

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

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/06/2024	Buy	1,083,726	5.4076	5,860,398	XMAD
CABK	12/06/2024	Buy	552,745	5.4116	2,991,230	CEUX
CABK	12/06/2024	Buy	81,731	5.4152	442,589	TQEX
CABK	12/06/2024	Buy	108,281	5.4030	585,040	AQEU
CABK	12/09/2024	Buy	875,624	5.3874	4,717,346	XMAD
CABK	12/09/2024	Buy	554,605	5.3870	2,987,666	CEUX
CABK	12/09/2024	Buy	80,378	5.3919	433,393	TQEX
CABK	12/09/2024	Buy	79,785	5.3922	430,216	AQEU
CABK	12/10/2024	Buy	985,325	5.3416	5,263,196	XMAD
CABK	12/10/2024	Buy	556,730	5.3430	2,974,600	CEUX
CABK	12/10/2024	Buy	81,919	5.3443	437,800	TQEX
CABK	12/10/2024	Buy	108,933	5.3447	582,211	AQEU
CABK	12/11/2024	Buy	1,096,117	5.2732	5,779,997	XMAD
CABK	12/11/2024	Buy	550,454	5.2750	2,903,626	CEUX
CABK	12/11/2024	Buy	84,773	5.2847	448,001	TQEX
CABK	12/11/2024	Buy	109,627	5.2776	578,563	AQEU
CABK	12/12/2024	Buy	1,135,281	5.1779	5,878,335	XMAD
CABK	12/12/2024	Buy	578,008	5.1778	2,992,828	CEUX
CABK	12/12/2024	Buy	91,410	5.1793	473,437	TQEX
CABK	12/12/2024	Buy	112,739	5.1797	583,957	AQEU
<b>TOTAL</b>			<b>8,908,191</b>	<b>5.3147</b>	<b>47,344,431</b>	

The number of shares purchased to date under the share buyback programme amounts to 33,774,961 representing an amount of 177,366,542 euros equivalent to 35,47 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

13 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, 6 December 2024

End date: Thursday, 12 December 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	09:01:55 AM	CABK	Buy	XMAD	4,809	5.3920
12/06/2024	09:01:55 AM	CABK	Buy	CEUX	930	5.3940
12/06/2024	09:01:55 AM	CABK	Buy	CEUX	3,576	5.3940
12/06/2024	09:01:56 AM	CABK	Buy	XMAD	1,507	5.3920
12/06/2024	09:02:01 AM	CABK	Buy	XMAD	1,480	5.3920
12/06/2024	09:02:01 AM	CABK	Buy	XMAD	4,946	5.3900
12/06/2024	09:04:02 AM	CABK	Buy	XMAD	1,928	5.4040
12/06/2024	09:04:09 AM	CABK	Buy	CEUX	3,359	5.4040
12/06/2024	09:04:39 AM	CABK	Buy	AQEU	2,499	5.4040
12/06/2024	09:06:51 AM	CABK	Buy	XMAD	2,293	5.4240
12/06/2024	09:06:53 AM	CABK	Buy	XMAD	1,746	5.4260
12/06/2024	09:06:53 AM	CABK	Buy	XMAD	2,394	5.4240
12/06/2024	09:06:53 AM	CABK	Buy	CEUX	2,269	5.4260
12/06/2024	09:06:53 AM	CABK	Buy	CEUX	2,225	5.4240
12/06/2024	09:07:32 AM	CABK	Buy	XMAD	4,731	5.4300
12/06/2024	09:07:32 AM	CABK	Buy	XMAD	4,782	5.4280
12/06/2024	09:07:32 AM	CABK	Buy	TQEX	2,700	5.4280
12/06/2024	09:07:32 AM	CABK	Buy	CEUX	2,324	5.4300
12/06/2024	09:07:32 AM	CABK	Buy	AQEU	1,691	5.4300
12/06/2024	09:07:58 AM	CABK	Buy	XMAD	1,960	5.4280
12/06/2024	09:07:58 AM	CABK	Buy	XMAD	967	5.4260
12/06/2024	09:07:58 AM	CABK	Buy	XMAD	2	5.4260
12/06/2024	09:07:58 AM	CABK	Buy	XMAD	4,496	5.4260
12/06/2024	09:08:02 AM	CABK	Buy	XMAD	2,408	5.4240
12/06/2024	09:08:56 AM	CABK	Buy	XMAD	3,101	5.4300
12/06/2024	09:08:56 AM	CABK	Buy	XMAD	2,935	5.4280
12/06/2024	09:08:56 AM	CABK	Buy	XMAD	3,334	5.4260
12/06/2024	09:10:05 AM	CABK	Buy	XMAD	4,202	5.4360
12/06/2024	09:10:15 AM	CABK	Buy	XMAD	3,752	5.4320
12/06/2024	09:10:15 AM	CABK	Buy	TQEX	1,581	5.4340
12/06/2024	09:10:15 AM	CABK	Buy	TQEX	149	5.4340
12/06/2024	09:10:15 AM	CABK	Buy	TQEX	149	5.4340
12/06/2024	09:10:52 AM	CABK	Buy	AQEU	2,148	5.4320
12/06/2024	09:13:55 AM	CABK	Buy	XMAD	4,398	5.4360
12/06/2024	09:14:12 AM	CABK	Buy	XMAD	4,636	5.4340
12/06/2024	09:14:12 AM	CABK	Buy	XMAD	4,476	5.4320
12/06/2024	09:14:38 AM	CABK	Buy	CEUX	1,723	5.4320
12/06/2024	09:15:19 AM	CABK	Buy	CEUX	1,739	5.4300
12/06/2024	09:17:15 AM	CABK	Buy	CEUX	1,923	5.4280
12/06/2024	09:17:45 AM	CABK	Buy	XMAD	2,776	5.4260
12/06/2024	09:17:45 AM	CABK	Buy	XMAD	555	5.4260
12/06/2024	09:17:45 AM	CABK	Buy	XMAD	1,551	5.4260
12/06/2024	09:17:46 AM	CABK	Buy	TQEX	175	5.4260
12/06/2024	09:17:46 AM	CABK	Buy	TQEX	175	5.4260
12/06/2024	09:17:46 AM	CABK	Buy	TQEX	1,551	5.4260
12/06/2024	09:17:46 AM	CABK	Buy	CEUX	206	5.4260
12/06/2024	09:17:46 AM	CABK	Buy	CEUX	206	5.4260
12/06/2024	09:17:46 AM	CABK	Buy	CEUX	1,086	5.4260
12/06/2024	09:18:06 AM	CABK	Buy	XMAD	4,040	5.4240
12/06/2024	09:18:13 AM	CABK	Buy	AQEU	1,492	5.4240
12/06/2024	09:18:49 AM	CABK	Buy	CEUX	1,513	5.4180
12/06/2024	09:19:58 AM	CABK	Buy	XMAD	4,912	5.4220
12/06/2024	09:19:58 AM	CABK	Buy	CEUX	2,100	5.4220
12/06/2024	09:21:36 AM	CABK	Buy	XMAD	216	5.4240
12/06/2024	09:21:36 AM	CABK	Buy	XMAD	3,472	5.4240
12/06/2024	09:22:27 AM	CABK	Buy	XMAD	2,433	5.4240
12/06/2024	09:22:47 AM	CABK	Buy	XMAD	3,105	5.4220
12/06/2024	09:24:40 AM	CABK	Buy	XMAD	1,176	5.4220
12/06/2024	09:24:40 AM	CABK	Buy	XMAD	1,563	5.4220
12/06/2024	09:24:40 AM	CABK	Buy	TQEX	2,013	5.4220
12/06/2024	09:24:40 AM	CABK	Buy	AQEU	1,496	5.4220
12/06/2024	09:24:40 AM	CABK	Buy	CEUX	1,522	5.4220
12/06/2024	09:26:16 AM	CABK	Buy	CEUX	702	5.4240
12/06/2024	09:26:16 AM	CABK	Buy	CEUX	1,931	5.4240
12/06/2024	09:27:52 AM	CABK	Buy	XMAD	1,128	5.4240
12/06/2024	09:27:52 AM	CABK	Buy	XMAD	3,191	5.4240
12/06/2024	09:27:52 AM	CABK	Buy	XMAD	1,500	5.4220
12/06/2024	09:27:52 AM	CABK	Buy	XMAD	2,100	5.4220
12/06/2024	09:27:52 AM	CABK	Buy	AQEU	1,287	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	09:27:52 AM	CABK	Buy	AQEU	214	5.4240
12/06/2024	09:27:52 AM	CABK	Buy	CEUX	554	5.4220
12/06/2024	09:27:52 AM	CABK	Buy	CEUX	1,197	5.4220
12/06/2024	09:28:00 AM	CABK	Buy	XMAD	2,461	5.4200
12/06/2024	09:28:00 AM	CABK	Buy	CEUX	1,500	5.4200
12/06/2024	09:29:07 AM	CABK	Buy	XMAD	2,144	5.4200
12/06/2024	09:29:25 AM	CABK	Buy	CEUX	276	5.4180
12/06/2024	09:29:48 AM	CABK	Buy	XMAD	2,374	5.4180
12/06/2024	09:29:48 AM	CABK	Buy	CEUX	628	5.4180
12/06/2024	09:29:48 AM	CABK	Buy	CEUX	637	5.4180
12/06/2024	09:30:21 AM	CABK	Buy	XMAD	1,578	5.4160
12/06/2024	09:30:21 AM	CABK	Buy	XMAD	2,462	5.4140
12/06/2024	09:30:21 AM	CABK	Buy	CEUX	1,856	5.4160
12/06/2024	09:30:23 AM	CABK	Buy	CEUX	2,197	5.4120
12/06/2024	09:30:49 AM	CABK	Buy	CEUX	1,532	5.4120
12/06/2024	09:31:23 AM	CABK	Buy	CEUX	1,670	5.4160
12/06/2024	09:31:55 AM	CABK	Buy	CEUX	1,643	5.4140
12/06/2024	09:32:00 AM	CABK	Buy	CEUX	1,586	5.4120
12/06/2024	09:32:03 AM	CABK	Buy	CEUX	1,690	5.4100
12/06/2024	09:33:09 AM	CABK	Buy	XMAD	5,123	5.4100
12/06/2024	09:33:09 AM	CABK	Buy	CEUX	1,752	5.4100
12/06/2024	09:33:46 AM	CABK	Buy	CEUX	1,951	5.4080
12/06/2024	09:34:12 AM	CABK	Buy	CEUX	1,349	5.4060
12/06/2024	09:34:40 AM	CABK	Buy	CEUX	585	5.4080
12/06/2024	09:34:40 AM	CABK	Buy	CEUX	895	5.4080
12/06/2024	09:34:59 AM	CABK	Buy	CEUX	1,485	5.4100
12/06/2024	09:36:14 AM	CABK	Buy	XMAD	770	5.4120
12/06/2024	09:36:14 AM	CABK	Buy	XMAD	1,400	5.4120
12/06/2024	09:36:14 AM	CABK	Buy	XMAD	3,325	5.4120
12/06/2024	09:36:14 AM	CABK	Buy	CEUX	1,641	5.4120
12/06/2024	09:37:04 AM	CABK	Buy	CEUX	1,485	5.4140
12/06/2024	09:37:07 AM	CABK	Buy	XMAD	5,112	5.4140
12/06/2024	09:37:14 AM	CABK	Buy	CEUX	709	5.4120
12/06/2024	09:37:14 AM	CABK	Buy	CEUX	896	5.4120
12/06/2024	09:38:02 AM	CABK	Buy	CEUX	1,595	5.4160
12/06/2024	09:38:23 AM	CABK	Buy	CEUX	1,628	5.4160
12/06/2024	09:39:14 AM	CABK	Buy	CEUX	940	5.4120
12/06/2024	09:39:16 AM	CABK	Buy	XMAD	2,447	5.4120
12/06/2024	09:39:16 AM	CABK	Buy	XMAD	555	5.4120
12/06/2024	09:39:16 AM	CABK	Buy	XMAD	2,293	5.4120
12/06/2024	09:39:16 AM	CABK	Buy	CEUX	563	5.4120
12/06/2024	09:40:26 AM	CABK	Buy	CEUX	1,478	5.4080
12/06/2024	09:41:32 AM	CABK	Buy	XMAD	5,571	5.4140
12/06/2024	09:41:32 AM	CABK	Buy	AQEU	1,524	5.4140
12/06/2024	09:41:47 AM	CABK	Buy	CEUX	71	5.4140
12/06/2024	09:42:13 AM	CABK	Buy	CEUX	1,000	5.4160
12/06/2024	09:42:13 AM	CABK	Buy	CEUX	727	5.4160
12/06/2024	09:43:06 AM	CABK	Buy	CEUX	910	5.4180
12/06/2024	09:43:06 AM	CABK	Buy	CEUX	821	5.4180
12/06/2024	09:43:06 AM	CABK	Buy	AQEU	1,525	5.4180
12/06/2024	09:43:11 AM	CABK	Buy	CEUX	846	5.4160
12/06/2024	09:43:11 AM	CABK	Buy	CEUX	887	5.4160
12/06/2024	09:43:44 AM	CABK	Buy	XMAD	5,230	5.4160
12/06/2024	09:43:44 AM	CABK	Buy	CEUX	2,336	5.4180
12/06/2024	09:45:21 AM	CABK	Buy	CEUX	1,497	5.4140
12/06/2024	09:45:37 AM	CABK	Buy	XMAD	1,653	5.4160
12/06/2024	09:45:37 AM	CABK	Buy	XMAD	3,270	5.4160
12/06/2024	09:46:50 AM	CABK	Buy	CEUX	1,665	5.4200
12/06/2024	09:49:45 AM	CABK	Buy	XMAD	5,018	5.4120
12/06/2024	09:50:14 AM	CABK	Buy	CEUX	1,804	5.4180
12/06/2024	09:51:08 AM	CABK	Buy	CEUX	732	5.4160
12/06/2024	09:51:08 AM	CABK	Buy	CEUX	732	5.4160
12/06/2024	09:51:08 AM	CABK	Buy	CEUX	289	5.4160
12/06/2024	09:53:29 AM	CABK	Buy	XMAD	381	5.4140
12/06/2024	09:54:19 AM	CABK	Buy	XMAD	3,186	5.4140
12/06/2024	09:54:19 AM	CABK	Buy	XMAD	42	5.4140
12/06/2024	09:54:19 AM	CABK	Buy	XMAD	1,694	5.4140
12/06/2024	09:54:21 AM	CABK	Buy	CEUX	1,606	5.4120
12/06/2024	09:54:48 AM	CABK	Buy	XMAD	5,035	5.4120
12/06/2024	09:54:48 AM	CABK	Buy	XMAD	4,122	5.4100
12/06/2024	09:54:48 AM	CABK	Buy	XMAD	1,014	5.4100
12/06/2024	09:54:58 AM	CABK	Buy	CEUX	728	5.4120
12/06/2024	09:54:58 AM	CABK	Buy	CEUX	780	5.4120
12/06/2024	09:54:58 AM	CABK	Buy	AQEU	2,606	5.4120
12/06/2024	09:56:03 AM	CABK	Buy	CEUX	1,930	5.4100
12/06/2024	09:59:30 AM	CABK	Buy	XMAD	4,859	5.4100
12/06/2024	09:59:30 AM	CABK	Buy	XMAD	800	5.4100
12/06/2024	09:59:30 AM	CABK	Buy	CEUX	984	5.4100
12/06/2024	09:59:30 AM	CABK	Buy	CEUX	984	5.4100
12/06/2024	10:01:13 AM	CABK	Buy	CEUX	5,270	5.4200
12/06/2024	10:02:12 AM	CABK	Buy	XMAD	4,576	5.4200
12/06/2024	10:02:12 AM	CABK	Buy	XMAD	963	5.4200
12/06/2024	10:02:12 AM	CABK	Buy	TQEX	1,513	5.4200
12/06/2024	10:02:12 AM	CABK	Buy	TQEX	1,121	5.4200
12/06/2024	10:02:12 AM	CABK	Buy	AQEU	1,618	5.4200
12/06/2024	10:04:07 AM	CABK	Buy	XMAD	3,756	5.4200
12/06/2024	10:05:07 AM	CABK	Buy	CEUX	1,000	5.4200
12/06/2024	10:05:07 AM	CABK	Buy	CEUX	1	5.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	10:05:07 AM	CABK	Buy	CEUX	3,523	5.4200
12/06/2024	10:08:37 AM	CABK	Buy	XMAD	5,632	5.4240
12/06/2024	10:08:59 AM	CABK	Buy	XMAD	5,556	5.4220
12/06/2024	10:09:00 AM	CABK	Buy	TQEX	2,128	5.4200
12/06/2024	10:12:02 AM	CABK	Buy	CEUX	5,203	5.4240
12/06/2024	10:14:41 AM	CABK	Buy	CEUX	1,359	5.4300
12/06/2024	10:14:41 AM	CABK	Buy	CEUX	1,701	5.4300
12/06/2024	10:14:41 AM	CABK	Buy	CEUX	1,701	5.4300
12/06/2024	10:14:41 AM	CABK	Buy	AQEU	12	5.4300
12/06/2024	10:14:41 AM	CABK	Buy	AQEU	24	5.4300
12/06/2024	10:14:41 AM	CABK	Buy	AQEU	1,583	5.4300
12/06/2024	10:15:05 AM	CABK	Buy	XMAD	5,318	5.4280
12/06/2024	10:15:05 AM	CABK	Buy	XMAD	210	5.4280
12/06/2024	10:15:05 AM	CABK	Buy	TQEX	877	5.4280
12/06/2024	10:15:05 AM	CABK	Buy	TQEX	886	5.4280
12/06/2024	10:15:05 AM	CABK	Buy	TQEX	198	5.4280
12/06/2024	10:15:05 AM	CABK	Buy	TQEX	93	5.4280
12/06/2024	10:15:08 AM	CABK	Buy	XMAD	3,679	5.4260
12/06/2024	10:15:08 AM	CABK	Buy	XMAD	517	5.4260
12/06/2024	10:15:40 AM	CABK	Buy	XMAD	4,925	5.4220
12/06/2024	10:18:35 AM	CABK	Buy	AQEU	936	5.4180
12/06/2024	10:25:48 AM	CABK	Buy	XMAD	5,645	5.4240
12/06/2024	10:25:48 AM	CABK	Buy	CEUX	4,472	5.4240
12/06/2024	10:25:48 AM	CABK	Buy	CEUX	745	5.4240
12/06/2024	10:26:13 AM	CABK	Buy	CEUX	270	5.4240
12/06/2024	10:26:44 AM	CABK	Buy	CEUX	4,618	5.4240
12/06/2024	10:27:35 AM	CABK	Buy	XMAD	5,634	5.4220
12/06/2024	10:27:35 AM	CABK	Buy	XMAD	168	5.4220
12/06/2024	10:27:35 AM	CABK	Buy	TQEX	766	5.4220
12/06/2024	10:27:35 AM	CABK	Buy	TQEX	766	5.4220
12/06/2024	10:27:35 AM	CABK	Buy	TQEX	46	5.4220
12/06/2024	10:28:26 AM	CABK	Buy	XMAD	1,934	5.4200
12/06/2024	10:28:26 AM	CABK	Buy	XMAD	1,934	5.4200
12/06/2024	10:28:26 AM	CABK	Buy	XMAD	842	5.4200
12/06/2024	10:28:26 AM	CABK	Buy	XMAD	555	5.4200
12/06/2024	10:28:26 AM	CABK	Buy	XMAD	302	5.4200
12/06/2024	10:28:26 AM	CABK	Buy	TQEX	1,155	5.4200
12/06/2024	10:29:24 AM	CABK	Buy	XMAD	4,238	5.4180
12/06/2024	10:30:22 AM	CABK	Buy	CEUX	1,671	5.4200
12/06/2024	10:30:56 AM	CABK	Buy	XMAD	4,561	5.4180
12/06/2024	10:30:56 AM	CABK	Buy	TQEX	251	5.4180
12/06/2024	10:30:56 AM	CABK	Buy	TQEX	251	5.4180
12/06/2024	10:32:32 AM	CABK	Buy	AQEU	17	5.4200
12/06/2024	10:32:32 AM	CABK	Buy	AQEU	34	5.4200
12/06/2024	10:33:40 AM	CABK	Buy	AQEU	304	5.4200
12/06/2024	10:33:40 AM	CABK	Buy	AQEU	632	5.4200
12/06/2024	10:33:40 AM	CABK	Buy	AQEU	1,002	5.4200
12/06/2024	10:33:49 AM	CABK	Buy	AQEU	382	5.4200
12/06/2024	10:34:10 AM	CABK	Buy	XMAD	3,177	5.4180
12/06/2024	10:34:10 AM	CABK	Buy	XMAD	555	5.4180
12/06/2024	10:34:10 AM	CABK	Buy	XMAD	1,354	5.4180
12/06/2024	10:34:35 AM	CABK	Buy	CEUX	691	5.4180
12/06/2024	10:36:20 AM	CABK	Buy	CEUX	1,165	5.4180
12/06/2024	10:37:44 AM	CABK	Buy	CEUX	84	5.4180
12/06/2024	10:38:25 AM	CABK	Buy	CEUX	986	5.4180
12/06/2024	10:38:35 AM	CABK	Buy	CEUX	2,232	5.4180
12/06/2024	10:38:59 AM	CABK	Buy	XMAD	522	5.4160
12/06/2024	10:39:50 AM	CABK	Buy	XMAD	3,588	5.4160
12/06/2024	10:39:50 AM	CABK	Buy	CEUX	4,388	5.4160
12/06/2024	10:40:56 AM	CABK	Buy	CEUX	335	5.4160
12/06/2024	10:41:00 AM	CABK	Buy	TQEX	1,567	5.4160
12/06/2024	10:42:49 AM	CABK	Buy	XMAD	4,574	5.4140
12/06/2024	10:42:49 AM	CABK	Buy	CEUX	4,482	5.4140
12/06/2024	10:45:14 AM	CABK	Buy	XMAD	5,722	5.4180
12/06/2024	10:45:14 AM	CABK	Buy	CEUX	3,781	5.4180
12/06/2024	10:49:16 AM	CABK	Buy	XMAD	2,000	5.4160
12/06/2024	10:49:17 AM	CABK	Buy	CEUX	2,850	5.4160
12/06/2024	10:49:22 AM	CABK	Buy	XMAD	3,829	5.4160
12/06/2024	10:50:16 AM	CABK	Buy	XMAD	4,387	5.4180
12/06/2024	10:50:16 AM	CABK	Buy	CEUX	3,025	5.4180
12/06/2024	10:51:08 AM	CABK	Buy	XMAD	2,000	5.4160
12/06/2024	10:51:41 AM	CABK	Buy	XMAD	1,400	5.4160
12/06/2024	10:53:04 AM	CABK	Buy	XMAD	94	5.4180
12/06/2024	10:53:17 AM	CABK	Buy	CEUX	3,028	5.4180
12/06/2024	10:53:46 AM	CABK	Buy	XMAD	3,107	5.4180
12/06/2024	10:53:46 AM	CABK	Buy	XMAD	114	5.4180
12/06/2024	10:58:16 AM	CABK	Buy	XMAD	573	5.4220
12/06/2024	10:58:46 AM	CABK	Buy	XMAD	2,962	5.4220
12/06/2024	10:58:46 AM	CABK	Buy	CEUX	3,927	5.4220
12/06/2024	10:58:46 AM	CABK	Buy	CEUX	88	5.4220
12/06/2024	10:58:46 AM	CABK	Buy	AQEU	2,661	5.4220
12/06/2024	11:02:14 AM	CABK	Buy	CEUX	3,443	5.4300
12/06/2024	11:02:59 AM	CABK	Buy	XMAD	3,075	5.4300
12/06/2024	11:02:59 AM	CABK	Buy	XMAD	2,155	5.4300
12/06/2024	11:02:59 AM	CABK	Buy	CEUX	3,203	5.4300
12/06/2024	11:04:07 AM	CABK	Buy	XMAD	3,188	5.4280
12/06/2024	11:04:07 AM	CABK	Buy	XMAD	2,641	5.4260
12/06/2024	11:04:07 AM	CABK	Buy	TQEX	1,517	5.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	11:04:09 AM	CABK	Buy	TQEX	1,480	5.4260
12/06/2024	11:06:50 AM	CABK	Buy	CEUX	1,494	5.4260
12/06/2024	11:06:50 AM	CABK	Buy	CEUX	1,120	5.4260
12/06/2024	11:07:26 AM	CABK	Buy	XMAD	2,574	5.4240
12/06/2024	11:07:26 AM	CABK	Buy	TQEX	1,500	5.4240
12/06/2024	11:12:26 AM	CABK	Buy	CEUX	3,402	5.4320
12/06/2024	11:12:26 AM	CABK	Buy	AQEU	2,339	5.4320
12/06/2024	11:12:36 AM	CABK	Buy	XMAD	4,873	5.4300
12/06/2024	11:12:36 AM	CABK	Buy	TQEX	603	5.4300
12/06/2024	11:12:36 AM	CABK	Buy	TQEX	603	5.4300
12/06/2024	11:12:36 AM	CABK	Buy	CEUX	3,623	5.4300
12/06/2024	11:13:02 AM	CABK	Buy	XMAD	804	5.4280
12/06/2024	11:13:02 AM	CABK	Buy	XMAD	3,553	5.4280
12/06/2024	11:13:12 AM	CABK	Buy	AQEU	386	5.4280
12/06/2024	11:13:15 AM	CABK	Buy	AQEU	1,217	5.4280
12/06/2024	11:13:42 AM	CABK	Buy	XMAD	142	5.4260
12/06/2024	11:13:42 AM	CABK	Buy	XMAD	3,654	5.4260
12/06/2024	11:14:27 AM	CABK	Buy	XMAD	1,800	5.4240
12/06/2024	11:14:27 AM	CABK	Buy	XMAD	1,367	5.4240
12/06/2024	11:15:54 AM	CABK	Buy	XMAD	73	5.4220
12/06/2024	11:18:13 AM	CABK	Buy	CEUX	1,322	5.4240
12/06/2024	11:18:13 AM	CABK	Buy	CEUX	1,748	5.4240
12/06/2024	11:20:00 AM	CABK	Buy	XMAD	2,093	5.4240
12/06/2024	11:20:00 AM	CABK	Buy	XMAD	111	5.4240
12/06/2024	11:22:13 AM	CABK	Buy	CEUX	2,452	5.4260
12/06/2024	11:22:13 AM	CABK	Buy	CEUX	161	5.4260
12/06/2024	11:24:24 AM	CABK	Buy	XMAD	2,379	5.4240
12/06/2024	11:24:24 AM	CABK	Buy	XMAD	474	5.4240
12/06/2024	11:25:44 AM	CABK	Buy	XMAD	745	5.4240
12/06/2024	11:25:44 AM	CABK	Buy	XMAD	137	5.4240
12/06/2024	11:25:44 AM	CABK	Buy	XMAD	1,094	5.4240
12/06/2024	11:25:44 AM	CABK	Buy	XMAD	150	5.4240
12/06/2024	11:25:44 AM	CABK	Buy	CEUX	1,873	5.4240
12/06/2024	11:25:54 AM	CABK	Buy	XMAD	1,675	5.4220
12/06/2024	11:30:11 AM	CABK	Buy	XMAD	4,640	5.4300
12/06/2024	11:32:42 AM	CABK	Buy	XMAD	1,094	5.4300
12/06/2024	11:32:42 AM	CABK	Buy	XMAD	2,030	5.4300
12/06/2024	11:34:00 AM	CABK	Buy	XMAD	2,425	5.4300
12/06/2024	11:34:00 AM	CABK	Buy	CEUX	1,340	5.4300
12/06/2024	11:34:00 AM	CABK	Buy	CEUX	1,807	5.4300
12/06/2024	11:41:05 AM	CABK	Buy	XMAD	5,744	5.4320
12/06/2024	11:41:05 AM	CABK	Buy	CEUX	4,329	5.4320
12/06/2024	11:42:13 AM	CABK	Buy	CEUX	4,205	5.4300
12/06/2024	11:43:36 AM	CABK	Buy	AQEU	607	5.4320
12/06/2024	11:49:32 AM	CABK	Buy	AQEU	627	5.4320
12/06/2024	11:50:15 AM	CABK	Buy	CEUX	3,992	5.4360
12/06/2024	11:51:37 AM	CABK	Buy	CEUX	1,900	5.4380
12/06/2024	11:51:37 AM	CABK	Buy	CEUX	561	5.4380
12/06/2024	11:51:38 AM	CABK	Buy	XMAD	5,455	5.4380
12/06/2024	11:51:38 AM	CABK	Buy	CEUX	839	5.4380
12/06/2024	11:53:03 AM	CABK	Buy	XMAD	5,455	5.4360
12/06/2024	11:53:03 AM	CABK	Buy	CEUX	3,465	5.4360
12/06/2024	11:53:51 AM	CABK	Buy	XMAD	5,000	5.4340
12/06/2024	11:54:06 AM	CABK	Buy	XMAD	851	5.4340
12/06/2024	11:54:06 AM	CABK	Buy	AQEU	727	5.4340
12/06/2024	11:54:06 AM	CABK	Buy	TQEX	1,589	5.4340
12/06/2024	11:54:06 AM	CABK	Buy	TQEX	1,589	5.4340
12/06/2024	11:54:16 AM	CABK	Buy	AQEU	535	5.4340
12/06/2024	11:54:22 AM	CABK	Buy	AQEU	1,375	5.4340
12/06/2024	11:56:38 AM	CABK	Buy	CEUX	99	5.4340
12/06/2024	11:57:06 AM	CABK	Buy	XMAD	5,488	5.4340
12/06/2024	11:57:08 AM	CABK	Buy	CEUX	1,915	5.4340
12/06/2024	11:57:33 AM	CABK	Buy	CEUX	120	5.4340
12/06/2024	11:58:16 AM	CABK	Buy	CEUX	300	5.4340
12/06/2024	11:58:39 AM	CABK	Buy	XMAD	3,917	5.4340
12/06/2024	11:58:39 AM	CABK	Buy	CEUX	1,121	5.4340
12/06/2024	11:58:39 AM	CABK	Buy	CEUX	733	5.4340
12/06/2024	12:00:01 PM	CABK	Buy	XMAD	338	5.4340
12/06/2024	12:00:01 PM	CABK	Buy	XMAD	584	5.4340
12/06/2024	12:00:01 PM	CABK	Buy	XMAD	44	5.4340
12/06/2024	12:00:01 PM	CABK	Buy	XMAD	419	5.4340
12/06/2024	12:00:01 PM	CABK	Buy	XMAD	211	5.4340
12/06/2024	12:00:43 PM	CABK	Buy	XMAD	3,832	5.4340
12/06/2024	12:00:43 PM	CABK	Buy	CEUX	2,201	5.4340
12/06/2024	12:00:52 PM	CABK	Buy	XMAD	51	5.4320
12/06/2024	12:01:29 PM	CABK	Buy	XMAD	5,720	5.4320
12/06/2024	12:01:29 PM	CABK	Buy	TQEX	2,710	5.4320
12/06/2024	12:01:29 PM	CABK	Buy	CEUX	41	5.4320
12/06/2024	12:01:29 PM	CABK	Buy	CEUX	1,239	5.4320
12/06/2024	12:01:29 PM	CABK	Buy	CEUX	1,239	5.4320
12/06/2024	12:02:05 PM	CABK	Buy	XMAD	1,642	5.4300
12/06/2024	12:02:26 PM	CABK	Buy	XMAD	2,093	5.4280
12/06/2024	12:02:26 PM	CABK	Buy	XMAD	323	5.4280
12/06/2024	12:04:12 PM	CABK	Buy	XMAD	1,019	5.4280
12/06/2024	12:04:12 PM	CABK	Buy	XMAD	555	5.4280
12/06/2024	12:04:12 PM	CABK	Buy	XMAD	8	5.4280
12/06/2024	12:07:38 PM	CABK	Buy	XMAD	1,088	5.4300
12/06/2024	12:07:38 PM	CABK	Buy	XMAD	532	5.4300



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	12:11:09 PM	CABK	Buy	XMAD	2,337	5.4320
12/06/2024	12:11:09 PM	CABK	Buy	TQEX	2,251	5.4320
12/06/2024	12:11:09 PM	CABK	Buy	CEUX	2,965	5.4320
12/06/2024	12:11:10 PM	CABK	Buy	CEUX	2,572	5.4300
12/06/2024	12:11:45 PM	CABK	Buy	XMAD	1,396	5.4300
12/06/2024	12:11:45 PM	CABK	Buy	XMAD	185	5.4300
12/06/2024	12:11:45 PM	CABK	Buy	XMAD	1,639	5.4280
12/06/2024	12:11:46 PM	CABK	Buy	XMAD	15	5.4280
12/06/2024	12:12:42 PM	CABK	Buy	XMAD	4,245	5.4300
12/06/2024	12:14:08 PM	CABK	Buy	CEUX	2,880	5.4280
12/06/2024	12:16:18 PM	CABK	Buy	XMAD	100	5.4280
12/06/2024	12:16:18 PM	CABK	Buy	XMAD	4,791	5.4280
12/06/2024	12:20:11 PM	CABK	Buy	XMAD	3,812	5.4320
12/06/2024	12:20:11 PM	CABK	Buy	XMAD	1,734	5.4320
12/06/2024	12:20:11 PM	CABK	Buy	AQEU	2,388	5.4320
12/06/2024	12:20:11 PM	CABK	Buy	CEUX	4,632	5.4320
12/06/2024	12:23:05 PM	CABK	Buy	XMAD	2,674	5.4320
12/06/2024	12:23:33 PM	CABK	Buy	XMAD	1,210	5.4320
12/06/2024	12:23:33 PM	CABK	Buy	XMAD	271	5.4320
12/06/2024	12:23:34 PM	CABK	Buy	XMAD	109	5.4320
12/06/2024	12:23:35 PM	CABK	Buy	XMAD	65	5.4320
12/06/2024	12:23:36 PM	CABK	Buy	XMAD	18	5.4320
12/06/2024	12:23:38 PM	CABK	Buy	XMAD	9	5.4320
12/06/2024	12:23:39 PM	CABK	Buy	XMAD	5	5.4320
12/06/2024	12:23:39 PM	CABK	Buy	XMAD	2	5.4320
12/06/2024	12:23:44 PM	CABK	Buy	XMAD	4,880	5.4300
12/06/2024	12:24:35 PM	CABK	Buy	XMAD	1,042	5.4320
12/06/2024	12:25:16 PM	CABK	Buy	XMAD	716	5.4320
12/06/2024	12:29:24 PM	CABK	Buy	XMAD	1,836	5.4320
12/06/2024	12:29:24 PM	CABK	Buy	XMAD	1,839	5.4300
12/06/2024	12:29:24 PM	CABK	Buy	CEUX	4,611	5.4320
12/06/2024	12:35:41 PM	CABK	Buy	AQEU	2,043	5.4320
12/06/2024	12:36:25 PM	CABK	Buy	AQEU	28	5.4320
12/06/2024	12:37:13 PM	CABK	Buy	AQEU	85	5.4320
12/06/2024	12:37:13 PM	CABK	Buy	AQEU	85	5.4320
12/06/2024	12:37:13 PM	CABK	Buy	AQEU	84	5.4320
12/06/2024	12:37:57 PM	CABK	Buy	AQEU	155	5.4320
12/06/2024	12:40:28 PM	CABK	Buy	XMAD	5,810	5.4320
12/06/2024	12:40:28 PM	CABK	Buy	CEUX	1,394	5.4320
12/06/2024	12:40:28 PM	CABK	Buy	CEUX	4,112	5.4320
12/06/2024	12:41:56 PM	CABK	Buy	XMAD	4,888	5.4300
12/06/2024	12:41:56 PM	CABK	Buy	TQEX	2,597	5.4300
12/06/2024	12:41:56 PM	CABK	Buy	CEUX	545	5.4300
12/06/2024	12:41:56 PM	CABK	Buy	CEUX	4,672	5.4300
12/06/2024	12:42:34 PM	CABK	Buy	AQEU	1,941	5.4300
12/06/2024	12:45:20 PM	CABK	Buy	XMAD	5,047	5.4280
12/06/2024	12:53:32 PM	CABK	Buy	XMAD	5,613	5.4260
12/06/2024	12:53:32 PM	CABK	Buy	CEUX	1,311	5.4260
12/06/2024	12:53:32 PM	CABK	Buy	CEUX	1,867	5.4260
12/06/2024	12:53:42 PM	CABK	Buy	XMAD	4,775	5.4240
12/06/2024	12:57:54 PM	CABK	Buy	CEUX	1,424	5.4280
12/06/2024	12:59:35 PM	CABK	Buy	XMAD	2,980	5.4300
12/06/2024	12:59:35 PM	CABK	Buy	XMAD	1,339	5.4300
12/06/2024	12:59:35 PM	CABK	Buy	AQEU	2,328	5.4300
12/06/2024	12:59:42 PM	CABK	Buy	CEUX	987	5.4280
12/06/2024	13:02:40 PM	CABK	Buy	AQEU	2,257	5.4340
12/06/2024	13:02:40 PM	CABK	Buy	CEUX	4,765	5.4340
12/06/2024	13:04:20 PM	CABK	Buy	XMAD	600	5.4320
12/06/2024	13:05:22 PM	CABK	Buy	XMAD	31	5.4320
12/06/2024	13:05:22 PM	CABK	Buy	XMAD	73	5.4320
12/06/2024	13:05:22 PM	CABK	Buy	XMAD	2,891	5.4320
12/06/2024	13:05:22 PM	CABK	Buy	XMAD	555	5.4320
12/06/2024	13:05:22 PM	CABK	Buy	XMAD	618	5.4320
12/06/2024	13:06:32 PM	CABK	Buy	XMAD	26	5.4300
12/06/2024	13:06:32 PM	CABK	Buy	XMAD	25	5.4300
12/06/2024	13:06:32 PM	CABK	Buy	XMAD	4,688	5.4300
12/06/2024	13:06:32 PM	CABK	Buy	TQEX	1,206	5.4300
12/06/2024	13:06:32 PM	CABK	Buy	TQEX	1,206	5.4300
12/06/2024	13:07:16 PM	CABK	Buy	XMAD	1,094	5.4280
12/06/2024	13:07:16 PM	CABK	Buy	XMAD	2,982	5.4280
12/06/2024	13:07:17 PM	CABK	Buy	XMAD	3,607	5.4260
12/06/2024	13:08:56 PM	CABK	Buy	XMAD	2,388	5.4280
12/06/2024	13:14:32 PM	CABK	Buy	XMAD	2,291	5.4300
12/06/2024	13:14:32 PM	CABK	Buy	CEUX	2,823	5.4300
12/06/2024	13:14:32 PM	CABK	Buy	CEUX	2,405	5.4300
12/06/2024	13:15:37 PM	CABK	Buy	XMAD	2,481	5.4280
12/06/2024	13:15:37 PM	CABK	Buy	XMAD	1,558	5.4260
12/06/2024	13:15:37 PM	CABK	Buy	CEUX	354	5.4260
12/06/2024	13:16:28 PM	CABK	Buy	XMAD	5,461	5.4300
12/06/2024	13:17:13 PM	CABK	Buy	XMAD	42	5.4300
12/06/2024	13:17:22 PM	CABK	Buy	XMAD	4,391	5.4320
12/06/2024	13:17:22 PM	CABK	Buy	XMAD	1,200	5.4320
12/06/2024	13:17:23 PM	CABK	Buy	XMAD	2,189	5.4320
12/06/2024	13:18:12 PM	CABK	Buy	XMAD	4,579	5.4300
12/06/2024	13:18:12 PM	CABK	Buy	XMAD	555	5.4300
12/06/2024	13:18:12 PM	CABK	Buy	XMAD	390	5.4300
12/06/2024	13:23:29 PM	CABK	Buy	XMAD	3,716	5.4320
12/06/2024	13:25:22 PM	CABK	Buy	CEUX	3,162	5.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	13:27:26 PM	CABK	Buy	XMAD	5,472	5.4320
12/06/2024	13:27:26 PM	CABK	Buy	CEUX	2,931	5.4320
12/06/2024	13:27:26 PM	CABK	Buy	CEUX	2,084	5.4320
12/06/2024	13:28:36 PM	CABK	Buy	XMAD	3,975	5.4320
12/06/2024	13:28:36 PM	CABK	Buy	XMAD	1,819	5.4320
12/06/2024	13:28:56 PM	CABK	Buy	XMAD	5,686	5.4300
12/06/2024	13:37:02 PM	CABK	Buy	XMAD	118	5.4340
12/06/2024	13:37:02 PM	CABK	Buy	XMAD	5,743	5.4340
12/06/2024	13:37:02 PM	CABK	Buy	AQEU	2,379	5.4340
12/06/2024	13:37:02 PM	CABK	Buy	CEUX	577	5.4340
12/06/2024	13:37:02 PM	CABK	Buy	CEUX	4,407	5.4340
12/06/2024	13:42:46 PM	CABK	Buy	XMAD	5,568	5.4340
12/06/2024	13:42:46 PM	CABK	Buy	TQEX	532	5.4340
12/06/2024	13:42:46 PM	CABK	Buy	TQEX	2,189	5.4340
12/06/2024	13:42:46 PM	CABK	Buy	TQEX	177	5.4340
12/06/2024	13:43:17 PM	CABK	Buy	XMAD	5,514	5.4320
12/06/2024	13:47:49 PM	CABK	Buy	XMAD	1,165	5.4320
12/06/2024	13:47:49 PM	CABK	Buy	XMAD	555	5.4320
12/06/2024	13:47:49 PM	CABK	Buy	XMAD	4,095	5.4320
12/06/2024	13:47:49 PM	CABK	Buy	CEUX	5,248	5.4320
12/06/2024	13:56:00 PM	CABK	Buy	XMAD	5,794	5.4300
12/06/2024	13:56:00 PM	CABK	Buy	CEUX	2,580	5.4300
12/06/2024	13:56:00 PM	CABK	Buy	CEUX	2,440	5.4300
12/06/2024	13:59:58 PM	CABK	Buy	XMAD	5,524	5.4300
12/06/2024	14:01:47 PM	CABK	Buy	XMAD	45	5.4300
12/06/2024	14:01:49 PM	CABK	Buy	XMAD	1,957	5.4300
12/06/2024	14:01:49 PM	CABK	Buy	XMAD	2,076	5.4300
12/06/2024	14:03:54 PM	CABK	Buy	AQEU	426	5.4260
12/06/2024	14:04:22 PM	CABK	Buy	AQEU	194	5.4260
12/06/2024	14:08:21 PM	CABK	Buy	AQEU	1,773	5.4340
12/06/2024	14:09:31 PM	CABK	Buy	XMAD	2,132	5.4340
12/06/2024	14:09:31 PM	CABK	Buy	XMAD	3,116	5.4340
12/06/2024	14:11:44 PM	CABK	Buy	CEUX	36	5.4340
12/06/2024	14:11:44 PM	CABK	Buy	CEUX	2,100	5.4340
12/06/2024	14:12:07 PM	CABK	Buy	TQEX	2,707	5.4320
12/06/2024	14:17:02 PM	CABK	Buy	XMAD	4,908	5.4320
12/06/2024	14:17:02 PM	CABK	Buy	XMAD	4,929	5.4300
12/06/2024	14:17:02 PM	CABK	Buy	CEUX	3,927	5.4320
12/06/2024	14:17:02 PM	CABK	Buy	CEUX	1,375	5.4320
12/06/2024	14:21:46 PM	CABK	Buy	CEUX	293	5.4280
12/06/2024	14:26:28 PM	CABK	Buy	XMAD	4,919	5.4280
12/06/2024	14:26:28 PM	CABK	Buy	AQEU	2,488	5.4280
12/06/2024	14:26:40 PM	CABK	Buy	CEUX	5,454	5.4280
12/06/2024	14:27:41 PM	CABK	Buy	XMAD	689	5.4280
12/06/2024	14:27:41 PM	CABK	Buy	XMAD	4,403	5.4280
12/06/2024	14:30:16 PM	CABK	Buy	XMAD	76	5.4240
12/06/2024	14:30:16 PM	CABK	Buy	XMAD	4,530	5.4240
12/06/2024	14:30:52 PM	CABK	Buy	CEUX	952	5.4260
12/06/2024	14:32:05 PM	CABK	Buy	XMAD	2,601	5.4280
12/06/2024	14:32:05 PM	CABK	Buy	XMAD	3,165	5.4280
12/06/2024	14:32:05 PM	CABK	Buy	XMAD	1,618	5.4300
12/06/2024	14:32:05 PM	CABK	Buy	XMAD	2,896	5.4300
12/06/2024	14:32:05 PM	CABK	Buy	XMAD	1,174	5.4300
12/06/2024	14:32:05 PM	CABK	Buy	CEUX	286	5.4280
12/06/2024	14:32:05 PM	CABK	Buy	CEUX	749	5.4280
12/06/2024	14:32:49 PM	CABK	Buy	CEUX	313	5.4300
12/06/2024	14:33:27 PM	CABK	Buy	XMAD	5,797	5.4300
12/06/2024	14:33:27 PM	CABK	Buy	XMAD	1,407	5.4300
12/06/2024	14:33:27 PM	CABK	Buy	XMAD	65	5.4300
12/06/2024	14:33:27 PM	CABK	Buy	CEUX	5,301	5.4300
12/06/2024	14:34:04 PM	CABK	Buy	AQEU	1,525	5.4300
12/06/2024	14:34:04 PM	CABK	Buy	CEUX	3,295	5.4300
12/06/2024	14:34:04 PM	CABK	Buy	CEUX	2,476	5.4300
12/06/2024	14:34:25 PM	CABK	Buy	XMAD	5,485	5.4280
12/06/2024	14:34:25 PM	CABK	Buy	TQEX	1,585	5.4280
12/06/2024	14:34:25 PM	CABK	Buy	CEUX	4,555	5.4280
12/06/2024	14:35:14 PM	CABK	Buy	TQEX	91	5.4280
12/06/2024	14:35:22 PM	CABK	Buy	TQEX	1,225	5.4280
12/06/2024	14:35:23 PM	CABK	Buy	TQEX	346	5.4280
12/06/2024	14:35:24 PM	CABK	Buy	TQEX	193	5.4280
12/06/2024	14:35:46 PM	CABK	Buy	CEUX	1,515	5.4260
12/06/2024	14:36:09 PM	CABK	Buy	XMAD	5,538	5.4260
12/06/2024	14:36:09 PM	CABK	Buy	TQEX	1,188	5.4260
12/06/2024	14:36:09 PM	CABK	Buy	TQEX	1,188	5.4260
12/06/2024	14:36:09 PM	CABK	Buy	TQEX	412	5.4260
12/06/2024	14:36:09 PM	CABK	Buy	TQEX	216	5.4260
12/06/2024	14:36:09 PM	CABK	Buy	CEUX	1,209	5.4260
12/06/2024	14:36:09 PM	CABK	Buy	CEUX	1,209	5.4260
12/06/2024	14:36:09 PM	CABK	Buy	CEUX	639	5.4260
12/06/2024	14:36:34 PM	CABK	Buy	XMAD	5,672	5.4240
12/06/2024	14:36:34 PM	CABK	Buy	CEUX	4,290	5.4240
12/06/2024	14:36:34 PM	CABK	Buy	CEUX	1,535	5.4240
12/06/2024	14:38:41 PM	CABK	Buy	XMAD	5,615	5.4280
12/06/2024	14:38:41 PM	CABK	Buy	CEUX	5,645	5.4280
12/06/2024	14:42:18 PM	CABK	Buy	CEUX	5,486	5.4300
12/06/2024	14:44:15 PM	CABK	Buy	CEUX	4,000	5.4300
12/06/2024	14:44:15 PM	CABK	Buy	CEUX	1,593	5.4300
12/06/2024	14:46:00 PM	CABK	Buy	CEUX	5,763	5.4320



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	14:46:05 PM	CABK	Buy	XMAD	5,728	5.4300
12/06/2024	14:46:05 PM	CABK	Buy	CEUX	5,800	5.4300
12/06/2024	14:50:04 PM	CABK	Buy	XMAD	5,720	5.4300
12/06/2024	14:50:04 PM	CABK	Buy	CEUX	1,828	5.4300
12/06/2024	14:50:04 PM	CABK	Buy	CEUX	3,718	5.4300
12/06/2024	14:52:48 PM	CABK	Buy	XMAD	2,188	5.4300
12/06/2024	14:52:48 PM	CABK	Buy	XMAD	1,900	5.4300
12/06/2024	14:52:48 PM	CABK	Buy	XMAD	1,372	5.4300
12/06/2024	14:52:48 PM	CABK	Buy	CEUX	3,160	5.4300
12/06/2024	14:54:35 PM	CABK	Buy	AQEU	2,475	5.4300
12/06/2024	14:55:08 PM	CABK	Buy	XMAD	2,500	5.4280
12/06/2024	14:55:08 PM	CABK	Buy	XMAD	147	5.4280
12/06/2024	14:55:08 PM	CABK	Buy	TQEX	25	5.4280
12/06/2024	14:55:08 PM	CABK	Buy	CEUX	22	5.4280
12/06/2024	14:55:08 PM	CABK	Buy	CEUX	22	5.4280
12/06/2024	14:57:15 PM	CABK	Buy	XMAD	2,813	5.4280
12/06/2024	14:57:15 PM	CABK	Buy	TQEX	2,946	5.4280
12/06/2024	14:57:15 PM	CABK	Buy	CEUX	3,436	5.4280
12/06/2024	14:58:05 PM	CABK	Buy	XMAD	5,859	5.4260
12/06/2024	14:58:05 PM	CABK	Buy	TQEX	1,682	5.4260
12/06/2024	14:58:05 PM	CABK	Buy	TQEX	1	5.4260
12/06/2024	14:58:05 PM	CABK	Buy	TQEX	1	5.4260
12/06/2024	14:58:05 PM	CABK	Buy	CEUX	5,684	5.4260
12/06/2024	14:59:15 PM	CABK	Buy	XMAD	5,727	5.4240
12/06/2024	14:59:15 PM	CABK	Buy	XMAD	17	5.4240
12/06/2024	14:59:15 PM	CABK	Buy	CEUX	1,928	5.4240
12/06/2024	15:01:06 PM	CABK	Buy	XMAD	1,094	5.4260
12/06/2024	15:01:06 PM	CABK	Buy	XMAD	4,525	5.4260
12/06/2024	15:01:06 PM	CABK	Buy	XMAD	5,786	5.4240
12/06/2024	15:01:06 PM	CABK	Buy	CEUX	3,968	5.4260
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12/06/2024	15:02:58 PM	CABK	Buy	XMAD	4,022	5.4260
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12/06/2024	15:03:57 PM	CABK	Buy	TQEX	1,613	5.4240
12/06/2024	15:03:57 PM	CABK	Buy	TQEX	1,170	5.4240
12/06/2024	15:05:20 PM	CABK	Buy	XMAD	2,379	5.4240
12/06/2024	15:05:35 PM	CABK	Buy	XMAD	5,864	5.4220
12/06/2024	15:05:35 PM	CABK	Buy	XMAD	1,298	5.4200
12/06/2024	15:05:50 PM	CABK	Buy	XMAD	734	5.4200
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12/06/2024	15:08:06 PM	CABK	Buy	CEUX	1,796	5.4220
12/06/2024	15:08:06 PM	CABK	Buy	CEUX	2,849	5.4220
12/06/2024	15:09:59 PM	CABK	Buy	XMAD	2,719	5.4220
12/06/2024	15:09:59 PM	CABK	Buy	CEUX	117	5.4220
12/06/2024	15:09:59 PM	CABK	Buy	CEUX	2,843	5.4220
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12/06/2024	15:10:13 PM	CABK	Buy	CEUX	772	5.4220
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12/06/2024	15:11:29 PM	CABK	Buy	CEUX	3,844	5.4240
12/06/2024	15:11:30 PM	CABK	Buy	XMAD	2,289	5.4200
12/06/2024	15:11:30 PM	CABK	Buy	TQEX	1,807	5.4220
12/06/2024	15:11:30 PM	CABK	Buy	TQEX	926	5.4220
12/06/2024	15:14:27 PM	CABK	Buy	XMAD	1,042	5.4180
12/06/2024	15:14:27 PM	CABK	Buy	XMAD	649	5.4180
12/06/2024	15:15:28 PM	CABK	Buy	CEUX	781	5.4180
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12/06/2024	15:16:47 PM	CABK	Buy	XMAD	1,564	5.4160
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12/06/2024	15:17:18 PM	CABK	Buy	XMAD	743	5.4140
12/06/2024	15:17:34 PM	CABK	Buy	XMAD	1,591	5.4120
12/06/2024	15:17:40 PM	CABK	Buy	XMAD	1,500	5.4100
12/06/2024	15:17:40 PM	CABK	Buy	XMAD	17	5.4100
12/06/2024	15:18:56 PM	CABK	Buy	CEUX	2,932	5.4100
12/06/2024	15:19:46 PM	CABK	Buy	AQEU	83	5.4120
12/06/2024	15:20:14 PM	CABK	Buy	AQEU	1,589	5.4120
12/06/2024	15:22:57 PM	CABK	Buy	CEUX	2,633	5.4140
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12/06/2024	15:24:39 PM	CABK	Buy	XMAD	1,918	5.4120
12/06/2024	15:24:39 PM	CABK	Buy	CEUX	1,508	5.4120
12/06/2024	15:26:04 PM	CABK	Buy	XMAD	2,746	5.4120
12/06/2024	15:26:14 PM	CABK	Buy	CEUX	3,680	5.4120
12/06/2024	15:29:10 PM	CABK	Buy	XMAD	2,754	5.4120
12/06/2024	15:30:26 PM	CABK	Buy	XMAD	1,000	5.4100
12/06/2024	15:30:34 PM	CABK	Buy	XMAD	531	5.4100
12/06/2024	15:30:34 PM	CABK	Buy	CEUX	2,194	5.4100
12/06/2024	15:30:36 PM	CABK	Buy	XMAD	1,669	5.4080
12/06/2024	15:30:36 PM	CABK	Buy	XMAD	395	5.4080
12/06/2024	15:31:08 PM	CABK	Buy	XMAD	2,441	5.4060
12/06/2024	15:31:08 PM	CABK	Buy	XMAD	2,270	5.4040
12/06/2024	15:31:08 PM	CABK	Buy	CEUX	705	5.4060
12/06/2024	15:31:08 PM	CABK	Buy	CEUX	1,857	5.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	15:31:08 PM	CABK	Buy	CEUX	1,058	5.4060
12/06/2024	15:31:15 PM	CABK	Buy	XMAD	2,815	5.4080
12/06/2024	15:31:28 PM	CABK	Buy	XMAD	488	5.4060
12/06/2024	15:31:28 PM	CABK	Buy	XMAD	2,143	5.4060
12/06/2024	15:31:28 PM	CABK	Buy	TQEX	349	5.4060
12/06/2024	15:31:28 PM	CABK	Buy	TQEX	280	5.4060
12/06/2024	15:32:11 PM	CABK	Buy	TQEX	2,081	5.4060
12/06/2024	15:32:12 PM	CABK	Buy	XMAD	1,777	5.4040
12/06/2024	15:32:51 PM	CABK	Buy	XMAD	1,534	5.4020
12/06/2024	15:34:40 PM	CABK	Buy	XMAD	1,594	5.4100
12/06/2024	15:34:40 PM	CABK	Buy	CEUX	19	5.4100
12/06/2024	15:34:40 PM	CABK	Buy	CEUX	3,254	5.4100
12/06/2024	15:35:05 PM	CABK	Buy	CEUX	317	5.4100
12/06/2024	15:35:05 PM	CABK	Buy	CEUX	594	5.4100
12/06/2024	15:35:06 PM	CABK	Buy	CEUX	399	5.4100
12/06/2024	15:35:08 PM	CABK	Buy	XMAD	1,353	5.4080
12/06/2024	15:35:08 PM	CABK	Buy	XMAD	15	5.4080
12/06/2024	15:35:08 PM	CABK	Buy	XMAD	136	5.4080
12/06/2024	15:35:08 PM	CABK	Buy	XMAD	93	5.4080
12/06/2024	15:35:19 PM	CABK	Buy	XMAD	41	5.4080
12/06/2024	15:36:13 PM	CABK	Buy	CEUX	748	5.4100
12/06/2024	15:37:06 PM	CABK	Buy	CEUX	829	5.4100
12/06/2024	15:40:11 PM	CABK	Buy	XMAD	1,674	5.4160
12/06/2024	15:40:11 PM	CABK	Buy	CEUX	3,984	5.4160
12/06/2024	15:40:11 PM	CABK	Buy	CEUX	1,707	5.4160
12/06/2024	15:40:55 PM	CABK	Buy	CEUX	135	5.4140
12/06/2024	15:40:56 PM	CABK	Buy	XMAD	1,000	5.4140
12/06/2024	15:40:56 PM	CABK	Buy	CEUX	606	5.4140
12/06/2024	15:41:01 PM	CABK	Buy	XMAD	836	5.4140
12/06/2024	15:41:01 PM	CABK	Buy	CEUX	4,135	5.4140
12/06/2024	15:41:46 PM	CABK	Buy	XMAD	1,791	5.4120
12/06/2024	15:41:46 PM	CABK	Buy	XMAD	192	5.4120
12/06/2024	15:41:49 PM	CABK	Buy	XMAD	2,308	5.4100
12/06/2024	15:42:27 PM	CABK	Buy	XMAD	2,219	5.4100
12/06/2024	15:42:39 PM	CABK	Buy	XMAD	1,741	5.4080
12/06/2024	15:42:39 PM	CABK	Buy	XMAD	873	5.4080
12/06/2024	15:42:42 PM	CABK	Buy	XMAD	1,813	5.4060
12/06/2024	15:43:10 PM	CABK	Buy	XMAD	1,984	5.4040
12/06/2024	15:45:16 PM	CABK	Buy	TQEX	919	5.4080
12/06/2024	15:45:16 PM	CABK	Buy	AQEU	1,656	5.4080
12/06/2024	15:45:30 PM	CABK	Buy	XMAD	547	5.4080
12/06/2024	15:45:30 PM	CABK	Buy	XMAD	1,090	5.4080
12/06/2024	15:45:30 PM	CABK	Buy	TQEX	1,628	5.4080
12/06/2024	15:45:30 PM	CABK	Buy	TQEX	113	5.4080
12/06/2024	15:45:30 PM	CABK	Buy	AQEU	1,241	5.4060
12/06/2024	15:45:31 PM	CABK	Buy	XMAD	1,618	5.4060
12/06/2024	15:45:31 PM	CABK	Buy	AQEU	384	5.4060
12/06/2024	15:46:25 PM	CABK	Buy	XMAD	2,749	5.4040
12/06/2024	15:50:16 PM	CABK	Buy	CEUX	4,868	5.4040
12/06/2024	15:50:30 PM	CABK	Buy	XMAD	1,689	5.4020
12/06/2024	15:51:17 PM	CABK	Buy	XMAD	2,596	5.3980
12/06/2024	15:51:20 PM	CABK	Buy	XMAD	1,745	5.3960
12/06/2024	15:51:44 PM	CABK	Buy	CEUX	1,077	5.4000
12/06/2024	15:51:53 PM	CABK	Buy	XMAD	2,567	5.4000
12/06/2024	15:52:18 PM	CABK	Buy	XMAD	1,615	5.4000
12/06/2024	15:52:18 PM	CABK	Buy	AQEU	2,355	5.4000
12/06/2024	15:52:54 PM	CABK	Buy	XMAD	947	5.3980
12/06/2024	15:53:53 PM	CABK	Buy	CEUX	1,121	5.4000
12/06/2024	15:54:07 PM	CABK	Buy	CEUX	1,099	5.4000
12/06/2024	15:54:53 PM	CABK	Buy	XMAD	913	5.3980
12/06/2024	15:55:20 PM	CABK	Buy	CEUX	3,761	5.3980
12/06/2024	15:55:26 PM	CABK	Buy	XMAD	1,811	5.3960
12/06/2024	15:55:56 PM	CABK	Buy	XMAD	1,813	5.3940
12/06/2024	15:56:55 PM	CABK	Buy	XMAD	1,658	5.3920
12/06/2024	15:57:59 PM	CABK	Buy	AQEU	2,482	5.3920
12/06/2024	15:58:52 PM	CABK	Buy	XMAD	1,771	5.3900
12/06/2024	15:58:52 PM	CABK	Buy	XMAD	1,636	5.3880
12/06/2024	15:58:52 PM	CABK	Buy	AQEU	1,531	5.3900
12/06/2024	15:58:52 PM	CABK	Buy	AQEU	557	5.3840
12/06/2024	15:58:52 PM	CABK	Buy	AQEU	48	5.3860
12/06/2024	15:58:52 PM	CABK	Buy	AQEU	233	5.3860
12/06/2024	15:58:53 PM	CABK	Buy	AQEU	500	5.3860
12/06/2024	16:00:15 PM	CABK	Buy	XMAD	4,894	5.3860
12/06/2024	16:00:15 PM	CABK	Buy	XMAD	106	5.3840
12/06/2024	16:00:15 PM	CABK	Buy	AQEU	64	5.3860
12/06/2024	16:01:36 PM	CABK	Buy	AQEU	2,023	5.3900
12/06/2024	16:01:36 PM	CABK	Buy	CEUX	3,990	5.3900
12/06/2024	16:02:10 PM	CABK	Buy	CEUX	3,281	5.3880
12/06/2024	16:02:21 PM	CABK	Buy	XMAD	5,761	5.3880
12/06/2024	16:02:21 PM	CABK	Buy	TQEX	2,466	5.3880
12/06/2024	16:02:26 PM	CABK	Buy	XMAD	4,860	5.3860
12/06/2024	16:02:34 PM	CABK	Buy	XMAD	3,286	5.3840
12/06/2024	16:02:34 PM	CABK	Buy	XMAD	555	5.3840
12/06/2024	16:02:34 PM	CABK	Buy	XMAD	1,990	5.3840
12/06/2024	16:03:00 PM	CABK	Buy	XMAD	1,643	5.3840
12/06/2024	16:03:00 PM	CABK	Buy	XMAD	923	5.3840
12/06/2024	16:03:30 PM	CABK	Buy	XMAD	2,873	5.3820
12/06/2024	16:04:25 PM	CABK	Buy	CEUX	3,508	5.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	16:05:33 PM	CABK	Buy	XMAD	1,512	5.3840
12/06/2024	16:07:06 PM	CABK	Buy	XMAD	3,338	5.3880
12/06/2024	16:07:45 PM	CABK	Buy	XMAD	3,419	5.3900
12/06/2024	16:09:05 PM	CABK	Buy	XMAD	2,948	5.3980
12/06/2024	16:09:25 PM	CABK	Buy	XMAD	2,882	5.3980
12/06/2024	16:09:25 PM	CABK	Buy	AQEU	1,661	5.3980
12/06/2024	16:10:10 PM	CABK	Buy	XMAD	2,957	5.3960
12/06/2024	16:10:10 PM	CABK	Buy	XMAD	2,715	5.3940
12/06/2024	16:10:10 PM	CABK	Buy	CEUX	3,139	5.3960
12/06/2024	16:11:00 PM	CABK	Buy	XMAD	1,785	5.3920
12/06/2024	16:12:15 PM	CABK	Buy	XMAD	1,191	5.3920
12/06/2024	16:12:15 PM	CABK	Buy	XMAD	555	5.3920
12/06/2024	16:12:15 PM	CABK	Buy	XMAD	627	5.3920
12/06/2024	16:12:38 PM	CABK	Buy	XMAD	1,509	5.3920
12/06/2024	16:12:38 PM	CABK	Buy	CEUX	1,429	5.3920
12/06/2024	16:12:52 PM	CABK	Buy	XMAD	1,605	5.3900
12/06/2024	16:13:16 PM	CABK	Buy	CEUX	1,249	5.3900
12/06/2024	16:13:21 PM	CABK	Buy	XMAD	1,599	5.3880
12/06/2024	16:14:14 PM	CABK	Buy	XMAD	2,827	5.3860
12/06/2024	16:14:14 PM	CABK	Buy	CEUX	466	5.3860
12/06/2024	16:14:16 PM	CABK	Buy	CEUX	2,781	5.3860
12/06/2024	16:17:46 PM	CABK	Buy	CEUX	1,038	5.3840
12/06/2024	16:17:46 PM	CABK	Buy	CEUX	1,848	5.3840
12/06/2024	16:17:49 PM	CABK	Buy	XMAD	153	5.3820
12/06/2024	16:17:49 PM	CABK	Buy	XMAD	1,937	5.3820
12/06/2024	16:17:49 PM	CABK	Buy	TQEX	101	5.3820
12/06/2024	16:17:49 PM	CABK	Buy	TQEX	986	5.3820
12/06/2024	16:17:49 PM	CABK	Buy	TQEX	986	5.3820
12/06/2024	16:19:10 PM	CABK	Buy	XMAD	2,321	5.3840
12/06/2024	16:19:10 PM	CABK	Buy	CEUX	2,965	5.3840
12/06/2024	16:20:01 PM	CABK	Buy	XMAD	1,246	5.3820
12/06/2024	16:20:01 PM	CABK	Buy	XMAD	1,113	5.3820
12/06/2024	16:21:23 PM	CABK	Buy	XMAD	274	5.3820
12/06/2024	16:21:23 PM	CABK	Buy	XMAD	1,310	5.3820
12/06/2024	16:21:42 PM	CABK	Buy	XMAD	1,991	5.3800
12/06/2024	16:21:42 PM	CABK	Buy	CEUX	1,876	5.3800
12/06/2024	16:22:31 PM	CABK	Buy	XMAD	2,244	5.3800
12/06/2024	16:22:33 PM	CABK	Buy	XMAD	1,130	5.3800
12/06/2024	16:22:33 PM	CABK	Buy	XMAD	853	5.3800
12/06/2024	16:22:38 PM	CABK	Buy	XMAD	1,370	5.3780
12/06/2024	16:22:38 PM	CABK	Buy	XMAD	529	5.3780
12/06/2024	16:23:10 PM	CABK	Buy	XMAD	1,337	5.3760
12/06/2024	16:23:10 PM	CABK	Buy	XMAD	698	5.3760
12/06/2024	16:24:22 PM	CABK	Buy	CEUX	1,786	5.3800
12/06/2024	16:24:22 PM	CABK	Buy	CEUX	164	5.3800
12/06/2024	16:24:22 PM	CABK	Buy	CEUX	1,255	5.3800
12/06/2024	16:24:23 PM	CABK	Buy	XMAD	61	5.3780
12/06/2024	16:24:30 PM	CABK	Buy	XMAD	2,744	5.3780
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12/06/2024	16:26:59 PM	CABK	Buy	CEUX	1,257	5.3720
12/06/2024	16:26:59 PM	CABK	Buy	CEUX	1,538	5.3720
12/06/2024	16:27:08 PM	CABK	Buy	TQEX	1,780	5.3700
12/06/2024	16:27:09 PM	CABK	Buy	XMAD	828	5.3700
12/06/2024	16:27:09 PM	CABK	Buy	XMAD	555	5.3700
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12/06/2024	16:27:45 PM	CABK	Buy	XMAD	3,488	5.3660
12/06/2024	16:27:45 PM	CABK	Buy	AQEU	1,790	5.3660
12/06/2024	16:28:09 PM	CABK	Buy	AQEU	1,670	5.3660
12/06/2024	16:28:39 PM	CABK	Buy	CEUX	549	5.3660
12/06/2024	16:28:42 PM	CABK	Buy	XMAD	3,399	5.3640
12/06/2024	16:28:56 PM	CABK	Buy	XMAD	14	5.3620
12/06/2024	16:28:56 PM	CABK	Buy	XMAD	26	5.3620
12/06/2024	16:28:57 PM	CABK	Buy	XMAD	1,494	5.3620
12/06/2024	16:30:50 PM	CABK	Buy	XMAD	889	5.3620
12/06/2024	16:30:50 PM	CABK	Buy	XMAD	1,852	5.3620
12/06/2024	16:31:05 PM	CABK	Buy	CEUX	80	5.3640
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12/06/2024	16:34:09 PM	CABK	Buy	XMAD	141	5.3620
12/06/2024	16:34:09 PM	CABK	Buy	XMAD	2,101	5.3620
12/06/2024	16:34:09 PM	CABK	Buy	XMAD	902	5.3620
12/06/2024	16:34:10 PM	CABK	Buy	AQEU	1,790	5.3620
12/06/2024	16:34:29 PM	CABK	Buy	XMAD	2,909	5.3620
12/06/2024	16:34:29 PM	CABK	Buy	AQEU	1,869	5.3600
12/06/2024	16:34:29 PM	CABK	Buy	CEUX	142	5.3620
12/06/2024	16:34:29 PM	CABK	Buy	CEUX	1,380	5.3620
12/06/2024	16:34:29 PM	CABK	Buy	CEUX	1,191	5.3620
12/06/2024	16:36:02 PM	CABK	Buy	AQEU	1,947	5.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	16:38:23 PM	CABK	Buy	XMAD	3,035	5.3620
12/06/2024	16:38:23 PM	CABK	Buy	AQEU	1,841	5.3640
12/06/2024	16:38:23 PM	CABK	Buy	CEUX	3,365	5.3640
12/06/2024	16:38:46 PM	CABK	Buy	AQEU	1,875	5.3620
12/06/2024	16:40:00 PM	CABK	Buy	CEUX	1,768	5.3640
12/06/2024	16:40:00 PM	CABK	Buy	CEUX	1,329	5.3640
12/06/2024	16:40:12 PM	CABK	Buy	XMAD	3,448	5.3640
12/06/2024	16:40:45 PM	CABK	Buy	CEUX	156	5.3660
12/06/2024	16:40:45 PM	CABK	Buy	CEUX	1,241	5.3660
12/06/2024	16:40:45 PM	CABK	Buy	CEUX	804	5.3660
12/06/2024	16:41:24 PM	CABK	Buy	XMAD	1,995	5.3660
12/06/2024	16:41:24 PM	CABK	Buy	XMAD	1,602	5.3660
12/06/2024	16:42:58 PM	CABK	Buy	CEUX	978	5.3700
12/06/2024	16:44:51 PM	CABK	Buy	XMAD	1,108	5.3720
12/06/2024	16:45:18 PM	CABK	Buy	CEUX	1,198	5.3720
12/06/2024	16:45:18 PM	CABK	Buy	CEUX	405	5.3720
12/06/2024	16:45:18 PM	CABK	Buy	CEUX	435	5.3720
12/06/2024	16:45:28 PM	CABK	Buy	XMAD	830	5.3720
12/06/2024	16:45:28 PM	CABK	Buy	XMAD	1,983	5.3720
12/06/2024	16:45:28 PM	CABK	Buy	XMAD	830	5.3720
12/06/2024	16:45:29 PM	CABK	Buy	XMAD	1,397	5.3720
12/06/2024	16:46:04 PM	CABK	Buy	CEUX	1,874	5.3720
12/06/2024	16:46:05 PM	CABK	Buy	XMAD	1,177	5.3720
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12/06/2024	16:46:20 PM	CABK	Buy	XMAD	3,592	5.3700
12/06/2024	16:46:20 PM	CABK	Buy	XMAD	3,436	5.3680
12/06/2024	16:46:20 PM	CABK	Buy	TQEX	1,786	5.3700
12/06/2024	16:46:22 PM	CABK	Buy	XMAD	7	5.3660
12/06/2024	16:46:24 PM	CABK	Buy	XMAD	2,025	5.3660
12/06/2024	16:48:04 PM	CABK	Buy	XMAD	1,510	5.3640
12/06/2024	16:50:07 PM	CABK	Buy	XMAD	1,509	5.3620
12/06/2024	16:50:25 PM	CABK	Buy	TQEX	1,612	5.3620
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12/06/2024	16:51:34 PM	CABK	Buy	XMAD	1,731	5.3600
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12/06/2024	16:52:48 PM	CABK	Buy	XMAD	1,474	5.3560
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12/06/2024	16:55:01 PM	CABK	Buy	XMAD	2,168	5.3520
12/06/2024	16:56:28 PM	CABK	Buy	CEUX	2,082	5.3580
12/06/2024	16:58:06 PM	CABK	Buy	XMAD	2,125	5.3600
12/06/2024	16:58:06 PM	CABK	Buy	CEUX	1,651	5.3600
12/06/2024	16:58:06 PM	CABK	Buy	AQEU	1,168	5.3600
12/06/2024	16:58:06 PM	CABK	Buy	AQEU	1,161	5.3600
12/06/2024	16:58:07 PM	CABK	Buy	XMAD	1,910	5.3600
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12/06/2024	16:59:56 PM	CABK	Buy	XMAD	3,194	5.3580
12/06/2024	16:59:56 PM	CABK	Buy	XMAD	1,945	5.3560
12/06/2024	16:59:56 PM	CABK	Buy	TQEX	1,340	5.3580
12/06/2024	16:59:56 PM	CABK	Buy	TQEX	667	5.3580
12/06/2024	16:59:56 PM	CABK	Buy	CEUX	1,794	5.3560
12/06/2024	17:00:10 PM	CABK	Buy	XMAD	1,056	5.3560
12/06/2024	17:01:08 PM	CABK	Buy	XMAD	2,152	5.3580
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12/06/2024	17:03:18 PM	CABK	Buy	XMAD	2,269	5.3600
12/06/2024	17:03:18 PM	CABK	Buy	XMAD	1,094	5.3600
12/06/2024	17:03:18 PM	CABK	Buy	XMAD	2,135	5.3600
12/06/2024	17:03:18 PM	CABK	Buy	XMAD	2,696	5.3600
12/06/2024	17:03:18 PM	CABK	Buy	XMAD	4,104	5.3600
12/06/2024	17:04:30 PM	CABK	Buy	XMAD	873	5.3620
12/06/2024	17:04:30 PM	CABK	Buy	XMAD	1,112	5.3620
12/06/2024	17:04:30 PM	CABK	Buy	CEUX	2,710	5.3620
12/06/2024	17:04:38 PM	CABK	Buy	XMAD	2,366	5.3600
12/06/2024	17:04:38 PM	CABK	Buy	CEUX	2,975	5.3600
12/06/2024	17:04:38 PM	CABK	Buy	AQEU	1,567	5.3600
12/06/2024	17:05:33 PM	CABK	Buy	XMAD	1,551	5.3580
12/06/2024	17:05:33 PM	CABK	Buy	XMAD	660	5.3600
12/06/2024	17:05:33 PM	CABK	Buy	XMAD	2,896	5.3600
12/06/2024	17:05:33 PM	CABK	Buy	XMAD	80	5.3600
12/06/2024	17:06:00 PM	CABK	Buy	XMAD	2,944	5.3600



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	17:06:00 PM	CABK	Buy	CEUX	1,540	5.3600
12/06/2024	17:06:00 PM	CABK	Buy	AQEU	1,842	5.3600
12/06/2024	17:07:12 PM	CABK	Buy	XMAD	780	5.3600
12/06/2024	17:07:12 PM	CABK	Buy	XMAD	1,653	5.3600
12/06/2024	17:07:12 PM	CABK	Buy	CEUX	704	5.3600
12/06/2024	17:07:12 PM	CABK	Buy	CEUX	903	5.3600
12/06/2024	17:07:18 PM	CABK	Buy	XMAD	2,307	5.3600
12/06/2024	17:07:34 PM	CABK	Buy	CEUX	2,145	5.3600
12/06/2024	17:09:46 PM	CABK	Buy	XMAD	553	5.3620
12/06/2024	17:09:46 PM	CABK	Buy	XMAD	2,896	5.3620
12/06/2024	17:09:46 PM	CABK	Buy	XMAD	782	5.3620
12/06/2024	17:09:46 PM	CABK	Buy	CEUX	1,006	5.3620
12/06/2024	17:09:46 PM	CABK	Buy	CEUX	645	5.3620
12/06/2024	17:09:53 PM	CABK	Buy	XMAD	1,200	5.3620
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12/06/2024	17:10:08 PM	CABK	Buy	XMAD	3,724	5.3600
12/06/2024	17:10:08 PM	CABK	Buy	TQEX	1,973	5.3600
12/06/2024	17:11:31 PM	CABK	Buy	XMAD	3,200	5.3580
12/06/2024	17:11:34 PM	CABK	Buy	XMAD	1,200	5.3600
12/06/2024	17:11:34 PM	CABK	Buy	XMAD	272	5.3600
12/06/2024	17:11:34 PM	CABK	Buy	CEUX	652	5.3600
12/06/2024	17:11:34 PM	CABK	Buy	CEUX	274	5.3600
12/06/2024	17:11:34 PM	CABK	Buy	CEUX	1,228	5.3600
12/06/2024	17:11:34 PM	CABK	Buy	AQEU	1,785	5.3600
12/06/2024	17:13:06 PM	CABK	Buy	XMAD	2,496	5.3600
12/06/2024	17:13:06 PM	CABK	Buy	CEUX	1,974	5.3600
12/06/2024	17:13:25 PM	CABK	Buy	XMAD	3,710	5.3600
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12/06/2024	17:15:24 PM	CABK	Buy	XMAD	3,270	5.3600
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12/06/2024	17:15:30 PM	CABK	Buy	XMAD	1,800	5.3600
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12/06/2024	17:15:30 PM	CABK	Buy	AQEU	1,737	5.3600
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12/06/2024	17:19:36 PM	CABK	Buy	XMAD	2,904	5.3620
12/06/2024	17:19:36 PM	CABK	Buy	XMAD	2,620	5.3620
12/06/2024	17:19:55 PM	CABK	Buy	CEUX	1,540	5.3620
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12/06/2024	17:23:10 PM	CABK	Buy	AQEU	569	5.3660
12/06/2024	17:23:11 PM	CABK	Buy	AQEU	957	5.3660
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12/06/2024	17:23:58 PM	CABK	Buy	CEUX	472	5.3660
12/06/2024	17:23:58 PM	CABK	Buy	CEUX	25	5.3660
12/06/2024	17:25:03 PM	CABK	Buy	XMAD	2,561	5.3660
12/06/2024	17:25:03 PM	CABK	Buy	XMAD	1,200	5.3660
12/06/2024	17:25:03 PM	CABK	Buy	XMAD	2,728	5.3660
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12/06/2024	17:25:35 PM	CABK	Buy	XMAD	1,200	5.3660
12/06/2024	17:25:35 PM	CABK	Buy	XMAD	272	5.3660
12/06/2024	17:25:40 PM	CABK	Buy	XMAD	3,512	5.3660
12/06/2024	17:25:50 PM	CABK	Buy	XMAD	1,012	5.3660
12/06/2024	17:25:50 PM	CABK	Buy	XMAD	450	5.3660
12/06/2024	17:25:50 PM	CABK	Buy	CEUX	556	5.3660
12/06/2024	17:25:50 PM	CABK	Buy	CEUX	1,232	5.3660
12/06/2024	17:25:50 PM	CABK	Buy	AQEU	2,874	5.3660
12/06/2024	17:26:01 PM	CABK	Buy	XMAD	434	5.3680
12/06/2024	17:26:01 PM	CABK	Buy	XMAD	2,840	5.3680
12/06/2024	17:26:01 PM	CABK	Buy	XMAD	1,057	5.3680
12/06/2024	17:26:28 PM	CABK	Buy	CEUX	1,231	5.3680
12/06/2024	17:26:28 PM	CABK	Buy	CEUX	241	5.3680
12/06/2024	17:27:08 PM	CABK	Buy	CEUX	198	5.3680



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/06/2024	17:27:08 PM	CABK	Buy	CEUX	468	5.3680
12/06/2024	17:27:08 PM	CABK	Buy	CEUX	778	5.3680
12/06/2024	17:27:08 PM	CABK	Buy	CEUX	28	5.3680
12/06/2024	17:27:08 PM	CABK	Buy	CEUX	1,754	5.3680
12/06/2024	17:27:11 PM	CABK	Buy	CEUX	1,203	5.3700
12/06/2024	17:28:58 PM	CABK	Buy	XMAD	200	5.3720
12/06/2024	17:28:58 PM	CABK	Buy	XMAD	4,611	5.3720
12/06/2024	17:28:58 PM	CABK	Buy	XMAD	767	5.3720
12/06/2024	17:28:59 PM	CABK	Buy	XMAD	1,200	5.3720
12/06/2024	17:28:59 PM	CABK	Buy	XMAD	272	5.3720
12/06/2024	17:29:27 PM	CABK	Buy	CEUX	3,174	5.3720
12/06/2024	17:29:34 PM	CABK	Buy	XMAD	3,623	5.3740
12/06/2024	17:29:34 PM	CABK	Buy	XMAD	2,046	5.3740
12/06/2024	17:29:35 PM	CABK	Buy	XMAD	1,086	5.3740
12/06/2024	17:29:35 PM	CABK	Buy	XMAD	1,763	5.3740
12/09/2024	09:00:48 AM	CABK	Buy	XMAD	3,000	5.4180
12/09/2024	09:00:48 AM	CABK	Buy	XMAD	559	5.4180
12/09/2024	09:00:48 AM	CABK	Buy	XMAD	1,177	5.4180
12/09/2024	09:00:48 AM	CABK	Buy	XMAD	3,722	5.4200
12/09/2024	09:00:54 AM	CABK	Buy	XMAD	1,752	5.4220
12/09/2024	09:01:17 AM	CABK	Buy	XMAD	1,956	5.4180
12/09/2024	09:01:17 AM	CABK	Buy	TQEX	2,195	5.4180
12/09/2024	09:01:17 AM	CABK	Buy	TQEX	232	5.4180
12/09/2024	09:01:17 AM	CABK	Buy	TQEX	232	5.4180
12/09/2024	09:01:17 AM	CABK	Buy	CEUX	1,268	5.4200
12/09/2024	09:01:17 AM	CABK	Buy	CEUX	3,645	5.4200
12/09/2024	09:01:17 AM	CABK	Buy	CEUX	2,966	5.4200
12/09/2024	09:01:17 AM	CABK	Buy	CEUX	135	5.4200
12/09/2024	09:01:45 AM	CABK	Buy	CEUX	4,316	5.4160
12/09/2024	09:01:46 AM	CABK	Buy	AQEU	510	5.4160
12/09/2024	09:03:34 AM	CABK	Buy	XMAD	2,971	5.4140
12/09/2024	09:03:34 AM	CABK	Buy	TQEX	2,831	5.4140
12/09/2024	09:03:34 AM	CABK	Buy	AQEU	2,977	5.4160
12/09/2024	09:03:34 AM	CABK	Buy	AQEU	3,554	5.4120
12/09/2024	09:03:40 AM	CABK	Buy	TQEX	1,391	5.4100
12/09/2024	09:03:40 AM	CABK	Buy	TQEX	1,391	5.4100
12/09/2024	09:03:40 AM	CABK	Buy	CEUX	2,693	5.4100
12/09/2024	09:05:13 AM	CABK	Buy	AQEU	3,415	5.4080
12/09/2024	09:07:51 AM	CABK	Buy	XMAD	2,859	5.3980
12/09/2024	09:07:58 AM	CABK	Buy	XMAD	557	5.3940
12/09/2024	09:09:00 AM	CABK	Buy	XMAD	1,562	5.3980
12/09/2024	09:09:09 AM	CABK	Buy	XMAD	403	5.3940
12/09/2024	09:09:42 AM	CABK	Buy	XMAD	564	5.3940
12/09/2024	09:10:30 AM	CABK	Buy	XMAD	1,686	5.3880
12/09/2024	09:10:39 AM	CABK	Buy	XMAD	2,556	5.3840
12/09/2024	09:10:40 AM	CABK	Buy	XMAD	1,655	5.3700
12/09/2024	09:10:40 AM	CABK	Buy	CEUX	1,984	5.3720
12/09/2024	09:10:40 AM	CABK	Buy	CEUX	1,568	5.3700
12/09/2024	09:11:08 AM	CABK	Buy	XMAD	20	5.3900
12/09/2024	09:11:08 AM	CABK	Buy	CEUX	2,403	5.3940
12/09/2024	09:11:36 AM	CABK	Buy	CEUX	1,033	5.3940
12/09/2024	09:11:36 AM	CABK	Buy	CEUX	542	5.3940
12/09/2024	09:12:39 AM	CABK	Buy	XMAD	1,000	5.3900
12/09/2024	09:14:11 AM	CABK	Buy	CEUX	395	5.3960
12/09/2024	09:14:11 AM	CABK	Buy	CEUX	1,252	5.3960
12/09/2024	09:14:24 AM	CABK	Buy	CEUX	1,525	5.3960
12/09/2024	09:14:26 AM	CABK	Buy	XMAD	6,000	5.3940
12/09/2024	09:14:26 AM	CABK	Buy	XMAD	12	5.3940
12/09/2024	09:15:40 AM	CABK	Buy	XMAD	5,396	5.3960
12/09/2024	09:15:40 AM	CABK	Buy	CEUX	603	5.3960
12/09/2024	09:15:40 AM	CABK	Buy	CEUX	981	5.3960
12/09/2024	09:16:32 AM	CABK	Buy	XMAD	322	5.3900
12/09/2024	09:16:32 AM	CABK	Buy	XMAD	3,136	5.3900
12/09/2024	09:16:32 AM	CABK	Buy	CEUX	371	5.3880
12/09/2024	09:16:32 AM	CABK	Buy	CEUX	800	5.3880
12/09/2024	09:16:32 AM	CABK	Buy	CEUX	666	5.3880
12/09/2024	09:16:32 AM	CABK	Buy	CEUX	666	5.3880
12/09/2024	09:17:30 AM	CABK	Buy	XMAD	1,528	5.3900
12/09/2024	09:17:30 AM	CABK	Buy	XMAD	370	5.3900
12/09/2024	09:17:30 AM	CABK	Buy	CEUX	1,984	5.3900
12/09/2024	09:18:25 AM	CABK	Buy	XMAD	184	5.3840
12/09/2024	09:18:25 AM	CABK	Buy	XMAD	3,812	5.3840
12/09/2024	09:18:25 AM	CABK	Buy	CEUX	2,002	5.3840
12/09/2024	09:19:17 AM	CABK	Buy	XMAD	2,005	5.3820
12/09/2024	09:19:17 AM	CABK	Buy	XMAD	1,436	5.3820
12/09/2024	09:20:36 AM	CABK	Buy	CEUX	1,667	5.3880
12/09/2024	09:20:38 AM	CABK	Buy	XMAD	4,158	5.3860
12/09/2024	09:20:41 AM	CABK	Buy	XMAD	1,738	5.3820
12/09/2024	09:21:43 AM	CABK	Buy	XMAD	1,817	5.3820
12/09/2024	09:21:43 AM	CABK	Buy	XMAD	559	5.3820
12/09/2024	09:21:43 AM	CABK	Buy	XMAD	563	5.3820
12/09/2024	09:21:43 AM	CABK	Buy	CEUX	1,559	5.3820
12/09/2024	09:22:38 AM	CABK	Buy	XMAD	23	5.3780
12/09/2024	09:22:38 AM	CABK	Buy	XMAD	4,095	5.3780
12/09/2024	09:22:53 AM	CABK	Buy	XMAD	563	5.3720
12/09/2024	09:23:18 AM	CABK	Buy	XMAD	870	5.3720
12/09/2024	09:23:18 AM	CABK	Buy	XMAD	559	5.3720
12/09/2024	09:23:18 AM	CABK	Buy	XMAD	1,566	5.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	09:23:18 AM	CABK	Buy	CEUX	1,562	5.3740
12/09/2024	09:23:27 AM	CABK	Buy	XMAD	365	5.3680
12/09/2024	09:23:27 AM	CABK	Buy	XMAD	218	5.3680
12/09/2024	09:23:27 AM	CABK	Buy	XMAD	1,131	5.3680
12/09/2024	09:24:48 AM	CABK	Buy	XMAD	218	5.3640
12/09/2024	09:24:48 AM	CABK	Buy	XMAD	532	5.3640
12/09/2024	09:24:48 AM	CABK	Buy	XMAD	2,504	5.3640
12/09/2024	09:25:16 AM	CABK	Buy	CEUX	1,523	5.3620
12/09/2024	09:26:01 AM	CABK	Buy	XMAD	3,620	5.3600
12/09/2024	09:26:07 AM	CABK	Buy	XMAD	2,748	5.3560
12/09/2024	09:26:24 AM	CABK	Buy	XMAD	1,677	5.3560
12/09/2024	09:26:24 AM	CABK	Buy	CEUX	1,579	5.3560
12/09/2024	09:28:01 AM	CABK	Buy	XMAD	526	5.3620
12/09/2024	09:28:04 AM	CABK	Buy	XMAD	2,087	5.3620
12/09/2024	09:28:35 AM	CABK	Buy	XMAD	2,629	5.3660
12/09/2024	09:28:35 AM	CABK	Buy	AQEU	691	5.3660
12/09/2024	09:28:35 AM	CABK	Buy	AQEU	1,256	5.3660
12/09/2024	09:28:36 AM	CABK	Buy	CEUX	1,400	5.3640
12/09/2024	09:28:36 AM	CABK	Buy	CEUX	185	5.3640
12/09/2024	09:29:33 AM	CABK	Buy	XMAD	2,887	5.3660
12/09/2024	09:30:00 AM	CABK	Buy	XMAD	1,882	5.3660
12/09/2024	09:30:23 AM	CABK	Buy	XMAD	1,641	5.3660
12/09/2024	09:31:01 AM	CABK	Buy	CEUX	733	5.3640
12/09/2024	09:31:01 AM	CABK	Buy	CEUX	1,272	5.3640
12/09/2024	09:32:06 AM	CABK	Buy	XMAD	1,609	5.3700
12/09/2024	09:32:06 AM	CABK	Buy	CEUX	3,725	5.3700
12/09/2024	09:33:28 AM	CABK	Buy	CEUX	3,225	5.3680
12/09/2024	09:34:06 AM	CABK	Buy	CEUX	676	5.3680
12/09/2024	09:34:06 AM	CABK	Buy	CEUX	1,323	5.3680
12/09/2024	09:34:06 AM	CABK	Buy	CEUX	118	5.3680
12/09/2024	09:34:06 AM	CABK	Buy	CEUX	1,205	5.3680
12/09/2024	09:34:22 AM	CABK	Buy	XMAD	763	5.3660
12/09/2024	09:34:22 AM	CABK	Buy	XMAD	895	5.3660
12/09/2024	09:36:11 AM	CABK	Buy	CEUX	353	5.3760
12/09/2024	09:36:23 AM	CABK	Buy	CEUX	2,345	5.3760
12/09/2024	09:36:24 AM	CABK	Buy	XMAD	3,253	5.3740
12/09/2024	09:37:18 AM	CABK	Buy	CEUX	2,141	5.3800
12/09/2024	09:38:05 AM	CABK	Buy	XMAD	2,644	5.3820
12/09/2024	09:38:07 AM	CABK	Buy	CEUX	2,080	5.3800
12/09/2024	09:38:39 AM	CABK	Buy	AQEU	2,273	5.3800
12/09/2024	09:39:33 AM	CABK	Buy	CEUX	1,565	5.3820
12/09/2024	09:43:15 AM	CABK	Buy	XMAD	3,576	5.3860
12/09/2024	09:43:19 AM	CABK	Buy	XMAD	3,182	5.3860
12/09/2024	09:44:18 AM	CABK	Buy	CEUX	72	5.3900
12/09/2024	09:44:18 AM	CABK	Buy	CEUX	3,860	5.3900
12/09/2024	09:47:09 AM	CABK	Buy	CEUX	2,194	5.3920
12/09/2024	09:47:09 AM	CABK	Buy	CEUX	1,477	5.3920
12/09/2024	09:48:25 AM	CABK	Buy	AQEU	1,906	5.3900
12/09/2024	09:49:09 AM	CABK	Buy	CEUX	1,959	5.3880
12/09/2024	09:51:42 AM	CABK	Buy	CEUX	1,458	5.3880
12/09/2024	09:53:58 AM	CABK	Buy	XMAD	5,835	5.3900
12/09/2024	09:53:58 AM	CABK	Buy	CEUX	575	5.3900
12/09/2024	09:53:58 AM	CABK	Buy	CEUX	1,118	5.3900
12/09/2024	09:53:58 AM	CABK	Buy	CEUX	1,118	5.3900
12/09/2024	09:55:10 AM	CABK	Buy	XMAD	2,167	5.4000
12/09/2024	09:55:10 AM	CABK	Buy	XMAD	1,402	5.4000
12/09/2024	09:55:10 AM	CABK	Buy	XMAD	3,185	5.4000
12/09/2024	09:56:39 AM	CABK	Buy	XMAD	2,894	5.4000
12/09/2024	09:56:39 AM	CABK	Buy	CEUX	1,405	5.4000
12/09/2024	09:56:39 AM	CABK	Buy	CEUX	2,354	5.4000
12/09/2024	09:57:38 AM	CABK	Buy	TQEX	171	5.3980
12/09/2024	09:58:40 AM	CABK	Buy	TQEX	1,676	5.3980
12/09/2024	09:58:43 AM	CABK	Buy	XMAD	5,886	5.3960
12/09/2024	09:58:43 AM	CABK	Buy	CEUX	2,779	5.3960
12/09/2024	09:58:43 AM	CABK	Buy	AQEU	30	5.3960
12/09/2024	09:58:43 AM	CABK	Buy	AQEU	1,511	5.3960
12/09/2024	10:00:03 AM	CABK	Buy	XMAD	5,871	5.3940
12/09/2024	10:00:12 AM	CABK	Buy	CEUX	2,669	5.3920
12/09/2024	10:00:12 AM	CABK	Buy	CEUX	128	5.3920
12/09/2024	10:00:37 AM	CABK	Buy	CEUX	1,960	5.3940
12/09/2024	10:00:37 AM	CABK	Buy	CEUX	725	5.3940
12/09/2024	10:01:31 AM	CABK	Buy	XMAD	10	5.3940
12/09/2024	10:01:31 AM	CABK	Buy	XMAD	5,627	5.3940
12/09/2024	10:01:31 AM	CABK	Buy	TQEX	515	5.3920
12/09/2024	10:01:53 AM	CABK	Buy	TQEX	1,245	5.3920
12/09/2024	10:02:16 AM	CABK	Buy	XMAD	5,000	5.3900
12/09/2024	10:02:16 AM	CABK	Buy	XMAD	667	5.3900
12/09/2024	10:02:16 AM	CABK	Buy	CEUX	2,663	5.3900
12/09/2024	10:02:22 AM	CABK	Buy	CEUX	1,246	5.3860
12/09/2024	10:02:22 AM	CABK	Buy	CEUX	888	5.3860
12/09/2024	10:02:41 AM	CABK	Buy	XMAD	820	5.3840
12/09/2024	10:02:41 AM	CABK	Buy	XMAD	559	5.3840
12/09/2024	10:02:41 AM	CABK	Buy	XMAD	4,576	5.3840
12/09/2024	10:03:47 AM	CABK	Buy	XMAD	5,078	5.3840
12/09/2024	10:05:05 AM	CABK	Buy	CEUX	1,377	5.3880
12/09/2024	10:05:05 AM	CABK	Buy	CEUX	138	5.3880
12/09/2024	10:05:26 AM	CABK	Buy	XMAD	4,429	5.3860
12/09/2024	10:05:26 AM	CABK	Buy	CEUX	477	5.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	10:05:27 AM	CABK	Buy	CEUX	1,875	5.3840
12/09/2024	10:06:06 AM	CABK	Buy	XMAD	2,078	5.3840
12/09/2024	10:06:06 AM	CABK	Buy	CEUX	1,560	5.3840
12/09/2024	10:06:28 AM	CABK	Buy	CEUX	1,541	5.3840
12/09/2024	10:06:46 AM	CABK	Buy	XMAD	5,935	5.3800
12/09/2024	10:07:15 AM	CABK	Buy	XMAD	1,707	5.3840
12/09/2024	10:07:15 AM	CABK	Buy	XMAD	135	5.3840
12/09/2024	10:07:15 AM	CABK	Buy	XMAD	100	5.3840
12/09/2024	10:08:51 AM	CABK	Buy	CEUX	729	5.3900
12/09/2024	10:08:51 AM	CABK	Buy	CEUX	472	5.3900
12/09/2024	10:08:51 AM	CABK	Buy	CEUX	469	5.3900
12/09/2024	10:09:12 AM	CABK	Buy	CEUX	1,670	5.3860
12/09/2024	10:11:00 AM	CABK	Buy	CEUX	1,705	5.3880
12/09/2024	10:12:07 AM	CABK	Buy	XMAD	1,660	5.3840
12/09/2024	10:12:07 AM	CABK	Buy	TQEX	2,175	5.3840
12/09/2024	10:14:19 AM	CABK	Buy	CEUX	1,878	5.3900
12/09/2024	10:15:34 AM	CABK	Buy	CEUX	1,879	5.3900
12/09/2024	10:17:39 AM	CABK	Buy	CEUX	1,831	5.3920
12/09/2024	10:18:47 AM	CABK	Buy	XMAD	708	5.3880
12/09/2024	10:18:47 AM	CABK	Buy	XMAD	2,638	5.3880
12/09/2024	10:20:03 AM	CABK	Buy	XMAD	406	5.3840
12/09/2024	10:26:29 AM	CABK	Buy	CEUX	1,548	5.3920
12/09/2024	10:29:29 AM	CABK	Buy	XMAD	3,791	5.3900
12/09/2024	10:30:13 AM	CABK	Buy	CEUX	25	5.3880
12/09/2024	10:30:49 AM	CABK	Buy	CEUX	1,515	5.3920
12/09/2024	10:31:22 AM	CABK	Buy	XMAD	37	5.3900
12/09/2024	10:31:22 AM	CABK	Buy	XMAD	1,052	5.3900
12/09/2024	10:31:22 AM	CABK	Buy	XMAD	362	5.3900
12/09/2024	10:31:22 AM	CABK	Buy	XMAD	2,369	5.3900
12/09/2024	10:31:23 AM	CABK	Buy	CEUX	1,948	5.3880
12/09/2024	10:31:38 AM	CABK	Buy	XMAD	3,442	5.3840
12/09/2024	10:31:38 AM	CABK	Buy	TQEX	1,896	5.3860
12/09/2024	10:31:38 AM	CABK	Buy	CEUX	1,060	5.3820
12/09/2024	10:32:15 AM	CABK	Buy	XMAD	3,930	5.3840
12/09/2024	10:32:27 AM	CABK	Buy	CEUX	1,785	5.3820
12/09/2024	10:32:51 AM	CABK	Buy	CEUX	1,115	5.3820
12/09/2024	10:32:51 AM	CABK	Buy	CEUX	640	5.3820
12/09/2024	10:35:04 AM	CABK	Buy	XMAD	5,714	5.3880
12/09/2024	10:37:09 AM	CABK	Buy	XMAD	5,797	5.3880
12/09/2024	10:39:30 AM	CABK	Buy	XMAD	6,050	5.3980
12/09/2024	10:40:10 AM	CABK	Buy	XMAD	5,693	5.3980
12/09/2024	10:40:10 AM	CABK	Buy	CEUX	4,233	5.3980
12/09/2024	10:40:29 AM	CABK	Buy	CEUX	2,413	5.3940
12/09/2024	10:40:31 AM	CABK	Buy	XMAD	5,674	5.3940
12/09/2024	10:40:31 AM	CABK	Buy	CEUX	947	5.3940
12/09/2024	10:42:39 AM	CABK	Buy	CEUX	59	5.3940
12/09/2024	10:42:41 AM	CABK	Buy	XMAD	3,843	5.3940
12/09/2024	10:42:41 AM	CABK	Buy	XMAD	1,660	5.3940
12/09/2024	10:42:41 AM	CABK	Buy	TQEX	1,961	5.3920
12/09/2024	10:42:41 AM	CABK	Buy	CEUX	1,237	5.3940
12/09/2024	10:42:41 AM	CABK	Buy	CEUX	1,451	5.3940
12/09/2024	10:42:41 AM	CABK	Buy	CEUX	378	5.3940
12/09/2024	10:42:43 AM	CABK	Buy	CEUX	1,772	5.3900
12/09/2024	10:44:11 AM	CABK	Buy	CEUX	2,310	5.3940
12/09/2024	10:45:51 AM	CABK	Buy	CEUX	1,011	5.3940
12/09/2024	10:45:51 AM	CABK	Buy	CEUX	636	5.3940
12/09/2024	10:46:19 AM	CABK	Buy	XMAD	4,245	5.3960
12/09/2024	10:47:33 AM	CABK	Buy	XMAD	3,469	5.3980
12/09/2024	10:47:33 AM	CABK	Buy	CEUX	2,118	5.3980
12/09/2024	10:49:26 AM	CABK	Buy	XMAD	5,937	5.4040
12/09/2024	10:49:26 AM	CABK	Buy	CEUX	993	5.4020
12/09/2024	10:49:26 AM	CABK	Buy	CEUX	325	5.4020
12/09/2024	10:49:26 AM	CABK	Buy	AQEU	2,333	5.4040
12/09/2024	10:50:28 AM	CABK	Buy	CEUX	660	5.4020
12/09/2024	10:51:01 AM	CABK	Buy	XMAD	1,114	5.4000
12/09/2024	10:51:01 AM	CABK	Buy	XMAD	1,052	5.4000
12/09/2024	10:51:01 AM	CABK	Buy	XMAD	3,041	5.4000
12/09/2024	10:51:27 AM	CABK	Buy	CEUX	1,347	5.3980
12/09/2024	10:51:27 AM	CABK	Buy	CEUX	780	5.3980
12/09/2024	10:52:29 AM	CABK	Buy	XMAD	1,606	5.3960
12/09/2024	10:53:00 AM	CABK	Buy	CEUX	1,396	5.3940
12/09/2024	10:53:00 AM	CABK	Buy	CEUX	257	5.3940
12/09/2024	10:53:21 AM	CABK	Buy	XMAD	1,861	5.3940
12/09/2024	10:53:34 AM	CABK	Buy	TQEX	2,221	5.3920
12/09/2024	10:55:46 AM	CABK	Buy	XMAD	3,445	5.3900
12/09/2024	10:58:58 AM	CABK	Buy	XMAD	3,821	5.3920
12/09/2024	10:58:58 AM	CABK	Buy	XMAD	2,463	5.3880
12/09/2024	10:59:44 AM	CABK	Buy	CEUX	1,698	5.3960
12/09/2024	10:59:51 AM	CABK	Buy	CEUX	1,616	5.3960
12/09/2024	11:01:00 AM	CABK	Buy	CEUX	1	5.3960
12/09/2024	11:01:36 AM	CABK	Buy	CEUX	200	5.3960
12/09/2024	11:01:41 AM	CABK	Buy	CEUX	1,496	5.3960
12/09/2024	11:02:31 AM	CABK	Buy	CEUX	142	5.3960
12/09/2024	11:02:35 AM	CABK	Buy	XMAD	3,901	5.3960
12/09/2024	11:02:35 AM	CABK	Buy	XMAD	777	5.3960
12/09/2024	11:05:44 AM	CABK	Buy	CEUX	2,569	5.3960
12/09/2024	11:07:16 AM	CABK	Buy	XMAD	317	5.3920
12/09/2024	11:07:16 AM	CABK	Buy	XMAD	3,990	5.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	11:07:16 AM	CABK	Buy	CEUX	1,931	5.3920
12/09/2024	11:08:17 AM	CABK	Buy	XMAD	4,258	5.3920
12/09/2024	11:08:17 AM	CABK	Buy	XMAD	234	5.3920
12/09/2024	11:08:17 AM	CABK	Buy	CEUX	1,547	5.3920
12/09/2024	11:10:14 AM	CABK	Buy	CEUX	187	5.3880
12/09/2024	11:11:18 AM	CABK	Buy	CEUX	1,347	5.3880
12/09/2024	11:11:59 AM	CABK	Buy	XMAD	860	5.3880
12/09/2024	11:11:59 AM	CABK	Buy	XMAD	559	5.3880
12/09/2024	11:11:59 AM	CABK	Buy	XMAD	119	5.3880
12/09/2024	11:15:03 AM	CABK	Buy	XMAD	3,364	5.3880
12/09/2024	11:15:24 AM	CABK	Buy	CEUX	1,441	5.3920
12/09/2024	11:15:30 AM	CABK	Buy	CEUX	430	5.3920
12/09/2024	11:16:08 AM	CABK	Buy	XMAD	21	5.3880
12/09/2024	11:18:03 AM	CABK	Buy	XMAD	490	5.3880
12/09/2024	11:18:12 AM	CABK	Buy	XMAD	3,754	5.3880
12/09/2024	11:19:07 AM	CABK	Buy	TQEX	1,883	5.3860
12/09/2024	11:19:07 AM	CABK	Buy	CEUX	368	5.3860
12/09/2024	11:19:07 AM	CABK	Buy	CEUX	1,564	5.3860
12/09/2024	11:22:53 AM	CABK	Buy	XMAD	1,115	5.3920
12/09/2024	11:22:53 AM	CABK	Buy	XMAD	1,526	5.3920
12/09/2024	11:25:43 AM	CABK	Buy	CEUX	2,148	5.3900
12/09/2024	11:26:54 AM	CABK	Buy	XMAD	5,837	5.3920
12/09/2024	11:26:54 AM	CABK	Buy	CEUX	2,267	5.3900
12/09/2024	11:27:38 AM	CABK	Buy	AQEU	2,743	5.3900
12/09/2024	11:30:13 AM	CABK	Buy	CEUX	50	5.3900
12/09/2024	11:30:24 AM	CABK	Buy	CEUX	2,521	5.3900
12/09/2024	11:30:24 AM	CABK	Buy	CEUX	912	5.3900
12/09/2024	11:32:38 AM	CABK	Buy	TQEX	2,223	5.3940
12/09/2024	11:33:03 AM	CABK	Buy	CEUX	3,028	5.3920
12/09/2024	11:33:54 AM	CABK	Buy	XMAD	5,955	5.3920
12/09/2024	11:34:10 AM	CABK	Buy	CEUX	3,337	5.3920
12/09/2024	11:36:06 AM	CABK	Buy	XMAD	5,755	5.3900
12/09/2024	11:36:06 AM	CABK	Buy	XMAD	2,996	5.3860
12/09/2024	11:36:06 AM	CABK	Buy	TQEX	1,814	5.3860
12/09/2024	11:36:06 AM	CABK	Buy	CEUX	2,241	5.3860
12/09/2024	11:36:07 AM	CABK	Buy	XMAD	972	5.3860
12/09/2024	11:36:07 AM	CABK	Buy	CEUX	4,101	5.3880
12/09/2024	11:36:32 AM	CABK	Buy	XMAD	4,766	5.3920
12/09/2024	11:36:32 AM	CABK	Buy	XMAD	559	5.3920
12/09/2024	11:36:32 AM	CABK	Buy	XMAD	345	5.3920
12/09/2024	11:37:17 AM	CABK	Buy	CEUX	1,550	5.3900
12/09/2024	11:37:17 AM	CABK	Buy	CEUX	1,856	5.3900
12/09/2024	11:37:17 AM	CABK	Buy	AQEU	2,985	5.3900
12/09/2024	11:38:26 AM	CABK	Buy	XMAD	4,799	5.3860
12/09/2024	11:38:26 AM	CABK	Buy	XMAD	1,005	5.3860
12/09/2024	11:38:26 AM	CABK	Buy	CEUX	3,310	5.3860
12/09/2024	11:38:26 AM	CABK	Buy	AQEU	1,565	5.3840
12/09/2024	11:38:30 AM	CABK	Buy	CEUX	1,174	5.3820
12/09/2024	11:39:09 AM	CABK	Buy	XMAD	2,000	5.3820
12/09/2024	11:39:17 AM	CABK	Buy	XMAD	2,605	5.3820
12/09/2024	11:39:17 AM	CABK	Buy	CEUX	999	5.3820
12/09/2024	11:41:34 AM	CABK	Buy	CEUX	91	5.3920
12/09/2024	11:42:58 AM	CABK	Buy	XMAD	596	5.4000
12/09/2024	11:47:23 AM	CABK	Buy	XMAD	2,167	5.4020
12/09/2024	11:47:23 AM	CABK	Buy	XMAD	83	5.4020
12/09/2024	11:47:23 AM	CABK	Buy	XMAD	1,478	5.4020
12/09/2024	11:47:23 AM	CABK	Buy	XMAD	1,762	5.4020
12/09/2024	11:48:00 AM	CABK	Buy	XMAD	667	5.4060
12/09/2024	11:48:00 AM	CABK	Buy	XMAD	789	5.4060
12/09/2024	11:48:06 AM	CABK	Buy	XMAD	572	5.4040
12/09/2024	11:48:06 AM	CABK	Buy	XMAD	5,183	5.4040
12/09/2024	11:48:06 AM	CABK	Buy	AQEU	2,205	5.4040
12/09/2024	11:48:06 AM	CABK	Buy	TQEX	500	5.4040
12/09/2024	11:48:06 AM	CABK	Buy	TQEX	1,017	5.4040
12/09/2024	11:50:21 AM	CABK	Buy	CEUX	1,400	5.4020
12/09/2024	11:50:21 AM	CABK	Buy	CEUX	181	5.4020
12/09/2024	11:50:21 AM	CABK	Buy	CEUX	2,569	5.4020
12/09/2024	11:50:21 AM	CABK	Buy	CEUX	1,225	5.4020
12/09/2024	11:54:25 AM	CABK	Buy	AQEU	1,984	5.4080
12/09/2024	11:55:00 AM	CABK	Buy	XMAD	1,052	5.4080
12/09/2024	11:55:00 AM	CABK	Buy	XMAD	2,104	5.4080
12/09/2024	11:55:00 AM	CABK	Buy	XMAD	2,710	5.4080
12/09/2024	11:55:00 AM	CABK	Buy	XMAD	1,396	5.4080
12/09/2024	11:55:00 AM	CABK	Buy	XMAD	1,516	5.4080
12/09/2024	11:55:01 AM	CABK	Buy	XMAD	666	5.4080
12/09/2024	11:55:01 AM	CABK	Buy	XMAD	848	5.4080
12/09/2024	11:55:01 AM	CABK	Buy	XMAD	1,514	5.4080
12/09/2024	11:55:29 AM	CABK	Buy	CEUX	70	5.4060
12/09/2024	11:56:53 AM	CABK	Buy	XMAD	1,514	5.4060
12/09/2024	11:56:53 AM	CABK	Buy	CEUX	5,170	5.4060
12/09/2024	12:00:01 PM	CABK	Buy	XMAD	5,708	5.4080
12/09/2024	12:00:01 PM	CABK	Buy	CEUX	37	5.4060
12/09/2024	12:00:22 PM	CABK	Buy	XMAD	1,052	5.4100
12/09/2024	12:00:22 PM	CABK	Buy	XMAD	3,393	5.4100
12/09/2024	12:00:22 PM	CABK	Buy	XMAD	3,393	5.4100
12/09/2024	12:00:22 PM	CABK	Buy	AQEU	534	5.4080
12/09/2024	12:01:32 PM	CABK	Buy	CEUX	2,081	5.4100
12/09/2024	12:01:34 PM	CABK	Buy	TQEX	1,543	5.4100



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	12:01:34 PM	CABK	Buy	CEUX	2,701	5.4100
12/09/2024	12:02:07 PM	CABK	Buy	XMAD	257	5.4080
12/09/2024	12:02:07 PM	CABK	Buy	XMAD	5,585	5.4080
12/09/2024	12:02:07 PM	CABK	Buy	XMAD	1,300	5.4080
12/09/2024	12:02:07 PM	CABK	Buy	XMAD	1,386	5.4080
12/09/2024	12:02:07 PM	CABK	Buy	XMAD	3,393	5.4080
12/09/2024	12:02:07 PM	CABK	Buy	XMAD	514	5.4080
12/09/2024	12:02:07 PM	CABK	Buy	XMAD	1,785	5.4100
12/09/2024	12:02:07 PM	CABK	Buy	AQEU	2,452	5.4080
12/09/2024	12:02:49 PM	CABK	Buy	CEUX	101	5.4060
12/09/2024	12:03:03 PM	CABK	Buy	CEUX	1	5.4060
12/09/2024	12:04:57 PM	CABK	Buy	CEUX	3,392	5.4060
12/09/2024	12:05:46 PM	CABK	Buy	TQEX	1,573	5.4060
12/09/2024	12:08:16 PM	CABK	Buy	XMAD	1,322	5.4040
12/09/2024	12:08:16 PM	CABK	Buy	XMAD	4,300	5.4040
12/09/2024	12:08:25 PM	CABK	Buy	CEUX	2,049	5.4020
12/09/2024	12:08:28 PM	CABK	Buy	CEUX	650	5.4020
12/09/2024	12:09:17 PM	CABK	Buy	CEUX	463	5.4020
12/09/2024	12:09:20 PM	CABK	Buy	CEUX	1,357	5.4020
12/09/2024	12:09:20 PM	CABK	Buy	CEUX	408	5.4020
12/09/2024	12:09:51 PM	CABK	Buy	TQEX	747	5.4000
12/09/2024	12:10:22 PM	CABK	Buy	XMAD	5,746	5.4000
12/09/2024	12:10:24 PM	CABK	Buy	TQEX	880	5.4000
12/09/2024	12:10:35 PM	CABK	Buy	CEUX	3,318	5.4000
12/09/2024	12:13:23 PM	CABK	Buy	CEUX	82	5.4000
12/09/2024	12:14:59 PM	CABK	Buy	CEUX	3,011	5.4040
12/09/2024	12:18:18 PM	CABK	Buy	XMAD	748	5.4020
12/09/2024	12:21:14 PM	CABK	Buy	XMAD	5,706	5.4040
12/09/2024	12:21:43 PM	CABK	Buy	AQEU	2,407	5.4020
12/09/2024	12:22:15 PM	CABK	Buy	XMAD	5,740	5.4000
12/09/2024	12:22:15 PM	CABK	Buy	CEUX	1,235	5.4000
12/09/2024	12:22:15 PM	CABK	Buy	CEUX	1,323	5.4000
12/09/2024	12:23:15 PM	CABK	Buy	XMAD	5,698	5.3960
12/09/2024	12:23:15 PM	CABK	Buy	CEUX	1,658	5.3960
12/09/2024	12:23:15 PM	CABK	Buy	CEUX	555	5.3960
12/09/2024	12:23:16 PM	CABK	Buy	TQEX	178	5.3940
12/09/2024	12:23:19 PM	CABK	Buy	TQEX	1,947	5.3940
12/09/2024	12:25:26 PM	CABK	Buy	CEUX	1,775	5.3900
12/09/2024	12:26:53 PM	CABK	Buy	CEUX	3,258	5.3920
12/09/2024	12:27:54 PM	CABK	Buy	XMAD	2,168	5.3900
12/09/2024	12:29:03 PM	CABK	Buy	XMAD	1,350	5.3900
12/09/2024	12:29:03 PM	CABK	Buy	XMAD	559	5.3900
12/09/2024	12:29:03 PM	CABK	Buy	XMAD	1,644	5.3900
12/09/2024	12:29:49 PM	CABK	Buy	CEUX	87	5.3940
12/09/2024	12:29:54 PM	CABK	Buy	XMAD	5,698	5.3940
12/09/2024	12:29:54 PM	CABK	Buy	AQEU	1,219	5.3940
12/09/2024	12:29:54 PM	CABK	Buy	AQEU	898	5.3940
12/09/2024	12:29:54 PM	CABK	Buy	CEUX	2,441	5.3940
12/09/2024	12:30:37 PM	CABK	Buy	TQEX	2,349	5.3920
12/09/2024	12:31:32 PM	CABK	Buy	XMAD	2,493	5.3900
12/09/2024	12:31:32 PM	CABK	Buy	XMAD	3,450	5.3900
12/09/2024	12:31:32 PM	CABK	Buy	CEUX	867	5.3900
12/09/2024	12:31:32 PM	CABK	Buy	CEUX	867	5.3900
12/09/2024	12:33:11 PM	CABK	Buy	XMAD	6,050	5.3940
12/09/2024	12:33:11 PM	CABK	Buy	CEUX	530	5.3940
12/09/2024	12:33:11 PM	CABK	Buy	CEUX	1,191	5.3940
12/09/2024	12:34:04 PM	CABK	Buy	XMAD	5,623	5.3900
12/09/2024	12:34:08 PM	CABK	Buy	CEUX	219	5.3900
12/09/2024	12:34:08 PM	CABK	Buy	CEUX	1,411	5.3900
12/09/2024	12:40:06 PM	CABK	Buy	CEUX	934	5.3940
12/09/2024	12:40:06 PM	CABK	Buy	CEUX	1,250	5.3940
12/09/2024	12:40:06 PM	CABK	Buy	CEUX	601	5.3940
12/09/2024	12:40:45 PM	CABK	Buy	XMAD	17	5.3940
12/09/2024	12:40:45 PM	CABK	Buy	XMAD	33	5.3940
12/09/2024	12:41:32 PM	CABK	Buy	XMAD	3,575	5.3940
12/09/2024	12:41:49 PM	CABK	Buy	XMAD	2,380	5.3940
12/09/2024	12:42:32 PM	CABK	Buy	XMAD	5,300	5.3940
12/09/2024	12:42:58 PM	CABK	Buy	CEUX	2,850	5.3960
12/09/2024	12:43:17 PM	CABK	Buy	XMAD	189	5.3940
12/09/2024	12:46:07 PM	CABK	Buy	TQEX	2,109	5.3920
12/09/2024	12:48:54 PM	CABK	Buy	CEUX	1,001	5.3900
12/09/2024	12:48:54 PM	CABK	Buy	CEUX	607	5.3900
12/09/2024	12:51:30 PM	CABK	Buy	XMAD	972	5.3900
12/09/2024	12:51:30 PM	CABK	Buy	XMAD	559	5.3900
12/09/2024	12:51:30 PM	CABK	Buy	XMAD	3,927	5.3900
12/09/2024	12:53:57 PM	CABK	Buy	CEUX	1,156	5.3900
12/09/2024	12:54:40 PM	CABK	Buy	CEUX	3,039	5.3900
12/09/2024	12:56:39 PM	CABK	Buy	CEUX	85	5.3860
12/09/2024	12:57:02 PM	CABK	Buy	XMAD	5,746	5.3860
12/09/2024	12:57:02 PM	CABK	Buy	CEUX	3,208	5.3860
12/09/2024	13:00:01 PM	CABK	Buy	XMAD	1,377	5.3920
12/09/2024	13:00:01 PM	CABK	Buy	AQEU	2,307	5.3940
12/09/2024	13:00:05 PM	CABK	Buy	XMAD	3,121	5.3920
12/09/2024	13:00:05 PM	CABK	Buy	CEUX	1,461	5.3920
12/09/2024	13:00:05 PM	CABK	Buy	CEUX	1,456	5.3920
12/09/2024	13:01:57 PM	CABK	Buy	CEUX	2,493	5.3920
12/09/2024	13:12:41 PM	CABK	Buy	CEUX	622	5.3940
12/09/2024	13:13:08 PM	CABK	Buy	XMAD	5,623	5.3940



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	13:13:08 PM	CABK	Buy	CEUX	3,888	5.3940
12/09/2024	13:14:51 PM	CABK	Buy	XMAD	2,447	5.4000
12/09/2024	13:14:51 PM	CABK	Buy	XMAD	559	5.4000
12/09/2024	13:14:51 PM	CABK	Buy	XMAD	2,927	5.4000
12/09/2024	13:14:51 PM	CABK	Buy	CEUX	3,428	5.3980
12/09/2024	13:16:49 PM	CABK	Buy	CEUX	2,597	5.3980
12/09/2024	13:18:59 PM	CABK	Buy	CEUX	988	5.3980
12/09/2024	13:18:59 PM	CABK	Buy	CEUX	733	5.3980
12/09/2024	13:19:08 PM	CABK	Buy	XMAD	5,560	5.3960
12/09/2024	13:19:08 PM	CABK	Buy	TQEX	1,833	5.3960
12/09/2024	13:21:08 PM	CABK	Buy	CEUX	2,898	5.3940
12/09/2024	13:27:50 PM	CABK	Buy	CEUX	2,056	5.3960
12/09/2024	13:30:02 PM	CABK	Buy	XMAD	5,971	5.4000
12/09/2024	13:31:11 PM	CABK	Buy	AQEU	847	5.4000
12/09/2024	13:31:11 PM	CABK	Buy	AQEU	591	5.4000
12/09/2024	13:31:14 PM	CABK	Buy	AQEU	740	5.4000
12/09/2024	13:31:33 PM	CABK	Buy	CEUX	2,170	5.3980
12/09/2024	13:34:06 PM	CABK	Buy	XMAD	839	5.3960
12/09/2024	13:34:06 PM	CABK	Buy	XMAD	4,848	5.3960
12/09/2024	13:38:14 PM	CABK	Buy	CEUX	2,354	5.3940
12/09/2024	13:41:25 PM	CABK	Buy	XMAD	5,667	5.3960
12/09/2024	13:50:03 PM	CABK	Buy	CEUX	4,086	5.3940
12/09/2024	13:50:03 PM	CABK	Buy	CEUX	1,488	5.3940
12/09/2024	13:51:49 PM	CABK	Buy	XMAD	5,923	5.3920
12/09/2024	13:51:49 PM	CABK	Buy	TQEX	1,801	5.3920
12/09/2024	13:51:49 PM	CABK	Buy	CEUX	1,963	5.3900
12/09/2024	13:53:43 PM	CABK	Buy	XMAD	5,642	5.3940
12/09/2024	13:54:19 PM	CABK	Buy	CEUX	3,902	5.3940
12/09/2024	13:55:42 PM	CABK	Buy	TQEX	1,854	5.3920
12/09/2024	13:57:23 PM	CABK	Buy	CEUX	3,015	5.3920
12/09/2024	13:57:23 PM	CABK	Buy	CEUX	130	5.3920
12/09/2024	13:57:35 PM	CABK	Buy	XMAD	5,963	5.3900
12/09/2024	13:57:57 PM	CABK	Buy	CEUX	8	5.3880
12/09/2024	13:57:59 PM	CABK	Buy	CEUX	245	5.3880
12/09/2024	13:59:41 PM	CABK	Buy	TQEX	1,859	5.3880
12/09/2024	13:59:41 PM	CABK	Buy	CEUX	1,880	5.3880
12/09/2024	13:59:41 PM	CABK	Buy	CEUX	1,537	5.3880
12/09/2024	14:02:42 PM	CABK	Buy	AQEU	685	5.3920
12/09/2024	14:02:50 PM	CABK	Buy	AQEU	1,387	5.3920
12/09/2024	14:02:50 PM	CABK	Buy	AQEU	266	5.3920
12/09/2024	14:08:42 PM	CABK	Buy	XMAD	5,617	5.3900
12/09/2024	14:08:42 PM	CABK	Buy	TQEX	833	5.3900
12/09/2024	14:08:42 PM	CABK	Buy	TQEX	833	5.3900
12/09/2024	14:08:42 PM	CABK	Buy	CEUX	1,645	5.3900
12/09/2024	14:12:15 PM	CABK	Buy	XMAD	2,391	5.3860
12/09/2024	14:12:15 PM	CABK	Buy	XMAD	559	5.3860
12/09/2024	14:12:15 PM	CABK	Buy	XMAD	3,077	5.3860
12/09/2024	14:15:20 PM	CABK	Buy	CEUX	822	5.3900
12/09/2024	14:15:20 PM	CABK	Buy	CEUX	3,085	5.3900
12/09/2024	14:21:45 PM	CABK	Buy	AQEU	2,277	5.3920
12/09/2024	14:21:55 PM	CABK	Buy	CEUX	3,445	5.3900
12/09/2024	14:30:16 PM	CABK	Buy	CEUX	1,224	5.3940
12/09/2024	14:30:17 PM	CABK	Buy	CEUX	510	5.3940
12/09/2024	14:30:17 PM	CABK	Buy	CEUX	3,638	5.3940
12/09/2024	14:31:07 PM	CABK	Buy	CEUX	3,576	5.3940
12/09/2024	14:33:29 PM	CABK	Buy	XMAD	5,799	5.3920
12/09/2024	14:33:29 PM	CABK	Buy	TQEX	1,637	5.3920
12/09/2024	14:33:29 PM	CABK	Buy	CEUX	722	5.3900
12/09/2024	14:33:29 PM	CABK	Buy	CEUX	3,044	5.3900
12/09/2024	14:34:05 PM	CABK	Buy	XMAD	5,711	5.3880
12/09/2024	14:36:00 PM	CABK	Buy	CEUX	1,724	5.3900
12/09/2024	14:37:26 PM	CABK	Buy	AQEU	1,197	5.3920
12/09/2024	14:37:35 PM	CABK	Buy	AQEU	1,258	5.3920
12/09/2024	14:38:16 PM	CABK	Buy	XMAD	5,961	5.3900
12/09/2024	14:38:32 PM	CABK	Buy	CEUX	130	5.3880
12/09/2024	14:38:43 PM	CABK	Buy	TQEX	27	5.3880
12/09/2024	14:38:43 PM	CABK	Buy	CEUX	2,247	5.3880
12/09/2024	14:43:29 PM	CABK	Buy	TQEX	1,654	5.3880
12/09/2024	14:47:47 PM	CABK	Buy	XMAD	5,859	5.3900
12/09/2024	14:47:47 PM	CABK	Buy	CEUX	3,764	5.3900
12/09/2024	14:47:47 PM	CABK	Buy	CEUX	71	5.3900
12/09/2024	14:47:47 PM	CABK	Buy	CEUX	71	5.3900
12/09/2024	14:49:32 PM	CABK	Buy	XMAD	6,002	5.3920
12/09/2024	14:49:32 PM	CABK	Buy	CEUX	4,356	5.3920
12/09/2024	14:52:35 PM	CABK	Buy	XMAD	217	5.3940
12/09/2024	14:52:35 PM	CABK	Buy	XMAD	218	5.3940
12/09/2024	14:52:35 PM	CABK	Buy	XMAD	5,182	5.3940
12/09/2024	14:53:37 PM	CABK	Buy	CEUX	2,952	5.3940
12/09/2024	14:53:37 PM	CABK	Buy	CEUX	349	5.3940
12/09/2024	14:58:04 PM	CABK	Buy	XMAD	5,370	5.3920
12/09/2024	14:58:04 PM	CABK	Buy	CEUX	28	5.3920
12/09/2024	14:58:04 PM	CABK	Buy	CEUX	2,549	5.3920
12/09/2024	14:58:04 PM	CABK	Buy	CEUX	1,617	5.3920
12/09/2024	15:00:15 PM	CABK	Buy	AQEU	125	5.3900
12/09/2024	15:00:17 PM	CABK	Buy	AQEU	891	5.3900
12/09/2024	15:00:49 PM	CABK	Buy	AQEU	1,425	5.3900
12/09/2024	15:01:21 PM	CABK	Buy	AQEU	1,055	5.3900
12/09/2024	15:01:52 PM	CABK	Buy	AQEU	1,616	5.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	15:05:14 PM	CABK	Buy	XMAD	5,999	5.3880
12/09/2024	15:05:14 PM	CABK	Buy	TQEX	249	5.3880
12/09/2024	15:05:14 PM	CABK	Buy	TQEX	1,344	5.3880
12/09/2024	15:05:14 PM	CABK	Buy	CEUX	2,100	5.3880
12/09/2024	15:05:14 PM	CABK	Buy	CEUX	1,646	5.3880
12/09/2024	15:09:12 PM	CABK	Buy	CEUX	1,362	5.3840
12/09/2024	15:10:35 PM	CABK	Buy	XMAD	5,901	5.3840
12/09/2024	15:10:35 PM	CABK	Buy	TQEX	1,826	5.3840
12/09/2024	15:10:35 PM	CABK	Buy	CEUX	264	5.3840
12/09/2024	15:12:56 PM	CABK	Buy	XMAD	1,986	5.3780
12/09/2024	15:12:56 PM	CABK	Buy	CEUX	2,560	5.3780
12/09/2024	15:15:07 PM	CABK	Buy	CEUX	10	5.3820
12/09/2024	15:15:44 PM	CABK	Buy	XMAD	6,028	5.3820
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12/09/2024	15:17:21 PM	CABK	Buy	CEUX	490	5.3820
12/09/2024	15:23:25 PM	CABK	Buy	CEUX	187	5.3860
12/09/2024	15:23:25 PM	CABK	Buy	CEUX	4,869	5.3860
12/09/2024	15:23:46 PM	CABK	Buy	AQEU	625	5.3880
12/09/2024	15:26:03 PM	CABK	Buy	XMAD	6,017	5.3880
12/09/2024	15:26:03 PM	CABK	Buy	TQEX	1,849	5.3900
12/09/2024	15:26:03 PM	CABK	Buy	AQEU	1,794	5.3880
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12/09/2024	15:30:25 PM	CABK	Buy	CEUX	3,172	5.3880
12/09/2024	15:30:51 PM	CABK	Buy	TQEX	1,848	5.3860
12/09/2024	15:30:55 PM	CABK	Buy	XMAD	5,954	5.3840
12/09/2024	15:32:38 PM	CABK	Buy	XMAD	5,707	5.3840
12/09/2024	15:39:49 PM	CABK	Buy	XMAD	5,631	5.3900
12/09/2024	15:39:49 PM	CABK	Buy	TQEX	1,646	5.3900
12/09/2024	15:39:49 PM	CABK	Buy	AQEU	2,462	5.3900
12/09/2024	15:39:49 PM	CABK	Buy	CEUX	3,098	5.3900
12/09/2024	15:47:38 PM	CABK	Buy	CEUX	5,978	5.3940
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12/09/2024	15:57:22 PM	CABK	Buy	XMAD	567	5.4000
12/09/2024	15:59:04 PM	CABK	Buy	XMAD	1,514	5.4020
12/09/2024	15:59:14 PM	CABK	Buy	XMAD	1,514	5.4020
12/09/2024	15:59:57 PM	CABK	Buy	CEUX	100	5.3980
12/09/2024	16:00:45 PM	CABK	Buy	XMAD	1,052	5.4000
12/09/2024	16:00:45 PM	CABK	Buy	XMAD	462	5.4000
12/09/2024	16:01:46 PM	CABK	Buy	XMAD	5,926	5.3980
12/09/2024	16:01:46 PM	CABK	Buy	TQEX	1,762	5.3980
12/09/2024	16:01:46 PM	CABK	Buy	CEUX	2,437	5.3980
12/09/2024	16:01:46 PM	CABK	Buy	CEUX	1,465	5.3980
12/09/2024	16:02:46 PM	CABK	Buy	XMAD	510	5.3980
12/09/2024	16:02:49 PM	CABK	Buy	XMAD	1,514	5.3980
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12/09/2024	16:04:28 PM	CABK	Buy	XMAD	6,015	5.3940
12/09/2024	16:04:28 PM	CABK	Buy	TQEX	1,671	5.3940
12/09/2024	16:04:28 PM	CABK	Buy	CEUX	489	5.3940
12/09/2024	16:04:28 PM	CABK	Buy	CEUX	1,010	5.3940
12/09/2024	16:04:28 PM	CABK	Buy	CEUX	529	5.3940
12/09/2024	16:07:19 PM	CABK	Buy	XMAD	5,713	5.3900
12/09/2024	16:07:19 PM	CABK	Buy	TQEX	1,543	5.3900
12/09/2024	16:07:19 PM	CABK	Buy	CEUX	4,331	5.3900
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12/09/2024	16:12:52 PM	CABK	Buy	CEUX	965	5.3900
12/09/2024	16:12:52 PM	CABK	Buy	CEUX	4,859	5.3900
12/09/2024	16:14:53 PM	CABK	Buy	CEUX	1,666	5.3940
12/09/2024	16:15:09 PM	CABK	Buy	XMAD	2,082	5.3960
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12/09/2024	16:19:53 PM	CABK	Buy	XMAD	3,118	5.3980
12/09/2024	16:20:02 PM	CABK	Buy	CEUX	1,200	5.3980
12/09/2024	16:20:03 PM	CABK	Buy	CEUX	483	5.3980
12/09/2024	16:20:05 PM	CABK	Buy	TQEX	1,996	5.3980
12/09/2024	16:20:05 PM	CABK	Buy	CEUX	3,508	5.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	16:20:05 PM	CABK	Buy	CEUX	477	5.3980
12/09/2024	16:20:06 PM	CABK	Buy	AQEU	36	5.3960
12/09/2024	16:20:06 PM	CABK	Buy	AQEU	493	5.3960
12/09/2024	16:20:06 PM	CABK	Buy	AQEU	2,182	5.3960
12/09/2024	16:20:07 PM	CABK	Buy	AQEU	13	5.3960
12/09/2024	16:20:31 PM	CABK	Buy	XMAD	5,778	5.3940
12/09/2024	16:20:31 PM	CABK	Buy	CEUX	5,805	5.3940
12/09/2024	16:20:40 PM	CABK	Buy	TQEX	1,490	5.3920
12/09/2024	16:20:40 PM	CABK	Buy	AQEU	1,896	5.3920
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12/09/2024	16:22:19 PM	CABK	Buy	CEUX	3,847	5.3900
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12/09/2024	16:22:23 PM	CABK	Buy	XMAD	1,440	5.3880
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12/09/2024	16:22:57 PM	CABK	Buy	CEUX	450	5.3860
12/09/2024	16:23:39 PM	CABK	Buy	XMAD	2,926	5.3840
12/09/2024	16:26:15 PM	CABK	Buy	XMAD	1,965	5.3780
12/09/2024	16:26:15 PM	CABK	Buy	CEUX	3,632	5.3800
12/09/2024	16:26:20 PM	CABK	Buy	XMAD	1,117	5.3780
12/09/2024	16:26:40 PM	CABK	Buy	CEUX	2,344	5.3760
12/09/2024	16:27:25 PM	CABK	Buy	XMAD	190	5.3740
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12/09/2024	16:29:55 PM	CABK	Buy	XMAD	1,575	5.3740
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12/09/2024	16:35:11 PM	CABK	Buy	XMAD	4,875	5.3720
12/09/2024	16:35:11 PM	CABK	Buy	CEUX	2,854	5.3740
12/09/2024	16:35:44 PM	CABK	Buy	CEUX	1,653	5.3700
12/09/2024	16:35:54 PM	CABK	Buy	XMAD	516	5.3680
12/09/2024	16:35:54 PM	CABK	Buy	XMAD	1,287	5.3680
12/09/2024	16:35:56 PM	CABK	Buy	CEUX	2,408	5.3700
12/09/2024	16:35:59 PM	CABK	Buy	CEUX	49	5.3700
12/09/2024	16:35:59 PM	CABK	Buy	CEUX	24	5.3700
12/09/2024	16:37:03 PM	CABK	Buy	CEUX	723	5.3720
12/09/2024	16:38:09 PM	CABK	Buy	AQEU	2,362	5.3740
12/09/2024	16:38:22 PM	CABK	Buy	XMAD	1,514	5.3740
12/09/2024	16:41:24 PM	CABK	Buy	XMAD	5,756	5.3740
12/09/2024	16:41:24 PM	CABK	Buy	TQEX	1,922	5.3740
12/09/2024	16:41:30 PM	CABK	Buy	CEUX	17	5.3720
12/09/2024	16:41:30 PM	CABK	Buy	CEUX	1,099	5.3720
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12/09/2024	16:47:04 PM	CABK	Buy	XMAD	1,028	5.3660
12/09/2024	16:47:04 PM	CABK	Buy	CEUX	2,465	5.3660
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12/09/2024	16:52:16 PM	CABK	Buy	XMAD	1,052	5.3680
12/09/2024	16:52:16 PM	CABK	Buy	XMAD	462	5.3680
12/09/2024	16:52:19 PM	CABK	Buy	XMAD	5,660	5.3660
12/09/2024	16:52:19 PM	CABK	Buy	CEUX	4,721	5.3660
12/09/2024	16:54:01 PM	CABK	Buy	XMAD	4,840	5.3680
12/09/2024	16:54:01 PM	CABK	Buy	CEUX	1,848	5.3680
12/09/2024	16:55:02 PM	CABK	Buy	XMAD	5,804	5.3640
12/09/2024	16:55:02 PM	CABK	Buy	TQEX	1,858	5.3640
12/09/2024	16:55:02 PM	CABK	Buy	CEUX	4,971	5.3640
12/09/2024	16:55:04 PM	CABK	Buy	XMAD	4,087	5.3600
12/09/2024	16:55:04 PM	CABK	Buy	CEUX	2,403	5.3600
12/09/2024	16:55:06 PM	CABK	Buy	CEUX	3,390	5.3600
12/09/2024	17:00:22 PM	CABK	Buy	XMAD	2,200	5.3660
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12/09/2024	17:03:29 PM	CABK	Buy	XMAD	2,259	5.3640
12/09/2024	17:03:30 PM	CABK	Buy	XMAD	214	5.3640
12/09/2024	17:04:09 PM	CABK	Buy	XMAD	1,235	5.3680
12/09/2024	17:04:09 PM	CABK	Buy	XMAD	3,499	5.3680
12/09/2024	17:05:31 PM	CABK	Buy	CEUX	479	5.3680
12/09/2024	17:05:31 PM	CABK	Buy	CEUX	440	5.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	17:06:49 PM	CABK	Buy	CEUX	4,468	5.3680
12/09/2024	17:06:49 PM	CABK	Buy	CEUX	3,718	5.3680
12/09/2024	17:09:14 PM	CABK	Buy	AQEU	425	5.3700
12/09/2024	17:10:00 PM	CABK	Buy	XMAD	6,017	5.3700
12/09/2024	17:10:00 PM	CABK	Buy	CEUX	1,728	5.3700
12/09/2024	17:10:06 PM	CABK	Buy	AQEU	1,487	5.3700
12/09/2024	17:10:10 PM	CABK	Buy	XMAD	1,700	5.3680
12/09/2024	17:10:10 PM	CABK	Buy	XMAD	2,756	5.3700
12/09/2024	17:10:10 PM	CABK	Buy	XMAD	945	5.3700
12/09/2024	17:10:12 PM	CABK	Buy	CEUX	2,572	5.3680
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12/09/2024	17:11:50 PM	CABK	Buy	XMAD	2,009	5.3700
12/09/2024	17:11:50 PM	CABK	Buy	CEUX	1,602	5.3720
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12/09/2024	17:12:26 PM	CABK	Buy	CEUX	922	5.3680
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12/09/2024	17:12:35 PM	CABK	Buy	XMAD	2,347	5.3680
12/09/2024	17:12:35 PM	CABK	Buy	XMAD	5,683	5.3660
12/09/2024	17:12:35 PM	CABK	Buy	TQEX	1,410	5.3660
12/09/2024	17:14:13 PM	CABK	Buy	CEUX	3,718	5.3700
12/09/2024	17:14:14 PM	CABK	Buy	XMAD	1,523	5.3680
12/09/2024	17:14:14 PM	CABK	Buy	CEUX	735	5.3680
12/09/2024	17:14:28 PM	CABK	Buy	CEUX	2,925	5.3680
12/09/2024	17:14:30 PM	CABK	Buy	XMAD	1,514	5.3680
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12/09/2024	17:15:01 PM	CABK	Buy	CEUX	1,936	5.3680
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12/09/2024	17:17:35 PM	CABK	Buy	XMAD	1,165	5.3680
12/09/2024	17:17:35 PM	CABK	Buy	XMAD	524	5.3680
12/09/2024	17:17:51 PM	CABK	Buy	CEUX	1,583	5.3680
12/09/2024	17:18:18 PM	CABK	Buy	CEUX	2,086	5.3680
12/09/2024	17:19:13 PM	CABK	Buy	XMAD	1,206	5.3700
12/09/2024	17:19:13 PM	CABK	Buy	XMAD	2,148	5.3700
12/09/2024	17:19:13 PM	CABK	Buy	XMAD	3,442	5.3700
12/09/2024	17:19:21 PM	CABK	Buy	XMAD	2,829	5.3680
12/09/2024	17:19:21 PM	CABK	Buy	CEUX	2,322	5.3700
12/09/2024	17:19:21 PM	CABK	Buy	CEUX	2,707	5.3680
12/09/2024	17:21:43 PM	CABK	Buy	XMAD	2,596	5.3680
12/09/2024	17:22:59 PM	CABK	Buy	CEUX	139	5.3700
12/09/2024	17:22:59 PM	CABK	Buy	CEUX	873	5.3700
12/09/2024	17:22:59 PM	CABK	Buy	CEUX	821	5.3700
12/09/2024	17:22:59 PM	CABK	Buy	CEUX	556	5.3700
12/09/2024	17:22:59 PM	CABK	Buy	CEUX	3,718	5.3700
12/09/2024	17:22:59 PM	CABK	Buy	CEUX	1,379	5.3700
12/09/2024	17:22:59 PM	CABK	Buy	CEUX	224	5.3700
12/09/2024	17:23:00 PM	CABK	Buy	XMAD	1,115	5.3700
12/09/2024	17:23:00 PM	CABK	Buy	XMAD	399	5.3700
12/09/2024	17:23:05 PM	CABK	Buy	XMAD	2,517	5.3680
12/09/2024	17:23:05 PM	CABK	Buy	CEUX	4,445	5.3680
12/09/2024	17:25:01 PM	CABK	Buy	CEUX	1,469	5.3760
12/09/2024	17:25:01 PM	CABK	Buy	CEUX	45	5.3760
12/09/2024	17:25:34 PM	CABK	Buy	CEUX	495	5.3780
12/09/2024	17:26:09 PM	CABK	Buy	CEUX	3,718	5.3760
12/09/2024	17:26:10 PM	CABK	Buy	XMAD	15	5.3760
12/09/2024	17:26:10 PM	CABK	Buy	XMAD	2,139	5.3740
12/09/2024	17:26:10 PM	CABK	Buy	XMAD	3,499	5.3760
12/09/2024	17:26:10 PM	CABK	Buy	XMAD	345	5.3760
12/09/2024	17:26:10 PM	CABK	Buy	TQEX	758	5.3740
12/09/2024	17:26:10 PM	CABK	Buy	TQEX	758	5.3740
12/09/2024	17:26:10 PM	CABK	Buy	CEUX	1,902	5.3740
12/09/2024	17:26:10 PM	CABK	Buy	AQEU	1,202	5.3760
12/09/2024	17:26:11 PM	CABK	Buy	XMAD	1,861	5.3760
12/09/2024	17:26:11 PM	CABK	Buy	XMAD	1,200	5.3760
12/09/2024	17:26:11 PM	CABK	Buy	XMAD	956	5.3760
12/09/2024	17:26:11 PM	CABK	Buy	XMAD	1,327	5.3760
12/09/2024	17:26:11 PM	CABK	Buy	AQEU	1,372	5.3760
12/09/2024	17:26:25 PM	CABK	Buy	AQEU	641	5.3740
12/09/2024	17:26:27 PM	CABK	Buy	AQEU	974	5.3740
12/09/2024	17:27:20 PM	CABK	Buy	XMAD	1,200	5.3760
12/09/2024	17:27:20 PM	CABK	Buy	XMAD	535	5.3760
12/09/2024	17:27:20 PM	CABK	Buy	XMAD	37	5.3760
12/09/2024	17:27:20 PM	CABK	Buy	XMAD	209	5.3760
12/09/2024	17:27:20 PM	CABK	Buy	XMAD	536	5.3760
12/09/2024	17:27:30 PM	CABK	Buy	XMAD	789	5.3760
12/09/2024	17:27:30 PM	CABK	Buy	XMAD	1,265	5.3760
12/09/2024	17:27:30 PM	CABK	Buy	XMAD	1,514	5.3760
12/09/2024	17:27:30 PM	CABK	Buy	CEUX	744	5.3760
12/09/2024	17:27:30 PM	CABK	Buy	CEUX	1,500	5.3760
12/09/2024	17:27:30 PM	CABK	Buy	CEUX	1,859	5.3760



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2024	17:27:30 PM	CABK	Buy	AQEU	1,818	5.3760
12/09/2024	17:27:51 PM	CABK	Buy	CEUX	1,514	5.3760
12/09/2024	17:28:02 PM	CABK	Buy	XMAD	2,143	5.3760
12/09/2024	17:28:02 PM	CABK	Buy	XMAD	1,200	5.3760
12/09/2024	17:28:02 PM	CABK	Buy	XMAD	403	5.3760
12/09/2024	17:28:11 PM	CABK	Buy	CEUX	1,486	5.3760
12/09/2024	17:28:11 PM	CABK	Buy	CEUX	65	5.3760
12/09/2024	17:28:35 PM	CABK	Buy	CEUX	1,754	5.3740
12/09/2024	17:28:36 PM	CABK	Buy	TQEX	1,317	5.3740
12/09/2024	17:28:55 PM	CABK	Buy	XMAD	1,774	5.3700
12/09/2024	17:28:55 PM	CABK	Buy	CEUX	1,523	5.3700
12/09/2024	17:29:15 PM	CABK	Buy	XMAD	104	5.3720
12/09/2024	17:29:15 PM	CABK	Buy	CEUX	1,645	5.3700
12/09/2024	17:29:30 PM	CABK	Buy	TQEX	3	5.3720
12/09/2024	17:29:30 PM	CABK	Buy	TQEX	1	5.3720
12/09/2024	17:29:36 PM	CABK	Buy	AQEU	1,182	5.3720
12/09/2024	17:29:39 PM	CABK	Buy	AQEU	1,184	5.3720
12/09/2024	17:29:53 PM	CABK	Buy	XMAD	2,148	5.3720
12/10/2024	09:00:45 AM	CABK	Buy	XMAD	45	5.3760
12/10/2024	09:01:00 AM	CABK	Buy	XMAD	4,767	5.3760
12/10/2024	09:01:00 AM	CABK	Buy	AQEU	3,626	5.3760
12/10/2024	09:01:02 AM	CABK	Buy	XMAD	3,085	5.3740
12/10/2024	09:01:02 AM	CABK	Buy	TQEX	2,753	5.3720
12/10/2024	09:01:02 AM	CABK	Buy	CEUX	4,903	5.3740
12/10/2024	09:01:03 AM	CABK	Buy	XMAD	4,649	5.3700
12/10/2024	09:01:03 AM	CABK	Buy	AQEU	1,747	5.3700
12/10/2024	09:01:03 AM	CABK	Buy	AQEU	1,875	5.3700
12/10/2024	09:01:33 AM	CABK	Buy	AQEU	1,810	5.3700
12/10/2024	09:01:55 AM	CABK	Buy	CEUX	532	5.3680
12/10/2024	09:02:27 AM	CABK	Buy	XMAD	2,393	5.3700
12/10/2024	09:03:22 AM	CABK	Buy	TQEX	1,419	5.3680
12/10/2024	09:03:22 AM	CABK	Buy	TQEX	1,334	5.3680
12/10/2024	09:03:22 AM	CABK	Buy	CEUX	4,581	5.3680
12/10/2024	09:03:24 AM	CABK	Buy	XMAD	2,188	5.3640
12/10/2024	09:03:24 AM	CABK	Buy	TQEX	2,722	5.3640
12/10/2024	09:03:24 AM	CABK	Buy	CEUX	1,183	5.3640
12/10/2024	09:03:24 AM	CABK	Buy	CEUX	3,426	5.3640
12/10/2024	09:05:35 AM	CABK	Buy	XMAD	1,625	5.3620
12/10/2024	09:05:40 AM	CABK	Buy	XMAD	542	5.3580
12/10/2024	09:05:44 AM	CABK	Buy	XMAD	1,104	5.3580
12/10/2024	09:05:57 AM	CABK	Buy	XMAD	1,749	5.3520
12/10/2024	09:05:58 AM	CABK	Buy	XMAD	1,045	5.3460
12/10/2024	09:06:00 AM	CABK	Buy	XMAD	1,330	5.3460
12/10/2024	09:06:08 AM	CABK	Buy	XMAD	5,738	5.3440
12/10/2024	09:06:17 AM	CABK	Buy	XMAD	2,137	5.3440
12/10/2024	09:06:23 AM	CABK	Buy	CEUX	1,643	5.3460
12/10/2024	09:06:38 AM	CABK	Buy	CEUX	1,690	5.3460
12/10/2024	09:06:41 AM	CABK	Buy	XMAD	1,987	5.3440
12/10/2024	09:06:41 AM	CABK	Buy	XMAD	558	5.3440
12/10/2024	09:06:41 AM	CABK	Buy	XMAD	90	5.3440
12/10/2024	09:07:14 AM	CABK	Buy	CEUX	1,616	5.3400
12/10/2024	09:07:17 AM	CABK	Buy	XMAD	1,457	5.3400
12/10/2024	09:07:17 AM	CABK	Buy	XMAD	1,035	5.3400
12/10/2024	09:07:20 AM	CABK	Buy	XMAD	4,762	5.3360
12/10/2024	09:07:20 AM	CABK	Buy	CEUX	395	5.3360
12/10/2024	09:07:20 AM	CABK	Buy	CEUX	1,226	5.3360
12/10/2024	09:08:44 AM	CABK	Buy	CEUX	1,632	5.3460
12/10/2024	09:08:44 AM	CABK	Buy	CEUX	528	5.3460
12/10/2024	09:09:16 AM	CABK	Buy	CEUX	381	5.3500
12/10/2024	09:09:16 AM	CABK	Buy	CEUX	1,558	5.3500
12/10/2024	09:09:42 AM	CABK	Buy	XMAD	3,907	5.3480
12/10/2024	09:09:59 AM	CABK	Buy	XMAD	2,348	5.3440
12/10/2024	09:09:59 AM	CABK	Buy	XMAD	549	5.3440
12/10/2024	09:11:38 AM	CABK	Buy	CEUX	95	5.3440
12/10/2024	09:11:38 AM	CABK	Buy	CEUX	1,524	5.3440
12/10/2024	09:12:42 AM	CABK	Buy	CEUX	1,001	5.3460
12/10/2024	09:12:42 AM	CABK	Buy	CEUX	775	5.3460
12/10/2024	09:14:12 AM	CABK	Buy	XMAD	3,642	5.3420
12/10/2024	09:16:08 AM	CABK	Buy	CEUX	927	5.3480
12/10/2024	09:16:08 AM	CABK	Buy	CEUX	886	5.3480
12/10/2024	09:16:59 AM	CABK	Buy	CEUX	1,992	5.3480
12/10/2024	09:17:00 AM	CABK	Buy	XMAD	400	5.3460
12/10/2024	09:17:00 AM	CABK	Buy	XMAD	5,328	5.3460
12/10/2024	09:17:00 AM	CABK	Buy	AQEU	1,825	5.3460
12/10/2024	09:18:06 AM	CABK	Buy	XMAD	1,904	5.3420
12/10/2024	09:18:06 AM	CABK	Buy	XMAD	558	5.3420
12/10/2024	09:18:06 AM	CABK	Buy	XMAD	3,250	5.3420
12/10/2024	09:18:06 AM	CABK	Buy	CEUX	1,653	5.3420
12/10/2024	09:18:11 AM	CABK	Buy	CEUX	1,623	5.3440
12/10/2024	09:18:15 AM	CABK	Buy	XMAD	5,957	5.3420
12/10/2024	09:19:51 AM	CABK	Buy	XMAD	1,516	5.3380
12/10/2024	09:21:26 AM	CABK	Buy	XMAD	2,000	5.3360
12/10/2024	09:23:12 AM	CABK	Buy	XMAD	5,122	5.3480
12/10/2024	09:23:12 AM	CABK	Buy	CEUX	141	5.3480
12/10/2024	09:23:12 AM	CABK	Buy	CEUX	2,172	5.3480
12/10/2024	09:24:12 AM	CABK	Buy	XMAD	4,959	5.3440
12/10/2024	09:24:12 AM	CABK	Buy	CEUX	2,389	5.3440
12/10/2024	09:25:00 AM	CABK	Buy	XMAD	4,727	5.3400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	09:25:00 AM	CABK	Buy	CEUX	1,695	5.3400
12/10/2024	09:25:03 AM	CABK	Buy	TQEX	2,164	5.3360
12/10/2024	09:25:25 AM	CABK	Buy	CEUX	1,373	5.3340
12/10/2024	09:25:41 AM	CABK	Buy	XMAD	2,669	5.3340
12/10/2024	09:25:41 AM	CABK	Buy	CEUX	421	5.3340
12/10/2024	09:27:23 AM	CABK	Buy	XMAD	1,323	5.3420
12/10/2024	09:28:27 AM	CABK	Buy	XMAD	2,484	5.3420
12/10/2024	09:28:27 AM	CABK	Buy	CEUX	174	5.3420
12/10/2024	09:28:27 AM	CABK	Buy	CEUX	2,364	5.3420
12/10/2024	09:28:27 AM	CABK	Buy	CEUX	753	5.3420
12/10/2024	09:29:50 AM	CABK	Buy	XMAD	3,303	5.3360
12/10/2024	09:29:50 AM	CABK	Buy	CEUX	2,251	5.3360
12/10/2024	09:31:11 AM	CABK	Buy	CEUX	931	5.3320
12/10/2024	09:31:11 AM	CABK	Buy	CEUX	1,110	5.3320
12/10/2024	09:31:21 AM	CABK	Buy	TQEX	2,356	5.3320
12/10/2024	09:31:21 AM	CABK	Buy	CEUX	943	5.3320
12/10/2024	09:31:22 AM	CABK	Buy	XMAD	1,538	5.3300
12/10/2024	09:31:22 AM	CABK	Buy	CEUX	42	5.3280
12/10/2024	09:31:22 AM	CABK	Buy	CEUX	2,943	5.3280
12/10/2024	09:31:23 AM	CABK	Buy	CEUX	1,905	5.3240
12/10/2024	09:31:24 AM	CABK	Buy	XMAD	618	5.3240
12/10/2024	09:31:24 AM	CABK	Buy	XMAD	2,551	5.3240
12/10/2024	09:31:24 AM	CABK	Buy	CEUX	1,631	5.3240
12/10/2024	09:32:03 AM	CABK	Buy	XMAD	5,697	5.3280
12/10/2024	09:32:03 AM	CABK	Buy	CEUX	107	5.3280
12/10/2024	09:32:03 AM	CABK	Buy	CEUX	1,980	5.3280
12/10/2024	09:32:57 AM	CABK	Buy	XMAD	4,762	5.3360
12/10/2024	09:34:44 AM	CABK	Buy	CEUX	1,327	5.3440
12/10/2024	09:34:44 AM	CABK	Buy	CEUX	2,025	5.3440
12/10/2024	09:36:01 AM	CABK	Buy	CEUX	79	5.3480
12/10/2024	09:36:01 AM	CABK	Buy	CEUX	2,826	5.3480
12/10/2024	09:36:50 AM	CABK	Buy	TQEX	83	5.3460
12/10/2024	09:36:50 AM	CABK	Buy	TQEX	1,636	5.3460
12/10/2024	09:38:34 AM	CABK	Buy	CEUX	3,318	5.3520
12/10/2024	09:39:26 AM	CABK	Buy	XMAD	5,941	5.3520
12/10/2024	09:41:18 AM	CABK	Buy	CEUX	2,999	5.3520
12/10/2024	09:42:45 AM	CABK	Buy	XMAD	5,682	5.3480
12/10/2024	09:42:45 AM	CABK	Buy	TQEX	2,705	5.3480
12/10/2024	09:42:45 AM	CABK	Buy	CEUX	3,116	5.3480
12/10/2024	09:42:57 AM	CABK	Buy	XMAD	4,191	5.3440
12/10/2024	09:42:57 AM	CABK	Buy	CEUX	2,639	5.3440
12/10/2024	09:48:02 AM	CABK	Buy	CEUX	107	5.3480
12/10/2024	09:48:21 AM	CABK	Buy	XMAD	4,538	5.3480
12/10/2024	09:48:21 AM	CABK	Buy	CEUX	2,844	5.3480
12/10/2024	09:49:28 AM	CABK	Buy	XMAD	1,453	5.3440
12/10/2024	09:49:28 AM	CABK	Buy	XMAD	3,674	5.3440
12/10/2024	09:49:28 AM	CABK	Buy	TQEX	1,143	5.3440
12/10/2024	09:49:28 AM	CABK	Buy	TQEX	1,143	5.3440
12/10/2024	09:49:28 AM	CABK	Buy	CEUX	1,453	5.3440
12/10/2024	09:49:28 AM	CABK	Buy	CEUX	914	5.3440
12/10/2024	09:49:28 AM	CABK	Buy	CEUX	542	5.3440
12/10/2024	09:49:45 AM	CABK	Buy	XMAD	1,135	5.3400
12/10/2024	09:49:45 AM	CABK	Buy	XMAD	558	5.3400
12/10/2024	09:49:45 AM	CABK	Buy	XMAD	3,737	5.3400
12/10/2024	09:49:45 AM	CABK	Buy	CEUX	1,135	5.3400
12/10/2024	09:49:45 AM	CABK	Buy	CEUX	1,207	5.3400
12/10/2024	09:49:47 AM	CABK	Buy	XMAD	2,407	5.3360
12/10/2024	09:49:47 AM	CABK	Buy	CEUX	2,554	5.3360
12/10/2024	09:54:10 AM	CABK	Buy	XMAD	3,978	5.3460
12/10/2024	09:54:10 AM	CABK	Buy	CEUX	1,537	5.3440
12/10/2024	09:54:51 AM	CABK	Buy	XMAD	4,463	5.3420
12/10/2024	09:55:28 AM	CABK	Buy	CEUX	1,802	5.3400
12/10/2024	09:55:32 AM	CABK	Buy	CEUX	158	5.3400
12/10/2024	09:55:39 AM	CABK	Buy	XMAD	3,714	5.3380
12/10/2024	09:55:39 AM	CABK	Buy	XMAD	31	5.3380
12/10/2024	09:56:07 AM	CABK	Buy	CEUX	1,878	5.3360
12/10/2024	09:56:59 AM	CABK	Buy	XMAD	3,727	5.3380
12/10/2024	09:57:02 AM	CABK	Buy	XMAD	136	5.3380
12/10/2024	10:00:18 AM	CABK	Buy	CEUX	773	5.3360
12/10/2024	10:07:21 AM	CABK	Buy	CEUX	3,863	5.3500
12/10/2024	10:07:21 AM	CABK	Buy	CEUX	251	5.3500
12/10/2024	10:07:21 AM	CABK	Buy	CEUX	251	5.3500
12/10/2024	10:07:52 AM	CABK	Buy	XMAD	5,658	5.3500
12/10/2024	10:08:50 AM	CABK	Buy	XMAD	3,561	5.3460
12/10/2024	10:08:50 AM	CABK	Buy	XMAD	925	5.3460
12/10/2024	10:08:50 AM	CABK	Buy	CEUX	2,636	5.3460
12/10/2024	10:08:50 AM	CABK	Buy	CEUX	1,060	5.3460
12/10/2024	10:09:53 AM	CABK	Buy	XMAD	5,825	5.3460
12/10/2024	10:10:51 AM	CABK	Buy	TQEX	2,557	5.3440
12/10/2024	10:10:51 AM	CABK	Buy	CEUX	3,402	5.3440
12/10/2024	10:13:09 AM	CABK	Buy	XMAD	3,980	5.3400
12/10/2024	10:13:09 AM	CABK	Buy	CEUX	1,126	5.3400
12/10/2024	10:13:09 AM	CABK	Buy	CEUX	1,880	5.3400
12/10/2024	10:14:55 AM	CABK	Buy	CEUX	221	5.3400
12/10/2024	10:15:35 AM	CABK	Buy	CEUX	701	5.3440
12/10/2024	10:16:01 AM	CABK	Buy	TQEX	1,548	5.3440
12/10/2024	10:16:01 AM	CABK	Buy	CEUX	2,554	5.3440
12/10/2024	10:21:09 AM	CABK	Buy	XMAD	10	5.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	10:21:09 AM	CABK	Buy	XMAD	20	5.3460
12/10/2024	10:21:09 AM	CABK	Buy	XMAD	5,749	5.3460
12/10/2024	10:21:09 AM	CABK	Buy	AQEU	2,766	5.3460
12/10/2024	10:21:55 AM	CABK	Buy	CEUX	214	5.3440
12/10/2024	10:22:23 AM	CABK	Buy	CEUX	2,874	5.3440
12/10/2024	10:23:49 AM	CABK	Buy	CEUX	1,076	5.3460
12/10/2024	10:26:09 AM	CABK	Buy	CEUX	1,731	5.3460
12/10/2024	10:26:09 AM	CABK	Buy	AQEU	2,499	5.3460
12/10/2024	10:30:02 AM	CABK	Buy	XMAD	5,919	5.3460
12/10/2024	10:30:02 AM	CABK	Buy	CEUX	3,568	5.3460
12/10/2024	10:30:57 AM	CABK	Buy	CEUX	263	5.3480
12/10/2024	10:32:31 AM	CABK	Buy	CEUX	2,669	5.3480
12/10/2024	10:32:31 AM	CABK	Buy	AQEU	2,332	5.3480
12/10/2024	10:33:40 AM	CABK	Buy	XMAD	1,200	5.3460
12/10/2024	10:33:40 AM	CABK	Buy	XMAD	4,534	5.3460
12/10/2024	10:33:40 AM	CABK	Buy	TQEX	1,076	5.3460
12/10/2024	10:33:40 AM	CABK	Buy	TQEX	1,076	5.3460
12/10/2024	10:33:45 AM	CABK	Buy	CEUX	16	5.3440
12/10/2024	10:33:45 AM	CABK	Buy	CEUX	1,682	5.3440
12/10/2024	10:33:45 AM	CABK	Buy	CEUX	884	5.3440
12/10/2024	10:36:45 AM	CABK	Buy	XMAD	5,612	5.3480
12/10/2024	10:36:45 AM	CABK	Buy	CEUX	2,578	5.3480
12/10/2024	10:36:45 AM	CABK	Buy	CEUX	93	5.3480
12/10/2024	10:38:14 AM	CABK	Buy	CEUX	1,092	5.3440
12/10/2024	10:38:14 AM	CABK	Buy	CEUX	1,271	5.3440
12/10/2024	10:40:51 AM	CABK	Buy	XMAD	5,763	5.3420
12/10/2024	10:40:51 AM	CABK	Buy	TQEX	1,918	5.3420
12/10/2024	10:42:26 AM	CABK	Buy	CEUX	2,000	5.3440
12/10/2024	10:44:56 AM	CABK	Buy	CEUX	589	5.3440
12/10/2024	10:44:56 AM	CABK	Buy	CEUX	44	5.3440
12/10/2024	10:53:20 AM	CABK	Buy	XMAD	5,583	5.3480
12/10/2024	10:54:15 AM	CABK	Buy	TQEX	2,495	5.3480
12/10/2024	10:54:15 AM	CABK	Buy	CEUX	5,989	5.3480
12/10/2024	10:55:46 AM	CABK	Buy	CEUX	364	5.3480
12/10/2024	10:56:10 AM	CABK	Buy	XMAD	322	5.3500
12/10/2024	10:57:08 AM	CABK	Buy	CEUX	175	5.3480
12/10/2024	10:57:30 AM	CABK	Buy	XMAD	5,573	5.3480
12/10/2024	10:57:30 AM	CABK	Buy	CEUX	3,927	5.3480
12/10/2024	10:57:30 AM	CABK	Buy	CEUX	501	5.3480
12/10/2024	11:00:58 AM	CABK	Buy	AQEU	218	5.3500
12/10/2024	11:01:30 AM	CABK	Buy	XMAD	5,588	5.3500
12/10/2024	11:01:30 AM	CABK	Buy	AQEU	1,369	5.3500
12/10/2024	11:02:30 AM	CABK	Buy	CEUX	2,676	5.3480
12/10/2024	11:02:30 AM	CABK	Buy	CEUX	3,031	5.3480
12/10/2024	11:03:20 AM	CABK	Buy	XMAD	5,642	5.3520
12/10/2024	11:03:20 AM	CABK	Buy	CEUX	944	5.3520
12/10/2024	11:03:20 AM	CABK	Buy	CEUX	2,973	5.3520
12/10/2024	11:03:20 AM	CABK	Buy	AQEU	1,346	5.3520
12/10/2024	11:03:28 AM	CABK	Buy	AQEU	1,508	5.3520
12/10/2024	11:04:15 AM	CABK	Buy	CEUX	3,297	5.3600
12/10/2024	11:04:20 AM	CABK	Buy	XMAD	786	5.3600
12/10/2024	11:04:33 AM	CABK	Buy	XMAD	737	5.3620
12/10/2024	11:05:41 AM	CABK	Buy	CEUX	115	5.3600
12/10/2024	11:05:57 AM	CABK	Buy	XMAD	1,452	5.3620
12/10/2024	11:07:38 AM	CABK	Buy	XMAD	1,501	5.3600
12/10/2024	11:07:38 AM	CABK	Buy	CEUX	1,388	5.3600
12/10/2024	11:08:18 AM	CABK	Buy	XMAD	5,747	5.3580
12/10/2024	11:08:34 AM	CABK	Buy	CEUX	111	5.3560
12/10/2024	11:08:34 AM	CABK	Buy	CEUX	1,573	5.3560
12/10/2024	11:08:34 AM	CABK	Buy	CEUX	1,540	5.3560
12/10/2024	11:08:44 AM	CABK	Buy	CEUX	1,682	5.3580
12/10/2024	11:10:06 AM	CABK	Buy	XMAD	5,911	5.3600
12/10/2024	11:10:33 AM	CABK	Buy	CEUX	1,801	5.3580
12/10/2024	11:13:12 AM	CABK	Buy	CEUX	373	5.3580
12/10/2024	11:14:00 AM	CABK	Buy	CEUX	1,790	5.3580
12/10/2024	11:14:10 AM	CABK	Buy	XMAD	5,580	5.3560
12/10/2024	11:14:13 AM	CABK	Buy	TQEX	1,813	5.3540
12/10/2024	11:14:16 AM	CABK	Buy	CEUX	560	5.3520
12/10/2024	11:14:30 AM	CABK	Buy	XMAD	3,489	5.3520
12/10/2024	11:14:30 AM	CABK	Buy	XMAD	2,396	5.3520
12/10/2024	11:14:30 AM	CABK	Buy	CEUX	1,689	5.3520
12/10/2024	11:15:03 AM	CABK	Buy	CEUX	1,879	5.3520
12/10/2024	11:15:48 AM	CABK	Buy	XMAD	3,313	5.3480
12/10/2024	11:15:48 AM	CABK	Buy	XMAD	2,376	5.3480
12/10/2024	11:16:02 AM	CABK	Buy	CEUX	1,690	5.3460
12/10/2024	11:17:38 AM	CABK	Buy	XMAD	5,755	5.3440
12/10/2024	11:18:10 AM	CABK	Buy	CEUX	883	5.3400
12/10/2024	11:18:17 AM	CABK	Buy	TQEX	845	5.3400
12/10/2024	11:18:17 AM	CABK	Buy	TQEX	845	5.3400
12/10/2024	11:18:17 AM	CABK	Buy	CEUX	1,105	5.3400
12/10/2024	11:19:32 AM	CABK	Buy	XMAD	5,738	5.3380
12/10/2024	11:20:38 AM	CABK	Buy	CEUX	1,656	5.3360
12/10/2024	11:20:52 AM	CABK	Buy	XMAD	5,642	5.3340
12/10/2024	11:20:52 AM	CABK	Buy	AQEU	2,394	5.3340
12/10/2024	11:20:53 AM	CABK	Buy	CEUX	1,641	5.3320
12/10/2024	11:22:27 AM	CABK	Buy	XMAD	3,170	5.3300
12/10/2024	11:22:30 AM	CABK	Buy	CEUX	1,638	5.3280
12/10/2024	11:24:01 AM	CABK	Buy	XMAD	2,300	5.3240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	11:24:01 AM	CABK	Buy	XMAD	2,557	5.3240
12/10/2024	11:25:00 AM	CABK	Buy	CEUX	1,589	5.3240
12/10/2024	11:26:24 AM	CABK	Buy	XMAD	5,565	5.3240
12/10/2024	11:26:36 AM	CABK	Buy	AQEU	2,028	5.3220
12/10/2024	11:27:07 AM	CABK	Buy	AQEU	224	5.3220
12/10/2024	11:28:15 AM	CABK	Buy	XMAD	4,008	5.3200
12/10/2024	11:28:15 AM	CABK	Buy	XMAD	1,228	5.3200
12/10/2024	11:28:15 AM	CABK	Buy	XMAD	600	5.3200
12/10/2024	11:28:16 AM	CABK	Buy	CEUX	1,532	5.3180
12/10/2024	11:28:16 AM	CABK	Buy	CEUX	73	5.3180
12/10/2024	11:28:17 AM	CABK	Buy	XMAD	1,036	5.3160
12/10/2024	11:28:26 AM	CABK	Buy	XMAD	2,247	5.3160
12/10/2024	11:28:26 AM	CABK	Buy	XMAD	919	5.3160
12/10/2024	11:28:26 AM	CABK	Buy	XMAD	1,089	5.3160
12/10/2024	11:30:12 AM	CABK	Buy	TQEX	1,005	5.3220
12/10/2024	11:30:12 AM	CABK	Buy	TQEX	732	5.3220
12/10/2024	11:30:12 AM	CABK	Buy	CEUX	1,416	5.3220
12/10/2024	11:30:12 AM	CABK	Buy	CEUX	782	5.3220
12/10/2024	11:30:21 AM	CABK	Buy	XMAD	160	5.3200
12/10/2024	11:30:21 AM	CABK	Buy	XMAD	5,557	5.3200
12/10/2024	11:32:00 AM	CABK	Buy	XMAD	5,868	5.3200
12/10/2024	11:32:00 AM	CABK	Buy	CEUX	2,100	5.3200
12/10/2024	11:34:36 AM	CABK	Buy	CEUX	967	5.3200
12/10/2024	11:34:40 AM	CABK	Buy	XMAD	2,500	5.3200
12/10/2024	11:34:40 AM	CABK	Buy	XMAD	891	5.3200
12/10/2024	11:34:40 AM	CABK	Buy	XMAD	2,419	5.3200
12/10/2024	11:34:40 AM	CABK	Buy	CEUX	717	5.3200
12/10/2024	11:36:16 AM	CABK	Buy	XMAD	208	5.3160
12/10/2024	11:36:16 AM	CABK	Buy	XMAD	2,754	5.3160
12/10/2024	11:36:16 AM	CABK	Buy	XMAD	2,647	5.3160
12/10/2024	11:36:16 AM	CABK	Buy	CEUX	1,575	5.3160
12/10/2024	11:38:20 AM	CABK	Buy	CEUX	1,503	5.3180
12/10/2024	11:38:44 AM	CABK	Buy	AQEU	2,735	5.3200
12/10/2024	11:39:53 AM	CABK	Buy	CEUX	382	5.3180
12/10/2024	11:39:53 AM	CABK	Buy	CEUX	588	5.3180
12/10/2024	11:39:53 AM	CABK	Buy	CEUX	552	5.3180
12/10/2024	11:41:05 AM	CABK	Buy	XMAD	2,918	5.3160
12/10/2024	11:41:05 AM	CABK	Buy	XMAD	2,738	5.3160
12/10/2024	11:42:28 AM	CABK	Buy	CEUX	376	5.3140
12/10/2024	11:45:00 AM	CABK	Buy	XMAD	5,793	5.3140
12/10/2024	11:45:00 AM	CABK	Buy	TQEX	1,712	5.3140
12/10/2024	11:45:00 AM	CABK	Buy	CEUX	1,255	5.3140
12/10/2024	11:45:32 AM	CABK	Buy	XMAD	1,733	5.3160
12/10/2024	11:45:33 AM	CABK	Buy	XMAD	2,678	5.3160
12/10/2024	11:45:33 AM	CABK	Buy	XMAD	1,286	5.3160
12/10/2024	11:47:11 AM	CABK	Buy	XMAD	5,646	5.3200
12/10/2024	11:47:11 AM	CABK	Buy	CEUX	2,437	5.3200
12/10/2024	11:48:22 AM	CABK	Buy	XMAD	5,247	5.3160
12/10/2024	11:48:22 AM	CABK	Buy	XMAD	452	5.3160
12/10/2024	11:48:22 AM	CABK	Buy	CEUX	2,232	5.3160
12/10/2024	11:49:26 AM	CABK	Buy	XMAD	3,907	5.3180
12/10/2024	11:49:26 AM	CABK	Buy	XMAD	558	5.3180
12/10/2024	11:49:26 AM	CABK	Buy	XMAD	1,061	5.3180
12/10/2024	11:50:23 AM	CABK	Buy	XMAD	4,422	5.3200
12/10/2024	11:50:23 AM	CABK	Buy	XMAD	1,564	5.3200
12/10/2024	11:50:23 AM	CABK	Buy	CEUX	550	5.3200
12/10/2024	11:50:24 AM	CABK	Buy	XMAD	1,105	5.3200
12/10/2024	11:55:08 AM	CABK	Buy	CEUX	996	5.3240
12/10/2024	11:55:37 AM	CABK	Buy	XMAD	5,557	5.3240
12/10/2024	11:55:37 AM	CABK	Buy	CEUX	592	5.3240
12/10/2024	11:55:37 AM	CABK	Buy	CEUX	908	5.3240
12/10/2024	11:58:00 AM	CABK	Buy	CEUX	599	5.3200
12/10/2024	11:58:32 AM	CABK	Buy	CEUX	1,458	5.3200
12/10/2024	12:00:07 PM	CABK	Buy	CEUX	2,393	5.3260
12/10/2024	12:00:08 PM	CABK	Buy	AQEU	1,885	5.3260
12/10/2024	12:00:20 PM	CABK	Buy	XMAD	4,243	5.3240
12/10/2024	12:00:20 PM	CABK	Buy	TQEX	779	5.3240
12/10/2024	12:00:21 PM	CABK	Buy	XMAD	1,496	5.3240
12/10/2024	12:01:30 PM	CABK	Buy	CEUX	1,360	5.3220
12/10/2024	12:01:40 PM	CABK	Buy	CEUX	1,196	5.3220
12/10/2024	12:03:13 PM	CABK	Buy	CEUX	1,065	5.3260
12/10/2024	12:04:08 PM	CABK	Buy	XMAD	171	5.3260
12/10/2024	12:04:53 PM	CABK	Buy	CEUX	409	5.3300
12/10/2024	12:05:11 PM	CABK	Buy	CEUX	1,869	5.3300
12/10/2024	12:05:57 PM	CABK	Buy	XMAD	5,749	5.3300
12/10/2024	12:05:57 PM	CABK	Buy	AQEU	1,501	5.3300
12/10/2024	12:06:57 PM	CABK	Buy	XMAD	116	5.3260
12/10/2024	12:08:46 PM	CABK	Buy	CEUX	3	5.3300
12/10/2024	12:09:00 PM	CABK	Buy	CEUX	2,560	5.3300
12/10/2024	12:09:51 PM	CABK	Buy	AQEU	386	5.3300
12/10/2024	12:11:16 PM	CABK	Buy	CEUX	16	5.3320
12/10/2024	12:11:16 PM	CABK	Buy	CEUX	30	5.3320
12/10/2024	12:11:16 PM	CABK	Buy	CEUX	2,163	5.3320
12/10/2024	12:15:52 PM	CABK	Buy	CEUX	2,382	5.3320
12/10/2024	12:16:01 PM	CABK	Buy	XMAD	3,990	5.3300
12/10/2024	12:16:54 PM	CABK	Buy	CEUX	13	5.3360
12/10/2024	12:16:54 PM	CABK	Buy	CEUX	2,113	5.3360
12/10/2024	12:17:04 PM	CABK	Buy	XMAD	5,612	5.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	12:17:04 PM	CABK	Buy	AQEU	2,327	5.3340
12/10/2024	12:17:04 PM	CABK	Buy	TQEX	1,730	5.3340
12/10/2024	12:17:31 PM	CABK	Buy	XMAD	5,824	5.3340
12/10/2024	12:17:31 PM	CABK	Buy	CEUX	1,695	5.3320
12/10/2024	12:18:35 PM	CABK	Buy	XMAD	1,800	5.3340
12/10/2024	12:18:35 PM	CABK	Buy	XMAD	3,854	5.3340
12/10/2024	12:20:59 PM	CABK	Buy	CEUX	889	5.3360
12/10/2024	12:21:26 PM	CABK	Buy	CEUX	746	5.3360
12/10/2024	12:22:45 PM	CABK	Buy	XMAD	5,979	5.3340
12/10/2024	12:24:47 PM	CABK	Buy	XMAD	200	5.3340
12/10/2024	12:24:47 PM	CABK	Buy	XMAD	5,429	5.3340
12/10/2024	12:25:21 PM	CABK	Buy	AQEU	1,375	5.3340
12/10/2024	12:25:21 PM	CABK	Buy	AQEU	911	5.3340
12/10/2024	12:26:09 PM	CABK	Buy	XMAD	1,000	5.3360
12/10/2024	12:26:42 PM	CABK	Buy	XMAD	769	5.3360
12/10/2024	12:26:42 PM	CABK	Buy	XMAD	4,214	5.3360
12/10/2024	12:26:42 PM	CABK	Buy	CEUX	2,943	5.3360
12/10/2024	12:27:36 PM	CABK	Buy	TQEX	2,654	5.3340
12/10/2024	12:28:13 PM	CABK	Buy	CEUX	1,753	5.3320
12/10/2024	12:29:57 PM	CABK	Buy	XMAD	2,311	5.3340
12/10/2024	12:30:47 PM	CABK	Buy	XMAD	502	5.3340
12/10/2024	12:30:47 PM	CABK	Buy	XMAD	900	5.3340
12/10/2024	12:31:31 PM	CABK	Buy	XMAD	1,220	5.3340
12/10/2024	12:31:31 PM	CABK	Buy	CEUX	2,273	5.3320
12/10/2024	12:31:59 PM	CABK	Buy	XMAD	1,500	5.3300
12/10/2024	12:31:59 PM	CABK	Buy	XMAD	484	5.3300
12/10/2024	12:32:21 PM	CABK	Buy	XMAD	5,368	5.3320
12/10/2024	12:34:02 PM	CABK	Buy	CEUX	564	5.3320
12/10/2024	12:34:02 PM	CABK	Buy	CEUX	1,505	5.3320
12/10/2024	12:35:03 PM	CABK	Buy	CEUX	563	5.3320
12/10/2024	12:35:03 PM	CABK	Buy	CEUX	1,206	5.3320
12/10/2024	12:39:07 PM	CABK	Buy	CEUX	1,620	5.3320
12/10/2024	12:39:07 PM	CABK	Buy	CEUX	844	5.3320
12/10/2024	12:39:33 PM	CABK	Buy	XMAD	4,573	5.3300
12/10/2024	12:39:33 PM	CABK	Buy	TQEX	1,738	5.3300
12/10/2024	12:39:33 PM	CABK	Buy	AQEU	2,274	5.3300
12/10/2024	12:41:48 PM	CABK	Buy	CEUX	743	5.3260
12/10/2024	12:44:49 PM	CABK	Buy	CEUX	2,484	5.3320
12/10/2024	12:47:21 PM	CABK	Buy	XMAD	2,888	5.3360
12/10/2024	12:47:21 PM	CABK	Buy	XMAD	64	5.3360
12/10/2024	12:47:27 PM	CABK	Buy	CEUX	1,122	5.3360
12/10/2024	12:49:33 PM	CABK	Buy	XMAD	2,328	5.3360
12/10/2024	12:49:33 PM	CABK	Buy	XMAD	388	5.3360
12/10/2024	12:49:33 PM	CABK	Buy	CEUX	1,179	5.3360
12/10/2024	12:50:29 PM	CABK	Buy	AQEU	2,378	5.3340
12/10/2024	12:50:40 PM	CABK	Buy	CEUX	486	5.3320
12/10/2024	12:53:02 PM	CABK	Buy	TQEX	1,697	5.3380
12/10/2024	12:56:01 PM	CABK	Buy	AQEU	1,515	5.3420
12/10/2024	12:56:47 PM	CABK	Buy	CEUX	1,407	5.3400
12/10/2024	12:57:05 PM	CABK	Buy	CEUX	1,006	5.3400
12/10/2024	12:57:05 PM	CABK	Buy	CEUX	1	5.3400
12/10/2024	12:57:36 PM	CABK	Buy	CEUX	341	5.3400
12/10/2024	12:57:36 PM	CABK	Buy	CEUX	809	5.3400
12/10/2024	13:05:12 PM	CABK	Buy	XMAD	5,750	5.3400
12/10/2024	13:10:41 PM	CABK	Buy	CEUX	869	5.3520
12/10/2024	13:10:41 PM	CABK	Buy	CEUX	923	5.3520
12/10/2024	13:11:26 PM	CABK	Buy	XMAD	1,009	5.3540
12/10/2024	13:11:26 PM	CABK	Buy	XMAD	4,581	5.3540
12/10/2024	13:12:48 PM	CABK	Buy	CEUX	476	5.3560
12/10/2024	13:12:48 PM	CABK	Buy	CEUX	1,056	5.3560
12/10/2024	13:12:48 PM	CABK	Buy	CEUX	1	5.3560
12/10/2024	13:12:48 PM	CABK	Buy	CEUX	4,212	5.3560
12/10/2024	13:14:26 PM	CABK	Buy	CEUX	4,075	5.3560
12/10/2024	13:14:26 PM	CABK	Buy	CEUX	1,006	5.3560
12/10/2024	13:15:03 PM	CABK	Buy	AQEU	328	5.3560
12/10/2024	13:15:10 PM	CABK	Buy	AQEU	796	5.3560
12/10/2024	13:16:09 PM	CABK	Buy	AQEU	989	5.3560
12/10/2024	13:18:46 PM	CABK	Buy	XMAD	1,100	5.3520
12/10/2024	13:18:46 PM	CABK	Buy	XMAD	401	5.3520
12/10/2024	13:18:46 PM	CABK	Buy	TQEX	2,566	5.3540
12/10/2024	13:18:46 PM	CABK	Buy	AQEU	2,140	5.3520
12/10/2024	13:18:46 PM	CABK	Buy	CEUX	3,762	5.3520
12/10/2024	13:19:01 PM	CABK	Buy	XMAD	5,561	5.3540
12/10/2024	13:19:01 PM	CABK	Buy	AQEU	1,662	5.3540
12/10/2024	13:19:01 PM	CABK	Buy	CEUX	1,632	5.3540
12/10/2024	13:19:30 PM	CABK	Buy	XMAD	117	5.3540
12/10/2024	13:19:30 PM	CABK	Buy	XMAD	5,589	5.3540
12/10/2024	13:22:59 PM	CABK	Buy	XMAD	5,806	5.3500
12/10/2024	13:22:59 PM	CABK	Buy	AQEU	1,411	5.3520
12/10/2024	13:22:59 PM	CABK	Buy	AQEU	300	5.3520
12/10/2024	13:22:59 PM	CABK	Buy	CEUX	1,691	5.3520
12/10/2024	13:26:39 PM	CABK	Buy	CEUX	2,900	5.3540
12/10/2024	13:26:39 PM	CABK	Buy	CEUX	63	5.3540
12/10/2024	13:29:04 PM	CABK	Buy	XMAD	5,702	5.3560
12/10/2024	13:29:04 PM	CABK	Buy	CEUX	1,535	5.3560
12/10/2024	13:29:04 PM	CABK	Buy	CEUX	71	5.3560
12/10/2024	13:29:53 PM	CABK	Buy	AQEU	1,370	5.3540
12/10/2024	13:32:05 PM	CABK	Buy	XMAD	5,950	5.3560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	13:32:05 PM	CABK	Buy	CEUX	1,524	5.3560
12/10/2024	13:35:32 PM	CABK	Buy	CEUX	2,269	5.3560
12/10/2024	13:35:33 PM	CABK	Buy	CEUX	766	5.3560
12/10/2024	13:36:24 PM	CABK	Buy	CEUX	1,371	5.3560
12/10/2024	13:36:24 PM	CABK	Buy	CEUX	766	5.3560
12/10/2024	13:36:25 PM	CABK	Buy	XMAD	5,740	5.3560
12/10/2024	13:38:36 PM	CABK	Buy	XMAD	5,595	5.3520
12/10/2024	13:38:36 PM	CABK	Buy	XMAD	4,569	5.3480
12/10/2024	13:38:36 PM	CABK	Buy	XMAD	990	5.3480
12/10/2024	13:38:36 PM	CABK	Buy	TQEX	1,700	5.3480
12/10/2024	13:38:36 PM	CABK	Buy	AQEU	1,531	5.3540
12/10/2024	13:38:36 PM	CABK	Buy	AQEU	1,812	5.3480
12/10/2024	13:38:36 PM	CABK	Buy	CEUX	1,678	5.3520
12/10/2024	13:38:36 PM	CABK	Buy	CEUX	1,870	5.3480
12/10/2024	13:39:01 PM	CABK	Buy	XMAD	3,155	5.3420
12/10/2024	13:39:01 PM	CABK	Buy	CEUX	1,725	5.3420
12/10/2024	13:39:34 PM	CABK	Buy	CEUX	1,585	5.3480
12/10/2024	13:44:57 PM	CABK	Buy	AQEU	1,132	5.3460
12/10/2024	13:44:58 PM	CABK	Buy	AQEU	1,067	5.3460
12/10/2024	13:45:35 PM	CABK	Buy	CEUX	789	5.3460
12/10/2024	13:45:35 PM	CABK	Buy	CEUX	755	5.3460
12/10/2024	13:45:38 PM	CABK	Buy	XMAD	341	5.3440
12/10/2024	13:47:18 PM	CABK	Buy	CEUX	830	5.3460
12/10/2024	13:47:18 PM	CABK	Buy	CEUX	702	5.3460
12/10/2024	13:48:52 PM	CABK	Buy	XMAD	3,142	5.3440
12/10/2024	13:52:05 PM	CABK	Buy	AQEU	2,758	5.3420
12/10/2024	13:52:05 PM	CABK	Buy	CEUX	1,518	5.3420
12/10/2024	13:52:06 PM	CABK	Buy	TQEX	1,009	5.3400
12/10/2024	13:52:45 PM	CABK	Buy	CEUX	1,542	5.3440
12/10/2024	13:55:09 PM	CABK	Buy	CEUX	735	5.3400
12/10/2024	13:55:09 PM	CABK	Buy	CEUX	816	5.3400
12/10/2024	13:55:32 PM	CABK	Buy	XMAD	548	5.3380
12/10/2024	13:56:57 PM	CABK	Buy	AQEU	2,292	5.3400
12/10/2024	14:02:44 PM	CABK	Buy	CEUX	2,500	5.3540
12/10/2024	14:05:20 PM	CABK	Buy	TQEX	2,130	5.3580
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12/10/2024	14:10:03 PM	CABK	Buy	XMAD	2,265	5.3540
12/10/2024	14:10:03 PM	CABK	Buy	CEUX	1,714	5.3540
12/10/2024	14:12:59 PM	CABK	Buy	AQEU	2,292	5.3520
12/10/2024	14:14:34 PM	CABK	Buy	CEUX	2,388	5.3500
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12/10/2024	14:18:02 PM	CABK	Buy	XMAD	1,404	5.3480
12/10/2024	14:18:50 PM	CABK	Buy	XMAD	3,704	5.3480
12/10/2024	14:19:17 PM	CABK	Buy	AQEU	1,667	5.3480
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12/10/2024	14:34:47 PM	CABK	Buy	XMAD	5,458	5.3440
12/10/2024	14:34:47 PM	CABK	Buy	TQEX	1,782	5.3420
12/10/2024	14:34:47 PM	CABK	Buy	CEUX	1,963	5.3440
12/10/2024	14:44:43 PM	CABK	Buy	XMAD	5,542	5.3460
12/10/2024	14:44:43 PM	CABK	Buy	CEUX	2,316	5.3460
12/10/2024	14:44:43 PM	CABK	Buy	CEUX	1,190	5.3460
12/10/2024	14:47:57 PM	CABK	Buy	AQEU	2,282	5.3480
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12/10/2024	15:07:54 PM	CABK	Buy	XMAD	3,021	5.3520
12/10/2024	15:07:57 PM	CABK	Buy	AQEU	2,288	5.3500



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	15:07:57 PM	CABK	Buy	CEUX	3,489	5.3500
12/10/2024	15:07:57 PM	CABK	Buy	CEUX	2,195	5.3500
12/10/2024	15:08:57 PM	CABK	Buy	TQEX	1,936	5.3520
12/10/2024	15:08:57 PM	CABK	Buy	CEUX	2,659	5.3520
12/10/2024	15:08:57 PM	CABK	Buy	CEUX	3,136	5.3520
12/10/2024	15:10:13 PM	CABK	Buy	TQEX	303	5.3520
12/10/2024	15:10:13 PM	CABK	Buy	TQEX	1,797	5.3520
12/10/2024	15:10:13 PM	CABK	Buy	CEUX	600	5.3520
12/10/2024	15:10:13 PM	CABK	Buy	CEUX	917	5.3520
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12/10/2024	15:24:27 PM	CABK	Buy	XMAD	4,233	5.3460
12/10/2024	15:24:27 PM	CABK	Buy	TQEX	1,399	5.3460
12/10/2024	15:24:27 PM	CABK	Buy	TQEX	350	5.3460
12/10/2024	15:25:32 PM	CABK	Buy	CEUX	2,574	5.3440
12/10/2024	15:27:18 PM	CABK	Buy	XMAD	1,611	5.3440
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12/10/2024	15:30:08 PM	CABK	Buy	CEUX	702	5.3420
12/10/2024	15:30:12 PM	CABK	Buy	XMAD	3,236	5.3400
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12/10/2024	15:31:15 PM	CABK	Buy	XMAD	1,756	5.3360
12/10/2024	15:31:22 PM	CABK	Buy	XMAD	3,832	5.3300
12/10/2024	15:31:22 PM	CABK	Buy	AQEU	1,577	5.3320
12/10/2024	15:31:22 PM	CABK	Buy	AQEU	213	5.3320
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12/10/2024	15:33:19 PM	CABK	Buy	CEUX	1,419	5.3300
12/10/2024	15:33:27 PM	CABK	Buy	XMAD	4,476	5.3280
12/10/2024	15:33:48 PM	CABK	Buy	CEUX	1,604	5.3280
12/10/2024	15:35:48 PM	CABK	Buy	XMAD	46	5.3300
12/10/2024	15:35:48 PM	CABK	Buy	XMAD	3,419	5.3300
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12/10/2024	15:37:16 PM	CABK	Buy	XMAD	1,840	5.3280
12/10/2024	15:37:16 PM	CABK	Buy	TQEX	1,718	5.3280
12/10/2024	15:37:19 PM	CABK	Buy	CEUX	1,644	5.3280
12/10/2024	15:38:06 PM	CABK	Buy	CEUX	1,505	5.3300
12/10/2024	15:39:03 PM	CABK	Buy	CEUX	1,461	5.3300
12/10/2024	15:39:03 PM	CABK	Buy	CEUX	47	5.3300
12/10/2024	15:39:12 PM	CABK	Buy	AQEU	24	5.3320
12/10/2024	15:41:03 PM	CABK	Buy	XMAD	3,263	5.3340
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12/10/2024	15:42:29 PM	CABK	Buy	AQEU	580	5.3320
12/10/2024	15:42:29 PM	CABK	Buy	AQEU	1,201	5.3320
12/10/2024	15:43:13 PM	CABK	Buy	XMAD	2,479	5.3340
12/10/2024	15:43:13 PM	CABK	Buy	TQEX	1,758	5.3340
12/10/2024	15:43:41 PM	CABK	Buy	CEUX	1,570	5.3320
12/10/2024	15:44:02 PM	CABK	Buy	CEUX	1,547	5.3320
12/10/2024	15:44:46 PM	CABK	Buy	CEUX	447	5.3320
12/10/2024	15:44:46 PM	CABK	Buy	CEUX	1,083	5.3320
12/10/2024	15:44:57 PM	CABK	Buy	XMAD	5,062	5.3320
12/10/2024	15:44:57 PM	CABK	Buy	CEUX	1,534	5.3320
12/10/2024	15:47:01 PM	CABK	Buy	CEUX	1,528	5.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	15:49:12 PM	CABK	Buy	XMAD	5,010	5.3320
12/10/2024	15:51:30 PM	CABK	Buy	XMAD	4,458	5.3320
12/10/2024	15:51:30 PM	CABK	Buy	AQEU	412	5.3320
12/10/2024	15:51:56 PM	CABK	Buy	AQEU	584	5.3320
12/10/2024	15:52:18 PM	CABK	Buy	CEUX	11	5.3300
12/10/2024	15:55:15 PM	CABK	Buy	AQEU	2,758	5.3380
12/10/2024	15:55:15 PM	CABK	Buy	CEUX	2,303	5.3380
12/10/2024	15:55:15 PM	CABK	Buy	CEUX	1,283	5.3380
12/10/2024	16:00:47 PM	CABK	Buy	CEUX	3,904	5.3380
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12/10/2024	16:08:15 PM	CABK	Buy	AQEU	1,535	5.3380
12/10/2024	16:08:15 PM	CABK	Buy	CEUX	5,784	5.3380
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12/10/2024	16:15:48 PM	CABK	Buy	XMAD	5,759	5.3380
12/10/2024	16:15:48 PM	CABK	Buy	TQEX	1,933	5.3380
12/10/2024	16:15:48 PM	CABK	Buy	CEUX	5,151	5.3380
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12/10/2024	16:15:51 PM	CABK	Buy	XMAD	3,883	5.3400
12/10/2024	16:18:38 PM	CABK	Buy	XMAD	2,303	5.3360
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12/10/2024	16:22:45 PM	CABK	Buy	CEUX	1,500	5.3280
12/10/2024	16:24:07 PM	CABK	Buy	XMAD	5,816	5.3320
12/10/2024	16:24:07 PM	CABK	Buy	CEUX	1,501	5.3320
12/10/2024	16:24:51 PM	CABK	Buy	CEUX	1,524	5.3320
12/10/2024	16:24:51 PM	CABK	Buy	CEUX	937	5.3320
12/10/2024	16:26:27 PM	CABK	Buy	XMAD	1,501	5.3320
12/10/2024	16:28:30 PM	CABK	Buy	XMAD	1,912	5.3320
12/10/2024	16:28:30 PM	CABK	Buy	XMAD	1,264	5.3320
12/10/2024	16:28:30 PM	CABK	Buy	XMAD	1,046	5.3320
12/10/2024	16:28:30 PM	CABK	Buy	XMAD	624	5.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	16:28:30 PM	CABK	Buy	XMAD	1,525	5.3320
12/10/2024	16:28:30 PM	CABK	Buy	CEUX	1,699	5.3320
12/10/2024	16:28:30 PM	CABK	Buy	CEUX	1,440	5.3320
12/10/2024	16:30:16 PM	CABK	Buy	AQEU	354	5.3340
12/10/2024	16:30:20 PM	CABK	Buy	XMAD	935	5.3360
12/10/2024	16:30:20 PM	CABK	Buy	CEUX	323	5.3360
12/10/2024	16:30:40 PM	CABK	Buy	XMAD	4,645	5.3360
12/10/2024	16:30:40 PM	CABK	Buy	CEUX	2,218	5.3360
12/10/2024	16:31:24 PM	CABK	Buy	CEUX	672	5.3360
12/10/2024	16:31:24 PM	CABK	Buy	CEUX	1,920	5.3360
12/10/2024	16:32:54 PM	CABK	Buy	AQEU	1,546	5.3380
12/10/2024	16:32:54 PM	CABK	Buy	CEUX	1,609	5.3380
12/10/2024	16:32:55 PM	CABK	Buy	XMAD	621	5.3380
12/10/2024	16:32:55 PM	CABK	Buy	XMAD	3,832	5.3380
12/10/2024	16:32:55 PM	CABK	Buy	CEUX	1,680	5.3380
12/10/2024	16:32:56 PM	CABK	Buy	XMAD	1,131	5.3380
12/10/2024	16:34:24 PM	CABK	Buy	XMAD	3,055	5.3360
12/10/2024	16:34:24 PM	CABK	Buy	XMAD	1	5.3360
12/10/2024	16:34:24 PM	CABK	Buy	CEUX	1,525	5.3360
12/10/2024	16:34:35 PM	CABK	Buy	XMAD	1,119	5.3360
12/10/2024	16:34:35 PM	CABK	Buy	XMAD	1,433	5.3360
12/10/2024	16:34:36 PM	CABK	Buy	TQEX	1,923	5.3340
12/10/2024	16:35:47 PM	CABK	Buy	XMAD	273	5.3400
12/10/2024	16:35:47 PM	CABK	Buy	AQEU	24	5.3400
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	823	5.3420
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	585	5.3420
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	514	5.3420
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	3,308	5.3420
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	187	5.3420
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	381	5.3420
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	286	5.3420
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	399	5.3420
12/10/2024	16:37:58 PM	CABK	Buy	XMAD	99	5.3420
12/10/2024	16:38:38 PM	CABK	Buy	XMAD	2,637	5.3400
12/10/2024	16:38:38 PM	CABK	Buy	XMAD	2,696	5.3400
12/10/2024	16:38:38 PM	CABK	Buy	AQEU	1,362	5.3400
12/10/2024	16:38:38 PM	CABK	Buy	CEUX	1,787	5.3400
12/10/2024	16:38:40 PM	CABK	Buy	CEUX	2,381	5.3400
12/10/2024	16:40:09 PM	CABK	Buy	XMAD	3,362	5.3400
12/10/2024	16:40:09 PM	CABK	Buy	CEUX	2,258	5.3400
12/10/2024	16:42:18 PM	CABK	Buy	CEUX	1,297	5.3460
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12/10/2024	16:44:00 PM	CABK	Buy	AQEU	1,153	5.3460
12/10/2024	16:44:00 PM	CABK	Buy	CEUX	1,722	5.3460
12/10/2024	16:45:24 PM	CABK	Buy	CEUX	134	5.3460
12/10/2024	16:45:25 PM	CABK	Buy	CEUX	935	5.3460
12/10/2024	16:45:28 PM	CABK	Buy	XMAD	1,056	5.3500
12/10/2024	16:45:28 PM	CABK	Buy	XMAD	1,056	5.3500
12/10/2024	16:45:28 PM	CABK	Buy	XMAD	3,024	5.3500
12/10/2024	16:45:28 PM	CABK	Buy	XMAD	1,043	5.3500
12/10/2024	16:45:28 PM	CABK	Buy	XMAD	3,024	5.3500
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12/10/2024	16:45:34 PM	CABK	Buy	XMAD	1,501	5.3500
12/10/2024	16:45:36 PM	CABK	Buy	XMAD	819	5.3520
12/10/2024	16:45:36 PM	CABK	Buy	XMAD	682	5.3520
12/10/2024	16:46:13 PM	CABK	Buy	CEUX	1,705	5.3500
12/10/2024	16:46:28 PM	CABK	Buy	XMAD	349	5.3500
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12/10/2024	16:48:40 PM	CABK	Buy	XMAD	4,936	5.3520
12/10/2024	16:48:40 PM	CABK	Buy	CEUX	1,681	5.3520
12/10/2024	16:48:40 PM	CABK	Buy	CEUX	290	5.3520
12/10/2024	16:49:29 PM	CABK	Buy	XMAD	742	5.3520
12/10/2024	16:49:29 PM	CABK	Buy	XMAD	759	5.3520
12/10/2024	16:52:24 PM	CABK	Buy	XMAD	2,733	5.3540
12/10/2024	16:52:24 PM	CABK	Buy	XMAD	3,024	5.3540
12/10/2024	16:52:24 PM	CABK	Buy	XMAD	1,554	5.3540
12/10/2024	16:52:24 PM	CABK	Buy	XMAD	1,158	5.3540
12/10/2024	16:52:24 PM	CABK	Buy	XMAD	1,512	5.3540
12/10/2024	16:52:33 PM	CABK	Buy	XMAD	1,702	5.3520
12/10/2024	16:52:33 PM	CABK	Buy	XMAD	4,287	5.3520
12/10/2024	16:52:33 PM	CABK	Buy	TQEX	507	5.3520
12/10/2024	16:52:33 PM	CABK	Buy	TQEX	1,372	5.3520
12/10/2024	16:52:33 PM	CABK	Buy	CEUX	2,402	5.3520
12/10/2024	16:52:33 PM	CABK	Buy	AQEU	2,208	5.3520
12/10/2024	16:52:50 PM	CABK	Buy	XMAD	1,927	5.3480
12/10/2024	16:52:50 PM	CABK	Buy	XMAD	3,941	5.3480
12/10/2024	16:52:53 PM	CABK	Buy	CEUX	922	5.3460
12/10/2024	16:55:00 PM	CABK	Buy	XMAD	121	5.3440
12/10/2024	16:55:00 PM	CABK	Buy	XMAD	3,941	5.3440
12/10/2024	16:55:46 PM	CABK	Buy	CEUX	2,482	5.3440
12/10/2024	16:55:46 PM	CABK	Buy	CEUX	1,563	5.3440
12/10/2024	16:58:24 PM	CABK	Buy	XMAD	3,781	5.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	16:58:24 PM	CABK	Buy	XMAD	1,125	5.3440
12/10/2024	17:00:19 PM	CABK	Buy	XMAD	2,143	5.3420
12/10/2024	17:00:19 PM	CABK	Buy	XMAD	1,000	5.3420
12/10/2024	17:00:19 PM	CABK	Buy	XMAD	2,971	5.3420
12/10/2024	17:00:19 PM	CABK	Buy	XMAD	2,910	5.3420
12/10/2024	17:01:25 PM	CABK	Buy	CEUX	208	5.3480
12/10/2024	17:01:25 PM	CABK	Buy	CEUX	856	5.3480
12/10/2024	17:01:27 PM	CABK	Buy	XMAD	1,800	5.3520
12/10/2024	17:01:27 PM	CABK	Buy	XMAD	3,024	5.3520
12/10/2024	17:01:27 PM	CABK	Buy	XMAD	1,100	5.3520
12/10/2024	17:01:27 PM	CABK	Buy	XMAD	1,136	5.3520
12/10/2024	17:01:27 PM	CABK	Buy	XMAD	1,044	5.3520
12/10/2024	17:01:27 PM	CABK	Buy	XMAD	1,454	5.3520
12/10/2024	17:01:27 PM	CABK	Buy	CEUX	743	5.3500
12/10/2024	17:01:27 PM	CABK	Buy	XMAD	758	5.3500
12/10/2024	17:01:27 PM	CABK	Buy	AQEU	2,385	5.3500
12/10/2024	17:01:29 PM	CABK	Buy	XMAD	3,781	5.3520
12/10/2024	17:01:29 PM	CABK	Buy	XMAD	1,100	5.3520
12/10/2024	17:01:29 PM	CABK	Buy	XMAD	1,058	5.3520
12/10/2024	17:01:29 PM	CABK	Buy	XMAD	1,043	5.3520
12/10/2024	17:01:30 PM	CABK	Buy	XMAD	527	5.3520
12/10/2024	17:01:35 PM	CABK	Buy	XMAD	752	5.3540
12/10/2024	17:01:35 PM	CABK	Buy	XMAD	1,000	5.3540
12/10/2024	17:01:35 PM	CABK	Buy	XMAD	501	5.3540
12/10/2024	17:01:35 PM	CABK	Buy	CEUX	1,588	5.3540
12/10/2024	17:01:41 PM	CABK	Buy	XMAD	1,058	5.3540
12/10/2024	17:01:41 PM	CABK	Buy	XMAD	1,400	5.3540
12/10/2024	17:01:41 PM	CABK	Buy	XMAD	1,966	5.3540
12/10/2024	17:01:47 PM	CABK	Buy	CEUX	3,744	5.3520
12/10/2024	17:05:07 PM	CABK	Buy	XMAD	739	5.3500
12/10/2024	17:05:07 PM	CABK	Buy	XMAD	1,053	5.3500
12/10/2024	17:05:07 PM	CABK	Buy	CEUX	1,652	5.3500
12/10/2024	17:05:14 PM	CABK	Buy	XMAD	1,600	5.3500
12/10/2024	17:05:16 PM	CABK	Buy	CEUX	1,703	5.3500
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	600	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	1,058	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	3,781	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	1,043	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	1,092	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	1,984	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	945	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	556	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	319	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	791	5.3540
12/10/2024	17:05:44 PM	CABK	Buy	XMAD	391	5.3540
12/10/2024	17:05:55 PM	CABK	Buy	CEUX	1,079	5.3520
12/10/2024	17:06:04 PM	CABK	Buy	XMAD	1,874	5.3520
12/10/2024	17:06:04 PM	CABK	Buy	CEUX	2,418	5.3520
12/10/2024	17:06:12 PM	CABK	Buy	XMAD	777	5.3500
12/10/2024	17:06:12 PM	CABK	Buy	XMAD	724	5.3500
12/10/2024	17:07:25 PM	CABK	Buy	XMAD	732	5.3500
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12/10/2024	17:08:09 PM	CABK	Buy	CEUX	2,914	5.3520
12/10/2024	17:08:10 PM	CABK	Buy	XMAD	464	5.3520
12/10/2024	17:08:10 PM	CABK	Buy	XMAD	1,486	5.3520
12/10/2024	17:08:10 PM	CABK	Buy	XMAD	1,208	5.3520
12/10/2024	17:08:10 PM	CABK	Buy	XMAD	537	5.3520
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12/10/2024	17:08:16 PM	CABK	Buy	XMAD	429	5.3520
12/10/2024	17:08:16 PM	CABK	Buy	XMAD	208	5.3520
12/10/2024	17:08:16 PM	CABK	Buy	XMAD	4	5.3520
12/10/2024	17:08:16 PM	CABK	Buy	XMAD	574	5.3520
12/10/2024	17:08:16 PM	CABK	Buy	XMAD	257	5.3520
12/10/2024	17:09:26 PM	CABK	Buy	XMAD	732	5.3500
12/10/2024	17:09:26 PM	CABK	Buy	XMAD	732	5.3500
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12/10/2024	17:11:02 PM	CABK	Buy	XMAD	24	5.3500
12/10/2024	17:11:02 PM	CABK	Buy	XMAD	273	5.3500
12/10/2024	17:11:35 PM	CABK	Buy	XMAD	5,634	5.3480
12/10/2024	17:11:35 PM	CABK	Buy	TQEX	1,908	5.3480
12/10/2024	17:12:16 PM	CABK	Buy	XMAD	202	5.3460
12/10/2024	17:12:16 PM	CABK	Buy	XMAD	1,018	5.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	17:12:16 PM	CABK	Buy	CEUX	1,136	5.3460
12/10/2024	17:12:16 PM	CABK	Buy	CEUX	1,323	5.3460
12/10/2024	17:12:16 PM	CABK	Buy	CEUX	115	5.3460
12/10/2024	17:12:16 PM	CABK	Buy	CEUX	1,541	5.3460
12/10/2024	17:12:29 PM	CABK	Buy	CEUX	23	5.3440
12/10/2024	17:12:34 PM	CABK	Buy	TQEX	1,994	5.3440
12/10/2024	17:12:34 PM	CABK	Buy	CEUX	1,951	5.3440
12/10/2024	17:12:34 PM	CABK	Buy	CEUX	2,131	5.3440
12/10/2024	17:12:34 PM	CABK	Buy	AQEU	2,378	5.3440
12/10/2024	17:12:50 PM	CABK	Buy	XMAD	2,462	5.3440
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12/10/2024	17:13:47 PM	CABK	Buy	XMAD	3,711	5.3420
12/10/2024	17:13:48 PM	CABK	Buy	XMAD	3,781	5.3420
12/10/2024	17:13:48 PM	CABK	Buy	XMAD	254	5.3420
12/10/2024	17:13:48 PM	CABK	Buy	CEUX	2,764	5.3400
12/10/2024	17:14:41 PM	CABK	Buy	XMAD	1,609	5.3380
12/10/2024	17:14:42 PM	CABK	Buy	XMAD	663	5.3380
12/10/2024	17:14:42 PM	CABK	Buy	XMAD	838	5.3380
12/10/2024	17:15:00 PM	CABK	Buy	CEUX	1,794	5.3380
12/10/2024	17:15:00 PM	CABK	Buy	CEUX	147	5.3380
12/10/2024	17:15:58 PM	CABK	Buy	CEUX	314	5.3380
12/10/2024	17:17:29 PM	CABK	Buy	CEUX	359	5.3440
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12/10/2024	17:19:11 PM	CABK	Buy	AQEU	201	5.3440
12/10/2024	17:19:17 PM	CABK	Buy	XMAD	579	5.3440
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12/10/2024	17:19:24 PM	CABK	Buy	XMAD	3,781	5.3440
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12/10/2024	17:19:36 PM	CABK	Buy	CEUX	307	5.3440
12/10/2024	17:19:55 PM	CABK	Buy	XMAD	1,404	5.3420
12/10/2024	17:19:57 PM	CABK	Buy	XMAD	4,527	5.3420
12/10/2024	17:19:57 PM	CABK	Buy	TQEX	2,072	5.3420
12/10/2024	17:20:16 PM	CABK	Buy	CEUX	891	5.3400
12/10/2024	17:20:16 PM	CABK	Buy	CEUX	1,168	5.3400
12/10/2024	17:21:02 PM	CABK	Buy	XMAD	1,703	5.3380
12/10/2024	17:21:11 PM	CABK	Buy	CEUX	1,682	5.3380
12/10/2024	17:21:35 PM	CABK	Buy	XMAD	1,200	5.3400
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12/10/2024	17:21:35 PM	CABK	Buy	XMAD	1,841	5.3400
12/10/2024	17:21:46 PM	CABK	Buy	XMAD	511	5.3400
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12/10/2024	17:21:46 PM	CABK	Buy	CEUX	180	5.3400
12/10/2024	17:22:26 PM	CABK	Buy	CEUX	510	5.3400
12/10/2024	17:22:26 PM	CABK	Buy	CEUX	2,369	5.3400
12/10/2024	17:23:16 PM	CABK	Buy	CEUX	418	5.3400
12/10/2024	17:23:16 PM	CABK	Buy	CEUX	1,083	5.3400
12/10/2024	17:23:16 PM	CABK	Buy	CEUX	207	5.3400
12/10/2024	17:23:16 PM	CABK	Buy	CEUX	298	5.3400
12/10/2024	17:23:16 PM	CABK	Buy	CEUX	281	5.3400
12/10/2024	17:24:06 PM	CABK	Buy	CEUX	52	5.3400
12/10/2024	17:24:06 PM	CABK	Buy	CEUX	449	5.3400
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12/10/2024	17:24:06 PM	CABK	Buy	CEUX	178	5.3400
12/10/2024	17:24:06 PM	CABK	Buy	CEUX	22	5.3400
12/10/2024	17:24:06 PM	CABK	Buy	CEUX	325	5.3400
12/10/2024	17:24:06 PM	CABK	Buy	CEUX	487	5.3400
12/10/2024	17:24:06 PM	CABK	Buy	CEUX	309	5.3400
12/10/2024	17:24:18 PM	CABK	Buy	XMAD	794	5.3400
12/10/2024	17:24:18 PM	CABK	Buy	XMAD	1,181	5.3400
12/10/2024	17:24:34 PM	CABK	Buy	XMAD	2,336	5.3380
12/10/2024	17:24:34 PM	CABK	Buy	CEUX	2,372	5.3380



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	17:25:02 PM	CABK	Buy	XMAD	2,141	5.3360
12/10/2024	17:25:02 PM	CABK	Buy	XMAD	2,118	5.3360
12/10/2024	17:25:13 PM	CABK	Buy	CEUX	389	5.3380
12/10/2024	17:25:22 PM	CABK	Buy	XMAD	295	5.3400
12/10/2024	17:25:22 PM	CABK	Buy	XMAD	254	5.3400
12/10/2024	17:25:24 PM	CABK	Buy	XMAD	2,174	5.3400
12/10/2024	17:25:24 PM	CABK	Buy	XMAD	2,049	5.3400
12/10/2024	17:25:24 PM	CABK	Buy	XMAD	1,045	5.3400
12/10/2024	17:25:25 PM	CABK	Buy	XMAD	958	5.3400
12/10/2024	17:25:25 PM	CABK	Buy	XMAD	1,045	5.3400
12/10/2024	17:25:25 PM	CABK	Buy	XMAD	1,501	5.3400
12/10/2024	17:25:26 PM	CABK	Buy	XMAD	339	5.3400
12/10/2024	17:25:26 PM	CABK	Buy	CEUX	527	5.3400
12/10/2024	17:25:26 PM	CABK	Buy	CEUX	6	5.3400
12/10/2024	17:26:02 PM	CABK	Buy	XMAD	2,536	5.3400
12/10/2024	17:26:02 PM	CABK	Buy	XMAD	1,200	5.3400
12/10/2024	17:26:39 PM	CABK	Buy	XMAD	1,359	5.3400
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	227	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	1,300	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	5	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	88	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	2,000	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	304	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	337	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	384	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	142	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	441	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	36	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	46	5.3420
12/10/2024	17:26:46 PM	CABK	Buy	CEUX	296	5.3420
12/10/2024	17:26:54 PM	CABK	Buy	XMAD	1,045	5.3420
12/10/2024	17:26:54 PM	CABK	Buy	CEUX	1,501	5.3420
12/10/2024	17:27:13 PM	CABK	Buy	XMAD	1,200	5.3420
12/10/2024	17:27:13 PM	CABK	Buy	XMAD	301	5.3420
12/10/2024	17:27:16 PM	CABK	Buy	CEUX	433	5.3420
12/10/2024	17:27:16 PM	CABK	Buy	CEUX	1,573	5.3420
12/10/2024	17:27:16 PM	CABK	Buy	CEUX	108	5.3420
12/10/2024	17:27:35 PM	CABK	Buy	XMAD	644	5.3420
12/10/2024	17:27:35 PM	CABK	Buy	XMAD	1,200	5.3420
12/10/2024	17:27:35 PM	CABK	Buy	XMAD	1,170	5.3420
12/10/2024	17:27:35 PM	CABK	Buy	XMAD	355	5.3420
12/10/2024	17:27:46 PM	CABK	Buy	CEUX	473	5.3420
12/10/2024	17:27:46 PM	CABK	Buy	CEUX	105	5.3420
12/10/2024	17:27:46 PM	CABK	Buy	CEUX	198	5.3420
12/10/2024	17:27:46 PM	CABK	Buy	CEUX	321	5.3420
12/10/2024	17:27:46 PM	CABK	Buy	CEUX	8	5.3420
12/10/2024	17:27:46 PM	CABK	Buy	CEUX	232	5.3420
12/10/2024	17:27:46 PM	CABK	Buy	CEUX	3	5.3420
12/10/2024	17:27:46 PM	CABK	Buy	CEUX	161	5.3420
12/10/2024	17:28:29 PM	CABK	Buy	XMAD	225	5.3400
12/10/2024	17:28:31 PM	CABK	Buy	CEUX	2,639	5.3420
12/10/2024	17:28:31 PM	CABK	Buy	CEUX	583	5.3420
12/10/2024	17:28:31 PM	CABK	Buy	CEUX	84	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	1,056	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	650	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	526	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	243	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	229	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	722	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	184	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	239	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	645	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	475	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	1,045	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	925	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	XMAD	845	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	CEUX	143	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	CEUX	465	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	AQEU	2,859	5.3420
12/10/2024	17:29:28 PM	CABK	Buy	AQEU	236	5.3420
12/10/2024	17:29:29 PM	CABK	Buy	CEUX	459	5.3420
12/10/2024	17:29:29 PM	CABK	Buy	CEUX	342	5.3420
12/10/2024	17:29:29 PM	CABK	Buy	CEUX	433	5.3420
12/10/2024	17:29:29 PM	CABK	Buy	CEUX	452	5.3420
12/10/2024	17:29:29 PM	CABK	Buy	AQEU	258	5.3420
12/10/2024	17:29:29 PM	CABK	Buy	AQEU	159	5.3420
12/10/2024	17:29:29 PM	CABK	Buy	AQEU	253	5.3420
12/10/2024	17:29:29 PM	CABK	Buy	AQEU	42	5.3420
12/10/2024	17:29:30 PM	CABK	Buy	CEUX	593	5.3420
12/10/2024	17:29:30 PM	CABK	Buy	CEUX	575	5.3420
12/10/2024	17:29:31 PM	CABK	Buy	XMAD	1,200	5.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2024	17:29:56 PM	CABK	Buy	XMAD	500	5.3420
12/11/2024	09:00:31 AM	CABK	Buy	AQEU	3,346	5.3200
12/11/2024	09:00:32 AM	CABK	Buy	XMAD	4,677	5.3160
12/11/2024	09:00:32 AM	CABK	Buy	TQEX	2,683	5.3160
12/11/2024	09:00:32 AM	CABK	Buy	CEUX	5,010	5.3160
12/11/2024	09:00:34 AM	CABK	Buy	CEUX	3,402	5.3120
12/11/2024	09:00:34 AM	CABK	Buy	AQEU	3,541	5.3140
12/11/2024	09:00:35 AM	CABK	Buy	TQEX	2,781	5.3120
12/11/2024	09:00:35 AM	CABK	Buy	CEUX	1,437	5.3120
12/11/2024	09:00:36 AM	CABK	Buy	XMAD	1,653	5.3100
12/11/2024	09:00:36 AM	CABK	Buy	XMAD	2,503	5.3100
12/11/2024	09:00:40 AM	CABK	Buy	XMAD	5,257	5.3060
12/11/2024	09:00:40 AM	CABK	Buy	AQEU	3,870	5.3100
12/11/2024	09:00:40 AM	CABK	Buy	TQEX	2,675	5.3080
12/11/2024	09:00:40 AM	CABK	Buy	CEUX	4,881	5.3080
12/11/2024	09:01:21 AM	CABK	Buy	XMAD	186	5.2980
12/11/2024	09:01:22 AM	CABK	Buy	XMAD	1,324	5.2980
12/11/2024	09:01:28 AM	CABK	Buy	XMAD	1,507	5.2920
12/11/2024	09:01:30 AM	CABK	Buy	XMAD	1,548	5.2920
12/11/2024	09:01:48 AM	CABK	Buy	XMAD	1,599	5.2940
12/11/2024	09:01:56 AM	CABK	Buy	CEUX	1,653	5.2880
12/11/2024	09:02:00 AM	CABK	Buy	XMAD	1,510	5.2860
12/11/2024	09:02:01 AM	CABK	Buy	CEUX	1,722	5.2820
12/11/2024	09:02:46 AM	CABK	Buy	CEUX	1,735	5.3140
12/11/2024	09:03:22 AM	CABK	Buy	XMAD	2,873	5.3240
12/11/2024	09:03:22 AM	CABK	Buy	XMAD	2,330	5.3200
12/11/2024	09:03:39 AM	CABK	Buy	CEUX	120	5.3200
12/11/2024	09:03:39 AM	CABK	Buy	CEUX	1,602	5.3200
12/11/2024	09:03:49 AM	CABK	Buy	XMAD	1,635	5.3220
12/11/2024	09:04:05 AM	CABK	Buy	XMAD	55	5.3240
12/11/2024	09:04:05 AM	CABK	Buy	XMAD	2,218	5.3240
12/11/2024	09:04:06 AM	CABK	Buy	CEUX	1,735	5.3240
12/11/2024	09:05:33 AM	CABK	Buy	XMAD	1,621	5.3180
12/11/2024	09:05:33 AM	CABK	Buy	CEUX	1,815	5.3200
12/11/2024	09:06:08 AM	CABK	Buy	XMAD	3,473	5.3180
12/11/2024	09:06:08 AM	CABK	Buy	CEUX	1,512	5.3180
12/11/2024	09:06:23 AM	CABK	Buy	CEUX	1,612	5.3200
12/11/2024	09:06:24 AM	CABK	Buy	XMAD	1,918	5.3180
12/11/2024	09:06:24 AM	CABK	Buy	XMAD	494	5.3180
12/11/2024	09:08:20 AM	CABK	Buy	CEUX	1,650	5.3260
12/11/2024	09:08:50 AM	CABK	Buy	CEUX	816	5.3280
12/11/2024	09:08:50 AM	CABK	Buy	CEUX	816	5.3280
12/11/2024	09:09:49 AM	CABK	Buy	XMAD	5,677	5.3340
12/11/2024	09:09:49 AM	CABK	Buy	CEUX	1,673	5.3340
12/11/2024	09:11:05 AM	CABK	Buy	XMAD	5,065	5.3420
12/11/2024	09:11:05 AM	CABK	Buy	CEUX	1,678	5.3440
12/11/2024	09:12:10 AM	CABK	Buy	XMAD	4,729	5.3380
12/11/2024	09:12:10 AM	CABK	Buy	CEUX	1,685	5.3400
12/11/2024	09:12:11 AM	CABK	Buy	CEUX	1,703	5.3360
12/11/2024	09:12:20 AM	CABK	Buy	XMAD	1,875	5.3340
12/11/2024	09:12:20 AM	CABK	Buy	XMAD	2,094	5.3340
12/11/2024	09:12:49 AM	CABK	Buy	CEUX	600	5.3340
12/11/2024	09:12:49 AM	CABK	Buy	CEUX	455	5.3340
12/11/2024	09:12:49 AM	CABK	Buy	CEUX	455	5.3340
12/11/2024	09:14:02 AM	CABK	Buy	XMAD	5,646	5.3360
12/11/2024	09:14:02 AM	CABK	Buy	XMAD	3,611	5.3320
12/11/2024	09:14:02 AM	CABK	Buy	CEUX	1,513	5.3360
12/11/2024	09:14:26 AM	CABK	Buy	CEUX	1,516	5.3380
12/11/2024	09:14:33 AM	CABK	Buy	XMAD	2,400	5.3360
12/11/2024	09:15:03 AM	CABK	Buy	XMAD	2,449	5.3320
12/11/2024	09:15:03 AM	CABK	Buy	CEUX	1,510	5.3340
12/11/2024	09:15:10 AM	CABK	Buy	XMAD	228	5.3280
12/11/2024	09:15:10 AM	CABK	Buy	XMAD	2,289	5.3280
12/11/2024	09:15:38 AM	CABK	Buy	CEUX	1,524	5.3240
12/11/2024	09:15:49 AM	CABK	Buy	XMAD	2,419	5.3220
12/11/2024	09:17:01 AM	CABK	Buy	XMAD	2,256	5.3260
12/11/2024	09:17:01 AM	CABK	Buy	CEUX	1	5.3260
12/11/2024	09:17:01 AM	CABK	Buy	CEUX	769	5.3260
12/11/2024	09:17:01 AM	CABK	Buy	CEUX	769	5.3260
12/11/2024	09:17:49 AM	CABK	Buy	XMAD	1,559	5.3200
12/11/2024	09:17:49 AM	CABK	Buy	XMAD	792	5.3200
12/11/2024	09:18:06 AM	CABK	Buy	XMAD	1,882	5.3160
12/11/2024	09:19:06 AM	CABK	Buy	CEUX	846	5.3140
12/11/2024	09:19:06 AM	CABK	Buy	CEUX	718	5.3140
12/11/2024	09:19:10 AM	CABK	Buy	XMAD	1,955	5.3120
12/11/2024	09:19:10 AM	CABK	Buy	CEUX	959	5.3100
12/11/2024	09:19:10 AM	CABK	Buy	CEUX	608	5.3100
12/11/2024	09:21:42 AM	CABK	Buy	CEUX	129	5.3160
12/11/2024	09:21:42 AM	CABK	Buy	CEUX	1,889	5.3160
12/11/2024	09:22:31 AM	CABK	Buy	XMAD	1,319	5.3140
12/11/2024	09:22:31 AM	CABK	Buy	XMAD	3,477	5.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	09:22:31 AM	CABK	Buy	XMAD	3,588	5.3100
12/11/2024	09:22:31 AM	CABK	Buy	XMAD	1,642	5.3060
12/11/2024	09:22:31 AM	CABK	Buy	CEUX	1,595	5.3120
12/11/2024	09:22:31 AM	CABK	Buy	CEUX	219	5.3080
12/11/2024	09:22:31 AM	CABK	Buy	CEUX	1,333	5.3080
12/11/2024	09:23:03 AM	CABK	Buy	XMAD	2,245	5.3100
12/11/2024	09:23:51 AM	CABK	Buy	CEUX	2,174	5.3200
12/11/2024	09:25:33 AM	CABK	Buy	XMAD	3,231	5.3260
12/11/2024	09:25:33 AM	CABK	Buy	CEUX	1,876	5.3280
12/11/2024	09:25:40 AM	CABK	Buy	XMAD	3,377	5.3220
12/11/2024	09:25:44 AM	CABK	Buy	CEUX	1,744	5.3180
12/11/2024	09:25:59 AM	CABK	Buy	XMAD	2,811	5.3160
12/11/2024	09:26:19 AM	CABK	Buy	XMAD	1,965	5.3100
12/11/2024	09:26:19 AM	CABK	Buy	XMAD	1,069	5.3100
12/11/2024	09:27:00 AM	CABK	Buy	XMAD	1,761	5.3080
12/11/2024	09:27:06 AM	CABK	Buy	CEUX	1,631	5.3100
12/11/2024	09:27:26 AM	CABK	Buy	XMAD	1,628	5.3040
12/11/2024	09:28:16 AM	CABK	Buy	CEUX	1,607	5.3040
12/11/2024	09:28:55 AM	CABK	Buy	XMAD	1,724	5.3020
12/11/2024	09:29:05 AM	CABK	Buy	CEUX	686	5.3020
12/11/2024	09:29:05 AM	CABK	Buy	CEUX	903	5.3020
12/11/2024	09:31:38 AM	CABK	Buy	XMAD	187	5.3120
12/11/2024	09:32:16 AM	CABK	Buy	CEUX	1,549	5.3260
12/11/2024	09:32:20 AM	CABK	Buy	XMAD	4,149	5.3240
12/11/2024	09:33:29 AM	CABK	Buy	XMAD	3,581	5.3260
12/11/2024	09:33:29 AM	CABK	Buy	CEUX	93	5.3260
12/11/2024	09:33:29 AM	CABK	Buy	CEUX	1,503	5.3260
12/11/2024	09:34:27 AM	CABK	Buy	CEUX	663	5.3340
12/11/2024	09:34:27 AM	CABK	Buy	CEUX	776	5.3340
12/11/2024	09:34:27 AM	CABK	Buy	CEUX	113	5.3340
12/11/2024	09:35:04 AM	CABK	Buy	CEUX	1,587	5.3380
12/11/2024	09:35:46 AM	CABK	Buy	CEUX	1,567	5.3420
12/11/2024	09:37:40 AM	CABK	Buy	CEUX	237	5.3400
12/11/2024	09:37:52 AM	CABK	Buy	CEUX	1,295	5.3400
12/11/2024	09:40:18 AM	CABK	Buy	XMAD	4,327	5.3380
12/11/2024	09:41:00 AM	CABK	Buy	XMAD	4,044	5.3340
12/11/2024	09:41:00 AM	CABK	Buy	CEUX	1,544	5.3340
12/11/2024	09:43:10 AM	CABK	Buy	CEUX	2,498	5.3500
12/11/2024	09:43:49 AM	CABK	Buy	CEUX	2,257	5.3520
12/11/2024	09:45:36 AM	CABK	Buy	XMAD	5,011	5.3460
12/11/2024	09:45:36 AM	CABK	Buy	XMAD	543	5.3460
12/11/2024	09:45:36 AM	CABK	Buy	CEUX	1,951	5.3460
12/11/2024	09:47:08 AM	CABK	Buy	CEUX	1,729	5.3440
12/11/2024	09:47:46 AM	CABK	Buy	XMAD	5,754	5.3420
12/11/2024	09:47:57 AM	CABK	Buy	CEUX	1,967	5.3400
12/11/2024	09:50:16 AM	CABK	Buy	CEUX	2,235	5.3440
12/11/2024	09:50:26 AM	CABK	Buy	XMAD	525	5.3440
12/11/2024	09:50:26 AM	CABK	Buy	XMAD	651	5.3440
12/11/2024	09:50:56 AM	CABK	Buy	XMAD	395	5.3440
12/11/2024	09:50:56 AM	CABK	Buy	XMAD	249	5.3440
12/11/2024	09:50:56 AM	CABK	Buy	XMAD	170	5.3440
12/11/2024	09:51:16 AM	CABK	Buy	XMAD	395	5.3440
12/11/2024	09:51:16 AM	CABK	Buy	XMAD	1,097	5.3440
12/11/2024	09:52:32 AM	CABK	Buy	XMAD	246	5.3500
12/11/2024	09:52:32 AM	CABK	Buy	XMAD	1,200	5.3500
12/11/2024	09:52:32 AM	CABK	Buy	XMAD	727	5.3500
12/11/2024	09:52:55 AM	CABK	Buy	CEUX	125	5.3480
12/11/2024	09:52:55 AM	CABK	Buy	CEUX	1,864	5.3480
12/11/2024	09:53:03 AM	CABK	Buy	XMAD	651	5.3480
12/11/2024	09:53:03 AM	CABK	Buy	XMAD	683	5.3480
12/11/2024	09:53:48 AM	CABK	Buy	XMAD	414	5.3480
12/11/2024	09:53:48 AM	CABK	Buy	XMAD	613	5.3480
12/11/2024	09:53:59 AM	CABK	Buy	XMAD	245	5.3480
12/11/2024	09:53:59 AM	CABK	Buy	XMAD	1,247	5.3480
12/11/2024	09:55:05 AM	CABK	Buy	XMAD	1,492	5.3460
12/11/2024	09:55:05 AM	CABK	Buy	CEUX	2,075	5.3440
12/11/2024	09:55:16 AM	CABK	Buy	XMAD	1,004	5.3460
12/11/2024	09:55:16 AM	CABK	Buy	XMAD	1,347	5.3460
12/11/2024	09:55:16 AM	CABK	Buy	XMAD	887	5.3460
12/11/2024	09:55:53 AM	CABK	Buy	XMAD	500	5.3440
12/11/2024	09:55:53 AM	CABK	Buy	CEUX	2,224	5.3460
12/11/2024	09:55:58 AM	CABK	Buy	XMAD	5,065	5.3440
12/11/2024	09:55:58 AM	CABK	Buy	XMAD	126	5.3440
12/11/2024	09:55:58 AM	CABK	Buy	TQEX	1,319	5.3440
12/11/2024	09:55:58 AM	CABK	Buy	TQEX	819	5.3440
12/11/2024	09:57:16 AM	CABK	Buy	CEUX	1,589	5.3400
12/11/2024	09:57:38 AM	CABK	Buy	XMAD	5,602	5.3400
12/11/2024	09:57:56 AM	CABK	Buy	CEUX	548	5.3400
12/11/2024	09:58:09 AM	CABK	Buy	CEUX	448	5.3400
12/11/2024	09:58:13 AM	CABK	Buy	CEUX	116	5.3400
12/11/2024	09:58:34 AM	CABK	Buy	CEUX	1,089	5.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	10:00:00 AM	CABK	Buy	CEUX	64	5.3400
12/11/2024	10:01:56 AM	CABK	Buy	CEUX	2,172	5.3440
12/11/2024	10:01:56 AM	CABK	Buy	AQEU	2,177	5.3440
12/11/2024	10:02:35 AM	CABK	Buy	XMAD	1,492	5.3420
12/11/2024	10:02:35 AM	CABK	Buy	TQEX	2,010	5.3420
12/11/2024	10:02:35 AM	CABK	Buy	CEUX	1,728	5.3400
12/11/2024	10:03:08 AM	CABK	Buy	XMAD	921	5.3400
12/11/2024	10:03:08 AM	CABK	Buy	XMAD	328	5.3400
12/11/2024	10:03:31 AM	CABK	Buy	XMAD	777	5.3400
12/11/2024	10:03:57 AM	CABK	Buy	XMAD	1,000	5.3360
12/11/2024	10:03:57 AM	CABK	Buy	XMAD	4,614	5.3360
12/11/2024	10:05:08 AM	CABK	Buy	CEUX	1,890	5.3420
12/11/2024	10:05:12 AM	CABK	Buy	XMAD	5,684	5.3400
12/11/2024	10:05:49 AM	CABK	Buy	TQEX	1,236	5.3380
12/11/2024	10:05:49 AM	CABK	Buy	TQEX	703	5.3380
12/11/2024	10:05:49 AM	CABK	Buy	CEUX	96	5.3380
12/11/2024	10:05:49 AM	CABK	Buy	CEUX	1,805	5.3380
12/11/2024	10:07:35 AM	CABK	Buy	CEUX	1,770	5.3420
12/11/2024	10:08:07 AM	CABK	Buy	XMAD	4,591	5.3400
12/11/2024	10:08:07 AM	CABK	Buy	XMAD	1,186	5.3400
12/11/2024	10:08:33 AM	CABK	Buy	CEUX	1,792	5.3380
12/11/2024	10:10:08 AM	CABK	Buy	XMAD	5,740	5.3420
12/11/2024	10:11:00 AM	CABK	Buy	TQEX	827	5.3400
12/11/2024	10:11:00 AM	CABK	Buy	TQEX	1,360	5.3400
12/11/2024	10:11:00 AM	CABK	Buy	CEUX	1,657	5.3400
12/11/2024	10:11:07 AM	CABK	Buy	XMAD	2,569	5.3380
12/11/2024	10:11:07 AM	CABK	Buy	XMAD	1,056	5.3380
12/11/2024	10:11:07 AM	CABK	Buy	XMAD	2,202	5.3380
12/11/2024	10:11:08 AM	CABK	Buy	CEUX	869	5.3360
12/11/2024	10:11:29 AM	CABK	Buy	XMAD	5,572	5.3340
12/11/2024	10:11:29 AM	CABK	Buy	TQEX	1,906	5.3360
12/11/2024	10:13:44 AM	CABK	Buy	XMAD	91	5.3360
12/11/2024	10:14:47 AM	CABK	Buy	TQEX	1,688	5.3420
12/11/2024	10:16:24 AM	CABK	Buy	XMAD	5,950	5.3440
12/11/2024	10:16:24 AM	CABK	Buy	CEUX	1,000	5.3440
12/11/2024	10:16:24 AM	CABK	Buy	CEUX	432	5.3440
12/11/2024	10:16:24 AM	CABK	Buy	CEUX	432	5.3440
12/11/2024	10:17:20 AM	CABK	Buy	XMAD	4,118	5.3400
12/11/2024	10:17:20 AM	CABK	Buy	XMAD	1,675	5.3400
12/11/2024	10:17:20 AM	CABK	Buy	CEUX	1,632	5.3400
12/11/2024	10:18:26 AM	CABK	Buy	CEUX	1,541	5.3400
12/11/2024	10:19:00 AM	CABK	Buy	TQEX	1,531	5.3380
12/11/2024	10:19:19 AM	CABK	Buy	XMAD	3,732	5.3360
12/11/2024	10:19:19 AM	CABK	Buy	XMAD	1,245	5.3360
12/11/2024	10:19:19 AM	CABK	Buy	CEUX	507	5.3360
12/11/2024	10:19:19 AM	CABK	Buy	CEUX	70	5.3360
12/11/2024	10:19:19 AM	CABK	Buy	CEUX	1,469	5.3360
12/11/2024	10:19:38 AM	CABK	Buy	TQEX	1,652	5.3340
12/11/2024	10:20:57 AM	CABK	Buy	CEUX	534	5.3340
12/11/2024	10:20:58 AM	CABK	Buy	CEUX	48	5.3340
12/11/2024	10:21:14 AM	CABK	Buy	XMAD	764	5.3340
12/11/2024	10:21:14 AM	CABK	Buy	XMAD	1,056	5.3340
12/11/2024	10:21:14 AM	CABK	Buy	XMAD	1,056	5.3340
12/11/2024	10:21:14 AM	CABK	Buy	XMAD	470	5.3340
12/11/2024	10:21:14 AM	CABK	Buy	CEUX	961	5.3340
12/11/2024	10:22:30 AM	CABK	Buy	CEUX	529	5.3340
12/11/2024	10:22:30 AM	CABK	Buy	CEUX	1,009	5.3340
12/11/2024	10:22:38 AM	CABK	Buy	TQEX	1,031	5.3320
12/11/2024	10:22:38 AM	CABK	Buy	TQEX	1,031	5.3320
12/11/2024	10:23:46 AM	CABK	Buy	AQEU	2,352	5.3380
12/11/2024	10:25:32 AM	CABK	Buy	XMAD	4,420	5.3340
12/11/2024	10:25:32 AM	CABK	Buy	CEUX	1,539	5.3340
12/11/2024	10:25:57 AM	CABK	Buy	XMAD	1,213	5.3300
12/11/2024	10:25:57 AM	CABK	Buy	XMAD	2,992	5.3300
12/11/2024	10:25:57 AM	CABK	Buy	CEUX	1,428	5.3300
12/11/2024	10:25:57 AM	CABK	Buy	CEUX	154	5.3300
12/11/2024	10:29:52 AM	CABK	Buy	CEUX	785	5.3280
12/11/2024	10:29:52 AM	CABK	Buy	CEUX	1,247	5.3280
12/11/2024	10:31:25 AM	CABK	Buy	CEUX	1,847	5.3280
12/11/2024	10:32:15 AM	CABK	Buy	CEUX	1,875	5.3280
12/11/2024	10:33:18 AM	CABK	Buy	XMAD	5,624	5.3360
12/11/2024	10:35:24 AM	CABK	Buy	CEUX	1,024	5.3400
12/11/2024	10:35:24 AM	CABK	Buy	CEUX	665	5.3400
12/11/2024	10:40:32 AM	CABK	Buy	XMAD	5,526	5.3400
12/11/2024	10:40:32 AM	CABK	Buy	CEUX	474	5.3400
12/11/2024	10:40:32 AM	CABK	Buy	CEUX	1,829	5.3400
12/11/2024	10:40:34 AM	CABK	Buy	CEUX	1,588	5.3360
12/11/2024	10:44:12 AM	CABK	Buy	XMAD	2,578	5.3440
12/11/2024	10:44:12 AM	CABK	Buy	XMAD	1,474	5.3440
12/11/2024	10:44:12 AM	CABK	Buy	XMAD	711	5.3440
12/11/2024	10:44:12 AM	CABK	Buy	XMAD	1,934	5.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	10:45:34 AM	CABK	Buy	XMAD	684	5.3400
12/11/2024	10:45:59 AM	CABK	Buy	XMAD	5,001	5.3400
12/11/2024	10:45:59 AM	CABK	Buy	TQEX	890	5.3400
12/11/2024	10:45:59 AM	CABK	Buy	TQEX	1,701	5.3400
12/11/2024	10:45:59 AM	CABK	Buy	CEUX	2,321	5.3400
12/11/2024	10:47:05 AM	CABK	Buy	XMAD	5,722	5.3460
12/11/2024	10:47:33 AM	CABK	Buy	CEUX	2,749	5.3440
12/11/2024	10:47:35 AM	CABK	Buy	XMAD	5,000	5.3420
12/11/2024	10:49:25 AM	CABK	Buy	XMAD	5,800	5.3460
12/11/2024	10:49:25 AM	CABK	Buy	CEUX	3,032	5.3460
12/11/2024	10:55:16 AM	CABK	Buy	AQEU	2,275	5.3500
12/11/2024	10:56:24 AM	CABK	Buy	CEUX	617	5.3480
12/11/2024	10:57:15 AM	CABK	Buy	TQEX	1,718	5.3480
12/11/2024	10:57:15 AM	CABK	Buy	CEUX	781	5.3480
12/11/2024	10:57:15 AM	CABK	Buy	CEUX	273	5.3480
12/11/2024	10:58:16 AM	CABK	Buy	XMAD	1,718	5.3480
12/11/2024	10:58:16 AM	CABK	Buy	XMAD	180	5.3480
12/11/2024	10:59:16 AM	CABK	Buy	XMAD	847	5.3480
12/11/2024	10:59:16 AM	CABK	Buy	XMAD	294	5.3480
12/11/2024	10:59:16 AM	CABK	Buy	XMAD	272	5.3480
12/11/2024	10:59:56 AM	CABK	Buy	XMAD	530	5.3500
12/11/2024	10:59:56 AM	CABK	Buy	XMAD	329	5.3500
12/11/2024	10:59:56 AM	CABK	Buy	XMAD	344	5.3500
12/11/2024	11:01:20 AM	CABK	Buy	XMAD	1,056	5.3560
12/11/2024	11:01:20 AM	CABK	Buy	XMAD	489	5.3560
12/11/2024	11:01:20 AM	CABK	Buy	XMAD	1,003	5.3560
12/11/2024	11:01:48 AM	CABK	Buy	XMAD	1,403	5.3560
12/11/2024	11:01:48 AM	CABK	Buy	XMAD	4,322	5.3560
12/11/2024	11:01:48 AM	CABK	Buy	CEUX	4,003	5.3560
12/11/2024	11:03:26 AM	CABK	Buy	TQEX	1,727	5.3580
12/11/2024	11:04:37 AM	CABK	Buy	XMAD	4,900	5.3560
12/11/2024	11:04:37 AM	CABK	Buy	XMAD	825	5.3560
12/11/2024	11:04:37 AM	CABK	Buy	XMAD	513	5.3540
12/11/2024	11:04:37 AM	CABK	Buy	XMAD	5,247	5.3540
12/11/2024	11:04:37 AM	CABK	Buy	CEUX	2,972	5.3560
12/11/2024	11:06:41 AM	CABK	Buy	XMAD	5,833	5.3540
12/11/2024	11:06:50 AM	CABK	Buy	CEUX	2,844	5.3520
12/11/2024	11:06:50 AM	CABK	Buy	CEUX	1,794	5.3520
12/11/2024	11:07:34 AM	CABK	Buy	XMAD	5,744	5.3500
12/11/2024	11:07:51 AM	CABK	Buy	XMAD	5,854	5.3460
12/11/2024	11:07:51 AM	CABK	Buy	CEUX	4,831	5.3480
12/11/2024	11:08:22 AM	CABK	Buy	XMAD	1,901	5.3480
12/11/2024	11:10:20 AM	CABK	Buy	XMAD	2,830	5.3440
12/11/2024	11:10:20 AM	CABK	Buy	CEUX	1,663	5.3440
12/11/2024	11:11:17 AM	CABK	Buy	CEUX	86	5.3440
12/11/2024	11:11:17 AM	CABK	Buy	CEUX	2,516	5.3440
12/11/2024	11:11:31 AM	CABK	Buy	XMAD	3,000	5.3440
12/11/2024	11:12:23 AM	CABK	Buy	XMAD	187	5.3440
12/11/2024	11:15:21 AM	CABK	Buy	CEUX	2,699	5.3420
12/11/2024	11:15:52 AM	CABK	Buy	XMAD	933	5.3420
12/11/2024	11:15:52 AM	CABK	Buy	XMAD	562	5.3420
12/11/2024	11:15:52 AM	CABK	Buy	XMAD	2,272	5.3420
12/11/2024	11:16:42 AM	CABK	Buy	CEUX	2,309	5.3420
12/11/2024	11:16:56 AM	CABK	Buy	XMAD	2,309	5.3380
12/11/2024	11:16:56 AM	CABK	Buy	TQEX	866	5.3380
12/11/2024	11:16:56 AM	CABK	Buy	TQEX	866	5.3380
12/11/2024	11:16:56 AM	CABK	Buy	CEUX	846	5.3380
12/11/2024	11:16:56 AM	CABK	Buy	CEUX	956	5.3380
12/11/2024	11:16:56 AM	CABK	Buy	CEUX	956	5.3380
12/11/2024	11:17:12 AM	CABK	Buy	XMAD	234	5.3340
12/11/2024	11:18:33 AM	CABK	Buy	XMAD	1,652	5.3340
12/11/2024	11:18:55 AM	CABK	Buy	CEUX	1,760	5.3340
12/11/2024	11:18:55 AM	CABK	Buy	AQEU	2,506	5.3340
12/11/2024	11:20:12 AM	CABK	Buy	XMAD	1,000	5.3340
12/11/2024	11:20:12 AM	CABK	Buy	XMAD	4,609	5.3340
12/11/2024	11:20:17 AM	CABK	Buy	CEUX	1,507	5.3320
12/11/2024	11:22:10 AM	CABK	Buy	XMAD	2,015	5.3280
12/11/2024	11:23:54 AM	CABK	Buy	XMAD	749	5.3280
12/11/2024	11:23:54 AM	CABK	Buy	XMAD	1,500	5.3280
12/11/2024	11:25:27 AM	CABK	Buy	CEUX	526	5.3260
12/11/2024	11:25:27 AM	CABK	Buy	CEUX	1,148	5.3260
12/11/2024	11:26:36 AM	CABK	Buy	CEUX	2,289	5.3260
12/11/2024	11:27:30 AM	CABK	Buy	CEUX	1,797	5.3260
12/11/2024	11:28:19 AM	CABK	Buy	CEUX	73	5.3260
12/11/2024	11:29:39 AM	CABK	Buy	CEUX	1,924	5.3260
12/11/2024	11:30:53 AM	CABK	Buy	XMAD	3,524	5.3240
12/11/2024	11:30:53 AM	CABK	Buy	TQEX	1,713	5.3240
12/11/2024	11:31:28 AM	CABK	Buy	CEUX	1,670	5.3220
12/11/2024	11:32:20 AM	CABK	Buy	AQEU	2,406	5.3260
12/11/2024	11:32:45 AM	CABK	Buy	XMAD	2,679	5.3240
12/11/2024	11:33:05 AM	CABK	Buy	XMAD	3,237	5.3240



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	11:33:05 AM	CABK	Buy	CEUX	1,540	5.3240
12/11/2024	11:35:11 AM	CABK	Buy	CEUX	1,538	5.3220
12/11/2024	11:35:38 AM	CABK	Buy	CEUX	1,524	5.3220
12/11/2024	11:37:20 AM	CABK	Buy	XMAD	2,726	5.3200
12/11/2024	11:37:20 AM	CABK	Buy	AQEU	1,551	5.3200
12/11/2024	11:37:45 AM	CABK	Buy	CEUX	1,300	5.3180
12/11/2024	11:37:45 AM	CABK	Buy	CEUX	481	5.3180
12/11/2024	11:38:10 AM	CABK	Buy	TQEX	1,732	5.3180
12/11/2024	11:38:32 AM	CABK	Buy	XMAD	2,809	5.3140
12/11/2024	11:38:32 AM	CABK	Buy	XMAD	2,419	5.3140
12/11/2024	11:38:54 AM	CABK	Buy	CEUX	1,590	5.3120
12/11/2024	11:39:42 AM	CABK	Buy	XMAD	5,817	5.3100
12/11/2024	11:41:58 AM	CABK	Buy	CEUX	1,509	5.3080
12/11/2024	11:43:05 AM	CABK	Buy	CEUX	1,604	5.3080
12/11/2024	11:43:22 AM	CABK	Buy	XMAD	5,760	5.3080
12/11/2024	11:44:12 AM	CABK	Buy	XMAD	5,713	5.3100
12/11/2024	11:44:17 AM	CABK	Buy	CEUX	1,606	5.3080
12/11/2024	11:44:41 AM	CABK	Buy	CEUX	1,574	5.3080
12/11/2024	11:47:20 AM	CABK	Buy	XMAD	5,540	5.3040
12/11/2024	11:47:20 AM	CABK	Buy	XMAD	161	5.3040
12/11/2024	11:52:27 AM	CABK	Buy	XMAD	5,455	5.3040
12/11/2024	11:52:27 AM	CABK	Buy	TQEX	1,682	5.3040
12/11/2024	11:52:27 AM	CABK	Buy	CEUX	1,548	5.3040
12/11/2024	11:56:49 AM	CABK	Buy	CEUX	2,219	5.3040
12/11/2024	11:56:49 AM	CABK	Buy	CEUX	358	5.3040
12/11/2024	11:56:49 AM	CABK	Buy	CEUX	577	5.3040
12/11/2024	11:56:49 AM	CABK	Buy	CEUX	326	5.3040
12/11/2024	11:57:10 AM	CABK	Buy	CEUX	60	5.3060
12/11/2024	11:57:10 AM	CABK	Buy	CEUX	2,411	5.3060
12/11/2024	11:58:40 AM	CABK	Buy	XMAD	5,531	5.3040
12/11/2024	11:59:06 AM	CABK	Buy	CEUX	1,497	5.3080
12/11/2024	11:59:06 AM	CABK	Buy	CEUX	619	5.3080
12/11/2024	12:01:46 PM	CABK	Buy	AQEU	2,378	5.3120
12/11/2024	12:01:46 PM	CABK	Buy	AQEU	2,220	5.3100
12/11/2024	12:01:46 PM	CABK	Buy	CEUX	1,645	5.3120
12/11/2024	12:01:57 PM	CABK	Buy	CEUX	1,878	5.3080
12/11/2024	12:02:53 PM	CABK	Buy	XMAD	528	5.3080
12/11/2024	12:02:53 PM	CABK	Buy	XMAD	73	5.3080
12/11/2024	12:02:53 PM	CABK	Buy	XMAD	891	5.3080
12/11/2024	12:03:47 PM	CABK	Buy	XMAD	651	5.3080
12/11/2024	12:04:00 PM	CABK	Buy	XMAD	624	5.3080
12/11/2024	12:04:00 PM	CABK	Buy	XMAD	868	5.3080
12/11/2024	12:04:18 PM	CABK	Buy	CEUX	1,548	5.3080
12/11/2024	12:05:32 PM	CABK	Buy	CEUX	1,584	5.3080
12/11/2024	12:10:09 PM	CABK	Buy	XMAD	3,226	5.3080
12/11/2024	12:10:09 PM	CABK	Buy	XMAD	1,113	5.3080
12/11/2024	12:10:11 PM	CABK	Buy	XMAD	1,487	5.3080
12/11/2024	12:10:11 PM	CABK	Buy	XMAD	3,226	5.3080
12/11/2024	12:10:11 PM	CABK	Buy	XMAD	2,610	5.3080
12/11/2024	12:10:38 PM	CABK	Buy	XMAD	5,543	5.3040
12/11/2024	12:10:38 PM	CABK	Buy	TQEX	869	5.3040
12/11/2024	12:10:38 PM	CABK	Buy	TQEX	868	5.3040
12/11/2024	12:10:38 PM	CABK	Buy	CEUX	2,001	5.3040
12/11/2024	12:10:38 PM	CABK	Buy	CEUX	212	5.3040
12/11/2024	12:11:51 PM	CABK	Buy	AQEU	295	5.3020
12/11/2024	12:11:51 PM	CABK	Buy	AQEU	1,965	5.3020
12/11/2024	12:11:51 PM	CABK	Buy	CEUX	1,515	5.3020
12/11/2024	12:15:26 PM	CABK	Buy	XMAD	688	5.3060
12/11/2024	12:15:26 PM	CABK	Buy	XMAD	604	5.3060
12/11/2024	12:15:26 PM	CABK	Buy	XMAD	287	5.3060
12/11/2024	12:15:26 PM	CABK	Buy	XMAD	313	5.3060
12/11/2024	12:15:26 PM	CABK	Buy	XMAD	784	5.3060
12/11/2024	12:15:32 PM	CABK	Buy	AQEU	2,437	5.3060
12/11/2024	12:16:09 PM	CABK	Buy	TQEX	1,715	5.3040
12/11/2024	12:16:09 PM	CABK	Buy	CEUX	1,549	5.3040
12/11/2024	12:16:30 PM	CABK	Buy	XMAD	3,924	5.3000
12/11/2024	12:16:30 PM	CABK	Buy	XMAD	562	5.3000
12/11/2024	12:16:30 PM	CABK	Buy	XMAD	1,219	5.3000
12/11/2024	12:16:30 PM	CABK	Buy	CEUX	1,526	5.2980
12/11/2024	12:16:42 PM	CABK	Buy	XMAD	1,764	5.2940
12/11/2024	12:16:42 PM	CABK	Buy	XMAD	4,075	5.2940
12/11/2024	12:16:49 PM	CABK	Buy	CEUX	111	5.2920
12/11/2024	12:17:59 PM	CABK	Buy	CEUX	1,404	5.2920
12/11/2024	12:18:37 PM	CABK	Buy	CEUX	844	5.2960
12/11/2024	12:18:37 PM	CABK	Buy	CEUX	748	5.2960
12/11/2024	12:18:43 PM	CABK	Buy	XMAD	5,563	5.2980
12/11/2024	12:19:13 PM	CABK	Buy	CEUX	1,566	5.3080
12/11/2024	12:19:16 PM	CABK	Buy	XMAD	5,345	5.3060
12/11/2024	12:19:32 PM	CABK	Buy	XMAD	5,197	5.3020
12/11/2024	12:21:26 PM	CABK	Buy	CEUX	1,572	5.3060
12/11/2024	12:22:30 PM	CABK	Buy	XMAD	1,672	5.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	12:22:30 PM	CABK	Buy	XMAD	2,646	5.3120
12/11/2024	12:22:35 PM	CABK	Buy	CEUX	1,549	5.3100
12/11/2024	12:23:14 PM	CABK	Buy	XMAD	2,285	5.3100
12/11/2024	12:23:15 PM	CABK	Buy	XMAD	1,623	5.3100
12/11/2024	12:23:15 PM	CABK	Buy	AQEU	2,706	5.3100
12/11/2024	12:23:23 PM	CABK	Buy	AQEU	1,616	5.3240
12/11/2024	12:23:25 PM	CABK	Buy	XMAD	1,671	5.3220
12/11/2024	12:23:25 PM	CABK	Buy	XMAD	141	5.3220
12/11/2024	12:23:31 PM	CABK	Buy	XMAD	1,684	5.3140
12/11/2024	12:23:31 PM	CABK	Buy	XMAD	1,663	5.3100
12/11/2024	12:23:31 PM	CABK	Buy	AQEU	1,881	5.3160
12/11/2024	12:23:31 PM	CABK	Buy	CEUX	1,522	5.3180
12/11/2024	12:23:31 PM	CABK	Buy	CEUX	1,533	5.3140
12/11/2024	12:23:40 PM	CABK	Buy	AQEU	1,871	5.3140
12/11/2024	12:24:44 PM	CABK	Buy	AQEU	2,488	5.3060
12/11/2024	12:29:13 PM	CABK	Buy	XMAD	3,062	5.3040
12/11/2024	12:29:13 PM	CABK	Buy	CEUX	38	5.3040
12/11/2024	12:29:13 PM	CABK	Buy	CEUX	1,523	5.3040
12/11/2024	12:30:21 PM	CABK	Buy	CEUX	1,590	5.3020
12/11/2024	12:30:22 PM	CABK	Buy	XMAD	1,511	5.3000
12/11/2024	12:30:26 PM	CABK	Buy	TQEX	1,088	5.2980
12/11/2024	12:30:26 PM	CABK	Buy	TQEX	614	5.2980
12/11/2024	12:30:45 PM	CABK	Buy	XMAD	1,603	5.2960
12/11/2024	12:32:06 PM	CABK	Buy	CEUX	1,592	5.2960
12/11/2024	12:33:58 PM	CABK	Buy	XMAD	2,146	5.2900
12/11/2024	12:34:32 PM	CABK	Buy	XMAD	2,089	5.2920
12/11/2024	12:34:32 PM	CABK	Buy	CEUX	565	5.2920
12/11/2024	12:34:32 PM	CABK	Buy	CEUX	36	5.2920
12/11/2024	12:34:32 PM	CABK	Buy	CEUX	965	5.2920
12/11/2024	12:36:38 PM	CABK	Buy	CEUX	1,601	5.2960
12/11/2024	12:36:55 PM	CABK	Buy	AQEU	1,514	5.2960
12/11/2024	12:37:02 PM	CABK	Buy	XMAD	2,863	5.2940
12/11/2024	12:37:21 PM	CABK	Buy	AQEU	1,519	5.2920
12/11/2024	12:37:45 PM	CABK	Buy	XMAD	2,267	5.2900
12/11/2024	12:39:44 PM	CABK	Buy	XMAD	1,573	5.2880
12/11/2024	12:39:44 PM	CABK	Buy	CEUX	1,572	5.2880
12/11/2024	12:43:07 PM	CABK	Buy	CEUX	1,583	5.2880
12/11/2024	12:44:43 PM	CABK	Buy	XMAD	2,660	5.2840
12/11/2024	12:44:43 PM	CABK	Buy	TQEX	1,701	5.2820
12/11/2024	12:44:43 PM	CABK	Buy	CEUX	1,591	5.2820
12/11/2024	12:44:49 PM	CABK	Buy	XMAD	1,816	5.2780
12/11/2024	12:44:50 PM	CABK	Buy	AQEU	2,251	5.2760
12/11/2024	12:44:50 PM	CABK	Buy	CEUX	1,565	5.2760
12/11/2024	12:45:41 PM	CABK	Buy	XMAD	12	5.2740
12/11/2024	12:45:41 PM	CABK	Buy	XMAD	24	5.2740
12/11/2024	12:45:41 PM	CABK	Buy	XMAD	1,645	5.2740
12/11/2024	12:47:16 PM	CABK	Buy	CEUX	1,515	5.2740
12/11/2024	12:48:28 PM	CABK	Buy	XMAD	4,098	5.2880
12/11/2024	12:49:39 PM	CABK	Buy	AQEU	1,949	5.2920
12/11/2024	12:50:52 PM	CABK	Buy	CEUX	29	5.2900
12/11/2024	12:50:52 PM	CABK	Buy	CEUX	1,519	5.2900
12/11/2024	12:51:09 PM	CABK	Buy	XMAD	3,682	5.2920
12/11/2024	12:52:00 PM	CABK	Buy	CEUX	1,537	5.2920
12/11/2024	12:55:36 PM	CABK	Buy	CEUX	1,510	5.2900
12/11/2024	12:57:37 PM	CABK	Buy	CEUX	1,534	5.2900
12/11/2024	12:58:19 PM	CABK	Buy	XMAD	300	5.2880
12/11/2024	12:58:19 PM	CABK	Buy	XMAD	2,404	5.2880
12/11/2024	12:59:12 PM	CABK	Buy	CEUX	1,538	5.2860
12/11/2024	13:00:46 PM	CABK	Buy	CEUX	1,562	5.2880
12/11/2024	13:01:34 PM	CABK	Buy	XMAD	79	5.2840
12/11/2024	13:01:37 PM	CABK	Buy	XMAD	222	5.2840
12/11/2024	13:01:37 PM	CABK	Buy	XMAD	3,274	5.2840
12/11/2024	13:02:30 PM	CABK	Buy	TQEX	1,731	5.2820
12/11/2024	13:03:48 PM	CABK	Buy	XMAD	1,000	5.2800
12/11/2024	13:03:48 PM	CABK	Buy	XMAD	1,088	5.2800
12/11/2024	13:03:48 PM	CABK	Buy	CEUX	1,538	5.2800
12/11/2024	13:04:15 PM	CABK	Buy	CEUX	1,510	5.2820
12/11/2024	13:08:29 PM	CABK	Buy	CEUX	1,542	5.2840
12/11/2024	13:11:06 PM	CABK	Buy	CEUX	1,590	5.2880
12/11/2024	13:11:36 PM	CABK	Buy	XMAD	23	5.2880
12/11/2024	13:11:36 PM	CABK	Buy	XMAD	635	5.2880
12/11/2024	13:11:36 PM	CABK	Buy	XMAD	881	5.2880
12/11/2024	13:12:24 PM	CABK	Buy	AQEU	2,822	5.2860
12/11/2024	13:12:36 PM	CABK	Buy	XMAD	932	5.2860
12/11/2024	13:14:38 PM	CABK	Buy	XMAD	1,498	5.2960
12/11/2024	13:15:23 PM	CABK	Buy	XMAD	1,600	5.2960
12/11/2024	13:15:23 PM	CABK	Buy	XMAD	2,420	5.2960
12/11/2024	13:15:23 PM	CABK	Buy	XMAD	706	5.2960
12/11/2024	13:15:23 PM	CABK	Buy	XMAD	1,456	5.2960
12/11/2024	13:15:23 PM	CABK	Buy	AQEU	1,786	5.2960
12/11/2024	13:16:51 PM	CABK	Buy	XMAD	5,523	5.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	13:17:13 PM	CABK	Buy	CEUX	1,422	5.2920
12/11/2024	13:17:13 PM	CABK	Buy	CEUX	625	5.2920
12/11/2024	13:17:39 PM	CABK	Buy	CEUX	1,920	5.2940
12/11/2024	13:18:57 PM	CABK	Buy	CEUX	1,662	5.2940
12/11/2024	13:19:23 PM	CABK	Buy	XMAD	3,820	5.2960
12/11/2024	13:19:23 PM	CABK	Buy	XMAD	1,987	5.2960
12/11/2024	13:19:23 PM	CABK	Buy	AQEU	2,738	5.2960
12/11/2024	13:19:30 PM	CABK	Buy	TQEX	1,707	5.2940
12/11/2024	13:19:30 PM	CABK	Buy	CEUX	1,565	5.2940
12/11/2024	13:20:31 PM	CABK	Buy	XMAD	5,529	5.2940
12/11/2024	13:26:12 PM	CABK	Buy	CEUX	1,733	5.3020
12/11/2024	13:29:48 PM	CABK	Buy	XMAD	5,537	5.3060
12/11/2024	13:29:48 PM	CABK	Buy	CEUX	2,002	5.3060
12/11/2024	13:30:25 PM	CABK	Buy	XMAD	98	5.3020
12/11/2024	13:30:25 PM	CABK	Buy	XMAD	5,727	5.3020
12/11/2024	13:30:25 PM	CABK	Buy	CEUX	1,658	5.3020
12/11/2024	13:32:47 PM	CABK	Buy	AQEU	2,476	5.3000
12/11/2024	13:32:49 PM	CABK	Buy	XMAD	5,705	5.2980
12/11/2024	13:32:49 PM	CABK	Buy	TQEX	1,709	5.2980
12/11/2024	13:32:49 PM	CABK	Buy	CEUX	1,540	5.2980
12/11/2024	13:34:15 PM	CABK	Buy	XMAD	5,080	5.3000
12/11/2024	13:34:15 PM	CABK	Buy	CEUX	527	5.3000
12/11/2024	13:34:15 PM	CABK	Buy	CEUX	1,649	5.3000
12/11/2024	13:35:43 PM	CABK	Buy	AQEU	352	5.3000
12/11/2024	13:35:51 PM	CABK	Buy	AQEU	2,040	5.3000
12/11/2024	13:37:14 PM	CABK	Buy	CEUX	1,403	5.2980
12/11/2024	13:39:11 PM	CABK	Buy	XMAD	3,642	5.2960
12/11/2024	13:41:09 PM	CABK	Buy	CEUX	1,905	5.2940
12/11/2024	13:44:22 PM	CABK	Buy	XMAD	5,750	5.2960
12/11/2024	13:45:40 PM	CABK	Buy	CEUX	1,605	5.2940
12/11/2024	13:47:14 PM	CABK	Buy	XMAD	5,714	5.2920
12/11/2024	13:47:15 PM	CABK	Buy	CEUX	1,822	5.2900
12/11/2024	13:49:58 PM	CABK	Buy	XMAD	4,912	5.2940
12/11/2024	13:49:58 PM	CABK	Buy	TQEX	1,708	5.2940
12/11/2024	13:53:01 PM	CABK	Buy	XMAD	5,158	5.3040
12/11/2024	13:53:12 PM	CABK	Buy	CEUX	770	5.3020
12/11/2024	13:53:12 PM	CABK	Buy	CEUX	1,920	5.3020
12/11/2024	13:53:59 PM	CABK	Buy	CEUX	1,524	5.3040
12/11/2024	14:00:12 PM	CABK	Buy	CEUX	2,685	5.3120
12/11/2024	14:00:33 PM	CABK	Buy	XMAD	5,944	5.3100
12/11/2024	14:01:17 PM	CABK	Buy	AQEU	2,114	5.3100
12/11/2024	14:02:09 PM	CABK	Buy	CEUX	2,686	5.3080
12/11/2024	14:05:46 PM	CABK	Buy	XMAD	5,535	5.3060
12/11/2024	14:05:46 PM	CABK	Buy	AQEU	1,796	5.3060
12/11/2024	14:06:37 PM	CABK	Buy	AQEU	2,134	5.3060
12/11/2024	14:14:33 PM	CABK	Buy	XMAD	5,753	5.3080
12/11/2024	14:14:33 PM	CABK	Buy	CEUX	1,986	5.3080
12/11/2024	14:14:33 PM	CABK	Buy	CEUX	1,260	5.3080
12/11/2024	14:14:33 PM	CABK	Buy	CEUX	1,192	5.3080
12/11/2024	14:14:45 PM	CABK	Buy	TQEX	2,511	5.3060
12/11/2024	14:14:58 PM	CABK	Buy	CEUX	698	5.3040
12/11/2024	14:18:12 PM	CABK	Buy	XMAD	5,773	5.3040
12/11/2024	14:18:12 PM	CABK	Buy	CEUX	2,211	5.3040
12/11/2024	14:18:22 PM	CABK	Buy	XMAD	5,911	5.3080
12/11/2024	14:18:53 PM	CABK	Buy	CEUX	2,804	5.3060
12/11/2024	14:21:34 PM	CABK	Buy	CEUX	147	5.3060
12/11/2024	14:22:18 PM	CABK	Buy	CEUX	198	5.3140
12/11/2024	14:22:18 PM	CABK	Buy	CEUX	1,858	5.3140
12/11/2024	14:22:47 PM	CABK	Buy	XMAD	5,725	5.3140
12/11/2024	14:24:20 PM	CABK	Buy	XMAD	15	5.3140
12/11/2024	14:24:20 PM	CABK	Buy	XMAD	29	5.3140
12/11/2024	14:24:20 PM	CABK	Buy	XMAD	5,029	5.3140
12/11/2024	14:24:20 PM	CABK	Buy	CEUX	156	5.3140
12/11/2024	14:24:20 PM	CABK	Buy	CEUX	1,391	5.3140
12/11/2024	14:27:10 PM	CABK	Buy	CEUX	2,447	5.3180
12/11/2024	14:29:31 PM	CABK	Buy	AQEU	2,867	5.3180
12/11/2024	14:29:31 PM	CABK	Buy	CEUX	2,297	5.3180
12/11/2024	14:29:35 PM	CABK	Buy	CEUX	2,052	5.3180
12/11/2024	14:29:48 PM	CABK	Buy	TQEX	1,763	5.3200
12/11/2024	14:30:57 PM	CABK	Buy	XMAD	5,910	5.3160
12/11/2024	14:31:04 PM	CABK	Buy	CEUX	1,496	5.3140
12/11/2024	14:31:19 PM	CABK	Buy	XMAD	5,555	5.3160
12/11/2024	14:31:19 PM	CABK	Buy	XMAD	308	5.3160
12/11/2024	14:31:24 PM	CABK	Buy	XMAD	2,234	5.3160
12/11/2024	14:31:50 PM	CABK	Buy	XMAD	3,278	5.3120
12/11/2024	14:33:54 PM	CABK	Buy	XMAD	5,534	5.3080
12/11/2024	14:33:54 PM	CABK	Buy	CEUX	1,772	5.3080
12/11/2024	14:34:19 PM	CABK	Buy	XMAD	1,629	5.3020
12/11/2024	14:34:36 PM	CABK	Buy	XMAD	883	5.3000
12/11/2024	14:34:36 PM	CABK	Buy	XMAD	709	5.3000
12/11/2024	14:35:48 PM	CABK	Buy	XMAD	1,525	5.3000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	14:35:48 PM	CABK	Buy	CEUX	1,724	5.3020
12/11/2024	14:37:00 PM	CABK	Buy	XMAD	356	5.2960
12/11/2024	14:37:04 PM	CABK	Buy	XMAD	1,201	5.2960
12/11/2024	14:37:27 PM	CABK	Buy	XMAD	1,540	5.2960
12/11/2024	14:37:31 PM	CABK	Buy	CEUX	1,635	5.2940
12/11/2024	14:38:18 PM	CABK	Buy	CEUX	1,572	5.2960
12/11/2024	14:40:10 PM	CABK	Buy	XMAD	1,595	5.2920
12/11/2024	14:40:28 PM	CABK	Buy	CEUX	1,675	5.2900
12/11/2024	14:41:49 PM	CABK	Buy	AQEU	1,696	5.2920
12/11/2024	14:41:49 PM	CABK	Buy	CEUX	226	5.2920
12/11/2024	14:41:49 PM	CABK	Buy	CEUX	1,309	5.2920
12/11/2024	14:42:04 PM	CABK	Buy	XMAD	1,588	5.2880
12/11/2024	14:43:58 PM	CABK	Buy	CEUX	1,520	5.2880
12/11/2024	14:44:34 PM	CABK	Buy	XMAD	613	5.2840
12/11/2024	14:44:34 PM	CABK	Buy	XMAD	1,409	5.2840
12/11/2024	14:44:34 PM	CABK	Buy	TQEX	1,701	5.2860
12/11/2024	14:46:06 PM	CABK	Buy	XMAD	454	5.2840
12/11/2024	14:46:06 PM	CABK	Buy	XMAD	453	5.2840
12/11/2024	14:46:06 PM	CABK	Buy	XMAD	453	5.2840
12/11/2024	14:46:36 PM	CABK	Buy	XMAD	1,839	5.2840
12/11/2024	14:46:36 PM	CABK	Buy	XMAD	956	5.2840
12/11/2024	14:46:46 PM	CABK	Buy	CEUX	1,496	5.2860
12/11/2024	14:47:26 PM	CABK	Buy	CEUX	1,506	5.2860
12/11/2024	14:49:58 PM	CABK	Buy	CEUX	1,492	5.2840
12/11/2024	14:51:33 PM	CABK	Buy	XMAD	5,037	5.2880
12/11/2024	14:51:54 PM	CABK	Buy	CEUX	1,503	5.2860
12/11/2024	14:52:11 PM	CABK	Buy	XMAD	2,500	5.2840
12/11/2024	14:53:49 PM	CABK	Buy	CEUX	1,551	5.2860
12/11/2024	14:55:54 PM	CABK	Buy	XMAD	1,825	5.2840
12/11/2024	14:59:27 PM	CABK	Buy	AQEU	2,081	5.2820
12/11/2024	15:01:13 PM	CABK	Buy	XMAD	2,601	5.2800
12/11/2024	15:01:13 PM	CABK	Buy	TQEX	855	5.2800
12/11/2024	15:01:13 PM	CABK	Buy	TQEX	855	5.2800
12/11/2024	15:01:13 PM	CABK	Buy	CEUX	1,500	5.2800
12/11/2024	15:01:30 PM	CABK	Buy	XMAD	3,399	5.2760
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12/11/2024	15:01:30 PM	CABK	Buy	CEUX	629	5.2720
12/11/2024	15:02:16 PM	CABK	Buy	CEUX	428	5.2740
12/11/2024	15:02:16 PM	CABK	Buy	CEUX	1,257	5.2740
12/11/2024	15:05:10 PM	CABK	Buy	XMAD	5,552	5.2740
12/11/2024	15:05:10 PM	CABK	Buy	CEUX	1,580	5.2720
12/11/2024	15:06:05 PM	CABK	Buy	XMAD	4,893	5.2700
12/11/2024	15:06:06 PM	CABK	Buy	CEUX	1,529	5.2680
12/11/2024	15:06:06 PM	CABK	Buy	CEUX	51	5.2680
12/11/2024	15:07:06 PM	CABK	Buy	CEUX	1,514	5.2660
12/11/2024	15:07:46 PM	CABK	Buy	XMAD	5,873	5.2640
12/11/2024	15:07:46 PM	CABK	Buy	AQEU	1,492	5.2660
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12/11/2024	15:10:59 PM	CABK	Buy	XMAD	2,956	5.2620
12/11/2024	15:10:59 PM	CABK	Buy	TQEX	430	5.2620
12/11/2024	15:10:59 PM	CABK	Buy	TQEX	1,304	5.2620
12/11/2024	15:11:07 PM	CABK	Buy	CEUX	283	5.2580
12/11/2024	15:11:10 PM	CABK	Buy	XMAD	5,552	5.2580
12/11/2024	15:11:10 PM	CABK	Buy	CEUX	1,267	5.2580
12/11/2024	15:11:51 PM	CABK	Buy	XMAD	4,324	5.2520
12/11/2024	15:11:51 PM	CABK	Buy	XMAD	1,463	5.2520
12/11/2024	15:12:06 PM	CABK	Buy	XMAD	674	5.2460
12/11/2024	15:12:19 PM	CABK	Buy	XMAD	2,519	5.2460
12/11/2024	15:12:23 PM	CABK	Buy	CEUX	225	5.2440
12/11/2024	15:12:24 PM	CABK	Buy	CEUX	105	5.2440
12/11/2024	15:12:38 PM	CABK	Buy	CEUX	1,532	5.2440
12/11/2024	15:13:51 PM	CABK	Buy	XMAD	1,517	5.2500
12/11/2024	15:15:27 PM	CABK	Buy	CEUX	1,703	5.2480
12/11/2024	15:15:32 PM	CABK	Buy	XMAD	1,605	5.2460
12/11/2024	15:15:32 PM	CABK	Buy	AQEU	2,533	5.2460
12/11/2024	15:16:04 PM	CABK	Buy	XMAD	1,728	5.2420
12/11/2024	15:16:35 PM	CABK	Buy	CEUX	52	5.2400
12/11/2024	15:16:35 PM	CABK	Buy	CEUX	1,581	5.2400
12/11/2024	15:16:40 PM	CABK	Buy	XMAD	998	5.2400
12/11/2024	15:16:50 PM	CABK	Buy	XMAD	1,648	5.2440
12/11/2024	15:18:52 PM	CABK	Buy	XMAD	1,480	5.2400
12/11/2024	15:18:52 PM	CABK	Buy	XMAD	382	5.2400
12/11/2024	15:18:57 PM	CABK	Buy	XMAD	1,682	5.2360
12/11/2024	15:18:57 PM	CABK	Buy	CEUX	1,621	5.2360
12/11/2024	15:20:18 PM	CABK	Buy	XMAD	887	5.2340
12/11/2024	15:20:26 PM	CABK	Buy	XMAD	662	5.2340
12/11/2024	15:20:26 PM	CABK	Buy	CEUX	376	5.2340
12/11/2024	15:20:26 PM	CABK	Buy	CEUX	1,247	5.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	15:20:41 PM	CABK	Buy	XMAD	1,835	5.2300
12/11/2024	15:21:05 PM	CABK	Buy	XMAD	77	5.2300
12/11/2024	15:21:05 PM	CABK	Buy	XMAD	1,518	5.2300
12/11/2024	15:22:04 PM	CABK	Buy	TQEX	1,699	5.2300
12/11/2024	15:22:04 PM	CABK	Buy	CEUX	154	5.2300
12/11/2024	15:22:04 PM	CABK	Buy	CEUX	1,420	5.2300
12/11/2024	15:24:04 PM	CABK	Buy	XMAD	1,648	5.2340
12/11/2024	15:24:24 PM	CABK	Buy	CEUX	740	5.2300
12/11/2024	15:27:35 PM	CABK	Buy	CEUX	320	5.2380
12/11/2024	15:27:35 PM	CABK	Buy	CEUX	1,315	5.2380
12/11/2024	15:27:52 PM	CABK	Buy	XMAD	2,228	5.2340
12/11/2024	15:27:52 PM	CABK	Buy	AQEU	2,272	5.2340
12/11/2024	15:27:52 PM	CABK	Buy	CEUX	1,569	5.2340
12/11/2024	15:27:52 PM	CABK	Buy	CEUX	366	5.2340
12/11/2024	15:29:45 PM	CABK	Buy	XMAD	2,813	5.2320
12/11/2024	15:30:30 PM	CABK	Buy	XMAD	988	5.2320
12/11/2024	15:30:30 PM	CABK	Buy	XMAD	562	5.2320
12/11/2024	15:30:30 PM	CABK	Buy	XMAD	1,853	5.2320
12/11/2024	15:30:30 PM	CABK	Buy	CEUX	1,345	5.2320
12/11/2024	15:30:30 PM	CABK	Buy	CEUX	262	5.2320
12/11/2024	15:31:21 PM	CABK	Buy	XMAD	2,686	5.2320
12/11/2024	15:31:53 PM	CABK	Buy	XMAD	2,713	5.2320
12/11/2024	15:31:53 PM	CABK	Buy	CEUX	1,498	5.2320
12/11/2024	15:32:04 PM	CABK	Buy	XMAD	1,981	5.2320
12/11/2024	15:34:12 PM	CABK	Buy	TQEX	645	5.2320
12/11/2024	15:34:12 PM	CABK	Buy	TQEX	1,097	5.2320
12/11/2024	15:34:12 PM	CABK	Buy	CEUX	1,684	5.2320
12/11/2024	15:34:41 PM	CABK	Buy	XMAD	4,119	5.2320
12/11/2024	15:35:02 PM	CABK	Buy	XMAD	3,355	5.2320
12/11/2024	15:35:36 PM	CABK	Buy	XMAD	100	5.2320
12/11/2024	15:35:36 PM	CABK	Buy	XMAD	787	5.2320
12/11/2024	15:35:36 PM	CABK	Buy	XMAD	1,584	5.2320
12/11/2024	15:35:36 PM	CABK	Buy	CEUX	1,302	5.2320
12/11/2024	15:35:36 PM	CABK	Buy	CEUX	925	5.2320
12/11/2024	15:35:44 PM	CABK	Buy	CEUX	1,576	5.2340
12/11/2024	15:37:34 PM	CABK	Buy	CEUX	1,485	5.2360
12/11/2024	15:37:57 PM	CABK	Buy	CEUX	135	5.2360
12/11/2024	15:38:00 PM	CABK	Buy	AQEU	2,202	5.2340
12/11/2024	15:38:15 PM	CABK	Buy	XMAD	1,596	5.2320
12/11/2024	15:38:15 PM	CABK	Buy	CEUX	1,600	5.2320
12/11/2024	15:39:22 PM	CABK	Buy	XMAD	1,629	5.2280
12/11/2024	15:39:22 PM	CABK	Buy	CEUX	1,563	5.2280
12/11/2024	15:39:31 PM	CABK	Buy	CEUX	849	5.2280
12/11/2024	15:39:53 PM	CABK	Buy	XMAD	4,233	5.2280
12/11/2024	15:40:20 PM	CABK	Buy	XMAD	1,492	5.2240
12/11/2024	15:40:40 PM	CABK	Buy	XMAD	4,064	5.2180
12/11/2024	15:41:14 PM	CABK	Buy	CEUX	866	5.2200
12/11/2024	15:41:14 PM	CABK	Buy	CEUX	1,233	5.2200
12/11/2024	15:42:37 PM	CABK	Buy	CEUX	1,206	5.2240
12/11/2024	15:45:28 PM	CABK	Buy	XMAD	5,212	5.2260
12/11/2024	15:46:09 PM	CABK	Buy	CEUX	2,568	5.2300
12/11/2024	15:46:54 PM	CABK	Buy	XMAD	4,206	5.2280
12/11/2024	15:46:54 PM	CABK	Buy	TQEX	1,742	5.2280
12/11/2024	15:46:57 PM	CABK	Buy	CEUX	13	5.2280
12/11/2024	15:46:58 PM	CABK	Buy	AQEU	2,233	5.2260
12/11/2024	15:46:58 PM	CABK	Buy	CEUX	1,657	5.2280
12/11/2024	15:47:06 PM	CABK	Buy	CEUX	2,099	5.2240
12/11/2024	15:47:23 PM	CABK	Buy	XMAD	1,951	5.2220
12/11/2024	15:48:36 PM	CABK	Buy	XMAD	999	5.2180
12/11/2024	15:49:11 PM	CABK	Buy	XMAD	660	5.2180
12/11/2024	15:49:11 PM	CABK	Buy	CEUX	2,019	5.2180
12/11/2024	15:50:22 PM	CABK	Buy	XMAD	158	5.2120
12/11/2024	15:50:22 PM	CABK	Buy	XMAD	1,816	5.2120
12/11/2024	15:50:22 PM	CABK	Buy	XMAD	562	5.2120
12/11/2024	15:50:22 PM	CABK	Buy	XMAD	560	5.2120
12/11/2024	15:50:23 PM	CABK	Buy	CEUX	1,748	5.2100
12/11/2024	15:50:31 PM	CABK	Buy	XMAD	1,777	5.2060
12/11/2024	15:50:31 PM	CABK	Buy	XMAD	1,097	5.2060
12/11/2024	15:50:40 PM	CABK	Buy	XMAD	3,771	5.2000
12/11/2024	15:50:41 PM	CABK	Buy	XMAD	3,030	5.1940
12/11/2024	15:52:04 PM	CABK	Buy	XMAD	2,048	5.2160
12/11/2024	15:52:05 PM	CABK	Buy	XMAD	1,926	5.2120
12/11/2024	15:53:16 PM	CABK	Buy	XMAD	1,741	5.2080
12/11/2024	15:53:16 PM	CABK	Buy	CEUX	1,492	5.2080
12/11/2024	15:53:25 PM	CABK	Buy	XMAD	1,803	5.2020
12/11/2024	15:53:25 PM	CABK	Buy	CEUX	1,492	5.2020
12/11/2024	15:54:33 PM	CABK	Buy	XMAD	813	5.2060
12/11/2024	15:54:33 PM	CABK	Buy	XMAD	724	5.2060
12/11/2024	15:54:34 PM	CABK	Buy	CEUX	1,043	5.2060
12/11/2024	15:54:37 PM	CABK	Buy	CEUX	1,004	5.2060
12/11/2024	15:54:43 PM	CABK	Buy	TQEX	1,992	5.2040



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	15:55:02 PM	CABK	Buy	XMAD	786	5.2020
12/11/2024	15:55:02 PM	CABK	Buy	XMAD	753	5.2020
12/11/2024	15:55:53 PM	CABK	Buy	XMAD	1,600	5.2000
12/11/2024	15:57:21 PM	CABK	Buy	XMAD	1,521	5.1960
12/11/2024	15:57:56 PM	CABK	Buy	CEUX	1,621	5.1940
12/11/2024	15:57:57 PM	CABK	Buy	CEUX	1,551	5.1940
12/11/2024	15:58:51 PM	CABK	Buy	XMAD	1,562	5.1900
12/11/2024	15:59:02 PM	CABK	Buy	XMAD	4	5.1860
12/11/2024	15:59:02 PM	CABK	Buy	XMAD	1,152	5.1860
12/11/2024	15:59:02 PM	CABK	Buy	XMAD	456	5.1860
12/11/2024	15:59:17 PM	CABK	Buy	XMAD	2,062	5.1800
12/11/2024	15:59:31 PM	CABK	Buy	CEUX	2,034	5.1780
12/11/2024	15:59:40 PM	CABK	Buy	XMAD	1,693	5.1740
12/11/2024	15:59:55 PM	CABK	Buy	XMAD	2,650	5.1700
12/11/2024	16:00:13 PM	CABK	Buy	AQEU	2,794	5.1720
12/11/2024	16:00:34 PM	CABK	Buy	CEUX	834	5.1760
12/11/2024	16:00:36 PM	CABK	Buy	CEUX	794	5.1760
12/11/2024	16:00:48 PM	CABK	Buy	XMAD	1,575	5.1780
12/11/2024	16:01:16 PM	CABK	Buy	XMAD	1,192	5.1780
12/11/2024	16:02:12 PM	CABK	Buy	CEUX	1,634	5.1780
12/11/2024	16:03:02 PM	CABK	Buy	XMAD	2,072	5.1760
12/11/2024	16:04:24 PM	CABK	Buy	XMAD	910	5.1760
12/11/2024	16:04:39 PM	CABK	Buy	XMAD	1,764	5.1760
12/11/2024	16:04:39 PM	CABK	Buy	CEUX	2,247	5.1760
12/11/2024	16:05:19 PM	CABK	Buy	XMAD	1,575	5.1720
12/11/2024	16:05:19 PM	CABK	Buy	CEUX	1,660	5.1720
12/11/2024	16:05:45 PM	CABK	Buy	XMAD	2,079	5.1700
12/11/2024	16:07:44 PM	CABK	Buy	CEUX	1,538	5.1700
12/11/2024	16:08:05 PM	CABK	Buy	XMAD	3,145	5.1700
12/11/2024	16:08:13 PM	CABK	Buy	TQEX	1,907	5.1680
12/11/2024	16:08:16 PM	CABK	Buy	XMAD	2,027	5.1660
12/11/2024	16:08:16 PM	CABK	Buy	CEUX	572	5.1660
12/11/2024	16:08:16 PM	CABK	Buy	CEUX	960	5.1660
12/11/2024	16:08:30 PM	CABK	Buy	XMAD	1,654	5.1660
12/11/2024	16:09:16 PM	CABK	Buy	XMAD	1,809	5.1700
12/11/2024	16:09:16 PM	CABK	Buy	CEUX	2,519	5.1700
12/11/2024	16:09:23 PM	CABK	Buy	XMAD	1,716	5.1660
12/11/2024	16:10:46 PM	CABK	Buy	CEUX	2,405	5.1700
12/11/2024	16:11:40 PM	CABK	Buy	XMAD	1,101	5.1700
12/11/2024	16:11:40 PM	CABK	Buy	XMAD	405	5.1700
12/11/2024	16:13:41 PM	CABK	Buy	CEUX	695	5.1780
12/11/2024	16:13:41 PM	CABK	Buy	CEUX	797	5.1780
12/11/2024	16:13:47 PM	CABK	Buy	XMAD	3,961	5.1820
12/11/2024	16:13:47 PM	CABK	Buy	AQEU	2,404	5.1800
12/11/2024	16:13:47 PM	CABK	Buy	CEUX	1,492	5.1820
12/11/2024	16:14:32 PM	CABK	Buy	XMAD	3,082	5.1760
12/11/2024	16:16:16 PM	CABK	Buy	CEUX	2,123	5.1780
12/11/2024	16:16:31 PM	CABK	Buy	XMAD	4,070	5.1780
12/11/2024	16:16:53 PM	CABK	Buy	CEUX	2,112	5.1760
12/11/2024	16:17:55 PM	CABK	Buy	CEUX	2,375	5.1820
12/11/2024	16:17:55 PM	CABK	Buy	CEUX	161	5.1820
12/11/2024	16:18:13 PM	CABK	Buy	XMAD	4,160	5.1800
12/11/2024	16:21:08 PM	CABK	Buy	XMAD	4,073	5.1800
12/11/2024	16:21:08 PM	CABK	Buy	XMAD	242	5.1800
12/11/2024	16:21:08 PM	CABK	Buy	CEUX	2,743	5.1800
12/11/2024	16:23:34 PM	CABK	Buy	CEUX	1,064	5.1840
12/11/2024	16:23:51 PM	CABK	Buy	CEUX	1,764	5.1840
12/11/2024	16:24:40 PM	CABK	Buy	XMAD	1,329	5.1840
12/11/2024	16:24:40 PM	CABK	Buy	XMAD	4,439	5.1840
12/11/2024	16:24:40 PM	CABK	Buy	TQEX	1,907	5.1840
12/11/2024	16:24:40 PM	CABK	Buy	CEUX	2,878	5.1840
12/11/2024	16:25:53 PM	CABK	Buy	AQEU	2,370	5.1840
12/11/2024	16:27:06 PM	CABK	Buy	XMAD	1,897	5.1820
12/11/2024	16:27:06 PM	CABK	Buy	XMAD	702	5.1820
12/11/2024	16:27:06 PM	CABK	Buy	XMAD	678	5.1820
12/11/2024	16:28:16 PM	CABK	Buy	XMAD	1,552	5.1860
12/11/2024	16:28:16 PM	CABK	Buy	XMAD	521	5.1860
12/11/2024	16:28:16 PM	CABK	Buy	XMAD	533	5.1860
12/11/2024	16:28:16 PM	CABK	Buy	XMAD	563	5.1860
12/11/2024	16:28:17 PM	CABK	Buy	XMAD	4,485	5.1840
12/11/2024	16:28:17 PM	CABK	Buy	XMAD	1,435	5.1840
12/11/2024	16:28:17 PM	CABK	Buy	CEUX	2,726	5.1840
12/11/2024	16:30:26 PM	CABK	Buy	CEUX	2,904	5.1820
12/11/2024	16:31:25 PM	CABK	Buy	XMAD	5,726	5.1800
12/11/2024	16:31:59 PM	CABK	Buy	CEUX	2,811	5.1800
12/11/2024	16:34:44 PM	CABK	Buy	XMAD	2,869	5.1760
12/11/2024	16:34:44 PM	CABK	Buy	CEUX	2,798	5.1780
12/11/2024	16:34:57 PM	CABK	Buy	XMAD	796	5.1760
12/11/2024	16:35:25 PM	CABK	Buy	XMAD	5,610	5.1780
12/11/2024	16:35:25 PM	CABK	Buy	TQEX	794	5.1760
12/11/2024	16:37:28 PM	CABK	Buy	CEUX	2,823	5.1800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	16:38:00 PM	CABK	Buy	XMAD	773	5.1820
12/11/2024	16:38:00 PM	CABK	Buy	XMAD	3,718	5.1820
12/11/2024	16:38:00 PM	CABK	Buy	XMAD	177	5.1820
12/11/2024	16:38:56 PM	CABK	Buy	XMAD	804	5.1800
12/11/2024	16:39:06 PM	CABK	Buy	XMAD	1,936	5.1800
12/11/2024	16:39:13 PM	CABK	Buy	CEUX	2,648	5.1780
12/11/2024	16:40:01 PM	CABK	Buy	XMAD	5,944	5.1780
12/11/2024	16:40:01 PM	CABK	Buy	AQEU	1,211	5.1780
12/11/2024	16:40:01 PM	CABK	Buy	AQEU	1,223	5.1780
12/11/2024	16:41:03 PM	CABK	Buy	CEUX	2,752	5.1760
12/11/2024	16:42:11 PM	CABK	Buy	XMAD	1	5.1820
12/11/2024	16:42:16 PM	CABK	Buy	XMAD	1,009	5.1840
12/11/2024	16:43:10 PM	CABK	Buy	XMAD	408	5.1860
12/11/2024	16:43:10 PM	CABK	Buy	XMAD	2,668	5.1860
12/11/2024	16:43:10 PM	CABK	Buy	XMAD	683	5.1860
12/11/2024	16:43:10 PM	CABK	Buy	XMAD	1,073	5.1860
12/11/2024	16:43:10 PM	CABK	Buy	XMAD	1,371	5.1860
12/11/2024	16:45:00 PM	CABK	Buy	XMAD	425	5.1920
12/11/2024	16:45:00 PM	CABK	Buy	XMAD	567	5.1920
12/11/2024	16:45:00 PM	CABK	Buy	XMAD	1,371	5.1920
12/11/2024	16:45:00 PM	CABK	Buy	XMAD	5,529	5.1880
12/11/2024	16:45:00 PM	CABK	Buy	CEUX	323	5.1880
12/11/2024	16:45:00 PM	CABK	Buy	CEUX	1,181	5.1880
12/11/2024	16:45:03 PM	CABK	Buy	CEUX	445	5.1860
12/11/2024	16:45:04 PM	CABK	Buy	CEUX	1,058	5.1860
12/11/2024	16:46:28 PM	CABK	Buy	CEUX	2,819	5.1860
12/11/2024	16:47:21 PM	CABK	Buy	XMAD	25	5.1900
12/11/2024	16:47:41 PM	CABK	Buy	XMAD	325	5.1920
12/11/2024	16:48:06 PM	CABK	Buy	XMAD	661	5.1940
12/11/2024	16:48:06 PM	CABK	Buy	XMAD	528	5.1940
12/11/2024	16:48:06 PM	CABK	Buy	XMAD	2,668	5.1940
12/11/2024	16:48:06 PM	CABK	Buy	XMAD	1,012	5.1940
12/11/2024	16:48:09 PM	CABK	Buy	CEUX	1,946	5.1920
12/11/2024	16:48:09 PM	CABK	Buy	CEUX	609	5.1920
12/11/2024	16:48:27 PM	CABK	Buy	XMAD	5,408	5.1900
12/11/2024	16:48:28 PM	CABK	Buy	TQEX	1,508	5.1880
12/11/2024	16:49:00 PM	CABK	Buy	XMAD	5,323	5.1860
12/11/2024	16:49:48 PM	CABK	Buy	XMAD	225	5.1880
12/11/2024	16:49:48 PM	CABK	Buy	XMAD	271	5.1880
12/11/2024	16:49:48 PM	CABK	Buy	XMAD	24	5.1880
12/11/2024	16:50:55 PM	CABK	Buy	XMAD	1,912	5.1880
12/11/2024	16:50:55 PM	CABK	Buy	CEUX	2,936	5.1880
12/11/2024	16:52:11 PM	CABK	Buy	AQEU	2,398	5.1880
12/11/2024	16:53:19 PM	CABK	Buy	CEUX	2,034	5.1920
12/11/2024	16:53:26 PM	CABK	Buy	CEUX	551	5.1920
12/11/2024	16:53:36 PM	CABK	Buy	XMAD	962	5.1920
12/11/2024	16:53:36 PM	CABK	Buy	XMAD	1,047	5.1920
12/11/2024	16:54:01 PM	CABK	Buy	TQEX	2,432	5.1900
12/11/2024	16:54:01 PM	CABK	Buy	CEUX	465	5.1900
12/11/2024	16:54:01 PM	CABK	Buy	CEUX	2,276	5.1900
12/11/2024	16:54:23 PM	CABK	Buy	XMAD	1,300	5.1900
12/11/2024	16:54:23 PM	CABK	Buy	XMAD	192	5.1900
12/11/2024	16:54:32 PM	CABK	Buy	XMAD	3,987	5.1880
12/11/2024	16:55:46 PM	CABK	Buy	CEUX	2,655	5.1880
12/11/2024	16:56:20 PM	CABK	Buy	XMAD	171	5.1880
12/11/2024	16:56:20 PM	CABK	Buy	XMAD	225	5.1880
12/11/2024	16:56:20 PM	CABK	Buy	XMAD	2,038	5.1880
12/11/2024	16:56:20 PM	CABK	Buy	XMAD	161	5.1880
12/11/2024	16:56:46 PM	CABK	Buy	XMAD	1,369	5.1860
12/11/2024	16:56:46 PM	CABK	Buy	XMAD	616	5.1860
12/11/2024	16:57:22 PM	CABK	Buy	XMAD	122	5.1880
12/11/2024	16:57:22 PM	CABK	Buy	XMAD	783	5.1880
12/11/2024	16:57:22 PM	CABK	Buy	XMAD	621	5.1880
12/11/2024	16:57:56 PM	CABK	Buy	XMAD	648	5.1880
12/11/2024	16:57:56 PM	CABK	Buy	XMAD	651	5.1880
12/11/2024	16:57:56 PM	CABK	Buy	XMAD	73	5.1880
12/11/2024	16:57:56 PM	CABK	Buy	XMAD	120	5.1880
12/11/2024	16:58:30 PM	CABK	Buy	XMAD	2,045	5.1880
12/11/2024	16:58:32 PM	CABK	Buy	CEUX	842	5.1860
12/11/2024	16:58:34 PM	CABK	Buy	CEUX	2,026	5.1860
12/11/2024	16:58:42 PM	CABK	Buy	CEUX	27	5.1860
12/11/2024	16:58:56 PM	CABK	Buy	XMAD	1,557	5.1860
12/11/2024	16:58:56 PM	CABK	Buy	XMAD	280	5.1860
12/11/2024	16:59:36 PM	CABK	Buy	XMAD	590	5.1860
12/11/2024	16:59:36 PM	CABK	Buy	XMAD	1,396	5.1860
12/11/2024	16:59:37 PM	CABK	Buy	XMAD	1,756	5.1840
12/11/2024	16:59:52 PM	CABK	Buy	XMAD	2,746	5.1860
12/11/2024	16:59:52 PM	CABK	Buy	XMAD	134	5.1860
12/11/2024	16:59:52 PM	CABK	Buy	XMAD	145	5.1860
12/11/2024	17:00:00 PM	CABK	Buy	XMAD	60	5.1860
12/11/2024	17:00:23 PM	CABK	Buy	CEUX	2,628	5.1840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	17:00:56 PM	CABK	Buy	XMAD	2,648	5.1800
12/11/2024	17:00:56 PM	CABK	Buy	XMAD	1,826	5.1800
12/11/2024	17:02:46 PM	CABK	Buy	XMAD	483	5.1800
12/11/2024	17:02:46 PM	CABK	Buy	XMAD	198	5.1800
12/11/2024	17:02:46 PM	CABK	Buy	XMAD	491	5.1800
12/11/2024	17:02:46 PM	CABK	Buy	XMAD	1,138	5.1800
12/11/2024	17:03:05 PM	CABK	Buy	CEUX	1,750	5.1800
12/11/2024	17:03:26 PM	CABK	Buy	XMAD	497	5.1840
12/11/2024	17:03:26 PM	CABK	Buy	XMAD	1,342	5.1840
12/11/2024	17:04:06 PM	CABK	Buy	XMAD	1,492	5.1840
12/11/2024	17:04:26 PM	CABK	Buy	AQEU	2,475	5.1820
12/11/2024	17:04:53 PM	CABK	Buy	XMAD	2,668	5.1840
12/11/2024	17:04:53 PM	CABK	Buy	XMAD	3,164	5.1840
12/11/2024	17:05:03 PM	CABK	Buy	CEUX	2,202	5.1820
12/11/2024	17:05:55 PM	CABK	Buy	XMAD	651	5.1900
12/11/2024	17:05:55 PM	CABK	Buy	XMAD	841	5.1900
12/11/2024	17:06:16 PM	CABK	Buy	XMAD	531	5.1900
12/11/2024	17:06:16 PM	CABK	Buy	XMAD	1,525	5.1900
12/11/2024	17:06:16 PM	CABK	Buy	XMAD	69	5.1900
12/11/2024	17:06:39 PM	CABK	Buy	CEUX	1,348	5.1880
12/11/2024	17:06:41 PM	CABK	Buy	CEUX	831	5.1880
12/11/2024	17:07:04 PM	CABK	Buy	XMAD	757	5.1880
12/11/2024	17:07:04 PM	CABK	Buy	XMAD	735	5.1880
12/11/2024	17:07:12 PM	CABK	Buy	XMAD	1,323	5.1880
12/11/2024	17:07:12 PM	CABK	Buy	XMAD	169	5.1880
12/11/2024	17:07:12 PM	CABK	Buy	TQEX	1,922	5.1880
12/11/2024	17:07:36 PM	CABK	Buy	XMAD	689	5.1880
12/11/2024	17:07:36 PM	CABK	Buy	XMAD	1,200	5.1880
12/11/2024	17:07:36 PM	CABK	Buy	XMAD	713	5.1880
12/11/2024	17:07:39 PM	CABK	Buy	CEUX	2,024	5.1860
12/11/2024	17:08:18 PM	CABK	Buy	XMAD	4,136	5.1880
12/11/2024	17:08:18 PM	CABK	Buy	CEUX	1,561	5.1880
12/11/2024	17:08:18 PM	CABK	Buy	CEUX	1,670	5.1860
12/11/2024	17:08:29 PM	CABK	Buy	XMAD	2,836	5.1860
12/11/2024	17:08:29 PM	CABK	Buy	CEUX	2,015	5.1860
12/11/2024	17:10:06 PM	CABK	Buy	XMAD	892	5.1880
12/11/2024	17:10:06 PM	CABK	Buy	XMAD	245	5.1880
12/11/2024	17:10:06 PM	CABK	Buy	XMAD	858	5.1880
12/11/2024	17:10:06 PM	CABK	Buy	XMAD	65	5.1880
12/11/2024	17:10:27 PM	CABK	Buy	CEUX	2,408	5.1880
12/11/2024	17:10:30 PM	CABK	Buy	XMAD	1,083	5.1880
12/11/2024	17:10:30 PM	CABK	Buy	XMAD	409	5.1880
12/11/2024	17:11:12 PM	CABK	Buy	XMAD	856	5.1880
12/11/2024	17:11:12 PM	CABK	Buy	XMAD	868	5.1880
12/11/2024	17:11:12 PM	CABK	Buy	XMAD	1,475	5.1880
12/11/2024	17:11:56 PM	CABK	Buy	CEUX	2,689	5.1900
12/11/2024	17:12:10 PM	CABK	Buy	XMAD	703	5.1920
12/11/2024	17:12:10 PM	CABK	Buy	XMAD	516	5.1920
12/11/2024	17:12:10 PM	CABK	Buy	XMAD	444	5.1920
12/11/2024	17:12:10 PM	CABK	Buy	XMAD	346	5.1920
12/11/2024	17:12:10 PM	CABK	Buy	XMAD	1,072	5.1920
12/11/2024	17:12:10 PM	CABK	Buy	XMAD	1,938	5.1920
12/11/2024	17:12:46 PM	CABK	Buy	XMAD	31	5.1920
12/11/2024	17:12:46 PM	CABK	Buy	XMAD	524	5.1920
12/11/2024	17:12:46 PM	CABK	Buy	XMAD	697	5.1920
12/11/2024	17:12:46 PM	CABK	Buy	XMAD	338	5.1920
12/11/2024	17:12:46 PM	CABK	Buy	XMAD	1,072	5.1920
12/11/2024	17:12:46 PM	CABK	Buy	XMAD	652	5.1920
12/11/2024	17:13:26 PM	CABK	Buy	CEUX	2,644	5.1900
12/11/2024	17:13:27 PM	CABK	Buy	XMAD	3,582	5.1900
12/11/2024	17:13:53 PM	CABK	Buy	TQEX	1,947	5.1900
12/11/2024	17:13:53 PM	CABK	Buy	AQEU	2,418	5.1900
12/11/2024	17:14:26 PM	CABK	Buy	XMAD	1,104	5.1920
12/11/2024	17:14:26 PM	CABK	Buy	XMAD	990	5.1920
12/11/2024	17:14:56 PM	CABK	Buy	XMAD	506	5.1920
12/11/2024	17:14:56 PM	CABK	Buy	XMAD	651	5.1920
12/11/2024	17:14:56 PM	CABK	Buy	XMAD	311	5.1920
12/11/2024	17:14:56 PM	CABK	Buy	XMAD	386	5.1920
12/11/2024	17:14:56 PM	CABK	Buy	XMAD	265	5.1920
12/11/2024	17:15:16 PM	CABK	Buy	XMAD	463	5.1920
12/11/2024	17:15:16 PM	CABK	Buy	XMAD	362	5.1920
12/11/2024	17:15:16 PM	CABK	Buy	XMAD	1	5.1920
12/11/2024	17:15:16 PM	CABK	Buy	XMAD	1	5.1920
12/11/2024	17:15:16 PM	CABK	Buy	XMAD	974	5.1920
12/11/2024	17:15:16 PM	CABK	Buy	XMAD	1,087	5.1920
12/11/2024	17:15:53 PM	CABK	Buy	XMAD	672	5.1940
12/11/2024	17:15:53 PM	CABK	Buy	XMAD	254	5.1940
12/11/2024	17:16:06 PM	CABK	Buy	XMAD	955	5.1940
12/11/2024	17:16:16 PM	CABK	Buy	XMAD	338	5.1940
12/11/2024	17:16:16 PM	CABK	Buy	XMAD	518	5.1940
12/11/2024	17:16:16 PM	CABK	Buy	XMAD	636	5.1940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	17:16:36 PM	CABK	Buy	XMAD	222	5.1940
12/11/2024	17:16:36 PM	CABK	Buy	XMAD	339	5.1940
12/11/2024	17:16:36 PM	CABK	Buy	XMAD	265	5.1940
12/11/2024	17:16:36 PM	CABK	Buy	XMAD	2,156	5.1940
12/11/2024	17:16:52 PM	CABK	Buy	XMAD	2,634	5.1920
12/11/2024	17:17:04 PM	CABK	Buy	CEUX	1,824	5.1920
12/11/2024	17:17:15 PM	CABK	Buy	CEUX	2,407	5.1920
12/11/2024	17:18:00 PM	CABK	Buy	XMAD	231	5.1940
12/11/2024	17:18:00 PM	CABK	Buy	XMAD	1,948	5.1940
12/11/2024	17:18:13 PM	CABK	Buy	CEUX	1,693	5.1920
12/11/2024	17:18:16 PM	CABK	Buy	XMAD	345	5.1940
12/11/2024	17:18:16 PM	CABK	Buy	XMAD	90	5.1940
12/11/2024	17:18:16 PM	CABK	Buy	XMAD	1,072	5.1940
12/11/2024	17:18:16 PM	CABK	Buy	XMAD	1,842	5.1940
12/11/2024	17:18:54 PM	CABK	Buy	XMAD	651	5.1920
12/11/2024	17:19:24 PM	CABK	Buy	CEUX	1,311	5.1940
12/11/2024	17:19:24 PM	CABK	Buy	CEUX	502	5.1940
12/11/2024	17:19:24 PM	CABK	Buy	CEUX	221	5.1940
12/11/2024	17:19:24 PM	CABK	Buy	CEUX	193	5.1940
12/11/2024	17:19:24 PM	CABK	Buy	CEUX	355	5.1940
12/11/2024	17:19:24 PM	CABK	Buy	CEUX	56	5.1940
12/11/2024	17:20:22 PM	CABK	Buy	XMAD	4,106	5.1940
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	1,648	5.1940
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	108	5.1960
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	431	5.1960
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	155	5.1960
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	751	5.1960
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	388	5.1960
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	36	5.1960
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	40	5.1960
12/11/2024	17:20:22 PM	CABK	Buy	CEUX	472	5.1960
12/11/2024	17:21:14 PM	CABK	Buy	XMAD	2,249	5.2000
12/11/2024	17:21:14 PM	CABK	Buy	XMAD	1,688	5.2000
12/11/2024	17:21:14 PM	CABK	Buy	XMAD	2,058	5.2000
12/11/2024	17:21:44 PM	CABK	Buy	CEUX	446	5.2020
12/11/2024	17:21:44 PM	CABK	Buy	CEUX	44	5.2020
12/11/2024	17:21:44 PM	CABK	Buy	CEUX	826	5.2020
12/11/2024	17:21:44 PM	CABK	Buy	CEUX	450	5.2020
12/11/2024	17:21:44 PM	CABK	Buy	CEUX	172	5.2020
12/11/2024	17:22:12 PM	CABK	Buy	XMAD	408	5.2020
12/11/2024	17:22:12 PM	CABK	Buy	XMAD	1,139	5.2020
12/11/2024	17:22:12 PM	CABK	Buy	XMAD	1,737	5.2020
12/11/2024	17:22:12 PM	CABK	Buy	XMAD	2,230	5.2020
12/11/2024	17:22:12 PM	CABK	Buy	XMAD	331	5.2020
12/11/2024	17:22:12 PM	CABK	Buy	XMAD	3	5.2020
12/11/2024	17:22:12 PM	CABK	Buy	XMAD	898	5.2020
12/11/2024	17:22:12 PM	CABK	Buy	XMAD	1,811	5.2020
12/11/2024	17:22:24 PM	CABK	Buy	CEUX	216	5.2020
12/11/2024	17:22:24 PM	CABK	Buy	CEUX	423	5.2020
12/11/2024	17:22:24 PM	CABK	Buy	CEUX	1,270	5.2020
12/11/2024	17:22:26 PM	CABK	Buy	XMAD	1,380	5.2020
12/11/2024	17:22:26 PM	CABK	Buy	XMAD	1,243	5.2020
12/11/2024	17:22:26 PM	CABK	Buy	XMAD	187	5.2020
12/11/2024	17:22:55 PM	CABK	Buy	XMAD	409	5.2020
12/11/2024	17:22:55 PM	CABK	Buy	XMAD	1,950	5.2020
12/11/2024	17:22:57 PM	CABK	Buy	CEUX	152	5.2020
12/11/2024	17:22:57 PM	CABK	Buy	CEUX	399	5.2020
12/11/2024	17:22:57 PM	CABK	Buy	CEUX	377	5.2020
12/11/2024	17:22:57 PM	CABK	Buy	CEUX	421	5.2020
12/11/2024	17:22:57 PM	CABK	Buy	CEUX	504	5.2020
12/11/2024	17:22:57 PM	CABK	Buy	CEUX	56	5.2020
12/11/2024	17:23:12 PM	CABK	Buy	CEUX	1,401	5.2040
12/11/2024	17:23:12 PM	CABK	Buy	CEUX	200	5.2040
12/11/2024	17:23:26 PM	CABK	Buy	XMAD	838	5.2040
12/11/2024	17:23:26 PM	CABK	Buy	XMAD	1,317	5.2040
12/11/2024	17:23:46 PM	CABK	Buy	XMAD	585	5.2040
12/11/2024	17:23:46 PM	CABK	Buy	XMAD	2,355	5.2040
12/11/2024	17:24:13 PM	CABK	Buy	CEUX	1,973	5.2060
12/11/2024	17:24:15 PM	CABK	Buy	XMAD	943	5.2060
12/11/2024	17:24:15 PM	CABK	Buy	XMAD	562	5.2060
12/11/2024	17:24:22 PM	CABK	Buy	CEUX	1,829	5.2080
12/11/2024	17:24:26 PM	CABK	Buy	AQEU	1,566	5.2080
12/11/2024	17:24:29 PM	CABK	Buy	CEUX	1,795	5.2080
12/11/2024	17:24:30 PM	CABK	Buy	XMAD	1,492	5.2080
12/11/2024	17:24:30 PM	CABK	Buy	CEUX	1,804	5.2060
12/11/2024	17:24:36 PM	CABK	Buy	AQEU	2,372	5.2080
12/11/2024	17:24:43 PM	CABK	Buy	XMAD	651	5.2080
12/11/2024	17:25:23 PM	CABK	Buy	CEUX	2,250	5.2080
12/11/2024	17:25:29 PM	CABK	Buy	XMAD	1,294	5.2100
12/11/2024	17:25:29 PM	CABK	Buy	XMAD	574	5.2100
12/11/2024	17:25:29 PM	CABK	Buy	XMAD	205	5.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2024	17:25:29 PM	CABK	Buy	XMAD	1,069	5.2100
12/11/2024	17:25:29 PM	CABK	Buy	XMAD	1,105	5.2100
12/11/2024	17:25:29 PM	CABK	Buy	XMAD	1,200	5.2100
12/11/2024	17:25:29 PM	CABK	Buy	XMAD	558	5.2100
12/11/2024	17:25:29 PM	CABK	Buy	XMAD	843	5.2100
12/11/2024	17:25:46 PM	CABK	Buy	XMAD	378	5.2100
12/11/2024	17:25:46 PM	CABK	Buy	XMAD	1,662	5.2100
12/11/2024	17:26:06 PM	CABK	Buy	XMAD	1,281	5.2100
12/11/2024	17:26:06 PM	CABK	Buy	XMAD	1,389	5.2100
12/11/2024	17:26:20 PM	CABK	Buy	XMAD	106	5.2100
12/11/2024	17:26:20 PM	CABK	Buy	XMAD	816	5.2100
12/11/2024	17:26:20 PM	CABK	Buy	XMAD	1,200	5.2100
12/11/2024	17:26:20 PM	CABK	Buy	XMAD	405	5.2100
12/11/2024	17:26:44 PM	CABK	Buy	CEUX	333	5.2100
12/11/2024	17:26:44 PM	CABK	Buy	CEUX	318	5.2100
12/11/2024	17:26:44 PM	CABK	Buy	CEUX	425	5.2100
12/11/2024	17:26:44 PM	CABK	Buy	CEUX	145	5.2100
12/11/2024	17:26:44 PM	CABK	Buy	CEUX	639	5.2100
12/11/2024	17:26:44 PM	CABK	Buy	CEUX	445	5.2100
12/11/2024	17:26:46 PM	CABK	Buy	XMAD	617	5.2100
12/11/2024	17:26:46 PM	CABK	Buy	XMAD	744	5.2100
12/11/2024	17:26:46 PM	CABK	Buy	XMAD	17	5.2100
12/11/2024	17:26:46 PM	CABK	Buy	XMAD	1,200	5.2100
12/11/2024	17:26:46 PM	CABK	Buy	XMAD	620	5.2100
12/11/2024	17:26:56 PM	CABK	Buy	CEUX	2,226	5.2100
12/11/2024	17:27:06 PM	CABK	Buy	XMAD	1,940	5.2120
12/11/2024	17:27:06 PM	CABK	Buy	XMAD	500	5.2120
12/11/2024	17:27:26 PM	CABK	Buy	XMAD	282	5.2140
12/11/2024	17:27:26 PM	CABK	Buy	XMAD	2	5.2140
12/11/2024	17:27:26 PM	CABK	Buy	XMAD	549	5.2140
12/11/2024	17:27:26 PM	CABK	Buy	XMAD	621	5.2140
12/11/2024	17:27:26 PM	CABK	Buy	XMAD	761	5.2140
12/11/2024	17:27:46 PM	CABK	Buy	XMAD	415	5.2140
12/11/2024	17:27:46 PM	CABK	Buy	XMAD	522	5.2140
12/11/2024	17:27:46 PM	CABK	Buy	XMAD	650	5.2140
12/11/2024	17:27:46 PM	CABK	Buy	XMAD	665	5.2140
12/11/2024	17:27:46 PM	CABK	Buy	XMAD	209	5.2140
12/11/2024	17:27:46 PM	CABK	Buy	XMAD	941	5.2140
12/11/2024	17:27:54 PM	CABK	Buy	CEUX	399	5.2140
12/11/2024	17:27:54 PM	CABK	Buy	CEUX	338	5.2140
12/11/2024	17:27:54 PM	CABK	Buy	CEUX	235	5.2140
12/11/2024	17:27:54 PM	CABK	Buy	CEUX	273	5.2140
12/11/2024	17:27:54 PM	CABK	Buy	CEUX	33	5.2140
12/11/2024	17:27:54 PM	CABK	Buy	CEUX	801	5.2140
12/11/2024	17:28:06 PM	CABK	Buy	XMAD	87	5.2140
12/11/2024	17:28:06 PM	CABK	Buy	XMAD	609	5.2140
12/11/2024	17:28:06 PM	CABK	Buy	XMAD	490	5.2140
12/11/2024	17:28:06 PM	CABK	Buy	XMAD	889	5.2140
12/11/2024	17:28:13 PM	CABK	Buy	TQEX	86	5.2120
12/11/2024	17:28:13 PM	CABK	Buy	TQEX	3,819	5.2120
12/11/2024	17:28:13 PM	CABK	Buy	CEUX	2,373	5.2100
12/11/2024	17:28:13 PM	CABK	Buy	AQEU	1,648	5.2120
12/11/2024	17:28:36 PM	CABK	Buy	XMAD	669	5.2120
12/11/2024	17:28:36 PM	CABK	Buy	XMAD	1,095	5.2120
12/11/2024	17:28:36 PM	CABK	Buy	XMAD	2,115	5.2120
12/11/2024	17:28:36 PM	CABK	Buy	XMAD	539	5.2120
12/11/2024	17:28:36 PM	CABK	Buy	XMAD	1,730	5.2080
12/11/2024	17:28:36 PM	CABK	Buy	CEUX	3,430	5.2100
12/11/2024	17:29:15 PM	CABK	Buy	XMAD	201	5.2060
12/11/2024	17:29:15 PM	CABK	Buy	XMAD	1,931	5.2060
12/12/2024	09:00:24 AM	CABK	Buy	XMAD	7	5.1560
12/12/2024	09:00:24 AM	CABK	Buy	XMAD	4,609	5.1560
12/12/2024	09:00:25 AM	CABK	Buy	CEUX	4,960	5.1580
12/12/2024	09:00:25 AM	CABK	Buy	CEUX	4,932	5.1560
12/12/2024	09:00:25 AM	CABK	Buy	CEUX	1,515	5.1600
12/12/2024	09:00:25 AM	CABK	Buy	CEUX	894	5.1580
12/12/2024	09:00:25 AM	CABK	Buy	CEUX	697	5.1580
12/12/2024	09:00:25 AM	CABK	Buy	CEUX	1,592	5.1560
12/12/2024	09:00:25 AM	CABK	Buy	AQEU	63	5.1540
12/12/2024	09:00:26 AM	CABK	Buy	XMAD	1,400	5.1580
12/12/2024	09:00:26 AM	CABK	Buy	XMAD	4,496	5.1600
12/12/2024	09:00:26 AM	CABK	Buy	XMAD	301	5.1600
12/12/2024	09:00:26 AM	CABK	Buy	XMAD	1,989	5.1580
12/12/2024	09:00:26 AM	CABK	Buy	XMAD	329	5.1580
12/12/2024	09:00:26 AM	CABK	Buy	XMAD	740	5.1580
12/12/2024	09:00:26 AM	CABK	Buy	XMAD	635	5.1580
12/12/2024	09:00:44 AM	CABK	Buy	AQEU	167	5.1640
12/12/2024	09:00:44 AM	CABK	Buy	AQEU	167	5.1640
12/12/2024	09:00:44 AM	CABK	Buy	AQEU	2,340	5.1640
12/12/2024	09:00:44 AM	CABK	Buy	AQEU	906	5.1640



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	09:00:56 AM	CABK	Buy	TQEX	2,884	5.1620
12/12/2024	09:01:07 AM	CABK	Buy	XMAD	1,772	5.1720
12/12/2024	09:01:07 AM	CABK	Buy	TQEX	1,569	5.1760
12/12/2024	09:01:07 AM	CABK	Buy	TQEX	541	5.1760
12/12/2024	09:01:07 AM	CABK	Buy	TQEX	1,584	5.1740
12/12/2024	09:01:07 AM	CABK	Buy	TQEX	541	5.1740
12/12/2024	09:01:07 AM	CABK	Buy	TQEX	1,221	5.1720
12/12/2024	09:01:07 AM	CABK	Buy	TQEX	167	5.1720
12/12/2024	09:01:07 AM	CABK	Buy	AQEU	1,594	5.1740
12/12/2024	09:01:07 AM	CABK	Buy	AQEU	833	5.1740
12/12/2024	09:01:07 AM	CABK	Buy	AQEU	1,539	5.1720
12/12/2024	09:01:14 AM	CABK	Buy	AQEU	1,748	5.1760
12/12/2024	09:01:28 AM	CABK	Buy	XMAD	1,797	5.1680
12/12/2024	09:01:28 AM	CABK	Buy	XMAD	1,740	5.1660
12/12/2024	09:01:30 AM	CABK	Buy	CEUX	1,507	5.1440
12/12/2024	09:02:13 AM	CABK	Buy	XMAD	1,671	5.1440
12/12/2024	09:02:13 AM	CABK	Buy	CEUX	1,539	5.1440
12/12/2024	09:02:35 AM	CABK	Buy	XMAD	1,719	5.1480
12/12/2024	09:02:35 AM	CABK	Buy	XMAD	1,753	5.1460
12/12/2024	09:02:51 AM	CABK	Buy	CEUX	1,548	5.1420
12/12/2024	09:03:13 AM	CABK	Buy	XMAD	1,962	5.1380
12/12/2024	09:03:36 AM	CABK	Buy	CEUX	1,522	5.1400
12/12/2024	09:03:46 AM	CABK	Buy	XMAD	340	5.1380
12/12/2024	09:04:03 AM	CABK	Buy	XMAD	1,771	5.1420
12/12/2024	09:06:01 AM	CABK	Buy	XMAD	1,118	5.1740
12/12/2024	09:06:01 AM	CABK	Buy	XMAD	3,830	5.1740
12/12/2024	09:06:01 AM	CABK	Buy	CEUX	3,078	5.1760
12/12/2024	09:06:01 AM	CABK	Buy	CEUX	63	5.1740
12/12/2024	09:06:01 AM	CABK	Buy	CEUX	1,445	5.1740
12/12/2024	09:06:01 AM	CABK	Buy	CEUX	1,382	5.1740
12/12/2024	09:06:18 AM	CABK	Buy	XMAD	3,124	5.1800
12/12/2024	09:06:20 AM	CABK	Buy	XMAD	1,540	5.1800
12/12/2024	09:06:20 AM	CABK	Buy	XMAD	1,780	5.1780
12/12/2024	09:06:24 AM	CABK	Buy	XMAD	1,496	5.1800
12/12/2024	09:07:58 AM	CABK	Buy	XMAD	2,456	5.1900
12/12/2024	09:07:58 AM	CABK	Buy	XMAD	126	5.1880
12/12/2024	09:07:58 AM	CABK	Buy	CEUX	1,908	5.1920
12/12/2024	09:07:58 AM	CABK	Buy	CEUX	42	5.1920
12/12/2024	09:07:58 AM	CABK	Buy	CEUX	1,012	5.1900
12/12/2024	09:07:58 AM	CABK	Buy	CEUX	881	5.1900
12/12/2024	09:08:12 AM	CABK	Buy	XMAD	1,437	5.1880
12/12/2024	09:08:12 AM	CABK	Buy	XMAD	1,523	5.1860
12/12/2024	09:08:12 AM	CABK	Buy	XMAD	1,920	5.1840
12/12/2024	09:08:14 AM	CABK	Buy	XMAD	1,533	5.1820
12/12/2024	09:08:14 AM	CABK	Buy	CEUX	1,812	5.1820
12/12/2024	09:09:01 AM	CABK	Buy	XMAD	529	5.1840
12/12/2024	09:09:01 AM	CABK	Buy	XMAD	529	5.1840
12/12/2024	09:09:01 AM	CABK	Buy	XMAD	443	5.1840
12/12/2024	09:09:05 AM	CABK	Buy	XMAD	1,499	5.1820
12/12/2024	09:09:05 AM	CABK	Buy	CEUX	1,721	5.1800
12/12/2024	09:09:19 AM	CABK	Buy	XMAD	1,725	5.1740
12/12/2024	09:10:01 AM	CABK	Buy	XMAD	1,691	5.1700
12/12/2024	09:10:01 AM	CABK	Buy	XMAD	165	5.1680
12/12/2024	09:10:01 AM	CABK	Buy	XMAD	1,070	5.1680
12/12/2024	09:10:01 AM	CABK	Buy	XMAD	473	5.1680
12/12/2024	09:10:01 AM	CABK	Buy	CEUX	492	5.1700
12/12/2024	09:10:01 AM	CABK	Buy	CEUX	1,316	5.1700
12/12/2024	09:11:08 AM	CABK	Buy	XMAD	1,540	5.1700
12/12/2024	09:11:08 AM	CABK	Buy	CEUX	577	5.1700
12/12/2024	09:11:08 AM	CABK	Buy	CEUX	1,159	5.1700
12/12/2024	09:12:23 AM	CABK	Buy	XMAD	2,267	5.1700
12/12/2024	09:12:23 AM	CABK	Buy	CEUX	1,597	5.1700
12/12/2024	09:12:23 AM	CABK	Buy	CEUX	52	5.1700
12/12/2024	09:12:25 AM	CABK	Buy	XMAD	1,557	5.1680
12/12/2024	09:12:25 AM	CABK	Buy	CEUX	1,627	5.1680
12/12/2024	09:12:33 AM	CABK	Buy	XMAD	1,538	5.1660
12/12/2024	09:12:43 AM	CABK	Buy	XMAD	1,535	5.1660
12/12/2024	09:12:43 AM	CABK	Buy	XMAD	80	5.1640
12/12/2024	09:12:43 AM	CABK	Buy	XMAD	1,444	5.1640
12/12/2024	09:12:43 AM	CABK	Buy	TQEX	2,402	5.1640
12/12/2024	09:12:55 AM	CABK	Buy	TQEX	2,360	5.1660
12/12/2024	09:13:10 AM	CABK	Buy	XMAD	1,532	5.1600
12/12/2024	09:13:10 AM	CABK	Buy	XMAD	1,552	5.1620
12/12/2024	09:13:10 AM	CABK	Buy	CEUX	1,560	5.1600
12/12/2024	09:14:08 AM	CABK	Buy	CEUX	1,590	5.1680
12/12/2024	09:14:14 AM	CABK	Buy	XMAD	1,715	5.1660
12/12/2024	09:14:14 AM	CABK	Buy	XMAD	1,717	5.1640
12/12/2024	09:15:04 AM	CABK	Buy	XMAD	1,748	5.1660
12/12/2024	09:15:04 AM	CABK	Buy	CEUX	1,624	5.1660
12/12/2024	09:16:21 AM	CABK	Buy	XMAD	1,713	5.1780
12/12/2024	09:16:21 AM	CABK	Buy	CEUX	1,691	5.1780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	09:16:58 AM	CABK	Buy	AQEU	1,727	5.1780
12/12/2024	09:17:14 AM	CABK	Buy	XMAD	1,320	5.1760
12/12/2024	09:17:14 AM	CABK	Buy	XMAD	91	5.1760
12/12/2024	09:17:14 AM	CABK	Buy	XMAD	210	5.1760
12/12/2024	09:17:14 AM	CABK	Buy	XMAD	26	5.1760
12/12/2024	09:17:14 AM	CABK	Buy	XMAD	19	5.1760
12/12/2024	09:17:14 AM	CABK	Buy	XMAD	12	5.1760
12/12/2024	09:17:14 AM	CABK	Buy	XMAD	32	5.1760
12/12/2024	09:17:14 AM	CABK	Buy	CEUX	1,691	5.1760
12/12/2024	09:17:14 AM	CABK	Buy	CEUX	1,677	5.1740
12/12/2024	09:18:01 AM	CABK	Buy	XMAD	2,354	5.1780
12/12/2024	09:18:11 AM	CABK	Buy	XMAD	2,093	5.1800
12/12/2024	09:18:18 AM	CABK	Buy	XMAD	1,954	5.1780
12/12/2024	09:18:18 AM	CABK	Buy	XMAD	1,584	5.1760
12/12/2024	09:18:50 AM	CABK	Buy	CEUX	699	5.1760
12/12/2024	09:18:57 AM	CABK	Buy	XMAD	1,763	5.1760
12/12/2024	09:19:06 AM	CABK	Buy	AQEU	2,606	5.1780
12/12/2024	09:19:10 AM	CABK	Buy	TQEX	1,996	5.1760
12/12/2024	09:20:29 AM	CABK	Buy	CEUX	2,012	5.1780
12/12/2024	09:20:35 AM	CABK	Buy	XMAD	1,560	5.1760
12/12/2024	09:20:39 AM	CABK	Buy	XMAD	1,754	5.1740
12/12/2024	09:21:01 AM	CABK	Buy	XMAD	1,532	5.1800
12/12/2024	09:21:01 AM	CABK	Buy	CEUX	1,547	5.1800
12/12/2024	09:21:48 AM	CABK	Buy	CEUX	1,729	5.1880
12/12/2024	09:21:48 AM	CABK	Buy	CEUX	74	5.1880
12/12/2024	09:21:49 AM	CABK	Buy	XMAD	1,683	5.1880
12/12/2024	09:21:49 AM	CABK	Buy	XMAD	1,670	5.1860
12/12/2024	09:23:10 AM	CABK	Buy	XMAD	1,603	5.1880
12/12/2024	09:23:10 AM	CABK	Buy	CEUX	1,715	5.1880
12/12/2024	09:23:11 AM	CABK	Buy	XMAD	1,526	5.1860
12/12/2024	09:23:11 AM	CABK	Buy	XMAD	1,611	5.1840
12/12/2024	09:24:35 AM	CABK	Buy	XMAD	1,535	5.1840
12/12/2024	09:24:35 AM	CABK	Buy	CEUX	1,652	5.1840
12/12/2024	09:25:21 AM	CABK	Buy	XMAD	1,519	5.1820
12/12/2024	09:25:21 AM	CABK	Buy	AQEU	2,791	5.1820
12/12/2024	09:25:21 AM	CABK	Buy	CEUX	489	5.1820
12/12/2024	09:25:27 AM	CABK	Buy	XMAD	1,553	5.1800
12/12/2024	09:26:00 AM	CABK	Buy	XMAD	1,519	5.1800
12/12/2024	09:26:00 AM	CABK	Buy	CEUX	2,055	5.1800
12/12/2024	09:26:12 AM	CABK	Buy	XMAD	1,530	5.1780
12/12/2024	09:27:46 AM	CABK	Buy	CEUX	1,813	5.1840
12/12/2024	09:28:06 AM	CABK	Buy	TQEX	734	5.1840
12/12/2024	09:29:28 AM	CABK	Buy	XMAD	3,714	5.2020
12/12/2024	09:29:28 AM	CABK	Buy	AQEU	2,742	5.2040
12/12/2024	09:29:44 AM	CABK	Buy	XMAD	2,523	5.2020
12/12/2024	09:29:44 AM	CABK	Buy	CEUX	1,637	5.2020
12/12/2024	09:29:57 AM	CABK	Buy	XMAD	2,363	5.2080
12/12/2024	09:30:00 AM	CABK	Buy	XMAD	2,293	5.2060
12/12/2024	09:30:00 AM	CABK	Buy	CEUX	521	5.2060
12/12/2024	09:30:00 AM	CABK	Buy	CEUX	1,086	5.2060
12/12/2024	09:30:10 AM	CABK	Buy	CEUX	1,592	5.2040
12/12/2024	09:30:13 AM	CABK	Buy	TQEX	2,045	5.2040
12/12/2024	09:30:23 AM	CABK	Buy	XMAD	2,109	5.2000
12/12/2024	09:30:47 AM	CABK	Buy	XMAD	1,793	5.2020
12/12/2024	09:31:23 AM	CABK	Buy	XMAD	330	5.1980
12/12/2024	09:31:30 AM	CABK	Buy	XMAD	1,311	5.1980
12/12/2024	09:31:30 AM	CABK	Buy	CEUX	1,596	5.1980
12/12/2024	09:32:03 AM	CABK	Buy	XMAD	1,638	5.2000
12/12/2024	09:32:21 AM	CABK	Buy	CEUX	1,609	5.2020
12/12/2024	09:32:29 AM	CABK	Buy	AQEU	2,430	5.2000
12/12/2024	09:33:42 AM	CABK	Buy	XMAD	2,376	5.2020
12/12/2024	09:33:42 AM	CABK	Buy	CEUX	1,627	5.2020
12/12/2024	09:33:49 AM	CABK	Buy	XMAD	376	5.2000
12/12/2024	09:33:49 AM	CABK	Buy	XMAD	1,070	5.2000
12/12/2024	09:33:49 AM	CABK	Buy	XMAD	576	5.2000
12/12/2024	09:33:49 AM	CABK	Buy	XMAD	162	5.2000
12/12/2024	09:35:25 AM	CABK	Buy	XMAD	254	5.1980
12/12/2024	09:35:25 AM	CABK	Buy	XMAD	1,577	5.1980
12/12/2024	09:35:25 AM	CABK	Buy	CEUX	1,619	5.1980
12/12/2024	09:36:04 AM	CABK	Buy	XMAD	1,801	5.1960
12/12/2024	09:36:07 AM	CABK	Buy	CEUX	1,618	5.1960
12/12/2024	09:36:11 AM	CABK	Buy	XMAD	73	5.1940
12/12/2024	09:36:11 AM	CABK	Buy	XMAD	535	5.1940
12/12/2024	09:36:11 AM	CABK	Buy	XMAD	1,203	5.1940
12/12/2024	09:36:57 AM	CABK	Buy	XMAD	1,786	5.1920
12/12/2024	09:36:57 AM	CABK	Buy	XMAD	1,581	5.1900
12/12/2024	09:36:57 AM	CABK	Buy	CEUX	1,647	5.1900
12/12/2024	09:38:32 AM	CABK	Buy	XMAD	1,688	5.1840
12/12/2024	09:38:32 AM	CABK	Buy	XMAD	1,640	5.1820
12/12/2024	09:38:32 AM	CABK	Buy	CEUX	1,583	5.1840
12/12/2024	09:38:33 AM	CABK	Buy	TQEX	1,834	5.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	09:39:13 AM	CABK	Buy	XMAD	1,541	5.1820
12/12/2024	09:39:17 AM	CABK	Buy	XMAD	1,564	5.1800
12/12/2024	09:39:17 AM	CABK	Buy	CEUX	546	5.1800
12/12/2024	09:39:17 AM	CABK	Buy	CEUX	1,014	5.1800
12/12/2024	09:40:27 AM	CABK	Buy	XMAD	1,572	5.1740
12/12/2024	09:40:59 AM	CABK	Buy	XMAD	1,622	5.1800
12/12/2024	09:40:59 AM	CABK	Buy	CEUX	1,580	5.1800
12/12/2024	09:42:53 AM	CABK	Buy	AQEU	2,618	5.1900
12/12/2024	09:44:52 AM	CABK	Buy	XMAD	276	5.1880
12/12/2024	09:46:02 AM	CABK	Buy	CEUX	2,600	5.1920
12/12/2024	09:46:15 AM	CABK	Buy	XMAD	1,404	5.1920
12/12/2024	09:46:46 AM	CABK	Buy	XMAD	4,742	5.2020
12/12/2024	09:46:46 AM	CABK	Buy	XMAD	225	5.2020
12/12/2024	09:46:55 AM	CABK	Buy	CEUX	2	5.2000
12/12/2024	09:46:58 AM	CABK	Buy	XMAD	4,702	5.2000
12/12/2024	09:46:58 AM	CABK	Buy	CEUX	2,247	5.2000
12/12/2024	09:51:15 AM	CABK	Buy	XMAD	5,172	5.2100
12/12/2024	09:51:15 AM	CABK	Buy	CEUX	2,507	5.2100
12/12/2024	09:51:15 AM	CABK	Buy	CEUX	1,032	5.2100
12/12/2024	09:52:28 AM	CABK	Buy	CEUX	2,288	5.2140
12/12/2024	09:52:55 AM	CABK	Buy	XMAD	4,234	5.2120
12/12/2024	09:52:55 AM	CABK	Buy	XMAD	2,962	5.2100
12/12/2024	09:52:55 AM	CABK	Buy	TQEX	2,761	5.2120
12/12/2024	09:52:55 AM	CABK	Buy	CEUX	1,942	5.2120
12/12/2024	09:52:55 AM	CABK	Buy	CEUX	1,480	5.2100
12/12/2024	09:53:44 AM	CABK	Buy	XMAD	5,618	5.2080
12/12/2024	09:53:44 AM	CABK	Buy	XMAD	1,151	5.2060
12/12/2024	09:53:44 AM	CABK	Buy	XMAD	2,075	5.2060
12/12/2024	09:53:44 AM	CABK	Buy	XMAD	1,717	5.2040
12/12/2024	09:53:44 AM	CABK	Buy	CEUX	2,021	5.2060
12/12/2024	09:55:02 AM	CABK	Buy	XMAD	1,583	5.2000
12/12/2024	09:55:02 AM	CABK	Buy	CEUX	1,897	5.2000
12/12/2024	09:56:02 AM	CABK	Buy	XMAD	1,222	5.1940
12/12/2024	09:56:02 AM	CABK	Buy	XMAD	322	5.1940
12/12/2024	09:58:33 AM	CABK	Buy	CEUX	1,031	5.1980
12/12/2024	09:58:33 AM	CABK	Buy	CEUX	544	5.1980
12/12/2024	09:59:23 AM	CABK	Buy	XMAD	2,106	5.1960
12/12/2024	09:59:23 AM	CABK	Buy	CEUX	1,635	5.1960
12/12/2024	09:59:23 AM	CABK	Buy	AQEU	1,522	5.1960
12/12/2024	09:59:51 AM	CABK	Buy	XMAD	1,492	5.1940
12/12/2024	09:59:51 AM	CABK	Buy	CEUX	1,638	5.1940
12/12/2024	10:00:14 AM	CABK	Buy	CEUX	1,512	5.1960
12/12/2024	10:00:39 AM	CABK	Buy	XMAD	2,408	5.1940
12/12/2024	10:01:09 AM	CABK	Buy	XMAD	310	5.1920
12/12/2024	10:01:59 AM	CABK	Buy	CEUX	1,559	5.1980
12/12/2024	10:02:01 AM	CABK	Buy	XMAD	326	5.1960
12/12/2024	10:02:01 AM	CABK	Buy	XMAD	2,715	5.1960
12/12/2024	10:03:11 AM	CABK	Buy	CEUX	1,579	5.1980
12/12/2024	10:03:17 AM	CABK	Buy	TQEX	1,874	5.1980
12/12/2024	10:03:24 AM	CABK	Buy	XMAD	2,570	5.1960
12/12/2024	10:03:41 AM	CABK	Buy	XMAD	2,601	5.1940
12/12/2024	10:03:46 AM	CABK	Buy	XMAD	1,662	5.1920
12/12/2024	10:05:06 AM	CABK	Buy	XMAD	1,992	5.1960
12/12/2024	10:05:38 AM	CABK	Buy	XMAD	1,859	5.1940
12/12/2024	10:05:38 AM	CABK	Buy	CEUX	1,583	5.1940
12/12/2024	10:05:55 AM	CABK	Buy	AQEU	1,750	5.1940
12/12/2024	10:06:00 AM	CABK	Buy	XMAD	1,759	5.1920
12/12/2024	10:07:00 AM	CABK	Buy	AQEU	8	5.1920
12/12/2024	10:07:03 AM	CABK	Buy	AQEU	1,236	5.1920
12/12/2024	10:07:03 AM	CABK	Buy	AQEU	263	5.1920
12/12/2024	10:08:27 AM	CABK	Buy	XMAD	1,624	5.1900
12/12/2024	10:08:27 AM	CABK	Buy	CEUX	267	5.1900
12/12/2024	10:08:27 AM	CABK	Buy	CEUX	1,254	5.1900
12/12/2024	10:09:12 AM	CABK	Buy	XMAD	1,584	5.1880
12/12/2024	10:09:12 AM	CABK	Buy	CEUX	1,512	5.1880
12/12/2024	10:09:31 AM	CABK	Buy	CEUX	1,540	5.1900
12/12/2024	10:10:48 AM	CABK	Buy	CEUX	1,532	5.1900
12/12/2024	10:14:35 AM	CABK	Buy	TQEX	931	5.1920
12/12/2024	10:14:35 AM	CABK	Buy	TQEX	930	5.1920
12/12/2024	10:14:35 AM	CABK	Buy	CEUX	1,514	5.1940
12/12/2024	10:14:35 AM	CABK	Buy	CEUX	1,515	5.1920
12/12/2024	10:14:38 AM	CABK	Buy	XMAD	2,398	5.1900
12/12/2024	10:14:53 AM	CABK	Buy	XMAD	325	5.1880
12/12/2024	10:14:53 AM	CABK	Buy	XMAD	1,322	5.1880
12/12/2024	10:15:02 AM	CABK	Buy	CEUX	1,502	5.1880
12/12/2024	10:15:03 AM	CABK	Buy	XMAD	1,578	5.1880
12/12/2024	10:15:03 AM	CABK	Buy	XMAD	495	5.1880
12/12/2024	10:15:14 AM	CABK	Buy	XMAD	4,792	5.1860
12/12/2024	10:15:15 AM	CABK	Buy	XMAD	3,867	5.1840
12/12/2024	10:17:35 AM	CABK	Buy	XMAD	1,513	5.1760
12/12/2024	10:17:35 AM	CABK	Buy	AQEU	1,574	5.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	10:17:35 AM	CABK	Buy	AQEU	273	5.1760
12/12/2024	10:17:40 AM	CABK	Buy	XMAD	1,498	5.1740
12/12/2024	10:17:40 AM	CABK	Buy	CEUX	1,554	5.1740
12/12/2024	10:17:42 AM	CABK	Buy	XMAD	1,528	5.1720
12/12/2024	10:19:11 AM	CABK	Buy	XMAD	1,561	5.1680
12/12/2024	10:20:01 AM	CABK	Buy	CEUX	1,597	5.1720
12/12/2024	10:20:17 AM	CABK	Buy	XMAD	1,584	5.1700
12/12/2024	10:20:17 AM	CABK	Buy	CEUX	592	5.1700
12/12/2024	10:20:17 AM	CABK	Buy	CEUX	995	5.1700
12/12/2024	10:22:02 AM	CABK	Buy	CEUX	1,607	5.1740
12/12/2024	10:22:02 AM	CABK	Buy	AQEU	597	5.1740
12/12/2024	10:22:03 AM	CABK	Buy	AQEU	888	5.1740
12/12/2024	10:24:27 AM	CABK	Buy	XMAD	3,702	5.1740
12/12/2024	10:24:27 AM	CABK	Buy	XMAD	2,066	5.1720
12/12/2024	10:24:27 AM	CABK	Buy	CEUX	1,591	5.1740
12/12/2024	10:24:55 AM	CABK	Buy	XMAD	1,197	5.1700
12/12/2024	10:25:20 AM	CABK	Buy	XMAD	397	5.1700
12/12/2024	10:25:20 AM	CABK	Buy	CEUX	1,197	5.1700
12/12/2024	10:25:20 AM	CABK	Buy	CEUX	400	5.1700
12/12/2024	10:25:25 AM	CABK	Buy	XMAD	1,771	5.1680
12/12/2024	10:27:02 AM	CABK	Buy	XMAD	2,334	5.1700
12/12/2024	10:27:02 AM	CABK	Buy	TQEX	1,832	5.1700
12/12/2024	10:27:02 AM	CABK	Buy	CEUX	1,638	5.1700
12/12/2024	10:27:03 AM	CABK	Buy	XMAD	486	5.1680
12/12/2024	10:27:06 AM	CABK	Buy	XMAD	569	5.1680
12/12/2024	10:27:14 AM	CABK	Buy	XMAD	1,118	5.1680
12/12/2024	10:29:02 AM	CABK	Buy	CEUX	500	5.1720
12/12/2024	10:29:08 AM	CABK	Buy	XMAD	2,292	5.1720
12/12/2024	10:29:08 AM	CABK	Buy	AQEU	2,615	5.1720
12/12/2024	10:30:01 AM	CABK	Buy	XMAD	1,839	5.1720
12/12/2024	10:30:01 AM	CABK	Buy	CEUX	1,986	5.1720
12/12/2024	10:31:02 AM	CABK	Buy	XMAD	2,216	5.1700
12/12/2024	10:33:14 AM	CABK	Buy	CEUX	1,766	5.1880
12/12/2024	10:33:46 AM	CABK	Buy	XMAD	2,742	5.1860
12/12/2024	10:33:46 AM	CABK	Buy	CEUX	803	5.1860
12/12/2024	10:33:46 AM	CABK	Buy	CEUX	877	5.1860
12/12/2024	10:34:21 AM	CABK	Buy	XMAD	2,435	5.1900
12/12/2024	10:34:21 AM	CABK	Buy	CEUX	1,620	5.1920
12/12/2024	10:35:09 AM	CABK	Buy	XMAD	2,245	5.1940
12/12/2024	10:37:01 AM	CABK	Buy	XMAD	2,623	5.1960
12/12/2024	10:37:01 AM	CABK	Buy	CEUX	1,526	5.1960
12/12/2024	10:38:39 AM	CABK	Buy	XMAD	245	5.1960
12/12/2024	10:38:39 AM	CABK	Buy	XMAD	106	5.1960
12/12/2024	10:38:40 AM	CABK	Buy	XMAD	573	5.1960
12/12/2024	10:38:40 AM	CABK	Buy	XMAD	1,907	5.1960
12/12/2024	10:38:40 AM	CABK	Buy	CEUX	1,510	5.1960
12/12/2024	10:39:06 AM	CABK	Buy	XMAD	2,379	5.1980
12/12/2024	10:39:06 AM	CABK	Buy	CEUX	1,493	5.1980
12/12/2024	10:39:58 AM	CABK	Buy	XMAD	1,705	5.1960
12/12/2024	10:39:58 AM	CABK	Buy	TQEX	1,868	5.1960
12/12/2024	10:40:35 AM	CABK	Buy	CEUX	1,491	5.1980
12/12/2024	10:40:35 AM	CABK	Buy	AQEU	2,253	5.1980
12/12/2024	10:42:28 AM	CABK	Buy	XMAD	2,625	5.1960
12/12/2024	10:42:28 AM	CABK	Buy	CEUX	1,485	5.1960
12/12/2024	10:43:16 AM	CABK	Buy	XMAD	2,425	5.1940
12/12/2024	10:44:08 AM	CABK	Buy	XMAD	559	5.1940
12/12/2024	10:44:08 AM	CABK	Buy	XMAD	58	5.1940
12/12/2024	10:44:08 AM	CABK	Buy	XMAD	2,066	5.1940
12/12/2024	10:44:08 AM	CABK	Buy	CEUX	551	5.1940
12/12/2024	10:44:08 AM	CABK	Buy	CEUX	934	5.1940
12/12/2024	10:44:40 AM	CABK	Buy	XMAD	1,676	5.1960
12/12/2024	10:44:56 AM	CABK	Buy	XMAD	1,685	5.1940
12/12/2024	10:45:34 AM	CABK	Buy	XMAD	1,615	5.1960
12/12/2024	10:45:34 AM	CABK	Buy	XMAD	1,610	5.1940
12/12/2024	10:45:34 AM	CABK	Buy	CEUX	1,483	5.1960
12/12/2024	10:45:34 AM	CABK	Buy	CEUX	1,483	5.1940
12/12/2024	10:48:21 AM	CABK	Buy	CEUX	1,478	5.1900
12/12/2024	10:49:38 AM	CABK	Buy	CEUX	1,477	5.1900
12/12/2024	10:49:54 AM	CABK	Buy	XMAD	2,498	5.1900
12/12/2024	10:51:07 AM	CABK	Buy	XMAD	2,539	5.1920
12/12/2024	10:51:11 AM	CABK	Buy	CEUX	522	5.1900
12/12/2024	10:53:09 AM	CABK	Buy	AQEU	2,279	5.1920
12/12/2024	10:53:41 AM	CABK	Buy	CEUX	1,980	5.1920
12/12/2024	10:57:02 AM	CABK	Buy	CEUX	2,246	5.1960
12/12/2024	10:59:46 AM	CABK	Buy	CEUX	1,840	5.1980
12/12/2024	11:00:00 AM	CABK	Buy	XMAD	2,000	5.1960
12/12/2024	11:00:00 AM	CABK	Buy	XMAD	576	5.1960
12/12/2024	11:00:00 AM	CABK	Buy	XMAD	2,871	5.1960
12/12/2024	11:00:00 AM	CABK	Buy	TQEX	2,725	5.1960
12/12/2024	11:00:00 AM	CABK	Buy	CEUX	1,839	5.1960
12/12/2024	11:00:03 AM	CABK	Buy	CEUX	1,022	5.1940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	11:01:57 AM	CABK	Buy	XMAD	2,000	5.1940
12/12/2024	11:01:59 AM	CABK	Buy	XMAD	3,068	5.1940
12/12/2024	11:02:00 AM	CABK	Buy	XMAD	5,568	5.1920
12/12/2024	11:02:00 AM	CABK	Buy	CEUX	1,712	5.1920
12/12/2024	11:03:10 AM	CABK	Buy	XMAD	1,599	5.1940
12/12/2024	11:03:10 AM	CABK	Buy	XMAD	113	5.1940
12/12/2024	11:03:30 AM	CABK	Buy	XMAD	415	5.1940
12/12/2024	11:03:31 AM	CABK	Buy	AQEU	546	5.1940
12/12/2024	11:04:08 AM	CABK	Buy	XMAD	600	5.1940
12/12/2024	11:04:53 AM	CABK	Buy	CEUX	1,602	5.1960
12/12/2024	11:04:55 AM	CABK	Buy	CEUX	476	5.1940
12/12/2024	11:04:58 AM	CABK	Buy	CEUX	1,352	5.1940
12/12/2024	11:06:02 AM	CABK	Buy	XMAD	14	5.1940
12/12/2024	11:06:02 AM	CABK	Buy	XMAD	1,540	5.1940
12/12/2024	11:06:10 AM	CABK	Buy	XMAD	1,432	5.1920
12/12/2024	11:06:10 AM	CABK	Buy	XMAD	2,658	5.1920
12/12/2024	11:06:10 AM	CABK	Buy	CEUX	1,669	5.1920
12/12/2024	11:10:09 AM	CABK	Buy	XMAD	4,167	5.1900
12/12/2024	11:10:09 AM	CABK	Buy	XMAD	356	5.1900
12/12/2024	11:10:09 AM	CABK	Buy	XMAD	1,269	5.1900
12/12/2024	11:10:16 AM	CABK	Buy	CEUX	976	5.1940
12/12/2024	11:10:16 AM	CABK	Buy	CEUX	611	5.1940
12/12/2024	11:10:16 AM	CABK	Buy	AQEU	1,484	5.1940
12/12/2024	11:10:53 AM	CABK	Buy	XMAD	2,140	5.1940
12/12/2024	11:10:53 AM	CABK	Buy	XMAD	987	5.1940
12/12/2024	11:10:57 AM	CABK	Buy	XMAD	651	5.1940
12/12/2024	11:11:25 AM	CABK	Buy	CEUX	2	5.1920
12/12/2024	11:11:49 AM	CABK	Buy	XMAD	229	5.1920
12/12/2024	11:12:08 AM	CABK	Buy	XMAD	4,139	5.1920
12/12/2024	11:12:08 AM	CABK	Buy	TQEX	1,382	5.1920
12/12/2024	11:12:08 AM	CABK	Buy	TQEX	545	5.1920
12/12/2024	11:12:08 AM	CABK	Buy	CEUX	105	5.1920
12/12/2024	11:12:08 AM	CABK	Buy	CEUX	1,483	5.1920
12/12/2024	11:12:28 AM	CABK	Buy	XMAD	5,037	5.1900
12/12/2024	11:12:28 AM	CABK	Buy	CEUX	1,541	5.1900
12/12/2024	11:13:02 AM	CABK	Buy	XMAD	2,598	5.1880
12/12/2024	11:13:02 AM	CABK	Buy	CEUX	1,557	5.1880
12/12/2024	11:13:10 AM	CABK	Buy	XMAD	1,761	5.1860
12/12/2024	11:14:00 AM	CABK	Buy	CEUX	952	5.1880
12/12/2024	11:14:00 AM	CABK	Buy	CEUX	362	5.1880
12/12/2024	11:14:00 AM	CABK	Buy	CEUX	268	5.1880
12/12/2024	11:14:02 AM	CABK	Buy	XMAD	1,572	5.1860
12/12/2024	11:15:14 AM	CABK	Buy	CEUX	1,558	5.1860
12/12/2024	11:15:21 AM	CABK	Buy	AQEU	1	5.1860
12/12/2024	11:15:40 AM	CABK	Buy	AQEU	2,556	5.1860
12/12/2024	11:17:47 AM	CABK	Buy	XMAD	1,726	5.1840
12/12/2024	11:17:48 AM	CABK	Buy	CEUX	1,552	5.1880
12/12/2024	11:18:02 AM	CABK	Buy	XMAD	3,444	5.1860
12/12/2024	11:18:02 AM	CABK	Buy	CEUX	1,487	5.1860
12/12/2024	11:19:00 AM	CABK	Buy	XMAD	3,307	5.1840
12/12/2024	11:19:03 AM	CABK	Buy	XMAD	218	5.1820
12/12/2024	11:19:03 AM	CABK	Buy	XMAD	1,278	5.1820
12/12/2024	11:19:03 AM	CABK	Buy	TQEX	555	5.1820
12/12/2024	11:19:03 AM	CABK	Buy	TQEX	1,321	5.1820
12/12/2024	11:19:50 AM	CABK	Buy	XMAD	2,491	5.1800
12/12/2024	11:19:50 AM	CABK	Buy	CEUX	1,536	5.1800
12/12/2024	11:20:25 AM	CABK	Buy	XMAD	2,084	5.1820
12/12/2024	11:20:25 AM	CABK	Buy	XMAD	1,894	5.1800
12/12/2024	11:22:38 AM	CABK	Buy	CEUX	24	5.1780
12/12/2024	11:22:44 AM	CABK	Buy	CEUX	105	5.1780
12/12/2024	11:22:55 AM	CABK	Buy	CEUX	1,390	5.1780
12/12/2024	11:23:19 AM	CABK	Buy	XMAD	1,612	5.1820
12/12/2024	11:23:19 AM	CABK	Buy	CEUX	1,521	5.1820
12/12/2024	11:23:24 AM	CABK	Buy	XMAD	1,639	5.1800
12/12/2024	11:23:47 AM	CABK	Buy	CEUX	1,065	5.1800
12/12/2024	11:24:40 AM	CABK	Buy	XMAD	1,612	5.1780
12/12/2024	11:26:38 AM	CABK	Buy	CEUX	65	5.1800
12/12/2024	11:27:56 AM	CABK	Buy	XMAD	2,345	5.1800
12/12/2024	11:27:56 AM	CABK	Buy	CEUX	1,682	5.1800
12/12/2024	11:27:56 AM	CABK	Buy	AQEU	2,341	5.1800
12/12/2024	11:29:37 AM	CABK	Buy	CEUX	1,578	5.1840
12/12/2024	11:29:47 AM	CABK	Buy	CEUX	28	5.1860
12/12/2024	11:29:47 AM	CABK	Buy	CEUX	1,105	5.1860
12/12/2024	11:29:47 AM	CABK	Buy	CEUX	339	5.1860
12/12/2024	11:30:50 AM	CABK	Buy	XMAD	3,763	5.1840
12/12/2024	11:30:50 AM	CABK	Buy	CEUX	1,509	5.1840
12/12/2024	11:34:02 AM	CABK	Buy	CEUX	1,577	5.1880
12/12/2024	11:34:08 AM	CABK	Buy	CEUX	1,608	5.1880
12/12/2024	11:34:10 AM	CABK	Buy	XMAD	4,704	5.1860
12/12/2024	11:34:10 AM	CABK	Buy	XMAD	336	5.1860
12/12/2024	11:34:10 AM	CABK	Buy	TQEX	1,047	5.1860



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	11:34:10 AM	CABK	Buy	TQEX	759	5.1860
12/12/2024	11:35:44 AM	CABK	Buy	CEUX	1,584	5.1860
12/12/2024	11:36:06 AM	CABK	Buy	XMAD	4,949	5.1840
12/12/2024	11:40:13 AM	CABK	Buy	XMAD	4,637	5.1820
12/12/2024	11:40:40 AM	CABK	Buy	CEUX	1,557	5.1820
12/12/2024	11:41:46 AM	CABK	Buy	CEUX	265	5.1840
12/12/2024	11:43:50 AM	CABK	Buy	XMAD	5,831	5.1880
12/12/2024	11:43:50 AM	CABK	Buy	TQEX	308	5.1880
12/12/2024	11:43:50 AM	CABK	Buy	CEUX	1,257	5.1880
12/12/2024	11:43:50 AM	CABK	Buy	CEUX	1,280	5.1880
12/12/2024	11:43:50 AM	CABK	Buy	AQEU	2,295	5.1880
12/12/2024	11:46:18 AM	CABK	Buy	XMAD	3,288	5.1880
12/12/2024	11:46:19 AM	CABK	Buy	XMAD	2,761	5.1860
12/12/2024	11:46:19 AM	CABK	Buy	CEUX	2,755	5.1860
12/12/2024	11:49:58 AM	CABK	Buy	XMAD	2,735	5.1860
12/12/2024	11:49:58 AM	CABK	Buy	CEUX	416	5.1860
12/12/2024	11:49:58 AM	CABK	Buy	CEUX	1,598	5.1860
12/12/2024	11:53:36 AM	CABK	Buy	XMAD	4,740	5.1880
12/12/2024	11:53:36 AM	CABK	Buy	CEUX	2,044	5.1880
12/12/2024	11:53:37 AM	CABK	Buy	CEUX	1,870	5.1860
12/12/2024	11:53:38 AM	CABK	Buy	XMAD	4,692	5.1860
12/12/2024	11:53:38 AM	CABK	Buy	TQEX	2,446	5.1860
12/12/2024	11:57:15 AM	CABK	Buy	CEUX	2,275	5.1880
12/12/2024	11:57:15 AM	CABK	Buy	CEUX	553	5.1880
12/12/2024	11:58:31 AM	CABK	Buy	CEUX	2,372	5.1880
12/12/2024	12:03:04 PM	CABK	Buy	AQEU	1,684	5.1920
12/12/2024	12:03:16 PM	CABK	Buy	CEUX	812	5.1920
12/12/2024	12:03:52 PM	CABK	Buy	CEUX	665	5.1920
12/12/2024	12:03:52 PM	CABK	Buy	CEUX	1,014	5.1920
12/12/2024	12:04:38 PM	CABK	Buy	XMAD	410	5.1920
12/12/2024	12:04:38 PM	CABK	Buy	XMAD	18	5.1920
12/12/2024	12:04:38 PM	CABK	Buy	XMAD	1,032	5.1920
12/12/2024	12:05:36 PM	CABK	Buy	XMAD	646	5.1920
12/12/2024	12:05:36 PM	CABK	Buy	XMAD	765	5.1920
12/12/2024	12:05:36 PM	CABK	Buy	XMAD	765	5.1920
12/12/2024	12:05:36 PM	CABK	Buy	XMAD	395	5.1920
12/12/2024	12:05:49 PM	CABK	Buy	XMAD	5,443	5.1920
12/12/2024	12:05:49 PM	CABK	Buy	CEUX	2,791	5.1920
12/12/2024	12:05:54 PM	CABK	Buy	CEUX	13	5.1900
12/12/2024	12:06:04 PM	CABK	Buy	CEUX	1,040	5.1900
12/12/2024	12:06:31 PM	CABK	Buy	XMAD	22	5.1900
12/12/2024	12:06:31 PM	CABK	Buy	XMAD	254	5.1900
12/12/2024	12:06:31 PM	CABK	Buy	XMAD	5,232	5.1900
12/12/2024	12:06:31 PM	CABK	Buy	XMAD	5,605	5.1880
12/12/2024	12:06:31 PM	CABK	Buy	AQEU	2,893	5.1900
12/12/2024	12:06:31 PM	CABK	Buy	TQEX	1,892	5.1900
12/12/2024	12:06:31 PM	CABK	Buy	CEUX	710	5.1900
12/12/2024	12:06:31 PM	CABK	Buy	CEUX	773	5.1900
12/12/2024	12:06:48 PM	CABK	Buy	XMAD	911	5.1900
12/12/2024	12:06:48 PM	CABK	Buy	XMAD	2,632	5.1900
12/12/2024	12:06:48 PM	CABK	Buy	XMAD	347	5.1900
12/12/2024	12:07:47 PM	CABK	Buy	XMAD	2,000	5.1880
12/12/2024	12:08:29 PM	CABK	Buy	CEUX	1,468	5.1900
12/12/2024	12:09:00 PM	CABK	Buy	XMAD	1,700	5.1880
12/12/2024	12:09:00 PM	CABK	Buy	CEUX	2,293	5.1880
12/12/2024	12:13:43 PM	CABK	Buy	XMAD	5,739	5.1860
12/12/2024	12:13:44 PM	CABK	Buy	CEUX	342	5.1860
12/12/2024	12:13:52 PM	CABK	Buy	CEUX	1,242	5.1860
12/12/2024	12:16:29 PM	CABK	Buy	CEUX	1,774	5.1900
12/12/2024	12:17:39 PM	CABK	Buy	XMAD	5,347	5.1880
12/12/2024	12:17:39 PM	CABK	Buy	TQEX	1,867	5.1880
12/12/2024	12:17:39 PM	CABK	Buy	CEUX	1,799	5.1880
12/12/2024	12:18:18 PM	CABK	Buy	CEUX	1,573	5.1860
12/12/2024	12:19:18 PM	CABK	Buy	XMAD	4,645	5.1860
12/12/2024	12:24:10 PM	CABK	Buy	CEUX	2,455	5.1880
12/12/2024	12:26:39 PM	CABK	Buy	XMAD	836	5.1880
12/12/2024	12:26:39 PM	CABK	Buy	XMAD	4,929	5.1880
12/12/2024	12:26:39 PM	CABK	Buy	AQEU	2,211	5.1880
12/12/2024	12:26:46 PM	CABK	Buy	XMAD	5,242	5.1860
12/12/2024	12:26:46 PM	CABK	Buy	CEUX	2,143	5.1860
12/12/2024	12:27:02 PM	CABK	Buy	XMAD	1,595	5.1840
12/12/2024	12:27:02 PM	CABK	Buy	CEUX	1,632	5.1840
12/12/2024	12:27:10 PM	CABK	Buy	CEUX	908	5.1840
12/12/2024	12:27:40 PM	CABK	Buy	XMAD	1,525	5.1840
12/12/2024	12:28:48 PM	CABK	Buy	XMAD	16	5.1840
12/12/2024	12:28:48 PM	CABK	Buy	XMAD	30	5.1840
12/12/2024	12:28:48 PM	CABK	Buy	XMAD	428	5.1840
12/12/2024	12:28:48 PM	CABK	Buy	CEUX	1,773	5.1840
12/12/2024	12:29:04 PM	CABK	Buy	XMAD	1,103	5.1840
12/12/2024	12:31:38 PM	CABK	Buy	CEUX	1,585	5.1860
12/12/2024	12:33:42 PM	CABK	Buy	XMAD	4,723	5.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	12:33:51 PM	CABK	Buy	CEUX	1,487	5.1860
12/12/2024	12:34:00 PM	CABK	Buy	CEUX	1,588	5.1860
12/12/2024	12:37:49 PM	CABK	Buy	XMAD	3,117	5.1860
12/12/2024	12:39:47 PM	CABK	Buy	CEUX	192	5.1880
12/12/2024	12:43:19 PM	CABK	Buy	CEUX	667	5.1880
12/12/2024	12:43:44 PM	CABK	Buy	CEUX	2,203	5.1900
12/12/2024	12:44:00 PM	CABK	Buy	AQEU	1,722	5.1900
12/12/2024	12:44:00 PM	CABK	Buy	CEUX	314	5.1900
12/12/2024	12:45:31 PM	CABK	Buy	XMAD	148	5.1900
12/12/2024	12:45:31 PM	CABK	Buy	XMAD	5,276	5.1900
12/12/2024	12:46:42 PM	CABK	Buy	CEUX	539	5.1900
12/12/2024	12:47:43 PM	CABK	Buy	CEUX	2,125	5.1900
12/12/2024	12:49:31 PM	CABK	Buy	CEUX	49	5.1920
12/12/2024	12:49:59 PM	CABK	Buy	XMAD	5,247	5.1920
12/12/2024	12:49:59 PM	CABK	Buy	XMAD	387	5.1920
12/12/2024	12:49:59 PM	CABK	Buy	CEUX	1,728	5.1920
12/12/2024	12:50:09 PM	CABK	Buy	AQEU	758	5.1920
12/12/2024	12:52:08 PM	CABK	Buy	CEUX	58	5.1900
12/12/2024	12:53:56 PM	CABK	Buy	XMAD	365	5.1920
12/12/2024	12:53:56 PM	CABK	Buy	XMAD	317	5.1920
12/12/2024	12:53:56 PM	CABK	Buy	XMAD	1,087	5.1920
12/12/2024	12:56:44 PM	CABK	Buy	XMAD	2,436	5.1900
12/12/2024	12:56:46 PM	CABK	Buy	XMAD	3,363	5.1900
12/12/2024	12:56:46 PM	CABK	Buy	TQEX	1,824	5.1900
12/12/2024	12:57:15 PM	CABK	Buy	XMAD	75	5.1900
12/12/2024	12:58:32 PM	CABK	Buy	CEUX	3,687	5.1900
12/12/2024	12:58:56 PM	CABK	Buy	XMAD	178	5.1920
12/12/2024	12:58:56 PM	CABK	Buy	XMAD	499	5.1920
12/12/2024	12:58:56 PM	CABK	Buy	XMAD	34	5.1920
12/12/2024	12:58:56 PM	CABK	Buy	XMAD	1,070	5.1920
12/12/2024	12:58:56 PM	CABK	Buy	XMAD	152	5.1920
12/12/2024	12:58:56 PM	CABK	Buy	XMAD	1,790	5.1920
12/12/2024	12:58:56 PM	CABK	Buy	XMAD	1,806	5.1920
12/12/2024	13:02:26 PM	CABK	Buy	XMAD	365	5.1920
12/12/2024	13:02:26 PM	CABK	Buy	XMAD	756	5.1920
12/12/2024	13:02:26 PM	CABK	Buy	XMAD	23	5.1920
12/12/2024	13:02:26 PM	CABK	Buy	XMAD	316	5.1920
12/12/2024	13:03:02 PM	CABK	Buy	XMAD	5,532	5.1940
12/12/2024	13:03:02 PM	CABK	Buy	CEUX	200	5.1940
12/12/2024	13:03:02 PM	CABK	Buy	CEUX	4,088	5.1940
12/12/2024	13:03:16 PM	CABK	Buy	CEUX	2,883	5.1920
12/12/2024	13:03:28 PM	CABK	Buy	AQEU	1,615	5.1920
12/12/2024	13:03:44 PM	CABK	Buy	XMAD	5,556	5.1920
12/12/2024	13:03:44 PM	CABK	Buy	TQEX	1,769	5.1920
12/12/2024	13:03:44 PM	CABK	Buy	CEUX	1,654	5.1920
12/12/2024	13:05:30 PM	CABK	Buy	XMAD	109	5.1900
12/12/2024	13:05:30 PM	CABK	Buy	XMAD	5,236	5.1900
12/12/2024	13:05:30 PM	CABK	Buy	TQEX	1,912	5.1900
12/12/2024	13:05:30 PM	CABK	Buy	AQEU	1,670	5.1900
12/12/2024	13:05:30 PM	CABK	Buy	CEUX	4,146	5.1900
12/12/2024	13:07:09 PM	CABK	Buy	XMAD	5,570	5.1880
12/12/2024	13:07:12 PM	CABK	Buy	CEUX	280	5.1860
12/12/2024	13:07:54 PM	CABK	Buy	CEUX	1,366	5.1860
12/12/2024	13:10:38 PM	CABK	Buy	AQEU	1	5.1900
12/12/2024	13:10:38 PM	CABK	Buy	AQEU	79	5.1900
12/12/2024	13:13:58 PM	CABK	Buy	XMAD	400	5.1880
12/12/2024	13:13:58 PM	CABK	Buy	XMAD	5,013	5.1880
12/12/2024	13:13:58 PM	CABK	Buy	CEUX	1,480	5.1880
12/12/2024	13:14:54 PM	CABK	Buy	XMAD	5,717	5.1860
12/12/2024	13:14:54 PM	CABK	Buy	CEUX	229	5.1860
12/12/2024	13:14:54 PM	CABK	Buy	CEUX	1,285	5.1860
12/12/2024	13:16:27 PM	CABK	Buy	XMAD	5,728	5.1840
12/12/2024	13:16:27 PM	CABK	Buy	TQEX	1,827	5.1840
12/12/2024	13:16:27 PM	CABK	Buy	CEUX	1,572	5.1840
12/12/2024	13:16:27 PM	CABK	Buy	CEUX	55	5.1840
12/12/2024	13:17:04 PM	CABK	Buy	XMAD	5,721	5.1820
12/12/2024	13:17:04 PM	CABK	Buy	CEUX	597	5.1820
12/12/2024	13:17:04 PM	CABK	Buy	CEUX	1,369	5.1820
12/12/2024	13:17:18 PM	CABK	Buy	XMAD	2,889	5.1800
12/12/2024	13:17:23 PM	CABK	Buy	XMAD	1,637	5.1780
12/12/2024	13:18:41 PM	CABK	Buy	AQEU	218	5.1800
12/12/2024	13:19:04 PM	CABK	Buy	AQEU	528	5.1800
12/12/2024	13:19:07 PM	CABK	Buy	AQEU	943	5.1800
12/12/2024	13:19:07 PM	CABK	Buy	CEUX	2,012	5.1800
12/12/2024	13:20:30 PM	CABK	Buy	XMAD	18	5.1840
12/12/2024	13:20:34 PM	CABK	Buy	XMAD	2,193	5.1840
12/12/2024	13:23:06 PM	CABK	Buy	CEUX	557	5.1860
12/12/2024	13:23:06 PM	CABK	Buy	CEUX	1,093	5.1860
12/12/2024	13:25:17 PM	CABK	Buy	CEUX	1,734	5.1900
12/12/2024	13:26:06 PM	CABK	Buy	CEUX	1,504	5.1900
12/12/2024	13:27:42 PM	CABK	Buy	CEUX	148	5.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	13:29:20 PM	CABK	Buy	XMAD	2,713	5.1880
12/12/2024	13:29:20 PM	CABK	Buy	AQEU	2,716	5.1900
12/12/2024	13:29:20 PM	CABK	Buy	CEUX	1,428	5.1900
12/12/2024	13:29:20 PM	CABK	Buy	CEUX	1,571	5.1880
12/12/2024	13:30:56 PM	CABK	Buy	XMAD	4,268	5.1900
12/12/2024	13:32:41 PM	CABK	Buy	XMAD	1,412	5.1940
12/12/2024	13:32:41 PM	CABK	Buy	XMAD	2,802	5.1940
12/12/2024	13:35:13 PM	CABK	Buy	CEUX	325	5.1960
12/12/2024	13:35:13 PM	CABK	Buy	CEUX	1,205	5.1960
12/12/2024	13:35:18 PM	CABK	Buy	CEUX	1,067	5.1940
12/12/2024	13:36:08 PM	CABK	Buy	TQEX	200	5.1940
12/12/2024	13:36:08 PM	CABK	Buy	TQEX	1,670	5.1940
12/12/2024	13:37:19 PM	CABK	Buy	CEUX	1,727	5.1960
12/12/2024	13:38:42 PM	CABK	Buy	XMAD	4,067	5.2020
12/12/2024	13:38:42 PM	CABK	Buy	XMAD	475	5.2020
12/12/2024	13:38:42 PM	CABK	Buy	XMAD	619	5.2020
12/12/2024	13:38:42 PM	CABK	Buy	CEUX	1,639	5.2020
12/12/2024	13:39:30 PM	CABK	Buy	XMAD	890	5.2020
12/12/2024	13:39:30 PM	CABK	Buy	XMAD	805	5.2020
12/12/2024	13:41:23 PM	CABK	Buy	XMAD	5,110	5.2000
12/12/2024	13:41:30 PM	CABK	Buy	XMAD	341	5.1980
12/12/2024	13:46:23 PM	CABK	Buy	CEUX	98	5.2020
12/12/2024	13:47:24 PM	CABK	Buy	XMAD	4,058	5.2020
12/12/2024	13:47:24 PM	CABK	Buy	CEUX	1,451	5.2020
12/12/2024	13:47:41 PM	CABK	Buy	XMAD	4,274	5.2020
12/12/2024	13:49:48 PM	CABK	Buy	XMAD	2,171	5.2020
12/12/2024	13:50:15 PM	CABK	Buy	CEUX	2,015	5.2020
12/12/2024	13:51:10 PM	CABK	Buy	XMAD	88	5.2020
12/12/2024	13:51:10 PM	CABK	Buy	AQEU	2,293	5.2020
12/12/2024	13:51:10 PM	CABK	Buy	CEUX	103	5.2020
12/12/2024	13:53:35 PM	CABK	Buy	XMAD	1,000	5.2000
12/12/2024	13:54:32 PM	CABK	Buy	XMAD	509	5.2000
12/12/2024	13:54:32 PM	CABK	Buy	TQEX	442	5.2000
12/12/2024	13:54:32 PM	CABK	Buy	TQEX	1,408	5.2000
12/12/2024	13:54:32 PM	CABK	Buy	CEUX	1,600	5.2000
12/12/2024	13:58:46 PM	CABK	Buy	XMAD	5,670	5.2000
12/12/2024	13:58:46 PM	CABK	Buy	CEUX	2,495	5.2000
12/12/2024	13:58:49 PM	CABK	Buy	XMAD	730	5.1980
12/12/2024	13:59:17 PM	CABK	Buy	XMAD	3,600	5.2020
12/12/2024	13:59:17 PM	CABK	Buy	XMAD	312	5.2020
12/12/2024	13:59:17 PM	CABK	Buy	CEUX	2,323	5.2020
12/12/2024	14:00:38 PM	CABK	Buy	XMAD	97	5.2000
12/12/2024	14:00:47 PM	CABK	Buy	CEUX	206	5.2000
12/12/2024	14:02:23 PM	CABK	Buy	CEUX	2,141	5.2000
12/12/2024	14:03:13 PM	CABK	Buy	XMAD	4,488	5.2000
12/12/2024	14:04:20 PM	CABK	Buy	CEUX	1,288	5.1980
12/12/2024	14:04:20 PM	CABK	Buy	CEUX	489	5.1980
12/12/2024	14:06:22 PM	CABK	Buy	XMAD	4,632	5.1980
12/12/2024	14:06:22 PM	CABK	Buy	AQEU	2,257	5.1980
12/12/2024	14:06:23 PM	CABK	Buy	XMAD	1,598	5.1960
12/12/2024	14:06:23 PM	CABK	Buy	CEUX	1,976	5.1960
12/12/2024	14:07:55 PM	CABK	Buy	XMAD	3,121	5.1940
12/12/2024	14:07:55 PM	CABK	Buy	CEUX	1,902	5.1940
12/12/2024	14:08:14 PM	CABK	Buy	XMAD	2,808	5.1920
12/12/2024	14:08:14 PM	CABK	Buy	CEUX	1,629	5.1920
12/12/2024	14:12:47 PM	CABK	Buy	CEUX	50	5.1940
12/12/2024	14:16:50 PM	CABK	Buy	XMAD	4,811	5.2000
12/12/2024	14:16:50 PM	CABK	Buy	TQEX	2,701	5.2000
12/12/2024	14:16:50 PM	CABK	Buy	CEUX	2,531	5.2000
12/12/2024	14:17:10 PM	CABK	Buy	XMAD	4,470	5.1980
12/12/2024	14:17:10 PM	CABK	Buy	CEUX	1,941	5.1980
12/12/2024	14:17:12 PM	CABK	Buy	XMAD	4,338	5.1960
12/12/2024	14:18:36 PM	CABK	Buy	XMAD	1,787	5.2020
12/12/2024	14:18:36 PM	CABK	Buy	CEUX	2,117	5.2020
12/12/2024	14:20:11 PM	CABK	Buy	XMAD	1,692	5.2020
12/12/2024	14:20:11 PM	CABK	Buy	AQEU	2,298	5.2020
12/12/2024	14:21:22 PM	CABK	Buy	XMAD	1,618	5.2020
12/12/2024	14:21:29 PM	CABK	Buy	XMAD	1,646	5.2000
12/12/2024	14:21:29 PM	CABK	Buy	CEUX	1,686	5.2000
12/12/2024	14:21:29 PM	CABK	Buy	CEUX	183	5.2000
12/12/2024	14:23:00 PM	CABK	Buy	CEUX	1,688	5.2000
12/12/2024	14:24:09 PM	CABK	Buy	XMAD	1,695	5.1980
12/12/2024	14:26:30 PM	CABK	Buy	CEUX	1,545	5.1980
12/12/2024	14:30:03 PM	CABK	Buy	CEUX	1,586	5.1960
12/12/2024	14:30:04 PM	CABK	Buy	XMAD	1,680	5.1960
12/12/2024	14:30:13 PM	CABK	Buy	XMAD	3,664	5.1960
12/12/2024	14:30:13 PM	CABK	Buy	CEUX	1,555	5.1960
12/12/2024	14:30:18 PM	CABK	Buy	XMAD	1,670	5.1940
12/12/2024	14:30:18 PM	CABK	Buy	CEUX	1,582	5.1940
12/12/2024	14:30:21 PM	CABK	Buy	XMAD	3,344	5.1920
12/12/2024	14:32:40 PM	CABK	Buy	XMAD	1,552	5.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	14:33:03 PM	CABK	Buy	XMAD	2,428	5.1900
12/12/2024	14:33:03 PM	CABK	Buy	TQEX	955	5.1900
12/12/2024	14:33:03 PM	CABK	Buy	TQEX	955	5.1900
12/12/2024	14:33:03 PM	CABK	Buy	CEUX	1,496	5.1900
12/12/2024	14:33:07 PM	CABK	Buy	XMAD	1,726	5.1880
12/12/2024	14:33:15 PM	CABK	Buy	XMAD	1,638	5.1840
12/12/2024	14:35:00 PM	CABK	Buy	CEUX	553	5.1820
12/12/2024	14:35:04 PM	CABK	Buy	XMAD	1,687	5.1820
12/12/2024	14:35:07 PM	CABK	Buy	AQEU	2,282	5.1800
12/12/2024	14:35:58 PM	CABK	Buy	CEUX	56	5.1800
12/12/2024	14:35:58 PM	CABK	Buy	CEUX	1,907	5.1800
12/12/2024	14:36:38 PM	CABK	Buy	XMAD	1,623	5.1780
12/12/2024	14:36:54 PM	CABK	Buy	XMAD	1,688	5.1760
12/12/2024	14:36:59 PM	CABK	Buy	XMAD	1,478	5.1720
12/12/2024	14:38:03 PM	CABK	Buy	CEUX	16	5.1740
12/12/2024	14:38:03 PM	CABK	Buy	CEUX	1,794	5.1740
12/12/2024	14:38:11 PM	CABK	Buy	XMAD	1,464	5.1720
12/12/2024	14:41:00 PM	CABK	Buy	XMAD	1,460	5.1740
12/12/2024	14:41:00 PM	CABK	Buy	CEUX	1,634	5.1740
12/12/2024	14:42:45 PM	CABK	Buy	CEUX	656	5.1740
12/12/2024	14:42:45 PM	CABK	Buy	CEUX	866	5.1740
12/12/2024	14:44:00 PM	CABK	Buy	XMAD	3,334	5.1740
12/12/2024	14:44:03 PM	CABK	Buy	XMAD	1,471	5.1720
12/12/2024	14:44:03 PM	CABK	Buy	CEUX	1,622	5.1720
12/12/2024	14:45:01 PM	CABK	Buy	TQEX	1,828	5.1760
12/12/2024	14:45:01 PM	CABK	Buy	CEUX	1,520	5.1760
12/12/2024	14:45:07 PM	CABK	Buy	XMAD	1,304	5.1740
12/12/2024	14:45:09 PM	CABK	Buy	XMAD	1,183	5.1740
12/12/2024	14:46:09 PM	CABK	Buy	CEUX	1,566	5.1740
12/12/2024	14:46:31 PM	CABK	Buy	AQEU	115	5.1740
12/12/2024	14:46:31 PM	CABK	Buy	AQEU	7	5.1740
12/12/2024	14:47:46 PM	CABK	Buy	CEUX	293	5.1740
12/12/2024	14:47:46 PM	CABK	Buy	CEUX	1,231	5.1740
12/12/2024	14:48:05 PM	CABK	Buy	XMAD	2,595	5.1720
12/12/2024	14:49:02 PM	CABK	Buy	XMAD	3,098	5.1760
12/12/2024	14:49:02 PM	CABK	Buy	CEUX	1,576	5.1760
12/12/2024	14:50:08 PM	CABK	Buy	XMAD	3,109	5.1740
12/12/2024	14:52:09 PM	CABK	Buy	XMAD	1,525	5.1760
12/12/2024	14:54:44 PM	CABK	Buy	XMAD	1,567	5.1740
12/12/2024	14:54:44 PM	CABK	Buy	XMAD	3,518	5.1720
12/12/2024	14:54:44 PM	CABK	Buy	CEUX	1,571	5.1740
12/12/2024	14:54:55 PM	CABK	Buy	CEUX	1,212	5.1720
12/12/2024	14:55:03 PM	CABK	Buy	AQEU	1,633	5.1720
12/12/2024	14:55:03 PM	CABK	Buy	CEUX	325	5.1720
12/12/2024	14:55:44 PM	CABK	Buy	XMAD	2,679	5.1700
12/12/2024	14:55:44 PM	CABK	Buy	CEUX	1,498	5.1700
12/12/2024	14:56:22 PM	CABK	Buy	CEUX	1,469	5.1700
12/12/2024	14:56:22 PM	CABK	Buy	CEUX	85	5.1700
12/12/2024	14:56:45 PM	CABK	Buy	XMAD	2,654	5.1680
12/12/2024	14:59:36 PM	CABK	Buy	XMAD	2,258	5.1680
12/12/2024	14:59:36 PM	CABK	Buy	TQEX	1,870	5.1680
12/12/2024	14:59:36 PM	CABK	Buy	CEUX	1,535	5.1680
12/12/2024	15:00:19 PM	CABK	Buy	AQEU	1,708	5.1660
12/12/2024	15:00:19 PM	CABK	Buy	CEUX	1,513	5.1660
12/12/2024	15:00:27 PM	CABK	Buy	XMAD	2,160	5.1660
12/12/2024	15:01:41 PM	CABK	Buy	XMAD	2,566	5.1680
12/12/2024	15:03:10 PM	CABK	Buy	CEUX	1,501	5.1680
12/12/2024	15:03:45 PM	CABK	Buy	CEUX	1,278	5.1680
12/12/2024	15:03:46 PM	CABK	Buy	XMAD	1,420	5.1680
12/12/2024	15:03:46 PM	CABK	Buy	XMAD	2,586	5.1680
12/12/2024	15:05:54 PM	CABK	Buy	XMAD	3,714	5.1680
12/12/2024	15:06:33 PM	CABK	Buy	XMAD	2,950	5.1660
12/12/2024	15:06:33 PM	CABK	Buy	CEUX	1,502	5.1660
12/12/2024	15:06:48 PM	CABK	Buy	AQEU	188	5.1660
12/12/2024	15:08:05 PM	CABK	Buy	XMAD	2,359	5.1680
12/12/2024	15:08:05 PM	CABK	Buy	CEUX	1,392	5.1680
12/12/2024	15:08:05 PM	CABK	Buy	CEUX	185	5.1680
12/12/2024	15:10:03 PM	CABK	Buy	XMAD	2,673	5.1700
12/12/2024	15:11:44 PM	CABK	Buy	XMAD	2,637	5.1720
12/12/2024	15:11:44 PM	CABK	Buy	TQEX	1,786	5.1720
12/12/2024	15:11:44 PM	CABK	Buy	TQEX	62	5.1720
12/12/2024	15:11:44 PM	CABK	Buy	CEUX	619	5.1720
12/12/2024	15:11:44 PM	CABK	Buy	CEUX	1,604	5.1720
12/12/2024	15:13:54 PM	CABK	Buy	XMAD	2,230	5.1700
12/12/2024	15:13:54 PM	CABK	Buy	AQEU	712	5.1700
12/12/2024	15:13:54 PM	CABK	Buy	AQEU	928	5.1700
12/12/2024	15:13:54 PM	CABK	Buy	CEUX	1,502	5.1700
12/12/2024	15:14:00 PM	CABK	Buy	XMAD	1,605	5.1680
12/12/2024	15:14:00 PM	CABK	Buy	XMAD	346	5.1680
12/12/2024	15:14:00 PM	CABK	Buy	CEUX	182	5.1680
12/12/2024	15:14:00 PM	CABK	Buy	CEUX	1,366	5.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	15:14:58 PM	CABK	Buy	CEUX	1,944	5.1680
12/12/2024	15:16:21 PM	CABK	Buy	CEUX	1,845	5.1700
12/12/2024	15:16:37 PM	CABK	Buy	XMAD	3,515	5.1700
12/12/2024	15:17:53 PM	CABK	Buy	XMAD	3,624	5.1680
12/12/2024	15:18:38 PM	CABK	Buy	XMAD	1,464	5.1660
12/12/2024	15:18:53 PM	CABK	Buy	CEUX	1,625	5.1720
12/12/2024	15:19:10 PM	CABK	Buy	XMAD	2,072	5.1700
12/12/2024	15:19:29 PM	CABK	Buy	AQEU	2,660	5.1720
12/12/2024	15:21:44 PM	CABK	Buy	XMAD	2,761	5.1720
12/12/2024	15:21:44 PM	CABK	Buy	CEUX	1,561	5.1720
12/12/2024	15:22:04 PM	CABK	Buy	XMAD	1,000	5.1700
12/12/2024	15:22:04 PM	CABK	Buy	XMAD	979	5.1700
12/12/2024	15:22:04 PM	CABK	Buy	CEUX	1,505	5.1700
12/12/2024	15:22:29 PM	CABK	Buy	XMAD	994	5.1680
12/12/2024	15:22:43 PM	CABK	Buy	XMAD	888	5.1680
12/12/2024	15:24:16 PM	CABK	Buy	XMAD	2,288	5.1740
12/12/2024	15:24:16 PM	CABK	Buy	TQEX	1,843	5.1740
12/12/2024	15:24:16 PM	CABK	Buy	CEUX	1,562	5.1740
12/12/2024	15:24:19 PM	CABK	Buy	XMAD	518	5.1720
12/12/2024	15:24:19 PM	CABK	Buy	XMAD	1,506	5.1720
12/12/2024	15:24:53 PM	CABK	Buy	XMAD	825	5.1740
12/12/2024	15:24:53 PM	CABK	Buy	CEUX	347	5.1740
12/12/2024	15:24:53 PM	CABK	Buy	CEUX	460	5.1740
12/12/2024	15:27:44 PM	CABK	Buy	XMAD	2,086	5.1700
12/12/2024	15:27:44 PM	CABK	Buy	CEUX	1,833	5.1700
12/12/2024	15:28:30 PM	CABK	Buy	XMAD	2,072	5.1680
12/12/2024	15:29:43 PM	CABK	Buy	CEUX	1,578	5.1700
12/12/2024	15:30:17 PM	CABK	Buy	CEUX	929	5.1760
12/12/2024	15:30:39 PM	CABK	Buy	XMAD	2,949	5.1780
12/12/2024	15:31:02 PM	CABK	Buy	CEUX	1,963	5.1780
12/12/2024	15:31:09 PM	CABK	Buy	XMAD	1,238	5.1780
12/12/2024	15:31:09 PM	CABK	Buy	XMAD	401	5.1780
12/12/2024	15:31:09 PM	CABK	Buy	XMAD	3,217	5.1760
12/12/2024	15:31:09 PM	CABK	Buy	AQEU	2,320	5.1780
12/12/2024	15:32:36 PM	CABK	Buy	XMAD	3,139	5.1740
12/12/2024	15:32:36 PM	CABK	Buy	CEUX	1,836	5.1740
12/12/2024	15:33:29 PM	CABK	Buy	XMAD	108	5.1740
12/12/2024	15:33:29 PM	CABK	Buy	XMAD	2,023	5.1740
12/12/2024	15:34:15 PM	CABK	Buy	CEUX	1,679	5.1740
12/12/2024	15:34:31 PM	CABK	Buy	XMAD	1,500	5.1720
12/12/2024	15:34:31 PM	CABK	Buy	TQEX	1,834	5.1720
12/12/2024	15:34:31 PM	CABK	Buy	CEUX	1,640	5.1720
12/12/2024	15:35:45 PM	CABK	Buy	CEUX	1,485	5.1720
12/12/2024	15:37:28 PM	CABK	Buy	CEUX	180	5.1740
12/12/2024	15:37:28 PM	CABK	Buy	CEUX	1,307	5.1740
12/12/2024	15:37:39 PM	CABK	Buy	XMAD	4,334	5.1720
12/12/2024	15:37:39 PM	CABK	Buy	CEUX	1,522	5.1720
12/12/2024	15:38:08 PM	CABK	Buy	CEUX	157	5.1780
12/12/2024	15:38:51 PM	CABK	Buy	CEUX	1,468	5.1820
12/12/2024	15:39:42 PM	CABK	Buy	AQEU	2,228	5.1840
12/12/2024	15:39:44 PM	CABK	Buy	CEUX	1,511	5.1820
12/12/2024	15:40:07 PM	CABK	Buy	XMAD	4,506	5.1820
12/12/2024	15:40:31 PM	CABK	Buy	CEUX	604	5.1820
12/12/2024	15:41:09 PM	CABK	Buy	XMAD	4,950	5.1800
12/12/2024	15:41:09 PM	CABK	Buy	XMAD	77	5.1800
12/12/2024	15:42:00 PM	CABK	Buy	XMAD	4,381	5.1800
12/12/2024	15:43:49 PM	CABK	Buy	CEUX	1,825	5.1840
12/12/2024	15:44:30 PM	CABK	Buy	XMAD	4,755	5.1840
12/12/2024	15:44:30 PM	CABK	Buy	CEUX	1,645	5.1840
12/12/2024	15:44:47 PM	CABK	Buy	XMAD	300	5.1820
12/12/2024	15:44:47 PM	CABK	Buy	XMAD	2,854	5.1820
12/12/2024	15:44:47 PM	CABK	Buy	TQEX	1,069	5.1820
12/12/2024	15:44:47 PM	CABK	Buy	TQEX	791	5.1820
12/12/2024	15:44:47 PM	CABK	Buy	CEUX	1,791	5.1820
12/12/2024	15:45:45 PM	CABK	Buy	CEUX	1,509	5.1840
12/12/2024	15:45:55 PM	CABK	Buy	XMAD	3,256	5.1820
12/12/2024	15:47:10 PM	CABK	Buy	XMAD	3,814	5.1800
12/12/2024	15:47:10 PM	CABK	Buy	CEUX	1,501	5.1800
12/12/2024	15:48:22 PM	CABK	Buy	CEUX	1,491	5.1840
12/12/2024	15:48:49 PM	CABK	Buy	XMAD	3,048	5.1860
12/12/2024	15:48:49 PM	CABK	Buy	CEUX	1,483	5.1860
12/12/2024	15:49:00 PM	CABK	Buy	AQEU	2,301	5.1860
12/12/2024	15:49:48 PM	CABK	Buy	XMAD	3,445	5.1840
12/12/2024	15:50:08 PM	CABK	Buy	XMAD	3,057	5.1820
12/12/2024	15:51:28 PM	CABK	Buy	CEUX	2,109	5.1820
12/12/2024	15:53:14 PM	CABK	Buy	XMAD	1,628	5.1800
12/12/2024	15:54:28 PM	CABK	Buy	XMAD	73	5.1800
12/12/2024	15:54:28 PM	CABK	Buy	CEUX	1,438	5.1800
12/12/2024	15:54:28 PM	CABK	Buy	CEUX	716	5.1800
12/12/2024	15:55:03 PM	CABK	Buy	XMAD	1,582	5.1780
12/12/2024	15:55:03 PM	CABK	Buy	CEUX	1,551	5.1780



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	15:58:45 PM	CABK	Buy	CEUX	106	5.1760
12/12/2024	15:58:51 PM	CABK	Buy	XMAD	5,764	5.1780
12/12/2024	16:00:11 PM	CABK	Buy	CEUX	1,350	5.1780
12/12/2024	16:00:11 PM	CABK	Buy	CEUX	244	5.1780
12/12/2024	16:00:11 PM	CABK	Buy	CEUX	1,883	5.1780
12/12/2024	16:01:30 PM	CABK	Buy	XMAD	1,070	5.1820
12/12/2024	16:01:30 PM	CABK	Buy	XMAD	4,457	5.1820
12/12/2024	16:01:30 PM	CABK	Buy	CEUX	1,958	5.1820
12/12/2024	16:02:04 PM	CABK	Buy	XMAD	5,557	5.1800
12/12/2024	16:02:04 PM	CABK	Buy	TQEX	2,165	5.1800
12/12/2024	16:02:04 PM	CABK	Buy	CEUX	1,998	5.1800
12/12/2024	16:02:06 PM	CABK	Buy	XMAD	5,562	5.1780
12/12/2024	16:02:06 PM	CABK	Buy	CEUX	1,535	5.1780
12/12/2024	16:02:06 PM	CABK	Buy	CEUX	385	5.1780
12/12/2024	16:02:27 PM	CABK	Buy	XMAD	4,343	5.1760
12/12/2024	16:02:27 PM	CABK	Buy	XMAD	1,262	5.1760
12/12/2024	16:02:27 PM	CABK	Buy	CEUX	1,495	5.1760
12/12/2024	16:02:59 PM	CABK	Buy	XMAD	3,122	5.1740
12/12/2024	16:02:59 PM	CABK	Buy	AQEU	1,158	5.1740
12/12/2024	16:03:57 PM	CABK	Buy	XMAD	1,644	5.1700
12/12/2024	16:05:18 PM	CABK	Buy	XMAD	1,602	5.1680
12/12/2024	16:05:18 PM	CABK	Buy	CEUX	1,941	5.1680
12/12/2024	16:08:51 PM	CABK	Buy	CEUX	2,221	5.1760
12/12/2024	16:09:01 PM	CABK	Buy	XMAD	3,558	5.1740
12/12/2024	16:09:01 PM	CABK	Buy	TQEX	2,052	5.1740
12/12/2024	16:09:01 PM	CABK	Buy	AQEU	2,668	5.1740
12/12/2024	16:09:01 PM	CABK	Buy	CEUX	90	5.1740
12/12/2024	16:09:01 PM	CABK	Buy	CEUX	2,009	5.1740
12/12/2024	16:09:01 PM	CABK	Buy	CEUX	391	5.1740
12/12/2024	16:11:41 PM	CABK	Buy	XMAD	4,138	5.1720
12/12/2024	16:11:41 PM	CABK	Buy	CEUX	1,653	5.1720
12/12/2024	16:11:41 PM	CABK	Buy	CEUX	707	5.1720
12/12/2024	16:12:35 PM	CABK	Buy	XMAD	2,108	5.1700
12/12/2024	16:12:35 PM	CABK	Buy	XMAD	4,419	5.1680
12/12/2024	16:12:35 PM	CABK	Buy	CEUX	1,787	5.1700
12/12/2024	16:12:35 PM	CABK	Buy	CEUX	149	5.1680
12/12/2024	16:12:35 PM	CABK	Buy	CEUX	1,646	5.1680
12/12/2024	16:13:10 PM	CABK	Buy	XMAD	2,643	5.1680
12/12/2024	16:13:40 PM	CABK	Buy	XMAD	4,910	5.1660
12/12/2024	16:15:24 PM	CABK	Buy	CEUX	100	5.1680
12/12/2024	16:16:27 PM	CABK	Buy	CEUX	2,350	5.1700
12/12/2024	16:16:42 PM	CABK	Buy	CEUX	1,367	5.1680
12/12/2024	16:17:35 PM	CABK	Buy	XMAD	2,104	5.1680
12/12/2024	16:19:16 PM	CABK	Buy	XMAD	247	5.1680
12/12/2024	16:19:16 PM	CABK	Buy	XMAD	4,547	5.1680
12/12/2024	16:19:16 PM	CABK	Buy	CEUX	1,612	5.1680
12/12/2024	16:20:01 PM	CABK	Buy	XMAD	2,002	5.1660
12/12/2024	16:20:01 PM	CABK	Buy	CEUX	1,464	5.1660
12/12/2024	16:20:07 PM	CABK	Buy	XMAD	5,212	5.1660
12/12/2024	16:22:25 PM	CABK	Buy	CEUX	1,500	5.1640
12/12/2024	16:23:55 PM	CABK	Buy	XMAD	3,935	5.1640
12/12/2024	16:23:55 PM	CABK	Buy	CEUX	382	5.1640
12/12/2024	16:26:59 PM	CABK	Buy	XMAD	5,443	5.1640
12/12/2024	16:27:00 PM	CABK	Buy	AQEU	2,457	5.1640
12/12/2024	16:27:08 PM	CABK	Buy	XMAD	4,142	5.1620
12/12/2024	16:27:08 PM	CABK	Buy	CEUX	16	5.1620
12/12/2024	16:27:52 PM	CABK	Buy	TQEX	2,027	5.1620
12/12/2024	16:27:52 PM	CABK	Buy	CEUX	2,098	5.1620
12/12/2024	16:30:06 PM	CABK	Buy	XMAD	321	5.1640
12/12/2024	16:30:06 PM	CABK	Buy	XMAD	2,346	5.1640
12/12/2024	16:30:06 PM	CABK	Buy	XMAD	222	5.1640
12/12/2024	16:30:44 PM	CABK	Buy	XMAD	5,719	5.1620
12/12/2024	16:30:44 PM	CABK	Buy	CEUX	3,881	5.1620
12/12/2024	16:31:31 PM	CABK	Buy	XMAD	964	5.1600
12/12/2024	16:31:31 PM	CABK	Buy	XMAD	1,853	5.1600
12/12/2024	16:31:31 PM	CABK	Buy	XMAD	5,356	5.1580
12/12/2024	16:31:31 PM	CABK	Buy	CEUX	2,910	5.1600
12/12/2024	16:31:38 PM	CABK	Buy	XMAD	2,375	5.1600
12/12/2024	16:32:52 PM	CABK	Buy	CEUX	1,053	5.1580
12/12/2024	16:32:53 PM	CABK	Buy	CEUX	1,044	5.1580
12/12/2024	16:32:54 PM	CABK	Buy	CEUX	715	5.1580
12/12/2024	16:32:55 PM	CABK	Buy	XMAD	2,498	5.1580
12/12/2024	16:36:41 PM	CABK	Buy	XMAD	5,528	5.1580
12/12/2024	16:36:41 PM	CABK	Buy	TQEX	2,027	5.1580
12/12/2024	16:36:41 PM	CABK	Buy	AQEU	2,415	5.1580
12/12/2024	16:36:41 PM	CABK	Buy	CEUX	742	5.1580
12/12/2024	16:36:41 PM	CABK	Buy	CEUX	3,346	5.1580
12/12/2024	16:37:18 PM	CABK	Buy	XMAD	1,475	5.1580
12/12/2024	16:37:41 PM	CABK	Buy	XMAD	2,842	5.1580
12/12/2024	16:37:41 PM	CABK	Buy	CEUX	3,002	5.1580
12/12/2024	16:38:19 PM	CABK	Buy	XMAD	3,056	5.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	16:39:49 PM	CABK	Buy	XMAD	2,745	5.1580
12/12/2024	16:40:00 PM	CABK	Buy	CEUX	2,436	5.1580
12/12/2024	16:41:55 PM	CABK	Buy	XMAD	810	5.1560
12/12/2024	16:41:55 PM	CABK	Buy	XMAD	1,607	5.1560
12/12/2024	16:41:55 PM	CABK	Buy	CEUX	1,572	5.1560
12/12/2024	16:41:55 PM	CABK	Buy	CEUX	849	5.1560
12/12/2024	16:43:06 PM	CABK	Buy	CEUX	1,921	5.1560
12/12/2024	16:43:35 PM	CABK	Buy	CEUX	623	5.1560
12/12/2024	16:43:53 PM	CABK	Buy	XMAD	2,038	5.1580
12/12/2024	16:44:04 PM	CABK	Buy	XMAD	504	5.1580
12/12/2024	16:44:04 PM	CABK	Buy	XMAD	4,976	5.1580
12/12/2024	16:44:11 PM	CABK	Buy	XMAD	5,282	5.1560
12/12/2024	16:44:11 PM	CABK	Buy	CEUX	262	5.1560
12/12/2024	16:44:11 PM	CABK	Buy	CEUX	2,270	5.1560
12/12/2024	16:44:18 PM	CABK	Buy	CEUX	1,048	5.1560
12/12/2024	16:44:19 PM	CABK	Buy	CEUX	356	5.1560
12/12/2024	16:44:19 PM	CABK	Buy	CEUX	334	5.1560
12/12/2024	16:44:33 PM	CABK	Buy	XMAD	800	5.1540
12/12/2024	16:44:33 PM	CABK	Buy	XMAD	2,427	5.1540
12/12/2024	16:44:33 PM	CABK	Buy	CEUX	1,854	5.1540
12/12/2024	16:48:07 PM	CABK	Buy	XMAD	1,688	5.1560
12/12/2024	16:48:07 PM	CABK	Buy	XMAD	2,021	5.1560
12/12/2024	16:48:07 PM	CABK	Buy	TQEX	1,258	5.1560
12/12/2024	16:48:07 PM	CABK	Buy	CEUX	2,044	5.1560
12/12/2024	16:48:07 PM	CABK	Buy	AQEU	2,479	5.1560
12/12/2024	16:49:19 PM	CABK	Buy	XMAD	3,434	5.1560
12/12/2024	16:49:19 PM	CABK	Buy	CEUX	2,228	5.1560
12/12/2024	16:49:45 PM	CABK	Buy	XMAD	4,261	5.1540
12/12/2024	16:49:45 PM	CABK	Buy	CEUX	1,105	5.1540
12/12/2024	16:49:45 PM	CABK	Buy	CEUX	613	5.1540
12/12/2024	16:49:45 PM	CABK	Buy	CEUX	349	5.1540
12/12/2024	16:50:03 PM	CABK	Buy	XMAD	3,175	5.1520
12/12/2024	16:50:03 PM	CABK	Buy	CEUX	1,480	5.1520
12/12/2024	16:50:10 PM	CABK	Buy	XMAD	2,792	5.1500
12/12/2024	16:51:01 PM	CABK	Buy	XMAD	2,740	5.1500
12/12/2024	16:51:01 PM	CABK	Buy	CEUX	1,971	5.1500
12/12/2024	16:52:27 PM	CABK	Buy	XMAD	1,259	5.1480
12/12/2024	16:52:27 PM	CABK	Buy	XMAD	36	5.1480
12/12/2024	16:52:27 PM	CABK	Buy	XMAD	198	5.1480
12/12/2024	16:52:27 PM	CABK	Buy	CEUX	1,954	5.1480
12/12/2024	16:53:31 PM	CABK	Buy	CEUX	2,637	5.1480
12/12/2024	16:56:16 PM	CABK	Buy	XMAD	1,063	5.1520
12/12/2024	16:56:16 PM	CABK	Buy	XMAD	590	5.1520
12/12/2024	16:56:36 PM	CABK	Buy	XMAD	521	5.1520
12/12/2024	16:56:36 PM	CABK	Buy	XMAD	561	5.1520
12/12/2024	16:56:50 PM	CABK	Buy	CEUX	1,028	5.1520
12/12/2024	16:56:52 PM	CABK	Buy	CEUX	815	5.1520
12/12/2024	16:56:56 PM	CABK	Buy	CEUX	1,472	5.1500
12/12/2024	16:57:04 PM	CABK	Buy	XMAD	2,615	5.1520
12/12/2024	16:57:09 PM	CABK	Buy	CEUX	2,145	5.1520
12/12/2024	16:58:36 PM	CABK	Buy	XMAD	4,607	5.1520
12/12/2024	16:58:36 PM	CABK	Buy	XMAD	1,042	5.1520
12/12/2024	16:58:36 PM	CABK	Buy	XMAD	18	5.1520
12/12/2024	16:58:36 PM	CABK	Buy	XMAD	5,238	5.1520
12/12/2024	16:59:53 PM	CABK	Buy	CEUX	447	5.1520
12/12/2024	16:59:53 PM	CABK	Buy	CEUX	1,329	5.1520
12/12/2024	16:59:53 PM	CABK	Buy	AQEU	2,466	5.1520
12/12/2024	17:00:24 PM	CABK	Buy	XMAD	4,549	5.1500
12/12/2024	17:00:24 PM	CABK	Buy	TQEX	1,604	5.1500
12/12/2024	17:00:24 PM	CABK	Buy	TQEX	200	5.1500
12/12/2024	17:00:24 PM	CABK	Buy	CEUX	2,578	5.1500
12/12/2024	17:00:54 PM	CABK	Buy	XMAD	1,871	5.1480
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12/12/2024	17:03:20 PM	CABK	Buy	CEUX	965	5.1480
12/12/2024	17:03:20 PM	CABK	Buy	CEUX	834	5.1480
12/12/2024	17:03:21 PM	CABK	Buy	XMAD	3,533	5.1480
12/12/2024	17:05:07 PM	CABK	Buy	XMAD	643	5.1540
12/12/2024	17:05:07 PM	CABK	Buy	XMAD	1,097	5.1540
12/12/2024	17:05:08 PM	CABK	Buy	XMAD	849	5.1540
12/12/2024	17:05:11 PM	CABK	Buy	XMAD	1,096	5.1540
12/12/2024	17:05:40 PM	CABK	Buy	XMAD	3,258	5.1560
12/12/2024	17:05:56 PM	CABK	Buy	XMAD	2,078	5.1540
12/12/2024	17:05:56 PM	CABK	Buy	CEUX	2,111	5.1540
12/12/2024	17:06:11 PM	CABK	Buy	XMAD	5,762	5.1520
12/12/2024	17:06:11 PM	CABK	Buy	TQEX	2,028	5.1520
12/12/2024	17:06:11 PM	CABK	Buy	CEUX	2,695	5.1520
12/12/2024	17:06:19 PM	CABK	Buy	XMAD	4,174	5.1500
12/12/2024	17:06:19 PM	CABK	Buy	CEUX	1,541	5.1500
12/12/2024	17:06:59 PM	CABK	Buy	XMAD	1,899	5.1500
12/12/2024	17:08:02 PM	CABK	Buy	CEUX	1,552	5.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	17:09:26 PM	CABK	Buy	XMAD	445	5.1520
12/12/2024	17:09:26 PM	CABK	Buy	XMAD	10	5.1520
12/12/2024	17:09:26 PM	CABK	Buy	XMAD	197	5.1520
12/12/2024	17:09:26 PM	CABK	Buy	XMAD	932	5.1520
12/12/2024	17:10:06 PM	CABK	Buy	XMAD	200	5.1560
12/12/2024	17:10:06 PM	CABK	Buy	XMAD	279	5.1560
12/12/2024	17:10:06 PM	CABK	Buy	XMAD	4,326	5.1560
12/12/2024	17:10:56 PM	CABK	Buy	XMAD	779	5.1560
12/12/2024	17:10:56 PM	CABK	Buy	XMAD	861	5.1560
12/12/2024	17:10:56 PM	CABK	Buy	XMAD	10	5.1560
12/12/2024	17:10:56 PM	CABK	Buy	XMAD	1,200	5.1560
12/12/2024	17:10:56 PM	CABK	Buy	XMAD	1,788	5.1560
12/12/2024	17:10:57 PM	CABK	Buy	XMAD	2,983	5.1540
12/12/2024	17:10:57 PM	CABK	Buy	XMAD	1,494	5.1540
12/12/2024	17:10:57 PM	CABK	Buy	CEUX	2,782	5.1540
12/12/2024	17:10:57 PM	CABK	Buy	AQEU	2,549	5.1540
12/12/2024	17:11:00 PM	CABK	Buy	CEUX	359	5.1540
12/12/2024	17:11:02 PM	CABK	Buy	CEUX	1,701	5.1540
12/12/2024	17:11:22 PM	CABK	Buy	CEUX	1,745	5.1540
12/12/2024	17:12:53 PM	CABK	Buy	CEUX	2,278	5.1520
12/12/2024	17:12:56 PM	CABK	Buy	XMAD	2,724	5.1540
12/12/2024	17:13:32 PM	CABK	Buy	XMAD	340	5.1540
12/12/2024	17:13:32 PM	CABK	Buy	XMAD	1,100	5.1540
12/12/2024	17:13:32 PM	CABK	Buy	XMAD	20	5.1540
12/12/2024	17:13:36 PM	CABK	Buy	CEUX	1,803	5.1540
12/12/2024	17:13:49 PM	CABK	Buy	XMAD	1,551	5.1520
12/12/2024	17:14:25 PM	CABK	Buy	CEUX	2,115	5.1560
12/12/2024	17:14:25 PM	CABK	Buy	CEUX	666	5.1560
12/12/2024	17:14:25 PM	CABK	Buy	CEUX	1,238	5.1560
12/12/2024	17:14:29 PM	CABK	Buy	XMAD	3,837	5.1560
12/12/2024	17:14:46 PM	CABK	Buy	XMAD	2,721	5.1560
12/12/2024	17:14:46 PM	CABK	Buy	TQEX	2,081	5.1560
12/12/2024	17:14:46 PM	CABK	Buy	CEUX	2,181	5.1560
12/12/2024	17:15:36 PM	CABK	Buy	XMAD	2,300	5.1560
12/12/2024	17:15:36 PM	CABK	Buy	XMAD	855	5.1560
12/12/2024	17:16:16 PM	CABK	Buy	XMAD	899	5.1560
12/12/2024	17:16:16 PM	CABK	Buy	XMAD	29	5.1560
12/12/2024	17:16:16 PM	CABK	Buy	XMAD	1,222	5.1560
12/12/2024	17:16:16 PM	CABK	Buy	XMAD	399	5.1560
12/12/2024	17:16:44 PM	CABK	Buy	XMAD	43	5.1560
12/12/2024	17:16:44 PM	CABK	Buy	XMAD	2,662	5.1560
12/12/2024	17:17:15 PM	CABK	Buy	XMAD	540	5.1560
12/12/2024	17:17:15 PM	CABK	Buy	XMAD	1,238	5.1560
12/12/2024	17:17:36 PM	CABK	Buy	XMAD	2,483	5.1560
12/12/2024	17:17:36 PM	CABK	Buy	XMAD	149	5.1560
12/12/2024	17:18:07 PM	CABK	Buy	XMAD	3,951	5.1540
12/12/2024	17:18:21 PM	CABK	Buy	CEUX	47	5.1540
12/12/2024	17:18:21 PM	CABK	Buy	CEUX	89	5.1540
12/12/2024	17:18:21 PM	CABK	Buy	CEUX	1,958	5.1540
12/12/2024	17:18:21 PM	CABK	Buy	CEUX	19	5.1540
12/12/2024	17:18:21 PM	CABK	Buy	CEUX	821	5.1540
12/12/2024	17:18:56 PM	CABK	Buy	XMAD	1,285	5.1540
12/12/2024	17:18:56 PM	CABK	Buy	XMAD	1,156	5.1540
12/12/2024	17:18:56 PM	CABK	Buy	XMAD	620	5.1540
12/12/2024	17:19:31 PM	CABK	Buy	CEUX	369	5.1540
12/12/2024	17:19:31 PM	CABK	Buy	CEUX	2,242	5.1540
12/12/2024	17:19:36 PM	CABK	Buy	XMAD	152	5.1540
12/12/2024	17:19:36 PM	CABK	Buy	XMAD	1,362	5.1540
12/12/2024	17:19:36 PM	CABK	Buy	XMAD	958	5.1540
12/12/2024	17:19:36 PM	CABK	Buy	XMAD	479	5.1540
12/12/2024	17:19:36 PM	CABK	Buy	XMAD	290	5.1540
12/12/2024	17:20:09 PM	CABK	Buy	XMAD	848	5.1540
12/12/2024	17:20:09 PM	CABK	Buy	XMAD	746	5.1540
12/12/2024	17:20:09 PM	CABK	Buy	XMAD	743	5.1540
12/12/2024	17:20:09 PM	CABK	Buy	XMAD	1,114	5.1540
12/12/2024	17:20:21 PM	CABK	Buy	CEUX	342	5.1540
12/12/2024	17:20:21 PM	CABK	Buy	CEUX	462	5.1540
12/12/2024	17:20:21 PM	CABK	Buy	CEUX	535	5.1540
12/12/2024	17:20:21 PM	CABK	Buy	CEUX	240	5.1540
12/12/2024	17:20:21 PM	CABK	Buy	CEUX	871	5.1540
12/12/2024	17:20:46 PM	CABK	Buy	XMAD	3,100	5.1540
12/12/2024	17:21:02 PM	CABK	Buy	XMAD	1,893	5.1520
12/12/2024	17:21:02 PM	CABK	Buy	CEUX	1,263	5.1520
12/12/2024	17:21:09 PM	CABK	Buy	CEUX	1,510	5.1520
12/12/2024	17:21:10 PM	CABK	Buy	AQEU	2,521	5.1520
12/12/2024	17:22:03 PM	CABK	Buy	CEUX	174	5.1580
12/12/2024	17:22:03 PM	CABK	Buy	CEUX	419	5.1580
12/12/2024	17:22:03 PM	CABK	Buy	CEUX	62	5.1580
12/12/2024	17:22:03 PM	CABK	Buy	CEUX	1,406	5.1580
12/12/2024	17:22:41 PM	CABK	Buy	CEUX	283	5.1580
12/12/2024	17:22:41 PM	CABK	Buy	CEUX	494	5.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2024	17:22:41 PM	CABK	Buy	CEUX	156	5.1580
12/12/2024	17:22:41 PM	CABK	Buy	CEUX	53	5.1580
12/12/2024	17:22:41 PM	CABK	Buy	CEUX	80	5.1580
12/12/2024	17:22:41 PM	CABK	Buy	CEUX	444	5.1580
12/12/2024	17:22:41 PM	CABK	Buy	CEUX	447	5.1580
12/12/2024	17:23:21 PM	CABK	Buy	CEUX	1,531	5.1580
12/12/2024	17:23:51 PM	CABK	Buy	CEUX	443	5.1580
12/12/2024	17:23:51 PM	CABK	Buy	CEUX	134	5.1580
12/12/2024	17:23:51 PM	CABK	Buy	CEUX	56	5.1580
12/12/2024	17:23:51 PM	CABK	Buy	CEUX	75	5.1580
12/12/2024	17:23:51 PM	CABK	Buy	CEUX	498	5.1580
12/12/2024	17:23:51 PM	CABK	Buy	CEUX	909	5.1580
12/12/2024	17:24:31 PM	CABK	Buy	CEUX	1,395	5.1580
12/12/2024	17:24:31 PM	CABK	Buy	CEUX	487	5.1580
12/12/2024	17:24:31 PM	CABK	Buy	CEUX	964	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	1,529	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	10	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	2,435	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	4,007	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	1,401	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	2,544	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	4,414	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	394	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	797	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	854	5.1580
12/12/2024	17:24:34 PM	CABK	Buy	XMAD	379	5.1580
12/12/2024	17:24:46 PM	CABK	Buy	XMAD	1,737	5.1580
12/12/2024	17:24:46 PM	CABK	Buy	XMAD	1,768	5.1580
12/12/2024	17:24:46 PM	CABK	Buy	XMAD	1,716	5.1560
12/12/2024	17:24:46 PM	CABK	Buy	TQEX	484	5.1580
12/12/2024	17:24:46 PM	CABK	Buy	TQEX	1,148	5.1580
12/12/2024	17:24:46 PM	CABK	Buy	CEUX	1,840	5.1580
12/12/2024	17:24:46 PM	CABK	Buy	CEUX	1,465	5.1560
12/12/2024	17:24:46 PM	CABK	Buy	AQEU	2,804	5.1580
12/12/2024	17:25:17 PM	CABK	Buy	XMAD	1,860	5.1580
12/12/2024	17:25:17 PM	CABK	Buy	CEUX	2,196	5.1580
12/12/2024	17:25:19 PM	CABK	Buy	XMAD	1,785	5.1560
12/12/2024	17:25:19 PM	CABK	Buy	TQEX	649	5.1560
12/12/2024	17:25:19 PM	CABK	Buy	TQEX	1,064	5.1560
12/12/2024	17:25:56 PM	CABK	Buy	XMAD	2,414	5.1560
12/12/2024	17:25:56 PM	CABK	Buy	XMAD	10	5.1560
12/12/2024	17:26:10 PM	CABK	Buy	CEUX	1,876	5.1560
12/12/2024	17:26:58 PM	CABK	Buy	XMAD	2,296	5.1580
12/12/2024	17:26:58 PM	CABK	Buy	XMAD	4,414	5.1580
12/12/2024	17:26:58 PM	CABK	Buy	XMAD	1,724	5.1580
12/12/2024	17:26:58 PM	CABK	Buy	XMAD	1,892	5.1560
12/12/2024	17:26:58 PM	CABK	Buy	CEUX	1,135	5.1560
12/12/2024	17:26:58 PM	CABK	Buy	CEUX	1,621	5.1560
12/12/2024	17:27:30 PM	CABK	Buy	CEUX	1,176	5.1580
12/12/2024	17:27:30 PM	CABK	Buy	CEUX	238	5.1580
12/12/2024	17:27:30 PM	CABK	Buy	CEUX	377	5.1580
12/12/2024	17:27:48 PM	CABK	Buy	XMAD	4,414	5.1580
12/12/2024	17:28:01 PM	CABK	Buy	CEUX	620	5.1580
12/12/2024	17:28:01 PM	CABK	Buy	CEUX	1,324	5.1580
12/12/2024	17:28:06 PM	CABK	Buy	XMAD	1,574	5.1580
12/12/2024	17:28:09 PM	CABK	Buy	XMAD	1,814	5.1560
12/12/2024	17:28:17 PM	CABK	Buy	XMAD	2,275	5.1580
12/12/2024	17:28:17 PM	CABK	Buy	TQEX	616	5.1580
12/12/2024	17:28:17 PM	CABK	Buy	TQEX	340	5.1580
12/12/2024	17:28:17 PM	CABK	Buy	CEUX	2,058	5.1580
12/12/2024	17:28:17 PM	CABK	Buy	AQEU	1,335	5.1580
12/12/2024	17:28:46 PM	CABK	Buy	XMAD	2,815	5.1580
12/12/2024	17:29:26 PM	CABK	Buy	XMAD	1,394	5.1580
12/12/2024	17:29:26 PM	CABK	Buy	XMAD	605	5.1580
12/12/2024	17:29:26 PM	CABK	Buy	XMAD	676	5.1580
12/12/2024	17:29:30 PM	CABK	Buy	CEUX	1,003	5.1580
12/12/2024	17:29:30 PM	CABK	Buy	CEUX	476	5.1580
12/12/2024	17:29:30 PM	CABK	Buy	CEUX	776	5.1580
12/12/2024	17:29:30 PM	CABK	Buy	CEUX	107	5.1580
12/12/2024	17:29:30 PM	CABK	Buy	CEUX	663	5.1580