

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 31 July and 1 August 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 | 07/31/2024 | Buy | 542,378 | 5.3085 | 2,879,230 | XMAD |
| CABK | 07/31/2024 | Buy | 319,158 | 5.3100 | 1,694,741 | CEUX |
| CABK | 08/01/2024 | Buy | 569,037 | 5.2985 | 3,015,029 | XMAD |
| CABK | 08/01/2024 | Buy | 272,334 | 5.3056 | 1,444,895 | CEUX |
| CABK | 08/01/2024 | Buy | 57,468 | 5.3019 | 304,692 | TQEX |
| CABK | 08/01/2024 | Buy | 104,760 | 5.3013 | 555,366 | AQEU |
| TOTAL | | | 1,865,135 | 5.3047 | 9,893,953 | |

The number of shares purchased to date under the share buyback programme amounts to 1,865,135 representing an amount of 9,893,953 euros equivalent to 1.98 % 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.

2 August 2024

APPENDIX

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

Start date: Wednesday, 31 July 2024

End date: Thursday, 1 August 2024

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 09:12:47 AM | CABK | Buy | XMAD | 3,500 | 5.3480 |
| 07/31/2024 | 09:12:47 AM | CABK | Buy | XMAD | 1,077 | 5.3480 |
| 07/31/2024 | 09:12:47 AM | CABK | Buy | XMAD | 14 | 5.3480 |
| 07/31/2024 | 09:12:47 AM | CABK | Buy | XMAD | 4,440 | 5.3460 |
| 07/31/2024 | 09:13:21 AM | CABK | Buy | XMAD | 1,666 | 5.3560 |
| 07/31/2024 | 09:13:57 AM | CABK | Buy | XMAD | 1,700 | 5.3640 |
| 07/31/2024 | 09:13:57 AM | CABK | Buy | XMAD | 1,676 | 5.3620 |
| 07/31/2024 | 09:13:57 AM | CABK | Buy | CEUX | 4,326 | 5.3640 |
| 07/31/2024 | 09:13:57 AM | CABK | Buy | CEUX | 4,873 | 5.3620 |
| 07/31/2024 | 09:13:57 AM | CABK | Buy | CEUX | 4,362 | 5.3600 |
| 07/31/2024 | 09:15:29 AM | CABK | Buy | XMAD | 1,813 | 5.3500 |
| 07/31/2024 | 09:15:29 AM | CABK | Buy | XMAD | 1,747 | 5.3520 |
| 07/31/2024 | 09:16:43 AM | CABK | Buy | XMAD | 1,782 | 5.3580 |
| 07/31/2024 | 09:16:55 AM | CABK | Buy | XMAD | 1,676 | 5.3480 |
| 07/31/2024 | 09:17:54 AM | CABK | Buy | XMAD | 1,584 | 5.3340 |
| 07/31/2024 | 09:18:14 AM | CABK | Buy | XMAD | 1,578 | 5.3580 |
| 07/31/2024 | 09:20:29 AM | CABK | Buy | XMAD | 1,894 | 5.3600 |
| 07/31/2024 | 09:20:29 AM | CABK | Buy | CEUX | 1,144 | 5.3620 |
| 07/31/2024 | 09:20:29 AM | CABK | Buy | CEUX | 170 | 5.3620 |
| 07/31/2024 | 09:20:42 AM | CABK | Buy | XMAD | 1,474 | 5.3620 |
| 07/31/2024 | 09:20:42 AM | CABK | Buy | XMAD | 1,479 | 5.3600 |
| 07/31/2024 | 09:21:44 AM | CABK | Buy | XMAD | 1,455 | 5.3680 |
| 07/31/2024 | 09:21:45 AM | CABK | Buy | CEUX | 504 | 5.3640 |
| 07/31/2024 | 09:21:45 AM | CABK | Buy | CEUX | 1,104 | 5.3640 |
| 07/31/2024 | 09:22:46 AM | CABK | Buy | XMAD | 1,533 | 5.3720 |
| 07/31/2024 | 09:23:14 AM | CABK | Buy | XMAD | 1,563 | 5.3640 |
| 07/31/2024 | 09:23:14 AM | CABK | Buy | XMAD | 1,591 | 5.3620 |
| 07/31/2024 | 09:26:46 AM | CABK | Buy | XMAD | 1,540 | 5.3480 |
| 07/31/2024 | 09:26:46 AM | CABK | Buy | XMAD | 1,533 | 5.3460 |
| 07/31/2024 | 09:26:46 AM | CABK | Buy | XMAD | 1,523 | 5.3440 |
| 07/31/2024 | 09:26:46 AM | CABK | Buy | CEUX | 1,519 | 5.3460 |
| 07/31/2024 | 09:26:46 AM | CABK | Buy | CEUX | 1,509 | 5.3440 |
| 07/31/2024 | 09:29:33 AM | CABK | Buy | XMAD | 1,438 | 5.3440 |
| 07/31/2024 | 09:30:32 AM | CABK | Buy | XMAD | 1,429 | 5.3300 |
| 07/31/2024 | 09:32:06 AM | CABK | Buy | XMAD | 1,476 | 5.3240 |
| 07/31/2024 | 09:33:38 AM | CABK | Buy | XMAD | 908 | 5.3320 |
| 07/31/2024 | 09:33:38 AM | CABK | Buy | XMAD | 572 | 5.3320 |
| 07/31/2024 | 09:35:04 AM | CABK | Buy | XMAD | 1,486 | 5.3420 |
| 07/31/2024 | 09:35:04 AM | CABK | Buy | XMAD | 847 | 5.3400 |
| 07/31/2024 | 09:35:04 AM | CABK | Buy | XMAD | 625 | 5.3400 |
| 07/31/2024 | 09:35:05 AM | CABK | Buy | CEUX | 2,739 | 5.3360 |
| 07/31/2024 | 09:38:34 AM | CABK | Buy | XMAD | 14 | 5.3180 |
| 07/31/2024 | 09:38:34 AM | CABK | Buy | XMAD | 1,482 | 5.3180 |
| 07/31/2024 | 09:38:34 AM | CABK | Buy | XMAD | 1,499 | 5.3160 |
| 07/31/2024 | 09:41:29 AM | CABK | Buy | XMAD | 1,437 | 5.3160 |
| 07/31/2024 | 09:42:53 AM | CABK | Buy | XMAD | 1,460 | 5.3160 |
| 07/31/2024 | 09:44:18 AM | CABK | Buy | XMAD | 1,454 | 5.3180 |
| 07/31/2024 | 09:44:18 AM | CABK | Buy | XMAD | 2 | 5.3160 |
| 07/31/2024 | 09:44:18 AM | CABK | Buy | XMAD | 1 | 5.3160 |
| 07/31/2024 | 09:44:18 AM | CABK | Buy | XMAD | 16 | 5.3160 |
| 07/31/2024 | 09:44:18 AM | CABK | Buy | XMAD | 11 | 5.3160 |
| 07/31/2024 | 09:44:18 AM | CABK | Buy | XMAD | 1,422 | 5.3160 |
| 07/31/2024 | 09:47:03 AM | CABK | Buy | CEUX | 1,432 | 5.3260 |
| 07/31/2024 | 09:47:06 AM | CABK | Buy | XMAD | 61 | 5.3240 |
| 07/31/2024 | 09:47:06 AM | CABK | Buy | XMAD | 2 | 5.3240 |
| 07/31/2024 | 09:47:22 AM | CABK | Buy | XMAD | 1,479 | 5.3260 |
| 07/31/2024 | 09:49:17 AM | CABK | Buy | XMAD | 1,498 | 5.3240 |
| 07/31/2024 | 09:49:17 AM | CABK | Buy | XMAD | 1,500 | 5.3220 |
| 07/31/2024 | 09:52:57 AM | CABK | Buy | XMAD | 1,648 | 5.3180 |
| 07/31/2024 | 09:53:41 AM | CABK | Buy | XMAD | 1,527 | 5.3180 |
| 07/31/2024 | 09:54:45 AM | CABK | Buy | XMAD | 1,607 | 5.3080 |
| 07/31/2024 | 09:56:06 AM | CABK | Buy | XMAD | 1,534 | 5.3100 |
| 07/31/2024 | 09:57:25 AM | CABK | Buy | XMAD | 1,502 | 5.3060 |
| 07/31/2024 | 09:58:35 AM | CABK | Buy | XMAD | 1,497 | 5.3040 |
| 07/31/2024 | 10:00:03 AM | CABK | Buy | XMAD | 1,473 | 5.3000 |
| 07/31/2024 | 10:01:42 AM | CABK | Buy | XMAD | 1,467 | 5.3120 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 10:03:13 AM | CABK | Buy | XMAD | 1,505 | 5.3120 |
| 07/31/2024 | 10:03:51 AM | CABK | Buy | XMAD | 1,477 | 5.3060 |
| 07/31/2024 | 10:05:17 AM | CABK | Buy | XMAD | 1,488 | 5.3060 |
| 07/31/2024 | 10:05:17 AM | CABK | Buy | XMAD | 1,485 | 5.3040 |
| 07/31/2024 | 10:08:25 AM | CABK | Buy | XMAD | 1,525 | 5.2820 |
| 07/31/2024 | 10:11:10 AM | CABK | Buy | XMAD | 1,384 | 5.2800 |
| 07/31/2024 | 10:13:01 AM | CABK | Buy | XMAD | 1,566 | 5.2780 |
| 07/31/2024 | 10:14:40 AM | CABK | Buy | XMAD | 1,527 | 5.2720 |
| 07/31/2024 | 10:15:14 AM | CABK | Buy | XMAD | 1,194 | 5.2780 |
| 07/31/2024 | 10:15:14 AM | CABK | Buy | XMAD | 326 | 5.2780 |
| 07/31/2024 | 10:15:14 AM | CABK | Buy | XMAD | 6 | 5.2780 |
| 07/31/2024 | 10:16:26 AM | CABK | Buy | XMAD | 1,416 | 5.2640 |
| 07/31/2024 | 10:17:38 AM | CABK | Buy | XMAD | 1,509 | 5.2700 |
| 07/31/2024 | 10:17:45 AM | CABK | Buy | XMAD | 1,526 | 5.2680 |
| 07/31/2024 | 10:19:03 AM | CABK | Buy | XMAD | 923 | 5.2780 |
| 07/31/2024 | 10:19:43 AM | CABK | Buy | XMAD | 583 | 5.2780 |
| 07/31/2024 | 10:19:43 AM | CABK | Buy | XMAD | 1,430 | 5.2760 |
| 07/31/2024 | 10:20:52 AM | CABK | Buy | XMAD | 1,526 | 5.2720 |
| 07/31/2024 | 10:21:44 AM | CABK | Buy | XMAD | 209 | 5.2760 |
| 07/31/2024 | 10:22:11 AM | CABK | Buy | XMAD | 1,441 | 5.2780 |
| 07/31/2024 | 10:22:54 AM | CABK | Buy | XMAD | 1,462 | 5.2760 |
| 07/31/2024 | 10:25:13 AM | CABK | Buy | XMAD | 333 | 5.2700 |
| 07/31/2024 | 10:27:03 AM | CABK | Buy | XMAD | 2,008 | 5.2780 |
| 07/31/2024 | 10:27:16 AM | CABK | Buy | XMAD | 1,966 | 5.2760 |
| 07/31/2024 | 10:29:56 AM | CABK | Buy | XMAD | 1,542 | 5.2720 |
| 07/31/2024 | 10:30:00 AM | CABK | Buy | XMAD | 1,475 | 5.2700 |
| 07/31/2024 | 10:30:00 AM | CABK | Buy | XMAD | 39 | 5.2700 |
| 07/31/2024 | 10:31:12 AM | CABK | Buy | XMAD | 1,304 | 5.2740 |
| 07/31/2024 | 10:32:56 AM | CABK | Buy | XMAD | 1,181 | 5.2780 |
| 07/31/2024 | 10:32:56 AM | CABK | Buy | XMAD | 391 | 5.2780 |
| 07/31/2024 | 10:36:38 AM | CABK | Buy | XMAD | 1,495 | 5.2740 |
| 07/31/2024 | 10:36:40 AM | CABK | Buy | XMAD | 1,288 | 5.2720 |
| 07/31/2024 | 10:36:40 AM | CABK | Buy | XMAD | 210 | 5.2720 |
| 07/31/2024 | 10:38:58 AM | CABK | Buy | XMAD | 500 | 5.2780 |
| 07/31/2024 | 10:39:42 AM | CABK | Buy | XMAD | 1,701 | 5.2860 |
| 07/31/2024 | 10:40:23 AM | CABK | Buy | XMAD | 1,809 | 5.2840 |
| 07/31/2024 | 10:40:39 AM | CABK | Buy | XMAD | 1,446 | 5.2860 |
| 07/31/2024 | 10:42:00 AM | CABK | Buy | XMAD | 1,608 | 5.2980 |
| 07/31/2024 | 10:42:10 AM | CABK | Buy | XMAD | 1,461 | 5.2960 |
| 07/31/2024 | 10:42:10 AM | CABK | Buy | XMAD | 1,623 | 5.2940 |
| 07/31/2024 | 10:43:24 AM | CABK | Buy | XMAD | 1,664 | 5.2880 |
| 07/31/2024 | 10:43:24 AM | CABK | Buy | XMAD | 1,681 | 5.2860 |
| 07/31/2024 | 10:45:35 AM | CABK | Buy | XMAD | 1,606 | 5.2700 |
| 07/31/2024 | 10:46:32 AM | CABK | Buy | XMAD | 1,487 | 5.2620 |
| 07/31/2024 | 10:48:23 AM | CABK | Buy | XMAD | 1,485 | 5.2640 |
| 07/31/2024 | 10:50:02 AM | CABK | Buy | XMAD | 1,464 | 5.2640 |
| 07/31/2024 | 10:50:02 AM | CABK | Buy | XMAD | 1,467 | 5.2620 |
| 07/31/2024 | 10:53:07 AM | CABK | Buy | XMAD | 1,428 | 5.2580 |
| 07/31/2024 | 10:53:53 AM | CABK | Buy | XMAD | 1,431 | 5.2520 |
| 07/31/2024 | 10:55:16 AM | CABK | Buy | XMAD | 132 | 5.2540 |
| 07/31/2024 | 10:56:49 AM | CABK | Buy | XMAD | 1,410 | 5.2600 |
| 07/31/2024 | 10:57:05 AM | CABK | Buy | XMAD | 1,410 | 5.2580 |
| 07/31/2024 | 10:59:15 AM | CABK | Buy | XMAD | 1,422 | 5.2640 |
| 07/31/2024 | 10:59:15 AM | CABK | Buy | XMAD | 1,420 | 5.2620 |
| 07/31/2024 | 11:02:59 AM | CABK | Buy | XMAD | 1,490 | 5.2620 |
| 07/31/2024 | 11:04:26 AM | CABK | Buy | CEUX | 2,927 | 5.2660 |
| 07/31/2024 | 11:04:26 AM | CABK | Buy | CEUX | 431 | 5.2640 |
| 07/31/2024 | 11:04:26 AM | CABK | Buy | CEUX | 2,368 | 5.2640 |
| 07/31/2024 | 11:04:33 AM | CABK | Buy | XMAD | 1,680 | 5.2680 |
| 07/31/2024 | 11:06:45 AM | CABK | Buy | XMAD | 1,068 | 5.2660 |
| 07/31/2024 | 11:06:45 AM | CABK | Buy | XMAD | 543 | 5.2660 |
| 07/31/2024 | 11:06:45 AM | CABK | Buy | XMAD | 1,622 | 5.2640 |
| 07/31/2024 | 11:06:45 AM | CABK | Buy | CEUX | 1,411 | 5.2640 |
| 07/31/2024 | 11:06:46 AM | CABK | Buy | CEUX | 1,415 | 5.2620 |
| 07/31/2024 | 11:08:01 AM | CABK | Buy | CEUX | 1,204 | 5.2560 |
| 07/31/2024 | 11:08:01 AM | CABK | Buy | CEUX | 224 | 5.2560 |
| 07/31/2024 | 11:08:25 AM | CABK | Buy | XMAD | 1,461 | 5.2500 |
| 07/31/2024 | 11:09:45 AM | CABK | Buy | CEUX | 1,470 | 5.2500 |
| 07/31/2024 | 11:10:01 AM | CABK | Buy | XMAD | 1,452 | 5.2480 |
| 07/31/2024 | 11:11:11 AM | CABK | Buy | CEUX | 371 | 5.2440 |
| 07/31/2024 | 11:11:12 AM | CABK | Buy | XMAD | 1,489 | 5.2440 |
| 07/31/2024 | 11:12:42 AM | CABK | Buy | XMAD | 1,508 | 5.2440 |
| 07/31/2024 | 11:12:50 AM | CABK | Buy | CEUX | 1,981 | 5.2400 |
| 07/31/2024 | 11:13:37 AM | CABK | Buy | XMAD | 623 | 5.2340 |
| 07/31/2024 | 11:14:37 AM | CABK | Buy | CEUX | 1,769 | 5.2400 |
| 07/31/2024 | 11:14:41 AM | CABK | Buy | XMAD | 1,922 | 5.2380 |
| 07/31/2024 | 11:16:13 AM | CABK | Buy | XMAD | 533 | 5.2380 |
| 07/31/2024 | 11:16:13 AM | CABK | Buy | XMAD | 1,181 | 5.2380 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 11:16:32 AM | CABK | Buy | CEUX | 532 | 5.2360 |
| 07/31/2024 | 11:16:32 AM | CABK | Buy | CEUX | 1,055 | 5.2360 |
| 07/31/2024 | 11:18:28 AM | CABK | Buy | XMAD | 1,574 | 5.2420 |
| 07/31/2024 | 11:20:14 AM | CABK | Buy | CEUX | 1,536 | 5.2460 |
| 07/31/2024 | 11:20:28 AM | CABK | Buy | XMAD | 1,558 | 5.2460 |
| 07/31/2024 | 11:21:40 AM | CABK | Buy | CEUX | 1,511 | 5.2400 |
| 07/31/2024 | 11:22:21 AM | CABK | Buy | XMAD | 1,312 | 5.2380 |
| 07/31/2024 | 11:22:21 AM | CABK | Buy | XMAD | 217 | 5.2380 |
| 07/31/2024 | 11:24:08 AM | CABK | Buy | CEUX | 1,342 | 5.2340 |
| 07/31/2024 | 11:24:19 AM | CABK | Buy | XMAD | 454 | 5.2320 |
| 07/31/2024 | 11:24:19 AM | CABK | Buy | XMAD | 422 | 5.2320 |
| 07/31/2024 | 11:25:09 AM | CABK | Buy | XMAD | 1,861 | 5.2340 |
| 07/31/2024 | 11:25:41 AM | CABK | Buy | CEUX | 1,509 | 5.2320 |
| 07/31/2024 | 11:26:48 AM | CABK | Buy | XMAD | 1,751 | 5.2220 |
| 07/31/2024 | 11:28:45 AM | CABK | Buy | CEUX | 958 | 5.2420 |
| 07/31/2024 | 11:28:45 AM | CABK | Buy | CEUX | 550 | 5.2420 |
| 07/31/2024 | 11:29:02 AM | CABK | Buy | XMAD | 1,586 | 5.2420 |
| 07/31/2024 | 11:30:45 AM | CABK | Buy | XMAD | 1,487 | 5.2380 |
| 07/31/2024 | 11:31:46 AM | CABK | Buy | CEUX | 353 | 5.2420 |
| 07/31/2024 | 11:31:46 AM | CABK | Buy | CEUX | 1,115 | 5.2420 |
| 07/31/2024 | 11:33:03 AM | CABK | Buy | XMAD | 1,477 | 5.2400 |
| 07/31/2024 | 11:33:41 AM | CABK | Buy | CEUX | 1,447 | 5.2360 |
| 07/31/2024 | 11:35:18 AM | CABK | Buy | XMAD | 158 | 5.2420 |
| 07/31/2024 | 11:35:18 AM | CABK | Buy | XMAD | 1,323 | 5.2420 |
| 07/31/2024 | 11:36:05 AM | CABK | Buy | CEUX | 1,453 | 5.2440 |
| 07/31/2024 | 11:36:08 AM | CABK | Buy | XMAD | 1,497 | 5.2420 |
| 07/31/2024 | 11:37:48 AM | CABK | Buy | XMAD | 1,523 | 5.2500 |
| 07/31/2024 | 11:37:48 AM | CABK | Buy | XMAD | 1,514 | 5.2480 |
| 07/31/2024 | 11:37:48 AM | CABK | Buy | CEUX | 1,441 | 5.2500 |
| 07/31/2024 | 11:39:14 AM | CABK | Buy | CEUX | 1,427 | 5.2500 |
| 07/31/2024 | 11:40:25 AM | CABK | Buy | XMAD | 1,525 | 5.2540 |
| 07/31/2024 | 11:41:21 AM | CABK | Buy | XMAD | 1,522 | 5.2540 |
| 07/31/2024 | 11:43:08 AM | CABK | Buy | XMAD | 503 | 5.2620 |
| 07/31/2024 | 11:43:08 AM | CABK | Buy | XMAD | 1,025 | 5.2620 |
| 07/31/2024 | 11:43:08 AM | CABK | Buy | CEUX | 1,419 | 5.2620 |
| 07/31/2024 | 11:44:12 AM | CABK | Buy | XMAD | 1,555 | 5.2620 |
| 07/31/2024 | 11:44:12 AM | CABK | Buy | CEUX | 1,413 | 5.2620 |
| 07/31/2024 | 11:44:34 AM | CABK | Buy | CEUX | 106 | 5.2620 |
| 07/31/2024 | 11:44:34 AM | CABK | Buy | CEUX | 1,311 | 5.2620 |
| 07/31/2024 | 11:45:56 AM | CABK | Buy | XMAD | 1,531 | 5.2560 |
| 07/31/2024 | 11:46:31 AM | CABK | Buy | CEUX | 627 | 5.2560 |
| 07/31/2024 | 11:46:31 AM | CABK | Buy | CEUX | 813 | 5.2560 |
| 07/31/2024 | 11:48:32 AM | CABK | Buy | CEUX | 1,425 | 5.2620 |
| 07/31/2024 | 11:48:46 AM | CABK | Buy | XMAD | 1,510 | 5.2600 |
| 07/31/2024 | 11:52:26 AM | CABK | Buy | XMAD | 1,640 | 5.2680 |
| 07/31/2024 | 11:52:26 AM | CABK | Buy | XMAD | 120 | 5.2700 |
| 07/31/2024 | 11:52:26 AM | CABK | Buy | XMAD | 7 | 5.2700 |
| 07/31/2024 | 11:52:26 AM | CABK | Buy | XMAD | 2,017 | 5.2680 |
| 07/31/2024 | 11:52:26 AM | CABK | Buy | CEUX | 1,423 | 5.2700 |
| 07/31/2024 | 11:52:26 AM | CABK | Buy | CEUX | 1,435 | 5.2680 |
| 07/31/2024 | 11:53:49 AM | CABK | Buy | XMAD | 1,348 | 5.2680 |
| 07/31/2024 | 11:53:49 AM | CABK | Buy | XMAD | 456 | 5.2680 |
| 07/31/2024 | 11:53:49 AM | CABK | Buy | XMAD | 1,730 | 5.2660 |
| 07/31/2024 | 11:55:02 AM | CABK | Buy | CEUX | 1,349 | 5.2740 |
| 07/31/2024 | 11:55:02 AM | CABK | Buy | CEUX | 89 | 5.2740 |
| 07/31/2024 | 11:57:59 AM | CABK | Buy | XMAD | 1,520 | 5.2780 |
| 07/31/2024 | 11:58:00 AM | CABK | Buy | CEUX | 494 | 5.2780 |
| 07/31/2024 | 11:58:00 AM | CABK | Buy | CEUX | 464 | 5.2780 |
| 07/31/2024 | 12:00:13 PM | CABK | Buy | XMAD | 1,482 | 5.2780 |
| 07/31/2024 | 12:00:13 PM | CABK | Buy | XMAD | 1,468 | 5.2760 |
| 07/31/2024 | 12:00:13 PM | CABK | Buy | CEUX | 1,735 | 5.2760 |
| 07/31/2024 | 12:02:24 PM | CABK | Buy | XMAD | 1,520 | 5.2860 |
| 07/31/2024 | 12:02:24 PM | CABK | Buy | CEUX | 1,485 | 5.2860 |
| 07/31/2024 | 12:02:24 PM | CABK | Buy | CEUX | 83 | 5.2860 |
| 07/31/2024 | 12:05:28 PM | CABK | Buy | XMAD | 2,058 | 5.2880 |
| 07/31/2024 | 12:05:28 PM | CABK | Buy | XMAD | 1,995 | 5.2860 |
| 07/31/2024 | 12:05:28 PM | CABK | Buy | CEUX | 1,532 | 5.2880 |
| 07/31/2024 | 12:07:17 PM | CABK | Buy | CEUX | 1,440 | 5.2920 |
| 07/31/2024 | 12:07:24 PM | CABK | Buy | XMAD | 1,681 | 5.2900 |
| 07/31/2024 | 12:07:24 PM | CABK | Buy | CEUX | 1,498 | 5.2900 |
| 07/31/2024 | 12:08:50 PM | CABK | Buy | CEUX | 1,474 | 5.2940 |
| 07/31/2024 | 12:09:05 PM | CABK | Buy | XMAD | 1,603 | 5.3000 |
| 07/31/2024 | 12:10:21 PM | CABK | Buy | XMAD | 277 | 5.2860 |
| 07/31/2024 | 12:10:44 PM | CABK | Buy | XMAD | 1,414 | 5.2900 |
| 07/31/2024 | 12:10:44 PM | CABK | Buy | XMAD | 333 | 5.2880 |
| 07/31/2024 | 12:11:11 PM | CABK | Buy | CEUX | 1,498 | 5.2940 |
| 07/31/2024 | 12:11:11 PM | CABK | Buy | CEUX | 1,492 | 5.2920 |
| 07/31/2024 | 12:13:20 PM | CABK | Buy | XMAD | 1,991 | 5.3040 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 12:13:20 PM | CABK | Buy | XMAD | 1,898 | 5.3020 |
| 07/31/2024 | 12:14:43 PM | CABK | Buy | CEUX | 640 | 5.3000 |
| 07/31/2024 | 12:16:55 PM | CABK | Buy | XMAD | 1,487 | 5.3040 |
| 07/31/2024 | 12:16:55 PM | CABK | Buy | CEUX | 1,875 | 5.3040 |
| 07/31/2024 | 12:18:25 PM | CABK | Buy | XMAD | 1,471 | 5.3000 |
| 07/31/2024 | 12:18:25 PM | CABK | Buy | CEUX | 1,616 | 5.3000 |
| 07/31/2024 | 12:20:40 PM | CABK | Buy | XMAD | 140 | 5.2980 |
| 07/31/2024 | 12:20:40 PM | CABK | Buy | XMAD | 1,338 | 5.2980 |
| 07/31/2024 | 12:25:03 PM | CABK | Buy | XMAD | 2,602 | 5.3140 |
| 07/31/2024 | 12:25:03 PM | CABK | Buy | CEUX | 1,992 | 5.3160 |
| 07/31/2024 | 12:25:03 PM | CABK | Buy | CEUX | 1,808 | 5.3140 |
| 07/31/2024 | 12:25:03 PM | CABK | Buy | CEUX | 9 | 5.3140 |
| 07/31/2024 | 12:25:37 PM | CABK | Buy | XMAD | 1,308 | 5.3120 |
| 07/31/2024 | 12:25:37 PM | CABK | Buy | XMAD | 483 | 5.3120 |
| 07/31/2024 | 12:25:51 PM | CABK | Buy | CEUX | 17 | 5.3140 |
| 07/31/2024 | 12:25:59 PM | CABK | Buy | XMAD | 1,307 | 5.3140 |
| 07/31/2024 | 12:26:24 PM | CABK | Buy | CEUX | 1,841 | 5.3160 |
| 07/31/2024 | 12:26:31 PM | CABK | Buy | XMAD | 206 | 5.3140 |
| 07/31/2024 | 12:26:46 PM | CABK | Buy | XMAD | 342 | 5.3140 |
| 07/31/2024 | 12:26:46 PM | CABK | Buy | XMAD | 1,244 | 5.3140 |
| 07/31/2024 | 12:30:22 PM | CABK | Buy | XMAD | 1,496 | 5.3320 |
| 07/31/2024 | 12:31:03 PM | CABK | Buy | XMAD | 1,012 | 5.3300 |
| 07/31/2024 | 12:31:03 PM | CABK | Buy | XMAD | 460 | 5.3300 |
| 07/31/2024 | 12:31:03 PM | CABK | Buy | XMAD | 1,411 | 5.3280 |
| 07/31/2024 | 12:31:03 PM | CABK | Buy | XMAD | 1,471 | 5.3260 |
| 07/31/2024 | 12:31:03 PM | CABK | Buy | CEUX | 1,663 | 5.3280 |
| 07/31/2024 | 12:31:03 PM | CABK | Buy | CEUX | 1,656 | 5.3260 |
| 07/31/2024 | 12:34:14 PM | CABK | Buy | XMAD | 1,526 | 5.3200 |
| 07/31/2024 | 12:34:14 PM | CABK | Buy | CEUX | 1,453 | 5.3200 |
| 07/31/2024 | 12:35:05 PM | CABK | Buy | CEUX | 1,446 | 5.3160 |
| 07/31/2024 | 12:36:28 PM | CABK | Buy | XMAD | 1,499 | 5.3100 |
| 07/31/2024 | 12:38:45 PM | CABK | Buy | CEUX | 105 | 5.3160 |
| 07/31/2024 | 12:38:45 PM | CABK | Buy | CEUX | 1,356 | 5.3160 |
| 07/31/2024 | 12:39:14 PM | CABK | Buy | XMAD | 1,455 | 5.3200 |
| 07/31/2024 | 12:39:14 PM | CABK | Buy | XMAD | 1,453 | 5.3180 |
| 07/31/2024 | 12:41:24 PM | CABK | Buy | XMAD | 1,460 | 5.3220 |
| 07/31/2024 | 12:41:25 PM | CABK | Buy | CEUX | 1,438 | 5.3200 |
| 07/31/2024 | 12:41:25 PM | CABK | Buy | CEUX | 1,443 | 5.3180 |
| 07/31/2024 | 12:42:44 PM | CABK | Buy | XMAD | 1,489 | 5.3140 |
| 07/31/2024 | 12:44:20 PM | CABK | Buy | XMAD | 1,502 | 5.3160 |
| 07/31/2024 | 12:44:20 PM | CABK | Buy | CEUX | 740 | 5.3160 |
| 07/31/2024 | 12:45:00 PM | CABK | Buy | XMAD | 1,492 | 5.3080 |
| 07/31/2024 | 12:45:00 PM | CABK | Buy | XMAD | 1,506 | 5.3060 |
| 07/31/2024 | 12:45:00 PM | CABK | Buy | CEUX | 1,895 | 5.3000 |
| 07/31/2024 | 12:47:41 PM | CABK | Buy | CEUX | 1,668 | 5.2980 |
| 07/31/2024 | 12:48:47 PM | CABK | Buy | XMAD | 1,449 | 5.2900 |
| 07/31/2024 | 12:50:32 PM | CABK | Buy | XMAD | 77 | 5.2900 |
| 07/31/2024 | 12:50:32 PM | CABK | Buy | XMAD | 1,369 | 5.2900 |
| 07/31/2024 | 12:53:05 PM | CABK | Buy | CEUX | 19 | 5.2900 |
| 07/31/2024 | 12:53:21 PM | CABK | Buy | CEUX | 17 | 5.2900 |
| 07/31/2024 | 12:54:03 PM | CABK | Buy | CEUX | 47 | 5.2900 |
| 07/31/2024 | 12:55:05 PM | CABK | Buy | XMAD | 1,879 | 5.2920 |
| 07/31/2024 | 12:55:05 PM | CABK | Buy | CEUX | 37 | 5.2920 |
| 07/31/2024 | 12:56:07 PM | CABK | Buy | XMAD | 548 | 5.2940 |
| 07/31/2024 | 12:56:40 PM | CABK | Buy | XMAD | 27 | 5.2940 |
| 07/31/2024 | 12:56:40 PM | CABK | Buy | XMAD | 1,442 | 5.2940 |
| 07/31/2024 | 12:58:07 PM | CABK | Buy | XMAD | 12 | 5.2920 |
| 07/31/2024 | 12:58:07 PM | CABK | Buy | XMAD | 1,629 | 5.2920 |
| 07/31/2024 | 12:58:07 PM | CABK | Buy | CEUX | 585 | 5.2920 |
| 07/31/2024 | 12:58:07 PM | CABK | Buy | CEUX | 1,469 | 5.2920 |
| 07/31/2024 | 12:58:32 PM | CABK | Buy | CEUX | 13 | 5.2900 |
| 07/31/2024 | 12:59:34 PM | CABK | Buy | CEUX | 1,718 | 5.2920 |
| 07/31/2024 | 12:59:40 PM | CABK | Buy | XMAD | 1,598 | 5.2900 |
| 07/31/2024 | 12:59:40 PM | CABK | Buy | CEUX | 1,439 | 5.2900 |
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| 07/31/2024 | 13:00:11 PM | CABK | Buy | CEUX | 736 | 5.2880 |
| 07/31/2024 | 13:01:27 PM | CABK | Buy | CEUX | 52 | 5.2880 |
| 07/31/2024 | 13:01:27 PM | CABK | Buy | CEUX | 17 | 5.2880 |
| 07/31/2024 | 13:01:28 PM | CABK | Buy | CEUX | 261 | 5.2880 |
| 07/31/2024 | 13:01:28 PM | CABK | Buy | CEUX | 446 | 5.2880 |
| 07/31/2024 | 13:01:54 PM | CABK | Buy | XMAD | 422 | 5.2860 |
| 07/31/2024 | 13:01:54 PM | CABK | Buy | XMAD | 1,149 | 5.2860 |
| 07/31/2024 | 13:01:54 PM | CABK | Buy | XMAD | 1,570 | 5.2840 |
| 07/31/2024 | 13:02:42 PM | CABK | Buy | XMAD | 1,215 | 5.2780 |
| 07/31/2024 | 13:02:42 PM | CABK | Buy | XMAD | 321 | 5.2780 |
| 07/31/2024 | 13:02:47 PM | CABK | Buy | CEUX | 1,410 | 5.2760 |
| 07/31/2024 | 13:02:59 PM | CABK | Buy | CEUX | 457 | 5.2740 |
| 07/31/2024 | 13:02:59 PM | CABK | Buy | CEUX | 955 | 5.2740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 13:04:10 PM | CABK | Buy | XMAD | 1,132 | 5.2660 |
| 07/31/2024 | 13:04:10 PM | CABK | Buy | XMAD | 421 | 5.2660 |
| 07/31/2024 | 13:05:42 PM | CABK | Buy | XMAD | 1,133 | 5.2580 |
| 07/31/2024 | 13:05:42 PM | CABK | Buy | XMAD | 22 | 5.2580 |
| 07/31/2024 | 13:05:42 PM | CABK | Buy | XMAD | 6 | 5.2580 |
| 07/31/2024 | 13:05:42 PM | CABK | Buy | CEUX | 1,437 | 5.2600 |
| 07/31/2024 | 13:06:28 PM | CABK | Buy | CEUX | 1,454 | 5.2740 |
| 07/31/2024 | 13:07:15 PM | CABK | Buy | XMAD | 17 | 5.2760 |
| 07/31/2024 | 13:08:26 PM | CABK | Buy | XMAD | 17 | 5.2780 |
| 07/31/2024 | 13:09:08 PM | CABK | Buy | XMAD | 1,639 | 5.2780 |
| 07/31/2024 | 13:10:36 PM | CABK | Buy | XMAD | 1,456 | 5.2780 |
| 07/31/2024 | 13:10:36 PM | CABK | Buy | CEUX | 1,461 | 5.2760 |
| 07/31/2024 | 13:11:28 PM | CABK | Buy | XMAD | 1,263 | 5.2780 |
| 07/31/2024 | 13:14:39 PM | CABK | Buy | CEUX | 1,451 | 5.2720 |
| 07/31/2024 | 13:17:42 PM | CABK | Buy | CEUX | 974 | 5.2720 |
| 07/31/2024 | 13:18:27 PM | CABK | Buy | XMAD | 1,588 | 5.2720 |
| 07/31/2024 | 13:18:27 PM | CABK | Buy | CEUX | 482 | 5.2720 |
| 07/31/2024 | 13:19:30 PM | CABK | Buy | XMAD | 2,480 | 5.2800 |
| 07/31/2024 | 13:19:30 PM | CABK | Buy | XMAD | 2,457 | 5.2760 |
| 07/31/2024 | 13:19:30 PM | CABK | Buy | XMAD | 2,816 | 5.2740 |
| 07/31/2024 | 13:19:30 PM | CABK | Buy | CEUX | 27 | 5.2780 |
| 07/31/2024 | 13:19:30 PM | CABK | Buy | CEUX | 1,434 | 5.2780 |
| 07/31/2024 | 13:19:30 PM | CABK | Buy | CEUX | 1,469 | 5.2760 |
| 07/31/2024 | 13:21:28 PM | CABK | Buy | CEUX | 1,460 | 5.2800 |
| 07/31/2024 | 13:22:42 PM | CABK | Buy | XMAD | 1,541 | 5.2740 |
| 07/31/2024 | 13:22:42 PM | CABK | Buy | CEUX | 545 | 5.2740 |
| 07/31/2024 | 13:22:42 PM | CABK | Buy | CEUX | 902 | 5.2740 |
| 07/31/2024 | 13:23:44 PM | CABK | Buy | XMAD | 1,490 | 5.2720 |
| 07/31/2024 | 13:24:08 PM | CABK | Buy | CEUX | 1,437 | 5.2720 |
| 07/31/2024 | 13:25:42 PM | CABK | Buy | XMAD | 1,476 | 5.2740 |
| 07/31/2024 | 13:27:58 PM | CABK | Buy | XMAD | 1,497 | 5.2880 |
| 07/31/2024 | 13:27:58 PM | CABK | Buy | XMAD | 1,505 | 5.2860 |
| 07/31/2024 | 13:27:58 PM | CABK | Buy | CEUX | 741 | 5.2880 |
| 07/31/2024 | 13:27:58 PM | CABK | Buy | CEUX | 706 | 5.2880 |
| 07/31/2024 | 13:28:49 PM | CABK | Buy | CEUX | 994 | 5.2800 |
| 07/31/2024 | 13:32:10 PM | CABK | Buy | XMAD | 447 | 5.2960 |
| 07/31/2024 | 13:32:10 PM | CABK | Buy | XMAD | 986 | 5.2960 |
| 07/31/2024 | 13:32:47 PM | CABK | Buy | XMAD | 1,429 | 5.3000 |
| 07/31/2024 | 13:32:47 PM | CABK | Buy | CEUX | 421 | 5.2980 |
| 07/31/2024 | 13:32:47 PM | CABK | Buy | CEUX | 1,210 | 5.2980 |
| 07/31/2024 | 13:35:08 PM | CABK | Buy | XMAD | 853 | 5.2880 |
| 07/31/2024 | 13:36:55 PM | CABK | Buy | XMAD | 693 | 5.2900 |
| 07/31/2024 | 13:36:55 PM | CABK | Buy | XMAD | 956 | 5.2900 |
| 07/31/2024 | 13:37:18 PM | CABK | Buy | CEUX | 421 | 5.2880 |
| 07/31/2024 | 13:37:18 PM | CABK | Buy | CEUX | 820 | 5.2880 |
| 07/31/2024 | 13:37:18 PM | CABK | Buy | CEUX | 301 | 5.2880 |
| 07/31/2024 | 13:37:44 PM | CABK | Buy | CEUX | 497 | 5.2860 |
| 07/31/2024 | 13:39:23 PM | CABK | Buy | XMAD | 1,607 | 5.2900 |
| 07/31/2024 | 13:40:08 PM | CABK | Buy | CEUX | 1,922 | 5.2880 |
| 07/31/2024 | 13:41:13 PM | CABK | Buy | XMAD | 1,570 | 5.2820 |
| 07/31/2024 | 13:42:53 PM | CABK | Buy | XMAD | 1,560 | 5.2880 |
| 07/31/2024 | 13:42:53 PM | CABK | Buy | CEUX | 1,757 | 5.2880 |
| 07/31/2024 | 13:45:23 PM | CABK | Buy | XMAD | 1,495 | 5.3000 |
| 07/31/2024 | 13:45:23 PM | CABK | Buy | XMAD | 1,499 | 5.2980 |
| 07/31/2024 | 13:45:23 PM | CABK | Buy | CEUX | 1,569 | 5.3000 |
| 07/31/2024 | 13:46:25 PM | CABK | Buy | CEUX | 1,483 | 5.2880 |
| 07/31/2024 | 13:48:12 PM | CABK | Buy | XMAD | 170 | 5.2920 |
| 07/31/2024 | 13:48:12 PM | CABK | Buy | XMAD | 1,303 | 5.2920 |
| 07/31/2024 | 13:48:25 PM | CABK | Buy | XMAD | 1,456 | 5.2920 |
| 07/31/2024 | 13:48:25 PM | CABK | Buy | CEUX | 611 | 5.2920 |
| 07/31/2024 | 13:49:44 PM | CABK | Buy | XMAD | 1,149 | 5.2960 |
| 07/31/2024 | 13:49:44 PM | CABK | Buy | XMAD | 306 | 5.2960 |
| 07/31/2024 | 13:49:44 PM | CABK | Buy | CEUX | 1,885 | 5.2980 |
| 07/31/2024 | 13:52:55 PM | CABK | Buy | XMAD | 1,482 | 5.2900 |
| 07/31/2024 | 13:52:55 PM | CABK | Buy | XMAD | 1,263 | 5.2920 |
| 07/31/2024 | 13:52:55 PM | CABK | Buy | XMAD | 217 | 5.2920 |
| 07/31/2024 | 13:52:55 PM | CABK | Buy | CEUX | 1,708 | 5.2900 |
| 07/31/2024 | 13:56:23 PM | CABK | Buy | CEUX | 1,572 | 5.2780 |
| 07/31/2024 | 13:57:22 PM | CABK | Buy | XMAD | 1,445 | 5.2800 |
| 07/31/2024 | 13:57:22 PM | CABK | Buy | XMAD | 1,449 | 5.2780 |
| 07/31/2024 | 13:57:45 PM | CABK | Buy | CEUX | 1,499 | 5.2740 |
| 07/31/2024 | 14:00:05 PM | CABK | Buy | XMAD | 1,414 | 5.2680 |
| 07/31/2024 | 14:00:05 PM | CABK | Buy | CEUX | 1,485 | 5.2680 |
| 07/31/2024 | 14:03:05 PM | CABK | Buy | XMAD | 942 | 5.2720 |
| 07/31/2024 | 14:03:47 PM | CABK | Buy | CEUX | 1,443 | 5.2680 |
| 07/31/2024 | 14:04:09 PM | CABK | Buy | XMAD | 922 | 5.2680 |
| 07/31/2024 | 14:04:09 PM | CABK | Buy | XMAD | 741 | 5.2680 |
| 07/31/2024 | 14:08:28 PM | CABK | Buy | CEUX | 1,436 | 5.2780 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 14:09:37 PM | CABK | Buy | XMAD | 1,607 | 5.2820 |
| 07/31/2024 | 14:12:49 PM | CABK | Buy | XMAD | 300 | 5.2840 |
| 07/31/2024 | 14:13:04 PM | CABK | Buy | XMAD | 1,241 | 5.2840 |
| 07/31/2024 | 14:15:52 PM | CABK | Buy | CEUX | 1,076 | 5.2920 |
| 07/31/2024 | 14:15:52 PM | CABK | Buy | CEUX | 362 | 5.2920 |
| 07/31/2024 | 14:16:50 PM | CABK | Buy | XMAD | 1,504 | 5.2900 |
| 07/31/2024 | 14:16:50 PM | CABK | Buy | CEUX | 1,441 | 5.2900 |
| 07/31/2024 | 14:17:01 PM | CABK | Buy | XMAD | 1,456 | 5.3000 |
| 07/31/2024 | 14:17:01 PM | CABK | Buy | XMAD | 1,458 | 5.2980 |
| 07/31/2024 | 14:18:09 PM | CABK | Buy | CEUX | 597 | 5.2980 |
| 07/31/2024 | 14:18:09 PM | CABK | Buy | CEUX | 876 | 5.2980 |
| 07/31/2024 | 14:20:49 PM | CABK | Buy | XMAD | 1,432 | 5.3000 |
| 07/31/2024 | 14:20:49 PM | CABK | Buy | XMAD | 1,428 | 5.2980 |
| 07/31/2024 | 14:20:49 PM | CABK | Buy | CEUX | 1,467 | 5.2980 |
| 07/31/2024 | 14:26:44 PM | CABK | Buy | CEUX | 1,404 | 5.2980 |
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| 07/31/2024 | 14:27:53 PM | CABK | Buy | CEUX | 1,910 | 5.3080 |
| 07/31/2024 | 14:28:04 PM | CABK | Buy | XMAD | 2,395 | 5.3040 |
| 07/31/2024 | 14:28:04 PM | CABK | Buy | XMAD | 2,727 | 5.3020 |
| 07/31/2024 | 14:29:06 PM | CABK | Buy | XMAD | 1,963 | 5.3020 |
| 07/31/2024 | 14:29:09 PM | CABK | Buy | CEUX | 1,659 | 5.3000 |
| 07/31/2024 | 14:30:50 PM | CABK | Buy | XMAD | 1,707 | 5.2960 |
| 07/31/2024 | 14:30:59 PM | CABK | Buy | CEUX | 1,584 | 5.2900 |
| 07/31/2024 | 14:32:40 PM | CABK | Buy | XMAD | 886 | 5.2960 |
| 07/31/2024 | 14:32:40 PM | CABK | Buy | XMAD | 720 | 5.2960 |
| 07/31/2024 | 14:33:07 PM | CABK | Buy | CEUX | 1,494 | 5.2980 |
| 07/31/2024 | 14:33:07 PM | CABK | Buy | CEUX | 1,498 | 5.2960 |
| 07/31/2024 | 14:33:58 PM | CABK | Buy | XMAD | 717 | 5.2960 |
| 07/31/2024 | 14:33:58 PM | CABK | Buy | XMAD | 799 | 5.2960 |
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| 07/31/2024 | 14:37:33 PM | CABK | Buy | XMAD | 1,518 | 5.3060 |
| 07/31/2024 | 14:37:33 PM | CABK | Buy | CEUX | 1,052 | 5.3060 |
| 07/31/2024 | 14:37:33 PM | CABK | Buy | CEUX | 430 | 5.3060 |
| 07/31/2024 | 14:40:40 PM | CABK | Buy | XMAD | 862 | 5.3080 |
| 07/31/2024 | 14:40:40 PM | CABK | Buy | XMAD | 722 | 5.3080 |
| 07/31/2024 | 14:40:40 PM | CABK | Buy | XMAD | 283 | 5.3080 |
| 07/31/2024 | 14:40:40 PM | CABK | Buy | CEUX | 1,423 | 5.3080 |
| 07/31/2024 | 14:40:41 PM | CABK | Buy | XMAD | 1,472 | 5.3060 |
| 07/31/2024 | 14:40:41 PM | CABK | Buy | CEUX | 179 | 5.3060 |
| 07/31/2024 | 14:40:41 PM | CABK | Buy | CEUX | 1,282 | 5.3060 |
| 07/31/2024 | 14:42:13 PM | CABK | Buy | XMAD | 1,992 | 5.3100 |
| 07/31/2024 | 14:43:11 PM | CABK | Buy | CEUX | 1,475 | 5.3120 |
| 07/31/2024 | 14:43:11 PM | CABK | Buy | CEUX | 1,490 | 5.3100 |
| 07/31/2024 | 14:45:34 PM | CABK | Buy | XMAD | 550 | 5.3040 |
| 07/31/2024 | 14:47:54 PM | CABK | Buy | XMAD | 1,425 | 5.3060 |
| 07/31/2024 | 14:48:37 PM | CABK | Buy | XMAD | 1,386 | 5.3100 |
| 07/31/2024 | 14:48:37 PM | CABK | Buy | XMAD | 72 | 5.3100 |
| 07/31/2024 | 14:48:37 PM | CABK | Buy | CEUX | 1,460 | 5.3100 |
| 07/31/2024 | 14:49:29 PM | CABK | Buy | XMAD | 1,446 | 5.3180 |
| 07/31/2024 | 14:50:23 PM | CABK | Buy | XMAD | 1,436 | 5.3320 |
| 07/31/2024 | 14:50:54 PM | CABK | Buy | CEUX | 1,447 | 5.3280 |
| 07/31/2024 | 14:54:00 PM | CABK | Buy | XMAD | 1,452 | 5.3400 |
| 07/31/2024 | 14:54:00 PM | CABK | Buy | XMAD | 1,453 | 5.3380 |
| 07/31/2024 | 14:54:00 PM | CABK | Buy | CEUX | 1,474 | 5.3400 |
| 07/31/2024 | 14:55:29 PM | CABK | Buy | XMAD | 1,464 | 5.3280 |
| 07/31/2024 | 14:55:29 PM | CABK | Buy | CEUX | 1,046 | 5.3280 |
| 07/31/2024 | 14:55:29 PM | CABK | Buy | CEUX | 407 | 5.3280 |
| 07/31/2024 | 14:57:13 PM | CABK | Buy | CEUX | 1,435 | 5.3460 |
| 07/31/2024 | 14:57:18 PM | CABK | Buy | XMAD | 1,513 | 5.3460 |
| 07/31/2024 | 14:58:24 PM | CABK | Buy | XMAD | 1,567 | 5.3320 |
| 07/31/2024 | 14:59:34 PM | CABK | Buy | CEUX | 1,425 | 5.3240 |
| 07/31/2024 | 14:59:47 PM | CABK | Buy | XMAD | 1,516 | 5.3220 |
| 07/31/2024 | 15:01:39 PM | CABK | Buy | XMAD | 1,517 | 5.3240 |
| 07/31/2024 | 15:01:39 PM | CABK | Buy | CEUX | 1,150 | 5.3240 |
| 07/31/2024 | 15:01:39 PM | CABK | Buy | CEUX | 286 | 5.3240 |
| 07/31/2024 | 15:02:34 PM | CABK | Buy | XMAD | 759 | 5.3140 |
| 07/31/2024 | 15:02:34 PM | CABK | Buy | XMAD | 744 | 5.3140 |
| 07/31/2024 | 15:03:22 PM | CABK | Buy | CEUX | 1,434 | 5.3060 |
| 07/31/2024 | 15:04:09 PM | CABK | Buy | XMAD | 1,195 | 5.3100 |
| 07/31/2024 | 15:04:09 PM | CABK | Buy | XMAD | 273 | 5.3100 |
| 07/31/2024 | 15:05:46 PM | CABK | Buy | CEUX | 1,209 | 5.3080 |
| 07/31/2024 | 15:06:06 PM | CABK | Buy | XMAD | 1,464 | 5.3060 |
| 07/31/2024 | 15:07:46 PM | CABK | Buy | XMAD | 1,452 | 5.3060 |
| 07/31/2024 | 15:07:46 PM | CABK | Buy | CEUX | 429 | 5.3060 |
| 07/31/2024 | 15:07:46 PM | CABK | Buy | CEUX | 1,129 | 5.3060 |
| 07/31/2024 | 15:10:06 PM | CABK | Buy | XMAD | 1,434 | 5.3120 |
| 07/31/2024 | 15:11:00 PM | CABK | Buy | CEUX | 1,512 | 5.3160 |
| 07/31/2024 | 15:12:43 PM | CABK | Buy | XMAD | 1,428 | 5.3100 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 15:16:01 PM | CABK | Buy | XMAD | 1,470 | 5.3140 |
| 07/31/2024 | 15:16:01 PM | CABK | Buy | CEUX | 1,460 | 5.3140 |
| 07/31/2024 | 15:17:26 PM | CABK | Buy | CEUX | 1,469 | 5.3040 |
| 07/31/2024 | 15:17:59 PM | CABK | Buy | XMAD | 1,454 | 5.3020 |
| 07/31/2024 | 15:19:43 PM | CABK | Buy | CEUX | 141 | 5.3020 |
| 07/31/2024 | 15:20:01 PM | CABK | Buy | XMAD | 877 | 5.3020 |
| 07/31/2024 | 15:20:01 PM | CABK | Buy | XMAD | 584 | 5.3020 |
| 07/31/2024 | 15:20:36 PM | CABK | Buy | XMAD | 1,472 | 5.2960 |
| 07/31/2024 | 15:22:03 PM | CABK | Buy | XMAD | 1,462 | 5.2960 |
| 07/31/2024 | 15:22:03 PM | CABK | Buy | CEUX | 2,058 | 5.2980 |
| 07/31/2024 | 15:24:10 PM | CABK | Buy | CEUX | 1,691 | 5.3000 |
| 07/31/2024 | 15:24:14 PM | CABK | Buy | XMAD | 1,464 | 5.2980 |
| 07/31/2024 | 15:24:14 PM | CABK | Buy | CEUX | 381 | 5.2980 |
| 07/31/2024 | 15:24:14 PM | CABK | Buy | CEUX | 1,096 | 5.2980 |
| 07/31/2024 | 15:25:19 PM | CABK | Buy | XMAD | 1,470 | 5.2960 |
| 07/31/2024 | 15:25:19 PM | CABK | Buy | CEUX | 1,601 | 5.2960 |
| 07/31/2024 | 15:26:28 PM | CABK | Buy | XMAD | 1,471 | 5.2940 |
| 07/31/2024 | 15:26:35 PM | CABK | Buy | XMAD | 1,463 | 5.2920 |
| 07/31/2024 | 15:27:06 PM | CABK | Buy | CEUX | 1,543 | 5.2880 |
| 07/31/2024 | 15:27:50 PM | CABK | Buy | XMAD | 1,476 | 5.2860 |
| 07/31/2024 | 15:29:03 PM | CABK | Buy | CEUX | 544 | 5.2880 |
| 07/31/2024 | 15:29:03 PM | CABK | Buy | CEUX | 346 | 5.2880 |
| 07/31/2024 | 15:29:39 PM | CABK | Buy | XMAD | 1,001 | 5.2840 |
| 07/31/2024 | 15:29:39 PM | CABK | Buy | XMAD | 447 | 5.2840 |
| 07/31/2024 | 15:29:41 PM | CABK | Buy | XMAD | 1,464 | 5.2820 |
| 07/31/2024 | 15:30:17 PM | CABK | Buy | CEUX | 609 | 5.2860 |
| 07/31/2024 | 15:30:21 PM | CABK | Buy | CEUX | 1,139 | 5.2860 |
| 07/31/2024 | 15:31:00 PM | CABK | Buy | XMAD | 1,063 | 5.2840 |
| 07/31/2024 | 15:31:00 PM | CABK | Buy | XMAD | 539 | 5.2840 |
| 07/31/2024 | 15:31:10 PM | CABK | Buy | CEUX | 1,635 | 5.2840 |
| 07/31/2024 | 15:32:06 PM | CABK | Buy | XMAD | 1,583 | 5.2880 |
| 07/31/2024 | 15:32:34 PM | CABK | Buy | CEUX | 1,531 | 5.2900 |
| 07/31/2024 | 15:32:37 PM | CABK | Buy | XMAD | 40 | 5.2880 |
| 07/31/2024 | 15:32:37 PM | CABK | Buy | XMAD | 1,522 | 5.2880 |
| 07/31/2024 | 15:33:13 PM | CABK | Buy | XMAD | 1,466 | 5.2900 |
| 07/31/2024 | 15:33:13 PM | CABK | Buy | CEUX | 1,486 | 5.2900 |
| 07/31/2024 | 15:33:39 PM | CABK | Buy | CEUX | 1,464 | 5.2960 |
| 07/31/2024 | 15:33:45 PM | CABK | Buy | XMAD | 1,550 | 5.2940 |
| 07/31/2024 | 15:34:07 PM | CABK | Buy | XMAD | 1,565 | 5.2880 |
| 07/31/2024 | 15:34:36 PM | CABK | Buy | CEUX | 732 | 5.2840 |
| 07/31/2024 | 15:34:40 PM | CABK | Buy | XMAD | 1,011 | 5.2820 |
| 07/31/2024 | 15:36:15 PM | CABK | Buy | XMAD | 1,469 | 5.2880 |
| 07/31/2024 | 15:36:15 PM | CABK | Buy | CEUX | 1,795 | 5.2880 |
| 07/31/2024 | 15:36:24 PM | CABK | Buy | XMAD | 333 | 5.2860 |
| 07/31/2024 | 15:36:24 PM | CABK | Buy | XMAD | 1,144 | 5.2860 |
| 07/31/2024 | 15:37:39 PM | CABK | Buy | CEUX | 1,652 | 5.2860 |
| 07/31/2024 | 15:38:55 PM | CABK | Buy | CEUX | 574 | 5.2780 |
| 07/31/2024 | 15:39:28 PM | CABK | Buy | XMAD | 1,950 | 5.2800 |
| 07/31/2024 | 15:40:52 PM | CABK | Buy | XMAD | 1,941 | 5.2780 |
| 07/31/2024 | 15:40:52 PM | CABK | Buy | CEUX | 2,031 | 5.2780 |
| 07/31/2024 | 15:40:53 PM | CABK | Buy | XMAD | 1,354 | 5.2760 |
| 07/31/2024 | 15:43:45 PM | CABK | Buy | CEUX | 453 | 5.2720 |
| 07/31/2024 | 15:44:31 PM | CABK | Buy | CEUX | 1,598 | 5.2740 |
| 07/31/2024 | 15:46:13 PM | CABK | Buy | XMAD | 1,929 | 5.2740 |
| 07/31/2024 | 15:46:13 PM | CABK | Buy | XMAD | 971 | 5.2720 |
| 07/31/2024 | 15:46:17 PM | CABK | Buy | CEUX | 777 | 5.2720 |
| 07/31/2024 | 15:46:17 PM | CABK | Buy | CEUX | 751 | 5.2720 |
| 07/31/2024 | 15:46:48 PM | CABK | Buy | XMAD | 1,697 | 5.2740 |
| 07/31/2024 | 15:46:50 PM | CABK | Buy | CEUX | 1,548 | 5.2720 |
| 07/31/2024 | 15:48:09 PM | CABK | Buy | CEUX | 1,379 | 5.2700 |
| 07/31/2024 | 15:48:09 PM | CABK | Buy | CEUX | 104 | 5.2700 |
| 07/31/2024 | 15:49:03 PM | CABK | Buy | XMAD | 2,059 | 5.2720 |
| 07/31/2024 | 15:49:05 PM | CABK | Buy | XMAD | 1,942 | 5.2700 |
| 07/31/2024 | 15:49:45 PM | CABK | Buy | CEUX | 1,452 | 5.2660 |
| 07/31/2024 | 15:50:01 PM | CABK | Buy | XMAD | 1,132 | 5.2660 |
| 07/31/2024 | 15:50:01 PM | CABK | Buy | XMAD | 1,492 | 5.2660 |
| 07/31/2024 | 15:50:48 PM | CABK | Buy | CEUX | 1,436 | 5.2680 |
| 07/31/2024 | 15:52:54 PM | CABK | Buy | CEUX | 677 | 5.2640 |
| 07/31/2024 | 15:52:54 PM | CABK | Buy | CEUX | 773 | 5.2640 |
| 07/31/2024 | 15:52:55 PM | CABK | Buy | XMAD | 1,095 | 5.2640 |
| 07/31/2024 | 15:52:56 PM | CABK | Buy | XMAD | 1,424 | 5.2640 |
| 07/31/2024 | 15:55:42 PM | CABK | Buy | XMAD | 1,743 | 5.2720 |
| 07/31/2024 | 15:55:42 PM | CABK | Buy | XMAD | 595 | 5.2720 |
| 07/31/2024 | 15:58:06 PM | CABK | Buy | XMAD | 1,000 | 5.2860 |
| 07/31/2024 | 15:58:16 PM | CABK | Buy | XMAD | 1,467 | 5.2860 |
| 07/31/2024 | 15:59:12 PM | CABK | Buy | CEUX | 1,937 | 5.2860 |
| 07/31/2024 | 16:00:17 PM | CABK | Buy | XMAD | 1,132 | 5.2860 |
| 07/31/2024 | 16:00:17 PM | CABK | Buy | XMAD | 1,441 | 5.2860 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 16:00:36 PM | CABK | Buy | CEUX | 700 | 5.2940 |
| 07/31/2024 | 16:00:55 PM | CABK | Buy | CEUX | 1,616 | 5.2960 |
| 07/31/2024 | 16:02:00 PM | CABK | Buy | CEUX | 1,917 | 5.2960 |
| 07/31/2024 | 16:03:46 PM | CABK | Buy | XMAD | 2,594 | 5.3000 |
| 07/31/2024 | 16:04:40 PM | CABK | Buy | CEUX | 154 | 5.2980 |
| 07/31/2024 | 16:04:54 PM | CABK | Buy | CEUX | 1,276 | 5.2980 |
| 07/31/2024 | 16:06:39 PM | CABK | Buy | CEUX | 1,430 | 5.2980 |
| 07/31/2024 | 16:08:01 PM | CABK | Buy | XMAD | 512 | 5.2960 |
| 07/31/2024 | 16:08:01 PM | CABK | Buy | XMAD | 2,134 | 5.2960 |
| 07/31/2024 | 16:11:28 PM | CABK | Buy | CEUX | 1,812 | 5.3100 |
| 07/31/2024 | 16:12:21 PM | CABK | Buy | XMAD | 350 | 5.3120 |
| 07/31/2024 | 16:12:57 PM | CABK | Buy | XMAD | 2,153 | 5.3120 |
| 07/31/2024 | 16:13:21 PM | CABK | Buy | XMAD | 2,444 | 5.3140 |
| 07/31/2024 | 16:15:10 PM | CABK | Buy | CEUX | 19 | 5.3180 |
| 07/31/2024 | 16:15:25 PM | CABK | Buy | CEUX | 746 | 5.3180 |
| 07/31/2024 | 16:15:25 PM | CABK | Buy | CEUX | 1,259 | 5.3180 |
| 07/31/2024 | 16:19:44 PM | CABK | Buy | XMAD | 1,747 | 5.3280 |
| 07/31/2024 | 16:20:43 PM | CABK | Buy | XMAD | 1,808 | 5.3360 |
| 07/31/2024 | 16:20:43 PM | CABK | Buy | CEUX | 1,063 | 5.3360 |
| 07/31/2024 | 16:20:43 PM | CABK | Buy | CEUX | 1,063 | 5.3360 |
| 07/31/2024 | 16:21:20 PM | CABK | Buy | XMAD | 1,478 | 5.3400 |
| 07/31/2024 | 16:21:20 PM | CABK | Buy | CEUX | 403 | 5.3400 |
| 07/31/2024 | 16:21:20 PM | CABK | Buy | CEUX | 1,012 | 5.3400 |
| 07/31/2024 | 16:21:26 PM | CABK | Buy | XMAD | 1,000 | 5.3380 |
| 07/31/2024 | 16:21:26 PM | CABK | Buy | XMAD | 418 | 5.3380 |
| 07/31/2024 | 16:22:41 PM | CABK | Buy | CEUX | 812 | 5.3380 |
| 07/31/2024 | 16:22:41 PM | CABK | Buy | CEUX | 780 | 5.3380 |
| 07/31/2024 | 16:25:40 PM | CABK | Buy | XMAD | 1,588 | 5.3380 |
| 07/31/2024 | 16:25:40 PM | CABK | Buy | XMAD | 2,520 | 5.3360 |
| 07/31/2024 | 16:25:40 PM | CABK | Buy | CEUX | 1,286 | 5.3380 |
| 07/31/2024 | 16:25:40 PM | CABK | Buy | CEUX | 141 | 5.3380 |
| 07/31/2024 | 16:27:49 PM | CABK | Buy | CEUX | 101 | 5.3440 |
| 07/31/2024 | 16:29:06 PM | CABK | Buy | CEUX | 343 | 5.3440 |
| 07/31/2024 | 16:29:06 PM | CABK | Buy | CEUX | 931 | 5.3440 |
| 07/31/2024 | 16:29:06 PM | CABK | Buy | CEUX | 613 | 5.3440 |
| 07/31/2024 | 16:29:06 PM | CABK | Buy | CEUX | 191 | 5.3440 |
| 07/31/2024 | 16:29:42 PM | CABK | Buy | XMAD | 850 | 5.3420 |
| 07/31/2024 | 16:31:13 PM | CABK | Buy | XMAD | 1,685 | 5.3600 |
| 07/31/2024 | 16:31:34 PM | CABK | Buy | XMAD | 2,609 | 5.3720 |
| 07/31/2024 | 16:33:30 PM | CABK | Buy | CEUX | 1,547 | 5.3700 |
| 07/31/2024 | 16:35:40 PM | CABK | Buy | XMAD | 2,570 | 5.3760 |
| 07/31/2024 | 16:35:40 PM | CABK | Buy | CEUX | 768 | 5.3760 |
| 07/31/2024 | 16:35:40 PM | CABK | Buy | CEUX | 677 | 5.3760 |
| 07/31/2024 | 16:36:32 PM | CABK | Buy | CEUX | 1,445 | 5.3740 |
| 07/31/2024 | 16:36:32 PM | CABK | Buy | CEUX | 2,178 | 5.3700 |
| 07/31/2024 | 16:37:26 PM | CABK | Buy | XMAD | 2,514 | 5.3560 |
| 07/31/2024 | 16:39:49 PM | CABK | Buy | XMAD | 878 | 5.3420 |
| 07/31/2024 | 16:43:01 PM | CABK | Buy | CEUX | 417 | 5.3500 |
| 07/31/2024 | 16:43:01 PM | CABK | Buy | CEUX | 1,283 | 5.3500 |
| 07/31/2024 | 16:43:21 PM | CABK | Buy | XMAD | 655 | 5.3560 |
| 07/31/2024 | 16:43:21 PM | CABK | Buy | XMAD | 855 | 5.3560 |
| 07/31/2024 | 16:44:40 PM | CABK | Buy | XMAD | 1,501 | 5.3540 |
| 07/31/2024 | 16:44:40 PM | CABK | Buy | CEUX | 154 | 5.3520 |
| 07/31/2024 | 16:44:40 PM | CABK | Buy | CEUX | 1,510 | 5.3520 |
| 07/31/2024 | 16:46:33 PM | CABK | Buy | XMAD | 1,839 | 5.3580 |
| 07/31/2024 | 16:46:33 PM | CABK | Buy | CEUX | 401 | 5.3580 |
| 07/31/2024 | 16:46:33 PM | CABK | Buy | CEUX | 534 | 5.3580 |
| 07/31/2024 | 16:46:33 PM | CABK | Buy | CEUX | 910 | 5.3580 |
| 07/31/2024 | 16:46:33 PM | CABK | Buy | CEUX | 355 | 5.3580 |
| 07/31/2024 | 16:46:58 PM | CABK | Buy | XMAD | 1,901 | 5.3560 |
| 07/31/2024 | 16:51:03 PM | CABK | Buy | XMAD | 2,511 | 5.3580 |
| 07/31/2024 | 16:51:03 PM | CABK | Buy | CEUX | 1,045 | 5.3580 |
| 07/31/2024 | 16:51:03 PM | CABK | Buy | CEUX | 1,287 | 5.3580 |
| 07/31/2024 | 16:53:40 PM | CABK | Buy | XMAD | 2,487 | 5.3480 |
| 07/31/2024 | 16:55:05 PM | CABK | Buy | CEUX | 2,143 | 5.3400 |
| 07/31/2024 | 16:56:06 PM | CABK | Buy | XMAD | 2,530 | 5.3440 |
| 07/31/2024 | 16:57:51 PM | CABK | Buy | XMAD | 2,600 | 5.3440 |
| 07/31/2024 | 16:58:04 PM | CABK | Buy | CEUX | 2,284 | 5.3460 |
| 07/31/2024 | 16:59:46 PM | CABK | Buy | XMAD | 2,656 | 5.3460 |
| 07/31/2024 | 16:59:46 PM | CABK | Buy | CEUX | 1,462 | 5.3460 |
| 07/31/2024 | 16:59:46 PM | CABK | Buy | CEUX | 434 | 5.3460 |
| 07/31/2024 | 17:02:16 PM | CABK | Buy | XMAD | 2,500 | 5.3520 |
| 07/31/2024 | 17:02:16 PM | CABK | Buy | CEUX | 44 | 5.3520 |
| 07/31/2024 | 17:02:16 PM | CABK | Buy | CEUX | 2,310 | 5.3520 |
| 07/31/2024 | 17:03:30 PM | CABK | Buy | XMAD | 2,528 | 5.3480 |
| 07/31/2024 | 17:04:15 PM | CABK | Buy | CEUX | 984 | 5.3500 |
| 07/31/2024 | 17:04:15 PM | CABK | Buy | CEUX | 300 | 5.3500 |
| 07/31/2024 | 17:04:15 PM | CABK | Buy | CEUX | 683 | 5.3500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 17:04:21 PM | CABK | Buy | XMAD | 1,132 | 5.3500 |
| 07/31/2024 | 17:04:21 PM | CABK | Buy | XMAD | 553 | 5.3500 |
| 07/31/2024 | 17:04:21 PM | CABK | Buy | XMAD | 681 | 5.3500 |
| 07/31/2024 | 17:06:20 PM | CABK | Buy | XMAD | 11 | 5.3460 |
| 07/31/2024 | 17:06:20 PM | CABK | Buy | XMAD | 22 | 5.3460 |
| 07/31/2024 | 17:06:20 PM | CABK | Buy | XMAD | 2,514 | 5.3460 |
| 07/31/2024 | 17:06:20 PM | CABK | Buy | CEUX | 140 | 5.3460 |
| 07/31/2024 | 17:06:20 PM | CABK | Buy | CEUX | 1,270 | 5.3460 |
| 07/31/2024 | 17:06:34 PM | CABK | Buy | CEUX | 1,410 | 5.3440 |
| 07/31/2024 | 17:08:51 PM | CABK | Buy | XMAD | 2,398 | 5.3420 |
| 07/31/2024 | 17:08:51 PM | CABK | Buy | XMAD | 221 | 5.3420 |
| 07/31/2024 | 17:09:27 PM | CABK | Buy | CEUX | 1,912 | 5.3420 |
| 07/31/2024 | 17:09:31 PM | CABK | Buy | CEUX | 1,516 | 5.3440 |
| 07/31/2024 | 17:10:00 PM | CABK | Buy | CEUX | 1,373 | 5.3460 |
| 07/31/2024 | 17:10:00 PM | CABK | Buy | CEUX | 117 | 5.3460 |
| 07/31/2024 | 17:10:40 PM | CABK | Buy | CEUX | 269 | 5.3480 |
| 07/31/2024 | 17:10:40 PM | CABK | Buy | CEUX | 779 | 5.3480 |
| 07/31/2024 | 17:10:42 PM | CABK | Buy | CEUX | 417 | 5.3480 |
| 07/31/2024 | 17:12:10 PM | CABK | Buy | CEUX | 37 | 5.3540 |
| 07/31/2024 | 17:12:12 PM | CABK | Buy | CEUX | 50 | 5.3540 |
| 07/31/2024 | 17:12:19 PM | CABK | Buy | CEUX | 596 | 5.3580 |
| 07/31/2024 | 17:13:00 PM | CABK | Buy | XMAD | 3,242 | 5.3640 |
| 07/31/2024 | 17:13:00 PM | CABK | Buy | XMAD | 513 | 5.3640 |
| 07/31/2024 | 17:13:00 PM | CABK | Buy | CEUX | 1,323 | 5.3620 |
| 07/31/2024 | 17:13:07 PM | CABK | Buy | CEUX | 305 | 5.3620 |
| 07/31/2024 | 17:13:45 PM | CABK | Buy | XMAD | 324 | 5.3680 |
| 07/31/2024 | 17:14:08 PM | CABK | Buy | XMAD | 3,886 | 5.3740 |
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| 07/31/2024 | 17:14:15 PM | CABK | Buy | XMAD | 2,175 | 5.3780 |
| 07/31/2024 | 17:14:23 PM | CABK | Buy | XMAD | 1,522 | 5.3760 |
| 07/31/2024 | 17:14:46 PM | CABK | Buy | XMAD | 1,623 | 5.3780 |
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| 07/31/2024 | 17:17:41 PM | CABK | Buy | CEUX | 596 | 5.3860 |
| 07/31/2024 | 17:17:51 PM | CABK | Buy | CEUX | 928 | 5.3860 |
| 07/31/2024 | 17:18:03 PM | CABK | Buy | CEUX | 1,522 | 5.3860 |
| 07/31/2024 | 17:18:09 PM | CABK | Buy | XMAD | 2,096 | 5.3860 |
| 07/31/2024 | 17:18:21 PM | CABK | Buy | XMAD | 2,013 | 5.3840 |
| 07/31/2024 | 17:19:17 PM | CABK | Buy | CEUX | 29 | 5.3780 |
| 07/31/2024 | 17:19:17 PM | CABK | Buy | CEUX | 6 | 5.3780 |
| 07/31/2024 | 17:19:17 PM | CABK | Buy | CEUX | 2,154 | 5.3780 |
| 07/31/2024 | 17:20:17 PM | CABK | Buy | XMAD | 2,432 | 5.3740 |
| 07/31/2024 | 17:20:33 PM | CABK | Buy | XMAD | 1,669 | 5.3740 |
| 07/31/2024 | 17:20:44 PM | CABK | Buy | CEUX | 304 | 5.3760 |
| 07/31/2024 | 17:20:44 PM | CABK | Buy | CEUX | 304 | 5.3760 |
| 07/31/2024 | 17:20:48 PM | CABK | Buy | CEUX | 59 | 5.3760 |
| 07/31/2024 | 17:20:56 PM | CABK | Buy | CEUX | 102 | 5.3760 |
| 07/31/2024 | 17:20:56 PM | CABK | Buy | CEUX | 101 | 5.3760 |
| 07/31/2024 | 17:20:56 PM | CABK | Buy | CEUX | 1,215 | 5.3760 |
| 07/31/2024 | 17:20:56 PM | CABK | Buy | CEUX | 258 | 5.3760 |
| 07/31/2024 | 17:22:01 PM | CABK | Buy | XMAD | 1,963 | 5.3800 |
| 07/31/2024 | 17:22:46 PM | CABK | Buy | XMAD | 1,830 | 5.3880 |
| 07/31/2024 | 17:22:46 PM | CABK | Buy | CEUX | 367 | 5.3880 |
| 07/31/2024 | 17:22:46 PM | CABK | Buy | CEUX | 505 | 5.3880 |
| 07/31/2024 | 17:22:46 PM | CABK | Buy | CEUX | 11 | 5.3880 |
| 07/31/2024 | 17:22:46 PM | CABK | Buy | CEUX | 22 | 5.3880 |
| 07/31/2024 | 17:22:46 PM | CABK | Buy | CEUX | 1,420 | 5.3880 |
| 07/31/2024 | 17:22:53 PM | CABK | Buy | XMAD | 1,758 | 5.3900 |
| 07/31/2024 | 17:24:11 PM | CABK | Buy | CEUX | 1,215 | 5.3880 |
| 07/31/2024 | 17:24:22 PM | CABK | Buy | CEUX | 1,157 | 5.3900 |
| 07/31/2024 | 17:24:57 PM | CABK | Buy | XMAD | 1,524 | 5.3880 |
| 07/31/2024 | 17:24:57 PM | CABK | Buy | XMAD | 1,900 | 5.3860 |
| 07/31/2024 | 17:24:57 PM | CABK | Buy | CEUX | 2,547 | 5.3880 |
| 07/31/2024 | 17:25:07 PM | CABK | Buy | XMAD | 1,061 | 5.3920 |
| 07/31/2024 | 17:25:07 PM | CABK | Buy | XMAD | 1,472 | 5.3920 |
| 07/31/2024 | 17:25:47 PM | CABK | Buy | XMAD | 500 | 5.3880 |
| 07/31/2024 | 17:26:08 PM | CABK | Buy | XMAD | 1,819 | 5.3920 |
| 07/31/2024 | 17:26:08 PM | CABK | Buy | CEUX | 2,362 | 5.3920 |
| 07/31/2024 | 17:26:16 PM | CABK | Buy | XMAD | 1,710 | 5.3900 |
| 07/31/2024 | 17:26:57 PM | CABK | Buy | XMAD | 1,483 | 5.3960 |
| 07/31/2024 | 17:27:17 PM | CABK | Buy | XMAD | 1,485 | 5.3940 |
| 07/31/2024 | 17:27:17 PM | CABK | Buy | XMAD | 3 | 5.3940 |
| 07/31/2024 | 17:27:17 PM | CABK | Buy | CEUX | 1,967 | 5.3940 |
| 07/31/2024 | 17:27:42 PM | CABK | Buy | CEUX | 1 | 5.3960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 07/31/2024 | 17:27:44 PM | CABK | Buy | CEUX | 1,484 | 5.3960 |
| 07/31/2024 | 17:28:09 PM | CABK | Buy | XMAD | 350 | 5.3980 |
| 07/31/2024 | 17:28:09 PM | CABK | Buy | XMAD | 1,108 | 5.3980 |
| 07/31/2024 | 17:28:09 PM | CABK | Buy | XMAD | 539 | 5.3980 |
| 07/31/2024 | 17:28:29 PM | CABK | Buy | CEUX | 1,567 | 5.3960 |
| 07/31/2024 | 17:28:29 PM | CABK | Buy | CEUX | 522 | 5.3960 |
| 07/31/2024 | 17:28:32 PM | CABK | Buy | XMAD | 1,718 | 5.3920 |
| 07/31/2024 | 17:29:07 PM | CABK | Buy | XMAD | 2,001 | 5.3940 |
| 07/31/2024 | 17:29:07 PM | CABK | Buy | CEUX | 1,620 | 5.3940 |
| 07/31/2024 | 17:29:21 PM | CABK | Buy | XMAD | 2,163 | 5.3980 |
| 07/31/2024 | 17:29:27 PM | CABK | Buy | XMAD | 1,849 | 5.4000 |
| 07/31/2024 | 17:29:31 PM | CABK | Buy | CEUX | 88 | 5.3940 |
| 07/31/2024 | 17:29:31 PM | CABK | Buy | CEUX | 26 | 5.3940 |
| 07/31/2024 | 17:29:32 PM | CABK | Buy | CEUX | 477 | 5.3940 |
| 07/31/2024 | 17:29:32 PM | CABK | Buy | CEUX | 589 | 5.3940 |
| 08/01/2024 | 09:00:09 AM | CABK | Buy | XMAD | 4,188 | 5.3820 |
| 08/01/2024 | 09:00:10 AM | CABK | Buy | XMAD | 1,619 | 5.3800 |
| 08/01/2024 | 09:00:40 AM | CABK | Buy | XMAD | 28 | 5.3940 |
| 08/01/2024 | 09:00:40 AM | CABK | Buy | XMAD | 1,379 | 5.3940 |
| 08/01/2024 | 09:00:42 AM | CABK | Buy | CEUX | 4,921 | 5.4000 |
| 08/01/2024 | 09:00:52 AM | CABK | Buy | XMAD | 2,159 | 5.3980 |
| 08/01/2024 | 09:00:52 AM | CABK | Buy | CEUX | 1,336 | 5.4000 |
| 08/01/2024 | 09:00:52 AM | CABK | Buy | CEUX | 1,795 | 5.4000 |
| 08/01/2024 | 09:00:52 AM | CABK | Buy | CEUX | 503 | 5.3980 |
| 08/01/2024 | 09:00:52 AM | CABK | Buy | CEUX | 3,869 | 5.3980 |
| 08/01/2024 | 09:01:34 AM | CABK | Buy | XMAD | 2,584 | 5.3960 |
| 08/01/2024 | 09:02:30 AM | CABK | Buy | XMAD | 2,113 | 5.3980 |
| 08/01/2024 | 09:02:30 AM | CABK | Buy | XMAD | 1,878 | 5.3940 |
| 08/01/2024 | 09:02:30 AM | CABK | Buy | XMAD | 1,502 | 5.3920 |
| 08/01/2024 | 09:02:30 AM | CABK | Buy | XMAD | 1,647 | 5.3860 |
| 08/01/2024 | 09:03:45 AM | CABK | Buy | XMAD | 1,870 | 5.3900 |
| 08/01/2024 | 09:04:43 AM | CABK | Buy | XMAD | 1,894 | 5.3980 |
| 08/01/2024 | 09:04:43 AM | CABK | Buy | XMAD | 1,888 | 5.3960 |
| 08/01/2024 | 09:05:55 AM | CABK | Buy | XMAD | 1,465 | 5.3800 |
| 08/01/2024 | 09:05:55 AM | CABK | Buy | XMAD | 24 | 5.3800 |
| 08/01/2024 | 09:06:12 AM | CABK | Buy | XMAD | 1,364 | 5.3780 |
| 08/01/2024 | 09:06:12 AM | CABK | Buy | XMAD | 91 | 5.3780 |
| 08/01/2024 | 09:07:43 AM | CABK | Buy | XMAD | 1,464 | 5.3680 |
| 08/01/2024 | 09:08:49 AM | CABK | Buy | XMAD | 1,449 | 5.3680 |
| 08/01/2024 | 09:08:49 AM | CABK | Buy | XMAD | 1,414 | 5.3660 |
| 08/01/2024 | 09:08:51 AM | CABK | Buy | XMAD | 1,414 | 5.3640 |
| 08/01/2024 | 09:09:13 AM | CABK | Buy | CEUX | 1,447 | 5.3480 |
| 08/01/2024 | 09:09:13 AM | CABK | Buy | CEUX | 1,452 | 5.3460 |
| 08/01/2024 | 09:09:18 AM | CABK | Buy | CEUX | 690 | 5.3520 |
| 08/01/2024 | 09:09:29 AM | CABK | Buy | CEUX | 1,740 | 5.3520 |
| 08/01/2024 | 09:09:29 AM | CABK | Buy | CEUX | 104 | 5.3520 |
| 08/01/2024 | 09:10:04 AM | CABK | Buy | XMAD | 1,458 | 5.3560 |
| 08/01/2024 | 09:10:04 AM | CABK | Buy | CEUX | 1,571 | 5.3560 |
| 08/01/2024 | 09:10:04 AM | CABK | Buy | CEUX | 1,544 | 5.3540 |
| 08/01/2024 | 09:11:08 AM | CABK | Buy | XMAD | 3 | 5.3540 |
| 08/01/2024 | 09:11:08 AM | CABK | Buy | XMAD | 1,442 | 5.3540 |
| 08/01/2024 | 09:11:12 AM | CABK | Buy | CEUX | 1,631 | 5.3540 |
| 08/01/2024 | 09:11:15 AM | CABK | Buy | XMAD | 1,449 | 5.3520 |
| 08/01/2024 | 09:11:30 AM | CABK | Buy | CEUX | 1,728 | 5.3480 |
| 08/01/2024 | 09:12:57 AM | CABK | Buy | CEUX | 1,590 | 5.3440 |
| 08/01/2024 | 09:13:53 AM | CABK | Buy | XMAD | 1,590 | 5.3480 |
| 08/01/2024 | 09:13:53 AM | CABK | Buy | CEUX | 1,221 | 5.3480 |
| 08/01/2024 | 09:13:53 AM | CABK | Buy | CEUX | 280 | 5.3480 |
| 08/01/2024 | 09:14:28 AM | CABK | Buy | CEUX | 1,543 | 5.3500 |
| 08/01/2024 | 09:14:34 AM | CABK | Buy | XMAD | 16 | 5.3480 |
| 08/01/2024 | 09:14:34 AM | CABK | Buy | XMAD | 32 | 5.3480 |
| 08/01/2024 | 09:14:34 AM | CABK | Buy | XMAD | 2,163 | 5.3480 |
| 08/01/2024 | 09:14:34 AM | CABK | Buy | CEUX | 1,553 | 5.3480 |
| 08/01/2024 | 09:14:36 AM | CABK | Buy | XMAD | 1,567 | 5.3460 |
| 08/01/2024 | 09:14:43 AM | CABK | Buy | TQEX | 1,867 | 5.3440 |
| 08/01/2024 | 09:14:43 AM | CABK | Buy | TQEX | 1,339 | 5.3420 |
| 08/01/2024 | 09:14:43 AM | CABK | Buy | TQEX | 539 | 5.3420 |
| 08/01/2024 | 09:14:43 AM | CABK | Buy | TQEX | 1,996 | 5.3400 |
| 08/01/2024 | 09:15:09 AM | CABK | Buy | XMAD | 1,949 | 5.3240 |
| 08/01/2024 | 09:15:09 AM | CABK | Buy | AQEU | 3,494 | 5.3220 |
| 08/01/2024 | 09:15:18 AM | CABK | Buy | CEUX | 1,049 | 5.3220 |
| 08/01/2024 | 09:15:39 AM | CABK | Buy | AQEU | 3,184 | 5.3200 |
| 08/01/2024 | 09:15:41 AM | CABK | Buy | AQEU | 2,752 | 5.3180 |
| 08/01/2024 | 09:15:41 AM | CABK | Buy | AQEU | 913 | 5.3180 |
| 08/01/2024 | 09:15:59 AM | CABK | Buy | XMAD | 1,806 | 5.3120 |
| 08/01/2024 | 09:17:10 AM | CABK | Buy | XMAD | 1,560 | 5.3000 |
| 08/01/2024 | 09:17:10 AM | CABK | Buy | XMAD | 1,607 | 5.2980 |
| 08/01/2024 | 09:17:10 AM | CABK | Buy | CEUX | 1,650 | 5.3000 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 09:18:45 AM | CABK | Buy | XMAD | 1,400 | 5.3240 |
| 08/01/2024 | 09:18:45 AM | CABK | Buy | CEUX | 1,230 | 5.3240 |
| 08/01/2024 | 09:18:45 AM | CABK | Buy | CEUX | 280 | 5.3240 |
| 08/01/2024 | 09:19:17 AM | CABK | Buy | XMAD | 1,402 | 5.3160 |
| 08/01/2024 | 09:20:10 AM | CABK | Buy | XMAD | 1,392 | 5.3080 |
| 08/01/2024 | 09:20:10 AM | CABK | Buy | CEUX | 873 | 5.3100 |
| 08/01/2024 | 09:20:10 AM | CABK | Buy | CEUX | 620 | 5.3100 |
| 08/01/2024 | 09:22:00 AM | CABK | Buy | CEUX | 1,468 | 5.3180 |
| 08/01/2024 | 09:22:04 AM | CABK | Buy | XMAD | 1,436 | 5.3160 |
| 08/01/2024 | 09:22:33 AM | CABK | Buy | XMAD | 1,407 | 5.3100 |
| 08/01/2024 | 09:22:35 AM | CABK | Buy | TQEX | 1,434 | 5.3060 |
| 08/01/2024 | 09:23:45 AM | CABK | Buy | CEUX | 1,450 | 5.3200 |
| 08/01/2024 | 09:23:46 AM | CABK | Buy | XMAD | 1,458 | 5.3200 |
| 08/01/2024 | 09:24:33 AM | CABK | Buy | XMAD | 1,517 | 5.3220 |
| 08/01/2024 | 09:26:51 AM | CABK | Buy | XMAD | 1,515 | 5.3300 |
| 08/01/2024 | 09:26:51 AM | CABK | Buy | CEUX | 1,452 | 5.3320 |
| 08/01/2024 | 09:26:51 AM | CABK | Buy | CEUX | 1,478 | 5.3300 |
| 08/01/2024 | 09:27:00 AM | CABK | Buy | XMAD | 1,522 | 5.3280 |
| 08/01/2024 | 09:27:29 AM | CABK | Buy | XMAD | 479 | 5.3220 |
| 08/01/2024 | 09:29:00 AM | CABK | Buy | XMAD | 1,415 | 5.3140 |
| 08/01/2024 | 09:29:00 AM | CABK | Buy | CEUX | 699 | 5.3160 |
| 08/01/2024 | 09:29:00 AM | CABK | Buy | CEUX | 751 | 5.3160 |
| 08/01/2024 | 09:30:05 AM | CABK | Buy | XMAD | 1,441 | 5.3320 |
| 08/01/2024 | 09:30:06 AM | CABK | Buy | XMAD | 1,452 | 5.3300 |
| 08/01/2024 | 09:30:48 AM | CABK | Buy | CEUX | 1,446 | 5.3400 |
| 08/01/2024 | 09:31:01 AM | CABK | Buy | XMAD | 674 | 5.3400 |
| 08/01/2024 | 09:31:01 AM | CABK | Buy | XMAD | 754 | 5.3400 |
| 08/01/2024 | 09:32:27 AM | CABK | Buy | XMAD | 1,493 | 5.3480 |
| 08/01/2024 | 09:32:27 AM | CABK | Buy | CEUX | 510 | 5.3480 |
| 08/01/2024 | 09:32:27 AM | CABK | Buy | CEUX | 935 | 5.3480 |
| 08/01/2024 | 09:34:21 AM | CABK | Buy | XMAD | 1,467 | 5.3480 |
| 08/01/2024 | 09:34:21 AM | CABK | Buy | XMAD | 1,484 | 5.3460 |
| 08/01/2024 | 09:34:21 AM | CABK | Buy | AQEU | 1,430 | 5.3460 |
| 08/01/2024 | 09:34:21 AM | CABK | Buy | CEUX | 1,327 | 5.3460 |
| 08/01/2024 | 09:35:33 AM | CABK | Buy | TQEX | 1,748 | 5.3300 |
| 08/01/2024 | 09:35:52 AM | CABK | Buy | XMAD | 1,419 | 5.3240 |
| 08/01/2024 | 09:36:17 AM | CABK | Buy | CEUX | 922 | 5.3140 |
| 08/01/2024 | 09:36:17 AM | CABK | Buy | CEUX | 546 | 5.3140 |
| 08/01/2024 | 09:37:55 AM | CABK | Buy | XMAD | 1,468 | 5.3280 |
| 08/01/2024 | 09:37:55 AM | CABK | Buy | AQEU | 1,461 | 5.3260 |
| 08/01/2024 | 09:39:01 AM | CABK | Buy | XMAD | 1,437 | 5.3180 |
| 08/01/2024 | 09:39:01 AM | CABK | Buy | CEUX | 190 | 5.3180 |
| 08/01/2024 | 09:39:01 AM | CABK | Buy | CEUX | 734 | 5.3180 |
| 08/01/2024 | 09:39:01 AM | CABK | Buy | CEUX | 544 | 5.3180 |
| 08/01/2024 | 09:40:13 AM | CABK | Buy | XMAD | 1,486 | 5.3240 |
| 08/01/2024 | 09:41:05 AM | CABK | Buy | CEUX | 1,462 | 5.3260 |
| 08/01/2024 | 09:41:38 AM | CABK | Buy | XMAD | 1,123 | 5.3320 |
| 08/01/2024 | 09:41:59 AM | CABK | Buy | AQEU | 2,713 | 5.3380 |
| 08/01/2024 | 09:42:37 AM | CABK | Buy | XMAD | 1,684 | 5.3320 |
| 08/01/2024 | 09:43:07 AM | CABK | Buy | CEUX | 1,420 | 5.3320 |
| 08/01/2024 | 09:43:31 AM | CABK | Buy | XMAD | 1,550 | 5.3260 |
| 08/01/2024 | 09:46:23 AM | CABK | Buy | CEUX | 1,398 | 5.3320 |
| 08/01/2024 | 09:46:23 AM | CABK | Buy | AQEU | 1,532 | 5.3320 |
| 08/01/2024 | 09:46:23 AM | CABK | Buy | AQEU | 935 | 5.3320 |
| 08/01/2024 | 09:46:37 AM | CABK | Buy | XMAD | 50 | 5.3300 |
| 08/01/2024 | 09:46:59 AM | CABK | Buy | XMAD | 1,498 | 5.3300 |
| 08/01/2024 | 09:46:59 AM | CABK | Buy | XMAD | 1,515 | 5.3280 |
| 08/01/2024 | 09:47:29 AM | CABK | Buy | XMAD | 1,417 | 5.3220 |
| 08/01/2024 | 09:47:29 AM | CABK | Buy | CEUX | 1,402 | 5.3220 |
| 08/01/2024 | 09:49:29 AM | CABK | Buy | XMAD | 1,411 | 5.3300 |
| 08/01/2024 | 09:50:03 AM | CABK | Buy | CEUX | 1,407 | 5.3300 |
| 08/01/2024 | 09:51:06 AM | CABK | Buy | XMAD | 1,402 | 5.3300 |
| 08/01/2024 | 09:51:12 AM | CABK | Buy | TQEX | 1,737 | 5.3280 |
| 08/01/2024 | 09:51:57 AM | CABK | Buy | CEUX | 1,435 | 5.3300 |
| 08/01/2024 | 09:52:38 AM | CABK | Buy | XMAD | 1,417 | 5.3400 |
| 08/01/2024 | 09:53:27 AM | CABK | Buy | XMAD | 80 | 5.3340 |
| 08/01/2024 | 09:53:27 AM | CABK | Buy | XMAD | 1,316 | 5.3340 |
| 08/01/2024 | 09:56:01 AM | CABK | Buy | XMAD | 297 | 5.3380 |
| 08/01/2024 | 09:56:01 AM | CABK | Buy | XMAD | 1,094 | 5.3380 |
| 08/01/2024 | 09:56:10 AM | CABK | Buy | XMAD | 1,390 | 5.3360 |
| 08/01/2024 | 09:56:10 AM | CABK | Buy | CEUX | 1,419 | 5.3360 |
| 08/01/2024 | 09:57:20 AM | CABK | Buy | XMAD | 1,064 | 5.3420 |
| 08/01/2024 | 09:57:20 AM | CABK | Buy | XMAD | 397 | 5.3420 |
| 08/01/2024 | 09:57:22 AM | CABK | Buy | CEUX | 1,420 | 5.3400 |
| 08/01/2024 | 09:57:22 AM | CABK | Buy | AQEU | 2,107 | 5.3420 |
| 08/01/2024 | 10:00:07 AM | CABK | Buy | XMAD | 1,521 | 5.3340 |
| 08/01/2024 | 10:00:07 AM | CABK | Buy | CEUX | 1,403 | 5.3340 |
| 08/01/2024 | 10:00:45 AM | CABK | Buy | XMAD | 1,496 | 5.3320 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 10:02:17 AM | CABK | Buy | XMAD | 1,524 | 5.3320 |
| 08/01/2024 | 10:02:17 AM | CABK | Buy | CEUX | 823 | 5.3300 |
| 08/01/2024 | 10:02:17 AM | CABK | Buy | CEUX | 577 | 5.3300 |
| 08/01/2024 | 10:03:19 AM | CABK | Buy | XMAD | 1,562 | 5.3380 |
| 08/01/2024 | 10:03:19 AM | CABK | Buy | XMAD | 1,557 | 5.3360 |
| 08/01/2024 | 10:03:42 AM | CABK | Buy | CEUX | 1,394 | 5.3360 |
| 08/01/2024 | 10:06:14 AM | CABK | Buy | XMAD | 870 | 5.3380 |
| 08/01/2024 | 10:06:14 AM | CABK | Buy | XMAD | 253 | 5.3380 |
| 08/01/2024 | 10:06:14 AM | CABK | Buy | XMAD | 416 | 5.3380 |
| 08/01/2024 | 10:07:14 AM | CABK | Buy | CEUX | 1,384 | 5.3420 |
| 08/01/2024 | 10:07:31 AM | CABK | Buy | XMAD | 1,518 | 5.3460 |
| 08/01/2024 | 10:07:31 AM | CABK | Buy | TQEX | 1,754 | 5.3460 |
| 08/01/2024 | 10:08:12 AM | CABK | Buy | AQEU | 2,104 | 5.3440 |
| 08/01/2024 | 10:08:23 AM | CABK | Buy | CEUX | 555 | 5.3360 |
| 08/01/2024 | 10:08:23 AM | CABK | Buy | CEUX | 870 | 5.3360 |
| 08/01/2024 | 10:09:06 AM | CABK | Buy | XMAD | 380 | 5.3400 |
| 08/01/2024 | 10:09:06 AM | CABK | Buy | XMAD | 1,155 | 5.3400 |
| 08/01/2024 | 10:11:26 AM | CABK | Buy | XMAD | 1,552 | 5.3380 |
| 08/01/2024 | 10:11:26 AM | CABK | Buy | CEUX | 1,395 | 5.3380 |
| 08/01/2024 | 10:12:11 AM | CABK | Buy | XMAD | 1 | 5.3260 |
| 08/01/2024 | 10:12:11 AM | CABK | Buy | XMAD | 1,483 | 5.3260 |
| 08/01/2024 | 10:14:02 AM | CABK | Buy | XMAD | 1,488 | 5.3300 |
| 08/01/2024 | 10:14:02 AM | CABK | Buy | CEUX | 1,439 | 5.3300 |
| 08/01/2024 | 10:15:35 AM | CABK | Buy | XMAD | 1,445 | 5.3300 |
| 08/01/2024 | 10:16:31 AM | CABK | Buy | XMAD | 1,498 | 5.3280 |
| 08/01/2024 | 10:16:31 AM | CABK | Buy | CEUX | 1,461 | 5.3300 |
| 08/01/2024 | 10:18:10 AM | CABK | Buy | XMAD | 1,500 | 5.3140 |
| 08/01/2024 | 10:18:21 AM | CABK | Buy | AQEU | 2,150 | 5.3120 |
| 08/01/2024 | 10:18:35 AM | CABK | Buy | CEUX | 933 | 5.3100 |
| 08/01/2024 | 10:18:35 AM | CABK | Buy | CEUX | 499 | 5.3100 |
| 08/01/2024 | 10:21:27 AM | CABK | Buy | CEUX | 1,421 | 5.3020 |
| 08/01/2024 | 10:21:32 AM | CABK | Buy | XMAD | 1,410 | 5.3020 |
| 08/01/2024 | 10:21:34 AM | CABK | Buy | XMAD | 1,485 | 5.3000 |
| 08/01/2024 | 10:22:21 AM | CABK | Buy | XMAD | 1,504 | 5.2960 |
| 08/01/2024 | 10:24:09 AM | CABK | Buy | CEUX | 720 | 5.3020 |
| 08/01/2024 | 10:24:09 AM | CABK | Buy | CEUX | 720 | 5.3020 |
| 08/01/2024 | 10:24:43 AM | CABK | Buy | XMAD | 1,486 | 5.3000 |
| 08/01/2024 | 10:25:25 AM | CABK | Buy | TQEX | 1,754 | 5.3000 |
| 08/01/2024 | 10:25:36 AM | CABK | Buy | XMAD | 54 | 5.3000 |
| 08/01/2024 | 10:25:36 AM | CABK | Buy | XMAD | 53 | 5.3000 |
| 08/01/2024 | 10:25:36 AM | CABK | Buy | XMAD | 1,387 | 5.3000 |
| 08/01/2024 | 10:25:36 AM | CABK | Buy | CEUX | 1,461 | 5.3000 |
| 08/01/2024 | 10:26:48 AM | CABK | Buy | XMAD | 1,532 | 5.3000 |
| 08/01/2024 | 10:28:08 AM | CABK | Buy | CEUX | 416 | 5.3100 |
| 08/01/2024 | 10:28:08 AM | CABK | Buy | CEUX | 1,016 | 5.3100 |
| 08/01/2024 | 10:28:46 AM | CABK | Buy | XMAD | 1,466 | 5.3120 |
| 08/01/2024 | 10:29:44 AM | CABK | Buy | XMAD | 1,444 | 5.3140 |
| 08/01/2024 | 10:29:44 AM | CABK | Buy | XMAD | 1,437 | 5.3120 |
| 08/01/2024 | 10:29:44 AM | CABK | Buy | AQEU | 2,155 | 5.3140 |
| 08/01/2024 | 10:30:49 AM | CABK | Buy | CEUX | 1,413 | 5.3060 |
| 08/01/2024 | 10:33:42 AM | CABK | Buy | XMAD | 1,117 | 5.3220 |
| 08/01/2024 | 10:33:42 AM | CABK | Buy | XMAD | 383 | 5.3220 |
| 08/01/2024 | 10:33:42 AM | CABK | Buy | CEUX | 367 | 5.3240 |
| 08/01/2024 | 10:33:42 AM | CABK | Buy | CEUX | 1,058 | 5.3240 |
| 08/01/2024 | 10:36:02 AM | CABK | Buy | XMAD | 1,489 | 5.3360 |
| 08/01/2024 | 10:36:02 AM | CABK | Buy | CEUX | 596 | 5.3360 |
| 08/01/2024 | 10:36:02 AM | CABK | Buy | CEUX | 847 | 5.3360 |
| 08/01/2024 | 10:36:15 AM | CABK | Buy | XMAD | 1,510 | 5.3340 |
| 08/01/2024 | 10:37:23 AM | CABK | Buy | XMAD | 1,501 | 5.3140 |
| 08/01/2024 | 10:38:29 AM | CABK | Buy | CEUX | 1,452 | 5.3080 |
| 08/01/2024 | 10:40:18 AM | CABK | Buy | XMAD | 1,493 | 5.3100 |
| 08/01/2024 | 10:40:53 AM | CABK | Buy | XMAD | 1,501 | 5.3100 |
| 08/01/2024 | 10:40:53 AM | CABK | Buy | CEUX | 456 | 5.3120 |
| 08/01/2024 | 10:40:53 AM | CABK | Buy | CEUX | 980 | 5.3120 |
| 08/01/2024 | 10:41:37 AM | CABK | Buy | AQEU | 2,059 | 5.3120 |
| 08/01/2024 | 10:41:50 AM | CABK | Buy | XMAD | 736 | 5.3080 |
| 08/01/2024 | 10:41:50 AM | CABK | Buy | XMAD | 774 | 5.3080 |
| 08/01/2024 | 10:41:50 AM | CABK | Buy | TQEX | 1,785 | 5.3100 |
| 08/01/2024 | 10:42:57 AM | CABK | Buy | XMAD | 683 | 5.3020 |
| 08/01/2024 | 10:42:57 AM | CABK | Buy | XMAD | 778 | 5.3020 |
| 08/01/2024 | 10:42:57 AM | CABK | Buy | CEUX | 1,455 | 5.3020 |
| 08/01/2024 | 10:43:29 AM | CABK | Buy | XMAD | 1,485 | 5.3000 |
| 08/01/2024 | 10:46:11 AM | CABK | Buy | XMAD | 1,407 | 5.3060 |
| 08/01/2024 | 10:47:03 AM | CABK | Buy | CEUX | 1,409 | 5.3060 |
| 08/01/2024 | 10:47:56 AM | CABK | Buy | XMAD | 1,402 | 5.3120 |
| 08/01/2024 | 10:47:56 AM | CABK | Buy | CEUX | 1,421 | 5.3120 |
| 08/01/2024 | 10:48:39 AM | CABK | Buy | XMAD | 1,429 | 5.3220 |
| 08/01/2024 | 10:50:31 AM | CABK | Buy | XMAD | 1,416 | 5.3220 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 10:50:31 AM | CABK | Buy | CEUX | 1,419 | 5.3200 |
| 08/01/2024 | 10:51:55 AM | CABK | Buy | XMAD | 250 | 5.3240 |
| 08/01/2024 | 10:53:21 AM | CABK | Buy | XMAD | 2,017 | 5.3320 |
| 08/01/2024 | 10:53:21 AM | CABK | Buy | CEUX | 1,035 | 5.3320 |
| 08/01/2024 | 10:53:21 AM | CABK | Buy | CEUX | 394 | 5.3320 |
| 08/01/2024 | 10:54:02 AM | CABK | Buy | AQEU | 2,101 | 5.3320 |
| 08/01/2024 | 10:55:02 AM | CABK | Buy | XMAD | 1,810 | 5.3300 |
| 08/01/2024 | 10:55:42 AM | CABK | Buy | CEUX | 608 | 5.3200 |
| 08/01/2024 | 10:55:42 AM | CABK | Buy | CEUX | 812 | 5.3200 |
| 08/01/2024 | 10:56:01 AM | CABK | Buy | XMAD | 1,522 | 5.3120 |
| 08/01/2024 | 10:56:01 AM | CABK | Buy | TQEX | 1,738 | 5.3100 |
| 08/01/2024 | 11:00:19 AM | CABK | Buy | XMAD | 704 | 5.3120 |
| 08/01/2024 | 11:00:19 AM | CABK | Buy | XMAD | 780 | 5.3120 |
| 08/01/2024 | 11:00:22 AM | CABK | Buy | CEUX | 278 | 5.3100 |
| 08/01/2024 | 11:00:24 AM | CABK | Buy | XMAD | 1,419 | 5.3100 |
| 08/01/2024 | 11:01:18 AM | CABK | Buy | XMAD | 1,537 | 5.3060 |
| 08/01/2024 | 11:01:18 AM | CABK | Buy | XMAD | 1,553 | 5.3040 |
| 08/01/2024 | 11:01:18 AM | CABK | Buy | CEUX | 1,908 | 5.3080 |
| 08/01/2024 | 11:01:18 AM | CABK | Buy | CEUX | 17 | 5.3080 |
| 08/01/2024 | 11:03:47 AM | CABK | Buy | CEUX | 565 | 5.3140 |
| 08/01/2024 | 11:03:47 AM | CABK | Buy | CEUX | 1,154 | 5.3140 |
| 08/01/2024 | 11:03:47 AM | CABK | Buy | AQEU | 2,191 | 5.3140 |
| 08/01/2024 | 11:03:50 AM | CABK | Buy | XMAD | 1,446 | 5.3120 |
| 08/01/2024 | 11:06:01 AM | CABK | Buy | XMAD | 1,444 | 5.3040 |
| 08/01/2024 | 11:06:01 AM | CABK | Buy | CEUX | 1,542 | 5.3040 |
| 08/01/2024 | 11:07:30 AM | CABK | Buy | XMAD | 1,426 | 5.3040 |
| 08/01/2024 | 11:08:38 AM | CABK | Buy | XMAD | 1,428 | 5.3040 |
| 08/01/2024 | 11:08:38 AM | CABK | Buy | CEUX | 1,494 | 5.3040 |
| 08/01/2024 | 11:10:00 AM | CABK | Buy | XMAD | 1,403 | 5.3000 |
| 08/01/2024 | 11:11:01 AM | CABK | Buy | CEUX | 1,480 | 5.3040 |
| 08/01/2024 | 11:12:00 AM | CABK | Buy | XMAD | 1,407 | 5.3020 |
| 08/01/2024 | 11:13:06 AM | CABK | Buy | XMAD | 1,464 | 5.3060 |
| 08/01/2024 | 11:15:25 AM | CABK | Buy | XMAD | 1,506 | 5.3200 |
| 08/01/2024 | 11:15:25 AM | CABK | Buy | CEUX | 1,440 | 5.3180 |
| 08/01/2024 | 11:16:00 AM | CABK | Buy | AQEU | 2,081 | 5.3180 |
| 08/01/2024 | 11:17:20 AM | CABK | Buy | XMAD | 1,290 | 5.3240 |
| 08/01/2024 | 11:17:20 AM | CABK | Buy | CEUX | 393 | 5.3240 |
| 08/01/2024 | 11:18:02 AM | CABK | Buy | XMAD | 1,478 | 5.3220 |
| 08/01/2024 | 11:18:03 AM | CABK | Buy | TQEX | 1,759 | 5.3200 |
| 08/01/2024 | 11:20:04 AM | CABK | Buy | XMAD | 1,551 | 5.3140 |
| 08/01/2024 | 11:20:04 AM | CABK | Buy | CEUX | 1,984 | 5.3140 |
| 08/01/2024 | 11:21:48 AM | CABK | Buy | CEUX | 1,688 | 5.3160 |
| 08/01/2024 | 11:22:17 AM | CABK | Buy | XMAD | 1,000 | 5.3140 |
| 08/01/2024 | 11:22:17 AM | CABK | Buy | XMAD | 489 | 5.3140 |
| 08/01/2024 | 11:23:59 AM | CABK | Buy | XMAD | 1,489 | 5.3080 |
| 08/01/2024 | 11:25:22 AM | CABK | Buy | XMAD | 1,438 | 5.3120 |
| 08/01/2024 | 11:25:38 AM | CABK | Buy | CEUX | 1,487 | 5.3100 |
| 08/01/2024 | 11:28:41 AM | CABK | Buy | XMAD | 166 | 5.3100 |
| 08/01/2024 | 11:28:41 AM | CABK | Buy | XMAD | 1,248 | 5.3100 |
| 08/01/2024 | 11:29:01 AM | CABK | Buy | XMAD | 548 | 5.3080 |
| 08/01/2024 | 11:29:01 AM | CABK | Buy | XMAD | 671 | 5.3080 |
| 08/01/2024 | 11:29:01 AM | CABK | Buy | XMAD | 193 | 5.3080 |
| 08/01/2024 | 11:29:01 AM | CABK | Buy | CEUX | 1,464 | 5.3080 |
| 08/01/2024 | 11:29:01 AM | CABK | Buy | AQEU | 2,137 | 5.3080 |
| 08/01/2024 | 11:30:00 AM | CABK | Buy | XMAD | 1,408 | 5.3040 |
| 08/01/2024 | 11:31:51 AM | CABK | Buy | XMAD | 1,404 | 5.3020 |
| 08/01/2024 | 11:31:51 AM | CABK | Buy | CEUX | 1,455 | 5.3020 |
| 08/01/2024 | 11:34:00 AM | CABK | Buy | XMAD | 1,393 | 5.3040 |
| 08/01/2024 | 11:34:41 AM | CABK | Buy | TQEX | 1,731 | 5.3020 |
| 08/01/2024 | 11:34:41 AM | CABK | Buy | CEUX | 1,424 | 5.3020 |
| 08/01/2024 | 11:37:15 AM | CABK | Buy | XMAD | 47 | 5.3060 |
| 08/01/2024 | 11:37:15 AM | CABK | Buy | XMAD | 768 | 5.3060 |
| 08/01/2024 | 11:37:15 AM | CABK | Buy | XMAD | 577 | 5.3060 |
| 08/01/2024 | 11:37:15 AM | CABK | Buy | CEUX | 1,431 | 5.3060 |
| 08/01/2024 | 11:37:34 AM | CABK | Buy | XMAD | 1,395 | 5.3080 |
| 08/01/2024 | 11:38:00 AM | CABK | Buy | XMAD | 1,391 | 5.3100 |
| 08/01/2024 | 11:39:48 AM | CABK | Buy | CEUX | 1,440 | 5.3180 |
| 08/01/2024 | 11:40:03 AM | CABK | Buy | XMAD | 1,388 | 5.3160 |
| 08/01/2024 | 11:43:41 AM | CABK | Buy | XMAD | 1,391 | 5.3100 |
| 08/01/2024 | 11:43:41 AM | CABK | Buy | CEUX | 175 | 5.3100 |
| 08/01/2024 | 11:43:41 AM | CABK | Buy | CEUX | 1,267 | 5.3100 |
| 08/01/2024 | 11:43:41 AM | CABK | Buy | AQEU | 2,139 | 5.3100 |
| 08/01/2024 | 11:47:14 AM | CABK | Buy | CEUX | 1,425 | 5.3200 |
| 08/01/2024 | 11:47:20 AM | CABK | Buy | XMAD | 1 | 5.3180 |
| 08/01/2024 | 11:47:20 AM | CABK | Buy | XMAD | 1,843 | 5.3180 |
| 08/01/2024 | 11:50:02 AM | CABK | Buy | XMAD | 1,714 | 5.3200 |
| 08/01/2024 | 11:50:02 AM | CABK | Buy | CEUX | 1,418 | 5.3200 |
| 08/01/2024 | 11:50:06 AM | CABK | Buy | XMAD | 1,443 | 5.3180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 11:51:53 AM | CABK | Buy | CEUX | 200 | 5.3220 |
| 08/01/2024 | 11:51:53 AM | CABK | Buy | CEUX | 284 | 5.3220 |
| 08/01/2024 | 11:51:53 AM | CABK | Buy | CEUX | 225 | 5.3220 |
| 08/01/2024 | 11:54:15 AM | CABK | Buy | XMAD | 500 | 5.3300 |
| 08/01/2024 | 11:54:15 AM | CABK | Buy | XMAD | 139 | 5.3300 |
| 08/01/2024 | 11:54:15 AM | CABK | Buy | XMAD | 1,268 | 5.3300 |
| 08/01/2024 | 11:54:15 AM | CABK | Buy | TQEX | 445 | 5.3320 |
| 08/01/2024 | 11:54:15 AM | CABK | Buy | TQEX | 1,294 | 5.3320 |
| 08/01/2024 | 11:54:15 AM | CABK | Buy | CEUX | 1,742 | 5.3320 |
| 08/01/2024 | 11:54:15 AM | CABK | Buy | AQEU | 79 | 5.3300 |
| 08/01/2024 | 11:54:15 AM | CABK | Buy | AQEU | 2,031 | 5.3300 |
| 08/01/2024 | 11:55:32 AM | CABK | Buy | XMAD | 625 | 5.3300 |
| 08/01/2024 | 11:55:32 AM | CABK | Buy | XMAD | 876 | 5.3300 |
| 08/01/2024 | 11:55:37 AM | CABK | Buy | XMAD | 2,134 | 5.3280 |
| 08/01/2024 | 11:57:21 AM | CABK | Buy | XMAD | 1,915 | 5.3240 |
| 08/01/2024 | 11:57:21 AM | CABK | Buy | CEUX | 1,598 | 5.3240 |
| 08/01/2024 | 12:00:06 PM | CABK | Buy | XMAD | 1,596 | 5.3200 |
| 08/01/2024 | 12:00:06 PM | CABK | Buy | CEUX | 1,549 | 5.3200 |
| 08/01/2024 | 12:02:46 PM | CABK | Buy | XMAD | 1,626 | 5.3280 |
| 08/01/2024 | 12:02:46 PM | CABK | Buy | CEUX | 470 | 5.3280 |
| 08/01/2024 | 12:02:46 PM | CABK | Buy | CEUX | 85 | 5.3280 |
| 08/01/2024 | 12:02:46 PM | CABK | Buy | CEUX | 925 | 5.3280 |
| 08/01/2024 | 12:04:23 PM | CABK | Buy | XMAD | 1,631 | 5.3260 |
| 08/01/2024 | 12:04:23 PM | CABK | Buy | XMAD | 1,585 | 5.3240 |
| 08/01/2024 | 12:04:23 PM | CABK | Buy | CEUX | 1,426 | 5.3240 |
| 08/01/2024 | 12:04:48 PM | CABK | Buy | XMAD | 880 | 5.3240 |
| 08/01/2024 | 12:04:48 PM | CABK | Buy | XMAD | 608 | 5.3240 |
| 08/01/2024 | 12:07:17 PM | CABK | Buy | CEUX | 1,426 | 5.3240 |
| 08/01/2024 | 12:09:12 PM | CABK | Buy | XMAD | 1,479 | 5.3280 |
| 08/01/2024 | 12:09:12 PM | CABK | Buy | XMAD | 878 | 5.3260 |
| 08/01/2024 | 12:09:12 PM | CABK | Buy | XMAD | 604 | 5.3260 |
| 08/01/2024 | 12:09:12 PM | CABK | Buy | AQEU | 2,150 | 5.3280 |
| 08/01/2024 | 12:11:19 PM | CABK | Buy | XMAD | 1,440 | 5.3260 |
| 08/01/2024 | 12:11:19 PM | CABK | Buy | CEUX | 1,403 | 5.3260 |
| 08/01/2024 | 12:14:35 PM | CABK | Buy | XMAD | 12 | 5.3280 |
| 08/01/2024 | 12:14:35 PM | CABK | Buy | XMAD | 24 | 5.3280 |
| 08/01/2024 | 12:14:35 PM | CABK | Buy | XMAD | 1,411 | 5.3280 |
| 08/01/2024 | 12:14:35 PM | CABK | Buy | TQEX | 1,681 | 5.3280 |
| 08/01/2024 | 12:14:35 PM | CABK | Buy | CEUX | 762 | 5.3280 |
| 08/01/2024 | 12:14:35 PM | CABK | Buy | CEUX | 644 | 5.3280 |
| 08/01/2024 | 12:16:00 PM | CABK | Buy | XMAD | 1,443 | 5.3300 |
| 08/01/2024 | 12:16:03 PM | CABK | Buy | CEUX | 67 | 5.3280 |
| 08/01/2024 | 12:17:27 PM | CABK | Buy | XMAD | 1,422 | 5.3280 |
| 08/01/2024 | 12:17:27 PM | CABK | Buy | XMAD | 1,456 | 5.3260 |
| 08/01/2024 | 12:18:09 PM | CABK | Buy | XMAD | 1,446 | 5.3220 |
| 08/01/2024 | 12:18:09 PM | CABK | Buy | XMAD | 1,440 | 5.3200 |
| 08/01/2024 | 12:18:30 PM | CABK | Buy | CEUX | 2,113 | 5.3220 |
| 08/01/2024 | 12:19:32 PM | CABK | Buy | AQEU | 2,138 | 5.3200 |
| 08/01/2024 | 12:24:38 PM | CABK | Buy | XMAD | 1,450 | 5.3200 |
| 08/01/2024 | 12:24:38 PM | CABK | Buy | CEUX | 1,717 | 5.3200 |
| 08/01/2024 | 12:24:41 PM | CABK | Buy | XMAD | 1,430 | 5.3220 |
| 08/01/2024 | 12:28:09 PM | CABK | Buy | XMAD | 1,431 | 5.3200 |
| 08/01/2024 | 12:29:04 PM | CABK | Buy | XMAD | 1,417 | 5.3180 |
| 08/01/2024 | 12:29:04 PM | CABK | Buy | CEUX | 1,602 | 5.3180 |
| 08/01/2024 | 12:30:22 PM | CABK | Buy | XMAD | 1,452 | 5.3180 |
| 08/01/2024 | 12:31:15 PM | CABK | Buy | XMAD | 1,457 | 5.3140 |
| 08/01/2024 | 12:31:15 PM | CABK | Buy | CEUX | 1,478 | 5.3160 |
| 08/01/2024 | 12:37:31 PM | CABK | Buy | XMAD | 78 | 5.3280 |
| 08/01/2024 | 12:37:31 PM | CABK | Buy | CEUX | 736 | 5.3280 |
| 08/01/2024 | 12:37:31 PM | CABK | Buy | CEUX | 395 | 5.3280 |
| 08/01/2024 | 12:37:31 PM | CABK | Buy | CEUX | 306 | 5.3280 |
| 08/01/2024 | 12:38:16 PM | CABK | Buy | XMAD | 113 | 5.3280 |
| 08/01/2024 | 12:38:16 PM | CABK | Buy | XMAD | 1,720 | 5.3280 |
| 08/01/2024 | 12:38:38 PM | CABK | Buy | XMAD | 1,887 | 5.3300 |
| 08/01/2024 | 12:38:38 PM | CABK | Buy | AQEU | 2,064 | 5.3300 |
| 08/01/2024 | 12:38:38 PM | CABK | Buy | CEUX | 1,066 | 5.3300 |
| 08/01/2024 | 12:38:38 PM | CABK | Buy | CEUX | 358 | 5.3300 |
| 08/01/2024 | 12:39:00 PM | CABK | Buy | TQEX | 1,784 | 5.3340 |
| 08/01/2024 | 12:39:00 PM | CABK | Buy | CEUX | 1,426 | 5.3340 |
| 08/01/2024 | 12:39:37 PM | CABK | Buy | XMAD | 1,719 | 5.3300 |
| 08/01/2024 | 12:43:37 PM | CABK | Buy | XMAD | 38 | 5.3280 |
| 08/01/2024 | 12:44:45 PM | CABK | Buy | CEUX | 262 | 5.3300 |
| 08/01/2024 | 12:45:09 PM | CABK | Buy | XMAD | 38 | 5.3320 |
| 08/01/2024 | 12:45:10 PM | CABK | Buy | XMAD | 1,631 | 5.3320 |
| 08/01/2024 | 12:45:10 PM | CABK | Buy | CEUX | 1,463 | 5.3320 |
| 08/01/2024 | 12:46:42 PM | CABK | Buy | XMAD | 1,576 | 5.3340 |
| 08/01/2024 | 12:47:04 PM | CABK | Buy | XMAD | 1,518 | 5.3320 |
| 08/01/2024 | 12:50:33 PM | CABK | Buy | XMAD | 1,430 | 5.3400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 12:50:45 PM | CABK | Buy | AQEU | 657 | 5.3400 |
| 08/01/2024 | 12:52:00 PM | CABK | Buy | XMAD | 1,480 | 5.3460 |
| 08/01/2024 | 12:52:00 PM | CABK | Buy | CEUX | 1,555 | 5.3460 |
| 08/01/2024 | 12:52:01 PM | CABK | Buy | XMAD | 1,460 | 5.3440 |
| 08/01/2024 | 12:54:30 PM | CABK | Buy | XMAD | 1,473 | 5.3460 |
| 08/01/2024 | 12:54:30 PM | CABK | Buy | XMAD | 1,459 | 5.3440 |
| 08/01/2024 | 12:54:30 PM | CABK | Buy | TQEX | 1,722 | 5.3440 |
| 08/01/2024 | 12:54:30 PM | CABK | Buy | CEUX | 361 | 5.3460 |
| 08/01/2024 | 12:54:30 PM | CABK | Buy | CEUX | 1,157 | 5.3460 |
| 08/01/2024 | 12:55:47 PM | CABK | Buy | AQEU | 2,449 | 5.3440 |
| 08/01/2024 | 12:57:55 PM | CABK | Buy | XMAD | 1,429 | 5.3460 |
| 08/01/2024 | 12:59:51 PM | CABK | Buy | XMAD | 1,426 | 5.3480 |
| 08/01/2024 | 12:59:51 PM | CABK | Buy | XMAD | 1,436 | 5.3460 |
| 08/01/2024 | 12:59:51 PM | CABK | Buy | CEUX | 1,448 | 5.3460 |
| 08/01/2024 | 13:02:29 PM | CABK | Buy | XMAD | 1,399 | 5.3360 |
| 08/01/2024 | 13:03:20 PM | CABK | Buy | CEUX | 1,434 | 5.3280 |
| 08/01/2024 | 13:06:31 PM | CABK | Buy | XMAD | 31 | 5.3320 |
| 08/01/2024 | 13:08:07 PM | CABK | Buy | XMAD | 1,401 | 5.3420 |
| 08/01/2024 | 13:08:07 PM | CABK | Buy | XMAD | 1,406 | 5.3400 |
| 08/01/2024 | 13:08:07 PM | CABK | Buy | CEUX | 1,413 | 5.3420 |
| 08/01/2024 | 13:08:16 PM | CABK | Buy | XMAD | 200 | 5.3420 |
| 08/01/2024 | 13:08:16 PM | CABK | Buy | XMAD | 1,199 | 5.3420 |
| 08/01/2024 | 13:12:28 PM | CABK | Buy | XMAD | 1,419 | 5.3500 |
| 08/01/2024 | 13:12:28 PM | CABK | Buy | AQEU | 323 | 5.3520 |
| 08/01/2024 | 13:12:28 PM | CABK | Buy | AQEU | 1,902 | 5.3520 |
| 08/01/2024 | 13:12:28 PM | CABK | Buy | CEUX | 282 | 5.3500 |
| 08/01/2024 | 13:12:28 PM | CABK | Buy | CEUX | 1,135 | 5.3500 |
| 08/01/2024 | 13:16:16 PM | CABK | Buy | XMAD | 1,432 | 5.3560 |
| 08/01/2024 | 13:16:16 PM | CABK | Buy | XMAD | 1,440 | 5.3540 |
| 08/01/2024 | 13:16:16 PM | CABK | Buy | TQEX | 1,759 | 5.3540 |
| 08/01/2024 | 13:17:52 PM | CABK | Buy | XMAD | 1,412 | 5.3620 |
| 08/01/2024 | 13:17:52 PM | CABK | Buy | CEUX | 1,412 | 5.3640 |
| 08/01/2024 | 13:21:55 PM | CABK | Buy | XMAD | 1,451 | 5.3620 |
| 08/01/2024 | 13:22:31 PM | CABK | Buy | XMAD | 1,073 | 5.3600 |
| 08/01/2024 | 13:22:31 PM | CABK | Buy | XMAD | 374 | 5.3600 |
| 08/01/2024 | 13:26:32 PM | CABK | Buy | XMAD | 773 | 5.3600 |
| 08/01/2024 | 13:27:24 PM | CABK | Buy | CEUX | 338 | 5.3620 |
| 08/01/2024 | 13:27:24 PM | CABK | Buy | CEUX | 889 | 5.3620 |
| 08/01/2024 | 13:27:24 PM | CABK | Buy | CEUX | 188 | 5.3620 |
| 08/01/2024 | 13:28:09 PM | CABK | Buy | AQEU | 1,620 | 5.3620 |
| 08/01/2024 | 13:28:09 PM | CABK | Buy | AQEU | 428 | 5.3620 |
| 08/01/2024 | 13:28:10 PM | CABK | Buy | XMAD | 396 | 5.3600 |
| 08/01/2024 | 13:28:10 PM | CABK | Buy | XMAD | 284 | 5.3600 |
| 08/01/2024 | 13:29:00 PM | CABK | Buy | XMAD | 1,525 | 5.3580 |
| 08/01/2024 | 13:29:30 PM | CABK | Buy | CEUX | 353 | 5.3600 |
| 08/01/2024 | 13:31:18 PM | CABK | Buy | XMAD | 784 | 5.3600 |
| 08/01/2024 | 13:31:18 PM | CABK | Buy | XMAD | 625 | 5.3600 |
| 08/01/2024 | 13:31:37 PM | CABK | Buy | XMAD | 1,406 | 5.3580 |
| 08/01/2024 | 13:34:52 PM | CABK | Buy | XMAD | 1,443 | 5.3620 |
| 08/01/2024 | 13:34:52 PM | CABK | Buy | CEUX | 1,903 | 5.3640 |
| 08/01/2024 | 13:35:53 PM | CABK | Buy | XMAD | 1,439 | 5.3560 |
| 08/01/2024 | 13:37:56 PM | CABK | Buy | XMAD | 1,412 | 5.3440 |
| 08/01/2024 | 13:39:52 PM | CABK | Buy | XMAD | 1,400 | 5.3460 |
| 08/01/2024 | 13:39:52 PM | CABK | Buy | CEUX | 1,689 | 5.3440 |
| 08/01/2024 | 13:44:23 PM | CABK | Buy | XMAD | 1,422 | 5.3440 |
| 08/01/2024 | 13:44:23 PM | CABK | Buy | TQEX | 1,750 | 5.3440 |
| 08/01/2024 | 13:44:23 PM | CABK | Buy | AQEU | 2,172 | 5.3440 |
| 08/01/2024 | 13:44:54 PM | CABK | Buy | CEUX | 87 | 5.3440 |
| 08/01/2024 | 13:45:12 PM | CABK | Buy | CEUX | 50 | 5.3440 |
| 08/01/2024 | 13:45:16 PM | CABK | Buy | XMAD | 100 | 5.3460 |
| 08/01/2024 | 13:45:16 PM | CABK | Buy | XMAD | 1,320 | 5.3460 |
| 08/01/2024 | 13:45:16 PM | CABK | Buy | CEUX | 90 | 5.3460 |
| 08/01/2024 | 13:45:16 PM | CABK | Buy | CEUX | 200 | 5.3460 |
| 08/01/2024 | 13:46:31 PM | CABK | Buy | XMAD | 1,445 | 5.3500 |
| 08/01/2024 | 13:48:49 PM | CABK | Buy | XMAD | 1,414 | 5.3540 |
| 08/01/2024 | 13:49:49 PM | CABK | Buy | CEUX | 51 | 5.3460 |
| 08/01/2024 | 13:50:10 PM | CABK | Buy | CEUX | 1,300 | 5.3460 |
| 08/01/2024 | 13:52:11 PM | CABK | Buy | XMAD | 951 | 5.3440 |
| 08/01/2024 | 13:52:11 PM | CABK | Buy | XMAD | 448 | 5.3440 |
| 08/01/2024 | 13:52:15 PM | CABK | Buy | XMAD | 1,402 | 5.3420 |
| 08/01/2024 | 13:56:24 PM | CABK | Buy | XMAD | 1,431 | 5.3460 |
| 08/01/2024 | 13:56:24 PM | CABK | Buy | CEUX | 596 | 5.3460 |
| 08/01/2024 | 13:56:24 PM | CABK | Buy | CEUX | 1,371 | 5.3460 |
| 08/01/2024 | 13:58:01 PM | CABK | Buy | XMAD | 110 | 5.3460 |
| 08/01/2024 | 13:58:01 PM | CABK | Buy | XMAD | 1,309 | 5.3460 |
| 08/01/2024 | 13:58:56 PM | CABK | Buy | AQEU | 5 | 5.3420 |
| 08/01/2024 | 13:58:59 PM | CABK | Buy | AQEU | 53 | 5.3420 |
| 08/01/2024 | 13:59:08 PM | CABK | Buy | XMAD | 1,431 | 5.3420 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 14:00:50 PM | CABK | Buy | XMAD | 1,441 | 5.3460 |
| 08/01/2024 | 14:00:50 PM | CABK | Buy | CEUX | 126 | 5.3440 |
| 08/01/2024 | 14:01:47 PM | CABK | Buy | CEUX | 126 | 5.3460 |
| 08/01/2024 | 14:01:47 PM | CABK | Buy | CEUX | 54 | 5.3460 |
| 08/01/2024 | 14:01:47 PM | CABK | Buy | CEUX | 100 | 5.3460 |
| 08/01/2024 | 14:01:47 PM | CABK | Buy | CEUX | 1,381 | 5.3460 |
| 08/01/2024 | 14:02:50 PM | CABK | Buy | XMAD | 50 | 5.3440 |
| 08/01/2024 | 14:02:50 PM | CABK | Buy | XMAD | 51 | 5.3440 |
| 08/01/2024 | 14:03:31 PM | CABK | Buy | XMAD | 1,381 | 5.3440 |
| 08/01/2024 | 14:04:05 PM | CABK | Buy | CEUX | 300 | 5.3440 |
| 08/01/2024 | 14:04:05 PM | CABK | Buy | CEUX | 9 | 5.3440 |
| 08/01/2024 | 14:04:05 PM | CABK | Buy | CEUX | 51 | 5.3440 |
| 08/01/2024 | 14:04:21 PM | CABK | Buy | TQEX | 418 | 5.3440 |
| 08/01/2024 | 14:04:21 PM | CABK | Buy | TQEX | 667 | 5.3440 |
| 08/01/2024 | 14:04:21 PM | CABK | Buy | TQEX | 176 | 5.3440 |
| 08/01/2024 | 14:06:00 PM | CABK | Buy | XMAD | 200 | 5.3440 |
| 08/01/2024 | 14:06:56 PM | CABK | Buy | XMAD | 171 | 5.3480 |
| 08/01/2024 | 14:06:56 PM | CABK | Buy | XMAD | 1,209 | 5.3480 |
| 08/01/2024 | 14:07:16 PM | CABK | Buy | XMAD | 1,389 | 5.3460 |
| 08/01/2024 | 14:07:16 PM | CABK | Buy | AQEU | 1,543 | 5.3460 |
| 08/01/2024 | 14:08:30 PM | CABK | Buy | CEUX | 1,905 | 5.3460 |
| 08/01/2024 | 14:08:59 PM | CABK | Buy | XMAD | 600 | 5.3440 |
| 08/01/2024 | 14:08:59 PM | CABK | Buy | XMAD | 803 | 5.3440 |
| 08/01/2024 | 14:10:04 PM | CABK | Buy | XMAD | 864 | 5.3400 |
| 08/01/2024 | 14:10:04 PM | CABK | Buy | XMAD | 10 | 5.3400 |
| 08/01/2024 | 14:12:50 PM | CABK | Buy | XMAD | 200 | 5.3460 |
| 08/01/2024 | 14:12:50 PM | CABK | Buy | XMAD | 1,437 | 5.3460 |
| 08/01/2024 | 14:13:10 PM | CABK | Buy | AQEU | 2,554 | 5.3440 |
| 08/01/2024 | 14:13:10 PM | CABK | Buy | CEUX | 1,893 | 5.3440 |
| 08/01/2024 | 14:14:08 PM | CABK | Buy | XMAD | 1,548 | 5.3420 |
| 08/01/2024 | 14:17:52 PM | CABK | Buy | CEUX | 100 | 5.3420 |
| 08/01/2024 | 14:17:52 PM | CABK | Buy | CEUX | 17 | 5.3420 |
| 08/01/2024 | 14:18:21 PM | CABK | Buy | XMAD | 18 | 5.3420 |
| 08/01/2024 | 14:18:21 PM | CABK | Buy | XMAD | 1,465 | 5.3420 |
| 08/01/2024 | 14:18:21 PM | CABK | Buy | CEUX | 223 | 5.3420 |
| 08/01/2024 | 14:18:21 PM | CABK | Buy | CEUX | 100 | 5.3420 |
| 08/01/2024 | 14:19:30 PM | CABK | Buy | XMAD | 1,465 | 5.3400 |
| 08/01/2024 | 14:22:46 PM | CABK | Buy | XMAD | 1,432 | 5.3440 |
| 08/01/2024 | 14:23:32 PM | CABK | Buy | TQEX | 1,628 | 5.3440 |
| 08/01/2024 | 14:23:32 PM | CABK | Buy | CEUX | 33 | 5.3440 |
| 08/01/2024 | 14:23:32 PM | CABK | Buy | CEUX | 1,973 | 5.3440 |
| 08/01/2024 | 14:27:02 PM | CABK | Buy | XMAD | 2,018 | 5.3460 |
| 08/01/2024 | 14:27:02 PM | CABK | Buy | XMAD | 42 | 5.3460 |
| 08/01/2024 | 14:27:06 PM | CABK | Buy | XMAD | 1,451 | 5.3440 |
| 08/01/2024 | 14:27:06 PM | CABK | Buy | AQEU | 26 | 5.3440 |
| 08/01/2024 | 14:27:06 PM | CABK | Buy | AQEU | 1,599 | 5.3440 |
| 08/01/2024 | 14:27:06 PM | CABK | Buy | CEUX | 566 | 5.3440 |
| 08/01/2024 | 14:27:06 PM | CABK | Buy | CEUX | 1,177 | 5.3440 |
| 08/01/2024 | 14:29:50 PM | CABK | Buy | XMAD | 1,687 | 5.3440 |
| 08/01/2024 | 14:31:00 PM | CABK | Buy | XMAD | 102 | 5.3420 |
| 08/01/2024 | 14:31:00 PM | CABK | Buy | XMAD | 1,332 | 5.3420 |
| 08/01/2024 | 14:31:23 PM | CABK | Buy | XMAD | 1,964 | 5.3400 |
| 08/01/2024 | 14:31:23 PM | CABK | Buy | CEUX | 513 | 5.3400 |
| 08/01/2024 | 14:31:23 PM | CABK | Buy | CEUX | 1,068 | 5.3400 |
| 08/01/2024 | 14:31:30 PM | CABK | Buy | XMAD | 1,570 | 5.3380 |
| 08/01/2024 | 14:34:58 PM | CABK | Buy | XMAD | 1,448 | 5.3340 |
| 08/01/2024 | 14:35:59 PM | CABK | Buy | CEUX | 202 | 5.3320 |
| 08/01/2024 | 14:37:18 PM | CABK | Buy | XMAD | 28 | 5.3340 |
| 08/01/2024 | 14:37:18 PM | CABK | Buy | XMAD | 1,433 | 5.3340 |
| 08/01/2024 | 14:37:18 PM | CABK | Buy | CEUX | 8 | 5.3340 |
| 08/01/2024 | 14:37:18 PM | CABK | Buy | CEUX | 200 | 5.3340 |
| 08/01/2024 | 14:37:57 PM | CABK | Buy | XMAD | 1,444 | 5.3320 |
| 08/01/2024 | 14:38:02 PM | CABK | Buy | XMAD | 8 | 5.3280 |
| 08/01/2024 | 14:38:02 PM | CABK | Buy | XMAD | 50 | 5.3280 |
| 08/01/2024 | 14:38:02 PM | CABK | Buy | XMAD | 51 | 5.3280 |
| 08/01/2024 | 14:38:02 PM | CABK | Buy | TQEX | 244 | 5.3280 |
| 08/01/2024 | 14:38:02 PM | CABK | Buy | TQEX | 900 | 5.3280 |
| 08/01/2024 | 14:38:02 PM | CABK | Buy | CEUX | 2,057 | 5.3300 |
| 08/01/2024 | 14:38:18 PM | CABK | Buy | XMAD | 1,383 | 5.3280 |
| 08/01/2024 | 14:38:29 PM | CABK | Buy | AQEU | 371 | 5.3300 |
| 08/01/2024 | 14:38:29 PM | CABK | Buy | AQEU | 900 | 5.3300 |
| 08/01/2024 | 14:40:29 PM | CABK | Buy | XMAD | 1,424 | 5.3300 |
| 08/01/2024 | 14:42:13 PM | CABK | Buy | CEUX | 51 | 5.3320 |
| 08/01/2024 | 14:42:15 PM | CABK | Buy | CEUX | 1,635 | 5.3320 |
| 08/01/2024 | 14:42:16 PM | CABK | Buy | XMAD | 88 | 5.3300 |
| 08/01/2024 | 14:43:02 PM | CABK | Buy | XMAD | 1,386 | 5.3200 |
| 08/01/2024 | 14:45:04 PM | CABK | Buy | AQEU | 380 | 5.3180 |
| 08/01/2024 | 14:45:09 PM | CABK | Buy | XMAD | 1,390 | 5.3180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 14:46:30 PM | CABK | Buy | XMAD | 1,380 | 5.3160 |
| 08/01/2024 | 14:46:30 PM | CABK | Buy | XMAD | 1,392 | 5.3140 |
| 08/01/2024 | 14:46:30 PM | CABK | Buy | CEUX | 1,598 | 5.3140 |
| 08/01/2024 | 14:48:11 PM | CABK | Buy | XMAD | 1,441 | 5.3100 |
| 08/01/2024 | 14:49:38 PM | CABK | Buy | TQEX | 200 | 5.3100 |
| 08/01/2024 | 14:49:38 PM | CABK | Buy | TQEX | 100 | 5.3100 |
| 08/01/2024 | 14:49:38 PM | CABK | Buy | AQEU | 100 | 5.3100 |
| 08/01/2024 | 14:49:39 PM | CABK | Buy | XMAD | 56 | 5.3080 |
| 08/01/2024 | 14:49:39 PM | CABK | Buy | TQEX | 1,447 | 5.3100 |
| 08/01/2024 | 14:49:39 PM | CABK | Buy | AQEU | 300 | 5.3100 |
| 08/01/2024 | 14:49:39 PM | CABK | Buy | AQEU | 1,152 | 5.3100 |
| 08/01/2024 | 14:49:39 PM | CABK | Buy | CEUX | 204 | 5.3080 |
| 08/01/2024 | 14:49:39 PM | CABK | Buy | CEUX | 596 | 5.3080 |
| 08/01/2024 | 14:49:44 PM | CABK | Buy | XMAD | 1,394 | 5.3080 |
| 08/01/2024 | 14:53:33 PM | CABK | Buy | XMAD | 1,095 | 5.3140 |
| 08/01/2024 | 14:53:33 PM | CABK | Buy | XMAD | 385 | 5.3140 |
| 08/01/2024 | 14:53:33 PM | CABK | Buy | XMAD | 1,468 | 5.3120 |
| 08/01/2024 | 14:53:33 PM | CABK | Buy | CEUX | 1,697 | 5.3140 |
| 08/01/2024 | 14:55:23 PM | CABK | Buy | XMAD | 1,429 | 5.3100 |
| 08/01/2024 | 14:56:18 PM | CABK | Buy | XMAD | 1,467 | 5.3100 |
| 08/01/2024 | 14:56:18 PM | CABK | Buy | XMAD | 1,461 | 5.3080 |
| 08/01/2024 | 14:56:18 PM | CABK | Buy | AQEU | 2,646 | 5.3080 |
| 08/01/2024 | 14:56:18 PM | CABK | Buy | CEUX | 1,653 | 5.3080 |
| 08/01/2024 | 14:59:30 PM | CABK | Buy | XMAD | 1,482 | 5.3060 |
| 08/01/2024 | 14:59:35 PM | CABK | Buy | XMAD | 1,460 | 5.3040 |
| 08/01/2024 | 14:59:35 PM | CABK | Buy | CEUX | 1,471 | 5.3040 |
| 08/01/2024 | 15:01:47 PM | CABK | Buy | XMAD | 1,454 | 5.3140 |
| 08/01/2024 | 15:02:53 PM | CABK | Buy | XMAD | 1,440 | 5.3140 |
| 08/01/2024 | 15:04:01 PM | CABK | Buy | CEUX | 86 | 5.3080 |
| 08/01/2024 | 15:04:04 PM | CABK | Buy | CEUX | 895 | 5.3080 |
| 08/01/2024 | 15:04:45 PM | CABK | Buy | XMAD | 1,434 | 5.3100 |
| 08/01/2024 | 15:05:10 PM | CABK | Buy | XMAD | 404 | 5.3080 |
| 08/01/2024 | 15:05:10 PM | CABK | Buy | XMAD | 1,027 | 5.3080 |
| 08/01/2024 | 15:06:26 PM | CABK | Buy | TQEX | 1,745 | 5.3080 |
| 08/01/2024 | 15:06:26 PM | CABK | Buy | AQEU | 2,039 | 5.3080 |
| 08/01/2024 | 15:11:35 PM | CABK | Buy | XMAD | 2,348 | 5.3160 |
| 08/01/2024 | 15:11:35 PM | CABK | Buy | CEUX | 1,589 | 5.3160 |
| 08/01/2024 | 15:12:40 PM | CABK | Buy | XMAD | 2,168 | 5.3140 |
| 08/01/2024 | 15:14:14 PM | CABK | Buy | XMAD | 2,043 | 5.3200 |
| 08/01/2024 | 15:14:14 PM | CABK | Buy | CEUX | 1,560 | 5.3200 |
| 08/01/2024 | 15:14:35 PM | CABK | Buy | CEUX | 1,568 | 5.3180 |
| 08/01/2024 | 15:16:25 PM | CABK | Buy | XMAD | 1,711 | 5.3180 |
| 08/01/2024 | 15:17:27 PM | CABK | Buy | XMAD | 1,748 | 5.3160 |
| 08/01/2024 | 15:18:31 PM | CABK | Buy | AQEU | 601 | 5.3120 |
| 08/01/2024 | 15:18:38 PM | CABK | Buy | XMAD | 1,585 | 5.3120 |
| 08/01/2024 | 15:18:38 PM | CABK | Buy | CEUX | 1,421 | 5.3120 |
| 08/01/2024 | 15:20:08 PM | CABK | Buy | XMAD | 1,529 | 5.3120 |
| 08/01/2024 | 15:22:54 PM | CABK | Buy | XMAD | 1,521 | 5.3100 |
| 08/01/2024 | 15:23:37 PM | CABK | Buy | XMAD | 1,508 | 5.3140 |
| 08/01/2024 | 15:23:37 PM | CABK | Buy | TQEX | 1,768 | 5.3120 |
| 08/01/2024 | 15:23:37 PM | CABK | Buy | CEUX | 139 | 5.3120 |
| 08/01/2024 | 15:23:37 PM | CABK | Buy | CEUX | 1,282 | 5.3120 |
| 08/01/2024 | 15:25:14 PM | CABK | Buy | XMAD | 1,492 | 5.3140 |
| 08/01/2024 | 15:25:14 PM | CABK | Buy | AQEU | 2,615 | 5.3140 |
| 08/01/2024 | 15:30:00 PM | CABK | Buy | XMAD | 1,447 | 5.3200 |
| 08/01/2024 | 15:30:00 PM | CABK | Buy | CEUX | 596 | 5.3200 |
| 08/01/2024 | 15:30:00 PM | CABK | Buy | CEUX | 835 | 5.3200 |
| 08/01/2024 | 15:30:08 PM | CABK | Buy | XMAD | 1,428 | 5.3200 |
| 08/01/2024 | 15:30:31 PM | CABK | Buy | XMAD | 1,100 | 5.3220 |
| 08/01/2024 | 15:30:31 PM | CABK | Buy | XMAD | 325 | 5.3220 |
| 08/01/2024 | 15:31:12 PM | CABK | Buy | CEUX | 1,416 | 5.3220 |
| 08/01/2024 | 15:32:02 PM | CABK | Buy | XMAD | 1,506 | 5.3240 |
| 08/01/2024 | 15:33:44 PM | CABK | Buy | AQEU | 2,120 | 5.3260 |
| 08/01/2024 | 15:33:44 PM | CABK | Buy | CEUX | 596 | 5.3260 |
| 08/01/2024 | 15:33:44 PM | CABK | Buy | CEUX | 1,144 | 5.3260 |
| 08/01/2024 | 15:34:01 PM | CABK | Buy | XMAD | 2,360 | 5.3240 |
| 08/01/2024 | 15:35:06 PM | CABK | Buy | XMAD | 1,825 | 5.3240 |
| 08/01/2024 | 15:35:13 PM | CABK | Buy | XMAD | 647 | 5.3220 |
| 08/01/2024 | 15:35:13 PM | CABK | Buy | XMAD | 876 | 5.3220 |
| 08/01/2024 | 15:35:38 PM | CABK | Buy | XMAD | 1,562 | 5.3200 |
| 08/01/2024 | 15:36:01 PM | CABK | Buy | XMAD | 1,091 | 5.3180 |
| 08/01/2024 | 15:36:01 PM | CABK | Buy | XMAD | 469 | 5.3180 |
| 08/01/2024 | 15:38:00 PM | CABK | Buy | CEUX | 400 | 5.3240 |
| 08/01/2024 | 15:38:29 PM | CABK | Buy | XMAD | 1,476 | 5.3240 |
| 08/01/2024 | 15:38:29 PM | CABK | Buy | TQEX | 1,732 | 5.3240 |
| 08/01/2024 | 15:38:29 PM | CABK | Buy | CEUX | 1,544 | 5.3240 |
| 08/01/2024 | 15:38:32 PM | CABK | Buy | XMAD | 1,407 | 5.3220 |
| 08/01/2024 | 15:38:40 PM | CABK | Buy | XMAD | 1,496 | 5.3200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 15:41:22 PM | CABK | Buy | XMAD | 1,430 | 5.3240 |
| 08/01/2024 | 15:41:22 PM | CABK | Buy | AQEU | 352 | 5.3240 |
| 08/01/2024 | 15:41:22 PM | CABK | Buy | AQEU | 1,768 | 5.3240 |
| 08/01/2024 | 15:41:25 PM | CABK | Buy | XMAD | 1,423 | 5.3220 |
| 08/01/2024 | 15:41:25 PM | CABK | Buy | CEUX | 1,983 | 5.3220 |
| 08/01/2024 | 15:45:17 PM | CABK | Buy | XMAD | 1,404 | 5.3160 |
| 08/01/2024 | 15:46:31 PM | CABK | Buy | XMAD | 1,406 | 5.3140 |
| 08/01/2024 | 15:46:31 PM | CABK | Buy | XMAD | 2,041 | 5.3120 |
| 08/01/2024 | 15:46:31 PM | CABK | Buy | CEUX | 1,393 | 5.3120 |
| 08/01/2024 | 15:46:44 PM | CABK | Buy | CEUX | 1,114 | 5.3100 |
| 08/01/2024 | 15:46:46 PM | CABK | Buy | XMAD | 2,015 | 5.3100 |
| 08/01/2024 | 15:48:09 PM | CABK | Buy | XMAD | 1,238 | 5.3120 |
| 08/01/2024 | 15:48:09 PM | CABK | Buy | XMAD | 470 | 5.3120 |
| 08/01/2024 | 15:48:09 PM | CABK | Buy | TQEX | 1,732 | 5.3120 |
| 08/01/2024 | 15:49:51 PM | CABK | Buy | XMAD | 723 | 5.3080 |
| 08/01/2024 | 15:49:51 PM | CABK | Buy | XMAD | 304 | 5.3080 |
| 08/01/2024 | 15:49:51 PM | CABK | Buy | XMAD | 554 | 5.3080 |
| 08/01/2024 | 15:49:51 PM | CABK | Buy | AQEU | 2,207 | 5.3080 |
| 08/01/2024 | 15:51:15 PM | CABK | Buy | XMAD | 506 | 5.3060 |
| 08/01/2024 | 15:51:15 PM | CABK | Buy | XMAD | 1,077 | 5.3060 |
| 08/01/2024 | 15:51:35 PM | CABK | Buy | XMAD | 1,544 | 5.3080 |
| 08/01/2024 | 15:52:00 PM | CABK | Buy | CEUX | 1,765 | 5.3060 |
| 08/01/2024 | 15:54:17 PM | CABK | Buy | XMAD | 1,911 | 5.3080 |
| 08/01/2024 | 15:55:00 PM | CABK | Buy | XMAD | 2,002 | 5.3080 |
| 08/01/2024 | 15:56:08 PM | CABK | Buy | CEUX | 923 | 5.3040 |
| 08/01/2024 | 15:56:08 PM | CABK | Buy | CEUX | 1,003 | 5.3040 |
| 08/01/2024 | 15:56:10 PM | CABK | Buy | XMAD | 1,501 | 5.3040 |
| 08/01/2024 | 15:56:10 PM | CABK | Buy | XMAD | 863 | 5.3040 |
| 08/01/2024 | 15:57:10 PM | CABK | Buy | AQEU | 2,112 | 5.2980 |
| 08/01/2024 | 16:01:15 PM | CABK | Buy | XMAD | 2,296 | 5.3020 |
| 08/01/2024 | 16:01:15 PM | CABK | Buy | CEUX | 86 | 5.3020 |
| 08/01/2024 | 16:01:15 PM | CABK | Buy | CEUX | 1,351 | 5.3020 |
| 08/01/2024 | 16:01:19 PM | CABK | Buy | XMAD | 2,523 | 5.3000 |
| 08/01/2024 | 16:01:19 PM | CABK | Buy | CEUX | 1,463 | 5.3000 |
| 08/01/2024 | 16:02:09 PM | CABK | Buy | XMAD | 1,853 | 5.2920 |
| 08/01/2024 | 16:03:25 PM | CABK | Buy | TQEX | 1,970 | 5.2940 |
| 08/01/2024 | 16:03:35 PM | CABK | Buy | XMAD | 1,690 | 5.2940 |
| 08/01/2024 | 16:04:24 PM | CABK | Buy | XMAD | 1,528 | 5.2900 |
| 08/01/2024 | 16:04:33 PM | CABK | Buy | CEUX | 1,643 | 5.2900 |
| 08/01/2024 | 16:05:49 PM | CABK | Buy | XMAD | 1,450 | 5.2860 |
| 08/01/2024 | 16:07:45 PM | CABK | Buy | XMAD | 1,420 | 5.2720 |
| 08/01/2024 | 16:08:01 PM | CABK | Buy | XMAD | 1,416 | 5.2760 |
| 08/01/2024 | 16:09:31 PM | CABK | Buy | CEUX | 1,908 | 5.2700 |
| 08/01/2024 | 16:10:24 PM | CABK | Buy | XMAD | 1,944 | 5.2680 |
| 08/01/2024 | 16:11:05 PM | CABK | Buy | XMAD | 1,974 | 5.2660 |
| 08/01/2024 | 16:11:05 PM | CABK | Buy | AQEU | 2,545 | 5.2660 |
| 08/01/2024 | 16:11:52 PM | CABK | Buy | CEUX | 1,878 | 5.2620 |
| 08/01/2024 | 16:12:21 PM | CABK | Buy | XMAD | 2,494 | 5.2620 |
| 08/01/2024 | 16:14:10 PM | CABK | Buy | XMAD | 1,912 | 5.2520 |
| 08/01/2024 | 16:14:10 PM | CABK | Buy | XMAD | 579 | 5.2520 |
| 08/01/2024 | 16:14:10 PM | CABK | Buy | CEUX | 2,077 | 5.2520 |
| 08/01/2024 | 16:17:00 PM | CABK | Buy | XMAD | 2,395 | 5.2440 |
| 08/01/2024 | 16:17:19 PM | CABK | Buy | TQEX | 1,405 | 5.2420 |
| 08/01/2024 | 16:18:55 PM | CABK | Buy | XMAD | 2,358 | 5.2500 |
| 08/01/2024 | 16:18:55 PM | CABK | Buy | CEUX | 2,107 | 5.2500 |
| 08/01/2024 | 16:20:51 PM | CABK | Buy | XMAD | 2,462 | 5.2540 |
| 08/01/2024 | 16:22:32 PM | CABK | Buy | XMAD | 80 | 5.2400 |
| 08/01/2024 | 16:22:32 PM | CABK | Buy | XMAD | 2,349 | 5.2400 |
| 08/01/2024 | 16:23:51 PM | CABK | Buy | AQEU | 2,303 | 5.2440 |
| 08/01/2024 | 16:23:52 PM | CABK | Buy | CEUX | 1,620 | 5.2420 |
| 08/01/2024 | 16:25:30 PM | CABK | Buy | XMAD | 1 | 5.2440 |
| 08/01/2024 | 16:25:30 PM | CABK | Buy | XMAD | 30 | 5.2440 |
| 08/01/2024 | 16:25:30 PM | CABK | Buy | XMAD | 2,347 | 5.2440 |
| 08/01/2024 | 16:26:15 PM | CABK | Buy | XMAD | 2,420 | 5.2380 |
| 08/01/2024 | 16:28:18 PM | CABK | Buy | CEUX | 2,571 | 5.2360 |
| 08/01/2024 | 16:28:20 PM | CABK | Buy | XMAD | 12 | 5.2340 |
| 08/01/2024 | 16:28:20 PM | CABK | Buy | XMAD | 2,518 | 5.2340 |
| 08/01/2024 | 16:31:10 PM | CABK | Buy | XMAD | 2,415 | 5.2260 |
| 08/01/2024 | 16:32:04 PM | CABK | Buy | XMAD | 2,527 | 5.2200 |
| 08/01/2024 | 16:32:43 PM | CABK | Buy | CEUX | 2,102 | 5.2180 |
| 08/01/2024 | 16:34:45 PM | CABK | Buy | XMAD | 1,749 | 5.2320 |
| 08/01/2024 | 16:34:45 PM | CABK | Buy | XMAD | 720 | 5.2320 |
| 08/01/2024 | 16:36:05 PM | CABK | Buy | AQEU | 2,280 | 5.2300 |
| 08/01/2024 | 16:36:06 PM | CABK | Buy | XMAD | 389 | 5.2280 |
| 08/01/2024 | 16:36:06 PM | CABK | Buy | XMAD | 2,161 | 5.2280 |
| 08/01/2024 | 16:36:06 PM | CABK | Buy | TQEX | 200 | 5.2280 |
| 08/01/2024 | 16:36:06 PM | CABK | Buy | TQEX | 1,750 | 5.2280 |
| 08/01/2024 | 16:37:11 PM | CABK | Buy | CEUX | 1,431 | 5.2220 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 16:37:11 PM | CABK | Buy | CEUX | 575 | 5.2220 |
| 08/01/2024 | 16:38:21 PM | CABK | Buy | XMAD | 1 | 5.2180 |
| 08/01/2024 | 16:38:21 PM | CABK | Buy | XMAD | 1,590 | 5.2180 |
| 08/01/2024 | 16:40:27 PM | CABK | Buy | XMAD | 1,772 | 5.2120 |
| 08/01/2024 | 16:41:01 PM | CABK | Buy | CEUX | 751 | 5.2060 |
| 08/01/2024 | 16:41:01 PM | CABK | Buy | CEUX | 153 | 5.2060 |
| 08/01/2024 | 16:41:04 PM | CABK | Buy | XMAD | 1,766 | 5.2040 |
| 08/01/2024 | 16:42:09 PM | CABK | Buy | XMAD | 1,300 | 5.1940 |
| 08/01/2024 | 16:43:47 PM | CABK | Buy | XMAD | 1,400 | 5.1840 |
| 08/01/2024 | 16:43:59 PM | CABK | Buy | XMAD | 2,338 | 5.1820 |
| 08/01/2024 | 16:45:04 PM | CABK | Buy | CEUX | 1,072 | 5.1840 |
| 08/01/2024 | 16:45:04 PM | CABK | Buy | CEUX | 510 | 5.1840 |
| 08/01/2024 | 16:45:10 PM | CABK | Buy | CEUX | 253 | 5.1880 |
| 08/01/2024 | 16:45:10 PM | CABK | Buy | CEUX | 536 | 5.1880 |
| 08/01/2024 | 16:46:04 PM | CABK | Buy | XMAD | 2,632 | 5.1860 |
| 08/01/2024 | 16:47:22 PM | CABK | Buy | AQEU | 1,490 | 5.1780 |
| 08/01/2024 | 16:48:36 PM | CABK | Buy | XMAD | 1,412 | 5.1840 |
| 08/01/2024 | 16:49:11 PM | CABK | Buy | XMAD | 1,415 | 5.1860 |
| 08/01/2024 | 16:49:11 PM | CABK | Buy | CEUX | 1,471 | 5.1840 |
| 08/01/2024 | 16:49:19 PM | CABK | Buy | CEUX | 1,466 | 5.1820 |
| 08/01/2024 | 16:49:51 PM | CABK | Buy | XMAD | 1,180 | 5.1760 |
| 08/01/2024 | 16:49:51 PM | CABK | Buy | XMAD | 1 | 5.1760 |
| 08/01/2024 | 16:49:51 PM | CABK | Buy | XMAD | 1,161 | 5.1760 |
| 08/01/2024 | 16:51:35 PM | CABK | Buy | XMAD | 2,452 | 5.1920 |
| 08/01/2024 | 16:53:18 PM | CABK | Buy | XMAD | 2,432 | 5.2080 |
| 08/01/2024 | 16:53:18 PM | CABK | Buy | TQEX | 1,322 | 5.2080 |
| 08/01/2024 | 16:53:18 PM | CABK | Buy | TQEX | 686 | 5.2080 |
| 08/01/2024 | 16:53:18 PM | CABK | Buy | AQEU | 2,019 | 5.2080 |
| 08/01/2024 | 16:53:18 PM | CABK | Buy | CEUX | 2,092 | 5.2080 |
| 08/01/2024 | 16:54:42 PM | CABK | Buy | XMAD | 2,340 | 5.2040 |
| 08/01/2024 | 16:56:48 PM | CABK | Buy | XMAD | 972 | 5.2000 |
| 08/01/2024 | 16:56:48 PM | CABK | Buy | XMAD | 973 | 5.2000 |
| 08/01/2024 | 16:56:48 PM | CABK | Buy | XMAD | 660 | 5.2000 |
| 08/01/2024 | 16:57:16 PM | CABK | Buy | CEUX | 2,021 | 5.2000 |
| 08/01/2024 | 16:58:14 PM | CABK | Buy | XMAD | 2,531 | 5.2000 |
| 08/01/2024 | 17:00:34 PM | CABK | Buy | XMAD | 1,347 | 5.1920 |
| 08/01/2024 | 17:00:34 PM | CABK | Buy | XMAD | 1,165 | 5.1920 |
| 08/01/2024 | 17:00:50 PM | CABK | Buy | CEUX | 374 | 5.1900 |
| 08/01/2024 | 17:00:52 PM | CABK | Buy | CEUX | 1,718 | 5.1900 |
| 08/01/2024 | 17:01:24 PM | CABK | Buy | XMAD | 1,385 | 5.1840 |
| 08/01/2024 | 17:03:34 PM | CABK | Buy | AQEU | 95 | 5.1920 |
| 08/01/2024 | 17:03:35 PM | CABK | Buy | AQEU | 2,154 | 5.1920 |
| 08/01/2024 | 17:03:55 PM | CABK | Buy | XMAD | 20 | 5.1900 |
| 08/01/2024 | 17:03:55 PM | CABK | Buy | XMAD | 10 | 5.1900 |
| 08/01/2024 | 17:03:55 PM | CABK | Buy | XMAD | 1,880 | 5.1900 |
| 08/01/2024 | 17:03:55 PM | CABK | Buy | CEUX | 1,119 | 5.1900 |
| 08/01/2024 | 17:04:04 PM | CABK | Buy | XMAD | 416 | 5.1900 |
| 08/01/2024 | 17:04:05 PM | CABK | Buy | XMAD | 1,423 | 5.1900 |
| 08/01/2024 | 17:04:43 PM | CABK | Buy | XMAD | 1,669 | 5.1860 |
| 08/01/2024 | 17:06:14 PM | CABK | Buy | XMAD | 1,801 | 5.1940 |
| 08/01/2024 | 17:06:14 PM | CABK | Buy | XMAD | 1,803 | 5.1920 |
| 08/01/2024 | 17:07:30 PM | CABK | Buy | XMAD | 2,408 | 5.1900 |
| 08/01/2024 | 17:07:30 PM | CABK | Buy | CEUX | 1,512 | 5.1920 |
| 08/01/2024 | 17:07:30 PM | CABK | Buy | CEUX | 245 | 5.1900 |
| 08/01/2024 | 17:07:30 PM | CABK | Buy | CEUX | 1,292 | 5.1900 |
| 08/01/2024 | 17:08:06 PM | CABK | Buy | TQEX | 249 | 5.1900 |
| 08/01/2024 | 17:08:06 PM | CABK | Buy | TQEX | 400 | 5.1900 |
| 08/01/2024 | 17:08:06 PM | CABK | Buy | TQEX | 1,315 | 5.1900 |
| 08/01/2024 | 17:09:00 PM | CABK | Buy | XMAD | 2,429 | 5.1900 |
| 08/01/2024 | 17:09:59 PM | CABK | Buy | XMAD | 1,000 | 5.1900 |
| 08/01/2024 | 17:09:59 PM | CABK | Buy | XMAD | 1,489 | 5.1900 |
| 08/01/2024 | 17:09:59 PM | CABK | Buy | CEUX | 655 | 5.1900 |
| 08/01/2024 | 17:09:59 PM | CABK | Buy | CEUX | 1,028 | 5.1900 |
| 08/01/2024 | 17:09:59 PM | CABK | Buy | CEUX | 360 | 5.1900 |
| 08/01/2024 | 17:12:01 PM | CABK | Buy | AQEU | 2,317 | 5.1900 |
| 08/01/2024 | 17:12:16 PM | CABK | Buy | XMAD | 2,670 | 5.1900 |
| 08/01/2024 | 17:12:44 PM | CABK | Buy | XMAD | 2,724 | 5.1920 |
| 08/01/2024 | 17:12:48 PM | CABK | Buy | CEUX | 1,003 | 5.1900 |
| 08/01/2024 | 17:12:48 PM | CABK | Buy | CEUX | 1,063 | 5.1900 |
| 08/01/2024 | 17:13:29 PM | CABK | Buy | XMAD | 1,218 | 5.1860 |
| 08/01/2024 | 17:13:29 PM | CABK | Buy | XMAD | 238 | 5.1860 |
| 08/01/2024 | 17:14:28 PM | CABK | Buy | XMAD | 2,473 | 5.1880 |
| 08/01/2024 | 17:15:38 PM | CABK | Buy | CEUX | 379 | 5.1940 |
| 08/01/2024 | 17:15:38 PM | CABK | Buy | CEUX | 1,645 | 5.1940 |
| 08/01/2024 | 17:16:01 PM | CABK | Buy | XMAD | 1,399 | 5.1940 |
| 08/01/2024 | 17:16:56 PM | CABK | Buy | XMAD | 1,408 | 5.1960 |
| 08/01/2024 | 17:16:56 PM | CABK | Buy | TQEX | 1,417 | 5.1960 |
| 08/01/2024 | 17:17:01 PM | CABK | Buy | XMAD | 571 | 5.1920 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|-------------|----------------------|-------------|---------------|------------------|-----------|
| 08/01/2024 | 17:17:01 PM | CABK | Buy | XMAD | 825 | 5.1920 |
| 08/01/2024 | 17:17:30 PM | CABK | Buy | XMAD | 1,400 | 5.1940 |
| 08/01/2024 | 17:17:35 PM | CABK | Buy | XMAD | 1,563 | 5.1900 |
| 08/01/2024 | 17:17:38 PM | CABK | Buy | CEUX | 2,089 | 5.1880 |
| 08/01/2024 | 17:19:52 PM | CABK | Buy | XMAD | 1,382 | 5.1960 |
| 08/01/2024 | 17:20:01 PM | CABK | Buy | XMAD | 1,424 | 5.1940 |
| 08/01/2024 | 17:20:01 PM | CABK | Buy | AQEU | 1,476 | 5.1940 |
| 08/01/2024 | 17:20:08 PM | CABK | Buy | AQEU | 887 | 5.1940 |
| 08/01/2024 | 17:20:13 PM | CABK | Buy | XMAD | 2,697 | 5.1920 |
| 08/01/2024 | 17:20:13 PM | CABK | Buy | CEUX | 2,020 | 5.1920 |
| 08/01/2024 | 17:21:26 PM | CABK | Buy | XMAD | 1,721 | 5.1900 |
| 08/01/2024 | 17:21:26 PM | CABK | Buy | XMAD | 1,880 | 5.1880 |
| 08/01/2024 | 17:22:28 PM | CABK | Buy | CEUX | 1,600 | 5.1880 |
| 08/01/2024 | 17:22:28 PM | CABK | Buy | CEUX | 249 | 5.1880 |
| 08/01/2024 | 17:22:30 PM | CABK | Buy | XMAD | 2,268 | 5.1880 |
| 08/01/2024 | 17:24:40 PM | CABK | Buy | XMAD | 1,984 | 5.1880 |
| 08/01/2024 | 17:24:40 PM | CABK | Buy | XMAD | 116 | 5.1880 |
| 08/01/2024 | 17:24:40 PM | CABK | Buy | XMAD | 1,264 | 5.1900 |
| 08/01/2024 | 17:24:40 PM | CABK | Buy | XMAD | 566 | 5.1860 |
| 08/01/2024 | 17:24:40 PM | CABK | Buy | XMAD | 1,016 | 5.1860 |
| 08/01/2024 | 17:24:40 PM | CABK | Buy | CEUX | 2,239 | 5.1880 |
| 08/01/2024 | 17:24:43 PM | CABK | Buy | XMAD | 1,453 | 5.1840 |
| 08/01/2024 | 17:25:05 PM | CABK | Buy | TQEX | 2,005 | 5.1760 |
| 08/01/2024 | 17:25:21 PM | CABK | Buy | XMAD | 284 | 5.1760 |
| 08/01/2024 | 17:25:21 PM | CABK | Buy | XMAD | 1,169 | 5.1760 |
| 08/01/2024 | 17:25:43 PM | CABK | Buy | AQEU | 836 | 5.1780 |
| 08/01/2024 | 17:25:46 PM | CABK | Buy | AQEU | 573 | 5.1780 |
| 08/01/2024 | 17:25:52 PM | CABK | Buy | XMAD | 1,465 | 5.1820 |
| 08/01/2024 | 17:25:52 PM | CABK | Buy | CEUX | 1,197 | 5.1800 |
| 08/01/2024 | 17:25:52 PM | CABK | Buy | CEUX | 698 | 5.1800 |
| 08/01/2024 | 17:25:52 PM | CABK | Buy | AQEU | 1,408 | 5.1780 |
| 08/01/2024 | 17:25:55 PM | CABK | Buy | XMAD | 853 | 5.1780 |
| 08/01/2024 | 17:26:06 PM | CABK | Buy | XMAD | 310 | 5.1780 |
| 08/01/2024 | 17:26:07 PM | CABK | Buy | XMAD | 780 | 5.1780 |
| 08/01/2024 | 17:26:36 PM | CABK | Buy | TQEX | 376 | 5.1720 |
| 08/01/2024 | 17:26:47 PM | CABK | Buy | XMAD | 430 | 5.1720 |
| 08/01/2024 | 17:26:47 PM | CABK | Buy | XMAD | 1,277 | 5.1720 |
| 08/01/2024 | 17:26:56 PM | CABK | Buy | XMAD | 687 | 5.1720 |
| 08/01/2024 | 17:26:57 PM | CABK | Buy | CEUX | 1,419 | 5.1700 |
| 08/01/2024 | 17:27:26 PM | CABK | Buy | XMAD | 1,380 | 5.1700 |
| 08/01/2024 | 17:27:26 PM | CABK | Buy | XMAD | 1,041 | 5.1700 |
| 08/01/2024 | 17:27:53 PM | CABK | Buy | XMAD | 1,494 | 5.1660 |
| 08/01/2024 | 17:27:54 PM | CABK | Buy | AQEU | 1,283 | 5.1640 |
| 08/01/2024 | 17:28:10 PM | CABK | Buy | CEUX | 1,603 | 5.1600 |
| 08/01/2024 | 17:28:39 PM | CABK | Buy | XMAD | 2,067 | 5.1620 |
| 08/01/2024 | 17:28:39 PM | CABK | Buy | XMAD | 106 | 5.1620 |
| 08/01/2024 | 17:28:39 PM | CABK | Buy | XMAD | 249 | 5.1620 |
| 08/01/2024 | 17:28:57 PM | CABK | Buy | XMAD | 1,495 | 5.1620 |
| 08/01/2024 | 17:28:59 PM | CABK | Buy | CEUX | 1,148 | 5.1600 |
| 08/01/2024 | 17:29:33 PM | CABK | Buy | XMAD | 2,100 | 5.1580 |
| 08/01/2024 | 17:29:43 PM | CABK | Buy | XMAD | 10 | 5.1560 |