

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 11 July 2024, with registration number 2,313 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 27 September and 3 October 2024 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/27/2024	Buy	809,471	5.4999	4,452,013	XMAD
CABK	09/27/2024	Buy	412,753	5.5033	2,271,488	CEUX
CABK	09/27/2024	Buy	83,671	5.5146	461,410	TQEX
CABK	09/27/2024	Buy	86,186	5.5169	475,476	AQEU
CABK	09/30/2024	Buy	826,358	5.4100	4,470,597	XMAD
CABK	09/30/2024	Buy	441,521	5.4113	2,389,199	CEUX
CABK	09/30/2024	Buy	89,418	5.4174	484,417	TQEX
CABK	09/30/2024	Buy	92,863	5.4182	503,146	AQEU
CABK	10/01/2024	Buy	855,716	5.1950	4,445,486	XMAD
CABK	10/01/2024	Buy	458,024	5.1985	2,381,025	CEUX
CABK	10/01/2024	Buy	91,804	5.2158	478,829	TQEX
CABK	10/01/2024	Buy	97,622	5.2170	509,291	AQEU
CABK	10/02/2024	Buy	926,122	5.0914	4,715,254	XMAD
CABK	10/02/2024	Buy	495,595	5.0910	2,523,055	CEUX
CABK	10/02/2024	Buy	100,832	5.0881	513,045	TQEX
CABK	10/02/2024	Buy	104,322	5.0880	530,787	AQEU
CABK	10/03/2024	Buy	954,167	5.1577	4,921,350	XMAD
CABK	10/03/2024	Buy	514,485	5.1573	2,653,328	CEUX
CABK	10/03/2024	Buy	105,909	5.1554	546,005	TQEX
CABK	10/03/2024	Buy	106,728	5.1549	550,167	AQEU
TOTAL			7,653,567	5.2623	40,275,369	

The number of shares purchased to date under the share buyback programme amounts to 42,747,572 representing an amount of 224,202,946 euros equivalent to 44.84 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

4 October 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, 27 September 2024

End date: Thursday, 3 October 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	09:00:01 AM	CABK	Buy	XMAD	4,112	5.6440
09/27/2024	09:00:32 AM	CABK	Buy	AQEU	2,763	5.6680
09/27/2024	09:00:40 AM	CABK	Buy	XMAD	3,528	5.6760
09/27/2024	09:00:40 AM	CABK	Buy	CEUX	969	5.6680
09/27/2024	09:00:40 AM	CABK	Buy	CEUX	3,436	5.6680
09/27/2024	09:00:40 AM	CABK	Buy	AQEU	1,986	5.6680
09/27/2024	09:00:41 AM	CABK	Buy	XMAD	2,278	5.6680
09/27/2024	09:00:41 AM	CABK	Buy	XMAD	3,834	5.6660
09/27/2024	09:00:41 AM	CABK	Buy	XMAD	2,775	5.6640
09/27/2024	09:00:41 AM	CABK	Buy	TQEX	2,744	5.6660
09/27/2024	09:00:41 AM	CABK	Buy	TQEX	2,930	5.6640
09/27/2024	09:00:41 AM	CABK	Buy	TQEX	302	5.6620
09/27/2024	09:00:41 AM	CABK	Buy	TQEX	576	5.6620
09/27/2024	09:00:41 AM	CABK	Buy	TQEX	1,806	5.6620
09/27/2024	09:00:41 AM	CABK	Buy	CEUX	2,867	5.6680
09/27/2024	09:00:41 AM	CABK	Buy	CEUX	4,463	5.6660
09/27/2024	09:00:41 AM	CABK	Buy	CEUX	1,987	5.6640
09/27/2024	09:00:41 AM	CABK	Buy	AQEU	1,977	5.6680
09/27/2024	09:00:41 AM	CABK	Buy	AQEU	1,869	5.6660
09/27/2024	09:01:23 AM	CABK	Buy	XMAD	1,516	5.6500
09/27/2024	09:01:40 AM	CABK	Buy	CEUX	1,510	5.6420
09/27/2024	09:04:10 AM	CABK	Buy	XMAD	3,925	5.6460
09/27/2024	09:04:10 AM	CABK	Buy	CEUX	382	5.6460
09/27/2024	09:04:10 AM	CABK	Buy	CEUX	1,244	5.6460
09/27/2024	09:04:11 AM	CABK	Buy	XMAD	2,577	5.6460
09/27/2024	09:04:13 AM	CABK	Buy	XMAD	4,034	5.6440
09/27/2024	09:04:13 AM	CABK	Buy	XMAD	2,606	5.6420
09/27/2024	09:04:13 AM	CABK	Buy	CEUX	1,681	5.6440
09/27/2024	09:04:13 AM	CABK	Buy	CEUX	1,744	5.6420
09/27/2024	09:04:13 AM	CABK	Buy	AQEU	1,919	5.6440
09/27/2024	09:04:44 AM	CABK	Buy	CEUX	1,781	5.6440
09/27/2024	09:04:52 AM	CABK	Buy	XMAD	1,483	5.6420
09/27/2024	09:05:42 AM	CABK	Buy	XMAD	1,580	5.6380
09/27/2024	09:06:08 AM	CABK	Buy	CEUX	1,637	5.6360
09/27/2024	09:06:33 AM	CABK	Buy	XMAD	1,471	5.6380
09/27/2024	09:06:34 AM	CABK	Buy	XMAD	1,591	5.6360
09/27/2024	09:06:34 AM	CABK	Buy	CEUX	1,615	5.6360
09/27/2024	09:08:08 AM	CABK	Buy	XMAD	1,540	5.6360
09/27/2024	09:08:08 AM	CABK	Buy	XMAD	1,534	5.6340
09/27/2024	09:08:08 AM	CABK	Buy	XMAD	1,550	5.6320
09/27/2024	09:08:08 AM	CABK	Buy	CEUX	700	5.6360
09/27/2024	09:08:08 AM	CABK	Buy	CEUX	874	5.6360
09/27/2024	09:08:08 AM	CABK	Buy	CEUX	982	5.6340
09/27/2024	09:08:30 AM	CABK	Buy	XMAD	1,524	5.6280
09/27/2024	09:08:54 AM	CABK	Buy	XMAD	1,521	5.6220
09/27/2024	09:09:27 AM	CABK	Buy	CEUX	1,870	5.6140
09/27/2024	09:09:27 AM	CABK	Buy	AQEU	1,772	5.6140
09/27/2024	09:09:34 AM	CABK	Buy	XMAD	1,510	5.6120
09/27/2024	09:09:56 AM	CABK	Buy	XMAD	1,477	5.6140
09/27/2024	09:10:29 AM	CABK	Buy	XMAD	1,454	5.6040
09/27/2024	09:10:33 AM	CABK	Buy	CEUX	1,627	5.6020
09/27/2024	09:10:52 AM	CABK	Buy	XMAD	1,246	5.6000
09/27/2024	09:11:40 AM	CABK	Buy	XMAD	1,560	5.5980
09/27/2024	09:11:40 AM	CABK	Buy	CEUX	1,490	5.5980
09/27/2024	09:12:04 AM	CABK	Buy	XMAD	1,695	5.5940
09/27/2024	09:13:16 AM	CABK	Buy	CEUX	1,546	5.5880
09/27/2024	09:13:26 AM	CABK	Buy	XMAD	1,571	5.5900
09/27/2024	09:13:26 AM	CABK	Buy	XMAD	1,600	5.5880
09/27/2024	09:13:26 AM	CABK	Buy	TQEX	1,431	5.5900
09/27/2024	09:13:26 AM	CABK	Buy	TQEX	1,440	5.5880
09/27/2024	09:13:45 AM	CABK	Buy	CEUX	596	5.5880
09/27/2024	09:14:14 AM	CABK	Buy	XMAD	1,707	5.5900
09/27/2024	09:14:52 AM	CABK	Buy	CEUX	1,919	5.5840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	09:16:33 AM	CABK	Buy	XMAD	2,159	5.5940
09/27/2024	09:16:33 AM	CABK	Buy	AQEU	1,716	5.5940
09/27/2024	09:16:33 AM	CABK	Buy	CEUX	1,673	5.5940
09/27/2024	09:16:45 AM	CABK	Buy	XMAD	2,074	5.5920
09/27/2024	09:16:45 AM	CABK	Buy	TQEX	2,219	5.5920
09/27/2024	09:16:52 AM	CABK	Buy	XMAD	1,646	5.5900
09/27/2024	09:16:52 AM	CABK	Buy	XMAD	1,961	5.5880
09/27/2024	09:17:21 AM	CABK	Buy	CEUX	100	5.5880
09/27/2024	09:17:21 AM	CABK	Buy	CEUX	1,450	5.5880
09/27/2024	09:18:33 AM	CABK	Buy	CEUX	1,464	5.5920
09/27/2024	09:18:42 AM	CABK	Buy	XMAD	1,689	5.5900
09/27/2024	09:18:57 AM	CABK	Buy	XMAD	1,601	5.5920
09/27/2024	09:20:20 AM	CABK	Buy	XMAD	1,500	5.5880
09/27/2024	09:20:20 AM	CABK	Buy	CEUX	1,441	5.5880
09/27/2024	09:20:24 AM	CABK	Buy	XMAD	1,496	5.5880
09/27/2024	09:20:57 AM	CABK	Buy	XMAD	1,438	5.5920
09/27/2024	09:20:57 AM	CABK	Buy	CEUX	968	5.5920
09/27/2024	09:20:57 AM	CABK	Buy	CEUX	518	5.5920
09/27/2024	09:21:15 AM	CABK	Buy	XMAD	1,474	5.5860
09/27/2024	09:21:53 AM	CABK	Buy	XMAD	676	5.5860
09/27/2024	09:21:53 AM	CABK	Buy	XMAD	530	5.5860
09/27/2024	09:21:53 AM	CABK	Buy	XMAD	235	5.5860
09/27/2024	09:23:41 AM	CABK	Buy	XMAD	581	5.5880
09/27/2024	09:23:41 AM	CABK	Buy	XMAD	530	5.5880
09/27/2024	09:23:41 AM	CABK	Buy	XMAD	316	5.5880
09/27/2024	09:23:41 AM	CABK	Buy	TQEX	1,721	5.5880
09/27/2024	09:23:41 AM	CABK	Buy	AQEU	1,774	5.5880
09/27/2024	09:23:41 AM	CABK	Buy	CEUX	1,470	5.5900
09/27/2024	09:23:41 AM	CABK	Buy	CEUX	1,475	5.5880
09/27/2024	09:23:43 AM	CABK	Buy	XMAD	316	5.5860
09/27/2024	09:23:43 AM	CABK	Buy	XMAD	1,122	5.5860
09/27/2024	09:24:16 AM	CABK	Buy	XMAD	1,400	5.5840
09/27/2024	09:24:16 AM	CABK	Buy	XMAD	29	5.5840
09/27/2024	09:24:34 AM	CABK	Buy	XMAD	1,404	5.5840
09/27/2024	09:26:45 AM	CABK	Buy	XMAD	511	5.6080
09/27/2024	09:26:45 AM	CABK	Buy	XMAD	996	5.6080
09/27/2024	09:26:45 AM	CABK	Buy	CEUX	1,430	5.6080
09/27/2024	09:26:48 AM	CABK	Buy	XMAD	1,492	5.6060
09/27/2024	09:26:48 AM	CABK	Buy	CEUX	1,435	5.6060
09/27/2024	09:27:47 AM	CABK	Buy	CEUX	1,483	5.6100
09/27/2024	09:28:44 AM	CABK	Buy	XMAD	1,476	5.6100
09/27/2024	09:29:21 AM	CABK	Buy	CEUX	1,504	5.6120
09/27/2024	09:29:29 AM	CABK	Buy	XMAD	177	5.6120
09/27/2024	09:30:09 AM	CABK	Buy	XMAD	2,395	5.6160
09/27/2024	09:30:20 AM	CABK	Buy	XMAD	2,464	5.6140
09/27/2024	09:31:12 AM	CABK	Buy	XMAD	1,395	5.6060
09/27/2024	09:31:12 AM	CABK	Buy	XMAD	1,076	5.6040
09/27/2024	09:31:12 AM	CABK	Buy	XMAD	321	5.6040
09/27/2024	09:31:12 AM	CABK	Buy	TQEX	1,694	5.6060
09/27/2024	09:31:12 AM	CABK	Buy	AQEU	218	5.6040
09/27/2024	09:31:12 AM	CABK	Buy	CEUX	1,445	5.6060
09/27/2024	09:32:41 AM	CABK	Buy	XMAD	1,483	5.6000
09/27/2024	09:32:41 AM	CABK	Buy	CEUX	1,421	5.6020
09/27/2024	09:33:34 AM	CABK	Buy	XMAD	1,511	5.6060
09/27/2024	09:33:34 AM	CABK	Buy	XMAD	1,525	5.6040
09/27/2024	09:33:34 AM	CABK	Buy	XMAD	1,491	5.6020
09/27/2024	09:33:34 AM	CABK	Buy	CEUX	1,431	5.6040
09/27/2024	09:34:53 AM	CABK	Buy	XMAD	345	5.5860
09/27/2024	09:34:53 AM	CABK	Buy	CEUX	1,403	5.5860
09/27/2024	09:35:08 AM	CABK	Buy	XMAD	1,239	5.5860
09/27/2024	09:36:13 AM	CABK	Buy	XMAD	1,507	5.5860
09/27/2024	09:36:25 AM	CABK	Buy	AQEU	2,427	5.5840
09/27/2024	09:36:40 AM	CABK	Buy	XMAD	1,476	5.5860
09/27/2024	09:36:40 AM	CABK	Buy	CEUX	5	5.5860
09/27/2024	09:36:40 AM	CABK	Buy	CEUX	1,398	5.5860
09/27/2024	09:37:25 AM	CABK	Buy	XMAD	1,452	5.5880
09/27/2024	09:38:05 AM	CABK	Buy	CEUX	1,443	5.5820
09/27/2024	09:38:30 AM	CABK	Buy	XMAD	1,305	5.5800
09/27/2024	09:38:30 AM	CABK	Buy	XMAD	118	5.5800
09/27/2024	09:39:09 AM	CABK	Buy	XMAD	1,464	5.5820
09/27/2024	09:40:54 AM	CABK	Buy	XMAD	1,426	5.5840
09/27/2024	09:40:54 AM	CABK	Buy	CEUX	1,422	5.5840
09/27/2024	09:40:55 AM	CABK	Buy	XMAD	1,436	5.5820
09/27/2024	09:40:55 AM	CABK	Buy	XMAD	1,445	5.5800
09/27/2024	09:40:55 AM	CABK	Buy	TQEX	1,732	5.5800
09/27/2024	09:41:42 AM	CABK	Buy	CEUX	769	5.5760
09/27/2024	09:41:42 AM	CABK	Buy	CEUX	659	5.5760
09/27/2024	09:42:44 AM	CABK	Buy	XMAD	1,527	5.5740
09/27/2024	09:44:20 AM	CABK	Buy	XMAD	1,487	5.5740
09/27/2024	09:44:20 AM	CABK	Buy	CEUX	1,477	5.5740
09/27/2024	09:44:59 AM	CABK	Buy	XMAD	1,500	5.5720
09/27/2024	09:45:05 AM	CABK	Buy	CEUX	1,454	5.5660
09/27/2024	09:45:52 AM	CABK	Buy	XMAD	897	5.5680
09/27/2024	09:45:52 AM	CABK	Buy	XMAD	537	5.5680
09/27/2024	09:45:58 AM	CABK	Buy	AQEU	1,728	5.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	09:46:32 AM	CABK	Buy	XMAD	1,445	5.5620
09/27/2024	09:47:31 AM	CABK	Buy	XMAD	436	5.5600
09/27/2024	09:47:31 AM	CABK	Buy	XMAD	1,036	5.5600
09/27/2024	09:47:31 AM	CABK	Buy	CEUX	1,469	5.5600
09/27/2024	09:48:21 AM	CABK	Buy	XMAD	1,449	5.5580
09/27/2024	09:50:01 AM	CABK	Buy	XMAD	723	5.5540
09/27/2024	09:50:01 AM	CABK	Buy	XMAD	760	5.5540
09/27/2024	09:50:28 AM	CABK	Buy	CEUX	100	5.5520
09/27/2024	09:50:28 AM	CABK	Buy	CEUX	660	5.5520
09/27/2024	09:50:28 AM	CABK	Buy	CEUX	660	5.5520
09/27/2024	09:50:31 AM	CABK	Buy	XMAD	1,501	5.5500
09/27/2024	09:50:32 AM	CABK	Buy	TQEX	1,701	5.5480
09/27/2024	09:50:44 AM	CABK	Buy	CEUX	1,402	5.5420
09/27/2024	09:50:44 AM	CABK	Buy	CEUX	1,411	5.5400
09/27/2024	09:51:40 AM	CABK	Buy	XMAD	127	5.5340
09/27/2024	09:51:40 AM	CABK	Buy	XMAD	1,305	5.5340
09/27/2024	09:53:01 AM	CABK	Buy	XMAD	1,423	5.5280
09/27/2024	09:54:14 AM	CABK	Buy	XMAD	1,437	5.5280
09/27/2024	09:54:30 AM	CABK	Buy	XMAD	1,430	5.5240
09/27/2024	09:54:30 AM	CABK	Buy	XMAD	1,439	5.5220
09/27/2024	09:56:28 AM	CABK	Buy	XMAD	882	5.5320
09/27/2024	09:56:28 AM	CABK	Buy	XMAD	530	5.5320
09/27/2024	09:56:28 AM	CABK	Buy	CEUX	769	5.5300
09/27/2024	09:56:45 AM	CABK	Buy	CEUX	1,346	5.5280
09/27/2024	09:56:45 AM	CABK	Buy	CEUX	429	5.5280
09/27/2024	09:57:12 AM	CABK	Buy	AQEU	1,763	5.5380
09/27/2024	09:58:37 AM	CABK	Buy	XMAD	1,406	5.5420
09/27/2024	09:58:37 AM	CABK	Buy	XMAD	1,413	5.5400
09/27/2024	09:58:48 AM	CABK	Buy	CEUX	137	5.5400
09/27/2024	09:58:48 AM	CABK	Buy	CEUX	178	5.5400
09/27/2024	09:58:49 AM	CABK	Buy	CEUX	20	5.5400
09/27/2024	09:58:50 AM	CABK	Buy	CEUX	146	5.5400
09/27/2024	09:58:57 AM	CABK	Buy	CEUX	1,023	5.5400
09/27/2024	09:59:20 AM	CABK	Buy	XMAD	1,400	5.5340
09/27/2024	10:00:36 AM	CABK	Buy	XMAD	1,395	5.5300
09/27/2024	10:00:38 AM	CABK	Buy	CEUX	718	5.5280
09/27/2024	10:02:15 AM	CABK	Buy	XMAD	800	5.5300
09/27/2024	10:02:42 AM	CABK	Buy	XMAD	1,686	5.5300
09/27/2024	10:02:58 AM	CABK	Buy	TQEX	1,705	5.5320
09/27/2024	10:02:58 AM	CABK	Buy	CEUX	2,010	5.5300
09/27/2024	10:03:33 AM	CABK	Buy	XMAD	1,547	5.5260
09/27/2024	10:04:55 AM	CABK	Buy	XMAD	1,478	5.5300
09/27/2024	10:05:00 AM	CABK	Buy	CEUX	1,618	5.5280
09/27/2024	10:05:27 AM	CABK	Buy	XMAD	1,427	5.5220
09/27/2024	10:06:37 AM	CABK	Buy	XMAD	1,407	5.5220
09/27/2024	10:06:37 AM	CABK	Buy	CEUX	1,568	5.5220
09/27/2024	10:07:55 AM	CABK	Buy	XMAD	1,400	5.5180
09/27/2024	10:09:00 AM	CABK	Buy	XMAD	1,394	5.5220
09/27/2024	10:09:00 AM	CABK	Buy	CEUX	606	5.5220
09/27/2024	10:09:00 AM	CABK	Buy	CEUX	898	5.5220
09/27/2024	10:09:57 AM	CABK	Buy	XMAD	1,397	5.5320
09/27/2024	10:09:57 AM	CABK	Buy	AQEU	1,717	5.5320
09/27/2024	10:11:02 AM	CABK	Buy	CEUX	533	5.5320
09/27/2024	10:11:02 AM	CABK	Buy	CEUX	933	5.5320
09/27/2024	10:11:04 AM	CABK	Buy	XMAD	1,393	5.5300
09/27/2024	10:11:21 AM	CABK	Buy	XMAD	1,387	5.5280
09/27/2024	10:11:21 AM	CABK	Buy	XMAD	1,386	5.5260
09/27/2024	10:15:16 AM	CABK	Buy	XMAD	1,384	5.5420
09/27/2024	10:15:16 AM	CABK	Buy	TQEX	843	5.5420
09/27/2024	10:15:16 AM	CABK	Buy	TQEX	843	5.5420
09/27/2024	10:15:16 AM	CABK	Buy	CEUX	1,452	5.5420
09/27/2024	10:15:28 AM	CABK	Buy	XMAD	400	5.5400
09/27/2024	10:15:28 AM	CABK	Buy	XMAD	986	5.5400
09/27/2024	10:15:28 AM	CABK	Buy	CEUX	1,447	5.5400
09/27/2024	10:15:29 AM	CABK	Buy	XMAD	1,376	5.5380
09/27/2024	10:17:04 AM	CABK	Buy	CEUX	219	5.5380
09/27/2024	10:17:04 AM	CABK	Buy	CEUX	917	5.5380
09/27/2024	10:17:04 AM	CABK	Buy	CEUX	279	5.5380
09/27/2024	10:17:15 AM	CABK	Buy	XMAD	1,480	5.5360
09/27/2024	10:17:15 AM	CABK	Buy	XMAD	291	5.5340
09/27/2024	10:17:15 AM	CABK	Buy	XMAD	1,187	5.5340
09/27/2024	10:19:01 AM	CABK	Buy	XMAD	1,481	5.5440
09/27/2024	10:19:01 AM	CABK	Buy	CEUX	528	5.5440
09/27/2024	10:19:01 AM	CABK	Buy	CEUX	878	5.5440
09/27/2024	10:20:10 AM	CABK	Buy	XMAD	1,541	5.5440
09/27/2024	10:21:25 AM	CABK	Buy	AQEU	1,722	5.5540
09/27/2024	10:21:38 AM	CABK	Buy	XMAD	1,530	5.5520
09/27/2024	10:21:38 AM	CABK	Buy	CEUX	604	5.5520
09/27/2024	10:21:38 AM	CABK	Buy	CEUX	412	5.5520
09/27/2024	10:21:38 AM	CABK	Buy	CEUX	379	5.5520
09/27/2024	10:23:49 AM	CABK	Buy	CEUX	1,431	5.5640
09/27/2024	10:24:30 AM	CABK	Buy	XMAD	1,542	5.5640
09/27/2024	10:24:33 AM	CABK	Buy	XMAD	69	5.5620
09/27/2024	10:24:33 AM	CABK	Buy	XMAD	1,477	5.5620
09/27/2024	10:24:52 AM	CABK	Buy	CEUX	1	5.5620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	10:24:55 AM	CABK	Buy	CEUX	1	5.5620
09/27/2024	10:25:01 AM	CABK	Buy	XMAD	1,411	5.5620
09/27/2024	10:25:01 AM	CABK	Buy	CEUX	1,406	5.5620
09/27/2024	10:25:30 AM	CABK	Buy	XMAD	1,493	5.5600
09/27/2024	10:25:50 AM	CABK	Buy	TQEX	175	5.5480
09/27/2024	10:25:50 AM	CABK	Buy	TQEX	757	5.5480
09/27/2024	10:25:50 AM	CABK	Buy	TQEX	757	5.5480
09/27/2024	10:27:21 AM	CABK	Buy	CEUX	115	5.5580
09/27/2024	10:28:02 AM	CABK	Buy	CEUX	1,390	5.5600
09/27/2024	10:28:13 AM	CABK	Buy	XMAD	1,529	5.5580
09/27/2024	10:28:13 AM	CABK	Buy	XMAD	1,557	5.5560
09/27/2024	10:30:34 AM	CABK	Buy	CEUX	1,425	5.5580
09/27/2024	10:30:52 AM	CABK	Buy	XMAD	220	5.5580
09/27/2024	10:30:52 AM	CABK	Buy	XMAD	1,233	5.5580
09/27/2024	10:32:53 AM	CABK	Buy	CEUX	613	5.5560
09/27/2024	10:33:36 AM	CABK	Buy	XMAD	1,480	5.5560
09/27/2024	10:34:12 AM	CABK	Buy	CEUX	439	5.5540
09/27/2024	10:34:27 AM	CABK	Buy	XMAD	1,465	5.5540
09/27/2024	10:34:27 AM	CABK	Buy	CEUX	186	5.5540
09/27/2024	10:34:30 AM	CABK	Buy	CEUX	45	5.5540
09/27/2024	10:34:33 AM	CABK	Buy	XMAD	1,494	5.5520
09/27/2024	10:34:33 AM	CABK	Buy	CEUX	927	5.5540
09/27/2024	10:34:33 AM	CABK	Buy	CEUX	232	5.5540
09/27/2024	10:34:33 AM	CABK	Buy	AQEU	1,772	5.5540
09/27/2024	10:34:44 AM	CABK	Buy	XMAD	1,572	5.5520
09/27/2024	10:35:02 AM	CABK	Buy	XMAD	1,831	5.5500
09/27/2024	10:35:28 AM	CABK	Buy	CEUX	1,681	5.5480
09/27/2024	10:37:04 AM	CABK	Buy	XMAD	2,019	5.5380
09/27/2024	10:38:14 AM	CABK	Buy	XMAD	1,792	5.5440
09/27/2024	10:38:14 AM	CABK	Buy	CEUX	1,502	5.5440
09/27/2024	10:38:44 AM	CABK	Buy	TQEX	1,699	5.5420
09/27/2024	10:38:49 AM	CABK	Buy	XMAD	1,588	5.5420
09/27/2024	10:41:23 AM	CABK	Buy	XMAD	1,499	5.5400
09/27/2024	10:41:23 AM	CABK	Buy	CEUX	1,454	5.5400
09/27/2024	10:41:37 AM	CABK	Buy	XMAD	1,499	5.5380
09/27/2024	10:41:37 AM	CABK	Buy	CEUX	1,418	5.5360
09/27/2024	10:43:06 AM	CABK	Buy	XMAD	887	5.5340
09/27/2024	10:43:06 AM	CABK	Buy	XMAD	634	5.5340
09/27/2024	10:43:45 AM	CABK	Buy	XMAD	557	5.5340
09/27/2024	10:45:16 AM	CABK	Buy	CEUX	90	5.5320
09/27/2024	10:45:22 AM	CABK	Buy	CEUX	1,387	5.5340
09/27/2024	10:45:22 AM	CABK	Buy	AQEU	220	5.5340
09/27/2024	10:45:22 AM	CABK	Buy	AQEU	1,515	5.5340
09/27/2024	10:45:27 AM	CABK	Buy	XMAD	1,392	5.5320
09/27/2024	10:45:27 AM	CABK	Buy	CEUX	1,379	5.5320
09/27/2024	10:45:28 AM	CABK	Buy	XMAD	1,402	5.5300
09/27/2024	10:45:30 AM	CABK	Buy	XMAD	576	5.5280
09/27/2024	10:47:09 AM	CABK	Buy	XMAD	1,725	5.5240
09/27/2024	10:47:49 AM	CABK	Buy	CEUX	892	5.5160
09/27/2024	10:47:52 AM	CABK	Buy	XMAD	1,736	5.5160
09/27/2024	10:48:50 AM	CABK	Buy	XMAD	309	5.5080
09/27/2024	10:48:53 AM	CABK	Buy	XMAD	330	5.5080
09/27/2024	10:48:53 AM	CABK	Buy	XMAD	995	5.5080
09/27/2024	10:50:24 AM	CABK	Buy	XMAD	1,277	5.5100
09/27/2024	10:50:24 AM	CABK	Buy	XMAD	306	5.5100
09/27/2024	10:51:02 AM	CABK	Buy	CEUX	1,448	5.5100
09/27/2024	10:51:02 AM	CABK	Buy	CEUX	197	5.5100
09/27/2024	10:52:00 AM	CABK	Buy	XMAD	1,567	5.5140
09/27/2024	10:52:21 AM	CABK	Buy	XMAD	1,494	5.5140
09/27/2024	10:52:21 AM	CABK	Buy	XMAD	1,502	5.5120
09/27/2024	10:52:21 AM	CABK	Buy	TQEX	1,686	5.5120
09/27/2024	10:52:21 AM	CABK	Buy	CEUX	1,520	5.5120
09/27/2024	10:54:15 AM	CABK	Buy	XMAD	1,465	5.4940
09/27/2024	10:54:15 AM	CABK	Buy	CEUX	1,459	5.4980
09/27/2024	10:54:15 AM	CABK	Buy	CEUX	1,480	5.4960
09/27/2024	10:57:27 AM	CABK	Buy	XMAD	1,463	5.5000
09/27/2024	10:57:27 AM	CABK	Buy	CEUX	1,172	5.5000
09/27/2024	10:57:27 AM	CABK	Buy	CEUX	222	5.5000
09/27/2024	10:57:27 AM	CABK	Buy	AQEU	1,725	5.5000
09/27/2024	10:57:33 AM	CABK	Buy	XMAD	1,444	5.4980
09/27/2024	10:57:33 AM	CABK	Buy	XMAD	1,483	5.4960
09/27/2024	10:59:55 AM	CABK	Buy	XMAD	1,475	5.5100
09/27/2024	10:59:55 AM	CABK	Buy	XMAD	1,467	5.5080
09/27/2024	10:59:55 AM	CABK	Buy	CEUX	1,385	5.5080
09/27/2024	11:02:04 AM	CABK	Buy	XMAD	1,560	5.5040
09/27/2024	11:02:04 AM	CABK	Buy	CEUX	1,387	5.5020
09/27/2024	11:03:15 AM	CABK	Buy	XMAD	1,526	5.5060
09/27/2024	11:03:15 AM	CABK	Buy	TQEX	847	5.5060
09/27/2024	11:03:15 AM	CABK	Buy	TQEX	847	5.5060
09/27/2024	11:04:14 AM	CABK	Buy	XMAD	1,486	5.5100
09/27/2024	11:04:14 AM	CABK	Buy	CEUX	198	5.5100
09/27/2024	11:04:14 AM	CABK	Buy	CEUX	1,185	5.5100
09/27/2024	11:04:52 AM	CABK	Buy	XMAD	1,057	5.5100
09/27/2024	11:06:38 AM	CABK	Buy	CEUX	172	5.5080
09/27/2024	11:06:38 AM	CABK	Buy	CEUX	1,211	5.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	11:06:44 AM	CABK	Buy	XMAD	1,655	5.5060
09/27/2024	11:09:16 AM	CABK	Buy	XMAD	1,650	5.5040
09/27/2024	11:09:16 AM	CABK	Buy	XMAD	1,595	5.5020
09/27/2024	11:09:16 AM	CABK	Buy	CEUX	1,384	5.5040
09/27/2024	11:09:19 AM	CABK	Buy	AQEU	1,149	5.5020
09/27/2024	11:11:49 AM	CABK	Buy	XMAD	1,962	5.5040
09/27/2024	11:12:00 AM	CABK	Buy	XMAD	1,515	5.5020
09/27/2024	11:12:00 AM	CABK	Buy	XMAD	1,483	5.5000
09/27/2024	11:12:00 AM	CABK	Buy	CEUX	1,382	5.5020
09/27/2024	11:12:00 AM	CABK	Buy	CEUX	1,376	5.5000
09/27/2024	11:13:16 AM	CABK	Buy	XMAD	1,958	5.4960
09/27/2024	11:13:51 AM	CABK	Buy	CEUX	1,450	5.4960
09/27/2024	11:15:36 AM	CABK	Buy	XMAD	1,788	5.4940
09/27/2024	11:16:34 AM	CABK	Buy	XMAD	1,583	5.4960
09/27/2024	11:16:34 AM	CABK	Buy	TQEX	1,683	5.4960
09/27/2024	11:16:34 AM	CABK	Buy	CEUX	1,420	5.4960
09/27/2024	11:17:44 AM	CABK	Buy	XMAD	1,502	5.4960
09/27/2024	11:17:44 AM	CABK	Buy	XMAD	1,502	5.4940
09/27/2024	11:20:35 AM	CABK	Buy	XMAD	1,527	5.5020
09/27/2024	11:20:35 AM	CABK	Buy	CEUX	1,432	5.5020
09/27/2024	11:21:22 AM	CABK	Buy	XMAD	1,508	5.5000
09/27/2024	11:21:22 AM	CABK	Buy	CEUX	1,457	5.5000
09/27/2024	11:22:22 AM	CABK	Buy	XMAD	1,476	5.5020
09/27/2024	11:23:06 AM	CABK	Buy	CEUX	1,123	5.5000
09/27/2024	11:23:40 AM	CABK	Buy	XMAD	1,039	5.5000
09/27/2024	11:23:40 AM	CABK	Buy	XMAD	437	5.5000
09/27/2024	11:23:40 AM	CABK	Buy	AQEU	2,284	5.5000
09/27/2024	11:23:50 AM	CABK	Buy	XMAD	1,523	5.4980
09/27/2024	11:24:50 AM	CABK	Buy	XMAD	1,463	5.4920
09/27/2024	11:24:50 AM	CABK	Buy	CEUX	1,554	5.4900
09/27/2024	11:25:51 AM	CABK	Buy	XMAD	1,455	5.4800
09/27/2024	11:26:52 AM	CABK	Buy	CEUX	565	5.4840
09/27/2024	11:28:19 AM	CABK	Buy	XMAD	1,452	5.4860
09/27/2024	11:29:30 AM	CABK	Buy	CEUX	1,894	5.4940
09/27/2024	11:29:30 AM	CABK	Buy	CEUX	26	5.4940
09/27/2024	11:30:05 AM	CABK	Buy	XMAD	1,425	5.4920
09/27/2024	11:30:05 AM	CABK	Buy	XMAD	1,429	5.4900
09/27/2024	11:30:05 AM	CABK	Buy	TQEX	1,688	5.4900
09/27/2024	11:30:35 AM	CABK	Buy	XMAD	1,417	5.4840
09/27/2024	11:31:24 AM	CABK	Buy	CEUX	757	5.4800
09/27/2024	11:31:24 AM	CABK	Buy	CEUX	530	5.4800
09/27/2024	11:32:50 AM	CABK	Buy	XMAD	1,395	5.4840
09/27/2024	11:33:18 AM	CABK	Buy	XMAD	1,382	5.4840
09/27/2024	11:34:00 AM	CABK	Buy	CEUX	445	5.4880
09/27/2024	11:34:05 AM	CABK	Buy	CEUX	1,275	5.4880
09/27/2024	11:35:06 AM	CABK	Buy	XMAD	1,385	5.4920
09/27/2024	11:35:06 AM	CABK	Buy	AQEU	1,800	5.4900
09/27/2024	11:35:35 AM	CABK	Buy	XMAD	1,490	5.4880
09/27/2024	11:36:11 AM	CABK	Buy	CEUX	1,586	5.4880
09/27/2024	11:37:17 AM	CABK	Buy	XMAD	1,513	5.4860
09/27/2024	11:38:44 AM	CABK	Buy	XMAD	1,513	5.4920
09/27/2024	11:38:44 AM	CABK	Buy	CEUX	1,488	5.4920
09/27/2024	11:39:32 AM	CABK	Buy	XMAD	1,500	5.4880
09/27/2024	11:42:16 AM	CABK	Buy	CEUX	1,439	5.4920
09/27/2024	11:42:18 AM	CABK	Buy	XMAD	1,487	5.4900
09/27/2024	11:42:18 AM	CABK	Buy	TQEX	1,686	5.4900
09/27/2024	11:42:22 AM	CABK	Buy	XMAD	1,493	5.4880
09/27/2024	11:43:24 AM	CABK	Buy	CEUX	1,466	5.4900
09/27/2024	11:44:38 AM	CABK	Buy	XMAD	166	5.4920
09/27/2024	11:44:38 AM	CABK	Buy	XMAD	1,242	5.4920
09/27/2024	11:46:00 AM	CABK	Buy	XMAD	1,466	5.4980
09/27/2024	11:46:00 AM	CABK	Buy	XMAD	1,474	5.4960
09/27/2024	11:46:00 AM	CABK	Buy	CEUX	1,416	5.4980
09/27/2024	11:49:10 AM	CABK	Buy	CEUX	371	5.4980
09/27/2024	11:49:44 AM	CABK	Buy	XMAD	1,480	5.4980
09/27/2024	11:50:25 AM	CABK	Buy	XMAD	874	5.4960
09/27/2024	11:50:51 AM	CABK	Buy	AQEU	1,748	5.4980
09/27/2024	11:50:51 AM	CABK	Buy	CEUX	1,886	5.4980
09/27/2024	11:51:44 AM	CABK	Buy	XMAD	1,579	5.5020
09/27/2024	11:53:54 AM	CABK	Buy	XMAD	2,008	5.5060
09/27/2024	11:53:54 AM	CABK	Buy	CEUX	1,738	5.5080
09/27/2024	11:54:32 AM	CABK	Buy	XMAD	1,618	5.5040
09/27/2024	11:55:21 AM	CABK	Buy	CEUX	1,549	5.5040
09/27/2024	11:55:47 AM	CABK	Buy	XMAD	1,422	5.5020
09/27/2024	11:55:47 AM	CABK	Buy	TQEX	1,695	5.5000
09/27/2024	11:56:04 AM	CABK	Buy	XMAD	1,940	5.5000
09/27/2024	11:56:41 AM	CABK	Buy	XMAD	2,057	5.4980
09/27/2024	11:57:26 AM	CABK	Buy	CEUX	1,500	5.4940
09/27/2024	11:58:18 AM	CABK	Buy	XMAD	1,476	5.4900
09/27/2024	12:00:00 PM	CABK	Buy	CEUX	1,426	5.4920
09/27/2024	12:00:07 PM	CABK	Buy	XMAD	1,456	5.4920
09/27/2024	12:01:31 PM	CABK	Buy	CEUX	1,414	5.4960
09/27/2024	12:02:17 PM	CABK	Buy	XMAD	1,458	5.4960
09/27/2024	12:02:27 PM	CABK	Buy	XMAD	1,440	5.4940
09/27/2024	12:04:55 PM	CABK	Buy	CEUX	1,415	5.5020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	12:05:53 PM	CABK	Buy	XMAD	2,080	5.5040
09/27/2024	12:05:53 PM	CABK	Buy	AQEU	1,744	5.5040
09/27/2024	12:05:53 PM	CABK	Buy	CEUX	1,409	5.5040
09/27/2024	12:06:35 PM	CABK	Buy	XMAD	1,161	5.5040
09/27/2024	12:06:35 PM	CABK	Buy	XMAD	360	5.5040
09/27/2024	12:07:32 PM	CABK	Buy	XMAD	1,705	5.5060
09/27/2024	12:07:55 PM	CABK	Buy	CEUX	1,390	5.5060
09/27/2024	12:09:17 PM	CABK	Buy	XMAD	1,449	5.5040
09/27/2024	12:09:17 PM	CABK	Buy	TQEX	1,673	5.5040
09/27/2024	12:09:29 PM	CABK	Buy	XMAD	1,946	5.5020
09/27/2024	12:09:29 PM	CABK	Buy	XMAD	1,633	5.5000
09/27/2024	12:10:04 PM	CABK	Buy	CEUX	1,385	5.5000
09/27/2024	12:11:02 PM	CABK	Buy	XMAD	1,400	5.4980
09/27/2024	12:12:26 PM	CABK	Buy	CEUX	1,408	5.4960
09/27/2024	12:14:40 PM	CABK	Buy	CEUX	345	5.5040
09/27/2024	12:14:40 PM	CABK	Buy	CEUX	1,072	5.5040
09/27/2024	12:15:29 PM	CABK	Buy	XMAD	1,771	5.5000
09/27/2024	12:18:02 PM	CABK	Buy	XMAD	2,212	5.5000
09/27/2024	12:18:04 PM	CABK	Buy	CEUX	1,437	5.5000
09/27/2024	12:18:15 PM	CABK	Buy	AQEU	631	5.5000
09/27/2024	12:18:45 PM	CABK	Buy	XMAD	1,399	5.4980
09/27/2024	12:18:48 PM	CABK	Buy	XMAD	1,821	5.4960
09/27/2024	12:21:50 PM	CABK	Buy	XMAD	1,918	5.4980
09/27/2024	12:21:50 PM	CABK	Buy	CEUX	1,456	5.4980
09/27/2024	12:21:52 PM	CABK	Buy	XMAD	800	5.4960
09/27/2024	12:21:52 PM	CABK	Buy	XMAD	530	5.4960
09/27/2024	12:21:52 PM	CABK	Buy	XMAD	661	5.4960
09/27/2024	12:24:22 PM	CABK	Buy	CEUX	1,417	5.5000
09/27/2024	12:26:09 PM	CABK	Buy	XMAD	2,226	5.5020
09/27/2024	12:26:09 PM	CABK	Buy	AQEU	1,941	5.5020
09/27/2024	12:28:34 PM	CABK	Buy	CEUX	473	5.5020
09/27/2024	12:29:13 PM	CABK	Buy	XMAD	2,205	5.5020
09/27/2024	12:29:13 PM	CABK	Buy	CEUX	929	5.5020
09/27/2024	12:29:42 PM	CABK	Buy	XMAD	2,219	5.5000
09/27/2024	12:29:42 PM	CABK	Buy	TQEX	848	5.5000
09/27/2024	12:29:42 PM	CABK	Buy	TQEX	848	5.5000
09/27/2024	12:29:42 PM	CABK	Buy	CEUX	948	5.5000
09/27/2024	12:29:42 PM	CABK	Buy	CEUX	503	5.5000
09/27/2024	12:30:02 PM	CABK	Buy	XMAD	1,427	5.4980
09/27/2024	12:33:22 PM	CABK	Buy	XMAD	1,558	5.5000
09/27/2024	12:33:22 PM	CABK	Buy	CEUX	1,436	5.5000
09/27/2024	12:33:33 PM	CABK	Buy	XMAD	1,771	5.4980
09/27/2024	12:33:33 PM	CABK	Buy	CEUX	1,432	5.4980
09/27/2024	12:36:25 PM	CABK	Buy	CEUX	1,393	5.5020
09/27/2024	12:38:59 PM	CABK	Buy	XMAD	2,720	5.5020
09/27/2024	12:38:59 PM	CABK	Buy	TQEX	965	5.5020
09/27/2024	12:38:59 PM	CABK	Buy	CEUX	1,384	5.5020
09/27/2024	12:41:19 PM	CABK	Buy	XMAD	1,431	5.5000
09/27/2024	12:41:19 PM	CABK	Buy	AQEU	1,771	5.4980
09/27/2024	12:42:03 PM	CABK	Buy	XMAD	2,375	5.4980
09/27/2024	12:45:01 PM	CABK	Buy	XMAD	2,356	5.4980
09/27/2024	12:45:01 PM	CABK	Buy	CEUX	293	5.4980
09/27/2024	12:45:01 PM	CABK	Buy	CEUX	1,097	5.4980
09/27/2024	12:45:01 PM	CABK	Buy	CEUX	9	5.4980
09/27/2024	12:46:58 PM	CABK	Buy	CEUX	527	5.4960
09/27/2024	12:49:38 PM	CABK	Buy	CEUX	1,629	5.4980
09/27/2024	12:52:56 PM	CABK	Buy	XMAD	2,935	5.4980
09/27/2024	12:53:05 PM	CABK	Buy	CEUX	1,409	5.4960
09/27/2024	12:53:09 PM	CABK	Buy	XMAD	1,244	5.4960
09/27/2024	12:53:09 PM	CABK	Buy	XMAD	733	5.4960
09/27/2024	12:53:09 PM	CABK	Buy	CEUX	505	5.4960
09/27/2024	12:53:14 PM	CABK	Buy	XMAD	1,734	5.4940
09/27/2024	12:53:14 PM	CABK	Buy	CEUX	1,594	5.4940
09/27/2024	12:54:05 PM	CABK	Buy	XMAD	3,557	5.4920
09/27/2024	12:54:57 PM	CABK	Buy	XMAD	2,751	5.4900
09/27/2024	12:55:05 PM	CABK	Buy	XMAD	521	5.4880
09/27/2024	12:55:05 PM	CABK	Buy	XMAD	875	5.4880
09/27/2024	12:57:01 PM	CABK	Buy	CEUX	105	5.4900
09/27/2024	12:58:46 PM	CABK	Buy	AQEU	1,758	5.4920
09/27/2024	12:58:57 PM	CABK	Buy	TQEX	2,392	5.4920
09/27/2024	12:58:57 PM	CABK	Buy	CEUX	2,009	5.4920
09/27/2024	12:59:56 PM	CABK	Buy	XMAD	1,856	5.4900
09/27/2024	13:01:49 PM	CABK	Buy	XMAD	2,094	5.5040
09/27/2024	13:01:49 PM	CABK	Buy	CEUX	1,768	5.5020
09/27/2024	13:02:04 PM	CABK	Buy	XMAD	1,472	5.5100
09/27/2024	13:02:04 PM	CABK	Buy	XMAD	1,467	5.5080
09/27/2024	13:03:52 PM	CABK	Buy	XMAD	1,429	5.5140
09/27/2024	13:03:52 PM	CABK	Buy	CEUX	1,580	5.5140
09/27/2024	13:04:29 PM	CABK	Buy	XMAD	1,415	5.5120
09/27/2024	13:05:53 PM	CABK	Buy	XMAD	1,406	5.5060
09/27/2024	13:05:53 PM	CABK	Buy	CEUX	1,496	5.5060
09/27/2024	13:09:19 PM	CABK	Buy	XMAD	1,433	5.5020
09/27/2024	13:09:19 PM	CABK	Buy	XMAD	1,433	5.5000
09/27/2024	13:09:19 PM	CABK	Buy	XMAD	1,472	5.4980
09/27/2024	13:09:19 PM	CABK	Buy	CEUX	380	5.5020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	13:09:19 PM	CABK	Buy	CEUX	1,067	5.5020
09/27/2024	13:11:07 PM	CABK	Buy	TQEX	1,698	5.5000
09/27/2024	13:11:40 PM	CABK	Buy	CEUX	1,431	5.4920
09/27/2024	13:11:56 PM	CABK	Buy	XMAD	1,478	5.4920
09/27/2024	13:17:21 PM	CABK	Buy	XMAD	2,085	5.4940
09/27/2024	13:17:21 PM	CABK	Buy	AQEU	1,733	5.4940
09/27/2024	13:17:21 PM	CABK	Buy	CEUX	1,414	5.4940
09/27/2024	13:17:48 PM	CABK	Buy	XMAD	1,471	5.4920
09/27/2024	13:17:48 PM	CABK	Buy	CEUX	1,414	5.4920
09/27/2024	13:19:16 PM	CABK	Buy	XMAD	1,451	5.5000
09/27/2024	13:19:22 PM	CABK	Buy	XMAD	1,760	5.4980
09/27/2024	13:20:17 PM	CABK	Buy	CEUX	1,294	5.4920
09/27/2024	13:22:12 PM	CABK	Buy	XMAD	1,610	5.4940
09/27/2024	13:23:05 PM	CABK	Buy	CEUX	1,472	5.4940
09/27/2024	13:24:05 PM	CABK	Buy	XMAD	1,402	5.4960
09/27/2024	13:24:55 PM	CABK	Buy	XMAD	1,507	5.4940
09/27/2024	13:25:28 PM	CABK	Buy	XMAD	54	5.4920
09/27/2024	13:25:38 PM	CABK	Buy	XMAD	218	5.4920
09/27/2024	13:25:38 PM	CABK	Buy	XMAD	1,173	5.4920
09/27/2024	13:26:57 PM	CABK	Buy	CEUX	1,477	5.4920
09/27/2024	13:28:01 PM	CABK	Buy	XMAD	1,435	5.4900
09/27/2024	13:28:01 PM	CABK	Buy	XMAD	1,404	5.4880
09/27/2024	13:30:32 PM	CABK	Buy	XMAD	65	5.4900
09/27/2024	13:30:32 PM	CABK	Buy	XMAD	660	5.4900
09/27/2024	13:31:35 PM	CABK	Buy	XMAD	494	5.4880
09/27/2024	13:31:35 PM	CABK	Buy	XMAD	1,290	5.4880
09/27/2024	13:31:35 PM	CABK	Buy	TQEX	444	5.4880
09/27/2024	13:31:35 PM	CABK	Buy	TQEX	825	5.4880
09/27/2024	13:31:35 PM	CABK	Buy	AQEU	1,740	5.4880
09/27/2024	13:31:35 PM	CABK	Buy	CEUX	1,449	5.4900
09/27/2024	13:32:24 PM	CABK	Buy	CEUX	1,438	5.4900
09/27/2024	13:34:49 PM	CABK	Buy	XMAD	926	5.4920
09/27/2024	13:34:49 PM	CABK	Buy	XMAD	535	5.4920
09/27/2024	13:35:28 PM	CABK	Buy	CEUX	1,416	5.4940
09/27/2024	13:36:48 PM	CABK	Buy	XMAD	1,524	5.4920
09/27/2024	13:37:38 PM	CABK	Buy	XMAD	1,488	5.4900
09/27/2024	13:39:00 PM	CABK	Buy	XMAD	1,429	5.4900
09/27/2024	13:39:00 PM	CABK	Buy	CEUX	1,403	5.4900
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09/27/2024	13:40:14 PM	CABK	Buy	XMAD	1,105	5.4880
09/27/2024	13:40:14 PM	CABK	Buy	XMAD	319	5.4880
09/27/2024	13:43:09 PM	CABK	Buy	XMAD	1,424	5.4940
09/27/2024	13:43:22 PM	CABK	Buy	CEUX	1,285	5.4940
09/27/2024	13:43:22 PM	CABK	Buy	CEUX	125	5.4940
09/27/2024	13:43:31 PM	CABK	Buy	XMAD	1,418	5.4920
09/27/2024	13:46:22 PM	CABK	Buy	XMAD	1,267	5.4880
09/27/2024	13:46:22 PM	CABK	Buy	XMAD	139	5.4880
09/27/2024	13:46:22 PM	CABK	Buy	CEUX	1,291	5.4880
09/27/2024	13:46:22 PM	CABK	Buy	CEUX	111	5.4880
09/27/2024	13:46:32 PM	CABK	Buy	XMAD	1,410	5.4860
09/27/2024	13:46:32 PM	CABK	Buy	XMAD	1,393	5.4840
09/27/2024	13:46:32 PM	CABK	Buy	TQEX	2,090	5.4860
09/27/2024	13:46:32 PM	CABK	Buy	CEUX	1,415	5.4820
09/27/2024	13:47:29 PM	CABK	Buy	AQEU	1,768	5.4760
09/27/2024	13:49:34 PM	CABK	Buy	XMAD	1,376	5.4780
09/27/2024	13:49:48 PM	CABK	Buy	CEUX	1,425	5.4740
09/27/2024	13:52:08 PM	CABK	Buy	XMAD	1,211	5.4700
09/27/2024	13:52:08 PM	CABK	Buy	XMAD	179	5.4700
09/27/2024	13:54:33 PM	CABK	Buy	XMAD	1,386	5.4740
09/27/2024	13:54:33 PM	CABK	Buy	CEUX	297	5.4740
09/27/2024	13:54:33 PM	CABK	Buy	CEUX	1,122	5.4740
09/27/2024	13:57:21 PM	CABK	Buy	XMAD	1,884	5.4860
09/27/2024	13:57:31 PM	CABK	Buy	XMAD	1,815	5.4840
09/27/2024	13:57:31 PM	CABK	Buy	CEUX	324	5.4840
09/27/2024	13:58:37 PM	CABK	Buy	CEUX	1,866	5.4860
09/27/2024	13:58:37 PM	CABK	Buy	CEUX	1	5.4860
09/27/2024	13:58:37 PM	CABK	Buy	CEUX	54	5.4860
09/27/2024	14:01:05 PM	CABK	Buy	XMAD	2,006	5.4880
09/27/2024	14:03:00 PM	CABK	Buy	CEUX	1,707	5.4980
09/27/2024	14:04:03 PM	CABK	Buy	XMAD	1,814	5.5020
09/27/2024	14:04:03 PM	CABK	Buy	XMAD	1,879	5.5000
09/27/2024	14:04:03 PM	CABK	Buy	TQEX	1,709	5.5020
09/27/2024	14:04:12 PM	CABK	Buy	XMAD	1,473	5.4980
09/27/2024	14:05:03 PM	CABK	Buy	CEUX	1,578	5.4940
09/27/2024	14:05:04 PM	CABK	Buy	AQEU	1,710	5.4920
09/27/2024	14:06:18 PM	CABK	Buy	XMAD	521	5.4920
09/27/2024	14:07:39 PM	CABK	Buy	XMAD	1,415	5.4940
09/27/2024	14:07:39 PM	CABK	Buy	CEUX	1,484	5.4940
09/27/2024	14:07:54 PM	CABK	Buy	XMAD	238	5.4920
09/27/2024	14:07:54 PM	CABK	Buy	XMAD	1,169	5.4920
09/27/2024	14:10:16 PM	CABK	Buy	XMAD	181	5.4940
09/27/2024	14:10:16 PM	CABK	Buy	XMAD	1,271	5.4940
09/27/2024	14:10:16 PM	CABK	Buy	CEUX	1,454	5.4940
09/27/2024	14:10:57 PM	CABK	Buy	XMAD	588	5.4940
09/27/2024	14:12:46 PM	CABK	Buy	CEUX	1,431	5.4920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	14:13:22 PM	CABK	Buy	XMAD	1,960	5.4900
09/27/2024	14:14:00 PM	CABK	Buy	XMAD	76	5.4880
09/27/2024	14:14:00 PM	CABK	Buy	XMAD	1,798	5.4880
09/27/2024	14:14:53 PM	CABK	Buy	XMAD	1,091	5.4840
09/27/2024	14:14:53 PM	CABK	Buy	XMAD	454	5.4840
09/27/2024	14:16:16 PM	CABK	Buy	CEUX	154	5.4860
09/27/2024	14:17:13 PM	CABK	Buy	XMAD	1,495	5.4860
09/27/2024	14:18:05 PM	CABK	Buy	XMAD	126	5.4860
09/27/2024	14:18:05 PM	CABK	Buy	XMAD	1,339	5.4860
09/27/2024	14:19:28 PM	CABK	Buy	CEUX	2,056	5.4880
09/27/2024	14:20:30 PM	CABK	Buy	CEUX	1,671	5.4880
09/27/2024	14:22:48 PM	CABK	Buy	XMAD	1,390	5.4900
09/27/2024	14:22:48 PM	CABK	Buy	TQEX	1,157	5.4900
09/27/2024	14:25:42 PM	CABK	Buy	XMAD	1,840	5.4920
09/27/2024	14:25:42 PM	CABK	Buy	AQEU	1,756	5.4940
09/27/2024	14:25:42 PM	CABK	Buy	CEUX	89	5.4940
09/27/2024	14:25:42 PM	CABK	Buy	CEUX	1,442	5.4940
09/27/2024	14:25:42 PM	CABK	Buy	CEUX	1,565	5.4920
09/27/2024	14:25:59 PM	CABK	Buy	XMAD	158	5.4900
09/27/2024	14:25:59 PM	CABK	Buy	XMAD	1,779	5.4900
09/27/2024	14:25:59 PM	CABK	Buy	XMAD	2,265	5.4880
09/27/2024	14:30:20 PM	CABK	Buy	XMAD	1,800	5.4880
09/27/2024	14:30:20 PM	CABK	Buy	XMAD	1,217	5.4860
09/27/2024	14:30:20 PM	CABK	Buy	XMAD	2	5.4860
09/27/2024	14:30:20 PM	CABK	Buy	XMAD	157	5.4860
09/27/2024	14:30:20 PM	CABK	Buy	CEUX	44	5.4880
09/27/2024	14:30:20 PM	CABK	Buy	CEUX	1,412	5.4880
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09/27/2024	14:30:30 PM	CABK	Buy	XMAD	2,082	5.4840
09/27/2024	14:30:30 PM	CABK	Buy	XMAD	2,253	5.4820
09/27/2024	14:33:13 PM	CABK	Buy	XMAD	1,819	5.4860
09/27/2024	14:33:13 PM	CABK	Buy	CEUX	267	5.4860
09/27/2024	14:33:13 PM	CABK	Buy	CEUX	405	5.4860
09/27/2024	14:33:55 PM	CABK	Buy	XMAD	1,677	5.4820
09/27/2024	14:34:40 PM	CABK	Buy	CEUX	1,775	5.4840
09/27/2024	14:35:05 PM	CABK	Buy	AQEU	430	5.4820
09/27/2024	14:35:09 PM	CABK	Buy	XMAD	1,510	5.4800
09/27/2024	14:35:09 PM	CABK	Buy	TQEX	2,204	5.4820
09/27/2024	14:36:03 PM	CABK	Buy	XMAD	1,522	5.4780
09/27/2024	14:38:53 PM	CABK	Buy	CEUX	1,594	5.4780
09/27/2024	14:39:30 PM	CABK	Buy	XMAD	2,078	5.4780
09/27/2024	14:39:30 PM	CABK	Buy	CEUX	1,059	5.4780
09/27/2024	14:39:30 PM	CABK	Buy	CEUX	468	5.4780
09/27/2024	14:43:09 PM	CABK	Buy	XMAD	2,544	5.4860
09/27/2024	14:43:09 PM	CABK	Buy	XMAD	1,783	5.4840
09/27/2024	14:43:09 PM	CABK	Buy	AQEU	2,092	5.4860
09/27/2024	14:43:09 PM	CABK	Buy	CEUX	523	5.4860
09/27/2024	14:43:09 PM	CABK	Buy	CEUX	1,006	5.4860
09/27/2024	14:43:09 PM	CABK	Buy	CEUX	1,512	5.4840
09/27/2024	14:43:17 PM	CABK	Buy	XMAD	1,732	5.4820
09/27/2024	14:45:54 PM	CABK	Buy	CEUX	400	5.4840
09/27/2024	14:46:16 PM	CABK	Buy	XMAD	610	5.4840
09/27/2024	14:46:16 PM	CABK	Buy	XMAD	530	5.4840
09/27/2024	14:46:16 PM	CABK	Buy	XMAD	719	5.4840
09/27/2024	14:46:16 PM	CABK	Buy	TQEX	1,774	5.4820
09/27/2024	14:46:21 PM	CABK	Buy	XMAD	1,667	5.4820
09/27/2024	14:46:26 PM	CABK	Buy	XMAD	1,795	5.4800
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09/27/2024	14:50:01 PM	CABK	Buy	XMAD	223	5.4820
09/27/2024	14:50:01 PM	CABK	Buy	XMAD	1,400	5.4820
09/27/2024	14:50:01 PM	CABK	Buy	XMAD	1,552	5.4800
09/27/2024	14:51:43 PM	CABK	Buy	XMAD	1,614	5.4780
09/27/2024	14:52:08 PM	CABK	Buy	CEUX	1,564	5.4780
09/27/2024	14:52:27 PM	CABK	Buy	XMAD	1,497	5.4760
09/27/2024	14:53:49 PM	CABK	Buy	AQEU	1,774	5.4760
09/27/2024	14:53:50 PM	CABK	Buy	XMAD	864	5.4760
09/27/2024	14:53:50 PM	CABK	Buy	XMAD	591	5.4760
09/27/2024	14:54:12 PM	CABK	Buy	CEUX	1,545	5.4760
09/27/2024	14:54:33 PM	CABK	Buy	XMAD	1	5.4760
09/27/2024	14:54:34 PM	CABK	Buy	XMAD	588	5.4760
09/27/2024	14:54:34 PM	CABK	Buy	XMAD	831	5.4760
09/27/2024	14:55:38 PM	CABK	Buy	XMAD	1,445	5.4720
09/27/2024	14:56:55 PM	CABK	Buy	XMAD	1,093	5.4720
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09/27/2024	14:56:55 PM	CABK	Buy	XMAD	219	5.4720
09/27/2024	14:56:55 PM	CABK	Buy	CEUX	80	5.4720
09/27/2024	14:56:55 PM	CABK	Buy	CEUX	1,374	5.4720
09/27/2024	14:57:12 PM	CABK	Buy	XMAD	1,443	5.4700
09/27/2024	14:58:12 PM	CABK	Buy	CEUX	1,428	5.4620
09/27/2024	14:59:03 PM	CABK	Buy	TQEX	1,677	5.4660
09/27/2024	15:00:02 PM	CABK	Buy	XMAD	1,436	5.4640
09/27/2024	15:00:02 PM	CABK	Buy	CEUX	1,440	5.4640
09/27/2024	15:02:39 PM	CABK	Buy	CEUX	1,411	5.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	15:04:01 PM	CABK	Buy	XMAD	2,332	5.4720
09/27/2024	15:04:01 PM	CABK	Buy	XMAD	282	5.4720
09/27/2024	15:05:01 PM	CABK	Buy	XMAD	466	5.4720
09/27/2024	15:05:01 PM	CABK	Buy	XMAD	1,608	5.4720
09/27/2024	15:05:01 PM	CABK	Buy	CEUX	1,403	5.4720
09/27/2024	15:06:07 PM	CABK	Buy	XMAD	1,916	5.4740
09/27/2024	15:06:07 PM	CABK	Buy	AQEU	1,740	5.4740
09/27/2024	15:06:37 PM	CABK	Buy	CEUX	1,128	5.4740
09/27/2024	15:06:37 PM	CABK	Buy	CEUX	269	5.4740
09/27/2024	15:09:05 PM	CABK	Buy	XMAD	2,095	5.4740
09/27/2024	15:09:05 PM	CABK	Buy	CEUX	1,403	5.4740
09/27/2024	15:09:12 PM	CABK	Buy	XMAD	1,769	5.4720
09/27/2024	15:09:21 PM	CABK	Buy	XMAD	237	5.4700
09/27/2024	15:09:58 PM	CABK	Buy	XMAD	1,572	5.4700
09/27/2024	15:11:00 PM	CABK	Buy	CEUX	373	5.4700
09/27/2024	15:11:16 PM	CABK	Buy	XMAD	1,595	5.4720
09/27/2024	15:13:03 PM	CABK	Buy	CEUX	1,983	5.4740
09/27/2024	15:14:40 PM	CABK	Buy	XMAD	2,849	5.4760
09/27/2024	15:14:40 PM	CABK	Buy	TQEX	1,692	5.4760
09/27/2024	15:16:01 PM	CABK	Buy	CEUX	1,630	5.4780
09/27/2024	15:18:29 PM	CABK	Buy	XMAD	2,860	5.4780
09/27/2024	15:18:42 PM	CABK	Buy	XMAD	2,323	5.4760
09/27/2024	15:18:42 PM	CABK	Buy	AQEU	1,743	5.4760
09/27/2024	15:18:42 PM	CABK	Buy	CEUX	1,514	5.4760
09/27/2024	15:19:39 PM	CABK	Buy	XMAD	2,625	5.4740
09/27/2024	15:19:40 PM	CABK	Buy	XMAD	2,069	5.4720
09/27/2024	15:19:40 PM	CABK	Buy	CEUX	1,456	5.4720
09/27/2024	15:20:13 PM	CABK	Buy	XMAD	1,462	5.4740
09/27/2024	15:21:26 PM	CABK	Buy	XMAD	1,462	5.4680
09/27/2024	15:21:26 PM	CABK	Buy	CEUX	1,451	5.4680
09/27/2024	15:26:27 PM	CABK	Buy	CEUX	866	5.4720
09/27/2024	15:26:27 PM	CABK	Buy	CEUX	597	5.4720
09/27/2024	15:29:35 PM	CABK	Buy	CEUX	1,172	5.4780
09/27/2024	15:29:35 PM	CABK	Buy	CEUX	272	5.4780
09/27/2024	15:30:18 PM	CABK	Buy	CEUX	160	5.4800
09/27/2024	15:30:32 PM	CABK	Buy	CEUX	1,268	5.4800
09/27/2024	15:30:52 PM	CABK	Buy	AQEU	1,776	5.4820
09/27/2024	15:31:24 PM	CABK	Buy	XMAD	5,323	5.4860
09/27/2024	15:31:24 PM	CABK	Buy	XMAD	628	5.4840
09/27/2024	15:31:24 PM	CABK	Buy	XMAD	4,416	5.4840
09/27/2024	15:31:24 PM	CABK	Buy	TQEX	2,431	5.4860
09/27/2024	15:31:24 PM	CABK	Buy	CEUX	1,437	5.4860
09/27/2024	15:31:24 PM	CABK	Buy	CEUX	1,440	5.4840
09/27/2024	15:31:38 PM	CABK	Buy	XMAD	5,062	5.4820
09/27/2024	15:33:12 PM	CABK	Buy	XMAD	1,808	5.4800
09/27/2024	15:33:12 PM	CABK	Buy	CEUX	1,422	5.4800
09/27/2024	15:34:04 PM	CABK	Buy	CEUX	1,423	5.4760
09/27/2024	15:34:05 PM	CABK	Buy	XMAD	617	5.4760
09/27/2024	15:34:05 PM	CABK	Buy	XMAD	974	5.4760
09/27/2024	15:35:21 PM	CABK	Buy	CEUX	944	5.4780
09/27/2024	15:35:54 PM	CABK	Buy	XMAD	2,266	5.4800
09/27/2024	15:35:55 PM	CABK	Buy	XMAD	2,165	5.4780
09/27/2024	15:36:28 PM	CABK	Buy	XMAD	1,661	5.4740
09/27/2024	15:36:28 PM	CABK	Buy	CEUX	1,628	5.4740
09/27/2024	15:38:12 PM	CABK	Buy	XMAD	788	5.4740
09/27/2024	15:38:12 PM	CABK	Buy	XMAD	770	5.4740
09/27/2024	15:38:12 PM	CABK	Buy	TQEX	592	5.4740
09/27/2024	15:38:12 PM	CABK	Buy	CEUX	575	5.4740
09/27/2024	15:38:20 PM	CABK	Buy	XMAD	1,635	5.4720
09/27/2024	15:38:21 PM	CABK	Buy	AQEU	496	5.4720
09/27/2024	15:38:23 PM	CABK	Buy	XMAD	1,616	5.4700
09/27/2024	15:39:41 PM	CABK	Buy	XMAD	1,548	5.4660
09/27/2024	15:39:41 PM	CABK	Buy	CEUX	1,903	5.4660
09/27/2024	15:42:12 PM	CABK	Buy	XMAD	2,139	5.4680
09/27/2024	15:42:12 PM	CABK	Buy	TQEX	1,200	5.4680
09/27/2024	15:42:12 PM	CABK	Buy	CEUX	1,587	5.4680
09/27/2024	15:42:14 PM	CABK	Buy	XMAD	399	5.4660
09/27/2024	15:42:14 PM	CABK	Buy	XMAD	1,720	5.4660
09/27/2024	15:42:14 PM	CABK	Buy	CEUX	1,442	5.4660
09/27/2024	15:42:30 PM	CABK	Buy	XMAD	1,554	5.4640
09/27/2024	15:42:46 PM	CABK	Buy	AQEU	82	5.4620
09/27/2024	15:42:48 PM	CABK	Buy	AQEU	154	5.4620
09/27/2024	15:42:48 PM	CABK	Buy	AQEU	561	5.4620
09/27/2024	15:43:32 PM	CABK	Buy	XMAD	1,578	5.4600
09/27/2024	15:43:32 PM	CABK	Buy	CEUX	807	5.4580
09/27/2024	15:43:32 PM	CABK	Buy	CEUX	788	5.4580
09/27/2024	15:45:39 PM	CABK	Buy	XMAD	1,564	5.4540
09/27/2024	15:45:39 PM	CABK	Buy	CEUX	499	5.4540
09/27/2024	15:45:48 PM	CABK	Buy	XMAD	119	5.4520
09/27/2024	15:45:48 PM	CABK	Buy	XMAD	1,476	5.4520
09/27/2024	15:46:20 PM	CABK	Buy	XMAD	1,613	5.4500
09/27/2024	15:46:29 PM	CABK	Buy	CEUX	593	5.4420
09/27/2024	15:48:23 PM	CABK	Buy	TQEX	1,395	5.4540
09/27/2024	15:48:23 PM	CABK	Buy	AQEU	2,140	5.4540
09/27/2024	15:48:23 PM	CABK	Buy	CEUX	200	5.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	15:48:23 PM	CABK	Buy	CEUX	1,274	5.4540
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09/27/2024	15:48:40 PM	CABK	Buy	XMAD	1,456	5.4520
09/27/2024	15:48:40 PM	CABK	Buy	CEUX	1,456	5.4520
09/27/2024	15:49:47 PM	CABK	Buy	CEUX	1,613	5.4540
09/27/2024	15:51:02 PM	CABK	Buy	XMAD	2,721	5.4540
09/27/2024	15:51:35 PM	CABK	Buy	XMAD	2,128	5.4520
09/27/2024	15:51:35 PM	CABK	Buy	CEUX	1,505	5.4520
09/27/2024	15:52:05 PM	CABK	Buy	XMAD	1,817	5.4540
09/27/2024	15:52:27 PM	CABK	Buy	XMAD	1,855	5.4520
09/27/2024	15:52:41 PM	CABK	Buy	CEUX	1,113	5.4520
09/27/2024	15:53:34 PM	CABK	Buy	XMAD	1,500	5.4560
09/27/2024	15:53:34 PM	CABK	Buy	XMAD	1,763	5.4540
09/27/2024	15:53:34 PM	CABK	Buy	XMAD	1,734	5.4520
09/27/2024	15:55:06 PM	CABK	Buy	CEUX	1,593	5.4440
09/27/2024	15:55:26 PM	CABK	Buy	XMAD	180	5.4420
09/27/2024	15:55:26 PM	CABK	Buy	XMAD	1,359	5.4420
09/27/2024	15:55:53 PM	CABK	Buy	XMAD	1,209	5.4400
09/27/2024	15:55:53 PM	CABK	Buy	XMAD	377	5.4400
09/27/2024	15:55:53 PM	CABK	Buy	XMAD	1,446	5.4380
09/27/2024	15:55:53 PM	CABK	Buy	AQEU	1,054	5.4380
09/27/2024	15:55:53 PM	CABK	Buy	CEUX	60	5.4400
09/27/2024	15:55:53 PM	CABK	Buy	CEUX	1,060	5.4400
09/27/2024	15:55:53 PM	CABK	Buy	CEUX	28	5.4400
09/27/2024	15:55:53 PM	CABK	Buy	CEUX	383	5.4400
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09/27/2024	15:57:48 PM	CABK	Buy	XMAD	425	5.4440
09/27/2024	15:57:48 PM	CABK	Buy	XMAD	855	5.4440
09/27/2024	15:59:44 PM	CABK	Buy	XMAD	1,511	5.4420
09/27/2024	16:00:11 PM	CABK	Buy	CEUX	1,337	5.4420
09/27/2024	16:00:14 PM	CABK	Buy	XMAD	1,377	5.4420
09/27/2024	16:00:14 PM	CABK	Buy	CEUX	577	5.4420
09/27/2024	16:00:21 PM	CABK	Buy	XMAD	1,541	5.4400
09/27/2024	16:00:21 PM	CABK	Buy	TQEX	2,005	5.4400
09/27/2024	16:00:21 PM	CABK	Buy	CEUX	1,915	5.4400
09/27/2024	16:01:34 PM	CABK	Buy	XMAD	201	5.4380
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09/27/2024	16:01:34 PM	CABK	Buy	XMAD	1,110	5.4380
09/27/2024	16:01:34 PM	CABK	Buy	XMAD	530	5.4360
09/27/2024	16:01:34 PM	CABK	Buy	XMAD	896	5.4360
09/27/2024	16:01:34 PM	CABK	Buy	XMAD	1,380	5.4340
09/27/2024	16:01:45 PM	CABK	Buy	CEUX	14	5.4320
09/27/2024	16:01:45 PM	CABK	Buy	CEUX	28	5.4320
09/27/2024	16:01:45 PM	CABK	Buy	CEUX	2,250	5.4320
09/27/2024	16:03:06 PM	CABK	Buy	AQEU	1,725	5.4360
09/27/2024	16:04:27 PM	CABK	Buy	XMAD	1,820	5.4380
09/27/2024	16:04:35 PM	CABK	Buy	XMAD	1,884	5.4360
09/27/2024	16:04:35 PM	CABK	Buy	CEUX	2,278	5.4360
09/27/2024	16:05:45 PM	CABK	Buy	XMAD	2,457	5.4360
09/27/2024	16:07:05 PM	CABK	Buy	XMAD	2,590	5.4360
09/27/2024	16:07:05 PM	CABK	Buy	CEUX	2,359	5.4360
09/27/2024	16:08:50 PM	CABK	Buy	CEUX	2,487	5.4420
09/27/2024	16:09:27 PM	CABK	Buy	XMAD	1,585	5.4460
09/27/2024	16:09:27 PM	CABK	Buy	TQEX	1,888	5.4460
09/27/2024	16:09:52 PM	CABK	Buy	XMAD	1,709	5.4440
09/27/2024	16:11:21 PM	CABK	Buy	XMAD	2,450	5.4480
09/27/2024	16:12:14 PM	CABK	Buy	XMAD	1,151	5.4500
09/27/2024	16:12:14 PM	CABK	Buy	XMAD	322	5.4500
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09/27/2024	16:12:48 PM	CABK	Buy	XMAD	1,381	5.4460
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09/27/2024	16:14:26 PM	CABK	Buy	CEUX	1,234	5.4480
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09/27/2024	16:14:41 PM	CABK	Buy	XMAD	1,594	5.4460
09/27/2024	16:15:26 PM	CABK	Buy	AQEU	1,892	5.4480
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09/27/2024	16:16:56 PM	CABK	Buy	CEUX	2,490	5.4460
09/27/2024	16:17:14 PM	CABK	Buy	XMAD	1,833	5.4440
09/27/2024	16:17:14 PM	CABK	Buy	XMAD	633	5.4440
09/27/2024	16:18:48 PM	CABK	Buy	XMAD	2,565	5.4460
09/27/2024	16:18:48 PM	CABK	Buy	CEUX	1,362	5.4460
09/27/2024	16:18:48 PM	CABK	Buy	CEUX	1,042	5.4460
09/27/2024	16:19:40 PM	CABK	Buy	XMAD	2,508	5.4460
09/27/2024	16:21:35 PM	CABK	Buy	XMAD	2,515	5.4500
09/27/2024	16:21:35 PM	CABK	Buy	CEUX	500	5.4500
09/27/2024	16:21:35 PM	CABK	Buy	CEUX	1,989	5.4500
09/27/2024	16:22:15 PM	CABK	Buy	XMAD	2,484	5.4500
09/27/2024	16:22:15 PM	CABK	Buy	TQEX	1,817	5.4520
09/27/2024	16:25:46 PM	CABK	Buy	XMAD	757	5.4560
09/27/2024	16:25:46 PM	CABK	Buy	XMAD	758	5.4560
09/27/2024	16:26:53 PM	CABK	Buy	XMAD	1,849	5.4540
09/27/2024	16:26:53 PM	CABK	Buy	CEUX	2,471	5.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	16:26:58 PM	CABK	Buy	XMAD	1,681	5.4520
09/27/2024	16:26:58 PM	CABK	Buy	CEUX	2,302	5.4520
09/27/2024	16:28:25 PM	CABK	Buy	XMAD	1,926	5.4540
09/27/2024	16:28:25 PM	CABK	Buy	AQEU	428	5.4540
09/27/2024	16:28:34 PM	CABK	Buy	AQEU	1,470	5.4540
09/27/2024	16:29:37 PM	CABK	Buy	XMAD	1,668	5.4520
09/27/2024	16:29:37 PM	CABK	Buy	CEUX	2,509	5.4500
09/27/2024	16:30:15 PM	CABK	Buy	XMAD	762	5.4500
09/27/2024	16:30:15 PM	CABK	Buy	XMAD	1,335	5.4500
09/27/2024	16:30:34 PM	CABK	Buy	XMAD	1,471	5.4500
09/27/2024	16:34:38 PM	CABK	Buy	XMAD	3,246	5.4540
09/27/2024	16:34:38 PM	CABK	Buy	CEUX	1,180	5.4540
09/27/2024	16:34:38 PM	CABK	Buy	CEUX	1,162	5.4540
09/27/2024	16:34:46 PM	CABK	Buy	XMAD	2,638	5.4520
09/27/2024	16:34:46 PM	CABK	Buy	CEUX	1,734	5.4520
09/27/2024	16:34:52 PM	CABK	Buy	TQEX	1,867	5.4520
09/27/2024	16:35:00 PM	CABK	Buy	XMAD	1,497	5.4500
09/27/2024	16:35:01 PM	CABK	Buy	XMAD	2,570	5.4480
09/27/2024	16:38:08 PM	CABK	Buy	CEUX	1,499	5.4480
09/27/2024	16:39:05 PM	CABK	Buy	CEUX	1,552	5.4500
09/27/2024	16:40:40 PM	CABK	Buy	CEUX	1,363	5.4540
09/27/2024	16:40:40 PM	CABK	Buy	CEUX	1,035	5.4540
09/27/2024	16:41:21 PM	CABK	Buy	XMAD	3,793	5.4520
09/27/2024	16:41:21 PM	CABK	Buy	XMAD	4,077	5.4500
09/27/2024	16:41:21 PM	CABK	Buy	AQEU	1,960	5.4500
09/27/2024	16:41:22 PM	CABK	Buy	XMAD	2,391	5.4480
09/27/2024	16:42:11 PM	CABK	Buy	XMAD	805	5.4460
09/27/2024	16:42:11 PM	CABK	Buy	XMAD	779	5.4460
09/27/2024	16:42:20 PM	CABK	Buy	XMAD	2,119	5.4440
09/27/2024	16:44:59 PM	CABK	Buy	XMAD	1,489	5.4440
09/27/2024	16:44:59 PM	CABK	Buy	CEUX	2,372	5.4440
09/27/2024	16:47:29 PM	CABK	Buy	CEUX	57	5.4460
09/27/2024	16:47:29 PM	CABK	Buy	CEUX	1,461	5.4460
09/27/2024	16:48:09 PM	CABK	Buy	XMAD	1,971	5.4440
09/27/2024	16:48:09 PM	CABK	Buy	TQEX	1,902	5.4440
09/27/2024	16:48:09 PM	CABK	Buy	CEUX	1,884	5.4440
09/27/2024	16:48:09 PM	CABK	Buy	CEUX	98	5.4440
09/27/2024	16:48:09 PM	CABK	Buy	CEUX	247	5.4440
09/27/2024	16:50:20 PM	CABK	Buy	XMAD	3,362	5.4500
09/27/2024	16:50:35 PM	CABK	Buy	CEUX	449	5.4500
09/27/2024	16:52:28 PM	CABK	Buy	XMAD	3,792	5.4500
09/27/2024	16:52:28 PM	CABK	Buy	CEUX	1,107	5.4500
09/27/2024	16:52:29 PM	CABK	Buy	XMAD	3,686	5.4480
09/27/2024	16:52:29 PM	CABK	Buy	CEUX	1,624	5.4480
09/27/2024	16:52:59 PM	CABK	Buy	CEUX	520	5.4500
09/27/2024	16:53:01 PM	CABK	Buy	CEUX	1,811	5.4500
09/27/2024	16:55:05 PM	CABK	Buy	XMAD	2,081	5.4480
09/27/2024	16:55:05 PM	CABK	Buy	CEUX	1,040	5.4480
09/27/2024	16:55:05 PM	CABK	Buy	AQEU	404	5.4500
09/27/2024	16:55:05 PM	CABK	Buy	AQEU	1,510	5.4500
09/27/2024	16:56:28 PM	CABK	Buy	XMAD	3,280	5.4460
09/27/2024	16:56:28 PM	CABK	Buy	XMAD	1,707	5.4440
09/27/2024	16:57:25 PM	CABK	Buy	XMAD	3,518	5.4420
09/27/2024	16:57:25 PM	CABK	Buy	CEUX	1,819	5.4420
09/27/2024	16:58:35 PM	CABK	Buy	CEUX	1,930	5.4420
09/27/2024	16:59:32 PM	CABK	Buy	XMAD	3,640	5.4420
09/27/2024	17:00:21 PM	CABK	Buy	XMAD	1,587	5.4400
09/27/2024	17:00:21 PM	CABK	Buy	XMAD	1,738	5.4400
09/27/2024	17:00:21 PM	CABK	Buy	XMAD	1,952	5.4380
09/27/2024	17:00:21 PM	CABK	Buy	XMAD	1,668	5.4360
09/27/2024	17:00:21 PM	CABK	Buy	TQEX	1,852	5.4400
09/27/2024	17:00:21 PM	CABK	Buy	CEUX	2,485	5.4400
09/27/2024	17:01:40 PM	CABK	Buy	XMAD	1,377	5.4420
09/27/2024	17:01:46 PM	CABK	Buy	CEUX	2,265	5.4400
09/27/2024	17:03:53 PM	CABK	Buy	XMAD	1,402	5.4400
09/27/2024	17:03:53 PM	CABK	Buy	XMAD	1,471	5.4380
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09/27/2024	17:05:31 PM	CABK	Buy	AQEU	1,908	5.4420
09/27/2024	17:05:32 PM	CABK	Buy	XMAD	3,176	5.4420
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09/27/2024	17:06:45 PM	CABK	Buy	XMAD	1,125	5.4420
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09/27/2024	17:07:13 PM	CABK	Buy	XMAD	677	5.4420
09/27/2024	17:07:19 PM	CABK	Buy	CEUX	1,163	5.4420
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09/27/2024	17:07:20 PM	CABK	Buy	XMAD	1,418	5.4420
09/27/2024	17:07:20 PM	CABK	Buy	CEUX	1,306	5.4420
09/27/2024	17:07:22 PM	CABK	Buy	XMAD	21	5.4400
09/27/2024	17:07:24 PM	CABK	Buy	XMAD	1,481	5.4400
09/27/2024	17:07:26 PM	CABK	Buy	XMAD	1,539	5.4380
09/27/2024	17:08:44 PM	CABK	Buy	XMAD	1,627	5.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	17:08:45 PM	CABK	Buy	TQEX	1,918	5.4380
09/27/2024	17:09:42 PM	CABK	Buy	CEUX	1,138	5.4400
09/27/2024	17:09:42 PM	CABK	Buy	CEUX	9	5.4400
09/27/2024	17:09:42 PM	CABK	Buy	CEUX	1,233	5.4400
09/27/2024	17:09:51 PM	CABK	Buy	XMAD	187	5.4440
09/27/2024	17:11:21 PM	CABK	Buy	CEUX	2,435	5.4480
09/27/2024	17:11:52 PM	CABK	Buy	XMAD	537	5.4500
09/27/2024	17:11:52 PM	CABK	Buy	XMAD	2,136	5.4500
09/27/2024	17:12:37 PM	CABK	Buy	XMAD	2,793	5.4520
09/27/2024	17:12:37 PM	CABK	Buy	XMAD	470	5.4520
09/27/2024	17:13:05 PM	CABK	Buy	XMAD	2,196	5.4520
09/27/2024	17:13:05 PM	CABK	Buy	CEUX	326	5.4520
09/27/2024	17:13:05 PM	CABK	Buy	CEUX	326	5.4520
09/27/2024	17:13:05 PM	CABK	Buy	CEUX	1,782	5.4520
09/27/2024	17:14:22 PM	CABK	Buy	XMAD	1,481	5.4520
09/27/2024	17:14:22 PM	CABK	Buy	XMAD	28	5.4520
09/27/2024	17:14:22 PM	CABK	Buy	XMAD	179	5.4520
09/27/2024	17:14:22 PM	CABK	Buy	AQEU	2,040	5.4520
09/27/2024	17:14:23 PM	CABK	Buy	XMAD	2,816	5.4500
09/27/2024	17:14:23 PM	CABK	Buy	CEUX	792	5.4500
09/27/2024	17:14:23 PM	CABK	Buy	CEUX	1,241	5.4500
09/27/2024	17:14:35 PM	CABK	Buy	XMAD	2,834	5.4480
09/27/2024	17:15:45 PM	CABK	Buy	XMAD	708	5.4480
09/27/2024	17:15:45 PM	CABK	Buy	XMAD	1,060	5.4480
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09/27/2024	17:17:17 PM	CABK	Buy	CEUX	286	5.4460
09/27/2024	17:18:07 PM	CABK	Buy	XMAD	830	5.4480
09/27/2024	17:18:07 PM	CABK	Buy	XMAD	436	5.4480
09/27/2024	17:18:07 PM	CABK	Buy	XMAD	534	5.4480
09/27/2024	17:18:37 PM	CABK	Buy	XMAD	3,353	5.4480
09/27/2024	17:18:49 PM	CABK	Buy	XMAD	2,497	5.4460
09/27/2024	17:18:59 PM	CABK	Buy	CEUX	711	5.4440
09/27/2024	17:19:02 PM	CABK	Buy	TQEX	38	5.4460
09/27/2024	17:19:30 PM	CABK	Buy	TQEX	1,859	5.4460
09/27/2024	17:19:48 PM	CABK	Buy	XMAD	1,933	5.4460
09/27/2024	17:20:10 PM	CABK	Buy	AQEU	272	5.4440
09/27/2024	17:20:14 PM	CABK	Buy	CEUX	1,458	5.4460
09/27/2024	17:20:20 PM	CABK	Buy	AQEU	1,176	5.4440
09/27/2024	17:20:26 PM	CABK	Buy	XMAD	1,354	5.4460
09/27/2024	17:20:26 PM	CABK	Buy	XMAD	436	5.4460
09/27/2024	17:20:47 PM	CABK	Buy	XMAD	1,912	5.4440
09/27/2024	17:20:47 PM	CABK	Buy	CEUX	781	5.4440
09/27/2024	17:21:10 PM	CABK	Buy	CEUX	1,689	5.4440
09/27/2024	17:21:17 PM	CABK	Buy	XMAD	664	5.4440
09/27/2024	17:21:17 PM	CABK	Buy	XMAD	427	5.4440
09/27/2024	17:21:17 PM	CABK	Buy	XMAD	285	5.4440
09/27/2024	17:21:27 PM	CABK	Buy	CEUX	2,182	5.4440
09/27/2024	17:21:37 PM	CABK	Buy	XMAD	152	5.4460
09/27/2024	17:21:37 PM	CABK	Buy	XMAD	1,200	5.4460
09/27/2024	17:21:37 PM	CABK	Buy	XMAD	782	5.4460
09/27/2024	17:21:37 PM	CABK	Buy	XMAD	1,138	5.4460
09/27/2024	17:21:50 PM	CABK	Buy	XMAD	1,505	5.4440
09/27/2024	17:21:50 PM	CABK	Buy	XMAD	977	5.4440
09/27/2024	17:22:20 PM	CABK	Buy	CEUX	136	5.4440
09/27/2024	17:22:30 PM	CABK	Buy	XMAD	1,500	5.4440
09/27/2024	17:22:30 PM	CABK	Buy	CEUX	5	5.4440
09/27/2024	17:22:30 PM	CABK	Buy	CEUX	32	5.4440
09/27/2024	17:22:30 PM	CABK	Buy	CEUX	1,497	5.4440
09/27/2024	17:22:43 PM	CABK	Buy	CEUX	1,931	5.4440
09/27/2024	17:23:07 PM	CABK	Buy	XMAD	650	5.4460
09/27/2024	17:23:07 PM	CABK	Buy	XMAD	1,194	5.4460
09/27/2024	17:23:20 PM	CABK	Buy	CEUX	1,787	5.4460
09/27/2024	17:23:39 PM	CABK	Buy	CEUX	1,316	5.4480
09/27/2024	17:23:40 PM	CABK	Buy	XMAD	34	5.4480
09/27/2024	17:23:49 PM	CABK	Buy	XMAD	1,014	5.4500
09/27/2024	17:23:49 PM	CABK	Buy	XMAD	1,901	5.4500
09/27/2024	17:23:49 PM	CABK	Buy	XMAD	1,085	5.4500
09/27/2024	17:24:17 PM	CABK	Buy	XMAD	180	5.4500
09/27/2024	17:24:17 PM	CABK	Buy	XMAD	1,573	5.4500
09/27/2024	17:24:29 PM	CABK	Buy	XMAD	3,118	5.4480
09/27/2024	17:24:29 PM	CABK	Buy	CEUX	105	5.4480
09/27/2024	17:24:32 PM	CABK	Buy	CEUX	27	5.4460
09/27/2024	17:24:35 PM	CABK	Buy	CEUX	798	5.4460
09/27/2024	17:24:45 PM	CABK	Buy	CEUX	800	5.4460
09/27/2024	17:24:55 PM	CABK	Buy	XMAD	1,772	5.4460
09/27/2024	17:24:55 PM	CABK	Buy	CEUX	270	5.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2024	17:25:10 PM	CABK	Buy	TQEX	2,139	5.4460
09/27/2024	17:25:20 PM	CABK	Buy	TQEX	372	5.4460
09/27/2024	17:25:20 PM	CABK	Buy	AQEU	688	5.4460
09/27/2024	17:25:30 PM	CABK	Buy	AQEU	1,237	5.4460
09/27/2024	17:25:34 PM	CABK	Buy	XMAD	2,140	5.4460
09/27/2024	17:25:34 PM	CABK	Buy	CEUX	1,721	5.4460
09/27/2024	17:25:43 PM	CABK	Buy	CEUX	1,318	5.4440
09/27/2024	17:25:46 PM	CABK	Buy	CEUX	237	5.4440
09/27/2024	17:25:57 PM	CABK	Buy	XMAD	32	5.4460
09/27/2024	17:25:57 PM	CABK	Buy	XMAD	18	5.4460
09/27/2024	17:25:57 PM	CABK	Buy	XMAD	16	5.4460
09/27/2024	17:25:57 PM	CABK	Buy	XMAD	358	5.4460
09/27/2024	17:25:57 PM	CABK	Buy	XMAD	691	5.4460
09/27/2024	17:25:57 PM	CABK	Buy	XMAD	1,200	5.4460
09/27/2024	17:25:57 PM	CABK	Buy	XMAD	147	5.4460
09/27/2024	17:26:08 PM	CABK	Buy	XMAD	1,646	5.4440
09/27/2024	17:26:08 PM	CABK	Buy	CEUX	314	5.4440
09/27/2024	17:26:14 PM	CABK	Buy	XMAD	2,550	5.4420
09/27/2024	17:26:14 PM	CABK	Buy	CEUX	1,395	5.4420
09/27/2024	17:26:57 PM	CABK	Buy	XMAD	97	5.4420
09/27/2024	17:26:57 PM	CABK	Buy	XMAD	447	5.4420
09/27/2024	17:26:57 PM	CABK	Buy	XMAD	1,469	5.4420
09/27/2024	17:26:57 PM	CABK	Buy	XMAD	102	5.4420
09/27/2024	17:26:57 PM	CABK	Buy	XMAD	312	5.4420
09/27/2024	17:27:27 PM	CABK	Buy	XMAD	2,746	5.4440
09/27/2024	17:27:30 PM	CABK	Buy	XMAD	1,432	5.4420
09/27/2024	17:27:30 PM	CABK	Buy	CEUX	375	5.4420
09/27/2024	17:27:30 PM	CABK	Buy	CEUX	1,001	5.4420
09/27/2024	17:27:40 PM	CABK	Buy	TQEX	1,193	5.4400
09/27/2024	17:27:44 PM	CABK	Buy	CEUX	1,584	5.4420
09/27/2024	17:27:48 PM	CABK	Buy	AQEU	526	5.4400
09/27/2024	17:27:55 PM	CABK	Buy	XMAD	1,703	5.4400
09/27/2024	17:27:55 PM	CABK	Buy	CEUX	1,339	5.4400
09/27/2024	17:27:55 PM	CABK	Buy	CEUX	39	5.4400
09/27/2024	17:27:55 PM	CABK	Buy	CEUX	232	5.4400
09/27/2024	17:27:55 PM	CABK	Buy	AQEU	28	5.4400
09/27/2024	17:27:55 PM	CABK	Buy	AQEU	764	5.4400
09/27/2024	17:28:30 PM	CABK	Buy	XMAD	1,376	5.4420
09/27/2024	17:28:36 PM	CABK	Buy	XMAD	635	5.4420
09/27/2024	17:28:36 PM	CABK	Buy	XMAD	741	5.4420
09/27/2024	17:28:45 PM	CABK	Buy	XMAD	1,653	5.4420
09/27/2024	17:28:45 PM	CABK	Buy	CEUX	1,398	5.4420
09/27/2024	17:28:45 PM	CABK	Buy	CEUX	206	5.4420
09/27/2024	17:29:00 PM	CABK	Buy	CEUX	1,132	5.4400
09/27/2024	17:29:22 PM	CABK	Buy	XMAD	3,400	5.4440
09/27/2024	17:29:22 PM	CABK	Buy	XMAD	317	5.4440
09/27/2024	17:29:23 PM	CABK	Buy	XMAD	1,721	5.4420
09/27/2024	17:29:33 PM	CABK	Buy	XMAD	3,161	5.4440
09/27/2024	17:29:53 PM	CABK	Buy	CEUX	323	5.4440
09/27/2024	17:29:53 PM	CABK	Buy	CEUX	325	5.4440
09/30/2024	09:01:03 AM	CABK	Buy	AQEU	14	5.4660
09/30/2024	09:01:25 AM	CABK	Buy	XMAD	5,397	5.4680
09/30/2024	09:01:26 AM	CABK	Buy	XMAD	5,109	5.4660
09/30/2024	09:01:26 AM	CABK	Buy	XMAD	4,364	5.4640
09/30/2024	09:01:26 AM	CABK	Buy	XMAD	158	5.4640
09/30/2024	09:01:26 AM	CABK	Buy	TQEX	2,821	5.4660
09/30/2024	09:01:26 AM	CABK	Buy	TQEX	3,005	5.4640
09/30/2024	09:01:26 AM	CABK	Buy	AQEU	3,066	5.4660
09/30/2024	09:01:26 AM	CABK	Buy	AQEU	2,995	5.4640
09/30/2024	09:01:26 AM	CABK	Buy	CEUX	4,274	5.4660
09/30/2024	09:01:26 AM	CABK	Buy	CEUX	4,790	5.4640
09/30/2024	09:01:27 AM	CABK	Buy	XMAD	254	5.4640
09/30/2024	09:01:27 AM	CABK	Buy	XMAD	1,340	5.4640
09/30/2024	09:02:06 AM	CABK	Buy	AQEU	1,582	5.4820
09/30/2024	09:02:06 AM	CABK	Buy	CEUX	1,552	5.4820
09/30/2024	09:02:15 AM	CABK	Buy	XMAD	1,419	5.4840
09/30/2024	09:02:15 AM	CABK	Buy	XMAD	1,413	5.4820
09/30/2024	09:02:15 AM	CABK	Buy	XMAD	1,399	5.4800
09/30/2024	09:02:15 AM	CABK	Buy	TQEX	1,570	5.4840
09/30/2024	09:02:15 AM	CABK	Buy	CEUX	1,536	5.4840
09/30/2024	09:02:15 AM	CABK	Buy	CEUX	1,564	5.4820
09/30/2024	09:02:15 AM	CABK	Buy	CEUX	1,625	5.4800
09/30/2024	09:02:46 AM	CABK	Buy	AQEU	2,536	5.4800
09/30/2024	09:02:56 AM	CABK	Buy	XMAD	1,438	5.4780
09/30/2024	09:02:56 AM	CABK	Buy	TQEX	751	5.4780
09/30/2024	09:02:56 AM	CABK	Buy	TQEX	1,672	5.4780
09/30/2024	09:02:56 AM	CABK	Buy	CEUX	1,075	5.4780
09/30/2024	09:05:50 AM	CABK	Buy	XMAD	3,200	5.4800
09/30/2024	09:05:50 AM	CABK	Buy	CEUX	2,198	5.4800
09/30/2024	09:05:50 AM	CABK	Buy	CEUX	2,296	5.4780
09/30/2024	09:05:51 AM	CABK	Buy	XMAD	2,632	5.4780
09/30/2024	09:05:51 AM	CABK	Buy	CEUX	1,176	5.4800
09/30/2024	09:05:51 AM	CABK	Buy	CEUX	643	5.4800
09/30/2024	09:06:10 AM	CABK	Buy	XMAD	2,958	5.4760
09/30/2024	09:07:26 AM	CABK	Buy	XMAD	1,490	5.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	09:07:26 AM	CABK	Buy	XMAD	463	5.4840
09/30/2024	09:07:26 AM	CABK	Buy	CEUX	618	5.4840
09/30/2024	09:07:26 AM	CABK	Buy	CEUX	1,067	5.4840
09/30/2024	09:07:39 AM	CABK	Buy	XMAD	1,954	5.4820
09/30/2024	09:07:39 AM	CABK	Buy	TQEX	1,828	5.4820
09/30/2024	09:07:39 AM	CABK	Buy	CEUX	1,638	5.4820
09/30/2024	09:07:39 AM	CABK	Buy	AQEU	1,898	5.4820
09/30/2024	09:07:40 AM	CABK	Buy	XMAD	652	5.4800
09/30/2024	09:07:40 AM	CABK	Buy	XMAD	722	5.4800
09/30/2024	09:07:42 AM	CABK	Buy	XMAD	1,646	5.4780
09/30/2024	09:08:22 AM	CABK	Buy	CEUX	660	5.4740
09/30/2024	09:08:22 AM	CABK	Buy	CEUX	869	5.4740
09/30/2024	09:08:24 AM	CABK	Buy	XMAD	248	5.4740
09/30/2024	09:08:24 AM	CABK	Buy	XMAD	1,599	5.4740
09/30/2024	09:09:25 AM	CABK	Buy	XMAD	1,384	5.4720
09/30/2024	09:09:25 AM	CABK	Buy	XMAD	445	5.4720
09/30/2024	09:09:25 AM	CABK	Buy	CEUX	100	5.4720
09/30/2024	09:09:25 AM	CABK	Buy	CEUX	1,211	5.4720
09/30/2024	09:09:25 AM	CABK	Buy	CEUX	289	5.4720
09/30/2024	09:09:49 AM	CABK	Buy	XMAD	1,564	5.4780
09/30/2024	09:09:49 AM	CABK	Buy	XMAD	1,550	5.4760
09/30/2024	09:09:58 AM	CABK	Buy	XMAD	1,560	5.4740
09/30/2024	09:10:39 AM	CABK	Buy	XMAD	1,481	5.4740
09/30/2024	09:10:39 AM	CABK	Buy	CEUX	1,555	5.4740
09/30/2024	09:11:06 AM	CABK	Buy	XMAD	1,611	5.4740
09/30/2024	09:12:48 AM	CABK	Buy	CEUX	1,440	5.4760
09/30/2024	09:12:49 AM	CABK	Buy	XMAD	2,263	5.4740
09/30/2024	09:12:49 AM	CABK	Buy	CEUX	1,529	5.4740
09/30/2024	09:12:56 AM	CABK	Buy	XMAD	1,698	5.4720
09/30/2024	09:12:56 AM	CABK	Buy	AQEU	1,918	5.4720
09/30/2024	09:12:56 AM	CABK	Buy	TQEX	1,869	5.4700
09/30/2024	09:13:03 AM	CABK	Buy	CEUX	1,482	5.4680
09/30/2024	09:14:14 AM	CABK	Buy	CEUX	1,439	5.4660
09/30/2024	09:14:22 AM	CABK	Buy	XMAD	1,376	5.4640
09/30/2024	09:15:42 AM	CABK	Buy	XMAD	2,535	5.4700
09/30/2024	09:15:42 AM	CABK	Buy	XMAD	2,102	5.4680
09/30/2024	09:15:42 AM	CABK	Buy	CEUX	1,409	5.4700
09/30/2024	09:16:43 AM	CABK	Buy	XMAD	1,404	5.4740
09/30/2024	09:16:43 AM	CABK	Buy	XMAD	1,490	5.4720
09/30/2024	09:16:43 AM	CABK	Buy	CEUX	1,449	5.4720
09/30/2024	09:18:01 AM	CABK	Buy	CEUX	1,473	5.4740
09/30/2024	09:19:28 AM	CABK	Buy	XMAD	2,696	5.4780
09/30/2024	09:19:28 AM	CABK	Buy	XMAD	2,058	5.4760
09/30/2024	09:19:28 AM	CABK	Buy	XMAD	2,110	5.4740
09/30/2024	09:19:28 AM	CABK	Buy	XMAD	1,753	5.4780
09/30/2024	09:19:28 AM	CABK	Buy	XMAD	458	5.4780
09/30/2024	09:19:28 AM	CABK	Buy	CEUX	1,465	5.4780
09/30/2024	09:19:28 AM	CABK	Buy	CEUX	1,495	5.4760
09/30/2024	09:19:39 AM	CABK	Buy	TQEX	851	5.4780
09/30/2024	09:19:39 AM	CABK	Buy	TQEX	929	5.4780
09/30/2024	09:19:39 AM	CABK	Buy	AQEU	1,874	5.4780
09/30/2024	09:20:52 AM	CABK	Buy	XMAD	1,640	5.4860
09/30/2024	09:20:52 AM	CABK	Buy	CEUX	1,425	5.4860
09/30/2024	09:21:23 AM	CABK	Buy	XMAD	1,015	5.4820
09/30/2024	09:21:23 AM	CABK	Buy	XMAD	504	5.4820
09/30/2024	09:22:19 AM	CABK	Buy	XMAD	1,496	5.4840
09/30/2024	09:22:48 AM	CABK	Buy	XMAD	93	5.4880
09/30/2024	09:22:48 AM	CABK	Buy	CEUX	1,471	5.4880
09/30/2024	09:25:00 AM	CABK	Buy	XMAD	600	5.4960
09/30/2024	09:25:00 AM	CABK	Buy	XMAD	1,764	5.4960
09/30/2024	09:25:00 AM	CABK	Buy	CEUX	1,514	5.4940
09/30/2024	09:25:11 AM	CABK	Buy	XMAD	2,212	5.4940
09/30/2024	09:25:37 AM	CABK	Buy	XMAD	2,273	5.4920
09/30/2024	09:25:37 AM	CABK	Buy	CEUX	1,504	5.4920
09/30/2024	09:27:17 AM	CABK	Buy	CEUX	1,493	5.4940
09/30/2024	09:27:22 AM	CABK	Buy	XMAD	1,547	5.4920
09/30/2024	09:27:25 AM	CABK	Buy	XMAD	1,563	5.4900
09/30/2024	09:27:31 AM	CABK	Buy	XMAD	1,547	5.4880
09/30/2024	09:27:31 AM	CABK	Buy	AQEU	610	5.4880
09/30/2024	09:28:05 AM	CABK	Buy	TQEX	906	5.4840
09/30/2024	09:28:05 AM	CABK	Buy	TQEX	906	5.4840
09/30/2024	09:28:05 AM	CABK	Buy	CEUX	1,476	5.4840
09/30/2024	09:29:14 AM	CABK	Buy	XMAD	1,562	5.4800
09/30/2024	09:29:30 AM	CABK	Buy	CEUX	1,439	5.4780
09/30/2024	09:29:34 AM	CABK	Buy	XMAD	1,446	5.4760
09/30/2024	09:30:00 AM	CABK	Buy	XMAD	1,510	5.4740
09/30/2024	09:30:51 AM	CABK	Buy	XMAD	1,476	5.4640
09/30/2024	09:30:51 AM	CABK	Buy	CEUX	1,439	5.4640
09/30/2024	09:32:33 AM	CABK	Buy	XMAD	1,485	5.4700
09/30/2024	09:32:35 AM	CABK	Buy	XMAD	1,479	5.4680
09/30/2024	09:32:35 AM	CABK	Buy	CEUX	1,481	5.4680
09/30/2024	09:33:29 AM	CABK	Buy	XMAD	1,456	5.4720
09/30/2024	09:33:29 AM	CABK	Buy	AQEU	2,238	5.4720
09/30/2024	09:33:29 AM	CABK	Buy	CEUX	1,494	5.4720
09/30/2024	09:33:33 AM	CABK	Buy	XMAD	1,474	5.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	09:34:59 AM	CABK	Buy	XMAD	1,561	5.4580
09/30/2024	09:37:10 AM	CABK	Buy	XMAD	2,015	5.4640
09/30/2024	09:37:10 AM	CABK	Buy	CEUX	65	5.4640
09/30/2024	09:37:10 AM	CABK	Buy	CEUX	1,405	5.4640
09/30/2024	09:37:15 AM	CABK	Buy	XMAD	1,529	5.4620
09/30/2024	09:37:15 AM	CABK	Buy	TQEX	1,831	5.4620
09/30/2024	09:37:15 AM	CABK	Buy	CEUX	1,483	5.4620
09/30/2024	09:38:15 AM	CABK	Buy	XMAD	2,072	5.4620
09/30/2024	09:38:49 AM	CABK	Buy	CEUX	1,455	5.4620
09/30/2024	09:39:19 AM	CABK	Buy	XMAD	1,750	5.4600
09/30/2024	09:41:51 AM	CABK	Buy	CEUX	321	5.4700
09/30/2024	09:41:51 AM	CABK	Buy	CEUX	1,139	5.4700
09/30/2024	09:41:51 AM	CABK	Buy	AQEU	1,829	5.4700
09/30/2024	09:41:53 AM	CABK	Buy	CEUX	1,462	5.4700
09/30/2024	09:43:47 AM	CABK	Buy	XMAD	3,429	5.4720
09/30/2024	09:44:06 AM	CABK	Buy	CEUX	454	5.4700
09/30/2024	09:44:54 AM	CABK	Buy	CEUX	1,385	5.4720
09/30/2024	09:46:19 AM	CABK	Buy	XMAD	2,829	5.4720
09/30/2024	09:46:37 AM	CABK	Buy	XMAD	2,356	5.4720
09/30/2024	09:46:37 AM	CABK	Buy	XMAD	862	5.4700
09/30/2024	09:46:37 AM	CABK	Buy	XMAD	1,527	5.4700
09/30/2024	09:46:37 AM	CABK	Buy	TQEX	1,789	5.4720
09/30/2024	09:46:37 AM	CABK	Buy	CEUX	1,818	5.4720
09/30/2024	09:46:38 AM	CABK	Buy	XMAD	1,890	5.4680
09/30/2024	09:48:59 AM	CABK	Buy	XMAD	1,880	5.4660
09/30/2024	09:48:59 AM	CABK	Buy	CEUX	1,705	5.4680
09/30/2024	09:50:26 AM	CABK	Buy	XMAD	1,521	5.4660
09/30/2024	09:51:11 AM	CABK	Buy	XMAD	1,578	5.4640
09/30/2024	09:51:11 AM	CABK	Buy	CEUX	475	5.4640
09/30/2024	09:51:11 AM	CABK	Buy	CEUX	545	5.4640
09/30/2024	09:51:11 AM	CABK	Buy	CEUX	545	5.4640
09/30/2024	09:51:11 AM	CABK	Buy	CEUX	1,582	5.4620
09/30/2024	09:52:09 AM	CABK	Buy	XMAD	1,489	5.4680
09/30/2024	09:52:09 AM	CABK	Buy	AQEU	1,913	5.4680
09/30/2024	09:52:21 AM	CABK	Buy	XMAD	1,375	5.4660
09/30/2024	09:52:24 AM	CABK	Buy	XMAD	1,400	5.4640
09/30/2024	09:54:04 AM	CABK	Buy	CEUX	1,076	5.4600
09/30/2024	09:54:04 AM	CABK	Buy	CEUX	364	5.4600
09/30/2024	09:55:01 AM	CABK	Buy	XMAD	1,493	5.4620
09/30/2024	09:55:01 AM	CABK	Buy	CEUX	1,425	5.4620
09/30/2024	09:55:45 AM	CABK	Buy	XMAD	1,459	5.4600
09/30/2024	09:55:45 AM	CABK	Buy	XMAD	1,489	5.4580
09/30/2024	09:55:55 AM	CABK	Buy	XMAD	1,396	5.4560
09/30/2024	09:57:53 AM	CABK	Buy	CEUX	1,428	5.4560
09/30/2024	09:58:00 AM	CABK	Buy	XMAD	1,449	5.4540
09/30/2024	09:58:00 AM	CABK	Buy	TQEX	1,818	5.4540
09/30/2024	09:59:44 AM	CABK	Buy	CEUX	1,435	5.4580
09/30/2024	10:00:03 AM	CABK	Buy	XMAD	1,449	5.4600
09/30/2024	10:00:03 AM	CABK	Buy	XMAD	1,454	5.4580
09/30/2024	10:00:57 AM	CABK	Buy	XMAD	852	5.4540
09/30/2024	10:00:57 AM	CABK	Buy	XMAD	628	5.4540
09/30/2024	10:00:57 AM	CABK	Buy	CEUX	1,468	5.4540
09/30/2024	10:02:31 AM	CABK	Buy	CEUX	1,421	5.4640
09/30/2024	10:02:47 AM	CABK	Buy	XMAD	332	5.4620
09/30/2024	10:02:47 AM	CABK	Buy	XMAD	1,199	5.4620
09/30/2024	10:03:39 AM	CABK	Buy	XMAD	1,475	5.4660
09/30/2024	10:04:11 AM	CABK	Buy	XMAD	1,485	5.4660
09/30/2024	10:04:11 AM	CABK	Buy	XMAD	1,486	5.4640
09/30/2024	10:04:11 AM	CABK	Buy	XMAD	1,461	5.4680
09/30/2024	10:04:11 AM	CABK	Buy	CEUX	1,392	5.4640
09/30/2024	10:04:11 AM	CABK	Buy	AQEU	1,846	5.4660
09/30/2024	10:05:40 AM	CABK	Buy	CEUX	1,403	5.4660
09/30/2024	10:07:05 AM	CABK	Buy	XMAD	1,447	5.4620
09/30/2024	10:08:02 AM	CABK	Buy	XMAD	1,455	5.4580
09/30/2024	10:08:02 AM	CABK	Buy	CEUX	1,411	5.4580
09/30/2024	10:10:04 AM	CABK	Buy	CEUX	1,391	5.4580
09/30/2024	10:13:10 AM	CABK	Buy	XMAD	148	5.4560
09/30/2024	10:13:15 AM	CABK	Buy	XMAD	2,072	5.4580
09/30/2024	10:13:18 AM	CABK	Buy	CEUX	1,000	5.4560
09/30/2024	10:13:22 AM	CABK	Buy	XMAD	1,282	5.4560
09/30/2024	10:13:22 AM	CABK	Buy	TQEX	1,811	5.4560
09/30/2024	10:15:27 AM	CABK	Buy	XMAD	1,421	5.4540
09/30/2024	10:16:25 AM	CABK	Buy	XMAD	2,490	5.4580
09/30/2024	10:16:25 AM	CABK	Buy	CEUX	817	5.4600
09/30/2024	10:16:25 AM	CABK	Buy	CEUX	717	5.4600
09/30/2024	10:16:33 AM	CABK	Buy	XMAD	1,594	5.4600
09/30/2024	10:16:33 AM	CABK	Buy	XMAD	1,716	5.4580
09/30/2024	10:16:33 AM	CABK	Buy	CEUX	1,535	5.4580
09/30/2024	10:16:33 AM	CABK	Buy	AQEU	1,879	5.4600
09/30/2024	10:18:28 AM	CABK	Buy	XMAD	2,306	5.4600
09/30/2024	10:19:20 AM	CABK	Buy	XMAD	294	5.4580
09/30/2024	10:19:20 AM	CABK	Buy	XMAD	344	5.4580
09/30/2024	10:19:20 AM	CABK	Buy	TQEX	132	5.4580
09/30/2024	10:19:20 AM	CABK	Buy	TQEX	357	5.4580
09/30/2024	10:19:20 AM	CABK	Buy	CEUX	1,549	5.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	10:19:33 AM	CABK	Buy	XMAD	1,429	5.4580
09/30/2024	10:23:02 AM	CABK	Buy	CEUX	2,573	5.4620
09/30/2024	10:23:25 AM	CABK	Buy	XMAD	3,516	5.4600
09/30/2024	10:23:44 AM	CABK	Buy	XMAD	2,274	5.4580
09/30/2024	10:23:44 AM	CABK	Buy	CEUX	1,513	5.4600
09/30/2024	10:24:00 AM	CABK	Buy	CEUX	1,502	5.4580
09/30/2024	10:24:08 AM	CABK	Buy	XMAD	96	5.4560
09/30/2024	10:24:08 AM	CABK	Buy	XMAD	2,067	5.4560
09/30/2024	10:24:28 AM	CABK	Buy	XMAD	1,473	5.4580
09/30/2024	10:25:21 AM	CABK	Buy	XMAD	1,615	5.4560
09/30/2024	10:25:32 AM	CABK	Buy	XMAD	1,704	5.4520
09/30/2024	10:25:32 AM	CABK	Buy	CEUX	1,658	5.4540
09/30/2024	10:25:33 AM	CABK	Buy	AQEU	1,367	5.4520
09/30/2024	10:25:34 AM	CABK	Buy	TQEX	400	5.4520
09/30/2024	10:25:34 AM	CABK	Buy	TQEX	1,810	5.4520
09/30/2024	10:27:24 AM	CABK	Buy	XMAD	1,547	5.4500
09/30/2024	10:27:24 AM	CABK	Buy	CEUX	1,531	5.4500
09/30/2024	10:28:05 AM	CABK	Buy	XMAD	1,500	5.4500
09/30/2024	10:30:05 AM	CABK	Buy	XMAD	1,525	5.4500
09/30/2024	10:30:05 AM	CABK	Buy	CEUX	1,495	5.4500
09/30/2024	10:30:40 AM	CABK	Buy	XMAD	1,512	5.4440
09/30/2024	10:32:38 AM	CABK	Buy	XMAD	1,511	5.4420
09/30/2024	10:32:45 AM	CABK	Buy	CEUX	275	5.4400
09/30/2024	10:32:49 AM	CABK	Buy	XMAD	1,579	5.4400
09/30/2024	10:33:10 AM	CABK	Buy	CEUX	1,985	5.4340
09/30/2024	10:33:25 AM	CABK	Buy	XMAD	1,454	5.4300
09/30/2024	10:33:25 AM	CABK	Buy	XMAD	1,470	5.4280
09/30/2024	10:34:46 AM	CABK	Buy	CEUX	1,725	5.4200
09/30/2024	10:36:47 AM	CABK	Buy	CEUX	1,564	5.4260
09/30/2024	10:37:47 AM	CABK	Buy	XMAD	2,131	5.4260
09/30/2024	10:37:47 AM	CABK	Buy	XMAD	370	5.4260
09/30/2024	10:38:10 AM	CABK	Buy	AQEU	2,440	5.4260
09/30/2024	10:40:12 AM	CABK	Buy	XMAD	4	5.4240
09/30/2024	10:40:12 AM	CABK	Buy	XMAD	900	5.4240
09/30/2024	10:41:31 AM	CABK	Buy	XMAD	5,246	5.4320
09/30/2024	10:44:27 AM	CABK	Buy	XMAD	5,763	5.4440
09/30/2024	10:44:29 AM	CABK	Buy	TQEX	1,557	5.4440
09/30/2024	10:44:44 AM	CABK	Buy	CEUX	1,491	5.4440
09/30/2024	10:44:44 AM	CABK	Buy	CEUX	3,799	5.4440
09/30/2024	10:44:44 AM	CABK	Buy	AQEU	877	5.4440
09/30/2024	10:44:52 AM	CABK	Buy	XMAD	5,443	5.4440
09/30/2024	10:44:52 AM	CABK	Buy	AQEU	637	5.4440
09/30/2024	10:44:58 AM	CABK	Buy	XMAD	5,178	5.4420
09/30/2024	10:44:58 AM	CABK	Buy	TQEX	595	5.4420
09/30/2024	10:44:58 AM	CABK	Buy	TQEX	806	5.4420
09/30/2024	10:44:58 AM	CABK	Buy	CEUX	5,434	5.4420
09/30/2024	10:44:58 AM	CABK	Buy	AQEU	1,501	5.4420
09/30/2024	10:45:33 AM	CABK	Buy	XMAD	2,963	5.4400
09/30/2024	10:45:33 AM	CABK	Buy	XMAD	2,240	5.4400
09/30/2024	10:45:33 AM	CABK	Buy	TQEX	308	5.4400
09/30/2024	10:45:33 AM	CABK	Buy	TQEX	308	5.4400
09/30/2024	10:45:33 AM	CABK	Buy	TQEX	307	5.4400
09/30/2024	10:45:33 AM	CABK	Buy	CEUX	1,759	5.4400
09/30/2024	10:45:33 AM	CABK	Buy	CEUX	2,597	5.4400
09/30/2024	10:45:33 AM	CABK	Buy	CEUX	849	5.4400
09/30/2024	10:45:38 AM	CABK	Buy	XMAD	5,405	5.4380
09/30/2024	10:45:38 AM	CABK	Buy	XMAD	2,886	5.4360
09/30/2024	10:45:38 AM	CABK	Buy	CEUX	3,685	5.4380
09/30/2024	10:45:38 AM	CABK	Buy	CEUX	400	5.4380
09/30/2024	10:45:41 AM	CABK	Buy	XMAD	2,460	5.4360
09/30/2024	10:47:17 AM	CABK	Buy	CEUX	685	5.4400
09/30/2024	10:47:43 AM	CABK	Buy	CEUX	894	5.4400
09/30/2024	10:47:45 AM	CABK	Buy	XMAD	1,804	5.4400
09/30/2024	10:49:15 AM	CABK	Buy	XMAD	1,654	5.4400
09/30/2024	10:49:15 AM	CABK	Buy	TQEX	2,573	5.4400
09/30/2024	10:49:15 AM	CABK	Buy	CEUX	1,725	5.4400
09/30/2024	10:51:16 AM	CABK	Buy	XMAD	1,455	5.4380
09/30/2024	10:51:16 AM	CABK	Buy	AQEU	1,947	5.4380
09/30/2024	10:51:52 AM	CABK	Buy	XMAD	435	5.4360
09/30/2024	10:51:52 AM	CABK	Buy	XMAD	1,694	5.4360
09/30/2024	10:51:52 AM	CABK	Buy	CEUX	1,583	5.4360
09/30/2024	10:52:27 AM	CABK	Buy	CEUX	1,189	5.4340
09/30/2024	10:53:26 AM	CABK	Buy	XMAD	3,062	5.4400
09/30/2024	10:55:52 AM	CABK	Buy	CEUX	89	5.4480
09/30/2024	10:55:52 AM	CABK	Buy	CEUX	1,493	5.4480
09/30/2024	10:56:38 AM	CABK	Buy	XMAD	381	5.4480
09/30/2024	10:56:42 AM	CABK	Buy	XMAD	3,028	5.4480
09/30/2024	10:57:37 AM	CABK	Buy	XMAD	1,985	5.4540
09/30/2024	10:57:37 AM	CABK	Buy	XMAD	460	5.4540
09/30/2024	10:58:12 AM	CABK	Buy	XMAD	2,448	5.4520
09/30/2024	10:58:12 AM	CABK	Buy	CEUX	1,531	5.4520
09/30/2024	10:58:31 AM	CABK	Buy	XMAD	1,658	5.4500
09/30/2024	10:58:31 AM	CABK	Buy	CEUX	306	5.4500
09/30/2024	11:01:09 AM	CABK	Buy	XMAD	376	5.4540
09/30/2024	11:01:09 AM	CABK	Buy	XMAD	1,097	5.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	11:01:09 AM	CABK	Buy	CEUX	1,376	5.4540
09/30/2024	11:02:14 AM	CABK	Buy	AQEU	1,885	5.4560
09/30/2024	11:03:43 AM	CABK	Buy	XMAD	2,429	5.4540
09/30/2024	11:03:43 AM	CABK	Buy	TQEX	783	5.4540
09/30/2024	11:03:43 AM	CABK	Buy	TQEX	1,068	5.4540
09/30/2024	11:03:43 AM	CABK	Buy	CEUX	1,392	5.4540
09/30/2024	11:03:56 AM	CABK	Buy	XMAD	1,483	5.4520
09/30/2024	11:03:56 AM	CABK	Buy	CEUX	917	5.4520
09/30/2024	11:04:00 AM	CABK	Buy	CEUX	463	5.4520
09/30/2024	11:04:01 AM	CABK	Buy	XMAD	259	5.4500
09/30/2024	11:04:01 AM	CABK	Buy	XMAD	1,129	5.4500
09/30/2024	11:04:01 AM	CABK	Buy	CEUX	1,377	5.4500
09/30/2024	11:04:10 AM	CABK	Buy	XMAD	1,023	5.4480
09/30/2024	11:04:10 AM	CABK	Buy	CEUX	1,430	5.4480
09/30/2024	11:04:13 AM	CABK	Buy	XMAD	1,137	5.4480
09/30/2024	11:09:24 AM	CABK	Buy	CEUX	1,418	5.4480
09/30/2024	11:09:37 AM	CABK	Buy	XMAD	240	5.4460
09/30/2024	11:09:37 AM	CABK	Buy	XMAD	2,463	5.4460
09/30/2024	11:09:37 AM	CABK	Buy	CEUX	1,388	5.4460
09/30/2024	11:09:53 AM	CABK	Buy	XMAD	2,211	5.4460
09/30/2024	11:09:53 AM	CABK	Buy	CEUX	1,372	5.4460
09/30/2024	11:09:53 AM	CABK	Buy	CEUX	122	5.4460
09/30/2024	11:11:14 AM	CABK	Buy	CEUX	1,447	5.4500
09/30/2024	11:11:19 AM	CABK	Buy	XMAD	628	5.4480
09/30/2024	11:11:19 AM	CABK	Buy	XMAD	1,477	5.4480
09/30/2024	11:11:19 AM	CABK	Buy	XMAD	1,447	5.4460
09/30/2024	11:11:19 AM	CABK	Buy	TQEX	485	5.4480
09/30/2024	11:11:19 AM	CABK	Buy	TQEX	1,358	5.4480
09/30/2024	11:11:19 AM	CABK	Buy	AQEU	1,842	5.4480
09/30/2024	11:11:22 AM	CABK	Buy	XMAD	422	5.4440
09/30/2024	11:11:22 AM	CABK	Buy	XMAD	1,621	5.4440
09/30/2024	11:16:08 AM	CABK	Buy	XMAD	3,277	5.4460
09/30/2024	11:16:08 AM	CABK	Buy	CEUX	1,466	5.4460
09/30/2024	11:16:57 AM	CABK	Buy	XMAD	19	5.4440
09/30/2024	11:16:57 AM	CABK	Buy	CEUX	1,460	5.4440
09/30/2024	11:17:48 AM	CABK	Buy	XMAD	1,013	5.4440
09/30/2024	11:17:48 AM	CABK	Buy	XMAD	2,509	5.4440
09/30/2024	11:22:26 AM	CABK	Buy	CEUX	2,879	5.4540
09/30/2024	11:22:26 AM	CABK	Buy	AQEU	1,913	5.4540
09/30/2024	11:23:28 AM	CABK	Buy	XMAD	2,554	5.4540
09/30/2024	11:23:28 AM	CABK	Buy	XMAD	1,467	5.4540
09/30/2024	11:23:28 AM	CABK	Buy	CEUX	1,886	5.4540
09/30/2024	11:23:45 AM	CABK	Buy	XMAD	1,371	5.4540
09/30/2024	11:23:45 AM	CABK	Buy	TQEX	1,804	5.4540
09/30/2024	11:24:32 AM	CABK	Buy	CEUX	300	5.4520
09/30/2024	11:25:26 AM	CABK	Buy	CEUX	2,099	5.4580
09/30/2024	11:27:13 AM	CABK	Buy	CEUX	1,989	5.4600
09/30/2024	11:27:15 AM	CABK	Buy	XMAD	1,100	5.4580
09/30/2024	11:27:15 AM	CABK	Buy	XMAD	2,324	5.4580
09/30/2024	11:27:15 AM	CABK	Buy	XMAD	1,511	5.4580
09/30/2024	11:27:15 AM	CABK	Buy	CEUX	1,476	5.4580
09/30/2024	11:28:20 AM	CABK	Buy	CEUX	1,491	5.4580
09/30/2024	11:29:23 AM	CABK	Buy	XMAD	3,745	5.4560
09/30/2024	11:29:23 AM	CABK	Buy	XMAD	4,518	5.4540
09/30/2024	11:29:23 AM	CABK	Buy	TQEX	1,801	5.4560
09/30/2024	11:29:23 AM	CABK	Buy	CEUX	2,089	5.4560
09/30/2024	11:29:23 AM	CABK	Buy	CEUX	1,783	5.4540
09/30/2024	11:29:23 AM	CABK	Buy	AQEU	1,926	5.4540
09/30/2024	11:32:46 AM	CABK	Buy	XMAD	5,076	5.4520
09/30/2024	11:33:14 AM	CABK	Buy	XMAD	5,085	5.4500
09/30/2024	11:33:14 AM	CABK	Buy	CEUX	1,455	5.4500
09/30/2024	11:33:15 AM	CABK	Buy	XMAD	2,311	5.4480
09/30/2024	11:34:11 AM	CABK	Buy	CEUX	1,429	5.4480
09/30/2024	11:34:14 AM	CABK	Buy	XMAD	954	5.4480
09/30/2024	11:35:09 AM	CABK	Buy	XMAD	453	5.4480
09/30/2024	11:35:25 AM	CABK	Buy	CEUX	1,441	5.4480
09/30/2024	11:36:36 AM	CABK	Buy	XMAD	4,001	5.4460
09/30/2024	11:37:15 AM	CABK	Buy	XMAD	1,650	5.4440
09/30/2024	11:37:28 AM	CABK	Buy	CEUX	1,442	5.4420
09/30/2024	11:37:31 AM	CABK	Buy	XMAD	515	5.4420
09/30/2024	11:38:15 AM	CABK	Buy	XMAD	209	5.4420
09/30/2024	11:38:52 AM	CABK	Buy	XMAD	538	5.4420
09/30/2024	11:38:52 AM	CABK	Buy	XMAD	310	5.4420
09/30/2024	11:40:26 AM	CABK	Buy	XMAD	2,378	5.4420
09/30/2024	11:40:26 AM	CABK	Buy	TQEX	365	5.4420
09/30/2024	11:40:26 AM	CABK	Buy	TQEX	365	5.4420
09/30/2024	11:40:26 AM	CABK	Buy	TQEX	1,099	5.4420
09/30/2024	11:40:26 AM	CABK	Buy	CEUX	1,406	5.4420
09/30/2024	11:40:26 AM	CABK	Buy	AQEU	934	5.4420
09/30/2024	11:40:55 AM	CABK	Buy	XMAD	436	5.4400
09/30/2024	11:40:55 AM	CABK	Buy	CEUX	286	5.4400
09/30/2024	11:40:55 AM	CABK	Buy	CEUX	286	5.4400
09/30/2024	11:41:40 AM	CABK	Buy	XMAD	1,034	5.4400
09/30/2024	11:42:33 AM	CABK	Buy	XMAD	1,405	5.4380
09/30/2024	11:42:33 AM	CABK	Buy	CEUX	1,833	5.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	11:43:31 AM	CABK	Buy	XMAD	2,246	5.4360
09/30/2024	11:43:36 AM	CABK	Buy	XMAD	2,025	5.4340
09/30/2024	11:43:36 AM	CABK	Buy	CEUX	1,765	5.4340
09/30/2024	11:44:09 AM	CABK	Buy	XMAD	2,265	5.4320
09/30/2024	11:46:36 AM	CABK	Buy	CEUX	1,563	5.4320
09/30/2024	11:46:36 AM	CABK	Buy	AQEU	1,878	5.4320
09/30/2024	11:47:42 AM	CABK	Buy	XMAD	1,570	5.4300
09/30/2024	11:47:44 AM	CABK	Buy	XMAD	21	5.4280
09/30/2024	11:47:44 AM	CABK	Buy	XMAD	1,942	5.4280
09/30/2024	11:47:44 AM	CABK	Buy	CEUX	863	5.4280
09/30/2024	11:47:44 AM	CABK	Buy	CEUX	12	5.4280
09/30/2024	11:47:44 AM	CABK	Buy	CEUX	12	5.4280
09/30/2024	11:47:44 AM	CABK	Buy	CEUX	619	5.4280
09/30/2024	11:50:58 AM	CABK	Buy	XMAD	37	5.4320
09/30/2024	11:50:58 AM	CABK	Buy	XMAD	2,225	5.4320
09/30/2024	11:50:58 AM	CABK	Buy	CEUX	1,457	5.4320
09/30/2024	11:51:39 AM	CABK	Buy	TQEX	1,830	5.4320
09/30/2024	11:52:43 AM	CABK	Buy	CEUX	1,461	5.4360
09/30/2024	11:53:07 AM	CABK	Buy	XMAD	2,369	5.4360
09/30/2024	11:55:33 AM	CABK	Buy	XMAD	2,387	5.4380
09/30/2024	11:56:27 AM	CABK	Buy	CEUX	1,418	5.4380
09/30/2024	11:57:03 AM	CABK	Buy	XMAD	2,564	5.4360
09/30/2024	11:57:29 AM	CABK	Buy	CEUX	1,415	5.4340
09/30/2024	11:58:29 AM	CABK	Buy	XMAD	1,483	5.4380
09/30/2024	12:00:39 PM	CABK	Buy	CEUX	556	5.4380
09/30/2024	12:01:01 PM	CABK	Buy	AQEU	1,835	5.4380
09/30/2024	12:01:34 PM	CABK	Buy	XMAD	1,518	5.4360
09/30/2024	12:01:45 PM	CABK	Buy	XMAD	426	5.4340
09/30/2024	12:01:45 PM	CABK	Buy	XMAD	1,888	5.4340
09/30/2024	12:01:45 PM	CABK	Buy	CEUX	1,888	5.4340
09/30/2024	12:03:11 PM	CABK	Buy	XMAD	1,582	5.4340
09/30/2024	12:04:52 PM	CABK	Buy	CEUX	1,608	5.4360
09/30/2024	12:04:55 PM	CABK	Buy	XMAD	1,930	5.4360
09/30/2024	12:05:53 PM	CABK	Buy	CEUX	1,311	5.4360
09/30/2024	12:05:53 PM	CABK	Buy	CEUX	125	5.4360
09/30/2024	12:05:53 PM	CABK	Buy	CEUX	125	5.4360
09/30/2024	12:07:24 PM	CABK	Buy	XMAD	1,071	5.4340
09/30/2024	12:07:24 PM	CABK	Buy	XMAD	510	5.4340
09/30/2024	12:08:40 PM	CABK	Buy	XMAD	2,419	5.4320
09/30/2024	12:08:40 PM	CABK	Buy	TQEX	36	5.4320
09/30/2024	12:08:40 PM	CABK	Buy	TQEX	1,757	5.4320
09/30/2024	12:09:18 PM	CABK	Buy	XMAD	1,466	5.4300
09/30/2024	12:09:18 PM	CABK	Buy	CEUX	1,515	5.4300
09/30/2024	12:09:37 PM	CABK	Buy	XMAD	2,024	5.4280
09/30/2024	12:11:31 PM	CABK	Buy	CEUX	1,490	5.4280
09/30/2024	12:11:48 PM	CABK	Buy	XMAD	1,497	5.4260
09/30/2024	12:11:53 PM	CABK	Buy	XMAD	1,935	5.4240
09/30/2024	12:14:04 PM	CABK	Buy	XMAD	2,047	5.4220
09/30/2024	12:14:36 PM	CABK	Buy	CEUX	1,279	5.4200
09/30/2024	12:15:00 PM	CABK	Buy	CEUX	169	5.4200
09/30/2024	12:15:03 PM	CABK	Buy	AQEU	1,329	5.4200
09/30/2024	12:15:57 PM	CABK	Buy	XMAD	1,452	5.4200
09/30/2024	12:16:05 PM	CABK	Buy	XMAD	1,425	5.4180
09/30/2024	12:16:05 PM	CABK	Buy	CEUX	263	5.4180
09/30/2024	12:16:21 PM	CABK	Buy	XMAD	980	5.4160
09/30/2024	12:17:21 PM	CABK	Buy	XMAD	176	5.4180
09/30/2024	12:18:07 PM	CABK	Buy	XMAD	1,498	5.4180
09/30/2024	12:18:07 PM	CABK	Buy	CEUX	2,007	5.4180
09/30/2024	12:18:15 PM	CABK	Buy	XMAD	49	5.4160
09/30/2024	12:18:15 PM	CABK	Buy	XMAD	1,612	5.4160
09/30/2024	12:19:19 PM	CABK	Buy	CEUX	10	5.4180
09/30/2024	12:19:19 PM	CABK	Buy	CEUX	1,663	5.4180
09/30/2024	12:19:54 PM	CABK	Buy	TQEX	1	5.4160
09/30/2024	12:20:05 PM	CABK	Buy	XMAD	1,379	5.4160
09/30/2024	12:20:05 PM	CABK	Buy	XMAD	106	5.4160
09/30/2024	12:20:05 PM	CABK	Buy	TQEX	1,814	5.4160
09/30/2024	12:22:25 PM	CABK	Buy	CEUX	834	5.4180
09/30/2024	12:22:25 PM	CABK	Buy	CEUX	754	5.4180
09/30/2024	12:23:02 PM	CABK	Buy	XMAD	200	5.4180
09/30/2024	12:23:02 PM	CABK	Buy	XMAD	1,282	5.4180
09/30/2024	12:24:23 PM	CABK	Buy	XMAD	245	5.4160
09/30/2024	12:24:52 PM	CABK	Buy	CEUX	437	5.4200
09/30/2024	12:24:52 PM	CABK	Buy	CEUX	1,087	5.4200
09/30/2024	12:25:25 PM	CABK	Buy	XMAD	1,990	5.4180
09/30/2024	12:25:55 PM	CABK	Buy	XMAD	1,176	5.4160
09/30/2024	12:25:55 PM	CABK	Buy	CEUX	1,495	5.4160
09/30/2024	12:26:29 PM	CABK	Buy	AQEU	295	5.4140
09/30/2024	12:26:50 PM	CABK	Buy	AQEU	2,027	5.4140
09/30/2024	12:26:52 PM	CABK	Buy	XMAD	570	5.4140
09/30/2024	12:26:52 PM	CABK	Buy	XMAD	1,320	5.4140
09/30/2024	12:26:52 PM	CABK	Buy	XMAD	144	5.4120
09/30/2024	12:26:52 PM	CABK	Buy	XMAD	464	5.4120
09/30/2024	12:26:52 PM	CABK	Buy	XMAD	541	5.4120
09/30/2024	12:27:30 PM	CABK	Buy	XMAD	1,763	5.4100
09/30/2024	12:27:59 PM	CABK	Buy	CEUX	580	5.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	12:30:16 PM	CABK	Buy	XMAD	1,798	5.3980
09/30/2024	12:30:16 PM	CABK	Buy	XMAD	56	5.3980
09/30/2024	12:30:33 PM	CABK	Buy	CEUX	1,802	5.3980
09/30/2024	12:32:18 PM	CABK	Buy	XMAD	1,604	5.4040
09/30/2024	12:32:18 PM	CABK	Buy	XMAD	1,581	5.4020
09/30/2024	12:33:27 PM	CABK	Buy	CEUX	876	5.3980
09/30/2024	12:33:27 PM	CABK	Buy	CEUX	744	5.3980
09/30/2024	12:34:55 PM	CABK	Buy	XMAD	1,544	5.4000
09/30/2024	12:34:55 PM	CABK	Buy	TQEX	976	5.4000
09/30/2024	12:34:55 PM	CABK	Buy	TQEX	421	5.4000
09/30/2024	12:34:55 PM	CABK	Buy	TQEX	421	5.4000
09/30/2024	12:35:21 PM	CABK	Buy	XMAD	388	5.3980
09/30/2024	12:35:21 PM	CABK	Buy	XMAD	1,141	5.3980
09/30/2024	12:35:59 PM	CABK	Buy	XMAD	1,523	5.4000
09/30/2024	12:36:03 PM	CABK	Buy	CEUX	540	5.3980
09/30/2024	12:36:03 PM	CABK	Buy	CEUX	1,028	5.3980
09/30/2024	12:39:20 PM	CABK	Buy	XMAD	1,556	5.4040
09/30/2024	12:39:20 PM	CABK	Buy	CEUX	1,542	5.4040
09/30/2024	12:39:21 PM	CABK	Buy	XMAD	1,544	5.4020
09/30/2024	12:39:21 PM	CABK	Buy	CEUX	1,507	5.4020
09/30/2024	12:41:33 PM	CABK	Buy	XMAD	1,413	5.4040
09/30/2024	12:41:35 PM	CABK	Buy	AQEU	45	5.4020
09/30/2024	12:41:35 PM	CABK	Buy	CEUX	677	5.4020
09/30/2024	12:41:35 PM	CABK	Buy	CEUX	32	5.4020
09/30/2024	12:41:47 PM	CABK	Buy	XMAD	1,426	5.4020
09/30/2024	12:41:47 PM	CABK	Buy	AQEU	1,925	5.4020
09/30/2024	12:41:49 PM	CABK	Buy	XMAD	1,580	5.4000
09/30/2024	12:43:52 PM	CABK	Buy	XMAD	1,449	5.3940
09/30/2024	12:44:18 PM	CABK	Buy	CEUX	1,777	5.3920
09/30/2024	12:44:38 PM	CABK	Buy	XMAD	1,483	5.3900
09/30/2024	12:46:03 PM	CABK	Buy	XMAD	1,467	5.3860
09/30/2024	12:47:02 PM	CABK	Buy	XMAD	1,460	5.3900
09/30/2024	12:47:02 PM	CABK	Buy	TQEX	1,771	5.3880
09/30/2024	12:47:02 PM	CABK	Buy	CEUX	1,580	5.3880
09/30/2024	12:47:02 PM	CABK	Buy	CEUX	1,576	5.3860
09/30/2024	12:48:47 PM	CABK	Buy	XMAD	237	5.3840
09/30/2024	12:50:16 PM	CABK	Buy	XMAD	2,134	5.3840
09/30/2024	12:52:09 PM	CABK	Buy	CEUX	1,447	5.3880
09/30/2024	12:53:55 PM	CABK	Buy	XMAD	486	5.3860
09/30/2024	12:55:41 PM	CABK	Buy	XMAD	1,000	5.3880
09/30/2024	12:55:41 PM	CABK	Buy	XMAD	825	5.3880
09/30/2024	12:57:35 PM	CABK	Buy	XMAD	1,194	5.3860
09/30/2024	12:57:35 PM	CABK	Buy	AQEU	1,929	5.3860
09/30/2024	12:57:35 PM	CABK	Buy	CEUX	1,427	5.3860
09/30/2024	12:59:56 PM	CABK	Buy	XMAD	3,055	5.3860
09/30/2024	13:00:06 PM	CABK	Buy	XMAD	434	5.3840
09/30/2024	13:00:06 PM	CABK	Buy	CEUX	320	5.3840
09/30/2024	13:00:06 PM	CABK	Buy	CEUX	85	5.3840
09/30/2024	13:00:06 PM	CABK	Buy	CEUX	85	5.3840
09/30/2024	13:00:28 PM	CABK	Buy	CEUX	939	5.3840
09/30/2024	13:00:30 PM	CABK	Buy	XMAD	1,284	5.3840
09/30/2024	13:01:06 PM	CABK	Buy	XMAD	2,090	5.3820
09/30/2024	13:01:06 PM	CABK	Buy	CEUX	1,433	5.3820
09/30/2024	13:03:11 PM	CABK	Buy	XMAD	1,644	5.3820
09/30/2024	13:03:11 PM	CABK	Buy	XMAD	1,070	5.3820
09/30/2024	13:03:47 PM	CABK	Buy	CEUX	79	5.3800
09/30/2024	13:04:14 PM	CABK	Buy	CEUX	8	5.3800
09/30/2024	13:05:23 PM	CABK	Buy	CEUX	130	5.3800
09/30/2024	13:05:25 PM	CABK	Buy	XMAD	2,373	5.3800
09/30/2024	13:05:25 PM	CABK	Buy	TQEX	1,831	5.3800
09/30/2024	13:05:25 PM	CABK	Buy	CEUX	1,176	5.3800
09/30/2024	13:05:25 PM	CABK	Buy	CEUX	259	5.3780
09/30/2024	13:05:26 PM	CABK	Buy	XMAD	2,113	5.3780
09/30/2024	13:05:26 PM	CABK	Buy	AQEU	1,852	5.3780
09/30/2024	13:05:26 PM	CABK	Buy	CEUX	1,139	5.3780
09/30/2024	13:05:27 PM	CABK	Buy	CEUX	1,416	5.3760
09/30/2024	13:05:57 PM	CABK	Buy	XMAD	733	5.3760
09/30/2024	13:05:57 PM	CABK	Buy	XMAD	1	5.3760
09/30/2024	13:07:30 PM	CABK	Buy	XMAD	2,074	5.3760
09/30/2024	13:09:19 PM	CABK	Buy	XMAD	3,816	5.3740
09/30/2024	13:09:19 PM	CABK	Buy	CEUX	2,134	5.3740
09/30/2024	13:09:56 PM	CABK	Buy	CEUX	1,000	5.3720
09/30/2024	13:09:56 PM	CABK	Buy	CEUX	508	5.3720
09/30/2024	13:10:57 PM	CABK	Buy	XMAD	1,881	5.3720
09/30/2024	13:10:57 PM	CABK	Buy	CEUX	599	5.3700
09/30/2024	13:11:08 PM	CABK	Buy	XMAD	1,506	5.3700
09/30/2024	13:11:08 PM	CABK	Buy	XMAD	56	5.3680
09/30/2024	13:11:08 PM	CABK	Buy	XMAD	1,317	5.3680
09/30/2024	13:11:08 PM	CABK	Buy	CEUX	1,155	5.3700
09/30/2024	13:13:05 PM	CABK	Buy	TQEX	606	5.3660
09/30/2024	13:13:24 PM	CABK	Buy	XMAD	1,455	5.3640
09/30/2024	13:13:24 PM	CABK	Buy	CEUX	1,533	5.3640
09/30/2024	13:13:59 PM	CABK	Buy	XMAD	1,423	5.3660
09/30/2024	13:18:29 PM	CABK	Buy	XMAD	2,664	5.3640
09/30/2024	13:19:30 PM	CABK	Buy	XMAD	719	5.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	13:20:11 PM	CABK	Buy	XMAD	733	5.3640
09/30/2024	13:20:21 PM	CABK	Buy	XMAD	870	5.3640
09/30/2024	13:20:50 PM	CABK	Buy	CEUX	2,505	5.3640
09/30/2024	13:23:13 PM	CABK	Buy	CEUX	918	5.3640
09/30/2024	13:24:22 PM	CABK	Buy	XMAD	1,973	5.3640
09/30/2024	13:24:22 PM	CABK	Buy	XMAD	2,332	5.3620
09/30/2024	13:24:22 PM	CABK	Buy	TQEX	2,091	5.3620
09/30/2024	13:24:22 PM	CABK	Buy	AQEU	1,853	5.3640
09/30/2024	13:24:22 PM	CABK	Buy	CEUX	680	5.3640
09/30/2024	13:24:22 PM	CABK	Buy	CEUX	1,466	5.3620
09/30/2024	13:24:43 PM	CABK	Buy	CEUX	2	5.3600
09/30/2024	13:28:30 PM	CABK	Buy	XMAD	2,877	5.3600
09/30/2024	13:28:30 PM	CABK	Buy	XMAD	1,612	5.3580
09/30/2024	13:28:30 PM	CABK	Buy	CEUX	1,468	5.3600
09/30/2024	13:28:30 PM	CABK	Buy	CEUX	1,570	5.3580
09/30/2024	13:28:32 PM	CABK	Buy	XMAD	1,377	5.3560
09/30/2024	13:28:32 PM	CABK	Buy	CEUX	1,508	5.3560
09/30/2024	13:31:53 PM	CABK	Buy	XMAD	1,884	5.3600
09/30/2024	13:32:44 PM	CABK	Buy	TQEX	1,845	5.3580
09/30/2024	13:32:44 PM	CABK	Buy	CEUX	1,438	5.3580
09/30/2024	13:32:46 PM	CABK	Buy	XMAD	1,375	5.3580
09/30/2024	13:32:46 PM	CABK	Buy	XMAD	1	5.3580
09/30/2024	13:32:46 PM	CABK	Buy	XMAD	543	5.3580
09/30/2024	13:33:04 PM	CABK	Buy	XMAD	208	5.3560
09/30/2024	13:33:08 PM	CABK	Buy	AQEU	1,454	5.3560
09/30/2024	13:36:26 PM	CABK	Buy	XMAD	11	5.3620
09/30/2024	13:36:26 PM	CABK	Buy	XMAD	22	5.3620
09/30/2024	13:36:26 PM	CABK	Buy	XMAD	3,498	5.3620
09/30/2024	13:36:26 PM	CABK	Buy	CEUX	2,341	5.3620
09/30/2024	13:37:38 PM	CABK	Buy	XMAD	1,506	5.3620
09/30/2024	13:38:17 PM	CABK	Buy	XMAD	4,629	5.3600
09/30/2024	13:38:17 PM	CABK	Buy	CEUX	1,092	5.3600
09/30/2024	13:38:46 PM	CABK	Buy	CEUX	287	5.3600
09/30/2024	13:40:24 PM	CABK	Buy	CEUX	400	5.3600
09/30/2024	13:40:34 PM	CABK	Buy	CEUX	650	5.3600
09/30/2024	13:42:49 PM	CABK	Buy	CEUX	650	5.3640
09/30/2024	13:42:54 PM	CABK	Buy	CEUX	219	5.3640
09/30/2024	13:44:06 PM	CABK	Buy	CEUX	174	5.3660
09/30/2024	13:44:45 PM	CABK	Buy	CEUX	219	5.3660
09/30/2024	13:45:41 PM	CABK	Buy	XMAD	859	5.3660
09/30/2024	13:45:41 PM	CABK	Buy	XMAD	2,744	5.3660
09/30/2024	13:45:41 PM	CABK	Buy	CEUX	1,496	5.3660
09/30/2024	13:46:37 PM	CABK	Buy	XMAD	1,447	5.3660
09/30/2024	13:46:37 PM	CABK	Buy	XMAD	2,390	5.3660
09/30/2024	13:46:37 PM	CABK	Buy	AQEU	2,390	5.3660
09/30/2024	13:48:28 PM	CABK	Buy	XMAD	3,445	5.3660
09/30/2024	13:49:28 PM	CABK	Buy	XMAD	2,201	5.3640
09/30/2024	13:49:28 PM	CABK	Buy	XMAD	551	5.3640
09/30/2024	13:49:28 PM	CABK	Buy	XMAD	79	5.3640
09/30/2024	13:49:28 PM	CABK	Buy	CEUX	49	5.3640
09/30/2024	13:51:04 PM	CABK	Buy	XMAD	2,727	5.3620
09/30/2024	13:51:04 PM	CABK	Buy	TQEX	1,810	5.3640
09/30/2024	13:51:04 PM	CABK	Buy	CEUX	775	5.3640
09/30/2024	13:51:04 PM	CABK	Buy	CEUX	1,685	5.3620
09/30/2024	13:51:04 PM	CABK	Buy	CEUX	2,879	5.3600
09/30/2024	13:52:31 PM	CABK	Buy	XMAD	2,399	5.3600
09/30/2024	13:52:31 PM	CABK	Buy	CEUX	1,682	5.3600
09/30/2024	13:52:32 PM	CABK	Buy	XMAD	393	5.3580
09/30/2024	13:52:47 PM	CABK	Buy	XMAD	733	5.3580
09/30/2024	13:52:47 PM	CABK	Buy	XMAD	315	5.3580
09/30/2024	13:53:10 PM	CABK	Buy	XMAD	982	5.3560
09/30/2024	13:53:10 PM	CABK	Buy	XMAD	17	5.3560
09/30/2024	13:53:10 PM	CABK	Buy	XMAD	376	5.3560
09/30/2024	13:55:38 PM	CABK	Buy	CEUX	1,866	5.3580
09/30/2024	13:55:40 PM	CABK	Buy	XMAD	1,452	5.3560
09/30/2024	13:57:14 PM	CABK	Buy	CEUX	125	5.3580
09/30/2024	13:57:57 PM	CABK	Buy	XMAD	1,252	5.3580
09/30/2024	13:57:57 PM	CABK	Buy	CEUX	1,535	5.3580
09/30/2024	14:00:13 PM	CABK	Buy	XMAD	181	5.3580
09/30/2024	14:01:33 PM	CABK	Buy	CEUX	1,539	5.3600
09/30/2024	14:03:19 PM	CABK	Buy	CEUX	1,500	5.3620
09/30/2024	14:03:30 PM	CABK	Buy	XMAD	2,627	5.3620
09/30/2024	14:03:30 PM	CABK	Buy	TQEX	25	5.3620
09/30/2024	14:03:30 PM	CABK	Buy	TQEX	232	5.3620
09/30/2024	14:03:30 PM	CABK	Buy	TQEX	400	5.3620
09/30/2024	14:03:30 PM	CABK	Buy	AQEU	1,846	5.3620
09/30/2024	14:04:49 PM	CABK	Buy	XMAD	429	5.3600
09/30/2024	14:04:49 PM	CABK	Buy	XMAD	2,249	5.3600
09/30/2024	14:04:57 PM	CABK	Buy	XMAD	2,245	5.3580
09/30/2024	14:10:01 PM	CABK	Buy	CEUX	1,447	5.3640
09/30/2024	14:14:00 PM	CABK	Buy	XMAD	2,322	5.3620
09/30/2024	14:14:00 PM	CABK	Buy	CEUX	1,447	5.3620
09/30/2024	14:14:09 PM	CABK	Buy	TQEX	2,006	5.3620
09/30/2024	14:14:36 PM	CABK	Buy	XMAD	1,000	5.3600
09/30/2024	14:14:36 PM	CABK	Buy	XMAD	3	5.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	14:14:36 PM	CABK	Buy	XMAD	769	5.3600
09/30/2024	14:14:36 PM	CABK	Buy	CEUX	719	5.3600
09/30/2024	14:14:36 PM	CABK	Buy	CEUX	719	5.3600
09/30/2024	14:14:57 PM	CABK	Buy	XMAD	200	5.3580
09/30/2024	14:14:57 PM	CABK	Buy	XMAD	1,509	5.3580
09/30/2024	14:19:00 PM	CABK	Buy	CEUX	1,406	5.3620
09/30/2024	14:19:43 PM	CABK	Buy	XMAD	510	5.3680
09/30/2024	14:19:43 PM	CABK	Buy	CEUX	86	5.3680
09/30/2024	14:20:01 PM	CABK	Buy	XMAD	688	5.3680
09/30/2024	14:20:01 PM	CABK	Buy	XMAD	1,407	5.3680
09/30/2024	14:20:59 PM	CABK	Buy	XMAD	2,327	5.3700
09/30/2024	14:20:59 PM	CABK	Buy	XMAD	1,813	5.3680
09/30/2024	14:25:02 PM	CABK	Buy	CEUX	830	5.3700
09/30/2024	14:26:19 PM	CABK	Buy	XMAD	1,504	5.3720
09/30/2024	14:26:19 PM	CABK	Buy	AQEU	1,855	5.3720
09/30/2024	14:26:25 PM	CABK	Buy	CEUX	113	5.3700
09/30/2024	14:28:17 PM	CABK	Buy	XMAD	2,078	5.3700
09/30/2024	14:28:17 PM	CABK	Buy	CEUX	1,089	5.3700
09/30/2024	14:28:52 PM	CABK	Buy	XMAD	1,955	5.3680
09/30/2024	14:28:52 PM	CABK	Buy	CEUX	1,907	5.3680
09/30/2024	14:28:55 PM	CABK	Buy	XMAD	1,569	5.3660
09/30/2024	14:28:55 PM	CABK	Buy	CEUX	1,543	5.3660
09/30/2024	14:29:44 PM	CABK	Buy	XMAD	1,389	5.3640
09/30/2024	14:29:59 PM	CABK	Buy	XMAD	1,076	5.3620
09/30/2024	14:30:22 PM	CABK	Buy	TQEX	1,864	5.3620
09/30/2024	14:31:29 PM	CABK	Buy	XMAD	1,754	5.3620
09/30/2024	14:31:44 PM	CABK	Buy	CEUX	1,498	5.3600
09/30/2024	14:33:13 PM	CABK	Buy	XMAD	1,747	5.3600
09/30/2024	14:34:40 PM	CABK	Buy	CEUX	89	5.3600
09/30/2024	14:34:40 PM	CABK	Buy	CEUX	138	5.3600
09/30/2024	14:38:09 PM	CABK	Buy	XMAD	2,730	5.3600
09/30/2024	14:38:09 PM	CABK	Buy	AQEU	1,903	5.3600
09/30/2024	14:38:09 PM	CABK	Buy	CEUX	1,296	5.3600
09/30/2024	14:39:44 PM	CABK	Buy	CEUX	2,333	5.3620
09/30/2024	14:39:58 PM	CABK	Buy	XMAD	219	5.3600
09/30/2024	14:39:58 PM	CABK	Buy	XMAD	3,113	5.3600
09/30/2024	14:39:58 PM	CABK	Buy	CEUX	1,897	5.3600
09/30/2024	14:40:37 PM	CABK	Buy	CEUX	558	5.3600
09/30/2024	14:41:19 PM	CABK	Buy	XMAD	494	5.3580
09/30/2024	14:41:19 PM	CABK	Buy	XMAD	1,118	5.3580
09/30/2024	14:41:19 PM	CABK	Buy	TQEX	329	5.3580
09/30/2024	14:41:19 PM	CABK	Buy	TQEX	831	5.3580
09/30/2024	14:41:19 PM	CABK	Buy	TQEX	205	5.3580
09/30/2024	14:51:31 PM	CABK	Buy	XMAD	5,150	5.3660
09/30/2024	14:53:03 PM	CABK	Buy	XMAD	4,646	5.3680
09/30/2024	14:53:03 PM	CABK	Buy	XMAD	572	5.3680
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09/30/2024	14:53:03 PM	CABK	Buy	CEUX	4,102	5.3680
09/30/2024	14:55:03 PM	CABK	Buy	CEUX	72	5.3660
09/30/2024	14:56:09 PM	CABK	Buy	CEUX	233	5.3660
09/30/2024	14:56:09 PM	CABK	Buy	CEUX	1,094	5.3660
09/30/2024	14:56:09 PM	CABK	Buy	CEUX	2,617	5.3660
09/30/2024	14:56:15 PM	CABK	Buy	XMAD	87	5.3660
09/30/2024	14:56:15 PM	CABK	Buy	XMAD	1,067	5.3660
09/30/2024	14:56:15 PM	CABK	Buy	XMAD	4,219	5.3660
09/30/2024	14:56:15 PM	CABK	Buy	TQEX	2,198	5.3660
09/30/2024	14:56:55 PM	CABK	Buy	XMAD	5,293	5.3640
09/30/2024	14:56:55 PM	CABK	Buy	CEUX	2,536	5.3640
09/30/2024	14:57:06 PM	CABK	Buy	XMAD	1,294	5.3620
09/30/2024	14:57:06 PM	CABK	Buy	XMAD	498	5.3620
09/30/2024	14:57:06 PM	CABK	Buy	XMAD	949	5.3620
09/30/2024	14:57:06 PM	CABK	Buy	CEUX	1,859	5.3620
09/30/2024	15:00:12 PM	CABK	Buy	XMAD	4,264	5.3600
09/30/2024	15:00:12 PM	CABK	Buy	CEUX	2,479	5.3600
09/30/2024	15:02:48 PM	CABK	Buy	XMAD	3,497	5.3600
09/30/2024	15:02:48 PM	CABK	Buy	AQEU	1,909	5.3600
09/30/2024	15:02:48 PM	CABK	Buy	CEUX	1,466	5.3600
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09/30/2024	15:02:51 PM	CABK	Buy	XMAD	831	5.3580
09/30/2024	15:02:51 PM	CABK	Buy	CEUX	1,406	5.3580
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09/30/2024	15:05:20 PM	CABK	Buy	CEUX	1,501	5.3660
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09/30/2024	15:15:51 PM	CABK	Buy	AQEU	1,886	5.3680
09/30/2024	15:18:51 PM	CABK	Buy	XMAD	5,385	5.3660
09/30/2024	15:19:59 PM	CABK	Buy	TQEX	1,391	5.3680
09/30/2024	15:23:03 PM	CABK	Buy	CEUX	3,763	5.3760
09/30/2024	15:23:22 PM	CABK	Buy	XMAD	5,459	5.3740
09/30/2024	15:23:22 PM	CABK	Buy	XMAD	5,203	5.3720
09/30/2024	15:23:22 PM	CABK	Buy	TQEX	1,374	5.3740
09/30/2024	15:23:22 PM	CABK	Buy	CEUX	3,432	5.3740
09/30/2024	15:23:22 PM	CABK	Buy	CEUX	3,497	5.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	15:24:32 PM	CABK	Buy	CEUX	2,569	5.3720
09/30/2024	15:26:51 PM	CABK	Buy	XMAD	5,393	5.3720
09/30/2024	15:26:51 PM	CABK	Buy	XMAD	5,428	5.3700
09/30/2024	15:27:14 PM	CABK	Buy	XMAD	1,210	5.3740
09/30/2024	15:27:14 PM	CABK	Buy	XMAD	1,116	5.3740
09/30/2024	15:27:14 PM	CABK	Buy	XMAD	1,838	5.3720
09/30/2024	15:27:20 PM	CABK	Buy	XMAD	166	5.3720
09/30/2024	15:28:21 PM	CABK	Buy	XMAD	1,624	5.3700
09/30/2024	15:29:40 PM	CABK	Buy	CEUX	2,343	5.3680
09/30/2024	15:30:00 PM	CABK	Buy	XMAD	1,735	5.3660
09/30/2024	15:30:01 PM	CABK	Buy	XMAD	1,850	5.3640
09/30/2024	15:30:01 PM	CABK	Buy	TQEX	2,290	5.3640
09/30/2024	15:30:18 PM	CABK	Buy	XMAD	1,440	5.3620
09/30/2024	15:30:26 PM	CABK	Buy	AQEU	1,765	5.3580
09/30/2024	15:30:26 PM	CABK	Buy	AQEU	565	5.3580
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09/30/2024	15:32:15 PM	CABK	Buy	XMAD	1,476	5.3500
09/30/2024	15:32:15 PM	CABK	Buy	XMAD	703	5.3480
09/30/2024	15:32:15 PM	CABK	Buy	XMAD	749	5.3480
09/30/2024	15:32:15 PM	CABK	Buy	XMAD	1,442	5.3460
09/30/2024	15:32:15 PM	CABK	Buy	CEUX	2,219	5.3500
09/30/2024	15:32:39 PM	CABK	Buy	XMAD	2,107	5.3440
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09/30/2024	15:37:51 PM	CABK	Buy	XMAD	2,562	5.3520
09/30/2024	15:37:51 PM	CABK	Buy	CEUX	1,660	5.3520
09/30/2024	15:37:51 PM	CABK	Buy	CEUX	696	5.3520
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09/30/2024	15:39:30 PM	CABK	Buy	XMAD	1,433	5.3520
09/30/2024	15:39:30 PM	CABK	Buy	TQEX	2,077	5.3520
09/30/2024	15:39:57 PM	CABK	Buy	XMAD	1,435	5.3500
09/30/2024	15:41:26 PM	CABK	Buy	XMAD	1,351	5.3560
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09/30/2024	15:41:26 PM	CABK	Buy	AQEU	18	5.3560
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09/30/2024	15:47:03 PM	CABK	Buy	XMAD	1,442	5.3600
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09/30/2024	15:47:41 PM	CABK	Buy	XMAD	2,133	5.3560
09/30/2024	15:49:42 PM	CABK	Buy	CEUX	2,232	5.3640
09/30/2024	15:49:47 PM	CABK	Buy	XMAD	1,450	5.3620
09/30/2024	15:50:18 PM	CABK	Buy	XMAD	1,432	5.3600
09/30/2024	15:52:48 PM	CABK	Buy	XMAD	1,904	5.3660
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09/30/2024	15:55:42 PM	CABK	Buy	XMAD	1,105	5.3700
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09/30/2024	15:56:40 PM	CABK	Buy	CEUX	2,394	5.3720
09/30/2024	15:57:40 PM	CABK	Buy	XMAD	2,097	5.3700
09/30/2024	15:57:40 PM	CABK	Buy	XMAD	1,957	5.3680
09/30/2024	15:57:40 PM	CABK	Buy	TQEX	1,932	5.3700
09/30/2024	16:00:25 PM	CABK	Buy	CEUX	475	5.3680
09/30/2024	16:00:49 PM	CABK	Buy	XMAD	2,591	5.3680
09/30/2024	16:00:49 PM	CABK	Buy	CEUX	1,987	5.3680
09/30/2024	16:02:46 PM	CABK	Buy	XMAD	1,464	5.3640
09/30/2024	16:03:14 PM	CABK	Buy	CEUX	818	5.3640
09/30/2024	16:04:45 PM	CABK	Buy	CEUX	853	5.3660
09/30/2024	16:07:31 PM	CABK	Buy	CEUX	1,579	5.3680
09/30/2024	16:09:21 PM	CABK	Buy	CEUX	1,730	5.3700
09/30/2024	16:09:24 PM	CABK	Buy	XMAD	4,203	5.3680
09/30/2024	16:09:24 PM	CABK	Buy	CEUX	1,387	5.3680
09/30/2024	16:10:06 PM	CABK	Buy	XMAD	2,263	5.3660
09/30/2024	16:10:15 PM	CABK	Buy	XMAD	3,235	5.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	16:10:17 PM	CABK	Buy	XMAD	2,629	5.3620
09/30/2024	16:11:23 PM	CABK	Buy	XMAD	2,675	5.3600
09/30/2024	16:12:30 PM	CABK	Buy	XMAD	2,545	5.3620
09/30/2024	16:13:55 PM	CABK	Buy	TQEX	656	5.3640
09/30/2024	16:13:55 PM	CABK	Buy	TQEX	1,325	5.3640
09/30/2024	16:13:55 PM	CABK	Buy	CEUX	1,556	5.3640
09/30/2024	16:18:28 PM	CABK	Buy	XMAD	1,853	5.3620
09/30/2024	16:18:28 PM	CABK	Buy	AQEU	2,010	5.3620
09/30/2024	16:18:28 PM	CABK	Buy	CEUX	1,991	5.3620
09/30/2024	16:19:25 PM	CABK	Buy	XMAD	1,450	5.3600
09/30/2024	16:19:25 PM	CABK	Buy	CEUX	1,607	5.3600
09/30/2024	16:25:16 PM	CABK	Buy	CEUX	1,815	5.3620
09/30/2024	16:26:05 PM	CABK	Buy	CEUX	1,275	5.3600
09/30/2024	16:28:07 PM	CABK	Buy	CEUX	1,967	5.3660
09/30/2024	16:28:13 PM	CABK	Buy	XMAD	4,541	5.3640
09/30/2024	16:28:54 PM	CABK	Buy	XMAD	3,871	5.3620
09/30/2024	16:30:43 PM	CABK	Buy	XMAD	3,979	5.3600
09/30/2024	16:30:43 PM	CABK	Buy	XMAD	211	5.3600
09/30/2024	16:31:43 PM	CABK	Buy	CEUX	2,260	5.3620
09/30/2024	16:32:07 PM	CABK	Buy	XMAD	1,793	5.3620
09/30/2024	16:35:57 PM	CABK	Buy	XMAD	779	5.3720
09/30/2024	16:35:57 PM	CABK	Buy	XMAD	4	5.3720
09/30/2024	16:36:54 PM	CABK	Buy	XMAD	1,624	5.3720
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09/30/2024	16:37:50 PM	CABK	Buy	AQEU	2,017	5.3720
09/30/2024	16:38:26 PM	CABK	Buy	TQEX	1,630	5.3720
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09/30/2024	16:39:21 PM	CABK	Buy	XMAD	1,470	5.3700
09/30/2024	16:39:21 PM	CABK	Buy	CEUX	2,289	5.3700
09/30/2024	16:41:48 PM	CABK	Buy	XMAD	4,079	5.3760
09/30/2024	16:41:48 PM	CABK	Buy	CEUX	2,474	5.3760
09/30/2024	16:44:42 PM	CABK	Buy	XMAD	2,984	5.3760
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09/30/2024	16:47:16 PM	CABK	Buy	XMAD	2,260	5.3780
09/30/2024	16:48:02 PM	CABK	Buy	XMAD	2,559	5.3760
09/30/2024	16:50:00 PM	CABK	Buy	XMAD	2,342	5.3740
09/30/2024	16:50:00 PM	CABK	Buy	CEUX	2,354	5.3740
09/30/2024	16:50:03 PM	CABK	Buy	XMAD	2,620	5.3720
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09/30/2024	17:00:33 PM	CABK	Buy	XMAD	2,167	5.3760
09/30/2024	17:00:33 PM	CABK	Buy	TQEX	1,961	5.3760
09/30/2024	17:01:45 PM	CABK	Buy	XMAD	2,647	5.3740
09/30/2024	17:02:47 PM	CABK	Buy	XMAD	1,889	5.3820
09/30/2024	17:02:47 PM	CABK	Buy	CEUX	2,516	5.3820
09/30/2024	17:04:32 PM	CABK	Buy	XMAD	2,106	5.3860
09/30/2024	17:05:10 PM	CABK	Buy	CEUX	340	5.3860
09/30/2024	17:05:30 PM	CABK	Buy	CEUX	2,083	5.3900
09/30/2024	17:06:17 PM	CABK	Buy	XMAD	1,542	5.3900
09/30/2024	17:06:41 PM	CABK	Buy	XMAD	2,362	5.3880
09/30/2024	17:09:23 PM	CABK	Buy	XMAD	3,245	5.3900
09/30/2024	17:09:23 PM	CABK	Buy	XMAD	4,426	5.3900
09/30/2024	17:09:26 PM	CABK	Buy	CEUX	2,224	5.3900
09/30/2024	17:09:28 PM	CABK	Buy	XMAD	906	5.3900
09/30/2024	17:09:38 PM	CABK	Buy	XMAD	5,091	5.3880
09/30/2024	17:09:38 PM	CABK	Buy	XMAD	1,373	5.3900
09/30/2024	17:09:38 PM	CABK	Buy	CEUX	2,533	5.3880
09/30/2024	17:10:10 PM	CABK	Buy	XMAD	1,442	5.3900
09/30/2024	17:10:10 PM	CABK	Buy	CEUX	1,586	5.3900
09/30/2024	17:10:34 PM	CABK	Buy	XMAD	2,712	5.3940
09/30/2024	17:11:14 PM	CABK	Buy	CEUX	1,639	5.3940
09/30/2024	17:11:14 PM	CABK	Buy	AQEU	1,206	5.3940
09/30/2024	17:11:22 PM	CABK	Buy	AQEU	837	5.3940
09/30/2024	17:12:24 PM	CABK	Buy	XMAD	1,395	5.3920
09/30/2024	17:12:24 PM	CABK	Buy	TQEX	1,016	5.3920
09/30/2024	17:12:24 PM	CABK	Buy	TQEX	1,009	5.3920
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09/30/2024	17:12:24 PM	CABK	Buy	CEUX	1,612	5.3920
09/30/2024	17:12:31 PM	CABK	Buy	XMAD	1,396	5.3900
09/30/2024	17:12:31 PM	CABK	Buy	CEUX	1,447	5.3900
09/30/2024	17:14:14 PM	CABK	Buy	XMAD	1,512	5.3940
09/30/2024	17:14:14 PM	CABK	Buy	CEUX	2,241	5.3940
09/30/2024	17:15:00 PM	CABK	Buy	XMAD	1,973	5.3940
09/30/2024	17:15:17 PM	CABK	Buy	XMAD	1,494	5.3920
09/30/2024	17:16:15 PM	CABK	Buy	XMAD	1,471	5.3900
09/30/2024	17:16:47 PM	CABK	Buy	XMAD	1,872	5.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2024	17:16:47 PM	CABK	Buy	CEUX	1,345	5.3880
09/30/2024	17:16:47 PM	CABK	Buy	CEUX	1,039	5.3880
09/30/2024	17:16:52 PM	CABK	Buy	XMAD	1,957	5.3860
09/30/2024	17:19:25 PM	CABK	Buy	XMAD	2,649	5.3900
09/30/2024	17:19:39 PM	CABK	Buy	CEUX	671	5.3880
09/30/2024	17:19:43 PM	CABK	Buy	XMAD	1,576	5.3880
09/30/2024	17:19:43 PM	CABK	Buy	CEUX	57	5.3880
09/30/2024	17:19:43 PM	CABK	Buy	CEUX	1,669	5.3880
09/30/2024	17:19:43 PM	CABK	Buy	AQEU	2,061	5.3860
09/30/2024	17:20:00 PM	CABK	Buy	XMAD	1,526	5.3860
09/30/2024	17:20:00 PM	CABK	Buy	TQEX	988	5.3860
09/30/2024	17:20:00 PM	CABK	Buy	TQEX	1,174	5.3860
09/30/2024	17:20:36 PM	CABK	Buy	XMAD	1,575	5.3840
09/30/2024	17:20:36 PM	CABK	Buy	CEUX	165	5.3840
09/30/2024	17:20:36 PM	CABK	Buy	CEUX	2,068	5.3840
09/30/2024	17:21:59 PM	CABK	Buy	XMAD	2,484	5.3860
09/30/2024	17:21:59 PM	CABK	Buy	XMAD	3,245	5.3860
09/30/2024	17:21:59 PM	CABK	Buy	XMAD	134	5.3860
09/30/2024	17:21:59 PM	CABK	Buy	CEUX	1,526	5.3860
09/30/2024	17:23:07 PM	CABK	Buy	XMAD	1,340	5.3880
09/30/2024	17:23:07 PM	CABK	Buy	XMAD	1,200	5.3880
09/30/2024	17:23:07 PM	CABK	Buy	XMAD	211	5.3880
09/30/2024	17:23:50 PM	CABK	Buy	XMAD	2,011	5.3880
09/30/2024	17:24:29 PM	CABK	Buy	CEUX	2,140	5.3880
09/30/2024	17:24:32 PM	CABK	Buy	XMAD	1,416	5.3880
09/30/2024	17:24:44 PM	CABK	Buy	XMAD	1,373	5.3860
09/30/2024	17:24:44 PM	CABK	Buy	TQEX	1,454	5.3860
09/30/2024	17:24:44 PM	CABK	Buy	CEUX	1,527	5.3860
09/30/2024	17:25:20 PM	CABK	Buy	XMAD	1,831	5.3880
09/30/2024	17:25:20 PM	CABK	Buy	CEUX	2,609	5.3880
09/30/2024	17:25:55 PM	CABK	Buy	CEUX	1,514	5.3880
09/30/2024	17:26:17 PM	CABK	Buy	XMAD	3,145	5.3900
09/30/2024	17:26:17 PM	CABK	Buy	XMAD	1,142	5.3900
09/30/2024	17:26:17 PM	CABK	Buy	XMAD	1,399	5.3900
09/30/2024	17:26:27 PM	CABK	Buy	CEUX	1,821	5.3940
09/30/2024	17:26:27 PM	CABK	Buy	AQEU	614	5.3940
09/30/2024	17:26:27 PM	CABK	Buy	AQEU	224	5.3940
09/30/2024	17:26:35 PM	CABK	Buy	XMAD	312	5.3920
09/30/2024	17:26:35 PM	CABK	Buy	XMAD	1,146	5.3920
09/30/2024	17:26:53 PM	CABK	Buy	TQEX	297	5.3920
09/30/2024	17:26:53 PM	CABK	Buy	TQEX	102	5.3920
09/30/2024	17:27:02 PM	CABK	Buy	AQEU	1,434	5.3920
09/30/2024	17:27:16 PM	CABK	Buy	XMAD	1,513	5.3920
09/30/2024	17:27:16 PM	CABK	Buy	TQEX	485	5.3920
09/30/2024	17:27:16 PM	CABK	Buy	AQEU	356	5.3920
09/30/2024	17:27:27 PM	CABK	Buy	XMAD	1,449	5.3900
09/30/2024	17:27:27 PM	CABK	Buy	CEUX	2,037	5.3900
09/30/2024	17:27:27 PM	CABK	Buy	CEUX	338	5.3900
09/30/2024	17:27:57 PM	CABK	Buy	XMAD	1,252	5.3900
09/30/2024	17:27:57 PM	CABK	Buy	XMAD	875	5.3900
09/30/2024	17:28:07 PM	CABK	Buy	XMAD	1,042	5.3880
09/30/2024	17:28:07 PM	CABK	Buy	XMAD	398	5.3880
09/30/2024	17:28:37 PM	CABK	Buy	XMAD	1,200	5.3840
09/30/2024	17:28:37 PM	CABK	Buy	XMAD	497	5.3840
09/30/2024	17:28:59 PM	CABK	Buy	CEUX	2,107	5.3820
09/30/2024	17:29:09 PM	CABK	Buy	XMAD	1,350	5.3840
09/30/2024	17:29:09 PM	CABK	Buy	XMAD	54	5.3840
09/30/2024	17:29:21 PM	CABK	Buy	XMAD	1,603	5.3860
09/30/2024	17:29:27 PM	CABK	Buy	XMAD	1,114	5.3860
09/30/2024	17:29:27 PM	CABK	Buy	XMAD	2,408	5.3860
09/30/2024	17:29:28 PM	CABK	Buy	CEUX	2,061	5.3860
10/01/2024	09:00:22 AM	CABK	Buy	CEUX	4,320	5.3820
10/01/2024	09:00:23 AM	CABK	Buy	CEUX	2,704	5.3800
10/01/2024	09:00:25 AM	CABK	Buy	CEUX	1,873	5.3800
10/01/2024	09:00:25 AM	CABK	Buy	AQEU	1,892	5.3780
10/01/2024	09:00:45 AM	CABK	Buy	AQEU	611	5.3820
10/01/2024	09:01:09 AM	CABK	Buy	XMAD	4,502	5.3840
10/01/2024	09:01:09 AM	CABK	Buy	XMAD	4,515	5.3820
10/01/2024	09:01:09 AM	CABK	Buy	XMAD	4,446	5.3800
10/01/2024	09:01:09 AM	CABK	Buy	TQEX	2,968	5.3840
10/01/2024	09:01:09 AM	CABK	Buy	TQEX	190	5.3840
10/01/2024	09:01:09 AM	CABK	Buy	TQEX	2,968	5.3820
10/01/2024	09:01:09 AM	CABK	Buy	TQEX	2,893	5.3800
10/01/2024	09:01:09 AM	CABK	Buy	AQEU	2,207	5.3840
10/01/2024	09:01:09 AM	CABK	Buy	AQEU	217	5.3840
10/01/2024	09:01:09 AM	CABK	Buy	AQEU	2,138	5.3820
10/01/2024	09:01:09 AM	CABK	Buy	AQEU	2,565	5.3800
10/01/2024	09:01:09 AM	CABK	Buy	CEUX	1,607	5.3840
10/01/2024	09:01:09 AM	CABK	Buy	CEUX	1,530	5.3820
10/01/2024	09:01:09 AM	CABK	Buy	CEUX	1,640	5.3800
10/01/2024	09:01:31 AM	CABK	Buy	XMAD	1,606	5.3800
10/01/2024	09:01:31 AM	CABK	Buy	XMAD	1,595	5.3780
10/01/2024	09:02:02 AM	CABK	Buy	XMAD	1,633	5.3760
10/01/2024	09:02:03 AM	CABK	Buy	CEUX	1,736	5.3840
10/01/2024	09:02:12 AM	CABK	Buy	XMAD	1,541	5.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	09:03:00 AM	CABK	Buy	CEUX	1,486	5.3820
10/01/2024	09:03:37 AM	CABK	Buy	CEUX	1,801	5.3860
10/01/2024	09:04:11 AM	CABK	Buy	XMAD	2,023	5.3860
10/01/2024	09:04:11 AM	CABK	Buy	XMAD	2,021	5.3840
10/01/2024	09:04:11 AM	CABK	Buy	CEUX	285	5.3840
10/01/2024	09:04:11 AM	CABK	Buy	CEUX	1,194	5.3840
10/01/2024	09:04:11 AM	CABK	Buy	CEUX	251	5.3840
10/01/2024	09:04:13 AM	CABK	Buy	XMAD	1,502	5.3820
10/01/2024	09:04:13 AM	CABK	Buy	XMAD	2,266	5.3800
10/01/2024	09:05:12 AM	CABK	Buy	XMAD	1,373	5.3700
10/01/2024	09:05:12 AM	CABK	Buy	XMAD	1,384	5.3680
10/01/2024	09:05:12 AM	CABK	Buy	XMAD	837	5.3660
10/01/2024	09:05:12 AM	CABK	Buy	CEUX	1,591	5.3680
10/01/2024	09:05:36 AM	CABK	Buy	XMAD	543	5.3660
10/01/2024	09:06:05 AM	CABK	Buy	XMAD	1,959	5.3640
10/01/2024	09:06:05 AM	CABK	Buy	XMAD	30	5.3620
10/01/2024	09:06:05 AM	CABK	Buy	XMAD	1,531	5.3620
10/01/2024	09:06:05 AM	CABK	Buy	CEUX	1,507	5.3640
10/01/2024	09:06:05 AM	CABK	Buy	CEUX	1,531	5.3620
10/01/2024	09:06:48 AM	CABK	Buy	XMAD	2,102	5.3580
10/01/2024	09:07:05 AM	CABK	Buy	XMAD	1,845	5.3560
10/01/2024	09:07:10 AM	CABK	Buy	CEUX	1,330	5.3540
10/01/2024	09:07:41 AM	CABK	Buy	XMAD	1,595	5.3480
10/01/2024	09:07:41 AM	CABK	Buy	CEUX	1,458	5.3460
10/01/2024	09:08:38 AM	CABK	Buy	XMAD	1,531	5.3400
10/01/2024	09:08:38 AM	CABK	Buy	XMAD	1,526	5.3380
10/01/2024	09:08:38 AM	CABK	Buy	CEUX	1,445	5.3380
10/01/2024	09:09:18 AM	CABK	Buy	XMAD	1,668	5.3240
10/01/2024	09:09:18 AM	CABK	Buy	CEUX	1,405	5.3240
10/01/2024	09:09:47 AM	CABK	Buy	XMAD	1,673	5.3240
10/01/2024	09:10:30 AM	CABK	Buy	XMAD	1,618	5.3180
10/01/2024	09:10:30 AM	CABK	Buy	XMAD	1,548	5.3160
10/01/2024	09:10:30 AM	CABK	Buy	CEUX	1,407	5.3180
10/01/2024	09:10:30 AM	CABK	Buy	AQEU	1,387	5.3180
10/01/2024	09:10:38 AM	CABK	Buy	AQEU	1,818	5.3160
10/01/2024	09:10:38 AM	CABK	Buy	AQEU	507	5.3160
10/01/2024	09:11:25 AM	CABK	Buy	XMAD	1,390	5.3320
10/01/2024	09:11:25 AM	CABK	Buy	XMAD	1,390	5.3300
10/01/2024	09:11:25 AM	CABK	Buy	CEUX	1,405	5.3340
10/01/2024	09:11:25 AM	CABK	Buy	CEUX	1,406	5.3320
10/01/2024	09:12:10 AM	CABK	Buy	XMAD	1,376	5.3120
10/01/2024	09:12:59 AM	CABK	Buy	XMAD	1,372	5.3140
10/01/2024	09:12:59 AM	CABK	Buy	XMAD	1,380	5.3120
10/01/2024	09:13:01 AM	CABK	Buy	TQEX	1,480	5.3080
10/01/2024	09:13:01 AM	CABK	Buy	TQEX	1,495	5.3060
10/01/2024	09:13:02 AM	CABK	Buy	CEUX	1,092	5.3060
10/01/2024	09:14:28 AM	CABK	Buy	XMAD	1,376	5.3120
10/01/2024	09:14:28 AM	CABK	Buy	XMAD	1,376	5.3100
10/01/2024	09:14:28 AM	CABK	Buy	XMAD	1,379	5.3080
10/01/2024	09:14:28 AM	CABK	Buy	TQEX	2,318	5.3120
10/01/2024	09:14:28 AM	CABK	Buy	CEUX	1,554	5.3100
10/01/2024	09:15:53 AM	CABK	Buy	CEUX	932	5.3120
10/01/2024	09:16:13 AM	CABK	Buy	XMAD	1,617	5.3120
10/01/2024	09:16:13 AM	CABK	Buy	XMAD	1,120	5.3100
10/01/2024	09:16:13 AM	CABK	Buy	AQEU	2,035	5.3120
10/01/2024	09:16:13 AM	CABK	Buy	CEUX	1,585	5.3100
10/01/2024	09:17:13 AM	CABK	Buy	XMAD	1,796	5.3140
10/01/2024	09:17:13 AM	CABK	Buy	XMAD	1,745	5.3120
10/01/2024	09:17:14 AM	CABK	Buy	CEUX	548	5.3100
10/01/2024	09:17:34 AM	CABK	Buy	CEUX	1,133	5.3100
10/01/2024	09:18:14 AM	CABK	Buy	XMAD	1,686	5.3120
10/01/2024	09:18:27 AM	CABK	Buy	CEUX	1,129	5.3080
10/01/2024	09:18:51 AM	CABK	Buy	XMAD	1,644	5.3100
10/01/2024	09:19:53 AM	CABK	Buy	CEUX	1,706	5.3100
10/01/2024	09:19:53 AM	CABK	Buy	CEUX	111	5.3100
10/01/2024	09:20:18 AM	CABK	Buy	XMAD	1,564	5.3080
10/01/2024	09:20:24 AM	CABK	Buy	XMAD	630	5.3060
10/01/2024	09:20:24 AM	CABK	Buy	XMAD	944	5.3060
10/01/2024	09:20:50 AM	CABK	Buy	CEUX	1,626	5.3120
10/01/2024	09:21:52 AM	CABK	Buy	XMAD	1,442	5.3200
10/01/2024	09:21:53 AM	CABK	Buy	XMAD	1,446	5.3180
10/01/2024	09:21:53 AM	CABK	Buy	CEUX	1,431	5.3180
10/01/2024	09:21:53 AM	CABK	Buy	CEUX	67	5.3180
10/01/2024	09:21:58 AM	CABK	Buy	XMAD	1,450	5.3160
10/01/2024	09:22:42 AM	CABK	Buy	XMAD	1,557	5.3200
10/01/2024	09:22:42 AM	CABK	Buy	AQEU	1,971	5.3220
10/01/2024	09:23:16 AM	CABK	Buy	XMAD	1,492	5.3200
10/01/2024	09:23:16 AM	CABK	Buy	CEUX	1,488	5.3200
10/01/2024	09:24:08 AM	CABK	Buy	XMAD	560	5.3140
10/01/2024	09:24:08 AM	CABK	Buy	XMAD	937	5.3140
10/01/2024	09:24:19 AM	CABK	Buy	TQEX	542	5.3120
10/01/2024	09:24:19 AM	CABK	Buy	TQEX	991	5.3120
10/01/2024	09:24:37 AM	CABK	Buy	CEUX	677	5.3120
10/01/2024	09:24:37 AM	CABK	Buy	CEUX	749	5.3120
10/01/2024	09:24:42 AM	CABK	Buy	XMAD	560	5.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	09:24:42 AM	CABK	Buy	XMAD	944	5.3120
10/01/2024	09:25:15 AM	CABK	Buy	XMAD	1,504	5.3100
10/01/2024	09:25:32 AM	CABK	Buy	CEUX	216	5.3100
10/01/2024	09:25:34 AM	CABK	Buy	CEUX	1,265	5.3100
10/01/2024	09:25:54 AM	CABK	Buy	XMAD	560	5.3040
10/01/2024	09:25:54 AM	CABK	Buy	XMAD	884	5.3040
10/01/2024	09:26:28 AM	CABK	Buy	XMAD	1,412	5.2920
10/01/2024	09:27:23 AM	CABK	Buy	CEUX	1,438	5.2880
10/01/2024	09:27:34 AM	CABK	Buy	XMAD	1,401	5.2900
10/01/2024	09:28:11 AM	CABK	Buy	CEUX	1,429	5.2920
10/01/2024	09:28:41 AM	CABK	Buy	XMAD	684	5.2900
10/01/2024	09:28:41 AM	CABK	Buy	XMAD	560	5.2900
10/01/2024	09:28:41 AM	CABK	Buy	XMAD	154	5.2900
10/01/2024	09:28:43 AM	CABK	Buy	XMAD	1,139	5.2880
10/01/2024	09:28:43 AM	CABK	Buy	XMAD	257	5.2880
10/01/2024	09:29:45 AM	CABK	Buy	XMAD	1,391	5.2920
10/01/2024	09:29:45 AM	CABK	Buy	CEUX	1,421	5.2920
10/01/2024	09:29:55 AM	CABK	Buy	XMAD	620	5.2920
10/01/2024	09:29:55 AM	CABK	Buy	XMAD	770	5.2920
10/01/2024	09:30:40 AM	CABK	Buy	XMAD	925	5.2940
10/01/2024	09:30:40 AM	CABK	Buy	XMAD	523	5.2940
10/01/2024	09:31:17 AM	CABK	Buy	XMAD	1,469	5.2980
10/01/2024	09:31:17 AM	CABK	Buy	AQEU	1,970	5.3000
10/01/2024	09:31:17 AM	CABK	Buy	CEUX	1,187	5.2980
10/01/2024	09:31:17 AM	CABK	Buy	CEUX	110	5.2980
10/01/2024	09:31:17 AM	CABK	Buy	CEUX	110	5.2980
10/01/2024	09:31:51 AM	CABK	Buy	TQEX	2,283	5.3020
10/01/2024	09:32:19 AM	CABK	Buy	CEUX	261	5.3040
10/01/2024	09:33:01 AM	CABK	Buy	XMAD	1,567	5.3040
10/01/2024	09:33:20 AM	CABK	Buy	CEUX	1,932	5.3060
10/01/2024	09:33:52 AM	CABK	Buy	XMAD	1,602	5.3060
10/01/2024	09:33:54 AM	CABK	Buy	XMAD	1,558	5.3040
10/01/2024	09:34:50 AM	CABK	Buy	XMAD	121	5.3020
10/01/2024	09:35:05 AM	CABK	Buy	XMAD	560	5.3020
10/01/2024	09:35:05 AM	CABK	Buy	XMAD	989	5.3020
10/01/2024	09:35:05 AM	CABK	Buy	CEUX	857	5.3020
10/01/2024	09:35:05 AM	CABK	Buy	CEUX	857	5.3020
10/01/2024	09:35:54 AM	CABK	Buy	CEUX	1,153	5.3100
10/01/2024	09:35:54 AM	CABK	Buy	CEUX	383	5.3100
10/01/2024	09:36:04 AM	CABK	Buy	XMAD	560	5.3080
10/01/2024	09:36:04 AM	CABK	Buy	XMAD	911	5.3080
10/01/2024	09:36:36 AM	CABK	Buy	XMAD	418	5.3100
10/01/2024	09:36:54 AM	CABK	Buy	XMAD	2,027	5.3080
10/01/2024	09:38:22 AM	CABK	Buy	CEUX	1,449	5.3160
10/01/2024	09:38:26 AM	CABK	Buy	XMAD	560	5.3140
10/01/2024	09:38:26 AM	CABK	Buy	XMAD	1,191	5.3140
10/01/2024	09:39:02 AM	CABK	Buy	XMAD	560	5.3160
10/01/2024	09:39:02 AM	CABK	Buy	XMAD	1,028	5.3160
10/01/2024	09:39:03 AM	CABK	Buy	CEUX	614	5.3160
10/01/2024	09:39:08 AM	CABK	Buy	TQEX	934	5.3140
10/01/2024	09:39:08 AM	CABK	Buy	TQEX	934	5.3140
10/01/2024	09:40:13 AM	CABK	Buy	XMAD	1,569	5.3160
10/01/2024	09:40:31 AM	CABK	Buy	CEUX	773	5.3180
10/01/2024	09:40:31 AM	CABK	Buy	CEUX	1,117	5.3180
10/01/2024	09:40:31 AM	CABK	Buy	AQEU	2,029	5.3180
10/01/2024	09:42:25 AM	CABK	Buy	XMAD	1,519	5.3180
10/01/2024	09:42:26 AM	CABK	Buy	XMAD	1,476	5.3160
10/01/2024	09:42:26 AM	CABK	Buy	CEUX	1,599	5.3160
10/01/2024	09:44:33 AM	CABK	Buy	CEUX	1,557	5.3180
10/01/2024	09:45:00 AM	CABK	Buy	XMAD	2,190	5.3180
10/01/2024	09:45:01 AM	CABK	Buy	XMAD	1,408	5.3160
10/01/2024	09:45:25 AM	CABK	Buy	XMAD	1,476	5.3140
10/01/2024	09:45:25 AM	CABK	Buy	XMAD	1,688	5.3120
10/01/2024	09:45:25 AM	CABK	Buy	CEUX	1,553	5.3120
10/01/2024	09:47:42 AM	CABK	Buy	CEUX	760	5.3160
10/01/2024	09:47:42 AM	CABK	Buy	CEUX	293	5.3160
10/01/2024	09:47:42 AM	CABK	Buy	CEUX	404	5.3160
10/01/2024	09:48:11 AM	CABK	Buy	XMAD	653	5.3160
10/01/2024	09:48:11 AM	CABK	Buy	XMAD	973	5.3160
10/01/2024	09:48:26 AM	CABK	Buy	XMAD	1,642	5.3140
10/01/2024	09:48:29 AM	CABK	Buy	XMAD	1,321	5.3120
10/01/2024	09:48:29 AM	CABK	Buy	XMAD	317	5.3120
10/01/2024	09:48:36 AM	CABK	Buy	CEUX	1,415	5.3100
10/01/2024	09:49:54 AM	CABK	Buy	XMAD	1,463	5.3080
10/01/2024	09:49:56 AM	CABK	Buy	TQEX	1,805	5.3060
10/01/2024	09:50:00 AM	CABK	Buy	XMAD	1,411	5.3080
10/01/2024	09:51:30 AM	CABK	Buy	CEUX	1,437	5.3140
10/01/2024	09:52:51 AM	CABK	Buy	XMAD	1,441	5.3180
10/01/2024	09:52:51 AM	CABK	Buy	CEUX	1,470	5.3200
10/01/2024	09:52:51 AM	CABK	Buy	AQEU	68	5.3200
10/01/2024	09:52:51 AM	CABK	Buy	AQEU	1,914	5.3200
10/01/2024	09:54:38 AM	CABK	Buy	CEUX	1,469	5.3220
10/01/2024	09:55:34 AM	CABK	Buy	XMAD	13	5.3240
10/01/2024	09:55:34 AM	CABK	Buy	XMAD	25	5.3240
10/01/2024	09:55:34 AM	CABK	Buy	XMAD	263	5.3240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	09:55:34 AM	CABK	Buy	XMAD	17	5.3240
10/01/2024	09:55:34 AM	CABK	Buy	XMAD	1,971	5.3240
10/01/2024	09:57:49 AM	CABK	Buy	CEUX	1,421	5.3360
10/01/2024	09:59:24 AM	CABK	Buy	XMAD	3,936	5.3400
10/01/2024	09:59:24 AM	CABK	Buy	XMAD	40	5.3380
10/01/2024	09:59:24 AM	CABK	Buy	XMAD	3,217	5.3380
10/01/2024	09:59:24 AM	CABK	Buy	XMAD	3,013	5.3360
10/01/2024	09:59:24 AM	CABK	Buy	CEUX	1,428	5.3380
10/01/2024	09:59:24 AM	CABK	Buy	CEUX	1,437	5.3360
10/01/2024	10:02:03 AM	CABK	Buy	XMAD	81	5.3280
10/01/2024	10:02:03 AM	CABK	Buy	XMAD	1,742	5.3280
10/01/2024	10:02:03 AM	CABK	Buy	XMAD	84	5.3260
10/01/2024	10:02:03 AM	CABK	Buy	XMAD	1,741	5.3260
10/01/2024	10:02:03 AM	CABK	Buy	TQEX	1,885	5.3280
10/01/2024	10:02:03 AM	CABK	Buy	CEUX	1,406	5.3280
10/01/2024	10:02:03 AM	CABK	Buy	AQEU	1,981	5.3260
10/01/2024	10:02:46 AM	CABK	Buy	XMAD	1,486	5.3200
10/01/2024	10:02:49 AM	CABK	Buy	CEUX	138	5.3180
10/01/2024	10:02:49 AM	CABK	Buy	CEUX	708	5.3180
10/01/2024	10:02:49 AM	CABK	Buy	CEUX	570	5.3180
10/01/2024	10:04:51 AM	CABK	Buy	CEUX	1,423	5.3160
10/01/2024	10:05:06 AM	CABK	Buy	XMAD	1,494	5.3140
10/01/2024	10:05:06 AM	CABK	Buy	XMAD	805	5.3160
10/01/2024	10:05:06 AM	CABK	Buy	XMAD	17	5.3160
10/01/2024	10:06:25 AM	CABK	Buy	XMAD	1,810	5.3200
10/01/2024	10:06:55 AM	CABK	Buy	CEUX	1,401	5.3220
10/01/2024	10:07:01 AM	CABK	Buy	XMAD	1,618	5.3200
10/01/2024	10:08:02 AM	CABK	Buy	XMAD	356	5.3240
10/01/2024	10:08:02 AM	CABK	Buy	XMAD	1,179	5.3240
10/01/2024	10:08:10 AM	CABK	Buy	CEUX	1,396	5.3220
10/01/2024	10:09:58 AM	CABK	Buy	CEUX	1,398	5.3140
10/01/2024	10:10:46 AM	CABK	Buy	XMAD	1,467	5.3140
10/01/2024	10:11:03 AM	CABK	Buy	XMAD	1,513	5.3120
10/01/2024	10:11:14 AM	CABK	Buy	XMAD	1,468	5.3120
10/01/2024	10:12:18 AM	CABK	Buy	XMAD	539	5.3060
10/01/2024	10:12:18 AM	CABK	Buy	XMAD	969	5.3060
10/01/2024	10:12:38 AM	CABK	Buy	CEUX	1,434	5.3040
10/01/2024	10:12:39 AM	CABK	Buy	TQEX	1,832	5.3020
10/01/2024	10:12:44 AM	CABK	Buy	XMAD	794	5.2980
10/01/2024	10:12:44 AM	CABK	Buy	XMAD	508	5.2980
10/01/2024	10:12:44 AM	CABK	Buy	XMAD	196	5.2980
10/01/2024	10:13:40 AM	CABK	Buy	CEUX	1,438	5.2920
10/01/2024	10:13:41 AM	CABK	Buy	AQEU	1,966	5.2920
10/01/2024	10:14:23 AM	CABK	Buy	XMAD	1,467	5.2960
10/01/2024	10:15:18 AM	CABK	Buy	CEUX	1,406	5.2960
10/01/2024	10:15:35 AM	CABK	Buy	XMAD	1,475	5.2940
10/01/2024	10:16:03 AM	CABK	Buy	XMAD	1,425	5.2920
10/01/2024	10:17:13 AM	CABK	Buy	CEUX	1,427	5.3040
10/01/2024	10:18:24 AM	CABK	Buy	XMAD	1,447	5.3020
10/01/2024	10:18:24 AM	CABK	Buy	XMAD	1,420	5.3000
10/01/2024	10:19:09 AM	CABK	Buy	CEUX	1,430	5.2980
10/01/2024	10:19:10 AM	CABK	Buy	XMAD	1,479	5.2960
10/01/2024	10:20:14 AM	CABK	Buy	XMAD	1,453	5.2980
10/01/2024	10:21:36 AM	CABK	Buy	XMAD	1,421	5.2960
10/01/2024	10:21:36 AM	CABK	Buy	CEUX	1,412	5.2960
10/01/2024	10:23:33 AM	CABK	Buy	XMAD	1,424	5.2960
10/01/2024	10:23:33 AM	CABK	Buy	CEUX	1,416	5.2960
10/01/2024	10:24:15 AM	CABK	Buy	XMAD	1,412	5.2940
10/01/2024	10:24:18 AM	CABK	Buy	XMAD	1,418	5.2920
10/01/2024	10:24:45 AM	CABK	Buy	CEUX	763	5.2920
10/01/2024	10:24:45 AM	CABK	Buy	CEUX	627	5.2920
10/01/2024	10:24:52 AM	CABK	Buy	TQEX	1,892	5.2900
10/01/2024	10:25:50 AM	CABK	Buy	XMAD	1,425	5.2900
10/01/2024	10:26:19 AM	CABK	Buy	XMAD	1,011	5.2880
10/01/2024	10:27:34 AM	CABK	Buy	XMAD	1,565	5.2900
10/01/2024	10:28:01 AM	CABK	Buy	CEUX	1,399	5.2920
10/01/2024	10:29:00 AM	CABK	Buy	XMAD	1,440	5.2900
10/01/2024	10:29:00 AM	CABK	Buy	AQEU	2,009	5.2900
10/01/2024	10:29:21 AM	CABK	Buy	XMAD	1,651	5.2880
10/01/2024	10:29:21 AM	CABK	Buy	CEUX	105	5.2880
10/01/2024	10:29:21 AM	CABK	Buy	CEUX	1,283	5.2880
10/01/2024	10:30:29 AM	CABK	Buy	XMAD	1,406	5.2840
10/01/2024	10:30:29 AM	CABK	Buy	CEUX	909	5.2840
10/01/2024	10:30:29 AM	CABK	Buy	CEUX	471	5.2840
10/01/2024	10:31:11 AM	CABK	Buy	XMAD	1,413	5.2820
10/01/2024	10:32:15 AM	CABK	Buy	XMAD	1,419	5.2800
10/01/2024	10:32:15 AM	CABK	Buy	CEUX	1,389	5.2780
10/01/2024	10:33:00 AM	CABK	Buy	XMAD	1,421	5.2740
10/01/2024	10:33:44 AM	CABK	Buy	CEUX	616	5.2660
10/01/2024	10:34:30 AM	CABK	Buy	XMAD	1,413	5.2740
10/01/2024	10:34:51 AM	CABK	Buy	XMAD	1,425	5.2740
10/01/2024	10:35:41 AM	CABK	Buy	CEUX	1,829	5.2640
10/01/2024	10:35:57 AM	CABK	Buy	XMAD	1,396	5.2600
10/01/2024	10:35:57 AM	CABK	Buy	XMAD	1,400	5.2580
10/01/2024	10:37:07 AM	CABK	Buy	TQEX	1,850	5.2580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	10:38:30 AM	CABK	Buy	XMAD	1,462	5.2640
10/01/2024	10:38:30 AM	CABK	Buy	AQEU	1,952	5.2640
10/01/2024	10:38:31 AM	CABK	Buy	CEUX	1,572	5.2640
10/01/2024	10:39:26 AM	CABK	Buy	XMAD	1,455	5.2620
10/01/2024	10:39:26 AM	CABK	Buy	CEUX	840	5.2620
10/01/2024	10:40:03 AM	CABK	Buy	XMAD	1,446	5.2600
10/01/2024	10:40:04 AM	CABK	Buy	XMAD	1,440	5.2580
10/01/2024	10:41:07 AM	CABK	Buy	CEUX	616	5.2620
10/01/2024	10:41:11 AM	CABK	Buy	CEUX	288	5.2620
10/01/2024	10:41:11 AM	CABK	Buy	CEUX	843	5.2620
10/01/2024	10:42:10 AM	CABK	Buy	XMAD	1,465	5.2620
10/01/2024	10:43:02 AM	CABK	Buy	CEUX	1,608	5.2600
10/01/2024	10:43:05 AM	CABK	Buy	XMAD	1,376	5.2600
10/01/2024	10:43:56 AM	CABK	Buy	XMAD	1,466	5.2560
10/01/2024	10:44:42 AM	CABK	Buy	CEUX	1,554	5.2620
10/01/2024	10:44:49 AM	CABK	Buy	XMAD	1,459	5.2600
10/01/2024	10:47:05 AM	CABK	Buy	XMAD	1,475	5.2500
10/01/2024	10:47:05 AM	CABK	Buy	CEUX	1,472	5.2480
10/01/2024	10:47:42 AM	CABK	Buy	XMAD	1,457	5.2500
10/01/2024	10:48:23 AM	CABK	Buy	XMAD	1,430	5.2520
10/01/2024	10:49:09 AM	CABK	Buy	CEUX	882	5.2500
10/01/2024	10:49:09 AM	CABK	Buy	CEUX	562	5.2500
10/01/2024	10:49:14 AM	CABK	Buy	XMAD	1,480	5.2480
10/01/2024	10:49:14 AM	CABK	Buy	TQEX	849	5.2480
10/01/2024	10:49:14 AM	CABK	Buy	TQEX	1,044	5.2480
10/01/2024	10:49:36 AM	CABK	Buy	AQEU	1,985	5.2460
10/01/2024	10:50:16 AM	CABK	Buy	XMAD	1,446	5.2480
10/01/2024	10:50:18 AM	CABK	Buy	CEUX	914	5.2480
10/01/2024	10:51:00 AM	CABK	Buy	XMAD	1,417	5.2420
10/01/2024	10:52:15 AM	CABK	Buy	CEUX	535	5.2400
10/01/2024	10:52:23 AM	CABK	Buy	CEUX	22	5.2440
10/01/2024	10:52:51 AM	CABK	Buy	XMAD	1,464	5.2440
10/01/2024	10:52:51 AM	CABK	Buy	XMAD	1,449	5.2420
10/01/2024	10:52:51 AM	CABK	Buy	CEUX	1,387	5.2440
10/01/2024	10:54:56 AM	CABK	Buy	CEUX	1,412	5.2400
10/01/2024	10:54:59 AM	CABK	Buy	XMAD	1,432	5.2420
10/01/2024	10:55:48 AM	CABK	Buy	XMAD	1,436	5.2400
10/01/2024	10:56:05 AM	CABK	Buy	XMAD	1,437	5.2500
10/01/2024	10:56:05 AM	CABK	Buy	CEUX	1,408	5.2500
10/01/2024	10:57:08 AM	CABK	Buy	XMAD	1,426	5.2480
10/01/2024	11:00:00 AM	CABK	Buy	XMAD	1,413	5.2460
10/01/2024	11:00:00 AM	CABK	Buy	CEUX	1,404	5.2460
10/01/2024	11:00:07 AM	CABK	Buy	CEUX	1,412	5.2440
10/01/2024	11:00:15 AM	CABK	Buy	XMAD	1,414	5.2440
10/01/2024	11:00:26 AM	CABK	Buy	XMAD	1,424	5.2420
10/01/2024	11:01:09 AM	CABK	Buy	XMAD	1,434	5.2400
10/01/2024	11:01:21 AM	CABK	Buy	CEUX	1,393	5.2400
10/01/2024	11:02:06 AM	CABK	Buy	XMAD	1,432	5.2440
10/01/2024	11:02:06 AM	CABK	Buy	TQEX	1,852	5.2440
10/01/2024	11:02:06 AM	CABK	Buy	AQEU	1,952	5.2440
10/01/2024	11:03:15 AM	CABK	Buy	XMAD	1,429	5.2460
10/01/2024	11:03:15 AM	CABK	Buy	CEUX	1,391	5.2460
10/01/2024	11:04:12 AM	CABK	Buy	XMAD	1,422	5.2420
10/01/2024	11:05:00 AM	CABK	Buy	XMAD	1,418	5.2460
10/01/2024	11:05:00 AM	CABK	Buy	CEUX	1,385	5.2460
10/01/2024	11:06:02 AM	CABK	Buy	XMAD	1,419	5.2480
10/01/2024	11:08:04 AM	CABK	Buy	XMAD	1,417	5.2560
10/01/2024	11:08:04 AM	CABK	Buy	CEUX	1,400	5.2580
10/01/2024	11:08:04 AM	CABK	Buy	CEUX	1,404	5.2560
10/01/2024	11:08:08 AM	CABK	Buy	XMAD	1,422	5.2560
10/01/2024	11:08:08 AM	CABK	Buy	XMAD	1,257	5.2540
10/01/2024	11:10:09 AM	CABK	Buy	XMAD	1,488	5.2480
10/01/2024	11:10:45 AM	CABK	Buy	CEUX	1,395	5.2420
10/01/2024	11:13:03 AM	CABK	Buy	CEUX	947	5.2420
10/01/2024	11:13:03 AM	CABK	Buy	CEUX	200	5.2420
10/01/2024	11:14:15 AM	CABK	Buy	XMAD	2,400	5.2480
10/01/2024	11:14:15 AM	CABK	Buy	TQEX	1,358	5.2480
10/01/2024	11:14:15 AM	CABK	Buy	TQEX	489	5.2480
10/01/2024	11:14:15 AM	CABK	Buy	CEUX	1,460	5.2480
10/01/2024	11:14:15 AM	CABK	Buy	CEUX	38	5.2480
10/01/2024	11:15:36 AM	CABK	Buy	AQEU	330	5.2600
10/01/2024	11:15:36 AM	CABK	Buy	AQEU	1,669	5.2600
10/01/2024	11:15:37 AM	CABK	Buy	XMAD	1,921	5.2580
10/01/2024	11:16:38 AM	CABK	Buy	XMAD	1,916	5.2600
10/01/2024	11:16:38 AM	CABK	Buy	CEUX	1,481	5.2600
10/01/2024	11:16:42 AM	CABK	Buy	XMAD	1,865	5.2600
10/01/2024	11:18:08 AM	CABK	Buy	CEUX	1,481	5.2700
10/01/2024	11:18:25 AM	CABK	Buy	XMAD	703	5.2680
10/01/2024	11:18:27 AM	CABK	Buy	XMAD	1,554	5.2700
10/01/2024	11:19:13 AM	CABK	Buy	XMAD	1,870	5.2640
10/01/2024	11:19:55 AM	CABK	Buy	XMAD	1,597	5.2520
10/01/2024	11:20:26 AM	CABK	Buy	CEUX	286	5.2520
10/01/2024	11:21:19 AM	CABK	Buy	XMAD	502	5.2600
10/01/2024	11:22:06 AM	CABK	Buy	XMAD	1,402	5.2560
10/01/2024	11:22:06 AM	CABK	Buy	XMAD	1,391	5.2540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	11:22:06 AM	CABK	Buy	XMAD	1,396	5.2520
10/01/2024	11:22:06 AM	CABK	Buy	CEUX	2,014	5.2580
10/01/2024	11:22:06 AM	CABK	Buy	CEUX	1,883	5.2560
10/01/2024	11:25:42 AM	CABK	Buy	XMAD	996	5.2480
10/01/2024	11:25:42 AM	CABK	Buy	XMAD	17	5.2480
10/01/2024	11:25:42 AM	CABK	Buy	XMAD	17	5.2480
10/01/2024	11:25:42 AM	CABK	Buy	XMAD	402	5.2480
10/01/2024	11:26:28 AM	CABK	Buy	XMAD	1,469	5.2520
10/01/2024	11:26:28 AM	CABK	Buy	TQEX	1,839	5.2520
10/01/2024	11:26:52 AM	CABK	Buy	XMAD	1,444	5.2520
10/01/2024	11:26:52 AM	CABK	Buy	CEUX	1,511	5.2520
10/01/2024	11:27:51 AM	CABK	Buy	XMAD	1,418	5.2560
10/01/2024	11:29:59 AM	CABK	Buy	AQEU	1,978	5.2540
10/01/2024	11:30:08 AM	CABK	Buy	XMAD	1,461	5.2520
10/01/2024	11:30:08 AM	CABK	Buy	CEUX	1,433	5.2520
10/01/2024	11:30:36 AM	CABK	Buy	XMAD	1,456	5.2500
10/01/2024	11:30:36 AM	CABK	Buy	CEUX	570	5.2500
10/01/2024	11:30:36 AM	CABK	Buy	CEUX	875	5.2500
10/01/2024	11:31:16 AM	CABK	Buy	XMAD	1,474	5.2460
10/01/2024	11:32:43 AM	CABK	Buy	CEUX	1,171	5.2480
10/01/2024	11:34:17 AM	CABK	Buy	XMAD	264	5.2500
10/01/2024	11:34:17 AM	CABK	Buy	XMAD	1,184	5.2500
10/01/2024	11:34:32 AM	CABK	Buy	XMAD	795	5.2500
10/01/2024	11:34:32 AM	CABK	Buy	XMAD	676	5.2500
10/01/2024	11:34:35 AM	CABK	Buy	CEUX	134	5.2480
10/01/2024	11:34:46 AM	CABK	Buy	CEUX	35	5.2480
10/01/2024	11:34:49 AM	CABK	Buy	CEUX	500	5.2480
10/01/2024	11:34:58 AM	CABK	Buy	XMAD	207	5.2480
10/01/2024	11:34:58 AM	CABK	Buy	XMAD	1,274	5.2480
10/01/2024	11:36:28 AM	CABK	Buy	XMAD	1,442	5.2460
10/01/2024	11:37:15 AM	CABK	Buy	XMAD	1,436	5.2460
10/01/2024	11:37:15 AM	CABK	Buy	CEUX	1,883	5.2480
10/01/2024	11:37:15 AM	CABK	Buy	CEUX	770	5.2460
10/01/2024	11:38:14 AM	CABK	Buy	XMAD	304	5.2380
10/01/2024	11:41:04 AM	CABK	Buy	CEUX	241	5.2440
10/01/2024	11:41:13 AM	CABK	Buy	XMAD	1,763	5.2460
10/01/2024	11:41:13 AM	CABK	Buy	AQEU	1,959	5.2460
10/01/2024	11:41:37 AM	CABK	Buy	XMAD	1,712	5.2440
10/01/2024	11:41:37 AM	CABK	Buy	TQEX	1,852	5.2440
10/01/2024	11:41:37 AM	CABK	Buy	CEUX	889	5.2440
10/01/2024	11:41:37 AM	CABK	Buy	CEUX	863	5.2440
10/01/2024	11:42:16 AM	CABK	Buy	XMAD	836	5.2440
10/01/2024	11:43:04 AM	CABK	Buy	XMAD	1,931	5.2460
10/01/2024	11:43:04 AM	CABK	Buy	CEUX	1,668	5.2460
10/01/2024	11:45:23 AM	CABK	Buy	XMAD	1,468	5.2500
10/01/2024	11:45:23 AM	CABK	Buy	CEUX	1,568	5.2500
10/01/2024	11:45:38 AM	CABK	Buy	XMAD	880	5.2480
10/01/2024	11:45:38 AM	CABK	Buy	XMAD	737	5.2480
10/01/2024	11:47:36 AM	CABK	Buy	XMAD	1,545	5.2500
10/01/2024	11:47:36 AM	CABK	Buy	CEUX	1,508	5.2500
10/01/2024	11:48:51 AM	CABK	Buy	XMAD	1,552	5.2480
10/01/2024	11:48:51 AM	CABK	Buy	XMAD	1,434	5.2460
10/01/2024	11:49:40 AM	CABK	Buy	CEUX	1,460	5.2440
10/01/2024	11:49:49 AM	CABK	Buy	XMAD	594	5.2400
10/01/2024	11:52:23 AM	CABK	Buy	XMAD	1,493	5.2440
10/01/2024	11:52:23 AM	CABK	Buy	CEUX	1,464	5.2440
10/01/2024	11:53:48 AM	CABK	Buy	XMAD	1,490	5.2460
10/01/2024	11:55:23 AM	CABK	Buy	XMAD	1,708	5.2580
10/01/2024	11:55:23 AM	CABK	Buy	CEUX	1,457	5.2580
10/01/2024	11:55:41 AM	CABK	Buy	XMAD	1,702	5.2560
10/01/2024	11:55:41 AM	CABK	Buy	AQEU	355	5.2560
10/01/2024	11:55:41 AM	CABK	Buy	TQEX	1,909	5.2560
10/01/2024	11:56:46 AM	CABK	Buy	XMAD	1,705	5.2540
10/01/2024	11:56:46 AM	CABK	Buy	XMAD	1,447	5.2520
10/01/2024	11:56:46 AM	CABK	Buy	CEUX	1,430	5.2520
10/01/2024	11:58:12 AM	CABK	Buy	XMAD	1,476	5.2500
10/01/2024	11:58:12 AM	CABK	Buy	XMAD	1,467	5.2480
10/01/2024	11:58:12 AM	CABK	Buy	CEUX	1,406	5.2500
10/01/2024	11:59:57 AM	CABK	Buy	XMAD	1,416	5.2500
10/01/2024	12:00:02 PM	CABK	Buy	CEUX	410	5.2540
10/01/2024	12:03:22 PM	CABK	Buy	XMAD	1,504	5.2560
10/01/2024	12:03:22 PM	CABK	Buy	AQEU	2,517	5.2560
10/01/2024	12:03:22 PM	CABK	Buy	CEUX	1,868	5.2560
10/01/2024	12:04:37 PM	CABK	Buy	XMAD	1,504	5.2580
10/01/2024	12:04:37 PM	CABK	Buy	CEUX	1,616	5.2580
10/01/2024	12:04:48 PM	CABK	Buy	XMAD	1,501	5.2580
10/01/2024	12:04:57 PM	CABK	Buy	XMAD	1,485	5.2560
10/01/2024	12:06:45 PM	CABK	Buy	CEUX	1,561	5.2580
10/01/2024	12:08:17 PM	CABK	Buy	XMAD	1,499	5.2580
10/01/2024	12:08:17 PM	CABK	Buy	TQEX	1,834	5.2600
10/01/2024	12:08:17 PM	CABK	Buy	CEUX	1,488	5.2580
10/01/2024	12:08:18 PM	CABK	Buy	XMAD	1,533	5.2560
10/01/2024	12:08:25 PM	CABK	Buy	XMAD	1,545	5.2540
10/01/2024	12:09:20 PM	CABK	Buy	XMAD	979	5.2500
10/01/2024	12:10:35 PM	CABK	Buy	CEUX	1,419	5.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	12:11:37 PM	CABK	Buy	XMAD	1,733	5.2500
10/01/2024	12:11:38 PM	CABK	Buy	XMAD	1,697	5.2480
10/01/2024	12:14:24 PM	CABK	Buy	XMAD	1,504	5.2500
10/01/2024	12:14:24 PM	CABK	Buy	CEUX	816	5.2500
10/01/2024	12:14:24 PM	CABK	Buy	CEUX	624	5.2500
10/01/2024	12:14:32 PM	CABK	Buy	XMAD	1,491	5.2520
10/01/2024	12:14:32 PM	CABK	Buy	XMAD	1,476	5.2500
10/01/2024	12:14:32 PM	CABK	Buy	CEUX	1,435	5.2520
10/01/2024	12:16:00 PM	CABK	Buy	AQEU	2,043	5.2500
10/01/2024	12:16:58 PM	CABK	Buy	CEUX	1,440	5.2460
10/01/2024	12:20:20 PM	CABK	Buy	CEUX	1,398	5.2480
10/01/2024	12:20:22 PM	CABK	Buy	XMAD	1,941	5.2480
10/01/2024	12:20:48 PM	CABK	Buy	XMAD	1,423	5.2460
10/01/2024	12:20:52 PM	CABK	Buy	XMAD	1,414	5.2440
10/01/2024	12:21:18 PM	CABK	Buy	XMAD	1,871	5.2460
10/01/2024	12:21:18 PM	CABK	Buy	CEUX	1,421	5.2460
10/01/2024	12:21:54 PM	CABK	Buy	TQEX	1,853	5.2460
10/01/2024	12:23:12 PM	CABK	Buy	XMAD	1,655	5.2440
10/01/2024	12:23:12 PM	CABK	Buy	CEUX	1,415	5.2440
10/01/2024	12:25:30 PM	CABK	Buy	XMAD	1,502	5.2420
10/01/2024	12:25:30 PM	CABK	Buy	CEUX	1,412	5.2420
10/01/2024	12:26:10 PM	CABK	Buy	XMAD	1,610	5.2440
10/01/2024	12:27:30 PM	CABK	Buy	XMAD	1,508	5.2400
10/01/2024	12:28:02 PM	CABK	Buy	CEUX	248	5.2400
10/01/2024	12:28:52 PM	CABK	Buy	XMAD	1,455	5.2380
10/01/2024	12:29:35 PM	CABK	Buy	XMAD	1,430	5.2380
10/01/2024	12:31:38 PM	CABK	Buy	CEUX	1,360	5.2340
10/01/2024	12:32:32 PM	CABK	Buy	AQEU	274	5.2400
10/01/2024	12:33:03 PM	CABK	Buy	XMAD	1,422	5.2380
10/01/2024	12:33:04 PM	CABK	Buy	XMAD	1,411	5.2360
10/01/2024	12:34:24 PM	CABK	Buy	CEUX	1,304	5.2360
10/01/2024	12:34:24 PM	CABK	Buy	CEUX	686	5.2360
10/01/2024	12:35:22 PM	CABK	Buy	XMAD	1,428	5.2340
10/01/2024	12:35:29 PM	CABK	Buy	XMAD	1,422	5.2320
10/01/2024	12:35:32 PM	CABK	Buy	XMAD	1,471	5.2300
10/01/2024	12:36:31 PM	CABK	Buy	CEUX	1,731	5.2280
10/01/2024	12:40:01 PM	CABK	Buy	XMAD	1,467	5.2300
10/01/2024	12:40:01 PM	CABK	Buy	XMAD	1,461	5.2300
10/01/2024	12:40:01 PM	CABK	Buy	TQEX	876	5.2300
10/01/2024	12:40:01 PM	CABK	Buy	TQEX	976	5.2300
10/01/2024	12:40:01 PM	CABK	Buy	CEUX	1,500	5.2320
10/01/2024	12:40:06 PM	CABK	Buy	AQEU	2,641	5.2300
10/01/2024	12:40:37 PM	CABK	Buy	XMAD	1,487	5.2220
10/01/2024	12:40:55 PM	CABK	Buy	XMAD	1,521	5.2200
10/01/2024	12:40:56 PM	CABK	Buy	CEUX	1,469	5.2180
10/01/2024	12:43:36 PM	CABK	Buy	XMAD	1,379	5.2200
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10/01/2024	12:46:03 PM	CABK	Buy	CEUX	1,432	5.2260
10/01/2024	12:47:50 PM	CABK	Buy	XMAD	1,382	5.2260
10/01/2024	12:47:54 PM	CABK	Buy	XMAD	1,377	5.2240
10/01/2024	12:48:24 PM	CABK	Buy	CEUX	1,425	5.2240
10/01/2024	12:49:05 PM	CABK	Buy	XMAD	1,423	5.2240
10/01/2024	12:49:05 PM	CABK	Buy	XMAD	1,409	5.2220
10/01/2024	12:52:40 PM	CABK	Buy	XMAD	1,477	5.2260
10/01/2024	12:53:10 PM	CABK	Buy	XMAD	1,464	5.2240
10/01/2024	12:53:10 PM	CABK	Buy	CEUX	544	5.2240
10/01/2024	12:53:10 PM	CABK	Buy	CEUX	881	5.2240
10/01/2024	12:54:13 PM	CABK	Buy	TQEX	167	5.2220
10/01/2024	12:54:13 PM	CABK	Buy	CEUX	793	5.2220
10/01/2024	12:54:24 PM	CABK	Buy	XMAD	1,476	5.2220
10/01/2024	12:54:24 PM	CABK	Buy	CEUX	1,434	5.2200
10/01/2024	12:56:40 PM	CABK	Buy	XMAD	1,512	5.2220
10/01/2024	12:56:40 PM	CABK	Buy	AQEU	2,045	5.2220
10/01/2024	12:59:12 PM	CABK	Buy	XMAD	1,983	5.2220
10/01/2024	12:59:12 PM	CABK	Buy	CEUX	1,748	5.2220
10/01/2024	13:00:05 PM	CABK	Buy	XMAD	1,829	5.2260
10/01/2024	13:01:51 PM	CABK	Buy	XMAD	1,678	5.2260
10/01/2024	13:02:42 PM	CABK	Buy	TQEX	1,100	5.2280
10/01/2024	13:02:42 PM	CABK	Buy	TQEX	1,429	5.2280
10/01/2024	13:02:42 PM	CABK	Buy	CEUX	1,536	5.2280
10/01/2024	13:04:25 PM	CABK	Buy	XMAD	1,516	5.2320
10/01/2024	13:04:25 PM	CABK	Buy	XMAD	2,125	5.2300
10/01/2024	13:04:25 PM	CABK	Buy	XMAD	1,499	5.2280
10/01/2024	13:04:25 PM	CABK	Buy	CEUX	1,461	5.2340
10/01/2024	13:04:25 PM	CABK	Buy	CEUX	1,452	5.2320
10/01/2024	13:08:23 PM	CABK	Buy	XMAD	1,395	5.2300
10/01/2024	13:10:37 PM	CABK	Buy	XMAD	1,704	5.2320
10/01/2024	13:10:37 PM	CABK	Buy	AQEU	312	5.2320
10/01/2024	13:10:37 PM	CABK	Buy	CEUX	1,444	5.2320
10/01/2024	13:11:46 PM	CABK	Buy	CEUX	1,425	5.2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	13:11:50 PM	CABK	Buy	XMAD	1,440	5.2300
10/01/2024	13:11:50 PM	CABK	Buy	XMAD	1,837	5.2280
10/01/2024	13:14:19 PM	CABK	Buy	XMAD	1,376	5.2340
10/01/2024	13:14:21 PM	CABK	Buy	XMAD	1,486	5.2320
10/01/2024	13:14:21 PM	CABK	Buy	CEUX	1,401	5.2320
10/01/2024	13:14:47 PM	CABK	Buy	XMAD	1,419	5.2320
10/01/2024	13:14:47 PM	CABK	Buy	XMAD	1,433	5.2300
10/01/2024	13:14:47 PM	CABK	Buy	CEUX	1,397	5.2300
10/01/2024	13:18:10 PM	CABK	Buy	XMAD	1,501	5.2340
10/01/2024	13:18:10 PM	CABK	Buy	TQEX	1,895	5.2340
10/01/2024	13:18:10 PM	CABK	Buy	CEUX	1,422	5.2340
10/01/2024	13:19:16 PM	CABK	Buy	XMAD	1,480	5.2360
10/01/2024	13:19:41 PM	CABK	Buy	AQEU	2,595	5.2360
10/01/2024	13:21:24 PM	CABK	Buy	XMAD	1,495	5.2380
10/01/2024	13:21:49 PM	CABK	Buy	CEUX	1,421	5.2360
10/01/2024	13:23:57 PM	CABK	Buy	XMAD	1,482	5.2360
10/01/2024	13:24:57 PM	CABK	Buy	XMAD	1,513	5.2340
10/01/2024	13:24:57 PM	CABK	Buy	CEUX	1,421	5.2340
10/01/2024	13:26:45 PM	CABK	Buy	CEUX	935	5.2360
10/01/2024	13:26:45 PM	CABK	Buy	CEUX	474	5.2360
10/01/2024	13:27:03 PM	CABK	Buy	XMAD	779	5.2340
10/01/2024	13:27:03 PM	CABK	Buy	XMAD	704	5.2340
10/01/2024	13:28:09 PM	CABK	Buy	XMAD	11	5.2360
10/01/2024	13:28:09 PM	CABK	Buy	XMAD	1,466	5.2360
10/01/2024	13:29:13 PM	CABK	Buy	XMAD	1,453	5.2360
10/01/2024	13:29:13 PM	CABK	Buy	CEUX	1,413	5.2360
10/01/2024	13:31:36 PM	CABK	Buy	XMAD	1,408	5.2340
10/01/2024	13:31:36 PM	CABK	Buy	XMAD	1,426	5.2320
10/01/2024	13:31:44 PM	CABK	Buy	CEUX	1,405	5.2340
10/01/2024	13:32:31 PM	CABK	Buy	XMAD	1,435	5.2340
10/01/2024	13:36:45 PM	CABK	Buy	XMAD	1,460	5.2380
10/01/2024	13:37:40 PM	CABK	Buy	TQEX	930	5.2380
10/01/2024	13:37:40 PM	CABK	Buy	TQEX	930	5.2380
10/01/2024	13:37:40 PM	CABK	Buy	AQEU	2,001	5.2380
10/01/2024	13:37:40 PM	CABK	Buy	CEUX	592	5.2380
10/01/2024	13:37:40 PM	CABK	Buy	CEUX	831	5.2380
10/01/2024	13:39:28 PM	CABK	Buy	XMAD	2,027	5.2380
10/01/2024	13:39:28 PM	CABK	Buy	XMAD	1,463	5.2360
10/01/2024	13:39:28 PM	CABK	Buy	CEUX	1,425	5.2380
10/01/2024	13:39:28 PM	CABK	Buy	CEUX	1,433	5.2360
10/01/2024	13:40:11 PM	CABK	Buy	XMAD	1,818	5.2340
10/01/2024	13:45:24 PM	CABK	Buy	XMAD	1,973	5.2320
10/01/2024	13:45:24 PM	CABK	Buy	CEUX	1,417	5.2320
10/01/2024	13:46:35 PM	CABK	Buy	XMAD	1,658	5.2300
10/01/2024	13:46:35 PM	CABK	Buy	XMAD	1,738	5.2280
10/01/2024	13:46:35 PM	CABK	Buy	CEUX	1,434	5.2300
10/01/2024	13:48:42 PM	CABK	Buy	XMAD	1,887	5.2240
10/01/2024	13:48:42 PM	CABK	Buy	CEUX	1,422	5.2240
10/01/2024	13:49:02 PM	CABK	Buy	XMAD	1,952	5.2220
10/01/2024	13:49:28 PM	CABK	Buy	XMAD	1,526	5.2200
10/01/2024	13:53:30 PM	CABK	Buy	XMAD	1,482	5.2180
10/01/2024	13:53:30 PM	CABK	Buy	CEUX	1,409	5.2180
10/01/2024	13:54:11 PM	CABK	Buy	TQEX	1,882	5.2180
10/01/2024	13:54:11 PM	CABK	Buy	AQEU	941	5.2180
10/01/2024	13:54:11 PM	CABK	Buy	CEUX	1,421	5.2180
10/01/2024	13:54:31 PM	CABK	Buy	XMAD	1,495	5.2160
10/01/2024	13:54:36 PM	CABK	Buy	XMAD	1,495	5.2140
10/01/2024	13:56:31 PM	CABK	Buy	CEUX	1,424	5.2160
10/01/2024	13:56:35 PM	CABK	Buy	XMAD	1,413	5.2140
10/01/2024	13:58:01 PM	CABK	Buy	CEUX	1,419	5.2080
10/01/2024	13:58:14 PM	CABK	Buy	XMAD	1,460	5.2100
10/01/2024	13:59:28 PM	CABK	Buy	XMAD	1,420	5.2080
10/01/2024	14:01:08 PM	CABK	Buy	XMAD	1,412	5.2040
10/01/2024	14:01:08 PM	CABK	Buy	CEUX	1,429	5.2040
10/01/2024	14:02:01 PM	CABK	Buy	XMAD	892	5.2100
10/01/2024	14:02:48 PM	CABK	Buy	CEUX	1,221	5.2100
10/01/2024	14:03:23 PM	CABK	Buy	AQEU	1,982	5.2100
10/01/2024	14:03:28 PM	CABK	Buy	XMAD	1,618	5.2080
10/01/2024	14:05:54 PM	CABK	Buy	CEUX	1,517	5.2080
10/01/2024	14:07:01 PM	CABK	Buy	XMAD	5	5.2100
10/01/2024	14:07:03 PM	CABK	Buy	XMAD	1,310	5.2100
10/01/2024	14:08:43 PM	CABK	Buy	XMAD	239	5.2100
10/01/2024	14:08:43 PM	CABK	Buy	CEUX	1,442	5.2100
10/01/2024	14:09:17 PM	CABK	Buy	XMAD	1,606	5.2080
10/01/2024	14:10:04 PM	CABK	Buy	TQEX	1,438	5.2080
10/01/2024	14:10:04 PM	CABK	Buy	TQEX	404	5.2080
10/01/2024	14:10:36 PM	CABK	Buy	XMAD	1,858	5.2060
10/01/2024	14:11:17 PM	CABK	Buy	XMAD	1,963	5.2040
10/01/2024	14:11:17 PM	CABK	Buy	CEUX	1,430	5.2040
10/01/2024	14:11:57 PM	CABK	Buy	XMAD	1,868	5.2020
10/01/2024	14:11:59 PM	CABK	Buy	XMAD	1,435	5.2000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	14:15:13 PM	CABK	Buy	XMAD	1,390	5.1980
10/01/2024	14:15:13 PM	CABK	Buy	CEUX	1,406	5.1980
10/01/2024	14:15:22 PM	CABK	Buy	XMAD	1,393	5.1960
10/01/2024	14:15:23 PM	CABK	Buy	CEUX	793	5.1940
10/01/2024	14:17:27 PM	CABK	Buy	XMAD	1,420	5.1900
10/01/2024	14:18:44 PM	CABK	Buy	XMAD	1,437	5.1820
10/01/2024	14:18:44 PM	CABK	Buy	CEUX	1,671	5.1820
10/01/2024	14:18:44 PM	CABK	Buy	CEUX	1,727	5.1800
10/01/2024	14:19:06 PM	CABK	Buy	AQEU	1,985	5.1800
10/01/2024	14:21:06 PM	CABK	Buy	XMAD	1,443	5.1760
10/01/2024	14:21:45 PM	CABK	Buy	XMAD	1,413	5.1780
10/01/2024	14:23:15 PM	CABK	Buy	XMAD	1,418	5.1760
10/01/2024	14:23:54 PM	CABK	Buy	XMAD	1,156	5.1740
10/01/2024	14:23:54 PM	CABK	Buy	CEUX	1,428	5.1760
10/01/2024	14:25:08 PM	CABK	Buy	XMAD	1,517	5.1820
10/01/2024	14:25:08 PM	CABK	Buy	XMAD	74	5.1820
10/01/2024	14:25:08 PM	CABK	Buy	CEUX	1,430	5.1820
10/01/2024	14:25:27 PM	CABK	Buy	XMAD	61	5.1840
10/01/2024	14:25:28 PM	CABK	Buy	XMAD	95	5.1840
10/01/2024	14:25:45 PM	CABK	Buy	XMAD	1,405	5.1860
10/01/2024	14:25:49 PM	CABK	Buy	TQEX	1,846	5.1840
10/01/2024	14:26:49 PM	CABK	Buy	XMAD	1,418	5.1840
10/01/2024	14:26:54 PM	CABK	Buy	CEUX	290	5.1840
10/01/2024	14:28:32 PM	CABK	Buy	XMAD	1,425	5.1800
10/01/2024	14:29:03 PM	CABK	Buy	XMAD	1,459	5.1720
10/01/2024	14:29:03 PM	CABK	Buy	CEUX	1,909	5.1720
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10/01/2024	14:30:29 PM	CABK	Buy	XMAD	150	5.1700
10/01/2024	14:32:10 PM	CABK	Buy	XMAD	1,504	5.1640
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10/01/2024	14:32:25 PM	CABK	Buy	XMAD	173	5.1620
10/01/2024	14:32:25 PM	CABK	Buy	XMAD	1,328	5.1620
10/01/2024	14:34:18 PM	CABK	Buy	XMAD	1,456	5.1680
10/01/2024	14:34:20 PM	CABK	Buy	AQEU	730	5.1660
10/01/2024	14:34:20 PM	CABK	Buy	AQEU	1,225	5.1660
10/01/2024	14:34:20 PM	CABK	Buy	CEUX	1,610	5.1660
10/01/2024	14:34:30 PM	CABK	Buy	XMAD	1,438	5.1620
10/01/2024	14:34:32 PM	CABK	Buy	XMAD	1,429	5.1600
10/01/2024	14:35:16 PM	CABK	Buy	CEUX	1,445	5.1580
10/01/2024	14:36:45 PM	CABK	Buy	XMAD	1,475	5.1520
10/01/2024	14:36:45 PM	CABK	Buy	CEUX	518	5.1520
10/01/2024	14:38:03 PM	CABK	Buy	XMAD	1,424	5.1540
10/01/2024	14:39:12 PM	CABK	Buy	XMAD	34	5.1540
10/01/2024	14:39:12 PM	CABK	Buy	XMAD	1,200	5.1540
10/01/2024	14:39:12 PM	CABK	Buy	CEUX	1,870	5.1540
10/01/2024	14:39:32 PM	CABK	Buy	TQEX	1,833	5.1520
10/01/2024	14:39:39 PM	CABK	Buy	XMAD	1,119	5.1520
10/01/2024	14:39:53 PM	CABK	Buy	XMAD	1,494	5.1500
10/01/2024	14:41:39 PM	CABK	Buy	XMAD	1,592	5.1500
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10/01/2024	14:42:23 PM	CABK	Buy	CEUX	1,529	5.1420
10/01/2024	14:43:14 PM	CABK	Buy	XMAD	1,508	5.1440
10/01/2024	14:43:37 PM	CABK	Buy	XMAD	298	5.1480
10/01/2024	14:45:36 PM	CABK	Buy	XMAD	72	5.1460
10/01/2024	14:45:38 PM	CABK	Buy	XMAD	157	5.1460
10/01/2024	14:45:41 PM	CABK	Buy	XMAD	1,261	5.1460
10/01/2024	14:46:00 PM	CABK	Buy	CEUX	941	5.1440
10/01/2024	14:46:02 PM	CABK	Buy	XMAD	1,814	5.1440
10/01/2024	14:46:02 PM	CABK	Buy	AQEU	1,995	5.1440
10/01/2024	14:46:02 PM	CABK	Buy	CEUX	512	5.1440
10/01/2024	14:46:29 PM	CABK	Buy	CEUX	1,443	5.1420
10/01/2024	14:46:54 PM	CABK	Buy	XMAD	281	5.1420
10/01/2024	14:47:04 PM	CABK	Buy	XMAD	1,082	5.1420
10/01/2024	14:48:44 PM	CABK	Buy	XMAD	1,430	5.1420
10/01/2024	14:48:44 PM	CABK	Buy	CEUX	1,390	5.1420
10/01/2024	14:49:29 PM	CABK	Buy	XMAD	1,726	5.1400
10/01/2024	14:51:13 PM	CABK	Buy	XMAD	1,413	5.1400
10/01/2024	14:52:19 PM	CABK	Buy	CEUX	1,394	5.1380
10/01/2024	14:52:36 PM	CABK	Buy	XMAD	579	5.1380
10/01/2024	14:52:36 PM	CABK	Buy	XMAD	1,054	5.1380
10/01/2024	14:53:44 PM	CABK	Buy	XMAD	612	5.1360
10/01/2024	14:53:44 PM	CABK	Buy	XMAD	1,053	5.1360
10/01/2024	14:53:44 PM	CABK	Buy	TQEX	1,898	5.1360
10/01/2024	14:53:44 PM	CABK	Buy	CEUX	1,392	5.1360
10/01/2024	14:55:14 PM	CABK	Buy	XMAD	1,878	5.1440
10/01/2024	14:55:14 PM	CABK	Buy	CEUX	292	5.1440
10/01/2024	14:55:14 PM	CABK	Buy	CEUX	1,097	5.1440
10/01/2024	14:55:58 PM	CABK	Buy	XMAD	61	5.1480
10/01/2024	14:56:06 PM	CABK	Buy	XMAD	1,415	5.1480
10/01/2024	14:56:09 PM	CABK	Buy	XMAD	20	5.1460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	14:56:09 PM	CABK	Buy	XMAD	20	5.1460
10/01/2024	14:56:09 PM	CABK	Buy	XMAD	1,727	5.1460
10/01/2024	14:56:09 PM	CABK	Buy	CEUX	481	5.1460
10/01/2024	14:56:09 PM	CABK	Buy	CEUX	910	5.1460
10/01/2024	14:56:48 PM	CABK	Buy	XMAD	1,680	5.1500
10/01/2024	14:59:10 PM	CABK	Buy	CEUX	1,387	5.1540
10/01/2024	15:02:51 PM	CABK	Buy	CEUX	1,410	5.1560
10/01/2024	15:02:52 PM	CABK	Buy	XMAD	2,605	5.1560
10/01/2024	15:03:02 PM	CABK	Buy	XMAD	14	5.1560
10/01/2024	15:03:02 PM	CABK	Buy	XMAD	20	5.1560
10/01/2024	15:03:04 PM	CABK	Buy	XMAD	128	5.1560
10/01/2024	15:03:04 PM	CABK	Buy	XMAD	127	5.1560
10/01/2024	15:04:25 PM	CABK	Buy	XMAD	2,000	5.1560
10/01/2024	15:04:25 PM	CABK	Buy	XMAD	58	5.1560
10/01/2024	15:04:25 PM	CABK	Buy	XMAD	44	5.1560
10/01/2024	15:04:25 PM	CABK	Buy	CEUX	1,438	5.1560
10/01/2024	15:06:40 PM	CABK	Buy	XMAD	3,233	5.1560
10/01/2024	15:06:40 PM	CABK	Buy	TQEX	1,845	5.1560
10/01/2024	15:06:40 PM	CABK	Buy	AQEU	1,518	5.1560
10/01/2024	15:06:42 PM	CABK	Buy	XMAD	2,650	5.1540
10/01/2024	15:06:42 PM	CABK	Buy	CEUX	1,427	5.1540
10/01/2024	15:06:45 PM	CABK	Buy	XMAD	2,041	5.1520
10/01/2024	15:06:45 PM	CABK	Buy	CEUX	1,384	5.1520
10/01/2024	15:06:48 PM	CABK	Buy	XMAD	1,415	5.1500
10/01/2024	15:06:48 PM	CABK	Buy	CEUX	1,300	5.1500
10/01/2024	15:06:48 PM	CABK	Buy	CEUX	115	5.1500
10/01/2024	15:08:21 PM	CABK	Buy	XMAD	1,387	5.1580
10/01/2024	15:09:42 PM	CABK	Buy	XMAD	1,397	5.1600
10/01/2024	15:10:17 PM	CABK	Buy	XMAD	167	5.1680
10/01/2024	15:10:17 PM	CABK	Buy	XMAD	167	5.1680
10/01/2024	15:10:40 PM	CABK	Buy	CEUX	1,453	5.1680
10/01/2024	15:11:04 PM	CABK	Buy	AQEU	2,455	5.1660
10/01/2024	15:11:04 PM	CABK	Buy	CEUX	1,456	5.1660
10/01/2024	15:11:06 PM	CABK	Buy	XMAD	1,389	5.1640
10/01/2024	15:11:09 PM	CABK	Buy	XMAD	1,385	5.1660
10/01/2024	15:13:53 PM	CABK	Buy	CEUX	1,424	5.1720
10/01/2024	15:14:46 PM	CABK	Buy	XMAD	1,875	5.1720
10/01/2024	15:15:12 PM	CABK	Buy	XMAD	1,472	5.1700
10/01/2024	15:15:12 PM	CABK	Buy	CEUX	1,401	5.1700
10/01/2024	15:17:35 PM	CABK	Buy	XMAD	2,023	5.1640
10/01/2024	15:17:48 PM	CABK	Buy	TQEX	1,859	5.1620
10/01/2024	15:17:48 PM	CABK	Buy	CEUX	777	5.1620
10/01/2024	15:17:48 PM	CABK	Buy	CEUX	642	5.1620
10/01/2024	15:18:04 PM	CABK	Buy	XMAD	144	5.1620
10/01/2024	15:18:04 PM	CABK	Buy	XMAD	232	5.1620
10/01/2024	15:18:06 PM	CABK	Buy	XMAD	12	5.1620
10/01/2024	15:18:06 PM	CABK	Buy	XMAD	14	5.1620
10/01/2024	15:18:08 PM	CABK	Buy	XMAD	1	5.1620
10/01/2024	15:18:08 PM	CABK	Buy	XMAD	1	5.1620
10/01/2024	15:18:49 PM	CABK	Buy	CEUX	1,443	5.1640
10/01/2024	15:20:44 PM	CABK	Buy	XMAD	2,052	5.1640
10/01/2024	15:24:30 PM	CABK	Buy	XMAD	2,236	5.1700
10/01/2024	15:24:30 PM	CABK	Buy	CEUX	1,093	5.1700
10/01/2024	15:24:30 PM	CABK	Buy	CEUX	336	5.1700
10/01/2024	15:24:36 PM	CABK	Buy	XMAD	2,160	5.1680
10/01/2024	15:24:36 PM	CABK	Buy	AQEU	1,979	5.1680
10/01/2024	15:24:36 PM	CABK	Buy	CEUX	1,418	5.1680
10/01/2024	15:25:34 PM	CABK	Buy	XMAD	2,666	5.1720
10/01/2024	15:25:34 PM	CABK	Buy	CEUX	1,425	5.1720
10/01/2024	15:26:11 PM	CABK	Buy	XMAD	2,631	5.1700
10/01/2024	15:26:33 PM	CABK	Buy	XMAD	2,636	5.1680
10/01/2024	15:26:33 PM	CABK	Buy	CEUX	1,439	5.1660
10/01/2024	15:28:01 PM	CABK	Buy	XMAD	41	5.1680
10/01/2024	15:28:01 PM	CABK	Buy	XMAD	41	5.1680
10/01/2024	15:28:03 PM	CABK	Buy	XMAD	4	5.1680
10/01/2024	15:28:03 PM	CABK	Buy	XMAD	3	5.1680
10/01/2024	15:28:05 PM	CABK	Buy	XMAD	1	5.1680
10/01/2024	15:28:58 PM	CABK	Buy	XMAD	442	5.1700
10/01/2024	15:28:58 PM	CABK	Buy	XMAD	1,124	5.1700
10/01/2024	15:30:05 PM	CABK	Buy	XMAD	1,496	5.1680
10/01/2024	15:30:05 PM	CABK	Buy	TQEX	1,435	5.1680
10/01/2024	15:30:05 PM	CABK	Buy	TQEX	402	5.1680
10/01/2024	15:30:05 PM	CABK	Buy	CEUX	1,442	5.1680
10/01/2024	15:30:08 PM	CABK	Buy	XMAD	1,597	5.1660
10/01/2024	15:30:17 PM	CABK	Buy	CEUX	1,428	5.1640
10/01/2024	15:31:20 PM	CABK	Buy	XMAD	130	5.1640
10/01/2024	15:31:20 PM	CABK	Buy	XMAD	1,342	5.1640
10/01/2024	15:31:31 PM	CABK	Buy	XMAD	1,431	5.1620
10/01/2024	15:31:31 PM	CABK	Buy	CEUX	1,467	5.1620
10/01/2024	15:31:37 PM	CABK	Buy	XMAD	1,425	5.1600
10/01/2024	15:32:17 PM	CABK	Buy	XMAD	881	5.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	15:32:39 PM	CABK	Buy	CEUX	1,462	5.1500
10/01/2024	15:32:56 PM	CABK	Buy	XMAD	1,708	5.1500
10/01/2024	15:33:24 PM	CABK	Buy	AQEU	1,979	5.1540
10/01/2024	15:33:43 PM	CABK	Buy	XMAD	1,599	5.1520
10/01/2024	15:33:44 PM	CABK	Buy	CEUX	46	5.1500
10/01/2024	15:33:46 PM	CABK	Buy	CEUX	1,399	5.1500
10/01/2024	15:34:18 PM	CABK	Buy	XMAD	1,663	5.1460
10/01/2024	15:34:46 PM	CABK	Buy	XMAD	1,581	5.1460
10/01/2024	15:34:46 PM	CABK	Buy	CEUX	1,459	5.1460
10/01/2024	15:35:24 PM	CABK	Buy	XMAD	1	5.1460
10/01/2024	15:35:40 PM	CABK	Buy	XMAD	1,505	5.1480
10/01/2024	15:36:08 PM	CABK	Buy	XMAD	1,485	5.1420
10/01/2024	15:36:08 PM	CABK	Buy	CEUX	1,245	5.1420
10/01/2024	15:36:40 PM	CABK	Buy	XMAD	190	5.1360
10/01/2024	15:36:40 PM	CABK	Buy	XMAD	227	5.1360
10/01/2024	15:37:04 PM	CABK	Buy	TQEX	1,887	5.1360
10/01/2024	15:37:18 PM	CABK	Buy	CEUX	1,477	5.1400
10/01/2024	15:37:23 PM	CABK	Buy	XMAD	1,823	5.1380
10/01/2024	15:38:24 PM	CABK	Buy	XMAD	820	5.1180
10/01/2024	15:38:24 PM	CABK	Buy	XMAD	820	5.1180
10/01/2024	15:38:35 PM	CABK	Buy	CEUX	919	5.1200
10/01/2024	15:38:51 PM	CABK	Buy	XMAD	1,547	5.1200
10/01/2024	15:39:33 PM	CABK	Buy	XMAD	1,489	5.1100
10/01/2024	15:39:55 PM	CABK	Buy	CEUX	685	5.1140
10/01/2024	15:40:21 PM	CABK	Buy	XMAD	1,459	5.1100
10/01/2024	15:41:08 PM	CABK	Buy	CEUX	196	5.1080
10/01/2024	15:41:16 PM	CABK	Buy	XMAD	1	5.1120
10/01/2024	15:41:19 PM	CABK	Buy	XMAD	1,424	5.1120
10/01/2024	15:41:19 PM	CABK	Buy	CEUX	1,853	5.1120
10/01/2024	15:41:51 PM	CABK	Buy	XMAD	1,414	5.1100
10/01/2024	15:42:02 PM	CABK	Buy	AQEU	1,962	5.1080
10/01/2024	15:42:37 PM	CABK	Buy	XMAD	1,399	5.1120
10/01/2024	15:42:40 PM	CABK	Buy	CEUX	277	5.1100
10/01/2024	15:42:40 PM	CABK	Buy	CEUX	1,420	5.1100
10/01/2024	15:43:50 PM	CABK	Buy	XMAD	1,437	5.1060
10/01/2024	15:43:51 PM	CABK	Buy	CEUX	616	5.1040
10/01/2024	15:43:51 PM	CABK	Buy	CEUX	990	5.1040
10/01/2024	15:44:20 PM	CABK	Buy	XMAD	1,463	5.1040
10/01/2024	15:44:45 PM	CABK	Buy	XMAD	55	5.1040
10/01/2024	15:44:45 PM	CABK	Buy	XMAD	56	5.1040
10/01/2024	15:44:47 PM	CABK	Buy	XMAD	2	5.1040
10/01/2024	15:44:47 PM	CABK	Buy	XMAD	1	5.1040
10/01/2024	15:44:47 PM	CABK	Buy	XMAD	1,339	5.1040
10/01/2024	15:46:05 PM	CABK	Buy	XMAD	1,560	5.1000
10/01/2024	15:46:05 PM	CABK	Buy	TQEX	1,865	5.1000
10/01/2024	15:46:05 PM	CABK	Buy	CEUX	1,462	5.1000
10/01/2024	15:46:34 PM	CABK	Buy	XMAD	76	5.0980
10/01/2024	15:46:35 PM	CABK	Buy	XMAD	2	5.0980
10/01/2024	15:46:35 PM	CABK	Buy	XMAD	2	5.0980
10/01/2024	15:46:36 PM	CABK	Buy	XMAD	11	5.0980
10/01/2024	15:46:36 PM	CABK	Buy	XMAD	12	5.0980
10/01/2024	15:46:38 PM	CABK	Buy	XMAD	1	5.0980
10/01/2024	15:46:58 PM	CABK	Buy	XMAD	1,342	5.0980
10/01/2024	15:47:00 PM	CABK	Buy	XMAD	1,468	5.0960
10/01/2024	15:47:00 PM	CABK	Buy	CEUX	1,446	5.0960
10/01/2024	15:47:55 PM	CABK	Buy	CEUX	1,186	5.0920
10/01/2024	15:48:00 PM	CABK	Buy	XMAD	1,601	5.0900
10/01/2024	15:48:30 PM	CABK	Buy	XMAD	1,506	5.0900
10/01/2024	15:49:20 PM	CABK	Buy	CEUX	1,555	5.0860
10/01/2024	15:49:56 PM	CABK	Buy	XMAD	1,442	5.0860
10/01/2024	15:49:59 PM	CABK	Buy	XMAD	138	5.0840
10/01/2024	15:50:01 PM	CABK	Buy	XMAD	1,324	5.0840
10/01/2024	15:50:34 PM	CABK	Buy	XMAD	37	5.0780
10/01/2024	15:50:34 PM	CABK	Buy	AQEU	1,109	5.0780
10/01/2024	15:50:35 PM	CABK	Buy	XMAD	199	5.0780
10/01/2024	15:50:38 PM	CABK	Buy	CEUX	1,489	5.0760
10/01/2024	15:51:21 PM	CABK	Buy	XMAD	2,116	5.0740
10/01/2024	15:52:08 PM	CABK	Buy	CEUX	1,066	5.0760
10/01/2024	15:52:15 PM	CABK	Buy	XMAD	49	5.0760
10/01/2024	15:52:15 PM	CABK	Buy	XMAD	50	5.0760
10/01/2024	15:52:17 PM	CABK	Buy	XMAD	2	5.0760
10/01/2024	15:52:17 PM	CABK	Buy	XMAD	1	5.0760
10/01/2024	15:52:27 PM	CABK	Buy	XMAD	1,614	5.0820
10/01/2024	15:52:56 PM	CABK	Buy	XMAD	1,490	5.0800
10/01/2024	15:53:03 PM	CABK	Buy	CEUX	1,614	5.0760
10/01/2024	15:53:28 PM	CABK	Buy	XMAD	122	5.0820
10/01/2024	15:53:28 PM	CABK	Buy	XMAD	1,265	5.0820
10/01/2024	15:54:28 PM	CABK	Buy	XMAD	1,572	5.0960
10/01/2024	15:54:58 PM	CABK	Buy	TQEX	1,901	5.0960
10/01/2024	15:55:05 PM	CABK	Buy	XMAD	17	5.0980
10/01/2024	15:55:06 PM	CABK	Buy	XMAD	17	5.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	15:55:06 PM	CABK	Buy	XMAD	1,613	5.0980
10/01/2024	15:55:17 PM	CABK	Buy	CEUX	1,506	5.1020
10/01/2024	15:55:17 PM	CABK	Buy	CEUX	1,522	5.1000
10/01/2024	15:56:23 PM	CABK	Buy	XMAD	1,399	5.1040
10/01/2024	15:56:31 PM	CABK	Buy	XMAD	1,488	5.1020
10/01/2024	15:57:10 PM	CABK	Buy	CEUX	1,448	5.1000
10/01/2024	15:57:49 PM	CABK	Buy	XMAD	342	5.1000
10/01/2024	15:57:50 PM	CABK	Buy	XMAD	416	5.1000
10/01/2024	15:57:50 PM	CABK	Buy	XMAD	416	5.1000
10/01/2024	15:57:52 PM	CABK	Buy	XMAD	13	5.1000
10/01/2024	15:57:52 PM	CABK	Buy	XMAD	13	5.1000
10/01/2024	15:57:54 PM	CABK	Buy	XMAD	1	5.1000
10/01/2024	15:57:55 PM	CABK	Buy	XMAD	195	5.1000
10/01/2024	15:59:45 PM	CABK	Buy	XMAD	1,737	5.1020
10/01/2024	15:59:45 PM	CABK	Buy	AQEU	1,853	5.1020
10/01/2024	15:59:45 PM	CABK	Buy	CEUX	1,290	5.1020
10/01/2024	15:59:45 PM	CABK	Buy	CEUX	563	5.1020
10/01/2024	16:00:04 PM	CABK	Buy	XMAD	38	5.1060
10/01/2024	16:00:04 PM	CABK	Buy	XMAD	230	5.1060
10/01/2024	16:00:05 PM	CABK	Buy	XMAD	15	5.1060
10/01/2024	16:00:05 PM	CABK	Buy	XMAD	15	5.1060
10/01/2024	16:00:06 PM	CABK	Buy	XMAD	8	5.1060
10/01/2024	16:00:06 PM	CABK	Buy	XMAD	8	5.1060
10/01/2024	16:00:33 PM	CABK	Buy	XMAD	1,976	5.1260
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10/01/2024	16:01:01 PM	CABK	Buy	XMAD	1,997	5.1040
10/01/2024	16:02:00 PM	CABK	Buy	XMAD	2,698	5.0980
10/01/2024	16:02:00 PM	CABK	Buy	CEUX	1,452	5.0980
10/01/2024	16:02:00 PM	CABK	Buy	CEUX	1,441	5.0960
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10/01/2024	16:04:24 PM	CABK	Buy	CEUX	1,887	5.0920
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10/01/2024	16:05:15 PM	CABK	Buy	XMAD	2	5.1040
10/01/2024	16:05:23 PM	CABK	Buy	XMAD	1,387	5.1040
10/01/2024	16:05:45 PM	CABK	Buy	XMAD	1,390	5.1020
10/01/2024	16:05:51 PM	CABK	Buy	XMAD	1,391	5.1000
10/01/2024	16:06:38 PM	CABK	Buy	XMAD	2,604	5.0960
10/01/2024	16:06:38 PM	CABK	Buy	CEUX	96	5.0960
10/01/2024	16:06:38 PM	CABK	Buy	CEUX	1,343	5.0960
10/01/2024	16:06:39 PM	CABK	Buy	CEUX	1,415	5.0940
10/01/2024	16:08:22 PM	CABK	Buy	XMAD	96	5.0880
10/01/2024	16:08:22 PM	CABK	Buy	XMAD	96	5.0880
10/01/2024	16:08:24 PM	CABK	Buy	XMAD	3	5.0880
10/01/2024	16:08:24 PM	CABK	Buy	XMAD	3	5.0880
10/01/2024	16:08:31 PM	CABK	Buy	XMAD	1,189	5.0880
10/01/2024	16:08:31 PM	CABK	Buy	AQEU	2,335	5.0880
10/01/2024	16:08:44 PM	CABK	Buy	XMAD	1,384	5.0860
10/01/2024	16:09:00 PM	CABK	Buy	TQEX	2,229	5.0840
10/01/2024	16:09:00 PM	CABK	Buy	CEUX	1,883	5.0840
10/01/2024	16:10:04 PM	CABK	Buy	CEUX	531	5.0820
10/01/2024	16:10:05 PM	CABK	Buy	CEUX	1,388	5.0820
10/01/2024	16:10:19 PM	CABK	Buy	XMAD	2,061	5.0800
10/01/2024	16:10:53 PM	CABK	Buy	XMAD	130	5.0800
10/01/2024	16:10:53 PM	CABK	Buy	XMAD	101	5.0800
10/01/2024	16:10:53 PM	CABK	Buy	XMAD	102	5.0800
10/01/2024	16:10:54 PM	CABK	Buy	XMAD	4	5.0800
10/01/2024	16:10:54 PM	CABK	Buy	XMAD	4	5.0800
10/01/2024	16:10:55 PM	CABK	Buy	XMAD	3	5.0800
10/01/2024	16:10:55 PM	CABK	Buy	XMAD	3	5.0800
10/01/2024	16:10:57 PM	CABK	Buy	XMAD	1	5.0800
10/01/2024	16:11:11 PM	CABK	Buy	XMAD	1,637	5.0800
10/01/2024	16:11:15 PM	CABK	Buy	CEUX	556	5.0780
10/01/2024	16:11:18 PM	CABK	Buy	XMAD	801	5.0780
10/01/2024	16:11:18 PM	CABK	Buy	XMAD	594	5.0780
10/01/2024	16:12:18 PM	CABK	Buy	XMAD	1,864	5.0700
10/01/2024	16:12:18 PM	CABK	Buy	CEUX	314	5.0700
10/01/2024	16:12:18 PM	CABK	Buy	CEUX	810	5.0700
10/01/2024	16:12:18 PM	CABK	Buy	CEUX	810	5.0700
10/01/2024	16:13:04 PM	CABK	Buy	XMAD	2,043	5.0720
10/01/2024	16:13:21 PM	CABK	Buy	CEUX	1,793	5.0740
10/01/2024	16:13:21 PM	CABK	Buy	CEUX	641	5.0740
10/01/2024	16:13:51 PM	CABK	Buy	XMAD	2,591	5.0720
10/01/2024	16:15:07 PM	CABK	Buy	XMAD	2,572	5.0820
10/01/2024	16:15:42 PM	CABK	Buy	CEUX	2,369	5.0780
10/01/2024	16:16:05 PM	CABK	Buy	XMAD	2,677	5.0720
10/01/2024	16:18:35 PM	CABK	Buy	CEUX	1,751	5.0740
10/01/2024	16:19:05 PM	CABK	Buy	XMAD	2,019	5.0720
10/01/2024	16:19:11 PM	CABK	Buy	XMAD	2,048	5.0700
10/01/2024	16:19:58 PM	CABK	Buy	XMAD	2,581	5.0680
10/01/2024	16:20:41 PM	CABK	Buy	CEUX	1,509	5.0720
10/01/2024	16:20:41 PM	CABK	Buy	CEUX	47	5.0720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	16:20:50 PM	CABK	Buy	XMAD	2,617	5.0760
10/01/2024	16:20:54 PM	CABK	Buy	TQEX	182	5.0740
10/01/2024	16:20:54 PM	CABK	Buy	TQEX	1,857	5.0740
10/01/2024	16:20:54 PM	CABK	Buy	AQEU	2,141	5.0740
10/01/2024	16:23:28 PM	CABK	Buy	XMAD	2,021	5.0940
10/01/2024	16:23:30 PM	CABK	Buy	XMAD	1,984	5.0920
10/01/2024	16:23:30 PM	CABK	Buy	CEUX	408	5.0920
10/01/2024	16:23:30 PM	CABK	Buy	CEUX	1,544	5.0920
10/01/2024	16:23:52 PM	CABK	Buy	CEUX	1,943	5.0940
10/01/2024	16:24:05 PM	CABK	Buy	XMAD	2,586	5.0900
10/01/2024	16:25:05 PM	CABK	Buy	CEUX	2,354	5.0900
10/01/2024	16:25:39 PM	CABK	Buy	XMAD	1,378	5.0860
10/01/2024	16:27:05 PM	CABK	Buy	XMAD	2,002	5.0840
10/01/2024	16:27:05 PM	CABK	Buy	XMAD	1,880	5.0820
10/01/2024	16:27:33 PM	CABK	Buy	CEUX	2,275	5.0800
10/01/2024	16:28:27 PM	CABK	Buy	XMAD	2,539	5.0760
10/01/2024	16:29:28 PM	CABK	Buy	XMAD	1,377	5.0700
10/01/2024	16:29:45 PM	CABK	Buy	CEUX	2,318	5.0660
10/01/2024	16:35:50 PM	CABK	Buy	XMAD	3,556	5.0560
10/01/2024	16:35:53 PM	CABK	Buy	XMAD	3,639	5.0540
10/01/2024	16:35:53 PM	CABK	Buy	CEUX	1,454	5.0520
10/01/2024	16:35:53 PM	CABK	Buy	AQEU	2,455	5.0540
10/01/2024	16:35:56 PM	CABK	Buy	XMAD	784	5.0520
10/01/2024	16:35:56 PM	CABK	Buy	XMAD	1,315	5.0520
10/01/2024	16:35:56 PM	CABK	Buy	CEUX	549	5.0520
10/01/2024	16:36:08 PM	CABK	Buy	CEUX	1,481	5.0540
10/01/2024	16:36:09 PM	CABK	Buy	CEUX	1,371	5.0540
10/01/2024	16:36:39 PM	CABK	Buy	TQEX	2,381	5.0620
10/01/2024	16:37:11 PM	CABK	Buy	XMAD	1,627	5.0660
10/01/2024	16:37:58 PM	CABK	Buy	XMAD	69	5.0720
10/01/2024	16:37:58 PM	CABK	Buy	XMAD	100	5.0720
10/01/2024	16:37:58 PM	CABK	Buy	XMAD	1	5.0720
10/01/2024	16:37:59 PM	CABK	Buy	XMAD	5	5.0720
10/01/2024	16:38:42 PM	CABK	Buy	XMAD	1,533	5.0800
10/01/2024	16:38:42 PM	CABK	Buy	CEUX	1,808	5.0800
10/01/2024	16:39:09 PM	CABK	Buy	XMAD	2	5.0820
10/01/2024	16:39:11 PM	CABK	Buy	XMAD	1,385	5.0820
10/01/2024	16:39:28 PM	CABK	Buy	XMAD	1,388	5.0800
10/01/2024	16:39:28 PM	CABK	Buy	CEUX	866	5.0820
10/01/2024	16:39:28 PM	CABK	Buy	CEUX	418	5.0820
10/01/2024	16:40:04 PM	CABK	Buy	XMAD	2,539	5.0940
10/01/2024	16:40:54 PM	CABK	Buy	CEUX	1,470	5.0860
10/01/2024	16:41:12 PM	CABK	Buy	XMAD	76	5.0860
10/01/2024	16:41:13 PM	CABK	Buy	XMAD	191	5.0860
10/01/2024	16:41:15 PM	CABK	Buy	XMAD	329	5.0860
10/01/2024	16:41:15 PM	CABK	Buy	XMAD	2	5.0860
10/01/2024	16:41:16 PM	CABK	Buy	XMAD	774	5.0860
10/01/2024	16:41:52 PM	CABK	Buy	XMAD	1,371	5.0940
10/01/2024	16:42:03 PM	CABK	Buy	CEUX	1,458	5.0920
10/01/2024	16:42:28 PM	CABK	Buy	XMAD	2,507	5.0920
10/01/2024	16:42:59 PM	CABK	Buy	CEUX	2,305	5.0900
10/01/2024	16:44:09 PM	CABK	Buy	XMAD	1,484	5.0920
10/01/2024	16:44:39 PM	CABK	Buy	XMAD	6	5.0800
10/01/2024	16:44:39 PM	CABK	Buy	XMAD	2	5.0800
10/01/2024	16:44:39 PM	CABK	Buy	XMAD	2	5.0800
10/01/2024	16:44:39 PM	CABK	Buy	XMAD	2	5.0800
10/01/2024	16:44:47 PM	CABK	Buy	XMAD	1,477	5.0800
10/01/2024	16:45:16 PM	CABK	Buy	CEUX	200	5.0740
10/01/2024	16:45:16 PM	CABK	Buy	CEUX	2,152	5.0740
10/01/2024	16:45:20 PM	CABK	Buy	XMAD	298	5.0720
10/01/2024	16:45:20 PM	CABK	Buy	XMAD	125	5.0720
10/01/2024	16:45:20 PM	CABK	Buy	XMAD	344	5.0720
10/01/2024	16:45:20 PM	CABK	Buy	XMAD	61	5.0720
10/01/2024	16:45:20 PM	CABK	Buy	XMAD	319	5.0720
10/01/2024	16:45:49 PM	CABK	Buy	XMAD	719	5.0700
10/01/2024	16:45:49 PM	CABK	Buy	XMAD	360	5.0700
10/01/2024	16:47:19 PM	CABK	Buy	XMAD	1	5.0880
10/01/2024	16:47:19 PM	CABK	Buy	XMAD	1	5.0880
10/01/2024	16:47:20 PM	CABK	Buy	XMAD	248	5.0880
10/01/2024	16:47:20 PM	CABK	Buy	XMAD	120	5.0880
10/01/2024	16:48:07 PM	CABK	Buy	CEUX	2,189	5.0960
10/01/2024	16:48:07 PM	CABK	Buy	CEUX	227	5.0960
10/01/2024	16:48:19 PM	CABK	Buy	XMAD	1,715	5.0940
10/01/2024	16:48:19 PM	CABK	Buy	XMAD	1,787	5.0920
10/01/2024	16:48:53 PM	CABK	Buy	XMAD	1,836	5.0920
10/01/2024	16:49:28 PM	CABK	Buy	XMAD	2,459	5.0960
10/01/2024	16:49:28 PM	CABK	Buy	TQEX	966	5.0960
10/01/2024	16:49:31 PM	CABK	Buy	AQEU	2,223	5.0940
10/01/2024	16:50:03 PM	CABK	Buy	CEUX	2,392	5.0900
10/01/2024	16:50:23 PM	CABK	Buy	XMAD	1,376	5.0820
10/01/2024	16:50:50 PM	CABK	Buy	XMAD	1,376	5.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	16:51:49 PM	CABK	Buy	XMAD	2,508	5.0780
10/01/2024	16:52:57 PM	CABK	Buy	XMAD	1,907	5.0760
10/01/2024	16:53:04 PM	CABK	Buy	CEUX	2,455	5.0740
10/01/2024	16:54:10 PM	CABK	Buy	XMAD	1,615	5.0700
10/01/2024	16:54:12 PM	CABK	Buy	CEUX	2,085	5.0680
10/01/2024	16:54:12 PM	CABK	Buy	CEUX	287	5.0680
10/01/2024	16:54:20 PM	CABK	Buy	XMAD	1,712	5.0680
10/01/2024	16:55:13 PM	CABK	Buy	XMAD	49	5.0700
10/01/2024	16:55:13 PM	CABK	Buy	XMAD	24	5.0700
10/01/2024	16:55:15 PM	CABK	Buy	XMAD	492	5.0700
10/01/2024	16:55:15 PM	CABK	Buy	XMAD	240	5.0700
10/01/2024	16:55:15 PM	CABK	Buy	XMAD	1,670	5.0700
10/01/2024	16:55:21 PM	CABK	Buy	TQEX	1,820	5.0680
10/01/2024	16:55:21 PM	CABK	Buy	TQEX	249	5.0680
10/01/2024	16:55:35 PM	CABK	Buy	XMAD	957	5.0620
10/01/2024	16:56:07 PM	CABK	Buy	CEUX	614	5.0600
10/01/2024	16:57:18 PM	CABK	Buy	XMAD	1,662	5.0700
10/01/2024	16:57:18 PM	CABK	Buy	CEUX	1,720	5.0700
10/01/2024	16:57:40 PM	CABK	Buy	XMAD	1,681	5.0700
10/01/2024	16:59:09 PM	CABK	Buy	XMAD	19	5.0780
10/01/2024	16:59:09 PM	CABK	Buy	XMAD	9	5.0780
10/01/2024	16:59:10 PM	CABK	Buy	XMAD	10	5.0780
10/01/2024	16:59:10 PM	CABK	Buy	XMAD	11	5.0780
10/01/2024	16:59:12 PM	CABK	Buy	XMAD	3	5.0780
10/01/2024	16:59:12 PM	CABK	Buy	XMAD	1	5.0780
10/01/2024	17:00:09 PM	CABK	Buy	CEUX	1,865	5.0840
10/01/2024	17:00:09 PM	CABK	Buy	CEUX	473	5.0840
10/01/2024	17:00:17 PM	CABK	Buy	XMAD	2,072	5.0820
10/01/2024	17:00:17 PM	CABK	Buy	CEUX	1,462	5.0820
10/01/2024	17:00:27 PM	CABK	Buy	XMAD	2,242	5.0800
10/01/2024	17:00:27 PM	CABK	Buy	AQEU	2,152	5.0800
10/01/2024	17:00:38 PM	CABK	Buy	XMAD	1,897	5.0780
10/01/2024	17:00:51 PM	CABK	Buy	XMAD	2,300	5.0760
10/01/2024	17:01:00 PM	CABK	Buy	XMAD	342	5.0740
10/01/2024	17:01:00 PM	CABK	Buy	XMAD	1,262	5.0740
10/01/2024	17:02:02 PM	CABK	Buy	XMAD	2,628	5.0740
10/01/2024	17:02:22 PM	CABK	Buy	CEUX	1,774	5.0720
10/01/2024	17:02:54 PM	CABK	Buy	XMAD	632	5.0720
10/01/2024	17:02:54 PM	CABK	Buy	XMAD	318	5.0720
10/01/2024	17:02:56 PM	CABK	Buy	XMAD	20	5.0720
10/01/2024	17:02:56 PM	CABK	Buy	XMAD	19	5.0720
10/01/2024	17:02:56 PM	CABK	Buy	XMAD	1,664	5.0720
10/01/2024	17:03:20 PM	CABK	Buy	CEUX	1,669	5.0700
10/01/2024	17:03:57 PM	CABK	Buy	XMAD	1,507	5.0680
10/01/2024	17:05:13 PM	CABK	Buy	XMAD	1,992	5.0680
10/01/2024	17:05:13 PM	CABK	Buy	CEUX	2,330	5.0680
10/01/2024	17:05:24 PM	CABK	Buy	XMAD	1,872	5.0660
10/01/2024	17:05:30 PM	CABK	Buy	TQEX	1,563	5.0660
10/01/2024	17:05:30 PM	CABK	Buy	CEUX	2,347	5.0660
10/01/2024	17:06:01 PM	CABK	Buy	XMAD	1,531	5.0660
10/01/2024	17:06:28 PM	CABK	Buy	XMAD	1,487	5.0620
10/01/2024	17:06:34 PM	CABK	Buy	XMAD	1,469	5.0600
10/01/2024	17:07:20 PM	CABK	Buy	XMAD	179	5.0580
10/01/2024	17:07:22 PM	CABK	Buy	XMAD	186	5.0580
10/01/2024	17:07:22 PM	CABK	Buy	XMAD	12	5.0580
10/01/2024	17:07:22 PM	CABK	Buy	XMAD	91	5.0580
10/01/2024	17:07:22 PM	CABK	Buy	XMAD	5	5.0580
10/01/2024	17:07:24 PM	CABK	Buy	XMAD	6	5.0580
10/01/2024	17:07:24 PM	CABK	Buy	XMAD	6	5.0580
10/01/2024	17:07:26 PM	CABK	Buy	XMAD	1	5.0580
10/01/2024	17:07:35 PM	CABK	Buy	XMAD	996	5.0580
10/01/2024	17:07:36 PM	CABK	Buy	CEUX	2,397	5.0560
10/01/2024	17:08:18 PM	CABK	Buy	XMAD	1,108	5.0560
10/01/2024	17:08:18 PM	CABK	Buy	XMAD	1,499	5.0560
10/01/2024	17:08:53 PM	CABK	Buy	XMAD	1,538	5.0580
10/01/2024	17:09:12 PM	CABK	Buy	CEUX	1,066	5.0560
10/01/2024	17:09:13 PM	CABK	Buy	CEUX	1,399	5.0560
10/01/2024	17:09:29 PM	CABK	Buy	XMAD	1,382	5.0560
10/01/2024	17:09:54 PM	CABK	Buy	AQEU	2,112	5.0560
10/01/2024	17:10:10 PM	CABK	Buy	XMAD	1,383	5.0540
10/01/2024	17:10:10 PM	CABK	Buy	TQEX	1,548	5.0520
10/01/2024	17:10:38 PM	CABK	Buy	XMAD	1,425	5.0540
10/01/2024	17:10:43 PM	CABK	Buy	XMAD	1,436	5.0520
10/01/2024	17:10:43 PM	CABK	Buy	CEUX	2,553	5.0520
10/01/2024	17:11:18 PM	CABK	Buy	XMAD	1,484	5.0520
10/01/2024	17:11:18 PM	CABK	Buy	XMAD	53	5.0540
10/01/2024	17:11:18 PM	CABK	Buy	XMAD	1,437	5.0540
10/01/2024	17:11:58 PM	CABK	Buy	XMAD	23	5.0460
10/01/2024	17:11:58 PM	CABK	Buy	XMAD	21	5.0460
10/01/2024	17:12:00 PM	CABK	Buy	XMAD	1	5.0460
10/01/2024	17:12:00 PM	CABK	Buy	XMAD	1	5.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	17:12:24 PM	CABK	Buy	XMAD	400	5.0480
10/01/2024	17:12:24 PM	CABK	Buy	XMAD	193	5.0480
10/01/2024	17:12:26 PM	CABK	Buy	XMAD	12	5.0480
10/01/2024	17:12:26 PM	CABK	Buy	XMAD	12	5.0480
10/01/2024	17:12:28 PM	CABK	Buy	XMAD	1	5.0480
10/01/2024	17:12:28 PM	CABK	Buy	XMAD	1	5.0480
10/01/2024	17:12:54 PM	CABK	Buy	XMAD	849	5.0500
10/01/2024	17:12:54 PM	CABK	Buy	XMAD	524	5.0500
10/01/2024	17:13:26 PM	CABK	Buy	XMAD	74	5.0520
10/01/2024	17:13:26 PM	CABK	Buy	XMAD	169	5.0520
10/01/2024	17:13:28 PM	CABK	Buy	XMAD	6	5.0520
10/01/2024	17:13:28 PM	CABK	Buy	XMAD	5	5.0520
10/01/2024	17:13:40 PM	CABK	Buy	XMAD	1,120	5.0520
10/01/2024	17:13:40 PM	CABK	Buy	CEUX	1,699	5.0520
10/01/2024	17:14:03 PM	CABK	Buy	XMAD	1,373	5.0500
10/01/2024	17:14:03 PM	CABK	Buy	CEUX	1,700	5.0500
10/01/2024	17:14:05 PM	CABK	Buy	XMAD	778	5.0480
10/01/2024	17:14:05 PM	CABK	Buy	CEUX	30	5.0480
10/01/2024	17:14:06 PM	CABK	Buy	CEUX	1,457	5.0480
10/01/2024	17:14:13 PM	CABK	Buy	XMAD	1,823	5.0460
10/01/2024	17:14:47 PM	CABK	Buy	XMAD	1,463	5.0500
10/01/2024	17:15:49 PM	CABK	Buy	XMAD	1,962	5.0540
10/01/2024	17:15:55 PM	CABK	Buy	XMAD	1,483	5.0520
10/01/2024	17:15:55 PM	CABK	Buy	XMAD	1,481	5.0500
10/01/2024	17:15:55 PM	CABK	Buy	XMAD	1,435	5.0500
10/01/2024	17:15:55 PM	CABK	Buy	CEUX	1,972	5.0520
10/01/2024	17:17:02 PM	CABK	Buy	XMAD	1,418	5.0620
10/01/2024	17:17:31 PM	CABK	Buy	XMAD	1,516	5.0660
10/01/2024	17:17:31 PM	CABK	Buy	CEUX	1,433	5.0660
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10/01/2024	17:17:31 PM	CABK	Buy	AQEU	20	5.0660
10/01/2024	17:17:37 PM	CABK	Buy	AQEU	2,092	5.0660
10/01/2024	17:18:40 PM	CABK	Buy	CEUX	1,888	5.0680
10/01/2024	17:18:48 PM	CABK	Buy	XMAD	1,950	5.0720
10/01/2024	17:18:48 PM	CABK	Buy	XMAD	787	5.0720
10/01/2024	17:19:24 PM	CABK	Buy	XMAD	2,588	5.0720
10/01/2024	17:19:25 PM	CABK	Buy	XMAD	2,316	5.0700
10/01/2024	17:19:25 PM	CABK	Buy	TQEX	2,023	5.0700
10/01/2024	17:19:25 PM	CABK	Buy	CEUX	1,813	5.0700
10/01/2024	17:20:12 PM	CABK	Buy	XMAD	2,278	5.0740
10/01/2024	17:20:12 PM	CABK	Buy	CEUX	1,577	5.0740
10/01/2024	17:20:25 PM	CABK	Buy	CEUX	1,554	5.0780
10/01/2024	17:20:29 PM	CABK	Buy	XMAD	1,693	5.0780
10/01/2024	17:20:37 PM	CABK	Buy	XMAD	1,655	5.0760
10/01/2024	17:20:37 PM	CABK	Buy	XMAD	1,361	5.0740
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10/01/2024	17:20:37 PM	CABK	Buy	CEUX	766	5.0760
10/01/2024	17:20:39 PM	CABK	Buy	XMAD	187	5.0740
10/01/2024	17:20:39 PM	CABK	Buy	XMAD	77	5.0740
10/01/2024	17:20:39 PM	CABK	Buy	XMAD	62	5.0740
10/01/2024	17:20:41 PM	CABK	Buy	XMAD	1,425	5.0720
10/01/2024	17:20:41 PM	CABK	Buy	CEUX	1,601	5.0740
10/01/2024	17:21:30 PM	CABK	Buy	XMAD	1,371	5.0720
10/01/2024	17:21:30 PM	CABK	Buy	XMAD	2,562	5.0700
10/01/2024	17:21:30 PM	CABK	Buy	CEUX	742	5.0700
10/01/2024	17:21:30 PM	CABK	Buy	CEUX	1,866	5.0700
10/01/2024	17:22:16 PM	CABK	Buy	XMAD	1,377	5.0800
10/01/2024	17:22:32 PM	CABK	Buy	XMAD	1,377	5.0780
10/01/2024	17:22:33 PM	CABK	Buy	CEUX	2,330	5.0760
10/01/2024	17:22:43 PM	CABK	Buy	XMAD	22	5.0760
10/01/2024	17:22:43 PM	CABK	Buy	XMAD	22	5.0760
10/01/2024	17:22:45 PM	CABK	Buy	XMAD	2	5.0760
10/01/2024	17:23:01 PM	CABK	Buy	XMAD	1,405	5.0760
10/01/2024	17:23:44 PM	CABK	Buy	XMAD	46	5.0780
10/01/2024	17:23:44 PM	CABK	Buy	XMAD	1,536	5.0780
10/01/2024	17:24:01 PM	CABK	Buy	XMAD	1,703	5.0780
10/01/2024	17:24:11 PM	CABK	Buy	TQEX	875	5.0780
10/01/2024	17:24:11 PM	CABK	Buy	TQEX	1,239	5.0780
10/01/2024	17:24:11 PM	CABK	Buy	CEUX	2,285	5.0780
10/01/2024	17:24:11 PM	CABK	Buy	AQEU	1,847	5.0780
10/01/2024	17:24:11 PM	CABK	Buy	AQEU	386	5.0780
10/01/2024	17:24:24 PM	CABK	Buy	XMAD	2,288	5.0780
10/01/2024	17:24:50 PM	CABK	Buy	XMAD	1,548	5.0780
10/01/2024	17:24:50 PM	CABK	Buy	XMAD	802	5.0780
10/01/2024	17:24:55 PM	CABK	Buy	XMAD	1,486	5.0760
10/01/2024	17:25:08 PM	CABK	Buy	CEUX	1,664	5.0760
10/01/2024	17:25:32 PM	CABK	Buy	XMAD	1,481	5.0740
10/01/2024	17:25:36 PM	CABK	Buy	CEUX	2,273	5.0760
10/01/2024	17:25:44 PM	CABK	Buy	XMAD	1,700	5.0760
10/01/2024	17:25:44 PM	CABK	Buy	XMAD	1,200	5.0760
10/01/2024	17:25:44 PM	CABK	Buy	XMAD	14	5.0760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2024	17:25:44 PM	CABK	Buy	XMAD	184	5.0760
10/01/2024	17:25:56 PM	CABK	Buy	XMAD	1,738	5.0740
10/01/2024	17:25:56 PM	CABK	Buy	CEUX	1,531	5.0740
10/01/2024	17:26:12 PM	CABK	Buy	XMAD	1,192	5.0760
10/01/2024	17:26:13 PM	CABK	Buy	XMAD	74	5.0760
10/01/2024	17:26:13 PM	CABK	Buy	XMAD	36	5.0760
10/01/2024	17:26:14 PM	CABK	Buy	XMAD	423	5.0760
10/01/2024	17:26:31 PM	CABK	Buy	CEUX	144	5.0760
10/01/2024	17:26:32 PM	CABK	Buy	XMAD	1,255	5.0740
10/01/2024	17:26:32 PM	CABK	Buy	CEUX	2,018	5.0760
10/01/2024	17:26:50 PM	CABK	Buy	XMAD	1,139	5.0800
10/01/2024	17:26:50 PM	CABK	Buy	XMAD	1,161	5.0800
10/01/2024	17:27:06 PM	CABK	Buy	XMAD	177	5.0860
10/01/2024	17:27:06 PM	CABK	Buy	XMAD	86	5.0860
10/01/2024	17:27:07 PM	CABK	Buy	CEUX	18	5.0880
10/01/2024	17:27:14 PM	CABK	Buy	XMAD	2,779	5.0900
10/01/2024	17:27:17 PM	CABK	Buy	CEUX	935	5.0880
10/01/2024	17:27:17 PM	CABK	Buy	CEUX	885	5.0880
10/01/2024	17:27:24 PM	CABK	Buy	XMAD	357	5.0880
10/01/2024	17:27:26 PM	CABK	Buy	XMAD	4	5.0880
10/01/2024	17:27:33 PM	CABK	Buy	CEUX	1,515	5.0900
10/01/2024	17:27:33 PM	CABK	Buy	AQEU	1,463	5.0900
10/01/2024	17:27:41 PM	CABK	Buy	XMAD	2,399	5.0920
10/01/2024	17:27:55 PM	CABK	Buy	TQEX	1,935	5.0920
10/01/2024	17:28:01 PM	CABK	Buy	XMAD	1,604	5.0920
10/01/2024	17:28:05 PM	CABK	Buy	AQEU	790	5.0920
10/01/2024	17:28:13 PM	CABK	Buy	XMAD	70	5.0920
10/01/2024	17:28:13 PM	CABK	Buy	XMAD	559	5.0920
10/01/2024	17:28:19 PM	CABK	Buy	XMAD	2,032	5.0940
10/01/2024	17:28:43 PM	CABK	Buy	XMAD	1,539	5.0920
10/01/2024	17:28:43 PM	CABK	Buy	CEUX	2,538	5.0920
10/01/2024	17:28:44 PM	CABK	Buy	XMAD	77	5.0920
10/01/2024	17:28:44 PM	CABK	Buy	XMAD	37	5.0920
10/01/2024	17:28:44 PM	CABK	Buy	XMAD	1,518	5.0920
10/01/2024	17:28:54 PM	CABK	Buy	XMAD	1,630	5.0940
10/01/2024	17:29:07 PM	CABK	Buy	XMAD	210	5.0940
10/01/2024	17:29:07 PM	CABK	Buy	XMAD	107	5.0940
10/01/2024	17:29:09 PM	CABK	Buy	XMAD	7	5.0940
10/01/2024	17:29:09 PM	CABK	Buy	XMAD	6	5.0940
10/01/2024	17:29:10 PM	CABK	Buy	XMAD	1,727	5.0940
10/01/2024	17:29:10 PM	CABK	Buy	CEUX	2,608	5.0940
10/01/2024	17:29:30 PM	CABK	Buy	CEUX	1,181	5.0960
10/01/2024	17:29:31 PM	CABK	Buy	XMAD	2,017	5.0940
10/01/2024	17:29:43 PM	CABK	Buy	XMAD	1,325	5.0960
10/01/2024	17:29:43 PM	CABK	Buy	XMAD	1,304	5.0960
10/02/2024	09:00:45 AM	CABK	Buy	XMAD	365	5.0580
10/02/2024	09:00:46 AM	CABK	Buy	XMAD	40	5.0580
10/02/2024	09:01:23 AM	CABK	Buy	XMAD	4,198	5.0600
10/02/2024	09:01:23 AM	CABK	Buy	XMAD	4,027	5.0580
10/02/2024	09:01:23 AM	CABK	Buy	XMAD	4,672	5.0560
10/02/2024	09:01:23 AM	CABK	Buy	TQEX	3,494	5.0600
10/02/2024	09:01:23 AM	CABK	Buy	TQEX	806	5.0580
10/02/2024	09:01:23 AM	CABK	Buy	TQEX	2,372	5.0580
10/02/2024	09:01:23 AM	CABK	Buy	TQEX	3,339	5.0560
10/02/2024	09:01:23 AM	CABK	Buy	AQEU	3,349	5.0600
10/02/2024	09:01:23 AM	CABK	Buy	AQEU	3,482	5.0580
10/02/2024	09:01:23 AM	CABK	Buy	AQEU	3,569	5.0560
10/02/2024	09:01:23 AM	CABK	Buy	CEUX	4,265	5.0600
10/02/2024	09:01:23 AM	CABK	Buy	CEUX	4,231	5.0580
10/02/2024	09:01:23 AM	CABK	Buy	CEUX	1,883	5.0600
10/02/2024	09:01:23 AM	CABK	Buy	CEUX	1,786	5.0580
10/02/2024	09:01:23 AM	CABK	Buy	CEUX	1,594	5.0560
10/02/2024	09:01:28 AM	CABK	Buy	XMAD	2,392	5.0500
10/02/2024	09:01:31 AM	CABK	Buy	XMAD	280	5.0480
10/02/2024	09:01:40 AM	CABK	Buy	CEUX	1,061	5.0480
10/02/2024	09:01:41 AM	CABK	Buy	XMAD	1,405	5.0480
10/02/2024	09:01:42 AM	CABK	Buy	XMAD	812	5.0480
10/02/2024	09:01:43 AM	CABK	Buy	XMAD	995	5.0480
10/02/2024	09:01:56 AM	CABK	Buy	CEUX	1,707	5.0360
10/02/2024	09:01:58 AM	CABK	Buy	XMAD	264	5.0300
10/02/2024	09:02:00 AM	CABK	Buy	XMAD	1,339	5.0300
10/02/2024	09:02:28 AM	CABK	Buy	XMAD	1,680	5.0360
10/02/2024	09:03:02 AM	CABK	Buy	CEUX	612	5.0420
10/02/2024	09:03:03 AM	CABK	Buy	XMAD	1,662	5.0420
10/02/2024	09:03:03 AM	CABK	Buy	XMAD	1,654	5.0400
10/02/2024	09:03:05 AM	CABK	Buy	CEUX	2,111	5.0380
10/02/2024	09:03:05 AM	CABK	Buy	CEUX	1,947	5.0360
10/02/2024	09:03:43 AM	CABK	Buy	XMAD	1,130	5.0280
10/02/2024	09:03:44 AM	CABK	Buy	XMAD	126	5.0280
10/02/2024	09:04:08 AM	CABK	Buy	XMAD	301	5.0280
10/02/2024	09:06:00 AM	CABK	Buy	CEUX	2,093	5.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	09:06:18 AM	CABK	Buy	XMAD	4,170	5.0520
10/02/2024	09:06:18 AM	CABK	Buy	XMAD	3,925	5.0500
10/02/2024	09:06:18 AM	CABK	Buy	XMAD	3,948	5.0480
10/02/2024	09:06:18 AM	CABK	Buy	CEUX	1,621	5.0520
10/02/2024	09:06:18 AM	CABK	Buy	CEUX	1,447	5.0500
10/02/2024	09:06:53 AM	CABK	Buy	XMAD	1,815	5.0580
10/02/2024	09:06:58 AM	CABK	Buy	TQEX	2,311	5.0540
10/02/2024	09:06:58 AM	CABK	Buy	CEUX	1,471	5.0540
10/02/2024	09:06:58 AM	CABK	Buy	AQEU	2,333	5.0540
10/02/2024	09:07:28 AM	CABK	Buy	XMAD	1,185	5.0480
10/02/2024	09:08:50 AM	CABK	Buy	XMAD	1,946	5.0600
10/02/2024	09:08:50 AM	CABK	Buy	XMAD	1,788	5.0580
10/02/2024	09:08:50 AM	CABK	Buy	CEUX	1,382	5.0580
10/02/2024	09:08:52 AM	CABK	Buy	CEUX	1,431	5.0560
10/02/2024	09:09:55 AM	CABK	Buy	XMAD	2,207	5.0760
10/02/2024	09:09:55 AM	CABK	Buy	CEUX	1,449	5.0760
10/02/2024	09:10:01 AM	CABK	Buy	XMAD	2,192	5.0740
10/02/2024	09:10:01 AM	CABK	Buy	XMAD	2,240	5.0720
10/02/2024	09:10:01 AM	CABK	Buy	CEUX	716	5.0740
10/02/2024	09:10:01 AM	CABK	Buy	CEUX	727	5.0740
10/02/2024	09:10:25 AM	CABK	Buy	TQEX	109	5.0720
10/02/2024	09:10:25 AM	CABK	Buy	TQEX	1,973	5.0720
10/02/2024	09:11:01 AM	CABK	Buy	XMAD	1,543	5.0740
10/02/2024	09:11:11 AM	CABK	Buy	XMAD	1,586	5.0700
10/02/2024	09:11:11 AM	CABK	Buy	CEUX	136	5.0720
10/02/2024	09:11:11 AM	CABK	Buy	CEUX	592	5.0720
10/02/2024	09:12:20 AM	CABK	Buy	XMAD	39	5.0700
10/02/2024	09:12:20 AM	CABK	Buy	XMAD	1,439	5.0700
10/02/2024	09:12:20 AM	CABK	Buy	CEUX	823	5.0700
10/02/2024	09:12:20 AM	CABK	Buy	CEUX	980	5.0700
10/02/2024	09:12:22 AM	CABK	Buy	XMAD	1,440	5.0680
10/02/2024	09:12:38 AM	CABK	Buy	CEUX	1,696	5.0640
10/02/2024	09:12:49 AM	CABK	Buy	XMAD	1,500	5.0660
10/02/2024	09:12:49 AM	CABK	Buy	AQEU	2,654	5.0660
10/02/2024	09:13:42 AM	CABK	Buy	XMAD	1,503	5.0700
10/02/2024	09:13:42 AM	CABK	Buy	XMAD	1,496	5.0680
10/02/2024	09:13:42 AM	CABK	Buy	XMAD	1,517	5.0660
10/02/2024	09:13:42 AM	CABK	Buy	CEUX	1,572	5.0680
10/02/2024	09:13:42 AM	CABK	Buy	CEUX	1,589	5.0660
10/02/2024	09:15:06 AM	CABK	Buy	XMAD	1,480	5.0620
10/02/2024	09:15:31 AM	CABK	Buy	XMAD	1,460	5.0640
10/02/2024	09:15:35 AM	CABK	Buy	CEUX	1,500	5.0620
10/02/2024	09:16:09 AM	CABK	Buy	XMAD	1,639	5.0580
10/02/2024	09:16:35 AM	CABK	Buy	CEUX	276	5.0600
10/02/2024	09:16:47 AM	CABK	Buy	XMAD	1,573	5.0580
10/02/2024	09:16:47 AM	CABK	Buy	TQEX	2,092	5.0580
10/02/2024	09:17:04 AM	CABK	Buy	XMAD	1,562	5.0600
10/02/2024	09:17:30 AM	CABK	Buy	CEUX	2,068	5.0660
10/02/2024	09:17:31 AM	CABK	Buy	XMAD	821	5.0660
10/02/2024	09:18:59 AM	CABK	Buy	XMAD	1,710	5.0740
10/02/2024	09:18:59 AM	CABK	Buy	CEUX	1,729	5.0740
10/02/2024	09:19:04 AM	CABK	Buy	XMAD	1,690	5.0720
10/02/2024	09:19:04 AM	CABK	Buy	AQEU	2,227	5.0740
10/02/2024	09:19:16 AM	CABK	Buy	XMAD	1,657	5.0660
10/02/2024	09:20:08 AM	CABK	Buy	XMAD	1,576	5.0820
10/02/2024	09:20:08 AM	CABK	Buy	XMAD	566	5.0800
10/02/2024	09:20:08 AM	CABK	Buy	XMAD	1,008	5.0800
10/02/2024	09:20:08 AM	CABK	Buy	CEUX	1,587	5.0820
10/02/2024	09:20:08 AM	CABK	Buy	CEUX	278	5.0800
10/02/2024	09:20:08 AM	CABK	Buy	CEUX	775	5.0800
10/02/2024	09:21:09 AM	CABK	Buy	XMAD	1,569	5.0700
10/02/2024	09:21:47 AM	CABK	Buy	CEUX	1,681	5.0700
10/02/2024	09:22:15 AM	CABK	Buy	XMAD	1,605	5.0680
10/02/2024	09:22:31 AM	CABK	Buy	XMAD	349	5.0600
10/02/2024	09:22:57 AM	CABK	Buy	CEUX	1,547	5.0600
10/02/2024	09:23:13 AM	CABK	Buy	XMAD	2,059	5.0580
10/02/2024	09:23:50 AM	CABK	Buy	XMAD	1,755	5.0580
10/02/2024	09:23:56 AM	CABK	Buy	CEUX	598	5.0560
10/02/2024	09:23:56 AM	CABK	Buy	CEUX	300	5.0560
10/02/2024	09:24:24 AM	CABK	Buy	XMAD	655	5.0620
10/02/2024	09:24:24 AM	CABK	Buy	XMAD	1,100	5.0620
10/02/2024	09:24:24 AM	CABK	Buy	XMAD	1,789	5.0600
10/02/2024	09:24:24 AM	CABK	Buy	TQEX	2,073	5.0600
10/02/2024	09:26:03 AM	CABK	Buy	XMAD	1,545	5.0640
10/02/2024	09:26:03 AM	CABK	Buy	CEUX	1,777	5.0660
10/02/2024	09:26:03 AM	CABK	Buy	CEUX	1,785	5.0640
10/02/2024	09:26:17 AM	CABK	Buy	AQEU	2,000	5.0600
10/02/2024	09:26:29 AM	CABK	Buy	XMAD	1,506	5.0580
10/02/2024	09:27:13 AM	CABK	Buy	XMAD	1,535	5.0680
10/02/2024	09:29:06 AM	CABK	Buy	XMAD	1,529	5.0740
10/02/2024	09:29:06 AM	CABK	Buy	XMAD	1,519	5.0720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	09:29:06 AM	CABK	Buy	CEUX	1,409	5.0740
10/02/2024	09:29:06 AM	CABK	Buy	CEUX	1,410	5.0720
10/02/2024	09:29:10 AM	CABK	Buy	XMAD	1,511	5.0700
10/02/2024	09:30:31 AM	CABK	Buy	XMAD	1,476	5.0800
10/02/2024	09:30:31 AM	CABK	Buy	XMAD	1,504	5.0780
10/02/2024	09:30:31 AM	CABK	Buy	CEUX	1,400	5.0800
10/02/2024	09:30:31 AM	CABK	Buy	CEUX	1,406	5.0780
10/02/2024	09:31:27 AM	CABK	Buy	XMAD	218	5.0760
10/02/2024	09:32:34 AM	CABK	Buy	XMAD	1,139	5.0800
10/02/2024	09:32:35 AM	CABK	Buy	XMAD	281	5.0800
10/02/2024	09:32:36 AM	CABK	Buy	CEUX	555	5.0780
10/02/2024	09:32:40 AM	CABK	Buy	XMAD	2,063	5.0780
10/02/2024	09:32:41 AM	CABK	Buy	TQEX	2,063	5.0760
10/02/2024	09:34:29 AM	CABK	Buy	XMAD	2,168	5.0780
10/02/2024	09:34:29 AM	CABK	Buy	CEUX	1,883	5.0780
10/02/2024	09:34:52 AM	CABK	Buy	XMAD	1,432	5.0760
10/02/2024	09:34:53 AM	CABK	Buy	CEUX	1,166	5.0740
10/02/2024	09:34:53 AM	CABK	Buy	CEUX	273	5.0740
10/02/2024	09:34:53 AM	CABK	Buy	CEUX	273	5.0740
10/02/2024	09:34:56 AM	CABK	Buy	AQEU	1,222	5.0720
10/02/2024	09:35:07 AM	CABK	Buy	XMAD	19	5.0740
10/02/2024	09:35:50 AM	CABK	Buy	XMAD	1,618	5.0820
10/02/2024	09:35:53 AM	CABK	Buy	XMAD	1,889	5.0800
10/02/2024	09:36:24 AM	CABK	Buy	CEUX	1,550	5.0840
10/02/2024	09:37:02 AM	CABK	Buy	XMAD	1,604	5.0860
10/02/2024	09:37:02 AM	CABK	Buy	XMAD	229	5.0860
10/02/2024	09:38:06 AM	CABK	Buy	XMAD	1,723	5.0920
10/02/2024	09:38:30 AM	CABK	Buy	CEUX	1,470	5.0920
10/02/2024	09:38:33 AM	CABK	Buy	XMAD	1,662	5.0900
10/02/2024	09:38:58 AM	CABK	Buy	CEUX	822	5.0820
10/02/2024	09:39:06 AM	CABK	Buy	XMAD	767	5.0860
10/02/2024	09:39:57 AM	CABK	Buy	XMAD	1,832	5.0860
10/02/2024	09:39:57 AM	CABK	Buy	AQEU	2,084	5.0880
10/02/2024	09:40:50 AM	CABK	Buy	XMAD	1,784	5.0800
10/02/2024	09:40:50 AM	CABK	Buy	CEUX	1,879	5.0800
10/02/2024	09:41:27 AM	CABK	Buy	XMAD	379	5.0740
10/02/2024	09:41:28 AM	CABK	Buy	XMAD	759	5.0740
10/02/2024	09:42:35 AM	CABK	Buy	XMAD	1,801	5.0740
10/02/2024	09:42:35 AM	CABK	Buy	CEUX	1,594	5.0740
10/02/2024	09:42:44 AM	CABK	Buy	TQEX	2,017	5.0720
10/02/2024	09:45:30 AM	CABK	Buy	XMAD	1,961	5.0820
10/02/2024	09:45:30 AM	CABK	Buy	CEUX	1,475	5.0820
10/02/2024	09:45:32 AM	CABK	Buy	XMAD	1,938	5.0800
10/02/2024	09:45:32 AM	CABK	Buy	CEUX	1,453	5.0800
10/02/2024	09:45:34 AM	CABK	Buy	XMAD	298	5.0780
10/02/2024	09:45:34 AM	CABK	Buy	XMAD	1,608	5.0780
10/02/2024	09:47:23 AM	CABK	Buy	XMAD	172	5.0820
10/02/2024	09:47:23 AM	CABK	Buy	XMAD	1,372	5.0820
10/02/2024	09:47:23 AM	CABK	Buy	CEUX	1,517	5.0820
10/02/2024	09:47:46 AM	CABK	Buy	XMAD	109	5.0860
10/02/2024	09:48:05 AM	CABK	Buy	XMAD	1,434	5.0880
10/02/2024	09:48:18 AM	CABK	Buy	XMAD	173	5.0880
10/02/2024	09:48:18 AM	CABK	Buy	XMAD	1,255	5.0880
10/02/2024	09:48:18 AM	CABK	Buy	CEUX	1,467	5.0880
10/02/2024	09:48:57 AM	CABK	Buy	XMAD	1,422	5.0800
10/02/2024	09:49:56 AM	CABK	Buy	XMAD	1,392	5.0780
10/02/2024	09:49:56 AM	CABK	Buy	XMAD	16	5.0780
10/02/2024	09:51:07 AM	CABK	Buy	XMAD	1,388	5.0820
10/02/2024	09:51:07 AM	CABK	Buy	CEUX	1,450	5.0820
10/02/2024	09:51:07 AM	CABK	Buy	AQEU	2,112	5.0820
10/02/2024	09:52:39 AM	CABK	Buy	XMAD	1,454	5.0820
10/02/2024	09:52:43 AM	CABK	Buy	XMAD	13	5.0800
10/02/2024	09:52:43 AM	CABK	Buy	XMAD	1,217	5.0800
10/02/2024	09:52:43 AM	CABK	Buy	CEUX	774	5.0800
10/02/2024	09:55:15 AM	CABK	Buy	CEUX	1,616	5.0960
10/02/2024	09:55:20 AM	CABK	Buy	XMAD	1,608	5.0940
10/02/2024	09:55:20 AM	CABK	Buy	CEUX	905	5.0940
10/02/2024	09:55:20 AM	CABK	Buy	CEUX	494	5.0940
10/02/2024	09:55:30 AM	CABK	Buy	XMAD	1,621	5.0920
10/02/2024	09:55:30 AM	CABK	Buy	XMAD	1,651	5.0900
10/02/2024	09:55:30 AM	CABK	Buy	TQEX	1,027	5.0920
10/02/2024	09:55:30 AM	CABK	Buy	TQEX	1,027	5.0920
10/02/2024	09:56:55 AM	CABK	Buy	XMAD	1,463	5.0920
10/02/2024	09:56:55 AM	CABK	Buy	CEUX	196	5.0920
10/02/2024	09:56:55 AM	CABK	Buy	CEUX	1,431	5.0920
10/02/2024	09:57:15 AM	CABK	Buy	XMAD	1,438	5.0900
10/02/2024	09:58:02 AM	CABK	Buy	XMAD	1,455	5.0920
10/02/2024	09:58:02 AM	CABK	Buy	CEUX	798	5.0920
10/02/2024	09:58:02 AM	CABK	Buy	CEUX	798	5.0920
10/02/2024	09:59:23 AM	CABK	Buy	XMAD	1,501	5.0900
10/02/2024	10:00:01 AM	CABK	Buy	CEUX	120	5.0840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	10:00:01 AM	CABK	Buy	CEUX	1,367	5.0840
10/02/2024	10:00:04 AM	CABK	Buy	XMAD	1,500	5.0820
10/02/2024	10:01:02 AM	CABK	Buy	XMAD	1,461	5.0780
10/02/2024	10:01:33 AM	CABK	Buy	CEUX	1,462	5.0780
10/02/2024	10:02:03 AM	CABK	Buy	XMAD	1,008	5.0800
10/02/2024	10:02:03 AM	CABK	Buy	XMAD	511	5.0800
10/02/2024	10:03:57 AM	CABK	Buy	XMAD	1,533	5.0940
10/02/2024	10:03:57 AM	CABK	Buy	AQEU	2,090	5.0940
10/02/2024	10:04:02 AM	CABK	Buy	XMAD	1,535	5.0920
10/02/2024	10:04:03 AM	CABK	Buy	CEUX	1,433	5.0920
10/02/2024	10:05:55 AM	CABK	Buy	CEUX	1,417	5.1080
10/02/2024	10:06:00 AM	CABK	Buy	XMAD	1,582	5.1060
10/02/2024	10:06:00 AM	CABK	Buy	XMAD	1,535	5.1040
10/02/2024	10:06:00 AM	CABK	Buy	TQEX	2,006	5.1060
10/02/2024	10:06:26 AM	CABK	Buy	CEUX	1,421	5.0960
10/02/2024	10:08:02 AM	CABK	Buy	XMAD	1,587	5.1020
10/02/2024	10:08:02 AM	CABK	Buy	CEUX	1,403	5.1020
10/02/2024	10:08:42 AM	CABK	Buy	XMAD	1,572	5.1100
10/02/2024	10:08:44 AM	CABK	Buy	XMAD	1,400	5.1100
10/02/2024	10:09:39 AM	CABK	Buy	XMAD	1,478	5.1000
10/02/2024	10:10:10 AM	CABK	Buy	CEUX	1,402	5.1080
10/02/2024	10:11:10 AM	CABK	Buy	XMAD	1,563	5.1120
10/02/2024	10:11:10 AM	CABK	Buy	XMAD	1,565	5.1100
10/02/2024	10:11:41 AM	CABK	Buy	CEUX	1,392	5.1060
10/02/2024	10:13:14 AM	CABK	Buy	XMAD	1,561	5.1040
10/02/2024	10:13:17 AM	CABK	Buy	CEUX	1,403	5.1020
10/02/2024	10:13:31 AM	CABK	Buy	XMAD	1,501	5.1000
10/02/2024	10:14:17 AM	CABK	Buy	AQEU	2,121	5.1000
10/02/2024	10:15:34 AM	CABK	Buy	CEUX	402	5.1040
10/02/2024	10:15:34 AM	CABK	Buy	CEUX	402	5.1040
10/02/2024	10:15:36 AM	CABK	Buy	XMAD	1,517	5.1040
10/02/2024	10:15:36 AM	CABK	Buy	XMAD	1,515	5.1020
10/02/2024	10:16:41 AM	CABK	Buy	CEUX	1,705	5.1000
10/02/2024	10:16:52 AM	CABK	Buy	XMAD	1,486	5.0980
10/02/2024	10:17:19 AM	CABK	Buy	TQEX	2,037	5.0940
10/02/2024	10:18:03 AM	CABK	Buy	XMAD	1,275	5.0920
10/02/2024	10:18:03 AM	CABK	Buy	XMAD	221	5.0920
10/02/2024	10:18:18 AM	CABK	Buy	CEUX	1,562	5.0900
10/02/2024	10:19:44 AM	CABK	Buy	XMAD	20	5.0940
10/02/2024	10:20:07 AM	CABK	Buy	CEUX	1,480	5.1000
10/02/2024	10:20:08 AM	CABK	Buy	XMAD	1,533	5.0980
10/02/2024	10:20:38 AM	CABK	Buy	XMAD	46	5.0980
10/02/2024	10:23:39 AM	CABK	Buy	CEUX	1,450	5.1160
10/02/2024	10:23:39 AM	CABK	Buy	CEUX	1,454	5.1140
10/02/2024	10:23:40 AM	CABK	Buy	XMAD	448	5.1140
10/02/2024	10:23:42 AM	CABK	Buy	XMAD	2,089	5.1140
10/02/2024	10:24:43 AM	CABK	Buy	XMAD	2,157	5.1160
10/02/2024	10:24:44 AM	CABK	Buy	XMAD	143	5.1140
10/02/2024	10:24:45 AM	CABK	Buy	XMAD	544	5.1140
10/02/2024	10:24:45 AM	CABK	Buy	XMAD	1,658	5.1140
10/02/2024	10:25:00 AM	CABK	Buy	XMAD	1,862	5.1120
10/02/2024	10:25:00 AM	CABK	Buy	XMAD	117	5.1120
10/02/2024	10:25:10 AM	CABK	Buy	CEUX	1,430	5.1120
10/02/2024	10:25:20 AM	CABK	Buy	XMAD	1,426	5.1040
10/02/2024	10:26:21 AM	CABK	Buy	AQEU	2,080	5.1040
10/02/2024	10:27:12 AM	CABK	Buy	XMAD	1,465	5.1080
10/02/2024	10:27:12 AM	CABK	Buy	CEUX	1,415	5.1080
10/02/2024	10:27:30 AM	CABK	Buy	XMAD	1,507	5.1040
10/02/2024	10:29:53 AM	CABK	Buy	XMAD	1,480	5.1000
10/02/2024	10:29:53 AM	CABK	Buy	TQEX	2,045	5.1000
10/02/2024	10:29:53 AM	CABK	Buy	CEUX	1,437	5.1000
10/02/2024	10:30:30 AM	CABK	Buy	XMAD	1,455	5.1040
10/02/2024	10:30:38 AM	CABK	Buy	XMAD	1,395	5.1020
10/02/2024	10:31:21 AM	CABK	Buy	CEUX	1,280	5.1040
10/02/2024	10:31:21 AM	CABK	Buy	CEUX	179	5.1040
10/02/2024	10:32:04 AM	CABK	Buy	XMAD	1,458	5.1040
10/02/2024	10:32:04 AM	CABK	Buy	XMAD	1,462	5.1020
10/02/2024	10:32:48 AM	CABK	Buy	CEUX	1,450	5.1040
10/02/2024	10:34:25 AM	CABK	Buy	XMAD	1,397	5.0980
10/02/2024	10:34:25 AM	CABK	Buy	CEUX	1,444	5.0980
10/02/2024	10:34:33 AM	CABK	Buy	XMAD	1,400	5.0960
10/02/2024	10:36:48 AM	CABK	Buy	CEUX	1,417	5.1000
10/02/2024	10:37:44 AM	CABK	Buy	XMAD	1,525	5.0980
10/02/2024	10:37:46 AM	CABK	Buy	XMAD	1,517	5.0960
10/02/2024	10:37:46 AM	CABK	Buy	CEUX	1,459	5.0960
10/02/2024	10:38:12 AM	CABK	Buy	XMAD	1,518	5.0940
10/02/2024	10:38:16 AM	CABK	Buy	XMAD	1,496	5.0920
10/02/2024	10:39:48 AM	CABK	Buy	CEUX	1,414	5.0980
10/02/2024	10:39:48 AM	CABK	Buy	AQEU	2,156	5.0980
10/02/2024	10:40:07 AM	CABK	Buy	XMAD	1,505	5.0960
10/02/2024	10:40:13 AM	CABK	Buy	XMAD	941	5.0940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	10:40:13 AM	CABK	Buy	XMAD	567	5.0940
10/02/2024	10:41:07 AM	CABK	Buy	XMAD	447	5.0940
10/02/2024	10:41:07 AM	CABK	Buy	XMAD	1,032	5.0940
10/02/2024	10:41:07 AM	CABK	Buy	CEUX	859	5.0940
10/02/2024	10:41:47 AM	CABK	Buy	XMAD	985	5.0940
10/02/2024	10:41:47 AM	CABK	Buy	XMAD	427	5.0940
10/02/2024	10:41:59 AM	CABK	Buy	TQEX	2,088	5.0940
10/02/2024	10:42:53 AM	CABK	Buy	XMAD	1,485	5.0880
10/02/2024	10:44:15 AM	CABK	Buy	CEUX	883	5.0900
10/02/2024	10:44:17 AM	CABK	Buy	CEUX	535	5.0900
10/02/2024	10:46:07 AM	CABK	Buy	XMAD	1,566	5.0940
10/02/2024	10:46:07 AM	CABK	Buy	CEUX	1,637	5.0940
10/02/2024	10:46:35 AM	CABK	Buy	CEUX	249	5.0920
10/02/2024	10:47:24 AM	CABK	Buy	XMAD	1,548	5.0920
10/02/2024	10:47:24 AM	CABK	Buy	CEUX	1,403	5.0920
10/02/2024	10:48:50 AM	CABK	Buy	XMAD	2,042	5.0940
10/02/2024	10:48:50 AM	CABK	Buy	CEUX	252	5.0940
10/02/2024	10:48:50 AM	CABK	Buy	CEUX	1,178	5.0940
10/02/2024	10:49:59 AM	CABK	Buy	XMAD	1,900	5.0920
10/02/2024	10:49:59 AM	CABK	Buy	CEUX	1,409	5.0920
10/02/2024	10:51:58 AM	CABK	Buy	CEUX	1,406	5.0960
10/02/2024	10:51:58 AM	CABK	Buy	AQEU	2,102	5.0960
10/02/2024	10:53:48 AM	CABK	Buy	CEUX	1,400	5.0980
10/02/2024	10:54:15 AM	CABK	Buy	XMAD	4,049	5.0980
10/02/2024	10:54:15 AM	CABK	Buy	XMAD	2,862	5.0960
10/02/2024	10:54:15 AM	CABK	Buy	CEUX	1,404	5.0960
10/02/2024	10:55:52 AM	CABK	Buy	XMAD	1,484	5.0960
10/02/2024	10:56:39 AM	CABK	Buy	CEUX	980	5.0980
10/02/2024	10:57:48 AM	CABK	Buy	XMAD	1,849	5.0960
10/02/2024	10:57:48 AM	CABK	Buy	TQEX	1,026	5.0960
10/02/2024	10:57:48 AM	CABK	Buy	TQEX	1,026	5.0960
10/02/2024	10:58:29 AM	CABK	Buy	CEUX	1,617	5.0980
10/02/2024	11:00:36 AM	CABK	Buy	XMAD	3,323	5.0980
10/02/2024	11:00:36 AM	CABK	Buy	CEUX	1,476	5.1000
10/02/2024	11:01:28 AM	CABK	Buy	XMAD	2,740	5.0960
10/02/2024	11:01:28 AM	CABK	Buy	XMAD	2,820	5.0940
10/02/2024	11:01:28 AM	CABK	Buy	CEUX	139	5.0960
10/02/2024	11:01:28 AM	CABK	Buy	CEUX	645	5.0960
10/02/2024	11:01:28 AM	CABK	Buy	CEUX	645	5.0960
10/02/2024	11:02:00 AM	CABK	Buy	XMAD	2,196	5.0920
10/02/2024	11:02:00 AM	CABK	Buy	XMAD	1,562	5.0900
10/02/2024	11:03:10 AM	CABK	Buy	CEUX	1,423	5.0960
10/02/2024	11:03:16 AM	CABK	Buy	XMAD	1,550	5.0940
10/02/2024	11:03:16 AM	CABK	Buy	AQEU	2,153	5.0940
10/02/2024	11:03:56 AM	CABK	Buy	XMAD	1,501	5.0880
10/02/2024	11:05:28 AM	CABK	Buy	XMAD	1,464	5.0940
10/02/2024	11:05:28 AM	CABK	Buy	CEUX	1,399	5.0960
10/02/2024	11:05:44 AM	CABK	Buy	XMAD	1,505	5.0920
10/02/2024	11:06:17 AM	CABK	Buy	TQEX	1,004	5.0920
10/02/2024	11:06:17 AM	CABK	Buy	TQEX	1,004	5.0920
10/02/2024	11:06:17 AM	CABK	Buy	CEUX	1,392	5.0920
10/02/2024	11:07:17 AM	CABK	Buy	XMAD	1,511	5.0880
10/02/2024	11:07:17 AM	CABK	Buy	XMAD	1,516	5.0860
10/02/2024	11:08:07 AM	CABK	Buy	CEUX	1,341	5.0880
10/02/2024	11:09:58 AM	CABK	Buy	XMAD	262	5.0900
10/02/2024	11:09:58 AM	CABK	Buy	CEUX	560	5.0900
10/02/2024	11:11:28 AM	CABK	Buy	XMAD	1,198	5.0900
10/02/2024	11:11:28 AM	CABK	Buy	XMAD	1,470	5.0880
10/02/2024	11:11:28 AM	CABK	Buy	CEUX	1,410	5.0880
10/02/2024	11:11:50 AM	CABK	Buy	XMAD	1,435	5.0860
10/02/2024	11:11:54 AM	CABK	Buy	XMAD	1,542	5.0840
10/02/2024	11:13:13 AM	CABK	Buy	XMAD	1,554	5.0820
10/02/2024	11:13:13 AM	CABK	Buy	CEUX	1,892	5.0800
10/02/2024	11:13:36 AM	CABK	Buy	XMAD	743	5.0800
10/02/2024	11:13:36 AM	CABK	Buy	XMAD	802	5.0800
10/02/2024	11:15:03 AM	CABK	Buy	CEUX	142	5.0760
10/02/2024	11:15:08 AM	CABK	Buy	CEUX	1,512	5.0760
10/02/2024	11:18:04 AM	CABK	Buy	XMAD	1,975	5.0820
10/02/2024	11:18:04 AM	CABK	Buy	CEUX	1,578	5.0820
10/02/2024	11:18:04 AM	CABK	Buy	AQEU	2,110	5.0820
10/02/2024	11:18:05 AM	CABK	Buy	XMAD	1,523	5.0800
10/02/2024	11:18:05 AM	CABK	Buy	TQEX	2,009	5.0800
10/02/2024	11:18:12 AM	CABK	Buy	XMAD	1,512	5.0780
10/02/2024	11:19:29 AM	CABK	Buy	XMAD	2,114	5.0760
10/02/2024	11:19:29 AM	CABK	Buy	CEUX	1,477	5.0760
10/02/2024	11:19:47 AM	CABK	Buy	XMAD	1,677	5.0740
10/02/2024	11:20:29 AM	CABK	Buy	CEUX	643	5.0740
10/02/2024	11:22:38 AM	CABK	Buy	XMAD	1,548	5.0780
10/02/2024	11:22:38 AM	CABK	Buy	XMAD	1,448	5.0760
10/02/2024	11:22:38 AM	CABK	Buy	CEUX	1,789	5.0780
10/02/2024	11:22:38 AM	CABK	Buy	CEUX	1,819	5.0760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	11:22:39 AM	CABK	Buy	XMAD	1,540	5.0740
10/02/2024	11:24:08 AM	CABK	Buy	XMAD	500	5.0660
10/02/2024	11:24:08 AM	CABK	Buy	XMAD	960	5.0660
10/02/2024	11:25:18 AM	CABK	Buy	XMAD	1,466	5.0620
10/02/2024	11:26:03 AM	CABK	Buy	CEUX	217	5.0560
10/02/2024	11:26:07 AM	CABK	Buy	XMAD	1,438	5.0580
10/02/2024	11:26:45 AM	CABK	Buy	XMAD	1,420	5.0520
10/02/2024	11:28:05 AM	CABK	Buy	CEUX	1,953	5.0680
10/02/2024	11:28:10 AM	CABK	Buy	XMAD	1,134	5.0680
10/02/2024	11:28:10 AM	CABK	Buy	XMAD	270	5.0680
10/02/2024	11:29:25 AM	CABK	Buy	XMAD	1,395	5.0680
10/02/2024	11:29:46 AM	CABK	Buy	XMAD	1,391	5.0720
10/02/2024	11:29:46 AM	CABK	Buy	XMAD	1,392	5.0700
10/02/2024	11:29:46 AM	CABK	Buy	CEUX	1,748	5.0720
10/02/2024	11:30:13 AM	CABK	Buy	AQEU	2,123	5.0760
10/02/2024	11:31:34 AM	CABK	Buy	TQEX	2,031	5.0740
10/02/2024	11:31:34 AM	CABK	Buy	CEUX	294	5.0740
10/02/2024	11:31:34 AM	CABK	Buy	CEUX	1,305	5.0740
10/02/2024	11:32:01 AM	CABK	Buy	XMAD	1,521	5.0780
10/02/2024	11:33:10 AM	CABK	Buy	XMAD	1,504	5.0800
10/02/2024	11:34:05 AM	CABK	Buy	CEUX	1,530	5.0820
10/02/2024	11:35:06 AM	CABK	Buy	XMAD	256	5.0840
10/02/2024	11:35:06 AM	CABK	Buy	XMAD	1,098	5.0840
10/02/2024	11:35:16 AM	CABK	Buy	XMAD	171	5.0840
10/02/2024	11:35:26 AM	CABK	Buy	XMAD	1,507	5.0820
10/02/2024	11:35:26 AM	CABK	Buy	CEUX	1,463	5.0820
10/02/2024	11:36:56 AM	CABK	Buy	XMAD	1,459	5.0880
10/02/2024	11:39:19 AM	CABK	Buy	CEUX	1,474	5.0920
10/02/2024	11:39:26 AM	CABK	Buy	XMAD	1,495	5.0900
10/02/2024	11:39:26 AM	CABK	Buy	XMAD	1,494	5.0880
10/02/2024	11:39:26 AM	CABK	Buy	CEUX	555	5.0900
10/02/2024	11:39:26 AM	CABK	Buy	CEUX	917	5.0900
10/02/2024	11:39:26 AM	CABK	Buy	CEUX	1,422	5.0880
10/02/2024	11:40:14 AM	CABK	Buy	XMAD	146	5.0840
10/02/2024	11:40:14 AM	CABK	Buy	XMAD	1,383	5.0840
10/02/2024	11:42:00 AM	CABK	Buy	XMAD	1,548	5.0760
10/02/2024	11:42:33 AM	CABK	Buy	XMAD	1,409	5.0780
10/02/2024	11:42:33 AM	CABK	Buy	XMAD	138	5.0780
10/02/2024	11:42:33 AM	CABK	Buy	AQEU	2,032	5.0780
10/02/2024	11:44:11 AM	CABK	Buy	XMAD	1,550	5.0760
10/02/2024	11:44:11 AM	CABK	Buy	CEUX	1,428	5.0760
10/02/2024	11:44:30 AM	CABK	Buy	XMAD	1,577	5.0700
10/02/2024	11:45:56 AM	CABK	Buy	XMAD	1,511	5.0680
10/02/2024	11:47:20 AM	CABK	Buy	XMAD	1,609	5.0680
10/02/2024	11:47:20 AM	CABK	Buy	CEUX	1,441	5.0680
10/02/2024	11:47:38 AM	CABK	Buy	TQEX	2,045	5.0660
10/02/2024	11:47:38 AM	CABK	Buy	CEUX	1,134	5.0660
10/02/2024	11:47:38 AM	CABK	Buy	CEUX	275	5.0660
10/02/2024	11:48:01 AM	CABK	Buy	XMAD	1,495	5.0640
10/02/2024	11:49:18 AM	CABK	Buy	CEUX	14	5.0600
10/02/2024	11:49:19 AM	CABK	Buy	CEUX	2	5.0600
10/02/2024	11:49:36 AM	CABK	Buy	CEUX	2	5.0600
10/02/2024	11:50:01 AM	CABK	Buy	XMAD	1,503	5.0600
10/02/2024	11:50:01 AM	CABK	Buy	CEUX	1,391	5.0600
10/02/2024	11:50:15 AM	CABK	Buy	XMAD	1,501	5.0580
10/02/2024	11:51:31 AM	CABK	Buy	CEUX	1,422	5.0540
10/02/2024	11:52:07 AM	CABK	Buy	XMAD	1,451	5.0540
10/02/2024	11:52:14 AM	CABK	Buy	XMAD	1,496	5.0520
10/02/2024	11:52:54 AM	CABK	Buy	CEUX	1,406	5.0540
10/02/2024	11:53:22 AM	CABK	Buy	XMAD	1,426	5.0480
10/02/2024	11:54:38 AM	CABK	Buy	XMAD	1,414	5.0560
10/02/2024	11:55:12 AM	CABK	Buy	CEUX	1,389	5.0620
10/02/2024	11:56:35 AM	CABK	Buy	AQEU	2,145	5.0620
10/02/2024	11:56:41 AM	CABK	Buy	XMAD	1,412	5.0600
10/02/2024	11:56:41 AM	CABK	Buy	XMAD	1,411	5.0580
10/02/2024	11:56:41 AM	CABK	Buy	CEUX	1,404	5.0600
10/02/2024	11:58:13 AM	CABK	Buy	XMAD	1,449	5.0620
10/02/2024	11:58:31 AM	CABK	Buy	TQEX	2,007	5.0640
10/02/2024	12:00:00 PM	CABK	Buy	XMAD	1,438	5.0640
10/02/2024	12:00:00 PM	CABK	Buy	CEUX	1,207	5.0640
10/02/2024	12:00:00 PM	CABK	Buy	CEUX	199	5.0640
10/02/2024	12:02:03 PM	CABK	Buy	XMAD	1,445	5.0620
10/02/2024	12:02:22 PM	CABK	Buy	XMAD	1,444	5.0600
10/02/2024	12:02:22 PM	CABK	Buy	CEUX	1,420	5.0600
10/02/2024	12:02:42 PM	CABK	Buy	CEUX	345	5.0620
10/02/2024	12:02:42 PM	CABK	Buy	CEUX	1,068	5.0620
10/02/2024	12:02:49 PM	CABK	Buy	XMAD	1,392	5.0600
10/02/2024	12:02:49 PM	CABK	Buy	XMAD	1,455	5.0580
10/02/2024	12:04:54 PM	CABK	Buy	XMAD	1,484	5.0640
10/02/2024	12:04:54 PM	CABK	Buy	CEUX	1,422	5.0640
10/02/2024	12:04:57 PM	CABK	Buy	XMAD	1,464	5.0620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	12:06:26 PM	CABK	Buy	CEUX	129	5.0640
10/02/2024	12:06:26 PM	CABK	Buy	CEUX	1,282	5.0640
10/02/2024	12:06:35 PM	CABK	Buy	XMAD	1,438	5.0620
10/02/2024	12:07:17 PM	CABK	Buy	XMAD	1,435	5.0600
10/02/2024	12:07:21 PM	CABK	Buy	XMAD	917	5.0580
10/02/2024	12:07:21 PM	CABK	Buy	XMAD	532	5.0580
10/02/2024	12:08:03 PM	CABK	Buy	CEUX	1,404	5.0560
10/02/2024	12:08:09 PM	CABK	Buy	XMAD	1,419	5.0540
10/02/2024	12:08:09 PM	CABK	Buy	XMAD	1,426	5.0520
10/02/2024	12:09:19 PM	CABK	Buy	AQEU	2,089	5.0520
10/02/2024	12:10:13 PM	CABK	Buy	XMAD	1,435	5.0540
10/02/2024	12:10:13 PM	CABK	Buy	CEUX	1,406	5.0540
10/02/2024	12:11:58 PM	CABK	Buy	XMAD	1,150	5.0540
10/02/2024	12:11:58 PM	CABK	Buy	XMAD	263	5.0540
10/02/2024	12:13:29 PM	CABK	Buy	XMAD	1,464	5.0600
10/02/2024	12:13:29 PM	CABK	Buy	CEUX	508	5.0600
10/02/2024	12:13:29 PM	CABK	Buy	CEUX	927	5.0600
10/02/2024	12:13:48 PM	CABK	Buy	CEUX	1,444	5.0600
10/02/2024	12:15:38 PM	CABK	Buy	XMAD	1,519	5.0680
10/02/2024	12:15:38 PM	CABK	Buy	CEUX	1,429	5.0680
10/02/2024	12:16:12 PM	CABK	Buy	XMAD	1,535	5.0700
10/02/2024	12:17:30 PM	CABK	Buy	XMAD	1,523	5.0780
10/02/2024	12:17:30 PM	CABK	Buy	CEUX	1,415	5.0780
10/02/2024	12:19:02 PM	CABK	Buy	XMAD	1,512	5.0800
10/02/2024	12:19:58 PM	CABK	Buy	CEUX	1,431	5.0880
10/02/2024	12:20:06 PM	CABK	Buy	XMAD	1,479	5.0860
10/02/2024	12:20:16 PM	CABK	Buy	XMAD	1,492	5.0840
10/02/2024	12:20:16 PM	CABK	Buy	TQEX	1,563	5.0840
10/02/2024	12:21:26 PM	CABK	Buy	XMAD	1,464	5.0820
10/02/2024	12:22:27 PM	CABK	Buy	XMAD	1,425	5.0800
10/02/2024	12:22:50 PM	CABK	Buy	CEUX	883	5.0800
10/02/2024	12:23:20 PM	CABK	Buy	XMAD	1,400	5.0780
10/02/2024	12:23:20 PM	CABK	Buy	AQEU	2,121	5.0780
10/02/2024	12:24:14 PM	CABK	Buy	CEUX	1,694	5.0820
10/02/2024	12:25:19 PM	CABK	Buy	XMAD	1,200	5.0800
10/02/2024	12:25:19 PM	CABK	Buy	XMAD	214	5.0800
10/02/2024	12:25:25 PM	CABK	Buy	XMAD	1	5.0780
10/02/2024	12:25:25 PM	CABK	Buy	XMAD	1,417	5.0780
10/02/2024	12:26:42 PM	CABK	Buy	XMAD	1,458	5.0840
10/02/2024	12:26:42 PM	CABK	Buy	TQEX	2,572	5.0840
10/02/2024	12:26:42 PM	CABK	Buy	CEUX	1,593	5.0840
10/02/2024	12:28:25 PM	CABK	Buy	XMAD	1,487	5.0820
10/02/2024	12:30:27 PM	CABK	Buy	XMAD	1,492	5.0880
10/02/2024	12:30:27 PM	CABK	Buy	XMAD	1,492	5.0860
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10/02/2024	12:39:23 PM	CABK	Buy	XMAD	1,438	5.0880
10/02/2024	12:40:41 PM	CABK	Buy	XMAD	1,425	5.0880
10/02/2024	12:40:41 PM	CABK	Buy	AQEU	2,152	5.0880
10/02/2024	12:40:50 PM	CABK	Buy	CEUX	1,417	5.0840
10/02/2024	12:41:11 PM	CABK	Buy	XMAD	1,401	5.0800
10/02/2024	12:41:11 PM	CABK	Buy	XMAD	28	5.0800
10/02/2024	12:42:56 PM	CABK	Buy	XMAD	1,435	5.0700
10/02/2024	12:43:24 PM	CABK	Buy	CEUX	1,419	5.0600
10/02/2024	12:44:19 PM	CABK	Buy	XMAD	1,434	5.0620
10/02/2024	12:44:41 PM	CABK	Buy	XMAD	1,406	5.0620
10/02/2024	12:44:48 PM	CABK	Buy	TQEX	1,972	5.0620
10/02/2024	12:45:51 PM	CABK	Buy	CEUX	1,410	5.0580
10/02/2024	12:45:59 PM	CABK	Buy	XMAD	1,409	5.0600
10/02/2024	12:47:36 PM	CABK	Buy	XMAD	1,055	5.0600
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10/02/2024	12:52:22 PM	CABK	Buy	CEUX	1,147	5.0700
10/02/2024	12:54:07 PM	CABK	Buy	XMAD	110	5.0740
10/02/2024	12:54:07 PM	CABK	Buy	XMAD	2,325	5.0740
10/02/2024	12:54:07 PM	CABK	Buy	CEUX	1,428	5.0740
10/02/2024	12:54:34 PM	CABK	Buy	XMAD	2,304	5.0720
10/02/2024	12:54:59 PM	CABK	Buy	XMAD	1,793	5.0700
10/02/2024	12:54:59 PM	CABK	Buy	CEUX	1,515	5.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	12:56:47 PM	CABK	Buy	AQEU	2,052	5.0740
10/02/2024	12:56:55 PM	CABK	Buy	XMAD	1,588	5.0720
10/02/2024	12:56:55 PM	CABK	Buy	CEUX	1,470	5.0720
10/02/2024	12:57:32 PM	CABK	Buy	XMAD	1,690	5.0700
10/02/2024	12:58:27 PM	CABK	Buy	XMAD	1,416	5.0660
10/02/2024	12:59:49 PM	CABK	Buy	XMAD	1,428	5.0680
10/02/2024	13:00:32 PM	CABK	Buy	TQEX	2,047	5.0660
10/02/2024	13:00:32 PM	CABK	Buy	CEUX	1,438	5.0660
10/02/2024	13:01:03 PM	CABK	Buy	XMAD	1,421	5.0640
10/02/2024	13:01:59 PM	CABK	Buy	XMAD	1,424	5.0680
10/02/2024	13:01:59 PM	CABK	Buy	CEUX	1,426	5.0680
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10/02/2024	13:03:35 PM	CABK	Buy	XMAD	1,343	5.0740
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10/02/2024	13:08:41 PM	CABK	Buy	XMAD	1,391	5.0640
10/02/2024	13:09:45 PM	CABK	Buy	XMAD	1,389	5.0600
10/02/2024	13:10:46 PM	CABK	Buy	CEUX	1,389	5.0620
10/02/2024	13:16:00 PM	CABK	Buy	XMAD	1,855	5.0700
10/02/2024	13:16:00 PM	CABK	Buy	TQEX	57	5.0720
10/02/2024	13:16:00 PM	CABK	Buy	TQEX	2,028	5.0720
10/02/2024	13:16:00 PM	CABK	Buy	AQEU	1,076	5.0720
10/02/2024	13:16:00 PM	CABK	Buy	AQEU	1,071	5.0720
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10/02/2024	13:19:54 PM	CABK	Buy	XMAD	1,540	5.0740
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10/02/2024	13:20:57 PM	CABK	Buy	XMAD	1,508	5.0700
10/02/2024	13:22:34 PM	CABK	Buy	CEUX	1,417	5.0700
10/02/2024	13:23:12 PM	CABK	Buy	XMAD	1,429	5.0720
10/02/2024	13:24:47 PM	CABK	Buy	CEUX	1,419	5.0800
10/02/2024	13:25:00 PM	CABK	Buy	XMAD	243	5.0780
10/02/2024	13:25:00 PM	CABK	Buy	XMAD	1,186	5.0780
10/02/2024	13:25:00 PM	CABK	Buy	XMAD	1,425	5.0760
10/02/2024	13:26:52 PM	CABK	Buy	XMAD	1,424	5.0800
10/02/2024	13:26:52 PM	CABK	Buy	CEUX	1,424	5.0800
10/02/2024	13:28:18 PM	CABK	Buy	XMAD	1,410	5.0780
10/02/2024	13:30:16 PM	CABK	Buy	CEUX	1,409	5.0840
10/02/2024	13:32:02 PM	CABK	Buy	XMAD	1,418	5.0920
10/02/2024	13:32:02 PM	CABK	Buy	XMAD	1,409	5.0900
10/02/2024	13:32:02 PM	CABK	Buy	XMAD	1,417	5.0880
10/02/2024	13:32:02 PM	CABK	Buy	AQEU	2,126	5.0920
10/02/2024	13:32:02 PM	CABK	Buy	CEUX	1,424	5.0920
10/02/2024	13:32:02 PM	CABK	Buy	CEUX	1,428	5.0900
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10/02/2024	13:37:00 PM	CABK	Buy	XMAD	1,414	5.1000
10/02/2024	13:37:00 PM	CABK	Buy	TQEX	2,032	5.1000
10/02/2024	13:37:10 PM	CABK	Buy	XMAD	1,416	5.0980
10/02/2024	13:37:10 PM	CABK	Buy	CEUX	1,408	5.0980
10/02/2024	13:38:48 PM	CABK	Buy	XMAD	1,419	5.0960
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10/02/2024	13:40:39 PM	CABK	Buy	XMAD	1,413	5.0920
10/02/2024	13:42:51 PM	CABK	Buy	XMAD	1,407	5.0900
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10/02/2024	13:44:56 PM	CABK	Buy	XMAD	1,408	5.0840
10/02/2024	13:44:56 PM	CABK	Buy	CEUX	1,413	5.0840
10/02/2024	13:47:07 PM	CABK	Buy	XMAD	1,407	5.0800
10/02/2024	13:47:07 PM	CABK	Buy	CEUX	1,413	5.0800
10/02/2024	13:47:53 PM	CABK	Buy	XMAD	1,401	5.0820
10/02/2024	13:47:53 PM	CABK	Buy	AQEU	2,037	5.0820
10/02/2024	13:49:03 PM	CABK	Buy	CEUX	1,408	5.0880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	13:50:04 PM	CABK	Buy	XMAD	1,403	5.0860
10/02/2024	13:50:15 PM	CABK	Buy	XMAD	1,403	5.0840
10/02/2024	13:50:59 PM	CABK	Buy	TQEX	2,020	5.0840
10/02/2024	13:51:57 PM	CABK	Buy	XMAD	1,400	5.0800
10/02/2024	13:53:08 PM	CABK	Buy	CEUX	1,406	5.0800
10/02/2024	13:54:06 PM	CABK	Buy	CEUX	1,409	5.0840
10/02/2024	13:54:14 PM	CABK	Buy	XMAD	1,408	5.0840
10/02/2024	13:54:15 PM	CABK	Buy	XMAD	1,407	5.0820
10/02/2024	13:57:29 PM	CABK	Buy	XMAD	1,407	5.0780
10/02/2024	13:57:56 PM	CABK	Buy	CEUX	1,421	5.0760
10/02/2024	13:58:52 PM	CABK	Buy	XMAD	1,414	5.0780
10/02/2024	14:00:31 PM	CABK	Buy	XMAD	1,420	5.0760
10/02/2024	14:01:06 PM	CABK	Buy	XMAD	1,429	5.0780
10/02/2024	14:01:06 PM	CABK	Buy	CEUX	1,422	5.0780
10/02/2024	14:01:26 PM	CABK	Buy	XMAD	1,427	5.0760
10/02/2024	14:02:29 PM	CABK	Buy	CEUX	1,418	5.0760
10/02/2024	14:02:55 PM	CABK	Buy	XMAD	1,412	5.0740
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10/02/2024	14:05:28 PM	CABK	Buy	XMAD	1,455	5.0740
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10/02/2024	14:06:13 PM	CABK	Buy	XMAD	459	5.0720
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10/02/2024	14:13:56 PM	CABK	Buy	TQEX	2,013	5.0840
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10/02/2024	14:32:12 PM	CABK	Buy	CEUX	1,455	5.0980
10/02/2024	14:32:32 PM	CABK	Buy	XMAD	1,461	5.0960
10/02/2024	14:32:32 PM	CABK	Buy	CEUX	1,452	5.0960
10/02/2024	14:34:42 PM	CABK	Buy	CEUX	1,457	5.1060
10/02/2024	14:34:55 PM	CABK	Buy	AQEU	2,148	5.1120
10/02/2024	14:34:58 PM	CABK	Buy	XMAD	1,885	5.1100
10/02/2024	14:34:58 PM	CABK	Buy	XMAD	583	5.1100
10/02/2024	14:35:05 PM	CABK	Buy	XMAD	2,569	5.1080
10/02/2024	14:36:16 PM	CABK	Buy	XMAD	1,960	5.1200
10/02/2024	14:36:16 PM	CABK	Buy	CEUX	1,471	5.1220
10/02/2024	14:36:46 PM	CABK	Buy	TQEX	2,069	5.1160
10/02/2024	14:38:21 PM	CABK	Buy	XMAD	1,670	5.1220
10/02/2024	14:38:21 PM	CABK	Buy	XMAD	1,692	5.1220
10/02/2024	14:38:21 PM	CABK	Buy	CEUX	1,467	5.1220
10/02/2024	14:39:49 PM	CABK	Buy	XMAD	1,588	5.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	14:39:49 PM	CABK	Buy	CEUX	379	5.1160
10/02/2024	14:39:49 PM	CABK	Buy	CEUX	1,092	5.1160
10/02/2024	14:41:43 PM	CABK	Buy	CEUX	1,476	5.1220
10/02/2024	14:43:53 PM	CABK	Buy	XMAD	2,312	5.1240
10/02/2024	14:43:54 PM	CABK	Buy	CEUX	1,259	5.1220
10/02/2024	14:45:09 PM	CABK	Buy	XMAD	2,433	5.1220
10/02/2024	14:45:24 PM	CABK	Buy	XMAD	1,950	5.1240
10/02/2024	14:45:24 PM	CABK	Buy	CEUX	1,528	5.1240
10/02/2024	14:45:30 PM	CABK	Buy	XMAD	1,738	5.1220
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10/02/2024	14:46:44 PM	CABK	Buy	XMAD	1,000	5.1240
10/02/2024	14:47:01 PM	CABK	Buy	XMAD	522	5.1240
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10/02/2024	14:47:18 PM	CABK	Buy	XMAD	1,652	5.1220
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10/02/2024	14:48:45 PM	CABK	Buy	XMAD	1,514	5.1220
10/02/2024	14:48:45 PM	CABK	Buy	CEUX	1,466	5.1220
10/02/2024	14:49:57 PM	CABK	Buy	XMAD	1,615	5.1200
10/02/2024	14:49:57 PM	CABK	Buy	TQEX	2,019	5.1200
10/02/2024	14:50:09 PM	CABK	Buy	XMAD	1,512	5.1200
10/02/2024	14:50:09 PM	CABK	Buy	CEUX	1,457	5.1200
10/02/2024	14:51:33 PM	CABK	Buy	XMAD	1,546	5.1120
10/02/2024	14:54:02 PM	CABK	Buy	CEUX	1,425	5.1160
10/02/2024	14:56:06 PM	CABK	Buy	XMAD	1,524	5.1140
10/02/2024	14:56:06 PM	CABK	Buy	CEUX	1,424	5.1140
10/02/2024	14:56:07 PM	CABK	Buy	XMAD	1,519	5.1120
10/02/2024	14:56:07 PM	CABK	Buy	CEUX	438	5.1120
10/02/2024	14:56:07 PM	CABK	Buy	CEUX	986	5.1120
10/02/2024	14:57:16 PM	CABK	Buy	XMAD	1,879	5.1100
10/02/2024	14:57:16 PM	CABK	Buy	XMAD	233	5.1100
10/02/2024	14:57:21 PM	CABK	Buy	XMAD	2,090	5.1080
10/02/2024	14:57:21 PM	CABK	Buy	CEUX	990	5.1080
10/02/2024	14:57:21 PM	CABK	Buy	CEUX	474	5.1080
10/02/2024	14:58:31 PM	CABK	Buy	XMAD	1,476	5.1080
10/02/2024	14:58:52 PM	CABK	Buy	XMAD	397	5.1060
10/02/2024	14:58:52 PM	CABK	Buy	XMAD	1,374	5.1060
10/02/2024	14:59:28 PM	CABK	Buy	XMAD	1,514	5.1040
10/02/2024	14:59:28 PM	CABK	Buy	AQEU	2,110	5.1040
10/02/2024	14:59:28 PM	CABK	Buy	CEUX	1,449	5.1020
10/02/2024	14:59:58 PM	CABK	Buy	XMAD	667	5.1040
10/02/2024	14:59:58 PM	CABK	Buy	XMAD	812	5.1040
10/02/2024	15:00:45 PM	CABK	Buy	XMAD	1,172	5.1020
10/02/2024	15:00:45 PM	CABK	Buy	XMAD	294	5.1020
10/02/2024	15:01:33 PM	CABK	Buy	CEUX	1,165	5.0980
10/02/2024	15:01:36 PM	CABK	Buy	TQEX	2,022	5.0980
10/02/2024	15:02:30 PM	CABK	Buy	XMAD	1,183	5.0980
10/02/2024	15:02:30 PM	CABK	Buy	XMAD	275	5.0980
10/02/2024	15:04:38 PM	CABK	Buy	XMAD	1,448	5.1040
10/02/2024	15:06:44 PM	CABK	Buy	XMAD	2,030	5.1060
10/02/2024	15:06:44 PM	CABK	Buy	CEUX	766	5.1060
10/02/2024	15:06:44 PM	CABK	Buy	CEUX	1,209	5.1060
10/02/2024	15:08:47 PM	CABK	Buy	CEUX	1,984	5.1060
10/02/2024	15:08:51 PM	CABK	Buy	XMAD	1,887	5.1040
10/02/2024	15:08:51 PM	CABK	Buy	CEUX	368	5.1040
10/02/2024	15:08:51 PM	CABK	Buy	CEUX	1,080	5.1040
10/02/2024	15:08:51 PM	CABK	Buy	CEUX	7	5.1040
10/02/2024	15:09:42 PM	CABK	Buy	XMAD	1,453	5.1020
10/02/2024	15:10:14 PM	CABK	Buy	XMAD	1,891	5.1020
10/02/2024	15:10:16 PM	CABK	Buy	XMAD	15	5.1000
10/02/2024	15:10:16 PM	CABK	Buy	XMAD	28	5.1000
10/02/2024	15:10:16 PM	CABK	Buy	XMAD	2,152	5.1000
10/02/2024	15:10:22 PM	CABK	Buy	CEUX	327	5.0980
10/02/2024	15:10:22 PM	CABK	Buy	CEUX	1,410	5.0980
10/02/2024	15:11:34 PM	CABK	Buy	XMAD	1,695	5.0980
10/02/2024	15:12:14 PM	CABK	Buy	AQEU	356	5.1040
10/02/2024	15:12:14 PM	CABK	Buy	CEUX	1,523	5.1040
10/02/2024	15:13:00 PM	CABK	Buy	XMAD	1,665	5.1020
10/02/2024	15:14:02 PM	CABK	Buy	XMAD	1,432	5.1040
10/02/2024	15:14:04 PM	CABK	Buy	CEUX	1,465	5.1020
10/02/2024	15:15:42 PM	CABK	Buy	XMAD	1,434	5.1060
10/02/2024	15:15:42 PM	CABK	Buy	TQEX	2,046	5.1060
10/02/2024	15:17:21 PM	CABK	Buy	XMAD	1,484	5.1040
10/02/2024	15:17:21 PM	CABK	Buy	XMAD	1,485	5.1040
10/02/2024	15:17:21 PM	CABK	Buy	CEUX	1,440	5.1060
10/02/2024	15:19:33 PM	CABK	Buy	XMAD	1,445	5.1020
10/02/2024	15:19:33 PM	CABK	Buy	CEUX	1,457	5.1020
10/02/2024	15:19:38 PM	CABK	Buy	XMAD	1,522	5.1000
10/02/2024	15:19:38 PM	CABK	Buy	AQEU	1,423	5.1000
10/02/2024	15:19:58 PM	CABK	Buy	CEUX	315	5.1000
10/02/2024	15:21:05 PM	CABK	Buy	CEUX	802	5.1040
10/02/2024	15:21:05 PM	CABK	Buy	CEUX	1,102	5.1040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	15:21:16 PM	CABK	Buy	XMAD	1,846	5.1020
10/02/2024	15:21:18 PM	CABK	Buy	XMAD	1,948	5.1000
10/02/2024	15:22:58 PM	CABK	Buy	XMAD	774	5.1000
10/02/2024	15:22:58 PM	CABK	Buy	XMAD	734	5.1000
10/02/2024	15:24:54 PM	CABK	Buy	AQEU	2,021	5.1000
10/02/2024	15:24:54 PM	CABK	Buy	AQEU	342	5.1000
10/02/2024	15:24:54 PM	CABK	Buy	CEUX	1,703	5.1000
10/02/2024	15:26:37 PM	CABK	Buy	CEUX	1,468	5.1000
10/02/2024	15:27:10 PM	CABK	Buy	XMAD	3,297	5.1000
10/02/2024	15:27:10 PM	CABK	Buy	CEUX	1,418	5.1000
10/02/2024	15:27:28 PM	CABK	Buy	XMAD	1,713	5.0980
10/02/2024	15:29:08 PM	CABK	Buy	XMAD	2,324	5.1040
10/02/2024	15:29:08 PM	CABK	Buy	TQEX	1,008	5.1040
10/02/2024	15:29:08 PM	CABK	Buy	TQEX	1,008	5.1040
10/02/2024	15:29:08 PM	CABK	Buy	CEUX	1,596	5.1040
10/02/2024	15:29:59 PM	CABK	Buy	XMAD	1,947	5.1020
10/02/2024	15:30:13 PM	CABK	Buy	XMAD	1,544	5.1040
10/02/2024	15:30:13 PM	CABK	Buy	CEUX	1,536	5.1040
10/02/2024	15:30:19 PM	CABK	Buy	XMAD	1,479	5.1020
10/02/2024	15:31:08 PM	CABK	Buy	XMAD	1,595	5.0980
10/02/2024	15:31:38 PM	CABK	Buy	XMAD	1,657	5.0960
10/02/2024	15:31:38 PM	CABK	Buy	CEUX	1,452	5.0960
10/02/2024	15:32:04 PM	CABK	Buy	XMAD	1,476	5.0940
10/02/2024	15:32:42 PM	CABK	Buy	XMAD	1,621	5.0940
10/02/2024	15:32:42 PM	CABK	Buy	CEUX	1,479	5.0940
10/02/2024	15:33:27 PM	CABK	Buy	CEUX	1,475	5.0940
10/02/2024	15:33:28 PM	CABK	Buy	XMAD	1,707	5.0920
10/02/2024	15:34:15 PM	CABK	Buy	XMAD	1,713	5.0940
10/02/2024	15:34:16 PM	CABK	Buy	XMAD	1,671	5.0920
10/02/2024	15:34:16 PM	CABK	Buy	AQEU	1,720	5.0920
10/02/2024	15:34:16 PM	CABK	Buy	CEUX	1,443	5.0920
10/02/2024	15:35:44 PM	CABK	Buy	XMAD	271	5.0980
10/02/2024	15:35:44 PM	CABK	Buy	XMAD	743	5.0980
10/02/2024	15:35:44 PM	CABK	Buy	XMAD	523	5.0980
10/02/2024	15:36:14 PM	CABK	Buy	XMAD	1,424	5.1020
10/02/2024	15:36:14 PM	CABK	Buy	TQEX	2,039	5.1020
10/02/2024	15:36:14 PM	CABK	Buy	CEUX	1,482	5.1020
10/02/2024	15:37:16 PM	CABK	Buy	XMAD	1,510	5.1080
10/02/2024	15:37:16 PM	CABK	Buy	CEUX	1,477	5.1080
10/02/2024	15:37:16 PM	CABK	Buy	CEUX	7	5.1080
10/02/2024	15:38:29 PM	CABK	Buy	XMAD	1,501	5.1060
10/02/2024	15:38:29 PM	CABK	Buy	CEUX	1,509	5.1060
10/02/2024	15:39:42 PM	CABK	Buy	XMAD	1,909	5.1060
10/02/2024	15:40:29 PM	CABK	Buy	CEUX	400	5.1060
10/02/2024	15:40:30 PM	CABK	Buy	XMAD	1,440	5.1040
10/02/2024	15:40:31 PM	CABK	Buy	XMAD	1,443	5.1020
10/02/2024	15:40:38 PM	CABK	Buy	CEUX	1,978	5.1020
10/02/2024	15:41:28 PM	CABK	Buy	XMAD	1,894	5.1020
10/02/2024	15:41:38 PM	CABK	Buy	XMAD	1,733	5.1000
10/02/2024	15:42:03 PM	CABK	Buy	XMAD	1,477	5.0980
10/02/2024	15:42:09 PM	CABK	Buy	CEUX	269	5.0960
10/02/2024	15:42:09 PM	CABK	Buy	CEUX	1,428	5.0960
10/02/2024	15:42:34 PM	CABK	Buy	XMAD	1,398	5.0940
10/02/2024	15:44:44 PM	CABK	Buy	XMAD	1,401	5.0960
10/02/2024	15:44:44 PM	CABK	Buy	AQEU	1,209	5.0960
10/02/2024	15:44:44 PM	CABK	Buy	AQEU	1,364	5.0960
10/02/2024	15:44:44 PM	CABK	Buy	CEUX	1,595	5.0960
10/02/2024	15:44:45 PM	CABK	Buy	CEUX	24	5.0940
10/02/2024	15:44:56 PM	CABK	Buy	XMAD	1,405	5.0940
10/02/2024	15:44:56 PM	CABK	Buy	CEUX	1,619	5.0940
10/02/2024	15:46:51 PM	CABK	Buy	TQEX	1,034	5.1060
10/02/2024	15:46:51 PM	CABK	Buy	TQEX	1,034	5.1060
10/02/2024	15:46:51 PM	CABK	Buy	CEUX	1,221	5.1060
10/02/2024	15:46:51 PM	CABK	Buy	CEUX	199	5.1060
10/02/2024	15:48:59 PM	CABK	Buy	CEUX	1,473	5.1120
10/02/2024	15:49:01 PM	CABK	Buy	XMAD	456	5.1100
10/02/2024	15:49:01 PM	CABK	Buy	XMAD	2,894	5.1100
10/02/2024	15:49:01 PM	CABK	Buy	XMAD	3,742	5.1080
10/02/2024	15:49:01 PM	CABK	Buy	CEUX	771	5.1100
10/02/2024	15:49:01 PM	CABK	Buy	CEUX	711	5.1100
10/02/2024	15:50:06 PM	CABK	Buy	XMAD	2,622	5.1120
10/02/2024	15:50:06 PM	CABK	Buy	CEUX	1,459	5.1120
10/02/2024	15:50:09 PM	CABK	Buy	XMAD	1,477	5.1100
10/02/2024	15:50:10 PM	CABK	Buy	XMAD	240	5.1080
10/02/2024	15:50:10 PM	CABK	Buy	XMAD	1,658	5.1080
10/02/2024	15:52:38 PM	CABK	Buy	AQEU	2,077	5.1240
10/02/2024	15:52:38 PM	CABK	Buy	AQEU	98	5.1240
10/02/2024	15:52:38 PM	CABK	Buy	CEUX	1,473	5.1240
10/02/2024	15:53:01 PM	CABK	Buy	XMAD	2,446	5.1220
10/02/2024	15:53:01 PM	CABK	Buy	CEUX	1,472	5.1220
10/02/2024	15:53:05 PM	CABK	Buy	XMAD	2,330	5.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	15:53:15 PM	CABK	Buy	CEUX	718	5.1200
10/02/2024	15:53:15 PM	CABK	Buy	CEUX	718	5.1200
10/02/2024	15:54:28 PM	CABK	Buy	XMAD	2,345	5.1180
10/02/2024	15:54:28 PM	CABK	Buy	TQEX	1,231	5.1200
10/02/2024	15:54:28 PM	CABK	Buy	TQEX	841	5.1200
10/02/2024	15:55:01 PM	CABK	Buy	XMAD	1,477	5.1160
10/02/2024	15:55:01 PM	CABK	Buy	CEUX	1,410	5.1180
10/02/2024	15:55:57 PM	CABK	Buy	CEUX	1,413	5.1200
10/02/2024	15:56:25 PM	CABK	Buy	XMAD	1,928	5.1180
10/02/2024	15:56:25 PM	CABK	Buy	XMAD	1,901	5.1160
10/02/2024	15:56:48 PM	CABK	Buy	XMAD	1,981	5.1140
10/02/2024	15:57:09 PM	CABK	Buy	XMAD	1,560	5.1160
10/02/2024	15:57:09 PM	CABK	Buy	CEUX	1,420	5.1160
10/02/2024	15:58:45 PM	CABK	Buy	XMAD	1,551	5.1140
10/02/2024	15:58:47 PM	CABK	Buy	XMAD	1,547	5.1120
10/02/2024	15:59:08 PM	CABK	Buy	XMAD	1,393	5.1100
10/02/2024	15:59:44 PM	CABK	Buy	CEUX	1,961	5.1120
10/02/2024	15:59:44 PM	CABK	Buy	CEUX	1,878	5.1100
10/02/2024	15:59:44 PM	CABK	Buy	CEUX	86	5.1100
10/02/2024	15:59:48 PM	CABK	Buy	XMAD	1,470	5.1120
10/02/2024	16:00:21 PM	CABK	Buy	XMAD	1,473	5.1140
10/02/2024	16:00:51 PM	CABK	Buy	XMAD	1,453	5.1120
10/02/2024	16:01:55 PM	CABK	Buy	CEUX	2,580	5.1060
10/02/2024	16:01:55 PM	CABK	Buy	CEUX	147	5.1060
10/02/2024	16:02:03 PM	CABK	Buy	XMAD	1,490	5.1040
10/02/2024	16:03:25 PM	CABK	Buy	XMAD	1,506	5.1100
10/02/2024	16:03:25 PM	CABK	Buy	AQEU	2,344	5.1100
10/02/2024	16:03:32 PM	CABK	Buy	XMAD	1,955	5.1080
10/02/2024	16:05:13 PM	CABK	Buy	XMAD	907	5.1040
10/02/2024	16:05:13 PM	CABK	Buy	XMAD	130	5.1040
10/02/2024	16:05:13 PM	CABK	Buy	XMAD	795	5.1040
10/02/2024	16:05:13 PM	CABK	Buy	CEUX	2,621	5.1040
10/02/2024	16:05:17 PM	CABK	Buy	XMAD	1,420	5.1020
10/02/2024	16:05:20 PM	CABK	Buy	XMAD	1,779	5.0980
10/02/2024	16:06:05 PM	CABK	Buy	XMAD	2,608	5.0980
10/02/2024	16:08:13 PM	CABK	Buy	XMAD	1,504	5.1040
10/02/2024	16:08:13 PM	CABK	Buy	TQEX	666	5.1040
10/02/2024	16:08:13 PM	CABK	Buy	TQEX	1,933	5.1040
10/02/2024	16:08:13 PM	CABK	Buy	CEUX	2,634	5.1040
10/02/2024	16:08:29 PM	CABK	Buy	XMAD	999	5.1020
10/02/2024	16:08:29 PM	CABK	Buy	XMAD	507	5.1020
10/02/2024	16:08:29 PM	CABK	Buy	CEUX	1,236	5.1020
10/02/2024	16:08:29 PM	CABK	Buy	CEUX	1,253	5.1020
10/02/2024	16:09:02 PM	CABK	Buy	XMAD	1,500	5.1000
10/02/2024	16:10:54 PM	CABK	Buy	XMAD	809	5.0980
10/02/2024	16:10:54 PM	CABK	Buy	XMAD	684	5.0980
10/02/2024	16:11:50 PM	CABK	Buy	CEUX	2,531	5.0980
10/02/2024	16:12:00 PM	CABK	Buy	XMAD	1,486	5.0960
10/02/2024	16:12:17 PM	CABK	Buy	XMAD	1,071	5.0940
10/02/2024	16:12:17 PM	CABK	Buy	XMAD	960	5.0940
10/02/2024	16:13:23 PM	CABK	Buy	CEUX	1,387	5.0960
10/02/2024	16:13:56 PM	CABK	Buy	XMAD	2,343	5.0960
10/02/2024	16:13:58 PM	CABK	Buy	XMAD	2,222	5.0940
10/02/2024	16:14:40 PM	CABK	Buy	XMAD	1,541	5.1000
10/02/2024	16:15:01 PM	CABK	Buy	XMAD	1,586	5.0980
10/02/2024	16:15:15 PM	CABK	Buy	XMAD	1,492	5.0960
10/02/2024	16:15:15 PM	CABK	Buy	AQEU	2,268	5.0960
10/02/2024	16:15:15 PM	CABK	Buy	CEUX	2,060	5.0960
10/02/2024	16:16:37 PM	CABK	Buy	CEUX	1,143	5.0980
10/02/2024	16:16:37 PM	CABK	Buy	CEUX	859	5.0980
10/02/2024	16:16:44 PM	CABK	Buy	XMAD	1,485	5.0960
10/02/2024	16:17:02 PM	CABK	Buy	XMAD	813	5.0980
10/02/2024	16:17:02 PM	CABK	Buy	XMAD	676	5.0980
10/02/2024	16:17:59 PM	CABK	Buy	XMAD	1,690	5.0980
10/02/2024	16:17:59 PM	CABK	Buy	XMAD	63	5.0980
10/02/2024	16:17:59 PM	CABK	Buy	XMAD	221	5.0980
10/02/2024	16:17:59 PM	CABK	Buy	CEUX	2,404	5.0980
10/02/2024	16:18:46 PM	CABK	Buy	XMAD	1,777	5.1000
10/02/2024	16:19:31 PM	CABK	Buy	XMAD	1,300	5.1000
10/02/2024	16:19:31 PM	CABK	Buy	XMAD	181	5.1000
10/02/2024	16:20:20 PM	CABK	Buy	XMAD	1,665	5.1020
10/02/2024	16:20:20 PM	CABK	Buy	XMAD	1,557	5.1000
10/02/2024	16:20:20 PM	CABK	Buy	TQEX	2,275	5.1020
10/02/2024	16:20:20 PM	CABK	Buy	CEUX	2,598	5.1020
10/02/2024	16:22:05 PM	CABK	Buy	XMAD	1,491	5.1000
10/02/2024	16:22:23 PM	CABK	Buy	XMAD	1,517	5.0980
10/02/2024	16:22:23 PM	CABK	Buy	XMAD	1,482	5.0960
10/02/2024	16:22:23 PM	CABK	Buy	CEUX	2,688	5.0980
10/02/2024	16:23:21 PM	CABK	Buy	XMAD	1,431	5.0920
10/02/2024	16:23:21 PM	CABK	Buy	XMAD	1,440	5.0900
10/02/2024	16:24:33 PM	CABK	Buy	CEUX	2,475	5.0940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	16:25:43 PM	CABK	Buy	XMAD	2,042	5.0940
10/02/2024	16:25:52 PM	CABK	Buy	XMAD	1,447	5.0920
10/02/2024	16:27:01 PM	CABK	Buy	XMAD	1,727	5.0960
10/02/2024	16:27:01 PM	CABK	Buy	CEUX	2,485	5.0960
10/02/2024	16:27:02 PM	CABK	Buy	XMAD	1,814	5.0940
10/02/2024	16:27:37 PM	CABK	Buy	XMAD	1,517	5.0920
10/02/2024	16:28:44 PM	CABK	Buy	AQEU	1,426	5.0960
10/02/2024	16:28:44 PM	CABK	Buy	CEUX	1,635	5.0960
10/02/2024	16:29:40 PM	CABK	Buy	XMAD	1,482	5.0940
10/02/2024	16:29:48 PM	CABK	Buy	XMAD	1,475	5.0920
10/02/2024	16:30:10 PM	CABK	Buy	XMAD	1,458	5.0900
10/02/2024	16:31:00 PM	CABK	Buy	CEUX	1,685	5.0900
10/02/2024	16:33:07 PM	CABK	Buy	CEUX	1,436	5.0980
10/02/2024	16:33:36 PM	CABK	Buy	XMAD	3,486	5.0980
10/02/2024	16:33:36 PM	CABK	Buy	TQEX	2,207	5.0980
10/02/2024	16:33:39 PM	CABK	Buy	XMAD	3,523	5.0960
10/02/2024	16:33:39 PM	CABK	Buy	CEUX	1,795	5.0960
10/02/2024	16:34:34 PM	CABK	Buy	XMAD	1,379	5.0980
10/02/2024	16:34:34 PM	CABK	Buy	AQEU	343	5.0980
10/02/2024	16:34:48 PM	CABK	Buy	AQEU	1,692	5.0980
10/02/2024	16:35:38 PM	CABK	Buy	CEUX	1,713	5.1000
10/02/2024	16:35:52 PM	CABK	Buy	XMAD	1,423	5.0980
10/02/2024	16:35:57 PM	CABK	Buy	XMAD	1,412	5.0980
10/02/2024	16:36:29 PM	CABK	Buy	XMAD	1,378	5.0960
10/02/2024	16:36:47 PM	CABK	Buy	XMAD	2,267	5.0940
10/02/2024	16:37:19 PM	CABK	Buy	CEUX	1,688	5.0920
10/02/2024	16:37:21 PM	CABK	Buy	XMAD	1,427	5.0900
10/02/2024	16:38:49 PM	CABK	Buy	XMAD	1,412	5.0920
10/02/2024	16:38:49 PM	CABK	Buy	CEUX	2,406	5.0920
10/02/2024	16:38:51 PM	CABK	Buy	XMAD	1,413	5.0900
10/02/2024	16:40:29 PM	CABK	Buy	CEUX	2,607	5.0960
10/02/2024	16:41:02 PM	CABK	Buy	XMAD	863	5.0960
10/02/2024	16:41:02 PM	CABK	Buy	XMAD	988	5.0960
10/02/2024	16:41:10 PM	CABK	Buy	XMAD	1,927	5.0940
10/02/2024	16:43:45 PM	CABK	Buy	CEUX	2,431	5.0980
10/02/2024	16:45:16 PM	CABK	Buy	CEUX	2,040	5.0980
10/02/2024	16:47:25 PM	CABK	Buy	CEUX	1,592	5.1060
10/02/2024	16:47:27 PM	CABK	Buy	TQEX	1,857	5.1040
10/02/2024	16:47:27 PM	CABK	Buy	TQEX	400	5.1040
10/02/2024	16:47:27 PM	CABK	Buy	AQEU	1,437	5.1040
10/02/2024	16:47:27 PM	CABK	Buy	AQEU	866	5.1040
10/02/2024	16:49:17 PM	CABK	Buy	CEUX	1,601	5.1100
10/02/2024	16:50:23 PM	CABK	Buy	XMAD	5,290	5.1140
10/02/2024	16:50:23 PM	CABK	Buy	XMAD	5,335	5.1120
10/02/2024	16:50:23 PM	CABK	Buy	XMAD	2,070	5.1120
10/02/2024	16:50:23 PM	CABK	Buy	XMAD	637	5.1120
10/02/2024	16:50:23 PM	CABK	Buy	CEUX	911	5.1140
10/02/2024	16:50:23 PM	CABK	Buy	CEUX	1,517	5.1140
10/02/2024	16:50:49 PM	CABK	Buy	XMAD	2,625	5.1160
10/02/2024	16:50:49 PM	CABK	Buy	XMAD	578	5.1160
10/02/2024	16:52:08 PM	CABK	Buy	XMAD	2,891	5.1140
10/02/2024	16:52:09 PM	CABK	Buy	XMAD	1,461	5.1120
10/02/2024	16:52:09 PM	CABK	Buy	CEUX	2,492	5.1120
10/02/2024	16:52:53 PM	CABK	Buy	XMAD	2,447	5.1140
10/02/2024	16:52:53 PM	CABK	Buy	XMAD	2,484	5.1120
10/02/2024	16:52:54 PM	CABK	Buy	XMAD	7	5.1120
10/02/2024	16:53:37 PM	CABK	Buy	CEUX	2,411	5.1120
10/02/2024	16:54:01 PM	CABK	Buy	XMAD	1,953	5.1100
10/02/2024	16:54:12 PM	CABK	Buy	XMAD	1,569	5.1120
10/02/2024	16:56:03 PM	CABK	Buy	CEUX	1,529	5.1140
10/02/2024	16:56:03 PM	CABK	Buy	CEUX	944	5.1140
10/02/2024	16:56:07 PM	CABK	Buy	XMAD	1,737	5.1120
10/02/2024	16:58:07 PM	CABK	Buy	TQEX	2,244	5.1120
10/02/2024	16:58:07 PM	CABK	Buy	CEUX	2,455	5.1120
10/02/2024	16:58:17 PM	CABK	Buy	XMAD	1,414	5.1100
10/02/2024	16:58:57 PM	CABK	Buy	XMAD	660	5.1080
10/02/2024	16:58:57 PM	CABK	Buy	XMAD	864	5.1080
10/02/2024	16:58:57 PM	CABK	Buy	XMAD	89	5.1080
10/02/2024	16:59:33 PM	CABK	Buy	XMAD	890	5.1060
10/02/2024	16:59:33 PM	CABK	Buy	XMAD	197	5.1060
10/02/2024	16:59:33 PM	CABK	Buy	XMAD	549	5.1060
10/02/2024	16:59:33 PM	CABK	Buy	AQEU	2,251	5.1060
10/02/2024	16:59:33 PM	CABK	Buy	CEUX	715	5.1060
10/02/2024	16:59:33 PM	CABK	Buy	CEUX	1,357	5.1060
10/02/2024	16:59:33 PM	CABK	Buy	CEUX	429	5.1060
10/02/2024	17:00:54 PM	CABK	Buy	CEUX	2,314	5.1100
10/02/2024	17:01:33 PM	CABK	Buy	XMAD	1,200	5.1120
10/02/2024	17:01:33 PM	CABK	Buy	XMAD	178	5.1120
10/02/2024	17:01:49 PM	CABK	Buy	XMAD	1,200	5.1120
10/02/2024	17:02:09 PM	CABK	Buy	XMAD	1,200	5.1120
10/02/2024	17:02:39 PM	CABK	Buy	XMAD	1,200	5.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	17:02:39 PM	CABK	Buy	XMAD	663	5.1140
10/02/2024	17:03:55 PM	CABK	Buy	XMAD	2,625	5.1160
10/02/2024	17:04:11 PM	CABK	Buy	XMAD	1,200	5.1160
10/02/2024	17:04:11 PM	CABK	Buy	XMAD	178	5.1160
10/02/2024	17:04:12 PM	CABK	Buy	XMAD	4,404	5.1140
10/02/2024	17:04:12 PM	CABK	Buy	CEUX	980	5.1140
10/02/2024	17:04:12 PM	CABK	Buy	CEUX	240	5.1140
10/02/2024	17:04:12 PM	CABK	Buy	CEUX	1,273	5.1140
10/02/2024	17:05:31 PM	CABK	Buy	XMAD	3,924	5.1160
10/02/2024	17:05:31 PM	CABK	Buy	CEUX	2,361	5.1160
10/02/2024	17:06:55 PM	CABK	Buy	XMAD	2,886	5.1160
10/02/2024	17:07:32 PM	CABK	Buy	XMAD	4,102	5.1140
10/02/2024	17:07:32 PM	CABK	Buy	CEUX	2,527	5.1140
10/02/2024	17:08:38 PM	CABK	Buy	XMAD	857	5.1120
10/02/2024	17:08:38 PM	CABK	Buy	XMAD	1,790	5.1120
10/02/2024	17:08:38 PM	CABK	Buy	XMAD	900	5.1120
10/02/2024	17:08:38 PM	CABK	Buy	TQEX	275	5.1120
10/02/2024	17:08:38 PM	CABK	Buy	TQEX	709	5.1120
10/02/2024	17:08:38 PM	CABK	Buy	TQEX	1,238	5.1120
10/02/2024	17:08:38 PM	CABK	Buy	CEUX	1,230	5.1120
10/02/2024	17:08:38 PM	CABK	Buy	CEUX	158	5.1120
10/02/2024	17:09:06 PM	CABK	Buy	AQEU	2,333	5.1140
10/02/2024	17:09:54 PM	CABK	Buy	CEUX	2,091	5.1120
10/02/2024	17:09:59 PM	CABK	Buy	XMAD	1,549	5.1120
10/02/2024	17:11:12 PM	CABK	Buy	XMAD	4,268	5.1120
10/02/2024	17:11:23 PM	CABK	Buy	XMAD	2,297	5.1100
10/02/2024	17:11:23 PM	CABK	Buy	CEUX	1,999	5.1100
10/02/2024	17:11:47 PM	CABK	Buy	XMAD	2,283	5.1080
10/02/2024	17:12:36 PM	CABK	Buy	CEUX	2,533	5.1060
10/02/2024	17:12:39 PM	CABK	Buy	XMAD	2,625	5.1080
10/02/2024	17:12:39 PM	CABK	Buy	XMAD	248	5.1080
10/02/2024	17:12:55 PM	CABK	Buy	XMAD	3,519	5.1060
10/02/2024	17:13:33 PM	CABK	Buy	CEUX	1,513	5.1060
10/02/2024	17:14:05 PM	CABK	Buy	XMAD	2,605	5.1040
10/02/2024	17:14:05 PM	CABK	Buy	XMAD	266	5.1040
10/02/2024	17:14:05 PM	CABK	Buy	CEUX	1,584	5.1040
10/02/2024	17:14:59 PM	CABK	Buy	XMAD	1,200	5.1040
10/02/2024	17:14:59 PM	CABK	Buy	XMAD	456	5.1040
10/02/2024	17:15:29 PM	CABK	Buy	XMAD	386	5.1040
10/02/2024	17:15:29 PM	CABK	Buy	XMAD	1,200	5.1040
10/02/2024	17:15:29 PM	CABK	Buy	XMAD	124	5.1040
10/02/2024	17:15:56 PM	CABK	Buy	XMAD	2,125	5.1080
10/02/2024	17:15:56 PM	CABK	Buy	XMAD	291	5.1080
10/02/2024	17:16:00 PM	CABK	Buy	TQEX	797	5.1080
10/02/2024	17:16:00 PM	CABK	Buy	TQEX	1,504	5.1080
10/02/2024	17:16:39 PM	CABK	Buy	CEUX	2,149	5.1080
10/02/2024	17:16:40 PM	CABK	Buy	XMAD	2,625	5.1080
10/02/2024	17:16:40 PM	CABK	Buy	XMAD	1,200	5.1080
10/02/2024	17:16:40 PM	CABK	Buy	XMAD	1,098	5.1080
10/02/2024	17:17:42 PM	CABK	Buy	XMAD	1,017	5.1100
10/02/2024	17:17:42 PM	CABK	Buy	CEUX	2,586	5.1080
10/02/2024	17:17:48 PM	CABK	Buy	XMAD	1,378	5.1100
10/02/2024	17:17:59 PM	CABK	Buy	XMAD	568	5.1100
10/02/2024	17:17:59 PM	CABK	Buy	XMAD	1,028	5.1100
10/02/2024	17:18:19 PM	CABK	Buy	XMAD	1,087	5.1100
10/02/2024	17:18:53 PM	CABK	Buy	XMAD	2,625	5.1120
10/02/2024	17:18:53 PM	CABK	Buy	XMAD	1,062	5.1120
10/02/2024	17:19:15 PM	CABK	Buy	CEUX	1,378	5.1120
10/02/2024	17:19:19 PM	CABK	Buy	XMAD	1,115	5.1120
10/02/2024	17:19:19 PM	CABK	Buy	XMAD	825	5.1120
10/02/2024	17:19:51 PM	CABK	Buy	CEUX	1,378	5.1120
10/02/2024	17:20:01 PM	CABK	Buy	XMAD	2,350	5.1120
10/02/2024	17:20:01 PM	CABK	Buy	XMAD	701	5.1120
10/02/2024	17:20:19 PM	CABK	Buy	XMAD	1,739	5.1120
10/02/2024	17:20:21 PM	CABK	Buy	CEUX	1,828	5.1120
10/02/2024	17:21:21 PM	CABK	Buy	XMAD	1,779	5.1140
10/02/2024	17:21:21 PM	CABK	Buy	XMAD	2,625	5.1140
10/02/2024	17:21:21 PM	CABK	Buy	AQEU	1,884	5.1140
10/02/2024	17:21:21 PM	CABK	Buy	CEUX	146	5.1160
10/02/2024	17:21:21 PM	CABK	Buy	CEUX	1,266	5.1160
10/02/2024	17:21:21 PM	CABK	Buy	CEUX	355	5.1160
10/02/2024	17:21:21 PM	CABK	Buy	CEUX	843	5.1160
10/02/2024	17:21:21 PM	CABK	Buy	CEUX	2	5.1160
10/02/2024	17:21:21 PM	CABK	Buy	CEUX	4	5.1160
10/02/2024	17:21:21 PM	CABK	Buy	CEUX	1	5.1160
10/02/2024	17:21:21 PM	CABK	Buy	CEUX	389	5.1160
10/02/2024	17:22:03 PM	CABK	Buy	CEUX	105	5.1160
10/02/2024	17:22:03 PM	CABK	Buy	CEUX	414	5.1160
10/02/2024	17:22:03 PM	CABK	Buy	CEUX	432	5.1160
10/02/2024	17:22:03 PM	CABK	Buy	CEUX	304	5.1160
10/02/2024	17:22:03 PM	CABK	Buy	CEUX	542	5.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2024	17:22:18 PM	CABK	Buy	XMAD	2,221	5.1140
10/02/2024	17:22:18 PM	CABK	Buy	XMAD	2,315	5.1140
10/02/2024	17:22:18 PM	CABK	Buy	XMAD	1,067	5.1140
10/02/2024	17:22:18 PM	CABK	Buy	TQEX	2,232	5.1140
10/02/2024	17:22:18 PM	CABK	Buy	AQEU	1,919	5.1140
10/02/2024	17:22:18 PM	CABK	Buy	CEUX	2,922	5.1140
10/02/2024	17:24:16 PM	CABK	Buy	CEUX	1,731	5.1180
10/02/2024	17:24:16 PM	CABK	Buy	CEUX	1,078	5.1180
10/02/2024	17:24:18 PM	CABK	Buy	XMAD	2,411	5.1180
10/02/2024	17:24:25 PM	CABK	Buy	XMAD	1,861	5.1180
10/02/2024	17:24:25 PM	CABK	Buy	XMAD	1,815	5.1180
10/02/2024	17:24:25 PM	CABK	Buy	XMAD	2,167	5.1180
10/02/2024	17:24:25 PM	CABK	Buy	CEUX	1,736	5.1180
10/02/2024	17:25:08 PM	CABK	Buy	XMAD	2,255	5.1180
10/02/2024	17:25:08 PM	CABK	Buy	XMAD	1,200	5.1180
10/02/2024	17:25:08 PM	CABK	Buy	XMAD	2,435	5.1180
10/02/2024	17:25:08 PM	CABK	Buy	XMAD	2,062	5.1180
10/02/2024	17:25:08 PM	CABK	Buy	CEUX	1,225	5.1180
10/02/2024	17:25:08 PM	CABK	Buy	CEUX	368	5.1180
10/02/2024	17:25:13 PM	CABK	Buy	XMAD	5,114	5.1160
10/02/2024	17:25:13 PM	CABK	Buy	CEUX	2,966	5.1160
10/02/2024	17:25:13 PM	CABK	Buy	CEUX	2,168	5.1140
10/02/2024	17:25:52 PM	CABK	Buy	CEUX	2,484	5.1120
10/02/2024	17:26:35 PM	CABK	Buy	XMAD	950	5.1140
10/02/2024	17:26:35 PM	CABK	Buy	XMAD	1,068	5.1140
10/02/2024	17:26:35 PM	CABK	Buy	XMAD	2,625	5.1140
10/02/2024	17:26:35 PM	CABK	Buy	XMAD	814	5.1140
10/02/2024	17:26:46 PM	CABK	Buy	AQEU	2,570	5.1160
10/02/2024	17:26:47 PM	CABK	Buy	XMAD	3,012	5.1140
10/02/2024	17:26:47 PM	CABK	Buy	CEUX	1,807	5.1140
10/02/2024	17:27:19 PM	CABK	Buy	XMAD	1,200	5.1160
10/02/2024	17:27:19 PM	CABK	Buy	XMAD	1,254	5.1160
10/02/2024	17:27:39 PM	CABK	Buy	XMAD	1,200	5.1140
10/02/2024	17:27:41 PM	CABK	Buy	XMAD	2,454	5.1120
10/02/2024	17:27:50 PM	CABK	Buy	TQEX	1,207	5.1120
10/02/2024	17:27:50 PM	CABK	Buy	TQEX	1,204	5.1120
10/02/2024	17:27:50 PM	CABK	Buy	CEUX	1,867	5.1120
10/02/2024	17:27:53 PM	CABK	Buy	XMAD	1,768	5.1100
10/02/2024	17:27:56 PM	CABK	Buy	XMAD	1,762	5.1100
10/02/2024	17:27:56 PM	CABK	Buy	CEUX	1,063	5.1080
10/02/2024	17:27:56 PM	CABK	Buy	CEUX	4	5.1080
10/02/2024	17:27:56 PM	CABK	Buy	CEUX	1,162	5.1080
10/02/2024	17:27:56 PM	CABK	Buy	AQEU	942	5.1080
10/02/2024	17:27:57 PM	CABK	Buy	CEUX	745	5.1080
10/02/2024	17:27:58 PM	CABK	Buy	CEUX	861	5.1080
10/02/2024	17:28:03 PM	CABK	Buy	TQEX	365	5.1060
10/02/2024	17:28:21 PM	CABK	Buy	XMAD	1,778	5.1060
10/02/2024	17:28:51 PM	CABK	Buy	XMAD	1,872	5.1060
10/02/2024	17:28:57 PM	CABK	Buy	XMAD	1,378	5.1040
10/02/2024	17:28:57 PM	CABK	Buy	CEUX	1,697	5.1040
10/02/2024	17:29:08 PM	CABK	Buy	XMAD	1,378	5.1020
10/02/2024	17:29:23 PM	CABK	Buy	CEUX	3,479	5.1040
10/02/2024	17:29:30 PM	CABK	Buy	XMAD	500	5.1080
10/02/2024	17:29:30 PM	CABK	Buy	XMAD	3,285	5.1080
10/02/2024	17:29:30 PM	CABK	Buy	XMAD	1,984	5.1080
10/03/2024	09:01:21 AM	CABK	Buy	CEUX	4,711	5.1340
10/03/2024	09:01:23 AM	CABK	Buy	XMAD	4,905	5.1320
10/03/2024	09:01:23 AM	CABK	Buy	XMAD	4,246	5.1300
10/03/2024	09:01:23 AM	CABK	Buy	XMAD	4,184	5.1280
10/03/2024	09:01:23 AM	CABK	Buy	AQEU	3,655	5.1320
10/03/2024	09:01:23 AM	CABK	Buy	AQEU	3,484	5.1300
10/03/2024	09:01:23 AM	CABK	Buy	AQEU	3,406	5.1280
10/03/2024	09:01:23 AM	CABK	Buy	TQEX	3,284	5.1320
10/03/2024	09:01:23 AM	CABK	Buy	TQEX	3,334	5.1300
10/03/2024	09:01:23 AM	CABK	Buy	TQEX	3,631	5.1280
10/03/2024	09:01:23 AM	CABK	Buy	CEUX	4,667	5.1320
10/03/2024	09:01:23 AM	CABK	Buy	CEUX	910	5.1300
10/03/2024	09:01:23 AM	CABK	Buy	CEUX	3,332	5.1300
10/03/2024	09:02:07 AM	CABK	Buy	XMAD	2,477	5.1380
10/03/2024	09:02:08 AM	CABK	Buy	XMAD	2,613	5.1360
10/03/2024	09:03:27 AM	CABK	Buy	XMAD	220	5.1320
10/03/2024	09:03:27 AM	CABK	Buy	XMAD	7	5.1320
10/03/2024	09:03:27 AM	CABK	Buy	XMAD	1,177	5.1320
10/03/2024	09:03:27 AM	CABK	Buy	XMAD	1,422	5.1300
10/03/2024	09:03:27 AM	CABK	Buy	CEUX	1,472	5.1320
10/03/2024	09:03:28 AM	CABK	Buy	XMAD	1,411	5.1280
10/03/2024	09:04:58 AM	CABK	Buy	CEUX	1,408	5.1320
10/03/2024	09:06:02 AM	CABK	Buy	XMAD	5,431	5.1360
10/03/2024	09:06:02 AM	CABK	Buy	CEUX	2,314	5.1360
10/03/2024	09:06:28 AM	CABK	Buy	XMAD	1,525	5.1360
10/03/2024	09:06:28 AM	CABK	Buy	XMAD	1,456	5.1360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	09:06:28 AM	CABK	Buy	XMAD	5,082	5.1340
10/03/2024	09:06:28 AM	CABK	Buy	TQEX	1,648	5.1360
10/03/2024	09:06:28 AM	CABK	Buy	CEUX	2,711	5.1360
10/03/2024	09:06:28 AM	CABK	Buy	CEUX	2,087	5.1360
10/03/2024	09:06:28 AM	CABK	Buy	CEUX	2,417	5.1340
10/03/2024	09:06:28 AM	CABK	Buy	AQEU	1,499	5.1360
10/03/2024	09:06:48 AM	CABK	Buy	XMAD	710	5.1320
10/03/2024	09:06:48 AM	CABK	Buy	XMAD	4,483	5.1320
10/03/2024	09:08:21 AM	CABK	Buy	XMAD	2,075	5.1280
10/03/2024	09:08:21 AM	CABK	Buy	CEUX	1,701	5.1260
10/03/2024	09:09:05 AM	CABK	Buy	TQEX	2,557	5.1320
10/03/2024	09:09:05 AM	CABK	Buy	CEUX	1,191	5.1320
10/03/2024	09:09:05 AM	CABK	Buy	CEUX	448	5.1320
10/03/2024	09:09:19 AM	CABK	Buy	XMAD	1,872	5.1300
10/03/2024	09:09:19 AM	CABK	Buy	CEUX	1,651	5.1300
10/03/2024	09:09:19 AM	CABK	Buy	AQEU	2,000	5.1300
10/03/2024	09:09:19 AM	CABK	Buy	AQEU	589	5.1300
10/03/2024	09:09:20 AM	CABK	Buy	XMAD	1,517	5.1280
10/03/2024	09:10:23 AM	CABK	Buy	CEUX	1,587	5.1260
10/03/2024	09:10:58 AM	CABK	Buy	XMAD	3,259	5.1300
10/03/2024	09:11:03 AM	CABK	Buy	XMAD	2,767	5.1280
10/03/2024	09:11:03 AM	CABK	Buy	CEUX	1,521	5.1280
10/03/2024	09:11:17 AM	CABK	Buy	XMAD	1,520	5.1260
10/03/2024	09:11:17 AM	CABK	Buy	CEUX	1,441	5.1260
10/03/2024	09:11:21 AM	CABK	Buy	XMAD	1,604	5.1240
10/03/2024	09:12:30 AM	CABK	Buy	CEUX	1,462	5.1220
10/03/2024	09:12:31 AM	CABK	Buy	XMAD	1,498	5.1200
10/03/2024	09:13:00 AM	CABK	Buy	XMAD	1,482	5.1180
10/03/2024	09:13:03 AM	CABK	Buy	XMAD	1,487	5.1160
10/03/2024	09:13:03 AM	CABK	Buy	XMAD	733	5.1140
10/03/2024	09:13:03 AM	CABK	Buy	CEUX	1,429	5.1160
10/03/2024	09:14:15 AM	CABK	Buy	XMAD	1,803	5.1200
10/03/2024	09:14:15 AM	CABK	Buy	CEUX	432	5.1200
10/03/2024	09:14:15 AM	CABK	Buy	CEUX	990	5.1200
10/03/2024	09:15:40 AM	CABK	Buy	XMAD	454	5.1300
10/03/2024	09:15:40 AM	CABK	Buy	XMAD	1,794	5.1300
10/03/2024	09:15:40 AM	CABK	Buy	TQEX	2,192	5.1300
10/03/2024	09:15:40 AM	CABK	Buy	CEUX	1,415	5.1300
10/03/2024	09:15:40 AM	CABK	Buy	AQEU	2,266	5.1300
10/03/2024	09:15:52 AM	CABK	Buy	CEUX	1,421	5.1300
10/03/2024	09:16:36 AM	CABK	Buy	XMAD	616	5.1300
10/03/2024	09:16:36 AM	CABK	Buy	XMAD	587	5.1300
10/03/2024	09:16:36 AM	CABK	Buy	XMAD	335	5.1300
10/03/2024	09:16:51 AM	CABK	Buy	XMAD	2,329	5.1280
10/03/2024	09:16:51 AM	CABK	Buy	CEUX	802	5.1280
10/03/2024	09:16:51 AM	CABK	Buy	CEUX	672	5.1280
10/03/2024	09:17:00 AM	CABK	Buy	XMAD	2,209	5.1260
10/03/2024	09:17:12 AM	CABK	Buy	XMAD	1,468	5.1240
10/03/2024	09:17:12 AM	CABK	Buy	XMAD	1,366	5.1220
10/03/2024	09:17:56 AM	CABK	Buy	XMAD	1,404	5.1240
10/03/2024	09:17:56 AM	CABK	Buy	CEUX	1,487	5.1240
10/03/2024	09:18:30 AM	CABK	Buy	XMAD	1,394	5.1260
10/03/2024	09:18:42 AM	CABK	Buy	XMAD	1,393	5.1240
10/03/2024	09:18:42 AM	CABK	Buy	CEUX	1,503	5.1240
10/03/2024	09:20:19 AM	CABK	Buy	CEUX	1,134	5.1240
10/03/2024	09:20:19 AM	CABK	Buy	CEUX	369	5.1240
10/03/2024	09:21:33 AM	CABK	Buy	XMAD	2,611	5.1240
10/03/2024	09:21:36 AM	CABK	Buy	CEUX	799	5.1240
10/03/2024	09:22:53 AM	CABK	Buy	XMAD	2,758	5.1320
10/03/2024	09:23:42 AM	CABK	Buy	XMAD	2,833	5.1360
10/03/2024	09:23:42 AM	CABK	Buy	TQEX	2,218	5.1360
10/03/2024	09:23:42 AM	CABK	Buy	AQEU	2,195	5.1360
10/03/2024	09:23:42 AM	CABK	Buy	CEUX	2,115	5.1360
10/03/2024	09:24:41 AM	CABK	Buy	XMAD	654	5.1440
10/03/2024	09:24:41 AM	CABK	Buy	XMAD	1,879	5.1440
10/03/2024	09:24:41 AM	CABK	Buy	CEUX	1,878	5.1440
10/03/2024	09:25:02 AM	CABK	Buy	XMAD	1,822	5.1440
10/03/2024	09:25:05 AM	CABK	Buy	CEUX	1	5.1440
10/03/2024	09:25:16 AM	CABK	Buy	CEUX	444	5.1440
10/03/2024	09:25:50 AM	CABK	Buy	XMAD	1,652	5.1480
10/03/2024	09:25:50 AM	CABK	Buy	CEUX	1,554	5.1480
10/03/2024	09:25:55 AM	CABK	Buy	XMAD	2,246	5.1460
10/03/2024	09:25:55 AM	CABK	Buy	CEUX	841	5.1460
10/03/2024	09:25:55 AM	CABK	Buy	CEUX	749	5.1460
10/03/2024	09:26:34 AM	CABK	Buy	XMAD	1,439	5.1460
10/03/2024	09:26:34 AM	CABK	Buy	CEUX	1,524	5.1460
10/03/2024	09:26:38 AM	CABK	Buy	XMAD	2,257	5.1440
10/03/2024	09:28:11 AM	CABK	Buy	XMAD	1,460	5.1460
10/03/2024	09:28:11 AM	CABK	Buy	CEUX	135	5.1460
10/03/2024	09:28:11 AM	CABK	Buy	CEUX	1,344	5.1460
10/03/2024	09:28:40 AM	CABK	Buy	XMAD	1,000	5.1440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	09:29:00 AM	CABK	Buy	CEUX	1,542	5.1500
10/03/2024	09:29:09 AM	CABK	Buy	XMAD	1,365	5.1480
10/03/2024	09:29:30 AM	CABK	Buy	XMAD	120	5.1460
10/03/2024	09:29:30 AM	CABK	Buy	XMAD	1,265	5.1460
10/03/2024	09:30:01 AM	CABK	Buy	XMAD	1,745	5.1440
10/03/2024	09:30:07 AM	CABK	Buy	CEUX	510	5.1420
10/03/2024	09:30:07 AM	CABK	Buy	CEUX	978	5.1420
10/03/2024	09:30:14 AM	CABK	Buy	TQEX	2,149	5.1400
10/03/2024	09:30:17 AM	CABK	Buy	AQEU	2,246	5.1380
10/03/2024	09:30:49 AM	CABK	Buy	XMAD	2,039	5.1360
10/03/2024	09:31:40 AM	CABK	Buy	CEUX	620	5.1360
10/03/2024	09:32:33 AM	CABK	Buy	XMAD	1,669	5.1340
10/03/2024	09:33:14 AM	CABK	Buy	CEUX	1,896	5.1320
10/03/2024	09:34:14 AM	CABK	Buy	XMAD	2,620	5.1340
10/03/2024	09:34:14 AM	CABK	Buy	CEUX	1,584	5.1340
10/03/2024	09:34:22 AM	CABK	Buy	XMAD	11	5.1320
10/03/2024	09:34:22 AM	CABK	Buy	XMAD	2,548	5.1320
10/03/2024	09:34:32 AM	CABK	Buy	XMAD	1,539	5.1300
10/03/2024	09:34:32 AM	CABK	Buy	XMAD	2,179	5.1280
10/03/2024	09:34:32 AM	CABK	Buy	CEUX	1,513	5.1280
10/03/2024	09:36:03 AM	CABK	Buy	XMAD	1,595	5.1220
10/03/2024	09:36:03 AM	CABK	Buy	XMAD	1,660	5.1200
10/03/2024	09:36:03 AM	CABK	Buy	CEUX	1,476	5.1200
10/03/2024	09:37:18 AM	CABK	Buy	CEUX	767	5.1120
10/03/2024	09:37:51 AM	CABK	Buy	XMAD	184	5.1140
10/03/2024	09:38:49 AM	CABK	Buy	CEUX	219	5.1160
10/03/2024	09:39:26 AM	CABK	Buy	XMAD	1,851	5.1160
10/03/2024	09:39:29 AM	CABK	Buy	CEUX	200	5.1160
10/03/2024	09:39:29 AM	CABK	Buy	CEUX	1,413	5.1160
10/03/2024	09:39:36 AM	CABK	Buy	XMAD	1,375	5.1140
10/03/2024	09:40:33 AM	CABK	Buy	XMAD	1,000	5.1140
10/03/2024	09:41:50 AM	CABK	Buy	XMAD	429	5.1220
10/03/2024	09:41:50 AM	CABK	Buy	XMAD	1,786	5.1220
10/03/2024	09:41:50 AM	CABK	Buy	TQEX	115	5.1220
10/03/2024	09:41:50 AM	CABK	Buy	TQEX	2,005	5.1220
10/03/2024	09:41:59 AM	CABK	Buy	XMAD	2,239	5.1200
10/03/2024	09:41:59 AM	CABK	Buy	CEUX	633	5.1200
10/03/2024	09:41:59 AM	CABK	Buy	CEUX	895	5.1200
10/03/2024	09:42:42 AM	CABK	Buy	XMAD	1,769	5.1240
10/03/2024	09:42:42 AM	CABK	Buy	CEUX	735	5.1240
10/03/2024	09:42:42 AM	CABK	Buy	CEUX	551	5.1240
10/03/2024	09:42:42 AM	CABK	Buy	CEUX	204	5.1240
10/03/2024	09:42:49 AM	CABK	Buy	CEUX	630	5.1240
10/03/2024	09:42:49 AM	CABK	Buy	CEUX	881	5.1240
10/03/2024	09:43:41 AM	CABK	Buy	XMAD	1,687	5.1180
10/03/2024	09:43:57 AM	CABK	Buy	CEUX	1,484	5.1220
10/03/2024	09:45:00 AM	CABK	Buy	XMAD	1,540	5.1240
10/03/2024	09:45:00 AM	CABK	Buy	XMAD	1,449	5.1220
10/03/2024	09:45:00 AM	CABK	Buy	XMAD	1,602	5.1200
10/03/2024	09:45:00 AM	CABK	Buy	AQEU	1,610	5.1240
10/03/2024	09:45:40 AM	CABK	Buy	CEUX	1,476	5.1200
10/03/2024	09:46:40 AM	CABK	Buy	XMAD	377	5.1180
10/03/2024	09:46:40 AM	CABK	Buy	XMAD	1,125	5.1180
10/03/2024	09:47:35 AM	CABK	Buy	XMAD	1,494	5.1120
10/03/2024	09:47:36 AM	CABK	Buy	CEUX	1,451	5.1100
10/03/2024	09:48:25 AM	CABK	Buy	XMAD	1,448	5.1080
10/03/2024	09:48:25 AM	CABK	Buy	XMAD	1,473	5.1060
10/03/2024	09:48:29 AM	CABK	Buy	CEUX	759	5.1040
10/03/2024	09:48:29 AM	CABK	Buy	CEUX	672	5.1040
10/03/2024	09:49:13 AM	CABK	Buy	TQEX	2,128	5.1020
10/03/2024	09:50:32 AM	CABK	Buy	XMAD	1,452	5.1020
10/03/2024	09:50:32 AM	CABK	Buy	XMAD	1,436	5.1000
10/03/2024	09:50:32 AM	CABK	Buy	CEUX	1,424	5.1020
10/03/2024	09:50:45 AM	CABK	Buy	AQEU	2,650	5.1000
10/03/2024	09:51:44 AM	CABK	Buy	XMAD	1,017	5.0960
10/03/2024	09:51:44 AM	CABK	Buy	XMAD	404	5.0960
10/03/2024	09:52:52 AM	CABK	Buy	XMAD	750	5.1060
10/03/2024	09:52:52 AM	CABK	Buy	XMAD	659	5.1060
10/03/2024	09:52:52 AM	CABK	Buy	CEUX	1,462	5.1060
10/03/2024	09:53:20 AM	CABK	Buy	CEUX	1,470	5.1100
10/03/2024	09:53:28 AM	CABK	Buy	XMAD	1,396	5.1080
10/03/2024	09:54:57 AM	CABK	Buy	XMAD	1,391	5.1080
10/03/2024	09:54:57 AM	CABK	Buy	XMAD	520	5.1060
10/03/2024	09:54:59 AM	CABK	Buy	CEUX	1,418	5.1060
10/03/2024	09:57:23 AM	CABK	Buy	XMAD	2,160	5.1080
10/03/2024	09:57:23 AM	CABK	Buy	CEUX	1,450	5.1080
10/03/2024	09:57:25 AM	CABK	Buy	XMAD	2,197	5.1060
10/03/2024	09:57:25 AM	CABK	Buy	XMAD	1,474	5.1040
10/03/2024	09:59:16 AM	CABK	Buy	XMAD	2,083	5.0960
10/03/2024	09:59:16 AM	CABK	Buy	XMAD	43	5.0960
10/03/2024	09:59:16 AM	CABK	Buy	CEUX	1,451	5.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	09:59:43 AM	CABK	Buy	CEUX	564	5.0880
10/03/2024	10:00:33 AM	CABK	Buy	XMAD	1,789	5.0900
10/03/2024	10:01:01 AM	CABK	Buy	XMAD	1,569	5.0960
10/03/2024	10:02:24 AM	CABK	Buy	CEUX	1,867	5.1020
10/03/2024	10:03:01 AM	CABK	Buy	XMAD	1,578	5.1000
10/03/2024	10:03:01 AM	CABK	Buy	TQEX	1,091	5.1000
10/03/2024	10:03:01 AM	CABK	Buy	TQEX	1,091	5.1000
10/03/2024	10:03:01 AM	CABK	Buy	AQEU	2,142	5.1000
10/03/2024	10:03:03 AM	CABK	Buy	CEUX	1,702	5.1000
10/03/2024	10:03:58 AM	CABK	Buy	XMAD	1,554	5.1020
10/03/2024	10:05:06 AM	CABK	Buy	XMAD	1,624	5.1060
10/03/2024	10:05:06 AM	CABK	Buy	XMAD	596	5.1040
10/03/2024	10:05:06 AM	CABK	Buy	XMAD	587	5.1040
10/03/2024	10:05:06 AM	CABK	Buy	XMAD	432	5.1040
10/03/2024	10:05:06 AM	CABK	Buy	CEUX	1,590	5.1060
10/03/2024	10:06:37 AM	CABK	Buy	XMAD	1,588	5.0960
10/03/2024	10:06:46 AM	CABK	Buy	CEUX	1,486	5.0940
10/03/2024	10:07:29 AM	CABK	Buy	XMAD	1,647	5.0980
10/03/2024	10:09:05 AM	CABK	Buy	XMAD	1,508	5.0900
10/03/2024	10:09:05 AM	CABK	Buy	XMAD	1,191	5.0880
10/03/2024	10:09:05 AM	CABK	Buy	XMAD	325	5.0880
10/03/2024	10:09:05 AM	CABK	Buy	CEUX	1,479	5.0900
10/03/2024	10:10:26 AM	CABK	Buy	XMAD	1,591	5.0860
10/03/2024	10:10:26 AM	CABK	Buy	CEUX	1,467	5.0880
10/03/2024	10:11:04 AM	CABK	Buy	XMAD	1,645	5.0800
10/03/2024	10:12:04 AM	CABK	Buy	CEUX	1,453	5.0760
10/03/2024	10:12:26 AM	CABK	Buy	XMAD	1,499	5.0740
10/03/2024	10:13:34 AM	CABK	Buy	CEUX	1,449	5.0800
10/03/2024	10:14:26 AM	CABK	Buy	XMAD	1,457	5.0860
10/03/2024	10:14:41 AM	CABK	Buy	XMAD	1,443	5.0840
10/03/2024	10:14:41 AM	CABK	Buy	XMAD	1,438	5.0820
10/03/2024	10:14:41 AM	CABK	Buy	TQEX	2,113	5.0840
10/03/2024	10:14:41 AM	CABK	Buy	AQEU	2,161	5.0840
10/03/2024	10:14:46 AM	CABK	Buy	CEUX	1,460	5.0800
10/03/2024	10:17:45 AM	CABK	Buy	XMAD	1,605	5.0960
10/03/2024	10:17:45 AM	CABK	Buy	CEUX	215	5.0960
10/03/2024	10:17:45 AM	CABK	Buy	CEUX	1,223	5.0960
10/03/2024	10:18:12 AM	CABK	Buy	CEUX	667	5.0980
10/03/2024	10:18:14 AM	CABK	Buy	XMAD	440	5.0980
10/03/2024	10:18:14 AM	CABK	Buy	XMAD	1,133	5.0980
10/03/2024	10:19:29 AM	CABK	Buy	XMAD	1,574	5.1000
10/03/2024	10:19:35 AM	CABK	Buy	XMAD	1,572	5.0980
10/03/2024	10:20:25 AM	CABK	Buy	CEUX	549	5.1040
10/03/2024	10:20:25 AM	CABK	Buy	CEUX	1,224	5.1040
10/03/2024	10:20:42 AM	CABK	Buy	XMAD	1,558	5.1020
10/03/2024	10:20:53 AM	CABK	Buy	XMAD	1,603	5.1000
10/03/2024	10:22:07 AM	CABK	Buy	XMAD	1,512	5.1000
10/03/2024	10:22:07 AM	CABK	Buy	CEUX	200	5.1000
10/03/2024	10:22:07 AM	CABK	Buy	CEUX	489	5.1000
10/03/2024	10:22:07 AM	CABK	Buy	CEUX	940	5.1000
10/03/2024	10:22:35 AM	CABK	Buy	XMAD	1,485	5.1020
10/03/2024	10:24:29 AM	CABK	Buy	XMAD	1,527	5.1020
10/03/2024	10:24:48 AM	CABK	Buy	CEUX	1,490	5.1020
10/03/2024	10:25:07 AM	CABK	Buy	CEUX	1,499	5.1000
10/03/2024	10:25:12 AM	CABK	Buy	XMAD	1,477	5.1060
10/03/2024	10:25:12 AM	CABK	Buy	TQEX	1,026	5.1060
10/03/2024	10:25:12 AM	CABK	Buy	TQEX	1,130	5.1060
10/03/2024	10:25:13 AM	CABK	Buy	XMAD	1,489	5.1040
10/03/2024	10:27:03 AM	CABK	Buy	XMAD	50	5.1060
10/03/2024	10:30:05 AM	CABK	Buy	XMAD	2,001	5.1140
10/03/2024	10:30:05 AM	CABK	Buy	XMAD	1,852	5.1120
10/03/2024	10:30:05 AM	CABK	Buy	CEUX	1,417	5.1140
10/03/2024	10:30:05 AM	CABK	Buy	CEUX	1,404	5.1120
10/03/2024	10:30:05 AM	CABK	Buy	AQEU	2,186	5.1140
10/03/2024	10:30:15 AM	CABK	Buy	XMAD	1,477	5.1100
10/03/2024	10:30:15 AM	CABK	Buy	CEUX	1,424	5.1100
10/03/2024	10:31:44 AM	CABK	Buy	XMAD	1,735	5.1120
10/03/2024	10:31:44 AM	CABK	Buy	CEUX	272	5.1120
10/03/2024	10:32:05 AM	CABK	Buy	XMAD	1,807	5.1100
10/03/2024	10:32:06 AM	CABK	Buy	XMAD	1,539	5.1080
10/03/2024	10:33:15 AM	CABK	Buy	XMAD	1,491	5.1080
10/03/2024	10:33:15 AM	CABK	Buy	XMAD	1,464	5.1060
10/03/2024	10:33:15 AM	CABK	Buy	CEUX	1,913	5.1080
10/03/2024	10:33:15 AM	CABK	Buy	CEUX	51	5.1080
10/03/2024	10:34:47 AM	CABK	Buy	CEUX	1,709	5.1000
10/03/2024	10:36:06 AM	CABK	Buy	XMAD	1,554	5.1020
10/03/2024	10:37:20 AM	CABK	Buy	XMAD	1,620	5.1040
10/03/2024	10:37:20 AM	CABK	Buy	CEUX	1,557	5.1040
10/03/2024	10:40:31 AM	CABK	Buy	XMAD	2,425	5.1180
10/03/2024	10:40:31 AM	CABK	Buy	TQEX	2,147	5.1180
10/03/2024	10:40:31 AM	CABK	Buy	AQEU	2,141	5.1180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	10:40:43 AM	CABK	Buy	XMAD	2,242	5.1220
10/03/2024	10:40:43 AM	CABK	Buy	CEUX	372	5.1220
10/03/2024	10:40:43 AM	CABK	Buy	CEUX	1,076	5.1220
10/03/2024	10:40:44 AM	CABK	Buy	CEUX	1,463	5.1220
10/03/2024	10:40:46 AM	CABK	Buy	XMAD	1,575	5.1220
10/03/2024	10:40:46 AM	CABK	Buy	XMAD	5	5.1240
10/03/2024	10:40:46 AM	CABK	Buy	XMAD	1,559	5.1240
10/03/2024	10:41:37 AM	CABK	Buy	XMAD	1,482	5.1320
10/03/2024	10:41:54 AM	CABK	Buy	CEUX	1,462	5.1320
10/03/2024	10:43:27 AM	CABK	Buy	XMAD	1,442	5.1260
10/03/2024	10:43:27 AM	CABK	Buy	CEUX	1,419	5.1280
10/03/2024	10:43:32 AM	CABK	Buy	XMAD	1,376	5.1280
10/03/2024	10:44:25 AM	CABK	Buy	XMAD	1,396	5.1280
10/03/2024	10:45:34 AM	CABK	Buy	CEUX	478	5.1280
10/03/2024	10:45:34 AM	CABK	Buy	CEUX	941	5.1280
10/03/2024	10:45:46 AM	CABK	Buy	XMAD	1,386	5.1260
10/03/2024	10:45:49 AM	CABK	Buy	XMAD	1,391	5.1240
10/03/2024	10:46:56 AM	CABK	Buy	CEUX	1,463	5.1240
10/03/2024	10:47:26 AM	CABK	Buy	XMAD	1,371	5.1220
10/03/2024	10:48:21 AM	CABK	Buy	XMAD	1,371	5.1280
10/03/2024	10:49:05 AM	CABK	Buy	XMAD	1,371	5.1260
10/03/2024	10:49:05 AM	CABK	Buy	CEUX	1,468	5.1260
10/03/2024	10:49:40 AM	CABK	Buy	CEUX	908	5.1280
10/03/2024	10:49:40 AM	CABK	Buy	CEUX	556	5.1280
10/03/2024	10:51:30 AM	CABK	Buy	XMAD	1,757	5.1320
10/03/2024	10:51:30 AM	CABK	Buy	XMAD	1,950	5.1300
10/03/2024	10:51:30 AM	CABK	Buy	TQEX	2,127	5.1320
10/03/2024	10:51:30 AM	CABK	Buy	CEUX	1,466	5.1320
10/03/2024	10:51:30 AM	CABK	Buy	AQEU	977	5.1320
10/03/2024	10:51:30 AM	CABK	Buy	AQEU	1,192	5.1320
10/03/2024	10:52:29 AM	CABK	Buy	XMAD	1,787	5.1280
10/03/2024	10:54:06 AM	CABK	Buy	XMAD	1,628	5.1280
10/03/2024	10:54:06 AM	CABK	Buy	XMAD	1,758	5.1260
10/03/2024	10:54:06 AM	CABK	Buy	CEUX	1,453	5.1280
10/03/2024	10:55:13 AM	CABK	Buy	CEUX	1,467	5.1280
10/03/2024	10:55:31 AM	CABK	Buy	XMAD	1,686	5.1260
10/03/2024	10:56:38 AM	CABK	Buy	CEUX	1,437	5.1280
10/03/2024	10:57:14 AM	CABK	Buy	XMAD	976	5.1300
10/03/2024	10:57:14 AM	CABK	Buy	XMAD	568	5.1300
10/03/2024	10:57:45 AM	CABK	Buy	CEUX	1,408	5.1300
10/03/2024	10:58:11 AM	CABK	Buy	XMAD	1,399	5.1280
10/03/2024	10:58:44 AM	CABK	Buy	XMAD	1,023	5.1280
10/03/2024	10:58:44 AM	CABK	Buy	XMAD	633	5.1280
10/03/2024	10:58:45 AM	CABK	Buy	XMAD	1,658	5.1260
10/03/2024	11:01:00 AM	CABK	Buy	CEUX	772	5.1280
10/03/2024	11:01:00 AM	CABK	Buy	CEUX	676	5.1280
10/03/2024	11:01:22 AM	CABK	Buy	XMAD	1,534	5.1280
10/03/2024	11:01:22 AM	CABK	Buy	TQEX	2,154	5.1280
10/03/2024	11:01:52 AM	CABK	Buy	CEUX	1,439	5.1280
10/03/2024	11:02:33 AM	CABK	Buy	XMAD	1,528	5.1280
10/03/2024	11:02:33 AM	CABK	Buy	AQEU	2,244	5.1280
10/03/2024	11:03:00 AM	CABK	Buy	CEUX	1,437	5.1280
10/03/2024	11:04:15 AM	CABK	Buy	XMAD	1,486	5.1260
10/03/2024	11:04:32 AM	CABK	Buy	XMAD	1,497	5.1240
10/03/2024	11:04:32 AM	CABK	Buy	CEUX	1,453	5.1240
10/03/2024	11:06:05 AM	CABK	Buy	XMAD	600	5.1240
10/03/2024	11:06:06 AM	CABK	Buy	XMAD	75	5.1240
10/03/2024	11:06:06 AM	CABK	Buy	XMAD	1,337	5.1240
10/03/2024	11:06:14 AM	CABK	Buy	XMAD	1,487	5.1220
10/03/2024	11:06:14 AM	CABK	Buy	CEUX	1,462	5.1220
10/03/2024	11:06:27 AM	CABK	Buy	XMAD	1,783	5.1200
10/03/2024	11:08:19 AM	CABK	Buy	XMAD	1,615	5.1220
10/03/2024	11:08:19 AM	CABK	Buy	CEUX	1,423	5.1220
10/03/2024	11:11:32 AM	CABK	Buy	XMAD	3,016	5.1340
10/03/2024	11:11:35 AM	CABK	Buy	XMAD	2,861	5.1320
10/03/2024	11:11:35 AM	CABK	Buy	CEUX	1,446	5.1320
10/03/2024	11:11:48 AM	CABK	Buy	CEUX	1,446	5.1300
10/03/2024	11:12:10 AM	CABK	Buy	XMAD	1,935	5.1300
10/03/2024	11:13:02 AM	CABK	Buy	CEUX	1,000	5.1280
10/03/2024	11:15:33 AM	CABK	Buy	XMAD	2,107	5.1360
10/03/2024	11:16:28 AM	CABK	Buy	TQEX	1,975	5.1400
10/03/2024	11:16:28 AM	CABK	Buy	CEUX	1,554	5.1400
10/03/2024	11:18:43 AM	CABK	Buy	CEUX	1,547	5.1440
10/03/2024	11:19:47 AM	CABK	Buy	XMAD	3,726	5.1460
10/03/2024	11:19:47 AM	CABK	Buy	CEUX	1,493	5.1460
10/03/2024	11:19:47 AM	CABK	Buy	AQEU	2,102	5.1460
10/03/2024	11:19:56 AM	CABK	Buy	CEUX	1,501	5.1460
10/03/2024	11:21:53 AM	CABK	Buy	CEUX	1,426	5.1500
10/03/2024	11:22:11 AM	CABK	Buy	XMAD	3,169	5.1480
10/03/2024	11:23:44 AM	CABK	Buy	XMAD	2,463	5.1560
10/03/2024	11:23:44 AM	CABK	Buy	XMAD	863	5.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	11:23:44 AM	CABK	Buy	CEUX	1,416	5.1560
10/03/2024	11:25:26 AM	CABK	Buy	XMAD	3,006	5.1560
10/03/2024	11:25:26 AM	CABK	Buy	CEUX	1,427	5.1560
10/03/2024	11:25:42 AM	CABK	Buy	XMAD	98	5.1580
10/03/2024	11:25:42 AM	CABK	Buy	XMAD	1,415	5.1580
10/03/2024	11:26:28 AM	CABK	Buy	XMAD	2,145	5.1580
10/03/2024	11:26:28 AM	CABK	Buy	TQEX	2,362	5.1580
10/03/2024	11:26:45 AM	CABK	Buy	XMAD	1,381	5.1580
10/03/2024	11:26:45 AM	CABK	Buy	XMAD	2,522	5.1560
10/03/2024	11:26:45 AM	CABK	Buy	CEUX	1,436	5.1580
10/03/2024	11:26:45 AM	CABK	Buy	AQEU	2,194	5.1560
10/03/2024	11:28:23 AM	CABK	Buy	XMAD	325	5.1660
10/03/2024	11:28:23 AM	CABK	Buy	XMAD	1,287	5.1660
10/03/2024	11:28:23 AM	CABK	Buy	CEUX	1,426	5.1660
10/03/2024	11:29:05 AM	CABK	Buy	XMAD	1,545	5.1640
10/03/2024	11:30:01 AM	CABK	Buy	CEUX	1,466	5.1640
10/03/2024	11:30:28 AM	CABK	Buy	XMAD	1,510	5.1620
10/03/2024	11:30:29 AM	CABK	Buy	XMAD	1,499	5.1600
10/03/2024	11:32:02 AM	CABK	Buy	XMAD	1,446	5.1480
10/03/2024	11:32:02 AM	CABK	Buy	XMAD	1,449	5.1460
10/03/2024	11:32:02 AM	CABK	Buy	CEUX	1,425	5.1460
10/03/2024	11:32:02 AM	CABK	Buy	CEUX	1,430	5.1440
10/03/2024	11:33:38 AM	CABK	Buy	XMAD	1,435	5.1500
10/03/2024	11:35:07 AM	CABK	Buy	XMAD	1,422	5.1520
10/03/2024	11:36:41 AM	CABK	Buy	XMAD	1,404	5.1540
10/03/2024	11:36:41 AM	CABK	Buy	XMAD	1,408	5.1520
10/03/2024	11:36:41 AM	CABK	Buy	CEUX	1,400	5.1540
10/03/2024	11:38:04 AM	CABK	Buy	XMAD	1,013	5.1540
10/03/2024	11:38:04 AM	CABK	Buy	XMAD	388	5.1540
10/03/2024	11:38:41 AM	CABK	Buy	XMAD	1,396	5.1500
10/03/2024	11:38:41 AM	CABK	Buy	CEUX	1,394	5.1520
10/03/2024	11:40:58 AM	CABK	Buy	XMAD	1,395	5.1580
10/03/2024	11:40:58 AM	CABK	Buy	XMAD	1,395	5.1560
10/03/2024	11:40:58 AM	CABK	Buy	TQEX	846	5.1560
10/03/2024	11:40:58 AM	CABK	Buy	TQEX	622	5.1560
10/03/2024	11:40:58 AM	CABK	Buy	TQEX	622	5.1560
10/03/2024	11:40:58 AM	CABK	Buy	CEUX	846	5.1560
10/03/2024	11:40:58 AM	CABK	Buy	CEUX	536	5.1560
10/03/2024	11:41:01 AM	CABK	Buy	AQEU	2,135	5.1560
10/03/2024	11:41:28 AM	CABK	Buy	CEUX	1,382	5.1540
10/03/2024	11:43:16 AM	CABK	Buy	XMAD	1,393	5.1560
10/03/2024	11:43:16 AM	CABK	Buy	CEUX	1,379	5.1560
10/03/2024	11:43:45 AM	CABK	Buy	XMAD	1,397	5.1540
10/03/2024	11:44:49 AM	CABK	Buy	XMAD	1,393	5.1540
10/03/2024	11:45:23 AM	CABK	Buy	XMAD	1,390	5.1540
10/03/2024	11:45:23 AM	CABK	Buy	CEUX	1,380	5.1540
10/03/2024	11:45:32 AM	CABK	Buy	XMAD	1,400	5.1540
10/03/2024	11:46:43 AM	CABK	Buy	XMAD	905	5.1520
10/03/2024	11:46:43 AM	CABK	Buy	XMAD	210	5.1520
10/03/2024	11:46:43 AM	CABK	Buy	XMAD	294	5.1520
10/03/2024	11:46:43 AM	CABK	Buy	CEUX	1,394	5.1540
10/03/2024	11:48:35 AM	CABK	Buy	XMAD	447	5.1480
10/03/2024	11:49:55 AM	CABK	Buy	CEUX	28	5.1520
10/03/2024	11:49:56 AM	CABK	Buy	CEUX	212	5.1520
10/03/2024	11:50:22 AM	CABK	Buy	XMAD	1,623	5.1520
10/03/2024	11:50:58 AM	CABK	Buy	CEUX	1	5.1500
10/03/2024	11:51:14 AM	CABK	Buy	CEUX	1,405	5.1500
10/03/2024	11:52:12 AM	CABK	Buy	CEUX	1,232	5.1520
10/03/2024	11:52:12 AM	CABK	Buy	CEUX	695	5.1520
10/03/2024	11:54:22 AM	CABK	Buy	XMAD	2,957	5.1540
10/03/2024	11:54:22 AM	CABK	Buy	TQEX	2,127	5.1540
10/03/2024	11:54:22 AM	CABK	Buy	CEUX	1,768	5.1540
10/03/2024	11:54:30 AM	CABK	Buy	XMAD	3,405	5.1520
10/03/2024	11:54:30 AM	CABK	Buy	AQEU	2,132	5.1520
10/03/2024	11:54:31 AM	CABK	Buy	XMAD	1,442	5.1500
10/03/2024	11:56:17 AM	CABK	Buy	XMAD	1,589	5.1560
10/03/2024	11:56:17 AM	CABK	Buy	CEUX	702	5.1560
10/03/2024	11:56:17 AM	CABK	Buy	CEUX	941	5.1560
10/03/2024	11:58:29 AM	CABK	Buy	XMAD	2,223	5.1560
10/03/2024	11:58:29 AM	CABK	Buy	CEUX	1,509	5.1560
10/03/2024	12:02:01 PM	CABK	Buy	CEUX	1,389	5.1580
10/03/2024	12:03:42 PM	CABK	Buy	CEUX	219	5.1560
10/03/2024	12:03:42 PM	CABK	Buy	CEUX	479	5.1560
10/03/2024	12:04:19 PM	CABK	Buy	XMAD	2,300	5.1560
10/03/2024	12:04:19 PM	CABK	Buy	CEUX	768	5.1560
10/03/2024	12:04:39 PM	CABK	Buy	XMAD	1,640	5.1560
10/03/2024	12:04:39 PM	CABK	Buy	XMAD	1,738	5.1560
10/03/2024	12:04:39 PM	CABK	Buy	CEUX	1,367	5.1580
10/03/2024	12:04:39 PM	CABK	Buy	CEUX	1,378	5.1560
10/03/2024	12:06:20 PM	CABK	Buy	XMAD	1,423	5.1540
10/03/2024	12:08:06 PM	CABK	Buy	XMAD	49	5.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	12:08:06 PM	CABK	Buy	XMAD	2,969	5.1580
10/03/2024	12:08:06 PM	CABK	Buy	TQEX	1,626	5.1580
10/03/2024	12:08:06 PM	CABK	Buy	TQEX	518	5.1580
10/03/2024	12:08:06 PM	CABK	Buy	CEUX	1,457	5.1580
10/03/2024	12:08:06 PM	CABK	Buy	AQEU	2,159	5.1580
10/03/2024	12:08:12 PM	CABK	Buy	XMAD	3,481	5.1560
10/03/2024	12:08:12 PM	CABK	Buy	CEUX	274	5.1560
10/03/2024	12:09:36 PM	CABK	Buy	XMAD	1,457	5.1580
10/03/2024	12:11:10 PM	CABK	Buy	CEUX	87	5.1620
10/03/2024	12:12:10 PM	CABK	Buy	CEUX	1,288	5.1620
10/03/2024	12:12:12 PM	CABK	Buy	XMAD	105	5.1600
10/03/2024	12:12:12 PM	CABK	Buy	XMAD	2,871	5.1600
10/03/2024	12:12:12 PM	CABK	Buy	CEUX	1,376	5.1600
10/03/2024	12:12:44 PM	CABK	Buy	XMAD	2,855	5.1580
10/03/2024	12:12:44 PM	CABK	Buy	CEUX	633	5.1580
10/03/2024	12:12:44 PM	CABK	Buy	CEUX	742	5.1580
10/03/2024	12:13:16 PM	CABK	Buy	XMAD	105	5.1560
10/03/2024	12:13:49 PM	CABK	Buy	XMAD	2,261	5.1580
10/03/2024	12:14:59 PM	CABK	Buy	XMAD	2,382	5.1560
10/03/2024	12:14:59 PM	CABK	Buy	CEUX	1,312	5.1560
10/03/2024	12:14:59 PM	CABK	Buy	CEUX	99	5.1560
10/03/2024	12:15:18 PM	CABK	Buy	XMAD	1,748	5.1560
10/03/2024	12:15:19 PM	CABK	Buy	XMAD	1,410	5.1540
10/03/2024	12:15:19 PM	CABK	Buy	CEUX	1,407	5.1540
10/03/2024	12:19:01 PM	CABK	Buy	CEUX	620	5.1520
10/03/2024	12:20:42 PM	CABK	Buy	CEUX	570	5.1540
10/03/2024	12:20:42 PM	CABK	Buy	CEUX	874	5.1540
10/03/2024	12:22:37 PM	CABK	Buy	CEUX	283	5.1540
10/03/2024	12:25:43 PM	CABK	Buy	AQEU	2,176	5.1580
10/03/2024	12:26:15 PM	CABK	Buy	XMAD	3,740	5.1560
10/03/2024	12:26:15 PM	CABK	Buy	TQEX	2,154	5.1560
10/03/2024	12:26:15 PM	CABK	Buy	CEUX	1,635	5.1560
10/03/2024	12:26:21 PM	CABK	Buy	XMAD	3,684	5.1540
10/03/2024	12:26:21 PM	CABK	Buy	CEUX	1,533	5.1540
10/03/2024	12:28:02 PM	CABK	Buy	CEUX	1,477	5.1600
10/03/2024	12:30:34 PM	CABK	Buy	CEUX	500	5.1580
10/03/2024	12:30:36 PM	CABK	Buy	XMAD	553	5.1580
10/03/2024	12:31:56 PM	CABK	Buy	CEUX	1,320	5.1600
10/03/2024	12:32:01 PM	CABK	Buy	XMAD	2,039	5.1600
10/03/2024	12:32:01 PM	CABK	Buy	XMAD	2,039	5.1600
10/03/2024	12:32:01 PM	CABK	Buy	XMAD	264	5.1600
10/03/2024	12:32:01 PM	CABK	Buy	CEUX	71	5.1600
10/03/2024	12:33:14 PM	CABK	Buy	CEUX	1,920	5.1660
10/03/2024	12:33:25 PM	CABK	Buy	XMAD	3,021	5.1640
10/03/2024	12:34:44 PM	CABK	Buy	XMAD	2,545	5.1660
10/03/2024	12:34:44 PM	CABK	Buy	CEUX	400	5.1660
10/03/2024	12:34:44 PM	CABK	Buy	CEUX	1,281	5.1660
10/03/2024	12:36:30 PM	CABK	Buy	XMAD	1,721	5.1640
10/03/2024	12:36:30 PM	CABK	Buy	XMAD	587	5.1640
10/03/2024	12:36:30 PM	CABK	Buy	XMAD	535	5.1640
10/03/2024	12:36:44 PM	CABK	Buy	XMAD	600	5.1620
10/03/2024	12:39:55 PM	CABK	Buy	CEUX	1,480	5.1640
10/03/2024	12:42:17 PM	CABK	Buy	AQEU	589	5.1640
10/03/2024	12:42:18 PM	CABK	Buy	CEUX	1,457	5.1640
10/03/2024	12:44:10 PM	CABK	Buy	CEUX	1,464	5.1680
10/03/2024	12:45:52 PM	CABK	Buy	AQEU	2,595	5.1680
10/03/2024	12:46:38 PM	CABK	Buy	CEUX	160	5.1660
10/03/2024	12:47:46 PM	CABK	Buy	CEUX	402	5.1680
10/03/2024	12:47:46 PM	CABK	Buy	CEUX	985	5.1680
10/03/2024	12:49:46 PM	CABK	Buy	CEUX	21	5.1680
10/03/2024	12:51:40 PM	CABK	Buy	XMAD	5,360	5.1700
10/03/2024	12:51:40 PM	CABK	Buy	TQEX	591	5.1700
10/03/2024	12:51:40 PM	CABK	Buy	TQEX	1,033	5.1700
10/03/2024	12:51:40 PM	CABK	Buy	CEUX	1,394	5.1700
10/03/2024	12:53:32 PM	CABK	Buy	CEUX	921	5.1720
10/03/2024	12:53:32 PM	CABK	Buy	CEUX	930	5.1720
10/03/2024	12:54:30 PM	CABK	Buy	XMAD	5,143	5.1760
10/03/2024	12:55:01 PM	CABK	Buy	XMAD	5,447	5.1740
10/03/2024	12:55:01 PM	CABK	Buy	CEUX	1,634	5.1740
10/03/2024	12:55:01 PM	CABK	Buy	CEUX	226	5.1740
10/03/2024	12:57:15 PM	CABK	Buy	XMAD	5,168	5.1720
10/03/2024	12:57:15 PM	CABK	Buy	TQEX	1,364	5.1720
10/03/2024	12:57:15 PM	CABK	Buy	CEUX	1,877	5.1720
10/03/2024	12:57:43 PM	CABK	Buy	CEUX	1,259	5.1700
10/03/2024	13:01:28 PM	CABK	Buy	XMAD	405	5.1780
10/03/2024	13:01:28 PM	CABK	Buy	XMAD	3,771	5.1780
10/03/2024	13:02:00 PM	CABK	Buy	XMAD	1,444	5.1780
10/03/2024	13:02:00 PM	CABK	Buy	CEUX	1,462	5.1780
10/03/2024	13:02:18 PM	CABK	Buy	XMAD	4,599	5.1760
10/03/2024	13:02:18 PM	CABK	Buy	AQEU	2,206	5.1760
10/03/2024	13:02:18 PM	CABK	Buy	TQEX	1,981	5.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	13:02:18 PM	CABK	Buy	TQEX	408	5.1760
10/03/2024	13:02:18 PM	CABK	Buy	CEUX	1,370	5.1760
10/03/2024	13:03:13 PM	CABK	Buy	CEUX	1,468	5.1780
10/03/2024	13:05:14 PM	CABK	Buy	XMAD	2,606	5.1800
10/03/2024	13:05:38 PM	CABK	Buy	CEUX	179	5.1800
10/03/2024	13:06:12 PM	CABK	Buy	XMAD	1,832	5.1780
10/03/2024	13:06:45 PM	CABK	Buy	XMAD	2,051	5.1760
10/03/2024	13:08:21 PM	CABK	Buy	CEUX	2,001	5.1800
10/03/2024	13:08:30 PM	CABK	Buy	XMAD	1,652	5.1800
10/03/2024	13:08:55 PM	CABK	Buy	XMAD	1,670	5.1780
10/03/2024	13:10:19 PM	CABK	Buy	XMAD	315	5.1760
10/03/2024	13:10:19 PM	CABK	Buy	XMAD	1,591	5.1760
10/03/2024	13:10:19 PM	CABK	Buy	CEUX	1,776	5.1760
10/03/2024	13:11:12 PM	CABK	Buy	XMAD	1,412	5.1760
10/03/2024	13:12:12 PM	CABK	Buy	CEUX	1,305	5.1740
10/03/2024	13:14:57 PM	CABK	Buy	XMAD	1,684	5.1760
10/03/2024	13:14:57 PM	CABK	Buy	XMAD	831	5.1760
10/03/2024	13:15:38 PM	CABK	Buy	XMAD	1,436	5.1740
10/03/2024	13:15:38 PM	CABK	Buy	CEUX	505	5.1740
10/03/2024	13:15:38 PM	CABK	Buy	CEUX	1,098	5.1740
10/03/2024	13:19:11 PM	CABK	Buy	TQEX	2,121	5.1780
10/03/2024	13:19:11 PM	CABK	Buy	CEUX	1,443	5.1780
10/03/2024	13:19:25 PM	CABK	Buy	XMAD	1,843	5.1760
10/03/2024	13:19:25 PM	CABK	Buy	AQEU	2,109	5.1760
10/03/2024	13:19:25 PM	CABK	Buy	CEUX	206	5.1760
10/03/2024	13:19:25 PM	CABK	Buy	CEUX	1,253	5.1760
10/03/2024	13:19:25 PM	CABK	Buy	CEUX	6	5.1760
10/03/2024	13:21:34 PM	CABK	Buy	XMAD	1,505	5.1740
10/03/2024	13:23:00 PM	CABK	Buy	XMAD	1,449	5.1720
10/03/2024	13:23:20 PM	CABK	Buy	CEUX	1,461	5.1720
10/03/2024	13:23:56 PM	CABK	Buy	CEUX	1,418	5.1720
10/03/2024	13:24:12 PM	CABK	Buy	XMAD	2,541	5.1700
10/03/2024	13:24:28 PM	CABK	Buy	XMAD	2,282	5.1680
10/03/2024	13:26:25 PM	CABK	Buy	XMAD	54	5.1660
10/03/2024	13:26:26 PM	CABK	Buy	XMAD	1,889	5.1660
10/03/2024	13:27:47 PM	CABK	Buy	XMAD	1,595	5.1640
10/03/2024	13:27:47 PM	CABK	Buy	CEUX	1,462	5.1640
10/03/2024	13:29:52 PM	CABK	Buy	XMAD	2,103	5.1640
10/03/2024	13:30:57 PM	CABK	Buy	CEUX	1,408	5.1720
10/03/2024	13:31:46 PM	CABK	Buy	XMAD	1,711	5.1700
10/03/2024	13:31:46 PM	CABK	Buy	CEUX	1,417	5.1700
10/03/2024	13:32:38 PM	CABK	Buy	XMAD	2,100	5.1700
10/03/2024	13:32:38 PM	CABK	Buy	XMAD	1,739	5.1680
10/03/2024	13:32:38 PM	CABK	Buy	TQEX	2,191	5.1700
10/03/2024	13:32:38 PM	CABK	Buy	CEUX	1,412	5.1680
10/03/2024	13:36:09 PM	CABK	Buy	XMAD	1,848	5.1720
10/03/2024	13:36:09 PM	CABK	Buy	CEUX	1,402	5.1740
10/03/2024	13:36:23 PM	CABK	Buy	AQEU	2,182	5.1720
10/03/2024	13:37:37 PM	CABK	Buy	CEUX	1,397	5.1720
10/03/2024	13:37:38 PM	CABK	Buy	XMAD	1,862	5.1700
10/03/2024	13:39:08 PM	CABK	Buy	XMAD	501	5.1680
10/03/2024	13:40:11 PM	CABK	Buy	XMAD	1,949	5.1720
10/03/2024	13:40:11 PM	CABK	Buy	CEUX	400	5.1720
10/03/2024	13:40:11 PM	CABK	Buy	CEUX	996	5.1720
10/03/2024	13:42:38 PM	CABK	Buy	CEUX	100	5.1740
10/03/2024	13:42:38 PM	CABK	Buy	CEUX	1,293	5.1740
10/03/2024	13:43:49 PM	CABK	Buy	CEUX	1,379	5.1760
10/03/2024	13:44:51 PM	CABK	Buy	XMAD	2,549	5.1780
10/03/2024	13:44:56 PM	CABK	Buy	XMAD	2,549	5.1760
10/03/2024	13:45:46 PM	CABK	Buy	XMAD	1,476	5.1800
10/03/2024	13:48:43 PM	CABK	Buy	XMAD	2,254	5.1860
10/03/2024	13:48:43 PM	CABK	Buy	CEUX	1,392	5.1860
10/03/2024	13:49:57 PM	CABK	Buy	XMAD	1,516	5.1860
10/03/2024	13:49:57 PM	CABK	Buy	CEUX	1,400	5.1860
10/03/2024	13:50:37 PM	CABK	Buy	XMAD	2,506	5.1840
10/03/2024	13:51:18 PM	CABK	Buy	TQEX	212	5.1820
10/03/2024	13:51:23 PM	CABK	Buy	CEUX	1,396	5.1820
10/03/2024	13:51:28 PM	CABK	Buy	XMAD	1,816	5.1800
10/03/2024	13:51:28 PM	CABK	Buy	XMAD	1,969	5.1780
10/03/2024	13:52:01 PM	CABK	Buy	AQEU	207	5.1820
10/03/2024	13:53:27 PM	CABK	Buy	CEUX	1,403	5.1800
10/03/2024	13:55:28 PM	CABK	Buy	XMAD	1,432	5.1820
10/03/2024	13:55:35 PM	CABK	Buy	XMAD	1,444	5.1840
10/03/2024	13:55:35 PM	CABK	Buy	CEUX	1,395	5.1860
10/03/2024	13:57:03 PM	CABK	Buy	XMAD	1,441	5.1840
10/03/2024	13:57:55 PM	CABK	Buy	XMAD	1,439	5.1860
10/03/2024	14:00:59 PM	CABK	Buy	XMAD	1,444	5.1940
10/03/2024	14:00:59 PM	CABK	Buy	TQEX	1,490	5.1940
10/03/2024	14:00:59 PM	CABK	Buy	AQEU	1,464	5.1940
10/03/2024	14:00:59 PM	CABK	Buy	CEUX	1,409	5.1940
10/03/2024	14:01:05 PM	CABK	Buy	XMAD	1,440	5.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	14:01:05 PM	CABK	Buy	CEUX	897	5.1920
10/03/2024	14:01:05 PM	CABK	Buy	CEUX	385	5.1920
10/03/2024	14:02:00 PM	CABK	Buy	XMAD	1,443	5.1900
10/03/2024	14:02:56 PM	CABK	Buy	CEUX	1,472	5.1880
10/03/2024	14:05:17 PM	CABK	Buy	XMAD	1,429	5.1860
10/03/2024	14:05:56 PM	CABK	Buy	CEUX	1,415	5.1880
10/03/2024	14:06:01 PM	CABK	Buy	XMAD	1,477	5.1860
10/03/2024	14:06:51 PM	CABK	Buy	XMAD	1,421	5.1840
10/03/2024	14:06:51 PM	CABK	Buy	XMAD	1,474	5.1820
10/03/2024	14:07:46 PM	CABK	Buy	TQEX	669	5.1800
10/03/2024	14:08:26 PM	CABK	Buy	CEUX	1,420	5.1800
10/03/2024	14:09:14 PM	CABK	Buy	XMAD	1,281	5.1800
10/03/2024	14:09:14 PM	CABK	Buy	XMAD	205	5.1800
10/03/2024	14:12:20 PM	CABK	Buy	XMAD	996	5.1880
10/03/2024	14:12:20 PM	CABK	Buy	XMAD	491	5.1880
10/03/2024	14:12:20 PM	CABK	Buy	AQEU	1,003	5.1880
10/03/2024	14:12:20 PM	CABK	Buy	CEUX	1,397	5.1880
10/03/2024	14:13:55 PM	CABK	Buy	XMAD	1,499	5.1860
10/03/2024	14:14:07 PM	CABK	Buy	CEUX	1,399	5.1860
10/03/2024	14:14:10 PM	CABK	Buy	XMAD	1,465	5.1840
10/03/2024	14:14:29 PM	CABK	Buy	XMAD	1,530	5.1820
10/03/2024	14:14:47 PM	CABK	Buy	CEUX	1,428	5.1800
10/03/2024	14:15:36 PM	CABK	Buy	XMAD	1,472	5.1840
10/03/2024	14:16:48 PM	CABK	Buy	XMAD	1,452	5.1940
10/03/2024	14:16:48 PM	CABK	Buy	CEUX	1,405	5.1940
10/03/2024	14:17:00 PM	CABK	Buy	TQEX	1,495	5.1960
10/03/2024	14:17:10 PM	CABK	Buy	XMAD	1,419	5.1900
10/03/2024	14:17:26 PM	CABK	Buy	AQEU	1,383	5.1820
10/03/2024	14:18:28 PM	CABK	Buy	XMAD	1,420	5.1720
10/03/2024	14:18:54 PM	CABK	Buy	CEUX	1,399	5.1700
10/03/2024	14:19:56 PM	CABK	Buy	XMAD	1,420	5.1660
10/03/2024	14:21:06 PM	CABK	Buy	XMAD	1,446	5.1660
10/03/2024	14:21:38 PM	CABK	Buy	CEUX	1,413	5.1660
10/03/2024	14:22:20 PM	CABK	Buy	XMAD	1,441	5.1640
10/03/2024	14:23:21 PM	CABK	Buy	CEUX	1,408	5.1680
10/03/2024	14:23:31 PM	CABK	Buy	XMAD	1,427	5.1680
10/03/2024	14:24:09 PM	CABK	Buy	XMAD	1,413	5.1660
10/03/2024	14:25:22 PM	CABK	Buy	AQEU	2,374	5.1740
10/03/2024	14:25:48 PM	CABK	Buy	XMAD	1,463	5.1740
10/03/2024	14:25:48 PM	CABK	Buy	CEUX	1,392	5.1740
10/03/2024	14:25:52 PM	CABK	Buy	TQEX	2,567	5.1740
10/03/2024	14:28:42 PM	CABK	Buy	XMAD	1,937	5.1800
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10/03/2024	14:29:05 PM	CABK	Buy	CEUX	1,389	5.1820
10/03/2024	14:29:30 PM	CABK	Buy	XMAD	1,668	5.1820
10/03/2024	14:30:43 PM	CABK	Buy	XMAD	1,463	5.1840
10/03/2024	14:30:43 PM	CABK	Buy	CEUX	1,926	5.1840
10/03/2024	14:30:45 PM	CABK	Buy	XMAD	1,610	5.1820
10/03/2024	14:32:00 PM	CABK	Buy	XMAD	1,710	5.1820
10/03/2024	14:33:45 PM	CABK	Buy	XMAD	1,472	5.1900
10/03/2024	14:33:45 PM	CABK	Buy	CEUX	561	5.1900
10/03/2024	14:33:45 PM	CABK	Buy	CEUX	593	5.1900
10/03/2024	14:33:45 PM	CABK	Buy	CEUX	536	5.1900
10/03/2024	14:34:03 PM	CABK	Buy	XMAD	1,479	5.1920
10/03/2024	14:34:03 PM	CABK	Buy	CEUX	1,578	5.1920
10/03/2024	14:35:40 PM	CABK	Buy	XMAD	1,470	5.1920
10/03/2024	14:36:30 PM	CABK	Buy	CEUX	1,475	5.1920
10/03/2024	14:37:21 PM	CABK	Buy	XMAD	1,999	5.1920
10/03/2024	14:38:00 PM	CABK	Buy	TQEX	1,349	5.1940
10/03/2024	14:38:00 PM	CABK	Buy	CEUX	33	5.1940
10/03/2024	14:38:03 PM	CABK	Buy	CEUX	1,207	5.1940
10/03/2024	14:38:05 PM	CABK	Buy	XMAD	2,154	5.1920
10/03/2024	14:38:16 PM	CABK	Buy	XMAD	1,578	5.1940
10/03/2024	14:38:16 PM	CABK	Buy	AQEU	1,215	5.1940
10/03/2024	14:38:16 PM	CABK	Buy	AQEU	319	5.1940
10/03/2024	14:38:16 PM	CABK	Buy	AQEU	635	5.1940
10/03/2024	14:39:03 PM	CABK	Buy	XMAD	1,579	5.1940
10/03/2024	14:40:48 PM	CABK	Buy	XMAD	1,541	5.1940
10/03/2024	14:40:48 PM	CABK	Buy	CEUX	1,517	5.1940
10/03/2024	14:41:36 PM	CABK	Buy	CEUX	309	5.1980
10/03/2024	14:41:46 PM	CABK	Buy	XMAD	1,560	5.1960
10/03/2024	14:43:07 PM	CABK	Buy	XMAD	1,492	5.2000
10/03/2024	14:43:07 PM	CABK	Buy	CEUX	1,985	5.2000
10/03/2024	14:44:47 PM	CABK	Buy	XMAD	1,528	5.2020
10/03/2024	14:44:47 PM	CABK	Buy	XMAD	1,486	5.2000
10/03/2024	14:44:47 PM	CABK	Buy	XMAD	1,510	5.1980
10/03/2024	14:44:47 PM	CABK	Buy	CEUX	475	5.2020
10/03/2024	14:44:47 PM	CABK	Buy	CEUX	1,226	5.2020
10/03/2024	14:45:44 PM	CABK	Buy	CEUX	470	5.1960
10/03/2024	14:45:44 PM	CABK	Buy	CEUX	21	5.1960
10/03/2024	14:45:59 PM	CABK	Buy	XMAD	1,532	5.1960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	14:46:41 PM	CABK	Buy	XMAD	1,499	5.1920
10/03/2024	14:47:32 PM	CABK	Buy	XMAD	1,447	5.1940
10/03/2024	14:47:32 PM	CABK	Buy	CEUX	82	5.1940
10/03/2024	14:47:32 PM	CABK	Buy	CEUX	1,952	5.1940
10/03/2024	14:49:26 PM	CABK	Buy	XMAD	1,419	5.2020
10/03/2024	14:49:26 PM	CABK	Buy	CEUX	1,655	5.2020
10/03/2024	14:49:42 PM	CABK	Buy	XMAD	1,421	5.2000
10/03/2024	14:50:43 PM	CABK	Buy	AQEU	69	5.2000
10/03/2024	14:51:51 PM	CABK	Buy	AQEU	940	5.2000
10/03/2024	14:51:52 PM	CABK	Buy	XMAD	1,514	5.2000
10/03/2024	14:51:52 PM	CABK	Buy	CEUX	815	5.2000
10/03/2024	14:51:52 PM	CABK	Buy	CEUX	187	5.2000
10/03/2024	14:51:52 PM	CABK	Buy	CEUX	540	5.2000
10/03/2024	14:52:25 PM	CABK	Buy	XMAD	1,484	5.1980
10/03/2024	14:52:25 PM	CABK	Buy	XMAD	1,515	5.1960
10/03/2024	14:52:25 PM	CABK	Buy	TQEX	1,447	5.2000
10/03/2024	14:52:25 PM	CABK	Buy	CEUX	1,492	5.1980
10/03/2024	14:54:12 PM	CABK	Buy	XMAD	1,527	5.1920
10/03/2024	14:54:12 PM	CABK	Buy	XMAD	1,555	5.1900
10/03/2024	14:54:12 PM	CABK	Buy	CEUX	1,420	5.1920
10/03/2024	14:57:23 PM	CABK	Buy	XMAD	1,410	5.1900
10/03/2024	14:57:23 PM	CABK	Buy	AQEU	819	5.1880
10/03/2024	14:57:23 PM	CABK	Buy	CEUX	1,392	5.1900
10/03/2024	14:57:24 PM	CABK	Buy	XMAD	1,402	5.1880
10/03/2024	14:57:24 PM	CABK	Buy	TQEX	1,587	5.1880
10/03/2024	14:57:52 PM	CABK	Buy	CEUX	1,436	5.1880
10/03/2024	14:58:34 PM	CABK	Buy	XMAD	268	5.1900
10/03/2024	14:58:34 PM	CABK	Buy	XMAD	1,247	5.1900
10/03/2024	15:00:10 PM	CABK	Buy	CEUX	240	5.1920
10/03/2024	15:00:10 PM	CABK	Buy	CEUX	1,228	5.1920
10/03/2024	15:00:22 PM	CABK	Buy	XMAD	1,992	5.1920
10/03/2024	15:01:46 PM	CABK	Buy	XMAD	780	5.1960
10/03/2024	15:01:46 PM	CABK	Buy	XMAD	772	5.1960
10/03/2024	15:01:46 PM	CABK	Buy	CEUX	511	5.1960
10/03/2024	15:01:46 PM	CABK	Buy	CEUX	520	5.1960
10/03/2024	15:01:46 PM	CABK	Buy	CEUX	445	5.1960
10/03/2024	15:02:31 PM	CABK	Buy	XMAD	2,069	5.1940
10/03/2024	15:02:31 PM	CABK	Buy	XMAD	1,908	5.1920
10/03/2024	15:03:05 PM	CABK	Buy	XMAD	1,431	5.1940
10/03/2024	15:03:05 PM	CABK	Buy	CEUX	1,478	5.1940
10/03/2024	15:03:22 PM	CABK	Buy	AQEU	2,449	5.1880
10/03/2024	15:09:20 PM	CABK	Buy	XMAD	3,212	5.2000
10/03/2024	15:09:20 PM	CABK	Buy	CEUX	1,885	5.2000
10/03/2024	15:09:34 PM	CABK	Buy	XMAD	2,808	5.1980
10/03/2024	15:09:34 PM	CABK	Buy	TQEX	1,534	5.1980
10/03/2024	15:09:34 PM	CABK	Buy	CEUX	1,854	5.1980
10/03/2024	15:09:54 PM	CABK	Buy	XMAD	2,176	5.1960
10/03/2024	15:10:46 PM	CABK	Buy	CEUX	172	5.1920
10/03/2024	15:12:26 PM	CABK	Buy	XMAD	1,859	5.1920
10/03/2024	15:12:26 PM	CABK	Buy	CEUX	130	5.1920
10/03/2024	15:12:26 PM	CABK	Buy	CEUX	8	5.1920
10/03/2024	15:13:07 PM	CABK	Buy	CEUX	1,524	5.1960
10/03/2024	15:14:07 PM	CABK	Buy	CEUX	1,527	5.1980
10/03/2024	15:14:11 PM	CABK	Buy	XMAD	2,012	5.1960
10/03/2024	15:14:11 PM	CABK	Buy	CEUX	1,529	5.1960
10/03/2024	15:16:02 PM	CABK	Buy	XMAD	1,134	5.1960
10/03/2024	15:16:02 PM	CABK	Buy	XMAD	1,090	5.1960
10/03/2024	15:16:34 PM	CABK	Buy	XMAD	1,515	5.1940
10/03/2024	15:16:34 PM	CABK	Buy	XMAD	730	5.1920
10/03/2024	15:16:34 PM	CABK	Buy	XMAD	814	5.1920
10/03/2024	15:16:34 PM	CABK	Buy	TQEX	1,813	5.1940
10/03/2024	15:16:34 PM	CABK	Buy	TQEX	767	5.1940
10/03/2024	15:16:34 PM	CABK	Buy	CEUX	23	5.1940
10/03/2024	15:16:34 PM	CABK	Buy	CEUX	1,432	5.1940
10/03/2024	15:18:03 PM	CABK	Buy	AQEU	2,248	5.1940
10/03/2024	15:18:12 PM	CABK	Buy	CEUX	1,454	5.1920
10/03/2024	15:18:13 PM	CABK	Buy	XMAD	1,566	5.1920
10/03/2024	15:23:45 PM	CABK	Buy	XMAD	3,779	5.2000
10/03/2024	15:23:45 PM	CABK	Buy	CEUX	551	5.2000
10/03/2024	15:23:45 PM	CABK	Buy	CEUX	908	5.2000
10/03/2024	15:24:56 PM	CABK	Buy	XMAD	382	5.1980
10/03/2024	15:24:56 PM	CABK	Buy	XMAD	2,811	5.1980
10/03/2024	15:24:56 PM	CABK	Buy	CEUX	365	5.1980
10/03/2024	15:24:56 PM	CABK	Buy	CEUX	1,105	5.1980
10/03/2024	15:26:49 PM	CABK	Buy	XMAD	2,018	5.1960
10/03/2024	15:26:49 PM	CABK	Buy	CEUX	1,483	5.1960
10/03/2024	15:27:40 PM	CABK	Buy	XMAD	9	5.1940
10/03/2024	15:27:40 PM	CABK	Buy	XMAD	2,743	5.1940
10/03/2024	15:27:40 PM	CABK	Buy	CEUX	1,482	5.1940
10/03/2024	15:27:51 PM	CABK	Buy	XMAD	1,888	5.1960
10/03/2024	15:28:01 PM	CABK	Buy	CEUX	1,456	5.1960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	15:28:36 PM	CABK	Buy	XMAD	198	5.1960
10/03/2024	15:28:36 PM	CABK	Buy	XMAD	1,434	5.1960
10/03/2024	15:28:36 PM	CABK	Buy	CEUX	1,418	5.1960
10/03/2024	15:29:14 PM	CABK	Buy	XMAD	12	5.1960
10/03/2024	15:29:15 PM	CABK	Buy	XMAD	67	5.1960
10/03/2024	15:29:37 PM	CABK	Buy	XMAD	1,738	5.1960
10/03/2024	15:29:51 PM	CABK	Buy	XMAD	1,432	5.1940
10/03/2024	15:29:51 PM	CABK	Buy	TQEX	2,190	5.1920
10/03/2024	15:29:51 PM	CABK	Buy	AQEU	2,165	5.1920
10/03/2024	15:30:52 PM	CABK	Buy	XMAD	1,651	5.1900
10/03/2024	15:31:13 PM	CABK	Buy	XMAD	1,628	5.1880
10/03/2024	15:31:14 PM	CABK	Buy	CEUX	449	5.1880
10/03/2024	15:31:19 PM	CABK	Buy	CEUX	860	5.1880
10/03/2024	15:31:32 PM	CABK	Buy	CEUX	111	5.1880
10/03/2024	15:32:00 PM	CABK	Buy	XMAD	1,726	5.1860
10/03/2024	15:32:00 PM	CABK	Buy	CEUX	1,437	5.1860
10/03/2024	15:32:38 PM	CABK	Buy	XMAD	1,618	5.1820
10/03/2024	15:32:50 PM	CABK	Buy	CEUX	1,459	5.1820
10/03/2024	15:33:03 PM	CABK	Buy	XMAD	1,081	5.1800
10/03/2024	15:33:03 PM	CABK	Buy	XMAD	615	5.1800
10/03/2024	15:33:18 PM	CABK	Buy	XMAD	1,695	5.1760
10/03/2024	15:33:53 PM	CABK	Buy	CEUX	1,488	5.1740
10/03/2024	15:34:03 PM	CABK	Buy	XMAD	1,109	5.1720
10/03/2024	15:34:03 PM	CABK	Buy	XMAD	469	5.1720
10/03/2024	15:36:00 PM	CABK	Buy	CEUX	1,437	5.1720
10/03/2024	15:36:18 PM	CABK	Buy	CEUX	889	5.1700
10/03/2024	15:36:38 PM	CABK	Buy	XMAD	1,710	5.1700
10/03/2024	15:37:00 PM	CABK	Buy	XMAD	1,689	5.1680
10/03/2024	15:37:12 PM	CABK	Buy	CEUX	159	5.1680
10/03/2024	15:37:12 PM	CABK	Buy	CEUX	1,271	5.1680
10/03/2024	15:37:13 PM	CABK	Buy	XMAD	1,714	5.1660
10/03/2024	15:37:18 PM	CABK	Buy	XMAD	1,963	5.1640
10/03/2024	15:38:01 PM	CABK	Buy	AQEU	2,202	5.1780
10/03/2024	15:38:01 PM	CABK	Buy	CEUX	1,749	5.1780
10/03/2024	15:38:03 PM	CABK	Buy	XMAD	1,948	5.1760
10/03/2024	15:38:03 PM	CABK	Buy	TQEX	2,104	5.1760
10/03/2024	15:38:34 PM	CABK	Buy	XMAD	1,741	5.1700
10/03/2024	15:39:40 PM	CABK	Buy	XMAD	1,509	5.1760
10/03/2024	15:39:40 PM	CABK	Buy	XMAD	1,490	5.1740
10/03/2024	15:39:40 PM	CABK	Buy	CEUX	1,618	5.1760
10/03/2024	15:41:04 PM	CABK	Buy	CEUX	1,609	5.1820
10/03/2024	15:41:13 PM	CABK	Buy	XMAD	1,487	5.1800
10/03/2024	15:41:13 PM	CABK	Buy	XMAD	924	5.1780
10/03/2024	15:41:13 PM	CABK	Buy	XMAD	565	5.1780
10/03/2024	15:41:57 PM	CABK	Buy	CEUX	823	5.1780
10/03/2024	15:41:57 PM	CABK	Buy	CEUX	747	5.1780
10/03/2024	15:42:06 PM	CABK	Buy	XMAD	1,449	5.1760
10/03/2024	15:42:29 PM	CABK	Buy	XMAD	1,422	5.1760
10/03/2024	15:44:29 PM	CABK	Buy	XMAD	1	5.1740
10/03/2024	15:44:29 PM	CABK	Buy	XMAD	1,450	5.1740
10/03/2024	15:44:29 PM	CABK	Buy	CEUX	1,596	5.1740
10/03/2024	15:45:03 PM	CABK	Buy	XMAD	1,469	5.1720
10/03/2024	15:45:03 PM	CABK	Buy	CEUX	1,505	5.1720
10/03/2024	15:45:21 PM	CABK	Buy	XMAD	1,920	5.1700
10/03/2024	15:46:02 PM	CABK	Buy	TQEX	2,158	5.1700
10/03/2024	15:46:02 PM	CABK	Buy	CEUX	1,484	5.1700
10/03/2024	15:46:33 PM	CABK	Buy	XMAD	1,903	5.1680
10/03/2024	15:46:34 PM	CABK	Buy	XMAD	1,835	5.1660
10/03/2024	15:47:01 PM	CABK	Buy	CEUX	160	5.1620
10/03/2024	15:47:08 PM	CABK	Buy	XMAD	1,571	5.1620
10/03/2024	15:47:08 PM	CABK	Buy	AQEU	2,126	5.1620
10/03/2024	15:47:08 PM	CABK	Buy	CEUX	1,303	5.1620
10/03/2024	15:47:39 PM	CABK	Buy	XMAD	1,509	5.1500
10/03/2024	15:47:39 PM	CABK	Buy	XMAD	28	5.1500
10/03/2024	15:47:52 PM	CABK	Buy	CEUX	1,427	5.1540
10/03/2024	15:49:04 PM	CABK	Buy	XMAD	1,496	5.1480
10/03/2024	15:49:52 PM	CABK	Buy	CEUX	1,406	5.1500
10/03/2024	15:50:12 PM	CABK	Buy	CEUX	1,403	5.1520
10/03/2024	15:50:42 PM	CABK	Buy	XMAD	1,504	5.1520
10/03/2024	15:51:01 PM	CABK	Buy	XMAD	2,121	5.1520
10/03/2024	15:51:35 PM	CABK	Buy	XMAD	1,500	5.1500
10/03/2024	15:51:35 PM	CABK	Buy	CEUX	1,423	5.1500
10/03/2024	15:51:58 PM	CABK	Buy	XMAD	186	5.1480
10/03/2024	15:52:22 PM	CABK	Buy	XMAD	1,723	5.1480
10/03/2024	15:53:20 PM	CABK	Buy	XMAD	1,502	5.1500
10/03/2024	15:54:02 PM	CABK	Buy	XMAD	1,814	5.1500
10/03/2024	15:54:02 PM	CABK	Buy	CEUX	1,440	5.1500
10/03/2024	15:54:12 PM	CABK	Buy	XMAD	1,659	5.1480
10/03/2024	15:54:12 PM	CABK	Buy	CEUX	453	5.1480
10/03/2024	15:54:12 PM	CABK	Buy	CEUX	987	5.1480
10/03/2024	15:55:17 PM	CABK	Buy	XMAD	1,559	5.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	15:55:17 PM	CABK	Buy	AQEU	2,168	5.1500
10/03/2024	15:55:17 PM	CABK	Buy	CEUX	1,448	5.1520
10/03/2024	15:55:49 PM	CABK	Buy	XMAD	1,539	5.1520
10/03/2024	15:55:49 PM	CABK	Buy	TQEX	2,152	5.1520
10/03/2024	15:55:52 PM	CABK	Buy	XMAD	1,530	5.1500
10/03/2024	15:56:26 PM	CABK	Buy	XMAD	1,575	5.1520
10/03/2024	15:56:26 PM	CABK	Buy	CEUX	789	5.1520
10/03/2024	15:56:26 PM	CABK	Buy	CEUX	661	5.1520
10/03/2024	15:59:45 PM	CABK	Buy	XMAD	1,838	5.1560
10/03/2024	15:59:45 PM	CABK	Buy	CEUX	1,929	5.1560
10/03/2024	15:59:45 PM	CABK	Buy	CEUX	1,939	5.1540
10/03/2024	15:59:46 PM	CABK	Buy	XMAD	438	5.1560
10/03/2024	16:00:17 PM	CABK	Buy	XMAD	2,527	5.1740
10/03/2024	16:00:44 PM	CABK	Buy	XMAD	1,723	5.1840
10/03/2024	16:00:44 PM	CABK	Buy	XMAD	1,799	5.1820
10/03/2024	16:00:44 PM	CABK	Buy	XMAD	1,463	5.1820
10/03/2024	16:02:21 PM	CABK	Buy	CEUX	1,562	5.1880
10/03/2024	16:02:22 PM	CABK	Buy	CEUX	1,231	5.1860
10/03/2024	16:02:22 PM	CABK	Buy	CEUX	239	5.1860
10/03/2024	16:02:25 PM	CABK	Buy	XMAD	1,537	5.1860
10/03/2024	16:03:06 PM	CABK	Buy	XMAD	1,509	5.1880
10/03/2024	16:03:27 PM	CABK	Buy	XMAD	1,504	5.1860
10/03/2024	16:03:31 PM	CABK	Buy	XMAD	1,528	5.1840
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10/03/2024	16:05:00 PM	CABK	Buy	CEUX	1,375	5.1860
10/03/2024	16:05:39 PM	CABK	Buy	XMAD	1,398	5.1900
10/03/2024	16:06:13 PM	CABK	Buy	XMAD	1,991	5.1920
10/03/2024	16:06:14 PM	CABK	Buy	CEUX	1,921	5.1900
10/03/2024	16:06:15 PM	CABK	Buy	XMAD	1,757	5.1880
10/03/2024	16:07:37 PM	CABK	Buy	XMAD	1,496	5.1960
10/03/2024	16:07:44 PM	CABK	Buy	TQEX	2,462	5.1940
10/03/2024	16:07:45 PM	CABK	Buy	XMAD	1,506	5.1940
10/03/2024	16:08:43 PM	CABK	Buy	AQEU	2,472	5.1940
10/03/2024	16:08:43 PM	CABK	Buy	CEUX	1,401	5.1940
10/03/2024	16:08:50 PM	CABK	Buy	XMAD	1,539	5.1920
10/03/2024	16:08:59 PM	CABK	Buy	CEUX	1,399	5.1920
10/03/2024	16:09:04 PM	CABK	Buy	XMAD	1,500	5.1900
10/03/2024	16:10:17 PM	CABK	Buy	XMAD	1,410	5.1920
10/03/2024	16:10:17 PM	CABK	Buy	CEUX	1,875	5.1920
10/03/2024	16:10:26 PM	CABK	Buy	XMAD	1,414	5.1900
10/03/2024	16:11:47 PM	CABK	Buy	XMAD	100	5.1920
10/03/2024	16:11:56 PM	CABK	Buy	XMAD	900	5.1920
10/03/2024	16:11:56 PM	CABK	Buy	XMAD	461	5.1920
10/03/2024	16:12:10 PM	CABK	Buy	XMAD	1,467	5.1900
10/03/2024	16:12:10 PM	CABK	Buy	CEUX	1,915	5.1920
10/03/2024	16:12:26 PM	CABK	Buy	XMAD	390	5.1880
10/03/2024	16:12:42 PM	CABK	Buy	XMAD	1,042	5.1880
10/03/2024	16:12:43 PM	CABK	Buy	XMAD	1,528	5.1860
10/03/2024	16:13:20 PM	CABK	Buy	CEUX	2,294	5.1800
10/03/2024	16:13:59 PM	CABK	Buy	XMAD	1,420	5.1680
10/03/2024	16:14:00 PM	CABK	Buy	XMAD	1,426	5.1660
10/03/2024	16:14:22 PM	CABK	Buy	CEUX	18	5.1720
10/03/2024	16:14:29 PM	CABK	Buy	CEUX	2,372	5.1720
10/03/2024	16:15:16 PM	CABK	Buy	XMAD	1,364	5.1640
10/03/2024	16:16:08 PM	CABK	Buy	XMAD	1,396	5.1700
10/03/2024	16:16:30 PM	CABK	Buy	CEUX	2,316	5.1700
10/03/2024	16:16:47 PM	CABK	Buy	XMAD	1,407	5.1680
10/03/2024	16:17:11 PM	CABK	Buy	XMAD	1,436	5.1700
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10/03/2024	16:22:27 PM	CABK	Buy	XMAD	3,030	5.1720
10/03/2024	16:22:27 PM	CABK	Buy	AQEU	2,356	5.1720
10/03/2024	16:22:32 PM	CABK	Buy	XMAD	2,385	5.1700
10/03/2024	16:22:32 PM	CABK	Buy	TQEX	2,385	5.1700
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10/03/2024	16:22:32 PM	CABK	Buy	CEUX	1,031	5.1700
10/03/2024	16:22:37 PM	CABK	Buy	CEUX	1,312	5.1680
10/03/2024	16:22:42 PM	CABK	Buy	XMAD	1,696	5.1680
10/03/2024	16:22:49 PM	CABK	Buy	XMAD	2,918	5.1660
10/03/2024	16:23:59 PM	CABK	Buy	XMAD	1,977	5.1640
10/03/2024	16:24:02 PM	CABK	Buy	XMAD	1,684	5.1640
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10/03/2024	16:26:06 PM	CABK	Buy	XMAD	1,517	5.1660
10/03/2024	16:26:30 PM	CABK	Buy	XMAD	1,412	5.1640
10/03/2024	16:27:05 PM	CABK	Buy	CEUX	2,397	5.1620
10/03/2024	16:27:16 PM	CABK	Buy	XMAD	1,398	5.1640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	16:27:44 PM	CABK	Buy	XMAD	1,381	5.1640
10/03/2024	16:28:14 PM	CABK	Buy	XMAD	2,004	5.1620
10/03/2024	16:29:46 PM	CABK	Buy	XMAD	1,838	5.1640
10/03/2024	16:29:46 PM	CABK	Buy	CEUX	1,487	5.1640
10/03/2024	16:29:46 PM	CABK	Buy	CEUX	970	5.1640
10/03/2024	16:30:05 PM	CABK	Buy	XMAD	1,452	5.1620
10/03/2024	16:30:12 PM	CABK	Buy	XMAD	1,458	5.1600
10/03/2024	16:31:45 PM	CABK	Buy	XMAD	1,449	5.1620
10/03/2024	16:31:45 PM	CABK	Buy	CEUX	2,428	5.1620
10/03/2024	16:32:26 PM	CABK	Buy	XMAD	1,483	5.1640
10/03/2024	16:32:46 PM	CABK	Buy	XMAD	2,129	5.1640
10/03/2024	16:33:55 PM	CABK	Buy	XMAD	1,666	5.1740
10/03/2024	16:34:27 PM	CABK	Buy	XMAD	1,457	5.1720
10/03/2024	16:34:27 PM	CABK	Buy	XMAD	70	5.1720
10/03/2024	16:34:27 PM	CABK	Buy	TQEX	2,328	5.1720
10/03/2024	16:34:27 PM	CABK	Buy	AQEU	2,364	5.1720
10/03/2024	16:34:27 PM	CABK	Buy	CEUX	2,515	5.1720
10/03/2024	16:34:59 PM	CABK	Buy	XMAD	1,512	5.1740
10/03/2024	16:36:26 PM	CABK	Buy	CEUX	617	5.1740
10/03/2024	16:36:31 PM	CABK	Buy	CEUX	1,295	5.1740
10/03/2024	16:36:31 PM	CABK	Buy	CEUX	644	5.1740
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10/03/2024	16:41:37 PM	CABK	Buy	XMAD	400	5.1660
10/03/2024	16:41:37 PM	CABK	Buy	XMAD	1,249	5.1660
10/03/2024	16:42:43 PM	CABK	Buy	XMAD	1,407	5.1660
10/03/2024	16:42:43 PM	CABK	Buy	CEUX	1,605	5.1660
10/03/2024	16:43:57 PM	CABK	Buy	XMAD	1,400	5.1640
10/03/2024	16:44:00 PM	CABK	Buy	XMAD	1,365	5.1620
10/03/2024	16:44:14 PM	CABK	Buy	CEUX	1,603	5.1640
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10/03/2024	16:46:00 PM	CABK	Buy	CEUX	258	5.1600
10/03/2024	16:48:05 PM	CABK	Buy	XMAD	3,130	5.1660
10/03/2024	16:48:05 PM	CABK	Buy	CEUX	1,789	5.1660
10/03/2024	16:48:57 PM	CABK	Buy	XMAD	2,877	5.1640
10/03/2024	16:48:57 PM	CABK	Buy	TQEX	2,377	5.1640
10/03/2024	16:48:57 PM	CABK	Buy	AQEU	2,324	5.1640
10/03/2024	16:48:57 PM	CABK	Buy	CEUX	1,742	5.1640
10/03/2024	16:49:46 PM	CABK	Buy	XMAD	2,465	5.1640
10/03/2024	16:49:46 PM	CABK	Buy	CEUX	2,307	5.1640
10/03/2024	16:52:06 PM	CABK	Buy	CEUX	2,394	5.1740
10/03/2024	16:52:21 PM	CABK	Buy	XMAD	2,133	5.1720
10/03/2024	16:52:29 PM	CABK	Buy	XMAD	2,070	5.1700
10/03/2024	16:52:40 PM	CABK	Buy	XMAD	1,953	5.1680
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10/03/2024	16:58:47 PM	CABK	Buy	CEUX	2,532	5.1680
10/03/2024	16:59:53 PM	CABK	Buy	XMAD	1,846	5.1720
10/03/2024	16:59:53 PM	CABK	Buy	TQEX	2,327	5.1720
10/03/2024	16:59:53 PM	CABK	Buy	AQEU	1,019	5.1720
10/03/2024	16:59:53 PM	CABK	Buy	AQEU	1,293	5.1720
10/03/2024	16:59:56 PM	CABK	Buy	XMAD	1,515	5.1700
10/03/2024	16:59:56 PM	CABK	Buy	CEUX	1,722	5.1700
10/03/2024	17:01:46 PM	CABK	Buy	XMAD	3,226	5.1700
10/03/2024	17:01:55 PM	CABK	Buy	XMAD	1,542	5.1680
10/03/2024	17:01:55 PM	CABK	Buy	CEUX	1,802	5.1680
10/03/2024	17:02:30 PM	CABK	Buy	XMAD	520	5.1700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	17:03:07 PM	CABK	Buy	XMAD	1,047	5.1700
10/03/2024	17:03:07 PM	CABK	Buy	CEUX	2,488	5.1700
10/03/2024	17:03:15 PM	CABK	Buy	XMAD	1,952	5.1680
10/03/2024	17:03:51 PM	CABK	Buy	XMAD	2,117	5.1660
10/03/2024	17:03:51 PM	CABK	Buy	CEUX	468	5.1660
10/03/2024	17:03:51 PM	CABK	Buy	CEUX	1,982	5.1660
10/03/2024	17:03:53 PM	CABK	Buy	XMAD	322	5.1660
10/03/2024	17:03:59 PM	CABK	Buy	XMAD	1,193	5.1660
10/03/2024	17:04:10 PM	CABK	Buy	XMAD	2,540	5.1640
10/03/2024	17:05:02 PM	CABK	Buy	CEUX	2,478	5.1640
10/03/2024	17:07:58 PM	CABK	Buy	XMAD	1,364	5.1680
10/03/2024	17:08:16 PM	CABK	Buy	XMAD	1,285	5.1680
10/03/2024	17:08:16 PM	CABK	Buy	XMAD	505	5.1680
10/03/2024	17:08:16 PM	CABK	Buy	XMAD	1,965	5.1680
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10/03/2024	17:11:01 PM	CABK	Buy	XMAD	3,728	5.1720
10/03/2024	17:11:01 PM	CABK	Buy	TQEX	2,247	5.1720
10/03/2024	17:11:01 PM	CABK	Buy	CEUX	1,510	5.1720
10/03/2024	17:11:10 PM	CABK	Buy	XMAD	1,364	5.1720
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10/03/2024	17:16:53 PM	CABK	Buy	TQEX	2,361	5.1720
10/03/2024	17:16:53 PM	CABK	Buy	AQEU	2,379	5.1720
10/03/2024	17:16:53 PM	CABK	Buy	CEUX	1,964	5.1720
10/03/2024	17:17:18 PM	CABK	Buy	XMAD	1,733	5.1720
10/03/2024	17:17:36 PM	CABK	Buy	XMAD	1,706	5.1720
10/03/2024	17:17:36 PM	CABK	Buy	CEUX	2,198	5.1720
10/03/2024	17:17:54 PM	CABK	Buy	XMAD	2,731	5.1720
10/03/2024	17:17:54 PM	CABK	Buy	CEUX	1,962	5.1720
10/03/2024	17:17:57 PM	CABK	Buy	XMAD	3,136	5.1700
10/03/2024	17:19:23 PM	CABK	Buy	CEUX	500	5.1700
10/03/2024	17:19:44 PM	CABK	Buy	XMAD	332	5.1720
10/03/2024	17:19:44 PM	CABK	Buy	XMAD	3,466	5.1720
10/03/2024	17:19:44 PM	CABK	Buy	XMAD	1,485	5.1720
10/03/2024	17:20:13 PM	CABK	Buy	CEUX	3,300	5.1720
10/03/2024	17:20:16 PM	CABK	Buy	XMAD	1,200	5.1720
10/03/2024	17:20:16 PM	CABK	Buy	XMAD	1,662	5.1720
10/03/2024	17:20:22 PM	CABK	Buy	CEUX	71	5.1700
10/03/2024	17:20:22 PM	CABK	Buy	CEUX	204	5.1700
10/03/2024	17:20:22 PM	CABK	Buy	CEUX	1,245	5.1700
10/03/2024	17:20:52 PM	CABK	Buy	XMAD	1,715	5.1740
10/03/2024	17:21:06 PM	CABK	Buy	XMAD	907	5.1740
10/03/2024	17:21:06 PM	CABK	Buy	XMAD	1,064	5.1740
10/03/2024	17:21:36 PM	CABK	Buy	XMAD	2,432	5.1760
10/03/2024	17:21:43 PM	CABK	Buy	CEUX	1,055	5.1760
10/03/2024	17:21:43 PM	CABK	Buy	CEUX	314	5.1760
10/03/2024	17:21:50 PM	CABK	Buy	XMAD	1,827	5.1740
10/03/2024	17:21:50 PM	CABK	Buy	XMAD	2,661	5.1720
10/03/2024	17:21:50 PM	CABK	Buy	CEUX	1,445	5.1740
10/03/2024	17:22:08 PM	CABK	Buy	CEUX	1,450	5.1740
10/03/2024	17:22:18 PM	CABK	Buy	XMAD	1,451	5.1740
10/03/2024	17:23:06 PM	CABK	Buy	XMAD	204	5.1760
10/03/2024	17:23:06 PM	CABK	Buy	XMAD	1,233	5.1760
10/03/2024	17:23:06 PM	CABK	Buy	XMAD	1,129	5.1760
10/03/2024	17:23:09 PM	CABK	Buy	CEUX	1,683	5.1780
10/03/2024	17:23:19 PM	CABK	Buy	TQEX	2,343	5.1760
10/03/2024	17:23:19 PM	CABK	Buy	CEUX	1,353	5.1760
10/03/2024	17:23:19 PM	CABK	Buy	CEUX	473	5.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2024	17:23:19 PM	CABK	Buy	AQEU	1,343	5.1760
10/03/2024	17:23:22 PM	CABK	Buy	AQEU	957	5.1760
10/03/2024	17:23:26 PM	CABK	Buy	XMAD	1,200	5.1760
10/03/2024	17:23:26 PM	CABK	Buy	XMAD	848	5.1760
10/03/2024	17:23:42 PM	CABK	Buy	XMAD	1,587	5.1760
10/03/2024	17:23:42 PM	CABK	Buy	CEUX	1,377	5.1760
10/03/2024	17:23:54 PM	CABK	Buy	CEUX	96	5.1760
10/03/2024	17:23:54 PM	CABK	Buy	CEUX	1,381	5.1760
10/03/2024	17:25:13 PM	CABK	Buy	CEUX	558	5.1780
10/03/2024	17:25:13 PM	CABK	Buy	CEUX	2,661	5.1780
10/03/2024	17:25:53 PM	CABK	Buy	CEUX	33	5.1780
10/03/2024	17:25:53 PM	CABK	Buy	CEUX	47	5.1780
10/03/2024	17:25:53 PM	CABK	Buy	CEUX	179	5.1780
10/03/2024	17:25:53 PM	CABK	Buy	CEUX	182	5.1780
10/03/2024	17:25:53 PM	CABK	Buy	CEUX	1,387	5.1780
10/03/2024	17:26:15 PM	CABK	Buy	XMAD	790	5.1780
10/03/2024	17:26:15 PM	CABK	Buy	XMAD	717	5.1780
10/03/2024	17:26:15 PM	CABK	Buy	XMAD	197	5.1780
10/03/2024	17:26:15 PM	CABK	Buy	XMAD	4,851	5.1780
10/03/2024	17:26:15 PM	CABK	Buy	XMAD	361	5.1780
10/03/2024	17:26:15 PM	CABK	Buy	XMAD	1,209	5.1780
10/03/2024	17:26:19 PM	CABK	Buy	XMAD	1,616	5.1800
10/03/2024	17:26:19 PM	CABK	Buy	XMAD	285	5.1800
10/03/2024	17:26:19 PM	CABK	Buy	XMAD	1,175	5.1800
10/03/2024	17:26:19 PM	CABK	Buy	XMAD	1,243	5.1800
10/03/2024	17:26:19 PM	CABK	Buy	CEUX	53	5.1780
10/03/2024	17:26:20 PM	CABK	Buy	XMAD	3,743	5.1800
10/03/2024	17:26:20 PM	CABK	Buy	XMAD	599	5.1800
10/03/2024	17:26:24 PM	CABK	Buy	XMAD	2,839	5.1780
10/03/2024	17:26:24 PM	CABK	Buy	TQEX	1,674	5.1780
10/03/2024	17:26:24 PM	CABK	Buy	CEUX	1,434	5.1780
10/03/2024	17:26:24 PM	CABK	Buy	AQEU	1,546	5.1780
10/03/2024	17:26:37 PM	CABK	Buy	CEUX	1,438	5.1760
10/03/2024	17:27:03 PM	CABK	Buy	CEUX	678	5.1780
10/03/2024	17:27:03 PM	CABK	Buy	CEUX	468	5.1780
10/03/2024	17:27:03 PM	CABK	Buy	CEUX	633	5.1780
10/03/2024	17:27:07 PM	CABK	Buy	XMAD	1,528	5.1760
10/03/2024	17:27:07 PM	CABK	Buy	CEUX	1,672	5.1760
10/03/2024	17:27:16 PM	CABK	Buy	XMAD	871	5.1760
10/03/2024	17:27:16 PM	CABK	Buy	XMAD	493	5.1760
10/03/2024	17:27:23 PM	CABK	Buy	XMAD	1,615	5.1740
10/03/2024	17:27:23 PM	CABK	Buy	CEUX	1,457	5.1740
10/03/2024	17:27:34 PM	CABK	Buy	XMAD	1,918	5.1720
10/03/2024	17:27:56 PM	CABK	Buy	XMAD	1,364	5.1740
10/03/2024	17:28:06 PM	CABK	Buy	XMAD	1,400	5.1740
10/03/2024	17:28:06 PM	CABK	Buy	TQEX	1,190	5.1740
10/03/2024	17:28:06 PM	CABK	Buy	CEUX	1,495	5.1740
10/03/2024	17:28:06 PM	CABK	Buy	CEUX	877	5.1740
10/03/2024	17:28:32 PM	CABK	Buy	XMAD	2,005	5.1740
10/03/2024	17:28:32 PM	CABK	Buy	CEUX	168	5.1740
10/03/2024	17:28:32 PM	CABK	Buy	CEUX	1,084	5.1740
10/03/2024	17:28:32 PM	CABK	Buy	CEUX	207	5.1740
10/03/2024	17:28:32 PM	CABK	Buy	AQEU	1,270	5.1740
10/03/2024	17:28:33 PM	CABK	Buy	XMAD	1,364	5.1740
10/03/2024	17:28:40 PM	CABK	Buy	XMAD	1,698	5.1720
10/03/2024	17:28:40 PM	CABK	Buy	CEUX	1,502	5.1720
10/03/2024	17:29:10 PM	CABK	Buy	XMAD	1,200	5.1740
10/03/2024	17:29:10 PM	CABK	Buy	XMAD	2,306	5.1740
10/03/2024	17:29:10 PM	CABK	Buy	CEUX	2,299	5.1740
10/03/2024	17:29:23 PM	CABK	Buy	CEUX	1,433	5.1740
10/03/2024	17:29:26 PM	CABK	Buy	XMAD	3,466	5.1740
10/03/2024	17:29:26 PM	CABK	Buy	XMAD	1,200	5.1740
10/03/2024	17:29:26 PM	CABK	Buy	XMAD	816	5.1740
10/03/2024	17:29:28 PM	CABK	Buy	XMAD	522	5.1740