

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 11 October and 17 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	10/11/2024	Buy	1,031,967	5.3338	5,504,288	XMAD
CABK	10/11/2024	Buy	564,521	5.3317	3,009,849	CEUX
CABK	10/11/2024	Buy	115,282	5.3305	614,516	TQEX
CABK	10/11/2024	Buy	118,394	5.3332	631,416	AQEU
CABK	10/14/2024	Buy	1,036,852	5.4453	5,645,994	XMAD
CABK	10/14/2024	Buy	558,455	5.4440	3,040,256	CEUX
CABK	10/14/2024	Buy	117,969	5.4386	641,591	TQEX
CABK	10/14/2024	Buy	119,528	5.4380	649,996	AQEU
CABK	10/15/2024	Buy	1,059,157	5.4834	5,807,810	XMAD
CABK	10/15/2024	Buy	561,401	5.4831	3,078,214	CEUX
CABK	10/15/2024	Buy	117,834	5.4836	646,150	TQEX
CABK	10/15/2024	Buy	118,626	5.4847	650,631	AQEU
CABK	10/16/2024	Buy	1,033,019	5.4664	5,646,895	XMAD
CABK	10/16/2024	Buy	546,842	5.4664	2,989,267	CEUX
CABK	10/16/2024	Buy	109,244	5.4693	597,492	TQEX
CABK	10/16/2024	Buy	116,800	5.4673	638,582	AQEU
CABK	10/17/2024	Buy	1,060,837	5.4592	5,791,318	XMAD
CABK	10/17/2024	Buy	542,030	5.4603	2,959,625	CEUX
CABK	10/17/2024	Buy	108,857	5.4624	594,618	TQEX
CABK	10/17/2024	Buy	114,425	5.4621	624,997	AQEU
TOTAL			9,152,040	5.4374	49,763,504	

The number of shares purchased to date under the share buyback programme amounts to 60,959,008 representing an amount of 322,093,329 euros equivalent to 64.42 % 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.

18 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, 11 October 2024

End date: Thursday, 17 October 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	09:04:21 AM	CABK	Buy	XMAD	4,370	5.3280
10/11/2024	09:04:21 AM	CABK	Buy	XMAD	4,408	5.3260
10/11/2024	09:04:21 AM	CABK	Buy	XMAD	4,416	5.3240
10/11/2024	09:04:21 AM	CABK	Buy	TQEX	3,349	5.3280
10/11/2024	09:04:21 AM	CABK	Buy	TQEX	391	5.3280
10/11/2024	09:04:21 AM	CABK	Buy	TQEX	3,754	5.3260
10/11/2024	09:04:21 AM	CABK	Buy	TQEX	2,758	5.3240
10/11/2024	09:04:21 AM	CABK	Buy	TQEX	1,349	5.3240
10/11/2024	09:04:21 AM	CABK	Buy	AQEU	3,647	5.3260
10/11/2024	09:04:21 AM	CABK	Buy	AQEU	3,865	5.3240
10/11/2024	09:04:21 AM	CABK	Buy	AQEU	4,165	5.3220
10/11/2024	09:04:21 AM	CABK	Buy	CEUX	4,491	5.3260
10/11/2024	09:04:21 AM	CABK	Buy	CEUX	4,456	5.3240
10/11/2024	09:04:21 AM	CABK	Buy	CEUX	4,820	5.3220
10/11/2024	09:06:36 AM	CABK	Buy	XMAD	78	5.3420
10/11/2024	09:06:36 AM	CABK	Buy	XMAD	15	5.3420
10/11/2024	09:07:06 AM	CABK	Buy	XMAD	5,136	5.3420
10/11/2024	09:07:06 AM	CABK	Buy	XMAD	5,258	5.3400
10/11/2024	09:08:02 AM	CABK	Buy	XMAD	5,098	5.3440
10/11/2024	09:08:13 AM	CABK	Buy	XMAD	4,081	5.3420
10/11/2024	09:08:32 AM	CABK	Buy	XMAD	2,300	5.3400
10/11/2024	09:08:32 AM	CABK	Buy	XMAD	2,576	5.3400
10/11/2024	09:09:58 AM	CABK	Buy	XMAD	4,137	5.3420
10/11/2024	09:09:58 AM	CABK	Buy	XMAD	3,790	5.3400
10/11/2024	09:10:08 AM	CABK	Buy	XMAD	3,477	5.3380
10/11/2024	09:11:33 AM	CABK	Buy	XMAD	3,135	5.3360
10/11/2024	09:11:33 AM	CABK	Buy	XMAD	1,969	5.3340
10/11/2024	09:12:05 AM	CABK	Buy	XMAD	1,568	5.3340
10/11/2024	09:12:05 AM	CABK	Buy	XMAD	1,773	5.3320
10/11/2024	09:12:05 AM	CABK	Buy	CEUX	794	5.3340
10/11/2024	09:12:05 AM	CABK	Buy	CEUX	1,171	5.3340
10/11/2024	09:13:10 AM	CABK	Buy	XMAD	504	5.3340
10/11/2024	09:13:10 AM	CABK	Buy	XMAD	1,765	5.3340
10/11/2024	09:13:10 AM	CABK	Buy	XMAD	2,205	5.3320
10/11/2024	09:13:11 AM	CABK	Buy	XMAD	1,886	5.3300
10/11/2024	09:14:07 AM	CABK	Buy	XMAD	2,463	5.3300
10/11/2024	09:14:58 AM	CABK	Buy	XMAD	1,435	5.3260
10/11/2024	09:14:58 AM	CABK	Buy	XMAD	802	5.3260
10/11/2024	09:15:33 AM	CABK	Buy	XMAD	1,571	5.3260
10/11/2024	09:15:33 AM	CABK	Buy	XMAD	566	5.3260
10/11/2024	09:15:33 AM	CABK	Buy	XMAD	494	5.3260
10/11/2024	09:15:33 AM	CABK	Buy	CEUX	1,618	5.3260
10/11/2024	09:17:46 AM	CABK	Buy	XMAD	2,441	5.3220
10/11/2024	09:17:56 AM	CABK	Buy	CEUX	1,567	5.3200
10/11/2024	09:18:26 AM	CABK	Buy	XMAD	1,515	5.3200
10/11/2024	09:18:26 AM	CABK	Buy	CEUX	1,579	5.3200
10/11/2024	09:19:02 AM	CABK	Buy	XMAD	1,671	5.3240
10/11/2024	09:19:02 AM	CABK	Buy	XMAD	1,741	5.3220
10/11/2024	09:19:02 AM	CABK	Buy	CEUX	1,865	5.3240
10/11/2024	09:19:12 AM	CABK	Buy	XMAD	2,278	5.3220
10/11/2024	09:19:13 AM	CABK	Buy	XMAD	1,734	5.3200
10/11/2024	09:20:02 AM	CABK	Buy	XMAD	1,848	5.3220
10/11/2024	09:20:02 AM	CABK	Buy	CEUX	2,177	5.3220
10/11/2024	09:20:02 AM	CABK	Buy	CEUX	1,214	5.3200
10/11/2024	09:23:23 AM	CABK	Buy	XMAD	3,938	5.3240
10/11/2024	09:23:23 AM	CABK	Buy	XMAD	2,619	5.3220
10/11/2024	09:23:23 AM	CABK	Buy	CEUX	2,112	5.3240
10/11/2024	09:23:23 AM	CABK	Buy	CEUX	2,136	5.3220
10/11/2024	09:23:24 AM	CABK	Buy	XMAD	2,145	5.3220
10/11/2024	09:23:24 AM	CABK	Buy	XMAD	1,855	5.3200
10/11/2024	09:23:24 AM	CABK	Buy	CEUX	222	5.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	09:23:37 AM	CABK	Buy	XMAD	2,232	5.3180
10/11/2024	09:23:37 AM	CABK	Buy	CEUX	2,056	5.3180
10/11/2024	09:23:37 AM	CABK	Buy	CEUX	1,878	5.3160
10/11/2024	09:24:02 AM	CABK	Buy	CEUX	151	5.3160
10/11/2024	09:26:25 AM	CABK	Buy	CEUX	2,045	5.3200
10/11/2024	09:26:26 AM	CABK	Buy	CEUX	876	5.3180
10/11/2024	09:26:28 AM	CABK	Buy	XMAD	2,742	5.3180
10/11/2024	09:26:28 AM	CABK	Buy	CEUX	1,024	5.3180
10/11/2024	09:27:30 AM	CABK	Buy	CEUX	3,216	5.3180
10/11/2024	09:31:08 AM	CABK	Buy	XMAD	3,172	5.3200
10/11/2024	09:31:08 AM	CABK	Buy	XMAD	566	5.3200
10/11/2024	09:31:08 AM	CABK	Buy	XMAD	721	5.3200
10/11/2024	09:31:08 AM	CABK	Buy	CEUX	566	5.3200
10/11/2024	09:31:08 AM	CABK	Buy	CEUX	1,691	5.3200
10/11/2024	09:31:18 AM	CABK	Buy	XMAD	40	5.3180
10/11/2024	09:32:43 AM	CABK	Buy	XMAD	207	5.3180
10/11/2024	09:32:49 AM	CABK	Buy	XMAD	2,907	5.3180
10/11/2024	09:32:49 AM	CABK	Buy	CEUX	2,472	5.3180
10/11/2024	09:35:53 AM	CABK	Buy	XMAD	2,941	5.3180
10/11/2024	09:36:02 AM	CABK	Buy	XMAD	2,229	5.3180
10/11/2024	09:36:03 AM	CABK	Buy	CEUX	359	5.3160
10/11/2024	09:37:14 AM	CABK	Buy	XMAD	1,849	5.3160
10/11/2024	09:37:14 AM	CABK	Buy	CEUX	1,577	5.3160
10/11/2024	09:37:56 AM	CABK	Buy	XMAD	862	5.3140
10/11/2024	09:37:56 AM	CABK	Buy	XMAD	566	5.3140
10/11/2024	09:37:56 AM	CABK	Buy	XMAD	3,056	5.3140
10/11/2024	09:37:56 AM	CABK	Buy	XMAD	5,045	5.3120
10/11/2024	09:37:56 AM	CABK	Buy	CEUX	2,222	5.3140
10/11/2024	09:37:56 AM	CABK	Buy	CEUX	2,120	5.3120
10/11/2024	09:38:35 AM	CABK	Buy	CEUX	172	5.3100
10/11/2024	09:40:15 AM	CABK	Buy	CEUX	1,430	5.3120
10/11/2024	09:40:39 AM	CABK	Buy	CEUX	1,250	5.3120
10/11/2024	09:40:39 AM	CABK	Buy	CEUX	326	5.3120
10/11/2024	09:41:15 AM	CABK	Buy	XMAD	5,248	5.3100
10/11/2024	09:41:15 AM	CABK	Buy	XMAD	3,301	5.3080
10/11/2024	09:41:15 AM	CABK	Buy	CEUX	2,071	5.3100
10/11/2024	09:41:16 AM	CABK	Buy	CEUX	1,058	5.3080
10/11/2024	09:41:45 AM	CABK	Buy	CEUX	10	5.3080
10/11/2024	09:41:56 AM	CABK	Buy	CEUX	165	5.3080
10/11/2024	09:42:02 AM	CABK	Buy	CEUX	970	5.3080
10/11/2024	09:42:03 AM	CABK	Buy	XMAD	4,109	5.3060
10/11/2024	09:42:03 AM	CABK	Buy	CEUX	2,869	5.3060
10/11/2024	09:42:04 AM	CABK	Buy	CEUX	408	5.3040
10/11/2024	09:42:45 AM	CABK	Buy	XMAD	1,921	5.3040
10/11/2024	09:42:45 AM	CABK	Buy	XMAD	1,051	5.3040
10/11/2024	09:42:45 AM	CABK	Buy	CEUX	1,202	5.3040
10/11/2024	09:42:45 AM	CABK	Buy	CEUX	323	5.3020
10/11/2024	09:42:45 AM	CABK	Buy	CEUX	31	5.3020
10/11/2024	09:43:11 AM	CABK	Buy	XMAD	2,379	5.3020
10/11/2024	09:43:11 AM	CABK	Buy	CEUX	1,367	5.3020
10/11/2024	09:43:12 AM	CABK	Buy	CEUX	599	5.3000
10/11/2024	09:43:20 AM	CABK	Buy	CEUX	58	5.3000
10/11/2024	09:44:31 AM	CABK	Buy	XMAD	1,909	5.3000
10/11/2024	09:44:31 AM	CABK	Buy	CEUX	1,028	5.3000
10/11/2024	09:44:32 AM	CABK	Buy	XMAD	1,437	5.2980
10/11/2024	09:44:32 AM	CABK	Buy	CEUX	1,916	5.2980
10/11/2024	09:44:57 AM	CABK	Buy	XMAD	1,430	5.2960
10/11/2024	09:44:57 AM	CABK	Buy	CEUX	1,824	5.2960
10/11/2024	09:47:42 AM	CABK	Buy	AQEU	2,648	5.3060
10/11/2024	09:47:42 AM	CABK	Buy	CEUX	2,625	5.3060
10/11/2024	09:50:37 AM	CABK	Buy	CEUX	3,168	5.3080
10/11/2024	09:52:19 AM	CABK	Buy	CEUX	3,156	5.3100
10/11/2024	09:54:02 AM	CABK	Buy	XMAD	4,587	5.3120
10/11/2024	09:54:02 AM	CABK	Buy	XMAD	769	5.3120
10/11/2024	09:54:02 AM	CABK	Buy	CEUX	5,195	5.3120
10/11/2024	09:56:12 AM	CABK	Buy	CEUX	5,041	5.3180
10/11/2024	09:57:37 AM	CABK	Buy	XMAD	5,215	5.3220
10/11/2024	09:57:37 AM	CABK	Buy	XMAD	270	5.3220
10/11/2024	09:57:37 AM	CABK	Buy	TQEX	967	5.3220
10/11/2024	09:57:37 AM	CABK	Buy	TQEX	300	5.3220
10/11/2024	09:57:37 AM	CABK	Buy	TQEX	392	5.3220
10/11/2024	09:57:37 AM	CABK	Buy	CEUX	2,820	5.3220
10/11/2024	09:58:33 AM	CABK	Buy	CEUX	2,934	5.3240
10/11/2024	10:01:03 AM	CABK	Buy	XMAD	5,520	5.3300
10/11/2024	10:01:03 AM	CABK	Buy	AQEU	2,548	5.3300
10/11/2024	10:01:03 AM	CABK	Buy	CEUX	763	5.3300
10/11/2024	10:01:03 AM	CABK	Buy	CEUX	1,969	5.3300
10/11/2024	10:01:18 AM	CABK	Buy	XMAD	5,641	5.3280
10/11/2024	10:01:18 AM	CABK	Buy	TQEX	2,061	5.3280
10/11/2024	10:01:18 AM	CABK	Buy	CEUX	2,646	5.3280
10/11/2024	10:01:46 AM	CABK	Buy	AQEU	309	5.3280
10/11/2024	10:02:02 AM	CABK	Buy	XMAD	5,434	5.3260
10/11/2024	10:02:02 AM	CABK	Buy	CEUX	1,556	5.3280
10/11/2024	10:02:02 AM	CABK	Buy	AQEU	1,179	5.3280
10/11/2024	10:02:36 AM	CABK	Buy	TQEX	1,881	5.3260
10/11/2024	10:02:49 AM	CABK	Buy	XMAD	4,236	5.3240
10/11/2024	10:02:49 AM	CABK	Buy	XMAD	1,328	5.3240
10/11/2024	10:02:49 AM	CABK	Buy	CEUX	1,510	5.3240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	10:03:02 AM	CABK	Buy	XMAD	1,537	5.3220
10/11/2024	10:04:52 AM	CABK	Buy	XMAD	1,336	5.3200
10/11/2024	10:04:52 AM	CABK	Buy	XMAD	246	5.3200
10/11/2024	10:05:56 AM	CABK	Buy	XMAD	744	5.3180
10/11/2024	10:05:56 AM	CABK	Buy	XMAD	566	5.3180
10/11/2024	10:05:56 AM	CABK	Buy	XMAD	105	5.3180
10/11/2024	10:05:56 AM	CABK	Buy	CEUX	1,499	5.3180
10/11/2024	10:05:56 AM	CABK	Buy	AQEU	2,613	5.3180
10/11/2024	10:07:42 AM	CABK	Buy	TQEX	1,477	5.3180
10/11/2024	10:08:49 AM	CABK	Buy	CEUX	1,507	5.3160
10/11/2024	10:09:20 AM	CABK	Buy	XMAD	1,630	5.3160
10/11/2024	10:09:20 AM	CABK	Buy	CEUX	1,450	5.3160
10/11/2024	10:09:20 AM	CABK	Buy	AQEU	1,859	5.3160
10/11/2024	10:11:36 AM	CABK	Buy	CEUX	1,454	5.3160
10/11/2024	10:12:06 AM	CABK	Buy	XMAD	1,866	5.3140
10/11/2024	10:12:06 AM	CABK	Buy	CEUX	1,490	5.3140
10/11/2024	10:19:02 AM	CABK	Buy	XMAD	5,314	5.3280
10/11/2024	10:19:02 AM	CABK	Buy	TQEX	1,992	5.3280
10/11/2024	10:19:02 AM	CABK	Buy	TQEX	572	5.3280
10/11/2024	10:19:02 AM	CABK	Buy	CEUX	2,746	5.3280
10/11/2024	10:19:56 AM	CABK	Buy	XMAD	5,319	5.3260
10/11/2024	10:19:56 AM	CABK	Buy	CEUX	580	5.3260
10/11/2024	10:19:56 AM	CABK	Buy	CEUX	1,800	5.3260
10/11/2024	10:19:56 AM	CABK	Buy	AQEU	445	5.3240
10/11/2024	10:20:27 AM	CABK	Buy	XMAD	5,622	5.3240
10/11/2024	10:20:27 AM	CABK	Buy	CEUX	2,359	5.3240
10/11/2024	10:20:27 AM	CABK	Buy	AQEU	742	5.3240
10/11/2024	10:20:27 AM	CABK	Buy	AQEU	729	5.3240
10/11/2024	10:23:48 AM	CABK	Buy	XMAD	4,544	5.3240
10/11/2024	10:23:48 AM	CABK	Buy	XMAD	872	5.3240
10/11/2024	10:23:48 AM	CABK	Buy	CEUX	1,562	5.3240
10/11/2024	10:23:48 AM	CABK	Buy	AQEU	2,147	5.3240
10/11/2024	10:25:51 AM	CABK	Buy	XMAD	5,403	5.3220
10/11/2024	10:25:51 AM	CABK	Buy	XMAD	589	5.3200
10/11/2024	10:25:51 AM	CABK	Buy	XMAD	3,426	5.3200
10/11/2024	10:25:51 AM	CABK	Buy	CEUX	2,335	5.3220
10/11/2024	10:25:51 AM	CABK	Buy	CEUX	1,646	5.3200
10/11/2024	10:25:51 AM	CABK	Buy	AQEU	2,564	5.3200
10/11/2024	10:27:21 AM	CABK	Buy	XMAD	498	5.3200
10/11/2024	10:27:21 AM	CABK	Buy	XMAD	1,580	5.3200
10/11/2024	10:27:21 AM	CABK	Buy	CEUX	1,542	5.3200
10/11/2024	10:27:22 AM	CABK	Buy	AQEU	51	5.3180
10/11/2024	10:28:03 AM	CABK	Buy	AQEU	273	5.3180
10/11/2024	10:28:43 AM	CABK	Buy	TQEX	1,445	5.3200
10/11/2024	10:28:44 AM	CABK	Buy	AQEU	387	5.3180
10/11/2024	10:30:15 AM	CABK	Buy	CEUX	228	5.3180
10/11/2024	10:30:16 AM	CABK	Buy	CEUX	276	5.3180
10/11/2024	10:33:25 AM	CABK	Buy	XMAD	3,566	5.3180
10/11/2024	10:33:25 AM	CABK	Buy	TQEX	1,120	5.3180
10/11/2024	10:33:25 AM	CABK	Buy	TQEX	322	5.3180
10/11/2024	10:33:25 AM	CABK	Buy	CEUX	105	5.3180
10/11/2024	10:33:25 AM	CABK	Buy	CEUX	957	5.3180
10/11/2024	10:33:25 AM	CABK	Buy	AQEU	1,351	5.3180
10/11/2024	10:34:54 AM	CABK	Buy	TQEX	1,466	5.3200
10/11/2024	10:34:54 AM	CABK	Buy	AQEU	2,465	5.3200
10/11/2024	10:35:43 AM	CABK	Buy	XMAD	4,340	5.3180
10/11/2024	10:35:43 AM	CABK	Buy	TQEX	1,459	5.3180
10/11/2024	10:35:43 AM	CABK	Buy	CEUX	2	5.3180
10/11/2024	10:35:43 AM	CABK	Buy	CEUX	1,395	5.3180
10/11/2024	10:35:43 AM	CABK	Buy	CEUX	964	5.3180
10/11/2024	10:37:48 AM	CABK	Buy	CEUX	346	5.3180
10/11/2024	10:38:23 AM	CABK	Buy	CEUX	330	5.3220
10/11/2024	10:39:17 AM	CABK	Buy	XMAD	5,119	5.3220
10/11/2024	10:39:17 AM	CABK	Buy	CEUX	1,381	5.3220
10/11/2024	10:39:17 AM	CABK	Buy	CEUX	1,304	5.3220
10/11/2024	10:39:18 AM	CABK	Buy	XMAD	2,804	5.3200
10/11/2024	10:39:18 AM	CABK	Buy	XMAD	2,612	5.3200
10/11/2024	10:39:18 AM	CABK	Buy	TQEX	1,623	5.3200
10/11/2024	10:39:18 AM	CABK	Buy	CEUX	3,552	5.3200
10/11/2024	10:41:28 AM	CABK	Buy	XMAD	5,125	5.3180
10/11/2024	10:41:28 AM	CABK	Buy	CEUX	2,189	5.3180
10/11/2024	10:41:33 AM	CABK	Buy	XMAD	2,101	5.3160
10/11/2024	10:41:33 AM	CABK	Buy	XMAD	1,531	5.3140
10/11/2024	10:41:33 AM	CABK	Buy	CEUX	1,492	5.3160
10/11/2024	10:43:54 AM	CABK	Buy	XMAD	2,648	5.3140
10/11/2024	10:45:05 AM	CABK	Buy	XMAD	2,102	5.3120
10/11/2024	10:45:05 AM	CABK	Buy	CEUX	1,195	5.3120
10/11/2024	10:45:05 AM	CABK	Buy	CEUX	276	5.3120
10/11/2024	10:45:05 AM	CABK	Buy	CEUX	276	5.3120
10/11/2024	10:45:55 AM	CABK	Buy	CEUX	500	5.3100
10/11/2024	10:46:21 AM	CABK	Buy	XMAD	1,462	5.3100
10/11/2024	10:46:21 AM	CABK	Buy	CEUX	1,133	5.3100
10/11/2024	10:46:21 AM	CABK	Buy	CEUX	128	5.3100
10/11/2024	10:46:22 AM	CABK	Buy	XMAD	2,085	5.3080
10/11/2024	10:46:22 AM	CABK	Buy	CEUX	1,414	5.3080
10/11/2024	10:48:07 AM	CABK	Buy	XMAD	1,895	5.3060
10/11/2024	10:48:07 AM	CABK	Buy	XMAD	1,682	5.3040
10/11/2024	10:48:07 AM	CABK	Buy	CEUX	1,488	5.3060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	10:48:08 AM	CABK	Buy	AQEU	378	5.3040
10/11/2024	10:48:10 AM	CABK	Buy	AQEU	76	5.3040
10/11/2024	10:48:10 AM	CABK	Buy	AQEU	528	5.3040
10/11/2024	10:48:12 AM	CABK	Buy	AQEU	1,700	5.3040
10/11/2024	10:49:55 AM	CABK	Buy	XMAD	1,486	5.3040
10/11/2024	10:49:55 AM	CABK	Buy	TQEX	2,591	5.3040
10/11/2024	10:49:55 AM	CABK	Buy	CEUX	1,476	5.3040
10/11/2024	10:49:57 AM	CABK	Buy	XMAD	1,554	5.3020
10/11/2024	10:50:00 AM	CABK	Buy	CEUX	306	5.3000
10/11/2024	10:50:44 AM	CABK	Buy	XMAD	1,444	5.3000
10/11/2024	10:51:05 AM	CABK	Buy	XMAD	1,482	5.2980
10/11/2024	10:51:05 AM	CABK	Buy	TQEX	1,739	5.2980
10/11/2024	10:51:49 AM	CABK	Buy	CEUX	96	5.2980
10/11/2024	10:52:49 AM	CABK	Buy	CEUX	100	5.3060
10/11/2024	10:53:38 AM	CABK	Buy	CEUX	1,737	5.3100
10/11/2024	10:54:53 AM	CABK	Buy	XMAD	2,146	5.3080
10/11/2024	10:54:53 AM	CABK	Buy	CEUX	1,520	5.3080
10/11/2024	10:55:34 AM	CABK	Buy	XMAD	1,495	5.3060
10/11/2024	10:55:34 AM	CABK	Buy	CEUX	1,854	5.3060
10/11/2024	10:58:50 AM	CABK	Buy	XMAD	3,575	5.3080
10/11/2024	10:58:50 AM	CABK	Buy	CEUX	27	5.3080
10/11/2024	10:58:50 AM	CABK	Buy	CEUX	1,521	5.3080
10/11/2024	11:00:44 AM	CABK	Buy	TQEX	1,931	5.3100
10/11/2024	11:00:44 AM	CABK	Buy	CEUX	1,493	5.3100
10/11/2024	11:01:49 AM	CABK	Buy	AQEU	1,480	5.3100
10/11/2024	11:06:11 AM	CABK	Buy	XMAD	5,527	5.3140
10/11/2024	11:07:02 AM	CABK	Buy	CEUX	3,580	5.3140
10/11/2024	11:07:02 AM	CABK	Buy	AQEU	1,152	5.3140
10/11/2024	11:07:09 AM	CABK	Buy	XMAD	5,455	5.3120
10/11/2024	11:07:09 AM	CABK	Buy	TQEX	1,567	5.3120
10/11/2024	11:07:09 AM	CABK	Buy	CEUX	2,096	5.3120
10/11/2024	11:10:56 AM	CABK	Buy	XMAD	5,292	5.3180
10/11/2024	11:10:56 AM	CABK	Buy	CEUX	2,621	5.3180
10/11/2024	11:11:35 AM	CABK	Buy	XMAD	5,484	5.3160
10/11/2024	11:11:35 AM	CABK	Buy	XMAD	5,394	5.3140
10/11/2024	11:11:35 AM	CABK	Buy	TQEX	1,519	5.3160
10/11/2024	11:11:35 AM	CABK	Buy	TQEX	761	5.3140
10/11/2024	11:11:35 AM	CABK	Buy	TQEX	762	5.3140
10/11/2024	11:11:35 AM	CABK	Buy	CEUX	1,016	5.3160
10/11/2024	11:11:35 AM	CABK	Buy	CEUX	1,542	5.3160
10/11/2024	11:11:35 AM	CABK	Buy	CEUX	1,993	5.3140
10/11/2024	11:11:36 AM	CABK	Buy	XMAD	2,658	5.3120
10/11/2024	11:12:19 AM	CABK	Buy	XMAD	1,517	5.3100
10/11/2024	11:14:50 AM	CABK	Buy	CEUX	1,652	5.3100
10/11/2024	11:15:30 AM	CABK	Buy	CEUX	1,567	5.3160
10/11/2024	11:15:42 AM	CABK	Buy	XMAD	1,964	5.3140
10/11/2024	11:15:42 AM	CABK	Buy	CEUX	1,532	5.3140
10/11/2024	11:15:54 AM	CABK	Buy	XMAD	2,072	5.3120
10/11/2024	11:18:22 AM	CABK	Buy	XMAD	645	5.3100
10/11/2024	11:18:22 AM	CABK	Buy	XMAD	1,227	5.3100
10/11/2024	11:26:04 AM	CABK	Buy	XMAD	2,750	5.3160
10/11/2024	11:26:04 AM	CABK	Buy	XMAD	1	5.3160
10/11/2024	11:26:04 AM	CABK	Buy	XMAD	2,298	5.3160
10/11/2024	11:26:04 AM	CABK	Buy	XMAD	184	5.3160
10/11/2024	11:26:04 AM	CABK	Buy	TQEX	1,804	5.3160
10/11/2024	11:26:04 AM	CABK	Buy	AQEU	1,813	5.3160
10/11/2024	11:27:00 AM	CABK	Buy	XMAD	4,002	5.3160
10/11/2024	11:27:00 AM	CABK	Buy	TQEX	41	5.3160
10/11/2024	11:27:00 AM	CABK	Buy	TQEX	1,511	5.3160
10/11/2024	11:27:00 AM	CABK	Buy	CEUX	3,367	5.3160
10/11/2024	11:31:00 AM	CABK	Buy	CEUX	3,223	5.3160
10/11/2024	11:33:39 AM	CABK	Buy	CEUX	44	5.3140
10/11/2024	11:33:42 AM	CABK	Buy	XMAD	4,278	5.3140
10/11/2024	11:37:33 AM	CABK	Buy	XMAD	112	5.3180
10/11/2024	11:37:33 AM	CABK	Buy	TQEX	13	5.3180
10/11/2024	11:37:33 AM	CABK	Buy	TQEX	13	5.3180
10/11/2024	11:37:33 AM	CABK	Buy	CEUX	1,069	5.3180
10/11/2024	11:37:33 AM	CABK	Buy	CEUX	34	5.3180
10/11/2024	11:37:33 AM	CABK	Buy	CEUX	34	5.3180
10/11/2024	11:37:51 AM	CABK	Buy	XMAD	5,232	5.3180
10/11/2024	11:37:51 AM	CABK	Buy	TQEX	1,547	5.3180
10/11/2024	11:37:51 AM	CABK	Buy	CEUX	1,268	5.3180
10/11/2024	11:37:51 AM	CABK	Buy	CEUX	1,397	5.3180
10/11/2024	11:37:51 AM	CABK	Buy	AQEU	1,803	5.3180
10/11/2024	11:37:58 AM	CABK	Buy	XMAD	1,500	5.3160
10/11/2024	11:37:58 AM	CABK	Buy	XMAD	3,992	5.3160
10/11/2024	11:37:58 AM	CABK	Buy	CEUX	3,613	5.3160
10/11/2024	11:40:09 AM	CABK	Buy	TQEX	1,450	5.3200
10/11/2024	11:40:09 AM	CABK	Buy	CEUX	2,896	5.3200
10/11/2024	11:40:28 AM	CABK	Buy	XMAD	4,871	5.3220
10/11/2024	11:40:28 AM	CABK	Buy	CEUX	1,889	5.3220
10/11/2024	11:41:12 AM	CABK	Buy	XMAD	3,559	5.3260
10/11/2024	11:41:12 AM	CABK	Buy	CEUX	1,690	5.3260
10/11/2024	11:41:26 AM	CABK	Buy	XMAD	34	5.3240
10/11/2024	11:42:07 AM	CABK	Buy	XMAD	3,994	5.3240
10/11/2024	11:42:52 AM	CABK	Buy	XMAD	16	5.3220
10/11/2024	11:42:52 AM	CABK	Buy	TQEX	1	5.3220
10/11/2024	11:42:52 AM	CABK	Buy	TQEX	1	5.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	11:42:54 AM	CABK	Buy	XMAD	1,910	5.3220
10/11/2024	11:42:54 AM	CABK	Buy	TQEX	1,579	5.3220
10/11/2024	11:42:54 AM	CABK	Buy	CEUX	1,569	5.3220
10/11/2024	11:43:00 AM	CABK	Buy	XMAD	2,132	5.3200
10/11/2024	11:44:24 AM	CABK	Buy	TQEX	1,613	5.3200
10/11/2024	11:45:19 AM	CABK	Buy	XMAD	1,462	5.3180
10/11/2024	11:45:19 AM	CABK	Buy	CEUX	1,478	5.3180
10/11/2024	11:45:25 AM	CABK	Buy	XMAD	1,433	5.3160
10/11/2024	11:48:32 AM	CABK	Buy	XMAD	2,011	5.3180
10/11/2024	11:51:13 AM	CABK	Buy	XMAD	2,506	5.3180
10/11/2024	11:51:13 AM	CABK	Buy	CEUX	1,032	5.3180
10/11/2024	11:51:13 AM	CABK	Buy	CEUX	163	5.3180
10/11/2024	11:51:13 AM	CABK	Buy	CEUX	163	5.3180
10/11/2024	11:51:13 AM	CABK	Buy	CEUX	568	5.3180
10/11/2024	11:51:25 AM	CABK	Buy	TQEX	1,428	5.3180
10/11/2024	11:52:51 AM	CABK	Buy	XMAD	1,950	5.3160
10/11/2024	11:52:51 AM	CABK	Buy	CEUX	1,449	5.3160
10/11/2024	11:54:32 AM	CABK	Buy	XMAD	16	5.3140
10/11/2024	11:54:32 AM	CABK	Buy	XMAD	32	5.3140
10/11/2024	11:54:32 AM	CABK	Buy	XMAD	967	5.3140
10/11/2024	11:54:32 AM	CABK	Buy	XMAD	417	5.3140
10/11/2024	11:54:32 AM	CABK	Buy	CEUX	411	5.3140
10/11/2024	11:54:32 AM	CABK	Buy	CEUX	1,034	5.3140
10/11/2024	11:55:25 AM	CABK	Buy	CEUX	330	5.3120
10/11/2024	11:57:14 AM	CABK	Buy	CEUX	170	5.3120
10/11/2024	11:59:44 AM	CABK	Buy	CEUX	2,366	5.3160
10/11/2024	11:59:52 AM	CABK	Buy	TQEX	51	5.3160
10/11/2024	11:59:52 AM	CABK	Buy	TQEX	1,617	5.3160
10/11/2024	12:00:42 PM	CABK	Buy	CEUX	402	5.3140
10/11/2024	12:03:43 PM	CABK	Buy	CEUX	2,556	5.3180
10/11/2024	12:04:46 PM	CABK	Buy	CEUX	2,105	5.3180
10/11/2024	12:05:41 PM	CABK	Buy	XMAD	5,435	5.3160
10/11/2024	12:05:41 PM	CABK	Buy	CEUX	2,744	5.3160
10/11/2024	12:07:29 PM	CABK	Buy	CEUX	1,589	5.3160
10/11/2024	12:08:51 PM	CABK	Buy	XMAD	5,359	5.3160
10/11/2024	12:10:23 PM	CABK	Buy	XMAD	272	5.3140
10/11/2024	12:12:00 PM	CABK	Buy	CEUX	219	5.3160
10/11/2024	12:12:00 PM	CABK	Buy	CEUX	246	5.3160
10/11/2024	12:12:45 PM	CABK	Buy	XMAD	3,761	5.3140
10/11/2024	12:12:45 PM	CABK	Buy	CEUX	1,794	5.3160
10/11/2024	12:13:05 PM	CABK	Buy	XMAD	5,387	5.3160
10/11/2024	12:13:49 PM	CABK	Buy	XMAD	209	5.3140
10/11/2024	12:13:49 PM	CABK	Buy	TQEX	704	5.3140
10/11/2024	12:13:49 PM	CABK	Buy	CEUX	2,047	5.3140
10/11/2024	12:14:58 PM	CABK	Buy	TQEX	504	5.3140
10/11/2024	12:15:01 PM	CABK	Buy	CEUX	1,081	5.3120
10/11/2024	12:16:43 PM	CABK	Buy	CEUX	465	5.3120
10/11/2024	12:18:30 PM	CABK	Buy	CEUX	2,156	5.3140
10/11/2024	12:20:42 PM	CABK	Buy	CEUX	1,662	5.3140
10/11/2024	12:22:19 PM	CABK	Buy	XMAD	5,327	5.3140
10/11/2024	12:22:19 PM	CABK	Buy	CEUX	11	5.3140
10/11/2024	12:23:11 PM	CABK	Buy	CEUX	2,340	5.3120
10/11/2024	12:26:36 PM	CABK	Buy	CEUX	335	5.3140
10/11/2024	12:29:38 PM	CABK	Buy	AQEU	2,709	5.3180
10/11/2024	12:30:05 PM	CABK	Buy	XMAD	2,047	5.3180
10/11/2024	12:31:42 PM	CABK	Buy	CEUX	2,788	5.3200
10/11/2024	12:33:23 PM	CABK	Buy	XMAD	3,474	5.3200
10/11/2024	12:33:23 PM	CABK	Buy	XMAD	1,897	5.3200
10/11/2024	12:33:23 PM	CABK	Buy	TQEX	917	5.3200
10/11/2024	12:33:23 PM	CABK	Buy	TQEX	501	5.3200
10/11/2024	12:33:23 PM	CABK	Buy	AQEU	1,441	5.3200
10/11/2024	12:33:43 PM	CABK	Buy	XMAD	1,993	5.3200
10/11/2024	12:33:43 PM	CABK	Buy	XMAD	2,442	5.3200
10/11/2024	12:33:54 PM	CABK	Buy	CEUX	558	5.3180
10/11/2024	12:34:30 PM	CABK	Buy	XMAD	2,538	5.3180
10/11/2024	12:34:30 PM	CABK	Buy	XMAD	3,069	5.3180
10/11/2024	12:34:30 PM	CABK	Buy	TQEX	1,593	5.3180
10/11/2024	12:34:30 PM	CABK	Buy	CEUX	2,732	5.3180
10/11/2024	12:36:35 PM	CABK	Buy	CEUX	1,283	5.3160
10/11/2024	12:38:04 PM	CABK	Buy	XMAD	213	5.3160
10/11/2024	12:38:04 PM	CABK	Buy	XMAD	5,086	5.3160
10/11/2024	12:38:04 PM	CABK	Buy	TQEX	20	5.3160
10/11/2024	12:38:04 PM	CABK	Buy	TQEX	20	5.3160
10/11/2024	12:38:04 PM	CABK	Buy	TQEX	1,469	5.3160
10/11/2024	12:38:04 PM	CABK	Buy	CEUX	705	5.3160
10/11/2024	12:38:04 PM	CABK	Buy	AQEU	1,457	5.3160
10/11/2024	12:43:00 PM	CABK	Buy	XMAD	375	5.3140
10/11/2024	12:44:25 PM	CABK	Buy	CEUX	1,626	5.3140
10/11/2024	12:44:52 PM	CABK	Buy	CEUX	397	5.3140
10/11/2024	12:46:02 PM	CABK	Buy	XMAD	5,022	5.3140
10/11/2024	12:46:02 PM	CABK	Buy	CEUX	391	5.3140
10/11/2024	12:46:55 PM	CABK	Buy	XMAD	5,328	5.3160
10/11/2024	12:46:55 PM	CABK	Buy	CEUX	2,840	5.3160
10/11/2024	12:47:11 PM	CABK	Buy	CEUX	402	5.3140
10/11/2024	12:47:57 PM	CABK	Buy	XMAD	298	5.3140
10/11/2024	12:48:14 PM	CABK	Buy	CEUX	2,210	5.3140
10/11/2024	12:50:35 PM	CABK	Buy	XMAD	5,242	5.3200
10/11/2024	12:50:35 PM	CABK	Buy	TQEX	1,577	5.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	12:50:35 PM	CABK	Buy	CEUX	506	5.3200
10/11/2024	12:50:35 PM	CABK	Buy	CEUX	1,102	5.3200
10/11/2024	12:52:53 PM	CABK	Buy	XMAD	1,920	5.3360
10/11/2024	12:52:53 PM	CABK	Buy	XMAD	3,467	5.3360
10/11/2024	12:53:30 PM	CABK	Buy	CEUX	2,045	5.3360
10/11/2024	12:54:28 PM	CABK	Buy	XMAD	5,552	5.3340
10/11/2024	12:54:28 PM	CABK	Buy	CEUX	1,973	5.3340
10/11/2024	12:54:56 PM	CABK	Buy	CEUX	365	5.3320
10/11/2024	12:55:31 PM	CABK	Buy	XMAD	4,547	5.3320
10/11/2024	12:55:31 PM	CABK	Buy	XMAD	1,060	5.3320
10/11/2024	12:55:31 PM	CABK	Buy	CEUX	1,704	5.3320
10/11/2024	12:57:49 PM	CABK	Buy	XMAD	969	5.3300
10/11/2024	12:57:49 PM	CABK	Buy	XMAD	4,545	5.3300
10/11/2024	12:59:26 PM	CABK	Buy	XMAD	3,215	5.3340
10/11/2024	13:05:27 PM	CABK	Buy	XMAD	4,539	5.3400
10/11/2024	13:05:27 PM	CABK	Buy	CEUX	2,614	5.3400
10/11/2024	13:06:26 PM	CABK	Buy	CEUX	1,000	5.3400
10/11/2024	13:08:47 PM	CABK	Buy	XMAD	4,153	5.3420
10/11/2024	13:10:53 PM	CABK	Buy	XMAD	3,763	5.3460
10/11/2024	13:10:53 PM	CABK	Buy	CEUX	1,595	5.3460
10/11/2024	13:10:53 PM	CABK	Buy	CEUX	1,495	5.3460
10/11/2024	13:11:45 PM	CABK	Buy	TQEX	727	5.3460
10/11/2024	13:11:45 PM	CABK	Buy	TQEX	727	5.3460
10/11/2024	13:11:47 PM	CABK	Buy	AQEU	1,991	5.3460
10/11/2024	13:13:05 PM	CABK	Buy	CEUX	593	5.3480
10/11/2024	13:14:42 PM	CABK	Buy	XMAD	4,738	5.3540
10/11/2024	13:14:42 PM	CABK	Buy	AQEU	1,997	5.3540
10/11/2024	13:14:57 PM	CABK	Buy	CEUX	229	5.3540
10/11/2024	13:14:57 PM	CABK	Buy	CEUX	2,616	5.3540
10/11/2024	13:15:22 PM	CABK	Buy	XMAD	164	5.3520
10/11/2024	13:15:22 PM	CABK	Buy	XMAD	4,236	5.3520
10/11/2024	13:15:22 PM	CABK	Buy	TQEX	1,487	5.3520
10/11/2024	13:15:22 PM	CABK	Buy	AQEU	1,948	5.3520
10/11/2024	13:15:22 PM	CABK	Buy	CEUX	2,508	5.3520
10/11/2024	13:15:34 PM	CABK	Buy	XMAD	4,584	5.3500
10/11/2024	13:15:34 PM	CABK	Buy	CEUX	2,431	5.3500
10/11/2024	13:16:15 PM	CABK	Buy	TQEX	2,632	5.3480
10/11/2024	13:20:11 PM	CABK	Buy	CEUX	470	5.3440
10/11/2024	13:20:11 PM	CABK	Buy	CEUX	895	5.3440
10/11/2024	13:20:11 PM	CABK	Buy	CEUX	634	5.3440
10/11/2024	13:20:47 PM	CABK	Buy	XMAD	2,016	5.3440
10/11/2024	13:25:14 PM	CABK	Buy	XMAD	2,953	5.3500
10/11/2024	13:26:03 PM	CABK	Buy	CEUX	2,169	5.3500
10/11/2024	13:29:12 PM	CABK	Buy	XMAD	3,921	5.3500
10/11/2024	13:29:12 PM	CABK	Buy	CEUX	1,927	5.3500
10/11/2024	13:29:39 PM	CABK	Buy	XMAD	3,049	5.3480
10/11/2024	13:29:39 PM	CABK	Buy	CEUX	1,614	5.3480
10/11/2024	13:30:15 PM	CABK	Buy	XMAD	50	5.3460
10/11/2024	13:30:15 PM	CABK	Buy	XMAD	2,118	5.3460
10/11/2024	13:32:30 PM	CABK	Buy	XMAD	2,132	5.3480
10/11/2024	13:32:30 PM	CABK	Buy	XMAD	1,676	5.3460
10/11/2024	13:32:30 PM	CABK	Buy	CEUX	1,772	5.3480
10/11/2024	13:32:30 PM	CABK	Buy	CEUX	1,704	5.3460
10/11/2024	13:34:57 PM	CABK	Buy	XMAD	2,525	5.3440
10/11/2024	13:34:57 PM	CABK	Buy	TQEX	2,438	5.3460
10/11/2024	13:34:57 PM	CABK	Buy	CEUX	48	5.3440
10/11/2024	13:34:57 PM	CABK	Buy	CEUX	48	5.3440
10/11/2024	13:34:57 PM	CABK	Buy	CEUX	1,437	5.3440
10/11/2024	13:34:58 PM	CABK	Buy	XMAD	1,457	5.3420
10/11/2024	13:37:56 PM	CABK	Buy	XMAD	1,793	5.3440
10/11/2024	13:42:34 PM	CABK	Buy	CEUX	1,466	5.3460
10/11/2024	13:42:39 PM	CABK	Buy	CEUX	8	5.3440
10/11/2024	13:43:27 PM	CABK	Buy	CEUX	1,000	5.3440
10/11/2024	13:44:10 PM	CABK	Buy	CEUX	1,461	5.3460
10/11/2024	13:45:39 PM	CABK	Buy	XMAD	4,530	5.3460
10/11/2024	13:45:39 PM	CABK	Buy	CEUX	1,457	5.3460
10/11/2024	13:49:25 PM	CABK	Buy	CEUX	12	5.3460
10/11/2024	13:49:25 PM	CABK	Buy	CEUX	24	5.3460
10/11/2024	13:49:25 PM	CABK	Buy	CEUX	1,626	5.3460
10/11/2024	13:51:24 PM	CABK	Buy	XMAD	4,533	5.3460
10/11/2024	13:51:24 PM	CABK	Buy	CEUX	1,622	5.3460
10/11/2024	13:53:21 PM	CABK	Buy	XMAD	3,661	5.3460
10/11/2024	13:53:21 PM	CABK	Buy	CEUX	1,486	5.3460
10/11/2024	13:54:06 PM	CABK	Buy	XMAD	2,760	5.3440
10/11/2024	13:54:06 PM	CABK	Buy	TQEX	2,403	5.3440
10/11/2024	13:54:06 PM	CABK	Buy	CEUX	1,532	5.3440
10/11/2024	13:54:07 PM	CABK	Buy	XMAD	1,517	5.3420
10/11/2024	13:54:10 PM	CABK	Buy	XMAD	1,149	5.3400
10/11/2024	13:54:10 PM	CABK	Buy	XMAD	1,726	5.3400
10/11/2024	13:54:10 PM	CABK	Buy	AQEU	1,522	5.3400
10/11/2024	13:55:05 PM	CABK	Buy	XMAD	1,598	5.3440
10/11/2024	13:55:17 PM	CABK	Buy	XMAD	1,596	5.3420
10/11/2024	13:55:17 PM	CABK	Buy	AQEU	4,589	5.3420
10/11/2024	13:55:44 PM	CABK	Buy	AQEU	4,001	5.3400
10/11/2024	13:56:35 PM	CABK	Buy	AQEU	5,194	5.3380
10/11/2024	14:00:57 PM	CABK	Buy	XMAD	2,080	5.3380
10/11/2024	14:00:57 PM	CABK	Buy	CEUX	1,483	5.3380
10/11/2024	14:02:03 PM	CABK	Buy	XMAD	1,526	5.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	14:02:03 PM	CABK	Buy	CEUX	1,475	5.3360
10/11/2024	14:04:02 PM	CABK	Buy	XMAD	1,548	5.3340
10/11/2024	14:04:02 PM	CABK	Buy	CEUX	1,488	5.3340
10/11/2024	14:04:06 PM	CABK	Buy	XMAD	1,900	5.3320
10/11/2024	14:04:06 PM	CABK	Buy	CEUX	1,472	5.3320
10/11/2024	14:04:48 PM	CABK	Buy	XMAD	1,565	5.3340
10/11/2024	14:04:48 PM	CABK	Buy	XMAD	181	5.3340
10/11/2024	14:06:22 PM	CABK	Buy	CEUX	1,487	5.3340
10/11/2024	14:06:40 PM	CABK	Buy	XMAD	1,596	5.3320
10/11/2024	14:09:36 PM	CABK	Buy	XMAD	587	5.3300
10/11/2024	14:10:42 PM	CABK	Buy	XMAD	1,238	5.3300
10/11/2024	14:10:55 PM	CABK	Buy	CEUX	400	5.3280
10/11/2024	14:11:13 PM	CABK	Buy	CEUX	684	5.3280
10/11/2024	14:15:18 PM	CABK	Buy	XMAD	2,557	5.3320
10/11/2024	14:15:18 PM	CABK	Buy	CEUX	1,480	5.3320
10/11/2024	14:19:12 PM	CABK	Buy	XMAD	4,563	5.3340
10/11/2024	14:19:12 PM	CABK	Buy	TQEX	2,347	5.3340
10/11/2024	14:19:12 PM	CABK	Buy	AQEU	1,612	5.3340
10/11/2024	14:19:12 PM	CABK	Buy	CEUX	2,076	5.3340
10/11/2024	14:19:14 PM	CABK	Buy	XMAD	4,988	5.3320
10/11/2024	14:19:14 PM	CABK	Buy	CEUX	50	5.3320
10/11/2024	14:19:14 PM	CABK	Buy	CEUX	2,052	5.3320
10/11/2024	14:21:14 PM	CABK	Buy	XMAD	2,717	5.3320
10/11/2024	14:28:53 PM	CABK	Buy	XMAD	2,335	5.3300
10/11/2024	14:28:53 PM	CABK	Buy	AQEU	1,442	5.3300
10/11/2024	14:28:53 PM	CABK	Buy	CEUX	1,432	5.3300
10/11/2024	14:30:03 PM	CABK	Buy	XMAD	1,783	5.3360
10/11/2024	14:30:03 PM	CABK	Buy	XMAD	3,737	5.3360
10/11/2024	14:30:03 PM	CABK	Buy	XMAD	5,422	5.3340
10/11/2024	14:30:10 PM	CABK	Buy	XMAD	5,575	5.3320
10/11/2024	14:30:10 PM	CABK	Buy	TQEX	2,080	5.3320
10/11/2024	14:30:10 PM	CABK	Buy	TQEX	261	5.3320
10/11/2024	14:30:10 PM	CABK	Buy	AQEU	2,513	5.3340
10/11/2024	14:30:10 PM	CABK	Buy	CEUX	3,728	5.3320
10/11/2024	14:30:10 PM	CABK	Buy	CEUX	1,626	5.3300
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10/11/2024	14:30:39 PM	CABK	Buy	XMAD	1,667	5.3260
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10/11/2024	14:33:08 PM	CABK	Buy	XMAD	1,513	5.3220
10/11/2024	14:33:10 PM	CABK	Buy	XMAD	1,523	5.3200
10/11/2024	14:35:57 PM	CABK	Buy	CEUX	1,494	5.3260
10/11/2024	14:36:40 PM	CABK	Buy	XMAD	2,160	5.3240
10/11/2024	14:36:40 PM	CABK	Buy	CEUX	1,502	5.3240
10/11/2024	14:37:23 PM	CABK	Buy	CEUX	652	5.3220
10/11/2024	14:37:24 PM	CABK	Buy	XMAD	1,514	5.3220
10/11/2024	14:37:39 PM	CABK	Buy	XMAD	1,502	5.3200
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10/11/2024	14:38:45 PM	CABK	Buy	TQEX	498	5.3240
10/11/2024	14:38:45 PM	CABK	Buy	CEUX	1,878	5.3240
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10/11/2024	14:46:12 PM	CABK	Buy	TQEX	1,195	5.3300
10/11/2024	14:46:12 PM	CABK	Buy	TQEX	1,195	5.3300
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10/11/2024	14:48:56 PM	CABK	Buy	XMAD	2,727	5.3340
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10/11/2024	14:50:16 PM	CABK	Buy	CEUX	1,564	5.3320
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10/11/2024	14:51:47 PM	CABK	Buy	AQEU	19	5.3280
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10/11/2024	14:53:03 PM	CABK	Buy	CEUX	1,701	5.3280
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10/11/2024	14:53:13 PM	CABK	Buy	AQEU	579	5.3280
10/11/2024	14:53:13 PM	CABK	Buy	AQEU	28	5.3280
10/11/2024	14:54:00 PM	CABK	Buy	XMAD	1,474	5.3260
10/11/2024	14:54:00 PM	CABK	Buy	CEUX	843	5.3260
10/11/2024	14:56:01 PM	CABK	Buy	XMAD	50	5.3280
10/11/2024	14:56:01 PM	CABK	Buy	XMAD	3,044	5.3280
10/11/2024	14:56:01 PM	CABK	Buy	TQEX	1,178	5.3280
10/11/2024	14:56:01 PM	CABK	Buy	TQEX	1,178	5.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	14:56:27 PM	CABK	Buy	XMAD	3,093	5.3260
10/11/2024	14:56:27 PM	CABK	Buy	XMAD	2,063	5.3240
10/11/2024	14:56:27 PM	CABK	Buy	CEUX	1,422	5.3260
10/11/2024	14:56:28 PM	CABK	Buy	XMAD	1,623	5.3240
10/11/2024	14:56:28 PM	CABK	Buy	CEUX	1,430	5.3240
10/11/2024	14:56:28 PM	CABK	Buy	CEUX	578	5.3220
10/11/2024	14:56:28 PM	CABK	Buy	CEUX	834	5.3220
10/11/2024	15:01:06 PM	CABK	Buy	XMAD	1,643	5.3220
10/11/2024	15:01:06 PM	CABK	Buy	CEUX	1,526	5.3220
10/11/2024	15:01:42 PM	CABK	Buy	AQEU	1,539	5.3220
10/11/2024	15:01:44 PM	CABK	Buy	CEUX	1,527	5.3200
10/11/2024	15:02:29 PM	CABK	Buy	XMAD	215	5.3200
10/11/2024	15:02:29 PM	CABK	Buy	XMAD	1,444	5.3200
10/11/2024	15:08:00 PM	CABK	Buy	XMAD	3,247	5.3220
10/11/2024	15:09:56 PM	CABK	Buy	CEUX	2,892	5.3300
10/11/2024	15:11:56 PM	CABK	Buy	XMAD	5,110	5.3280
10/11/2024	15:11:56 PM	CABK	Buy	TQEX	2,327	5.3280
10/11/2024	15:11:56 PM	CABK	Buy	AQEU	2,699	5.3280
10/11/2024	15:11:56 PM	CABK	Buy	CEUX	3,202	5.3280
10/11/2024	15:13:18 PM	CABK	Buy	CEUX	2,400	5.3300
10/11/2024	15:15:00 PM	CABK	Buy	XMAD	5,299	5.3280
10/11/2024	15:15:00 PM	CABK	Buy	CEUX	2,155	5.3280
10/11/2024	15:15:09 PM	CABK	Buy	XMAD	4,698	5.3260
10/11/2024	15:15:09 PM	CABK	Buy	CEUX	2,358	5.3260
10/11/2024	15:15:09 PM	CABK	Buy	CEUX	607	5.3260
10/11/2024	15:15:22 PM	CABK	Buy	XMAD	4,855	5.3240
10/11/2024	15:17:03 PM	CABK	Buy	XMAD	4,490	5.3220
10/11/2024	15:17:03 PM	CABK	Buy	CEUX	1,543	5.3220
10/11/2024	15:17:59 PM	CABK	Buy	XMAD	1,508	5.3240
10/11/2024	15:18:07 PM	CABK	Buy	AQEU	2,393	5.3240
10/11/2024	15:18:14 PM	CABK	Buy	XMAD	1,672	5.3220
10/11/2024	15:18:14 PM	CABK	Buy	CEUX	1,537	5.3220
10/11/2024	15:18:21 PM	CABK	Buy	XMAD	304	5.3200
10/11/2024	15:18:21 PM	CABK	Buy	XMAD	1,643	5.3200
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10/11/2024	15:19:23 PM	CABK	Buy	CEUX	1,469	5.3180
10/11/2024	15:22:53 PM	CABK	Buy	XMAD	2,171	5.3280
10/11/2024	15:22:53 PM	CABK	Buy	TQEX	2,391	5.3280
10/11/2024	15:22:53 PM	CABK	Buy	CEUX	1,035	5.3280
10/11/2024	15:22:53 PM	CABK	Buy	CEUX	410	5.3280
10/11/2024	15:22:53 PM	CABK	Buy	CEUX	607	5.3260
10/11/2024	15:23:04 PM	CABK	Buy	XMAD	474	5.3260
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10/11/2024	15:25:49 PM	CABK	Buy	CEUX	1,845	5.3260
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10/11/2024	15:31:21 PM	CABK	Buy	XMAD	697	5.3220
10/11/2024	15:32:16 PM	CABK	Buy	CEUX	1,181	5.3220
10/11/2024	15:32:20 PM	CABK	Buy	XMAD	2,272	5.3220
10/11/2024	15:32:20 PM	CABK	Buy	TQEX	2,465	5.3220
10/11/2024	15:32:54 PM	CABK	Buy	XMAD	1,981	5.3200
10/11/2024	15:33:20 PM	CABK	Buy	CEUX	1,769	5.3200
10/11/2024	15:33:27 PM	CABK	Buy	XMAD	1,655	5.3180
10/11/2024	15:33:48 PM	CABK	Buy	CEUX	1,066	5.3180
10/11/2024	15:33:48 PM	CABK	Buy	CEUX	648	5.3180
10/11/2024	15:34:38 PM	CABK	Buy	XMAD	2,515	5.3180
10/11/2024	15:34:49 PM	CABK	Buy	CEUX	1,691	5.3180
10/11/2024	15:34:56 PM	CABK	Buy	XMAD	1,584	5.3160
10/11/2024	15:35:41 PM	CABK	Buy	CEUX	1,592	5.3220
10/11/2024	15:36:17 PM	CABK	Buy	XMAD	2,521	5.3260
10/11/2024	15:36:18 PM	CABK	Buy	XMAD	2,514	5.3240
10/11/2024	15:36:33 PM	CABK	Buy	XMAD	1,463	5.3260
10/11/2024	15:37:00 PM	CABK	Buy	XMAD	1,581	5.3280
10/11/2024	15:37:00 PM	CABK	Buy	CEUX	1,601	5.3280
10/11/2024	15:37:41 PM	CABK	Buy	AQEU	1,074	5.3300
10/11/2024	15:38:19 PM	CABK	Buy	XMAD	1,607	5.3320
10/11/2024	15:38:19 PM	CABK	Buy	XMAD	1,653	5.3300
10/11/2024	15:38:19 PM	CABK	Buy	CEUX	1,664	5.3320
10/11/2024	15:38:42 PM	CABK	Buy	XMAD	1,616	5.3280
10/11/2024	15:39:28 PM	CABK	Buy	XMAD	1,589	5.3300
10/11/2024	15:39:28 PM	CABK	Buy	TQEX	2,383	5.3300
10/11/2024	15:41:44 PM	CABK	Buy	XMAD	2,698	5.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	15:41:44 PM	CABK	Buy	AQEU	2,491	5.3400
10/11/2024	15:41:44 PM	CABK	Buy	CEUX	436	5.3400
10/11/2024	15:41:44 PM	CABK	Buy	CEUX	1,610	5.3400
10/11/2024	15:42:51 PM	CABK	Buy	XMAD	1,628	5.3380
10/11/2024	15:42:51 PM	CABK	Buy	CEUX	2,095	5.3380
10/11/2024	15:45:15 PM	CABK	Buy	XMAD	2,289	5.3380
10/11/2024	15:46:28 PM	CABK	Buy	CEUX	343	5.3400
10/11/2024	15:46:28 PM	CABK	Buy	CEUX	889	5.3400
10/11/2024	15:46:28 PM	CABK	Buy	CEUX	889	5.3400
10/11/2024	15:46:55 PM	CABK	Buy	XMAD	3,672	5.3380
10/11/2024	15:46:55 PM	CABK	Buy	CEUX	1,638	5.3380
10/11/2024	15:46:55 PM	CABK	Buy	CEUX	802	5.3380
10/11/2024	15:48:19 PM	CABK	Buy	XMAD	1,634	5.3360
10/11/2024	15:48:19 PM	CABK	Buy	CEUX	1,616	5.3360
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10/11/2024	15:49:31 PM	CABK	Buy	CEUX	1,656	5.3380
10/11/2024	15:55:05 PM	CABK	Buy	TQEX	1,847	5.3380
10/11/2024	15:55:05 PM	CABK	Buy	CEUX	2,403	5.3380
10/11/2024	15:55:05 PM	CABK	Buy	CEUX	1,722	5.3380
10/11/2024	15:55:50 PM	CABK	Buy	AQEU	1,834	5.3400
10/11/2024	15:55:51 PM	CABK	Buy	XMAD	40	5.3400
10/11/2024	15:55:58 PM	CABK	Buy	XMAD	946	5.3400
10/11/2024	15:55:58 PM	CABK	Buy	XMAD	466	5.3400
10/11/2024	15:56:05 PM	CABK	Buy	XMAD	12	5.3400
10/11/2024	15:56:14 PM	CABK	Buy	XMAD	1,412	5.3400
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10/11/2024	15:56:29 PM	CABK	Buy	XMAD	1,034	5.3400
10/11/2024	15:57:19 PM	CABK	Buy	XMAD	42	5.3400
10/11/2024	15:58:37 PM	CABK	Buy	XMAD	2,130	5.3440
10/11/2024	15:58:37 PM	CABK	Buy	XMAD	163	5.3440
10/11/2024	15:58:37 PM	CABK	Buy	XMAD	2,129	5.3440
10/11/2024	15:58:37 PM	CABK	Buy	XMAD	2,184	5.3440
10/11/2024	16:01:25 PM	CABK	Buy	XMAD	818	5.3480
10/11/2024	16:01:25 PM	CABK	Buy	XMAD	86	5.3480
10/11/2024	16:01:25 PM	CABK	Buy	XMAD	86	5.3480
10/11/2024	16:01:25 PM	CABK	Buy	XMAD	2,048	5.3480
10/11/2024	16:01:25 PM	CABK	Buy	XMAD	87	5.3480
10/11/2024	16:01:25 PM	CABK	Buy	XMAD	86	5.3480
10/11/2024	16:01:25 PM	CABK	Buy	XMAD	1,927	5.3480
10/11/2024	16:01:25 PM	CABK	Buy	XMAD	239	5.3480
10/11/2024	16:01:59 PM	CABK	Buy	XMAD	1,412	5.3480
10/11/2024	16:02:29 PM	CABK	Buy	XMAD	1,412	5.3480
10/11/2024	16:02:37 PM	CABK	Buy	XMAD	5,468	5.3460
10/11/2024	16:02:42 PM	CABK	Buy	XMAD	5,457	5.3460
10/11/2024	16:02:42 PM	CABK	Buy	TQEX	1,765	5.3460
10/11/2024	16:02:42 PM	CABK	Buy	AQEU	1,679	5.3460
10/11/2024	16:02:42 PM	CABK	Buy	CEUX	5,258	5.3460
10/11/2024	16:03:01 PM	CABK	Buy	XMAD	4,539	5.3480
10/11/2024	16:03:01 PM	CABK	Buy	XMAD	783	5.3480
10/11/2024	16:03:01 PM	CABK	Buy	CEUX	3,847	5.3480
10/11/2024	16:03:55 PM	CABK	Buy	XMAD	3,844	5.3480
10/11/2024	16:04:42 PM	CABK	Buy	CEUX	2,903	5.3480
10/11/2024	16:08:11 PM	CABK	Buy	CEUX	1,271	5.3500
10/11/2024	16:08:16 PM	CABK	Buy	XMAD	1,400	5.3500
10/11/2024	16:08:16 PM	CABK	Buy	XMAD	4,222	5.3500
10/11/2024	16:08:16 PM	CABK	Buy	CEUX	2,869	5.3500
10/11/2024	16:08:21 PM	CABK	Buy	XMAD	5,362	5.3480
10/11/2024	16:08:21 PM	CABK	Buy	TQEX	1,547	5.3480
10/11/2024	16:08:21 PM	CABK	Buy	AQEU	1,525	5.3480
10/11/2024	16:08:21 PM	CABK	Buy	CEUX	4,054	5.3480
10/11/2024	16:08:24 PM	CABK	Buy	XMAD	5,368	5.3460
10/11/2024	16:08:24 PM	CABK	Buy	CEUX	4,135	5.3460
10/11/2024	16:08:43 PM	CABK	Buy	XMAD	2,853	5.3440
10/11/2024	16:08:43 PM	CABK	Buy	XMAD	833	5.3440
10/11/2024	16:09:26 PM	CABK	Buy	XMAD	1,547	5.3460
10/11/2024	16:09:26 PM	CABK	Buy	XMAD	534	5.3460
10/11/2024	16:11:28 PM	CABK	Buy	XMAD	1,507	5.3480
10/11/2024	16:11:28 PM	CABK	Buy	CEUX	167	5.3480
10/11/2024	16:11:28 PM	CABK	Buy	CEUX	2,350	5.3480
10/11/2024	16:11:41 PM	CABK	Buy	CEUX	1,282	5.3500
10/11/2024	16:11:41 PM	CABK	Buy	CEUX	1,301	5.3500
10/11/2024	16:12:48 PM	CABK	Buy	XMAD	2,270	5.3500
10/11/2024	16:14:50 PM	CABK	Buy	XMAD	3,110	5.3520
10/11/2024	16:14:50 PM	CABK	Buy	TQEX	360	5.3520
10/11/2024	16:14:50 PM	CABK	Buy	TQEX	1,083	5.3520
10/11/2024	16:14:51 PM	CABK	Buy	AQEU	1,426	5.3520
10/11/2024	16:16:00 PM	CABK	Buy	CEUX	306	5.3500
10/11/2024	16:16:14 PM	CABK	Buy	XMAD	2,689	5.3500
10/11/2024	16:16:14 PM	CABK	Buy	CEUX	2,316	5.3500
10/11/2024	16:16:27 PM	CABK	Buy	XMAD	2,343	5.3480
10/11/2024	16:16:27 PM	CABK	Buy	CEUX	1,634	5.3480
10/11/2024	16:20:57 PM	CABK	Buy	XMAD	3,016	5.3460
10/11/2024	16:22:17 PM	CABK	Buy	CEUX	1,000	5.3460
10/11/2024	16:22:20 PM	CABK	Buy	CEUX	150	5.3460
10/11/2024	16:23:44 PM	CABK	Buy	XMAD	5,286	5.3540
10/11/2024	16:23:44 PM	CABK	Buy	TQEX	1,327	5.3540
10/11/2024	16:23:44 PM	CABK	Buy	TQEX	1,353	5.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	16:23:44 PM	CABK	Buy	CEUX	3,280	5.3540
10/11/2024	16:24:13 PM	CABK	Buy	AQEU	2,606	5.3540
10/11/2024	16:25:17 PM	CABK	Buy	XMAD	5,391	5.3580
10/11/2024	16:25:17 PM	CABK	Buy	CEUX	2,279	5.3580
10/11/2024	16:27:04 PM	CABK	Buy	CEUX	2,388	5.3580
10/11/2024	16:27:47 PM	CABK	Buy	XMAD	5,441	5.3560
10/11/2024	16:27:47 PM	CABK	Buy	CEUX	1,027	5.3560
10/11/2024	16:27:47 PM	CABK	Buy	CEUX	1,141	5.3560
10/11/2024	16:29:16 PM	CABK	Buy	CEUX	1,282	5.3540
10/11/2024	16:29:16 PM	CABK	Buy	CEUX	1,015	5.3540
10/11/2024	16:29:22 PM	CABK	Buy	XMAD	5,525	5.3540
10/11/2024	16:30:33 PM	CABK	Buy	XMAD	4,681	5.3560
10/11/2024	16:30:33 PM	CABK	Buy	CEUX	1,519	5.3560
10/11/2024	16:31:34 PM	CABK	Buy	XMAD	3,920	5.3580
10/11/2024	16:32:28 PM	CABK	Buy	TQEX	367	5.3580
10/11/2024	16:32:28 PM	CABK	Buy	TQEX	2,197	5.3580
10/11/2024	16:32:33 PM	CABK	Buy	XMAD	4,297	5.3560
10/11/2024	16:32:33 PM	CABK	Buy	CEUX	1,965	5.3560
10/11/2024	16:33:13 PM	CABK	Buy	XMAD	4,853	5.3540
10/11/2024	16:33:13 PM	CABK	Buy	CEUX	1,871	5.3540
10/11/2024	16:34:08 PM	CABK	Buy	CEUX	1,638	5.3540
10/11/2024	16:36:52 PM	CABK	Buy	XMAD	3,398	5.3560
10/11/2024	16:36:52 PM	CABK	Buy	AQEU	2,612	5.3580
10/11/2024	16:37:51 PM	CABK	Buy	XMAD	3,529	5.3580
10/11/2024	16:37:51 PM	CABK	Buy	CEUX	1,863	5.3580
10/11/2024	16:41:36 PM	CABK	Buy	XMAD	3,377	5.3560
10/11/2024	16:41:36 PM	CABK	Buy	CEUX	1,250	5.3560
10/11/2024	16:41:36 PM	CABK	Buy	CEUX	397	5.3560
10/11/2024	16:43:29 PM	CABK	Buy	XMAD	15	5.3560
10/11/2024	16:43:29 PM	CABK	Buy	XMAD	3,014	5.3560
10/11/2024	16:43:40 PM	CABK	Buy	XMAD	1,473	5.3540
10/11/2024	16:43:40 PM	CABK	Buy	CEUX	1,700	5.3540
10/11/2024	16:45:09 PM	CABK	Buy	XMAD	388	5.3580
10/11/2024	16:45:09 PM	CABK	Buy	XMAD	2,063	5.3580
10/11/2024	16:45:09 PM	CABK	Buy	XMAD	1,978	5.3580
10/11/2024	16:45:33 PM	CABK	Buy	XMAD	2,000	5.3560
10/11/2024	16:47:21 PM	CABK	Buy	XMAD	5,288	5.3580
10/11/2024	16:47:21 PM	CABK	Buy	AQEU	2,629	5.3580
10/11/2024	16:48:42 PM	CABK	Buy	XMAD	529	5.3560
10/11/2024	16:48:42 PM	CABK	Buy	XMAD	2,305	5.3560
10/11/2024	16:48:42 PM	CABK	Buy	TQEX	2,556	5.3560
10/11/2024	16:48:42 PM	CABK	Buy	CEUX	958	5.3560
10/11/2024	16:48:42 PM	CABK	Buy	CEUX	469	5.3560
10/11/2024	16:48:42 PM	CABK	Buy	CEUX	469	5.3560
10/11/2024	16:48:42 PM	CABK	Buy	CEUX	1,371	5.3560
10/11/2024	16:50:15 PM	CABK	Buy	XMAD	4,808	5.3540
10/11/2024	16:50:15 PM	CABK	Buy	CEUX	3,064	5.3540
10/11/2024	16:51:12 PM	CABK	Buy	XMAD	4,387	5.3520
10/11/2024	16:51:12 PM	CABK	Buy	XMAD	4,027	5.3500
10/11/2024	16:51:12 PM	CABK	Buy	TQEX	1,422	5.3500
10/11/2024	16:51:12 PM	CABK	Buy	CEUX	128	5.3520
10/11/2024	16:51:12 PM	CABK	Buy	CEUX	3,355	5.3520
10/11/2024	16:51:12 PM	CABK	Buy	CEUX	3,546	5.3500
10/11/2024	16:51:17 PM	CABK	Buy	XMAD	1,900	5.3480
10/11/2024	16:51:17 PM	CABK	Buy	XMAD	1,404	5.3480
10/11/2024	16:51:17 PM	CABK	Buy	CEUX	4,016	5.3480
10/11/2024	16:51:19 PM	CABK	Buy	XMAD	2,500	5.3460
10/11/2024	16:51:19 PM	CABK	Buy	XMAD	662	5.3460
10/11/2024	16:51:19 PM	CABK	Buy	CEUX	1,457	5.3460
10/11/2024	16:51:22 PM	CABK	Buy	CEUX	787	5.3460
10/11/2024	16:54:20 PM	CABK	Buy	XMAD	1,835	5.3460
10/11/2024	16:54:24 PM	CABK	Buy	XMAD	2,602	5.3440
10/11/2024	16:54:24 PM	CABK	Buy	CEUX	1,888	5.3440
10/11/2024	16:54:24 PM	CABK	Buy	CEUX	803	5.3440
10/11/2024	16:59:36 PM	CABK	Buy	XMAD	5,496	5.3520
10/11/2024	16:59:36 PM	CABK	Buy	AQEU	2,645	5.3520
10/11/2024	17:00:00 PM	CABK	Buy	XMAD	5,369	5.3500
10/11/2024	17:00:00 PM	CABK	Buy	CEUX	42	5.3500
10/11/2024	17:00:03 PM	CABK	Buy	CEUX	1,481	5.3500
10/11/2024	17:00:03 PM	CABK	Buy	CEUX	400	5.3500
10/11/2024	17:00:03 PM	CABK	Buy	CEUX	709	5.3500
10/11/2024	17:01:07 PM	CABK	Buy	XMAD	5,576	5.3480
10/11/2024	17:01:07 PM	CABK	Buy	CEUX	2,614	5.3480
10/11/2024	17:03:29 PM	CABK	Buy	XMAD	1,200	5.3480
10/11/2024	17:03:29 PM	CABK	Buy	XMAD	11	5.3480
10/11/2024	17:03:29 PM	CABK	Buy	XMAD	497	5.3480
10/11/2024	17:03:46 PM	CABK	Buy	XMAD	15	5.3460
10/11/2024	17:03:46 PM	CABK	Buy	XMAD	30	5.3460
10/11/2024	17:03:46 PM	CABK	Buy	XMAD	1,645	5.3460
10/11/2024	17:03:46 PM	CABK	Buy	CEUX	2,575	5.3460
10/11/2024	17:07:31 PM	CABK	Buy	CEUX	3,718	5.3480
10/11/2024	17:07:31 PM	CABK	Buy	CEUX	472	5.3480
10/11/2024	17:07:32 PM	CABK	Buy	XMAD	76	5.3480
10/11/2024	17:07:41 PM	CABK	Buy	XMAD	1,200	5.3480
10/11/2024	17:07:41 PM	CABK	Buy	XMAD	3,075	5.3480
10/11/2024	17:07:42 PM	CABK	Buy	XMAD	1,200	5.3480
10/11/2024	17:07:42 PM	CABK	Buy	XMAD	2,135	5.3480
10/11/2024	17:07:42 PM	CABK	Buy	XMAD	3,075	5.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	17:07:42 PM	CABK	Buy	XMAD	3,075	5.3480
10/11/2024	17:07:42 PM	CABK	Buy	XMAD	998	5.3480
10/11/2024	17:08:06 PM	CABK	Buy	CEUX	746	5.3480
10/11/2024	17:08:06 PM	CABK	Buy	CEUX	456	5.3480
10/11/2024	17:08:06 PM	CABK	Buy	CEUX	377	5.3480
10/11/2024	17:12:18 PM	CABK	Buy	CEUX	5,319	5.3520
10/11/2024	17:12:18 PM	CABK	Buy	CEUX	959	5.3520
10/11/2024	17:12:18 PM	CABK	Buy	CEUX	438	5.3520
10/11/2024	17:16:35 PM	CABK	Buy	XMAD	3,564	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	XMAD	1,824	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	XMAD	5,464	5.3540
10/11/2024	17:16:35 PM	CABK	Buy	XMAD	3,845	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	XMAD	2,998	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	XMAD	1,007	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	TQEX	400	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	TQEX	1,452	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	AQEU	1,919	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	CEUX	3,718	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	CEUX	1,043	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	CEUX	1,374	5.3560
10/11/2024	17:16:35 PM	CABK	Buy	CEUX	3,174	5.3540
10/11/2024	17:16:36 PM	CABK	Buy	XMAD	3,845	5.3560
10/11/2024	17:16:36 PM	CABK	Buy	XMAD	2,997	5.3560
10/11/2024	17:16:36 PM	CABK	Buy	XMAD	39	5.3560
10/11/2024	17:16:36 PM	CABK	Buy	XMAD	732	5.3560
10/11/2024	17:16:36 PM	CABK	Buy	XMAD	58	5.3560
10/11/2024	17:16:36 PM	CABK	Buy	XMAD	3,845	5.3560
10/11/2024	17:18:44 PM	CABK	Buy	XMAD	760	5.3580
10/11/2024	17:18:44 PM	CABK	Buy	XMAD	3,845	5.3580
10/11/2024	17:18:45 PM	CABK	Buy	XMAD	19	5.3580
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10/11/2024	17:18:49 PM	CABK	Buy	CEUX	1,297	5.3580
10/11/2024	17:18:49 PM	CABK	Buy	CEUX	18	5.3580
10/11/2024	17:18:49 PM	CABK	Buy	CEUX	477	5.3580
10/11/2024	17:18:49 PM	CABK	Buy	CEUX	1,779	5.3580
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10/11/2024	17:18:49 PM	CABK	Buy	CEUX	400	5.3580
10/11/2024	17:18:49 PM	CABK	Buy	CEUX	428	5.3580
10/11/2024	17:18:49 PM	CABK	Buy	CEUX	413	5.3580
10/11/2024	17:18:50 PM	CABK	Buy	XMAD	17	5.3580
10/11/2024	17:18:50 PM	CABK	Buy	CEUX	1,779	5.3580
10/11/2024	17:18:50 PM	CABK	Buy	CEUX	474	5.3580
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10/11/2024	17:19:37 PM	CABK	Buy	XMAD	5,202	5.3580
10/11/2024	17:19:37 PM	CABK	Buy	XMAD	6,249	5.3580
10/11/2024	17:19:37 PM	CABK	Buy	XMAD	1,601	5.3580
10/11/2024	17:19:37 PM	CABK	Buy	XMAD	5,407	5.3560
10/11/2024	17:19:37 PM	CABK	Buy	TQEX	1,671	5.3580
10/11/2024	17:19:37 PM	CABK	Buy	AQEU	1,801	5.3580
10/11/2024	17:19:37 PM	CABK	Buy	CEUX	3,858	5.3580
10/11/2024	17:19:37 PM	CABK	Buy	CEUX	3,718	5.3580
10/11/2024	17:19:37 PM	CABK	Buy	CEUX	409	5.3580
10/11/2024	17:19:37 PM	CABK	Buy	CEUX	1,430	5.3580
10/11/2024	17:19:38 PM	CABK	Buy	TQEX	1,451	5.3560
10/11/2024	17:19:38 PM	CABK	Buy	AQEU	1,570	5.3560
10/11/2024	17:19:57 PM	CABK	Buy	CEUX	1,829	5.3540
10/11/2024	17:21:39 PM	CABK	Buy	XMAD	1,200	5.3560
10/11/2024	17:21:39 PM	CABK	Buy	XMAD	3,845	5.3560
10/11/2024	17:21:41 PM	CABK	Buy	XMAD	1,200	5.3560
10/11/2024	17:21:42 PM	CABK	Buy	XMAD	1,200	5.3560
10/11/2024	17:21:46 PM	CABK	Buy	CEUX	452	5.3560
10/11/2024	17:21:46 PM	CABK	Buy	CEUX	423	5.3560
10/11/2024	17:21:46 PM	CABK	Buy	CEUX	537	5.3560
10/11/2024	17:21:59 PM	CABK	Buy	XMAD	1,200	5.3560
10/11/2024	17:22:09 PM	CABK	Buy	XMAD	1,200	5.3560
10/11/2024	17:22:16 PM	CABK	Buy	CEUX	496	5.3560
10/11/2024	17:22:16 PM	CABK	Buy	CEUX	491	5.3560
10/11/2024	17:22:16 PM	CABK	Buy	CEUX	495	5.3560
10/11/2024	17:22:16 PM	CABK	Buy	CEUX	580	5.3560
10/11/2024	17:22:19 PM	CABK	Buy	XMAD	2,076	5.3560
10/11/2024	17:22:19 PM	CABK	Buy	XMAD	1,418	5.3560
10/11/2024	17:22:46 PM	CABK	Buy	CEUX	1,827	5.3560
10/11/2024	17:23:12 PM	CABK	Buy	XMAD	1,200	5.3560
10/11/2024	17:23:13 PM	CABK	Buy	XMAD	25	5.3560
10/11/2024	17:23:19 PM	CABK	Buy	XMAD	1	5.3560
10/11/2024	17:23:19 PM	CABK	Buy	XMAD	3,727	5.3560
10/11/2024	17:23:26 PM	CABK	Buy	CEUX	1,017	5.3560
10/11/2024	17:23:26 PM	CABK	Buy	CEUX	484	5.3560
10/11/2024	17:23:26 PM	CABK	Buy	CEUX	448	5.3560
10/11/2024	17:23:26 PM	CABK	Buy	CEUX	320	5.3560
10/11/2024	17:23:49 PM	CABK	Buy	XMAD	520	5.3560
10/11/2024	17:23:49 PM	CABK	Buy	XMAD	2,742	5.3560
10/11/2024	17:24:06 PM	CABK	Buy	CEUX	1,459	5.3560
10/11/2024	17:24:06 PM	CABK	Buy	CEUX	480	5.3560
10/11/2024	17:24:06 PM	CABK	Buy	CEUX	337	5.3560
10/11/2024	17:24:19 PM	CABK	Buy	XMAD	2,991	5.3560
10/11/2024	17:24:46 PM	CABK	Buy	CEUX	91	5.3560
10/11/2024	17:24:46 PM	CABK	Buy	CEUX	1,650	5.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/11/2024	17:24:46 PM	CABK	Buy	CEUX	154	5.3560
10/11/2024	17:24:49 PM	CABK	Buy	XMAD	18	5.3560
10/11/2024	17:24:49 PM	CABK	Buy	XMAD	2,958	5.3560
10/11/2024	17:24:55 PM	CABK	Buy	XMAD	4,305	5.3540
10/11/2024	17:24:55 PM	CABK	Buy	TQEX	1,825	5.3540
10/11/2024	17:24:55 PM	CABK	Buy	CEUX	2,242	5.3540
10/11/2024	17:25:46 PM	CABK	Buy	CEUX	2,863	5.3540
10/11/2024	17:25:49 PM	CABK	Buy	XMAD	1,200	5.3540
10/11/2024	17:25:49 PM	CABK	Buy	XMAD	36	5.3540
10/11/2024	17:25:49 PM	CABK	Buy	XMAD	26	5.3540
10/11/2024	17:25:49 PM	CABK	Buy	XMAD	1,568	5.3540
10/11/2024	17:25:51 PM	CABK	Buy	AQEU	30	5.3540
10/11/2024	17:25:51 PM	CABK	Buy	AQEU	58	5.3540
10/11/2024	17:25:53 PM	CABK	Buy	AQEU	58	5.3540
10/11/2024	17:26:07 PM	CABK	Buy	AQEU	60	5.3540
10/11/2024	17:26:09 PM	CABK	Buy	XMAD	1,277	5.3540
10/11/2024	17:26:09 PM	CABK	Buy	XMAD	1,918	5.3540
10/11/2024	17:26:19 PM	CABK	Buy	AQEU	15	5.3540
10/11/2024	17:26:26 PM	CABK	Buy	AQEU	659	5.3540
10/11/2024	17:26:26 PM	CABK	Buy	AQEU	10	5.3540
10/11/2024	17:26:26 PM	CABK	Buy	CEUX	413	5.3540
10/11/2024	17:26:26 PM	CABK	Buy	CEUX	411	5.3540
10/11/2024	17:26:26 PM	CABK	Buy	CEUX	588	5.3540
10/11/2024	17:26:46 PM	CABK	Buy	CEUX	220	5.3560
10/11/2024	17:26:46 PM	CABK	Buy	CEUX	1,642	5.3560
10/11/2024	17:26:46 PM	CABK	Buy	CEUX	91	5.3560
10/11/2024	17:27:06 PM	CABK	Buy	CEUX	499	5.3560
10/11/2024	17:27:06 PM	CABK	Buy	CEUX	39	5.3560
10/11/2024	17:27:06 PM	CABK	Buy	CEUX	452	5.3560
10/11/2024	17:27:06 PM	CABK	Buy	CEUX	922	5.3560
10/11/2024	17:27:36 PM	CABK	Buy	CEUX	165	5.3560
10/11/2024	17:27:36 PM	CABK	Buy	CEUX	980	5.3560
10/11/2024	17:27:36 PM	CABK	Buy	CEUX	922	5.3560
10/11/2024	17:27:41 PM	CABK	Buy	AQEU	197	5.3560
10/11/2024	17:27:41 PM	CABK	Buy	AQEU	243	5.3560
10/11/2024	17:27:41 PM	CABK	Buy	AQEU	1,189	5.3560
10/11/2024	17:27:52 PM	CABK	Buy	XMAD	1,682	5.3540
10/11/2024	17:27:52 PM	CABK	Buy	XMAD	3,845	5.3540
10/11/2024	17:27:52 PM	CABK	Buy	XMAD	263	5.3540
10/11/2024	17:27:52 PM	CABK	Buy	XMAD	3,163	5.3540
10/11/2024	17:27:52 PM	CABK	Buy	TQEX	127	5.3540
10/11/2024	17:27:52 PM	CABK	Buy	AQEU	522	5.3540
10/11/2024	17:27:53 PM	CABK	Buy	XMAD	3,163	5.3540
10/11/2024	17:27:53 PM	CABK	Buy	XMAD	66	5.3540
10/11/2024	17:27:53 PM	CABK	Buy	TQEX	128	5.3540
10/11/2024	17:27:53 PM	CABK	Buy	TQEX	129	5.3540
10/11/2024	17:27:53 PM	CABK	Buy	TQEX	123	5.3540
10/11/2024	17:27:53 PM	CABK	Buy	TQEX	134	5.3540
10/11/2024	17:27:53 PM	CABK	Buy	TQEX	136	5.3540
10/11/2024	17:27:53 PM	CABK	Buy	TQEX	141	5.3540
10/11/2024	17:27:56 PM	CABK	Buy	CEUX	494	5.3540
10/11/2024	17:27:56 PM	CABK	Buy	CEUX	1,057	5.3540
10/11/2024	17:27:59 PM	CABK	Buy	XMAD	1	5.3540
10/11/2024	17:27:59 PM	CABK	Buy	XMAD	2,323	5.3540
10/11/2024	17:28:09 PM	CABK	Buy	XMAD	2,390	5.3520
10/11/2024	17:28:09 PM	CABK	Buy	TQEX	1,463	5.3520
10/11/2024	17:28:09 PM	CABK	Buy	CEUX	1,730	5.3520
10/11/2024	17:28:09 PM	CABK	Buy	AQEU	2,062	5.3520
10/11/2024	17:28:39 PM	CABK	Buy	XMAD	16	5.3520
10/11/2024	17:28:39 PM	CABK	Buy	XMAD	36	5.3520
10/11/2024	17:28:39 PM	CABK	Buy	XMAD	150	5.3520
10/11/2024	17:28:40 PM	CABK	Buy	XMAD	49	5.3520
10/11/2024	17:28:40 PM	CABK	Buy	XMAD	202	5.3520
10/11/2024	17:28:40 PM	CABK	Buy	XMAD	3	5.3520
10/11/2024	17:29:14 PM	CABK	Buy	XMAD	1,870	5.3520
10/11/2024	17:29:14 PM	CABK	Buy	XMAD	18	5.3520
10/11/2024	17:29:14 PM	CABK	Buy	XMAD	58	5.3520
10/11/2024	17:29:14 PM	CABK	Buy	CEUX	3,718	5.3520
10/11/2024	17:29:14 PM	CABK	Buy	CEUX	470	5.3520
10/11/2024	17:29:15 PM	CABK	Buy	XMAD	2	5.3520
10/11/2024	17:29:15 PM	CABK	Buy	XMAD	975	5.3520
10/11/2024	17:29:57 PM	CABK	Buy	XMAD	693	5.3520
10/11/2024	17:29:58 PM	CABK	Buy	XMAD	228	5.3520
10/14/2024	09:01:01 AM	CABK	Buy	XMAD	4,602	5.3820
10/14/2024	09:01:01 AM	CABK	Buy	XMAD	4,342	5.3800
10/14/2024	09:01:01 AM	CABK	Buy	XMAD	4,521	5.3780
10/14/2024	09:01:01 AM	CABK	Buy	AQEU	3,710	5.3780
10/14/2024	09:01:01 AM	CABK	Buy	AQEU	3,804	5.3760
10/14/2024	09:01:01 AM	CABK	Buy	TQEX	3,797	5.3800
10/14/2024	09:01:01 AM	CABK	Buy	TQEX	3,678	5.3780
10/14/2024	09:01:01 AM	CABK	Buy	CEUX	4,807	5.3800
10/14/2024	09:01:01 AM	CABK	Buy	CEUX	4,683	5.3780
10/14/2024	09:01:01 AM	CABK	Buy	CEUX	4,377	5.3760
10/14/2024	09:01:01 AM	CABK	Buy	AQEU	4,185	5.3800
10/14/2024	09:01:15 AM	CABK	Buy	TQEX	1,436	5.3800
10/14/2024	09:02:29 AM	CABK	Buy	XMAD	1,991	5.3780
10/14/2024	09:02:29 AM	CABK	Buy	XMAD	960	5.3760
10/14/2024	09:02:29 AM	CABK	Buy	TQEX	1,445	5.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	09:06:10 AM	CABK	Buy	XMAD	5,300	5.3820
10/14/2024	09:06:10 AM	CABK	Buy	XMAD	5,260	5.3800
10/14/2024	09:06:10 AM	CABK	Buy	CEUX	1,521	5.3840
10/14/2024	09:06:10 AM	CABK	Buy	CEUX	1,531	5.3820
10/14/2024	09:06:10 AM	CABK	Buy	CEUX	1,531	5.3800
10/14/2024	09:06:39 AM	CABK	Buy	XMAD	493	5.3800
10/14/2024	09:08:09 AM	CABK	Buy	XMAD	4,467	5.3800
10/14/2024	09:08:09 AM	CABK	Buy	CEUX	2,595	5.3800
10/14/2024	09:08:19 AM	CABK	Buy	XMAD	5,597	5.3800
10/14/2024	09:08:19 AM	CABK	Buy	XMAD	5,586	5.3780
10/14/2024	09:08:19 AM	CABK	Buy	CEUX	1,936	5.3800
10/14/2024	09:08:19 AM	CABK	Buy	CEUX	2,054	5.3780
10/14/2024	09:08:23 AM	CABK	Buy	CEUX	2,470	5.3800
10/14/2024	09:08:32 AM	CABK	Buy	XMAD	2,503	5.3800
10/14/2024	09:08:42 AM	CABK	Buy	XMAD	1,772	5.3820
10/14/2024	09:08:42 AM	CABK	Buy	XMAD	1,634	5.3800
10/14/2024	09:08:42 AM	CABK	Buy	CEUX	2,000	5.3820
10/14/2024	09:08:42 AM	CABK	Buy	CEUX	2,247	5.3800
10/14/2024	09:09:39 AM	CABK	Buy	AQEU	1,447	5.3800
10/14/2024	09:10:01 AM	CABK	Buy	XMAD	1,869	5.3800
10/14/2024	09:10:01 AM	CABK	Buy	CEUX	1,424	5.3800
10/14/2024	09:10:04 AM	CABK	Buy	XMAD	1,830	5.3780
10/14/2024	09:10:04 AM	CABK	Buy	CEUX	779	5.3780
10/14/2024	09:10:04 AM	CABK	Buy	CEUX	651	5.3780
10/14/2024	09:10:16 AM	CABK	Buy	XMAD	1,868	5.3760
10/14/2024	09:10:16 AM	CABK	Buy	CEUX	1,433	5.3760
10/14/2024	09:10:16 AM	CABK	Buy	AQEU	2,724	5.3760
10/14/2024	09:10:22 AM	CABK	Buy	XMAD	1,689	5.3740
10/14/2024	09:10:58 AM	CABK	Buy	XMAD	1,540	5.3720
10/14/2024	09:11:08 AM	CABK	Buy	CEUX	1,615	5.3720
10/14/2024	09:12:14 AM	CABK	Buy	XMAD	1,647	5.3700
10/14/2024	09:12:14 AM	CABK	Buy	XMAD	1,573	5.3680
10/14/2024	09:12:14 AM	CABK	Buy	CEUX	1,522	5.3700
10/14/2024	09:13:21 AM	CABK	Buy	CEUX	177	5.3700
10/14/2024	09:14:13 AM	CABK	Buy	CEUX	1,431	5.3760
10/14/2024	09:14:13 AM	CABK	Buy	AQEU	2,476	5.3760
10/14/2024	09:14:21 AM	CABK	Buy	XMAD	2,910	5.3740
10/14/2024	09:14:21 AM	CABK	Buy	XMAD	3,018	5.3720
10/14/2024	09:14:21 AM	CABK	Buy	XMAD	1,653	5.3700
10/14/2024	09:14:21 AM	CABK	Buy	TQEX	1,575	5.3740
10/14/2024	09:14:21 AM	CABK	Buy	TQEX	1,706	5.3720
10/14/2024	09:14:21 AM	CABK	Buy	CEUX	1,427	5.3740
10/14/2024	09:14:21 AM	CABK	Buy	CEUX	1,434	5.3720
10/14/2024	09:16:13 AM	CABK	Buy	XMAD	1,958	5.3800
10/14/2024	09:16:13 AM	CABK	Buy	XMAD	865	5.3800
10/14/2024	09:16:13 AM	CABK	Buy	CEUX	472	5.3800
10/14/2024	09:16:14 AM	CABK	Buy	TQEX	389	5.3800
10/14/2024	09:16:40 AM	CABK	Buy	CEUX	1,000	5.3800
10/14/2024	09:18:16 AM	CABK	Buy	XMAD	2,955	5.3840
10/14/2024	09:18:16 AM	CABK	Buy	CEUX	578	5.3820
10/14/2024	09:18:18 AM	CABK	Buy	CEUX	842	5.3820
10/14/2024	09:18:18 AM	CABK	Buy	CEUX	24	5.3820
10/14/2024	09:19:15 AM	CABK	Buy	XMAD	3,485	5.3860
10/14/2024	09:19:15 AM	CABK	Buy	TQEX	1,609	5.3860
10/14/2024	09:19:15 AM	CABK	Buy	CEUX	1,501	5.3860
10/14/2024	09:20:29 AM	CABK	Buy	XMAD	3,413	5.3860
10/14/2024	09:20:29 AM	CABK	Buy	XMAD	940	5.3840
10/14/2024	09:20:29 AM	CABK	Buy	TQEX	1,514	5.3860
10/14/2024	09:20:29 AM	CABK	Buy	CEUX	1,827	5.3860
10/14/2024	09:20:34 AM	CABK	Buy	XMAD	2,383	5.3840
10/14/2024	09:20:34 AM	CABK	Buy	TQEX	1,699	5.3840
10/14/2024	09:20:34 AM	CABK	Buy	CEUX	1,418	5.3840
10/14/2024	09:20:55 AM	CABK	Buy	XMAD	1,503	5.3820
10/14/2024	09:20:55 AM	CABK	Buy	XMAD	1,437	5.3820
10/14/2024	09:20:55 AM	CABK	Buy	CEUX	75	5.3820
10/14/2024	09:21:03 AM	CABK	Buy	AQEU	832	5.3800
10/14/2024	09:21:03 AM	CABK	Buy	AQEU	414	5.3800
10/14/2024	09:21:06 AM	CABK	Buy	XMAD	14	5.3800
10/14/2024	09:21:23 AM	CABK	Buy	XMAD	2,928	5.3800
10/14/2024	09:21:23 AM	CABK	Buy	CEUX	1,515	5.3800
10/14/2024	09:22:21 AM	CABK	Buy	CEUX	156	5.3800
10/14/2024	09:22:21 AM	CABK	Buy	CEUX	1,263	5.3800
10/14/2024	09:23:01 AM	CABK	Buy	CEUX	804	5.3840
10/14/2024	09:23:04 AM	CABK	Buy	CEUX	634	5.3840
10/14/2024	09:24:43 AM	CABK	Buy	CEUX	1,450	5.3860
10/14/2024	09:24:58 AM	CABK	Buy	TQEX	2,500	5.3960
10/14/2024	09:24:58 AM	CABK	Buy	AQEU	2,415	5.3960
10/14/2024	09:24:58 AM	CABK	Buy	CEUX	1,458	5.3960
10/14/2024	09:25:07 AM	CABK	Buy	XMAD	3,726	5.3940
10/14/2024	09:25:07 AM	CABK	Buy	CEUX	1,456	5.3940
10/14/2024	09:27:38 AM	CABK	Buy	XMAD	2,222	5.3980
10/14/2024	09:27:38 AM	CABK	Buy	XMAD	2,383	5.3980
10/14/2024	09:27:38 AM	CABK	Buy	CEUX	1,548	5.3980
10/14/2024	09:29:16 AM	CABK	Buy	CEUX	341	5.3960
10/14/2024	09:30:10 AM	CABK	Buy	CEUX	435	5.4000
10/14/2024	09:30:10 AM	CABK	Buy	CEUX	1,049	5.4000
10/14/2024	09:30:12 AM	CABK	Buy	CEUX	426	5.4000
10/14/2024	09:30:12 AM	CABK	Buy	CEUX	40	5.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	09:35:39 AM	CABK	Buy	XMAD	113	5.4200
10/14/2024	09:35:39 AM	CABK	Buy	XMAD	2,262	5.4200
10/14/2024	09:35:39 AM	CABK	Buy	XMAD	118	5.4180
10/14/2024	09:36:06 AM	CABK	Buy	XMAD	5,452	5.4180
10/14/2024	09:36:06 AM	CABK	Buy	AQEU	2,362	5.4180
10/14/2024	09:36:06 AM	CABK	Buy	CEUX	4,006	5.4180
10/14/2024	09:38:12 AM	CABK	Buy	CEUX	1,000	5.4220
10/14/2024	09:38:19 AM	CABK	Buy	CEUX	2,595	5.4220
10/14/2024	09:39:13 AM	CABK	Buy	CEUX	2,000	5.4240
10/14/2024	09:39:42 AM	CABK	Buy	CEUX	556	5.4240
10/14/2024	09:40:30 AM	CABK	Buy	XMAD	2,499	5.4260
10/14/2024	09:40:30 AM	CABK	Buy	XMAD	502	5.4260
10/14/2024	09:40:45 AM	CABK	Buy	XMAD	950	5.4260
10/14/2024	09:40:45 AM	CABK	Buy	CEUX	2,354	5.4260
10/14/2024	09:41:13 AM	CABK	Buy	CEUX	2,071	5.4260
10/14/2024	09:41:30 AM	CABK	Buy	XMAD	3,800	5.4240
10/14/2024	09:41:30 AM	CABK	Buy	XMAD	1,773	5.4240
10/14/2024	09:42:02 AM	CABK	Buy	TQEX	1,815	5.4240
10/14/2024	09:42:02 AM	CABK	Buy	CEUX	1,482	5.4240
10/14/2024	09:42:55 AM	CABK	Buy	TQEX	704	5.4260
10/14/2024	09:42:55 AM	CABK	Buy	TQEX	853	5.4260
10/14/2024	09:42:55 AM	CABK	Buy	AQEU	2,421	5.4260
10/14/2024	09:42:55 AM	CABK	Buy	CEUX	1,317	5.4260
10/14/2024	09:42:55 AM	CABK	Buy	CEUX	116	5.4260
10/14/2024	09:43:30 AM	CABK	Buy	XMAD	1,415	5.4280
10/14/2024	09:43:30 AM	CABK	Buy	XMAD	5,254	5.4260
10/14/2024	09:44:14 AM	CABK	Buy	XMAD	5,377	5.4240
10/14/2024	09:44:14 AM	CABK	Buy	XMAD	5,248	5.4220
10/14/2024	09:44:14 AM	CABK	Buy	XMAD	3,807	5.4220
10/14/2024	09:44:14 AM	CABK	Buy	XMAD	2,923	5.4200
10/14/2024	09:44:14 AM	CABK	Buy	XMAD	2,711	5.4200
10/14/2024	09:44:14 AM	CABK	Buy	CEUX	1,491	5.4260
10/14/2024	09:44:14 AM	CABK	Buy	CEUX	1,433	5.4240
10/14/2024	09:45:54 AM	CABK	Buy	XMAD	1,000	5.4240
10/14/2024	09:46:34 AM	CABK	Buy	XMAD	644	5.4240
10/14/2024	09:46:34 AM	CABK	Buy	XMAD	2,000	5.4220
10/14/2024	09:46:35 AM	CABK	Buy	XMAD	1,870	5.4200
10/14/2024	09:46:35 AM	CABK	Buy	XMAD	305	5.4180
10/14/2024	09:46:35 AM	CABK	Buy	XMAD	2,074	5.4180
10/14/2024	09:46:35 AM	CABK	Buy	TQEX	2,676	5.4220
10/14/2024	09:46:35 AM	CABK	Buy	CEUX	1,565	5.4220
10/14/2024	09:46:35 AM	CABK	Buy	CEUX	1,555	5.4200
10/14/2024	09:48:22 AM	CABK	Buy	XMAD	1,959	5.4120
10/14/2024	09:48:22 AM	CABK	Buy	CEUX	1,463	5.4140
10/14/2024	09:49:01 AM	CABK	Buy	XMAD	1,542	5.4120
10/14/2024	09:49:06 AM	CABK	Buy	XMAD	965	5.4100
10/14/2024	09:49:06 AM	CABK	Buy	XMAD	967	5.4100
10/14/2024	09:50:33 AM	CABK	Buy	XMAD	1,658	5.4120
10/14/2024	09:50:33 AM	CABK	Buy	XMAD	1,622	5.4100
10/14/2024	09:50:33 AM	CABK	Buy	XMAD	1,641	5.4080
10/14/2024	09:50:33 AM	CABK	Buy	CEUX	1,462	5.4120
10/14/2024	09:50:33 AM	CABK	Buy	CEUX	1,456	5.4100
10/14/2024	09:52:05 AM	CABK	Buy	CEUX	1,303	5.4060
10/14/2024	09:56:22 AM	CABK	Buy	XMAD	3,180	5.4160
10/14/2024	09:56:22 AM	CABK	Buy	AQEU	620	5.4160
10/14/2024	09:56:22 AM	CABK	Buy	CEUX	1,611	5.4160
10/14/2024	09:57:45 AM	CABK	Buy	CEUX	1,507	5.4160
10/14/2024	09:58:59 AM	CABK	Buy	CEUX	1,561	5.4220
10/14/2024	09:59:19 AM	CABK	Buy	XMAD	3,778	5.4200
10/14/2024	09:59:19 AM	CABK	Buy	TQEX	2,394	5.4200
10/14/2024	09:59:19 AM	CABK	Buy	CEUX	1,566	5.4200
10/14/2024	09:59:19 AM	CABK	Buy	AQEU	1,535	5.4200
10/14/2024	10:00:00 AM	CABK	Buy	XMAD	3,635	5.4180
10/14/2024	10:01:00 AM	CABK	Buy	CEUX	1,521	5.4200
10/14/2024	10:01:38 AM	CABK	Buy	CEUX	1,126	5.4240
10/14/2024	10:01:38 AM	CABK	Buy	CEUX	401	5.4240
10/14/2024	10:02:21 AM	CABK	Buy	XMAD	3,506	5.4240
10/14/2024	10:03:03 AM	CABK	Buy	XMAD	1,776	5.4240
10/14/2024	10:03:03 AM	CABK	Buy	CEUX	1,502	5.4240
10/14/2024	10:03:35 AM	CABK	Buy	XMAD	2,464	5.4260
10/14/2024	10:03:50 AM	CABK	Buy	AQEU	2,235	5.4260
10/14/2024	10:03:50 AM	CABK	Buy	AQEU	462	5.4260
10/14/2024	10:03:55 AM	CABK	Buy	CEUX	1,461	5.4280
10/14/2024	10:05:00 AM	CABK	Buy	XMAD	2,903	5.4280
10/14/2024	10:06:21 AM	CABK	Buy	XMAD	1,860	5.4260
10/14/2024	10:06:57 AM	CABK	Buy	XMAD	1,521	5.4240
10/14/2024	10:06:57 AM	CABK	Buy	CEUX	1,464	5.4240
10/14/2024	10:08:03 AM	CABK	Buy	CEUX	800	5.4240
10/14/2024	10:09:00 AM	CABK	Buy	XMAD	775	5.4240
10/14/2024	10:09:00 AM	CABK	Buy	XMAD	1,182	5.4240
10/14/2024	10:09:00 AM	CABK	Buy	XMAD	2,082	5.4220
10/14/2024	10:09:00 AM	CABK	Buy	CEUX	1,787	5.4220
10/14/2024	10:10:06 AM	CABK	Buy	TQEX	2,392	5.4200
10/14/2024	10:10:30 AM	CABK	Buy	XMAD	1,542	5.4200
10/14/2024	10:11:10 AM	CABK	Buy	XMAD	2,462	5.4180
10/14/2024	10:11:10 AM	CABK	Buy	CEUX	1,610	5.4180
10/14/2024	10:11:54 AM	CABK	Buy	XMAD	2,051	5.4160
10/14/2024	10:12:13 AM	CABK	Buy	CEUX	1,494	5.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	10:12:51 AM	CABK	Buy	XMAD	1,766	5.4140
10/14/2024	10:13:10 AM	CABK	Buy	CEUX	1,467	5.4140
10/14/2024	10:13:12 AM	CABK	Buy	XMAD	723	5.4120
10/14/2024	10:13:12 AM	CABK	Buy	XMAD	818	5.4120
10/14/2024	10:14:12 AM	CABK	Buy	XMAD	353	5.4120
10/14/2024	10:15:40 AM	CABK	Buy	CEUX	1,453	5.4140
10/14/2024	10:15:40 AM	CABK	Buy	AQEU	2,403	5.4140
10/14/2024	10:16:01 AM	CABK	Buy	XMAD	1,116	5.4120
10/14/2024	10:16:01 AM	CABK	Buy	XMAD	1,467	5.4100
10/14/2024	10:16:07 AM	CABK	Buy	XMAD	1,459	5.4080
10/14/2024	10:17:23 AM	CABK	Buy	XMAD	1,803	5.4060
10/14/2024	10:17:23 AM	CABK	Buy	XMAD	1,558	5.4040
10/14/2024	10:17:23 AM	CABK	Buy	CEUX	1,503	5.4060
10/14/2024	10:20:00 AM	CABK	Buy	CEUX	306	5.4140
10/14/2024	10:20:00 AM	CABK	Buy	CEUX	1,173	5.4140
10/14/2024	10:20:19 AM	CABK	Buy	XMAD	1,331	5.4120
10/14/2024	10:20:19 AM	CABK	Buy	CEUX	1,149	5.4120
10/14/2024	10:20:19 AM	CABK	Buy	CEUX	247	5.4120
10/14/2024	10:20:23 AM	CABK	Buy	XMAD	481	5.4120
10/14/2024	10:20:23 AM	CABK	Buy	XMAD	1	5.4100
10/14/2024	10:20:23 AM	CABK	Buy	XMAD	1,543	5.4100
10/14/2024	10:20:23 AM	CABK	Buy	TQEX	1,796	5.4120
10/14/2024	10:20:23 AM	CABK	Buy	TQEX	216	5.4120
10/14/2024	10:20:23 AM	CABK	Buy	TQEX	74	5.4120
10/14/2024	10:21:34 AM	CABK	Buy	XMAD	1,930	5.4080
10/14/2024	10:22:33 AM	CABK	Buy	CEUX	1,538	5.4060
10/14/2024	10:24:06 AM	CABK	Buy	XMAD	1,519	5.4060
10/14/2024	10:24:06 AM	CABK	Buy	CEUX	1,551	5.4060
10/14/2024	10:24:30 AM	CABK	Buy	CEUX	652	5.4040
10/14/2024	10:24:33 AM	CABK	Buy	XMAD	328	5.4040
10/14/2024	10:24:33 AM	CABK	Buy	XMAD	1,087	5.4040
10/14/2024	10:25:05 AM	CABK	Buy	XMAD	1,430	5.4020
10/14/2024	10:25:54 AM	CABK	Buy	XMAD	8	5.4000
10/14/2024	10:26:00 AM	CABK	Buy	XMAD	2,162	5.4000
10/14/2024	10:26:19 AM	CABK	Buy	XMAD	1,887	5.3980
10/14/2024	10:26:19 AM	CABK	Buy	CEUX	395	5.3980
10/14/2024	10:26:19 AM	CABK	Buy	CEUX	1,596	5.3980
10/14/2024	10:26:24 AM	CABK	Buy	XMAD	1,637	5.3960
10/14/2024	10:26:41 AM	CABK	Buy	XMAD	1,457	5.3940
10/14/2024	10:32:43 AM	CABK	Buy	CEUX	1,930	5.3960
10/14/2024	10:32:43 AM	CABK	Buy	CEUX	81	5.3960
10/14/2024	10:32:52 AM	CABK	Buy	XMAD	1,188	5.3940
10/14/2024	10:32:52 AM	CABK	Buy	CEUX	2,076	5.3940
10/14/2024	10:33:44 AM	CABK	Buy	CEUX	1,927	5.3960
10/14/2024	10:33:50 AM	CABK	Buy	AQEU	1,831	5.3960
10/14/2024	10:34:09 AM	CABK	Buy	XMAD	4,124	5.3960
10/14/2024	10:34:09 AM	CABK	Buy	XMAD	362	5.3960
10/14/2024	10:34:09 AM	CABK	Buy	TQEX	2,715	5.3960
10/14/2024	10:34:09 AM	CABK	Buy	CEUX	1,648	5.3960
10/14/2024	10:34:11 AM	CABK	Buy	XMAD	302	5.3940
10/14/2024	10:34:11 AM	CABK	Buy	XMAD	1,337	5.3940
10/14/2024	10:35:02 AM	CABK	Buy	XMAD	103	5.3920
10/14/2024	10:35:10 AM	CABK	Buy	XMAD	2,920	5.3920
10/14/2024	10:35:43 AM	CABK	Buy	CEUX	282	5.3920
10/14/2024	10:35:43 AM	CABK	Buy	CEUX	9	5.3920
10/14/2024	10:35:43 AM	CABK	Buy	CEUX	9	5.3920
10/14/2024	10:35:52 AM	CABK	Buy	XMAD	415	5.3920
10/14/2024	10:35:52 AM	CABK	Buy	XMAD	829	5.3920
10/14/2024	10:35:52 AM	CABK	Buy	XMAD	196	5.3920
10/14/2024	10:35:52 AM	CABK	Buy	CEUX	1,268	5.3920
10/14/2024	10:37:15 AM	CABK	Buy	CEUX	1,428	5.3940
10/14/2024	10:37:15 AM	CABK	Buy	CEUX	25	5.3940
10/14/2024	10:39:00 AM	CABK	Buy	CEUX	1,621	5.3980
10/14/2024	10:39:34 AM	CABK	Buy	XMAD	3,908	5.3980
10/14/2024	10:39:34 AM	CABK	Buy	AQEU	1,177	5.3980
10/14/2024	10:40:06 AM	CABK	Buy	XMAD	2,688	5.3980
10/14/2024	10:44:07 AM	CABK	Buy	XMAD	3,874	5.4060
10/14/2024	10:44:23 AM	CABK	Buy	XMAD	1,300	5.4040
10/14/2024	10:44:23 AM	CABK	Buy	XMAD	2,418	5.4040
10/14/2024	10:44:23 AM	CABK	Buy	CEUX	1,985	5.4040
10/14/2024	10:44:23 AM	CABK	Buy	CEUX	1,217	5.4020
10/14/2024	10:44:23 AM	CABK	Buy	CEUX	883	5.4020
10/14/2024	10:45:58 AM	CABK	Buy	XMAD	2,805	5.4180
10/14/2024	10:45:58 AM	CABK	Buy	TQEX	2,374	5.4180
10/14/2024	10:45:58 AM	CABK	Buy	CEUX	110	5.4180
10/14/2024	10:45:58 AM	CABK	Buy	CEUX	1,585	5.4180
10/14/2024	10:45:58 AM	CABK	Buy	AQEU	1,549	5.4180
10/14/2024	10:45:59 AM	CABK	Buy	XMAD	2,452	5.4160
10/14/2024	10:45:59 AM	CABK	Buy	XMAD	540	5.4160
10/14/2024	10:47:04 AM	CABK	Buy	XMAD	1,269	5.4140
10/14/2024	10:47:04 AM	CABK	Buy	XMAD	1,637	5.4140
10/14/2024	10:47:04 AM	CABK	Buy	CEUX	1,529	5.4140
10/14/2024	10:49:01 AM	CABK	Buy	XMAD	1,468	5.4120
10/14/2024	10:49:01 AM	CABK	Buy	CEUX	1,520	5.4120
10/14/2024	10:49:12 AM	CABK	Buy	XMAD	1,489	5.4100
10/14/2024	10:50:10 AM	CABK	Buy	CEUX	1,244	5.4080
10/14/2024	10:51:00 AM	CABK	Buy	XMAD	1,468	5.4080
10/14/2024	10:51:35 AM	CABK	Buy	CEUX	1	5.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	10:55:16 AM	CABK	Buy	CEUX	2,146	5.4160
10/14/2024	10:55:30 AM	CABK	Buy	XMAD	4,092	5.4160
10/14/2024	10:55:42 AM	CABK	Buy	AQEU	2,649	5.4160
10/14/2024	10:55:44 AM	CABK	Buy	XMAD	3,634	5.4140
10/14/2024	10:55:44 AM	CABK	Buy	CEUX	2,085	5.4140
10/14/2024	10:57:02 AM	CABK	Buy	CEUX	1,701	5.4140
10/14/2024	10:57:51 AM	CABK	Buy	TQEX	2,376	5.4180
10/14/2024	10:58:42 AM	CABK	Buy	XMAD	2,737	5.4160
10/14/2024	10:58:42 AM	CABK	Buy	CEUX	991	5.4160
10/14/2024	10:59:17 AM	CABK	Buy	CEUX	198	5.4160
10/14/2024	10:59:17 AM	CABK	Buy	CEUX	1,802	5.4160
10/14/2024	11:02:13 AM	CABK	Buy	CEUX	881	5.4240
10/14/2024	11:03:05 AM	CABK	Buy	CEUX	1,976	5.4260
10/14/2024	11:04:30 AM	CABK	Buy	XMAD	4,773	5.4240
10/14/2024	11:05:09 AM	CABK	Buy	XMAD	4,388	5.4220
10/14/2024	11:05:09 AM	CABK	Buy	CEUX	1,878	5.4220
10/14/2024	11:05:09 AM	CABK	Buy	AQEU	2,430	5.4220
10/14/2024	11:05:14 AM	CABK	Buy	XMAD	4,619	5.4200
10/14/2024	11:05:15 AM	CABK	Buy	XMAD	3,660	5.4180
10/14/2024	11:05:15 AM	CABK	Buy	XMAD	1,047	5.4180
10/14/2024	11:06:29 AM	CABK	Buy	CEUX	1,647	5.4220
10/14/2024	11:07:48 AM	CABK	Buy	CEUX	1,593	5.4200
10/14/2024	11:09:26 AM	CABK	Buy	XMAD	1,486	5.4200
10/14/2024	11:09:44 AM	CABK	Buy	XMAD	2,043	5.4180
10/14/2024	11:10:02 AM	CABK	Buy	XMAD	1,586	5.4200
10/14/2024	11:10:20 AM	CABK	Buy	XMAD	14	5.4200
10/14/2024	11:10:48 AM	CABK	Buy	XMAD	1,545	5.4180
10/14/2024	11:10:48 AM	CABK	Buy	TQEX	22	5.4180
10/14/2024	11:10:48 AM	CABK	Buy	CEUX	1,575	5.4180
10/14/2024	11:10:53 AM	CABK	Buy	TQEX	2,387	5.4180
10/14/2024	11:13:26 AM	CABK	Buy	CEUX	1,501	5.4200
10/14/2024	11:13:38 AM	CABK	Buy	CEUX	667	5.4180
10/14/2024	11:14:26 AM	CABK	Buy	XMAD	2,270	5.4180
10/14/2024	11:15:46 AM	CABK	Buy	CEUX	493	5.4180
10/14/2024	11:15:46 AM	CABK	Buy	CEUX	1,426	5.4180
10/14/2024	11:16:11 AM	CABK	Buy	XMAD	1,621	5.4160
10/14/2024	11:16:11 AM	CABK	Buy	CEUX	2,018	5.4160
10/14/2024	11:19:09 AM	CABK	Buy	XMAD	4,074	5.4280
10/14/2024	11:19:09 AM	CABK	Buy	CEUX	573	5.4280
10/14/2024	11:19:09 AM	CABK	Buy	CEUX	875	5.4280
10/14/2024	11:19:17 AM	CABK	Buy	XMAD	52	5.4260
10/14/2024	11:19:17 AM	CABK	Buy	XMAD	1,854	5.4260
10/14/2024	11:19:17 AM	CABK	Buy	XMAD	2,389	5.4260
10/14/2024	11:19:17 AM	CABK	Buy	XMAD	4,260	5.4240
10/14/2024	11:19:17 AM	CABK	Buy	CEUX	1,491	5.4260
10/14/2024	11:19:17 AM	CABK	Buy	AQEU	2,436	5.4260
10/14/2024	11:21:26 AM	CABK	Buy	XMAD	1,862	5.4240
10/14/2024	11:21:26 AM	CABK	Buy	CEUX	1,564	5.4260
10/14/2024	11:22:12 AM	CABK	Buy	TQEX	1	5.4240
10/14/2024	11:24:42 AM	CABK	Buy	TQEX	2,352	5.4280
10/14/2024	11:24:42 AM	CABK	Buy	CEUX	1,483	5.4280
10/14/2024	11:26:20 AM	CABK	Buy	XMAD	7	5.4260
10/14/2024	11:26:26 AM	CABK	Buy	CEUX	400	5.4260
10/14/2024	11:29:15 AM	CABK	Buy	CEUX	2,531	5.4360
10/14/2024	11:29:15 AM	CABK	Buy	AQEU	2,387	5.4360
10/14/2024	11:30:15 AM	CABK	Buy	CEUX	2,445	5.4340
10/14/2024	11:30:38 AM	CABK	Buy	XMAD	4,081	5.4320
10/14/2024	11:30:38 AM	CABK	Buy	XMAD	4,659	5.4300
10/14/2024	11:32:17 AM	CABK	Buy	XMAD	2,525	5.4320
10/14/2024	11:32:17 AM	CABK	Buy	XMAD	3,042	5.4300
10/14/2024	11:32:17 AM	CABK	Buy	CEUX	1,782	5.4320
10/14/2024	11:34:46 AM	CABK	Buy	XMAD	402	5.4320
10/14/2024	11:35:30 AM	CABK	Buy	TQEX	1,488	5.4360
10/14/2024	11:35:30 AM	CABK	Buy	TQEX	751	5.4360
10/14/2024	11:35:30 AM	CABK	Buy	TQEX	80	5.4360
10/14/2024	11:35:31 AM	CABK	Buy	XMAD	3,351	5.4340
10/14/2024	11:35:31 AM	CABK	Buy	XMAD	1,121	5.4320
10/14/2024	11:35:31 AM	CABK	Buy	CEUX	1,544	5.4340
10/14/2024	11:37:24 AM	CABK	Buy	CEUX	1,542	5.4380
10/14/2024	11:37:28 AM	CABK	Buy	XMAD	2,911	5.4360
10/14/2024	11:37:28 AM	CABK	Buy	CEUX	836	5.4360
10/14/2024	11:37:28 AM	CABK	Buy	CEUX	557	5.4360
10/14/2024	11:37:28 AM	CABK	Buy	CEUX	59	5.4360
10/14/2024	11:40:01 AM	CABK	Buy	XMAD	350	5.4340
10/14/2024	11:40:43 AM	CABK	Buy	XMAD	1,808	5.4340
10/14/2024	11:40:43 AM	CABK	Buy	CEUX	1,545	5.4340
10/14/2024	11:40:58 AM	CABK	Buy	XMAD	1	5.4320
10/14/2024	11:40:58 AM	CABK	Buy	XMAD	2,773	5.4320
10/14/2024	11:40:58 AM	CABK	Buy	CEUX	1,556	5.4320
10/14/2024	11:44:25 AM	CABK	Buy	CEUX	1,484	5.4400
10/14/2024	11:45:03 AM	CABK	Buy	CEUX	500	5.4380
10/14/2024	11:47:22 AM	CABK	Buy	XMAD	3,345	5.4420
10/14/2024	11:47:22 AM	CABK	Buy	XMAD	1,266	5.4420
10/14/2024	11:47:22 AM	CABK	Buy	AQEU	2,421	5.4420
10/14/2024	11:47:35 AM	CABK	Buy	XMAD	190	5.4400
10/14/2024	11:47:35 AM	CABK	Buy	XMAD	2,006	5.4400
10/14/2024	11:47:35 AM	CABK	Buy	XMAD	1,393	5.4400
10/14/2024	11:47:35 AM	CABK	Buy	CEUX	1,739	5.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	11:47:35 AM	CABK	Buy	CEUX	264	5.4400
10/14/2024	11:49:19 AM	CABK	Buy	TQEX	2,377	5.4420
10/14/2024	11:49:19 AM	CABK	Buy	CEUX	1,729	5.4420
10/14/2024	11:50:00 AM	CABK	Buy	XMAD	1,872	5.4400
10/14/2024	11:50:53 AM	CABK	Buy	CEUX	938	5.4440
10/14/2024	11:50:53 AM	CABK	Buy	CEUX	1	5.4440
10/14/2024	11:51:05 AM	CABK	Buy	XMAD	3,463	5.4400
10/14/2024	11:51:05 AM	CABK	Buy	XMAD	3,018	5.4380
10/14/2024	11:52:40 AM	CABK	Buy	XMAD	1,644	5.4420
10/14/2024	11:52:44 AM	CABK	Buy	XMAD	975	5.4400
10/14/2024	11:52:44 AM	CABK	Buy	XMAD	476	5.4400
10/14/2024	11:52:44 AM	CABK	Buy	CEUX	16	5.4400
10/14/2024	11:52:44 AM	CABK	Buy	CEUX	1,235	5.4400
10/14/2024	11:53:19 AM	CABK	Buy	XMAD	60	5.4380
10/14/2024	11:53:20 AM	CABK	Buy	XMAD	950	5.4380
10/14/2024	11:54:31 AM	CABK	Buy	XMAD	1,849	5.4380
10/14/2024	11:54:40 AM	CABK	Buy	XMAD	1,923	5.4360
10/14/2024	11:54:40 AM	CABK	Buy	CEUX	2,043	5.4360
10/14/2024	11:56:01 AM	CABK	Buy	XMAD	1,370	5.4360
10/14/2024	11:56:01 AM	CABK	Buy	XMAD	142	5.4360
10/14/2024	11:56:01 AM	CABK	Buy	CEUX	1,695	5.4360
10/14/2024	11:57:44 AM	CABK	Buy	XMAD	1,458	5.4360
10/14/2024	11:58:51 AM	CABK	Buy	XMAD	1,507	5.4360
10/14/2024	12:00:43 PM	CABK	Buy	XMAD	892	5.4440
10/14/2024	12:00:43 PM	CABK	Buy	XMAD	611	5.4440
10/14/2024	12:00:43 PM	CABK	Buy	CEUX	1,483	5.4440
10/14/2024	12:00:43 PM	CABK	Buy	AQEU	2,353	5.4440
10/14/2024	12:02:42 PM	CABK	Buy	CEUX	1	5.4440
10/14/2024	12:02:57 PM	CABK	Buy	CEUX	558	5.4460
10/14/2024	12:02:57 PM	CABK	Buy	CEUX	1,415	5.4460
10/14/2024	12:03:09 PM	CABK	Buy	XMAD	1,893	5.4440
10/14/2024	12:03:09 PM	CABK	Buy	TQEX	2,391	5.4440
10/14/2024	12:03:09 PM	CABK	Buy	CEUX	1,491	5.4440
10/14/2024	12:03:56 PM	CABK	Buy	XMAD	145	5.4440
10/14/2024	12:03:56 PM	CABK	Buy	XMAD	290	5.4440
10/14/2024	12:03:56 PM	CABK	Buy	XMAD	1,754	5.4440
10/14/2024	12:03:57 PM	CABK	Buy	XMAD	177	5.4440
10/14/2024	12:04:14 PM	CABK	Buy	XMAD	1,520	5.4420
10/14/2024	12:04:48 PM	CABK	Buy	CEUX	1,772	5.4400
10/14/2024	12:05:19 PM	CABK	Buy	XMAD	1,770	5.4440
10/14/2024	12:05:43 PM	CABK	Buy	XMAD	1,597	5.4420
10/14/2024	12:06:09 PM	CABK	Buy	XMAD	1,503	5.4400
10/14/2024	12:08:14 PM	CABK	Buy	XMAD	1,522	5.4420
10/14/2024	12:08:14 PM	CABK	Buy	XMAD	1,525	5.4400
10/14/2024	12:08:14 PM	CABK	Buy	CEUX	1,958	5.4420
10/14/2024	12:08:58 PM	CABK	Buy	XMAD	1,525	5.4400
10/14/2024	12:08:58 PM	CABK	Buy	CEUX	1,714	5.4420
10/14/2024	12:10:29 PM	CABK	Buy	XMAD	1,532	5.4400
10/14/2024	12:10:42 PM	CABK	Buy	XMAD	1,533	5.4380
10/14/2024	12:11:37 PM	CABK	Buy	CEUX	1,648	5.4380
10/14/2024	12:15:24 PM	CABK	Buy	XMAD	2,722	5.4380
10/14/2024	12:15:24 PM	CABK	Buy	CEUX	106	5.4400
10/14/2024	12:15:24 PM	CABK	Buy	CEUX	1,431	5.4400
10/14/2024	12:15:24 PM	CABK	Buy	AQEU	2,459	5.4400
10/14/2024	12:16:44 PM	CABK	Buy	CEUX	311	5.4420
10/14/2024	12:17:53 PM	CABK	Buy	TQEX	532	5.4440
10/14/2024	12:17:53 PM	CABK	Buy	TQEX	1,806	5.4440
10/14/2024	12:17:53 PM	CABK	Buy	CEUX	1,497	5.4440
10/14/2024	12:17:54 PM	CABK	Buy	XMAD	2,695	5.4420
10/14/2024	12:17:54 PM	CABK	Buy	CEUX	1,186	5.4420
10/14/2024	12:18:29 PM	CABK	Buy	CEUX	667	5.4400
10/14/2024	12:19:10 PM	CABK	Buy	XMAD	2,631	5.4420
10/14/2024	12:19:10 PM	CABK	Buy	XMAD	2,174	5.4400
10/14/2024	12:20:29 PM	CABK	Buy	XMAD	1,468	5.4400
10/14/2024	12:20:29 PM	CABK	Buy	CEUX	1,260	5.4400
10/14/2024	12:20:29 PM	CABK	Buy	CEUX	634	5.4400
10/14/2024	12:21:42 PM	CABK	Buy	XMAD	1,510	5.4400
10/14/2024	12:25:25 PM	CABK	Buy	XMAD	1,495	5.4400
10/14/2024	12:25:25 PM	CABK	Buy	CEUX	1,724	5.4400
10/14/2024	12:25:39 PM	CABK	Buy	XMAD	2,645	5.4380
10/14/2024	12:25:39 PM	CABK	Buy	CEUX	1,701	5.4380
10/14/2024	12:28:02 PM	CABK	Buy	XMAD	787	5.4380
10/14/2024	12:28:02 PM	CABK	Buy	XMAD	676	5.4380
10/14/2024	12:28:02 PM	CABK	Buy	CEUX	1,481	5.4380
10/14/2024	12:28:02 PM	CABK	Buy	AQEU	2,476	5.4380
10/14/2024	12:30:49 PM	CABK	Buy	CEUX	368	5.4380
10/14/2024	12:31:22 PM	CABK	Buy	CEUX	1,098	5.4380
10/14/2024	12:33:31 PM	CABK	Buy	CEUX	1,415	5.4400
10/14/2024	12:33:47 PM	CABK	Buy	TQEX	916	5.4420
10/14/2024	12:33:47 PM	CABK	Buy	TQEX	1,263	5.4420
10/14/2024	12:33:47 PM	CABK	Buy	CEUX	1,458	5.4420
10/14/2024	12:36:36 PM	CABK	Buy	XMAD	5,062	5.4520
10/14/2024	12:36:39 PM	CABK	Buy	XMAD	5,304	5.4500
10/14/2024	12:36:39 PM	CABK	Buy	CEUX	1,465	5.4500
10/14/2024	12:38:30 PM	CABK	Buy	XMAD	394	5.4500
10/14/2024	12:38:30 PM	CABK	Buy	XMAD	393	5.4500
10/14/2024	12:38:30 PM	CABK	Buy	XMAD	1,200	5.4500
10/14/2024	12:38:30 PM	CABK	Buy	CEUX	1,474	5.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	12:40:39 PM	CABK	Buy	XMAD	1,490	5.4520
10/14/2024	12:40:39 PM	CABK	Buy	CEUX	1,472	5.4520
10/14/2024	12:42:52 PM	CABK	Buy	XMAD	1,577	5.4500
10/14/2024	12:43:00 PM	CABK	Buy	CEUX	1,492	5.4500
10/14/2024	12:44:07 PM	CABK	Buy	CEUX	1,480	5.4500
10/14/2024	12:44:07 PM	CABK	Buy	AQEU	2,411	5.4500
10/14/2024	12:45:20 PM	CABK	Buy	XMAD	2,200	5.4480
10/14/2024	12:48:37 PM	CABK	Buy	CEUX	1,464	5.4520
10/14/2024	12:49:29 PM	CABK	Buy	CEUX	1,467	5.4500
10/14/2024	12:49:51 PM	CABK	Buy	XMAD	4,134	5.4500
10/14/2024	12:50:53 PM	CABK	Buy	XMAD	2,701	5.4480
10/14/2024	12:50:53 PM	CABK	Buy	TQEX	338	5.4480
10/14/2024	12:50:53 PM	CABK	Buy	TQEX	1,468	5.4480
10/14/2024	12:51:17 PM	CABK	Buy	XMAD	3,195	5.4500
10/14/2024	12:52:07 PM	CABK	Buy	CEUX	632	5.4480
10/14/2024	12:55:01 PM	CABK	Buy	CEUX	375	5.4500
10/14/2024	12:55:32 PM	CABK	Buy	CEUX	1,488	5.4500
10/14/2024	12:55:56 PM	CABK	Buy	CEUX	56	5.4480
10/14/2024	12:56:31 PM	CABK	Buy	XMAD	3,189	5.4480
10/14/2024	12:56:31 PM	CABK	Buy	CEUX	473	5.4480
10/14/2024	12:56:31 PM	CABK	Buy	CEUX	1,411	5.4480
10/14/2024	12:57:20 PM	CABK	Buy	XMAD	2,250	5.4460
10/14/2024	12:57:20 PM	CABK	Buy	XMAD	1,844	5.4460
10/14/2024	12:57:20 PM	CABK	Buy	CEUX	1,482	5.4460
10/14/2024	13:00:26 PM	CABK	Buy	CEUX	1,496	5.4480
10/14/2024	13:00:26 PM	CABK	Buy	AQEU	2,120	5.4480
10/14/2024	13:00:33 PM	CABK	Buy	XMAD	3,148	5.4480
10/14/2024	13:00:33 PM	CABK	Buy	XMAD	843	5.4480
10/14/2024	13:02:00 PM	CABK	Buy	CEUX	1,512	5.4480
10/14/2024	13:07:10 PM	CABK	Buy	CEUX	300	5.4520
10/14/2024	13:07:47 PM	CABK	Buy	XMAD	5,419	5.4520
10/14/2024	13:07:47 PM	CABK	Buy	TQEX	1,626	5.4520
10/14/2024	13:07:47 PM	CABK	Buy	CEUX	1,207	5.4520
10/14/2024	13:07:50 PM	CABK	Buy	CEUX	100	5.4500
10/14/2024	13:08:29 PM	CABK	Buy	XMAD	5,519	5.4500
10/14/2024	13:08:29 PM	CABK	Buy	CEUX	1,434	5.4500
10/14/2024	13:10:06 PM	CABK	Buy	XMAD	2,960	5.4480
10/14/2024	13:11:13 PM	CABK	Buy	CEUX	1,266	5.4520
10/14/2024	13:11:33 PM	CABK	Buy	XMAD	3,113	5.4520
10/14/2024	13:11:33 PM	CABK	Buy	CEUX	624	5.4520
10/14/2024	13:13:34 PM	CABK	Buy	CEUX	1,272	5.4560
10/14/2024	13:14:07 PM	CABK	Buy	TQEX	2,731	5.4560
10/14/2024	13:14:07 PM	CABK	Buy	CEUX	363	5.4560
10/14/2024	13:14:12 PM	CABK	Buy	XMAD	2,945	5.4560
10/14/2024	13:14:12 PM	CABK	Buy	XMAD	2,957	5.4540
10/14/2024	13:14:12 PM	CABK	Buy	CEUX	2,002	5.4560
10/14/2024	13:19:31 PM	CABK	Buy	XMAD	3,376	5.4560
10/14/2024	13:19:31 PM	CABK	Buy	AQEU	351	5.4560
10/14/2024	13:19:31 PM	CABK	Buy	AQEU	2,279	5.4560
10/14/2024	13:19:31 PM	CABK	Buy	CEUX	1,500	5.4560
10/14/2024	13:20:47 PM	CABK	Buy	CEUX	1,433	5.4560
10/14/2024	13:22:31 PM	CABK	Buy	CEUX	1,660	5.4540
10/14/2024	13:23:06 PM	CABK	Buy	XMAD	3,683	5.4580
10/14/2024	13:23:06 PM	CABK	Buy	XMAD	316	5.4580
10/14/2024	13:23:06 PM	CABK	Buy	XMAD	3,020	5.4560
10/14/2024	13:23:06 PM	CABK	Buy	XMAD	987	5.4560
10/14/2024	13:23:06 PM	CABK	Buy	CEUX	837	5.4580
10/14/2024	13:23:06 PM	CABK	Buy	CEUX	783	5.4580
10/14/2024	13:23:11 PM	CABK	Buy	XMAD	3,219	5.4540
10/14/2024	13:27:11 PM	CABK	Buy	CEUX	1,550	5.4520
10/14/2024	13:29:31 PM	CABK	Buy	CEUX	1	5.4500
10/14/2024	13:29:42 PM	CABK	Buy	CEUX	1,477	5.4520
10/14/2024	13:31:58 PM	CABK	Buy	CEUX	1,449	5.4520
10/14/2024	13:31:58 PM	CABK	Buy	CEUX	28	5.4520
10/14/2024	13:32:17 PM	CABK	Buy	CEUX	1,579	5.4500
10/14/2024	13:34:45 PM	CABK	Buy	TQEX	2,417	5.4560
10/14/2024	13:34:45 PM	CABK	Buy	CEUX	590	5.4560
10/14/2024	13:34:45 PM	CABK	Buy	CEUX	882	5.4560
10/14/2024	13:34:57 PM	CABK	Buy	AQEU	2	5.4560
10/14/2024	13:34:58 PM	CABK	Buy	XMAD	3,898	5.4540
10/14/2024	13:34:58 PM	CABK	Buy	AQEU	2,430	5.4560
10/14/2024	13:36:29 PM	CABK	Buy	CEUX	1,470	5.4580
10/14/2024	13:38:27 PM	CABK	Buy	XMAD	5,004	5.4580
10/14/2024	13:38:29 PM	CABK	Buy	CEUX	1,478	5.4560
10/14/2024	13:38:56 PM	CABK	Buy	XMAD	3,975	5.4560
10/14/2024	13:42:18 PM	CABK	Buy	XMAD	3,450	5.4540
10/14/2024	13:42:18 PM	CABK	Buy	CEUX	263	5.4540
10/14/2024	13:42:18 PM	CABK	Buy	CEUX	1,201	5.4540
10/14/2024	13:43:47 PM	CABK	Buy	CEUX	1,462	5.4560
10/14/2024	13:46:03 PM	CABK	Buy	XMAD	2,687	5.4540
10/14/2024	13:46:07 PM	CABK	Buy	CEUX	1,454	5.4540
10/14/2024	13:46:52 PM	CABK	Buy	XMAD	1,715	5.4520
10/14/2024	13:48:40 PM	CABK	Buy	XMAD	2,401	5.4500
10/14/2024	13:48:42 PM	CABK	Buy	CEUX	1,451	5.4480
10/14/2024	13:50:43 PM	CABK	Buy	TQEX	2,339	5.4500
10/14/2024	13:54:19 PM	CABK	Buy	XMAD	4,151	5.4520
10/14/2024	13:54:19 PM	CABK	Buy	XMAD	3,320	5.4500
10/14/2024	13:54:19 PM	CABK	Buy	AQEU	2,433	5.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	13:54:19 PM	CABK	Buy	CEUX	1,936	5.4520
10/14/2024	13:54:19 PM	CABK	Buy	CEUX	1,441	5.4500
10/14/2024	13:54:20 PM	CABK	Buy	XMAD	2,467	5.4480
10/14/2024	13:56:18 PM	CABK	Buy	XMAD	1,462	5.4500
10/14/2024	13:56:54 PM	CABK	Buy	XMAD	23	5.4520
10/14/2024	13:56:54 PM	CABK	Buy	CEUX	1,658	5.4520
10/14/2024	13:57:01 PM	CABK	Buy	XMAD	1,456	5.4520
10/14/2024	13:58:49 PM	CABK	Buy	XMAD	2,310	5.4520
10/14/2024	14:01:43 PM	CABK	Buy	XMAD	1,901	5.4520
10/14/2024	14:01:43 PM	CABK	Buy	XMAD	126	5.4500
10/14/2024	14:01:43 PM	CABK	Buy	CEUX	1,748	5.4520
10/14/2024	14:01:49 PM	CABK	Buy	XMAD	1,624	5.4500
10/14/2024	14:01:49 PM	CABK	Buy	XMAD	1,480	5.4480
10/14/2024	14:01:49 PM	CABK	Buy	CEUX	1,829	5.4500
10/14/2024	14:02:26 PM	CABK	Buy	XMAD	1,633	5.4620
10/14/2024	14:03:24 PM	CABK	Buy	CEUX	1,484	5.4660
10/14/2024	14:03:35 PM	CABK	Buy	XMAD	1,480	5.4640
10/14/2024	14:05:36 PM	CABK	Buy	XMAD	1,525	5.4660
10/14/2024	14:05:36 PM	CABK	Buy	TQEX	2,394	5.4660
10/14/2024	14:06:07 PM	CABK	Buy	CEUX	276	5.4680
10/14/2024	14:06:07 PM	CABK	Buy	CEUX	1,218	5.4680
10/14/2024	14:07:18 PM	CABK	Buy	XMAD	1,505	5.4660
10/14/2024	14:08:31 PM	CABK	Buy	AQEU	2,461	5.4680
10/14/2024	14:10:21 PM	CABK	Buy	XMAD	1,534	5.4660
10/14/2024	14:10:21 PM	CABK	Buy	CEUX	1,469	5.4660
10/14/2024	14:10:31 PM	CABK	Buy	XMAD	1,506	5.4640
10/14/2024	14:11:30 PM	CABK	Buy	XMAD	1,503	5.4660
10/14/2024	14:13:03 PM	CABK	Buy	XMAD	1,540	5.4680
10/14/2024	14:13:03 PM	CABK	Buy	CEUX	1,478	5.4680
10/14/2024	14:13:55 PM	CABK	Buy	XMAD	1,549	5.4680
10/14/2024	14:15:39 PM	CABK	Buy	XMAD	1,500	5.4700
10/14/2024	14:15:39 PM	CABK	Buy	XMAD	12	5.4700
10/14/2024	14:15:39 PM	CABK	Buy	CEUX	1,261	5.4700
10/14/2024	14:15:39 PM	CABK	Buy	CEUX	221	5.4700
10/14/2024	14:16:02 PM	CABK	Buy	CEUX	117	5.4680
10/14/2024	14:16:02 PM	CABK	Buy	CEUX	1,352	5.4680
10/14/2024	14:16:51 PM	CABK	Buy	CEUX	300	5.4700
10/14/2024	14:19:15 PM	CABK	Buy	XMAD	370	5.4700
10/14/2024	14:19:15 PM	CABK	Buy	XMAD	1,796	5.4700
10/14/2024	14:20:34 PM	CABK	Buy	XMAD	160	5.4740
10/14/2024	14:20:34 PM	CABK	Buy	XMAD	160	5.4740
10/14/2024	14:20:34 PM	CABK	Buy	XMAD	2,276	5.4740
10/14/2024	14:20:34 PM	CABK	Buy	CEUX	1,987	5.4740
10/14/2024	14:22:07 PM	CABK	Buy	XMAD	2,861	5.4740
10/14/2024	14:22:07 PM	CABK	Buy	CEUX	1,602	5.4740
10/14/2024	14:24:17 PM	CABK	Buy	XMAD	2,529	5.4740
10/14/2024	14:26:16 PM	CABK	Buy	XMAD	1,661	5.4740
10/14/2024	14:27:21 PM	CABK	Buy	XMAD	2,650	5.4720
10/14/2024	14:27:21 PM	CABK	Buy	TQEX	2,331	5.4740
10/14/2024	14:27:21 PM	CABK	Buy	AQEU	2,440	5.4720
10/14/2024	14:27:21 PM	CABK	Buy	CEUX	1,723	5.4720
10/14/2024	14:32:35 PM	CABK	Buy	CEUX	1,530	5.4740
10/14/2024	14:32:35 PM	CABK	Buy	CEUX	1,425	5.4740
10/14/2024	14:33:00 PM	CABK	Buy	XMAD	2,976	5.4720
10/14/2024	14:33:00 PM	CABK	Buy	CEUX	1,738	5.4720
10/14/2024	14:33:00 PM	CABK	Buy	CEUX	1,442	5.4720
10/14/2024	14:33:43 PM	CABK	Buy	CEUX	550	5.4740
10/14/2024	14:35:04 PM	CABK	Buy	XMAD	4,598	5.4740
10/14/2024	14:35:04 PM	CABK	Buy	CEUX	1,135	5.4740
10/14/2024	14:35:44 PM	CABK	Buy	CEUX	1,428	5.4720
10/14/2024	14:36:11 PM	CABK	Buy	XMAD	3,000	5.4720
10/14/2024	14:38:41 PM	CABK	Buy	XMAD	1,992	5.4720
10/14/2024	14:39:37 PM	CABK	Buy	CEUX	2,092	5.4720
10/14/2024	14:39:46 PM	CABK	Buy	TQEX	2,451	5.4720
10/14/2024	14:40:14 PM	CABK	Buy	AQEU	1,065	5.4720
10/14/2024	14:40:47 PM	CABK	Buy	XMAD	2,074	5.4700
10/14/2024	14:40:47 PM	CABK	Buy	XMAD	4,036	5.4680
10/14/2024	14:40:47 PM	CABK	Buy	CEUX	1,456	5.4700
10/14/2024	14:40:47 PM	CABK	Buy	CEUX	1,449	5.4680
10/14/2024	14:41:29 PM	CABK	Buy	CEUX	1,713	5.4660
10/14/2024	14:41:44 PM	CABK	Buy	XMAD	382	5.4660
10/14/2024	14:42:35 PM	CABK	Buy	XMAD	1,926	5.4660
10/14/2024	14:44:08 PM	CABK	Buy	XMAD	2,350	5.4660
10/14/2024	14:44:12 PM	CABK	Buy	XMAD	5,458	5.4640
10/14/2024	14:44:12 PM	CABK	Buy	AQEU	1,206	5.4640
10/14/2024	14:44:12 PM	CABK	Buy	AQEU	1,312	5.4640
10/14/2024	14:44:12 PM	CABK	Buy	CEUX	1,896	5.4640
10/14/2024	14:46:53 PM	CABK	Buy	XMAD	3,779	5.4640
10/14/2024	14:46:53 PM	CABK	Buy	CEUX	1,467	5.4640
10/14/2024	14:47:26 PM	CABK	Buy	CEUX	177	5.4620
10/14/2024	14:49:26 PM	CABK	Buy	XMAD	3,670	5.4640
10/14/2024	14:49:26 PM	CABK	Buy	XMAD	226	5.4640
10/14/2024	14:49:26 PM	CABK	Buy	XMAD	2,655	5.4620
10/14/2024	14:49:26 PM	CABK	Buy	TQEX	2,378	5.4640
10/14/2024	14:49:26 PM	CABK	Buy	CEUX	1,952	5.4640
10/14/2024	14:49:26 PM	CABK	Buy	CEUX	1,178	5.4620
10/14/2024	14:49:26 PM	CABK	Buy	CEUX	324	5.4620
10/14/2024	14:50:19 PM	CABK	Buy	CEUX	1,592	5.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	14:51:00 PM	CABK	Buy	CEUX	1,786	5.4620
10/14/2024	14:53:51 PM	CABK	Buy	AQEU	2,385	5.4640
10/14/2024	14:53:51 PM	CABK	Buy	CEUX	641	5.4640
10/14/2024	14:57:17 PM	CABK	Buy	CEUX	1,295	5.4660
10/14/2024	14:57:25 PM	CABK	Buy	XMAD	5,343	5.4660
10/14/2024	14:57:25 PM	CABK	Buy	CEUX	735	5.4660
10/14/2024	14:57:47 PM	CABK	Buy	XMAD	5,223	5.4640
10/14/2024	14:59:22 PM	CABK	Buy	XMAD	4,627	5.4620
10/14/2024	14:59:22 PM	CABK	Buy	CEUX	955	5.4640
10/14/2024	14:59:22 PM	CABK	Buy	CEUX	112	5.4620
10/14/2024	14:59:34 PM	CABK	Buy	CEUX	1,424	5.4620
10/14/2024	15:01:13 PM	CABK	Buy	TQEX	1,985	5.4620
10/14/2024	15:01:13 PM	CABK	Buy	TQEX	428	5.4620
10/14/2024	15:01:27 PM	CABK	Buy	CEUX	1,622	5.4600
10/14/2024	15:01:32 PM	CABK	Buy	XMAD	4,950	5.4600
10/14/2024	15:06:54 PM	CABK	Buy	AQEU	1,362	5.4640
10/14/2024	15:08:35 PM	CABK	Buy	XMAD	4,899	5.4620
10/14/2024	15:08:35 PM	CABK	Buy	CEUX	2,571	5.4620
10/14/2024	15:16:27 PM	CABK	Buy	XMAD	5,256	5.4660
10/14/2024	15:16:27 PM	CABK	Buy	TQEX	1,392	5.4660
10/14/2024	15:16:27 PM	CABK	Buy	TQEX	946	5.4660
10/14/2024	15:16:27 PM	CABK	Buy	CEUX	192	5.4660
10/14/2024	15:16:27 PM	CABK	Buy	CEUX	3,588	5.4660
10/14/2024	15:17:16 PM	CABK	Buy	CEUX	3,503	5.4680
10/14/2024	15:17:16 PM	CABK	Buy	CEUX	226	5.4680
10/14/2024	15:18:02 PM	CABK	Buy	CEUX	3,681	5.4660
10/14/2024	15:20:37 PM	CABK	Buy	AQEU	1,737	5.4680
10/14/2024	15:20:37 PM	CABK	Buy	CEUX	1,825	5.4680
10/14/2024	15:20:51 PM	CABK	Buy	CEUX	1,308	5.4660
10/14/2024	15:21:30 PM	CABK	Buy	XMAD	1,626	5.4680
10/14/2024	15:21:30 PM	CABK	Buy	XMAD	1,918	5.4680
10/14/2024	15:23:30 PM	CABK	Buy	XMAD	1,415	5.4700
10/14/2024	15:24:35 PM	CABK	Buy	XMAD	5,288	5.4660
10/14/2024	15:24:35 PM	CABK	Buy	CEUX	122	5.4660
10/14/2024	15:25:58 PM	CABK	Buy	XMAD	5,398	5.4700
10/14/2024	15:25:58 PM	CABK	Buy	TQEX	2,352	5.4700
10/14/2024	15:25:58 PM	CABK	Buy	CEUX	2,897	5.4700
10/14/2024	15:25:59 PM	CABK	Buy	AQEU	1,521	5.4700
10/14/2024	15:26:27 PM	CABK	Buy	CEUX	1,651	5.4700
10/14/2024	15:26:56 PM	CABK	Buy	XMAD	5,632	5.4700
10/14/2024	15:26:56 PM	CABK	Buy	CEUX	290	5.4700
10/14/2024	15:27:18 PM	CABK	Buy	CEUX	1,609	5.4680
10/14/2024	15:28:41 PM	CABK	Buy	XMAD	5,510	5.4680
10/14/2024	15:28:41 PM	CABK	Buy	XMAD	4,905	5.4660
10/14/2024	15:28:41 PM	CABK	Buy	XMAD	438	5.4660
10/14/2024	15:28:41 PM	CABK	Buy	CEUX	1,416	5.4660
10/14/2024	15:30:21 PM	CABK	Buy	XMAD	5,634	5.4640
10/14/2024	15:30:21 PM	CABK	Buy	CEUX	1,760	5.4640
10/14/2024	15:30:24 PM	CABK	Buy	XMAD	3,571	5.4620
10/14/2024	15:30:24 PM	CABK	Buy	CEUX	1,654	5.4620
10/14/2024	15:31:19 PM	CABK	Buy	XMAD	1,741	5.4600
10/14/2024	15:31:35 PM	CABK	Buy	XMAD	1,426	5.4580
10/14/2024	15:31:35 PM	CABK	Buy	CEUX	1,587	5.4580
10/14/2024	15:31:47 PM	CABK	Buy	XMAD	1,615	5.4560
10/14/2024	15:31:47 PM	CABK	Buy	AQEU	2,711	5.4560
10/14/2024	15:31:55 PM	CABK	Buy	XMAD	1,531	5.4520
10/14/2024	15:33:00 PM	CABK	Buy	XMAD	1,481	5.4600
10/14/2024	15:33:00 PM	CABK	Buy	CEUX	1,489	5.4600
10/14/2024	15:34:30 PM	CABK	Buy	CEUX	682	5.4580
10/14/2024	15:34:31 PM	CABK	Buy	XMAD	1,495	5.4580
10/14/2024	15:34:31 PM	CABK	Buy	TQEX	2,451	5.4580
10/14/2024	15:34:31 PM	CABK	Buy	CEUX	844	5.4580
10/14/2024	15:35:06 PM	CABK	Buy	CEUX	183	5.4600
10/14/2024	15:35:06 PM	CABK	Buy	CEUX	517	5.4600
10/14/2024	15:35:09 PM	CABK	Buy	CEUX	842	5.4600
10/14/2024	15:35:36 PM	CABK	Buy	XMAD	2,278	5.4580
10/14/2024	15:35:36 PM	CABK	Buy	CEUX	1,549	5.4580
10/14/2024	15:36:30 PM	CABK	Buy	XMAD	1,475	5.4560
10/14/2024	15:36:37 PM	CABK	Buy	CEUX	1,633	5.4540
10/14/2024	15:36:40 PM	CABK	Buy	XMAD	550	5.4540
10/14/2024	15:37:43 PM	CABK	Buy	CEUX	1,598	5.4580
10/14/2024	15:38:17 PM	CABK	Buy	XMAD	150	5.4580
10/14/2024	15:39:22 PM	CABK	Buy	XMAD	1,545	5.4620
10/14/2024	15:39:24 PM	CABK	Buy	XMAD	327	5.4620
10/14/2024	15:39:24 PM	CABK	Buy	XMAD	2,626	5.4620
10/14/2024	15:39:24 PM	CABK	Buy	AQEU	2,410	5.4620
10/14/2024	15:39:24 PM	CABK	Buy	CEUX	1,584	5.4620
10/14/2024	15:39:37 PM	CABK	Buy	XMAD	3,888	5.4600
10/14/2024	15:39:50 PM	CABK	Buy	CEUX	1,586	5.4600
10/14/2024	15:40:17 PM	CABK	Buy	XMAD	2,716	5.4600
10/14/2024	15:41:01 PM	CABK	Buy	XMAD	1,674	5.4600
10/14/2024	15:43:57 PM	CABK	Buy	XMAD	3,702	5.4640
10/14/2024	15:43:57 PM	CABK	Buy	TQEX	892	5.4640
10/14/2024	15:43:57 PM	CABK	Buy	TQEX	1,471	5.4640
10/14/2024	15:43:57 PM	CABK	Buy	CEUX	2,066	5.4640
10/14/2024	15:44:25 PM	CABK	Buy	XMAD	1,998	5.4640
10/14/2024	15:44:25 PM	CABK	Buy	XMAD	812	5.4620
10/14/2024	15:44:25 PM	CABK	Buy	CEUX	1,837	5.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	15:45:40 PM	CABK	Buy	XMAD	1,913	5.4640
10/14/2024	15:45:40 PM	CABK	Buy	CEUX	1,484	5.4640
10/14/2024	15:46:00 PM	CABK	Buy	XMAD	2,980	5.4620
10/14/2024	15:46:00 PM	CABK	Buy	CEUX	2,177	5.4620
10/14/2024	15:46:03 PM	CABK	Buy	XMAD	2,459	5.4600
10/14/2024	15:48:50 PM	CABK	Buy	AQEU	2,439	5.4640
10/14/2024	15:48:50 PM	CABK	Buy	CEUX	1,488	5.4640
10/14/2024	15:49:57 PM	CABK	Buy	XMAD	3,610	5.4660
10/14/2024	15:51:10 PM	CABK	Buy	XMAD	3,439	5.4660
10/14/2024	15:51:58 PM	CABK	Buy	CEUX	2,243	5.4660
10/14/2024	15:51:58 PM	CABK	Buy	CEUX	201	5.4660
10/14/2024	15:51:59 PM	CABK	Buy	TQEX	1,736	5.4660
10/14/2024	15:52:30 PM	CABK	Buy	XMAD	1,950	5.4680
10/14/2024	15:52:30 PM	CABK	Buy	XMAD	560	5.4680
10/14/2024	15:52:30 PM	CABK	Buy	XMAD	930	5.4680
10/14/2024	15:52:30 PM	CABK	Buy	CEUX	1,638	5.4680
10/14/2024	15:52:36 PM	CABK	Buy	XMAD	1,193	5.4660
10/14/2024	15:52:36 PM	CABK	Buy	CEUX	1,587	5.4660
10/14/2024	15:53:30 PM	CABK	Buy	XMAD	2,174	5.4660
10/14/2024	15:56:00 PM	CABK	Buy	CEUX	59	5.4680
10/14/2024	15:58:06 PM	CABK	Buy	XMAD	5,324	5.4700
10/14/2024	15:58:06 PM	CABK	Buy	XMAD	3,083	5.4680
10/14/2024	15:58:06 PM	CABK	Buy	CEUX	2,508	5.4700
10/14/2024	15:58:06 PM	CABK	Buy	CEUX	2,144	5.4680
10/14/2024	15:58:08 PM	CABK	Buy	XMAD	3,794	5.4660
10/14/2024	15:58:08 PM	CABK	Buy	CEUX	1,984	5.4660
10/14/2024	15:58:11 PM	CABK	Buy	XMAD	4,236	5.4640
10/14/2024	15:58:11 PM	CABK	Buy	CEUX	1,919	5.4640
10/14/2024	15:58:51 PM	CABK	Buy	XMAD	2,044	5.4620
10/14/2024	16:00:02 PM	CABK	Buy	XMAD	1,680	5.4660
10/14/2024	16:00:02 PM	CABK	Buy	AQEU	1,564	5.4660
10/14/2024	16:00:10 PM	CABK	Buy	XMAD	1,791	5.4640
10/14/2024	16:00:10 PM	CABK	Buy	CEUX	1,427	5.4640
10/14/2024	16:02:13 PM	CABK	Buy	XMAD	1,736	5.4680
10/14/2024	16:02:13 PM	CABK	Buy	TQEX	1,640	5.4680
10/14/2024	16:02:13 PM	CABK	Buy	CEUX	1,432	5.4680
10/14/2024	16:02:20 PM	CABK	Buy	XMAD	1,667	5.4660
10/14/2024	16:02:20 PM	CABK	Buy	CEUX	1,432	5.4660
10/14/2024	16:04:40 PM	CABK	Buy	XMAD	1,672	5.4680
10/14/2024	16:05:04 PM	CABK	Buy	XMAD	1,682	5.4660
10/14/2024	16:05:04 PM	CABK	Buy	CEUX	2,504	5.4660
10/14/2024	16:05:17 PM	CABK	Buy	CEUX	2,504	5.4640
10/14/2024	16:05:29 PM	CABK	Buy	XMAD	1,683	5.4640
10/14/2024	16:05:57 PM	CABK	Buy	CEUX	2,667	5.4640
10/14/2024	16:06:17 PM	CABK	Buy	XMAD	2,565	5.4620
10/14/2024	16:06:47 PM	CABK	Buy	XMAD	2,042	5.4600
10/14/2024	16:09:14 PM	CABK	Buy	AQEU	1,430	5.4600
10/14/2024	16:10:39 PM	CABK	Buy	XMAD	560	5.4640
10/14/2024	16:10:41 PM	CABK	Buy	XMAD	4,117	5.4640
10/14/2024	16:10:41 PM	CABK	Buy	CEUX	1,768	5.4640
10/14/2024	16:12:58 PM	CABK	Buy	XMAD	3,908	5.4640
10/14/2024	16:13:32 PM	CABK	Buy	XMAD	4,109	5.4620
10/14/2024	16:13:32 PM	CABK	Buy	TQEX	1,301	5.4620
10/14/2024	16:13:32 PM	CABK	Buy	TQEX	177	5.4620
10/14/2024	16:13:32 PM	CABK	Buy	AQEU	2,624	5.4620
10/14/2024	16:13:32 PM	CABK	Buy	CEUX	2,628	5.4620
10/14/2024	16:13:40 PM	CABK	Buy	XMAD	4,261	5.4600
10/14/2024	16:13:40 PM	CABK	Buy	CEUX	15	5.4600
10/14/2024	16:13:40 PM	CABK	Buy	CEUX	28	5.4600
10/14/2024	16:13:40 PM	CABK	Buy	CEUX	1,958	5.4600
10/14/2024	16:13:44 PM	CABK	Buy	XMAD	2,985	5.4580
10/14/2024	16:13:44 PM	CABK	Buy	CEUX	1,521	5.4580
10/14/2024	16:15:04 PM	CABK	Buy	XMAD	1,523	5.4620
10/14/2024	16:15:04 PM	CABK	Buy	TQEX	2,644	5.4620
10/14/2024	16:15:04 PM	CABK	Buy	CEUX	2,599	5.4620
10/14/2024	16:15:26 PM	CABK	Buy	XMAD	1,425	5.4600
10/14/2024	16:16:39 PM	CABK	Buy	CEUX	2,598	5.4620
10/14/2024	16:17:27 PM	CABK	Buy	XMAD	1,980	5.4600
10/14/2024	16:18:51 PM	CABK	Buy	XMAD	1,438	5.4580
10/14/2024	16:18:51 PM	CABK	Buy	CEUX	2,536	5.4580
10/14/2024	16:19:31 PM	CABK	Buy	XMAD	1,441	5.4560
10/14/2024	16:21:29 PM	CABK	Buy	XMAD	4,006	5.4580
10/14/2024	16:22:20 PM	CABK	Buy	XMAD	3,223	5.4580
10/14/2024	16:22:20 PM	CABK	Buy	CEUX	2,720	5.4580
10/14/2024	16:23:46 PM	CABK	Buy	CEUX	1,000	5.4580
10/14/2024	16:24:01 PM	CABK	Buy	CEUX	1,493	5.4580
10/14/2024	16:27:57 PM	CABK	Buy	XMAD	3,393	5.4560
10/14/2024	16:27:57 PM	CABK	Buy	AQEU	336	5.4560
10/14/2024	16:27:57 PM	CABK	Buy	CEUX	1,912	5.4560
10/14/2024	16:28:19 PM	CABK	Buy	AQEU	1,997	5.4560
10/14/2024	16:29:33 PM	CABK	Buy	XMAD	31	5.4560
10/14/2024	16:29:33 PM	CABK	Buy	XMAD	1,384	5.4560
10/14/2024	16:30:36 PM	CABK	Buy	XMAD	4,844	5.4560
10/14/2024	16:30:36 PM	CABK	Buy	XMAD	461	5.4560
10/14/2024	16:30:36 PM	CABK	Buy	CEUX	2,485	5.4560
10/14/2024	16:31:35 PM	CABK	Buy	XMAD	5,410	5.4560
10/14/2024	16:32:55 PM	CABK	Buy	XMAD	5,294	5.4580
10/14/2024	16:32:55 PM	CABK	Buy	CEUX	1,497	5.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	16:32:55 PM	CABK	Buy	CEUX	982	5.4580
10/14/2024	16:35:22 PM	CABK	Buy	XMAD	5,321	5.4620
10/14/2024	16:35:22 PM	CABK	Buy	CEUX	2,751	5.4620
10/14/2024	16:35:33 PM	CABK	Buy	XMAD	4,593	5.4600
10/14/2024	16:35:33 PM	CABK	Buy	TQEX	2,113	5.4600
10/14/2024	16:35:33 PM	CABK	Buy	CEUX	1,596	5.4600
10/14/2024	16:35:33 PM	CABK	Buy	CEUX	1,195	5.4600
10/14/2024	16:38:44 PM	CABK	Buy	CEUX	2,218	5.4620
10/14/2024	16:40:25 PM	CABK	Buy	XMAD	2,072	5.4640
10/14/2024	16:40:25 PM	CABK	Buy	XMAD	3,409	5.4640
10/14/2024	16:40:25 PM	CABK	Buy	XMAD	739	5.4640
10/14/2024	16:41:13 PM	CABK	Buy	XMAD	4,253	5.4620
10/14/2024	16:41:54 PM	CABK	Buy	XMAD	71	5.4620
10/14/2024	16:41:54 PM	CABK	Buy	TQEX	1,857	5.4620
10/14/2024	16:41:54 PM	CABK	Buy	AQEU	1,496	5.4620
10/14/2024	16:41:54 PM	CABK	Buy	CEUX	2,487	5.4620
10/14/2024	16:42:40 PM	CABK	Buy	AQEU	372	5.4600
10/14/2024	16:43:20 PM	CABK	Buy	XMAD	50	5.4600
10/14/2024	16:43:27 PM	CABK	Buy	XMAD	5,448	5.4600
10/14/2024	16:44:04 PM	CABK	Buy	CEUX	2,210	5.4600
10/14/2024	16:46:01 PM	CABK	Buy	XMAD	1,167	5.4620
10/14/2024	16:46:01 PM	CABK	Buy	XMAD	3,092	5.4620
10/14/2024	16:46:01 PM	CABK	Buy	XMAD	5,079	5.4600
10/14/2024	16:46:01 PM	CABK	Buy	CEUX	2,297	5.4620
10/14/2024	16:46:01 PM	CABK	Buy	CEUX	2,393	5.4600
10/14/2024	16:50:52 PM	CABK	Buy	XMAD	5,336	5.4660
10/14/2024	16:50:52 PM	CABK	Buy	TQEX	2,226	5.4660
10/14/2024	16:50:52 PM	CABK	Buy	TQEX	337	5.4660
10/14/2024	16:50:52 PM	CABK	Buy	CEUX	3,011	5.4660
10/14/2024	16:55:10 PM	CABK	Buy	XMAD	5,373	5.4680
10/14/2024	16:55:10 PM	CABK	Buy	CEUX	4,062	5.4680
10/14/2024	16:55:11 PM	CABK	Buy	AQEU	335	5.4680
10/14/2024	16:55:39 PM	CABK	Buy	XMAD	27	5.4720
10/14/2024	16:55:39 PM	CABK	Buy	XMAD	4,022	5.4720
10/14/2024	16:55:39 PM	CABK	Buy	XMAD	4,022	5.4720
10/14/2024	16:55:39 PM	CABK	Buy	XMAD	1,707	5.4720
10/14/2024	16:56:59 PM	CABK	Buy	XMAD	3,169	5.4720
10/14/2024	16:56:59 PM	CABK	Buy	AQEU	1,728	5.4720
10/14/2024	16:56:59 PM	CABK	Buy	CEUX	3,886	5.4720
10/14/2024	16:57:00 PM	CABK	Buy	AQEU	1,699	5.4720
10/14/2024	16:57:08 PM	CABK	Buy	CEUX	571	5.4700
10/14/2024	16:57:55 PM	CABK	Buy	XMAD	507	5.4740
10/14/2024	16:57:55 PM	CABK	Buy	XMAD	880	5.4740
10/14/2024	16:57:55 PM	CABK	Buy	XMAD	850	5.4740
10/14/2024	16:57:55 PM	CABK	Buy	XMAD	77	5.4740
10/14/2024	16:57:55 PM	CABK	Buy	CEUX	1,520	5.4740
10/14/2024	16:57:58 PM	CABK	Buy	CEUX	1,434	5.4740
10/14/2024	16:58:26 PM	CABK	Buy	XMAD	3,953	5.4740
10/14/2024	16:59:51 PM	CABK	Buy	XMAD	540	5.4760
10/14/2024	16:59:51 PM	CABK	Buy	XMAD	2,000	5.4760
10/14/2024	16:59:51 PM	CABK	Buy	XMAD	1,591	5.4760
10/14/2024	16:59:51 PM	CABK	Buy	XMAD	87	5.4760
10/14/2024	16:59:51 PM	CABK	Buy	XMAD	3,869	5.4760
10/14/2024	16:59:51 PM	CABK	Buy	CEUX	2,623	5.4760
10/14/2024	17:00:12 PM	CABK	Buy	TQEX	2,515	5.4760
10/14/2024	17:00:14 PM	CABK	Buy	XMAD	200	5.4760
10/14/2024	17:00:14 PM	CABK	Buy	XMAD	1,871	5.4760
10/14/2024	17:00:39 PM	CABK	Buy	XMAD	2,483	5.4760
10/14/2024	17:00:39 PM	CABK	Buy	CEUX	2,373	5.4760
10/14/2024	17:00:45 PM	CABK	Buy	XMAD	4,592	5.4740
10/14/2024	17:00:45 PM	CABK	Buy	XMAD	400	5.4740
10/14/2024	17:00:45 PM	CABK	Buy	CEUX	2,937	5.4740
10/14/2024	17:02:15 PM	CABK	Buy	CEUX	274	5.4760
10/14/2024	17:02:36 PM	CABK	Buy	XMAD	600	5.4760
10/14/2024	17:02:36 PM	CABK	Buy	XMAD	1,064	5.4760
10/14/2024	17:03:10 PM	CABK	Buy	XMAD	1,560	5.4760
10/14/2024	17:03:10 PM	CABK	Buy	CEUX	1,234	5.4760
10/14/2024	17:03:12 PM	CABK	Buy	XMAD	1,575	5.4760
10/14/2024	17:03:13 PM	CABK	Buy	CEUX	1,881	5.4760
10/14/2024	17:03:18 PM	CABK	Buy	AQEU	1,079	5.4760
10/14/2024	17:04:28 PM	CABK	Buy	XMAD	1,651	5.4760
10/14/2024	17:05:19 PM	CABK	Buy	XMAD	3,034	5.4780
10/14/2024	17:05:19 PM	CABK	Buy	CEUX	2,229	5.4780
10/14/2024	17:05:21 PM	CABK	Buy	AQEU	1,467	5.4800
10/14/2024	17:05:21 PM	CABK	Buy	CEUX	383	5.4800
10/14/2024	17:05:21 PM	CABK	Buy	CEUX	1,040	5.4800
10/14/2024	17:05:24 PM	CABK	Buy	XMAD	2,146	5.4780
10/14/2024	17:05:24 PM	CABK	Buy	CEUX	1,443	5.4780
10/14/2024	17:06:21 PM	CABK	Buy	CEUX	1,433	5.4800
10/14/2024	17:06:43 PM	CABK	Buy	XMAD	1,994	5.4800
10/14/2024	17:08:49 PM	CABK	Buy	XMAD	1,100	5.4840
10/14/2024	17:08:49 PM	CABK	Buy	XMAD	315	5.4840
10/14/2024	17:08:49 PM	CABK	Buy	TQEX	2,525	5.4840
10/14/2024	17:08:49 PM	CABK	Buy	TQEX	72	5.4840
10/14/2024	17:08:49 PM	CABK	Buy	CEUX	2,498	5.4840
10/14/2024	17:08:50 PM	CABK	Buy	XMAD	3,477	5.4820
10/14/2024	17:08:50 PM	CABK	Buy	CEUX	1,642	5.4820
10/14/2024	17:10:10 PM	CABK	Buy	CEUX	150	5.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	17:10:17 PM	CABK	Buy	XMAD	4,828	5.4820
10/14/2024	17:10:59 PM	CABK	Buy	XMAD	1,027	5.4840
10/14/2024	17:10:59 PM	CABK	Buy	XMAD	1,399	5.4840
10/14/2024	17:11:29 PM	CABK	Buy	XMAD	3,937	5.4820
10/14/2024	17:11:29 PM	CABK	Buy	CEUX	851	5.4820
10/14/2024	17:12:29 PM	CABK	Buy	XMAD	1,000	5.4840
10/14/2024	17:12:29 PM	CABK	Buy	XMAD	355	5.4840
10/14/2024	17:12:29 PM	CABK	Buy	XMAD	60	5.4840
10/14/2024	17:13:28 PM	CABK	Buy	XMAD	2,181	5.4840
10/14/2024	17:13:28 PM	CABK	Buy	XMAD	2,351	5.4840
10/14/2024	17:13:33 PM	CABK	Buy	CEUX	428	5.4840
10/14/2024	17:13:33 PM	CABK	Buy	CEUX	2,060	5.4840
10/14/2024	17:14:11 PM	CABK	Buy	CEUX	2,896	5.4840
10/14/2024	17:14:12 PM	CABK	Buy	XMAD	4,373	5.4840
10/14/2024	17:14:12 PM	CABK	Buy	AQEU	72	5.4840
10/14/2024	17:14:12 PM	CABK	Buy	AQEU	72	5.4840
10/14/2024	17:14:12 PM	CABK	Buy	AQEU	72	5.4840
10/14/2024	17:14:43 PM	CABK	Buy	AQEU	2,316	5.4840
10/14/2024	17:14:49 PM	CABK	Buy	XMAD	2,897	5.4840
10/14/2024	17:15:12 PM	CABK	Buy	CEUX	2,460	5.4840
10/14/2024	17:15:29 PM	CABK	Buy	XMAD	3,279	5.4840
10/14/2024	17:16:03 PM	CABK	Buy	XMAD	1,446	5.4840
10/14/2024	17:16:14 PM	CABK	Buy	XMAD	2,230	5.4820
10/14/2024	17:16:14 PM	CABK	Buy	CEUX	2,232	5.4820
10/14/2024	17:17:02 PM	CABK	Buy	XMAD	2,463	5.4860
10/14/2024	17:17:19 PM	CABK	Buy	XMAD	3,089	5.4860
10/14/2024	17:17:23 PM	CABK	Buy	CEUX	74	5.4860
10/14/2024	17:17:23 PM	CABK	Buy	CEUX	1,780	5.4860
10/14/2024	17:17:27 PM	CABK	Buy	XMAD	2,909	5.4840
10/14/2024	17:17:27 PM	CABK	Buy	TQEX	2,566	5.4840
10/14/2024	17:17:27 PM	CABK	Buy	AQEU	987	5.4840
10/14/2024	17:17:27 PM	CABK	Buy	CEUX	2,659	5.4840
10/14/2024	17:19:38 PM	CABK	Buy	CEUX	3,718	5.4840
10/14/2024	17:19:39 PM	CABK	Buy	XMAD	6,914	5.4840
10/14/2024	17:19:39 PM	CABK	Buy	XMAD	29	5.4840
10/14/2024	17:19:39 PM	CABK	Buy	XMAD	3	5.4840
10/14/2024	17:19:39 PM	CABK	Buy	XMAD	870	5.4840
10/14/2024	17:20:03 PM	CABK	Buy	XMAD	1,654	5.4840
10/14/2024	17:20:03 PM	CABK	Buy	XMAD	25	5.4840
10/14/2024	17:20:03 PM	CABK	Buy	AQEU	762	5.4840
10/14/2024	17:20:03 PM	CABK	Buy	CEUX	1,098	5.4840
10/14/2024	17:20:03 PM	CABK	Buy	CEUX	1,316	5.4840
10/14/2024	17:20:46 PM	CABK	Buy	XMAD	1,132	5.4880
10/14/2024	17:20:46 PM	CABK	Buy	CEUX	940	5.4880
10/14/2024	17:20:46 PM	CABK	Buy	CEUX	1,820	5.4880
10/14/2024	17:21:28 PM	CABK	Buy	XMAD	1,379	5.4880
10/14/2024	17:21:28 PM	CABK	Buy	XMAD	560	5.4880
10/14/2024	17:21:28 PM	CABK	Buy	XMAD	1,182	5.4880
10/14/2024	17:21:28 PM	CABK	Buy	XMAD	16	5.4880
10/14/2024	17:21:28 PM	CABK	Buy	CEUX	182	5.4880
10/14/2024	17:21:34 PM	CABK	Buy	XMAD	2,200	5.4900
10/14/2024	17:21:34 PM	CABK	Buy	XMAD	3,063	5.4900
10/14/2024	17:21:51 PM	CABK	Buy	XMAD	2,302	5.4900
10/14/2024	17:22:31 PM	CABK	Buy	CEUX	3,718	5.4920
10/14/2024	17:22:38 PM	CABK	Buy	XMAD	2,565	5.4900
10/14/2024	17:23:03 PM	CABK	Buy	XMAD	65	5.4900
10/14/2024	17:23:03 PM	CABK	Buy	AQEU	2,280	5.4900
10/14/2024	17:23:03 PM	CABK	Buy	CEUX	1,795	5.4920
10/14/2024	17:23:03 PM	CABK	Buy	CEUX	348	5.4920
10/14/2024	17:23:03 PM	CABK	Buy	CEUX	2,786	5.4900
10/14/2024	17:23:07 PM	CABK	Buy	XMAD	1,415	5.4900
10/14/2024	17:23:07 PM	CABK	Buy	XMAD	2,508	5.4880
10/14/2024	17:23:07 PM	CABK	Buy	TQEX	606	5.4880
10/14/2024	17:23:07 PM	CABK	Buy	TQEX	1,409	5.4880
10/14/2024	17:23:07 PM	CABK	Buy	CEUX	2,020	5.4880
10/14/2024	17:23:07 PM	CABK	Buy	CEUX	281	5.4880
10/14/2024	17:24:04 PM	CABK	Buy	TQEX	581	5.4880
10/14/2024	17:24:04 PM	CABK	Buy	CEUX	2,522	5.4880
10/14/2024	17:24:06 PM	CABK	Buy	XMAD	1,200	5.4880
10/14/2024	17:24:06 PM	CABK	Buy	XMAD	1,200	5.4880
10/14/2024	17:24:06 PM	CABK	Buy	XMAD	4,336	5.4880
10/14/2024	17:24:56 PM	CABK	Buy	XMAD	3,287	5.4880
10/14/2024	17:25:21 PM	CABK	Buy	XMAD	1,489	5.4880
10/14/2024	17:25:41 PM	CABK	Buy	XMAD	3,255	5.4880
10/14/2024	17:25:42 PM	CABK	Buy	XMAD	1,415	5.4880
10/14/2024	17:25:43 PM	CABK	Buy	CEUX	1,337	5.4880
10/14/2024	17:25:43 PM	CABK	Buy	CEUX	693	5.4880
10/14/2024	17:26:01 PM	CABK	Buy	XMAD	2,019	5.4880
10/14/2024	17:26:09 PM	CABK	Buy	XMAD	2,421	5.4880
10/14/2024	17:26:16 PM	CABK	Buy	XMAD	2,162	5.4880
10/14/2024	17:26:28 PM	CABK	Buy	CEUX	2,111	5.4880
10/14/2024	17:26:28 PM	CABK	Buy	CEUX	1,531	5.4860
10/14/2024	17:26:49 PM	CABK	Buy	XMAD	2,989	5.4880
10/14/2024	17:26:58 PM	CABK	Buy	XMAD	1,000	5.4860
10/14/2024	17:26:59 PM	CABK	Buy	CEUX	31	5.4880
10/14/2024	17:26:59 PM	CABK	Buy	CEUX	356	5.4880
10/14/2024	17:26:59 PM	CABK	Buy	CEUX	1,078	5.4880
10/14/2024	17:27:02 PM	CABK	Buy	CEUX	1,544	5.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/14/2024	17:27:12 PM	CABK	Buy	XMAD	436	5.4860
10/14/2024	17:27:12 PM	CABK	Buy	TQEX	443	5.4860
10/14/2024	17:27:12 PM	CABK	Buy	TQEX	1,233	5.4860
10/14/2024	17:27:12 PM	CABK	Buy	CEUX	1,502	5.4860
10/14/2024	17:27:17 PM	CABK	Buy	XMAD	1,522	5.4840
10/14/2024	17:27:55 PM	CABK	Buy	XMAD	875	5.4880
10/14/2024	17:27:55 PM	CABK	Buy	XMAD	4,581	5.4880
10/14/2024	17:28:01 PM	CABK	Buy	CEUX	2,344	5.4880
10/14/2024	17:28:02 PM	CABK	Buy	AQEU	3,552	5.4880
10/14/2024	17:28:12 PM	CABK	Buy	XMAD	1,531	5.4860
10/14/2024	17:28:12 PM	CABK	Buy	CEUX	1,525	5.4860
10/14/2024	17:28:28 PM	CABK	Buy	XMAD	1,985	5.4880
10/14/2024	17:28:28 PM	CABK	Buy	TQEX	1,499	5.4880
10/14/2024	17:28:28 PM	CABK	Buy	CEUX	1,580	5.4880
10/14/2024	17:28:57 PM	CABK	Buy	XMAD	1,139	5.4880
10/14/2024	17:28:57 PM	CABK	Buy	XMAD	2,132	5.4880
10/14/2024	17:28:57 PM	CABK	Buy	XMAD	523	5.4880
10/14/2024	17:28:59 PM	CABK	Buy	XMAD	1,770	5.4860
10/14/2024	17:28:59 PM	CABK	Buy	CEUX	85	5.4860
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	1,680	5.4900
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	403	5.4900
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	460	5.4900
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	1,550	5.4900
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	90	5.4900
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	86	5.4900
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	89	5.4900
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	980	5.4900
10/14/2024	17:29:21 PM	CABK	Buy	CEUX	265	5.4900
10/14/2024	17:29:33 PM	CABK	Buy	XMAD	6,265	5.4900
10/14/2024	17:29:33 PM	CABK	Buy	XMAD	1,328	5.4900
10/15/2024	09:00:33 AM	CABK	Buy	XMAD	4,394	5.5020
10/15/2024	09:00:33 AM	CABK	Buy	XMAD	2,785	5.5000
10/15/2024	09:00:33 AM	CABK	Buy	XMAD	2,418	5.5000
10/15/2024	09:00:33 AM	CABK	Buy	TQEX	3,731	5.5020
10/15/2024	09:00:33 AM	CABK	Buy	TQEX	4,171	5.5000
10/15/2024	09:00:33 AM	CABK	Buy	CEUX	4,614	5.5020
10/15/2024	09:00:33 AM	CABK	Buy	CEUX	1,621	5.5000
10/15/2024	09:00:33 AM	CABK	Buy	CEUX	2,892	5.5000
10/15/2024	09:00:33 AM	CABK	Buy	AQEU	1,386	5.5020
10/15/2024	09:00:33 AM	CABK	Buy	AQEU	2,691	5.5020
10/15/2024	09:00:33 AM	CABK	Buy	AQEU	3,900	5.5000
10/15/2024	09:00:35 AM	CABK	Buy	XMAD	4,766	5.4980
10/15/2024	09:00:35 AM	CABK	Buy	TQEX	3,771	5.4980
10/15/2024	09:00:35 AM	CABK	Buy	CEUX	3,206	5.4980
10/15/2024	09:00:35 AM	CABK	Buy	AQEU	2,794	5.4980
10/15/2024	09:00:35 AM	CABK	Buy	AQEU	934	5.4980
10/15/2024	09:01:02 AM	CABK	Buy	XMAD	2,128	5.4980
10/15/2024	09:04:13 AM	CABK	Buy	XMAD	2,855	5.4900
10/15/2024	09:04:13 AM	CABK	Buy	CEUX	387	5.4900
10/15/2024	09:04:13 AM	CABK	Buy	CEUX	1,715	5.4900
10/15/2024	09:04:13 AM	CABK	Buy	CEUX	2,092	5.4900
10/15/2024	09:04:15 AM	CABK	Buy	CEUX	430	5.4920
10/15/2024	09:04:15 AM	CABK	Buy	CEUX	981	5.4920
10/15/2024	09:04:15 AM	CABK	Buy	CEUX	111	5.4920
10/15/2024	09:04:48 AM	CABK	Buy	XMAD	5,763	5.4900
10/15/2024	09:04:48 AM	CABK	Buy	CEUX	1,522	5.4900
10/15/2024	09:04:50 AM	CABK	Buy	XMAD	2,458	5.4880
10/15/2024	09:05:32 AM	CABK	Buy	XMAD	3,617	5.4880
10/15/2024	09:05:33 AM	CABK	Buy	XMAD	1,844	5.4860
10/15/2024	09:05:33 AM	CABK	Buy	XMAD	4,694	5.4840
10/15/2024	09:05:33 AM	CABK	Buy	XMAD	2,185	5.4820
10/15/2024	09:05:33 AM	CABK	Buy	CEUX	1,786	5.4860
10/15/2024	09:05:33 AM	CABK	Buy	CEUX	1,773	5.4840
10/15/2024	09:05:42 AM	CABK	Buy	CEUX	2,025	5.4780
10/15/2024	09:06:37 AM	CABK	Buy	CEUX	1,531	5.4820
10/15/2024	09:07:06 AM	CABK	Buy	CEUX	1,200	5.4800
10/15/2024	09:07:57 AM	CABK	Buy	XMAD	3,393	5.4820
10/15/2024	09:07:57 AM	CABK	Buy	CEUX	1,627	5.4820
10/15/2024	09:08:02 AM	CABK	Buy	CEUX	1,585	5.4820
10/15/2024	09:08:15 AM	CABK	Buy	XMAD	3,339	5.4840
10/15/2024	09:08:17 AM	CABK	Buy	CEUX	1,668	5.4820
10/15/2024	09:08:31 AM	CABK	Buy	XMAD	2,649	5.4820
10/15/2024	09:08:31 AM	CABK	Buy	XMAD	4,068	5.4800
10/15/2024	09:08:32 AM	CABK	Buy	CEUX	1,470	5.4760
10/15/2024	09:09:20 AM	CABK	Buy	XMAD	1,985	5.4820
10/15/2024	09:09:20 AM	CABK	Buy	CEUX	1,331	5.4800
10/15/2024	09:10:38 AM	CABK	Buy	XMAD	2,036	5.4840
10/15/2024	09:10:38 AM	CABK	Buy	CEUX	1,579	5.4820
10/15/2024	09:10:38 AM	CABK	Buy	CEUX	19	5.4820
10/15/2024	09:10:39 AM	CABK	Buy	XMAD	25	5.4820
10/15/2024	09:10:39 AM	CABK	Buy	XMAD	1,554	5.4820
10/15/2024	09:10:48 AM	CABK	Buy	XMAD	1,464	5.4820
10/15/2024	09:10:48 AM	CABK	Buy	CEUX	1,537	5.4820
10/15/2024	09:11:04 AM	CABK	Buy	XMAD	1,580	5.4780
10/15/2024	09:11:33 AM	CABK	Buy	XMAD	1,697	5.4740
10/15/2024	09:11:34 AM	CABK	Buy	CEUX	1,497	5.4740
10/15/2024	09:12:06 AM	CABK	Buy	XMAD	1,613	5.4680
10/15/2024	09:12:22 AM	CABK	Buy	CEUX	1,484	5.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	09:12:27 AM	CABK	Buy	XMAD	1,655	5.4620
10/15/2024	09:12:27 AM	CABK	Buy	TQEX	1,727	5.4620
10/15/2024	09:13:05 AM	CABK	Buy	XMAD	1,566	5.4680
10/15/2024	09:14:19 AM	CABK	Buy	XMAD	1,674	5.4700
10/15/2024	09:14:20 AM	CABK	Buy	CEUX	621	5.4700
10/15/2024	09:14:24 AM	CABK	Buy	XMAD	1,457	5.4700
10/15/2024	09:14:24 AM	CABK	Buy	XMAD	196	5.4700
10/15/2024	09:14:24 AM	CABK	Buy	CEUX	924	5.4700
10/15/2024	09:14:26 AM	CABK	Buy	CEUX	1,599	5.4700
10/15/2024	09:14:27 AM	CABK	Buy	XMAD	1,637	5.4680
10/15/2024	09:14:32 AM	CABK	Buy	TQEX	795	5.4680
10/15/2024	09:14:32 AM	CABK	Buy	TQEX	1,663	5.4680
10/15/2024	09:15:29 AM	CABK	Buy	XMAD	1,730	5.4680
10/15/2024	09:15:29 AM	CABK	Buy	XMAD	1,052	5.4660
10/15/2024	09:15:29 AM	CABK	Buy	XMAD	546	5.4660
10/15/2024	09:15:29 AM	CABK	Buy	XMAD	134	5.4660
10/15/2024	09:15:29 AM	CABK	Buy	CEUX	1,555	5.4680
10/15/2024	09:15:30 AM	CABK	Buy	AQEU	1,777	5.4640
10/15/2024	09:16:04 AM	CABK	Buy	XMAD	1,589	5.4580
10/15/2024	09:16:04 AM	CABK	Buy	CEUX	1,599	5.4580
10/15/2024	09:16:18 AM	CABK	Buy	TQEX	1,259	5.4580
10/15/2024	09:16:18 AM	CABK	Buy	TQEX	443	5.4580
10/15/2024	09:16:27 AM	CABK	Buy	XMAD	1,287	5.4560
10/15/2024	09:16:27 AM	CABK	Buy	XMAD	300	5.4560
10/15/2024	09:18:03 AM	CABK	Buy	XMAD	14	5.4640
10/15/2024	09:18:10 AM	CABK	Buy	XMAD	1,267	5.4640
10/15/2024	09:18:59 AM	CABK	Buy	XMAD	269	5.4640
10/15/2024	09:18:59 AM	CABK	Buy	CEUX	1,625	5.4640
10/15/2024	09:19:00 AM	CABK	Buy	CEUX	509	5.4620
10/15/2024	09:19:02 AM	CABK	Buy	XMAD	1,587	5.4620
10/15/2024	09:19:02 AM	CABK	Buy	CEUX	1,144	5.4620
10/15/2024	09:19:04 AM	CABK	Buy	CEUX	433	5.4600
10/15/2024	09:19:53 AM	CABK	Buy	AQEU	501	5.4620
10/15/2024	09:19:53 AM	CABK	Buy	AQEU	2,016	5.4620
10/15/2024	09:20:34 AM	CABK	Buy	XMAD	3,821	5.4640
10/15/2024	09:20:34 AM	CABK	Buy	TQEX	1,697	5.4640
10/15/2024	09:20:34 AM	CABK	Buy	CEUX	553	5.4640
10/15/2024	09:20:34 AM	CABK	Buy	CEUX	48	5.4640
10/15/2024	09:20:34 AM	CABK	Buy	CEUX	345	5.4640
10/15/2024	09:20:34 AM	CABK	Buy	CEUX	564	5.4640
10/15/2024	09:20:35 AM	CABK	Buy	XMAD	3,750	5.4620
10/15/2024	09:20:35 AM	CABK	Buy	CEUX	1,505	5.4620
10/15/2024	09:21:40 AM	CABK	Buy	XMAD	1,637	5.4640
10/15/2024	09:21:45 AM	CABK	Buy	XMAD	1,646	5.4620
10/15/2024	09:21:45 AM	CABK	Buy	CEUX	867	5.4620
10/15/2024	09:21:45 AM	CABK	Buy	CEUX	644	5.4620
10/15/2024	09:21:46 AM	CABK	Buy	XMAD	657	5.4600
10/15/2024	09:22:07 AM	CABK	Buy	CEUX	890	5.4580
10/15/2024	09:22:09 AM	CABK	Buy	XMAD	1,368	5.4580
10/15/2024	09:22:09 AM	CABK	Buy	XMAD	302	5.4580
10/15/2024	09:23:39 AM	CABK	Buy	CEUX	779	5.4640
10/15/2024	09:23:39 AM	CABK	Buy	CEUX	1,029	5.4640
10/15/2024	09:23:52 AM	CABK	Buy	XMAD	2,744	5.4660
10/15/2024	09:23:52 AM	CABK	Buy	XMAD	1,494	5.4640
10/15/2024	09:23:52 AM	CABK	Buy	XMAD	1,361	5.4640
10/15/2024	09:27:43 AM	CABK	Buy	XMAD	4,010	5.4760
10/15/2024	09:27:43 AM	CABK	Buy	TQEX	688	5.4760
10/15/2024	09:27:43 AM	CABK	Buy	TQEX	528	5.4760
10/15/2024	09:27:43 AM	CABK	Buy	TQEX	528	5.4760
10/15/2024	09:27:43 AM	CABK	Buy	CEUX	1,073	5.4760
10/15/2024	09:27:43 AM	CABK	Buy	CEUX	1,581	5.4760
10/15/2024	09:28:26 AM	CABK	Buy	CEUX	216	5.4780
10/15/2024	09:28:26 AM	CABK	Buy	CEUX	2,181	5.4780
10/15/2024	09:30:00 AM	CABK	Buy	XMAD	1,740	5.4760
10/15/2024	09:30:00 AM	CABK	Buy	CEUX	1,654	5.4760
10/15/2024	09:30:33 AM	CABK	Buy	XMAD	3,942	5.4740
10/15/2024	09:30:33 AM	CABK	Buy	CEUX	1,443	5.4740
10/15/2024	09:30:33 AM	CABK	Buy	CEUX	1,297	5.4740
10/15/2024	09:31:16 AM	CABK	Buy	XMAD	3,326	5.4820
10/15/2024	09:31:16 AM	CABK	Buy	AQEU	1,869	5.4820
10/15/2024	09:31:16 AM	CABK	Buy	CEUX	52	5.4820
10/15/2024	09:31:29 AM	CABK	Buy	CEUX	597	5.4900
10/15/2024	09:32:49 AM	CABK	Buy	TQEX	1,478	5.5000
10/15/2024	09:32:49 AM	CABK	Buy	CEUX	105	5.5000
10/15/2024	09:32:49 AM	CABK	Buy	CEUX	1,461	5.5000
10/15/2024	09:32:56 AM	CABK	Buy	AQEU	1,305	5.5000
10/15/2024	09:33:05 AM	CABK	Buy	AQEU	336	5.5000
10/15/2024	09:33:14 AM	CABK	Buy	XMAD	4,825	5.5020
10/15/2024	09:33:14 AM	CABK	Buy	AQEU	1,614	5.5020
10/15/2024	09:33:14 AM	CABK	Buy	CEUX	1,446	5.5020
10/15/2024	09:33:15 AM	CABK	Buy	XMAD	3,000	5.5000
10/15/2024	09:33:15 AM	CABK	Buy	AQEU	66	5.5020
10/15/2024	09:33:42 AM	CABK	Buy	XMAD	966	5.5000
10/15/2024	09:33:42 AM	CABK	Buy	XMAD	3,821	5.4980
10/15/2024	09:33:42 AM	CABK	Buy	AQEU	1,724	5.5000
10/15/2024	09:33:42 AM	CABK	Buy	CEUX	1,448	5.5000
10/15/2024	09:34:35 AM	CABK	Buy	CEUX	1,490	5.4980
10/15/2024	09:36:04 AM	CABK	Buy	XMAD	2,148	5.5020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	09:36:04 AM	CABK	Buy	CEUX	200	5.5020
10/15/2024	09:36:46 AM	CABK	Buy	XMAD	1,976	5.5000
10/15/2024	09:36:46 AM	CABK	Buy	TQEX	293	5.5000
10/15/2024	09:36:46 AM	CABK	Buy	TQEX	2,322	5.5000
10/15/2024	09:36:46 AM	CABK	Buy	TQEX	28	5.5000
10/15/2024	09:36:50 AM	CABK	Buy	XMAD	128	5.4980
10/15/2024	09:36:50 AM	CABK	Buy	XMAD	1,362	5.4980
10/15/2024	09:38:43 AM	CABK	Buy	XMAD	2,229	5.5060
10/15/2024	09:38:43 AM	CABK	Buy	AQEU	2,306	5.5060
10/15/2024	09:38:43 AM	CABK	Buy	AQEU	526	5.5060
10/15/2024	09:38:43 AM	CABK	Buy	CEUX	98	5.5060
10/15/2024	09:38:43 AM	CABK	Buy	CEUX	1,827	5.5060
10/15/2024	09:38:48 AM	CABK	Buy	CEUX	1,949	5.5040
10/15/2024	09:38:50 AM	CABK	Buy	XMAD	2,090	5.5040
10/15/2024	09:39:33 AM	CABK	Buy	XMAD	1,769	5.5020
10/15/2024	09:42:20 AM	CABK	Buy	XMAD	2,100	5.5080
10/15/2024	09:42:20 AM	CABK	Buy	XMAD	827	5.5080
10/15/2024	09:42:20 AM	CABK	Buy	XMAD	2,158	5.5060
10/15/2024	09:42:20 AM	CABK	Buy	CEUX	1,717	5.5080
10/15/2024	09:42:20 AM	CABK	Buy	CEUX	1,739	5.5060
10/15/2024	09:42:35 AM	CABK	Buy	XMAD	2,000	5.5040
10/15/2024	09:43:27 AM	CABK	Buy	XMAD	699	5.5040
10/15/2024	09:43:27 AM	CABK	Buy	XMAD	1,860	5.5020
10/15/2024	09:43:27 AM	CABK	Buy	XMAD	1,462	5.5000
10/15/2024	09:43:27 AM	CABK	Buy	CEUX	1,673	5.5040
10/15/2024	09:43:27 AM	CABK	Buy	CEUX	1,663	5.5020
10/15/2024	09:43:27 AM	CABK	Buy	CEUX	1,544	5.5000
10/15/2024	09:45:26 AM	CABK	Buy	XMAD	841	5.5020
10/15/2024	09:45:26 AM	CABK	Buy	XMAD	605	5.5020
10/15/2024	09:45:27 AM	CABK	Buy	XMAD	1,455	5.5000
10/15/2024	09:45:27 AM	CABK	Buy	TQEX	2,378	5.5000
10/15/2024	09:45:32 AM	CABK	Buy	XMAD	1,267	5.4980
10/15/2024	09:45:32 AM	CABK	Buy	XMAD	321	5.4980
10/15/2024	09:46:08 AM	CABK	Buy	CEUX	1,410	5.5000
10/15/2024	09:49:00 AM	CABK	Buy	CEUX	592	5.5060
10/15/2024	09:49:00 AM	CABK	Buy	CEUX	943	5.5060
10/15/2024	09:49:00 AM	CABK	Buy	AQEU	2,445	5.5060
10/15/2024	09:49:23 AM	CABK	Buy	XMAD	1,869	5.5040
10/15/2024	09:49:23 AM	CABK	Buy	XMAD	248	5.5040
10/15/2024	09:49:23 AM	CABK	Buy	CEUX	1,521	5.5040
10/15/2024	09:49:26 AM	CABK	Buy	XMAD	2,021	5.5020
10/15/2024	09:50:04 AM	CABK	Buy	CEUX	1,464	5.5040
10/15/2024	09:50:09 AM	CABK	Buy	XMAD	1,864	5.5020
10/15/2024	09:50:19 AM	CABK	Buy	XMAD	2	5.5020
10/15/2024	09:50:19 AM	CABK	Buy	XMAD	1,795	5.5020
10/15/2024	09:50:33 AM	CABK	Buy	XMAD	1,570	5.5000
10/15/2024	09:50:33 AM	CABK	Buy	XMAD	21	5.5000
10/15/2024	09:52:09 AM	CABK	Buy	XMAD	1,695	5.5020
10/15/2024	09:52:39 AM	CABK	Buy	XMAD	1,728	5.5000
10/15/2024	09:52:39 AM	CABK	Buy	CEUX	1,514	5.5000
10/15/2024	09:52:52 AM	CABK	Buy	XMAD	1,739	5.4980
10/15/2024	09:53:31 AM	CABK	Buy	XMAD	1,607	5.4980
10/15/2024	09:53:31 AM	CABK	Buy	CEUX	1,506	5.4980
10/15/2024	09:54:22 AM	CABK	Buy	XMAD	1,660	5.5000
10/15/2024	09:54:22 AM	CABK	Buy	CEUX	1,490	5.5000
10/15/2024	09:56:25 AM	CABK	Buy	XMAD	1,622	5.5040
10/15/2024	09:56:25 AM	CABK	Buy	TQEX	2,367	5.5040
10/15/2024	09:56:25 AM	CABK	Buy	CEUX	1,517	5.5040
10/15/2024	09:57:10 AM	CABK	Buy	XMAD	1,613	5.5020
10/15/2024	09:57:14 AM	CABK	Buy	XMAD	1,635	5.5000
10/15/2024	09:58:57 AM	CABK	Buy	CEUX	1,487	5.5040
10/15/2024	09:59:44 AM	CABK	Buy	XMAD	2,231	5.5040
10/15/2024	09:59:46 AM	CABK	Buy	CEUX	1,527	5.5040
10/15/2024	10:00:44 AM	CABK	Buy	XMAD	1,778	5.5060
10/15/2024	10:00:44 AM	CABK	Buy	CEUX	1,495	5.5060
10/15/2024	10:00:44 AM	CABK	Buy	AQEU	2,394	5.5060
10/15/2024	10:03:01 AM	CABK	Buy	XMAD	1,933	5.5040
10/15/2024	10:03:01 AM	CABK	Buy	XMAD	93	5.5020
10/15/2024	10:03:01 AM	CABK	Buy	XMAD	33	5.5020
10/15/2024	10:03:01 AM	CABK	Buy	XMAD	661	5.5020
10/15/2024	10:03:01 AM	CABK	Buy	XMAD	808	5.5020
10/15/2024	10:03:01 AM	CABK	Buy	CEUX	1,488	5.5040
10/15/2024	10:03:49 AM	CABK	Buy	XMAD	1,809	5.5000
10/15/2024	10:03:49 AM	CABK	Buy	CEUX	1,476	5.5000
10/15/2024	10:03:56 AM	CABK	Buy	XMAD	2,319	5.4980
10/15/2024	10:05:05 AM	CABK	Buy	XMAD	1,905	5.4960
10/15/2024	10:05:05 AM	CABK	Buy	CEUX	1,470	5.4960
10/15/2024	10:05:08 AM	CABK	Buy	XMAD	1,928	5.4940
10/15/2024	10:07:07 AM	CABK	Buy	XMAD	1,496	5.4960
10/15/2024	10:07:07 AM	CABK	Buy	CEUX	1,526	5.4960
10/15/2024	10:08:49 AM	CABK	Buy	TQEX	2,394	5.4980
10/15/2024	10:08:49 AM	CABK	Buy	CEUX	1,551	5.4980
10/15/2024	10:09:19 AM	CABK	Buy	XMAD	2,039	5.4960
10/15/2024	10:09:44 AM	CABK	Buy	XMAD	1,538	5.4940
10/15/2024	10:10:28 AM	CABK	Buy	XMAD	9	5.4960
10/15/2024	10:10:28 AM	CABK	Buy	CEUX	793	5.4960
10/15/2024	10:10:28 AM	CABK	Buy	CEUX	769	5.4960
10/15/2024	10:10:31 AM	CABK	Buy	XMAD	1,782	5.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	10:10:31 AM	CABK	Buy	AQEU	2,349	5.4960
10/15/2024	10:10:37 AM	CABK	Buy	XMAD	1,850	5.4940
10/15/2024	10:11:47 AM	CABK	Buy	XMAD	1,627	5.4900
10/15/2024	10:11:47 AM	CABK	Buy	XMAD	1,682	5.4880
10/15/2024	10:11:48 AM	CABK	Buy	CEUX	347	5.4880
10/15/2024	10:12:56 AM	CABK	Buy	XMAD	1,462	5.4800
10/15/2024	10:13:28 AM	CABK	Buy	XMAD	1,464	5.4820
10/15/2024	10:13:28 AM	CABK	Buy	XMAD	1,466	5.4800
10/15/2024	10:13:50 AM	CABK	Buy	CEUX	1,451	5.4820
10/15/2024	10:14:28 AM	CABK	Buy	CEUX	616	5.4860
10/15/2024	10:15:26 AM	CABK	Buy	XMAD	14	5.4840
10/15/2024	10:15:26 AM	CABK	Buy	XMAD	28	5.4840
10/15/2024	10:15:26 AM	CABK	Buy	XMAD	1,421	5.4840
10/15/2024	10:15:26 AM	CABK	Buy	CEUX	1,448	5.4840
10/15/2024	10:18:48 AM	CABK	Buy	XMAD	1,563	5.4840
10/15/2024	10:18:48 AM	CABK	Buy	CEUX	1,882	5.4840
10/15/2024	10:19:58 AM	CABK	Buy	CEUX	200	5.4820
10/15/2024	10:20:30 AM	CABK	Buy	XMAD	1,599	5.4820
10/15/2024	10:20:30 AM	CABK	Buy	CEUX	1,644	5.4820
10/15/2024	10:21:07 AM	CABK	Buy	CEUX	248	5.4800
10/15/2024	10:21:07 AM	CABK	Buy	CEUX	1,428	5.4800
10/15/2024	10:21:08 AM	CABK	Buy	XMAD	952	5.4800
10/15/2024	10:21:08 AM	CABK	Buy	XMAD	753	5.4800
10/15/2024	10:21:08 AM	CABK	Buy	TQEX	431	5.4800
10/15/2024	10:21:29 AM	CABK	Buy	XMAD	2,467	5.4780
10/15/2024	10:22:27 AM	CABK	Buy	XMAD	1,986	5.4820
10/15/2024	10:22:27 AM	CABK	Buy	CEUX	955	5.4820
10/15/2024	10:22:27 AM	CABK	Buy	CEUX	560	5.4820
10/15/2024	10:22:42 AM	CABK	Buy	XMAD	1,502	5.4800
10/15/2024	10:22:45 AM	CABK	Buy	AQEU	2,448	5.4780
10/15/2024	10:25:49 AM	CABK	Buy	XMAD	1,948	5.4800
10/15/2024	10:25:49 AM	CABK	Buy	CEUX	1	5.4800
10/15/2024	10:25:49 AM	CABK	Buy	CEUX	1,478	5.4800
10/15/2024	10:27:06 AM	CABK	Buy	XMAD	2,284	5.4780
10/15/2024	10:27:06 AM	CABK	Buy	TQEX	1,590	5.4780
10/15/2024	10:27:06 AM	CABK	Buy	CEUX	743	5.4780
10/15/2024	10:27:06 AM	CABK	Buy	CEUX	743	5.4780
10/15/2024	10:27:26 AM	CABK	Buy	XMAD	1,910	5.4760
10/15/2024	10:27:26 AM	CABK	Buy	CEUX	421	5.4760
10/15/2024	10:27:26 AM	CABK	Buy	CEUX	1,083	5.4760
10/15/2024	10:27:36 AM	CABK	Buy	XMAD	1,828	5.4740
10/15/2024	10:28:32 AM	CABK	Buy	XMAD	195	5.4700
10/15/2024	10:30:02 AM	CABK	Buy	XMAD	1,876	5.4740
10/15/2024	10:30:02 AM	CABK	Buy	CEUX	1,501	5.4740
10/15/2024	10:30:40 AM	CABK	Buy	XMAD	1,789	5.4760
10/15/2024	10:31:14 AM	CABK	Buy	XMAD	1,871	5.4740
10/15/2024	10:31:14 AM	CABK	Buy	CEUX	1,492	5.4740
10/15/2024	10:32:15 AM	CABK	Buy	XMAD	1,644	5.4760
10/15/2024	10:32:15 AM	CABK	Buy	CEUX	8	5.4760
10/15/2024	10:32:15 AM	CABK	Buy	CEUX	1,310	5.4760
10/15/2024	10:32:15 AM	CABK	Buy	CEUX	182	5.4760
10/15/2024	10:32:48 AM	CABK	Buy	XMAD	1,558	5.4740
10/15/2024	10:32:48 AM	CABK	Buy	TQEX	2,771	5.4740
10/15/2024	10:33:50 AM	CABK	Buy	CEUX	1,511	5.4740
10/15/2024	10:34:31 AM	CABK	Buy	XMAD	1,700	5.4740
10/15/2024	10:35:01 AM	CABK	Buy	XMAD	1,340	5.4720
10/15/2024	10:35:01 AM	CABK	Buy	XMAD	370	5.4720
10/15/2024	10:35:29 AM	CABK	Buy	CEUX	1,510	5.4700
10/15/2024	10:35:30 AM	CABK	Buy	XMAD	1,725	5.4700
10/15/2024	10:35:30 AM	CABK	Buy	XMAD	1,623	5.4680
10/15/2024	10:35:30 AM	CABK	Buy	AQEU	2,400	5.4680
10/15/2024	10:37:10 AM	CABK	Buy	XMAD	1,506	5.4700
10/15/2024	10:37:10 AM	CABK	Buy	CEUX	1,526	5.4700
10/15/2024	10:38:42 AM	CABK	Buy	CEUX	377	5.4700
10/15/2024	10:38:42 AM	CABK	Buy	CEUX	1,175	5.4700
10/15/2024	10:40:41 AM	CABK	Buy	CEUX	1,270	5.4720
10/15/2024	10:40:41 AM	CABK	Buy	CEUX	266	5.4720
10/15/2024	10:40:50 AM	CABK	Buy	XMAD	3,304	5.4700
10/15/2024	10:43:12 AM	CABK	Buy	XMAD	3,550	5.4720
10/15/2024	10:43:12 AM	CABK	Buy	CEUX	1,486	5.4720
10/15/2024	10:45:08 AM	CABK	Buy	CEUX	940	5.4700
10/15/2024	10:45:54 AM	CABK	Buy	TQEX	1,050	5.4720
10/15/2024	10:45:54 AM	CABK	Buy	TQEX	1,268	5.4720
10/15/2024	10:45:54 AM	CABK	Buy	CEUX	1,546	5.4720
10/15/2024	10:47:35 AM	CABK	Buy	XMAD	4,429	5.4720
10/15/2024	10:47:35 AM	CABK	Buy	XMAD	2,936	5.4720
10/15/2024	10:47:35 AM	CABK	Buy	CEUX	1,869	5.4720
10/15/2024	10:47:35 AM	CABK	Buy	AQEU	2,502	5.4720
10/15/2024	10:47:46 AM	CABK	Buy	XMAD	3,076	5.4700
10/15/2024	10:48:01 AM	CABK	Buy	CEUX	58	5.4700
10/15/2024	10:48:01 AM	CABK	Buy	CEUX	802	5.4700
10/15/2024	10:48:01 AM	CABK	Buy	CEUX	802	5.4700
10/15/2024	10:48:56 AM	CABK	Buy	XMAD	1,518	5.4680
10/15/2024	10:49:01 AM	CABK	Buy	XMAD	1,778	5.4660
10/15/2024	10:49:38 AM	CABK	Buy	CEUX	24	5.4620
10/15/2024	10:49:38 AM	CABK	Buy	CEUX	1,555	5.4620
10/15/2024	10:50:17 AM	CABK	Buy	XMAD	2,015	5.4620
10/15/2024	10:51:01 AM	CABK	Buy	CEUX	1,501	5.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	10:52:54 AM	CABK	Buy	XMAD	1,515	5.4620
10/15/2024	10:53:26 AM	CABK	Buy	CEUX	1,476	5.4640
10/15/2024	10:53:42 AM	CABK	Buy	XMAD	1,193	5.4620
10/15/2024	10:53:42 AM	CABK	Buy	XMAD	1,757	5.4620
10/15/2024	10:54:24 AM	CABK	Buy	XMAD	2,190	5.4600
10/15/2024	10:54:49 AM	CABK	Buy	XMAD	632	5.4580
10/15/2024	10:54:49 AM	CABK	Buy	XMAD	1,683	5.4580
10/15/2024	10:54:49 AM	CABK	Buy	CEUX	723	5.4580
10/15/2024	10:55:04 AM	CABK	Buy	XMAD	1,861	5.4540
10/15/2024	10:55:56 AM	CABK	Buy	CEUX	853	5.4540
10/15/2024	10:57:41 AM	CABK	Buy	TQEX	2,353	5.4580
10/15/2024	10:57:41 AM	CABK	Buy	CEUX	79	5.4580
10/15/2024	10:57:41 AM	CABK	Buy	CEUX	1,389	5.4580
10/15/2024	10:58:50 AM	CABK	Buy	XMAD	966	5.4560
10/15/2024	10:58:50 AM	CABK	Buy	XMAD	770	5.4560
10/15/2024	10:58:56 AM	CABK	Buy	CEUX	1,189	5.4560
10/15/2024	10:58:56 AM	CABK	Buy	CEUX	299	5.4560
10/15/2024	11:00:11 AM	CABK	Buy	AQEU	182	5.4560
10/15/2024	11:02:03 AM	CABK	Buy	XMAD	3,431	5.4560
10/15/2024	11:02:03 AM	CABK	Buy	CEUX	1,579	5.4560
10/15/2024	11:02:09 AM	CABK	Buy	CEUX	1,540	5.4600
10/15/2024	11:03:03 AM	CABK	Buy	XMAD	2,800	5.4600
10/15/2024	11:03:03 AM	CABK	Buy	CEUX	1,552	5.4600
10/15/2024	11:03:09 AM	CABK	Buy	XMAD	2,661	5.4580
10/15/2024	11:03:25 AM	CABK	Buy	XMAD	2,762	5.4560
10/15/2024	11:03:36 AM	CABK	Buy	XMAD	1,640	5.4540
10/15/2024	11:05:36 AM	CABK	Buy	XMAD	38	5.4500
10/15/2024	11:05:36 AM	CABK	Buy	XMAD	1,705	5.4500
10/15/2024	11:05:36 AM	CABK	Buy	CEUX	695	5.4500
10/15/2024	11:05:36 AM	CABK	Buy	CEUX	776	5.4500
10/15/2024	11:05:36 AM	CABK	Buy	CEUX	81	5.4500
10/15/2024	11:05:37 AM	CABK	Buy	CEUX	112	5.4480
10/15/2024	11:05:44 AM	CABK	Buy	XMAD	1,744	5.4480
10/15/2024	11:05:44 AM	CABK	Buy	CEUX	1,451	5.4480
10/15/2024	11:05:44 AM	CABK	Buy	AQEU	1,717	5.4480
10/15/2024	11:08:33 AM	CABK	Buy	TQEX	2,138	5.4560
10/15/2024	11:08:33 AM	CABK	Buy	TQEX	269	5.4560
10/15/2024	11:09:03 AM	CABK	Buy	XMAD	2,393	5.4560
10/15/2024	11:09:03 AM	CABK	Buy	CEUX	1,560	5.4560
10/15/2024	11:09:22 AM	CABK	Buy	XMAD	1,499	5.4540
10/15/2024	11:09:22 AM	CABK	Buy	CEUX	1,506	5.4540
10/15/2024	11:12:21 AM	CABK	Buy	XMAD	2,578	5.4540
10/15/2024	11:13:06 AM	CABK	Buy	AQEU	1,458	5.4540
10/15/2024	11:15:40 AM	CABK	Buy	XMAD	1,590	5.4560
10/15/2024	11:15:41 AM	CABK	Buy	XMAD	1,418	5.4560
10/15/2024	11:15:41 AM	CABK	Buy	CEUX	10	5.4560
10/15/2024	11:15:41 AM	CABK	Buy	CEUX	1,562	5.4560
10/15/2024	11:16:26 AM	CABK	Buy	CEUX	1,033	5.4580
10/15/2024	11:16:26 AM	CABK	Buy	CEUX	627	5.4580
10/15/2024	11:16:29 AM	CABK	Buy	CEUX	372	5.4580
10/15/2024	11:17:17 AM	CABK	Buy	CEUX	2,225	5.4560
10/15/2024	11:19:01 AM	CABK	Buy	CEUX	333	5.4660
10/15/2024	11:19:37 AM	CABK	Buy	XMAD	4,536	5.4660
10/15/2024	11:19:37 AM	CABK	Buy	CEUX	1,217	5.4660
10/15/2024	11:19:37 AM	CABK	Buy	AQEU	2,060	5.4660
10/15/2024	11:19:53 AM	CABK	Buy	CEUX	1,726	5.4660
10/15/2024	11:20:00 AM	CABK	Buy	XMAD	4,297	5.4640
10/15/2024	11:21:25 AM	CABK	Buy	CEUX	1,637	5.4680
10/15/2024	11:22:04 AM	CABK	Buy	XMAD	2,854	5.4660
10/15/2024	11:22:04 AM	CABK	Buy	TQEX	2,365	5.4660
10/15/2024	11:22:11 AM	CABK	Buy	XMAD	211	5.4640
10/15/2024	11:22:11 AM	CABK	Buy	XMAD	1,049	5.4640
10/15/2024	11:22:11 AM	CABK	Buy	XMAD	546	5.4640
10/15/2024	11:22:11 AM	CABK	Buy	XMAD	1,457	5.4640
10/15/2024	11:22:11 AM	CABK	Buy	CEUX	1,570	5.4640
10/15/2024	11:26:10 AM	CABK	Buy	CEUX	869	5.4640
10/15/2024	11:27:55 AM	CABK	Buy	CEUX	1,642	5.4680
10/15/2024	11:28:05 AM	CABK	Buy	XMAD	4,833	5.4660
10/15/2024	11:28:05 AM	CABK	Buy	CEUX	856	5.4660
10/15/2024	11:28:05 AM	CABK	Buy	CEUX	934	5.4660
10/15/2024	11:28:34 AM	CABK	Buy	XMAD	961	5.4640
10/15/2024	11:28:34 AM	CABK	Buy	XMAD	2,205	5.4640
10/15/2024	11:30:31 AM	CABK	Buy	CEUX	250	5.4660
10/15/2024	11:31:16 AM	CABK	Buy	XMAD	2,787	5.4660
10/15/2024	11:32:07 AM	CABK	Buy	XMAD	3,160	5.4680
10/15/2024	11:32:07 AM	CABK	Buy	CEUX	1,485	5.4680
10/15/2024	11:32:07 AM	CABK	Buy	AQEU	1,497	5.4680
10/15/2024	11:32:49 AM	CABK	Buy	CEUX	1,516	5.4680
10/15/2024	11:34:17 AM	CABK	Buy	CEUX	1	5.4700
10/15/2024	11:34:25 AM	CABK	Buy	XMAD	3,450	5.4700
10/15/2024	11:34:25 AM	CABK	Buy	CEUX	1,562	5.4700
10/15/2024	11:34:37 AM	CABK	Buy	XMAD	833	5.4680
10/15/2024	11:34:37 AM	CABK	Buy	XMAD	2,468	5.4680
10/15/2024	11:34:37 AM	CABK	Buy	TQEX	300	5.4680
10/15/2024	11:34:37 AM	CABK	Buy	CEUX	1,544	5.4680
10/15/2024	11:34:52 AM	CABK	Buy	XMAD	3,691	5.4660
10/15/2024	11:36:26 AM	CABK	Buy	XMAD	1,592	5.4660
10/15/2024	11:37:11 AM	CABK	Buy	XMAD	17	5.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	11:37:11 AM	CABK	Buy	XMAD	1,578	5.4640
10/15/2024	11:37:11 AM	CABK	Buy	CEUX	1,499	5.4640
10/15/2024	11:37:49 AM	CABK	Buy	XMAD	1,516	5.4620
10/15/2024	11:39:22 AM	CABK	Buy	XMAD	1,488	5.4640
10/15/2024	11:39:22 AM	CABK	Buy	CEUX	1,469	5.4640
10/15/2024	11:39:22 AM	CABK	Buy	AQEU	1,922	5.4640
10/15/2024	11:39:53 AM	CABK	Buy	XMAD	1,435	5.4620
10/15/2024	11:42:04 AM	CABK	Buy	XMAD	1,522	5.4620
10/15/2024	11:42:04 AM	CABK	Buy	TQEX	1,652	5.4620
10/15/2024	11:42:04 AM	CABK	Buy	CEUX	1,460	5.4620
10/15/2024	11:42:19 AM	CABK	Buy	CEUX	1,461	5.4600
10/15/2024	11:44:24 AM	CABK	Buy	XMAD	1,483	5.4620
10/15/2024	11:45:53 AM	CABK	Buy	CEUX	352	5.4600
10/15/2024	11:48:08 AM	CABK	Buy	TQEX	1,449	5.4620
10/15/2024	11:48:08 AM	CABK	Buy	CEUX	1,838	5.4620
10/15/2024	11:48:18 AM	CABK	Buy	XMAD	3,030	5.4620
10/15/2024	11:51:22 AM	CABK	Buy	CEUX	1,298	5.4640
10/15/2024	11:53:16 AM	CABK	Buy	XMAD	5,722	5.4680
10/15/2024	11:53:16 AM	CABK	Buy	CEUX	616	5.4680
10/15/2024	11:53:16 AM	CABK	Buy	CEUX	1,306	5.4680
10/15/2024	11:53:16 AM	CABK	Buy	AQEU	1,589	5.4680
10/15/2024	11:54:45 AM	CABK	Buy	CEUX	199	5.4660
10/15/2024	11:55:55 AM	CABK	Buy	XMAD	5,137	5.4660
10/15/2024	11:55:55 AM	CABK	Buy	CEUX	1,646	5.4660
10/15/2024	11:56:07 AM	CABK	Buy	XMAD	3,919	5.4640
10/15/2024	11:56:07 AM	CABK	Buy	TQEX	173	5.4640
10/15/2024	11:56:07 AM	CABK	Buy	TQEX	2,409	5.4640
10/15/2024	11:56:07 AM	CABK	Buy	CEUX	549	5.4640
10/15/2024	11:56:20 AM	CABK	Buy	XMAD	3,139	5.4620
10/15/2024	11:56:20 AM	CABK	Buy	CEUX	1,806	5.4620
10/15/2024	11:59:36 AM	CABK	Buy	XMAD	1,089	5.4600
10/15/2024	11:59:36 AM	CABK	Buy	XMAD	998	5.4600
10/15/2024	11:59:36 AM	CABK	Buy	CEUX	2,000	5.4600
10/15/2024	11:59:36 AM	CABK	Buy	AQEU	2,762	5.4600
10/15/2024	11:59:37 AM	CABK	Buy	XMAD	1,958	5.4580
10/15/2024	11:59:37 AM	CABK	Buy	CEUX	2,056	5.4580
10/15/2024	11:59:46 AM	CABK	Buy	XMAD	1,691	5.4560
10/15/2024	12:01:34 PM	CABK	Buy	XMAD	1,523	5.4620
10/15/2024	12:01:34 PM	CABK	Buy	CEUX	306	5.4620
10/15/2024	12:01:34 PM	CABK	Buy	CEUX	1,206	5.4620
10/15/2024	12:02:36 PM	CABK	Buy	CEUX	1,528	5.4640
10/15/2024	12:04:22 PM	CABK	Buy	XMAD	2,607	5.4700
10/15/2024	12:06:45 PM	CABK	Buy	XMAD	1,290	5.4680
10/15/2024	12:06:45 PM	CABK	Buy	XMAD	1,254	5.4680
10/15/2024	12:06:45 PM	CABK	Buy	XMAD	1,992	5.4660
10/15/2024	12:06:45 PM	CABK	Buy	CEUX	1,498	5.4680
10/15/2024	12:06:45 PM	CABK	Buy	CEUX	1,506	5.4660
10/15/2024	12:06:53 PM	CABK	Buy	XMAD	528	5.4660
10/15/2024	12:10:04 PM	CABK	Buy	CEUX	1,542	5.4720
10/15/2024	12:10:05 PM	CABK	Buy	TQEX	2,385	5.4720
10/15/2024	12:10:05 PM	CABK	Buy	CEUX	1,529	5.4720
10/15/2024	12:12:01 PM	CABK	Buy	XMAD	3,133	5.4720
10/15/2024	12:12:20 PM	CABK	Buy	CEUX	1,521	5.4720
10/15/2024	12:13:42 PM	CABK	Buy	XMAD	1,191	5.4700
10/15/2024	12:13:42 PM	CABK	Buy	XMAD	1,306	5.4700
10/15/2024	12:15:12 PM	CABK	Buy	XMAD	3,042	5.4700
10/15/2024	12:15:12 PM	CABK	Buy	XMAD	1,533	5.4680
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10/15/2024	12:16:06 PM	CABK	Buy	XMAD	3,034	5.4660
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10/15/2024	12:16:27 PM	CABK	Buy	XMAD	503	5.4640
10/15/2024	12:16:43 PM	CABK	Buy	XMAD	1,703	5.4620
10/15/2024	12:19:34 PM	CABK	Buy	XMAD	1,988	5.4580
10/15/2024	12:19:34 PM	CABK	Buy	CEUX	1,527	5.4580
10/15/2024	12:19:49 PM	CABK	Buy	XMAD	2,112	5.4560
10/15/2024	12:19:49 PM	CABK	Buy	CEUX	1,482	5.4560
10/15/2024	12:21:00 PM	CABK	Buy	XMAD	1,079	5.4580
10/15/2024	12:23:04 PM	CABK	Buy	XMAD	1,516	5.4600
10/15/2024	12:23:04 PM	CABK	Buy	CEUX	1,471	5.4600
10/15/2024	12:23:54 PM	CABK	Buy	XMAD	34	5.4580
10/15/2024	12:23:54 PM	CABK	Buy	XMAD	1,665	5.4580
10/15/2024	12:26:45 PM	CABK	Buy	XMAD	431	5.4560
10/15/2024	12:26:45 PM	CABK	Buy	XMAD	432	5.4560
10/15/2024	12:26:45 PM	CABK	Buy	XMAD	840	5.4560
10/15/2024	12:26:45 PM	CABK	Buy	TQEX	2,403	5.4560
10/15/2024	12:26:45 PM	CABK	Buy	CEUX	237	5.4560
10/15/2024	12:26:45 PM	CABK	Buy	CEUX	1,233	5.4560
10/15/2024	12:27:41 PM	CABK	Buy	XMAD	1,152	5.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	12:27:41 PM	CABK	Buy	XMAD	450	5.4540
10/15/2024	12:27:41 PM	CABK	Buy	CEUX	1,471	5.4540
10/15/2024	12:28:41 PM	CABK	Buy	CEUX	1,136	5.4520
10/15/2024	12:29:02 PM	CABK	Buy	XMAD	1,609	5.4520
10/15/2024	12:29:02 PM	CABK	Buy	AQEU	2,334	5.4520
10/15/2024	12:29:34 PM	CABK	Buy	CEUX	1,634	5.4540
10/15/2024	12:29:40 PM	CABK	Buy	XMAD	1,951	5.4540
10/15/2024	12:31:02 PM	CABK	Buy	XMAD	1,825	5.4540
10/15/2024	12:31:40 PM	CABK	Buy	XMAD	2,028	5.4520
10/15/2024	12:31:40 PM	CABK	Buy	XMAD	1,781	5.4500
10/15/2024	12:33:07 PM	CABK	Buy	CEUX	1,161	5.4520
10/15/2024	12:36:46 PM	CABK	Buy	CEUX	1,514	5.4560
10/15/2024	12:39:23 PM	CABK	Buy	XMAD	2,439	5.4560
10/15/2024	12:39:26 PM	CABK	Buy	XMAD	1,458	5.4540
10/15/2024	12:39:26 PM	CABK	Buy	CEUX	1,740	5.4540
10/15/2024	12:39:33 PM	CABK	Buy	XMAD	1,458	5.4520
10/15/2024	12:39:33 PM	CABK	Buy	XMAD	2,115	5.4500
10/15/2024	12:39:33 PM	CABK	Buy	CEUX	1,722	5.4520
10/15/2024	12:39:40 PM	CABK	Buy	XMAD	614	5.4480
10/15/2024	12:42:17 PM	CABK	Buy	TQEX	2,359	5.4520
10/15/2024	12:42:17 PM	CABK	Buy	CEUX	1,501	5.4520
10/15/2024	12:44:14 PM	CABK	Buy	XMAD	938	5.4540
10/15/2024	12:44:14 PM	CABK	Buy	XMAD	1,241	5.4540
10/15/2024	12:46:10 PM	CABK	Buy	AQEU	2,432	5.4540
10/15/2024	12:46:10 PM	CABK	Buy	CEUX	1,478	5.4540
10/15/2024	12:47:21 PM	CABK	Buy	XMAD	124	5.4540
10/15/2024	12:47:21 PM	CABK	Buy	XMAD	3,307	5.4540
10/15/2024	12:50:30 PM	CABK	Buy	XMAD	2,368	5.4560
10/15/2024	12:50:30 PM	CABK	Buy	CEUX	1,463	5.4560
10/15/2024	12:50:32 PM	CABK	Buy	CEUX	1,473	5.4540
10/15/2024	12:51:55 PM	CABK	Buy	XMAD	3,297	5.4540
10/15/2024	12:55:06 PM	CABK	Buy	XMAD	2,736	5.4540
10/15/2024	12:55:06 PM	CABK	Buy	CEUX	1,446	5.4540
10/15/2024	12:55:58 PM	CABK	Buy	XMAD	3,382	5.4560
10/15/2024	12:55:58 PM	CABK	Buy	CEUX	1,965	5.4560
10/15/2024	12:58:23 PM	CABK	Buy	TQEX	577	5.4560
10/15/2024	13:01:35 PM	CABK	Buy	AQEU	2,321	5.4600
10/15/2024	13:01:35 PM	CABK	Buy	CEUX	2,286	5.4600
10/15/2024	13:04:42 PM	CABK	Buy	CEUX	2,168	5.4660
10/15/2024	13:04:42 PM	CABK	Buy	CEUX	575	5.4660
10/15/2024	13:05:37 PM	CABK	Buy	CEUX	1,278	5.4660
10/15/2024	13:06:19 PM	CABK	Buy	XMAD	5,398	5.4660
10/15/2024	13:06:19 PM	CABK	Buy	TQEX	1,532	5.4660
10/15/2024	13:06:19 PM	CABK	Buy	CEUX	262	5.4660
10/15/2024	13:06:52 PM	CABK	Buy	XMAD	5,548	5.4640
10/15/2024	13:06:52 PM	CABK	Buy	CEUX	2,151	5.4640
10/15/2024	13:08:32 PM	CABK	Buy	XMAD	5,483	5.4620
10/15/2024	13:10:07 PM	CABK	Buy	XMAD	4,349	5.4600
10/15/2024	13:10:07 PM	CABK	Buy	XMAD	1,209	5.4600
10/15/2024	13:10:07 PM	CABK	Buy	CEUX	2,089	5.4600
10/15/2024	13:10:19 PM	CABK	Buy	XMAD	2,225	5.4580
10/15/2024	13:13:14 PM	CABK	Buy	TQEX	2,691	5.4620
10/15/2024	13:13:14 PM	CABK	Buy	CEUX	785	5.4620
10/15/2024	13:13:14 PM	CABK	Buy	CEUX	798	5.4620
10/15/2024	13:13:30 PM	CABK	Buy	CEUX	328	5.4600
10/15/2024	13:13:33 PM	CABK	Buy	XMAD	2,152	5.4600
10/15/2024	13:13:33 PM	CABK	Buy	CEUX	1,222	5.4600
10/15/2024	13:15:57 PM	CABK	Buy	CEUX	402	5.4600
10/15/2024	13:16:25 PM	CABK	Buy	AQEU	2,462	5.4600
10/15/2024	13:16:25 PM	CABK	Buy	CEUX	1,379	5.4600
10/15/2024	13:17:04 PM	CABK	Buy	XMAD	1,900	5.4600
10/15/2024	13:17:04 PM	CABK	Buy	XMAD	1,776	5.4600
10/15/2024	13:17:04 PM	CABK	Buy	CEUX	571	5.4600
10/15/2024	13:18:16 PM	CABK	Buy	XMAD	2,243	5.4580
10/15/2024	13:18:31 PM	CABK	Buy	CEUX	2,021	5.4600
10/15/2024	13:18:49 PM	CABK	Buy	XMAD	808	5.4600
10/15/2024	13:18:49 PM	CABK	Buy	XMAD	1,181	5.4600
10/15/2024	13:20:13 PM	CABK	Buy	XMAD	1,686	5.4600
10/15/2024	13:23:39 PM	CABK	Buy	CEUX	664	5.4620
10/15/2024	13:23:39 PM	CABK	Buy	CEUX	1,044	5.4620
10/15/2024	13:24:08 PM	CABK	Buy	CEUX	213	5.4620
10/15/2024	13:24:08 PM	CABK	Buy	CEUX	1,481	5.4620
10/15/2024	13:25:03 PM	CABK	Buy	XMAD	3,284	5.4700
10/15/2024	13:25:03 PM	CABK	Buy	CEUX	1,345	5.4700
10/15/2024	13:25:03 PM	CABK	Buy	CEUX	265	5.4700
10/15/2024	13:28:31 PM	CABK	Buy	CEUX	1,584	5.4720
10/15/2024	13:28:40 PM	CABK	Buy	XMAD	1,567	5.4720
10/15/2024	13:29:23 PM	CABK	Buy	XMAD	2,355	5.4720
10/15/2024	13:32:13 PM	CABK	Buy	XMAD	4,017	5.4740
10/15/2024	13:32:13 PM	CABK	Buy	TQEX	1,175	5.4740
10/15/2024	13:32:13 PM	CABK	Buy	TQEX	1,197	5.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	13:32:13 PM	CABK	Buy	CEUX	1,490	5.4740
10/15/2024	13:33:23 PM	CABK	Buy	XMAD	1,537	5.4740
10/15/2024	13:33:23 PM	CABK	Buy	AQEU	2,411	5.4740
10/15/2024	13:33:23 PM	CABK	Buy	CEUX	1,537	5.4740
10/15/2024	13:35:32 PM	CABK	Buy	XMAD	1,528	5.4740
10/15/2024	13:35:32 PM	CABK	Buy	CEUX	336	5.4740
10/15/2024	13:36:55 PM	CABK	Buy	XMAD	171	5.4720
10/15/2024	13:37:55 PM	CABK	Buy	XMAD	3,309	5.4720
10/15/2024	13:38:12 PM	CABK	Buy	XMAD	1,156	5.4700
10/15/2024	13:38:12 PM	CABK	Buy	XMAD	2,050	5.4700
10/15/2024	13:38:12 PM	CABK	Buy	CEUX	2,076	5.4700
10/15/2024	13:40:50 PM	CABK	Buy	XMAD	1,000	5.4680
10/15/2024	13:43:32 PM	CABK	Buy	XMAD	755	5.4700
10/15/2024	13:43:32 PM	CABK	Buy	XMAD	1,369	5.4700
10/15/2024	13:43:32 PM	CABK	Buy	CEUX	1,746	5.4700
10/15/2024	13:46:57 PM	CABK	Buy	XMAD	3,894	5.4740
10/15/2024	13:46:57 PM	CABK	Buy	TQEX	2,401	5.4740
10/15/2024	13:46:57 PM	CABK	Buy	CEUX	2,127	5.4740
10/15/2024	13:50:11 PM	CABK	Buy	CEUX	391	5.4760
10/15/2024	13:50:45 PM	CABK	Buy	CEUX	1,178	5.4760
10/15/2024	13:53:10 PM	CABK	Buy	AQEU	1,719	5.4780
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10/15/2024	13:58:15 PM	CABK	Buy	XMAD	236	5.4740
10/15/2024	14:02:57 PM	CABK	Buy	XMAD	5,695	5.4740
10/15/2024	14:02:57 PM	CABK	Buy	CEUX	2,171	5.4740
10/15/2024	14:07:08 PM	CABK	Buy	CEUX	326	5.4820
10/15/2024	14:07:15 PM	CABK	Buy	TQEX	2,343	5.4820
10/15/2024	14:07:15 PM	CABK	Buy	CEUX	1,932	5.4820
10/15/2024	14:10:18 PM	CABK	Buy	CEUX	328	5.4840
10/15/2024	14:10:48 PM	CABK	Buy	AQEU	2,356	5.4840
10/15/2024	14:10:48 PM	CABK	Buy	CEUX	2,077	5.4840
10/15/2024	14:11:31 PM	CABK	Buy	XMAD	2,000	5.4840
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10/15/2024	14:27:53 PM	CABK	Buy	XMAD	2,200	5.4940
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10/15/2024	14:27:53 PM	CABK	Buy	AQEU	2,207	5.4940
10/15/2024	14:27:53 PM	CABK	Buy	AQEU	149	5.4940
10/15/2024	14:27:55 PM	CABK	Buy	XMAD	5,639	5.4920
10/15/2024	14:27:55 PM	CABK	Buy	TQEX	2,344	5.4920
10/15/2024	14:27:55 PM	CABK	Buy	CEUX	3,208	5.4920
10/15/2024	14:32:18 PM	CABK	Buy	XMAD	5,660	5.4900
10/15/2024	14:32:18 PM	CABK	Buy	CEUX	3,105	5.4900
10/15/2024	14:32:40 PM	CABK	Buy	CEUX	1,747	5.4880
10/15/2024	14:33:19 PM	CABK	Buy	XMAD	5,483	5.4880
10/15/2024	14:33:30 PM	CABK	Buy	CEUX	2,232	5.4880
10/15/2024	14:35:00 PM	CABK	Buy	XMAD	5,551	5.4860
10/15/2024	14:35:00 PM	CABK	Buy	CEUX	2,862	5.4860
10/15/2024	14:40:22 PM	CABK	Buy	AQEU	2,412	5.4900
10/15/2024	14:40:42 PM	CABK	Buy	XMAD	5,395	5.4880
10/15/2024	14:40:42 PM	CABK	Buy	TQEX	531	5.4880
10/15/2024	14:40:42 PM	CABK	Buy	TQEX	1,461	5.4880
10/15/2024	14:40:42 PM	CABK	Buy	TQEX	357	5.4880
10/15/2024	14:40:42 PM	CABK	Buy	CEUX	2,110	5.4880
10/15/2024	14:40:46 PM	CABK	Buy	XMAD	5,383	5.4860
10/15/2024	14:40:46 PM	CABK	Buy	CEUX	2,093	5.4860
10/15/2024	14:42:28 PM	CABK	Buy	XMAD	950	5.4860
10/15/2024	14:42:28 PM	CABK	Buy	XMAD	3,231	5.4860
10/15/2024	14:42:28 PM	CABK	Buy	CEUX	2,086	5.4860
10/15/2024	14:43:36 PM	CABK	Buy	XMAD	4,351	5.4860
10/15/2024	14:43:36 PM	CABK	Buy	CEUX	1,504	5.4860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	14:44:10 PM	CABK	Buy	XMAD	5,666	5.4840
10/15/2024	14:44:10 PM	CABK	Buy	CEUX	1,641	5.4840
10/15/2024	14:44:10 PM	CABK	Buy	CEUX	286	5.4840
10/15/2024	14:48:55 PM	CABK	Buy	AQEU	15	5.4860
10/15/2024	14:49:10 PM	CABK	Buy	CEUX	2,403	5.4860
10/15/2024	14:49:21 PM	CABK	Buy	CEUX	2,002	5.4880
10/15/2024	14:49:34 PM	CABK	Buy	TQEX	2,442	5.4880
10/15/2024	14:50:55 PM	CABK	Buy	AQEU	1,142	5.4880
10/15/2024	14:50:56 PM	CABK	Buy	CEUX	2,099	5.4880
10/15/2024	14:52:24 PM	CABK	Buy	CEUX	1,707	5.4880
10/15/2024	14:52:41 PM	CABK	Buy	XMAD	756	5.4860
10/15/2024	14:52:41 PM	CABK	Buy	XMAD	546	5.4860
10/15/2024	14:52:41 PM	CABK	Buy	XMAD	3,854	5.4860
10/15/2024	14:53:42 PM	CABK	Buy	XMAD	1,863	5.4840
10/15/2024	14:53:42 PM	CABK	Buy	CEUX	1,813	5.4840
10/15/2024	14:55:14 PM	CABK	Buy	AQEU	2,437	5.4860
10/15/2024	14:55:14 PM	CABK	Buy	CEUX	1,639	5.4860
10/15/2024	14:55:37 PM	CABK	Buy	XMAD	772	5.4840
10/15/2024	14:55:37 PM	CABK	Buy	XMAD	4,748	5.4840
10/15/2024	14:57:09 PM	CABK	Buy	CEUX	1,564	5.4840
10/15/2024	14:57:41 PM	CABK	Buy	TQEX	1,474	5.4840
10/15/2024	14:57:41 PM	CABK	Buy	TQEX	901	5.4840
10/15/2024	14:57:41 PM	CABK	Buy	CEUX	1,512	5.4840
10/15/2024	14:58:51 PM	CABK	Buy	XMAD	3,060	5.4820
10/15/2024	14:58:51 PM	CABK	Buy	XMAD	2,355	5.4820
10/15/2024	15:00:22 PM	CABK	Buy	XMAD	1,551	5.4840
10/15/2024	15:00:22 PM	CABK	Buy	XMAD	2,428	5.4840
10/15/2024	15:00:22 PM	CABK	Buy	XMAD	1,396	5.4840
10/15/2024	15:00:22 PM	CABK	Buy	CEUX	1,495	5.4840
10/15/2024	15:05:22 PM	CABK	Buy	XMAD	5,320	5.4860
10/15/2024	15:05:31 PM	CABK	Buy	XMAD	1,570	5.4840
10/15/2024	15:05:31 PM	CABK	Buy	CEUX	1,477	5.4840
10/15/2024	15:06:09 PM	CABK	Buy	XMAD	2,043	5.4840
10/15/2024	15:06:17 PM	CABK	Buy	CEUX	764	5.4820
10/15/2024	15:06:27 PM	CABK	Buy	CEUX	707	5.4820
10/15/2024	15:08:12 PM	CABK	Buy	CEUX	1,515	5.4840
10/15/2024	15:08:13 PM	CABK	Buy	AQEU	2,430	5.4840
10/15/2024	15:10:28 PM	CABK	Buy	CEUX	1,525	5.4840
10/15/2024	15:13:43 PM	CABK	Buy	XMAD	5,427	5.4900
10/15/2024	15:13:43 PM	CABK	Buy	TQEX	1,115	5.4900
10/15/2024	15:13:43 PM	CABK	Buy	TQEX	1,249	5.4900
10/15/2024	15:13:43 PM	CABK	Buy	CEUX	2,509	5.4900
10/15/2024	15:16:16 PM	CABK	Buy	CEUX	1,230	5.4900
10/15/2024	15:16:45 PM	CABK	Buy	CEUX	308	5.4920
10/15/2024	15:16:45 PM	CABK	Buy	CEUX	1,416	5.4920
10/15/2024	15:19:55 PM	CABK	Buy	XMAD	5,457	5.4960
10/15/2024	15:19:55 PM	CABK	Buy	CEUX	2,067	5.4960
10/15/2024	15:20:03 PM	CABK	Buy	XMAD	2,000	5.4940
10/15/2024	15:20:03 PM	CABK	Buy	XMAD	3,540	5.4940
10/15/2024	15:20:03 PM	CABK	Buy	CEUX	1,717	5.4940
10/15/2024	15:20:48 PM	CABK	Buy	XMAD	5,522	5.4940
10/15/2024	15:20:48 PM	CABK	Buy	XMAD	5,472	5.4920
10/15/2024	15:20:48 PM	CABK	Buy	XMAD	644	5.4920
10/15/2024	15:20:48 PM	CABK	Buy	XMAD	2,189	5.4920
10/15/2024	15:20:48 PM	CABK	Buy	CEUX	2,197	5.4940
10/15/2024	15:22:07 PM	CABK	Buy	AQEU	2,369	5.4940
10/15/2024	15:22:07 PM	CABK	Buy	CEUX	1,754	5.4940
10/15/2024	15:22:44 PM	CABK	Buy	XMAD	130	5.4940
10/15/2024	15:23:30 PM	CABK	Buy	XMAD	3,071	5.4960
10/15/2024	15:25:01 PM	CABK	Buy	CEUX	1,607	5.4960
10/15/2024	15:26:15 PM	CABK	Buy	TQEX	2,365	5.4960
10/15/2024	15:26:15 PM	CABK	Buy	CEUX	1,220	5.4960
10/15/2024	15:27:58 PM	CABK	Buy	XMAD	866	5.4940
10/15/2024	15:27:58 PM	CABK	Buy	XMAD	816	5.4940
10/15/2024	15:28:55 PM	CABK	Buy	CEUX	1,628	5.4940
10/15/2024	15:30:04 PM	CABK	Buy	XMAD	5,625	5.4960
10/15/2024	15:30:04 PM	CABK	Buy	CEUX	1,515	5.4960
10/15/2024	15:31:19 PM	CABK	Buy	XMAD	4,924	5.4940
10/15/2024	15:31:19 PM	CABK	Buy	XMAD	546	5.4940
10/15/2024	15:31:19 PM	CABK	Buy	XMAD	230	5.4940
10/15/2024	15:31:19 PM	CABK	Buy	XMAD	2,470	5.4920
10/15/2024	15:31:19 PM	CABK	Buy	CEUX	1,492	5.4940
10/15/2024	15:31:19 PM	CABK	Buy	CEUX	1,763	5.4920
10/15/2024	15:32:30 PM	CABK	Buy	XMAD	2,209	5.4900
10/15/2024	15:33:09 PM	CABK	Buy	AQEU	2,426	5.4900
10/15/2024	15:33:09 PM	CABK	Buy	CEUX	1,601	5.4900
10/15/2024	15:33:23 PM	CABK	Buy	XMAD	1,129	5.4880
10/15/2024	15:33:23 PM	CABK	Buy	XMAD	1,172	5.4880
10/15/2024	15:33:23 PM	CABK	Buy	CEUX	1,572	5.4880
10/15/2024	15:33:29 PM	CABK	Buy	XMAD	2,481	5.4860
10/15/2024	15:33:43 PM	CABK	Buy	TQEX	2,464	5.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	15:33:58 PM	CABK	Buy	XMAD	1,436	5.4860
10/15/2024	15:33:58 PM	CABK	Buy	XMAD	11	5.4860
10/15/2024	15:34:55 PM	CABK	Buy	CEUX	1,594	5.4880
10/15/2024	15:35:09 PM	CABK	Buy	XMAD	3,497	5.4860
10/15/2024	15:35:09 PM	CABK	Buy	CEUX	612	5.4860
10/15/2024	15:35:09 PM	CABK	Buy	CEUX	934	5.4860
10/15/2024	15:35:12 PM	CABK	Buy	XMAD	1,349	5.4840
10/15/2024	15:35:12 PM	CABK	Buy	XMAD	2,093	5.4840
10/15/2024	15:35:17 PM	CABK	Buy	XMAD	1,773	5.4820
10/15/2024	15:36:49 PM	CABK	Buy	CEUX	1,560	5.4840
10/15/2024	15:37:19 PM	CABK	Buy	CEUX	1,574	5.4860
10/15/2024	15:37:28 PM	CABK	Buy	XMAD	2,186	5.4840
10/15/2024	15:38:10 PM	CABK	Buy	XMAD	2,426	5.4860
10/15/2024	15:38:10 PM	CABK	Buy	CEUX	1,569	5.4860
10/15/2024	15:41:00 PM	CABK	Buy	AQEU	2,398	5.4860
10/15/2024	15:41:00 PM	CABK	Buy	CEUX	419	5.4860
10/15/2024	15:41:00 PM	CABK	Buy	CEUX	123	5.4860
10/15/2024	15:41:00 PM	CABK	Buy	CEUX	1,025	5.4860
10/15/2024	15:42:02 PM	CABK	Buy	XMAD	4,269	5.4900
10/15/2024	15:42:02 PM	CABK	Buy	XMAD	131	5.4900
10/15/2024	15:42:02 PM	CABK	Buy	TQEX	1,019	5.4900
10/15/2024	15:42:02 PM	CABK	Buy	TQEX	1,301	5.4900
10/15/2024	15:42:02 PM	CABK	Buy	CEUX	1,459	5.4900
10/15/2024	15:42:04 PM	CABK	Buy	CEUX	686	5.4880
10/15/2024	15:42:51 PM	CABK	Buy	XMAD	4,317	5.4880
10/15/2024	15:42:55 PM	CABK	Buy	XMAD	293	5.4860
10/15/2024	15:42:55 PM	CABK	Buy	XMAD	3,706	5.4860
10/15/2024	15:42:55 PM	CABK	Buy	CEUX	1,562	5.4860
10/15/2024	15:44:45 PM	CABK	Buy	XMAD	2,318	5.4860
10/15/2024	15:44:45 PM	CABK	Buy	CEUX	1,851	5.4860
10/15/2024	15:47:04 PM	CABK	Buy	CEUX	256	5.4840
10/15/2024	15:47:37 PM	CABK	Buy	XMAD	1,633	5.4840
10/15/2024	15:47:37 PM	CABK	Buy	XMAD	369	5.4840
10/15/2024	15:47:37 PM	CABK	Buy	CEUX	1,400	5.4840
10/15/2024	15:48:42 PM	CABK	Buy	XMAD	1,471	5.4820
10/15/2024	15:48:42 PM	CABK	Buy	CEUX	1,570	5.4820
10/15/2024	15:48:42 PM	CABK	Buy	CEUX	130	5.4820
10/15/2024	15:50:01 PM	CABK	Buy	AQEU	2,386	5.4840
10/15/2024	15:50:01 PM	CABK	Buy	CEUX	1,475	5.4840
10/15/2024	15:52:07 PM	CABK	Buy	CEUX	1,778	5.4880
10/15/2024	15:53:09 PM	CABK	Buy	CEUX	120	5.4880
10/15/2024	15:53:58 PM	CABK	Buy	XMAD	2,165	5.4860
10/15/2024	15:53:58 PM	CABK	Buy	XMAD	3,304	5.4860
10/15/2024	15:53:58 PM	CABK	Buy	TQEX	2,403	5.4860
10/15/2024	15:53:58 PM	CABK	Buy	CEUX	1,363	5.4860
10/15/2024	15:53:58 PM	CABK	Buy	CEUX	622	5.4860
10/15/2024	15:55:44 PM	CABK	Buy	CEUX	2,841	5.4860
10/15/2024	15:57:09 PM	CABK	Buy	XMAD	5,333	5.4840
10/15/2024	15:57:09 PM	CABK	Buy	CEUX	1,830	5.4840
10/15/2024	15:57:12 PM	CABK	Buy	XMAD	5,528	5.4820
10/15/2024	15:57:12 PM	CABK	Buy	CEUX	759	5.4820
10/15/2024	15:57:12 PM	CABK	Buy	CEUX	986	5.4820
10/15/2024	15:58:12 PM	CABK	Buy	XMAD	35	5.4800
10/15/2024	15:58:12 PM	CABK	Buy	XMAD	312	5.4800
10/15/2024	15:58:20 PM	CABK	Buy	XMAD	5,185	5.4800
10/15/2024	15:58:20 PM	CABK	Buy	CEUX	1,668	5.4800
10/15/2024	15:59:36 PM	CABK	Buy	CEUX	1,202	5.4840
10/15/2024	16:01:02 PM	CABK	Buy	XMAD	5,610	5.4880
10/15/2024	16:01:02 PM	CABK	Buy	AQEU	1,447	5.4880
10/15/2024	16:01:02 PM	CABK	Buy	CEUX	1,464	5.4880
10/15/2024	16:01:13 PM	CABK	Buy	XMAD	5,365	5.4860
10/15/2024	16:01:13 PM	CABK	Buy	CEUX	1,455	5.4860
10/15/2024	16:01:45 PM	CABK	Buy	TQEX	2,470	5.4880
10/15/2024	16:02:51 PM	CABK	Buy	XMAD	3,243	5.4940
10/15/2024	16:04:08 PM	CABK	Buy	CEUX	1,000	5.4920
10/15/2024	16:05:00 PM	CABK	Buy	XMAD	3,639	5.4920
10/15/2024	16:05:00 PM	CABK	Buy	CEUX	947	5.4920
10/15/2024	16:07:05 PM	CABK	Buy	XMAD	2,500	5.4920
10/15/2024	16:07:50 PM	CABK	Buy	XMAD	2,246	5.4920
10/15/2024	16:09:55 PM	CABK	Buy	CEUX	3,174	5.4920
10/15/2024	16:10:20 PM	CABK	Buy	CEUX	1,158	5.4940
10/15/2024	16:10:24 PM	CABK	Buy	AQEU	1,341	5.4940
10/15/2024	16:10:24 PM	CABK	Buy	CEUX	503	5.4940
10/15/2024	16:10:24 PM	CABK	Buy	CEUX	1,360	5.4940
10/15/2024	16:10:24 PM	CABK	Buy	CEUX	316	5.4940
10/15/2024	16:12:12 PM	CABK	Buy	XMAD	5,476	5.4960
10/15/2024	16:12:12 PM	CABK	Buy	CEUX	10	5.4960
10/15/2024	16:12:12 PM	CABK	Buy	CEUX	2,744	5.4960
10/15/2024	16:15:05 PM	CABK	Buy	XMAD	5,358	5.4980
10/15/2024	16:15:05 PM	CABK	Buy	CEUX	2,866	5.4980
10/15/2024	16:16:06 PM	CABK	Buy	AQEU	1,060	5.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	16:17:07 PM	CABK	Buy	XMAD	5,441	5.4980
10/15/2024	16:17:07 PM	CABK	Buy	TQEX	2,605	5.4980
10/15/2024	16:17:07 PM	CABK	Buy	CEUX	2,511	5.4980
10/15/2024	16:18:28 PM	CABK	Buy	XMAD	10	5.4980
10/15/2024	16:18:41 PM	CABK	Buy	XMAD	37	5.4980
10/15/2024	16:18:55 PM	CABK	Buy	XMAD	5,495	5.4960
10/15/2024	16:18:55 PM	CABK	Buy	CEUX	2,805	5.4960
10/15/2024	16:21:01 PM	CABK	Buy	XMAD	5,572	5.4980
10/15/2024	16:21:01 PM	CABK	Buy	AQEU	1,447	5.4980
10/15/2024	16:21:01 PM	CABK	Buy	CEUX	1,825	5.4980
10/15/2024	16:21:01 PM	CABK	Buy	CEUX	5	5.4980
10/15/2024	16:22:10 PM	CABK	Buy	XMAD	5,681	5.5000
10/15/2024	16:22:35 PM	CABK	Buy	XMAD	5,624	5.4980
10/15/2024	16:22:35 PM	CABK	Buy	CEUX	1,967	5.4980
10/15/2024	16:22:36 PM	CABK	Buy	XMAD	5,508	5.4960
10/15/2024	16:22:36 PM	CABK	Buy	CEUX	1,821	5.4960
10/15/2024	16:22:42 PM	CABK	Buy	XMAD	1,995	5.4940
10/15/2024	16:22:42 PM	CABK	Buy	XMAD	1,553	5.4940
10/15/2024	16:22:42 PM	CABK	Buy	XMAD	2,946	5.4920
10/15/2024	16:22:42 PM	CABK	Buy	CEUX	2,164	5.4940
10/15/2024	16:22:44 PM	CABK	Buy	CEUX	1,446	5.4920
10/15/2024	16:24:28 PM	CABK	Buy	XMAD	1,581	5.4900
10/15/2024	16:24:28 PM	CABK	Buy	CEUX	1,653	5.4900
10/15/2024	16:24:29 PM	CABK	Buy	XMAD	1,528	5.4880
10/15/2024	16:25:36 PM	CABK	Buy	CEUX	1,233	5.4880
10/15/2024	16:25:36 PM	CABK	Buy	CEUX	454	5.4880
10/15/2024	16:28:14 PM	CABK	Buy	TQEX	1,267	5.4940
10/15/2024	16:28:14 PM	CABK	Buy	TQEX	1,267	5.4940
10/15/2024	16:28:14 PM	CABK	Buy	AQEU	2,739	5.4940
10/15/2024	16:28:14 PM	CABK	Buy	CEUX	1,210	5.4940
10/15/2024	16:28:14 PM	CABK	Buy	CEUX	1,397	5.4940
10/15/2024	16:28:48 PM	CABK	Buy	XMAD	4,076	5.4940
10/15/2024	16:28:48 PM	CABK	Buy	CEUX	1,453	5.4940
10/15/2024	16:28:52 PM	CABK	Buy	XMAD	2,583	5.4920
10/15/2024	16:29:17 PM	CABK	Buy	XMAD	2,589	5.4900
10/15/2024	16:29:24 PM	CABK	Buy	XMAD	2,846	5.4880
10/15/2024	16:30:05 PM	CABK	Buy	XMAD	1,730	5.4860
10/15/2024	16:30:43 PM	CABK	Buy	CEUX	2,011	5.4880
10/15/2024	16:30:48 PM	CABK	Buy	XMAD	1,043	5.4860
10/15/2024	16:31:24 PM	CABK	Buy	XMAD	1,802	5.4960
10/15/2024	16:32:12 PM	CABK	Buy	XMAD	1,971	5.4960
10/15/2024	16:32:12 PM	CABK	Buy	CEUX	1,965	5.4960
10/15/2024	16:32:45 PM	CABK	Buy	XMAD	2,763	5.4920
10/15/2024	16:33:44 PM	CABK	Buy	CEUX	764	5.4940
10/15/2024	16:33:44 PM	CABK	Buy	CEUX	1,748	5.4940
10/15/2024	16:33:49 PM	CABK	Buy	XMAD	1,588	5.4900
10/15/2024	16:34:37 PM	CABK	Buy	XMAD	1,283	5.4880
10/15/2024	16:34:37 PM	CABK	Buy	XMAD	352	5.4880
10/15/2024	16:35:00 PM	CABK	Buy	XMAD	2,727	5.4920
10/15/2024	16:35:00 PM	CABK	Buy	CEUX	2,532	5.4920
10/15/2024	16:36:20 PM	CABK	Buy	XMAD	1,624	5.4960
10/15/2024	16:37:04 PM	CABK	Buy	XMAD	1,583	5.5000
10/15/2024	16:37:31 PM	CABK	Buy	XMAD	500	5.5040
10/15/2024	16:37:31 PM	CABK	Buy	XMAD	1,120	5.5040
10/15/2024	16:38:25 PM	CABK	Buy	CEUX	2,587	5.5020
10/15/2024	16:39:31 PM	CABK	Buy	CEUX	14	5.5040
10/15/2024	16:39:31 PM	CABK	Buy	CEUX	2,629	5.5040
10/15/2024	16:40:15 PM	CABK	Buy	XMAD	2,105	5.5020
10/15/2024	16:40:15 PM	CABK	Buy	AQEU	2,475	5.5020
10/15/2024	16:40:40 PM	CABK	Buy	XMAD	1,791	5.5020
10/15/2024	16:40:40 PM	CABK	Buy	XMAD	1,997	5.5000
10/15/2024	16:40:48 PM	CABK	Buy	TQEX	2,620	5.5000
10/15/2024	16:42:37 PM	CABK	Buy	CEUX	6	5.5040
10/15/2024	16:42:37 PM	CABK	Buy	CEUX	2,691	5.5040
10/15/2024	16:43:31 PM	CABK	Buy	XMAD	2,096	5.5020
10/15/2024	16:43:46 PM	CABK	Buy	CEUX	1,063	5.5020
10/15/2024	16:43:49 PM	CABK	Buy	CEUX	419	5.5020
10/15/2024	16:43:50 PM	CABK	Buy	XMAD	1,893	5.5000
10/15/2024	16:44:27 PM	CABK	Buy	XMAD	2,612	5.4980
10/15/2024	16:45:50 PM	CABK	Buy	CEUX	283	5.4980
10/15/2024	16:45:50 PM	CABK	Buy	CEUX	1,198	5.4980
10/15/2024	16:46:17 PM	CABK	Buy	XMAD	1,672	5.4960
10/15/2024	16:46:56 PM	CABK	Buy	CEUX	2,648	5.5000
10/15/2024	16:47:18 PM	CABK	Buy	XMAD	3,260	5.4980
10/15/2024	16:48:25 PM	CABK	Buy	XMAD	156	5.4960
10/15/2024	16:48:25 PM	CABK	Buy	XMAD	2,000	5.4960
10/15/2024	16:48:25 PM	CABK	Buy	XMAD	1,256	5.4960
10/15/2024	16:49:00 PM	CABK	Buy	XMAD	2,856	5.4940
10/15/2024	16:49:00 PM	CABK	Buy	CEUX	2,609	5.4940
10/15/2024	16:50:00 PM	CABK	Buy	CEUX	1,849	5.4960
10/15/2024	16:50:00 PM	CABK	Buy	CEUX	615	5.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	16:50:03 PM	CABK	Buy	XMAD	12	5.4960
10/15/2024	16:50:10 PM	CABK	Buy	XMAD	1,724	5.4960
10/15/2024	16:52:35 PM	CABK	Buy	CEUX	2,716	5.4960
10/15/2024	16:52:35 PM	CABK	Buy	AQEU	2,294	5.4960
10/15/2024	16:52:35 PM	CABK	Buy	AQEU	310	5.4960
10/15/2024	16:52:37 PM	CABK	Buy	XMAD	1,847	5.4940
10/15/2024	16:54:01 PM	CABK	Buy	XMAD	3,468	5.5000
10/15/2024	16:54:01 PM	CABK	Buy	XMAD	355	5.5000
10/15/2024	16:54:01 PM	CABK	Buy	TQEX	2,266	5.5000
10/15/2024	16:54:01 PM	CABK	Buy	TQEX	244	5.5000
10/15/2024	16:54:15 PM	CABK	Buy	CEUX	2,705	5.5000
10/15/2024	16:54:52 PM	CABK	Buy	XMAD	4,143	5.5000
10/15/2024	16:55:30 PM	CABK	Buy	XMAD	3,275	5.5000
10/15/2024	16:55:39 PM	CABK	Buy	XMAD	3,241	5.4980
10/15/2024	16:57:13 PM	CABK	Buy	XMAD	4,038	5.4960
10/15/2024	16:57:13 PM	CABK	Buy	CEUX	2,610	5.4960
10/15/2024	16:57:28 PM	CABK	Buy	XMAD	1,578	5.4940
10/15/2024	16:57:33 PM	CABK	Buy	XMAD	1,453	5.4920
10/15/2024	16:57:36 PM	CABK	Buy	XMAD	1,446	5.4900
10/15/2024	16:57:38 PM	CABK	Buy	CEUX	2,714	5.4880
10/15/2024	16:58:08 PM	CABK	Buy	XMAD	1,446	5.4900
10/15/2024	16:59:36 PM	CABK	Buy	XMAD	1,794	5.4940
10/15/2024	16:59:36 PM	CABK	Buy	CEUX	1,511	5.4940
10/15/2024	17:00:03 PM	CABK	Buy	XMAD	960	5.4940
10/15/2024	17:00:03 PM	CABK	Buy	XMAD	936	5.4940
10/15/2024	17:00:04 PM	CABK	Buy	XMAD	591	5.4920
10/15/2024	17:01:04 PM	CABK	Buy	XMAD	1,200	5.4960
10/15/2024	17:01:04 PM	CABK	Buy	XMAD	852	5.4960
10/15/2024	17:01:04 PM	CABK	Buy	CEUX	2,668	5.4960
10/15/2024	17:01:25 PM	CABK	Buy	XMAD	1,372	5.4940
10/15/2024	17:01:25 PM	CABK	Buy	XMAD	504	5.4940
10/15/2024	17:01:25 PM	CABK	Buy	XMAD	856	5.4920
10/15/2024	17:02:59 PM	CABK	Buy	XMAD	2,105	5.4940
10/15/2024	17:02:59 PM	CABK	Buy	CEUX	1,263	5.4940
10/15/2024	17:04:37 PM	CABK	Buy	TQEX	2,585	5.4980
10/15/2024	17:04:37 PM	CABK	Buy	CEUX	2,079	5.4980
10/15/2024	17:04:37 PM	CABK	Buy	AQEU	2,625	5.4980
10/15/2024	17:05:02 PM	CABK	Buy	XMAD	4,391	5.4980
10/15/2024	17:06:15 PM	CABK	Buy	XMAD	3,397	5.4980
10/15/2024	17:06:15 PM	CABK	Buy	CEUX	1,674	5.4980
10/15/2024	17:06:41 PM	CABK	Buy	XMAD	878	5.4960
10/15/2024	17:06:41 PM	CABK	Buy	CEUX	1,565	5.4960
10/15/2024	17:06:48 PM	CABK	Buy	CEUX	652	5.4980
10/15/2024	17:08:01 PM	CABK	Buy	XMAD	3,000	5.4980
10/15/2024	17:08:27 PM	CABK	Buy	CEUX	1,805	5.5020
10/15/2024	17:08:34 PM	CABK	Buy	XMAD	1,967	5.5040
10/15/2024	17:09:04 PM	CABK	Buy	XMAD	1,659	5.5040
10/15/2024	17:09:34 PM	CABK	Buy	XMAD	1,869	5.5040
10/15/2024	17:10:10 PM	CABK	Buy	CEUX	750	5.5040
10/15/2024	17:10:13 PM	CABK	Buy	CEUX	1,417	5.5040
10/15/2024	17:10:49 PM	CABK	Buy	CEUX	1,429	5.5060
10/15/2024	17:10:49 PM	CABK	Buy	CEUX	541	5.5060
10/15/2024	17:10:52 PM	CABK	Buy	XMAD	2,000	5.5060
10/15/2024	17:10:52 PM	CABK	Buy	XMAD	1,200	5.5060
10/15/2024	17:10:52 PM	CABK	Buy	XMAD	4,292	5.5060
10/15/2024	17:11:40 PM	CABK	Buy	XMAD	2,585	5.5060
10/15/2024	17:11:40 PM	CABK	Buy	CEUX	1,608	5.5060
10/15/2024	17:11:47 PM	CABK	Buy	XMAD	4,607	5.5040
10/15/2024	17:11:47 PM	CABK	Buy	CEUX	1,867	5.5040
10/15/2024	17:12:28 PM	CABK	Buy	XMAD	392	5.5020
10/15/2024	17:12:28 PM	CABK	Buy	CEUX	1,800	5.5020
10/15/2024	17:12:36 PM	CABK	Buy	XMAD	3,606	5.5020
10/15/2024	17:13:47 PM	CABK	Buy	XMAD	1,832	5.5000
10/15/2024	17:13:47 PM	CABK	Buy	CEUX	1,799	5.5000
10/15/2024	17:13:47 PM	CABK	Buy	AQEU	2,547	5.5000
10/15/2024	17:14:01 PM	CABK	Buy	XMAD	1,670	5.4980
10/15/2024	17:14:01 PM	CABK	Buy	TQEX	2,571	5.4980
10/15/2024	17:14:01 PM	CABK	Buy	CEUX	1,516	5.4980
10/15/2024	17:14:11 PM	CABK	Buy	XMAD	2,144	5.4960
10/15/2024	17:14:22 PM	CABK	Buy	CEUX	1,450	5.4960
10/15/2024	17:15:02 PM	CABK	Buy	XMAD	1,849	5.4940
10/15/2024	17:15:02 PM	CABK	Buy	XMAD	2,123	5.4920
10/15/2024	17:15:02 PM	CABK	Buy	XMAD	2,158	5.4940
10/15/2024	17:15:02 PM	CABK	Buy	XMAD	1,562	5.4920
10/15/2024	17:15:02 PM	CABK	Buy	CEUX	2,674	5.4940
10/15/2024	17:16:36 PM	CABK	Buy	CEUX	200	5.4940
10/15/2024	17:17:44 PM	CABK	Buy	XMAD	1,925	5.4960
10/15/2024	17:17:44 PM	CABK	Buy	XMAD	2,493	5.4960
10/15/2024	17:17:44 PM	CABK	Buy	XMAD	10	5.4960
10/15/2024	17:17:44 PM	CABK	Buy	CEUX	1,200	5.4960
10/15/2024	17:17:44 PM	CABK	Buy	CEUX	662	5.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	17:17:44 PM	CABK	Buy	CEUX	152	5.4960
10/15/2024	17:17:45 PM	CABK	Buy	XMAD	2,252	5.4960
10/15/2024	17:18:01 PM	CABK	Buy	XMAD	2,792	5.4960
10/15/2024	17:18:01 PM	CABK	Buy	CEUX	1,642	5.4960
10/15/2024	17:18:03 PM	CABK	Buy	CEUX	767	5.4940
10/15/2024	17:18:17 PM	CABK	Buy	CEUX	1,682	5.4960
10/15/2024	17:18:22 PM	CABK	Buy	CEUX	615	5.4940
10/15/2024	17:18:44 PM	CABK	Buy	XMAD	2,164	5.4960
10/15/2024	17:18:44 PM	CABK	Buy	XMAD	595	5.4960
10/15/2024	17:18:56 PM	CABK	Buy	CEUX	1,883	5.4960
10/15/2024	17:19:16 PM	CABK	Buy	XMAD	3,485	5.4940
10/15/2024	17:20:26 PM	CABK	Buy	XMAD	151	5.4960
10/15/2024	17:20:26 PM	CABK	Buy	XMAD	2,789	5.4960
10/15/2024	17:20:26 PM	CABK	Buy	XMAD	1,742	5.4960
10/15/2024	17:20:26 PM	CABK	Buy	CEUX	1,461	5.4960
10/15/2024	17:20:26 PM	CABK	Buy	AQEU	2,667	5.4960
10/15/2024	17:20:56 PM	CABK	Buy	XMAD	2,293	5.4960
10/15/2024	17:20:56 PM	CABK	Buy	CEUX	1,723	5.4960
10/15/2024	17:21:11 PM	CABK	Buy	CEUX	428	5.4960
10/15/2024	17:21:18 PM	CABK	Buy	XMAD	42	5.4980
10/15/2024	17:21:18 PM	CABK	Buy	TQEX	2,540	5.4980
10/15/2024	17:21:18 PM	CABK	Buy	CEUX	2,151	5.4980
10/15/2024	17:21:24 PM	CABK	Buy	XMAD	3,628	5.5000
10/15/2024	17:21:24 PM	CABK	Buy	XMAD	679	5.5000
10/15/2024	17:21:54 PM	CABK	Buy	XMAD	725	5.5000
10/15/2024	17:21:54 PM	CABK	Buy	XMAD	2,806	5.5000
10/15/2024	17:22:13 PM	CABK	Buy	XMAD	1,558	5.4980
10/15/2024	17:22:13 PM	CABK	Buy	CEUX	716	5.4980
10/15/2024	17:22:13 PM	CABK	Buy	CEUX	159	5.4980
10/15/2024	17:22:13 PM	CABK	Buy	CEUX	1,584	5.4980
10/15/2024	17:22:44 PM	CABK	Buy	XMAD	2,891	5.5000
10/15/2024	17:23:01 PM	CABK	Buy	XMAD	1,447	5.4980
10/15/2024	17:23:25 PM	CABK	Buy	XMAD	3,181	5.4960
10/15/2024	17:23:25 PM	CABK	Buy	TQEX	1,522	5.4960
10/15/2024	17:23:25 PM	CABK	Buy	CEUX	2,110	5.4960
10/15/2024	17:23:52 PM	CABK	Buy	XMAD	1,502	5.4940
10/15/2024	17:23:52 PM	CABK	Buy	CEUX	1,637	5.4940
10/15/2024	17:24:19 PM	CABK	Buy	XMAD	2,873	5.4980
10/15/2024	17:24:44 PM	CABK	Buy	XMAD	1,094	5.4980
10/15/2024	17:24:44 PM	CABK	Buy	XMAD	1,567	5.4980
10/15/2024	17:25:07 PM	CABK	Buy	CEUX	2,151	5.5000
10/15/2024	17:25:07 PM	CABK	Buy	CEUX	237	5.5000
10/15/2024	17:25:09 PM	CABK	Buy	CEUX	437	5.4980
10/15/2024	17:25:09 PM	CABK	Buy	CEUX	766	5.4980
10/15/2024	17:25:41 PM	CABK	Buy	CEUX	1,112	5.4980
10/15/2024	17:25:54 PM	CABK	Buy	CEUX	1,032	5.5000
10/15/2024	17:25:54 PM	CABK	Buy	CEUX	283	5.5000
10/15/2024	17:25:58 PM	CABK	Buy	XMAD	17	5.5020
10/15/2024	17:25:58 PM	CABK	Buy	XMAD	4,315	5.5020
10/15/2024	17:25:58 PM	CABK	Buy	XMAD	1,093	5.5020
10/15/2024	17:26:02 PM	CABK	Buy	CEUX	183	5.5000
10/15/2024	17:26:07 PM	CABK	Buy	XMAD	912	5.5020
10/15/2024	17:26:20 PM	CABK	Buy	CEUX	1,489	5.5020
10/15/2024	17:26:22 PM	CABK	Buy	XMAD	2,133	5.5020
10/15/2024	17:26:22 PM	CABK	Buy	XMAD	10	5.5020
10/15/2024	17:26:22 PM	CABK	Buy	XMAD	4,315	5.5020
10/15/2024	17:26:22 PM	CABK	Buy	XMAD	285	5.5020
10/15/2024	17:26:22 PM	CABK	Buy	CEUX	1,499	5.5000
10/15/2024	17:26:22 PM	CABK	Buy	AQEU	1,582	5.5020
10/15/2024	17:26:22 PM	CABK	Buy	AQEU	1,593	5.5000
10/15/2024	17:26:26 PM	CABK	Buy	XMAD	1,567	5.4980
10/15/2024	17:26:26 PM	CABK	Buy	CEUX	494	5.4980
10/15/2024	17:26:26 PM	CABK	Buy	CEUX	1,492	5.4980
10/15/2024	17:26:38 PM	CABK	Buy	XMAD	1,520	5.4980
10/15/2024	17:28:01 PM	CABK	Buy	CEUX	1,000	5.4980
10/15/2024	17:28:26 PM	CABK	Buy	XMAD	4,315	5.5000
10/15/2024	17:28:26 PM	CABK	Buy	TQEX	2,909	5.5000
10/15/2024	17:28:26 PM	CABK	Buy	CEUX	1,915	5.5000
10/15/2024	17:28:26 PM	CABK	Buy	CEUX	1,446	5.5000
10/15/2024	17:28:26 PM	CABK	Buy	AQEU	1,487	5.5000
10/15/2024	17:28:27 PM	CABK	Buy	XMAD	1,988	5.5000
10/15/2024	17:28:27 PM	CABK	Buy	XMAD	4,315	5.5000
10/15/2024	17:28:27 PM	CABK	Buy	XMAD	1,200	5.5000
10/15/2024	17:28:28 PM	CABK	Buy	XMAD	1,477	5.5000
10/15/2024	17:28:33 PM	CABK	Buy	CEUX	555	5.4980
10/15/2024	17:28:41 PM	CABK	Buy	XMAD	1,492	5.4960
10/15/2024	17:28:41 PM	CABK	Buy	CEUX	1,560	5.4960
10/15/2024	17:28:50 PM	CABK	Buy	XMAD	1,518	5.4940
10/15/2024	17:28:50 PM	CABK	Buy	CEUX	1,972	5.4940
10/15/2024	17:28:52 PM	CABK	Buy	XMAD	1,950	5.4920
10/15/2024	17:29:20 PM	CABK	Buy	CEUX	314	5.4920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/15/2024	17:29:20 PM	CABK	Buy	CEUX	1,163	5.4920
10/15/2024	17:29:34 PM	CABK	Buy	XMAD	3,577	5.4940
10/15/2024	17:29:34 PM	CABK	Buy	XMAD	2,640	5.4940
10/15/2024	17:29:34 PM	CABK	Buy	XMAD	1,452	5.4940
10/15/2024	17:29:34 PM	CABK	Buy	CEUX	2,872	5.4940
10/16/2024	09:00:31 AM	CABK	Buy	CEUX	379	5.4720
10/16/2024	09:00:46 AM	CABK	Buy	AQEU	1,640	5.4800
10/16/2024	09:00:46 AM	CABK	Buy	CEUX	1,182	5.4800
10/16/2024	09:01:00 AM	CABK	Buy	XMAD	4,849	5.4820
10/16/2024	09:01:00 AM	CABK	Buy	XMAD	4,910	5.4800
10/16/2024	09:01:00 AM	CABK	Buy	XMAD	4,678	5.4780
10/16/2024	09:01:00 AM	CABK	Buy	TQEX	3,497	5.4760
10/16/2024	09:01:00 AM	CABK	Buy	TQEX	1	5.4760
10/16/2024	09:01:00 AM	CABK	Buy	AQEU	3,452	5.4820
10/16/2024	09:01:00 AM	CABK	Buy	AQEU	2,174	5.4800
10/16/2024	09:01:00 AM	CABK	Buy	AQEU	3,713	5.4780
10/16/2024	09:01:00 AM	CABK	Buy	CEUX	4,289	5.4820
10/16/2024	09:01:00 AM	CABK	Buy	CEUX	3,834	5.4800
10/16/2024	09:01:00 AM	CABK	Buy	CEUX	4,630	5.4780
10/16/2024	09:02:08 AM	CABK	Buy	TQEX	2,440	5.5020
10/16/2024	09:03:00 AM	CABK	Buy	XMAD	3,782	5.5080
10/16/2024	09:03:00 AM	CABK	Buy	TQEX	1,687	5.5080
10/16/2024	09:03:00 AM	CABK	Buy	CEUX	1,960	5.5080
10/16/2024	09:03:21 AM	CABK	Buy	CEUX	471	5.5140
10/16/2024	09:04:12 AM	CABK	Buy	XMAD	5,230	5.5220
10/16/2024	09:04:12 AM	CABK	Buy	CEUX	2,698	5.5220
10/16/2024	09:04:56 AM	CABK	Buy	XMAD	4,315	5.5240
10/16/2024	09:04:56 AM	CABK	Buy	TQEX	1,745	5.5240
10/16/2024	09:04:56 AM	CABK	Buy	CEUX	2,332	5.5240
10/16/2024	09:04:56 AM	CABK	Buy	CEUX	1,676	5.5220
10/16/2024	09:04:57 AM	CABK	Buy	XMAD	2,017	5.5220
10/16/2024	09:04:57 AM	CABK	Buy	XMAD	4,762	5.5200
10/16/2024	09:05:17 AM	CABK	Buy	XMAD	68	5.5180
10/16/2024	09:05:17 AM	CABK	Buy	XMAD	3,285	5.5180
10/16/2024	09:06:43 AM	CABK	Buy	CEUX	371	5.5240
10/16/2024	09:06:50 AM	CABK	Buy	XMAD	1,975	5.5220
10/16/2024	09:06:50 AM	CABK	Buy	CEUX	1,150	5.5240
10/16/2024	09:06:50 AM	CABK	Buy	CEUX	1,524	5.5220
10/16/2024	09:07:16 AM	CABK	Buy	XMAD	168	5.5200
10/16/2024	09:07:16 AM	CABK	Buy	XMAD	1,992	5.5200
10/16/2024	09:07:16 AM	CABK	Buy	CEUX	1,521	5.5200
10/16/2024	09:07:55 AM	CABK	Buy	XMAD	1,995	5.5180
10/16/2024	09:07:55 AM	CABK	Buy	TQEX	1,601	5.5180
10/16/2024	09:07:55 AM	CABK	Buy	CEUX	1,621	5.5180
10/16/2024	09:09:15 AM	CABK	Buy	XMAD	3,058	5.5240
10/16/2024	09:09:15 AM	CABK	Buy	XMAD	2,761	5.5220
10/16/2024	09:09:15 AM	CABK	Buy	CEUX	1,700	5.5240
10/16/2024	09:09:15 AM	CABK	Buy	CEUX	1,258	5.5220
10/16/2024	09:09:15 AM	CABK	Buy	CEUX	443	5.5220
10/16/2024	09:09:15 AM	CABK	Buy	AQEU	2,180	5.5240
10/16/2024	09:09:16 AM	CABK	Buy	XMAD	1,919	5.5200
10/16/2024	09:09:16 AM	CABK	Buy	CEUX	1,657	5.5200
10/16/2024	09:09:21 AM	CABK	Buy	XMAD	1,994	5.5180
10/16/2024	09:09:21 AM	CABK	Buy	AQEU	2,611	5.5180
10/16/2024	09:09:36 AM	CABK	Buy	TQEX	1,927	5.5180
10/16/2024	09:10:32 AM	CABK	Buy	XMAD	1,692	5.5200
10/16/2024	09:10:32 AM	CABK	Buy	CEUX	1,730	5.5200
10/16/2024	09:10:38 AM	CABK	Buy	XMAD	1,744	5.5180
10/16/2024	09:11:14 AM	CABK	Buy	CEUX	1,660	5.5180
10/16/2024	09:12:11 AM	CABK	Buy	XMAD	15	5.5220
10/16/2024	09:12:11 AM	CABK	Buy	XMAD	28	5.5220
10/16/2024	09:12:11 AM	CABK	Buy	XMAD	2,436	5.5220
10/16/2024	09:12:11 AM	CABK	Buy	CEUX	1,576	5.5220
10/16/2024	09:12:17 AM	CABK	Buy	XMAD	2,244	5.5200
10/16/2024	09:12:20 AM	CABK	Buy	XMAD	2,378	5.5180
10/16/2024	09:12:20 AM	CABK	Buy	TQEX	1,597	5.5180
10/16/2024	09:13:36 AM	CABK	Buy	XMAD	1,000	5.5160
10/16/2024	09:13:40 AM	CABK	Buy	XMAD	752	5.5160
10/16/2024	09:13:40 AM	CABK	Buy	XMAD	1,775	5.5140
10/16/2024	09:13:40 AM	CABK	Buy	CEUX	1,552	5.5160
10/16/2024	09:13:40 AM	CABK	Buy	CEUX	1,546	5.5140
10/16/2024	09:13:41 AM	CABK	Buy	XMAD	1,023	5.5120
10/16/2024	09:13:41 AM	CABK	Buy	XMAD	743	5.5120
10/16/2024	09:15:00 AM	CABK	Buy	XMAD	1,677	5.5080
10/16/2024	09:15:00 AM	CABK	Buy	XMAD	1,711	5.5060
10/16/2024	09:15:00 AM	CABK	Buy	XMAD	1,798	5.5040
10/16/2024	09:15:00 AM	CABK	Buy	AQEU	2,398	5.5060
10/16/2024	09:15:00 AM	CABK	Buy	CEUX	1,341	5.5060
10/16/2024	09:15:22 AM	CABK	Buy	CEUX	1,605	5.5100
10/16/2024	09:15:46 AM	CABK	Buy	XMAD	1,673	5.5100
10/16/2024	09:17:01 AM	CABK	Buy	XMAD	1,632	5.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	09:17:01 AM	CABK	Buy	TQEX	1,506	5.5120
10/16/2024	09:17:01 AM	CABK	Buy	CEUX	1,610	5.5100
10/16/2024	09:17:36 AM	CABK	Buy	XMAD	1,565	5.5100
10/16/2024	09:17:36 AM	CABK	Buy	CEUX	1,552	5.5100
10/16/2024	09:18:27 AM	CABK	Buy	XMAD	1,569	5.5080
10/16/2024	09:18:28 AM	CABK	Buy	XMAD	1,551	5.5060
10/16/2024	09:18:28 AM	CABK	Buy	CEUX	1,671	5.5060
10/16/2024	09:18:37 AM	CABK	Buy	XMAD	1,525	5.5040
10/16/2024	09:18:37 AM	CABK	Buy	TQEX	1,277	5.5040
10/16/2024	09:18:37 AM	CABK	Buy	TQEX	1,277	5.5040
10/16/2024	09:20:09 AM	CABK	Buy	XMAD	1,579	5.5020
10/16/2024	09:20:09 AM	CABK	Buy	CEUX	892	5.5020
10/16/2024	09:20:09 AM	CABK	Buy	CEUX	782	5.5020
10/16/2024	09:21:51 AM	CABK	Buy	XMAD	3,261	5.5120
10/16/2024	09:21:51 AM	CABK	Buy	AQEU	2,322	5.5120
10/16/2024	09:22:04 AM	CABK	Buy	XMAD	3,334	5.5100
10/16/2024	09:22:04 AM	CABK	Buy	CEUX	1,653	5.5100
10/16/2024	09:22:51 AM	CABK	Buy	XMAD	1,958	5.5140
10/16/2024	09:22:51 AM	CABK	Buy	XMAD	520	5.5140
10/16/2024	09:22:51 AM	CABK	Buy	CEUX	1,710	5.5140
10/16/2024	09:23:50 AM	CABK	Buy	XMAD	1,935	5.5120
10/16/2024	09:23:50 AM	CABK	Buy	CEUX	1,678	5.5120
10/16/2024	09:24:09 AM	CABK	Buy	XMAD	2,396	5.5100
10/16/2024	09:24:09 AM	CABK	Buy	XMAD	2,249	5.5080
10/16/2024	09:24:09 AM	CABK	Buy	CEUX	1,677	5.5100
10/16/2024	09:24:50 AM	CABK	Buy	XMAD	1,667	5.5080
10/16/2024	09:25:19 AM	CABK	Buy	CEUX	1,691	5.5060
10/16/2024	09:25:45 AM	CABK	Buy	XMAD	54	5.5080
10/16/2024	09:25:45 AM	CABK	Buy	XMAD	1,603	5.5080
10/16/2024	09:25:45 AM	CABK	Buy	XMAD	126	5.5080
10/16/2024	09:26:59 AM	CABK	Buy	XMAD	2,085	5.5080
10/16/2024	09:26:59 AM	CABK	Buy	CEUX	193	5.5080
10/16/2024	09:26:59 AM	CABK	Buy	CEUX	1,420	5.5080
10/16/2024	09:28:04 AM	CABK	Buy	XMAD	1,724	5.5060
10/16/2024	09:28:04 AM	CABK	Buy	CEUX	1,571	5.5060
10/16/2024	09:28:16 AM	CABK	Buy	XMAD	1,000	5.5040
10/16/2024	09:28:49 AM	CABK	Buy	CEUX	95	5.5040
10/16/2024	09:29:13 AM	CABK	Buy	XMAD	2,203	5.5100
10/16/2024	09:29:13 AM	CABK	Buy	AQEU	2,377	5.5100
10/16/2024	09:29:13 AM	CABK	Buy	CEUX	1,546	5.5100
10/16/2024	09:29:15 AM	CABK	Buy	XMAD	2,207	5.5080
10/16/2024	09:29:15 AM	CABK	Buy	CEUX	1,550	5.5080
10/16/2024	09:29:51 AM	CABK	Buy	TQEX	1,370	5.5080
10/16/2024	09:30:00 AM	CABK	Buy	XMAD	1,914	5.5080
10/16/2024	09:30:26 AM	CABK	Buy	CEUX	1,573	5.5080
10/16/2024	09:30:55 AM	CABK	Buy	XMAD	1,874	5.5060
10/16/2024	09:30:59 AM	CABK	Buy	XMAD	1,846	5.5040
10/16/2024	09:32:19 AM	CABK	Buy	XMAD	1,669	5.5040
10/16/2024	09:32:19 AM	CABK	Buy	CEUX	1,580	5.5040
10/16/2024	09:33:07 AM	CABK	Buy	XMAD	1,653	5.5060
10/16/2024	09:33:07 AM	CABK	Buy	XMAD	1,663	5.5040
10/16/2024	09:33:07 AM	CABK	Buy	CEUX	1,558	5.5060
10/16/2024	09:35:07 AM	CABK	Buy	TQEX	796	5.5100
10/16/2024	09:35:07 AM	CABK	Buy	TQEX	796	5.5100
10/16/2024	09:35:30 AM	CABK	Buy	XMAD	1,815	5.5100
10/16/2024	09:35:46 AM	CABK	Buy	CEUX	14	5.5100
10/16/2024	09:35:49 AM	CABK	Buy	CEUX	1,506	5.5100
10/16/2024	09:35:56 AM	CABK	Buy	XMAD	224	5.5100
10/16/2024	09:36:29 AM	CABK	Buy	XMAD	2,150	5.5100
10/16/2024	09:36:30 AM	CABK	Buy	XMAD	267	5.5100
10/16/2024	09:36:58 AM	CABK	Buy	XMAD	1,587	5.5080
10/16/2024	09:36:58 AM	CABK	Buy	CEUX	19	5.5080
10/16/2024	09:36:58 AM	CABK	Buy	CEUX	866	5.5080
10/16/2024	09:36:58 AM	CABK	Buy	CEUX	660	5.5080
10/16/2024	09:37:02 AM	CABK	Buy	XMAD	1,568	5.5060
10/16/2024	09:37:02 AM	CABK	Buy	CEUX	200	5.5060
10/16/2024	09:37:02 AM	CABK	Buy	CEUX	1,343	5.5060
10/16/2024	09:37:39 AM	CABK	Buy	XMAD	896	5.5040
10/16/2024	09:38:48 AM	CABK	Buy	XMAD	848	5.5040
10/16/2024	09:39:02 AM	CABK	Buy	CEUX	1,613	5.5040
10/16/2024	09:41:00 AM	CABK	Buy	XMAD	600	5.5020
10/16/2024	09:41:06 AM	CABK	Buy	XMAD	133	5.5020
10/16/2024	09:41:13 AM	CABK	Buy	CEUX	732	5.5060
10/16/2024	09:41:53 AM	CABK	Buy	CEUX	1,634	5.5080
10/16/2024	09:42:17 AM	CABK	Buy	CEUX	2	5.5060
10/16/2024	09:43:52 AM	CABK	Buy	XMAD	67	5.5060
10/16/2024	09:44:30 AM	CABK	Buy	XMAD	3,628	5.5060
10/16/2024	09:44:30 AM	CABK	Buy	TQEX	2,627	5.5060
10/16/2024	09:44:30 AM	CABK	Buy	CEUX	249	5.5060
10/16/2024	09:44:30 AM	CABK	Buy	CEUX	634	5.5060
10/16/2024	09:44:30 AM	CABK	Buy	AQEU	2,387	5.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	09:44:55 AM	CABK	Buy	CEUX	852	5.5060
10/16/2024	09:45:02 AM	CABK	Buy	CEUX	1,207	5.5060
10/16/2024	09:45:18 AM	CABK	Buy	XMAD	3,479	5.5040
10/16/2024	09:45:18 AM	CABK	Buy	CEUX	1,608	5.5040
10/16/2024	09:48:00 AM	CABK	Buy	CEUX	1,784	5.5060
10/16/2024	09:48:28 AM	CABK	Buy	CEUX	277	5.5060
10/16/2024	09:49:49 AM	CABK	Buy	CEUX	15	5.5100
10/16/2024	09:49:49 AM	CABK	Buy	CEUX	30	5.5100
10/16/2024	09:49:49 AM	CABK	Buy	CEUX	1,641	5.5100
10/16/2024	09:50:02 AM	CABK	Buy	XMAD	5,817	5.5080
10/16/2024	09:50:02 AM	CABK	Buy	CEUX	1,598	5.5080
10/16/2024	09:50:27 AM	CABK	Buy	TQEX	261	5.5100
10/16/2024	09:50:27 AM	CABK	Buy	CEUX	1,639	5.5100
10/16/2024	09:50:27 AM	CABK	Buy	AQEU	2,378	5.5100
10/16/2024	09:52:48 AM	CABK	Buy	XMAD	5,913	5.5140
10/16/2024	09:53:15 AM	CABK	Buy	XMAD	238	5.5120
10/16/2024	09:53:15 AM	CABK	Buy	CEUX	1,567	5.5120
10/16/2024	09:53:35 AM	CABK	Buy	XMAD	5,490	5.5120
10/16/2024	09:53:35 AM	CABK	Buy	CEUX	41	5.5120
10/16/2024	09:57:02 AM	CABK	Buy	XMAD	3,696	5.5140
10/16/2024	09:57:02 AM	CABK	Buy	TQEX	1,243	5.5140
10/16/2024	09:57:02 AM	CABK	Buy	TQEX	338	5.5140
10/16/2024	09:57:02 AM	CABK	Buy	CEUX	1,580	5.5140
10/16/2024	09:57:16 AM	CABK	Buy	CEUX	1,517	5.5120
10/16/2024	09:58:02 AM	CABK	Buy	XMAD	4,175	5.5120
10/16/2024	09:58:02 AM	CABK	Buy	CEUX	31	5.5120
10/16/2024	10:00:40 AM	CABK	Buy	XMAD	4,999	5.5160
10/16/2024	10:00:40 AM	CABK	Buy	TQEX	2,715	5.5160
10/16/2024	10:00:40 AM	CABK	Buy	CEUX	1,921	5.5160
10/16/2024	10:00:40 AM	CABK	Buy	AQEU	1,594	5.5160
10/16/2024	10:00:40 AM	CABK	Buy	AQEU	772	5.5160
10/16/2024	10:01:02 AM	CABK	Buy	XMAD	3,110	5.5140
10/16/2024	10:01:02 AM	CABK	Buy	XMAD	545	5.5140
10/16/2024	10:01:02 AM	CABK	Buy	CEUX	1,521	5.5140
10/16/2024	10:02:20 AM	CABK	Buy	XMAD	51	5.5120
10/16/2024	10:02:20 AM	CABK	Buy	CEUX	216	5.5120
10/16/2024	10:02:20 AM	CABK	Buy	CEUX	216	5.5120
10/16/2024	10:02:20 AM	CABK	Buy	CEUX	732	5.5120
10/16/2024	10:03:39 AM	CABK	Buy	CEUX	326	5.5120
10/16/2024	10:05:47 AM	CABK	Buy	XMAD	3,832	5.5100
10/16/2024	10:05:47 AM	CABK	Buy	CEUX	1,896	5.5100
10/16/2024	10:05:47 AM	CABK	Buy	CEUX	185	5.5100
10/16/2024	10:05:48 AM	CABK	Buy	CEUX	1,791	5.5080
10/16/2024	10:05:51 AM	CABK	Buy	XMAD	1,969	5.5080
10/16/2024	10:05:51 AM	CABK	Buy	XMAD	482	5.5080
10/16/2024	10:06:56 AM	CABK	Buy	XMAD	5,018	5.5060
10/16/2024	10:06:56 AM	CABK	Buy	CEUX	1,642	5.5060
10/16/2024	10:06:56 AM	CABK	Buy	CEUX	185	5.5060
10/16/2024	10:07:00 AM	CABK	Buy	XMAD	3,802	5.5040
10/16/2024	10:07:44 AM	CABK	Buy	CEUX	570	5.5040
10/16/2024	10:09:01 AM	CABK	Buy	XMAD	1,971	5.5040
10/16/2024	10:09:42 AM	CABK	Buy	XMAD	2,798	5.5020
10/16/2024	10:09:42 AM	CABK	Buy	CEUX	1,609	5.5020
10/16/2024	10:09:42 AM	CABK	Buy	CEUX	642	5.5020
10/16/2024	10:10:56 AM	CABK	Buy	CEUX	193	5.5020
10/16/2024	10:10:56 AM	CABK	Buy	CEUX	1,600	5.5020
10/16/2024	10:10:59 AM	CABK	Buy	AQEU	2,102	5.5020
10/16/2024	10:11:10 AM	CABK	Buy	XMAD	693	5.5000
10/16/2024	10:11:10 AM	CABK	Buy	XMAD	977	5.5000
10/16/2024	10:11:37 AM	CABK	Buy	XMAD	1,530	5.4980
10/16/2024	10:11:37 AM	CABK	Buy	TQEX	1,132	5.4980
10/16/2024	10:11:37 AM	CABK	Buy	TQEX	1,132	5.4980
10/16/2024	10:14:29 AM	CABK	Buy	CEUX	1,564	5.5020
10/16/2024	10:14:42 AM	CABK	Buy	XMAD	3,563	5.5000
10/16/2024	10:14:42 AM	CABK	Buy	CEUX	1,717	5.5000
10/16/2024	10:14:52 AM	CABK	Buy	XMAD	2,181	5.4980
10/16/2024	10:14:55 AM	CABK	Buy	XMAD	1,057	5.4960
10/16/2024	10:14:58 AM	CABK	Buy	XMAD	445	5.4960
10/16/2024	10:15:16 AM	CABK	Buy	XMAD	2,611	5.4940
10/16/2024	10:19:17 AM	CABK	Buy	XMAD	1,585	5.4920
10/16/2024	10:19:17 AM	CABK	Buy	CEUX	1,606	5.4920
10/16/2024	10:19:57 AM	CABK	Buy	CEUX	722	5.4920
10/16/2024	10:19:57 AM	CABK	Buy	CEUX	766	5.4920
10/16/2024	10:20:37 AM	CABK	Buy	CEUX	213	5.4920
10/16/2024	10:21:34 AM	CABK	Buy	CEUX	141	5.4920
10/16/2024	10:21:57 AM	CABK	Buy	CEUX	1,207	5.4920
10/16/2024	10:22:22 AM	CABK	Buy	XMAD	1,904	5.4900
10/16/2024	10:22:22 AM	CABK	Buy	CEUX	1,617	5.4900
10/16/2024	10:22:55 AM	CABK	Buy	XMAD	2,483	5.4880
10/16/2024	10:22:55 AM	CABK	Buy	CEUX	1,491	5.4880
10/16/2024	10:22:55 AM	CABK	Buy	AQEU	2,135	5.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	10:22:55 AM	CABK	Buy	AQEU	489	5.4880
10/16/2024	10:24:50 AM	CABK	Buy	XMAD	1,000	5.4860
10/16/2024	10:26:21 AM	CABK	Buy	XMAD	2,116	5.4860
10/16/2024	10:26:21 AM	CABK	Buy	XMAD	3,100	5.4840
10/16/2024	10:28:48 AM	CABK	Buy	CEUX	1,912	5.4860
10/16/2024	10:30:52 AM	CABK	Buy	CEUX	566	5.4860
10/16/2024	10:30:55 AM	CABK	Buy	XMAD	3,511	5.4860
10/16/2024	10:30:55 AM	CABK	Buy	CEUX	249	5.4860
10/16/2024	10:30:57 AM	CABK	Buy	CEUX	1,154	5.4860
10/16/2024	10:31:33 AM	CABK	Buy	CEUX	741	5.4860
10/16/2024	10:31:34 AM	CABK	Buy	CEUX	113	5.4860
10/16/2024	10:32:13 AM	CABK	Buy	XMAD	299	5.4860
10/16/2024	10:32:40 AM	CABK	Buy	CEUX	808	5.4860
10/16/2024	10:35:27 AM	CABK	Buy	XMAD	4,147	5.4860
10/16/2024	10:35:27 AM	CABK	Buy	TQEX	1,707	5.4860
10/16/2024	10:36:03 AM	CABK	Buy	AQEU	149	5.4840
10/16/2024	10:36:21 AM	CABK	Buy	XMAD	3,501	5.4840
10/16/2024	10:36:21 AM	CABK	Buy	XMAD	353	5.4840
10/16/2024	10:36:21 AM	CABK	Buy	CEUX	1,513	5.4840
10/16/2024	10:37:11 AM	CABK	Buy	XMAD	2,616	5.4820
10/16/2024	10:37:11 AM	CABK	Buy	CEUX	1,518	5.4820
10/16/2024	10:37:39 AM	CABK	Buy	XMAD	5,516	5.4800
10/16/2024	10:37:39 AM	CABK	Buy	TQEX	2,742	5.4800
10/16/2024	10:37:39 AM	CABK	Buy	CEUX	1,609	5.4800
10/16/2024	10:37:53 AM	CABK	Buy	XMAD	2,241	5.4780
10/16/2024	10:38:50 AM	CABK	Buy	XMAD	2,013	5.4780
10/16/2024	10:38:50 AM	CABK	Buy	CEUX	2,243	5.4780
10/16/2024	10:39:02 AM	CABK	Buy	XMAD	955	5.4760
10/16/2024	10:39:02 AM	CABK	Buy	XMAD	1,307	5.4760
10/16/2024	10:39:04 AM	CABK	Buy	XMAD	1,700	5.4740
10/16/2024	10:39:08 AM	CABK	Buy	CEUX	2,078	5.4740
10/16/2024	10:40:26 AM	CABK	Buy	XMAD	1,910	5.4660
10/16/2024	10:40:26 AM	CABK	Buy	XMAD	1,964	5.4640
10/16/2024	10:41:12 AM	CABK	Buy	CEUX	36	5.4620
10/16/2024	10:41:12 AM	CABK	Buy	AQEU	1,707	5.4620
10/16/2024	10:41:15 AM	CABK	Buy	CEUX	673	5.4620
10/16/2024	10:41:27 AM	CABK	Buy	XMAD	1,586	5.4560
10/16/2024	10:43:10 AM	CABK	Buy	CEUX	375	5.4600
10/16/2024	10:43:10 AM	CABK	Buy	CEUX	324	5.4600
10/16/2024	10:43:41 AM	CABK	Buy	CEUX	245	5.4600
10/16/2024	10:43:41 AM	CABK	Buy	CEUX	412	5.4600
10/16/2024	10:43:53 AM	CABK	Buy	XMAD	1,592	5.4600
10/16/2024	10:44:22 AM	CABK	Buy	CEUX	1,510	5.4620
10/16/2024	10:45:09 AM	CABK	Buy	CEUX	1,561	5.4680
10/16/2024	10:45:30 AM	CABK	Buy	XMAD	2,135	5.4660
10/16/2024	10:45:46 AM	CABK	Buy	CEUX	1,541	5.4660
10/16/2024	10:46:58 AM	CABK	Buy	XMAD	2,004	5.4640
10/16/2024	10:47:00 AM	CABK	Buy	XMAD	1,619	5.4620
10/16/2024	10:47:00 AM	CABK	Buy	AQEU	2,811	5.4620
10/16/2024	10:48:24 AM	CABK	Buy	CEUX	1,583	5.4600
10/16/2024	10:49:07 AM	CABK	Buy	XMAD	2,209	5.4620
10/16/2024	10:49:07 AM	CABK	Buy	TQEX	2,193	5.4620
10/16/2024	10:49:07 AM	CABK	Buy	CEUX	1,592	5.4600
10/16/2024	10:51:33 AM	CABK	Buy	CEUX	1,557	5.4700
10/16/2024	10:51:58 AM	CABK	Buy	XMAD	3,411	5.4680
10/16/2024	10:54:15 AM	CABK	Buy	CEUX	710	5.4680
10/16/2024	10:54:26 AM	CABK	Buy	CEUX	847	5.4680
10/16/2024	10:55:00 AM	CABK	Buy	XMAD	2,991	5.4660
10/16/2024	10:55:00 AM	CABK	Buy	CEUX	1,566	5.4660
10/16/2024	10:55:04 AM	CABK	Buy	XMAD	1,351	5.4640
10/16/2024	10:55:04 AM	CABK	Buy	XMAD	1,583	5.4640
10/16/2024	10:55:13 AM	CABK	Buy	XMAD	3,070	5.4620
10/16/2024	10:55:15 AM	CABK	Buy	XMAD	3,346	5.4600
10/16/2024	10:56:03 AM	CABK	Buy	CEUX	1,561	5.4580
10/16/2024	10:57:07 AM	CABK	Buy	XMAD	1,698	5.4560
10/16/2024	10:57:27 AM	CABK	Buy	CEUX	1,182	5.4520
10/16/2024	10:57:27 AM	CABK	Buy	CEUX	374	5.4520
10/16/2024	10:58:20 AM	CABK	Buy	XMAD	1,044	5.4500
10/16/2024	10:58:20 AM	CABK	Buy	XMAD	545	5.4500
10/16/2024	10:58:20 AM	CABK	Buy	XMAD	33	5.4500
10/16/2024	10:58:22 AM	CABK	Buy	XMAD	1,777	5.4480
10/16/2024	11:00:12 AM	CABK	Buy	XMAD	1,543	5.4520
10/16/2024	11:01:49 AM	CABK	Buy	CEUX	171	5.4500
10/16/2024	11:01:54 AM	CABK	Buy	CEUX	1,497	5.4520
10/16/2024	11:02:42 AM	CABK	Buy	CEUX	1,510	5.4560
10/16/2024	11:03:27 AM	CABK	Buy	XMAD	2,111	5.4540
10/16/2024	11:03:27 AM	CABK	Buy	TQEX	2,245	5.4540
10/16/2024	11:03:27 AM	CABK	Buy	CEUX	1,506	5.4540
10/16/2024	11:03:42 AM	CABK	Buy	XMAD	2,170	5.4520
10/16/2024	11:03:42 AM	CABK	Buy	AQEU	1,798	5.4520
10/16/2024	11:03:42 AM	CABK	Buy	AQEU	687	5.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	11:03:59 AM	CABK	Buy	XMAD	1,534	5.4500
10/16/2024	11:04:32 AM	CABK	Buy	XMAD	1,937	5.4480
10/16/2024	11:04:58 AM	CABK	Buy	XMAD	1,634	5.4500
10/16/2024	11:05:32 AM	CABK	Buy	CEUX	1,550	5.4480
10/16/2024	11:06:51 AM	CABK	Buy	CEUX	887	5.4480
10/16/2024	11:06:51 AM	CABK	Buy	CEUX	625	5.4480
10/16/2024	11:07:12 AM	CABK	Buy	XMAD	1,705	5.4460
10/16/2024	11:07:24 AM	CABK	Buy	XMAD	1,642	5.4440
10/16/2024	11:08:11 AM	CABK	Buy	CEUX	1,539	5.4420
10/16/2024	11:09:28 AM	CABK	Buy	CEUX	675	5.4460
10/16/2024	11:12:31 AM	CABK	Buy	XMAD	3,304	5.4540
10/16/2024	11:12:31 AM	CABK	Buy	CEUX	1,977	5.4540
10/16/2024	11:12:31 AM	CABK	Buy	AQEU	2,366	5.4540
10/16/2024	11:12:32 AM	CABK	Buy	CEUX	42	5.4540
10/16/2024	11:12:41 AM	CABK	Buy	CEUX	1,772	5.4560
10/16/2024	11:12:51 AM	CABK	Buy	XMAD	1,912	5.4540
10/16/2024	11:13:28 AM	CABK	Buy	XMAD	2,562	5.4520
10/16/2024	11:13:28 AM	CABK	Buy	XMAD	1,040	5.4520
10/16/2024	11:13:28 AM	CABK	Buy	TQEX	2,236	5.4520
10/16/2024	11:14:54 AM	CABK	Buy	CEUX	1,640	5.4540
10/16/2024	11:16:01 AM	CABK	Buy	XMAD	2,978	5.4540
10/16/2024	11:16:11 AM	CABK	Buy	XMAD	1,591	5.4520
10/16/2024	11:16:11 AM	CABK	Buy	CEUX	1,594	5.4520
10/16/2024	11:16:55 AM	CABK	Buy	XMAD	821	5.4520
10/16/2024	11:17:35 AM	CABK	Buy	CEUX	122	5.4540
10/16/2024	11:18:03 AM	CABK	Buy	CEUX	752	5.4540
10/16/2024	11:19:33 AM	CABK	Buy	XMAD	2,166	5.4540
10/16/2024	11:20:11 AM	CABK	Buy	CEUX	1,558	5.4520
10/16/2024	11:20:16 AM	CABK	Buy	XMAD	1,041	5.4520
10/16/2024	11:21:45 AM	CABK	Buy	XMAD	25	5.4500
10/16/2024	11:22:45 AM	CABK	Buy	XMAD	2,983	5.4500
10/16/2024	11:22:45 AM	CABK	Buy	XMAD	173	5.4480
10/16/2024	11:22:45 AM	CABK	Buy	XMAD	545	5.4480
10/16/2024	11:22:45 AM	CABK	Buy	XMAD	1,917	5.4480
10/16/2024	11:22:45 AM	CABK	Buy	CEUX	1,883	5.4500
10/16/2024	11:22:45 AM	CABK	Buy	CEUX	1,913	5.4480
10/16/2024	11:24:45 AM	CABK	Buy	XMAD	821	5.4460
10/16/2024	11:24:45 AM	CABK	Buy	XMAD	1,781	5.4460
10/16/2024	11:25:52 AM	CABK	Buy	XMAD	2,713	5.4440
10/16/2024	11:25:52 AM	CABK	Buy	CEUX	1,606	5.4440
10/16/2024	11:25:52 AM	CABK	Buy	AQEU	1,101	5.4440
10/16/2024	11:25:52 AM	CABK	Buy	AQEU	1,287	5.4440
10/16/2024	11:26:11 AM	CABK	Buy	XMAD	1,640	5.4420
10/16/2024	11:26:11 AM	CABK	Buy	XMAD	619	5.4420
10/16/2024	11:26:11 AM	CABK	Buy	TQEX	2,299	5.4420
10/16/2024	11:26:15 AM	CABK	Buy	XMAD	336	5.4400
10/16/2024	11:26:27 AM	CABK	Buy	XMAD	1,487	5.4400
10/16/2024	11:26:42 AM	CABK	Buy	XMAD	1,503	5.4380
10/16/2024	11:27:39 AM	CABK	Buy	CEUX	1,532	5.4420
10/16/2024	11:30:00 AM	CABK	Buy	XMAD	2,202	5.4420
10/16/2024	11:30:00 AM	CABK	Buy	XMAD	1,568	5.4400
10/16/2024	11:30:00 AM	CABK	Buy	CEUX	1,546	5.4400
10/16/2024	11:30:19 AM	CABK	Buy	CEUX	1,521	5.4400
10/16/2024	11:32:15 AM	CABK	Buy	XMAD	1,527	5.4400
10/16/2024	11:32:15 AM	CABK	Buy	CEUX	1,558	5.4400
10/16/2024	11:32:34 AM	CABK	Buy	XMAD	2,009	5.4380
10/16/2024	11:32:34 AM	CABK	Buy	XMAD	2,065	5.4360
10/16/2024	11:34:35 AM	CABK	Buy	CEUX	1,568	5.4400
10/16/2024	11:34:46 AM	CABK	Buy	XMAD	1,513	5.4380
10/16/2024	11:35:56 AM	CABK	Buy	XMAD	181	5.4360
10/16/2024	11:35:56 AM	CABK	Buy	XMAD	1,330	5.4360
10/16/2024	11:36:07 AM	CABK	Buy	XMAD	1,507	5.4340
10/16/2024	11:36:07 AM	CABK	Buy	CEUX	752	5.4340
10/16/2024	11:36:07 AM	CABK	Buy	CEUX	209	5.4340
10/16/2024	11:37:03 AM	CABK	Buy	XMAD	1,594	5.4300
10/16/2024	11:37:07 AM	CABK	Buy	AQEU	1,322	5.4280
10/16/2024	11:37:07 AM	CABK	Buy	AQEU	1,056	5.4280
10/16/2024	11:37:53 AM	CABK	Buy	TQEX	1,613	5.4260
10/16/2024	11:38:46 AM	CABK	Buy	CEUX	183	5.4260
10/16/2024	11:38:59 AM	CABK	Buy	CEUX	1,654	5.4260
10/16/2024	11:40:20 AM	CABK	Buy	XMAD	451	5.4240
10/16/2024	11:40:20 AM	CABK	Buy	XMAD	1,056	5.4240
10/16/2024	11:40:20 AM	CABK	Buy	XMAD	143	5.4240
10/16/2024	11:40:25 AM	CABK	Buy	CEUX	1,667	5.4220
10/16/2024	11:40:36 AM	CABK	Buy	XMAD	1,625	5.4220
10/16/2024	11:41:23 AM	CABK	Buy	XMAD	1,730	5.4200
10/16/2024	11:41:42 AM	CABK	Buy	XMAD	1,680	5.4180
10/16/2024	11:42:33 AM	CABK	Buy	CEUX	1,486	5.4160
10/16/2024	11:42:35 AM	CABK	Buy	XMAD	709	5.4160
10/16/2024	11:44:01 AM	CABK	Buy	XMAD	1,936	5.4120
10/16/2024	11:45:00 AM	CABK	Buy	XMAD	2,053	5.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	11:45:00 AM	CABK	Buy	CEUX	1,644	5.4100
10/16/2024	11:47:29 AM	CABK	Buy	CEUX	1,557	5.4040
10/16/2024	11:47:51 AM	CABK	Buy	XMAD	1,636	5.4020
10/16/2024	11:48:00 AM	CABK	Buy	XMAD	1,651	5.4000
10/16/2024	11:48:00 AM	CABK	Buy	XMAD	1,606	5.3980
10/16/2024	11:48:00 AM	CABK	Buy	XMAD	9	5.3960
10/16/2024	11:48:01 AM	CABK	Buy	CEUX	822	5.3980
10/16/2024	11:50:10 AM	CABK	Buy	CEUX	636	5.4080
10/16/2024	11:50:10 AM	CABK	Buy	CEUX	1,216	5.4080
10/16/2024	11:50:30 AM	CABK	Buy	XMAD	17	5.4080
10/16/2024	11:50:30 AM	CABK	Buy	XMAD	33	5.4080
10/16/2024	11:50:30 AM	CABK	Buy	XMAD	1,595	5.4080
10/16/2024	11:53:58 AM	CABK	Buy	AQEU	2,315	5.4120
10/16/2024	11:53:58 AM	CABK	Buy	TQEX	2,229	5.4120
10/16/2024	11:53:58 AM	CABK	Buy	TQEX	518	5.4120
10/16/2024	11:53:58 AM	CABK	Buy	CEUX	155	5.4120
10/16/2024	11:53:58 AM	CABK	Buy	CEUX	1,395	5.4120
10/16/2024	11:54:04 AM	CABK	Buy	XMAD	2,291	5.4100
10/16/2024	11:54:04 AM	CABK	Buy	CEUX	324	5.4100
10/16/2024	11:54:04 AM	CABK	Buy	CEUX	1,379	5.4100
10/16/2024	11:54:45 AM	CABK	Buy	XMAD	1,676	5.4120
10/16/2024	11:55:47 AM	CABK	Buy	XMAD	2,020	5.4140
10/16/2024	11:56:11 AM	CABK	Buy	XMAD	1,728	5.4140
10/16/2024	11:56:11 AM	CABK	Buy	CEUX	470	5.4140
10/16/2024	11:56:39 AM	CABK	Buy	XMAD	1,705	5.4120
10/16/2024	11:57:29 AM	CABK	Buy	XMAD	1,813	5.4120
10/16/2024	11:58:47 AM	CABK	Buy	CEUX	1,000	5.4120
10/16/2024	11:59:05 AM	CABK	Buy	CEUX	1,140	5.4120
10/16/2024	12:01:00 PM	CABK	Buy	XMAD	2,548	5.4220
10/16/2024	12:01:08 PM	CABK	Buy	CEUX	1,825	5.4220
10/16/2024	12:01:58 PM	CABK	Buy	XMAD	1,793	5.4240
10/16/2024	12:01:58 PM	CABK	Buy	CEUX	1,731	5.4240
10/16/2024	12:02:35 PM	CABK	Buy	XMAD	1,772	5.4240
10/16/2024	12:04:24 PM	CABK	Buy	XMAD	1,815	5.4220
10/16/2024	12:06:57 PM	CABK	Buy	XMAD	2,787	5.4220
10/16/2024	12:07:42 PM	CABK	Buy	CEUX	665	5.4260
10/16/2024	12:07:43 PM	CABK	Buy	CEUX	267	5.4260
10/16/2024	12:07:44 PM	CABK	Buy	XMAD	1,881	5.4260
10/16/2024	12:07:44 PM	CABK	Buy	CEUX	670	5.4260
10/16/2024	12:08:57 PM	CABK	Buy	XMAD	2,260	5.4240
10/16/2024	12:08:57 PM	CABK	Buy	TQEX	2,274	5.4240
10/16/2024	12:08:57 PM	CABK	Buy	AQEU	2,389	5.4240
10/16/2024	12:08:57 PM	CABK	Buy	CEUX	1,596	5.4240
10/16/2024	12:10:07 PM	CABK	Buy	XMAD	2,313	5.4220
10/16/2024	12:10:07 PM	CABK	Buy	XMAD	1,000	5.4220
10/16/2024	12:10:07 PM	CABK	Buy	CEUX	1,622	5.4220
10/16/2024	12:10:11 PM	CABK	Buy	XMAD	542	5.4220
10/16/2024	12:10:11 PM	CABK	Buy	CEUX	1,498	5.4220
10/16/2024	12:10:12 PM	CABK	Buy	XMAD	1,627	5.4200
10/16/2024	12:12:06 PM	CABK	Buy	XMAD	2	5.4200
10/16/2024	12:12:06 PM	CABK	Buy	XMAD	1,504	5.4200
10/16/2024	12:13:57 PM	CABK	Buy	XMAD	9	5.4200
10/16/2024	12:14:14 PM	CABK	Buy	XMAD	1,036	5.4200
10/16/2024	12:14:14 PM	CABK	Buy	CEUX	875	5.4220
10/16/2024	12:14:14 PM	CABK	Buy	CEUX	618	5.4220
10/16/2024	12:14:14 PM	CABK	Buy	CEUX	1,590	5.4200
10/16/2024	12:14:15 PM	CABK	Buy	XMAD	462	5.4200
10/16/2024	12:15:03 PM	CABK	Buy	XMAD	1,206	5.4180
10/16/2024	12:15:03 PM	CABK	Buy	XMAD	301	5.4180
10/16/2024	12:15:47 PM	CABK	Buy	XMAD	250	5.4160
10/16/2024	12:18:00 PM	CABK	Buy	XMAD	54	5.4200
10/16/2024	12:18:00 PM	CABK	Buy	XMAD	2,340	5.4200
10/16/2024	12:18:00 PM	CABK	Buy	XMAD	627	5.4200
10/16/2024	12:18:14 PM	CABK	Buy	CEUX	320	5.4180
10/16/2024	12:19:43 PM	CABK	Buy	CEUX	1,159	5.4240
10/16/2024	12:19:59 PM	CABK	Buy	XMAD	474	5.4240
10/16/2024	12:19:59 PM	CABK	Buy	CEUX	777	5.4240
10/16/2024	12:21:20 PM	CABK	Buy	TQEX	12	5.4260
10/16/2024	12:21:20 PM	CABK	Buy	TQEX	12	5.4260
10/16/2024	12:21:30 PM	CABK	Buy	XMAD	2,887	5.4260
10/16/2024	12:21:30 PM	CABK	Buy	TQEX	2,278	5.4260
10/16/2024	12:21:30 PM	CABK	Buy	AQEU	2,367	5.4260
10/16/2024	12:21:30 PM	CABK	Buy	CEUX	1,990	5.4260
10/16/2024	12:21:38 PM	CABK	Buy	XMAD	2,158	5.4240
10/16/2024	12:21:38 PM	CABK	Buy	XMAD	2,488	5.4220
10/16/2024	12:21:38 PM	CABK	Buy	XMAD	2,417	5.4200
10/16/2024	12:21:38 PM	CABK	Buy	CEUX	1,909	5.4240
10/16/2024	12:21:38 PM	CABK	Buy	CEUX	1,538	5.4220
10/16/2024	12:26:39 PM	CABK	Buy	XMAD	2,421	5.4200
10/16/2024	12:27:06 PM	CABK	Buy	CEUX	1,513	5.4180
10/16/2024	12:29:47 PM	CABK	Buy	CEUX	1,545	5.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	12:29:55 PM	CABK	Buy	XMAD	1,869	5.4180
10/16/2024	12:30:25 PM	CABK	Buy	XMAD	1,858	5.4160
10/16/2024	12:31:23 PM	CABK	Buy	XMAD	2,320	5.4140
10/16/2024	12:31:23 PM	CABK	Buy	XMAD	1,720	5.4120
10/16/2024	12:31:23 PM	CABK	Buy	CEUX	1,573	5.4140
10/16/2024	12:32:53 PM	CABK	Buy	CEUX	73	5.4060
10/16/2024	12:33:06 PM	CABK	Buy	CEUX	1,508	5.4080
10/16/2024	12:33:33 PM	CABK	Buy	XMAD	1,371	5.4100
10/16/2024	12:34:43 PM	CABK	Buy	XMAD	311	5.4100
10/16/2024	12:36:23 PM	CABK	Buy	CEUX	1,521	5.4100
10/16/2024	12:36:47 PM	CABK	Buy	XMAD	2,329	5.4100
10/16/2024	12:39:51 PM	CABK	Buy	CEUX	466	5.4180
10/16/2024	12:39:51 PM	CABK	Buy	CEUX	1,065	5.4180
10/16/2024	12:42:00 PM	CABK	Buy	TQEX	2,214	5.4220
10/16/2024	12:42:00 PM	CABK	Buy	AQEU	2,398	5.4220
10/16/2024	12:42:00 PM	CABK	Buy	CEUX	618	5.4220
10/16/2024	12:42:00 PM	CABK	Buy	CEUX	894	5.4220
10/16/2024	12:42:15 PM	CABK	Buy	XMAD	3,277	5.4200
10/16/2024	12:42:15 PM	CABK	Buy	CEUX	1,519	5.4200
10/16/2024	12:42:30 PM	CABK	Buy	XMAD	2,936	5.4180
10/16/2024	12:42:30 PM	CABK	Buy	XMAD	519	5.4180
10/16/2024	12:42:33 PM	CABK	Buy	XMAD	2,053	5.4160
10/16/2024	12:42:33 PM	CABK	Buy	XMAD	151	5.4160
10/16/2024	12:43:22 PM	CABK	Buy	XMAD	2,348	5.4140
10/16/2024	12:44:11 PM	CABK	Buy	CEUX	304	5.4140
10/16/2024	12:45:46 PM	CABK	Buy	XMAD	171	5.4160
10/16/2024	12:45:46 PM	CABK	Buy	XMAD	1,558	5.4160
10/16/2024	12:47:24 PM	CABK	Buy	XMAD	1,516	5.4180
10/16/2024	12:47:24 PM	CABK	Buy	CEUX	1,049	5.4180
10/16/2024	12:47:24 PM	CABK	Buy	CEUX	1,092	5.4180
10/16/2024	12:47:45 PM	CABK	Buy	XMAD	1,500	5.4160
10/16/2024	12:47:45 PM	CABK	Buy	XMAD	1,769	5.4140
10/16/2024	12:49:10 PM	CABK	Buy	XMAD	661	5.4140
10/16/2024	12:49:10 PM	CABK	Buy	CEUX	946	5.4140
10/16/2024	12:49:10 PM	CABK	Buy	CEUX	881	5.4140
10/16/2024	12:52:48 PM	CABK	Buy	XMAD	1,565	5.4180
10/16/2024	12:52:48 PM	CABK	Buy	XMAD	1,861	5.4160
10/16/2024	12:52:48 PM	CABK	Buy	XMAD	2,045	5.4140
10/16/2024	12:52:48 PM	CABK	Buy	CEUX	1,671	5.4180
10/16/2024	12:53:38 PM	CABK	Buy	CEUX	1,590	5.4120
10/16/2024	12:55:11 PM	CABK	Buy	XMAD	1,574	5.4120
10/16/2024	12:55:11 PM	CABK	Buy	AQEU	2,297	5.4120
10/16/2024	12:55:30 PM	CABK	Buy	CEUX	100	5.4120
10/16/2024	12:55:30 PM	CABK	Buy	CEUX	100	5.4120
10/16/2024	12:56:18 PM	CABK	Buy	TQEX	2,245	5.4140
10/16/2024	12:56:53 PM	CABK	Buy	XMAD	1,578	5.4120
10/16/2024	12:59:46 PM	CABK	Buy	CEUX	11	5.4120
10/16/2024	12:59:46 PM	CABK	Buy	CEUX	1,484	5.4120
10/16/2024	13:00:59 PM	CABK	Buy	XMAD	15	5.4120
10/16/2024	13:00:59 PM	CABK	Buy	XMAD	29	5.4120
10/16/2024	13:00:59 PM	CABK	Buy	XMAD	2,636	5.4120
10/16/2024	13:01:24 PM	CABK	Buy	CEUX	1,258	5.4120
10/16/2024	13:01:24 PM	CABK	Buy	CEUX	262	5.4120
10/16/2024	13:01:46 PM	CABK	Buy	XMAD	1,562	5.4100
10/16/2024	13:01:46 PM	CABK	Buy	CEUX	1,496	5.4100
10/16/2024	13:02:29 PM	CABK	Buy	XMAD	1,567	5.4080
10/16/2024	13:02:29 PM	CABK	Buy	CEUX	1,495	5.4080
10/16/2024	13:03:03 PM	CABK	Buy	XMAD	2,208	5.4060
10/16/2024	13:03:25 PM	CABK	Buy	XMAD	1,500	5.4040
10/16/2024	13:03:25 PM	CABK	Buy	XMAD	545	5.4040
10/16/2024	13:03:25 PM	CABK	Buy	XMAD	204	5.4040
10/16/2024	13:04:13 PM	CABK	Buy	CEUX	1,575	5.4040
10/16/2024	13:05:09 PM	CABK	Buy	XMAD	2,336	5.4020
10/16/2024	13:05:43 PM	CABK	Buy	XMAD	1,736	5.4000
10/16/2024	13:08:19 PM	CABK	Buy	CEUX	1,565	5.4100
10/16/2024	13:08:31 PM	CABK	Buy	CEUX	93	5.4100
10/16/2024	13:08:31 PM	CABK	Buy	CEUX	1,480	5.4100
10/16/2024	13:08:41 PM	CABK	Buy	XMAD	2,048	5.4100
10/16/2024	13:09:56 PM	CABK	Buy	XMAD	1,643	5.4100
10/16/2024	13:10:19 PM	CABK	Buy	AQEU	2,362	5.4100
10/16/2024	13:11:49 PM	CABK	Buy	XMAD	1,938	5.4120
10/16/2024	13:12:28 PM	CABK	Buy	XMAD	1,601	5.4100
10/16/2024	13:12:28 PM	CABK	Buy	TQEX	2,245	5.4100
10/16/2024	13:12:28 PM	CABK	Buy	CEUX	720	5.4100
10/16/2024	13:12:28 PM	CABK	Buy	CEUX	831	5.4100
10/16/2024	13:12:54 PM	CABK	Buy	XMAD	2,191	5.4080
10/16/2024	13:12:54 PM	CABK	Buy	CEUX	129	5.4080
10/16/2024	13:12:54 PM	CABK	Buy	CEUX	1,408	5.4080
10/16/2024	13:15:38 PM	CABK	Buy	XMAD	1,435	5.4160
10/16/2024	13:15:38 PM	CABK	Buy	CEUX	1,528	5.4160
10/16/2024	13:18:10 PM	CABK	Buy	XMAD	2,127	5.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	13:18:10 PM	CABK	Buy	CEUX	1,552	5.4280
10/16/2024	13:19:56 PM	CABK	Buy	XMAD	2,678	5.4320
10/16/2024	13:20:19 PM	CABK	Buy	CEUX	1,536	5.4320
10/16/2024	13:23:02 PM	CABK	Buy	XMAD	2,073	5.4380
10/16/2024	13:23:40 PM	CABK	Buy	CEUX	1,530	5.4400
10/16/2024	13:26:35 PM	CABK	Buy	XMAD	2,455	5.4380
10/16/2024	13:26:35 PM	CABK	Buy	AQEU	1,406	5.4380
10/16/2024	13:26:35 PM	CABK	Buy	CEUX	950	5.4380
10/16/2024	13:26:35 PM	CABK	Buy	CEUX	1,517	5.4380
10/16/2024	13:27:18 PM	CABK	Buy	CEUX	100	5.4360
10/16/2024	13:27:33 PM	CABK	Buy	XMAD	2,152	5.4360
10/16/2024	13:27:33 PM	CABK	Buy	XMAD	1,933	5.4340
10/16/2024	13:27:33 PM	CABK	Buy	XMAD	1,952	5.4340
10/16/2024	13:27:33 PM	CABK	Buy	TQEX	2,192	5.4360
10/16/2024	13:27:33 PM	CABK	Buy	CEUX	1,416	5.4360
10/16/2024	13:29:24 PM	CABK	Buy	CEUX	30	5.4400
10/16/2024	13:29:36 PM	CABK	Buy	XMAD	685	5.4420
10/16/2024	13:29:52 PM	CABK	Buy	XMAD	1,231	5.4420
10/16/2024	13:29:52 PM	CABK	Buy	CEUX	1,583	5.4420
10/16/2024	13:29:56 PM	CABK	Buy	XMAD	1,915	5.4400
10/16/2024	13:30:01 PM	CABK	Buy	XMAD	1,731	5.4380
10/16/2024	13:31:44 PM	CABK	Buy	XMAD	292	5.4400
10/16/2024	13:31:44 PM	CABK	Buy	XMAD	440	5.4400
10/16/2024	13:31:44 PM	CABK	Buy	XMAD	792	5.4400
10/16/2024	13:32:10 PM	CABK	Buy	CEUX	74	5.4400
10/16/2024	13:32:10 PM	CABK	Buy	CEUX	1,481	5.4400
10/16/2024	13:33:52 PM	CABK	Buy	XMAD	347	5.4400
10/16/2024	13:33:52 PM	CABK	Buy	XMAD	1,216	5.4400
10/16/2024	13:37:04 PM	CABK	Buy	XMAD	1,366	5.4400
10/16/2024	13:37:04 PM	CABK	Buy	XMAD	1	5.4400
10/16/2024	13:37:04 PM	CABK	Buy	XMAD	802	5.4400
10/16/2024	13:37:04 PM	CABK	Buy	CEUX	1,571	5.4400
10/16/2024	13:37:44 PM	CABK	Buy	CEUX	1,565	5.4400
10/16/2024	13:37:57 PM	CABK	Buy	XMAD	1,572	5.4380
10/16/2024	13:39:00 PM	CABK	Buy	XMAD	2,173	5.4360
10/16/2024	13:39:30 PM	CABK	Buy	XMAD	1,783	5.4340
10/16/2024	13:39:30 PM	CABK	Buy	CEUX	1,542	5.4340
10/16/2024	13:41:15 PM	CABK	Buy	XMAD	1,701	5.4320
10/16/2024	13:42:56 PM	CABK	Buy	CEUX	1,250	5.4340
10/16/2024	13:42:56 PM	CABK	Buy	CEUX	267	5.4340
10/16/2024	13:46:21 PM	CABK	Buy	XMAD	2,770	5.4360
10/16/2024	13:46:21 PM	CABK	Buy	CEUX	1,518	5.4360
10/16/2024	13:47:07 PM	CABK	Buy	XMAD	1,564	5.4340
10/16/2024	13:47:07 PM	CABK	Buy	TQEX	331	5.4340
10/16/2024	13:47:07 PM	CABK	Buy	TQEX	331	5.4340
10/16/2024	13:47:28 PM	CABK	Buy	AQEU	2,368	5.4340
10/16/2024	13:48:27 PM	CABK	Buy	XMAD	1,620	5.4320
10/16/2024	13:48:27 PM	CABK	Buy	CEUX	1,526	5.4320
10/16/2024	13:54:50 PM	CABK	Buy	TQEX	457	5.4320
10/16/2024	13:56:11 PM	CABK	Buy	TQEX	775	5.4400
10/16/2024	13:56:39 PM	CABK	Buy	XMAD	777	5.4380
10/16/2024	13:56:39 PM	CABK	Buy	XMAD	723	5.4380
10/16/2024	13:56:39 PM	CABK	Buy	CEUX	2,068	5.4380
10/16/2024	13:56:56 PM	CABK	Buy	XMAD	2,469	5.4380
10/16/2024	13:57:31 PM	CABK	Buy	XMAD	1,226	5.4360
10/16/2024	13:57:50 PM	CABK	Buy	CEUX	1,570	5.4380
10/16/2024	13:59:36 PM	CABK	Buy	CEUX	1,850	5.4440
10/16/2024	14:00:14 PM	CABK	Buy	XMAD	3,826	5.4440
10/16/2024	14:00:14 PM	CABK	Buy	CEUX	1,806	5.4440
10/16/2024	14:02:09 PM	CABK	Buy	XMAD	3,588	5.4520
10/16/2024	14:02:09 PM	CABK	Buy	AQEU	2,352	5.4520
10/16/2024	14:02:09 PM	CABK	Buy	CEUX	1,670	5.4520
10/16/2024	14:04:09 PM	CABK	Buy	XMAD	2,643	5.4520
10/16/2024	14:04:09 PM	CABK	Buy	CEUX	1,649	5.4520
10/16/2024	14:04:11 PM	CABK	Buy	TQEX	2,589	5.4520
10/16/2024	14:05:17 PM	CABK	Buy	XMAD	480	5.4500
10/16/2024	14:05:17 PM	CABK	Buy	XMAD	2,696	5.4500
10/16/2024	14:05:25 PM	CABK	Buy	XMAD	3,636	5.4480
10/16/2024	14:06:16 PM	CABK	Buy	CEUX	495	5.4500
10/16/2024	14:06:16 PM	CABK	Buy	CEUX	1	5.4500
10/16/2024	14:07:59 PM	CABK	Buy	XMAD	1,557	5.4500
10/16/2024	14:10:05 PM	CABK	Buy	XMAD	2,036	5.4540
10/16/2024	14:10:05 PM	CABK	Buy	CEUX	2,052	5.4540
10/16/2024	14:11:14 PM	CABK	Buy	CEUX	1,801	5.4580
10/16/2024	14:14:32 PM	CABK	Buy	XMAD	436	5.4640
10/16/2024	14:14:32 PM	CABK	Buy	XMAD	618	5.4640
10/16/2024	14:14:32 PM	CABK	Buy	XMAD	2,903	5.4640
10/16/2024	14:15:00 PM	CABK	Buy	CEUX	1,299	5.4640
10/16/2024	14:16:43 PM	CABK	Buy	XMAD	2,871	5.4640
10/16/2024	14:16:43 PM	CABK	Buy	CEUX	1,419	5.4640
10/16/2024	14:16:43 PM	CABK	Buy	CEUX	356	5.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	14:16:47 PM	CABK	Buy	XMAD	2,240	5.4620
10/16/2024	14:18:16 PM	CABK	Buy	XMAD	1,894	5.4640
10/16/2024	14:18:16 PM	CABK	Buy	AQEU	2,348	5.4640
10/16/2024	14:18:16 PM	CABK	Buy	CEUX	1,675	5.4640
10/16/2024	14:20:16 PM	CABK	Buy	XMAD	1,609	5.4620
10/16/2024	14:22:34 PM	CABK	Buy	XMAD	1,694	5.4640
10/16/2024	14:22:39 PM	CABK	Buy	XMAD	1,618	5.4620
10/16/2024	14:22:39 PM	CABK	Buy	TQEX	2,216	5.4620
10/16/2024	14:22:39 PM	CABK	Buy	CEUX	1,629	5.4620
10/16/2024	14:27:56 PM	CABK	Buy	XMAD	4,477	5.4660
10/16/2024	14:28:44 PM	CABK	Buy	XMAD	4,024	5.4640
10/16/2024	14:28:44 PM	CABK	Buy	CEUX	2,054	5.4640
10/16/2024	14:29:29 PM	CABK	Buy	XMAD	3,899	5.4620
10/16/2024	14:29:29 PM	CABK	Buy	CEUX	2,055	5.4620
10/16/2024	14:30:10 PM	CABK	Buy	CEUX	530	5.4600
10/16/2024	14:30:10 PM	CABK	Buy	CEUX	1,103	5.4600
10/16/2024	14:32:59 PM	CABK	Buy	XMAD	2,159	5.4600
10/16/2024	14:35:24 PM	CABK	Buy	AQEU	1,059	5.4640
10/16/2024	14:38:42 PM	CABK	Buy	XMAD	596	5.4700
10/16/2024	14:38:42 PM	CABK	Buy	XMAD	4,197	5.4700
10/16/2024	14:38:51 PM	CABK	Buy	TQEX	1,748	5.4700
10/16/2024	14:38:51 PM	CABK	Buy	CEUX	3,485	5.4700
10/16/2024	14:40:19 PM	CABK	Buy	XMAD	122	5.4680
10/16/2024	14:41:00 PM	CABK	Buy	XMAD	5,640	5.4700
10/16/2024	14:42:32 PM	CABK	Buy	XMAD	3,613	5.4700
10/16/2024	14:42:32 PM	CABK	Buy	AQEU	1,920	5.4700
10/16/2024	14:42:32 PM	CABK	Buy	AQEU	563	5.4700
10/16/2024	14:42:32 PM	CABK	Buy	CEUX	3,400	5.4700
10/16/2024	14:43:08 PM	CABK	Buy	XMAD	4,352	5.4680
10/16/2024	14:43:08 PM	CABK	Buy	CEUX	1,034	5.4680
10/16/2024	14:43:08 PM	CABK	Buy	CEUX	500	5.4680
10/16/2024	14:43:08 PM	CABK	Buy	CEUX	86	5.4680
10/16/2024	14:43:08 PM	CABK	Buy	CEUX	345	5.4680
10/16/2024	14:43:08 PM	CABK	Buy	CEUX	1,120	5.4680
10/16/2024	14:43:08 PM	CABK	Buy	CEUX	2,683	5.4660
10/16/2024	14:44:15 PM	CABK	Buy	XMAD	4,688	5.4660
10/16/2024	14:44:41 PM	CABK	Buy	CEUX	1,648	5.4660
10/16/2024	14:45:26 PM	CABK	Buy	XMAD	1,884	5.4640
10/16/2024	14:45:26 PM	CABK	Buy	TQEX	2,715	5.4640
10/16/2024	14:45:26 PM	CABK	Buy	CEUX	121	5.4640
10/16/2024	14:45:26 PM	CABK	Buy	CEUX	3,025	5.4640
10/16/2024	14:48:29 PM	CABK	Buy	CEUX	1,310	5.4680
10/16/2024	14:49:42 PM	CABK	Buy	XMAD	399	5.4680
10/16/2024	14:49:42 PM	CABK	Buy	XMAD	3,140	5.4680
10/16/2024	14:49:42 PM	CABK	Buy	XMAD	88	5.4680
10/16/2024	14:49:42 PM	CABK	Buy	CEUX	641	5.4680
10/16/2024	14:53:31 PM	CABK	Buy	XMAD	1,000	5.4660
10/16/2024	14:53:31 PM	CABK	Buy	XMAD	2,028	5.4660
10/16/2024	14:55:27 PM	CABK	Buy	XMAD	4,305	5.4660
10/16/2024	14:56:16 PM	CABK	Buy	AQEU	2,374	5.4660
10/16/2024	14:56:16 PM	CABK	Buy	CEUX	1,685	5.4660
10/16/2024	14:58:48 PM	CABK	Buy	XMAD	3,000	5.4660
10/16/2024	14:58:48 PM	CABK	Buy	XMAD	1,338	5.4660
10/16/2024	14:58:48 PM	CABK	Buy	TQEX	2,328	5.4660
10/16/2024	14:58:48 PM	CABK	Buy	CEUX	2,317	5.4660
10/16/2024	14:59:05 PM	CABK	Buy	CEUX	2,216	5.4680
10/16/2024	15:00:42 PM	CABK	Buy	CEUX	1,386	5.4720
10/16/2024	15:01:04 PM	CABK	Buy	CEUX	1,265	5.4740
10/16/2024	15:01:04 PM	CABK	Buy	CEUX	235	5.4740
10/16/2024	15:02:04 PM	CABK	Buy	XMAD	5,264	5.4740
10/16/2024	15:03:06 PM	CABK	Buy	XMAD	1,217	5.4720
10/16/2024	15:03:06 PM	CABK	Buy	XMAD	1,200	5.4720
10/16/2024	15:03:06 PM	CABK	Buy	XMAD	31	5.4720
10/16/2024	15:03:06 PM	CABK	Buy	XMAD	1	5.4720
10/16/2024	15:03:06 PM	CABK	Buy	CEUX	648	5.4720
10/16/2024	15:05:06 PM	CABK	Buy	AQEU	2,420	5.4740
10/16/2024	15:05:15 PM	CABK	Buy	XMAD	1,315	5.4720
10/16/2024	15:07:22 PM	CABK	Buy	XMAD	164	5.4720
10/16/2024	15:07:22 PM	CABK	Buy	XMAD	1,859	5.4720
10/16/2024	15:07:22 PM	CABK	Buy	CEUX	1,810	5.4720
10/16/2024	15:09:57 PM	CABK	Buy	XMAD	3,231	5.4700
10/16/2024	15:09:57 PM	CABK	Buy	XMAD	1,961	5.4700
10/16/2024	15:09:57 PM	CABK	Buy	CEUX	1,719	5.4700
10/16/2024	15:10:20 PM	CABK	Buy	XMAD	1,765	5.4680
10/16/2024	15:10:20 PM	CABK	Buy	TQEX	2,246	5.4680
10/16/2024	15:10:20 PM	CABK	Buy	CEUX	2,002	5.4680
10/16/2024	15:10:22 PM	CABK	Buy	CEUX	1,102	5.4660
10/16/2024	15:10:22 PM	CABK	Buy	CEUX	1,124	5.4660
10/16/2024	15:10:47 PM	CABK	Buy	XMAD	5,895	5.4660
10/16/2024	15:12:25 PM	CABK	Buy	XMAD	2,358	5.4640
10/16/2024	15:12:25 PM	CABK	Buy	XMAD	2,709	5.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	15:12:25 PM	CABK	Buy	CEUX	1,999	5.4640
10/16/2024	15:13:27 PM	CABK	Buy	CEUX	1,776	5.4640
10/16/2024	15:18:01 PM	CABK	Buy	AQEU	2,350	5.4680
10/16/2024	15:18:01 PM	CABK	Buy	CEUX	1,585	5.4680
10/16/2024	15:18:01 PM	CABK	Buy	CEUX	1,696	5.4660
10/16/2024	15:18:48 PM	CABK	Buy	CEUX	1,621	5.4700
10/16/2024	15:21:00 PM	CABK	Buy	XMAD	5,080	5.4700
10/16/2024	15:21:00 PM	CABK	Buy	XMAD	503	5.4700
10/16/2024	15:23:05 PM	CABK	Buy	XMAD	1,456	5.4700
10/16/2024	15:23:05 PM	CABK	Buy	XMAD	4,058	5.4700
10/16/2024	15:23:05 PM	CABK	Buy	CEUX	1,629	5.4700
10/16/2024	15:23:17 PM	CABK	Buy	XMAD	7	5.4680
10/16/2024	15:24:08 PM	CABK	Buy	CEUX	1,635	5.4720
10/16/2024	15:24:28 PM	CABK	Buy	XMAD	47	5.4700
10/16/2024	15:27:36 PM	CABK	Buy	XMAD	2,016	5.4700
10/16/2024	15:27:36 PM	CABK	Buy	XMAD	1,464	5.4700
10/16/2024	15:27:36 PM	CABK	Buy	CEUX	1,617	5.4700
10/16/2024	15:28:30 PM	CABK	Buy	CEUX	1,608	5.4720
10/16/2024	15:29:13 PM	CABK	Buy	XMAD	5,674	5.4720
10/16/2024	15:29:13 PM	CABK	Buy	AQEU	2,337	5.4720
10/16/2024	15:29:13 PM	CABK	Buy	CEUX	83	5.4720
10/16/2024	15:29:13 PM	CABK	Buy	CEUX	1,538	5.4720
10/16/2024	15:30:52 PM	CABK	Buy	XMAD	3,763	5.4740
10/16/2024	15:30:52 PM	CABK	Buy	XMAD	545	5.4740
10/16/2024	15:30:52 PM	CABK	Buy	XMAD	1,463	5.4740
10/16/2024	15:30:52 PM	CABK	Buy	TQEX	1,686	5.4740
10/16/2024	15:30:52 PM	CABK	Buy	CEUX	1,612	5.4740
10/16/2024	15:31:02 PM	CABK	Buy	XMAD	4,338	5.4760
10/16/2024	15:31:02 PM	CABK	Buy	CEUX	1,616	5.4760
10/16/2024	15:31:32 PM	CABK	Buy	XMAD	2,846	5.4760
10/16/2024	15:32:25 PM	CABK	Buy	CEUX	964	5.4780
10/16/2024	15:32:25 PM	CABK	Buy	CEUX	643	5.4780
10/16/2024	15:33:58 PM	CABK	Buy	XMAD	2,354	5.4800
10/16/2024	15:33:58 PM	CABK	Buy	XMAD	1,686	5.4800
10/16/2024	15:34:15 PM	CABK	Buy	XMAD	3,418	5.4800
10/16/2024	15:34:15 PM	CABK	Buy	TQEX	2,685	5.4800
10/16/2024	15:34:15 PM	CABK	Buy	CEUX	1,512	5.4800
10/16/2024	15:34:34 PM	CABK	Buy	XMAD	2,064	5.4800
10/16/2024	15:34:34 PM	CABK	Buy	CEUX	1,619	5.4800
10/16/2024	15:34:56 PM	CABK	Buy	CEUX	21	5.4800
10/16/2024	15:36:25 PM	CABK	Buy	XMAD	2,293	5.4800
10/16/2024	15:36:25 PM	CABK	Buy	CEUX	1,623	5.4800
10/16/2024	15:36:28 PM	CABK	Buy	XMAD	4,200	5.4780
10/16/2024	15:36:28 PM	CABK	Buy	AQEU	2,428	5.4780
10/16/2024	15:36:28 PM	CABK	Buy	CEUX	1,622	5.4780
10/16/2024	15:36:30 PM	CABK	Buy	XMAD	2,096	5.4760
10/16/2024	15:36:53 PM	CABK	Buy	CEUX	1,566	5.4760
10/16/2024	15:40:53 PM	CABK	Buy	CEUX	1,373	5.4780
10/16/2024	15:43:36 PM	CABK	Buy	CEUX	2,416	5.4800
10/16/2024	15:45:12 PM	CABK	Buy	XMAD	4,668	5.4780
10/16/2024	15:45:54 PM	CABK	Buy	CEUX	865	5.4780
10/16/2024	15:46:47 PM	CABK	Buy	TQEX	1,279	5.4780
10/16/2024	15:47:50 PM	CABK	Buy	CEUX	1,269	5.4800
10/16/2024	15:47:50 PM	CABK	Buy	CEUX	185	5.4800
10/16/2024	15:48:02 PM	CABK	Buy	CEUX	1,793	5.4800
10/16/2024	15:48:29 PM	CABK	Buy	XMAD	1,174	5.4780
10/16/2024	15:48:29 PM	CABK	Buy	AQEU	2,232	5.4780
10/16/2024	15:48:29 PM	CABK	Buy	AQEU	137	5.4780
10/16/2024	15:48:29 PM	CABK	Buy	CEUX	3,637	5.4780
10/16/2024	15:48:59 PM	CABK	Buy	CEUX	1,551	5.4760
10/16/2024	15:49:19 PM	CABK	Buy	XMAD	2,760	5.4760
10/16/2024	15:50:01 PM	CABK	Buy	XMAD	5,682	5.4740
10/16/2024	15:50:01 PM	CABK	Buy	TQEX	1,655	5.4740
10/16/2024	15:50:01 PM	CABK	Buy	CEUX	1,522	5.4740
10/16/2024	15:50:59 PM	CABK	Buy	CEUX	1,037	5.4740
10/16/2024	15:50:59 PM	CABK	Buy	CEUX	518	5.4740
10/16/2024	15:53:39 PM	CABK	Buy	XMAD	195	5.4760
10/16/2024	15:54:07 PM	CABK	Buy	AQEU	2,323	5.4780
10/16/2024	15:55:55 PM	CABK	Buy	CEUX	3,042	5.4800
10/16/2024	15:56:42 PM	CABK	Buy	XMAD	1,859	5.4800
10/16/2024	15:56:42 PM	CABK	Buy	XMAD	3,526	5.4800
10/16/2024	15:56:43 PM	CABK	Buy	XMAD	1,763	5.4800
10/16/2024	15:57:00 PM	CABK	Buy	CEUX	1,900	5.4800
10/16/2024	15:58:35 PM	CABK	Buy	XMAD	4,590	5.4800
10/16/2024	15:58:35 PM	CABK	Buy	XMAD	919	5.4800
10/16/2024	15:58:35 PM	CABK	Buy	TQEX	1,486	5.4800
10/16/2024	15:58:35 PM	CABK	Buy	TQEX	1,247	5.4800
10/16/2024	15:58:36 PM	CABK	Buy	XMAD	39	5.4800
10/16/2024	15:58:36 PM	CABK	Buy	XMAD	1,448	5.4800
10/16/2024	15:58:45 PM	CABK	Buy	XMAD	1,900	5.4780
10/16/2024	15:58:45 PM	CABK	Buy	XMAD	3,609	5.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	15:58:45 PM	CABK	Buy	CEUX	3,015	5.4780
10/16/2024	16:00:04 PM	CABK	Buy	CEUX	2,084	5.4800
10/16/2024	16:02:31 PM	CABK	Buy	XMAD	2,767	5.4820
10/16/2024	16:02:31 PM	CABK	Buy	CEUX	2,204	5.4820
10/16/2024	16:02:43 PM	CABK	Buy	XMAD	1,000	5.4820
10/16/2024	16:02:43 PM	CABK	Buy	XMAD	3,526	5.4820
10/16/2024	16:02:43 PM	CABK	Buy	XMAD	486	5.4820
10/16/2024	16:02:59 PM	CABK	Buy	CEUX	2,061	5.4820
10/16/2024	16:04:05 PM	CABK	Buy	XMAD	5,541	5.4820
10/16/2024	16:05:04 PM	CABK	Buy	CEUX	1,515	5.4820
10/16/2024	16:06:53 PM	CABK	Buy	XMAD	5,575	5.4860
10/16/2024	16:06:53 PM	CABK	Buy	CEUX	1,641	5.4860
10/16/2024	16:06:53 PM	CABK	Buy	CEUX	350	5.4860
10/16/2024	16:07:43 PM	CABK	Buy	CEUX	2,174	5.4880
10/16/2024	16:08:04 PM	CABK	Buy	XMAD	12	5.4900
10/16/2024	16:08:04 PM	CABK	Buy	XMAD	5,726	5.4900
10/16/2024	16:08:04 PM	CABK	Buy	XMAD	24	5.4900
10/16/2024	16:08:04 PM	CABK	Buy	CEUX	2,103	5.4900
10/16/2024	16:10:07 PM	CABK	Buy	XMAD	1,300	5.4900
10/16/2024	16:10:07 PM	CABK	Buy	TQEX	502	5.4900
10/16/2024	16:10:07 PM	CABK	Buy	TQEX	400	5.4900
10/16/2024	16:10:07 PM	CABK	Buy	TQEX	1,067	5.4900
10/16/2024	16:10:07 PM	CABK	Buy	AQEU	2,848	5.4900
10/16/2024	16:10:31 PM	CABK	Buy	XMAD	1,487	5.4900
10/16/2024	16:10:42 PM	CABK	Buy	XMAD	5,664	5.4880
10/16/2024	16:10:42 PM	CABK	Buy	CEUX	2,164	5.4880
10/16/2024	16:11:12 PM	CABK	Buy	XMAD	5,717	5.4860
10/16/2024	16:11:12 PM	CABK	Buy	CEUX	2,608	5.4860
10/16/2024	16:11:22 PM	CABK	Buy	XMAD	2,747	5.4840
10/16/2024	16:11:22 PM	CABK	Buy	XMAD	545	5.4840
10/16/2024	16:11:22 PM	CABK	Buy	XMAD	2,273	5.4840
10/16/2024	16:12:11 PM	CABK	Buy	XMAD	5,623	5.4820
10/16/2024	16:12:56 PM	CABK	Buy	XMAD	5,426	5.4800
10/16/2024	16:13:58 PM	CABK	Buy	CEUX	1,084	5.4800
10/16/2024	16:13:58 PM	CABK	Buy	CEUX	720	5.4800
10/16/2024	16:14:09 PM	CABK	Buy	XMAD	2,413	5.4800
10/16/2024	16:14:38 PM	CABK	Buy	CEUX	430	5.4780
10/16/2024	16:15:35 PM	CABK	Buy	CEUX	1,057	5.4840
10/16/2024	16:15:35 PM	CABK	Buy	CEUX	467	5.4840
10/16/2024	16:16:01 PM	CABK	Buy	XMAD	2,564	5.4840
10/16/2024	16:16:01 PM	CABK	Buy	CEUX	192	5.4840
10/16/2024	16:17:05 PM	CABK	Buy	XMAD	2,899	5.4880
10/16/2024	16:17:05 PM	CABK	Buy	CEUX	1,894	5.4880
10/16/2024	16:17:07 PM	CABK	Buy	XMAD	600	5.4860
10/16/2024	16:18:57 PM	CABK	Buy	XMAD	1,728	5.4900
10/16/2024	16:19:10 PM	CABK	Buy	XMAD	743	5.4880
10/16/2024	16:19:10 PM	CABK	Buy	XMAD	1,016	5.4880
10/16/2024	16:19:10 PM	CABK	Buy	TQEX	1,056	5.4880
10/16/2024	16:19:10 PM	CABK	Buy	TQEX	938	5.4880
10/16/2024	16:19:10 PM	CABK	Buy	CEUX	2,300	5.4880
10/16/2024	16:19:25 PM	CABK	Buy	XMAD	1,571	5.4860
10/16/2024	16:19:25 PM	CABK	Buy	XMAD	191	5.4860
10/16/2024	16:19:25 PM	CABK	Buy	CEUX	2,063	5.4860
10/16/2024	16:20:06 PM	CABK	Buy	XMAD	2,142	5.4840
10/16/2024	16:20:06 PM	CABK	Buy	XMAD	344	5.4840
10/16/2024	16:20:06 PM	CABK	Buy	CEUX	1,579	5.4840
10/16/2024	16:21:02 PM	CABK	Buy	XMAD	2,286	5.4820
10/16/2024	16:21:02 PM	CABK	Buy	AQEU	2,636	5.4820
10/16/2024	16:22:15 PM	CABK	Buy	CEUX	726	5.4820
10/16/2024	16:22:15 PM	CABK	Buy	CEUX	1,184	5.4820
10/16/2024	16:22:37 PM	CABK	Buy	XMAD	2,224	5.4800
10/16/2024	16:23:17 PM	CABK	Buy	XMAD	1,985	5.4780
10/16/2024	16:23:17 PM	CABK	Buy	XMAD	96	5.4780
10/16/2024	16:24:05 PM	CABK	Buy	CEUX	1,145	5.4760
10/16/2024	16:24:29 PM	CABK	Buy	XMAD	2,223	5.4760
10/16/2024	16:24:29 PM	CABK	Buy	CEUX	824	5.4760
10/16/2024	16:24:46 PM	CABK	Buy	CEUX	300	5.4740
10/16/2024	16:24:52 PM	CABK	Buy	XMAD	1,327	5.4740
10/16/2024	16:24:52 PM	CABK	Buy	CEUX	87	5.4740
10/16/2024	16:25:26 PM	CABK	Buy	CEUX	1,444	5.4740
10/16/2024	16:25:46 PM	CABK	Buy	XMAD	914	5.4740
10/16/2024	16:27:50 PM	CABK	Buy	XMAD	2,530	5.4720
10/16/2024	16:27:50 PM	CABK	Buy	TQEX	2,487	5.4720
10/16/2024	16:27:50 PM	CABK	Buy	CEUX	1,903	5.4720
10/16/2024	16:28:01 PM	CABK	Buy	XMAD	2,225	5.4700
10/16/2024	16:28:48 PM	CABK	Buy	CEUX	1,813	5.4700
10/16/2024	16:29:16 PM	CABK	Buy	XMAD	2,770	5.4680
10/16/2024	16:29:16 PM	CABK	Buy	CEUX	2,781	5.4680
10/16/2024	16:30:26 PM	CABK	Buy	XMAD	2,203	5.4660
10/16/2024	16:30:26 PM	CABK	Buy	XMAD	927	5.4660
10/16/2024	16:31:29 PM	CABK	Buy	CEUX	2,811	5.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	16:31:33 PM	CABK	Buy	XMAD	1,541	5.4640
10/16/2024	16:31:33 PM	CABK	Buy	XMAD	1,759	5.4640
10/16/2024	16:33:08 PM	CABK	Buy	CEUX	1,484	5.4680
10/16/2024	16:33:08 PM	CABK	Buy	CEUX	1,346	5.4680
10/16/2024	16:33:20 PM	CABK	Buy	AQEU	2,540	5.4680
10/16/2024	16:35:41 PM	CABK	Buy	XMAD	2,500	5.4680
10/16/2024	16:37:02 PM	CABK	Buy	XMAD	500	5.4680
10/16/2024	16:37:44 PM	CABK	Buy	CEUX	900	5.4680
10/16/2024	16:37:52 PM	CABK	Buy	CEUX	449	5.4700
10/16/2024	16:38:01 PM	CABK	Buy	XMAD	3,400	5.4700
10/16/2024	16:38:01 PM	CABK	Buy	XMAD	2,132	5.4700
10/16/2024	16:38:01 PM	CABK	Buy	XMAD	2,186	5.4680
10/16/2024	16:38:01 PM	CABK	Buy	CEUX	1,106	5.4700
10/16/2024	16:38:01 PM	CABK	Buy	CEUX	1,809	5.4680
10/16/2024	16:38:26 PM	CABK	Buy	XMAD	1,910	5.4660
10/16/2024	16:38:26 PM	CABK	Buy	XMAD	1,675	5.4660
10/16/2024	16:39:05 PM	CABK	Buy	XMAD	4,002	5.4640
10/16/2024	16:39:05 PM	CABK	Buy	XMAD	545	5.4640
10/16/2024	16:39:05 PM	CABK	Buy	XMAD	987	5.4640
10/16/2024	16:39:40 PM	CABK	Buy	XMAD	4,152	5.4620
10/16/2024	16:39:40 PM	CABK	Buy	XMAD	345	5.4600
10/16/2024	16:39:40 PM	CABK	Buy	XMAD	340	5.4600
10/16/2024	16:39:42 PM	CABK	Buy	XMAD	1,594	5.4600
10/16/2024	16:39:42 PM	CABK	Buy	XMAD	498	5.4600
10/16/2024	16:41:04 PM	CABK	Buy	CEUX	781	5.4580
10/16/2024	16:41:51 PM	CABK	Buy	TQEX	1,365	5.4580
10/16/2024	16:41:51 PM	CABK	Buy	TQEX	500	5.4580
10/16/2024	16:41:51 PM	CABK	Buy	TQEX	496	5.4580
10/16/2024	16:41:51 PM	CABK	Buy	CEUX	270	5.4580
10/16/2024	16:41:51 PM	CABK	Buy	CEUX	809	5.4580
10/16/2024	16:41:51 PM	CABK	Buy	CEUX	41	5.4580
10/16/2024	16:42:33 PM	CABK	Buy	CEUX	1,990	5.4560
10/16/2024	16:42:51 PM	CABK	Buy	XMAD	1,743	5.4560
10/16/2024	16:42:51 PM	CABK	Buy	CEUX	2,782	5.4560
10/16/2024	16:44:30 PM	CABK	Buy	XMAD	6	5.4540
10/16/2024	16:44:30 PM	CABK	Buy	XMAD	1,742	5.4540
10/16/2024	16:45:16 PM	CABK	Buy	XMAD	2,260	5.4540
10/16/2024	16:45:16 PM	CABK	Buy	XMAD	1,630	5.4540
10/16/2024	16:45:16 PM	CABK	Buy	CEUX	1,980	5.4540
10/16/2024	16:46:44 PM	CABK	Buy	XMAD	1	5.4520
10/16/2024	16:47:24 PM	CABK	Buy	XMAD	800	5.4520
10/16/2024	16:47:24 PM	CABK	Buy	XMAD	1,375	5.4520
10/16/2024	16:48:47 PM	CABK	Buy	XMAD	3,000	5.4520
10/16/2024	16:48:47 PM	CABK	Buy	XMAD	1,782	5.4520
10/16/2024	16:48:48 PM	CABK	Buy	AQEU	1,695	5.4520
10/16/2024	16:49:31 PM	CABK	Buy	XMAD	2,266	5.4500
10/16/2024	16:49:31 PM	CABK	Buy	CEUX	1,800	5.4500
10/16/2024	16:50:16 PM	CABK	Buy	CEUX	1,808	5.4500
10/16/2024	16:51:27 PM	CABK	Buy	CEUX	376	5.4500
10/16/2024	16:52:29 PM	CABK	Buy	TQEX	481	5.4520
10/16/2024	16:52:29 PM	CABK	Buy	TQEX	481	5.4520
10/16/2024	16:52:29 PM	CABK	Buy	CEUX	1,650	5.4520
10/16/2024	16:53:47 PM	CABK	Buy	XMAD	1,149	5.4520
10/16/2024	16:53:47 PM	CABK	Buy	XMAD	2,675	5.4520
10/16/2024	16:53:47 PM	CABK	Buy	TQEX	1,454	5.4520
10/16/2024	16:53:47 PM	CABK	Buy	AQEU	2,163	5.4520
10/16/2024	16:55:35 PM	CABK	Buy	XMAD	66	5.4540
10/16/2024	16:56:14 PM	CABK	Buy	XMAD	1,152	5.4540
10/16/2024	16:56:14 PM	CABK	Buy	XMAD	4,424	5.4540
10/16/2024	16:56:14 PM	CABK	Buy	CEUX	2,091	5.4540
10/16/2024	16:58:50 PM	CABK	Buy	XMAD	3,526	5.4540
10/16/2024	16:58:50 PM	CABK	Buy	XMAD	3,526	5.4540
10/16/2024	16:58:50 PM	CABK	Buy	XMAD	1,020	5.4540
10/16/2024	16:58:51 PM	CABK	Buy	XMAD	1,487	5.4540
10/16/2024	16:59:25 PM	CABK	Buy	CEUX	1,000	5.4560
10/16/2024	16:59:25 PM	CABK	Buy	CEUX	136	5.4560
10/16/2024	16:59:25 PM	CABK	Buy	CEUX	3,339	5.4560
10/16/2024	16:59:27 PM	CABK	Buy	XMAD	1,487	5.4560
10/16/2024	16:59:40 PM	CABK	Buy	XMAD	4,655	5.4560
10/16/2024	16:59:40 PM	CABK	Buy	CEUX	1,890	5.4560
10/16/2024	16:59:55 PM	CABK	Buy	CEUX	3,715	5.4540
10/16/2024	17:00:05 PM	CABK	Buy	XMAD	5,724	5.4540
10/16/2024	17:02:15 PM	CABK	Buy	XMAD	426	5.4540
10/16/2024	17:02:18 PM	CABK	Buy	XMAD	2,748	5.4540
10/16/2024	17:02:57 PM	CABK	Buy	XMAD	5,297	5.4520
10/16/2024	17:02:57 PM	CABK	Buy	XMAD	43	5.4520
10/16/2024	17:02:57 PM	CABK	Buy	CEUX	2,014	5.4520
10/16/2024	17:04:31 PM	CABK	Buy	AQEU	1,397	5.4540
10/16/2024	17:04:44 PM	CABK	Buy	AQEU	1,198	5.4540
10/16/2024	17:05:22 PM	CABK	Buy	XMAD	2,985	5.4560
10/16/2024	17:05:22 PM	CABK	Buy	XMAD	570	5.4560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	17:05:22 PM	CABK	Buy	XMAD	1,976	5.4540
10/16/2024	17:05:22 PM	CABK	Buy	XMAD	2,258	5.4540
10/16/2024	17:05:22 PM	CABK	Buy	CEUX	938	5.4540
10/16/2024	17:05:22 PM	CABK	Buy	CEUX	1,199	5.4540
10/16/2024	17:05:22 PM	CABK	Buy	CEUX	324	5.4540
10/16/2024	17:06:27 PM	CABK	Buy	XMAD	272	5.4520
10/16/2024	17:06:44 PM	CABK	Buy	XMAD	2,566	5.4520
10/16/2024	17:06:44 PM	CABK	Buy	TQEX	2,469	5.4520
10/16/2024	17:06:44 PM	CABK	Buy	CEUX	1,629	5.4520
10/16/2024	17:07:19 PM	CABK	Buy	CEUX	490	5.4500
10/16/2024	17:09:36 PM	CABK	Buy	XMAD	2,642	5.4600
10/16/2024	17:09:36 PM	CABK	Buy	XMAD	3,210	5.4600
10/16/2024	17:09:36 PM	CABK	Buy	XMAD	1,763	5.4600
10/16/2024	17:09:36 PM	CABK	Buy	CEUX	4,221	5.4600
10/16/2024	17:09:56 PM	CABK	Buy	CEUX	800	5.4600
10/16/2024	17:10:02 PM	CABK	Buy	CEUX	1,120	5.4600
10/16/2024	17:10:28 PM	CABK	Buy	XMAD	4,540	5.4600
10/16/2024	17:10:35 PM	CABK	Buy	XMAD	5,603	5.4580
10/16/2024	17:10:35 PM	CABK	Buy	CEUX	3,637	5.4580
10/16/2024	17:12:17 PM	CABK	Buy	CEUX	1,519	5.4600
10/16/2024	17:12:49 PM	CABK	Buy	XMAD	4,296	5.4600
10/16/2024	17:12:49 PM	CABK	Buy	CEUX	446	5.4600
10/16/2024	17:13:04 PM	CABK	Buy	AQEU	1,299	5.4600
10/16/2024	17:13:04 PM	CABK	Buy	AQEU	617	5.4600
10/16/2024	17:13:21 PM	CABK	Buy	XMAD	567	5.4600
10/16/2024	17:13:23 PM	CABK	Buy	XMAD	1,487	5.4600
10/16/2024	17:13:40 PM	CABK	Buy	XMAD	3,028	5.4600
10/16/2024	17:13:56 PM	CABK	Buy	XMAD	901	5.4600
10/16/2024	17:13:56 PM	CABK	Buy	TQEX	2,001	5.4600
10/16/2024	17:13:56 PM	CABK	Buy	TQEX	497	5.4600
10/16/2024	17:13:56 PM	CABK	Buy	CEUX	2,730	5.4600
10/16/2024	17:14:41 PM	CABK	Buy	XMAD	1,895	5.4580
10/16/2024	17:14:41 PM	CABK	Buy	CEUX	429	5.4580
10/16/2024	17:15:09 PM	CABK	Buy	XMAD	1,300	5.4580
10/16/2024	17:15:09 PM	CABK	Buy	CEUX	2,179	5.4580
10/16/2024	17:15:21 PM	CABK	Buy	XMAD	10	5.4580
10/16/2024	17:15:25 PM	CABK	Buy	XMAD	1,487	5.4580
10/16/2024	17:15:41 PM	CABK	Buy	XMAD	3,047	5.4580
10/16/2024	17:16:11 PM	CABK	Buy	XMAD	3,317	5.4580
10/16/2024	17:16:11 PM	CABK	Buy	XMAD	130	5.4580
10/16/2024	17:16:39 PM	CABK	Buy	CEUX	436	5.4560
10/16/2024	17:16:49 PM	CABK	Buy	CEUX	397	5.4560
10/16/2024	17:16:51 PM	CABK	Buy	XMAD	1,319	5.4580
10/16/2024	17:16:51 PM	CABK	Buy	XMAD	2,724	5.4580
10/16/2024	17:17:09 PM	CABK	Buy	CEUX	1,127	5.4560
10/16/2024	17:17:15 PM	CABK	Buy	XMAD	492	5.4560
10/16/2024	17:17:39 PM	CABK	Buy	CEUX	1,137	5.4560
10/16/2024	17:17:57 PM	CABK	Buy	XMAD	1,524	5.4580
10/16/2024	17:17:57 PM	CABK	Buy	CEUX	1,733	5.4580
10/16/2024	17:17:57 PM	CABK	Buy	AQEU	2,013	5.4580
10/16/2024	17:18:11 PM	CABK	Buy	XMAD	1,756	5.4580
10/16/2024	17:18:21 PM	CABK	Buy	XMAD	2,837	5.4580
10/16/2024	17:18:35 PM	CABK	Buy	CEUX	1,870	5.4580
10/16/2024	17:19:01 PM	CABK	Buy	XMAD	2,891	5.4580
10/16/2024	17:19:01 PM	CABK	Buy	XMAD	563	5.4580
10/16/2024	17:19:09 PM	CABK	Buy	XMAD	3,626	5.4560
10/16/2024	17:19:09 PM	CABK	Buy	CEUX	699	5.4560
10/16/2024	17:19:09 PM	CABK	Buy	CEUX	957	5.4560
10/16/2024	17:19:09 PM	CABK	Buy	CEUX	1,463	5.4560
10/16/2024	17:20:15 PM	CABK	Buy	CEUX	3,388	5.4560
10/16/2024	17:20:31 PM	CABK	Buy	XMAD	3,526	5.4600
10/16/2024	17:20:31 PM	CABK	Buy	XMAD	11	5.4600
10/16/2024	17:20:51 PM	CABK	Buy	XMAD	12	5.4620
10/16/2024	17:20:51 PM	CABK	Buy	XMAD	2,260	5.4620
10/16/2024	17:21:11 PM	CABK	Buy	XMAD	1,152	5.4620
10/16/2024	17:21:11 PM	CABK	Buy	XMAD	1,177	5.4620
10/16/2024	17:21:15 PM	CABK	Buy	CEUX	2,120	5.4620
10/16/2024	17:21:29 PM	CABK	Buy	XMAD	2,479	5.4600
10/16/2024	17:21:29 PM	CABK	Buy	CEUX	2,019	5.4600
10/16/2024	17:22:13 PM	CABK	Buy	XMAD	1,142	5.4600
10/16/2024	17:22:13 PM	CABK	Buy	XMAD	1,455	5.4600
10/16/2024	17:22:31 PM	CABK	Buy	XMAD	1,742	5.4600
10/16/2024	17:22:35 PM	CABK	Buy	XMAD	3,777	5.4580
10/16/2024	17:22:35 PM	CABK	Buy	TQEX	530	5.4580
10/16/2024	17:22:35 PM	CABK	Buy	TQEX	530	5.4580
10/16/2024	17:22:35 PM	CABK	Buy	CEUX	797	5.4580
10/16/2024	17:22:35 PM	CABK	Buy	CEUX	1,038	5.4580
10/16/2024	17:22:35 PM	CABK	Buy	CEUX	385	5.4580
10/16/2024	17:22:36 PM	CABK	Buy	TQEX	956	5.4580
10/16/2024	17:22:37 PM	CABK	Buy	TQEX	269	5.4580
10/16/2024	17:22:38 PM	CABK	Buy	TQEX	86	5.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2024	17:22:39 PM	CABK	Buy	TQEX	49	5.4580
10/16/2024	17:22:39 PM	CABK	Buy	TQEX	22	5.4580
10/16/2024	17:23:11 PM	CABK	Buy	AQEU	1,501	5.4560
10/16/2024	17:23:15 PM	CABK	Buy	CEUX	2,197	5.4580
10/16/2024	17:23:29 PM	CABK	Buy	CEUX	1,409	5.4560
10/16/2024	17:23:31 PM	CABK	Buy	CEUX	221	5.4560
10/16/2024	17:23:31 PM	CABK	Buy	AQEU	1,025	5.4560
10/16/2024	17:23:33 PM	CABK	Buy	XMAD	1,733	5.4560
10/16/2024	17:23:33 PM	CABK	Buy	XMAD	419	5.4560
10/16/2024	17:23:33 PM	CABK	Buy	CEUX	243	5.4560
10/16/2024	17:23:34 PM	CABK	Buy	CEUX	76	5.4560
10/16/2024	17:23:35 PM	CABK	Buy	CEUX	21	5.4560
10/16/2024	17:23:36 PM	CABK	Buy	CEUX	10	5.4560
10/16/2024	17:23:37 PM	CABK	Buy	CEUX	3	5.4560
10/16/2024	17:23:38 PM	CABK	Buy	CEUX	1	5.4560
10/16/2024	17:23:41 PM	CABK	Buy	XMAD	16	5.4560
10/16/2024	17:23:42 PM	CABK	Buy	XMAD	1,487	5.4560
10/16/2024	17:24:01 PM	CABK	Buy	XMAD	1,763	5.4560
10/16/2024	17:24:20 PM	CABK	Buy	CEUX	2,478	5.4540
10/16/2024	17:24:47 PM	CABK	Buy	XMAD	1,102	5.4540
10/16/2024	17:25:01 PM	CABK	Buy	XMAD	798	5.4540
10/16/2024	17:25:36 PM	CABK	Buy	CEUX	3,363	5.4540
10/16/2024	17:25:37 PM	CABK	Buy	XMAD	2,164	5.4540
10/16/2024	17:25:37 PM	CABK	Buy	XMAD	3,526	5.4540
10/16/2024	17:25:39 PM	CABK	Buy	XMAD	2,103	5.4540
10/16/2024	17:25:40 PM	CABK	Buy	XMAD	1,487	5.4540
10/16/2024	17:25:51 PM	CABK	Buy	XMAD	24	5.4540
10/16/2024	17:25:52 PM	CABK	Buy	XMAD	1,487	5.4540
10/16/2024	17:25:55 PM	CABK	Buy	CEUX	466	5.4540
10/16/2024	17:25:55 PM	CABK	Buy	CEUX	460	5.4540
10/16/2024	17:25:55 PM	CABK	Buy	CEUX	1,774	5.4540
10/16/2024	17:26:01 PM	CABK	Buy	XMAD	2,252	5.4540
10/16/2024	17:26:29 PM	CABK	Buy	CEUX	798	5.4520
10/16/2024	17:27:03 PM	CABK	Buy	CEUX	483	5.4520
10/16/2024	17:27:12 PM	CABK	Buy	CEUX	469	5.4520
10/16/2024	17:27:23 PM	CABK	Buy	XMAD	2,587	5.4520
10/16/2024	17:27:23 PM	CABK	Buy	XMAD	3,526	5.4520
10/16/2024	17:27:23 PM	CABK	Buy	CEUX	3,522	5.4520
10/16/2024	17:27:24 PM	CABK	Buy	XMAD	3,526	5.4520
10/16/2024	17:27:24 PM	CABK	Buy	XMAD	29	5.4520
10/16/2024	17:27:26 PM	CABK	Buy	XMAD	16	5.4520
10/16/2024	17:27:27 PM	CABK	Buy	XMAD	12	5.4520
10/16/2024	17:27:27 PM	CABK	Buy	XMAD	1,975	5.4520
10/16/2024	17:27:45 PM	CABK	Buy	CEUX	246	5.4520
10/16/2024	17:27:45 PM	CABK	Buy	CEUX	479	5.4520
10/16/2024	17:27:45 PM	CABK	Buy	CEUX	459	5.4520
10/16/2024	17:28:05 PM	CABK	Buy	CEUX	249	5.4520
10/16/2024	17:28:05 PM	CABK	Buy	CEUX	429	5.4520
10/16/2024	17:28:05 PM	CABK	Buy	CEUX	249	5.4520
10/16/2024	17:28:05 PM	CABK	Buy	CEUX	471	5.4520
10/16/2024	17:28:05 PM	CABK	Buy	CEUX	1,066	5.4520
10/16/2024	17:28:08 PM	CABK	Buy	CEUX	1,322	5.4500
10/16/2024	17:28:24 PM	CABK	Buy	CEUX	316	5.4500
10/16/2024	17:28:46 PM	CABK	Buy	XMAD	1,733	5.4500
10/16/2024	17:28:46 PM	CABK	Buy	AQEU	738	5.4500
10/16/2024	17:28:55 PM	CABK	Buy	CEUX	615	5.4520
10/16/2024	17:28:55 PM	CABK	Buy	CEUX	416	5.4520
10/16/2024	17:28:55 PM	CABK	Buy	CEUX	1,020	5.4520
10/16/2024	17:29:12 PM	CABK	Buy	AQEU	41	5.4500
10/16/2024	17:29:14 PM	CABK	Buy	TQEX	1,096	5.4500
10/16/2024	17:29:14 PM	CABK	Buy	AQEU	899	5.4500
10/16/2024	17:29:30 PM	CABK	Buy	TQEX	1,519	5.4500
10/16/2024	17:29:58 PM	CABK	Buy	AQEU	1,214	5.4520
10/16/2024	17:29:58 PM	CABK	Buy	AQEU	273	5.4520
10/17/2024	09:03:01 AM	CABK	Buy	XMAD	4,830	5.4740
10/17/2024	09:03:01 AM	CABK	Buy	XMAD	4,778	5.4720
10/17/2024	09:03:01 AM	CABK	Buy	TQEX	3,479	5.4740
10/17/2024	09:03:01 AM	CABK	Buy	TQEX	3,607	5.4720
10/17/2024	09:03:01 AM	CABK	Buy	CEUX	2,593	5.4740
10/17/2024	09:03:01 AM	CABK	Buy	CEUX	2,118	5.4740
10/17/2024	09:03:01 AM	CABK	Buy	CEUX	1,877	5.4720
10/17/2024	09:03:01 AM	CABK	Buy	CEUX	2,808	5.4720
10/17/2024	09:03:01 AM	CABK	Buy	AQEU	3,727	5.4740
10/17/2024	09:03:01 AM	CABK	Buy	AQEU	3,813	5.4720
10/17/2024	09:05:02 AM	CABK	Buy	XMAD	1,825	5.4780
10/17/2024	09:05:02 AM	CABK	Buy	XMAD	1,889	5.4760
10/17/2024	09:05:02 AM	CABK	Buy	XMAD	1,826	5.4740
10/17/2024	09:05:02 AM	CABK	Buy	TQEX	1,867	5.4780
10/17/2024	09:05:02 AM	CABK	Buy	CEUX	1,855	5.4780
10/17/2024	09:05:02 AM	CABK	Buy	CEUX	1,976	5.4760
10/17/2024	09:05:02 AM	CABK	Buy	CEUX	1,908	5.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	09:05:02 AM	CABK	Buy	AQEU	1,878	5.4780
10/17/2024	09:05:35 AM	CABK	Buy	XMAD	11	5.4720
10/17/2024	09:05:35 AM	CABK	Buy	XMAD	500	5.4720
10/17/2024	09:05:35 AM	CABK	Buy	XMAD	1,713	5.4720
10/17/2024	09:08:04 AM	CABK	Buy	XMAD	3,824	5.4840
10/17/2024	09:08:22 AM	CABK	Buy	XMAD	3,712	5.4820
10/17/2024	09:08:22 AM	CABK	Buy	AQEU	2,014	5.4820
10/17/2024	09:08:42 AM	CABK	Buy	XMAD	3,528	5.4800
10/17/2024	09:08:53 AM	CABK	Buy	XMAD	1,948	5.4780
10/17/2024	09:08:53 AM	CABK	Buy	XMAD	551	5.4780
10/17/2024	09:08:53 AM	CABK	Buy	XMAD	1,124	5.4780
10/17/2024	09:08:58 AM	CABK	Buy	XMAD	2,432	5.4760
10/17/2024	09:09:45 AM	CABK	Buy	XMAD	1,585	5.4740
10/17/2024	09:09:45 AM	CABK	Buy	XMAD	23	5.4740
10/17/2024	09:09:51 AM	CABK	Buy	XMAD	1,011	5.4720
10/17/2024	09:09:51 AM	CABK	Buy	XMAD	1,457	5.4720
10/17/2024	09:10:35 AM	CABK	Buy	XMAD	2,873	5.4780
10/17/2024	09:10:35 AM	CABK	Buy	XMAD	2,417	5.4760
10/17/2024	09:10:35 AM	CABK	Buy	CEUX	1,770	5.4760
10/17/2024	09:11:15 AM	CABK	Buy	CEUX	1,833	5.4740
10/17/2024	09:12:13 AM	CABK	Buy	CEUX	700	5.4760
10/17/2024	09:12:37 AM	CABK	Buy	XMAD	2,806	5.4780
10/17/2024	09:12:47 AM	CABK	Buy	XMAD	3,015	5.4760
10/17/2024	09:12:47 AM	CABK	Buy	CEUX	1,457	5.4760
10/17/2024	09:12:57 AM	CABK	Buy	XMAD	2,697	5.4740
10/17/2024	09:13:45 AM	CABK	Buy	CEUX	708	5.4780
10/17/2024	09:13:45 AM	CABK	Buy	CEUX	1,081	5.4780
10/17/2024	09:14:25 AM	CABK	Buy	XMAD	2,036	5.4760
10/17/2024	09:14:25 AM	CABK	Buy	CEUX	1,827	5.4760
10/17/2024	09:15:00 AM	CABK	Buy	XMAD	1,517	5.4740
10/17/2024	09:15:00 AM	CABK	Buy	CEUX	1,825	5.4740
10/17/2024	09:15:01 AM	CABK	Buy	XMAD	2,383	5.4720
10/17/2024	09:15:01 AM	CABK	Buy	CEUX	1,826	5.4720
10/17/2024	09:15:20 AM	CABK	Buy	XMAD	162	5.4700
10/17/2024	09:15:20 AM	CABK	Buy	XMAD	1,570	5.4700
10/17/2024	09:15:20 AM	CABK	Buy	TQEX	39	5.4700
10/17/2024	09:15:20 AM	CABK	Buy	TQEX	39	5.4700
10/17/2024	09:15:20 AM	CABK	Buy	CEUX	1,068	5.4700
10/17/2024	09:15:20 AM	CABK	Buy	CEUX	695	5.4700
10/17/2024	09:15:23 AM	CABK	Buy	TQEX	1,470	5.4700
10/17/2024	09:15:38 AM	CABK	Buy	CEUX	334	5.4740
10/17/2024	09:16:19 AM	CABK	Buy	XMAD	2,568	5.4760
10/17/2024	09:16:19 AM	CABK	Buy	TQEX	2,229	5.4760
10/17/2024	09:16:19 AM	CABK	Buy	TQEX	648	5.4760
10/17/2024	09:16:19 AM	CABK	Buy	CEUX	2,025	5.4760
10/17/2024	09:17:09 AM	CABK	Buy	XMAD	60	5.4740
10/17/2024	09:17:09 AM	CABK	Buy	XMAD	2,582	5.4740
10/17/2024	09:17:09 AM	CABK	Buy	CEUX	1,912	5.4740
10/17/2024	09:19:08 AM	CABK	Buy	CEUX	1,793	5.4800
10/17/2024	09:19:44 AM	CABK	Buy	XMAD	3,326	5.4780
10/17/2024	09:19:44 AM	CABK	Buy	CEUX	1,968	5.4780
10/17/2024	09:22:27 AM	CABK	Buy	CEUX	4,641	5.4840
10/17/2024	09:22:49 AM	CABK	Buy	XMAD	550	5.4860
10/17/2024	09:22:49 AM	CABK	Buy	XMAD	3,182	5.4860
10/17/2024	09:22:49 AM	CABK	Buy	XMAD	2,008	5.4860
10/17/2024	09:22:49 AM	CABK	Buy	CEUX	669	5.4860
10/17/2024	09:22:49 AM	CABK	Buy	CEUX	963	5.4860
10/17/2024	09:24:11 AM	CABK	Buy	XMAD	5,830	5.4860
10/17/2024	09:24:11 AM	CABK	Buy	TQEX	9	5.4860
10/17/2024	09:24:11 AM	CABK	Buy	TQEX	1	5.4860
10/17/2024	09:24:11 AM	CABK	Buy	CEUX	1,849	5.4860
10/17/2024	09:24:21 AM	CABK	Buy	XMAD	2,578	5.4900
10/17/2024	09:24:21 AM	CABK	Buy	CEUX	3,916	5.4900
10/17/2024	09:24:25 AM	CABK	Buy	XMAD	3,177	5.4900
10/17/2024	09:24:45 AM	CABK	Buy	CEUX	2,910	5.4900
10/17/2024	09:24:59 AM	CABK	Buy	XMAD	2,885	5.4880
10/17/2024	09:24:59 AM	CABK	Buy	XMAD	2,846	5.4880
10/17/2024	09:24:59 AM	CABK	Buy	TQEX	1,887	5.4880
10/17/2024	09:24:59 AM	CABK	Buy	AQEU	922	5.4880
10/17/2024	09:24:59 AM	CABK	Buy	CEUX	446	5.4880
10/17/2024	09:24:59 AM	CABK	Buy	CEUX	2,797	5.4880
10/17/2024	09:25:01 AM	CABK	Buy	AQEU	1,172	5.4880
10/17/2024	09:25:29 AM	CABK	Buy	XMAD	4,738	5.4900
10/17/2024	09:25:32 AM	CABK	Buy	XMAD	221	5.4900
10/17/2024	09:25:32 AM	CABK	Buy	TQEX	829	5.4900
10/17/2024	09:25:32 AM	CABK	Buy	CEUX	512	5.4900
10/17/2024	09:25:32 AM	CABK	Buy	CEUX	439	5.4900
10/17/2024	09:25:32 AM	CABK	Buy	CEUX	439	5.4900
10/17/2024	09:25:49 AM	CABK	Buy	CEUX	105	5.4900
10/17/2024	09:26:05 AM	CABK	Buy	XMAD	282	5.4900
10/17/2024	09:26:05 AM	CABK	Buy	XMAD	4,351	5.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	09:26:05 AM	CABK	Buy	TQEX	2,437	5.4880
10/17/2024	09:26:05 AM	CABK	Buy	CEUX	183	5.4900
10/17/2024	09:26:05 AM	CABK	Buy	CEUX	1,564	5.4880
10/17/2024	09:27:48 AM	CABK	Buy	XMAD	3,250	5.4880
10/17/2024	09:27:48 AM	CABK	Buy	CEUX	1,592	5.4880
10/17/2024	09:28:41 AM	CABK	Buy	XMAD	6,066	5.4860
10/17/2024	09:28:41 AM	CABK	Buy	CEUX	3,994	5.4860
10/17/2024	09:28:57 AM	CABK	Buy	XMAD	3,603	5.4840
10/17/2024	09:29:40 AM	CABK	Buy	CEUX	1,604	5.4840
10/17/2024	09:32:05 AM	CABK	Buy	XMAD	2,349	5.4860
10/17/2024	09:33:53 AM	CABK	Buy	XMAD	1,851	5.4840
10/17/2024	09:33:53 AM	CABK	Buy	XMAD	451	5.4840
10/17/2024	09:33:53 AM	CABK	Buy	CEUX	1,582	5.4840
10/17/2024	09:33:58 AM	CABK	Buy	XMAD	12	5.4820
10/17/2024	09:33:58 AM	CABK	Buy	XMAD	1,891	5.4820
10/17/2024	09:33:58 AM	CABK	Buy	CEUX	1,593	5.4820
10/17/2024	09:34:41 AM	CABK	Buy	CEUX	1,117	5.4800
10/17/2024	09:35:08 AM	CABK	Buy	XMAD	3,613	5.4800
10/17/2024	09:35:08 AM	CABK	Buy	TQEX	1,976	5.4800
10/17/2024	09:35:08 AM	CABK	Buy	TQEX	594	5.4800
10/17/2024	09:35:08 AM	CABK	Buy	CEUX	1,201	5.4800
10/17/2024	09:35:22 AM	CABK	Buy	XMAD	3,860	5.4780
10/17/2024	09:35:22 AM	CABK	Buy	CEUX	341	5.4780
10/17/2024	09:35:22 AM	CABK	Buy	CEUX	1,387	5.4780
10/17/2024	09:36:13 AM	CABK	Buy	XMAD	1,632	5.4800
10/17/2024	09:38:03 AM	CABK	Buy	CEUX	2,099	5.4820
10/17/2024	09:39:01 AM	CABK	Buy	CEUX	1,911	5.4840
10/17/2024	09:39:03 AM	CABK	Buy	XMAD	3,000	5.4820
10/17/2024	09:39:03 AM	CABK	Buy	XMAD	1,468	5.4820
10/17/2024	09:39:45 AM	CABK	Buy	CEUX	14	5.4820
10/17/2024	09:39:51 AM	CABK	Buy	XMAD	14	5.4820
10/17/2024	09:39:51 AM	CABK	Buy	XMAD	200	5.4820
10/17/2024	09:39:51 AM	CABK	Buy	CEUX	1,163	5.4820
10/17/2024	09:39:51 AM	CABK	Buy	CEUX	484	5.4820
10/17/2024	09:40:08 AM	CABK	Buy	XMAD	3,268	5.4820
10/17/2024	09:40:18 AM	CABK	Buy	XMAD	2,663	5.4800
10/17/2024	09:40:18 AM	CABK	Buy	XMAD	1,824	5.4780
10/17/2024	09:40:22 AM	CABK	Buy	XMAD	2,460	5.4760
10/17/2024	09:40:22 AM	CABK	Buy	CEUX	1,616	5.4760
10/17/2024	09:42:24 AM	CABK	Buy	XMAD	1,867	5.4800
10/17/2024	09:42:24 AM	CABK	Buy	CEUX	1,615	5.4800
10/17/2024	09:42:38 AM	CABK	Buy	XMAD	2,016	5.4780
10/17/2024	09:43:43 AM	CABK	Buy	AQEU	1,809	5.4760
10/17/2024	09:43:53 AM	CABK	Buy	XMAD	2,025	5.4740
10/17/2024	09:43:53 AM	CABK	Buy	CEUX	1,685	5.4740
10/17/2024	09:43:53 AM	CABK	Buy	AQEU	1,827	5.4740
10/17/2024	09:45:10 AM	CABK	Buy	XMAD	1,788	5.4700
10/17/2024	09:45:11 AM	CABK	Buy	AQEU	1,536	5.4700
10/17/2024	09:45:53 AM	CABK	Buy	XMAD	1,000	5.4720
10/17/2024	09:45:55 AM	CABK	Buy	XMAD	676	5.4720
10/17/2024	09:45:55 AM	CABK	Buy	CEUX	1,665	5.4720
10/17/2024	09:45:55 AM	CABK	Buy	AQEU	1,531	5.4720
10/17/2024	09:45:57 AM	CABK	Buy	XMAD	1,583	5.4700
10/17/2024	09:46:44 AM	CABK	Buy	AQEU	1,534	5.4680
10/17/2024	09:50:40 AM	CABK	Buy	XMAD	1	5.4720
10/17/2024	09:50:40 AM	CABK	Buy	XMAD	3,164	5.4720
10/17/2024	09:50:40 AM	CABK	Buy	TQEX	2,781	5.4720
10/17/2024	09:50:40 AM	CABK	Buy	CEUX	437	5.4720
10/17/2024	09:50:40 AM	CABK	Buy	CEUX	1,611	5.4720
10/17/2024	09:50:41 AM	CABK	Buy	CEUX	1,629	5.4700
10/17/2024	09:50:49 AM	CABK	Buy	XMAD	605	5.4700
10/17/2024	09:52:20 AM	CABK	Buy	CEUX	458	5.4700
10/17/2024	09:52:43 AM	CABK	Buy	XMAD	201	5.4700
10/17/2024	09:53:01 AM	CABK	Buy	XMAD	1,464	5.4700
10/17/2024	09:53:01 AM	CABK	Buy	CEUX	1,748	5.4700
10/17/2024	09:54:05 AM	CABK	Buy	TQEX	2,472	5.4720
10/17/2024	09:54:05 AM	CABK	Buy	CEUX	1,545	5.4720
10/17/2024	09:54:05 AM	CABK	Buy	CEUX	75	5.4720
10/17/2024	09:54:41 AM	CABK	Buy	XMAD	3,593	5.4700
10/17/2024	09:54:41 AM	CABK	Buy	CEUX	1,540	5.4700
10/17/2024	09:55:00 AM	CABK	Buy	XMAD	3,667	5.4680
10/17/2024	09:55:02 AM	CABK	Buy	XMAD	4,338	5.4660
10/17/2024	09:56:07 AM	CABK	Buy	XMAD	1,654	5.4660
10/17/2024	09:56:07 AM	CABK	Buy	CEUX	1,797	5.4660
10/17/2024	09:58:09 AM	CABK	Buy	XMAD	1,593	5.4660
10/17/2024	09:59:16 AM	CABK	Buy	XMAD	136	5.4640
10/17/2024	10:01:46 AM	CABK	Buy	XMAD	3,760	5.4720
10/17/2024	10:01:46 AM	CABK	Buy	CEUX	573	5.4720
10/17/2024	10:01:46 AM	CABK	Buy	CEUX	1,672	5.4720
10/17/2024	10:01:56 AM	CABK	Buy	XMAD	2,964	5.4700
10/17/2024	10:01:56 AM	CABK	Buy	CEUX	2,038	5.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	10:03:57 AM	CABK	Buy	XMAD	600	5.4680
10/17/2024	10:03:57 AM	CABK	Buy	CEUX	32	5.4680
10/17/2024	10:03:57 AM	CABK	Buy	CEUX	130	5.4680
10/17/2024	10:03:57 AM	CABK	Buy	CEUX	130	5.4680
10/17/2024	10:03:57 AM	CABK	Buy	CEUX	1,776	5.4680
10/17/2024	10:03:59 AM	CABK	Buy	XMAD	2,371	5.4680
10/17/2024	10:03:59 AM	CABK	Buy	AQEU	2,302	5.4680
10/17/2024	10:05:55 AM	CABK	Buy	AQEU	1,349	5.4700
10/17/2024	10:05:57 AM	CABK	Buy	XMAD	3,323	5.4700
10/17/2024	10:06:25 AM	CABK	Buy	XMAD	3,125	5.4680
10/17/2024	10:06:25 AM	CABK	Buy	CEUX	1,605	5.4680
10/17/2024	10:07:33 AM	CABK	Buy	XMAD	1,631	5.4700
10/17/2024	10:07:40 AM	CABK	Buy	AQEU	1,277	5.4700
10/17/2024	10:07:47 AM	CABK	Buy	TQEX	2,342	5.4700
10/17/2024	10:07:47 AM	CABK	Buy	CEUX	1,554	5.4700
10/17/2024	10:09:51 AM	CABK	Buy	CEUX	493	5.4760
10/17/2024	10:09:51 AM	CABK	Buy	CEUX	1,156	5.4760
10/17/2024	10:10:30 AM	CABK	Buy	XMAD	1,784	5.4760
10/17/2024	10:10:30 AM	CABK	Buy	XMAD	551	5.4760
10/17/2024	10:10:30 AM	CABK	Buy	XMAD	1,082	5.4760
10/17/2024	10:12:57 AM	CABK	Buy	XMAD	1,059	5.4820
10/17/2024	10:12:57 AM	CABK	Buy	XMAD	2,005	5.4820
10/17/2024	10:12:57 AM	CABK	Buy	CEUX	541	5.4820
10/17/2024	10:12:57 AM	CABK	Buy	CEUX	701	5.4820
10/17/2024	10:12:57 AM	CABK	Buy	CEUX	345	5.4820
10/17/2024	10:13:05 AM	CABK	Buy	XMAD	260	5.4800
10/17/2024	10:13:37 AM	CABK	Buy	XMAD	896	5.4820
10/17/2024	10:13:37 AM	CABK	Buy	CEUX	347	5.4820
10/17/2024	10:13:37 AM	CABK	Buy	CEUX	896	5.4820
10/17/2024	10:14:54 AM	CABK	Buy	XMAD	2,220	5.4820
10/17/2024	10:14:54 AM	CABK	Buy	CEUX	718	5.4820
10/17/2024	10:16:01 AM	CABK	Buy	XMAD	3,031	5.4820
10/17/2024	10:16:01 AM	CABK	Buy	TQEX	2,231	5.4820
10/17/2024	10:16:01 AM	CABK	Buy	CEUX	2,025	5.4820
10/17/2024	10:18:07 AM	CABK	Buy	CEUX	1,000	5.4800
10/17/2024	10:18:38 AM	CABK	Buy	XMAD	47	5.4800
10/17/2024	10:18:38 AM	CABK	Buy	CEUX	615	5.4800
10/17/2024	10:19:19 AM	CABK	Buy	XMAD	3,896	5.4820
10/17/2024	10:19:19 AM	CABK	Buy	XMAD	2,477	5.4800
10/17/2024	10:19:19 AM	CABK	Buy	CEUX	1,757	5.4820
10/17/2024	10:19:19 AM	CABK	Buy	CEUX	45	5.4820
10/17/2024	10:19:19 AM	CABK	Buy	CEUX	1,602	5.4800
10/17/2024	10:19:35 AM	CABK	Buy	XMAD	1,279	5.4780
10/17/2024	10:19:35 AM	CABK	Buy	XMAD	551	5.4780
10/17/2024	10:19:35 AM	CABK	Buy	XMAD	1,559	5.4780
10/17/2024	10:19:35 AM	CABK	Buy	XMAD	563	5.4780
10/17/2024	10:19:49 AM	CABK	Buy	XMAD	1,727	5.4760
10/17/2024	10:19:49 AM	CABK	Buy	XMAD	412	5.4760
10/17/2024	10:22:49 AM	CABK	Buy	XMAD	458	5.4760
10/17/2024	10:25:21 AM	CABK	Buy	XMAD	3,523	5.4800
10/17/2024	10:25:21 AM	CABK	Buy	CEUX	2,191	5.4800
10/17/2024	10:25:21 AM	CABK	Buy	AQEU	1,898	5.4800
10/17/2024	10:28:14 AM	CABK	Buy	TQEX	1,931	5.4800
10/17/2024	10:29:25 AM	CABK	Buy	XMAD	4,761	5.4800
10/17/2024	10:33:20 AM	CABK	Buy	CEUX	1,196	5.4820
10/17/2024	10:33:20 AM	CABK	Buy	CEUX	1,069	5.4820
10/17/2024	10:33:20 AM	CABK	Buy	CEUX	1,401	5.4820
10/17/2024	10:33:20 AM	CABK	Buy	CEUX	315	5.4820
10/17/2024	10:35:45 AM	CABK	Buy	CEUX	566	5.4840
10/17/2024	10:38:21 AM	CABK	Buy	CEUX	566	5.4840
10/17/2024	10:39:23 AM	CABK	Buy	XMAD	5,665	5.4860
10/17/2024	10:39:23 AM	CABK	Buy	CEUX	3,882	5.4860
10/17/2024	10:41:52 AM	CABK	Buy	XMAD	1,325	5.4840
10/17/2024	10:41:52 AM	CABK	Buy	XMAD	4,302	5.4840
10/17/2024	10:41:52 AM	CABK	Buy	TQEX	860	5.4840
10/17/2024	10:41:52 AM	CABK	Buy	TQEX	1,598	5.4840
10/17/2024	10:41:52 AM	CABK	Buy	CEUX	624	5.4840
10/17/2024	10:41:52 AM	CABK	Buy	CEUX	1,007	5.4840
10/17/2024	10:45:17 AM	CABK	Buy	XMAD	3,457	5.4820
10/17/2024	10:45:17 AM	CABK	Buy	XMAD	255	5.4820
10/17/2024	10:45:17 AM	CABK	Buy	XMAD	551	5.4820
10/17/2024	10:45:17 AM	CABK	Buy	XMAD	1,430	5.4820
10/17/2024	10:45:17 AM	CABK	Buy	CEUX	3,447	5.4820
10/17/2024	10:47:02 AM	CABK	Buy	CEUX	3,336	5.4820
10/17/2024	10:48:44 AM	CABK	Buy	XMAD	1,513	5.4820
10/17/2024	10:48:44 AM	CABK	Buy	XMAD	4,164	5.4820
10/17/2024	10:48:44 AM	CABK	Buy	CEUX	962	5.4820
10/17/2024	10:48:44 AM	CABK	Buy	CEUX	281	5.4820
10/17/2024	10:48:44 AM	CABK	Buy	CEUX	281	5.4820
10/17/2024	10:48:44 AM	CABK	Buy	CEUX	90	5.4820
10/17/2024	10:50:43 AM	CABK	Buy	AQEU	1,883	5.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	10:50:50 AM	CABK	Buy	XMAD	1,128	5.4800
10/17/2024	10:51:19 AM	CABK	Buy	AQEU	924	5.4820
10/17/2024	10:51:54 AM	CABK	Buy	XMAD	4,516	5.4800
10/17/2024	10:53:15 AM	CABK	Buy	TQEX	2,270	5.4800
10/17/2024	10:53:15 AM	CABK	Buy	CEUX	641	5.4800
10/17/2024	10:53:15 AM	CABK	Buy	CEUX	2,071	5.4800
10/17/2024	10:56:55 AM	CABK	Buy	CEUX	3,628	5.4800
10/17/2024	10:57:30 AM	CABK	Buy	AQEU	973	5.4800
10/17/2024	10:57:37 AM	CABK	Buy	XMAD	2,387	5.4820
10/17/2024	10:57:37 AM	CABK	Buy	XMAD	480	5.4820
10/17/2024	11:02:46 AM	CABK	Buy	XMAD	1,458	5.4840
10/17/2024	11:02:46 AM	CABK	Buy	XMAD	2,387	5.4840
10/17/2024	11:03:10 AM	CABK	Buy	CEUX	200	5.4820
10/17/2024	11:04:34 AM	CABK	Buy	CEUX	486	5.4820
10/17/2024	11:04:53 AM	CABK	Buy	CEUX	19	5.4820
10/17/2024	11:04:53 AM	CABK	Buy	CEUX	19	5.4820
10/17/2024	11:05:29 AM	CABK	Buy	XMAD	6,042	5.4820
10/17/2024	11:05:29 AM	CABK	Buy	XMAD	2,387	5.4820
10/17/2024	11:05:29 AM	CABK	Buy	XMAD	1,500	5.4820
10/17/2024	11:05:29 AM	CABK	Buy	XMAD	1,037	5.4820
10/17/2024	11:05:29 AM	CABK	Buy	XMAD	1,285	5.4820
10/17/2024	11:05:29 AM	CABK	Buy	CEUX	3,490	5.4820
10/17/2024	11:05:29 AM	CABK	Buy	AQEU	1,955	5.4820
10/17/2024	11:07:22 AM	CABK	Buy	XMAD	5,808	5.4800
10/17/2024	11:07:22 AM	CABK	Buy	CEUX	488	5.4800
10/17/2024	11:07:22 AM	CABK	Buy	CEUX	41	5.4800
10/17/2024	11:07:22 AM	CABK	Buy	CEUX	488	5.4800
10/17/2024	11:07:52 AM	CABK	Buy	CEUX	1,187	5.4800
10/17/2024	11:08:04 AM	CABK	Buy	TQEX	2,175	5.4800
10/17/2024	11:08:04 AM	CABK	Buy	CEUX	2,068	5.4800
10/17/2024	11:09:11 AM	CABK	Buy	XMAD	1,472	5.4820
10/17/2024	11:11:33 AM	CABK	Buy	XMAD	1,517	5.4860
10/17/2024	11:12:35 AM	CABK	Buy	XMAD	21	5.4860
10/17/2024	11:13:31 AM	CABK	Buy	XMAD	699	5.4900
10/17/2024	11:13:31 AM	CABK	Buy	XMAD	7,737	5.4900
10/17/2024	11:13:48 AM	CABK	Buy	CEUX	4,438	5.4900
10/17/2024	11:14:49 AM	CABK	Buy	XMAD	5,650	5.4880
10/17/2024	11:14:49 AM	CABK	Buy	CEUX	4,739	5.4880
10/17/2024	11:14:49 AM	CABK	Buy	AQEU	2,199	5.4880
10/17/2024	11:16:25 AM	CABK	Buy	XMAD	5,810	5.4860
10/17/2024	11:16:25 AM	CABK	Buy	TQEX	1,110	5.4860
10/17/2024	11:16:25 AM	CABK	Buy	TQEX	1,110	5.4860
10/17/2024	11:16:25 AM	CABK	Buy	CEUX	897	5.4860
10/17/2024	11:16:25 AM	CABK	Buy	CEUX	3,771	5.4860
10/17/2024	11:16:59 AM	CABK	Buy	CEUX	1,261	5.4840
10/17/2024	11:17:53 AM	CABK	Buy	XMAD	5,688	5.4840
10/17/2024	11:17:53 AM	CABK	Buy	CEUX	1,110	5.4840
10/17/2024	11:17:53 AM	CABK	Buy	CEUX	465	5.4840
10/17/2024	11:17:55 AM	CABK	Buy	CEUX	620	5.4820
10/17/2024	11:19:34 AM	CABK	Buy	XMAD	3,182	5.4860
10/17/2024	11:19:34 AM	CABK	Buy	XMAD	2,276	5.4860
10/17/2024	11:20:15 AM	CABK	Buy	CEUX	1,576	5.4860
10/17/2024	11:20:52 AM	CABK	Buy	XMAD	4,726	5.4840
10/17/2024	11:22:33 AM	CABK	Buy	CEUX	1,548	5.4860
10/17/2024	11:26:08 AM	CABK	Buy	XMAD	1,614	5.4840
10/17/2024	11:26:08 AM	CABK	Buy	CEUX	1,541	5.4840
10/17/2024	11:26:08 AM	CABK	Buy	AQEU	1,543	5.4840
10/17/2024	11:26:37 AM	CABK	Buy	XMAD	6,035	5.4820
10/17/2024	11:26:37 AM	CABK	Buy	CEUX	25	5.4820
10/17/2024	11:26:37 AM	CABK	Buy	CEUX	1,536	5.4820
10/17/2024	11:30:54 AM	CABK	Buy	XMAD	741	5.4820
10/17/2024	11:30:54 AM	CABK	Buy	XMAD	139	5.4820
10/17/2024	11:31:13 AM	CABK	Buy	XMAD	2,997	5.4820
10/17/2024	11:34:25 AM	CABK	Buy	CEUX	1,563	5.4800
10/17/2024	11:37:40 AM	CABK	Buy	CEUX	684	5.4820
10/17/2024	11:37:54 AM	CABK	Buy	CEUX	280	5.4820
10/17/2024	11:38:04 AM	CABK	Buy	CEUX	131	5.4820
10/17/2024	11:38:13 AM	CABK	Buy	CEUX	84	5.4820
10/17/2024	11:41:13 AM	CABK	Buy	XMAD	5,715	5.4840
10/17/2024	11:41:13 AM	CABK	Buy	TQEX	562	5.4840
10/17/2024	11:41:13 AM	CABK	Buy	CEUX	3,806	5.4840
10/17/2024	11:41:14 AM	CABK	Buy	TQEX	1,125	5.4840
10/17/2024	11:42:15 AM	CABK	Buy	CEUX	1,622	5.4820
10/17/2024	11:42:22 AM	CABK	Buy	CEUX	100	5.4820
10/17/2024	11:47:09 AM	CABK	Buy	XMAD	2,000	5.4900
10/17/2024	11:47:09 AM	CABK	Buy	XMAD	1,685	5.4900
10/17/2024	11:47:54 AM	CABK	Buy	XMAD	1,500	5.4900
10/17/2024	11:47:54 AM	CABK	Buy	XMAD	1,068	5.4900
10/17/2024	11:48:07 AM	CABK	Buy	CEUX	1,599	5.4880
10/17/2024	11:48:17 AM	CABK	Buy	CEUX	83	5.4880
10/17/2024	11:48:17 AM	CABK	Buy	CEUX	2,129	5.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	11:49:30 AM	CABK	Buy	XMAD	2,052	5.4860
10/17/2024	11:49:30 AM	CABK	Buy	XMAD	3,582	5.4860
10/17/2024	11:49:30 AM	CABK	Buy	XMAD	190	5.4860
10/17/2024	11:49:30 AM	CABK	Buy	TQEX	460	5.4860
10/17/2024	11:49:30 AM	CABK	Buy	TQEX	460	5.4860
10/17/2024	11:49:30 AM	CABK	Buy	TQEX	1,692	5.4860
10/17/2024	11:49:30 AM	CABK	Buy	CEUX	3,898	5.4860
10/17/2024	11:49:44 AM	CABK	Buy	XMAD	5,844	5.4840
10/17/2024	11:49:44 AM	CABK	Buy	CEUX	266	5.4840
10/17/2024	11:49:44 AM	CABK	Buy	CEUX	3,560	5.4840
10/17/2024	11:51:31 AM	CABK	Buy	XMAD	5,830	5.4860
10/17/2024	11:51:31 AM	CABK	Buy	CEUX	1,917	5.4860
10/17/2024	11:52:51 AM	CABK	Buy	XMAD	2,186	5.4840
10/17/2024	11:55:57 AM	CABK	Buy	XMAD	3,676	5.4840
10/17/2024	11:55:57 AM	CABK	Buy	CEUX	1,706	5.4840
10/17/2024	11:58:22 AM	CABK	Buy	TQEX	2,263	5.4840
10/17/2024	12:00:15 PM	CABK	Buy	CEUX	1,688	5.4820
10/17/2024	12:01:48 PM	CABK	Buy	AQEU	2,450	5.4840
10/17/2024	12:02:50 PM	CABK	Buy	CEUX	372	5.4880
10/17/2024	12:02:50 PM	CABK	Buy	CEUX	1,326	5.4880
10/17/2024	12:02:50 PM	CABK	Buy	CEUX	954	5.4880
10/17/2024	12:03:44 PM	CABK	Buy	CEUX	1,268	5.4860
10/17/2024	12:04:43 PM	CABK	Buy	XMAD	3,635	5.4900
10/17/2024	12:05:17 PM	CABK	Buy	XMAD	5,833	5.4920
10/17/2024	12:05:42 PM	CABK	Buy	XMAD	1,500	5.4900
10/17/2024	12:06:01 PM	CABK	Buy	CEUX	100	5.4900
10/17/2024	12:06:21 PM	CABK	Buy	XMAD	1,210	5.4900
10/17/2024	12:06:21 PM	CABK	Buy	XMAD	2,120	5.4900
10/17/2024	12:06:21 PM	CABK	Buy	XMAD	1,013	5.4900
10/17/2024	12:06:21 PM	CABK	Buy	AQEU	2,685	5.4900
10/17/2024	12:06:21 PM	CABK	Buy	CEUX	1,964	5.4900
10/17/2024	12:06:40 PM	CABK	Buy	CEUX	271	5.4880
10/17/2024	12:06:40 PM	CABK	Buy	CEUX	179	5.4880
10/17/2024	12:07:31 PM	CABK	Buy	CEUX	1,556	5.4880
10/17/2024	12:10:04 PM	CABK	Buy	CEUX	1,555	5.4900
10/17/2024	12:10:55 PM	CABK	Buy	CEUX	28	5.4880
10/17/2024	12:14:23 PM	CABK	Buy	XMAD	658	5.4900
10/17/2024	12:14:53 PM	CABK	Buy	XMAD	197	5.4900
10/17/2024	12:15:03 PM	CABK	Buy	XMAD	1,517	5.4900
10/17/2024	12:16:03 PM	CABK	Buy	XMAD	195	5.4900
10/17/2024	12:16:03 PM	CABK	Buy	CEUX	1,560	5.4880
10/17/2024	12:16:13 PM	CABK	Buy	XMAD	1,517	5.4900
10/17/2024	12:17:13 PM	CABK	Buy	XMAD	1,390	5.4900
10/17/2024	12:17:13 PM	CABK	Buy	XMAD	1,218	5.4900
10/17/2024	12:18:25 PM	CABK	Buy	XMAD	5,711	5.4880
10/17/2024	12:18:25 PM	CABK	Buy	XMAD	5,926	5.4860
10/17/2024	12:18:25 PM	CABK	Buy	AQEU	1,575	5.4880
10/17/2024	12:18:25 PM	CABK	Buy	TQEX	2,241	5.4880
10/17/2024	12:18:25 PM	CABK	Buy	CEUX	843	5.4860
10/17/2024	12:18:26 PM	CABK	Buy	AQEU	1,535	5.4840
10/17/2024	12:18:26 PM	CABK	Buy	CEUX	322	5.4840
10/17/2024	12:18:26 PM	CABK	Buy	CEUX	477	5.4840
10/17/2024	12:18:27 PM	CABK	Buy	XMAD	1,560	5.4840
10/17/2024	12:18:27 PM	CABK	Buy	XMAD	2,300	5.4840
10/17/2024	12:18:31 PM	CABK	Buy	CEUX	400	5.4840
10/17/2024	12:18:33 PM	CABK	Buy	XMAD	808	5.4840
10/17/2024	12:18:33 PM	CABK	Buy	CEUX	421	5.4840
10/17/2024	12:18:44 PM	CABK	Buy	XMAD	1,288	5.4840
10/17/2024	12:21:58 PM	CABK	Buy	CEUX	576	5.4840
10/17/2024	12:22:05 PM	CABK	Buy	CEUX	1,662	5.4840
10/17/2024	12:22:43 PM	CABK	Buy	AQEU	1,539	5.4840
10/17/2024	12:22:43 PM	CABK	Buy	CEUX	973	5.4840
10/17/2024	12:25:35 PM	CABK	Buy	CEUX	87	5.4820
10/17/2024	12:27:14 PM	CABK	Buy	XMAD	5,898	5.4820
10/17/2024	12:27:14 PM	CABK	Buy	TQEX	400	5.4820
10/17/2024	12:27:14 PM	CABK	Buy	TQEX	255	5.4820
10/17/2024	12:27:14 PM	CABK	Buy	CEUX	1,858	5.4820
10/17/2024	12:28:10 PM	CABK	Buy	CEUX	1,000	5.4800
10/17/2024	12:32:52 PM	CABK	Buy	CEUX	3,802	5.4840
10/17/2024	12:33:29 PM	CABK	Buy	AQEU	1,728	5.4840
10/17/2024	12:34:13 PM	CABK	Buy	XMAD	1,000	5.4820
10/17/2024	12:34:21 PM	CABK	Buy	XMAD	4,974	5.4820
10/17/2024	12:34:21 PM	CABK	Buy	TQEX	2,562	5.4820
10/17/2024	12:34:21 PM	CABK	Buy	AQEU	1,536	5.4820
10/17/2024	12:34:21 PM	CABK	Buy	CEUX	3,338	5.4820
10/17/2024	12:34:49 PM	CABK	Buy	CEUX	908	5.4800
10/17/2024	12:35:11 PM	CABK	Buy	XMAD	5,756	5.4800
10/17/2024	12:35:11 PM	CABK	Buy	AQEU	2,282	5.4800
10/17/2024	12:36:12 PM	CABK	Buy	XMAD	1,851	5.4780
10/17/2024	12:36:12 PM	CABK	Buy	CEUX	2,195	5.4780
10/17/2024	12:36:32 PM	CABK	Buy	XMAD	5,814	5.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	12:36:46 PM	CABK	Buy	XMAD	1,000	5.4740
10/17/2024	12:36:56 PM	CABK	Buy	XMAD	1,572	5.4740
10/17/2024	12:37:36 PM	CABK	Buy	XMAD	3,160	5.4740
10/17/2024	12:37:36 PM	CABK	Buy	XMAD	5,251	5.4720
10/17/2024	12:37:36 PM	CABK	Buy	AQEU	466	5.4720
10/17/2024	12:37:36 PM	CABK	Buy	AQEU	1,091	5.4720
10/17/2024	12:37:36 PM	CABK	Buy	CEUX	644	5.4720
10/17/2024	12:42:34 PM	CABK	Buy	CEUX	2,018	5.4740
10/17/2024	12:42:36 PM	CABK	Buy	XMAD	1,450	5.4740
10/17/2024	12:44:57 PM	CABK	Buy	XMAD	75	5.4760
10/17/2024	12:44:57 PM	CABK	Buy	XMAD	2,929	5.4760
10/17/2024	12:44:57 PM	CABK	Buy	CEUX	1,776	5.4760
10/17/2024	12:45:00 PM	CABK	Buy	XMAD	264	5.4740
10/17/2024	12:45:00 PM	CABK	Buy	CEUX	100	5.4740
10/17/2024	12:45:00 PM	CABK	Buy	CEUX	1,495	5.4740
10/17/2024	12:45:01 PM	CABK	Buy	AQEU	2,949	5.4740
10/17/2024	12:45:22 PM	CABK	Buy	XMAD	2,835	5.4720
10/17/2024	12:48:17 PM	CABK	Buy	XMAD	3,038	5.4740
10/17/2024	12:48:17 PM	CABK	Buy	CEUX	1,681	5.4740
10/17/2024	12:51:27 PM	CABK	Buy	XMAD	3,019	5.4720
10/17/2024	12:51:27 PM	CABK	Buy	TQEX	1,107	5.4720
10/17/2024	12:51:27 PM	CABK	Buy	TQEX	1,107	5.4720
10/17/2024	12:51:27 PM	CABK	Buy	CEUX	1,720	5.4720
10/17/2024	12:53:32 PM	CABK	Buy	CEUX	198	5.4720
10/17/2024	12:53:52 PM	CABK	Buy	CEUX	934	5.4720
10/17/2024	12:54:29 PM	CABK	Buy	CEUX	477	5.4720
10/17/2024	12:58:32 PM	CABK	Buy	CEUX	3	5.4700
10/17/2024	12:59:49 PM	CABK	Buy	CEUX	392	5.4700
10/17/2024	12:59:57 PM	CABK	Buy	CEUX	2	5.4700
10/17/2024	13:01:46 PM	CABK	Buy	XMAD	2,063	5.4700
10/17/2024	13:01:46 PM	CABK	Buy	XMAD	303	5.4700
10/17/2024	13:01:46 PM	CABK	Buy	AQEU	2,341	5.4700
10/17/2024	13:01:46 PM	CABK	Buy	CEUX	1,108	5.4700
10/17/2024	13:01:46 PM	CABK	Buy	CEUX	107	5.4700
10/17/2024	13:02:46 PM	CABK	Buy	XMAD	2,108	5.4680
10/17/2024	13:02:46 PM	CABK	Buy	TQEX	2,200	5.4680
10/17/2024	13:02:46 PM	CABK	Buy	CEUX	1,238	5.4680
10/17/2024	13:02:46 PM	CABK	Buy	CEUX	289	5.4680
10/17/2024	13:03:20 PM	CABK	Buy	XMAD	2,678	5.4660
10/17/2024	13:03:20 PM	CABK	Buy	CEUX	1,607	5.4660
10/17/2024	13:03:20 PM	CABK	Buy	CEUX	549	5.4660
10/17/2024	13:06:31 PM	CABK	Buy	XMAD	5,870	5.4660
10/17/2024	13:06:31 PM	CABK	Buy	CEUX	2,580	5.4660
10/17/2024	13:06:53 PM	CABK	Buy	XMAD	3,995	5.4640
10/17/2024	13:06:53 PM	CABK	Buy	XMAD	1,824	5.4640
10/17/2024	13:06:53 PM	CABK	Buy	XMAD	452	5.4620
10/17/2024	13:06:53 PM	CABK	Buy	CEUX	2,480	5.4640
10/17/2024	13:07:52 PM	CABK	Buy	XMAD	5,481	5.4620
10/17/2024	13:08:16 PM	CABK	Buy	CEUX	1,961	5.4620
10/17/2024	13:14:33 PM	CABK	Buy	XMAD	4,778	5.4620
10/17/2024	13:14:37 PM	CABK	Buy	CEUX	1,345	5.4620
10/17/2024	13:15:16 PM	CABK	Buy	AQEU	2,296	5.4640
10/17/2024	13:15:16 PM	CABK	Buy	CEUX	1,652	5.4640
10/17/2024	13:16:19 PM	CABK	Buy	CEUX	267	5.4620
10/17/2024	13:19:38 PM	CABK	Buy	XMAD	3,230	5.4620
10/17/2024	13:21:04 PM	CABK	Buy	XMAD	4,206	5.4620
10/17/2024	13:21:04 PM	CABK	Buy	TQEX	2,240	5.4620
10/17/2024	13:21:04 PM	CABK	Buy	CEUX	2,304	5.4620
10/17/2024	13:23:26 PM	CABK	Buy	XMAD	3,537	5.4620
10/17/2024	13:23:26 PM	CABK	Buy	XMAD	2,473	5.4600
10/17/2024	13:23:26 PM	CABK	Buy	CEUX	1,430	5.4620
10/17/2024	13:23:38 PM	CABK	Buy	CEUX	585	5.4620
10/17/2024	13:24:54 PM	CABK	Buy	XMAD	1,274	5.4600
10/17/2024	13:24:54 PM	CABK	Buy	CEUX	1,255	5.4600
10/17/2024	13:24:54 PM	CABK	Buy	CEUX	518	5.4600
10/17/2024	13:25:11 PM	CABK	Buy	XMAD	2,312	5.4580
10/17/2024	13:25:11 PM	CABK	Buy	CEUX	1,750	5.4580
10/17/2024	13:26:20 PM	CABK	Buy	XMAD	1,345	5.4560
10/17/2024	13:26:20 PM	CABK	Buy	XMAD	551	5.4560
10/17/2024	13:26:20 PM	CABK	Buy	XMAD	1,278	5.4560
10/17/2024	13:32:08 PM	CABK	Buy	XMAD	2,558	5.4580
10/17/2024	13:32:08 PM	CABK	Buy	CEUX	1,457	5.4600
10/17/2024	13:32:08 PM	CABK	Buy	CEUX	244	5.4600
10/17/2024	13:33:28 PM	CABK	Buy	XMAD	2,671	5.4580
10/17/2024	13:33:28 PM	CABK	Buy	AQEU	2,309	5.4600
10/17/2024	13:33:28 PM	CABK	Buy	CEUX	1,571	5.4580
10/17/2024	13:33:43 PM	CABK	Buy	XMAD	2,591	5.4560
10/17/2024	13:35:21 PM	CABK	Buy	XMAD	2,011	5.4560
10/17/2024	13:35:21 PM	CABK	Buy	CEUX	1,733	5.4560
10/17/2024	13:35:53 PM	CABK	Buy	CEUX	1,615	5.4540
10/17/2024	13:36:04 PM	CABK	Buy	XMAD	3,085	5.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	13:37:07 PM	CABK	Buy	XMAD	1,583	5.4560
10/17/2024	13:37:07 PM	CABK	Buy	TQEX	2,214	5.4560
10/17/2024	13:37:07 PM	CABK	Buy	CEUX	1,551	5.4560
10/17/2024	13:40:26 PM	CABK	Buy	XMAD	1,558	5.4540
10/17/2024	13:41:43 PM	CABK	Buy	CEUX	1,551	5.4540
10/17/2024	13:44:16 PM	CABK	Buy	XMAD	1,734	5.4520
10/17/2024	13:44:16 PM	CABK	Buy	CEUX	1,569	5.4520
10/17/2024	13:46:30 PM	CABK	Buy	AQEU	2,358	5.4520
10/17/2024	13:46:53 PM	CABK	Buy	XMAD	1,601	5.4500
10/17/2024	13:46:53 PM	CABK	Buy	CEUX	1,571	5.4500
10/17/2024	13:48:49 PM	CABK	Buy	XMAD	2,601	5.4480
10/17/2024	13:48:49 PM	CABK	Buy	CEUX	1,569	5.4480
10/17/2024	13:52:02 PM	CABK	Buy	XMAD	2,659	5.4460
10/17/2024	13:53:04 PM	CABK	Buy	XMAD	3,100	5.4440
10/17/2024	13:53:04 PM	CABK	Buy	CEUX	1,550	5.4440
10/17/2024	13:57:14 PM	CABK	Buy	TQEX	2,197	5.4440
10/17/2024	13:57:34 PM	CABK	Buy	CEUX	617	5.4420
10/17/2024	13:57:36 PM	CABK	Buy	XMAD	2,496	5.4420
10/17/2024	13:57:36 PM	CABK	Buy	CEUX	946	5.4420
10/17/2024	14:00:30 PM	CABK	Buy	XMAD	3,099	5.4400
10/17/2024	14:00:30 PM	CABK	Buy	XMAD	95	5.4380
10/17/2024	14:00:30 PM	CABK	Buy	XMAD	1,869	5.4380
10/17/2024	14:00:30 PM	CABK	Buy	CEUX	1,562	5.4400
10/17/2024	14:00:30 PM	CABK	Buy	CEUX	1,566	5.4380
10/17/2024	14:04:57 PM	CABK	Buy	CEUX	1,570	5.4380
10/17/2024	14:05:05 PM	CABK	Buy	AQEU	2,285	5.4380
10/17/2024	14:10:50 PM	CABK	Buy	CEUX	784	5.4420
10/17/2024	14:10:50 PM	CABK	Buy	CEUX	367	5.4420
10/17/2024	14:10:50 PM	CABK	Buy	CEUX	12	5.4420
10/17/2024	14:10:50 PM	CABK	Buy	CEUX	22	5.4420
10/17/2024	14:10:58 PM	CABK	Buy	CEUX	924	5.4420
10/17/2024	14:13:04 PM	CABK	Buy	CEUX	1,635	5.4460
10/17/2024	14:13:04 PM	CABK	Buy	CEUX	262	5.4460
10/17/2024	14:13:13 PM	CABK	Buy	XMAD	5,823	5.4460
10/17/2024	14:14:23 PM	CABK	Buy	XMAD	4,893	5.4440
10/17/2024	14:14:23 PM	CABK	Buy	TQEX	945	5.4440
10/17/2024	14:14:23 PM	CABK	Buy	TQEX	1,230	5.4440
10/17/2024	14:14:23 PM	CABK	Buy	CEUX	1,959	5.4440
10/17/2024	14:14:50 PM	CABK	Buy	XMAD	515	5.4440
10/17/2024	14:14:50 PM	CABK	Buy	XMAD	497	5.4440
10/17/2024	14:15:03 PM	CABK	Buy	XMAD	6,010	5.4420
10/17/2024	14:15:03 PM	CABK	Buy	XMAD	5,643	5.4400
10/17/2024	14:15:03 PM	CABK	Buy	XMAD	1,592	5.4400
10/17/2024	14:15:03 PM	CABK	Buy	CEUX	1,848	5.4420
10/17/2024	14:16:04 PM	CABK	Buy	CEUX	1,545	5.4460
10/17/2024	14:16:07 PM	CABK	Buy	XMAD	2,024	5.4440
10/17/2024	14:19:15 PM	CABK	Buy	XMAD	1,618	5.4460
10/17/2024	14:19:15 PM	CABK	Buy	CEUX	1,571	5.4460
10/17/2024	14:20:28 PM	CABK	Buy	XMAD	1,632	5.4480
10/17/2024	14:20:28 PM	CABK	Buy	XMAD	113	5.4480
10/17/2024	14:20:28 PM	CABK	Buy	CEUX	1,549	5.4480
10/17/2024	14:22:35 PM	CABK	Buy	XMAD	1,708	5.4500
10/17/2024	14:22:35 PM	CABK	Buy	XMAD	1,726	5.4480
10/17/2024	14:22:35 PM	CABK	Buy	AQEU	2,271	5.4500
10/17/2024	14:22:35 PM	CABK	Buy	CEUX	1,541	5.4500
10/17/2024	14:24:41 PM	CABK	Buy	XMAD	2,434	5.4540
10/17/2024	14:24:41 PM	CABK	Buy	CEUX	1,535	5.4540
10/17/2024	14:26:36 PM	CABK	Buy	XMAD	1,007	5.4540
10/17/2024	14:26:36 PM	CABK	Buy	CEUX	1,573	5.4540
10/17/2024	14:28:30 PM	CABK	Buy	XMAD	24	5.4540
10/17/2024	14:28:30 PM	CABK	Buy	XMAD	17	5.4540
10/17/2024	14:29:51 PM	CABK	Buy	XMAD	3,476	5.4560
10/17/2024	14:29:51 PM	CABK	Buy	CEUX	1,555	5.4560
10/17/2024	14:30:41 PM	CABK	Buy	XMAD	3,182	5.4660
10/17/2024	14:31:11 PM	CABK	Buy	XMAD	2,278	5.4660
10/17/2024	14:31:11 PM	CABK	Buy	XMAD	1,271	5.4640
10/17/2024	14:31:11 PM	CABK	Buy	XMAD	1,946	5.4640
10/17/2024	14:31:11 PM	CABK	Buy	TQEX	2,177	5.4640
10/17/2024	14:31:11 PM	CABK	Buy	CEUX	1,556	5.4640
10/17/2024	14:31:12 PM	CABK	Buy	CEUX	1,553	5.4620
10/17/2024	14:33:15 PM	CABK	Buy	XMAD	1,523	5.4660
10/17/2024	14:33:15 PM	CABK	Buy	CEUX	1,568	5.4660
10/17/2024	14:34:32 PM	CABK	Buy	XMAD	1,592	5.4660
10/17/2024	14:34:34 PM	CABK	Buy	XMAD	1,523	5.4640
10/17/2024	14:34:34 PM	CABK	Buy	XMAD	7	5.4620
10/17/2024	14:34:34 PM	CABK	Buy	XMAD	10	5.4620
10/17/2024	14:34:34 PM	CABK	Buy	XMAD	1,506	5.4620
10/17/2024	14:34:34 PM	CABK	Buy	AQEU	2,391	5.4640
10/17/2024	14:35:11 PM	CABK	Buy	CEUX	1,553	5.4620
10/17/2024	14:36:35 PM	CABK	Buy	XMAD	1,735	5.4600
10/17/2024	14:36:58 PM	CABK	Buy	CEUX	565	5.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	14:36:58 PM	CABK	Buy	CEUX	1	5.4600
10/17/2024	14:37:00 PM	CABK	Buy	XMAD	1,884	5.4580
10/17/2024	14:40:37 PM	CABK	Buy	XMAD	1,568	5.4560
10/17/2024	14:40:37 PM	CABK	Buy	CEUX	1,940	5.4560
10/17/2024	14:41:02 PM	CABK	Buy	XMAD	1,662	5.4540
10/17/2024	14:41:02 PM	CABK	Buy	XMAD	521	5.4520
10/17/2024	14:41:02 PM	CABK	Buy	CEUX	2,210	5.4540
10/17/2024	14:41:08 PM	CABK	Buy	XMAD	1,580	5.4520
10/17/2024	14:42:17 PM	CABK	Buy	XMAD	2,287	5.4500
10/17/2024	14:42:17 PM	CABK	Buy	TQEX	2,265	5.4500
10/17/2024	14:43:13 PM	CABK	Buy	CEUX	732	5.4480
10/17/2024	14:43:57 PM	CABK	Buy	CEUX	1,517	5.4500
10/17/2024	14:44:08 PM	CABK	Buy	XMAD	2,086	5.4480
10/17/2024	14:45:15 PM	CABK	Buy	XMAD	2,219	5.4460
10/17/2024	14:45:17 PM	CABK	Buy	AQEU	2,233	5.4460
10/17/2024	14:45:17 PM	CABK	Buy	CEUX	1,931	5.4460
10/17/2024	14:47:58 PM	CABK	Buy	CEUX	1,781	5.4480
10/17/2024	14:48:52 PM	CABK	Buy	XMAD	2,008	5.4480
10/17/2024	14:48:52 PM	CABK	Buy	XMAD	1,560	5.4480
10/17/2024	14:50:57 PM	CABK	Buy	CEUX	30	5.4520
10/17/2024	14:50:57 PM	CABK	Buy	CEUX	300	5.4520
10/17/2024	14:50:57 PM	CABK	Buy	CEUX	1,384	5.4520
10/17/2024	14:50:59 PM	CABK	Buy	XMAD	2,119	5.4500
10/17/2024	14:50:59 PM	CABK	Buy	CEUX	1,714	5.4500
10/17/2024	14:51:42 PM	CABK	Buy	XMAD	497	5.4500
10/17/2024	14:51:42 PM	CABK	Buy	XMAD	641	5.4500
10/17/2024	14:55:52 PM	CABK	Buy	XMAD	830	5.4520
10/17/2024	14:55:52 PM	CABK	Buy	XMAD	4,995	5.4520
10/17/2024	14:56:08 PM	CABK	Buy	CEUX	2,158	5.4520
10/17/2024	14:56:22 PM	CABK	Buy	XMAD	1,000	5.4500
10/17/2024	15:00:01 PM	CABK	Buy	TQEX	529	5.4540
10/17/2024	15:00:01 PM	CABK	Buy	AQEU	2,292	5.4540
10/17/2024	15:00:01 PM	CABK	Buy	CEUX	1,859	5.4540
10/17/2024	15:02:41 PM	CABK	Buy	XMAD	5,885	5.4580
10/17/2024	15:04:40 PM	CABK	Buy	XMAD	259	5.4560
10/17/2024	15:04:40 PM	CABK	Buy	XMAD	1,455	5.4560
10/17/2024	15:04:40 PM	CABK	Buy	CEUX	1,656	5.4560
10/17/2024	15:04:42 PM	CABK	Buy	XMAD	4,031	5.4560
10/17/2024	15:04:43 PM	CABK	Buy	TQEX	1,083	5.4540
10/17/2024	15:04:43 PM	CABK	Buy	CEUX	1,774	5.4540
10/17/2024	15:08:04 PM	CABK	Buy	XMAD	5,624	5.4580
10/17/2024	15:08:04 PM	CABK	Buy	XMAD	2,957	5.4560
10/17/2024	15:08:04 PM	CABK	Buy	XMAD	2,834	5.4560
10/17/2024	15:08:04 PM	CABK	Buy	CEUX	2,628	5.4580
10/17/2024	15:08:04 PM	CABK	Buy	CEUX	559	5.4560
10/17/2024	15:08:04 PM	CABK	Buy	CEUX	1,261	5.4560
10/17/2024	15:08:04 PM	CABK	Buy	CEUX	366	5.4560
10/17/2024	15:08:04 PM	CABK	Buy	CEUX	2,150	5.4540
10/17/2024	15:08:42 PM	CABK	Buy	XMAD	4,554	5.4540
10/17/2024	15:08:42 PM	CABK	Buy	XMAD	551	5.4540
10/17/2024	15:08:42 PM	CABK	Buy	XMAD	352	5.4540
10/17/2024	15:11:34 PM	CABK	Buy	XMAD	2,163	5.4580
10/17/2024	15:11:34 PM	CABK	Buy	XMAD	2,306	5.4560
10/17/2024	15:11:34 PM	CABK	Buy	TQEX	1,888	5.4580
10/17/2024	15:11:34 PM	CABK	Buy	AQEU	2,309	5.4580
10/17/2024	15:11:34 PM	CABK	Buy	CEUX	2,131	5.4580
10/17/2024	15:16:03 PM	CABK	Buy	XMAD	1,835	5.4540
10/17/2024	15:16:03 PM	CABK	Buy	XMAD	2,046	5.4520
10/17/2024	15:16:03 PM	CABK	Buy	CEUX	1,904	5.4540
10/17/2024	15:16:03 PM	CABK	Buy	CEUX	1,849	5.4520
10/17/2024	15:17:32 PM	CABK	Buy	XMAD	1,722	5.4500
10/17/2024	15:17:32 PM	CABK	Buy	CEUX	1,696	5.4500
10/17/2024	15:18:01 PM	CABK	Buy	XMAD	2,624	5.4480
10/17/2024	15:18:01 PM	CABK	Buy	TQEX	1,531	5.4480
10/17/2024	15:22:13 PM	CABK	Buy	CEUX	1,577	5.4540
10/17/2024	15:23:20 PM	CABK	Buy	CEUX	1,983	5.4560
10/17/2024	15:30:04 PM	CABK	Buy	XMAD	5,435	5.4600
10/17/2024	15:30:04 PM	CABK	Buy	TQEX	2,615	5.4600
10/17/2024	15:30:04 PM	CABK	Buy	CEUX	2,163	5.4600
10/17/2024	15:30:05 PM	CABK	Buy	XMAD	1,195	5.4580
10/17/2024	15:30:05 PM	CABK	Buy	XMAD	142	5.4580
10/17/2024	15:30:05 PM	CABK	Buy	XMAD	4,007	5.4580
10/17/2024	15:30:05 PM	CABK	Buy	AQEU	2,407	5.4580
10/17/2024	15:30:05 PM	CABK	Buy	CEUX	2,140	5.4580
10/17/2024	15:30:06 PM	CABK	Buy	CEUX	2,288	5.4560
10/17/2024	15:30:15 PM	CABK	Buy	XMAD	1,100	5.4560
10/17/2024	15:30:15 PM	CABK	Buy	XMAD	3,167	5.4560
10/17/2024	15:30:15 PM	CABK	Buy	XMAD	1,447	5.4560
10/17/2024	15:30:20 PM	CABK	Buy	XMAD	5,710	5.4540
10/17/2024	15:30:32 PM	CABK	Buy	CEUX	1,994	5.4540
10/17/2024	15:31:44 PM	CABK	Buy	XMAD	1,375	5.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	15:31:44 PM	CABK	Buy	XMAD	138	5.4580
10/17/2024	15:31:44 PM	CABK	Buy	XMAD	829	5.4580
10/17/2024	15:31:44 PM	CABK	Buy	CEUX	1,902	5.4580
10/17/2024	15:32:20 PM	CABK	Buy	XMAD	1,674	5.4560
10/17/2024	15:32:20 PM	CABK	Buy	CEUX	1,743	5.4540
10/17/2024	15:32:23 PM	CABK	Buy	XMAD	1,631	5.4540
10/17/2024	15:32:33 PM	CABK	Buy	XMAD	1,985	5.4520
10/17/2024	15:32:36 PM	CABK	Buy	XMAD	1,990	5.4500
10/17/2024	15:34:20 PM	CABK	Buy	TQEX	2,071	5.4520
10/17/2024	15:34:20 PM	CABK	Buy	TQEX	103	5.4520
10/17/2024	15:34:20 PM	CABK	Buy	AQEU	2,272	5.4520
10/17/2024	15:34:20 PM	CABK	Buy	CEUX	1,755	5.4520
10/17/2024	15:35:20 PM	CABK	Buy	XMAD	3,536	5.4520
10/17/2024	15:35:47 PM	CABK	Buy	XMAD	1,636	5.4500
10/17/2024	15:35:47 PM	CABK	Buy	CEUX	1,732	5.4500
10/17/2024	15:35:48 PM	CABK	Buy	XMAD	1,815	5.4480
10/17/2024	15:35:48 PM	CABK	Buy	CEUX	1,658	5.4480
10/17/2024	15:35:50 PM	CABK	Buy	XMAD	2,139	5.4460
10/17/2024	15:36:55 PM	CABK	Buy	CEUX	1,548	5.4380
10/17/2024	15:41:07 PM	CABK	Buy	XMAD	5,056	5.4560
10/17/2024	15:41:19 PM	CABK	Buy	XMAD	5,007	5.4540
10/17/2024	15:41:19 PM	CABK	Buy	CEUX	2,009	5.4540
10/17/2024	15:41:55 PM	CABK	Buy	TQEX	1,460	5.4560
10/17/2024	15:42:09 PM	CABK	Buy	CEUX	1,711	5.4540
10/17/2024	15:43:15 PM	CABK	Buy	AQEU	2,324	5.4560
10/17/2024	15:43:15 PM	CABK	Buy	CEUX	1,950	5.4560
10/17/2024	15:44:20 PM	CABK	Buy	CEUX	1,664	5.4560
10/17/2024	15:44:20 PM	CABK	Buy	CEUX	268	5.4560
10/17/2024	15:44:54 PM	CABK	Buy	XMAD	2,050	5.4540
10/17/2024	15:44:54 PM	CABK	Buy	XMAD	5,159	5.4520
10/17/2024	15:44:54 PM	CABK	Buy	CEUX	1,624	5.4540
10/17/2024	15:45:31 PM	CABK	Buy	XMAD	2,184	5.4560
10/17/2024	15:45:31 PM	CABK	Buy	XMAD	2,486	5.4540
10/17/2024	15:45:47 PM	CABK	Buy	XMAD	1,541	5.4560
10/17/2024	15:48:19 PM	CABK	Buy	XMAD	1,595	5.4600
10/17/2024	15:48:19 PM	CABK	Buy	CEUX	1,706	5.4600
10/17/2024	15:49:37 PM	CABK	Buy	XMAD	3,305	5.4620
10/17/2024	15:49:41 PM	CABK	Buy	XMAD	840	5.4600
10/17/2024	15:49:41 PM	CABK	Buy	XMAD	1,477	5.4600
10/17/2024	15:49:41 PM	CABK	Buy	CEUX	1,613	5.4600
10/17/2024	15:49:42 PM	CABK	Buy	XMAD	2,966	5.4580
10/17/2024	15:49:42 PM	CABK	Buy	CEUX	200	5.4580
10/17/2024	15:49:42 PM	CABK	Buy	CEUX	1,499	5.4580
10/17/2024	15:49:42 PM	CABK	Buy	CEUX	1,688	5.4560
10/17/2024	15:51:18 PM	CABK	Buy	XMAD	400	5.4580
10/17/2024	15:51:18 PM	CABK	Buy	XMAD	1,523	5.4580
10/17/2024	15:51:43 PM	CABK	Buy	TQEX	2,925	5.4600
10/17/2024	15:51:43 PM	CABK	Buy	AQEU	2,386	5.4600
10/17/2024	15:51:43 PM	CABK	Buy	CEUX	1,165	5.4600
10/17/2024	15:51:43 PM	CABK	Buy	CEUX	460	5.4600
10/17/2024	15:51:51 PM	CABK	Buy	XMAD	1,904	5.4580
10/17/2024	15:54:27 PM	CABK	Buy	XMAD	3,000	5.4620
10/17/2024	15:54:27 PM	CABK	Buy	CEUX	1,563	5.4620
10/17/2024	15:54:51 PM	CABK	Buy	XMAD	1,750	5.4620
10/17/2024	15:54:51 PM	CABK	Buy	XMAD	850	5.4620
10/17/2024	15:54:56 PM	CABK	Buy	XMAD	2,133	5.4600
10/17/2024	15:54:56 PM	CABK	Buy	CEUX	1,633	5.4600
10/17/2024	15:55:42 PM	CABK	Buy	CEUX	1,635	5.4580
10/17/2024	15:56:05 PM	CABK	Buy	CEUX	1,680	5.4600
10/17/2024	15:56:41 PM	CABK	Buy	XMAD	2,045	5.4580
10/17/2024	15:58:28 PM	CABK	Buy	XMAD	1,039	5.4580
10/17/2024	15:59:55 PM	CABK	Buy	XMAD	3,119	5.4600
10/17/2024	15:59:55 PM	CABK	Buy	XMAD	551	5.4600
10/17/2024	15:59:55 PM	CABK	Buy	XMAD	808	5.4600
10/17/2024	15:59:55 PM	CABK	Buy	CEUX	1,688	5.4600
10/17/2024	16:01:00 PM	CABK	Buy	CEUX	1,957	5.4580
10/17/2024	16:01:05 PM	CABK	Buy	XMAD	1,713	5.4580
10/17/2024	16:01:10 PM	CABK	Buy	CEUX	1,753	5.4560
10/17/2024	16:01:11 PM	CABK	Buy	XMAD	1,950	5.4560
10/17/2024	16:01:57 PM	CABK	Buy	XMAD	2,489	5.4540
10/17/2024	16:01:57 PM	CABK	Buy	TQEX	2,317	5.4540
10/17/2024	16:02:51 PM	CABK	Buy	XMAD	3,472	5.4540
10/17/2024	16:02:51 PM	CABK	Buy	CEUX	756	5.4540
10/17/2024	16:02:54 PM	CABK	Buy	CEUX	1,292	5.4540
10/17/2024	16:03:20 PM	CABK	Buy	XMAD	3,226	5.4520
10/17/2024	16:03:21 PM	CABK	Buy	XMAD	1,703	5.4500
10/17/2024	16:06:52 PM	CABK	Buy	CEUX	207	5.4580
10/17/2024	16:07:57 PM	CABK	Buy	XMAD	1,224	5.4580
10/17/2024	16:07:57 PM	CABK	Buy	XMAD	2,744	5.4580
10/17/2024	16:07:57 PM	CABK	Buy	CEUX	1,754	5.4580
10/17/2024	16:08:05 PM	CABK	Buy	AQEU	1,521	5.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	16:10:45 PM	CABK	Buy	XMAD	3,742	5.4560
10/17/2024	16:10:45 PM	CABK	Buy	CEUX	1,367	5.4560
10/17/2024	16:10:45 PM	CABK	Buy	CEUX	14	5.4560
10/17/2024	16:10:45 PM	CABK	Buy	CEUX	14	5.4560
10/17/2024	16:10:45 PM	CABK	Buy	CEUX	612	5.4560
10/17/2024	16:11:50 PM	CABK	Buy	XMAD	4,949	5.4560
10/17/2024	16:11:50 PM	CABK	Buy	AQEU	2,673	5.4560
10/17/2024	16:11:50 PM	CABK	Buy	CEUX	643	5.4560
10/17/2024	16:11:50 PM	CABK	Buy	CEUX	1,925	5.4560
10/17/2024	16:11:56 PM	CABK	Buy	XMAD	39	5.4540
10/17/2024	16:11:56 PM	CABK	Buy	XMAD	2,885	5.4540
10/17/2024	16:11:56 PM	CABK	Buy	CEUX	322	5.4540
10/17/2024	16:11:56 PM	CABK	Buy	CEUX	25	5.4540
10/17/2024	16:11:56 PM	CABK	Buy	CEUX	1,770	5.4540
10/17/2024	16:12:54 PM	CABK	Buy	CEUX	400	5.4520
10/17/2024	16:12:54 PM	CABK	Buy	CEUX	1,365	5.4520
10/17/2024	16:13:05 PM	CABK	Buy	CEUX	219	5.4520
10/17/2024	16:13:14 PM	CABK	Buy	CEUX	858	5.4520
10/17/2024	16:13:18 PM	CABK	Buy	XMAD	1,513	5.4520
10/17/2024	16:13:18 PM	CABK	Buy	XMAD	2,655	5.4520
10/17/2024	16:13:27 PM	CABK	Buy	XMAD	3,399	5.4500
10/17/2024	16:13:27 PM	CABK	Buy	CEUX	297	5.4500
10/17/2024	16:13:27 PM	CABK	Buy	CEUX	1,324	5.4500
10/17/2024	16:13:28 PM	CABK	Buy	CEUX	1,518	5.4480
10/17/2024	16:15:51 PM	CABK	Buy	XMAD	591	5.4500
10/17/2024	16:15:51 PM	CABK	Buy	TQEX	1,547	5.4500
10/17/2024	16:15:51 PM	CABK	Buy	CEUX	54	5.4500
10/17/2024	16:15:51 PM	CABK	Buy	CEUX	1,927	5.4500
10/17/2024	16:15:51 PM	CABK	Buy	CEUX	698	5.4500
10/17/2024	16:15:56 PM	CABK	Buy	XMAD	216	5.4500
10/17/2024	16:15:56 PM	CABK	Buy	XMAD	2,195	5.4500
10/17/2024	16:16:26 PM	CABK	Buy	XMAD	2,471	5.4500
10/17/2024	16:16:26 PM	CABK	Buy	XMAD	551	5.4500
10/17/2024	16:16:26 PM	CABK	Buy	XMAD	55	5.4500
10/17/2024	16:16:41 PM	CABK	Buy	XMAD	1,406	5.4480
10/17/2024	16:16:49 PM	CABK	Buy	XMAD	243	5.4480
10/17/2024	16:19:34 PM	CABK	Buy	CEUX	643	5.4480
10/17/2024	16:19:34 PM	CABK	Buy	CEUX	868	5.4480
10/17/2024	16:19:34 PM	CABK	Buy	CEUX	868	5.4480
10/17/2024	16:19:45 PM	CABK	Buy	CEUX	485	5.4480
10/17/2024	16:19:50 PM	CABK	Buy	XMAD	4,066	5.4480
10/17/2024	16:20:17 PM	CABK	Buy	XMAD	2,952	5.4460
10/17/2024	16:20:17 PM	CABK	Buy	CEUX	1,664	5.4460
10/17/2024	16:20:46 PM	CABK	Buy	TQEX	423	5.4460
10/17/2024	16:21:50 PM	CABK	Buy	XMAD	2,422	5.4440
10/17/2024	16:22:41 PM	CABK	Buy	CEUX	451	5.4440
10/17/2024	16:22:42 PM	CABK	Buy	CEUX	680	5.4440
10/17/2024	16:22:42 PM	CABK	Buy	CEUX	899	5.4440
10/17/2024	16:23:38 PM	CABK	Buy	CEUX	1,775	5.4440
10/17/2024	16:23:38 PM	CABK	Buy	CEUX	155	5.4440
10/17/2024	16:24:32 PM	CABK	Buy	XMAD	650	5.4440
10/17/2024	16:24:32 PM	CABK	Buy	XMAD	863	5.4440
10/17/2024	16:24:32 PM	CABK	Buy	XMAD	2,000	5.4440
10/17/2024	16:24:32 PM	CABK	Buy	XMAD	1,453	5.4440
10/17/2024	16:24:32 PM	CABK	Buy	CEUX	245	5.4440
10/17/2024	16:24:32 PM	CABK	Buy	CEUX	245	5.4440
10/17/2024	16:24:32 PM	CABK	Buy	CEUX	2,287	5.4440
10/17/2024	16:25:35 PM	CABK	Buy	XMAD	14	5.4440
10/17/2024	16:25:35 PM	CABK	Buy	XMAD	26	5.4440
10/17/2024	16:25:35 PM	CABK	Buy	XMAD	2,170	5.4440
10/17/2024	16:25:35 PM	CABK	Buy	AQEU	2,554	5.4440
10/17/2024	16:25:41 PM	CABK	Buy	XMAD	478	5.4420
10/17/2024	16:25:41 PM	CABK	Buy	XMAD	2,986	5.4420
10/17/2024	16:26:24 PM	CABK	Buy	CEUX	155	5.4420
10/17/2024	16:26:29 PM	CABK	Buy	CEUX	2,515	5.4420
10/17/2024	16:27:00 PM	CABK	Buy	XMAD	3,176	5.4400
10/17/2024	16:28:13 PM	CABK	Buy	XMAD	2,636	5.4380
10/17/2024	16:28:13 PM	CABK	Buy	XMAD	147	5.4380
10/17/2024	16:28:32 PM	CABK	Buy	TQEX	1,840	5.4360
10/17/2024	16:28:54 PM	CABK	Buy	CEUX	1,884	5.4360
10/17/2024	16:28:55 PM	CABK	Buy	XMAD	2,724	5.4360
10/17/2024	16:30:22 PM	CABK	Buy	XMAD	2,372	5.4360
10/17/2024	16:30:22 PM	CABK	Buy	CEUX	453	5.4360
10/17/2024	16:30:22 PM	CABK	Buy	CEUX	248	5.4360
10/17/2024	16:30:22 PM	CABK	Buy	CEUX	248	5.4360
10/17/2024	16:30:35 PM	CABK	Buy	XMAD	1,305	5.4360
10/17/2024	16:30:35 PM	CABK	Buy	CEUX	815	5.4360
10/17/2024	16:31:11 PM	CABK	Buy	XMAD	1	5.4360
10/17/2024	16:34:37 PM	CABK	Buy	CEUX	1,701	5.4360
10/17/2024	16:34:43 PM	CABK	Buy	XMAD	365	5.4360
10/17/2024	16:35:58 PM	CABK	Buy	XMAD	3,163	5.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	16:37:46 PM	CABK	Buy	CEUX	2,492	5.4380
10/17/2024	16:37:47 PM	CABK	Buy	XMAD	4,240	5.4380
10/17/2024	16:37:47 PM	CABK	Buy	XMAD	1,532	5.4380
10/17/2024	16:37:47 PM	CABK	Buy	AQEU	2,558	5.4380
10/17/2024	16:37:49 PM	CABK	Buy	CEUX	712	5.4360
10/17/2024	16:37:58 PM	CABK	Buy	TQEX	2,246	5.4360
10/17/2024	16:37:58 PM	CABK	Buy	CEUX	2,264	5.4360
10/17/2024	16:37:59 PM	CABK	Buy	XMAD	2,227	5.4360
10/17/2024	16:37:59 PM	CABK	Buy	XMAD	3,748	5.4360
10/17/2024	16:38:17 PM	CABK	Buy	XMAD	209	5.4360
10/17/2024	16:38:17 PM	CABK	Buy	XMAD	1,338	5.4360
10/17/2024	16:38:18 PM	CABK	Buy	XMAD	1,028	5.4360
10/17/2024	16:43:17 PM	CABK	Buy	XMAD	2,359	5.4480
10/17/2024	16:43:17 PM	CABK	Buy	XMAD	551	5.4480
10/17/2024	16:43:17 PM	CABK	Buy	XMAD	2,938	5.4480
10/17/2024	16:43:17 PM	CABK	Buy	XMAD	3,576	5.4480
10/17/2024	16:43:17 PM	CABK	Buy	CEUX	2,614	5.4480
10/17/2024	16:43:17 PM	CABK	Buy	CEUX	72	5.4480
10/17/2024	16:43:18 PM	CABK	Buy	CEUX	2,408	5.4480
10/17/2024	16:43:37 PM	CABK	Buy	XMAD	5,579	5.4460
10/17/2024	16:43:37 PM	CABK	Buy	CEUX	229	5.4460
10/17/2024	16:43:37 PM	CABK	Buy	CEUX	2,750	5.4460
10/17/2024	16:43:39 PM	CABK	Buy	XMAD	4,307	5.4440
10/17/2024	16:45:05 PM	CABK	Buy	CEUX	1,784	5.4420
10/17/2024	16:46:07 PM	CABK	Buy	XMAD	1,649	5.4400
10/17/2024	16:48:03 PM	CABK	Buy	XMAD	1,655	5.4380
10/17/2024	16:48:03 PM	CABK	Buy	CEUX	2,816	5.4380
10/17/2024	16:48:59 PM	CABK	Buy	XMAD	850	5.4400
10/17/2024	16:48:59 PM	CABK	Buy	XMAD	551	5.4400
10/17/2024	16:48:59 PM	CABK	Buy	XMAD	2,668	5.4400
10/17/2024	16:48:59 PM	CABK	Buy	TQEX	1,714	5.4400
10/17/2024	16:48:59 PM	CABK	Buy	CEUX	1,554	5.4400
10/17/2024	16:48:59 PM	CABK	Buy	CEUX	1,335	5.4400
10/17/2024	16:49:19 PM	CABK	Buy	XMAD	1,608	5.4400
10/17/2024	16:49:42 PM	CABK	Buy	XMAD	1,527	5.4400
10/17/2024	16:50:10 PM	CABK	Buy	AQEU	715	5.4420
10/17/2024	16:51:27 PM	CABK	Buy	XMAD	2,401	5.4420
10/17/2024	16:52:52 PM	CABK	Buy	XMAD	1,977	5.4400
10/17/2024	16:52:52 PM	CABK	Buy	AQEU	1,729	5.4420
10/17/2024	16:52:52 PM	CABK	Buy	CEUX	2,639	5.4400
10/17/2024	16:54:25 PM	CABK	Buy	CEUX	1,902	5.4380
10/17/2024	16:56:04 PM	CABK	Buy	XMAD	1,952	5.4380
10/17/2024	16:56:04 PM	CABK	Buy	CEUX	755	5.4380
10/17/2024	16:56:32 PM	CABK	Buy	XMAD	5,388	5.4400
10/17/2024	16:56:32 PM	CABK	Buy	XMAD	1,517	5.4400
10/17/2024	16:56:32 PM	CABK	Buy	TQEX	1,849	5.4400
10/17/2024	16:56:32 PM	CABK	Buy	CEUX	1,717	5.4400
10/17/2024	16:57:04 PM	CABK	Buy	XMAD	5,259	5.4380
10/17/2024	16:57:04 PM	CABK	Buy	CEUX	1,836	5.4380
10/17/2024	16:57:12 PM	CABK	Buy	XMAD	2,698	5.4360
10/17/2024	16:57:12 PM	CABK	Buy	CEUX	1,808	5.4360
10/17/2024	16:57:41 PM	CABK	Buy	XMAD	2,080	5.4340
10/17/2024	16:57:41 PM	CABK	Buy	XMAD	1,643	5.4320
10/17/2024	16:57:42 PM	CABK	Buy	XMAD	2,137	5.4300
10/17/2024	16:59:17 PM	CABK	Buy	XMAD	1,829	5.4260
10/17/2024	16:59:41 PM	CABK	Buy	XMAD	100	5.4240
10/17/2024	17:00:00 PM	CABK	Buy	XMAD	1,686	5.4240
10/17/2024	17:00:00 PM	CABK	Buy	CEUX	1,363	5.4240
10/17/2024	17:00:00 PM	CABK	Buy	CEUX	1,454	5.4240
10/17/2024	17:01:30 PM	CABK	Buy	XMAD	2,824	5.4260
10/17/2024	17:02:21 PM	CABK	Buy	CEUX	2,720	5.4240
10/17/2024	17:02:54 PM	CABK	Buy	AQEU	7	5.4220
10/17/2024	17:03:02 PM	CABK	Buy	XMAD	1,583	5.4220
10/17/2024	17:03:02 PM	CABK	Buy	XMAD	731	5.4200
10/17/2024	17:03:02 PM	CABK	Buy	XMAD	845	5.4200
10/17/2024	17:03:02 PM	CABK	Buy	CEUX	2,723	5.4220
10/17/2024	17:03:02 PM	CABK	Buy	AQEU	1,146	5.4220
10/17/2024	17:03:02 PM	CABK	Buy	AQEU	1,384	5.4220
10/17/2024	17:03:04 PM	CABK	Buy	XMAD	1,017	5.4180
10/17/2024	17:03:06 PM	CABK	Buy	XMAD	326	5.4180
10/17/2024	17:03:12 PM	CABK	Buy	XMAD	232	5.4180
10/17/2024	17:04:57 PM	CABK	Buy	XMAD	2,099	5.4220
10/17/2024	17:06:54 PM	CABK	Buy	XMAD	3,690	5.4220
10/17/2024	17:07:34 PM	CABK	Buy	XMAD	1,517	5.4220
10/17/2024	17:07:43 PM	CABK	Buy	XMAD	890	5.4220
10/17/2024	17:07:43 PM	CABK	Buy	XMAD	395	5.4220
10/17/2024	17:07:43 PM	CABK	Buy	XMAD	232	5.4220
10/17/2024	17:07:51 PM	CABK	Buy	CEUX	1,355	5.4200
10/17/2024	17:08:02 PM	CABK	Buy	CEUX	1,298	5.4200
10/17/2024	17:08:13 PM	CABK	Buy	XMAD	1,910	5.4220
10/17/2024	17:08:13 PM	CABK	Buy	XMAD	404	5.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	17:09:26 PM	CABK	Buy	XMAD	4,367	5.4220
10/17/2024	17:09:53 PM	CABK	Buy	XMAD	2	5.4220
10/17/2024	17:09:53 PM	CABK	Buy	XMAD	1,052	5.4220
10/17/2024	17:10:13 PM	CABK	Buy	XMAD	7	5.4220
10/17/2024	17:10:13 PM	CABK	Buy	XMAD	4,110	5.4220
10/17/2024	17:10:13 PM	CABK	Buy	XMAD	643	5.4220
10/17/2024	17:10:21 PM	CABK	Buy	XMAD	146	5.4200
10/17/2024	17:10:21 PM	CABK	Buy	XMAD	1,694	5.4200
10/17/2024	17:10:21 PM	CABK	Buy	TQEX	408	5.4200
10/17/2024	17:10:21 PM	CABK	Buy	TQEX	515	5.4200
10/17/2024	17:10:21 PM	CABK	Buy	TQEX	300	5.4200
10/17/2024	17:10:21 PM	CABK	Buy	TQEX	146	5.4200
10/17/2024	17:10:21 PM	CABK	Buy	CEUX	2,482	5.4200
10/17/2024	17:10:22 PM	CABK	Buy	TQEX	633	5.4200
10/17/2024	17:10:23 PM	CABK	Buy	TQEX	203	5.4200
10/17/2024	17:10:24 PM	CABK	Buy	TQEX	129	5.4200
10/17/2024	17:10:25 PM	CABK	Buy	TQEX	40	5.4200
10/17/2024	17:10:26 PM	CABK	Buy	TQEX	11	5.4200
10/17/2024	17:10:27 PM	CABK	Buy	TQEX	5	5.4200
10/17/2024	17:10:28 PM	CABK	Buy	TQEX	2	5.4200
10/17/2024	17:11:00 PM	CABK	Buy	TQEX	1	5.4200
10/17/2024	17:11:25 PM	CABK	Buy	XMAD	1,523	5.4180
10/17/2024	17:11:25 PM	CABK	Buy	CEUX	2,896	5.4180
10/17/2024	17:11:25 PM	CABK	Buy	AQEU	2,026	5.4180
10/17/2024	17:11:55 PM	CABK	Buy	CEUX	2,907	5.4160
10/17/2024	17:12:03 PM	CABK	Buy	XMAD	1,200	5.4180
10/17/2024	17:12:03 PM	CABK	Buy	XMAD	395	5.4180
10/17/2024	17:12:23 PM	CABK	Buy	XMAD	916	5.4180
10/17/2024	17:12:23 PM	CABK	Buy	XMAD	680	5.4180
10/17/2024	17:12:23 PM	CABK	Buy	XMAD	1,200	5.4180
10/17/2024	17:12:23 PM	CABK	Buy	XMAD	1,153	5.4180
10/17/2024	17:12:23 PM	CABK	Buy	XMAD	896	5.4180
10/17/2024	17:13:14 PM	CABK	Buy	XMAD	4,007	5.4160
10/17/2024	17:13:22 PM	CABK	Buy	XMAD	1,706	5.4140
10/17/2024	17:13:22 PM	CABK	Buy	TQEX	852	5.4140
10/17/2024	17:13:22 PM	CABK	Buy	TQEX	1,633	5.4140
10/17/2024	17:13:22 PM	CABK	Buy	CEUX	235	5.4140
10/17/2024	17:13:22 PM	CABK	Buy	CEUX	2,688	5.4140
10/17/2024	17:13:59 PM	CABK	Buy	CEUX	1,133	5.4120
10/17/2024	17:14:08 PM	CABK	Buy	XMAD	2,097	5.4120
10/17/2024	17:14:21 PM	CABK	Buy	CEUX	5	5.4120
10/17/2024	17:14:59 PM	CABK	Buy	XMAD	3,121	5.4140
10/17/2024	17:15:38 PM	CABK	Buy	CEUX	2,392	5.4140
10/17/2024	17:15:59 PM	CABK	Buy	XMAD	2,898	5.4140
10/17/2024	17:15:59 PM	CABK	Buy	AQEU	1,867	5.4140
10/17/2024	17:17:09 PM	CABK	Buy	XMAD	282	5.4180
10/17/2024	17:17:09 PM	CABK	Buy	XMAD	4,110	5.4180
10/17/2024	17:17:09 PM	CABK	Buy	XMAD	741	5.4180
10/17/2024	17:17:09 PM	CABK	Buy	XMAD	723	5.4180
10/17/2024	17:17:09 PM	CABK	Buy	CEUX	1,888	5.4180
10/17/2024	17:17:33 PM	CABK	Buy	XMAD	3,422	5.4180
10/17/2024	17:17:49 PM	CABK	Buy	CEUX	1,840	5.4180
10/17/2024	17:18:21 PM	CABK	Buy	XMAD	2,043	5.4180
10/17/2024	17:18:25 PM	CABK	Buy	CEUX	3,718	5.4180
10/17/2024	17:18:25 PM	CABK	Buy	CEUX	86	5.4180
10/17/2024	17:18:33 PM	CABK	Buy	XMAD	1,200	5.4180
10/17/2024	17:18:33 PM	CABK	Buy	XMAD	740	5.4180
10/17/2024	17:18:33 PM	CABK	Buy	XMAD	1,107	5.4180
10/17/2024	17:18:52 PM	CABK	Buy	CEUX	895	5.4160
10/17/2024	17:19:12 PM	CABK	Buy	XMAD	4,169	5.4160
10/17/2024	17:19:12 PM	CABK	Buy	CEUX	1,751	5.4160
10/17/2024	17:19:12 PM	CABK	Buy	CEUX	69	5.4160
10/17/2024	17:20:03 PM	CABK	Buy	XMAD	2,355	5.4180
10/17/2024	17:20:24 PM	CABK	Buy	CEUX	2,503	5.4180
10/17/2024	17:20:29 PM	CABK	Buy	TQEX	710	5.4180
10/17/2024	17:20:30 PM	CABK	Buy	XMAD	1,897	5.4180
10/17/2024	17:20:30 PM	CABK	Buy	TQEX	839	5.4180
10/17/2024	17:20:30 PM	CABK	Buy	TQEX	839	5.4180
10/17/2024	17:20:43 PM	CABK	Buy	XMAD	1,153	5.4180
10/17/2024	17:20:43 PM	CABK	Buy	XMAD	364	5.4180
10/17/2024	17:21:03 PM	CABK	Buy	XMAD	3,175	5.4180
10/17/2024	17:21:30 PM	CABK	Buy	XMAD	3,080	5.4160
10/17/2024	17:21:30 PM	CABK	Buy	CEUX	701	5.4160
10/17/2024	17:21:30 PM	CABK	Buy	CEUX	1,193	5.4160
10/17/2024	17:22:03 PM	CABK	Buy	XMAD	1,200	5.4160
10/17/2024	17:22:03 PM	CABK	Buy	XMAD	25	5.4160
10/17/2024	17:22:03 PM	CABK	Buy	XMAD	8	5.4160
10/17/2024	17:22:03 PM	CABK	Buy	XMAD	3	5.4160
10/17/2024	17:22:03 PM	CABK	Buy	XMAD	1,173	5.4160
10/17/2024	17:22:23 PM	CABK	Buy	XMAD	475	5.4160
10/17/2024	17:22:23 PM	CABK	Buy	XMAD	1,200	5.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2024	17:22:23 PM	CABK	Buy	XMAD	1,154	5.4160
10/17/2024	17:22:23 PM	CABK	Buy	XMAD	150	5.4160
10/17/2024	17:22:47 PM	CABK	Buy	XMAD	2,162	5.4140
10/17/2024	17:22:47 PM	CABK	Buy	CEUX	1,660	5.4140
10/17/2024	17:22:47 PM	CABK	Buy	CEUX	880	5.4140
10/17/2024	17:22:55 PM	CABK	Buy	CEUX	425	5.4140
10/17/2024	17:22:55 PM	CABK	Buy	CEUX	469	5.4140
10/17/2024	17:22:55 PM	CABK	Buy	CEUX	2,218	5.4140
10/17/2024	17:23:13 PM	CABK	Buy	XMAD	681	5.4140
10/17/2024	17:23:13 PM	CABK	Buy	XMAD	2,281	5.4140
10/17/2024	17:23:30 PM	CABK	Buy	XMAD	2,087	5.4120
10/17/2024	17:23:30 PM	CABK	Buy	CEUX	1,970	5.4120
10/17/2024	17:23:30 PM	CABK	Buy	AQEU	2,517	5.4120
10/17/2024	17:24:03 PM	CABK	Buy	XMAD	4	5.4120
10/17/2024	17:24:03 PM	CABK	Buy	XMAD	1,200	5.4120
10/17/2024	17:24:03 PM	CABK	Buy	XMAD	8	5.4120
10/17/2024	17:24:03 PM	CABK	Buy	XMAD	1,707	5.4120
10/17/2024	17:24:09 PM	CABK	Buy	XMAD	213	5.4100
10/17/2024	17:24:09 PM	CABK	Buy	CEUX	2,363	5.4100
10/17/2024	17:25:43 PM	CABK	Buy	XMAD	4,110	5.4120
10/17/2024	17:25:43 PM	CABK	Buy	XMAD	1,200	5.4120
10/17/2024	17:25:43 PM	CABK	Buy	XMAD	4,110	5.4120
10/17/2024	17:25:43 PM	CABK	Buy	CEUX	2,997	5.4120
10/17/2024	17:25:43 PM	CABK	Buy	CEUX	461	5.4120
10/17/2024	17:25:43 PM	CABK	Buy	CEUX	497	5.4120
10/17/2024	17:25:43 PM	CABK	Buy	CEUX	369	5.4120
10/17/2024	17:25:53 PM	CABK	Buy	XMAD	1,200	5.4120
10/17/2024	17:25:53 PM	CABK	Buy	XMAD	1,088	5.4120
10/17/2024	17:26:05 PM	CABK	Buy	CEUX	1,830	5.4120
10/17/2024	17:26:13 PM	CABK	Buy	XMAD	1,681	5.4120
10/17/2024	17:26:13 PM	CABK	Buy	XMAD	1,155	5.4120
10/17/2024	17:26:13 PM	CABK	Buy	XMAD	773	5.4120
10/17/2024	17:26:13 PM	CABK	Buy	CEUX	1,742	5.4120
10/17/2024	17:26:13 PM	CABK	Buy	CEUX	334	5.4120
10/17/2024	17:26:13 PM	CABK	Buy	CEUX	1,269	5.4120
10/17/2024	17:26:13 PM	CABK	Buy	AQEU	1,562	5.4120
10/17/2024	17:26:15 PM	CABK	Buy	XMAD	2,891	5.4120
10/17/2024	17:27:03 PM	CABK	Buy	XMAD	1,200	5.4120
10/17/2024	17:27:03 PM	CABK	Buy	XMAD	1,155	5.4120
10/17/2024	17:27:03 PM	CABK	Buy	XMAD	132	5.4120
10/17/2024	17:27:03 PM	CABK	Buy	XMAD	7	5.4120
10/17/2024	17:27:03 PM	CABK	Buy	XMAD	350	5.4120
10/17/2024	17:27:09 PM	CABK	Buy	CEUX	1,618	5.4100
10/17/2024	17:27:23 PM	CABK	Buy	XMAD	41	5.4100
10/17/2024	17:27:23 PM	CABK	Buy	XMAD	61	5.4100
10/17/2024	17:27:23 PM	CABK	Buy	XMAD	1	5.4100
10/17/2024	17:27:23 PM	CABK	Buy	XMAD	6	5.4100
10/17/2024	17:27:23 PM	CABK	Buy	XMAD	1,200	5.4100
10/17/2024	17:27:36 PM	CABK	Buy	XMAD	2,667	5.4120
10/17/2024	17:27:45 PM	CABK	Buy	CEUX	1,497	5.4120
10/17/2024	17:27:45 PM	CABK	Buy	CEUX	473	5.4120
10/17/2024	17:27:45 PM	CABK	Buy	CEUX	280	5.4120
10/17/2024	17:27:45 PM	CABK	Buy	CEUX	370	5.4120
10/17/2024	17:27:53 PM	CABK	Buy	XMAD	239	5.4120
10/17/2024	17:27:53 PM	CABK	Buy	XMAD	2,959	5.4120
10/17/2024	17:28:13 PM	CABK	Buy	XMAD	1,151	5.4120
10/17/2024	17:28:13 PM	CABK	Buy	XMAD	1,105	5.4120
10/17/2024	17:28:23 PM	CABK	Buy	CEUX	1,040	5.4120
10/17/2024	17:28:23 PM	CABK	Buy	CEUX	2	5.4120
10/17/2024	17:28:23 PM	CABK	Buy	CEUX	102	5.4120
10/17/2024	17:28:23 PM	CABK	Buy	CEUX	1,311	5.4120
10/17/2024	17:28:33 PM	CABK	Buy	XMAD	2,550	5.4120
10/17/2024	17:28:33 PM	CABK	Buy	XMAD	2,378	5.4100
10/17/2024	17:28:42 PM	CABK	Buy	TQEX	759	5.4100
10/17/2024	17:28:42 PM	CABK	Buy	TQEX	2,998	5.4100
10/17/2024	17:28:46 PM	CABK	Buy	CEUX	1,261	5.4080
10/17/2024	17:28:46 PM	CABK	Buy	CEUX	979	5.4080
10/17/2024	17:28:48 PM	CABK	Buy	AQEU	894	5.4080
10/17/2024	17:29:02 PM	CABK	Buy	AQEU	879	5.4080
10/17/2024	17:29:03 PM	CABK	Buy	XMAD	1,793	5.4100
10/17/2024	17:29:23 PM	CABK	Buy	AQEU	17	5.4120
10/17/2024	17:29:35 PM	CABK	Buy	XMAD	2,259	5.4100
10/17/2024	17:29:56 PM	CABK	Buy	XMAD	626	5.4120
10/17/2024	17:29:56 PM	CABK	Buy	XMAD	132	5.4120
10/17/2024	17:29:56 PM	CABK	Buy	XMAD	2,620	5.4120
10/17/2024	17:29:56 PM	CABK	Buy	XMAD	2,023	5.4120