

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 31 October 2024, with registration number 2,442 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 20 December and 27 December 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	12/20/2024	Buy	1,141,085	5.0682	5,783,266	XMAD
CABK	12/20/2024	Buy	597,921	5.0684	3,030,523	CEUX
CABK	12/20/2024	Buy	221,191	5.0702	1,121,473	AQEU
CABK	12/23/2024	Buy	805,336	5.1028	4,109,508	XMAD
CABK	12/23/2024	Buy	506,415	5.1016	2,583,518	CEUX
CABK	12/23/2024	Buy	50,923	5.1058	260,004	TQEX
CABK	12/23/2024	Buy	41,742	5.1122	213,394	AQEU
CABK	12/24/2024	Buy	43,230	5.1366	222,053	XMAD
CABK	12/24/2024	Buy	30,173	5.1368	154,993	CEUX
CABK	12/24/2024	Buy	4,421	5.1407	22,727	TQEX
CABK	12/24/2024	Buy	5,748	5.1406	29,548	AQEU
CABK	12/27/2024	Buy	447,565	5.1631	2,310,840	XMAD
CABK	12/27/2024	Buy	249,371	5.1634	1,287,594	CEUX
CABK	12/27/2024	Buy	41,719	5.1674	215,577	TQEX
CABK	12/27/2024	Buy	54,715	5.1641	282,553	AQEU
TOTAL			4,241,555	5.0990	21,627,571	

The number of shares purchased to date under the share buyback programme amounts to 47,971,335 representing an amount of 250,558,926 euros equivalent to 50.11 % 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.

27 December 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, 20 December 2024

End date: Friday, 27 December 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	09:00:22 AM	CABK	Buy	XMAD	746	5.1020
12/20/2024	09:01:02 AM	CABK	Buy	XMAD	4,253	5.1080
12/20/2024	09:01:02 AM	CABK	Buy	AQEU	3,811	5.1100
12/20/2024	09:01:02 AM	CABK	Buy	AQEU	1,624	5.1100
12/20/2024	09:01:02 AM	CABK	Buy	AQEU	1,605	5.1100
12/20/2024	09:01:02 AM	CABK	Buy	AQEU	3,324	5.1080
12/20/2024	09:01:02 AM	CABK	Buy	AQEU	3,676	5.1080
12/20/2024	09:01:02 AM	CABK	Buy	AQEU	460	5.1080
12/20/2024	09:01:02 AM	CABK	Buy	CEUX	4,537	5.1080
12/20/2024	09:01:02 AM	CABK	Buy	CEUX	635	5.1060
12/20/2024	09:01:06 AM	CABK	Buy	XMAD	4,422	5.1060
12/20/2024	09:01:06 AM	CABK	Buy	XMAD	4,928	5.1040
12/20/2024	09:01:06 AM	CABK	Buy	AQEU	3,943	5.1060
12/20/2024	09:01:06 AM	CABK	Buy	AQEU	3,531	5.1060
12/20/2024	09:01:06 AM	CABK	Buy	CEUX	3,936	5.1060
12/20/2024	09:01:06 AM	CABK	Buy	CEUX	4,588	5.1040
12/20/2024	09:02:06 AM	CABK	Buy	XMAD	980	5.0920
12/20/2024	09:02:18 AM	CABK	Buy	XMAD	1,513	5.0980
12/20/2024	09:02:18 AM	CABK	Buy	XMAD	1,447	5.0960
12/20/2024	09:02:19 AM	CABK	Buy	XMAD	1,841	5.0940
12/20/2024	09:02:34 AM	CABK	Buy	CEUX	1,634	5.0900
12/20/2024	09:02:53 AM	CABK	Buy	CEUX	1,714	5.0860
12/20/2024	09:03:31 AM	CABK	Buy	XMAD	2,100	5.0880
12/20/2024	09:03:57 AM	CABK	Buy	CEUX	1,621	5.0960
12/20/2024	09:04:11 AM	CABK	Buy	XMAD	1,658	5.0960
12/20/2024	09:04:11 AM	CABK	Buy	XMAD	1,889	5.0940
12/20/2024	09:04:11 AM	CABK	Buy	CEUX	300	5.0960
12/20/2024	09:04:11 AM	CABK	Buy	CEUX	1,226	5.0960
12/20/2024	09:04:21 AM	CABK	Buy	XMAD	1,950	5.0880
12/20/2024	09:04:50 AM	CABK	Buy	XMAD	1,831	5.0880
12/20/2024	09:04:50 AM	CABK	Buy	CEUX	1,593	5.0880
12/20/2024	09:05:51 AM	CABK	Buy	XMAD	1,745	5.0840
12/20/2024	09:05:52 AM	CABK	Buy	XMAD	1,775	5.0820
12/20/2024	09:05:52 AM	CABK	Buy	CEUX	1,628	5.0820
12/20/2024	09:06:36 AM	CABK	Buy	XMAD	1,716	5.0720
12/20/2024	09:06:55 AM	CABK	Buy	XMAD	1,675	5.0700
12/20/2024	09:06:55 AM	CABK	Buy	CEUX	1,575	5.0700
12/20/2024	09:06:55 AM	CABK	Buy	AQEU	678	5.0680
12/20/2024	09:07:27 AM	CABK	Buy	XMAD	1,520	5.0640
12/20/2024	09:09:26 AM	CABK	Buy	XMAD	2,643	5.0700
12/20/2024	09:09:27 AM	CABK	Buy	XMAD	2,530	5.0680
12/20/2024	09:09:27 AM	CABK	Buy	CEUX	1,571	5.0680
12/20/2024	09:09:32 AM	CABK	Buy	CEUX	1,570	5.0720
12/20/2024	09:09:34 AM	CABK	Buy	AQEU	1,553	5.0720
12/20/2024	09:09:41 AM	CABK	Buy	CEUX	1,507	5.0700
12/20/2024	09:09:57 AM	CABK	Buy	XMAD	1,836	5.0680
12/20/2024	09:10:26 AM	CABK	Buy	XMAD	1,838	5.0720
12/20/2024	09:11:14 AM	CABK	Buy	XMAD	1,699	5.0780
12/20/2024	09:11:14 AM	CABK	Buy	CEUX	1,480	5.0780
12/20/2024	09:11:15 AM	CABK	Buy	AQEU	2,441	5.0760
12/20/2024	09:11:57 AM	CABK	Buy	XMAD	1,623	5.0740
12/20/2024	09:12:17 AM	CABK	Buy	XMAD	1,556	5.0760
12/20/2024	09:12:17 AM	CABK	Buy	CEUX	1,542	5.0760
12/20/2024	09:13:44 AM	CABK	Buy	XMAD	1,633	5.0700
12/20/2024	09:13:44 AM	CABK	Buy	CEUX	1,465	5.0700
12/20/2024	09:13:54 AM	CABK	Buy	XMAD	1,633	5.0680
12/20/2024	09:13:54 AM	CABK	Buy	AQEU	2,701	5.0700
12/20/2024	09:14:40 AM	CABK	Buy	CEUX	547	5.0680
12/20/2024	09:15:02 AM	CABK	Buy	XMAD	1,762	5.0700
12/20/2024	09:15:03 AM	CABK	Buy	XMAD	1,765	5.0680
12/20/2024	09:15:50 AM	CABK	Buy	XMAD	1,646	5.0740
12/20/2024	09:16:12 AM	CABK	Buy	CEUX	1,119	5.0760
12/20/2024	09:16:16 AM	CABK	Buy	CEUX	942	5.0760
12/20/2024	09:17:31 AM	CABK	Buy	CEUX	1,345	5.0820
12/20/2024	09:17:32 AM	CABK	Buy	XMAD	1,599	5.0820
12/20/2024	09:17:43 AM	CABK	Buy	XMAD	1,605	5.0800
12/20/2024	09:17:43 AM	CABK	Buy	XMAD	600	5.0780
12/20/2024	09:18:01 AM	CABK	Buy	CEUX	1,900	5.0800
12/20/2024	09:18:23 AM	CABK	Buy	XMAD	2,023	5.0740
12/20/2024	09:19:07 AM	CABK	Buy	XMAD	1,740	5.0720
12/20/2024	09:19:53 AM	CABK	Buy	XMAD	1,672	5.0740
12/20/2024	09:19:53 AM	CABK	Buy	CEUX	1,707	5.0740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	09:20:21 AM	CABK	Buy	XMAD	1,595	5.0780
12/20/2024	09:20:21 AM	CABK	Buy	AQEU	2,062	5.0780
12/20/2024	09:20:21 AM	CABK	Buy	CEUX	932	5.0760
12/20/2024	09:22:12 AM	CABK	Buy	CEUX	1,733	5.0840
12/20/2024	09:22:12 AM	CABK	Buy	CEUX	213	5.0840
12/20/2024	09:22:13 AM	CABK	Buy	XMAD	582	5.0820
12/20/2024	09:22:14 AM	CABK	Buy	XMAD	1,097	5.0820
12/20/2024	09:22:15 AM	CABK	Buy	XMAD	1,110	5.0800
12/20/2024	09:22:15 AM	CABK	Buy	XMAD	578	5.0800
12/20/2024	09:23:35 AM	CABK	Buy	XMAD	1,702	5.0800
12/20/2024	09:23:35 AM	CABK	Buy	AQEU	2,529	5.0800
12/20/2024	09:23:35 AM	CABK	Buy	CEUX	1,669	5.0800
12/20/2024	09:23:36 AM	CABK	Buy	XMAD	1,690	5.0780
12/20/2024	09:24:30 AM	CABK	Buy	XMAD	89	5.0760
12/20/2024	09:25:43 AM	CABK	Buy	XMAD	1,480	5.0820
12/20/2024	09:25:43 AM	CABK	Buy	CEUX	1,568	5.0820
12/20/2024	09:25:52 AM	CABK	Buy	XMAD	1,492	5.0800
12/20/2024	09:25:52 AM	CABK	Buy	CEUX	619	5.0780
12/20/2024	09:26:35 AM	CABK	Buy	XMAD	1,000	5.0840
12/20/2024	09:26:35 AM	CABK	Buy	XMAD	545	5.0840
12/20/2024	09:27:45 AM	CABK	Buy	XMAD	1,497	5.0840
12/20/2024	09:27:45 AM	CABK	Buy	CEUX	2,004	5.0840
12/20/2024	09:28:39 AM	CABK	Buy	XMAD	1,595	5.0860
12/20/2024	09:28:46 AM	CABK	Buy	XMAD	582	5.0840
12/20/2024	09:30:03 AM	CABK	Buy	XMAD	1,443	5.0840
12/20/2024	09:30:03 AM	CABK	Buy	CEUX	1,321	5.0840
12/20/2024	09:30:04 AM	CABK	Buy	XMAD	1,445	5.0820
12/20/2024	09:30:58 AM	CABK	Buy	XMAD	582	5.0840
12/20/2024	09:31:22 AM	CABK	Buy	CEUX	1,276	5.0840
12/20/2024	09:31:22 AM	CABK	Buy	CEUX	574	5.0840
12/20/2024	09:31:30 AM	CABK	Buy	XMAD	929	5.0840
12/20/2024	09:31:39 AM	CABK	Buy	XMAD	1,525	5.0820
12/20/2024	09:32:20 AM	CABK	Buy	XMAD	1,511	5.0800
12/20/2024	09:32:20 AM	CABK	Buy	AQEU	2,101	5.0800
12/20/2024	09:32:20 AM	CABK	Buy	CEUX	1,714	5.0800
12/20/2024	09:33:37 AM	CABK	Buy	XMAD	1,516	5.0820
12/20/2024	09:33:37 AM	CABK	Buy	CEUX	1,605	5.0820
12/20/2024	09:33:43 AM	CABK	Buy	XMAD	1,110	5.0800
12/20/2024	09:33:43 AM	CABK	Buy	XMAD	401	5.0800
12/20/2024	09:34:31 AM	CABK	Buy	XMAD	1,519	5.0760
12/20/2024	09:35:35 AM	CABK	Buy	XMAD	150	5.0700
12/20/2024	09:35:35 AM	CABK	Buy	XMAD	1,349	5.0700
12/20/2024	09:35:35 AM	CABK	Buy	AQEU	2,429	5.0700
12/20/2024	09:36:03 AM	CABK	Buy	CEUX	1,362	5.0700
12/20/2024	09:36:03 AM	CABK	Buy	CEUX	189	5.0700
12/20/2024	09:37:23 AM	CABK	Buy	XMAD	799	5.0700
12/20/2024	09:37:23 AM	CABK	Buy	XMAD	768	5.0700
12/20/2024	09:37:24 AM	CABK	Buy	XMAD	1,482	5.0680
12/20/2024	09:37:24 AM	CABK	Buy	CEUX	680	5.0680
12/20/2024	09:37:24 AM	CABK	Buy	CEUX	867	5.0680
12/20/2024	09:38:21 AM	CABK	Buy	XMAD	80	5.0660
12/20/2024	09:38:34 AM	CABK	Buy	XMAD	1,110	5.0660
12/20/2024	09:38:34 AM	CABK	Buy	XMAD	453	5.0660
12/20/2024	09:38:44 AM	CABK	Buy	CEUX	1,500	5.0640
12/20/2024	09:38:51 AM	CABK	Buy	XMAD	1,626	5.0640
12/20/2024	09:40:29 AM	CABK	Buy	XMAD	1,626	5.0620
12/20/2024	09:41:51 AM	CABK	Buy	XMAD	1,615	5.0640
12/20/2024	09:41:51 AM	CABK	Buy	CEUX	1,488	5.0640
12/20/2024	09:42:16 AM	CABK	Buy	XMAD	1,650	5.0660
12/20/2024	09:42:38 AM	CABK	Buy	CEUX	127	5.0640
12/20/2024	09:43:58 AM	CABK	Buy	CEUX	76	5.0640
12/20/2024	09:44:11 AM	CABK	Buy	XMAD	1,692	5.0640
12/20/2024	09:44:11 AM	CABK	Buy	CEUX	524	5.0640
12/20/2024	09:44:11 AM	CABK	Buy	CEUX	794	5.0640
12/20/2024	09:44:51 AM	CABK	Buy	XMAD	1,652	5.0620
12/20/2024	09:44:51 AM	CABK	Buy	CEUX	1,502	5.0620
12/20/2024	09:44:52 AM	CABK	Buy	XMAD	1,656	5.0600
12/20/2024	09:46:38 AM	CABK	Buy	XMAD	1,635	5.0620
12/20/2024	09:46:38 AM	CABK	Buy	AQEU	2,050	5.0620
12/20/2024	09:47:01 AM	CABK	Buy	CEUX	948	5.0620
12/20/2024	09:47:37 AM	CABK	Buy	XMAD	1,027	5.0620
12/20/2024	09:47:37 AM	CABK	Buy	XMAD	539	5.0620
12/20/2024	09:47:46 AM	CABK	Buy	XMAD	236	5.0600
12/20/2024	09:47:46 AM	CABK	Buy	XMAD	1,365	5.0600
12/20/2024	09:47:46 AM	CABK	Buy	CEUX	1,701	5.0600
12/20/2024	09:48:54 AM	CABK	Buy	XMAD	882	5.0540
12/20/2024	09:49:37 AM	CABK	Buy	AQEU	2,339	5.0520
12/20/2024	09:51:14 AM	CABK	Buy	XMAD	1,561	5.0580
12/20/2024	09:51:38 AM	CABK	Buy	CEUX	1,646	5.0560
12/20/2024	09:51:47 AM	CABK	Buy	XMAD	1,470	5.0560
12/20/2024	09:52:15 AM	CABK	Buy	CEUX	1,197	5.0580
12/20/2024	09:54:15 AM	CABK	Buy	XMAD	1,721	5.0640
12/20/2024	09:54:15 AM	CABK	Buy	CEUX	1,732	5.0640
12/20/2024	09:55:31 AM	CABK	Buy	CEUX	513	5.0640
12/20/2024	09:56:07 AM	CABK	Buy	XMAD	1,764	5.0680
12/20/2024	09:56:07 AM	CABK	Buy	XMAD	184	5.0680
12/20/2024	09:56:44 AM	CABK	Buy	XMAD	1,088	5.0680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	09:57:23 AM	CABK	Buy	XMAD	2,642	5.0660
12/20/2024	09:58:00 AM	CABK	Buy	CEUX	2,085	5.0640
12/20/2024	09:58:01 AM	CABK	Buy	XMAD	1,662	5.0640
12/20/2024	09:58:08 AM	CABK	Buy	XMAD	25	5.0620
12/20/2024	09:58:09 AM	CABK	Buy	XMAD	851	5.0620
12/20/2024	09:58:09 AM	CABK	Buy	XMAD	1,046	5.0620
12/20/2024	09:59:10 AM	CABK	Buy	CEUX	1,839	5.0520
12/20/2024	10:00:19 AM	CABK	Buy	XMAD	1,634	5.0560
12/20/2024	10:02:14 AM	CABK	Buy	AQEU	6	5.0540
12/20/2024	10:02:20 AM	CABK	Buy	XMAD	1,664	5.0540
12/20/2024	10:02:20 AM	CABK	Buy	CEUX	1,464	5.0540
12/20/2024	10:02:20 AM	CABK	Buy	AQEU	2,038	5.0540
12/20/2024	10:02:27 AM	CABK	Buy	XMAD	1,595	5.0520
12/20/2024	10:02:30 AM	CABK	Buy	XMAD	1,578	5.0500
12/20/2024	10:03:01 AM	CABK	Buy	CEUX	1,619	5.0420
12/20/2024	10:03:52 AM	CABK	Buy	XMAD	1,601	5.0380
12/20/2024	10:05:06 AM	CABK	Buy	XMAD	1,587	5.0320
12/20/2024	10:05:16 AM	CABK	Buy	XMAD	1,579	5.0300
12/20/2024	10:05:28 AM	CABK	Buy	CEUX	1,564	5.0280
12/20/2024	10:05:52 AM	CABK	Buy	AQEU	2,456	5.0300
12/20/2024	10:08:10 AM	CABK	Buy	CEUX	1,511	5.0280
12/20/2024	10:08:12 AM	CABK	Buy	XMAD	1,483	5.0260
12/20/2024	10:09:44 AM	CABK	Buy	XMAD	1,564	5.0300
12/20/2024	10:11:19 AM	CABK	Buy	XMAD	1,538	5.0400
12/20/2024	10:11:19 AM	CABK	Buy	CEUX	1,500	5.0400
12/20/2024	10:12:06 AM	CABK	Buy	CEUX	1,504	5.0400
12/20/2024	10:12:08 AM	CABK	Buy	XMAD	1,547	5.0380
12/20/2024	10:12:08 AM	CABK	Buy	XMAD	1,536	5.0360
12/20/2024	10:14:09 AM	CABK	Buy	XMAD	1,542	5.0400
12/20/2024	10:14:26 AM	CABK	Buy	CEUX	1,523	5.0380
12/20/2024	10:14:35 AM	CABK	Buy	XMAD	1,532	5.0360
12/20/2024	10:15:38 AM	CABK	Buy	XMAD	1,601	5.0340
12/20/2024	10:16:14 AM	CABK	Buy	CEUX	1,507	5.0340
12/20/2024	10:17:07 AM	CABK	Buy	XMAD	1,581	5.0360
12/20/2024	10:18:29 AM	CABK	Buy	XMAD	1,572	5.0360
12/20/2024	10:20:02 AM	CABK	Buy	XMAD	774	5.0440
12/20/2024	10:20:02 AM	CABK	Buy	XMAD	835	5.0440
12/20/2024	10:20:02 AM	CABK	Buy	CEUX	1,537	5.0460
12/20/2024	10:20:14 AM	CABK	Buy	AQEU	1,984	5.0440
12/20/2024	10:20:38 AM	CABK	Buy	XMAD	1,582	5.0420
12/20/2024	10:20:58 AM	CABK	Buy	CEUX	771	5.0400
12/20/2024	10:20:58 AM	CABK	Buy	CEUX	771	5.0400
12/20/2024	10:22:11 AM	CABK	Buy	XMAD	1,493	5.0440
12/20/2024	10:22:17 AM	CABK	Buy	XMAD	342	5.0420
12/20/2024	10:22:17 AM	CABK	Buy	XMAD	1,153	5.0420
12/20/2024	10:22:22 AM	CABK	Buy	CEUX	1,504	5.0400
12/20/2024	10:24:12 AM	CABK	Buy	XMAD	1,585	5.0460
12/20/2024	10:24:12 AM	CABK	Buy	CEUX	1,318	5.0460
12/20/2024	10:24:14 AM	CABK	Buy	AQEU	1,633	5.0460
12/20/2024	10:24:47 AM	CABK	Buy	XMAD	1,526	5.0460
12/20/2024	10:27:13 AM	CABK	Buy	XMAD	1,547	5.0480
12/20/2024	10:27:13 AM	CABK	Buy	CEUX	83	5.0480
12/20/2024	10:27:13 AM	CABK	Buy	CEUX	758	5.0480
12/20/2024	10:27:13 AM	CABK	Buy	CEUX	372	5.0480
12/20/2024	10:27:13 AM	CABK	Buy	CEUX	372	5.0480
12/20/2024	10:28:17 AM	CABK	Buy	XMAD	1,585	5.0500
12/20/2024	10:28:17 AM	CABK	Buy	CEUX	1,541	5.0500
12/20/2024	10:28:25 AM	CABK	Buy	XMAD	1,533	5.0480
12/20/2024	10:28:27 AM	CABK	Buy	XMAD	178	5.0460
12/20/2024	10:28:27 AM	CABK	Buy	XMAD	1,442	5.0460
12/20/2024	10:29:30 AM	CABK	Buy	XMAD	1,493	5.0480
12/20/2024	10:30:36 AM	CABK	Buy	CEUX	1,514	5.0500
12/20/2024	10:30:40 AM	CABK	Buy	XMAD	1,396	5.0480
12/20/2024	10:30:40 AM	CABK	Buy	XMAD	200	5.0480
12/20/2024	10:31:34 AM	CABK	Buy	XMAD	1,110	5.0500
12/20/2024	10:31:34 AM	CABK	Buy	XMAD	432	5.0500
12/20/2024	10:31:43 AM	CABK	Buy	CEUX	671	5.0500
12/20/2024	10:32:19 AM	CABK	Buy	XMAD	1,495	5.0500
12/20/2024	10:33:40 AM	CABK	Buy	XMAD	1,574	5.0540
12/20/2024	10:33:43 AM	CABK	Buy	CEUX	2,011	5.0540
12/20/2024	10:35:13 AM	CABK	Buy	AQEU	2	5.0520
12/20/2024	10:35:35 AM	CABK	Buy	XMAD	948	5.0540
12/20/2024	10:35:35 AM	CABK	Buy	XMAD	513	5.0540
12/20/2024	10:35:35 AM	CABK	Buy	CEUX	948	5.0540
12/20/2024	10:35:35 AM	CABK	Buy	AQEU	2,061	5.0540
12/20/2024	10:35:54 AM	CABK	Buy	XMAD	1,510	5.0520
12/20/2024	10:36:13 AM	CABK	Buy	XMAD	1,420	5.0480
12/20/2024	10:36:13 AM	CABK	Buy	XMAD	126	5.0480
12/20/2024	10:37:52 AM	CABK	Buy	AQEU	469	5.0460
12/20/2024	10:37:53 AM	CABK	Buy	CEUX	2,061	5.0460
12/20/2024	10:37:53 AM	CABK	Buy	AQEU	1,112	5.0460
12/20/2024	10:39:23 AM	CABK	Buy	CEUX	1,702	5.0520
12/20/2024	10:39:30 AM	CABK	Buy	XMAD	1,351	5.0520
12/20/2024	10:39:30 AM	CABK	Buy	XMAD	99	5.0520
12/20/2024	10:39:30 AM	CABK	Buy	XMAD	709	5.0520
12/20/2024	10:40:18 AM	CABK	Buy	XMAD	1,933	5.0520
12/20/2024	10:40:37 AM	CABK	Buy	XMAD	2,210	5.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	10:40:37 AM	CABK	Buy	CEUX	925	5.0500
12/20/2024	10:40:37 AM	CABK	Buy	CEUX	350	5.0500
12/20/2024	10:40:37 AM	CABK	Buy	CEUX	350	5.0500
12/20/2024	10:41:54 AM	CABK	Buy	XMAD	1,611	5.0500
12/20/2024	10:43:18 AM	CABK	Buy	XMAD	1,623	5.0540
12/20/2024	10:43:18 AM	CABK	Buy	CEUX	675	5.0540
12/20/2024	10:43:18 AM	CABK	Buy	CEUX	877	5.0540
12/20/2024	10:44:00 AM	CABK	Buy	XMAD	1,544	5.0520
12/20/2024	10:44:00 AM	CABK	Buy	CEUX	1,523	5.0520
12/20/2024	10:44:47 AM	CABK	Buy	AQEU	1,443	5.0520
12/20/2024	10:44:54 AM	CABK	Buy	XMAD	1,578	5.0500
12/20/2024	10:46:04 AM	CABK	Buy	XMAD	1,658	5.0540
12/20/2024	10:46:04 AM	CABK	Buy	CEUX	513	5.0540
12/20/2024	10:46:04 AM	CABK	Buy	CEUX	1,011	5.0540
12/20/2024	10:47:18 AM	CABK	Buy	CEUX	1,527	5.0540
12/20/2024	10:48:21 AM	CABK	Buy	XMAD	1,488	5.0560
12/20/2024	10:48:21 AM	CABK	Buy	XMAD	922	5.0560
12/20/2024	10:48:21 AM	CABK	Buy	AQEU	1,572	5.0560
12/20/2024	10:48:21 AM	CABK	Buy	AQEU	486	5.0560
12/20/2024	10:49:15 AM	CABK	Buy	XMAD	935	5.0560
12/20/2024	10:49:15 AM	CABK	Buy	XMAD	98	5.0560
12/20/2024	10:49:15 AM	CABK	Buy	XMAD	1,225	5.0560
12/20/2024	10:49:15 AM	CABK	Buy	CEUX	605	5.0560
12/20/2024	10:49:51 AM	CABK	Buy	XMAD	1,526	5.0560
12/20/2024	10:50:02 AM	CABK	Buy	XMAD	615	5.0540
12/20/2024	10:50:02 AM	CABK	Buy	XMAD	1,419	5.0540
12/20/2024	10:50:55 AM	CABK	Buy	XMAD	1,852	5.0520
12/20/2024	10:51:32 AM	CABK	Buy	CEUX	2,005	5.0520
12/20/2024	10:51:32 AM	CABK	Buy	AQEU	2,606	5.0520
12/20/2024	10:52:06 AM	CABK	Buy	XMAD	1,786	5.0500
12/20/2024	10:52:27 AM	CABK	Buy	CEUX	380	5.0480
12/20/2024	10:52:29 AM	CABK	Buy	CEUX	607	5.0480
12/20/2024	10:52:30 AM	CABK	Buy	XMAD	1,562	5.0480
12/20/2024	10:52:30 AM	CABK	Buy	XMAD	244	5.0480
12/20/2024	10:53:53 AM	CABK	Buy	XMAD	1,510	5.0480
12/20/2024	10:53:53 AM	CABK	Buy	CEUX	2,108	5.0480
12/20/2024	10:53:58 AM	CABK	Buy	XMAD	203	5.0460
12/20/2024	10:53:58 AM	CABK	Buy	XMAD	1,290	5.0460
12/20/2024	10:55:05 AM	CABK	Buy	XMAD	1,490	5.0460
12/20/2024	10:56:17 AM	CABK	Buy	XMAD	1,500	5.0480
12/20/2024	10:56:17 AM	CABK	Buy	CEUX	834	5.0480
12/20/2024	10:56:17 AM	CABK	Buy	CEUX	961	5.0480
12/20/2024	10:58:54 AM	CABK	Buy	XMAD	2,285	5.0600
12/20/2024	10:58:54 AM	CABK	Buy	CEUX	1,528	5.0620
12/20/2024	10:58:54 AM	CABK	Buy	CEUX	1,644	5.0600
12/20/2024	10:59:24 AM	CABK	Buy	XMAD	1,515	5.0620
12/20/2024	11:01:38 AM	CABK	Buy	XMAD	2,950	5.0640
12/20/2024	11:01:38 AM	CABK	Buy	CEUX	1,591	5.0660
12/20/2024	11:01:38 AM	CABK	Buy	AQEU	2,088	5.0660
12/20/2024	11:03:51 AM	CABK	Buy	CEUX	180	5.0740
12/20/2024	11:03:51 AM	CABK	Buy	CEUX	1,379	5.0740
12/20/2024	11:03:53 AM	CABK	Buy	XMAD	1,617	5.0720
12/20/2024	11:03:53 AM	CABK	Buy	XMAD	1,224	5.0720
12/20/2024	11:03:53 AM	CABK	Buy	CEUX	1,535	5.0720
12/20/2024	11:03:53 AM	CABK	Buy	AQEU	2,395	5.0720
12/20/2024	11:04:00 AM	CABK	Buy	XMAD	1,536	5.0720
12/20/2024	11:05:31 AM	CABK	Buy	XMAD	1,302	5.0700
12/20/2024	11:05:31 AM	CABK	Buy	XMAD	1,307	5.0700
12/20/2024	11:06:10 AM	CABK	Buy	CEUX	58	5.0700
12/20/2024	11:06:12 AM	CABK	Buy	CEUX	1,476	5.0700
12/20/2024	11:07:04 AM	CABK	Buy	XMAD	2,562	5.0680
12/20/2024	11:07:12 AM	CABK	Buy	XMAD	1,462	5.0660
12/20/2024	11:07:12 AM	CABK	Buy	CEUX	1,535	5.0660
12/20/2024	11:07:54 AM	CABK	Buy	XMAD	20	5.0640
12/20/2024	11:07:54 AM	CABK	Buy	XMAD	1,641	5.0640
12/20/2024	11:09:03 AM	CABK	Buy	XMAD	1,600	5.0660
12/20/2024	11:09:03 AM	CABK	Buy	CEUX	1,506	5.0660
12/20/2024	11:09:17 AM	CABK	Buy	XMAD	1,610	5.0640
12/20/2024	11:10:01 AM	CABK	Buy	XMAD	1,603	5.0620
12/20/2024	11:10:30 AM	CABK	Buy	CEUX	1,501	5.0580
12/20/2024	11:10:50 AM	CABK	Buy	XMAD	1,160	5.0560
12/20/2024	11:10:50 AM	CABK	Buy	XMAD	430	5.0560
12/20/2024	11:12:06 AM	CABK	Buy	XMAD	139	5.0500
12/20/2024	11:12:06 AM	CABK	Buy	XMAD	1,404	5.0500
12/20/2024	11:14:09 AM	CABK	Buy	XMAD	1,477	5.0540
12/20/2024	11:14:09 AM	CABK	Buy	CEUX	947	5.0540
12/20/2024	11:14:39 AM	CABK	Buy	XMAD	1,512	5.0520
12/20/2024	11:14:40 AM	CABK	Buy	XMAD	1,507	5.0500
12/20/2024	11:15:22 AM	CABK	Buy	CEUX	1,780	5.0540
12/20/2024	11:15:33 AM	CABK	Buy	AQEU	2,026	5.0540
12/20/2024	11:17:07 AM	CABK	Buy	CEUX	510	5.0560
12/20/2024	11:17:07 AM	CABK	Buy	CEUX	846	5.0560
12/20/2024	11:19:48 AM	CABK	Buy	XMAD	1,543	5.0540
12/20/2024	11:20:09 AM	CABK	Buy	XMAD	986	5.0520
12/20/2024	11:20:09 AM	CABK	Buy	CEUX	1,699	5.0540
12/20/2024	11:20:16 AM	CABK	Buy	XMAD	534	5.0520
12/20/2024	11:20:16 AM	CABK	Buy	AQEU	2,401	5.0520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	11:20:54 AM	CABK	Buy	XMAD	1,221	5.0520
12/20/2024	11:20:54 AM	CABK	Buy	XMAD	799	5.0520
12/20/2024	11:20:54 AM	CABK	Buy	CEUX	1,549	5.0520
12/20/2024	11:22:51 AM	CABK	Buy	CEUX	664	5.0540
12/20/2024	11:22:51 AM	CABK	Buy	CEUX	850	5.0540
12/20/2024	11:23:02 AM	CABK	Buy	XMAD	1,859	5.0520
12/20/2024	11:23:04 AM	CABK	Buy	XMAD	1,898	5.0540
12/20/2024	11:23:24 AM	CABK	Buy	XMAD	1,786	5.0560
12/20/2024	11:25:01 AM	CABK	Buy	XMAD	1,016	5.0560
12/20/2024	11:25:01 AM	CABK	Buy	XMAD	644	5.0560
12/20/2024	11:25:01 AM	CABK	Buy	CEUX	1,492	5.0560
12/20/2024	11:25:48 AM	CABK	Buy	XMAD	1,635	5.0540
12/20/2024	11:25:48 AM	CABK	Buy	XMAD	1,587	5.0520
12/20/2024	11:25:48 AM	CABK	Buy	XMAD	1,458	5.0540
12/20/2024	11:25:48 AM	CABK	Buy	XMAD	145	5.0540
12/20/2024	11:27:00 AM	CABK	Buy	CEUX	1,528	5.0540
12/20/2024	11:27:53 AM	CABK	Buy	XMAD	1,315	5.0580
12/20/2024	11:28:47 AM	CABK	Buy	CEUX	1,548	5.0580
12/20/2024	11:29:08 AM	CABK	Buy	XMAD	342	5.0560
12/20/2024	11:29:42 AM	CABK	Buy	XMAD	34	5.0580
12/20/2024	11:30:12 AM	CABK	Buy	CEUX	1,530	5.0620
12/20/2024	11:30:12 AM	CABK	Buy	AQEU	2,019	5.0620
12/20/2024	11:30:15 AM	CABK	Buy	XMAD	1,899	5.0600
12/20/2024	11:30:21 AM	CABK	Buy	XMAD	802	5.0600
12/20/2024	11:30:21 AM	CABK	Buy	XMAD	1,025	5.0600
12/20/2024	11:31:40 AM	CABK	Buy	XMAD	1,680	5.0600
12/20/2024	11:31:40 AM	CABK	Buy	CEUX	1,537	5.0600
12/20/2024	11:33:28 AM	CABK	Buy	XMAD	2,876	5.0620
12/20/2024	11:33:28 AM	CABK	Buy	CEUX	1,498	5.0620
12/20/2024	11:33:28 AM	CABK	Buy	AQEU	2,506	5.0620
12/20/2024	11:34:36 AM	CABK	Buy	XMAD	2,553	5.0600
12/20/2024	11:34:36 AM	CABK	Buy	CEUX	1,524	5.0600
12/20/2024	11:34:50 AM	CABK	Buy	XMAD	1,633	5.0580
12/20/2024	11:34:50 AM	CABK	Buy	CEUX	1,537	5.0580
12/20/2024	11:35:47 AM	CABK	Buy	CEUX	97	5.0580
12/20/2024	11:36:06 AM	CABK	Buy	CEUX	1,413	5.0580
12/20/2024	11:37:20 AM	CABK	Buy	XMAD	156	5.0560
12/20/2024	11:37:20 AM	CABK	Buy	XMAD	1,110	5.0560
12/20/2024	11:37:20 AM	CABK	Buy	XMAD	816	5.0560
12/20/2024	11:37:20 AM	CABK	Buy	XMAD	1,982	5.0540
12/20/2024	11:37:20 AM	CABK	Buy	CEUX	35	5.0560
12/20/2024	11:37:20 AM	CABK	Buy	CEUX	1,492	5.0560
12/20/2024	11:37:20 AM	CABK	Buy	CEUX	1,443	5.0540
12/20/2024	11:37:48 AM	CABK	Buy	XMAD	2,523	5.0520
12/20/2024	11:38:19 AM	CABK	Buy	CEUX	1,590	5.0540
12/20/2024	11:38:19 AM	CABK	Buy	AQEU	732	5.0540
12/20/2024	11:40:36 AM	CABK	Buy	CEUX	1,549	5.0580
12/20/2024	11:40:36 AM	CABK	Buy	AQEU	2,425	5.0580
12/20/2024	11:40:38 AM	CABK	Buy	XMAD	4,470	5.0560
12/20/2024	11:40:38 AM	CABK	Buy	CEUX	1,547	5.0560
12/20/2024	11:40:53 AM	CABK	Buy	XMAD	4,716	5.0540
12/20/2024	11:40:53 AM	CABK	Buy	CEUX	1,537	5.0540
12/20/2024	11:41:18 AM	CABK	Buy	CEUX	61	5.0540
12/20/2024	11:41:42 AM	CABK	Buy	XMAD	4,529	5.0560
12/20/2024	11:41:42 AM	CABK	Buy	XMAD	1,600	5.0540
12/20/2024	11:41:42 AM	CABK	Buy	CEUX	1,654	5.0560
12/20/2024	11:41:42 AM	CABK	Buy	AQEU	2,381	5.0560
12/20/2024	11:41:51 AM	CABK	Buy	CEUX	1,592	5.0540
12/20/2024	11:41:56 AM	CABK	Buy	XMAD	5,694	5.0520
12/20/2024	11:42:04 AM	CABK	Buy	XMAD	604	5.0500
12/20/2024	11:42:04 AM	CABK	Buy	XMAD	1,450	5.0500
12/20/2024	11:42:52 AM	CABK	Buy	CEUX	176	5.0560
12/20/2024	11:42:52 AM	CABK	Buy	CEUX	810	5.0560
12/20/2024	11:43:51 AM	CABK	Buy	CEUX	2,018	5.0560
12/20/2024	11:44:10 AM	CABK	Buy	CEUX	1,689	5.0560
12/20/2024	11:44:29 AM	CABK	Buy	XMAD	883	5.0540
12/20/2024	11:44:54 AM	CABK	Buy	CEUX	1,861	5.0580
12/20/2024	11:44:54 AM	CABK	Buy	AQEU	2,409	5.0580
12/20/2024	11:45:17 AM	CABK	Buy	XMAD	4,693	5.0580
12/20/2024	11:45:47 AM	CABK	Buy	XMAD	4,716	5.0600
12/20/2024	11:45:47 AM	CABK	Buy	CEUX	750	5.0600
12/20/2024	11:45:47 AM	CABK	Buy	CEUX	985	5.0600
12/20/2024	11:45:55 AM	CABK	Buy	CEUX	1,778	5.0580
12/20/2024	11:47:18 AM	CABK	Buy	XMAD	5,679	5.0700
12/20/2024	11:47:18 AM	CABK	Buy	CEUX	2,174	5.0700
12/20/2024	11:47:57 AM	CABK	Buy	AQEU	1,602	5.0720
12/20/2024	11:48:53 AM	CABK	Buy	CEUX	2,405	5.0800
12/20/2024	11:48:58 AM	CABK	Buy	XMAD	5,604	5.0780
12/20/2024	11:48:58 AM	CABK	Buy	CEUX	2,260	5.0780
12/20/2024	11:48:59 AM	CABK	Buy	AQEU	845	5.0760
12/20/2024	11:49:03 AM	CABK	Buy	CEUX	1,194	5.0760
12/20/2024	11:49:21 AM	CABK	Buy	XMAD	5,557	5.0760
12/20/2024	11:49:37 AM	CABK	Buy	CEUX	2,090	5.0760
12/20/2024	11:49:39 AM	CABK	Buy	XMAD	306	5.0760
12/20/2024	11:49:42 AM	CABK	Buy	XMAD	4,335	5.0760
12/20/2024	11:49:43 AM	CABK	Buy	XMAD	5,345	5.0740
12/20/2024	11:49:43 AM	CABK	Buy	CEUX	321	5.0740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	11:49:43 AM	CABK	Buy	CEUX	1,280	5.0740
12/20/2024	11:49:59 AM	CABK	Buy	XMAD	5,577	5.0720
12/20/2024	11:50:00 AM	CABK	Buy	XMAD	1,054	5.0680
12/20/2024	11:50:00 AM	CABK	Buy	XMAD	985	5.0680
12/20/2024	11:50:00 AM	CABK	Buy	AQEU	2,542	5.0700
12/20/2024	11:50:09 AM	CABK	Buy	CEUX	1,851	5.0640
12/20/2024	11:50:14 AM	CABK	Buy	XMAD	1,655	5.0620
12/20/2024	11:50:28 AM	CABK	Buy	XMAD	1,532	5.0600
12/20/2024	11:50:30 AM	CABK	Buy	CEUX	1,677	5.0560
12/20/2024	11:50:43 AM	CABK	Buy	XMAD	1,578	5.0540
12/20/2024	11:50:58 AM	CABK	Buy	XMAD	1,713	5.0560
12/20/2024	11:50:59 AM	CABK	Buy	CEUX	1,531	5.0560
12/20/2024	11:51:15 AM	CABK	Buy	XMAD	98	5.0560
12/20/2024	11:51:15 AM	CABK	Buy	XMAD	60	5.0560
12/20/2024	11:51:15 AM	CABK	Buy	XMAD	1,405	5.0560
12/20/2024	11:51:15 AM	CABK	Buy	AQEU	351	5.0580
12/20/2024	11:51:18 AM	CABK	Buy	AQEU	1,126	5.0580
12/20/2024	11:51:29 AM	CABK	Buy	XMAD	626	5.0580
12/20/2024	11:51:29 AM	CABK	Buy	CEUX	1,669	5.0580
12/20/2024	11:51:44 AM	CABK	Buy	XMAD	626	5.0580
12/20/2024	11:51:44 AM	CABK	Buy	XMAD	626	5.0580
12/20/2024	11:51:44 AM	CABK	Buy	XMAD	292	5.0580
12/20/2024	11:51:58 AM	CABK	Buy	XMAD	1,529	5.0560
12/20/2024	11:52:13 AM	CABK	Buy	XMAD	1,381	5.0620
12/20/2024	11:52:13 AM	CABK	Buy	XMAD	111	5.0620
12/20/2024	11:52:28 AM	CABK	Buy	XMAD	1,479	5.0640
12/20/2024	11:52:29 AM	CABK	Buy	XMAD	626	5.0640
12/20/2024	11:52:59 AM	CABK	Buy	XMAD	626	5.0680
12/20/2024	11:52:59 AM	CABK	Buy	XMAD	626	5.0680
12/20/2024	11:52:59 AM	CABK	Buy	XMAD	292	5.0680
12/20/2024	11:52:59 AM	CABK	Buy	XMAD	483	5.0680
12/20/2024	11:53:09 AM	CABK	Buy	AQEU	2,715	5.0680
12/20/2024	11:53:09 AM	CABK	Buy	CEUX	1,669	5.0680
12/20/2024	11:53:14 AM	CABK	Buy	XMAD	626	5.0660
12/20/2024	11:53:14 AM	CABK	Buy	XMAD	1,434	5.0660
12/20/2024	11:53:14 AM	CABK	Buy	CEUX	1,689	5.0660
12/20/2024	11:53:15 AM	CABK	Buy	XMAD	1,187	5.0640
12/20/2024	11:53:22 AM	CABK	Buy	CEUX	1,705	5.0640
12/20/2024	11:53:44 AM	CABK	Buy	XMAD	800	5.0620
12/20/2024	11:53:44 AM	CABK	Buy	XMAD	1,352	5.0620
12/20/2024	11:53:44 AM	CABK	Buy	XMAD	1,533	5.0600
12/20/2024	11:53:44 AM	CABK	Buy	XMAD	291	5.0600
12/20/2024	11:53:44 AM	CABK	Buy	XMAD	123	5.0600
12/20/2024	11:53:44 AM	CABK	Buy	CEUX	1,569	5.0620
12/20/2024	11:53:58 AM	CABK	Buy	XMAD	954	5.0640
12/20/2024	11:53:58 AM	CABK	Buy	CEUX	1,698	5.0640
12/20/2024	11:54:15 AM	CABK	Buy	XMAD	60	5.0660
12/20/2024	11:54:15 AM	CABK	Buy	XMAD	293	5.0660
12/20/2024	11:54:29 AM	CABK	Buy	XMAD	626	5.0660
12/20/2024	11:54:29 AM	CABK	Buy	XMAD	626	5.0660
12/20/2024	11:54:29 AM	CABK	Buy	XMAD	287	5.0680
12/20/2024	11:54:29 AM	CABK	Buy	XMAD	1,398	5.0680
12/20/2024	11:54:43 AM	CABK	Buy	CEUX	1,833	5.0720
12/20/2024	11:54:44 AM	CABK	Buy	AQEU	2,162	5.0700
12/20/2024	11:54:50 AM	CABK	Buy	XMAD	1,665	5.0700
12/20/2024	11:54:50 AM	CABK	Buy	XMAD	330	5.0700
12/20/2024	11:54:58 AM	CABK	Buy	CEUX	1,614	5.0680
12/20/2024	11:55:14 AM	CABK	Buy	XMAD	1,638	5.0740
12/20/2024	11:55:14 AM	CABK	Buy	XMAD	1,767	5.0720
12/20/2024	11:55:29 AM	CABK	Buy	XMAD	1,126	5.0740
12/20/2024	11:55:41 AM	CABK	Buy	CEUX	1,746	5.0760
12/20/2024	11:55:58 AM	CABK	Buy	CEUX	300	5.0740
12/20/2024	11:55:59 AM	CABK	Buy	XMAD	626	5.0740
12/20/2024	11:55:59 AM	CABK	Buy	XMAD	1,193	5.0740
12/20/2024	11:55:59 AM	CABK	Buy	CEUX	1,146	5.0740
12/20/2024	11:55:59 AM	CABK	Buy	CEUX	273	5.0740
12/20/2024	11:56:09 AM	CABK	Buy	XMAD	1,528	5.0740
12/20/2024	11:56:18 AM	CABK	Buy	AQEU	2,226	5.0740
12/20/2024	11:56:29 AM	CABK	Buy	XMAD	609	5.0720
12/20/2024	11:56:29 AM	CABK	Buy	XMAD	1,285	5.0720
12/20/2024	11:56:29 AM	CABK	Buy	XMAD	1,910	5.0700
12/20/2024	11:56:44 AM	CABK	Buy	CEUX	1,715	5.0720
12/20/2024	11:57:14 AM	CABK	Buy	XMAD	293	5.0740
12/20/2024	11:57:14 AM	CABK	Buy	XMAD	60	5.0740
12/20/2024	11:57:15 AM	CABK	Buy	XMAD	1,694	5.0740
12/20/2024	11:57:15 AM	CABK	Buy	CEUX	1,660	5.0740
12/20/2024	11:57:26 AM	CABK	Buy	XMAD	461	5.0740
12/20/2024	11:57:29 AM	CABK	Buy	XMAD	626	5.0740
12/20/2024	11:57:29 AM	CABK	Buy	XMAD	506	5.0740
12/20/2024	11:57:29 AM	CABK	Buy	XMAD	2,097	5.0720
12/20/2024	11:57:29 AM	CABK	Buy	XMAD	65	5.0720
12/20/2024	11:57:57 AM	CABK	Buy	AQEU	2,184	5.0740
12/20/2024	11:57:57 AM	CABK	Buy	CEUX	1,807	5.0740
12/20/2024	11:57:59 AM	CABK	Buy	XMAD	626	5.0720
12/20/2024	11:57:59 AM	CABK	Buy	XMAD	626	5.0720
12/20/2024	11:57:59 AM	CABK	Buy	XMAD	726	5.0720
12/20/2024	11:57:59 AM	CABK	Buy	CEUX	1,689	5.0720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	11:58:29 AM	CABK	Buy	XMAD	406	5.0700
12/20/2024	11:58:29 AM	CABK	Buy	XMAD	1,238	5.0700
12/20/2024	11:58:44 AM	CABK	Buy	XMAD	626	5.0720
12/20/2024	11:58:44 AM	CABK	Buy	XMAD	626	5.0720
12/20/2024	11:58:44 AM	CABK	Buy	XMAD	483	5.0720
12/20/2024	11:58:45 AM	CABK	Buy	XMAD	294	5.0700
12/20/2024	11:58:45 AM	CABK	Buy	XMAD	38	5.0700
12/20/2024	11:58:45 AM	CABK	Buy	XMAD	6	5.0700
12/20/2024	11:58:45 AM	CABK	Buy	XMAD	60	5.0700
12/20/2024	11:58:45 AM	CABK	Buy	XMAD	107	5.0700
12/20/2024	11:58:45 AM	CABK	Buy	XMAD	429	5.0700
12/20/2024	11:58:59 AM	CABK	Buy	XMAD	626	5.0700
12/20/2024	11:58:59 AM	CABK	Buy	XMAD	103	5.0700
12/20/2024	11:59:14 AM	CABK	Buy	CEUX	1,382	5.0720
12/20/2024	11:59:14 AM	CABK	Buy	CEUX	318	5.0720
12/20/2024	11:59:26 AM	CABK	Buy	CEUX	1	5.0700
12/20/2024	11:59:27 AM	CABK	Buy	CEUX	152	5.0700
12/20/2024	11:59:29 AM	CABK	Buy	XMAD	1,636	5.0700
12/20/2024	11:59:29 AM	CABK	Buy	XMAD	1,853	5.0680
12/20/2024	11:59:29 AM	CABK	Buy	CEUX	1,557	5.0700
12/20/2024	11:59:34 AM	CABK	Buy	CEUX	287	5.0680
12/20/2024	12:00:03 PM	CABK	Buy	XMAD	2,212	5.0680
12/20/2024	12:00:03 PM	CABK	Buy	XMAD	8	5.0680
12/20/2024	12:00:03 PM	CABK	Buy	CEUX	1,443	5.0680
12/20/2024	12:00:27 PM	CABK	Buy	CEUX	1	5.0660
12/20/2024	12:02:49 PM	CABK	Buy	XMAD	5,508	5.0840
12/20/2024	12:02:49 PM	CABK	Buy	XMAD	5,356	5.0820
12/20/2024	12:02:49 PM	CABK	Buy	AQEU	2,024	5.0840
12/20/2024	12:02:49 PM	CABK	Buy	AQEU	2,135	5.0840
12/20/2024	12:02:49 PM	CABK	Buy	CEUX	19	5.0840
12/20/2024	12:02:49 PM	CABK	Buy	CEUX	3,968	5.0840
12/20/2024	12:02:49 PM	CABK	Buy	CEUX	3,032	5.0820
12/20/2024	12:02:49 PM	CABK	Buy	CEUX	639	5.0800
12/20/2024	12:02:53 PM	CABK	Buy	XMAD	5,633	5.0800
12/20/2024	12:02:53 PM	CABK	Buy	CEUX	2,484	5.0800
12/20/2024	12:03:33 PM	CABK	Buy	XMAD	2,530	5.0820
12/20/2024	12:03:33 PM	CABK	Buy	CEUX	1,979	5.0800
12/20/2024	12:03:43 PM	CABK	Buy	XMAD	2,698	5.0800
12/20/2024	12:03:46 PM	CABK	Buy	XMAD	2,609	5.0780
12/20/2024	12:04:03 PM	CABK	Buy	XMAD	1,852	5.0740
12/20/2024	12:04:03 PM	CABK	Buy	CEUX	1,737	5.0740
12/20/2024	12:04:21 PM	CABK	Buy	XMAD	1,809	5.0720
12/20/2024	12:04:39 PM	CABK	Buy	AQEU	1,612	5.0720
12/20/2024	12:04:44 PM	CABK	Buy	CEUX	1,650	5.0700
12/20/2024	12:04:49 PM	CABK	Buy	XMAD	161	5.0700
12/20/2024	12:04:52 PM	CABK	Buy	XMAD	1,536	5.0700
12/20/2024	12:06:26 PM	CABK	Buy	AQEU	2,028	5.0700
12/20/2024	12:06:26 PM	CABK	Buy	AQEU	2,772	5.0700
12/20/2024	12:06:27 PM	CABK	Buy	XMAD	5	5.0680
12/20/2024	12:06:27 PM	CABK	Buy	CEUX	920	5.0680
12/20/2024	12:06:27 PM	CABK	Buy	CEUX	716	5.0680
12/20/2024	12:06:30 PM	CABK	Buy	XMAD	1,110	5.0680
12/20/2024	12:06:30 PM	CABK	Buy	XMAD	508	5.0680
12/20/2024	12:07:14 PM	CABK	Buy	XMAD	4,233	5.0680
12/20/2024	12:07:14 PM	CABK	Buy	CEUX	1,646	5.0680
12/20/2024	12:07:23 PM	CABK	Buy	XMAD	773	5.0660
12/20/2024	12:07:23 PM	CABK	Buy	XMAD	898	5.0660
12/20/2024	12:07:23 PM	CABK	Buy	CEUX	1,593	5.0660
12/20/2024	12:07:25 PM	CABK	Buy	XMAD	1,832	5.0640
12/20/2024	12:07:25 PM	CABK	Buy	CEUX	237	5.0640
12/20/2024	12:07:25 PM	CABK	Buy	CEUX	1,351	5.0640
12/20/2024	12:07:39 PM	CABK	Buy	XMAD	674	5.0620
12/20/2024	12:07:39 PM	CABK	Buy	XMAD	2,641	5.0620
12/20/2024	12:08:08 PM	CABK	Buy	CEUX	1,039	5.0620
12/20/2024	12:08:08 PM	CABK	Buy	CEUX	631	5.0620
12/20/2024	12:08:22 PM	CABK	Buy	XMAD	2,329	5.0600
12/20/2024	12:09:03 PM	CABK	Buy	CEUX	1,639	5.0600
12/20/2024	12:11:13 PM	CABK	Buy	XMAD	66	5.0580
12/20/2024	12:11:27 PM	CABK	Buy	CEUX	330	5.0580
12/20/2024	12:11:47 PM	CABK	Buy	CEUX	1,386	5.0580
12/20/2024	12:12:06 PM	CABK	Buy	XMAD	2,051	5.0600
12/20/2024	12:12:06 PM	CABK	Buy	CEUX	1,458	5.0600
12/20/2024	12:12:06 PM	CABK	Buy	CEUX	684	5.0600
12/20/2024	12:12:07 PM	CABK	Buy	XMAD	3,313	5.0600
12/20/2024	12:12:07 PM	CABK	Buy	XMAD	92	5.0600
12/20/2024	12:12:07 PM	CABK	Buy	XMAD	224	5.0600
12/20/2024	12:12:07 PM	CABK	Buy	AQEU	2,100	5.0600
12/20/2024	12:12:07 PM	CABK	Buy	AQEU	2,490	5.0600
12/20/2024	12:12:07 PM	CABK	Buy	CEUX	439	5.0600
12/20/2024	12:12:41 PM	CABK	Buy	CEUX	1,374	5.0600
12/20/2024	12:12:45 PM	CABK	Buy	CEUX	163	5.0600
12/20/2024	12:13:07 PM	CABK	Buy	XMAD	1,469	5.0580
12/20/2024	12:13:07 PM	CABK	Buy	CEUX	2,241	5.0580
12/20/2024	12:13:15 PM	CABK	Buy	CEUX	1,482	5.0580
12/20/2024	12:14:51 PM	CABK	Buy	CEUX	1,465	5.0620
12/20/2024	12:14:52 PM	CABK	Buy	XMAD	5,362	5.0620
12/20/2024	12:15:20 PM	CABK	Buy	CEUX	1,242	5.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	12:15:21 PM	CABK	Buy	CEUX	222	5.0600
12/20/2024	12:15:44 PM	CABK	Buy	XMAD	231	5.0600
12/20/2024	12:15:44 PM	CABK	Buy	XMAD	1,110	5.0600
12/20/2024	12:15:44 PM	CABK	Buy	XMAD	4,136	5.0600
12/20/2024	12:16:45 PM	CABK	Buy	CEUX	2	5.0580
12/20/2024	12:17:10 PM	CABK	Buy	XMAD	555	5.0580
12/20/2024	12:17:10 PM	CABK	Buy	XMAD	5,009	5.0580
12/20/2024	12:17:10 PM	CABK	Buy	CEUX	1,459	5.0580
12/20/2024	12:17:11 PM	CABK	Buy	CEUX	597	5.0560
12/20/2024	12:17:11 PM	CABK	Buy	CEUX	888	5.0560
12/20/2024	12:17:42 PM	CABK	Buy	XMAD	5,736	5.0560
12/20/2024	12:17:42 PM	CABK	Buy	AQEU	2,152	5.0540
12/20/2024	12:17:42 PM	CABK	Buy	CEUX	1,557	5.0540
12/20/2024	12:17:46 PM	CABK	Buy	XMAD	1,663	5.0540
12/20/2024	12:17:46 PM	CABK	Buy	XMAD	1,110	5.0540
12/20/2024	12:17:46 PM	CABK	Buy	XMAD	139	5.0540
12/20/2024	12:18:03 PM	CABK	Buy	XMAD	555	5.0540
12/20/2024	12:18:05 PM	CABK	Buy	XMAD	691	5.0540
12/20/2024	12:20:06 PM	CABK	Buy	AQEU	2,458	5.0540
12/20/2024	12:20:12 PM	CABK	Buy	XMAD	3,738	5.0540
12/20/2024	12:20:12 PM	CABK	Buy	CEUX	1,552	5.0540
12/20/2024	12:20:13 PM	CABK	Buy	CEUX	1,566	5.0520
12/20/2024	12:20:21 PM	CABK	Buy	XMAD	3,345	5.0520
12/20/2024	12:21:56 PM	CABK	Buy	XMAD	953	5.0520
12/20/2024	12:21:56 PM	CABK	Buy	XMAD	864	5.0520
12/20/2024	12:22:53 PM	CABK	Buy	XMAD	71	5.0520
12/20/2024	12:23:56 PM	CABK	Buy	XMAD	2,085	5.0500
12/20/2024	12:23:56 PM	CABK	Buy	CEUX	1,533	5.0500
12/20/2024	12:23:56 PM	CABK	Buy	CEUX	374	5.0480
12/20/2024	12:25:34 PM	CABK	Buy	CEUX	2,136	5.0520
12/20/2024	12:28:39 PM	CABK	Buy	XMAD	895	5.0540
12/20/2024	12:28:39 PM	CABK	Buy	XMAD	2,012	5.0540
12/20/2024	12:29:35 PM	CABK	Buy	XMAD	2,655	5.0520
12/20/2024	12:29:35 PM	CABK	Buy	CEUX	763	5.0520
12/20/2024	12:29:35 PM	CABK	Buy	CEUX	608	5.0520
12/20/2024	12:29:35 PM	CABK	Buy	CEUX	408	5.0520
12/20/2024	12:31:04 PM	CABK	Buy	AQEU	300	5.0520
12/20/2024	12:31:30 PM	CABK	Buy	XMAD	2,648	5.0500
12/20/2024	12:31:30 PM	CABK	Buy	CEUX	1,819	5.0500
12/20/2024	12:31:45 PM	CABK	Buy	XMAD	2,808	5.0480
12/20/2024	12:31:45 PM	CABK	Buy	CEUX	1,056	5.0480
12/20/2024	12:34:46 PM	CABK	Buy	XMAD	935	5.0460
12/20/2024	12:34:46 PM	CABK	Buy	XMAD	58	5.0460
12/20/2024	12:34:46 PM	CABK	Buy	XMAD	1,499	5.0460
12/20/2024	12:36:34 PM	CABK	Buy	CEUX	328	5.0440
12/20/2024	12:36:34 PM	CABK	Buy	CEUX	773	5.0440
12/20/2024	12:36:42 PM	CABK	Buy	CEUX	133	5.0440
12/20/2024	12:36:47 PM	CABK	Buy	XMAD	2,761	5.0440
12/20/2024	12:36:47 PM	CABK	Buy	CEUX	470	5.0440
12/20/2024	12:37:12 PM	CABK	Buy	CEUX	105	5.0420
12/20/2024	12:37:52 PM	CABK	Buy	XMAD	33	5.0420
12/20/2024	12:37:52 PM	CABK	Buy	XMAD	19	5.0420
12/20/2024	12:37:53 PM	CABK	Buy	XMAD	1,773	5.0420
12/20/2024	12:37:53 PM	CABK	Buy	AQEU	2,468	5.0420
12/20/2024	12:37:53 PM	CABK	Buy	CEUX	1,581	5.0420
12/20/2024	12:38:02 PM	CABK	Buy	XMAD	1,474	5.0400
12/20/2024	12:38:46 PM	CABK	Buy	XMAD	1,513	5.0420
12/20/2024	12:38:46 PM	CABK	Buy	XMAD	1,487	5.0400
12/20/2024	12:39:23 PM	CABK	Buy	CEUX	1,011	5.0440
12/20/2024	12:39:24 PM	CABK	Buy	XMAD	1,535	5.0440
12/20/2024	12:40:53 PM	CABK	Buy	XMAD	33	5.0400
12/20/2024	12:41:00 PM	CABK	Buy	XMAD	1,505	5.0400
12/20/2024	12:43:24 PM	CABK	Buy	XMAD	284	5.0400
12/20/2024	12:43:24 PM	CABK	Buy	XMAD	1,258	5.0400
12/20/2024	12:43:24 PM	CABK	Buy	CEUX	1,692	5.0400
12/20/2024	12:43:58 PM	CABK	Buy	XMAD	1,120	5.0380
12/20/2024	12:43:58 PM	CABK	Buy	AQEU	2,733	5.0400
12/20/2024	12:43:58 PM	CABK	Buy	CEUX	1,595	5.0380
12/20/2024	12:46:21 PM	CABK	Buy	XMAD	1,602	5.0380
12/20/2024	12:46:21 PM	CABK	Buy	CEUX	19	5.0380
12/20/2024	12:46:21 PM	CABK	Buy	CEUX	1,516	5.0380
12/20/2024	12:46:39 PM	CABK	Buy	XMAD	1,758	5.0360
12/20/2024	12:47:55 PM	CABK	Buy	XMAD	1,711	5.0360
12/20/2024	12:48:14 PM	CABK	Buy	CEUX	1,001	5.0380
12/20/2024	12:50:49 PM	CABK	Buy	XMAD	2,287	5.0420
12/20/2024	12:50:49 PM	CABK	Buy	CEUX	1,619	5.0420
12/20/2024	12:50:49 PM	CABK	Buy	CEUX	99	5.0420
12/20/2024	12:52:01 PM	CABK	Buy	XMAD	1,941	5.0420
12/20/2024	12:53:36 PM	CABK	Buy	CEUX	18	5.0440
12/20/2024	12:53:36 PM	CABK	Buy	CEUX	762	5.0440
12/20/2024	12:53:45 PM	CABK	Buy	CEUX	476	5.0440
12/20/2024	12:54:12 PM	CABK	Buy	CEUX	279	5.0440
12/20/2024	12:54:36 PM	CABK	Buy	XMAD	2,997	5.0460
12/20/2024	12:54:36 PM	CABK	Buy	CEUX	1,610	5.0460
12/20/2024	12:55:14 PM	CABK	Buy	XMAD	1,778	5.0480
12/20/2024	12:55:14 PM	CABK	Buy	AQEU	2,358	5.0460
12/20/2024	12:56:07 PM	CABK	Buy	XMAD	1,798	5.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	12:56:07 PM	CABK	Buy	CEUX	1,595	5.0460
12/20/2024	12:58:00 PM	CABK	Buy	XMAD	2,096	5.0520
12/20/2024	12:58:00 PM	CABK	Buy	AQEU	2,027	5.0520
12/20/2024	12:58:00 PM	CABK	Buy	CEUX	1,572	5.0520
12/20/2024	12:58:02 PM	CABK	Buy	XMAD	1,402	5.0500
12/20/2024	12:58:02 PM	CABK	Buy	XMAD	630	5.0500
12/20/2024	12:58:34 PM	CABK	Buy	XMAD	1,803	5.0480
12/20/2024	12:59:33 PM	CABK	Buy	XMAD	1,764	5.0460
12/20/2024	12:59:33 PM	CABK	Buy	CEUX	1,562	5.0460
12/20/2024	13:00:11 PM	CABK	Buy	XMAD	1,771	5.0440
12/20/2024	13:00:53 PM	CABK	Buy	XMAD	1,515	5.0440
12/20/2024	13:00:53 PM	CABK	Buy	CEUX	1,554	5.0440
12/20/2024	13:03:10 PM	CABK	Buy	XMAD	1,528	5.0420
12/20/2024	13:03:10 PM	CABK	Buy	CEUX	1,537	5.0420
12/20/2024	13:04:54 PM	CABK	Buy	CEUX	1,455	5.0460
12/20/2024	13:05:29 PM	CABK	Buy	XMAD	2,759	5.0460
12/20/2024	13:05:29 PM	CABK	Buy	CEUX	1,494	5.0460
12/20/2024	13:05:45 PM	CABK	Buy	XMAD	2,109	5.0440
12/20/2024	13:05:56 PM	CABK	Buy	XMAD	2,148	5.0420
12/20/2024	13:06:01 PM	CABK	Buy	AQEU	2,421	5.0420
12/20/2024	13:09:03 PM	CABK	Buy	CEUX	1,574	5.0400
12/20/2024	13:09:25 PM	CABK	Buy	CEUX	1	5.0380
12/20/2024	13:09:28 PM	CABK	Buy	CEUX	453	5.0380
12/20/2024	13:12:35 PM	CABK	Buy	XMAD	1,937	5.0380
12/20/2024	13:12:38 PM	CABK	Buy	CEUX	793	5.0360
12/20/2024	13:12:57 PM	CABK	Buy	XMAD	156	5.0380
12/20/2024	13:13:02 PM	CABK	Buy	XMAD	2,739	5.0380
12/20/2024	13:13:02 PM	CABK	Buy	XMAD	598	5.0380
12/20/2024	13:13:02 PM	CABK	Buy	XMAD	924	5.0380
12/20/2024	13:13:02 PM	CABK	Buy	AQEU	407	5.0380
12/20/2024	13:13:02 PM	CABK	Buy	CEUX	1,511	5.0380
12/20/2024	13:13:08 PM	CABK	Buy	CEUX	1,340	5.0360
12/20/2024	13:14:06 PM	CABK	Buy	XMAD	1,868	5.0360
12/20/2024	13:16:11 PM	CABK	Buy	CEUX	1,506	5.0360
12/20/2024	13:16:14 PM	CABK	Buy	XMAD	298	5.0340
12/20/2024	13:16:14 PM	CABK	Buy	CEUX	2,080	5.0340
12/20/2024	13:17:42 PM	CABK	Buy	XMAD	285	5.0340
12/20/2024	13:17:42 PM	CABK	Buy	XMAD	1	5.0340
12/20/2024	13:17:42 PM	CABK	Buy	AQEU	620	5.0340
12/20/2024	13:17:50 PM	CABK	Buy	XMAD	1,110	5.0340
12/20/2024	13:17:50 PM	CABK	Buy	XMAD	995	5.0340
12/20/2024	13:17:57 PM	CABK	Buy	XMAD	449	5.0340
12/20/2024	13:17:57 PM	CABK	Buy	AQEU	2,092	5.0340
12/20/2024	13:19:06 PM	CABK	Buy	CEUX	86	5.0320
12/20/2024	13:19:15 PM	CABK	Buy	XMAD	3,363	5.0320
12/20/2024	13:19:15 PM	CABK	Buy	CEUX	1,469	5.0320
12/20/2024	13:19:49 PM	CABK	Buy	CEUX	281	5.0300
12/20/2024	13:22:10 PM	CABK	Buy	AQEU	2,421	5.0360
12/20/2024	13:22:18 PM	CABK	Buy	XMAD	4,451	5.0340
12/20/2024	13:22:18 PM	CABK	Buy	CEUX	1,998	5.0340
12/20/2024	13:24:11 PM	CABK	Buy	XMAD	2,220	5.0320
12/20/2024	13:24:11 PM	CABK	Buy	XMAD	1,110	5.0320
12/20/2024	13:24:12 PM	CABK	Buy	XMAD	758	5.0320
12/20/2024	13:26:14 PM	CABK	Buy	XMAD	4,036	5.0320
12/20/2024	13:26:14 PM	CABK	Buy	CEUX	1,601	5.0320
12/20/2024	13:29:11 PM	CABK	Buy	XMAD	3,696	5.0340
12/20/2024	13:29:11 PM	CABK	Buy	CEUX	683	5.0340
12/20/2024	13:30:02 PM	CABK	Buy	XMAD	2,653	5.0340
12/20/2024	13:30:02 PM	CABK	Buy	CEUX	720	5.0340
12/20/2024	13:30:02 PM	CABK	Buy	CEUX	864	5.0340
12/20/2024	13:30:08 PM	CABK	Buy	CEUX	1,000	5.0320
12/20/2024	13:32:36 PM	CABK	Buy	XMAD	1,681	5.0340
12/20/2024	13:32:36 PM	CABK	Buy	CEUX	1,000	5.0340
12/20/2024	13:32:36 PM	CABK	Buy	CEUX	621	5.0340
12/20/2024	13:34:00 PM	CABK	Buy	XMAD	1,530	5.0340
12/20/2024	13:34:00 PM	CABK	Buy	CEUX	1,577	5.0340
12/20/2024	13:34:10 PM	CABK	Buy	AQEU	299	5.0340
12/20/2024	13:34:31 PM	CABK	Buy	XMAD	22	5.0320
12/20/2024	13:34:31 PM	CABK	Buy	CEUX	671	5.0320
12/20/2024	13:41:37 PM	CABK	Buy	XMAD	5,573	5.0420
12/20/2024	13:41:37 PM	CABK	Buy	CEUX	1,897	5.0420
12/20/2024	13:41:38 PM	CABK	Buy	AQEU	2,384	5.0420
12/20/2024	13:41:41 PM	CABK	Buy	XMAD	4,435	5.0400
12/20/2024	13:41:41 PM	CABK	Buy	CEUX	705	5.0400
12/20/2024	13:41:41 PM	CABK	Buy	CEUX	1,114	5.0400
12/20/2024	13:43:09 PM	CABK	Buy	XMAD	2,624	5.0440
12/20/2024	13:43:09 PM	CABK	Buy	CEUX	1,630	5.0440
12/20/2024	13:43:32 PM	CABK	Buy	XMAD	100	5.0420
12/20/2024	13:43:32 PM	CABK	Buy	XMAD	1,369	5.0420
12/20/2024	13:44:04 PM	CABK	Buy	XMAD	1,586	5.0420
12/20/2024	13:44:31 PM	CABK	Buy	XMAD	1,110	5.0400
12/20/2024	13:44:31 PM	CABK	Buy	XMAD	442	5.0400
12/20/2024	13:46:01 PM	CABK	Buy	XMAD	4	5.0420
12/20/2024	13:46:15 PM	CABK	Buy	XMAD	1,507	5.0420
12/20/2024	13:46:15 PM	CABK	Buy	AQEU	2,715	5.0420
12/20/2024	13:46:15 PM	CABK	Buy	CEUX	1,580	5.0420
12/20/2024	13:49:12 PM	CABK	Buy	XMAD	200	5.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	13:50:11 PM	CABK	Buy	CEUX	431	5.0380
12/20/2024	13:50:50 PM	CABK	Buy	XMAD	1,540	5.0380
12/20/2024	13:51:52 PM	CABK	Buy	XMAD	1,324	5.0380
12/20/2024	13:53:04 PM	CABK	Buy	XMAD	877	5.0380
12/20/2024	13:54:56 PM	CABK	Buy	XMAD	1,755	5.0360
12/20/2024	13:54:56 PM	CABK	Buy	CEUX	946	5.0360
12/20/2024	13:54:56 PM	CABK	Buy	CEUX	1,065	5.0360
12/20/2024	13:59:18 PM	CABK	Buy	XMAD	1,497	5.0400
12/20/2024	13:59:18 PM	CABK	Buy	CEUX	1,815	5.0400
12/20/2024	14:01:39 PM	CABK	Buy	CEUX	1,108	5.0420
12/20/2024	14:02:24 PM	CABK	Buy	XMAD	4	5.0400
12/20/2024	14:02:24 PM	CABK	Buy	XMAD	2	5.0400
12/20/2024	14:02:24 PM	CABK	Buy	XMAD	1	5.0400
12/20/2024	14:02:31 PM	CABK	Buy	XMAD	1,477	5.0400
12/20/2024	14:06:02 PM	CABK	Buy	XMAD	1,756	5.0380
12/20/2024	14:06:02 PM	CABK	Buy	AQEU	2,490	5.0380
12/20/2024	14:06:02 PM	CABK	Buy	CEUX	1,811	5.0380
12/20/2024	14:07:44 PM	CABK	Buy	XMAD	2,091	5.0380
12/20/2024	14:09:42 PM	CABK	Buy	CEUX	106	5.0380
12/20/2024	14:10:56 PM	CABK	Buy	CEUX	1,566	5.0400
12/20/2024	14:15:17 PM	CABK	Buy	XMAD	3,200	5.0400
12/20/2024	14:15:17 PM	CABK	Buy	CEUX	866	5.0400
12/20/2024	14:15:17 PM	CABK	Buy	CEUX	648	5.0400
12/20/2024	14:16:03 PM	CABK	Buy	XMAD	2,336	5.0400
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12/20/2024	14:24:23 PM	CABK	Buy	XMAD	1,582	5.0400
12/20/2024	14:24:23 PM	CABK	Buy	CEUX	1,465	5.0400
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12/20/2024	14:30:37 PM	CABK	Buy	AQEU	2,328	5.0420
12/20/2024	14:30:37 PM	CABK	Buy	CEUX	1,223	5.0420
12/20/2024	14:30:37 PM	CABK	Buy	CEUX	244	5.0420
12/20/2024	14:31:02 PM	CABK	Buy	CEUX	828	5.0420
12/20/2024	14:32:11 PM	CABK	Buy	CEUX	573	5.0420
12/20/2024	14:32:11 PM	CABK	Buy	CEUX	789	5.0420
12/20/2024	14:32:42 PM	CABK	Buy	XMAD	2,782	5.0440
12/20/2024	14:33:33 PM	CABK	Buy	CEUX	853	5.0500
12/20/2024	14:33:35 PM	CABK	Buy	XMAD	1,110	5.0500
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12/20/2024	14:37:20 PM	CABK	Buy	XMAD	460	5.0480
12/20/2024	14:37:20 PM	CABK	Buy	XMAD	1,677	5.0480
12/20/2024	14:37:20 PM	CABK	Buy	XMAD	290	5.0480
12/20/2024	14:37:20 PM	CABK	Buy	AQEU	1,912	5.0480
12/20/2024	14:37:20 PM	CABK	Buy	CEUX	1,912	5.0480
12/20/2024	14:37:20 PM	CABK	Buy	CEUX	98	5.0480
12/20/2024	14:37:30 PM	CABK	Buy	XMAD	2,189	5.0460
12/20/2024	14:37:30 PM	CABK	Buy	CEUX	1,913	5.0460
12/20/2024	14:39:17 PM	CABK	Buy	XMAD	1,754	5.0440
12/20/2024	14:39:25 PM	CABK	Buy	CEUX	1	5.0420
12/20/2024	14:41:14 PM	CABK	Buy	XMAD	1,711	5.0460
12/20/2024	14:41:14 PM	CABK	Buy	XMAD	1,495	5.0440
12/20/2024	14:41:22 PM	CABK	Buy	CEUX	924	5.0440
12/20/2024	14:41:22 PM	CABK	Buy	CEUX	708	5.0440
12/20/2024	14:41:35 PM	CABK	Buy	XMAD	1,911	5.0420
12/20/2024	14:41:35 PM	CABK	Buy	CEUX	1,630	5.0420
12/20/2024	14:43:36 PM	CABK	Buy	CEUX	1,510	5.0400
12/20/2024	14:43:47 PM	CABK	Buy	XMAD	2,100	5.0420
12/20/2024	14:44:49 PM	CABK	Buy	CEUX	991	5.0440
12/20/2024	14:45:03 PM	CABK	Buy	XMAD	1,574	5.0420
12/20/2024	14:45:03 PM	CABK	Buy	XMAD	254	5.0420
12/20/2024	14:45:46 PM	CABK	Buy	XMAD	1,554	5.0400
12/20/2024	14:48:22 PM	CABK	Buy	XMAD	2,528	5.0460
12/20/2024	14:48:22 PM	CABK	Buy	AQEU	2,490	5.0460
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12/20/2024	14:49:17 PM	CABK	Buy	XMAD	1,912	5.0440
12/20/2024	14:49:17 PM	CABK	Buy	XMAD	798	5.0440
12/20/2024	14:49:32 PM	CABK	Buy	XMAD	2,024	5.0460
12/20/2024	14:49:42 PM	CABK	Buy	CEUX	356	5.0440
12/20/2024	14:50:39 PM	CABK	Buy	XMAD	907	5.0420
12/20/2024	14:50:39 PM	CABK	Buy	XMAD	848	5.0420
12/20/2024	14:50:51 PM	CABK	Buy	CEUX	1,471	5.0400
12/20/2024	14:51:24 PM	CABK	Buy	XMAD	1,697	5.0380
12/20/2024	14:51:24 PM	CABK	Buy	AQEU	2,200	5.0380
12/20/2024	14:51:24 PM	CABK	Buy	CEUX	1,472	5.0380
12/20/2024	14:53:27 PM	CABK	Buy	CEUX	1,488	5.0440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	14:55:00 PM	CABK	Buy	XMAD	1,381	5.0420
12/20/2024	14:55:00 PM	CABK	Buy	XMAD	195	5.0420
12/20/2024	14:55:47 PM	CABK	Buy	XMAD	831	5.0400
12/20/2024	14:55:47 PM	CABK	Buy	XMAD	771	5.0400
12/20/2024	14:55:47 PM	CABK	Buy	CEUX	1,491	5.0400
12/20/2024	14:56:36 PM	CABK	Buy	XMAD	1,110	5.0380
12/20/2024	14:57:55 PM	CABK	Buy	XMAD	1,857	5.0400
12/20/2024	14:57:55 PM	CABK	Buy	CEUX	600	5.0400
12/20/2024	14:57:55 PM	CABK	Buy	CEUX	872	5.0400
12/20/2024	14:59:26 PM	CABK	Buy	XMAD	453	5.0380
12/20/2024	15:00:13 PM	CABK	Buy	XMAD	1,532	5.0360
12/20/2024	15:00:36 PM	CABK	Buy	CEUX	690	5.0360
12/20/2024	15:00:36 PM	CABK	Buy	CEUX	821	5.0360
12/20/2024	15:02:33 PM	CABK	Buy	XMAD	1,499	5.0360
12/20/2024	15:02:56 PM	CABK	Buy	CEUX	1,496	5.0340
12/20/2024	15:03:21 PM	CABK	Buy	XMAD	329	5.0340
12/20/2024	15:03:21 PM	CABK	Buy	XMAD	1,140	5.0340
12/20/2024	15:05:15 PM	CABK	Buy	XMAD	1,928	5.0360
12/20/2024	15:05:15 PM	CABK	Buy	CEUX	1,201	5.0360
12/20/2024	15:05:33 PM	CABK	Buy	AQEU	2,344	5.0360
12/20/2024	15:06:21 PM	CABK	Buy	XMAD	1,422	5.0340
12/20/2024	15:06:22 PM	CABK	Buy	XMAD	785	5.0340
12/20/2024	15:08:35 PM	CABK	Buy	XMAD	1,596	5.0380
12/20/2024	15:09:04 PM	CABK	Buy	CEUX	1,619	5.0380
12/20/2024	15:10:41 PM	CABK	Buy	XMAD	1,677	5.0420
12/20/2024	15:11:27 PM	CABK	Buy	XMAD	1	5.0400
12/20/2024	15:11:27 PM	CABK	Buy	XMAD	1,714	5.0400
12/20/2024	15:12:07 PM	CABK	Buy	XMAD	885	5.0380
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12/20/2024	15:17:25 PM	CABK	Buy	CEUX	14	5.0420
12/20/2024	15:17:25 PM	CABK	Buy	CEUX	9	5.0420
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12/20/2024	15:19:22 PM	CABK	Buy	XMAD	1,560	5.0440
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12/20/2024	15:20:27 PM	CABK	Buy	CEUX	4	5.0420
12/20/2024	15:20:27 PM	CABK	Buy	CEUX	767	5.0420
12/20/2024	15:20:46 PM	CABK	Buy	XMAD	1,574	5.0420
12/20/2024	15:23:12 PM	CABK	Buy	CEUX	1,913	5.0420
12/20/2024	15:24:42 PM	CABK	Buy	XMAD	2,071	5.0440
12/20/2024	15:26:03 PM	CABK	Buy	XMAD	1,825	5.0440
12/20/2024	15:26:03 PM	CABK	Buy	CEUX	1,651	5.0440
12/20/2024	15:29:33 PM	CABK	Buy	XMAD	1,492	5.0460
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12/20/2024	15:30:02 PM	CABK	Buy	XMAD	1,092	5.0460
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12/20/2024	15:30:02 PM	CABK	Buy	CEUX	450	5.0460
12/20/2024	15:30:24 PM	CABK	Buy	XMAD	1,534	5.0440
12/20/2024	15:30:24 PM	CABK	Buy	AQEU	2,440	5.0460
12/20/2024	15:31:09 PM	CABK	Buy	CEUX	1,765	5.0480
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12/20/2024	15:33:24 PM	CABK	Buy	XMAD	1	5.0600
12/20/2024	15:33:25 PM	CABK	Buy	XMAD	1	5.0600
12/20/2024	15:33:26 PM	CABK	Buy	XMAD	1,504	5.0600
12/20/2024	15:33:55 PM	CABK	Buy	CEUX	1,632	5.0620
12/20/2024	15:34:41 PM	CABK	Buy	XMAD	1,110	5.0620
12/20/2024	15:34:41 PM	CABK	Buy	XMAD	436	5.0620
12/20/2024	15:38:25 PM	CABK	Buy	CEUX	6	5.0660
12/20/2024	15:38:45 PM	CABK	Buy	CEUX	1,595	5.0660
12/20/2024	15:38:45 PM	CABK	Buy	AQEU	2,053	5.0660
12/20/2024	15:39:50 PM	CABK	Buy	CEUX	751	5.0680
12/20/2024	15:40:17 PM	CABK	Buy	XMAD	2,579	5.0720
12/20/2024	15:40:17 PM	CABK	Buy	XMAD	2,554	5.0700
12/20/2024	15:40:18 PM	CABK	Buy	XMAD	430	5.0680
12/20/2024	15:40:18 PM	CABK	Buy	XMAD	430	5.0680
12/20/2024	15:40:18 PM	CABK	Buy	XMAD	430	5.0680
12/20/2024	15:40:18 PM	CABK	Buy	XMAD	430	5.0680
12/20/2024	15:41:28 PM	CABK	Buy	CEUX	1	5.0700
12/20/2024	15:42:09 PM	CABK	Buy	XMAD	2,107	5.0720
12/20/2024	15:42:09 PM	CABK	Buy	CEUX	1,841	5.0720
12/20/2024	15:42:58 PM	CABK	Buy	CEUX	1,716	5.0700
12/20/2024	15:43:24 PM	CABK	Buy	XMAD	1,847	5.0700
12/20/2024	15:45:30 PM	CABK	Buy	XMAD	1,683	5.0760
12/20/2024	15:45:30 PM	CABK	Buy	CEUX	321	5.0740
12/20/2024	15:45:41 PM	CABK	Buy	XMAD	1,768	5.0740
12/20/2024	15:45:41 PM	CABK	Buy	CEUX	460	5.0740
12/20/2024	15:45:41 PM	CABK	Buy	CEUX	806	5.0740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	15:46:58 PM	CABK	Buy	CEUX	295	5.0720
12/20/2024	15:47:11 PM	CABK	Buy	XMAD	1,693	5.0720
12/20/2024	15:47:11 PM	CABK	Buy	CEUX	1,300	5.0720
12/20/2024	15:47:11 PM	CABK	Buy	AQEU	2,381	5.0720
12/20/2024	15:47:24 PM	CABK	Buy	XMAD	1	5.0700
12/20/2024	15:47:24 PM	CABK	Buy	XMAD	1	5.0700
12/20/2024	15:47:30 PM	CABK	Buy	XMAD	1,646	5.0700
12/20/2024	15:48:32 PM	CABK	Buy	CEUX	940	5.0700
12/20/2024	15:48:32 PM	CABK	Buy	CEUX	609	5.0700
12/20/2024	15:49:29 PM	CABK	Buy	XMAD	2,114	5.0740
12/20/2024	15:50:02 PM	CABK	Buy	CEUX	1,499	5.0760
12/20/2024	15:50:31 PM	CABK	Buy	XMAD	1,914	5.0760
12/20/2024	15:51:25 PM	CABK	Buy	AQEU	16	5.0760
12/20/2024	15:51:36 PM	CABK	Buy	AQEU	2,033	5.0760
12/20/2024	15:52:20 PM	CABK	Buy	CEUX	1,539	5.0780
12/20/2024	15:52:35 PM	CABK	Buy	XMAD	512	5.0780
12/20/2024	15:52:36 PM	CABK	Buy	XMAD	1,610	5.0780
12/20/2024	15:52:36 PM	CABK	Buy	XMAD	33	5.0780
12/20/2024	15:52:41 PM	CABK	Buy	XMAD	200	5.0760
12/20/2024	15:52:44 PM	CABK	Buy	XMAD	1,498	5.0760
12/20/2024	15:53:10 PM	CABK	Buy	XMAD	1,939	5.0740
12/20/2024	15:53:10 PM	CABK	Buy	CEUX	111	5.0720
12/20/2024	15:53:13 PM	CABK	Buy	CEUX	1,244	5.0720
12/20/2024	15:54:00 PM	CABK	Buy	XMAD	1,466	5.0760
12/20/2024	15:54:24 PM	CABK	Buy	CEUX	306	5.0740
12/20/2024	15:54:26 PM	CABK	Buy	CEUX	1	5.0740
12/20/2024	15:54:26 PM	CABK	Buy	CEUX	1,025	5.0740
12/20/2024	15:54:26 PM	CABK	Buy	CEUX	321	5.0740
12/20/2024	15:54:38 PM	CABK	Buy	XMAD	1,468	5.0740
12/20/2024	15:54:43 PM	CABK	Buy	XMAD	1,507	5.0740
12/20/2024	15:55:43 PM	CABK	Buy	XMAD	1,517	5.0760
12/20/2024	15:55:43 PM	CABK	Buy	CEUX	1,213	5.0760
12/20/2024	15:57:07 PM	CABK	Buy	XMAD	956	5.0800
12/20/2024	15:57:07 PM	CABK	Buy	XMAD	648	5.0800
12/20/2024	15:57:07 PM	CABK	Buy	XMAD	653	5.0800
12/20/2024	15:57:27 PM	CABK	Buy	CEUX	2	5.0780
12/20/2024	15:58:27 PM	CABK	Buy	CEUX	1	5.0780
12/20/2024	15:58:27 PM	CABK	Buy	CEUX	1	5.0780
12/20/2024	15:58:27 PM	CABK	Buy	CEUX	1	5.0780
12/20/2024	15:59:50 PM	CABK	Buy	AQEU	96	5.0820
12/20/2024	15:59:51 PM	CABK	Buy	CEUX	112	5.0820
12/20/2024	15:59:51 PM	CABK	Buy	AQEU	128	5.0820
12/20/2024	15:59:52 PM	CABK	Buy	CEUX	128	5.0820
12/20/2024	15:59:52 PM	CABK	Buy	CEUX	112	5.0820
12/20/2024	15:59:59 PM	CABK	Buy	CEUX	300	5.0820
12/20/2024	16:01:14 PM	CABK	Buy	XMAD	609	5.0880
12/20/2024	16:01:14 PM	CABK	Buy	CEUX	755	5.0880
12/20/2024	16:01:14 PM	CABK	Buy	CEUX	685	5.0880
12/20/2024	16:01:52 PM	CABK	Buy	XMAD	4,914	5.0900
12/20/2024	16:02:16 PM	CABK	Buy	CEUX	1,273	5.0940
12/20/2024	16:02:16 PM	CABK	Buy	CEUX	1,706	5.0940
12/20/2024	16:02:16 PM	CABK	Buy	AQEU	2,095	5.0940
12/20/2024	16:02:16 PM	CABK	Buy	AQEU	94	5.0940
12/20/2024	16:02:16 PM	CABK	Buy	AQEU	483	5.0940
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12/20/2024	16:02:17 PM	CABK	Buy	AQEU	55	5.0940
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12/20/2024	16:03:00 PM	CABK	Buy	XMAD	1,110	5.0920
12/20/2024	16:03:01 PM	CABK	Buy	XMAD	791	5.0920
12/20/2024	16:03:01 PM	CABK	Buy	XMAD	2,497	5.0900
12/20/2024	16:03:01 PM	CABK	Buy	XMAD	1,372	5.0900
12/20/2024	16:03:01 PM	CABK	Buy	CEUX	718	5.0920
12/20/2024	16:03:01 PM	CABK	Buy	CEUX	1,755	5.0920
12/20/2024	16:03:01 PM	CABK	Buy	CEUX	94	5.0900
12/20/2024	16:03:09 PM	CABK	Buy	CEUX	573	5.0900
12/20/2024	16:03:42 PM	CABK	Buy	XMAD	4,467	5.0880
12/20/2024	16:03:42 PM	CABK	Buy	XMAD	3,425	5.0860
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12/20/2024	16:06:27 PM	CABK	Buy	CEUX	731	5.0940
12/20/2024	16:06:27 PM	CABK	Buy	AQEU	1,518	5.0960
12/20/2024	16:06:28 PM	CABK	Buy	CEUX	915	5.0940
12/20/2024	16:06:28 PM	CABK	Buy	CEUX	350	5.0940
12/20/2024	16:06:28 PM	CABK	Buy	CEUX	350	5.0940
12/20/2024	16:07:09 PM	CABK	Buy	XMAD	1,729	5.0960
12/20/2024	16:07:10 PM	CABK	Buy	XMAD	532	5.0960
12/20/2024	16:07:15 PM	CABK	Buy	XMAD	273	5.0960
12/20/2024	16:07:21 PM	CABK	Buy	CEUX	1,034	5.0960
12/20/2024	16:07:21 PM	CABK	Buy	CEUX	835	5.0960
12/20/2024	16:07:49 PM	CABK	Buy	XMAD	2,180	5.0940
12/20/2024	16:07:49 PM	CABK	Buy	CEUX	1,903	5.0940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	16:07:54 PM	CABK	Buy	XMAD	1,380	5.0920
12/20/2024	16:07:54 PM	CABK	Buy	XMAD	1,339	5.0920
12/20/2024	16:09:22 PM	CABK	Buy	XMAD	1,719	5.0920
12/20/2024	16:09:26 PM	CABK	Buy	XMAD	1,631	5.0900
12/20/2024	16:09:26 PM	CABK	Buy	CEUX	25	5.0900
12/20/2024	16:09:26 PM	CABK	Buy	CEUX	2,564	5.0900
12/20/2024	16:09:33 PM	CABK	Buy	XMAD	1,034	5.0880
12/20/2024	16:09:33 PM	CABK	Buy	XMAD	623	5.0880
12/20/2024	16:09:54 PM	CABK	Buy	CEUX	1,613	5.0880
12/20/2024	16:09:54 PM	CABK	Buy	CEUX	939	5.0880
12/20/2024	16:09:54 PM	CABK	Buy	AQEU	2,463	5.0880
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12/20/2024	16:10:00 PM	CABK	Buy	XMAD	2,168	5.0860
12/20/2024	16:11:07 PM	CABK	Buy	CEUX	2,047	5.0860
12/20/2024	16:11:23 PM	CABK	Buy	AQEU	1,514	5.0860
12/20/2024	16:11:56 PM	CABK	Buy	CEUX	2,079	5.0860
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12/20/2024	16:14:58 PM	CABK	Buy	AQEU	2,729	5.0880
12/20/2024	16:14:59 PM	CABK	Buy	XMAD	99	5.0860
12/20/2024	16:14:59 PM	CABK	Buy	XMAD	2,729	5.0860
12/20/2024	16:14:59 PM	CABK	Buy	CEUX	1,621	5.0860
12/20/2024	16:15:05 PM	CABK	Buy	XMAD	1,250	5.0840
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12/20/2024	16:15:58 PM	CABK	Buy	XMAD	1,942	5.0840
12/20/2024	16:16:00 PM	CABK	Buy	XMAD	1,952	5.0820
12/20/2024	16:16:00 PM	CABK	Buy	CEUX	2,011	5.0820
12/20/2024	16:16:44 PM	CABK	Buy	XMAD	1,076	5.0820
12/20/2024	16:16:44 PM	CABK	Buy	XMAD	580	5.0820
12/20/2024	16:16:59 PM	CABK	Buy	XMAD	99	5.0800
12/20/2024	16:16:59 PM	CABK	Buy	XMAD	1,627	5.0800
12/20/2024	16:18:50 PM	CABK	Buy	AQEU	2,300	5.0860
12/20/2024	16:18:52 PM	CABK	Buy	CEUX	1,008	5.0860
12/20/2024	16:18:52 PM	CABK	Buy	CEUX	1,466	5.0860
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12/20/2024	16:19:31 PM	CABK	Buy	XMAD	70	5.0820
12/20/2024	16:19:59 PM	CABK	Buy	XMAD	2,808	5.0820
12/20/2024	16:19:59 PM	CABK	Buy	CEUX	1,195	5.0820
12/20/2024	16:20:27 PM	CABK	Buy	CEUX	135	5.0800
12/20/2024	16:20:27 PM	CABK	Buy	CEUX	117	5.0800
12/20/2024	16:21:00 PM	CABK	Buy	CEUX	1,234	5.0800
12/20/2024	16:21:09 PM	CABK	Buy	XMAD	3,807	5.0800
12/20/2024	16:21:09 PM	CABK	Buy	CEUX	738	5.0800
12/20/2024	16:22:23 PM	CABK	Buy	XMAD	5,462	5.0820
12/20/2024	16:22:24 PM	CABK	Buy	AQEU	584	5.0820
12/20/2024	16:22:28 PM	CABK	Buy	AQEU	2,191	5.0820
12/20/2024	16:22:49 PM	CABK	Buy	XMAD	5,309	5.0800
12/20/2024	16:22:49 PM	CABK	Buy	CEUX	2,164	5.0800
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12/20/2024	16:23:46 PM	CABK	Buy	CEUX	751	5.0800
12/20/2024	16:24:59 PM	CABK	Buy	XMAD	922	5.0800
12/20/2024	16:24:59 PM	CABK	Buy	XMAD	521	5.0800
12/20/2024	16:24:59 PM	CABK	Buy	XMAD	99	5.0780
12/20/2024	16:25:25 PM	CABK	Buy	XMAD	4,848	5.0840
12/20/2024	16:25:25 PM	CABK	Buy	XMAD	871	5.0840
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12/20/2024	16:25:48 PM	CABK	Buy	CEUX	311	5.0800
12/20/2024	16:25:59 PM	CABK	Buy	XMAD	99	5.0780
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12/20/2024	16:26:25 PM	CABK	Buy	CEUX	8	5.0800
12/20/2024	16:26:25 PM	CABK	Buy	CEUX	5	5.0800
12/20/2024	16:26:59 PM	CABK	Buy	XMAD	334	5.0820
12/20/2024	16:26:59 PM	CABK	Buy	XMAD	334	5.0820
12/20/2024	16:26:59 PM	CABK	Buy	XMAD	1,109	5.0820
12/20/2024	16:26:59 PM	CABK	Buy	XMAD	99	5.0800
12/20/2024	16:28:03 PM	CABK	Buy	XMAD	4,138	5.0840
12/20/2024	16:28:05 PM	CABK	Buy	XMAD	1,110	5.0840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	16:28:05 PM	CABK	Buy	XMAD	4,138	5.0840
12/20/2024	16:29:29 PM	CABK	Buy	XMAD	3,667	5.0840
12/20/2024	16:29:29 PM	CABK	Buy	XMAD	1,861	5.0840
12/20/2024	16:29:29 PM	CABK	Buy	CEUX	3,059	5.0840
12/20/2024	16:29:29 PM	CABK	Buy	CEUX	2,613	5.0840
12/20/2024	16:29:29 PM	CABK	Buy	AQEU	1,884	5.0840
12/20/2024	16:29:29 PM	CABK	Buy	AQEU	2,680	5.0840
12/20/2024	16:29:30 PM	CABK	Buy	XMAD	1,443	5.0840
12/20/2024	16:29:40 PM	CABK	Buy	XMAD	34	5.0840
12/20/2024	16:29:58 PM	CABK	Buy	XMAD	668	5.0840
12/20/2024	16:29:58 PM	CABK	Buy	XMAD	2,668	5.0840
12/20/2024	16:29:59 PM	CABK	Buy	XMAD	99	5.0820
12/20/2024	16:30:10 PM	CABK	Buy	CEUX	2,693	5.0840
12/20/2024	16:30:17 PM	CABK	Buy	XMAD	2,836	5.0860
12/20/2024	16:30:39 PM	CABK	Buy	XMAD	5,471	5.0840
12/20/2024	16:30:39 PM	CABK	Buy	CEUX	3,073	5.0840
12/20/2024	16:30:59 PM	CABK	Buy	XMAD	99	5.0820
12/20/2024	16:31:27 PM	CABK	Buy	XMAD	5,445	5.0820
12/20/2024	16:31:27 PM	CABK	Buy	CEUX	28	5.0820
12/20/2024	16:31:27 PM	CABK	Buy	CEUX	3,926	5.0820
12/20/2024	16:31:59 PM	CABK	Buy	XMAD	99	5.0800
12/20/2024	16:32:47 PM	CABK	Buy	XMAD	2,678	5.0840
12/20/2024	16:32:47 PM	CABK	Buy	XMAD	402	5.0840
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12/20/2024	16:35:25 PM	CABK	Buy	AQEU	2,517	5.0780
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12/20/2024	16:37:40 PM	CABK	Buy	CEUX	1,265	5.0760
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12/20/2024	16:37:58 PM	CABK	Buy	XMAD	2,116	5.0760
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12/20/2024	16:38:25 PM	CABK	Buy	CEUX	203	5.0720
12/20/2024	16:38:56 PM	CABK	Buy	XMAD	2,592	5.0720
12/20/2024	16:38:58 PM	CABK	Buy	XMAD	720	5.0720
12/20/2024	16:39:25 PM	CABK	Buy	CEUX	237	5.0720
12/20/2024	16:39:25 PM	CABK	Buy	CEUX	90	5.0720
12/20/2024	16:39:25 PM	CABK	Buy	CEUX	52	5.0720
12/20/2024	16:39:55 PM	CABK	Buy	XMAD	2,538	5.0740
12/20/2024	16:39:59 PM	CABK	Buy	XMAD	99	5.0740
12/20/2024	16:41:11 PM	CABK	Buy	CEUX	585	5.0800
12/20/2024	16:41:11 PM	CABK	Buy	CEUX	3,267	5.0800
12/20/2024	16:41:28 PM	CABK	Buy	XMAD	804	5.0800
12/20/2024	16:41:28 PM	CABK	Buy	AQEU	1,034	5.0800
12/20/2024	16:41:28 PM	CABK	Buy	AQEU	1,276	5.0800
12/20/2024	16:42:15 PM	CABK	Buy	XMAD	512	5.0800
12/20/2024	16:42:15 PM	CABK	Buy	XMAD	5,041	5.0800
12/20/2024	16:42:15 PM	CABK	Buy	XMAD	4,138	5.0800
12/20/2024	16:42:15 PM	CABK	Buy	CEUX	2,871	5.0800
12/20/2024	16:42:15 PM	CABK	Buy	AQEU	2,655	5.0800
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12/20/2024	16:44:01 PM	CABK	Buy	XMAD	3,722	5.0800
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12/20/2024	16:45:16 PM	CABK	Buy	XMAD	1,783	5.0800
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12/20/2024	16:45:35 PM	CABK	Buy	XMAD	527	5.0820
12/20/2024	16:45:35 PM	CABK	Buy	XMAD	1,683	5.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	16:45:37 PM	CABK	Buy	XMAD	4,428	5.0800
12/20/2024	16:45:37 PM	CABK	Buy	CEUX	815	5.0800
12/20/2024	16:45:37 PM	CABK	Buy	CEUX	1,426	5.0800
12/20/2024	16:45:37 PM	CABK	Buy	CEUX	2,415	5.0800
12/20/2024	16:46:31 PM	CABK	Buy	XMAD	3,972	5.0860
12/20/2024	16:46:31 PM	CABK	Buy	CEUX	1,369	5.0860
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12/20/2024	16:47:23 PM	CABK	Buy	XMAD	1,675	5.0840
12/20/2024	16:47:23 PM	CABK	Buy	CEUX	304	5.0840
12/20/2024	16:47:23 PM	CABK	Buy	CEUX	2,625	5.0840
12/20/2024	16:47:23 PM	CABK	Buy	CEUX	408	5.0840
12/20/2024	16:48:11 PM	CABK	Buy	CEUX	2,104	5.0880
12/20/2024	16:48:14 PM	CABK	Buy	AQEU	2,297	5.0880
12/20/2024	16:48:58 PM	CABK	Buy	XMAD	4,130	5.0880
12/20/2024	16:48:58 PM	CABK	Buy	CEUX	655	5.0880
12/20/2024	16:48:58 PM	CABK	Buy	CEUX	801	5.0880
12/20/2024	16:49:20 PM	CABK	Buy	XMAD	540	5.0880
12/20/2024	16:50:10 PM	CABK	Buy	XMAD	1,476	5.0900
12/20/2024	16:50:10 PM	CABK	Buy	XMAD	1,476	5.0900
12/20/2024	16:50:10 PM	CABK	Buy	XMAD	1,800	5.0900
12/20/2024	16:50:10 PM	CABK	Buy	CEUX	648	5.0900
12/20/2024	16:50:10 PM	CABK	Buy	CEUX	1,316	5.0900
12/20/2024	16:50:10 PM	CABK	Buy	AQEU	2,648	5.0900
12/20/2024	16:50:42 PM	CABK	Buy	CEUX	2,152	5.0900
12/20/2024	16:50:44 PM	CABK	Buy	XMAD	1,443	5.0900
12/20/2024	16:51:14 PM	CABK	Buy	CEUX	2,162	5.0900
12/20/2024	16:51:36 PM	CABK	Buy	XMAD	4,776	5.0900
12/20/2024	16:51:37 PM	CABK	Buy	CEUX	1,699	5.0900
12/20/2024	16:51:38 PM	CABK	Buy	CEUX	116	5.0900
12/20/2024	16:51:39 PM	CABK	Buy	CEUX	86	5.0900
12/20/2024	16:51:54 PM	CABK	Buy	CEUX	1,905	5.0900
12/20/2024	16:52:58 PM	CABK	Buy	XMAD	2,062	5.0940
12/20/2024	16:53:00 PM	CABK	Buy	XMAD	1,918	5.0940
12/20/2024	16:53:01 PM	CABK	Buy	XMAD	4,973	5.0920
12/20/2024	16:53:01 PM	CABK	Buy	CEUX	783	5.0920
12/20/2024	16:53:03 PM	CABK	Buy	CEUX	1,266	5.0920
12/20/2024	16:53:37 PM	CABK	Buy	XMAD	2,105	5.0900
12/20/2024	16:53:38 PM	CABK	Buy	XMAD	1,117	5.0900
12/20/2024	16:53:38 PM	CABK	Buy	XMAD	383	5.0900
12/20/2024	16:56:16 PM	CABK	Buy	XMAD	55	5.0940
12/20/2024	16:56:19 PM	CABK	Buy	XMAD	1,000	5.0940
12/20/2024	16:57:10 PM	CABK	Buy	XMAD	6,836	5.0960
12/20/2024	16:57:22 PM	CABK	Buy	XMAD	4,444	5.0940
12/20/2024	16:57:22 PM	CABK	Buy	CEUX	1,502	5.0940
12/20/2024	16:57:22 PM	CABK	Buy	CEUX	634	5.0940
12/20/2024	16:58:30 PM	CABK	Buy	XMAD	1,606	5.0940
12/20/2024	16:58:31 PM	CABK	Buy	CEUX	1,440	5.0940
12/20/2024	16:58:31 PM	CABK	Buy	CEUX	709	5.0940
12/20/2024	16:59:13 PM	CABK	Buy	XMAD	2,121	5.0940
12/20/2024	16:59:13 PM	CABK	Buy	CEUX	1,643	5.0940
12/20/2024	16:59:13 PM	CABK	Buy	AQEU	2,246	5.0940
12/20/2024	16:59:13 PM	CABK	Buy	AQEU	2,709	5.0940
12/20/2024	16:59:44 PM	CABK	Buy	XMAD	1,785	5.0940
12/20/2024	16:59:44 PM	CABK	Buy	CEUX	1,532	5.0940
12/20/2024	17:01:07 PM	CABK	Buy	XMAD	1,577	5.0920
12/20/2024	17:05:01 PM	CABK	Buy	XMAD	980	5.1060
12/20/2024	17:05:01 PM	CABK	Buy	XMAD	764	5.1060
12/20/2024	17:05:02 PM	CABK	Buy	CEUX	652	5.1060
12/20/2024	17:05:02 PM	CABK	Buy	CEUX	791	5.1060
12/20/2024	17:05:05 PM	CABK	Buy	XMAD	2,169	5.1060
12/20/2024	17:05:05 PM	CABK	Buy	XMAD	3,102	5.1060
12/20/2024	17:05:06 PM	CABK	Buy	XMAD	5,000	5.1040
12/20/2024	17:05:26 PM	CABK	Buy	CEUX	502	5.1020
12/20/2024	17:05:30 PM	CABK	Buy	XMAD	1,617	5.1020
12/20/2024	17:05:30 PM	CABK	Buy	CEUX	2,504	5.1020
12/20/2024	17:06:37 PM	CABK	Buy	XMAD	1,456	5.1020
12/20/2024	17:07:04 PM	CABK	Buy	XMAD	1,729	5.1000
12/20/2024	17:07:04 PM	CABK	Buy	CEUX	2,247	5.1000
12/20/2024	17:07:27 PM	CABK	Buy	CEUX	945	5.0980
12/20/2024	17:09:00 PM	CABK	Buy	CEUX	880	5.1020
12/20/2024	17:09:00 PM	CABK	Buy	CEUX	834	5.1020
12/20/2024	17:09:00 PM	CABK	Buy	CEUX	167	5.1020
12/20/2024	17:10:05 PM	CABK	Buy	CEUX	1,490	5.1020
12/20/2024	17:10:14 PM	CABK	Buy	XMAD	400	5.1040
12/20/2024	17:10:14 PM	CABK	Buy	XMAD	1,043	5.1040
12/20/2024	17:10:23 PM	CABK	Buy	XMAD	2,614	5.1040
12/20/2024	17:10:27 PM	CABK	Buy	CEUX	1,151	5.1020
12/20/2024	17:10:33 PM	CABK	Buy	XMAD	2,609	5.1020
12/20/2024	17:10:33 PM	CABK	Buy	CEUX	400	5.1020
12/20/2024	17:10:34 PM	CABK	Buy	XMAD	1,466	5.1000
12/20/2024	17:10:36 PM	CABK	Buy	CEUX	1,563	5.1000
12/20/2024	17:12:18 PM	CABK	Buy	XMAD	831	5.1040
12/20/2024	17:12:18 PM	CABK	Buy	CEUX	2,739	5.1040
12/20/2024	17:12:19 PM	CABK	Buy	XMAD	1,210	5.1040
12/20/2024	17:12:30 PM	CABK	Buy	XMAD	1,589	5.1040
12/20/2024	17:12:30 PM	CABK	Buy	XMAD	2,157	5.1020
12/20/2024	17:15:24 PM	CABK	Buy	XMAD	408	5.1080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2024	17:15:24 PM	CABK	Buy	XMAD	1,035	5.1080
12/20/2024	17:15:34 PM	CABK	Buy	XMAD	1,994	5.1080
12/20/2024	17:15:35 PM	CABK	Buy	CEUX	692	5.1060
12/20/2024	17:15:37 PM	CABK	Buy	XMAD	1,496	5.1060
12/20/2024	17:15:37 PM	CABK	Buy	CEUX	757	5.1060
12/20/2024	17:16:36 PM	CABK	Buy	AQEU	2,239	5.1060
12/20/2024	17:16:36 PM	CABK	Buy	AQEU	2,540	5.1060
12/20/2024	17:17:22 PM	CABK	Buy	XMAD	2,226	5.1080
12/20/2024	17:17:22 PM	CABK	Buy	XMAD	1,000	5.1080
12/20/2024	17:17:34 PM	CABK	Buy	XMAD	729	5.1080
12/20/2024	17:17:40 PM	CABK	Buy	XMAD	1,190	5.1080
12/20/2024	17:17:40 PM	CABK	Buy	CEUX	2,377	5.1080
12/20/2024	17:17:47 PM	CABK	Buy	XMAD	1,861	5.1060
12/20/2024	17:17:47 PM	CABK	Buy	CEUX	2,104	5.1060
12/20/2024	17:17:47 PM	CABK	Buy	CEUX	68	5.1060
12/20/2024	17:18:39 PM	CABK	Buy	XMAD	1,491	5.1040
12/20/2024	17:18:39 PM	CABK	Buy	CEUX	809	5.1040
12/20/2024	17:18:39 PM	CABK	Buy	CEUX	634	5.1040
12/20/2024	17:19:24 PM	CABK	Buy	XMAD	1,136	5.1040
12/20/2024	17:19:49 PM	CABK	Buy	XMAD	584	5.1040
12/20/2024	17:20:00 PM	CABK	Buy	XMAD	265	5.1060
12/20/2024	17:20:00 PM	CABK	Buy	XMAD	2,216	5.1060
12/20/2024	17:20:00 PM	CABK	Buy	XMAD	544	5.1060
12/20/2024	17:20:21 PM	CABK	Buy	CEUX	1,500	5.1020
12/20/2024	17:20:26 PM	CABK	Buy	CEUX	270	5.1020
12/20/2024	17:20:50 PM	CABK	Buy	XMAD	1,110	5.1040
12/20/2024	17:20:50 PM	CABK	Buy	XMAD	1,051	5.1040
12/20/2024	17:21:20 PM	CABK	Buy	XMAD	1,110	5.1040
12/20/2024	17:21:20 PM	CABK	Buy	XMAD	1,167	5.1040
12/20/2024	17:21:24 PM	CABK	Buy	XMAD	214	5.1020
12/20/2024	17:21:24 PM	CABK	Buy	XMAD	39	5.1020
12/20/2024	17:22:51 PM	CABK	Buy	XMAD	100	5.1020
12/20/2024	17:22:51 PM	CABK	Buy	CEUX	2,841	5.1040
12/20/2024	17:22:52 PM	CABK	Buy	XMAD	1,751	5.1020
12/20/2024	17:22:52 PM	CABK	Buy	CEUX	1,053	5.1020
12/20/2024	17:22:52 PM	CABK	Buy	CEUX	813	5.1020
12/20/2024	17:22:55 PM	CABK	Buy	XMAD	1,989	5.1040
12/20/2024	17:23:10 PM	CABK	Buy	XMAD	2,216	5.1040
12/20/2024	17:23:10 PM	CABK	Buy	XMAD	15	5.1040
12/20/2024	17:23:22 PM	CABK	Buy	XMAD	2,028	5.1020
12/20/2024	17:23:22 PM	CABK	Buy	CEUX	903	5.1020
12/20/2024	17:23:25 PM	CABK	Buy	CEUX	1,775	5.1000
12/20/2024	17:24:06 PM	CABK	Buy	CEUX	1,908	5.1020
12/20/2024	17:24:20 PM	CABK	Buy	XMAD	136	5.1020
12/20/2024	17:25:00 PM	CABK	Buy	XMAD	1,107	5.1040
12/20/2024	17:25:00 PM	CABK	Buy	XMAD	140	5.1040
12/20/2024	17:25:06 PM	CABK	Buy	XMAD	3,102	5.1040
12/20/2024	17:25:20 PM	CABK	Buy	XMAD	682	5.1040
12/20/2024	17:25:20 PM	CABK	Buy	XMAD	1,001	5.1040
12/20/2024	17:25:24 PM	CABK	Buy	XMAD	1,791	5.1020
12/20/2024	17:25:50 PM	CABK	Buy	AQEU	2,522	5.1040
12/20/2024	17:25:50 PM	CABK	Buy	AQEU	473	5.1040
12/20/2024	17:25:54 PM	CABK	Buy	CEUX	2,040	5.1060
12/20/2024	17:26:00 PM	CABK	Buy	XMAD	2,419	5.1080
12/20/2024	17:26:01 PM	CABK	Buy	XMAD	404	5.1060
12/20/2024	17:26:01 PM	CABK	Buy	XMAD	403	5.1060
12/20/2024	17:26:01 PM	CABK	Buy	XMAD	105	5.1060
12/20/2024	17:26:01 PM	CABK	Buy	XMAD	403	5.1060
12/20/2024	17:26:07 PM	CABK	Buy	XMAD	551	5.1060
12/20/2024	17:26:16 PM	CABK	Buy	AQEU	11	5.1060
12/20/2024	17:26:16 PM	CABK	Buy	AQEU	22	5.1060
12/20/2024	17:26:23 PM	CABK	Buy	CEUX	56	5.1040
12/20/2024	17:26:23 PM	CABK	Buy	AQEU	2,641	5.1060
12/20/2024	17:26:25 PM	CABK	Buy	CEUX	2,093	5.1040
12/20/2024	17:28:00 PM	CABK	Buy	XMAD	1,860	5.1040
12/20/2024	17:28:00 PM	CABK	Buy	XMAD	3,912	5.1060
12/20/2024	17:28:00 PM	CABK	Buy	XMAD	1,244	5.1060
12/20/2024	17:28:00 PM	CABK	Buy	XMAD	8	5.1060
12/20/2024	17:28:00 PM	CABK	Buy	CEUX	2,149	5.1040
12/20/2024	17:28:20 PM	CABK	Buy	XMAD	1,968	5.1060
12/20/2024	17:28:20 PM	CABK	Buy	XMAD	40	5.1060
12/20/2024	17:28:25 PM	CABK	Buy	XMAD	1,496	5.1040
12/20/2024	17:28:25 PM	CABK	Buy	CEUX	2,321	5.1040
12/20/2024	17:29:02 PM	CABK	Buy	XMAD	2,231	5.1040
12/20/2024	17:29:02 PM	CABK	Buy	XMAD	549	5.1040
12/20/2024	17:29:02 PM	CABK	Buy	CEUX	1,664	5.1040
12/23/2024	09:01:02 AM	CABK	Buy	XMAD	5,309	5.1580
12/23/2024	09:01:10 AM	CABK	Buy	XMAD	2,792	5.1560
12/23/2024	09:01:10 AM	CABK	Buy	XMAD	3,706	5.1540
12/23/2024	09:01:10 AM	CABK	Buy	XMAD	5,420	5.1520
12/23/2024	09:01:10 AM	CABK	Buy	AQEU	4,173	5.1560
12/23/2024	09:01:10 AM	CABK	Buy	AQEU	2,452	5.1540
12/23/2024	09:01:10 AM	CABK	Buy	AQEU	1,085	5.1540
12/23/2024	09:01:10 AM	CABK	Buy	AQEU	2,417	5.1520
12/23/2024	09:01:10 AM	CABK	Buy	AQEU	1,422	5.1500
12/23/2024	09:01:10 AM	CABK	Buy	CEUX	4,587	5.1560
12/23/2024	09:01:10 AM	CABK	Buy	CEUX	4,548	5.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	09:01:10 AM	CABK	Buy	CEUX	4,323	5.1520
12/23/2024	09:01:41 AM	CABK	Buy	TQEX	121	5.1420
12/23/2024	09:01:41 AM	CABK	Buy	TQEX	120	5.1420
12/23/2024	09:01:41 AM	CABK	Buy	TQEX	2,917	5.1420
12/23/2024	09:01:44 AM	CABK	Buy	TQEX	1,447	5.1400
12/23/2024	09:01:44 AM	CABK	Buy	TQEX	1,447	5.1400
12/23/2024	09:01:45 AM	CABK	Buy	XMAD	1,535	5.1380
12/23/2024	09:02:06 AM	CABK	Buy	TQEX	306	5.1460
12/23/2024	09:02:06 AM	CABK	Buy	TQEX	665	5.1460
12/23/2024	09:02:06 AM	CABK	Buy	TQEX	665	5.1460
12/23/2024	09:02:11 AM	CABK	Buy	XMAD	1,804	5.1460
12/23/2024	09:02:14 AM	CABK	Buy	XMAD	1,756	5.1440
12/23/2024	09:03:35 AM	CABK	Buy	XMAD	2,220	5.1440
12/23/2024	09:03:35 AM	CABK	Buy	XMAD	2,514	5.1420
12/23/2024	09:03:39 AM	CABK	Buy	XMAD	36	5.1400
12/23/2024	09:03:39 AM	CABK	Buy	XMAD	36	5.1400
12/23/2024	09:03:39 AM	CABK	Buy	XMAD	2,496	5.1400
12/23/2024	09:03:39 AM	CABK	Buy	XMAD	35	5.1380
12/23/2024	09:03:39 AM	CABK	Buy	XMAD	1,505	5.1380
12/23/2024	09:04:22 AM	CABK	Buy	XMAD	464	5.1300
12/23/2024	09:04:22 AM	CABK	Buy	XMAD	1,188	5.1300
12/23/2024	09:07:04 AM	CABK	Buy	XMAD	1,788	5.1340
12/23/2024	09:07:08 AM	CABK	Buy	XMAD	1,805	5.1320
12/23/2024	09:08:00 AM	CABK	Buy	XMAD	1,714	5.1320
12/23/2024	09:09:35 AM	CABK	Buy	XMAD	728	5.1220
12/23/2024	09:10:47 AM	CABK	Buy	XMAD	500	5.1240
12/23/2024	09:10:47 AM	CABK	Buy	XMAD	820	5.1240
12/23/2024	09:10:48 AM	CABK	Buy	XMAD	78	5.1240
12/23/2024	09:11:42 AM	CABK	Buy	XMAD	1,526	5.1280
12/23/2024	09:11:45 AM	CABK	Buy	XMAD	1,691	5.1260
12/23/2024	09:12:13 AM	CABK	Buy	XMAD	1,626	5.1320
12/23/2024	09:12:15 AM	CABK	Buy	XMAD	1,666	5.1300
12/23/2024	09:12:15 AM	CABK	Buy	CEUX	1,500	5.1300
12/23/2024	09:12:20 AM	CABK	Buy	XMAD	1,690	5.1280
12/23/2024	09:12:20 AM	CABK	Buy	CEUX	355	5.1300
12/23/2024	09:12:20 AM	CABK	Buy	CEUX	1,147	5.1300
12/23/2024	09:12:20 AM	CABK	Buy	CEUX	1,510	5.1280
12/23/2024	09:13:31 AM	CABK	Buy	XMAD	439	5.1320
12/23/2024	09:13:31 AM	CABK	Buy	XMAD	438	5.1320
12/23/2024	09:13:31 AM	CABK	Buy	XMAD	843	5.1320
12/23/2024	09:13:31 AM	CABK	Buy	CEUX	1,759	5.1320
12/23/2024	09:13:47 AM	CABK	Buy	XMAD	1,493	5.1300
12/23/2024	09:14:25 AM	CABK	Buy	XMAD	1,563	5.1300
12/23/2024	09:14:56 AM	CABK	Buy	TQEX	1,714	5.1280
12/23/2024	09:16:10 AM	CABK	Buy	CEUX	1,614	5.1120
12/23/2024	09:18:02 AM	CABK	Buy	XMAD	1,877	5.1140
12/23/2024	09:18:02 AM	CABK	Buy	CEUX	481	5.1160
12/23/2024	09:18:02 AM	CABK	Buy	CEUX	946	5.1160
12/23/2024	09:18:03 AM	CABK	Buy	XMAD	13	5.1120
12/23/2024	09:18:03 AM	CABK	Buy	XMAD	26	5.1120
12/23/2024	09:18:04 AM	CABK	Buy	XMAD	1,701	5.1120
12/23/2024	09:18:04 AM	CABK	Buy	CEUX	530	5.1120
12/23/2024	09:18:04 AM	CABK	Buy	CEUX	1,070	5.1120
12/23/2024	09:18:11 AM	CABK	Buy	XMAD	1,762	5.1100
12/23/2024	09:18:11 AM	CABK	Buy	XMAD	1,662	5.1080
12/23/2024	09:18:13 AM	CABK	Buy	XMAD	591	5.1080
12/23/2024	09:18:16 AM	CABK	Buy	CEUX	776	5.1080
12/23/2024	09:18:21 AM	CABK	Buy	CEUX	1,073	5.1080
12/23/2024	09:18:23 AM	CABK	Buy	XMAD	2,650	5.1060
12/23/2024	09:19:13 AM	CABK	Buy	XMAD	1,641	5.1060
12/23/2024	09:19:51 AM	CABK	Buy	XMAD	255	5.1060
12/23/2024	09:19:53 AM	CABK	Buy	CEUX	323	5.1060
12/23/2024	09:19:54 AM	CABK	Buy	CEUX	1,000	5.1060
12/23/2024	09:19:54 AM	CABK	Buy	CEUX	514	5.1060
12/23/2024	09:20:26 AM	CABK	Buy	XMAD	1,327	5.1060
12/23/2024	09:22:29 AM	CABK	Buy	XMAD	1,448	5.1140
12/23/2024	09:22:31 AM	CABK	Buy	CEUX	1,598	5.1140
12/23/2024	09:23:36 AM	CABK	Buy	XMAD	1,474	5.1160
12/23/2024	09:23:36 AM	CABK	Buy	CEUX	1,571	5.1160
12/23/2024	09:23:37 AM	CABK	Buy	XMAD	4	5.1140
12/23/2024	09:23:37 AM	CABK	Buy	XMAD	1	5.1140
12/23/2024	09:24:43 AM	CABK	Buy	CEUX	1,344	5.1160
12/23/2024	09:24:43 AM	CABK	Buy	CEUX	167	5.1160
12/23/2024	09:24:44 AM	CABK	Buy	XMAD	1,473	5.1140
12/23/2024	09:24:45 AM	CABK	Buy	CEUX	336	5.1140
12/23/2024	09:24:46 AM	CABK	Buy	CEUX	1,168	5.1140
12/23/2024	09:24:51 AM	CABK	Buy	CEUX	930	5.1160
12/23/2024	09:24:52 AM	CABK	Buy	CEUX	564	5.1160
12/23/2024	09:25:09 AM	CABK	Buy	XMAD	3,526	5.1140
12/23/2024	09:25:09 AM	CABK	Buy	CEUX	1,489	5.1140
12/23/2024	09:25:14 AM	CABK	Buy	XMAD	185	5.1120
12/23/2024	09:25:14 AM	CABK	Buy	XMAD	1,595	5.1120
12/23/2024	09:25:14 AM	CABK	Buy	CEUX	1,435	5.1120
12/23/2024	09:25:18 AM	CABK	Buy	XMAD	2,675	5.1100
12/23/2024	09:25:41 AM	CABK	Buy	XMAD	123	5.1080
12/23/2024	09:25:41 AM	CABK	Buy	XMAD	2,204	5.1080
12/23/2024	09:25:41 AM	CABK	Buy	XMAD	2,500	5.1060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	09:25:42 AM	CABK	Buy	XMAD	1,535	5.1040
12/23/2024	09:26:42 AM	CABK	Buy	XMAD	1,670	5.1060
12/23/2024	09:27:01 AM	CABK	Buy	XMAD	17	5.1040
12/23/2024	09:27:01 AM	CABK	Buy	XMAD	1,969	5.1040
12/23/2024	09:27:01 AM	CABK	Buy	XMAD	33	5.1040
12/23/2024	09:27:02 AM	CABK	Buy	XMAD	66	5.1020
12/23/2024	09:28:11 AM	CABK	Buy	XMAD	1,708	5.1020
12/23/2024	09:28:37 AM	CABK	Buy	CEUX	1,007	5.1000
12/23/2024	09:28:38 AM	CABK	Buy	CEUX	332	5.1000
12/23/2024	09:29:02 AM	CABK	Buy	XMAD	101	5.1020
12/23/2024	09:29:02 AM	CABK	Buy	XMAD	77	5.1020
12/23/2024	09:29:09 AM	CABK	Buy	XMAD	1,708	5.1020
12/23/2024	09:29:10 AM	CABK	Buy	CEUX	9	5.1000
12/23/2024	09:29:10 AM	CABK	Buy	CEUX	111	5.1000
12/23/2024	09:29:10 AM	CABK	Buy	CEUX	81	5.1000
12/23/2024	09:29:29 AM	CABK	Buy	XMAD	16	5.1000
12/23/2024	09:29:29 AM	CABK	Buy	XMAD	30	5.1000
12/23/2024	09:29:29 AM	CABK	Buy	XMAD	1,122	5.1000
12/23/2024	09:29:29 AM	CABK	Buy	XMAD	758	5.1000
12/23/2024	09:29:56 AM	CABK	Buy	XMAD	1,538	5.0980
12/23/2024	09:29:57 AM	CABK	Buy	XMAD	1,765	5.0960
12/23/2024	09:30:23 AM	CABK	Buy	XMAD	1,844	5.0940
12/23/2024	09:30:23 AM	CABK	Buy	CEUX	1,535	5.0960
12/23/2024	09:30:48 AM	CABK	Buy	XMAD	1,615	5.0920
12/23/2024	09:31:11 AM	CABK	Buy	CEUX	1,580	5.0880
12/23/2024	09:31:38 AM	CABK	Buy	XMAD	727	5.0880
12/23/2024	09:31:38 AM	CABK	Buy	XMAD	814	5.0880
12/23/2024	09:31:47 AM	CABK	Buy	CEUX	40	5.0860
12/23/2024	09:31:47 AM	CABK	Buy	CEUX	41	5.0860
12/23/2024	09:32:31 AM	CABK	Buy	XMAD	2,938	5.0880
12/23/2024	09:32:50 AM	CABK	Buy	CEUX	1,000	5.0860
12/23/2024	09:33:19 AM	CABK	Buy	CEUX	263	5.0860
12/23/2024	09:33:19 AM	CABK	Buy	CEUX	148	5.0860
12/23/2024	09:34:29 AM	CABK	Buy	XMAD	2,421	5.0920
12/23/2024	09:34:41 AM	CABK	Buy	XMAD	2,376	5.0900
12/23/2024	09:34:41 AM	CABK	Buy	CEUX	1,599	5.0900
12/23/2024	09:34:53 AM	CABK	Buy	XMAD	2,400	5.0880
12/23/2024	09:34:57 AM	CABK	Buy	XMAD	1,812	5.0860
12/23/2024	09:36:18 AM	CABK	Buy	XMAD	1,468	5.0920
12/23/2024	09:38:07 AM	CABK	Buy	CEUX	240	5.0920
12/23/2024	09:38:07 AM	CABK	Buy	CEUX	1,584	5.0920
12/23/2024	09:39:51 AM	CABK	Buy	XMAD	1,456	5.0920
12/23/2024	09:40:17 AM	CABK	Buy	XMAD	2,028	5.0940
12/23/2024	09:40:17 AM	CABK	Buy	CEUX	1,486	5.0940
12/23/2024	09:42:19 AM	CABK	Buy	XMAD	2,013	5.0960
12/23/2024	09:43:01 AM	CABK	Buy	XMAD	1,715	5.1000
12/23/2024	09:43:37 AM	CABK	Buy	CEUX	336	5.1000
12/23/2024	09:45:00 AM	CABK	Buy	CEUX	1,158	5.1000
12/23/2024	09:45:03 AM	CABK	Buy	CEUX	336	5.0980
12/23/2024	09:45:07 AM	CABK	Buy	XMAD	1,798	5.0980
12/23/2024	09:45:07 AM	CABK	Buy	CEUX	1,077	5.0980
12/23/2024	09:48:20 AM	CABK	Buy	CEUX	1,572	5.1040
12/23/2024	09:48:45 AM	CABK	Buy	XMAD	1,730	5.1020
12/23/2024	09:49:15 AM	CABK	Buy	XMAD	1,720	5.1000
12/23/2024	09:49:15 AM	CABK	Buy	CEUX	1,516	5.1000
12/23/2024	09:51:46 AM	CABK	Buy	XMAD	2,060	5.1040
12/23/2024	09:51:46 AM	CABK	Buy	CEUX	1,845	5.1040
12/23/2024	09:52:12 AM	CABK	Buy	XMAD	2,091	5.1020
12/23/2024	09:52:48 AM	CABK	Buy	XMAD	1,344	5.1000
12/23/2024	09:53:03 AM	CABK	Buy	XMAD	100	5.1000
12/23/2024	09:57:27 AM	CABK	Buy	CEUX	1,502	5.1020
12/23/2024	10:01:01 AM	CABK	Buy	XMAD	568	5.1040
12/23/2024	10:01:01 AM	CABK	Buy	XMAD	1,406	5.1040
12/23/2024	10:01:31 AM	CABK	Buy	XMAD	1,336	5.1080
12/23/2024	10:01:31 AM	CABK	Buy	XMAD	159	5.1080
12/23/2024	10:01:59 AM	CABK	Buy	XMAD	1,793	5.1060
12/23/2024	10:02:34 AM	CABK	Buy	CEUX	1,457	5.1060
12/23/2024	10:03:18 AM	CABK	Buy	XMAD	1,803	5.1040
12/23/2024	10:03:36 AM	CABK	Buy	CEUX	1,449	5.1080
12/23/2024	10:03:37 AM	CABK	Buy	XMAD	1,422	5.1060
12/23/2024	10:05:35 AM	CABK	Buy	CEUX	1,720	5.1080
12/23/2024	10:05:43 AM	CABK	Buy	XMAD	1,702	5.1060
12/23/2024	10:08:02 AM	CABK	Buy	CEUX	1,484	5.1040
12/23/2024	10:09:02 AM	CABK	Buy	XMAD	1,544	5.1080
12/23/2024	10:09:02 AM	CABK	Buy	CEUX	1,790	5.1080
12/23/2024	10:09:55 AM	CABK	Buy	CEUX	462	5.1060
12/23/2024	10:11:00 AM	CABK	Buy	CEUX	1,445	5.1080
12/23/2024	10:11:33 AM	CABK	Buy	XMAD	1,508	5.1080
12/23/2024	10:11:47 AM	CABK	Buy	XMAD	34	5.1060
12/23/2024	10:11:47 AM	CABK	Buy	CEUX	1,137	5.1060
12/23/2024	10:12:00 AM	CABK	Buy	XMAD	1,528	5.1060
12/23/2024	10:12:02 AM	CABK	Buy	XMAD	1,560	5.1040
12/23/2024	10:13:06 AM	CABK	Buy	XMAD	1,508	5.0960
12/23/2024	10:14:30 AM	CABK	Buy	CEUX	1,929	5.0980
12/23/2024	10:15:11 AM	CABK	Buy	CEUX	444	5.0960
12/23/2024	10:16:36 AM	CABK	Buy	XMAD	1,435	5.1000
12/23/2024	10:18:21 AM	CABK	Buy	XMAD	1,443	5.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	10:18:46 AM	CABK	Buy	XMAD	1,651	5.0960
12/23/2024	10:18:46 AM	CABK	Buy	CEUX	1,006	5.0960
12/23/2024	10:19:48 AM	CABK	Buy	CEUX	1,460	5.0960
12/23/2024	10:21:40 AM	CABK	Buy	XMAD	150	5.1020
12/23/2024	10:22:00 AM	CABK	Buy	CEUX	1,575	5.1020
12/23/2024	10:23:56 AM	CABK	Buy	CEUX	1,502	5.1060
12/23/2024	10:24:11 AM	CABK	Buy	XMAD	1,122	5.1020
12/23/2024	10:24:11 AM	CABK	Buy	XMAD	217	5.1020
12/23/2024	10:25:07 AM	CABK	Buy	XMAD	561	5.1000
12/23/2024	10:25:15 AM	CABK	Buy	XMAD	966	5.1000
12/23/2024	10:27:23 AM	CABK	Buy	XMAD	1,556	5.0980
12/23/2024	10:29:26 AM	CABK	Buy	CEUX	586	5.0980
12/23/2024	10:29:41 AM	CABK	Buy	CEUX	871	5.0980
12/23/2024	10:32:14 AM	CABK	Buy	XMAD	1,962	5.1040
12/23/2024	10:32:44 AM	CABK	Buy	XMAD	400	5.1020
12/23/2024	10:32:44 AM	CABK	Buy	XMAD	1,362	5.1020
12/23/2024	10:32:44 AM	CABK	Buy	CEUX	763	5.1020
12/23/2024	10:32:44 AM	CABK	Buy	CEUX	727	5.1020
12/23/2024	10:33:05 AM	CABK	Buy	XMAD	1,522	5.1000
12/23/2024	10:33:05 AM	CABK	Buy	CEUX	1,482	5.1000
12/23/2024	10:33:17 AM	CABK	Buy	XMAD	1,512	5.0980
12/23/2024	10:33:55 AM	CABK	Buy	XMAD	1,230	5.1020
12/23/2024	10:33:55 AM	CABK	Buy	XMAD	1,704	5.1020
12/23/2024	10:33:55 AM	CABK	Buy	CEUX	1,444	5.1020
12/23/2024	10:34:31 AM	CABK	Buy	XMAD	1,763	5.1000
12/23/2024	10:34:31 AM	CABK	Buy	XMAD	947	5.1000
12/23/2024	10:35:01 AM	CABK	Buy	CEUX	837	5.1040
12/23/2024	10:36:34 AM	CABK	Buy	CEUX	605	5.1040
12/23/2024	10:37:03 AM	CABK	Buy	XMAD	2,161	5.1040
12/23/2024	10:38:16 AM	CABK	Buy	XMAD	1,515	5.1020
12/23/2024	10:38:34 AM	CABK	Buy	XMAD	1,800	5.1000
12/23/2024	10:41:08 AM	CABK	Buy	XMAD	1,447	5.1060
12/23/2024	10:41:08 AM	CABK	Buy	CEUX	1,542	5.1060
12/23/2024	10:42:14 AM	CABK	Buy	XMAD	69	5.1100
12/23/2024	10:42:58 AM	CABK	Buy	XMAD	1,414	5.1120
12/23/2024	10:42:58 AM	CABK	Buy	CEUX	1,485	5.1120
12/23/2024	10:43:06 AM	CABK	Buy	XMAD	1,382	5.1100
12/23/2024	10:43:06 AM	CABK	Buy	CEUX	1,483	5.1100
12/23/2024	10:43:07 AM	CABK	Buy	XMAD	1,507	5.1080
12/23/2024	10:43:12 AM	CABK	Buy	CEUX	1,572	5.1060
12/23/2024	10:44:40 AM	CABK	Buy	XMAD	1,935	5.1060
12/23/2024	10:45:11 AM	CABK	Buy	CEUX	444	5.1020
12/23/2024	10:46:20 AM	CABK	Buy	XMAD	1,568	5.1040
12/23/2024	10:48:12 AM	CABK	Buy	CEUX	1,188	5.1020
12/23/2024	10:49:39 AM	CABK	Buy	CEUX	48	5.1020
12/23/2024	10:51:00 AM	CABK	Buy	CEUX	1,411	5.1080
12/23/2024	10:51:10 AM	CABK	Buy	XMAD	1,440	5.1060
12/23/2024	10:53:35 AM	CABK	Buy	CEUX	1,513	5.1060
12/23/2024	10:55:16 AM	CABK	Buy	CEUX	1,518	5.1040
12/23/2024	10:56:09 AM	CABK	Buy	CEUX	221	5.1040
12/23/2024	10:56:09 AM	CABK	Buy	CEUX	1,288	5.1040
12/23/2024	10:57:16 AM	CABK	Buy	CEUX	1,432	5.1020
12/23/2024	10:57:42 AM	CABK	Buy	XMAD	556	5.1000
12/23/2024	10:57:45 AM	CABK	Buy	XMAD	1,619	5.1000
12/23/2024	10:57:55 AM	CABK	Buy	XMAD	1,784	5.0980
12/23/2024	10:59:47 AM	CABK	Buy	CEUX	1,439	5.0940
12/23/2024	11:00:17 AM	CABK	Buy	XMAD	1,735	5.0940
12/23/2024	11:00:43 AM	CABK	Buy	CEUX	118	5.0940
12/23/2024	11:01:50 AM	CABK	Buy	XMAD	1,640	5.0960
12/23/2024	11:01:50 AM	CABK	Buy	CEUX	716	5.0960
12/23/2024	11:01:50 AM	CABK	Buy	CEUX	826	5.0960
12/23/2024	11:02:23 AM	CABK	Buy	CEUX	22	5.0940
12/23/2024	11:02:23 AM	CABK	Buy	CEUX	1,451	5.0940
12/23/2024	11:05:33 AM	CABK	Buy	XMAD	1,620	5.0920
12/23/2024	11:05:33 AM	CABK	Buy	CEUX	761	5.0920
12/23/2024	11:05:33 AM	CABK	Buy	CEUX	749	5.0920
12/23/2024	11:08:32 AM	CABK	Buy	XMAD	1,752	5.0980
12/23/2024	11:08:32 AM	CABK	Buy	CEUX	1,823	5.0980
12/23/2024	11:08:57 AM	CABK	Buy	CEUX	1,654	5.0960
12/23/2024	11:10:54 AM	CABK	Buy	XMAD	1,678	5.0980
12/23/2024	11:10:54 AM	CABK	Buy	CEUX	1,763	5.0980
12/23/2024	11:11:32 AM	CABK	Buy	XMAD	1,638	5.0980
12/23/2024	11:11:32 AM	CABK	Buy	CEUX	1,669	5.0980
12/23/2024	11:12:40 AM	CABK	Buy	XMAD	710	5.1020
12/23/2024	11:12:43 AM	CABK	Buy	XMAD	834	5.1020
12/23/2024	11:12:43 AM	CABK	Buy	CEUX	1,791	5.1020
12/23/2024	11:13:17 AM	CABK	Buy	XMAD	1,424	5.1060
12/23/2024	11:13:24 AM	CABK	Buy	CEUX	1,588	5.1040
12/23/2024	11:18:14 AM	CABK	Buy	CEUX	1,143	5.1060
12/23/2024	11:18:14 AM	CABK	Buy	CEUX	281	5.1060
12/23/2024	11:18:14 AM	CABK	Buy	CEUX	281	5.1060
12/23/2024	11:20:30 AM	CABK	Buy	CEUX	1,700	5.1040
12/23/2024	11:20:37 AM	CABK	Buy	XMAD	1,617	5.1020
12/23/2024	11:20:37 AM	CABK	Buy	CEUX	316	5.1020
12/23/2024	11:20:37 AM	CABK	Buy	CEUX	961	5.1020
12/23/2024	11:20:37 AM	CABK	Buy	CEUX	256	5.1020
12/23/2024	11:23:17 AM	CABK	Buy	CEUX	1,457	5.1040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	11:23:29 AM	CABK	Buy	XMAD	1,595	5.1020
12/23/2024	11:23:40 AM	CABK	Buy	CEUX	1,444	5.1000
12/23/2024	11:24:09 AM	CABK	Buy	CEUX	676	5.1000
12/23/2024	11:24:09 AM	CABK	Buy	CEUX	840	5.1000
12/23/2024	11:25:05 AM	CABK	Buy	XMAD	1,616	5.0980
12/23/2024	11:28:50 AM	CABK	Buy	CEUX	183	5.1000
12/23/2024	11:28:52 AM	CABK	Buy	CEUX	1,647	5.1000
12/23/2024	11:30:22 AM	CABK	Buy	XMAD	2,444	5.1040
12/23/2024	11:30:22 AM	CABK	Buy	CEUX	1,513	5.1040
12/23/2024	11:30:53 AM	CABK	Buy	XMAD	1,000	5.1020
12/23/2024	11:31:01 AM	CABK	Buy	XMAD	1,921	5.1020
12/23/2024	11:31:12 AM	CABK	Buy	XMAD	1,843	5.1000
12/23/2024	11:31:24 AM	CABK	Buy	XMAD	1,704	5.1020
12/23/2024	11:32:11 AM	CABK	Buy	CEUX	1,892	5.1020
12/23/2024	11:32:27 AM	CABK	Buy	XMAD	1,398	5.1000
12/23/2024	11:32:27 AM	CABK	Buy	CEUX	1,514	5.1000
12/23/2024	11:33:23 AM	CABK	Buy	CEUX	1,547	5.1000
12/23/2024	11:34:24 AM	CABK	Buy	XMAD	1,572	5.1020
12/23/2024	11:38:15 AM	CABK	Buy	XMAD	2,176	5.1060
12/23/2024	11:38:15 AM	CABK	Buy	CEUX	1,585	5.1060
12/23/2024	11:39:00 AM	CABK	Buy	XMAD	1,506	5.1060
12/23/2024	11:39:00 AM	CABK	Buy	XMAD	396	5.1060
12/23/2024	11:39:59 AM	CABK	Buy	CEUX	1,286	5.1040
12/23/2024	11:40:00 AM	CABK	Buy	XMAD	2,043	5.1040
12/23/2024	11:40:00 AM	CABK	Buy	CEUX	265	5.1040
12/23/2024	11:40:41 AM	CABK	Buy	CEUX	392	5.1020
12/23/2024	11:43:58 AM	CABK	Buy	XMAD	1,539	5.1020
12/23/2024	11:43:58 AM	CABK	Buy	CEUX	1,291	5.1020
12/23/2024	11:44:00 AM	CABK	Buy	XMAD	1,806	5.1000
12/23/2024	11:46:07 AM	CABK	Buy	CEUX	1,558	5.1000
12/23/2024	11:46:50 AM	CABK	Buy	XMAD	1,258	5.0980
12/23/2024	11:48:40 AM	CABK	Buy	XMAD	617	5.0980
12/23/2024	11:49:17 AM	CABK	Buy	CEUX	222	5.0960
12/23/2024	11:49:17 AM	CABK	Buy	CEUX	1,382	5.0960
12/23/2024	11:50:55 AM	CABK	Buy	CEUX	222	5.1000
12/23/2024	11:50:55 AM	CABK	Buy	CEUX	1,152	5.1000
12/23/2024	11:50:55 AM	CABK	Buy	CEUX	102	5.1000
12/23/2024	11:51:27 AM	CABK	Buy	XMAD	2,213	5.1000
12/23/2024	11:51:54 AM	CABK	Buy	CEUX	600	5.1000
12/23/2024	11:51:54 AM	CABK	Buy	CEUX	938	5.1000
12/23/2024	11:54:21 AM	CABK	Buy	XMAD	1,970	5.1000
12/23/2024	11:54:21 AM	CABK	Buy	CEUX	1,521	5.1000
12/23/2024	11:58:19 AM	CABK	Buy	CEUX	793	5.1000
12/23/2024	11:59:06 AM	CABK	Buy	XMAD	1,914	5.1000
12/23/2024	11:59:06 AM	CABK	Buy	CEUX	644	5.1000
12/23/2024	11:59:24 AM	CABK	Buy	XMAD	1,561	5.0980
12/23/2024	11:59:58 AM	CABK	Buy	CEUX	292	5.0960
12/23/2024	11:59:58 AM	CABK	Buy	CEUX	1,119	5.0960
12/23/2024	12:00:01 PM	CABK	Buy	XMAD	791	5.0980
12/23/2024	12:00:15 PM	CABK	Buy	XMAD	728	5.0980
12/23/2024	12:02:09 PM	CABK	Buy	XMAD	1,993	5.0960
12/23/2024	12:02:09 PM	CABK	Buy	XMAD	64	5.0960
12/23/2024	12:03:23 PM	CABK	Buy	CEUX	68	5.0980
12/23/2024	12:03:23 PM	CABK	Buy	CEUX	1,364	5.0980
12/23/2024	12:03:26 PM	CABK	Buy	XMAD	1,726	5.0980
12/23/2024	12:03:46 PM	CABK	Buy	XMAD	408	5.0980
12/23/2024	12:03:46 PM	CABK	Buy	XMAD	1,203	5.0980
12/23/2024	12:03:46 PM	CABK	Buy	CEUX	3	5.0980
12/23/2024	12:03:46 PM	CABK	Buy	CEUX	195	5.0980
12/23/2024	12:03:46 PM	CABK	Buy	CEUX	195	5.0980
12/23/2024	12:03:50 PM	CABK	Buy	CEUX	1,149	5.0980
12/23/2024	12:04:11 PM	CABK	Buy	XMAD	100	5.0960
12/23/2024	12:05:25 PM	CABK	Buy	CEUX	300	5.0960
12/23/2024	12:05:30 PM	CABK	Buy	CEUX	1,132	5.0960
12/23/2024	12:06:44 PM	CABK	Buy	XMAD	1,598	5.0960
12/23/2024	12:06:44 PM	CABK	Buy	CEUX	1,734	5.0960
12/23/2024	12:08:41 PM	CABK	Buy	CEUX	329	5.1000
12/23/2024	12:09:43 PM	CABK	Buy	XMAD	1,605	5.1000
12/23/2024	12:09:43 PM	CABK	Buy	CEUX	806	5.1000
12/23/2024	12:09:43 PM	CABK	Buy	CEUX	658	5.1000
12/23/2024	12:11:11 PM	CABK	Buy	CEUX	1,519	5.1020
12/23/2024	12:12:15 PM	CABK	Buy	CEUX	146	5.1060
12/23/2024	12:12:15 PM	CABK	Buy	CEUX	1	5.1060
12/23/2024	12:12:51 PM	CABK	Buy	CEUX	591	5.1060
12/23/2024	12:12:51 PM	CABK	Buy	CEUX	793	5.1060
12/23/2024	12:13:44 PM	CABK	Buy	CEUX	700	5.1040
12/23/2024	12:14:39 PM	CABK	Buy	CEUX	735	5.1060
12/23/2024	12:15:29 PM	CABK	Buy	XMAD	1,643	5.1080
12/23/2024	12:15:29 PM	CABK	Buy	TQEX	2,113	5.1080
12/23/2024	12:15:29 PM	CABK	Buy	CEUX	2,112	5.1080
12/23/2024	12:15:33 PM	CABK	Buy	XMAD	1,579	5.1060
12/23/2024	12:15:33 PM	CABK	Buy	CEUX	958	5.1060
12/23/2024	12:16:19 PM	CABK	Buy	CEUX	2,668	5.1080
12/23/2024	12:17:00 PM	CABK	Buy	XMAD	2,304	5.1060
12/23/2024	12:17:00 PM	CABK	Buy	CEUX	2,690	5.1060
12/23/2024	12:17:19 PM	CABK	Buy	CEUX	774	5.1040
12/23/2024	12:18:20 PM	CABK	Buy	CEUX	45	5.1040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	12:19:31 PM	CABK	Buy	CEUX	1,543	5.1080
12/23/2024	12:21:57 PM	CABK	Buy	XMAD	2,046	5.1060
12/23/2024	12:21:57 PM	CABK	Buy	CEUX	1,460	5.1060
12/23/2024	12:22:05 PM	CABK	Buy	XMAD	1,570	5.1040
12/23/2024	12:25:34 PM	CABK	Buy	XMAD	1,951	5.1060
12/23/2024	12:29:03 PM	CABK	Buy	CEUX	1,453	5.1060
12/23/2024	12:30:18 PM	CABK	Buy	XMAD	1,596	5.1060
12/23/2024	12:30:18 PM	CABK	Buy	CEUX	460	5.1060
12/23/2024	12:30:18 PM	CABK	Buy	CEUX	1,111	5.1060
12/23/2024	12:30:50 PM	CABK	Buy	XMAD	34	5.1040
12/23/2024	12:32:38 PM	CABK	Buy	CEUX	1,337	5.1080
12/23/2024	12:33:21 PM	CABK	Buy	CEUX	425	5.1080
12/23/2024	12:35:34 PM	CABK	Buy	CEUX	493	5.1060
12/23/2024	12:35:42 PM	CABK	Buy	CEUX	640	5.1060
12/23/2024	12:36:36 PM	CABK	Buy	XMAD	1,841	5.1060
12/23/2024	12:36:36 PM	CABK	Buy	CEUX	435	5.1060
12/23/2024	12:36:43 PM	CABK	Buy	TQEX	1,612	5.1060
12/23/2024	12:36:44 PM	CABK	Buy	TQEX	630	5.1060
12/23/2024	12:38:08 PM	CABK	Buy	CEUX	51	5.1040
12/23/2024	12:39:07 PM	CABK	Buy	XMAD	1,477	5.1040
12/23/2024	12:39:07 PM	CABK	Buy	CEUX	1,518	5.1040
12/23/2024	12:40:37 PM	CABK	Buy	CEUX	1,644	5.1020
12/23/2024	12:43:45 PM	CABK	Buy	AQEU	654	5.1020
12/23/2024	12:43:46 PM	CABK	Buy	CEUX	1,518	5.1020
12/23/2024	12:43:46 PM	CABK	Buy	CEUX	231	5.1020
12/23/2024	12:44:46 PM	CABK	Buy	AQEU	481	5.1020
12/23/2024	12:44:47 PM	CABK	Buy	AQEU	1,212	5.1020
12/23/2024	12:45:25 PM	CABK	Buy	XMAD	3,000	5.1020
12/23/2024	12:45:25 PM	CABK	Buy	XMAD	1,122	5.1020
12/23/2024	12:45:25 PM	CABK	Buy	XMAD	600	5.1020
12/23/2024	12:45:25 PM	CABK	Buy	CEUX	932	5.1020
12/23/2024	12:45:25 PM	CABK	Buy	CEUX	602	5.1020
12/23/2024	12:46:52 PM	CABK	Buy	XMAD	2,949	5.1020
12/23/2024	12:46:52 PM	CABK	Buy	CEUX	1,806	5.1020
12/23/2024	12:48:47 PM	CABK	Buy	XMAD	773	5.1020
12/23/2024	12:48:52 PM	CABK	Buy	XMAD	1,341	5.1020
12/23/2024	12:50:25 PM	CABK	Buy	CEUX	1,468	5.1020
12/23/2024	12:50:25 PM	CABK	Buy	CEUX	118	5.1020
12/23/2024	12:52:06 PM	CABK	Buy	XMAD	1,122	5.1020
12/23/2024	12:53:01 PM	CABK	Buy	XMAD	605	5.1020
12/23/2024	12:53:37 PM	CABK	Buy	CEUX	69	5.1020
12/23/2024	12:53:43 PM	CABK	Buy	CEUX	1,644	5.1020
12/23/2024	12:54:06 PM	CABK	Buy	XMAD	1,617	5.1020
12/23/2024	12:54:40 PM	CABK	Buy	TQEX	24	5.1000
12/23/2024	12:54:42 PM	CABK	Buy	XMAD	1,588	5.1000
12/23/2024	12:54:42 PM	CABK	Buy	TQEX	1,982	5.1000
12/23/2024	13:00:06 PM	CABK	Buy	CEUX	2,055	5.1000
12/23/2024	13:02:35 PM	CABK	Buy	XMAD	1	5.1040
12/23/2024	13:02:35 PM	CABK	Buy	XMAD	1,549	5.1040
12/23/2024	13:02:35 PM	CABK	Buy	CEUX	1,827	5.1040
12/23/2024	13:04:06 PM	CABK	Buy	XMAD	1	5.1020
12/23/2024	13:04:06 PM	CABK	Buy	XMAD	1,534	5.1020
12/23/2024	13:04:06 PM	CABK	Buy	CEUX	1,475	5.1020
12/23/2024	13:09:02 PM	CABK	Buy	CEUX	1,869	5.1080
12/23/2024	13:11:26 PM	CABK	Buy	XMAD	3,264	5.1080
12/23/2024	13:11:26 PM	CABK	Buy	XMAD	3,521	5.1060
12/23/2024	13:11:26 PM	CABK	Buy	CEUX	1,422	5.1080
12/23/2024	13:12:03 PM	CABK	Buy	XMAD	3,576	5.1040
12/23/2024	13:12:03 PM	CABK	Buy	CEUX	1,518	5.1040
12/23/2024	13:14:11 PM	CABK	Buy	CEUX	1,423	5.1080
12/23/2024	13:14:40 PM	CABK	Buy	XMAD	5,007	5.1080
12/23/2024	13:14:55 PM	CABK	Buy	CEUX	33	5.1080
12/23/2024	13:19:06 PM	CABK	Buy	XMAD	2,800	5.1060
12/23/2024	13:19:06 PM	CABK	Buy	XMAD	2,145	5.1060
12/23/2024	13:22:06 PM	CABK	Buy	XMAD	2,000	5.1080
12/23/2024	13:23:39 PM	CABK	Buy	CEUX	135	5.1100
12/23/2024	13:25:28 PM	CABK	Buy	CEUX	1,398	5.1100
12/23/2024	13:25:55 PM	CABK	Buy	XMAD	4,557	5.1100
12/23/2024	13:25:55 PM	CABK	Buy	AQEU	1,421	5.1100
12/23/2024	13:26:32 PM	CABK	Buy	XMAD	307	5.1080
12/23/2024	13:26:32 PM	CABK	Buy	CEUX	503	5.1080
12/23/2024	13:26:32 PM	CABK	Buy	CEUX	1,023	5.1080
12/23/2024	13:26:48 PM	CABK	Buy	XMAD	523	5.1080
12/23/2024	13:29:41 PM	CABK	Buy	CEUX	1,554	5.1100
12/23/2024	13:30:34 PM	CABK	Buy	CEUX	782	5.1140
12/23/2024	13:31:12 PM	CABK	Buy	CEUX	2,282	5.1180
12/23/2024	13:31:12 PM	CABK	Buy	CEUX	15	5.1180
12/23/2024	13:33:38 PM	CABK	Buy	XMAD	1,070	5.1180
12/23/2024	13:33:38 PM	CABK	Buy	XMAD	289	5.1180
12/23/2024	13:33:38 PM	CABK	Buy	XMAD	407	5.1180
12/23/2024	13:33:38 PM	CABK	Buy	XMAD	407	5.1180
12/23/2024	13:33:38 PM	CABK	Buy	XMAD	1,586	5.1180
12/23/2024	13:33:39 PM	CABK	Buy	XMAD	1,620	5.1180
12/23/2024	13:33:39 PM	CABK	Buy	XMAD	1,859	5.1180
12/23/2024	13:33:40 PM	CABK	Buy	XMAD	136	5.1180
12/23/2024	13:33:40 PM	CABK	Buy	XMAD	71	5.1180
12/23/2024	13:36:05 PM	CABK	Buy	XMAD	61	5.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	13:36:05 PM	CABK	Buy	XMAD	66	5.1160
12/23/2024	13:36:05 PM	CABK	Buy	XMAD	67	5.1160
12/23/2024	13:36:05 PM	CABK	Buy	XMAD	3	5.1160
12/23/2024	13:36:05 PM	CABK	Buy	XMAD	4,549	5.1160
12/23/2024	13:36:05 PM	CABK	Buy	TQEX	1,909	5.1160
12/23/2024	13:36:05 PM	CABK	Buy	CEUX	2,562	5.1160
12/23/2024	13:37:02 PM	CABK	Buy	XMAD	22	5.1140
12/23/2024	13:37:02 PM	CABK	Buy	XMAD	22	5.1140
12/23/2024	13:37:02 PM	CABK	Buy	XMAD	2	5.1140
12/23/2024	13:37:12 PM	CABK	Buy	XMAD	22	5.1140
12/23/2024	13:37:13 PM	CABK	Buy	XMAD	4,335	5.1140
12/23/2024	13:37:13 PM	CABK	Buy	CEUX	848	5.1140
12/23/2024	13:39:11 PM	CABK	Buy	XMAD	1,414	5.1160
12/23/2024	13:39:11 PM	CABK	Buy	CEUX	1,582	5.1160
12/23/2024	13:39:55 PM	CABK	Buy	XMAD	1,780	5.1180
12/23/2024	13:39:55 PM	CABK	Buy	CEUX	1,598	5.1180
12/23/2024	13:40:33 PM	CABK	Buy	XMAD	1,832	5.1160
12/23/2024	13:40:33 PM	CABK	Buy	CEUX	1,622	5.1160
12/23/2024	13:41:08 PM	CABK	Buy	CEUX	548	5.1140
12/23/2024	13:41:08 PM	CABK	Buy	CEUX	1,045	5.1140
12/23/2024	13:44:05 PM	CABK	Buy	XMAD	2,441	5.1140
12/23/2024	13:46:24 PM	CABK	Buy	CEUX	1,720	5.1140
12/23/2024	13:46:57 PM	CABK	Buy	XMAD	1,563	5.1140
12/23/2024	13:46:57 PM	CABK	Buy	XMAD	1,892	5.1120
12/23/2024	13:47:04 PM	CABK	Buy	CEUX	2,272	5.1120
12/23/2024	13:47:05 PM	CABK	Buy	XMAD	1,110	5.1120
12/23/2024	13:49:11 PM	CABK	Buy	XMAD	107	5.1140
12/23/2024	13:49:20 PM	CABK	Buy	XMAD	1,944	5.1140
12/23/2024	13:49:27 PM	CABK	Buy	XMAD	1,122	5.1120
12/23/2024	13:49:27 PM	CABK	Buy	XMAD	451	5.1120
12/23/2024	13:49:27 PM	CABK	Buy	CEUX	1,410	5.1120
12/23/2024	13:49:27 PM	CABK	Buy	CEUX	419	5.1120
12/23/2024	13:50:17 PM	CABK	Buy	XMAD	1,759	5.1100
12/23/2024	13:53:11 PM	CABK	Buy	XMAD	436	5.1100
12/23/2024	13:53:11 PM	CABK	Buy	XMAD	96	5.1100
12/23/2024	13:53:11 PM	CABK	Buy	XMAD	19	5.1100
12/23/2024	13:53:11 PM	CABK	Buy	XMAD	1,280	5.1100
12/23/2024	13:53:11 PM	CABK	Buy	CEUX	1,454	5.1100
12/23/2024	13:59:27 PM	CABK	Buy	CEUX	635	5.1100
12/23/2024	14:00:01 PM	CABK	Buy	XMAD	2,326	5.1100
12/23/2024	14:00:01 PM	CABK	Buy	CEUX	168	5.1100
12/23/2024	14:00:01 PM	CABK	Buy	CEUX	168	5.1100
12/23/2024	14:00:01 PM	CABK	Buy	CEUX	167	5.1100
12/23/2024	14:00:06 PM	CABK	Buy	CEUX	610	5.1100
12/23/2024	14:00:34 PM	CABK	Buy	XMAD	1,957	5.1080
12/23/2024	14:00:34 PM	CABK	Buy	CEUX	1,632	5.1080
12/23/2024	14:02:22 PM	CABK	Buy	CEUX	1,549	5.1120
12/23/2024	14:03:54 PM	CABK	Buy	XMAD	5,198	5.1100
12/23/2024	14:03:54 PM	CABK	Buy	CEUX	1,531	5.1100
12/23/2024	14:04:44 PM	CABK	Buy	XMAD	4,742	5.1080
12/23/2024	14:05:48 PM	CABK	Buy	CEUX	875	5.1080
12/23/2024	14:05:48 PM	CABK	Buy	CEUX	667	5.1080
12/23/2024	14:06:53 PM	CABK	Buy	XMAD	60	5.1080
12/23/2024	14:06:53 PM	CABK	Buy	XMAD	60	5.1080
12/23/2024	14:06:53 PM	CABK	Buy	XMAD	3,672	5.1080
12/23/2024	14:08:11 PM	CABK	Buy	XMAD	20	5.1060
12/23/2024	14:08:11 PM	CABK	Buy	XMAD	20	5.1060
12/23/2024	14:08:11 PM	CABK	Buy	XMAD	20	5.1060
12/23/2024	14:08:24 PM	CABK	Buy	XMAD	3,534	5.1060
12/23/2024	14:08:24 PM	CABK	Buy	CEUX	1,863	5.1060
12/23/2024	14:08:56 PM	CABK	Buy	XMAD	1,869	5.1040
12/23/2024	14:08:56 PM	CABK	Buy	CEUX	1,829	5.1040
12/23/2024	14:11:53 PM	CABK	Buy	CEUX	1,772	5.1020
12/23/2024	14:12:38 PM	CABK	Buy	XMAD	1,514	5.1020
12/23/2024	14:12:38 PM	CABK	Buy	XMAD	830	5.1020
12/23/2024	14:12:38 PM	CABK	Buy	CEUX	130	5.1020
12/23/2024	14:12:38 PM	CABK	Buy	CEUX	642	5.1000
12/23/2024	14:13:36 PM	CABK	Buy	XMAD	2,126	5.1000
12/23/2024	14:13:36 PM	CABK	Buy	CEUX	1,183	5.1000
12/23/2024	14:13:41 PM	CABK	Buy	XMAD	92	5.0980
12/23/2024	14:13:59 PM	CABK	Buy	XMAD	251	5.0980
12/23/2024	14:13:59 PM	CABK	Buy	XMAD	1,122	5.0980
12/23/2024	14:13:59 PM	CABK	Buy	XMAD	175	5.0980
12/23/2024	14:17:24 PM	CABK	Buy	XMAD	2,415	5.0980
12/23/2024	14:17:24 PM	CABK	Buy	CEUX	1,633	5.0980
12/23/2024	14:17:58 PM	CABK	Buy	TQEX	731	5.0960
12/23/2024	14:17:58 PM	CABK	Buy	AQEU	2,425	5.0980
12/23/2024	14:17:58 PM	CABK	Buy	CEUX	1,780	5.0960
12/23/2024	14:17:59 PM	CABK	Buy	XMAD	35	5.0960
12/23/2024	14:17:59 PM	CABK	Buy	XMAD	35	5.0960
12/23/2024	14:17:59 PM	CABK	Buy	XMAD	1,498	5.0960
12/23/2024	14:17:59 PM	CABK	Buy	TQEX	1,253	5.0960
12/23/2024	14:18:45 PM	CABK	Buy	XMAD	1,954	5.0960
12/23/2024	14:18:45 PM	CABK	Buy	CEUX	2,555	5.0960
12/23/2024	14:19:07 PM	CABK	Buy	XMAD	1,738	5.0940
12/23/2024	14:19:07 PM	CABK	Buy	CEUX	1,919	5.0940
12/23/2024	14:20:01 PM	CABK	Buy	CEUX	737	5.0940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	14:20:11 PM	CABK	Buy	CEUX	479	5.0940
12/23/2024	14:20:11 PM	CABK	Buy	CEUX	375	5.0940
12/23/2024	14:21:36 PM	CABK	Buy	CEUX	175	5.0960
12/23/2024	14:22:04 PM	CABK	Buy	XMAD	2,187	5.0960
12/23/2024	14:22:04 PM	CABK	Buy	CEUX	618	5.0960
12/23/2024	14:22:04 PM	CABK	Buy	CEUX	618	5.0960
12/23/2024	14:27:24 PM	CABK	Buy	CEUX	36	5.1020
12/23/2024	14:27:37 PM	CABK	Buy	XMAD	2	5.1020
12/23/2024	14:28:21 PM	CABK	Buy	XMAD	5,500	5.1020
12/23/2024	14:28:21 PM	CABK	Buy	CEUX	1,689	5.1020
12/23/2024	14:28:21 PM	CABK	Buy	CEUX	155	5.1020
12/23/2024	14:30:15 PM	CABK	Buy	XMAD	5,540	5.1000
12/23/2024	14:30:15 PM	CABK	Buy	CEUX	1,836	5.1000
12/23/2024	14:30:16 PM	CABK	Buy	XMAD	2,982	5.0980
12/23/2024	14:30:16 PM	CABK	Buy	CEUX	1,878	5.0980
12/23/2024	14:33:59 PM	CABK	Buy	XMAD	453	5.0980
12/23/2024	14:34:50 PM	CABK	Buy	XMAD	5,333	5.1000
12/23/2024	14:34:50 PM	CABK	Buy	XMAD	1,681	5.1000
12/23/2024	14:34:50 PM	CABK	Buy	CEUX	995	5.1000
12/23/2024	14:34:50 PM	CABK	Buy	CEUX	528	5.1000
12/23/2024	14:38:09 PM	CABK	Buy	XMAD	5,330	5.0980
12/23/2024	14:38:09 PM	CABK	Buy	CEUX	1,490	5.0980
12/23/2024	14:38:10 PM	CABK	Buy	XMAD	5,527	5.0960
12/23/2024	14:39:25 PM	CABK	Buy	AQEU	930	5.0960
12/23/2024	14:39:25 PM	CABK	Buy	AQEU	484	5.0960
12/23/2024	14:39:49 PM	CABK	Buy	XMAD	5,439	5.0940
12/23/2024	14:39:49 PM	CABK	Buy	CEUX	770	5.0940
12/23/2024	14:39:49 PM	CABK	Buy	CEUX	770	5.0940
12/23/2024	14:41:00 PM	CABK	Buy	XMAD	2,244	5.0940
12/23/2024	14:41:00 PM	CABK	Buy	XMAD	3,392	5.0940
12/23/2024	14:41:01 PM	CABK	Buy	XMAD	5,492	5.0920
12/23/2024	14:42:13 PM	CABK	Buy	CEUX	917	5.0940
12/23/2024	14:42:13 PM	CABK	Buy	CEUX	763	5.0940
12/23/2024	14:43:24 PM	CABK	Buy	TQEX	1,256	5.0940
12/23/2024	14:43:24 PM	CABK	Buy	TQEX	1,166	5.0940
12/23/2024	14:43:24 PM	CABK	Buy	CEUX	1,180	5.0940
12/23/2024	14:43:24 PM	CABK	Buy	CEUX	551	5.0940
12/23/2024	14:45:22 PM	CABK	Buy	CEUX	414	5.0960
12/23/2024	14:45:46 PM	CABK	Buy	CEUX	1,437	5.0960
12/23/2024	14:49:50 PM	CABK	Buy	CEUX	362	5.0940
12/23/2024	14:49:50 PM	CABK	Buy	CEUX	141	5.0940
12/23/2024	14:49:50 PM	CABK	Buy	CEUX	1,272	5.0940
12/23/2024	14:49:51 PM	CABK	Buy	XMAD	463	5.0940
12/23/2024	14:50:01 PM	CABK	Buy	XMAD	4,761	5.0940
12/23/2024	14:50:01 PM	CABK	Buy	AQEU	2,120	5.0940
12/23/2024	14:50:52 PM	CABK	Buy	CEUX	28	5.0920
12/23/2024	14:53:14 PM	CABK	Buy	CEUX	1,619	5.0920
12/23/2024	14:53:22 PM	CABK	Buy	XMAD	4,856	5.0920
12/23/2024	14:53:22 PM	CABK	Buy	CEUX	112	5.0920
12/23/2024	14:56:17 PM	CABK	Buy	CEUX	793	5.0940
12/23/2024	14:56:49 PM	CABK	Buy	AQEU	1,832	5.0940
12/23/2024	14:56:49 PM	CABK	Buy	CEUX	1,043	5.0940
12/23/2024	14:58:07 PM	CABK	Buy	XMAD	5,256	5.0940
12/23/2024	14:59:41 PM	CABK	Buy	CEUX	1,639	5.0940
12/23/2024	14:59:52 PM	CABK	Buy	CEUX	442	5.0940
12/23/2024	15:01:01 PM	CABK	Buy	XMAD	5,542	5.0920
12/23/2024	15:01:01 PM	CABK	Buy	CEUX	1,370	5.0920
12/23/2024	15:01:01 PM	CABK	Buy	CEUX	619	5.0920
12/23/2024	15:06:12 PM	CABK	Buy	XMAD	5,574	5.0960
12/23/2024	15:06:12 PM	CABK	Buy	CEUX	2,231	5.0960
12/23/2024	15:06:39 PM	CABK	Buy	XMAD	4,876	5.0940
12/23/2024	15:06:39 PM	CABK	Buy	CEUX	1,318	5.0940
12/23/2024	15:06:39 PM	CABK	Buy	CEUX	492	5.0940
12/23/2024	15:07:37 PM	CABK	Buy	XMAD	4,778	5.0920
12/23/2024	15:07:37 PM	CABK	Buy	CEUX	1,864	5.0920
12/23/2024	15:08:22 PM	CABK	Buy	XMAD	1,648	5.0900
12/23/2024	15:08:22 PM	CABK	Buy	TQEX	2,000	5.0900
12/23/2024	15:08:22 PM	CABK	Buy	CEUX	1,701	5.0900
12/23/2024	15:08:22 PM	CABK	Buy	CEUX	156	5.0900
12/23/2024	15:09:45 PM	CABK	Buy	XMAD	3,043	5.0880
12/23/2024	15:09:45 PM	CABK	Buy	CEUX	1,744	5.0880
12/23/2024	15:09:46 PM	CABK	Buy	XMAD	1,990	5.0860
12/23/2024	15:10:40 PM	CABK	Buy	CEUX	762	5.0860
12/23/2024	15:11:14 PM	CABK	Buy	CEUX	850	5.0860
12/23/2024	15:13:25 PM	CABK	Buy	CEUX	921	5.0880
12/23/2024	15:13:49 PM	CABK	Buy	CEUX	2	5.0880
12/23/2024	15:14:15 PM	CABK	Buy	CEUX	562	5.0880
12/23/2024	15:15:28 PM	CABK	Buy	XMAD	84	5.0880
12/23/2024	15:15:28 PM	CABK	Buy	XMAD	168	5.0880
12/23/2024	15:15:28 PM	CABK	Buy	XMAD	4,920	5.0880
12/23/2024	15:16:45 PM	CABK	Buy	XMAD	5,173	5.0860
12/23/2024	15:16:45 PM	CABK	Buy	CEUX	773	5.0860
12/23/2024	15:16:45 PM	CABK	Buy	CEUX	935	5.0860
12/23/2024	15:18:22 PM	CABK	Buy	CEUX	1,567	5.0840
12/23/2024	15:18:27 PM	CABK	Buy	XMAD	1,151	5.0840
12/23/2024	15:18:41 PM	CABK	Buy	XMAD	1,359	5.0840
12/23/2024	15:19:15 PM	CABK	Buy	XMAD	464	5.0840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	15:21:18 PM	CABK	Buy	XMAD	4,371	5.0920
12/23/2024	15:23:26 PM	CABK	Buy	CEUX	1,365	5.0920
12/23/2024	15:24:13 PM	CABK	Buy	CEUX	1,459	5.0920
12/23/2024	15:24:35 PM	CABK	Buy	CEUX	300	5.0900
12/23/2024	15:25:26 PM	CABK	Buy	XMAD	800	5.0900
12/23/2024	15:27:23 PM	CABK	Buy	CEUX	1,201	5.0940
12/23/2024	15:27:36 PM	CABK	Buy	XMAD	2,786	5.0940
12/23/2024	15:27:36 PM	CABK	Buy	CEUX	432	5.0940
12/23/2024	15:27:36 PM	CABK	Buy	CEUX	432	5.0940
12/23/2024	15:28:12 PM	CABK	Buy	XMAD	1,000	5.0920
12/23/2024	15:28:21 PM	CABK	Buy	CEUX	254	5.0920
12/23/2024	15:28:54 PM	CABK	Buy	XMAD	2,139	5.0920
12/23/2024	15:28:54 PM	CABK	Buy	CEUX	1,760	5.0920
12/23/2024	15:30:00 PM	CABK	Buy	TQEX	2,231	5.0940
12/23/2024	15:30:00 PM	CABK	Buy	AQEU	2,644	5.0940
12/23/2024	15:30:00 PM	CABK	Buy	CEUX	2,280	5.0940
12/23/2024	15:30:02 PM	CABK	Buy	XMAD	3,451	5.0920
12/23/2024	15:30:02 PM	CABK	Buy	CEUX	2,202	5.0920
12/23/2024	15:30:03 PM	CABK	Buy	XMAD	3,182	5.0900
12/23/2024	15:30:03 PM	CABK	Buy	CEUX	2,317	5.0900
12/23/2024	15:30:31 PM	CABK	Buy	XMAD	3,027	5.0920
12/23/2024	15:30:31 PM	CABK	Buy	TQEX	1,974	5.0920
12/23/2024	15:30:31 PM	CABK	Buy	CEUX	1,901	5.0920
12/23/2024	15:31:57 PM	CABK	Buy	CEUX	768	5.0940
12/23/2024	15:32:10 PM	CABK	Buy	CEUX	1,296	5.0940
12/23/2024	15:32:21 PM	CABK	Buy	XMAD	2,604	5.0920
12/23/2024	15:32:21 PM	CABK	Buy	XMAD	131	5.0920
12/23/2024	15:32:21 PM	CABK	Buy	CEUX	2,008	5.0920
12/23/2024	15:33:30 PM	CABK	Buy	XMAD	2,940	5.0900
12/23/2024	15:33:30 PM	CABK	Buy	CEUX	1,817	5.0900
12/23/2024	15:35:04 PM	CABK	Buy	XMAD	2,147	5.0900
12/23/2024	15:35:04 PM	CABK	Buy	CEUX	1,871	5.0920
12/23/2024	15:35:04 PM	CABK	Buy	CEUX	1,502	5.0900
12/23/2024	15:38:29 PM	CABK	Buy	CEUX	1,093	5.0940
12/23/2024	15:38:47 PM	CABK	Buy	XMAD	1,787	5.0940
12/23/2024	15:38:48 PM	CABK	Buy	CEUX	365	5.0940
12/23/2024	15:40:38 PM	CABK	Buy	XMAD	637	5.0960
12/23/2024	15:40:38 PM	CABK	Buy	XMAD	950	5.0960
12/23/2024	15:40:38 PM	CABK	Buy	CEUX	1,993	5.0960
12/23/2024	15:42:04 PM	CABK	Buy	CEUX	774	5.1000
12/23/2024	15:42:04 PM	CABK	Buy	CEUX	992	5.1000
12/23/2024	15:42:04 PM	CABK	Buy	CEUX	43	5.1000
12/23/2024	15:42:07 PM	CABK	Buy	XMAD	1,450	5.0980
12/23/2024	15:42:07 PM	CABK	Buy	CEUX	89	5.0980
12/23/2024	15:42:07 PM	CABK	Buy	CEUX	1,391	5.0980
12/23/2024	15:42:07 PM	CABK	Buy	CEUX	228	5.0980
12/23/2024	15:42:07 PM	CABK	Buy	CEUX	228	5.0980
12/23/2024	15:43:39 PM	CABK	Buy	XMAD	2,111	5.0980
12/23/2024	15:43:39 PM	CABK	Buy	CEUX	2,198	5.0980
12/23/2024	15:44:26 PM	CABK	Buy	CEUX	774	5.1000
12/23/2024	15:45:07 PM	CABK	Buy	CEUX	1,306	5.1000
12/23/2024	15:46:09 PM	CABK	Buy	XMAD	2,041	5.1000
12/23/2024	15:46:09 PM	CABK	Buy	TQEX	2,181	5.1000
12/23/2024	15:46:11 PM	CABK	Buy	XMAD	1,895	5.0980
12/23/2024	15:46:11 PM	CABK	Buy	CEUX	1,872	5.0980
12/23/2024	15:49:00 PM	CABK	Buy	XMAD	1,527	5.0960
12/23/2024	15:49:00 PM	CABK	Buy	CEUX	1,581	5.0960
12/23/2024	15:50:40 PM	CABK	Buy	CEUX	759	5.0980
12/23/2024	15:50:40 PM	CABK	Buy	CEUX	1,385	5.0980
12/23/2024	15:51:10 PM	CABK	Buy	AQEU	747	5.1000
12/23/2024	15:52:05 PM	CABK	Buy	CEUX	1,281	5.1020
12/23/2024	15:52:23 PM	CABK	Buy	AQEU	1,547	5.1020
12/23/2024	15:52:23 PM	CABK	Buy	CEUX	1,261	5.1020
12/23/2024	15:53:57 PM	CABK	Buy	CEUX	632	5.1000
12/23/2024	15:54:53 PM	CABK	Buy	XMAD	2,265	5.1060
12/23/2024	15:54:53 PM	CABK	Buy	CEUX	985	5.1060
12/23/2024	15:54:53 PM	CABK	Buy	CEUX	1,433	5.1060
12/23/2024	15:55:03 PM	CABK	Buy	CEUX	1,574	5.1060
12/23/2024	15:58:11 PM	CABK	Buy	XMAD	2,299	5.1040
12/23/2024	15:58:11 PM	CABK	Buy	TQEX	649	5.1040
12/23/2024	15:58:11 PM	CABK	Buy	TQEX	1,498	5.1040
12/23/2024	15:58:11 PM	CABK	Buy	CEUX	1,393	5.1040
12/23/2024	15:58:11 PM	CABK	Buy	CEUX	582	5.1040
12/23/2024	15:59:26 PM	CABK	Buy	CEUX	244	5.1020
12/23/2024	15:59:55 PM	CABK	Buy	CEUX	1	5.1020
12/23/2024	15:59:55 PM	CABK	Buy	CEUX	4	5.1020
12/23/2024	16:00:27 PM	CABK	Buy	AQEU	578	5.1040
12/23/2024	16:00:35 PM	CABK	Buy	XMAD	1,433	5.1040
12/23/2024	16:00:35 PM	CABK	Buy	AQEU	1,407	5.1040
12/23/2024	16:00:35 PM	CABK	Buy	CEUX	2,530	5.1040
12/23/2024	16:00:46 PM	CABK	Buy	XMAD	2,232	5.1020
12/23/2024	16:02:07 PM	CABK	Buy	XMAD	1,671	5.1000
12/23/2024	16:02:07 PM	CABK	Buy	CEUX	2,429	5.1000
12/23/2024	16:02:09 PM	CABK	Buy	XMAD	2,219	5.0980
12/23/2024	16:02:09 PM	CABK	Buy	CEUX	2,533	5.0980
12/23/2024	16:02:25 PM	CABK	Buy	XMAD	1,537	5.0940
12/23/2024	16:02:25 PM	CABK	Buy	CEUX	1,957	5.0940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	16:02:41 PM	CABK	Buy	XMAD	1,529	5.0920
12/23/2024	16:02:48 PM	CABK	Buy	XMAD	1,446	5.0900
12/23/2024	16:02:48 PM	CABK	Buy	CEUX	1,122	5.0900
12/23/2024	16:02:48 PM	CABK	Buy	CEUX	324	5.0900
12/23/2024	16:03:00 PM	CABK	Buy	XMAD	1,589	5.0880
12/23/2024	16:03:37 PM	CABK	Buy	XMAD	2,412	5.0920
12/23/2024	16:03:37 PM	CABK	Buy	CEUX	1,122	5.0920
12/23/2024	16:03:37 PM	CABK	Buy	CEUX	613	5.0920
12/23/2024	16:03:52 PM	CABK	Buy	XMAD	2,450	5.0900
12/23/2024	16:03:52 PM	CABK	Buy	CEUX	2,237	5.0900
12/23/2024	16:06:20 PM	CABK	Buy	XMAD	1,451	5.0880
12/23/2024	16:06:20 PM	CABK	Buy	CEUX	1,602	5.0880
12/23/2024	16:07:07 PM	CABK	Buy	TQEX	1,904	5.0880
12/23/2024	16:07:07 PM	CABK	Buy	CEUX	495	5.0880
12/23/2024	16:07:07 PM	CABK	Buy	CEUX	1,041	5.0880
12/23/2024	16:08:30 PM	CABK	Buy	CEUX	852	5.0880
12/23/2024	16:08:30 PM	CABK	Buy	CEUX	685	5.0880
12/23/2024	16:08:30 PM	CABK	Buy	CEUX	947	5.0880
12/23/2024	16:08:31 PM	CABK	Buy	CEUX	239	5.0880
12/23/2024	16:08:44 PM	CABK	Buy	CEUX	1,512	5.0900
12/23/2024	16:09:07 PM	CABK	Buy	XMAD	2,183	5.0880
12/23/2024	16:09:55 PM	CABK	Buy	CEUX	1,317	5.0880
12/23/2024	16:09:55 PM	CABK	Buy	CEUX	52	5.0880
12/23/2024	16:09:55 PM	CABK	Buy	CEUX	126	5.0880
12/23/2024	16:11:20 PM	CABK	Buy	XMAD	2,096	5.0860
12/23/2024	16:12:01 PM	CABK	Buy	CEUX	2,387	5.0860
12/23/2024	16:12:08 PM	CABK	Buy	XMAD	2,026	5.0880
12/23/2024	16:12:46 PM	CABK	Buy	XMAD	2,167	5.0860
12/23/2024	16:14:42 PM	CABK	Buy	XMAD	1,411	5.0880
12/23/2024	16:14:42 PM	CABK	Buy	CEUX	2,693	5.0880
12/23/2024	16:14:43 PM	CABK	Buy	AQEU	2,119	5.0880
12/23/2024	16:16:34 PM	CABK	Buy	XMAD	1,560	5.0900
12/23/2024	16:16:34 PM	CABK	Buy	CEUX	1,091	5.0900
12/23/2024	16:16:34 PM	CABK	Buy	CEUX	530	5.0900
12/23/2024	16:18:50 PM	CABK	Buy	XMAD	1,729	5.0880
12/23/2024	16:18:50 PM	CABK	Buy	TQEX	2,092	5.0880
12/23/2024	16:19:11 PM	CABK	Buy	CEUX	1,431	5.0880
12/23/2024	16:21:15 PM	CABK	Buy	XMAD	1,792	5.0860
12/23/2024	16:24:03 PM	CABK	Buy	CEUX	1,233	5.0900
12/23/2024	16:24:04 PM	CABK	Buy	XMAD	1,175	5.0900
12/23/2024	16:24:04 PM	CABK	Buy	XMAD	842	5.0900
12/23/2024	16:24:04 PM	CABK	Buy	CEUX	1,256	5.0900
12/23/2024	16:25:22 PM	CABK	Buy	XMAD	1,888	5.0880
12/23/2024	16:27:24 PM	CABK	Buy	CEUX	678	5.0860
12/23/2024	16:27:25 PM	CABK	Buy	XMAD	92	5.0860
12/23/2024	16:29:24 PM	CABK	Buy	CEUX	1,638	5.0920
12/23/2024	16:29:24 PM	CABK	Buy	CEUX	495	5.0920
12/23/2024	16:30:33 PM	CABK	Buy	CEUX	1,064	5.0920
12/23/2024	16:30:58 PM	CABK	Buy	CEUX	814	5.0920
12/23/2024	16:30:59 PM	CABK	Buy	CEUX	747	5.0920
12/23/2024	16:31:32 PM	CABK	Buy	CEUX	1,603	5.0940
12/23/2024	16:32:11 PM	CABK	Buy	XMAD	1,554	5.0920
12/23/2024	16:32:11 PM	CABK	Buy	CEUX	2,111	5.0920
12/23/2024	16:32:54 PM	CABK	Buy	CEUX	1,577	5.0920
12/23/2024	16:33:47 PM	CABK	Buy	TQEX	2,630	5.0920
12/23/2024	16:34:51 PM	CABK	Buy	CEUX	1,330	5.0920
12/23/2024	16:34:51 PM	CABK	Buy	CEUX	120	5.0920
12/23/2024	16:35:28 PM	CABK	Buy	XMAD	1,567	5.0900
12/23/2024	16:35:28 PM	CABK	Buy	CEUX	26	5.0900
12/23/2024	16:36:04 PM	CABK	Buy	CEUX	1,903	5.0900
12/23/2024	16:36:36 PM	CABK	Buy	XMAD	2,683	5.0880
12/23/2024	16:36:36 PM	CABK	Buy	CEUX	401	5.0880
12/23/2024	16:36:36 PM	CABK	Buy	CEUX	1,622	5.0880
12/23/2024	16:38:18 PM	CABK	Buy	XMAD	2,927	5.0920
12/23/2024	16:38:18 PM	CABK	Buy	CEUX	1,965	5.0920
12/23/2024	16:39:53 PM	CABK	Buy	CEUX	1,281	5.0920
12/23/2024	16:39:53 PM	CABK	Buy	CEUX	829	5.0920
12/23/2024	16:40:33 PM	CABK	Buy	XMAD	2,282	5.0920
12/23/2024	16:40:33 PM	CABK	Buy	XMAD	396	5.0920
12/23/2024	16:41:16 PM	CABK	Buy	XMAD	3,791	5.0900
12/23/2024	16:41:28 PM	CABK	Buy	CEUX	522	5.0920
12/23/2024	16:41:35 PM	CABK	Buy	XMAD	2,416	5.0920
12/23/2024	16:41:35 PM	CABK	Buy	CEUX	2,034	5.0920
12/23/2024	16:41:42 PM	CABK	Buy	CEUX	1,856	5.0920
12/23/2024	16:43:02 PM	CABK	Buy	XMAD	1,288	5.0900
12/23/2024	16:44:59 PM	CABK	Buy	XMAD	916	5.0900
12/23/2024	16:46:06 PM	CABK	Buy	CEUX	1,370	5.0900
12/23/2024	16:46:07 PM	CABK	Buy	AQEU	2,668	5.0900
12/23/2024	16:46:07 PM	CABK	Buy	CEUX	416	5.0900
12/23/2024	16:46:51 PM	CABK	Buy	XMAD	1,000	5.0880
12/23/2024	16:48:13 PM	CABK	Buy	XMAD	1,213	5.0880
12/23/2024	16:48:13 PM	CABK	Buy	CEUX	1,544	5.0880
12/23/2024	16:50:22 PM	CABK	Buy	XMAD	1,894	5.0860
12/23/2024	16:54:13 PM	CABK	Buy	XMAD	3,031	5.0880
12/23/2024	16:54:13 PM	CABK	Buy	CEUX	2,745	5.0880
12/23/2024	16:56:07 PM	CABK	Buy	TQEX	2	5.0900
12/23/2024	16:57:15 PM	CABK	Buy	CEUX	590	5.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	16:57:19 PM	CABK	Buy	CEUX	204	5.0900
12/23/2024	16:57:20 PM	CABK	Buy	CEUX	715	5.0900
12/23/2024	16:58:19 PM	CABK	Buy	XMAD	1,406	5.0920
12/23/2024	16:58:19 PM	CABK	Buy	XMAD	1,255	5.0920
12/23/2024	16:58:19 PM	CABK	Buy	CEUX	81	5.0920
12/23/2024	16:58:19 PM	CABK	Buy	CEUX	2,598	5.0920
12/23/2024	16:58:45 PM	CABK	Buy	XMAD	4,356	5.0920
12/23/2024	17:00:04 PM	CABK	Buy	CEUX	1,287	5.0920
12/23/2024	17:00:04 PM	CABK	Buy	CEUX	273	5.0920
12/23/2024	17:00:05 PM	CABK	Buy	XMAD	2,500	5.0900
12/23/2024	17:00:50 PM	CABK	Buy	CEUX	1,320	5.0900
12/23/2024	17:01:07 PM	CABK	Buy	CEUX	92	5.0900
12/23/2024	17:01:14 PM	CABK	Buy	TQEX	2,175	5.0900
12/23/2024	17:02:05 PM	CABK	Buy	XMAD	1,828	5.0900
12/23/2024	17:02:05 PM	CABK	Buy	TQEX	389	5.0900
12/23/2024	17:02:08 PM	CABK	Buy	XMAD	5,267	5.0880
12/23/2024	17:02:08 PM	CABK	Buy	CEUX	1,596	5.0880
12/23/2024	17:05:39 PM	CABK	Buy	XMAD	3,441	5.0880
12/23/2024	17:05:39 PM	CABK	Buy	AQEU	248	5.0880
12/23/2024	17:05:39 PM	CABK	Buy	AQEU	2,444	5.0880
12/23/2024	17:05:39 PM	CABK	Buy	CEUX	2,205	5.0880
12/23/2024	17:05:50 PM	CABK	Buy	CEUX	1,301	5.0860
12/23/2024	17:06:08 PM	CABK	Buy	CEUX	304	5.0860
12/23/2024	17:06:09 PM	CABK	Buy	XMAD	1,721	5.0860
12/23/2024	17:10:10 PM	CABK	Buy	CEUX	2,451	5.0900
12/23/2024	17:11:00 PM	CABK	Buy	XMAD	8,791	5.0940
12/23/2024	17:11:06 PM	CABK	Buy	XMAD	1,972	5.0940
12/23/2024	17:11:06 PM	CABK	Buy	XMAD	1,100	5.0940
12/23/2024	17:11:06 PM	CABK	Buy	XMAD	3,444	5.0940
12/23/2024	17:11:06 PM	CABK	Buy	CEUX	2,275	5.0940
12/23/2024	17:12:25 PM	CABK	Buy	CEUX	1,400	5.0920
12/23/2024	17:14:09 PM	CABK	Buy	CEUX	2,121	5.0960
12/23/2024	17:14:10 PM	CABK	Buy	XMAD	3,327	5.0960
12/23/2024	17:14:10 PM	CABK	Buy	XMAD	1,122	5.0960
12/23/2024	17:14:10 PM	CABK	Buy	TQEX	513	5.0960
12/23/2024	17:14:10 PM	CABK	Buy	TQEX	1,900	5.0960
12/23/2024	17:14:10 PM	CABK	Buy	AQEU	2,567	5.0960
12/23/2024	17:14:10 PM	CABK	Buy	CEUX	2,891	5.0960
12/23/2024	17:16:16 PM	CABK	Buy	CEUX	1,247	5.0960
12/23/2024	17:16:16 PM	CABK	Buy	CEUX	164	5.0960
12/23/2024	17:16:21 PM	CABK	Buy	CEUX	420	5.0960
12/23/2024	17:16:34 PM	CABK	Buy	XMAD	3,658	5.0960
12/23/2024	17:16:34 PM	CABK	Buy	XMAD	2,304	5.0960
12/23/2024	17:16:34 PM	CABK	Buy	XMAD	709	5.0960
12/23/2024	17:16:34 PM	CABK	Buy	CEUX	2,577	5.0960
12/23/2024	17:17:08 PM	CABK	Buy	XMAD	2,297	5.0940
12/23/2024	17:17:08 PM	CABK	Buy	CEUX	3,043	5.0940
12/23/2024	17:17:09 PM	CABK	Buy	XMAD	3,592	5.0920
12/23/2024	17:17:09 PM	CABK	Buy	CEUX	1,827	5.0920
12/23/2024	17:17:33 PM	CABK	Buy	XMAD	6,610	5.0940
12/23/2024	17:18:13 PM	CABK	Buy	XMAD	961	5.0940
12/23/2024	17:18:13 PM	CABK	Buy	XMAD	520	5.0940
12/23/2024	17:18:13 PM	CABK	Buy	CEUX	2,578	5.0940
12/23/2024	17:18:54 PM	CABK	Buy	CEUX	470	5.0960
12/23/2024	17:18:54 PM	CABK	Buy	CEUX	430	5.0960
12/23/2024	17:19:30 PM	CABK	Buy	CEUX	375	5.0980
12/23/2024	17:19:30 PM	CABK	Buy	CEUX	21	5.0980
12/23/2024	17:19:30 PM	CABK	Buy	CEUX	24	5.0980
12/23/2024	17:19:31 PM	CABK	Buy	XMAD	1,056	5.0980
12/23/2024	17:20:25 PM	CABK	Buy	CEUX	3,147	5.0980
12/23/2024	17:21:37 PM	CABK	Buy	XMAD	2,189	5.1020
12/23/2024	17:21:37 PM	CABK	Buy	TQEX	2,000	5.1020
12/23/2024	17:21:37 PM	CABK	Buy	TQEX	317	5.1020
12/23/2024	17:21:37 PM	CABK	Buy	CEUX	3,035	5.1020
12/23/2024	17:21:49 PM	CABK	Buy	XMAD	5,321	5.1020
12/23/2024	17:21:49 PM	CABK	Buy	XMAD	5,321	5.1020
12/23/2024	17:21:49 PM	CABK	Buy	XMAD	2,163	5.1020
12/23/2024	17:21:49 PM	CABK	Buy	XMAD	2,135	5.1020
12/23/2024	17:21:49 PM	CABK	Buy	AQEU	1,537	5.1020
12/23/2024	17:21:49 PM	CABK	Buy	AQEU	128	5.1020
12/23/2024	17:21:49 PM	CABK	Buy	CEUX	3,683	5.1020
12/23/2024	17:21:53 PM	CABK	Buy	XMAD	1,122	5.1020
12/23/2024	17:21:53 PM	CABK	Buy	XMAD	2,191	5.1020
12/23/2024	17:21:53 PM	CABK	Buy	XMAD	2,459	5.1020
12/23/2024	17:21:54 PM	CABK	Buy	CEUX	2,718	5.1020
12/23/2024	17:21:54 PM	CABK	Buy	CEUX	135	5.1020
12/23/2024	17:22:03 PM	CABK	Buy	XMAD	2,352	5.1000
12/23/2024	17:22:03 PM	CABK	Buy	CEUX	1,804	5.1000
12/23/2024	17:22:03 PM	CABK	Buy	CEUX	593	5.1000
12/23/2024	17:22:20 PM	CABK	Buy	XMAD	2,071	5.0980
12/23/2024	17:22:20 PM	CABK	Buy	CEUX	2,702	5.0980
12/23/2024	17:22:21 PM	CABK	Buy	XMAD	4,660	5.1000
12/23/2024	17:22:26 PM	CABK	Buy	XMAD	2,574	5.1000
12/23/2024	17:22:55 PM	CABK	Buy	XMAD	656	5.1020
12/23/2024	17:23:28 PM	CABK	Buy	XMAD	4,636	5.1020
12/23/2024	17:23:28 PM	CABK	Buy	XMAD	1,901	5.1020
12/23/2024	17:23:31 PM	CABK	Buy	CEUX	222	5.1000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/23/2024	17:24:20 PM	CABK	Buy	TQEX	461	5.1000
12/23/2024	17:24:20 PM	CABK	Buy	CEUX	1,667	5.1000
12/23/2024	17:24:36 PM	CABK	Buy	XMAD	667	5.1000
12/23/2024	17:24:36 PM	CABK	Buy	XMAD	667	5.1000
12/23/2024	17:24:40 PM	CABK	Buy	XMAD	222	5.1000
12/23/2024	17:24:40 PM	CABK	Buy	XMAD	222	5.1000
12/23/2024	17:24:40 PM	CABK	Buy	XMAD	751	5.1000
12/23/2024	17:24:40 PM	CABK	Buy	TQEX	1,267	5.1000
12/23/2024	17:24:40 PM	CABK	Buy	CEUX	3,309	5.1000
12/23/2024	17:25:24 PM	CABK	Buy	CEUX	535	5.0980
12/23/2024	17:25:24 PM	CABK	Buy	CEUX	1,339	5.0980
12/23/2024	17:26:21 PM	CABK	Buy	XMAD	1,483	5.0980
12/23/2024	17:26:21 PM	CABK	Buy	XMAD	383	5.0980
12/23/2024	17:26:50 PM	CABK	Buy	XMAD	4,255	5.1000
12/23/2024	17:26:50 PM	CABK	Buy	XMAD	3,916	5.0980
12/23/2024	17:26:50 PM	CABK	Buy	CEUX	1,694	5.0980
12/23/2024	17:27:00 PM	CABK	Buy	XMAD	3,492	5.1020
12/23/2024	17:27:00 PM	CABK	Buy	XMAD	1,226	5.1020
12/23/2024	17:27:00 PM	CABK	Buy	XMAD	1,200	5.1020
12/23/2024	17:27:00 PM	CABK	Buy	XMAD	511	5.1020
12/23/2024	17:27:00 PM	CABK	Buy	XMAD	3,190	5.1020
12/23/2024	17:27:00 PM	CABK	Buy	CEUX	3,594	5.1020
12/23/2024	17:27:00 PM	CABK	Buy	CEUX	450	5.1020
12/23/2024	17:27:00 PM	CABK	Buy	CEUX	277	5.1020
12/23/2024	17:27:01 PM	CABK	Buy	XMAD	988	5.1020
12/23/2024	17:27:19 PM	CABK	Buy	CEUX	1,565	5.1040
12/23/2024	17:27:28 PM	CABK	Buy	XMAD	4,636	5.1040
12/23/2024	17:27:28 PM	CABK	Buy	XMAD	2,246	5.1040
12/23/2024	17:27:28 PM	CABK	Buy	XMAD	809	5.1040
12/23/2024	17:27:28 PM	CABK	Buy	XMAD	1,225	5.1040
12/23/2024	17:28:04 PM	CABK	Buy	XMAD	2,207	5.1040
12/23/2024	17:28:04 PM	CABK	Buy	XMAD	4,636	5.1040
12/23/2024	17:28:04 PM	CABK	Buy	XMAD	57	5.1040
12/23/2024	17:28:04 PM	CABK	Buy	CEUX	2,229	5.1040
12/23/2024	17:28:37 PM	CABK	Buy	XMAD	915	5.1060
12/23/2024	17:28:37 PM	CABK	Buy	XMAD	502	5.1060
12/23/2024	17:28:39 PM	CABK	Buy	XMAD	1,671	5.1040
12/23/2024	17:28:52 PM	CABK	Buy	CEUX	2,236	5.1040
12/23/2024	17:28:52 PM	CABK	Buy	CEUX	242	5.1040
12/23/2024	17:29:19 PM	CABK	Buy	XMAD	1,224	5.1100
12/23/2024	17:29:19 PM	CABK	Buy	XMAD	3,817	5.1080
12/23/2024	17:29:19 PM	CABK	Buy	CEUX	3,718	5.1100
12/23/2024	17:29:19 PM	CABK	Buy	CEUX	3,124	5.1080
12/23/2024	17:29:20 PM	CABK	Buy	XMAD	430	5.1120
12/23/2024	17:29:20 PM	CABK	Buy	XMAD	1,000	5.1120
12/23/2024	17:29:20 PM	CABK	Buy	XMAD	1,223	5.1120
12/23/2024	17:29:20 PM	CABK	Buy	CEUX	3,253	5.1120
12/23/2024	17:29:21 PM	CABK	Buy	XMAD	1,000	5.1120
12/23/2024	17:29:21 PM	CABK	Buy	XMAD	1,223	5.1120
12/23/2024	17:29:21 PM	CABK	Buy	CEUX	3,718	5.1120
12/23/2024	17:29:21 PM	CABK	Buy	CEUX	2,173	5.1120
12/23/2024	17:29:22 PM	CABK	Buy	XMAD	1,100	5.1120
12/23/2024	17:29:22 PM	CABK	Buy	XMAD	1,223	5.1120
12/23/2024	17:29:22 PM	CABK	Buy	XMAD	3,575	5.1120
12/23/2024	17:29:22 PM	CABK	Buy	XMAD	3,721	5.1120
12/23/2024	17:29:22 PM	CABK	Buy	XMAD	325	5.1120
12/23/2024	17:29:22 PM	CABK	Buy	XMAD	1,200	5.1120
12/23/2024	17:29:22 PM	CABK	Buy	XMAD	8,094	5.1120
12/23/2024	17:29:22 PM	CABK	Buy	XMAD	1,223	5.1120
12/23/2024	17:29:23 PM	CABK	Buy	CEUX	1,636	5.1140
12/23/2024	17:29:24 PM	CABK	Buy	CEUX	497	5.1120
12/23/2024	17:29:25 PM	CABK	Buy	XMAD	1,223	5.1120
12/23/2024	17:29:25 PM	CABK	Buy	XMAD	3,335	5.1120
12/23/2024	17:29:28 PM	CABK	Buy	XMAD	1,223	5.1120
12/23/2024	17:29:28 PM	CABK	Buy	XMAD	2,446	5.1120
12/23/2024	17:29:39 PM	CABK	Buy	XMAD	5,411	5.1100
12/23/2024	17:29:39 PM	CABK	Buy	TQEX	2,662	5.1100
12/23/2024	17:29:41 PM	CABK	Buy	CEUX	1,752	5.1100
12/23/2024	17:29:56 PM	CABK	Buy	XMAD	875	5.1140
12/23/2024	17:29:56 PM	CABK	Buy	XMAD	1,410	5.1140
12/23/2024	17:29:56 PM	CABK	Buy	XMAD	2,214	5.1140
12/23/2024	17:29:56 PM	CABK	Buy	XMAD	1,787	5.1140
12/23/2024	17:29:56 PM	CABK	Buy	XMAD	50	5.1120
12/23/2024	17:29:56 PM	CABK	Buy	XMAD	49	5.1120
12/23/2024	17:29:58 PM	CABK	Buy	XMAD	1,541	5.1120
12/24/2024	09:22:30 AM	CABK	Buy	TQEX	1,448	5.1360
12/24/2024	09:22:30 AM	CABK	Buy	AQEU	1,934	5.1360
12/24/2024	09:22:30 AM	CABK	Buy	CEUX	4,675	5.1360
12/24/2024	09:26:45 AM	CABK	Buy	XMAD	4,393	5.1500
12/24/2024	09:26:45 AM	CABK	Buy	TQEX	602	5.1380
12/24/2024	09:26:45 AM	CABK	Buy	TQEX	891	5.1380
12/24/2024	09:26:45 AM	CABK	Buy	CEUX	3,035	5.1380
12/24/2024	09:26:45 AM	CABK	Buy	AQEU	1,905	5.1380
12/24/2024	09:26:46 AM	CABK	Buy	XMAD	4,401	5.1460
12/24/2024	09:26:46 AM	CABK	Buy	TQEX	1,480	5.1480
12/24/2024	09:26:46 AM	CABK	Buy	CEUX	1,834	5.1460
12/24/2024	09:26:46 AM	CABK	Buy	AQEU	1,909	5.1480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/24/2024	09:28:56 AM	CABK	Buy	CEUX	1,512	5.1500
12/24/2024	09:30:05 AM	CABK	Buy	XMAD	1,745	5.1520
12/24/2024	09:30:05 AM	CABK	Buy	CEUX	1,278	5.1540
12/24/2024	09:30:05 AM	CABK	Buy	CEUX	189	5.1540
12/24/2024	09:30:05 AM	CABK	Buy	CEUX	1,482	5.1500
12/24/2024	09:30:53 AM	CABK	Buy	XMAD	1,777	5.1480
12/24/2024	09:34:01 AM	CABK	Buy	XMAD	1,684	5.1480
12/24/2024	11:20:39 AM	CABK	Buy	XMAD	1,358	5.1260
12/24/2024	11:20:39 AM	CABK	Buy	XMAD	130	5.1260
12/24/2024	11:36:00 AM	CABK	Buy	XMAD	1,543	5.1340
12/24/2024	11:45:44 AM	CABK	Buy	XMAD	2,118	5.1300
12/24/2024	11:47:30 AM	CABK	Buy	XMAD	1,484	5.1340
12/24/2024	11:51:57 AM	CABK	Buy	XMAD	1,419	5.1260
12/24/2024	12:02:30 PM	CABK	Buy	CEUX	1,428	5.1340
12/24/2024	12:03:25 PM	CABK	Buy	XMAD	855	5.1320
12/24/2024	12:04:43 PM	CABK	Buy	XMAD	582	5.1320
12/24/2024	12:09:18 PM	CABK	Buy	XMAD	1,410	5.1300
12/24/2024	12:35:30 PM	CABK	Buy	XMAD	1,405	5.1420
12/24/2024	12:35:30 PM	CABK	Buy	CEUX	914	5.1420
12/24/2024	12:35:30 PM	CABK	Buy	CEUX	276	5.1420
12/24/2024	12:35:30 PM	CABK	Buy	CEUX	276	5.1420
12/24/2024	12:56:21 PM	CABK	Buy	XMAD	1,097	5.1400
12/24/2024	12:56:21 PM	CABK	Buy	XMAD	362	5.1400
12/24/2024	13:02:40 PM	CABK	Buy	CEUX	1,252	5.1420
12/24/2024	13:02:40 PM	CABK	Buy	CEUX	179	5.1420
12/24/2024	13:06:18 PM	CABK	Buy	XMAD	1,401	5.1420
12/24/2024	13:15:53 PM	CABK	Buy	CEUX	1,440	5.1300
12/24/2024	13:19:25 PM	CABK	Buy	CEUX	1	5.1280
12/24/2024	13:24:23 PM	CABK	Buy	XMAD	2,034	5.1280
12/24/2024	13:24:23 PM	CABK	Buy	CEUX	1,448	5.1280
12/24/2024	13:27:22 PM	CABK	Buy	XMAD	1,495	5.1300
12/24/2024	13:27:24 PM	CABK	Buy	CEUX	2,008	5.1280
12/24/2024	13:36:36 PM	CABK	Buy	CEUX	1,468	5.1240
12/24/2024	13:37:42 PM	CABK	Buy	XMAD	670	5.1220
12/24/2024	13:37:42 PM	CABK	Buy	XMAD	807	5.1220
12/24/2024	13:41:11 PM	CABK	Buy	XMAD	1,470	5.1220
12/24/2024	13:42:36 PM	CABK	Buy	XMAD	1,759	5.1300
12/24/2024	13:42:36 PM	CABK	Buy	CEUX	94	5.1300
12/24/2024	13:42:36 PM	CABK	Buy	CEUX	1,995	5.1300
12/24/2024	13:49:07 PM	CABK	Buy	XMAD	2,089	5.1300
12/24/2024	13:50:58 PM	CABK	Buy	CEUX	1,622	5.1280
12/24/2024	13:52:08 PM	CABK	Buy	XMAD	1,826	5.1260
12/24/2024	13:54:51 PM	CABK	Buy	CEUX	691	5.1340
12/24/2024	13:54:51 PM	CABK	Buy	CEUX	876	5.1340
12/24/2024	13:54:51 PM	CABK	Buy	CEUX	200	5.1340
12/24/2024	13:54:59 PM	CABK	Buy	XMAD	1,916	5.1340
12/27/2024	09:00:15 AM	CABK	Buy	XMAD	4,802	5.1560
12/27/2024	09:00:15 AM	CABK	Buy	XMAD	4,657	5.1540
12/27/2024	09:00:15 AM	CABK	Buy	XMAD	4,513	5.1520
12/27/2024	09:00:15 AM	CABK	Buy	CEUX	5,206	5.1560
12/27/2024	09:00:15 AM	CABK	Buy	CEUX	4,481	5.1540
12/27/2024	09:00:15 AM	CABK	Buy	CEUX	4,464	5.1520
12/27/2024	09:00:15 AM	CABK	Buy	AQEU	1,864	5.1560
12/27/2024	09:00:15 AM	CABK	Buy	AQEU	1,804	5.1540
12/27/2024	09:00:15 AM	CABK	Buy	AQEU	1,778	5.1520
12/27/2024	09:01:04 AM	CABK	Buy	TQEX	2,058	5.1780
12/27/2024	09:01:04 AM	CABK	Buy	TQEX	2,035	5.1760
12/27/2024	09:02:33 AM	CABK	Buy	XMAD	1,825	5.1540
12/27/2024	09:03:26 AM	CABK	Buy	XMAD	20	5.1440
12/27/2024	09:03:26 AM	CABK	Buy	XMAD	1,650	5.1440
12/27/2024	09:04:35 AM	CABK	Buy	XMAD	618	5.1360
12/27/2024	09:04:35 AM	CABK	Buy	XMAD	1,011	5.1360
12/27/2024	09:04:38 AM	CABK	Buy	CEUX	1,684	5.1340
12/27/2024	09:06:15 AM	CABK	Buy	XMAD	1,625	5.1280
12/27/2024	09:06:22 AM	CABK	Buy	XMAD	1,404	5.1260
12/27/2024	09:10:01 AM	CABK	Buy	CEUX	1,884	5.1480
12/27/2024	09:10:07 AM	CABK	Buy	CEUX	1,397	5.1460
12/27/2024	09:10:07 AM	CABK	Buy	CEUX	442	5.1460
12/27/2024	09:13:00 AM	CABK	Buy	CEUX	1,604	5.1560
12/27/2024	09:13:33 AM	CABK	Buy	XMAD	3,095	5.1540
12/27/2024	09:13:33 AM	CABK	Buy	CEUX	1,646	5.1540
12/27/2024	09:13:58 AM	CABK	Buy	XMAD	2,887	5.1520
12/27/2024	09:14:13 AM	CABK	Buy	XMAD	2,918	5.1500
12/27/2024	09:14:21 AM	CABK	Buy	XMAD	1,601	5.1480
12/27/2024	09:17:15 AM	CABK	Buy	XMAD	1,485	5.1540
12/27/2024	09:17:15 AM	CABK	Buy	CEUX	424	5.1540
12/27/2024	09:17:15 AM	CABK	Buy	CEUX	1,106	5.1540
12/27/2024	09:17:25 AM	CABK	Buy	XMAD	445	5.1520
12/27/2024	09:17:25 AM	CABK	Buy	CEUX	1,594	5.1520
12/27/2024	09:18:31 AM	CABK	Buy	XMAD	2,020	5.1560
12/27/2024	09:19:39 AM	CABK	Buy	XMAD	1,795	5.1580
12/27/2024	09:21:01 AM	CABK	Buy	XMAD	1,633	5.1560
12/27/2024	09:21:01 AM	CABK	Buy	CEUX	1,531	5.1560
12/27/2024	09:23:04 AM	CABK	Buy	XMAD	1,235	5.1560
12/27/2024	09:23:04 AM	CABK	Buy	CEUX	1,509	5.1560
12/27/2024	09:26:11 AM	CABK	Buy	CEUX	980	5.1660
12/27/2024	09:26:19 AM	CABK	Buy	XMAD	1,783	5.1660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/27/2024	09:26:19 AM	CABK	Buy	CEUX	536	5.1660
12/27/2024	09:29:21 AM	CABK	Buy	XMAD	2,570	5.1800
12/27/2024	09:29:56 AM	CABK	Buy	CEUX	600	5.1780
12/27/2024	09:31:22 AM	CABK	Buy	XMAD	2,607	5.1780
12/27/2024	09:31:22 AM	CABK	Buy	CEUX	909	5.1780
12/27/2024	09:31:31 AM	CABK	Buy	CEUX	1,478	5.1760
12/27/2024	09:31:32 AM	CABK	Buy	XMAD	2,820	5.1760
12/27/2024	09:31:32 AM	CABK	Buy	XMAD	1,514	5.1740
12/27/2024	09:31:32 AM	CABK	Buy	AQEU	1,591	5.1740
12/27/2024	09:31:32 AM	CABK	Buy	CEUX	1,518	5.1740
12/27/2024	09:32:09 AM	CABK	Buy	XMAD	1,543	5.1640
12/27/2024	09:34:43 AM	CABK	Buy	CEUX	611	5.1620
12/27/2024	09:35:31 AM	CABK	Buy	XMAD	1,515	5.1620
12/27/2024	09:36:32 AM	CABK	Buy	CEUX	1,904	5.1700
12/27/2024	09:37:24 AM	CABK	Buy	XMAD	873	5.1680
12/27/2024	09:37:24 AM	CABK	Buy	XMAD	649	5.1680
12/27/2024	09:38:20 AM	CABK	Buy	XMAD	1,513	5.1720
12/27/2024	09:38:20 AM	CABK	Buy	CEUX	1,272	5.1720
12/27/2024	09:38:20 AM	CABK	Buy	CEUX	407	5.1720
12/27/2024	09:38:34 AM	CABK	Buy	XMAD	1,523	5.1700
12/27/2024	09:39:23 AM	CABK	Buy	XMAD	1,499	5.1680
12/27/2024	09:40:01 AM	CABK	Buy	XMAD	1,512	5.1720
12/27/2024	09:40:01 AM	CABK	Buy	CEUX	1,609	5.1720
12/27/2024	09:42:27 AM	CABK	Buy	XMAD	1,545	5.1740
12/27/2024	09:42:27 AM	CABK	Buy	CEUX	1,547	5.1740
12/27/2024	09:44:14 AM	CABK	Buy	XMAD	1,511	5.1760
12/27/2024	09:44:14 AM	CABK	Buy	XMAD	410	5.1740
12/27/2024	09:44:20 AM	CABK	Buy	AQEU	10	5.1740
12/27/2024	09:44:20 AM	CABK	Buy	AQEU	2,074	5.1740
12/27/2024	09:44:30 AM	CABK	Buy	TQEX	1,737	5.1720
12/27/2024	09:46:48 AM	CABK	Buy	XMAD	2,011	5.1720
12/27/2024	09:46:48 AM	CABK	Buy	CEUX	982	5.1720
12/27/2024	09:46:48 AM	CABK	Buy	CEUX	521	5.1720
12/27/2024	09:47:30 AM	CABK	Buy	TQEX	1,484	5.1680
12/27/2024	09:49:29 AM	CABK	Buy	CEUX	743	5.1700
12/27/2024	09:49:29 AM	CABK	Buy	CEUX	8	5.1700
12/27/2024	09:49:45 AM	CABK	Buy	XMAD	1,810	5.1700
12/27/2024	09:49:57 AM	CABK	Buy	XMAD	1,560	5.1700
12/27/2024	09:50:20 AM	CABK	Buy	AQEU	2,051	5.1680
12/27/2024	09:50:30 AM	CABK	Buy	CEUX	1,832	5.1700
12/27/2024	09:51:31 AM	CABK	Buy	XMAD	1,685	5.1720
12/27/2024	09:54:12 AM	CABK	Buy	XMAD	1,623	5.1760
12/27/2024	09:54:12 AM	CABK	Buy	CEUX	801	5.1760
12/27/2024	09:54:52 AM	CABK	Buy	XMAD	650	5.1740
12/27/2024	09:54:56 AM	CABK	Buy	TQEX	1,304	5.1720
12/27/2024	09:54:56 AM	CABK	Buy	TQEX	244	5.1720
12/27/2024	09:54:56 AM	CABK	Buy	TQEX	244	5.1720
12/27/2024	09:56:44 AM	CABK	Buy	XMAD	1,951	5.1720
12/27/2024	09:57:18 AM	CABK	Buy	CEUX	1,990	5.1740
12/27/2024	09:59:17 AM	CABK	Buy	CEUX	1,000	5.1760
12/27/2024	09:59:17 AM	CABK	Buy	CEUX	714	5.1760
12/27/2024	10:00:35 AM	CABK	Buy	XMAD	1,590	5.1760
12/27/2024	10:01:03 AM	CABK	Buy	XMAD	332	5.1780
12/27/2024	10:01:03 AM	CABK	Buy	XMAD	332	5.1780
12/27/2024	10:01:03 AM	CABK	Buy	XMAD	331	5.1780
12/27/2024	10:01:09 AM	CABK	Buy	XMAD	578	5.1780
12/27/2024	10:02:43 AM	CABK	Buy	XMAD	1,790	5.1780
12/27/2024	10:04:09 AM	CABK	Buy	XMAD	1,505	5.1780
12/27/2024	10:04:09 AM	CABK	Buy	CEUX	1,639	5.1780
12/27/2024	10:04:21 AM	CABK	Buy	XMAD	1,585	5.1760
12/27/2024	10:04:21 AM	CABK	Buy	XMAD	1,297	5.1740
12/27/2024	10:04:40 AM	CABK	Buy	AQEU	1,241	5.1760
12/27/2024	10:05:59 AM	CABK	Buy	TQEX	1,621	5.1740
12/27/2024	10:05:59 AM	CABK	Buy	CEUX	949	5.1740
12/27/2024	10:05:59 AM	CABK	Buy	CEUX	589	5.1740
12/27/2024	10:07:01 AM	CABK	Buy	XMAD	855	5.1760
12/27/2024	10:07:43 AM	CABK	Buy	CEUX	1,514	5.1740
12/27/2024	10:09:56 AM	CABK	Buy	XMAD	2,001	5.1760
12/27/2024	10:11:21 AM	CABK	Buy	XMAD	1,756	5.1740
12/27/2024	10:11:21 AM	CABK	Buy	CEUX	1,501	5.1740
12/27/2024	10:13:48 AM	CABK	Buy	AQEU	1,750	5.1740
12/27/2024	10:14:24 AM	CABK	Buy	XMAD	1,621	5.1720
12/27/2024	10:14:24 AM	CABK	Buy	CEUX	1,517	5.1720
12/27/2024	10:14:29 AM	CABK	Buy	XMAD	42	5.1700
12/27/2024	10:14:57 AM	CABK	Buy	XMAD	1,562	5.1700
12/27/2024	10:16:29 AM	CABK	Buy	XMAD	1,406	5.1660
12/27/2024	10:16:29 AM	CABK	Buy	XMAD	111	5.1660
12/27/2024	10:16:59 AM	CABK	Buy	AQEU	600	5.1680
12/27/2024	10:17:56 AM	CABK	Buy	CEUX	1,499	5.1660
12/27/2024	10:19:50 AM	CABK	Buy	XMAD	1,487	5.1660
12/27/2024	10:19:52 AM	CABK	Buy	XMAD	1,477	5.1640
12/27/2024	10:20:39 AM	CABK	Buy	CEUX	1,482	5.1640
12/27/2024	10:22:09 AM	CABK	Buy	XMAD	1,458	5.1620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/27/2024	10:22:23 AM	CABK	Buy	AQEU	1,558	5.1600
12/27/2024	10:24:03 AM	CABK	Buy	XMAD	1,463	5.1560
12/27/2024	10:24:03 AM	CABK	Buy	CEUX	1,508	5.1560
12/27/2024	10:27:28 AM	CABK	Buy	XMAD	1,500	5.1580
12/27/2024	10:27:30 AM	CABK	Buy	XMAD	1,337	5.1560
12/27/2024	10:27:35 AM	CABK	Buy	CEUX	582	5.1580
12/27/2024	10:30:25 AM	CABK	Buy	CEUX	1,844	5.1600
12/27/2024	10:32:47 AM	CABK	Buy	XMAD	1,485	5.1600
12/27/2024	10:33:17 AM	CABK	Buy	XMAD	400	5.1580
12/27/2024	10:36:21 AM	CABK	Buy	CEUX	1,784	5.1620
12/27/2024	10:37:48 AM	CABK	Buy	XMAD	2,249	5.1660
12/27/2024	10:37:48 AM	CABK	Buy	CEUX	788	5.1660
12/27/2024	10:37:48 AM	CABK	Buy	CEUX	788	5.1660
12/27/2024	10:38:33 AM	CABK	Buy	XMAD	340	5.1640
12/27/2024	10:38:33 AM	CABK	Buy	XMAD	2,090	5.1640
12/27/2024	10:38:50 AM	CABK	Buy	XMAD	1,400	5.1620
12/27/2024	10:40:00 AM	CABK	Buy	XMAD	1,448	5.1620
12/27/2024	10:40:24 AM	CABK	Buy	CEUX	1,565	5.1620
12/27/2024	10:40:40 AM	CABK	Buy	XMAD	1,462	5.1620
12/27/2024	10:42:30 AM	CABK	Buy	XMAD	1,475	5.1620
12/27/2024	10:44:23 AM	CABK	Buy	XMAD	1,493	5.1640
12/27/2024	10:44:23 AM	CABK	Buy	CEUX	792	5.1640
12/27/2024	10:44:23 AM	CABK	Buy	CEUX	719	5.1640
12/27/2024	10:46:35 AM	CABK	Buy	CEUX	837	5.1620
12/27/2024	10:47:14 AM	CABK	Buy	XMAD	93	5.1620
12/27/2024	10:47:14 AM	CABK	Buy	XMAD	1,405	5.1620
12/27/2024	10:52:48 AM	CABK	Buy	XMAD	1,486	5.1640
12/27/2024	10:52:48 AM	CABK	Buy	XMAD	610	5.1620
12/27/2024	10:52:50 AM	CABK	Buy	XMAD	855	5.1620
12/27/2024	10:52:50 AM	CABK	Buy	CEUX	1,848	5.1620
12/27/2024	10:55:12 AM	CABK	Buy	XMAD	1,878	5.1660
12/27/2024	10:55:12 AM	CABK	Buy	CEUX	808	5.1660
12/27/2024	10:55:12 AM	CABK	Buy	CEUX	808	5.1660
12/27/2024	10:57:06 AM	CABK	Buy	CEUX	1,544	5.1760
12/27/2024	10:57:06 AM	CABK	Buy	AQEU	1,734	5.1760
12/27/2024	10:57:10 AM	CABK	Buy	XMAD	93	5.1740
12/27/2024	10:57:10 AM	CABK	Buy	XMAD	1,795	5.1740
12/27/2024	10:57:17 AM	CABK	Buy	XMAD	100	5.1720
12/27/2024	10:57:34 AM	CABK	Buy	XMAD	1,374	5.1720
12/27/2024	10:59:49 AM	CABK	Buy	XMAD	1,729	5.1720
12/27/2024	11:03:29 AM	CABK	Buy	CEUX	636	5.1740
12/27/2024	11:03:29 AM	CABK	Buy	CEUX	898	5.1740
12/27/2024	11:03:34 AM	CABK	Buy	XMAD	1,522	5.1760
12/27/2024	11:04:48 AM	CABK	Buy	XMAD	1,500	5.1760
12/27/2024	11:04:48 AM	CABK	Buy	XMAD	45	5.1760
12/27/2024	11:04:48 AM	CABK	Buy	CEUX	1,352	5.1760
12/27/2024	11:04:48 AM	CABK	Buy	CEUX	186	5.1760
12/27/2024	11:07:11 AM	CABK	Buy	XMAD	390	5.1760
12/27/2024	11:10:01 AM	CABK	Buy	XMAD	1,890	5.1780
12/27/2024	11:10:01 AM	CABK	Buy	CEUX	1,483	5.1780
12/27/2024	11:10:13 AM	CABK	Buy	XMAD	1,086	5.1760
12/27/2024	11:10:14 AM	CABK	Buy	XMAD	906	5.1740
12/27/2024	11:10:14 AM	CABK	Buy	XMAD	614	5.1740
12/27/2024	11:11:30 AM	CABK	Buy	XMAD	1,455	5.1780
12/27/2024	11:11:52 AM	CABK	Buy	CEUX	1,469	5.1780
12/27/2024	11:14:48 AM	CABK	Buy	XMAD	1,465	5.1780
12/27/2024	11:14:48 AM	CABK	Buy	CEUX	1,489	5.1780
12/27/2024	11:15:25 AM	CABK	Buy	XMAD	1,470	5.1760
12/27/2024	11:15:25 AM	CABK	Buy	TQEX	1,837	5.1760
12/27/2024	11:15:43 AM	CABK	Buy	TQEX	1,853	5.1740
12/27/2024	11:16:55 AM	CABK	Buy	XMAD	1,545	5.1760
12/27/2024	11:16:55 AM	CABK	Buy	TQEX	875	5.1760
12/27/2024	11:16:55 AM	CABK	Buy	TQEX	875	5.1760
12/27/2024	11:17:34 AM	CABK	Buy	CEUX	533	5.1720
12/27/2024	11:18:15 AM	CABK	Buy	XMAD	1,497	5.1740
12/27/2024	11:23:33 AM	CABK	Buy	XMAD	1,509	5.1760
12/27/2024	11:23:33 AM	CABK	Buy	CEUX	1,923	5.1760
12/27/2024	11:25:00 AM	CABK	Buy	XMAD	1,510	5.1760
12/27/2024	11:25:00 AM	CABK	Buy	CEUX	395	5.1760
12/27/2024	11:25:00 AM	CABK	Buy	CEUX	698	5.1760
12/27/2024	11:25:00 AM	CABK	Buy	CEUX	698	5.1760
12/27/2024	11:25:22 AM	CABK	Buy	AQEU	575	5.1760
12/27/2024	11:25:22 AM	CABK	Buy	AQEU	52	5.1760
12/27/2024	11:25:22 AM	CABK	Buy	AQEU	1,094	5.1760
12/27/2024	11:26:23 AM	CABK	Buy	XMAD	1,485	5.1760
12/27/2024	11:27:03 AM	CABK	Buy	XMAD	1,492	5.1760
12/27/2024	11:28:20 AM	CABK	Buy	XMAD	1,492	5.1720
12/27/2024	11:28:20 AM	CABK	Buy	CEUX	1,631	5.1720
12/27/2024	11:32:10 AM	CABK	Buy	XMAD	1,484	5.1700
12/27/2024	11:32:10 AM	CABK	Buy	XMAD	1,493	5.1680
12/27/2024	11:32:10 AM	CABK	Buy	XMAD	1,531	5.1660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/27/2024	11:32:10 AM	CABK	Buy	CEUX	1,545	5.1700
12/27/2024	11:32:10 AM	CABK	Buy	CEUX	1,532	5.1680
12/27/2024	11:35:30 AM	CABK	Buy	XMAD	1,485	5.1620
12/27/2024	11:35:31 AM	CABK	Buy	TQEX	1,500	5.1620
12/27/2024	11:38:24 AM	CABK	Buy	XMAD	1,485	5.1600
12/27/2024	11:38:24 AM	CABK	Buy	XMAD	1,478	5.1580
12/27/2024	11:38:24 AM	CABK	Buy	CEUX	1,472	5.1600
12/27/2024	11:38:24 AM	CABK	Buy	CEUX	1,470	5.1580
12/27/2024	11:38:29 AM	CABK	Buy	AQEU	2,084	5.1560
12/27/2024	11:42:10 AM	CABK	Buy	XMAD	1,472	5.1560
12/27/2024	11:42:28 AM	CABK	Buy	AQEU	859	5.1600
12/27/2024	11:44:25 AM	CABK	Buy	XMAD	1,492	5.1580
12/27/2024	11:45:09 AM	CABK	Buy	CEUX	1,476	5.1580
12/27/2024	11:47:35 AM	CABK	Buy	XMAD	1,480	5.1600
12/27/2024	11:49:51 AM	CABK	Buy	XMAD	1,475	5.1580
12/27/2024	11:49:51 AM	CABK	Buy	CEUX	1,488	5.1580
12/27/2024	11:51:13 AM	CABK	Buy	AQEU	866	5.1640
12/27/2024	11:51:13 AM	CABK	Buy	AQEU	1,136	5.1640
12/27/2024	11:51:21 AM	CABK	Buy	XMAD	1,474	5.1640
12/27/2024	11:51:51 AM	CABK	Buy	XMAD	1,481	5.1620
12/27/2024	11:52:27 AM	CABK	Buy	CEUX	1,481	5.1680
12/27/2024	11:56:39 AM	CABK	Buy	XMAD	1,519	5.1700
12/27/2024	11:57:25 AM	CABK	Buy	CEUX	1,479	5.1700
12/27/2024	11:58:25 AM	CABK	Buy	XMAD	1,494	5.1720
12/27/2024	11:59:15 AM	CABK	Buy	XMAD	1,491	5.1720
12/27/2024	12:00:07 PM	CABK	Buy	XMAD	1,459	5.1700
12/27/2024	12:00:07 PM	CABK	Buy	TQEX	1,655	5.1700
12/27/2024	12:00:30 PM	CABK	Buy	CEUX	788	5.1720
12/27/2024	12:00:30 PM	CABK	Buy	CEUX	670	5.1720
12/27/2024	12:02:52 PM	CABK	Buy	XMAD	193	5.1700
12/27/2024	12:02:52 PM	CABK	Buy	XMAD	193	5.1700
12/27/2024	12:04:03 PM	CABK	Buy	XMAD	1,523	5.1680
12/27/2024	12:04:03 PM	CABK	Buy	CEUX	1,487	5.1680
12/27/2024	12:06:38 PM	CABK	Buy	XMAD	2,096	5.1680
12/27/2024	12:08:01 PM	CABK	Buy	CEUX	330	5.1720
12/27/2024	12:08:24 PM	CABK	Buy	XMAD	1,746	5.1720
12/27/2024	12:11:40 PM	CABK	Buy	AQEU	154	5.1720
12/27/2024	12:11:40 PM	CABK	Buy	AQEU	1,486	5.1720
12/27/2024	12:11:42 PM	CABK	Buy	XMAD	1,657	5.1720
12/27/2024	12:11:42 PM	CABK	Buy	CEUX	182	5.1720
12/27/2024	12:11:42 PM	CABK	Buy	CEUX	1,803	5.1720
12/27/2024	12:12:24 PM	CABK	Buy	XMAD	1,471	5.1720
12/27/2024	12:16:50 PM	CABK	Buy	CEUX	18	5.1720
12/27/2024	12:17:33 PM	CABK	Buy	CEUX	154	5.1720
12/27/2024	12:17:33 PM	CABK	Buy	CEUX	1,532	5.1720
12/27/2024	12:19:33 PM	CABK	Buy	XMAD	1,491	5.1720
12/27/2024	12:22:12 PM	CABK	Buy	XMAD	530	5.1700
12/27/2024	12:22:40 PM	CABK	Buy	CEUX	634	5.1700
12/27/2024	12:23:12 PM	CABK	Buy	CEUX	1,484	5.1720
12/27/2024	12:24:29 PM	CABK	Buy	XMAD	1,453	5.1740
12/27/2024	12:24:45 PM	CABK	Buy	XMAD	1,021	5.1740
12/27/2024	12:27:25 PM	CABK	Buy	XMAD	2,226	5.1720
12/27/2024	12:28:24 PM	CABK	Buy	CEUX	713	5.1740
12/27/2024	12:28:24 PM	CABK	Buy	CEUX	1,321	5.1740
12/27/2024	12:29:24 PM	CABK	Buy	XMAD	1,847	5.1720
12/27/2024	12:29:24 PM	CABK	Buy	AQEU	1,660	5.1720
12/27/2024	12:30:20 PM	CABK	Buy	CEUX	32	5.1720
12/27/2024	12:30:20 PM	CABK	Buy	CEUX	1,818	5.1720
12/27/2024	12:31:07 PM	CABK	Buy	XMAD	1,108	5.1700
12/27/2024	12:31:07 PM	CABK	Buy	TQEX	1,709	5.1700
12/27/2024	12:34:25 PM	CABK	Buy	XMAD	1,537	5.1700
12/27/2024	12:34:45 PM	CABK	Buy	CEUX	517	5.1680
12/27/2024	12:34:46 PM	CABK	Buy	XMAD	376	5.1680
12/27/2024	12:36:49 PM	CABK	Buy	XMAD	264	5.1680
12/27/2024	12:38:02 PM	CABK	Buy	XMAD	1,418	5.1680
12/27/2024	12:38:39 PM	CABK	Buy	XMAD	1,956	5.1660
12/27/2024	12:38:39 PM	CABK	Buy	CEUX	2,103	5.1660
12/27/2024	12:39:00 PM	CABK	Buy	XMAD	1,495	5.1640
12/27/2024	12:43:01 PM	CABK	Buy	CEUX	1,734	5.1700
12/27/2024	12:44:34 PM	CABK	Buy	XMAD	197	5.1680
12/27/2024	12:44:34 PM	CABK	Buy	XMAD	1,306	5.1680
12/27/2024	12:45:53 PM	CABK	Buy	XMAD	1,495	5.1660
12/27/2024	12:47:41 PM	CABK	Buy	XMAD	1,246	5.1660
12/27/2024	12:47:41 PM	CABK	Buy	XMAD	337	5.1660
12/27/2024	12:47:41 PM	CABK	Buy	CEUX	1,616	5.1660
12/27/2024	12:48:33 PM	CABK	Buy	XMAD	1,787	5.1640
12/27/2024	12:49:39 PM	CABK	Buy	XMAD	1,601	5.1620
12/27/2024	12:49:39 PM	CABK	Buy	AQEU	1,646	5.1620
12/27/2024	12:54:55 PM	CABK	Buy	XMAD	2,044	5.1680
12/27/2024	12:54:55 PM	CABK	Buy	XMAD	901	5.1660
12/27/2024	12:54:55 PM	CABK	Buy	XMAD	1,084	5.1660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/27/2024	12:54:55 PM	CABK	Buy	CEUX	1,570	5.1660
12/27/2024	12:55:11 PM	CABK	Buy	TQEX	1,694	5.1640
12/27/2024	12:55:11 PM	CABK	Buy	CEUX	1,546	5.1640
12/27/2024	13:00:37 PM	CABK	Buy	XMAD	119	5.1660
12/27/2024	13:01:22 PM	CABK	Buy	CEUX	387	5.1700
12/27/2024	13:02:01 PM	CABK	Buy	XMAD	1,467	5.1720
12/27/2024	13:03:24 PM	CABK	Buy	XMAD	142	5.1700
12/27/2024	13:03:24 PM	CABK	Buy	XMAD	1,318	5.1700
12/27/2024	13:05:19 PM	CABK	Buy	XMAD	1,265	5.1680
12/27/2024	13:05:19 PM	CABK	Buy	XMAD	186	5.1680
12/27/2024	13:05:19 PM	CABK	Buy	XMAD	24	5.1680
12/27/2024	13:05:42 PM	CABK	Buy	CEUX	1,772	5.1660
12/27/2024	13:05:42 PM	CABK	Buy	CEUX	276	5.1660
12/27/2024	13:07:08 PM	CABK	Buy	XMAD	1,109	5.1660
12/27/2024	13:11:28 PM	CABK	Buy	CEUX	1,709	5.1640
12/27/2024	13:12:45 PM	CABK	Buy	XMAD	1,764	5.1640
12/27/2024	13:14:23 PM	CABK	Buy	AQEU	363	5.1620
12/27/2024	13:17:45 PM	CABK	Buy	XMAD	2,499	5.1680
12/27/2024	13:21:58 PM	CABK	Buy	AQEU	1,840	5.1740
12/27/2024	13:21:58 PM	CABK	Buy	CEUX	2,214	5.1740
12/27/2024	13:22:33 PM	CABK	Buy	XMAD	291	5.1720
12/27/2024	13:22:33 PM	CABK	Buy	XMAD	2,086	5.1720
12/27/2024	13:22:33 PM	CABK	Buy	CEUX	2,115	5.1720
12/27/2024	13:24:50 PM	CABK	Buy	CEUX	1,283	5.1720
12/27/2024	13:26:19 PM	CABK	Buy	XMAD	77	5.1700
12/27/2024	13:26:19 PM	CABK	Buy	XMAD	2,068	5.1700
12/27/2024	13:26:19 PM	CABK	Buy	TQEX	30	5.1700
12/27/2024	13:26:19 PM	CABK	Buy	TQEX	30	5.1700
12/27/2024	13:29:27 PM	CABK	Buy	CEUX	1,768	5.1720
12/27/2024	13:33:21 PM	CABK	Buy	XMAD	2,254	5.1700
12/27/2024	13:33:21 PM	CABK	Buy	TQEX	1,615	5.1700
12/27/2024	13:34:41 PM	CABK	Buy	CEUX	1,604	5.1700
12/27/2024	13:36:52 PM	CABK	Buy	XMAD	3,040	5.1700
12/27/2024	13:36:52 PM	CABK	Buy	XMAD	128	5.1700
12/27/2024	13:42:45 PM	CABK	Buy	AQEU	612	5.1700
12/27/2024	13:42:51 PM	CABK	Buy	XMAD	136	5.1700
12/27/2024	13:42:51 PM	CABK	Buy	XMAD	2,902	5.1700
12/27/2024	13:42:51 PM	CABK	Buy	XMAD	1,777	5.1680
12/27/2024	13:42:51 PM	CABK	Buy	XMAD	2,997	5.1660
12/27/2024	13:42:51 PM	CABK	Buy	CEUX	1,479	5.1700
12/27/2024	13:42:51 PM	CABK	Buy	CEUX	1,550	5.1680
12/27/2024	13:42:51 PM	CABK	Buy	CEUX	1,570	5.1660
12/27/2024	13:46:03 PM	CABK	Buy	XMAD	1,874	5.1680
12/27/2024	13:47:42 PM	CABK	Buy	XMAD	1,703	5.1640
12/27/2024	13:51:49 PM	CABK	Buy	CEUX	1,102	5.1600
12/27/2024	13:51:49 PM	CABK	Buy	CEUX	382	5.1600
12/27/2024	13:54:15 PM	CABK	Buy	XMAD	18	5.1620
12/27/2024	13:54:25 PM	CABK	Buy	AQEU	959	5.1620
12/27/2024	13:55:10 PM	CABK	Buy	XMAD	1,077	5.1620
12/27/2024	13:55:10 PM	CABK	Buy	CEUX	4	5.1640
12/27/2024	13:55:10 PM	CABK	Buy	CEUX	4	5.1640
12/27/2024	13:55:10 PM	CABK	Buy	CEUX	1,470	5.1640
12/27/2024	13:55:49 PM	CABK	Buy	XMAD	442	5.1620
12/27/2024	13:58:06 PM	CABK	Buy	XMAD	1,928	5.1620
12/27/2024	13:58:07 PM	CABK	Buy	XMAD	1,473	5.1600
12/27/2024	14:01:01 PM	CABK	Buy	CEUX	1,125	5.1600
12/27/2024	14:01:07 PM	CABK	Buy	XMAD	1,126	5.1600
12/27/2024	14:01:07 PM	CABK	Buy	XMAD	959	5.1600
12/27/2024	14:01:07 PM	CABK	Buy	TQEX	1,707	5.1600
12/27/2024	14:05:58 PM	CABK	Buy	CEUX	605	5.1580
12/27/2024	14:06:46 PM	CABK	Buy	XMAD	195	5.1580
12/27/2024	14:07:10 PM	CABK	Buy	XMAD	1,333	5.1580
12/27/2024	14:07:10 PM	CABK	Buy	AQEU	1,751	5.1580
12/27/2024	14:11:23 PM	CABK	Buy	CEUX	450	5.1580
12/27/2024	14:11:30 PM	CABK	Buy	CEUX	1,585	5.1580
12/27/2024	14:15:46 PM	CABK	Buy	XMAD	585	5.1580
12/27/2024	14:16:46 PM	CABK	Buy	XMAD	5	5.1580
12/27/2024	14:18:44 PM	CABK	Buy	CEUX	1,653	5.1600
12/27/2024	14:20:00 PM	CABK	Buy	XMAD	186	5.1580
12/27/2024	14:20:16 PM	CABK	Buy	CEUX	1,613	5.1620
12/27/2024	14:23:23 PM	CABK	Buy	CEUX	1,409	5.1640
12/27/2024	14:23:23 PM	CABK	Buy	CEUX	208	5.1640
12/27/2024	14:24:45 PM	CABK	Buy	XMAD	1,000	5.1640
12/27/2024	14:24:45 PM	CABK	Buy	XMAD	365	5.1640
12/27/2024	14:26:17 PM	CABK	Buy	XMAD	3,191	5.1640
12/27/2024	14:30:27 PM	CABK	Buy	CEUX	1,255	5.1640
12/27/2024	14:30:42 PM	CABK	Buy	XMAD	2,252	5.1640
12/27/2024	14:30:42 PM	CABK	Buy	XMAD	817	5.1640
12/27/2024	14:30:42 PM	CABK	Buy	AQEU	1,669	5.1640
12/27/2024	14:33:09 PM	CABK	Buy	XMAD	1,054	5.1620
12/27/2024	14:33:09 PM	CABK	Buy	XMAD	1,800	5.1620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/27/2024	14:33:09 PM	CABK	Buy	XMAD	1,597	5.1620
12/27/2024	14:33:09 PM	CABK	Buy	TQEX	1,241	5.1620
12/27/2024	14:33:09 PM	CABK	Buy	TQEX	243	5.1620
12/27/2024	14:34:09 PM	CABK	Buy	CEUX	393	5.1620
12/27/2024	14:34:10 PM	CABK	Buy	CEUX	1,130	5.1620
12/27/2024	14:37:15 PM	CABK	Buy	XMAD	2,435	5.1600
12/27/2024	14:37:15 PM	CABK	Buy	CEUX	304	5.1620
12/27/2024	14:37:15 PM	CABK	Buy	CEUX	1,263	5.1620
12/27/2024	14:38:27 PM	CABK	Buy	XMAD	500	5.1600
12/27/2024	14:38:43 PM	CABK	Buy	CEUX	518	5.1600
12/27/2024	14:38:43 PM	CABK	Buy	CEUX	1,023	5.1600
12/27/2024	14:38:44 PM	CABK	Buy	XMAD	1,155	5.1600
12/27/2024	14:45:54 PM	CABK	Buy	XMAD	3,749	5.1600
12/27/2024	14:45:54 PM	CABK	Buy	TQEX	1,467	5.1600
12/27/2024	14:45:54 PM	CABK	Buy	CEUX	1,526	5.1600
12/27/2024	14:49:08 PM	CABK	Buy	CEUX	1,232	5.1620
12/27/2024	14:49:27 PM	CABK	Buy	AQEU	1,690	5.1620
12/27/2024	14:49:27 PM	CABK	Buy	CEUX	241	5.1620
12/27/2024	14:53:02 PM	CABK	Buy	XMAD	3,061	5.1620
12/27/2024	14:53:27 PM	CABK	Buy	XMAD	1,527	5.1620
12/27/2024	14:53:57 PM	CABK	Buy	CEUX	803	5.1620
12/27/2024	14:53:57 PM	CABK	Buy	CEUX	663	5.1620
12/27/2024	14:54:46 PM	CABK	Buy	XMAD	3,726	5.1600
12/27/2024	14:55:27 PM	CABK	Buy	CEUX	858	5.1600
12/27/2024	14:56:37 PM	CABK	Buy	CEUX	1,455	5.1620
12/27/2024	14:58:22 PM	CABK	Buy	CEUX	1,461	5.1620
12/27/2024	14:58:31 PM	CABK	Buy	XMAD	3,108	5.1620
12/27/2024	14:59:08 PM	CABK	Buy	XMAD	3,374	5.1600
12/27/2024	14:59:56 PM	CABK	Buy	XMAD	1,603	5.1580
12/27/2024	15:03:31 PM	CABK	Buy	AQEU	1,223	5.1620
12/27/2024	15:04:14 PM	CABK	Buy	XMAD	1,806	5.1620
12/27/2024	15:04:39 PM	CABK	Buy	XMAD	772	5.1620
12/27/2024	15:04:39 PM	CABK	Buy	CEUX	1,214	5.1620
12/27/2024	15:04:39 PM	CABK	Buy	CEUX	569	5.1620
12/27/2024	15:07:32 PM	CABK	Buy	CEUX	1,630	5.1620
12/27/2024	15:10:49 PM	CABK	Buy	TQEX	1,224	5.1600
12/27/2024	15:12:50 PM	CABK	Buy	CEUX	1,557	5.1640
12/27/2024	15:14:09 PM	CABK	Buy	CEUX	1,553	5.1640
12/27/2024	15:15:03 PM	CABK	Buy	XMAD	796	5.1620
12/27/2024	15:15:03 PM	CABK	Buy	XMAD	3,024	5.1620
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12/27/2024	15:17:34 PM	CABK	Buy	CEUX	552	5.1640
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12/27/2024	15:19:28 PM	CABK	Buy	CEUX	933	5.1620
12/27/2024	15:23:11 PM	CABK	Buy	XMAD	1,992	5.1620
12/27/2024	15:23:11 PM	CABK	Buy	CEUX	1,720	5.1620
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12/27/2024	15:30:44 PM	CABK	Buy	XMAD	433	5.1620
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12/27/2024	15:32:06 PM	CABK	Buy	CEUX	1,605	5.1600
12/27/2024	15:33:35 PM	CABK	Buy	XMAD	1,566	5.1600
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12/27/2024	15:34:49 PM	CABK	Buy	CEUX	1,105	5.1600
12/27/2024	15:36:52 PM	CABK	Buy	XMAD	1,237	5.1640
12/27/2024	15:36:52 PM	CABK	Buy	XMAD	349	5.1640
12/27/2024	15:36:52 PM	CABK	Buy	CEUX	1,332	5.1640
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12/27/2024	15:41:17 PM	CABK	Buy	CEUX	206	5.1660
12/27/2024	15:42:20 PM	CABK	Buy	CEUX	148	5.1660
12/27/2024	15:43:00 PM	CABK	Buy	CEUX	2,738	5.1680
12/27/2024	15:43:13 PM	CABK	Buy	XMAD	1,874	5.1680
12/27/2024	15:44:30 PM	CABK	Buy	XMAD	2,110	5.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/27/2024	15:44:47 PM	CABK	Buy	XMAD	2,047	5.1680
12/27/2024	15:49:01 PM	CABK	Buy	XMAD	1,487	5.1680
12/27/2024	15:51:34 PM	CABK	Buy	XMAD	1,832	5.1740
12/27/2024	15:51:34 PM	CABK	Buy	AQEU	1,920	5.1740
12/27/2024	15:51:34 PM	CABK	Buy	CEUX	2,020	5.1740
12/27/2024	15:55:39 PM	CABK	Buy	CEUX	2,096	5.1740
12/27/2024	15:56:42 PM	CABK	Buy	XMAD	1,875	5.1720
12/27/2024	15:56:42 PM	CABK	Buy	TQEX	331	5.1720
12/27/2024	15:56:42 PM	CABK	Buy	TQEX	283	5.1720
12/27/2024	15:56:42 PM	CABK	Buy	TQEX	1,167	5.1720
12/27/2024	15:58:40 PM	CABK	Buy	XMAD	2,416	5.1720
12/27/2024	15:59:17 PM	CABK	Buy	XMAD	1,818	5.1700
12/27/2024	15:59:17 PM	CABK	Buy	XMAD	2,125	5.1680
12/27/2024	15:59:17 PM	CABK	Buy	TQEX	48	5.1700
12/27/2024	15:59:17 PM	CABK	Buy	TQEX	48	5.1700
12/27/2024	15:59:17 PM	CABK	Buy	TQEX	1,452	5.1700
12/27/2024	16:00:06 PM	CABK	Buy	CEUX	1,953	5.1700
12/27/2024	16:00:58 PM	CABK	Buy	XMAD	1,629	5.1680
12/27/2024	16:01:12 PM	CABK	Buy	XMAD	1,509	5.1660
12/27/2024	16:01:12 PM	CABK	Buy	XMAD	68	5.1660
12/27/2024	16:03:21 PM	CABK	Buy	XMAD	2,478	5.1640
12/27/2024	16:03:21 PM	CABK	Buy	CEUX	2,174	5.1640
12/27/2024	16:03:21 PM	CABK	Buy	CEUX	39	5.1640
12/27/2024	16:04:51 PM	CABK	Buy	XMAD	2,530	5.1600
12/27/2024	16:06:02 PM	CABK	Buy	CEUX	2,103	5.1580
12/27/2024	16:10:26 PM	CABK	Buy	XMAD	2,518	5.1580
12/27/2024	16:11:32 PM	CABK	Buy	XMAD	1,672	5.1560
12/27/2024	16:11:45 PM	CABK	Buy	CEUX	150	5.1560
12/27/2024	16:11:45 PM	CABK	Buy	CEUX	2,000	5.1560
12/27/2024	16:11:59 PM	CABK	Buy	XMAD	1,634	5.1540
12/27/2024	16:12:47 PM	CABK	Buy	AQEU	1,910	5.1560
12/27/2024	16:14:15 PM	CABK	Buy	XMAD	1,964	5.1560
12/27/2024	16:14:15 PM	CABK	Buy	CEUX	2,065	5.1560
12/27/2024	16:15:40 PM	CABK	Buy	TQEX	1,924	5.1560
12/27/2024	16:17:03 PM	CABK	Buy	XMAD	2,106	5.1540
12/27/2024	16:17:40 PM	CABK	Buy	XMAD	1,508	5.1520
12/27/2024	16:17:40 PM	CABK	Buy	CEUX	2,112	5.1520
12/27/2024	16:20:05 PM	CABK	Buy	XMAD	1,777	5.1440
12/27/2024	16:21:14 PM	CABK	Buy	XMAD	1,763	5.1460
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12/27/2024	16:25:19 PM	CABK	Buy	CEUX	2,050	5.1460
12/27/2024	16:26:37 PM	CABK	Buy	XMAD	1,626	5.1460
12/27/2024	16:27:07 PM	CABK	Buy	XMAD	1,586	5.1440
12/27/2024	16:28:35 PM	CABK	Buy	XMAD	1,652	5.1420
12/27/2024	16:30:41 PM	CABK	Buy	XMAD	1,674	5.1440
12/27/2024	16:30:41 PM	CABK	Buy	CEUX	2,069	5.1440
12/27/2024	16:30:43 PM	CABK	Buy	XMAD	1,710	5.1420
12/27/2024	16:31:04 PM	CABK	Buy	XMAD	1,714	5.1440
12/27/2024	16:32:35 PM	CABK	Buy	AQEU	72	5.1420
12/27/2024	16:32:46 PM	CABK	Buy	AQEU	1,880	5.1420
12/27/2024	16:34:03 PM	CABK	Buy	XMAD	467	5.1420
12/27/2024	16:34:03 PM	CABK	Buy	XMAD	2,015	5.1420
12/27/2024	16:34:03 PM	CABK	Buy	CEUX	2,151	5.1440
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12/27/2024	16:42:10 PM	CABK	Buy	XMAD	973	5.1540
12/27/2024	16:42:10 PM	CABK	Buy	XMAD	1,552	5.1540
12/27/2024	16:42:10 PM	CABK	Buy	TQEX	2,095	5.1540
12/27/2024	16:42:10 PM	CABK	Buy	CEUX	2,060	5.1540
12/27/2024	16:42:33 PM	CABK	Buy	XMAD	1,368	5.1520
12/27/2024	16:42:33 PM	CABK	Buy	XMAD	219	5.1520
12/27/2024	16:46:09 PM	CABK	Buy	XMAD	475	5.1580
12/27/2024	16:46:09 PM	CABK	Buy	XMAD	1,278	5.1580
12/27/2024	16:48:00 PM	CABK	Buy	CEUX	21	5.1580
12/27/2024	16:48:00 PM	CABK	Buy	CEUX	1,991	5.1580
12/27/2024	16:49:45 PM	CABK	Buy	XMAD	1,615	5.1600
12/27/2024	16:49:45 PM	CABK	Buy	XMAD	1,549	5.1580
12/27/2024	16:49:45 PM	CABK	Buy	CEUX	2,147	5.1580
12/27/2024	16:51:15 PM	CABK	Buy	AQEU	1,947	5.1620
12/27/2024	16:51:40 PM	CABK	Buy	XMAD	1,989	5.1620
12/27/2024	16:52:47 PM	CABK	Buy	XMAD	1,883	5.1600
12/27/2024	16:53:07 PM	CABK	Buy	XMAD	1,545	5.1580
12/27/2024	16:54:40 PM	CABK	Buy	CEUX	2,051	5.1580
12/27/2024	16:56:10 PM	CABK	Buy	XMAD	1,061	5.1540
12/27/2024	16:56:10 PM	CABK	Buy	XMAD	1	5.1540
12/27/2024	16:56:10 PM	CABK	Buy	XMAD	811	5.1540
12/27/2024	16:58:00 PM	CABK	Buy	XMAD	1,539	5.1560
12/27/2024	16:59:18 PM	CABK	Buy	CEUX	1	5.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/27/2024	16:59:18 PM	CABK	Buy	CEUX	1	5.1580
12/27/2024	16:59:18 PM	CABK	Buy	CEUX	2,116	5.1580
12/27/2024	17:00:42 PM	CABK	Buy	XMAD	803	5.1580
12/27/2024	17:00:42 PM	CABK	Buy	XMAD	976	5.1580
12/27/2024	17:02:25 PM	CABK	Buy	XMAD	22	5.1580
12/27/2024	17:02:25 PM	CABK	Buy	XMAD	1,881	5.1580
12/27/2024	17:02:25 PM	CABK	Buy	CEUX	2,049	5.1580
12/27/2024	17:03:58 PM	CABK	Buy	XMAD	1,908	5.1580
12/27/2024	17:05:16 PM	CABK	Buy	XMAD	1,704	5.1600
12/27/2024	17:07:13 PM	CABK	Buy	TQEX	1,995	5.1620
12/27/2024	17:07:13 PM	CABK	Buy	CEUX	2,157	5.1620
12/27/2024	17:07:53 PM	CABK	Buy	CEUX	2,172	5.1620
12/27/2024	17:07:56 PM	CABK	Buy	AQEU	1,972	5.1620
12/27/2024	17:08:06 PM	CABK	Buy	XMAD	1,126	5.1600
12/27/2024	17:08:06 PM	CABK	Buy	XMAD	1,108	5.1600
12/27/2024	17:10:34 PM	CABK	Buy	XMAD	3,249	5.1620
12/27/2024	17:10:34 PM	CABK	Buy	XMAD	3,137	5.1600
12/27/2024	17:10:34 PM	CABK	Buy	XMAD	1,581	5.1620
12/27/2024	17:14:02 PM	CABK	Buy	XMAD	1,460	5.1620
12/27/2024	17:14:02 PM	CABK	Buy	CEUX	2,057	5.1620
12/27/2024	17:14:52 PM	CABK	Buy	XMAD	1,845	5.1600
12/27/2024	17:15:16 PM	CABK	Buy	XMAD	1,488	5.1620
12/27/2024	17:16:37 PM	CABK	Buy	XMAD	1,495	5.1600
12/27/2024	17:16:37 PM	CABK	Buy	CEUX	1,734	5.1600
12/27/2024	17:16:44 PM	CABK	Buy	XMAD	1,565	5.1580
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12/27/2024	17:19:29 PM	CABK	Buy	XMAD	1,576	5.1560
12/27/2024	17:19:29 PM	CABK	Buy	TQEX	1,662	5.1560
12/27/2024	17:20:21 PM	CABK	Buy	XMAD	2,197	5.1580
12/27/2024	17:21:25 PM	CABK	Buy	XMAD	1,902	5.1580
12/27/2024	17:22:02 PM	CABK	Buy	AQEU	963	5.1580
12/27/2024	17:22:02 PM	CABK	Buy	AQEU	1,046	5.1580
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12/27/2024	17:23:26 PM	CABK	Buy	XMAD	2,363	5.1580
12/27/2024	17:23:53 PM	CABK	Buy	CEUX	1,883	5.1580
12/27/2024	17:24:13 PM	CABK	Buy	XMAD	2,490	5.1580
12/27/2024	17:25:44 PM	CABK	Buy	XMAD	2,397	5.1600
12/27/2024	17:26:15 PM	CABK	Buy	CEUX	29	5.1600
12/27/2024	17:26:15 PM	CABK	Buy	CEUX	29	5.1600
12/27/2024	17:26:28 PM	CABK	Buy	CEUX	1,740	5.1600
12/27/2024	17:28:46 PM	CABK	Buy	CEUX	1,301	5.1640
12/27/2024	17:28:46 PM	CABK	Buy	CEUX	229	5.1640
12/27/2024	17:29:31 PM	CABK	Buy	XMAD	1,694	5.1660
12/27/2024	17:29:31 PM	CABK	Buy	XMAD	1,336	5.1660
12/27/2024	17:29:31 PM	CABK	Buy	XMAD	1,166	5.1660