

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 6 September and 12 September 2024 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/06/2024	Buy	416,657	5.3328	2,221,928	XMAD
CABK	09/06/2024	Buy	184,454	5.3335	983,780	CEUX
CABK	09/06/2024	Buy	36,926	5.3352	197,007	TQEX
CABK	09/06/2024	Buy	45,765	5.3331	244,070	AQEU
CABK	09/09/2024	Buy	425,068	5.3998	2,295,262	XMAD
CABK	09/09/2024	Buy	189,960	5.3982	1,025,438	CEUX
CABK	09/09/2024	Buy	38,847	5.4010	209,814	TQEX
CABK	09/09/2024	Buy	45,759	5.4023	247,203	AQEU
CABK	09/10/2024	Buy	426,283	5.4127	2,307,336	XMAD
CABK	09/10/2024	Buy	192,014	5.4146	1,039,680	CEUX
CABK	09/10/2024	Buy	40,612	5.4149	219,909	TQEX
CABK	09/10/2024	Buy	46,110	5.4160	249,732	AQEU
CABK	09/11/2024	Buy	425,815	5.3557	2,280,551	XMAD
CABK	09/11/2024	Buy	195,177	5.3608	1,046,308	CEUX
CABK	09/11/2024	Buy	40,190	5.3670	215,701	TQEX
CABK	09/11/2024	Buy	46,433	5.3657	249,146	AQEU
CABK	09/12/2024	Buy	426,436	5.4459	2,322,314	XMAD
CABK	09/12/2024	Buy	203,482	5.4442	1,107,801	CEUX
CABK	09/12/2024	Buy	42,249	5.4417	229,908	TQEX
CABK	09/12/2024	Buy	47,881	5.4408	260,512	AQEU
<b>TOTAL</b>			<b>3,516,118</b>	<b>5.3904</b>	<b>18,953,399</b>	

The number of shares purchased to date under the share buyback programme amounts to 25,880,235 representing an amount of 133,468,945 euros equivalent to 26.69 % 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.

13 September 2024

## APPENDIX

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

Start date: Friday, 6 September 2024

End date: Thursday, 12 September 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2024	09:00:36 AM	CABK	Buy	XMAD	1,899	5.3660
09/06/2024	09:00:36 AM	CABK	Buy	XMAD	2,469	5.3660
09/06/2024	09:00:36 AM	CABK	Buy	XMAD	525	5.3640
09/06/2024	09:00:36 AM	CABK	Buy	XMAD	4,164	5.3640
09/06/2024	09:00:36 AM	CABK	Buy	XMAD	4,515	5.3620
09/06/2024	09:00:36 AM	CABK	Buy	TQEX	1,863	5.3660
09/06/2024	09:00:36 AM	CABK	Buy	TQEX	1,818	5.3640
09/06/2024	09:00:36 AM	CABK	Buy	CEUX	4,500	5.3660
09/06/2024	09:00:36 AM	CABK	Buy	CEUX	112	5.3660
09/06/2024	09:00:36 AM	CABK	Buy	CEUX	4,428	5.3640
09/06/2024	09:00:36 AM	CABK	Buy	CEUX	4,496	5.3620
09/06/2024	09:00:36 AM	CABK	Buy	AQEU	1,527	5.3660
09/06/2024	09:00:36 AM	CABK	Buy	AQEU	1,481	5.3640
09/06/2024	09:00:36 AM	CABK	Buy	AQEU	1,545	5.3620
09/06/2024	09:04:24 AM	CABK	Buy	XMAD	1,524	5.3400
09/06/2024	09:04:24 AM	CABK	Buy	XMAD	1,518	5.3380
09/06/2024	09:04:43 AM	CABK	Buy	XMAD	750	5.3340
09/06/2024	09:05:27 AM	CABK	Buy	XMAD	733	5.3220
09/06/2024	09:05:35 AM	CABK	Buy	XMAD	923	5.3220
09/06/2024	09:05:38 AM	CABK	Buy	XMAD	1,701	5.3200
09/06/2024	09:05:40 AM	CABK	Buy	XMAD	1,851	5.3160
09/06/2024	09:06:10 AM	CABK	Buy	XMAD	1,736	5.3180
09/06/2024	09:06:10 AM	CABK	Buy	XMAD	728	5.3160
09/06/2024	09:07:56 AM	CABK	Buy	XMAD	1,462	5.3200
09/06/2024	09:08:47 AM	CABK	Buy	XMAD	1,476	5.3240
09/06/2024	09:09:44 AM	CABK	Buy	XMAD	1,427	5.3200
09/06/2024	09:10:32 AM	CABK	Buy	XMAD	1,170	5.3120
09/06/2024	09:10:57 AM	CABK	Buy	TQEX	1,719	5.3200
09/06/2024	09:10:57 AM	CABK	Buy	CEUX	1,635	5.3200
09/06/2024	09:11:18 AM	CABK	Buy	CEUX	92	5.3140
09/06/2024	09:11:18 AM	CABK	Buy	CEUX	175	5.3140
09/06/2024	09:11:18 AM	CABK	Buy	CEUX	816	5.3140
09/06/2024	09:11:18 AM	CABK	Buy	CEUX	659	5.3140
09/06/2024	09:13:03 AM	CABK	Buy	XMAD	201	5.3180
09/06/2024	09:13:03 AM	CABK	Buy	XMAD	1,324	5.3180
09/06/2024	09:13:06 AM	CABK	Buy	XMAD	1,536	5.3160
09/06/2024	09:14:10 AM	CABK	Buy	CEUX	1,425	5.3080
09/06/2024	09:14:35 AM	CABK	Buy	CEUX	1,242	5.3080
09/06/2024	09:14:51 AM	CABK	Buy	XMAD	733	5.3100
09/06/2024	09:15:10 AM	CABK	Buy	CEUX	15	5.3020
09/06/2024	09:15:12 AM	CABK	Buy	CEUX	1,837	5.3020
09/06/2024	09:15:48 AM	CABK	Buy	XMAD	1,201	5.3020
09/06/2024	09:15:48 AM	CABK	Buy	XMAD	657	5.3020
09/06/2024	09:16:05 AM	CABK	Buy	XMAD	1,775	5.3000
09/06/2024	09:16:05 AM	CABK	Buy	CEUX	1,672	5.3000
09/06/2024	09:16:11 AM	CABK	Buy	AQEU	56	5.2920
09/06/2024	09:16:12 AM	CABK	Buy	AQEU	1,480	5.2920
09/06/2024	09:18:25 AM	CABK	Buy	CEUX	82	5.2960
09/06/2024	09:18:25 AM	CABK	Buy	CEUX	1,431	5.2960
09/06/2024	09:18:50 AM	CABK	Buy	XMAD	1,489	5.2940
09/06/2024	09:18:50 AM	CABK	Buy	XMAD	1,497	5.2920
09/06/2024	09:19:18 AM	CABK	Buy	AQEU	1,590	5.2860
09/06/2024	09:20:01 AM	CABK	Buy	XMAD	1,419	5.2900
09/06/2024	09:21:40 AM	CABK	Buy	XMAD	851	5.2980
09/06/2024	09:21:40 AM	CABK	Buy	XMAD	674	5.2980
09/06/2024	09:22:39 AM	CABK	Buy	XMAD	1,496	5.3000
09/06/2024	09:22:39 AM	CABK	Buy	CEUX	1,387	5.3000
09/06/2024	09:22:49 AM	CABK	Buy	XMAD	1,497	5.2980
09/06/2024	09:22:49 AM	CABK	Buy	XMAD	1,470	5.2960
09/06/2024	09:22:49 AM	CABK	Buy	CEUX	1,443	5.2980
09/06/2024	09:24:34 AM	CABK	Buy	TQEX	1,502	5.2960
09/06/2024	09:25:16 AM	CABK	Buy	CEUX	1,409	5.3000
09/06/2024	09:25:48 AM	CABK	Buy	XMAD	1,606	5.3000
09/06/2024	09:26:32 AM	CABK	Buy	XMAD	909	5.2980
09/06/2024	09:26:32 AM	CABK	Buy	XMAD	652	5.2980
09/06/2024	09:27:47 AM	CABK	Buy	CEUX	1,383	5.3000
09/06/2024	09:28:43 AM	CABK	Buy	XMAD	1,476	5.3060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2024	09:28:50 AM	CABK	Buy	XMAD	1,429	5.3040
09/06/2024	09:28:50 AM	CABK	Buy	AQEU	1,528	5.3040
09/06/2024	09:31:00 AM	CABK	Buy	XMAD	1,476	5.2980
09/06/2024	09:32:23 AM	CABK	Buy	CEUX	1,388	5.2980
09/06/2024	09:35:01 AM	CABK	Buy	CEUX	1,391	5.3040
09/06/2024	09:35:15 AM	CABK	Buy	XMAD	2,009	5.3020
09/06/2024	09:35:46 AM	CABK	Buy	XMAD	1,871	5.3040
09/06/2024	09:37:31 AM	CABK	Buy	CEUX	1,386	5.3060
09/06/2024	09:37:44 AM	CABK	Buy	XMAD	1,622	5.3040
09/06/2024	09:38:24 AM	CABK	Buy	XMAD	184	5.3040
09/06/2024	09:38:42 AM	CABK	Buy	XMAD	1,331	5.3040
09/06/2024	09:40:12 AM	CABK	Buy	XMAD	1,460	5.3040
09/06/2024	09:43:27 AM	CABK	Buy	XMAD	1,394	5.3060
09/06/2024	09:43:27 AM	CABK	Buy	TQEX	1,491	5.3060
09/06/2024	09:43:27 AM	CABK	Buy	AQEU	1,414	5.3060
09/06/2024	09:43:27 AM	CABK	Buy	CEUX	1,374	5.3060
09/06/2024	09:45:05 AM	CABK	Buy	XMAD	1,399	5.3080
09/06/2024	09:45:13 AM	CABK	Buy	XMAD	1,393	5.3060
09/06/2024	09:45:13 AM	CABK	Buy	CEUX	1,380	5.3060
09/06/2024	09:48:01 AM	CABK	Buy	XMAD	1,406	5.3020
09/06/2024	09:49:03 AM	CABK	Buy	XMAD	1,031	5.3020
09/06/2024	09:50:25 AM	CABK	Buy	CEUX	755	5.3000
09/06/2024	09:50:25 AM	CABK	Buy	CEUX	251	5.3000
09/06/2024	09:51:20 AM	CABK	Buy	XMAD	1,616	5.2980
09/06/2024	09:54:24 AM	CABK	Buy	XMAD	1,504	5.3000
09/06/2024	09:54:24 AM	CABK	Buy	XMAD	1,508	5.2980
09/06/2024	09:54:24 AM	CABK	Buy	CEUX	1,554	5.3000
09/06/2024	10:01:33 AM	CABK	Buy	XMAD	2,129	5.3240
09/06/2024	10:01:33 AM	CABK	Buy	XMAD	1,841	5.3220
09/06/2024	10:01:33 AM	CABK	Buy	CEUX	1,465	5.3220
09/06/2024	10:01:33 AM	CABK	Buy	AQEU	1,395	5.3240
09/06/2024	10:02:07 AM	CABK	Buy	XMAD	1,798	5.3200
09/06/2024	10:02:07 AM	CABK	Buy	CEUX	1,458	5.3200
09/06/2024	10:02:09 AM	CABK	Buy	TQEX	1,502	5.3180
09/06/2024	10:05:48 AM	CABK	Buy	CEUX	961	5.3280
09/06/2024	10:05:58 AM	CABK	Buy	XMAD	1,921	5.3280
09/06/2024	10:08:06 AM	CABK	Buy	XMAD	1,742	5.3260
09/06/2024	10:11:07 AM	CABK	Buy	XMAD	1,380	5.3260
09/06/2024	10:11:07 AM	CABK	Buy	CEUX	1,603	5.3260
09/06/2024	10:11:24 AM	CABK	Buy	XMAD	1,583	5.3240
09/06/2024	10:13:35 AM	CABK	Buy	XMAD	305	5.3240
09/06/2024	10:13:35 AM	CABK	Buy	XMAD	609	5.3240
09/06/2024	10:17:10 AM	CABK	Buy	CEUX	1,523	5.3260
09/06/2024	10:17:10 AM	CABK	Buy	AQEU	1,400	5.3240
09/06/2024	10:17:48 AM	CABK	Buy	CEUX	771	5.3240
09/06/2024	10:18:14 AM	CABK	Buy	XMAD	12	5.3240
09/06/2024	10:18:14 AM	CABK	Buy	XMAD	24	5.3240
09/06/2024	10:18:14 AM	CABK	Buy	XMAD	1,630	5.3240
09/06/2024	10:18:16 AM	CABK	Buy	XMAD	1,692	5.3220
09/06/2024	10:19:31 AM	CABK	Buy	XMAD	2,149	5.3200
09/06/2024	10:21:08 AM	CABK	Buy	CEUX	271	5.3140
09/06/2024	10:21:08 AM	CABK	Buy	CEUX	1,499	5.3140
09/06/2024	10:21:33 AM	CABK	Buy	XMAD	1,704	5.3120
09/06/2024	10:24:37 AM	CABK	Buy	CEUX	472	5.3080
09/06/2024	10:24:50 AM	CABK	Buy	XMAD	1,522	5.3080
09/06/2024	10:25:03 AM	CABK	Buy	XMAD	1,652	5.3080
09/06/2024	10:26:26 AM	CABK	Buy	TQEX	1,493	5.3040
09/06/2024	10:27:00 AM	CABK	Buy	XMAD	1,534	5.3020
09/06/2024	10:28:54 AM	CABK	Buy	XMAD	672	5.2960
09/06/2024	10:28:54 AM	CABK	Buy	XMAD	807	5.2960
09/06/2024	10:29:21 AM	CABK	Buy	CEUX	1,938	5.2940
09/06/2024	10:30:38 AM	CABK	Buy	XMAD	124	5.2980
09/06/2024	10:30:38 AM	CABK	Buy	XMAD	1,321	5.2980
09/06/2024	10:33:10 AM	CABK	Buy	XMAD	374	5.2980
09/06/2024	10:33:10 AM	CABK	Buy	XMAD	1,070	5.2980
09/06/2024	10:33:20 AM	CABK	Buy	AQEU	1,400	5.2980
09/06/2024	10:33:42 AM	CABK	Buy	CEUX	237	5.2960
09/06/2024	10:34:54 AM	CABK	Buy	CEUX	726	5.2960
09/06/2024	10:34:54 AM	CABK	Buy	CEUX	745	5.2960
09/06/2024	10:35:32 AM	CABK	Buy	XMAD	1,468	5.2980
09/06/2024	10:35:34 AM	CABK	Buy	XMAD	1,483	5.2960
09/06/2024	10:36:55 AM	CABK	Buy	CEUX	1,577	5.2920
09/06/2024	10:37:21 AM	CABK	Buy	XMAD	1,435	5.2920
09/06/2024	10:38:30 AM	CABK	Buy	XMAD	1,460	5.2900
09/06/2024	10:40:21 AM	CABK	Buy	XMAD	1,405	5.2860
09/06/2024	10:40:30 AM	CABK	Buy	CEUX	99	5.2840
09/06/2024	10:40:46 AM	CABK	Buy	CEUX	1,354	5.2840
09/06/2024	10:42:16 AM	CABK	Buy	XMAD	1,441	5.2820
09/06/2024	10:44:04 AM	CABK	Buy	XMAD	1,434	5.2820
09/06/2024	10:44:04 AM	CABK	Buy	CEUX	1,474	5.2820
09/06/2024	10:46:03 AM	CABK	Buy	XMAD	1,423	5.2820
09/06/2024	10:46:03 AM	CABK	Buy	TQEX	1,499	5.2820
09/06/2024	10:51:49 AM	CABK	Buy	CEUX	378	5.2860
09/06/2024	10:51:52 AM	CABK	Buy	XMAD	1,831	5.2840
09/06/2024	10:52:01 AM	CABK	Buy	AQEU	1,398	5.2840
09/06/2024	10:52:02 AM	CABK	Buy	XMAD	926	5.2820
09/06/2024	10:52:02 AM	CABK	Buy	XMAD	502	5.2820
09/06/2024	10:52:02 AM	CABK	Buy	XMAD	1,410	5.2800
09/06/2024	10:55:15 AM	CABK	Buy	CEUX	415	5.2900
09/06/2024	10:55:15 AM	CABK	Buy	CEUX	300	5.2900
09/06/2024	10:55:15 AM	CABK	Buy	CEUX	1,182	5.2900
09/06/2024	11:00:49 AM	CABK	Buy	XMAD	2,188	5.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2024	11:00:49 AM	CABK	Buy	CEUX	1,613	5.2940
09/06/2024	11:04:15 AM	CABK	Buy	XMAD	1,816	5.2980
09/06/2024	11:04:15 AM	CABK	Buy	XMAD	1,885	5.2960
09/06/2024	11:04:15 AM	CABK	Buy	CEUX	1,167	5.2980
09/06/2024	11:04:15 AM	CABK	Buy	CEUX	355	5.2980
09/06/2024	11:05:48 AM	CABK	Buy	XMAD	1,478	5.2940
09/06/2024	11:08:25 AM	CABK	Buy	AQEU	257	5.2980
09/06/2024	11:08:26 AM	CABK	Buy	AQEU	1,125	5.2980
09/06/2024	11:09:33 AM	CABK	Buy	XMAD	87	5.2980
09/06/2024	11:09:33 AM	CABK	Buy	XMAD	1,547	5.2980
09/06/2024	11:09:33 AM	CABK	Buy	CEUX	370	5.2980
09/06/2024	11:09:33 AM	CABK	Buy	CEUX	1,069	5.2980
09/06/2024	11:10:17 AM	CABK	Buy	XMAD	1,638	5.2960
09/06/2024	11:13:12 AM	CABK	Buy	TQEX	1,499	5.2960
09/06/2024	11:13:52 AM	CABK	Buy	XMAD	1,410	5.2940
09/06/2024	11:13:52 AM	CABK	Buy	CEUX	211	5.2940
09/06/2024	11:13:52 AM	CABK	Buy	CEUX	1,212	5.2940
09/06/2024	11:15:48 AM	CABK	Buy	XMAD	1,412	5.2920
09/06/2024	11:18:55 AM	CABK	Buy	CEUX	1,399	5.2980
09/06/2024	11:22:35 AM	CABK	Buy	XMAD	466	5.3040
09/06/2024	11:22:35 AM	CABK	Buy	XMAD	913	5.3040
09/06/2024	11:22:47 AM	CABK	Buy	XMAD	362	5.3020
09/06/2024	11:22:47 AM	CABK	Buy	XMAD	1,023	5.3020
09/06/2024	11:26:31 AM	CABK	Buy	XMAD	300	5.3060
09/06/2024	11:26:31 AM	CABK	Buy	XMAD	1,105	5.3060
09/06/2024	11:30:54 AM	CABK	Buy	CEUX	1,377	5.3100
09/06/2024	11:34:45 AM	CABK	Buy	AQEU	1,386	5.3160
09/06/2024	11:35:34 AM	CABK	Buy	XMAD	253	5.3140
09/06/2024	11:35:34 AM	CABK	Buy	XMAD	252	5.3140
09/06/2024	11:35:34 AM	CABK	Buy	XMAD	1,305	5.3140
09/06/2024	11:35:34 AM	CABK	Buy	CEUX	1,376	5.3140
09/06/2024	11:35:45 AM	CABK	Buy	XMAD	612	5.3120
09/06/2024	11:38:46 AM	CABK	Buy	XMAD	19	5.3140
09/06/2024	11:38:46 AM	CABK	Buy	XMAD	19	5.3140
09/06/2024	11:38:46 AM	CABK	Buy	XMAD	1,406	5.3140
09/06/2024	11:39:34 AM	CABK	Buy	XMAD	18	5.3120
09/06/2024	11:39:34 AM	CABK	Buy	XMAD	1,292	5.3120
09/06/2024	11:39:34 AM	CABK	Buy	CEUX	1,389	5.3120
09/06/2024	11:40:06 AM	CABK	Buy	XMAD	1,438	5.3120
09/06/2024	11:43:22 AM	CABK	Buy	XMAD	217	5.3160
09/06/2024	11:43:22 AM	CABK	Buy	XMAD	189	5.3160
09/06/2024	11:43:22 AM	CABK	Buy	XMAD	1,125	5.3160
09/06/2024	11:49:20 AM	CABK	Buy	XMAD	642	5.3160
09/06/2024	11:49:20 AM	CABK	Buy	XMAD	803	5.3160
09/06/2024	11:49:20 AM	CABK	Buy	CEUX	1,161	5.3160
09/06/2024	11:49:20 AM	CABK	Buy	CEUX	209	5.3160
09/06/2024	11:50:14 AM	CABK	Buy	XMAD	702	5.3140
09/06/2024	11:50:14 AM	CABK	Buy	XMAD	698	5.3140
09/06/2024	11:50:14 AM	CABK	Buy	TQEX	1,490	5.3140
09/06/2024	11:50:14 AM	CABK	Buy	CEUX	1,371	5.3140
09/06/2024	11:50:29 AM	CABK	Buy	XMAD	1,091	5.3120
09/06/2024	11:50:29 AM	CABK	Buy	XMAD	467	5.3120
09/06/2024	11:52:21 AM	CABK	Buy	XMAD	1,439	5.3180
09/06/2024	11:53:38 AM	CABK	Buy	XMAD	1,438	5.3200
09/06/2024	11:53:38 AM	CABK	Buy	AQEU	1,390	5.3200
09/06/2024	11:53:43 AM	CABK	Buy	XMAD	1,453	5.3180
09/06/2024	11:53:43 AM	CABK	Buy	CEUX	1,376	5.3180
09/06/2024	11:59:10 AM	CABK	Buy	XMAD	1,449	5.3340
09/06/2024	11:59:10 AM	CABK	Buy	CEUX	877	5.3340
09/06/2024	11:59:10 AM	CABK	Buy	CEUX	507	5.3340
09/06/2024	12:01:19 PM	CABK	Buy	XMAD	131	5.3360
09/06/2024	12:01:19 PM	CABK	Buy	XMAD	1,825	5.3360
09/06/2024	12:01:19 PM	CABK	Buy	CEUX	187	5.3360
09/06/2024	12:01:19 PM	CABK	Buy	CEUX	502	5.3360
09/06/2024	12:01:19 PM	CABK	Buy	CEUX	709	5.3360
09/06/2024	12:02:02 PM	CABK	Buy	XMAD	1,780	5.3360
09/06/2024	12:02:59 PM	CABK	Buy	XMAD	101	5.3260
09/06/2024	12:02:59 PM	CABK	Buy	XMAD	1,592	5.3260
09/06/2024	12:04:53 PM	CABK	Buy	XMAD	1,582	5.3240
09/06/2024	12:04:57 PM	CABK	Buy	CEUX	446	5.3220
09/06/2024	12:04:57 PM	CABK	Buy	CEUX	959	5.3220
09/06/2024	12:08:34 PM	CABK	Buy	XMAD	110	5.3180
09/06/2024	12:08:34 PM	CABK	Buy	XMAD	1,362	5.3180
09/06/2024	12:09:15 PM	CABK	Buy	TQEX	1,499	5.3160
09/06/2024	12:10:16 PM	CABK	Buy	XMAD	1,436	5.3160
09/06/2024	12:11:47 PM	CABK	Buy	CEUX	1,384	5.3140
09/06/2024	12:11:50 PM	CABK	Buy	AQEU	1,381	5.3140
09/06/2024	12:12:44 PM	CABK	Buy	XMAD	1,432	5.3140
09/06/2024	12:28:08 PM	CABK	Buy	CEUX	1,371	5.3240
09/06/2024	12:28:55 PM	CABK	Buy	XMAD	2,191	5.3220
09/06/2024	12:28:55 PM	CABK	Buy	CEUX	1,370	5.3220
09/06/2024	12:28:59 PM	CABK	Buy	XMAD	1,838	5.3200
09/06/2024	12:30:56 PM	CABK	Buy	XMAD	2,005	5.3200
09/06/2024	12:33:03 PM	CABK	Buy	XMAD	1,710	5.3200
09/06/2024	12:33:03 PM	CABK	Buy	CEUX	1,371	5.3200
09/06/2024	12:34:18 PM	CABK	Buy	XMAD	1,547	5.3200
09/06/2024	12:37:34 PM	CABK	Buy	XMAD	1,787	5.3180
09/06/2024	12:39:01 PM	CABK	Buy	CEUX	416	5.3160
09/06/2024	12:39:05 PM	CABK	Buy	XMAD	848	5.3160
09/06/2024	12:39:05 PM	CABK	Buy	XMAD	667	5.3160
09/06/2024	12:40:18 PM	CABK	Buy	AQEU	1,385	5.3160
09/06/2024	12:41:11 PM	CABK	Buy	XMAD	1,372	5.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2024	12:48:20 PM	CABK	Buy	CEUX	1,877	5.3160
09/06/2024	12:50:09 PM	CABK	Buy	TQEX	1,868	5.3200
09/06/2024	12:51:24 PM	CABK	Buy	XMAD	1,815	5.3180
09/06/2024	12:51:24 PM	CABK	Buy	CEUX	1,635	5.3180
09/06/2024	12:51:53 PM	CABK	Buy	XMAD	75	5.3160
09/06/2024	12:59:59 PM	CABK	Buy	CEUX	446	5.3200
09/06/2024	12:59:59 PM	CABK	Buy	CEUX	1,007	5.3200
09/06/2024	13:03:19 PM	CABK	Buy	AQEU	1,375	5.3240
09/06/2024	13:03:19 PM	CABK	Buy	CEUX	1,423	5.3240
09/06/2024	13:04:26 PM	CABK	Buy	XMAD	52	5.3240
09/06/2024	13:04:26 PM	CABK	Buy	XMAD	51	5.3240
09/06/2024	13:04:26 PM	CABK	Buy	XMAD	2,689	5.3240
09/06/2024	13:04:26 PM	CABK	Buy	XMAD	765	5.3240
09/06/2024	13:10:58 PM	CABK	Buy	XMAD	3,136	5.3340
09/06/2024	13:10:58 PM	CABK	Buy	CEUX	1,401	5.3340
09/06/2024	13:11:36 PM	CABK	Buy	XMAD	532	5.3320
09/06/2024	13:11:36 PM	CABK	Buy	XMAD	2,082	5.3320
09/06/2024	13:11:36 PM	CABK	Buy	XMAD	577	5.3320
09/06/2024	13:17:19 PM	CABK	Buy	CEUX	1,393	5.3340
09/06/2024	13:17:34 PM	CABK	Buy	XMAD	1,427	5.3320
09/06/2024	13:27:48 PM	CABK	Buy	XMAD	2,658	5.3360
09/06/2024	13:27:48 PM	CABK	Buy	CEUX	994	5.3360
09/06/2024	13:27:48 PM	CABK	Buy	CEUX	393	5.3360
09/06/2024	13:28:58 PM	CABK	Buy	XMAD	1,166	5.3340
09/06/2024	13:28:58 PM	CABK	Buy	XMAD	231	5.3340
09/06/2024	13:31:06 PM	CABK	Buy	CEUX	1,392	5.3340
09/06/2024	13:31:08 PM	CABK	Buy	XMAD	2,338	5.3340
09/06/2024	13:31:08 PM	CABK	Buy	TQEX	1,481	5.3340
09/06/2024	13:32:06 PM	CABK	Buy	XMAD	1,418	5.3320
09/06/2024	13:32:58 PM	CABK	Buy	AQEU	271	5.3320
09/06/2024	13:33:25 PM	CABK	Buy	AQEU	61	5.3320
09/06/2024	13:35:22 PM	CABK	Buy	XMAD	1,479	5.3340
09/06/2024	13:40:09 PM	CABK	Buy	CEUX	268	5.3340
09/06/2024	13:40:52 PM	CABK	Buy	XMAD	1,035	5.3340
09/06/2024	13:40:52 PM	CABK	Buy	XMAD	844	5.3340
09/06/2024	13:40:52 PM	CABK	Buy	XMAD	16	5.3340
09/06/2024	13:40:52 PM	CABK	Buy	CEUX	1,111	5.3340
09/06/2024	13:40:55 PM	CABK	Buy	CEUX	173	5.3320
09/06/2024	13:42:05 PM	CABK	Buy	XMAD	1,398	5.3320
09/06/2024	13:42:30 PM	CABK	Buy	AQEU	1,052	5.3320
09/06/2024	13:48:07 PM	CABK	Buy	XMAD	2,149	5.3340
09/06/2024	13:48:07 PM	CABK	Buy	XMAD	342	5.3340
09/06/2024	13:50:31 PM	CABK	Buy	XMAD	2,273	5.3400
09/06/2024	13:50:31 PM	CABK	Buy	CEUX	1,949	5.3400
09/06/2024	13:55:14 PM	CABK	Buy	XMAD	2,281	5.3460
09/06/2024	13:55:14 PM	CABK	Buy	AQEU	1,398	5.3460
09/06/2024	13:55:14 PM	CABK	Buy	CEUX	1,660	5.3460
09/06/2024	13:57:37 PM	CABK	Buy	XMAD	1,965	5.3440
09/06/2024	14:02:10 PM	CABK	Buy	XMAD	1,408	5.3460
09/06/2024	14:02:10 PM	CABK	Buy	XMAD	234	5.3460
09/06/2024	14:02:10 PM	CABK	Buy	TQEX	1,479	5.3460
09/06/2024	14:02:10 PM	CABK	Buy	CEUX	1,537	5.3460
09/06/2024	14:05:52 PM	CABK	Buy	XMAD	1	5.3520
09/06/2024	14:06:03 PM	CABK	Buy	XMAD	861	5.3520
09/06/2024	14:06:03 PM	CABK	Buy	XMAD	583	5.3520
09/06/2024	14:07:03 PM	CABK	Buy	XMAD	1,394	5.3500
09/06/2024	14:09:45 PM	CABK	Buy	XMAD	1,433	5.3480
09/06/2024	14:12:12 PM	CABK	Buy	CEUX	612	5.3460
09/06/2024	14:12:12 PM	CABK	Buy	CEUX	861	5.3460
09/06/2024	14:14:05 PM	CABK	Buy	XMAD	1,423	5.3460
09/06/2024	14:17:17 PM	CABK	Buy	XMAD	1,425	5.3440
09/06/2024	14:18:48 PM	CABK	Buy	CEUX	512	5.3500
09/06/2024	14:18:48 PM	CABK	Buy	CEUX	907	5.3500
09/06/2024	14:19:20 PM	CABK	Buy	XMAD	1,433	5.3500
09/06/2024	14:22:45 PM	CABK	Buy	XMAD	108	5.3560
09/06/2024	14:22:45 PM	CABK	Buy	XMAD	204	5.3560
09/06/2024	14:22:45 PM	CABK	Buy	XMAD	1,107	5.3560
09/06/2024	14:26:00 PM	CABK	Buy	XMAD	1,421	5.3560
09/06/2024	14:27:26 PM	CABK	Buy	XMAD	1,436	5.3560
09/06/2024	14:27:26 PM	CABK	Buy	AQEU	1,385	5.3560
09/06/2024	14:27:26 PM	CABK	Buy	CEUX	549	5.3560
09/06/2024	14:30:02 PM	CABK	Buy	XMAD	1,389	5.3580
09/06/2024	14:30:06 PM	CABK	Buy	CEUX	1,757	5.3660
09/06/2024	14:30:35 PM	CABK	Buy	XMAD	1,591	5.4080
09/06/2024	14:30:58 PM	CABK	Buy	XMAD	1,615	5.3860
09/06/2024	14:30:58 PM	CABK	Buy	CEUX	210	5.3880
09/06/2024	14:30:58 PM	CABK	Buy	CEUX	998	5.3880
09/06/2024	14:30:58 PM	CABK	Buy	CEUX	399	5.3880
09/06/2024	14:31:22 PM	CABK	Buy	XMAD	1,478	5.3700
09/06/2024	14:31:22 PM	CABK	Buy	TQEX	1,367	5.3700
09/06/2024	14:31:50 PM	CABK	Buy	XMAD	1,488	5.3480
09/06/2024	14:31:54 PM	CABK	Buy	CEUX	1,480	5.3500
09/06/2024	14:31:54 PM	CABK	Buy	CEUX	1,505	5.3480
09/06/2024	14:32:20 PM	CABK	Buy	XMAD	523	5.3260
09/06/2024	14:32:41 PM	CABK	Buy	XMAD	1,868	5.3220
09/06/2024	14:33:41 PM	CABK	Buy	AQEU	1,445	5.3320
09/06/2024	14:33:41 PM	CABK	Buy	CEUX	1,382	5.3320
09/06/2024	14:33:42 PM	CABK	Buy	XMAD	1,717	5.3300
09/06/2024	14:33:42 PM	CABK	Buy	XMAD	1,636	5.3280
09/06/2024	14:34:05 PM	CABK	Buy	XMAD	1,527	5.3280
09/06/2024	14:34:31 PM	CABK	Buy	XMAD	1,560	5.3280
09/06/2024	14:35:01 PM	CABK	Buy	XMAD	1,644	5.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2024	14:35:13 PM	CABK	Buy	CEUX	381	5.3360
09/06/2024	14:35:13 PM	CABK	Buy	CEUX	1,079	5.3360
09/06/2024	14:35:50 PM	CABK	Buy	XMAD	1,522	5.3360
09/06/2024	14:35:50 PM	CABK	Buy	XMAD	1,521	5.3340
09/06/2024	14:37:17 PM	CABK	Buy	CEUX	1,416	5.3360
09/06/2024	14:37:51 PM	CABK	Buy	XMAD	1,403	5.3300
09/06/2024	14:39:28 PM	CABK	Buy	CEUX	488	5.3480
09/06/2024	14:39:56 PM	CABK	Buy	XMAD	265	5.3540
09/06/2024	14:39:56 PM	CABK	Buy	XMAD	1,119	5.3540
09/06/2024	14:39:58 PM	CABK	Buy	XMAD	1,381	5.3520
09/06/2024	14:39:58 PM	CABK	Buy	TQEX	1,687	5.3500
09/06/2024	14:40:12 PM	CABK	Buy	AQEU	1,443	5.3480
09/06/2024	14:40:45 PM	CABK	Buy	XMAD	1,478	5.3460
09/06/2024	14:40:50 PM	CABK	Buy	CEUX	1,789	5.3440
09/06/2024	14:42:07 PM	CABK	Buy	XMAD	671	5.3460
09/06/2024	14:42:07 PM	CABK	Buy	XMAD	837	5.3460
09/06/2024	14:42:36 PM	CABK	Buy	XMAD	1,457	5.3420
09/06/2024	14:42:51 PM	CABK	Buy	CEUX	948	5.3400
09/06/2024	14:42:51 PM	CABK	Buy	CEUX	698	5.3400
09/06/2024	14:43:33 PM	CABK	Buy	XMAD	1,502	5.3500
09/06/2024	14:44:45 PM	CABK	Buy	XMAD	1,485	5.3480
09/06/2024	14:44:45 PM	CABK	Buy	CEUX	1,595	5.3460
09/06/2024	14:45:47 PM	CABK	Buy	XMAD	1,435	5.3480
09/06/2024	14:46:20 PM	CABK	Buy	XMAD	1,419	5.3520
09/06/2024	14:47:56 PM	CABK	Buy	XMAD	733	5.3600
09/06/2024	14:47:56 PM	CABK	Buy	CEUX	1,454	5.3620
09/06/2024	14:48:19 PM	CABK	Buy	XMAD	317	5.3600
09/06/2024	14:48:19 PM	CABK	Buy	XMAD	1,441	5.3600
09/06/2024	14:48:19 PM	CABK	Buy	AQEU	1,411	5.3600
09/06/2024	14:49:05 PM	CABK	Buy	CEUX	1,410	5.3600
09/06/2024	14:49:18 PM	CABK	Buy	XMAD	1,704	5.3640
09/06/2024	14:50:35 PM	CABK	Buy	XMAD	1,515	5.3740
09/06/2024	14:51:07 PM	CABK	Buy	TQEX	1,518	5.3720
09/06/2024	14:51:09 PM	CABK	Buy	XMAD	1,522	5.3700
09/06/2024	14:51:09 PM	CABK	Buy	CEUX	1,388	5.3700
09/06/2024	14:52:35 PM	CABK	Buy	XMAD	1,571	5.3700
09/06/2024	14:53:11 PM	CABK	Buy	CEUX	1,000	5.3720
09/06/2024	14:53:11 PM	CABK	Buy	CEUX	394	5.3720
09/06/2024	14:53:39 PM	CABK	Buy	XMAD	1,033	5.3700
09/06/2024	14:53:39 PM	CABK	Buy	XMAD	564	5.3700
09/06/2024	14:54:26 PM	CABK	Buy	XMAD	1,578	5.3700
09/06/2024	14:55:31 PM	CABK	Buy	XMAD	1,585	5.3720
09/06/2024	14:55:31 PM	CABK	Buy	CEUX	1,381	5.3720
09/06/2024	14:56:36 PM	CABK	Buy	XMAD	1,496	5.3680
09/06/2024	14:58:13 PM	CABK	Buy	XMAD	1,437	5.3640
09/06/2024	14:58:28 PM	CABK	Buy	CEUX	137	5.3660
09/06/2024	14:58:28 PM	CABK	Buy	CEUX	1,249	5.3660
09/06/2024	14:58:38 PM	CABK	Buy	AQEU	1,413	5.3640
09/06/2024	14:59:36 PM	CABK	Buy	XMAD	1,409	5.3620
09/06/2024	15:01:39 PM	CABK	Buy	XMAD	1,449	5.3600
09/06/2024	15:02:50 PM	CABK	Buy	CEUX	979	5.3640
09/06/2024	15:02:51 PM	CABK	Buy	XMAD	1,104	5.3640
09/06/2024	15:02:51 PM	CABK	Buy	XMAD	355	5.3640
09/06/2024	15:04:47 PM	CABK	Buy	XMAD	1,414	5.3600
09/06/2024	15:04:47 PM	CABK	Buy	TQEX	864	5.3600
09/06/2024	15:05:41 PM	CABK	Buy	CEUX	1,579	5.3600
09/06/2024	15:06:48 PM	CABK	Buy	XMAD	1,397	5.3660
09/06/2024	15:07:44 PM	CABK	Buy	XMAD	12	5.3720
09/06/2024	15:07:44 PM	CABK	Buy	XMAD	1,370	5.3720
09/06/2024	15:08:11 PM	CABK	Buy	XMAD	1,200	5.3740
09/06/2024	15:08:11 PM	CABK	Buy	XMAD	180	5.3740
09/06/2024	15:08:11 PM	CABK	Buy	CEUX	1,496	5.3740
09/06/2024	15:10:57 PM	CABK	Buy	XMAD	1,372	5.3800
09/06/2024	15:10:57 PM	CABK	Buy	AQEU	1,402	5.3800
09/06/2024	15:10:57 PM	CABK	Buy	CEUX	533	5.3800
09/06/2024	15:10:57 PM	CABK	Buy	CEUX	908	5.3800
09/06/2024	15:11:26 PM	CABK	Buy	XMAD	1,374	5.3780
09/06/2024	15:13:45 PM	CABK	Buy	TQEX	1,389	5.3780
09/06/2024	15:15:14 PM	CABK	Buy	XMAD	1,452	5.3840
09/06/2024	15:15:14 PM	CABK	Buy	XMAD	1,436	5.3820
09/06/2024	15:15:14 PM	CABK	Buy	CEUX	1,420	5.3840
09/06/2024	15:16:14 PM	CABK	Buy	XMAD	1,405	5.3760
09/06/2024	15:18:46 PM	CABK	Buy	XMAD	1,397	5.3800
09/06/2024	15:18:46 PM	CABK	Buy	CEUX	56	5.3800
09/06/2024	15:18:46 PM	CABK	Buy	CEUX	1,330	5.3800
09/06/2024	15:18:49 PM	CABK	Buy	XMAD	1,390	5.3780
09/06/2024	15:22:37 PM	CABK	Buy	XMAD	1,909	5.3740
09/06/2024	15:26:44 PM	CABK	Buy	CEUX	1,641	5.3760
09/06/2024	15:27:17 PM	CABK	Buy	XMAD	1,433	5.3800
09/06/2024	15:27:40 PM	CABK	Buy	XMAD	1,432	5.3820
09/06/2024	15:31:06 PM	CABK	Buy	XMAD	1,794	5.3880
09/06/2024	15:31:40 PM	CABK	Buy	XMAD	1,860	5.3920
09/06/2024	15:31:40 PM	CABK	Buy	CEUX	1,704	5.3920
09/06/2024	15:32:16 PM	CABK	Buy	AQEU	1,690	5.3880
09/06/2024	15:33:18 PM	CABK	Buy	XMAD	2,333	5.3920
09/06/2024	15:35:39 PM	CABK	Buy	XMAD	2,321	5.4000
09/06/2024	15:35:39 PM	CABK	Buy	CEUX	1,756	5.4000
09/06/2024	15:37:02 PM	CABK	Buy	XMAD	1,502	5.3940
09/06/2024	15:37:02 PM	CABK	Buy	XMAD	558	5.3940
09/06/2024	15:37:02 PM	CABK	Buy	XMAD	182	5.3940
09/06/2024	15:40:19 PM	CABK	Buy	XMAD	2,143	5.3940
09/06/2024	15:40:19 PM	CABK	Buy	XMAD	80	5.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2024	15:40:19 PM	CABK	Buy	TQEX	1,779	5.3940
09/06/2024	15:40:19 PM	CABK	Buy	CEUX	1,751	5.3940
09/06/2024	15:41:02 PM	CABK	Buy	XMAD	2,314	5.3880
09/06/2024	15:44:37 PM	CABK	Buy	XMAD	2,379	5.3840
09/06/2024	15:47:03 PM	CABK	Buy	CEUX	955	5.3860
09/06/2024	15:47:03 PM	CABK	Buy	CEUX	799	5.3860
09/06/2024	15:48:51 PM	CABK	Buy	XMAD	949	5.3920
09/06/2024	15:51:46 PM	CABK	Buy	XMAD	336	5.3920
09/06/2024	15:51:46 PM	CABK	Buy	XMAD	1,573	5.3920
09/06/2024	15:52:55 PM	CABK	Buy	XMAD	1,879	5.3900
09/06/2024	15:53:45 PM	CABK	Buy	XMAD	2,377	5.3920
09/06/2024	15:53:45 PM	CABK	Buy	AQEU	1,631	5.3920
09/06/2024	15:53:45 PM	CABK	Buy	CEUX	712	5.3920
09/06/2024	15:53:45 PM	CABK	Buy	CEUX	1,015	5.3920
09/06/2024	15:56:59 PM	CABK	Buy	XMAD	912	5.3860
09/06/2024	15:56:59 PM	CABK	Buy	XMAD	1,505	5.3860
09/06/2024	15:59:34 PM	CABK	Buy	CEUX	1,773	5.3820
09/06/2024	16:00:01 PM	CABK	Buy	XMAD	2,332	5.3780
09/06/2024	16:05:10 PM	CABK	Buy	XMAD	2,334	5.3820
09/06/2024	16:05:33 PM	CABK	Buy	TQEX	1,409	5.3820
09/06/2024	16:05:35 PM	CABK	Buy	CEUX	1,725	5.3800
09/06/2024	16:08:25 PM	CABK	Buy	XMAD	592	5.3760
09/06/2024	16:08:25 PM	CABK	Buy	XMAD	690	5.3760
09/06/2024	16:08:25 PM	CABK	Buy	XMAD	1,128	5.3760
09/06/2024	16:10:03 PM	CABK	Buy	CEUX	1,713	5.3700
09/06/2024	16:12:22 PM	CABK	Buy	XMAD	2,249	5.3760
09/06/2024	16:14:30 PM	CABK	Buy	XMAD	2,253	5.3760
09/06/2024	16:16:34 PM	CABK	Buy	CEUX	1,724	5.3760
09/06/2024	16:17:09 PM	CABK	Buy	XMAD	2,329	5.3720
09/06/2024	16:19:37 PM	CABK	Buy	AQEU	1,636	5.3760
09/06/2024	16:19:37 PM	CABK	Buy	CEUX	1,038	5.3760
09/06/2024	16:19:37 PM	CABK	Buy	CEUX	733	5.3760
09/06/2024	16:20:23 PM	CABK	Buy	XMAD	2,265	5.3780
09/06/2024	16:24:25 PM	CABK	Buy	XMAD	2,347	5.3740
09/06/2024	16:26:01 PM	CABK	Buy	CEUX	1,763	5.3640
09/06/2024	16:28:27 PM	CABK	Buy	XMAD	2,334	5.3540
09/06/2024	16:32:10 PM	CABK	Buy	XMAD	2,297	5.3620
09/06/2024	16:34:27 PM	CABK	Buy	TQEX	300	5.3540
09/06/2024	16:34:27 PM	CABK	Buy	TQEX	1,081	5.3540
09/06/2024	16:34:27 PM	CABK	Buy	CEUX	81	5.3540
09/06/2024	16:34:27 PM	CABK	Buy	CEUX	1,597	5.3540
09/06/2024	16:34:27 PM	CABK	Buy	CEUX	54	5.3540
09/06/2024	16:36:10 PM	CABK	Buy	XMAD	2,355	5.3520
09/06/2024	16:40:19 PM	CABK	Buy	XMAD	996	5.3440
09/06/2024	16:40:19 PM	CABK	Buy	XMAD	1,261	5.3440
09/06/2024	16:41:30 PM	CABK	Buy	CEUX	556	5.3420
09/06/2024	16:41:30 PM	CABK	Buy	CEUX	1,155	5.3420
09/06/2024	16:43:36 PM	CABK	Buy	XMAD	1,000	5.3280
09/06/2024	16:44:31 PM	CABK	Buy	XMAD	1,495	5.3300
09/06/2024	16:46:31 PM	CABK	Buy	XMAD	2,290	5.3260
09/06/2024	16:48:05 PM	CABK	Buy	AQEU	1,630	5.3320
09/06/2024	16:48:15 PM	CABK	Buy	CEUX	568	5.3300
09/06/2024	16:48:15 PM	CABK	Buy	CEUX	1,240	5.3300
09/06/2024	16:48:43 PM	CABK	Buy	XMAD	334	5.3260
09/06/2024	16:48:43 PM	CABK	Buy	XMAD	333	5.3260
09/06/2024	16:48:43 PM	CABK	Buy	XMAD	1,664	5.3260
09/06/2024	16:52:11 PM	CABK	Buy	CEUX	1,284	5.3220
09/06/2024	16:52:11 PM	CABK	Buy	CEUX	485	5.3220
09/06/2024	16:52:19 PM	CABK	Buy	XMAD	2,379	5.3220
09/06/2024	16:54:50 PM	CABK	Buy	XMAD	2,443	5.3180
09/06/2024	16:56:34 PM	CABK	Buy	XMAD	2,198	5.3140
09/06/2024	16:57:34 PM	CABK	Buy	CEUX	1,774	5.3100
09/06/2024	16:58:17 PM	CABK	Buy	TQEX	1,385	5.3160
09/06/2024	16:59:33 PM	CABK	Buy	XMAD	2,220	5.3160
09/06/2024	17:01:18 PM	CABK	Buy	XMAD	2,373	5.3240
09/06/2024	17:02:25 PM	CABK	Buy	CEUX	1,770	5.3240
09/06/2024	17:03:22 PM	CABK	Buy	XMAD	2,512	5.3200
09/06/2024	17:05:00 PM	CABK	Buy	XMAD	2,404	5.3140
09/06/2024	17:06:08 PM	CABK	Buy	AQEU	1,644	5.3160
09/06/2024	17:06:31 PM	CABK	Buy	CEUX	1,778	5.3180
09/06/2024	17:07:31 PM	CABK	Buy	XMAD	2,368	5.3100
09/06/2024	17:09:51 PM	CABK	Buy	XMAD	2,610	5.3060
09/06/2024	17:09:58 PM	CABK	Buy	CEUX	1,754	5.3040
09/06/2024	17:12:17 PM	CABK	Buy	XMAD	2,352	5.3040
09/06/2024	17:15:29 PM	CABK	Buy	XMAD	2,246	5.2980
09/06/2024	17:15:29 PM	CABK	Buy	CEUX	372	5.2980
09/06/2024	17:15:30 PM	CABK	Buy	TQEX	1,393	5.2980
09/06/2024	17:15:30 PM	CABK	Buy	CEUX	1,400	5.2980
09/06/2024	17:17:06 PM	CABK	Buy	XMAD	1,359	5.2980
09/06/2024	17:17:15 PM	CABK	Buy	XMAD	1,362	5.2960
09/06/2024	17:19:06 PM	CABK	Buy	CEUX	1,757	5.2940
09/06/2024	17:20:17 PM	CABK	Buy	XMAD	1,551	5.2940
09/06/2024	17:20:40 PM	CABK	Buy	XMAD	1,506	5.2920
09/06/2024	17:21:02 PM	CABK	Buy	TQEX	551	5.2920
09/06/2024	17:22:05 PM	CABK	Buy	AQEU	811	5.2940
09/06/2024	17:22:23 PM	CABK	Buy	XMAD	1,422	5.2940
09/06/2024	17:22:23 PM	CABK	Buy	AQEU	929	5.2940
09/06/2024	17:23:24 PM	CABK	Buy	XMAD	950	5.2940
09/06/2024	17:23:24 PM	CABK	Buy	XMAD	949	5.2940
09/06/2024	17:23:24 PM	CABK	Buy	XMAD	317	5.2940
09/06/2024	17:24:03 PM	CABK	Buy	XMAD	1,453	5.2960
09/06/2024	17:24:32 PM	CABK	Buy	CEUX	657	5.2960



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/06/2024	17:24:32 PM	CABK	Buy	CEUX	755	5.2960
09/06/2024	17:25:41 PM	CABK	Buy	CEUX	380	5.2980
09/06/2024	17:25:41 PM	CABK	Buy	CEUX	847	5.2980
09/06/2024	17:25:44 PM	CABK	Buy	CEUX	361	5.2980
09/06/2024	17:25:44 PM	CABK	Buy	CEUX	335	5.2980
09/06/2024	17:25:46 PM	CABK	Buy	XMAD	1,134	5.2960
09/06/2024	17:25:46 PM	CABK	Buy	XMAD	167	5.2960
09/06/2024	17:25:46 PM	CABK	Buy	XMAD	807	5.2960
09/06/2024	17:26:48 PM	CABK	Buy	XMAD	1,993	5.2920
09/06/2024	17:28:18 PM	CABK	Buy	XMAD	1,732	5.2900
09/06/2024	17:28:18 PM	CABK	Buy	CEUX	1,536	5.2900
09/06/2024	17:29:23 PM	CABK	Buy	XMAD	2,312	5.2900
09/06/2024	17:29:40 PM	CABK	Buy	XMAD	1,128	5.2940
09/06/2024	17:29:40 PM	CABK	Buy	CEUX	297	5.2940
09/09/2024	09:02:09 AM	CABK	Buy	XMAD	3,676	5.3380
09/09/2024	09:02:09 AM	CABK	Buy	TQEX	756	5.3380
09/09/2024	09:03:09 AM	CABK	Buy	CEUX	2,300	5.3360
09/09/2024	09:05:14 AM	CABK	Buy	XMAD	1,155	5.3440
09/09/2024	09:05:14 AM	CABK	Buy	XMAD	689	5.3440
09/09/2024	09:05:14 AM	CABK	Buy	XMAD	240	5.3440
09/09/2024	09:05:36 AM	CABK	Buy	XMAD	1,378	5.3480
09/09/2024	09:05:36 AM	CABK	Buy	XMAD	635	5.3480
09/09/2024	09:08:09 AM	CABK	Buy	XMAD	1,389	5.3640
09/09/2024	09:08:09 AM	CABK	Buy	XMAD	689	5.3640
09/09/2024	09:08:14 AM	CABK	Buy	XMAD	689	5.3640
09/09/2024	09:08:14 AM	CABK	Buy	XMAD	722	5.3640
09/09/2024	09:08:18 AM	CABK	Buy	XMAD	704	5.3640
09/09/2024	09:08:18 AM	CABK	Buy	XMAD	689	5.3640
09/09/2024	09:08:24 AM	CABK	Buy	XMAD	2,978	5.3620
09/09/2024	09:08:24 AM	CABK	Buy	XMAD	1,803	5.3620
09/09/2024	09:08:31 AM	CABK	Buy	CEUX	1,461	5.3540
09/09/2024	09:10:07 AM	CABK	Buy	XMAD	1,878	5.3600
09/09/2024	09:10:39 AM	CABK	Buy	XMAD	1,668	5.3580
09/09/2024	09:11:48 AM	CABK	Buy	XMAD	1,732	5.3660
09/09/2024	09:12:14 AM	CABK	Buy	CEUX	1,500	5.3600
09/09/2024	09:14:08 AM	CABK	Buy	XMAD	2,189	5.3720
09/09/2024	09:14:59 AM	CABK	Buy	XMAD	1,493	5.3700
09/09/2024	09:15:02 AM	CABK	Buy	CEUX	2,049	5.3660
09/09/2024	09:16:16 AM	CABK	Buy	XMAD	1,628	5.3660
09/09/2024	09:16:43 AM	CABK	Buy	CEUX	1,762	5.3640
09/09/2024	09:17:32 AM	CABK	Buy	XMAD	1,626	5.3640
09/09/2024	09:18:29 AM	CABK	Buy	XMAD	1,412	5.3720
09/09/2024	09:18:53 AM	CABK	Buy	XMAD	1,479	5.3720
09/09/2024	09:18:53 AM	CABK	Buy	CEUX	316	5.3720
09/09/2024	09:18:53 AM	CABK	Buy	CEUX	1,121	5.3720
09/09/2024	09:20:01 AM	CABK	Buy	CEUX	2,108	5.3760
09/09/2024	09:20:35 AM	CABK	Buy	XMAD	1,582	5.3700
09/09/2024	09:22:15 AM	CABK	Buy	XMAD	1,580	5.3700
09/09/2024	09:22:15 AM	CABK	Buy	TQEX	1,566	5.3700
09/09/2024	09:22:15 AM	CABK	Buy	AQEU	1,505	5.3700
09/09/2024	09:22:23 AM	CABK	Buy	CEUX	2,290	5.3680
09/09/2024	09:22:25 AM	CABK	Buy	AQEU	1,532	5.3680
09/09/2024	09:24:10 AM	CABK	Buy	AQEU	1,215	5.3720
09/09/2024	09:24:12 AM	CABK	Buy	XMAD	2,201	5.3720
09/09/2024	09:24:57 AM	CABK	Buy	XMAD	1,474	5.3660
09/09/2024	09:24:57 AM	CABK	Buy	CEUX	1,720	5.3660
09/09/2024	09:24:57 AM	CABK	Buy	CEUX	117	5.3660
09/09/2024	09:27:10 AM	CABK	Buy	XMAD	2,160	5.3680
09/09/2024	09:27:54 AM	CABK	Buy	XMAD	1,737	5.3660
09/09/2024	09:29:07 AM	CABK	Buy	CEUX	1,476	5.3660
09/09/2024	09:31:27 AM	CABK	Buy	XMAD	2,142	5.3720
09/09/2024	09:31:27 AM	CABK	Buy	XMAD	563	5.3720
09/09/2024	09:32:34 AM	CABK	Buy	XMAD	767	5.3720
09/09/2024	09:32:34 AM	CABK	Buy	XMAD	1,280	5.3720
09/09/2024	09:33:59 AM	CABK	Buy	XMAD	1,685	5.3780
09/09/2024	09:33:59 AM	CABK	Buy	CEUX	127	5.3780
09/09/2024	09:33:59 AM	CABK	Buy	CEUX	2,785	5.3780
09/09/2024	09:34:30 AM	CABK	Buy	XMAD	1,396	5.3800
09/09/2024	09:34:30 AM	CABK	Buy	CEUX	1,372	5.3800
09/09/2024	09:34:30 AM	CABK	Buy	CEUX	1,383	5.3800
09/09/2024	09:35:53 AM	CABK	Buy	TQEX	1,309	5.3800
09/09/2024	09:38:26 AM	CABK	Buy	XMAD	1,314	5.3860
09/09/2024	09:38:26 AM	CABK	Buy	XMAD	102	5.3860
09/09/2024	09:38:26 AM	CABK	Buy	CEUX	1,619	5.3860
09/09/2024	09:40:20 AM	CABK	Buy	XMAD	1,946	5.3860
09/09/2024	09:40:20 AM	CABK	Buy	TQEX	1,238	5.3860
09/09/2024	09:40:20 AM	CABK	Buy	CEUX	1,236	5.3860
09/09/2024	09:40:20 AM	CABK	Buy	CEUX	118	5.3860
09/09/2024	09:41:41 AM	CABK	Buy	XMAD	1,758	5.3880
09/09/2024	09:41:41 AM	CABK	Buy	XMAD	552	5.3880
09/09/2024	09:42:20 AM	CABK	Buy	XMAD	1,306	5.3900
09/09/2024	09:44:29 AM	CABK	Buy	XMAD	1,387	5.3940
09/09/2024	09:45:04 AM	CABK	Buy	XMAD	1,922	5.3920
09/09/2024	09:45:04 AM	CABK	Buy	CEUX	960	5.3920
09/09/2024	09:45:04 AM	CABK	Buy	CEUX	1,133	5.3920
09/09/2024	09:45:04 AM	CABK	Buy	CEUX	160	5.3920
09/09/2024	09:46:51 AM	CABK	Buy	XMAD	1,339	5.3940
09/09/2024	09:50:50 AM	CABK	Buy	XMAD	2,221	5.3980
09/09/2024	09:51:35 AM	CABK	Buy	XMAD	1,428	5.3960
09/09/2024	09:52:37 AM	CABK	Buy	XMAD	1,355	5.3960
09/09/2024	09:52:37 AM	CABK	Buy	CEUX	1,542	5.3960
09/09/2024	09:54:40 AM	CABK	Buy	XMAD	1,755	5.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2024	09:54:40 AM	CABK	Buy	CEUX	1,529	5.3940
09/09/2024	09:55:41 AM	CABK	Buy	CEUX	212	5.3920
09/09/2024	09:55:41 AM	CABK	Buy	CEUX	1,137	5.3920
09/09/2024	09:58:49 AM	CABK	Buy	XMAD	1,610	5.3960
09/09/2024	10:00:04 AM	CABK	Buy	XMAD	1,907	5.3940
09/09/2024	10:00:04 AM	CABK	Buy	CEUX	1,756	5.3940
09/09/2024	10:03:20 AM	CABK	Buy	XMAD	2,084	5.3920
09/09/2024	10:04:13 AM	CABK	Buy	CEUX	512	5.3900
09/09/2024	10:04:13 AM	CABK	Buy	CEUX	1,002	5.3900
09/09/2024	10:04:53 AM	CABK	Buy	TQEX	60	5.3900
09/09/2024	10:05:01 AM	CABK	Buy	TQEX	71	5.3900
09/09/2024	10:06:22 AM	CABK	Buy	XMAD	3,146	5.3860
09/09/2024	10:06:22 AM	CABK	Buy	TQEX	197	5.3860
09/09/2024	10:06:22 AM	CABK	Buy	AQEU	1,471	5.3880
09/09/2024	10:09:29 AM	CABK	Buy	XMAD	51	5.3820
09/09/2024	10:09:29 AM	CABK	Buy	XMAD	51	5.3820
09/09/2024	10:09:29 AM	CABK	Buy	XMAD	1,378	5.3820
09/09/2024	10:09:29 AM	CABK	Buy	TQEX	68	5.3840
09/09/2024	10:09:29 AM	CABK	Buy	TQEX	61	5.3840
09/09/2024	10:09:29 AM	CABK	Buy	CEUX	1	5.3820
09/09/2024	10:09:29 AM	CABK	Buy	CEUX	1,222	5.3820
09/09/2024	10:09:29 AM	CABK	Buy	CEUX	229	5.3820
09/09/2024	10:14:25 AM	CABK	Buy	XMAD	492	5.3920
09/09/2024	10:14:25 AM	CABK	Buy	XMAD	805	5.3920
09/09/2024	10:15:43 AM	CABK	Buy	XMAD	1,889	5.3900
09/09/2024	10:15:43 AM	CABK	Buy	CEUX	2,124	5.3900
09/09/2024	10:16:02 AM	CABK	Buy	TQEX	70	5.3900
09/09/2024	10:16:02 AM	CABK	Buy	TQEX	65	5.3900
09/09/2024	10:18:27 AM	CABK	Buy	XMAD	2,233	5.3900
09/09/2024	10:21:17 AM	CABK	Buy	XMAD	190	5.3920
09/09/2024	10:21:17 AM	CABK	Buy	XMAD	614	5.3920
09/09/2024	10:21:41 AM	CABK	Buy	TQEX	71	5.3920
09/09/2024	10:21:41 AM	CABK	Buy	TQEX	70	5.3920
09/09/2024	10:23:09 AM	CABK	Buy	XMAD	742	5.3920
09/09/2024	10:23:09 AM	CABK	Buy	XMAD	140	5.3920
09/09/2024	10:23:09 AM	CABK	Buy	XMAD	140	5.3920
09/09/2024	10:23:09 AM	CABK	Buy	CEUX	1,524	5.3920
09/09/2024	10:25:03 AM	CABK	Buy	TQEX	62	5.4000
09/09/2024	10:25:03 AM	CABK	Buy	TQEX	64	5.4000
09/09/2024	10:26:21 AM	CABK	Buy	XMAD	2,039	5.4000
09/09/2024	10:26:21 AM	CABK	Buy	TQEX	70	5.4020
09/09/2024	10:26:21 AM	CABK	Buy	TQEX	67	5.4020
09/09/2024	10:26:21 AM	CABK	Buy	CEUX	242	5.4000
09/09/2024	10:26:21 AM	CABK	Buy	CEUX	1,370	5.4000
09/09/2024	10:26:21 AM	CABK	Buy	CEUX	698	5.4000
09/09/2024	10:27:31 AM	CABK	Buy	XMAD	1,405	5.4060
09/09/2024	10:27:31 AM	CABK	Buy	TQEX	1,444	5.4040
09/09/2024	10:31:01 AM	CABK	Buy	XMAD	1,392	5.4180
09/09/2024	10:33:01 AM	CABK	Buy	XMAD	9	5.4160
09/09/2024	10:33:01 AM	CABK	Buy	XMAD	1,289	5.4160
09/09/2024	10:33:01 AM	CABK	Buy	TQEX	85	5.4160
09/09/2024	10:33:01 AM	CABK	Buy	TQEX	200	5.4160
09/09/2024	10:33:01 AM	CABK	Buy	TQEX	130	5.4160
09/09/2024	10:33:18 AM	CABK	Buy	TQEX	890	5.4160
09/09/2024	10:33:35 AM	CABK	Buy	AQEU	842	5.4140
09/09/2024	10:33:35 AM	CABK	Buy	AQEU	607	5.4140
09/09/2024	10:34:09 AM	CABK	Buy	CEUX	826	5.4120
09/09/2024	10:34:09 AM	CABK	Buy	CEUX	498	5.4120
09/09/2024	10:36:10 AM	CABK	Buy	XMAD	2,171	5.4120
09/09/2024	10:36:30 AM	CABK	Buy	CEUX	250	5.4140
09/09/2024	10:36:30 AM	CABK	Buy	CEUX	1,279	5.4140
09/09/2024	10:39:17 AM	CABK	Buy	XMAD	2,817	5.4160
09/09/2024	10:39:17 AM	CABK	Buy	TQEX	1,386	5.4160
09/09/2024	10:42:18 AM	CABK	Buy	XMAD	928	5.4140
09/09/2024	10:42:18 AM	CABK	Buy	XMAD	1,227	5.4140
09/09/2024	10:43:22 AM	CABK	Buy	CEUX	764	5.4120
09/09/2024	10:43:22 AM	CABK	Buy	CEUX	1,378	5.4120
09/09/2024	10:43:34 AM	CABK	Buy	XMAD	2,488	5.4100
09/09/2024	10:43:34 AM	CABK	Buy	TQEX	1,205	5.4100
09/09/2024	10:45:28 AM	CABK	Buy	CEUX	489	5.4100
09/09/2024	10:45:28 AM	CABK	Buy	CEUX	942	5.4100
09/09/2024	10:47:23 AM	CABK	Buy	XMAD	2,203	5.4080
09/09/2024	10:49:57 AM	CABK	Buy	CEUX	1,308	5.4060
09/09/2024	10:50:14 AM	CABK	Buy	XMAD	1,351	5.4060
09/09/2024	10:52:40 AM	CABK	Buy	XMAD	1,547	5.4100
09/09/2024	10:52:40 AM	CABK	Buy	AQEU	978	5.4100
09/09/2024	10:52:40 AM	CABK	Buy	AQEU	953	5.4100
09/09/2024	10:54:00 AM	CABK	Buy	XMAD	2,230	5.4080
09/09/2024	10:54:00 AM	CABK	Buy	CEUX	759	5.4080
09/09/2024	10:54:00 AM	CABK	Buy	CEUX	944	5.4080
09/09/2024	10:54:35 AM	CABK	Buy	AQEU	1,487	5.4060
09/09/2024	10:58:18 AM	CABK	Buy	CEUX	1,802	5.4040
09/09/2024	10:59:40 AM	CABK	Buy	XMAD	672	5.4040
09/09/2024	10:59:40 AM	CABK	Buy	XMAD	847	5.4040
09/09/2024	11:00:31 AM	CABK	Buy	XMAD	2,247	5.4040
09/09/2024	11:06:20 AM	CABK	Buy	XMAD	3,090	5.4080
09/09/2024	11:06:40 AM	CABK	Buy	CEUX	2,232	5.4040
09/09/2024	11:07:46 AM	CABK	Buy	XMAD	4	5.4040
09/09/2024	11:08:43 AM	CABK	Buy	XMAD	1,414	5.4100
09/09/2024	11:11:47 AM	CABK	Buy	TQEX	1,311	5.4160
09/09/2024	11:13:03 AM	CABK	Buy	AQEU	1,525	5.4220
09/09/2024	11:13:04 AM	CABK	Buy	XMAD	2,105	5.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2024	11:14:21 AM	CABK	Buy	XMAD	1,301	5.4260
09/09/2024	11:14:21 AM	CABK	Buy	XMAD	1,631	5.4260
09/09/2024	11:14:23 AM	CABK	Buy	XMAD	2,053	5.4260
09/09/2024	11:15:40 AM	CABK	Buy	XMAD	1,364	5.4320
09/09/2024	11:15:40 AM	CABK	Buy	XMAD	2,806	5.4320
09/09/2024	11:15:40 AM	CABK	Buy	CEUX	1,664	5.4320
09/09/2024	11:15:47 AM	CABK	Buy	XMAD	3,086	5.4300
09/09/2024	11:15:54 AM	CABK	Buy	XMAD	1,089	5.4300
09/09/2024	11:15:54 AM	CABK	Buy	XMAD	2,280	5.4300
09/09/2024	11:16:38 AM	CABK	Buy	CEUX	1,453	5.4300
09/09/2024	11:18:01 AM	CABK	Buy	XMAD	1,492	5.4240
09/09/2024	11:18:14 AM	CABK	Buy	XMAD	2,053	5.4240
09/09/2024	11:21:00 AM	CABK	Buy	XMAD	1,849	5.4220
09/09/2024	11:23:55 AM	CABK	Buy	CEUX	1,535	5.4200
09/09/2024	11:28:00 AM	CABK	Buy	AQEU	1,040	5.4300
09/09/2024	11:28:14 AM	CABK	Buy	XMAD	2,174	5.4300
09/09/2024	11:28:14 AM	CABK	Buy	XMAD	900	5.4300
09/09/2024	11:28:15 AM	CABK	Buy	AQEU	1,132	5.4300
09/09/2024	11:32:49 AM	CABK	Buy	CEUX	1,563	5.4340
09/09/2024	11:33:00 AM	CABK	Buy	XMAD	43	5.4360
09/09/2024	11:33:00 AM	CABK	Buy	XMAD	1,101	5.4360
09/09/2024	11:33:06 AM	CABK	Buy	XMAD	1,433	5.4360
09/09/2024	11:33:06 AM	CABK	Buy	XMAD	21	5.4360
09/09/2024	11:33:15 AM	CABK	Buy	XMAD	4,207	5.4340
09/09/2024	11:33:16 AM	CABK	Buy	XMAD	1,584	5.4340
09/09/2024	11:33:18 AM	CABK	Buy	AQEU	1,708	5.4320
09/09/2024	11:34:29 AM	CABK	Buy	XMAD	2,015	5.4280
09/09/2024	11:35:50 AM	CABK	Buy	CEUX	2,152	5.4260
09/09/2024	11:35:50 AM	CABK	Buy	CEUX	233	5.4260
09/09/2024	11:39:30 AM	CABK	Buy	TQEX	1,012	5.4260
09/09/2024	11:39:30 AM	CABK	Buy	TQEX	201	5.4260
09/09/2024	11:46:56 AM	CABK	Buy	XMAD	2,825	5.4280
09/09/2024	11:46:56 AM	CABK	Buy	CEUX	1,377	5.4280
09/09/2024	11:48:01 AM	CABK	Buy	XMAD	1,667	5.4260
09/09/2024	11:48:01 AM	CABK	Buy	CEUX	1,596	5.4260
09/09/2024	11:50:54 AM	CABK	Buy	XMAD	1,421	5.4260
09/09/2024	11:54:03 AM	CABK	Buy	AQEU	1,410	5.4200
09/09/2024	11:54:19 AM	CABK	Buy	XMAD	2,494	5.4180
09/09/2024	11:55:17 AM	CABK	Buy	XMAD	2,440	5.4160
09/09/2024	11:55:17 AM	CABK	Buy	XMAD	1,921	5.4160
09/09/2024	11:55:17 AM	CABK	Buy	TQEX	1,299	5.4160
09/09/2024	11:59:00 AM	CABK	Buy	CEUX	1,374	5.4140
09/09/2024	12:03:14 PM	CABK	Buy	XMAD	1,682	5.4140
09/09/2024	12:05:56 PM	CABK	Buy	CEUX	1,439	5.4100
09/09/2024	12:11:53 PM	CABK	Buy	CEUX	1,533	5.4040
09/09/2024	12:12:58 PM	CABK	Buy	XMAD	2,712	5.4020
09/09/2024	12:15:23 PM	CABK	Buy	CEUX	111	5.4040
09/09/2024	12:15:23 PM	CABK	Buy	CEUX	1,291	5.4040
09/09/2024	12:21:19 PM	CABK	Buy	AQEU	81	5.4040
09/09/2024	12:21:23 PM	CABK	Buy	TQEX	1,258	5.4040
09/09/2024	12:21:23 PM	CABK	Buy	CEUX	1,351	5.4040
09/09/2024	12:21:23 PM	CABK	Buy	AQEU	113	5.4040
09/09/2024	12:21:23 PM	CABK	Buy	AQEU	1,632	5.4040
09/09/2024	12:22:18 PM	CABK	Buy	XMAD	1,736	5.4020
09/09/2024	12:22:18 PM	CABK	Buy	XMAD	4,975	5.3980
09/09/2024	12:22:18 PM	CABK	Buy	CEUX	1,530	5.4000
09/09/2024	12:22:30 PM	CABK	Buy	XMAD	2,956	5.4000
09/09/2024	12:23:30 PM	CABK	Buy	XMAD	1,584	5.3960
09/09/2024	12:33:19 PM	CABK	Buy	XMAD	1,814	5.4020
09/09/2024	12:33:19 PM	CABK	Buy	XMAD	564	5.4020
09/09/2024	12:33:19 PM	CABK	Buy	XMAD	109	5.4020
09/09/2024	12:34:55 PM	CABK	Buy	CEUX	1,619	5.3980
09/09/2024	12:38:36 PM	CABK	Buy	TQEX	1,019	5.3940
09/09/2024	12:38:36 PM	CABK	Buy	AQEU	1,386	5.3940
09/09/2024	12:40:10 PM	CABK	Buy	XMAD	32	5.3940
09/09/2024	12:40:10 PM	CABK	Buy	XMAD	1,319	5.3940
09/09/2024	12:40:55 PM	CABK	Buy	CEUX	65	5.3920
09/09/2024	12:40:55 PM	CABK	Buy	CEUX	1,368	5.3920
09/09/2024	12:46:17 PM	CABK	Buy	XMAD	1,374	5.3880
09/09/2024	12:47:38 PM	CABK	Buy	CEUX	1,410	5.3840
09/09/2024	12:49:30 PM	CABK	Buy	XMAD	1,300	5.3860
09/09/2024	12:52:39 PM	CABK	Buy	CEUX	1,333	5.3820
09/09/2024	12:52:51 PM	CABK	Buy	XMAD	1,850	5.3800
09/09/2024	12:53:13 PM	CABK	Buy	XMAD	1,663	5.3760
09/09/2024	13:01:00 PM	CABK	Buy	XMAD	2,471	5.3900
09/09/2024	13:01:00 PM	CABK	Buy	TQEX	1,284	5.3900
09/09/2024	13:01:00 PM	CABK	Buy	CEUX	488	5.3900
09/09/2024	13:01:00 PM	CABK	Buy	CEUX	1,044	5.3900
09/09/2024	13:01:52 PM	CABK	Buy	CEUX	1,411	5.3900
09/09/2024	13:09:00 PM	CABK	Buy	XMAD	1,578	5.4000
09/09/2024	13:09:00 PM	CABK	Buy	AQEU	1,820	5.4000
09/09/2024	13:09:00 PM	CABK	Buy	CEUX	1,308	5.4000
09/09/2024	13:14:45 PM	CABK	Buy	CEUX	1,494	5.4020
09/09/2024	13:17:00 PM	CABK	Buy	XMAD	1,843	5.3980
09/09/2024	13:25:22 PM	CABK	Buy	CEUX	1,460	5.4060
09/09/2024	13:29:58 PM	CABK	Buy	CEUX	2,209	5.4100
09/09/2024	13:32:24 PM	CABK	Buy	TQEX	1,028	5.4100
09/09/2024	13:33:02 PM	CABK	Buy	AQEU	1,408	5.4080
09/09/2024	13:34:36 PM	CABK	Buy	CEUX	1,814	5.4040
09/09/2024	13:34:38 PM	CABK	Buy	XMAD	828	5.4040
09/09/2024	13:34:39 PM	CABK	Buy	XMAD	3,544	5.4040
09/09/2024	13:34:39 PM	CABK	Buy	XMAD	1,404	5.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2024	13:34:45 PM	CABK	Buy	XMAD	1,476	5.4040
09/09/2024	13:34:47 PM	CABK	Buy	XMAD	1,705	5.4020
09/09/2024	13:44:16 PM	CABK	Buy	XMAD	2,677	5.4020
09/09/2024	13:44:16 PM	CABK	Buy	CEUX	908	5.4020
09/09/2024	13:44:16 PM	CABK	Buy	CEUX	412	5.4020
09/09/2024	13:47:17 PM	CABK	Buy	XMAD	343	5.4020
09/09/2024	13:47:17 PM	CABK	Buy	XMAD	1,161	5.4020
09/09/2024	13:47:17 PM	CABK	Buy	TQEX	131	5.4020
09/09/2024	13:47:17 PM	CABK	Buy	CEUX	1,650	5.4020
09/09/2024	13:51:49 PM	CABK	Buy	TQEX	1,060	5.4020
09/09/2024	13:54:10 PM	CABK	Buy	CEUX	1,785	5.4020
09/09/2024	13:54:10 PM	CABK	Buy	CEUX	585	5.4020
09/09/2024	13:57:53 PM	CABK	Buy	AQEU	804	5.4040
09/09/2024	13:57:54 PM	CABK	Buy	XMAD	1,484	5.4040
09/09/2024	14:03:17 PM	CABK	Buy	XMAD	2,091	5.4000
09/09/2024	14:06:37 PM	CABK	Buy	CEUX	527	5.3940
09/09/2024	14:06:37 PM	CABK	Buy	CEUX	836	5.3940
09/09/2024	14:09:38 PM	CABK	Buy	XMAD	267	5.3920
09/09/2024	14:09:38 PM	CABK	Buy	XMAD	84	5.3920
09/09/2024	14:09:38 PM	CABK	Buy	XMAD	504	5.3920
09/09/2024	14:09:38 PM	CABK	Buy	XMAD	1,834	5.3920
09/09/2024	14:09:38 PM	CABK	Buy	XMAD	564	5.3920
09/09/2024	14:09:38 PM	CABK	Buy	XMAD	37	5.3920
09/09/2024	14:10:44 PM	CABK	Buy	XMAD	2,112	5.3900
09/09/2024	14:10:44 PM	CABK	Buy	CEUX	737	5.3900
09/09/2024	14:10:44 PM	CABK	Buy	CEUX	1,186	5.3900
09/09/2024	14:13:14 PM	CABK	Buy	AQEU	1,496	5.3920
09/09/2024	14:17:34 PM	CABK	Buy	CEUX	1,495	5.3960
09/09/2024	14:19:05 PM	CABK	Buy	XMAD	1,475	5.3940
09/09/2024	14:19:05 PM	CABK	Buy	CEUX	1,593	5.3940
09/09/2024	14:24:23 PM	CABK	Buy	XMAD	1,410	5.3920
09/09/2024	14:24:23 PM	CABK	Buy	TQEX	1,370	5.3920
09/09/2024	14:27:31 PM	CABK	Buy	XMAD	1,462	5.3880
09/09/2024	14:29:01 PM	CABK	Buy	XMAD	2,076	5.3860
09/09/2024	14:31:51 PM	CABK	Buy	XMAD	1,482	5.3860
09/09/2024	14:32:29 PM	CABK	Buy	CEUX	1,376	5.3860
09/09/2024	14:33:06 PM	CABK	Buy	AQEU	1,385	5.3860
09/09/2024	14:35:51 PM	CABK	Buy	XMAD	113	5.3860
09/09/2024	14:37:26 PM	CABK	Buy	XMAD	3,416	5.3900
09/09/2024	14:37:26 PM	CABK	Buy	CEUX	1,558	5.3900
09/09/2024	14:39:00 PM	CABK	Buy	XMAD	1,837	5.3900
09/09/2024	14:42:42 PM	CABK	Buy	XMAD	3,004	5.3900
09/09/2024	14:42:52 PM	CABK	Buy	CEUX	1,748	5.3880
09/09/2024	14:48:30 PM	CABK	Buy	XMAD	1,925	5.3960
09/09/2024	14:48:30 PM	CABK	Buy	XMAD	2,113	5.3960
09/09/2024	14:48:30 PM	CABK	Buy	AQEU	1,401	5.3960
09/09/2024	14:48:30 PM	CABK	Buy	CEUX	199	5.3960
09/09/2024	14:48:30 PM	CABK	Buy	CEUX	1,936	5.3960
09/09/2024	14:56:33 PM	CABK	Buy	XMAD	2,080	5.4020
09/09/2024	14:56:33 PM	CABK	Buy	XMAD	3,405	5.4020
09/09/2024	14:56:33 PM	CABK	Buy	XMAD	2,060	5.4020
09/09/2024	14:56:33 PM	CABK	Buy	XMAD	770	5.4020
09/09/2024	14:56:33 PM	CABK	Buy	TQEX	419	5.4020
09/09/2024	14:56:33 PM	CABK	Buy	TQEX	983	5.4020
09/09/2024	14:56:33 PM	CABK	Buy	CEUX	1,897	5.4020
09/09/2024	14:58:43 PM	CABK	Buy	CEUX	1,653	5.4020
09/09/2024	14:59:37 PM	CABK	Buy	XMAD	1,430	5.4020
09/09/2024	15:02:00 PM	CABK	Buy	XMAD	1,466	5.4000
09/09/2024	15:06:08 PM	CABK	Buy	XMAD	1,722	5.3980
09/09/2024	15:06:08 PM	CABK	Buy	TQEX	1,147	5.3980
09/09/2024	15:06:08 PM	CABK	Buy	CEUX	1,392	5.3980
09/09/2024	15:06:08 PM	CABK	Buy	CEUX	800	5.3980
09/09/2024	15:06:08 PM	CABK	Buy	CEUX	937	5.3980
09/09/2024	15:06:46 PM	CABK	Buy	XMAD	3,319	5.3940
09/09/2024	15:10:50 PM	CABK	Buy	XMAD	1,684	5.3920
09/09/2024	15:10:50 PM	CABK	Buy	XMAD	564	5.3920
09/09/2024	15:10:50 PM	CABK	Buy	XMAD	304	5.3920
09/09/2024	15:12:02 PM	CABK	Buy	XMAD	1,348	5.3920
09/09/2024	15:12:02 PM	CABK	Buy	CEUX	2,259	5.3920
09/09/2024	15:12:02 PM	CABK	Buy	CEUX	829	5.3920
09/09/2024	15:13:55 PM	CABK	Buy	XMAD	1,829	5.3920
09/09/2024	15:13:55 PM	CABK	Buy	XMAD	326	5.3920
09/09/2024	15:13:55 PM	CABK	Buy	CEUX	1,546	5.3920
09/09/2024	15:14:38 PM	CABK	Buy	AQEU	1,406	5.3920
09/09/2024	15:16:55 PM	CABK	Buy	XMAD	1,342	5.3920
09/09/2024	15:20:34 PM	CABK	Buy	XMAD	2,367	5.3940
09/09/2024	15:20:34 PM	CABK	Buy	TQEX	1,299	5.3940
09/09/2024	15:21:39 PM	CABK	Buy	XMAD	1,352	5.3940
09/09/2024	15:21:39 PM	CABK	Buy	CEUX	350	5.3940
09/09/2024	15:21:39 PM	CABK	Buy	CEUX	1,200	5.3940
09/09/2024	15:23:07 PM	CABK	Buy	XMAD	1,493	5.3900
09/09/2024	15:25:10 PM	CABK	Buy	XMAD	1,973	5.3880
09/09/2024	15:26:58 PM	CABK	Buy	AQEU	1,783	5.3900
09/09/2024	15:30:00 PM	CABK	Buy	CEUX	325	5.3920
09/09/2024	15:30:00 PM	CABK	Buy	CEUX	1,906	5.3920
09/09/2024	15:31:41 PM	CABK	Buy	XMAD	2,848	5.4020
09/09/2024	15:32:47 PM	CABK	Buy	XMAD	1,781	5.4040
09/09/2024	15:34:09 PM	CABK	Buy	XMAD	1,895	5.4020
09/09/2024	15:35:26 PM	CABK	Buy	XMAD	1,500	5.4060
09/09/2024	15:36:30 PM	CABK	Buy	CEUX	823	5.4080
09/09/2024	15:36:30 PM	CABK	Buy	CEUX	480	5.4080
09/09/2024	15:37:51 PM	CABK	Buy	XMAD	1,629	5.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2024	15:37:51 PM	CABK	Buy	XMAD	770	5.4080
09/09/2024	15:37:51 PM	CABK	Buy	CEUX	602	5.4080
09/09/2024	15:37:51 PM	CABK	Buy	CEUX	500	5.4080
09/09/2024	15:37:51 PM	CABK	Buy	CEUX	360	5.4080
09/09/2024	15:38:52 PM	CABK	Buy	AQEU	218	5.4060
09/09/2024	15:38:57 PM	CABK	Buy	XMAD	1,760	5.4060
09/09/2024	15:38:57 PM	CABK	Buy	TQEX	1,022	5.4060
09/09/2024	15:39:57 PM	CABK	Buy	AQEU	1,199	5.4060
09/09/2024	15:40:12 PM	CABK	Buy	XMAD	282	5.4040
09/09/2024	15:40:12 PM	CABK	Buy	XMAD	1,914	5.4040
09/09/2024	15:40:13 PM	CABK	Buy	CEUX	2,127	5.4040
09/09/2024	15:42:35 PM	CABK	Buy	XMAD	2,053	5.4020
09/09/2024	15:45:30 PM	CABK	Buy	XMAD	2,541	5.4040
09/09/2024	15:45:30 PM	CABK	Buy	CEUX	1,390	5.4040
09/09/2024	15:45:30 PM	CABK	Buy	CEUX	16	5.4040
09/09/2024	15:49:02 PM	CABK	Buy	XMAD	2,325	5.3960
09/09/2024	15:49:02 PM	CABK	Buy	XMAD	975	5.3960
09/09/2024	15:49:02 PM	CABK	Buy	XMAD	975	5.3960
09/09/2024	15:49:02 PM	CABK	Buy	TQEX	1,235	5.3960
09/09/2024	15:49:02 PM	CABK	Buy	CEUX	2,506	5.3960
09/09/2024	15:50:45 PM	CABK	Buy	XMAD	2,377	5.3980
09/09/2024	15:50:45 PM	CABK	Buy	AQEU	1,405	5.3980
09/09/2024	15:51:15 PM	CABK	Buy	XMAD	1,547	5.4000
09/09/2024	15:54:42 PM	CABK	Buy	XMAD	1,806	5.3980
09/09/2024	15:54:42 PM	CABK	Buy	XMAD	40	5.3980
09/09/2024	15:54:42 PM	CABK	Buy	CEUX	1,466	5.3980
09/09/2024	15:57:20 PM	CABK	Buy	XMAD	1,428	5.3980
09/09/2024	15:57:20 PM	CABK	Buy	XMAD	1,827	5.3980
09/09/2024	15:57:20 PM	CABK	Buy	CEUX	1,674	5.3980
09/09/2024	15:57:20 PM	CABK	Buy	CEUX	915	5.3980
09/09/2024	15:59:05 PM	CABK	Buy	XMAD	188	5.3980
09/09/2024	15:59:05 PM	CABK	Buy	XMAD	1,409	5.3980
09/09/2024	16:01:35 PM	CABK	Buy	XMAD	2,703	5.3980
09/09/2024	16:01:35 PM	CABK	Buy	XMAD	772	5.3980
09/09/2024	16:02:19 PM	CABK	Buy	XMAD	1,532	5.4000
09/09/2024	16:02:19 PM	CABK	Buy	TQEX	988	5.4000
09/09/2024	16:02:19 PM	CABK	Buy	AQEU	1,412	5.4000
09/09/2024	16:02:19 PM	CABK	Buy	CEUX	1,434	5.4000
09/09/2024	16:04:42 PM	CABK	Buy	XMAD	2,298	5.4000
09/09/2024	16:05:18 PM	CABK	Buy	XMAD	1,564	5.3980
09/09/2024	16:05:49 PM	CABK	Buy	CEUX	1,504	5.4020
09/09/2024	16:06:27 PM	CABK	Buy	XMAD	1,408	5.4020
09/09/2024	16:07:44 PM	CABK	Buy	CEUX	1,458	5.4000
09/09/2024	16:11:14 PM	CABK	Buy	XMAD	3,630	5.4120
09/09/2024	16:11:14 PM	CABK	Buy	XMAD	1,328	5.4120
09/09/2024	16:11:30 PM	CABK	Buy	XMAD	1,550	5.4120
09/09/2024	16:11:30 PM	CABK	Buy	CEUX	2,281	5.4120
09/09/2024	16:12:35 PM	CABK	Buy	XMAD	1,349	5.4120
09/09/2024	16:14:53 PM	CABK	Buy	XMAD	2,156	5.4160
09/09/2024	16:14:53 PM	CABK	Buy	XMAD	122	5.4160
09/09/2024	16:16:27 PM	CABK	Buy	XMAD	2,044	5.4160
09/09/2024	16:16:27 PM	CABK	Buy	CEUX	1,458	5.4160
09/09/2024	16:16:27 PM	CABK	Buy	CEUX	295	5.4160
09/09/2024	16:17:00 PM	CABK	Buy	XMAD	1,357	5.4160
09/09/2024	16:18:33 PM	CABK	Buy	XMAD	1,468	5.4200
09/09/2024	16:18:46 PM	CABK	Buy	TQEX	1,475	5.4180
09/09/2024	16:18:52 PM	CABK	Buy	CEUX	2,075	5.4180
09/09/2024	16:18:52 PM	CABK	Buy	CEUX	319	5.4180
09/09/2024	16:19:19 PM	CABK	Buy	XMAD	1,492	5.4160
09/09/2024	16:20:37 PM	CABK	Buy	XMAD	1,350	5.4120
09/09/2024	16:20:37 PM	CABK	Buy	XMAD	649	5.4120
09/09/2024	16:20:37 PM	CABK	Buy	XMAD	564	5.4120
09/09/2024	16:22:55 PM	CABK	Buy	XMAD	451	5.4080
09/09/2024	16:22:55 PM	CABK	Buy	XMAD	564	5.4080
09/09/2024	16:22:55 PM	CABK	Buy	XMAD	319	5.4080
09/09/2024	16:22:55 PM	CABK	Buy	AQEU	1,748	5.4080
09/09/2024	16:24:29 PM	CABK	Buy	XMAD	1,746	5.4060
09/09/2024	16:24:29 PM	CABK	Buy	XMAD	1,648	5.4060
09/09/2024	16:25:20 PM	CABK	Buy	CEUX	1,535	5.4040
09/09/2024	16:25:20 PM	CABK	Buy	CEUX	101	5.4040
09/09/2024	16:26:40 PM	CABK	Buy	XMAD	1,309	5.4020
09/09/2024	16:26:59 PM	CABK	Buy	TQEX	1,327	5.4020
09/09/2024	16:27:48 PM	CABK	Buy	XMAD	1,309	5.4040
09/09/2024	16:28:05 PM	CABK	Buy	CEUX	1,672	5.4040
09/09/2024	16:30:39 PM	CABK	Buy	XMAD	925	5.4060
09/09/2024	16:30:39 PM	CABK	Buy	XMAD	1,738	5.4060
09/09/2024	16:31:16 PM	CABK	Buy	CEUX	1,495	5.4020
09/09/2024	16:31:16 PM	CABK	Buy	CEUX	171	5.4020
09/09/2024	16:31:39 PM	CABK	Buy	XMAD	1,629	5.4020
09/09/2024	16:33:34 PM	CABK	Buy	XMAD	1,297	5.4020
09/09/2024	16:34:57 PM	CABK	Buy	XMAD	1,547	5.4020
09/09/2024	16:35:25 PM	CABK	Buy	CEUX	580	5.4040
09/09/2024	16:37:45 PM	CABK	Buy	XMAD	2,601	5.4080
09/09/2024	16:37:45 PM	CABK	Buy	XMAD	552	5.4080
09/09/2024	16:41:51 PM	CABK	Buy	XMAD	3,327	5.4100
09/09/2024	16:41:51 PM	CABK	Buy	AQEU	1,656	5.4100
09/09/2024	16:41:51 PM	CABK	Buy	CEUX	3,131	5.4100
09/09/2024	16:42:45 PM	CABK	Buy	XMAD	1,476	5.4080
09/09/2024	16:44:52 PM	CABK	Buy	XMAD	1,768	5.4080
09/09/2024	16:44:52 PM	CABK	Buy	TQEX	1,280	5.4080
09/09/2024	16:44:52 PM	CABK	Buy	CEUX	1,349	5.4080
09/09/2024	16:47:02 PM	CABK	Buy	XMAD	1,394	5.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2024	16:47:02 PM	CABK	Buy	XMAD	14	5.4100
09/09/2024	16:47:02 PM	CABK	Buy	XMAD	1,359	5.4100
09/09/2024	16:47:02 PM	CABK	Buy	CEUX	459	5.4100
09/09/2024	16:47:02 PM	CABK	Buy	CEUX	1,079	5.4100
09/09/2024	16:48:58 PM	CABK	Buy	XMAD	1,747	5.4080
09/09/2024	16:50:46 PM	CABK	Buy	XMAD	1,340	5.4080
09/09/2024	16:50:46 PM	CABK	Buy	CEUX	1,120	5.4080
09/09/2024	16:50:46 PM	CABK	Buy	CEUX	386	5.4080
09/09/2024	16:51:36 PM	CABK	Buy	XMAD	1,498	5.4080
09/09/2024	16:53:37 PM	CABK	Buy	XMAD	1,426	5.4040
09/09/2024	16:53:37 PM	CABK	Buy	TQEX	1,029	5.4040
09/09/2024	16:54:19 PM	CABK	Buy	CEUX	1,586	5.4040
09/09/2024	16:55:31 PM	CABK	Buy	XMAD	896	5.4060
09/09/2024	16:55:31 PM	CABK	Buy	XMAD	564	5.4060
09/09/2024	16:55:31 PM	CABK	Buy	XMAD	488	5.4060
09/09/2024	16:57:10 PM	CABK	Buy	CEUX	1,524	5.4080
09/09/2024	17:00:24 PM	CABK	Buy	XMAD	5,052	5.4080
09/09/2024	17:00:24 PM	CABK	Buy	AQEU	1,662	5.4080
09/09/2024	17:00:24 PM	CABK	Buy	CEUX	1,441	5.4080
09/09/2024	17:00:32 PM	CABK	Buy	XMAD	1,702	5.4060
09/09/2024	17:03:55 PM	CABK	Buy	XMAD	1,921	5.4060
09/09/2024	17:03:55 PM	CABK	Buy	CEUX	438	5.4060
09/09/2024	17:03:58 PM	CABK	Buy	XMAD	1,654	5.4060
09/09/2024	17:03:58 PM	CABK	Buy	XMAD	266	5.4060
09/09/2024	17:03:58 PM	CABK	Buy	CEUX	934	5.4060
09/09/2024	17:05:08 PM	CABK	Buy	TQEX	1,172	5.4040
09/09/2024	17:05:17 PM	CABK	Buy	XMAD	1,538	5.4040
09/09/2024	17:06:59 PM	CABK	Buy	XMAD	1,462	5.4040
09/09/2024	17:06:59 PM	CABK	Buy	CEUX	1,372	5.4040
09/09/2024	17:10:01 PM	CABK	Buy	XMAD	1,704	5.4080
09/09/2024	17:10:01 PM	CABK	Buy	XMAD	402	5.4080
09/09/2024	17:10:01 PM	CABK	Buy	XMAD	2,981	5.4080
09/09/2024	17:10:01 PM	CABK	Buy	CEUX	1,647	5.4080
09/09/2024	17:10:30 PM	CABK	Buy	CEUX	2,326	5.4060
09/09/2024	17:12:10 PM	CABK	Buy	XMAD	1,595	5.4040
09/09/2024	17:12:26 PM	CABK	Buy	XMAD	2,313	5.4040
09/09/2024	17:12:26 PM	CABK	Buy	AQEU	450	5.4040
09/09/2024	17:12:27 PM	CABK	Buy	AQEU	300	5.4040
09/09/2024	17:12:27 PM	CABK	Buy	AQEU	598	5.4040
09/09/2024	17:14:30 PM	CABK	Buy	XMAD	3,594	5.4040
09/09/2024	17:14:30 PM	CABK	Buy	CEUX	2,306	5.4040
09/09/2024	17:15:26 PM	CABK	Buy	XMAD	1,418	5.4040
09/09/2024	17:17:42 PM	CABK	Buy	XMAD	1,477	5.4040
09/09/2024	17:17:42 PM	CABK	Buy	XMAD	2,139	5.4040
09/09/2024	17:17:42 PM	CABK	Buy	CEUX	666	5.4040
09/09/2024	17:17:42 PM	CABK	Buy	CEUX	982	5.4040
09/09/2024	17:17:42 PM	CABK	Buy	CEUX	1,637	5.4040
09/09/2024	17:17:52 PM	CABK	Buy	TQEX	1,328	5.4040
09/09/2024	17:21:29 PM	CABK	Buy	XMAD	1,333	5.4060
09/09/2024	17:21:41 PM	CABK	Buy	AQEU	1,491	5.4060
09/09/2024	17:22:08 PM	CABK	Buy	XMAD	1,301	5.4060
09/09/2024	17:22:26 PM	CABK	Buy	XMAD	4,905	5.4060
09/09/2024	17:22:26 PM	CABK	Buy	CEUX	2,501	5.4060
09/09/2024	17:22:44 PM	CABK	Buy	XMAD	1,726	5.4060
09/09/2024	17:23:08 PM	CABK	Buy	XMAD	1,407	5.4060
09/09/2024	17:24:54 PM	CABK	Buy	CEUX	1,322	5.4060
09/09/2024	17:25:07 PM	CABK	Buy	XMAD	770	5.4060
09/09/2024	17:25:07 PM	CABK	Buy	XMAD	667	5.4060
09/09/2024	17:25:07 PM	CABK	Buy	XMAD	2,395	5.4060
09/09/2024	17:25:07 PM	CABK	Buy	TQEX	761	5.4060
09/09/2024	17:25:53 PM	CABK	Buy	XMAD	1,312	5.4060
09/09/2024	17:25:53 PM	CABK	Buy	CEUX	72	5.4060
09/09/2024	17:26:22 PM	CABK	Buy	CEUX	2,069	5.4060
09/09/2024	17:26:33 PM	CABK	Buy	XMAD	1,521	5.4060
09/09/2024	17:26:33 PM	CABK	Buy	XMAD	15	5.4060
09/09/2024	17:27:59 PM	CABK	Buy	AQEU	1,500	5.4060
09/09/2024	17:28:12 PM	CABK	Buy	XMAD	1,700	5.4060
09/09/2024	17:28:12 PM	CABK	Buy	CEUX	1,212	5.4060
09/09/2024	17:29:00 PM	CABK	Buy	CEUX	276	5.4060
09/09/2024	17:29:06 PM	CABK	Buy	XMAD	1,644	5.4060
09/09/2024	17:29:06 PM	CABK	Buy	CEUX	46	5.4060
09/09/2024	17:29:23 PM	CABK	Buy	TQEX	690	5.4100
09/09/2024	17:29:24 PM	CABK	Buy	CEUX	308	5.4100
09/09/2024	17:29:25 PM	CABK	Buy	TQEX	277	5.4100
09/09/2024	17:29:25 PM	CABK	Buy	TQEX	237	5.4100
09/09/2024	17:29:33 PM	CABK	Buy	XMAD	1,026	5.4100
09/09/2024	17:29:38 PM	CABK	Buy	XMAD	571	5.4100
09/09/2024	17:29:38 PM	CABK	Buy	XMAD	289	5.4100
09/09/2024	17:29:43 PM	CABK	Buy	XMAD	616	5.4100
09/10/2024	09:00:34 AM	CABK	Buy	XMAD	1,392	5.4180
09/10/2024	09:00:34 AM	CABK	Buy	XMAD	1,006	5.4160
09/10/2024	09:00:34 AM	CABK	Buy	XMAD	890	5.4180
09/10/2024	09:00:34 AM	CABK	Buy	TQEX	2,018	5.4160
09/10/2024	09:00:34 AM	CABK	Buy	TQEX	2,007	5.4140
09/10/2024	09:00:34 AM	CABK	Buy	AQEU	1,510	5.4180
09/10/2024	09:00:34 AM	CABK	Buy	AQEU	1,566	5.4160
09/10/2024	09:00:34 AM	CABK	Buy	AQEU	1,524	5.4140
09/10/2024	09:02:09 AM	CABK	Buy	CEUX	398	5.4100
09/10/2024	09:02:09 AM	CABK	Buy	CEUX	1,788	5.4100
09/10/2024	09:02:38 AM	CABK	Buy	XMAD	3,891	5.4080
09/10/2024	09:04:13 AM	CABK	Buy	XMAD	2,061	5.4120
09/10/2024	09:08:43 AM	CABK	Buy	XMAD	1,203	5.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2024	09:08:43 AM	CABK	Buy	XMAD	109	5.4280
09/10/2024	09:09:29 AM	CABK	Buy	XMAD	418	5.4260
09/10/2024	09:10:09 AM	CABK	Buy	XMAD	1,086	5.4380
09/10/2024	09:10:11 AM	CABK	Buy	XMAD	2,470	5.4400
09/10/2024	09:10:13 AM	CABK	Buy	XMAD	3,879	5.4360
09/10/2024	09:10:13 AM	CABK	Buy	CEUX	2,096	5.4360
09/10/2024	09:10:16 AM	CABK	Buy	CEUX	107	5.4360
09/10/2024	09:10:16 AM	CABK	Buy	CEUX	1,984	5.4360
09/10/2024	09:10:16 AM	CABK	Buy	CEUX	113	5.4360
09/10/2024	09:11:25 AM	CABK	Buy	XMAD	1,870	5.4400
09/10/2024	09:11:30 AM	CABK	Buy	CEUX	3,542	5.4380
09/10/2024	09:12:32 AM	CABK	Buy	XMAD	1,475	5.4360
09/10/2024	09:13:26 AM	CABK	Buy	XMAD	1,347	5.4460
09/10/2024	09:13:27 AM	CABK	Buy	AQEU	1,487	5.4440
09/10/2024	09:15:00 AM	CABK	Buy	XMAD	1,631	5.4460
09/10/2024	09:15:02 AM	CABK	Buy	CEUX	4	5.4440
09/10/2024	09:15:02 AM	CABK	Buy	CEUX	377	5.4440
09/10/2024	09:16:28 AM	CABK	Buy	XMAD	2,143	5.4500
09/10/2024	09:16:28 AM	CABK	Buy	CEUX	153	5.4500
09/10/2024	09:16:28 AM	CABK	Buy	CEUX	308	5.4500
09/10/2024	09:16:28 AM	CABK	Buy	CEUX	308	5.4500
09/10/2024	09:16:38 AM	CABK	Buy	CEUX	2,200	5.4500
09/10/2024	09:19:04 AM	CABK	Buy	XMAD	486	5.4480
09/10/2024	09:19:15 AM	CABK	Buy	XMAD	2,130	5.4480
09/10/2024	09:19:57 AM	CABK	Buy	AQEU	1,739	5.4480
09/10/2024	09:19:57 AM	CABK	Buy	CEUX	1,461	5.4480
09/10/2024	09:20:32 AM	CABK	Buy	XMAD	2,397	5.4440
09/10/2024	09:20:32 AM	CABK	Buy	CEUX	1,466	5.4440
09/10/2024	09:23:01 AM	CABK	Buy	XMAD	1,316	5.4480
09/10/2024	09:23:27 AM	CABK	Buy	XMAD	1,130	5.4480
09/10/2024	09:24:48 AM	CABK	Buy	XMAD	2,008	5.4520
09/10/2024	09:24:48 AM	CABK	Buy	CEUX	1,758	5.4520
09/10/2024	09:24:48 AM	CABK	Buy	CEUX	160	5.4520
09/10/2024	09:26:24 AM	CABK	Buy	XMAD	1,330	5.4520
09/10/2024	09:28:54 AM	CABK	Buy	XMAD	1,977	5.4540
09/10/2024	09:28:54 AM	CABK	Buy	TQEX	2,048	5.4540
09/10/2024	09:29:19 AM	CABK	Buy	TQEX	500	5.4540
09/10/2024	09:29:19 AM	CABK	Buy	CEUX	1,467	5.4540
09/10/2024	09:29:53 AM	CABK	Buy	XMAD	1,648	5.4580
09/10/2024	09:31:12 AM	CABK	Buy	XMAD	622	5.4580
09/10/2024	09:31:12 AM	CABK	Buy	XMAD	700	5.4580
09/10/2024	09:31:26 AM	CABK	Buy	TQEX	451	5.4580
09/10/2024	09:31:50 AM	CABK	Buy	XMAD	1,873	5.4580
09/10/2024	09:31:50 AM	CABK	Buy	TQEX	1,076	5.4580
09/10/2024	09:31:50 AM	CABK	Buy	AQEU	1,425	5.4580
09/10/2024	09:32:36 AM	CABK	Buy	CEUX	1,878	5.4560
09/10/2024	09:35:00 AM	CABK	Buy	XMAD	776	5.4640
09/10/2024	09:35:00 AM	CABK	Buy	XMAD	656	5.4640
09/10/2024	09:35:00 AM	CABK	Buy	XMAD	1,587	5.4620
09/10/2024	09:37:36 AM	CABK	Buy	XMAD	2,200	5.4640
09/10/2024	09:38:38 AM	CABK	Buy	XMAD	1,526	5.4680
09/10/2024	09:38:38 AM	CABK	Buy	CEUX	2,191	5.4680
09/10/2024	09:40:58 AM	CABK	Buy	XMAD	1,338	5.4680
09/10/2024	09:41:38 AM	CABK	Buy	XMAD	1,307	5.4660
09/10/2024	09:41:38 AM	CABK	Buy	CEUX	51	5.4660
09/10/2024	09:41:38 AM	CABK	Buy	CEUX	2,103	5.4660
09/10/2024	09:44:23 AM	CABK	Buy	XMAD	16	5.4680
09/10/2024	09:44:23 AM	CABK	Buy	XMAD	1,994	5.4680
09/10/2024	09:46:15 AM	CABK	Buy	AQEU	1,395	5.4720
09/10/2024	09:46:18 AM	CABK	Buy	XMAD	2,003	5.4700
09/10/2024	09:47:03 AM	CABK	Buy	CEUX	1,594	5.4680
09/10/2024	09:48:53 AM	CABK	Buy	XMAD	492	5.4680
09/10/2024	09:49:23 AM	CABK	Buy	CEUX	1,174	5.4660
09/10/2024	09:49:23 AM	CABK	Buy	CEUX	330	5.4660
09/10/2024	09:51:26 AM	CABK	Buy	XMAD	3,426	5.4640
09/10/2024	09:51:26 AM	CABK	Buy	TQEX	1,652	5.4640
09/10/2024	09:53:33 AM	CABK	Buy	XMAD	2,186	5.4680
09/10/2024	09:56:11 AM	CABK	Buy	XMAD	1,430	5.4720
09/10/2024	09:56:13 AM	CABK	Buy	XMAD	1,363	5.4700
09/10/2024	09:56:54 AM	CABK	Buy	XMAD	1,330	5.4700
09/10/2024	09:56:54 AM	CABK	Buy	CEUX	2,068	5.4700
09/10/2024	09:57:40 AM	CABK	Buy	CEUX	1,661	5.4700
09/10/2024	10:00:17 AM	CABK	Buy	XMAD	2,513	5.4740
09/10/2024	10:01:27 AM	CABK	Buy	XMAD	2,207	5.4720
09/10/2024	10:04:35 AM	CABK	Buy	AQEU	1,389	5.4720
09/10/2024	10:06:43 AM	CABK	Buy	XMAD	249	5.4700
09/10/2024	10:07:49 AM	CABK	Buy	CEUX	469	5.4680
09/10/2024	10:07:49 AM	CABK	Buy	CEUX	1,899	5.4680
09/10/2024	10:08:08 AM	CABK	Buy	XMAD	2,471	5.4720
09/10/2024	10:09:08 AM	CABK	Buy	XMAD	1,670	5.4720
09/10/2024	10:12:29 AM	CABK	Buy	CEUX	1,394	5.4700
09/10/2024	10:14:52 AM	CABK	Buy	TQEX	1,477	5.4720
09/10/2024	10:14:52 AM	CABK	Buy	TQEX	179	5.4720
09/10/2024	10:14:55 AM	CABK	Buy	CEUX	2,563	5.4700
09/10/2024	10:18:20 AM	CABK	Buy	XMAD	2,543	5.4760
09/10/2024	10:20:55 AM	CABK	Buy	XMAD	1,814	5.4740
09/10/2024	10:20:55 AM	CABK	Buy	XMAD	640	5.4740
09/10/2024	10:20:57 AM	CABK	Buy	CEUX	2,014	5.4720
09/10/2024	10:20:57 AM	CABK	Buy	AQEU	1,409	5.4720
09/10/2024	10:24:56 AM	CABK	Buy	XMAD	2,140	5.4580
09/10/2024	10:27:51 AM	CABK	Buy	CEUX	1,632	5.4500
09/10/2024	10:27:59 AM	CABK	Buy	XMAD	2,270	5.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2024	10:32:05 AM	CABK	Buy	XMAD	1,609	5.4460
09/10/2024	10:33:42 AM	CABK	Buy	XMAD	1,605	5.4440
09/10/2024	10:33:42 AM	CABK	Buy	CEUX	825	5.4440
09/10/2024	10:33:42 AM	CABK	Buy	CEUX	34	5.4440
09/10/2024	10:33:42 AM	CABK	Buy	CEUX	1,307	5.4440
09/10/2024	10:36:41 AM	CABK	Buy	XMAD	1,129	5.4400
09/10/2024	10:36:41 AM	CABK	Buy	XMAD	552	5.4400
09/10/2024	10:36:41 AM	CABK	Buy	XMAD	506	5.4400
09/10/2024	10:39:40 AM	CABK	Buy	XMAD	2,564	5.4440
09/10/2024	10:39:40 AM	CABK	Buy	CEUX	1,421	5.4440
09/10/2024	10:41:15 AM	CABK	Buy	XMAD	2,252	5.4440
09/10/2024	10:41:15 AM	CABK	Buy	AQEU	1,402	5.4440
09/10/2024	10:41:29 AM	CABK	Buy	TQEX	1,628	5.4420
09/10/2024	10:45:12 AM	CABK	Buy	XMAD	2,011	5.4420
09/10/2024	10:45:12 AM	CABK	Buy	CEUX	2,012	5.4420
09/10/2024	10:46:10 AM	CABK	Buy	XMAD	1,440	5.4380
09/10/2024	10:50:18 AM	CABK	Buy	XMAD	2,418	5.4400
09/10/2024	10:50:18 AM	CABK	Buy	CEUX	1,419	5.4400
09/10/2024	10:51:25 AM	CABK	Buy	XMAD	1,000	5.4400
09/10/2024	10:51:25 AM	CABK	Buy	XMAD	564	5.4400
09/10/2024	10:51:25 AM	CABK	Buy	CEUX	342	5.4400
09/10/2024	10:51:25 AM	CABK	Buy	CEUX	1,805	5.4400
09/10/2024	10:54:19 AM	CABK	Buy	XMAD	1,425	5.4380
09/10/2024	10:54:59 AM	CABK	Buy	CEUX	1,439	5.4300
09/10/2024	10:55:04 AM	CABK	Buy	XMAD	1,449	5.4300
09/10/2024	10:57:31 AM	CABK	Buy	AQEU	310	5.4320
09/10/2024	10:58:57 AM	CABK	Buy	AQEU	27	5.4320
09/10/2024	10:59:06 AM	CABK	Buy	XMAD	2,634	5.4340
09/10/2024	11:00:05 AM	CABK	Buy	XMAD	583	5.4340
09/10/2024	11:00:05 AM	CABK	Buy	XMAD	846	5.4340
09/10/2024	11:00:05 AM	CABK	Buy	CEUX	320	5.4340
09/10/2024	11:00:05 AM	CABK	Buy	CEUX	2,151	5.4340
09/10/2024	11:00:56 AM	CABK	Buy	AQEU	1,060	5.4320
09/10/2024	11:05:22 AM	CABK	Buy	XMAD	1,787	5.4240
09/10/2024	11:06:41 AM	CABK	Buy	XMAD	2,018	5.4220
09/10/2024	11:06:41 AM	CABK	Buy	TQEX	1,652	5.4220
09/10/2024	11:06:41 AM	CABK	Buy	CEUX	1,458	5.4220
09/10/2024	11:10:12 AM	CABK	Buy	XMAD	2,521	5.4040
09/10/2024	11:14:53 AM	CABK	Buy	XMAD	1,598	5.4060
09/10/2024	11:14:53 AM	CABK	Buy	CEUX	1,427	5.4060
09/10/2024	11:15:12 AM	CABK	Buy	XMAD	1,435	5.4020
09/10/2024	11:15:12 AM	CABK	Buy	XMAD	676	5.4020
09/10/2024	11:15:45 AM	CABK	Buy	AQEU	1,406	5.3940
09/10/2024	11:18:22 AM	CABK	Buy	XMAD	1,689	5.3940
09/10/2024	11:20:34 AM	CABK	Buy	CEUX	877	5.3940
09/10/2024	11:22:11 AM	CABK	Buy	XMAD	1,604	5.3940
09/10/2024	11:22:27 AM	CABK	Buy	CEUX	313	5.3920
09/10/2024	11:22:27 AM	CABK	Buy	CEUX	141	5.3920
09/10/2024	11:22:27 AM	CABK	Buy	CEUX	494	5.3920
09/10/2024	11:24:08 AM	CABK	Buy	CEUX	1,733	5.3860
09/10/2024	11:25:00 AM	CABK	Buy	XMAD	530	5.3900
09/10/2024	11:25:00 AM	CABK	Buy	XMAD	1,091	5.3900
09/10/2024	11:28:38 AM	CABK	Buy	XMAD	927	5.3860
09/10/2024	11:28:38 AM	CABK	Buy	XMAD	1,641	5.3860
09/10/2024	11:33:06 AM	CABK	Buy	XMAD	1,644	5.3960
09/10/2024	11:33:06 AM	CABK	Buy	CEUX	384	5.3960
09/10/2024	11:33:06 AM	CABK	Buy	CEUX	1,049	5.3960
09/10/2024	11:33:26 AM	CABK	Buy	TQEX	300	5.3920
09/10/2024	11:33:26 AM	CABK	Buy	TQEX	1,331	5.3920
09/10/2024	11:38:42 AM	CABK	Buy	XMAD	1,352	5.4060
09/10/2024	11:38:42 AM	CABK	Buy	XMAD	1,940	5.4060
09/10/2024	11:44:08 AM	CABK	Buy	XMAD	2,790	5.4160
09/10/2024	11:44:08 AM	CABK	Buy	XMAD	1,100	5.4160
09/10/2024	11:44:08 AM	CABK	Buy	XMAD	323	5.4160
09/10/2024	11:44:08 AM	CABK	Buy	AQEU	1,838	5.4140
09/10/2024	11:44:45 AM	CABK	Buy	CEUX	1,266	5.4140
09/10/2024	11:44:45 AM	CABK	Buy	CEUX	1,188	5.4140
09/10/2024	11:50:16 AM	CABK	Buy	XMAD	919	5.4160
09/10/2024	11:50:16 AM	CABK	Buy	XMAD	28	5.4160
09/10/2024	11:50:16 AM	CABK	Buy	XMAD	1,068	5.4160
09/10/2024	11:50:16 AM	CABK	Buy	CEUX	1,280	5.4160
09/10/2024	11:50:16 AM	CABK	Buy	CEUX	850	5.4160
09/10/2024	11:50:16 AM	CABK	Buy	CEUX	2	5.4160
09/10/2024	11:50:16 AM	CABK	Buy	CEUX	41	5.4160
09/10/2024	11:50:16 AM	CABK	Buy	CEUX	146	5.4160
09/10/2024	11:52:57 AM	CABK	Buy	XMAD	2,404	5.4160
09/10/2024	11:57:04 AM	CABK	Buy	TQEX	1,433	5.4120
09/10/2024	11:59:40 AM	CABK	Buy	XMAD	10	5.4080
09/10/2024	11:59:40 AM	CABK	Buy	XMAD	19	5.4080
09/10/2024	11:59:40 AM	CABK	Buy	XMAD	1,864	5.4080
09/10/2024	12:01:43 PM	CABK	Buy	XMAD	1,311	5.4100
09/10/2024	12:01:43 PM	CABK	Buy	CEUX	1,086	5.4100
09/10/2024	12:01:43 PM	CABK	Buy	CEUX	829	5.4100
09/10/2024	12:04:04 PM	CABK	Buy	XMAD	406	5.4120
09/10/2024	12:04:04 PM	CABK	Buy	XMAD	902	5.4120
09/10/2024	12:04:04 PM	CABK	Buy	AQEU	1,415	5.4120
09/10/2024	12:04:55 PM	CABK	Buy	XMAD	1,511	5.4100
09/10/2024	12:04:55 PM	CABK	Buy	CEUX	1,752	5.4100
09/10/2024	12:13:34 PM	CABK	Buy	XMAD	3,637	5.3980
09/10/2024	12:16:33 PM	CABK	Buy	XMAD	295	5.3980
09/10/2024	12:16:33 PM	CABK	Buy	XMAD	588	5.3980
09/10/2024	12:16:33 PM	CABK	Buy	XMAD	1,008	5.3980



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2024	12:16:33 PM	CABK	Buy	CEUX	178	5.3980
09/10/2024	12:16:33 PM	CABK	Buy	CEUX	482	5.3980
09/10/2024	12:16:33 PM	CABK	Buy	CEUX	1,159	5.3980
09/10/2024	12:17:22 PM	CABK	Buy	XMAD	1,091	5.3940
09/10/2024	12:17:22 PM	CABK	Buy	TQEX	1,461	5.3940
09/10/2024	12:21:05 PM	CABK	Buy	XMAD	1,419	5.3980
09/10/2024	12:21:43 PM	CABK	Buy	CEUX	1,665	5.3980
09/10/2024	12:22:56 PM	CABK	Buy	XMAD	1,457	5.4040
09/10/2024	12:28:42 PM	CABK	Buy	XMAD	3,210	5.4100
09/10/2024	12:31:07 PM	CABK	Buy	CEUX	2,137	5.4080
09/10/2024	12:31:07 PM	CABK	Buy	AQEU	314	5.4080
09/10/2024	12:31:20 PM	CABK	Buy	XMAD	1,672	5.4080
09/10/2024	12:31:20 PM	CABK	Buy	AQEU	1,088	5.4080
09/10/2024	12:33:57 PM	CABK	Buy	XMAD	1,559	5.4100
09/10/2024	12:35:15 PM	CABK	Buy	CEUX	1,498	5.4100
09/10/2024	12:35:39 PM	CABK	Buy	XMAD	1,573	5.4080
09/10/2024	12:41:06 PM	CABK	Buy	XMAD	1,311	5.4060
09/10/2024	12:46:41 PM	CABK	Buy	XMAD	2,801	5.4100
09/10/2024	12:46:41 PM	CABK	Buy	XMAD	680	5.4080
09/10/2024	12:46:41 PM	CABK	Buy	XMAD	1,161	5.4100
09/10/2024	12:46:41 PM	CABK	Buy	CEUX	1,712	5.4100
09/10/2024	12:50:59 PM	CABK	Buy	CEUX	839	5.4100
09/10/2024	12:51:01 PM	CABK	Buy	XMAD	1,559	5.4100
09/10/2024	12:51:01 PM	CABK	Buy	CEUX	60	5.4100
09/10/2024	12:51:01 PM	CABK	Buy	CEUX	1,860	5.4100
09/10/2024	12:51:01 PM	CABK	Buy	AQEU	1,386	5.4100
09/10/2024	12:51:02 PM	CABK	Buy	TQEX	1,627	5.4080
09/10/2024	12:51:32 PM	CABK	Buy	XMAD	1,445	5.4060
09/10/2024	12:54:24 PM	CABK	Buy	XMAD	1,560	5.4000
09/10/2024	12:54:24 PM	CABK	Buy	CEUX	1,593	5.4000
09/10/2024	12:58:47 PM	CABK	Buy	XMAD	1,505	5.4040
09/10/2024	13:02:42 PM	CABK	Buy	XMAD	23	5.4080
09/10/2024	13:04:32 PM	CABK	Buy	XMAD	2,386	5.4080
09/10/2024	13:04:32 PM	CABK	Buy	CEUX	497	5.4080
09/10/2024	13:04:32 PM	CABK	Buy	CEUX	196	5.4080
09/10/2024	13:05:20 PM	CABK	Buy	XMAD	1,679	5.4080
09/10/2024	13:08:47 PM	CABK	Buy	CEUX	1,377	5.4060
09/10/2024	13:08:56 PM	CABK	Buy	XMAD	1,740	5.4060
09/10/2024	13:11:01 PM	CABK	Buy	XMAD	1,156	5.4020
09/10/2024	13:11:01 PM	CABK	Buy	XMAD	203	5.4020
09/10/2024	13:12:58 PM	CABK	Buy	CEUX	168	5.3980
09/10/2024	13:13:50 PM	CABK	Buy	XMAD	1,675	5.4000
09/10/2024	13:13:50 PM	CABK	Buy	XMAD	64	5.4000
09/10/2024	13:13:50 PM	CABK	Buy	AQEU	491	5.4000
09/10/2024	13:15:12 PM	CABK	Buy	CEUX	544	5.3980
09/10/2024	13:16:27 PM	CABK	Buy	XMAD	1,509	5.3980
09/10/2024	13:17:15 PM	CABK	Buy	CEUX	1,316	5.4000
09/10/2024	13:19:18 PM	CABK	Buy	XMAD	1,408	5.4000
09/10/2024	13:23:04 PM	CABK	Buy	XMAD	1,403	5.4040
09/10/2024	13:23:05 PM	CABK	Buy	TQEX	314	5.4040
09/10/2024	13:23:06 PM	CABK	Buy	TQEX	1,334	5.4040
09/10/2024	13:23:06 PM	CABK	Buy	CEUX	764	5.4040
09/10/2024	13:23:06 PM	CABK	Buy	CEUX	829	5.4040
09/10/2024	13:25:03 PM	CABK	Buy	XMAD	1,843	5.4020
09/10/2024	13:30:47 PM	CABK	Buy	CEUX	913	5.4080
09/10/2024	13:30:47 PM	CABK	Buy	CEUX	663	5.4080
09/10/2024	13:30:50 PM	CABK	Buy	XMAD	1,326	5.4080
09/10/2024	13:30:50 PM	CABK	Buy	XMAD	65	5.4080
09/10/2024	13:32:35 PM	CABK	Buy	XMAD	1,623	5.4100
09/10/2024	13:32:35 PM	CABK	Buy	AQEU	428	5.4100
09/10/2024	13:34:01 PM	CABK	Buy	XMAD	1,164	5.4120
09/10/2024	13:34:01 PM	CABK	Buy	XMAD	771	5.4120
09/10/2024	13:34:01 PM	CABK	Buy	AQEU	1,408	5.4120
09/10/2024	13:34:01 PM	CABK	Buy	CEUX	1,461	5.4120
09/10/2024	13:37:16 PM	CABK	Buy	XMAD	2,122	5.4020
09/10/2024	13:37:16 PM	CABK	Buy	XMAD	301	5.4020
09/10/2024	13:37:48 PM	CABK	Buy	CEUX	1,519	5.4000
09/10/2024	13:40:00 PM	CABK	Buy	XMAD	1,741	5.4020
09/10/2024	13:42:09 PM	CABK	Buy	XMAD	584	5.4080
09/10/2024	13:42:09 PM	CABK	Buy	XMAD	884	5.4080
09/10/2024	13:42:09 PM	CABK	Buy	CEUX	1,350	5.4080
09/10/2024	13:42:43 PM	CABK	Buy	XMAD	1,524	5.4060
09/10/2024	13:42:43 PM	CABK	Buy	CEUX	1,528	5.4060
09/10/2024	13:47:03 PM	CABK	Buy	XMAD	2,664	5.3960
09/10/2024	13:54:36 PM	CABK	Buy	XMAD	2,628	5.4080
09/10/2024	13:58:11 PM	CABK	Buy	XMAD	2,345	5.4100
09/10/2024	13:58:11 PM	CABK	Buy	TQEX	1,638	5.4100
09/10/2024	13:58:11 PM	CABK	Buy	AQEU	1,397	5.4100
09/10/2024	14:00:15 PM	CABK	Buy	CEUX	1,957	5.4100
09/10/2024	14:01:16 PM	CABK	Buy	XMAD	1,052	5.4100
09/10/2024	14:04:31 PM	CABK	Buy	CEUX	175	5.4100
09/10/2024	14:04:31 PM	CABK	Buy	CEUX	2,105	5.4100
09/10/2024	14:05:52 PM	CABK	Buy	XMAD	1,416	5.4080
09/10/2024	14:15:29 PM	CABK	Buy	XMAD	4,787	5.4220
09/10/2024	14:17:28 PM	CABK	Buy	XMAD	1,357	5.4240
09/10/2024	14:17:28 PM	CABK	Buy	XMAD	1,482	5.4240
09/10/2024	14:17:28 PM	CABK	Buy	CEUX	2,200	5.4240
09/10/2024	14:23:35 PM	CABK	Buy	XMAD	762	5.4240
09/10/2024	14:23:35 PM	CABK	Buy	XMAD	876	5.4240
09/10/2024	14:23:35 PM	CABK	Buy	CEUX	1,781	5.4240
09/10/2024	14:25:08 PM	CABK	Buy	XMAD	1,469	5.4240
09/10/2024	14:25:08 PM	CABK	Buy	AQEU	1,394	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2024	14:28:17 PM	CABK	Buy	XMAD	1,865	5.4220
09/10/2024	14:29:28 PM	CABK	Buy	TQEX	1,632	5.4200
09/10/2024	14:31:24 PM	CABK	Buy	CEUX	853	5.4160
09/10/2024	14:31:24 PM	CABK	Buy	CEUX	1,287	5.4160
09/10/2024	14:33:33 PM	CABK	Buy	XMAD	445	5.4200
09/10/2024	14:35:56 PM	CABK	Buy	XMAD	293	5.4220
09/10/2024	14:35:56 PM	CABK	Buy	XMAD	4,485	5.4220
09/10/2024	14:35:56 PM	CABK	Buy	CEUX	469	5.4220
09/10/2024	14:35:56 PM	CABK	Buy	CEUX	981	5.4220
09/10/2024	14:38:02 PM	CABK	Buy	XMAD	565	5.4200
09/10/2024	14:38:02 PM	CABK	Buy	XMAD	1,841	5.4200
09/10/2024	14:41:15 PM	CABK	Buy	AQEU	1,212	5.4220
09/10/2024	14:43:01 PM	CABK	Buy	XMAD	791	5.4240
09/10/2024	14:43:01 PM	CABK	Buy	XMAD	1,578	5.4240
09/10/2024	14:43:01 PM	CABK	Buy	XMAD	1,914	5.4240
09/10/2024	14:43:50 PM	CABK	Buy	XMAD	2,112	5.4240
09/10/2024	14:43:50 PM	CABK	Buy	CEUX	3,033	5.4240
09/10/2024	14:47:32 PM	CABK	Buy	XMAD	1,590	5.4300
09/10/2024	14:47:58 PM	CABK	Buy	XMAD	1,875	5.4300
09/10/2024	14:47:58 PM	CABK	Buy	CEUX	1,566	5.4300
09/10/2024	14:52:52 PM	CABK	Buy	XMAD	2,727	5.4280
09/10/2024	14:52:55 PM	CABK	Buy	CEUX	1,418	5.4260
09/10/2024	14:54:05 PM	CABK	Buy	XMAD	2,072	5.4280
09/10/2024	14:54:05 PM	CABK	Buy	TQEX	327	5.4280
09/10/2024	14:54:05 PM	CABK	Buy	TQEX	651	5.4280
09/10/2024	14:54:07 PM	CABK	Buy	CEUX	1,348	5.4260
09/10/2024	14:59:35 PM	CABK	Buy	XMAD	4,397	5.4260
09/10/2024	14:59:35 PM	CABK	Buy	AQEU	1,584	5.4260
09/10/2024	14:59:35 PM	CABK	Buy	CEUX	2,089	5.4260
09/10/2024	15:01:50 PM	CABK	Buy	XMAD	1,619	5.4260
09/10/2024	15:03:42 PM	CABK	Buy	XMAD	1,617	5.4220
09/10/2024	15:07:37 PM	CABK	Buy	XMAD	503	5.4240
09/10/2024	15:07:37 PM	CABK	Buy	XMAD	3,181	5.4240
09/10/2024	15:07:37 PM	CABK	Buy	TQEX	310	5.4240
09/10/2024	15:07:37 PM	CABK	Buy	TQEX	1,195	5.4240
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09/10/2024	15:10:07 PM	CABK	Buy	CEUX	1,704	5.4260
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09/10/2024	15:12:00 PM	CABK	Buy	XMAD	2,141	5.4220
09/10/2024	15:14:25 PM	CABK	Buy	XMAD	996	5.4140
09/10/2024	15:14:25 PM	CABK	Buy	XMAD	552	5.4140
09/10/2024	15:14:25 PM	CABK	Buy	XMAD	1,191	5.4140
09/10/2024	15:15:47 PM	CABK	Buy	CEUX	354	5.4100
09/10/2024	15:15:47 PM	CABK	Buy	CEUX	55	5.4100
09/10/2024	15:15:47 PM	CABK	Buy	CEUX	713	5.4100
09/10/2024	15:16:05 PM	CABK	Buy	CEUX	1,360	5.4080
09/10/2024	15:16:58 PM	CABK	Buy	AQEU	1,409	5.4060
09/10/2024	15:18:52 PM	CABK	Buy	XMAD	781	5.4060
09/10/2024	15:19:01 PM	CABK	Buy	XMAD	103	5.4080
09/10/2024	15:19:01 PM	CABK	Buy	XMAD	183	5.4080
09/10/2024	15:19:01 PM	CABK	Buy	XMAD	48	5.4080
09/10/2024	15:19:01 PM	CABK	Buy	XMAD	4	5.4080
09/10/2024	15:19:01 PM	CABK	Buy	XMAD	992	5.4080
09/10/2024	15:23:00 PM	CABK	Buy	XMAD	3,202	5.4120
09/10/2024	15:23:00 PM	CABK	Buy	CEUX	1,511	5.4120
09/10/2024	15:23:00 PM	CABK	Buy	CEUX	21	5.4120
09/10/2024	15:24:03 PM	CABK	Buy	XMAD	1,447	5.4140
09/10/2024	15:26:22 PM	CABK	Buy	XMAD	522	5.4160
09/10/2024	15:28:08 PM	CABK	Buy	XMAD	2,190	5.4200
09/10/2024	15:28:08 PM	CABK	Buy	CEUX	989	5.4200
09/10/2024	15:28:08 PM	CABK	Buy	CEUX	732	5.4200
09/10/2024	15:28:55 PM	CABK	Buy	XMAD	1,966	5.4220
09/10/2024	15:28:55 PM	CABK	Buy	TQEX	1,638	5.4220
09/10/2024	15:31:11 PM	CABK	Buy	CEUX	431	5.4080
09/10/2024	15:31:51 PM	CABK	Buy	XMAD	2	5.4100
09/10/2024	15:31:51 PM	CABK	Buy	XMAD	1,213	5.4100
09/10/2024	15:32:07 PM	CABK	Buy	CEUX	1,555	5.4100
09/10/2024	15:33:10 PM	CABK	Buy	XMAD	1,460	5.4100
09/10/2024	15:33:10 PM	CABK	Buy	XMAD	30	5.4100
09/10/2024	15:33:15 PM	CABK	Buy	AQEU	1,411	5.4100
09/10/2024	15:33:24 PM	CABK	Buy	XMAD	1,783	5.4080
09/10/2024	15:35:05 PM	CABK	Buy	CEUX	242	5.4080
09/10/2024	15:35:05 PM	CABK	Buy	CEUX	1,686	5.4080
09/10/2024	15:36:40 PM	CABK	Buy	XMAD	1,939	5.4120
09/10/2024	15:37:40 PM	CABK	Buy	XMAD	1,990	5.4120
09/10/2024	15:37:40 PM	CABK	Buy	XMAD	56	5.4120
09/10/2024	15:40:05 PM	CABK	Buy	XMAD	313	5.4080
09/10/2024	15:40:05 PM	CABK	Buy	XMAD	2,060	5.4080
09/10/2024	15:42:55 PM	CABK	Buy	XMAD	3,665	5.4100
09/10/2024	15:42:55 PM	CABK	Buy	CEUX	1,461	5.4100
09/10/2024	15:42:55 PM	CABK	Buy	CEUX	799	5.4100
09/10/2024	15:46:09 PM	CABK	Buy	XMAD	1,509	5.4100
09/10/2024	15:46:09 PM	CABK	Buy	AQEU	1,408	5.4100
09/10/2024	15:46:09 PM	CABK	Buy	CEUX	1,450	5.4100
09/10/2024	15:46:20 PM	CABK	Buy	XMAD	2,017	5.4080
09/10/2024	15:46:20 PM	CABK	Buy	TQEX	2	5.4080
09/10/2024	15:46:20 PM	CABK	Buy	TQEX	1,639	5.4080
09/10/2024	15:47:50 PM	CABK	Buy	XMAD	520	5.4080
09/10/2024	15:47:50 PM	CABK	Buy	XMAD	1,021	5.4080
09/10/2024	15:47:50 PM	CABK	Buy	CEUX	1,434	5.4080
09/10/2024	15:49:39 PM	CABK	Buy	XMAD	1,590	5.4000
09/10/2024	15:50:44 PM	CABK	Buy	XMAD	1,510	5.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2024	15:51:45 PM	CABK	Buy	XMAD	1,303	5.4020
09/10/2024	15:51:45 PM	CABK	Buy	CEUX	400	5.4020
09/10/2024	15:51:45 PM	CABK	Buy	CEUX	1,189	5.4020
09/10/2024	15:54:00 PM	CABK	Buy	XMAD	2,471	5.4020
09/10/2024	15:55:01 PM	CABK	Buy	CEUX	1,513	5.3980
09/10/2024	15:55:15 PM	CABK	Buy	XMAD	277	5.3960
09/10/2024	15:55:15 PM	CABK	Buy	XMAD	1,033	5.3960
09/10/2024	15:55:15 PM	CABK	Buy	XMAD	94	5.3960
09/10/2024	15:57:10 PM	CABK	Buy	XMAD	1,594	5.3940
09/10/2024	15:58:36 PM	CABK	Buy	XMAD	1,374	5.3880
09/10/2024	15:58:36 PM	CABK	Buy	CEUX	1,459	5.3880
09/10/2024	15:59:32 PM	CABK	Buy	XMAD	1,432	5.3920
09/10/2024	16:01:09 PM	CABK	Buy	XMAD	1,352	5.3880
09/10/2024	16:01:09 PM	CABK	Buy	XMAD	11	5.3880
09/10/2024	16:01:09 PM	CABK	Buy	XMAD	62	5.3880
09/10/2024	16:01:09 PM	CABK	Buy	TQEX	1,396	5.3880
09/10/2024	16:01:09 PM	CABK	Buy	AQEU	1,289	5.3880
09/10/2024	16:01:09 PM	CABK	Buy	AQEU	244	5.3880
09/10/2024	16:01:42 PM	CABK	Buy	CEUX	173	5.3880
09/10/2024	16:03:13 PM	CABK	Buy	XMAD	1,829	5.3900
09/10/2024	16:03:13 PM	CABK	Buy	CEUX	1,284	5.3900
09/10/2024	16:03:45 PM	CABK	Buy	XMAD	1,855	5.3920
09/10/2024	16:05:10 PM	CABK	Buy	XMAD	1,567	5.3920
09/10/2024	16:05:10 PM	CABK	Buy	CEUX	86	5.3920
09/10/2024	16:05:10 PM	CABK	Buy	CEUX	1,567	5.3920
09/10/2024	16:05:10 PM	CABK	Buy	CEUX	135	5.3920
09/10/2024	16:06:06 PM	CABK	Buy	XMAD	1,325	5.3900
09/10/2024	16:06:54 PM	CABK	Buy	XMAD	1,216	5.3900
09/10/2024	16:06:54 PM	CABK	Buy	XMAD	219	5.3900
09/10/2024	16:08:28 PM	CABK	Buy	XMAD	1,380	5.3900
09/10/2024	16:08:28 PM	CABK	Buy	CEUX	1,722	5.3900
09/10/2024	16:10:13 PM	CABK	Buy	XMAD	1,768	5.3920
09/10/2024	16:10:13 PM	CABK	Buy	XMAD	1,360	5.3920
09/10/2024	16:10:13 PM	CABK	Buy	XMAD	1,335	5.3920
09/10/2024	16:11:04 PM	CABK	Buy	CEUX	1,316	5.3860
09/10/2024	16:11:44 PM	CABK	Buy	CEUX	1,432	5.3800
09/10/2024	16:12:19 PM	CABK	Buy	XMAD	1,512	5.3740
09/10/2024	16:13:41 PM	CABK	Buy	XMAD	1,086	5.3700
09/10/2024	16:13:41 PM	CABK	Buy	XMAD	383	5.3700
09/10/2024	16:15:21 PM	CABK	Buy	XMAD	1,869	5.3740
09/10/2024	16:16:25 PM	CABK	Buy	XMAD	1,552	5.3720
09/10/2024	16:16:25 PM	CABK	Buy	CEUX	15	5.3720
09/10/2024	16:16:25 PM	CABK	Buy	CEUX	815	5.3720
09/10/2024	16:16:25 PM	CABK	Buy	CEUX	760	5.3720
09/10/2024	16:16:25 PM	CABK	Buy	CEUX	340	5.3720
09/10/2024	16:17:49 PM	CABK	Buy	XMAD	3,019	5.3760
09/10/2024	16:20:00 PM	CABK	Buy	XMAD	1,544	5.3680
09/10/2024	16:20:51 PM	CABK	Buy	CEUX	403	5.3700
09/10/2024	16:20:51 PM	CABK	Buy	CEUX	1,496	5.3700
09/10/2024	16:21:16 PM	CABK	Buy	XMAD	1,035	5.3700
09/10/2024	16:21:16 PM	CABK	Buy	XMAD	420	5.3700
09/10/2024	16:21:16 PM	CABK	Buy	TQEX	1,327	5.3700
09/10/2024	16:21:16 PM	CABK	Buy	AQEU	1,612	5.3700
09/10/2024	16:22:08 PM	CABK	Buy	XMAD	1,354	5.3700
09/10/2024	16:24:01 PM	CABK	Buy	XMAD	177	5.3680
09/10/2024	16:24:01 PM	CABK	Buy	XMAD	1,511	5.3680
09/10/2024	16:24:01 PM	CABK	Buy	CEUX	1,420	5.3680
09/10/2024	16:25:17 PM	CABK	Buy	XMAD	1,838	5.3700
09/10/2024	16:26:57 PM	CABK	Buy	XMAD	2,188	5.3720
09/10/2024	16:27:15 PM	CABK	Buy	CEUX	1,620	5.3700
09/10/2024	16:28:20 PM	CABK	Buy	XMAD	1,441	5.3700
09/10/2024	16:30:11 PM	CABK	Buy	XMAD	2,364	5.3760
09/10/2024	16:31:03 PM	CABK	Buy	CEUX	1,641	5.3760
09/10/2024	16:31:39 PM	CABK	Buy	XMAD	1,977	5.3740
09/10/2024	16:31:47 PM	CABK	Buy	CEUX	1,547	5.3720
09/10/2024	16:33:44 PM	CABK	Buy	XMAD	2,132	5.3660
09/10/2024	16:36:48 PM	CABK	Buy	XMAD	958	5.3660
09/10/2024	16:37:25 PM	CABK	Buy	XMAD	655	5.3680
09/10/2024	16:37:25 PM	CABK	Buy	XMAD	1,424	5.3680
09/10/2024	16:38:22 PM	CABK	Buy	CEUX	831	5.3680
09/10/2024	16:38:22 PM	CABK	Buy	CEUX	574	5.3680
09/10/2024	16:39:15 PM	CABK	Buy	XMAD	103	5.3720
09/10/2024	16:39:15 PM	CABK	Buy	XMAD	1,542	5.3720
09/10/2024	16:39:27 PM	CABK	Buy	XMAD	1,428	5.3700
09/10/2024	16:39:27 PM	CABK	Buy	CEUX	1,546	5.3700
09/10/2024	16:42:14 PM	CABK	Buy	XMAD	1,456	5.3700
09/10/2024	16:42:14 PM	CABK	Buy	TQEX	329	5.3700
09/10/2024	16:42:14 PM	CABK	Buy	AQEU	442	5.3700
09/10/2024	16:42:24 PM	CABK	Buy	TQEX	1,327	5.3700
09/10/2024	16:42:24 PM	CABK	Buy	AQEU	1,247	5.3700
09/10/2024	16:42:28 PM	CABK	Buy	XMAD	1,516	5.3680
09/10/2024	16:47:02 PM	CABK	Buy	XMAD	343	5.3760
09/10/2024	16:47:02 PM	CABK	Buy	XMAD	1,256	5.3760
09/10/2024	16:47:03 PM	CABK	Buy	XMAD	2,798	5.3760
09/10/2024	16:48:01 PM	CABK	Buy	CEUX	347	5.3780
09/10/2024	16:48:01 PM	CABK	Buy	CEUX	2,199	5.3780
09/10/2024	16:50:26 PM	CABK	Buy	XMAD	1,781	5.3800
09/10/2024	16:50:26 PM	CABK	Buy	XMAD	453	5.3800
09/10/2024	16:52:14 PM	CABK	Buy	XMAD	2,101	5.3740
09/10/2024	16:52:14 PM	CABK	Buy	CEUX	361	5.3740
09/10/2024	16:52:49 PM	CABK	Buy	CEUX	1,437	5.3720
09/10/2024	16:54:17 PM	CABK	Buy	XMAD	1,498	5.3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2024	16:55:44 PM	CABK	Buy	XMAD	1,495	5.3660
09/10/2024	16:55:44 PM	CABK	Buy	CEUX	158	5.3660
09/10/2024	16:55:44 PM	CABK	Buy	CEUX	1,441	5.3660
09/10/2024	16:57:10 PM	CABK	Buy	XMAD	1,574	5.3660
09/10/2024	16:58:39 PM	CABK	Buy	XMAD	2,228	5.3660
09/10/2024	16:59:57 PM	CABK	Buy	CEUX	98	5.3680
09/10/2024	16:59:57 PM	CABK	Buy	CEUX	1,754	5.3680
09/10/2024	17:00:08 PM	CABK	Buy	AQEU	715	5.3680
09/10/2024	17:00:08 PM	CABK	Buy	AQEU	962	5.3680
09/10/2024	17:01:04 PM	CABK	Buy	XMAD	2,824	5.3660
09/10/2024	17:01:07 PM	CABK	Buy	TQEX	1,504	5.3660
09/10/2024	17:02:54 PM	CABK	Buy	XMAD	1,576	5.3700
09/10/2024	17:03:05 PM	CABK	Buy	CEUX	773	5.3680
09/10/2024	17:06:48 PM	CABK	Buy	XMAD	4,236	5.3760
09/10/2024	17:06:48 PM	CABK	Buy	CEUX	1,656	5.3760
09/10/2024	17:06:48 PM	CABK	Buy	CEUX	1,581	5.3760
09/10/2024	17:09:14 PM	CABK	Buy	XMAD	2,450	5.3800
09/10/2024	17:09:14 PM	CABK	Buy	CEUX	1,370	5.3800
09/10/2024	17:09:55 PM	CABK	Buy	XMAD	1,928	5.3820
09/10/2024	17:10:32 PM	CABK	Buy	XMAD	1,415	5.3840
09/10/2024	17:11:23 PM	CABK	Buy	CEUX	1,537	5.3820
09/10/2024	17:12:28 PM	CABK	Buy	XMAD	2,673	5.3820
09/10/2024	17:13:58 PM	CABK	Buy	XMAD	2,198	5.3820
09/10/2024	17:13:58 PM	CABK	Buy	CEUX	1,394	5.3820
09/10/2024	17:15:05 PM	CABK	Buy	TQEX	1,493	5.3880
09/10/2024	17:15:05 PM	CABK	Buy	AQEU	1,689	5.3880
09/10/2024	17:15:25 PM	CABK	Buy	XMAD	967	5.3880
09/10/2024	17:15:25 PM	CABK	Buy	XMAD	135	5.3880
09/10/2024	17:15:25 PM	CABK	Buy	XMAD	1,216	5.3880
09/10/2024	17:16:05 PM	CABK	Buy	CEUX	1,412	5.3860
09/10/2024	17:16:39 PM	CABK	Buy	XMAD	1,280	5.3860
09/10/2024	17:17:10 PM	CABK	Buy	XMAD	1,538	5.3880
09/10/2024	17:17:10 PM	CABK	Buy	CEUX	1,324	5.3880
09/10/2024	17:18:20 PM	CABK	Buy	XMAD	1,633	5.3900
09/10/2024	17:19:08 PM	CABK	Buy	XMAD	1,819	5.3920
09/10/2024	17:20:04 PM	CABK	Buy	XMAD	1,433	5.3940
09/10/2024	17:20:16 PM	CABK	Buy	CEUX	2,456	5.3900
09/10/2024	17:22:32 PM	CABK	Buy	CEUX	1,626	5.3900
09/10/2024	17:22:48 PM	CABK	Buy	XMAD	3,771	5.3880
09/10/2024	17:23:37 PM	CABK	Buy	XMAD	1,844	5.3860
09/10/2024	17:25:16 PM	CABK	Buy	TQEX	1,716	5.3920
09/10/2024	17:25:16 PM	CABK	Buy	AQEU	2,078	5.3920
09/10/2024	17:26:06 PM	CABK	Buy	XMAD	92	5.3920
09/10/2024	17:26:06 PM	CABK	Buy	XMAD	2,090	5.3920
09/10/2024	17:26:15 PM	CABK	Buy	CEUX	242	5.3920
09/10/2024	17:26:15 PM	CABK	Buy	CEUX	15	5.3920
09/10/2024	17:26:15 PM	CABK	Buy	CEUX	32	5.3920
09/10/2024	17:26:15 PM	CABK	Buy	CEUX	7	5.3920
09/10/2024	17:26:15 PM	CABK	Buy	CEUX	460	5.3920
09/10/2024	17:26:15 PM	CABK	Buy	CEUX	1,022	5.3920
09/10/2024	17:26:15 PM	CABK	Buy	CEUX	332	5.3920
09/10/2024	17:27:05 PM	CABK	Buy	CEUX	962	5.3940
09/10/2024	17:27:30 PM	CABK	Buy	XMAD	1,990	5.3960
09/10/2024	17:27:30 PM	CABK	Buy	XMAD	1,540	5.3960
09/10/2024	17:27:46 PM	CABK	Buy	XMAD	1,378	5.3940
09/10/2024	17:27:46 PM	CABK	Buy	XMAD	947	5.3940
09/10/2024	17:28:24 PM	CABK	Buy	XMAD	464	5.3960
09/10/2024	17:28:24 PM	CABK	Buy	XMAD	435	5.3960
09/10/2024	17:28:24 PM	CABK	Buy	XMAD	515	5.3960
09/10/2024	17:28:24 PM	CABK	Buy	XMAD	119	5.3960
09/10/2024	17:28:24 PM	CABK	Buy	CEUX	787	5.3960
09/10/2024	17:28:26 PM	CABK	Buy	CEUX	84	5.3960
09/10/2024	17:28:26 PM	CABK	Buy	CEUX	664	5.3960
09/10/2024	17:29:10 PM	CABK	Buy	XMAD	1,214	5.3960
09/10/2024	17:29:10 PM	CABK	Buy	XMAD	104	5.3960
09/10/2024	17:29:33 PM	CABK	Buy	XMAD	272	5.3960
09/10/2024	17:29:33 PM	CABK	Buy	XMAD	778	5.3960
09/10/2024	17:29:38 PM	CABK	Buy	XMAD	85	5.3960
09/10/2024	17:29:44 PM	CABK	Buy	XMAD	485	5.4000
09/11/2024	09:00:33 AM	CABK	Buy	XMAD	51	5.4240
09/11/2024	09:00:33 AM	CABK	Buy	AQEU	1,528	5.4200
09/11/2024	09:00:35 AM	CABK	Buy	XMAD	698	5.4220
09/11/2024	09:00:35 AM	CABK	Buy	XMAD	1,300	5.4220
09/11/2024	09:00:35 AM	CABK	Buy	XMAD	106	5.4240
09/11/2024	09:00:35 AM	CABK	Buy	TQEX	1,999	5.4180
09/11/2024	09:00:35 AM	CABK	Buy	TQEX	1,955	5.4160
09/11/2024	09:00:35 AM	CABK	Buy	AQEU	1,567	5.4180
09/11/2024	09:00:35 AM	CABK	Buy	AQEU	1,538	5.4160
09/11/2024	09:00:39 AM	CABK	Buy	XMAD	4,897	5.4100
09/11/2024	09:00:39 AM	CABK	Buy	XMAD	904	5.4100
09/11/2024	09:00:39 AM	CABK	Buy	XMAD	901	5.4100
09/11/2024	09:01:13 AM	CABK	Buy	CEUX	706	5.4200
09/11/2024	09:01:13 AM	CABK	Buy	CEUX	406	5.4200
09/11/2024	09:01:27 AM	CABK	Buy	CEUX	1,748	5.4160
09/11/2024	09:05:12 AM	CABK	Buy	XMAD	2,364	5.4140
09/11/2024	09:06:40 AM	CABK	Buy	XMAD	1,676	5.4160
09/11/2024	09:08:49 AM	CABK	Buy	XMAD	1,569	5.4180
09/11/2024	09:09:32 AM	CABK	Buy	XMAD	1,479	5.4140
09/11/2024	09:11:04 AM	CABK	Buy	XMAD	2,554	5.4300
09/11/2024	09:11:40 AM	CABK	Buy	XMAD	2,181	5.4300
09/11/2024	09:11:40 AM	CABK	Buy	CEUX	1,708	5.4300
09/11/2024	09:13:27 AM	CABK	Buy	XMAD	121	5.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2024	09:13:50 AM	CABK	Buy	CEUX	1,544	5.4320
09/11/2024	09:13:51 AM	CABK	Buy	XMAD	1,097	5.4300
09/11/2024	09:14:18 AM	CABK	Buy	XMAD	1,134	5.4280
09/11/2024	09:14:18 AM	CABK	Buy	XMAD	601	5.4280
09/11/2024	09:17:23 AM	CABK	Buy	XMAD	3,467	5.4400
09/11/2024	09:17:23 AM	CABK	Buy	CEUX	3,454	5.4400
09/11/2024	09:17:23 AM	CABK	Buy	CEUX	1,352	5.4400
09/11/2024	09:17:23 AM	CABK	Buy	CEUX	1,319	5.4400
09/11/2024	09:19:25 AM	CABK	Buy	XMAD	2,606	5.4400
09/11/2024	09:19:25 AM	CABK	Buy	CEUX	472	5.4400
09/11/2024	09:19:25 AM	CABK	Buy	CEUX	1,108	5.4400
09/11/2024	09:19:46 AM	CABK	Buy	TQEX	147	5.4360
09/11/2024	09:19:46 AM	CABK	Buy	TQEX	2,107	5.4360
09/11/2024	09:20:31 AM	CABK	Buy	CEUX	1,153	5.4360
09/11/2024	09:20:31 AM	CABK	Buy	CEUX	1,056	5.4360
09/11/2024	09:21:21 AM	CABK	Buy	XMAD	1,520	5.4360
09/11/2024	09:22:16 AM	CABK	Buy	XMAD	1,444	5.4400
09/11/2024	09:23:48 AM	CABK	Buy	XMAD	1,645	5.4400
09/11/2024	09:23:48 AM	CABK	Buy	CEUX	1,376	5.4400
09/11/2024	09:25:59 AM	CABK	Buy	XMAD	2,252	5.4300
09/11/2024	09:26:03 AM	CABK	Buy	TQEX	1,407	5.4280
09/11/2024	09:27:01 AM	CABK	Buy	AQEU	1,950	5.4260
09/11/2024	09:29:26 AM	CABK	Buy	XMAD	2,109	5.4320
09/11/2024	09:29:48 AM	CABK	Buy	XMAD	1,598	5.4360
09/11/2024	09:29:55 AM	CABK	Buy	CEUX	2,644	5.4360
09/11/2024	09:31:18 AM	CABK	Buy	XMAD	1,471	5.4340
09/11/2024	09:33:15 AM	CABK	Buy	XMAD	1,351	5.4340
09/11/2024	09:33:15 AM	CABK	Buy	CEUX	1,382	5.4340
09/11/2024	09:33:40 AM	CABK	Buy	AQEU	2,434	5.4340
09/11/2024	09:33:55 AM	CABK	Buy	XMAD	877	5.4320
09/11/2024	09:33:55 AM	CABK	Buy	XMAD	907	5.4320
09/11/2024	09:34:39 AM	CABK	Buy	CEUX	1,139	5.4280
09/11/2024	09:34:39 AM	CABK	Buy	CEUX	333	5.4280
09/11/2024	09:36:30 AM	CABK	Buy	XMAD	3,003	5.4240
09/11/2024	09:38:34 AM	CABK	Buy	XMAD	1,330	5.4260
09/11/2024	09:38:34 AM	CABK	Buy	CEUX	85	5.4260
09/11/2024	09:38:34 AM	CABK	Buy	CEUX	1,330	5.4260
09/11/2024	09:40:12 AM	CABK	Buy	XMAD	3,027	5.4220
09/11/2024	09:43:55 AM	CABK	Buy	XMAD	2,363	5.4260
09/11/2024	09:43:55 AM	CABK	Buy	CEUX	1,462	5.4260
09/11/2024	09:44:34 AM	CABK	Buy	AQEU	1,579	5.4240
09/11/2024	09:45:22 AM	CABK	Buy	XMAD	1,523	5.4240
09/11/2024	09:45:37 AM	CABK	Buy	TQEX	500	5.4220
09/11/2024	09:45:37 AM	CABK	Buy	TQEX	1,116	5.4220
09/11/2024	09:45:37 AM	CABK	Buy	CEUX	980	5.4220
09/11/2024	09:45:37 AM	CABK	Buy	CEUX	539	5.4220
09/11/2024	09:48:03 AM	CABK	Buy	XMAD	1,415	5.4160
09/11/2024	09:48:39 AM	CABK	Buy	CEUX	1,392	5.4140
09/11/2024	09:49:46 AM	CABK	Buy	XMAD	1,560	5.4160
09/11/2024	09:50:47 AM	CABK	Buy	XMAD	2,815	5.4080
09/11/2024	09:50:47 AM	CABK	Buy	CEUX	108	5.4080
09/11/2024	09:50:47 AM	CABK	Buy	CEUX	660	5.4080
09/11/2024	09:50:47 AM	CABK	Buy	CEUX	396	5.4080
09/11/2024	09:50:47 AM	CABK	Buy	CEUX	638	5.4080
09/11/2024	09:55:00 AM	CABK	Buy	XMAD	1,315	5.4060
09/11/2024	09:55:22 AM	CABK	Buy	XMAD	1,306	5.4020
09/11/2024	09:55:30 AM	CABK	Buy	CEUX	1,519	5.4000
09/11/2024	09:58:04 AM	CABK	Buy	XMAD	425	5.4000
09/11/2024	09:58:04 AM	CABK	Buy	XMAD	1,092	5.4000
09/11/2024	10:00:46 AM	CABK	Buy	XMAD	2,454	5.3920
09/11/2024	10:00:46 AM	CABK	Buy	CEUX	2,043	5.3920
09/11/2024	10:01:26 AM	CABK	Buy	AQEU	1,410	5.3900
09/11/2024	10:06:12 AM	CABK	Buy	XMAD	2,837	5.3920
09/11/2024	10:09:07 AM	CABK	Buy	XMAD	1,765	5.3980
09/11/2024	10:09:07 AM	CABK	Buy	CEUX	1,976	5.3960
09/11/2024	10:09:07 AM	CABK	Buy	CEUX	343	5.3960
09/11/2024	10:09:30 AM	CABK	Buy	TQEX	1,618	5.3940
09/11/2024	10:12:15 AM	CABK	Buy	CEUX	704	5.3900
09/11/2024	10:12:15 AM	CABK	Buy	CEUX	908	5.3900
09/11/2024	10:13:17 AM	CABK	Buy	XMAD	3,552	5.3860
09/11/2024	10:18:54 AM	CABK	Buy	XMAD	2,737	5.3720
09/11/2024	10:19:37 AM	CABK	Buy	AQEU	1,399	5.3740
09/11/2024	10:19:41 AM	CABK	Buy	CEUX	378	5.3700
09/11/2024	10:19:41 AM	CABK	Buy	CEUX	1,856	5.3700
09/11/2024	10:22:11 AM	CABK	Buy	XMAD	1,395	5.3720
09/11/2024	10:29:10 AM	CABK	Buy	XMAD	1,406	5.3940
09/11/2024	10:30:40 AM	CABK	Buy	XMAD	2,752	5.3960
09/11/2024	10:30:40 AM	CABK	Buy	XMAD	1,626	5.3960
09/11/2024	10:30:40 AM	CABK	Buy	CEUX	2,447	5.3960
09/11/2024	10:30:40 AM	CABK	Buy	CEUX	15	5.3960
09/11/2024	10:31:25 AM	CABK	Buy	CEUX	1,387	5.3940
09/11/2024	10:33:30 AM	CABK	Buy	XMAD	1,954	5.3960
09/11/2024	10:35:23 AM	CABK	Buy	XMAD	1,379	5.3940
09/11/2024	10:35:23 AM	CABK	Buy	TQEX	1,626	5.3940
09/11/2024	10:36:05 AM	CABK	Buy	CEUX	1,721	5.3880
09/11/2024	10:38:06 AM	CABK	Buy	AQEU	1,404	5.3900
09/11/2024	10:38:17 AM	CABK	Buy	XMAD	1,815	5.3880
09/11/2024	10:41:26 AM	CABK	Buy	XMAD	622	5.3840
09/11/2024	10:41:26 AM	CABK	Buy	XMAD	1,066	5.3840
09/11/2024	10:42:59 AM	CABK	Buy	XMAD	1,986	5.3800
09/11/2024	10:42:59 AM	CABK	Buy	CEUX	2,041	5.3800
09/11/2024	10:45:41 AM	CABK	Buy	CEUX	1,714	5.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2024	10:45:52 AM	CABK	Buy	XMAD	2,644	5.3800
09/11/2024	10:50:01 AM	CABK	Buy	XMAD	315	5.3860
09/11/2024	10:50:01 AM	CABK	Buy	XMAD	1,568	5.3860
09/11/2024	10:50:54 AM	CABK	Buy	CEUX	778	5.3880
09/11/2024	10:50:54 AM	CABK	Buy	CEUX	685	5.3880
09/11/2024	10:51:57 AM	CABK	Buy	XMAD	2,207	5.3860
09/11/2024	10:53:26 AM	CABK	Buy	CEUX	963	5.3900
09/11/2024	10:53:26 AM	CABK	Buy	CEUX	799	5.3900
09/11/2024	10:55:18 AM	CABK	Buy	XMAD	1,815	5.3880
09/11/2024	10:55:33 AM	CABK	Buy	AQEU	1,397	5.3880
09/11/2024	10:56:43 AM	CABK	Buy	TQEX	602	5.3880
09/11/2024	10:56:43 AM	CABK	Buy	TQEX	1,014	5.3880
09/11/2024	10:57:51 AM	CABK	Buy	XMAD	2,692	5.3860
09/11/2024	10:59:18 AM	CABK	Buy	CEUX	204	5.3880
09/11/2024	10:59:18 AM	CABK	Buy	CEUX	1,647	5.3880
09/11/2024	11:01:26 AM	CABK	Buy	XMAD	2,198	5.3840
09/11/2024	11:04:22 AM	CABK	Buy	CEUX	1,413	5.3820
09/11/2024	11:04:59 AM	CABK	Buy	XMAD	133	5.3800
09/11/2024	11:04:59 AM	CABK	Buy	XMAD	2,183	5.3800
09/11/2024	11:07:22 AM	CABK	Buy	XMAD	142	5.3740
09/11/2024	11:08:45 AM	CABK	Buy	XMAD	1,191	5.3660
09/11/2024	11:08:45 AM	CABK	Buy	XMAD	396	5.3660
09/11/2024	11:10:00 AM	CABK	Buy	XMAD	1,309	5.3700
09/11/2024	11:10:57 AM	CABK	Buy	CEUX	1,463	5.3700
09/11/2024	11:10:57 AM	CABK	Buy	CEUX	42	5.3700
09/11/2024	11:12:45 AM	CABK	Buy	XMAD	1,344	5.3680
09/11/2024	11:12:45 AM	CABK	Buy	CEUX	1,565	5.3680
09/11/2024	11:13:28 AM	CABK	Buy	AQEU	1,405	5.3620
09/11/2024	11:15:17 AM	CABK	Buy	XMAD	2,134	5.3620
09/11/2024	11:18:54 AM	CABK	Buy	XMAD	2,078	5.3560
09/11/2024	11:18:54 AM	CABK	Buy	CEUX	1,384	5.3560
09/11/2024	11:20:56 AM	CABK	Buy	TQEX	1,643	5.3540
09/11/2024	11:23:00 AM	CABK	Buy	XMAD	2,581	5.3520
09/11/2024	11:23:29 AM	CABK	Buy	XMAD	1,669	5.3520
09/11/2024	11:23:29 AM	CABK	Buy	XMAD	1,254	5.3520
09/11/2024	11:24:08 AM	CABK	Buy	XMAD	210	5.3500
09/11/2024	11:24:08 AM	CABK	Buy	XMAD	1,700	5.3500
09/11/2024	11:24:41 AM	CABK	Buy	XMAD	801	5.3520
09/11/2024	11:24:44 AM	CABK	Buy	XMAD	1,404	5.3520
09/11/2024	11:24:44 AM	CABK	Buy	XMAD	1,764	5.3520
09/11/2024	11:24:44 AM	CABK	Buy	XMAD	862	5.3520
09/11/2024	11:24:46 AM	CABK	Buy	XMAD	1,522	5.3520
09/11/2024	11:24:52 AM	CABK	Buy	CEUX	336	5.3500
09/11/2024	11:24:52 AM	CABK	Buy	CEUX	1,578	5.3500
09/11/2024	11:24:58 AM	CABK	Buy	XMAD	1,419	5.3500
09/11/2024	11:29:26 AM	CABK	Buy	XMAD	818	5.3380
09/11/2024	11:30:35 AM	CABK	Buy	XMAD	1,617	5.3360
09/11/2024	11:30:38 AM	CABK	Buy	CEUX	1,543	5.3340
09/11/2024	11:31:25 AM	CABK	Buy	XMAD	2,918	5.3280
09/11/2024	11:31:26 AM	CABK	Buy	XMAD	1,374	5.3260
09/11/2024	11:31:46 AM	CABK	Buy	CEUX	14	5.3240
09/11/2024	11:31:46 AM	CABK	Buy	CEUX	26	5.3240
09/11/2024	11:33:04 AM	CABK	Buy	XMAD	2,115	5.3300
09/11/2024	11:33:04 AM	CABK	Buy	CEUX	2,080	5.3300
09/11/2024	11:33:50 AM	CABK	Buy	AQEU	1,304	5.3320
09/11/2024	11:36:17 AM	CABK	Buy	CEUX	751	5.3360
09/11/2024	11:36:35 AM	CABK	Buy	XMAD	1,022	5.3360
09/11/2024	11:36:35 AM	CABK	Buy	XMAD	248	5.3360
09/11/2024	11:36:35 AM	CABK	Buy	XMAD	644	5.3360
09/11/2024	11:37:36 AM	CABK	Buy	XMAD	2,189	5.3360
09/11/2024	11:37:55 AM	CABK	Buy	CEUX	2,278	5.3280
09/11/2024	11:41:22 AM	CABK	Buy	XMAD	542	5.3220
09/11/2024	11:41:22 AM	CABK	Buy	XMAD	1,184	5.3220
09/11/2024	11:41:38 AM	CABK	Buy	XMAD	3,072	5.3200
09/11/2024	11:41:38 AM	CABK	Buy	XMAD	77	5.3200
09/11/2024	11:41:38 AM	CABK	Buy	XMAD	2,498	5.3180
09/11/2024	11:41:38 AM	CABK	Buy	CEUX	358	5.3180
09/11/2024	11:41:38 AM	CABK	Buy	CEUX	1,435	5.3180
09/11/2024	11:44:07 AM	CABK	Buy	XMAD	1,894	5.3140
09/11/2024	11:45:17 AM	CABK	Buy	XMAD	1,364	5.3100
09/11/2024	11:49:28 AM	CABK	Buy	XMAD	1,416	5.3160
09/11/2024	11:50:23 AM	CABK	Buy	XMAD	2,021	5.3180
09/11/2024	11:51:28 AM	CABK	Buy	TQEX	1,592	5.3220
09/11/2024	11:51:28 AM	CABK	Buy	CEUX	1,758	5.3220
09/11/2024	11:56:10 AM	CABK	Buy	XMAD	2,249	5.3440
09/11/2024	11:56:10 AM	CABK	Buy	CEUX	1,064	5.3440
09/11/2024	11:56:10 AM	CABK	Buy	CEUX	342	5.3440
09/11/2024	11:56:11 AM	CABK	Buy	AQEU	1,517	5.3440
09/11/2024	11:58:10 AM	CABK	Buy	XMAD	2,145	5.3360
09/11/2024	12:00:54 PM	CABK	Buy	XMAD	1,557	5.3360
09/11/2024	12:01:12 PM	CABK	Buy	CEUX	1,490	5.3340
09/11/2024	12:04:03 PM	CABK	Buy	XMAD	1,349	5.3380
09/11/2024	12:04:44 PM	CABK	Buy	XMAD	1,582	5.3340
09/11/2024	12:05:34 PM	CABK	Buy	CEUX	777	5.3380
09/11/2024	12:05:34 PM	CABK	Buy	CEUX	631	5.3380
09/11/2024	12:08:39 PM	CABK	Buy	XMAD	1,009	5.3500
09/11/2024	12:08:39 PM	CABK	Buy	XMAD	556	5.3500
09/11/2024	12:08:39 PM	CABK	Buy	XMAD	1,211	5.3500
09/11/2024	12:14:15 PM	CABK	Buy	XMAD	2,785	5.3600
09/11/2024	12:14:15 PM	CABK	Buy	CEUX	1,380	5.3600
09/11/2024	12:14:22 PM	CABK	Buy	XMAD	1,051	5.3600
09/11/2024	12:14:22 PM	CABK	Buy	XMAD	394	5.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2024	12:14:22 PM	CABK	Buy	AQEU	1,276	5.3620
09/11/2024	12:15:09 PM	CABK	Buy	TQEX	1,634	5.3620
09/11/2024	12:16:11 PM	CABK	Buy	CEUX	2,051	5.3560
09/11/2024	12:18:00 PM	CABK	Buy	XMAD	2,127	5.3580
09/11/2024	12:19:54 PM	CABK	Buy	XMAD	1,373	5.3500
09/11/2024	12:19:54 PM	CABK	Buy	CEUX	1,487	5.3500
09/11/2024	12:24:10 PM	CABK	Buy	XMAD	336	5.3560
09/11/2024	12:24:10 PM	CABK	Buy	XMAD	1,270	5.3560
09/11/2024	12:25:10 PM	CABK	Buy	XMAD	130	5.3500
09/11/2024	12:25:10 PM	CABK	Buy	XMAD	1,613	5.3500
09/11/2024	12:26:05 PM	CABK	Buy	CEUX	497	5.3500
09/11/2024	12:26:05 PM	CABK	Buy	CEUX	938	5.3500
09/11/2024	12:29:05 PM	CABK	Buy	XMAD	1,775	5.3520
09/11/2024	12:31:59 PM	CABK	Buy	XMAD	2,616	5.3560
09/11/2024	12:34:59 PM	CABK	Buy	CEUX	447	5.3560
09/11/2024	12:37:17 PM	CABK	Buy	XMAD	3,079	5.3560
09/11/2024	12:37:17 PM	CABK	Buy	AQEU	1,539	5.3560
09/11/2024	12:37:17 PM	CABK	Buy	CEUX	770	5.3560
09/11/2024	12:37:17 PM	CABK	Buy	CEUX	940	5.3560
09/11/2024	12:38:24 PM	CABK	Buy	CEUX	1,142	5.3560
09/11/2024	12:38:24 PM	CABK	Buy	CEUX	374	5.3560
09/11/2024	12:43:51 PM	CABK	Buy	CEUX	1,348	5.3520
09/11/2024	12:45:05 PM	CABK	Buy	XMAD	1,344	5.3480
09/11/2024	12:46:06 PM	CABK	Buy	XMAD	2,308	5.3480
09/11/2024	12:48:54 PM	CABK	Buy	XMAD	1,495	5.3460
09/11/2024	12:49:14 PM	CABK	Buy	TQEX	161	5.3480
09/11/2024	12:49:49 PM	CABK	Buy	TQEX	1,449	5.3480
09/11/2024	12:56:33 PM	CABK	Buy	CEUX	723	5.3540
09/11/2024	12:56:33 PM	CABK	Buy	CEUX	3,018	5.3540
09/11/2024	12:58:01 PM	CABK	Buy	XMAD	2,755	5.3520
09/11/2024	12:59:19 PM	CABK	Buy	XMAD	2,837	5.3460
09/11/2024	13:02:15 PM	CABK	Buy	AQEU	1,408	5.3480
09/11/2024	13:03:29 PM	CABK	Buy	XMAD	1,473	5.3400
09/11/2024	13:03:29 PM	CABK	Buy	XMAD	403	5.3400
09/11/2024	13:03:29 PM	CABK	Buy	CEUX	622	5.3400
09/11/2024	13:03:29 PM	CABK	Buy	CEUX	689	5.3400
09/11/2024	13:09:30 PM	CABK	Buy	XMAD	1,466	5.3420
09/11/2024	13:09:30 PM	CABK	Buy	CEUX	381	5.3420
09/11/2024	13:09:30 PM	CABK	Buy	CEUX	1,005	5.3420
09/11/2024	13:16:27 PM	CABK	Buy	CEUX	127	5.3500
09/11/2024	13:16:27 PM	CABK	Buy	CEUX	1,230	5.3500
09/11/2024	13:19:04 PM	CABK	Buy	XMAD	1,326	5.3540
09/11/2024	13:19:04 PM	CABK	Buy	CEUX	946	5.3540
09/11/2024	13:19:04 PM	CABK	Buy	CEUX	539	5.3540
09/11/2024	13:23:01 PM	CABK	Buy	TQEX	1,619	5.3540
09/11/2024	13:29:59 PM	CABK	Buy	AQEU	1,364	5.3560
09/11/2024	13:29:59 PM	CABK	Buy	CEUX	51	5.3560
09/11/2024	13:29:59 PM	CABK	Buy	CEUX	1,312	5.3560
09/11/2024	13:30:22 PM	CABK	Buy	XMAD	2,707	5.3540
09/11/2024	13:30:22 PM	CABK	Buy	CEUX	1,233	5.3540
09/11/2024	13:30:22 PM	CABK	Buy	CEUX	139	5.3540
09/11/2024	13:40:16 PM	CABK	Buy	CEUX	893	5.3580
09/11/2024	13:40:16 PM	CABK	Buy	CEUX	500	5.3580
09/11/2024	13:42:33 PM	CABK	Buy	CEUX	1,723	5.3640
09/11/2024	13:42:33 PM	CABK	Buy	CEUX	290	5.3640
09/11/2024	13:49:06 PM	CABK	Buy	CEUX	1,829	5.3620
09/11/2024	13:49:26 PM	CABK	Buy	XMAD	2,180	5.3620
09/11/2024	13:52:36 PM	CABK	Buy	XMAD	1,480	5.3560
09/11/2024	13:52:41 PM	CABK	Buy	XMAD	1,793	5.3540
09/11/2024	13:57:29 PM	CABK	Buy	TQEX	1,644	5.3460
09/11/2024	13:57:29 PM	CABK	Buy	CEUX	1,306	5.3460
09/11/2024	13:59:14 PM	CABK	Buy	AQEU	1,456	5.3460
09/11/2024	14:01:30 PM	CABK	Buy	XMAD	612	5.3480
09/11/2024	14:03:07 PM	CABK	Buy	XMAD	2,541	5.3480
09/11/2024	14:04:13 PM	CABK	Buy	CEUX	1,648	5.3460
09/11/2024	14:04:13 PM	CABK	Buy	CEUX	140	5.3460
09/11/2024	14:06:37 PM	CABK	Buy	XMAD	1,416	5.3460
09/11/2024	14:07:39 PM	CABK	Buy	XMAD	1,409	5.3460
09/11/2024	14:13:21 PM	CABK	Buy	XMAD	2,076	5.3340
09/11/2024	14:13:21 PM	CABK	Buy	CEUX	424	5.3340
09/11/2024	14:13:21 PM	CABK	Buy	CEUX	1,051	5.3340
09/11/2024	14:17:44 PM	CABK	Buy	XMAD	2,951	5.3300
09/11/2024	14:19:52 PM	CABK	Buy	AQEU	1,407	5.3280
09/11/2024	14:19:52 PM	CABK	Buy	CEUX	1,013	5.3280
09/11/2024	14:19:52 PM	CABK	Buy	CEUX	560	5.3280
09/11/2024	14:20:29 PM	CABK	Buy	XMAD	4,457	5.3260
09/11/2024	14:28:00 PM	CABK	Buy	XMAD	1,861	5.3340
09/11/2024	14:29:27 PM	CABK	Buy	XMAD	1,947	5.3320
09/11/2024	14:29:27 PM	CABK	Buy	TQEX	1,604	5.3320
09/11/2024	14:29:27 PM	CABK	Buy	CEUX	2,472	5.3320
09/11/2024	14:29:58 PM	CABK	Buy	XMAD	2,324	5.3280
09/11/2024	14:30:01 PM	CABK	Buy	XMAD	1,964	5.3240
09/11/2024	14:30:28 PM	CABK	Buy	XMAD	1,901	5.3280
09/11/2024	14:30:53 PM	CABK	Buy	XMAD	1,710	5.3320
09/11/2024	14:31:17 PM	CABK	Buy	XMAD	1,333	5.3340
09/11/2024	14:31:47 PM	CABK	Buy	XMAD	2,052	5.3380
09/11/2024	14:32:03 PM	CABK	Buy	XMAD	685	5.3360
09/11/2024	14:32:03 PM	CABK	Buy	XMAD	1,761	5.3360
09/11/2024	14:32:20 PM	CABK	Buy	XMAD	2,627	5.3420
09/11/2024	14:32:48 PM	CABK	Buy	XMAD	1,657	5.3400
09/11/2024	14:35:24 PM	CABK	Buy	XMAD	1,519	5.3340
09/11/2024	14:37:32 PM	CABK	Buy	XMAD	1,335	5.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2024	14:39:23 PM	CABK	Buy	XMAD	1,388	5.3440
09/11/2024	14:39:23 PM	CABK	Buy	AQEU	893	5.3420
09/11/2024	14:39:23 PM	CABK	Buy	AQEU	525	5.3420
09/11/2024	14:39:23 PM	CABK	Buy	CEUX	1,515	5.3440
09/11/2024	14:39:23 PM	CABK	Buy	CEUX	97	5.3440
09/11/2024	14:43:25 PM	CABK	Buy	XMAD	2,255	5.3440
09/11/2024	14:43:25 PM	CABK	Buy	CEUX	1,579	5.3440
09/11/2024	14:45:32 PM	CABK	Buy	XMAD	2,072	5.3480
09/11/2024	14:47:21 PM	CABK	Buy	XMAD	1,376	5.3440
09/11/2024	14:47:21 PM	CABK	Buy	CEUX	663	5.3440
09/11/2024	14:47:21 PM	CABK	Buy	CEUX	877	5.3440
09/11/2024	14:50:36 PM	CABK	Buy	XMAD	1,913	5.3520
09/11/2024	14:51:10 PM	CABK	Buy	TQEX	1,638	5.3520
09/11/2024	14:51:54 PM	CABK	Buy	CEUX	1,423	5.3480
09/11/2024	14:54:25 PM	CABK	Buy	XMAD	1,516	5.3480
09/11/2024	14:56:24 PM	CABK	Buy	XMAD	1,523	5.3480
09/11/2024	14:56:24 PM	CABK	Buy	AQEU	1,416	5.3460
09/11/2024	14:56:24 PM	CABK	Buy	CEUX	1,550	5.3480
09/11/2024	14:59:22 PM	CABK	Buy	XMAD	1,423	5.3620
09/11/2024	15:02:13 PM	CABK	Buy	XMAD	1,405	5.3680
09/11/2024	15:06:13 PM	CABK	Buy	CEUX	1,780	5.3720
09/11/2024	15:07:27 PM	CABK	Buy	XMAD	2,038	5.3720
09/11/2024	15:10:20 PM	CABK	Buy	CEUX	1,512	5.3720
09/11/2024	15:11:03 PM	CABK	Buy	CEUX	572	5.3700
09/11/2024	15:15:17 PM	CABK	Buy	AQEU	1,407	5.3860
09/11/2024	15:15:23 PM	CABK	Buy	XMAD	3,276	5.3840
09/11/2024	15:15:23 PM	CABK	Buy	TQEX	1,615	5.3840
09/11/2024	15:16:05 PM	CABK	Buy	CEUX	630	5.3820
09/11/2024	15:16:05 PM	CABK	Buy	CEUX	1,341	5.3820
09/11/2024	15:21:37 PM	CABK	Buy	CEUX	1,375	5.3780
09/11/2024	15:23:19 PM	CABK	Buy	XMAD	1,457	5.3800
09/11/2024	15:25:12 PM	CABK	Buy	XMAD	1,388	5.3820
09/11/2024	15:28:24 PM	CABK	Buy	XMAD	1,000	5.3780
09/11/2024	15:30:53 PM	CABK	Buy	XMAD	1,648	5.3900
09/11/2024	15:32:10 PM	CABK	Buy	AQEU	1,415	5.3880
09/11/2024	15:32:39 PM	CABK	Buy	XMAD	1,713	5.3860
09/11/2024	15:32:39 PM	CABK	Buy	CEUX	218	5.3840
09/11/2024	15:32:39 PM	CABK	Buy	CEUX	1,266	5.3840
09/11/2024	15:32:39 PM	CABK	Buy	CEUX	1,941	5.3840
09/11/2024	15:36:52 PM	CABK	Buy	XMAD	1,394	5.3740
09/11/2024	15:36:52 PM	CABK	Buy	TQEX	1,639	5.3740
09/11/2024	15:38:11 PM	CABK	Buy	CEUX	920	5.3760
09/11/2024	15:38:11 PM	CABK	Buy	CEUX	931	5.3760
09/11/2024	15:39:18 PM	CABK	Buy	XMAD	1,464	5.3760
09/11/2024	15:41:19 PM	CABK	Buy	CEUX	193	5.3720
09/11/2024	15:41:19 PM	CABK	Buy	CEUX	22	5.3720
09/11/2024	15:41:19 PM	CABK	Buy	CEUX	1,975	5.3720
09/11/2024	15:42:00 PM	CABK	Buy	XMAD	1,596	5.3720
09/11/2024	15:43:21 PM	CABK	Buy	XMAD	2,077	5.3700
09/11/2024	15:43:21 PM	CABK	Buy	AQEU	1,409	5.3700
09/11/2024	15:45:35 PM	CABK	Buy	XMAD	2,047	5.3740
09/11/2024	15:45:35 PM	CABK	Buy	CEUX	1,630	5.3740
09/11/2024	15:46:40 PM	CABK	Buy	XMAD	1,534	5.3720
09/11/2024	15:48:24 PM	CABK	Buy	XMAD	942	5.3740
09/11/2024	15:48:24 PM	CABK	Buy	XMAD	685	5.3740
09/11/2024	15:48:24 PM	CABK	Buy	CEUX	1,348	5.3740
09/11/2024	15:48:43 PM	CABK	Buy	XMAD	1,411	5.3740
09/11/2024	15:51:24 PM	CABK	Buy	XMAD	1,554	5.3680
09/11/2024	15:52:06 PM	CABK	Buy	XMAD	1,683	5.3680
09/11/2024	15:52:06 PM	CABK	Buy	CEUX	2,874	5.3680
09/11/2024	15:53:43 PM	CABK	Buy	XMAD	1,990	5.3680
09/11/2024	15:53:43 PM	CABK	Buy	TQEX	1,607	5.3680
09/11/2024	15:55:56 PM	CABK	Buy	XMAD	451	5.3640
09/11/2024	15:55:56 PM	CABK	Buy	XMAD	1,056	5.3640
09/11/2024	15:56:43 PM	CABK	Buy	XMAD	2,171	5.3640
09/11/2024	15:56:43 PM	CABK	Buy	CEUX	1,846	5.3640
09/11/2024	15:59:20 PM	CABK	Buy	XMAD	1,438	5.3620
09/11/2024	15:59:20 PM	CABK	Buy	AQEU	1,356	5.3600
09/11/2024	16:00:03 PM	CABK	Buy	XMAD	2,511	5.3600
09/11/2024	16:00:03 PM	CABK	Buy	CEUX	1,355	5.3600
09/11/2024	16:00:03 PM	CABK	Buy	CEUX	420	5.3600
09/11/2024	16:00:03 PM	CABK	Buy	CEUX	2	5.3600
09/11/2024	16:02:14 PM	CABK	Buy	XMAD	2,200	5.3560
09/11/2024	16:05:32 PM	CABK	Buy	CEUX	450	5.3480
09/11/2024	16:05:32 PM	CABK	Buy	CEUX	200	5.3480
09/11/2024	16:05:32 PM	CABK	Buy	CEUX	200	5.3480
09/11/2024	16:05:32 PM	CABK	Buy	CEUX	715	5.3480
09/11/2024	16:06:17 PM	CABK	Buy	XMAD	4,619	5.3500
09/11/2024	16:08:04 PM	CABK	Buy	CEUX	1,614	5.3520
09/11/2024	16:08:08 PM	CABK	Buy	XMAD	1,526	5.3500
09/11/2024	16:08:35 PM	CABK	Buy	XMAD	1,434	5.3480
09/11/2024	16:09:15 PM	CABK	Buy	XMAD	2,160	5.3460
09/11/2024	16:09:15 PM	CABK	Buy	CEUX	1,444	5.3460
09/11/2024	16:10:17 PM	CABK	Buy	XMAD	1,594	5.3400
09/11/2024	16:11:23 PM	CABK	Buy	XMAD	1,366	5.3300
09/11/2024	16:11:23 PM	CABK	Buy	CEUX	1,499	5.3280
09/11/2024	16:12:46 PM	CABK	Buy	XMAD	879	5.3160
09/11/2024	16:12:46 PM	CABK	Buy	XMAD	499	5.3160
09/11/2024	16:13:05 PM	CABK	Buy	TQEX	1,541	5.3140
09/11/2024	16:14:21 PM	CABK	Buy	XMAD	338	5.3120
09/11/2024	16:14:21 PM	CABK	Buy	XMAD	1,756	5.3120
09/11/2024	16:14:24 PM	CABK	Buy	CEUX	177	5.3100



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2024	16:14:24 PM	CABK	Buy	CEUX	1,529	5.3100
09/11/2024	16:15:26 PM	CABK	Buy	XMAD	1,768	5.2900
09/11/2024	16:15:31 PM	CABK	Buy	XMAD	524	5.2880
09/11/2024	16:15:31 PM	CABK	Buy	XMAD	2,193	5.2880
09/11/2024	16:15:31 PM	CABK	Buy	XMAD	479	5.2880
09/11/2024	16:15:35 PM	CABK	Buy	XMAD	1,440	5.2860
09/11/2024	16:15:46 PM	CABK	Buy	XMAD	1,309	5.2820
09/11/2024	16:16:44 PM	CABK	Buy	XMAD	1,744	5.2740
09/11/2024	16:18:28 PM	CABK	Buy	XMAD	1,312	5.2740
09/11/2024	16:18:28 PM	CABK	Buy	CEUX	862	5.2740
09/11/2024	16:18:28 PM	CABK	Buy	CEUX	533	5.2740
09/11/2024	16:19:16 PM	CABK	Buy	AQEU	1,846	5.2720
09/11/2024	16:20:33 PM	CABK	Buy	CEUX	665	5.2740
09/11/2024	16:21:23 PM	CABK	Buy	XMAD	2,238	5.2800
09/11/2024	16:23:39 PM	CABK	Buy	XMAD	3,478	5.2900
09/11/2024	16:23:39 PM	CABK	Buy	CEUX	2,032	5.2900
09/11/2024	16:25:42 PM	CABK	Buy	XMAD	1,493	5.2780
09/11/2024	16:27:25 PM	CABK	Buy	XMAD	1,538	5.2800
09/11/2024	16:27:25 PM	CABK	Buy	CEUX	924	5.2800
09/11/2024	16:27:25 PM	CABK	Buy	CEUX	841	5.2800
09/11/2024	16:29:06 PM	CABK	Buy	XMAD	1,363	5.2760
09/11/2024	16:30:28 PM	CABK	Buy	XMAD	2,707	5.2760
09/11/2024	16:30:30 PM	CABK	Buy	CEUX	420	5.2740
09/11/2024	16:32:21 PM	CABK	Buy	CEUX	1,579	5.2780
09/11/2024	16:33:41 PM	CABK	Buy	XMAD	752	5.2840
09/11/2024	16:33:41 PM	CABK	Buy	XMAD	840	5.2840
09/11/2024	16:33:41 PM	CABK	Buy	TQEX	972	5.2840
09/11/2024	16:33:41 PM	CABK	Buy	TQEX	508	5.2840
09/11/2024	16:34:49 PM	CABK	Buy	CEUX	795	5.2860
09/11/2024	16:36:47 PM	CABK	Buy	XMAD	3,032	5.2960
09/11/2024	16:36:47 PM	CABK	Buy	CEUX	1,791	5.2960
09/11/2024	16:39:06 PM	CABK	Buy	XMAD	1,797	5.2980
09/11/2024	16:39:34 PM	CABK	Buy	AQEU	891	5.2920
09/11/2024	16:39:34 PM	CABK	Buy	CEUX	1,721	5.2940
09/11/2024	16:41:19 PM	CABK	Buy	XMAD	2,588	5.3020
09/11/2024	16:43:19 PM	CABK	Buy	XMAD	1,325	5.3040
09/11/2024	16:43:19 PM	CABK	Buy	CEUX	1,502	5.3040
09/11/2024	16:46:20 PM	CABK	Buy	AQEU	1,357	5.3000
09/11/2024	16:46:28 PM	CABK	Buy	XMAD	1,542	5.2980
09/11/2024	16:46:28 PM	CABK	Buy	CEUX	1,317	5.2980
09/11/2024	16:46:28 PM	CABK	Buy	CEUX	243	5.2980
09/11/2024	16:47:16 PM	CABK	Buy	XMAD	1,833	5.2960
09/11/2024	16:51:35 PM	CABK	Buy	XMAD	3,159	5.3000
09/11/2024	16:51:35 PM	CABK	Buy	CEUX	880	5.3000
09/11/2024	16:51:35 PM	CABK	Buy	CEUX	1,234	5.3000
09/11/2024	16:52:21 PM	CABK	Buy	XMAD	976	5.3020
09/11/2024	16:53:52 PM	CABK	Buy	XMAD	1,000	5.3080
09/11/2024	16:53:52 PM	CABK	Buy	XMAD	908	5.3080
09/11/2024	16:55:01 PM	CABK	Buy	XMAD	1,498	5.3100
09/11/2024	16:55:01 PM	CABK	Buy	TQEX	1,492	5.3100
09/11/2024	16:56:42 PM	CABK	Buy	XMAD	1,547	5.3160
09/11/2024	16:57:35 PM	CABK	Buy	CEUX	1,595	5.3120
09/11/2024	17:00:42 PM	CABK	Buy	XMAD	4,512	5.3220
09/11/2024	17:01:23 PM	CABK	Buy	XMAD	1,662	5.3220
09/11/2024	17:01:23 PM	CABK	Buy	CEUX	2,675	5.3220
09/11/2024	17:04:12 PM	CABK	Buy	XMAD	3,440	5.3240
09/11/2024	17:04:12 PM	CABK	Buy	AQEU	403	5.3240
09/11/2024	17:04:12 PM	CABK	Buy	AQEU	1,243	5.3240
09/11/2024	17:04:27 PM	CABK	Buy	CEUX	1,470	5.3220
09/11/2024	17:06:33 PM	CABK	Buy	XMAD	1,561	5.3280
09/11/2024	17:06:33 PM	CABK	Buy	CEUX	1,530	5.3280
09/11/2024	17:07:07 PM	CABK	Buy	XMAD	2,073	5.3260
09/11/2024	17:09:27 PM	CABK	Buy	XMAD	1,737	5.3320
09/11/2024	17:09:27 PM	CABK	Buy	XMAD	1,844	5.3320
09/11/2024	17:09:27 PM	CABK	Buy	CEUX	702	5.3320
09/11/2024	17:09:27 PM	CABK	Buy	CEUX	795	5.3320
09/11/2024	17:10:22 PM	CABK	Buy	TQEX	1,471	5.3300
09/11/2024	17:10:22 PM	CABK	Buy	CEUX	1,545	5.3300
09/11/2024	17:11:40 PM	CABK	Buy	XMAD	935	5.3340
09/11/2024	17:11:40 PM	CABK	Buy	XMAD	776	5.3340
09/11/2024	17:12:34 PM	CABK	Buy	XMAD	1,821	5.3360
09/11/2024	17:13:16 PM	CABK	Buy	XMAD	1,501	5.3380
09/11/2024	17:14:09 PM	CABK	Buy	XMAD	1,652	5.3400
09/11/2024	17:14:09 PM	CABK	Buy	CEUX	2,233	5.3400
09/11/2024	17:14:57 PM	CABK	Buy	XMAD	251	5.3420
09/11/2024	17:14:57 PM	CABK	Buy	XMAD	1,212	5.3420
09/11/2024	17:16:00 PM	CABK	Buy	XMAD	1,453	5.3380
09/11/2024	17:16:00 PM	CABK	Buy	CEUX	533	5.3380
09/11/2024	17:16:00 PM	CABK	Buy	CEUX	750	5.3380
09/11/2024	17:17:55 PM	CABK	Buy	XMAD	1,527	5.3360
09/11/2024	17:17:55 PM	CABK	Buy	XMAD	1,481	5.3360
09/11/2024	17:17:55 PM	CABK	Buy	CEUX	752	5.3360
09/11/2024	17:17:55 PM	CABK	Buy	CEUX	694	5.3360
09/11/2024	17:17:55 PM	CABK	Buy	CEUX	662	5.3360
09/11/2024	17:18:08 PM	CABK	Buy	AQEU	1,655	5.3360
09/11/2024	17:18:46 PM	CABK	Buy	XMAD	1,497	5.3360
09/11/2024	17:20:28 PM	CABK	Buy	XMAD	2,772	5.3360
09/11/2024	17:20:28 PM	CABK	Buy	CEUX	1,708	5.3360
09/11/2024	17:21:27 PM	CABK	Buy	XMAD	1,769	5.3340
09/11/2024	17:21:27 PM	CABK	Buy	TQEX	1,266	5.3340
09/11/2024	17:22:24 PM	CABK	Buy	XMAD	2,205	5.3320
09/11/2024	17:22:24 PM	CABK	Buy	CEUX	113	5.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2024	17:22:24 PM	CABK	Buy	CEUX	1,219	5.3320
09/11/2024	17:23:42 PM	CABK	Buy	XMAD	1,672	5.3300
09/11/2024	17:25:08 PM	CABK	Buy	XMAD	2,099	5.3320
09/11/2024	17:25:08 PM	CABK	Buy	XMAD	1,504	5.3320
09/11/2024	17:25:08 PM	CABK	Buy	TQEX	1,004	5.3320
09/11/2024	17:25:08 PM	CABK	Buy	CEUX	1,994	5.3320
09/11/2024	17:25:25 PM	CABK	Buy	AQEU	130	5.3320
09/11/2024	17:25:25 PM	CABK	Buy	AQEU	62	5.3320
09/11/2024	17:25:25 PM	CABK	Buy	AQEU	1,543	5.3320
09/11/2024	17:26:34 PM	CABK	Buy	XMAD	2,174	5.3320
09/11/2024	17:26:54 PM	CABK	Buy	CEUX	1,614	5.3320
09/11/2024	17:28:03 PM	CABK	Buy	XMAD	47	5.3320
09/11/2024	17:28:03 PM	CABK	Buy	XMAD	2,148	5.3320
09/11/2024	17:28:28 PM	CABK	Buy	CEUX	1,387	5.3340
09/11/2024	17:28:45 PM	CABK	Buy	XMAD	1,801	5.3320
09/11/2024	17:29:35 PM	CABK	Buy	XMAD	732	5.3360
09/11/2024	17:29:47 PM	CABK	Buy	XMAD	1,765	5.3340
09/11/2024	17:29:49 PM	CABK	Buy	XMAD	89	5.3360
09/11/2024	17:29:49 PM	CABK	Buy	XMAD	94	5.3360
09/12/2024	09:00:24 AM	CABK	Buy	AQEU	1,582	5.4080
09/12/2024	09:00:25 AM	CABK	Buy	XMAD	1,372	5.4140
09/12/2024	09:00:32 AM	CABK	Buy	XMAD	3,685	5.4080
09/12/2024	09:00:32 AM	CABK	Buy	XMAD	1,528	5.4080
09/12/2024	09:00:32 AM	CABK	Buy	TQEX	1,016	5.4060
09/12/2024	09:00:32 AM	CABK	Buy	TQEX	385	5.4060
09/12/2024	09:00:32 AM	CABK	Buy	TQEX	1,397	5.4040
09/12/2024	09:00:32 AM	CABK	Buy	TQEX	1,411	5.4020
09/12/2024	09:00:32 AM	CABK	Buy	AQEU	1,593	5.4060
09/12/2024	09:00:32 AM	CABK	Buy	AQEU	1,574	5.4040
09/12/2024	09:01:05 AM	CABK	Buy	CEUX	3,592	5.4080
09/12/2024	09:02:22 AM	CABK	Buy	XMAD	3,447	5.4120
09/12/2024	09:06:16 AM	CABK	Buy	XMAD	2,436	5.4080
09/12/2024	09:07:43 AM	CABK	Buy	XMAD	1,511	5.4080
09/12/2024	09:07:43 AM	CABK	Buy	XMAD	297	5.4080
09/12/2024	09:10:21 AM	CABK	Buy	XMAD	2,374	5.4160
09/12/2024	09:10:59 AM	CABK	Buy	XMAD	1,763	5.4140
09/12/2024	09:12:46 AM	CABK	Buy	XMAD	1,734	5.4080
09/12/2024	09:13:22 AM	CABK	Buy	XMAD	1,808	5.4100
09/12/2024	09:14:43 AM	CABK	Buy	XMAD	1,386	5.4060
09/12/2024	09:14:54 AM	CABK	Buy	CEUX	2,153	5.4080
09/12/2024	09:15:10 AM	CABK	Buy	CEUX	2,287	5.4060
09/12/2024	09:16:39 AM	CABK	Buy	XMAD	1,492	5.4100
09/12/2024	09:17:35 AM	CABK	Buy	XMAD	1,620	5.4180
09/12/2024	09:17:35 AM	CABK	Buy	CEUX	2,954	5.4180
09/12/2024	09:18:29 AM	CABK	Buy	XMAD	1,943	5.4140
09/12/2024	09:18:29 AM	CABK	Buy	AQEU	2,213	5.4100
09/12/2024	09:18:29 AM	CABK	Buy	CEUX	1,950	5.4180
09/12/2024	09:19:47 AM	CABK	Buy	CEUX	2,220	5.4160
09/12/2024	09:19:56 AM	CABK	Buy	XMAD	1,320	5.4140
09/12/2024	09:23:10 AM	CABK	Buy	XMAD	1,613	5.4280
09/12/2024	09:24:14 AM	CABK	Buy	XMAD	2,158	5.4260
09/12/2024	09:24:20 AM	CABK	Buy	CEUX	1,554	5.4260
09/12/2024	09:24:22 AM	CABK	Buy	XMAD	1,530	5.4240
09/12/2024	09:25:33 AM	CABK	Buy	XMAD	1,548	5.4300
09/12/2024	09:25:33 AM	CABK	Buy	CEUX	2,203	5.4300
09/12/2024	09:27:24 AM	CABK	Buy	XMAD	1,449	5.4320
09/12/2024	09:27:56 AM	CABK	Buy	AQEU	1,539	5.4300
09/12/2024	09:29:32 AM	CABK	Buy	XMAD	1,769	5.4400
09/12/2024	09:29:32 AM	CABK	Buy	CEUX	1,558	5.4400
09/12/2024	09:32:02 AM	CABK	Buy	XMAD	539	5.4380
09/12/2024	09:32:02 AM	CABK	Buy	XMAD	1,699	5.4380
09/12/2024	09:32:03 AM	CABK	Buy	TQEX	1,384	5.4360
09/12/2024	09:32:56 AM	CABK	Buy	XMAD	824	5.4340
09/12/2024	09:32:56 AM	CABK	Buy	XMAD	677	5.4340
09/12/2024	09:32:56 AM	CABK	Buy	XMAD	45	5.4340
09/12/2024	09:32:56 AM	CABK	Buy	CEUX	1,892	5.4340
09/12/2024	09:35:41 AM	CABK	Buy	XMAD	594	5.4400
09/12/2024	09:35:41 AM	CABK	Buy	XMAD	804	5.4400
09/12/2024	09:35:41 AM	CABK	Buy	XMAD	1,374	5.4400
09/12/2024	09:35:41 AM	CABK	Buy	CEUX	1,169	5.4400
09/12/2024	09:35:41 AM	CABK	Buy	CEUX	286	5.4400
09/12/2024	09:36:06 AM	CABK	Buy	AQEU	1,613	5.4440
09/12/2024	09:37:00 AM	CABK	Buy	XMAD	1,382	5.4420
09/12/2024	09:37:00 AM	CABK	Buy	TQEX	2,074	5.4420
09/12/2024	09:38:35 AM	CABK	Buy	XMAD	1,430	5.4380
09/12/2024	09:39:39 AM	CABK	Buy	XMAD	1,476	5.4360
09/12/2024	09:39:39 AM	CABK	Buy	CEUX	1,622	5.4360
09/12/2024	09:40:56 AM	CABK	Buy	TQEX	1,592	5.4400
09/12/2024	09:40:56 AM	CABK	Buy	TQEX	122	5.4400
09/12/2024	09:42:05 AM	CABK	Buy	XMAD	1,479	5.4380
09/12/2024	09:42:05 AM	CABK	Buy	XMAD	541	5.4380
09/12/2024	09:45:02 AM	CABK	Buy	XMAD	2,108	5.4500
09/12/2024	09:45:07 AM	CABK	Buy	CEUX	3,395	5.4480
09/12/2024	09:46:57 AM	CABK	Buy	XMAD	1,970	5.4440
09/12/2024	09:49:19 AM	CABK	Buy	XMAD	691	5.4400
09/12/2024	09:49:19 AM	CABK	Buy	XMAD	1,082	5.4400
09/12/2024	09:50:10 AM	CABK	Buy	CEUX	1,431	5.4340
09/12/2024	09:50:10 AM	CABK	Buy	CEUX	40	5.4340
09/12/2024	09:50:50 AM	CABK	Buy	XMAD	1,583	5.4320
09/12/2024	09:51:12 AM	CABK	Buy	AQEU	1,455	5.4340
09/12/2024	09:52:48 AM	CABK	Buy	XMAD	1,345	5.4400
09/12/2024	09:54:29 AM	CABK	Buy	XMAD	1,975	5.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2024	09:54:29 AM	CABK	Buy	CEUX	1,471	5.4400
09/12/2024	09:56:38 AM	CABK	Buy	XMAD	1,714	5.4440
09/12/2024	09:57:54 AM	CABK	Buy	XMAD	1,332	5.4400
09/12/2024	09:57:54 AM	CABK	Buy	CEUX	1,434	5.4400
09/12/2024	10:00:25 AM	CABK	Buy	XMAD	2,183	5.4440
09/12/2024	10:01:54 AM	CABK	Buy	XMAD	846	5.4380
09/12/2024	10:01:54 AM	CABK	Buy	XMAD	992	5.4380
09/12/2024	10:01:54 AM	CABK	Buy	CEUX	1,547	5.4380
09/12/2024	10:01:54 AM	CABK	Buy	CEUX	306	5.4380
09/12/2024	10:03:37 AM	CABK	Buy	TQEX	1,742	5.4380
09/12/2024	10:03:40 AM	CABK	Buy	XMAD	1,512	5.4360
09/12/2024	10:06:49 AM	CABK	Buy	XMAD	2,178	5.4340
09/12/2024	10:07:32 AM	CABK	Buy	XMAD	1,774	5.4300
09/12/2024	10:11:54 AM	CABK	Buy	XMAD	2,243	5.4420
09/12/2024	10:11:54 AM	CABK	Buy	AQEU	1,447	5.4420
09/12/2024	10:11:59 AM	CABK	Buy	CEUX	2,229	5.4420
09/12/2024	10:13:27 AM	CABK	Buy	XMAD	1,774	5.4460
09/12/2024	10:13:27 AM	CABK	Buy	CEUX	1,369	5.4460
09/12/2024	10:15:31 AM	CABK	Buy	XMAD	1,583	5.4460
09/12/2024	10:19:22 AM	CABK	Buy	XMAD	438	5.4420
09/12/2024	10:19:22 AM	CABK	Buy	XMAD	2,346	5.4420
09/12/2024	10:20:25 AM	CABK	Buy	XMAD	1,542	5.4400
09/12/2024	10:20:25 AM	CABK	Buy	CEUX	362	5.4400
09/12/2024	10:20:25 AM	CABK	Buy	CEUX	1,917	5.4400
09/12/2024	10:23:37 AM	CABK	Buy	XMAD	1,495	5.4420
09/12/2024	10:25:18 AM	CABK	Buy	XMAD	1,732	5.4440
09/12/2024	10:25:18 AM	CABK	Buy	CEUX	1,360	5.4440
09/12/2024	10:27:12 AM	CABK	Buy	AQEU	916	5.4400
09/12/2024	10:27:12 AM	CABK	Buy	AQEU	533	5.4400
09/12/2024	10:27:31 AM	CABK	Buy	XMAD	1,345	5.4380
09/12/2024	10:27:31 AM	CABK	Buy	XMAD	61	5.4380
09/12/2024	10:28:53 AM	CABK	Buy	XMAD	1,371	5.4360
09/12/2024	10:28:53 AM	CABK	Buy	CEUX	1,440	5.4360
09/12/2024	10:30:57 AM	CABK	Buy	XMAD	1,495	5.4380
09/12/2024	10:31:33 AM	CABK	Buy	TQEX	1,677	5.4380
09/12/2024	10:33:35 AM	CABK	Buy	XMAD	1,838	5.4440
09/12/2024	10:34:15 AM	CABK	Buy	XMAD	1,881	5.4420
09/12/2024	10:34:15 AM	CABK	Buy	CEUX	1,872	5.4420
09/12/2024	10:36:10 AM	CABK	Buy	XMAD	2,047	5.4380
09/12/2024	10:37:32 AM	CABK	Buy	XMAD	1,452	5.4420
09/12/2024	10:39:35 AM	CABK	Buy	XMAD	1,624	5.4420
09/12/2024	10:39:35 AM	CABK	Buy	CEUX	1,984	5.4420
09/12/2024	10:40:49 AM	CABK	Buy	XMAD	1,935	5.4400
09/12/2024	10:43:22 AM	CABK	Buy	XMAD	1,353	5.4440
09/12/2024	10:45:14 AM	CABK	Buy	XMAD	1,698	5.4440
09/12/2024	10:45:48 AM	CABK	Buy	CEUX	1,316	5.4440
09/12/2024	10:45:48 AM	CABK	Buy	CEUX	840	5.4440
09/12/2024	10:45:48 AM	CABK	Buy	AQEU	312	5.4440
09/12/2024	10:45:51 AM	CABK	Buy	AQEU	1,147	5.4440
09/12/2024	10:48:08 AM	CABK	Buy	XMAD	1,642	5.4420
09/12/2024	10:48:22 AM	CABK	Buy	XMAD	1,535	5.4400
09/12/2024	10:49:48 AM	CABK	Buy	XMAD	2,058	5.4360
09/12/2024	10:49:48 AM	CABK	Buy	CEUX	1,411	5.4360
09/12/2024	10:51:47 AM	CABK	Buy	TQEX	803	5.4340
09/12/2024	10:51:47 AM	CABK	Buy	TQEX	909	5.4340
09/12/2024	10:55:30 AM	CABK	Buy	XMAD	3,577	5.4320
09/12/2024	10:55:30 AM	CABK	Buy	CEUX	305	5.4320
09/12/2024	10:55:30 AM	CABK	Buy	CEUX	1,000	5.4320
09/12/2024	10:55:30 AM	CABK	Buy	CEUX	788	5.4320
09/12/2024	11:01:16 AM	CABK	Buy	CEUX	246	5.4380
09/12/2024	11:01:16 AM	CABK	Buy	CEUX	1,240	5.4380
09/12/2024	11:01:32 AM	CABK	Buy	XMAD	2,443	5.4360
09/12/2024	11:01:32 AM	CABK	Buy	XMAD	705	5.4360
09/12/2024	11:04:09 AM	CABK	Buy	AQEU	556	5.4320
09/12/2024	11:04:09 AM	CABK	Buy	AQEU	893	5.4320
09/12/2024	11:08:34 AM	CABK	Buy	CEUX	1,772	5.4380
09/12/2024	11:10:17 AM	CABK	Buy	XMAD	927	5.4440
09/12/2024	11:12:09 AM	CABK	Buy	CEUX	1,929	5.4460
09/12/2024	11:12:27 AM	CABK	Buy	XMAD	1,796	5.4460
09/12/2024	11:13:55 AM	CABK	Buy	XMAD	1,035	5.4480
09/12/2024	11:13:55 AM	CABK	Buy	XMAD	297	5.4480
09/12/2024	11:14:58 AM	CABK	Buy	XMAD	629	5.4520
09/12/2024	11:14:58 AM	CABK	Buy	XMAD	1,519	5.4520
09/12/2024	11:15:30 AM	CABK	Buy	XMAD	1,466	5.4540
09/12/2024	11:17:05 AM	CABK	Buy	XMAD	2,596	5.4500
09/12/2024	11:17:05 AM	CABK	Buy	TQEX	1,705	5.4500
09/12/2024	11:17:05 AM	CABK	Buy	CEUX	844	5.4500
09/12/2024	11:17:05 AM	CABK	Buy	CEUX	618	5.4500
09/12/2024	11:18:14 AM	CABK	Buy	XMAD	721	5.4500
09/12/2024	11:18:14 AM	CABK	Buy	XMAD	3,213	5.4500
09/12/2024	11:18:14 AM	CABK	Buy	CEUX	2,092	5.4500
09/12/2024	11:20:55 AM	CABK	Buy	XMAD	2,284	5.4500
09/12/2024	11:20:55 AM	CABK	Buy	CEUX	1,385	5.4500
09/12/2024	11:25:25 AM	CABK	Buy	CEUX	1,328	5.4540
09/12/2024	11:25:25 AM	CABK	Buy	AQEU	1,466	5.4540
09/12/2024	11:29:54 AM	CABK	Buy	CEUX	1,468	5.4600
09/12/2024	11:29:57 AM	CABK	Buy	XMAD	5,195	5.4600
09/12/2024	11:31:31 AM	CABK	Buy	XMAD	225	5.4580
09/12/2024	11:33:43 AM	CABK	Buy	XMAD	2,271	5.4600
09/12/2024	11:33:43 AM	CABK	Buy	CEUX	2,011	5.4600
09/12/2024	11:33:43 AM	CABK	Buy	CEUX	977	5.4600
09/12/2024	11:37:27 AM	CABK	Buy	CEUX	1,465	5.4560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2024	11:39:38 AM	CABK	Buy	XMAD	1,015	5.4480
09/12/2024	11:44:11 AM	CABK	Buy	XMAD	2,143	5.4480
09/12/2024	11:44:27 AM	CABK	Buy	TQEX	1,719	5.4460
09/12/2024	11:44:27 AM	CABK	Buy	AQEU	1,450	5.4460
09/12/2024	11:48:15 AM	CABK	Buy	XMAD	2,260	5.4440
09/12/2024	11:51:20 AM	CABK	Buy	CEUX	1,866	5.4440
09/12/2024	11:53:44 AM	CABK	Buy	XMAD	1,528	5.4480
09/12/2024	11:55:20 AM	CABK	Buy	XMAD	1,662	5.4500
09/12/2024	11:56:18 AM	CABK	Buy	XMAD	1,652	5.4480
09/12/2024	11:56:18 AM	CABK	Buy	XMAD	256	5.4480
09/12/2024	11:59:58 AM	CABK	Buy	CEUX	1,437	5.4480
09/12/2024	12:00:02 PM	CABK	Buy	XMAD	1,558	5.4480
09/12/2024	12:04:19 PM	CABK	Buy	AQEU	1,455	5.4500
09/12/2024	12:06:54 PM	CABK	Buy	XMAD	213	5.4480
09/12/2024	12:06:54 PM	CABK	Buy	XMAD	1,821	5.4480
09/12/2024	12:06:54 PM	CABK	Buy	CEUX	2,390	5.4480
09/12/2024	12:09:16 PM	CABK	Buy	CEUX	2,430	5.4440
09/12/2024	12:10:40 PM	CABK	Buy	XMAD	2,761	5.4440
09/12/2024	12:14:39 PM	CABK	Buy	XMAD	1,473	5.4500
09/12/2024	12:14:39 PM	CABK	Buy	TQEX	680	5.4500
09/12/2024	12:14:39 PM	CABK	Buy	TQEX	1,039	5.4500
09/12/2024	12:14:39 PM	CABK	Buy	CEUX	2,603	5.4500
09/12/2024	12:15:27 PM	CABK	Buy	XMAD	2,033	5.4480
09/12/2024	12:23:29 PM	CABK	Buy	CEUX	669	5.4480
09/12/2024	12:23:29 PM	CABK	Buy	CEUX	1,665	5.4480
09/12/2024	12:27:13 PM	CABK	Buy	XMAD	1,492	5.4500
09/12/2024	12:30:19 PM	CABK	Buy	CEUX	337	5.4480
09/12/2024	12:31:16 PM	CABK	Buy	XMAD	1,497	5.4500
09/12/2024	12:31:16 PM	CABK	Buy	CEUX	1,510	5.4500
09/12/2024	12:35:11 PM	CABK	Buy	AQEU	1,910	5.4520
09/12/2024	12:36:58 PM	CABK	Buy	XMAD	2,164	5.4520
09/12/2024	12:36:58 PM	CABK	Buy	CEUX	1,344	5.4520
09/12/2024	12:39:26 PM	CABK	Buy	XMAD	1,648	5.4460
09/12/2024	12:44:56 PM	CABK	Buy	XMAD	3,839	5.4580
09/12/2024	12:44:56 PM	CABK	Buy	CEUX	2,116	5.4580
09/12/2024	12:44:57 PM	CABK	Buy	XMAD	2,225	5.4580
09/12/2024	12:46:04 PM	CABK	Buy	TQEX	1,694	5.4560
09/12/2024	12:46:10 PM	CABK	Buy	XMAD	1,439	5.4560
09/12/2024	12:50:03 PM	CABK	Buy	CEUX	45	5.4560
09/12/2024	12:50:03 PM	CABK	Buy	CEUX	800	5.4560
09/12/2024	12:54:06 PM	CABK	Buy	XMAD	2,309	5.4540
09/12/2024	12:54:06 PM	CABK	Buy	XMAD	1,852	5.4540
09/12/2024	12:54:06 PM	CABK	Buy	CEUX	1,892	5.4540
09/12/2024	12:54:06 PM	CABK	Buy	CEUX	1,606	5.4540
09/12/2024	12:55:42 PM	CABK	Buy	XMAD	617	5.4560
09/12/2024	12:55:42 PM	CABK	Buy	XMAD	2,503	5.4560
09/12/2024	12:55:42 PM	CABK	Buy	AQEU	50	5.4560
09/12/2024	12:55:42 PM	CABK	Buy	AQEU	1,407	5.4560
09/12/2024	13:01:04 PM	CABK	Buy	XMAD	1,445	5.4600
09/12/2024	13:03:44 PM	CABK	Buy	XMAD	2,182	5.4580
09/12/2024	13:03:44 PM	CABK	Buy	XMAD	1,100	5.4580
09/12/2024	13:03:44 PM	CABK	Buy	XMAD	1,115	5.4580
09/12/2024	13:03:44 PM	CABK	Buy	CEUX	2,000	5.4560
09/12/2024	13:07:17 PM	CABK	Buy	XMAD	1,923	5.4600
09/12/2024	13:09:31 PM	CABK	Buy	CEUX	418	5.4600
09/12/2024	13:10:05 PM	CABK	Buy	XMAD	2,345	5.4620
09/12/2024	13:10:05 PM	CABK	Buy	CEUX	2,133	5.4600
09/12/2024	13:15:17 PM	CABK	Buy	TQEX	1,702	5.4600
09/12/2024	13:15:53 PM	CABK	Buy	XMAD	1,420	5.4580
09/12/2024	13:22:59 PM	CABK	Buy	AQEU	121	5.4540
09/12/2024	13:22:59 PM	CABK	Buy	AQEU	1,327	5.4540
09/12/2024	13:22:59 PM	CABK	Buy	CEUX	358	5.4540
09/12/2024	13:22:59 PM	CABK	Buy	CEUX	1,037	5.4540
09/12/2024	13:30:45 PM	CABK	Buy	XMAD	4,893	5.4560
09/12/2024	13:30:45 PM	CABK	Buy	XMAD	1,542	5.4560
09/12/2024	13:32:39 PM	CABK	Buy	CEUX	2,503	5.4560
09/12/2024	13:37:08 PM	CABK	Buy	XMAD	1,349	5.4580
09/12/2024	13:38:20 PM	CABK	Buy	CEUX	385	5.4540
09/12/2024	13:39:42 PM	CABK	Buy	CEUX	371	5.4540
09/12/2024	13:39:42 PM	CABK	Buy	CEUX	181	5.4540
09/12/2024	13:39:42 PM	CABK	Buy	CEUX	1,375	5.4540
09/12/2024	13:41:07 PM	CABK	Buy	XMAD	2,356	5.4520
09/12/2024	13:48:20 PM	CABK	Buy	AQEU	1,445	5.4500
09/12/2024	13:49:16 PM	CABK	Buy	CEUX	2,293	5.4520
09/12/2024	13:49:16 PM	CABK	Buy	CEUX	549	5.4520
09/12/2024	13:49:45 PM	CABK	Buy	TQEX	107	5.4500
09/12/2024	13:50:07 PM	CABK	Buy	TQEX	1,587	5.4500
09/12/2024	13:56:04 PM	CABK	Buy	XMAD	4,378	5.4580
09/12/2024	13:56:04 PM	CABK	Buy	XMAD	569	5.4580
09/12/2024	13:56:04 PM	CABK	Buy	XMAD	569	5.4580
09/12/2024	13:56:04 PM	CABK	Buy	XMAD	235	5.4580
09/12/2024	14:00:39 PM	CABK	Buy	XMAD	1,409	5.4660
09/12/2024	14:01:43 PM	CABK	Buy	XMAD	4,069	5.4680
09/12/2024	14:01:59 PM	CABK	Buy	XMAD	2,121	5.4660
09/12/2024	14:01:59 PM	CABK	Buy	CEUX	2,995	5.4660
09/12/2024	14:06:50 PM	CABK	Buy	XMAD	102	5.4680
09/12/2024	14:06:50 PM	CABK	Buy	XMAD	1,279	5.4680
09/12/2024	14:07:24 PM	CABK	Buy	CEUX	2,062	5.4640
09/12/2024	14:08:06 PM	CABK	Buy	XMAD	3,635	5.4600
09/12/2024	14:08:06 PM	CABK	Buy	XMAD	687	5.4600
09/12/2024	14:08:59 PM	CABK	Buy	XMAD	1,409	5.4580
09/12/2024	14:12:28 PM	CABK	Buy	XMAD	1,013	5.4560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2024	14:12:28 PM	CABK	Buy	XMAD	1,199	5.4560
09/12/2024	14:14:15 PM	CABK	Buy	AQEU	236	5.4560
09/12/2024	14:14:25 PM	CABK	Buy	AQEU	152	5.4560
09/12/2024	14:14:35 PM	CABK	Buy	AQEU	615	5.4560
09/12/2024	14:14:44 PM	CABK	Buy	XMAD	1,979	5.4540
09/12/2024	14:16:05 PM	CABK	Buy	CEUX	1,389	5.4540
09/12/2024	14:19:41 PM	CABK	Buy	XMAD	2,351	5.4460
09/12/2024	14:19:52 PM	CABK	Buy	CEUX	269	5.4440
09/12/2024	14:19:52 PM	CABK	Buy	CEUX	1,199	5.4440
09/12/2024	14:19:54 PM	CABK	Buy	XMAD	595	5.4400
09/12/2024	14:19:59 PM	CABK	Buy	XMAD	346	5.4400
09/12/2024	14:19:59 PM	CABK	Buy	XMAD	1,110	5.4400
09/12/2024	14:25:14 PM	CABK	Buy	XMAD	1,386	5.4400
09/12/2024	14:26:00 PM	CABK	Buy	XMAD	2,233	5.4380
09/12/2024	14:26:00 PM	CABK	Buy	TQEX	200	5.4380
09/12/2024	14:26:00 PM	CABK	Buy	TQEX	1,521	5.4380
09/12/2024	14:29:01 PM	CABK	Buy	AQEU	6	5.4400
09/12/2024	14:29:06 PM	CABK	Buy	AQEU	1,406	5.4400
09/12/2024	14:30:25 PM	CABK	Buy	XMAD	2,405	5.4420
09/12/2024	14:30:25 PM	CABK	Buy	CEUX	1,870	5.4420
09/12/2024	14:33:14 PM	CABK	Buy	XMAD	2,459	5.4360
09/12/2024	14:35:25 PM	CABK	Buy	CEUX	2,015	5.4280
09/12/2024	14:36:18 PM	CABK	Buy	XMAD	1,416	5.4280
09/12/2024	14:36:18 PM	CABK	Buy	XMAD	837	5.4280
09/12/2024	14:40:02 PM	CABK	Buy	CEUX	1,813	5.4260
09/12/2024	14:40:55 PM	CABK	Buy	XMAD	1,546	5.4280
09/12/2024	14:41:49 PM	CABK	Buy	XMAD	1,730	5.4340
09/12/2024	14:42:44 PM	CABK	Buy	XMAD	895	5.4320
09/12/2024	14:42:44 PM	CABK	Buy	XMAD	638	5.4320
09/12/2024	14:45:42 PM	CABK	Buy	XMAD	515	5.4380
09/12/2024	14:45:42 PM	CABK	Buy	XMAD	1,356	5.4380
09/12/2024	14:46:31 PM	CABK	Buy	CEUX	233	5.4360
09/12/2024	14:46:31 PM	CABK	Buy	CEUX	1,368	5.4360
09/12/2024	14:46:53 PM	CABK	Buy	TQEX	1,709	5.4320
09/12/2024	14:46:53 PM	CABK	Buy	AQEU	1,458	5.4340
09/12/2024	14:52:10 PM	CABK	Buy	CEUX	1,405	5.4360
09/12/2024	14:59:02 PM	CABK	Buy	CEUX	1,001	5.4340
09/12/2024	14:59:02 PM	CABK	Buy	CEUX	1,404	5.4340
09/12/2024	15:00:01 PM	CABK	Buy	XMAD	805	5.4320
09/12/2024	15:02:11 PM	CABK	Buy	CEUX	627	5.4300
09/12/2024	15:02:11 PM	CABK	Buy	CEUX	1,242	5.4300
09/12/2024	15:02:11 PM	CABK	Buy	CEUX	156	5.4300
09/12/2024	15:02:14 PM	CABK	Buy	XMAD	1,358	5.4260
09/12/2024	15:04:32 PM	CABK	Buy	XMAD	137	5.4300
09/12/2024	15:04:32 PM	CABK	Buy	XMAD	965	5.4300
09/12/2024	15:04:32 PM	CABK	Buy	XMAD	912	5.4300
09/12/2024	15:07:00 PM	CABK	Buy	AQEU	1,012	5.4380
09/12/2024	15:10:10 PM	CABK	Buy	CEUX	231	5.4400
09/12/2024	15:10:10 PM	CABK	Buy	CEUX	1,197	5.4400
09/12/2024	15:10:42 PM	CABK	Buy	CEUX	1,371	5.4400
09/12/2024	15:12:26 PM	CABK	Buy	XMAD	2,000	5.4500
09/12/2024	15:12:26 PM	CABK	Buy	XMAD	2,814	5.4500
09/12/2024	15:12:26 PM	CABK	Buy	XMAD	1,167	5.4500
09/12/2024	15:12:26 PM	CABK	Buy	XMAD	1,677	5.4500
09/12/2024	15:12:26 PM	CABK	Buy	XMAD	1,109	5.4500
09/12/2024	15:12:27 PM	CABK	Buy	XMAD	4,722	5.4500
09/12/2024	15:13:02 PM	CABK	Buy	XMAD	455	5.4500
09/12/2024	15:13:02 PM	CABK	Buy	XMAD	2,000	5.4500
09/12/2024	15:13:33 PM	CABK	Buy	XMAD	2,470	5.4500
09/12/2024	15:14:44 PM	CABK	Buy	XMAD	1,945	5.4520
09/12/2024	15:14:45 PM	CABK	Buy	TQEX	1,715	5.4500
09/12/2024	15:14:57 PM	CABK	Buy	XMAD	1,412	5.4480
09/12/2024	15:19:46 PM	CABK	Buy	CEUX	1,853	5.4440
09/12/2024	15:22:29 PM	CABK	Buy	AQEU	785	5.4540
09/12/2024	15:23:15 PM	CABK	Buy	XMAD	4,324	5.4500
09/12/2024	15:24:31 PM	CABK	Buy	XMAD	1,437	5.4480
09/12/2024	15:26:40 PM	CABK	Buy	CEUX	385	5.4420
09/12/2024	15:26:40 PM	CABK	Buy	CEUX	1,093	5.4420
09/12/2024	15:29:22 PM	CABK	Buy	CEUX	1,895	5.4360
09/12/2024	15:31:11 PM	CABK	Buy	AQEU	1,578	5.4360
09/12/2024	15:31:24 PM	CABK	Buy	XMAD	873	5.4420
09/12/2024	15:31:24 PM	CABK	Buy	XMAD	653	5.4420
09/12/2024	15:34:01 PM	CABK	Buy	XMAD	2,269	5.4520
09/12/2024	15:34:01 PM	CABK	Buy	TQEX	1,702	5.4520
09/12/2024	15:34:27 PM	CABK	Buy	XMAD	988	5.4480
09/12/2024	15:34:27 PM	CABK	Buy	XMAD	562	5.4480
09/12/2024	15:34:27 PM	CABK	Buy	XMAD	2,290	5.4480
09/12/2024	15:34:27 PM	CABK	Buy	CEUX	1,421	5.4500
09/12/2024	15:36:53 PM	CABK	Buy	XMAD	1,323	5.4440
09/12/2024	15:38:09 PM	CABK	Buy	CEUX	1,606	5.4420
09/12/2024	15:39:59 PM	CABK	Buy	XMAD	1,507	5.4360
09/12/2024	15:40:52 PM	CABK	Buy	XMAD	2,019	5.4380
09/12/2024	15:40:52 PM	CABK	Buy	XMAD	46	5.4380
09/12/2024	15:40:52 PM	CABK	Buy	CEUX	584	5.4380
09/12/2024	15:40:52 PM	CABK	Buy	CEUX	1,002	5.4380
09/12/2024	15:42:05 PM	CABK	Buy	AQEU	1,497	5.4300
09/12/2024	15:44:43 PM	CABK	Buy	XMAD	1,438	5.4280
09/12/2024	15:44:43 PM	CABK	Buy	XMAD	1,831	5.4280
09/12/2024	15:44:43 PM	CABK	Buy	CEUX	898	5.4280
09/12/2024	15:44:43 PM	CABK	Buy	CEUX	35	5.4280
09/12/2024	15:44:43 PM	CABK	Buy	CEUX	667	5.4280
09/12/2024	15:44:43 PM	CABK	Buy	CEUX	285	5.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2024	15:48:31 PM	CABK	Buy	XMAD	2,253	5.4140
09/12/2024	15:48:31 PM	CABK	Buy	CEUX	2,475	5.4140
09/12/2024	15:51:25 PM	CABK	Buy	TQEX	1,757	5.4120
09/12/2024	15:51:41 PM	CABK	Buy	CEUX	644	5.4120
09/12/2024	15:51:41 PM	CABK	Buy	CEUX	1	5.4120
09/12/2024	15:55:22 PM	CABK	Buy	XMAD	950	5.4260
09/12/2024	15:55:22 PM	CABK	Buy	XMAD	104	5.4260
09/12/2024	15:55:22 PM	CABK	Buy	XMAD	1,172	5.4260
09/12/2024	15:55:22 PM	CABK	Buy	AQEU	1,456	5.4260
09/12/2024	15:55:22 PM	CABK	Buy	CEUX	723	5.4260
09/12/2024	15:56:37 PM	CABK	Buy	XMAD	1,873	5.4280
09/12/2024	15:56:48 PM	CABK	Buy	CEUX	1,432	5.4280
09/12/2024	15:56:48 PM	CABK	Buy	CEUX	108	5.4280
09/12/2024	16:00:34 PM	CABK	Buy	CEUX	414	5.4300
09/12/2024	16:00:34 PM	CABK	Buy	CEUX	105	5.4300
09/12/2024	16:00:34 PM	CABK	Buy	CEUX	7	5.4300
09/12/2024	16:00:34 PM	CABK	Buy	CEUX	1,020	5.4300
09/12/2024	16:02:36 PM	CABK	Buy	CEUX	136	5.4320
09/12/2024	16:02:51 PM	CABK	Buy	XMAD	1,440	5.4320
09/12/2024	16:02:51 PM	CABK	Buy	CEUX	1,418	5.4320
09/12/2024	16:03:33 PM	CABK	Buy	XMAD	222	5.4340
09/12/2024	16:07:35 PM	CABK	Buy	XMAD	4,078	5.4380
09/12/2024	16:07:35 PM	CABK	Buy	CEUX	1,967	5.4380
09/12/2024	16:07:36 PM	CABK	Buy	XMAD	1,200	5.4380
09/12/2024	16:07:36 PM	CABK	Buy	XMAD	1,555	5.4380
09/12/2024	16:08:15 PM	CABK	Buy	CEUX	1,108	5.4380
09/12/2024	16:08:15 PM	CABK	Buy	CEUX	432	5.4380
09/12/2024	16:09:16 PM	CABK	Buy	XMAD	935	5.4400
09/12/2024	16:09:16 PM	CABK	Buy	XMAD	1,206	5.4400
09/12/2024	16:10:16 PM	CABK	Buy	XMAD	209	5.4420
09/12/2024	16:10:43 PM	CABK	Buy	XMAD	218	5.4440
09/12/2024	16:11:11 PM	CABK	Buy	XMAD	2,502	5.4460
09/12/2024	16:11:11 PM	CABK	Buy	CEUX	1,418	5.4460
09/12/2024	16:11:22 PM	CABK	Buy	TQEX	1,458	5.4460
09/12/2024	16:12:08 PM	CABK	Buy	XMAD	635	5.4480
09/12/2024	16:12:08 PM	CABK	Buy	XMAD	902	5.4480
09/12/2024	16:12:08 PM	CABK	Buy	CEUX	1,339	5.4480
09/12/2024	16:13:54 PM	CABK	Buy	XMAD	2,089	5.4520
09/12/2024	16:13:54 PM	CABK	Buy	XMAD	477	5.4520
09/12/2024	16:14:50 PM	CABK	Buy	AQEU	1,731	5.4540
09/12/2024	16:15:18 PM	CABK	Buy	XMAD	2,577	5.4520
09/12/2024	16:15:18 PM	CABK	Buy	CEUX	1,047	5.4520
09/12/2024	16:15:18 PM	CABK	Buy	CEUX	103	5.4520
09/12/2024	16:17:15 PM	CABK	Buy	XMAD	1,864	5.4500
09/12/2024	16:17:15 PM	CABK	Buy	XMAD	2,014	5.4500
09/12/2024	16:18:54 PM	CABK	Buy	XMAD	1,385	5.4500
09/12/2024	16:19:55 PM	CABK	Buy	CEUX	1,112	5.4520
09/12/2024	16:19:55 PM	CABK	Buy	CEUX	1,802	5.4520
09/12/2024	16:20:56 PM	CABK	Buy	XMAD	2,269	5.4500
09/12/2024	16:22:08 PM	CABK	Buy	XMAD	1,300	5.4480
09/12/2024	16:22:08 PM	CABK	Buy	XMAD	263	5.4480
09/12/2024	16:22:08 PM	CABK	Buy	XMAD	199	5.4480
09/12/2024	16:22:08 PM	CABK	Buy	XMAD	1,614	5.4480
09/12/2024	16:22:08 PM	CABK	Buy	CEUX	2,298	5.4480
09/12/2024	16:23:44 PM	CABK	Buy	XMAD	1,358	5.4440
09/12/2024	16:25:30 PM	CABK	Buy	CEUX	440	5.4420
09/12/2024	16:27:25 PM	CABK	Buy	XMAD	1,132	5.4420
09/12/2024	16:27:39 PM	CABK	Buy	XMAD	823	5.4420
09/12/2024	16:27:39 PM	CABK	Buy	CEUX	33	5.4420
09/12/2024	16:27:39 PM	CABK	Buy	CEUX	1,109	5.4420
09/12/2024	16:27:39 PM	CABK	Buy	CEUX	204	5.4420
09/12/2024	16:27:41 PM	CABK	Buy	XMAD	1,855	5.4420
09/12/2024	16:27:41 PM	CABK	Buy	XMAD	567	5.4420
09/12/2024	16:29:13 PM	CABK	Buy	XMAD	1,526	5.4400
09/12/2024	16:29:13 PM	CABK	Buy	CEUX	195	5.4400
09/12/2024	16:29:13 PM	CABK	Buy	CEUX	47	5.4400
09/12/2024	16:29:13 PM	CABK	Buy	CEUX	2,114	5.4400
09/12/2024	16:29:25 PM	CABK	Buy	TQEX	1,540	5.4380
09/12/2024	16:30:51 PM	CABK	Buy	XMAD	1,309	5.4420
09/12/2024	16:31:32 PM	CABK	Buy	XMAD	1,502	5.4460
09/12/2024	16:32:11 PM	CABK	Buy	XMAD	724	5.4460
09/12/2024	16:32:11 PM	CABK	Buy	XMAD	1,265	5.4460
09/12/2024	16:32:19 PM	CABK	Buy	CEUX	1,431	5.4440
09/12/2024	16:35:02 PM	CABK	Buy	XMAD	1,641	5.4480
09/12/2024	16:35:05 PM	CABK	Buy	AQEU	203	5.4460
09/12/2024	16:35:06 PM	CABK	Buy	AQEU	1,522	5.4460
09/12/2024	16:39:19 PM	CABK	Buy	XMAD	4,093	5.4480
09/12/2024	16:39:19 PM	CABK	Buy	XMAD	445	5.4480
09/12/2024	16:39:19 PM	CABK	Buy	CEUX	2,610	5.4480
09/12/2024	16:39:19 PM	CABK	Buy	CEUX	234	5.4480
09/12/2024	16:41:20 PM	CABK	Buy	XMAD	1,379	5.4480
09/12/2024	16:41:20 PM	CABK	Buy	XMAD	1,815	5.4480
09/12/2024	16:43:13 PM	CABK	Buy	XMAD	1,536	5.4460
09/12/2024	16:43:13 PM	CABK	Buy	CEUX	415	5.4460
09/12/2024	16:43:13 PM	CABK	Buy	CEUX	600	5.4460
09/12/2024	16:46:07 PM	CABK	Buy	XMAD	3,173	5.4500
09/12/2024	16:46:13 PM	CABK	Buy	CEUX	2,113	5.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2024	16:48:06 PM	CABK	Buy	XMAD	1,447	5.4520
09/12/2024	16:52:12 PM	CABK	Buy	XMAD	3,928	5.4600
09/12/2024	16:52:12 PM	CABK	Buy	TQEX	1,367	5.4600
09/12/2024	16:52:12 PM	CABK	Buy	TQEX	159	5.4600
09/12/2024	16:52:12 PM	CABK	Buy	CEUX	528	5.4600
09/12/2024	16:52:12 PM	CABK	Buy	CEUX	2,210	5.4600
09/12/2024	16:53:54 PM	CABK	Buy	XMAD	1,655	5.4620
09/12/2024	16:54:46 PM	CABK	Buy	XMAD	1,489	5.4640
09/12/2024	16:55:41 PM	CABK	Buy	CEUX	1,840	5.4640
09/12/2024	16:55:45 PM	CABK	Buy	AQEU	1,320	5.4640
09/12/2024	16:55:57 PM	CABK	Buy	XMAD	2,207	5.4620
09/12/2024	16:57:49 PM	CABK	Buy	XMAD	283	5.4620
09/12/2024	16:57:57 PM	CABK	Buy	CEUX	1,464	5.4620
09/12/2024	16:58:26 PM	CABK	Buy	XMAD	1,313	5.4600
09/12/2024	16:59:40 PM	CABK	Buy	CEUX	1,656	5.4540
09/12/2024	17:00:02 PM	CABK	Buy	XMAD	2,801	5.4520
09/12/2024	17:02:20 PM	CABK	Buy	XMAD	97	5.4560
09/12/2024	17:02:20 PM	CABK	Buy	XMAD	2,271	5.4560
09/12/2024	17:03:19 PM	CABK	Buy	CEUX	1,435	5.4580
09/12/2024	17:04:50 PM	CABK	Buy	XMAD	1,908	5.4600
09/12/2024	17:05:38 PM	CABK	Buy	XMAD	1,736	5.4620
09/12/2024	17:05:38 PM	CABK	Buy	AQEU	1,547	5.4620
09/12/2024	17:06:07 PM	CABK	Buy	CEUX	1,648	5.4620
09/12/2024	17:06:32 PM	CABK	Buy	XMAD	1,488	5.4640
09/12/2024	17:06:32 PM	CABK	Buy	TQEX	1,546	5.4640
09/12/2024	17:08:08 PM	CABK	Buy	XMAD	1,812	5.4640
09/12/2024	17:08:31 PM	CABK	Buy	XMAD	1,592	5.4620
09/12/2024	17:08:35 PM	CABK	Buy	CEUX	1,738	5.4620
09/12/2024	17:09:59 PM	CABK	Buy	XMAD	351	5.4600
09/12/2024	17:09:59 PM	CABK	Buy	XMAD	1,179	5.4600
09/12/2024	17:09:59 PM	CABK	Buy	CEUX	1,351	5.4600
09/12/2024	17:11:46 PM	CABK	Buy	XMAD	2,176	5.4620
09/12/2024	17:12:49 PM	CABK	Buy	XMAD	1,374	5.4620
09/12/2024	17:12:49 PM	CABK	Buy	CEUX	1,472	5.4620
09/12/2024	17:14:31 PM	CABK	Buy	XMAD	2,795	5.4660
09/12/2024	17:14:31 PM	CABK	Buy	CEUX	1,529	5.4660
09/12/2024	17:15:49 PM	CABK	Buy	XMAD	1,532	5.4640
09/12/2024	17:15:49 PM	CABK	Buy	CEUX	1,441	5.4640
09/12/2024	17:15:55 PM	CABK	Buy	XMAD	1,905	5.4640
09/12/2024	17:17:23 PM	CABK	Buy	XMAD	1,494	5.4620
09/12/2024	17:17:23 PM	CABK	Buy	CEUX	762	5.4620
09/12/2024	17:17:23 PM	CABK	Buy	CEUX	756	5.4620
09/12/2024	17:18:27 PM	CABK	Buy	AQEU	858	5.4640
09/12/2024	17:18:32 PM	CABK	Buy	XMAD	1,839	5.4620
09/12/2024	17:18:45 PM	CABK	Buy	AQEU	913	5.4640
09/12/2024	17:19:26 PM	CABK	Buy	XMAD	1,564	5.4640
09/12/2024	17:19:29 PM	CABK	Buy	CEUX	1,370	5.4640
09/12/2024	17:20:00 PM	CABK	Buy	XMAD	1,578	5.4660
09/12/2024	17:20:27 PM	CABK	Buy	TQEX	658	5.4660
09/12/2024	17:21:17 PM	CABK	Buy	XMAD	532	5.4660
09/12/2024	17:21:17 PM	CABK	Buy	XMAD	999	5.4660
09/12/2024	17:21:17 PM	CABK	Buy	TQEX	500	5.4660
09/12/2024	17:21:17 PM	CABK	Buy	CEUX	236	5.4660
09/12/2024	17:21:17 PM	CABK	Buy	CEUX	1,298	5.4660
09/12/2024	17:21:21 PM	CABK	Buy	TQEX	398	5.4660
09/12/2024	17:22:09 PM	CABK	Buy	XMAD	2,329	5.4680
09/12/2024	17:23:53 PM	CABK	Buy	XMAD	1,355	5.4680
09/12/2024	17:23:53 PM	CABK	Buy	XMAD	1,192	5.4680
09/12/2024	17:23:53 PM	CABK	Buy	CEUX	1,053	5.4680
09/12/2024	17:23:53 PM	CABK	Buy	CEUX	578	5.4680
09/12/2024	17:24:42 PM	CABK	Buy	XMAD	2,045	5.4680
09/12/2024	17:24:53 PM	CABK	Buy	TQEX	1,274	5.4680
09/12/2024	17:25:18 PM	CABK	Buy	XMAD	1,163	5.4700
09/12/2024	17:25:18 PM	CABK	Buy	XMAD	571	5.4700
09/12/2024	17:25:28 PM	CABK	Buy	AQEU	190	5.4700
09/12/2024	17:25:28 PM	CABK	Buy	AQEU	190	5.4700
09/12/2024	17:25:28 PM	CABK	Buy	AQEU	190	5.4700
09/12/2024	17:26:00 PM	CABK	Buy	AQEU	1,012	5.4680
09/12/2024	17:26:14 PM	CABK	Buy	CEUX	2,320	5.4660
09/12/2024	17:27:33 PM	CABK	Buy	XMAD	699	5.4680
09/12/2024	17:27:33 PM	CABK	Buy	XMAD	1,865	5.4680
09/12/2024	17:28:10 PM	CABK	Buy	CEUX	1,627	5.4680
09/12/2024	17:28:46 PM	CABK	Buy	XMAD	19	5.4660
09/12/2024	17:29:26 PM	CABK	Buy	XMAD	3,441	5.4680
09/12/2024	17:29:30 PM	CABK	Buy	XMAD	1,064	5.4680
09/12/2024	17:29:44 PM	CABK	Buy	XMAD	772	5.4680