

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

Other relevant information

Further to the inside information of 31 October 2024, with registration number 2,442 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 29 November and 5 December 2024 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/29/2024	Buy	1,230,667	5.1233	6,305,086	XMAD
CABK	11/29/2024	Buy	618,242	5.1226	3,166,999	CEUX
CABK	11/29/2024	Buy	103,170	5.1189	528,115	TQEX
CABK	11/29/2024	Buy	116,496	5.1207	596,544	AQEU
CABK	12/02/2024	Buy	1,230,667	5.1562	6,345,591	XMAD
CABK	12/02/2024	Buy	619,640	5.1562	3,194,990	CEUX
CABK	12/02/2024	Buy	102,789	5.1567	530,055	TQEX
CABK	12/02/2024	Buy	114,942	5.1579	592,857	AQEU
CABK	12/03/2024	Buy	1,180,088	5.2337	6,176,247	XMAD
CABK	12/03/2024	Buy	578,918	5.2347	3,030,453	CEUX
CABK	12/03/2024	Buy	86,478	5.2344	452,662	TQEX
CABK	12/03/2024	Buy	111,067	5.2330	581,210	AQEU
CABK	12/04/2024	Buy	1,024,749	5.2284	5,357,747	XMAD
CABK	12/04/2024	Buy	569,724	5.2282	2,978,615	CEUX
CABK	12/04/2024	Buy	90,375	5.2300	472,657	TQEX
CABK	12/04/2024	Buy	110,842	5.2297	579,666	AQEU
CABK	12/05/2024	Buy	1,127,419	5.3425	6,023,229	XMAD
CABK	12/05/2024	Buy	546,887	5.3435	2,922,266	CEUX
CABK	12/05/2024	Buy	85,167	5.3439	455,127	TQEX
CABK	12/05/2024	Buy	105,984	5.3421	566,178	AQEU
TOTAL			9,754,311	5.2137	50,856,294	

The number of shares purchased to date under the share buyback programme amounts to 24,866.770 representing an amount of 130,022,111 euros equivalent to 26 % 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.

5 December 2024

APPENDIX

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

Start date: Friday, 29 November 2024
 End date: Thursday, 5 December 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	09:00:19 AM	CABK	Buy	XMAD	4,477	5.0560
11/29/2024	09:00:19 AM	CABK	Buy	XMAD	4,413	5.0540
11/29/2024	09:00:19 AM	CABK	Buy	XMAD	4,631	5.0520
11/29/2024	09:00:52 AM	CABK	Buy	TQEX	2,603	5.0560
11/29/2024	09:02:10 AM	CABK	Buy	XMAD	5,548	5.0660
11/29/2024	09:02:10 AM	CABK	Buy	XMAD	3,759	5.0640
11/29/2024	09:02:10 AM	CABK	Buy	TQEX	1,252	5.0660
11/29/2024	09:02:10 AM	CABK	Buy	TQEX	1,135	5.0660
11/29/2024	09:02:10 AM	CABK	Buy	TQEX	2,698	5.0640
11/29/2024	09:02:10 AM	CABK	Buy	AQEU	3,814	5.0640
11/29/2024	09:02:10 AM	CABK	Buy	CEUX	4,999	5.0660
11/29/2024	09:02:10 AM	CABK	Buy	CEUX	4,565	5.0640
11/29/2024	09:03:29 AM	CABK	Buy	XMAD	5,560	5.0880
11/29/2024	09:03:29 AM	CABK	Buy	XMAD	1,027	5.0860
11/29/2024	09:03:29 AM	CABK	Buy	XMAD	4,431	5.0860
11/29/2024	09:04:51 AM	CABK	Buy	XMAD	4,437	5.0920
11/29/2024	09:05:04 AM	CABK	Buy	XMAD	989	5.0920
11/29/2024	09:05:04 AM	CABK	Buy	TQEX	2,589	5.0920
11/29/2024	09:05:04 AM	CABK	Buy	CEUX	800	5.0920
11/29/2024	09:05:04 AM	CABK	Buy	CEUX	687	5.0920
11/29/2024	09:05:57 AM	CABK	Buy	XMAD	4,235	5.0980
11/29/2024	09:05:57 AM	CABK	Buy	XMAD	1,295	5.0980
11/29/2024	09:05:57 AM	CABK	Buy	XMAD	678	5.0980
11/29/2024	09:05:57 AM	CABK	Buy	XMAD	538	5.0980
11/29/2024	09:05:57 AM	CABK	Buy	XMAD	6,810	5.1000
11/29/2024	09:05:57 AM	CABK	Buy	CEUX	1,502	5.0980
11/29/2024	09:06:30 AM	CABK	Buy	XMAD	556	5.1020
11/29/2024	09:06:30 AM	CABK	Buy	XMAD	538	5.1020
11/29/2024	09:06:36 AM	CABK	Buy	XMAD	800	5.1000
11/29/2024	09:06:36 AM	CABK	Buy	XMAD	740	5.1000
11/29/2024	09:06:41 AM	CABK	Buy	XMAD	3,839	5.1000
11/29/2024	09:07:00 AM	CABK	Buy	XMAD	257	5.1020
11/29/2024	09:07:18 AM	CABK	Buy	XMAD	3,500	5.1020
11/29/2024	09:07:18 AM	CABK	Buy	XMAD	105	5.1020
11/29/2024	09:07:18 AM	CABK	Buy	XMAD	1,444	5.1020
11/29/2024	09:07:54 AM	CABK	Buy	XMAD	5,284	5.1000
11/29/2024	09:07:54 AM	CABK	Buy	XMAD	5,249	5.0980
11/29/2024	09:07:54 AM	CABK	Buy	CEUX	44	5.0980
11/29/2024	09:07:54 AM	CABK	Buy	CEUX	1,453	5.0980
11/29/2024	09:07:54 AM	CABK	Buy	AQEU	1,216	5.1000
11/29/2024	09:07:54 AM	CABK	Buy	AQEU	1,296	5.1000
11/29/2024	09:07:54 AM	CABK	Buy	AQEU	2,574	5.0980
11/29/2024	09:08:02 AM	CABK	Buy	XMAD	4,271	5.0980
11/29/2024	09:08:02 AM	CABK	Buy	XMAD	1,011	5.0980
11/29/2024	09:08:02 AM	CABK	Buy	AQEU	2,706	5.0980
11/29/2024	09:09:49 AM	CABK	Buy	XMAD	2,823	5.1000
11/29/2024	09:09:49 AM	CABK	Buy	XMAD	2,543	5.1000
11/29/2024	09:10:00 AM	CABK	Buy	XMAD	2,273	5.1020
11/29/2024	09:10:00 AM	CABK	Buy	XMAD	2,941	5.1020
11/29/2024	09:10:18 AM	CABK	Buy	XMAD	5,205	5.1020
11/29/2024	09:10:43 AM	CABK	Buy	XMAD	5,619	5.1000
11/29/2024	09:10:52 AM	CABK	Buy	XMAD	1,043	5.0980
11/29/2024	09:10:52 AM	CABK	Buy	XMAD	4,271	5.0980
11/29/2024	09:10:55 AM	CABK	Buy	XMAD	364	5.0960
11/29/2024	09:10:55 AM	CABK	Buy	XMAD	2,168	5.0960
11/29/2024	09:12:04 AM	CABK	Buy	XMAD	2,072	5.0900
11/29/2024	09:12:16 AM	CABK	Buy	XMAD	937	5.0880
11/29/2024	09:12:16 AM	CABK	Buy	XMAD	1,118	5.0880
11/29/2024	09:13:43 AM	CABK	Buy	CEUX	2,578	5.0940
11/29/2024	09:13:45 AM	CABK	Buy	XMAD	3,680	5.0920
11/29/2024	09:13:45 AM	CABK	Buy	XMAD	3,136	5.0900
11/29/2024	09:13:45 AM	CABK	Buy	CEUX	2,281	5.0900
11/29/2024	09:13:48 AM	CABK	Buy	XMAD	3,427	5.0880
11/29/2024	09:14:20 AM	CABK	Buy	XMAD	1,913	5.0940
11/29/2024	09:14:57 AM	CABK	Buy	CEUX	1,488	5.0940
11/29/2024	09:14:58 AM	CABK	Buy	XMAD	1,362	5.0920
11/29/2024	09:15:16 AM	CABK	Buy	XMAD	1,494	5.0940
11/29/2024	09:15:22 AM	CABK	Buy	CEUX	461	5.0940
11/29/2024	09:15:22 AM	CABK	Buy	CEUX	1,101	5.0940
11/29/2024	09:16:00 AM	CABK	Buy	XMAD	306	5.0920
11/29/2024	09:16:00 AM	CABK	Buy	XMAD	198	5.0920
11/29/2024	09:16:00 AM	CABK	Buy	CEUX	1,488	5.0920
11/29/2024	09:17:23 AM	CABK	Buy	XMAD	3,465	5.0980
11/29/2024	09:18:07 AM	CABK	Buy	CEUX	2,235	5.0980
11/29/2024	09:18:53 AM	CABK	Buy	XMAD	3,011	5.0960
11/29/2024	09:18:53 AM	CABK	Buy	CEUX	1,594	5.0960
11/29/2024	09:18:53 AM	CABK	Buy	CEUX	1,571	5.0940
11/29/2024	09:18:54 AM	CABK	Buy	XMAD	3,588	5.0940
11/29/2024	09:20:43 AM	CABK	Buy	XMAD	327	5.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	09:20:43 AM	CABK	Buy	XMAD	140	5.0980
11/29/2024	09:20:43 AM	CABK	Buy	XMAD	4,753	5.0980
11/29/2024	09:20:43 AM	CABK	Buy	CEUX	1,224	5.0980
11/29/2024	09:20:43 AM	CABK	Buy	CEUX	304	5.0980
11/29/2024	09:20:47 AM	CABK	Buy	XMAD	2,747	5.0960
11/29/2024	09:20:47 AM	CABK	Buy	XMAD	2,847	5.0960
11/29/2024	09:20:47 AM	CABK	Buy	CEUX	845	5.0960
11/29/2024	09:20:47 AM	CABK	Buy	CEUX	730	5.0960
11/29/2024	09:21:01 AM	CABK	Buy	XMAD	3,697	5.0940
11/29/2024	09:21:01 AM	CABK	Buy	CEUX	1,426	5.0940
11/29/2024	09:21:46 AM	CABK	Buy	XMAD	5,300	5.0920
11/29/2024	09:21:46 AM	CABK	Buy	CEUX	716	5.0920
11/29/2024	09:21:46 AM	CABK	Buy	CEUX	16	5.0920
11/29/2024	09:21:46 AM	CABK	Buy	CEUX	30	5.0920
11/29/2024	09:21:46 AM	CABK	Buy	CEUX	793	5.0920
11/29/2024	09:21:48 AM	CABK	Buy	CEUX	95	5.0940
11/29/2024	09:21:48 AM	CABK	Buy	CEUX	1,439	5.0940
11/29/2024	09:21:50 AM	CABK	Buy	CEUX	1,531	5.0920
11/29/2024	09:22:33 AM	CABK	Buy	XMAD	2,418	5.1020
11/29/2024	09:22:33 AM	CABK	Buy	XMAD	2,258	5.1000
11/29/2024	09:22:33 AM	CABK	Buy	CEUX	1,568	5.1020
11/29/2024	09:22:33 AM	CABK	Buy	CEUX	396	5.1020
11/29/2024	09:22:33 AM	CABK	Buy	CEUX	397	5.1020
11/29/2024	09:22:34 AM	CABK	Buy	CEUX	1,668	5.1000
11/29/2024	09:22:42 AM	CABK	Buy	XMAD	1,394	5.0980
11/29/2024	09:22:42 AM	CABK	Buy	XMAD	1,222	5.0980
11/29/2024	09:22:42 AM	CABK	Buy	CEUX	865	5.0980
11/29/2024	09:22:42 AM	CABK	Buy	CEUX	865	5.0980
11/29/2024	09:22:52 AM	CABK	Buy	CEUX	595	5.0960
11/29/2024	09:22:52 AM	CABK	Buy	CEUX	995	5.0960
11/29/2024	09:24:01 AM	CABK	Buy	CEUX	1,619	5.1000
11/29/2024	09:24:42 AM	CABK	Buy	CEUX	1,611	5.0980
11/29/2024	09:25:31 AM	CABK	Buy	XMAD	1,819	5.0980
11/29/2024	09:26:30 AM	CABK	Buy	CEUX	681	5.0960
11/29/2024	09:26:42 AM	CABK	Buy	XMAD	1,860	5.0960
11/29/2024	09:26:42 AM	CABK	Buy	CEUX	1,080	5.0960
11/29/2024	09:26:51 AM	CABK	Buy	CEUX	685	5.0940
11/29/2024	09:27:17 AM	CABK	Buy	CEUX	628	5.0940
11/29/2024	09:28:36 AM	CABK	Buy	CEUX	1,645	5.0960
11/29/2024	09:29:06 AM	CABK	Buy	XMAD	1,871	5.0940
11/29/2024	09:29:06 AM	CABK	Buy	CEUX	326	5.0940
11/29/2024	09:29:57 AM	CABK	Buy	CEUX	674	5.0920
11/29/2024	09:30:00 AM	CABK	Buy	XMAD	4,240	5.0920
11/29/2024	09:30:00 AM	CABK	Buy	CEUX	965	5.0920
11/29/2024	09:30:16 AM	CABK	Buy	XMAD	554	5.0900
11/29/2024	09:30:30 AM	CABK	Buy	XMAD	236	5.0900
11/29/2024	09:30:35 AM	CABK	Buy	XMAD	633	5.0900
11/29/2024	09:30:35 AM	CABK	Buy	XMAD	3,629	5.0900
11/29/2024	09:30:35 AM	CABK	Buy	CEUX	1,446	5.0900
11/29/2024	09:30:39 AM	CABK	Buy	XMAD	5,537	5.0880
11/29/2024	09:30:41 AM	CABK	Buy	CEUX	788	5.0860
11/29/2024	09:30:53 AM	CABK	Buy	CEUX	754	5.0860
11/29/2024	09:31:13 AM	CABK	Buy	XMAD	1,136	5.0860
11/29/2024	09:31:13 AM	CABK	Buy	XMAD	556	5.0860
11/29/2024	09:31:13 AM	CABK	Buy	XMAD	3,531	5.0860
11/29/2024	09:31:13 AM	CABK	Buy	CEUX	1	5.0860
11/29/2024	09:32:11 AM	CABK	Buy	XMAD	4,398	5.0840
11/29/2024	09:33:16 AM	CABK	Buy	XMAD	1,201	5.0820
11/29/2024	09:33:16 AM	CABK	Buy	XMAD	1,750	5.0820
11/29/2024	09:33:37 AM	CABK	Buy	XMAD	2,284	5.0840
11/29/2024	09:33:37 AM	CABK	Buy	CEUX	1,515	5.0840
11/29/2024	09:34:04 AM	CABK	Buy	XMAD	2,108	5.0820
11/29/2024	09:34:17 AM	CABK	Buy	CEUX	1,824	5.0820
11/29/2024	09:35:57 AM	CABK	Buy	XMAD	2,238	5.0840
11/29/2024	09:38:56 AM	CABK	Buy	XMAD	462	5.0900
11/29/2024	09:39:23 AM	CABK	Buy	XMAD	3,860	5.0900
11/29/2024	09:39:23 AM	CABK	Buy	TQEX	2,659	5.0900
11/29/2024	09:39:23 AM	CABK	Buy	CEUX	4,044	5.0900
11/29/2024	09:39:24 AM	CABK	Buy	XMAD	3,793	5.0880
11/29/2024	09:39:24 AM	CABK	Buy	CEUX	310	5.0880
11/29/2024	09:39:24 AM	CABK	Buy	CEUX	3,994	5.0880
11/29/2024	09:40:49 AM	CABK	Buy	XMAD	2,379	5.0960
11/29/2024	09:40:49 AM	CABK	Buy	XMAD	720	5.0960
11/29/2024	09:42:07 AM	CABK	Buy	TQEX	1,498	5.0960
11/29/2024	09:42:07 AM	CABK	Buy	CEUX	46	5.0960
11/29/2024	09:42:07 AM	CABK	Buy	CEUX	5,465	5.0960
11/29/2024	09:42:36 AM	CABK	Buy	XMAD	3,092	5.0940
11/29/2024	09:42:36 AM	CABK	Buy	CEUX	2,326	5.0940
11/29/2024	09:42:36 AM	CABK	Buy	CEUX	1,922	5.0940
11/29/2024	09:43:18 AM	CABK	Buy	XMAD	3,259	5.0920
11/29/2024	09:43:18 AM	CABK	Buy	CEUX	4,005	5.0920
11/29/2024	09:43:29 AM	CABK	Buy	CEUX	1,097	5.0900
11/29/2024	09:44:08 AM	CABK	Buy	XMAD	14	5.0900
11/29/2024	09:44:16 AM	CABK	Buy	XMAD	2,624	5.0900
11/29/2024	09:44:16 AM	CABK	Buy	XMAD	1,624	5.0900
11/29/2024	09:44:16 AM	CABK	Buy	CEUX	2,207	5.0900
11/29/2024	09:45:21 AM	CABK	Buy	CEUX	4,077	5.0960
11/29/2024	09:45:23 AM	CABK	Buy	XMAD	4,942	5.0960
11/29/2024	09:45:46 AM	CABK	Buy	CEUX	195	5.0960
11/29/2024	09:46:36 AM	CABK	Buy	CEUX	1,102	5.0960
11/29/2024	09:47:09 AM	CABK	Buy	CEUX	706	5.0960
11/29/2024	09:47:09 AM	CABK	Buy	CEUX	4,625	5.0960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	09:47:24 AM	CABK	Buy	XMAD	4,430	5.0940
11/29/2024	09:47:24 AM	CABK	Buy	XMAD	215	5.0920
11/29/2024	09:47:24 AM	CABK	Buy	XMAD	3,894	5.0920
11/29/2024	09:47:24 AM	CABK	Buy	CEUX	701	5.0940
11/29/2024	09:47:24 AM	CABK	Buy	CEUX	4,511	5.0940
11/29/2024	09:47:24 AM	CABK	Buy	CEUX	4,933	5.0920
11/29/2024	09:49:30 AM	CABK	Buy	CEUX	4,305	5.0940
11/29/2024	09:49:41 AM	CABK	Buy	CEUX	3,148	5.0920
11/29/2024	09:51:35 AM	CABK	Buy	XMAD	4,601	5.0940
11/29/2024	09:51:35 AM	CABK	Buy	CEUX	3,959	5.0940
11/29/2024	09:51:54 AM	CABK	Buy	TQEX	299	5.0940
11/29/2024	09:55:00 AM	CABK	Buy	TQEX	1,634	5.0980
11/29/2024	09:56:07 AM	CABK	Buy	XMAD	5,208	5.1100
11/29/2024	09:56:07 AM	CABK	Buy	XMAD	5,589	5.1080
11/29/2024	09:56:07 AM	CABK	Buy	CEUX	5,206	5.1080
11/29/2024	09:56:08 AM	CABK	Buy	XMAD	5,285	5.1060
11/29/2024	09:56:08 AM	CABK	Buy	TQEX	428	5.1060
11/29/2024	09:56:08 AM	CABK	Buy	TQEX	1,007	5.1060
11/29/2024	09:56:08 AM	CABK	Buy	CEUX	582	5.1060
11/29/2024	09:56:08 AM	CABK	Buy	CEUX	4,587	5.1060
11/29/2024	09:57:03 AM	CABK	Buy	AQEU	1,412	5.1060
11/29/2024	09:57:08 AM	CABK	Buy	XMAD	5,316	5.1040
11/29/2024	09:57:08 AM	CABK	Buy	TQEX	1,199	5.1040
11/29/2024	09:57:08 AM	CABK	Buy	TQEX	1,199	5.1040
11/29/2024	09:57:08 AM	CABK	Buy	AQEU	143	5.1040
11/29/2024	09:57:08 AM	CABK	Buy	AQEU	1,264	5.1040
11/29/2024	09:57:08 AM	CABK	Buy	CEUX	1,041	5.1040
11/29/2024	09:57:08 AM	CABK	Buy	CEUX	4,162	5.1040
11/29/2024	09:57:13 AM	CABK	Buy	CEUX	1,460	5.1020
11/29/2024	09:58:01 AM	CABK	Buy	XMAD	222	5.1080
11/29/2024	09:59:17 AM	CABK	Buy	XMAD	1,112	5.1080
11/29/2024	09:59:17 AM	CABK	Buy	XMAD	873	5.1080
11/29/2024	09:59:17 AM	CABK	Buy	CEUX	2,474	5.1080
11/29/2024	09:59:23 AM	CABK	Buy	XMAD	1,708	5.1060
11/29/2024	09:59:23 AM	CABK	Buy	XMAD	1,746	5.1040
11/29/2024	09:59:23 AM	CABK	Buy	TQEX	1,629	5.1060
11/29/2024	09:59:23 AM	CABK	Buy	CEUX	1,831	5.1060
11/29/2024	09:59:23 AM	CABK	Buy	CEUX	834	5.1060
11/29/2024	10:00:25 AM	CABK	Buy	XMAD	1,280	5.1040
11/29/2024	10:00:25 AM	CABK	Buy	TQEX	429	5.1040
11/29/2024	10:00:38 AM	CABK	Buy	TQEX	1,254	5.1040
11/29/2024	10:00:58 AM	CABK	Buy	CEUX	1,731	5.1040
11/29/2024	10:00:58 AM	CABK	Buy	CEUX	480	5.1040
11/29/2024	10:02:48 AM	CABK	Buy	XMAD	3,076	5.1080
11/29/2024	10:03:27 AM	CABK	Buy	AQEU	2,331	5.1080
11/29/2024	10:03:40 AM	CABK	Buy	XMAD	3,225	5.1060
11/29/2024	10:03:40 AM	CABK	Buy	CEUX	1,525	5.1060
11/29/2024	10:03:51 AM	CABK	Buy	XMAD	662	5.1040
11/29/2024	10:03:51 AM	CABK	Buy	AQEU	1,507	5.1040
11/29/2024	10:03:51 AM	CABK	Buy	CEUX	1,613	5.1040
11/29/2024	10:03:58 AM	CABK	Buy	XMAD	1,840	5.1020
11/29/2024	10:03:58 AM	CABK	Buy	CEUX	46	5.1020
11/29/2024	10:03:58 AM	CABK	Buy	CEUX	2,153	5.1020
11/29/2024	10:04:13 AM	CABK	Buy	XMAD	1,060	5.1000
11/29/2024	10:04:13 AM	CABK	Buy	XMAD	752	5.1000
11/29/2024	10:04:18 AM	CABK	Buy	XMAD	1,522	5.1020
11/29/2024	10:04:18 AM	CABK	Buy	AQEU	1,445	5.1000
11/29/2024	10:04:21 AM	CABK	Buy	AQEU	1,434	5.0980
11/29/2024	10:04:34 AM	CABK	Buy	AQEU	1,421	5.1000
11/29/2024	10:04:38 AM	CABK	Buy	AQEU	1,497	5.0980
11/29/2024	10:04:38 AM	CABK	Buy	AQEU	1,540	5.0960
11/29/2024	10:04:38 AM	CABK	Buy	CEUX	1,479	5.0980
11/29/2024	10:04:58 AM	CABK	Buy	AQEU	629	5.0960
11/29/2024	10:05:13 AM	CABK	Buy	AQEU	594	5.0960
11/29/2024	10:05:31 AM	CABK	Buy	AQEU	431	5.0960
11/29/2024	10:05:33 AM	CABK	Buy	XMAD	1,555	5.0940
11/29/2024	10:06:22 AM	CABK	Buy	XMAD	1,622	5.0960
11/29/2024	10:06:22 AM	CABK	Buy	CEUX	1,040	5.0960
11/29/2024	10:06:22 AM	CABK	Buy	CEUX	427	5.0960
11/29/2024	10:06:35 AM	CABK	Buy	XMAD	1,639	5.0900
11/29/2024	10:06:37 AM	CABK	Buy	AQEU	1,511	5.0900
11/29/2024	10:06:38 AM	CABK	Buy	AQEU	211	5.0880
11/29/2024	10:07:28 AM	CABK	Buy	XMAD	16	5.0920
11/29/2024	10:07:30 AM	CABK	Buy	XMAD	1,404	5.0920
11/29/2024	10:07:30 AM	CABK	Buy	XMAD	135	5.0920
11/29/2024	10:09:46 AM	CABK	Buy	CEUX	849	5.0980
11/29/2024	10:09:46 AM	CABK	Buy	CEUX	626	5.0980
11/29/2024	10:10:06 AM	CABK	Buy	XMAD	1,639	5.0960
11/29/2024	10:10:06 AM	CABK	Buy	TQEX	1,479	5.0960
11/29/2024	10:10:06 AM	CABK	Buy	CEUX	1,460	5.0960
11/29/2024	10:10:46 AM	CABK	Buy	CEUX	1,473	5.0980
11/29/2024	10:10:46 AM	CABK	Buy	AQEU	1,435	5.0980
11/29/2024	10:11:05 AM	CABK	Buy	XMAD	1,666	5.0960
11/29/2024	10:11:18 AM	CABK	Buy	AQEU	666	5.0960
11/29/2024	10:11:26 AM	CABK	Buy	AQEU	750	5.0960
11/29/2024	10:15:31 AM	CABK	Buy	AQEU	1,434	5.1120
11/29/2024	10:15:54 AM	CABK	Buy	XMAD	615	5.1120
11/29/2024	10:15:54 AM	CABK	Buy	XMAD	3,426	5.1120
11/29/2024	10:15:54 AM	CABK	Buy	CEUX	1,939	5.1120
11/29/2024	10:16:25 AM	CABK	Buy	XMAD	3,862	5.1100
11/29/2024	10:16:25 AM	CABK	Buy	CEUX	1,427	5.1100
11/29/2024	10:16:25 AM	CABK	Buy	AQEU	1,439	5.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	10:16:42 AM	CABK	Buy	XMAD	2,932	5.1080
11/29/2024	10:16:42 AM	CABK	Buy	TQEX	1,664	5.1080
11/29/2024	10:16:57 AM	CABK	Buy	XMAD	2,990	5.1060
11/29/2024	10:16:57 AM	CABK	Buy	TQEX	829	5.1060
11/29/2024	10:16:57 AM	CABK	Buy	TQEX	829	5.1060
11/29/2024	10:16:57 AM	CABK	Buy	CEUX	129	5.1060
11/29/2024	10:16:57 AM	CABK	Buy	CEUX	944	5.1060
11/29/2024	10:16:57 AM	CABK	Buy	CEUX	944	5.1060
11/29/2024	10:16:57 AM	CABK	Buy	AQEU	1,086	5.1080
11/29/2024	10:16:57 AM	CABK	Buy	AQEU	503	5.1080
11/29/2024	10:17:37 AM	CABK	Buy	XMAD	1,814	5.1040
11/29/2024	10:17:37 AM	CABK	Buy	TQEX	1,646	5.1040
11/29/2024	10:18:07 AM	CABK	Buy	XMAD	1,548	5.1020
11/29/2024	10:18:07 AM	CABK	Buy	XMAD	1,507	5.1000
11/29/2024	10:18:07 AM	CABK	Buy	TQEX	1,643	5.1020
11/29/2024	10:18:07 AM	CABK	Buy	CEUX	1,851	5.1020
11/29/2024	10:18:07 AM	CABK	Buy	CEUX	1,694	5.1000
11/29/2024	10:18:07 AM	CABK	Buy	CEUX	1,526	5.0980
11/29/2024	10:18:07 AM	CABK	Buy	AQEU	2,798	5.1020
11/29/2024	10:19:42 AM	CABK	Buy	XMAD	2,109	5.1080
11/29/2024	10:19:47 AM	CABK	Buy	XMAD	1,985	5.1060
11/29/2024	10:19:47 AM	CABK	Buy	CEUX	1,465	5.1060
11/29/2024	10:20:40 AM	CABK	Buy	XMAD	2,233	5.1040
11/29/2024	10:20:40 AM	CABK	Buy	TQEX	339	5.1040
11/29/2024	10:20:44 AM	CABK	Buy	XMAD	471	5.1020
11/29/2024	10:20:44 AM	CABK	Buy	TQEX	804	5.1040
11/29/2024	10:20:44 AM	CABK	Buy	TQEX	803	5.1040
11/29/2024	10:22:33 AM	CABK	Buy	XMAD	1,992	5.1060
11/29/2024	10:22:33 AM	CABK	Buy	CEUX	1,467	5.1060
11/29/2024	10:25:09 AM	CABK	Buy	XMAD	327	5.1100
11/29/2024	10:25:09 AM	CABK	Buy	XMAD	1,391	5.1100
11/29/2024	10:25:09 AM	CABK	Buy	XMAD	362	5.1100
11/29/2024	10:25:09 AM	CABK	Buy	CEUX	1,472	5.1100
11/29/2024	10:25:10 AM	CABK	Buy	XMAD	1,279	5.1100
11/29/2024	10:25:16 AM	CABK	Buy	XMAD	3,648	5.1080
11/29/2024	10:25:16 AM	CABK	Buy	TQEX	1,475	5.1080
11/29/2024	10:25:16 AM	CABK	Buy	CEUX	1,482	5.1080
11/29/2024	10:25:20 AM	CABK	Buy	AQEU	852	5.1080
11/29/2024	10:27:05 AM	CABK	Buy	XMAD	1,789	5.1080
11/29/2024	10:28:02 AM	CABK	Buy	CEUX	448	5.1080
11/29/2024	10:30:48 AM	CABK	Buy	XMAD	4,308	5.1160
11/29/2024	10:30:48 AM	CABK	Buy	CEUX	2,889	5.1160
11/29/2024	10:32:22 AM	CABK	Buy	AQEU	1,426	5.1240
11/29/2024	10:32:22 AM	CABK	Buy	AQEU	10	5.1240
11/29/2024	10:32:56 AM	CABK	Buy	AQEU	2,528	5.1240
11/29/2024	10:33:15 AM	CABK	Buy	XMAD	3,606	5.1220
11/29/2024	10:33:15 AM	CABK	Buy	XMAD	1,739	5.1220
11/29/2024	10:33:15 AM	CABK	Buy	XMAD	4,097	5.1200
11/29/2024	10:33:15 AM	CABK	Buy	XMAD	1,309	5.1200
11/29/2024	10:33:15 AM	CABK	Buy	TQEX	1,759	5.1200
11/29/2024	10:33:15 AM	CABK	Buy	CEUX	2,702	5.1220
11/29/2024	10:33:15 AM	CABK	Buy	CEUX	2,805	5.1200
11/29/2024	10:34:07 AM	CABK	Buy	XMAD	173	5.1180
11/29/2024	10:34:07 AM	CABK	Buy	XMAD	5,148	5.1180
11/29/2024	10:34:07 AM	CABK	Buy	CEUX	3,259	5.1180
11/29/2024	10:34:48 AM	CABK	Buy	XMAD	5,139	5.1160
11/29/2024	10:34:48 AM	CABK	Buy	XMAD	1,928	5.1140
11/29/2024	10:34:48 AM	CABK	Buy	TQEX	1,440	5.1140
11/29/2024	10:34:48 AM	CABK	Buy	CEUX	2,866	5.1160
11/29/2024	10:35:49 AM	CABK	Buy	XMAD	3,062	5.1160
11/29/2024	10:35:49 AM	CABK	Buy	CEUX	1,616	5.1160
11/29/2024	10:36:26 AM	CABK	Buy	XMAD	358	5.1160
11/29/2024	10:36:26 AM	CABK	Buy	XMAD	2,389	5.1160
11/29/2024	10:36:26 AM	CABK	Buy	CEUX	1,493	5.1160
11/29/2024	10:36:26 AM	CABK	Buy	CEUX	163	5.1160
11/29/2024	10:40:28 AM	CABK	Buy	CEUX	502	5.1160
11/29/2024	10:41:00 AM	CABK	Buy	XMAD	1,925	5.1180
11/29/2024	10:41:20 AM	CABK	Buy	XMAD	575	5.1180
11/29/2024	10:41:20 AM	CABK	Buy	XMAD	258	5.1180
11/29/2024	10:41:20 AM	CABK	Buy	XMAD	1,568	5.1180
11/29/2024	10:41:20 AM	CABK	Buy	XMAD	742	5.1180
11/29/2024	10:41:24 AM	CABK	Buy	XMAD	2,006	5.1160
11/29/2024	10:41:24 AM	CABK	Buy	XMAD	2,857	5.1160
11/29/2024	10:41:24 AM	CABK	Buy	TQEX	2,473	5.1160
11/29/2024	10:41:24 AM	CABK	Buy	CEUX	1,444	5.1160
11/29/2024	10:41:24 AM	CABK	Buy	AQEU	2,380	5.1160
11/29/2024	10:41:35 AM	CABK	Buy	XMAD	2,400	5.1140
11/29/2024	10:41:35 AM	CABK	Buy	CEUX	1,616	5.1140
11/29/2024	10:41:51 AM	CABK	Buy	XMAD	4,620	5.1120
11/29/2024	10:41:51 AM	CABK	Buy	CEUX	1,350	5.1120
11/29/2024	10:41:51 AM	CABK	Buy	CEUX	224	5.1120
11/29/2024	10:41:57 AM	CABK	Buy	XMAD	4,075	5.1100
11/29/2024	10:41:57 AM	CABK	Buy	XMAD	590	5.1100
11/29/2024	10:41:57 AM	CABK	Buy	XMAD	609	5.1100
11/29/2024	10:41:57 AM	CABK	Buy	CEUX	3,794	5.1100
11/29/2024	10:42:07 AM	CABK	Buy	CEUX	1,375	5.1120
11/29/2024	10:47:21 AM	CABK	Buy	XMAD	5,292	5.1180
11/29/2024	10:47:21 AM	CABK	Buy	CEUX	5,243	5.1180
11/29/2024	10:47:21 AM	CABK	Buy	AQEU	2,476	5.1180
11/29/2024	10:48:42 AM	CABK	Buy	XMAD	1,584	5.1200
11/29/2024	10:48:42 AM	CABK	Buy	XMAD	32	5.1200
11/29/2024	10:49:18 AM	CABK	Buy	CEUX	105	5.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	10:50:10 AM	CABK	Buy	XMAD	1,112	5.1200
11/29/2024	10:50:10 AM	CABK	Buy	XMAD	2,553	5.1200
11/29/2024	10:50:10 AM	CABK	Buy	TQEX	1,613	5.1200
11/29/2024	10:50:10 AM	CABK	Buy	CEUX	3,957	5.1200
11/29/2024	10:50:19 AM	CABK	Buy	XMAD	200	5.1180
11/29/2024	10:51:36 AM	CABK	Buy	CEUX	1,561	5.1180
11/29/2024	10:52:29 AM	CABK	Buy	XMAD	4,345	5.1180
11/29/2024	10:52:29 AM	CABK	Buy	XMAD	1,057	5.1180
11/29/2024	10:52:29 AM	CABK	Buy	XMAD	2,764	5.1180
11/29/2024	10:52:29 AM	CABK	Buy	XMAD	1,948	5.1180
11/29/2024	10:52:30 AM	CABK	Buy	CEUX	1,887	5.1160
11/29/2024	10:52:31 AM	CABK	Buy	XMAD	3,993	5.1160
11/29/2024	10:52:31 AM	CABK	Buy	XMAD	590	5.1160
11/29/2024	10:52:31 AM	CABK	Buy	XMAD	878	5.1160
11/29/2024	10:52:31 AM	CABK	Buy	TQEX	2,567	5.1160
11/29/2024	10:52:31 AM	CABK	Buy	CEUX	1,521	5.1160
11/29/2024	10:52:31 AM	CABK	Buy	CEUX	1,794	5.1160
11/29/2024	10:52:41 AM	CABK	Buy	CEUX	273	5.1140
11/29/2024	10:52:46 AM	CABK	Buy	CEUX	2,848	5.1140
11/29/2024	10:52:48 AM	CABK	Buy	XMAD	4,200	5.1140
11/29/2024	10:52:48 AM	CABK	Buy	XMAD	1,201	5.1140
11/29/2024	10:53:07 AM	CABK	Buy	XMAD	1,142	5.1120
11/29/2024	10:53:07 AM	CABK	Buy	XMAD	590	5.1120
11/29/2024	10:53:07 AM	CABK	Buy	XMAD	3,621	5.1120
11/29/2024	10:53:07 AM	CABK	Buy	CEUX	1,822	5.1120
11/29/2024	10:53:07 AM	CABK	Buy	CEUX	519	5.1120
11/29/2024	10:53:48 AM	CABK	Buy	AQEU	1,841	5.1120
11/29/2024	10:54:34 AM	CABK	Buy	CEUX	605	5.1160
11/29/2024	10:55:55 AM	CABK	Buy	XMAD	3,662	5.1180
11/29/2024	10:55:55 AM	CABK	Buy	CEUX	1,907	5.1180
11/29/2024	10:56:00 AM	CABK	Buy	XMAD	2,224	5.1160
11/29/2024	10:56:00 AM	CABK	Buy	XMAD	1,024	5.1160
11/29/2024	10:56:00 AM	CABK	Buy	XMAD	3,093	5.1140
11/29/2024	10:56:38 AM	CABK	Buy	XMAD	1,683	5.1160
11/29/2024	10:57:54 AM	CABK	Buy	CEUX	1,006	5.1160
11/29/2024	10:57:54 AM	CABK	Buy	CEUX	674	5.1160
11/29/2024	11:00:11 AM	CABK	Buy	XMAD	39	5.1140
11/29/2024	11:02:06 AM	CABK	Buy	XMAD	3,822	5.1160
11/29/2024	11:02:06 AM	CABK	Buy	CEUX	1,421	5.1160
11/29/2024	11:02:19 AM	CABK	Buy	CEUX	1,609	5.1180
11/29/2024	11:02:30 AM	CABK	Buy	XMAD	2,932	5.1180
11/29/2024	11:02:55 AM	CABK	Buy	XMAD	2,003	5.1180
11/29/2024	11:03:46 AM	CABK	Buy	XMAD	2,377	5.1160
11/29/2024	11:03:46 AM	CABK	Buy	CEUX	1,541	5.1160
11/29/2024	11:04:45 AM	CABK	Buy	TQEX	16	5.1140
11/29/2024	11:04:56 AM	CABK	Buy	XMAD	1,463	5.1140
11/29/2024	11:04:56 AM	CABK	Buy	TQEX	2,080	5.1140
11/29/2024	11:05:42 AM	CABK	Buy	CEUX	1,537	5.1160
11/29/2024	11:06:52 AM	CABK	Buy	XMAD	2,763	5.1160
11/29/2024	11:06:52 AM	CABK	Buy	CEUX	1,493	5.1160
11/29/2024	11:06:58 AM	CABK	Buy	XMAD	1,530	5.1140
11/29/2024	11:07:00 AM	CABK	Buy	XMAD	1,524	5.1120
11/29/2024	11:10:01 AM	CABK	Buy	CEUX	1,498	5.1140
11/29/2024	11:10:01 AM	CABK	Buy	AQEU	1,594	5.1140
11/29/2024	11:10:02 AM	CABK	Buy	XMAD	124	5.1120
11/29/2024	11:10:02 AM	CABK	Buy	XMAD	1,667	5.1120
11/29/2024	11:10:02 AM	CABK	Buy	CEUX	1,148	5.1120
11/29/2024	11:10:02 AM	CABK	Buy	CEUX	346	5.1120
11/29/2024	11:10:47 AM	CABK	Buy	XMAD	1,858	5.1100
11/29/2024	11:15:00 AM	CABK	Buy	AQEU	2,687	5.1200
11/29/2024	11:16:27 AM	CABK	Buy	XMAD	4,616	5.1220
11/29/2024	11:16:27 AM	CABK	Buy	XMAD	686	5.1220
11/29/2024	11:16:27 AM	CABK	Buy	TQEX	1,695	5.1220
11/29/2024	11:16:27 AM	CABK	Buy	TQEX	458	5.1220
11/29/2024	11:16:27 AM	CABK	Buy	CEUX	4,003	5.1220
11/29/2024	11:16:46 AM	CABK	Buy	XMAD	194	5.1200
11/29/2024	11:17:27 AM	CABK	Buy	XMAD	1,014	5.1220
11/29/2024	11:17:27 AM	CABK	Buy	XMAD	4,236	5.1220
11/29/2024	11:17:27 AM	CABK	Buy	CEUX	2,833	5.1220
11/29/2024	11:17:39 AM	CABK	Buy	CEUX	783	5.1200
11/29/2024	11:17:40 AM	CABK	Buy	CEUX	1,031	5.1200
11/29/2024	11:19:33 AM	CABK	Buy	CEUX	1,576	5.1240
11/29/2024	11:19:33 AM	CABK	Buy	CEUX	1,279	5.1240
11/29/2024	11:21:00 AM	CABK	Buy	XMAD	1,112	5.1260
11/29/2024	11:21:00 AM	CABK	Buy	XMAD	80	5.1260
11/29/2024	11:21:00 AM	CABK	Buy	XMAD	4	5.1260
11/29/2024	11:21:00 AM	CABK	Buy	XMAD	23	5.1260
11/29/2024	11:21:00 AM	CABK	Buy	XMAD	1,141	5.1260
11/29/2024	11:22:12 AM	CABK	Buy	XMAD	1,300	5.1260
11/29/2024	11:23:04 AM	CABK	Buy	XMAD	80	5.1260
11/29/2024	11:25:52 AM	CABK	Buy	XMAD	5,244	5.1240
11/29/2024	11:25:53 AM	CABK	Buy	XMAD	193	5.1240
11/29/2024	11:25:53 AM	CABK	Buy	XMAD	1,213	5.1240
11/29/2024	11:25:53 AM	CABK	Buy	XMAD	375	5.1220
11/29/2024	11:25:53 AM	CABK	Buy	XMAD	4,846	5.1220
11/29/2024	11:25:53 AM	CABK	Buy	TQEX	133	5.1220
11/29/2024	11:25:53 AM	CABK	Buy	TQEX	1,984	5.1220
11/29/2024	11:25:53 AM	CABK	Buy	CEUX	2,567	5.1240
11/29/2024	11:25:53 AM	CABK	Buy	CEUX	2,512	5.1220
11/29/2024	11:25:53 AM	CABK	Buy	CEUX	133	5.1220
11/29/2024	11:25:53 AM	CABK	Buy	AQEU	2,386	5.1240
11/29/2024	11:26:09 AM	CABK	Buy	XMAD	1,869	5.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	11:26:09 AM	CABK	Buy	XMAD	590	5.1200
11/29/2024	11:26:09 AM	CABK	Buy	XMAD	2,917	5.1200
11/29/2024	11:26:09 AM	CABK	Buy	CEUX	2,070	5.1200
11/29/2024	11:27:41 AM	CABK	Buy	XMAD	3,000	5.1180
11/29/2024	11:31:37 AM	CABK	Buy	CEUX	1,221	5.1240
11/29/2024	11:31:37 AM	CABK	Buy	CEUX	314	5.1240
11/29/2024	11:31:37 AM	CABK	Buy	CEUX	2,180	5.1240
11/29/2024	11:31:51 AM	CABK	Buy	XMAD	1,380	5.1220
11/29/2024	11:31:51 AM	CABK	Buy	XMAD	4,228	5.1220
11/29/2024	11:31:51 AM	CABK	Buy	XMAD	1,905	5.1200
11/29/2024	11:31:51 AM	CABK	Buy	CEUX	2,404	5.1220
11/29/2024	11:31:51 AM	CABK	Buy	CEUX	1,236	5.1220
11/29/2024	11:33:50 AM	CABK	Buy	XMAD	3,402	5.1200
11/29/2024	11:33:50 AM	CABK	Buy	CEUX	2,515	5.1200
11/29/2024	11:33:50 AM	CABK	Buy	CEUX	368	5.1200
11/29/2024	11:36:51 AM	CABK	Buy	XMAD	5,000	5.1200
11/29/2024	11:36:51 AM	CABK	Buy	XMAD	321	5.1200
11/29/2024	11:36:51 AM	CABK	Buy	CEUX	1,920	5.1200
11/29/2024	11:36:51 AM	CABK	Buy	AQEU	2,347	5.1200
11/29/2024	11:37:42 AM	CABK	Buy	CEUX	684	5.1200
11/29/2024	11:37:42 AM	CABK	Buy	CEUX	432	5.1200
11/29/2024	11:37:42 AM	CABK	Buy	CEUX	432	5.1200
11/29/2024	11:37:58 AM	CABK	Buy	XMAD	602	5.1180
11/29/2024	11:37:58 AM	CABK	Buy	XMAD	1,662	5.1180
11/29/2024	11:37:58 AM	CABK	Buy	TQEX	2,112	5.1180
11/29/2024	11:37:58 AM	CABK	Buy	CEUX	1,872	5.1180
11/29/2024	11:37:58 AM	CABK	Buy	CEUX	1,456	5.1160
11/29/2024	11:38:01 AM	CABK	Buy	XMAD	5,577	5.1160
11/29/2024	11:40:36 AM	CABK	Buy	XMAD	5,613	5.1180
11/29/2024	11:40:36 AM	CABK	Buy	XMAD	5,602	5.1160
11/29/2024	11:40:36 AM	CABK	Buy	CEUX	206	5.1180
11/29/2024	11:40:36 AM	CABK	Buy	CEUX	545	5.1180
11/29/2024	11:40:36 AM	CABK	Buy	CEUX	754	5.1180
11/29/2024	11:40:36 AM	CABK	Buy	CEUX	1,643	5.1160
11/29/2024	11:42:26 AM	CABK	Buy	CEUX	92	5.1160
11/29/2024	11:42:33 AM	CABK	Buy	CEUX	282	5.1160
11/29/2024	11:42:33 AM	CABK	Buy	CEUX	559	5.1160
11/29/2024	11:42:33 AM	CABK	Buy	CEUX	559	5.1160
11/29/2024	11:44:19 AM	CABK	Buy	CEUX	72	5.1160
11/29/2024	11:44:52 AM	CABK	Buy	CEUX	736	5.1160
11/29/2024	11:44:52 AM	CABK	Buy	CEUX	786	5.1160
11/29/2024	11:44:52 AM	CABK	Buy	CEUX	19	5.1160
11/29/2024	11:47:18 AM	CABK	Buy	XMAD	5,423	5.1140
11/29/2024	11:47:18 AM	CABK	Buy	CEUX	1,525	5.1140
11/29/2024	11:47:18 AM	CABK	Buy	AQEU	2,427	5.1140
11/29/2024	11:51:24 AM	CABK	Buy	CEUX	18	5.1260
11/29/2024	11:51:24 AM	CABK	Buy	CEUX	18	5.1260
11/29/2024	11:51:24 AM	CABK	Buy	CEUX	206	5.1260
11/29/2024	11:51:29 AM	CABK	Buy	CEUX	2,408	5.1260
11/29/2024	11:53:48 AM	CABK	Buy	XMAD	5,523	5.1280
11/29/2024	11:54:52 AM	CABK	Buy	XMAD	1,112	5.1280
11/29/2024	11:54:52 AM	CABK	Buy	XMAD	294	5.1280
11/29/2024	11:54:52 AM	CABK	Buy	XMAD	15	5.1260
11/29/2024	11:54:52 AM	CABK	Buy	TQEX	1	5.1260
11/29/2024	11:54:52 AM	CABK	Buy	CEUX	214	5.1260
11/29/2024	11:55:48 AM	CABK	Buy	XMAD	181	5.1260
11/29/2024	11:56:20 AM	CABK	Buy	XMAD	1,500	5.1260
11/29/2024	11:57:06 AM	CABK	Buy	XMAD	2,072	5.1280
11/29/2024	11:57:06 AM	CABK	Buy	XMAD	3,486	5.1280
11/29/2024	11:57:06 AM	CABK	Buy	XMAD	797	5.1280
11/29/2024	11:57:18 AM	CABK	Buy	AQEU	2,351	5.1280
11/29/2024	11:58:18 AM	CABK	Buy	CEUX	25	5.1260
11/29/2024	11:59:39 AM	CABK	Buy	XMAD	700	5.1280
11/29/2024	11:59:39 AM	CABK	Buy	CEUX	3,787	5.1280
11/29/2024	11:59:39 AM	CABK	Buy	CEUX	829	5.1280
11/29/2024	12:01:04 PM	CABK	Buy	XMAD	556	5.1280
11/29/2024	12:01:07 PM	CABK	Buy	CEUX	400	5.1260
11/29/2024	12:01:07 PM	CABK	Buy	CEUX	1	5.1260
11/29/2024	12:02:14 PM	CABK	Buy	XMAD	2,140	5.1280
11/29/2024	12:02:14 PM	CABK	Buy	XMAD	3,360	5.1280
11/29/2024	12:02:14 PM	CABK	Buy	XMAD	1,646	5.1280
11/29/2024	12:02:14 PM	CABK	Buy	XMAD	1,565	5.1280
11/29/2024	12:02:14 PM	CABK	Buy	CEUX	3,177	5.1280
11/29/2024	12:02:36 PM	CABK	Buy	CEUX	1	5.1260
11/29/2024	12:03:24 PM	CABK	Buy	CEUX	409	5.1260
11/29/2024	12:04:47 PM	CABK	Buy	XMAD	5,513	5.1300
11/29/2024	12:04:47 PM	CABK	Buy	CEUX	476	5.1300
11/29/2024	12:04:47 PM	CABK	Buy	CEUX	1,903	5.1300
11/29/2024	12:05:35 PM	CABK	Buy	XMAD	5,269	5.1280
11/29/2024	12:05:35 PM	CABK	Buy	TQEX	91	5.1280
11/29/2024	12:05:35 PM	CABK	Buy	TQEX	663	5.1280
11/29/2024	12:05:35 PM	CABK	Buy	TQEX	1,274	5.1280
11/29/2024	12:05:35 PM	CABK	Buy	CEUX	969	5.1280
11/29/2024	12:05:35 PM	CABK	Buy	CEUX	969	5.1280
11/29/2024	12:05:35 PM	CABK	Buy	CEUX	766	5.1280
11/29/2024	12:06:14 PM	CABK	Buy	CEUX	1,456	5.1260
11/29/2024	12:06:42 PM	CABK	Buy	XMAD	1,731	5.1280
11/29/2024	12:06:42 PM	CABK	Buy	XMAD	3,479	5.1280
11/29/2024	12:06:42 PM	CABK	Buy	CEUX	105	5.1280
11/29/2024	12:06:42 PM	CABK	Buy	CEUX	2,109	5.1280
11/29/2024	12:09:21 PM	CABK	Buy	XMAD	5,310	5.1320
11/29/2024	12:09:21 PM	CABK	Buy	CEUX	1,679	5.1320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	12:09:35 PM	CABK	Buy	XMAD	598	5.1300
11/29/2024	12:09:35 PM	CABK	Buy	XMAD	4,943	5.1300
11/29/2024	12:09:35 PM	CABK	Buy	TQEX	85	5.1300
11/29/2024	12:09:35 PM	CABK	Buy	TQEX	87	5.1300
11/29/2024	12:09:35 PM	CABK	Buy	TQEX	945	5.1300
11/29/2024	12:09:35 PM	CABK	Buy	TQEX	477	5.1300
11/29/2024	12:09:35 PM	CABK	Buy	CEUX	1,715	5.1300
11/29/2024	12:09:35 PM	CABK	Buy	AQEU	1,620	5.1300
11/29/2024	12:09:35 PM	CABK	Buy	AQEU	675	5.1300
11/29/2024	12:12:47 PM	CABK	Buy	XMAD	29	5.1280
11/29/2024	12:12:47 PM	CABK	Buy	XMAD	1,836	5.1280
11/29/2024	12:12:47 PM	CABK	Buy	XMAD	590	5.1280
11/29/2024	12:12:47 PM	CABK	Buy	XMAD	3,166	5.1280
11/29/2024	12:12:47 PM	CABK	Buy	CEUX	240	5.1280
11/29/2024	12:12:47 PM	CABK	Buy	CEUX	1,179	5.1280
11/29/2024	12:15:31 PM	CABK	Buy	CEUX	300	5.1260
11/29/2024	12:15:33 PM	CABK	Buy	XMAD	3	5.1260
11/29/2024	12:15:33 PM	CABK	Buy	CEUX	416	5.1260
11/29/2024	12:15:33 PM	CABK	Buy	CEUX	1	5.1260
11/29/2024	12:15:45 PM	CABK	Buy	XMAD	3,927	5.1260
11/29/2024	12:15:45 PM	CABK	Buy	CEUX	702	5.1260
11/29/2024	12:17:31 PM	CABK	Buy	XMAD	4,495	5.1260
11/29/2024	12:17:31 PM	CABK	Buy	XMAD	1,044	5.1260
11/29/2024	12:17:31 PM	CABK	Buy	CEUX	1,570	5.1260
11/29/2024	12:17:31 PM	CABK	Buy	CEUX	522	5.1260
11/29/2024	12:18:30 PM	CABK	Buy	XMAD	3,313	5.1260
11/29/2024	12:18:30 PM	CABK	Buy	CEUX	1,839	5.1260
11/29/2024	12:18:43 PM	CABK	Buy	CEUX	1,699	5.1260
11/29/2024	12:21:48 PM	CABK	Buy	CEUX	986	5.1260
11/29/2024	12:21:48 PM	CABK	Buy	CEUX	573	5.1260
11/29/2024	12:23:16 PM	CABK	Buy	AQEU	1,973	5.1260
11/29/2024	12:23:23 PM	CABK	Buy	CEUX	1,540	5.1260
11/29/2024	12:27:22 PM	CABK	Buy	XMAD	5,232	5.1360
11/29/2024	12:27:22 PM	CABK	Buy	CEUX	2,567	5.1360
11/29/2024	12:30:04 PM	CABK	Buy	XMAD	1,406	5.1400
11/29/2024	12:30:07 PM	CABK	Buy	XMAD	5,255	5.1380
11/29/2024	12:30:07 PM	CABK	Buy	TQEX	559	5.1380
11/29/2024	12:30:07 PM	CABK	Buy	TQEX	559	5.1380
11/29/2024	12:30:07 PM	CABK	Buy	TQEX	442	5.1380
11/29/2024	12:30:07 PM	CABK	Buy	CEUX	888	5.1380
11/29/2024	12:30:07 PM	CABK	Buy	CEUX	786	5.1380
11/29/2024	12:30:07 PM	CABK	Buy	CEUX	786	5.1380
11/29/2024	12:31:41 PM	CABK	Buy	XMAD	85	5.1360
11/29/2024	12:31:41 PM	CABK	Buy	TQEX	13	5.1360
11/29/2024	12:31:41 PM	CABK	Buy	TQEX	13	5.1360
11/29/2024	12:31:41 PM	CABK	Buy	CEUX	390	5.1360
11/29/2024	12:31:41 PM	CABK	Buy	CEUX	81	5.1360
11/29/2024	12:32:05 PM	CABK	Buy	XMAD	273	5.1360
11/29/2024	12:32:24 PM	CABK	Buy	XMAD	4,849	5.1360
11/29/2024	12:32:24 PM	CABK	Buy	TQEX	1,555	5.1360
11/29/2024	12:32:24 PM	CABK	Buy	CEUX	2,320	5.1360
11/29/2024	12:33:55 PM	CABK	Buy	AQEU	858	5.1360
11/29/2024	12:36:37 PM	CABK	Buy	XMAD	538	5.1380
11/29/2024	12:36:37 PM	CABK	Buy	CEUX	1,912	5.1380
11/29/2024	12:36:38 PM	CABK	Buy	CEUX	1,069	5.1380
11/29/2024	12:38:38 PM	CABK	Buy	XMAD	3	5.1400
11/29/2024	12:38:41 PM	CABK	Buy	XMAD	4	5.1400
11/29/2024	12:39:02 PM	CABK	Buy	XMAD	5,382	5.1380
11/29/2024	12:39:02 PM	CABK	Buy	CEUX	804	5.1380
11/29/2024	12:39:02 PM	CABK	Buy	CEUX	814	5.1380
11/29/2024	12:39:02 PM	CABK	Buy	CEUX	617	5.1380
11/29/2024	12:40:01 PM	CABK	Buy	CEUX	2,736	5.1400
11/29/2024	12:40:02 PM	CABK	Buy	XMAD	2,048	5.1400
11/29/2024	12:40:53 PM	CABK	Buy	XMAD	5,417	5.1400
11/29/2024	12:40:53 PM	CABK	Buy	TQEX	1,771	5.1400
11/29/2024	12:40:53 PM	CABK	Buy	CEUX	559	5.1400
11/29/2024	12:40:53 PM	CABK	Buy	CEUX	1,015	5.1400
11/29/2024	12:40:53 PM	CABK	Buy	AQEU	1,402	5.1400
11/29/2024	12:42:58 PM	CABK	Buy	CEUX	261	5.1400
11/29/2024	12:44:36 PM	CABK	Buy	XMAD	326	5.1440
11/29/2024	12:47:05 PM	CABK	Buy	XMAD	210	5.1460
11/29/2024	12:48:58 PM	CABK	Buy	XMAD	706	5.1480
11/29/2024	12:48:58 PM	CABK	Buy	XMAD	4,360	5.1480
11/29/2024	12:48:58 PM	CABK	Buy	XMAD	1,536	5.1480
11/29/2024	12:48:58 PM	CABK	Buy	XMAD	1,424	5.1480
11/29/2024	12:48:58 PM	CABK	Buy	XMAD	7,761	5.1480
11/29/2024	12:49:27 PM	CABK	Buy	XMAD	5,383	5.1440
11/29/2024	12:49:27 PM	CABK	Buy	TQEX	1,481	5.1440
11/29/2024	12:49:27 PM	CABK	Buy	CEUX	3,181	5.1440
11/29/2024	12:49:27 PM	CABK	Buy	AQEU	1,460	5.1440
11/29/2024	12:49:36 PM	CABK	Buy	XMAD	1	5.1420
11/29/2024	12:49:36 PM	CABK	Buy	XMAD	5,324	5.1420
11/29/2024	12:49:36 PM	CABK	Buy	CEUX	2,871	5.1420
11/29/2024	12:50:35 PM	CABK	Buy	TQEX	98	5.1420
11/29/2024	12:50:35 PM	CABK	Buy	TQEX	1	5.1420
11/29/2024	12:50:59 PM	CABK	Buy	XMAD	3,613	5.1400
11/29/2024	12:50:59 PM	CABK	Buy	TQEX	1,387	5.1420
11/29/2024	12:50:59 PM	CABK	Buy	CEUX	2,490	5.1460
11/29/2024	12:51:08 PM	CABK	Buy	CEUX	1,812	5.1480
11/29/2024	12:51:33 PM	CABK	Buy	CEUX	1,167	5.1460
11/29/2024	12:51:39 PM	CABK	Buy	XMAD	5,528	5.1460
11/29/2024	12:51:39 PM	CABK	Buy	CEUX	571	5.1460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	12:51:59 PM	CABK	Buy	CEUX	980	5.1440
11/29/2024	12:53:15 PM	CABK	Buy	XMAD	5,123	5.1500
11/29/2024	12:53:15 PM	CABK	Buy	CEUX	1,571	5.1500
11/29/2024	12:53:15 PM	CABK	Buy	AQEU	2,623	5.1500
11/29/2024	12:53:34 PM	CABK	Buy	XMAD	4,278	5.1480
11/29/2024	12:53:35 PM	CABK	Buy	XMAD	2,162	5.1460
11/29/2024	12:53:35 PM	CABK	Buy	CEUX	1,554	5.1460
11/29/2024	12:57:30 PM	CABK	Buy	XMAD	3,073	5.1480
11/29/2024	12:58:52 PM	CABK	Buy	XMAD	2,982	5.1460
11/29/2024	12:58:52 PM	CABK	Buy	CEUX	1,532	5.1460
11/29/2024	12:59:55 PM	CABK	Buy	XMAD	2,482	5.1440
11/29/2024	12:59:55 PM	CABK	Buy	TQEX	1,031	5.1440
11/29/2024	12:59:55 PM	CABK	Buy	TQEX	1,031	5.1440
11/29/2024	12:59:55 PM	CABK	Buy	CEUX	12	5.1440
11/29/2024	13:00:19 PM	CABK	Buy	CEUX	1,500	5.1440
11/29/2024	13:01:59 PM	CABK	Buy	XMAD	1,994	5.1420
11/29/2024	13:01:59 PM	CABK	Buy	CEUX	1,557	5.1420
11/29/2024	13:02:24 PM	CABK	Buy	XMAD	1,200	5.1400
11/29/2024	13:05:12 PM	CABK	Buy	XMAD	4,968	5.1500
11/29/2024	13:05:12 PM	CABK	Buy	AQEU	2,404	5.1500
11/29/2024	13:06:40 PM	CABK	Buy	CEUX	1,695	5.1480
11/29/2024	13:06:42 PM	CABK	Buy	XMAD	100	5.1480
11/29/2024	13:06:42 PM	CABK	Buy	XMAD	4,970	5.1480
11/29/2024	13:06:42 PM	CABK	Buy	CEUX	688	5.1480
11/29/2024	13:08:04 PM	CABK	Buy	XMAD	4,395	5.1460
11/29/2024	13:08:04 PM	CABK	Buy	CEUX	1,155	5.1460
11/29/2024	13:08:04 PM	CABK	Buy	CEUX	858	5.1460
11/29/2024	13:08:50 PM	CABK	Buy	XMAD	2,773	5.1440
11/29/2024	13:08:50 PM	CABK	Buy	TQEX	414	5.1440
11/29/2024	13:08:50 PM	CABK	Buy	TQEX	434	5.1440
11/29/2024	13:08:50 PM	CABK	Buy	CEUX	1,971	5.1440
11/29/2024	13:09:17 PM	CABK	Buy	CEUX	1,745	5.1420
11/29/2024	13:09:17 PM	CABK	Buy	CEUX	431	5.1420
11/29/2024	13:15:38 PM	CABK	Buy	XMAD	4,443	5.1460
11/29/2024	13:15:42 PM	CABK	Buy	CEUX	2,850	5.1460
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11/29/2024	13:18:08 PM	CABK	Buy	CEUX	2,551	5.1460
11/29/2024	13:18:15 PM	CABK	Buy	XMAD	1,904	5.1440
11/29/2024	13:18:15 PM	CABK	Buy	TQEX	295	5.1440
11/29/2024	13:18:15 PM	CABK	Buy	CEUX	25	5.1440
11/29/2024	13:18:15 PM	CABK	Buy	CEUX	641	5.1440
11/29/2024	13:18:59 PM	CABK	Buy	XMAD	2,675	5.1440
11/29/2024	13:18:59 PM	CABK	Buy	AQEU	1,199	5.1440
11/29/2024	13:18:59 PM	CABK	Buy	CEUX	1,604	5.1440
11/29/2024	13:19:04 PM	CABK	Buy	XMAD	1,522	5.1420
11/29/2024	13:19:11 PM	CABK	Buy	XMAD	4,404	5.1400
11/29/2024	13:19:11 PM	CABK	Buy	CEUX	1,167	5.1420
11/29/2024	13:19:11 PM	CABK	Buy	CEUX	411	5.1420
11/29/2024	13:19:11 PM	CABK	Buy	CEUX	2,228	5.1400
11/29/2024	13:19:13 PM	CABK	Buy	XMAD	3,784	5.1380
11/29/2024	13:20:26 PM	CABK	Buy	XMAD	1,611	5.1400
11/29/2024	13:20:26 PM	CABK	Buy	TQEX	1,545	5.1400
11/29/2024	13:23:35 PM	CABK	Buy	AQEU	2,279	5.1420
11/29/2024	13:23:35 PM	CABK	Buy	CEUX	2,150	5.1420
11/29/2024	13:24:18 PM	CABK	Buy	XMAD	4,749	5.1400
11/29/2024	13:24:28 PM	CABK	Buy	XMAD	1,634	5.1380
11/29/2024	13:24:28 PM	CABK	Buy	CEUX	2,285	5.1400
11/29/2024	13:24:33 PM	CABK	Buy	CEUX	416	5.1380
11/29/2024	13:24:33 PM	CABK	Buy	CEUX	1,402	5.1380
11/29/2024	13:27:35 PM	CABK	Buy	TQEX	1,278	5.1420
11/29/2024	13:27:35 PM	CABK	Buy	TQEX	1,278	5.1420
11/29/2024	13:27:35 PM	CABK	Buy	CEUX	194	5.1420
11/29/2024	13:27:35 PM	CABK	Buy	CEUX	691	5.1420
11/29/2024	13:27:35 PM	CABK	Buy	CEUX	691	5.1420
11/29/2024	13:27:57 PM	CABK	Buy	XMAD	3,672	5.1400
11/29/2024	13:28:37 PM	CABK	Buy	XMAD	3,418	5.1400
11/29/2024	13:28:39 PM	CABK	Buy	CEUX	1,438	5.1400
11/29/2024	13:31:03 PM	CABK	Buy	XMAD	2,190	5.1380
11/29/2024	13:31:03 PM	CABK	Buy	CEUX	1,524	5.1380
11/29/2024	13:32:31 PM	CABK	Buy	XMAD	1,222	5.1400
11/29/2024	13:32:31 PM	CABK	Buy	XMAD	2,490	5.1400
11/29/2024	13:32:31 PM	CABK	Buy	CEUX	1,017	5.1400
11/29/2024	13:32:31 PM	CABK	Buy	CEUX	1,189	5.1400
11/29/2024	13:32:41 PM	CABK	Buy	XMAD	654	5.1400
11/29/2024	13:33:46 PM	CABK	Buy	XMAD	4,699	5.1380
11/29/2024	13:33:46 PM	CABK	Buy	XMAD	1,669	5.1360
11/29/2024	13:33:46 PM	CABK	Buy	AQEU	2,406	5.1380
11/29/2024	13:33:46 PM	CABK	Buy	CEUX	1,592	5.1380
11/29/2024	13:37:09 PM	CABK	Buy	CEUX	444	5.1360
11/29/2024	13:37:09 PM	CABK	Buy	CEUX	1,066	5.1360
11/29/2024	13:37:10 PM	CABK	Buy	XMAD	800	5.1360
11/29/2024	13:37:14 PM	CABK	Buy	XMAD	4,634	5.1360
11/29/2024	13:38:50 PM	CABK	Buy	XMAD	742	5.1340
11/29/2024	13:38:50 PM	CABK	Buy	XMAD	590	5.1340
11/29/2024	13:38:50 PM	CABK	Buy	XMAD	3,279	5.1340
11/29/2024	13:40:01 PM	CABK	Buy	XMAD	43	5.1360
11/29/2024	13:40:01 PM	CABK	Buy	XMAD	1,668	5.1360
11/29/2024	13:40:01 PM	CABK	Buy	XMAD	1,841	5.1360
11/29/2024	13:40:55 PM	CABK	Buy	CEUX	1,222	5.1340
11/29/2024	13:42:04 PM	CABK	Buy	CEUX	1,402	5.1340
11/29/2024	13:44:44 PM	CABK	Buy	CEUX	3,759	5.1380
11/29/2024	13:46:22 PM	CABK	Buy	XMAD	5,610	5.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	13:46:22 PM	CABK	Buy	TQEX	1,603	5.1380
11/29/2024	13:46:23 PM	CABK	Buy	XMAD	5,262	5.1360
11/29/2024	13:46:23 PM	CABK	Buy	AQEU	2,337	5.1360
11/29/2024	13:46:23 PM	CABK	Buy	CEUX	839	5.1360
11/29/2024	13:46:23 PM	CABK	Buy	CEUX	3,287	5.1360
11/29/2024	13:46:25 PM	CABK	Buy	CEUX	2,871	5.1340
11/29/2024	13:47:23 PM	CABK	Buy	XMAD	4,244	5.1340
11/29/2024	13:47:23 PM	CABK	Buy	CEUX	31	5.1340
11/29/2024	13:47:25 PM	CABK	Buy	CEUX	878	5.1340
11/29/2024	13:51:10 PM	CABK	Buy	XMAD	5,318	5.1340
11/29/2024	13:51:10 PM	CABK	Buy	CEUX	1,185	5.1340
11/29/2024	13:51:10 PM	CABK	Buy	CEUX	1,361	5.1340
11/29/2024	13:51:49 PM	CABK	Buy	CEUX	1,749	5.1320
11/29/2024	13:52:01 PM	CABK	Buy	XMAD	5,270	5.1320
11/29/2024	13:52:01 PM	CABK	Buy	TQEX	2,621	5.1320
11/29/2024	13:52:02 PM	CABK	Buy	XMAD	2,249	5.1300
11/29/2024	13:52:02 PM	CABK	Buy	CEUX	1,552	5.1300
11/29/2024	13:52:06 PM	CABK	Buy	CEUX	680	5.1280
11/29/2024	13:52:07 PM	CABK	Buy	XMAD	3,120	5.1280
11/29/2024	13:52:07 PM	CABK	Buy	XMAD	590	5.1280
11/29/2024	13:52:07 PM	CABK	Buy	XMAD	202	5.1280
11/29/2024	13:57:38 PM	CABK	Buy	XMAD	1,519	5.1280
11/29/2024	13:57:38 PM	CABK	Buy	CEUX	2,045	5.1280
11/29/2024	13:58:07 PM	CABK	Buy	XMAD	1,524	5.1260
11/29/2024	13:58:07 PM	CABK	Buy	XMAD	1,578	5.1240
11/29/2024	13:58:07 PM	CABK	Buy	XMAD	2,126	5.1240
11/29/2024	13:58:07 PM	CABK	Buy	XMAD	2,439	5.1220
11/29/2024	13:58:07 PM	CABK	Buy	CEUX	1,936	5.1260
11/29/2024	13:58:07 PM	CABK	Buy	CEUX	1,568	5.1240
11/29/2024	13:59:17 PM	CABK	Buy	XMAD	1,435	5.1240
11/29/2024	13:59:31 PM	CABK	Buy	XMAD	1,555	5.1240
11/29/2024	13:59:58 PM	CABK	Buy	AQEU	2,335	5.1220
11/29/2024	13:59:58 PM	CABK	Buy	CEUX	1,472	5.1220
11/29/2024	14:00:05 PM	CABK	Buy	XMAD	1,597	5.1220
11/29/2024	14:03:47 PM	CABK	Buy	XMAD	1,544	5.1260
11/29/2024	14:03:47 PM	CABK	Buy	CEUX	1,443	5.1260
11/29/2024	14:04:25 PM	CABK	Buy	XMAD	1,564	5.1240
11/29/2024	14:04:26 PM	CABK	Buy	TQEX	2,071	5.1240
11/29/2024	14:04:26 PM	CABK	Buy	CEUX	1,445	5.1240
11/29/2024	14:10:07 PM	CABK	Buy	XMAD	3,552	5.1320
11/29/2024	14:10:07 PM	CABK	Buy	CEUX	267	5.1320
11/29/2024	14:10:07 PM	CABK	Buy	CEUX	1,180	5.1320
11/29/2024	14:10:29 PM	CABK	Buy	XMAD	3,402	5.1300
11/29/2024	14:10:29 PM	CABK	Buy	CEUX	667	5.1300
11/29/2024	14:10:29 PM	CABK	Buy	CEUX	793	5.1300
11/29/2024	14:15:00 PM	CABK	Buy	XMAD	2,365	5.1300
11/29/2024	14:15:00 PM	CABK	Buy	CEUX	1,420	5.1300
11/29/2024	14:15:56 PM	CABK	Buy	CEUX	1,465	5.1280
11/29/2024	14:16:47 PM	CABK	Buy	XMAD	2,315	5.1280
11/29/2024	14:17:15 PM	CABK	Buy	XMAD	1,659	5.1260
11/29/2024	14:17:15 PM	CABK	Buy	CEUX	721	5.1260
11/29/2024	14:17:15 PM	CABK	Buy	CEUX	752	5.1260
11/29/2024	14:19:57 PM	CABK	Buy	XMAD	2,840	5.1280
11/29/2024	14:20:01 PM	CABK	Buy	AQEU	706	5.1280
11/29/2024	14:21:39 PM	CABK	Buy	XMAD	2,674	5.1260
11/29/2024	14:21:39 PM	CABK	Buy	CEUX	1,439	5.1260
11/29/2024	14:25:32 PM	CABK	Buy	XMAD	1,962	5.1240
11/29/2024	14:27:08 PM	CABK	Buy	CEUX	1,437	5.1240
11/29/2024	14:34:32 PM	CABK	Buy	CEUX	1,206	5.1320
11/29/2024	14:34:32 PM	CABK	Buy	CEUX	1,397	5.1320
11/29/2024	14:35:50 PM	CABK	Buy	XMAD	5,212	5.1360
11/29/2024	14:35:50 PM	CABK	Buy	TQEX	1,589	5.1360
11/29/2024	14:35:50 PM	CABK	Buy	AQEU	1,993	5.1360
11/29/2024	14:35:50 PM	CABK	Buy	CEUX	1,183	5.1360
11/29/2024	14:35:50 PM	CABK	Buy	CEUX	154	5.1360
11/29/2024	14:35:50 PM	CABK	Buy	CEUX	3,057	5.1360
11/29/2024	14:36:13 PM	CABK	Buy	XMAD	5,332	5.1340
11/29/2024	14:36:13 PM	CABK	Buy	XMAD	5,298	5.1320
11/29/2024	14:36:13 PM	CABK	Buy	XMAD	1,607	5.1320
11/29/2024	14:36:13 PM	CABK	Buy	XMAD	5,585	5.1300
11/29/2024	14:36:13 PM	CABK	Buy	CEUX	2,027	5.1340
11/29/2024	14:36:13 PM	CABK	Buy	CEUX	1,666	5.1340
11/29/2024	14:36:13 PM	CABK	Buy	CEUX	1,101	5.1320
11/29/2024	14:36:13 PM	CABK	Buy	CEUX	924	5.1320
11/29/2024	14:37:28 PM	CABK	Buy	XMAD	5,490	5.1280
11/29/2024	14:37:42 PM	CABK	Buy	XMAD	1,542	5.1260
11/29/2024	14:37:42 PM	CABK	Buy	XMAD	1,510	5.1240
11/29/2024	14:38:49 PM	CABK	Buy	CEUX	1,578	5.1280
11/29/2024	14:38:50 PM	CABK	Buy	CEUX	490	5.1260
11/29/2024	14:40:00 PM	CABK	Buy	XMAD	1,406	5.1220
11/29/2024	14:40:13 PM	CABK	Buy	XMAD	1,406	5.1200
11/29/2024	14:40:13 PM	CABK	Buy	XMAD	1,406	5.1180
11/29/2024	14:40:13 PM	CABK	Buy	CEUX	2,562	5.1200
11/29/2024	14:43:35 PM	CABK	Buy	XMAD	1,475	5.1120
11/29/2024	14:43:35 PM	CABK	Buy	TQEX	1,554	5.1120
11/29/2024	14:47:00 PM	CABK	Buy	AQEU	1,779	5.1100
11/29/2024	14:47:31 PM	CABK	Buy	XMAD	1,472	5.1100
11/29/2024	14:47:31 PM	CABK	Buy	XMAD	1,812	5.1080
11/29/2024	14:47:31 PM	CABK	Buy	CEUX	2,542	5.1100
11/29/2024	14:47:31 PM	CABK	Buy	CEUX	1,737	5.1080
11/29/2024	14:47:31 PM	CABK	Buy	CEUX	2,543	5.1060
11/29/2024	14:47:52 PM	CABK	Buy	XMAD	2,236	5.1060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	14:50:17 PM	CABK	Buy	XMAD	1,406	5.1060
11/29/2024	14:50:30 PM	CABK	Buy	CEUX	1,172	5.1060
11/29/2024	14:50:56 PM	CABK	Buy	CEUX	1,476	5.1060
11/29/2024	14:51:01 PM	CABK	Buy	XMAD	4,025	5.1040
11/29/2024	14:52:49 PM	CABK	Buy	XMAD	2,080	5.1020
11/29/2024	14:53:00 PM	CABK	Buy	XMAD	1,424	5.1020
11/29/2024	14:53:01 PM	CABK	Buy	TQEX	462	5.1000
11/29/2024	14:54:29 PM	CABK	Buy	TQEX	2,206	5.1000
11/29/2024	14:55:54 PM	CABK	Buy	CEUX	1,487	5.1020
11/29/2024	14:56:00 PM	CABK	Buy	AQEU	1,506	5.1020
11/29/2024	14:56:00 PM	CABK	Buy	CEUX	158	5.1020
11/29/2024	14:56:10 PM	CABK	Buy	XMAD	837	5.1000
11/29/2024	14:56:10 PM	CABK	Buy	XMAD	1,873	5.1000
11/29/2024	14:56:10 PM	CABK	Buy	XMAD	2,032	5.0980
11/29/2024	14:56:10 PM	CABK	Buy	CEUX	1,618	5.1000
11/29/2024	14:57:59 PM	CABK	Buy	XMAD	600	5.1020
11/29/2024	14:57:59 PM	CABK	Buy	XMAD	2,187	5.1020
11/29/2024	14:57:59 PM	CABK	Buy	CEUX	19	5.1020
11/29/2024	14:57:59 PM	CABK	Buy	CEUX	1,363	5.1020
11/29/2024	14:57:59 PM	CABK	Buy	CEUX	1,144	5.1020
11/29/2024	14:59:09 PM	CABK	Buy	XMAD	19	5.1060
11/29/2024	14:59:09 PM	CABK	Buy	XMAD	2,305	5.1060
11/29/2024	15:01:36 PM	CABK	Buy	CEUX	2,618	5.1100
11/29/2024	15:03:19 PM	CABK	Buy	XMAD	4,117	5.1120
11/29/2024	15:05:25 PM	CABK	Buy	CEUX	1,657	5.1140
11/29/2024	15:05:25 PM	CABK	Buy	CEUX	1,016	5.1140
11/29/2024	15:07:08 PM	CABK	Buy	XMAD	19	5.1160
11/29/2024	15:07:08 PM	CABK	Buy	XMAD	5,116	5.1160
11/29/2024	15:07:35 PM	CABK	Buy	XMAD	4,640	5.1140
11/29/2024	15:07:35 PM	CABK	Buy	AQEU	2,680	5.1140
11/29/2024	15:07:35 PM	CABK	Buy	CEUX	2,623	5.1140
11/29/2024	15:10:00 PM	CABK	Buy	XMAD	272	5.1160
11/29/2024	15:10:29 PM	CABK	Buy	XMAD	1,162	5.1160
11/29/2024	15:10:29 PM	CABK	Buy	XMAD	2,711	5.1140
11/29/2024	15:10:29 PM	CABK	Buy	CEUX	2,498	5.1140
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11/29/2024	15:11:41 PM	CABK	Buy	XMAD	1,464	5.1120
11/29/2024	15:12:27 PM	CABK	Buy	XMAD	1,428	5.1100
11/29/2024	15:16:21 PM	CABK	Buy	XMAD	1,431	5.1080
11/29/2024	15:16:21 PM	CABK	Buy	CEUX	1,231	5.1080
11/29/2024	15:16:21 PM	CABK	Buy	CEUX	1,273	5.1080
11/29/2024	15:22:23 PM	CABK	Buy	CEUX	2,603	5.1160
11/29/2024	15:23:43 PM	CABK	Buy	CEUX	1,832	5.1180
11/29/2024	15:26:01 PM	CABK	Buy	XMAD	19	5.1220
11/29/2024	15:26:01 PM	CABK	Buy	XMAD	977	5.1220
11/29/2024	15:26:11 PM	CABK	Buy	XMAD	5,575	5.1220
11/29/2024	15:27:07 PM	CABK	Buy	XMAD	5,593	5.1260
11/29/2024	15:28:17 PM	CABK	Buy	CEUX	1,704	5.1260
11/29/2024	15:28:17 PM	CABK	Buy	CEUX	1,194	5.1260
11/29/2024	15:28:34 PM	CABK	Buy	AQEU	2,529	5.1260
11/29/2024	15:28:35 PM	CABK	Buy	XMAD	5,359	5.1240
11/29/2024	15:28:35 PM	CABK	Buy	TQEX	1	5.1240
11/29/2024	15:28:35 PM	CABK	Buy	TQEX	1,652	5.1240
11/29/2024	15:28:35 PM	CABK	Buy	CEUX	1,776	5.1240
11/29/2024	15:29:36 PM	CABK	Buy	CEUX	1,671	5.1240
11/29/2024	15:29:40 PM	CABK	Buy	CEUX	14	5.1240
11/29/2024	15:30:00 PM	CABK	Buy	XMAD	5,131	5.1240
11/29/2024	15:30:01 PM	CABK	Buy	CEUX	455	5.1220
11/29/2024	15:30:13 PM	CABK	Buy	XMAD	5,218	5.1220
11/29/2024	15:30:13 PM	CABK	Buy	TQEX	846	5.1220
11/29/2024	15:30:13 PM	CABK	Buy	TQEX	846	5.1220
11/29/2024	15:30:13 PM	CABK	Buy	CEUX	1,617	5.1220
11/29/2024	15:30:14 PM	CABK	Buy	CEUX	377	5.1200
11/29/2024	15:31:14 PM	CABK	Buy	XMAD	3,066	5.1260
11/29/2024	15:31:14 PM	CABK	Buy	CEUX	2,175	5.1260
11/29/2024	15:32:48 PM	CABK	Buy	CEUX	2,644	5.1320
11/29/2024	15:32:49 PM	CABK	Buy	XMAD	3,466	5.1300
11/29/2024	15:36:00 PM	CABK	Buy	CEUX	1,654	5.1400
11/29/2024	15:36:58 PM	CABK	Buy	CEUX	774	5.1400
11/29/2024	15:37:38 PM	CABK	Buy	CEUX	2,686	5.1420
11/29/2024	15:38:00 PM	CABK	Buy	XMAD	19	5.1420
11/29/2024	15:38:00 PM	CABK	Buy	XMAD	610	5.1420
11/29/2024	15:38:00 PM	CABK	Buy	XMAD	1,210	5.1420
11/29/2024	15:38:16 PM	CABK	Buy	XMAD	5,586	5.1400
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11/29/2024	15:38:51 PM	CABK	Buy	CEUX	2,596	5.1380
11/29/2024	15:39:20 PM	CABK	Buy	XMAD	465	5.1360
11/29/2024	15:39:20 PM	CABK	Buy	XMAD	4,423	5.1360
11/29/2024	15:40:28 PM	CABK	Buy	XMAD	3,810	5.1340
11/29/2024	15:41:45 PM	CABK	Buy	XMAD	2,842	5.1340
11/29/2024	15:41:45 PM	CABK	Buy	CEUX	1,480	5.1340
11/29/2024	15:41:45 PM	CABK	Buy	CEUX	1,082	5.1340
11/29/2024	15:42:01 PM	CABK	Buy	TQEX	2,261	5.1340
11/29/2024	15:42:09 PM	CABK	Buy	XMAD	2,467	5.1320
11/29/2024	15:43:22 PM	CABK	Buy	XMAD	1,663	5.1340
11/29/2024	15:44:29 PM	CABK	Buy	XMAD	507	5.1340
11/29/2024	15:45:39 PM	CABK	Buy	CEUX	2,538	5.1360
11/29/2024	15:47:23 PM	CABK	Buy	XMAD	20	5.1380
11/29/2024	15:47:23 PM	CABK	Buy	XMAD	60	5.1380
11/29/2024	15:47:23 PM	CABK	Buy	XMAD	19	5.1380
11/29/2024	15:47:23 PM	CABK	Buy	XMAD	2,605	5.1380
11/29/2024	15:48:13 PM	CABK	Buy	AQEU	1,686	5.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	15:48:53 PM	CABK	Buy	XMAD	2,103	5.1360
11/29/2024	15:48:59 PM	CABK	Buy	XMAD	3,627	5.1340
11/29/2024	15:48:59 PM	CABK	Buy	CEUX	2,672	5.1360
11/29/2024	15:51:04 PM	CABK	Buy	CEUX	131	5.1340
11/29/2024	15:51:32 PM	CABK	Buy	XMAD	3,553	5.1340
11/29/2024	15:51:40 PM	CABK	Buy	CEUX	1,081	5.1340
11/29/2024	15:51:45 PM	CABK	Buy	CEUX	19	5.1340
11/29/2024	15:51:45 PM	CABK	Buy	CEUX	1,394	5.1340
11/29/2024	15:51:48 PM	CABK	Buy	XMAD	1,548	5.1320
11/29/2024	15:51:48 PM	CABK	Buy	XMAD	1,146	5.1320
11/29/2024	15:51:50 PM	CABK	Buy	XMAD	2,254	5.1300
11/29/2024	15:51:50 PM	CABK	Buy	XMAD	915	5.1300
11/29/2024	15:54:21 PM	CABK	Buy	AQEU	268	5.1300
11/29/2024	15:54:21 PM	CABK	Buy	AQEU	281	5.1300
11/29/2024	15:54:37 PM	CABK	Buy	CEUX	1,021	5.1300
11/29/2024	15:55:44 PM	CABK	Buy	AQEU	1,636	5.1320
11/29/2024	15:55:51 PM	CABK	Buy	XMAD	2,263	5.1280
11/29/2024	15:55:51 PM	CABK	Buy	CEUX	1,647	5.1300
11/29/2024	15:55:52 PM	CABK	Buy	CEUX	1,466	5.1280
11/29/2024	15:56:00 PM	CABK	Buy	XMAD	1,650	5.1260
11/29/2024	15:58:38 PM	CABK	Buy	CEUX	1,431	5.1300
11/29/2024	15:59:51 PM	CABK	Buy	CEUX	404	5.1300
11/29/2024	16:00:09 PM	CABK	Buy	XMAD	2,932	5.1280
11/29/2024	16:00:09 PM	CABK	Buy	CEUX	1,865	5.1280
11/29/2024	16:00:18 PM	CABK	Buy	XMAD	2,954	5.1260
11/29/2024	16:03:56 PM	CABK	Buy	CEUX	664	5.1340
11/29/2024	16:03:56 PM	CABK	Buy	CEUX	80	5.1340
11/29/2024	16:03:56 PM	CABK	Buy	CEUX	80	5.1340
11/29/2024	16:04:12 PM	CABK	Buy	CEUX	668	5.1340
11/29/2024	16:04:29 PM	CABK	Buy	TQEX	2,208	5.1360
11/29/2024	16:04:29 PM	CABK	Buy	CEUX	1,947	5.1360
11/29/2024	16:04:30 PM	CABK	Buy	XMAD	1,112	5.1360
11/29/2024	16:04:30 PM	CABK	Buy	XMAD	294	5.1360
11/29/2024	16:04:42 PM	CABK	Buy	XMAD	2,299	5.1360
11/29/2024	16:04:42 PM	CABK	Buy	XMAD	2,613	5.1360
11/29/2024	16:04:47 PM	CABK	Buy	XMAD	5,177	5.1340
11/29/2024	16:04:47 PM	CABK	Buy	CEUX	2,000	5.1340
11/29/2024	16:05:09 PM	CABK	Buy	XMAD	5,210	5.1320
11/29/2024	16:06:37 PM	CABK	Buy	CEUX	2,455	5.1340
11/29/2024	16:07:30 PM	CABK	Buy	XMAD	1,888	5.1360
11/29/2024	16:07:53 PM	CABK	Buy	XMAD	1,716	5.1380
11/29/2024	16:08:02 PM	CABK	Buy	XMAD	526	5.1380
11/29/2024	16:08:02 PM	CABK	Buy	XMAD	1,429	5.1380
11/29/2024	16:08:02 PM	CABK	Buy	XMAD	1,029	5.1360
11/29/2024	16:08:02 PM	CABK	Buy	XMAD	859	5.1360
11/29/2024	16:09:06 PM	CABK	Buy	XMAD	1,759	5.1320
11/29/2024	16:11:10 PM	CABK	Buy	CEUX	2,621	5.1360
11/29/2024	16:11:36 PM	CABK	Buy	XMAD	1,508	5.1360
11/29/2024	16:12:23 PM	CABK	Buy	XMAD	1,511	5.1360
11/29/2024	16:12:23 PM	CABK	Buy	AQEU	2,441	5.1380
11/29/2024	16:12:23 PM	CABK	Buy	CEUX	2,626	5.1380
11/29/2024	16:15:00 PM	CABK	Buy	XMAD	2,119	5.1400
11/29/2024	16:15:00 PM	CABK	Buy	CEUX	2,679	5.1400
11/29/2024	16:16:06 PM	CABK	Buy	XMAD	1,496	5.1380
11/29/2024	16:16:28 PM	CABK	Buy	XMAD	1,495	5.1360
11/29/2024	16:18:37 PM	CABK	Buy	XMAD	3,109	5.1400
11/29/2024	16:19:33 PM	CABK	Buy	CEUX	2,413	5.1420
11/29/2024	16:19:38 PM	CABK	Buy	XMAD	2,467	5.1420
11/29/2024	16:19:42 PM	CABK	Buy	XMAD	2,202	5.1400
11/29/2024	16:20:39 PM	CABK	Buy	CEUX	2,547	5.1420
11/29/2024	16:22:37 PM	CABK	Buy	XMAD	1,693	5.1400
11/29/2024	16:22:37 PM	CABK	Buy	TQEX	2,287	5.1400
11/29/2024	16:23:30 PM	CABK	Buy	XMAD	3,017	5.1400
11/29/2024	16:23:30 PM	CABK	Buy	CEUX	2,485	5.1400
11/29/2024	16:24:14 PM	CABK	Buy	XMAD	1,626	5.1380
11/29/2024	16:24:53 PM	CABK	Buy	XMAD	1,763	5.1380
11/29/2024	16:25:11 PM	CABK	Buy	XMAD	1,444	5.1400
11/29/2024	16:25:55 PM	CABK	Buy	XMAD	1,635	5.1400
11/29/2024	16:28:17 PM	CABK	Buy	CEUX	1,881	5.1420
11/29/2024	16:28:17 PM	CABK	Buy	CEUX	695	5.1420
11/29/2024	16:28:35 PM	CABK	Buy	XMAD	2,175	5.1440
11/29/2024	16:29:18 PM	CABK	Buy	XMAD	2,359	5.1420
11/29/2024	16:31:30 PM	CABK	Buy	CEUX	2,553	5.1460
11/29/2024	16:32:19 PM	CABK	Buy	XMAD	1,417	5.1440
11/29/2024	16:33:10 PM	CABK	Buy	XMAD	2,554	5.1440
11/29/2024	16:33:10 PM	CABK	Buy	CEUX	2,095	5.1440
11/29/2024	16:33:59 PM	CABK	Buy	XMAD	2,179	5.1460
11/29/2024	16:33:59 PM	CABK	Buy	XMAD	83	5.1460
11/29/2024	16:34:00 PM	CABK	Buy	XMAD	513	5.1460
11/29/2024	16:34:38 PM	CABK	Buy	XMAD	2,802	5.1440
11/29/2024	16:36:16 PM	CABK	Buy	CEUX	566	5.1460
11/29/2024	16:36:31 PM	CABK	Buy	CEUX	975	5.1460
11/29/2024	16:36:41 PM	CABK	Buy	XMAD	2,875	5.1460
11/29/2024	16:36:41 PM	CABK	Buy	CEUX	78	5.1460
11/29/2024	16:36:51 PM	CABK	Buy	CEUX	1,587	5.1480
11/29/2024	16:37:00 PM	CABK	Buy	AQEU	266	5.1480
11/29/2024	16:37:01 PM	CABK	Buy	AQEU	917	5.1480
11/29/2024	16:37:01 PM	CABK	Buy	AQEU	1,345	5.1480
11/29/2024	16:37:21 PM	CABK	Buy	XMAD	1,640	5.1460
11/29/2024	16:37:21 PM	CABK	Buy	XMAD	2,870	5.1440
11/29/2024	16:39:38 PM	CABK	Buy	XMAD	2,546	5.1420
11/29/2024	16:39:49 PM	CABK	Buy	CEUX	2,000	5.1460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	16:42:04 PM	CABK	Buy	CEUX	1,499	5.1480
11/29/2024	16:44:33 PM	CABK	Buy	XMAD	4,097	5.1480
11/29/2024	16:44:33 PM	CABK	Buy	TQEX	2,231	5.1480
11/29/2024	16:45:21 PM	CABK	Buy	CEUX	1,529	5.1480
11/29/2024	16:45:36 PM	CABK	Buy	XMAD	380	5.1460
11/29/2024	16:45:36 PM	CABK	Buy	XMAD	1,366	5.1460
11/29/2024	16:45:36 PM	CABK	Buy	CEUX	554	5.1460
11/29/2024	16:47:20 PM	CABK	Buy	XMAD	3,525	5.1480
11/29/2024	16:47:20 PM	CABK	Buy	CEUX	1,921	5.1480
11/29/2024	16:47:20 PM	CABK	Buy	CEUX	135	5.1480
11/29/2024	16:47:25 PM	CABK	Buy	XMAD	3,347	5.1460
11/29/2024	16:47:56 PM	CABK	Buy	XMAD	1,673	5.1440
11/29/2024	16:48:05 PM	CABK	Buy	XMAD	1,617	5.1480
11/29/2024	16:50:00 PM	CABK	Buy	CEUX	2,515	5.1500
11/29/2024	16:55:20 PM	CABK	Buy	XMAD	2,957	5.1560
11/29/2024	16:55:35 PM	CABK	Buy	XMAD	2,351	5.1540
11/29/2024	16:55:35 PM	CABK	Buy	CEUX	2,552	5.1540
11/29/2024	16:56:56 PM	CABK	Buy	AQEU	2,536	5.1580
11/29/2024	16:57:30 PM	CABK	Buy	XMAD	900	5.1580
11/29/2024	16:57:30 PM	CABK	Buy	XMAD	1,001	5.1580
11/29/2024	16:57:38 PM	CABK	Buy	CEUX	329	5.1580
11/29/2024	16:57:38 PM	CABK	Buy	CEUX	2,022	5.1580
11/29/2024	16:57:49 PM	CABK	Buy	XMAD	3,250	5.1560
11/29/2024	16:57:49 PM	CABK	Buy	XMAD	366	5.1540
11/29/2024	16:58:14 PM	CABK	Buy	CEUX	2,634	5.1560
11/29/2024	16:59:27 PM	CABK	Buy	XMAD	3,170	5.1560
11/29/2024	17:00:25 PM	CABK	Buy	CEUX	1,319	5.1580
11/29/2024	17:00:25 PM	CABK	Buy	CEUX	1,159	5.1580
11/29/2024	17:01:10 PM	CABK	Buy	XMAD	1,830	5.1580
11/29/2024	17:01:25 PM	CABK	Buy	XMAD	3,113	5.1560
11/29/2024	17:01:27 PM	CABK	Buy	XMAD	2,609	5.1540
11/29/2024	17:02:11 PM	CABK	Buy	XMAD	1	5.1560
11/29/2024	17:03:08 PM	CABK	Buy	CEUX	2,297	5.1580
11/29/2024	17:05:04 PM	CABK	Buy	XMAD	3,582	5.1720
11/29/2024	17:05:04 PM	CABK	Buy	TQEX	2,269	5.1720
11/29/2024	17:05:49 PM	CABK	Buy	XMAD	2,000	5.1720
11/29/2024	17:05:49 PM	CABK	Buy	XMAD	1,126	5.1720
11/29/2024	17:05:49 PM	CABK	Buy	CEUX	1,514	5.1720
11/29/2024	17:05:53 PM	CABK	Buy	XMAD	2,748	5.1700
11/29/2024	17:05:53 PM	CABK	Buy	CEUX	1,540	5.1700
11/29/2024	17:05:56 PM	CABK	Buy	XMAD	2,976	5.1680
11/29/2024	17:07:18 PM	CABK	Buy	XMAD	415	5.1700
11/29/2024	17:07:18 PM	CABK	Buy	XMAD	10	5.1700
11/29/2024	17:07:18 PM	CABK	Buy	XMAD	1,049	5.1700
11/29/2024	17:08:06 PM	CABK	Buy	XMAD	1,470	5.1680
11/29/2024	17:08:06 PM	CABK	Buy	CEUX	2,492	5.1680
11/29/2024	17:09:07 PM	CABK	Buy	XMAD	1,517	5.1720
11/29/2024	17:09:50 PM	CABK	Buy	XMAD	1,524	5.1700
11/29/2024	17:10:07 PM	CABK	Buy	CEUX	312	5.1700
11/29/2024	17:10:07 PM	CABK	Buy	CEUX	2,277	5.1700
11/29/2024	17:11:21 PM	CABK	Buy	XMAD	1,848	5.1740
11/29/2024	17:11:21 PM	CABK	Buy	XMAD	2,507	5.1740
11/29/2024	17:11:32 PM	CABK	Buy	XMAD	2,010	5.1720
11/29/2024	17:11:38 PM	CABK	Buy	CEUX	2,483	5.1720
11/29/2024	17:13:43 PM	CABK	Buy	XMAD	1,416	5.1740
11/29/2024	17:13:43 PM	CABK	Buy	AQEU	1,049	5.1740
11/29/2024	17:13:43 PM	CABK	Buy	AQEU	746	5.1740
11/29/2024	17:13:43 PM	CABK	Buy	AQEU	679	5.1740
11/29/2024	17:14:11 PM	CABK	Buy	XMAD	2,067	5.1720
11/29/2024	17:14:28 PM	CABK	Buy	XMAD	2,039	5.1740
11/29/2024	17:14:28 PM	CABK	Buy	CEUX	1,422	5.1740
11/29/2024	17:15:40 PM	CABK	Buy	XMAD	263	5.1760
11/29/2024	17:15:41 PM	CABK	Buy	XMAD	1,200	5.1760
11/29/2024	17:16:00 PM	CABK	Buy	XMAD	2,368	5.1740
11/29/2024	17:16:00 PM	CABK	Buy	CEUX	1,682	5.1740
11/29/2024	17:17:08 PM	CABK	Buy	CEUX	1,421	5.1720
11/29/2024	17:17:10 PM	CABK	Buy	XMAD	2,179	5.1720
11/29/2024	17:17:10 PM	CABK	Buy	XMAD	1,200	5.1720
11/29/2024	17:17:10 PM	CABK	Buy	XMAD	1,616	5.1720
11/29/2024	17:17:38 PM	CABK	Buy	XMAD	1,495	5.1700
11/29/2024	17:17:38 PM	CABK	Buy	TQEX	2,263	5.1700
11/29/2024	17:17:38 PM	CABK	Buy	CEUX	1,434	5.1700
11/29/2024	17:17:48 PM	CABK	Buy	XMAD	1,984	5.1680
11/29/2024	17:17:48 PM	CABK	Buy	CEUX	36	5.1680
11/29/2024	17:17:48 PM	CABK	Buy	CEUX	1,403	5.1680
11/29/2024	17:18:38 PM	CABK	Buy	XMAD	1,466	5.1700
11/29/2024	17:19:20 PM	CABK	Buy	XMAD	1,200	5.1700
11/29/2024	17:19:42 PM	CABK	Buy	XMAD	2,047	5.1700
11/29/2024	17:20:10 PM	CABK	Buy	XMAD	1,200	5.1700
11/29/2024	17:20:19 PM	CABK	Buy	XMAD	2,061	5.1700
11/29/2024	17:20:19 PM	CABK	Buy	CEUX	1,688	5.1700
11/29/2024	17:20:29 PM	CABK	Buy	AQEU	1,667	5.1700
11/29/2024	17:20:30 PM	CABK	Buy	CEUX	2,468	5.1680
11/29/2024	17:20:38 PM	CABK	Buy	XMAD	800	5.1680
11/29/2024	17:20:38 PM	CABK	Buy	XMAD	609	5.1680
11/29/2024	17:21:15 PM	CABK	Buy	XMAD	1,870	5.1660
11/29/2024	17:21:50 PM	CABK	Buy	XMAD	5	5.1660
11/29/2024	17:21:51 PM	CABK	Buy	XMAD	387	5.1680
11/29/2024	17:21:51 PM	CABK	Buy	XMAD	1,200	5.1680
11/29/2024	17:21:51 PM	CABK	Buy	XMAD	1,098	5.1680
11/29/2024	17:21:51 PM	CABK	Buy	XMAD	28	5.1680
11/29/2024	17:22:30 PM	CABK	Buy	XMAD	1,729	5.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/29/2024	17:22:30 PM	CABK	Buy	CEUX	393	5.1680
11/29/2024	17:22:30 PM	CABK	Buy	CEUX	1,364	5.1680
11/29/2024	17:22:50 PM	CABK	Buy	XMAD	1,492	5.1680
11/29/2024	17:22:50 PM	CABK	Buy	XMAD	865	5.1680
11/29/2024	17:22:51 PM	CABK	Buy	XMAD	1,850	5.1680
11/29/2024	17:24:16 PM	CABK	Buy	XMAD	1,200	5.1700
11/29/2024	17:24:16 PM	CABK	Buy	XMAD	1,178	5.1700
11/29/2024	17:24:30 PM	CABK	Buy	XMAD	1,000	5.1700
11/29/2024	17:24:30 PM	CABK	Buy	XMAD	1,395	5.1700
11/29/2024	17:24:52 PM	CABK	Buy	CEUX	1,302	5.1700
11/29/2024	17:24:52 PM	CABK	Buy	CEUX	2,090	5.1700
11/29/2024	17:24:57 PM	CABK	Buy	XMAD	1,508	5.1680
11/29/2024	17:24:57 PM	CABK	Buy	CEUX	2,108	5.1680
11/29/2024	17:24:58 PM	CABK	Buy	XMAD	1,289	5.1680
11/29/2024	17:24:58 PM	CABK	Buy	XMAD	433	5.1680
11/29/2024	17:25:16 PM	CABK	Buy	XMAD	1,406	5.1660
11/29/2024	17:25:16 PM	CABK	Buy	CEUX	1,786	5.1660
11/29/2024	17:26:35 PM	CABK	Buy	CEUX	1,689	5.1700
11/29/2024	17:27:10 PM	CABK	Buy	XMAD	2,623	5.1680
11/29/2024	17:27:10 PM	CABK	Buy	AQEU	1,823	5.1680
11/29/2024	17:27:25 PM	CABK	Buy	CEUX	1,660	5.1680
11/29/2024	17:27:34 PM	CABK	Buy	XMAD	1,890	5.1660
11/29/2024	17:27:34 PM	CABK	Buy	CEUX	1,674	5.1660
11/29/2024	17:27:53 PM	CABK	Buy	XMAD	2,294	5.1680
11/29/2024	17:27:53 PM	CABK	Buy	XMAD	1,100	5.1680
11/29/2024	17:28:09 PM	CABK	Buy	CEUX	1,577	5.1680
11/29/2024	17:28:15 PM	CABK	Buy	XMAD	312	5.1680
11/29/2024	17:28:15 PM	CABK	Buy	XMAD	2,356	5.1680
11/29/2024	17:28:15 PM	CABK	Buy	XMAD	1,200	5.1680
11/29/2024	17:28:15 PM	CABK	Buy	CEUX	1,655	5.1680
11/29/2024	17:28:35 PM	CABK	Buy	XMAD	1,698	5.1660
11/29/2024	17:28:35 PM	CABK	Buy	TQEX	2,039	5.1660
11/29/2024	17:28:36 PM	CABK	Buy	XMAD	792	5.1660
11/29/2024	17:28:36 PM	CABK	Buy	XMAD	1,692	5.1660
11/29/2024	17:28:37 PM	CABK	Buy	XMAD	1,910	5.1640
11/29/2024	17:28:37 PM	CABK	Buy	CEUX	1,350	5.1640
11/29/2024	17:28:46 PM	CABK	Buy	XMAD	1	5.1640
11/29/2024	17:28:46 PM	CABK	Buy	XMAD	1,568	5.1640
12/02/2024	09:23:51 AM	CABK	Buy	XMAD	3,069	5.1280
12/02/2024	09:23:51 AM	CABK	Buy	XMAD	1,491	5.1280
12/02/2024	09:24:57 AM	CABK	Buy	XMAD	3,109	5.1360
12/02/2024	09:25:10 AM	CABK	Buy	XMAD	1,342	5.1340
12/02/2024	09:25:10 AM	CABK	Buy	CEUX	4,998	5.1360
12/02/2024	09:25:59 AM	CABK	Buy	XMAD	613	5.1300
12/02/2024	09:25:59 AM	CABK	Buy	XMAD	820	5.1300
12/02/2024	09:26:00 AM	CABK	Buy	XMAD	1,800	5.1280
12/02/2024	09:29:44 AM	CABK	Buy	XMAD	1,702	5.1400
12/02/2024	09:29:44 AM	CABK	Buy	CEUX	3,027	5.1400
12/02/2024	09:30:41 AM	CABK	Buy	XMAD	2,751	5.1500
12/02/2024	09:30:41 AM	CABK	Buy	TQEX	1,651	5.1500
12/02/2024	09:30:41 AM	CABK	Buy	TQEX	1,653	5.1500
12/02/2024	09:30:57 AM	CABK	Buy	XMAD	165	5.1480
12/02/2024	09:30:57 AM	CABK	Buy	XMAD	2,645	5.1480
12/02/2024	09:30:57 AM	CABK	Buy	AQEU	2,457	5.1480
12/02/2024	09:30:57 AM	CABK	Buy	AQEU	1,162	5.1480
12/02/2024	09:30:57 AM	CABK	Buy	CEUX	371	5.1480
12/02/2024	09:30:57 AM	CABK	Buy	CEUX	1,658	5.1480
12/02/2024	09:31:01 AM	CABK	Buy	CEUX	322	5.1460
12/02/2024	09:32:01 AM	CABK	Buy	CEUX	1,874	5.1540
12/02/2024	09:32:21 AM	CABK	Buy	XMAD	2,591	5.1520
12/02/2024	09:32:21 AM	CABK	Buy	XMAD	2,020	5.1500
12/02/2024	09:32:21 AM	CABK	Buy	XMAD	2,235	5.1480
12/02/2024	09:32:21 AM	CABK	Buy	CEUX	1,897	5.1520
12/02/2024	09:32:41 AM	CABK	Buy	XMAD	537	5.1500
12/02/2024	09:33:27 AM	CABK	Buy	XMAD	1,195	5.1500
12/02/2024	09:33:27 AM	CABK	Buy	XMAD	1,523	5.1480
12/02/2024	09:34:01 AM	CABK	Buy	XMAD	391	5.1460
12/02/2024	09:34:01 AM	CABK	Buy	XMAD	1,544	5.1460
12/02/2024	09:35:53 AM	CABK	Buy	XMAD	1,536	5.1480
12/02/2024	09:36:09 AM	CABK	Buy	XMAD	1,475	5.1460
12/02/2024	09:36:21 AM	CABK	Buy	CEUX	2,547	5.1460
12/02/2024	09:37:21 AM	CABK	Buy	XMAD	1,495	5.1440
12/02/2024	09:37:21 AM	CABK	Buy	XMAD	1,510	5.1440
12/02/2024	09:37:21 AM	CABK	Buy	CEUX	1,789	5.1440
12/02/2024	09:37:27 AM	CABK	Buy	CEUX	1,794	5.1420
12/02/2024	09:37:56 AM	CABK	Buy	XMAD	2,004	5.1440
12/02/2024	09:38:13 AM	CABK	Buy	CEUX	646	5.1420
12/02/2024	09:38:13 AM	CABK	Buy	CEUX	1,063	5.1420
12/02/2024	09:39:18 AM	CABK	Buy	XMAD	1,577	5.1460
12/02/2024	09:39:44 AM	CABK	Buy	CEUX	194	5.1440
12/02/2024	09:40:02 AM	CABK	Buy	XMAD	1,605	5.1480
12/02/2024	09:40:02 AM	CABK	Buy	CEUX	1,462	5.1480
12/02/2024	09:40:08 AM	CABK	Buy	XMAD	92	5.1460
12/02/2024	09:40:08 AM	CABK	Buy	XMAD	614	5.1460
12/02/2024	09:40:08 AM	CABK	Buy	XMAD	873	5.1460
12/02/2024	09:40:08 AM	CABK	Buy	CEUX	1,452	5.1460
12/02/2024	09:42:41 AM	CABK	Buy	AQEU	1,052	5.1540
12/02/2024	09:42:44 AM	CABK	Buy	AQEU	32	5.1540
12/02/2024	09:42:44 AM	CABK	Buy	AQEU	1,600	5.1540
12/02/2024	09:43:57 AM	CABK	Buy	XMAD	2,036	5.1560
12/02/2024	09:43:58 AM	CABK	Buy	TQEX	2,295	5.1540
12/02/2024	09:43:58 AM	CABK	Buy	CEUX	1,444	5.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	09:44:01 AM	CABK	Buy	XMAD	2,029	5.1520
12/02/2024	09:44:01 AM	CABK	Buy	XMAD	2,050	5.1500
12/02/2024	09:44:01 AM	CABK	Buy	CEUX	1,446	5.1520
12/02/2024	09:44:11 AM	CABK	Buy	XMAD	1,722	5.1480
12/02/2024	09:44:11 AM	CABK	Buy	XMAD	169	5.1480
12/02/2024	09:44:11 AM	CABK	Buy	CEUX	181	5.1480
12/02/2024	09:44:11 AM	CABK	Buy	CEUX	653	5.1480
12/02/2024	09:45:00 AM	CABK	Buy	XMAD	1,736	5.1460
12/02/2024	09:45:00 AM	CABK	Buy	XMAD	1,465	5.1440
12/02/2024	09:45:00 AM	CABK	Buy	XMAD	1,476	5.1420
12/02/2024	09:45:00 AM	CABK	Buy	CEUX	815	5.1480
12/02/2024	09:45:00 AM	CABK	Buy	CEUX	1,539	5.1440
12/02/2024	09:45:25 AM	CABK	Buy	XMAD	2,070	5.1420
12/02/2024	09:45:47 AM	CABK	Buy	XMAD	1,871	5.1420
12/02/2024	09:46:20 AM	CABK	Buy	XMAD	1,707	5.1420
12/02/2024	09:46:31 AM	CABK	Buy	CEUX	1,568	5.1400
12/02/2024	09:47:47 AM	CABK	Buy	XMAD	1,592	5.1480
12/02/2024	09:47:47 AM	CABK	Buy	XMAD	932	5.1480
12/02/2024	09:47:47 AM	CABK	Buy	CEUX	1,457	5.1480
12/02/2024	09:47:48 AM	CABK	Buy	XMAD	1,468	5.1460
12/02/2024	09:47:48 AM	CABK	Buy	XMAD	258	5.1460
12/02/2024	09:47:48 AM	CABK	Buy	CEUX	520	5.1460
12/02/2024	09:47:48 AM	CABK	Buy	CEUX	471	5.1460
12/02/2024	09:47:48 AM	CABK	Buy	CEUX	471	5.1460
12/02/2024	09:48:14 AM	CABK	Buy	XMAD	1,929	5.1480
12/02/2024	09:48:40 AM	CABK	Buy	XMAD	1,998	5.1460
12/02/2024	09:48:40 AM	CABK	Buy	CEUX	1,502	5.1460
12/02/2024	09:48:41 AM	CABK	Buy	XMAD	228	5.1440
12/02/2024	09:48:41 AM	CABK	Buy	CEUX	395	5.1440
12/02/2024	09:48:41 AM	CABK	Buy	CEUX	73	5.1440
12/02/2024	09:48:43 AM	CABK	Buy	XMAD	1,427	5.1440
12/02/2024	09:48:43 AM	CABK	Buy	CEUX	1,028	5.1440
12/02/2024	09:48:58 AM	CABK	Buy	CEUX	574	5.1440
12/02/2024	09:50:50 AM	CABK	Buy	CEUX	607	5.1440
12/02/2024	09:51:01 AM	CABK	Buy	CEUX	398	5.1440
12/02/2024	09:51:03 AM	CABK	Buy	XMAD	1,791	5.1420
12/02/2024	09:51:03 AM	CABK	Buy	CEUX	1,458	5.1420
12/02/2024	09:52:29 AM	CABK	Buy	AQEU	112	5.1420
12/02/2024	09:52:40 AM	CABK	Buy	AQEU	22	5.1420
12/02/2024	09:52:40 AM	CABK	Buy	AQEU	72	5.1420
12/02/2024	09:52:40 AM	CABK	Buy	AQEU	149	5.1420
12/02/2024	09:52:40 AM	CABK	Buy	AQEU	6	5.1420
12/02/2024	09:52:40 AM	CABK	Buy	AQEU	21	5.1420
12/02/2024	09:52:40 AM	CABK	Buy	AQEU	44	5.1420
12/02/2024	09:52:40 AM	CABK	Buy	AQEU	77	5.1420
12/02/2024	09:52:40 AM	CABK	Buy	AQEU	1,224	5.1420
12/02/2024	09:53:04 AM	CABK	Buy	XMAD	1,762	5.1400
12/02/2024	09:53:04 AM	CABK	Buy	TQEX	1,537	5.1400
12/02/2024	09:53:07 AM	CABK	Buy	XMAD	1,575	5.1360
12/02/2024	09:53:34 AM	CABK	Buy	XMAD	1,629	5.1320
12/02/2024	09:55:45 AM	CABK	Buy	XMAD	1,825	5.1320
12/02/2024	09:55:45 AM	CABK	Buy	CEUX	2,257	5.1320
12/02/2024	09:56:22 AM	CABK	Buy	XMAD	107	5.1300
12/02/2024	09:56:36 AM	CABK	Buy	XMAD	1,633	5.1340
12/02/2024	09:56:36 AM	CABK	Buy	CEUX	1,463	5.1340
12/02/2024	10:00:10 AM	CABK	Buy	AQEU	600	5.1360
12/02/2024	10:01:41 AM	CABK	Buy	AQEU	1,020	5.1460
12/02/2024	10:01:52 AM	CABK	Buy	XMAD	5,644	5.1460
12/02/2024	10:01:52 AM	CABK	Buy	CEUX	3,373	5.1460
12/02/2024	10:02:15 AM	CABK	Buy	XMAD	5,302	5.1480
12/02/2024	10:02:15 AM	CABK	Buy	CEUX	999	5.1460
12/02/2024	10:02:44 AM	CABK	Buy	XMAD	557	5.1500
12/02/2024	10:02:44 AM	CABK	Buy	XMAD	4,793	5.1500
12/02/2024	10:03:02 AM	CABK	Buy	XMAD	5,618	5.1480
12/02/2024	10:03:02 AM	CABK	Buy	XMAD	5,475	5.1460
12/02/2024	10:03:02 AM	CABK	Buy	XMAD	1,547	5.1460
12/02/2024	10:03:02 AM	CABK	Buy	TQEX	1,576	5.1460
12/02/2024	10:03:02 AM	CABK	Buy	CEUX	3,741	5.1480
12/02/2024	10:03:02 AM	CABK	Buy	CEUX	1,338	5.1460
12/02/2024	10:03:04 AM	CABK	Buy	XMAD	2,504	5.1440
12/02/2024	10:03:04 AM	CABK	Buy	TQEX	776	5.1440
12/02/2024	10:03:04 AM	CABK	Buy	TQEX	776	5.1440
12/02/2024	10:03:04 AM	CABK	Buy	CEUX	365	5.1440
12/02/2024	10:03:04 AM	CABK	Buy	CEUX	1,503	5.1440
12/02/2024	10:03:04 AM	CABK	Buy	CEUX	1,492	5.1440
12/02/2024	10:03:25 AM	CABK	Buy	XMAD	1,009	5.1440
12/02/2024	10:03:25 AM	CABK	Buy	XMAD	968	5.1440
12/02/2024	10:03:25 AM	CABK	Buy	XMAD	2,144	5.1420
12/02/2024	10:03:25 AM	CABK	Buy	CEUX	2,404	5.1420
12/02/2024	10:03:25 AM	CABK	Buy	AQEU	1,833	5.1440
12/02/2024	10:03:49 AM	CABK	Buy	XMAD	411	5.1440
12/02/2024	10:03:49 AM	CABK	Buy	XMAD	1,265	5.1440
12/02/2024	10:04:20 AM	CABK	Buy	XMAD	1,633	5.1420
12/02/2024	10:04:20 AM	CABK	Buy	XMAD	1,727	5.1400
12/02/2024	10:05:46 AM	CABK	Buy	XMAD	1,671	5.1400
12/02/2024	10:05:48 AM	CABK	Buy	XMAD	1,761	5.1380
12/02/2024	10:05:48 AM	CABK	Buy	CEUX	3,348	5.1380
12/02/2024	10:06:56 AM	CABK	Buy	XMAD	1,522	5.1380
12/02/2024	10:07:56 AM	CABK	Buy	XMAD	114	5.1380
12/02/2024	10:08:21 AM	CABK	Buy	XMAD	1,467	5.1380
12/02/2024	10:10:32 AM	CABK	Buy	XMAD	1,555	5.1480
12/02/2024	10:10:32 AM	CABK	Buy	CEUX	4,325	5.1480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	10:11:33 AM	CABK	Buy	XMAD	1,775	5.1460
12/02/2024	10:11:38 AM	CABK	Buy	XMAD	1,787	5.1440
12/02/2024	10:12:29 AM	CABK	Buy	CEUX	1,583	5.1460
12/02/2024	10:12:35 AM	CABK	Buy	XMAD	1,426	5.1440
12/02/2024	10:12:35 AM	CABK	Buy	CEUX	1,036	5.1460
12/02/2024	10:12:35 AM	CABK	Buy	CEUX	849	5.1460
12/02/2024	10:13:00 AM	CABK	Buy	XMAD	1,512	5.1420
12/02/2024	10:13:58 AM	CABK	Buy	XMAD	1,723	5.1380
12/02/2024	10:15:19 AM	CABK	Buy	XMAD	1,514	5.1400
12/02/2024	10:15:19 AM	CABK	Buy	CEUX	544	5.1400
12/02/2024	10:15:19 AM	CABK	Buy	CEUX	2,929	5.1400
12/02/2024	10:15:21 AM	CABK	Buy	XMAD	1,744	5.1380
12/02/2024	10:15:44 AM	CABK	Buy	XMAD	1,612	5.1380
12/02/2024	10:15:44 AM	CABK	Buy	XMAD	1,594	5.1360
12/02/2024	10:16:43 AM	CABK	Buy	XMAD	1,551	5.1340
12/02/2024	10:19:15 AM	CABK	Buy	CEUX	3,544	5.1400
12/02/2024	10:19:54 AM	CABK	Buy	XMAD	341	5.1380
12/02/2024	10:19:54 AM	CABK	Buy	XMAD	1,262	5.1380
12/02/2024	10:19:56 AM	CABK	Buy	XMAD	1,601	5.1360
12/02/2024	10:20:35 AM	CABK	Buy	CEUX	1,658	5.1400
12/02/2024	10:21:30 AM	CABK	Buy	XMAD	1,623	5.1360
12/02/2024	10:21:31 AM	CABK	Buy	XMAD	1,598	5.1340
12/02/2024	10:21:50 AM	CABK	Buy	XMAD	555	5.1360
12/02/2024	10:21:50 AM	CABK	Buy	XMAD	969	5.1360
12/02/2024	10:22:42 AM	CABK	Buy	XMAD	1,534	5.1380
12/02/2024	10:22:53 AM	CABK	Buy	CEUX	3,416	5.1380
12/02/2024	10:23:13 AM	CABK	Buy	XMAD	1,519	5.1380
12/02/2024	10:25:32 AM	CABK	Buy	CEUX	4,427	5.1500
12/02/2024	10:26:25 AM	CABK	Buy	XMAD	2,192	5.1500
12/02/2024	10:26:25 AM	CABK	Buy	XMAD	449	5.1500
12/02/2024	10:29:07 AM	CABK	Buy	XMAD	2,548	5.1540
12/02/2024	10:29:37 AM	CABK	Buy	CEUX	372	5.1520
12/02/2024	10:30:06 AM	CABK	Buy	XMAD	1,674	5.1520
12/02/2024	10:30:06 AM	CABK	Buy	CEUX	4,230	5.1520
12/02/2024	10:30:11 AM	CABK	Buy	TQEX	85	5.1500
12/02/2024	10:31:56 AM	CABK	Buy	XMAD	1,517	5.1500
12/02/2024	10:31:56 AM	CABK	Buy	TQEX	2,617	5.1500
12/02/2024	10:32:37 AM	CABK	Buy	XMAD	1,848	5.1520
12/02/2024	10:32:37 AM	CABK	Buy	TQEX	2,295	5.1520
12/02/2024	10:32:37 AM	CABK	Buy	CEUX	4,146	5.1520
12/02/2024	10:34:07 AM	CABK	Buy	XMAD	1,943	5.1540
12/02/2024	10:34:35 AM	CABK	Buy	XMAD	1,871	5.1520
12/02/2024	10:34:55 AM	CABK	Buy	AQEU	1,428	5.1520
12/02/2024	10:35:18 AM	CABK	Buy	XMAD	1,495	5.1500
12/02/2024	10:35:32 AM	CABK	Buy	XMAD	1,445	5.1480
12/02/2024	10:36:20 AM	CABK	Buy	XMAD	1,607	5.1520
12/02/2024	10:36:20 AM	CABK	Buy	CEUX	4,375	5.1520
12/02/2024	10:36:54 AM	CABK	Buy	XMAD	1,579	5.1500
12/02/2024	10:38:28 AM	CABK	Buy	XMAD	1,881	5.1500
12/02/2024	10:38:28 AM	CABK	Buy	XMAD	1,646	5.1480
12/02/2024	10:40:18 AM	CABK	Buy	XMAD	2,644	5.1520
12/02/2024	10:40:18 AM	CABK	Buy	CEUX	4,779	5.1520
12/02/2024	10:41:19 AM	CABK	Buy	XMAD	2,136	5.1500
12/02/2024	10:41:19 AM	CABK	Buy	TQEX	1,212	5.1500
12/02/2024	10:41:19 AM	CABK	Buy	TQEX	370	5.1500
12/02/2024	10:42:27 AM	CABK	Buy	XMAD	1,154	5.1500
12/02/2024	10:42:27 AM	CABK	Buy	XMAD	1,061	5.1500
12/02/2024	10:43:04 AM	CABK	Buy	XMAD	1,744	5.1480
12/02/2024	10:43:21 AM	CABK	Buy	XMAD	1,424	5.1500
12/02/2024	10:43:21 AM	CABK	Buy	XMAD	582	5.1500
12/02/2024	10:43:21 AM	CABK	Buy	XMAD	91	5.1500
12/02/2024	10:44:53 AM	CABK	Buy	CEUX	1,067	5.1600
12/02/2024	10:45:18 AM	CABK	Buy	CEUX	4,920	5.1620
12/02/2024	10:45:18 AM	CABK	Buy	AQEU	2,383	5.1620
12/02/2024	10:45:38 AM	CABK	Buy	XMAD	457	5.1600
12/02/2024	10:46:03 AM	CABK	Buy	XMAD	1,299	5.1600
12/02/2024	10:46:42 AM	CABK	Buy	XMAD	1,059	5.1620
12/02/2024	10:47:08 AM	CABK	Buy	XMAD	1,643	5.1640
12/02/2024	10:47:12 AM	CABK	Buy	XMAD	1	5.1620
12/02/2024	10:47:12 AM	CABK	Buy	XMAD	641	5.1620
12/02/2024	10:51:01 AM	CABK	Buy	TQEX	1,570	5.1620
12/02/2024	10:51:01 AM	CABK	Buy	CEUX	5,645	5.1620
12/02/2024	10:51:37 AM	CABK	Buy	XMAD	2,893	5.1620
12/02/2024	10:54:08 AM	CABK	Buy	XMAD	2,943	5.1640
12/02/2024	10:54:32 AM	CABK	Buy	XMAD	1,300	5.1620
12/02/2024	10:54:32 AM	CABK	Buy	XMAD	1,447	5.1620
12/02/2024	10:54:32 AM	CABK	Buy	CEUX	5,150	5.1620
12/02/2024	10:56:55 AM	CABK	Buy	XMAD	2,104	5.1640
12/02/2024	10:58:14 AM	CABK	Buy	XMAD	2,075	5.1620
12/02/2024	10:59:51 AM	CABK	Buy	CEUX	5,037	5.1600
12/02/2024	10:59:57 AM	CABK	Buy	XMAD	1,943	5.1600
12/02/2024	11:00:04 AM	CABK	Buy	AQEU	849	5.1580
12/02/2024	11:00:04 AM	CABK	Buy	AQEU	976	5.1580
12/02/2024	11:00:09 AM	CABK	Buy	XMAD	1,521	5.1580
12/02/2024	11:00:14 AM	CABK	Buy	AQEU	628	5.1580
12/02/2024	11:02:30 AM	CABK	Buy	XMAD	1,750	5.1580
12/02/2024	11:02:46 AM	CABK	Buy	XMAD	2,516	5.1580
12/02/2024	11:02:46 AM	CABK	Buy	CEUX	4,711	5.1600
12/02/2024	11:03:09 AM	CABK	Buy	TQEX	44	5.1580
12/02/2024	11:03:09 AM	CABK	Buy	TQEX	2,441	5.1580
12/02/2024	11:03:54 AM	CABK	Buy	XMAD	1,485	5.1560
12/02/2024	11:07:09 AM	CABK	Buy	XMAD	2,355	5.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	11:09:31 AM	CABK	Buy	XMAD	3,837	5.1700
12/02/2024	11:09:31 AM	CABK	Buy	XMAD	3,200	5.1680
12/02/2024	11:09:31 AM	CABK	Buy	CEUX	5,112	5.1700
12/02/2024	11:10:36 AM	CABK	Buy	XMAD	2,923	5.1660
12/02/2024	11:10:36 AM	CABK	Buy	AQEU	2,438	5.1680
12/02/2024	11:12:04 AM	CABK	Buy	CEUX	3,854	5.1680
12/02/2024	11:14:03 AM	CABK	Buy	XMAD	2,300	5.1720
12/02/2024	11:14:04 AM	CABK	Buy	XMAD	1,028	5.1720
12/02/2024	11:14:04 AM	CABK	Buy	XMAD	2,994	5.1700
12/02/2024	11:14:04 AM	CABK	Buy	CEUX	4,935	5.1720
12/02/2024	11:14:46 AM	CABK	Buy	XMAD	3,192	5.1720
12/02/2024	11:14:46 AM	CABK	Buy	XMAD	1,964	5.1700
12/02/2024	11:14:46 AM	CABK	Buy	XMAD	3,818	5.1680
12/02/2024	11:14:49 AM	CABK	Buy	XMAD	4,455	5.1720
12/02/2024	11:14:49 AM	CABK	Buy	XMAD	1,546	5.1700
12/02/2024	11:15:40 AM	CABK	Buy	XMAD	1,919	5.1700
12/02/2024	11:15:40 AM	CABK	Buy	TQEX	2,366	5.1700
12/02/2024	11:16:04 AM	CABK	Buy	XMAD	2,860	5.1680
12/02/2024	11:16:06 AM	CABK	Buy	XMAD	3,102	5.1660
12/02/2024	11:16:36 AM	CABK	Buy	XMAD	5,304	5.1640
12/02/2024	11:19:16 AM	CABK	Buy	XMAD	3,362	5.1680
12/02/2024	11:23:50 AM	CABK	Buy	XMAD	436	5.1760
12/02/2024	11:23:50 AM	CABK	Buy	XMAD	3,342	5.1760
12/02/2024	11:23:50 AM	CABK	Buy	XMAD	529	5.1760
12/02/2024	11:23:50 AM	CABK	Buy	AQEU	2,448	5.1760
12/02/2024	11:25:27 AM	CABK	Buy	XMAD	4,143	5.1740
12/02/2024	11:25:27 AM	CABK	Buy	XMAD	4,348	5.1720
12/02/2024	11:25:27 AM	CABK	Buy	TQEX	2,126	5.1740
12/02/2024	11:25:27 AM	CABK	Buy	CEUX	5,487	5.1740
12/02/2024	11:25:27 AM	CABK	Buy	CEUX	5,365	5.1720
12/02/2024	11:27:20 AM	CABK	Buy	XMAD	1,985	5.1720
12/02/2024	11:27:20 AM	CABK	Buy	CEUX	1,728	5.1720
12/02/2024	11:27:20 AM	CABK	Buy	CEUX	3,320	5.1720
12/02/2024	11:27:31 AM	CABK	Buy	XMAD	10	5.1700
12/02/2024	11:28:33 AM	CABK	Buy	XMAD	2,119	5.1700
12/02/2024	11:28:33 AM	CABK	Buy	TQEX	597	5.1700
12/02/2024	11:28:33 AM	CABK	Buy	TQEX	1,275	5.1700
12/02/2024	11:28:50 AM	CABK	Buy	XMAD	1,764	5.1700
12/02/2024	11:28:53 AM	CABK	Buy	XMAD	2,069	5.1680
12/02/2024	11:29:52 AM	CABK	Buy	XMAD	4,241	5.1720
12/02/2024	11:30:53 AM	CABK	Buy	XMAD	4,544	5.1700
12/02/2024	11:30:57 AM	CABK	Buy	XMAD	2,017	5.1680
12/02/2024	11:30:57 AM	CABK	Buy	XMAD	2,350	5.1680
12/02/2024	11:30:57 AM	CABK	Buy	AQEU	2,753	5.1680
12/02/2024	11:33:54 AM	CABK	Buy	CEUX	1,714	5.1740
12/02/2024	11:33:54 AM	CABK	Buy	CEUX	1,714	5.1740
12/02/2024	11:34:31 AM	CABK	Buy	XMAD	2,334	5.1720
12/02/2024	11:34:31 AM	CABK	Buy	XMAD	1,607	5.1700
12/02/2024	11:34:31 AM	CABK	Buy	TQEX	216	5.1700
12/02/2024	11:34:31 AM	CABK	Buy	TQEX	863	5.1700
12/02/2024	11:34:31 AM	CABK	Buy	TQEX	145	5.1700
12/02/2024	11:37:23 AM	CABK	Buy	CEUX	36	5.1760
12/02/2024	11:37:23 AM	CABK	Buy	CEUX	4,340	5.1760
12/02/2024	11:37:23 AM	CABK	Buy	CEUX	983	5.1760
12/02/2024	11:38:11 AM	CABK	Buy	XMAD	3,695	5.1740
12/02/2024	11:38:11 AM	CABK	Buy	XMAD	5,391	5.1720
12/02/2024	11:42:44 AM	CABK	Buy	XMAD	5,427	5.1760
12/02/2024	11:42:58 AM	CABK	Buy	CEUX	1,914	5.1760
12/02/2024	11:43:03 AM	CABK	Buy	AQEU	383	5.1760
12/02/2024	11:43:32 AM	CABK	Buy	AQEU	1,060	5.1760
12/02/2024	11:44:17 AM	CABK	Buy	XMAD	14	5.1740
12/02/2024	11:44:32 AM	CABK	Buy	XMAD	4,362	5.1740
12/02/2024	11:44:32 AM	CABK	Buy	CEUX	4,829	5.1740
12/02/2024	11:44:32 AM	CABK	Buy	AQEU	1,452	5.1740
12/02/2024	11:47:41 AM	CABK	Buy	XMAD	2,070	5.1720
12/02/2024	11:47:41 AM	CABK	Buy	TQEX	1,525	5.1720
12/02/2024	11:48:02 AM	CABK	Buy	XMAD	5,677	5.1740
12/02/2024	11:48:02 AM	CABK	Buy	CEUX	4,664	5.1740
12/02/2024	11:49:45 AM	CABK	Buy	XMAD	1,543	5.1740
12/02/2024	11:49:45 AM	CABK	Buy	XMAD	3,771	5.1740
12/02/2024	11:51:10 AM	CABK	Buy	XMAD	3,741	5.1740
12/02/2024	11:51:29 AM	CABK	Buy	XMAD	5,461	5.1720
12/02/2024	11:51:33 AM	CABK	Buy	AQEU	405	5.1720
12/02/2024	11:51:47 AM	CABK	Buy	XMAD	2,402	5.1700
12/02/2024	11:51:47 AM	CABK	Buy	AQEU	949	5.1720
12/02/2024	11:51:47 AM	CABK	Buy	AQEU	1,312	5.1720
12/02/2024	11:52:43 AM	CABK	Buy	CEUX	3,703	5.1720
12/02/2024	11:52:43 AM	CABK	Buy	CEUX	1,157	5.1720
12/02/2024	11:53:38 AM	CABK	Buy	XMAD	5,500	5.1700
12/02/2024	11:53:38 AM	CABK	Buy	TQEX	776	5.1700
12/02/2024	11:53:38 AM	CABK	Buy	TQEX	1,233	5.1700
12/02/2024	11:55:10 AM	CABK	Buy	AQEU	1,449	5.1700
12/02/2024	11:55:55 AM	CABK	Buy	XMAD	924	5.1680
12/02/2024	11:55:55 AM	CABK	Buy	XMAD	509	5.1680
12/02/2024	11:56:07 AM	CABK	Buy	XMAD	5,585	5.1660
12/02/2024	11:57:53 AM	CABK	Buy	XMAD	5,658	5.1640
12/02/2024	11:58:38 AM	CABK	Buy	XMAD	1,114	5.1620
12/02/2024	11:58:38 AM	CABK	Buy	XMAD	4,265	5.1620
12/02/2024	11:58:38 AM	CABK	Buy	CEUX	4,626	5.1620
12/02/2024	12:05:15 PM	CABK	Buy	XMAD	2,849	5.1660
12/02/2024	12:07:38 PM	CABK	Buy	XMAD	4,524	5.1680
12/02/2024	12:10:28 PM	CABK	Buy	XMAD	7,884	5.1740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	12:10:28 PM	CABK	Buy	CEUX	2,901	5.1720
12/02/2024	12:10:28 PM	CABK	Buy	CEUX	1,352	5.1720
12/02/2024	12:11:08 PM	CABK	Buy	CEUX	100	5.1720
12/02/2024	12:11:40 PM	CABK	Buy	AQEU	2,432	5.1740
12/02/2024	12:11:45 PM	CABK	Buy	CEUX	1,498	5.1740
12/02/2024	12:11:48 PM	CABK	Buy	XMAD	3,010	5.1740
12/02/2024	12:12:07 PM	CABK	Buy	CEUX	3	5.1740
12/02/2024	12:12:20 PM	CABK	Buy	XMAD	400	5.1720
12/02/2024	12:12:20 PM	CABK	Buy	AQEU	2,255	5.1740
12/02/2024	12:12:20 PM	CABK	Buy	CEUX	323	5.1740
12/02/2024	12:12:20 PM	CABK	Buy	CEUX	3,729	5.1740
12/02/2024	12:12:35 PM	CABK	Buy	AQEU	1,466	5.1740
12/02/2024	12:12:46 PM	CABK	Buy	CEUX	2,110	5.1740
12/02/2024	12:13:35 PM	CABK	Buy	XMAD	5,179	5.1720
12/02/2024	12:13:35 PM	CABK	Buy	CEUX	4,593	5.1740
12/02/2024	12:13:35 PM	CABK	Buy	CEUX	1,010	5.1720
12/02/2024	12:14:45 PM	CABK	Buy	TQEX	1,939	5.1720
12/02/2024	12:15:13 PM	CABK	Buy	XMAD	4,811	5.1720
12/02/2024	12:15:13 PM	CABK	Buy	XMAD	846	5.1720
12/02/2024	12:18:36 PM	CABK	Buy	XMAD	5,170	5.1700
12/02/2024	12:20:05 PM	CABK	Buy	CEUX	239	5.1740
12/02/2024	12:20:17 PM	CABK	Buy	CEUX	2,607	5.1740
12/02/2024	12:21:58 PM	CABK	Buy	XMAD	1,859	5.1740
12/02/2024	12:21:58 PM	CABK	Buy	XMAD	227	5.1740
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12/02/2024	12:22:19 PM	CABK	Buy	XMAD	97	5.1720
12/02/2024	12:22:19 PM	CABK	Buy	XMAD	165	5.1720
12/02/2024	12:22:19 PM	CABK	Buy	XMAD	5,355	5.1720
12/02/2024	12:22:19 PM	CABK	Buy	TQEX	2,147	5.1720
12/02/2024	12:22:21 PM	CABK	Buy	XMAD	382	5.1700
12/02/2024	12:22:21 PM	CABK	Buy	CEUX	4,845	5.1700
12/02/2024	12:23:16 PM	CABK	Buy	AQEU	1,675	5.1700
12/02/2024	12:26:28 PM	CABK	Buy	XMAD	1,114	5.1700
12/02/2024	12:26:28 PM	CABK	Buy	XMAD	1,300	5.1700
12/02/2024	12:26:28 PM	CABK	Buy	XMAD	1,590	5.1700
12/02/2024	12:26:42 PM	CABK	Buy	XMAD	4,980	5.1680
12/02/2024	12:29:44 PM	CABK	Buy	XMAD	4,038	5.1680
12/02/2024	12:29:44 PM	CABK	Buy	XMAD	1,374	5.1680
12/02/2024	12:29:44 PM	CABK	Buy	CEUX	939	5.1680
12/02/2024	12:29:44 PM	CABK	Buy	CEUX	2,912	5.1680
12/02/2024	12:29:44 PM	CABK	Buy	CEUX	1,612	5.1680
12/02/2024	12:32:01 PM	CABK	Buy	XMAD	5,350	5.1680
12/02/2024	12:33:00 PM	CABK	Buy	XMAD	5,638	5.1660
12/02/2024	12:33:00 PM	CABK	Buy	TQEX	570	5.1660
12/02/2024	12:33:00 PM	CABK	Buy	TQEX	1,004	5.1660
12/02/2024	12:33:00 PM	CABK	Buy	TQEX	1,004	5.1660
12/02/2024	12:35:43 PM	CABK	Buy	CEUX	1,621	5.1680
12/02/2024	12:35:51 PM	CABK	Buy	XMAD	5,591	5.1680
12/02/2024	12:35:51 PM	CABK	Buy	AQEU	1,655	5.1680
12/02/2024	12:35:51 PM	CABK	Buy	CEUX	3,876	5.1680
12/02/2024	12:40:37 PM	CABK	Buy	XMAD	5,281	5.1720
12/02/2024	12:42:48 PM	CABK	Buy	XMAD	5,554	5.1720
12/02/2024	12:42:48 PM	CABK	Buy	CEUX	5,496	5.1740
12/02/2024	12:42:55 PM	CABK	Buy	AQEU	686	5.1740
12/02/2024	12:43:02 PM	CABK	Buy	AQEU	960	5.1740
12/02/2024	12:43:50 PM	CABK	Buy	XMAD	1,443	5.1720
12/02/2024	12:43:50 PM	CABK	Buy	XMAD	582	5.1720
12/02/2024	12:43:50 PM	CABK	Buy	XMAD	3,157	5.1720
12/02/2024	12:45:27 PM	CABK	Buy	XMAD	4,460	5.1700
12/02/2024	12:47:16 PM	CABK	Buy	CEUX	1,296	5.1720
12/02/2024	12:48:39 PM	CABK	Buy	CEUX	4,353	5.1740
12/02/2024	12:52:45 PM	CABK	Buy	XMAD	4,962	5.1720
12/02/2024	12:52:45 PM	CABK	Buy	CEUX	5,017	5.1740
12/02/2024	12:52:55 PM	CABK	Buy	XMAD	5,290	5.1780
12/02/2024	12:53:09 PM	CABK	Buy	XMAD	5,406	5.1760
12/02/2024	12:53:09 PM	CABK	Buy	TQEX	2,199	5.1760
12/02/2024	12:53:09 PM	CABK	Buy	TQEX	747	5.1760
12/02/2024	12:53:16 PM	CABK	Buy	AQEU	1,911	5.1760
12/02/2024	12:58:05 PM	CABK	Buy	XMAD	4,907	5.1740
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12/02/2024	13:05:56 PM	CABK	Buy	XMAD	950	5.1720
12/02/2024	13:08:19 PM	CABK	Buy	XMAD	2,785	5.1780
12/02/2024	13:08:19 PM	CABK	Buy	XMAD	2,681	5.1780
12/02/2024	13:08:19 PM	CABK	Buy	CEUX	5,616	5.1780
12/02/2024	13:08:34 PM	CABK	Buy	TQEX	2,911	5.1740
12/02/2024	13:09:19 PM	CABK	Buy	XMAD	4,623	5.1780
12/02/2024	13:12:20 PM	CABK	Buy	XMAD	4,443	5.1900
12/02/2024	13:12:20 PM	CABK	Buy	XMAD	4,578	5.1880
12/02/2024	13:12:20 PM	CABK	Buy	AQEU	2,283	5.1900
12/02/2024	13:12:20 PM	CABK	Buy	CEUX	4,521	5.1900
12/02/2024	13:17:08 PM	CABK	Buy	CEUX	4,618	5.1900
12/02/2024	13:17:32 PM	CABK	Buy	XMAD	5,187	5.1860
12/02/2024	13:21:42 PM	CABK	Buy	XMAD	4,222	5.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	13:21:43 PM	CABK	Buy	CEUX	4,767	5.1800
12/02/2024	13:24:17 PM	CABK	Buy	XMAD	74	5.1780
12/02/2024	13:24:17 PM	CABK	Buy	XMAD	4,970	5.1780
12/02/2024	13:29:52 PM	CABK	Buy	CEUX	390	5.1740
12/02/2024	13:29:53 PM	CABK	Buy	XMAD	5,490	5.1740
12/02/2024	13:29:53 PM	CABK	Buy	CEUX	5,077	5.1740
12/02/2024	13:30:31 PM	CABK	Buy	XMAD	4,722	5.1740
12/02/2024	13:30:31 PM	CABK	Buy	TQEX	3,196	5.1740
12/02/2024	13:33:04 PM	CABK	Buy	AQEU	2,321	5.1700
12/02/2024	13:33:06 PM	CABK	Buy	XMAD	4,859	5.1680
12/02/2024	13:35:47 PM	CABK	Buy	CEUX	2,630	5.1620
12/02/2024	13:35:47 PM	CABK	Buy	CEUX	1,837	5.1620
12/02/2024	13:37:38 PM	CABK	Buy	XMAD	4,970	5.1600
12/02/2024	13:37:45 PM	CABK	Buy	XMAD	4,745	5.1580
12/02/2024	13:40:58 PM	CABK	Buy	CEUX	4,421	5.1580
12/02/2024	13:42:39 PM	CABK	Buy	XMAD	4,806	5.1520
12/02/2024	13:47:34 PM	CABK	Buy	CEUX	2,981	5.1580
12/02/2024	13:47:45 PM	CABK	Buy	XMAD	5,016	5.1560
12/02/2024	13:49:57 PM	CABK	Buy	XMAD	5,334	5.1520
12/02/2024	13:51:24 PM	CABK	Buy	AQEU	1,881	5.1520
12/02/2024	13:53:30 PM	CABK	Buy	XMAD	4,893	5.1500
12/02/2024	13:53:30 PM	CABK	Buy	CEUX	5,126	5.1500
12/02/2024	13:56:01 PM	CABK	Buy	XMAD	4,552	5.1500
12/02/2024	13:56:01 PM	CABK	Buy	TQEX	2,402	5.1500
12/02/2024	13:56:01 PM	CABK	Buy	TQEX	917	5.1500
12/02/2024	14:00:32 PM	CABK	Buy	XMAD	5,624	5.1540
12/02/2024	14:00:32 PM	CABK	Buy	AQEU	9	5.1540
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12/02/2024	14:00:32 PM	CABK	Buy	CEUX	5,124	5.1540
12/02/2024	14:00:33 PM	CABK	Buy	AQEU	2,124	5.1540
12/02/2024	14:07:37 PM	CABK	Buy	XMAD	18	5.1560
12/02/2024	14:07:37 PM	CABK	Buy	XMAD	5,340	5.1560
12/02/2024	14:07:37 PM	CABK	Buy	CEUX	5,453	5.1560
12/02/2024	14:07:39 PM	CABK	Buy	XMAD	5,551	5.1540
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12/02/2024	14:31:56 PM	CABK	Buy	AQEU	18	5.1680
12/02/2024	14:31:56 PM	CABK	Buy	AQEU	36	5.1680
12/02/2024	14:34:47 PM	CABK	Buy	CEUX	2,565	5.1760
12/02/2024	14:34:47 PM	CABK	Buy	CEUX	1,868	5.1760
12/02/2024	14:34:48 PM	CABK	Buy	AQEU	187	5.1760
12/02/2024	14:35:20 PM	CABK	Buy	AQEU	2,002	5.1760
12/02/2024	14:38:15 PM	CABK	Buy	XMAD	5,284	5.1800
12/02/2024	14:38:15 PM	CABK	Buy	AQEU	1,957	5.1800
12/02/2024	14:38:15 PM	CABK	Buy	CEUX	1,216	5.1800
12/02/2024	14:38:15 PM	CABK	Buy	CEUX	3,361	5.1800
12/02/2024	14:38:42 PM	CABK	Buy	XMAD	5,281	5.1780
12/02/2024	14:38:42 PM	CABK	Buy	TQEX	3,286	5.1780
12/02/2024	14:40:55 PM	CABK	Buy	XMAD	1,196	5.1820
12/02/2024	14:40:55 PM	CABK	Buy	XMAD	4,403	5.1820
12/02/2024	14:41:44 PM	CABK	Buy	XMAD	5,350	5.1800
12/02/2024	14:41:44 PM	CABK	Buy	XMAD	7	5.1780
12/02/2024	14:41:44 PM	CABK	Buy	XMAD	5,528	5.1780
12/02/2024	14:41:44 PM	CABK	Buy	XMAD	5,578	5.1760
12/02/2024	14:42:22 PM	CABK	Buy	CEUX	3,592	5.1760
12/02/2024	14:46:35 PM	CABK	Buy	XMAD	4,561	5.1760
12/02/2024	14:47:31 PM	CABK	Buy	CEUX	5,251	5.1760
12/02/2024	14:48:47 PM	CABK	Buy	XMAD	4,552	5.1800
12/02/2024	14:51:43 PM	CABK	Buy	XMAD	3,028	5.1800
12/02/2024	14:51:43 PM	CABK	Buy	XMAD	582	5.1800
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12/02/2024	14:51:43 PM	CABK	Buy	CEUX	5,011	5.1800
12/02/2024	14:51:43 PM	CABK	Buy	CEUX	50	5.1800
12/02/2024	14:51:44 PM	CABK	Buy	AQEU	2,422	5.1800
12/02/2024	14:53:47 PM	CABK	Buy	XMAD	4,405	5.1740
12/02/2024	14:55:20 PM	CABK	Buy	CEUX	4,399	5.1680
12/02/2024	14:55:20 PM	CABK	Buy	CEUX	971	5.1680
12/02/2024	14:55:48 PM	CABK	Buy	XMAD	5,529	5.1600
12/02/2024	14:59:02 PM	CABK	Buy	XMAD	5,462	5.1660
12/02/2024	14:59:28 PM	CABK	Buy	XMAD	4,556	5.1620
12/02/2024	14:59:28 PM	CABK	Buy	XMAD	153	5.1620
12/02/2024	14:59:51 PM	CABK	Buy	CEUX	1,270	5.1660
12/02/2024	14:59:51 PM	CABK	Buy	CEUX	2,167	5.1660
12/02/2024	14:59:51 PM	CABK	Buy	CEUX	1,108	5.1660
12/02/2024	15:02:09 PM	CABK	Buy	TQEX	3,607	5.1640
12/02/2024	15:03:05 PM	CABK	Buy	XMAD	4,824	5.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	15:06:16 PM	CABK	Buy	CEUX	190	5.1600
12/02/2024	15:06:20 PM	CABK	Buy	XMAD	5,368	5.1600
12/02/2024	15:06:20 PM	CABK	Buy	AQEU	1,279	5.1600
12/02/2024	15:06:20 PM	CABK	Buy	AQEU	1,681	5.1600
12/02/2024	15:06:20 PM	CABK	Buy	CEUX	4,773	5.1600
12/02/2024	15:09:50 PM	CABK	Buy	XMAD	4,642	5.1560
12/02/2024	15:10:40 PM	CABK	Buy	CEUX	4,514	5.1540
12/02/2024	15:12:32 PM	CABK	Buy	XMAD	3,522	5.1520
12/02/2024	15:12:32 PM	CABK	Buy	XMAD	582	5.1520
12/02/2024	15:12:32 PM	CABK	Buy	XMAD	1,039	5.1520
12/02/2024	15:13:40 PM	CABK	Buy	XMAD	5,005	5.1520
12/02/2024	15:15:39 PM	CABK	Buy	XMAD	2,866	5.1500
12/02/2024	15:15:39 PM	CABK	Buy	XMAD	1,972	5.1500
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12/02/2024	15:15:39 PM	CABK	Buy	CEUX	34	5.1500
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12/02/2024	15:18:59 PM	CABK	Buy	AQEU	2,350	5.1440
12/02/2024	15:18:59 PM	CABK	Buy	AQEU	3,031	5.1400
12/02/2024	15:19:30 PM	CABK	Buy	CEUX	1,510	5.1460
12/02/2024	15:22:56 PM	CABK	Buy	XMAD	5,592	5.1460
12/02/2024	15:22:56 PM	CABK	Buy	TQEX	1,025	5.1460
12/02/2024	15:22:56 PM	CABK	Buy	CEUX	5,357	5.1460
12/02/2024	15:23:47 PM	CABK	Buy	XMAD	4,422	5.1480
12/02/2024	15:25:51 PM	CABK	Buy	XMAD	4,924	5.1400
12/02/2024	15:25:51 PM	CABK	Buy	TQEX	2,698	5.1400
12/02/2024	15:25:51 PM	CABK	Buy	TQEX	1,175	5.1400
12/02/2024	15:31:05 PM	CABK	Buy	XMAD	5,435	5.1560
12/02/2024	15:31:05 PM	CABK	Buy	XMAD	5,275	5.1540
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12/02/2024	15:35:04 PM	CABK	Buy	XMAD	5,444	5.1480
12/02/2024	15:35:04 PM	CABK	Buy	CEUX	5,612	5.1480
12/02/2024	15:35:11 PM	CABK	Buy	XMAD	5,259	5.1440
12/02/2024	15:36:19 PM	CABK	Buy	CEUX	1,554	5.1420
12/02/2024	15:37:03 PM	CABK	Buy	AQEU	1,795	5.1420
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12/02/2024	15:40:13 PM	CABK	Buy	XMAD	5,278	5.1520
12/02/2024	15:40:13 PM	CABK	Buy	CEUX	4,725	5.1520
12/02/2024	15:40:22 PM	CABK	Buy	XMAD	3,107	5.1500
12/02/2024	15:40:22 PM	CABK	Buy	XMAD	582	5.1500
12/02/2024	15:40:22 PM	CABK	Buy	XMAD	1,731	5.1500
12/02/2024	15:42:02 PM	CABK	Buy	XMAD	4,515	5.1520
12/02/2024	15:43:49 PM	CABK	Buy	TQEX	3,952	5.1500
12/02/2024	15:43:50 PM	CABK	Buy	CEUX	388	5.1480
12/02/2024	15:43:51 PM	CABK	Buy	CEUX	1,871	5.1480
12/02/2024	15:45:25 PM	CABK	Buy	XMAD	5,485	5.1520
12/02/2024	15:45:25 PM	CABK	Buy	AQEU	2,040	5.1540
12/02/2024	15:45:25 PM	CABK	Buy	CEUX	3,800	5.1540
12/02/2024	15:45:25 PM	CABK	Buy	CEUX	1,255	5.1540
12/02/2024	15:46:36 PM	CABK	Buy	XMAD	5,506	5.1540
12/02/2024	15:47:28 PM	CABK	Buy	XMAD	4,674	5.1480
12/02/2024	15:47:58 PM	CABK	Buy	CEUX	705	5.1500
12/02/2024	15:47:58 PM	CABK	Buy	CEUX	3,945	5.1500
12/02/2024	15:51:51 PM	CABK	Buy	XMAD	5,361	5.1520
12/02/2024	15:51:51 PM	CABK	Buy	XMAD	4,670	5.1500
12/02/2024	15:51:51 PM	CABK	Buy	CEUX	4,543	5.1520
12/02/2024	15:53:56 PM	CABK	Buy	XMAD	4,550	5.1480
12/02/2024	15:53:56 PM	CABK	Buy	XMAD	966	5.1480
12/02/2024	15:53:56 PM	CABK	Buy	AQEU	1,736	5.1480
12/02/2024	15:53:56 PM	CABK	Buy	CEUX	4,071	5.1480
12/02/2024	15:53:56 PM	CABK	Buy	CEUX	523	5.1480
12/02/2024	15:54:09 PM	CABK	Buy	XMAD	918	5.1460
12/02/2024	15:54:09 PM	CABK	Buy	XMAD	4,006	5.1460
12/02/2024	15:54:09 PM	CABK	Buy	TQEX	1,311	5.1460
12/02/2024	15:54:09 PM	CABK	Buy	TQEX	1,365	5.1460
12/02/2024	15:54:10 PM	CABK	Buy	TQEX	641	5.1460
12/02/2024	15:55:35 PM	CABK	Buy	AQEU	1,770	5.1480
12/02/2024	15:55:41 PM	CABK	Buy	XMAD	3,200	5.1460
12/02/2024	15:55:41 PM	CABK	Buy	XMAD	1,269	5.1460
12/02/2024	15:56:48 PM	CABK	Buy	XMAD	1,257	5.1440
12/02/2024	15:56:48 PM	CABK	Buy	XMAD	582	5.1440
12/02/2024	15:56:48 PM	CABK	Buy	XMAD	2,690	5.1440
12/02/2024	15:57:50 PM	CABK	Buy	CEUX	4,854	5.1480
12/02/2024	15:58:08 PM	CABK	Buy	XMAD	4,940	5.1400
12/02/2024	15:59:50 PM	CABK	Buy	XMAD	4,543	5.1360
12/02/2024	16:00:04 PM	CABK	Buy	CEUX	4,476	5.1340
12/02/2024	16:02:46 PM	CABK	Buy	XMAD	5,627	5.1360
12/02/2024	16:02:46 PM	CABK	Buy	AQEU	1,902	5.1360
12/02/2024	16:03:10 PM	CABK	Buy	CEUX	4,748	5.1280
12/02/2024	16:03:20 PM	CABK	Buy	XMAD	4,723	5.1260
12/02/2024	16:04:43 PM	CABK	Buy	XMAD	4,695	5.1280
12/02/2024	16:06:35 PM	CABK	Buy	XMAD	4,665	5.1260
12/02/2024	16:09:33 PM	CABK	Buy	XMAD	5,265	5.1400
12/02/2024	16:09:33 PM	CABK	Buy	AQEU	1,952	5.1400
12/02/2024	16:09:58 PM	CABK	Buy	CEUX	5,281	5.1400
12/02/2024	16:10:25 PM	CABK	Buy	XMAD	5,319	5.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	16:10:25 PM	CABK	Buy	CEUX	4,808	5.1380
12/02/2024	16:10:25 PM	CABK	Buy	CEUX	783	5.1380
12/02/2024	16:11:44 PM	CABK	Buy	XMAD	1,131	5.1400
12/02/2024	16:11:44 PM	CABK	Buy	XMAD	3,935	5.1400
12/02/2024	16:11:44 PM	CABK	Buy	TQEX	3,454	5.1400
12/02/2024	16:12:16 PM	CABK	Buy	XMAD	2,682	5.1340
12/02/2024	16:12:16 PM	CABK	Buy	XMAD	582	5.1340
12/02/2024	16:12:16 PM	CABK	Buy	XMAD	1,170	5.1340
12/02/2024	16:13:33 PM	CABK	Buy	CEUX	3,473	5.1380
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12/02/2024	16:15:41 PM	CABK	Buy	XMAD	4,100	5.1360
12/02/2024	16:19:08 PM	CABK	Buy	XMAD	810	5.1380
12/02/2024	16:19:08 PM	CABK	Buy	XMAD	610	5.1380
12/02/2024	16:19:13 PM	CABK	Buy	XMAD	5,438	5.1360
12/02/2024	16:19:13 PM	CABK	Buy	AQEU	1,573	5.1380
12/02/2024	16:19:13 PM	CABK	Buy	CEUX	1,845	5.1360
12/02/2024	16:19:13 PM	CABK	Buy	CEUX	3,826	5.1360
12/02/2024	16:19:34 PM	CABK	Buy	XMAD	3,635	5.1340
12/02/2024	16:19:34 PM	CABK	Buy	XMAD	865	5.1340
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12/02/2024	16:27:21 PM	CABK	Buy	TQEX	596	5.1320
12/02/2024	16:27:21 PM	CABK	Buy	TQEX	596	5.1320
12/02/2024	16:27:21 PM	CABK	Buy	TQEX	1,849	5.1320
12/02/2024	16:27:21 PM	CABK	Buy	CEUX	4,223	5.1320
12/02/2024	16:28:25 PM	CABK	Buy	XMAD	5,462	5.1300
12/02/2024	16:28:58 PM	CABK	Buy	CEUX	75	5.1280
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12/02/2024	16:28:58 PM	CABK	Buy	CEUX	175	5.1280
12/02/2024	16:29:05 PM	CABK	Buy	XMAD	5,016	5.1280
12/02/2024	16:29:05 PM	CABK	Buy	CEUX	3,679	5.1280
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12/02/2024	16:34:39 PM	CABK	Buy	CEUX	3,060	5.1380
12/02/2024	16:34:39 PM	CABK	Buy	CEUX	441	5.1380
12/02/2024	16:34:39 PM	CABK	Buy	AQEU	1,679	5.1380
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12/02/2024	16:36:48 PM	CABK	Buy	XMAD	1,994	5.1500
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12/02/2024	16:36:48 PM	CABK	Buy	XMAD	426	5.1500
12/02/2024	16:37:00 PM	CABK	Buy	XMAD	3,560	5.1480
12/02/2024	16:37:00 PM	CABK	Buy	XMAD	1,709	5.1480
12/02/2024	16:37:00 PM	CABK	Buy	CEUX	3,551	5.1500
12/02/2024	16:37:05 PM	CABK	Buy	TQEX	2,731	5.1460
12/02/2024	16:37:50 PM	CABK	Buy	XMAD	3,056	5.1460
12/02/2024	16:37:50 PM	CABK	Buy	XMAD	1,153	5.1460
12/02/2024	16:39:34 PM	CABK	Buy	XMAD	3,974	5.1480
12/02/2024	16:39:34 PM	CABK	Buy	CEUX	110	5.1480
12/02/2024	16:39:34 PM	CABK	Buy	CEUX	3,543	5.1480
12/02/2024	16:39:34 PM	CABK	Buy	AQEU	1,956	5.1480
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12/02/2024	16:41:26 PM	CABK	Buy	CEUX	3,235	5.1440
12/02/2024	16:42:33 PM	CABK	Buy	XMAD	3,184	5.1400
12/02/2024	16:42:33 PM	CABK	Buy	XMAD	650	5.1400
12/02/2024	16:42:34 PM	CABK	Buy	TQEX	823	5.1400
12/02/2024	16:42:34 PM	CABK	Buy	TQEX	1,217	5.1400
12/02/2024	16:43:30 PM	CABK	Buy	XMAD	2,122	5.1420
12/02/2024	16:44:02 PM	CABK	Buy	XMAD	2,729	5.1420
12/02/2024	16:44:02 PM	CABK	Buy	CEUX	1,497	5.1420
12/02/2024	16:44:02 PM	CABK	Buy	CEUX	1,122	5.1420
12/02/2024	16:44:02 PM	CABK	Buy	CEUX	812	5.1420
12/02/2024	16:45:27 PM	CABK	Buy	XMAD	4,017	5.1460
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12/02/2024	16:45:49 PM	CABK	Buy	XMAD	208	5.1420
12/02/2024	16:45:49 PM	CABK	Buy	XMAD	2,375	5.1420
12/02/2024	16:45:49 PM	CABK	Buy	XMAD	720	5.1420
12/02/2024	16:46:57 PM	CABK	Buy	XMAD	3,291	5.1420
12/02/2024	16:48:38 PM	CABK	Buy	XMAD	2,904	5.1420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	16:49:06 PM	CABK	Buy	AQEU	1,642	5.1420
12/02/2024	16:49:15 PM	CABK	Buy	CEUX	2,524	5.1400
12/02/2024	16:49:15 PM	CABK	Buy	CEUX	352	5.1400
12/02/2024	16:51:05 PM	CABK	Buy	XMAD	2,059	5.1440
12/02/2024	16:51:05 PM	CABK	Buy	XMAD	3,090	5.1440
12/02/2024	16:51:32 PM	CABK	Buy	CEUX	3,612	5.1420
12/02/2024	16:52:39 PM	CABK	Buy	CEUX	528	5.1440
12/02/2024	16:52:56 PM	CABK	Buy	CEUX	1,394	5.1440
12/02/2024	16:52:56 PM	CABK	Buy	CEUX	431	5.1440
12/02/2024	16:52:56 PM	CABK	Buy	CEUX	308	5.1440
12/02/2024	16:53:28 PM	CABK	Buy	AQEU	1,526	5.1440
12/02/2024	16:53:42 PM	CABK	Buy	XMAD	3,718	5.1420
12/02/2024	16:53:42 PM	CABK	Buy	CEUX	3,192	5.1420
12/02/2024	16:53:50 PM	CABK	Buy	XMAD	3,257	5.1400
12/02/2024	16:53:50 PM	CABK	Buy	TQEX	19	5.1400
12/02/2024	16:53:56 PM	CABK	Buy	TQEX	2,265	5.1400
12/02/2024	16:54:48 PM	CABK	Buy	CEUX	3,126	5.1400
12/02/2024	16:54:58 PM	CABK	Buy	XMAD	1,420	5.1400
12/02/2024	16:54:58 PM	CABK	Buy	XMAD	4,195	5.1400
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12/02/2024	16:59:29 PM	CABK	Buy	XMAD	948	5.1460
12/02/2024	16:59:29 PM	CABK	Buy	TQEX	2,063	5.1460
12/02/2024	16:59:29 PM	CABK	Buy	CEUX	2,971	5.1460
12/02/2024	16:59:29 PM	CABK	Buy	CEUX	1,277	5.1460
12/02/2024	16:59:29 PM	CABK	Buy	AQEU	1,535	5.1460
12/02/2024	16:59:49 PM	CABK	Buy	XMAD	907	5.1460
12/02/2024	16:59:49 PM	CABK	Buy	XMAD	780	5.1460
12/02/2024	16:59:56 PM	CABK	Buy	XMAD	5,089	5.1440
12/02/2024	16:59:56 PM	CABK	Buy	CEUX	2,627	5.1440
12/02/2024	17:00:35 PM	CABK	Buy	XMAD	2,106	5.1460
12/02/2024	17:00:35 PM	CABK	Buy	CEUX	2,782	5.1460
12/02/2024	17:00:53 PM	CABK	Buy	XMAD	1,223	5.1460
12/02/2024	17:00:53 PM	CABK	Buy	XMAD	758	5.1460
12/02/2024	17:00:53 PM	CABK	Buy	CEUX	597	5.1460
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12/02/2024	17:00:53 PM	CABK	Buy	CEUX	822	5.1460
12/02/2024	17:01:00 PM	CABK	Buy	AQEU	741	5.1460
12/02/2024	17:01:23 PM	CABK	Buy	AQEU	700	5.1460
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12/02/2024	17:04:00 PM	CABK	Buy	XMAD	4,060	5.1480
12/02/2024	17:04:15 PM	CABK	Buy	XMAD	3,060	5.1460
12/02/2024	17:04:15 PM	CABK	Buy	TQEX	299	5.1460
12/02/2024	17:05:26 PM	CABK	Buy	XMAD	2,326	5.1440
12/02/2024	17:05:26 PM	CABK	Buy	CEUX	2,327	5.1460
12/02/2024	17:05:26 PM	CABK	Buy	CEUX	2,159	5.1440
12/02/2024	17:05:26 PM	CABK	Buy	AQEU	1,253	5.1460
12/02/2024	17:05:52 PM	CABK	Buy	XMAD	963	5.1460
12/02/2024	17:05:52 PM	CABK	Buy	XMAD	2,473	5.1460
12/02/2024	17:06:23 PM	CABK	Buy	CEUX	2,125	5.1480
12/02/2024	17:07:36 PM	CABK	Buy	CEUX	2,488	5.1500
12/02/2024	17:07:50 PM	CABK	Buy	XMAD	1,223	5.1540
12/02/2024	17:07:50 PM	CABK	Buy	XMAD	1,420	5.1540
12/02/2024	17:07:51 PM	CABK	Buy	XMAD	2,357	5.1540
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12/02/2024	17:07:54 PM	CABK	Buy	XMAD	2,720	5.1520
12/02/2024	17:09:41 PM	CABK	Buy	CEUX	2,336	5.1520
12/02/2024	17:09:41 PM	CABK	Buy	CEUX	823	5.1520
12/02/2024	17:09:41 PM	CABK	Buy	AQEU	1,766	5.1520
12/02/2024	17:10:14 PM	CABK	Buy	XMAD	3,407	5.1520
12/02/2024	17:10:14 PM	CABK	Buy	AQEU	1,758	5.1520
12/02/2024	17:11:32 PM	CABK	Buy	XMAD	2,210	5.1520
12/02/2024	17:11:32 PM	CABK	Buy	XMAD	4,722	5.1520
12/02/2024	17:11:32 PM	CABK	Buy	XMAD	1,114	5.1520
12/02/2024	17:11:32 PM	CABK	Buy	XMAD	208	5.1520
12/02/2024	17:11:38 PM	CABK	Buy	XMAD	22	5.1520
12/02/2024	17:11:38 PM	CABK	Buy	XMAD	528	5.1520
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12/02/2024	17:12:30 PM	CABK	Buy	XMAD	247	5.1500
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12/02/2024	17:12:30 PM	CABK	Buy	TQEX	19	5.1500
12/02/2024	17:12:35 PM	CABK	Buy	XMAD	1,615	5.1520
12/02/2024	17:12:36 PM	CABK	Buy	XMAD	2,835	5.1520
12/02/2024	17:13:00 PM	CABK	Buy	CEUX	1,420	5.1540
12/02/2024	17:13:11 PM	CABK	Buy	XMAD	1,775	5.1520
12/02/2024	17:13:11 PM	CABK	Buy	XMAD	2,007	5.1520
12/02/2024	17:13:11 PM	CABK	Buy	CEUX	4,324	5.1520
12/02/2024	17:14:13 PM	CABK	Buy	XMAD	1,114	5.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	17:14:13 PM	CABK	Buy	XMAD	4,422	5.1540
12/02/2024	17:14:38 PM	CABK	Buy	XMAD	1,258	5.1540
12/02/2024	17:14:38 PM	CABK	Buy	XMAD	162	5.1540
12/02/2024	17:14:48 PM	CABK	Buy	XMAD	1,539	5.1540
12/02/2024	17:14:48 PM	CABK	Buy	XMAD	684	5.1540
12/02/2024	17:14:50 PM	CABK	Buy	CEUX	995	5.1540
12/02/2024	17:15:10 PM	CABK	Buy	CEUX	1,703	5.1540
12/02/2024	17:15:18 PM	CABK	Buy	XMAD	175	5.1540
12/02/2024	17:15:18 PM	CABK	Buy	XMAD	2,431	5.1540
12/02/2024	17:15:40 PM	CABK	Buy	CEUX	1,678	5.1560
12/02/2024	17:15:48 PM	CABK	Buy	XMAD	2,541	5.1540
12/02/2024	17:15:48 PM	CABK	Buy	TQEX	2,385	5.1540
12/02/2024	17:15:48 PM	CABK	Buy	CEUX	2,970	5.1540
12/02/2024	17:16:08 PM	CABK	Buy	XMAD	2,155	5.1540
12/02/2024	17:16:08 PM	CABK	Buy	XMAD	1,200	5.1540
12/02/2024	17:16:08 PM	CABK	Buy	XMAD	1,136	5.1540
12/02/2024	17:16:12 PM	CABK	Buy	XMAD	3,421	5.1520
12/02/2024	17:16:12 PM	CABK	Buy	TQEX	554	5.1520
12/02/2024	17:16:12 PM	CABK	Buy	TQEX	1,956	5.1520
12/02/2024	17:16:12 PM	CABK	Buy	CEUX	2,744	5.1520
12/02/2024	17:16:31 PM	CABK	Buy	CEUX	910	5.1540
12/02/2024	17:17:37 PM	CABK	Buy	XMAD	267	5.1540
12/02/2024	17:17:37 PM	CABK	Buy	XMAD	3,658	5.1540
12/02/2024	17:17:37 PM	CABK	Buy	CEUX	1,808	5.1540
12/02/2024	17:18:15 PM	CABK	Buy	XMAD	922	5.1560
12/02/2024	17:18:15 PM	CABK	Buy	XMAD	2,468	5.1560
12/02/2024	17:18:38 PM	CABK	Buy	XMAD	1,200	5.1560
12/02/2024	17:18:38 PM	CABK	Buy	XMAD	1,044	5.1560
12/02/2024	17:18:38 PM	CABK	Buy	XMAD	653	5.1560
12/02/2024	17:18:45 PM	CABK	Buy	XMAD	3,233	5.1540
12/02/2024	17:18:45 PM	CABK	Buy	AQEU	636	5.1540
12/02/2024	17:19:15 PM	CABK	Buy	CEUX	1,723	5.1560
12/02/2024	17:19:15 PM	CABK	Buy	AQEU	1,506	5.1560
12/02/2024	17:19:55 PM	CABK	Buy	XMAD	1,594	5.1560
12/02/2024	17:19:55 PM	CABK	Buy	XMAD	1,248	5.1560
12/02/2024	17:19:55 PM	CABK	Buy	CEUX	17	5.1580
12/02/2024	17:19:55 PM	CABK	Buy	CEUX	553	5.1580
12/02/2024	17:19:55 PM	CABK	Buy	CEUX	378	5.1580
12/02/2024	17:19:55 PM	CABK	Buy	CEUX	351	5.1580
12/02/2024	17:19:55 PM	CABK	Buy	CEUX	1,187	5.1580
12/02/2024	17:20:10 PM	CABK	Buy	CEUX	2,046	5.1580
12/02/2024	17:20:10 PM	CABK	Buy	CEUX	357	5.1580
12/02/2024	17:20:10 PM	CABK	Buy	CEUX	328	5.1580
12/02/2024	17:20:10 PM	CABK	Buy	CEUX	815	5.1580
12/02/2024	17:20:24 PM	CABK	Buy	CEUX	3,063	5.1560
12/02/2024	17:20:26 PM	CABK	Buy	XMAD	1,197	5.1560
12/02/2024	17:20:26 PM	CABK	Buy	XMAD	1,420	5.1560
12/02/2024	17:20:29 PM	CABK	Buy	TQEX	133	5.1560
12/02/2024	17:20:33 PM	CABK	Buy	TQEX	1,342	5.1560
12/02/2024	17:20:38 PM	CABK	Buy	XMAD	3,364	5.1560
12/02/2024	17:20:38 PM	CABK	Buy	TQEX	74	5.1560
12/02/2024	17:20:41 PM	CABK	Buy	AQEU	813	5.1560
12/02/2024	17:20:51 PM	CABK	Buy	XMAD	1,114	5.1560
12/02/2024	17:20:51 PM	CABK	Buy	XMAD	306	5.1560
12/02/2024	17:20:51 PM	CABK	Buy	AQEU	17	5.1560
12/02/2024	17:20:51 PM	CABK	Buy	AQEU	34	5.1560
12/02/2024	17:21:02 PM	CABK	Buy	XMAD	1,068	5.1540
12/02/2024	17:21:02 PM	CABK	Buy	AQEU	873	5.1560
12/02/2024	17:21:11 PM	CABK	Buy	CEUX	1,815	5.1560
12/02/2024	17:22:45 PM	CABK	Buy	CEUX	772	5.1600
12/02/2024	17:22:45 PM	CABK	Buy	CEUX	1,424	5.1600
12/02/2024	17:22:54 PM	CABK	Buy	XMAD	300	5.1620
12/02/2024	17:22:54 PM	CABK	Buy	XMAD	4,722	5.1620
12/02/2024	17:22:54 PM	CABK	Buy	XMAD	1,918	5.1620
12/02/2024	17:22:54 PM	CABK	Buy	XMAD	1,111	5.1620
12/02/2024	17:22:54 PM	CABK	Buy	XMAD	203	5.1620
12/02/2024	17:22:54 PM	CABK	Buy	XMAD	4,722	5.1620
12/02/2024	17:22:54 PM	CABK	Buy	XMAD	1,697	5.1620
12/02/2024	17:23:18 PM	CABK	Buy	CEUX	3,416	5.1600
12/02/2024	17:23:18 PM	CABK	Buy	AQEU	1,436	5.1600
12/02/2024	17:23:19 PM	CABK	Buy	XMAD	2,272	5.1600
12/02/2024	17:23:38 PM	CABK	Buy	XMAD	2,450	5.1600
12/02/2024	17:23:38 PM	CABK	Buy	XMAD	238	5.1600
12/02/2024	17:23:38 PM	CABK	Buy	XMAD	807	5.1600
12/02/2024	17:23:50 PM	CABK	Buy	CEUX	2,408	5.1600
12/02/2024	17:24:08 PM	CABK	Buy	XMAD	970	5.1600
12/02/2024	17:24:13 PM	CABK	Buy	XMAD	1,200	5.1600
12/02/2024	17:24:18 PM	CABK	Buy	XMAD	902	5.1600
12/02/2024	17:24:28 PM	CABK	Buy	XMAD	1,200	5.1600
12/02/2024	17:24:30 PM	CABK	Buy	CEUX	1,686	5.1600
12/02/2024	17:24:31 PM	CABK	Buy	CEUX	500	5.1580
12/02/2024	17:24:36 PM	CABK	Buy	CEUX	250	5.1580
12/02/2024	17:24:38 PM	CABK	Buy	XMAD	1,200	5.1600
12/02/2024	17:24:38 PM	CABK	Buy	XMAD	1,816	5.1600
12/02/2024	17:25:00 PM	CABK	Buy	TQEX	711	5.1600
12/02/2024	17:25:08 PM	CABK	Buy	XMAD	1,031	5.1600
12/02/2024	17:25:08 PM	CABK	Buy	XMAD	1,394	5.1600
12/02/2024	17:25:19 PM	CABK	Buy	XMAD	450	5.1600
12/02/2024	17:25:19 PM	CABK	Buy	CEUX	2,248	5.1600
12/02/2024	17:25:35 PM	CABK	Buy	XMAD	2,145	5.1600
12/02/2024	17:25:36 PM	CABK	Buy	AQEU	203	5.1600
12/02/2024	17:25:58 PM	CABK	Buy	AQEU	558	5.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2024	17:26:36 PM	CABK	Buy	XMAD	1,236	5.1600
12/02/2024	17:26:36 PM	CABK	Buy	XMAD	2,136	5.1600
12/02/2024	17:26:36 PM	CABK	Buy	TQEX	711	5.1600
12/02/2024	17:26:36 PM	CABK	Buy	CEUX	354	5.1600
12/02/2024	17:26:36 PM	CABK	Buy	CEUX	369	5.1600
12/02/2024	17:26:36 PM	CABK	Buy	CEUX	324	5.1600
12/02/2024	17:26:36 PM	CABK	Buy	AQEU	391	5.1600
12/02/2024	17:26:36 PM	CABK	Buy	AQEU	391	5.1600
12/02/2024	17:26:36 PM	CABK	Buy	AQEU	693	5.1600
12/02/2024	17:27:21 PM	CABK	Buy	XMAD	1,189	5.1600
12/02/2024	17:27:21 PM	CABK	Buy	CEUX	3,718	5.1600
12/02/2024	17:27:21 PM	CABK	Buy	CEUX	360	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	XMAD	1,104	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	XMAD	4,032	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	XMAD	5,807	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	XMAD	1,200	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	XMAD	19	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	XMAD	2,246	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	TQEX	711	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	CEUX	2,891	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	CEUX	3,637	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	CEUX	334	5.1600
12/02/2024	17:27:31 PM	CABK	Buy	CEUX	114	5.1600
12/02/2024	17:27:58 PM	CABK	Buy	XMAD	1,000	5.1600
12/02/2024	17:27:58 PM	CABK	Buy	XMAD	1,362	5.1600
12/02/2024	17:27:58 PM	CABK	Buy	XMAD	4,722	5.1600
12/02/2024	17:27:58 PM	CABK	Buy	XMAD	592	5.1600
12/02/2024	17:28:02 PM	CABK	Buy	XMAD	1,848	5.1600
12/02/2024	17:28:02 PM	CABK	Buy	TQEX	4,592	5.1600
12/02/2024	17:28:02 PM	CABK	Buy	CEUX	1,577	5.1600
12/02/2024	17:28:10 PM	CABK	Buy	CEUX	1,491	5.1600
12/02/2024	17:28:10 PM	CABK	Buy	CEUX	614	5.1600
12/02/2024	17:28:28 PM	CABK	Buy	XMAD	1,200	5.1600
12/02/2024	17:28:28 PM	CABK	Buy	XMAD	57	5.1600
12/02/2024	17:28:28 PM	CABK	Buy	XMAD	1,089	5.1600
12/02/2024	17:28:28 PM	CABK	Buy	XMAD	2	5.1600
12/02/2024	17:28:28 PM	CABK	Buy	XMAD	487	5.1600
12/02/2024	17:28:37 PM	CABK	Buy	CEUX	1,711	5.1580
12/02/2024	17:29:32 PM	CABK	Buy	AQEU	477	5.1600
12/02/2024	17:29:32 PM	CABK	Buy	AQEU	208	5.1600
12/02/2024	17:29:32 PM	CABK	Buy	AQEU	219	5.1600
12/02/2024	17:29:32 PM	CABK	Buy	AQEU	516	5.1600
12/02/2024	17:29:42 PM	CABK	Buy	XMAD	676	5.1580
12/02/2024	17:29:42 PM	CABK	Buy	XMAD	3,541	5.1580
12/02/2024	17:29:42 PM	CABK	Buy	XMAD	1,896	5.1580
12/02/2024	17:29:42 PM	CABK	Buy	CEUX	3,225	5.1580
12/02/2024	17:29:42 PM	CABK	Buy	AQEU	1,677	5.1600
12/03/2024	09:00:43 AM	CABK	Buy	XMAD	4,718	5.1760
12/03/2024	09:06:11 AM	CABK	Buy	XMAD	5,352	5.2040
12/03/2024	09:06:11 AM	CABK	Buy	XMAD	387	5.2040
12/03/2024	09:06:11 AM	CABK	Buy	CEUX	2,988	5.2040
12/03/2024	09:06:11 AM	CABK	Buy	CEUX	1,483	5.2040
12/03/2024	09:06:11 AM	CABK	Buy	AQEU	3,808	5.2040
12/03/2024	09:07:14 AM	CABK	Buy	XMAD	3,747	5.2080
12/03/2024	09:07:14 AM	CABK	Buy	XMAD	1,579	5.2080
12/03/2024	09:07:14 AM	CABK	Buy	CEUX	83	5.2100
12/03/2024	09:07:14 AM	CABK	Buy	CEUX	3,321	5.2100
12/03/2024	09:07:14 AM	CABK	Buy	CEUX	3,380	5.2080
12/03/2024	09:07:19 AM	CABK	Buy	XMAD	5,685	5.2060
12/03/2024	09:07:19 AM	CABK	Buy	TQEX	355	5.2060
12/03/2024	09:07:19 AM	CABK	Buy	TQEX	2,136	5.2060
12/03/2024	09:07:19 AM	CABK	Buy	TQEX	619	5.2060
12/03/2024	09:07:19 AM	CABK	Buy	CEUX	2,055	5.2060
12/03/2024	09:09:17 AM	CABK	Buy	XMAD	4,499	5.2200
12/03/2024	09:09:17 AM	CABK	Buy	XMAD	824	5.2200
12/03/2024	09:09:43 AM	CABK	Buy	XMAD	5,681	5.2180
12/03/2024	09:10:16 AM	CABK	Buy	XMAD	1,674	5.2180
12/03/2024	09:10:16 AM	CABK	Buy	XMAD	3,957	5.2180
12/03/2024	09:10:46 AM	CABK	Buy	XMAD	1,116	5.2160
12/03/2024	09:10:46 AM	CABK	Buy	XMAD	4,282	5.2160
12/03/2024	09:11:47 AM	CABK	Buy	XMAD	279	5.2260
12/03/2024	09:11:47 AM	CABK	Buy	XMAD	5,292	5.2260
12/03/2024	09:12:18 AM	CABK	Buy	XMAD	2,860	5.2300
12/03/2024	09:12:18 AM	CABK	Buy	XMAD	2,494	5.2300
12/03/2024	09:12:24 AM	CABK	Buy	AQEU	2,267	5.2300
12/03/2024	09:12:40 AM	CABK	Buy	XMAD	5,628	5.2280
12/03/2024	09:12:48 AM	CABK	Buy	XMAD	5,337	5.2260
12/03/2024	09:12:48 AM	CABK	Buy	TQEX	2,069	5.2240
12/03/2024	09:15:19 AM	CABK	Buy	XMAD	4,633	5.2180
12/03/2024	09:15:19 AM	CABK	Buy	XMAD	705	5.2180
12/03/2024	09:16:45 AM	CABK	Buy	CEUX	2,040	5.2180
12/03/2024	09:17:07 AM	CABK	Buy	CEUX	1,677	5.2240
12/03/2024	09:17:07 AM	CABK	Buy	CEUX	215	5.2240
12/03/2024	09:19:04 AM	CABK	Buy	XMAD	5,685	5.2340
12/03/2024	09:19:04 AM	CABK	Buy	CEUX	1,628	5.2340
12/03/2024	09:20:58 AM	CABK	Buy	XMAD	4,300	5.2400
12/03/2024	09:21:10 AM	CABK	Buy	AQEU	1,660	5.2420
12/03/2024	09:21:10 AM	CABK	Buy	CEUX	1,726	5.2420
12/03/2024	09:21:36 AM	CABK	Buy	XMAD	1,186	5.2400
12/03/2024	09:21:36 AM	CABK	Buy	TQEX	2,087	5.2400
12/03/2024	09:21:36 AM	CABK	Buy	CEUX	1,749	5.2400
12/03/2024	09:21:50 AM	CABK	Buy	XMAD	1,000	5.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2024	09:21:50 AM	CABK	Buy	XMAD	581	5.2380
12/03/2024	09:21:50 AM	CABK	Buy	XMAD	3,917	5.2380
12/03/2024	09:22:02 AM	CABK	Buy	XMAD	3,490	5.2360
12/03/2024	09:22:02 AM	CABK	Buy	XMAD	1,851	5.2360
12/03/2024	09:22:02 AM	CABK	Buy	CEUX	1,559	5.2360
12/03/2024	09:22:14 AM	CABK	Buy	XMAD	3,734	5.2360
12/03/2024	09:22:14 AM	CABK	Buy	XMAD	5,516	5.2340
12/03/2024	09:22:14 AM	CABK	Buy	CEUX	1,643	5.2360
12/03/2024	09:22:14 AM	CABK	Buy	CEUX	1,593	5.2340
12/03/2024	09:22:37 AM	CABK	Buy	CEUX	1,769	5.2360
12/03/2024	09:23:40 AM	CABK	Buy	CEUX	1,699	5.2400
12/03/2024	09:23:46 AM	CABK	Buy	CEUX	1,739	5.2380
12/03/2024	09:25:20 AM	CABK	Buy	CEUX	1,542	5.2420
12/03/2024	09:25:51 AM	CABK	Buy	XMAD	1,000	5.2420
12/03/2024	09:25:51 AM	CABK	Buy	XMAD	4,445	5.2420
12/03/2024	09:26:08 AM	CABK	Buy	CEUX	1,641	5.2420
12/03/2024	09:27:13 AM	CABK	Buy	XMAD	1,960	5.2420
12/03/2024	09:27:13 AM	CABK	Buy	CEUX	1,799	5.2440
12/03/2024	09:27:14 AM	CABK	Buy	CEUX	1,926	5.2420
12/03/2024	09:27:29 AM	CABK	Buy	TQEX	2,084	5.2420
12/03/2024	09:27:29 AM	CABK	Buy	AQEU	1,677	5.2420
12/03/2024	09:27:38 AM	CABK	Buy	XMAD	4,912	5.2420
12/03/2024	09:28:35 AM	CABK	Buy	AQEU	1,686	5.2440
12/03/2024	09:28:35 AM	CABK	Buy	CEUX	1,902	5.2440
12/03/2024	09:28:35 AM	CABK	Buy	CEUX	1,499	5.2420
12/03/2024	09:29:27 AM	CABK	Buy	CEUX	1,850	5.2440
12/03/2024	09:31:05 AM	CABK	Buy	XMAD	5,469	5.2420
12/03/2024	09:31:05 AM	CABK	Buy	XMAD	5,275	5.2400
12/03/2024	09:31:05 AM	CABK	Buy	CEUX	348	5.2400
12/03/2024	09:31:05 AM	CABK	Buy	CEUX	145	5.2400
12/03/2024	09:31:05 AM	CABK	Buy	CEUX	1,035	5.2400
12/03/2024	09:32:31 AM	CABK	Buy	CEUX	2,096	5.2380
12/03/2024	09:33:17 AM	CABK	Buy	CEUX	1,700	5.2400
12/03/2024	09:34:08 AM	CABK	Buy	XMAD	5,434	5.2440
12/03/2024	09:34:08 AM	CABK	Buy	XMAD	937	5.2420
12/03/2024	09:34:08 AM	CABK	Buy	CEUX	1,872	5.2420
12/03/2024	09:35:19 AM	CABK	Buy	CEUX	2,130	5.2360
12/03/2024	09:36:06 AM	CABK	Buy	XMAD	466	5.2440
12/03/2024	09:36:06 AM	CABK	Buy	XMAD	466	5.2440
12/03/2024	09:36:06 AM	CABK	Buy	CEUX	1,772	5.2440
12/03/2024	09:36:14 AM	CABK	Buy	XMAD	4,000	5.2440
12/03/2024	09:36:31 AM	CABK	Buy	CEUX	995	5.2460
12/03/2024	09:36:31 AM	CABK	Buy	CEUX	833	5.2460
12/03/2024	09:37:04 AM	CABK	Buy	XMAD	5,245	5.2460
12/03/2024	09:38:08 AM	CABK	Buy	CEUX	1,887	5.2440
12/03/2024	09:38:20 AM	CABK	Buy	CEUX	1,478	5.2420
12/03/2024	09:39:31 AM	CABK	Buy	XMAD	4,933	5.2460
12/03/2024	09:39:31 AM	CABK	Buy	XMAD	3,267	5.2440
12/03/2024	09:39:31 AM	CABK	Buy	XMAD	581	5.2440
12/03/2024	09:39:31 AM	CABK	Buy	XMAD	1,323	5.2440
12/03/2024	09:39:31 AM	CABK	Buy	CEUX	1,484	5.2460
12/03/2024	09:39:44 AM	CABK	Buy	CEUX	1,773	5.2420
12/03/2024	09:41:25 AM	CABK	Buy	CEUX	1,997	5.2420
12/03/2024	09:43:07 AM	CABK	Buy	XMAD	1,862	5.2520
12/03/2024	09:43:07 AM	CABK	Buy	XMAD	581	5.2520
12/03/2024	09:43:07 AM	CABK	Buy	XMAD	3,032	5.2520
12/03/2024	09:43:07 AM	CABK	Buy	CEUX	1,438	5.2520
12/03/2024	09:44:23 AM	CABK	Buy	CEUX	939	5.2520
12/03/2024	09:44:23 AM	CABK	Buy	CEUX	925	5.2520
12/03/2024	09:44:43 AM	CABK	Buy	CEUX	1,605	5.2540
12/03/2024	09:45:21 AM	CABK	Buy	CEUX	1,476	5.2520
12/03/2024	09:46:22 AM	CABK	Buy	XMAD	1,879	5.2500
12/03/2024	09:46:58 AM	CABK	Buy	XMAD	4,655	5.2560
12/03/2024	09:46:58 AM	CABK	Buy	XMAD	880	5.2560
12/03/2024	09:46:58 AM	CABK	Buy	CEUX	1,613	5.2560
12/03/2024	09:47:11 AM	CABK	Buy	CEUX	1,587	5.2540
12/03/2024	09:47:58 AM	CABK	Buy	XMAD	4,587	5.2540
12/03/2024	09:48:20 AM	CABK	Buy	CEUX	1,440	5.2560
12/03/2024	09:48:35 AM	CABK	Buy	CEUX	1,136	5.2540
12/03/2024	09:48:35 AM	CABK	Buy	CEUX	323	5.2540
12/03/2024	09:49:10 AM	CABK	Buy	CEUX	1,469	5.2520
12/03/2024	09:49:31 AM	CABK	Buy	CEUX	1,539	5.2500
12/03/2024	09:50:11 AM	CABK	Buy	XMAD	4,675	5.2500
12/03/2024	09:50:57 AM	CABK	Buy	CEUX	795	5.2520
12/03/2024	09:50:57 AM	CABK	Buy	CEUX	1,426	5.2520
12/03/2024	09:52:28 AM	CABK	Buy	CEUX	1,543	5.2500
12/03/2024	09:52:32 AM	CABK	Buy	XMAD	4,921	5.2480
12/03/2024	09:52:32 AM	CABK	Buy	TQEX	2,091	5.2480
12/03/2024	09:52:32 AM	CABK	Buy	CEUX	1,633	5.2480
12/03/2024	09:56:31 AM	CABK	Buy	CEUX	1,000	5.2500
12/03/2024	09:56:38 AM	CABK	Buy	XMAD	5,689	5.2480
12/03/2024	09:56:38 AM	CABK	Buy	CEUX	597	5.2500
12/03/2024	09:56:43 AM	CABK	Buy	XMAD	3,585	5.2460
12/03/2024	09:56:43 AM	CABK	Buy	CEUX	649	5.2480
12/03/2024	09:57:08 AM	CABK	Buy	CEUX	432	5.2480
12/03/2024	09:57:08 AM	CABK	Buy	CEUX	396	5.2480
12/03/2024	09:57:43 AM	CABK	Buy	CEUX	1,000	5.2460
12/03/2024	09:58:07 AM	CABK	Buy	XMAD	3,145	5.2500
12/03/2024	09:58:07 AM	CABK	Buy	XMAD	214	5.2500
12/03/2024	09:58:07 AM	CABK	Buy	XMAD	1,619	5.2500
12/03/2024	09:58:14 AM	CABK	Buy	CEUX	1,640	5.2480
12/03/2024	09:58:14 AM	CABK	Buy	CEUX	14	5.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2024	09:59:26 AM	CABK	Buy	CEUX	1,716	5.2480
12/03/2024	10:00:59 AM	CABK	Buy	CEUX	1,943	5.2520
12/03/2024	10:03:40 AM	CABK	Buy	XMAD	4,903	5.2480
12/03/2024	10:03:40 AM	CABK	Buy	TQEX	2,167	5.2480
12/03/2024	10:03:40 AM	CABK	Buy	CEUX	1,485	5.2480
12/03/2024	10:03:40 AM	CABK	Buy	AQEU	2,631	5.2480
12/03/2024	10:04:44 AM	CABK	Buy	XMAD	3,482	5.2480
12/03/2024	10:04:44 AM	CABK	Buy	XMAD	1,866	5.2480
12/03/2024	10:04:44 AM	CABK	Buy	CEUX	2,853	5.2480
12/03/2024	10:05:11 AM	CABK	Buy	XMAD	4,322	5.2460
12/03/2024	10:05:11 AM	CABK	Buy	AQEU	1,715	5.2460
12/03/2024	10:05:11 AM	CABK	Buy	AQEU	763	5.2460
12/03/2024	10:05:14 AM	CABK	Buy	CEUX	2,020	5.2460
12/03/2024	10:07:51 AM	CABK	Buy	XMAD	5,557	5.2440
12/03/2024	10:11:15 AM	CABK	Buy	CEUX	4,895	5.2460
12/03/2024	10:12:51 AM	CABK	Buy	XMAD	182	5.2500
12/03/2024	10:12:51 AM	CABK	Buy	XMAD	5,198	5.2500
12/03/2024	10:12:53 AM	CABK	Buy	XMAD	5,422	5.2480
12/03/2024	10:14:23 AM	CABK	Buy	CEUX	4,591	5.2480
12/03/2024	10:14:23 AM	CABK	Buy	AQEU	2,712	5.2480
12/03/2024	10:16:06 AM	CABK	Buy	XMAD	5,184	5.2480
12/03/2024	10:16:51 AM	CABK	Buy	CEUX	557	5.2460
12/03/2024	10:16:51 AM	CABK	Buy	CEUX	3,395	5.2460
12/03/2024	10:18:17 AM	CABK	Buy	XMAD	5,224	5.2460
12/03/2024	10:20:45 AM	CABK	Buy	AQEU	1,593	5.2440
12/03/2024	10:22:08 AM	CABK	Buy	AQEU	803	5.2440
12/03/2024	10:22:08 AM	CABK	Buy	AQEU	223	5.2440
12/03/2024	10:22:08 AM	CABK	Buy	AQEU	538	5.2440
12/03/2024	10:22:48 AM	CABK	Buy	XMAD	5,121	5.2420
12/03/2024	10:22:48 AM	CABK	Buy	XMAD	12	5.2420
12/03/2024	10:22:48 AM	CABK	Buy	XMAD	4,853	5.2400
12/03/2024	10:23:13 AM	CABK	Buy	CEUX	307	5.2420
12/03/2024	10:23:13 AM	CABK	Buy	CEUX	307	5.2420
12/03/2024	10:23:13 AM	CABK	Buy	CEUX	2,920	5.2420
12/03/2024	10:23:19 AM	CABK	Buy	TQEX	2,019	5.2400
12/03/2024	10:25:37 AM	CABK	Buy	XMAD	4,757	5.2380
12/03/2024	10:27:54 AM	CABK	Buy	XMAD	4,730	5.2360
12/03/2024	10:27:54 AM	CABK	Buy	CEUX	4,542	5.2360
12/03/2024	10:31:03 AM	CABK	Buy	XMAD	5,330	5.2460
12/03/2024	10:31:03 AM	CABK	Buy	CEUX	8	5.2460
12/03/2024	10:31:03 AM	CABK	Buy	CEUX	2,677	5.2460
12/03/2024	10:31:03 AM	CABK	Buy	CEUX	1,688	5.2460
12/03/2024	10:32:40 AM	CABK	Buy	AQEU	1,792	5.2460
12/03/2024	10:34:17 AM	CABK	Buy	XMAD	5,136	5.2440
12/03/2024	10:34:17 AM	CABK	Buy	CEUX	4,109	5.2440
12/03/2024	10:34:17 AM	CABK	Buy	AQEU	1,493	5.2440
12/03/2024	10:36:09 AM	CABK	Buy	XMAD	618	5.2420
12/03/2024	10:36:09 AM	CABK	Buy	XMAD	5,097	5.2420
12/03/2024	10:38:43 AM	CABK	Buy	XMAD	5,633	5.2480
12/03/2024	10:39:19 AM	CABK	Buy	CEUX	22	5.2460
12/03/2024	10:39:19 AM	CABK	Buy	CEUX	22	5.2460
12/03/2024	10:39:19 AM	CABK	Buy	CEUX	22	5.2460
12/03/2024	10:40:25 AM	CABK	Buy	CEUX	625	5.2480
12/03/2024	10:40:25 AM	CABK	Buy	CEUX	3,834	5.2480
12/03/2024	10:43:02 AM	CABK	Buy	TQEX	2,002	5.2460
12/03/2024	10:44:42 AM	CABK	Buy	XMAD	2,594	5.2440
12/03/2024	10:44:42 AM	CABK	Buy	XMAD	2,241	5.2440
12/03/2024	10:45:14 AM	CABK	Buy	XMAD	4,918	5.2420
12/03/2024	10:45:14 AM	CABK	Buy	CEUX	3,685	5.2420
12/03/2024	10:45:49 AM	CABK	Buy	AQEU	2,557	5.2420
12/03/2024	10:45:52 AM	CABK	Buy	XMAD	5,536	5.2400
12/03/2024	10:45:52 AM	CABK	Buy	TQEX	1,454	5.2400
12/03/2024	10:48:11 AM	CABK	Buy	CEUX	5,344	5.2380
12/03/2024	10:48:29 AM	CABK	Buy	XMAD	5,427	5.2360
12/03/2024	10:48:29 AM	CABK	Buy	XMAD	4,180	5.2340
12/03/2024	10:48:29 AM	CABK	Buy	XMAD	581	5.2340
12/03/2024	10:48:29 AM	CABK	Buy	XMAD	491	5.2340
12/03/2024	10:51:36 AM	CABK	Buy	CEUX	4,627	5.2340
12/03/2024	10:53:32 AM	CABK	Buy	XMAD	4,823	5.2380
12/03/2024	10:53:55 AM	CABK	Buy	TQEX	977	5.2340
12/03/2024	10:53:55 AM	CABK	Buy	TQEX	977	5.2340
12/03/2024	10:55:41 AM	CABK	Buy	XMAD	4,728	5.2360
12/03/2024	11:00:44 AM	CABK	Buy	XMAD	1,261	5.2460
12/03/2024	11:00:44 AM	CABK	Buy	XMAD	4,223	5.2460
12/03/2024	11:00:44 AM	CABK	Buy	CEUX	5,316	5.2480
12/03/2024	11:01:02 AM	CABK	Buy	AQEU	2,628	5.2460
12/03/2024	11:02:06 AM	CABK	Buy	XMAD	5,331	5.2500
12/03/2024	11:02:06 AM	CABK	Buy	CEUX	218	5.2500
12/03/2024	11:02:06 AM	CABK	Buy	CEUX	4,661	5.2500
12/03/2024	11:04:55 AM	CABK	Buy	XMAD	5,497	5.2500
12/03/2024	11:05:33 AM	CABK	Buy	XMAD	5,222	5.2420
12/03/2024	11:07:39 AM	CABK	Buy	CEUX	1,278	5.2460
12/03/2024	11:08:14 AM	CABK	Buy	XMAD	4,834	5.2480
12/03/2024	11:09:10 AM	CABK	Buy	CEUX	419	5.2520
12/03/2024	11:09:38 AM	CABK	Buy	CEUX	4,663	5.2520
12/03/2024	11:10:47 AM	CABK	Buy	TQEX	2,244	5.2500
12/03/2024	11:12:25 AM	CABK	Buy	CEUX	4,741	5.2520
12/03/2024	11:16:04 AM	CABK	Buy	XMAD	5,552	5.2560
12/03/2024	11:16:47 AM	CABK	Buy	XMAD	5,449	5.2580
12/03/2024	11:18:25 AM	CABK	Buy	XMAD	5,490	5.2560
12/03/2024	11:18:25 AM	CABK	Buy	CEUX	5,135	5.2580
12/03/2024	11:18:25 AM	CABK	Buy	AQEU	2,412	5.2560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2024	11:18:26 AM	CABK	Buy	XMAD	4,560	5.2560
12/03/2024	11:20:49 AM	CABK	Buy	XMAD	5,081	5.2580
12/03/2024	11:20:49 AM	CABK	Buy	XMAD	4,311	5.2560
12/03/2024	11:22:33 AM	CABK	Buy	CEUX	83	5.2580
12/03/2024	11:22:33 AM	CABK	Buy	CEUX	5,308	5.2580
12/03/2024	11:28:21 AM	CABK	Buy	XMAD	5,485	5.2560
12/03/2024	11:28:21 AM	CABK	Buy	XMAD	5,527	5.2540
12/03/2024	11:28:21 AM	CABK	Buy	TQEX	1,760	5.2560
12/03/2024	11:28:21 AM	CABK	Buy	CEUX	5,053	5.2560
12/03/2024	11:31:34 AM	CABK	Buy	XMAD	4,596	5.2620
12/03/2024	11:31:34 AM	CABK	Buy	TQEX	440	5.2600
12/03/2024	11:31:34 AM	CABK	Buy	TQEX	1,008	5.2600
12/03/2024	11:34:04 AM	CABK	Buy	XMAD	5,221	5.2600
12/03/2024	11:34:04 AM	CABK	Buy	CEUX	4,615	5.2620
12/03/2024	11:34:12 AM	CABK	Buy	TQEX	920	5.2580
12/03/2024	11:34:12 AM	CABK	Buy	TQEX	920	5.2580
12/03/2024	11:35:39 AM	CABK	Buy	TQEX	1,164	5.2580
12/03/2024	11:35:39 AM	CABK	Buy	TQEX	1,164	5.2580
12/03/2024	11:37:16 AM	CABK	Buy	XMAD	4,703	5.2560
12/03/2024	11:39:08 AM	CABK	Buy	CEUX	4,900	5.2580
12/03/2024	11:41:07 AM	CABK	Buy	XMAD	5,351	5.2580
12/03/2024	11:41:07 AM	CABK	Buy	XMAD	5,004	5.2560
12/03/2024	11:43:23 AM	CABK	Buy	TQEX	2,251	5.2540
12/03/2024	11:45:18 AM	CABK	Buy	XMAD	276	5.2500
12/03/2024	11:45:18 AM	CABK	Buy	XMAD	4,552	5.2500
12/03/2024	11:45:18 AM	CABK	Buy	CEUX	755	5.2520
12/03/2024	11:45:18 AM	CABK	Buy	CEUX	3,666	5.2520
12/03/2024	11:48:38 AM	CABK	Buy	XMAD	4,580	5.2460
12/03/2024	11:48:38 AM	CABK	Buy	XMAD	581	5.2460
12/03/2024	11:48:38 AM	CABK	Buy	XMAD	246	5.2460
12/03/2024	11:49:33 AM	CABK	Buy	AQEU	1,636	5.2440
12/03/2024	11:49:33 AM	CABK	Buy	AQEU	699	5.2440
12/03/2024	11:49:33 AM	CABK	Buy	CEUX	4,864	5.2440
12/03/2024	11:54:33 AM	CABK	Buy	CEUX	5,140	5.2480
12/03/2024	11:55:53 AM	CABK	Buy	XMAD	5,385	5.2480
12/03/2024	11:56:03 AM	CABK	Buy	XMAD	5,507	5.2460
12/03/2024	11:56:03 AM	CABK	Buy	XMAD	5,403	5.2440
12/03/2024	12:01:32 PM	CABK	Buy	XMAD	4,729	5.2380
12/03/2024	12:01:32 PM	CABK	Buy	TQEX	1,681	5.2400
12/03/2024	12:01:32 PM	CABK	Buy	CEUX	5,220	5.2380
12/03/2024	12:01:49 PM	CABK	Buy	AQEU	2,334	5.2380
12/03/2024	12:03:21 PM	CABK	Buy	XMAD	3,306	5.2320
12/03/2024	12:05:23 PM	CABK	Buy	XMAD	500	5.2260
12/03/2024	12:07:18 PM	CABK	Buy	XMAD	1,293	5.2280
12/03/2024	12:07:18 PM	CABK	Buy	XMAD	4,158	5.2280
12/03/2024	12:07:18 PM	CABK	Buy	CEUX	1,304	5.2280
12/03/2024	12:09:03 PM	CABK	Buy	AQEU	499	5.2320
12/03/2024	12:09:20 PM	CABK	Buy	XMAD	5,146	5.2300
12/03/2024	12:09:20 PM	CABK	Buy	AQEU	1,748	5.2320
12/03/2024	12:09:20 PM	CABK	Buy	AQEU	209	5.2320
12/03/2024	12:09:22 PM	CABK	Buy	CEUX	5,050	5.2300
12/03/2024	12:09:36 PM	CABK	Buy	AQEU	1,438	5.2280
12/03/2024	12:10:46 PM	CABK	Buy	AQEU	1,834	5.2240
12/03/2024	12:11:38 PM	CABK	Buy	XMAD	2,138	5.2220
12/03/2024	12:11:38 PM	CABK	Buy	XMAD	3,063	5.2220
12/03/2024	12:14:08 PM	CABK	Buy	XMAD	5,284	5.2260
12/03/2024	12:14:08 PM	CABK	Buy	CEUX	551	5.2260
12/03/2024	12:14:10 PM	CABK	Buy	TQEX	2,852	5.2260
12/03/2024	12:15:53 PM	CABK	Buy	CEUX	1,754	5.2260
12/03/2024	12:15:53 PM	CABK	Buy	CEUX	3,762	5.2260
12/03/2024	12:17:47 PM	CABK	Buy	XMAD	4,861	5.2300
12/03/2024	12:21:38 PM	CABK	Buy	XMAD	5,512	5.2280
12/03/2024	12:21:38 PM	CABK	Buy	CEUX	880	5.2280
12/03/2024	12:21:38 PM	CABK	Buy	CEUX	3,693	5.2280
12/03/2024	12:26:38 PM	CABK	Buy	XMAD	150	5.2280
12/03/2024	12:27:06 PM	CABK	Buy	XMAD	5,243	5.2280
12/03/2024	12:27:06 PM	CABK	Buy	XMAD	5,748	5.2260
12/03/2024	12:27:06 PM	CABK	Buy	CEUX	4,936	5.2260
12/03/2024	12:27:07 PM	CABK	Buy	AQEU	2,638	5.2260
12/03/2024	12:34:23 PM	CABK	Buy	CEUX	3,657	5.2340
12/03/2024	12:34:23 PM	CABK	Buy	CEUX	1,785	5.2340
12/03/2024	12:36:32 PM	CABK	Buy	XMAD	5,633	5.2380
12/03/2024	12:36:32 PM	CABK	Buy	AQEU	2,704	5.2380
12/03/2024	12:37:21 PM	CABK	Buy	XMAD	5,390	5.2360
12/03/2024	12:37:21 PM	CABK	Buy	TQEX	354	5.2360
12/03/2024	12:37:37 PM	CABK	Buy	TQEX	1,171	5.2360
12/03/2024	12:38:14 PM	CABK	Buy	XMAD	5,332	5.2340
12/03/2024	12:40:57 PM	CABK	Buy	XMAD	4,707	5.2320
12/03/2024	12:40:57 PM	CABK	Buy	TQEX	1,490	5.2320
12/03/2024	12:40:57 PM	CABK	Buy	CEUX	4,624	5.2320
12/03/2024	12:47:38 PM	CABK	Buy	XMAD	5,438	5.2280
12/03/2024	12:47:38 PM	CABK	Buy	CEUX	4,928	5.2280
12/03/2024	12:50:38 PM	CABK	Buy	XMAD	5,464	5.2260
12/03/2024	12:50:52 PM	CABK	Buy	XMAD	5,382	5.2240
12/03/2024	12:54:07 PM	CABK	Buy	CEUX	4,489	5.2260
12/03/2024	12:54:31 PM	CABK	Buy	XMAD	967	5.2260
12/03/2024	12:58:30 PM	CABK	Buy	XMAD	454	5.2280
12/03/2024	12:58:30 PM	CABK	Buy	XMAD	5,135	5.2280
12/03/2024	13:00:55 PM	CABK	Buy	XMAD	789	5.2260
12/03/2024	13:04:25 PM	CABK	Buy	AQEU	1,530	5.2300
12/03/2024	13:05:17 PM	CABK	Buy	CEUX	1,175	5.2280
12/03/2024	13:05:30 PM	CABK	Buy	XMAD	5,477	5.2280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2024	13:05:30 PM	CABK	Buy	TQEX	2,444	5.2280
12/03/2024	13:05:30 PM	CABK	Buy	AQEU	1,564	5.2280
12/03/2024	13:05:30 PM	CABK	Buy	CEUX	4,136	5.2280
12/03/2024	13:07:48 PM	CABK	Buy	XMAD	1,459	5.2300
12/03/2024	13:07:48 PM	CABK	Buy	XMAD	4,158	5.2300
12/03/2024	13:07:48 PM	CABK	Buy	CEUX	5,433	5.2300
12/03/2024	13:10:59 PM	CABK	Buy	XMAD	3,398	5.2300
12/03/2024	13:10:59 PM	CABK	Buy	XMAD	1,931	5.2300
12/03/2024	13:13:50 PM	CABK	Buy	XMAD	182	5.2280
12/03/2024	13:14:25 PM	CABK	Buy	XMAD	3,211	5.2260
12/03/2024	13:14:25 PM	CABK	Buy	CEUX	4,891	5.2260
12/03/2024	13:19:10 PM	CABK	Buy	CEUX	1,040	5.2320
12/03/2024	13:19:10 PM	CABK	Buy	CEUX	2,860	5.2320
12/03/2024	13:19:10 PM	CABK	Buy	CEUX	820	5.2320
12/03/2024	13:19:15 PM	CABK	Buy	XMAD	5,435	5.2320
12/03/2024	13:22:31 PM	CABK	Buy	XMAD	5,491	5.2320
12/03/2024	13:23:01 PM	CABK	Buy	XMAD	5,457	5.2300
12/03/2024	13:23:01 PM	CABK	Buy	AQEU	1,560	5.2300
12/03/2024	13:23:56 PM	CABK	Buy	XMAD	5,491	5.2280
12/03/2024	13:25:18 PM	CABK	Buy	CEUX	772	5.2260
12/03/2024	13:28:40 PM	CABK	Buy	XMAD	4,756	5.2260
12/03/2024	13:29:06 PM	CABK	Buy	XMAD	5,117	5.2260
12/03/2024	13:29:06 PM	CABK	Buy	AQEU	1,670	5.2260
12/03/2024	13:29:06 PM	CABK	Buy	CEUX	5,393	5.2260
12/03/2024	13:34:39 PM	CABK	Buy	XMAD	228	5.2300
12/03/2024	13:38:06 PM	CABK	Buy	CEUX	5,712	5.2320
12/03/2024	13:38:42 PM	CABK	Buy	XMAD	5,423	5.2300
12/03/2024	13:39:04 PM	CABK	Buy	XMAD	25	5.2280
12/03/2024	13:39:04 PM	CABK	Buy	XMAD	5,263	5.2280
12/03/2024	13:45:14 PM	CABK	Buy	XMAD	5,684	5.2260
12/03/2024	13:45:14 PM	CABK	Buy	CEUX	4,119	5.2260
12/03/2024	13:45:14 PM	CABK	Buy	CEUX	1,190	5.2260
12/03/2024	13:49:33 PM	CABK	Buy	XMAD	5,000	5.2280
12/03/2024	13:49:33 PM	CABK	Buy	XMAD	588	5.2280
12/03/2024	13:49:33 PM	CABK	Buy	AQEU	1,532	5.2280
12/03/2024	13:51:24 PM	CABK	Buy	XMAD	5,321	5.2320
12/03/2024	13:51:24 PM	CABK	Buy	CEUX	989	5.2320
12/03/2024	13:51:24 PM	CABK	Buy	CEUX	4,241	5.2320
12/03/2024	13:53:55 PM	CABK	Buy	XMAD	2,000	5.2300
12/03/2024	13:53:55 PM	CABK	Buy	XMAD	448	5.2300
12/03/2024	13:53:55 PM	CABK	Buy	XMAD	2,906	5.2300
12/03/2024	13:53:55 PM	CABK	Buy	TQEX	1,538	5.2300
12/03/2024	13:53:55 PM	CABK	Buy	AQEU	1,467	5.2300
12/03/2024	13:55:19 PM	CABK	Buy	TQEX	1,048	5.2280
12/03/2024	14:06:26 PM	CABK	Buy	XMAD	145	5.2440
12/03/2024	14:06:26 PM	CABK	Buy	XMAD	1,687	5.2440
12/03/2024	14:06:26 PM	CABK	Buy	XMAD	259	5.2440
12/03/2024	14:07:14 PM	CABK	Buy	CEUX	1,872	5.2420
12/03/2024	14:07:14 PM	CABK	Buy	CEUX	1,917	5.2420
12/03/2024	14:07:14 PM	CABK	Buy	CEUX	1,887	5.2420
12/03/2024	14:07:39 PM	CABK	Buy	XMAD	161	5.2420
12/03/2024	14:07:40 PM	CABK	Buy	XMAD	1,423	5.2420
12/03/2024	14:07:56 PM	CABK	Buy	XMAD	5,331	5.2400
12/03/2024	14:07:56 PM	CABK	Buy	AQEU	2,050	5.2400
12/03/2024	14:07:56 PM	CABK	Buy	CEUX	2,797	5.2400
12/03/2024	14:07:56 PM	CABK	Buy	CEUX	2,797	5.2400
12/03/2024	14:07:56 PM	CABK	Buy	CEUX	1	5.2400
12/03/2024	14:08:53 PM	CABK	Buy	TQEX	1,539	5.2400
12/03/2024	14:11:16 PM	CABK	Buy	XMAD	5,441	5.2380
12/03/2024	14:11:22 PM	CABK	Buy	XMAD	5,502	5.2360
12/03/2024	14:11:22 PM	CABK	Buy	XMAD	5,328	5.2340
12/03/2024	14:13:51 PM	CABK	Buy	XMAD	5,210	5.2320
12/03/2024	14:15:50 PM	CABK	Buy	CEUX	4,889	5.2340
12/03/2024	14:22:32 PM	CABK	Buy	XMAD	5,470	5.2400
12/03/2024	14:22:32 PM	CABK	Buy	TQEX	1,955	5.2400
12/03/2024	14:22:32 PM	CABK	Buy	CEUX	4,898	5.2400
12/03/2024	14:26:51 PM	CABK	Buy	XMAD	5,446	5.2420
12/03/2024	14:29:01 PM	CABK	Buy	XMAD	5,420	5.2440
12/03/2024	14:29:01 PM	CABK	Buy	AQEU	1,699	5.2440
12/03/2024	14:29:01 PM	CABK	Buy	CEUX	4,873	5.2440
12/03/2024	14:30:39 PM	CABK	Buy	XMAD	5,383	5.2420
12/03/2024	14:30:42 PM	CABK	Buy	XMAD	4,736	5.2380
12/03/2024	14:30:42 PM	CABK	Buy	TQEX	1,306	5.2400
12/03/2024	14:30:42 PM	CABK	Buy	TQEX	1,197	5.2400
12/03/2024	14:33:02 PM	CABK	Buy	AQEU	1,557	5.2360
12/03/2024	14:37:12 PM	CABK	Buy	XMAD	5,668	5.2420
12/03/2024	14:37:12 PM	CABK	Buy	CEUX	3,787	5.2420
12/03/2024	14:37:12 PM	CABK	Buy	CEUX	218	5.2420
12/03/2024	14:37:12 PM	CABK	Buy	CEUX	1,670	5.2420
12/03/2024	14:41:02 PM	CABK	Buy	CEUX	2,128	5.2420
12/03/2024	14:41:03 PM	CABK	Buy	XMAD	228	5.2420
12/03/2024	14:41:03 PM	CABK	Buy	XMAD	5,123	5.2420
12/03/2024	14:43:53 PM	CABK	Buy	CEUX	193	5.2420
12/03/2024	14:43:53 PM	CABK	Buy	CEUX	916	5.2420
12/03/2024	14:43:53 PM	CABK	Buy	CEUX	3,881	5.2420
12/03/2024	14:45:06 PM	CABK	Buy	XMAD	5,545	5.2400
12/03/2024	14:45:06 PM	CABK	Buy	TQEX	423	5.2400
12/03/2024	14:45:06 PM	CABK	Buy	TQEX	1,038	5.2400
12/03/2024	14:45:06 PM	CABK	Buy	TQEX	1,038	5.2400
12/03/2024	14:45:44 PM	CABK	Buy	AQEU	25	5.2400
12/03/2024	14:45:44 PM	CABK	Buy	AQEU	1,556	5.2400
12/03/2024	14:45:45 PM	CABK	Buy	XMAD	5,725	5.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2024	14:49:18 PM	CABK	Buy	CEUX	31	5.2400
12/03/2024	14:49:18 PM	CABK	Buy	CEUX	10	5.2400
12/03/2024	14:49:18 PM	CABK	Buy	CEUX	3,803	5.2400
12/03/2024	14:49:18 PM	CABK	Buy	CEUX	1,545	5.2400
12/03/2024	14:51:51 PM	CABK	Buy	XMAD	5,526	5.2420
12/03/2024	14:53:27 PM	CABK	Buy	XMAD	5,656	5.2400
12/03/2024	14:53:27 PM	CABK	Buy	XMAD	5,440	5.2380
12/03/2024	14:55:00 PM	CABK	Buy	CEUX	2,671	5.2380
12/03/2024	14:55:57 PM	CABK	Buy	XMAD	4,780	5.2380
12/03/2024	14:56:34 PM	CABK	Buy	AQEU	1,296	5.2360
12/03/2024	14:56:34 PM	CABK	Buy	AQEU	765	5.2360
12/03/2024	14:58:23 PM	CABK	Buy	CEUX	1,646	5.2320
12/03/2024	14:58:23 PM	CABK	Buy	CEUX	1,646	5.2320
12/03/2024	14:58:23 PM	CABK	Buy	CEUX	1,646	5.2320
12/03/2024	15:02:02 PM	CABK	Buy	XMAD	5,364	5.2340
12/03/2024	15:02:02 PM	CABK	Buy	TQEX	2,697	5.2340
12/03/2024	15:02:02 PM	CABK	Buy	CEUX	4,165	5.2340
12/03/2024	15:06:44 PM	CABK	Buy	XMAD	1,739	5.2320
12/03/2024	15:06:44 PM	CABK	Buy	XMAD	581	5.2320
12/03/2024	15:06:44 PM	CABK	Buy	XMAD	3,355	5.2320
12/03/2024	15:08:28 PM	CABK	Buy	XMAD	399	5.2300
12/03/2024	15:08:28 PM	CABK	Buy	XMAD	4,436	5.2300
12/03/2024	15:08:28 PM	CABK	Buy	AQEU	1,611	5.2300
12/03/2024	15:09:49 PM	CABK	Buy	CEUX	109	5.2300
12/03/2024	15:09:49 PM	CABK	Buy	CEUX	2,369	5.2300
12/03/2024	15:14:02 PM	CABK	Buy	XMAD	5,746	5.2280
12/03/2024	15:14:02 PM	CABK	Buy	XMAD	5,452	5.2260
12/03/2024	15:14:02 PM	CABK	Buy	CEUX	5,428	5.2260
12/03/2024	15:15:34 PM	CABK	Buy	XMAD	5,615	5.2240
12/03/2024	15:16:31 PM	CABK	Buy	XMAD	4,092	5.2260
12/03/2024	15:17:56 PM	CABK	Buy	CEUX	851	5.2240
12/03/2024	15:18:17 PM	CABK	Buy	AQEU	1,455	5.2240
12/03/2024	15:18:17 PM	CABK	Buy	CEUX	3,894	5.2240
12/03/2024	15:18:33 PM	CABK	Buy	XMAD	4,783	5.2240
12/03/2024	15:20:52 PM	CABK	Buy	AQEU	1,562	5.2300
12/03/2024	15:21:34 PM	CABK	Buy	XMAD	4,741	5.2320
12/03/2024	15:21:34 PM	CABK	Buy	CEUX	3,854	5.2320
12/03/2024	15:21:34 PM	CABK	Buy	CEUX	916	5.2320
12/03/2024	15:25:09 PM	CABK	Buy	XMAD	5,331	5.2320
12/03/2024	15:25:14 PM	CABK	Buy	TQEX	1,480	5.2300
12/03/2024	15:25:38 PM	CABK	Buy	TQEX	1,487	5.2280
12/03/2024	15:27:32 PM	CABK	Buy	XMAD	576	5.2260
12/03/2024	15:27:32 PM	CABK	Buy	XMAD	4,591	5.2260
12/03/2024	15:28:59 PM	CABK	Buy	CEUX	5,026	5.2280
12/03/2024	15:30:05 PM	CABK	Buy	XMAD	109	5.2260
12/03/2024	15:30:05 PM	CABK	Buy	XMAD	5,253	5.2260
12/03/2024	15:31:21 PM	CABK	Buy	XMAD	4,966	5.2280
12/03/2024	15:31:28 PM	CABK	Buy	TQEX	901	5.2260
12/03/2024	15:31:28 PM	CABK	Buy	TQEX	1,745	5.2260
12/03/2024	15:31:36 PM	CABK	Buy	CEUX	732	5.2260
12/03/2024	15:31:53 PM	CABK	Buy	CEUX	66	5.2280
12/03/2024	15:31:53 PM	CABK	Buy	CEUX	4,679	5.2280
12/03/2024	15:34:07 PM	CABK	Buy	AQEU	1,622	5.2300
12/03/2024	15:34:29 PM	CABK	Buy	XMAD	5,539	5.2280
12/03/2024	15:35:02 PM	CABK	Buy	XMAD	5,392	5.2300
12/03/2024	15:35:02 PM	CABK	Buy	CEUX	4,633	5.2300
12/03/2024	15:37:17 PM	CABK	Buy	XMAD	4,848	5.2300
12/03/2024	15:37:17 PM	CABK	Buy	AQEU	1,607	5.2300
12/03/2024	15:39:12 PM	CABK	Buy	XMAD	5,609	5.2260
12/03/2024	15:39:18 PM	CABK	Buy	TQEX	1,470	5.2240
12/03/2024	15:39:18 PM	CABK	Buy	TQEX	545	5.2240
12/03/2024	15:39:18 PM	CABK	Buy	CEUX	133	5.2240
12/03/2024	15:39:18 PM	CABK	Buy	CEUX	4,367	5.2240
12/03/2024	15:39:18 PM	CABK	Buy	CEUX	792	5.2240
12/03/2024	15:40:31 PM	CABK	Buy	AQEU	144	5.2220
12/03/2024	15:40:31 PM	CABK	Buy	AQEU	1,590	5.2220
12/03/2024	15:41:22 PM	CABK	Buy	XMAD	371	5.2200
12/03/2024	15:41:22 PM	CABK	Buy	XMAD	4,729	5.2200
12/03/2024	15:42:35 PM	CABK	Buy	XMAD	4,809	5.2200
12/03/2024	15:46:04 PM	CABK	Buy	CEUX	1,206	5.2220
12/03/2024	15:46:10 PM	CABK	Buy	CEUX	77	5.2220
12/03/2024	15:46:42 PM	CABK	Buy	XMAD	4,053	5.2260
12/03/2024	15:46:42 PM	CABK	Buy	XMAD	581	5.2260
12/03/2024	15:46:42 PM	CABK	Buy	XMAD	756	5.2260
12/03/2024	15:46:42 PM	CABK	Buy	CEUX	5,531	5.2260
12/03/2024	15:49:10 PM	CABK	Buy	XMAD	5,392	5.2260
12/03/2024	15:49:48 PM	CABK	Buy	XMAD	1,648	5.2240
12/03/2024	15:49:48 PM	CABK	Buy	XMAD	581	5.2240
12/03/2024	15:49:48 PM	CABK	Buy	XMAD	3,112	5.2240
12/03/2024	15:49:48 PM	CABK	Buy	TQEX	1,343	5.2240
12/03/2024	15:49:48 PM	CABK	Buy	TQEX	356	5.2240
12/03/2024	15:49:48 PM	CABK	Buy	TQEX	743	5.2240
12/03/2024	15:49:48 PM	CABK	Buy	CEUX	5,267	5.2240
12/03/2024	15:50:08 PM	CABK	Buy	XMAD	807	5.2220
12/03/2024	15:50:08 PM	CABK	Buy	XMAD	1,102	5.2220
12/03/2024	15:50:08 PM	CABK	Buy	XMAD	3,691	5.2220
12/03/2024	15:50:09 PM	CABK	Buy	AQEU	1,731	5.2220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2024	15:51:58 PM	CABK	Buy	XMAD	5,026	5.2160
12/03/2024	15:51:58 PM	CABK	Buy	XMAD	4,403	5.2140
12/03/2024	15:51:58 PM	CABK	Buy	CEUX	5,340	5.2140
12/03/2024	15:55:24 PM	CABK	Buy	XMAD	4,534	5.2180
12/03/2024	15:57:36 PM	CABK	Buy	XMAD	5,447	5.2200
12/03/2024	15:57:36 PM	CABK	Buy	CEUX	258	5.2220
12/03/2024	15:57:36 PM	CABK	Buy	CEUX	4,565	5.2220
12/03/2024	16:00:01 PM	CABK	Buy	XMAD	4,979	5.2200
12/03/2024	16:00:01 PM	CABK	Buy	AQEU	1,593	5.2200
12/03/2024	16:00:09 PM	CABK	Buy	AQEU	1,439	5.2220
12/03/2024	16:00:10 PM	CABK	Buy	CEUX	4,473	5.2220
12/03/2024	16:00:14 PM	CABK	Buy	TQEX	2,008	5.2200
12/03/2024	16:01:52 PM	CABK	Buy	XMAD	5,179	5.2200
12/03/2024	16:01:54 PM	CABK	Buy	CEUX	137	5.2200
12/03/2024	16:01:54 PM	CABK	Buy	CEUX	1,073	5.2200
12/03/2024	16:03:14 PM	CABK	Buy	XMAD	4,610	5.2260
12/03/2024	16:03:14 PM	CABK	Buy	CEUX	4,056	5.2260
12/03/2024	16:05:22 PM	CABK	Buy	XMAD	4,801	5.2260
12/03/2024	16:08:00 PM	CABK	Buy	CEUX	500	5.2260
12/03/2024	16:09:14 PM	CABK	Buy	XMAD	5,743	5.2280
12/03/2024	16:09:14 PM	CABK	Buy	TQEX	2,170	5.2280
12/03/2024	16:09:14 PM	CABK	Buy	AQEU	1,966	5.2280
12/03/2024	16:09:14 PM	CABK	Buy	CEUX	5,549	5.2280
12/03/2024	16:09:37 PM	CABK	Buy	XMAD	5,688	5.2300
12/03/2024	16:11:00 PM	CABK	Buy	CEUX	4,147	5.2300
12/03/2024	16:13:22 PM	CABK	Buy	XMAD	5,642	5.2300
12/03/2024	16:14:00 PM	CABK	Buy	XMAD	5,581	5.2300
12/03/2024	16:14:00 PM	CABK	Buy	AQEU	1,686	5.2300
12/03/2024	16:14:00 PM	CABK	Buy	CEUX	3,237	5.2300
12/03/2024	16:17:47 PM	CABK	Buy	XMAD	872	5.2300
12/03/2024	16:18:12 PM	CABK	Buy	XMAD	5,578	5.2300
12/03/2024	16:20:19 PM	CABK	Buy	XMAD	1,884	5.2300
12/03/2024	16:20:52 PM	CABK	Buy	XMAD	5,391	5.2280
12/03/2024	16:20:52 PM	CABK	Buy	XMAD	1,437	5.2300
12/03/2024	16:20:52 PM	CABK	Buy	TQEX	1,511	5.2280
12/03/2024	16:20:52 PM	CABK	Buy	CEUX	4,253	5.2280
12/03/2024	16:20:52 PM	CABK	Buy	CEUX	3,875	5.2300
12/03/2024	16:21:35 PM	CABK	Buy	XMAD	4,028	5.2320
12/03/2024	16:21:35 PM	CABK	Buy	XMAD	1,102	5.2320
12/03/2024	16:21:35 PM	CABK	Buy	XMAD	340	5.2320
12/03/2024	16:21:35 PM	CABK	Buy	AQEU	1,608	5.2320
12/03/2024	16:22:06 PM	CABK	Buy	CEUX	4,233	5.2320
12/03/2024	16:22:28 PM	CABK	Buy	XMAD	5,593	5.2300
12/03/2024	16:25:05 PM	CABK	Buy	CEUX	3,725	5.2280
12/03/2024	16:25:10 PM	CABK	Buy	XMAD	5,040	5.2260
12/03/2024	16:25:10 PM	CABK	Buy	XMAD	4,914	5.2240
12/03/2024	16:29:10 PM	CABK	Buy	AQEU	1,611	5.2180
12/03/2024	16:29:10 PM	CABK	Buy	CEUX	4,017	5.2180
12/03/2024	16:30:05 PM	CABK	Buy	XMAD	3,212	5.2160
12/03/2024	16:30:05 PM	CABK	Buy	TQEX	1,445	5.2160
12/03/2024	16:30:56 PM	CABK	Buy	TQEX	2,477	5.2180
12/03/2024	16:30:56 PM	CABK	Buy	CEUX	3,394	5.2180
12/03/2024	16:34:48 PM	CABK	Buy	XMAD	598	5.2240
12/03/2024	16:34:48 PM	CABK	Buy	XMAD	457	5.2240
12/03/2024	16:34:48 PM	CABK	Buy	XMAD	577	5.2240
12/03/2024	16:36:30 PM	CABK	Buy	AQEU	431	5.2300
12/03/2024	16:36:50 PM	CABK	Buy	XMAD	5,326	5.2300
12/03/2024	16:36:50 PM	CABK	Buy	CEUX	5,062	5.2300
12/03/2024	16:36:50 PM	CABK	Buy	AQEU	1,052	5.2300
12/03/2024	16:37:08 PM	CABK	Buy	XMAD	3,968	5.2320
12/03/2024	16:37:09 PM	CABK	Buy	XMAD	1,986	5.2320
12/03/2024	16:37:25 PM	CABK	Buy	XMAD	311	5.2320
12/03/2024	16:37:30 PM	CABK	Buy	XMAD	4,388	5.2340
12/03/2024	16:37:30 PM	CABK	Buy	XMAD	1,008	5.2340
12/03/2024	16:38:06 PM	CABK	Buy	CEUX	3,406	5.2320
12/03/2024	16:38:06 PM	CABK	Buy	AQEU	2,057	5.2320
12/03/2024	16:38:35 PM	CABK	Buy	XMAD	1,987	5.2360
12/03/2024	16:38:46 PM	CABK	Buy	CEUX	3,052	5.2380
12/03/2024	16:39:56 PM	CABK	Buy	XMAD	1,173	5.2380
12/03/2024	16:40:12 PM	CABK	Buy	XMAD	3,402	5.2360
12/03/2024	16:41:20 PM	CABK	Buy	XMAD	2,958	5.2340
12/03/2024	16:41:20 PM	CABK	Buy	XMAD	1,102	5.2340
12/03/2024	16:41:20 PM	CABK	Buy	XMAD	1,015	5.2340
12/03/2024	16:41:20 PM	CABK	Buy	XMAD	282	5.2340
12/03/2024	16:42:23 PM	CABK	Buy	XMAD	5,514	5.2320
12/03/2024	16:42:23 PM	CABK	Buy	CEUX	2,812	5.2320
12/03/2024	16:43:30 PM	CABK	Buy	XMAD	5,520	5.2300
12/03/2024	16:43:50 PM	CABK	Buy	CEUX	1,551	5.2300
12/03/2024	16:45:49 PM	CABK	Buy	CEUX	3,177	5.2320
12/03/2024	16:46:10 PM	CABK	Buy	XMAD	4,897	5.2300
12/03/2024	16:46:41 PM	CABK	Buy	XMAD	1,504	5.2300
12/03/2024	16:47:47 PM	CABK	Buy	XMAD	1,101	5.2320
12/03/2024	16:47:47 PM	CABK	Buy	XMAD	3,561	5.2320
12/03/2024	16:47:47 PM	CABK	Buy	TQEX	1,913	5.2320
12/03/2024	16:47:47 PM	CABK	Buy	CEUX	3,097	5.2320
12/03/2024	16:47:47 PM	CABK	Buy	AQEU	1,162	5.2320
12/03/2024	16:47:47 PM	CABK	Buy	AQEU	476	5.2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2024	16:49:32 PM	CABK	Buy	CEUX	2,980	5.2320
12/03/2024	16:50:53 PM	CABK	Buy	XMAD	2,000	5.2300
12/03/2024	16:51:34 PM	CABK	Buy	XMAD	4,599	5.2340
12/03/2024	16:51:34 PM	CABK	Buy	XMAD	581	5.2340
12/03/2024	16:51:34 PM	CABK	Buy	XMAD	511	5.2340
12/03/2024	16:51:34 PM	CABK	Buy	CEUX	878	5.2340
12/03/2024	16:51:34 PM	CABK	Buy	CEUX	1,805	5.2340
12/03/2024	16:53:02 PM	CABK	Buy	XMAD	1,866	5.2340
12/03/2024	16:53:02 PM	CABK	Buy	XMAD	345	5.2340
12/03/2024	16:53:02 PM	CABK	Buy	CEUX	2,829	5.2340
12/03/2024	16:53:16 PM	CABK	Buy	XMAD	5,670	5.2340
12/03/2024	16:54:35 PM	CABK	Buy	XMAD	5,656	5.2320
12/03/2024	16:55:00 PM	CABK	Buy	CEUX	2,716	5.2340
12/03/2024	16:56:02 PM	CABK	Buy	AQEU	18	5.2340
12/03/2024	16:56:02 PM	CABK	Buy	AQEU	1,507	5.2340
12/03/2024	16:56:37 PM	CABK	Buy	XMAD	5,667	5.2340
12/03/2024	16:56:37 PM	CABK	Buy	CEUX	2,705	5.2340
12/03/2024	16:56:37 PM	CABK	Buy	AQEU	1,715	5.2340
12/03/2024	16:57:08 PM	CABK	Buy	XMAD	3,420	5.2320
12/03/2024	16:57:29 PM	CABK	Buy	XMAD	735	5.2300
12/03/2024	16:59:07 PM	CABK	Buy	XMAD	1,784	5.2320
12/03/2024	16:59:37 PM	CABK	Buy	XMAD	3,253	5.2320
12/03/2024	16:59:56 PM	CABK	Buy	XMAD	1,173	5.2300
12/03/2024	16:59:56 PM	CABK	Buy	XMAD	581	5.2300
12/03/2024	16:59:56 PM	CABK	Buy	XMAD	2,480	5.2300
12/03/2024	16:59:56 PM	CABK	Buy	XMAD	2,899	5.2280
12/03/2024	17:00:34 PM	CABK	Buy	CEUX	2,848	5.2280
12/03/2024	17:01:14 PM	CABK	Buy	CEUX	1,834	5.2320
12/03/2024	17:01:14 PM	CABK	Buy	CEUX	249	5.2320
12/03/2024	17:01:14 PM	CABK	Buy	CEUX	249	5.2320
12/03/2024	17:01:15 PM	CABK	Buy	XMAD	2,932	5.2300
12/03/2024	17:01:15 PM	CABK	Buy	TQEX	2,602	5.2300
12/03/2024	17:01:15 PM	CABK	Buy	CEUX	1,488	5.2320
12/03/2024	17:02:33 PM	CABK	Buy	XMAD	2,645	5.2280
12/03/2024	17:02:34 PM	CABK	Buy	CEUX	2,469	5.2260
12/03/2024	17:02:53 PM	CABK	Buy	XMAD	2,749	5.2260
12/03/2024	17:02:53 PM	CABK	Buy	AQEU	1,995	5.2260
12/03/2024	17:02:54 PM	CABK	Buy	XMAD	2,863	5.2240
12/03/2024	17:04:30 PM	CABK	Buy	XMAD	71	5.2260
12/03/2024	17:04:30 PM	CABK	Buy	XMAD	2,803	5.2260
12/03/2024	17:04:30 PM	CABK	Buy	CEUX	2,715	5.2260
12/03/2024	17:05:22 PM	CABK	Buy	CEUX	2,878	5.2260
12/03/2024	17:05:37 PM	CABK	Buy	XMAD	3,086	5.2240
12/03/2024	17:05:59 PM	CABK	Buy	XMAD	2,476	5.2220
12/03/2024	17:06:23 PM	CABK	Buy	XMAD	2,955	5.2200
12/03/2024	17:07:22 PM	CABK	Buy	CEUX	2,631	5.2200
12/03/2024	17:08:07 PM	CABK	Buy	CEUX	344	5.2200
12/03/2024	17:08:47 PM	CABK	Buy	XMAD	5,370	5.2240
12/03/2024	17:08:47 PM	CABK	Buy	XMAD	6,289	5.2240
12/03/2024	17:08:47 PM	CABK	Buy	AQEU	1,682	5.2240
12/03/2024	17:08:55 PM	CABK	Buy	CEUX	2,498	5.2220
12/03/2024	17:09:32 PM	CABK	Buy	CEUX	1,695	5.2220
12/03/2024	17:11:30 PM	CABK	Buy	CEUX	541	5.2220
12/03/2024	17:11:39 PM	CABK	Buy	CEUX	1,116	5.2220
12/03/2024	17:11:40 PM	CABK	Buy	CEUX	1,222	5.2220
12/03/2024	17:11:43 PM	CABK	Buy	AQEU	1,553	5.2220
12/03/2024	17:12:02 PM	CABK	Buy	XMAD	4,132	5.2220
12/03/2024	17:12:02 PM	CABK	Buy	XMAD	2,478	5.2220
12/03/2024	17:12:02 PM	CABK	Buy	CEUX	2,625	5.2220
12/03/2024	17:12:13 PM	CABK	Buy	XMAD	1,437	5.2220
12/03/2024	17:12:17 PM	CABK	Buy	XMAD	2,400	5.2220
12/03/2024	17:14:10 PM	CABK	Buy	XMAD	2,299	5.2200
12/03/2024	17:14:10 PM	CABK	Buy	TQEX	591	5.2200
12/03/2024	17:14:10 PM	CABK	Buy	TQEX	637	5.2200
12/03/2024	17:14:10 PM	CABK	Buy	TQEX	939	5.2200
12/03/2024	17:14:10 PM	CABK	Buy	CEUX	2,206	5.2200
12/03/2024	17:14:11 PM	CABK	Buy	XMAD	6,438	5.2200
12/03/2024	17:14:11 PM	CABK	Buy	XMAD	958	5.2200
12/03/2024	17:14:39 PM	CABK	Buy	XMAD	2,256	5.2180
12/03/2024	17:14:39 PM	CABK	Buy	CEUX	2,024	5.2180
12/03/2024	17:16:05 PM	CABK	Buy	CEUX	1,598	5.2200
12/03/2024	17:16:33 PM	CABK	Buy	XMAD	1,171	5.2200
12/03/2024	17:16:33 PM	CABK	Buy	CEUX	2,885	5.2200
12/03/2024	17:16:33 PM	CABK	Buy	CEUX	37	5.2200
12/03/2024	17:16:33 PM	CABK	Buy	AQEU	1,450	5.2200
12/03/2024	17:16:34 PM	CABK	Buy	XMAD	1,027	5.2200
12/03/2024	17:16:34 PM	CABK	Buy	XMAD	4,681	5.2200
12/03/2024	17:16:34 PM	CABK	Buy	XMAD	1,200	5.2200
12/03/2024	17:16:48 PM	CABK	Buy	XMAD	1,075	5.2200
12/03/2024	17:16:57 PM	CABK	Buy	XMAD	717	5.2200
12/03/2024	17:16:57 PM	CABK	Buy	XMAD	1,200	5.2200
12/03/2024	17:16:57 PM	CABK	Buy	XMAD	887	5.2200
12/03/2024	17:18:01 PM	CABK	Buy	CEUX	1,664	5.2220
12/03/2024	17:18:01 PM	CABK	Buy	CEUX	1,385	5.2220
12/03/2024	17:18:12 PM	CABK	Buy	XMAD	2,727	5.2200
12/03/2024	17:18:12 PM	CABK	Buy	XMAD	341	5.2200
12/03/2024	17:18:12 PM	CABK	Buy	CEUX	2,868	5.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2024	17:18:28 PM	CABK	Buy	XMAD	533	5.2200
12/03/2024	17:18:39 PM	CABK	Buy	XMAD	4,178	5.2200
12/03/2024	17:18:39 PM	CABK	Buy	CEUX	1,927	5.2200
12/03/2024	17:20:01 PM	CABK	Buy	XMAD	572	5.2220
12/03/2024	17:20:01 PM	CABK	Buy	XMAD	1,004	5.2220
12/03/2024	17:20:01 PM	CABK	Buy	XMAD	65	5.2220
12/03/2024	17:20:01 PM	CABK	Buy	XMAD	1,208	5.2220
12/03/2024	17:20:01 PM	CABK	Buy	XMAD	1	5.2220
12/03/2024	17:20:01 PM	CABK	Buy	XMAD	1,211	5.2220
12/03/2024	17:20:01 PM	CABK	Buy	XMAD	4,394	5.2220
12/03/2024	17:20:43 PM	CABK	Buy	XMAD	3,666	5.2240
12/03/2024	17:20:43 PM	CABK	Buy	CEUX	3,019	5.2240
12/03/2024	17:20:43 PM	CABK	Buy	AQEU	1,337	5.2240
12/03/2024	17:21:06 PM	CABK	Buy	XMAD	1,292	5.2260
12/03/2024	17:21:06 PM	CABK	Buy	CEUX	778	5.2260
12/03/2024	17:21:06 PM	CABK	Buy	CEUX	1,133	5.2260
12/03/2024	17:22:24 PM	CABK	Buy	CEUX	1,437	5.2300
12/03/2024	17:22:27 PM	CABK	Buy	XMAD	2,768	5.2280
12/03/2024	17:22:27 PM	CABK	Buy	CEUX	105	5.2280
12/03/2024	17:22:27 PM	CABK	Buy	CEUX	1,771	5.2280
12/03/2024	17:22:27 PM	CABK	Buy	AQEU	747	5.2280
12/03/2024	17:22:39 PM	CABK	Buy	XMAD	3,823	5.2280
12/03/2024	17:22:55 PM	CABK	Buy	AQEU	1,950	5.2280
12/03/2024	17:23:21 PM	CABK	Buy	CEUX	2,443	5.2280
12/03/2024	17:23:25 PM	CABK	Buy	XMAD	133	5.2280
12/03/2024	17:23:55 PM	CABK	Buy	CEUX	1,972	5.2300
12/03/2024	17:24:03 PM	CABK	Buy	TQEX	1,777	5.2280
12/03/2024	17:24:03 PM	CABK	Buy	CEUX	863	5.2280
12/03/2024	17:24:03 PM	CABK	Buy	CEUX	669	5.2280
12/03/2024	17:24:05 PM	CABK	Buy	XMAD	5,087	5.2280
12/03/2024	17:24:05 PM	CABK	Buy	XMAD	2,163	5.2280
12/03/2024	17:24:13 PM	CABK	Buy	XMAD	2,385	5.2280
12/03/2024	17:24:13 PM	CABK	Buy	CEUX	924	5.2280
12/03/2024	17:24:13 PM	CABK	Buy	CEUX	1,146	5.2280
12/03/2024	17:24:15 PM	CABK	Buy	XMAD	2,200	5.2280
12/03/2024	17:24:15 PM	CABK	Buy	XMAD	718	5.2280
12/03/2024	17:26:18 PM	CABK	Buy	XMAD	5,331	5.2300
12/03/2024	17:26:18 PM	CABK	Buy	TQEX	1,659	5.2300
12/03/2024	17:26:18 PM	CABK	Buy	CEUX	2,465	5.2300
12/03/2024	17:26:18 PM	CABK	Buy	CEUX	1,859	5.2300
12/03/2024	17:26:19 PM	CABK	Buy	AQEU	2,455	5.2300
12/03/2024	17:27:37 PM	CABK	Buy	XMAD	1,000	5.2300
12/03/2024	17:27:37 PM	CABK	Buy	XMAD	6,438	5.2300
12/03/2024	17:27:37 PM	CABK	Buy	XMAD	1,137	5.2300
12/03/2024	17:27:37 PM	CABK	Buy	CEUX	3,718	5.2300
12/03/2024	17:27:37 PM	CABK	Buy	CEUX	336	5.2300
12/03/2024	17:27:37 PM	CABK	Buy	CEUX	1,175	5.2300
12/03/2024	17:27:40 PM	CABK	Buy	CEUX	1,859	5.2300
12/03/2024	17:28:01 PM	CABK	Buy	XMAD	7,594	5.2320
12/03/2024	17:28:01 PM	CABK	Buy	CEUX	1,827	5.2320
12/03/2024	17:28:02 PM	CABK	Buy	XMAD	75	5.2320
12/03/2024	17:28:03 PM	CABK	Buy	XMAD	7	5.2320
12/03/2024	17:28:03 PM	CABK	Buy	XMAD	643	5.2320
12/03/2024	17:28:03 PM	CABK	Buy	XMAD	725	5.2320
12/03/2024	17:28:05 PM	CABK	Buy	XMAD	726	5.2320
12/03/2024	17:28:05 PM	CABK	Buy	XMAD	17	5.2320
12/03/2024	17:28:10 PM	CABK	Buy	CEUX	1,591	5.2320
12/03/2024	17:28:11 PM	CABK	Buy	XMAD	628	5.2340
12/03/2024	17:28:11 PM	CABK	Buy	XMAD	7,947	5.2340
12/03/2024	17:28:26 PM	CABK	Buy	XMAD	1,114	5.2320
12/03/2024	17:28:38 PM	CABK	Buy	XMAD	2,293	5.2320
12/03/2024	17:28:44 PM	CABK	Buy	XMAD	1,114	5.2320
12/03/2024	17:28:44 PM	CABK	Buy	XMAD	323	5.2320
12/03/2024	17:28:45 PM	CABK	Buy	XMAD	1,431	5.2320
12/03/2024	17:28:45 PM	CABK	Buy	XMAD	6	5.2320
12/03/2024	17:29:04 PM	CABK	Buy	XMAD	1,958	5.2300
12/03/2024	17:29:04 PM	CABK	Buy	CEUX	1,646	5.2300
12/03/2024	17:29:05 PM	CABK	Buy	AQEU	522	5.2300
12/03/2024	17:29:07 PM	CABK	Buy	AQEU	765	5.2300
12/03/2024	17:29:27 PM	CABK	Buy	CEUX	2,388	5.2320
12/03/2024	17:29:40 PM	CABK	Buy	XMAD	1,200	5.2320
12/03/2024	17:29:40 PM	CABK	Buy	XMAD	985	5.2320
12/04/2024	09:01:33 AM	CABK	Buy	XMAD	4,916	5.2420
12/04/2024	09:01:33 AM	CABK	Buy	XMAD	4,493	5.2400
12/04/2024	09:03:42 AM	CABK	Buy	XMAD	1,660	5.2500
12/04/2024	09:04:14 AM	CABK	Buy	CEUX	4,545	5.2500
12/04/2024	09:04:14 AM	CABK	Buy	CEUX	1,528	5.2480
12/04/2024	09:04:14 AM	CABK	Buy	AQEU	3,601	5.2500
12/04/2024	09:04:44 AM	CABK	Buy	XMAD	4,014	5.2560
12/04/2024	09:05:09 AM	CABK	Buy	CEUX	2,847	5.2560
12/04/2024	09:05:54 AM	CABK	Buy	TQEX	3,038	5.2560
12/04/2024	09:06:22 AM	CABK	Buy	XMAD	3,535	5.2540
12/04/2024	09:06:24 AM	CABK	Buy	CEUX	809	5.2540
12/04/2024	09:06:24 AM	CABK	Buy	CEUX	1,858	5.2540
12/04/2024	09:08:01 AM	CABK	Buy	XMAD	121	5.2540
12/04/2024	09:08:01 AM	CABK	Buy	XMAD	2,676	5.2540
12/04/2024	09:08:01 AM	CABK	Buy	XMAD	4,497	5.2520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	09:08:01 AM	CABK	Buy	CEUX	2,176	5.2520
12/04/2024	09:09:18 AM	CABK	Buy	XMAD	2,141	5.2560
12/04/2024	09:09:34 AM	CABK	Buy	XMAD	2,181	5.2540
12/04/2024	09:09:47 AM	CABK	Buy	XMAD	2,928	5.2520
12/04/2024	09:11:00 AM	CABK	Buy	XMAD	180	5.2520
12/04/2024	09:11:00 AM	CABK	Buy	XMAD	179	5.2520
12/04/2024	09:11:00 AM	CABK	Buy	XMAD	2,269	5.2520
12/04/2024	09:11:00 AM	CABK	Buy	XMAD	2,816	5.2500
12/04/2024	09:11:00 AM	CABK	Buy	AQEU	2,483	5.2520
12/04/2024	09:11:04 AM	CABK	Buy	XMAD	1,539	5.2480
12/04/2024	09:11:23 AM	CABK	Buy	XMAD	1,931	5.2460
12/04/2024	09:11:26 AM	CABK	Buy	XMAD	1,836	5.2440
12/04/2024	09:11:26 AM	CABK	Buy	XMAD	1,822	5.2420
12/04/2024	09:11:57 AM	CABK	Buy	XMAD	1,787	5.2440
12/04/2024	09:13:23 AM	CABK	Buy	XMAD	2,416	5.2460
12/04/2024	09:14:35 AM	CABK	Buy	XMAD	1,575	5.2460
12/04/2024	09:14:35 AM	CABK	Buy	TQEX	1,557	5.2440
12/04/2024	09:14:35 AM	CABK	Buy	TQEX	418	5.2440
12/04/2024	09:14:35 AM	CABK	Buy	CEUX	1,544	5.2460
12/04/2024	09:14:35 AM	CABK	Buy	CEUX	1,535	5.2440
12/04/2024	09:15:00 AM	CABK	Buy	CEUX	105	5.2340
12/04/2024	09:16:17 AM	CABK	Buy	XMAD	200	5.2340
12/04/2024	09:16:57 AM	CABK	Buy	XMAD	1,454	5.2340
12/04/2024	09:16:57 AM	CABK	Buy	CEUX	1,405	5.2340
12/04/2024	09:17:19 AM	CABK	Buy	XMAD	1,653	5.2320
12/04/2024	09:17:36 AM	CABK	Buy	XMAD	1,682	5.2300
12/04/2024	09:17:43 AM	CABK	Buy	AQEU	1,697	5.2280
12/04/2024	09:17:43 AM	CABK	Buy	CEUX	1,836	5.2280
12/04/2024	09:18:06 AM	CABK	Buy	XMAD	1,081	5.2260
12/04/2024	09:18:06 AM	CABK	Buy	XMAD	501	5.2260
12/04/2024	09:18:55 AM	CABK	Buy	XMAD	1,832	5.2240
12/04/2024	09:18:55 AM	CABK	Buy	TQEX	1,918	5.2240
12/04/2024	09:19:33 AM	CABK	Buy	XMAD	1,592	5.2220
12/04/2024	09:19:43 AM	CABK	Buy	XMAD	880	5.2200
12/04/2024	09:19:43 AM	CABK	Buy	XMAD	568	5.2200
12/04/2024	09:19:48 AM	CABK	Buy	XMAD	1,135	5.2160
12/04/2024	09:19:48 AM	CABK	Buy	XMAD	574	5.2160
12/04/2024	09:19:48 AM	CABK	Buy	XMAD	126	5.2160
12/04/2024	09:20:04 AM	CABK	Buy	XMAD	1,553	5.2160
12/04/2024	09:20:51 AM	CABK	Buy	CEUX	219	5.2140
12/04/2024	09:22:11 AM	CABK	Buy	XMAD	1,489	5.2160
12/04/2024	09:22:11 AM	CABK	Buy	CEUX	1,481	5.2160
12/04/2024	09:23:37 AM	CABK	Buy	XMAD	1,596	5.2180
12/04/2024	09:24:26 AM	CABK	Buy	XMAD	1,578	5.2200
12/04/2024	09:24:39 AM	CABK	Buy	XMAD	1,974	5.2240
12/04/2024	09:24:39 AM	CABK	Buy	CEUX	2,823	5.2240
12/04/2024	09:25:48 AM	CABK	Buy	XMAD	1,855	5.2260
12/04/2024	09:25:48 AM	CABK	Buy	TQEX	2,044	5.2260
12/04/2024	09:25:48 AM	CABK	Buy	AQEU	1,635	5.2260
12/04/2024	09:25:48 AM	CABK	Buy	CEUX	2,285	5.2260
12/04/2024	09:27:08 AM	CABK	Buy	XMAD	1,890	5.2240
12/04/2024	09:27:08 AM	CABK	Buy	CEUX	463	5.2240
12/04/2024	09:27:08 AM	CABK	Buy	CEUX	1,054	5.2240
12/04/2024	09:27:08 AM	CABK	Buy	CEUX	862	5.2240
12/04/2024	09:27:13 AM	CABK	Buy	XMAD	2,043	5.2220
12/04/2024	09:27:13 AM	CABK	Buy	CEUX	2,513	5.2220
12/04/2024	09:28:22 AM	CABK	Buy	XMAD	1,596	5.2200
12/04/2024	09:28:22 AM	CABK	Buy	CEUX	1,501	5.2200
12/04/2024	09:28:27 AM	CABK	Buy	XMAD	716	5.2180
12/04/2024	09:28:27 AM	CABK	Buy	XMAD	762	5.2180
12/04/2024	09:28:27 AM	CABK	Buy	CEUX	1,295	5.2180
12/04/2024	09:28:27 AM	CABK	Buy	CEUX	173	5.2180
12/04/2024	09:28:45 AM	CABK	Buy	XMAD	1,577	5.2240
12/04/2024	09:30:08 AM	CABK	Buy	XMAD	1,577	5.2280
12/04/2024	09:30:08 AM	CABK	Buy	CEUX	1,855	5.2280
12/04/2024	09:31:35 AM	CABK	Buy	CEUX	25	5.2280
12/04/2024	09:32:10 AM	CABK	Buy	CEUX	1,441	5.2280
12/04/2024	09:32:52 AM	CABK	Buy	XMAD	1,669	5.2260
12/04/2024	09:32:52 AM	CABK	Buy	CEUX	2,198	5.2260
12/04/2024	09:33:39 AM	CABK	Buy	CEUX	1,000	5.2240
12/04/2024	09:34:19 AM	CABK	Buy	XMAD	2,204	5.2240
12/04/2024	09:34:19 AM	CABK	Buy	CEUX	528	5.2240
12/04/2024	09:34:20 AM	CABK	Buy	XMAD	1,244	5.2220
12/04/2024	09:34:20 AM	CABK	Buy	XMAD	339	5.2220
12/04/2024	09:34:20 AM	CABK	Buy	CEUX	1,446	5.2220
12/04/2024	09:37:12 AM	CABK	Buy	XMAD	1,628	5.2200
12/04/2024	09:37:12 AM	CABK	Buy	CEUX	1,629	5.2200
12/04/2024	09:37:22 AM	CABK	Buy	CEUX	524	5.2180
12/04/2024	09:37:22 AM	CABK	Buy	CEUX	1,113	5.2180
12/04/2024	09:37:33 AM	CABK	Buy	XMAD	1,747	5.2160
12/04/2024	09:37:33 AM	CABK	Buy	CEUX	1,701	5.2160
12/04/2024	09:38:00 AM	CABK	Buy	XMAD	855	5.2140
12/04/2024	09:38:03 AM	CABK	Buy	XMAD	878	5.2140
12/04/2024	09:38:03 AM	CABK	Buy	CEUX	533	5.2140
12/04/2024	09:38:03 AM	CABK	Buy	CEUX	899	5.2140
12/04/2024	09:38:03 AM	CABK	Buy	CEUX	352	5.2140
12/04/2024	09:38:44 AM	CABK	Buy	XMAD	1,928	5.2120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	09:38:44 AM	CABK	Buy	XMAD	1,692	5.2100
12/04/2024	09:38:44 AM	CABK	Buy	CEUX	1,784	5.2120
12/04/2024	09:38:44 AM	CABK	Buy	CEUX	1,524	5.2100
12/04/2024	09:38:45 AM	CABK	Buy	XMAD	1,491	5.2080
12/04/2024	09:38:45 AM	CABK	Buy	XMAD	1,648	5.2060
12/04/2024	09:38:45 AM	CABK	Buy	CEUX	1,631	5.2060
12/04/2024	09:39:07 AM	CABK	Buy	XMAD	1,091	5.2120
12/04/2024	09:41:53 AM	CABK	Buy	XMAD	4,772	5.2260
12/04/2024	09:44:07 AM	CABK	Buy	XMAD	2,419	5.2280
12/04/2024	09:44:08 AM	CABK	Buy	XMAD	4,794	5.2260
12/04/2024	09:44:08 AM	CABK	Buy	CEUX	1,613	5.2260
12/04/2024	09:45:00 AM	CABK	Buy	XMAD	3,238	5.2260
12/04/2024	09:45:00 AM	CABK	Buy	XMAD	4,962	5.2240
12/04/2024	09:45:00 AM	CABK	Buy	XMAD	2,044	5.2220
12/04/2024	09:45:00 AM	CABK	Buy	CEUX	1,616	5.2240
12/04/2024	09:45:00 AM	CABK	Buy	CEUX	384	5.2220
12/04/2024	09:45:00 AM	CABK	Buy	CEUX	775	5.2220
12/04/2024	09:45:00 AM	CABK	Buy	CEUX	775	5.2220
12/04/2024	09:45:31 AM	CABK	Buy	XMAD	409	5.2220
12/04/2024	09:45:36 AM	CABK	Buy	XMAD	1,101	5.2220
12/04/2024	09:46:17 AM	CABK	Buy	CEUX	1,732	5.2200
12/04/2024	09:46:18 AM	CABK	Buy	XMAD	116	5.2200
12/04/2024	09:46:18 AM	CABK	Buy	XMAD	574	5.2200
12/04/2024	09:46:18 AM	CABK	Buy	XMAD	1,596	5.2200
12/04/2024	09:47:01 AM	CABK	Buy	XMAD	2,094	5.2180
12/04/2024	09:47:01 AM	CABK	Buy	CEUX	2,028	5.2180
12/04/2024	09:48:12 AM	CABK	Buy	XMAD	1,607	5.2160
12/04/2024	09:48:12 AM	CABK	Buy	CEUX	1,888	5.2160
12/04/2024	09:49:36 AM	CABK	Buy	XMAD	3,502	5.2220
12/04/2024	09:49:36 AM	CABK	Buy	CEUX	2,312	5.2220
12/04/2024	09:49:36 AM	CABK	Buy	AQEU	1,666	5.2220
12/04/2024	09:52:00 AM	CABK	Buy	CEUX	219	5.2260
12/04/2024	09:52:06 AM	CABK	Buy	XMAD	3,502	5.2260
12/04/2024	09:52:06 AM	CABK	Buy	CEUX	3,143	5.2260
12/04/2024	09:52:06 AM	CABK	Buy	AQEU	2,147	5.2260
12/04/2024	09:54:15 AM	CABK	Buy	XMAD	5,295	5.2260
12/04/2024	09:54:15 AM	CABK	Buy	CEUX	2,187	5.2260
12/04/2024	09:54:45 AM	CABK	Buy	XMAD	2,253	5.2240
12/04/2024	09:54:45 AM	CABK	Buy	CEUX	269	5.2240
12/04/2024	09:54:45 AM	CABK	Buy	CEUX	3,228	5.2240
12/04/2024	09:54:45 AM	CABK	Buy	CEUX	288	5.2240
12/04/2024	09:55:19 AM	CABK	Buy	CEUX	2,708	5.2220
12/04/2024	09:57:44 AM	CABK	Buy	XMAD	3,829	5.2220
12/04/2024	09:57:59 AM	CABK	Buy	CEUX	1,751	5.2200
12/04/2024	09:58:06 AM	CABK	Buy	XMAD	3,180	5.2200
12/04/2024	09:59:46 AM	CABK	Buy	CEUX	2,141	5.2220
12/04/2024	09:59:46 AM	CABK	Buy	CEUX	252	5.2220
12/04/2024	10:00:54 AM	CABK	Buy	CEUX	3,399	5.2260
12/04/2024	10:00:54 AM	CABK	Buy	AQEU	1,740	5.2260
12/04/2024	10:02:19 AM	CABK	Buy	XMAD	68	5.2240
12/04/2024	10:02:19 AM	CABK	Buy	XMAD	2,580	5.2240
12/04/2024	10:02:19 AM	CABK	Buy	CEUX	1,947	5.2240
12/04/2024	10:02:19 AM	CABK	Buy	AQEU	1,669	5.2240
12/04/2024	10:04:17 AM	CABK	Buy	XMAD	1,800	5.2260
12/04/2024	10:04:17 AM	CABK	Buy	XMAD	574	5.2260
12/04/2024	10:04:17 AM	CABK	Buy	XMAD	1,889	5.2260
12/04/2024	10:04:17 AM	CABK	Buy	CEUX	1,981	5.2260
12/04/2024	10:04:20 AM	CABK	Buy	XMAD	3,617	5.2240
12/04/2024	10:04:20 AM	CABK	Buy	CEUX	1,996	5.2240
12/04/2024	10:05:34 AM	CABK	Buy	XMAD	1,981	5.2220
12/04/2024	10:05:34 AM	CABK	Buy	XMAD	890	5.2220
12/04/2024	10:05:34 AM	CABK	Buy	CEUX	1,528	5.2220
12/04/2024	10:05:56 AM	CABK	Buy	AQEU	566	5.2240
12/04/2024	10:05:56 AM	CABK	Buy	AQEU	914	5.2240
12/04/2024	10:06:06 AM	CABK	Buy	XMAD	2,129	5.2200
12/04/2024	10:06:06 AM	CABK	Buy	CEUX	1,991	5.2220
12/04/2024	10:06:06 AM	CABK	Buy	CEUX	1,826	5.2200
12/04/2024	10:07:43 AM	CABK	Buy	XMAD	1,964	5.2200
12/04/2024	10:08:31 AM	CABK	Buy	XMAD	559	5.2180
12/04/2024	10:08:31 AM	CABK	Buy	XMAD	949	5.2180
12/04/2024	10:08:31 AM	CABK	Buy	CEUX	1,577	5.2180
12/04/2024	10:09:20 AM	CABK	Buy	CEUX	1,560	5.2200
12/04/2024	10:09:36 AM	CABK	Buy	XMAD	1,017	5.2200
12/04/2024	10:09:36 AM	CABK	Buy	XMAD	930	5.2200
12/04/2024	10:10:11 AM	CABK	Buy	XMAD	1,898	5.2180
12/04/2024	10:10:11 AM	CABK	Buy	TQEX	2,263	5.2180
12/04/2024	10:10:11 AM	CABK	Buy	TQEX	468	5.2180
12/04/2024	10:10:11 AM	CABK	Buy	CEUX	1,558	5.2180
12/04/2024	10:11:20 AM	CABK	Buy	XMAD	208	5.2160
12/04/2024	10:11:20 AM	CABK	Buy	XMAD	445	5.2160
12/04/2024	10:11:20 AM	CABK	Buy	XMAD	614	5.2160
12/04/2024	10:11:31 AM	CABK	Buy	XMAD	595	5.2160
12/04/2024	10:11:31 AM	CABK	Buy	CEUX	1,580	5.2160
12/04/2024	10:12:00 AM	CABK	Buy	XMAD	1,431	5.2140
12/04/2024	10:12:00 AM	CABK	Buy	XMAD	181	5.2140
12/04/2024	10:13:04 AM	CABK	Buy	XMAD	1,705	5.2140
12/04/2024	10:15:09 AM	CABK	Buy	XMAD	1,816	5.2160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	10:17:13 AM	CABK	Buy	XMAD	1,821	5.2180
12/04/2024	10:17:13 AM	CABK	Buy	CEUX	1,896	5.2180
12/04/2024	10:17:23 AM	CABK	Buy	CEUX	1,000	5.2160
12/04/2024	10:17:35 AM	CABK	Buy	XMAD	1,798	5.2160
12/04/2024	10:17:35 AM	CABK	Buy	CEUX	998	5.2160
12/04/2024	10:20:47 AM	CABK	Buy	CEUX	3,200	5.2220
12/04/2024	10:20:47 AM	CABK	Buy	AQEU	1,849	5.2220
12/04/2024	10:22:08 AM	CABK	Buy	XMAD	1,722	5.2220
12/04/2024	10:22:08 AM	CABK	Buy	AQEU	250	5.2220
12/04/2024	10:23:06 AM	CABK	Buy	XMAD	1,527	5.2200
12/04/2024	10:23:06 AM	CABK	Buy	CEUX	3,079	5.2200
12/04/2024	10:23:06 AM	CABK	Buy	AQEU	2,112	5.2200
12/04/2024	10:26:25 AM	CABK	Buy	AQEU	1,524	5.2240
12/04/2024	10:29:06 AM	CABK	Buy	XMAD	3,165	5.2320
12/04/2024	10:29:06 AM	CABK	Buy	CEUX	3,079	5.2320
12/04/2024	10:29:06 AM	CABK	Buy	CEUX	834	5.2320
12/04/2024	10:30:28 AM	CABK	Buy	CEUX	3,295	5.2340
12/04/2024	10:30:34 AM	CABK	Buy	XMAD	2,065	5.2320
12/04/2024	10:30:34 AM	CABK	Buy	TQEX	1,747	5.2320
12/04/2024	10:30:34 AM	CABK	Buy	CEUX	897	5.2320
12/04/2024	10:30:34 AM	CABK	Buy	CEUX	2,223	5.2320
12/04/2024	10:31:02 AM	CABK	Buy	XMAD	89	5.2300
12/04/2024	10:31:02 AM	CABK	Buy	XMAD	3,418	5.2300
12/04/2024	10:32:41 AM	CABK	Buy	XMAD	2,235	5.2300
12/04/2024	10:32:41 AM	CABK	Buy	TQEX	866	5.2300
12/04/2024	10:32:41 AM	CABK	Buy	TQEX	866	5.2300
12/04/2024	10:33:32 AM	CABK	Buy	XMAD	3,538	5.2280
12/04/2024	10:33:37 AM	CABK	Buy	XMAD	1,000	5.2260
12/04/2024	10:33:37 AM	CABK	Buy	XMAD	574	5.2260
12/04/2024	10:33:37 AM	CABK	Buy	XMAD	292	5.2260
12/04/2024	10:33:59 AM	CABK	Buy	XMAD	400	5.2240
12/04/2024	10:36:54 AM	CABK	Buy	XMAD	3,162	5.2360
12/04/2024	10:36:54 AM	CABK	Buy	CEUX	422	5.2360
12/04/2024	10:36:58 AM	CABK	Buy	CEUX	1,182	5.2360
12/04/2024	10:37:10 AM	CABK	Buy	CEUX	219	5.2360
12/04/2024	10:37:19 AM	CABK	Buy	XMAD	3,172	5.2340
12/04/2024	10:37:19 AM	CABK	Buy	CEUX	37	5.2360
12/04/2024	10:37:19 AM	CABK	Buy	CEUX	37	5.2360
12/04/2024	10:37:19 AM	CABK	Buy	CEUX	1,433	5.2360
12/04/2024	10:37:22 AM	CABK	Buy	CEUX	833	5.2360
12/04/2024	10:37:22 AM	CABK	Buy	AQEU	1,647	5.2340
12/04/2024	10:37:36 AM	CABK	Buy	CEUX	2,050	5.2340
12/04/2024	10:38:04 AM	CABK	Buy	XMAD	1,192	5.2320
12/04/2024	10:38:40 AM	CABK	Buy	XMAD	2,508	5.2340
12/04/2024	10:39:22 AM	CABK	Buy	XMAD	3	5.2320
12/04/2024	10:39:46 AM	CABK	Buy	XMAD	212	5.2320
12/04/2024	10:39:46 AM	CABK	Buy	XMAD	1,411	5.2320
12/04/2024	10:41:29 AM	CABK	Buy	CEUX	385	5.2320
12/04/2024	10:41:46 AM	CABK	Buy	XMAD	1,360	5.2320
12/04/2024	10:41:46 AM	CABK	Buy	XMAD	574	5.2320
12/04/2024	10:41:46 AM	CABK	Buy	XMAD	34	5.2320
12/04/2024	10:41:46 AM	CABK	Buy	CEUX	4,230	5.2320
12/04/2024	10:42:55 AM	CABK	Buy	XMAD	2,086	5.2300
12/04/2024	10:43:11 AM	CABK	Buy	TQEX	1,996	5.2300
12/04/2024	10:43:11 AM	CABK	Buy	AQEU	1,481	5.2300
12/04/2024	10:43:12 AM	CABK	Buy	XMAD	240	5.2280
12/04/2024	10:43:45 AM	CABK	Buy	XMAD	1,112	5.2280
12/04/2024	10:43:45 AM	CABK	Buy	XMAD	458	5.2280
12/04/2024	10:43:45 AM	CABK	Buy	XMAD	1,112	5.2260
12/04/2024	10:43:45 AM	CABK	Buy	XMAD	254	5.2260
12/04/2024	10:43:45 AM	CABK	Buy	XMAD	319	5.2260
12/04/2024	10:44:38 AM	CABK	Buy	XMAD	2,088	5.2280
12/04/2024	10:44:47 AM	CABK	Buy	XMAD	1,702	5.2280
12/04/2024	10:44:50 AM	CABK	Buy	XMAD	1,372	5.2260
12/04/2024	10:44:50 AM	CABK	Buy	XMAD	574	5.2260
12/04/2024	10:44:50 AM	CABK	Buy	XMAD	1,227	5.2260
12/04/2024	10:48:41 AM	CABK	Buy	CEUX	1,321	5.2260
12/04/2024	10:48:55 AM	CABK	Buy	XMAD	1,679	5.2260
12/04/2024	10:48:55 AM	CABK	Buy	CEUX	4,125	5.2260
12/04/2024	10:53:36 AM	CABK	Buy	XMAD	2,461	5.2280
12/04/2024	10:53:36 AM	CABK	Buy	CEUX	250	5.2280
12/04/2024	10:53:36 AM	CABK	Buy	CEUX	5,124	5.2280
12/04/2024	10:55:24 AM	CABK	Buy	AQEU	162	5.2300
12/04/2024	10:57:36 AM	CABK	Buy	CEUX	500	5.2320
12/04/2024	10:59:00 AM	CABK	Buy	XMAD	5,387	5.2340
12/04/2024	10:59:00 AM	CABK	Buy	TQEX	1,106	5.2340
12/04/2024	10:59:00 AM	CABK	Buy	TQEX	1,144	5.2340
12/04/2024	10:59:00 AM	CABK	Buy	CEUX	4,992	5.2340
12/04/2024	10:59:00 AM	CABK	Buy	AQEU	1,560	5.2340
12/04/2024	10:59:02 AM	CABK	Buy	XMAD	5,586	5.2320
12/04/2024	10:59:23 AM	CABK	Buy	XMAD	3,319	5.2300
12/04/2024	11:01:13 AM	CABK	Buy	AQEU	219	5.2320
12/04/2024	11:02:40 AM	CABK	Buy	XMAD	1,448	5.2360
12/04/2024	11:02:49 AM	CABK	Buy	XMAD	4,301	5.2360
12/04/2024	11:02:49 AM	CABK	Buy	CEUX	600	5.2360
12/04/2024	11:02:49 AM	CABK	Buy	CEUX	4,446	5.2360
12/04/2024	11:05:54 AM	CABK	Buy	XMAD	363	5.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	11:05:54 AM	CABK	Buy	XMAD	3,541	5.2340
12/04/2024	11:05:54 AM	CABK	Buy	XMAD	1,808	5.2340
12/04/2024	11:08:31 AM	CABK	Buy	AQEU	1,527	5.2400
12/04/2024	11:08:54 AM	CABK	Buy	AQEU	158	5.2400
12/04/2024	11:09:24 AM	CABK	Buy	AQEU	37	5.2380
12/04/2024	11:10:20 AM	CABK	Buy	XMAD	5,435	5.2380
12/04/2024	11:10:20 AM	CABK	Buy	CEUX	5,354	5.2380
12/04/2024	11:10:20 AM	CABK	Buy	AQEU	1,663	5.2380
12/04/2024	11:10:29 AM	CABK	Buy	XMAD	5,298	5.2360
12/04/2024	11:10:29 AM	CABK	Buy	XMAD	4,375	5.2340
12/04/2024	11:11:37 AM	CABK	Buy	XMAD	4,203	5.2320
12/04/2024	11:16:00 AM	CABK	Buy	XMAD	3,033	5.2360
12/04/2024	11:16:00 AM	CABK	Buy	TQEX	1,515	5.2360
12/04/2024	11:16:00 AM	CABK	Buy	CEUX	2,011	5.2360
12/04/2024	11:16:00 AM	CABK	Buy	CEUX	3,382	5.2360
12/04/2024	11:18:31 AM	CABK	Buy	XMAD	2,802	5.2380
12/04/2024	11:18:31 AM	CABK	Buy	CEUX	5,085	5.2380
12/04/2024	11:18:41 AM	CABK	Buy	XMAD	2,866	5.2360
12/04/2024	11:18:41 AM	CABK	Buy	AQEU	1,939	5.2360
12/04/2024	11:18:43 AM	CABK	Buy	TQEX	1,509	5.2340
12/04/2024	11:19:29 AM	CABK	Buy	XMAD	1,834	5.2340
12/04/2024	11:19:29 AM	CABK	Buy	XMAD	1,126	5.2340
12/04/2024	11:19:29 AM	CABK	Buy	TQEX	47	5.2340
12/04/2024	11:20:37 AM	CABK	Buy	XMAD	15	5.2320
12/04/2024	11:20:37 AM	CABK	Buy	XMAD	28	5.2320
12/04/2024	11:20:37 AM	CABK	Buy	XMAD	1,695	5.2320
12/04/2024	11:21:14 AM	CABK	Buy	XMAD	1,810	5.2300
12/04/2024	11:22:27 AM	CABK	Buy	XMAD	1,852	5.2260
12/04/2024	11:22:43 AM	CABK	Buy	CEUX	3,001	5.2240
12/04/2024	11:22:43 AM	CABK	Buy	CEUX	2,102	5.2240
12/04/2024	11:24:41 AM	CABK	Buy	XMAD	1,477	5.2220
12/04/2024	11:24:53 AM	CABK	Buy	XMAD	1,519	5.2200
12/04/2024	11:25:34 AM	CABK	Buy	TQEX	989	5.2180
12/04/2024	11:25:34 AM	CABK	Buy	TQEX	989	5.2180
12/04/2024	11:28:20 AM	CABK	Buy	XMAD	1,459	5.2200
12/04/2024	11:29:11 AM	CABK	Buy	XMAD	1,499	5.2220
12/04/2024	11:29:11 AM	CABK	Buy	XMAD	1,500	5.2200
12/04/2024	11:29:11 AM	CABK	Buy	XMAD	1,459	5.2180
12/04/2024	11:29:11 AM	CABK	Buy	TQEX	1,528	5.2180
12/04/2024	11:29:11 AM	CABK	Buy	CEUX	5,387	5.2200
12/04/2024	11:29:11 AM	CABK	Buy	AQEU	1,804	5.2220
12/04/2024	11:29:11 AM	CABK	Buy	AQEU	1,739	5.2200
12/04/2024	11:30:50 AM	CABK	Buy	XMAD	1,546	5.2240
12/04/2024	11:30:50 AM	CABK	Buy	XMAD	3,858	5.2240
12/04/2024	11:32:22 AM	CABK	Buy	XMAD	4,363	5.2240
12/04/2024	11:33:03 AM	CABK	Buy	XMAD	5,559	5.2220
12/04/2024	11:35:23 AM	CABK	Buy	XMAD	25	5.2200
12/04/2024	11:35:23 AM	CABK	Buy	XMAD	1,804	5.2200
12/04/2024	11:36:41 AM	CABK	Buy	CEUX	97	5.2180
12/04/2024	11:37:35 AM	CABK	Buy	XMAD	5,582	5.2220
12/04/2024	11:37:35 AM	CABK	Buy	CEUX	2,511	5.2220
12/04/2024	11:37:35 AM	CABK	Buy	CEUX	1,627	5.2220
12/04/2024	11:37:35 AM	CABK	Buy	CEUX	1,627	5.2220
12/04/2024	11:42:50 AM	CABK	Buy	XMAD	4,558	5.2240
12/04/2024	11:43:40 AM	CABK	Buy	XMAD	4,712	5.2220
12/04/2024	11:43:40 AM	CABK	Buy	CEUX	4,630	5.2220
12/04/2024	11:45:20 AM	CABK	Buy	XMAD	5,740	5.2200
12/04/2024	11:46:04 AM	CABK	Buy	CEUX	595	5.2200
12/04/2024	11:46:04 AM	CABK	Buy	CEUX	2,054	5.2200
12/04/2024	11:46:04 AM	CABK	Buy	CEUX	2,053	5.2200
12/04/2024	11:46:48 AM	CABK	Buy	XMAD	1,545	5.2180
12/04/2024	11:49:44 AM	CABK	Buy	XMAD	500	5.2220
12/04/2024	11:49:55 AM	CABK	Buy	CEUX	4,582	5.2240
12/04/2024	11:52:52 AM	CABK	Buy	XMAD	2,558	5.2280
12/04/2024	11:54:41 AM	CABK	Buy	XMAD	340	5.2260
12/04/2024	11:59:10 AM	CABK	Buy	XMAD	4,215	5.2300
12/04/2024	11:59:10 AM	CABK	Buy	AQEU	1,692	5.2300
12/04/2024	11:59:10 AM	CABK	Buy	CEUX	873	5.2300
12/04/2024	11:59:10 AM	CABK	Buy	CEUX	2,701	5.2300
12/04/2024	11:59:10 AM	CABK	Buy	CEUX	2,003	5.2300
12/04/2024	12:00:33 PM	CABK	Buy	XMAD	40	5.2280
12/04/2024	12:00:33 PM	CABK	Buy	XMAD	18	5.2280
12/04/2024	12:00:33 PM	CABK	Buy	XMAD	3,317	5.2280
12/04/2024	12:00:33 PM	CABK	Buy	AQEU	18	5.2280
12/04/2024	12:00:33 PM	CABK	Buy	AQEU	1,750	5.2280
12/04/2024	12:01:06 PM	CABK	Buy	XMAD	2,408	5.2260
12/04/2024	12:01:25 PM	CABK	Buy	TQEX	515	5.2260
12/04/2024	12:03:56 PM	CABK	Buy	TQEX	417	5.2260
12/04/2024	12:07:52 PM	CABK	Buy	CEUX	500	5.2280
12/04/2024	12:08:13 PM	CABK	Buy	CEUX	1,731	5.2280
12/04/2024	12:08:30 PM	CABK	Buy	CEUX	260	5.2280
12/04/2024	12:10:00 PM	CABK	Buy	CEUX	552	5.2280
12/04/2024	12:11:14 PM	CABK	Buy	XMAD	2,548	5.2280
12/04/2024	12:11:14 PM	CABK	Buy	CEUX	2,720	5.2280
12/04/2024	12:15:55 PM	CABK	Buy	AQEU	1,491	5.2300
12/04/2024	12:16:35 PM	CABK	Buy	XMAD	24	5.2280
12/04/2024	12:16:35 PM	CABK	Buy	XMAD	18	5.2280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	12:16:56 PM	CABK	Buy	CEUX	390	5.2280
12/04/2024	12:16:57 PM	CABK	Buy	AQEU	1,478	5.2280
12/04/2024	12:17:15 PM	CABK	Buy	XMAD	3,364	5.2280
12/04/2024	12:17:15 PM	CABK	Buy	TQEX	1,225	5.2280
12/04/2024	12:17:15 PM	CABK	Buy	TQEX	1,225	5.2280
12/04/2024	12:17:15 PM	CABK	Buy	CEUX	2,636	5.2280
12/04/2024	12:17:15 PM	CABK	Buy	CEUX	1,186	5.2280
12/04/2024	12:17:15 PM	CABK	Buy	CEUX	1,150	5.2280
12/04/2024	12:18:10 PM	CABK	Buy	CEUX	400	5.2260
12/04/2024	12:19:05 PM	CABK	Buy	XMAD	1,553	5.2260
12/04/2024	12:19:05 PM	CABK	Buy	CEUX	5,206	5.2260
12/04/2024	12:21:39 PM	CABK	Buy	XMAD	230	5.2240
12/04/2024	12:23:55 PM	CABK	Buy	CEUX	492	5.2260
12/04/2024	12:26:20 PM	CABK	Buy	XMAD	3,816	5.2300
12/04/2024	12:27:39 PM	CABK	Buy	XMAD	3,811	5.2280
12/04/2024	12:27:39 PM	CABK	Buy	XMAD	2,766	5.2260
12/04/2024	12:27:39 PM	CABK	Buy	CEUX	4,748	5.2280
12/04/2024	12:27:40 PM	CABK	Buy	XMAD	1,028	5.2240
12/04/2024	12:27:40 PM	CABK	Buy	XMAD	1,027	5.2240
12/04/2024	12:27:40 PM	CABK	Buy	XMAD	1,027	5.2240
12/04/2024	12:29:34 PM	CABK	Buy	XMAD	722	5.2240
12/04/2024	12:30:09 PM	CABK	Buy	XMAD	1,903	5.2220
12/04/2024	12:30:09 PM	CABK	Buy	XMAD	1,473	5.2220
12/04/2024	12:30:09 PM	CABK	Buy	CEUX	4,825	5.2220
12/04/2024	12:31:09 PM	CABK	Buy	XMAD	2,183	5.2200
12/04/2024	12:31:09 PM	CABK	Buy	XMAD	1,073	5.2200
12/04/2024	12:38:34 PM	CABK	Buy	XMAD	3,320	5.2280
12/04/2024	12:38:34 PM	CABK	Buy	CEUX	2,687	5.2280
12/04/2024	12:38:34 PM	CABK	Buy	CEUX	2,686	5.2280
12/04/2024	12:38:54 PM	CABK	Buy	XMAD	3,195	5.2280
12/04/2024	12:38:54 PM	CABK	Buy	TQEX	1,623	5.2280
12/04/2024	12:38:54 PM	CABK	Buy	AQEU	255	5.2280
12/04/2024	12:38:54 PM	CABK	Buy	AQEU	1,244	5.2280
12/04/2024	12:39:24 PM	CABK	Buy	XMAD	3,482	5.2260
12/04/2024	12:39:24 PM	CABK	Buy	TQEX	1,645	5.2260
12/04/2024	12:39:24 PM	CABK	Buy	AQEU	1,503	5.2260
12/04/2024	12:40:44 PM	CABK	Buy	XMAD	3,817	5.2240
12/04/2024	12:47:00 PM	CABK	Buy	AQEU	93	5.2260
12/04/2024	12:49:30 PM	CABK	Buy	XMAD	3,181	5.2260
12/04/2024	12:49:30 PM	CABK	Buy	AQEU	1,974	5.2260
12/04/2024	12:52:35 PM	CABK	Buy	CEUX	368	5.2280
12/04/2024	12:52:37 PM	CABK	Buy	CEUX	2,277	5.2280
12/04/2024	12:52:56 PM	CABK	Buy	CEUX	283	5.2300
12/04/2024	12:52:56 PM	CABK	Buy	CEUX	16	5.2300
12/04/2024	12:53:09 PM	CABK	Buy	CEUX	1,711	5.2300
12/04/2024	12:53:09 PM	CABK	Buy	CEUX	1,711	5.2300
12/04/2024	12:53:09 PM	CABK	Buy	CEUX	1,948	5.2300
12/04/2024	12:58:24 PM	CABK	Buy	XMAD	941	5.2340
12/04/2024	12:58:24 PM	CABK	Buy	XMAD	3,827	5.2340
12/04/2024	12:58:24 PM	CABK	Buy	CEUX	5,684	5.2340
12/04/2024	12:58:40 PM	CABK	Buy	XMAD	3,916	5.2320
12/04/2024	12:58:40 PM	CABK	Buy	TQEX	1,707	5.2320
12/04/2024	13:02:45 PM	CABK	Buy	XMAD	1,991	5.2340
12/04/2024	13:02:45 PM	CABK	Buy	XMAD	1,248	5.2320
12/04/2024	13:02:45 PM	CABK	Buy	CEUX	4,637	5.2340
12/04/2024	13:04:40 PM	CABK	Buy	AQEU	197	5.2340
12/04/2024	13:05:02 PM	CABK	Buy	AQEU	396	5.2400
12/04/2024	13:05:03 PM	CABK	Buy	XMAD	5,500	5.2400
12/04/2024	13:05:03 PM	CABK	Buy	TQEX	1,627	5.2400
12/04/2024	13:05:03 PM	CABK	Buy	AQEU	2,120	5.2400
12/04/2024	13:05:03 PM	CABK	Buy	CEUX	4,735	5.2400
12/04/2024	13:05:07 PM	CABK	Buy	XMAD	5,353	5.2380
12/04/2024	13:05:07 PM	CABK	Buy	TQEX	215	5.2380
12/04/2024	13:05:07 PM	CABK	Buy	TQEX	707	5.2380
12/04/2024	13:05:07 PM	CABK	Buy	TQEX	707	5.2380
12/04/2024	13:07:11 PM	CABK	Buy	XMAD	1,112	5.2360
12/04/2024	13:07:11 PM	CABK	Buy	XMAD	4,399	5.2360
12/04/2024	13:08:25 PM	CABK	Buy	XMAD	465	5.2340
12/04/2024	13:08:25 PM	CABK	Buy	XMAD	5,180	5.2340
12/04/2024	13:10:33 PM	CABK	Buy	XMAD	3,298	5.2340
12/04/2024	13:11:16 PM	CABK	Buy	CEUX	344	5.2340
12/04/2024	13:11:16 PM	CABK	Buy	CEUX	4,752	5.2340
12/04/2024	13:12:56 PM	CABK	Buy	XMAD	3,536	5.2320
12/04/2024	13:18:23 PM	CABK	Buy	XMAD	5,544	5.2360
12/04/2024	13:20:35 PM	CABK	Buy	CEUX	700	5.2360
12/04/2024	13:21:16 PM	CABK	Buy	TQEX	1,794	5.2360
12/04/2024	13:21:16 PM	CABK	Buy	CEUX	4,377	5.2360
12/04/2024	13:24:37 PM	CABK	Buy	XMAD	5,361	5.2400
12/04/2024	13:25:55 PM	CABK	Buy	CEUX	4,563	5.2400
12/04/2024	13:26:01 PM	CABK	Buy	AQEU	2,504	5.2400
12/04/2024	13:26:15 PM	CABK	Buy	XMAD	5,590	5.2380
12/04/2024	13:26:15 PM	CABK	Buy	TQEX	2,747	5.2380
12/04/2024	13:26:54 PM	CABK	Buy	XMAD	5,705	5.2360
12/04/2024	13:28:11 PM	CABK	Buy	XMAD	3,929	5.2340
12/04/2024	13:28:11 PM	CABK	Buy	XMAD	1,833	5.2340
12/04/2024	13:29:00 PM	CABK	Buy	XMAD	4,529	5.2320
12/04/2024	13:33:39 PM	CABK	Buy	XMAD	2,118	5.2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	13:33:39 PM	CABK	Buy	XMAD	574	5.2320
12/04/2024	13:33:39 PM	CABK	Buy	XMAD	29	5.2320
12/04/2024	13:33:39 PM	CABK	Buy	CEUX	4,564	5.2320
12/04/2024	13:33:39 PM	CABK	Buy	CEUX	51	5.2320
12/04/2024	13:37:25 PM	CABK	Buy	XMAD	2,400	5.2320
12/04/2024	13:37:25 PM	CABK	Buy	XMAD	574	5.2320
12/04/2024	13:37:25 PM	CABK	Buy	XMAD	804	5.2320
12/04/2024	13:38:05 PM	CABK	Buy	XMAD	3,366	5.2320
12/04/2024	13:38:05 PM	CABK	Buy	XMAD	604	5.2320
12/04/2024	13:48:42 PM	CABK	Buy	AQEU	2,059	5.2460
12/04/2024	13:48:42 PM	CABK	Buy	CEUX	1,506	5.2460
12/04/2024	13:48:42 PM	CABK	Buy	CEUX	2,086	5.2460
12/04/2024	13:48:42 PM	CABK	Buy	CEUX	1,939	5.2460
12/04/2024	13:50:10 PM	CABK	Buy	XMAD	5,290	5.2440
12/04/2024	13:50:10 PM	CABK	Buy	TQEX	794	5.2440
12/04/2024	13:50:10 PM	CABK	Buy	TQEX	794	5.2440
12/04/2024	13:50:10 PM	CABK	Buy	AQEU	2,167	5.2440
12/04/2024	13:50:10 PM	CABK	Buy	CEUX	5,399	5.2440
12/04/2024	13:51:55 PM	CABK	Buy	XMAD	5,498	5.2420
12/04/2024	13:51:55 PM	CABK	Buy	TQEX	1,585	5.2420
12/04/2024	13:52:41 PM	CABK	Buy	XMAD	5,449	5.2440
12/04/2024	13:53:55 PM	CABK	Buy	XMAD	5,354	5.2420
12/04/2024	13:53:55 PM	CABK	Buy	XMAD	3,651	5.2400
12/04/2024	13:53:55 PM	CABK	Buy	TQEX	1,948	5.2420
12/04/2024	13:54:10 PM	CABK	Buy	XMAD	1,034	5.2400
12/04/2024	13:55:00 PM	CABK	Buy	XMAD	2,377	5.2440
12/04/2024	13:56:03 PM	CABK	Buy	XMAD	478	5.2420
12/04/2024	13:56:55 PM	CABK	Buy	XMAD	2,042	5.2420
12/04/2024	13:57:33 PM	CABK	Buy	XMAD	1,643	5.2400
12/04/2024	13:59:11 PM	CABK	Buy	CEUX	4,969	5.2400
12/04/2024	13:59:58 PM	CABK	Buy	XMAD	236	5.2400
12/04/2024	13:59:58 PM	CABK	Buy	XMAD	1,678	5.2400
12/04/2024	14:02:04 PM	CABK	Buy	XMAD	14	5.2380
12/04/2024	14:02:04 PM	CABK	Buy	XMAD	26	5.2380
12/04/2024	14:02:19 PM	CABK	Buy	XMAD	1	5.2380
12/04/2024	14:04:22 PM	CABK	Buy	XMAD	2,223	5.2380
12/04/2024	14:04:35 PM	CABK	Buy	CEUX	2,492	5.2400
12/04/2024	14:04:35 PM	CABK	Buy	CEUX	2,597	5.2400
12/04/2024	14:06:25 PM	CABK	Buy	XMAD	1,464	5.2360
12/04/2024	14:06:39 PM	CABK	Buy	XMAD	3,401	5.2340
12/04/2024	14:07:58 PM	CABK	Buy	AQEU	2,248	5.2360
12/04/2024	14:11:03 PM	CABK	Buy	TQEX	2,018	5.2360
12/04/2024	14:14:45 PM	CABK	Buy	XMAD	4,229	5.2360
12/04/2024	14:21:04 PM	CABK	Buy	XMAD	1,061	5.2360
12/04/2024	14:22:54 PM	CABK	Buy	XMAD	2,123	5.2360
12/04/2024	14:22:54 PM	CABK	Buy	XMAD	574	5.2360
12/04/2024	14:22:54 PM	CABK	Buy	XMAD	297	5.2360
12/04/2024	14:25:55 PM	CABK	Buy	CEUX	370	5.2380
12/04/2024	14:27:37 PM	CABK	Buy	XMAD	2,973	5.2380
12/04/2024	14:27:37 PM	CABK	Buy	XMAD	692	5.2380
12/04/2024	14:28:45 PM	CABK	Buy	AQEU	2,896	5.2400
12/04/2024	14:33:25 PM	CABK	Buy	CEUX	1,079	5.2400
12/04/2024	14:33:25 PM	CABK	Buy	CEUX	2,698	5.2400
12/04/2024	14:33:25 PM	CABK	Buy	CEUX	126	5.2400
12/04/2024	14:35:07 PM	CABK	Buy	TQEX	2,676	5.2380
12/04/2024	14:35:07 PM	CABK	Buy	CEUX	5,238	5.2380
12/04/2024	14:38:57 PM	CABK	Buy	XMAD	22	5.2520
12/04/2024	14:38:57 PM	CABK	Buy	XMAD	22	5.2520
12/04/2024	14:39:04 PM	CABK	Buy	XMAD	5,420	5.2500
12/04/2024	14:39:04 PM	CABK	Buy	XMAD	2,391	5.2500
12/04/2024	14:39:04 PM	CABK	Buy	XMAD	3,300	5.2500
12/04/2024	14:39:04 PM	CABK	Buy	XMAD	2,391	5.2520
12/04/2024	14:39:04 PM	CABK	Buy	XMAD	754	5.2520
12/04/2024	14:39:04 PM	CABK	Buy	CEUX	5,493	5.2500
12/04/2024	14:40:42 PM	CABK	Buy	XMAD	469	5.2500
12/04/2024	14:40:42 PM	CABK	Buy	XMAD	3,336	5.2500
12/04/2024	14:40:42 PM	CABK	Buy	XMAD	1,135	5.2500
12/04/2024	14:40:42 PM	CABK	Buy	XMAD	575	5.2500
12/04/2024	14:40:42 PM	CABK	Buy	CEUX	5,525	5.2500
12/04/2024	14:40:49 PM	CABK	Buy	XMAD	1,112	5.2500
12/04/2024	14:40:49 PM	CABK	Buy	XMAD	334	5.2500
12/04/2024	14:41:33 PM	CABK	Buy	XMAD	1,606	5.2500
12/04/2024	14:41:42 PM	CABK	Buy	AQEU	709	5.2500
12/04/2024	14:41:53 PM	CABK	Buy	XMAD	2,993	5.2500
12/04/2024	14:41:53 PM	CABK	Buy	CEUX	5,047	5.2500
12/04/2024	14:42:48 PM	CABK	Buy	XMAD	5,470	5.2480
12/04/2024	14:44:42 PM	CABK	Buy	XMAD	2,685	5.2460
12/04/2024	14:44:42 PM	CABK	Buy	XMAD	2,926	5.2460
12/04/2024	14:49:09 PM	CABK	Buy	AQEU	3,850	5.2460
12/04/2024	14:49:09 PM	CABK	Buy	CEUX	5,768	5.2460
12/04/2024	14:50:44 PM	CABK	Buy	XMAD	50	5.2440
12/04/2024	14:51:18 PM	CABK	Buy	XMAD	5,504	5.2440
12/04/2024	14:51:18 PM	CABK	Buy	TQEX	762	5.2440
12/04/2024	14:51:18 PM	CABK	Buy	TQEX	762	5.2440
12/04/2024	14:51:31 PM	CABK	Buy	XMAD	85	5.2420
12/04/2024	14:51:31 PM	CABK	Buy	XMAD	1,136	5.2420
12/04/2024	14:51:31 PM	CABK	Buy	XMAD	1,112	5.2420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	14:51:31 PM	CABK	Buy	XMAD	3,100	5.2420
12/04/2024	14:51:31 PM	CABK	Buy	CEUX	5,424	5.2420
12/04/2024	14:51:41 PM	CABK	Buy	XMAD	5,397	5.2400
12/04/2024	14:52:46 PM	CABK	Buy	XMAD	5,676	5.2380
12/04/2024	14:58:52 PM	CABK	Buy	CEUX	462	5.2400
12/04/2024	14:58:52 PM	CABK	Buy	CEUX	462	5.2400
12/04/2024	14:58:52 PM	CABK	Buy	CEUX	4,132	5.2400
12/04/2024	14:58:58 PM	CABK	Buy	XMAD	4,193	5.2380
12/04/2024	15:01:35 PM	CABK	Buy	TQEX	1,830	5.2380
12/04/2024	15:04:37 PM	CABK	Buy	XMAD	3,789	5.2400
12/04/2024	15:05:26 PM	CABK	Buy	XMAD	3,112	5.2440
12/04/2024	15:06:44 PM	CABK	Buy	XMAD	3,492	5.2420
12/04/2024	15:06:44 PM	CABK	Buy	XMAD	2,711	5.2400
12/04/2024	15:06:44 PM	CABK	Buy	TQEX	2,200	5.2420
12/04/2024	15:06:44 PM	CABK	Buy	CEUX	5,240	5.2420
12/04/2024	15:06:57 PM	CABK	Buy	XMAD	23	5.2380
12/04/2024	15:06:57 PM	CABK	Buy	XMAD	23	5.2380
12/04/2024	15:06:57 PM	CABK	Buy	XMAD	22	5.2380
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12/04/2024	15:13:26 PM	CABK	Buy	AQEU	275	5.2420
12/04/2024	15:13:26 PM	CABK	Buy	AQEU	275	5.2420
12/04/2024	15:13:26 PM	CABK	Buy	CEUX	5,520	5.2420
12/04/2024	15:15:55 PM	CABK	Buy	XMAD	2,055	5.2400
12/04/2024	15:18:07 PM	CABK	Buy	CEUX	5,648	5.2400
12/04/2024	15:19:44 PM	CABK	Buy	XMAD	1,449	5.2380
12/04/2024	15:25:01 PM	CABK	Buy	CEUX	300	5.2360
12/04/2024	15:25:47 PM	CABK	Buy	XMAD	5,105	5.2380
12/04/2024	15:27:24 PM	CABK	Buy	CEUX	3,083	5.2400
12/04/2024	15:27:26 PM	CABK	Buy	AQEU	324	5.2400
12/04/2024	15:27:35 PM	CABK	Buy	AQEU	1,524	5.2400
12/04/2024	15:27:35 PM	CABK	Buy	AQEU	2,022	5.2400
12/04/2024	15:27:35 PM	CABK	Buy	CEUX	2,427	5.2400
12/04/2024	15:27:41 PM	CABK	Buy	XMAD	4,741	5.2380
12/04/2024	15:27:41 PM	CABK	Buy	TQEX	3,112	5.2380
12/04/2024	15:30:18 PM	CABK	Buy	XMAD	4,754	5.2380
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12/04/2024	15:33:12 PM	CABK	Buy	XMAD	879	5.2360
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12/04/2024	15:33:12 PM	CABK	Buy	XMAD	2,007	5.2360
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12/04/2024	15:33:12 PM	CABK	Buy	CEUX	3,923	5.2400
12/04/2024	15:33:54 PM	CABK	Buy	XMAD	3,052	5.2400
12/04/2024	15:36:29 PM	CABK	Buy	CEUX	144	5.2400
12/04/2024	15:36:29 PM	CABK	Buy	CEUX	4,437	5.2400
12/04/2024	15:36:32 PM	CABK	Buy	XMAD	3,975	5.2400
12/04/2024	15:36:32 PM	CABK	Buy	AQEU	3,638	5.2400
12/04/2024	15:36:42 PM	CABK	Buy	XMAD	2,224	5.2380
12/04/2024	15:36:42 PM	CABK	Buy	XMAD	833	5.2380
12/04/2024	15:40:56 PM	CABK	Buy	XMAD	3,065	5.2380
12/04/2024	15:40:56 PM	CABK	Buy	CEUX	4,854	5.2380
12/04/2024	15:41:49 PM	CABK	Buy	XMAD	165	5.2400
12/04/2024	15:41:49 PM	CABK	Buy	XMAD	374	5.2400
12/04/2024	15:41:49 PM	CABK	Buy	XMAD	452	5.2400
12/04/2024	15:41:49 PM	CABK	Buy	XMAD	82	5.2400
12/04/2024	15:42:36 PM	CABK	Buy	XMAD	2,561	5.2400
12/04/2024	15:45:09 PM	CABK	Buy	CEUX	5,566	5.2400
12/04/2024	15:46:41 PM	CABK	Buy	XMAD	2,811	5.2380
12/04/2024	15:46:41 PM	CABK	Buy	XMAD	2,435	5.2380
12/04/2024	15:46:41 PM	CABK	Buy	TQEX	3,240	5.2380
12/04/2024	15:46:45 PM	CABK	Buy	XMAD	3,619	5.2360
12/04/2024	15:46:45 PM	CABK	Buy	CEUX	4,119	5.2360
12/04/2024	15:49:31 PM	CABK	Buy	AQEU	3,800	5.2420
12/04/2024	15:50:24 PM	CABK	Buy	CEUX	1,970	5.2440
12/04/2024	15:50:24 PM	CABK	Buy	CEUX	2,743	5.2440
12/04/2024	15:51:49 PM	CABK	Buy	XMAD	2,850	5.2440
12/04/2024	15:51:49 PM	CABK	Buy	XMAD	2,616	5.2440
12/04/2024	15:52:30 PM	CABK	Buy	XMAD	5,538	5.2420
12/04/2024	15:53:08 PM	CABK	Buy	XMAD	4,464	5.2420
12/04/2024	15:54:07 PM	CABK	Buy	CEUX	1,091	5.2440
12/04/2024	15:54:27 PM	CABK	Buy	CEUX	1,823	5.2440
12/04/2024	15:54:27 PM	CABK	Buy	CEUX	1,823	5.2440
12/04/2024	15:55:20 PM	CABK	Buy	XMAD	5,622	5.2420
12/04/2024	15:58:09 PM	CABK	Buy	XMAD	5,007	5.2440
12/04/2024	15:58:20 PM	CABK	Buy	CEUX	4,296	5.2420
12/04/2024	16:00:00 PM	CABK	Buy	XMAD	4,265	5.2420
12/04/2024	16:00:00 PM	CABK	Buy	XMAD	1,416	5.2400
12/04/2024	16:00:00 PM	CABK	Buy	XMAD	2,539	5.2400
12/04/2024	16:00:00 PM	CABK	Buy	XMAD	112	5.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	16:00:00 PM	CABK	Buy	XMAD	556	5.2380
12/04/2024	16:00:00 PM	CABK	Buy	XMAD	1,590	5.2380
12/04/2024	16:00:00 PM	CABK	Buy	XMAD	1,458	5.2360
12/04/2024	16:00:00 PM	CABK	Buy	TQEX	2,877	5.2420
12/04/2024	16:00:46 PM	CABK	Buy	XMAD	3,917	5.2420
12/04/2024	16:00:46 PM	CABK	Buy	CEUX	778	5.2420
12/04/2024	16:00:46 PM	CABK	Buy	CEUX	3,977	5.2420
12/04/2024	16:02:46 PM	CABK	Buy	XMAD	619	5.2440
12/04/2024	16:02:46 PM	CABK	Buy	XMAD	2,738	5.2440
12/04/2024	16:02:46 PM	CABK	Buy	AQEU	566	5.2440
12/04/2024	16:02:50 PM	CABK	Buy	XMAD	944	5.2440
12/04/2024	16:02:51 PM	CABK	Buy	XMAD	508	5.2440
12/04/2024	16:02:52 PM	CABK	Buy	XMAD	240	5.2440
12/04/2024	16:03:30 PM	CABK	Buy	XMAD	3,089	5.2420
12/04/2024	16:03:44 PM	CABK	Buy	XMAD	3,427	5.2400
12/04/2024	16:04:12 PM	CABK	Buy	XMAD	30	5.2380
12/04/2024	16:04:17 PM	CABK	Buy	XMAD	30	5.2380
12/04/2024	16:04:49 PM	CABK	Buy	XMAD	1,493	5.2400
12/04/2024	16:04:49 PM	CABK	Buy	CEUX	4,880	5.2400
12/04/2024	16:05:55 PM	CABK	Buy	XMAD	2,017	5.2400
12/04/2024	16:08:43 PM	CABK	Buy	AQEU	193	5.2400
12/04/2024	16:08:55 PM	CABK	Buy	XMAD	2,464	5.2400
12/04/2024	16:08:55 PM	CABK	Buy	XMAD	1,606	5.2380
12/04/2024	16:08:55 PM	CABK	Buy	TQEX	1,885	5.2400
12/04/2024	16:08:55 PM	CABK	Buy	TQEX	896	5.2400
12/04/2024	16:08:55 PM	CABK	Buy	AQEU	3,066	5.2400
12/04/2024	16:08:55 PM	CABK	Buy	CEUX	3,300	5.2400
12/04/2024	16:08:55 PM	CABK	Buy	CEUX	1,637	5.2400
12/04/2024	16:10:05 PM	CABK	Buy	XMAD	1,618	5.2360
12/04/2024	16:10:19 PM	CABK	Buy	XMAD	2,509	5.2340
12/04/2024	16:10:40 PM	CABK	Buy	CEUX	4,002	5.2340
12/04/2024	16:10:51 PM	CABK	Buy	XMAD	2,685	5.2320
12/04/2024	16:12:06 PM	CABK	Buy	XMAD	2,669	5.2340
12/04/2024	16:12:13 PM	CABK	Buy	XMAD	2,722	5.2320
12/04/2024	16:13:02 PM	CABK	Buy	XMAD	2,183	5.2300
12/04/2024	16:15:03 PM	CABK	Buy	XMAD	5,382	5.2320
12/04/2024	16:15:03 PM	CABK	Buy	CEUX	4,300	5.2320
12/04/2024	16:15:05 PM	CABK	Buy	XMAD	572	5.2300
12/04/2024	16:15:05 PM	CABK	Buy	XMAD	4,753	5.2300
12/04/2024	16:15:51 PM	CABK	Buy	XMAD	1,989	5.2280
12/04/2024	16:16:15 PM	CABK	Buy	XMAD	1,949	5.2260
12/04/2024	16:16:15 PM	CABK	Buy	XMAD	1,436	5.2260
12/04/2024	16:16:20 PM	CABK	Buy	XMAD	2,558	5.2240
12/04/2024	16:16:20 PM	CABK	Buy	CEUX	398	5.2240
12/04/2024	16:16:20 PM	CABK	Buy	CEUX	1,784	5.2240
12/04/2024	16:16:20 PM	CABK	Buy	CEUX	1,784	5.2240
12/04/2024	16:16:43 PM	CABK	Buy	XMAD	1,978	5.2220
12/04/2024	16:17:02 PM	CABK	Buy	XMAD	2,318	5.2200
12/04/2024	16:17:02 PM	CABK	Buy	XMAD	1,088	5.2180
12/04/2024	16:17:03 PM	CABK	Buy	XMAD	490	5.2180
12/04/2024	16:17:07 PM	CABK	Buy	XMAD	1,478	5.2160
12/04/2024	16:17:45 PM	CABK	Buy	XMAD	579	5.2160
12/04/2024	16:18:45 PM	CABK	Buy	XMAD	1,030	5.2180
12/04/2024	16:18:45 PM	CABK	Buy	XMAD	791	5.2180
12/04/2024	16:18:54 PM	CABK	Buy	XMAD	1,789	5.2160
12/04/2024	16:20:05 PM	CABK	Buy	XMAD	1,832	5.2180
12/04/2024	16:21:34 PM	CABK	Buy	XMAD	1,822	5.2160
12/04/2024	16:21:34 PM	CABK	Buy	TQEX	1,331	5.2160
12/04/2024	16:21:34 PM	CABK	Buy	TQEX	1,081	5.2160
12/04/2024	16:21:35 PM	CABK	Buy	AQEU	3,241	5.2160
12/04/2024	16:24:56 PM	CABK	Buy	XMAD	4,242	5.2200
12/04/2024	16:25:01 PM	CABK	Buy	CEUX	972	5.2180
12/04/2024	16:25:43 PM	CABK	Buy	CEUX	4,017	5.2200
12/04/2024	16:25:43 PM	CABK	Buy	CEUX	1,350	5.2200
12/04/2024	16:29:02 PM	CABK	Buy	XMAD	3,108	5.2220
12/04/2024	16:29:02 PM	CABK	Buy	CEUX	5,636	5.2220
12/04/2024	16:29:23 PM	CABK	Buy	XMAD	2,775	5.2200
12/04/2024	16:31:24 PM	CABK	Buy	XMAD	703	5.2200
12/04/2024	16:31:24 PM	CABK	Buy	CEUX	2,000	5.2200
12/04/2024	16:31:24 PM	CABK	Buy	CEUX	2,587	5.2200
12/04/2024	16:31:34 PM	CABK	Buy	AQEU	2,310	5.2200
12/04/2024	16:31:35 PM	CABK	Buy	XMAD	4,195	5.2180
12/04/2024	16:33:17 PM	CABK	Buy	XMAD	2,306	5.2200
12/04/2024	16:33:56 PM	CABK	Buy	XMAD	1,792	5.2180
12/04/2024	16:33:56 PM	CABK	Buy	XMAD	2,913	5.2160
12/04/2024	16:33:56 PM	CABK	Buy	TQEX	2,336	5.2180
12/04/2024	16:33:56 PM	CABK	Buy	CEUX	3,858	5.2180
12/04/2024	16:34:06 PM	CABK	Buy	XMAD	564	5.2160
12/04/2024	16:34:07 PM	CABK	Buy	XMAD	765	5.2160
12/04/2024	16:34:15 PM	CABK	Buy	XMAD	222	5.2160
12/04/2024	16:36:12 PM	CABK	Buy	CEUX	3,785	5.2200
12/04/2024	16:36:13 PM	CABK	Buy	XMAD	1,642	5.2180
12/04/2024	16:36:13 PM	CABK	Buy	XMAD	401	5.2180
12/04/2024	16:36:13 PM	CABK	Buy	XMAD	1,535	5.2160
12/04/2024	16:37:10 PM	CABK	Buy	XMAD	1,523	5.2140
12/04/2024	16:38:24 PM	CABK	Buy	XMAD	1,560	5.2120
12/04/2024	16:38:24 PM	CABK	Buy	CEUX	2,221	5.2120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	16:38:24 PM	CABK	Buy	CEUX	729	5.2120
12/04/2024	16:38:24 PM	CABK	Buy	CEUX	554	5.2120
12/04/2024	16:38:29 PM	CABK	Buy	XMAD	1,567	5.2100
12/04/2024	16:38:29 PM	CABK	Buy	XMAD	1,544	5.2080
12/04/2024	16:40:04 PM	CABK	Buy	XMAD	4,289	5.2120
12/04/2024	16:40:04 PM	CABK	Buy	CEUX	2,999	5.2120
12/04/2024	16:40:26 PM	CABK	Buy	AQEU	2,092	5.2120
12/04/2024	16:40:40 PM	CABK	Buy	XMAD	3,187	5.2140
12/04/2024	16:40:56 PM	CABK	Buy	XMAD	1,487	5.2120
12/04/2024	16:40:59 PM	CABK	Buy	XMAD	1,473	5.2120
12/04/2024	16:43:01 PM	CABK	Buy	CEUX	885	5.2160
12/04/2024	16:43:05 PM	CABK	Buy	CEUX	1,965	5.2160
12/04/2024	16:45:42 PM	CABK	Buy	XMAD	3,943	5.2160
12/04/2024	16:45:43 PM	CABK	Buy	XMAD	2,242	5.2160
12/04/2024	16:45:59 PM	CABK	Buy	XMAD	1,766	5.2140
12/04/2024	16:45:59 PM	CABK	Buy	CEUX	3,111	5.2140
12/04/2024	16:46:14 PM	CABK	Buy	TQEX	2,197	5.2140
12/04/2024	16:47:28 PM	CABK	Buy	XMAD	1,575	5.2140
12/04/2024	16:47:28 PM	CABK	Buy	CEUX	937	5.2140
12/04/2024	16:47:28 PM	CABK	Buy	CEUX	1,849	5.2140
12/04/2024	16:47:45 PM	CABK	Buy	AQEU	1,775	5.2140
12/04/2024	16:47:54 PM	CABK	Buy	XMAD	1,616	5.2120
12/04/2024	16:49:01 PM	CABK	Buy	XMAD	2,457	5.2100
12/04/2024	16:50:46 PM	CABK	Buy	XMAD	1,498	5.2080
12/04/2024	16:50:46 PM	CABK	Buy	CEUX	2,548	5.2080
12/04/2024	16:51:21 PM	CABK	Buy	XMAD	1,500	5.2060
12/04/2024	16:51:21 PM	CABK	Buy	XMAD	339	5.2040
12/04/2024	16:51:21 PM	CABK	Buy	CEUX	2,576	5.2060
12/04/2024	16:51:35 PM	CABK	Buy	XMAD	1,737	5.2040
12/04/2024	16:55:45 PM	CABK	Buy	XMAD	3,876	5.2040
12/04/2024	16:56:35 PM	CABK	Buy	XMAD	2,134	5.2020
12/04/2024	16:56:35 PM	CABK	Buy	TQEX	828	5.2020
12/04/2024	16:56:35 PM	CABK	Buy	TQEX	906	5.2020
12/04/2024	16:56:35 PM	CABK	Buy	CEUX	2,946	5.2020
12/04/2024	16:56:35 PM	CABK	Buy	AQEU	2,369	5.2020
12/04/2024	16:56:38 PM	CABK	Buy	XMAD	4,711	5.2000
12/04/2024	16:56:38 PM	CABK	Buy	XMAD	500	5.2000
12/04/2024	16:56:38 PM	CABK	Buy	CEUX	2,789	5.2000
12/04/2024	16:56:48 PM	CABK	Buy	XMAD	3,513	5.2000
12/04/2024	16:56:49 PM	CABK	Buy	XMAD	1	5.2000
12/04/2024	16:56:49 PM	CABK	Buy	XMAD	1,445	5.2000
12/04/2024	16:56:58 PM	CABK	Buy	XMAD	1,064	5.2000
12/04/2024	16:57:14 PM	CABK	Buy	XMAD	2,027	5.2020
12/04/2024	16:57:15 PM	CABK	Buy	XMAD	131	5.2020
12/04/2024	16:57:15 PM	CABK	Buy	XMAD	1,200	5.2020
12/04/2024	16:57:15 PM	CABK	Buy	XMAD	2	5.2020
12/04/2024	16:58:18 PM	CABK	Buy	XMAD	5,273	5.2000
12/04/2024	16:58:18 PM	CABK	Buy	XMAD	3,272	5.1980
12/04/2024	16:58:18 PM	CABK	Buy	CEUX	3,459	5.1980
12/04/2024	16:59:10 PM	CABK	Buy	XMAD	1,589	5.2000
12/04/2024	16:59:10 PM	CABK	Buy	XMAD	3,513	5.2000
12/04/2024	16:59:10 PM	CABK	Buy	XMAD	2,492	5.2000
12/04/2024	17:00:22 PM	CABK	Buy	XMAD	3,513	5.2020
12/04/2024	17:00:22 PM	CABK	Buy	XMAD	1,195	5.2020
12/04/2024	17:00:31 PM	CABK	Buy	XMAD	1,993	5.2040
12/04/2024	17:03:12 PM	CABK	Buy	XMAD	4,912	5.2100
12/04/2024	17:03:12 PM	CABK	Buy	TQEX	1,571	5.2100
12/04/2024	17:03:12 PM	CABK	Buy	CEUX	4,540	5.2100
12/04/2024	17:03:12 PM	CABK	Buy	AQEU	1,875	5.2100
12/04/2024	17:03:45 PM	CABK	Buy	XMAD	4,526	5.2080
12/04/2024	17:03:45 PM	CABK	Buy	CEUX	3,656	5.2080
12/04/2024	17:04:17 PM	CABK	Buy	XMAD	1,807	5.2080
12/04/2024	17:04:17 PM	CABK	Buy	CEUX	252	5.2080
12/04/2024	17:04:19 PM	CABK	Buy	CEUX	2,664	5.2080
12/04/2024	17:04:46 PM	CABK	Buy	AQEU	10	5.2080
12/04/2024	17:04:46 PM	CABK	Buy	AQEU	20	5.2080
12/04/2024	17:05:35 PM	CABK	Buy	XMAD	1,112	5.2080
12/04/2024	17:05:35 PM	CABK	Buy	XMAD	334	5.2080
12/04/2024	17:06:36 PM	CABK	Buy	XMAD	1,200	5.2080
12/04/2024	17:06:36 PM	CABK	Buy	XMAD	357	5.2080
12/04/2024	17:06:36 PM	CABK	Buy	XMAD	2,234	5.2080
12/04/2024	17:07:55 PM	CABK	Buy	CEUX	423	5.2080
12/04/2024	17:07:55 PM	CABK	Buy	CEUX	1,522	5.2080
12/04/2024	17:08:24 PM	CABK	Buy	XMAD	5,153	5.2060
12/04/2024	17:08:24 PM	CABK	Buy	CEUX	2,658	5.2060
12/04/2024	17:08:24 PM	CABK	Buy	CEUX	596	5.2060
12/04/2024	17:08:24 PM	CABK	Buy	CEUX	384	5.2060
12/04/2024	17:08:27 PM	CABK	Buy	CEUX	123	5.2060
12/04/2024	17:09:26 PM	CABK	Buy	XMAD	473	5.2060
12/04/2024	17:09:28 PM	CABK	Buy	XMAD	2,560	5.2060
12/04/2024	17:09:28 PM	CABK	Buy	CEUX	2,332	5.2060
12/04/2024	17:09:28 PM	CABK	Buy	CEUX	642	5.2060
12/04/2024	17:09:28 PM	CABK	Buy	AQEU	2,057	5.2060
12/04/2024	17:09:30 PM	CABK	Buy	TQEX	527	5.2060
12/04/2024	17:09:32 PM	CABK	Buy	TQEX	781	5.2060
12/04/2024	17:09:33 PM	CABK	Buy	TQEX	37	5.2060
12/04/2024	17:10:05 PM	CABK	Buy	TQEX	171	5.2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	17:10:05 PM	CABK	Buy	TQEX	171	5.2060
12/04/2024	17:11:54 PM	CABK	Buy	CEUX	598	5.2120
12/04/2024	17:11:54 PM	CABK	Buy	CEUX	195	5.2120
12/04/2024	17:12:36 PM	CABK	Buy	CEUX	1,695	5.2120
12/04/2024	17:12:55 PM	CABK	Buy	CEUX	1,804	5.2120
12/04/2024	17:12:55 PM	CABK	Buy	CEUX	30	5.2120
12/04/2024	17:13:16 PM	CABK	Buy	XMAD	2,573	5.2100
12/04/2024	17:13:16 PM	CABK	Buy	XMAD	226	5.2100
12/04/2024	17:13:16 PM	CABK	Buy	CEUX	3,106	5.2100
12/04/2024	17:13:19 PM	CABK	Buy	XMAD	1,112	5.2100
12/04/2024	17:13:19 PM	CABK	Buy	XMAD	3,407	5.2100
12/04/2024	17:13:19 PM	CABK	Buy	XMAD	43	5.2100
12/04/2024	17:13:19 PM	CABK	Buy	XMAD	2,909	5.2100
12/04/2024	17:13:24 PM	CABK	Buy	XMAD	2,916	5.2080
12/04/2024	17:13:24 PM	CABK	Buy	TQEX	482	5.2080
12/04/2024	17:13:24 PM	CABK	Buy	TQEX	17	5.2080
12/04/2024	17:13:24 PM	CABK	Buy	CEUX	4,212	5.2080
12/04/2024	17:13:24 PM	CABK	Buy	AQEU	1,796	5.2080
12/04/2024	17:13:25 PM	CABK	Buy	TQEX	532	5.2080
12/04/2024	17:13:26 PM	CABK	Buy	TQEX	303	5.2080
12/04/2024	17:13:26 PM	CABK	Buy	TQEX	141	5.2080
12/04/2024	17:13:33 PM	CABK	Buy	XMAD	2,847	5.2060
12/04/2024	17:16:23 PM	CABK	Buy	CEUX	2,636	5.2080
12/04/2024	17:16:24 PM	CABK	Buy	XMAD	5,712	5.2080
12/04/2024	17:16:33 PM	CABK	Buy	XMAD	1,438	5.2100
12/04/2024	17:16:43 PM	CABK	Buy	XMAD	4,634	5.2100
12/04/2024	17:16:43 PM	CABK	Buy	CEUX	2,078	5.2100
12/04/2024	17:16:43 PM	CABK	Buy	CEUX	166	5.2100
12/04/2024	17:18:17 PM	CABK	Buy	CEUX	825	5.2120
12/04/2024	17:18:17 PM	CABK	Buy	CEUX	549	5.2120
12/04/2024	17:18:17 PM	CABK	Buy	CEUX	341	5.2120
12/04/2024	17:18:55 PM	CABK	Buy	CEUX	647	5.2120
12/04/2024	17:18:55 PM	CABK	Buy	CEUX	641	5.2120
12/04/2024	17:18:55 PM	CABK	Buy	CEUX	1,075	5.2120
12/04/2024	17:18:55 PM	CABK	Buy	CEUX	341	5.2120
12/04/2024	17:19:02 PM	CABK	Buy	XMAD	310	5.2100
12/04/2024	17:19:02 PM	CABK	Buy	AQEU	1,545	5.2100
12/04/2024	17:19:15 PM	CABK	Buy	XMAD	2,250	5.2100
12/04/2024	17:19:15 PM	CABK	Buy	CEUX	1,972	5.2100
12/04/2024	17:20:22 PM	CABK	Buy	XMAD	4,392	5.2120
12/04/2024	17:20:23 PM	CABK	Buy	XMAD	2,313	5.2120
12/04/2024	17:20:23 PM	CABK	Buy	XMAD	1,590	5.2120
12/04/2024	17:21:15 PM	CABK	Buy	CEUX	3,184	5.2120
12/04/2024	17:21:35 PM	CABK	Buy	CEUX	2,610	5.2120
12/04/2024	17:21:35 PM	CABK	Buy	CEUX	12	5.2120
12/04/2024	17:21:36 PM	CABK	Buy	XMAD	723	5.2120
12/04/2024	17:21:36 PM	CABK	Buy	XMAD	723	5.2120
12/04/2024	17:22:19 PM	CABK	Buy	XMAD	3,168	5.2100
12/04/2024	17:22:19 PM	CABK	Buy	CEUX	1,464	5.2100
12/04/2024	17:22:19 PM	CABK	Buy	AQEU	35	5.2100
12/04/2024	17:22:27 PM	CABK	Buy	XMAD	3,187	5.2120
12/04/2024	17:22:27 PM	CABK	Buy	TQEX	914	5.2120
12/04/2024	17:22:27 PM	CABK	Buy	TQEX	914	5.2120
12/04/2024	17:22:27 PM	CABK	Buy	CEUX	1,361	5.2120
12/04/2024	17:22:27 PM	CABK	Buy	CEUX	476	5.2120
12/04/2024	17:22:27 PM	CABK	Buy	AQEU	30	5.2120
12/04/2024	17:22:27 PM	CABK	Buy	AQEU	58	5.2120
12/04/2024	17:23:40 PM	CABK	Buy	CEUX	464	5.2160
12/04/2024	17:23:40 PM	CABK	Buy	CEUX	1,211	5.2160
12/04/2024	17:24:05 PM	CABK	Buy	CEUX	427	5.2160
12/04/2024	17:24:05 PM	CABK	Buy	CEUX	1,500	5.2160
12/04/2024	17:24:05 PM	CABK	Buy	CEUX	703	5.2160
12/04/2024	17:24:05 PM	CABK	Buy	AQEU	543	5.2160
12/04/2024	17:24:05 PM	CABK	Buy	AQEU	903	5.2160
12/04/2024	17:24:22 PM	CABK	Buy	XMAD	2,639	5.2140
12/04/2024	17:24:22 PM	CABK	Buy	TQEX	1,646	5.2140
12/04/2024	17:24:22 PM	CABK	Buy	CEUX	593	5.2140
12/04/2024	17:24:22 PM	CABK	Buy	CEUX	1,473	5.2140
12/04/2024	17:24:27 PM	CABK	Buy	XMAD	3,282	5.2160
12/04/2024	17:24:27 PM	CABK	Buy	XMAD	4,257	5.2160
12/04/2024	17:24:44 PM	CABK	Buy	AQEU	192	5.2140
12/04/2024	17:25:16 PM	CABK	Buy	XMAD	1,134	5.2160
12/04/2024	17:25:16 PM	CABK	Buy	XMAD	1,134	5.2160
12/04/2024	17:25:24 PM	CABK	Buy	CEUX	2,756	5.2160
12/04/2024	17:25:24 PM	CABK	Buy	CEUX	16	5.2160
12/04/2024	17:25:57 PM	CABK	Buy	CEUX	1,799	5.2180
12/04/2024	17:25:57 PM	CABK	Buy	CEUX	416	5.2180
12/04/2024	17:26:35 PM	CABK	Buy	CEUX	2,605	5.2180
12/04/2024	17:26:35 PM	CABK	Buy	CEUX	276	5.2180
12/04/2024	17:27:03 PM	CABK	Buy	XMAD	1,575	5.2160
12/04/2024	17:27:03 PM	CABK	Buy	TQEX	1,178	5.2160
12/04/2024	17:27:03 PM	CABK	Buy	TQEX	1,588	5.2160
12/04/2024	17:27:04 PM	CABK	Buy	XMAD	1,100	5.2160
12/04/2024	17:27:04 PM	CABK	Buy	XMAD	1,470	5.2160
12/04/2024	17:27:04 PM	CABK	Buy	AQEU	1,474	5.2160
12/04/2024	17:27:04 PM	CABK	Buy	AQEU	46	5.2160
12/04/2024	17:27:09 PM	CABK	Buy	CEUX	1,289	5.2160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2024	17:27:09 PM	CABK	Buy	CEUX	413	5.2160
12/04/2024	17:27:09 PM	CABK	Buy	AQEU	211	5.2160
12/04/2024	17:27:09 PM	CABK	Buy	AQEU	448	5.2160
12/04/2024	17:27:10 PM	CABK	Buy	CEUX	1,452	5.2160
12/04/2024	17:27:39 PM	CABK	Buy	XMAD	600	5.2160
12/04/2024	17:27:39 PM	CABK	Buy	XMAD	2,280	5.2160
12/04/2024	17:27:39 PM	CABK	Buy	AQEU	3,420	5.2160
12/04/2024	17:27:55 PM	CABK	Buy	CEUX	1,074	5.2180
12/04/2024	17:27:55 PM	CABK	Buy	CEUX	379	5.2180
12/04/2024	17:27:55 PM	CABK	Buy	CEUX	409	5.2180
12/04/2024	17:27:55 PM	CABK	Buy	CEUX	432	5.2180
12/04/2024	17:27:59 PM	CABK	Buy	XMAD	1,489	5.2140
12/04/2024	17:27:59 PM	CABK	Buy	XMAD	1,200	5.2140
12/04/2024	17:27:59 PM	CABK	Buy	XMAD	2,200	5.2140
12/04/2024	17:27:59 PM	CABK	Buy	XMAD	1,200	5.2160
12/04/2024	17:27:59 PM	CABK	Buy	XMAD	167	5.2160
12/04/2024	17:27:59 PM	CABK	Buy	CEUX	2,040	5.2160
12/04/2024	17:28:24 PM	CABK	Buy	XMAD	1,522	5.2120
12/04/2024	17:28:38 PM	CABK	Buy	CEUX	1,981	5.2100
12/04/2024	17:29:25 PM	CABK	Buy	CEUX	992	5.2160
12/04/2024	17:29:25 PM	CABK	Buy	CEUX	533	5.2160
12/04/2024	17:29:30 PM	CABK	Buy	TQEX	209	5.2160
12/04/2024	17:29:31 PM	CABK	Buy	TQEX	264	5.2160
12/04/2024	17:29:32 PM	CABK	Buy	XMAD	1,614	5.2180
12/04/2024	17:29:32 PM	CABK	Buy	XMAD	4,392	5.2180
12/04/2024	17:29:32 PM	CABK	Buy	XMAD	1,200	5.2180
12/04/2024	17:29:32 PM	CABK	Buy	XMAD	1,630	5.2180
12/04/2024	17:29:33 PM	CABK	Buy	XMAD	991	5.2180
12/04/2024	17:29:33 PM	CABK	Buy	XMAD	4,044	5.2200
12/04/2024	17:29:33 PM	CABK	Buy	XMAD	1,800	5.2200
12/04/2024	17:29:33 PM	CABK	Buy	XMAD	2,992	5.2200
12/04/2024	17:29:33 PM	CABK	Buy	XMAD	2,008	5.2200
12/04/2024	17:29:33 PM	CABK	Buy	XMAD	1,425	5.2200
12/04/2024	17:29:34 PM	CABK	Buy	XMAD	1,606	5.2200
12/04/2024	17:29:58 PM	CABK	Buy	TQEX	709	5.2160
12/05/2024	09:01:39 AM	CABK	Buy	XMAD	2,345	5.2400
12/05/2024	09:01:39 AM	CABK	Buy	XMAD	2,744	5.2400
12/05/2024	09:01:39 AM	CABK	Buy	CEUX	3,927	5.2400
12/05/2024	09:01:39 AM	CABK	Buy	CEUX	849	5.2400
12/05/2024	09:01:39 AM	CABK	Buy	CEUX	4,809	5.2380
12/05/2024	09:02:01 AM	CABK	Buy	XMAD	28	5.2380
12/05/2024	09:02:20 AM	CABK	Buy	XMAD	4,473	5.2380
12/05/2024	09:04:00 AM	CABK	Buy	XMAD	1,886	5.2440
12/05/2024	09:06:13 AM	CABK	Buy	XMAD	4,473	5.2600
12/05/2024	09:06:37 AM	CABK	Buy	XMAD	4,000	5.2640
12/05/2024	09:06:37 AM	CABK	Buy	XMAD	1,645	5.2640
12/05/2024	09:06:37 AM	CABK	Buy	AQEU	3,350	5.2640
12/05/2024	09:06:38 AM	CABK	Buy	CEUX	333	5.2620
12/05/2024	09:06:45 AM	CABK	Buy	XMAD	5,599	5.2620
12/05/2024	09:06:45 AM	CABK	Buy	TQEX	2,774	5.2620
12/05/2024	09:06:45 AM	CABK	Buy	CEUX	1,399	5.2620
12/05/2024	09:06:46 AM	CABK	Buy	CEUX	706	5.2600
12/05/2024	09:06:56 AM	CABK	Buy	XMAD	1,256	5.2600
12/05/2024	09:06:56 AM	CABK	Buy	CEUX	1,026	5.2600
12/05/2024	09:06:57 AM	CABK	Buy	XMAD	4,710	5.2580
12/05/2024	09:06:57 AM	CABK	Buy	CEUX	236	5.2580
12/05/2024	09:06:57 AM	CABK	Buy	CEUX	1,497	5.2580
12/05/2024	09:08:40 AM	CABK	Buy	XMAD	70	5.2600
12/05/2024	09:08:40 AM	CABK	Buy	XMAD	1,638	5.2600
12/05/2024	09:08:40 AM	CABK	Buy	XMAD	546	5.2600
12/05/2024	09:08:40 AM	CABK	Buy	XMAD	1,809	5.2600
12/05/2024	09:09:39 AM	CABK	Buy	XMAD	3,642	5.2620
12/05/2024	09:09:45 AM	CABK	Buy	XMAD	3,154	5.2620
12/05/2024	09:09:46 AM	CABK	Buy	XMAD	4,205	5.2600
12/05/2024	09:10:22 AM	CABK	Buy	AQEU	2,083	5.2580
12/05/2024	09:11:24 AM	CABK	Buy	XMAD	2,958	5.2620
12/05/2024	09:11:24 AM	CABK	Buy	TQEX	1,847	5.2620
12/05/2024	09:11:43 AM	CABK	Buy	XMAD	2,478	5.2580
12/05/2024	09:12:55 AM	CABK	Buy	XMAD	43	5.2580
12/05/2024	09:13:00 AM	CABK	Buy	XMAD	1,780	5.2580
12/05/2024	09:13:15 AM	CABK	Buy	XMAD	1,867	5.2560
12/05/2024	09:16:23 AM	CABK	Buy	XMAD	463	5.2600
12/05/2024	09:16:51 AM	CABK	Buy	XMAD	1,473	5.2640
12/05/2024	09:16:51 AM	CABK	Buy	AQEU	12	5.2660
12/05/2024	09:17:05 AM	CABK	Buy	XMAD	5,737	5.2720
12/05/2024	09:17:05 AM	CABK	Buy	XMAD	5,650	5.2700
12/05/2024	09:17:32 AM	CABK	Buy	XMAD	2,300	5.2680
12/05/2024	09:17:32 AM	CABK	Buy	XMAD	3,543	5.2680
12/05/2024	09:18:27 AM	CABK	Buy	CEUX	2,000	5.2700
12/05/2024	09:19:00 AM	CABK	Buy	XMAD	5,051	5.2700
12/05/2024	09:19:00 AM	CABK	Buy	TQEX	1,927	5.2700
12/05/2024	09:19:00 AM	CABK	Buy	AQEU	1,705	5.2700
12/05/2024	09:19:00 AM	CABK	Buy	CEUX	176	5.2700
12/05/2024	09:20:22 AM	CABK	Buy	CEUX	215	5.2660
12/05/2024	09:20:22 AM	CABK	Buy	CEUX	215	5.2660
12/05/2024	09:20:22 AM	CABK	Buy	CEUX	1,109	5.2660
12/05/2024	09:22:17 AM	CABK	Buy	CEUX	2,794	5.2760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2024	09:22:32 AM	CABK	Buy	XMAD	24	5.2780
12/05/2024	09:22:32 AM	CABK	Buy	XMAD	24	5.2780
12/05/2024	09:22:32 AM	CABK	Buy	XMAD	23	5.2780
12/05/2024	09:22:32 AM	CABK	Buy	XMAD	5,484	5.2780
12/05/2024	09:22:32 AM	CABK	Buy	CEUX	1,678	5.2780
12/05/2024	09:22:32 AM	CABK	Buy	CEUX	563	5.2780
12/05/2024	09:23:24 AM	CABK	Buy	AQEU	1,748	5.2820
12/05/2024	09:23:24 AM	CABK	Buy	CEUX	2,077	5.2820
12/05/2024	09:23:26 AM	CABK	Buy	XMAD	4,157	5.2800
12/05/2024	09:23:26 AM	CABK	Buy	XMAD	1,642	5.2800
12/05/2024	09:23:26 AM	CABK	Buy	CEUX	1,922	5.2800
12/05/2024	09:23:53 AM	CABK	Buy	CEUX	1,900	5.2780
12/05/2024	09:23:54 AM	CABK	Buy	CEUX	1,966	5.2760
12/05/2024	09:24:42 AM	CABK	Buy	CEUX	297	5.2740
12/05/2024	09:24:52 AM	CABK	Buy	CEUX	1,669	5.2740
12/05/2024	09:25:15 AM	CABK	Buy	XMAD	4,079	5.2780
12/05/2024	09:25:15 AM	CABK	Buy	XMAD	1,655	5.2780
12/05/2024	09:25:32 AM	CABK	Buy	CEUX	1,531	5.2760
12/05/2024	09:26:23 AM	CABK	Buy	CEUX	1,541	5.2760
12/05/2024	09:26:45 AM	CABK	Buy	XMAD	4,892	5.2760
12/05/2024	09:26:56 AM	CABK	Buy	TQEX	1,954	5.2740
12/05/2024	09:26:56 AM	CABK	Buy	CEUX	1,734	5.2740
12/05/2024	09:28:04 AM	CABK	Buy	AQEU	1,694	5.2720
12/05/2024	09:28:04 AM	CABK	Buy	CEUX	2,222	5.2720
12/05/2024	09:29:33 AM	CABK	Buy	CEUX	200	5.2740
12/05/2024	09:30:09 AM	CABK	Buy	XMAD	1,910	5.2760
12/05/2024	09:30:09 AM	CABK	Buy	XMAD	3,901	5.2760
12/05/2024	09:30:09 AM	CABK	Buy	CEUX	1,577	5.2760
12/05/2024	09:30:09 AM	CABK	Buy	CEUX	173	5.2760
12/05/2024	09:31:10 AM	CABK	Buy	XMAD	60	5.2740
12/05/2024	09:31:10 AM	CABK	Buy	XMAD	5,696	5.2740
12/05/2024	09:31:10 AM	CABK	Buy	CEUX	759	5.2740
12/05/2024	09:31:10 AM	CABK	Buy	CEUX	698	5.2740
12/05/2024	09:32:26 AM	CABK	Buy	AQEU	2,706	5.2760
12/05/2024	09:33:08 AM	CABK	Buy	XMAD	5,938	5.2780
12/05/2024	09:33:08 AM	CABK	Buy	CEUX	1,799	5.2780
12/05/2024	09:34:12 AM	CABK	Buy	CEUX	2,190	5.2800
12/05/2024	09:35:40 AM	CABK	Buy	XMAD	5,576	5.2840
12/05/2024	09:35:40 AM	CABK	Buy	XMAD	327	5.2820
12/05/2024	09:35:40 AM	CABK	Buy	XMAD	5,312	5.2820
12/05/2024	09:35:40 AM	CABK	Buy	CEUX	1,910	5.2840
12/05/2024	09:35:40 AM	CABK	Buy	CEUX	356	5.2820
12/05/2024	09:35:40 AM	CABK	Buy	CEUX	1,208	5.2820
12/05/2024	09:35:42 AM	CABK	Buy	CEUX	700	5.2800
12/05/2024	09:36:25 AM	CABK	Buy	CEUX	996	5.2800
12/05/2024	09:37:59 AM	CABK	Buy	CEUX	2,100	5.2800
12/05/2024	09:38:30 AM	CABK	Buy	CEUX	1,993	5.2840
12/05/2024	09:39:03 AM	CABK	Buy	CEUX	1,000	5.2860
12/05/2024	09:39:03 AM	CABK	Buy	CEUX	606	5.2860
12/05/2024	09:39:03 AM	CABK	Buy	CEUX	606	5.2860
12/05/2024	09:41:56 AM	CABK	Buy	CEUX	500	5.2900
12/05/2024	09:42:01 AM	CABK	Buy	XMAD	292	5.2900
12/05/2024	09:42:01 AM	CABK	Buy	XMAD	5,397	5.2900
12/05/2024	09:42:01 AM	CABK	Buy	CEUX	1,583	5.2900
12/05/2024	09:43:23 AM	CABK	Buy	CEUX	2,269	5.2920
12/05/2024	09:43:23 AM	CABK	Buy	AQEU	3,785	5.2920
12/05/2024	09:43:25 AM	CABK	Buy	CEUX	1,846	5.2900
12/05/2024	09:43:41 AM	CABK	Buy	CEUX	908	5.2920
12/05/2024	09:43:45 AM	CABK	Buy	CEUX	686	5.2920
12/05/2024	09:44:10 AM	CABK	Buy	CEUX	1,590	5.2900
12/05/2024	09:44:20 AM	CABK	Buy	XMAD	2,000	5.2880
12/05/2024	09:44:56 AM	CABK	Buy	XMAD	3,828	5.2880
12/05/2024	09:44:56 AM	CABK	Buy	CEUX	1,707	5.2880
12/05/2024	09:45:21 AM	CABK	Buy	XMAD	5,311	5.2860
12/05/2024	09:45:21 AM	CABK	Buy	CEUX	1,720	5.2860
12/05/2024	09:45:31 AM	CABK	Buy	XMAD	5,595	5.2840
12/05/2024	09:45:31 AM	CABK	Buy	CEUX	1,856	5.2840
12/05/2024	09:47:33 AM	CABK	Buy	CEUX	1,828	5.2840
12/05/2024	09:48:10 AM	CABK	Buy	XMAD	342	5.2840
12/05/2024	09:49:21 AM	CABK	Buy	CEUX	2,322	5.2880
12/05/2024	09:50:30 AM	CABK	Buy	CEUX	724	5.2900
12/05/2024	09:50:32 AM	CABK	Buy	CEUX	1,693	5.2900
12/05/2024	09:52:30 AM	CABK	Buy	XMAD	5,503	5.2880
12/05/2024	09:52:59 AM	CABK	Buy	XMAD	3,830	5.2860
12/05/2024	09:52:59 AM	CABK	Buy	XMAD	1,707	5.2860
12/05/2024	09:53:11 AM	CABK	Buy	XMAD	5,500	5.2840
12/05/2024	09:54:35 AM	CABK	Buy	CEUX	3,215	5.2860
12/05/2024	09:55:24 AM	CABK	Buy	XMAD	4,671	5.2840
12/05/2024	09:55:24 AM	CABK	Buy	CEUX	180	5.2840
12/05/2024	09:55:33 AM	CABK	Buy	CEUX	2,489	5.2840
12/05/2024	09:58:10 AM	CABK	Buy	XMAD	5,102	5.2860
12/05/2024	09:58:52 AM	CABK	Buy	CEUX	702	5.2940
12/05/2024	09:59:37 AM	CABK	Buy	CEUX	54	5.2940
12/05/2024	09:59:37 AM	CABK	Buy	CEUX	2,642	5.2940
12/05/2024	09:59:37 AM	CABK	Buy	CEUX	1,643	5.2940
12/05/2024	09:59:49 AM	CABK	Buy	XMAD	5,910	5.2960
12/05/2024	10:00:21 AM	CABK	Buy	TQEX	1,588	5.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2024	10:03:21 AM	CABK	Buy	CEUX	971	5.3000
12/05/2024	10:03:23 AM	CABK	Buy	CEUX	365	5.3000
12/05/2024	10:03:31 AM	CABK	Buy	CEUX	4,717	5.3020
12/05/2024	10:04:07 AM	CABK	Buy	XMAD	5,499	5.3020
12/05/2024	10:04:31 AM	CABK	Buy	XMAD	2,237	5.2980
12/05/2024	10:04:57 AM	CABK	Buy	AQEU	3,606	5.3000
12/05/2024	10:05:06 AM	CABK	Buy	XMAD	2,574	5.3000
12/05/2024	10:05:19 AM	CABK	Buy	TQEX	1,558	5.2980
12/05/2024	10:06:43 AM	CABK	Buy	XMAD	2,308	5.2940
12/05/2024	10:06:43 AM	CABK	Buy	XMAD	2,898	5.2940
12/05/2024	10:09:15 AM	CABK	Buy	XMAD	69	5.2860
12/05/2024	10:09:15 AM	CABK	Buy	XMAD	4,959	5.2860
12/05/2024	10:10:40 AM	CABK	Buy	CEUX	71	5.2900
12/05/2024	10:11:05 AM	CABK	Buy	CEUX	5,104	5.2900
12/05/2024	10:12:02 AM	CABK	Buy	XMAD	4,692	5.2860
12/05/2024	10:12:02 AM	CABK	Buy	TQEX	887	5.2860
12/05/2024	10:12:02 AM	CABK	Buy	TQEX	795	5.2860
12/05/2024	10:12:35 AM	CABK	Buy	TQEX	1,698	5.2840
12/05/2024	10:15:07 AM	CABK	Buy	XMAD	800	5.2860
12/05/2024	10:16:04 AM	CABK	Buy	XMAD	5,273	5.2880
12/05/2024	10:16:04 AM	CABK	Buy	CEUX	1,080	5.2880
12/05/2024	10:16:04 AM	CABK	Buy	CEUX	4,452	5.2880
12/05/2024	10:21:14 AM	CABK	Buy	CEUX	218	5.2980
12/05/2024	10:21:57 AM	CABK	Buy	CEUX	3,566	5.3000
12/05/2024	10:21:57 AM	CABK	Buy	CEUX	2,282	5.3000
12/05/2024	10:22:10 AM	CABK	Buy	XMAD	5,858	5.3000
12/05/2024	10:23:36 AM	CABK	Buy	XMAD	5,935	5.2980
12/05/2024	10:23:36 AM	CABK	Buy	TQEX	825	5.2980
12/05/2024	10:23:36 AM	CABK	Buy	TQEX	825	5.2980
12/05/2024	10:24:23 AM	CABK	Buy	AQEU	105	5.2980
12/05/2024	10:24:24 AM	CABK	Buy	AQEU	3,569	5.2980
12/05/2024	10:24:29 AM	CABK	Buy	XMAD	3,422	5.2960
12/05/2024	10:25:13 AM	CABK	Buy	TQEX	1,683	5.2960
12/05/2024	10:28:02 AM	CABK	Buy	CEUX	5,286	5.2940
12/05/2024	10:28:34 AM	CABK	Buy	XMAD	5,921	5.2940
12/05/2024	10:28:58 AM	CABK	Buy	XMAD	500	5.2920
12/05/2024	10:31:48 AM	CABK	Buy	XMAD	2,122	5.2980
12/05/2024	10:31:48 AM	CABK	Buy	XMAD	2,122	5.2980
12/05/2024	10:31:48 AM	CABK	Buy	XMAD	1,345	5.2980
12/05/2024	10:31:48 AM	CABK	Buy	XMAD	5,180	5.2960
12/05/2024	10:31:48 AM	CABK	Buy	TQEX	1,868	5.2960
12/05/2024	10:35:35 AM	CABK	Buy	XMAD	979	5.2960
12/05/2024	10:35:38 AM	CABK	Buy	XMAD	2,760	5.2960
12/05/2024	10:36:51 AM	CABK	Buy	XMAD	5,411	5.2980
12/05/2024	10:38:06 AM	CABK	Buy	CEUX	2,894	5.3020
12/05/2024	10:38:06 AM	CABK	Buy	CEUX	2,957	5.3020
12/05/2024	10:40:10 AM	CABK	Buy	XMAD	5,176	5.2980
12/05/2024	10:40:10 AM	CABK	Buy	CEUX	1,363	5.2980
12/05/2024	10:40:10 AM	CABK	Buy	CEUX	3,846	5.2980
12/05/2024	10:41:49 AM	CABK	Buy	XMAD	1,619	5.2940
12/05/2024	10:41:49 AM	CABK	Buy	XMAD	3,151	5.2940
12/05/2024	10:43:26 AM	CABK	Buy	TQEX	1,544	5.2960
12/05/2024	10:44:34 AM	CABK	Buy	CEUX	1,896	5.3080
12/05/2024	10:45:13 AM	CABK	Buy	AQEU	915	5.3100
12/05/2024	10:45:35 AM	CABK	Buy	AQEU	2,838	5.3100
12/05/2024	10:45:50 AM	CABK	Buy	XMAD	5,913	5.3080
12/05/2024	10:46:39 AM	CABK	Buy	CEUX	2,948	5.3060
12/05/2024	10:46:39 AM	CABK	Buy	CEUX	2,142	5.3060
12/05/2024	10:47:58 AM	CABK	Buy	XMAD	1,911	5.3040
12/05/2024	10:47:58 AM	CABK	Buy	XMAD	3,070	5.3040
12/05/2024	10:50:47 AM	CABK	Buy	XMAD	4,450	5.3040
12/05/2024	10:51:05 AM	CABK	Buy	CEUX	2,687	5.3060
12/05/2024	10:51:05 AM	CABK	Buy	CEUX	2,211	5.3060
12/05/2024	10:52:57 AM	CABK	Buy	XMAD	23	5.3020
12/05/2024	10:52:57 AM	CABK	Buy	XMAD	22	5.3020
12/05/2024	10:52:57 AM	CABK	Buy	XMAD	103	5.3020
12/05/2024	10:52:57 AM	CABK	Buy	XMAD	5,166	5.3020
12/05/2024	10:56:17 AM	CABK	Buy	XMAD	5,665	5.3040
12/05/2024	10:56:22 AM	CABK	Buy	CEUX	5,048	5.3020
12/05/2024	10:56:58 AM	CABK	Buy	XMAD	1,262	5.3000
12/05/2024	10:56:58 AM	CABK	Buy	XMAD	3,276	5.3000
12/05/2024	10:56:58 AM	CABK	Buy	XMAD	246	5.3000
12/05/2024	11:00:35 AM	CABK	Buy	XMAD	5,466	5.3060
12/05/2024	11:02:33 AM	CABK	Buy	CEUX	5,100	5.3180
12/05/2024	11:02:46 AM	CABK	Buy	XMAD	1,373	5.3180
12/05/2024	11:02:46 AM	CABK	Buy	XMAD	3,832	5.3180
12/05/2024	11:03:57 AM	CABK	Buy	TQEX	2,567	5.3140
12/05/2024	11:04:44 AM	CABK	Buy	AQEU	3,520	5.3120
12/05/2024	11:06:56 AM	CABK	Buy	CEUX	5,181	5.3140
12/05/2024	11:09:01 AM	CABK	Buy	XMAD	2,837	5.3120
12/05/2024	11:12:41 AM	CABK	Buy	XMAD	1,382	5.3180
12/05/2024	11:13:15 AM	CABK	Buy	CEUX	5,395	5.3200
12/05/2024	11:14:57 AM	CABK	Buy	XMAD	1,563	5.3240
12/05/2024	11:15:04 AM	CABK	Buy	XMAD	5,530	5.3220
12/05/2024	11:16:05 AM	CABK	Buy	XMAD	5,588	5.3200
12/05/2024	11:16:05 AM	CABK	Buy	TQEX	2,827	5.3200
12/05/2024	11:17:19 AM	CABK	Buy	XMAD	4,275	5.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2024	11:20:31 AM	CABK	Buy	XMAD	5,880	5.3160
12/05/2024	11:20:32 AM	CABK	Buy	CEUX	299	5.3140
12/05/2024	11:22:02 AM	CABK	Buy	CEUX	711	5.3160
12/05/2024	11:22:10 AM	CABK	Buy	CEUX	1,267	5.3160
12/05/2024	11:22:36 AM	CABK	Buy	CEUX	1,410	5.3160
12/05/2024	11:23:00 AM	CABK	Buy	XMAD	4,335	5.3160
12/05/2024	11:23:00 AM	CABK	Buy	XMAD	1,572	5.3160
12/05/2024	11:23:00 AM	CABK	Buy	CEUX	2,280	5.3160
12/05/2024	11:25:07 AM	CABK	Buy	XMAD	5,691	5.3140
12/05/2024	11:25:07 AM	CABK	Buy	AQEU	4,125	5.3140
12/05/2024	11:25:46 AM	CABK	Buy	CEUX	150	5.3120
12/05/2024	11:27:21 AM	CABK	Buy	CEUX	3,571	5.3160
12/05/2024	11:27:21 AM	CABK	Buy	CEUX	774	5.3160
12/05/2024	11:27:41 AM	CABK	Buy	XMAD	5,622	5.3140
12/05/2024	11:27:41 AM	CABK	Buy	XMAD	5,744	5.3120
12/05/2024	11:28:10 AM	CABK	Buy	CEUX	1,568	5.3140
12/05/2024	11:32:46 AM	CABK	Buy	XMAD	200	5.3160
12/05/2024	11:32:46 AM	CABK	Buy	XMAD	5,719	5.3160
12/05/2024	11:33:47 AM	CABK	Buy	CEUX	2,005	5.3160
12/05/2024	11:35:17 AM	CABK	Buy	CEUX	100	5.3160
12/05/2024	11:35:49 AM	CABK	Buy	CEUX	1,000	5.3160
12/05/2024	11:36:37 AM	CABK	Buy	XMAD	5,500	5.3160
12/05/2024	11:36:37 AM	CABK	Buy	CEUX	2,131	5.3160
12/05/2024	11:36:37 AM	CABK	Buy	CEUX	36	5.3160
12/05/2024	11:39:47 AM	CABK	Buy	CEUX	5,686	5.3200
12/05/2024	11:41:00 AM	CABK	Buy	XMAD	5,740	5.3200
12/05/2024	11:42:30 AM	CABK	Buy	XMAD	5,670	5.3240
12/05/2024	11:42:30 AM	CABK	Buy	TQEX	3,103	5.3240
12/05/2024	11:43:14 AM	CABK	Buy	CEUX	4,734	5.3240
12/05/2024	11:44:31 AM	CABK	Buy	XMAD	1,946	5.3200
12/05/2024	11:44:31 AM	CABK	Buy	XMAD	1,092	5.3200
12/05/2024	11:44:31 AM	CABK	Buy	XMAD	1,636	5.3200
12/05/2024	11:47:10 AM	CABK	Buy	AQEU	3,662	5.3180
12/05/2024	11:49:27 AM	CABK	Buy	XMAD	865	5.3180
12/05/2024	11:49:44 AM	CABK	Buy	XMAD	4,343	5.3180
12/05/2024	11:50:36 AM	CABK	Buy	XMAD	5,166	5.3180
12/05/2024	11:50:36 AM	CABK	Buy	CEUX	5,429	5.3180
12/05/2024	11:55:59 AM	CABK	Buy	XMAD	112	5.3180
12/05/2024	11:55:59 AM	CABK	Buy	CEUX	3,688	5.3180
12/05/2024	11:57:36 AM	CABK	Buy	XMAD	5,512	5.3220
12/05/2024	11:57:59 AM	CABK	Buy	XMAD	453	5.3200
12/05/2024	11:59:00 AM	CABK	Buy	XMAD	5,402	5.3200
12/05/2024	11:59:00 AM	CABK	Buy	TQEX	3,015	5.3200
12/05/2024	12:02:16 PM	CABK	Buy	CEUX	853	5.3140
12/05/2024	12:03:10 PM	CABK	Buy	XMAD	5,643	5.3140
12/05/2024	12:03:10 PM	CABK	Buy	CEUX	4,963	5.3160
12/05/2024	12:04:40 PM	CABK	Buy	XMAD	5,339	5.3180
12/05/2024	12:06:14 PM	CABK	Buy	XMAD	4,901	5.3140
12/05/2024	12:08:28 PM	CABK	Buy	AQEU	17	5.3140
12/05/2024	12:09:14 PM	CABK	Buy	AQEU	3,825	5.3140
12/05/2024	12:11:35 PM	CABK	Buy	XMAD	3,889	5.3160
12/05/2024	12:11:42 PM	CABK	Buy	XMAD	1,508	5.3160
12/05/2024	12:11:42 PM	CABK	Buy	CEUX	1,364	5.3160
12/05/2024	12:11:42 PM	CABK	Buy	CEUX	4,485	5.3160
12/05/2024	12:13:40 PM	CABK	Buy	XMAD	5,451	5.3180
12/05/2024	12:15:56 PM	CABK	Buy	XMAD	5,065	5.3220
12/05/2024	12:15:56 PM	CABK	Buy	CEUX	3,823	5.3220
12/05/2024	12:15:56 PM	CABK	Buy	CEUX	1,189	5.3220
12/05/2024	12:19:12 PM	CABK	Buy	XMAD	5,127	5.3220
12/05/2024	12:23:36 PM	CABK	Buy	CEUX	915	5.3260
12/05/2024	12:26:06 PM	CABK	Buy	CEUX	2,000	5.3260
12/05/2024	12:26:26 PM	CABK	Buy	XMAD	401	5.3280
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12/05/2024	12:26:26 PM	CABK	Buy	XMAD	5,034	5.3280
12/05/2024	12:28:10 PM	CABK	Buy	CEUX	139	5.3280
12/05/2024	12:28:10 PM	CABK	Buy	CEUX	140	5.3280
12/05/2024	12:28:10 PM	CABK	Buy	CEUX	139	5.3280
12/05/2024	12:30:49 PM	CABK	Buy	XMAD	5,556	5.3280
12/05/2024	12:30:49 PM	CABK	Buy	XMAD	138	5.3280
12/05/2024	12:30:49 PM	CABK	Buy	XMAD	5,749	5.3260
12/05/2024	12:30:49 PM	CABK	Buy	TQEX	2,970	5.3260
12/05/2024	12:30:49 PM	CABK	Buy	CEUX	5,252	5.3280
12/05/2024	12:34:47 PM	CABK	Buy	XMAD	5,503	5.3320
12/05/2024	12:34:47 PM	CABK	Buy	CEUX	5,569	5.3320
12/05/2024	12:39:31 PM	CABK	Buy	AQEU	1,223	5.3340
12/05/2024	12:39:31 PM	CABK	Buy	AQEU	1,223	5.3340
12/05/2024	12:42:35 PM	CABK	Buy	XMAD	765	5.3320
12/05/2024	12:43:16 PM	CABK	Buy	XMAD	4,057	5.3320
12/05/2024	12:45:41 PM	CABK	Buy	XMAD	5,587	5.3340
12/05/2024	12:46:01 PM	CABK	Buy	CEUX	365	5.3380
12/05/2024	12:46:01 PM	CABK	Buy	CEUX	1,586	5.3400
12/05/2024	12:46:01 PM	CABK	Buy	CEUX	136	5.3400
12/05/2024	12:46:01 PM	CABK	Buy	CEUX	4,038	5.3400
12/05/2024	12:46:08 PM	CABK	Buy	XMAD	3,833	5.3380
12/05/2024	12:46:08 PM	CABK	Buy	XMAD	50	5.3380
12/05/2024	12:46:08 PM	CABK	Buy	XMAD	1,781	5.3380
12/05/2024	12:47:05 PM	CABK	Buy	TQEX	2,829	5.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2024	12:55:05 PM	CABK	Buy	AQEU	3,470	5.3400
12/05/2024	12:55:05 PM	CABK	Buy	CEUX	538	5.3400
12/05/2024	12:55:05 PM	CABK	Buy	CEUX	2,633	5.3400
12/05/2024	12:55:05 PM	CABK	Buy	CEUX	2,411	5.3400
12/05/2024	12:56:35 PM	CABK	Buy	XMAD	5,572	5.3420
12/05/2024	12:56:35 PM	CABK	Buy	XMAD	5,837	5.3400
12/05/2024	12:56:35 PM	CABK	Buy	CEUX	5,372	5.3420
12/05/2024	12:57:56 PM	CABK	Buy	XMAD	5,663	5.3420
12/05/2024	12:59:59 PM	CABK	Buy	XMAD	3,488	5.3340
12/05/2024	12:59:59 PM	CABK	Buy	XMAD	1,804	5.3340
12/05/2024	13:06:44 PM	CABK	Buy	XMAD	5,934	5.3340
12/05/2024	13:06:44 PM	CABK	Buy	CEUX	3,467	5.3340
12/05/2024	13:06:44 PM	CABK	Buy	CEUX	778	5.3340
12/05/2024	13:06:44 PM	CABK	Buy	CEUX	1,531	5.3340
12/05/2024	13:08:00 PM	CABK	Buy	XMAD	5,634	5.3360
12/05/2024	13:12:27 PM	CABK	Buy	XMAD	5,802	5.3400
12/05/2024	13:12:27 PM	CABK	Buy	XMAD	5,919	5.3380
12/05/2024	13:12:27 PM	CABK	Buy	TQEX	2,854	5.3380
12/05/2024	13:12:27 PM	CABK	Buy	AQEU	3,455	5.3380
12/05/2024	13:12:27 PM	CABK	Buy	CEUX	5,240	5.3380
12/05/2024	13:19:03 PM	CABK	Buy	CEUX	4,816	5.3400
12/05/2024	13:20:44 PM	CABK	Buy	XMAD	1,400	5.3400
12/05/2024	13:20:55 PM	CABK	Buy	XMAD	3,901	5.3400
12/05/2024	13:21:15 PM	CABK	Buy	XMAD	443	5.3400
12/05/2024	13:21:15 PM	CABK	Buy	XMAD	5,165	5.3380
12/05/2024	13:26:48 PM	CABK	Buy	CEUX	4,871	5.3400
12/05/2024	13:28:33 PM	CABK	Buy	XMAD	2,000	5.3380
12/05/2024	13:28:54 PM	CABK	Buy	XMAD	27	5.3380
12/05/2024	13:28:54 PM	CABK	Buy	XMAD	11	5.3380
12/05/2024	13:28:54 PM	CABK	Buy	XMAD	3	5.3380
12/05/2024	13:28:54 PM	CABK	Buy	XMAD	3,044	5.3380
12/05/2024	13:30:13 PM	CABK	Buy	XMAD	5,149	5.3400
12/05/2024	13:33:25 PM	CABK	Buy	XMAD	3,541	5.3440
12/05/2024	13:33:25 PM	CABK	Buy	XMAD	1,476	5.3440
12/05/2024	13:33:25 PM	CABK	Buy	CEUX	4,166	5.3440
12/05/2024	13:33:25 PM	CABK	Buy	CEUX	739	5.3440
12/05/2024	13:36:19 PM	CABK	Buy	XMAD	98	5.3460
12/05/2024	13:36:33 PM	CABK	Buy	XMAD	4,881	5.3460
12/05/2024	13:38:01 PM	CABK	Buy	AQEU	3,309	5.3460
12/05/2024	13:40:02 PM	CABK	Buy	CEUX	1,121	5.3460
12/05/2024	13:41:42 PM	CABK	Buy	XMAD	5,391	5.3560
12/05/2024	13:42:56 PM	CABK	Buy	CEUX	2,178	5.3600
12/05/2024	13:42:56 PM	CABK	Buy	CEUX	2,698	5.3600
12/05/2024	13:43:21 PM	CABK	Buy	TQEX	3,141	5.3580
12/05/2024	13:44:24 PM	CABK	Buy	XMAD	4,833	5.3620
12/05/2024	13:50:36 PM	CABK	Buy	CEUX	4,934	5.3600
12/05/2024	13:51:48 PM	CABK	Buy	XMAD	5,566	5.3580
12/05/2024	13:54:09 PM	CABK	Buy	XMAD	5,343	5.3580
12/05/2024	13:57:32 PM	CABK	Buy	XMAD	5,804	5.3560
12/05/2024	13:58:12 PM	CABK	Buy	XMAD	4,960	5.3540
12/05/2024	14:01:38 PM	CABK	Buy	CEUX	5,398	5.3520
12/05/2024	14:04:37 PM	CABK	Buy	AQEU	1,689	5.3500
12/05/2024	14:04:59 PM	CABK	Buy	XMAD	4,707	5.3500
12/05/2024	14:07:02 PM	CABK	Buy	CEUX	2,350	5.3520
12/05/2024	14:07:02 PM	CABK	Buy	CEUX	2,938	5.3520
12/05/2024	14:08:50 PM	CABK	Buy	TQEX	2,693	5.3500
12/05/2024	14:10:17 PM	CABK	Buy	XMAD	400	5.3480
12/05/2024	14:10:34 PM	CABK	Buy	XMAD	64	5.3480
12/05/2024	14:10:34 PM	CABK	Buy	XMAD	64	5.3480
12/05/2024	14:10:34 PM	CABK	Buy	XMAD	83	5.3480
12/05/2024	14:10:34 PM	CABK	Buy	XMAD	9	5.3480
12/05/2024	14:10:34 PM	CABK	Buy	XMAD	64	5.3480
12/05/2024	14:10:54 PM	CABK	Buy	XMAD	4,690	5.3480
12/05/2024	14:12:46 PM	CABK	Buy	XMAD	1,573	5.3440
12/05/2024	14:12:46 PM	CABK	Buy	XMAD	83	5.3440
12/05/2024	14:12:46 PM	CABK	Buy	XMAD	904	5.3440
12/05/2024	14:12:46 PM	CABK	Buy	XMAD	1,092	5.3440
12/05/2024	14:15:00 PM	CABK	Buy	CEUX	4,850	5.3400
12/05/2024	14:15:31 PM	CABK	Buy	XMAD	2,561	5.3380
12/05/2024	14:19:10 PM	CABK	Buy	XMAD	4,950	5.3360
12/05/2024	14:21:35 PM	CABK	Buy	XMAD	5,252	5.3440
12/05/2024	14:21:35 PM	CABK	Buy	AQEU	3,513	5.3440
12/05/2024	14:24:31 PM	CABK	Buy	CEUX	5,515	5.3440
12/05/2024	14:25:01 PM	CABK	Buy	XMAD	4,908	5.3440
12/05/2024	14:28:32 PM	CABK	Buy	XMAD	5,616	5.3360
12/05/2024	14:32:03 PM	CABK	Buy	XMAD	5,652	5.3360
12/05/2024	14:32:03 PM	CABK	Buy	XMAD	4,822	5.3340
12/05/2024	14:32:03 PM	CABK	Buy	CEUX	4,772	5.3340
12/05/2024	14:32:08 PM	CABK	Buy	TQEX	1,462	5.3300
12/05/2024	14:32:08 PM	CABK	Buy	TQEX	1,462	5.3300
12/05/2024	14:39:55 PM	CABK	Buy	CEUX	5,810	5.3420
12/05/2024	14:40:08 PM	CABK	Buy	XMAD	1,200	5.3460
12/05/2024	14:40:08 PM	CABK	Buy	XMAD	575	5.3460
12/05/2024	14:40:08 PM	CABK	Buy	XMAD	4,011	5.3460
12/05/2024	14:42:24 PM	CABK	Buy	XMAD	5,516	5.3440
12/05/2024	14:44:38 PM	CABK	Buy	XMAD	4,544	5.3400
12/05/2024	14:44:38 PM	CABK	Buy	AQEU	3,548	5.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2024	14:45:17 PM	CABK	Buy	CEUX	2,000	5.3440
12/05/2024	14:46:01 PM	CABK	Buy	CEUX	5,079	5.3460
12/05/2024	14:47:40 PM	CABK	Buy	XMAD	5,373	5.3460
12/05/2024	14:50:13 PM	CABK	Buy	XMAD	5,169	5.3480
12/05/2024	14:53:02 PM	CABK	Buy	XMAD	5,013	5.3520
12/05/2024	14:58:47 PM	CABK	Buy	XMAD	5,561	5.3580
12/05/2024	14:59:02 PM	CABK	Buy	CEUX	5,897	5.3580
12/05/2024	14:59:59 PM	CABK	Buy	CEUX	2,432	5.3600
12/05/2024	15:00:17 PM	CABK	Buy	XMAD	5,681	5.3600
12/05/2024	15:00:39 PM	CABK	Buy	TQEX	2,888	5.3580
12/05/2024	15:00:39 PM	CABK	Buy	CEUX	3,703	5.3580
12/05/2024	15:00:39 PM	CABK	Buy	CEUX	1,685	5.3580
12/05/2024	15:02:31 PM	CABK	Buy	XMAD	5,133	5.3540
12/05/2024	15:07:56 PM	CABK	Buy	AQEU	4,013	5.3620
12/05/2024	15:08:04 PM	CABK	Buy	CEUX	5,363	5.3640
12/05/2024	15:08:42 PM	CABK	Buy	XMAD	5,299	5.3660
12/05/2024	15:08:43 PM	CABK	Buy	XMAD	342	5.3660
12/05/2024	15:08:43 PM	CABK	Buy	XMAD	5,848	5.3640
12/05/2024	15:12:01 PM	CABK	Buy	XMAD	5,213	5.3680
12/05/2024	15:15:00 PM	CABK	Buy	XMAD	4,859	5.3720
12/05/2024	15:15:00 PM	CABK	Buy	CEUX	25	5.3720
12/05/2024	15:15:00 PM	CABK	Buy	CEUX	1,344	5.3720
12/05/2024	15:15:39 PM	CABK	Buy	CEUX	4,789	5.3700
12/05/2024	15:15:54 PM	CABK	Buy	XMAD	5,153	5.3660
12/05/2024	15:17:11 PM	CABK	Buy	TQEX	3,041	5.3720
12/05/2024	15:21:32 PM	CABK	Buy	XMAD	1,232	5.3760
12/05/2024	15:21:34 PM	CABK	Buy	XMAD	4,269	5.3760
12/05/2024	15:21:34 PM	CABK	Buy	CEUX	700	5.3780
12/05/2024	15:23:07 PM	CABK	Buy	CEUX	5,250	5.3820
12/05/2024	15:26:36 PM	CABK	Buy	XMAD	1,704	5.3800
12/05/2024	15:26:39 PM	CABK	Buy	XMAD	1,046	5.3800
12/05/2024	15:28:03 PM	CABK	Buy	XMAD	5,703	5.3820
12/05/2024	15:28:13 PM	CABK	Buy	AQEU	3,619	5.3820
12/05/2024	15:28:44 PM	CABK	Buy	XMAD	3,536	5.3820
12/05/2024	15:28:44 PM	CABK	Buy	XMAD	108	5.3820
12/05/2024	15:28:44 PM	CABK	Buy	XMAD	1,095	5.3820
12/05/2024	15:28:58 PM	CABK	Buy	CEUX	4,356	5.3800
12/05/2024	15:31:05 PM	CABK	Buy	XMAD	4,803	5.3800
12/05/2024	15:32:39 PM	CABK	Buy	XMAD	5,684	5.3760
12/05/2024	15:32:39 PM	CABK	Buy	CEUX	5,367	5.3760
12/05/2024	15:34:31 PM	CABK	Buy	XMAD	431	5.3760
12/05/2024	15:34:47 PM	CABK	Buy	XMAD	1,000	5.3760
12/05/2024	15:35:44 PM	CABK	Buy	XMAD	4,900	5.3800
12/05/2024	15:35:44 PM	CABK	Buy	XMAD	705	5.3800
12/05/2024	15:35:52 PM	CABK	Buy	CEUX	498	5.3780
12/05/2024	15:36:30 PM	CABK	Buy	CEUX	3,578	5.3940
12/05/2024	15:36:30 PM	CABK	Buy	CEUX	1,675	5.3940
12/05/2024	15:37:32 PM	CABK	Buy	XMAD	5,788	5.3960
12/05/2024	15:38:58 PM	CABK	Buy	XMAD	4,976	5.3900
12/05/2024	15:38:58 PM	CABK	Buy	TQEX	3,212	5.3920
12/05/2024	15:39:40 PM	CABK	Buy	CEUX	762	5.3920
12/05/2024	15:42:15 PM	CABK	Buy	CEUX	1,337	5.3980
12/05/2024	15:42:15 PM	CABK	Buy	CEUX	4,215	5.3980
12/05/2024	15:43:04 PM	CABK	Buy	XMAD	5,530	5.3960
12/05/2024	15:44:04 PM	CABK	Buy	XMAD	812	5.3940
12/05/2024	15:44:04 PM	CABK	Buy	XMAD	3,971	5.3940
12/05/2024	15:45:29 PM	CABK	Buy	XMAD	2,584	5.3960
12/05/2024	15:45:29 PM	CABK	Buy	XMAD	2,847	5.3960
12/05/2024	15:45:29 PM	CABK	Buy	CEUX	994	5.3960
12/05/2024	15:45:29 PM	CABK	Buy	CEUX	3,959	5.3960
12/05/2024	15:45:35 PM	CABK	Buy	AQEU	3,221	5.3940
12/05/2024	15:50:32 PM	CABK	Buy	XMAD	5,100	5.3940
12/05/2024	15:50:32 PM	CABK	Buy	XMAD	647	5.3940
12/05/2024	15:50:32 PM	CABK	Buy	CEUX	3,858	5.3940
12/05/2024	15:50:32 PM	CABK	Buy	CEUX	1,245	5.3940
12/05/2024	15:50:35 PM	CABK	Buy	XMAD	300	5.3920
12/05/2024	15:51:39 PM	CABK	Buy	XMAD	2,531	5.3960
12/05/2024	15:51:52 PM	CABK	Buy	XMAD	16	5.3960
12/05/2024	15:51:52 PM	CABK	Buy	XMAD	3,096	5.3960
12/05/2024	15:51:53 PM	CABK	Buy	XMAD	11	5.3940
12/05/2024	15:51:53 PM	CABK	Buy	XMAD	21	5.3940
12/05/2024	15:51:53 PM	CABK	Buy	XMAD	3	5.3940
12/05/2024	15:51:53 PM	CABK	Buy	XMAD	5,733	5.3940
12/05/2024	15:55:05 PM	CABK	Buy	XMAD	5,783	5.3960
12/05/2024	15:55:05 PM	CABK	Buy	CEUX	2,263	5.3960
12/05/2024	15:55:05 PM	CABK	Buy	CEUX	3,265	5.3960
12/05/2024	15:55:05 PM	CABK	Buy	CEUX	354	5.3960
12/05/2024	15:57:33 PM	CABK	Buy	XMAD	4,929	5.3980
12/05/2024	15:57:58 PM	CABK	Buy	XMAD	4,736	5.4060
12/05/2024	15:57:58 PM	CABK	Buy	AQEU	3,602	5.4060
12/05/2024	15:58:31 PM	CABK	Buy	TQEX	2,825	5.4040
12/05/2024	15:58:44 PM	CABK	Buy	CEUX	4,704	5.4020
12/05/2024	16:01:11 PM	CABK	Buy	XMAD	5,877	5.4060
12/05/2024	16:02:04 PM	CABK	Buy	CEUX	4,769	5.4040
12/05/2024	16:02:11 PM	CABK	Buy	XMAD	186	5.4040
12/05/2024	16:03:06 PM	CABK	Buy	XMAD	5,586	5.4100
12/05/2024	16:04:32 PM	CABK	Buy	XMAD	4,646	5.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2024	16:05:30 PM	CABK	Buy	CEUX	3,836	5.4040
12/05/2024	16:07:33 PM	CABK	Buy	XMAD	254	5.4040
12/05/2024	16:07:33 PM	CABK	Buy	XMAD	5,581	5.4040
12/05/2024	16:08:53 PM	CABK	Buy	XMAD	4,786	5.4020
12/05/2024	16:08:53 PM	CABK	Buy	TQEX	2,840	5.4020
12/05/2024	16:09:19 PM	CABK	Buy	CEUX	4,829	5.4000
12/05/2024	16:09:49 PM	CABK	Buy	XMAD	2,473	5.3980
12/05/2024	16:10:34 PM	CABK	Buy	AQEU	508	5.4000
12/05/2024	16:11:29 PM	CABK	Buy	XMAD	4,101	5.4020
12/05/2024	16:12:55 PM	CABK	Buy	XMAD	5,047	5.4000
12/05/2024	16:12:55 PM	CABK	Buy	CEUX	3,928	5.4000
12/05/2024	16:14:17 PM	CABK	Buy	XMAD	4,565	5.3940
12/05/2024	16:15:41 PM	CABK	Buy	XMAD	4,345	5.3960
12/05/2024	16:15:41 PM	CABK	Buy	CEUX	4,852	5.3960
12/05/2024	16:16:23 PM	CABK	Buy	AQEU	3,367	5.3880
12/05/2024	16:18:32 PM	CABK	Buy	CEUX	1,000	5.3880
12/05/2024	16:19:34 PM	CABK	Buy	XMAD	549	5.3860
12/05/2024	16:20:06 PM	CABK	Buy	XMAD	4,440	5.3860
12/05/2024	16:21:47 PM	CABK	Buy	CEUX	868	5.3880
12/05/2024	16:22:04 PM	CABK	Buy	XMAD	1,130	5.3900
12/05/2024	16:22:04 PM	CABK	Buy	XMAD	4,424	5.3900
12/05/2024	16:22:04 PM	CABK	Buy	CEUX	356	5.3900
12/05/2024	16:22:04 PM	CABK	Buy	CEUX	1,815	5.3900
12/05/2024	16:22:04 PM	CABK	Buy	CEUX	1,815	5.3900
12/05/2024	16:22:23 PM	CABK	Buy	XMAD	2,343	5.3900
12/05/2024	16:22:23 PM	CABK	Buy	XMAD	2,251	5.3900
12/05/2024	16:22:38 PM	CABK	Buy	XMAD	2,473	5.3880
12/05/2024	16:22:40 PM	CABK	Buy	CEUX	2,230	5.3900
12/05/2024	16:23:20 PM	CABK	Buy	XMAD	3,367	5.3900
12/05/2024	16:23:36 PM	CABK	Buy	XMAD	2,834	5.3880
12/05/2024	16:24:25 PM	CABK	Buy	XMAD	32	5.3880
12/05/2024	16:24:25 PM	CABK	Buy	TQEX	2,188	5.3880
12/05/2024	16:25:05 PM	CABK	Buy	CEUX	4,107	5.3840
12/05/2024	16:25:53 PM	CABK	Buy	XMAD	3,349	5.3860
12/05/2024	16:27:59 PM	CABK	Buy	CEUX	3,391	5.3820
12/05/2024	16:28:32 PM	CABK	Buy	XMAD	126	5.3780
12/05/2024	16:28:32 PM	CABK	Buy	XMAD	3,993	5.3780
12/05/2024	16:28:32 PM	CABK	Buy	XMAD	3,860	5.3760
12/05/2024	16:31:07 PM	CABK	Buy	XMAD	4,396	5.3860
12/05/2024	16:31:07 PM	CABK	Buy	CEUX	3,171	5.3860
12/05/2024	16:31:07 PM	CABK	Buy	AQEU	2,903	5.3860
12/05/2024	16:32:15 PM	CABK	Buy	XMAD	3,775	5.3860
12/05/2024	16:32:15 PM	CABK	Buy	XMAD	277	5.3860
12/05/2024	16:32:51 PM	CABK	Buy	XMAD	3,309	5.3880
12/05/2024	16:33:20 PM	CABK	Buy	CEUX	3,764	5.3960
12/05/2024	16:34:18 PM	CABK	Buy	XMAD	3,629	5.3960
12/05/2024	16:35:46 PM	CABK	Buy	CEUX	3,665	5.3980
12/05/2024	16:36:06 PM	CABK	Buy	XMAD	3,561	5.3980
12/05/2024	16:36:45 PM	CABK	Buy	TQEX	2,145	5.3960
12/05/2024	16:39:42 PM	CABK	Buy	XMAD	85	5.3980
12/05/2024	16:39:45 PM	CABK	Buy	XMAD	1,000	5.3980
12/05/2024	16:39:45 PM	CABK	Buy	XMAD	4,722	5.3980
12/05/2024	16:39:45 PM	CABK	Buy	CEUX	3,171	5.3980
12/05/2024	16:39:45 PM	CABK	Buy	AQEU	2,373	5.3980
12/05/2024	16:40:43 PM	CABK	Buy	XMAD	3,611	5.4020
12/05/2024	16:40:43 PM	CABK	Buy	XMAD	605	5.4020
12/05/2024	16:40:43 PM	CABK	Buy	CEUX	1,766	5.4020
12/05/2024	16:40:46 PM	CABK	Buy	XMAD	3,317	5.4020
12/05/2024	16:40:46 PM	CABK	Buy	TQEX	268	5.4020
12/05/2024	16:40:46 PM	CABK	Buy	TQEX	1,527	5.4020
12/05/2024	16:42:47 PM	CABK	Buy	XMAD	3,626	5.3980
12/05/2024	16:44:19 PM	CABK	Buy	CEUX	2,790	5.3960
12/05/2024	16:45:15 PM	CABK	Buy	XMAD	4,536	5.3980
12/05/2024	16:45:15 PM	CABK	Buy	CEUX	3,302	5.3980
12/05/2024	16:47:49 PM	CABK	Buy	XMAD	2,480	5.3960
12/05/2024	16:47:49 PM	CABK	Buy	XMAD	2,688	5.3960
12/05/2024	16:47:49 PM	CABK	Buy	CEUX	3,113	5.3960
12/05/2024	16:47:59 PM	CABK	Buy	XMAD	200	5.3940
12/05/2024	16:48:21 PM	CABK	Buy	XMAD	3,619	5.3940
12/05/2024	16:48:39 PM	CABK	Buy	XMAD	5,241	5.3920
12/05/2024	16:48:53 PM	CABK	Buy	CEUX	2,956	5.3940
12/05/2024	16:48:53 PM	CABK	Buy	CEUX	2,957	5.3920
12/05/2024	16:50:40 PM	CABK	Buy	XMAD	2,663	5.3960
12/05/2024	16:51:08 PM	CABK	Buy	XMAD	2,629	5.3960
12/05/2024	16:51:16 PM	CABK	Buy	AQEU	2,234	5.3960
12/05/2024	16:54:32 PM	CABK	Buy	CEUX	2,960	5.3960
12/05/2024	16:54:35 PM	CABK	Buy	XMAD	120	5.3980
12/05/2024	16:54:35 PM	CABK	Buy	XMAD	1,092	5.3980
12/05/2024	16:54:35 PM	CABK	Buy	XMAD	392	5.3980
12/05/2024	16:54:51 PM	CABK	Buy	XMAD	2,659	5.3960
12/05/2024	16:55:16 PM	CABK	Buy	TQEX	1,769	5.3960
12/05/2024	16:55:16 PM	CABK	Buy	CEUX	2,798	5.3960
12/05/2024	16:55:17 PM	CABK	Buy	AQEU	1,731	5.3960
12/05/2024	16:55:52 PM	CABK	Buy	XMAD	1,485	5.3960
12/05/2024	16:56:08 PM	CABK	Buy	XMAD	2,706	5.3940
12/05/2024	16:56:56 PM	CABK	Buy	XMAD	2,661	5.3920
12/05/2024	16:57:28 PM	CABK	Buy	XMAD	15	5.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2024	16:57:56 PM	CABK	Buy	XMAD	2,169	5.3940
12/05/2024	16:59:35 PM	CABK	Buy	TQEX	1,623	5.3920
12/05/2024	16:59:35 PM	CABK	Buy	CEUX	3,874	5.3920
12/05/2024	16:59:40 PM	CABK	Buy	CEUX	2,116	5.3900
12/05/2024	16:59:53 PM	CABK	Buy	XMAD	2,267	5.3940
12/05/2024	16:59:55 PM	CABK	Buy	XMAD	3,387	5.3940
12/05/2024	17:00:15 PM	CABK	Buy	XMAD	1,200	5.3940
12/05/2024	17:00:15 PM	CABK	Buy	XMAD	3,746	5.3940
12/05/2024	17:00:29 PM	CABK	Buy	XMAD	1,000	5.3920
12/05/2024	17:00:43 PM	CABK	Buy	XMAD	4,639	5.3920
12/05/2024	17:01:47 PM	CABK	Buy	XMAD	2,224	5.3940
12/05/2024	17:01:47 PM	CABK	Buy	CEUX	2,503	5.3940
12/05/2024	17:01:47 PM	CABK	Buy	AQEU	1,702	5.3940
12/05/2024	17:01:55 PM	CABK	Buy	XMAD	2,530	5.3920
12/05/2024	17:03:06 PM	CABK	Buy	CEUX	2,604	5.3940
12/05/2024	17:03:56 PM	CABK	Buy	XMAD	4,169	5.3940
12/05/2024	17:05:11 PM	CABK	Buy	CEUX	416	5.3980
12/05/2024	17:05:11 PM	CABK	Buy	CEUX	2,226	5.3980
12/05/2024	17:06:04 PM	CABK	Buy	XMAD	4,114	5.3960
12/05/2024	17:06:04 PM	CABK	Buy	TQEX	436	5.3960
12/05/2024	17:06:04 PM	CABK	Buy	TQEX	569	5.3960
12/05/2024	17:06:04 PM	CABK	Buy	CEUX	2,602	5.3960
12/05/2024	17:06:31 PM	CABK	Buy	AQEU	1,593	5.3960
12/05/2024	17:07:20 PM	CABK	Buy	XMAD	5,087	5.3960
12/05/2024	17:07:20 PM	CABK	Buy	CEUX	917	5.3960
12/05/2024	17:07:20 PM	CABK	Buy	CEUX	568	5.3960
12/05/2024	17:07:41 PM	CABK	Buy	XMAD	3,296	5.3940
12/05/2024	17:07:54 PM	CABK	Buy	CEUX	515	5.3940
12/05/2024	17:08:07 PM	CABK	Buy	CEUX	985	5.3940
12/05/2024	17:08:52 PM	CABK	Buy	XMAD	1,090	5.3960
12/05/2024	17:08:52 PM	CABK	Buy	XMAD	4,460	5.3960
12/05/2024	17:09:31 PM	CABK	Buy	CEUX	54	5.3940
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12/05/2024	17:10:00 PM	CABK	Buy	CEUX	2,094	5.3960
12/05/2024	17:10:28 PM	CABK	Buy	AQEU	2,212	5.3960
12/05/2024	17:10:37 PM	CABK	Buy	XMAD	1,200	5.3960
12/05/2024	17:10:37 PM	CABK	Buy	XMAD	1,251	5.3960
12/05/2024	17:11:03 PM	CABK	Buy	XMAD	1,762	5.3940
12/05/2024	17:11:03 PM	CABK	Buy	TQEX	2,093	5.3940
12/05/2024	17:11:12 PM	CABK	Buy	XMAD	4,051	5.3920
12/05/2024	17:11:12 PM	CABK	Buy	CEUX	2,119	5.3920
12/05/2024	17:11:15 PM	CABK	Buy	XMAD	2,578	5.3900
12/05/2024	17:12:48 PM	CABK	Buy	XMAD	2,245	5.3880
12/05/2024	17:12:48 PM	CABK	Buy	CEUX	2,549	5.3880
12/05/2024	17:13:27 PM	CABK	Buy	CEUX	1,846	5.3900
12/05/2024	17:13:27 PM	CABK	Buy	CEUX	575	5.3900
12/05/2024	17:13:59 PM	CABK	Buy	XMAD	928	5.3900
12/05/2024	17:13:59 PM	CABK	Buy	XMAD	2,774	5.3900
12/05/2024	17:14:50 PM	CABK	Buy	XMAD	3,895	5.3900
12/05/2024	17:15:02 PM	CABK	Buy	CEUX	1,684	5.3900
12/05/2024	17:15:02 PM	CABK	Buy	CEUX	1	5.3900
12/05/2024	17:15:02 PM	CABK	Buy	CEUX	695	5.3900
12/05/2024	17:15:15 PM	CABK	Buy	XMAD	379	5.3900
12/05/2024	17:15:15 PM	CABK	Buy	XMAD	46	5.3900
12/05/2024	17:15:15 PM	CABK	Buy	XMAD	2,158	5.3900
12/05/2024	17:15:45 PM	CABK	Buy	XMAD	1,200	5.3900
12/05/2024	17:15:45 PM	CABK	Buy	XMAD	1,006	5.3900
12/05/2024	17:15:45 PM	CABK	Buy	XMAD	609	5.3900
12/05/2024	17:16:15 PM	CABK	Buy	XMAD	1,471	5.3900
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12/05/2024	17:16:34 PM	CABK	Buy	XMAD	2	5.3880
12/05/2024	17:16:34 PM	CABK	Buy	CEUX	2,501	5.3880
12/05/2024	17:17:30 PM	CABK	Buy	XMAD	1,300	5.3860
12/05/2024	17:18:07 PM	CABK	Buy	XMAD	955	5.3860
12/05/2024	17:18:10 PM	CABK	Buy	CEUX	1,249	5.3880
12/05/2024	17:18:10 PM	CABK	Buy	CEUX	835	5.3880
12/05/2024	17:18:59 PM	CABK	Buy	CEUX	367	5.3880
12/05/2024	17:18:59 PM	CABK	Buy	CEUX	441	5.3880
12/05/2024	17:18:59 PM	CABK	Buy	CEUX	19	5.3880
12/05/2024	17:18:59 PM	CABK	Buy	CEUX	493	5.3880
12/05/2024	17:18:59 PM	CABK	Buy	CEUX	36	5.3880
12/05/2024	17:18:59 PM	CABK	Buy	CEUX	17	5.3880
12/05/2024	17:18:59 PM	CABK	Buy	CEUX	150	5.3880
12/05/2024	17:19:07 PM	CABK	Buy	XMAD	771	5.3880
12/05/2024	17:19:07 PM	CABK	Buy	XMAD	4,868	5.3880
12/05/2024	17:19:07 PM	CABK	Buy	CEUX	1,618	5.3880
12/05/2024	17:19:07 PM	CABK	Buy	CEUX	1,092	5.3880
12/05/2024	17:19:07 PM	CABK	Buy	AQEU	1,532	5.3880
12/05/2024	17:19:11 PM	CABK	Buy	CEUX	1,610	5.3880
12/05/2024	17:19:27 PM	CABK	Buy	AQEU	1,526	5.3880
12/05/2024	17:19:30 PM	CABK	Buy	XMAD	1,200	5.3880
12/05/2024	17:19:30 PM	CABK	Buy	XMAD	2,113	5.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2024	17:19:55 PM	CABK	Buy	XMAD	1,200	5.3880
12/05/2024	17:19:55 PM	CABK	Buy	XMAD	1,983	5.3880
12/05/2024	17:20:25 PM	CABK	Buy	XMAD	1,092	5.3880
12/05/2024	17:20:25 PM	CABK	Buy	XMAD	917	5.3880
12/05/2024	17:20:25 PM	CABK	Buy	XMAD	527	5.3880
12/05/2024	17:20:38 PM	CABK	Buy	CEUX	1,726	5.3880
12/05/2024	17:20:59 PM	CABK	Buy	XMAD	1,485	5.3920
12/05/2024	17:21:02 PM	CABK	Buy	CEUX	500	5.3920
12/05/2024	17:21:13 PM	CABK	Buy	CEUX	1,456	5.3920
12/05/2024	17:21:33 PM	CABK	Buy	XMAD	2,822	5.3920
12/05/2024	17:21:33 PM	CABK	Buy	XMAD	1,092	5.3920
12/05/2024	17:22:00 PM	CABK	Buy	XMAD	2,182	5.3920
12/05/2024	17:22:00 PM	CABK	Buy	XMAD	1,300	5.3920
12/05/2024	17:22:35 PM	CABK	Buy	CEUX	311	5.3940
12/05/2024	17:22:35 PM	CABK	Buy	CEUX	220	5.3940
12/05/2024	17:22:35 PM	CABK	Buy	CEUX	492	5.3940
12/05/2024	17:22:35 PM	CABK	Buy	CEUX	2,101	5.3940
12/05/2024	17:23:42 PM	CABK	Buy	XMAD	9,128	5.3940
12/05/2024	17:23:42 PM	CABK	Buy	TQEX	1,485	5.3940
12/05/2024	17:23:42 PM	CABK	Buy	CEUX	1,508	5.3940
12/05/2024	17:23:42 PM	CABK	Buy	CEUX	1,832	5.3940
12/05/2024	17:23:42 PM	CABK	Buy	AQEU	2,683	5.3940
12/05/2024	17:23:45 PM	CABK	Buy	XMAD	1,606	5.3940
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12/05/2024	17:24:11 PM	CABK	Buy	XMAD	720	5.3940
12/05/2024	17:24:11 PM	CABK	Buy	XMAD	1,806	5.3940
12/05/2024	17:24:20 PM	CABK	Buy	CEUX	2,498	5.3940
12/05/2024	17:24:28 PM	CABK	Buy	CEUX	466	5.3960
12/05/2024	17:24:28 PM	CABK	Buy	CEUX	1,226	5.3960
12/05/2024	17:24:48 PM	CABK	Buy	CEUX	1,490	5.4000
12/05/2024	17:25:10 PM	CABK	Buy	XMAD	4,868	5.4000
12/05/2024	17:25:10 PM	CABK	Buy	XMAD	1,128	5.4000
12/05/2024	17:25:29 PM	CABK	Buy	XMAD	1,200	5.4020
12/05/2024	17:25:29 PM	CABK	Buy	XMAD	285	5.4020
12/05/2024	17:25:35 PM	CABK	Buy	XMAD	1,200	5.4020
12/05/2024	17:25:35 PM	CABK	Buy	XMAD	1,019	5.4020
12/05/2024	17:25:57 PM	CABK	Buy	XMAD	2,595	5.4040
12/05/2024	17:26:04 PM	CABK	Buy	CEUX	328	5.4060
12/05/2024	17:26:04 PM	CABK	Buy	CEUX	1,741	5.4060
12/05/2024	17:26:08 PM	CABK	Buy	XMAD	1,200	5.4080
12/05/2024	17:26:08 PM	CABK	Buy	XMAD	285	5.4080
12/05/2024	17:26:14 PM	CABK	Buy	XMAD	558	5.4060
12/05/2024	17:26:23 PM	CABK	Buy	XMAD	1,200	5.4080
12/05/2024	17:26:23 PM	CABK	Buy	XMAD	285	5.4080
12/05/2024	17:26:25 PM	CABK	Buy	CEUX	1,485	5.4080
12/05/2024	17:26:30 PM	CABK	Buy	XMAD	1,654	5.4080
12/05/2024	17:26:45 PM	CABK	Buy	XMAD	449	5.4080
12/05/2024	17:26:45 PM	CABK	Buy	XMAD	2,172	5.4080
12/05/2024	17:26:50 PM	CABK	Buy	CEUX	478	5.4080
12/05/2024	17:26:50 PM	CABK	Buy	CEUX	21	5.4080
12/05/2024	17:26:50 PM	CABK	Buy	CEUX	25	5.4080
12/05/2024	17:26:50 PM	CABK	Buy	CEUX	961	5.4080
12/05/2024	17:26:58 PM	CABK	Buy	CEUX	1,625	5.4080
12/05/2024	17:26:58 PM	CABK	Buy	AQEU	2,470	5.4080
12/05/2024	17:27:04 PM	CABK	Buy	XMAD	1,103	5.4060
12/05/2024	17:27:04 PM	CABK	Buy	TQEX	5,562	5.4060
12/05/2024	17:27:04 PM	CABK	Buy	CEUX	1,592	5.4060
12/05/2024	17:27:19 PM	CABK	Buy	XMAD	2,541	5.4060
12/05/2024	17:27:19 PM	CABK	Buy	XMAD	227	5.4060
12/05/2024	17:28:00 PM	CABK	Buy	XMAD	1,692	5.4040
12/05/2024	17:28:11 PM	CABK	Buy	CEUX	2,028	5.4060
12/05/2024	17:28:11 PM	CABK	Buy	CEUX	1,661	5.4040
12/05/2024	17:28:36 PM	CABK	Buy	XMAD	2,387	5.4060
12/05/2024	17:29:00 PM	CABK	Buy	CEUX	344	5.4060
12/05/2024	17:29:32 PM	CABK	Buy	CEUX	88	5.4080
12/05/2024	17:29:32 PM	CABK	Buy	CEUX	18	5.4080
12/05/2024	17:29:32 PM	CABK	Buy	CEUX	18	5.4080
12/05/2024	17:29:32 PM	CABK	Buy	CEUX	1,174	5.4080
12/05/2024	17:29:32 PM	CABK	Buy	CEUX	705	5.4080
12/05/2024	17:29:32 PM	CABK	Buy	CEUX	125	5.4080
12/05/2024	17:29:33 PM	CABK	Buy	CEUX	1,705	5.4080
12/05/2024	17:29:42 PM	CABK	Buy	XMAD	7,302	5.4060
12/05/2024	17:29:45 PM	CABK	Buy	XMAD	1,162	5.4060
12/05/2024	17:29:46 PM	CABK	Buy	XMAD	1,637	5.4060
12/05/2024	17:29:52 PM	CABK	Buy	XMAD	1,210	5.4060
12/05/2024	17:29:55 PM	CABK	Buy	XMAD	36	5.4080