

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 19 November and 21 November 2024 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/19/2024	Buy	923.438	5,4375	5.021.163	XMAD
CABK	11/19/2024	Buy	520.906	5,4372	2.832.247	CEUX
CABK	11/19/2024	Buy	97.847	5,4375	532.044	TQEX
CABK	11/19/2024	Buy	101.210	5,4376	550.335	AQEU
CABK	11/20/2024	Buy	978.480	5,4443	5.327.154	XMAD
CABK	11/20/2024	Buy	541.868	5,4452	2.950.553	CEUX
CABK	11/20/2024	Buy	100.814	5,4457	549.001	TQEX
CABK	11/20/2024	Buy	110.616	5,4454	602.349	AQEU
CABK	11/21/2024	Buy	994.558	5,4474	5.417.792	XMAD
CABK	11/21/2024	Buy	554.894	5,4477	3.022.908	CEUX
CABK	11/21/2024	Buy	101.811	5,4482	554.685	TQEX
CABK	11/21/2024	Buy	112.324	5,4465	611.776	AQEU
TOTAL			5.138.766	5,4433	27.972.007	

The number of shares purchased to date under the share buyback programme amounts to 5,138,766 representing an amount of 27,975,007 euros equivalent to 5.59 % 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.

22 November 2024

APPENDIX

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

Start date: Tuesday, 19 November 2024

End date: Thursday, 21 November 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2024	09:00:34 AM	CABK	Buy	XMAD	5.397	5,6000
11/19/2024	09:00:34 AM	CABK	Buy	XMAD	4.848	5,5980
11/19/2024	09:00:34 AM	CABK	Buy	XMAD	4.659	5,5960
11/19/2024	09:00:57 AM	CABK	Buy	CEUX	4.737	5,5820
11/19/2024	09:00:57 AM	CABK	Buy	CEUX	1.193	5,5800
11/19/2024	09:02:28 AM	CABK	Buy	TQEX	3.145	5,5560
11/19/2024	09:02:28 AM	CABK	Buy	TQEX	3.321	5,5540
11/19/2024	09:02:28 AM	CABK	Buy	AQEU	1.809	5,5540
11/19/2024	09:03:03 AM	CABK	Buy	CEUX	699	5,5460
11/19/2024	09:03:17 AM	CABK	Buy	CEUX	4.010	5,5460
11/19/2024	09:03:53 AM	CABK	Buy	XMAD	1.616	5,5520
11/19/2024	09:03:53 AM	CABK	Buy	XMAD	527	5,5520
11/19/2024	09:03:53 AM	CABK	Buy	XMAD	2.598	5,5520
11/19/2024	09:03:53 AM	CABK	Buy	XMAD	5.159	5,5500
11/19/2024	09:05:44 AM	CABK	Buy	CEUX	3.364	5,5500
11/19/2024	09:05:44 AM	CABK	Buy	CEUX	1.306	5,5500
11/19/2024	09:06:29 AM	CABK	Buy	XMAD	4.767	5,5560
11/19/2024	09:06:29 AM	CABK	Buy	AQEU	1.561	5,5560
11/19/2024	09:07:52 AM	CABK	Buy	XMAD	4.502	5,5520
11/19/2024	09:07:52 AM	CABK	Buy	CEUX	3.976	5,5540
11/19/2024	09:07:52 AM	CABK	Buy	CEUX	668	5,5540
11/19/2024	09:07:54 AM	CABK	Buy	XMAD	5.277	5,5500
11/19/2024	09:09:47 AM	CABK	Buy	CEUX	4.727	5,5660
11/19/2024	09:10:26 AM	CABK	Buy	AQEU	3.792	5,5660
11/19/2024	09:10:42 AM	CABK	Buy	XMAD	4.908	5,5660
11/19/2024	09:11:34 AM	CABK	Buy	CEUX	3.400	5,5640
11/19/2024	09:11:34 AM	CABK	Buy	CEUX	1.155	5,5640
11/19/2024	09:12:07 AM	CABK	Buy	XMAD	2.151	5,5420
11/19/2024	09:12:07 AM	CABK	Buy	XMAD	2.241	5,5420
11/19/2024	09:12:11 AM	CABK	Buy	XMAD	4.806	5,5400
11/19/2024	09:15:05 AM	CABK	Buy	XMAD	4.205	5,5460
11/19/2024	09:15:05 AM	CABK	Buy	CEUX	2.849	5,5460
11/19/2024	09:15:05 AM	CABK	Buy	CEUX	1.291	5,5460
11/19/2024	09:17:04 AM	CABK	Buy	XMAD	1.332	5,5660
11/19/2024	09:17:04 AM	CABK	Buy	XMAD	3.920	5,5660
11/19/2024	09:18:52 AM	CABK	Buy	XMAD	4.785	5,5680
11/19/2024	09:18:52 AM	CABK	Buy	CEUX	5.126	5,5700
11/19/2024	09:19:57 AM	CABK	Buy	XMAD	4.501	5,5720
11/19/2024	09:21:23 AM	CABK	Buy	TQEX	3.443	5,5780
11/19/2024	09:21:23 AM	CABK	Buy	CEUX	647	5,5780
11/19/2024	09:21:23 AM	CABK	Buy	CEUX	4.127	5,5780
11/19/2024	09:23:01 AM	CABK	Buy	XMAD	203	5,5680
11/19/2024	09:23:01 AM	CABK	Buy	XMAD	203	5,5680
11/19/2024	09:23:01 AM	CABK	Buy	XMAD	4.866	5,5680
11/19/2024	09:23:40 AM	CABK	Buy	AQEU	3.534	5,5720
11/19/2024	09:24:24 AM	CABK	Buy	XMAD	4.826	5,5680
11/19/2024	09:24:24 AM	CABK	Buy	XMAD	4.561	5,5660
11/19/2024	09:25:59 AM	CABK	Buy	CEUX	5.215	5,5680
11/19/2024	09:28:44 AM	CABK	Buy	XMAD	4.872	5,5680
11/19/2024	09:28:59 AM	CABK	Buy	CEUX	1.765	5,5660
11/19/2024	09:28:59 AM	CABK	Buy	CEUX	2.698	5,5660
11/19/2024	09:30:18 AM	CABK	Buy	XMAD	2.330	5,5680
11/19/2024	09:30:18 AM	CABK	Buy	XMAD	1.995	5,5680
11/19/2024	09:31:11 AM	CABK	Buy	CEUX	1.542	5,5640
11/19/2024	09:31:11 AM	CABK	Buy	CEUX	2.840	5,5640
11/19/2024	09:32:13 AM	CABK	Buy	XMAD	4.298	5,5640
11/19/2024	09:34:37 AM	CABK	Buy	XMAD	4.432	5,5600
11/19/2024	09:36:14 AM	CABK	Buy	CEUX	241	5,5540
11/19/2024	09:36:29 AM	CABK	Buy	TQEX	3.157	5,5540
11/19/2024	09:36:29 AM	CABK	Buy	CEUX	4.486	5,5540
11/19/2024	09:36:33 AM	CABK	Buy	XMAD	4.217	5,5520
11/19/2024	09:37:05 AM	CABK	Buy	XMAD	4.874	5,5500
11/19/2024	09:37:24 AM	CABK	Buy	AQEU	3.388	5,5440
11/19/2024	09:39:44 AM	CABK	Buy	CEUX	4.797	5,5440
11/19/2024	09:41:05 AM	CABK	Buy	XMAD	4.547	5,5300
11/19/2024	09:43:14 AM	CABK	Buy	CEUX	4.621	5,5360
11/19/2024	09:43:24 AM	CABK	Buy	XMAD	1.273	5,5360
11/19/2024	09:43:24 AM	CABK	Buy	XMAD	2.075	5,5360
11/19/2024	09:43:24 AM	CABK	Buy	XMAD	1.395	5,5360
11/19/2024	09:45:36 AM	CABK	Buy	XMAD	4.592	5,5400
11/19/2024	09:48:01 AM	CABK	Buy	CEUX	4.693	5,5560
11/19/2024	09:48:36 AM	CABK	Buy	XMAD	1.500	5,5580
11/19/2024	09:48:36 AM	CABK	Buy	XMAD	2.914	5,5580
11/19/2024	09:48:36 AM	CABK	Buy	XMAD	2.958	5,5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2024	09:48:36 AM	CABK	Buy	XMAD	1.647	5,5560
11/19/2024	09:50:54 AM	CABK	Buy	TQEX	3.287	5,5540
11/19/2024	09:52:31 AM	CABK	Buy	CEUX	4.589	5,5540
11/19/2024	09:52:34 AM	CABK	Buy	CEUX	4.850	5,5500
11/19/2024	09:53:06 AM	CABK	Buy	XMAD	4.621	5,5560
11/19/2024	09:53:06 AM	CABK	Buy	AQEU	3.437	5,5540
11/19/2024	09:55:51 AM	CABK	Buy	XMAD	4.491	5,5500
11/19/2024	09:57:45 AM	CABK	Buy	XMAD	2.380	5,5500
11/19/2024	09:57:45 AM	CABK	Buy	XMAD	2.501	5,5500
11/19/2024	10:00:45 AM	CABK	Buy	XMAD	1	5,5580
11/19/2024	10:00:46 AM	CABK	Buy	XMAD	4.654	5,5580
11/19/2024	10:01:16 AM	CABK	Buy	CEUX	4.755	5,5560
11/19/2024	10:04:47 AM	CABK	Buy	XMAD	4.974	5,5500
11/19/2024	10:06:31 AM	CABK	Buy	XMAD	3.442	5,5460
11/19/2024	10:06:31 AM	CABK	Buy	XMAD	1.280	5,5460
11/19/2024	10:07:31 AM	CABK	Buy	CEUX	3.959	5,5460
11/19/2024	10:09:30 AM	CABK	Buy	XMAD	4.150	5,5540
11/19/2024	10:09:30 AM	CABK	Buy	XMAD	753	5,5540
11/19/2024	10:09:57 AM	CABK	Buy	TQEX	1.443	5,5540
11/19/2024	10:10:46 AM	CABK	Buy	CEUX	4.516	5,5580
11/19/2024	10:11:27 AM	CABK	Buy	AQEU	3.375	5,5540
11/19/2024	10:13:34 AM	CABK	Buy	XMAD	510	5,5540
11/19/2024	10:13:34 AM	CABK	Buy	XMAD	4.585	5,5540
11/19/2024	10:15:04 AM	CABK	Buy	XMAD	4.878	5,5560
11/19/2024	10:15:04 AM	CABK	Buy	XMAD	336	5,5540
11/19/2024	10:15:04 AM	CABK	Buy	XMAD	3.755	5,5540
11/19/2024	10:15:04 AM	CABK	Buy	XMAD	635	5,5540
11/19/2024	10:16:14 AM	CABK	Buy	CEUX	4.785	5,5480
11/19/2024	10:16:18 AM	CABK	Buy	TQEX	3.373	5,5480
11/19/2024	10:21:14 AM	CABK	Buy	CEUX	5.013	5,5340
11/19/2024	10:21:21 AM	CABK	Buy	XMAD	4.516	5,5320
11/19/2024	10:21:23 AM	CABK	Buy	XMAD	4.585	5,5300
11/19/2024	10:21:23 AM	CABK	Buy	XMAD	4.915	5,5280
11/19/2024	10:26:06 AM	CABK	Buy	CEUX	1.723	5,5060
11/19/2024	10:29:24 AM	CABK	Buy	CEUX	2.630	5,4740
11/19/2024	10:30:55 AM	CABK	Buy	CEUX	4.403	5,4800
11/19/2024	10:30:55 AM	CABK	Buy	AQEU	3.420	5,4800
11/19/2024	10:31:02 AM	CABK	Buy	XMAD	4.985	5,4780
11/19/2024	10:34:00 AM	CABK	Buy	XMAD	4.610	5,4680
11/19/2024	10:36:12 AM	CABK	Buy	XMAD	530	5,4780
11/19/2024	10:36:43 AM	CABK	Buy	TQEX	1.521	5,4880
11/19/2024	10:36:43 AM	CABK	Buy	TQEX	1.622	5,4880
11/19/2024	10:37:18 AM	CABK	Buy	CEUX	4.200	5,4920
11/19/2024	10:37:31 AM	CABK	Buy	XMAD	4.311	5,4940
11/19/2024	10:40:12 AM	CABK	Buy	XMAD	4.950	5,4720
11/19/2024	10:40:12 AM	CABK	Buy	XMAD	3.561	5,4700
11/19/2024	10:40:12 AM	CABK	Buy	XMAD	1.259	5,4700
11/19/2024	10:41:51 AM	CABK	Buy	CEUX	650	5,4740
11/19/2024	10:41:54 AM	CABK	Buy	CEUX	4.395	5,4740
11/19/2024	10:46:08 AM	CABK	Buy	XMAD	5.014	5,4560
11/19/2024	10:46:28 AM	CABK	Buy	CEUX	4.606	5,4560
11/19/2024	10:48:30 AM	CABK	Buy	XMAD	3.718	5,4640
11/19/2024	10:48:30 AM	CABK	Buy	XMAD	809	5,4640
11/19/2024	10:49:56 AM	CABK	Buy	AQEU	3.757	5,4660
11/19/2024	10:50:58 AM	CABK	Buy	XMAD	4.490	5,4700
11/19/2024	10:52:24 AM	CABK	Buy	CEUX	2.958	5,4780
11/19/2024	10:52:24 AM	CABK	Buy	CEUX	1.939	5,4780
11/19/2024	10:53:56 AM	CABK	Buy	XMAD	4.382	5,4820
11/19/2024	10:55:11 AM	CABK	Buy	TQEX	1.588	5,4800
11/19/2024	10:55:11 AM	CABK	Buy	TQEX	1.588	5,4800
11/19/2024	10:55:11 AM	CABK	Buy	TQEX	450	5,4800
11/19/2024	10:56:25 AM	CABK	Buy	XMAD	489	5,4740
11/19/2024	10:56:50 AM	CABK	Buy	CEUX	4.465	5,4740
11/19/2024	10:56:53 AM	CABK	Buy	CEUX	4.421	5,4700
11/19/2024	10:57:39 AM	CABK	Buy	XMAD	4.943	5,4740
11/19/2024	11:00:44 AM	CABK	Buy	XMAD	208	5,4720
11/19/2024	11:00:44 AM	CABK	Buy	XMAD	4.514	5,4720
11/19/2024	11:03:29 AM	CABK	Buy	XMAD	4.640	5,4680
11/19/2024	11:05:35 AM	CABK	Buy	XMAD	4.377	5,4760
11/19/2024	11:08:04 AM	CABK	Buy	CEUX	1.300	5,4820
11/19/2024	11:08:04 AM	CABK	Buy	CEUX	2.667	5,4820
11/19/2024	11:08:07 AM	CABK	Buy	XMAD	4.432	5,4820
11/19/2024	11:10:11 AM	CABK	Buy	CEUX	337	5,4760
11/19/2024	11:10:11 AM	CABK	Buy	CEUX	4.230	5,4760
11/19/2024	11:10:57 AM	CABK	Buy	XMAD	4.427	5,4720
11/19/2024	11:11:11 AM	CABK	Buy	XMAD	4.586	5,4680
11/19/2024	11:11:11 AM	CABK	Buy	AQEU	345	5,4680
11/19/2024	11:11:11 AM	CABK	Buy	AQEU	3.422	5,4680
11/19/2024	11:15:30 AM	CABK	Buy	TQEX	3.527	5,4660
11/19/2024	11:17:06 AM	CABK	Buy	CEUX	2.006	5,4800
11/19/2024	11:17:06 AM	CABK	Buy	CEUX	2.892	5,4800
11/19/2024	11:17:08 AM	CABK	Buy	XMAD	4.921	5,4780
11/19/2024	11:19:52 AM	CABK	Buy	XMAD	4.565	5,4780
11/19/2024	11:21:29 AM	CABK	Buy	CEUX	4.567	5,4840
11/19/2024	11:22:58 AM	CABK	Buy	XMAD	4.854	5,4880
11/19/2024	11:25:38 AM	CABK	Buy	XMAD	4.252	5,4840
11/19/2024	11:26:26 AM	CABK	Buy	XMAD	5.162	5,4800
11/19/2024	11:26:26 AM	CABK	Buy	CEUX	4.811	5,4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2024	11:29:05 AM	CABK	Buy	AQEU	3.360	5,4620
11/19/2024	11:33:12 AM	CABK	Buy	XMAD	4.763	5,4540
11/19/2024	11:33:12 AM	CABK	Buy	XMAD	1.128	5,4520
11/19/2024	11:33:12 AM	CABK	Buy	XMAD	3.766	5,4520
11/19/2024	11:33:12 AM	CABK	Buy	CEUX	1.057	5,4540
11/19/2024	11:33:12 AM	CABK	Buy	CEUX	3.911	5,4540
11/19/2024	11:38:16 AM	CABK	Buy	TQEX	1.763	5,4480
11/19/2024	11:38:16 AM	CABK	Buy	TQEX	1.763	5,4480
11/19/2024	11:39:08 AM	CABK	Buy	XMAD	4.344	5,4560
11/19/2024	11:39:08 AM	CABK	Buy	CEUX	4.987	5,4560
11/19/2024	11:43:09 AM	CABK	Buy	XMAD	4.380	5,4460
11/19/2024	11:45:43 AM	CABK	Buy	CEUX	4.500	5,4480
11/19/2024	11:45:45 AM	CABK	Buy	XMAD	4.289	5,4460
11/19/2024	11:48:59 AM	CABK	Buy	XMAD	4.595	5,4420
11/19/2024	11:50:05 AM	CABK	Buy	AQEU	3.222	5,4460
11/19/2024	11:51:50 AM	CABK	Buy	CEUX	4.520	5,4440
11/19/2024	11:52:14 AM	CABK	Buy	XMAD	489	5,4420
11/19/2024	11:52:22 AM	CABK	Buy	XMAD	4.134	5,4420
11/19/2024	11:55:06 AM	CABK	Buy	XMAD	4.172	5,4360
11/19/2024	11:57:29 AM	CABK	Buy	CEUX	4.565	5,4360
11/19/2024	11:57:41 AM	CABK	Buy	XMAD	4.775	5,4340
11/19/2024	11:58:32 AM	CABK	Buy	TQEX	3.205	5,4180
11/19/2024	12:02:16 PM	CABK	Buy	XMAD	709	5,4280
11/19/2024	12:02:16 PM	CABK	Buy	XMAD	3.769	5,4280
11/19/2024	12:02:17 PM	CABK	Buy	CEUX	337	5,4260
11/19/2024	12:05:27 PM	CABK	Buy	XMAD	4.475	5,4260
11/19/2024	12:05:27 PM	CABK	Buy	CEUX	42	5,4240
11/19/2024	12:05:49 PM	CABK	Buy	CEUX	3.530	5,4260
11/19/2024	12:05:49 PM	CABK	Buy	CEUX	1.910	5,4260
11/19/2024	12:08:44 PM	CABK	Buy	XMAD	4.314	5,4400
11/19/2024	12:11:37 PM	CABK	Buy	CEUX	333	5,4280
11/19/2024	12:11:38 PM	CABK	Buy	CEUX	175	5,4280
11/19/2024	12:11:38 PM	CABK	Buy	CEUX	4.122	5,4280
11/19/2024	12:11:44 PM	CABK	Buy	XMAD	4.453	5,4260
11/19/2024	12:15:55 PM	CABK	Buy	XMAD	1.933	5,4140
11/19/2024	12:15:55 PM	CABK	Buy	XMAD	2.562	5,4140
11/19/2024	12:17:10 PM	CABK	Buy	CEUX	4.576	5,4040
11/19/2024	12:17:22 PM	CABK	Buy	AQEU	3.552	5,4080
11/19/2024	12:20:13 PM	CABK	Buy	XMAD	4.399	5,4020
11/19/2024	12:20:24 PM	CABK	Buy	XMAD	5.062	5,4000
11/19/2024	12:20:25 PM	CABK	Buy	TQEX	67	5,3960
11/19/2024	12:20:25 PM	CABK	Buy	TQEX	132	5,3960
11/19/2024	12:20:25 PM	CABK	Buy	TQEX	45	5,3960
11/19/2024	12:24:37 PM	CABK	Buy	CEUX	2.935	5,4060
11/19/2024	12:26:45 PM	CABK	Buy	XMAD	1.346	5,4120
11/19/2024	12:26:45 PM	CABK	Buy	XMAD	181	5,4120
11/19/2024	12:26:45 PM	CABK	Buy	XMAD	3.041	5,4120
11/19/2024	12:27:45 PM	CABK	Buy	TQEX	170	5,4020
11/19/2024	12:29:05 PM	CABK	Buy	TQEX	3.399	5,4060
11/19/2024	12:29:05 PM	CABK	Buy	CEUX	4.414	5,4060
11/19/2024	12:34:09 PM	CABK	Buy	XMAD	5.142	5,4180
11/19/2024	12:34:10 PM	CABK	Buy	CEUX	19	5,4160
11/19/2024	12:34:10 PM	CABK	Buy	CEUX	2.091	5,4160
11/19/2024	12:34:10 PM	CABK	Buy	CEUX	2.091	5,4160
11/19/2024	12:36:12 PM	CABK	Buy	XMAD	1.281	5,4160
11/19/2024	12:36:12 PM	CABK	Buy	XMAD	3.840	5,4160
11/19/2024	12:40:49 PM	CABK	Buy	CEUX	4.543	5,4160
11/19/2024	12:41:47 PM	CABK	Buy	AQEU	79	5,4160
11/19/2024	12:42:18 PM	CABK	Buy	XMAD	5.260	5,4180
11/19/2024	12:42:18 PM	CABK	Buy	AQEU	3.314	5,4200
11/19/2024	12:44:49 PM	CABK	Buy	XMAD	1.411	5,4160
11/19/2024	12:45:47 PM	CABK	Buy	XMAD	4.370	5,4160
11/19/2024	12:49:49 PM	CABK	Buy	XMAD	4.602	5,4160
11/19/2024	12:49:49 PM	CABK	Buy	XMAD	133	5,4160
11/19/2024	12:49:49 PM	CABK	Buy	CEUX	4.857	5,4160
11/19/2024	12:51:49 PM	CABK	Buy	TQEX	1.707	5,4200
11/19/2024	12:51:49 PM	CABK	Buy	TQEX	1.820	5,4200
11/19/2024	12:53:44 PM	CABK	Buy	XMAD	4.556	5,4140
11/19/2024	12:55:16 PM	CABK	Buy	CEUX	3.519	5,4120
11/19/2024	12:55:16 PM	CABK	Buy	CEUX	1.189	5,4120
11/19/2024	12:57:43 PM	CABK	Buy	XMAD	4.693	5,4060
11/19/2024	13:00:52 PM	CABK	Buy	CEUX	2.046	5,4180
11/19/2024	13:01:09 PM	CABK	Buy	XMAD	4.265	5,4180
11/19/2024	13:04:03 PM	CABK	Buy	XMAD	42	5,4180
11/19/2024	13:04:03 PM	CABK	Buy	XMAD	4.340	5,4180
11/19/2024	13:04:03 PM	CABK	Buy	AQEU	174	5,4180
11/19/2024	13:05:02 PM	CABK	Buy	CEUX	4.924	5,4140
11/19/2024	13:08:20 PM	CABK	Buy	XMAD	4.531	5,4080
11/19/2024	13:11:12 PM	CABK	Buy	XMAD	952	5,4100
11/19/2024	13:13:46 PM	CABK	Buy	AQEU	735	5,4160
11/19/2024	13:13:46 PM	CABK	Buy	AQEU	2.847	5,4160
11/19/2024	13:13:50 PM	CABK	Buy	XMAD	4.764	5,4140
11/19/2024	13:13:50 PM	CABK	Buy	CEUX	5.163	5,4140
11/19/2024	13:17:13 PM	CABK	Buy	XMAD	4.515	5,4120
11/19/2024	13:17:28 PM	CABK	Buy	XMAD	4.684	5,4080
11/19/2024	13:22:04 PM	CABK	Buy	CEUX	18	5,4140
11/19/2024	13:22:04 PM	CABK	Buy	CEUX	2.686	5,4140
11/19/2024	13:22:04 PM	CABK	Buy	CEUX	1.983	5,4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2024	13:24:05 PM	CABK	Buy	TQEX	3.631	5,4140
11/19/2024	13:26:10 PM	CABK	Buy	XMAD	4.563	5,4180
11/19/2024	13:29:42 PM	CABK	Buy	XMAD	4.479	5,4180
11/19/2024	13:29:52 PM	CABK	Buy	CEUX	3.888	5,4160
11/19/2024	13:33:54 PM	CABK	Buy	XMAD	4.477	5,4060
11/19/2024	13:34:36 PM	CABK	Buy	CEUX	1.797	5,4040
11/19/2024	13:34:36 PM	CABK	Buy	CEUX	1.830	5,4040
11/19/2024	13:34:36 PM	CABK	Buy	CEUX	732	5,4040
11/19/2024	13:35:05 PM	CABK	Buy	XMAD	4.465	5,4020
11/19/2024	13:37:56 PM	CABK	Buy	AQEU	3.369	5,4020
11/19/2024	13:42:23 PM	CABK	Buy	CEUX	4.296	5,4080
11/19/2024	13:45:09 PM	CABK	Buy	XMAD	2.065	5,4100
11/19/2024	13:45:09 PM	CABK	Buy	XMAD	2.995	5,4100
11/19/2024	13:46:48 PM	CABK	Buy	XMAD	4.416	5,4100
11/19/2024	13:50:23 PM	CABK	Buy	TQEX	1.455	5,4100
11/19/2024	13:51:07 PM	CABK	Buy	XMAD	1.158	5,4180
11/19/2024	13:51:07 PM	CABK	Buy	XMAD	3.433	5,4180
11/19/2024	13:51:07 PM	CABK	Buy	CEUX	4.893	5,4180
11/19/2024	13:56:42 PM	CABK	Buy	XMAD	4.924	5,4000
11/19/2024	13:56:42 PM	CABK	Buy	XMAD	4.951	5,3980
11/19/2024	13:59:31 PM	CABK	Buy	CEUX	1.833	5,4020
11/19/2024	13:59:31 PM	CABK	Buy	CEUX	2.548	5,4020
11/19/2024	14:04:43 PM	CABK	Buy	AQEU	3.062	5,3960
11/19/2024	14:04:50 PM	CABK	Buy	CEUX	4.002	5,3940
11/19/2024	14:06:01 PM	CABK	Buy	XMAD	4.629	5,4000
11/19/2024	14:08:00 PM	CABK	Buy	TQEX	2.272	5,4000
11/19/2024	14:09:20 PM	CABK	Buy	XMAD	4.176	5,4000
11/19/2024	14:12:01 PM	CABK	Buy	CEUX	4.722	5,3920
11/19/2024	14:15:52 PM	CABK	Buy	XMAD	110	5,3900
11/19/2024	14:15:52 PM	CABK	Buy	XMAD	4.885	5,3900
11/19/2024	14:17:29 PM	CABK	Buy	XMAD	500	5,3900
11/19/2024	14:18:31 PM	CABK	Buy	XMAD	4.095	5,3880
11/19/2024	14:18:44 PM	CABK	Buy	CEUX	3.964	5,3880
11/19/2024	14:21:05 PM	CABK	Buy	XMAD	4.547	5,3840
11/19/2024	14:21:49 PM	CABK	Buy	XMAD	4.357	5,3800
11/19/2024	14:25:04 PM	CABK	Buy	CEUX	871	5,3800
11/19/2024	14:25:04 PM	CABK	Buy	CEUX	3.543	5,3800
11/19/2024	14:25:31 PM	CABK	Buy	TQEX	2.014	5,3820
11/19/2024	14:30:05 PM	CABK	Buy	XMAD	4.803	5,3780
11/19/2024	14:30:19 PM	CABK	Buy	AQEU	108	5,3780
11/19/2024	14:30:36 PM	CABK	Buy	AQEU	2.976	5,3780
11/19/2024	14:30:57 PM	CABK	Buy	CEUX	1.213	5,3820
11/19/2024	14:30:57 PM	CABK	Buy	CEUX	2.997	5,3820
11/19/2024	14:33:11 PM	CABK	Buy	XMAD	4.595	5,3720
11/19/2024	14:35:21 PM	CABK	Buy	XMAD	3.047	5,3740
11/19/2024	14:35:21 PM	CABK	Buy	XMAD	1.775	5,3740
11/19/2024	14:36:16 PM	CABK	Buy	CEUX	1.642	5,3800
11/19/2024	14:36:16 PM	CABK	Buy	CEUX	2.839	5,3800
11/19/2024	14:38:42 PM	CABK	Buy	TQEX	3.278	5,3780
11/19/2024	14:39:24 PM	CABK	Buy	XMAD	2.005	5,3740
11/19/2024	14:41:38 PM	CABK	Buy	XMAD	2.463	5,3740
11/19/2024	14:41:38 PM	CABK	Buy	XMAD	2.567	5,3740
11/19/2024	14:41:50 PM	CABK	Buy	CEUX	608	5,3720
11/19/2024	14:42:14 PM	CABK	Buy	XMAD	4.452	5,3700
11/19/2024	14:42:39 PM	CABK	Buy	CEUX	2.159	5,3640
11/19/2024	14:44:21 PM	CABK	Buy	CEUX	2.876	5,3640
11/19/2024	14:44:21 PM	CABK	Buy	CEUX	710	5,3640
11/19/2024	14:44:21 PM	CABK	Buy	CEUX	710	5,3640
11/19/2024	14:46:43 PM	CABK	Buy	XMAD	32	5,3600
11/19/2024	14:46:43 PM	CABK	Buy	XMAD	4.616	5,3600
11/19/2024	14:47:44 PM	CABK	Buy	AQEU	3.064	5,3560
11/19/2024	14:48:45 PM	CABK	Buy	XMAD	4.780	5,3540
11/19/2024	14:49:04 PM	CABK	Buy	CEUX	4.836	5,3460
11/19/2024	14:52:30 PM	CABK	Buy	XMAD	2.242	5,3460
11/19/2024	14:53:47 PM	CABK	Buy	XMAD	113	5,3440
11/19/2024	14:53:47 PM	CABK	Buy	XMAD	4.501	5,3440
11/19/2024	14:55:46 PM	CABK	Buy	CEUX	685	5,3380
11/19/2024	14:55:58 PM	CABK	Buy	CEUX	881	5,3400
11/19/2024	14:57:17 PM	CABK	Buy	XMAD	4.341	5,3480
11/19/2024	14:57:26 PM	CABK	Buy	CEUX	2.986	5,3480
11/19/2024	14:57:26 PM	CABK	Buy	CEUX	295	5,3480
11/19/2024	15:00:03 PM	CABK	Buy	XMAD	4.442	5,3460
11/19/2024	15:00:59 PM	CABK	Buy	CEUX	643	5,3520
11/19/2024	15:02:26 PM	CABK	Buy	XMAD	4.472	5,3560
11/19/2024	15:02:39 PM	CABK	Buy	TQEX	3.299	5,3520
11/19/2024	15:02:48 PM	CABK	Buy	CEUX	4.765	5,3500
11/19/2024	15:07:14 PM	CABK	Buy	XMAD	4.811	5,3680
11/19/2024	15:07:23 PM	CABK	Buy	AQEU	1.854	5,3680
11/19/2024	15:08:22 PM	CABK	Buy	CEUX	1.491	5,3660
11/19/2024	15:10:03 PM	CABK	Buy	XMAD	15	5,3680
11/19/2024	15:10:03 PM	CABK	Buy	XMAD	1	5,3680
11/19/2024	15:10:03 PM	CABK	Buy	XMAD	1.218	5,3680
11/19/2024	15:10:14 PM	CABK	Buy	CEUX	4.689	5,3660
11/19/2024	15:11:50 PM	CABK	Buy	XMAD	188	5,3740
11/19/2024	15:11:50 PM	CABK	Buy	XMAD	4.341	5,3740
11/19/2024	15:14:09 PM	CABK	Buy	XMAD	4.547	5,3740
11/19/2024	15:15:50 PM	CABK	Buy	CEUX	696	5,3760
11/19/2024	15:17:35 PM	CABK	Buy	XMAD	1.349	5,3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2024	15:17:35 PM	CABK	Buy	XMAD	3.715	5,3740
11/19/2024	15:17:35 PM	CABK	Buy	CEUX	4.505	5,3740
11/19/2024	15:18:15 PM	CABK	Buy	XMAD	4.644	5,3700
11/19/2024	15:21:19 PM	CABK	Buy	AQEU	1.938	5,3680
11/19/2024	15:23:14 PM	CABK	Buy	CEUX	3.392	5,3580
11/19/2024	15:23:14 PM	CABK	Buy	CEUX	1.196	5,3580
11/19/2024	15:23:31 PM	CABK	Buy	TQEX	112	5,3580
11/19/2024	15:23:31 PM	CABK	Buy	TQEX	3.368	5,3580
11/19/2024	15:24:25 PM	CABK	Buy	XMAD	5.092	5,3540
11/19/2024	15:28:39 PM	CABK	Buy	XMAD	4.710	5,3600
11/19/2024	15:29:07 PM	CABK	Buy	CEUX	4.692	5,3600
11/19/2024	15:30:04 PM	CABK	Buy	CEUX	4.442	5,3560
11/19/2024	15:30:37 PM	CABK	Buy	XMAD	1.514	5,3560
11/19/2024	15:31:03 PM	CABK	Buy	XMAD	3.777	5,3580
11/19/2024	15:32:17 PM	CABK	Buy	AQEU	3.230	5,3640
11/19/2024	15:32:47 PM	CABK	Buy	XMAD	4.575	5,3660
11/19/2024	15:34:17 PM	CABK	Buy	XMAD	3.553	5,3700
11/19/2024	15:34:17 PM	CABK	Buy	XMAD	1.058	5,3700
11/19/2024	15:34:52 PM	CABK	Buy	CEUX	4.747	5,3680
11/19/2024	15:36:20 PM	CABK	Buy	XMAD	203	5,3620
11/19/2024	15:38:08 PM	CABK	Buy	XMAD	4.930	5,3660
11/19/2024	15:38:08 PM	CABK	Buy	XMAD	4.211	5,3640
11/19/2024	15:38:08 PM	CABK	Buy	TQEX	3.381	5,3660
11/19/2024	15:38:27 PM	CABK	Buy	CEUX	4.831	5,3640
11/19/2024	15:40:02 PM	CABK	Buy	XMAD	4.909	5,3720
11/19/2024	15:43:43 PM	CABK	Buy	XMAD	5.213	5,3800
11/19/2024	15:43:44 PM	CABK	Buy	CEUX	3.779	5,3800
11/19/2024	15:46:57 PM	CABK	Buy	AQEU	3.270	5,3880
11/19/2024	15:47:05 PM	CABK	Buy	CEUX	4.952	5,3880
11/19/2024	15:47:15 PM	CABK	Buy	XMAD	1.788	5,3860
11/19/2024	15:47:15 PM	CABK	Buy	XMAD	3.276	5,3860
11/19/2024	15:47:23 PM	CABK	Buy	XMAD	5.297	5,3820
11/19/2024	15:50:06 PM	CABK	Buy	CEUX	4.653	5,3700
11/19/2024	15:52:46 PM	CABK	Buy	XMAD	1	5,3780
11/19/2024	15:52:46 PM	CABK	Buy	XMAD	5.329	5,3780
11/19/2024	15:52:46 PM	CABK	Buy	XMAD	5.288	5,3760
11/19/2024	15:54:31 PM	CABK	Buy	CEUX	4.225	5,3780
11/19/2024	15:54:53 PM	CABK	Buy	XMAD	4.684	5,3760
11/19/2024	15:58:32 PM	CABK	Buy	CEUX	3.552	5,3760
11/19/2024	15:59:32 PM	CABK	Buy	XMAD	4.955	5,3740
11/19/2024	15:59:32 PM	CABK	Buy	XMAD	1.721	5,3720
11/19/2024	15:59:32 PM	CABK	Buy	XMAD	985	5,3720
11/19/2024	15:59:32 PM	CABK	Buy	TQEX	3.470	5,3740
11/19/2024	16:00:02 PM	CABK	Buy	AQEU	3.197	5,3760
11/19/2024	16:00:38 PM	CABK	Buy	CEUX	761	5,3740
11/19/2024	16:00:38 PM	CABK	Buy	CEUX	3.581	5,3740
11/19/2024	16:00:55 PM	CABK	Buy	XMAD	4.438	5,3740
11/19/2024	16:04:07 PM	CABK	Buy	XMAD	2.420	5,3820
11/19/2024	16:04:07 PM	CABK	Buy	XMAD	2.973	5,3820
11/19/2024	16:04:33 PM	CABK	Buy	CEUX	367	5,3860
11/19/2024	16:04:48 PM	CABK	Buy	CEUX	757	5,3860
11/19/2024	16:04:48 PM	CABK	Buy	CEUX	3.139	5,3860
11/19/2024	16:05:10 PM	CABK	Buy	XMAD	4.343	5,3880
11/19/2024	16:06:55 PM	CABK	Buy	XMAD	2.400	5,3900
11/19/2024	16:06:55 PM	CABK	Buy	XMAD	1.837	5,3900
11/19/2024	16:07:40 PM	CABK	Buy	CEUX	924	5,3880
11/19/2024	16:07:40 PM	CABK	Buy	CEUX	866	5,3880
11/19/2024	16:09:30 PM	CABK	Buy	CEUX	3.761	5,3940
11/19/2024	16:09:31 PM	CABK	Buy	CEUX	556	5,3940
11/19/2024	16:10:03 PM	CABK	Buy	XMAD	4.117	5,3920
11/19/2024	16:10:03 PM	CABK	Buy	XMAD	4.607	5,3900
11/19/2024	16:10:22 PM	CABK	Buy	TQEX	1.138	5,3920
11/19/2024	16:12:18 PM	CABK	Buy	AQEU	2.595	5,3900
11/19/2024	16:12:38 PM	CABK	Buy	CEUX	4.091	5,3920
11/19/2024	16:13:00 PM	CABK	Buy	XMAD	3.990	5,3920
11/19/2024	16:14:02 PM	CABK	Buy	XMAD	3.280	5,3860
11/19/2024	16:16:17 PM	CABK	Buy	CEUX	1.356	5,3900
11/19/2024	16:16:17 PM	CABK	Buy	CEUX	1.106	5,3900
11/19/2024	16:16:17 PM	CABK	Buy	CEUX	1.106	5,3900
11/19/2024	16:16:52 PM	CABK	Buy	XMAD	4.575	5,3900
11/19/2024	16:16:52 PM	CABK	Buy	XMAD	2.619	5,3880
11/19/2024	16:16:52 PM	CABK	Buy	XMAD	1.205	5,3880
11/19/2024	16:16:52 PM	CABK	Buy	TQEX	3.107	5,3880
11/19/2024	16:19:28 PM	CABK	Buy	CEUX	4.106	5,3920
11/19/2024	16:19:40 PM	CABK	Buy	XMAD	1.574	5,3920
11/19/2024	16:19:40 PM	CABK	Buy	XMAD	1.790	5,3920
11/19/2024	16:21:54 PM	CABK	Buy	XMAD	3.538	5,3900
11/19/2024	16:21:55 PM	CABK	Buy	CEUX	2.456	5,3880
11/19/2024	16:22:33 PM	CABK	Buy	AQEU	2.836	5,3920
11/19/2024	16:23:28 PM	CABK	Buy	XMAD	901	5,3920
11/19/2024	16:23:28 PM	CABK	Buy	XMAD	2.560	5,3920
11/19/2024	16:23:28 PM	CABK	Buy	CEUX	1.565	5,3920
11/19/2024	16:23:28 PM	CABK	Buy	CEUX	413	5,3920
11/19/2024	16:23:28 PM	CABK	Buy	CEUX	413	5,3920
11/19/2024	16:26:39 PM	CABK	Buy	CEUX	1.044	5,3960
11/19/2024	16:26:39 PM	CABK	Buy	CEUX	2.787	5,3960
11/19/2024	16:26:42 PM	CABK	Buy	XMAD	431	5,3940
11/19/2024	16:27:55 PM	CABK	Buy	XMAD	5.286	5,3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2024	16:29:12 PM	CABK	Buy	XMAD	3.731	5,3960
11/19/2024	16:29:12 PM	CABK	Buy	XMAD	1.688	5,3960
11/19/2024	16:29:45 PM	CABK	Buy	XMAD	2.574	5,3940
11/19/2024	16:29:45 PM	CABK	Buy	CEUX	458	5,3940
11/19/2024	16:29:45 PM	CABK	Buy	CEUX	1.882	5,3940
11/19/2024	16:29:45 PM	CABK	Buy	CEUX	1.399	5,3940
11/19/2024	16:29:49 PM	CABK	Buy	XMAD	4.450	5,3920
11/19/2024	16:30:15 PM	CABK	Buy	TQEX	1.584	5,3940
11/19/2024	16:31:42 PM	CABK	Buy	CEUX	3.008	5,3980
11/19/2024	16:33:04 PM	CABK	Buy	XMAD	3.435	5,3960
11/19/2024	16:34:05 PM	CABK	Buy	CEUX	1.266	5,3960
11/19/2024	16:34:50 PM	CABK	Buy	XMAD	3.185	5,3960
11/19/2024	16:35:26 PM	CABK	Buy	AQEU	326	5,3980
11/19/2024	16:35:29 PM	CABK	Buy	AQEU	2.115	5,3980
11/19/2024	16:37:02 PM	CABK	Buy	TQEX	2.749	5,4000
11/19/2024	16:37:02 PM	CABK	Buy	CEUX	2.824	5,4000
11/19/2024	16:37:02 PM	CABK	Buy	CEUX	814	5,4000
11/19/2024	16:37:12 PM	CABK	Buy	XMAD	16	5,3980
11/19/2024	16:37:12 PM	CABK	Buy	XMAD	3.030	5,3980
11/19/2024	16:37:33 PM	CABK	Buy	XMAD	133	5,3980
11/19/2024	16:37:33 PM	CABK	Buy	XMAD	889	5,3980
11/19/2024	16:37:36 PM	CABK	Buy	XMAD	696	5,3980
11/19/2024	16:38:18 PM	CABK	Buy	CEUX	3.633	5,4000
11/19/2024	16:39:04 PM	CABK	Buy	XMAD	2.668	5,4000
11/19/2024	16:39:04 PM	CABK	Buy	XMAD	565	5,4000
11/19/2024	16:40:03 PM	CABK	Buy	XMAD	3.100	5,4000
11/19/2024	16:41:24 PM	CABK	Buy	CEUX	3.055	5,4040
11/19/2024	16:41:25 PM	CABK	Buy	XMAD	2.946	5,4020
11/19/2024	16:44:50 PM	CABK	Buy	XMAD	3.802	5,4040
11/19/2024	16:44:50 PM	CABK	Buy	XMAD	713	5,4040
11/19/2024	16:44:52 PM	CABK	Buy	XMAD	2.959	5,4020
11/19/2024	16:44:52 PM	CABK	Buy	TQEX	1.994	5,4020
11/19/2024	16:44:52 PM	CABK	Buy	CEUX	2.809	5,4020
11/19/2024	16:44:58 PM	CABK	Buy	XMAD	2.740	5,4000
11/19/2024	16:45:21 PM	CABK	Buy	CEUX	2.871	5,3940
11/19/2024	16:46:33 PM	CABK	Buy	AQEU	1.954	5,3920
11/19/2024	16:49:51 PM	CABK	Buy	CEUX	3.349	5,3960
11/19/2024	16:49:59 PM	CABK	Buy	XMAD	4.769	5,3940
11/19/2024	16:50:01 PM	CABK	Buy	XMAD	5.075	5,3920
11/19/2024	16:51:46 PM	CABK	Buy	XMAD	2.814	5,3900
11/19/2024	16:51:46 PM	CABK	Buy	CEUX	79	5,3900
11/19/2024	16:51:46 PM	CABK	Buy	CEUX	2.993	5,3900
11/19/2024	16:52:41 PM	CABK	Buy	XMAD	2.888	5,3900
11/19/2024	16:53:30 PM	CABK	Buy	CEUX	1.858	5,3880
11/19/2024	16:54:04 PM	CABK	Buy	XMAD	2.823	5,3860
11/19/2024	16:54:59 PM	CABK	Buy	XMAD	523	5,3840
11/19/2024	16:54:59 PM	CABK	Buy	XMAD	2.253	5,3840
11/19/2024	16:55:58 PM	CABK	Buy	CEUX	3.239	5,3840
11/19/2024	16:56:04 PM	CABK	Buy	AQEU	2.116	5,3840
11/19/2024	16:56:05 PM	CABK	Buy	XMAD	2.474	5,3840
11/19/2024	16:56:12 PM	CABK	Buy	TQEX	2.188	5,3840
11/19/2024	16:57:03 PM	CABK	Buy	XMAD	2.199	5,3840
11/19/2024	16:57:19 PM	CABK	Buy	CEUX	3.020	5,3820
11/19/2024	16:58:25 PM	CABK	Buy	XMAD	2.564	5,3840
11/19/2024	16:59:10 PM	CABK	Buy	CEUX	2.811	5,3840
11/19/2024	16:59:23 PM	CABK	Buy	XMAD	2.669	5,3840
11/19/2024	16:59:59 PM	CABK	Buy	XMAD	1.024	5,3840
11/19/2024	17:00:02 PM	CABK	Buy	XMAD	1.452	5,3840
11/19/2024	17:00:17 PM	CABK	Buy	XMAD	1.754	5,3840
11/19/2024	17:00:17 PM	CABK	Buy	CEUX	2.465	5,3840
11/19/2024	17:00:17 PM	CABK	Buy	AQEU	1.687	5,3840
11/19/2024	17:01:58 PM	CABK	Buy	TQEX	544	5,3820
11/19/2024	17:01:58 PM	CABK	Buy	TQEX	1.090	5,3820
11/19/2024	17:01:58 PM	CABK	Buy	CEUX	2.166	5,3820
11/19/2024	17:02:36 PM	CABK	Buy	XMAD	1.393	5,3820
11/19/2024	17:02:37 PM	CABK	Buy	XMAD	2.405	5,3820
11/19/2024	17:04:42 PM	CABK	Buy	XMAD	3.698	5,3820
11/19/2024	17:04:47 PM	CABK	Buy	XMAD	1.473	5,3800
11/19/2024	17:04:47 PM	CABK	Buy	CEUX	1.297	5,3800
11/19/2024	17:04:50 PM	CABK	Buy	CEUX	590	5,3800
11/19/2024	17:04:50 PM	CABK	Buy	CEUX	822	5,3800
11/19/2024	17:05:22 PM	CABK	Buy	XMAD	3.000	5,3780
11/19/2024	17:05:28 PM	CABK	Buy	XMAD	826	5,3780
11/19/2024	17:05:48 PM	CABK	Buy	CEUX	470	5,3780
11/19/2024	17:06:02 PM	CABK	Buy	XMAD	684	5,3800
11/19/2024	17:06:02 PM	CABK	Buy	XMAD	1	5,3800
11/19/2024	17:06:02 PM	CABK	Buy	AQEU	1.665	5,3800
11/19/2024	17:06:11 PM	CABK	Buy	XMAD	2.168	5,3800
11/19/2024	17:06:25 PM	CABK	Buy	XMAD	3.035	5,3780
11/19/2024	17:06:25 PM	CABK	Buy	TQEX	1.542	5,3780
11/19/2024	17:06:25 PM	CABK	Buy	CEUX	1.817	5,3780
11/19/2024	17:06:25 PM	CABK	Buy	CEUX	427	5,3780
11/19/2024	17:06:36 PM	CABK	Buy	CEUX	2.414	5,3780
11/19/2024	17:07:42 PM	CABK	Buy	CEUX	1.734	5,3780
11/19/2024	17:07:48 PM	CABK	Buy	XMAD	2.370	5,3780
11/19/2024	17:07:48 PM	CABK	Buy	XMAD	12	5,3780
11/19/2024	17:08:34 PM	CABK	Buy	XMAD	2.290	5,3780
11/19/2024	17:08:34 PM	CABK	Buy	XMAD	90	5,3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2024	17:08:34 PM	CABK	Buy	CEUX	1.530	5,3780
11/19/2024	17:08:34 PM	CABK	Buy	CEUX	117	5,3780
11/19/2024	17:08:34 PM	CABK	Buy	CEUX	361	5,3780
11/19/2024	17:10:05 PM	CABK	Buy	XMAD	1.720	5,3800
11/19/2024	17:11:10 PM	CABK	Buy	AQEU	627	5,3820
11/19/2024	17:11:18 PM	CABK	Buy	CEUX	1.911	5,3820
11/19/2024	17:11:20 PM	CABK	Buy	XMAD	2.429	5,3860
11/19/2024	17:11:20 PM	CABK	Buy	XMAD	1.018	5,3860
11/19/2024	17:11:20 PM	CABK	Buy	XMAD	647	5,3860
11/19/2024	17:11:39 PM	CABK	Buy	XMAD	499	5,3840
11/19/2024	17:11:39 PM	CABK	Buy	XMAD	499	5,3840
11/19/2024	17:11:39 PM	CABK	Buy	XMAD	364	5,3840
11/19/2024	17:11:39 PM	CABK	Buy	TQEX	1.287	5,3840
11/19/2024	17:11:39 PM	CABK	Buy	TQEX	131	5,3840
11/19/2024	17:11:39 PM	CABK	Buy	CEUX	2.503	5,3840
11/19/2024	17:11:55 PM	CABK	Buy	CEUX	798	5,3840
11/19/2024	17:11:56 PM	CABK	Buy	CEUX	635	5,3840
11/19/2024	17:12:21 PM	CABK	Buy	XMAD	3.876	5,3820
11/19/2024	17:12:21 PM	CABK	Buy	XMAD	3.818	5,3800
11/19/2024	17:12:21 PM	CABK	Buy	CEUX	1.340	5,3800
11/19/2024	17:12:21 PM	CABK	Buy	CEUX	801	5,3800
11/19/2024	17:12:47 PM	CABK	Buy	XMAD	1.745	5,3800
11/19/2024	17:14:31 PM	CABK	Buy	XMAD	835	5,3840
11/19/2024	17:14:31 PM	CABK	Buy	XMAD	515	5,3840
11/19/2024	17:14:31 PM	CABK	Buy	XMAD	1.018	5,3840
11/19/2024	17:14:31 PM	CABK	Buy	XMAD	768	5,3840
11/19/2024	17:15:02 PM	CABK	Buy	TQEX	522	5,3840
11/19/2024	17:15:02 PM	CABK	Buy	CEUX	788	5,3840
11/19/2024	17:15:02 PM	CABK	Buy	CEUX	2.040	5,3840
11/19/2024	17:15:02 PM	CABK	Buy	AQEU	1.661	5,3840
11/19/2024	17:15:03 PM	CABK	Buy	TQEX	925	5,3840
11/19/2024	17:15:03 PM	CABK	Buy	TQEX	133	5,3840
11/19/2024	17:15:31 PM	CABK	Buy	XMAD	2.925	5,3840
11/19/2024	17:16:25 PM	CABK	Buy	CEUX	1.005	5,3860
11/19/2024	17:16:25 PM	CABK	Buy	CEUX	1.400	5,3860
11/19/2024	17:16:50 PM	CABK	Buy	XMAD	1.929	5,3860
11/19/2024	17:17:07 PM	CABK	Buy	XMAD	835	5,3860
11/19/2024	17:17:41 PM	CABK	Buy	CEUX	358	5,3900
11/19/2024	17:17:41 PM	CABK	Buy	CEUX	923	5,3900
11/19/2024	17:17:41 PM	CABK	Buy	CEUX	989	5,3900
11/19/2024	17:17:47 PM	CABK	Buy	XMAD	499	5,3900
11/19/2024	17:17:48 PM	CABK	Buy	TQEX	1.729	5,3900
11/19/2024	17:18:02 PM	CABK	Buy	CEUX	752	5,3900
11/19/2024	17:18:02 PM	CABK	Buy	CEUX	1.444	5,3900
11/19/2024	17:18:02 PM	CABK	Buy	AQEU	1.516	5,3900
11/19/2024	17:18:11 PM	CABK	Buy	XMAD	1.384	5,3900
11/19/2024	17:18:15 PM	CABK	Buy	XMAD	2.460	5,3900
11/19/2024	17:18:15 PM	CABK	Buy	XMAD	1.018	5,3900
11/19/2024	17:18:15 PM	CABK	Buy	XMAD	2.004	5,3900
11/19/2024	17:18:15 PM	CABK	Buy	XMAD	1.753	5,3900
11/19/2024	17:18:15 PM	CABK	Buy	CEUX	582	5,3880
11/19/2024	17:18:16 PM	CABK	Buy	XMAD	4.639	5,3880
11/19/2024	17:18:16 PM	CABK	Buy	CEUX	1.600	5,3880
11/19/2024	17:19:42 PM	CABK	Buy	XMAD	1.060	5,3920
11/19/2024	17:19:56 PM	CABK	Buy	XMAD	1.362	5,3940
11/19/2024	17:19:56 PM	CABK	Buy	CEUX	2.205	5,3920
11/19/2024	17:20:07 PM	CABK	Buy	AQEU	1.483	5,3920
11/19/2024	17:20:09 PM	CABK	Buy	XMAD	2.049	5,3900
11/19/2024	17:20:09 PM	CABK	Buy	CEUX	357	5,3900
11/19/2024	17:20:09 PM	CABK	Buy	CEUX	1.827	5,3900
11/19/2024	17:20:48 PM	CABK	Buy	XMAD	818	5,3940
11/19/2024	17:20:48 PM	CABK	Buy	XMAD	1.095	5,3940
11/19/2024	17:20:48 PM	CABK	Buy	XMAD	1.118	5,3940
11/19/2024	17:21:11 PM	CABK	Buy	XMAD	1.084	5,3940
11/19/2024	17:21:33 PM	CABK	Buy	XMAD	1.092	5,3960
11/19/2024	17:21:33 PM	CABK	Buy	XMAD	2.394	5,3960
11/19/2024	17:21:33 PM	CABK	Buy	CEUX	1.112	5,3940
11/19/2024	17:22:21 PM	CABK	Buy	XMAD	894	5,3980
11/19/2024	17:22:21 PM	CABK	Buy	XMAD	1.242	5,3980
11/19/2024	17:22:21 PM	CABK	Buy	XMAD	2.108	5,3980
11/19/2024	17:22:41 PM	CABK	Buy	XMAD	1.666	5,3960
11/19/2024	17:22:41 PM	CABK	Buy	CEUX	798	5,3960
11/19/2024	17:22:41 PM	CABK	Buy	CEUX	1.144	5,3960
11/19/2024	17:22:41 PM	CABK	Buy	CEUX	346	5,3960
11/19/2024	17:22:43 PM	CABK	Buy	CEUX	419	5,3960
11/19/2024	17:22:43 PM	CABK	Buy	CEUX	443	5,3960
11/19/2024	17:23:21 PM	CABK	Buy	XMAD	1.896	5,3980
11/19/2024	17:23:21 PM	CABK	Buy	XMAD	1.092	5,3980
11/19/2024	17:23:21 PM	CABK	Buy	XMAD	181	5,3980
11/19/2024	17:23:21 PM	CABK	Buy	XMAD	2.365	5,3960
11/19/2024	17:23:21 PM	CABK	Buy	XMAD	602	5,3960
11/19/2024	17:23:21 PM	CABK	Buy	CEUX	1.636	5,3960
11/19/2024	17:23:31 PM	CABK	Buy	CEUX	284	5,3960
11/19/2024	17:23:31 PM	CABK	Buy	CEUX	568	5,3960
11/19/2024	17:23:31 PM	CABK	Buy	CEUX	1.125	5,3960
11/19/2024	17:23:57 PM	CABK	Buy	CEUX	2.248	5,3960
11/19/2024	17:24:32 PM	CABK	Buy	CEUX	1.645	5,3960
11/19/2024	17:24:33 PM	CABK	Buy	TQEX	1.948	5,3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/19/2024	17:24:59 PM	CABK	Buy	XMAD	2.877	5,3980
11/19/2024	17:24:59 PM	CABK	Buy	AQEU	1.787	5,3980
11/19/2024	17:25:08 PM	CABK	Buy	XMAD	1.780	5,3960
11/19/2024	17:25:08 PM	CABK	Buy	XMAD	1.947	5,3980
11/19/2024	17:25:08 PM	CABK	Buy	XMAD	350	5,4000
11/19/2024	17:25:08 PM	CABK	Buy	XMAD	1.073	5,4000
11/19/2024	17:25:08 PM	CABK	Buy	XMAD	107	5,4000
11/19/2024	17:25:08 PM	CABK	Buy	TQEX	617	5,3960
11/19/2024	17:25:08 PM	CABK	Buy	TQEX	832	5,3960
11/19/2024	17:25:08 PM	CABK	Buy	CEUX	1.336	5,3960
11/19/2024	17:25:08 PM	CABK	Buy	CEUX	378	5,3960
11/19/2024	17:25:41 PM	CABK	Buy	XMAD	194	5,3980
11/19/2024	17:25:41 PM	CABK	Buy	XMAD	2.354	5,3980
11/19/2024	17:25:41 PM	CABK	Buy	XMAD	247	5,3980
11/19/2024	17:25:41 PM	CABK	Buy	XMAD	248	5,3980
11/19/2024	17:26:11 PM	CABK	Buy	XMAD	1.958	5,3980
11/19/2024	17:26:11 PM	CABK	Buy	XMAD	12	5,3980
11/19/2024	17:26:11 PM	CABK	Buy	XMAD	557	5,3980
11/19/2024	17:26:11 PM	CABK	Buy	XMAD	173	5,3980
11/19/2024	17:26:11 PM	CABK	Buy	XMAD	360	5,3980
11/19/2024	17:26:31 PM	CABK	Buy	XMAD	1.989	5,3980
11/19/2024	17:26:39 PM	CABK	Buy	TQEX	197	5,3980
11/19/2024	17:26:39 PM	CABK	Buy	CEUX	1.340	5,3980
11/19/2024	17:26:39 PM	CABK	Buy	CEUX	78	5,3980
11/19/2024	17:26:39 PM	CABK	Buy	CEUX	1.308	5,3980
11/19/2024	17:26:39 PM	CABK	Buy	CEUX	81	5,3980
11/19/2024	17:26:39 PM	CABK	Buy	CEUX	1.859	5,3980
11/19/2024	17:26:57 PM	CABK	Buy	CEUX	455	5,4000
11/19/2024	17:26:57 PM	CABK	Buy	CEUX	6	5,4000
11/19/2024	17:27:01 PM	CABK	Buy	CEUX	435	5,4000
11/19/2024	17:27:01 PM	CABK	Buy	CEUX	927	5,4000
11/19/2024	17:27:16 PM	CABK	Buy	XMAD	1.161	5,4020
11/19/2024	17:27:16 PM	CABK	Buy	XMAD	508	5,4020
11/19/2024	17:27:16 PM	CABK	Buy	XMAD	6	5,4020
11/19/2024	17:27:18 PM	CABK	Buy	XMAD	1.112	5,4020
11/19/2024	17:27:20 PM	CABK	Buy	XMAD	1.883	5,4020
11/19/2024	17:27:21 PM	CABK	Buy	CEUX	765	5,4020
11/19/2024	17:27:21 PM	CABK	Buy	CEUX	1.256	5,4020
11/19/2024	17:27:23 PM	CABK	Buy	TQEX	1.774	5,4020
11/19/2024	17:27:23 PM	CABK	Buy	AQEU	196	5,4020
11/19/2024	17:27:23 PM	CABK	Buy	AQEU	1.947	5,4020
11/19/2024	17:27:23 PM	CABK	Buy	AQEU	1.508	5,4020
11/19/2024	17:27:28 PM	CABK	Buy	CEUX	424	5,4020
11/19/2024	17:27:28 PM	CABK	Buy	CEUX	1.747	5,4020
11/19/2024	17:27:39 PM	CABK	Buy	XMAD	1.091	5,4020
11/19/2024	17:27:39 PM	CABK	Buy	XMAD	2.465	5,4020
11/19/2024	17:28:07 PM	CABK	Buy	XMAD	660	5,4040
11/19/2024	17:28:07 PM	CABK	Buy	XMAD	140	5,4040
11/19/2024	17:28:07 PM	CABK	Buy	XMAD	523	5,4040
11/19/2024	17:28:09 PM	CABK	Buy	CEUX	1.000	5,4040
11/19/2024	17:28:09 PM	CABK	Buy	CEUX	365	5,4040
11/19/2024	17:28:09 PM	CABK	Buy	CEUX	515	5,4040
11/19/2024	17:28:15 PM	CABK	Buy	XMAD	1.363	5,4020
11/19/2024	17:28:15 PM	CABK	Buy	XMAD	914	5,4020
11/19/2024	17:28:15 PM	CABK	Buy	XMAD	448	5,4020
11/19/2024	17:28:31 PM	CABK	Buy	XMAD	1.091	5,4040
11/19/2024	17:28:31 PM	CABK	Buy	XMAD	271	5,4040
11/19/2024	17:28:42 PM	CABK	Buy	XMAD	1.489	5,4040
11/19/2024	17:28:42 PM	CABK	Buy	CEUX	24	5,4040
11/19/2024	17:28:42 PM	CABK	Buy	CEUX	3.359	5,4040
11/19/2024	17:29:01 PM	CABK	Buy	XMAD	2.364	5,4040
11/19/2024	17:29:01 PM	CABK	Buy	XMAD	921	5,4040
11/20/2024	09:00:34 AM	CABK	Buy	XMAD	4.955	5,4920
11/20/2024	09:00:41 AM	CABK	Buy	CEUX	4.685	5,4880
11/20/2024	09:01:53 AM	CABK	Buy	XMAD	284	5,4660
11/20/2024	09:01:55 AM	CABK	Buy	XMAD	5.058	5,4700
11/20/2024	09:02:14 AM	CABK	Buy	AQEU	2.603	5,4660
11/20/2024	09:02:51 AM	CABK	Buy	XMAD	577	5,4820
11/20/2024	09:03:04 AM	CABK	Buy	XMAD	5.388	5,4860
11/20/2024	09:03:04 AM	CABK	Buy	XMAD	1.724	5,4840
11/20/2024	09:03:04 AM	CABK	Buy	XMAD	3.549	5,4840
11/20/2024	09:03:04 AM	CABK	Buy	TQEX	111	5,4840
11/20/2024	09:03:04 AM	CABK	Buy	TQEX	417	5,4840
11/20/2024	09:03:04 AM	CABK	Buy	TQEX	2.608	5,4840
11/20/2024	09:03:04 AM	CABK	Buy	CEUX	4.156	5,4860
11/20/2024	09:04:42 AM	CABK	Buy	CEUX	3.481	5,4780
11/20/2024	09:04:42 AM	CABK	Buy	CEUX	1.662	5,4780
11/20/2024	09:05:07 AM	CABK	Buy	XMAD	5.359	5,4700
11/20/2024	09:06:18 AM	CABK	Buy	XMAD	16	5,4820
11/20/2024	09:06:18 AM	CABK	Buy	XMAD	31	5,4820
11/20/2024	09:06:18 AM	CABK	Buy	XMAD	792	5,4820
11/20/2024	09:06:18 AM	CABK	Buy	XMAD	4.068	5,4820
11/20/2024	09:06:18 AM	CABK	Buy	CEUX	4.372	5,4820
11/20/2024	09:06:18 AM	CABK	Buy	CEUX	384	5,4820
11/20/2024	09:07:43 AM	CABK	Buy	XMAD	5.140	5,4660
11/20/2024	09:07:55 AM	CABK	Buy	CEUX	4.642	5,4640
11/20/2024	09:07:55 AM	CABK	Buy	AQEU	2.674	5,4640
11/20/2024	09:08:39 AM	CABK	Buy	XMAD	75	5,4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2024	09:08:41 AM	CABK	Buy	XMAD	4	5,4640
11/20/2024	09:08:41 AM	CABK	Buy	XMAD	4.449	5,4640
11/20/2024	09:10:05 AM	CABK	Buy	TQEX	130	5,4720
11/20/2024	09:10:05 AM	CABK	Buy	TQEX	130	5,4720
11/20/2024	09:10:05 AM	CABK	Buy	TQEX	2.020	5,4720
11/20/2024	09:10:05 AM	CABK	Buy	CEUX	306	5,4720
11/20/2024	09:10:05 AM	CABK	Buy	CEUX	264	5,4720
11/20/2024	09:10:05 AM	CABK	Buy	CEUX	264	5,4720
11/20/2024	09:10:15 AM	CABK	Buy	XMAD	1.000	5,4700
11/20/2024	09:10:15 AM	CABK	Buy	XMAD	1.525	5,4700
11/20/2024	09:10:15 AM	CABK	Buy	XMAD	2	5,4700
11/20/2024	09:11:18 AM	CABK	Buy	XMAD	4.796	5,4600
11/20/2024	09:11:21 AM	CABK	Buy	CEUX	4.520	5,4580
11/20/2024	09:12:46 AM	CABK	Buy	XMAD	3.819	5,4620
11/20/2024	09:12:46 AM	CABK	Buy	XMAD	1.236	5,4620
11/20/2024	09:13:23 AM	CABK	Buy	CEUX	4.244	5,4680
11/20/2024	09:13:43 AM	CABK	Buy	AQEU	3.106	5,4660
11/20/2024	09:14:44 AM	CABK	Buy	XMAD	3.500	5,4660
11/20/2024	09:14:44 AM	CABK	Buy	XMAD	1.201	5,4660
11/20/2024	09:15:39 AM	CABK	Buy	XMAD	4.813	5,4720
11/20/2024	09:15:39 AM	CABK	Buy	XMAD	106	5,4720
11/20/2024	09:16:38 AM	CABK	Buy	CEUX	5.185	5,4800
11/20/2024	09:16:45 AM	CABK	Buy	TQEX	3.516	5,4840
11/20/2024	09:17:39 AM	CABK	Buy	XMAD	1.293	5,4820
11/20/2024	09:18:06 AM	CABK	Buy	XMAD	2.000	5,4820
11/20/2024	09:18:08 AM	CABK	Buy	XMAD	233	5,4840
11/20/2024	09:18:08 AM	CABK	Buy	XMAD	4.211	5,4840
11/20/2024	09:19:30 AM	CABK	Buy	XMAD	4.487	5,4860
11/20/2024	09:19:30 AM	CABK	Buy	XMAD	3.586	5,4840
11/20/2024	09:19:44 AM	CABK	Buy	CEUX	4.990	5,4880
11/20/2024	09:23:05 AM	CABK	Buy	XMAD	4.680	5,4760
11/20/2024	09:23:05 AM	CABK	Buy	XMAD	4.706	5,4740
11/20/2024	09:23:05 AM	CABK	Buy	XMAD	4.555	5,4720
11/20/2024	09:23:05 AM	CABK	Buy	CEUX	4.805	5,4760
11/20/2024	09:24:52 AM	CABK	Buy	AQEU	4.232	5,4820
11/20/2024	09:26:22 AM	CABK	Buy	CEUX	4.717	5,4820
11/20/2024	09:28:42 AM	CABK	Buy	XMAD	5.117	5,4840
11/20/2024	09:30:09 AM	CABK	Buy	CEUX	4.807	5,4860
11/20/2024	09:30:10 AM	CABK	Buy	TQEX	3.454	5,4840
11/20/2024	09:30:47 AM	CABK	Buy	XMAD	3.931	5,4820
11/20/2024	09:30:47 AM	CABK	Buy	XMAD	4.902	5,4800
11/20/2024	09:33:00 AM	CABK	Buy	CEUX	4.566	5,4760
11/20/2024	09:34:44 AM	CABK	Buy	XMAD	1.349	5,4820
11/20/2024	09:34:44 AM	CABK	Buy	XMAD	3.506	5,4820
11/20/2024	09:37:02 AM	CABK	Buy	CEUX	4.906	5,4900
11/20/2024	09:37:40 AM	CABK	Buy	XMAD	800	5,4880
11/20/2024	09:38:02 AM	CABK	Buy	XMAD	2.185	5,4880
11/20/2024	09:38:02 AM	CABK	Buy	XMAD	1.604	5,4880
11/20/2024	09:38:48 AM	CABK	Buy	XMAD	4.582	5,4780
11/20/2024	09:43:13 AM	CABK	Buy	XMAD	3.796	5,4880
11/20/2024	09:43:13 AM	CABK	Buy	XMAD	1.316	5,4880
11/20/2024	09:43:13 AM	CABK	Buy	AQEU	756	5,4880
11/20/2024	09:43:13 AM	CABK	Buy	AQEU	375	5,4880
11/20/2024	09:43:13 AM	CABK	Buy	AQEU	3.009	5,4880
11/20/2024	09:43:13 AM	CABK	Buy	CEUX	5.013	5,4880
11/20/2024	09:43:25 AM	CABK	Buy	XMAD	600	5,4860
11/20/2024	09:44:06 AM	CABK	Buy	XMAD	4.000	5,4860
11/20/2024	09:44:06 AM	CABK	Buy	XMAD	1.175	5,4860
11/20/2024	09:44:57 AM	CABK	Buy	CEUX	4.465	5,4860
11/20/2024	09:46:15 AM	CABK	Buy	TQEX	3.804	5,4880
11/20/2024	09:46:19 AM	CABK	Buy	XMAD	1.431	5,4860
11/20/2024	09:47:20 AM	CABK	Buy	XMAD	494	5,4820
11/20/2024	09:48:17 AM	CABK	Buy	XMAD	38	5,4900
11/20/2024	09:48:20 AM	CABK	Buy	XMAD	2.162	5,4900
11/20/2024	09:48:20 AM	CABK	Buy	XMAD	2.873	5,4900
11/20/2024	09:49:02 AM	CABK	Buy	CEUX	4.188	5,4860
11/20/2024	09:50:22 AM	CABK	Buy	XMAD	3.520	5,4840
11/20/2024	09:50:22 AM	CABK	Buy	XMAD	1.539	5,4840
11/20/2024	09:54:17 AM	CABK	Buy	XMAD	5.367	5,4880
11/20/2024	09:54:17 AM	CABK	Buy	CEUX	4.674	5,4880
11/20/2024	09:54:53 AM	CABK	Buy	XMAD	4.369	5,4860
11/20/2024	09:54:53 AM	CABK	Buy	XMAD	556	5,4860
11/20/2024	09:54:53 AM	CABK	Buy	XMAD	167	5,4860
11/20/2024	09:57:20 AM	CABK	Buy	XMAD	4.303	5,4860
11/20/2024	09:58:19 AM	CABK	Buy	CEUX	2.397	5,4880
11/20/2024	09:58:19 AM	CABK	Buy	CEUX	2.331	5,4880
11/20/2024	09:59:23 AM	CABK	Buy	AQEU	3.765	5,4880
11/20/2024	09:59:48 AM	CABK	Buy	XMAD	4.388	5,4860
11/20/2024	10:02:28 AM	CABK	Buy	XMAD	5.128	5,4880
11/20/2024	10:02:28 AM	CABK	Buy	CEUX	4.662	5,4880
11/20/2024	10:05:02 AM	CABK	Buy	TQEX	214	5,4840
11/20/2024	10:05:32 AM	CABK	Buy	XMAD	53	5,4880
11/20/2024	10:05:32 AM	CABK	Buy	XMAD	12	5,4880
11/20/2024	10:05:32 AM	CABK	Buy	XMAD	1.002	5,4880
11/20/2024	10:05:32 AM	CABK	Buy	XMAD	556	5,4880
11/20/2024	10:05:32 AM	CABK	Buy	XMAD	3.116	5,4880
11/20/2024	10:05:32 AM	CABK	Buy	TQEX	3.645	5,4880
11/20/2024	10:06:52 AM	CABK	Buy	CEUX	4.488	5,4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2024	10:07:57 AM	CABK	Buy	XMAD	5.113	5,4860
11/20/2024	10:11:05 AM	CABK	Buy	CEUX	2.578	5,4920
11/20/2024	10:11:05 AM	CABK	Buy	CEUX	2.059	5,4920
11/20/2024	10:11:15 AM	CABK	Buy	XMAD	612	5,4900
11/20/2024	10:11:15 AM	CABK	Buy	XMAD	4.781	5,4900
11/20/2024	10:11:27 AM	CABK	Buy	XMAD	3.883	5,4860
11/20/2024	10:16:02 AM	CABK	Buy	XMAD	94	5,4840
11/20/2024	10:17:02 AM	CABK	Buy	XMAD	4.393	5,4880
11/20/2024	10:17:02 AM	CABK	Buy	CEUX	4.397	5,4880
11/20/2024	10:19:13 AM	CABK	Buy	XMAD	1.000	5,4940
11/20/2024	10:19:48 AM	CABK	Buy	XMAD	3.341	5,4940
11/20/2024	10:19:48 AM	CABK	Buy	AQEU	3.809	5,4920
11/20/2024	10:22:00 AM	CABK	Buy	XMAD	2.714	5,4940
11/20/2024	10:22:14 AM	CABK	Buy	CEUX	1.321	5,4920
11/20/2024	10:22:14 AM	CABK	Buy	CEUX	3.356	5,4920
11/20/2024	10:24:24 AM	CABK	Buy	XMAD	4.646	5,4900
11/20/2024	10:26:32 AM	CABK	Buy	XMAD	722	5,4940
11/20/2024	10:26:32 AM	CABK	Buy	XMAD	3.912	5,4940
11/20/2024	10:26:32 AM	CABK	Buy	CEUX	5.141	5,4940
11/20/2024	10:27:45 AM	CABK	Buy	TQEX	3.538	5,4940
11/20/2024	10:28:57 AM	CABK	Buy	XMAD	1.598	5,4960
11/20/2024	10:29:19 AM	CABK	Buy	XMAD	2.194	5,4940
11/20/2024	10:29:19 AM	CABK	Buy	XMAD	1.596	5,4940
11/20/2024	10:32:03 AM	CABK	Buy	XMAD	4.602	5,4820
11/20/2024	10:32:53 AM	CABK	Buy	CEUX	1.426	5,4820
11/20/2024	10:34:30 AM	CABK	Buy	XMAD	500	5,4860
11/20/2024	10:36:10 AM	CABK	Buy	XMAD	500	5,4900
11/20/2024	10:36:44 AM	CABK	Buy	XMAD	4.956	5,4920
11/20/2024	10:37:22 AM	CABK	Buy	CEUX	5.090	5,4900
11/20/2024	10:38:49 AM	CABK	Buy	XMAD	4.942	5,4880
11/20/2024	10:38:49 AM	CABK	Buy	CEUX	4.486	5,4880
11/20/2024	10:39:38 AM	CABK	Buy	AQEU	3.794	5,4880
11/20/2024	10:42:10 AM	CABK	Buy	XMAD	3.045	5,4900
11/20/2024	10:42:10 AM	CABK	Buy	XMAD	2.217	5,4900
11/20/2024	10:43:46 AM	CABK	Buy	CEUX	667	5,4860
11/20/2024	10:43:46 AM	CABK	Buy	CEUX	3.669	5,4860
11/20/2024	10:44:24 AM	CABK	Buy	XMAD	4.825	5,4840
11/20/2024	10:47:26 AM	CABK	Buy	XMAD	4.330	5,4780
11/20/2024	10:47:26 AM	CABK	Buy	TQEX	3.503	5,4780
11/20/2024	10:50:29 AM	CABK	Buy	CEUX	3.423	5,4780
11/20/2024	10:50:29 AM	CABK	Buy	CEUX	1.421	5,4780
11/20/2024	10:50:31 AM	CABK	Buy	XMAD	46	5,4760
11/20/2024	10:50:31 AM	CABK	Buy	XMAD	46	5,4760
11/20/2024	10:50:31 AM	CABK	Buy	XMAD	4.801	5,4760
11/20/2024	10:52:20 AM	CABK	Buy	XMAD	4.407	5,4720
11/20/2024	10:53:54 AM	CABK	Buy	CEUX	3.787	5,4720
11/20/2024	10:53:54 AM	CABK	Buy	CEUX	1.132	5,4720
11/20/2024	10:56:13 AM	CABK	Buy	XMAD	13	5,4720
11/20/2024	10:56:13 AM	CABK	Buy	XMAD	5.282	5,4720
11/20/2024	10:59:06 AM	CABK	Buy	XMAD	494	5,4700
11/20/2024	10:59:23 AM	CABK	Buy	XMAD	237	5,4700
11/20/2024	10:59:23 AM	CABK	Buy	XMAD	3.850	5,4700
11/20/2024	11:00:15 AM	CABK	Buy	CEUX	3.787	5,4720
11/20/2024	11:00:15 AM	CABK	Buy	CEUX	1.223	5,4720
11/20/2024	11:01:08 AM	CABK	Buy	XMAD	17	5,4720
11/20/2024	11:01:08 AM	CABK	Buy	XMAD	32	5,4720
11/20/2024	11:02:00 AM	CABK	Buy	XMAD	5.361	5,4720
11/20/2024	11:02:00 AM	CABK	Buy	AQEU	3.918	5,4720
11/20/2024	11:05:27 AM	CABK	Buy	CEUX	1.893	5,4740
11/20/2024	11:05:27 AM	CABK	Buy	CEUX	2.886	5,4740
11/20/2024	11:05:57 AM	CABK	Buy	XMAD	5.147	5,4720
11/20/2024	11:07:26 AM	CABK	Buy	XMAD	65	5,4760
11/20/2024	11:07:26 AM	CABK	Buy	XMAD	4.817	5,4760
11/20/2024	11:08:22 AM	CABK	Buy	TQEX	3.473	5,4720
11/20/2024	11:11:32 AM	CABK	Buy	XMAD	1.873	5,4720
11/20/2024	11:11:44 AM	CABK	Buy	XMAD	985	5,4720
11/20/2024	11:14:32 AM	CABK	Buy	XMAD	5.410	5,4740
11/20/2024	11:14:32 AM	CABK	Buy	CEUX	5.029	5,4740
11/20/2024	11:14:42 AM	CABK	Buy	XMAD	1.613	5,4720
11/20/2024	11:14:42 AM	CABK	Buy	CEUX	5.175	5,4720
11/20/2024	11:20:16 AM	CABK	Buy	XMAD	5.131	5,4740
11/20/2024	11:21:17 AM	CABK	Buy	XMAD	102	5,4720
11/20/2024	11:21:17 AM	CABK	Buy	CEUX	3.787	5,4740
11/20/2024	11:21:17 AM	CABK	Buy	CEUX	473	5,4740
11/20/2024	11:21:20 AM	CABK	Buy	AQEU	3.524	5,4740
11/20/2024	11:21:23 AM	CABK	Buy	XMAD	3.665	5,4720
11/20/2024	11:21:23 AM	CABK	Buy	XMAD	1.354	5,4720
11/20/2024	11:21:54 AM	CABK	Buy	XMAD	1.321	5,4700
11/20/2024	11:21:54 AM	CABK	Buy	XMAD	556	5,4700
11/20/2024	11:21:54 AM	CABK	Buy	XMAD	1.072	5,4700
11/20/2024	11:21:54 AM	CABK	Buy	XMAD	2.018	5,4700
11/20/2024	11:23:58 AM	CABK	Buy	CEUX	4.832	5,4700
11/20/2024	11:24:53 AM	CABK	Buy	XMAD	4.985	5,4720
11/20/2024	11:26:10 AM	CABK	Buy	TQEX	3.439	5,4680
11/20/2024	11:27:23 AM	CABK	Buy	XMAD	4.565	5,4700
11/20/2024	11:29:21 AM	CABK	Buy	CEUX	2.429	5,4680
11/20/2024	11:29:21 AM	CABK	Buy	CEUX	1.136	5,4680
11/20/2024	11:29:21 AM	CABK	Buy	CEUX	826	5,4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2024	11:30:26 AM	CABK	Buy	XMAD	4.588	5,4520
11/20/2024	11:35:02 AM	CABK	Buy	XMAD	5.180	5,4580
11/20/2024	11:35:02 AM	CABK	Buy	CEUX	4.244	5,4580
11/20/2024	11:39:29 AM	CABK	Buy	CEUX	3.787	5,4700
11/20/2024	11:39:29 AM	CABK	Buy	CEUX	622	5,4700
11/20/2024	11:39:45 AM	CABK	Buy	XMAD	1.571	5,4680
11/20/2024	11:41:40 AM	CABK	Buy	XMAD	3.513	5,4680
11/20/2024	11:41:40 AM	CABK	Buy	AQEU	1.572	5,4680
11/20/2024	11:41:40 AM	CABK	Buy	AQEU	2.397	5,4680
11/20/2024	11:42:42 AM	CABK	Buy	XMAD	3.986	5,4660
11/20/2024	11:42:42 AM	CABK	Buy	XMAD	1.435	5,4660
11/20/2024	11:45:21 AM	CABK	Buy	XMAD	4.469	5,4660
11/20/2024	11:46:02 AM	CABK	Buy	CEUX	1.308	5,4660
11/20/2024	11:48:54 AM	CABK	Buy	CEUX	4.962	5,4720
11/20/2024	11:50:20 AM	CABK	Buy	XMAD	5.062	5,4720
11/20/2024	11:50:20 AM	CABK	Buy	XMAD	353	5,4700
11/20/2024	11:50:20 AM	CABK	Buy	TQEX	3.454	5,4700
11/20/2024	11:52:19 AM	CABK	Buy	XMAD	316	5,4700
11/20/2024	11:53:05 AM	CABK	Buy	XMAD	4.240	5,4700
11/20/2024	11:55:21 AM	CABK	Buy	XMAD	4.667	5,4700
11/20/2024	11:55:21 AM	CABK	Buy	CEUX	4.700	5,4700
11/20/2024	12:00:01 PM	CABK	Buy	XMAD	32	5,4620
11/20/2024	12:00:01 PM	CABK	Buy	XMAD	4.851	5,4620
11/20/2024	12:00:01 PM	CABK	Buy	AQEU	3.613	5,4620
11/20/2024	12:00:12 PM	CABK	Buy	CEUX	4.715	5,4600
11/20/2024	12:02:30 PM	CABK	Buy	XMAD	5.353	5,4560
11/20/2024	12:05:00 PM	CABK	Buy	XMAD	3.542	5,4560
11/20/2024	12:05:00 PM	CABK	Buy	XMAD	433	5,4560
11/20/2024	12:05:00 PM	CABK	Buy	CEUX	10	5,4560
11/20/2024	12:05:00 PM	CABK	Buy	CEUX	2.015	5,4560
11/20/2024	12:11:14 PM	CABK	Buy	XMAD	14	5,4560
11/20/2024	12:11:14 PM	CABK	Buy	XMAD	26	5,4560
11/20/2024	12:11:14 PM	CABK	Buy	XMAD	5.364	5,4560
11/20/2024	12:11:14 PM	CABK	Buy	CEUX	5.091	5,4560
11/20/2024	12:11:20 PM	CABK	Buy	XMAD	4.011	5,4560
11/20/2024	12:13:01 PM	CABK	Buy	TQEX	1.492	5,4600
11/20/2024	12:13:01 PM	CABK	Buy	TQEX	1.492	5,4600
11/20/2024	12:15:12 PM	CABK	Buy	XMAD	73	5,4620
11/20/2024	12:15:12 PM	CABK	Buy	CEUX	128	5,4620
11/20/2024	12:15:12 PM	CABK	Buy	CEUX	22	5,4620
11/20/2024	12:15:12 PM	CABK	Buy	CEUX	22	5,4620
11/20/2024	12:15:20 PM	CABK	Buy	XMAD	5.055	5,4620
11/20/2024	12:15:20 PM	CABK	Buy	CEUX	53	5,4620
11/20/2024	12:15:20 PM	CABK	Buy	CEUX	4.232	5,4620
11/20/2024	12:17:38 PM	CABK	Buy	XMAD	4.818	5,4580
11/20/2024	12:17:38 PM	CABK	Buy	XMAD	4.465	5,4560
11/20/2024	12:21:15 PM	CABK	Buy	CEUX	1.786	5,4620
11/20/2024	12:21:15 PM	CABK	Buy	CEUX	1.363	5,4620
11/20/2024	12:21:15 PM	CABK	Buy	CEUX	509	5,4620
11/20/2024	12:21:15 PM	CABK	Buy	AQEU	3.449	5,4620
11/20/2024	12:26:38 PM	CABK	Buy	XMAD	1.121	5,4600
11/20/2024	12:26:38 PM	CABK	Buy	XMAD	3.710	5,4600
11/20/2024	12:26:38 PM	CABK	Buy	CEUX	4.617	5,4600
11/20/2024	12:29:56 PM	CABK	Buy	XMAD	2.171	5,4560
11/20/2024	12:29:56 PM	CABK	Buy	XMAD	556	5,4560
11/20/2024	12:29:56 PM	CABK	Buy	XMAD	1.775	5,4560
11/20/2024	12:31:55 PM	CABK	Buy	CEUX	76	5,4640
11/20/2024	12:31:55 PM	CABK	Buy	CEUX	4.269	5,4640
11/20/2024	12:34:11 PM	CABK	Buy	XMAD	5.142	5,4640
11/20/2024	12:34:11 PM	CABK	Buy	TQEX	2.315	5,4640
11/20/2024	12:34:11 PM	CABK	Buy	TQEX	1.155	5,4640
11/20/2024	12:38:16 PM	CABK	Buy	XMAD	4.296	5,4580
11/20/2024	12:39:50 PM	CABK	Buy	CEUX	4.489	5,4540
11/20/2024	12:41:40 PM	CABK	Buy	XMAD	5.270	5,4460
11/20/2024	12:44:58 PM	CABK	Buy	AQEU	600	5,4620
11/20/2024	12:44:58 PM	CABK	Buy	AQEU	3.699	5,4600
11/20/2024	12:45:00 PM	CABK	Buy	XMAD	4.380	5,4580
11/20/2024	12:47:49 PM	CABK	Buy	CEUX	2.966	5,4580
11/20/2024	12:47:49 PM	CABK	Buy	CEUX	1.968	5,4580
11/20/2024	12:51:37 PM	CABK	Buy	CEUX	500	5,4600
11/20/2024	12:53:44 PM	CABK	Buy	CEUX	2.264	5,4620
11/20/2024	12:53:44 PM	CABK	Buy	CEUX	1.364	5,4620
11/20/2024	12:53:44 PM	CABK	Buy	CEUX	1.364	5,4620
11/20/2024	12:54:19 PM	CABK	Buy	XMAD	5.039	5,4600
11/20/2024	12:55:11 PM	CABK	Buy	XMAD	5.099	5,4620
11/20/2024	12:55:41 PM	CABK	Buy	XMAD	1.750	5,4580
11/20/2024	12:55:41 PM	CABK	Buy	XMAD	2.684	5,4580
11/20/2024	12:55:41 PM	CABK	Buy	TQEX	2.928	5,4580
11/20/2024	12:58:54 PM	CABK	Buy	XMAD	4.655	5,4640
11/20/2024	13:00:00 PM	CABK	Buy	CEUX	688	5,4600
11/20/2024	13:01:01 PM	CABK	Buy	CEUX	1.131	5,4600
11/20/2024	13:02:39 PM	CABK	Buy	XMAD	4.635	5,4600
11/20/2024	13:03:12 PM	CABK	Buy	CEUX	1.538	5,4600
11/20/2024	13:05:20 PM	CABK	Buy	CEUX	4.602	5,4560
11/20/2024	13:08:26 PM	CABK	Buy	XMAD	4.091	5,4540
11/20/2024	13:09:37 PM	CABK	Buy	XMAD	116	5,4480
11/20/2024	13:09:37 PM	CABK	Buy	XMAD	116	5,4480
11/20/2024	13:09:37 PM	CABK	Buy	XMAD	4.324	5,4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2024	13:12:16 PM	CABK	Buy	CEUX	192	5,4500
11/20/2024	13:12:16 PM	CABK	Buy	CEUX	2.509	5,4500
11/20/2024	13:12:16 PM	CABK	Buy	CEUX	1.725	5,4500
11/20/2024	13:15:12 PM	CABK	Buy	AQEU	3.608	5,4560
11/20/2024	13:15:55 PM	CABK	Buy	XMAD	5.162	5,4600
11/20/2024	13:17:58 PM	CABK	Buy	XMAD	369	5,4620
11/20/2024	13:17:58 PM	CABK	Buy	XMAD	4.377	5,4620
11/20/2024	13:17:58 PM	CABK	Buy	CEUX	241	5,4620
11/20/2024	13:17:58 PM	CABK	Buy	CEUX	3.220	5,4620
11/20/2024	13:17:58 PM	CABK	Buy	CEUX	1.025	5,4620
11/20/2024	13:22:12 PM	CABK	Buy	XMAD	4.905	5,4620
11/20/2024	13:22:27 PM	CABK	Buy	TQEX	3.123	5,4580
11/20/2024	13:26:01 PM	CABK	Buy	CEUX	4.343	5,4540
11/20/2024	13:26:23 PM	CABK	Buy	XMAD	4.334	5,4560
11/20/2024	13:26:50 PM	CABK	Buy	XMAD	3.674	5,4520
11/20/2024	13:32:08 PM	CABK	Buy	CEUX	877	5,4540
11/20/2024	13:32:08 PM	CABK	Buy	CEUX	3.214	5,4540
11/20/2024	13:34:33 PM	CABK	Buy	XMAD	4.419	5,4500
11/20/2024	13:37:56 PM	CABK	Buy	CEUX	816	5,4500
11/20/2024	13:39:36 PM	CABK	Buy	XMAD	1.205	5,4500
11/20/2024	13:41:02 PM	CABK	Buy	XMAD	1.600	5,4500
11/20/2024	13:43:15 PM	CABK	Buy	AQEU	200	5,4520
11/20/2024	13:44:00 PM	CABK	Buy	CEUX	962	5,4540
11/20/2024	13:47:29 PM	CABK	Buy	XMAD	5.130	5,4580
11/20/2024	13:47:56 PM	CABK	Buy	XMAD	5.146	5,4620
11/20/2024	13:47:56 PM	CABK	Buy	TQEX	2.982	5,4620
11/20/2024	13:48:41 PM	CABK	Buy	CEUX	2.307	5,4620
11/20/2024	13:48:41 PM	CABK	Buy	CEUX	3.083	5,4620
11/20/2024	13:50:54 PM	CABK	Buy	XMAD	616	5,4600
11/20/2024	13:51:14 PM	CABK	Buy	CEUX	1.668	5,4620
11/20/2024	13:51:33 PM	CABK	Buy	XMAD	4.847	5,4640
11/20/2024	13:52:11 PM	CABK	Buy	XMAD	3.723	5,4600
11/20/2024	13:52:11 PM	CABK	Buy	AQEU	3.789	5,4620
11/20/2024	13:55:21 PM	CABK	Buy	CEUX	2.417	5,4620
11/20/2024	13:55:21 PM	CABK	Buy	CEUX	2.309	5,4620
11/20/2024	13:57:47 PM	CABK	Buy	XMAD	4.931	5,4580
11/20/2024	13:58:04 PM	CABK	Buy	XMAD	598	5,4560
11/20/2024	13:58:04 PM	CABK	Buy	XMAD	556	5,4560
11/20/2024	13:58:04 PM	CABK	Buy	XMAD	2.691	5,4560
11/20/2024	14:04:31 PM	CABK	Buy	CEUX	1.533	5,4560
11/20/2024	14:04:31 PM	CABK	Buy	CEUX	3.840	5,4560
11/20/2024	14:12:08 PM	CABK	Buy	XMAD	5.375	5,4540
11/20/2024	14:13:30 PM	CABK	Buy	XMAD	3.650	5,4520
11/20/2024	14:14:06 PM	CABK	Buy	XMAD	1.480	5,4520
11/20/2024	14:14:06 PM	CABK	Buy	TQEX	3.607	5,4520
11/20/2024	14:14:06 PM	CABK	Buy	CEUX	4.959	5,4520
11/20/2024	14:17:12 PM	CABK	Buy	XMAD	938	5,4500
11/20/2024	14:18:13 PM	CABK	Buy	XMAD	5.152	5,4520
11/20/2024	14:18:13 PM	CABK	Buy	AQEU	3.803	5,4520
11/20/2024	14:18:13 PM	CABK	Buy	CEUX	4.998	5,4520
11/20/2024	14:20:30 PM	CABK	Buy	XMAD	4.015	5,4480
11/20/2024	14:23:07 PM	CABK	Buy	XMAD	4.495	5,4520
11/20/2024	14:24:35 PM	CABK	Buy	CEUX	1.948	5,4520
11/20/2024	14:24:35 PM	CABK	Buy	CEUX	2.391	5,4520
11/20/2024	14:29:43 PM	CABK	Buy	XMAD	5.230	5,4520
11/20/2024	14:30:32 PM	CABK	Buy	XMAD	4.552	5,4520
11/20/2024	14:30:34 PM	CABK	Buy	CEUX	364	5,4500
11/20/2024	14:33:27 PM	CABK	Buy	XMAD	4.829	5,4540
11/20/2024	14:35:59 PM	CABK	Buy	CEUX	1.315	5,4520
11/20/2024	14:35:59 PM	CABK	Buy	CEUX	3.669	5,4520
11/20/2024	14:37:25 PM	CABK	Buy	XMAD	4.380	5,4520
11/20/2024	14:38:13 PM	CABK	Buy	AQEU	2.616	5,4500
11/20/2024	14:38:13 PM	CABK	Buy	CEUX	1.155	5,4500
11/20/2024	14:38:13 PM	CABK	Buy	CEUX	3.384	5,4500
11/20/2024	14:39:49 PM	CABK	Buy	XMAD	617	5,4460
11/20/2024	14:39:49 PM	CABK	Buy	XMAD	556	5,4460
11/20/2024	14:39:49 PM	CABK	Buy	XMAD	3.014	5,4460
11/20/2024	14:42:09 PM	CABK	Buy	XMAD	4.973	5,4440
11/20/2024	14:42:09 PM	CABK	Buy	TQEX	1.096	5,4440
11/20/2024	14:42:09 PM	CABK	Buy	TQEX	1.226	5,4440
11/20/2024	14:42:09 PM	CABK	Buy	TQEX	1.226	5,4440
11/20/2024	14:42:09 PM	CABK	Buy	CEUX	2.565	5,4440
11/20/2024	14:45:07 PM	CABK	Buy	CEUX	182	5,4340
11/20/2024	14:45:14 PM	CABK	Buy	CEUX	41	5,4340
11/20/2024	14:45:14 PM	CABK	Buy	CEUX	41	5,4340
11/20/2024	14:45:16 PM	CABK	Buy	CEUX	14	5,4340
11/20/2024	14:45:16 PM	CABK	Buy	CEUX	27	5,4340
11/20/2024	14:45:23 PM	CABK	Buy	CEUX	105	5,4340
11/20/2024	14:45:28 PM	CABK	Buy	CEUX	1.987	5,4340
11/20/2024	14:52:05 PM	CABK	Buy	XMAD	5.050	5,4460
11/20/2024	14:52:05 PM	CABK	Buy	CEUX	3.033	5,4460
11/20/2024	14:52:05 PM	CABK	Buy	CEUX	2.227	5,4460
11/20/2024	14:53:10 PM	CABK	Buy	XMAD	4.900	5,4440
11/20/2024	14:53:10 PM	CABK	Buy	XMAD	138	5,4440
11/20/2024	14:53:10 PM	CABK	Buy	CEUX	5.022	5,4440
11/20/2024	14:54:55 PM	CABK	Buy	XMAD	5.343	5,4420
11/20/2024	14:54:55 PM	CABK	Buy	XMAD	4.197	5,4400
11/20/2024	14:56:56 PM	CABK	Buy	XMAD	4.356	5,4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2024	14:57:33 PM	CABK	Buy	AQEU	3.717	5,4440
11/20/2024	15:00:09 PM	CABK	Buy	XMAD	4.384	5,4460
11/20/2024	15:00:09 PM	CABK	Buy	TQEX	3.581	5,4460
11/20/2024	15:00:09 PM	CABK	Buy	CEUX	4.604	5,4460
11/20/2024	15:02:36 PM	CABK	Buy	XMAD	4.577	5,4380
11/20/2024	15:05:09 PM	CABK	Buy	XMAD	4.166	5,4420
11/20/2024	15:05:09 PM	CABK	Buy	CEUX	4.374	5,4420
11/20/2024	15:08:50 PM	CABK	Buy	XMAD	4.978	5,4380
11/20/2024	15:09:46 PM	CABK	Buy	CEUX	4.600	5,4400
11/20/2024	15:12:51 PM	CABK	Buy	XMAD	900	5,4300
11/20/2024	15:12:51 PM	CABK	Buy	XMAD	556	5,4300
11/20/2024	15:12:51 PM	CABK	Buy	XMAD	2.505	5,4300
11/20/2024	15:12:51 PM	CABK	Buy	XMAD	754	5,4300
11/20/2024	15:14:46 PM	CABK	Buy	CEUX	326	5,4280
11/20/2024	15:16:07 PM	CABK	Buy	CEUX	1.200	5,4340
11/20/2024	15:17:06 PM	CABK	Buy	AQEU	3.788	5,4340
11/20/2024	15:17:32 PM	CABK	Buy	XMAD	4.766	5,4340
11/20/2024	15:20:09 PM	CABK	Buy	XMAD	4.583	5,4340
11/20/2024	15:20:09 PM	CABK	Buy	CEUX	539	5,4360
11/20/2024	15:20:09 PM	CABK	Buy	CEUX	2.389	5,4360
11/20/2024	15:20:09 PM	CABK	Buy	CEUX	2.389	5,4360
11/20/2024	15:20:23 PM	CABK	Buy	XMAD	5.390	5,4300
11/20/2024	15:23:44 PM	CABK	Buy	CEUX	993	5,4200
11/20/2024	15:23:44 PM	CABK	Buy	CEUX	3.227	5,4200
11/20/2024	15:23:44 PM	CABK	Buy	CEUX	884	5,4200
11/20/2024	15:25:48 PM	CABK	Buy	XMAD	20	5,4180
11/20/2024	15:25:48 PM	CABK	Buy	XMAD	20	5,4180
11/20/2024	15:25:48 PM	CABK	Buy	XMAD	20	5,4180
11/20/2024	15:26:08 PM	CABK	Buy	XMAD	4.673	5,4200
11/20/2024	15:28:01 PM	CABK	Buy	TQEX	3.051	5,4200
11/20/2024	15:28:01 PM	CABK	Buy	TQEX	464	5,4200
11/20/2024	15:29:38 PM	CABK	Buy	XMAD	5.345	5,4240
11/20/2024	15:30:01 PM	CABK	Buy	CEUX	3.786	5,4260
11/20/2024	15:30:01 PM	CABK	Buy	CEUX	1.061	5,4260
11/20/2024	15:30:51 PM	CABK	Buy	XMAD	4.613	5,4280
11/20/2024	15:32:55 PM	CABK	Buy	AQEU	2.926	5,4260
11/20/2024	15:32:55 PM	CABK	Buy	CEUX	1.663	5,4260
11/20/2024	15:33:20 PM	CABK	Buy	XMAD	4.638	5,4240
11/20/2024	15:34:04 PM	CABK	Buy	CEUX	3.787	5,4280
11/20/2024	15:34:04 PM	CABK	Buy	CEUX	651	5,4280
11/20/2024	15:34:30 PM	CABK	Buy	XMAD	4.000	5,4240
11/20/2024	15:34:30 PM	CABK	Buy	XMAD	568	5,4240
11/20/2024	15:35:56 PM	CABK	Buy	XMAD	4.339	5,4120
11/20/2024	15:37:22 PM	CABK	Buy	CEUX	4.993	5,4040
11/20/2024	15:37:32 PM	CABK	Buy	XMAD	4.705	5,4000
11/20/2024	15:39:23 PM	CABK	Buy	TQEX	1.967	5,3980
11/20/2024	15:39:23 PM	CABK	Buy	TQEX	1.309	5,3980
11/20/2024	15:40:04 PM	CABK	Buy	XMAD	4.409	5,4000
11/20/2024	15:40:47 PM	CABK	Buy	CEUX	599	5,4040
11/20/2024	15:40:47 PM	CABK	Buy	CEUX	3.840	5,4040
11/20/2024	15:41:26 PM	CABK	Buy	XMAD	4.397	5,4040
11/20/2024	15:43:40 PM	CABK	Buy	XMAD	4.417	5,4080
11/20/2024	15:45:23 PM	CABK	Buy	CEUX	976	5,4080
11/20/2024	15:45:30 PM	CABK	Buy	XMAD	4.481	5,4120
11/20/2024	15:46:30 PM	CABK	Buy	AQEU	3.862	5,4180
11/20/2024	15:46:30 PM	CABK	Buy	CEUX	1.995	5,4180
11/20/2024	15:46:30 PM	CABK	Buy	CEUX	2.817	5,4180
11/20/2024	15:48:04 PM	CABK	Buy	XMAD	4.628	5,4180
11/20/2024	15:49:58 PM	CABK	Buy	XMAD	926	5,4180
11/20/2024	15:49:58 PM	CABK	Buy	XMAD	3.469	5,4180
11/20/2024	15:49:58 PM	CABK	Buy	CEUX	4.944	5,4180
11/20/2024	15:51:43 PM	CABK	Buy	XMAD	4.977	5,4060
11/20/2024	15:53:34 PM	CABK	Buy	CEUX	1.823	5,4080
11/20/2024	15:54:06 PM	CABK	Buy	XMAD	4.829	5,4060
11/20/2024	15:54:45 PM	CABK	Buy	CEUX	1.953	5,4040
11/20/2024	15:54:45 PM	CABK	Buy	CEUX	2.497	5,4040
11/20/2024	15:56:44 PM	CABK	Buy	XMAD	4.605	5,4040
11/20/2024	15:57:46 PM	CABK	Buy	TQEX	3.531	5,4020
11/20/2024	15:58:02 PM	CABK	Buy	XMAD	4.758	5,4000
11/20/2024	15:58:21 PM	CABK	Buy	CEUX	4.439	5,4000
11/20/2024	16:00:42 PM	CABK	Buy	XMAD	4.562	5,3920
11/20/2024	16:02:11 PM	CABK	Buy	XMAD	4.342	5,3900
11/20/2024	16:02:19 PM	CABK	Buy	CEUX	5.063	5,3880
11/20/2024	16:04:48 PM	CABK	Buy	AQEU	2.158	5,3860
11/20/2024	16:05:29 PM	CABK	Buy	XMAD	4.791	5,3860
11/20/2024	16:05:47 PM	CABK	Buy	CEUX	3.040	5,3840
11/20/2024	16:05:47 PM	CABK	Buy	CEUX	984	5,3840
11/20/2024	16:06:06 PM	CABK	Buy	XMAD	1.259	5,3820
11/20/2024	16:07:40 PM	CABK	Buy	XMAD	3.848	5,3820
11/20/2024	16:07:52 PM	CABK	Buy	XMAD	4.789	5,3800
11/20/2024	16:08:18 PM	CABK	Buy	CEUX	4.606	5,3800
11/20/2024	16:10:28 PM	CABK	Buy	XMAD	2.087	5,3760
11/20/2024	16:10:28 PM	CABK	Buy	XMAD	668	5,3760
11/20/2024	16:10:28 PM	CABK	Buy	TQEX	76	5,3760
11/20/2024	16:10:28 PM	CABK	Buy	TQEX	3.028	5,3760
11/20/2024	16:10:28 PM	CABK	Buy	AQEU	1.653	5,3760
11/20/2024	16:10:28 PM	CABK	Buy	AQEU	2.018	5,3760
11/20/2024	16:13:15 PM	CABK	Buy	XMAD	1.045	5,3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2024	16:13:15 PM	CABK	Buy	XMAD	3.830	5,3780
11/20/2024	16:13:15 PM	CABK	Buy	CEUX	3.787	5,3780
11/20/2024	16:13:15 PM	CABK	Buy	CEUX	269	5,3780
11/20/2024	16:13:25 PM	CABK	Buy	XMAD	4.400	5,3760
11/20/2024	16:13:25 PM	CABK	Buy	XMAD	581	5,3760
11/20/2024	16:14:20 PM	CABK	Buy	CEUX	1.457	5,3760
11/20/2024	16:16:30 PM	CABK	Buy	XMAD	2.194	5,3740
11/20/2024	16:17:19 PM	CABK	Buy	CEUX	3.925	5,3760
11/20/2024	16:17:29 PM	CABK	Buy	XMAD	1.496	5,3740
11/20/2024	16:17:32 PM	CABK	Buy	XMAD	1.092	5,3720
11/20/2024	16:17:32 PM	CABK	Buy	XMAD	2.614	5,3720
11/20/2024	16:18:46 PM	CABK	Buy	XMAD	3.265	5,3800
11/20/2024	16:19:33 PM	CABK	Buy	XMAD	1.494	5,3840
11/20/2024	16:20:02 PM	CABK	Buy	CEUX	3.538	5,3840
11/20/2024	16:20:17 PM	CABK	Buy	XMAD	3.776	5,3820
11/20/2024	16:22:30 PM	CABK	Buy	XMAD	4.182	5,3840
11/20/2024	16:24:46 PM	CABK	Buy	XMAD	3.858	5,3940
11/20/2024	16:24:46 PM	CABK	Buy	XMAD	866	5,3940
11/20/2024	16:24:46 PM	CABK	Buy	TQEX	2.707	5,3940
11/20/2024	16:24:46 PM	CABK	Buy	AQEU	3.090	5,3940
11/20/2024	16:24:46 PM	CABK	Buy	CEUX	4.609	5,3940
11/20/2024	16:24:46 PM	CABK	Buy	CEUX	597	5,3940
11/20/2024	16:26:30 PM	CABK	Buy	XMAD	3.427	5,4020
11/20/2024	16:26:30 PM	CABK	Buy	XMAD	3.229	5,4000
11/20/2024	16:26:30 PM	CABK	Buy	CEUX	3.746	5,4020
11/20/2024	16:29:26 PM	CABK	Buy	XMAD	3.692	5,3980
11/20/2024	16:29:50 PM	CABK	Buy	CEUX	1.316	5,3980
11/20/2024	16:29:50 PM	CABK	Buy	CEUX	2.045	5,3980
11/20/2024	16:31:00 PM	CABK	Buy	XMAD	3.314	5,4020
11/20/2024	16:32:07 PM	CABK	Buy	XMAD	3.161	5,4040
11/20/2024	16:32:07 PM	CABK	Buy	CEUX	3.274	5,4040
11/20/2024	16:36:12 PM	CABK	Buy	XMAD	1.169	5,4080
11/20/2024	16:36:12 PM	CABK	Buy	XMAD	3.888	5,4080
11/20/2024	16:36:12 PM	CABK	Buy	CEUX	4.250	5,4080
11/20/2024	16:37:36 PM	CABK	Buy	XMAD	1.561	5,4080
11/20/2024	16:37:36 PM	CABK	Buy	XMAD	3.269	5,4080
11/20/2024	16:37:36 PM	CABK	Buy	TQEX	2.575	5,4080
11/20/2024	16:37:36 PM	CABK	Buy	AQEU	2.734	5,4080
11/20/2024	16:37:47 PM	CABK	Buy	CEUX	1.826	5,4080
11/20/2024	16:38:27 PM	CABK	Buy	XMAD	594	5,4100
11/20/2024	16:39:34 PM	CABK	Buy	XMAD	3.543	5,4120
11/20/2024	16:40:08 PM	CABK	Buy	CEUX	2.315	5,4140
11/20/2024	16:42:00 PM	CABK	Buy	CEUX	65	5,4140
11/20/2024	16:42:00 PM	CABK	Buy	CEUX	2.674	5,4140
11/20/2024	16:42:38 PM	CABK	Buy	XMAD	3.671	5,4120
11/20/2024	16:42:38 PM	CABK	Buy	TQEX	2.102	5,4120
11/20/2024	16:43:02 PM	CABK	Buy	XMAD	2.961	5,4100
11/20/2024	16:43:20 PM	CABK	Buy	CEUX	2.528	5,4080
11/20/2024	16:43:22 PM	CABK	Buy	XMAD	2.340	5,4080
11/20/2024	16:44:01 PM	CABK	Buy	AQEU	243	5,4080
11/20/2024	16:44:41 PM	CABK	Buy	XMAD	4.442	5,4060
11/20/2024	16:45:40 PM	CABK	Buy	CEUX	2.789	5,4060
11/20/2024	16:48:02 PM	CABK	Buy	XMAD	4.203	5,4080
11/20/2024	16:48:02 PM	CABK	Buy	AQEU	2.209	5,4080
11/20/2024	16:48:02 PM	CABK	Buy	CEUX	993	5,4080
11/20/2024	16:48:02 PM	CABK	Buy	CEUX	1.433	5,4080
11/20/2024	16:49:15 PM	CABK	Buy	CEUX	96	5,4100
11/20/2024	16:50:15 PM	CABK	Buy	XMAD	5.195	5,4160
11/20/2024	16:50:15 PM	CABK	Buy	XMAD	2.999	5,4160
11/20/2024	16:50:15 PM	CABK	Buy	CEUX	3.611	5,4160
11/20/2024	16:51:00 PM	CABK	Buy	XMAD	1.367	5,4160
11/20/2024	16:51:30 PM	CABK	Buy	XMAD	2.505	5,4160
11/20/2024	16:51:36 PM	CABK	Buy	XMAD	5.009	5,4140
11/20/2024	16:53:44 PM	CABK	Buy	CEUX	2.971	5,4180
11/20/2024	16:53:45 PM	CABK	Buy	XMAD	2.452	5,4160
11/20/2024	16:53:45 PM	CABK	Buy	CEUX	1.185	5,4160
11/20/2024	16:53:45 PM	CABK	Buy	CEUX	978	5,4160
11/20/2024	16:56:14 PM	CABK	Buy	XMAD	1.753	5,4180
11/20/2024	16:56:14 PM	CABK	Buy	XMAD	661	5,4180
11/20/2024	16:56:14 PM	CABK	Buy	TQEX	2.101	5,4180
11/20/2024	16:57:05 PM	CABK	Buy	CEUX	80	5,4180
11/20/2024	16:57:18 PM	CABK	Buy	AQEU	2.327	5,4180
11/20/2024	16:57:18 PM	CABK	Buy	CEUX	2.919	5,4180
11/20/2024	16:57:34 PM	CABK	Buy	XMAD	2.419	5,4160
11/20/2024	16:57:34 PM	CABK	Buy	CEUX	1.676	5,4160
11/20/2024	16:57:34 PM	CABK	Buy	CEUX	1.356	5,4160
11/20/2024	16:58:56 PM	CABK	Buy	XMAD	4.304	5,4180
11/20/2024	16:58:59 PM	CABK	Buy	XMAD	4.606	5,4160
11/20/2024	16:59:28 PM	CABK	Buy	CEUX	2.508	5,4140
11/20/2024	16:59:52 PM	CABK	Buy	XMAD	1.378	5,4140
11/20/2024	16:59:52 PM	CABK	Buy	TQEX	1.931	5,4140
11/20/2024	17:01:59 PM	CABK	Buy	XMAD	81	5,4120
11/20/2024	17:01:59 PM	CABK	Buy	XMAD	4.058	5,4120
11/20/2024	17:01:59 PM	CABK	Buy	CEUX	2.121	5,4120
11/20/2024	17:02:06 PM	CABK	Buy	XMAD	2.364	5,4100
11/20/2024	17:02:06 PM	CABK	Buy	AQEU	2.063	5,4100
11/20/2024	17:02:06 PM	CABK	Buy	CEUX	1.463	5,4100
11/20/2024	17:02:06 PM	CABK	Buy	CEUX	1.534	5,4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2024	17:03:15 PM	CABK	Buy	XMAD	2.905	5,4100
11/20/2024	17:03:27 PM	CABK	Buy	XMAD	1.367	5,4080
11/20/2024	17:04:16 PM	CABK	Buy	XMAD	3.288	5,4060
11/20/2024	17:04:16 PM	CABK	Buy	XMAD	134	5,4060
11/20/2024	17:04:16 PM	CABK	Buy	CEUX	2.356	5,4060
11/20/2024	17:04:53 PM	CABK	Buy	CEUX	1.831	5,4080
11/20/2024	17:05:18 PM	CABK	Buy	XMAD	926	5,4060
11/20/2024	17:05:18 PM	CABK	Buy	XMAD	556	5,4060
11/20/2024	17:05:18 PM	CABK	Buy	XMAD	810	5,4060
11/20/2024	17:05:18 PM	CABK	Buy	TQEX	803	5,4060
11/20/2024	17:05:18 PM	CABK	Buy	TQEX	803	5,4060
11/20/2024	17:05:37 PM	CABK	Buy	XMAD	1.518	5,4080
11/20/2024	17:05:37 PM	CABK	Buy	XMAD	855	5,4080
11/20/2024	17:06:10 PM	CABK	Buy	CEUX	2.160	5,4060
11/20/2024	17:06:40 PM	CABK	Buy	XMAD	2.443	5,4060
11/20/2024	17:06:59 PM	CABK	Buy	XMAD	426	5,4040
11/20/2024	17:06:59 PM	CABK	Buy	XMAD	1.990	5,4040
11/20/2024	17:06:59 PM	CABK	Buy	AQEU	1.694	5,4040
11/20/2024	17:06:59 PM	CABK	Buy	CEUX	2.036	5,4040
11/20/2024	17:08:00 PM	CABK	Buy	CEUX	63	5,4040
11/20/2024	17:08:00 PM	CABK	Buy	CEUX	2.334	5,4040
11/20/2024	17:08:01 PM	CABK	Buy	XMAD	1.831	5,4040
11/20/2024	17:08:01 PM	CABK	Buy	XMAD	55	5,4040
11/20/2024	17:08:01 PM	CABK	Buy	XMAD	1.412	5,4040
11/20/2024	17:08:26 PM	CABK	Buy	XMAD	2.128	5,4020
11/20/2024	17:09:47 PM	CABK	Buy	XMAD	2.208	5,4040
11/20/2024	17:09:47 PM	CABK	Buy	TQEX	1.488	5,4040
11/20/2024	17:10:00 PM	CABK	Buy	CEUX	1.409	5,4020
11/20/2024	17:10:01 PM	CABK	Buy	CEUX	1.042	5,4020
11/20/2024	17:10:27 PM	CABK	Buy	XMAD	2.575	5,4040
11/20/2024	17:10:27 PM	CABK	Buy	AQEU	1.501	5,4040
11/20/2024	17:10:58 PM	CABK	Buy	XMAD	2.414	5,4040
11/20/2024	17:10:58 PM	CABK	Buy	CEUX	1.459	5,4040
11/20/2024	17:11:00 PM	CABK	Buy	XMAD	2.072	5,4020
11/20/2024	17:11:00 PM	CABK	Buy	CEUX	925	5,4020
11/20/2024	17:11:00 PM	CABK	Buy	CEUX	563	5,4020
11/20/2024	17:11:25 PM	CABK	Buy	XMAD	1.397	5,3940
11/20/2024	17:13:17 PM	CABK	Buy	XMAD	800	5,3940
11/20/2024	17:13:46 PM	CABK	Buy	CEUX	3.434	5,3960
11/20/2024	17:13:48 PM	CABK	Buy	TQEX	1.357	5,3980
11/20/2024	17:13:54 PM	CABK	Buy	XMAD	3.822	5,3980
11/20/2024	17:13:54 PM	CABK	Buy	XMAD	340	5,3980
11/20/2024	17:13:57 PM	CABK	Buy	XMAD	4.409	5,3960
11/20/2024	17:13:57 PM	CABK	Buy	CEUX	1.489	5,3960
11/20/2024	17:14:26 PM	CABK	Buy	CEUX	1.453	5,3980
11/20/2024	17:15:04 PM	CABK	Buy	AQEU	1.426	5,4040
11/20/2024	17:15:07 PM	CABK	Buy	XMAD	2.058	5,4020
11/20/2024	17:15:07 PM	CABK	Buy	CEUX	1.822	5,4020
11/20/2024	17:17:27 PM	CABK	Buy	CEUX	57	5,4080
11/20/2024	17:17:27 PM	CABK	Buy	CEUX	390	5,4080
11/20/2024	17:17:27 PM	CABK	Buy	CEUX	347	5,4080
11/20/2024	17:17:27 PM	CABK	Buy	CEUX	160	5,4080
11/20/2024	17:17:27 PM	CABK	Buy	CEUX	766	5,4080
11/20/2024	17:17:53 PM	CABK	Buy	XMAD	4.259	5,4080
11/20/2024	17:17:53 PM	CABK	Buy	TQEX	930	5,4080
11/20/2024	17:17:53 PM	CABK	Buy	TQEX	930	5,4080
11/20/2024	17:17:53 PM	CABK	Buy	CEUX	1.200	5,4080
11/20/2024	17:17:53 PM	CABK	Buy	CEUX	1.161	5,4080
11/20/2024	17:17:54 PM	CABK	Buy	XMAD	857	5,4080
11/20/2024	17:17:54 PM	CABK	Buy	XMAD	37	5,4080
11/20/2024	17:17:54 PM	CABK	Buy	XMAD	6.106	5,4080
11/20/2024	17:18:11 PM	CABK	Buy	XMAD	5.241	5,4060
11/20/2024	17:18:11 PM	CABK	Buy	CEUX	1.141	5,4060
11/20/2024	17:18:11 PM	CABK	Buy	CEUX	1.141	5,4060
11/20/2024	17:18:11 PM	CABK	Buy	AQEU	24	5,4060
11/20/2024	17:18:14 PM	CABK	Buy	AQEU	570	5,4060
11/20/2024	17:18:18 PM	CABK	Buy	AQEU	780	5,4060
11/20/2024	17:18:37 PM	CABK	Buy	CEUX	1.517	5,4060
11/20/2024	17:18:43 PM	CABK	Buy	CEUX	102	5,4060
11/20/2024	17:19:16 PM	CABK	Buy	XMAD	1.066	5,4080
11/20/2024	17:19:16 PM	CABK	Buy	XMAD	674	5,4080
11/20/2024	17:19:16 PM	CABK	Buy	XMAD	349	5,4080
11/20/2024	17:19:37 PM	CABK	Buy	XMAD	1.999	5,4060
11/20/2024	17:19:37 PM	CABK	Buy	CEUX	1.533	5,4060
11/20/2024	17:19:54 PM	CABK	Buy	XMAD	2.003	5,4060
11/20/2024	17:19:54 PM	CABK	Buy	CEUX	1.908	5,4060
11/20/2024	17:20:54 PM	CABK	Buy	XMAD	1.200	5,4080
11/20/2024	17:20:54 PM	CABK	Buy	XMAD	1.937	5,4080
11/20/2024	17:21:06 PM	CABK	Buy	XMAD	55	5,4080
11/20/2024	17:21:06 PM	CABK	Buy	XMAD	2.074	5,4080
11/20/2024	17:21:19 PM	CABK	Buy	XMAD	1.425	5,4060
11/20/2024	17:21:19 PM	CABK	Buy	CEUX	1.638	5,4060
11/20/2024	17:21:41 PM	CABK	Buy	TQEX	1.524	5,4060
11/20/2024	17:21:41 PM	CABK	Buy	CEUX	1.776	5,4060
11/20/2024	17:21:42 PM	CABK	Buy	AQEU	1.905	5,4060
11/20/2024	17:21:49 PM	CABK	Buy	XMAD	1.439	5,4080
11/20/2024	17:21:56 PM	CABK	Buy	XMAD	1.053	5,4080
11/20/2024	17:21:56 PM	CABK	Buy	XMAD	318	5,4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2024	17:22:16 PM	CABK	Buy	XMAD	700	5,4080
11/20/2024	17:22:16 PM	CABK	Buy	XMAD	1,052	5,4080
11/20/2024	17:22:16 PM	CABK	Buy	XMAD	223	5,4080
11/20/2024	17:22:16 PM	CABK	Buy	XMAD	818	5,4080
11/20/2024	17:22:16 PM	CABK	Buy	XMAD	423	5,4080
11/20/2024	17:22:29 PM	CABK	Buy	CEUX	2,007	5,4080
11/20/2024	17:22:29 PM	CABK	Buy	CEUX	717	5,4080
11/20/2024	17:22:46 PM	CABK	Buy	XMAD	157	5,4080
11/20/2024	17:22:46 PM	CABK	Buy	XMAD	605	5,4080
11/20/2024	17:22:46 PM	CABK	Buy	XMAD	478	5,4080
11/20/2024	17:22:46 PM	CABK	Buy	XMAD	193	5,4080
11/20/2024	17:23:06 PM	CABK	Buy	XMAD	627	5,4080
11/20/2024	17:23:06 PM	CABK	Buy	XMAD	226	5,4080
11/20/2024	17:23:16 PM	CABK	Buy	XMAD	1,179	5,4080
11/20/2024	17:23:16 PM	CABK	Buy	XMAD	154	5,4080
11/20/2024	17:23:16 PM	CABK	Buy	CEUX	960	5,4080
11/20/2024	17:23:16 PM	CABK	Buy	CEUX	620	5,4080
11/20/2024	17:23:26 PM	CABK	Buy	XMAD	2,526	5,4080
11/20/2024	17:23:49 PM	CABK	Buy	CEUX	3	5,4080
11/20/2024	17:23:49 PM	CABK	Buy	CEUX	249	5,4080
11/20/2024	17:23:49 PM	CABK	Buy	CEUX	1,551	5,4080
11/20/2024	17:23:56 PM	CABK	Buy	XMAD	727	5,4080
11/20/2024	17:23:56 PM	CABK	Buy	XMAD	1,053	5,4080
11/20/2024	17:23:56 PM	CABK	Buy	XMAD	290	5,4080
11/20/2024	17:23:56 PM	CABK	Buy	XMAD	437	5,4080
11/20/2024	17:23:56 PM	CABK	Buy	XMAD	267	5,4080
11/20/2024	17:24:11 PM	CABK	Buy	XMAD	2,153	5,4060
11/20/2024	17:24:11 PM	CABK	Buy	CEUX	1,527	5,4060
11/20/2024	17:24:37 PM	CABK	Buy	TQEX	742	5,4060
11/20/2024	17:24:37 PM	CABK	Buy	TQEX	619	5,4060
11/20/2024	17:24:37 PM	CABK	Buy	AQEU	1,647	5,4060
11/20/2024	17:24:53 PM	CABK	Buy	CEUX	1,776	5,4060
11/20/2024	17:24:56 PM	CABK	Buy	XMAD	2,142	5,4060
11/20/2024	17:24:56 PM	CABK	Buy	XMAD	35	5,4060
11/20/2024	17:25:16 PM	CABK	Buy	XMAD	2,177	5,4060
11/20/2024	17:25:16 PM	CABK	Buy	XMAD	274	5,4060
11/20/2024	17:25:17 PM	CABK	Buy	XMAD	1,792	5,4060
11/20/2024	17:25:17 PM	CABK	Buy	CEUX	799	5,4060
11/20/2024	17:26:08 PM	CABK	Buy	CEUX	3,718	5,4060
11/20/2024	17:26:08 PM	CABK	Buy	CEUX	184	5,4060
11/20/2024	17:26:09 PM	CABK	Buy	XMAD	5,535	5,4060
11/20/2024	17:26:29 PM	CABK	Buy	CEUX	14	5,4060
11/20/2024	17:26:29 PM	CABK	Buy	CEUX	14	5,4060
11/20/2024	17:26:29 PM	CABK	Buy	CEUX	359	5,4060
11/20/2024	17:26:29 PM	CABK	Buy	CEUX	2,103	5,4060
11/20/2024	17:26:36 PM	CABK	Buy	XMAD	679	5,4060
11/20/2024	17:26:36 PM	CABK	Buy	XMAD	1,053	5,4060
11/20/2024	17:26:36 PM	CABK	Buy	XMAD	160	5,4060
11/20/2024	17:26:36 PM	CABK	Buy	XMAD	901	5,4060
11/20/2024	17:26:56 PM	CABK	Buy	XMAD	1,809	5,4060
11/20/2024	17:26:56 PM	CABK	Buy	XMAD	607	5,4060
11/20/2024	17:26:59 PM	CABK	Buy	CEUX	1,907	5,4060
11/20/2024	17:27:16 PM	CABK	Buy	XMAD	1,053	5,4060
11/20/2024	17:27:16 PM	CABK	Buy	XMAD	1,484	5,4060
11/20/2024	17:27:16 PM	CABK	Buy	XMAD	164	5,4060
11/20/2024	17:27:18 PM	CABK	Buy	XMAD	1,387	5,4040
11/20/2024	17:27:18 PM	CABK	Buy	XMAD	663	5,4020
11/20/2024	17:27:18 PM	CABK	Buy	CEUX	2,093	5,4040
11/20/2024	17:27:18 PM	CABK	Buy	AQEU	1,465	5,4040
11/20/2024	17:27:19 PM	CABK	Buy	TQEX	2,487	5,4020
11/20/2024	17:27:19 PM	CABK	Buy	AQEU	1,472	5,4020
11/20/2024	17:27:59 PM	CABK	Buy	XMAD	2,993	5,4060
11/20/2024	17:28:00 PM	CABK	Buy	CEUX	240	5,4060
11/20/2024	17:28:00 PM	CABK	Buy	CEUX	395	5,4060
11/20/2024	17:28:00 PM	CABK	Buy	CEUX	408	5,4060
11/20/2024	17:28:09 PM	CABK	Buy	CEUX	2,060	5,4060
11/20/2024	17:28:16 PM	CABK	Buy	XMAD	1,053	5,4060
11/20/2024	17:28:16 PM	CABK	Buy	XMAD	628	5,4060
11/20/2024	17:28:16 PM	CABK	Buy	XMAD	397	5,4060
11/20/2024	17:28:34 PM	CABK	Buy	XMAD	657	5,4060
11/20/2024	17:28:34 PM	CABK	Buy	XMAD	700	5,4060
11/20/2024	17:28:39 PM	CABK	Buy	CEUX	1,775	5,4060
11/20/2024	17:28:39 PM	CABK	Buy	CEUX	207	5,4060
11/20/2024	17:28:59 PM	CABK	Buy	XMAD	3,330	5,4060
11/20/2024	17:29:11 PM	CABK	Buy	CEUX	2,044	5,4040
11/20/2024	17:29:13 PM	CABK	Buy	XMAD	1,832	5,4040
11/20/2024	17:29:13 PM	CABK	Buy	CEUX	233	5,4020
11/20/2024	17:29:21 PM	CABK	Buy	TQEX	92	5,4020
11/20/2024	17:29:21 PM	CABK	Buy	TQEX	98	5,4020
11/20/2024	17:29:21 PM	CABK	Buy	TQEX	26	5,4020
11/20/2024	17:29:25 PM	CABK	Buy	TQEX	394	5,4020
11/20/2024	17:29:25 PM	CABK	Buy	AQEU	264	5,4020
11/20/2024	17:29:29 PM	CABK	Buy	AQEU	169	5,4000
11/21/2024	09:01:03 AM	CABK	Buy	XMAD	4,670	5,4380
11/21/2024	09:01:03 AM	CABK	Buy	CEUX	1,104	5,4380
11/21/2024	09:01:03 AM	CABK	Buy	CEUX	2,001	5,4380
11/21/2024	09:01:03 AM	CABK	Buy	CEUX	897	5,4380
11/21/2024	09:03:13 AM	CABK	Buy	XMAD	5,238	5,4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	09:03:13 AM	CABK	Buy	XMAD	5.179	5,4380
11/21/2024	09:03:13 AM	CABK	Buy	TQEX	3.482	5,4380
11/21/2024	09:03:13 AM	CABK	Buy	CEUX	3.132	5,4400
11/21/2024	09:03:13 AM	CABK	Buy	CEUX	140	5,4400
11/21/2024	09:03:13 AM	CABK	Buy	AQEU	3.697	5,4400
11/21/2024	09:03:13 AM	CABK	Buy	AQEU	3.731	5,4380
11/21/2024	09:03:26 AM	CABK	Buy	CEUX	777	5,4380
11/21/2024	09:04:09 AM	CABK	Buy	CEUX	2.549	5,4440
11/21/2024	09:04:11 AM	CABK	Buy	XMAD	5.000	5,4440
11/21/2024	09:05:00 AM	CABK	Buy	CEUX	3.160	5,4400
11/21/2024	09:05:11 AM	CABK	Buy	XMAD	5.135	5,4400
11/21/2024	09:06:11 AM	CABK	Buy	XMAD	373	5,4460
11/21/2024	09:06:31 AM	CABK	Buy	XMAD	293	5,4460
11/21/2024	09:06:40 AM	CABK	Buy	XMAD	3.936	5,4460
11/21/2024	09:07:37 AM	CABK	Buy	XMAD	1.636	5,4460
11/21/2024	09:07:37 AM	CABK	Buy	XMAD	3.554	5,4460
11/21/2024	09:07:51 AM	CABK	Buy	XMAD	4.889	5,4420
11/21/2024	09:07:51 AM	CABK	Buy	CEUX	3.796	5,4440
11/21/2024	09:07:51 AM	CABK	Buy	CEUX	930	5,4440
11/21/2024	09:07:51 AM	CABK	Buy	CEUX	665	5,4420
11/21/2024	09:07:51 AM	CABK	Buy	CEUX	4.428	5,4420
11/21/2024	09:09:59 AM	CABK	Buy	XMAD	4.659	5,4420
11/21/2024	09:11:07 AM	CABK	Buy	CEUX	5.174	5,4540
11/21/2024	09:11:19 AM	CABK	Buy	TQEX	2.166	5,4560
11/21/2024	09:11:37 AM	CABK	Buy	XMAD	2.000	5,4620
11/21/2024	09:11:37 AM	CABK	Buy	XMAD	2.998	5,4620
11/21/2024	09:12:54 AM	CABK	Buy	XMAD	4.846	5,4680
11/21/2024	09:14:04 AM	CABK	Buy	XMAD	4.786	5,4700
11/21/2024	09:14:04 AM	CABK	Buy	CEUX	2.786	5,4700
11/21/2024	09:14:04 AM	CABK	Buy	CEUX	2.189	5,4700
11/21/2024	09:16:05 AM	CABK	Buy	XMAD	1.300	5,4700
11/21/2024	09:16:05 AM	CABK	Buy	XMAD	3.733	5,4700
11/21/2024	09:17:08 AM	CABK	Buy	TQEX	2.131	5,4700
11/21/2024	09:17:08 AM	CABK	Buy	CEUX	4.473	5,4700
11/21/2024	09:17:44 AM	CABK	Buy	XMAD	4.429	5,4620
11/21/2024	09:19:26 AM	CABK	Buy	XMAD	4.458	5,4460
11/21/2024	09:19:48 AM	CABK	Buy	CEUX	1.074	5,4460
11/21/2024	09:19:48 AM	CABK	Buy	CEUX	3.647	5,4460
11/21/2024	09:20:24 AM	CABK	Buy	AQEU	2.396	5,4440
11/21/2024	09:21:12 AM	CABK	Buy	XMAD	5.324	5,4500
11/21/2024	09:22:30 AM	CABK	Buy	CEUX	4.758	5,4440
11/21/2024	09:22:41 AM	CABK	Buy	XMAD	4.770	5,4420
11/21/2024	09:23:06 AM	CABK	Buy	TQEX	2.708	5,4300
11/21/2024	09:24:06 AM	CABK	Buy	XMAD	1.493	5,4320
11/21/2024	09:25:41 AM	CABK	Buy	XMAD	5.240	5,4320
11/21/2024	09:26:01 AM	CABK	Buy	CEUX	2.230	5,4360
11/21/2024	09:26:01 AM	CABK	Buy	CEUX	2.478	5,4360
11/21/2024	09:27:13 AM	CABK	Buy	XMAD	4.532	5,4240
11/21/2024	09:29:52 AM	CABK	Buy	AQEU	3.481	5,4320
11/21/2024	09:29:52 AM	CABK	Buy	CEUX	1.744	5,4320
11/21/2024	09:29:59 AM	CABK	Buy	XMAD	4.897	5,4300
11/21/2024	09:29:59 AM	CABK	Buy	XMAD	37	5,4300
11/21/2024	09:30:01 AM	CABK	Buy	CEUX	846	5,4280
11/21/2024	09:31:25 AM	CABK	Buy	XMAD	4.721	5,4260
11/21/2024	09:31:25 AM	CABK	Buy	CEUX	5.174	5,4260
11/21/2024	09:33:36 AM	CABK	Buy	XMAD	5.047	5,4240
11/21/2024	09:35:02 AM	CABK	Buy	CEUX	4.476	5,4280
11/21/2024	09:35:04 AM	CABK	Buy	XMAD	4.372	5,4260
11/21/2024	09:38:01 AM	CABK	Buy	XMAD	5.016	5,4280
11/21/2024	09:38:58 AM	CABK	Buy	CEUX	3.700	5,4280
11/21/2024	09:39:45 AM	CABK	Buy	TQEX	3.342	5,4300
11/21/2024	09:40:02 AM	CABK	Buy	XMAD	4.535	5,4260
11/21/2024	09:40:02 AM	CABK	Buy	AQEU	1.040	5,4280
11/21/2024	09:40:02 AM	CABK	Buy	AQEU	2.536	5,4280
11/21/2024	09:42:11 AM	CABK	Buy	XMAD	4.711	5,4280
11/21/2024	09:42:11 AM	CABK	Buy	CEUX	4.469	5,4300
11/21/2024	09:43:46 AM	CABK	Buy	XMAD	2.908	5,4300
11/21/2024	09:45:06 AM	CABK	Buy	XMAD	4	5,4340
11/21/2024	09:45:09 AM	CABK	Buy	XMAD	4.419	5,4340
11/21/2024	09:46:05 AM	CABK	Buy	CEUX	4.608	5,4400
11/21/2024	09:47:05 AM	CABK	Buy	XMAD	4.233	5,4340
11/21/2024	09:49:21 AM	CABK	Buy	CEUX	4.939	5,4380
11/21/2024	09:51:19 AM	CABK	Buy	XMAD	4.997	5,4500
11/21/2024	09:52:08 AM	CABK	Buy	XMAD	4.308	5,4480
11/21/2024	09:52:08 AM	CABK	Buy	TQEX	3.491	5,4480
11/21/2024	09:54:41 AM	CABK	Buy	XMAD	4.936	5,4520
11/21/2024	09:54:41 AM	CABK	Buy	XMAD	351	5,4520
11/21/2024	09:54:41 AM	CABK	Buy	CEUX	4.487	5,4520
11/21/2024	09:54:41 AM	CABK	Buy	CEUX	324	5,4520
11/21/2024	09:56:30 AM	CABK	Buy	XMAD	3.914	5,4480
11/21/2024	09:57:53 AM	CABK	Buy	CEUX	4.881	5,4500
11/21/2024	09:58:55 AM	CABK	Buy	AQEU	271	5,4460
11/21/2024	09:59:04 AM	CABK	Buy	XMAD	4.866	5,4460
11/21/2024	09:59:04 AM	CABK	Buy	AQEU	3.834	5,4460
11/21/2024	10:02:16 AM	CABK	Buy	XMAD	5.177	5,4440
11/21/2024	10:02:43 AM	CABK	Buy	CEUX	4.494	5,4440
11/21/2024	10:03:34 AM	CABK	Buy	XMAD	4.254	5,4440
11/21/2024	10:06:24 AM	CABK	Buy	XMAD	4.460	5,4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	10:08:23 AM	CABK	Buy	CEUX	1.051	5,4360
11/21/2024	10:08:23 AM	CABK	Buy	CEUX	1.920	5,4360
11/21/2024	10:08:23 AM	CABK	Buy	CEUX	1.920	5,4360
11/21/2024	10:08:42 AM	CABK	Buy	XMAD	742	5,4360
11/21/2024	10:08:42 AM	CABK	Buy	XMAD	272	5,4360
11/21/2024	10:09:41 AM	CABK	Buy	XMAD	4.536	5,4360
11/21/2024	10:11:00 AM	CABK	Buy	TQEX	2.484	5,4300
11/21/2024	10:12:32 AM	CABK	Buy	CEUX	3.704	5,4360
11/21/2024	10:13:04 AM	CABK	Buy	XMAD	2.686	5,4360
11/21/2024	10:14:01 AM	CABK	Buy	XMAD	4.581	5,4340
11/21/2024	10:16:21 AM	CABK	Buy	XMAD	1.274	5,4360
11/21/2024	10:16:42 AM	CABK	Buy	CEUX	3.863	5,4300
11/21/2024	10:17:09 AM	CABK	Buy	XMAD	2	5,4320
11/21/2024	10:17:12 AM	CABK	Buy	XMAD	4.445	5,4320
11/21/2024	10:19:34 AM	CABK	Buy	CEUX	591	5,4260
11/21/2024	10:19:35 AM	CABK	Buy	XMAD	4.269	5,4240
11/21/2024	10:19:56 AM	CABK	Buy	AQEU	4.319	5,4200
11/21/2024	10:21:33 AM	CABK	Buy	CEUX	1.084	5,3940
11/21/2024	10:21:35 AM	CABK	Buy	CEUX	693	5,3980
11/21/2024	10:22:34 AM	CABK	Buy	XMAD	4.314	5,4000
11/21/2024	10:23:25 AM	CABK	Buy	CEUX	500	5,4020
11/21/2024	10:23:25 AM	CABK	Buy	CEUX	2.138	5,4020
11/21/2024	10:23:25 AM	CABK	Buy	CEUX	2.138	5,4020
11/21/2024	10:24:34 AM	CABK	Buy	XMAD	4.436	5,3980
11/21/2024	10:25:55 AM	CABK	Buy	TQEX	937	5,4060
11/21/2024	10:26:00 AM	CABK	Buy	TQEX	2.657	5,4060
11/21/2024	10:27:15 AM	CABK	Buy	CEUX	232	5,3940
11/21/2024	10:27:48 AM	CABK	Buy	XMAD	4.920	5,3900
11/21/2024	10:27:48 AM	CABK	Buy	CEUX	4.555	5,3900
11/21/2024	10:30:23 AM	CABK	Buy	XMAD	4.620	5,3900
11/21/2024	10:30:23 AM	CABK	Buy	XMAD	4.542	5,3880
11/21/2024	10:33:07 AM	CABK	Buy	CEUX	606	5,3820
11/21/2024	10:33:12 AM	CABK	Buy	CEUX	566	5,3820
11/21/2024	10:34:01 AM	CABK	Buy	CEUX	2	5,3820
11/21/2024	10:35:02 AM	CABK	Buy	CEUX	1.259	5,3840
11/21/2024	10:35:02 AM	CABK	Buy	CEUX	3.830	5,3840
11/21/2024	10:36:12 AM	CABK	Buy	XMAD	4.853	5,3860
11/21/2024	10:38:43 AM	CABK	Buy	XMAD	1.889	5,3860
11/21/2024	10:38:43 AM	CABK	Buy	XMAD	2.798	5,3860
11/21/2024	10:39:09 AM	CABK	Buy	CEUX	2.000	5,3860
11/21/2024	10:40:44 AM	CABK	Buy	CEUX	200	5,3800
11/21/2024	10:41:11 AM	CABK	Buy	XMAD	4.491	5,3860
11/21/2024	10:43:06 AM	CABK	Buy	CEUX	4.570	5,3860
11/21/2024	10:43:06 AM	CABK	Buy	AQEU	4.212	5,3860
11/21/2024	10:44:51 AM	CABK	Buy	XMAD	260	5,3880
11/21/2024	10:44:51 AM	CABK	Buy	XMAD	2.362	5,3880
11/21/2024	10:44:51 AM	CABK	Buy	XMAD	1.785	5,3880
11/21/2024	10:46:00 AM	CABK	Buy	XMAD	4.413	5,3960
11/21/2024	10:46:00 AM	CABK	Buy	TQEX	3.662	5,3940
11/21/2024	10:46:00 AM	CABK	Buy	TQEX	94	5,3940
11/21/2024	10:46:00 AM	CABK	Buy	TQEX	94	5,3940
11/21/2024	10:46:27 AM	CABK	Buy	CEUX	4.561	5,3980
11/21/2024	10:48:34 AM	CABK	Buy	XMAD	511	5,3960
11/21/2024	10:48:34 AM	CABK	Buy	XMAD	208	5,3960
11/21/2024	10:48:34 AM	CABK	Buy	XMAD	3.840	5,3960
11/21/2024	10:51:01 AM	CABK	Buy	CEUX	4.889	5,4020
11/21/2024	10:51:09 AM	CABK	Buy	XMAD	4.369	5,4020
11/21/2024	10:55:13 AM	CABK	Buy	XMAD	5.165	5,4040
11/21/2024	10:59:23 AM	CABK	Buy	XMAD	5.223	5,4240
11/21/2024	10:59:23 AM	CABK	Buy	CEUX	4.837	5,4260
11/21/2024	10:59:23 AM	CABK	Buy	CEUX	313	5,4260
11/21/2024	11:00:09 AM	CABK	Buy	XMAD	3.000	5,4220
11/21/2024	11:00:09 AM	CABK	Buy	XMAD	1.250	5,4220
11/21/2024	11:00:09 AM	CABK	Buy	XMAD	747	5,4220
11/21/2024	11:01:53 AM	CABK	Buy	CEUX	219	5,4220
11/21/2024	11:01:55 AM	CABK	Buy	CEUX	4.128	5,4220
11/21/2024	11:02:53 AM	CABK	Buy	XMAD	4.972	5,4220
11/21/2024	11:03:53 AM	CABK	Buy	AQEU	3.919	5,4240
11/21/2024	11:05:56 AM	CABK	Buy	XMAD	96	5,4300
11/21/2024	11:05:56 AM	CABK	Buy	XMAD	4.252	5,4300
11/21/2024	11:05:56 AM	CABK	Buy	CEUX	2.818	5,4300
11/21/2024	11:05:56 AM	CABK	Buy	CEUX	1.869	5,4300
11/21/2024	11:08:30 AM	CABK	Buy	XMAD	124	5,4320
11/21/2024	11:08:30 AM	CABK	Buy	XMAD	1.050	5,4320
11/21/2024	11:08:30 AM	CABK	Buy	XMAD	1.706	5,4320
11/21/2024	11:08:30 AM	CABK	Buy	XMAD	1.517	5,4320
11/21/2024	11:08:30 AM	CABK	Buy	TQEX	3.578	5,4320
11/21/2024	11:10:10 AM	CABK	Buy	XMAD	4.309	5,4340
11/21/2024	11:10:21 AM	CABK	Buy	CEUX	792	5,4340
11/21/2024	11:10:21 AM	CABK	Buy	CEUX	792	5,4340
11/21/2024	11:10:21 AM	CABK	Buy	CEUX	1.223	5,4340
11/21/2024	11:10:21 AM	CABK	Buy	CEUX	1.837	5,4340
11/21/2024	11:13:32 AM	CABK	Buy	XMAD	236	5,4260
11/21/2024	11:13:32 AM	CABK	Buy	XMAD	6	5,4260
11/21/2024	11:13:32 AM	CABK	Buy	XMAD	2.135	5,4260
11/21/2024	11:15:35 AM	CABK	Buy	XMAD	5.233	5,4240
11/21/2024	11:15:35 AM	CABK	Buy	CEUX	1.078	5,4240
11/21/2024	11:15:44 AM	CABK	Buy	XMAD	4.847	5,4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	11:16:53 AM	CABK	Buy	CEUX	473	5,4200
11/21/2024	11:16:53 AM	CABK	Buy	CEUX	925	5,4200
11/21/2024	11:16:53 AM	CABK	Buy	CEUX	925	5,4200
11/21/2024	11:19:48 AM	CABK	Buy	CEUX	4.555	5,4200
11/21/2024	11:20:52 AM	CABK	Buy	XMAD	4.924	5,4200
11/21/2024	11:25:40 AM	CABK	Buy	CEUX	905	5,4220
11/21/2024	11:25:40 AM	CABK	Buy	CEUX	229	5,4220
11/21/2024	11:25:40 AM	CABK	Buy	CEUX	676	5,4220
11/21/2024	11:25:40 AM	CABK	Buy	CEUX	2.757	5,4220
11/21/2024	11:26:05 AM	CABK	Buy	XMAD	4.915	5,4200
11/21/2024	11:26:08 AM	CABK	Buy	AQEU	2.282	5,4200
11/21/2024	11:26:08 AM	CABK	Buy	AQEU	1.560	5,4200
11/21/2024	11:26:33 AM	CABK	Buy	XMAD	4.768	5,4220
11/21/2024	11:28:47 AM	CABK	Buy	CEUX	101	5,4260
11/21/2024	11:29:15 AM	CABK	Buy	XMAD	342	5,4300
11/21/2024	11:29:15 AM	CABK	Buy	TQEX	291	5,4300
11/21/2024	11:29:15 AM	CABK	Buy	TQEX	291	5,4300
11/21/2024	11:29:15 AM	CABK	Buy	CEUX	556	5,4300
11/21/2024	11:29:15 AM	CABK	Buy	CEUX	781	5,4300
11/21/2024	11:29:21 AM	CABK	Buy	XMAD	4.641	5,4300
11/21/2024	11:29:45 AM	CABK	Buy	CEUX	4.915	5,4280
11/21/2024	11:29:54 AM	CABK	Buy	TQEX	3.591	5,4280
11/21/2024	11:34:46 AM	CABK	Buy	XMAD	34	5,4340
11/21/2024	11:35:34 AM	CABK	Buy	XMAD	5.310	5,4360
11/21/2024	11:37:24 AM	CABK	Buy	XMAD	5.230	5,4340
11/21/2024	11:41:22 AM	CABK	Buy	CEUX	999	5,4420
11/21/2024	11:41:22 AM	CABK	Buy	CEUX	1.531	5,4420
11/21/2024	11:41:24 AM	CABK	Buy	CEUX	1.930	5,4420
11/21/2024	11:41:24 AM	CABK	Buy	CEUX	740	5,4420
11/21/2024	11:43:44 AM	CABK	Buy	XMAD	3.000	5,4440
11/21/2024	11:43:49 AM	CABK	Buy	XMAD	500	5,4440
11/21/2024	11:43:49 AM	CABK	Buy	XMAD	1.793	5,4440
11/21/2024	11:43:49 AM	CABK	Buy	CEUX	460	5,4440
11/21/2024	11:43:49 AM	CABK	Buy	CEUX	4.207	5,4440
11/21/2024	11:43:53 AM	CABK	Buy	XMAD	195	5,4460
11/21/2024	11:43:53 AM	CABK	Buy	XMAD	30	5,4460
11/21/2024	11:44:33 AM	CABK	Buy	XMAD	4.804	5,4460
11/21/2024	11:46:15 AM	CABK	Buy	AQEU	1.667	5,4400
11/21/2024	11:46:15 AM	CABK	Buy	AQEU	2.202	5,4400
11/21/2024	11:46:17 AM	CABK	Buy	XMAD	204	5,4380
11/21/2024	11:47:17 AM	CABK	Buy	XMAD	84	5,4360
11/21/2024	11:47:17 AM	CABK	Buy	XMAD	4.619	5,4360
11/21/2024	11:49:56 AM	CABK	Buy	CEUX	146	5,4340
11/21/2024	11:50:24 AM	CABK	Buy	TQEX	3.455	5,4400
11/21/2024	11:50:24 AM	CABK	Buy	CEUX	5.340	5,4400
11/21/2024	11:50:31 AM	CABK	Buy	XMAD	1.812	5,4380
11/21/2024	11:50:31 AM	CABK	Buy	XMAD	3.282	5,4380
11/21/2024	11:54:05 AM	CABK	Buy	XMAD	414	5,4380
11/21/2024	11:54:05 AM	CABK	Buy	XMAD	3.848	5,4380
11/21/2024	11:55:28 AM	CABK	Buy	CEUX	3.598	5,4320
11/21/2024	11:55:28 AM	CABK	Buy	CEUX	1.408	5,4320
11/21/2024	11:55:59 AM	CABK	Buy	XMAD	297	5,4340
11/21/2024	11:55:59 AM	CABK	Buy	XMAD	6	5,4340
11/21/2024	11:56:00 AM	CABK	Buy	XMAD	4.121	5,4340
11/21/2024	12:01:13 PM	CABK	Buy	CEUX	4.312	5,4500
11/21/2024	12:02:02 PM	CABK	Buy	XMAD	520	5,4480
11/21/2024	12:02:02 PM	CABK	Buy	XMAD	4.374	5,4480
11/21/2024	12:02:30 PM	CABK	Buy	XMAD	4	5,4460
11/21/2024	12:02:30 PM	CABK	Buy	XMAD	4.755	5,4460
11/21/2024	12:05:12 PM	CABK	Buy	CEUX	2.933	5,4380
11/21/2024	12:07:10 PM	CABK	Buy	XMAD	5.331	5,4460
11/21/2024	12:07:10 PM	CABK	Buy	AQEU	3.959	5,4480
11/21/2024	12:07:10 PM	CABK	Buy	AQEU	3.882	5,4460
11/21/2024	12:10:07 PM	CABK	Buy	XMAD	3.007	5,4480
11/21/2024	12:10:07 PM	CABK	Buy	XMAD	1.671	5,4480
11/21/2024	12:11:55 PM	CABK	Buy	TQEX	3.364	5,4460
11/21/2024	12:11:55 PM	CABK	Buy	CEUX	4.083	5,4460
11/21/2024	12:12:56 PM	CABK	Buy	XMAD	4.222	5,4440
11/21/2024	12:14:04 PM	CABK	Buy	CEUX	1.915	5,4480
11/21/2024	12:16:04 PM	CABK	Buy	XMAD	4.571	5,4500
11/21/2024	12:17:37 PM	CABK	Buy	CEUX	200	5,4500
11/21/2024	12:18:35 PM	CABK	Buy	CEUX	1.626	5,4520
11/21/2024	12:18:35 PM	CABK	Buy	CEUX	1.653	5,4520
11/21/2024	12:20:03 PM	CABK	Buy	XMAD	4.702	5,4520
11/21/2024	12:20:03 PM	CABK	Buy	XMAD	546	5,4520
11/21/2024	12:21:19 PM	CABK	Buy	CEUX	4.451	5,4500
11/21/2024	12:26:43 PM	CABK	Buy	XMAD	5.082	5,4560
11/21/2024	12:29:15 PM	CABK	Buy	CEUX	515	5,4620
11/21/2024	12:29:23 PM	CABK	Buy	CEUX	4.449	5,4620
11/21/2024	12:30:45 PM	CABK	Buy	XMAD	880	5,4600
11/21/2024	12:30:45 PM	CABK	Buy	XMAD	4.384	5,4600
11/21/2024	12:30:45 PM	CABK	Buy	XMAD	3.317	5,4580
11/21/2024	12:30:45 PM	CABK	Buy	XMAD	1.373	5,4580
11/21/2024	12:30:45 PM	CABK	Buy	XMAD	644	5,4580
11/21/2024	12:35:21 PM	CABK	Buy	XMAD	4.305	5,4640
11/21/2024	12:35:59 PM	CABK	Buy	CEUX	3.045	5,4620
11/21/2024	12:35:59 PM	CABK	Buy	CEUX	1.627	5,4620
11/21/2024	12:41:02 PM	CABK	Buy	XMAD	5.176	5,4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	12:41:02 PM	CABK	Buy	CEUX	3.994	5,4580
11/21/2024	12:41:02 PM	CABK	Buy	CEUX	607	5,4580
11/21/2024	12:44:56 PM	CABK	Buy	TQEX	2.320	5,4660
11/21/2024	12:44:56 PM	CABK	Buy	TQEX	1.234	5,4660
11/21/2024	12:45:14 PM	CABK	Buy	XMAD	729	5,4640
11/21/2024	12:45:14 PM	CABK	Buy	XMAD	62	5,4640
11/21/2024	12:45:14 PM	CABK	Buy	XMAD	4.526	5,4640
11/21/2024	12:46:04 PM	CABK	Buy	XMAD	9	5,4600
11/21/2024	12:46:04 PM	CABK	Buy	XMAD	5.117	5,4600
11/21/2024	12:48:32 PM	CABK	Buy	CEUX	5.325	5,4620
11/21/2024	12:50:58 PM	CABK	Buy	XMAD	1.400	5,4600
11/21/2024	12:50:58 PM	CABK	Buy	XMAD	3.136	5,4600
11/21/2024	12:50:59 PM	CABK	Buy	XMAD	4.735	5,4580
11/21/2024	12:55:55 PM	CABK	Buy	CEUX	9	5,4680
11/21/2024	12:55:55 PM	CABK	Buy	CEUX	9	5,4680
11/21/2024	12:56:10 PM	CABK	Buy	CEUX	3.000	5,4680
11/21/2024	13:01:13 PM	CABK	Buy	CEUX	435	5,4720
11/21/2024	13:01:32 PM	CABK	Buy	CEUX	4.577	5,4760
11/21/2024	13:01:33 PM	CABK	Buy	XMAD	4.978	5,4740
11/21/2024	13:02:26 PM	CABK	Buy	AQEU	3.900	5,4740
11/21/2024	13:05:17 PM	CABK	Buy	XMAD	1.127	5,4800
11/21/2024	13:05:17 PM	CABK	Buy	CEUX	4.590	5,4800
11/21/2024	13:05:32 PM	CABK	Buy	XMAD	3.991	5,4800
11/21/2024	13:06:26 PM	CABK	Buy	XMAD	5.241	5,4820
11/21/2024	13:07:08 PM	CABK	Buy	TQEX	3.452	5,4780
11/21/2024	13:11:12 PM	CABK	Buy	XMAD	220	5,4760
11/21/2024	13:11:12 PM	CABK	Buy	XMAD	4.476	5,4760
11/21/2024	13:11:52 PM	CABK	Buy	CEUX	205	5,4740
11/21/2024	13:13:30 PM	CABK	Buy	XMAD	4.714	5,4720
11/21/2024	13:13:30 PM	CABK	Buy	CEUX	3.958	5,4720
11/21/2024	13:13:30 PM	CABK	Buy	CEUX	526	5,4720
11/21/2024	13:17:47 PM	CABK	Buy	XMAD	4.520	5,4680
11/21/2024	13:17:47 PM	CABK	Buy	XMAD	4.802	5,4660
11/21/2024	13:17:51 PM	CABK	Buy	XMAD	5.274	5,4640
11/21/2024	13:22:51 PM	CABK	Buy	CEUX	4.798	5,4640
11/21/2024	13:22:55 PM	CABK	Buy	AQEU	4.201	5,4620
11/21/2024	13:27:47 PM	CABK	Buy	CEUX	846	5,4580
11/21/2024	13:27:47 PM	CABK	Buy	CEUX	853	5,4580
11/21/2024	13:27:47 PM	CABK	Buy	CEUX	112	5,4580
11/21/2024	13:29:18 PM	CABK	Buy	CEUX	1.334	5,4600
11/21/2024	13:30:01 PM	CABK	Buy	CEUX	4	5,4620
11/21/2024	13:30:01 PM	CABK	Buy	CEUX	4.258	5,4620
11/21/2024	13:30:52 PM	CABK	Buy	XMAD	3.900	5,4600
11/21/2024	13:30:52 PM	CABK	Buy	XMAD	1.139	5,4600
11/21/2024	13:32:23 PM	CABK	Buy	TQEX	3.213	5,4580
11/21/2024	13:33:55 PM	CABK	Buy	XMAD	4.476	5,4560
11/21/2024	13:36:58 PM	CABK	Buy	XMAD	2.008	5,4520
11/21/2024	13:40:05 PM	CABK	Buy	CEUX	2.188	5,4580
11/21/2024	13:40:35 PM	CABK	Buy	XMAD	4.677	5,4620
11/21/2024	13:40:35 PM	CABK	Buy	XMAD	4.844	5,4600
11/21/2024	13:42:46 PM	CABK	Buy	CEUX	2.239	5,4600
11/21/2024	13:42:46 PM	CABK	Buy	CEUX	2.294	5,4600
11/21/2024	13:48:18 PM	CABK	Buy	XMAD	509	5,4560
11/21/2024	13:48:18 PM	CABK	Buy	XMAD	3.981	5,4560
11/21/2024	13:49:08 PM	CABK	Buy	CEUX	1.044	5,4540
11/21/2024	13:49:08 PM	CABK	Buy	CEUX	3.084	5,4540
11/21/2024	13:51:41 PM	CABK	Buy	XMAD	1.872	5,4480
11/21/2024	13:51:41 PM	CABK	Buy	XMAD	2.774	5,4480
11/21/2024	13:54:24 PM	CABK	Buy	CEUX	426	5,4520
11/21/2024	13:56:25 PM	CABK	Buy	CEUX	1.403	5,4540
11/21/2024	13:56:25 PM	CABK	Buy	CEUX	1.750	5,4540
11/21/2024	13:56:25 PM	CABK	Buy	CEUX	1.750	5,4540
11/21/2024	13:57:27 PM	CABK	Buy	XMAD	427	5,4520
11/21/2024	13:57:27 PM	CABK	Buy	XMAD	3.677	5,4520
11/21/2024	14:00:33 PM	CABK	Buy	AQEU	3.790	5,4600
11/21/2024	14:01:18 PM	CABK	Buy	XMAD	308	5,4580
11/21/2024	14:01:18 PM	CABK	Buy	XMAD	4.906	5,4580
11/21/2024	14:03:26 PM	CABK	Buy	XMAD	4.364	5,4600
11/21/2024	14:03:26 PM	CABK	Buy	XMAD	4.572	5,4580
11/21/2024	14:03:26 PM	CABK	Buy	CEUX	4.623	5,4600
11/21/2024	14:06:15 PM	CABK	Buy	TQEX	3.192	5,4560
11/21/2024	14:12:10 PM	CABK	Buy	CEUX	1.632	5,4600
11/21/2024	14:14:48 PM	CABK	Buy	XMAD	1.206	5,4640
11/21/2024	14:14:48 PM	CABK	Buy	XMAD	4.052	5,4640
11/21/2024	14:14:48 PM	CABK	Buy	CEUX	2.526	5,4640
11/21/2024	14:14:48 PM	CABK	Buy	CEUX	2.525	5,4640
11/21/2024	14:17:14 PM	CABK	Buy	XMAD	662	5,4660
11/21/2024	14:17:37 PM	CABK	Buy	XMAD	3.879	5,4660
11/21/2024	14:21:02 PM	CABK	Buy	XMAD	4.934	5,4660
11/21/2024	14:22:27 PM	CABK	Buy	CEUX	550	5,4680
11/21/2024	14:22:27 PM	CABK	Buy	CEUX	550	5,4680
11/21/2024	14:23:48 PM	CABK	Buy	CEUX	3.504	5,4680
11/21/2024	14:25:04 PM	CABK	Buy	AQEU	524	5,4700
11/21/2024	14:27:38 PM	CABK	Buy	XMAD	612	5,4660
11/21/2024	14:27:38 PM	CABK	Buy	XMAD	3.887	5,4660
11/21/2024	14:27:42 PM	CABK	Buy	XMAD	200	5,4640
11/21/2024	14:27:42 PM	CABK	Buy	XMAD	4.300	5,4640
11/21/2024	14:30:35 PM	CABK	Buy	CEUX	1.100	5,4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	14:30:35 PM	CABK	Buy	CEUX	3.110	5,4660
11/21/2024	14:30:37 PM	CABK	Buy	XMAD	4.937	5,4640
11/21/2024	14:32:07 PM	CABK	Buy	TQEX	3.760	5,4680
11/21/2024	14:32:07 PM	CABK	Buy	AQEU	3.794	5,4680
11/21/2024	14:33:37 PM	CABK	Buy	CEUX	552	5,4680
11/21/2024	14:33:37 PM	CABK	Buy	CEUX	2.226	5,4680
11/21/2024	14:34:07 PM	CABK	Buy	XMAD	4.316	5,4660
11/21/2024	14:36:21 PM	CABK	Buy	CEUX	4.710	5,4600
11/21/2024	14:40:54 PM	CABK	Buy	XMAD	5.002	5,4600
11/21/2024	14:41:00 PM	CABK	Buy	XMAD	4.637	5,4580
11/21/2024	14:41:00 PM	CABK	Buy	CEUX	4.652	5,4600
11/21/2024	14:44:26 PM	CABK	Buy	XMAD	1.280	5,4600
11/21/2024	14:44:26 PM	CABK	Buy	XMAD	3.839	5,4600
11/21/2024	14:45:03 PM	CABK	Buy	CEUX	4.235	5,4620
11/21/2024	14:45:21 PM	CABK	Buy	XMAD	4.954	5,4600
11/21/2024	14:50:09 PM	CABK	Buy	XMAD	5.232	5,4540
11/21/2024	14:50:45 PM	CABK	Buy	AQEU	3.882	5,4540
11/21/2024	14:50:45 PM	CABK	Buy	CEUX	706	5,4540
11/21/2024	14:50:45 PM	CABK	Buy	CEUX	2.102	5,4540
11/21/2024	14:50:45 PM	CABK	Buy	CEUX	1.382	5,4540
11/21/2024	14:51:30 PM	CABK	Buy	XMAD	4.748	5,4500
11/21/2024	14:51:30 PM	CABK	Buy	TQEX	3.262	5,4500
11/21/2024	14:56:34 PM	CABK	Buy	XMAD	5.376	5,4520
11/21/2024	14:56:34 PM	CABK	Buy	CEUX	4.840	5,4520
11/21/2024	14:56:34 PM	CABK	Buy	CEUX	285	5,4520
11/21/2024	14:58:09 PM	CABK	Buy	XMAD	4.435	5,4500
11/21/2024	15:01:33 PM	CABK	Buy	XMAD	4.607	5,4540
11/21/2024	15:01:33 PM	CABK	Buy	CEUX	4.547	5,4540
11/21/2024	15:04:08 PM	CABK	Buy	XMAD	3.000	5,4500
11/21/2024	15:04:08 PM	CABK	Buy	XMAD	1.658	5,4500
11/21/2024	15:07:13 PM	CABK	Buy	CEUX	4.721	5,4560
11/21/2024	15:07:35 PM	CABK	Buy	XMAD	4.482	5,4540
11/21/2024	15:09:59 PM	CABK	Buy	XMAD	1.362	5,4560
11/21/2024	15:09:59 PM	CABK	Buy	XMAD	2.432	5,4560
11/21/2024	15:09:59 PM	CABK	Buy	XMAD	404	5,4560
11/21/2024	15:12:50 PM	CABK	Buy	XMAD	4.935	5,4560
11/21/2024	15:14:40 PM	CABK	Buy	CEUX	5.001	5,4620
11/21/2024	15:15:10 PM	CABK	Buy	TQEX	64	5,4600
11/21/2024	15:15:10 PM	CABK	Buy	TQEX	69	5,4600
11/21/2024	15:15:10 PM	CABK	Buy	TQEX	3.552	5,4600
11/21/2024	15:16:29 PM	CABK	Buy	AQEU	3.867	5,4560
11/21/2024	15:16:39 PM	CABK	Buy	XMAD	280	5,4540
11/21/2024	15:16:39 PM	CABK	Buy	XMAD	4.364	5,4540
11/21/2024	15:18:44 PM	CABK	Buy	CEUX	4.731	5,4540
11/21/2024	15:21:12 PM	CABK	Buy	XMAD	3.794	5,4520
11/21/2024	15:21:12 PM	CABK	Buy	XMAD	554	5,4520
11/21/2024	15:21:12 PM	CABK	Buy	XMAD	707	5,4520
11/21/2024	15:26:27 PM	CABK	Buy	CEUX	1.288	5,4560
11/21/2024	15:26:41 PM	CABK	Buy	CEUX	774	5,4560
11/21/2024	15:26:41 PM	CABK	Buy	CEUX	774	5,4560
11/21/2024	15:26:41 PM	CABK	Buy	CEUX	2.495	5,4560
11/21/2024	15:28:02 PM	CABK	Buy	XMAD	1.212	5,4540
11/21/2024	15:28:02 PM	CABK	Buy	XMAD	1.396	5,4540
11/21/2024	15:28:02 PM	CABK	Buy	XMAD	2.450	5,4540
11/21/2024	15:28:57 PM	CABK	Buy	CEUX	1.348	5,4560
11/21/2024	15:30:01 PM	CABK	Buy	XMAD	683	5,4520
11/21/2024	15:30:01 PM	CABK	Buy	XMAD	4.539	5,4520
11/21/2024	15:30:03 PM	CABK	Buy	XMAD	355	5,4500
11/21/2024	15:30:03 PM	CABK	Buy	XMAD	111	5,4500
11/21/2024	15:30:03 PM	CABK	Buy	XMAD	4.757	5,4500
11/21/2024	15:30:29 PM	CABK	Buy	CEUX	4.316	5,4460
11/21/2024	15:31:03 PM	CABK	Buy	XMAD	106	5,4400
11/21/2024	15:31:03 PM	CABK	Buy	XMAD	18	5,4400
11/21/2024	15:31:03 PM	CABK	Buy	XMAD	4.305	5,4400
11/21/2024	15:32:39 PM	CABK	Buy	TQEX	3.370	5,4360
11/21/2024	15:32:47 PM	CABK	Buy	XMAD	18	5,4340
11/21/2024	15:32:47 PM	CABK	Buy	XMAD	4.654	5,4340
11/21/2024	15:33:17 PM	CABK	Buy	AQEU	3.769	5,4320
11/21/2024	15:33:17 PM	CABK	Buy	CEUX	3.777	5,4320
11/21/2024	15:34:39 PM	CABK	Buy	XMAD	190	5,4260
11/21/2024	15:34:39 PM	CABK	Buy	XMAD	2	5,4260
11/21/2024	15:34:43 PM	CABK	Buy	XMAD	4.735	5,4260
11/21/2024	15:36:02 PM	CABK	Buy	XMAD	4.688	5,4200
11/21/2024	15:36:02 PM	CABK	Buy	CEUX	1.666	5,4200
11/21/2024	15:36:02 PM	CABK	Buy	CEUX	2.424	5,4200
11/21/2024	15:36:02 PM	CABK	Buy	CEUX	758	5,4200
11/21/2024	15:38:30 PM	CABK	Buy	XMAD	4.487	5,4140
11/21/2024	15:39:46 PM	CABK	Buy	XMAD	3.329	5,4160
11/21/2024	15:39:46 PM	CABK	Buy	XMAD	1.027	5,4160
11/21/2024	15:39:46 PM	CABK	Buy	CEUX	4.255	5,4160
11/21/2024	15:41:43 PM	CABK	Buy	XMAD	42	5,4300
11/21/2024	15:41:43 PM	CABK	Buy	XMAD	4.281	5,4300
11/21/2024	15:42:27 PM	CABK	Buy	CEUX	4.174	5,4300
11/21/2024	15:45:02 PM	CABK	Buy	XMAD	4.333	5,4460
11/21/2024	15:45:02 PM	CABK	Buy	XMAD	813	5,4460
11/21/2024	15:45:04 PM	CABK	Buy	TQEX	665	5,4440
11/21/2024	15:45:27 PM	CABK	Buy	AQEU	4.003	5,4440
11/21/2024	15:45:27 PM	CABK	Buy	CEUX	4.471	5,4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	15:46:44 PM	CABK	Buy	XMAD	4.691	5,4480
11/21/2024	15:48:06 PM	CABK	Buy	XMAD	1.711	5,4420
11/21/2024	15:49:19 PM	CABK	Buy	XMAD	4.728	5,4520
11/21/2024	15:49:19 PM	CABK	Buy	CEUX	4.774	5,4520
11/21/2024	15:49:55 PM	CABK	Buy	TQEX	3.464	5,4500
11/21/2024	15:50:59 PM	CABK	Buy	XMAD	4.794	5,4480
11/21/2024	15:53:58 PM	CABK	Buy	CEUX	218	5,4420
11/21/2024	15:54:00 PM	CABK	Buy	XMAD	198	5,4420
11/21/2024	15:54:00 PM	CABK	Buy	XMAD	101	5,4420
11/21/2024	15:54:00 PM	CABK	Buy	XMAD	9	5,4420
11/21/2024	15:54:00 PM	CABK	Buy	XMAD	4	5,4420
11/21/2024	15:54:00 PM	CABK	Buy	XMAD	5	5,4420
11/21/2024	15:54:01 PM	CABK	Buy	CEUX	272	5,4420
11/21/2024	15:54:05 PM	CABK	Buy	XMAD	4.198	5,4420
11/21/2024	15:54:05 PM	CABK	Buy	CEUX	1.576	5,4420
11/21/2024	15:54:44 PM	CABK	Buy	CEUX	1	5,4400
11/21/2024	15:55:44 PM	CABK	Buy	CEUX	4.626	5,4420
11/21/2024	16:00:08 PM	CABK	Buy	XMAD	5.243	5,4420
11/21/2024	16:00:08 PM	CABK	Buy	XMAD	5.081	5,4400
11/21/2024	16:00:08 PM	CABK	Buy	CEUX	4.184	5,4420
11/21/2024	16:00:15 PM	CABK	Buy	XMAD	1.341	5,4400
11/21/2024	16:00:17 PM	CABK	Buy	XMAD	3.829	5,4400
11/21/2024	16:02:35 PM	CABK	Buy	TQEX	3.202	5,4400
11/21/2024	16:02:35 PM	CABK	Buy	CEUX	4.626	5,4400
11/21/2024	16:02:40 PM	CABK	Buy	XMAD	4.926	5,4380
11/21/2024	16:03:58 PM	CABK	Buy	XMAD	214	5,4360
11/21/2024	16:03:58 PM	CABK	Buy	XMAD	3.957	5,4360
11/21/2024	16:06:26 PM	CABK	Buy	AQEU	3.575	5,4360
11/21/2024	16:06:26 PM	CABK	Buy	CEUX	4.008	5,4360
11/21/2024	16:08:24 PM	CABK	Buy	XMAD	5.115	5,4420
11/21/2024	16:08:24 PM	CABK	Buy	XMAD	148	5,4420
11/21/2024	16:08:33 PM	CABK	Buy	CEUX	4.652	5,4440
11/21/2024	16:08:58 PM	CABK	Buy	XMAD	4.105	5,4400
11/21/2024	16:08:58 PM	CABK	Buy	XMAD	876	5,4400
11/21/2024	16:08:58 PM	CABK	Buy	CEUX	4.306	5,4400
11/21/2024	16:09:08 PM	CABK	Buy	XMAD	2.818	5,4420
11/21/2024	16:14:21 PM	CABK	Buy	CEUX	3.456	5,4560
11/21/2024	16:14:31 PM	CABK	Buy	XMAD	5.098	5,4540
11/21/2024	16:16:46 PM	CABK	Buy	XMAD	4.986	5,4560
11/21/2024	16:16:58 PM	CABK	Buy	XMAD	5.070	5,4540
11/21/2024	16:16:58 PM	CABK	Buy	CEUX	3.807	5,4560
11/21/2024	16:16:59 PM	CABK	Buy	AQEU	2.014	5,4560
11/21/2024	16:17:02 PM	CABK	Buy	TQEX	2.796	5,4540
11/21/2024	16:18:53 PM	CABK	Buy	XMAD	5.035	5,4580
11/21/2024	16:19:39 PM	CABK	Buy	XMAD	1.000	5,4560
11/21/2024	16:22:49 PM	CABK	Buy	XMAD	2.276	5,4560
11/21/2024	16:22:49 PM	CABK	Buy	XMAD	814	5,4560
11/21/2024	16:22:49 PM	CABK	Buy	AQEU	2.794	5,4560
11/21/2024	16:22:49 PM	CABK	Buy	CEUX	4.177	5,4580
11/21/2024	16:22:49 PM	CABK	Buy	CEUX	4.033	5,4560
11/21/2024	16:22:53 PM	CABK	Buy	XMAD	203	5,4540
11/21/2024	16:22:53 PM	CABK	Buy	XMAD	2.272	5,4540
11/21/2024	16:24:09 PM	CABK	Buy	XMAD	4.660	5,4540
11/21/2024	16:24:13 PM	CABK	Buy	XMAD	4.067	5,4520
11/21/2024	16:26:24 PM	CABK	Buy	CEUX	1.260	5,4560
11/21/2024	16:26:42 PM	CABK	Buy	CEUX	2.275	5,4560
11/21/2024	16:26:57 PM	CABK	Buy	XMAD	2.072	5,4540
11/21/2024	16:26:57 PM	CABK	Buy	XMAD	554	5,4540
11/21/2024	16:26:57 PM	CABK	Buy	XMAD	1.036	5,4540
11/21/2024	16:27:39 PM	CABK	Buy	XMAD	692	5,4520
11/21/2024	16:29:08 PM	CABK	Buy	XMAD	13	5,4540
11/21/2024	16:29:08 PM	CABK	Buy	XMAD	4.340	5,4540
11/21/2024	16:29:08 PM	CABK	Buy	XMAD	2.169	5,4520
11/21/2024	16:29:08 PM	CABK	Buy	TQEX	2.654	5,4520
11/21/2024	16:29:08 PM	CABK	Buy	CEUX	3.281	5,4540
11/21/2024	16:31:54 PM	CABK	Buy	CEUX	219	5,4520
11/21/2024	16:32:05 PM	CABK	Buy	CEUX	542	5,4520
11/21/2024	16:32:21 PM	CABK	Buy	XMAD	4.943	5,4520
11/21/2024	16:32:21 PM	CABK	Buy	CEUX	17	5,4520
11/21/2024	16:32:21 PM	CABK	Buy	CEUX	34	5,4520
11/21/2024	16:32:21 PM	CABK	Buy	CEUX	2.337	5,4520
11/21/2024	16:34:27 PM	CABK	Buy	CEUX	3.669	5,4560
11/21/2024	16:34:28 PM	CABK	Buy	XMAD	1	5,4540
11/21/2024	16:34:28 PM	CABK	Buy	XMAD	1	5,4540
11/21/2024	16:34:28 PM	CABK	Buy	XMAD	4.938	5,4540
11/21/2024	16:34:28 PM	CABK	Buy	AQEU	2.533	5,4540
11/21/2024	16:35:29 PM	CABK	Buy	XMAD	3.914	5,4520
11/21/2024	16:36:15 PM	CABK	Buy	XMAD	436	5,4540
11/21/2024	16:36:52 PM	CABK	Buy	CEUX	3.078	5,4580
11/21/2024	16:38:39 PM	CABK	Buy	CEUX	2.767	5,4600
11/21/2024	16:38:46 PM	CABK	Buy	XMAD	772	5,4580
11/21/2024	16:38:46 PM	CABK	Buy	XMAD	3.560	5,4580
11/21/2024	16:39:05 PM	CABK	Buy	XMAD	4.035	5,4560
11/21/2024	16:39:14 PM	CABK	Buy	XMAD	2.040	5,4540
11/21/2024	16:41:55 PM	CABK	Buy	TQEX	109	5,4580
11/21/2024	16:43:31 PM	CABK	Buy	XMAD	21	5,4620
11/21/2024	16:43:31 PM	CABK	Buy	XMAD	5.042	5,4620
11/21/2024	16:43:31 PM	CABK	Buy	TQEX	647	5,4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	16:43:31 PM	CABK	Buy	TQEX	1.903	5,4620
11/21/2024	16:43:31 PM	CABK	Buy	AQEU	176	5,4620
11/21/2024	16:43:31 PM	CABK	Buy	AQEU	33	5,4620
11/21/2024	16:43:31 PM	CABK	Buy	AQEU	33	5,4620
11/21/2024	16:43:31 PM	CABK	Buy	CEUX	3.486	5,4620
11/21/2024	16:44:36 PM	CABK	Buy	AQEU	1.874	5,4620
11/21/2024	16:45:07 PM	CABK	Buy	CEUX	1.536	5,4620
11/21/2024	16:45:07 PM	CABK	Buy	CEUX	1.000	5,4620
11/21/2024	16:45:18 PM	CABK	Buy	CEUX	2.532	5,4620
11/21/2024	16:45:54 PM	CABK	Buy	XMAD	3	5,4620
11/21/2024	16:45:54 PM	CABK	Buy	XMAD	1.872	5,4620
11/21/2024	16:45:54 PM	CABK	Buy	XMAD	226	5,4620
11/21/2024	16:46:44 PM	CABK	Buy	XMAD	1.050	5,4620
11/21/2024	16:46:44 PM	CABK	Buy	XMAD	900	5,4620
11/21/2024	16:46:44 PM	CABK	Buy	XMAD	4.130	5,4600
11/21/2024	16:48:10 PM	CABK	Buy	XMAD	4.511	5,4660
11/21/2024	16:48:10 PM	CABK	Buy	TQEX	1.555	5,4660
11/21/2024	16:48:10 PM	CABK	Buy	TQEX	456	5,4660
11/21/2024	16:48:10 PM	CABK	Buy	CEUX	3.270	5,4660
11/21/2024	16:49:32 PM	CABK	Buy	AQEU	2.326	5,4680
11/21/2024	16:49:33 PM	CABK	Buy	XMAD	1.849	5,4660
11/21/2024	16:49:39 PM	CABK	Buy	XMAD	3.615	5,4680
11/21/2024	16:50:20 PM	CABK	Buy	CEUX	1.566	5,4680
11/21/2024	16:50:20 PM	CABK	Buy	CEUX	1.258	5,4680
11/21/2024	16:50:29 PM	CABK	Buy	XMAD	1.109	5,4660
11/21/2024	16:50:29 PM	CABK	Buy	XMAD	493	5,4660
11/21/2024	16:51:02 PM	CABK	Buy	XMAD	1.870	5,4680
11/21/2024	16:51:02 PM	CABK	Buy	XMAD	601	5,4680
11/21/2024	16:53:26 PM	CABK	Buy	CEUX	3.210	5,4680
11/21/2024	16:54:18 PM	CABK	Buy	XMAD	548	5,4700
11/21/2024	16:54:18 PM	CABK	Buy	XMAD	4.481	5,4700
11/21/2024	16:54:35 PM	CABK	Buy	CEUX	2.760	5,4680
11/21/2024	16:56:04 PM	CABK	Buy	XMAD	2.397	5,4740
11/21/2024	16:56:12 PM	CABK	Buy	XMAD	4.979	5,4720
11/21/2024	16:56:12 PM	CABK	Buy	CEUX	2.782	5,4720
11/21/2024	16:56:55 PM	CABK	Buy	TQEX	870	5,4740
11/21/2024	16:56:56 PM	CABK	Buy	XMAD	3.252	5,4740
11/21/2024	16:57:46 PM	CABK	Buy	CEUX	2.608	5,4720
11/21/2024	16:58:03 PM	CABK	Buy	XMAD	4.220	5,4700
11/21/2024	16:58:41 PM	CABK	Buy	AQEU	60	5,4680
11/21/2024	16:58:41 PM	CABK	Buy	AQEU	1.152	5,4680
11/21/2024	16:59:32 PM	CABK	Buy	TQEX	1.724	5,4680
11/21/2024	16:59:32 PM	CABK	Buy	CEUX	1.464	5,4680
11/21/2024	16:59:32 PM	CABK	Buy	CEUX	888	5,4680
11/21/2024	16:59:42 PM	CABK	Buy	XMAD	2.087	5,4660
11/21/2024	16:59:42 PM	CABK	Buy	XMAD	275	5,4660
11/21/2024	16:59:56 PM	CABK	Buy	XMAD	2.458	5,4640
11/21/2024	17:01:07 PM	CABK	Buy	XMAD	3.170	5,4680
11/21/2024	17:01:07 PM	CABK	Buy	AQEU	1.958	5,4680
11/21/2024	17:01:07 PM	CABK	Buy	CEUX	2.497	5,4680
11/21/2024	17:03:09 PM	CABK	Buy	CEUX	2.574	5,4680
11/21/2024	17:03:58 PM	CABK	Buy	XMAD	3.937	5,4680
11/21/2024	17:03:58 PM	CABK	Buy	CEUX	2.325	5,4680
11/21/2024	17:04:05 PM	CABK	Buy	XMAD	3.613	5,4680
11/21/2024	17:05:10 PM	CABK	Buy	XMAD	800	5,4700
11/21/2024	17:05:10 PM	CABK	Buy	XMAD	140	5,4700
11/21/2024	17:05:10 PM	CABK	Buy	TQEX	16	5,4700
11/21/2024	17:05:10 PM	CABK	Buy	TQEX	16	5,4700
11/21/2024	17:05:26 PM	CABK	Buy	CEUX	167	5,4700
11/21/2024	17:05:30 PM	CABK	Buy	XMAD	2.238	5,4700
11/21/2024	17:05:30 PM	CABK	Buy	TQEX	1.644	5,4700
11/21/2024	17:05:30 PM	CABK	Buy	CEUX	2.001	5,4700
11/21/2024	17:06:40 PM	CABK	Buy	AQEU	1.682	5,4700
11/21/2024	17:06:50 PM	CABK	Buy	XMAD	238	5,4700
11/21/2024	17:06:50 PM	CABK	Buy	XMAD	1.107	5,4700
11/21/2024	17:06:54 PM	CABK	Buy	XMAD	1.200	5,4700
11/21/2024	17:06:54 PM	CABK	Buy	XMAD	238	5,4700
11/21/2024	17:06:54 PM	CABK	Buy	XMAD	1.645	5,4700
11/21/2024	17:07:51 PM	CABK	Buy	XMAD	1	5,4680
11/21/2024	17:07:51 PM	CABK	Buy	XMAD	3.037	5,4680
11/21/2024	17:07:51 PM	CABK	Buy	CEUX	2.285	5,4680
11/21/2024	17:08:06 PM	CABK	Buy	XMAD	1.544	5,4660
11/21/2024	17:08:10 PM	CABK	Buy	XMAD	961	5,4660
11/21/2024	17:08:10 PM	CABK	Buy	CEUX	2.547	5,4660
11/21/2024	17:09:09 PM	CABK	Buy	XMAD	1.363	5,4680
11/21/2024	17:09:09 PM	CABK	Buy	CEUX	2.169	5,4680
11/21/2024	17:09:21 PM	CABK	Buy	XMAD	68	5,4660
11/21/2024	17:09:28 PM	CABK	Buy	XMAD	2.401	5,4660
11/21/2024	17:09:28 PM	CABK	Buy	TQEX	1.482	5,4660
11/21/2024	17:09:30 PM	CABK	Buy	XMAD	3.417	5,4640
11/21/2024	17:09:30 PM	CABK	Buy	CEUX	2.342	5,4640
11/21/2024	17:11:37 PM	CABK	Buy	XMAD	1.600	5,4640
11/21/2024	17:12:22 PM	CABK	Buy	XMAD	849	5,4640
11/21/2024	17:13:09 PM	CABK	Buy	XMAD	689	5,4660
11/21/2024	17:13:09 PM	CABK	Buy	XMAD	28	5,4660
11/21/2024	17:13:09 PM	CABK	Buy	XMAD	82	5,4660
11/21/2024	17:13:09 PM	CABK	Buy	XMAD	3.482	5,4660
11/21/2024	17:13:09 PM	CABK	Buy	XMAD	1.200	5,4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	17:13:09 PM	CABK	Buy	CEUX	3.925	5,4660
11/21/2024	17:13:09 PM	CABK	Buy	CEUX	1.819	5,4660
11/21/2024	17:13:09 PM	CABK	Buy	AQEU	1.488	5,4660
11/21/2024	17:13:10 PM	CABK	Buy	XMAD	1.200	5,4660
11/21/2024	17:13:22 PM	CABK	Buy	CEUX	652	5,4680
11/21/2024	17:13:44 PM	CABK	Buy	XMAD	3.134	5,4680
11/21/2024	17:13:44 PM	CABK	Buy	CEUX	1.215	5,4680
11/21/2024	17:14:44 PM	CABK	Buy	CEUX	412	5,4700
11/21/2024	17:14:47 PM	CABK	Buy	XMAD	2.666	5,4700
11/21/2024	17:14:47 PM	CABK	Buy	CEUX	1.840	5,4700
11/21/2024	17:14:47 PM	CABK	Buy	AQEU	1.499	5,4700
11/21/2024	17:14:49 PM	CABK	Buy	XMAD	3.436	5,4680
11/21/2024	17:14:49 PM	CABK	Buy	TQEX	1.385	5,4680
11/21/2024	17:15:14 PM	CABK	Buy	XMAD	1.945	5,4660
11/21/2024	17:16:04 PM	CABK	Buy	XMAD	1.200	5,4660
11/21/2024	17:16:04 PM	CABK	Buy	XMAD	1.008	5,4660
11/21/2024	17:16:31 PM	CABK	Buy	CEUX	1.294	5,4640
11/21/2024	17:16:34 PM	CABK	Buy	XMAD	1.200	5,4660
11/21/2024	17:16:34 PM	CABK	Buy	XMAD	2.543	5,4660
11/21/2024	17:17:13 PM	CABK	Buy	CEUX	400	5,4640
11/21/2024	17:17:24 PM	CABK	Buy	XMAD	287	5,4660
11/21/2024	17:17:24 PM	CABK	Buy	XMAD	364	5,4660
11/21/2024	17:17:24 PM	CABK	Buy	XMAD	3.050	5,4660
11/21/2024	17:17:50 PM	CABK	Buy	XMAD	68	5,4660
11/21/2024	17:17:50 PM	CABK	Buy	XMAD	1.277	5,4660
11/21/2024	17:17:50 PM	CABK	Buy	TQEX	1.990	5,4660
11/21/2024	17:17:50 PM	CABK	Buy	CEUX	3.009	5,4660
11/21/2024	17:17:50 PM	CABK	Buy	AQEU	1.392	5,4660
11/21/2024	17:18:37 PM	CABK	Buy	CEUX	295	5,4680
11/21/2024	17:18:37 PM	CABK	Buy	CEUX	1.855	5,4680
11/21/2024	17:18:37 PM	CABK	Buy	CEUX	710	5,4680
11/21/2024	17:18:45 PM	CABK	Buy	XMAD	4.547	5,4680
11/21/2024	17:19:22 PM	CABK	Buy	XMAD	2.668	5,4660
11/21/2024	17:19:22 PM	CABK	Buy	CEUX	2.407	5,4660
11/21/2024	17:19:23 PM	CABK	Buy	XMAD	3.387	5,4640
11/21/2024	17:19:23 PM	CABK	Buy	CEUX	199	5,4640
11/21/2024	17:20:29 PM	CABK	Buy	CEUX	1.247	5,4660
11/21/2024	17:20:29 PM	CABK	Buy	CEUX	9	5,4660
11/21/2024	17:20:29 PM	CABK	Buy	CEUX	842	5,4660
11/21/2024	17:20:32 PM	CABK	Buy	XMAD	687	5,4640
11/21/2024	17:20:32 PM	CABK	Buy	XMAD	687	5,4640
11/21/2024	17:20:32 PM	CABK	Buy	XMAD	528	5,4640
11/21/2024	17:21:17 PM	CABK	Buy	CEUX	767	5,4660
11/21/2024	17:21:17 PM	CABK	Buy	CEUX	1.149	5,4660
11/21/2024	17:21:29 PM	CABK	Buy	XMAD	2.010	5,4640
11/21/2024	17:21:29 PM	CABK	Buy	XMAD	3.502	5,4640
11/21/2024	17:21:29 PM	CABK	Buy	CEUX	1.918	5,4640
11/21/2024	17:21:56 PM	CABK	Buy	XMAD	1.345	5,4660
11/21/2024	17:21:56 PM	CABK	Buy	TQEX	1.559	5,4660
11/21/2024	17:21:56 PM	CABK	Buy	CEUX	1.911	5,4660
11/21/2024	17:21:56 PM	CABK	Buy	AQEU	1.880	5,4660
11/21/2024	17:22:14 PM	CABK	Buy	XMAD	1.200	5,4660
11/21/2024	17:22:21 PM	CABK	Buy	CEUX	1.940	5,4660
11/21/2024	17:22:24 PM	CABK	Buy	XMAD	6	5,4660
11/21/2024	17:22:24 PM	CABK	Buy	XMAD	6	5,4660
11/21/2024	17:22:26 PM	CABK	Buy	XMAD	3	5,4660
11/21/2024	17:22:26 PM	CABK	Buy	XMAD	1.342	5,4660
11/21/2024	17:22:34 PM	CABK	Buy	XMAD	1.859	5,4660
11/21/2024	17:22:52 PM	CABK	Buy	XMAD	1.890	5,4640
11/21/2024	17:22:52 PM	CABK	Buy	CEUX	1.958	5,4640
11/21/2024	17:23:17 PM	CABK	Buy	XMAD	367	5,4660
11/21/2024	17:23:17 PM	CABK	Buy	XMAD	1.127	5,4660
11/21/2024	17:23:17 PM	CABK	Buy	XMAD	40	5,4660
11/21/2024	17:23:34 PM	CABK	Buy	XMAD	2.178	5,4660
11/21/2024	17:23:54 PM	CABK	Buy	XMAD	1.403	5,4660
11/21/2024	17:24:14 PM	CABK	Buy	XMAD	1.917	5,4660
11/21/2024	17:24:14 PM	CABK	Buy	XMAD	1.400	5,4640
11/21/2024	17:24:15 PM	CABK	Buy	CEUX	979	5,4660
11/21/2024	17:24:15 PM	CABK	Buy	CEUX	758	5,4660
11/21/2024	17:24:46 PM	CABK	Buy	CEUX	245	5,4680
11/21/2024	17:24:46 PM	CABK	Buy	CEUX	2.095	5,4680
11/21/2024	17:24:48 PM	CABK	Buy	XMAD	988	5,4640
11/21/2024	17:24:48 PM	CABK	Buy	XMAD	1.682	5,4660
11/21/2024	17:24:48 PM	CABK	Buy	CEUX	1.726	5,4640
11/21/2024	17:24:48 PM	CABK	Buy	AQEU	413	5,4660
11/21/2024	17:24:48 PM	CABK	Buy	AQEU	1.245	5,4660
11/21/2024	17:24:52 PM	CABK	Buy	TQEX	2.532	5,4640
11/21/2024	17:25:14 PM	CABK	Buy	XMAD	486	5,4640
11/21/2024	17:25:14 PM	CABK	Buy	XMAD	5	5,4640
11/21/2024	17:25:14 PM	CABK	Buy	XMAD	2.534	5,4640
11/21/2024	17:25:44 PM	CABK	Buy	XMAD	1.200	5,4640
11/21/2024	17:25:44 PM	CABK	Buy	XMAD	1.017	5,4640
11/21/2024	17:25:44 PM	CABK	Buy	XMAD	1.134	5,4640
11/21/2024	17:25:47 PM	CABK	Buy	CEUX	479	5,4640
11/21/2024	17:25:47 PM	CABK	Buy	CEUX	308	5,4640
11/21/2024	17:25:47 PM	CABK	Buy	CEUX	1.770	5,4640
11/21/2024	17:26:04 PM	CABK	Buy	XMAD	319	5,4640
11/21/2024	17:26:04 PM	CABK	Buy	XMAD	4	5,4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2024	17:26:04 PM	CABK	Buy	XMAD	1.022	5,4640
11/21/2024	17:26:04 PM	CABK	Buy	XMAD	411	5,4640
11/21/2024	17:26:04 PM	CABK	Buy	XMAD	1.682	5,4640
11/21/2024	17:26:09 PM	CABK	Buy	XMAD	1.970	5,4620
11/21/2024	17:26:21 PM	CABK	Buy	CEUX	1.522	5,4620
11/21/2024	17:26:43 PM	CABK	Buy	CEUX	1.766	5,4660
11/21/2024	17:27:01 PM	CABK	Buy	XMAD	1.659	5,4660
11/21/2024	17:27:01 PM	CABK	Buy	TQEX	1.836	5,4660
11/21/2024	17:27:01 PM	CABK	Buy	CEUX	1.813	5,4660
11/21/2024	17:27:01 PM	CABK	Buy	AQEU	3.479	5,4660
11/21/2024	17:27:09 PM	CABK	Buy	XMAD	3.017	5,4660
11/21/2024	17:27:37 PM	CABK	Buy	CEUX	375	5,4680
11/21/2024	17:27:37 PM	CABK	Buy	CEUX	2	5,4680
11/21/2024	17:27:37 PM	CABK	Buy	CEUX	1.603	5,4680
11/21/2024	17:27:56 PM	CABK	Buy	CEUX	1.416	5,4680
11/21/2024	17:28:06 PM	CABK	Buy	XMAD	2.632	5,4700
11/21/2024	17:28:06 PM	CABK	Buy	XMAD	2.120	5,4700
11/21/2024	17:28:06 PM	CABK	Buy	XMAD	1.200	5,4700
11/21/2024	17:28:06 PM	CABK	Buy	XMAD	1.550	5,4700
11/21/2024	17:28:24 PM	CABK	Buy	XMAD	2.281	5,4700
11/21/2024	17:28:38 PM	CABK	Buy	CEUX	338	5,4700
11/21/2024	17:28:38 PM	CABK	Buy	CEUX	1.855	5,4700
11/21/2024	17:28:38 PM	CABK	Buy	CEUX	894	5,4700
11/21/2024	17:29:05 PM	CABK	Buy	XMAD	1.100	5,4700
11/21/2024	17:29:05 PM	CABK	Buy	XMAD	3.896	5,4700
11/21/2024	17:29:13 PM	CABK	Buy	CEUX	2.493	5,4700