

CaixaBank, S.A. (“CaixaBank”), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 11 July 2024, with registration number 2,313 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 20 September and 26 September 2024 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/20/2024	Buy	464,085	5.4900	2,547,830	XMAD
CABK	09/20/2024	Buy	262,981	5.4895	1,443,628	CEUX
CABK	09/20/2024	Buy	54,717	5.4886	300,321	TQEX
CABK	09/20/2024	Buy	55,136	5.4890	302,642	AQEU
CABK	09/23/2024	Buy	557,958	5.4639	3,048,628	XMAD
CABK	09/23/2024	Buy	286,794	5.4636	1,566,923	CEUX
CABK	09/23/2024	Buy	59,082	5.4669	322,998	TQEX
CABK	09/23/2024	Buy	59,812	5.4675	327,019	AQEU
CABK	09/24/2024	Buy	564,669	5.4686	3,087,977	XMAD
CABK	09/24/2024	Buy	292,813	5.4693	1,601,475	CEUX
CABK	09/24/2024	Buy	60,696	5.4724	332,150	TQEX
CABK	09/24/2024	Buy	61,177	5.4727	334,805	AQEU
CABK	09/25/2024	Buy	762,141	5.4827	4,178,599	XMAD
CABK	09/25/2024	Buy	401,384	5.4822	2,200,486	CEUX
CABK	09/25/2024	Buy	82,741	5.4799	453,414	TQEX
CABK	09/25/2024	Buy	82,986	5.4803	454,790	AQEU
CABK	09/26/2024	Buy	781,995	5.6067	4,384,396	XMAD
CABK	09/26/2024	Buy	403,310	5.6049	2,260,507	CEUX
CABK	09/26/2024	Buy	83,033	5.5991	464,913	TQEX
CABK	09/26/2024	Buy	83,414	5.5984	466,985	AQEU
TOTAL			5,460,924	5.5083	30,080,488	

The number of shares purchased to date under the share buyback programme amounts to 35,094,005 representing an amount of 183,927,577 euros equivalent to 36.79 % 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 September 2024

APPENDIX

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

Start date: Friday, 20 September 2024

End date: Thursday, 26 September 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2024	09:00:35 AM	CABK	Buy	AQEU	321	5.4560
09/20/2024	09:00:35 AM	CABK	Buy	AQEU	612	5.4560
09/20/2024	09:00:36 AM	CABK	Buy	AQEU	398	5.4560
09/20/2024	09:01:10 AM	CABK	Buy	XMAD	1,050	5.4620
09/20/2024	09:02:42 AM	CABK	Buy	TQEX	1,781	5.4800
09/20/2024	09:03:14 AM	CABK	Buy	XMAD	874	5.4840
09/20/2024	09:03:15 AM	CABK	Buy	CEUX	4,000	5.4840
09/20/2024	09:03:31 AM	CABK	Buy	XMAD	4,047	5.4840
09/20/2024	09:03:31 AM	CABK	Buy	XMAD	4,974	5.4820
09/20/2024	09:03:31 AM	CABK	Buy	AQEU	1,386	5.4820
09/20/2024	09:03:31 AM	CABK	Buy	CEUX	98	5.4840
09/20/2024	09:03:31 AM	CABK	Buy	CEUX	285	5.4820
09/20/2024	09:03:31 AM	CABK	Buy	CEUX	3,879	5.4820
09/20/2024	09:03:41 AM	CABK	Buy	XMAD	4,841	5.4800
09/20/2024	09:03:41 AM	CABK	Buy	TQEX	1,864	5.4800
09/20/2024	09:03:41 AM	CABK	Buy	AQEU	1,395	5.4800
09/20/2024	09:03:41 AM	CABK	Buy	CEUX	4,569	5.4800
09/20/2024	09:03:58 AM	CABK	Buy	TQEX	1,775	5.4780
09/20/2024	09:03:58 AM	CABK	Buy	AQEU	1,383	5.4780
09/20/2024	09:05:15 AM	CABK	Buy	CEUX	1,507	5.4940
09/20/2024	09:05:16 AM	CABK	Buy	XMAD	1,909	5.4940
09/20/2024	09:05:56 AM	CABK	Buy	XMAD	2,011	5.4920
09/20/2024	09:05:56 AM	CABK	Buy	CEUX	1,686	5.4920
09/20/2024	09:06:25 AM	CABK	Buy	XMAD	1,846	5.4880
09/20/2024	09:07:29 AM	CABK	Buy	CEUX	1,000	5.4900
09/20/2024	09:08:00 AM	CABK	Buy	XMAD	1,600	5.4940
09/20/2024	09:08:00 AM	CABK	Buy	AQEU	1,370	5.4940
09/20/2024	09:08:56 AM	CABK	Buy	XMAD	1,549	5.4840
09/20/2024	09:09:12 AM	CABK	Buy	CEUX	1,926	5.4820
09/20/2024	09:10:33 AM	CABK	Buy	XMAD	1,524	5.4840
09/20/2024	09:10:33 AM	CABK	Buy	TQEX	1,687	5.4820
09/20/2024	09:11:58 AM	CABK	Buy	XMAD	922	5.4820
09/20/2024	09:11:58 AM	CABK	Buy	XMAD	550	5.4820
09/20/2024	09:11:58 AM	CABK	Buy	XMAD	29	5.4820
09/20/2024	09:12:32 AM	CABK	Buy	CEUX	263	5.4800
09/20/2024	09:12:55 AM	CABK	Buy	CEUX	513	5.4820
09/20/2024	09:12:57 AM	CABK	Buy	XMAD	1,470	5.4800
09/20/2024	09:12:57 AM	CABK	Buy	XMAD	1,429	5.4780
09/20/2024	09:13:27 AM	CABK	Buy	CEUX	1,838	5.4820
09/20/2024	09:15:53 AM	CABK	Buy	XMAD	1,370	5.4880
09/20/2024	09:17:28 AM	CABK	Buy	XMAD	1,377	5.4940
09/20/2024	09:17:28 AM	CABK	Buy	CEUX	1,568	5.4940
09/20/2024	09:18:27 AM	CABK	Buy	CEUX	1,000	5.4920
09/20/2024	09:18:48 AM	CABK	Buy	XMAD	1,361	5.4940
09/20/2024	09:20:57 AM	CABK	Buy	AQEU	1,504	5.5000
09/20/2024	09:21:11 AM	CABK	Buy	XMAD	856	5.5040
09/20/2024	09:21:16 AM	CABK	Buy	CEUX	1,621	5.5040
09/20/2024	09:22:30 AM	CABK	Buy	XMAD	1,577	5.5000
09/20/2024	09:24:41 AM	CABK	Buy	XMAD	323	5.4960
09/20/2024	09:24:41 AM	CABK	Buy	XMAD	1,125	5.4960
09/20/2024	09:24:52 AM	CABK	Buy	XMAD	1,364	5.4960
09/20/2024	09:24:52 AM	CABK	Buy	TQEX	1,688	5.4960
09/20/2024	09:24:52 AM	CABK	Buy	CEUX	1,478	5.4960
09/20/2024	09:27:50 AM	CABK	Buy	XMAD	1,358	5.4860
09/20/2024	09:27:50 AM	CABK	Buy	CEUX	239	5.4860
09/20/2024	09:27:50 AM	CABK	Buy	CEUX	1,166	5.4860
09/20/2024	09:29:10 AM	CABK	Buy	XMAD	1,372	5.4860
09/20/2024	09:30:55 AM	CABK	Buy	XMAD	1,390	5.4880
09/20/2024	09:31:02 AM	CABK	Buy	CEUX	379	5.4880
09/20/2024	09:31:02 AM	CABK	Buy	CEUX	987	5.4880
09/20/2024	09:32:55 AM	CABK	Buy	XMAD	960	5.4840
09/20/2024	09:34:11 AM	CABK	Buy	CEUX	1,343	5.4860
09/20/2024	09:35:57 AM	CABK	Buy	XMAD	1,510	5.4800
09/20/2024	09:37:25 AM	CABK	Buy	XMAD	1,453	5.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2024	09:37:41 AM	CABK	Buy	CEUX	1,330	5.4660
09/20/2024	09:37:41 AM	CABK	Buy	CEUX	1,327	5.4640
09/20/2024	09:40:18 AM	CABK	Buy	XMAD	181	5.4680
09/20/2024	09:40:18 AM	CABK	Buy	XMAD	1,221	5.4680
09/20/2024	09:45:36 AM	CABK	Buy	XMAD	989	5.4820
09/20/2024	09:45:36 AM	CABK	Buy	XMAD	377	5.4820
09/20/2024	09:45:55 AM	CABK	Buy	XMAD	464	5.4800
09/20/2024	09:45:55 AM	CABK	Buy	XMAD	464	5.4800
09/20/2024	09:45:55 AM	CABK	Buy	XMAD	449	5.4800
09/20/2024	09:45:55 AM	CABK	Buy	CEUX	1,311	5.4800
09/20/2024	09:45:55 AM	CABK	Buy	AQEU	1,794	5.4800
09/20/2024	09:46:17 AM	CABK	Buy	XMAD	1,318	5.4780
09/20/2024	09:46:17 AM	CABK	Buy	XMAD	464	5.4760
09/20/2024	09:46:17 AM	CABK	Buy	TQEX	1,659	5.4780
09/20/2024	09:49:50 AM	CABK	Buy	CEUX	1,310	5.4800
09/20/2024	09:51:37 AM	CABK	Buy	XMAD	1,737	5.4820
09/20/2024	09:53:24 AM	CABK	Buy	XMAD	1,624	5.4820
09/20/2024	09:54:11 AM	CABK	Buy	CEUX	1,311	5.4860
09/20/2024	09:55:55 AM	CABK	Buy	XMAD	1,431	5.4840
09/20/2024	09:58:22 AM	CABK	Buy	XMAD	1,411	5.4880
09/20/2024	09:59:15 AM	CABK	Buy	CEUX	1,312	5.4880
09/20/2024	10:00:43 AM	CABK	Buy	XMAD	1,392	5.4920
09/20/2024	10:00:43 AM	CABK	Buy	XMAD	1,396	5.4900
09/20/2024	10:02:04 AM	CABK	Buy	CEUX	648	5.4860
09/20/2024	10:02:04 AM	CABK	Buy	CEUX	659	5.4860
09/20/2024	10:04:59 AM	CABK	Buy	XMAD	1,339	5.4720
09/20/2024	10:06:37 AM	CABK	Buy	CEUX	878	5.4680
09/20/2024	10:06:37 AM	CABK	Buy	CEUX	427	5.4680
09/20/2024	10:06:37 AM	CABK	Buy	AQEU	1,684	5.4680
09/20/2024	10:08:04 AM	CABK	Buy	XMAD	1,327	5.4660
09/20/2024	10:10:03 AM	CABK	Buy	XMAD	1,332	5.4620
09/20/2024	10:10:25 AM	CABK	Buy	CEUX	1,304	5.4620
09/20/2024	10:14:26 AM	CABK	Buy	XMAD	823	5.4660
09/20/2024	10:14:38 AM	CABK	Buy	TQEX	1,649	5.4640
09/20/2024	10:14:41 AM	CABK	Buy	CEUX	8	5.4620
09/20/2024	10:14:53 AM	CABK	Buy	CEUX	1,150	5.4620
09/20/2024	10:15:08 AM	CABK	Buy	XMAD	1,595	5.4600
09/20/2024	10:18:38 AM	CABK	Buy	XMAD	1,439	5.4600
09/20/2024	10:19:38 AM	CABK	Buy	CEUX	219	5.4560
09/20/2024	10:20:24 AM	CABK	Buy	XMAD	1,380	5.4560
09/20/2024	10:22:06 AM	CABK	Buy	XMAD	1,357	5.4440
09/20/2024	10:23:33 AM	CABK	Buy	CEUX	1,883	5.4480
09/20/2024	10:24:21 AM	CABK	Buy	XMAD	1,332	5.4460
09/20/2024	10:26:41 AM	CABK	Buy	XMAD	1,362	5.4460
09/20/2024	10:28:52 AM	CABK	Buy	CEUX	1,263	5.4440
09/20/2024	10:30:54 AM	CABK	Buy	XMAD	1,334	5.4420
09/20/2024	10:30:54 AM	CABK	Buy	XMAD	1,331	5.4400
09/20/2024	10:30:54 AM	CABK	Buy	CEUX	1,681	5.4400
09/20/2024	10:32:19 AM	CABK	Buy	AQEU	1,649	5.4440
09/20/2024	10:33:37 AM	CABK	Buy	XMAD	500	5.4480
09/20/2024	10:33:37 AM	CABK	Buy	XMAD	836	5.4480
09/20/2024	10:34:35 AM	CABK	Buy	CEUX	1,487	5.4520
09/20/2024	10:35:56 AM	CABK	Buy	XMAD	1,321	5.4540
09/20/2024	10:37:49 AM	CABK	Buy	XMAD	16	5.4600
09/20/2024	10:37:49 AM	CABK	Buy	XMAD	1,336	5.4600
09/20/2024	10:38:43 AM	CABK	Buy	TQEX	1,665	5.4580
09/20/2024	10:38:43 AM	CABK	Buy	CEUX	1,436	5.4580
09/20/2024	10:39:25 AM	CABK	Buy	XMAD	1,330	5.4560
09/20/2024	10:42:55 AM	CABK	Buy	XMAD	1,368	5.4600
09/20/2024	10:42:55 AM	CABK	Buy	CEUX	1,366	5.4600
09/20/2024	10:43:46 AM	CABK	Buy	XMAD	1,336	5.4600
09/20/2024	10:45:33 AM	CABK	Buy	CEUX	1,330	5.4600
09/20/2024	10:47:39 AM	CABK	Buy	XMAD	1,345	5.4600
09/20/2024	10:52:49 AM	CABK	Buy	CEUX	1,326	5.4760
09/20/2024	10:53:27 AM	CABK	Buy	XMAD	2,156	5.4780
09/20/2024	10:53:58 AM	CABK	Buy	XMAD	1,633	5.4800
09/20/2024	10:53:58 AM	CABK	Buy	CEUX	1,324	5.4800
09/20/2024	10:53:58 AM	CABK	Buy	AQEU	1,684	5.4800
09/20/2024	10:54:29 AM	CABK	Buy	XMAD	1,385	5.4840
09/20/2024	10:54:29 AM	CABK	Buy	CEUX	1,319	5.4840
09/20/2024	10:55:01 AM	CABK	Buy	XMAD	1,462	5.4840
09/20/2024	10:56:18 AM	CABK	Buy	XMAD	1,373	5.4840
09/20/2024	10:56:18 AM	CABK	Buy	TQEX	1,663	5.4840
09/20/2024	10:56:53 AM	CABK	Buy	CEUX	460	5.4840
09/20/2024	10:56:53 AM	CABK	Buy	CEUX	862	5.4840
09/20/2024	10:57:44 AM	CABK	Buy	XMAD	1,384	5.4820
09/20/2024	11:00:05 AM	CABK	Buy	XMAD	235	5.4680
09/20/2024	11:00:31 AM	CABK	Buy	CEUX	1,324	5.4640
09/20/2024	11:01:58 AM	CABK	Buy	XMAD	1,300	5.4540
09/20/2024	11:02:31 AM	CABK	Buy	XMAD	101	5.4520
09/20/2024	11:02:31 AM	CABK	Buy	XMAD	1,200	5.4520
09/20/2024	11:04:10 AM	CABK	Buy	CEUX	1,338	5.4500
09/20/2024	11:05:19 AM	CABK	Buy	XMAD	38	5.4520
09/20/2024	11:05:19 AM	CABK	Buy	XMAD	1,264	5.4520
09/20/2024	11:08:35 AM	CABK	Buy	XMAD	1,334	5.4540
09/20/2024	11:09:23 AM	CABK	Buy	XMAD	1,352	5.4520
09/20/2024	11:09:24 AM	CABK	Buy	CEUX	1,333	5.4520
09/20/2024	11:12:59 AM	CABK	Buy	CEUX	1,322	5.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2024	11:14:05 AM	CABK	Buy	XMAD	1,321	5.4520
09/20/2024	11:14:05 AM	CABK	Buy	AQEU	1,658	5.4520
09/20/2024	11:14:42 AM	CABK	Buy	XMAD	1,350	5.4560
09/20/2024	11:16:03 AM	CABK	Buy	XMAD	1,337	5.4520
09/20/2024	11:16:49 AM	CABK	Buy	CEUX	1,317	5.4520
09/20/2024	11:18:05 AM	CABK	Buy	XMAD	390	5.4480
09/20/2024	11:18:05 AM	CABK	Buy	XMAD	28	5.4480
09/20/2024	11:18:05 AM	CABK	Buy	XMAD	28	5.4480
09/20/2024	11:18:05 AM	CABK	Buy	XMAD	868	5.4480
09/20/2024	11:22:40 AM	CABK	Buy	XMAD	1,321	5.4540
09/20/2024	11:22:45 AM	CABK	Buy	TQEX	1,665	5.4540
09/20/2024	11:22:45 AM	CABK	Buy	CEUX	1,321	5.4540
09/20/2024	11:25:43 AM	CABK	Buy	CEUX	1,316	5.4580
09/20/2024	11:27:46 AM	CABK	Buy	XMAD	1,699	5.4640
09/20/2024	11:31:50 AM	CABK	Buy	CEUX	1,325	5.4700
09/20/2024	11:31:51 AM	CABK	Buy	XMAD	2,115	5.4680
09/20/2024	11:31:51 AM	CABK	Buy	CEUX	1,322	5.4680
09/20/2024	11:32:11 AM	CABK	Buy	XMAD	2,169	5.4660
09/20/2024	11:33:04 AM	CABK	Buy	XMAD	1,687	5.4600
09/20/2024	11:33:04 AM	CABK	Buy	XMAD	1,723	5.4580
09/20/2024	11:34:25 AM	CABK	Buy	CEUX	1,315	5.4520
09/20/2024	11:36:58 AM	CABK	Buy	XMAD	1,447	5.4520
09/20/2024	11:37:04 AM	CABK	Buy	CEUX	50	5.4520
09/20/2024	11:40:01 AM	CABK	Buy	XMAD	1,422	5.4520
09/20/2024	11:40:01 AM	CABK	Buy	CEUX	1,291	5.4520
09/20/2024	11:40:01 AM	CABK	Buy	AQEU	1,686	5.4520
09/20/2024	11:40:20 AM	CABK	Buy	XMAD	1,353	5.4520
09/20/2024	11:41:17 AM	CABK	Buy	XMAD	451	5.4520
09/20/2024	11:41:54 AM	CABK	Buy	CEUX	18	5.4520
09/20/2024	11:45:24 AM	CABK	Buy	XMAD	4,130	5.4580
09/20/2024	11:45:24 AM	CABK	Buy	CEUX	2,898	5.4580
09/20/2024	11:45:30 AM	CABK	Buy	XMAD	3,947	5.4560
09/20/2024	11:45:30 AM	CABK	Buy	TQEX	572	5.4560
09/20/2024	11:45:30 AM	CABK	Buy	TQEX	824	5.4560
09/20/2024	11:45:30 AM	CABK	Buy	CEUX	2,399	5.4560
09/20/2024	11:45:30 AM	CABK	Buy	AQEU	1,713	5.4560
09/20/2024	11:47:44 AM	CABK	Buy	XMAD	3,177	5.4540
09/20/2024	11:47:44 AM	CABK	Buy	XMAD	1,783	5.4520
09/20/2024	11:47:44 AM	CABK	Buy	XMAD	1,300	5.4500
09/20/2024	11:47:44 AM	CABK	Buy	TQEX	1,399	5.4540
09/20/2024	11:47:44 AM	CABK	Buy	CEUX	2,119	5.4540
09/20/2024	11:48:48 AM	CABK	Buy	CEUX	2,019	5.4540
09/20/2024	11:49:42 AM	CABK	Buy	XMAD	26	5.4600
09/20/2024	11:49:42 AM	CABK	Buy	XMAD	3,893	5.4600
09/20/2024	11:50:11 AM	CABK	Buy	CEUX	2,423	5.4600
09/20/2024	11:50:11 AM	CABK	Buy	AQEU	1,715	5.4600
09/20/2024	11:50:12 AM	CABK	Buy	XMAD	1,873	5.4600
09/20/2024	11:50:14 AM	CABK	Buy	XMAD	85	5.4580
09/20/2024	11:50:14 AM	CABK	Buy	XMAD	3,625	5.4580
09/20/2024	11:50:14 AM	CABK	Buy	TQEX	1,776	5.4580
09/20/2024	11:50:14 AM	CABK	Buy	CEUX	2,239	5.4580
09/20/2024	11:50:20 AM	CABK	Buy	XMAD	3,245	5.4560
09/20/2024	11:50:20 AM	CABK	Buy	CEUX	2,052	5.4560
09/20/2024	11:50:59 AM	CABK	Buy	XMAD	102	5.4640
09/20/2024	11:51:33 AM	CABK	Buy	CEUX	1,759	5.4720
09/20/2024	11:52:14 AM	CABK	Buy	XMAD	94	5.4760
09/20/2024	11:52:14 AM	CABK	Buy	XMAD	86	5.4760
09/20/2024	11:52:15 AM	CABK	Buy	XMAD	1,663	5.4760
09/20/2024	11:52:29 AM	CABK	Buy	XMAD	6	5.4760
09/20/2024	11:52:29 AM	CABK	Buy	XMAD	95	5.4760
09/20/2024	11:52:30 AM	CABK	Buy	XMAD	24	5.4760
09/20/2024	11:52:41 AM	CABK	Buy	XMAD	1,690	5.4800
09/20/2024	11:52:41 AM	CABK	Buy	CEUX	1,515	5.4800
09/20/2024	11:52:43 AM	CABK	Buy	XMAD	1,700	5.4800
09/20/2024	11:52:59 AM	CABK	Buy	XMAD	85	5.4820
09/20/2024	11:52:59 AM	CABK	Buy	XMAD	82	5.4820
09/20/2024	11:53:14 AM	CABK	Buy	XMAD	108	5.4820
09/20/2024	11:53:14 AM	CABK	Buy	XMAD	1,252	5.4820
09/20/2024	11:53:29 AM	CABK	Buy	CEUX	1,478	5.4820
09/20/2024	11:53:41 AM	CABK	Buy	XMAD	1,534	5.4820
09/20/2024	11:54:23 AM	CABK	Buy	XMAD	1,440	5.4820
09/20/2024	11:54:28 AM	CABK	Buy	TQEX	1,662	5.4800
09/20/2024	11:54:28 AM	CABK	Buy	CEUX	1,399	5.4800
09/20/2024	11:54:38 AM	CABK	Buy	XMAD	1,455	5.4800
09/20/2024	11:55:24 AM	CABK	Buy	XMAD	1,439	5.4800
09/20/2024	11:55:25 AM	CABK	Buy	AQEU	1,689	5.4800
09/20/2024	11:55:39 AM	CABK	Buy	XMAD	1,476	5.4800
09/20/2024	11:55:39 AM	CABK	Buy	CEUX	1,384	5.4800
09/20/2024	11:55:48 AM	CABK	Buy	CEUX	1,382	5.4800
09/20/2024	11:56:18 AM	CABK	Buy	XMAD	1,435	5.4800
09/20/2024	11:56:35 AM	CABK	Buy	XMAD	241	5.4780
09/20/2024	11:56:35 AM	CABK	Buy	XMAD	433	5.4780
09/20/2024	11:56:35 AM	CABK	Buy	XMAD	735	5.4780
09/20/2024	11:57:14 AM	CABK	Buy	XMAD	1,353	5.4760
09/20/2024	11:57:14 AM	CABK	Buy	CEUX	1,381	5.4760
09/20/2024	11:57:47 AM	CABK	Buy	XMAD	1,329	5.4780
09/20/2024	11:58:11 AM	CABK	Buy	XMAD	1,328	5.4800
09/20/2024	11:58:11 AM	CABK	Buy	CEUX	1,341	5.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2024	11:58:28 AM	CABK	Buy	XMAD	1,449	5.4780
09/20/2024	11:58:28 AM	CABK	Buy	CEUX	1,337	5.4780
09/20/2024	11:59:29 AM	CABK	Buy	XMAD	1,451	5.4800
09/20/2024	11:59:29 AM	CABK	Buy	TQEX	1,658	5.4800
09/20/2024	11:59:29 AM	CABK	Buy	CEUX	1,349	5.4800
09/20/2024	11:59:44 AM	CABK	Buy	XMAD	1,456	5.4780
09/20/2024	11:59:59 AM	CABK	Buy	XMAD	1,432	5.4780
09/20/2024	11:59:59 AM	CABK	Buy	CEUX	1,348	5.4780
09/20/2024	12:01:11 PM	CABK	Buy	AQEU	1,740	5.4880
09/20/2024	12:01:15 PM	CABK	Buy	XMAD	1,379	5.4860
09/20/2024	12:01:15 PM	CABK	Buy	CEUX	1,344	5.4860
09/20/2024	12:01:27 PM	CABK	Buy	XMAD	1,372	5.4840
09/20/2024	12:01:35 PM	CABK	Buy	XMAD	1,402	5.4820
09/20/2024	12:02:17 PM	CABK	Buy	CEUX	1,339	5.4820
09/20/2024	12:02:56 PM	CABK	Buy	CEUX	1,396	5.4860
09/20/2024	12:03:21 PM	CABK	Buy	XMAD	1,550	5.4860
09/20/2024	12:03:52 PM	CABK	Buy	XMAD	191	5.4860
09/20/2024	12:04:06 PM	CABK	Buy	XMAD	555	5.4840
09/20/2024	12:04:06 PM	CABK	Buy	XMAD	554	5.4840
09/20/2024	12:04:06 PM	CABK	Buy	XMAD	635	5.4840
09/20/2024	12:04:06 PM	CABK	Buy	CEUX	1,470	5.4840
09/20/2024	12:04:08 PM	CABK	Buy	XMAD	185	5.4820
09/20/2024	12:04:08 PM	CABK	Buy	XMAD	185	5.4820
09/20/2024	12:04:08 PM	CABK	Buy	XMAD	1	5.4820
09/20/2024	12:04:08 PM	CABK	Buy	XMAD	1	5.4820
09/20/2024	12:04:08 PM	CABK	Buy	XMAD	184	5.4820
09/20/2024	12:04:09 PM	CABK	Buy	XMAD	1,222	5.4820
09/20/2024	12:04:45 PM	CABK	Buy	XMAD	1,327	5.4800
09/20/2024	12:04:52 PM	CABK	Buy	XMAD	1,317	5.4780
09/20/2024	12:04:52 PM	CABK	Buy	TQEX	1,725	5.4780
09/20/2024	12:04:52 PM	CABK	Buy	CEUX	1,452	5.4780
09/20/2024	12:05:37 PM	CABK	Buy	XMAD	1,316	5.4780
09/20/2024	12:06:34 PM	CABK	Buy	XMAD	1,422	5.4840
09/20/2024	12:06:34 PM	CABK	Buy	AQEU	1,715	5.4840
09/20/2024	12:06:34 PM	CABK	Buy	CEUX	1,387	5.4840
09/20/2024	12:07:30 PM	CABK	Buy	XMAD	1,349	5.4840
09/20/2024	12:07:30 PM	CABK	Buy	CEUX	1,403	5.4840
09/20/2024	12:08:29 PM	CABK	Buy	XMAD	1,391	5.4820
09/20/2024	12:08:59 PM	CABK	Buy	XMAD	1,443	5.4860
09/20/2024	12:08:59 PM	CABK	Buy	CEUX	1,401	5.4860
09/20/2024	12:09:56 PM	CABK	Buy	XMAD	265	5.4840
09/20/2024	12:12:17 PM	CABK	Buy	XMAD	3,209	5.4920
09/20/2024	12:12:17 PM	CABK	Buy	CEUX	1,735	5.4920
09/20/2024	12:12:21 PM	CABK	Buy	XMAD	2,037	5.4920
09/20/2024	12:12:21 PM	CABK	Buy	CEUX	1,917	5.4920
09/20/2024	12:12:58 PM	CABK	Buy	XMAD	1,425	5.4920
09/20/2024	12:13:21 PM	CABK	Buy	XMAD	2,503	5.4900
09/20/2024	12:14:44 PM	CABK	Buy	XMAD	109	5.4900
09/20/2024	12:15:17 PM	CABK	Buy	CEUX	1,492	5.4940
09/20/2024	12:15:36 PM	CABK	Buy	AQEU	1,704	5.4980
09/20/2024	12:16:10 PM	CABK	Buy	CEUX	1,520	5.4960
09/20/2024	12:17:12 PM	CABK	Buy	XMAD	2,399	5.5040
09/20/2024	12:17:12 PM	CABK	Buy	TQEX	2,222	5.5040
09/20/2024	12:17:12 PM	CABK	Buy	CEUX	1,417	5.5040
09/20/2024	12:17:28 PM	CABK	Buy	XMAD	37	5.5020
09/20/2024	12:17:28 PM	CABK	Buy	XMAD	1	5.5020
09/20/2024	12:17:33 PM	CABK	Buy	XMAD	450	5.5020
09/20/2024	12:17:33 PM	CABK	Buy	XMAD	45	5.5020
09/20/2024	12:17:33 PM	CABK	Buy	XMAD	1,292	5.5020
09/20/2024	12:17:34 PM	CABK	Buy	XMAD	1,498	5.5000
09/20/2024	12:19:14 PM	CABK	Buy	XMAD	1,331	5.5000
09/20/2024	12:19:14 PM	CABK	Buy	CEUX	1,382	5.5000
09/20/2024	12:19:33 PM	CABK	Buy	XMAD	1,323	5.4980
09/20/2024	12:22:19 PM	CABK	Buy	XMAD	1,333	5.4960
09/20/2024	12:23:36 PM	CABK	Buy	CEUX	1,242	5.4960
09/20/2024	12:23:56 PM	CABK	Buy	XMAD	1,340	5.4960
09/20/2024	12:25:12 PM	CABK	Buy	XMAD	1,328	5.4940
09/20/2024	12:26:01 PM	CABK	Buy	CEUX	1,389	5.4920
09/20/2024	12:28:36 PM	CABK	Buy	AQEU	1,724	5.4940
09/20/2024	12:30:05 PM	CABK	Buy	XMAD	1,358	5.4920
09/20/2024	12:30:17 PM	CABK	Buy	XMAD	1,367	5.4900
09/20/2024	12:30:17 PM	CABK	Buy	CEUX	1,370	5.4900
09/20/2024	12:32:51 PM	CABK	Buy	XMAD	409	5.4840
09/20/2024	12:37:45 PM	CABK	Buy	CEUX	514	5.4860
09/20/2024	12:39:17 PM	CABK	Buy	XMAD	1,134	5.4840
09/20/2024	12:39:17 PM	CABK	Buy	XMAD	545	5.4840
09/20/2024	12:39:17 PM	CABK	Buy	TQEX	1,672	5.4840
09/20/2024	12:39:44 PM	CABK	Buy	XMAD	1,608	5.4820
09/20/2024	12:39:44 PM	CABK	Buy	XMAD	237	5.4820
09/20/2024	12:43:23 PM	CABK	Buy	CEUX	645	5.4820
09/20/2024	12:44:47 PM	CABK	Buy	CEUX	1,047	5.4820
09/20/2024	12:45:40 PM	CABK	Buy	CEUX	1,542	5.4860
09/20/2024	12:46:39 PM	CABK	Buy	XMAD	1,357	5.4860
09/20/2024	12:48:37 PM	CABK	Buy	XMAD	1,348	5.4840
09/20/2024	12:51:31 PM	CABK	Buy	XMAD	1,350	5.4900
09/20/2024	12:51:37 PM	CABK	Buy	XMAD	1,328	5.4880
09/20/2024	12:51:37 PM	CABK	Buy	CEUX	1,426	5.4880
09/20/2024	12:59:23 PM	CABK	Buy	AQEU	587	5.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2024	13:00:09 PM	CABK	Buy	CEUX	1,357	5.4960
09/20/2024	13:02:24 PM	CABK	Buy	CEUX	185	5.5000
09/20/2024	13:02:30 PM	CABK	Buy	CEUX	1,179	5.5000
09/20/2024	13:03:40 PM	CABK	Buy	XMAD	1,329	5.5000
09/20/2024	13:03:44 PM	CABK	Buy	XMAD	845	5.5000
09/20/2024	13:06:06 PM	CABK	Buy	XMAD	1,434	5.5060
09/20/2024	13:06:06 PM	CABK	Buy	XMAD	933	5.5060
09/20/2024	13:07:50 PM	CABK	Buy	CEUX	1,348	5.5080
09/20/2024	13:07:53 PM	CABK	Buy	XMAD	2,121	5.5080
09/20/2024	13:08:25 PM	CABK	Buy	XMAD	1,564	5.5100
09/20/2024	13:08:25 PM	CABK	Buy	CEUX	857	5.5100
09/20/2024	13:09:03 PM	CABK	Buy	XMAD	1,364	5.5100
09/20/2024	13:09:03 PM	CABK	Buy	TQEX	1,664	5.5100
09/20/2024	13:09:03 PM	CABK	Buy	AQEU	1,633	5.5100
09/20/2024	13:09:38 PM	CABK	Buy	XMAD	1,364	5.5080
09/20/2024	13:13:34 PM	CABK	Buy	CEUX	1,566	5.5080
09/20/2024	13:14:19 PM	CABK	Buy	XMAD	1,332	5.5080
09/20/2024	13:15:14 PM	CABK	Buy	XMAD	874	5.5100
09/20/2024	13:15:14 PM	CABK	Buy	XMAD	476	5.5100
09/20/2024	13:15:14 PM	CABK	Buy	CEUX	609	5.5100
09/20/2024	13:15:14 PM	CABK	Buy	CEUX	736	5.5100
09/20/2024	13:19:18 PM	CABK	Buy	XMAD	1,352	5.5120
09/20/2024	13:19:18 PM	CABK	Buy	CEUX	1,423	5.5120
09/20/2024	13:20:03 PM	CABK	Buy	XMAD	1,340	5.5100
09/20/2024	13:22:15 PM	CABK	Buy	XMAD	1,339	5.5020
09/20/2024	13:24:19 PM	CABK	Buy	CEUX	1,408	5.4980
09/20/2024	13:27:38 PM	CABK	Buy	XMAD	1,360	5.5020
09/20/2024	13:31:32 PM	CABK	Buy	XMAD	1,328	5.5080
09/20/2024	13:31:32 PM	CABK	Buy	CEUX	1,350	5.5100
09/20/2024	13:32:18 PM	CABK	Buy	XMAD	1,328	5.5080
09/20/2024	13:32:47 PM	CABK	Buy	TQEX	1,660	5.5060
09/20/2024	13:32:47 PM	CABK	Buy	AQEU	1,660	5.5060
09/20/2024	13:34:45 PM	CABK	Buy	XMAD	1,324	5.5020
09/20/2024	13:36:30 PM	CABK	Buy	CEUX	1,347	5.5000
09/20/2024	13:36:40 PM	CABK	Buy	XMAD	758	5.5000
09/20/2024	13:36:40 PM	CABK	Buy	XMAD	567	5.5000
09/20/2024	13:40:40 PM	CABK	Buy	CEUX	1,323	5.5000
09/20/2024	13:42:32 PM	CABK	Buy	XMAD	1,342	5.4980
09/20/2024	13:47:55 PM	CABK	Buy	XMAD	1,345	5.5000
09/20/2024	13:49:49 PM	CABK	Buy	CEUX	756	5.5000
09/20/2024	13:49:49 PM	CABK	Buy	CEUX	565	5.5000
09/20/2024	13:51:02 PM	CABK	Buy	XMAD	880	5.4980
09/20/2024	13:53:57 PM	CABK	Buy	CEUX	1,315	5.5020
09/20/2024	13:54:52 PM	CABK	Buy	XMAD	1,283	5.5060
09/20/2024	13:54:52 PM	CABK	Buy	XMAD	199	5.5060
09/20/2024	13:57:41 PM	CABK	Buy	XMAD	1,287	5.5040
09/20/2024	13:57:41 PM	CABK	Buy	XMAD	179	5.5040
09/20/2024	14:03:00 PM	CABK	Buy	CEUX	1,312	5.5100
09/20/2024	14:03:01 PM	CABK	Buy	XMAD	1,419	5.5100
09/20/2024	14:05:46 PM	CABK	Buy	XMAD	593	5.5120
09/20/2024	14:07:45 PM	CABK	Buy	CEUX	352	5.5160
09/20/2024	14:07:45 PM	CABK	Buy	CEUX	958	5.5160
09/20/2024	14:08:17 PM	CABK	Buy	XMAD	1,760	5.5140
09/20/2024	14:11:10 PM	CABK	Buy	TQEX	1,642	5.5200
09/20/2024	14:13:01 PM	CABK	Buy	XMAD	1,495	5.5260
09/20/2024	14:13:14 PM	CABK	Buy	AQEU	1,664	5.5260
09/20/2024	14:14:32 PM	CABK	Buy	CEUX	1,305	5.5220
09/20/2024	14:16:54 PM	CABK	Buy	XMAD	1,187	5.5220
09/20/2024	14:16:54 PM	CABK	Buy	XMAD	231	5.5220
09/20/2024	14:20:10 PM	CABK	Buy	XMAD	675	5.5200
09/20/2024	14:23:42 PM	CABK	Buy	CEUX	1,309	5.5200
09/20/2024	14:24:41 PM	CABK	Buy	XMAD	1,666	5.5180
09/20/2024	14:25:57 PM	CABK	Buy	XMAD	250	5.5200
09/20/2024	14:26:16 PM	CABK	Buy	XMAD	700	5.5200
09/20/2024	14:28:13 PM	CABK	Buy	XMAD	1,589	5.5180
09/20/2024	14:28:13 PM	CABK	Buy	CEUX	1,304	5.5180
09/20/2024	14:31:42 PM	CABK	Buy	XMAD	1,554	5.5160
09/20/2024	14:31:42 PM	CABK	Buy	XMAD	1,648	5.5140
09/20/2024	14:31:42 PM	CABK	Buy	CEUX	1,304	5.5160
09/20/2024	14:37:06 PM	CABK	Buy	XMAD	95	5.5140
09/20/2024	14:37:06 PM	CABK	Buy	XMAD	1,230	5.5140
09/20/2024	14:37:06 PM	CABK	Buy	CEUX	1,302	5.5140
09/20/2024	14:40:19 PM	CABK	Buy	XMAD	1,314	5.5140
09/20/2024	14:42:48 PM	CABK	Buy	CEUX	600	5.5140
09/20/2024	14:43:17 PM	CABK	Buy	XMAD	1,311	5.5120
09/20/2024	14:43:17 PM	CABK	Buy	TQEX	1,671	5.5140
09/20/2024	14:43:17 PM	CABK	Buy	CEUX	712	5.5140
09/20/2024	14:49:04 PM	CABK	Buy	AQEU	1,647	5.5180
09/20/2024	14:49:04 PM	CABK	Buy	CEUX	1,327	5.5180
09/20/2024	14:49:15 PM	CABK	Buy	XMAD	2,049	5.5200
09/20/2024	14:49:15 PM	CABK	Buy	CEUX	1,325	5.5200
09/20/2024	14:49:15 PM	CABK	Buy	CEUX	2	5.5200
09/20/2024	14:52:22 PM	CABK	Buy	XMAD	1,860	5.5220
09/20/2024	14:52:22 PM	CABK	Buy	CEUX	1,344	5.5220
09/20/2024	14:52:57 PM	CABK	Buy	XMAD	1,930	5.5200
09/20/2024	14:55:45 PM	CABK	Buy	CEUX	1,000	5.5180
09/20/2024	14:56:48 PM	CABK	Buy	XMAD	1,810	5.5160
09/20/2024	15:00:09 PM	CABK	Buy	XMAD	1,469	5.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2024	15:03:02 PM	CABK	Buy	CEUX	1,465	5.5220
09/20/2024	15:03:07 PM	CABK	Buy	XMAD	1,432	5.5200
09/20/2024	15:05:28 PM	CABK	Buy	CEUX	952	5.5220
09/20/2024	15:06:10 PM	CABK	Buy	XMAD	1,332	5.5200
09/20/2024	15:06:21 PM	CABK	Buy	XMAD	1,491	5.5180
09/20/2024	15:06:21 PM	CABK	Buy	TQEX	1,664	5.5180
09/20/2024	15:10:40 PM	CABK	Buy	XMAD	1,341	5.5200
09/20/2024	15:10:40 PM	CABK	Buy	CEUX	1,576	5.5220
09/20/2024	15:12:45 PM	CABK	Buy	AQEU	548	5.5240
09/20/2024	15:14:03 PM	CABK	Buy	XMAD	1,350	5.5240
09/20/2024	15:14:04 PM	CABK	Buy	AQEU	1,113	5.5240
09/20/2024	15:14:25 PM	CABK	Buy	XMAD	550	5.5220
09/20/2024	15:14:25 PM	CABK	Buy	XMAD	796	5.5220
09/20/2024	15:14:25 PM	CABK	Buy	CEUX	1,480	5.5220
09/20/2024	15:17:06 PM	CABK	Buy	XMAD	1,338	5.5220
09/20/2024	15:20:03 PM	CABK	Buy	CEUX	610	5.5220
09/20/2024	15:20:03 PM	CABK	Buy	CEUX	769	5.5220
09/20/2024	15:21:46 PM	CABK	Buy	XMAD	278	5.5200
09/20/2024	15:23:25 PM	CABK	Buy	XMAD	905	5.5200
09/20/2024	15:24:53 PM	CABK	Buy	XMAD	1,344	5.5220
09/20/2024	15:24:53 PM	CABK	Buy	XMAD	145	5.5220
09/20/2024	15:26:31 PM	CABK	Buy	CEUX	34	5.5220
09/20/2024	15:26:57 PM	CABK	Buy	CEUX	1,314	5.5220
09/20/2024	15:27:23 PM	CABK	Buy	XMAD	1,338	5.5220
09/20/2024	15:27:59 PM	CABK	Buy	CEUX	798	5.5220
09/20/2024	15:31:05 PM	CABK	Buy	XMAD	1,420	5.5220
09/20/2024	15:32:03 PM	CABK	Buy	XMAD	155	5.5200
09/20/2024	15:32:24 PM	CABK	Buy	XMAD	1,443	5.5200
09/20/2024	15:32:24 PM	CABK	Buy	XMAD	551	5.5200
09/20/2024	15:32:42 PM	CABK	Buy	CEUX	1,516	5.5200
09/20/2024	15:34:44 PM	CABK	Buy	XMAD	1,577	5.5200
09/20/2024	15:35:17 PM	CABK	Buy	TQEX	1,647	5.5180
09/20/2024	15:36:16 PM	CABK	Buy	XMAD	1,514	5.5120
09/20/2024	15:36:16 PM	CABK	Buy	AQEU	1,693	5.5140
09/20/2024	15:36:17 PM	CABK	Buy	CEUX	1,502	5.5120
09/20/2024	15:38:57 PM	CABK	Buy	XMAD	1,386	5.5120
09/20/2024	15:40:12 PM	CABK	Buy	CEUX	1,388	5.5080
09/20/2024	15:40:45 PM	CABK	Buy	XMAD	1,406	5.5060
09/20/2024	15:44:24 PM	CABK	Buy	XMAD	1,356	5.5020
09/20/2024	15:44:24 PM	CABK	Buy	XMAD	1,356	5.5000
09/20/2024	15:44:24 PM	CABK	Buy	CEUX	1,382	5.5020
09/20/2024	15:46:48 PM	CABK	Buy	XMAD	16	5.5060
09/20/2024	15:46:48 PM	CABK	Buy	XMAD	1,327	5.5060
09/20/2024	15:46:49 PM	CABK	Buy	CEUX	1,342	5.5040
09/20/2024	15:48:53 PM	CABK	Buy	XMAD	1,335	5.4960
09/20/2024	15:49:50 PM	CABK	Buy	CEUX	333	5.4900
09/20/2024	15:50:31 PM	CABK	Buy	XMAD	1,332	5.4900
09/20/2024	15:51:46 PM	CABK	Buy	XMAD	1,320	5.4880
09/20/2024	15:52:52 PM	CABK	Buy	CEUX	1,869	5.4860
09/20/2024	15:52:59 PM	CABK	Buy	XMAD	1,320	5.4840
09/20/2024	15:56:00 PM	CABK	Buy	XMAD	1,327	5.4920
09/20/2024	15:56:00 PM	CABK	Buy	CEUX	1,579	5.4920
09/20/2024	15:56:01 PM	CABK	Buy	AQEU	1,406	5.4920
09/20/2024	15:56:02 PM	CABK	Buy	TQEX	1,249	5.4900
09/20/2024	15:56:17 PM	CABK	Buy	XMAD	1,319	5.4900
09/20/2024	15:58:49 PM	CABK	Buy	CEUX	354	5.4880
09/20/2024	16:00:01 PM	CABK	Buy	XMAD	1,359	5.4860
09/20/2024	16:00:50 PM	CABK	Buy	XMAD	1,364	5.4840
09/20/2024	16:02:10 PM	CABK	Buy	CEUX	1,827	5.4860
09/20/2024	16:05:08 PM	CABK	Buy	TQEX	1,552	5.4900
09/20/2024	16:05:08 PM	CABK	Buy	AQEU	1,396	5.4900
09/20/2024	16:05:08 PM	CABK	Buy	CEUX	99	5.4900
09/20/2024	16:05:08 PM	CABK	Buy	CEUX	1,420	5.4900
09/20/2024	16:05:10 PM	CABK	Buy	CEUX	1,395	5.4880
09/20/2024	16:05:14 PM	CABK	Buy	XMAD	2,909	5.4880
09/20/2024	16:05:40 PM	CABK	Buy	XMAD	3,054	5.4860
09/20/2024	16:05:40 PM	CABK	Buy	CEUX	1,338	5.4860
09/20/2024	16:07:37 PM	CABK	Buy	CEUX	1,369	5.4900
09/20/2024	16:09:00 PM	CABK	Buy	XMAD	2,699	5.4900
09/20/2024	16:09:01 PM	CABK	Buy	XMAD	1,685	5.4880
09/20/2024	16:09:02 PM	CABK	Buy	XMAD	1,735	5.4860
09/20/2024	16:09:34 PM	CABK	Buy	CEUX	88	5.4860
09/20/2024	16:10:37 PM	CABK	Buy	XMAD	1,763	5.4880
09/20/2024	16:10:37 PM	CABK	Buy	CEUX	1,648	5.4880
09/20/2024	16:11:35 PM	CABK	Buy	XMAD	1,350	5.4880
09/20/2024	16:14:42 PM	CABK	Buy	XMAD	2,421	5.4900
09/20/2024	16:14:42 PM	CABK	Buy	AQEU	1,404	5.4900
09/20/2024	16:14:42 PM	CABK	Buy	CEUX	1,972	5.4900
09/20/2024	16:14:58 PM	CABK	Buy	XMAD	1,438	5.4880
09/20/2024	16:14:59 PM	CABK	Buy	TQEX	1,779	5.4880
09/20/2024	16:15:06 PM	CABK	Buy	CEUX	333	5.4900
09/20/2024	16:15:06 PM	CABK	Buy	CEUX	1,507	5.4900
09/20/2024	16:15:58 PM	CABK	Buy	XMAD	1,320	5.4920
09/20/2024	16:15:58 PM	CABK	Buy	XMAD	963	5.4920
09/20/2024	16:15:59 PM	CABK	Buy	XMAD	2,281	5.4900
09/20/2024	16:15:59 PM	CABK	Buy	CEUX	1,809	5.4920
09/20/2024	16:17:58 PM	CABK	Buy	CEUX	1,417	5.4920
09/20/2024	16:18:00 PM	CABK	Buy	XMAD	2,101	5.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2024	16:18:45 PM	CABK	Buy	CEUX	2,498	5.4940
09/20/2024	16:19:00 PM	CABK	Buy	XMAD	1,336	5.4940
09/20/2024	16:19:00 PM	CABK	Buy	XMAD	81	5.4920
09/20/2024	16:19:00 PM	CABK	Buy	XMAD	1,268	5.4920
09/20/2024	16:19:59 PM	CABK	Buy	XMAD	1	5.4940
09/20/2024	16:19:59 PM	CABK	Buy	XMAD	1,694	5.4940
09/20/2024	16:20:47 PM	CABK	Buy	XMAD	1,677	5.4980
09/20/2024	16:20:59 PM	CABK	Buy	XMAD	1,290	5.4960
09/20/2024	16:20:59 PM	CABK	Buy	XMAD	349	5.4960
09/20/2024	16:21:59 PM	CABK	Buy	XMAD	141	5.5000
09/20/2024	16:21:59 PM	CABK	Buy	XMAD	141	5.5000
09/20/2024	16:21:59 PM	CABK	Buy	XMAD	2,206	5.5000
09/20/2024	16:22:24 PM	CABK	Buy	XMAD	2,442	5.5020
09/20/2024	16:22:24 PM	CABK	Buy	TQEX	1,166	5.5020
09/20/2024	16:22:24 PM	CABK	Buy	TQEX	146	5.5020
09/20/2024	16:22:24 PM	CABK	Buy	AQEU	1,316	5.5020
09/20/2024	16:22:24 PM	CABK	Buy	CEUX	1,321	5.5020
09/20/2024	16:22:35 PM	CABK	Buy	CEUX	1,385	5.5020
09/20/2024	16:23:59 PM	CABK	Buy	CEUX	1,763	5.5020
09/20/2024	16:24:59 PM	CABK	Buy	XMAD	1,370	5.5020
09/20/2024	16:25:58 PM	CABK	Buy	XMAD	141	5.5060
09/20/2024	16:25:59 PM	CABK	Buy	XMAD	141	5.5060
09/20/2024	16:25:59 PM	CABK	Buy	XMAD	1,076	5.5060
09/20/2024	16:25:59 PM	CABK	Buy	CEUX	1,623	5.5060
09/20/2024	16:26:51 PM	CABK	Buy	XMAD	1,753	5.5060
09/20/2024	16:26:51 PM	CABK	Buy	CEUX	1,935	5.5060
09/20/2024	16:26:58 PM	CABK	Buy	XMAD	141	5.5040
09/20/2024	16:26:59 PM	CABK	Buy	XMAD	141	5.5040
09/20/2024	16:26:59 PM	CABK	Buy	XMAD	1,590	5.5040
09/20/2024	16:27:59 PM	CABK	Buy	XMAD	1,716	5.5080
09/20/2024	16:28:08 PM	CABK	Buy	CEUX	1,936	5.5080
09/20/2024	16:28:08 PM	CABK	Buy	CEUX	56	5.5080
09/20/2024	16:28:30 PM	CABK	Buy	XMAD	1,568	5.5060
09/20/2024	16:28:58 PM	CABK	Buy	XMAD	141	5.5080
09/20/2024	16:28:59 PM	CABK	Buy	XMAD	141	5.5080
09/20/2024	16:28:59 PM	CABK	Buy	XMAD	1,327	5.5080
09/20/2024	16:30:47 PM	CABK	Buy	XMAD	2,000	5.5100
09/20/2024	16:30:47 PM	CABK	Buy	AQEU	1,563	5.5100
09/20/2024	16:30:47 PM	CABK	Buy	CEUX	2,086	5.5100
09/20/2024	16:30:58 PM	CABK	Buy	XMAD	1,058	5.5080
09/20/2024	16:30:59 PM	CABK	Buy	XMAD	643	5.5080
09/20/2024	16:31:06 PM	CABK	Buy	XMAD	2,111	5.5060
09/20/2024	16:31:51 PM	CABK	Buy	CEUX	1,997	5.5040
09/20/2024	16:31:51 PM	CABK	Buy	CEUX	156	5.5040
09/20/2024	16:31:58 PM	CABK	Buy	XMAD	1,025	5.5040
09/20/2024	16:31:59 PM	CABK	Buy	TQEX	1,897	5.5040
09/20/2024	16:32:59 PM	CABK	Buy	XMAD	1,374	5.5060
09/20/2024	16:33:24 PM	CABK	Buy	XMAD	1,384	5.5080
09/20/2024	16:33:58 PM	CABK	Buy	XMAD	2,213	5.5080
09/20/2024	16:34:44 PM	CABK	Buy	CEUX	2,164	5.5080
09/20/2024	16:34:58 PM	CABK	Buy	XMAD	1,531	5.5060
09/20/2024	16:35:59 PM	CABK	Buy	XMAD	2,360	5.5000
09/20/2024	16:36:01 PM	CABK	Buy	CEUX	2,087	5.5000
09/20/2024	16:36:31 PM	CABK	Buy	AQEU	1,303	5.5020
09/20/2024	16:36:59 PM	CABK	Buy	XMAD	2,316	5.5000
09/20/2024	16:38:59 PM	CABK	Buy	XMAD	2,526	5.5000
09/20/2024	16:39:10 PM	CABK	Buy	CEUX	2,118	5.5020
09/20/2024	16:39:45 PM	CABK	Buy	XMAD	2,501	5.4980
09/20/2024	16:39:47 PM	CABK	Buy	CEUX	2,030	5.4960
09/20/2024	16:40:59 PM	CABK	Buy	XMAD	2,255	5.4940
09/20/2024	16:41:59 PM	CABK	Buy	XMAD	310	5.4960
09/20/2024	16:42:59 PM	CABK	Buy	XMAD	1,991	5.4960
09/20/2024	16:42:59 PM	CABK	Buy	CEUX	2,046	5.4980
09/20/2024	16:43:21 PM	CABK	Buy	XMAD	2,249	5.4960
09/20/2024	16:43:21 PM	CABK	Buy	TQEX	701	5.4960
09/20/2024	16:43:21 PM	CABK	Buy	TQEX	1,220	5.4960
09/20/2024	16:43:23 PM	CABK	Buy	AQEU	1,205	5.4940
09/20/2024	16:45:03 PM	CABK	Buy	CEUX	1,481	5.4940
09/20/2024	16:45:03 PM	CABK	Buy	CEUX	86	5.4940
09/20/2024	16:45:03 PM	CABK	Buy	CEUX	555	5.4940
09/20/2024	16:46:50 PM	CABK	Buy	XMAD	2,313	5.4960
09/20/2024	16:46:56 PM	CABK	Buy	XMAD	69	5.4960
09/20/2024	16:49:30 PM	CABK	Buy	CEUX	1,100	5.4960
09/20/2024	16:49:57 PM	CABK	Buy	CEUX	271	5.4960
09/20/2024	16:52:10 PM	CABK	Buy	CEUX	1,515	5.5000
09/20/2024	16:52:43 PM	CABK	Buy	XMAD	1,879	5.5040
09/20/2024	16:52:43 PM	CABK	Buy	XMAD	1,189	5.5040
09/20/2024	16:52:43 PM	CABK	Buy	XMAD	676	5.5040
09/20/2024	16:53:14 PM	CABK	Buy	XMAD	3,783	5.5020
09/20/2024	16:53:14 PM	CABK	Buy	CEUX	1,550	5.5020
09/20/2024	16:53:14 PM	CABK	Buy	AQEU	1,393	5.5020
09/20/2024	16:53:25 PM	CABK	Buy	XMAD	2,852	5.5000
09/20/2024	16:53:25 PM	CABK	Buy	TQEX	1,336	5.5000
09/20/2024	16:53:25 PM	CABK	Buy	CEUX	1,654	5.5000
09/20/2024	16:53:28 PM	CABK	Buy	XMAD	1,378	5.4980
09/20/2024	16:56:21 PM	CABK	Buy	XMAD	2,344	5.5020
09/20/2024	16:56:21 PM	CABK	Buy	CEUX	1,952	5.5020
09/20/2024	16:59:56 PM	CABK	Buy	CEUX	315	5.5040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2024	16:59:56 PM	CABK	Buy	CEUX	44	5.5040
09/20/2024	16:59:56 PM	CABK	Buy	CEUX	1,690	5.5040
09/20/2024	17:00:32 PM	CABK	Buy	XMAD	1,582	5.5040
09/20/2024	17:00:45 PM	CABK	Buy	XMAD	1,476	5.5040
09/20/2024	17:02:31 PM	CABK	Buy	XMAD	1,857	5.5040
09/20/2024	17:02:54 PM	CABK	Buy	CEUX	1,960	5.5040
09/20/2024	17:04:36 PM	CABK	Buy	XMAD	1,705	5.5040
09/20/2024	17:05:47 PM	CABK	Buy	XMAD	1,798	5.5060
09/20/2024	17:07:32 PM	CABK	Buy	XMAD	1,864	5.5040
09/20/2024	17:07:32 PM	CABK	Buy	CEUX	1,977	5.5040
09/20/2024	17:08:39 PM	CABK	Buy	XMAD	1,977	5.5060
09/20/2024	17:09:56 PM	CABK	Buy	XMAD	2,325	5.5040
09/20/2024	17:11:41 PM	CABK	Buy	CEUX	1,956	5.5020
09/20/2024	17:12:52 PM	CABK	Buy	XMAD	2,000	5.5040
09/20/2024	17:13:03 PM	CABK	Buy	XMAD	280	5.5040
09/20/2024	17:15:30 PM	CABK	Buy	XMAD	2,319	5.5060
09/20/2024	17:15:32 PM	CABK	Buy	CEUX	2,021	5.5040
09/20/2024	17:16:11 PM	CABK	Buy	AQEU	5	5.5040
09/20/2024	17:16:48 PM	CABK	Buy	AQEU	2,075	5.5040
09/20/2024	17:16:49 PM	CABK	Buy	TQEX	2	5.5040
09/20/2024	17:16:57 PM	CABK	Buy	TQEX	139	5.5040
09/20/2024	17:16:57 PM	CABK	Buy	TQEX	139	5.5040
09/20/2024	17:16:57 PM	CABK	Buy	TQEX	138	5.5040
09/20/2024	17:16:59 PM	CABK	Buy	TQEX	1,646	5.5040
09/20/2024	17:17:14 PM	CABK	Buy	XMAD	2,218	5.5040
09/20/2024	17:18:08 PM	CABK	Buy	CEUX	2,046	5.5080
09/20/2024	17:18:58 PM	CABK	Buy	XMAD	289	5.5080
09/20/2024	17:20:25 PM	CABK	Buy	XMAD	1,967	5.5100
09/20/2024	17:20:46 PM	CABK	Buy	XMAD	1,909	5.5080
09/20/2024	17:21:19 PM	CABK	Buy	CEUX	520	5.5100
09/20/2024	17:22:25 PM	CABK	Buy	XMAD	1,304	5.5140
09/20/2024	17:22:25 PM	CABK	Buy	CEUX	300	5.5140
09/20/2024	17:22:26 PM	CABK	Buy	CEUX	1,180	5.5140
09/20/2024	17:24:00 PM	CABK	Buy	TQEX	1,053	5.5140
09/20/2024	17:24:02 PM	CABK	Buy	AQEU	1,001	5.5140
09/20/2024	17:24:10 PM	CABK	Buy	XMAD	1,300	5.5120
09/20/2024	17:24:10 PM	CABK	Buy	CEUX	1,872	5.5120
09/20/2024	17:25:10 PM	CABK	Buy	XMAD	1,791	5.5100
09/20/2024	17:27:10 PM	CABK	Buy	XMAD	924	5.5100
09/20/2024	17:27:34 PM	CABK	Buy	CEUX	426	5.5100
09/20/2024	17:27:34 PM	CABK	Buy	CEUX	1,082	5.5100
09/20/2024	17:28:36 PM	CABK	Buy	XMAD	1,200	5.5140
09/20/2024	17:28:36 PM	CABK	Buy	XMAD	2,779	5.5140
09/20/2024	17:29:23 PM	CABK	Buy	CEUX	2,442	5.5160
09/20/2024	17:29:26 PM	CABK	Buy	XMAD	1,389	5.5160
09/20/2024	17:29:30 PM	CABK	Buy	XMAD	30	5.5160
09/20/2024	17:29:32 PM	CABK	Buy	XMAD	2,045	5.5160
09/20/2024	17:29:34 PM	CABK	Buy	XMAD	1,123	5.5160
09/23/2024	09:00:20 AM	CABK	Buy	XMAD	1,481	5.5000
09/23/2024	09:01:50 AM	CABK	Buy	XMAD	3,637	5.5180
09/23/2024	09:02:01 AM	CABK	Buy	XMAD	4,018	5.5180
09/23/2024	09:02:01 AM	CABK	Buy	XMAD	4,042	5.5160
09/23/2024	09:02:01 AM	CABK	Buy	AQEU	1,977	5.5180
09/23/2024	09:02:01 AM	CABK	Buy	AQEU	2,004	5.5160
09/23/2024	09:02:01 AM	CABK	Buy	CEUX	4,298	5.5160
09/23/2024	09:02:20 AM	CABK	Buy	XMAD	3,527	5.5140
09/23/2024	09:02:20 AM	CABK	Buy	AQEU	1,943	5.5140
09/23/2024	09:02:20 AM	CABK	Buy	CEUX	4,039	5.5140
09/23/2024	09:02:31 AM	CABK	Buy	CEUX	3,949	5.5120
09/23/2024	09:03:00 AM	CABK	Buy	XMAD	1,735	5.5140
09/23/2024	09:03:00 AM	CABK	Buy	TQEX	1,996	5.5160
09/23/2024	09:03:00 AM	CABK	Buy	TQEX	1,903	5.5140
09/23/2024	09:03:02 AM	CABK	Buy	TQEX	1,956	5.5120
09/23/2024	09:05:33 AM	CABK	Buy	XMAD	1,106	5.5160
09/23/2024	09:05:33 AM	CABK	Buy	XMAD	917	5.5160
09/23/2024	09:05:33 AM	CABK	Buy	XMAD	1,560	5.5140
09/23/2024	09:05:34 AM	CABK	Buy	XMAD	1,568	5.5120
09/23/2024	09:05:34 AM	CABK	Buy	XMAD	1,246	5.5100
09/23/2024	09:05:34 AM	CABK	Buy	XMAD	544	5.5100
09/23/2024	09:05:34 AM	CABK	Buy	XMAD	50	5.5100
09/23/2024	09:06:58 AM	CABK	Buy	XMAD	1,498	5.5140
09/23/2024	09:07:02 AM	CABK	Buy	XMAD	1,690	5.5120
09/23/2024	09:08:12 AM	CABK	Buy	XMAD	400	5.5020
09/23/2024	09:09:18 AM	CABK	Buy	XMAD	1,255	5.5020
09/23/2024	09:09:18 AM	CABK	Buy	XMAD	1,384	5.5000
09/23/2024	09:09:18 AM	CABK	Buy	XMAD	1,445	5.4980
09/23/2024	09:10:11 AM	CABK	Buy	XMAD	1,296	5.4960
09/23/2024	09:10:11 AM	CABK	Buy	XMAD	189	5.4960
09/23/2024	09:10:25 AM	CABK	Buy	XMAD	1,500	5.4940
09/23/2024	09:10:25 AM	CABK	Buy	XMAD	1,373	5.4920
09/23/2024	09:11:46 AM	CABK	Buy	CEUX	649	5.4820
09/23/2024	09:11:46 AM	CABK	Buy	CEUX	1,580	5.4820
09/23/2024	09:12:46 AM	CABK	Buy	XMAD	1,539	5.4780
09/23/2024	09:12:46 AM	CABK	Buy	CEUX	1,442	5.4780
09/23/2024	09:12:46 AM	CABK	Buy	CEUX	370	5.4780
09/23/2024	09:13:15 AM	CABK	Buy	XMAD	1,525	5.4820
09/23/2024	09:13:15 AM	CABK	Buy	CEUX	1,686	5.4840
09/23/2024	09:13:15 AM	CABK	Buy	CEUX	1,717	5.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2024	09:13:17 AM	CABK	Buy	CEUX	1,427	5.4780
09/23/2024	09:14:09 AM	CABK	Buy	XMAD	1,512	5.4780
09/23/2024	09:15:00 AM	CABK	Buy	XMAD	1,526	5.4800
09/23/2024	09:15:00 AM	CABK	Buy	XMAD	1,535	5.4780
09/23/2024	09:15:00 AM	CABK	Buy	CEUX	1,538	5.4780
09/23/2024	09:15:00 AM	CABK	Buy	CEUX	1,440	5.4760
09/23/2024	09:15:00 AM	CABK	Buy	CEUX	818	5.4740
09/23/2024	09:15:00 AM	CABK	Buy	CEUX	1,577	5.4740
09/23/2024	09:15:04 AM	CABK	Buy	CEUX	1,701	5.4620
09/23/2024	09:16:05 AM	CABK	Buy	XMAD	1,457	5.4580
09/23/2024	09:17:28 AM	CABK	Buy	XMAD	1,387	5.4580
09/23/2024	09:17:28 AM	CABK	Buy	CEUX	1,509	5.4560
09/23/2024	09:18:13 AM	CABK	Buy	XMAD	437	5.4540
09/23/2024	09:18:59 AM	CABK	Buy	XMAD	1,894	5.4540
09/23/2024	09:19:09 AM	CABK	Buy	CEUX	594	5.4520
09/23/2024	09:19:09 AM	CABK	Buy	CEUX	859	5.4520
09/23/2024	09:19:22 AM	CABK	Buy	XMAD	1,564	5.4460
09/23/2024	09:19:22 AM	CABK	Buy	XMAD	37	5.4440
09/23/2024	09:19:41 AM	CABK	Buy	CEUX	1,306	5.4420
09/23/2024	09:20:26 AM	CABK	Buy	XMAD	1,408	5.4500
09/23/2024	09:21:56 AM	CABK	Buy	XMAD	1,452	5.4540
09/23/2024	09:21:56 AM	CABK	Buy	XMAD	1,444	5.4520
09/23/2024	09:21:56 AM	CABK	Buy	CEUX	1,404	5.4520
09/23/2024	09:21:56 AM	CABK	Buy	CEUX	1,420	5.4500
09/23/2024	09:23:15 AM	CABK	Buy	XMAD	1,347	5.4500
09/23/2024	09:25:03 AM	CABK	Buy	CEUX	1,345	5.4500
09/23/2024	09:25:29 AM	CABK	Buy	XMAD	1,196	5.4500
09/23/2024	09:25:29 AM	CABK	Buy	XMAD	221	5.4500
09/23/2024	09:26:00 AM	CABK	Buy	XMAD	1,388	5.4480
09/23/2024	09:26:00 AM	CABK	Buy	XMAD	10	5.4480
09/23/2024	09:26:28 AM	CABK	Buy	XMAD	1,379	5.4460
09/23/2024	09:27:32 AM	CABK	Buy	XMAD	1,399	5.4480
09/23/2024	09:27:32 AM	CABK	Buy	CEUX	1,349	5.4480
09/23/2024	09:28:52 AM	CABK	Buy	CEUX	856	5.4500
09/23/2024	09:28:52 AM	CABK	Buy	CEUX	499	5.4500
09/23/2024	09:29:19 AM	CABK	Buy	XMAD	1,245	5.4500
09/23/2024	09:29:19 AM	CABK	Buy	XMAD	117	5.4500
09/23/2024	09:29:25 AM	CABK	Buy	XMAD	1,372	5.4480
09/23/2024	09:30:01 AM	CABK	Buy	XMAD	1,373	5.4420
09/23/2024	09:31:19 AM	CABK	Buy	CEUX	1,377	5.4460
09/23/2024	09:33:01 AM	CABK	Buy	XMAD	202	5.4520
09/23/2024	09:33:01 AM	CABK	Buy	XMAD	1,217	5.4520
09/23/2024	09:33:41 AM	CABK	Buy	XMAD	1,436	5.4520
09/23/2024	09:33:41 AM	CABK	Buy	CEUX	27	5.4520
09/23/2024	09:33:41 AM	CABK	Buy	CEUX	1,310	5.4520
09/23/2024	09:33:50 AM	CABK	Buy	XMAD	1,476	5.4540
09/23/2024	09:35:34 AM	CABK	Buy	CEUX	687	5.4560
09/23/2024	09:36:55 AM	CABK	Buy	XMAD	1,464	5.4580
09/23/2024	09:37:42 AM	CABK	Buy	CEUX	1,605	5.4660
09/23/2024	09:40:22 AM	CABK	Buy	CEUX	1,500	5.4840
09/23/2024	09:40:23 AM	CABK	Buy	XMAD	2,120	5.4820
09/23/2024	09:40:44 AM	CABK	Buy	XMAD	325	5.4800
09/23/2024	09:40:44 AM	CABK	Buy	XMAD	2,052	5.4800
09/23/2024	09:40:44 AM	CABK	Buy	TQEX	260	5.4800
09/23/2024	09:40:44 AM	CABK	Buy	TQEX	1,422	5.4800
09/23/2024	09:40:45 AM	CABK	Buy	XMAD	2,501	5.4780
09/23/2024	09:41:39 AM	CABK	Buy	XMAD	50	5.4780
09/23/2024	09:41:39 AM	CABK	Buy	CEUX	1,412	5.4800
09/23/2024	09:41:41 AM	CABK	Buy	XMAD	1,305	5.4780
09/23/2024	09:44:09 AM	CABK	Buy	XMAD	1,370	5.4760
09/23/2024	09:44:09 AM	CABK	Buy	XMAD	1,372	5.4740
09/23/2024	09:44:10 AM	CABK	Buy	CEUX	1,380	5.4740
09/23/2024	09:46:01 AM	CABK	Buy	XMAD	143	5.4720
09/23/2024	09:46:27 AM	CABK	Buy	CEUX	1,372	5.4720
09/23/2024	09:46:41 AM	CABK	Buy	AQEU	169	5.4740
09/23/2024	09:46:57 AM	CABK	Buy	AQEU	303	5.4760
09/23/2024	09:47:03 AM	CABK	Buy	AQEU	1,243	5.4760
09/23/2024	09:48:15 AM	CABK	Buy	XMAD	1,475	5.4800
09/23/2024	09:48:19 AM	CABK	Buy	XMAD	1,208	5.4780
09/23/2024	09:48:19 AM	CABK	Buy	XMAD	504	5.4780
09/23/2024	09:48:19 AM	CABK	Buy	TQEX	1,647	5.4780
09/23/2024	09:48:47 AM	CABK	Buy	TQEX	1,347	5.4740
09/23/2024	09:49:33 AM	CABK	Buy	CEUX	1,099	5.4760
09/23/2024	09:49:33 AM	CABK	Buy	AQEU	229	5.4760
09/23/2024	09:49:33 AM	CABK	Buy	AQEU	1,351	5.4760
09/23/2024	09:49:48 AM	CABK	Buy	AQEU	198	5.4760
09/23/2024	09:49:58 AM	CABK	Buy	AQEU	12	5.4760
09/23/2024	09:51:41 AM	CABK	Buy	XMAD	1,581	5.4800
09/23/2024	09:51:41 AM	CABK	Buy	XMAD	1,593	5.4780
09/23/2024	09:51:41 AM	CABK	Buy	CEUX	1,432	5.4800
09/23/2024	09:53:20 AM	CABK	Buy	XMAD	247	5.4740
09/23/2024	09:53:20 AM	CABK	Buy	XMAD	1,219	5.4740
09/23/2024	09:53:30 AM	CABK	Buy	AQEU	171	5.4740
09/23/2024	09:53:55 AM	CABK	Buy	AQEU	254	5.4740
09/23/2024	09:54:00 AM	CABK	Buy	AQEU	151	5.4740
09/23/2024	09:54:30 AM	CABK	Buy	CEUX	208	5.4780
09/23/2024	09:54:32 AM	CABK	Buy	CEUX	637	5.4780
09/23/2024	09:55:45 AM	CABK	Buy	AQEU	54	5.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2024	09:55:54 AM	CABK	Buy	AQEU	165	5.4800
09/23/2024	09:56:06 AM	CABK	Buy	XMAD	1,368	5.4800
09/23/2024	09:56:12 AM	CABK	Buy	AQEU	237	5.4800
09/23/2024	09:56:15 AM	CABK	Buy	AQEU	1,069	5.4800
09/23/2024	09:56:40 AM	CABK	Buy	XMAD	739	5.4780
09/23/2024	09:56:40 AM	CABK	Buy	XMAD	611	5.4780
09/23/2024	09:56:44 AM	CABK	Buy	AQEU	274	5.4780
09/23/2024	09:56:57 AM	CABK	Buy	AQEU	143	5.4780
09/23/2024	09:57:20 AM	CABK	Buy	AQEU	86	5.4800
09/23/2024	09:57:34 AM	CABK	Buy	AQEU	139	5.4800
09/23/2024	09:57:46 AM	CABK	Buy	XMAD	1,328	5.4800
09/23/2024	09:57:52 AM	CABK	Buy	AQEU	260	5.4800
09/23/2024	09:58:01 AM	CABK	Buy	AQEU	141	5.4800
09/23/2024	09:58:14 AM	CABK	Buy	AQEU	142	5.4800
09/23/2024	09:58:24 AM	CABK	Buy	AQEU	143	5.4800
09/23/2024	09:58:49 AM	CABK	Buy	XMAD	1,404	5.4800
09/23/2024	09:58:49 AM	CABK	Buy	CEUX	1,658	5.4800
09/23/2024	09:58:52 AM	CABK	Buy	XMAD	1,328	5.4780
09/23/2024	09:59:00 AM	CABK	Buy	AQEU	139	5.4780
09/23/2024	09:59:09 AM	CABK	Buy	AQEU	642	5.4780
09/23/2024	10:02:25 AM	CABK	Buy	CEUX	667	5.4780
09/23/2024	10:02:26 AM	CABK	Buy	XMAD	1,399	5.4780
09/23/2024	10:02:26 AM	CABK	Buy	CEUX	766	5.4780
09/23/2024	10:02:29 AM	CABK	Buy	AQEU	593	5.4780
09/23/2024	10:02:34 AM	CABK	Buy	XMAD	1,406	5.4760
09/23/2024	10:02:34 AM	CABK	Buy	CEUX	1,361	5.4760
09/23/2024	10:05:04 AM	CABK	Buy	AQEU	1,417	5.4660
09/23/2024	10:05:07 AM	CABK	Buy	XMAD	1,359	5.4640
09/23/2024	10:05:07 AM	CABK	Buy	CEUX	1,132	5.4640
09/23/2024	10:05:07 AM	CABK	Buy	CEUX	257	5.4640
09/23/2024	10:05:27 AM	CABK	Buy	XMAD	1,384	5.4620
09/23/2024	10:07:30 AM	CABK	Buy	CEUX	1,366	5.4640
09/23/2024	10:07:34 AM	CABK	Buy	XMAD	1,090	5.4640
09/23/2024	10:08:49 AM	CABK	Buy	XMAD	1,532	5.4660
09/23/2024	10:09:15 AM	CABK	Buy	XMAD	1,476	5.4640
09/23/2024	10:10:32 AM	CABK	Buy	CEUX	1,351	5.4600
09/23/2024	10:10:59 AM	CABK	Buy	XMAD	1,424	5.4620
09/23/2024	10:12:40 AM	CABK	Buy	XMAD	742	5.4640
09/23/2024	10:12:40 AM	CABK	Buy	XMAD	544	5.4640
09/23/2024	10:12:40 AM	CABK	Buy	XMAD	136	5.4640
09/23/2024	10:13:18 AM	CABK	Buy	CEUX	1,322	5.4600
09/23/2024	10:15:24 AM	CABK	Buy	XMAD	1,456	5.4600
09/23/2024	10:15:34 AM	CABK	Buy	XMAD	1,443	5.4580
09/23/2024	10:15:34 AM	CABK	Buy	CEUX	1,307	5.4580
09/23/2024	10:18:29 AM	CABK	Buy	XMAD	1,395	5.4560
09/23/2024	10:18:29 AM	CABK	Buy	TQEX	1,260	5.4560
09/23/2024	10:18:29 AM	CABK	Buy	CEUX	1,333	5.4580
09/23/2024	10:19:58 AM	CABK	Buy	XMAD	1,408	5.4600
09/23/2024	10:20:51 AM	CABK	Buy	XMAD	1,400	5.4640
09/23/2024	10:20:51 AM	CABK	Buy	XMAD	1,407	5.4620
09/23/2024	10:20:52 AM	CABK	Buy	AQEU	1,784	5.4640
09/23/2024	10:22:18 AM	CABK	Buy	CEUX	78	5.4640
09/23/2024	10:22:34 AM	CABK	Buy	XMAD	1,366	5.4660
09/23/2024	10:22:58 AM	CABK	Buy	CEUX	1,298	5.4660
09/23/2024	10:23:56 AM	CABK	Buy	CEUX	1,115	5.4640
09/23/2024	10:24:06 AM	CABK	Buy	XMAD	1,356	5.4640
09/23/2024	10:24:06 AM	CABK	Buy	TQEX	1,485	5.4640
09/23/2024	10:27:31 AM	CABK	Buy	XMAD	1,364	5.4600
09/23/2024	10:30:30 AM	CABK	Buy	XMAD	1,343	5.4640
09/23/2024	10:30:30 AM	CABK	Buy	CEUX	1,387	5.4640
09/23/2024	10:30:45 AM	CABK	Buy	CEUX	219	5.4620
09/23/2024	10:31:00 AM	CABK	Buy	XMAD	1,348	5.4640
09/23/2024	10:31:42 AM	CABK	Buy	XMAD	870	5.4620
09/23/2024	10:31:42 AM	CABK	Buy	XMAD	481	5.4620
09/23/2024	10:32:00 AM	CABK	Buy	XMAD	1,355	5.4600
09/23/2024	10:33:02 AM	CABK	Buy	CEUX	1,850	5.4540
09/23/2024	10:33:11 AM	CABK	Buy	XMAD	1,343	5.4560
09/23/2024	10:33:46 AM	CABK	Buy	TQEX	223	5.4540
09/23/2024	10:34:07 AM	CABK	Buy	TQEX	166	5.4540
09/23/2024	10:34:10 AM	CABK	Buy	TQEX	500	5.4540
09/23/2024	10:34:10 AM	CABK	Buy	TQEX	642	5.4540
09/23/2024	10:34:39 AM	CABK	Buy	XMAD	1,352	5.4500
09/23/2024	10:35:29 AM	CABK	Buy	CEUX	1,642	5.4420
09/23/2024	10:36:53 AM	CABK	Buy	XMAD	1,328	5.4340
09/23/2024	10:37:38 AM	CABK	Buy	XMAD	1,391	5.4300
09/23/2024	10:38:25 AM	CABK	Buy	CEUX	1,449	5.4260
09/23/2024	10:40:04 AM	CABK	Buy	XMAD	1,338	5.4280
09/23/2024	10:40:05 AM	CABK	Buy	AQEU	1,843	5.4280
09/23/2024	10:40:48 AM	CABK	Buy	XMAD	1,341	5.4200
09/23/2024	10:41:32 AM	CABK	Buy	CEUX	346	5.4180
09/23/2024	10:43:05 AM	CABK	Buy	XMAD	1,330	5.4360
09/23/2024	10:45:37 AM	CABK	Buy	XMAD	1,362	5.4360
09/23/2024	10:45:37 AM	CABK	Buy	CEUX	1,846	5.4360
09/23/2024	10:45:43 AM	CABK	Buy	XMAD	1,353	5.4340
09/23/2024	10:46:52 AM	CABK	Buy	XMAD	370	5.4320
09/23/2024	10:46:52 AM	CABK	Buy	XMAD	1,016	5.4320
09/23/2024	10:46:52 AM	CABK	Buy	CEUX	1,630	5.4320
09/23/2024	10:49:00 AM	CABK	Buy	XMAD	1,385	5.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2024	10:49:39 AM	CABK	Buy	CEUX	1,484	5.4340
09/23/2024	10:52:25 AM	CABK	Buy	CEUX	1,413	5.4420
09/23/2024	10:52:28 AM	CABK	Buy	XMAD	1,399	5.4400
09/23/2024	10:52:59 AM	CABK	Buy	XMAD	1,375	5.4400
09/23/2024	10:55:19 AM	CABK	Buy	CEUX	1,397	5.4480
09/23/2024	10:55:29 AM	CABK	Buy	XMAD	1,931	5.4480
09/23/2024	10:55:32 AM	CABK	Buy	XMAD	1,804	5.4460
09/23/2024	10:55:32 AM	CABK	Buy	TQEX	1,264	5.4460
09/23/2024	10:57:40 AM	CABK	Buy	XMAD	1,586	5.4480
09/23/2024	10:57:40 AM	CABK	Buy	AQEU	1,808	5.4480
09/23/2024	10:59:15 AM	CABK	Buy	CEUX	1,347	5.4520
09/23/2024	10:59:20 AM	CABK	Buy	XMAD	1,497	5.4500
09/23/2024	11:00:07 AM	CABK	Buy	XMAD	1,463	5.4460
09/23/2024	11:01:11 AM	CABK	Buy	CEUX	1,370	5.4520
09/23/2024	11:02:52 AM	CABK	Buy	XMAD	1,406	5.4560
09/23/2024	11:03:32 AM	CABK	Buy	XMAD	1,398	5.4580
09/23/2024	11:03:39 AM	CABK	Buy	CEUX	296	5.4560
09/23/2024	11:03:52 AM	CABK	Buy	TQEX	177	5.4540
09/23/2024	11:03:52 AM	CABK	Buy	TQEX	1,440	5.4540
09/23/2024	11:05:32 AM	CABK	Buy	XMAD	1,393	5.4540
09/23/2024	11:07:01 AM	CABK	Buy	CEUX	1,829	5.4560
09/23/2024	11:07:26 AM	CABK	Buy	XMAD	1,393	5.4540
09/23/2024	11:07:26 AM	CABK	Buy	XMAD	1,391	5.4520
09/23/2024	11:09:19 AM	CABK	Buy	XMAD	1,390	5.4540
09/23/2024	11:09:19 AM	CABK	Buy	CEUX	1,587	5.4540
09/23/2024	11:11:15 AM	CABK	Buy	TQEX	1,603	5.4540
09/23/2024	11:12:17 AM	CABK	Buy	XMAD	1,380	5.4540
09/23/2024	11:12:17 AM	CABK	Buy	XMAD	1,376	5.4520
09/23/2024	11:12:17 AM	CABK	Buy	CEUX	1,482	5.4540
09/23/2024	11:13:36 AM	CABK	Buy	XMAD	1,370	5.4480
09/23/2024	11:14:45 AM	CABK	Buy	CEUX	1,381	5.4480
09/23/2024	11:15:13 AM	CABK	Buy	XMAD	1,340	5.4440
09/23/2024	11:16:05 AM	CABK	Buy	AQEU	1,794	5.4440
09/23/2024	11:17:55 AM	CABK	Buy	XMAD	1,350	5.4400
09/23/2024	11:17:56 AM	CABK	Buy	XMAD	1,327	5.4380
09/23/2024	11:17:56 AM	CABK	Buy	CEUX	358	5.4380
09/23/2024	11:17:56 AM	CABK	Buy	CEUX	951	5.4380
09/23/2024	11:19:09 AM	CABK	Buy	TQEX	1,100	5.4340
09/23/2024	11:19:09 AM	CABK	Buy	TQEX	1,151	5.4340
09/23/2024	11:20:09 AM	CABK	Buy	XMAD	613	5.4300
09/23/2024	11:20:09 AM	CABK	Buy	XMAD	715	5.4300
09/23/2024	11:20:36 AM	CABK	Buy	CEUX	1,349	5.4280
09/23/2024	11:21:22 AM	CABK	Buy	XMAD	1,336	5.4300
09/23/2024	11:25:01 AM	CABK	Buy	XMAD	1,364	5.4480
09/23/2024	11:25:01 AM	CABK	Buy	CEUX	1,330	5.4480
09/23/2024	11:25:12 AM	CABK	Buy	XMAD	73	5.4460
09/23/2024	11:25:12 AM	CABK	Buy	XMAD	1,306	5.4460
09/23/2024	11:27:01 AM	CABK	Buy	CEUX	10	5.4500
09/23/2024	11:27:17 AM	CABK	Buy	CEUX	1,327	5.4500
09/23/2024	11:28:48 AM	CABK	Buy	XMAD	1,365	5.4480
09/23/2024	11:28:55 AM	CABK	Buy	XMAD	342	5.4460
09/23/2024	11:32:07 AM	CABK	Buy	XMAD	1,716	5.4520
09/23/2024	11:32:07 AM	CABK	Buy	CEUX	55	5.4520
09/23/2024	11:32:07 AM	CABK	Buy	CEUX	300	5.4520
09/23/2024	11:32:07 AM	CABK	Buy	CEUX	985	5.4520
09/23/2024	11:32:08 AM	CABK	Buy	XMAD	1,423	5.4500
09/23/2024	11:32:08 AM	CABK	Buy	TQEX	2,141	5.4500
09/23/2024	11:33:04 AM	CABK	Buy	CEUX	170	5.4460
09/23/2024	11:33:43 AM	CABK	Buy	XMAD	758	5.4480
09/23/2024	11:33:43 AM	CABK	Buy	XMAD	903	5.4480
09/23/2024	11:37:17 AM	CABK	Buy	XMAD	1,458	5.4500
09/23/2024	11:37:17 AM	CABK	Buy	AQEU	1,458	5.4500
09/23/2024	11:37:30 AM	CABK	Buy	CEUX	1,843	5.4500
09/23/2024	11:39:08 AM	CABK	Buy	XMAD	415	5.4520
09/23/2024	11:39:08 AM	CABK	Buy	XMAD	1	5.4520
09/23/2024	11:39:08 AM	CABK	Buy	XMAD	1,004	5.4520
09/23/2024	11:39:48 AM	CABK	Buy	CEUX	1,612	5.4520
09/23/2024	11:39:53 AM	CABK	Buy	XMAD	1,390	5.4520
09/23/2024	11:40:30 AM	CABK	Buy	XMAD	1,335	5.4500
09/23/2024	11:40:30 AM	CABK	Buy	XMAD	74	5.4500
09/23/2024	11:42:43 AM	CABK	Buy	XMAD	1,350	5.4480
09/23/2024	11:43:30 AM	CABK	Buy	CEUX	1,488	5.4460
09/23/2024	11:47:18 AM	CABK	Buy	CEUX	1,385	5.4520
09/23/2024	11:47:32 AM	CABK	Buy	XMAD	1,743	5.4500
09/23/2024	11:52:27 AM	CABK	Buy	CEUX	1,356	5.4540
09/23/2024	11:52:27 AM	CABK	Buy	AQEU	1,590	5.4540
09/23/2024	11:56:26 AM	CABK	Buy	CEUX	290	5.4600
09/23/2024	11:56:26 AM	CABK	Buy	CEUX	1,029	5.4600
09/23/2024	11:56:57 AM	CABK	Buy	CEUX	1,350	5.4600
09/23/2024	11:58:47 AM	CABK	Buy	XMAD	4,126	5.4580
09/23/2024	11:59:40 AM	CABK	Buy	XMAD	3,127	5.4560
09/23/2024	11:59:40 AM	CABK	Buy	CEUX	1,347	5.4560
09/23/2024	12:01:37 PM	CABK	Buy	CEUX	1,329	5.4580
09/23/2024	12:01:52 PM	CABK	Buy	XMAD	91	5.4580
09/23/2024	12:01:52 PM	CABK	Buy	XMAD	1	5.4580
09/23/2024	12:01:52 PM	CABK	Buy	XMAD	1,420	5.4580
09/23/2024	12:04:03 PM	CABK	Buy	XMAD	2,825	5.4560
09/23/2024	12:05:43 PM	CABK	Buy	CEUX	1,344	5.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2024	12:06:51 PM	CABK	Buy	XMAD	2,865	5.4620
09/23/2024	12:06:51 PM	CABK	Buy	TQEX	299	5.4620
09/23/2024	12:06:51 PM	CABK	Buy	CEUX	89	5.4620
09/23/2024	12:06:51 PM	CABK	Buy	CEUX	1,252	5.4620
09/23/2024	12:06:52 PM	CABK	Buy	TQEX	600	5.4620
09/23/2024	12:06:52 PM	CABK	Buy	TQEX	200	5.4620
09/23/2024	12:06:55 PM	CABK	Buy	XMAD	40	5.4600
09/23/2024	12:06:57 PM	CABK	Buy	TQEX	1,110	5.4620
09/23/2024	12:07:22 PM	CABK	Buy	XMAD	2,100	5.4600
09/23/2024	12:08:06 PM	CABK	Buy	XMAD	164	5.4580
09/23/2024	12:10:02 PM	CABK	Buy	CEUX	1,338	5.4620
09/23/2024	12:10:57 PM	CABK	Buy	AQEU	760	5.4640
09/23/2024	12:13:39 PM	CABK	Buy	XMAD	1,809	5.4600
09/23/2024	12:13:39 PM	CABK	Buy	XMAD	52	5.4600
09/23/2024	12:13:41 PM	CABK	Buy	XMAD	1,183	5.4580
09/23/2024	12:13:41 PM	CABK	Buy	CEUX	1,338	5.4580
09/23/2024	12:14:49 PM	CABK	Buy	XMAD	2,289	5.4560
09/23/2024	12:17:06 PM	CABK	Buy	XMAD	2,083	5.4540
09/23/2024	12:18:02 PM	CABK	Buy	XMAD	377	5.4520
09/23/2024	12:18:02 PM	CABK	Buy	XMAD	1,812	5.4520
09/23/2024	12:18:02 PM	CABK	Buy	CEUX	100	5.4520
09/23/2024	12:18:02 PM	CABK	Buy	CEUX	152	5.4520
09/23/2024	12:18:02 PM	CABK	Buy	CEUX	1,100	5.4520
09/23/2024	12:18:02 PM	CABK	Buy	AQEU	1,679	5.4520
09/23/2024	12:18:22 PM	CABK	Buy	XMAD	1,397	5.4580
09/23/2024	12:19:42 PM	CABK	Buy	XMAD	1,405	5.4560
09/23/2024	12:19:42 PM	CABK	Buy	CEUX	500	5.4560
09/23/2024	12:19:42 PM	CABK	Buy	CEUX	845	5.4560
09/23/2024	12:20:01 PM	CABK	Buy	TQEX	2,259	5.4560
09/23/2024	12:20:35 PM	CABK	Buy	XMAD	1,307	5.4540
09/23/2024	12:21:24 PM	CABK	Buy	XMAD	220	5.4640
09/23/2024	12:23:20 PM	CABK	Buy	XMAD	135	5.4660
09/23/2024	12:23:20 PM	CABK	Buy	CEUX	1,314	5.4660
09/23/2024	12:25:37 PM	CABK	Buy	XMAD	71	5.4700
09/23/2024	12:25:37 PM	CABK	Buy	XMAD	1,608	5.4700
09/23/2024	12:28:21 PM	CABK	Buy	XMAD	1,607	5.4720
09/23/2024	12:28:21 PM	CABK	Buy	XMAD	1,488	5.4700
09/23/2024	12:28:21 PM	CABK	Buy	CEUX	822	5.4720
09/23/2024	12:28:21 PM	CABK	Buy	CEUX	495	5.4720
09/23/2024	12:28:26 PM	CABK	Buy	XMAD	81	5.4700
09/23/2024	12:28:26 PM	CABK	Buy	XMAD	1,339	5.4700
09/23/2024	12:30:44 PM	CABK	Buy	CEUX	8	5.4640
09/23/2024	12:32:43 PM	CABK	Buy	XMAD	1,381	5.4660
09/23/2024	12:32:43 PM	CABK	Buy	CEUX	569	5.4660
09/23/2024	12:32:43 PM	CABK	Buy	CEUX	740	5.4660
09/23/2024	12:33:51 PM	CABK	Buy	CEUX	1,310	5.4680
09/23/2024	12:35:08 PM	CABK	Buy	TQEX	395	5.4680
09/23/2024	12:35:10 PM	CABK	Buy	XMAD	1,353	5.4680
09/23/2024	12:37:14 PM	CABK	Buy	XMAD	1,015	5.4660
09/23/2024	12:37:14 PM	CABK	Buy	XMAD	1	5.4660
09/23/2024	12:37:14 PM	CABK	Buy	XMAD	344	5.4660
09/23/2024	12:37:32 PM	CABK	Buy	XMAD	1,394	5.4640
09/23/2024	12:38:45 PM	CABK	Buy	CEUX	1,329	5.4620
09/23/2024	12:39:23 PM	CABK	Buy	XMAD	1,363	5.4620
09/23/2024	12:40:51 PM	CABK	Buy	AQEU	1,807	5.4620
09/23/2024	12:41:37 PM	CABK	Buy	CEUX	1,330	5.4640
09/23/2024	12:44:06 PM	CABK	Buy	XMAD	451	5.4620
09/23/2024	12:45:31 PM	CABK	Buy	XMAD	1,544	5.4640
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09/23/2024	12:46:04 PM	CABK	Buy	CEUX	744	5.4620
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09/23/2024	12:47:41 PM	CABK	Buy	XMAD	1,351	5.4600
09/23/2024	12:51:35 PM	CABK	Buy	CEUX	1,598	5.4640
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09/23/2024	12:53:14 PM	CABK	Buy	XMAD	2,225	5.4660
09/23/2024	12:53:14 PM	CABK	Buy	TQEX	68	5.4660
09/23/2024	12:53:14 PM	CABK	Buy	CEUX	1,214	5.4660
09/23/2024	12:53:14 PM	CABK	Buy	CEUX	241	5.4660
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09/23/2024	12:55:45 PM	CABK	Buy	XMAD	2,176	5.4640
09/23/2024	12:57:28 PM	CABK	Buy	CEUX	106	5.4680
09/23/2024	12:57:43 PM	CABK	Buy	CEUX	1,286	5.4680
09/23/2024	13:01:28 PM	CABK	Buy	CEUX	172	5.4700
09/23/2024	13:01:55 PM	CABK	Buy	XMAD	2,625	5.4700
09/23/2024	13:03:09 PM	CABK	Buy	XMAD	2,643	5.4680
09/23/2024	13:03:20 PM	CABK	Buy	XMAD	1,151	5.4700
09/23/2024	13:06:18 PM	CABK	Buy	CEUX	715	5.4720
09/23/2024	13:06:23 PM	CABK	Buy	CEUX	1,165	5.4720
09/23/2024	13:09:02 PM	CABK	Buy	CEUX	1,633	5.4740
09/23/2024	13:14:03 PM	CABK	Buy	XMAD	2,977	5.4820
09/23/2024	13:14:03 PM	CABK	Buy	AQEU	2,359	5.4820
09/23/2024	13:14:03 PM	CABK	Buy	CEUX	1,459	5.4820
09/23/2024	13:15:33 PM	CABK	Buy	XMAD	2,997	5.4800
09/23/2024	13:18:57 PM	CABK	Buy	CEUX	1,394	5.4800
09/23/2024	13:20:22 PM	CABK	Buy	CEUX	109	5.4840
09/23/2024	13:20:33 PM	CABK	Buy	CEUX	575	5.4840
09/23/2024	13:21:11 PM	CABK	Buy	XMAD	2,580	5.4860
09/23/2024	13:22:07 PM	CABK	Buy	XMAD	2,828	5.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2024	13:22:07 PM	CABK	Buy	XMAD	1,470	5.4820
09/23/2024	13:22:07 PM	CABK	Buy	TQEX	1,528	5.4840
09/23/2024	13:24:19 PM	CABK	Buy	CEUX	1,447	5.4860
09/23/2024	13:24:20 PM	CABK	Buy	XMAD	1,428	5.4860
09/23/2024	13:24:20 PM	CABK	Buy	TQEX	1,506	5.4860
09/23/2024	13:26:12 PM	CABK	Buy	XMAD	1,365	5.4800
09/23/2024	13:27:34 PM	CABK	Buy	XMAD	1,350	5.4780
09/23/2024	13:29:58 PM	CABK	Buy	CEUX	954	5.4760
09/23/2024	13:30:46 PM	CABK	Buy	XMAD	1,330	5.4760
09/23/2024	13:33:39 PM	CABK	Buy	XMAD	1,336	5.4720
09/23/2024	13:33:39 PM	CABK	Buy	CEUX	1,737	5.4720
09/23/2024	13:33:41 PM	CABK	Buy	AQEU	1,298	5.4700
09/23/2024	13:35:55 PM	CABK	Buy	XMAD	1,335	5.4700
09/23/2024	13:37:20 PM	CABK	Buy	CEUX	1,550	5.4700
09/23/2024	13:38:16 PM	CABK	Buy	XMAD	1,347	5.4680
09/23/2024	13:42:14 PM	CABK	Buy	XMAD	1,369	5.4700
09/23/2024	13:42:14 PM	CABK	Buy	CEUX	1,309	5.4700
09/23/2024	13:42:14 PM	CABK	Buy	CEUX	119	5.4700
09/23/2024	13:45:29 PM	CABK	Buy	XMAD	1,759	5.4780
09/23/2024	13:45:29 PM	CABK	Buy	CEUX	1,374	5.4780
09/23/2024	13:52:29 PM	CABK	Buy	CEUX	219	5.4780
09/23/2024	13:52:41 PM	CABK	Buy	TQEX	1,761	5.4800
09/23/2024	13:52:41 PM	CABK	Buy	CEUX	1,313	5.4800
09/23/2024	13:52:52 PM	CABK	Buy	XMAD	1,434	5.4780
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09/23/2024	13:52:54 PM	CABK	Buy	XMAD	2,299	5.4740
09/23/2024	13:52:56 PM	CABK	Buy	XMAD	2,065	5.4720
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09/23/2024	14:00:15 PM	CABK	Buy	AQEU	1,169	5.4780
09/23/2024	14:00:18 PM	CABK	Buy	XMAD	1,427	5.4780
09/23/2024	14:00:18 PM	CABK	Buy	CEUX	1,893	5.4780
09/23/2024	14:02:26 PM	CABK	Buy	CEUX	1,585	5.4800
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09/23/2024	14:09:40 PM	CABK	Buy	XMAD	2,454	5.4780
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09/23/2024	14:11:54 PM	CABK	Buy	XMAD	1,828	5.4720
09/23/2024	14:14:10 PM	CABK	Buy	XMAD	1,452	5.4720
09/23/2024	14:14:10 PM	CABK	Buy	TQEX	1,783	5.4720
09/23/2024	14:14:10 PM	CABK	Buy	CEUX	1,318	5.4720
09/23/2024	14:16:30 PM	CABK	Buy	XMAD	1,308	5.4720
09/23/2024	14:17:13 PM	CABK	Buy	XMAD	1,865	5.4700
09/23/2024	14:17:13 PM	CABK	Buy	AQEU	1,807	5.4700
09/23/2024	14:17:13 PM	CABK	Buy	CEUX	1,319	5.4700
09/23/2024	14:18:56 PM	CABK	Buy	CEUX	568	5.4720
09/23/2024	14:19:23 PM	CABK	Buy	XMAD	1,332	5.4720
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09/23/2024	14:24:57 PM	CABK	Buy	XMAD	1,505	5.4720
09/23/2024	14:24:57 PM	CABK	Buy	CEUX	989	5.4720
09/23/2024	14:24:57 PM	CABK	Buy	CEUX	736	5.4720
09/23/2024	14:27:18 PM	CABK	Buy	XMAD	1,970	5.4760
09/23/2024	14:27:18 PM	CABK	Buy	CEUX	182	5.4760
09/23/2024	14:27:18 PM	CABK	Buy	CEUX	1,353	5.4760
09/23/2024	14:31:15 PM	CABK	Buy	XMAD	1,769	5.4740
09/23/2024	14:31:15 PM	CABK	Buy	CEUX	1,400	5.4740
09/23/2024	14:32:27 PM	CABK	Buy	XMAD	1,444	5.4720
09/23/2024	14:32:58 PM	CABK	Buy	XMAD	1,966	5.4700
09/23/2024	14:32:58 PM	CABK	Buy	CEUX	1,377	5.4700
09/23/2024	14:33:44 PM	CABK	Buy	XMAD	67	5.4700
09/23/2024	14:33:55 PM	CABK	Buy	XMAD	1,310	5.4700
09/23/2024	14:35:02 PM	CABK	Buy	TQEX	1,830	5.4700
09/23/2024	14:35:02 PM	CABK	Buy	CEUX	1,351	5.4700
09/23/2024	14:37:01 PM	CABK	Buy	XMAD	1,381	5.4700
09/23/2024	14:39:28 PM	CABK	Buy	XMAD	2,057	5.4680
09/23/2024	14:39:28 PM	CABK	Buy	AQEU	235	5.4680
09/23/2024	14:39:28 PM	CABK	Buy	AQEU	1,608	5.4680
09/23/2024	14:40:19 PM	CABK	Buy	XMAD	1,735	5.4660
09/23/2024	14:40:19 PM	CABK	Buy	CEUX	1,350	5.4660
09/23/2024	14:44:00 PM	CABK	Buy	CEUX	1,334	5.4720
09/23/2024	14:45:01 PM	CABK	Buy	XMAD	2,845	5.4720
09/23/2024	14:45:01 PM	CABK	Buy	CEUX	1,333	5.4720
09/23/2024	14:45:05 PM	CABK	Buy	XMAD	2,160	5.4700
09/23/2024	14:45:54 PM	CABK	Buy	XMAD	1,374	5.4700
09/23/2024	14:46:43 PM	CABK	Buy	CEUX	1,335	5.4700
09/23/2024	14:46:44 PM	CABK	Buy	XMAD	1,881	5.4680
09/23/2024	14:46:48 PM	CABK	Buy	XMAD	1,378	5.4660
09/23/2024	14:48:23 PM	CABK	Buy	XMAD	1,293	5.4520
09/23/2024	14:50:25 PM	CABK	Buy	XMAD	1,328	5.4500
09/23/2024	14:52:17 PM	CABK	Buy	XMAD	1,346	5.4500
09/23/2024	14:52:17 PM	CABK	Buy	CEUX	1,327	5.4500
09/23/2024	14:52:30 PM	CABK	Buy	XMAD	1,340	5.4480
09/23/2024	14:54:02 PM	CABK	Buy	XMAD	809	5.4480
09/23/2024	14:54:02 PM	CABK	Buy	XMAD	545	5.4480
09/23/2024	14:54:12 PM	CABK	Buy	TQEX	1,739	5.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2024	14:55:34 PM	CABK	Buy	CEUX	1,330	5.4480
09/23/2024	14:56:49 PM	CABK	Buy	XMAD	1,365	5.4460
09/23/2024	14:56:49 PM	CABK	Buy	AQEU	1,845	5.4460
09/23/2024	14:59:22 PM	CABK	Buy	XMAD	1,857	5.4480
09/23/2024	14:59:22 PM	CABK	Buy	CEUX	1,325	5.4480
09/23/2024	14:59:24 PM	CABK	Buy	XMAD	1,373	5.4460
09/23/2024	15:01:18 PM	CABK	Buy	CEUX	1,328	5.4460
09/23/2024	15:01:58 PM	CABK	Buy	XMAD	1,803	5.4460
09/23/2024	15:02:28 PM	CABK	Buy	XMAD	1,762	5.4440
09/23/2024	15:03:55 PM	CABK	Buy	CEUX	1,312	5.4440
09/23/2024	15:04:23 PM	CABK	Buy	XMAD	1,352	5.4440
09/23/2024	15:05:18 PM	CABK	Buy	XMAD	1,351	5.4360
09/23/2024	15:07:28 PM	CABK	Buy	XMAD	1,342	5.4380
09/23/2024	15:07:28 PM	CABK	Buy	CEUX	1,305	5.4380
09/23/2024	15:08:59 PM	CABK	Buy	XMAD	1,174	5.4360
09/23/2024	15:08:59 PM	CABK	Buy	CEUX	1,331	5.4360
09/23/2024	15:10:35 PM	CABK	Buy	XMAD	1,399	5.4400
09/23/2024	15:14:04 PM	CABK	Buy	XMAD	1,360	5.4420
09/23/2024	15:15:25 PM	CABK	Buy	CEUX	1,350	5.4500
09/23/2024	15:15:29 PM	CABK	Buy	AQEU	1,778	5.4480
09/23/2024	15:20:31 PM	CABK	Buy	XMAD	3,305	5.4620
09/23/2024	15:20:31 PM	CABK	Buy	CEUX	1,346	5.4620
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09/23/2024	15:20:45 PM	CABK	Buy	CEUX	1,338	5.4600
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09/23/2024	15:45:00 PM	CABK	Buy	XMAD	1,720	5.4500
09/23/2024	15:45:00 PM	CABK	Buy	AQEU	1,789	5.4540
09/23/2024	15:45:00 PM	CABK	Buy	CEUX	1,320	5.4540
09/23/2024	15:45:00 PM	CABK	Buy	CEUX	1,325	5.4520
09/23/2024	15:45:01 PM	CABK	Buy	XMAD	1,297	5.4480
09/23/2024	15:49:13 PM	CABK	Buy	CEUX	1,334	5.4580
09/23/2024	15:49:15 PM	CABK	Buy	XMAD	1,933	5.4560
09/23/2024	15:49:15 PM	CABK	Buy	TQEX	1,807	5.4560
09/23/2024	15:49:15 PM	CABK	Buy	CEUX	100	5.4560
09/23/2024	15:49:15 PM	CABK	Buy	CEUX	1,227	5.4560
09/23/2024	15:49:19 PM	CABK	Buy	XMAD	1,368	5.4540
09/23/2024	15:49:48 PM	CABK	Buy	XMAD	1,697	5.4560
09/23/2024	15:51:31 PM	CABK	Buy	XMAD	1,372	5.4600
09/23/2024	15:51:31 PM	CABK	Buy	CEUX	1,344	5.4600
09/23/2024	15:52:05 PM	CABK	Buy	XMAD	1,482	5.4620
09/23/2024	15:53:09 PM	CABK	Buy	XMAD	1,429	5.4660
09/23/2024	15:53:09 PM	CABK	Buy	CEUX	1,352	5.4680
09/23/2024	15:53:21 PM	CABK	Buy	XMAD	1,417	5.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2024	15:54:49 PM	CABK	Buy	CEUX	1,356	5.4640
09/23/2024	15:56:40 PM	CABK	Buy	CEUX	1,332	5.4720
09/23/2024	15:58:10 PM	CABK	Buy	XMAD	2,148	5.4720
09/23/2024	15:58:11 PM	CABK	Buy	AQEU	74	5.4720
09/23/2024	15:58:34 PM	CABK	Buy	XMAD	458	5.4740
09/23/2024	15:58:34 PM	CABK	Buy	XMAD	881	5.4740
09/23/2024	15:58:37 PM	CABK	Buy	XMAD	1,641	5.4740
09/23/2024	15:58:37 PM	CABK	Buy	AQEU	1,781	5.4740
09/23/2024	15:59:12 PM	CABK	Buy	XMAD	1,584	5.4760
09/23/2024	15:59:24 PM	CABK	Buy	XMAD	2,451	5.4720
09/23/2024	16:00:18 PM	CABK	Buy	CEUX	1,706	5.4760
09/23/2024	16:03:14 PM	CABK	Buy	XMAD	1,816	5.4720
09/23/2024	16:03:14 PM	CABK	Buy	TQEX	1,931	5.4720
09/23/2024	16:04:00 PM	CABK	Buy	CEUX	1,913	5.4720
09/23/2024	16:04:03 PM	CABK	Buy	XMAD	412	5.4700
09/23/2024	16:04:03 PM	CABK	Buy	XMAD	544	5.4700
09/23/2024	16:04:03 PM	CABK	Buy	XMAD	939	5.4700
09/23/2024	16:04:43 PM	CABK	Buy	XMAD	1,338	5.4680
09/23/2024	16:07:27 PM	CABK	Buy	CEUX	1,340	5.4740
09/23/2024	16:08:09 PM	CABK	Buy	CEUX	1,340	5.4760
09/23/2024	16:08:35 PM	CABK	Buy	XMAD	1,628	5.4780
09/23/2024	16:08:40 PM	CABK	Buy	XMAD	1,651	5.4760
09/23/2024	16:12:54 PM	CABK	Buy	AQEU	1,399	5.4780
09/23/2024	16:12:54 PM	CABK	Buy	CEUX	1,679	5.4780
09/23/2024	16:14:02 PM	CABK	Buy	XMAD	2,013	5.4760
09/23/2024	16:14:02 PM	CABK	Buy	CEUX	1,351	5.4760
09/23/2024	16:14:02 PM	CABK	Buy	CEUX	273	5.4760
09/23/2024	16:14:11 PM	CABK	Buy	XMAD	1,693	5.4740
09/23/2024	16:14:19 PM	CABK	Buy	XMAD	500	5.4720
09/23/2024	16:14:52 PM	CABK	Buy	XMAD	2,044	5.4720
09/23/2024	16:17:13 PM	CABK	Buy	CEUX	1,365	5.4740
09/23/2024	16:19:28 PM	CABK	Buy	CEUX	1,202	5.4760
09/23/2024	16:19:28 PM	CABK	Buy	CEUX	228	5.4760
09/23/2024	16:19:41 PM	CABK	Buy	TQEX	1,379	5.4760
09/23/2024	16:21:22 PM	CABK	Buy	CEUX	1,420	5.4760
09/23/2024	16:22:17 PM	CABK	Buy	CEUX	82	5.4780
09/23/2024	16:22:30 PM	CABK	Buy	CEUX	349	5.4780
09/23/2024	16:23:37 PM	CABK	Buy	XMAD	5,001	5.4780
09/23/2024	16:23:37 PM	CABK	Buy	AQEU	1,375	5.4780
09/23/2024	16:23:37 PM	CABK	Buy	CEUX	1,552	5.4780
09/23/2024	16:23:42 PM	CABK	Buy	XMAD	4,602	5.4760
09/23/2024	16:23:42 PM	CABK	Buy	CEUX	2,022	5.4760
09/23/2024	16:24:15 PM	CABK	Buy	XMAD	2,760	5.4740
09/23/2024	16:24:28 PM	CABK	Buy	XMAD	2,464	5.4720
09/23/2024	16:27:10 PM	CABK	Buy	XMAD	1,507	5.4720
09/23/2024	16:28:37 PM	CABK	Buy	XMAD	2,337	5.4700
09/23/2024	16:28:37 PM	CABK	Buy	XMAD	1,939	5.4680
09/23/2024	16:28:37 PM	CABK	Buy	CEUX	2,014	5.4700
09/23/2024	16:28:44 PM	CABK	Buy	TQEX	1,357	5.4680
09/23/2024	16:29:21 PM	CABK	Buy	XMAD	309	5.4660
09/23/2024	16:29:21 PM	CABK	Buy	XMAD	1,263	5.4660
09/23/2024	16:30:30 PM	CABK	Buy	CEUX	2,004	5.4680
09/23/2024	16:31:29 PM	CABK	Buy	XMAD	2,422	5.4660
09/23/2024	16:33:54 PM	CABK	Buy	XMAD	2,437	5.4600
09/23/2024	16:34:02 PM	CABK	Buy	CEUX	2,055	5.4580
09/23/2024	16:34:18 PM	CABK	Buy	XMAD	2,514	5.4560
09/23/2024	16:35:46 PM	CABK	Buy	XMAD	2,566	5.4520
09/23/2024	16:36:59 PM	CABK	Buy	AQEU	1,379	5.4540
09/23/2024	16:36:59 PM	CABK	Buy	CEUX	2,015	5.4540
09/23/2024	16:39:23 PM	CABK	Buy	XMAD	2,472	5.4520
09/23/2024	16:41:03 PM	CABK	Buy	XMAD	55	5.4580
09/23/2024	16:45:24 PM	CABK	Buy	TQEX	259	5.4600
09/23/2024	16:45:24 PM	CABK	Buy	TQEX	300	5.4600
09/23/2024	16:46:16 PM	CABK	Buy	CEUX	1,332	5.4620
09/23/2024	16:46:31 PM	CABK	Buy	XMAD	3,750	5.4620
09/23/2024	16:46:31 PM	CABK	Buy	CEUX	1,373	5.4620
09/23/2024	16:49:00 PM	CABK	Buy	XMAD	1,697	5.4620
09/23/2024	16:49:00 PM	CABK	Buy	CEUX	1,739	5.4620
09/23/2024	16:52:12 PM	CABK	Buy	AQEU	1,388	5.4640
09/23/2024	16:53:02 PM	CABK	Buy	TQEX	1,474	5.4660
09/23/2024	16:53:02 PM	CABK	Buy	CEUX	2,017	5.4660
09/23/2024	16:54:00 PM	CABK	Buy	XMAD	2,474	5.4680
09/23/2024	16:54:09 PM	CABK	Buy	CEUX	1,856	5.4660
09/23/2024	16:54:27 PM	CABK	Buy	XMAD	4,267	5.4640
09/23/2024	16:54:27 PM	CABK	Buy	CEUX	1,874	5.4640
09/23/2024	16:55:06 PM	CABK	Buy	XMAD	2,680	5.4640
09/23/2024	16:55:22 PM	CABK	Buy	XMAD	3,633	5.4620
09/23/2024	16:55:31 PM	CABK	Buy	XMAD	3,102	5.4600
09/23/2024	16:59:06 PM	CABK	Buy	XMAD	1,998	5.4600
09/23/2024	16:59:06 PM	CABK	Buy	XMAD	1,351	5.4600
09/23/2024	16:59:06 PM	CABK	Buy	CEUX	2,097	5.4620
09/23/2024	16:59:08 PM	CABK	Buy	XMAD	1,609	5.4580
09/23/2024	16:59:08 PM	CABK	Buy	XMAD	1,293	5.4560
09/23/2024	16:59:08 PM	CABK	Buy	TQEX	1,374	5.4580
09/23/2024	16:59:08 PM	CABK	Buy	CEUX	2,176	5.4580
09/23/2024	16:59:27 PM	CABK	Buy	XMAD	1,647	5.4540
09/23/2024	17:00:32 PM	CABK	Buy	XMAD	1,621	5.4500
09/23/2024	17:00:32 PM	CABK	Buy	AQEU	1	5.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/23/2024	17:00:32 PM	CABK	Buy	AQEU	1,376	5.4500
09/23/2024	17:01:35 PM	CABK	Buy	XMAD	1,383	5.4480
09/23/2024	17:02:41 PM	CABK	Buy	CEUX	76	5.4480
09/23/2024	17:02:45 PM	CABK	Buy	XMAD	1,318	5.4480
09/23/2024	17:02:45 PM	CABK	Buy	CEUX	2,073	5.4480
09/23/2024	17:04:42 PM	CABK	Buy	CEUX	101	5.4460
09/23/2024	17:05:02 PM	CABK	Buy	CEUX	2,020	5.4460
09/23/2024	17:05:39 PM	CABK	Buy	XMAD	259	5.4460
09/23/2024	17:05:39 PM	CABK	Buy	XMAD	1,099	5.4460
09/23/2024	17:06:02 PM	CABK	Buy	XMAD	1,306	5.4440
09/23/2024	17:06:05 PM	CABK	Buy	XMAD	1,595	5.4420
09/23/2024	17:07:04 PM	CABK	Buy	XMAD	1,574	5.4480
09/23/2024	17:07:04 PM	CABK	Buy	CEUX	700	5.4480
09/23/2024	17:07:04 PM	CABK	Buy	CEUX	1,425	5.4480
09/23/2024	17:07:19 PM	CABK	Buy	XMAD	1,601	5.4460
09/23/2024	17:08:42 PM	CABK	Buy	XMAD	1,522	5.4440
09/23/2024	17:08:52 PM	CABK	Buy	XMAD	1,298	5.4420
09/23/2024	17:10:07 PM	CABK	Buy	XMAD	1,800	5.4400
09/23/2024	17:10:07 PM	CABK	Buy	XMAD	1,393	5.4400
09/23/2024	17:10:07 PM	CABK	Buy	TQEX	1,353	5.4400
09/23/2024	17:10:07 PM	CABK	Buy	AQEU	1,402	5.4420
09/23/2024	17:10:07 PM	CABK	Buy	CEUX	2,054	5.4400
09/23/2024	17:10:08 PM	CABK	Buy	XMAD	1,686	5.4380
09/23/2024	17:13:29 PM	CABK	Buy	XMAD	2,172	5.4420
09/23/2024	17:14:06 PM	CABK	Buy	XMAD	1,801	5.4420
09/23/2024	17:15:20 PM	CABK	Buy	XMAD	2,328	5.4420
09/23/2024	17:15:20 PM	CABK	Buy	CEUX	2,025	5.4420
09/23/2024	17:16:31 PM	CABK	Buy	CEUX	770	5.4460
09/23/2024	17:16:49 PM	CABK	Buy	CEUX	1,139	5.4460
09/23/2024	17:16:54 PM	CABK	Buy	XMAD	1,466	5.4440
09/23/2024	17:16:54 PM	CABK	Buy	TQEX	1,387	5.4440
09/23/2024	17:16:54 PM	CABK	Buy	CEUX	1,794	5.4440
09/23/2024	17:17:53 PM	CABK	Buy	XMAD	1,309	5.4420
09/23/2024	17:17:53 PM	CABK	Buy	CEUX	1,882	5.4420
09/23/2024	17:18:48 PM	CABK	Buy	CEUX	2,360	5.4500
09/23/2024	17:18:49 PM	CABK	Buy	XMAD	2,863	5.4500
09/23/2024	17:19:51 PM	CABK	Buy	XMAD	1,200	5.4520
09/23/2024	17:19:51 PM	CABK	Buy	XMAD	1,831	5.4520
09/23/2024	17:20:28 PM	CABK	Buy	XMAD	1,225	5.4520
09/23/2024	17:20:28 PM	CABK	Buy	XMAD	1,200	5.4520
09/23/2024	17:20:28 PM	CABK	Buy	XMAD	7	5.4520
09/23/2024	17:21:13 PM	CABK	Buy	XMAD	2,077	5.4520
09/23/2024	17:21:13 PM	CABK	Buy	AQEU	2,004	5.4520
09/23/2024	17:21:13 PM	CABK	Buy	CEUX	2,187	5.4520
09/23/2024	17:21:44 PM	CABK	Buy	XMAD	2,158	5.4500
09/23/2024	17:22:51 PM	CABK	Buy	XMAD	3,066	5.4520
09/23/2024	17:22:51 PM	CABK	Buy	CEUX	2,146	5.4520
09/23/2024	17:23:43 PM	CABK	Buy	XMAD	1,200	5.4520
09/23/2024	17:23:43 PM	CABK	Buy	XMAD	2,848	5.4520
09/23/2024	17:24:11 PM	CABK	Buy	CEUX	2,291	5.4520
09/23/2024	17:24:37 PM	CABK	Buy	XMAD	2,520	5.4540
09/23/2024	17:25:18 PM	CABK	Buy	XMAD	475	5.4560
09/23/2024	17:25:18 PM	CABK	Buy	XMAD	1,345	5.4560
09/23/2024	17:25:57 PM	CABK	Buy	XMAD	1,200	5.4580
09/23/2024	17:25:58 PM	CABK	Buy	XMAD	1,200	5.4580
09/23/2024	17:26:18 PM	CABK	Buy	XMAD	1,200	5.4580
09/23/2024	17:26:18 PM	CABK	Buy	XMAD	1,680	5.4580
09/23/2024	17:26:58 PM	CABK	Buy	XMAD	1,200	5.4580
09/23/2024	17:26:58 PM	CABK	Buy	XMAD	1,424	5.4580
09/23/2024	17:26:58 PM	CABK	Buy	CEUX	1,750	5.4580
09/23/2024	17:27:06 PM	CABK	Buy	XMAD	1,467	5.4560
09/23/2024	17:27:06 PM	CABK	Buy	TQEX	1,365	5.4560
09/23/2024	17:27:06 PM	CABK	Buy	CEUX	1,919	5.4560
09/23/2024	17:27:07 PM	CABK	Buy	XMAD	1,471	5.4540
09/23/2024	17:27:07 PM	CABK	Buy	CEUX	1,727	5.4540
09/23/2024	17:27:39 PM	CABK	Buy	TQEX	1,043	5.4580
09/23/2024	17:27:50 PM	CABK	Buy	AQEU	339	5.4580
09/23/2024	17:27:50 PM	CABK	Buy	AQEU	268	5.4580
09/23/2024	17:28:08 PM	CABK	Buy	XMAD	1,088	5.4600
09/23/2024	17:28:08 PM	CABK	Buy	XMAD	626	5.4600
09/23/2024	17:28:20 PM	CABK	Buy	XMAD	2,113	5.4580
09/23/2024	17:28:20 PM	CABK	Buy	AQEU	411	5.4580
09/23/2024	17:28:20 PM	CABK	Buy	AQEU	718	5.4580
09/23/2024	17:29:06 PM	CABK	Buy	XMAD	1,087	5.4580
09/23/2024	17:29:06 PM	CABK	Buy	XMAD	496	5.4580
09/23/2024	17:29:06 PM	CABK	Buy	CEUX	1,604	5.4580
09/23/2024	17:29:28 PM	CABK	Buy	XMAD	1,200	5.4580
09/23/2024	17:29:28 PM	CABK	Buy	XMAD	2,540	5.4580
09/23/2024	17:29:28 PM	CABK	Buy	XMAD	818	5.4580
09/23/2024	17:29:29 PM	CABK	Buy	CEUX	2,571	5.4580
09/24/2024	09:01:12 AM	CABK	Buy	XMAD	2,763	5.4820
09/24/2024	09:01:12 AM	CABK	Buy	XMAD	1,975	5.4820
09/24/2024	09:01:12 AM	CABK	Buy	XMAD	4,058	5.4800
09/24/2024	09:01:12 AM	CABK	Buy	TQEX	1,964	5.4820
09/24/2024	09:01:12 AM	CABK	Buy	TQEX	452	5.4800
09/24/2024	09:01:12 AM	CABK	Buy	TQEX	1,537	5.4800
09/24/2024	09:01:12 AM	CABK	Buy	AQEU	2,089	5.4820
09/24/2024	09:01:12 AM	CABK	Buy	AQEU	447	5.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2024	09:01:12 AM	CABK	Buy	AQEU	1,522	5.4800
09/24/2024	09:01:12 AM	CABK	Buy	CEUX	4,600	5.4820
09/24/2024	09:01:12 AM	CABK	Buy	CEUX	4,025	5.4800
09/24/2024	09:01:13 AM	CABK	Buy	XMAD	3,795	5.4780
09/24/2024	09:01:13 AM	CABK	Buy	TQEX	1,396	5.4780
09/24/2024	09:01:13 AM	CABK	Buy	AQEU	1,976	5.4780
09/24/2024	09:01:13 AM	CABK	Buy	CEUX	4,208	5.4780
09/24/2024	09:01:15 AM	CABK	Buy	XMAD	3,764	5.4760
09/24/2024	09:04:00 AM	CABK	Buy	XMAD	2,739	5.4820
09/24/2024	09:04:01 AM	CABK	Buy	XMAD	1,542	5.4820
09/24/2024	09:04:01 AM	CABK	Buy	XMAD	2,521	5.4800
09/24/2024	09:04:30 AM	CABK	Buy	CEUX	2,090	5.4760
09/24/2024	09:07:19 AM	CABK	Buy	XMAD	2,308	5.4820
09/24/2024	09:07:19 AM	CABK	Buy	XMAD	1,716	5.4800
09/24/2024	09:07:19 AM	CABK	Buy	CEUX	1,796	5.4840
09/24/2024	09:08:53 AM	CABK	Buy	XMAD	2,182	5.4840
09/24/2024	09:08:53 AM	CABK	Buy	XMAD	1,819	5.4820
09/24/2024	09:08:53 AM	CABK	Buy	XMAD	1,832	5.4800
09/24/2024	09:08:53 AM	CABK	Buy	CEUX	2,476	5.4840
09/24/2024	09:08:53 AM	CABK	Buy	CEUX	1,412	5.4800
09/24/2024	09:08:58 AM	CABK	Buy	CEUX	507	5.4780
09/24/2024	09:08:58 AM	CABK	Buy	CEUX	904	5.4780
09/24/2024	09:10:46 AM	CABK	Buy	CEUX	826	5.4840
09/24/2024	09:10:46 AM	CABK	Buy	CEUX	633	5.4840
09/24/2024	09:10:56 AM	CABK	Buy	XMAD	1,497	5.4840
09/24/2024	09:11:06 AM	CABK	Buy	CEUX	1,456	5.4820
09/24/2024	09:11:44 AM	CABK	Buy	XMAD	5	5.4840
09/24/2024	09:13:30 AM	CABK	Buy	CEUX	1,386	5.4880
09/24/2024	09:13:57 AM	CABK	Buy	XMAD	2,273	5.4860
09/24/2024	09:13:57 AM	CABK	Buy	XMAD	1,127	5.4860
09/24/2024	09:13:57 AM	CABK	Buy	CEUX	667	5.4860
09/24/2024	09:13:57 AM	CABK	Buy	CEUX	727	5.4860
09/24/2024	09:14:07 AM	CABK	Buy	XMAD	1,154	5.4840
09/24/2024	09:14:07 AM	CABK	Buy	XMAD	356	5.4840
09/24/2024	09:14:42 AM	CABK	Buy	TQEX	2,103	5.4860
09/24/2024	09:14:51 AM	CABK	Buy	CEUX	460	5.4860
09/24/2024	09:14:51 AM	CABK	Buy	CEUX	934	5.4860
09/24/2024	09:14:55 AM	CABK	Buy	XMAD	2,004	5.4840
09/24/2024	09:14:55 AM	CABK	Buy	XMAD	2,229	5.4820
09/24/2024	09:15:22 AM	CABK	Buy	XMAD	1,630	5.4880
09/24/2024	09:15:22 AM	CABK	Buy	AQEU	1,752	5.4880
09/24/2024	09:18:38 AM	CABK	Buy	XMAD	2,181	5.4960
09/24/2024	09:19:03 AM	CABK	Buy	XMAD	452	5.5000
09/24/2024	09:19:03 AM	CABK	Buy	CEUX	1,369	5.5000
09/24/2024	09:19:05 AM	CABK	Buy	XMAD	1,507	5.5000
09/24/2024	09:19:16 AM	CABK	Buy	XMAD	954	5.4980
09/24/2024	09:19:16 AM	CABK	Buy	XMAD	987	5.4980
09/24/2024	09:19:16 AM	CABK	Buy	AQEU	206	5.4980
09/24/2024	09:19:16 AM	CABK	Buy	AQEU	2,088	5.4980
09/24/2024	09:19:16 AM	CABK	Buy	CEUX	1,366	5.4980
09/24/2024	09:20:29 AM	CABK	Buy	XMAD	1,831	5.5060
09/24/2024	09:20:29 AM	CABK	Buy	XMAD	477	5.5040
09/24/2024	09:20:29 AM	CABK	Buy	XMAD	1,370	5.5040
09/24/2024	09:20:29 AM	CABK	Buy	CEUX	1,378	5.5060
09/24/2024	09:20:47 AM	CABK	Buy	TQEX	2,315	5.5060
09/24/2024	09:22:24 AM	CABK	Buy	CEUX	1,389	5.5000
09/24/2024	09:22:49 AM	CABK	Buy	XMAD	1,198	5.5000
09/24/2024	09:22:49 AM	CABK	Buy	XMAD	177	5.5000
09/24/2024	09:23:08 AM	CABK	Buy	XMAD	1,375	5.4980
09/24/2024	09:24:26 AM	CABK	Buy	XMAD	1,388	5.4980
09/24/2024	09:24:26 AM	CABK	Buy	CEUX	1,377	5.4980
09/24/2024	09:24:26 AM	CABK	Buy	CEUX	766	5.4960
09/24/2024	09:24:55 AM	CABK	Buy	XMAD	1,382	5.4900
09/24/2024	09:26:11 AM	CABK	Buy	XMAD	1,420	5.4900
09/24/2024	09:26:55 AM	CABK	Buy	XMAD	1,194	5.4820
09/24/2024	09:26:55 AM	CABK	Buy	XMAD	198	5.4820
09/24/2024	09:27:27 AM	CABK	Buy	TQEX	1,853	5.4800
09/24/2024	09:27:27 AM	CABK	Buy	CEUX	1,676	5.4800
09/24/2024	09:28:40 AM	CABK	Buy	XMAD	707	5.4800
09/24/2024	09:28:40 AM	CABK	Buy	XMAD	661	5.4800
09/24/2024	09:28:55 AM	CABK	Buy	XMAD	210	5.4780
09/24/2024	09:28:55 AM	CABK	Buy	XMAD	1,152	5.4780
09/24/2024	09:28:55 AM	CABK	Buy	AQEU	1,866	5.4780
09/24/2024	09:29:06 AM	CABK	Buy	XMAD	1,375	5.4760
09/24/2024	09:29:06 AM	CABK	Buy	CEUX	616	5.4760
09/24/2024	09:29:06 AM	CABK	Buy	CEUX	880	5.4760
09/24/2024	09:30:45 AM	CABK	Buy	XMAD	1,353	5.4720
09/24/2024	09:30:45 AM	CABK	Buy	CEUX	1,452	5.4720
09/24/2024	09:32:27 AM	CABK	Buy	XMAD	1,430	5.4640
09/24/2024	09:34:40 AM	CABK	Buy	XMAD	1,471	5.4600
09/24/2024	09:34:40 AM	CABK	Buy	CEUX	1,394	5.4600
09/24/2024	09:36:27 AM	CABK	Buy	XMAD	1,459	5.4680
09/24/2024	09:36:27 AM	CABK	Buy	CEUX	1,356	5.4680
09/24/2024	09:36:28 AM	CABK	Buy	XMAD	1,452	5.4660
09/24/2024	09:39:25 AM	CABK	Buy	XMAD	1,751	5.4780
09/24/2024	09:39:25 AM	CABK	Buy	CEUX	1,347	5.4780
09/24/2024	09:40:00 AM	CABK	Buy	CEUX	1,358	5.4800
09/24/2024	09:40:01 AM	CABK	Buy	XMAD	1,380	5.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2024	09:40:01 AM	CABK	Buy	XMAD	56	5.4760
09/24/2024	09:40:01 AM	CABK	Buy	XMAD	1,356	5.4760
09/24/2024	09:41:57 AM	CABK	Buy	XMAD	1,918	5.4780
09/24/2024	09:41:57 AM	CABK	Buy	CEUX	1,370	5.4780
09/24/2024	09:44:41 AM	CABK	Buy	XMAD	1,519	5.4820
09/24/2024	09:44:41 AM	CABK	Buy	XMAD	1,703	5.4800
09/24/2024	09:44:41 AM	CABK	Buy	TQEX	1,861	5.4820
09/24/2024	09:44:41 AM	CABK	Buy	AQEU	1,871	5.4800
09/24/2024	09:44:41 AM	CABK	Buy	CEUX	1,367	5.4820
09/24/2024	09:45:55 AM	CABK	Buy	XMAD	1,572	5.4820
09/24/2024	09:46:56 AM	CABK	Buy	CEUX	70	5.4780
09/24/2024	09:47:22 AM	CABK	Buy	XMAD	1,461	5.4780
09/24/2024	09:47:22 AM	CABK	Buy	CEUX	1,305	5.4780
09/24/2024	09:48:43 AM	CABK	Buy	XMAD	1,485	5.4740
09/24/2024	09:49:10 AM	CABK	Buy	XMAD	1,402	5.4760
09/24/2024	09:49:10 AM	CABK	Buy	CEUX	1,374	5.4760
09/24/2024	09:52:39 AM	CABK	Buy	XMAD	1,380	5.4800
09/24/2024	09:52:39 AM	CABK	Buy	CEUX	1,356	5.4800
09/24/2024	09:52:50 AM	CABK	Buy	XMAD	1,377	5.4780
09/24/2024	09:54:10 AM	CABK	Buy	XMAD	700	5.4780
09/24/2024	09:55:10 AM	CABK	Buy	CEUX	1,119	5.4800
09/24/2024	09:55:10 AM	CABK	Buy	CEUX	246	5.4800
09/24/2024	09:55:21 AM	CABK	Buy	XMAD	1,642	5.4780
09/24/2024	09:59:44 AM	CABK	Buy	XMAD	1,522	5.4820
09/24/2024	09:59:44 AM	CABK	Buy	XMAD	1,494	5.4800
09/24/2024	09:59:44 AM	CABK	Buy	TQEX	1,142	5.4820
09/24/2024	09:59:44 AM	CABK	Buy	TQEX	693	5.4820
09/24/2024	09:59:44 AM	CABK	Buy	CEUX	731	5.4820
09/24/2024	09:59:44 AM	CABK	Buy	CEUX	632	5.4820
09/24/2024	10:01:14 AM	CABK	Buy	XMAD	304	5.4840
09/24/2024	10:01:53 AM	CABK	Buy	XMAD	1,183	5.4840
09/24/2024	10:01:53 AM	CABK	Buy	XMAD	1,461	5.4820
09/24/2024	10:01:53 AM	CABK	Buy	CEUX	1,367	5.4840
09/24/2024	10:01:53 AM	CABK	Buy	AQEU	1,881	5.4840
09/24/2024	10:02:20 AM	CABK	Buy	XMAD	1,463	5.4840
09/24/2024	10:02:20 AM	CABK	Buy	CEUX	1,361	5.4840
09/24/2024	10:05:34 AM	CABK	Buy	XMAD	1,471	5.4900
09/24/2024	10:05:34 AM	CABK	Buy	CEUX	1,350	5.4900
09/24/2024	10:05:38 AM	CABK	Buy	XMAD	1,472	5.4880
09/24/2024	10:07:32 AM	CABK	Buy	XMAD	1,434	5.4860
09/24/2024	10:10:59 AM	CABK	Buy	CEUX	1,333	5.4940
09/24/2024	10:11:49 AM	CABK	Buy	XMAD	1,372	5.4920
09/24/2024	10:11:49 AM	CABK	Buy	CEUX	1,354	5.4920
09/24/2024	10:13:47 AM	CABK	Buy	XMAD	451	5.4920
09/24/2024	10:13:47 AM	CABK	Buy	XMAD	451	5.4920
09/24/2024	10:13:47 AM	CABK	Buy	XMAD	929	5.4920
09/24/2024	10:14:10 AM	CABK	Buy	XMAD	752	5.4900
09/24/2024	10:14:10 AM	CABK	Buy	XMAD	616	5.4900
09/24/2024	10:14:10 AM	CABK	Buy	CEUX	1,349	5.4900
09/24/2024	10:16:14 AM	CABK	Buy	CEUX	1,330	5.4940
09/24/2024	10:17:54 AM	CABK	Buy	TQEX	149	5.4980
09/24/2024	10:17:54 AM	CABK	Buy	TQEX	148	5.4980
09/24/2024	10:17:54 AM	CABK	Buy	TQEX	1,184	5.4980
09/24/2024	10:18:25 AM	CABK	Buy	CEUX	400	5.4980
09/24/2024	10:18:32 AM	CABK	Buy	AQEU	1,869	5.5000
09/24/2024	10:18:33 AM	CABK	Buy	XMAD	22	5.4980
09/24/2024	10:18:33 AM	CABK	Buy	XMAD	43	5.4980
09/24/2024	10:18:33 AM	CABK	Buy	XMAD	2,674	5.4980
09/24/2024	10:21:25 AM	CABK	Buy	XMAD	2,633	5.5020
09/24/2024	10:21:33 AM	CABK	Buy	XMAD	2,158	5.5000
09/24/2024	10:21:33 AM	CABK	Buy	CEUX	400	5.5000
09/24/2024	10:21:33 AM	CABK	Buy	CEUX	1,514	5.5000
09/24/2024	10:22:31 AM	CABK	Buy	XMAD	352	5.4980
09/24/2024	10:22:50 AM	CABK	Buy	XMAD	1,455	5.4980
09/24/2024	10:23:10 AM	CABK	Buy	XMAD	1,407	5.4960
09/24/2024	10:25:40 AM	CABK	Buy	CEUX	1,516	5.4980
09/24/2024	10:27:33 AM	CABK	Buy	CEUX	477	5.4980
09/24/2024	10:27:33 AM	CABK	Buy	CEUX	960	5.4980
09/24/2024	10:27:47 AM	CABK	Buy	XMAD	385	5.4960
09/24/2024	10:27:47 AM	CABK	Buy	XMAD	975	5.4960
09/24/2024	10:27:47 AM	CABK	Buy	TQEX	272	5.4960
09/24/2024	10:27:47 AM	CABK	Buy	TQEX	1,329	5.4960
09/24/2024	10:28:19 AM	CABK	Buy	XMAD	1,341	5.4960
09/24/2024	10:28:20 AM	CABK	Buy	XMAD	1,051	5.4940
09/24/2024	10:28:20 AM	CABK	Buy	XMAD	303	5.4940
09/24/2024	10:30:09 AM	CABK	Buy	XMAD	1,348	5.5000
09/24/2024	10:30:09 AM	CABK	Buy	CEUX	1,379	5.5000
09/24/2024	10:30:57 AM	CABK	Buy	XMAD	1,345	5.4980
09/24/2024	10:32:31 AM	CABK	Buy	XMAD	1,000	5.4980
09/24/2024	10:32:35 AM	CABK	Buy	CEUX	1,359	5.4960
09/24/2024	10:33:30 AM	CABK	Buy	XMAD	1,499	5.4940
09/24/2024	10:34:37 AM	CABK	Buy	XMAD	1,470	5.4900
09/24/2024	10:35:42 AM	CABK	Buy	CEUX	1,335	5.4880
09/24/2024	10:37:03 AM	CABK	Buy	AQEU	1,834	5.4880
09/24/2024	10:40:08 AM	CABK	Buy	XMAD	1,843	5.4920
09/24/2024	10:40:08 AM	CABK	Buy	CEUX	1,065	5.4920
09/24/2024	10:40:08 AM	CABK	Buy	CEUX	270	5.4920
09/24/2024	10:41:03 AM	CABK	Buy	XMAD	1,745	5.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2024	10:41:50 AM	CABK	Buy	XMAD	1,686	5.5000
09/24/2024	10:41:50 AM	CABK	Buy	CEUX	1,330	5.5000
09/24/2024	10:43:16 AM	CABK	Buy	XMAD	1,680	5.4980
09/24/2024	10:45:12 AM	CABK	Buy	XMAD	1,427	5.5000
09/24/2024	10:45:18 AM	CABK	Buy	CEUX	1,333	5.5000
09/24/2024	10:45:21 AM	CABK	Buy	XMAD	1,414	5.4980
09/24/2024	10:46:03 AM	CABK	Buy	TQEX	1,810	5.4940
09/24/2024	10:46:38 AM	CABK	Buy	CEUX	1,064	5.4980
09/24/2024	10:48:46 AM	CABK	Buy	XMAD	816	5.4960
09/24/2024	10:49:07 AM	CABK	Buy	CEUX	374	5.4980
09/24/2024	10:51:39 AM	CABK	Buy	XMAD	1,655	5.5000
09/24/2024	10:51:39 AM	CABK	Buy	XMAD	250	5.4980
09/24/2024	10:52:21 AM	CABK	Buy	CEUX	1,029	5.4980
09/24/2024	10:54:49 AM	CABK	Buy	XMAD	2,336	5.5060
09/24/2024	10:54:49 AM	CABK	Buy	CEUX	1,454	5.5060
09/24/2024	10:56:55 AM	CABK	Buy	AQEU	1,108	5.5060
09/24/2024	10:57:33 AM	CABK	Buy	CEUX	1,410	5.5100
09/24/2024	10:59:01 AM	CABK	Buy	XMAD	2,992	5.5140
09/24/2024	10:59:01 AM	CABK	Buy	CEUX	1,419	5.5140
09/24/2024	11:01:26 AM	CABK	Buy	XMAD	1,447	5.5140
09/24/2024	11:01:27 AM	CABK	Buy	CEUX	1,387	5.5140
09/24/2024	11:01:29 AM	CABK	Buy	AQEU	1,129	5.5140
09/24/2024	11:02:32 AM	CABK	Buy	XMAD	3,203	5.5120
09/24/2024	11:03:33 AM	CABK	Buy	CEUX	1,389	5.5180
09/24/2024	11:04:35 AM	CABK	Buy	XMAD	2,063	5.5160
09/24/2024	11:04:46 AM	CABK	Buy	XMAD	1,424	5.5140
09/24/2024	11:05:00 AM	CABK	Buy	TQEX	1,642	5.5140
09/24/2024	11:05:13 AM	CABK	Buy	XMAD	1,635	5.5120
09/24/2024	11:07:38 AM	CABK	Buy	CEUX	357	5.5160
09/24/2024	11:08:26 AM	CABK	Buy	XMAD	1,442	5.5180
09/24/2024	11:09:44 AM	CABK	Buy	XMAD	1,603	5.5220
09/24/2024	11:09:44 AM	CABK	Buy	CEUX	1,838	5.5220
09/24/2024	11:09:46 AM	CABK	Buy	XMAD	1,401	5.5200
09/24/2024	11:11:43 AM	CABK	Buy	XMAD	1,602	5.5160
09/24/2024	11:13:10 AM	CABK	Buy	XMAD	1,457	5.5200
09/24/2024	11:13:39 AM	CABK	Buy	XMAD	897	5.5180
09/24/2024	11:13:39 AM	CABK	Buy	XMAD	559	5.5180
09/24/2024	11:13:39 AM	CABK	Buy	CEUX	1,608	5.5180
09/24/2024	11:13:41 AM	CABK	Buy	AQEU	1,503	5.5180
09/24/2024	11:15:10 AM	CABK	Buy	XMAD	1,029	5.5160
09/24/2024	11:15:10 AM	CABK	Buy	XMAD	354	5.5160
09/24/2024	11:15:10 AM	CABK	Buy	CEUX	1,458	5.5160
09/24/2024	11:17:03 AM	CABK	Buy	CEUX	1,416	5.5060
09/24/2024	11:17:16 AM	CABK	Buy	XMAD	1,374	5.5060
09/24/2024	11:17:16 AM	CABK	Buy	TQEX	1,455	5.5060
09/24/2024	11:19:03 AM	CABK	Buy	XMAD	1,345	5.5020
09/24/2024	11:19:36 AM	CABK	Buy	XMAD	1,338	5.4980
09/24/2024	11:20:23 AM	CABK	Buy	CEUX	1,405	5.4940
09/24/2024	11:21:14 AM	CABK	Buy	XMAD	954	5.4940
09/24/2024	11:21:14 AM	CABK	Buy	XMAD	427	5.4940
09/24/2024	11:25:31 AM	CABK	Buy	CEUX	1,357	5.4920
09/24/2024	11:26:01 AM	CABK	Buy	CEUX	1,341	5.4940
09/24/2024	11:27:04 AM	CABK	Buy	XMAD	1,976	5.4940
09/24/2024	11:27:10 AM	CABK	Buy	XMAD	1,252	5.4920
09/24/2024	11:27:10 AM	CABK	Buy	XMAD	147	5.4920
09/24/2024	11:30:24 AM	CABK	Buy	XMAD	1,643	5.5000
09/24/2024	11:31:25 AM	CABK	Buy	CEUX	1,357	5.5000
09/24/2024	11:32:50 AM	CABK	Buy	CEUX	1,167	5.5020
09/24/2024	11:32:51 AM	CABK	Buy	XMAD	1,995	5.5020
09/24/2024	11:34:48 AM	CABK	Buy	XMAD	851	5.5020
09/24/2024	11:35:15 AM	CABK	Buy	XMAD	549	5.5020
09/24/2024	11:35:49 AM	CABK	Buy	AQEU	1,061	5.5000
09/24/2024	11:36:45 AM	CABK	Buy	XMAD	330	5.5000
09/24/2024	11:36:45 AM	CABK	Buy	XMAD	1,227	5.5000
09/24/2024	11:37:23 AM	CABK	Buy	CEUX	118	5.5000
09/24/2024	11:37:28 AM	CABK	Buy	CEUX	1,139	5.5000
09/24/2024	11:37:28 AM	CABK	Buy	CEUX	184	5.5000
09/24/2024	11:37:56 AM	CABK	Buy	XMAD	1,779	5.5000
09/24/2024	11:39:11 AM	CABK	Buy	XMAD	1,661	5.5000
09/24/2024	11:40:32 AM	CABK	Buy	CEUX	1,389	5.5020
09/24/2024	11:40:32 AM	CABK	Buy	AQEU	46	5.5020
09/24/2024	11:40:33 AM	CABK	Buy	AQEU	1,366	5.5020
09/24/2024	11:41:53 AM	CABK	Buy	XMAD	20	5.5000
09/24/2024	11:43:05 AM	CABK	Buy	XMAD	1,500	5.5000
09/24/2024	11:43:05 AM	CABK	Buy	TQEX	600	5.5000
09/24/2024	11:43:05 AM	CABK	Buy	TQEX	1,227	5.5000
09/24/2024	11:43:06 AM	CABK	Buy	XMAD	1,358	5.4980
09/24/2024	11:44:05 AM	CABK	Buy	CEUX	813	5.4980
09/24/2024	11:44:05 AM	CABK	Buy	CEUX	531	5.4980
09/24/2024	11:44:13 AM	CABK	Buy	XMAD	31	5.4960
09/24/2024	11:44:13 AM	CABK	Buy	XMAD	31	5.4960
09/24/2024	11:44:13 AM	CABK	Buy	XMAD	31	5.4960
09/24/2024	11:44:13 AM	CABK	Buy	XMAD	1,291	5.4960
09/24/2024	11:44:23 AM	CABK	Buy	XMAD	1,407	5.4940
09/24/2024	11:46:07 AM	CABK	Buy	CEUX	1,331	5.4920
09/24/2024	11:46:16 AM	CABK	Buy	XMAD	1,360	5.4920
09/24/2024	11:48:29 AM	CABK	Buy	XMAD	381	5.4960
09/24/2024	11:48:35 AM	CABK	Buy	CEUX	105	5.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2024	11:49:34 AM	CABK	Buy	XMAD	1,903	5.4940
09/24/2024	11:51:53 AM	CABK	Buy	CEUX	1,929	5.4980
09/24/2024	11:53:05 AM	CABK	Buy	XMAD	1,546	5.5000
09/24/2024	11:55:19 AM	CABK	Buy	XMAD	100	5.4980
09/24/2024	11:55:19 AM	CABK	Buy	XMAD	100	5.4980
09/24/2024	11:55:19 AM	CABK	Buy	XMAD	1,247	5.4980
09/24/2024	11:56:06 AM	CABK	Buy	CEUX	1,663	5.4980
09/24/2024	11:56:35 AM	CABK	Buy	XMAD	22	5.4960
09/24/2024	11:56:35 AM	CABK	Buy	XMAD	1,543	5.4960
09/24/2024	11:56:37 AM	CABK	Buy	XMAD	1,426	5.4940
09/24/2024	11:58:33 AM	CABK	Buy	TQEX	1,825	5.4980
09/24/2024	11:58:33 AM	CABK	Buy	CEUX	1,509	5.4980
09/24/2024	11:58:43 AM	CABK	Buy	XMAD	1,432	5.4960
09/24/2024	11:59:24 AM	CABK	Buy	XMAD	1,462	5.4960
09/24/2024	11:59:54 AM	CABK	Buy	AQEU	1,862	5.4960
09/24/2024	12:01:21 PM	CABK	Buy	CEUX	473	5.4920
09/24/2024	12:01:22 PM	CABK	Buy	XMAD	1,382	5.4920
09/24/2024	12:03:42 PM	CABK	Buy	XMAD	1,340	5.4960
09/24/2024	12:03:42 PM	CABK	Buy	CEUX	779	5.4960
09/24/2024	12:03:42 PM	CABK	Buy	CEUX	1,089	5.4960
09/24/2024	12:04:00 PM	CABK	Buy	XMAD	900	5.4940
09/24/2024	12:04:00 PM	CABK	Buy	XMAD	447	5.4940
09/24/2024	12:09:05 PM	CABK	Buy	CEUX	1,634	5.4940
09/24/2024	12:10:05 PM	CABK	Buy	XMAD	1,762	5.4920
09/24/2024	12:10:05 PM	CABK	Buy	XMAD	1,890	5.4900
09/24/2024	12:10:05 PM	CABK	Buy	CEUX	1,556	5.4900
09/24/2024	12:10:21 PM	CABK	Buy	XMAD	1,587	5.4920
09/24/2024	12:13:57 PM	CABK	Buy	XMAD	1,449	5.4900
09/24/2024	12:13:57 PM	CABK	Buy	CEUX	1,399	5.4900
09/24/2024	12:18:42 PM	CABK	Buy	CEUX	1,387	5.4920
09/24/2024	12:19:23 PM	CABK	Buy	XMAD	1,937	5.4900
09/24/2024	12:19:23 PM	CABK	Buy	TQEX	26	5.4900
09/24/2024	12:19:23 PM	CABK	Buy	TQEX	800	5.4900
09/24/2024	12:19:42 PM	CABK	Buy	CEUX	1,175	5.4880
09/24/2024	12:19:45 PM	CABK	Buy	XMAD	1,480	5.4880
09/24/2024	12:21:16 PM	CABK	Buy	XMAD	1,407	5.4860
09/24/2024	12:22:13 PM	CABK	Buy	XMAD	1,686	5.4840
09/24/2024	12:22:14 PM	CABK	Buy	AQEU	1,856	5.4840
09/24/2024	12:22:26 PM	CABK	Buy	XMAD	1,734	5.4820
09/24/2024	12:22:26 PM	CABK	Buy	CEUX	1,452	5.4820
09/24/2024	12:25:47 PM	CABK	Buy	XMAD	1,400	5.4840
09/24/2024	12:27:43 PM	CABK	Buy	XMAD	1,373	5.4820
09/24/2024	12:28:04 PM	CABK	Buy	CEUX	103	5.4800
09/24/2024	12:28:22 PM	CABK	Buy	XMAD	1,423	5.4800
09/24/2024	12:28:22 PM	CABK	Buy	TQEX	1,645	5.4800
09/24/2024	12:28:22 PM	CABK	Buy	CEUX	1,300	5.4800
09/24/2024	12:31:06 PM	CABK	Buy	CEUX	142	5.4820
09/24/2024	12:31:51 PM	CABK	Buy	XMAD	1,426	5.4800
09/24/2024	12:35:39 PM	CABK	Buy	CEUX	2,027	5.4840
09/24/2024	12:35:54 PM	CABK	Buy	XMAD	1,910	5.4820
09/24/2024	12:35:59 PM	CABK	Buy	XMAD	718	5.4800
09/24/2024	12:37:15 PM	CABK	Buy	XMAD	633	5.4800
09/24/2024	12:37:39 PM	CABK	Buy	XMAD	1,412	5.4780
09/24/2024	12:37:39 PM	CABK	Buy	CEUX	1,640	5.4780
09/24/2024	12:42:19 PM	CABK	Buy	CEUX	1,461	5.4800
09/24/2024	12:43:09 PM	CABK	Buy	XMAD	1,574	5.4800
09/24/2024	12:44:47 PM	CABK	Buy	AQEU	731	5.4800
09/24/2024	12:47:04 PM	CABK	Buy	XMAD	1,395	5.4780
09/24/2024	12:47:04 PM	CABK	Buy	CEUX	1,404	5.4780
09/24/2024	12:51:22 PM	CABK	Buy	CEUX	1,363	5.4780
09/24/2024	12:56:35 PM	CABK	Buy	XMAD	1,771	5.4760
09/24/2024	12:56:35 PM	CABK	Buy	TQEX	1,825	5.4760
09/24/2024	12:56:37 PM	CABK	Buy	XMAD	1,484	5.4740
09/24/2024	12:56:37 PM	CABK	Buy	CEUX	1,354	5.4740
09/24/2024	12:58:07 PM	CABK	Buy	XMAD	3,205	5.4760
09/24/2024	12:58:07 PM	CABK	Buy	AQEU	1,705	5.4760
09/24/2024	12:58:07 PM	CABK	Buy	CEUX	1,339	5.4760
09/24/2024	12:59:50 PM	CABK	Buy	XMAD	3,071	5.4740
09/24/2024	13:00:13 PM	CABK	Buy	XMAD	3,137	5.4720
09/24/2024	13:00:13 PM	CABK	Buy	CEUX	832	5.4720
09/24/2024	13:00:13 PM	CABK	Buy	CEUX	500	5.4720
09/24/2024	13:01:35 PM	CABK	Buy	XMAD	1,524	5.4620
09/24/2024	13:03:30 PM	CABK	Buy	XMAD	1,466	5.4620
09/24/2024	13:03:30 PM	CABK	Buy	XMAD	1,447	5.4600
09/24/2024	13:03:30 PM	CABK	Buy	CEUX	1,330	5.4600
09/24/2024	13:09:01 PM	CABK	Buy	XMAD	1,153	5.4620
09/24/2024	13:09:01 PM	CABK	Buy	XMAD	211	5.4620
09/24/2024	13:09:01 PM	CABK	Buy	CEUX	1,335	5.4620
09/24/2024	13:14:19 PM	CABK	Buy	CEUX	1,328	5.4680
09/24/2024	13:18:36 PM	CABK	Buy	TQEX	1,852	5.4720
09/24/2024	13:18:36 PM	CABK	Buy	CEUX	1,338	5.4720
09/24/2024	13:21:28 PM	CABK	Buy	XMAD	2,908	5.4740
09/24/2024	13:21:28 PM	CABK	Buy	AQEU	1,835	5.4740
09/24/2024	13:23:52 PM	CABK	Buy	XMAD	2,732	5.4720
09/24/2024	13:23:52 PM	CABK	Buy	CEUX	1,278	5.4720
09/24/2024	13:27:05 PM	CABK	Buy	CEUX	50	5.4720
09/24/2024	13:30:52 PM	CABK	Buy	CEUX	1,329	5.4700
09/24/2024	13:33:47 PM	CABK	Buy	XMAD	3,855	5.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2024	13:33:47 PM	CABK	Buy	CEUX	1,338	5.4740
09/24/2024	13:33:53 PM	CABK	Buy	XMAD	3,292	5.4720
09/24/2024	13:33:53 PM	CABK	Buy	CEUX	219	5.4720
09/24/2024	13:33:53 PM	CABK	Buy	CEUX	1,120	5.4720
09/24/2024	13:40:13 PM	CABK	Buy	CEUX	1,338	5.4740
09/24/2024	13:42:33 PM	CABK	Buy	TQEX	1,846	5.4760
09/24/2024	13:42:33 PM	CABK	Buy	CEUX	1,333	5.4760
09/24/2024	13:50:20 PM	CABK	Buy	CEUX	1,341	5.4760
09/24/2024	13:50:22 PM	CABK	Buy	XMAD	5,206	5.4760
09/24/2024	13:50:22 PM	CABK	Buy	AQEU	1,845	5.4760
09/24/2024	13:50:22 PM	CABK	Buy	CEUX	1,342	5.4760
09/24/2024	13:51:59 PM	CABK	Buy	XMAD	3,364	5.4780
09/24/2024	13:52:18 PM	CABK	Buy	XMAD	125	5.4760
09/24/2024	13:52:18 PM	CABK	Buy	XMAD	3,283	5.4760
09/24/2024	13:52:19 PM	CABK	Buy	CEUX	1,338	5.4760
09/24/2024	13:52:31 PM	CABK	Buy	XMAD	442	5.4740
09/24/2024	13:55:23 PM	CABK	Buy	XMAD	1,686	5.4760
09/24/2024	13:56:59 PM	CABK	Buy	XMAD	3,149	5.4740
09/24/2024	13:56:59 PM	CABK	Buy	CEUX	1,346	5.4740
09/24/2024	13:57:16 PM	CABK	Buy	XMAD	1,669	5.4720
09/24/2024	14:02:41 PM	CABK	Buy	XMAD	1,330	5.4720
09/24/2024	14:04:51 PM	CABK	Buy	XMAD	207	5.4720
09/24/2024	14:04:51 PM	CABK	Buy	XMAD	1,127	5.4720
09/24/2024	14:04:51 PM	CABK	Buy	CEUX	1,343	5.4720
09/24/2024	14:05:12 PM	CABK	Buy	XMAD	1,330	5.4700
09/24/2024	14:05:12 PM	CABK	Buy	CEUX	1,349	5.4700
09/24/2024	14:10:26 PM	CABK	Buy	TQEX	1,779	5.4720
09/24/2024	14:10:26 PM	CABK	Buy	CEUX	350	5.4720
09/24/2024	14:10:26 PM	CABK	Buy	CEUX	976	5.4720
09/24/2024	14:11:37 PM	CABK	Buy	XMAD	2,238	5.4720
09/24/2024	14:11:37 PM	CABK	Buy	AQEU	1,883	5.4720
09/24/2024	14:12:00 PM	CABK	Buy	XMAD	1,875	5.4700
09/24/2024	14:12:00 PM	CABK	Buy	CEUX	1,324	5.4700
09/24/2024	14:12:11 PM	CABK	Buy	XMAD	1,327	5.4680
09/24/2024	14:13:48 PM	CABK	Buy	CEUX	104	5.4700
09/24/2024	14:16:42 PM	CABK	Buy	XMAD	553	5.4700
09/24/2024	14:16:42 PM	CABK	Buy	XMAD	1,306	5.4700
09/24/2024	14:21:35 PM	CABK	Buy	CEUX	1,866	5.4680
09/24/2024	14:23:58 PM	CABK	Buy	XMAD	1,433	5.4680
09/24/2024	14:29:21 PM	CABK	Buy	CEUX	191	5.4660
09/24/2024	14:30:00 PM	CABK	Buy	XMAD	1,424	5.4660
09/24/2024	14:30:00 PM	CABK	Buy	CEUX	1,801	5.4660
09/24/2024	14:31:16 PM	CABK	Buy	XMAD	2,466	5.4640
09/24/2024	14:31:16 PM	CABK	Buy	TQEX	1,887	5.4640
09/24/2024	14:31:16 PM	CABK	Buy	CEUX	1,393	5.4640
09/24/2024	14:31:46 PM	CABK	Buy	XMAD	2,497	5.4620
09/24/2024	14:31:46 PM	CABK	Buy	CEUX	1,883	5.4620
09/24/2024	14:31:46 PM	CABK	Buy	CEUX	181	5.4620
09/24/2024	14:33:39 PM	CABK	Buy	XMAD	3,451	5.4600
09/24/2024	14:33:40 PM	CABK	Buy	AQEU	614	5.4600
09/24/2024	14:33:40 PM	CABK	Buy	AQEU	172	5.4600
09/24/2024	14:34:12 PM	CABK	Buy	XMAD	2,001	5.4600
09/24/2024	14:34:12 PM	CABK	Buy	CEUX	1,632	5.4600
09/24/2024	14:42:11 PM	CABK	Buy	XMAD	3,566	5.4640
09/24/2024	14:46:19 PM	CABK	Buy	AQEU	16	5.4660
09/24/2024	14:50:25 PM	CABK	Buy	XMAD	4,591	5.4720
09/24/2024	14:50:25 PM	CABK	Buy	AQEU	2,215	5.4720
09/24/2024	14:50:25 PM	CABK	Buy	CEUX	2,911	5.4720
09/24/2024	14:51:14 PM	CABK	Buy	XMAD	4,567	5.4700
09/24/2024	14:51:14 PM	CABK	Buy	XMAD	2,195	5.4680
09/24/2024	14:51:14 PM	CABK	Buy	XMAD	2,540	5.4680
09/24/2024	14:51:14 PM	CABK	Buy	TQEX	1,790	5.4700
09/24/2024	14:51:14 PM	CABK	Buy	CEUX	2,718	5.4700
09/24/2024	14:51:14 PM	CABK	Buy	CEUX	2,604	5.4680
09/24/2024	14:55:04 PM	CABK	Buy	XMAD	1,887	5.4700
09/24/2024	14:55:04 PM	CABK	Buy	CEUX	1,448	5.4700
09/24/2024	15:00:09 PM	CABK	Buy	XMAD	2,309	5.4700
09/24/2024	15:00:10 PM	CABK	Buy	CEUX	309	5.4680
09/24/2024	15:00:27 PM	CABK	Buy	CEUX	5	5.4680
09/24/2024	15:00:38 PM	CABK	Buy	XMAD	1,865	5.4680
09/24/2024	15:00:38 PM	CABK	Buy	AQEU	822	5.4680
09/24/2024	15:00:38 PM	CABK	Buy	AQEU	492	5.4680
09/24/2024	15:00:38 PM	CABK	Buy	CEUX	1,102	5.4680
09/24/2024	15:00:58 PM	CABK	Buy	CEUX	147	5.4660
09/24/2024	15:02:27 PM	CABK	Buy	XMAD	1,548	5.4660
09/24/2024	15:02:27 PM	CABK	Buy	CEUX	1,257	5.4660
09/24/2024	15:12:54 PM	CABK	Buy	XMAD	4,060	5.4720
09/24/2024	15:12:54 PM	CABK	Buy	TQEX	1,877	5.4720
09/24/2024	15:12:54 PM	CABK	Buy	CEUX	1,814	5.4720
09/24/2024	15:12:57 PM	CABK	Buy	XMAD	3,522	5.4700
09/24/2024	15:12:57 PM	CABK	Buy	CEUX	1,366	5.4700
09/24/2024	15:14:04 PM	CABK	Buy	XMAD	3,097	5.4680
09/24/2024	15:14:04 PM	CABK	Buy	CEUX	1,773	5.4680
09/24/2024	15:15:17 PM	CABK	Buy	XMAD	944	5.4660
09/24/2024	15:16:00 PM	CABK	Buy	XMAD	1,482	5.4660
09/24/2024	15:16:00 PM	CABK	Buy	CEUX	1,464	5.4660
09/24/2024	15:16:00 PM	CABK	Buy	CEUX	575	5.4660
09/24/2024	15:18:58 PM	CABK	Buy	XMAD	2,308	5.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2024	15:19:00 PM	CABK	Buy	AQEU	1,197	5.4660
09/24/2024	15:19:35 PM	CABK	Buy	XMAD	1,443	5.4640
09/24/2024	15:19:35 PM	CABK	Buy	CEUX	1,775	5.4640
09/24/2024	15:21:04 PM	CABK	Buy	XMAD	1,664	5.4620
09/24/2024	15:22:32 PM	CABK	Buy	XMAD	1,332	5.4600
09/24/2024	15:23:06 PM	CABK	Buy	XMAD	1,727	5.4580
09/24/2024	15:23:06 PM	CABK	Buy	CEUX	1,568	5.4580
09/24/2024	15:24:15 PM	CABK	Buy	XMAD	1,681	5.4560
09/24/2024	15:25:48 PM	CABK	Buy	CEUX	1,485	5.4540
09/24/2024	15:25:50 PM	CABK	Buy	XMAD	1,482	5.4540
09/24/2024	15:28:21 PM	CABK	Buy	XMAD	1,419	5.4500
09/24/2024	15:28:21 PM	CABK	Buy	CEUX	1,427	5.4500
09/24/2024	15:29:40 PM	CABK	Buy	TQEX	385	5.4500
09/24/2024	15:30:00 PM	CABK	Buy	TQEX	1,427	5.4500
09/24/2024	15:30:07 PM	CABK	Buy	AQEU	417	5.4500
09/24/2024	15:30:07 PM	CABK	Buy	AQEU	1,443	5.4500
09/24/2024	15:30:23 PM	CABK	Buy	XMAD	1,411	5.4500
09/24/2024	15:30:32 PM	CABK	Buy	XMAD	1,429	5.4480
09/24/2024	15:30:32 PM	CABK	Buy	CEUX	1,254	5.4480
09/24/2024	15:30:32 PM	CABK	Buy	CEUX	160	5.4480
09/24/2024	15:32:13 PM	CABK	Buy	XMAD	1,382	5.4440
09/24/2024	15:33:41 PM	CABK	Buy	XMAD	1,867	5.4500
09/24/2024	15:33:41 PM	CABK	Buy	CEUX	959	5.4500
09/24/2024	15:33:41 PM	CABK	Buy	CEUX	418	5.4500
09/24/2024	15:35:00 PM	CABK	Buy	CEUX	905	5.4520
09/24/2024	15:35:00 PM	CABK	Buy	CEUX	508	5.4520
09/24/2024	15:35:55 PM	CABK	Buy	CEUX	1,380	5.4540
09/24/2024	15:36:08 PM	CABK	Buy	XMAD	2,388	5.4520
09/24/2024	15:38:35 PM	CABK	Buy	XMAD	2,281	5.4600
09/24/2024	15:38:54 PM	CABK	Buy	XMAD	1,890	5.4580
09/24/2024	15:38:54 PM	CABK	Buy	CEUX	1,370	5.4580
09/24/2024	15:39:28 PM	CABK	Buy	XMAD	264	5.4560
09/24/2024	15:39:28 PM	CABK	Buy	XMAD	1,490	5.4560
09/24/2024	15:40:10 PM	CABK	Buy	CEUX	20	5.4580
09/24/2024	15:42:16 PM	CABK	Buy	CEUX	1,346	5.4640
09/24/2024	15:42:18 PM	CABK	Buy	AQEU	1,844	5.4640
09/24/2024	15:43:02 PM	CABK	Buy	XMAD	3,092	5.4660
09/24/2024	15:43:02 PM	CABK	Buy	TQEX	1,843	5.4660
09/24/2024	15:43:02 PM	CABK	Buy	CEUX	1,164	5.4660
09/24/2024	15:43:02 PM	CABK	Buy	CEUX	182	5.4660
09/24/2024	15:43:17 PM	CABK	Buy	XMAD	3,041	5.4640
09/24/2024	15:43:24 PM	CABK	Buy	CEUX	1,344	5.4620
09/24/2024	15:48:07 PM	CABK	Buy	XMAD	2,443	5.4680
09/24/2024	15:48:07 PM	CABK	Buy	CEUX	1,346	5.4680
09/24/2024	15:49:15 PM	CABK	Buy	XMAD	2,332	5.4680
09/24/2024	15:50:49 PM	CABK	Buy	XMAD	2,467	5.4700
09/24/2024	15:50:49 PM	CABK	Buy	CEUX	30	5.4700
09/24/2024	15:50:49 PM	CABK	Buy	CEUX	1,319	5.4700
09/24/2024	15:50:57 PM	CABK	Buy	CEUX	98	5.4680
09/24/2024	15:51:17 PM	CABK	Buy	XMAD	2,379	5.4680
09/24/2024	15:51:24 PM	CABK	Buy	XMAD	1,808	5.4660
09/24/2024	15:51:24 PM	CABK	Buy	CEUX	200	5.4660
09/24/2024	15:51:24 PM	CABK	Buy	CEUX	1,132	5.4660
09/24/2024	15:53:08 PM	CABK	Buy	XMAD	1,579	5.4700
09/24/2024	15:53:08 PM	CABK	Buy	XMAD	1,573	5.4680
09/24/2024	15:53:08 PM	CABK	Buy	TQEX	1,868	5.4680
09/24/2024	15:53:08 PM	CABK	Buy	CEUX	1,935	5.4680
09/24/2024	15:54:21 PM	CABK	Buy	AQEU	412	5.4620
09/24/2024	15:55:05 PM	CABK	Buy	AQEU	133	5.4620
09/24/2024	15:55:11 PM	CABK	Buy	XMAD	523	5.4620
09/24/2024	15:55:11 PM	CABK	Buy	XMAD	839	5.4620
09/24/2024	15:55:11 PM	CABK	Buy	AQEU	1,326	5.4620
09/24/2024	15:55:50 PM	CABK	Buy	CEUX	732	5.4600
09/24/2024	15:55:54 PM	CABK	Buy	CEUX	318	5.4600
09/24/2024	15:56:00 PM	CABK	Buy	XMAD	1,351	5.4580
09/24/2024	15:57:21 PM	CABK	Buy	XMAD	1,363	5.4560
09/24/2024	15:58:59 PM	CABK	Buy	CEUX	876	5.4540
09/24/2024	15:59:08 PM	CABK	Buy	CEUX	745	5.4540
09/24/2024	16:00:16 PM	CABK	Buy	CEUX	350	5.4580
09/24/2024	16:00:16 PM	CABK	Buy	CEUX	1,648	5.4580
09/24/2024	16:00:17 PM	CABK	Buy	XMAD	1,845	5.4580
09/24/2024	16:00:17 PM	CABK	Buy	XMAD	1,881	5.4560
09/24/2024	16:00:18 PM	CABK	Buy	XMAD	1,361	5.4540
09/24/2024	16:02:09 PM	CABK	Buy	XMAD	15	5.4480
09/24/2024	16:02:09 PM	CABK	Buy	XMAD	29	5.4480
09/24/2024	16:02:09 PM	CABK	Buy	XMAD	2,476	5.4480
09/24/2024	16:02:13 PM	CABK	Buy	CEUX	1,880	5.4460
09/24/2024	16:02:13 PM	CABK	Buy	CEUX	342	5.4460
09/24/2024	16:05:05 PM	CABK	Buy	XMAD	1,348	5.4460
09/24/2024	16:05:05 PM	CABK	Buy	TQEX	1,382	5.4460
09/24/2024	16:05:51 PM	CABK	Buy	CEUX	2,074	5.4480
09/24/2024	16:06:09 PM	CABK	Buy	XMAD	11	5.4460
09/24/2024	16:06:56 PM	CABK	Buy	XMAD	1,841	5.4500
09/24/2024	16:08:05 PM	CABK	Buy	XMAD	1,643	5.4520
09/24/2024	16:08:41 PM	CABK	Buy	AQEU	1,625	5.4520
09/24/2024	16:08:42 PM	CABK	Buy	XMAD	1,722	5.4500
09/24/2024	16:08:42 PM	CABK	Buy	CEUX	247	5.4500
09/24/2024	16:08:42 PM	CABK	Buy	CEUX	1,889	5.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2024	16:12:02 PM	CABK	Buy	XMAD	2,255	5.4560
09/24/2024	16:12:08 PM	CABK	Buy	XMAD	1,594	5.4540
09/24/2024	16:12:08 PM	CABK	Buy	XMAD	104	5.4540
09/24/2024	16:12:08 PM	CABK	Buy	CEUX	2,141	5.4540
09/24/2024	16:12:50 PM	CABK	Buy	XMAD	1,496	5.4520
09/24/2024	16:14:33 PM	CABK	Buy	XMAD	1,561	5.4540
09/24/2024	16:14:33 PM	CABK	Buy	XMAD	1,356	5.4520
09/24/2024	16:15:00 PM	CABK	Buy	XMAD	1,606	5.4500
09/24/2024	16:15:50 PM	CABK	Buy	CEUX	720	5.4480
09/24/2024	16:15:50 PM	CABK	Buy	CEUX	1,371	5.4480
09/24/2024	16:16:45 PM	CABK	Buy	XMAD	1,335	5.4400
09/24/2024	16:16:45 PM	CABK	Buy	XMAD	1,330	5.4400
09/24/2024	16:16:45 PM	CABK	Buy	TQEX	1,391	5.4420
09/24/2024	16:18:45 PM	CABK	Buy	CEUX	1,380	5.4380
09/24/2024	16:18:45 PM	CABK	Buy	CEUX	732	5.4380
09/24/2024	16:19:19 PM	CABK	Buy	XMAD	1,317	5.4360
09/24/2024	16:19:30 PM	CABK	Buy	XMAD	1,317	5.4340
09/24/2024	16:19:34 PM	CABK	Buy	XMAD	1,317	5.4320
09/24/2024	16:20:45 PM	CABK	Buy	AQEU	20	5.4400
09/24/2024	16:21:07 PM	CABK	Buy	AQEU	1,392	5.4400
09/24/2024	16:21:19 PM	CABK	Buy	XMAD	2,335	5.4380
09/24/2024	16:22:11 PM	CABK	Buy	CEUX	2,096	5.4360
09/24/2024	16:23:05 PM	CABK	Buy	XMAD	2,360	5.4320
09/24/2024	16:24:00 PM	CABK	Buy	CEUX	1,851	5.4360
09/24/2024	16:25:05 PM	CABK	Buy	XMAD	2,394	5.4380
09/24/2024	16:26:20 PM	CABK	Buy	XMAD	2,394	5.4320
09/24/2024	16:27:03 PM	CABK	Buy	CEUX	1,124	5.4320
09/24/2024	16:30:12 PM	CABK	Buy	TQEX	1,385	5.4340
09/24/2024	16:30:13 PM	CABK	Buy	XMAD	2,566	5.4340
09/24/2024	16:30:37 PM	CABK	Buy	CEUX	1,213	5.4340
09/24/2024	16:30:37 PM	CABK	Buy	CEUX	421	5.4340
09/24/2024	16:32:17 PM	CABK	Buy	XMAD	1,071	5.4340
09/24/2024	16:32:17 PM	CABK	Buy	XMAD	1,466	5.4340
09/24/2024	16:32:46 PM	CABK	Buy	XMAD	1,335	5.4320
09/24/2024	16:32:46 PM	CABK	Buy	CEUX	1,648	5.4320
09/24/2024	16:34:32 PM	CABK	Buy	AQEU	1,398	5.4340
09/24/2024	16:34:33 PM	CABK	Buy	XMAD	1,926	5.4340
09/24/2024	16:35:00 PM	CABK	Buy	XMAD	1,313	5.4320
09/24/2024	16:35:00 PM	CABK	Buy	CEUX	2,045	5.4320
09/24/2024	16:36:47 PM	CABK	Buy	XMAD	1,662	5.4300
09/24/2024	16:36:48 PM	CABK	Buy	XMAD	1,545	5.4280
09/24/2024	16:37:18 PM	CABK	Buy	CEUX	2,061	5.4280
09/24/2024	16:37:57 PM	CABK	Buy	XMAD	1,941	5.4240
09/24/2024	16:42:39 PM	CABK	Buy	CEUX	807	5.4300
09/24/2024	16:43:57 PM	CABK	Buy	XMAD	141	5.4340
09/24/2024	16:43:57 PM	CABK	Buy	XMAD	2,559	5.4340
09/24/2024	16:43:57 PM	CABK	Buy	TQEX	1,395	5.4340
09/24/2024	16:43:57 PM	CABK	Buy	CEUX	1,666	5.4340
09/24/2024	16:44:22 PM	CABK	Buy	CEUX	1,607	5.4360
09/24/2024	16:44:22 PM	CABK	Buy	CEUX	147	5.4360
09/24/2024	16:44:24 PM	CABK	Buy	XMAD	806	5.4340
09/24/2024	16:44:24 PM	CABK	Buy	XMAD	843	5.4340
09/24/2024	16:45:03 PM	CABK	Buy	XMAD	1,694	5.4320
09/24/2024	16:47:15 PM	CABK	Buy	XMAD	1,660	5.4380
09/24/2024	16:47:15 PM	CABK	Buy	CEUX	457	5.4380
09/24/2024	16:47:15 PM	CABK	Buy	CEUX	1,633	5.4380
09/24/2024	16:47:28 PM	CABK	Buy	AQEU	1,407	5.4380
09/24/2024	16:48:21 PM	CABK	Buy	XMAD	1,711	5.4360
09/24/2024	16:49:17 PM	CABK	Buy	XMAD	1,237	5.4340
09/24/2024	16:49:17 PM	CABK	Buy	XMAD	489	5.4340
09/24/2024	16:51:13 PM	CABK	Buy	XMAD	1,635	5.4360
09/24/2024	16:51:13 PM	CABK	Buy	CEUX	2,053	5.4360
09/24/2024	16:51:34 PM	CABK	Buy	XMAD	1,630	5.4340
09/24/2024	16:52:43 PM	CABK	Buy	XMAD	1,188	5.4340
09/24/2024	16:52:43 PM	CABK	Buy	XMAD	204	5.4340
09/24/2024	16:52:57 PM	CABK	Buy	XMAD	1,448	5.4320
09/24/2024	16:53:16 PM	CABK	Buy	XMAD	1,612	5.4300
09/24/2024	16:54:09 PM	CABK	Buy	CEUX	1,740	5.4280
09/24/2024	16:54:54 PM	CABK	Buy	XMAD	1,594	5.4280
09/24/2024	16:54:54 PM	CABK	Buy	XMAD	125	5.4280
09/24/2024	16:58:40 PM	CABK	Buy	TQEX	500	5.4320
09/24/2024	16:58:40 PM	CABK	Buy	CEUX	2,425	5.4320
09/24/2024	16:59:06 PM	CABK	Buy	TQEX	895	5.4320
09/24/2024	16:59:10 PM	CABK	Buy	AQEU	1,413	5.4320
09/24/2024	17:00:05 PM	CABK	Buy	CEUX	2,226	5.4320
09/24/2024	17:00:18 PM	CABK	Buy	XMAD	3,448	5.4320
09/24/2024	17:02:39 PM	CABK	Buy	CEUX	920	5.4360
09/24/2024	17:04:08 PM	CABK	Buy	XMAD	3,029	5.4380
09/24/2024	17:04:30 PM	CABK	Buy	XMAD	3,709	5.4360
09/24/2024	17:04:51 PM	CABK	Buy	CEUX	1,683	5.4360
09/24/2024	17:05:05 PM	CABK	Buy	XMAD	3,696	5.4340
09/24/2024	17:05:05 PM	CABK	Buy	CEUX	1,712	5.4340
09/24/2024	17:06:18 PM	CABK	Buy	TQEX	1,109	5.4340
09/24/2024	17:09:21 PM	CABK	Buy	XMAD	114	5.4380
09/24/2024	17:09:21 PM	CABK	Buy	XMAD	1,199	5.4380
09/24/2024	17:09:21 PM	CABK	Buy	CEUX	846	5.4380
09/24/2024	17:09:21 PM	CABK	Buy	CEUX	1,294	5.4380
09/24/2024	17:09:21 PM	CABK	Buy	AQEU	696	5.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/24/2024	17:09:21 PM	CABK	Buy	AQEU	727	5.4380
09/24/2024	17:09:34 PM	CABK	Buy	XMAD	1,220	5.4380
09/24/2024	17:09:34 PM	CABK	Buy	XMAD	727	5.4380
09/24/2024	17:10:03 PM	CABK	Buy	XMAD	3,856	5.4360
09/24/2024	17:10:03 PM	CABK	Buy	CEUX	1,814	5.4360
09/24/2024	17:10:16 PM	CABK	Buy	XMAD	71	5.4340
09/24/2024	17:10:16 PM	CABK	Buy	XMAD	1,236	5.4340
09/24/2024	17:10:16 PM	CABK	Buy	XMAD	861	5.4340
09/24/2024	17:11:34 PM	CABK	Buy	CEUX	150	5.4360
09/24/2024	17:11:35 PM	CABK	Buy	CEUX	351	5.4360
09/24/2024	17:11:35 PM	CABK	Buy	CEUX	778	5.4360
09/24/2024	17:11:43 PM	CABK	Buy	CEUX	1,155	5.4360
09/24/2024	17:12:54 PM	CABK	Buy	XMAD	2,497	5.4360
09/24/2024	17:13:54 PM	CABK	Buy	XMAD	117	5.4360
09/24/2024	17:13:54 PM	CABK	Buy	XMAD	2,022	5.4360
09/24/2024	17:13:54 PM	CABK	Buy	XMAD	1,830	5.4360
09/24/2024	17:14:12 PM	CABK	Buy	XMAD	2,428	5.4340
09/24/2024	17:14:14 PM	CABK	Buy	TQEX	1,262	5.4320
09/24/2024	17:14:20 PM	CABK	Buy	XMAD	2,020	5.4320
09/24/2024	17:14:20 PM	CABK	Buy	CEUX	1,179	5.4320
09/24/2024	17:14:20 PM	CABK	Buy	CEUX	500	5.4320
09/24/2024	17:15:16 PM	CABK	Buy	XMAD	1,934	5.4300
09/24/2024	17:17:31 PM	CABK	Buy	CEUX	1,305	5.4300
09/24/2024	17:17:52 PM	CABK	Buy	XMAD	2,971	5.4320
09/24/2024	17:17:52 PM	CABK	Buy	XMAD	283	5.4320
09/24/2024	17:18:44 PM	CABK	Buy	XMAD	824	5.4320
09/24/2024	17:18:44 PM	CABK	Buy	XMAD	793	5.4320
09/24/2024	17:19:24 PM	CABK	Buy	XMAD	172	5.4320
09/24/2024	17:19:24 PM	CABK	Buy	XMAD	2,887	5.4320
09/24/2024	17:20:06 PM	CABK	Buy	XMAD	2,345	5.4300
09/24/2024	17:20:06 PM	CABK	Buy	CEUX	167	5.4300
09/24/2024	17:21:04 PM	CABK	Buy	XMAD	69	5.4300
09/24/2024	17:21:04 PM	CABK	Buy	XMAD	628	5.4300
09/24/2024	17:21:04 PM	CABK	Buy	XMAD	2,362	5.4300
09/24/2024	17:22:04 PM	CABK	Buy	XMAD	1,022	5.4300
09/24/2024	17:22:04 PM	CABK	Buy	XMAD	1,200	5.4300
09/24/2024	17:22:04 PM	CABK	Buy	XMAD	40	5.4300
09/24/2024	17:22:04 PM	CABK	Buy	CEUX	3,376	5.4300
09/24/2024	17:22:04 PM	CABK	Buy	CEUX	379	5.4300
09/24/2024	17:22:04 PM	CABK	Buy	CEUX	421	5.4300
09/24/2024	17:22:30 PM	CABK	Buy	CEUX	1,523	5.4300
09/24/2024	17:22:34 PM	CABK	Buy	TQEX	1,631	5.4300
09/24/2024	17:22:36 PM	CABK	Buy	XMAD	1,313	5.4300
09/24/2024	17:22:42 PM	CABK	Buy	AQEU	905	5.4300
09/24/2024	17:22:55 PM	CABK	Buy	XMAD	1,155	5.4380
09/24/2024	17:22:55 PM	CABK	Buy	XMAD	801	5.4380
09/24/2024	17:23:28 PM	CABK	Buy	XMAD	1,996	5.4360
09/24/2024	17:23:28 PM	CABK	Buy	CEUX	1,619	5.4360
09/24/2024	17:23:28 PM	CABK	Buy	AQEU	764	5.4360
09/24/2024	17:23:28 PM	CABK	Buy	AQEU	1,089	5.4360
09/24/2024	17:23:33 PM	CABK	Buy	XMAD	1,794	5.4340
09/24/2024	17:23:40 PM	CABK	Buy	XMAD	1,893	5.4320
09/24/2024	17:23:40 PM	CABK	Buy	CEUX	1,481	5.4340
09/24/2024	17:23:42 PM	CABK	Buy	CEUX	806	5.4320
09/24/2024	17:23:55 PM	CABK	Buy	CEUX	652	5.4320
09/24/2024	17:23:56 PM	CABK	Buy	XMAD	1,763	5.4320
09/24/2024	17:24:32 PM	CABK	Buy	CEUX	1,314	5.4300
09/24/2024	17:25:05 PM	CABK	Buy	CEUX	1,313	5.4280
09/24/2024	17:25:44 PM	CABK	Buy	XMAD	1,105	5.4360
09/24/2024	17:25:44 PM	CABK	Buy	XMAD	1,200	5.4360
09/24/2024	17:25:44 PM	CABK	Buy	XMAD	633	5.4360
09/24/2024	17:25:52 PM	CABK	Buy	XMAD	1,560	5.4340
09/24/2024	17:25:58 PM	CABK	Buy	CEUX	2,242	5.4320
09/24/2024	17:26:35 PM	CABK	Buy	XMAD	1,688	5.4300
09/24/2024	17:26:42 PM	CABK	Buy	TQEX	200	5.4300
09/24/2024	17:26:46 PM	CABK	Buy	TQEX	670	5.4300
09/24/2024	17:26:55 PM	CABK	Buy	TQEX	405	5.4300
09/24/2024	17:26:55 PM	CABK	Buy	AQEU	1,307	5.4300
09/24/2024	17:27:04 PM	CABK	Buy	XMAD	415	5.4300
09/24/2024	17:27:04 PM	CABK	Buy	XMAD	898	5.4300
09/24/2024	17:27:16 PM	CABK	Buy	TQEX	664	5.4300
09/24/2024	17:27:24 PM	CABK	Buy	XMAD	57	5.4300
09/24/2024	17:27:24 PM	CABK	Buy	XMAD	1,783	5.4300
09/24/2024	17:27:31 PM	CABK	Buy	XMAD	1,650	5.4280
09/24/2024	17:27:31 PM	CABK	Buy	CEUX	623	5.4280
09/24/2024	17:27:36 PM	CABK	Buy	CEUX	780	5.4300
09/24/2024	17:27:36 PM	CABK	Buy	CEUX	789	5.4300
09/24/2024	17:28:59 PM	CABK	Buy	XMAD	1,700	5.4300
09/24/2024	17:29:02 PM	CABK	Buy	XMAD	3,116	5.4340
09/24/2024	17:29:02 PM	CABK	Buy	CEUX	3,929	5.4320
09/24/2024	17:29:06 PM	CABK	Buy	XMAD	2,047	5.4320
09/24/2024	17:29:32 PM	CABK	Buy	XMAD	1,318	5.4300
09/24/2024	17:29:32 PM	CABK	Buy	XMAD	1,300	5.4300
09/24/2024	17:29:32 PM	CABK	Buy	XMAD	612	5.4300
09/25/2024	09:00:23 AM	CABK	Buy	XMAD	3,850	5.4100
09/25/2024	09:00:24 AM	CABK	Buy	XMAD	412	5.4100
09/25/2024	09:00:24 AM	CABK	Buy	XMAD	488	5.4080
09/25/2024	09:00:28 AM	CABK	Buy	XMAD	1,665	5.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	09:00:29 AM	CABK	Buy	CEUX	370	5.4120
09/25/2024	09:00:50 AM	CABK	Buy	XMAD	3,045	5.4360
09/25/2024	09:00:50 AM	CABK	Buy	XMAD	2,162	5.4340
09/25/2024	09:00:50 AM	CABK	Buy	XMAD	2,803	5.4320
09/25/2024	09:00:50 AM	CABK	Buy	TQEX	2,715	5.4340
09/25/2024	09:00:50 AM	CABK	Buy	TQEX	2,626	5.4320
09/25/2024	09:00:50 AM	CABK	Buy	CEUX	4,151	5.4340
09/25/2024	09:00:50 AM	CABK	Buy	CEUX	4,193	5.4320
09/25/2024	09:00:50 AM	CABK	Buy	AQEU	2,672	5.4320
09/25/2024	09:01:05 AM	CABK	Buy	AQEU	1,812	5.4320
09/25/2024	09:01:05 AM	CABK	Buy	CEUX	1,649	5.4320
09/25/2024	09:01:05 AM	CABK	Buy	CEUX	1,517	5.4300
09/25/2024	09:01:06 AM	CABK	Buy	TQEX	2,800	5.4300
09/25/2024	09:01:06 AM	CABK	Buy	AQEU	2,678	5.4300
09/25/2024	09:01:45 AM	CABK	Buy	XMAD	1,572	5.4280
09/25/2024	09:01:45 AM	CABK	Buy	CEUX	1,408	5.4280
09/25/2024	09:02:57 AM	CABK	Buy	XMAD	1,807	5.4320
09/25/2024	09:02:57 AM	CABK	Buy	XMAD	1,891	5.4300
09/25/2024	09:02:57 AM	CABK	Buy	XMAD	1,981	5.4280
09/25/2024	09:02:57 AM	CABK	Buy	AQEU	1,972	5.4320
09/25/2024	09:02:57 AM	CABK	Buy	CEUX	1,692	5.4320
09/25/2024	09:02:57 AM	CABK	Buy	CEUX	1,731	5.4300
09/25/2024	09:04:04 AM	CABK	Buy	CEUX	1,435	5.4200
09/25/2024	09:04:41 AM	CABK	Buy	XMAD	1,349	5.4200
09/25/2024	09:04:41 AM	CABK	Buy	XMAD	1,342	5.4180
09/25/2024	09:04:44 AM	CABK	Buy	CEUX	936	5.4180
09/25/2024	09:05:20 AM	CABK	Buy	CEUX	1,644	5.4180
09/25/2024	09:05:23 AM	CABK	Buy	XMAD	2,103	5.4160
09/25/2024	09:05:34 AM	CABK	Buy	XMAD	602	5.4140
09/25/2024	09:05:34 AM	CABK	Buy	XMAD	1,160	5.4140
09/25/2024	09:06:24 AM	CABK	Buy	XMAD	1,155	5.4140
09/25/2024	09:06:24 AM	CABK	Buy	XMAD	552	5.4140
09/25/2024	09:06:24 AM	CABK	Buy	XMAD	94	5.4140
09/25/2024	09:06:30 AM	CABK	Buy	CEUX	1,152	5.4180
09/25/2024	09:06:30 AM	CABK	Buy	CEUX	306	5.4180
09/25/2024	09:08:15 AM	CABK	Buy	CEUX	1,402	5.4200
09/25/2024	09:08:15 AM	CABK	Buy	AQEU	1,733	5.4200
09/25/2024	09:08:31 AM	CABK	Buy	XMAD	2,901	5.4180
09/25/2024	09:08:53 AM	CABK	Buy	CEUX	1,492	5.4180
09/25/2024	09:08:53 AM	CABK	Buy	CEUX	1,461	5.4160
09/25/2024	09:10:02 AM	CABK	Buy	XMAD	1,453	5.4160
09/25/2024	09:10:02 AM	CABK	Buy	XMAD	2,847	5.4140
09/25/2024	09:10:02 AM	CABK	Buy	XMAD	2,040	5.4120
09/25/2024	09:10:02 AM	CABK	Buy	XMAD	1,339	5.4120
09/25/2024	09:10:02 AM	CABK	Buy	TQEX	1,643	5.4140
09/25/2024	09:10:02 AM	CABK	Buy	CEUX	1,508	5.4140
09/25/2024	09:10:23 AM	CABK	Buy	XMAD	1,553	5.4140
09/25/2024	09:10:23 AM	CABK	Buy	TQEX	2,012	5.4140
09/25/2024	09:10:51 AM	CABK	Buy	CEUX	451	5.4160
09/25/2024	09:10:52 AM	CABK	Buy	XMAD	1,829	5.4200
09/25/2024	09:10:52 AM	CABK	Buy	XMAD	1,800	5.4180
09/25/2024	09:10:52 AM	CABK	Buy	XMAD	63	5.4180
09/25/2024	09:11:14 AM	CABK	Buy	XMAD	1,619	5.4140
09/25/2024	09:11:14 AM	CABK	Buy	XMAD	1,641	5.4120
09/25/2024	09:12:06 AM	CABK	Buy	CEUX	343	5.4120
09/25/2024	09:12:17 AM	CABK	Buy	CEUX	992	5.4120
09/25/2024	09:12:18 AM	CABK	Buy	CEUX	69	5.4180
09/25/2024	09:12:29 AM	CABK	Buy	XMAD	1,370	5.4180
09/25/2024	09:13:38 AM	CABK	Buy	CEUX	1,374	5.4140
09/25/2024	09:13:38 AM	CABK	Buy	AQEU	1,100	5.4140
09/25/2024	09:13:38 AM	CABK	Buy	AQEU	550	5.4140
09/25/2024	09:13:43 AM	CABK	Buy	XMAD	1,566	5.4120
09/25/2024	09:13:43 AM	CABK	Buy	CEUX	1,370	5.4120
09/25/2024	09:14:26 AM	CABK	Buy	XMAD	1,558	5.4080
09/25/2024	09:15:01 AM	CABK	Buy	XMAD	1,621	5.4140
09/25/2024	09:15:01 AM	CABK	Buy	CEUX	1,450	5.4140
09/25/2024	09:15:26 AM	CABK	Buy	CEUX	1,439	5.4160
09/25/2024	09:15:38 AM	CABK	Buy	XMAD	1,650	5.4140
09/25/2024	09:16:05 AM	CABK	Buy	XMAD	1,387	5.4120
09/25/2024	09:16:05 AM	CABK	Buy	XMAD	157	5.4120
09/25/2024	09:16:05 AM	CABK	Buy	XMAD	1,528	5.4100
09/25/2024	09:16:16 AM	CABK	Buy	CEUX	79	5.4140
09/25/2024	09:16:16 AM	CABK	Buy	CEUX	1,321	5.4140
09/25/2024	09:17:45 AM	CABK	Buy	XMAD	1,543	5.4200
09/25/2024	09:18:06 AM	CABK	Buy	TQEX	1,721	5.4200
09/25/2024	09:18:06 AM	CABK	Buy	CEUX	1,357	5.4220
09/25/2024	09:18:06 AM	CABK	Buy	CEUX	72	5.4220
09/25/2024	09:18:06 AM	CABK	Buy	CEUX	1,424	5.4200
09/25/2024	09:18:26 AM	CABK	Buy	XMAD	1,425	5.4300
09/25/2024	09:18:26 AM	CABK	Buy	XMAD	1,446	5.4280
09/25/2024	09:20:07 AM	CABK	Buy	XMAD	1,501	5.4200
09/25/2024	09:20:07 AM	CABK	Buy	AQEU	1,672	5.4200
09/25/2024	09:20:20 AM	CABK	Buy	XMAD	932	5.4180
09/25/2024	09:20:20 AM	CABK	Buy	XMAD	552	5.4180
09/25/2024	09:20:20 AM	CABK	Buy	XMAD	26	5.4180
09/25/2024	09:20:20 AM	CABK	Buy	CEUX	781	5.4180
09/25/2024	09:20:20 AM	CABK	Buy	CEUX	586	5.4180
09/25/2024	09:21:07 AM	CABK	Buy	XMAD	16	5.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	09:21:07 AM	CABK	Buy	CEUX	1,417	5.4200
09/25/2024	09:21:19 AM	CABK	Buy	XMAD	658	5.4200
09/25/2024	09:21:19 AM	CABK	Buy	XMAD	759	5.4200
09/25/2024	09:22:36 AM	CABK	Buy	XMAD	1,857	5.4200
09/25/2024	09:22:36 AM	CABK	Buy	CEUX	1,414	5.4200
09/25/2024	09:22:37 AM	CABK	Buy	XMAD	1,404	5.4180
09/25/2024	09:23:59 AM	CABK	Buy	XMAD	1,507	5.4180
09/25/2024	09:24:06 AM	CABK	Buy	CEUX	1,272	5.4180
09/25/2024	09:25:13 AM	CABK	Buy	CEUX	1,155	5.4260
09/25/2024	09:25:13 AM	CABK	Buy	CEUX	317	5.4260
09/25/2024	09:25:22 AM	CABK	Buy	XMAD	2,074	5.4240
09/25/2024	09:25:22 AM	CABK	Buy	TQEX	1,678	5.4240
09/25/2024	09:25:43 AM	CABK	Buy	XMAD	2,095	5.4220
09/25/2024	09:27:03 AM	CABK	Buy	XMAD	1,667	5.4300
09/25/2024	09:27:03 AM	CABK	Buy	CEUX	406	5.4300
09/25/2024	09:27:03 AM	CABK	Buy	CEUX	999	5.4300
09/25/2024	09:27:06 AM	CABK	Buy	XMAD	1,110	5.4300
09/25/2024	09:27:06 AM	CABK	Buy	XMAD	516	5.4300
09/25/2024	09:27:06 AM	CABK	Buy	AQEU	1,716	5.4300
09/25/2024	09:27:38 AM	CABK	Buy	XMAD	1,574	5.4240
09/25/2024	09:28:39 AM	CABK	Buy	CEUX	1,371	5.4220
09/25/2024	09:29:04 AM	CABK	Buy	XMAD	1,443	5.4200
09/25/2024	09:29:28 AM	CABK	Buy	CEUX	68	5.4260
09/25/2024	09:30:07 AM	CABK	Buy	XMAD	1,503	5.4260
09/25/2024	09:31:51 AM	CABK	Buy	CEUX	55	5.4340
09/25/2024	09:33:09 AM	CABK	Buy	XMAD	3,192	5.4400
09/25/2024	09:33:09 AM	CABK	Buy	XMAD	2,451	5.4380
09/25/2024	09:33:09 AM	CABK	Buy	TQEX	1,694	5.4380
09/25/2024	09:33:09 AM	CABK	Buy	CEUX	1,770	5.4400
09/25/2024	09:33:09 AM	CABK	Buy	CEUX	1,820	5.4380
09/25/2024	09:35:09 AM	CABK	Buy	CEUX	1,424	5.4480
09/25/2024	09:35:10 AM	CABK	Buy	XMAD	2,066	5.4460
09/25/2024	09:35:10 AM	CABK	Buy	CEUX	1,585	5.4460
09/25/2024	09:35:28 AM	CABK	Buy	XMAD	1,388	5.4460
09/25/2024	09:35:42 AM	CABK	Buy	XMAD	705	5.4440
09/25/2024	09:35:42 AM	CABK	Buy	XMAD	1,477	5.4440
09/25/2024	09:35:42 AM	CABK	Buy	AQEU	1,704	5.4420
09/25/2024	09:37:46 AM	CABK	Buy	XMAD	1,644	5.4460
09/25/2024	09:37:46 AM	CABK	Buy	CEUX	1,495	5.4460
09/25/2024	09:39:22 AM	CABK	Buy	XMAD	1,666	5.4440
09/25/2024	09:39:22 AM	CABK	Buy	CEUX	1,451	5.4440
09/25/2024	09:41:01 AM	CABK	Buy	CEUX	1,418	5.4500
09/25/2024	09:42:26 AM	CABK	Buy	CEUX	94	5.4500
09/25/2024	09:42:35 AM	CABK	Buy	CEUX	174	5.4500
09/25/2024	09:42:42 AM	CABK	Buy	XMAD	2,291	5.4480
09/25/2024	09:42:42 AM	CABK	Buy	TQEX	1,685	5.4480
09/25/2024	09:42:58 AM	CABK	Buy	XMAD	593	5.4460
09/25/2024	09:42:58 AM	CABK	Buy	XMAD	1,873	5.4460
09/25/2024	09:43:41 AM	CABK	Buy	CEUX	1,931	5.4520
09/25/2024	09:44:19 AM	CABK	Buy	XMAD	2,158	5.4540
09/25/2024	09:44:19 AM	CABK	Buy	XMAD	2,079	5.4520
09/25/2024	09:44:57 AM	CABK	Buy	XMAD	1,351	5.4480
09/25/2024	09:46:28 AM	CABK	Buy	AQEU	1,700	5.4560
09/25/2024	09:46:28 AM	CABK	Buy	CEUX	113	5.4560
09/25/2024	09:46:28 AM	CABK	Buy	CEUX	1,520	5.4560
09/25/2024	09:50:09 AM	CABK	Buy	XMAD	3,599	5.4620
09/25/2024	09:50:09 AM	CABK	Buy	CEUX	1,478	5.4640
09/25/2024	09:50:09 AM	CABK	Buy	CEUX	1,462	5.4620
09/25/2024	09:51:15 AM	CABK	Buy	CEUX	1,186	5.4620
09/25/2024	09:51:15 AM	CABK	Buy	CEUX	223	5.4620
09/25/2024	09:51:36 AM	CABK	Buy	XMAD	3,352	5.4600
09/25/2024	09:54:15 AM	CABK	Buy	CEUX	1,361	5.4660
09/25/2024	09:55:51 AM	CABK	Buy	XMAD	3,396	5.4760
09/25/2024	09:55:51 AM	CABK	Buy	CEUX	578	5.4760
09/25/2024	09:55:51 AM	CABK	Buy	CEUX	810	5.4760
09/25/2024	09:58:43 AM	CABK	Buy	AQEU	321	5.4760
09/25/2024	09:58:48 AM	CABK	Buy	XMAD	366	5.4800
09/25/2024	09:59:09 AM	CABK	Buy	XMAD	3,513	5.4800
09/25/2024	09:59:09 AM	CABK	Buy	XMAD	3,564	5.4780
09/25/2024	09:59:09 AM	CABK	Buy	TQEX	2,426	5.4780
09/25/2024	09:59:09 AM	CABK	Buy	CEUX	10	5.4800
09/25/2024	09:59:09 AM	CABK	Buy	CEUX	1,387	5.4800
09/25/2024	09:59:09 AM	CABK	Buy	CEUX	1,387	5.4780
09/25/2024	10:01:06 AM	CABK	Buy	XMAD	1,580	5.4780
09/25/2024	10:01:06 AM	CABK	Buy	CEUX	1,429	5.4780
09/25/2024	10:01:17 AM	CABK	Buy	XMAD	1,383	5.4760
09/25/2024	10:03:28 AM	CABK	Buy	XMAD	2,340	5.4800
09/25/2024	10:03:28 AM	CABK	Buy	CEUX	1,391	5.4800
09/25/2024	10:05:44 AM	CABK	Buy	AQEU	537	5.4820
09/25/2024	10:06:36 AM	CABK	Buy	AQEU	1,653	5.4820
09/25/2024	10:07:32 AM	CABK	Buy	XMAD	1,407	5.4800
09/25/2024	10:07:32 AM	CABK	Buy	CEUX	1,386	5.4800
09/25/2024	10:07:37 AM	CABK	Buy	CEUX	408	5.4780
09/25/2024	10:08:14 AM	CABK	Buy	XMAD	2,153	5.4780
09/25/2024	10:08:14 AM	CABK	Buy	XMAD	2,091	5.4760
09/25/2024	10:08:49 AM	CABK	Buy	XMAD	2,700	5.4740
09/25/2024	10:10:58 AM	CABK	Buy	CEUX	1,810	5.4740
09/25/2024	10:11:18 AM	CABK	Buy	XMAD	44	5.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	10:11:18 AM	CABK	Buy	XMAD	44	5.4740
09/25/2024	10:11:18 AM	CABK	Buy	XMAD	2,104	5.4740
09/25/2024	10:12:01 AM	CABK	Buy	TQEX	1,708	5.4740
09/25/2024	10:12:41 AM	CABK	Buy	XMAD	1,963	5.4740
09/25/2024	10:12:41 AM	CABK	Buy	CEUX	1,396	5.4740
09/25/2024	10:13:31 AM	CABK	Buy	XMAD	2	5.4720
09/25/2024	10:17:55 AM	CABK	Buy	CEUX	2,167	5.4820
09/25/2024	10:17:55 AM	CABK	Buy	AQEU	1,557	5.4820
09/25/2024	10:18:44 AM	CABK	Buy	CEUX	1,960	5.4820
09/25/2024	10:19:29 AM	CABK	Buy	CEUX	524	5.4820
09/25/2024	10:19:51 AM	CABK	Buy	XMAD	203	5.4820
09/25/2024	10:20:35 AM	CABK	Buy	XMAD	554	5.4820
09/25/2024	10:20:35 AM	CABK	Buy	XMAD	3,214	5.4820
09/25/2024	10:20:35 AM	CABK	Buy	CEUX	1,158	5.4820
09/25/2024	10:23:11 AM	CABK	Buy	XMAD	3,979	5.4860
09/25/2024	10:23:11 AM	CABK	Buy	XMAD	3,996	5.4840
09/25/2024	10:23:11 AM	CABK	Buy	TQEX	1,662	5.4860
09/25/2024	10:23:11 AM	CABK	Buy	CEUX	1,474	5.4860
09/25/2024	10:23:11 AM	CABK	Buy	CEUX	1,432	5.4840
09/25/2024	10:24:05 AM	CABK	Buy	XMAD	807	5.4820
09/25/2024	10:24:05 AM	CABK	Buy	XMAD	3,261	5.4820
09/25/2024	10:24:22 AM	CABK	Buy	XMAD	1,445	5.4800
09/25/2024	10:29:54 AM	CABK	Buy	XMAD	1,413	5.4820
09/25/2024	10:29:54 AM	CABK	Buy	CEUX	1,456	5.4820
09/25/2024	10:29:54 AM	CABK	Buy	AQEU	1,774	5.4820
09/25/2024	10:30:20 AM	CABK	Buy	CEUX	1,424	5.4860
09/25/2024	10:32:35 AM	CABK	Buy	XMAD	3,109	5.4900
09/25/2024	10:32:35 AM	CABK	Buy	CEUX	1,417	5.4900
09/25/2024	10:36:18 AM	CABK	Buy	CEUX	1,283	5.4880
09/25/2024	10:39:01 AM	CABK	Buy	CEUX	141	5.4880
09/25/2024	10:39:30 AM	CABK	Buy	CEUX	1,897	5.4940
09/25/2024	10:39:40 AM	CABK	Buy	XMAD	4,940	5.4940
09/25/2024	10:39:55 AM	CABK	Buy	AQEU	618	5.4920
09/25/2024	10:40:46 AM	CABK	Buy	XMAD	5,040	5.4920
09/25/2024	10:40:46 AM	CABK	Buy	TQEX	1,685	5.4920
09/25/2024	10:40:46 AM	CABK	Buy	CEUX	1,799	5.4920
09/25/2024	10:41:14 AM	CABK	Buy	CEUX	3	5.4920
09/25/2024	10:42:06 AM	CABK	Buy	CEUX	1,341	5.4940
09/25/2024	10:43:32 AM	CABK	Buy	XMAD	3,081	5.4960
09/25/2024	10:43:32 AM	CABK	Buy	CEUX	797	5.4960
09/25/2024	10:43:32 AM	CABK	Buy	CEUX	797	5.4960
09/25/2024	10:45:13 AM	CABK	Buy	XMAD	988	5.4960
09/25/2024	10:45:13 AM	CABK	Buy	XMAD	2,441	5.4960
09/25/2024	10:45:27 AM	CABK	Buy	XMAD	3,288	5.4940
09/25/2024	10:45:27 AM	CABK	Buy	CEUX	1,467	5.4940
09/25/2024	10:45:27 AM	CABK	Buy	AQEU	884	5.4940
09/25/2024	10:47:46 AM	CABK	Buy	XMAD	1,500	5.4940
09/25/2024	10:47:46 AM	CABK	Buy	TQEX	1,690	5.4940
09/25/2024	10:47:46 AM	CABK	Buy	CEUX	633	5.4940
09/25/2024	10:47:46 AM	CABK	Buy	CEUX	778	5.4940
09/25/2024	10:50:01 AM	CABK	Buy	CEUX	1,354	5.4940
09/25/2024	10:50:26 AM	CABK	Buy	XMAD	1,874	5.4920
09/25/2024	10:50:26 AM	CABK	Buy	CEUX	1,224	5.4920
09/25/2024	10:50:26 AM	CABK	Buy	CEUX	178	5.4920
09/25/2024	10:52:18 AM	CABK	Buy	CEUX	1,355	5.5000
09/25/2024	10:52:25 AM	CABK	Buy	XMAD	3,098	5.5000
09/25/2024	10:52:25 AM	CABK	Buy	AQEU	185	5.5000
09/25/2024	10:52:25 AM	CABK	Buy	AQEU	1,676	5.5000
09/25/2024	10:53:12 AM	CABK	Buy	XMAD	2,146	5.5020
09/25/2024	10:54:02 AM	CABK	Buy	XMAD	60	5.5020
09/25/2024	10:54:07 AM	CABK	Buy	XMAD	1,500	5.5020
09/25/2024	10:54:16 AM	CABK	Buy	XMAD	416	5.5020
09/25/2024	10:55:12 AM	CABK	Buy	CEUX	1,356	5.5040
09/25/2024	10:55:16 AM	CABK	Buy	XMAD	1,344	5.5020
09/25/2024	10:55:16 AM	CABK	Buy	XMAD	2,597	5.5000
09/25/2024	10:55:36 AM	CABK	Buy	XMAD	1,533	5.4980
09/25/2024	10:55:46 AM	CABK	Buy	CEUX	1,362	5.4960
09/25/2024	10:57:04 AM	CABK	Buy	XMAD	1,123	5.5000
09/25/2024	10:57:46 AM	CABK	Buy	CEUX	1,352	5.5000
09/25/2024	10:58:01 AM	CABK	Buy	XMAD	1,650	5.5000
09/25/2024	11:00:13 AM	CABK	Buy	XMAD	1,592	5.5000
09/25/2024	11:00:13 AM	CABK	Buy	XMAD	1,595	5.4980
09/25/2024	11:00:13 AM	CABK	Buy	TQEX	1,651	5.5000
09/25/2024	11:00:13 AM	CABK	Buy	CEUX	400	5.5000
09/25/2024	11:00:13 AM	CABK	Buy	CEUX	952	5.5000
09/25/2024	11:01:16 AM	CABK	Buy	XMAD	1,509	5.5000
09/25/2024	11:02:13 AM	CABK	Buy	CEUX	1,368	5.4960
09/25/2024	11:03:44 AM	CABK	Buy	XMAD	1,506	5.5000
09/25/2024	11:03:44 AM	CABK	Buy	CEUX	1,356	5.5000
09/25/2024	11:05:00 AM	CABK	Buy	XMAD	1,519	5.5020
09/25/2024	11:05:00 AM	CABK	Buy	XMAD	1,536	5.5000
09/25/2024	11:05:00 AM	CABK	Buy	AQEU	1,709	5.5020
09/25/2024	11:10:32 AM	CABK	Buy	TQEX	831	5.5100
09/25/2024	11:10:32 AM	CABK	Buy	TQEX	831	5.5100
09/25/2024	11:10:32 AM	CABK	Buy	CEUX	1,696	5.5100
09/25/2024	11:10:50 AM	CABK	Buy	XMAD	844	5.5100
09/25/2024	11:10:50 AM	CABK	Buy	XMAD	843	5.5100
09/25/2024	11:10:50 AM	CABK	Buy	XMAD	1,267	5.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	11:13:25 AM	CABK	Buy	XMAD	708	5.5140
09/25/2024	11:15:20 AM	CABK	Buy	XMAD	2,500	5.5200
09/25/2024	11:15:20 AM	CABK	Buy	XMAD	957	5.5200
09/25/2024	11:15:20 AM	CABK	Buy	XMAD	3,572	5.5180
09/25/2024	11:15:20 AM	CABK	Buy	CEUX	2,139	5.5200
09/25/2024	11:15:20 AM	CABK	Buy	CEUX	2,142	5.5180
09/25/2024	11:15:20 AM	CABK	Buy	AQEU	1,676	5.5180
09/25/2024	11:15:32 AM	CABK	Buy	XMAD	84	5.5160
09/25/2024	11:15:32 AM	CABK	Buy	XMAD	3,500	5.5160
09/25/2024	11:16:58 AM	CABK	Buy	CEUX	1,018	5.5140
09/25/2024	11:16:58 AM	CABK	Buy	CEUX	692	5.5140
09/25/2024	11:17:45 AM	CABK	Buy	XMAD	1,443	5.5120
09/25/2024	11:17:45 AM	CABK	Buy	CEUX	1,546	5.5100
09/25/2024	11:19:49 AM	CABK	Buy	XMAD	160	5.5120
09/25/2024	11:20:51 AM	CABK	Buy	XMAD	1,226	5.5120
09/25/2024	11:20:51 AM	CABK	Buy	CEUX	1,539	5.5120
09/25/2024	11:20:52 AM	CABK	Buy	XMAD	1,453	5.5100
09/25/2024	11:21:37 AM	CABK	Buy	XMAD	1,329	5.5080
09/25/2024	11:21:50 AM	CABK	Buy	XMAD	1,401	5.5060
09/25/2024	11:24:21 AM	CABK	Buy	XMAD	1,413	5.5020
09/25/2024	11:24:21 AM	CABK	Buy	TQEX	1,680	5.5020
09/25/2024	11:24:21 AM	CABK	Buy	CEUX	1,456	5.5020
09/25/2024	11:25:15 AM	CABK	Buy	CEUX	744	5.5020
09/25/2024	11:25:15 AM	CABK	Buy	CEUX	320	5.5020
09/25/2024	11:25:15 AM	CABK	Buy	CEUX	320	5.5020
09/25/2024	11:26:14 AM	CABK	Buy	XMAD	1,394	5.5000
09/25/2024	11:27:31 AM	CABK	Buy	XMAD	1,774	5.5040
09/25/2024	11:27:31 AM	CABK	Buy	CEUX	1,400	5.5040
09/25/2024	11:28:28 AM	CABK	Buy	AQEU	1,661	5.5040
09/25/2024	11:28:51 AM	CABK	Buy	XMAD	1,835	5.5020
09/25/2024	11:29:00 AM	CABK	Buy	XMAD	1,734	5.5000
09/25/2024	11:29:00 AM	CABK	Buy	CEUX	1,378	5.5000
09/25/2024	11:31:20 AM	CABK	Buy	XMAD	1,410	5.5060
09/25/2024	11:32:11 AM	CABK	Buy	CEUX	1,403	5.5040
09/25/2024	11:33:52 AM	CABK	Buy	XMAD	2,000	5.5100
09/25/2024	11:33:52 AM	CABK	Buy	CEUX	553	5.5100
09/25/2024	11:33:52 AM	CABK	Buy	CEUX	812	5.5100
09/25/2024	11:34:05 AM	CABK	Buy	XMAD	998	5.5080
09/25/2024	11:37:28 AM	CABK	Buy	XMAD	2,490	5.5220
09/25/2024	11:37:28 AM	CABK	Buy	XMAD	1,790	5.5200
09/25/2024	11:37:28 AM	CABK	Buy	TQEX	1,617	5.5220
09/25/2024	11:37:28 AM	CABK	Buy	TQEX	49	5.5220
09/25/2024	11:37:28 AM	CABK	Buy	CEUX	1,355	5.5220
09/25/2024	11:39:13 AM	CABK	Buy	XMAD	1,409	5.5220
09/25/2024	11:39:13 AM	CABK	Buy	CEUX	1,374	5.5220
09/25/2024	11:40:08 AM	CABK	Buy	XMAD	850	5.5220
09/25/2024	11:40:08 AM	CABK	Buy	XMAD	544	5.5220
09/25/2024	11:40:16 AM	CABK	Buy	XMAD	1,407	5.5200
09/25/2024	11:41:14 AM	CABK	Buy	CEUX	1,390	5.5200
09/25/2024	11:42:55 AM	CABK	Buy	XMAD	1,456	5.5200
09/25/2024	11:42:55 AM	CABK	Buy	XMAD	1,447	5.5180
09/25/2024	11:42:55 AM	CABK	Buy	AQEU	1,693	5.5200
09/25/2024	11:43:41 AM	CABK	Buy	CEUX	477	5.5140
09/25/2024	11:43:41 AM	CABK	Buy	CEUX	926	5.5140
09/25/2024	11:44:29 AM	CABK	Buy	XMAD	1,413	5.5120
09/25/2024	11:46:46 AM	CABK	Buy	CEUX	1,392	5.5120
09/25/2024	11:47:05 AM	CABK	Buy	XMAD	1,412	5.5120
09/25/2024	11:48:33 AM	CABK	Buy	XMAD	1,419	5.5100
09/25/2024	11:49:08 AM	CABK	Buy	XMAD	1,349	5.5100
09/25/2024	11:49:08 AM	CABK	Buy	CEUX	1,370	5.5100
09/25/2024	11:52:03 AM	CABK	Buy	XMAD	1,383	5.5140
09/25/2024	11:52:03 AM	CABK	Buy	TQEX	1,689	5.5140
09/25/2024	11:52:03 AM	CABK	Buy	CEUX	1,361	5.5140
09/25/2024	11:54:05 AM	CABK	Buy	XMAD	1,827	5.5160
09/25/2024	11:54:05 AM	CABK	Buy	CEUX	1,367	5.5160
09/25/2024	11:55:09 AM	CABK	Buy	XMAD	1,525	5.5180
09/25/2024	11:55:59 AM	CABK	Buy	XMAD	1,561	5.5200
09/25/2024	11:55:59 AM	CABK	Buy	CEUX	1,364	5.5200
09/25/2024	11:56:10 AM	CABK	Buy	XMAD	190	5.5180
09/25/2024	11:56:10 AM	CABK	Buy	XMAD	1,135	5.5180
09/25/2024	11:56:53 AM	CABK	Buy	AQEU	1,666	5.5180
09/25/2024	11:58:58 AM	CABK	Buy	XMAD	755	5.5160
09/25/2024	11:58:58 AM	CABK	Buy	CEUX	1,375	5.5180
09/25/2024	11:59:28 AM	CABK	Buy	XMAD	915	5.5160
09/25/2024	12:00:02 PM	CABK	Buy	CEUX	1,366	5.5180
09/25/2024	12:01:00 PM	CABK	Buy	XMAD	2,402	5.5180
09/25/2024	12:02:31 PM	CABK	Buy	XMAD	1,596	5.5200
09/25/2024	12:02:31 PM	CABK	Buy	CEUX	1,360	5.5200
09/25/2024	12:04:12 PM	CABK	Buy	XMAD	1,860	5.5200
09/25/2024	12:04:27 PM	CABK	Buy	XMAD	1,511	5.5180
09/25/2024	12:04:27 PM	CABK	Buy	XMAD	1,371	5.5160
09/25/2024	12:04:27 PM	CABK	Buy	TQEX	1,665	5.5180
09/25/2024	12:04:27 PM	CABK	Buy	CEUX	1,369	5.5180
09/25/2024	12:06:33 PM	CABK	Buy	XMAD	1,833	5.5120
09/25/2024	12:07:27 PM	CABK	Buy	CEUX	1,371	5.5100
09/25/2024	12:08:22 PM	CABK	Buy	XMAD	1,000	5.5080
09/25/2024	12:08:48 PM	CABK	Buy	XMAD	767	5.5080
09/25/2024	12:08:48 PM	CABK	Buy	CEUX	397	5.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	12:10:52 PM	CABK	Buy	XMAD	1,383	5.5080
09/25/2024	12:10:52 PM	CABK	Buy	AQEU	1,685	5.5080
09/25/2024	12:11:49 PM	CABK	Buy	XMAD	1,775	5.5060
09/25/2024	12:11:49 PM	CABK	Buy	XMAD	1,357	5.5040
09/25/2024	12:11:49 PM	CABK	Buy	CEUX	1,920	5.5060
09/25/2024	12:12:35 PM	CABK	Buy	XMAD	1,361	5.5020
09/25/2024	12:14:09 PM	CABK	Buy	CEUX	70	5.5040
09/25/2024	12:14:35 PM	CABK	Buy	XMAD	1,154	5.5040
09/25/2024	12:14:35 PM	CABK	Buy	XMAD	193	5.5040
09/25/2024	12:14:35 PM	CABK	Buy	CEUX	1,450	5.5040
09/25/2024	12:14:49 PM	CABK	Buy	XMAD	1,339	5.5020
09/25/2024	12:15:10 PM	CABK	Buy	CEUX	1,138	5.5040
09/25/2024	12:16:56 PM	CABK	Buy	XMAD	1,393	5.5040
09/25/2024	12:17:10 PM	CABK	Buy	XMAD	1,377	5.5020
09/25/2024	12:17:10 PM	CABK	Buy	TQEX	159	5.5020
09/25/2024	12:17:39 PM	CABK	Buy	CEUX	958	5.5020
09/25/2024	12:21:01 PM	CABK	Buy	XMAD	1,788	5.5020
09/25/2024	12:21:01 PM	CABK	Buy	CEUX	893	5.5020
09/25/2024	12:21:42 PM	CABK	Buy	XMAD	1,405	5.5000
09/25/2024	12:21:59 PM	CABK	Buy	XMAD	1,421	5.4980
09/25/2024	12:25:20 PM	CABK	Buy	AQEU	441	5.4980
09/25/2024	12:25:34 PM	CABK	Buy	TQEX	1,174	5.4980
09/25/2024	12:25:34 PM	CABK	Buy	TQEX	1,161	5.4980
09/25/2024	12:25:34 PM	CABK	Buy	CEUX	1,851	5.4980
09/25/2024	12:25:56 PM	CABK	Buy	XMAD	1,863	5.4960
09/25/2024	12:25:56 PM	CABK	Buy	CEUX	2,022	5.4960
09/25/2024	12:26:02 PM	CABK	Buy	XMAD	1,730	5.4940
09/25/2024	12:27:47 PM	CABK	Buy	XMAD	1,412	5.4940
09/25/2024	12:27:47 PM	CABK	Buy	XMAD	1,499	5.4920
09/25/2024	12:27:50 PM	CABK	Buy	CEUX	298	5.4940
09/25/2024	12:28:43 PM	CABK	Buy	XMAD	1,398	5.4880
09/25/2024	12:31:27 PM	CABK	Buy	CEUX	1,924	5.5000
09/25/2024	12:34:39 PM	CABK	Buy	AQEU	2,059	5.5080
09/25/2024	12:34:39 PM	CABK	Buy	CEUX	1,629	5.5080
09/25/2024	12:34:51 PM	CABK	Buy	XMAD	1,762	5.5060
09/25/2024	12:35:14 PM	CABK	Buy	XMAD	1,942	5.5040
09/25/2024	12:36:43 PM	CABK	Buy	XMAD	1,278	5.5020
09/25/2024	12:37:05 PM	CABK	Buy	CEUX	300	5.5040
09/25/2024	12:37:19 PM	CABK	Buy	CEUX	200	5.5040
09/25/2024	12:38:57 PM	CABK	Buy	XMAD	1,512	5.5060
09/25/2024	12:38:57 PM	CABK	Buy	CEUX	1,146	5.5060
09/25/2024	12:38:57 PM	CABK	Buy	CEUX	721	5.5060
09/25/2024	12:38:57 PM	CABK	Buy	CEUX	4	5.5060
09/25/2024	12:39:16 PM	CABK	Buy	XMAD	1,554	5.5040
09/25/2024	12:40:31 PM	CABK	Buy	XMAD	1,356	5.5060
09/25/2024	12:42:08 PM	CABK	Buy	XMAD	1,364	5.5060
09/25/2024	12:42:08 PM	CABK	Buy	TQEX	1,692	5.5060
09/25/2024	12:42:08 PM	CABK	Buy	CEUX	1,627	5.5060
09/25/2024	12:42:16 PM	CABK	Buy	XMAD	1,066	5.5040
09/25/2024	12:42:16 PM	CABK	Buy	XMAD	402	5.5040
09/25/2024	12:43:34 PM	CABK	Buy	XMAD	1,456	5.5020
09/25/2024	12:48:06 PM	CABK	Buy	CEUX	877	5.5060
09/25/2024	12:48:06 PM	CABK	Buy	CEUX	481	5.5060
09/25/2024	12:51:28 PM	CABK	Buy	XMAD	2,617	5.5120
09/25/2024	12:51:28 PM	CABK	Buy	AQEU	1,711	5.5120
09/25/2024	12:51:28 PM	CABK	Buy	CEUX	1,411	5.5100
09/25/2024	12:51:28 PM	CABK	Buy	CEUX	372	5.5120
09/25/2024	12:51:28 PM	CABK	Buy	CEUX	1,118	5.5120
09/25/2024	12:52:01 PM	CABK	Buy	XMAD	1,992	5.5100
09/25/2024	12:52:11 PM	CABK	Buy	XMAD	496	5.5080
09/25/2024	12:52:11 PM	CABK	Buy	XMAD	2,014	5.5080
09/25/2024	12:52:25 PM	CABK	Buy	CEUX	592	5.5080
09/25/2024	12:54:38 PM	CABK	Buy	XMAD	1,324	5.5100
09/25/2024	12:54:59 PM	CABK	Buy	CEUX	1,833	5.5100
09/25/2024	12:58:17 PM	CABK	Buy	TQEX	1,676	5.5140
09/25/2024	12:58:21 PM	CABK	Buy	XMAD	100	5.5120
09/25/2024	12:59:35 PM	CABK	Buy	XMAD	2,670	5.5160
09/25/2024	12:59:35 PM	CABK	Buy	CEUX	1,550	5.5160
09/25/2024	13:00:10 PM	CABK	Buy	XMAD	1,200	5.5200
09/25/2024	13:00:10 PM	CABK	Buy	XMAD	591	5.5200
09/25/2024	13:00:31 PM	CABK	Buy	CEUX	624	5.5200
09/25/2024	13:01:05 PM	CABK	Buy	XMAD	1,800	5.5200
09/25/2024	13:01:08 PM	CABK	Buy	XMAD	1,338	5.5180
09/25/2024	13:04:52 PM	CABK	Buy	CEUX	1,000	5.5180
09/25/2024	13:04:58 PM	CABK	Buy	XMAD	1,605	5.5180
09/25/2024	13:04:58 PM	CABK	Buy	CEUX	784	5.5180
09/25/2024	13:08:22 PM	CABK	Buy	XMAD	1,400	5.5180
09/25/2024	13:08:22 PM	CABK	Buy	XMAD	270	5.5180
09/25/2024	13:08:22 PM	CABK	Buy	AQEU	1,653	5.5180
09/25/2024	13:08:22 PM	CABK	Buy	CEUX	1,566	5.5180
09/25/2024	13:08:25 PM	CABK	Buy	XMAD	353	5.5180
09/25/2024	13:08:25 PM	CABK	Buy	XMAD	373	5.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	13:08:25 PM	CABK	Buy	XMAD	1,187	5.5160
09/25/2024	13:08:25 PM	CABK	Buy	XMAD	35	5.5160
09/25/2024	13:09:36 PM	CABK	Buy	XMAD	1,837	5.5180
09/25/2024	13:09:36 PM	CABK	Buy	CEUX	1,492	5.5180
09/25/2024	13:11:26 PM	CABK	Buy	CEUX	1,419	5.5160
09/25/2024	13:13:34 PM	CABK	Buy	XMAD	1,402	5.5160
09/25/2024	13:13:39 PM	CABK	Buy	XMAD	1,531	5.5140
09/25/2024	13:15:47 PM	CABK	Buy	TQEX	1,664	5.5160
09/25/2024	13:15:47 PM	CABK	Buy	CEUX	1,416	5.5160
09/25/2024	13:15:48 PM	CABK	Buy	XMAD	1,067	5.5140
09/25/2024	13:15:48 PM	CABK	Buy	XMAD	380	5.5140
09/25/2024	13:17:54 PM	CABK	Buy	CEUX	1,372	5.5180
09/25/2024	13:18:19 PM	CABK	Buy	XMAD	1,886	5.5160
09/25/2024	13:19:15 PM	CABK	Buy	XMAD	1,437	5.5140
09/25/2024	13:21:22 PM	CABK	Buy	CEUX	328	5.5120
09/25/2024	13:22:25 PM	CABK	Buy	XMAD	1,904	5.5120
09/25/2024	13:25:55 PM	CABK	Buy	XMAD	1,911	5.5100
09/25/2024	13:25:55 PM	CABK	Buy	AQEU	1,686	5.5100
09/25/2024	13:27:20 PM	CABK	Buy	XMAD	1,532	5.5080
09/25/2024	13:27:48 PM	CABK	Buy	CEUX	1,821	5.5080
09/25/2024	13:29:57 PM	CABK	Buy	XMAD	1,891	5.5100
09/25/2024	13:29:57 PM	CABK	Buy	CEUX	1,418	5.5100
09/25/2024	13:31:22 PM	CABK	Buy	XMAD	1,149	5.5120
09/25/2024	13:31:22 PM	CABK	Buy	XMAD	388	5.5120
09/25/2024	13:32:11 PM	CABK	Buy	XMAD	1,600	5.5140
09/25/2024	13:32:11 PM	CABK	Buy	XMAD	75	5.5140
09/25/2024	13:32:40 PM	CABK	Buy	CEUX	1,488	5.5180
09/25/2024	13:33:31 PM	CABK	Buy	XMAD	1,539	5.5160
09/25/2024	13:33:31 PM	CABK	Buy	CEUX	1,524	5.5160
09/25/2024	13:33:34 PM	CABK	Buy	XMAD	1,454	5.5140
09/25/2024	13:33:34 PM	CABK	Buy	XMAD	339	5.5120
09/25/2024	13:33:34 PM	CABK	Buy	TQEX	1,673	5.5140
09/25/2024	13:35:37 PM	CABK	Buy	CEUX	207	5.5060
09/25/2024	13:37:06 PM	CABK	Buy	CEUX	1,200	5.5080
09/25/2024	13:37:24 PM	CABK	Buy	XMAD	1,866	5.5080
09/25/2024	13:40:18 PM	CABK	Buy	XMAD	814	5.5060
09/25/2024	13:40:18 PM	CABK	Buy	XMAD	1,155	5.5060
09/25/2024	13:40:18 PM	CABK	Buy	CEUX	1,407	5.5060
09/25/2024	13:43:04 PM	CABK	Buy	CEUX	855	5.5080
09/25/2024	13:43:37 PM	CABK	Buy	XMAD	1,693	5.5080
09/25/2024	13:43:37 PM	CABK	Buy	AQEU	57	5.5080
09/25/2024	13:45:39 PM	CABK	Buy	CEUX	633	5.5080
09/25/2024	13:45:48 PM	CABK	Buy	CEUX	607	5.5080
09/25/2024	13:45:48 PM	CABK	Buy	CEUX	341	5.5080
09/25/2024	13:48:02 PM	CABK	Buy	XMAD	2,716	5.5080
09/25/2024	13:48:02 PM	CABK	Buy	CEUX	1,499	5.5080
09/25/2024	13:48:03 PM	CABK	Buy	AQEU	630	5.5060
09/25/2024	13:48:06 PM	CABK	Buy	AQEU	690	5.5060
09/25/2024	13:48:20 PM	CABK	Buy	XMAD	1,000	5.5060
09/25/2024	13:48:29 PM	CABK	Buy	XMAD	492	5.5060
09/25/2024	13:51:34 PM	CABK	Buy	CEUX	1,443	5.5100
09/25/2024	13:54:41 PM	CABK	Buy	XMAD	507	5.5140
09/25/2024	13:54:41 PM	CABK	Buy	XMAD	2,519	5.5140
09/25/2024	13:54:41 PM	CABK	Buy	CEUX	801	5.5140
09/25/2024	13:54:41 PM	CABK	Buy	CEUX	598	5.5140
09/25/2024	14:00:50 PM	CABK	Buy	CEUX	1,163	5.5160
09/25/2024	14:00:51 PM	CABK	Buy	XMAD	2,959	5.5160
09/25/2024	14:00:51 PM	CABK	Buy	TQEX	1,667	5.5160
09/25/2024	14:00:51 PM	CABK	Buy	CEUX	63	5.5160
09/25/2024	14:00:51 PM	CABK	Buy	CEUX	165	5.5160
09/25/2024	14:01:10 PM	CABK	Buy	CEUX	50	5.5140
09/25/2024	14:01:46 PM	CABK	Buy	XMAD	2,932	5.5140
09/25/2024	14:01:46 PM	CABK	Buy	AQEU	1,930	5.5140
09/25/2024	14:01:46 PM	CABK	Buy	CEUX	1,328	5.5140
09/25/2024	14:03:21 PM	CABK	Buy	CEUX	500	5.5120
09/25/2024	14:04:53 PM	CABK	Buy	CEUX	1,769	5.5140
09/25/2024	14:06:24 PM	CABK	Buy	XMAD	1,757	5.5120
09/25/2024	14:06:24 PM	CABK	Buy	XMAD	1,356	5.5120
09/25/2024	14:07:22 PM	CABK	Buy	CEUX	509	5.5140
09/25/2024	14:09:05 PM	CABK	Buy	XMAD	745	5.5120
09/25/2024	14:09:05 PM	CABK	Buy	XMAD	2,599	5.5120
09/25/2024	14:09:05 PM	CABK	Buy	TQEX	324	5.5120
09/25/2024	14:09:05 PM	CABK	Buy	TQEX	1,343	5.5120
09/25/2024	14:09:08 PM	CABK	Buy	XMAD	2,405	5.5100
09/25/2024	14:11:22 PM	CABK	Buy	XMAD	1,382	5.5100
09/25/2024	14:11:22 PM	CABK	Buy	CEUX	1,331	5.5100
09/25/2024	14:12:23 PM	CABK	Buy	CEUX	1,330	5.5080
09/25/2024	14:14:12 PM	CABK	Buy	AQEU	1,157	5.5100
09/25/2024	14:14:32 PM	CABK	Buy	CEUX	661	5.5100
09/25/2024	14:14:32 PM	CABK	Buy	CEUX	333	5.5100
09/25/2024	14:14:32 PM	CABK	Buy	CEUX	333	5.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	14:16:41 PM	CABK	Buy	CEUX	1,329	5.5120
09/25/2024	14:18:48 PM	CABK	Buy	XMAD	3,897	5.5160
09/25/2024	14:19:20 PM	CABK	Buy	CEUX	1,342	5.5160
09/25/2024	14:22:33 PM	CABK	Buy	XMAD	471	5.5180
09/25/2024	14:22:33 PM	CABK	Buy	XMAD	101	5.5180
09/25/2024	14:22:33 PM	CABK	Buy	XMAD	3,002	5.5180
09/25/2024	14:22:33 PM	CABK	Buy	XMAD	742	5.5180
09/25/2024	14:23:37 PM	CABK	Buy	XMAD	4,547	5.5160
09/25/2024	14:23:37 PM	CABK	Buy	CEUX	1,343	5.5160
09/25/2024	14:24:11 PM	CABK	Buy	XMAD	3,850	5.5140
09/25/2024	14:24:11 PM	CABK	Buy	TQEX	1,694	5.5140
09/25/2024	14:24:11 PM	CABK	Buy	CEUX	557	5.5140
09/25/2024	14:24:11 PM	CABK	Buy	CEUX	785	5.5140
09/25/2024	14:26:28 PM	CABK	Buy	XMAD	927	5.5200
09/25/2024	14:26:28 PM	CABK	Buy	XMAD	519	5.5200
09/25/2024	14:27:30 PM	CABK	Buy	XMAD	1,418	5.5180
09/25/2024	14:27:30 PM	CABK	Buy	CEUX	336	5.5180
09/25/2024	14:27:30 PM	CABK	Buy	CEUX	1,040	5.5180
09/25/2024	14:27:41 PM	CABK	Buy	XMAD	685	5.5180
09/25/2024	14:27:41 PM	CABK	Buy	XMAD	776	5.5180
09/25/2024	14:29:35 PM	CABK	Buy	CEUX	215	5.5180
09/25/2024	14:29:35 PM	CABK	Buy	CEUX	1,144	5.5180
09/25/2024	14:30:11 PM	CABK	Buy	AQEU	1,141	5.5160
09/25/2024	14:30:29 PM	CABK	Buy	XMAD	1,346	5.5160
09/25/2024	14:31:00 PM	CABK	Buy	CEUX	745	5.5140
09/25/2024	14:31:05 PM	CABK	Buy	XMAD	1,453	5.5140
09/25/2024	14:31:46 PM	CABK	Buy	XMAD	1,492	5.5120
09/25/2024	14:34:37 PM	CABK	Buy	CEUX	1,614	5.5160
09/25/2024	14:35:45 PM	CABK	Buy	CEUX	1,378	5.5160
09/25/2024	14:37:13 PM	CABK	Buy	CEUX	155	5.5180
09/25/2024	14:38:27 PM	CABK	Buy	CEUX	586	5.5180
09/25/2024	14:44:51 PM	CABK	Buy	XMAD	5,271	5.5260
09/25/2024	14:45:30 PM	CABK	Buy	XMAD	4,564	5.5240
09/25/2024	14:45:30 PM	CABK	Buy	TQEX	1,699	5.5240
09/25/2024	14:45:30 PM	CABK	Buy	AQEU	1,386	5.5240
09/25/2024	14:45:30 PM	CABK	Buy	CEUX	1,446	5.5240
09/25/2024	14:48:03 PM	CABK	Buy	XMAD	957	5.5240
09/25/2024	14:48:03 PM	CABK	Buy	XMAD	2,015	5.5240
09/25/2024	14:48:03 PM	CABK	Buy	CEUX	315	5.5240
09/25/2024	14:48:03 PM	CABK	Buy	CEUX	1,707	5.5240
09/25/2024	14:48:52 PM	CABK	Buy	XMAD	4,982	5.5220
09/25/2024	14:49:11 PM	CABK	Buy	CEUX	633	5.5220
09/25/2024	14:49:11 PM	CABK	Buy	CEUX	1,145	5.5220
09/25/2024	14:49:15 PM	CABK	Buy	XMAD	2,631	5.5200
09/25/2024	14:49:15 PM	CABK	Buy	TQEX	838	5.5200
09/25/2024	14:49:15 PM	CABK	Buy	TQEX	838	5.5200
09/25/2024	14:49:15 PM	CABK	Buy	AQEU	143	5.5200
09/25/2024	14:49:15 PM	CABK	Buy	AQEU	143	5.5200
09/25/2024	14:49:15 PM	CABK	Buy	AQEU	143	5.5200
09/25/2024	14:49:15 PM	CABK	Buy	CEUX	1,896	5.5200
09/25/2024	14:50:02 PM	CABK	Buy	AQEU	1,789	5.5200
09/25/2024	14:50:19 PM	CABK	Buy	XMAD	1,492	5.5180
09/25/2024	14:50:34 PM	CABK	Buy	CEUX	90	5.5160
09/25/2024	14:53:11 PM	CABK	Buy	XMAD	2,000	5.5200
09/25/2024	14:53:48 PM	CABK	Buy	CEUX	1,408	5.5200
09/25/2024	14:54:21 PM	CABK	Buy	CEUX	767	5.5180
09/25/2024	14:55:31 PM	CABK	Buy	CEUX	1,266	5.5220
09/25/2024	14:55:31 PM	CABK	Buy	CEUX	79	5.5220
09/25/2024	14:56:32 PM	CABK	Buy	CEUX	1,371	5.5200
09/25/2024	14:56:39 PM	CABK	Buy	XMAD	764	5.5200
09/25/2024	14:56:39 PM	CABK	Buy	XMAD	1,263	5.5200
09/25/2024	14:56:43 PM	CABK	Buy	CEUX	955	5.5180
09/25/2024	14:57:03 PM	CABK	Buy	XMAD	1,778	5.5180
09/25/2024	14:58:42 PM	CABK	Buy	XMAD	941	5.5160
09/25/2024	14:59:54 PM	CABK	Buy	XMAD	2,181	5.5160
09/25/2024	15:02:18 PM	CABK	Buy	AQEU	1,689	5.5160
09/25/2024	15:02:18 PM	CABK	Buy	CEUX	1,550	5.5160
09/25/2024	15:02:30 PM	CABK	Buy	CEUX	774	5.5140
09/25/2024	15:04:08 PM	CABK	Buy	XMAD	1,816	5.5140
09/25/2024	15:04:08 PM	CABK	Buy	TQEX	840	5.5140
09/25/2024	15:04:08 PM	CABK	Buy	TQEX	842	5.5140
09/25/2024	15:04:08 PM	CABK	Buy	CEUX	1,880	5.5140
09/25/2024	15:04:26 PM	CABK	Buy	XMAD	2,038	5.5120
09/25/2024	15:05:33 PM	CABK	Buy	XMAD	1,453	5.5100
09/25/2024	15:06:28 PM	CABK	Buy	CEUX	1,561	5.5080
09/25/2024	15:10:48 PM	CABK	Buy	XMAD	4,470	5.5100
09/25/2024	15:10:48 PM	CABK	Buy	CEUX	1,427	5.5080
09/25/2024	15:11:06 PM	CABK	Buy	XMAD	2,761	5.5080
09/25/2024	15:13:14 PM	CABK	Buy	XMAD	2,392	5.5060
09/25/2024	15:13:14 PM	CABK	Buy	CEUX	1,420	5.5060
09/25/2024	15:15:37 PM	CABK	Buy	XMAD	2,515	5.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	15:15:37 PM	CABK	Buy	TQEX	832	5.5080
09/25/2024	15:15:37 PM	CABK	Buy	TQEX	832	5.5080
09/25/2024	15:15:37 PM	CABK	Buy	AQEU	1,651	5.5080
09/25/2024	15:15:37 PM	CABK	Buy	CEUX	1,341	5.5080
09/25/2024	15:16:45 PM	CABK	Buy	XMAD	2,671	5.5060
09/25/2024	15:16:45 PM	CABK	Buy	CEUX	1,341	5.5060
09/25/2024	15:16:47 PM	CABK	Buy	XMAD	3,237	5.5040
09/25/2024	15:16:47 PM	CABK	Buy	CEUX	1,360	5.5040
09/25/2024	15:19:59 PM	CABK	Buy	XMAD	1,375	5.5020
09/25/2024	15:19:59 PM	CABK	Buy	CEUX	1,347	5.5020
09/25/2024	15:20:02 PM	CABK	Buy	XMAD	1,719	5.5020
09/25/2024	15:20:45 PM	CABK	Buy	XMAD	1,390	5.5000
09/25/2024	15:20:47 PM	CABK	Buy	CEUX	200	5.4980
09/25/2024	15:20:47 PM	CABK	Buy	CEUX	1,152	5.4980
09/25/2024	15:23:32 PM	CABK	Buy	XMAD	1,520	5.5020
09/25/2024	15:23:32 PM	CABK	Buy	CEUX	1,361	5.5020
09/25/2024	15:26:15 PM	CABK	Buy	CEUX	1,364	5.5020
09/25/2024	15:27:05 PM	CABK	Buy	XMAD	1,867	5.5000
09/25/2024	15:27:10 PM	CABK	Buy	XMAD	1,871	5.4980
09/25/2024	15:27:10 PM	CABK	Buy	AQEU	1,045	5.4980
09/25/2024	15:27:10 PM	CABK	Buy	CEUX	44	5.4980
09/25/2024	15:27:10 PM	CABK	Buy	CEUX	1,313	5.4980
09/25/2024	15:29:59 PM	CABK	Buy	XMAD	2,517	5.4960
09/25/2024	15:30:07 PM	CABK	Buy	XMAD	1,706	5.4940
09/25/2024	15:30:07 PM	CABK	Buy	CEUX	1,346	5.4940
09/25/2024	15:30:13 PM	CABK	Buy	TQEX	1,672	5.4940
09/25/2024	15:31:05 PM	CABK	Buy	CEUX	1,385	5.4980
09/25/2024	15:31:09 PM	CABK	Buy	XMAD	2,342	5.4960
09/25/2024	15:32:11 PM	CABK	Buy	XMAD	2,127	5.4940
09/25/2024	15:33:23 PM	CABK	Buy	CEUX	388	5.4960
09/25/2024	15:34:10 PM	CABK	Buy	CEUX	891	5.4960
09/25/2024	15:34:10 PM	CABK	Buy	CEUX	69	5.4960
09/25/2024	15:34:26 PM	CABK	Buy	XMAD	2,285	5.4940
09/25/2024	15:34:26 PM	CABK	Buy	CEUX	1,373	5.4940
09/25/2024	15:34:28 PM	CABK	Buy	CEUX	996	5.4920
09/25/2024	15:34:37 PM	CABK	Buy	XMAD	1,357	5.4920
09/25/2024	15:35:28 PM	CABK	Buy	XMAD	2,306	5.4920
09/25/2024	15:35:59 PM	CABK	Buy	CEUX	1,410	5.4940
09/25/2024	15:35:59 PM	CABK	Buy	CEUX	157	5.4940
09/25/2024	15:36:04 PM	CABK	Buy	AQEU	2,319	5.4940
09/25/2024	15:36:32 PM	CABK	Buy	XMAD	2,339	5.4920
09/25/2024	15:38:16 PM	CABK	Buy	XMAD	1,946	5.4900
09/25/2024	15:38:16 PM	CABK	Buy	TQEX	1,693	5.4900
09/25/2024	15:38:16 PM	CABK	Buy	CEUX	390	5.4900
09/25/2024	15:38:16 PM	CABK	Buy	CEUX	966	5.4900
09/25/2024	15:39:34 PM	CABK	Buy	CEUX	6	5.4940
09/25/2024	15:39:34 PM	CABK	Buy	CEUX	728	5.4940
09/25/2024	15:39:34 PM	CABK	Buy	CEUX	728	5.4940
09/25/2024	15:40:03 PM	CABK	Buy	CEUX	566	5.4940
09/25/2024	15:40:03 PM	CABK	Buy	CEUX	482	5.4940
09/25/2024	15:40:03 PM	CABK	Buy	CEUX	349	5.4940
09/25/2024	15:42:20 PM	CABK	Buy	XMAD	3,903	5.4980
09/25/2024	15:42:20 PM	CABK	Buy	CEUX	1,373	5.4980
09/25/2024	15:45:17 PM	CABK	Buy	CEUX	1,358	5.5000
09/25/2024	15:45:18 PM	CABK	Buy	AQEU	1,700	5.5000
09/25/2024	15:45:59 PM	CABK	Buy	XMAD	2,131	5.4980
09/25/2024	15:45:59 PM	CABK	Buy	XMAD	2,692	5.4980
09/25/2024	15:45:59 PM	CABK	Buy	TQEX	1,657	5.4980
09/25/2024	15:45:59 PM	CABK	Buy	CEUX	1,347	5.4980
09/25/2024	15:46:37 PM	CABK	Buy	XMAD	2,693	5.4980
09/25/2024	15:46:44 PM	CABK	Buy	XMAD	1,937	5.4960
09/25/2024	15:46:44 PM	CABK	Buy	XMAD	552	5.4960
09/25/2024	15:46:44 PM	CABK	Buy	XMAD	1,504	5.4960
09/25/2024	15:46:44 PM	CABK	Buy	CEUX	1,357	5.4960
09/25/2024	15:47:38 PM	CABK	Buy	XMAD	1,115	5.4940
09/25/2024	15:47:38 PM	CABK	Buy	XMAD	3,066	5.4940
09/25/2024	15:48:07 PM	CABK	Buy	CEUX	1,389	5.4940
09/25/2024	15:49:02 PM	CABK	Buy	XMAD	1,543	5.4920
09/25/2024	15:49:44 PM	CABK	Buy	XMAD	1,472	5.4900
09/25/2024	15:49:44 PM	CABK	Buy	CEUX	1,397	5.4900
09/25/2024	15:49:59 PM	CABK	Buy	XMAD	1,482	5.4880
09/25/2024	15:49:59 PM	CABK	Buy	XMAD	1,470	5.4860
09/25/2024	15:51:13 PM	CABK	Buy	XMAD	1,351	5.4820
09/25/2024	15:51:13 PM	CABK	Buy	CEUX	1,390	5.4820
09/25/2024	15:53:25 PM	CABK	Buy	XMAD	1,787	5.4860
09/25/2024	15:53:26 PM	CABK	Buy	XMAD	1,342	5.4840
09/25/2024	15:53:26 PM	CABK	Buy	AQEU	1,692	5.4840
09/25/2024	15:53:26 PM	CABK	Buy	CEUX	1,411	5.4840
09/25/2024	15:54:58 PM	CABK	Buy	TQEX	706	5.4840
09/25/2024	15:54:58 PM	CABK	Buy	TQEX	296	5.4840
09/25/2024	15:56:39 PM	CABK	Buy	CEUX	2,072	5.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	15:57:00 PM	CABK	Buy	CEUX	800	5.4820
09/25/2024	15:58:48 PM	CABK	Buy	XMAD	1,337	5.4820
09/25/2024	15:58:48 PM	CABK	Buy	CEUX	611	5.4820
09/25/2024	16:01:00 PM	CABK	Buy	CEUX	1,413	5.4800
09/25/2024	16:01:04 PM	CABK	Buy	XMAD	1,343	5.4800
09/25/2024	16:01:17 PM	CABK	Buy	CEUX	848	5.4820
09/25/2024	16:02:17 PM	CABK	Buy	CEUX	1,663	5.4860
09/25/2024	16:03:06 PM	CABK	Buy	XMAD	5,201	5.4840
09/25/2024	16:03:06 PM	CABK	Buy	TQEX	960	5.4840
09/25/2024	16:03:06 PM	CABK	Buy	TQEX	960	5.4840
09/25/2024	16:03:06 PM	CABK	Buy	CEUX	1,656	5.4840
09/25/2024	16:03:10 PM	CABK	Buy	XMAD	4,541	5.4820
09/25/2024	16:03:10 PM	CABK	Buy	CEUX	784	5.4820
09/25/2024	16:04:08 PM	CABK	Buy	XMAD	4,549	5.4800
09/25/2024	16:05:43 PM	CABK	Buy	XMAD	2,363	5.4840
09/25/2024	16:05:43 PM	CABK	Buy	AQEU	1,784	5.4840
09/25/2024	16:05:43 PM	CABK	Buy	CEUX	1,512	5.4840
09/25/2024	16:06:00 PM	CABK	Buy	XMAD	2,370	5.4820
09/25/2024	16:06:00 PM	CABK	Buy	CEUX	1,515	5.4820
09/25/2024	16:06:57 PM	CABK	Buy	XMAD	1,323	5.4820
09/25/2024	16:07:37 PM	CABK	Buy	XMAD	1,814	5.4860
09/25/2024	16:08:09 PM	CABK	Buy	XMAD	1,984	5.4840
09/25/2024	16:08:09 PM	CABK	Buy	CEUX	2,462	5.4840
09/25/2024	16:09:48 PM	CABK	Buy	XMAD	26	5.4800
09/25/2024	16:09:48 PM	CABK	Buy	XMAD	2,297	5.4800
09/25/2024	16:11:17 PM	CABK	Buy	CEUX	2,218	5.4800
09/25/2024	16:11:18 PM	CABK	Buy	XMAD	1,697	5.4800
09/25/2024	16:11:39 PM	CABK	Buy	XMAD	1,727	5.4780
09/25/2024	16:12:50 PM	CABK	Buy	XMAD	1,567	5.4760
09/25/2024	16:12:50 PM	CABK	Buy	CEUX	2,271	5.4760
09/25/2024	16:13:15 PM	CABK	Buy	XMAD	1,356	5.4740
09/25/2024	16:15:45 PM	CABK	Buy	XMAD	1,671	5.4720
09/25/2024	16:15:48 PM	CABK	Buy	XMAD	225	5.4700
09/25/2024	16:15:48 PM	CABK	Buy	XMAD	1,523	5.4700
09/25/2024	16:15:48 PM	CABK	Buy	TQEX	1,892	5.4700
09/25/2024	16:15:48 PM	CABK	Buy	CEUX	2,488	5.4700
09/25/2024	16:16:19 PM	CABK	Buy	XMAD	2,239	5.4680
09/25/2024	16:16:19 PM	CABK	Buy	XMAD	2,293	5.4660
09/25/2024	16:17:54 PM	CABK	Buy	AQEU	844	5.4680
09/25/2024	16:19:40 PM	CABK	Buy	XMAD	1,493	5.4660
09/25/2024	16:19:40 PM	CABK	Buy	CEUX	2,289	5.4660
09/25/2024	16:19:55 PM	CABK	Buy	XMAD	2,244	5.4620
09/25/2024	16:19:55 PM	CABK	Buy	CEUX	2,306	5.4620
09/25/2024	16:20:40 PM	CABK	Buy	XMAD	2,034	5.4600
09/25/2024	16:20:42 PM	CABK	Buy	XMAD	2,058	5.4580
09/25/2024	16:21:20 PM	CABK	Buy	XMAD	2,320	5.4600
09/25/2024	16:23:40 PM	CABK	Buy	XMAD	2,417	5.4620
09/25/2024	16:23:40 PM	CABK	Buy	XMAD	2,404	5.4600
09/25/2024	16:23:40 PM	CABK	Buy	AQEU	1,903	5.4600
09/25/2024	16:23:40 PM	CABK	Buy	CEUX	2,314	5.4600
09/25/2024	16:25:00 PM	CABK	Buy	CEUX	2,386	5.4640
09/25/2024	16:25:08 PM	CABK	Buy	XMAD	1,311	5.4640
09/25/2024	16:25:08 PM	CABK	Buy	XMAD	1,090	5.4640
09/25/2024	16:27:17 PM	CABK	Buy	CEUX	2,172	5.4620
09/25/2024	16:27:50 PM	CABK	Buy	XMAD	1,565	5.4640
09/25/2024	16:27:50 PM	CABK	Buy	TQEX	1,828	5.4640
09/25/2024	16:27:58 PM	CABK	Buy	XMAD	1,536	5.4620
09/25/2024	16:30:36 PM	CABK	Buy	CEUX	2	5.4620
09/25/2024	16:30:36 PM	CABK	Buy	CEUX	2,113	5.4620
09/25/2024	16:30:36 PM	CABK	Buy	CEUX	224	5.4620
09/25/2024	16:33:17 PM	CABK	Buy	XMAD	3,038	5.4620
09/25/2024	16:33:46 PM	CABK	Buy	XMAD	1,407	5.4600
09/25/2024	16:33:46 PM	CABK	Buy	CEUX	2,403	5.4600
09/25/2024	16:33:51 PM	CABK	Buy	XMAD	1,767	5.4580
09/25/2024	16:33:51 PM	CABK	Buy	XMAD	2,916	5.4560
09/25/2024	16:35:39 PM	CABK	Buy	AQEU	1,854	5.4640
09/25/2024	16:35:39 PM	CABK	Buy	CEUX	930	5.4640
09/25/2024	16:35:39 PM	CABK	Buy	CEUX	1,276	5.4640
09/25/2024	16:36:43 PM	CABK	Buy	XMAD	1,584	5.4620
09/25/2024	16:36:55 PM	CABK	Buy	XMAD	1,597	5.4600
09/25/2024	16:38:15 PM	CABK	Buy	XMAD	137	5.4620
09/25/2024	16:38:15 PM	CABK	Buy	XMAD	2,067	5.4620
09/25/2024	16:38:15 PM	CABK	Buy	CEUX	2,317	5.4620
09/25/2024	16:39:03 PM	CABK	Buy	XMAD	1,847	5.4620
09/25/2024	16:40:29 PM	CABK	Buy	XMAD	32	5.4620
09/25/2024	16:41:02 PM	CABK	Buy	XMAD	1,510	5.4620
09/25/2024	16:43:20 PM	CABK	Buy	XMAD	2,473	5.4600
09/25/2024	16:43:20 PM	CABK	Buy	TQEX	1,842	5.4600
09/25/2024	16:43:20 PM	CABK	Buy	CEUX	2,368	5.4600
09/25/2024	16:43:35 PM	CABK	Buy	CEUX	2,363	5.4580
09/25/2024	16:44:46 PM	CABK	Buy	XMAD	1,898	5.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	16:45:02 PM	CABK	Buy	XMAD	2,321	5.4560
09/25/2024	16:45:48 PM	CABK	Buy	XMAD	1,670	5.4560
09/25/2024	16:47:46 PM	CABK	Buy	XMAD	3,435	5.4580
09/25/2024	16:48:30 PM	CABK	Buy	AQEU	1,866	5.4580
09/25/2024	16:48:30 PM	CABK	Buy	CEUX	1,580	5.4580
09/25/2024	16:49:21 PM	CABK	Buy	CEUX	1,357	5.4560
09/25/2024	16:50:09 PM	CABK	Buy	XMAD	3,364	5.4560
09/25/2024	16:50:09 PM	CABK	Buy	CEUX	890	5.4560
09/25/2024	16:51:13 PM	CABK	Buy	XMAD	2,820	5.4580
09/25/2024	16:51:13 PM	CABK	Buy	CEUX	1,590	5.4580
09/25/2024	16:53:55 PM	CABK	Buy	CEUX	154	5.4620
09/25/2024	16:54:25 PM	CABK	Buy	XMAD	3,867	5.4620
09/25/2024	16:54:25 PM	CABK	Buy	TQEX	606	5.4620
09/25/2024	16:54:25 PM	CABK	Buy	TQEX	500	5.4620
09/25/2024	16:54:25 PM	CABK	Buy	TQEX	720	5.4620
09/25/2024	16:54:25 PM	CABK	Buy	CEUX	1,708	5.4620
09/25/2024	16:54:56 PM	CABK	Buy	CEUX	215	5.4600
09/25/2024	16:55:49 PM	CABK	Buy	XMAD	3,867	5.4620
09/25/2024	16:56:05 PM	CABK	Buy	CEUX	482	5.4620
09/25/2024	16:56:44 PM	CABK	Buy	CEUX	99	5.4620
09/25/2024	16:58:08 PM	CABK	Buy	CEUX	2,129	5.4640
09/25/2024	16:58:44 PM	CABK	Buy	XMAD	3,874	5.4640
09/25/2024	16:58:44 PM	CABK	Buy	XMAD	3,982	5.4620
09/25/2024	16:58:51 PM	CABK	Buy	CEUX	105	5.4620
09/25/2024	17:00:06 PM	CABK	Buy	XMAD	2,683	5.4640
09/25/2024	17:00:06 PM	CABK	Buy	AQEU	1,774	5.4640
09/25/2024	17:00:06 PM	CABK	Buy	CEUX	1,853	5.4640
09/25/2024	17:01:01 PM	CABK	Buy	XMAD	3,160	5.4620
09/25/2024	17:01:57 PM	CABK	Buy	XMAD	2,716	5.4640
09/25/2024	17:01:57 PM	CABK	Buy	CEUX	1,921	5.4640
09/25/2024	17:05:20 PM	CABK	Buy	XMAD	3,446	5.4760
09/25/2024	17:05:20 PM	CABK	Buy	XMAD	2,145	5.4760
09/25/2024	17:06:49 PM	CABK	Buy	XMAD	1,733	5.4740
09/25/2024	17:06:49 PM	CABK	Buy	XMAD	2,855	5.4740
09/25/2024	17:06:49 PM	CABK	Buy	XMAD	3,346	5.4720
09/25/2024	17:06:49 PM	CABK	Buy	CEUX	778	5.4740
09/25/2024	17:06:49 PM	CABK	Buy	CEUX	468	5.4740
09/25/2024	17:06:49 PM	CABK	Buy	CEUX	662	5.4740
09/25/2024	17:06:49 PM	CABK	Buy	CEUX	644	5.4740
09/25/2024	17:06:49 PM	CABK	Buy	CEUX	2,345	5.4720
09/25/2024	17:07:35 PM	CABK	Buy	TQEX	1,813	5.4720
09/25/2024	17:08:08 PM	CABK	Buy	XMAD	2,580	5.4700
09/25/2024	17:08:08 PM	CABK	Buy	CEUX	746	5.4700
09/25/2024	17:08:08 PM	CABK	Buy	CEUX	1,623	5.4700
09/25/2024	17:08:09 PM	CABK	Buy	XMAD	1,351	5.4680
09/25/2024	17:09:09 PM	CABK	Buy	AQEU	1,874	5.4720
09/25/2024	17:09:09 PM	CABK	Buy	CEUX	1,572	5.4720
09/25/2024	17:10:12 PM	CABK	Buy	CEUX	1,646	5.4700
09/25/2024	17:10:14 PM	CABK	Buy	XMAD	1,485	5.4700
09/25/2024	17:10:14 PM	CABK	Buy	XMAD	252	5.4700
09/25/2024	17:10:15 PM	CABK	Buy	XMAD	1,331	5.4680
09/25/2024	17:10:40 PM	CABK	Buy	CEUX	560	5.4680
09/25/2024	17:10:41 PM	CABK	Buy	XMAD	952	5.4680
09/25/2024	17:10:42 PM	CABK	Buy	XMAD	1,456	5.4680
09/25/2024	17:10:50 PM	CABK	Buy	CEUX	1,145	5.4680
09/25/2024	17:11:53 PM	CABK	Buy	CEUX	1,384	5.4700
09/25/2024	17:12:07 PM	CABK	Buy	XMAD	3,249	5.4700
09/25/2024	17:12:43 PM	CABK	Buy	XMAD	3,271	5.4680
09/25/2024	17:12:43 PM	CABK	Buy	TQEX	697	5.4680
09/25/2024	17:12:43 PM	CABK	Buy	TQEX	1,164	5.4680
09/25/2024	17:12:43 PM	CABK	Buy	CEUX	1,407	5.4680
09/25/2024	17:13:58 PM	CABK	Buy	CEUX	1,563	5.4680
09/25/2024	17:14:52 PM	CABK	Buy	CEUX	1,322	5.4680
09/25/2024	17:14:55 PM	CABK	Buy	XMAD	2,265	5.4680
09/25/2024	17:15:21 PM	CABK	Buy	CEUX	1,418	5.4680
09/25/2024	17:17:04 PM	CABK	Buy	XMAD	3,387	5.4680
09/25/2024	17:17:28 PM	CABK	Buy	XMAD	1,582	5.4700
09/25/2024	17:17:28 PM	CABK	Buy	XMAD	1,358	5.4700
09/25/2024	17:18:02 PM	CABK	Buy	XMAD	695	5.4740
09/25/2024	17:18:02 PM	CABK	Buy	XMAD	3,446	5.4740
09/25/2024	17:18:02 PM	CABK	Buy	XMAD	973	5.4740
09/25/2024	17:18:20 PM	CABK	Buy	XMAD	2,095	5.4740
09/25/2024	17:18:50 PM	CABK	Buy	XMAD	690	5.4740
09/25/2024	17:18:50 PM	CABK	Buy	XMAD	1,301	5.4740
09/25/2024	17:18:50 PM	CABK	Buy	XMAD	1,193	5.4740
09/25/2024	17:20:25 PM	CABK	Buy	XMAD	2,745	5.4740
09/25/2024	17:20:25 PM	CABK	Buy	XMAD	3,446	5.4740
09/25/2024	17:20:25 PM	CABK	Buy	XMAD	2,475	5.4740
09/25/2024	17:20:25 PM	CABK	Buy	AQEU	1,850	5.4740
09/25/2024	17:20:25 PM	CABK	Buy	CEUX	3,653	5.4740
09/25/2024	17:20:25 PM	CABK	Buy	CEUX	805	5.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2024	17:20:26 PM	CABK	Buy	XMAD	2,952	5.4720
09/25/2024	17:21:07 PM	CABK	Buy	TQEX	1,898	5.4720
09/25/2024	17:21:07 PM	CABK	Buy	CEUX	2,610	5.4720
09/25/2024	17:21:54 PM	CABK	Buy	CEUX	83	5.4740
09/25/2024	17:21:54 PM	CABK	Buy	CEUX	1,238	5.4740
09/25/2024	17:21:57 PM	CABK	Buy	CEUX	1,297	5.4740
09/25/2024	17:21:57 PM	CABK	Buy	CEUX	730	5.4740
09/25/2024	17:22:40 PM	CABK	Buy	XMAD	1,200	5.4740
09/25/2024	17:22:40 PM	CABK	Buy	CEUX	613	5.4740
09/25/2024	17:22:40 PM	CABK	Buy	CEUX	741	5.4740
09/25/2024	17:23:10 PM	CABK	Buy	CEUX	1,708	5.4760
09/25/2024	17:23:44 PM	CABK	Buy	CEUX	1,445	5.4760
09/25/2024	17:23:50 PM	CABK	Buy	AQEU	2,023	5.4760
09/25/2024	17:25:17 PM	CABK	Buy	CEUX	44	5.4780
09/25/2024	17:25:17 PM	CABK	Buy	CEUX	434	5.4780
09/25/2024	17:25:17 PM	CABK	Buy	CEUX	981	5.4780
09/25/2024	17:25:17 PM	CABK	Buy	CEUX	878	5.4780
09/25/2024	17:25:53 PM	CABK	Buy	CEUX	1,574	5.4800
09/25/2024	17:26:04 PM	CABK	Buy	XMAD	3,446	5.4820
09/25/2024	17:26:04 PM	CABK	Buy	XMAD	1,022	5.4820
09/25/2024	17:26:04 PM	CABK	Buy	XMAD	1,200	5.4820
09/25/2024	17:26:05 PM	CABK	Buy	XMAD	3,446	5.4820
09/25/2024	17:26:05 PM	CABK	Buy	XMAD	1,022	5.4820
09/25/2024	17:26:13 PM	CABK	Buy	XMAD	1,131	5.4820
09/25/2024	17:26:13 PM	CABK	Buy	XMAD	3,446	5.4820
09/25/2024	17:26:13 PM	CABK	Buy	TQEX	2,329	5.4820
09/25/2024	17:26:13 PM	CABK	Buy	CEUX	1,501	5.4820
09/25/2024	17:26:33 PM	CABK	Buy	XMAD	3,446	5.4820
09/25/2024	17:26:33 PM	CABK	Buy	XMAD	1,022	5.4820
09/25/2024	17:26:33 PM	CABK	Buy	XMAD	1,222	5.4840
09/25/2024	17:26:44 PM	CABK	Buy	CEUX	1,993	5.4820
09/25/2024	17:26:45 PM	CABK	Buy	XMAD	1,366	5.4820
09/25/2024	17:26:57 PM	CABK	Buy	XMAD	1,022	5.4820
09/25/2024	17:26:57 PM	CABK	Buy	XMAD	299	5.4820
09/25/2024	17:27:10 PM	CABK	Buy	XMAD	2,446	5.4820
09/25/2024	17:27:24 PM	CABK	Buy	CEUX	1,538	5.4820
09/25/2024	17:27:30 PM	CABK	Buy	XMAD	570	5.4820
09/25/2024	17:27:30 PM	CABK	Buy	XMAD	1,022	5.4820
09/25/2024	17:27:30 PM	CABK	Buy	XMAD	110	5.4820
09/25/2024	17:27:44 PM	CABK	Buy	XMAD	1,565	5.4800
09/25/2024	17:27:44 PM	CABK	Buy	CEUX	357	5.4800
09/25/2024	17:27:58 PM	CABK	Buy	TQEX	802	5.4820
09/25/2024	17:27:58 PM	CABK	Buy	CEUX	59	5.4820
09/25/2024	17:27:58 PM	CABK	Buy	CEUX	239	5.4820
09/25/2024	17:27:58 PM	CABK	Buy	CEUX	212	5.4820
09/25/2024	17:27:58 PM	CABK	Buy	CEUX	373	5.4820
09/25/2024	17:27:58 PM	CABK	Buy	CEUX	905	5.4820
09/25/2024	17:27:58 PM	CABK	Buy	CEUX	2,052	5.4820
09/25/2024	17:28:01 PM	CABK	Buy	AQEU	1,158	5.4820
09/25/2024	17:28:05 PM	CABK	Buy	XMAD	1,200	5.4820
09/25/2024	17:28:05 PM	CABK	Buy	AQEU	597	5.4820
09/25/2024	17:28:07 PM	CABK	Buy	XMAD	1,776	5.4800
09/25/2024	17:28:33 PM	CABK	Buy	XMAD	1,770	5.4800
09/25/2024	17:28:50 PM	CABK	Buy	XMAD	1,022	5.4800
09/25/2024	17:28:50 PM	CABK	Buy	XMAD	322	5.4800
09/25/2024	17:29:14 PM	CABK	Buy	CEUX	1,321	5.4800
09/25/2024	17:29:17 PM	CABK	Buy	XMAD	1,321	5.4820
09/25/2024	17:29:17 PM	CABK	Buy	XMAD	963	5.4820
09/25/2024	17:29:17 PM	CABK	Buy	XMAD	625	5.4820
09/25/2024	17:29:24 PM	CABK	Buy	CEUX	1,661	5.4820
09/25/2024	17:29:24 PM	CABK	Buy	CEUX	422	5.4820
09/25/2024	17:29:24 PM	CABK	Buy	CEUX	392	5.4820
09/25/2024	17:29:24 PM	CABK	Buy	CEUX	1,183	5.4820
09/25/2024	17:29:25 PM	CABK	Buy	XMAD	1,468	5.4800
09/26/2024	09:00:12 AM	CABK	Buy	XMAD	3,724	5.5140
09/26/2024	09:00:34 AM	CABK	Buy	XMAD	3,559	5.5340
09/26/2024	09:00:34 AM	CABK	Buy	XMAD	3,727	5.5320
09/26/2024	09:00:34 AM	CABK	Buy	XMAD	3,471	5.5300
09/26/2024	09:00:34 AM	CABK	Buy	TQEX	2,745	5.5300
09/26/2024	09:00:34 AM	CABK	Buy	AQEU	2,699	5.5320
09/26/2024	09:00:34 AM	CABK	Buy	AQEU	2,735	5.5300
09/26/2024	09:00:34 AM	CABK	Buy	CEUX	4,200	5.5320
09/26/2024	09:00:34 AM	CABK	Buy	CEUX	2,807	5.5320
09/26/2024	09:00:34 AM	CABK	Buy	CEUX	4,515	5.5300
09/26/2024	09:01:01 AM	CABK	Buy	TQEX	1,903	5.5280
09/26/2024	09:01:01 AM	CABK	Buy	AQEU	2,165	5.5280
09/26/2024	09:02:06 AM	CABK	Buy	XMAD	1,995	5.5440
09/26/2024	09:02:06 AM	CABK	Buy	TQEX	1,777	5.5460
09/26/2024	09:02:06 AM	CABK	Buy	TQEX	1,786	5.5440
09/26/2024	09:02:12 AM	CABK	Buy	XMAD	1,434	5.5460
09/26/2024	09:02:29 AM	CABK	Buy	XMAD	1,430	5.5440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	09:03:19 AM	CABK	Buy	XMAD	1,761	5.5440
09/26/2024	09:03:25 AM	CABK	Buy	CEUX	973	5.5440
09/26/2024	09:03:25 AM	CABK	Buy	CEUX	730	5.5440
09/26/2024	09:04:00 AM	CABK	Buy	XMAD	2,205	5.5500
09/26/2024	09:04:00 AM	CABK	Buy	XMAD	2,237	5.5480
09/26/2024	09:04:00 AM	CABK	Buy	CEUX	1,523	5.5500
09/26/2024	09:04:00 AM	CABK	Buy	CEUX	1,501	5.5480
09/26/2024	09:04:10 AM	CABK	Buy	XMAD	1,721	5.5540
09/26/2024	09:04:10 AM	CABK	Buy	CEUX	695	5.5540
09/26/2024	09:04:10 AM	CABK	Buy	CEUX	1,004	5.5540
09/26/2024	09:04:26 AM	CABK	Buy	XMAD	515	5.5560
09/26/2024	09:05:17 AM	CABK	Buy	XMAD	14	5.5600
09/26/2024	09:05:17 AM	CABK	Buy	XMAD	1,793	5.5600
09/26/2024	09:05:20 AM	CABK	Buy	CEUX	1,458	5.5580
09/26/2024	09:05:56 AM	CABK	Buy	XMAD	1,458	5.5580
09/26/2024	09:05:56 AM	CABK	Buy	CEUX	168	5.5580
09/26/2024	09:05:58 AM	CABK	Buy	XMAD	1,806	5.5560
09/26/2024	09:06:10 AM	CABK	Buy	CEUX	1,491	5.5560
09/26/2024	09:07:31 AM	CABK	Buy	XMAD	2,188	5.5620
09/26/2024	09:07:31 AM	CABK	Buy	TQEX	1,469	5.5620
09/26/2024	09:07:31 AM	CABK	Buy	CEUX	1,605	5.5620
09/26/2024	09:07:33 AM	CABK	Buy	XMAD	1,562	5.5600
09/26/2024	09:07:33 AM	CABK	Buy	CEUX	1,601	5.5600
09/26/2024	09:07:48 AM	CABK	Buy	XMAD	1,483	5.5580
09/26/2024	09:07:48 AM	CABK	Buy	CEUX	1,518	5.5580
09/26/2024	09:09:01 AM	CABK	Buy	XMAD	1,877	5.5580
09/26/2024	09:09:01 AM	CABK	Buy	CEUX	1,539	5.5580
09/26/2024	09:09:04 AM	CABK	Buy	XMAD	1,836	5.5560
09/26/2024	09:09:04 AM	CABK	Buy	XMAD	1,571	5.5540
09/26/2024	09:09:04 AM	CABK	Buy	XMAD	1,446	5.5500
09/26/2024	09:09:47 AM	CABK	Buy	CEUX	1,502	5.5540
09/26/2024	09:10:31 AM	CABK	Buy	XMAD	1,484	5.5500
09/26/2024	09:11:02 AM	CABK	Buy	XMAD	1,455	5.5460
09/26/2024	09:11:02 AM	CABK	Buy	CEUX	1,490	5.5460
09/26/2024	09:12:11 AM	CABK	Buy	CEUX	386	5.5520
09/26/2024	09:12:19 AM	CABK	Buy	XMAD	1,592	5.5520
09/26/2024	09:12:19 AM	CABK	Buy	XMAD	1,542	5.5500
09/26/2024	09:12:19 AM	CABK	Buy	AQEU	1,699	5.5520
09/26/2024	09:12:19 AM	CABK	Buy	AQEU	348	5.5480
09/26/2024	09:12:19 AM	CABK	Buy	AQEU	1,489	5.5480
09/26/2024	09:12:45 AM	CABK	Buy	CEUX	1,984	5.5500
09/26/2024	09:12:55 AM	CABK	Buy	XMAD	1,595	5.5500
09/26/2024	09:14:19 AM	CABK	Buy	XMAD	1,659	5.5500
09/26/2024	09:14:19 AM	CABK	Buy	XMAD	1,614	5.5480
09/26/2024	09:14:19 AM	CABK	Buy	TQEX	2,473	5.5500
09/26/2024	09:14:19 AM	CABK	Buy	CEUX	1,700	5.5500
09/26/2024	09:15:22 AM	CABK	Buy	XMAD	1,669	5.5560
09/26/2024	09:15:22 AM	CABK	Buy	XMAD	1,616	5.5540
09/26/2024	09:15:22 AM	CABK	Buy	CEUX	1,617	5.5560
09/26/2024	09:16:04 AM	CABK	Buy	XMAD	1,408	5.5580
09/26/2024	09:16:39 AM	CABK	Buy	XMAD	1,758	5.5600
09/26/2024	09:16:51 AM	CABK	Buy	CEUX	1,516	5.5580
09/26/2024	09:18:46 AM	CABK	Buy	XMAD	1,593	5.5580
09/26/2024	09:18:46 AM	CABK	Buy	TQEX	1,798	5.5580
09/26/2024	09:18:46 AM	CABK	Buy	CEUX	1,439	5.5580
09/26/2024	09:19:24 AM	CABK	Buy	XMAD	1,436	5.5580
09/26/2024	09:19:24 AM	CABK	Buy	CEUX	1,381	5.5580
09/26/2024	09:19:25 AM	CABK	Buy	XMAD	1,575	5.5560
09/26/2024	09:20:25 AM	CABK	Buy	CEUX	284	5.5560
09/26/2024	09:20:25 AM	CABK	Buy	CEUX	1,117	5.5560
09/26/2024	09:21:34 AM	CABK	Buy	XMAD	1,496	5.5540
09/26/2024	09:21:34 AM	CABK	Buy	CEUX	1,418	5.5540
09/26/2024	09:21:48 AM	CABK	Buy	XMAD	1,611	5.5520
09/26/2024	09:21:50 AM	CABK	Buy	XMAD	2,049	5.5500
09/26/2024	09:23:07 AM	CABK	Buy	XMAD	1,642	5.5560
09/26/2024	09:23:07 AM	CABK	Buy	XMAD	1,727	5.5540
09/26/2024	09:23:11 AM	CABK	Buy	AQEU	2,079	5.5540
09/26/2024	09:23:11 AM	CABK	Buy	CEUX	1,400	5.5540
09/26/2024	09:23:53 AM	CABK	Buy	XMAD	1,568	5.5500
09/26/2024	09:24:30 AM	CABK	Buy	XMAD	1,420	5.5540
09/26/2024	09:24:30 AM	CABK	Buy	CEUX	1,447	5.5540
09/26/2024	09:24:34 AM	CABK	Buy	XMAD	1,360	5.5520
09/26/2024	09:25:09 AM	CABK	Buy	AQEU	1,951	5.5500
09/26/2024	09:25:14 AM	CABK	Buy	CEUX	1,394	5.5480
09/26/2024	09:25:45 AM	CABK	Buy	XMAD	1,031	5.5440
09/26/2024	09:25:45 AM	CABK	Buy	XMAD	397	5.5440
09/26/2024	09:25:45 AM	CABK	Buy	TQEX	1,682	5.5440
09/26/2024	09:26:53 AM	CABK	Buy	XMAD	1,514	5.5400
09/26/2024	09:26:53 AM	CABK	Buy	CEUX	1,416	5.5380
09/26/2024	09:27:06 AM	CABK	Buy	XMAD	1,510	5.5380
09/26/2024	09:27:57 AM	CABK	Buy	XMAD	153	5.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	09:27:57 AM	CABK	Buy	XMAD	1,382	5.5400
09/26/2024	09:27:57 AM	CABK	Buy	XMAD	60	5.5400
09/26/2024	09:27:57 AM	CABK	Buy	CEUX	709	5.5400
09/26/2024	09:27:57 AM	CABK	Buy	CEUX	725	5.5400
09/26/2024	09:28:51 AM	CABK	Buy	XMAD	1,480	5.5380
09/26/2024	09:30:06 AM	CABK	Buy	XMAD	1,508	5.5340
09/26/2024	09:30:36 AM	CABK	Buy	XMAD	1,561	5.5400
09/26/2024	09:30:36 AM	CABK	Buy	CEUX	1,463	5.5400
09/26/2024	09:31:14 AM	CABK	Buy	XMAD	1,535	5.5420
09/26/2024	09:31:14 AM	CABK	Buy	CEUX	1,473	5.5420
09/26/2024	09:31:17 AM	CABK	Buy	AQEU	1,702	5.5400
09/26/2024	09:32:25 AM	CABK	Buy	CEUX	1,409	5.5480
09/26/2024	09:32:55 AM	CABK	Buy	XMAD	1,495	5.5480
09/26/2024	09:33:07 AM	CABK	Buy	XMAD	17	5.5460
09/26/2024	09:33:07 AM	CABK	Buy	XMAD	17	5.5460
09/26/2024	09:33:07 AM	CABK	Buy	XMAD	1,484	5.5460
09/26/2024	09:34:51 AM	CABK	Buy	XMAD	1,509	5.5460
09/26/2024	09:34:51 AM	CABK	Buy	CEUX	631	5.5460
09/26/2024	09:34:51 AM	CABK	Buy	CEUX	762	5.5460
09/26/2024	09:34:58 AM	CABK	Buy	TQEX	217	5.5460
09/26/2024	09:35:26 AM	CABK	Buy	XMAD	1,499	5.5440
09/26/2024	09:35:32 AM	CABK	Buy	XMAD	1,509	5.5440
09/26/2024	09:36:01 AM	CABK	Buy	CEUX	1,396	5.5440
09/26/2024	09:39:59 AM	CABK	Buy	XMAD	2,466	5.5600
09/26/2024	09:39:59 AM	CABK	Buy	TQEX	2,317	5.5600
09/26/2024	09:39:59 AM	CABK	Buy	CEUX	1,378	5.5600
09/26/2024	09:40:42 AM	CABK	Buy	XMAD	2,514	5.5640
09/26/2024	09:40:42 AM	CABK	Buy	CEUX	1,388	5.5640
09/26/2024	09:40:42 AM	CABK	Buy	AQEU	1,696	5.5640
09/26/2024	09:41:05 AM	CABK	Buy	CEUX	1,390	5.5640
09/26/2024	09:41:40 AM	CABK	Buy	XMAD	2,384	5.5620
09/26/2024	09:41:56 AM	CABK	Buy	CEUX	825	5.5660
09/26/2024	09:43:35 AM	CABK	Buy	XMAD	1,437	5.5640
09/26/2024	09:44:42 AM	CABK	Buy	CEUX	143	5.5640
09/26/2024	09:45:26 AM	CABK	Buy	CEUX	256	5.5640
09/26/2024	09:45:36 AM	CABK	Buy	CEUX	1,231	5.5640
09/26/2024	09:45:36 AM	CABK	Buy	CEUX	39	5.5620
09/26/2024	09:48:14 AM	CABK	Buy	XMAD	1,359	5.5620
09/26/2024	09:48:14 AM	CABK	Buy	CEUX	1,573	5.5620
09/26/2024	09:48:43 AM	CABK	Buy	XMAD	3,967	5.5640
09/26/2024	09:49:29 AM	CABK	Buy	CEUX	60	5.5640
09/26/2024	09:49:29 AM	CABK	Buy	CEUX	1,345	5.5640
09/26/2024	09:51:17 AM	CABK	Buy	CEUX	1,354	5.5700
09/26/2024	09:52:44 AM	CABK	Buy	XMAD	3,608	5.5760
09/26/2024	09:52:44 AM	CABK	Buy	TQEX	1,692	5.5760
09/26/2024	09:52:44 AM	CABK	Buy	CEUX	1,378	5.5760
09/26/2024	09:52:44 AM	CABK	Buy	AQEU	1,718	5.5760
09/26/2024	09:52:57 AM	CABK	Buy	XMAD	3,950	5.5740
09/26/2024	09:52:57 AM	CABK	Buy	XMAD	4,379	5.5720
09/26/2024	09:52:57 AM	CABK	Buy	CEUX	1,359	5.5720
09/26/2024	09:55:11 AM	CABK	Buy	CEUX	1,377	5.5740
09/26/2024	09:57:11 AM	CABK	Buy	CEUX	1,108	5.5720
09/26/2024	09:57:48 AM	CABK	Buy	XMAD	1,682	5.5720
09/26/2024	09:57:53 AM	CABK	Buy	XMAD	702	5.5720
09/26/2024	09:58:52 AM	CABK	Buy	CEUX	1,558	5.5780
09/26/2024	09:59:36 AM	CABK	Buy	XMAD	2,643	5.5780
09/26/2024	09:59:40 AM	CABK	Buy	XMAD	579	5.5760
09/26/2024	09:59:40 AM	CABK	Buy	XMAD	2,203	5.5760
09/26/2024	09:59:41 AM	CABK	Buy	XMAD	2,247	5.5740
09/26/2024	10:00:48 AM	CABK	Buy	TQEX	1,697	5.5720
09/26/2024	10:00:53 AM	CABK	Buy	CEUX	1,499	5.5700
09/26/2024	10:03:03 AM	CABK	Buy	XMAD	1,081	5.5700
09/26/2024	10:03:18 AM	CABK	Buy	XMAD	718	5.5700
09/26/2024	10:04:05 AM	CABK	Buy	CEUX	599	5.5680
09/26/2024	10:04:20 AM	CABK	Buy	XMAD	1,781	5.5680
09/26/2024	10:04:20 AM	CABK	Buy	AQEU	1,670	5.5680
09/26/2024	10:04:21 AM	CABK	Buy	XMAD	1,401	5.5660
09/26/2024	10:04:22 AM	CABK	Buy	XMAD	1,341	5.5640
09/26/2024	10:07:12 AM	CABK	Buy	XMAD	1,359	5.5680
09/26/2024	10:07:17 AM	CABK	Buy	XMAD	1,360	5.5660
09/26/2024	10:07:17 AM	CABK	Buy	CEUX	1,779	5.5660
09/26/2024	10:07:17 AM	CABK	Buy	CEUX	1,228	5.5640
09/26/2024	10:07:32 AM	CABK	Buy	XMAD	266	5.5640
09/26/2024	10:07:32 AM	CABK	Buy	XMAD	1,092	5.5640
09/26/2024	10:09:29 AM	CABK	Buy	XMAD	1,356	5.5580
09/26/2024	10:09:29 AM	CABK	Buy	CEUX	1,681	5.5580
09/26/2024	10:10:20 AM	CABK	Buy	XMAD	1,360	5.5620
09/26/2024	10:13:28 AM	CABK	Buy	CEUX	1,576	5.5700
09/26/2024	10:13:56 AM	CABK	Buy	XMAD	1,721	5.5700
09/26/2024	10:13:56 AM	CABK	Buy	XMAD	1,700	5.5680
09/26/2024	10:13:56 AM	CABK	Buy	TQEX	1,663	5.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	10:13:56 AM	CABK	Buy	CEUX	864	5.5680
09/26/2024	10:13:56 AM	CABK	Buy	CEUX	684	5.5680
09/26/2024	10:15:42 AM	CABK	Buy	CEUX	1,410	5.5740
09/26/2024	10:15:42 AM	CABK	Buy	AQEU	1,681	5.5740
09/26/2024	10:16:12 AM	CABK	Buy	XMAD	2,032	5.5720
09/26/2024	10:17:37 AM	CABK	Buy	CEUX	22	5.5740
09/26/2024	10:18:17 AM	CABK	Buy	XMAD	1,556	5.5740
09/26/2024	10:18:17 AM	CABK	Buy	CEUX	684	5.5740
09/26/2024	10:18:17 AM	CABK	Buy	CEUX	684	5.5740
09/26/2024	10:18:50 AM	CABK	Buy	XMAD	1,771	5.5720
09/26/2024	10:18:50 AM	CABK	Buy	CEUX	1,382	5.5700
09/26/2024	10:22:09 AM	CABK	Buy	CEUX	443	5.5760
09/26/2024	10:24:13 AM	CABK	Buy	CEUX	1,772	5.5780
09/26/2024	10:24:27 AM	CABK	Buy	XMAD	2,811	5.5760
09/26/2024	10:24:42 AM	CABK	Buy	XMAD	2,930	5.5740
09/26/2024	10:24:42 AM	CABK	Buy	TQEX	437	5.5740
09/26/2024	10:24:42 AM	CABK	Buy	TQEX	1,244	5.5740
09/26/2024	10:25:36 AM	CABK	Buy	XMAD	3,314	5.5720
09/26/2024	10:25:49 AM	CABK	Buy	XMAD	736	5.5720
09/26/2024	10:25:51 AM	CABK	Buy	XMAD	783	5.5720
09/26/2024	10:25:57 AM	CABK	Buy	XMAD	2,040	5.5700
09/26/2024	10:25:57 AM	CABK	Buy	CEUX	374	5.5700
09/26/2024	10:25:57 AM	CABK	Buy	CEUX	572	5.5700
09/26/2024	10:26:19 AM	CABK	Buy	XMAD	1,409	5.5700
09/26/2024	10:28:06 AM	CABK	Buy	XMAD	1,387	5.5700
09/26/2024	10:28:09 AM	CABK	Buy	AQEU	1,699	5.5700
09/26/2024	10:30:08 AM	CABK	Buy	CEUX	1,739	5.5780
09/26/2024	10:30:19 AM	CABK	Buy	XMAD	1,390	5.5780
09/26/2024	10:30:59 AM	CABK	Buy	XMAD	1,419	5.5780
09/26/2024	10:31:31 AM	CABK	Buy	CEUX	1,581	5.5780
09/26/2024	10:31:44 AM	CABK	Buy	CEUX	1,721	5.5760
09/26/2024	10:32:14 AM	CABK	Buy	XMAD	1,419	5.5760
09/26/2024	10:34:58 AM	CABK	Buy	CEUX	738	5.5840
09/26/2024	10:34:58 AM	CABK	Buy	CEUX	738	5.5840
09/26/2024	10:35:04 AM	CABK	Buy	XMAD	2,017	5.5820
09/26/2024	10:35:40 AM	CABK	Buy	CEUX	1,469	5.5840
09/26/2024	10:38:29 AM	CABK	Buy	XMAD	1,717	5.5860
09/26/2024	10:38:29 AM	CABK	Buy	XMAD	1,698	5.5840
09/26/2024	10:38:29 AM	CABK	Buy	TQEX	1,691	5.5840
09/26/2024	10:38:29 AM	CABK	Buy	CEUX	1,412	5.5840
09/26/2024	10:38:29 AM	CABK	Buy	AQEU	1,697	5.5840
09/26/2024	10:38:47 AM	CABK	Buy	XMAD	2,367	5.5820
09/26/2024	10:39:31 AM	CABK	Buy	XMAD	2,424	5.5800
09/26/2024	10:39:50 AM	CABK	Buy	CEUX	1,385	5.5800
09/26/2024	10:43:07 AM	CABK	Buy	XMAD	1,375	5.5800
09/26/2024	10:43:24 AM	CABK	Buy	CEUX	648	5.5800
09/26/2024	10:43:59 AM	CABK	Buy	XMAD	1,383	5.5780
09/26/2024	10:44:13 AM	CABK	Buy	CEUX	1,741	5.5760
09/26/2024	10:45:13 AM	CABK	Buy	XMAD	2,274	5.5800
09/26/2024	10:45:58 AM	CABK	Buy	CEUX	1,542	5.5820
09/26/2024	10:47:53 AM	CABK	Buy	XMAD	2,881	5.5860
09/26/2024	10:47:53 AM	CABK	Buy	CEUX	1,424	5.5860
09/26/2024	10:49:54 AM	CABK	Buy	XMAD	2,297	5.5920
09/26/2024	10:49:54 AM	CABK	Buy	CEUX	1,435	5.5920
09/26/2024	10:50:08 AM	CABK	Buy	TQEX	1,685	5.5920
09/26/2024	10:50:24 AM	CABK	Buy	XMAD	74	5.5920
09/26/2024	10:50:24 AM	CABK	Buy	XMAD	74	5.5920
09/26/2024	10:50:29 AM	CABK	Buy	XMAD	1,534	5.5920
09/26/2024	10:50:29 AM	CABK	Buy	XMAD	25	5.5920
09/26/2024	10:50:29 AM	CABK	Buy	XMAD	25	5.5920
09/26/2024	10:50:31 AM	CABK	Buy	XMAD	49	5.5920
09/26/2024	10:50:55 AM	CABK	Buy	XMAD	2,128	5.5900
09/26/2024	10:51:18 AM	CABK	Buy	XMAD	104	5.5960
09/26/2024	10:51:18 AM	CABK	Buy	XMAD	1,671	5.5960
09/26/2024	10:51:32 AM	CABK	Buy	CEUX	1,387	5.5940
09/26/2024	10:51:32 AM	CABK	Buy	AQEU	1,674	5.5960
09/26/2024	10:55:58 AM	CABK	Buy	XMAD	542	5.5980
09/26/2024	10:56:04 AM	CABK	Buy	XMAD	300	5.5980
09/26/2024	10:56:09 AM	CABK	Buy	CEUX	962	5.5980
09/26/2024	10:56:31 AM	CABK	Buy	CEUX	1,360	5.6020
09/26/2024	10:56:43 AM	CABK	Buy	XMAD	2,905	5.6020
09/26/2024	10:57:06 AM	CABK	Buy	XMAD	14	5.6020
09/26/2024	10:57:06 AM	CABK	Buy	XMAD	1,912	5.6020
09/26/2024	10:57:40 AM	CABK	Buy	XMAD	3,179	5.6000
09/26/2024	10:57:40 AM	CABK	Buy	XMAD	1,669	5.5980
09/26/2024	10:59:38 AM	CABK	Buy	CEUX	138	5.5980
09/26/2024	10:59:38 AM	CABK	Buy	CEUX	270	5.5980
09/26/2024	11:00:13 AM	CABK	Buy	CEUX	1,480	5.5960
09/26/2024	11:01:34 AM	CABK	Buy	XMAD	1,663	5.5980
09/26/2024	11:01:34 AM	CABK	Buy	CEUX	1,934	5.5980
09/26/2024	11:01:47 AM	CABK	Buy	XMAD	1,633	5.5980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	11:01:47 AM	CABK	Buy	TQEX	1,697	5.5980
09/26/2024	11:02:32 AM	CABK	Buy	XMAD	1,598	5.5920
09/26/2024	11:02:32 AM	CABK	Buy	XMAD	1,572	5.5900
09/26/2024	11:02:32 AM	CABK	Buy	AQEU	46	5.5920
09/26/2024	11:04:22 AM	CABK	Buy	CEUX	1,686	5.5880
09/26/2024	11:06:07 AM	CABK	Buy	XMAD	1,448	5.5840
09/26/2024	11:08:44 AM	CABK	Buy	XMAD	1,473	5.5820
09/26/2024	11:09:04 AM	CABK	Buy	CEUX	1,520	5.5820
09/26/2024	11:09:17 AM	CABK	Buy	CEUX	41	5.5820
09/26/2024	11:10:51 AM	CABK	Buy	AQEU	626	5.5820
09/26/2024	11:10:51 AM	CABK	Buy	CEUX	1,384	5.5820
09/26/2024	11:12:26 AM	CABK	Buy	AQEU	1,873	5.5860
09/26/2024	11:12:26 AM	CABK	Buy	CEUX	1,448	5.5860
09/26/2024	11:12:40 AM	CABK	Buy	XMAD	3,057	5.5840
09/26/2024	11:12:40 AM	CABK	Buy	TQEX	423	5.5840
09/26/2024	11:12:40 AM	CABK	Buy	TQEX	1,233	5.5840
09/26/2024	11:12:40 AM	CABK	Buy	CEUX	1,435	5.5840
09/26/2024	11:12:46 AM	CABK	Buy	XMAD	2,263	5.5820
09/26/2024	11:14:46 AM	CABK	Buy	CEUX	1,390	5.5840
09/26/2024	11:17:13 AM	CABK	Buy	XMAD	2,467	5.5840
09/26/2024	11:17:13 AM	CABK	Buy	CEUX	1,377	5.5860
09/26/2024	11:19:01 AM	CABK	Buy	CEUX	1,404	5.5880
09/26/2024	11:20:12 AM	CABK	Buy	XMAD	1,000	5.5860
09/26/2024	11:20:14 AM	CABK	Buy	XMAD	409	5.5860
09/26/2024	11:20:41 AM	CABK	Buy	AQEU	1,695	5.5900
09/26/2024	11:20:41 AM	CABK	Buy	CEUX	1,425	5.5900
09/26/2024	11:21:11 AM	CABK	Buy	XMAD	3,830	5.5880
09/26/2024	11:22:36 AM	CABK	Buy	XMAD	2,932	5.5900
09/26/2024	11:24:49 AM	CABK	Buy	XMAD	3,209	5.5900
09/26/2024	11:25:30 AM	CABK	Buy	XMAD	2,896	5.5880
09/26/2024	11:25:30 AM	CABK	Buy	TQEX	1,691	5.5880
09/26/2024	11:25:30 AM	CABK	Buy	CEUX	1,413	5.5880
09/26/2024	11:26:05 AM	CABK	Buy	XMAD	1,654	5.5860
09/26/2024	11:26:05 AM	CABK	Buy	CEUX	1,379	5.5860
09/26/2024	11:28:11 AM	CABK	Buy	CEUX	1,364	5.5900
09/26/2024	11:28:53 AM	CABK	Buy	CEUX	969	5.5940
09/26/2024	11:29:51 AM	CABK	Buy	XMAD	187	5.5920
09/26/2024	11:30:01 AM	CABK	Buy	XMAD	2,122	5.5920
09/26/2024	11:30:46 AM	CABK	Buy	XMAD	2,000	5.5900
09/26/2024	11:31:52 AM	CABK	Buy	XMAD	449	5.5900
09/26/2024	11:33:27 AM	CABK	Buy	CEUX	846	5.5940
09/26/2024	11:33:27 AM	CABK	Buy	CEUX	733	5.5940
09/26/2024	11:34:46 AM	CABK	Buy	CEUX	1,629	5.5920
09/26/2024	11:37:28 AM	CABK	Buy	AQEU	1,714	5.5920
09/26/2024	11:37:28 AM	CABK	Buy	CEUX	1,380	5.5920
09/26/2024	11:38:39 AM	CABK	Buy	XMAD	103	5.5920
09/26/2024	11:38:39 AM	CABK	Buy	XMAD	103	5.5920
09/26/2024	11:38:39 AM	CABK	Buy	XMAD	102	5.5920
09/26/2024	11:38:39 AM	CABK	Buy	XMAD	1,865	5.5920
09/26/2024	11:41:19 AM	CABK	Buy	CEUX	1,356	5.5900
09/26/2024	11:41:37 AM	CABK	Buy	CEUX	1,339	5.5900
09/26/2024	11:44:48 AM	CABK	Buy	XMAD	5,075	5.5940
09/26/2024	11:44:48 AM	CABK	Buy	TQEX	1,689	5.5940
09/26/2024	11:44:48 AM	CABK	Buy	CEUX	446	5.5940
09/26/2024	11:44:48 AM	CABK	Buy	CEUX	947	5.5940
09/26/2024	11:44:50 AM	CABK	Buy	XMAD	2,749	5.5920
09/26/2024	11:44:50 AM	CABK	Buy	XMAD	2,205	5.5920
09/26/2024	11:47:55 AM	CABK	Buy	CEUX	1,409	5.5900
09/26/2024	11:49:20 AM	CABK	Buy	XMAD	2,038	5.5900
09/26/2024	11:49:20 AM	CABK	Buy	XMAD	4,551	5.5880
09/26/2024	11:49:20 AM	CABK	Buy	AQEU	1,657	5.5880
09/26/2024	11:49:20 AM	CABK	Buy	CEUX	1,378	5.5900
09/26/2024	11:51:15 AM	CABK	Buy	XMAD	3,341	5.5860
09/26/2024	11:51:37 AM	CABK	Buy	XMAD	2,947	5.5840
09/26/2024	11:51:37 AM	CABK	Buy	CEUX	1,377	5.5840
09/26/2024	11:55:43 AM	CABK	Buy	XMAD	1,619	5.5780
09/26/2024	11:55:43 AM	CABK	Buy	XMAD	1,336	5.5780
09/26/2024	11:55:43 AM	CABK	Buy	XMAD	448	5.5780
09/26/2024	11:55:43 AM	CABK	Buy	TQEX	1,675	5.5800
09/26/2024	11:55:43 AM	CABK	Buy	CEUX	126	5.5800
09/26/2024	11:55:43 AM	CABK	Buy	CEUX	1,255	5.5800
09/26/2024	11:55:43 AM	CABK	Buy	CEUX	1,387	5.5780
09/26/2024	11:55:44 AM	CABK	Buy	XMAD	9	5.5760
09/26/2024	11:55:44 AM	CABK	Buy	XMAD	508	5.5760
09/26/2024	11:55:44 AM	CABK	Buy	XMAD	1,275	5.5760
09/26/2024	11:57:20 AM	CABK	Buy	CEUX	1,394	5.5760
09/26/2024	11:58:11 AM	CABK	Buy	XMAD	1,451	5.5820
09/26/2024	11:58:11 AM	CABK	Buy	XMAD	1,988	5.5800
09/26/2024	11:59:30 AM	CABK	Buy	CEUX	115	5.5800
09/26/2024	12:00:33 PM	CABK	Buy	XMAD	295	5.5820
09/26/2024	12:00:33 PM	CABK	Buy	XMAD	1,076	5.5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	12:02:27 PM	CABK	Buy	AQEU	1,688	5.5820
09/26/2024	12:02:27 PM	CABK	Buy	CEUX	1,978	5.5820
09/26/2024	12:02:37 PM	CABK	Buy	XMAD	1,510	5.5800
09/26/2024	12:02:54 PM	CABK	Buy	XMAD	1,607	5.5780
09/26/2024	12:05:20 PM	CABK	Buy	XMAD	1,444	5.5800
09/26/2024	12:05:20 PM	CABK	Buy	CEUX	1,661	5.5800
09/26/2024	12:05:36 PM	CABK	Buy	XMAD	1,539	5.5780
09/26/2024	12:07:37 PM	CABK	Buy	CEUX	951	5.5800
09/26/2024	12:08:39 PM	CABK	Buy	TQEX	1,699	5.5820
09/26/2024	12:08:39 PM	CABK	Buy	CEUX	1,708	5.5820
09/26/2024	12:09:57 PM	CABK	Buy	XMAD	2,041	5.5800
09/26/2024	12:10:11 PM	CABK	Buy	XMAD	1,428	5.5780
09/26/2024	12:10:11 PM	CABK	Buy	CEUX	1,054	5.5780
09/26/2024	12:10:11 PM	CABK	Buy	CEUX	448	5.5780
09/26/2024	12:10:36 PM	CABK	Buy	XMAD	1,112	5.5760
09/26/2024	12:10:36 PM	CABK	Buy	XMAD	1,378	5.5760
09/26/2024	12:13:59 PM	CABK	Buy	XMAD	2,285	5.5760
09/26/2024	12:14:29 PM	CABK	Buy	XMAD	1,909	5.5800
09/26/2024	12:16:23 PM	CABK	Buy	CEUX	1,473	5.5820
09/26/2024	12:20:22 PM	CABK	Buy	XMAD	1,737	5.5820
09/26/2024	12:20:27 PM	CABK	Buy	AQEU	1,667	5.5820
09/26/2024	12:20:28 PM	CABK	Buy	XMAD	1,682	5.5800
09/26/2024	12:20:33 PM	CABK	Buy	TQEX	826	5.5800
09/26/2024	12:20:33 PM	CABK	Buy	TQEX	826	5.5800
09/26/2024	12:20:33 PM	CABK	Buy	CEUX	1,372	5.5800
09/26/2024	12:20:56 PM	CABK	Buy	XMAD	1,800	5.5780
09/26/2024	12:20:56 PM	CABK	Buy	CEUX	1,518	5.5780
09/26/2024	12:22:19 PM	CABK	Buy	CEUX	1	5.5760
09/26/2024	12:22:30 PM	CABK	Buy	CEUX	297	5.5760
09/26/2024	12:23:31 PM	CABK	Buy	CEUX	729	5.5760
09/26/2024	12:24:19 PM	CABK	Buy	XMAD	1,500	5.5760
09/26/2024	12:28:55 PM	CABK	Buy	XMAD	1,569	5.5840
09/26/2024	12:28:55 PM	CABK	Buy	XMAD	2,419	5.5840
09/26/2024	12:28:55 PM	CABK	Buy	CEUX	207	5.5840
09/26/2024	12:28:55 PM	CABK	Buy	CEUX	1,716	5.5840
09/26/2024	12:30:34 PM	CABK	Buy	XMAD	3,281	5.5860
09/26/2024	12:30:34 PM	CABK	Buy	CEUX	1,673	5.5860
09/26/2024	12:30:34 PM	CABK	Buy	CEUX	1,232	5.5840
09/26/2024	12:32:00 PM	CABK	Buy	XMAD	2,720	5.5860
09/26/2024	12:32:00 PM	CABK	Buy	AQEU	1,712	5.5860
09/26/2024	12:34:12 PM	CABK	Buy	XMAD	2,465	5.5880
09/26/2024	12:34:12 PM	CABK	Buy	CEUX	235	5.5880
09/26/2024	12:34:12 PM	CABK	Buy	CEUX	1,675	5.5880
09/26/2024	12:37:23 PM	CABK	Buy	XMAD	2,239	5.5860
09/26/2024	12:37:23 PM	CABK	Buy	TQEX	1,673	5.5860
09/26/2024	12:38:02 PM	CABK	Buy	CEUX	211	5.5840
09/26/2024	12:38:48 PM	CABK	Buy	CEUX	1,423	5.5860
09/26/2024	12:39:14 PM	CABK	Buy	XMAD	1,014	5.5860
09/26/2024	12:39:14 PM	CABK	Buy	XMAD	1,187	5.5860
09/26/2024	12:40:00 PM	CABK	Buy	CEUX	105	5.5840
09/26/2024	12:45:20 PM	CABK	Buy	CEUX	782	5.5880
09/26/2024	12:47:20 PM	CABK	Buy	CEUX	371	5.5880
09/26/2024	12:48:41 PM	CABK	Buy	XMAD	5,243	5.5900
09/26/2024	12:48:41 PM	CABK	Buy	CEUX	2,093	5.5900
09/26/2024	12:49:18 PM	CABK	Buy	AQEU	1,663	5.5900
09/26/2024	12:53:13 PM	CABK	Buy	CEUX	2,325	5.5900
09/26/2024	12:53:22 PM	CABK	Buy	CEUX	1,372	5.5960
09/26/2024	12:53:28 PM	CABK	Buy	CEUX	1,420	5.5940
09/26/2024	12:53:54 PM	CABK	Buy	XMAD	15	5.5940
09/26/2024	12:53:54 PM	CABK	Buy	XMAD	28	5.5940
09/26/2024	12:53:54 PM	CABK	Buy	XMAD	3,623	5.5940
09/26/2024	12:53:54 PM	CABK	Buy	XMAD	475	5.5940
09/26/2024	12:54:10 PM	CABK	Buy	TQEX	1,577	5.5920
09/26/2024	12:56:01 PM	CABK	Buy	CEUX	259	5.5940
09/26/2024	12:56:01 PM	CABK	Buy	CEUX	1,156	5.5940
09/26/2024	12:56:58 PM	CABK	Buy	XMAD	4,428	5.5920
09/26/2024	12:58:42 PM	CABK	Buy	XMAD	3,060	5.5920
09/26/2024	12:59:07 PM	CABK	Buy	CEUX	1,392	5.5920
09/26/2024	13:00:14 PM	CABK	Buy	CEUX	1,345	5.5940
09/26/2024	13:00:32 PM	CABK	Buy	XMAD	2,353	5.5940
09/26/2024	13:04:01 PM	CABK	Buy	CEUX	1,381	5.5920
09/26/2024	13:04:46 PM	CABK	Buy	AQEU	63	5.6000
09/26/2024	13:05:31 PM	CABK	Buy	XMAD	3,811	5.6020
09/26/2024	13:05:41 PM	CABK	Buy	CEUX	277	5.6000
09/26/2024	13:06:26 PM	CABK	Buy	XMAD	3,569	5.6000
09/26/2024	13:08:27 PM	CABK	Buy	CEUX	1,906	5.6040
09/26/2024	13:10:25 PM	CABK	Buy	TQEX	1,784	5.6080
09/26/2024	13:10:51 PM	CABK	Buy	XMAD	2,539	5.6060
09/26/2024	13:11:19 PM	CABK	Buy	XMAD	329	5.6060
09/26/2024	13:11:19 PM	CABK	Buy	AQEU	2,426	5.6060
09/26/2024	13:11:19 PM	CABK	Buy	CEUX	1,699	5.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	13:11:19 PM	CABK	Buy	CEUX	2	5.6040
09/26/2024	13:11:22 PM	CABK	Buy	XMAD	3,073	5.6040
09/26/2024	13:15:28 PM	CABK	Buy	XMAD	1,408	5.6040
09/26/2024	13:15:28 PM	CABK	Buy	CEUX	130	5.6040
09/26/2024	13:15:28 PM	CABK	Buy	CEUX	1,414	5.6040
09/26/2024	13:17:16 PM	CABK	Buy	XMAD	3,120	5.6020
09/26/2024	13:17:16 PM	CABK	Buy	CEUX	1,472	5.6000
09/26/2024	13:17:22 PM	CABK	Buy	XMAD	1,817	5.6000
09/26/2024	13:20:43 PM	CABK	Buy	XMAD	1,895	5.6000
09/26/2024	13:20:43 PM	CABK	Buy	CEUX	1,394	5.6000
09/26/2024	13:22:01 PM	CABK	Buy	XMAD	1,510	5.5980
09/26/2024	13:22:01 PM	CABK	Buy	XMAD	200	5.5960
09/26/2024	13:22:02 PM	CABK	Buy	XMAD	1,141	5.5960
09/26/2024	13:27:07 PM	CABK	Buy	XMAD	2,044	5.5920
09/26/2024	13:30:05 PM	CABK	Buy	XMAD	2,737	5.6000
09/26/2024	13:30:05 PM	CABK	Buy	CEUX	1,795	5.6000
09/26/2024	13:31:16 PM	CABK	Buy	TQEX	2	5.6000
09/26/2024	13:33:45 PM	CABK	Buy	CEUX	1,534	5.6020
09/26/2024	13:35:40 PM	CABK	Buy	AQEU	1,758	5.6040
09/26/2024	13:36:43 PM	CABK	Buy	CEUX	893	5.6040
09/26/2024	13:37:02 PM	CABK	Buy	CEUX	756	5.6040
09/26/2024	13:37:47 PM	CABK	Buy	TQEX	157	5.6040
09/26/2024	13:37:47 PM	CABK	Buy	TQEX	1,131	5.6040
09/26/2024	13:37:47 PM	CABK	Buy	TQEX	1,131	5.6040
09/26/2024	13:41:35 PM	CABK	Buy	XMAD	3,893	5.6080
09/26/2024	13:41:35 PM	CABK	Buy	XMAD	4,607	5.6060
09/26/2024	13:41:35 PM	CABK	Buy	XMAD	3,665	5.6040
09/26/2024	13:41:35 PM	CABK	Buy	CEUX	782	5.6080
09/26/2024	13:41:35 PM	CABK	Buy	CEUX	747	5.6080
09/26/2024	13:41:35 PM	CABK	Buy	CEUX	1,405	5.6060
09/26/2024	13:41:35 PM	CABK	Buy	CEUX	1,561	5.6040
09/26/2024	13:44:46 PM	CABK	Buy	XMAD	1,339	5.6020
09/26/2024	13:45:25 PM	CABK	Buy	XMAD	865	5.6040
09/26/2024	13:46:04 PM	CABK	Buy	CEUX	100	5.6040
09/26/2024	13:46:20 PM	CABK	Buy	XMAD	942	5.6040
09/26/2024	13:46:20 PM	CABK	Buy	CEUX	1,385	5.6040
09/26/2024	13:46:21 PM	CABK	Buy	AQEU	648	5.6040
09/26/2024	13:46:47 PM	CABK	Buy	XMAD	1,687	5.6020
09/26/2024	13:46:53 PM	CABK	Buy	XMAD	1,345	5.6000
09/26/2024	13:48:21 PM	CABK	Buy	CEUX	1,337	5.6040
09/26/2024	13:48:21 PM	CABK	Buy	CEUX	118	5.6040
09/26/2024	13:50:33 PM	CABK	Buy	XMAD	72	5.6040
09/26/2024	13:50:33 PM	CABK	Buy	XMAD	71	5.6040
09/26/2024	13:50:33 PM	CABK	Buy	XMAD	1,269	5.6040
09/26/2024	13:50:33 PM	CABK	Buy	CEUX	1,362	5.6040
09/26/2024	13:50:36 PM	CABK	Buy	XMAD	1,670	5.6020
09/26/2024	13:52:30 PM	CABK	Buy	TQEX	1,749	5.6040
09/26/2024	13:53:29 PM	CABK	Buy	XMAD	472	5.6020
09/26/2024	13:53:29 PM	CABK	Buy	CEUX	1,406	5.6020
09/26/2024	13:53:57 PM	CABK	Buy	XMAD	112	5.6020
09/26/2024	13:55:24 PM	CABK	Buy	XMAD	938	5.6020
09/26/2024	13:57:32 PM	CABK	Buy	XMAD	2,160	5.6040
09/26/2024	13:57:32 PM	CABK	Buy	AQEU	1,868	5.6040
09/26/2024	13:57:32 PM	CABK	Buy	CEUX	1,392	5.6040
09/26/2024	14:00:58 PM	CABK	Buy	XMAD	2,117	5.6120
09/26/2024	14:01:28 PM	CABK	Buy	CEUX	1,371	5.6140
09/26/2024	14:04:00 PM	CABK	Buy	XMAD	2,448	5.6140
09/26/2024	14:04:00 PM	CABK	Buy	XMAD	1,994	5.6140
09/26/2024	14:04:00 PM	CABK	Buy	CEUX	1,362	5.6160
09/26/2024	14:04:34 PM	CABK	Buy	XMAD	1,420	5.6120
09/26/2024	14:05:43 PM	CABK	Buy	XMAD	490	5.6120
09/26/2024	14:06:10 PM	CABK	Buy	CEUX	1,388	5.6140
09/26/2024	14:06:41 PM	CABK	Buy	XMAD	867	5.6120
09/26/2024	14:06:52 PM	CABK	Buy	XMAD	2,225	5.6100
09/26/2024	14:11:31 PM	CABK	Buy	XMAD	1,565	5.6060
09/26/2024	14:11:31 PM	CABK	Buy	TQEX	1,681	5.6060
09/26/2024	14:11:31 PM	CABK	Buy	CEUX	1,372	5.6060
09/26/2024	14:11:48 PM	CABK	Buy	CEUX	1,387	5.6040
09/26/2024	14:13:10 PM	CABK	Buy	XMAD	1,523	5.6040
09/26/2024	14:13:20 PM	CABK	Buy	AQEU	252	5.6040
09/26/2024	14:17:00 PM	CABK	Buy	XMAD	178	5.6020
09/26/2024	14:20:19 PM	CABK	Buy	XMAD	1,605	5.6060
09/26/2024	14:20:19 PM	CABK	Buy	XMAD	137	5.6060
09/26/2024	14:20:19 PM	CABK	Buy	XMAD	829	5.6060
09/26/2024	14:20:19 PM	CABK	Buy	CEUX	68	5.6060
09/26/2024	14:20:19 PM	CABK	Buy	CEUX	1,333	5.6060
09/26/2024	14:20:23 PM	CABK	Buy	AQEU	2,244	5.6060
09/26/2024	14:20:23 PM	CABK	Buy	CEUX	1,362	5.6060
09/26/2024	14:22:52 PM	CABK	Buy	XMAD	3,252	5.6080
09/26/2024	14:22:52 PM	CABK	Buy	CEUX	1,397	5.6080
09/26/2024	14:29:00 PM	CABK	Buy	CEUX	1,839	5.6140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	14:32:10 PM	CABK	Buy	XMAD	5,218	5.6240
09/26/2024	14:32:10 PM	CABK	Buy	CEUX	1,146	5.6240
09/26/2024	14:32:10 PM	CABK	Buy	CEUX	874	5.6240
09/26/2024	14:32:11 PM	CABK	Buy	TQEX	479	5.6240
09/26/2024	14:32:56 PM	CABK	Buy	TQEX	1,009	5.6260
09/26/2024	14:32:56 PM	CABK	Buy	TQEX	1,009	5.6260
09/26/2024	14:32:56 PM	CABK	Buy	CEUX	6	5.6260
09/26/2024	14:32:56 PM	CABK	Buy	CEUX	189	5.6260
09/26/2024	14:33:17 PM	CABK	Buy	CEUX	988	5.6300
09/26/2024	14:33:17 PM	CABK	Buy	CEUX	432	5.6300
09/26/2024	14:33:17 PM	CABK	Buy	CEUX	37	5.6300
09/26/2024	14:35:44 PM	CABK	Buy	XMAD	2,500	5.6360
09/26/2024	14:35:44 PM	CABK	Buy	XMAD	2,814	5.6360
09/26/2024	14:36:04 PM	CABK	Buy	XMAD	5,196	5.6340
09/26/2024	14:36:04 PM	CABK	Buy	XMAD	5,264	5.6320
09/26/2024	14:36:04 PM	CABK	Buy	AQEU	1,711	5.6340
09/26/2024	14:36:04 PM	CABK	Buy	CEUX	1,161	5.6340
09/26/2024	14:36:04 PM	CABK	Buy	CEUX	258	5.6340
09/26/2024	14:36:04 PM	CABK	Buy	CEUX	1,381	5.6320
09/26/2024	14:36:29 PM	CABK	Buy	XMAD	1,533	5.6260
09/26/2024	14:36:29 PM	CABK	Buy	CEUX	1,431	5.6300
09/26/2024	14:38:28 PM	CABK	Buy	CEUX	1,361	5.6260
09/26/2024	14:39:00 PM	CABK	Buy	XMAD	1,476	5.6240
09/26/2024	14:40:10 PM	CABK	Buy	XMAD	1,478	5.6220
09/26/2024	14:42:21 PM	CABK	Buy	CEUX	77	5.6260
09/26/2024	14:42:21 PM	CABK	Buy	CEUX	696	5.6260
09/26/2024	14:42:21 PM	CABK	Buy	CEUX	589	5.6260
09/26/2024	14:42:44 PM	CABK	Buy	XMAD	1,447	5.6240
09/26/2024	14:42:44 PM	CABK	Buy	CEUX	1,363	5.6240
09/26/2024	14:43:24 PM	CABK	Buy	XMAD	1,439	5.6300
09/26/2024	14:43:31 PM	CABK	Buy	XMAD	1,450	5.6280
09/26/2024	14:43:34 PM	CABK	Buy	XMAD	1,442	5.6260
09/26/2024	14:45:04 PM	CABK	Buy	CEUX	1,387	5.6280
09/26/2024	14:49:01 PM	CABK	Buy	XMAD	1,475	5.6280
09/26/2024	14:49:01 PM	CABK	Buy	TQEX	837	5.6280
09/26/2024	14:49:01 PM	CABK	Buy	TQEX	837	5.6280
09/26/2024	14:49:01 PM	CABK	Buy	CEUX	1,400	5.6280
09/26/2024	14:49:15 PM	CABK	Buy	AQEU	1,704	5.6280
09/26/2024	14:49:15 PM	CABK	Buy	CEUX	228	5.6260
09/26/2024	14:49:16 PM	CABK	Buy	XMAD	1,891	5.6260
09/26/2024	14:49:18 PM	CABK	Buy	XMAD	2,047	5.6240
09/26/2024	14:50:03 PM	CABK	Buy	XMAD	1,431	5.6260
09/26/2024	14:52:10 PM	CABK	Buy	CEUX	1,952	5.6260
09/26/2024	14:52:45 PM	CABK	Buy	XMAD	1,527	5.6260
09/26/2024	14:53:45 PM	CABK	Buy	CEUX	377	5.6260
09/26/2024	14:53:53 PM	CABK	Buy	XMAD	2,067	5.6280
09/26/2024	14:53:53 PM	CABK	Buy	XMAD	2,025	5.6260
09/26/2024	14:53:53 PM	CABK	Buy	CEUX	1,516	5.6280
09/26/2024	14:55:26 PM	CABK	Buy	CEUX	1,438	5.6260
09/26/2024	14:55:30 PM	CABK	Buy	XMAD	1,697	5.6260
09/26/2024	14:58:27 PM	CABK	Buy	XMAD	1,527	5.6260
09/26/2024	14:59:04 PM	CABK	Buy	CEUX	1,017	5.6260
09/26/2024	14:59:57 PM	CABK	Buy	XMAD	1,373	5.6260
09/26/2024	14:59:57 PM	CABK	Buy	XMAD	1,569	5.6240
09/26/2024	14:59:57 PM	CABK	Buy	XMAD	1,437	5.6220
09/26/2024	14:59:57 PM	CABK	Buy	TQEX	1,685	5.6260
09/26/2024	14:59:57 PM	CABK	Buy	AQEU	1,659	5.6260
09/26/2024	14:59:57 PM	CABK	Buy	CEUX	1,579	5.6240
09/26/2024	15:01:29 PM	CABK	Buy	XMAD	1,452	5.6300
09/26/2024	15:05:43 PM	CABK	Buy	XMAD	1,441	5.6280
09/26/2024	15:05:43 PM	CABK	Buy	CEUX	1,474	5.6280
09/26/2024	15:05:53 PM	CABK	Buy	XMAD	1,445	5.6260
09/26/2024	15:06:22 PM	CABK	Buy	XMAD	475	5.6260
09/26/2024	15:06:22 PM	CABK	Buy	XMAD	956	5.6260
09/26/2024	15:06:22 PM	CABK	Buy	CEUX	1,502	5.6260
09/26/2024	15:06:58 PM	CABK	Buy	XMAD	1,426	5.6260
09/26/2024	15:07:08 PM	CABK	Buy	XMAD	1,384	5.6280
09/26/2024	15:07:08 PM	CABK	Buy	CEUX	1,366	5.6280
09/26/2024	15:08:51 PM	CABK	Buy	XMAD	960	5.6300
09/26/2024	15:08:51 PM	CABK	Buy	XMAD	462	5.6300
09/26/2024	15:08:51 PM	CABK	Buy	CEUX	1,358	5.6300
09/26/2024	15:09:38 PM	CABK	Buy	XMAD	1,415	5.6300
09/26/2024	15:16:02 PM	CABK	Buy	AQEU	1,681	5.6360
09/26/2024	15:16:48 PM	CABK	Buy	XMAD	3,239	5.6360
09/26/2024	15:16:48 PM	CABK	Buy	TQEX	2,469	5.6360
09/26/2024	15:16:48 PM	CABK	Buy	CEUX	1,611	5.6360
09/26/2024	15:16:48 PM	CABK	Buy	CEUX	1,880	5.6340
09/26/2024	15:17:37 PM	CABK	Buy	XMAD	2,281	5.6340
09/26/2024	15:18:13 PM	CABK	Buy	XMAD	1,998	5.6360
09/26/2024	15:18:13 PM	CABK	Buy	CEUX	1,639	5.6360
09/26/2024	15:18:23 PM	CABK	Buy	XMAD	1	5.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	15:24:26 PM	CABK	Buy	CEUX	1,901	5.6440
09/26/2024	15:24:30 PM	CABK	Buy	XMAD	4,087	5.6440
09/26/2024	15:24:30 PM	CABK	Buy	CEUX	1,884	5.6440
09/26/2024	15:27:04 PM	CABK	Buy	XMAD	3,093	5.6480
09/26/2024	15:27:04 PM	CABK	Buy	AQEU	1,713	5.6480
09/26/2024	15:27:04 PM	CABK	Buy	CEUX	1,667	5.6480
09/26/2024	15:29:24 PM	CABK	Buy	CEUX	1,568	5.6480
09/26/2024	15:29:57 PM	CABK	Buy	XMAD	3,137	5.6460
09/26/2024	15:29:57 PM	CABK	Buy	TQEX	1,728	5.6460
09/26/2024	15:30:05 PM	CABK	Buy	XMAD	2,520	5.6440
09/26/2024	15:30:13 PM	CABK	Buy	XMAD	3,300	5.6420
09/26/2024	15:30:13 PM	CABK	Buy	CEUX	1,524	5.6420
09/26/2024	15:30:24 PM	CABK	Buy	XMAD	1,142	5.6440
09/26/2024	15:30:57 PM	CABK	Buy	XMAD	1,687	5.6420
09/26/2024	15:31:54 PM	CABK	Buy	CEUX	1,419	5.6440
09/26/2024	15:32:01 PM	CABK	Buy	XMAD	1,785	5.6440
09/26/2024	15:34:12 PM	CABK	Buy	CEUX	495	5.6460
09/26/2024	15:34:14 PM	CABK	Buy	CEUX	868	5.6460
09/26/2024	15:34:31 PM	CABK	Buy	CEUX	833	5.6500
09/26/2024	15:34:51 PM	CABK	Buy	AQEU	1,690	5.6500
09/26/2024	15:34:51 PM	CABK	Buy	CEUX	1,651	5.6500
09/26/2024	15:36:00 PM	CABK	Buy	XMAD	2,363	5.6480
09/26/2024	15:36:51 PM	CABK	Buy	CEUX	1,438	5.6500
09/26/2024	15:38:14 PM	CABK	Buy	XMAD	16	5.6500
09/26/2024	15:38:30 PM	CABK	Buy	XMAD	3,726	5.6500
09/26/2024	15:38:30 PM	CABK	Buy	XMAD	3,363	5.6480
09/26/2024	15:38:30 PM	CABK	Buy	TQEX	1,659	5.6500
09/26/2024	15:38:30 PM	CABK	Buy	CEUX	1,502	5.6480
09/26/2024	15:38:59 PM	CABK	Buy	XMAD	1,944	5.6460
09/26/2024	15:39:17 PM	CABK	Buy	XMAD	1,869	5.6440
09/26/2024	15:42:45 PM	CABK	Buy	CEUX	735	5.6580
09/26/2024	15:42:45 PM	CABK	Buy	CEUX	1,155	5.6580
09/26/2024	15:43:18 PM	CABK	Buy	CEUX	1,626	5.6580
09/26/2024	15:43:33 PM	CABK	Buy	XMAD	2,745	5.6560
09/26/2024	15:43:33 PM	CABK	Buy	XMAD	322	5.6560
09/26/2024	15:44:04 PM	CABK	Buy	XMAD	2,458	5.6540
09/26/2024	15:44:04 PM	CABK	Buy	AQEU	1,680	5.6540
09/26/2024	15:44:04 PM	CABK	Buy	CEUX	1,675	5.6520
09/26/2024	15:44:10 PM	CABK	Buy	XMAD	2,295	5.6520
09/26/2024	15:44:48 PM	CABK	Buy	XMAD	2,418	5.6500
09/26/2024	15:45:55 PM	CABK	Buy	XMAD	1,490	5.6520
09/26/2024	15:46:21 PM	CABK	Buy	XMAD	1,460	5.6500
09/26/2024	15:46:21 PM	CABK	Buy	CEUX	1,534	5.6500
09/26/2024	15:46:53 PM	CABK	Buy	XMAD	1,870	5.6480
09/26/2024	15:46:53 PM	CABK	Buy	TQEX	605	5.6480
09/26/2024	15:46:53 PM	CABK	Buy	TQEX	1,079	5.6480
09/26/2024	15:46:55 PM	CABK	Buy	CEUX	1,431	5.6460
09/26/2024	15:47:11 PM	CABK	Buy	XMAD	1,508	5.6400
09/26/2024	15:48:35 PM	CABK	Buy	XMAD	1,510	5.6420
09/26/2024	15:48:51 PM	CABK	Buy	CEUX	1,404	5.6400
09/26/2024	15:49:13 PM	CABK	Buy	XMAD	820	5.6380
09/26/2024	15:50:12 PM	CABK	Buy	XMAD	1,749	5.6400
09/26/2024	15:50:12 PM	CABK	Buy	XMAD	1,730	5.6380
09/26/2024	15:50:12 PM	CABK	Buy	CEUX	441	5.6380
09/26/2024	15:51:47 PM	CABK	Buy	CEUX	600	5.6400
09/26/2024	15:51:55 PM	CABK	Buy	XMAD	1,333	5.6400
09/26/2024	15:52:46 PM	CABK	Buy	CEUX	1,659	5.6420
09/26/2024	15:52:56 PM	CABK	Buy	XMAD	1,407	5.6420
09/26/2024	15:52:56 PM	CABK	Buy	AQEU	1,683	5.6420
09/26/2024	15:52:56 PM	CABK	Buy	CEUX	1,444	5.6420
09/26/2024	15:53:39 PM	CABK	Buy	XMAD	1,471	5.6400
09/26/2024	15:53:50 PM	CABK	Buy	XMAD	841	5.6380
09/26/2024	15:55:27 PM	CABK	Buy	XMAD	300	5.6380
09/26/2024	15:55:49 PM	CABK	Buy	XMAD	1,556	5.6380
09/26/2024	15:55:49 PM	CABK	Buy	CEUX	1,397	5.6380
09/26/2024	15:56:08 PM	CABK	Buy	TQEX	1,690	5.6400
09/26/2024	15:56:08 PM	CABK	Buy	CEUX	1,414	5.6400
09/26/2024	15:58:09 PM	CABK	Buy	XMAD	2,042	5.6420
09/26/2024	15:58:09 PM	CABK	Buy	CEUX	1,420	5.6420
09/26/2024	16:00:00 PM	CABK	Buy	XMAD	2,278	5.6400
09/26/2024	16:00:00 PM	CABK	Buy	XMAD	2,160	5.6400
09/26/2024	16:00:00 PM	CABK	Buy	CEUX	1,952	5.6400
09/26/2024	16:00:21 PM	CABK	Buy	XMAD	1,880	5.6420
09/26/2024	16:00:26 PM	CABK	Buy	XMAD	455	5.6460
09/26/2024	16:00:26 PM	CABK	Buy	XMAD	1,398	5.6460
09/26/2024	16:03:39 PM	CABK	Buy	CEUX	1,386	5.6460
09/26/2024	16:03:39 PM	CABK	Buy	AQEU	1,334	5.6460
09/26/2024	16:05:03 PM	CABK	Buy	CEUX	1,083	5.6440
09/26/2024	16:05:07 PM	CABK	Buy	XMAD	2,112	5.6440
09/26/2024	16:05:07 PM	CABK	Buy	CEUX	302	5.6440
09/26/2024	16:06:05 PM	CABK	Buy	XMAD	1,635	5.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	16:06:30 PM	CABK	Buy	CEUX	174	5.6420
09/26/2024	16:06:30 PM	CABK	Buy	CEUX	174	5.6420
09/26/2024	16:06:30 PM	CABK	Buy	CEUX	1,024	5.6420
09/26/2024	16:07:50 PM	CABK	Buy	XMAD	1,400	5.6400
09/26/2024	16:08:39 PM	CABK	Buy	CEUX	546	5.6440
09/26/2024	16:08:39 PM	CABK	Buy	CEUX	26	5.6440
09/26/2024	16:08:39 PM	CABK	Buy	CEUX	26	5.6440
09/26/2024	16:08:39 PM	CABK	Buy	CEUX	26	5.6440
09/26/2024	16:08:40 PM	CABK	Buy	TQEX	1,994	5.6440
09/26/2024	16:08:40 PM	CABK	Buy	CEUX	895	5.6440
09/26/2024	16:08:42 PM	CABK	Buy	CEUX	791	5.6440
09/26/2024	16:08:42 PM	CABK	Buy	CEUX	751	5.6440
09/26/2024	16:09:45 PM	CABK	Buy	XMAD	2,994	5.6420
09/26/2024	16:09:46 PM	CABK	Buy	XMAD	133	5.6400
09/26/2024	16:09:50 PM	CABK	Buy	XMAD	3,011	5.6380
09/26/2024	16:10:18 PM	CABK	Buy	XMAD	298	5.6360
09/26/2024	16:10:18 PM	CABK	Buy	XMAD	2,659	5.6360
09/26/2024	16:11:29 PM	CABK	Buy	XMAD	2,063	5.6380
09/26/2024	16:11:29 PM	CABK	Buy	CEUX	1,895	5.6380
09/26/2024	16:11:30 PM	CABK	Buy	XMAD	92	5.6360
09/26/2024	16:11:33 PM	CABK	Buy	XMAD	1,140	5.6360
09/26/2024	16:11:33 PM	CABK	Buy	XMAD	544	5.6360
09/26/2024	16:11:54 PM	CABK	Buy	CEUX	1,950	5.6360
09/26/2024	16:12:30 PM	CABK	Buy	XMAD	1,280	5.6360
09/26/2024	16:12:31 PM	CABK	Buy	XMAD	287	5.6360
09/26/2024	16:13:06 PM	CABK	Buy	XMAD	1,921	5.6340
09/26/2024	16:16:03 PM	CABK	Buy	XMAD	1,333	5.6340
09/26/2024	16:16:03 PM	CABK	Buy	XMAD	1,207	5.6340
09/26/2024	16:16:52 PM	CABK	Buy	CEUX	2,311	5.6340
09/26/2024	16:17:36 PM	CABK	Buy	XMAD	1,744	5.6320
09/26/2024	16:18:37 PM	CABK	Buy	CEUX	433	5.6340
09/26/2024	16:19:10 PM	CABK	Buy	CEUX	1,500	5.6340
09/26/2024	16:19:51 PM	CABK	Buy	XMAD	2,703	5.6340
09/26/2024	16:19:51 PM	CABK	Buy	CEUX	482	5.6340
09/26/2024	16:19:51 PM	CABK	Buy	AQEU	277	5.6340
09/26/2024	16:19:51 PM	CABK	Buy	AQEU	1,948	5.6340
09/26/2024	16:20:40 PM	CABK	Buy	CEUX	2,411	5.6340
09/26/2024	16:21:10 PM	CABK	Buy	XMAD	2,711	5.6320
09/26/2024	16:22:28 PM	CABK	Buy	XMAD	2,598	5.6320
09/26/2024	16:23:23 PM	CABK	Buy	CEUX	250	5.6300
09/26/2024	16:23:30 PM	CABK	Buy	CEUX	600	5.6320
09/26/2024	16:23:44 PM	CABK	Buy	TQEX	1,867	5.6320
09/26/2024	16:23:44 PM	CABK	Buy	CEUX	1,544	5.6320
09/26/2024	16:23:49 PM	CABK	Buy	XMAD	1,767	5.6300
09/26/2024	16:23:49 PM	CABK	Buy	XMAD	2,540	5.6280
09/26/2024	16:23:49 PM	CABK	Buy	CEUX	2,014	5.6300
09/26/2024	16:24:16 PM	CABK	Buy	XMAD	81	5.6280
09/26/2024	16:24:16 PM	CABK	Buy	XMAD	2,060	5.6280
09/26/2024	16:26:09 PM	CABK	Buy	XMAD	1,658	5.6300
09/26/2024	16:27:12 PM	CABK	Buy	XMAD	386	5.6280
09/26/2024	16:27:55 PM	CABK	Buy	CEUX	2,578	5.6300
09/26/2024	16:31:00 PM	CABK	Buy	XMAD	4,957	5.6360
09/26/2024	16:31:00 PM	CABK	Buy	CEUX	2,348	5.6360
09/26/2024	16:32:06 PM	CABK	Buy	XMAD	1,035	5.6400
09/26/2024	16:32:06 PM	CABK	Buy	CEUX	2,286	5.6400
09/26/2024	16:32:06 PM	CABK	Buy	AQEU	1,894	5.6400
09/26/2024	16:32:41 PM	CABK	Buy	XMAD	2,795	5.6400
09/26/2024	16:32:45 PM	CABK	Buy	XMAD	3,935	5.6380
09/26/2024	16:36:30 PM	CABK	Buy	XMAD	2,619	5.6400
09/26/2024	16:36:30 PM	CABK	Buy	CEUX	144	5.6400
09/26/2024	16:38:27 PM	CABK	Buy	XMAD	1,369	5.6440
09/26/2024	16:38:27 PM	CABK	Buy	XMAD	2,132	5.6440
09/26/2024	16:38:53 PM	CABK	Buy	CEUX	152	5.6460
09/26/2024	16:38:53 PM	CABK	Buy	CEUX	87	5.6460
09/26/2024	16:38:53 PM	CABK	Buy	CEUX	87	5.6460
09/26/2024	16:38:53 PM	CABK	Buy	CEUX	1,184	5.6460
09/26/2024	16:38:53 PM	CABK	Buy	CEUX	36	5.6460
09/26/2024	16:39:02 PM	CABK	Buy	XMAD	3,590	5.6440
09/26/2024	16:39:02 PM	CABK	Buy	CEUX	1,461	5.6440
09/26/2024	16:41:13 PM	CABK	Buy	TQEX	1,379	5.6460
09/26/2024	16:41:13 PM	CABK	Buy	CEUX	1,931	5.6460
09/26/2024	16:41:18 PM	CABK	Buy	XMAD	4,066	5.6440
09/26/2024	16:41:18 PM	CABK	Buy	XMAD	1,764	5.6420
09/26/2024	16:41:18 PM	CABK	Buy	XMAD	1,225	5.6420
09/26/2024	16:41:18 PM	CABK	Buy	TQEX	1,375	5.6440
09/26/2024	16:41:18 PM	CABK	Buy	CEUX	1,981	5.6440
09/26/2024	16:41:18 PM	CABK	Buy	AQEU	1,853	5.6440
09/26/2024	16:41:50 PM	CABK	Buy	XMAD	2,719	5.6400
09/26/2024	16:42:08 PM	CABK	Buy	XMAD	400	5.6380
09/26/2024	16:42:15 PM	CABK	Buy	XMAD	1,235	5.6380
09/26/2024	16:42:15 PM	CABK	Buy	CEUX	2,332	5.6380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	16:43:15 PM	CABK	Buy	XMAD	1,411	5.6360
09/26/2024	16:46:24 PM	CABK	Buy	XMAD	282	5.6360
09/26/2024	16:46:32 PM	CABK	Buy	XMAD	1,692	5.6360
09/26/2024	16:46:32 PM	CABK	Buy	XMAD	1,018	5.6340
09/26/2024	16:46:32 PM	CABK	Buy	XMAD	973	5.6340
09/26/2024	16:46:32 PM	CABK	Buy	CEUX	2,377	5.6360
09/26/2024	16:48:20 PM	CABK	Buy	CEUX	932	5.6380
09/26/2024	16:49:42 PM	CABK	Buy	XMAD	2,300	5.6380
09/26/2024	16:49:42 PM	CABK	Buy	CEUX	1,611	5.6380
09/26/2024	16:50:25 PM	CABK	Buy	XMAD	2,248	5.6360
09/26/2024	16:50:28 PM	CABK	Buy	XMAD	2,411	5.6340
09/26/2024	16:50:36 PM	CABK	Buy	CEUX	2,369	5.6340
09/26/2024	16:50:51 PM	CABK	Buy	XMAD	2,300	5.6320
09/26/2024	16:50:53 PM	CABK	Buy	XMAD	2,493	5.6300
09/26/2024	16:52:02 PM	CABK	Buy	XMAD	1,017	5.6260
09/26/2024	16:52:02 PM	CABK	Buy	XMAD	581	5.6260
09/26/2024	16:52:35 PM	CABK	Buy	CEUX	56	5.6260
09/26/2024	16:53:09 PM	CABK	Buy	TQEX	1,845	5.6260
09/26/2024	16:53:09 PM	CABK	Buy	CEUX	1,458	5.6260
09/26/2024	16:53:23 PM	CABK	Buy	XMAD	471	5.6240
09/26/2024	16:53:23 PM	CABK	Buy	XMAD	171	5.6240
09/26/2024	16:53:31 PM	CABK	Buy	XMAD	411	5.6240
09/26/2024	16:53:31 PM	CABK	Buy	XMAD	1,022	5.6240
09/26/2024	16:53:34 PM	CABK	Buy	XMAD	467	5.6240
09/26/2024	16:54:56 PM	CABK	Buy	XMAD	1,377	5.6300
09/26/2024	16:54:56 PM	CABK	Buy	XMAD	1,123	5.6280
09/26/2024	16:56:32 PM	CABK	Buy	CEUX	1,557	5.6320
09/26/2024	16:58:05 PM	CABK	Buy	XMAD	1,553	5.6320
09/26/2024	16:58:05 PM	CABK	Buy	AQEU	1,881	5.6320
09/26/2024	16:58:07 PM	CABK	Buy	XMAD	822	5.6300
09/26/2024	16:58:07 PM	CABK	Buy	XMAD	596	5.6300
09/26/2024	16:58:07 PM	CABK	Buy	CEUX	1,521	5.6300
09/26/2024	16:59:57 PM	CABK	Buy	CEUX	942	5.6340
09/26/2024	16:59:57 PM	CABK	Buy	CEUX	708	5.6340
09/26/2024	17:00:40 PM	CABK	Buy	XMAD	100	5.6340
09/26/2024	17:02:24 PM	CABK	Buy	XMAD	2,583	5.6420
09/26/2024	17:02:24 PM	CABK	Buy	XMAD	2,230	5.6420
09/26/2024	17:02:50 PM	CABK	Buy	CEUX	1,768	5.6420
09/26/2024	17:02:54 PM	CABK	Buy	CEUX	1,694	5.6420
09/26/2024	17:03:33 PM	CABK	Buy	TQEX	1,863	5.6420
09/26/2024	17:03:33 PM	CABK	Buy	CEUX	1,861	5.6420
09/26/2024	17:03:50 PM	CABK	Buy	XMAD	9	5.6440
09/26/2024	17:04:11 PM	CABK	Buy	CEUX	145	5.6440
09/26/2024	17:04:11 PM	CABK	Buy	CEUX	1,380	5.6440
09/26/2024	17:04:11 PM	CABK	Buy	CEUX	459	5.6440
09/26/2024	17:04:20 PM	CABK	Buy	XMAD	936	5.6420
09/26/2024	17:04:20 PM	CABK	Buy	XMAD	2,506	5.6420
09/26/2024	17:04:20 PM	CABK	Buy	XMAD	280	5.6420
09/26/2024	17:05:13 PM	CABK	Buy	XMAD	1,194	5.6480
09/26/2024	17:05:13 PM	CABK	Buy	XMAD	145	5.6480
09/26/2024	17:05:13 PM	CABK	Buy	CEUX	1,435	5.6480
09/26/2024	17:05:13 PM	CABK	Buy	CEUX	921	5.6480
09/26/2024	17:05:40 PM	CABK	Buy	XMAD	1,339	5.6480
09/26/2024	17:05:45 PM	CABK	Buy	XMAD	4,361	5.6460
09/26/2024	17:05:45 PM	CABK	Buy	AQEU	1,115	5.6460
09/26/2024	17:07:21 PM	CABK	Buy	XMAD	1,339	5.6480
09/26/2024	17:07:51 PM	CABK	Buy	XMAD	1,711	5.6480
09/26/2024	17:07:58 PM	CABK	Buy	CEUX	818	5.6480
09/26/2024	17:07:58 PM	CABK	Buy	CEUX	1,228	5.6480
09/26/2024	17:07:58 PM	CABK	Buy	CEUX	196	5.6480
09/26/2024	17:08:04 PM	CABK	Buy	XMAD	2,138	5.6460
09/26/2024	17:09:02 PM	CABK	Buy	CEUX	1,717	5.6480
09/26/2024	17:09:02 PM	CABK	Buy	CEUX	701	5.6480
09/26/2024	17:09:11 PM	CABK	Buy	XMAD	3,581	5.6480
09/26/2024	17:10:20 PM	CABK	Buy	XMAD	1,395	5.6500
09/26/2024	17:10:20 PM	CABK	Buy	XMAD	1,500	5.6500
09/26/2024	17:10:20 PM	CABK	Buy	XMAD	230	5.6500
09/26/2024	17:10:42 PM	CABK	Buy	XMAD	3,044	5.6480
09/26/2024	17:10:52 PM	CABK	Buy	AQEU	1,739	5.6480
09/26/2024	17:10:59 PM	CABK	Buy	CEUX	657	5.6480
09/26/2024	17:11:25 PM	CABK	Buy	CEUX	1,693	5.6480
09/26/2024	17:12:11 PM	CABK	Buy	XMAD	1,747	5.6500
09/26/2024	17:12:41 PM	CABK	Buy	XMAD	37	5.6520
09/26/2024	17:12:41 PM	CABK	Buy	XMAD	2,996	5.6520
09/26/2024	17:13:16 PM	CABK	Buy	XMAD	500	5.6500
09/26/2024	17:13:22 PM	CABK	Buy	XMAD	2,750	5.6500
09/26/2024	17:13:22 PM	CABK	Buy	CEUX	2,191	5.6520
09/26/2024	17:13:22 PM	CABK	Buy	CEUX	173	5.6520
09/26/2024	17:14:29 PM	CABK	Buy	XMAD	2,881	5.6520
09/26/2024	17:14:29 PM	CABK	Buy	TQEX	999	5.6520
09/26/2024	17:14:29 PM	CABK	Buy	TQEX	869	5.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	17:15:29 PM	CABK	Buy	XMAD	317	5.6500
09/26/2024	17:15:29 PM	CABK	Buy	CEUX	2,496	5.6500
09/26/2024	17:15:55 PM	CABK	Buy	XMAD	1,300	5.6500
09/26/2024	17:16:25 PM	CABK	Buy	XMAD	469	5.6500
09/26/2024	17:16:25 PM	CABK	Buy	XMAD	686	5.6500
09/26/2024	17:16:25 PM	CABK	Buy	XMAD	685	5.6500
09/26/2024	17:16:25 PM	CABK	Buy	XMAD	685	5.6500
09/26/2024	17:16:25 PM	CABK	Buy	XMAD	868	5.6500
09/26/2024	17:16:27 PM	CABK	Buy	CEUX	867	5.6500
09/26/2024	17:16:27 PM	CABK	Buy	CEUX	167	5.6500
09/26/2024	17:16:27 PM	CABK	Buy	CEUX	1,210	5.6500
09/26/2024	17:17:00 PM	CABK	Buy	XMAD	599	5.6500
09/26/2024	17:17:09 PM	CABK	Buy	XMAD	2,502	5.6500
09/26/2024	17:18:05 PM	CABK	Buy	XMAD	2,904	5.6500
09/26/2024	17:18:21 PM	CABK	Buy	XMAD	1,477	5.6520
09/26/2024	17:18:21 PM	CABK	Buy	XMAD	219	5.6520
09/26/2024	17:18:21 PM	CABK	Buy	XMAD	2,112	5.6520
09/26/2024	17:19:25 PM	CABK	Buy	XMAD	1,717	5.6540
09/26/2024	17:19:25 PM	CABK	Buy	XMAD	1,049	5.6540
09/26/2024	17:19:25 PM	CABK	Buy	XMAD	158	5.6540
09/26/2024	17:19:32 PM	CABK	Buy	CEUX	44	5.6520
09/26/2024	17:19:33 PM	CABK	Buy	XMAD	1,500	5.6520
09/26/2024	17:19:33 PM	CABK	Buy	XMAD	1,275	5.6520
09/26/2024	17:19:42 PM	CABK	Buy	XMAD	1,983	5.6520
09/26/2024	17:19:46 PM	CABK	Buy	CEUX	1,720	5.6520
09/26/2024	17:20:11 PM	CABK	Buy	AQEU	1,859	5.6520
09/26/2024	17:20:29 PM	CABK	Buy	XMAD	1,900	5.6520
09/26/2024	17:20:29 PM	CABK	Buy	TQEX	1,876	5.6520
09/26/2024	17:20:29 PM	CABK	Buy	CEUX	2,107	5.6520
09/26/2024	17:21:07 PM	CABK	Buy	XMAD	1,927	5.6500
09/26/2024	17:21:07 PM	CABK	Buy	CEUX	1,892	5.6500
09/26/2024	17:22:22 PM	CABK	Buy	XMAD	950	5.6520
09/26/2024	17:22:22 PM	CABK	Buy	XMAD	2,547	5.6520
09/26/2024	17:22:36 PM	CABK	Buy	CEUX	1,918	5.6500
09/26/2024	17:22:41 PM	CABK	Buy	XMAD	2,452	5.6520
09/26/2024	17:23:37 PM	CABK	Buy	XMAD	2,372	5.6500
09/26/2024	17:23:37 PM	CABK	Buy	CEUX	1,511	5.6500
09/26/2024	17:23:41 PM	CABK	Buy	XMAD	1,849	5.6500
09/26/2024	17:24:11 PM	CABK	Buy	XMAD	302	5.6500
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09/26/2024	17:24:41 PM	CABK	Buy	XMAD	799	5.6500
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09/26/2024	17:25:09 PM	CABK	Buy	XMAD	1,770	5.6500
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09/26/2024	17:26:35 PM	CABK	Buy	CEUX	3,718	5.6480
09/26/2024	17:26:35 PM	CABK	Buy	CEUX	368	5.6480
09/26/2024	17:26:38 PM	CABK	Buy	XMAD	88	5.6480
09/26/2024	17:26:41 PM	CABK	Buy	XMAD	1,040	5.6480
09/26/2024	17:26:41 PM	CABK	Buy	XMAD	1,938	5.6480
09/26/2024	17:26:41 PM	CABK	Buy	CEUX	2,062	5.6460
09/26/2024	17:27:01 PM	CABK	Buy	XMAD	2,173	5.6480
09/26/2024	17:27:01 PM	CABK	Buy	XMAD	234	5.6480
09/26/2024	17:27:42 PM	CABK	Buy	XMAD	1,845	5.6460
09/26/2024	17:27:51 PM	CABK	Buy	XMAD	1,339	5.6460
09/26/2024	17:27:51 PM	CABK	Buy	TQEX	894	5.6460
09/26/2024	17:27:51 PM	CABK	Buy	TQEX	25	5.6460
09/26/2024	17:27:52 PM	CABK	Buy	XMAD	58	5.6460
09/26/2024	17:27:56 PM	CABK	Buy	XMAD	2,070	5.6460
09/26/2024	17:27:56 PM	CABK	Buy	TQEX	350	5.6460
09/26/2024	17:27:56 PM	CABK	Buy	CEUX	1,828	5.6460
09/26/2024	17:27:58 PM	CABK	Buy	TQEX	883	5.6460
09/26/2024	17:27:58 PM	CABK	Buy	TQEX	139	5.6460
09/26/2024	17:28:05 PM	CABK	Buy	XMAD	1,769	5.6440
09/26/2024	17:28:05 PM	CABK	Buy	TQEX	669	5.6440
09/26/2024	17:28:05 PM	CABK	Buy	CEUX	1,782	5.6440
09/26/2024	17:28:05 PM	CABK	Buy	AQEU	739	5.6440
09/26/2024	17:28:06 PM	CABK	Buy	AQEU	817	5.6440
09/26/2024	17:28:31 PM	CABK	Buy	XMAD	1,868	5.6440
09/26/2024	17:29:01 PM	CABK	Buy	CEUX	352	5.6440
09/26/2024	17:29:01 PM	CABK	Buy	CEUX	987	5.6440
09/26/2024	17:29:07 PM	CABK	Buy	CEUX	1,924	5.6420
09/26/2024	17:29:24 PM	CABK	Buy	XMAD	1,531	5.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2024	17:29:24 PM	CABK	Buy	XMAD	2,095	5.6440
09/26/2024	17:29:24 PM	CABK	Buy	XMAD	1,573	5.6440
09/26/2024	17:29:31 PM	CABK	Buy	CEUX	330	5.6440
09/26/2024	17:29:31 PM	CABK	Buy	CEUX	1,418	5.6440
09/26/2024	17:29:31 PM	CABK	Buy	CEUX	627	5.6440
09/26/2024	17:29:34 PM	CABK	Buy	AQEU	188	5.6440
09/26/2024	17:29:34 PM	CABK	Buy	AQEU	46	5.6440
09/26/2024	17:29:51 PM	CABK	Buy	XMAD	4,226	5.6480