

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

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/13/2024	Buy	1,176,281	5.2278	6,149,339	XMAD
CABK	12/13/2024	Buy	600,706	5.2277	3,140,331	CEUX
CABK	12/13/2024	Buy	101,305	5.2292	529,745	TQEX
CABK	12/13/2024	Buy	117,110	5.2289	612,353	AQEU
CABK	12/16/2024	Buy	1,194,949	5.2257	6,244,451	XMAD
CABK	12/16/2024	Buy	607,149	5.2260	3,172,985	CEUX
CABK	12/16/2024	Buy	103,918	5.2307	543,567	TQEX
CABK	12/16/2024	Buy	119,492	5.2313	625,097	AQEU
CABK	12/17/2024	Buy	1,197,362	5.1273	6,139,267	XMAD
CABK	12/17/2024	Buy	610,454	5.1282	3,130,525	CEUX
CABK	12/17/2024	Buy	104,293	5.1355	535,592	TQEX
CABK	12/17/2024	Buy	120,283	5.1354	617,705	AQEU
CABK	12/18/2024	Buy	1,155,320	5.1608	5,962,406	XMAD
CABK	12/18/2024	Buy	594,285	5.1597	3,066,359	CEUX
CABK	12/18/2024	Buy	99,714	5.1559	514,117	TQEX
CABK	12/18/2024	Buy	115,086	5.1566	593,457	AQEU
CABK	12/19/2024	Buy	1,138,679	5.1554	5,870,356	XMAD
CABK	12/19/2024	Buy	583,499	5.1554	3,008,176	CEUX
CABK	12/19/2024	Buy	98,685	5.1587	509,085	TQEX
CABK	12/19/2024	Buy	116,249	5.1605	599,901	AQEU
TOTAL			9,954,819	5.1799	51,564,813	

The number of shares purchased to date under the share buyback programme amounts to 43,729,780 representing an amount of 228,931,355 euros equivalent to 45.79 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

20 December 2024

APPENDIX

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

Start date: Friday, 13 December 2024

End date: Thursday, 19 December 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	09:00:49 AM	CABK	Buy	XMAD	4,559	5.2120
12/13/2024	09:01:09 AM	CABK	Buy	XMAD	3,788	5.2140
12/13/2024	09:01:15 AM	CABK	Buy	TQEX	505	5.2140
12/13/2024	09:01:15 AM	CABK	Buy	TQEX	2,755	5.2140
12/13/2024	09:01:15 AM	CABK	Buy	AQEU	3,772	5.2140
12/13/2024	09:01:15 AM	CABK	Buy	CEUX	4,653	5.2140
12/13/2024	09:01:38 AM	CABK	Buy	XMAD	3,140	5.2120
12/13/2024	09:01:38 AM	CABK	Buy	XMAD	4,738	5.2100
12/13/2024	09:01:38 AM	CABK	Buy	TQEX	431	5.2120
12/13/2024	09:01:38 AM	CABK	Buy	TQEX	3,044	5.2120
12/13/2024	09:01:38 AM	CABK	Buy	AQEU	3,726	5.2120
12/13/2024	09:01:38 AM	CABK	Buy	CEUX	4,511	5.2120
12/13/2024	09:01:39 AM	CABK	Buy	TQEX	3,261	5.2100
12/13/2024	09:01:39 AM	CABK	Buy	AQEU	4,064	5.2100
12/13/2024	09:01:39 AM	CABK	Buy	CEUX	4,778	5.2100
12/13/2024	09:02:01 AM	CABK	Buy	XMAD	2,542	5.2080
12/13/2024	09:02:05 AM	CABK	Buy	XMAD	1,439	5.2100
12/13/2024	09:02:26 AM	CABK	Buy	XMAD	1,508	5.2040
12/13/2024	09:02:26 AM	CABK	Buy	XMAD	1,510	5.2020
12/13/2024	09:02:27 AM	CABK	Buy	XMAD	15	5.2000
12/13/2024	09:02:41 AM	CABK	Buy	XMAD	1,664	5.2060
12/13/2024	09:03:20 AM	CABK	Buy	CEUX	1,693	5.2060
12/13/2024	09:04:07 AM	CABK	Buy	XMAD	1	5.2060
12/13/2024	09:04:28 AM	CABK	Buy	CEUX	1,800	5.2120
12/13/2024	09:05:02 AM	CABK	Buy	CEUX	11	5.2180
12/13/2024	09:05:29 AM	CABK	Buy	CEUX	2,012	5.2240
12/13/2024	09:05:29 AM	CABK	Buy	CEUX	56	5.2240
12/13/2024	09:05:36 AM	CABK	Buy	XMAD	4,198	5.2220
12/13/2024	09:07:03 AM	CABK	Buy	XMAD	5,522	5.2300
12/13/2024	09:07:03 AM	CABK	Buy	CEUX	1,548	5.2300
12/13/2024	09:08:05 AM	CABK	Buy	CEUX	1,935	5.2360
12/13/2024	09:08:08 AM	CABK	Buy	CEUX	1,000	5.2340
12/13/2024	09:09:12 AM	CABK	Buy	XMAD	5,320	5.2400
12/13/2024	09:09:12 AM	CABK	Buy	XMAD	71	5.2400
12/13/2024	09:09:12 AM	CABK	Buy	CEUX	1,430	5.2400
12/13/2024	09:10:07 AM	CABK	Buy	XMAD	1,734	5.2380
12/13/2024	09:10:07 AM	CABK	Buy	XMAD	3,089	5.2380
12/13/2024	09:10:07 AM	CABK	Buy	CEUX	1,446	5.2380
12/13/2024	09:10:27 AM	CABK	Buy	XMAD	4,719	5.2400
12/13/2024	09:10:27 AM	CABK	Buy	CEUX	1,580	5.2420
12/13/2024	09:10:27 AM	CABK	Buy	CEUX	215	5.2420
12/13/2024	09:10:27 AM	CABK	Buy	CEUX	262	5.2420
12/13/2024	09:10:27 AM	CABK	Buy	CEUX	2,077	5.2400
12/13/2024	09:10:29 AM	CABK	Buy	XMAD	5,254	5.2380
12/13/2024	09:10:29 AM	CABK	Buy	XMAD	4,412	5.2360
12/13/2024	09:11:03 AM	CABK	Buy	XMAD	1,967	5.2400
12/13/2024	09:11:06 AM	CABK	Buy	CEUX	1,557	5.2400
12/13/2024	09:11:09 AM	CABK	Buy	XMAD	1,942	5.2380
12/13/2024	09:11:09 AM	CABK	Buy	CEUX	1,542	5.2380
12/13/2024	09:11:42 AM	CABK	Buy	XMAD	1,625	5.2360
12/13/2024	09:11:42 AM	CABK	Buy	CEUX	1,649	5.2360
12/13/2024	09:12:14 AM	CABK	Buy	XMAD	1,761	5.2380
12/13/2024	09:12:14 AM	CABK	Buy	CEUX	2,058	5.2380
12/13/2024	09:12:34 AM	CABK	Buy	XMAD	1,805	5.2360
12/13/2024	09:13:14 AM	CABK	Buy	XMAD	1,559	5.2380
12/13/2024	09:13:14 AM	CABK	Buy	CEUX	1,822	5.2380
12/13/2024	09:13:29 AM	CABK	Buy	XMAD	1,456	5.2360
12/13/2024	09:13:34 AM	CABK	Buy	XMAD	1,923	5.2340
12/13/2024	09:13:47 AM	CABK	Buy	XMAD	1,665	5.2340
12/13/2024	09:14:12 AM	CABK	Buy	CEUX	1,916	5.2340
12/13/2024	09:14:44 AM	CABK	Buy	XMAD	1,848	5.2320
12/13/2024	09:15:10 AM	CABK	Buy	XMAD	1,888	5.2320
12/13/2024	09:15:49 AM	CABK	Buy	CEUX	1,739	5.2320
12/13/2024	09:16:23 AM	CABK	Buy	XMAD	1,844	5.2300
12/13/2024	09:16:23 AM	CABK	Buy	XMAD	1,687	5.2280
12/13/2024	09:16:23 AM	CABK	Buy	CEUX	542	5.2300
12/13/2024	09:16:23 AM	CABK	Buy	CEUX	1,225	5.2300
12/13/2024	09:16:25 AM	CABK	Buy	XMAD	2,341	5.2260
12/13/2024	09:16:36 AM	CABK	Buy	CEUX	1,804	5.2240
12/13/2024	09:16:37 AM	CABK	Buy	CEUX	1,737	5.2220
12/13/2024	09:17:10 AM	CABK	Buy	XMAD	2,075	5.2200
12/13/2024	09:18:03 AM	CABK	Buy	XMAD	1,457	5.2200
12/13/2024	09:18:24 AM	CABK	Buy	XMAD	18	5.2280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	09:18:24 AM	CABK	Buy	XMAD	1,790	5.2280
12/13/2024	09:19:04 AM	CABK	Buy	XMAD	1,745	5.2300
12/13/2024	09:19:04 AM	CABK	Buy	CEUX	1,874	5.2300
12/13/2024	09:19:21 AM	CABK	Buy	XMAD	1,754	5.2280
12/13/2024	09:19:21 AM	CABK	Buy	CEUX	1,785	5.2280
12/13/2024	09:20:11 AM	CABK	Buy	XMAD	1,780	5.2340
12/13/2024	09:21:51 AM	CABK	Buy	XMAD	2,998	5.2380
12/13/2024	09:21:51 AM	CABK	Buy	CEUX	1,742	5.2380
12/13/2024	09:21:51 AM	CABK	Buy	CEUX	321	5.2380
12/13/2024	09:21:55 AM	CABK	Buy	XMAD	2,321	5.2360
12/13/2024	09:21:55 AM	CABK	Buy	CEUX	479	5.2360
12/13/2024	09:21:55 AM	CABK	Buy	CEUX	1,560	5.2360
12/13/2024	09:23:33 AM	CABK	Buy	CEUX	1,473	5.2380
12/13/2024	09:23:48 AM	CABK	Buy	XMAD	510	5.2380
12/13/2024	09:24:17 AM	CABK	Buy	XMAD	2,879	5.2380
12/13/2024	09:25:05 AM	CABK	Buy	XMAD	2,449	5.2380
12/13/2024	09:25:05 AM	CABK	Buy	XMAD	1,369	5.2380
12/13/2024	09:25:05 AM	CABK	Buy	CEUX	1,435	5.2380
12/13/2024	09:25:42 AM	CABK	Buy	XMAD	2,882	5.2380
12/13/2024	09:26:19 AM	CABK	Buy	CEUX	1,182	5.2400
12/13/2024	09:26:19 AM	CABK	Buy	CEUX	1,600	5.2400
12/13/2024	09:26:47 AM	CABK	Buy	XMAD	2,135	5.2400
12/13/2024	09:26:47 AM	CABK	Buy	CEUX	1,678	5.2400
12/13/2024	09:27:14 AM	CABK	Buy	XMAD	628	5.2400
12/13/2024	09:27:27 AM	CABK	Buy	XMAD	2,851	5.2440
12/13/2024	09:27:27 AM	CABK	Buy	CEUX	2,024	5.2440
12/13/2024	09:28:06 AM	CABK	Buy	XMAD	1,340	5.2420
12/13/2024	09:28:06 AM	CABK	Buy	XMAD	1,622	5.2420
12/13/2024	09:28:06 AM	CABK	Buy	CEUX	2,073	5.2420
12/13/2024	09:29:19 AM	CABK	Buy	XMAD	2,940	5.2400
12/13/2024	09:29:37 AM	CABK	Buy	XMAD	1,535	5.2380
12/13/2024	09:29:37 AM	CABK	Buy	XMAD	1,483	5.2360
12/13/2024	09:29:37 AM	CABK	Buy	CEUX	1,738	5.2380
12/13/2024	09:29:37 AM	CABK	Buy	CEUX	1,437	5.2360
12/13/2024	09:29:37 AM	CABK	Buy	CEUX	246	5.2360
12/13/2024	09:29:55 AM	CABK	Buy	XMAD	87	5.2340
12/13/2024	09:29:55 AM	CABK	Buy	XMAD	280	5.2340
12/13/2024	09:29:58 AM	CABK	Buy	XMAD	1,136	5.2340
12/13/2024	09:30:55 AM	CABK	Buy	XMAD	1,489	5.2320
12/13/2024	09:30:55 AM	CABK	Buy	CEUX	523	5.2300
12/13/2024	09:31:29 AM	CABK	Buy	XMAD	970	5.2300
12/13/2024	09:31:29 AM	CABK	Buy	XMAD	516	5.2300
12/13/2024	09:31:39 AM	CABK	Buy	XMAD	2,027	5.2320
12/13/2024	09:31:39 AM	CABK	Buy	CEUX	1,914	5.2320
12/13/2024	09:32:06 AM	CABK	Buy	XMAD	800	5.2300
12/13/2024	09:32:06 AM	CABK	Buy	XMAD	630	5.2300
12/13/2024	09:32:06 AM	CABK	Buy	TQEX	2,056	5.2300
12/13/2024	09:33:53 AM	CABK	Buy	XMAD	1,826	5.2260
12/13/2024	09:33:53 AM	CABK	Buy	AQEU	1,705	5.2260
12/13/2024	09:33:53 AM	CABK	Buy	CEUX	1,731	5.2260
12/13/2024	09:33:56 AM	CABK	Buy	XMAD	1,847	5.2240
12/13/2024	09:33:56 AM	CABK	Buy	AQEU	1,742	5.2240
12/13/2024	09:33:56 AM	CABK	Buy	CEUX	1,751	5.2240
12/13/2024	09:33:59 AM	CABK	Buy	XMAD	168	5.2220
12/13/2024	09:34:02 AM	CABK	Buy	XMAD	1,320	5.2220
12/13/2024	09:37:28 AM	CABK	Buy	XMAD	3,466	5.2260
12/13/2024	09:37:46 AM	CABK	Buy	XMAD	542	5.2260
12/13/2024	09:38:50 AM	CABK	Buy	XMAD	4,035	5.2260
12/13/2024	09:38:50 AM	CABK	Buy	AQEU	1,674	5.2260
12/13/2024	09:41:08 AM	CABK	Buy	XMAD	3,924	5.2260
12/13/2024	09:41:08 AM	CABK	Buy	AQEU	1,659	5.2260
12/13/2024	09:41:08 AM	CABK	Buy	CEUX	3,446	5.2260
12/13/2024	09:41:08 AM	CABK	Buy	CEUX	533	5.2260
12/13/2024	09:41:13 AM	CABK	Buy	XMAD	3,920	5.2240
12/13/2024	09:41:13 AM	CABK	Buy	TQEX	1,824	5.2240
12/13/2024	09:41:13 AM	CABK	Buy	CEUX	1,859	5.2240
12/13/2024	09:41:13 AM	CABK	Buy	CEUX	267	5.2240
12/13/2024	09:42:45 AM	CABK	Buy	XMAD	902	5.2240
12/13/2024	09:42:45 AM	CABK	Buy	XMAD	2,084	5.2240
12/13/2024	09:42:45 AM	CABK	Buy	AQEU	2,220	5.2240
12/13/2024	09:42:53 AM	CABK	Buy	CEUX	312	5.2240
12/13/2024	09:43:21 AM	CABK	Buy	XMAD	1,883	5.2260
12/13/2024	09:43:21 AM	CABK	Buy	CEUX	2,430	5.2260
12/13/2024	09:44:00 AM	CABK	Buy	XMAD	3,186	5.2280
12/13/2024	09:44:00 AM	CABK	Buy	CEUX	2,097	5.2280
12/13/2024	09:45:12 AM	CABK	Buy	AQEU	1,544	5.2280
12/13/2024	09:45:12 AM	CABK	Buy	CEUX	1,607	5.2280
12/13/2024	09:45:33 AM	CABK	Buy	XMAD	2,500	5.2260
12/13/2024	09:46:42 AM	CABK	Buy	XMAD	3,574	5.2320
12/13/2024	09:47:18 AM	CABK	Buy	XMAD	950	5.2300
12/13/2024	09:48:17 AM	CABK	Buy	XMAD	1,929	5.2300
12/13/2024	09:50:22 AM	CABK	Buy	XMAD	421	5.2300
12/13/2024	09:50:22 AM	CABK	Buy	CEUX	1,545	5.2300
12/13/2024	09:50:24 AM	CABK	Buy	XMAD	2,921	5.2280
12/13/2024	09:50:24 AM	CABK	Buy	AQEU	1,504	5.2280
12/13/2024	09:50:24 AM	CABK	Buy	CEUX	1,956	5.2280
12/13/2024	09:50:25 AM	CABK	Buy	XMAD	49	5.2260
12/13/2024	09:50:25 AM	CABK	Buy	CEUX	2,162	5.2260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	09:50:30 AM	CABK	Buy	XMAD	1,980	5.2260
12/13/2024	09:52:00 AM	CABK	Buy	CEUX	600	5.2300
12/13/2024	09:52:07 AM	CABK	Buy	XMAD	3,491	5.2300
12/13/2024	09:52:07 AM	CABK	Buy	CEUX	1,493	5.2300
12/13/2024	09:54:21 AM	CABK	Buy	CEUX	647	5.2320
12/13/2024	09:55:59 AM	CABK	Buy	CEUX	1,685	5.2320
12/13/2024	09:55:59 AM	CABK	Buy	AQEU	752	5.2320
12/13/2024	09:55:59 AM	CABK	Buy	AQEU	1,146	5.2320
12/13/2024	09:56:15 AM	CABK	Buy	XMAD	1,696	5.2300
12/13/2024	09:56:15 AM	CABK	Buy	XMAD	580	5.2300
12/13/2024	09:56:15 AM	CABK	Buy	XMAD	1,856	5.2300
12/13/2024	09:56:15 AM	CABK	Buy	CEUX	2,619	5.2300
12/13/2024	09:57:47 AM	CABK	Buy	TQEX	1,899	5.2300
12/13/2024	09:57:50 AM	CABK	Buy	XMAD	14	5.2280
12/13/2024	09:57:50 AM	CABK	Buy	XMAD	28	5.2280
12/13/2024	09:58:36 AM	CABK	Buy	XMAD	1,611	5.2280
12/13/2024	09:58:36 AM	CABK	Buy	TQEX	1,903	5.2280
12/13/2024	09:58:36 AM	CABK	Buy	CEUX	2,031	5.2280
12/13/2024	09:58:45 AM	CABK	Buy	XMAD	4,965	5.2260
12/13/2024	09:58:45 AM	CABK	Buy	CEUX	1,750	5.2260
12/13/2024	10:01:15 AM	CABK	Buy	CEUX	2,357	5.2280
12/13/2024	10:01:39 AM	CABK	Buy	CEUX	1,130	5.2320
12/13/2024	10:02:34 AM	CABK	Buy	CEUX	440	5.2320
12/13/2024	10:03:16 AM	CABK	Buy	CEUX	591	5.2320
12/13/2024	10:05:31 AM	CABK	Buy	XMAD	1,428	5.2380
12/13/2024	10:06:27 AM	CABK	Buy	XMAD	1,100	5.2380
12/13/2024	10:06:50 AM	CABK	Buy	XMAD	5,370	5.2380
12/13/2024	10:06:50 AM	CABK	Buy	XMAD	39	5.2360
12/13/2024	10:06:50 AM	CABK	Buy	AQEU	1,908	5.2380
12/13/2024	10:08:05 AM	CABK	Buy	XMAD	5,375	5.2360
12/13/2024	10:08:05 AM	CABK	Buy	TQEX	2,624	5.2360
12/13/2024	10:08:05 AM	CABK	Buy	CEUX	1,278	5.2360
12/13/2024	10:08:05 AM	CABK	Buy	CEUX	868	5.2360
12/13/2024	10:09:57 AM	CABK	Buy	XMAD	4,050	5.2400
12/13/2024	10:09:57 AM	CABK	Buy	XMAD	580	5.2400
12/13/2024	10:09:57 AM	CABK	Buy	XMAD	943	5.2400
12/13/2024	10:10:41 AM	CABK	Buy	CEUX	3,793	5.2420
12/13/2024	10:12:53 AM	CABK	Buy	XMAD	4,466	5.2440
12/13/2024	10:13:16 AM	CABK	Buy	XMAD	1,051	5.2440
12/13/2024	10:15:29 AM	CABK	Buy	XMAD	5,384	5.2460
12/13/2024	10:15:29 AM	CABK	Buy	CEUX	3,697	5.2460
12/13/2024	10:15:29 AM	CABK	Buy	AQEU	1,208	5.2460
12/13/2024	10:15:29 AM	CABK	Buy	AQEU	1,194	5.2460
12/13/2024	10:15:34 AM	CABK	Buy	XMAD	5,629	5.2440
12/13/2024	10:15:34 AM	CABK	Buy	XMAD	5,592	5.2420
12/13/2024	10:15:34 AM	CABK	Buy	TQEX	1,480	5.2460
12/13/2024	10:15:34 AM	CABK	Buy	TQEX	1,482	5.2440
12/13/2024	10:15:34 AM	CABK	Buy	CEUX	3,398	5.2440
12/13/2024	10:15:34 AM	CABK	Buy	CEUX	538	5.2440
12/13/2024	10:15:34 AM	CABK	Buy	CEUX	3,277	5.2420
12/13/2024	10:21:58 AM	CABK	Buy	CEUX	2,893	5.2460
12/13/2024	10:21:58 AM	CABK	Buy	CEUX	155	5.2460
12/13/2024	10:22:01 AM	CABK	Buy	TQEX	1,957	5.2440
12/13/2024	10:22:01 AM	CABK	Buy	CEUX	1,856	5.2440
12/13/2024	10:22:03 AM	CABK	Buy	XMAD	5,461	5.2440
12/13/2024	10:22:03 AM	CABK	Buy	TQEX	149	5.2440
12/13/2024	10:22:03 AM	CABK	Buy	CEUX	1,810	5.2420
12/13/2024	10:23:12 AM	CABK	Buy	AQEU	1,060	5.2440
12/13/2024	10:24:10 AM	CABK	Buy	AQEU	488	5.2440
12/13/2024	10:27:16 AM	CABK	Buy	XMAD	5,336	5.2440
12/13/2024	10:27:38 AM	CABK	Buy	CEUX	513	5.2440
12/13/2024	10:28:28 AM	CABK	Buy	XMAD	100	5.2440
12/13/2024	10:29:32 AM	CABK	Buy	XMAD	858	5.2440
12/13/2024	10:30:23 AM	CABK	Buy	CEUX	663	5.2460
12/13/2024	10:30:31 AM	CABK	Buy	XMAD	5,539	5.2460
12/13/2024	10:30:31 AM	CABK	Buy	TQEX	2,240	5.2460
12/13/2024	10:30:31 AM	CABK	Buy	CEUX	2,766	5.2460
12/13/2024	10:30:31 AM	CABK	Buy	AQEU	872	5.2460
12/13/2024	10:30:31 AM	CABK	Buy	AQEU	1,783	5.2460
12/13/2024	10:30:51 AM	CABK	Buy	XMAD	4,370	5.2440
12/13/2024	10:30:51 AM	CABK	Buy	CEUX	423	5.2440
12/13/2024	10:31:00 AM	CABK	Buy	CEUX	1,000	5.2440
12/13/2024	10:33:14 AM	CABK	Buy	XMAD	607	5.2460
12/13/2024	10:33:14 AM	CABK	Buy	XMAD	3,235	5.2460
12/13/2024	10:33:14 AM	CABK	Buy	XMAD	1,455	5.2460
12/13/2024	10:33:46 AM	CABK	Buy	CEUX	416	5.2460
12/13/2024	10:34:16 AM	CABK	Buy	CEUX	1,404	5.2460
12/13/2024	10:37:05 AM	CABK	Buy	AQEU	1,593	5.2480
12/13/2024	10:37:16 AM	CABK	Buy	XMAD	5,526	5.2460
12/13/2024	10:37:16 AM	CABK	Buy	TQEX	1,518	5.2460
12/13/2024	10:37:16 AM	CABK	Buy	TQEX	727	5.2460
12/13/2024	10:37:16 AM	CABK	Buy	CEUX	1,113	5.2460
12/13/2024	10:38:45 AM	CABK	Buy	AQEU	17	5.2480
12/13/2024	10:38:45 AM	CABK	Buy	AQEU	33	5.2480
12/13/2024	10:38:51 AM	CABK	Buy	AQEU	2,401	5.2480
12/13/2024	10:39:47 AM	CABK	Buy	XMAD	5,625	5.2460
12/13/2024	10:39:47 AM	CABK	Buy	CEUX	957	5.2460
12/13/2024	10:39:47 AM	CABK	Buy	CEUX	2,271	5.2460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	10:39:57 AM	CABK	Buy	CEUX	915	5.2440
12/13/2024	10:40:25 AM	CABK	Buy	XMAD	1,118	5.2440
12/13/2024	10:40:25 AM	CABK	Buy	XMAD	1,038	5.2440
12/13/2024	10:40:30 AM	CABK	Buy	XMAD	3,156	5.2440
12/13/2024	10:40:30 AM	CABK	Buy	TQEX	1,650	5.2440
12/13/2024	10:41:50 AM	CABK	Buy	CEUX	132	5.2440
12/13/2024	10:41:53 AM	CABK	Buy	CEUX	2,069	5.2440
12/13/2024	10:41:53 AM	CABK	Buy	CEUX	1,076	5.2440
12/13/2024	10:44:04 AM	CABK	Buy	CEUX	1,027	5.2460
12/13/2024	10:44:04 AM	CABK	Buy	CEUX	66	5.2460
12/13/2024	10:44:22 AM	CABK	Buy	XMAD	5,386	5.2460
12/13/2024	10:44:22 AM	CABK	Buy	CEUX	489	5.2460
12/13/2024	10:44:22 AM	CABK	Buy	CEUX	675	5.2460
12/13/2024	10:44:54 AM	CABK	Buy	CEUX	1,154	5.2540
12/13/2024	10:44:54 AM	CABK	Buy	CEUX	1,007	5.2540
12/13/2024	10:45:01 AM	CABK	Buy	XMAD	2,644	5.2520
12/13/2024	10:45:01 AM	CABK	Buy	XMAD	2,682	5.2520
12/13/2024	10:45:01 AM	CABK	Buy	CEUX	2,165	5.2520
12/13/2024	10:46:14 AM	CABK	Buy	XMAD	5,442	5.2500
12/13/2024	10:46:14 AM	CABK	Buy	TQEX	2,171	5.2500
12/13/2024	10:47:30 AM	CABK	Buy	CEUX	1,758	5.2480
12/13/2024	10:48:30 AM	CABK	Buy	CEUX	1,549	5.2500
12/13/2024	10:48:30 AM	CABK	Buy	AQEU	2,708	5.2500
12/13/2024	10:48:44 AM	CABK	Buy	XMAD	855	5.2480
12/13/2024	10:49:00 AM	CABK	Buy	XMAD	4,517	5.2480
12/13/2024	10:49:00 AM	CABK	Buy	CEUX	214	5.2480
12/13/2024	10:49:13 AM	CABK	Buy	XMAD	1,587	5.2460
12/13/2024	10:49:13 AM	CABK	Buy	XMAD	580	5.2460
12/13/2024	10:49:13 AM	CABK	Buy	XMAD	607	5.2460
12/13/2024	10:49:13 AM	CABK	Buy	CEUX	675	5.2460
12/13/2024	10:49:31 AM	CABK	Buy	XMAD	1,632	5.2440
12/13/2024	10:49:52 AM	CABK	Buy	XMAD	3,395	5.2420
12/13/2024	10:49:54 AM	CABK	Buy	XMAD	1,003	5.2400
12/13/2024	10:49:54 AM	CABK	Buy	CEUX	730	5.2400
12/13/2024	10:49:54 AM	CABK	Buy	CEUX	1,488	5.2400
12/13/2024	10:52:46 AM	CABK	Buy	CEUX	677	5.2500
12/13/2024	10:53:16 AM	CABK	Buy	CEUX	1,475	5.2520
12/13/2024	10:54:14 AM	CABK	Buy	XMAD	483	5.2520
12/13/2024	10:54:14 AM	CABK	Buy	XMAD	482	5.2520
12/13/2024	10:54:14 AM	CABK	Buy	XMAD	2,117	5.2520
12/13/2024	10:57:17 AM	CABK	Buy	XMAD	1,824	5.2520
12/13/2024	10:57:17 AM	CABK	Buy	XMAD	1,486	5.2520
12/13/2024	10:57:17 AM	CABK	Buy	CEUX	561	5.2520
12/13/2024	10:57:17 AM	CABK	Buy	CEUX	878	5.2520
12/13/2024	10:58:50 AM	CABK	Buy	XMAD	2,828	5.2500
12/13/2024	10:58:50 AM	CABK	Buy	TQEX	2,057	5.2500
12/13/2024	10:58:50 AM	CABK	Buy	CEUX	300	5.2500
12/13/2024	10:58:50 AM	CABK	Buy	CEUX	545	5.2500
12/13/2024	11:01:30 AM	CABK	Buy	AQEU	2,300	5.2560
12/13/2024	11:01:37 AM	CABK	Buy	XMAD	5,021	5.2540
12/13/2024	11:01:37 AM	CABK	Buy	XMAD	2,994	5.2520
12/13/2024	11:01:37 AM	CABK	Buy	CEUX	2,734	5.2540
12/13/2024	11:01:37 AM	CABK	Buy	CEUX	2,115	5.2520
12/13/2024	11:02:25 AM	CABK	Buy	XMAD	1,425	5.2520
12/13/2024	11:02:25 AM	CABK	Buy	CEUX	1,507	5.2520
12/13/2024	11:02:25 AM	CABK	Buy	CEUX	105	5.2520
12/13/2024	11:02:47 AM	CABK	Buy	XMAD	2,228	5.2500
12/13/2024	11:02:47 AM	CABK	Buy	CEUX	2,340	5.2500
12/13/2024	11:04:07 AM	CABK	Buy	XMAD	2,426	5.2500
12/13/2024	11:04:57 AM	CABK	Buy	XMAD	3,887	5.2480
12/13/2024	11:04:57 AM	CABK	Buy	XMAD	1,071	5.2460
12/13/2024	11:04:57 AM	CABK	Buy	XMAD	580	5.2460
12/13/2024	11:04:57 AM	CABK	Buy	XMAD	119	5.2460
12/13/2024	11:04:57 AM	CABK	Buy	TQEX	2,055	5.2480
12/13/2024	11:04:57 AM	CABK	Buy	CEUX	1,808	5.2460
12/13/2024	11:06:08 AM	CABK	Buy	XMAD	1,084	5.2480
12/13/2024	11:06:14 AM	CABK	Buy	XMAD	624	5.2480
12/13/2024	11:07:14 AM	CABK	Buy	CEUX	414	5.2480
12/13/2024	11:07:14 AM	CABK	Buy	CEUX	1,293	5.2480
12/13/2024	11:07:51 AM	CABK	Buy	XMAD	2,834	5.2480
12/13/2024	11:07:51 AM	CABK	Buy	XMAD	1,871	5.2460
12/13/2024	11:08:03 AM	CABK	Buy	CEUX	1,527	5.2480
12/13/2024	11:09:57 AM	CABK	Buy	CEUX	1,634	5.2480
12/13/2024	11:11:07 AM	CABK	Buy	XMAD	1,715	5.2460
12/13/2024	11:12:25 AM	CABK	Buy	AQEU	18	5.2480
12/13/2024	11:12:25 AM	CABK	Buy	AQEU	34	5.2480
12/13/2024	11:14:03 AM	CABK	Buy	XMAD	4,530	5.2500
12/13/2024	11:14:03 AM	CABK	Buy	CEUX	1,426	5.2500
12/13/2024	11:14:03 AM	CABK	Buy	CEUX	111	5.2500
12/13/2024	11:14:03 AM	CABK	Buy	AQEU	1,993	5.2500
12/13/2024	11:14:03 AM	CABK	Buy	AQEU	378	5.2500
12/13/2024	11:14:05 AM	CABK	Buy	CEUX	1,565	5.2480
12/13/2024	11:15:14 AM	CABK	Buy	XMAD	3,489	5.2500
12/13/2024	11:15:14 AM	CABK	Buy	TQEX	149	5.2500
12/13/2024	11:15:14 AM	CABK	Buy	TQEX	1,869	5.2500
12/13/2024	11:15:14 AM	CABK	Buy	CEUX	1,478	5.2500
12/13/2024	11:15:41 AM	CABK	Buy	XMAD	614	5.2480
12/13/2024	11:16:26 AM	CABK	Buy	CEUX	908	5.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	11:16:26 AM	CABK	Buy	CEUX	555	5.2500
12/13/2024	11:17:22 AM	CABK	Buy	XMAD	1,000	5.2480
12/13/2024	11:17:30 AM	CABK	Buy	CEUX	1,467	5.2480
12/13/2024	11:18:44 AM	CABK	Buy	XMAD	3,120	5.2480
12/13/2024	11:18:44 AM	CABK	Buy	CEUX	1,443	5.2500
12/13/2024	11:21:02 AM	CABK	Buy	XMAD	3,012	5.2500
12/13/2024	11:21:18 AM	CABK	Buy	XMAD	2,648	5.2500
12/13/2024	11:23:28 AM	CABK	Buy	AQEU	2,305	5.2500
12/13/2024	11:23:57 AM	CABK	Buy	XMAD	3,690	5.2480
12/13/2024	11:23:57 AM	CABK	Buy	CEUX	1,459	5.2480
12/13/2024	11:25:13 AM	CABK	Buy	XMAD	3,875	5.2460
12/13/2024	11:25:13 AM	CABK	Buy	CEUX	1,452	5.2460
12/13/2024	11:25:13 AM	CABK	Buy	CEUX	1,447	5.2440
12/13/2024	11:25:22 AM	CABK	Buy	XMAD	3,865	5.2440
12/13/2024	11:25:25 AM	CABK	Buy	XMAD	5,164	5.2420
12/13/2024	11:25:25 AM	CABK	Buy	CEUX	1,050	5.2420
12/13/2024	11:25:25 AM	CABK	Buy	CEUX	810	5.2420
12/13/2024	11:27:30 AM	CABK	Buy	XMAD	2,542	5.2460
12/13/2024	11:28:30 AM	CABK	Buy	XMAD	2,710	5.2480
12/13/2024	11:28:30 AM	CABK	Buy	TQEX	1,202	5.2480
12/13/2024	11:28:30 AM	CABK	Buy	TQEX	856	5.2480
12/13/2024	11:28:30 AM	CABK	Buy	CEUX	1,887	5.2480
12/13/2024	11:29:35 AM	CABK	Buy	XMAD	2,590	5.2460
12/13/2024	11:29:35 AM	CABK	Buy	XMAD	170	5.2440
12/13/2024	11:29:35 AM	CABK	Buy	CEUX	1,684	5.2460
12/13/2024	11:29:35 AM	CABK	Buy	CEUX	174	5.2460
12/13/2024	11:29:35 AM	CABK	Buy	CEUX	1,548	5.2440
12/13/2024	11:32:16 AM	CABK	Buy	XMAD	1,367	5.2440
12/13/2024	11:32:16 AM	CABK	Buy	CEUX	1,440	5.2440
12/13/2024	11:32:16 AM	CABK	Buy	CEUX	370	5.2440
12/13/2024	11:33:38 AM	CABK	Buy	CEUX	817	5.2420
12/13/2024	11:34:38 AM	CABK	Buy	CEUX	1,092	5.2420
12/13/2024	11:35:17 AM	CABK	Buy	CEUX	873	5.2440
12/13/2024	11:35:17 AM	CABK	Buy	AQEU	2,380	5.2440
12/13/2024	11:36:12 AM	CABK	Buy	CEUX	625	5.2440
12/13/2024	11:36:53 AM	CABK	Buy	CEUX	73	5.2440
12/13/2024	11:39:28 AM	CABK	Buy	XMAD	246	5.2500
12/13/2024	11:39:28 AM	CABK	Buy	XMAD	5,124	5.2500
12/13/2024	11:39:28 AM	CABK	Buy	CEUX	2,360	5.2500
12/13/2024	11:41:20 AM	CABK	Buy	CEUX	2,169	5.2540
12/13/2024	11:41:21 AM	CABK	Buy	CEUX	1,749	5.2520
12/13/2024	11:42:02 AM	CABK	Buy	XMAD	2,575	5.2520
12/13/2024	11:42:02 AM	CABK	Buy	XMAD	2,778	5.2520
12/13/2024	11:43:25 AM	CABK	Buy	TQEX	2,056	5.2520
12/13/2024	11:43:43 AM	CABK	Buy	XMAD	14	5.2500
12/13/2024	11:43:43 AM	CABK	Buy	XMAD	5,331	5.2500
12/13/2024	11:43:43 AM	CABK	Buy	CEUX	1,685	5.2500
12/13/2024	11:46:33 AM	CABK	Buy	CEUX	840	5.2540
12/13/2024	11:46:33 AM	CABK	Buy	CEUX	1,099	5.2540
12/13/2024	11:48:20 AM	CABK	Buy	CEUX	1,982	5.2520
12/13/2024	11:50:52 AM	CABK	Buy	CEUX	1,552	5.2560
12/13/2024	11:50:53 AM	CABK	Buy	AQEU	2,373	5.2560
12/13/2024	11:52:23 AM	CABK	Buy	XMAD	550	5.2560
12/13/2024	11:52:23 AM	CABK	Buy	XMAD	471	5.2560
12/13/2024	11:52:23 AM	CABK	Buy	XMAD	407	5.2560
12/13/2024	11:53:33 AM	CABK	Buy	XMAD	5,466	5.2560
12/13/2024	11:54:42 AM	CABK	Buy	XMAD	5,483	5.2540
12/13/2024	11:54:42 AM	CABK	Buy	XMAD	1,208	5.2520
12/13/2024	11:54:42 AM	CABK	Buy	TQEX	2,090	5.2540
12/13/2024	11:54:42 AM	CABK	Buy	CEUX	1,521	5.2540
12/13/2024	11:54:42 AM	CABK	Buy	CEUX	1,508	5.2520
12/13/2024	11:55:25 AM	CABK	Buy	XMAD	5,307	5.2540
12/13/2024	11:55:25 AM	CABK	Buy	CEUX	1,511	5.2540
12/13/2024	11:58:18 AM	CABK	Buy	CEUX	1,500	5.2540
12/13/2024	11:58:39 AM	CABK	Buy	CEUX	112	5.2520
12/13/2024	11:58:50 AM	CABK	Buy	CEUX	1,347	5.2520
12/13/2024	11:59:04 AM	CABK	Buy	XMAD	4,078	5.2520
12/13/2024	11:59:04 AM	CABK	Buy	XMAD	5,416	5.2500
12/13/2024	11:59:04 AM	CABK	Buy	XMAD	172	5.2500
12/13/2024	11:59:04 AM	CABK	Buy	CEUX	1,521	5.2500
12/13/2024	11:59:24 AM	CABK	Buy	XMAD	2,120	5.2500
12/13/2024	11:59:24 AM	CABK	Buy	CEUX	1,535	5.2500
12/13/2024	12:00:01 PM	CABK	Buy	XMAD	1,483	5.2500
12/13/2024	12:02:49 PM	CABK	Buy	XMAD	4,862	5.2540
12/13/2024	12:02:49 PM	CABK	Buy	CEUX	1,533	5.2540
12/13/2024	12:03:46 PM	CABK	Buy	AQEU	2,430	5.2540
12/13/2024	12:04:21 PM	CABK	Buy	XMAD	3,929	5.2520
12/13/2024	12:04:21 PM	CABK	Buy	TQEX	1,999	5.2520
12/13/2024	12:04:21 PM	CABK	Buy	CEUX	1,512	5.2540
12/13/2024	12:04:21 PM	CABK	Buy	CEUX	1,546	5.2520
12/13/2024	12:07:52 PM	CABK	Buy	XMAD	5,000	5.2540
12/13/2024	12:07:52 PM	CABK	Buy	CEUX	1,514	5.2540
12/13/2024	12:09:00 PM	CABK	Buy	XMAD	4,977	5.2520
12/13/2024	12:10:17 PM	CABK	Buy	CEUX	1,101	5.2520
12/13/2024	12:10:19 PM	CABK	Buy	CEUX	284	5.2520
12/13/2024	12:10:42 PM	CABK	Buy	CEUX	103	5.2520
12/13/2024	12:11:35 PM	CABK	Buy	CEUX	1,491	5.2520
12/13/2024	12:12:07 PM	CABK	Buy	XMAD	1,640	5.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	12:13:38 PM	CABK	Buy	CEUX	345	5.2500
12/13/2024	12:13:38 PM	CABK	Buy	CEUX	1,150	5.2500
12/13/2024	12:15:55 PM	CABK	Buy	XMAD	4,248	5.2500
12/13/2024	12:16:03 PM	CABK	Buy	CEUX	1,493	5.2480
12/13/2024	12:16:52 PM	CABK	Buy	XMAD	3,747	5.2480
12/13/2024	12:16:52 PM	CABK	Buy	CEUX	407	5.2480
12/13/2024	12:16:52 PM	CABK	Buy	AQEU	2,282	5.2500
12/13/2024	12:17:05 PM	CABK	Buy	CEUX	105	5.2480
12/13/2024	12:17:34 PM	CABK	Buy	CEUX	290	5.2480
12/13/2024	12:18:06 PM	CABK	Buy	CEUX	662	5.2480
12/13/2024	12:22:01 PM	CABK	Buy	CEUX	2,463	5.2500
12/13/2024	12:24:19 PM	CABK	Buy	XMAD	3,648	5.2500
12/13/2024	12:24:19 PM	CABK	Buy	XMAD	1,686	5.2500
12/13/2024	12:25:23 PM	CABK	Buy	TQEX	2,096	5.2500
12/13/2024	12:27:35 PM	CABK	Buy	XMAD	5,561	5.2500
12/13/2024	12:27:35 PM	CABK	Buy	CEUX	3,388	5.2500
12/13/2024	12:27:39 PM	CABK	Buy	XMAD	5,416	5.2480
12/13/2024	12:27:39 PM	CABK	Buy	CEUX	1,647	5.2480
12/13/2024	12:27:39 PM	CABK	Buy	CEUX	489	5.2480
12/13/2024	12:28:30 PM	CABK	Buy	CEUX	66	5.2480
12/13/2024	12:28:30 PM	CABK	Buy	CEUX	1,660	5.2480
12/13/2024	12:30:02 PM	CABK	Buy	XMAD	5,191	5.2480
12/13/2024	12:32:53 PM	CABK	Buy	XMAD	5,550	5.2540
12/13/2024	12:32:53 PM	CABK	Buy	AQEU	2,354	5.2540
12/13/2024	12:32:53 PM	CABK	Buy	CEUX	2,294	5.2540
12/13/2024	12:33:52 PM	CABK	Buy	XMAD	4,237	5.2520
12/13/2024	12:33:52 PM	CABK	Buy	XMAD	1,306	5.2520
12/13/2024	12:33:52 PM	CABK	Buy	TQEX	2,025	5.2520
12/13/2024	12:33:52 PM	CABK	Buy	CEUX	135	5.2520
12/13/2024	12:33:52 PM	CABK	Buy	CEUX	2,027	5.2520
12/13/2024	12:34:43 PM	CABK	Buy	CEUX	250	5.2500
12/13/2024	12:34:43 PM	CABK	Buy	CEUX	1,464	5.2500
12/13/2024	12:35:07 PM	CABK	Buy	CEUX	780	5.2520
12/13/2024	12:37:02 PM	CABK	Buy	XMAD	4,587	5.2500
12/13/2024	12:37:20 PM	CABK	Buy	CEUX	358	5.2540
12/13/2024	12:37:20 PM	CABK	Buy	CEUX	1,716	5.2540
12/13/2024	12:39:29 PM	CABK	Buy	XMAD	3,126	5.2540
12/13/2024	12:41:17 PM	CABK	Buy	XMAD	3,035	5.2520
12/13/2024	12:41:17 PM	CABK	Buy	CEUX	390	5.2520
12/13/2024	12:41:28 PM	CABK	Buy	CEUX	1,449	5.2520
12/13/2024	12:46:07 PM	CABK	Buy	XMAD	5,395	5.2580
12/13/2024	12:46:07 PM	CABK	Buy	AQEU	2,433	5.2580
12/13/2024	12:46:07 PM	CABK	Buy	CEUX	917	5.2580
12/13/2024	12:46:07 PM	CABK	Buy	CEUX	1,052	5.2580
12/13/2024	12:46:14 PM	CABK	Buy	XMAD	4,384	5.2560
12/13/2024	12:46:14 PM	CABK	Buy	CEUX	1,584	5.2560
12/13/2024	12:46:25 PM	CABK	Buy	XMAD	483	5.2540
12/13/2024	12:46:25 PM	CABK	Buy	XMAD	4,730	5.2540
12/13/2024	12:46:25 PM	CABK	Buy	CEUX	1,499	5.2540
12/13/2024	12:53:18 PM	CABK	Buy	XMAD	1,444	5.2480
12/13/2024	12:53:18 PM	CABK	Buy	CEUX	1,201	5.2480
12/13/2024	12:53:20 PM	CABK	Buy	CEUX	860	5.2480
12/13/2024	12:56:12 PM	CABK	Buy	TQEX	712	5.2480
12/13/2024	12:56:12 PM	CABK	Buy	TQEX	1,339	5.2480
12/13/2024	12:56:14 PM	CABK	Buy	XMAD	1,439	5.2460
12/13/2024	12:56:14 PM	CABK	Buy	CEUX	837	5.2460
12/13/2024	12:56:14 PM	CABK	Buy	CEUX	1,154	5.2460
12/13/2024	12:56:16 PM	CABK	Buy	XMAD	1,441	5.2440
12/13/2024	12:56:16 PM	CABK	Buy	XMAD	4,078	5.2420
12/13/2024	12:56:16 PM	CABK	Buy	CEUX	1,512	5.2440
12/13/2024	12:56:16 PM	CABK	Buy	CEUX	2,377	5.2420
12/13/2024	12:57:31 PM	CABK	Buy	XMAD	4,335	5.2400
12/13/2024	12:57:31 PM	CABK	Buy	CEUX	1,765	5.2400
12/13/2024	12:57:38 PM	CABK	Buy	XMAD	4,134	5.2380
12/13/2024	12:58:29 PM	CABK	Buy	XMAD	1,556	5.2400
12/13/2024	12:58:54 PM	CABK	Buy	AQEU	2,305	5.2400
12/13/2024	13:03:39 PM	CABK	Buy	XMAD	500	5.2400
12/13/2024	13:06:00 PM	CABK	Buy	XMAD	675	5.2400
12/13/2024	13:06:00 PM	CABK	Buy	XMAD	376	5.2400
12/13/2024	13:10:09 PM	CABK	Buy	XMAD	450	5.2460
12/13/2024	13:10:09 PM	CABK	Buy	XMAD	5,217	5.2460
12/13/2024	13:10:09 PM	CABK	Buy	XMAD	5,613	5.2440
12/13/2024	13:10:09 PM	CABK	Buy	CEUX	449	5.2440
12/13/2024	13:14:00 PM	CABK	Buy	CEUX	4,385	5.2500
12/13/2024	13:16:20 PM	CABK	Buy	XMAD	4,841	5.2520
12/13/2024	13:16:20 PM	CABK	Buy	AQEU	2,390	5.2520
12/13/2024	13:16:20 PM	CABK	Buy	CEUX	3,263	5.2520
12/13/2024	13:16:20 PM	CABK	Buy	CEUX	251	5.2520
12/13/2024	13:17:48 PM	CABK	Buy	XMAD	620	5.2520
12/13/2024	13:17:48 PM	CABK	Buy	XMAD	3,144	5.2520
12/13/2024	13:24:23 PM	CABK	Buy	CEUX	4,079	5.2520
12/13/2024	13:27:39 PM	CABK	Buy	XMAD	5,630	5.2520
12/13/2024	13:27:39 PM	CABK	Buy	CEUX	3,801	5.2520
12/13/2024	13:29:45 PM	CABK	Buy	TQEX	1,688	5.2520
12/13/2024	13:30:01 PM	CABK	Buy	XMAD	4,925	5.2500
12/13/2024	13:30:01 PM	CABK	Buy	TQEX	1,539	5.2500
12/13/2024	13:30:01 PM	CABK	Buy	TQEX	195	5.2480
12/13/2024	13:30:01 PM	CABK	Buy	CEUX	2,527	5.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	13:32:08 PM	CABK	Buy	AQEU	401	5.2500
12/13/2024	13:32:08 PM	CABK	Buy	AQEU	447	5.2500
12/13/2024	13:32:08 PM	CABK	Buy	CEUX	3,018	5.2500
12/13/2024	13:35:53 PM	CABK	Buy	CEUX	1,515	5.2500
12/13/2024	13:37:15 PM	CABK	Buy	XMAD	2,410	5.2520
12/13/2024	13:37:15 PM	CABK	Buy	XMAD	2,921	5.2520
12/13/2024	13:42:45 PM	CABK	Buy	XMAD	1,428	5.2540
12/13/2024	13:42:45 PM	CABK	Buy	TQEX	2,605	5.2520
12/13/2024	13:42:45 PM	CABK	Buy	AQEU	2,685	5.2520
12/13/2024	13:42:45 PM	CABK	Buy	CEUX	3,705	5.2540
12/13/2024	13:42:45 PM	CABK	Buy	CEUX	3,714	5.2520
12/13/2024	13:44:38 PM	CABK	Buy	XMAD	590	5.2560
12/13/2024	13:44:38 PM	CABK	Buy	XMAD	4,696	5.2560
12/13/2024	13:44:52 PM	CABK	Buy	XMAD	5,346	5.2540
12/13/2024	13:44:52 PM	CABK	Buy	CEUX	1,428	5.2540
12/13/2024	13:45:10 PM	CABK	Buy	XMAD	1,816	5.2520
12/13/2024	13:47:51 PM	CABK	Buy	XMAD	3,496	5.2520
12/13/2024	13:47:51 PM	CABK	Buy	CEUX	1,663	5.2520
12/13/2024	13:49:18 PM	CABK	Buy	XMAD	1,695	5.2500
12/13/2024	13:53:03 PM	CABK	Buy	CEUX	1,461	5.2500
12/13/2024	13:55:28 PM	CABK	Buy	XMAD	16	5.2520
12/13/2024	13:55:28 PM	CABK	Buy	XMAD	32	5.2520
12/13/2024	13:55:28 PM	CABK	Buy	XMAD	4,172	5.2520
12/13/2024	13:55:28 PM	CABK	Buy	XMAD	1,323	5.2520
12/13/2024	13:55:47 PM	CABK	Buy	XMAD	3,855	5.2500
12/13/2024	13:55:47 PM	CABK	Buy	TQEX	2,146	5.2500
12/13/2024	13:55:47 PM	CABK	Buy	CEUX	117	5.2500
12/13/2024	13:55:47 PM	CABK	Buy	CEUX	1,777	5.2500
12/13/2024	13:55:47 PM	CABK	Buy	CEUX	498	5.2500
12/13/2024	14:02:14 PM	CABK	Buy	XMAD	175	5.2500
12/13/2024	14:03:32 PM	CABK	Buy	XMAD	5,253	5.2500
12/13/2024	14:03:32 PM	CABK	Buy	AQEU	2,364	5.2500
12/13/2024	14:03:32 PM	CABK	Buy	CEUX	3,454	5.2500
12/13/2024	14:04:28 PM	CABK	Buy	XMAD	5,484	5.2480
12/13/2024	14:04:28 PM	CABK	Buy	CEUX	1,450	5.2480
12/13/2024	14:05:51 PM	CABK	Buy	XMAD	3,244	5.2460
12/13/2024	14:05:51 PM	CABK	Buy	XMAD	2,407	5.2460
12/13/2024	14:05:51 PM	CABK	Buy	CEUX	1,454	5.2460
12/13/2024	14:07:25 PM	CABK	Buy	XMAD	439	5.2440
12/13/2024	14:07:25 PM	CABK	Buy	XMAD	5,179	5.2440
12/13/2024	14:07:25 PM	CABK	Buy	CEUX	2,442	5.2440
12/13/2024	14:07:26 PM	CABK	Buy	XMAD	4,353	5.2420
12/13/2024	14:07:26 PM	CABK	Buy	XMAD	580	5.2420
12/13/2024	14:07:26 PM	CABK	Buy	XMAD	644	5.2420
12/13/2024	14:07:26 PM	CABK	Buy	CEUX	618	5.2420
12/13/2024	14:07:26 PM	CABK	Buy	CEUX	1,825	5.2420
12/13/2024	14:07:28 PM	CABK	Buy	XMAD	2,452	5.2400
12/13/2024	14:07:28 PM	CABK	Buy	XMAD	1,955	5.2400
12/13/2024	14:08:09 PM	CABK	Buy	CEUX	1,971	5.2400
12/13/2024	14:09:23 PM	CABK	Buy	XMAD	1,561	5.2420
12/13/2024	14:09:48 PM	CABK	Buy	XMAD	1,577	5.2400
12/13/2024	14:15:11 PM	CABK	Buy	XMAD	3,084	5.2380
12/13/2024	14:15:11 PM	CABK	Buy	TQEX	2,019	5.2380
12/13/2024	14:15:11 PM	CABK	Buy	AQEU	2,368	5.2380
12/13/2024	14:15:11 PM	CABK	Buy	CEUX	2,145	5.2380
12/13/2024	14:15:31 PM	CABK	Buy	XMAD	1,565	5.2360
12/13/2024	14:15:31 PM	CABK	Buy	CEUX	1,745	5.2360
12/13/2024	14:17:32 PM	CABK	Buy	XMAD	1,554	5.2340
12/13/2024	14:23:27 PM	CABK	Buy	XMAD	2,234	5.2340
12/13/2024	14:26:46 PM	CABK	Buy	CEUX	1,040	5.2340
12/13/2024	14:29:58 PM	CABK	Buy	CEUX	1,038	5.2340
12/13/2024	14:31:15 PM	CABK	Buy	AQEU	2,377	5.2340
12/13/2024	14:32:10 PM	CABK	Buy	XMAD	576	5.2320
12/13/2024	14:32:10 PM	CABK	Buy	XMAD	1,377	5.2320
12/13/2024	14:32:10 PM	CABK	Buy	TQEX	2,085	5.2320
12/13/2024	14:32:10 PM	CABK	Buy	CEUX	2,085	5.2320
12/13/2024	14:33:01 PM	CABK	Buy	CEUX	1,195	5.2320
12/13/2024	14:33:01 PM	CABK	Buy	CEUX	2,555	5.2320
12/13/2024	14:33:07 PM	CABK	Buy	XMAD	3,423	5.2300
12/13/2024	14:33:07 PM	CABK	Buy	CEUX	1,495	5.2300
12/13/2024	14:33:38 PM	CABK	Buy	XMAD	4,162	5.2340
12/13/2024	14:33:38 PM	CABK	Buy	XMAD	1,114	5.2340
12/13/2024	14:34:03 PM	CABK	Buy	XMAD	61	5.2340
12/13/2024	14:34:04 PM	CABK	Buy	CEUX	2,175	5.2320
12/13/2024	14:37:24 PM	CABK	Buy	XMAD	5,403	5.2320
12/13/2024	14:39:35 PM	CABK	Buy	CEUX	2,280	5.2300
12/13/2024	14:45:31 PM	CABK	Buy	XMAD	626	5.2320
12/13/2024	14:45:31 PM	CABK	Buy	XMAD	4,291	5.2320
12/13/2024	14:45:31 PM	CABK	Buy	XMAD	59	5.2320
12/13/2024	14:45:31 PM	CABK	Buy	XMAD	1,400	5.2320
12/13/2024	14:45:31 PM	CABK	Buy	XMAD	1,100	5.2320
12/13/2024	14:45:31 PM	CABK	Buy	XMAD	1,497	5.2320
12/13/2024	14:45:31 PM	CABK	Buy	CEUX	2,811	5.2320
12/13/2024	14:45:37 PM	CABK	Buy	XMAD	5,458	5.2300
12/13/2024	14:45:37 PM	CABK	Buy	TQEX	2,000	5.2300
12/13/2024	14:45:37 PM	CABK	Buy	AQEU	2,344	5.2300
12/13/2024	14:45:37 PM	CABK	Buy	CEUX	2,797	5.2300
12/13/2024	14:45:38 PM	CABK	Buy	XMAD	5,605	5.2280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	14:45:38 PM	CABK	Buy	CEUX	2,128	5.2280
12/13/2024	14:47:56 PM	CABK	Buy	CEUX	302	5.2280
12/13/2024	14:47:56 PM	CABK	Buy	CEUX	1,481	5.2280
12/13/2024	14:48:54 PM	CABK	Buy	XMAD	5,465	5.2260
12/13/2024	14:48:54 PM	CABK	Buy	CEUX	1,537	5.2260
12/13/2024	14:48:54 PM	CABK	Buy	CEUX	2,406	5.2260
12/13/2024	14:48:54 PM	CABK	Buy	CEUX	122	5.2260
12/13/2024	14:49:07 PM	CABK	Buy	CEUX	3,028	5.2240
12/13/2024	14:51:05 PM	CABK	Buy	XMAD	1,009	5.2240
12/13/2024	14:51:05 PM	CABK	Buy	XMAD	580	5.2240
12/13/2024	14:51:05 PM	CABK	Buy	XMAD	4,077	5.2240
12/13/2024	14:52:23 PM	CABK	Buy	XMAD	5,113	5.2240
12/13/2024	14:54:12 PM	CABK	Buy	XMAD	4,468	5.2240
12/13/2024	14:54:12 PM	CABK	Buy	TQEX	1,554	5.2240
12/13/2024	14:54:12 PM	CABK	Buy	TQEX	565	5.2240
12/13/2024	14:55:03 PM	CABK	Buy	CEUX	2,080	5.2240
12/13/2024	14:57:35 PM	CABK	Buy	XMAD	4,777	5.2260
12/13/2024	14:58:12 PM	CABK	Buy	XMAD	3,171	5.2240
12/13/2024	14:58:12 PM	CABK	Buy	AQEU	2,392	5.2240
12/13/2024	14:58:12 PM	CABK	Buy	CEUX	255	5.2240
12/13/2024	15:04:19 PM	CABK	Buy	XMAD	4,161	5.2240
12/13/2024	15:04:19 PM	CABK	Buy	XMAD	3,163	5.2220
12/13/2024	15:04:19 PM	CABK	Buy	CEUX	1,476	5.2220
12/13/2024	15:04:46 PM	CABK	Buy	CEUX	146	5.2220
12/13/2024	15:04:46 PM	CABK	Buy	CEUX	3,609	5.2220
12/13/2024	15:08:09 PM	CABK	Buy	XMAD	4,418	5.2200
12/13/2024	15:08:09 PM	CABK	Buy	CEUX	1,467	5.2200
12/13/2024	15:08:10 PM	CABK	Buy	CEUX	3,280	5.2180
12/13/2024	15:10:17 PM	CABK	Buy	AQEU	2,414	5.2200
12/13/2024	15:11:59 PM	CABK	Buy	XMAD	5,207	5.2180
12/13/2024	15:11:59 PM	CABK	Buy	TQEX	2,025	5.2180
12/13/2024	15:11:59 PM	CABK	Buy	CEUX	431	5.2180
12/13/2024	15:13:02 PM	CABK	Buy	XMAD	3,900	5.2160
12/13/2024	15:13:02 PM	CABK	Buy	CEUX	2,328	5.2160
12/13/2024	15:13:02 PM	CABK	Buy	CEUX	634	5.2160
12/13/2024	15:13:03 PM	CABK	Buy	CEUX	2,212	5.2140
12/13/2024	15:13:17 PM	CABK	Buy	XMAD	628	5.2140
12/13/2024	15:13:17 PM	CABK	Buy	XMAD	4,737	5.2140
12/13/2024	15:13:17 PM	CABK	Buy	CEUX	721	5.2140
12/13/2024	15:13:17 PM	CABK	Buy	CEUX	515	5.2140
12/13/2024	15:14:12 PM	CABK	Buy	XMAD	1,900	5.2140
12/13/2024	15:14:12 PM	CABK	Buy	CEUX	1,633	5.2140
12/13/2024	15:15:36 PM	CABK	Buy	XMAD	5,464	5.2120
12/13/2024	15:15:36 PM	CABK	Buy	CEUX	3,101	5.2120
12/13/2024	15:16:08 PM	CABK	Buy	CEUX	1,344	5.2120
12/13/2024	15:18:39 PM	CABK	Buy	XMAD	10	5.2140
12/13/2024	15:18:39 PM	CABK	Buy	XMAD	18	5.2140
12/13/2024	15:18:39 PM	CABK	Buy	XMAD	3,099	5.2140
12/13/2024	15:20:02 PM	CABK	Buy	XMAD	2,805	5.2120
12/13/2024	15:20:02 PM	CABK	Buy	CEUX	36	5.2120
12/13/2024	15:20:02 PM	CABK	Buy	CEUX	1,680	5.2120
12/13/2024	15:20:50 PM	CABK	Buy	XMAD	2,198	5.2100
12/13/2024	15:20:50 PM	CABK	Buy	TQEX	2,037	5.2100
12/13/2024	15:20:50 PM	CABK	Buy	CEUX	1,639	5.2100
12/13/2024	15:21:56 PM	CABK	Buy	XMAD	3,383	5.2100
12/13/2024	15:22:56 PM	CABK	Buy	AQEU	2,329	5.2100
12/13/2024	15:23:55 PM	CABK	Buy	XMAD	2,926	5.2080
12/13/2024	15:23:55 PM	CABK	Buy	CEUX	1,064	5.2080
12/13/2024	15:23:55 PM	CABK	Buy	CEUX	481	5.2080
12/13/2024	15:24:27 PM	CABK	Buy	XMAD	2,000	5.2060
12/13/2024	15:24:27 PM	CABK	Buy	XMAD	1,204	5.2060
12/13/2024	15:24:27 PM	CABK	Buy	CEUX	1,567	5.2060
12/13/2024	15:30:06 PM	CABK	Buy	XMAD	2,837	5.2100
12/13/2024	15:31:02 PM	CABK	Buy	XMAD	2,792	5.2080
12/13/2024	15:31:02 PM	CABK	Buy	CEUX	43	5.2080
12/13/2024	15:31:02 PM	CABK	Buy	CEUX	1,407	5.2080
12/13/2024	15:31:13 PM	CABK	Buy	XMAD	120	5.2060
12/13/2024	15:32:12 PM	CABK	Buy	CEUX	1,451	5.2060
12/13/2024	15:32:38 PM	CABK	Buy	XMAD	441	5.2060
12/13/2024	15:32:38 PM	CABK	Buy	XMAD	2,373	5.2060
12/13/2024	15:33:45 PM	CABK	Buy	AQEU	746	5.2060
12/13/2024	15:35:12 PM	CABK	Buy	TQEX	1,786	5.2060
12/13/2024	15:35:12 PM	CABK	Buy	CEUX	3,800	5.2060
12/13/2024	15:35:49 PM	CABK	Buy	CEUX	1,442	5.2040
12/13/2024	15:35:56 PM	CABK	Buy	XMAD	3,906	5.2040
12/13/2024	15:35:56 PM	CABK	Buy	XMAD	580	5.2040
12/13/2024	15:35:56 PM	CABK	Buy	XMAD	739	5.2040
12/13/2024	15:37:16 PM	CABK	Buy	XMAD	490	5.2040
12/13/2024	15:37:16 PM	CABK	Buy	CEUX	3,579	5.2040
12/13/2024	15:37:20 PM	CABK	Buy	XMAD	2,303	5.2040
12/13/2024	15:38:55 PM	CABK	Buy	AQEU	1,455	5.2060
12/13/2024	15:38:55 PM	CABK	Buy	CEUX	3,458	5.2060
12/13/2024	15:41:02 PM	CABK	Buy	XMAD	5,414	5.2100
12/13/2024	15:41:02 PM	CABK	Buy	TQEX	2,293	5.2100
12/13/2024	15:41:02 PM	CABK	Buy	CEUX	3,141	5.2100
12/13/2024	15:41:57 PM	CABK	Buy	XMAD	1,100	5.2100
12/13/2024	15:41:57 PM	CABK	Buy	XMAD	876	5.2100
12/13/2024	15:41:57 PM	CABK	Buy	XMAD	1,028	5.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	15:42:18 PM	CABK	Buy	XMAD	5,530	5.2080
12/13/2024	15:42:18 PM	CABK	Buy	CEUX	2,747	5.2080
12/13/2024	15:42:45 PM	CABK	Buy	XMAD	5,525	5.2060
12/13/2024	15:42:45 PM	CABK	Buy	AQEU	2,082	5.2060
12/13/2024	15:42:45 PM	CABK	Buy	AQEU	504	5.2060
12/13/2024	15:42:45 PM	CABK	Buy	CEUX	2,016	5.2060
12/13/2024	15:44:38 PM	CABK	Buy	XMAD	1,001	5.2040
12/13/2024	15:44:38 PM	CABK	Buy	XMAD	4,606	5.2040
12/13/2024	15:44:38 PM	CABK	Buy	CEUX	1,967	5.2040
12/13/2024	15:44:58 PM	CABK	Buy	XMAD	4,440	5.2020
12/13/2024	15:44:59 PM	CABK	Buy	XMAD	1,179	5.2020
12/13/2024	15:47:49 PM	CABK	Buy	XMAD	5,348	5.2080
12/13/2024	15:47:49 PM	CABK	Buy	CEUX	820	5.2080
12/13/2024	15:47:49 PM	CABK	Buy	CEUX	1,124	5.2080
12/13/2024	15:47:49 PM	CABK	Buy	CEUX	379	5.2080
12/13/2024	15:50:05 PM	CABK	Buy	XMAD	4,914	5.2060
12/13/2024	15:50:05 PM	CABK	Buy	CEUX	1,889	5.2060
12/13/2024	15:52:13 PM	CABK	Buy	XMAD	5,400	5.2060
12/13/2024	15:52:13 PM	CABK	Buy	TQEX	2,093	5.2060
12/13/2024	15:52:13 PM	CABK	Buy	CEUX	2,740	5.2060
12/13/2024	15:53:39 PM	CABK	Buy	CEUX	2,369	5.2060
12/13/2024	15:54:59 PM	CABK	Buy	XMAD	2,318	5.2040
12/13/2024	15:54:59 PM	CABK	Buy	CEUX	2,099	5.2040
12/13/2024	15:56:15 PM	CABK	Buy	XMAD	5,208	5.2020
12/13/2024	15:56:15 PM	CABK	Buy	AQEU	1,444	5.2020
12/13/2024	15:56:15 PM	CABK	Buy	CEUX	2,079	5.2020
12/13/2024	15:58:58 PM	CABK	Buy	XMAD	5,342	5.2000
12/13/2024	15:58:58 PM	CABK	Buy	CEUX	2,480	5.2000
12/13/2024	15:59:12 PM	CABK	Buy	XMAD	5,558	5.1980
12/13/2024	15:59:12 PM	CABK	Buy	CEUX	2,108	5.1980
12/13/2024	16:00:49 PM	CABK	Buy	XMAD	293	5.1960
12/13/2024	16:00:49 PM	CABK	Buy	XMAD	5,212	5.1960
12/13/2024	16:00:49 PM	CABK	Buy	CEUX	1,637	5.1960
12/13/2024	16:02:06 PM	CABK	Buy	AQEU	2,593	5.1980
12/13/2024	16:03:49 PM	CABK	Buy	CEUX	322	5.2000
12/13/2024	16:03:49 PM	CABK	Buy	CEUX	1,344	5.2000
12/13/2024	16:03:49 PM	CABK	Buy	CEUX	869	5.2000
12/13/2024	16:04:06 PM	CABK	Buy	XMAD	5,332	5.1980
12/13/2024	16:04:06 PM	CABK	Buy	TQEX	821	5.1980
12/13/2024	16:04:06 PM	CABK	Buy	TQEX	1,459	5.1980
12/13/2024	16:04:06 PM	CABK	Buy	CEUX	1,695	5.1980
12/13/2024	16:06:29 PM	CABK	Buy	CEUX	2,780	5.1980
12/13/2024	16:07:04 PM	CABK	Buy	XMAD	4,279	5.1960
12/13/2024	16:07:04 PM	CABK	Buy	CEUX	1,433	5.1960
12/13/2024	16:09:12 PM	CABK	Buy	XMAD	1,100	5.1960
12/13/2024	16:09:12 PM	CABK	Buy	XMAD	328	5.1960
12/13/2024	16:11:27 PM	CABK	Buy	CEUX	2,391	5.1960
12/13/2024	16:12:07 PM	CABK	Buy	CEUX	858	5.1940
12/13/2024	16:13:34 PM	CABK	Buy	CEUX	811	5.2020
12/13/2024	16:13:34 PM	CABK	Buy	CEUX	2,266	5.2020
12/13/2024	16:13:35 PM	CABK	Buy	XMAD	850	5.2020
12/13/2024	16:13:35 PM	CABK	Buy	XMAD	4,291	5.2020
12/13/2024	16:14:47 PM	CABK	Buy	XMAD	1,100	5.2040
12/13/2024	16:14:47 PM	CABK	Buy	XMAD	2,003	5.2040
12/13/2024	16:14:47 PM	CABK	Buy	XMAD	4,291	5.2040
12/13/2024	16:14:47 PM	CABK	Buy	XMAD	1,309	5.2040
12/13/2024	16:14:47 PM	CABK	Buy	XMAD	642	5.2040
12/13/2024	16:14:47 PM	CABK	Buy	CEUX	2,119	5.2020
12/13/2024	16:18:11 PM	CABK	Buy	XMAD	4,291	5.2040
12/13/2024	16:18:11 PM	CABK	Buy	XMAD	3,656	5.2060
12/13/2024	16:18:11 PM	CABK	Buy	XMAD	1,398	5.2060
12/13/2024	16:18:11 PM	CABK	Buy	XMAD	1,040	5.2040
12/13/2024	16:18:11 PM	CABK	Buy	XMAD	4,291	5.2040
12/13/2024	16:18:11 PM	CABK	Buy	XMAD	1,918	5.2060
12/13/2024	16:18:11 PM	CABK	Buy	AQEU	2,599	5.2040
12/13/2024	16:18:13 PM	CABK	Buy	XMAD	2,856	5.2000
12/13/2024	16:21:10 PM	CABK	Buy	XMAD	5,580	5.2060
12/13/2024	16:21:10 PM	CABK	Buy	XMAD	5,594	5.2040
12/13/2024	16:21:10 PM	CABK	Buy	TQEX	2,285	5.2040
12/13/2024	16:21:10 PM	CABK	Buy	CEUX	4,869	5.2040
12/13/2024	16:23:46 PM	CABK	Buy	XMAD	5,562	5.2020
12/13/2024	16:23:46 PM	CABK	Buy	CEUX	3,154	5.2020
12/13/2024	16:25:11 PM	CABK	Buy	CEUX	2,000	5.2040
12/13/2024	16:25:24 PM	CABK	Buy	XMAD	5,561	5.2040
12/13/2024	16:25:24 PM	CABK	Buy	CEUX	1,061	5.2040
12/13/2024	16:25:24 PM	CABK	Buy	CEUX	1,364	5.2040
12/13/2024	16:31:04 PM	CABK	Buy	XMAD	2,783	5.2060
12/13/2024	16:31:04 PM	CABK	Buy	XMAD	1,100	5.2060
12/13/2024	16:31:04 PM	CABK	Buy	XMAD	2,114	5.2060
12/13/2024	16:31:04 PM	CABK	Buy	XMAD	192	5.2060
12/13/2024	16:31:04 PM	CABK	Buy	XMAD	961	5.2060
12/13/2024	16:31:04 PM	CABK	Buy	XMAD	145	5.2060
12/13/2024	16:31:04 PM	CABK	Buy	XMAD	1,833	5.2060
12/13/2024	16:31:17 PM	CABK	Buy	XMAD	1,100	5.2060
12/13/2024	16:31:17 PM	CABK	Buy	XMAD	2,783	5.2060
12/13/2024	16:31:17 PM	CABK	Buy	XMAD	239	5.2060
12/13/2024	16:31:42 PM	CABK	Buy	XMAD	5,395	5.2040
12/13/2024	16:31:42 PM	CABK	Buy	TQEX	2,172	5.2040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	16:31:42 PM	CABK	Buy	AQEU	2,522	5.2040
12/13/2024	16:31:42 PM	CABK	Buy	CEUX	3,318	5.2040
12/13/2024	16:31:42 PM	CABK	Buy	CEUX	1,334	5.2040
12/13/2024	16:32:14 PM	CABK	Buy	XMAD	2,904	5.2040
12/13/2024	16:32:14 PM	CABK	Buy	CEUX	265	5.2040
12/13/2024	16:32:14 PM	CABK	Buy	CEUX	4,567	5.2040
12/13/2024	16:34:00 PM	CABK	Buy	CEUX	3,067	5.2060
12/13/2024	16:35:41 PM	CABK	Buy	XMAD	1,428	5.2080
12/13/2024	16:36:05 PM	CABK	Buy	XMAD	813	5.2100
12/13/2024	16:36:27 PM	CABK	Buy	XMAD	3,270	5.2100
12/13/2024	16:37:22 PM	CABK	Buy	XMAD	1,428	5.2100
12/13/2024	16:37:27 PM	CABK	Buy	CEUX	3,927	5.2100
12/13/2024	16:37:27 PM	CABK	Buy	CEUX	237	5.2100
12/13/2024	16:38:05 PM	CABK	Buy	XMAD	1,501	5.2100
12/13/2024	16:38:17 PM	CABK	Buy	XMAD	1,501	5.2100
12/13/2024	16:38:17 PM	CABK	Buy	XMAD	838	5.2100
12/13/2024	16:39:17 PM	CABK	Buy	XMAD	5,314	5.2080
12/13/2024	16:39:17 PM	CABK	Buy	CEUX	3,178	5.2080
12/13/2024	16:40:20 PM	CABK	Buy	XMAD	1,973	5.2060
12/13/2024	16:40:20 PM	CABK	Buy	CEUX	3,055	5.2060
12/13/2024	16:41:28 PM	CABK	Buy	XMAD	5,527	5.2100
12/13/2024	16:41:28 PM	CABK	Buy	AQEU	2,482	5.2100
12/13/2024	16:43:17 PM	CABK	Buy	XMAD	563	5.2100
12/13/2024	16:43:17 PM	CABK	Buy	XMAD	1,037	5.2100
12/13/2024	16:43:43 PM	CABK	Buy	XMAD	5,525	5.2080
12/13/2024	16:43:43 PM	CABK	Buy	TQEX	2,246	5.2080
12/13/2024	16:43:43 PM	CABK	Buy	CEUX	2,396	5.2080
12/13/2024	16:45:37 PM	CABK	Buy	XMAD	841	5.2080
12/13/2024	16:45:49 PM	CABK	Buy	XMAD	1,914	5.2080
12/13/2024	16:45:50 PM	CABK	Buy	XMAD	5,546	5.2060
12/13/2024	16:45:50 PM	CABK	Buy	CEUX	2,534	5.2060
12/13/2024	16:46:21 PM	CABK	Buy	CEUX	2,767	5.2080
12/13/2024	16:48:17 PM	CABK	Buy	XMAD	1,986	5.2080
12/13/2024	16:49:14 PM	CABK	Buy	XMAD	1,676	5.2080
12/13/2024	16:49:29 PM	CABK	Buy	XMAD	1,698	5.2080
12/13/2024	16:50:10 PM	CABK	Buy	XMAD	1,428	5.2080
12/13/2024	16:50:27 PM	CABK	Buy	XMAD	1,750	5.2080
12/13/2024	16:50:57 PM	CABK	Buy	XMAD	831	5.2080
12/13/2024	16:51:17 PM	CABK	Buy	XMAD	3,321	5.2080
12/13/2024	16:52:30 PM	CABK	Buy	XMAD	769	5.2080
12/13/2024	16:52:32 PM	CABK	Buy	CEUX	1,739	5.2080
12/13/2024	16:53:31 PM	CABK	Buy	XMAD	4,444	5.2080
12/13/2024	16:53:31 PM	CABK	Buy	XMAD	1,087	5.2080
12/13/2024	16:53:31 PM	CABK	Buy	XMAD	3,472	5.2060
12/13/2024	16:53:31 PM	CABK	Buy	CEUX	2,784	5.2060
12/13/2024	16:53:58 PM	CABK	Buy	CEUX	3,939	5.2080
12/13/2024	16:55:17 PM	CABK	Buy	XMAD	245	5.2100
12/13/2024	16:55:47 PM	CABK	Buy	CEUX	3,927	5.2100
12/13/2024	16:55:47 PM	CABK	Buy	CEUX	165	5.2100
12/13/2024	16:56:28 PM	CABK	Buy	XMAD	1,100	5.2100
12/13/2024	16:56:28 PM	CABK	Buy	XMAD	222	5.2100
12/13/2024	16:57:14 PM	CABK	Buy	XMAD	1,152	5.2100
12/13/2024	16:57:29 PM	CABK	Buy	XMAD	2,123	5.2100
12/13/2024	16:58:11 PM	CABK	Buy	TQEX	2,196	5.2100
12/13/2024	16:58:11 PM	CABK	Buy	AQEU	1,428	5.2100
12/13/2024	16:58:11 PM	CABK	Buy	CEUX	4,006	5.2100
12/13/2024	16:58:12 PM	CABK	Buy	XMAD	1,838	5.2120
12/13/2024	16:58:19 PM	CABK	Buy	XMAD	994	5.2120
12/13/2024	16:58:25 PM	CABK	Buy	XMAD	2,118	5.2120
12/13/2024	16:58:25 PM	CABK	Buy	XMAD	2,312	5.2120
12/13/2024	16:58:25 PM	CABK	Buy	XMAD	5,338	5.2100
12/13/2024	16:58:25 PM	CABK	Buy	CEUX	1,946	5.2100
12/13/2024	16:58:25 PM	CABK	Buy	CEUX	176	5.2100
12/13/2024	17:00:49 PM	CABK	Buy	XMAD	2,292	5.2100
12/13/2024	17:00:49 PM	CABK	Buy	XMAD	1,200	5.2100
12/13/2024	17:00:49 PM	CABK	Buy	XMAD	1,967	5.2100
12/13/2024	17:01:00 PM	CABK	Buy	AQEU	2,475	5.2100
12/13/2024	17:01:00 PM	CABK	Buy	CEUX	3,482	5.2100
12/13/2024	17:01:00 PM	CABK	Buy	CEUX	138	5.2100
12/13/2024	17:01:08 PM	CABK	Buy	XMAD	4,394	5.2080
12/13/2024	17:01:08 PM	CABK	Buy	CEUX	1,095	5.2080
12/13/2024	17:02:47 PM	CABK	Buy	XMAD	867	5.2080
12/13/2024	17:02:47 PM	CABK	Buy	XMAD	984	5.2080
12/13/2024	17:02:47 PM	CABK	Buy	XMAD	799	5.2080
12/13/2024	17:02:47 PM	CABK	Buy	XMAD	1,200	5.2080
12/13/2024	17:02:47 PM	CABK	Buy	XMAD	168	5.2080
12/13/2024	17:03:32 PM	CABK	Buy	XMAD	4,068	5.2060
12/13/2024	17:03:32 PM	CABK	Buy	CEUX	2,309	5.2060
12/13/2024	17:04:17 PM	CABK	Buy	CEUX	983	5.2060
12/13/2024	17:04:57 PM	CABK	Buy	XMAD	857	5.2080
12/13/2024	17:04:57 PM	CABK	Buy	XMAD	1,402	5.2080
12/13/2024	17:05:02 PM	CABK	Buy	XMAD	3,353	5.2060
12/13/2024	17:05:02 PM	CABK	Buy	CEUX	2,414	5.2060
12/13/2024	17:06:08 PM	CABK	Buy	CEUX	2,933	5.2060
12/13/2024	17:06:08 PM	CABK	Buy	CEUX	50	5.2060
12/13/2024	17:07:27 PM	CABK	Buy	XMAD	1,172	5.2080
12/13/2024	17:07:27 PM	CABK	Buy	XMAD	1,199	5.2080
12/13/2024	17:07:27 PM	CABK	Buy	XMAD	812	5.2080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	17:07:27 PM	CABK	Buy	XMAD	2,784	5.2080
12/13/2024	17:07:27 PM	CABK	Buy	CEUX	2,858	5.2060
12/13/2024	17:07:50 PM	CABK	Buy	CEUX	2,733	5.2060
12/13/2024	17:08:54 PM	CABK	Buy	AQEU	2,569	5.2080
12/13/2024	17:09:01 PM	CABK	Buy	XMAD	5,236	5.2080
12/13/2024	17:10:36 PM	CABK	Buy	XMAD	4,470	5.2100
12/13/2024	17:10:36 PM	CABK	Buy	XMAD	4,053	5.2100
12/13/2024	17:11:45 PM	CABK	Buy	XMAD	4,291	5.2120
12/13/2024	17:11:47 PM	CABK	Buy	XMAD	1,861	5.2120
12/13/2024	17:12:02 PM	CABK	Buy	XMAD	4,803	5.2100
12/13/2024	17:12:02 PM	CABK	Buy	CEUX	68	5.2100
12/13/2024	17:12:02 PM	CABK	Buy	CEUX	460	5.2100
12/13/2024	17:12:25 PM	CABK	Buy	CEUX	467	5.2100
12/13/2024	17:12:35 PM	CABK	Buy	CEUX	3,277	5.2100
12/13/2024	17:13:24 PM	CABK	Buy	XMAD	3,227	5.2100
12/13/2024	17:13:24 PM	CABK	Buy	TQEX	476	5.2100
12/13/2024	17:13:24 PM	CABK	Buy	TQEX	1,227	5.2100
12/13/2024	17:13:24 PM	CABK	Buy	CEUX	3,308	5.2100
12/13/2024	17:13:24 PM	CABK	Buy	CEUX	463	5.2100
12/13/2024	17:14:09 PM	CABK	Buy	XMAD	1,886	5.2100
12/13/2024	17:14:18 PM	CABK	Buy	CEUX	68	5.2080
12/13/2024	17:14:23 PM	CABK	Buy	XMAD	1,727	5.2100
12/13/2024	17:14:47 PM	CABK	Buy	XMAD	855	5.2100
12/13/2024	17:14:47 PM	CABK	Buy	XMAD	1,151	5.2100
12/13/2024	17:14:47 PM	CABK	Buy	XMAD	1,099	5.2100
12/13/2024	17:14:48 PM	CABK	Buy	XMAD	1,676	5.2080
12/13/2024	17:14:48 PM	CABK	Buy	XMAD	1,637	5.2080
12/13/2024	17:14:48 PM	CABK	Buy	TQEX	1,713	5.2080
12/13/2024	17:14:48 PM	CABK	Buy	CEUX	2,276	5.2080
12/13/2024	17:14:49 PM	CABK	Buy	XMAD	1,448	5.2060
12/13/2024	17:14:49 PM	CABK	Buy	CEUX	1,558	5.2060
12/13/2024	17:15:44 PM	CABK	Buy	XMAD	2,158	5.2080
12/13/2024	17:15:44 PM	CABK	Buy	CEUX	2,881	5.2080
12/13/2024	17:17:13 PM	CABK	Buy	XMAD	3,698	5.2080
12/13/2024	17:17:13 PM	CABK	Buy	XMAD	653	5.2080
12/13/2024	17:17:13 PM	CABK	Buy	CEUX	1,834	5.2080
12/13/2024	17:17:37 PM	CABK	Buy	XMAD	1,200	5.2080
12/13/2024	17:17:37 PM	CABK	Buy	XMAD	1,560	5.2080
12/13/2024	17:17:40 PM	CABK	Buy	XMAD	1,563	5.2060
12/13/2024	17:17:40 PM	CABK	Buy	CEUX	2,989	5.2060
12/13/2024	17:18:51 PM	CABK	Buy	CEUX	2,157	5.2060
12/13/2024	17:19:25 PM	CABK	Buy	XMAD	3,628	5.2080
12/13/2024	17:19:25 PM	CABK	Buy	XMAD	1,156	5.2080
12/13/2024	17:19:25 PM	CABK	Buy	XMAD	2,120	5.2080
12/13/2024	17:19:25 PM	CABK	Buy	XMAD	298	5.2080
12/13/2024	17:19:40 PM	CABK	Buy	XMAD	1,810	5.2060
12/13/2024	17:19:40 PM	CABK	Buy	CEUX	2,363	5.2060
12/13/2024	17:19:57 PM	CABK	Buy	AQEU	1,947	5.2060
12/13/2024	17:20:07 PM	CABK	Buy	XMAD	2,098	5.2060
12/13/2024	17:20:09 PM	CABK	Buy	XMAD	1,682	5.2040
12/13/2024	17:20:09 PM	CABK	Buy	XMAD	287	5.2040
12/13/2024	17:20:09 PM	CABK	Buy	TQEX	2,596	5.2040
12/13/2024	17:20:09 PM	CABK	Buy	CEUX	736	5.2040
12/13/2024	17:20:09 PM	CABK	Buy	CEUX	1,865	5.2040
12/13/2024	17:21:40 PM	CABK	Buy	XMAD	2,112	5.2040
12/13/2024	17:22:29 PM	CABK	Buy	XMAD	200	5.2060
12/13/2024	17:22:29 PM	CABK	Buy	XMAD	1,111	5.2060
12/13/2024	17:22:29 PM	CABK	Buy	XMAD	795	5.2060
12/13/2024	17:22:29 PM	CABK	Buy	XMAD	800	5.2060
12/13/2024	17:22:29 PM	CABK	Buy	XMAD	1,152	5.2060
12/13/2024	17:22:29 PM	CABK	Buy	XMAD	801	5.2060
12/13/2024	17:22:29 PM	CABK	Buy	XMAD	926	5.2060
12/13/2024	17:22:29 PM	CABK	Buy	XMAD	3,216	5.2060
12/13/2024	17:22:32 PM	CABK	Buy	XMAD	2,472	5.2060
12/13/2024	17:22:42 PM	CABK	Buy	CEUX	1,099	5.2060
12/13/2024	17:22:42 PM	CABK	Buy	CEUX	401	5.2060
12/13/2024	17:22:42 PM	CABK	Buy	CEUX	2,618	5.2060
12/13/2024	17:22:42 PM	CABK	Buy	CEUX	2,327	5.2060
12/13/2024	17:22:57 PM	CABK	Buy	XMAD	2,498	5.2060
12/13/2024	17:22:57 PM	CABK	Buy	XMAD	249	5.2060
12/13/2024	17:23:16 PM	CABK	Buy	XMAD	1,781	5.2040
12/13/2024	17:23:16 PM	CABK	Buy	CEUX	3,509	5.2040
12/13/2024	17:23:16 PM	CABK	Buy	AQEU	1,915	5.2040
12/13/2024	17:23:21 PM	CABK	Buy	XMAD	1,953	5.2020
12/13/2024	17:23:21 PM	CABK	Buy	CEUX	1,755	5.2020
12/13/2024	17:24:07 PM	CABK	Buy	XMAD	1,200	5.2040
12/13/2024	17:24:07 PM	CABK	Buy	XMAD	1,273	5.2040
12/13/2024	17:24:32 PM	CABK	Buy	XMAD	1,428	5.2040
12/13/2024	17:24:43 PM	CABK	Buy	XMAD	548	5.2060
12/13/2024	17:24:43 PM	CABK	Buy	XMAD	2,103	5.2060
12/13/2024	17:24:43 PM	CABK	Buy	XMAD	2,516	5.2060
12/13/2024	17:25:11 PM	CABK	Buy	CEUX	3,444	5.2060
12/13/2024	17:25:35 PM	CABK	Buy	XMAD	1,428	5.2060
12/13/2024	17:25:38 PM	CABK	Buy	XMAD	1,428	5.2060
12/13/2024	17:25:41 PM	CABK	Buy	CEUX	2,113	5.2060
12/13/2024	17:25:41 PM	CABK	Buy	CEUX	57	5.2060
12/13/2024	17:25:41 PM	CABK	Buy	CEUX	613	5.2060
12/13/2024	17:25:47 PM	CABK	Buy	XMAD	2,791	5.2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2024	17:26:10 PM	CABK	Buy	XMAD	2,232	5.2060
12/13/2024	17:26:10 PM	CABK	Buy	XMAD	183	5.2060
12/13/2024	17:26:21 PM	CABK	Buy	CEUX	50	5.2060
12/13/2024	17:26:21 PM	CABK	Buy	CEUX	108	5.2060
12/13/2024	17:26:21 PM	CABK	Buy	CEUX	1,175	5.2060
12/13/2024	17:26:21 PM	CABK	Buy	CEUX	53	5.2060
12/13/2024	17:26:21 PM	CABK	Buy	CEUX	848	5.2060
12/13/2024	17:26:23 PM	CABK	Buy	XMAD	1,428	5.2060
12/13/2024	17:26:37 PM	CABK	Buy	XMAD	2,479	5.2060
12/13/2024	17:26:47 PM	CABK	Buy	XMAD	778	5.2060
12/13/2024	17:26:47 PM	CABK	Buy	XMAD	1,599	5.2060
12/13/2024	17:26:51 PM	CABK	Buy	CEUX	1,999	5.2060
12/13/2024	17:27:07 PM	CABK	Buy	XMAD	1,780	5.2060
12/13/2024	17:27:07 PM	CABK	Buy	XMAD	708	5.2060
12/13/2024	17:27:11 PM	CABK	Buy	XMAD	1,570	5.2040
12/13/2024	17:27:11 PM	CABK	Buy	CEUX	59	5.2060
12/13/2024	17:27:11 PM	CABK	Buy	CEUX	69	5.2060
12/13/2024	17:27:11 PM	CABK	Buy	CEUX	1,400	5.2060
12/13/2024	17:27:11 PM	CABK	Buy	CEUX	275	5.2060
12/13/2024	17:27:11 PM	CABK	Buy	CEUX	2,061	5.2040
12/13/2024	17:27:11 PM	CABK	Buy	AQEU	1,447	5.2040
12/13/2024	17:27:37 PM	CABK	Buy	AQEU	822	5.2040
12/13/2024	17:27:49 PM	CABK	Buy	AQEU	1,211	5.2040
12/13/2024	17:28:11 PM	CABK	Buy	CEUX	57	5.2040
12/13/2024	17:28:11 PM	CABK	Buy	CEUX	63	5.2040
12/13/2024	17:28:11 PM	CABK	Buy	CEUX	204	5.2040
12/13/2024	17:28:11 PM	CABK	Buy	CEUX	2,223	5.2040
12/13/2024	17:28:41 PM	CABK	Buy	CEUX	2,651	5.2040
12/13/2024	17:28:44 PM	CABK	Buy	XMAD	7,476	5.2040
12/13/2024	17:28:44 PM	CABK	Buy	XMAD	4,291	5.2040
12/13/2024	17:28:44 PM	CABK	Buy	XMAD	204	5.2040
12/13/2024	17:28:44 PM	CABK	Buy	TQEX	1,721	5.2040
12/13/2024	17:28:44 PM	CABK	Buy	TQEX	1,582	5.2040
12/13/2024	17:28:44 PM	CABK	Buy	CEUX	1,816	5.2040
12/13/2024	17:29:26 PM	CABK	Buy	XMAD	1,705	5.2020
12/13/2024	17:29:26 PM	CABK	Buy	XMAD	1,703	5.2020
12/16/2024	09:01:29 AM	CABK	Buy	XMAD	4,664	5.2300
12/16/2024	09:01:29 AM	CABK	Buy	XMAD	4,477	5.2280
12/16/2024	09:01:29 AM	CABK	Buy	XMAD	4,497	5.2260
12/16/2024	09:01:29 AM	CABK	Buy	TQEX	3,117	5.2260
12/16/2024	09:01:29 AM	CABK	Buy	TQEX	3,380	5.2240
12/16/2024	09:01:29 AM	CABK	Buy	TQEX	3,576	5.2220
12/16/2024	09:01:29 AM	CABK	Buy	AQEU	3,896	5.2260
12/16/2024	09:01:29 AM	CABK	Buy	AQEU	3,893	5.2240
12/16/2024	09:01:29 AM	CABK	Buy	AQEU	3,962	5.2220
12/16/2024	09:01:29 AM	CABK	Buy	CEUX	4,581	5.2300
12/16/2024	09:01:29 AM	CABK	Buy	CEUX	4,548	5.2280
12/16/2024	09:01:29 AM	CABK	Buy	CEUX	4,466	5.2260
12/16/2024	09:02:24 AM	CABK	Buy	XMAD	1,479	5.2400
12/16/2024	09:02:28 AM	CABK	Buy	XMAD	1,457	5.2380
12/16/2024	09:02:28 AM	CABK	Buy	CEUX	1,873	5.2400
12/16/2024	09:04:36 AM	CABK	Buy	CEUX	2,646	5.2520
12/16/2024	09:04:40 AM	CABK	Buy	XMAD	3,806	5.2480
12/16/2024	09:04:40 AM	CABK	Buy	XMAD	1,879	5.2480
12/16/2024	09:04:40 AM	CABK	Buy	CEUX	1,281	5.2500
12/16/2024	09:04:40 AM	CABK	Buy	CEUX	1,445	5.2500
12/16/2024	09:04:40 AM	CABK	Buy	CEUX	2,362	5.2480
12/16/2024	09:05:05 AM	CABK	Buy	XMAD	3,362	5.2460
12/16/2024	09:05:05 AM	CABK	Buy	XMAD	2,269	5.2460
12/16/2024	09:05:05 AM	CABK	Buy	CEUX	2,495	5.2460
12/16/2024	09:05:06 AM	CABK	Buy	XMAD	5,649	5.2440
12/16/2024	09:05:54 AM	CABK	Buy	XMAD	2,615	5.2420
12/16/2024	09:05:56 AM	CABK	Buy	XMAD	2,558	5.2400
12/16/2024	09:05:56 AM	CABK	Buy	XMAD	3,813	5.2380
12/16/2024	09:05:56 AM	CABK	Buy	CEUX	61	5.2420
12/16/2024	09:05:56 AM	CABK	Buy	CEUX	1,530	5.2420
12/16/2024	09:05:56 AM	CABK	Buy	CEUX	1,920	5.2400
12/16/2024	09:08:28 AM	CABK	Buy	CEUX	971	5.2460
12/16/2024	09:10:34 AM	CABK	Buy	XMAD	5,118	5.2560
12/16/2024	09:10:35 AM	CABK	Buy	CEUX	475	5.2540
12/16/2024	09:10:36 AM	CABK	Buy	XMAD	4,730	5.2540
12/16/2024	09:10:36 AM	CABK	Buy	CEUX	2,208	5.2540
12/16/2024	09:10:37 AM	CABK	Buy	XMAD	4,906	5.2520
12/16/2024	09:10:37 AM	CABK	Buy	CEUX	2,920	5.2520
12/16/2024	09:10:38 AM	CABK	Buy	CEUX	843	5.2500
12/16/2024	09:11:14 AM	CABK	Buy	XMAD	3,774	5.2500
12/16/2024	09:11:14 AM	CABK	Buy	CEUX	1,307	5.2500
12/16/2024	09:11:15 AM	CABK	Buy	CEUX	301	5.2480
12/16/2024	09:11:35 AM	CABK	Buy	CEUX	218	5.2480
12/16/2024	09:11:41 AM	CABK	Buy	XMAD	2,467	5.2480
12/16/2024	09:11:41 AM	CABK	Buy	CEUX	1,531	5.2480
12/16/2024	09:11:43 AM	CABK	Buy	CEUX	245	5.2460
12/16/2024	09:11:46 AM	CABK	Buy	XMAD	2,416	5.2460
12/16/2024	09:11:46 AM	CABK	Buy	CEUX	1,739	5.2460
12/16/2024	09:12:19 AM	CABK	Buy	XMAD	327	5.2440
12/16/2024	09:14:09 AM	CABK	Buy	XMAD	2,194	5.2480
12/16/2024	09:14:09 AM	CABK	Buy	CEUX	1,979	5.2480
12/16/2024	09:14:12 AM	CABK	Buy	XMAD	2,047	5.2460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	09:14:12 AM	CABK	Buy	CEUX	2,078	5.2460
12/16/2024	09:14:20 AM	CABK	Buy	XMAD	1,902	5.2440
12/16/2024	09:15:05 AM	CABK	Buy	CEUX	1,865	5.2480
12/16/2024	09:16:08 AM	CABK	Buy	XMAD	1,922	5.2460
12/16/2024	09:16:22 AM	CABK	Buy	XMAD	4	5.2440
12/16/2024	09:16:56 AM	CABK	Buy	XMAD	989	5.2440
12/16/2024	09:16:56 AM	CABK	Buy	XMAD	1,179	5.2440
12/16/2024	09:16:56 AM	CABK	Buy	CEUX	1,716	5.2440
12/16/2024	09:17:18 AM	CABK	Buy	CEUX	1,000	5.2420
12/16/2024	09:18:46 AM	CABK	Buy	XMAD	1,601	5.2420
12/16/2024	09:18:46 AM	CABK	Buy	CEUX	676	5.2420
12/16/2024	09:18:48 AM	CABK	Buy	XMAD	1,556	5.2400
12/16/2024	09:18:48 AM	CABK	Buy	CEUX	1,651	5.2400
12/16/2024	09:19:18 AM	CABK	Buy	CEUX	275	5.2380
12/16/2024	09:19:53 AM	CABK	Buy	XMAD	1,656	5.2380
12/16/2024	09:19:53 AM	CABK	Buy	CEUX	1,253	5.2380
12/16/2024	09:20:00 AM	CABK	Buy	XMAD	1,924	5.2360
12/16/2024	09:20:29 AM	CABK	Buy	CEUX	397	5.2360
12/16/2024	09:20:56 AM	CABK	Buy	CEUX	1,145	5.2360
12/16/2024	09:20:56 AM	CABK	Buy	CEUX	378	5.2360
12/16/2024	09:21:08 AM	CABK	Buy	XMAD	1,026	5.2340
12/16/2024	09:21:19 AM	CABK	Buy	CEUX	105	5.2340
12/16/2024	09:22:25 AM	CABK	Buy	XMAD	2,204	5.2380
12/16/2024	09:22:46 AM	CABK	Buy	XMAD	2,164	5.2360
12/16/2024	09:22:46 AM	CABK	Buy	XMAD	215	5.2360
12/16/2024	09:22:46 AM	CABK	Buy	CEUX	2,402	5.2360
12/16/2024	09:24:20 AM	CABK	Buy	XMAD	1,755	5.2360
12/16/2024	09:24:20 AM	CABK	Buy	XMAD	989	5.2340
12/16/2024	09:24:20 AM	CABK	Buy	CEUX	2,056	5.2360
12/16/2024	09:24:20 AM	CABK	Buy	CEUX	1,799	5.2340
12/16/2024	09:25:31 AM	CABK	Buy	XMAD	1,788	5.2320
12/16/2024	09:25:31 AM	CABK	Buy	XMAD	189	5.2300
12/16/2024	09:25:31 AM	CABK	Buy	CEUX	1,834	5.2320
12/16/2024	09:25:58 AM	CABK	Buy	XMAD	3,369	5.2340
12/16/2024	09:25:58 AM	CABK	Buy	XMAD	3,557	5.2320
12/16/2024	09:25:58 AM	CABK	Buy	CEUX	976	5.2340
12/16/2024	09:25:58 AM	CABK	Buy	CEUX	1,082	5.2340
12/16/2024	09:26:12 AM	CABK	Buy	XMAD	1,279	5.2300
12/16/2024	09:26:57 AM	CABK	Buy	XMAD	2,978	5.2320
12/16/2024	09:26:57 AM	CABK	Buy	XMAD	1,796	5.2320
12/16/2024	09:26:57 AM	CABK	Buy	CEUX	1,775	5.2320
12/16/2024	09:28:19 AM	CABK	Buy	CEUX	1,713	5.2320
12/16/2024	09:28:20 AM	CABK	Buy	XMAD	4,686	5.2300
12/16/2024	09:28:20 AM	CABK	Buy	CEUX	1,699	5.2300
12/16/2024	09:28:40 AM	CABK	Buy	XMAD	2,677	5.2280
12/16/2024	09:29:06 AM	CABK	Buy	XMAD	3,762	5.2260
12/16/2024	09:29:22 AM	CABK	Buy	XMAD	1,220	5.2260
12/16/2024	09:30:00 AM	CABK	Buy	XMAD	4,238	5.2240
12/16/2024	09:30:00 AM	CABK	Buy	XMAD	699	5.2240
12/16/2024	09:30:00 AM	CABK	Buy	CEUX	1,566	5.2240
12/16/2024	09:32:23 AM	CABK	Buy	CEUX	1,509	5.2240
12/16/2024	09:32:31 AM	CABK	Buy	XMAD	4,561	5.2240
12/16/2024	09:33:23 AM	CABK	Buy	XMAD	2,836	5.2220
12/16/2024	09:34:23 AM	CABK	Buy	CEUX	1,492	5.2220
12/16/2024	09:35:00 AM	CABK	Buy	CEUX	2,041	5.2240
12/16/2024	09:36:28 AM	CABK	Buy	CEUX	1,801	5.2260
12/16/2024	09:37:05 AM	CABK	Buy	CEUX	1,450	5.2280
12/16/2024	09:37:06 AM	CABK	Buy	XMAD	5,573	5.2260
12/16/2024	09:37:06 AM	CABK	Buy	CEUX	1,675	5.2260
12/16/2024	09:37:36 AM	CABK	Buy	XMAD	295	5.2260
12/16/2024	09:37:46 AM	CABK	Buy	XMAD	396	5.2260
12/16/2024	09:38:21 AM	CABK	Buy	XMAD	1,053	5.2260
12/16/2024	09:38:21 AM	CABK	Buy	XMAD	2,108	5.2260
12/16/2024	09:38:21 AM	CABK	Buy	XMAD	141	5.2260
12/16/2024	09:38:21 AM	CABK	Buy	XMAD	529	5.2260
12/16/2024	09:38:21 AM	CABK	Buy	XMAD	837	5.2260
12/16/2024	09:38:59 AM	CABK	Buy	CEUX	1,442	5.2260
12/16/2024	09:39:04 AM	CABK	Buy	XMAD	200	5.2240
12/16/2024	09:40:01 AM	CABK	Buy	XMAD	4,300	5.2260
12/16/2024	09:40:01 AM	CABK	Buy	XMAD	1,100	5.2260
12/16/2024	09:40:01 AM	CABK	Buy	CEUX	1,443	5.2260
12/16/2024	09:40:10 AM	CABK	Buy	CEUX	24	5.2240
12/16/2024	09:40:16 AM	CABK	Buy	XMAD	5,186	5.2240
12/16/2024	09:40:16 AM	CABK	Buy	CEUX	1,675	5.2240
12/16/2024	09:41:16 AM	CABK	Buy	XMAD	5,599	5.2220
12/16/2024	09:41:49 AM	CABK	Buy	CEUX	758	5.2200
12/16/2024	09:43:02 AM	CABK	Buy	CEUX	670	5.2200
12/16/2024	09:43:21 AM	CABK	Buy	XMAD	4,574	5.2200
12/16/2024	09:43:21 AM	CABK	Buy	XMAD	195	5.2200
12/16/2024	09:43:21 AM	CABK	Buy	CEUX	144	5.2200
12/16/2024	09:43:53 AM	CABK	Buy	CEUX	2,236	5.2200
12/16/2024	09:44:42 AM	CABK	Buy	CEUX	103	5.2260
12/16/2024	09:44:53 AM	CABK	Buy	XMAD	218	5.2260
12/16/2024	09:44:53 AM	CABK	Buy	XMAD	1,542	5.2260
12/16/2024	09:44:53 AM	CABK	Buy	XMAD	2,047	5.2260
12/16/2024	09:44:53 AM	CABK	Buy	CEUX	1,953	5.2260
12/16/2024	09:46:37 AM	CABK	Buy	XMAD	1,001	5.2300
12/16/2024	09:47:01 AM	CABK	Buy	XMAD	3,613	5.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	09:47:01 AM	CABK	Buy	XMAD	5,177	5.2280
12/16/2024	09:47:01 AM	CABK	Buy	CEUX	1,725	5.2300
12/16/2024	09:47:01 AM	CABK	Buy	CEUX	1,141	5.2280
12/16/2024	09:47:01 AM	CABK	Buy	CEUX	319	5.2280
12/16/2024	09:48:14 AM	CABK	Buy	CEUX	105	5.2280
12/16/2024	09:48:40 AM	CABK	Buy	CEUX	469	5.2280
12/16/2024	09:49:19 AM	CABK	Buy	CEUX	1,169	5.2280
12/16/2024	09:50:01 AM	CABK	Buy	CEUX	755	5.2260
12/16/2024	09:50:10 AM	CABK	Buy	XMAD	4,452	5.2260
12/16/2024	09:50:10 AM	CABK	Buy	CEUX	971	5.2260
12/16/2024	09:51:41 AM	CABK	Buy	XMAD	1,528	5.2240
12/16/2024	09:51:41 AM	CABK	Buy	XMAD	646	5.2240
12/16/2024	09:51:41 AM	CABK	Buy	CEUX	776	5.2240
12/16/2024	09:51:41 AM	CABK	Buy	CEUX	837	5.2240
12/16/2024	09:53:33 AM	CABK	Buy	XMAD	1,518	5.2240
12/16/2024	09:55:13 AM	CABK	Buy	XMAD	18	5.2240
12/16/2024	09:55:13 AM	CABK	Buy	XMAD	34	5.2240
12/16/2024	09:55:13 AM	CABK	Buy	CEUX	2,083	5.2240
12/16/2024	09:55:19 AM	CABK	Buy	CEUX	97	5.2240
12/16/2024	09:55:43 AM	CABK	Buy	XMAD	20	5.2240
12/16/2024	09:55:43 AM	CABK	Buy	XMAD	3,336	5.2240
12/16/2024	09:58:56 AM	CABK	Buy	CEUX	1,801	5.2240
12/16/2024	09:58:56 AM	CABK	Buy	CEUX	881	5.2240
12/16/2024	10:00:03 AM	CABK	Buy	XMAD	5,354	5.2300
12/16/2024	10:00:03 AM	CABK	Buy	CEUX	2,905	5.2300
12/16/2024	10:00:24 AM	CABK	Buy	CEUX	2,093	5.2320
12/16/2024	10:00:52 AM	CABK	Buy	XMAD	311	5.2280
12/16/2024	10:01:42 AM	CABK	Buy	CEUX	2,124	5.2300
12/16/2024	10:03:22 AM	CABK	Buy	XMAD	5,522	5.2300
12/16/2024	10:03:22 AM	CABK	Buy	AQEU	2,730	5.2300
12/16/2024	10:05:21 AM	CABK	Buy	CEUX	899	5.2340
12/16/2024	10:05:26 AM	CABK	Buy	CEUX	1,540	5.2340
12/16/2024	10:07:09 AM	CABK	Buy	XMAD	5,436	5.2340
12/16/2024	10:07:09 AM	CABK	Buy	XMAD	4,252	5.2320
12/16/2024	10:07:09 AM	CABK	Buy	XMAD	1,425	5.2320
12/16/2024	10:07:09 AM	CABK	Buy	TQEX	2,085	5.2320
12/16/2024	10:07:09 AM	CABK	Buy	CEUX	1,502	5.2340
12/16/2024	10:07:09 AM	CABK	Buy	CEUX	2,655	5.2320
12/16/2024	10:08:50 AM	CABK	Buy	XMAD	5,341	5.2380
12/16/2024	10:09:01 AM	CABK	Buy	XMAD	5,563	5.2360
12/16/2024	10:09:01 AM	CABK	Buy	CEUX	1,940	5.2360
12/16/2024	10:09:02 AM	CABK	Buy	XMAD	5,478	5.2340
12/16/2024	10:09:02 AM	CABK	Buy	TQEX	813	5.2340
12/16/2024	10:09:02 AM	CABK	Buy	CEUX	2,092	5.2340
12/16/2024	10:09:02 AM	CABK	Buy	AQEU	1,726	5.2340
12/16/2024	10:11:07 AM	CABK	Buy	AQEU	1,523	5.2420
12/16/2024	10:11:43 AM	CABK	Buy	CEUX	50	5.2400
12/16/2024	10:12:14 AM	CABK	Buy	XMAD	3,360	5.2480
12/16/2024	10:12:36 AM	CABK	Buy	XMAD	4,216	5.2500
12/16/2024	10:12:36 AM	CABK	Buy	CEUX	1,415	5.2500
12/16/2024	10:12:36 AM	CABK	Buy	CEUX	453	5.2500
12/16/2024	10:12:36 AM	CABK	Buy	AQEU	1,489	5.2500
12/16/2024	10:14:33 AM	CABK	Buy	XMAD	337	5.2480
12/16/2024	10:18:00 AM	CABK	Buy	XMAD	5,470	5.2640
12/16/2024	10:18:00 AM	CABK	Buy	CEUX	2,674	5.2640
12/16/2024	10:18:00 AM	CABK	Buy	CEUX	362	5.2640
12/16/2024	10:18:03 AM	CABK	Buy	XMAD	5,529	5.2620
12/16/2024	10:18:03 AM	CABK	Buy	TQEX	2,233	5.2620
12/16/2024	10:18:03 AM	CABK	Buy	CEUX	2,832	5.2620
12/16/2024	10:18:03 AM	CABK	Buy	AQEU	1,649	5.2620
12/16/2024	10:18:24 AM	CABK	Buy	XMAD	5,462	5.2600
12/16/2024	10:18:24 AM	CABK	Buy	TQEX	638	5.2600
12/16/2024	10:18:24 AM	CABK	Buy	TQEX	1,857	5.2600
12/16/2024	10:18:24 AM	CABK	Buy	TQEX	2,501	5.2580
12/16/2024	10:18:24 AM	CABK	Buy	CEUX	1,436	5.2600
12/16/2024	10:18:24 AM	CABK	Buy	CEUX	1,336	5.2600
12/16/2024	10:18:24 AM	CABK	Buy	AQEU	1,666	5.2600
12/16/2024	10:18:24 AM	CABK	Buy	AQEU	1,741	5.2580
12/16/2024	10:19:10 AM	CABK	Buy	TQEX	2,025	5.2560
12/16/2024	10:19:10 AM	CABK	Buy	AQEU	1,680	5.2560
12/16/2024	10:19:51 AM	CABK	Buy	TQEX	2,269	5.2540
12/16/2024	10:19:54 AM	CABK	Buy	XMAD	1,953	5.2540
12/16/2024	10:19:54 AM	CABK	Buy	XMAD	1,962	5.2520
12/16/2024	10:19:54 AM	CABK	Buy	TQEX	1,569	5.2520
12/16/2024	10:21:39 AM	CABK	Buy	XMAD	84	5.2480
12/16/2024	10:21:55 AM	CABK	Buy	CEUX	1,631	5.2500
12/16/2024	10:22:36 AM	CABK	Buy	XMAD	171	5.2500
12/16/2024	10:23:37 AM	CABK	Buy	XMAD	111	5.2500
12/16/2024	10:23:37 AM	CABK	Buy	XMAD	1,990	5.2500
12/16/2024	10:23:37 AM	CABK	Buy	TQEX	2,098	5.2500
12/16/2024	10:23:37 AM	CABK	Buy	CEUX	111	5.2500
12/16/2024	10:23:37 AM	CABK	Buy	CEUX	1,364	5.2500
12/16/2024	10:25:25 AM	CABK	Buy	XMAD	1,166	5.2580
12/16/2024	10:25:54 AM	CABK	Buy	XMAD	223	5.2620
12/16/2024	10:26:59 AM	CABK	Buy	XMAD	17	5.2620
12/16/2024	10:26:59 AM	CABK	Buy	XMAD	33	5.2620
12/16/2024	10:26:59 AM	CABK	Buy	XMAD	102	5.2620
12/16/2024	10:30:12 AM	CABK	Buy	AQEU	201	5.2680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	10:30:27 AM	CABK	Buy	AQEU	1,331	5.2680
12/16/2024	10:30:54 AM	CABK	Buy	AQEU	1,395	5.2660
12/16/2024	10:32:37 AM	CABK	Buy	TQEX	1,407	5.2720
12/16/2024	10:33:02 AM	CABK	Buy	XMAD	5,399	5.2720
12/16/2024	10:33:02 AM	CABK	Buy	TQEX	217	5.2720
12/16/2024	10:33:02 AM	CABK	Buy	CEUX	4,050	5.2720
12/16/2024	10:33:02 AM	CABK	Buy	AQEU	2,101	5.2720
12/16/2024	10:33:18 AM	CABK	Buy	XMAD	5,405	5.2700
12/16/2024	10:33:18 AM	CABK	Buy	TQEX	1,643	5.2700
12/16/2024	10:33:18 AM	CABK	Buy	CEUX	3,760	5.2700
12/16/2024	10:33:18 AM	CABK	Buy	AQEU	1,430	5.2700
12/16/2024	10:33:18 AM	CABK	Buy	AQEU	379	5.2700
12/16/2024	10:33:52 AM	CABK	Buy	AQEU	25	5.2700
12/16/2024	10:35:39 AM	CABK	Buy	XMAD	915	5.2740
12/16/2024	10:35:39 AM	CABK	Buy	XMAD	4,826	5.2740
12/16/2024	10:35:39 AM	CABK	Buy	TQEX	2,314	5.2740
12/16/2024	10:35:39 AM	CABK	Buy	CEUX	2,569	5.2740
12/16/2024	10:35:39 AM	CABK	Buy	AQEU	1,287	5.2740
12/16/2024	10:35:39 AM	CABK	Buy	AQEU	830	5.2740
12/16/2024	10:36:19 AM	CABK	Buy	CEUX	1,119	5.2720
12/16/2024	10:38:35 AM	CABK	Buy	CEUX	660	5.2720
12/16/2024	10:38:43 AM	CABK	Buy	CEUX	108	5.2740
12/16/2024	10:38:43 AM	CABK	Buy	CEUX	1,403	5.2740
12/16/2024	10:38:43 AM	CABK	Buy	CEUX	237	5.2740
12/16/2024	10:39:56 AM	CABK	Buy	CEUX	182	5.2760
12/16/2024	10:40:10 AM	CABK	Buy	CEUX	1,855	5.2760
12/16/2024	10:40:10 AM	CABK	Buy	AQEU	1,461	5.2760
12/16/2024	10:40:12 AM	CABK	Buy	CEUX	105	5.2740
12/16/2024	10:40:34 AM	CABK	Buy	CEUX	1,446	5.2740
12/16/2024	10:40:43 AM	CABK	Buy	XMAD	5,591	5.2740
12/16/2024	10:41:14 AM	CABK	Buy	CEUX	1,142	5.2740
12/16/2024	10:42:24 AM	CABK	Buy	CEUX	50	5.2740
12/16/2024	10:42:31 AM	CABK	Buy	CEUX	1,483	5.2780
12/16/2024	10:44:33 AM	CABK	Buy	XMAD	15	5.2780
12/16/2024	10:44:33 AM	CABK	Buy	XMAD	3,997	5.2780
12/16/2024	10:44:33 AM	CABK	Buy	CEUX	739	5.2780
12/16/2024	10:44:33 AM	CABK	Buy	CEUX	715	5.2780
12/16/2024	10:44:40 AM	CABK	Buy	XMAD	1,442	5.2780
12/16/2024	10:45:09 AM	CABK	Buy	XMAD	5,477	5.2780
12/16/2024	10:45:09 AM	CABK	Buy	TQEX	2,123	5.2780
12/16/2024	10:45:09 AM	CABK	Buy	CEUX	1,526	5.2780
12/16/2024	10:45:09 AM	CABK	Buy	AQEU	2,768	5.2780
12/16/2024	10:45:33 AM	CABK	Buy	CEUX	1,452	5.2780
12/16/2024	10:45:41 AM	CABK	Buy	XMAD	20	5.2760
12/16/2024	10:45:47 AM	CABK	Buy	XMAD	5,378	5.2760
12/16/2024	10:46:21 AM	CABK	Buy	XMAD	5,558	5.2740
12/16/2024	10:46:26 AM	CABK	Buy	XMAD	5,105	5.2720
12/16/2024	10:48:41 AM	CABK	Buy	CEUX	879	5.2680
12/16/2024	10:48:48 AM	CABK	Buy	CEUX	98	5.2680
12/16/2024	10:50:39 AM	CABK	Buy	XMAD	2,978	5.2700
12/16/2024	10:50:39 AM	CABK	Buy	CEUX	1,754	5.2700
12/16/2024	10:50:41 AM	CABK	Buy	AQEU	2,696	5.2700
12/16/2024	10:50:54 AM	CABK	Buy	XMAD	240	5.2680
12/16/2024	10:50:54 AM	CABK	Buy	XMAD	1,497	5.2680
12/16/2024	10:50:54 AM	CABK	Buy	CEUX	638	5.2680
12/16/2024	10:52:17 AM	CABK	Buy	XMAD	1,665	5.2660
12/16/2024	10:52:19 AM	CABK	Buy	XMAD	292	5.2640
12/16/2024	10:54:20 AM	CABK	Buy	CEUX	1,783	5.2660
12/16/2024	10:54:31 AM	CABK	Buy	CEUX	54	5.2640
12/16/2024	10:55:00 AM	CABK	Buy	XMAD	2,035	5.2640
12/16/2024	10:55:00 AM	CABK	Buy	XMAD	164	5.2640
12/16/2024	10:55:00 AM	CABK	Buy	CEUX	1,967	5.2640
12/16/2024	10:55:32 AM	CABK	Buy	XMAD	2,167	5.2620
12/16/2024	10:55:32 AM	CABK	Buy	CEUX	2,042	5.2620
12/16/2024	10:56:40 AM	CABK	Buy	XMAD	2,817	5.2600
12/16/2024	10:57:31 AM	CABK	Buy	CEUX	308	5.2600
12/16/2024	10:57:31 AM	CABK	Buy	CEUX	1,217	5.2600
12/16/2024	10:58:16 AM	CABK	Buy	TQEX	1,231	5.2580
12/16/2024	10:58:16 AM	CABK	Buy	CEUX	1,479	5.2580
12/16/2024	10:58:23 AM	CABK	Buy	XMAD	3,519	5.2580
12/16/2024	11:00:53 AM	CABK	Buy	XMAD	2,686	5.2560
12/16/2024	11:00:53 AM	CABK	Buy	XMAD	433	5.2560
12/16/2024	11:01:34 AM	CABK	Buy	XMAD	2,905	5.2540
12/16/2024	11:01:34 AM	CABK	Buy	CEUX	1,560	5.2540
12/16/2024	11:01:34 AM	CABK	Buy	AQEU	2,399	5.2540
12/16/2024	11:01:46 AM	CABK	Buy	CEUX	1,003	5.2520
12/16/2024	11:01:54 AM	CABK	Buy	XMAD	2,155	5.2520
12/16/2024	11:01:54 AM	CABK	Buy	XMAD	14	5.2520
12/16/2024	11:01:55 AM	CABK	Buy	XMAD	1,002	5.2520
12/16/2024	11:01:55 AM	CABK	Buy	CEUX	559	5.2520
12/16/2024	11:02:11 AM	CABK	Buy	XMAD	4,154	5.2500
12/16/2024	11:02:17 AM	CABK	Buy	CEUX	1,564	5.2500
12/16/2024	11:02:21 AM	CABK	Buy	XMAD	1,673	5.2500
12/16/2024	11:02:37 AM	CABK	Buy	XMAD	3,249	5.2480
12/16/2024	11:03:21 AM	CABK	Buy	CEUX	1,545	5.2480
12/16/2024	11:06:10 AM	CABK	Buy	CEUX	1,279	5.2460
12/16/2024	11:07:25 AM	CABK	Buy	CEUX	271	5.2460
12/16/2024	11:11:07 AM	CABK	Buy	CEUX	1,335	5.2520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	11:11:41 AM	CABK	Buy	CEUX	1,182	5.2520
12/16/2024	11:12:09 AM	CABK	Buy	XMAD	3,514	5.2520
12/16/2024	11:12:09 AM	CABK	Buy	XMAD	1,902	5.2520
12/16/2024	11:12:09 AM	CABK	Buy	AQEU	2,442	5.2520
12/16/2024	11:12:13 AM	CABK	Buy	CEUX	1,141	5.2500
12/16/2024	11:12:15 AM	CABK	Buy	XMAD	5,530	5.2500
12/16/2024	11:12:15 AM	CABK	Buy	TQEX	1,506	5.2500
12/16/2024	11:12:15 AM	CABK	Buy	CEUX	1,371	5.2500
12/16/2024	11:12:19 AM	CABK	Buy	XMAD	4,807	5.2480
12/16/2024	11:12:19 AM	CABK	Buy	CEUX	1,978	5.2480
12/16/2024	11:12:22 AM	CABK	Buy	XMAD	4,267	5.2460
12/16/2024	11:14:20 AM	CABK	Buy	XMAD	1,447	5.2420
12/16/2024	11:14:20 AM	CABK	Buy	CEUX	1,643	5.2420
12/16/2024	11:14:42 AM	CABK	Buy	CEUX	1,473	5.2420
12/16/2024	11:15:28 AM	CABK	Buy	XMAD	2,055	5.2420
12/16/2024	11:15:28 AM	CABK	Buy	CEUX	1,555	5.2420
12/16/2024	11:16:20 AM	CABK	Buy	XMAD	1,451	5.2400
12/16/2024	11:16:20 AM	CABK	Buy	TQEX	2,550	5.2400
12/16/2024	11:16:22 AM	CABK	Buy	XMAD	1,448	5.2380
12/16/2024	11:21:21 AM	CABK	Buy	XMAD	1,775	5.2360
12/16/2024	11:21:37 AM	CABK	Buy	XMAD	1,809	5.2340
12/16/2024	11:21:37 AM	CABK	Buy	CEUX	1,519	5.2340
12/16/2024	11:21:41 AM	CABK	Buy	CEUX	375	5.2320
12/16/2024	11:22:22 AM	CABK	Buy	XMAD	508	5.2320
12/16/2024	11:22:22 AM	CABK	Buy	XMAD	1,424	5.2320
12/16/2024	11:22:22 AM	CABK	Buy	CEUX	1,127	5.2320
12/16/2024	11:23:01 AM	CABK	Buy	CEUX	1,066	5.2300
12/16/2024	11:23:49 AM	CABK	Buy	XMAD	86	5.2320
12/16/2024	11:25:30 AM	CABK	Buy	CEUX	1,948	5.2340
12/16/2024	11:25:30 AM	CABK	Buy	AQEU	2,455	5.2340
12/16/2024	11:30:41 AM	CABK	Buy	CEUX	80	5.2340
12/16/2024	11:32:02 AM	CABK	Buy	XMAD	1,000	5.2360
12/16/2024	11:32:02 AM	CABK	Buy	XMAD	442	5.2360
12/16/2024	11:33:08 AM	CABK	Buy	CEUX	1,000	5.2340
12/16/2024	11:33:42 AM	CABK	Buy	XMAD	1,362	5.2380
12/16/2024	11:33:42 AM	CABK	Buy	XMAD	2,009	5.2380
12/16/2024	11:33:42 AM	CABK	Buy	XMAD	1,200	5.2380
12/16/2024	11:33:42 AM	CABK	Buy	XMAD	1,471	5.2380
12/16/2024	11:37:54 AM	CABK	Buy	XMAD	689	5.2380
12/16/2024	11:37:54 AM	CABK	Buy	CEUX	5,094	5.2380
12/16/2024	11:38:17 AM	CABK	Buy	XMAD	2,538	5.2380
12/16/2024	11:38:17 AM	CABK	Buy	XMAD	1,424	5.2380
12/16/2024	11:38:17 AM	CABK	Buy	XMAD	3,249	5.2380
12/16/2024	11:38:17 AM	CABK	Buy	XMAD	175	5.2380
12/16/2024	11:39:23 AM	CABK	Buy	CEUX	625	5.2360
12/16/2024	11:39:40 AM	CABK	Buy	XMAD	2,065	5.2380
12/16/2024	11:39:47 AM	CABK	Buy	CEUX	219	5.2360
12/16/2024	11:41:35 AM	CABK	Buy	CEUX	698	5.2400
12/16/2024	11:41:35 AM	CABK	Buy	CEUX	3,136	5.2400
12/16/2024	11:41:35 AM	CABK	Buy	CEUX	325	5.2400
12/16/2024	11:41:35 AM	CABK	Buy	AQEU	2,615	5.2400
12/16/2024	11:41:36 AM	CABK	Buy	XMAD	1,110	5.2400
12/16/2024	11:41:36 AM	CABK	Buy	XMAD	3,249	5.2400
12/16/2024	11:41:36 AM	CABK	Buy	XMAD	1,056	5.2400
12/16/2024	11:41:51 AM	CABK	Buy	XMAD	5,394	5.2400
12/16/2024	11:41:51 AM	CABK	Buy	CEUX	3,459	5.2400
12/16/2024	11:41:56 AM	CABK	Buy	CEUX	235	5.2400
12/16/2024	11:42:42 AM	CABK	Buy	XMAD	1,390	5.2400
12/16/2024	11:42:42 AM	CABK	Buy	XMAD	4,034	5.2400
12/16/2024	11:42:42 AM	CABK	Buy	CEUX	2,685	5.2400
12/16/2024	11:44:02 AM	CABK	Buy	CEUX	2,316	5.2440
12/16/2024	11:45:49 AM	CABK	Buy	CEUX	211	5.2440
12/16/2024	11:45:49 AM	CABK	Buy	CEUX	53	5.2440
12/16/2024	11:45:57 AM	CABK	Buy	CEUX	1,688	5.2440
12/16/2024	11:46:50 AM	CABK	Buy	CEUX	1,873	5.2440
12/16/2024	11:47:00 AM	CABK	Buy	XMAD	3,249	5.2440
12/16/2024	11:47:00 AM	CABK	Buy	XMAD	2,219	5.2440
12/16/2024	11:47:00 AM	CABK	Buy	XMAD	5,370	5.2420
12/16/2024	11:47:00 AM	CABK	Buy	TQEX	1,921	5.2420
12/16/2024	11:47:00 AM	CABK	Buy	CEUX	1,717	5.2420
12/16/2024	11:47:09 AM	CABK	Buy	XMAD	5,548	5.2400
12/16/2024	11:47:09 AM	CABK	Buy	TQEX	620	5.2400
12/16/2024	11:47:09 AM	CABK	Buy	TQEX	1,401	5.2400
12/16/2024	11:48:17 AM	CABK	Buy	CEUX	217	5.2460
12/16/2024	11:49:36 AM	CABK	Buy	CEUX	237	5.2480
12/16/2024	11:50:07 AM	CABK	Buy	AQEU	296	5.2480
12/16/2024	11:51:07 AM	CABK	Buy	CEUX	1,531	5.2540
12/16/2024	11:52:51 AM	CABK	Buy	XMAD	700	5.2540
12/16/2024	11:52:52 AM	CABK	Buy	XMAD	254	5.2540
12/16/2024	11:52:52 AM	CABK	Buy	XMAD	4,171	5.2540
12/16/2024	11:52:52 AM	CABK	Buy	CEUX	1,549	5.2540
12/16/2024	11:53:39 AM	CABK	Buy	CEUX	300	5.2520
12/16/2024	11:54:03 AM	CABK	Buy	CEUX	1,248	5.2520
12/16/2024	11:55:44 AM	CABK	Buy	XMAD	5,346	5.2560
12/16/2024	11:55:44 AM	CABK	Buy	CEUX	1,556	5.2560
12/16/2024	11:55:44 AM	CABK	Buy	AQEU	1,675	5.2560
12/16/2024	11:56:25 AM	CABK	Buy	XMAD	4,794	5.2540
12/16/2024	11:56:25 AM	CABK	Buy	XMAD	630	5.2540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	11:56:25 AM	CABK	Buy	TQEX	2,367	5.2540
12/16/2024	11:56:25 AM	CABK	Buy	CEUX	1,536	5.2540
12/16/2024	11:57:03 AM	CABK	Buy	XMAD	3,095	5.2540
12/16/2024	11:57:03 AM	CABK	Buy	CEUX	1,544	5.2540
12/16/2024	11:58:42 AM	CABK	Buy	CEUX	1,548	5.2560
12/16/2024	11:58:46 AM	CABK	Buy	XMAD	2,984	5.2540
12/16/2024	12:01:06 PM	CABK	Buy	XMAD	491	5.2520
12/16/2024	12:01:17 PM	CABK	Buy	XMAD	521	5.2560
12/16/2024	12:01:17 PM	CABK	Buy	XMAD	1,110	5.2560
12/16/2024	12:01:17 PM	CABK	Buy	XMAD	2,142	5.2560
12/16/2024	12:01:17 PM	CABK	Buy	CEUX	1,541	5.2560
12/16/2024	12:02:24 PM	CABK	Buy	XMAD	3,477	5.2540
12/16/2024	12:02:24 PM	CABK	Buy	CEUX	1,519	5.2540
12/16/2024	12:02:31 PM	CABK	Buy	XMAD	4,815	5.2520
12/16/2024	12:05:43 PM	CABK	Buy	TQEX	2,138	5.2540
12/16/2024	12:05:43 PM	CABK	Buy	CEUX	1,541	5.2540
12/16/2024	12:05:43 PM	CABK	Buy	AQEU	1,477	5.2540
12/16/2024	12:06:30 PM	CABK	Buy	XMAD	1,512	5.2520
12/16/2024	12:06:30 PM	CABK	Buy	CEUX	109	5.2520
12/16/2024	12:06:30 PM	CABK	Buy	CEUX	1,442	5.2520
12/16/2024	12:06:30 PM	CABK	Buy	CEUX	1,540	5.2500
12/16/2024	12:09:02 PM	CABK	Buy	CEUX	1,471	5.2520
12/16/2024	12:09:02 PM	CABK	Buy	AQEU	2,580	5.2520
12/16/2024	12:09:09 PM	CABK	Buy	XMAD	1,567	5.2500
12/16/2024	12:09:21 PM	CABK	Buy	XMAD	1,513	5.2480
12/16/2024	12:10:19 PM	CABK	Buy	CEUX	1,466	5.2480
12/16/2024	12:11:15 PM	CABK	Buy	XMAD	4,686	5.2480
12/16/2024	12:11:40 PM	CABK	Buy	XMAD	1,503	5.2460
12/16/2024	12:12:35 PM	CABK	Buy	XMAD	18	5.2480
12/16/2024	12:12:35 PM	CABK	Buy	XMAD	35	5.2480
12/16/2024	12:12:35 PM	CABK	Buy	XMAD	2,285	5.2480
12/16/2024	12:12:35 PM	CABK	Buy	CEUX	1,483	5.2480
12/16/2024	12:13:20 PM	CABK	Buy	XMAD	64	5.2460
12/16/2024	12:13:20 PM	CABK	Buy	XMAD	63	5.2460
12/16/2024	12:13:20 PM	CABK	Buy	XMAD	2,338	5.2460
12/16/2024	12:13:22 PM	CABK	Buy	CEUX	151	5.2440
12/16/2024	12:13:22 PM	CABK	Buy	CEUX	1,330	5.2440
12/16/2024	12:17:22 PM	CABK	Buy	TQEX	874	5.2460
12/16/2024	12:17:22 PM	CABK	Buy	CEUX	1,478	5.2460
12/16/2024	12:17:32 PM	CABK	Buy	XMAD	3,848	5.2440
12/16/2024	12:17:32 PM	CABK	Buy	CEUX	814	5.2440
12/16/2024	12:17:32 PM	CABK	Buy	CEUX	646	5.2440
12/16/2024	12:17:37 PM	CABK	Buy	XMAD	1,549	5.2420
12/16/2024	12:18:08 PM	CABK	Buy	XMAD	1,467	5.2400
12/16/2024	12:18:39 PM	CABK	Buy	CEUX	1,475	5.2400
12/16/2024	12:18:50 PM	CABK	Buy	XMAD	1,951	5.2400
12/16/2024	12:18:57 PM	CABK	Buy	XMAD	1,537	5.2400
12/16/2024	12:19:05 PM	CABK	Buy	XMAD	2,980	5.2380
12/16/2024	12:21:05 PM	CABK	Buy	CEUX	219	5.2400
12/16/2024	12:23:54 PM	CABK	Buy	XMAD	1,586	5.2400
12/16/2024	12:25:04 PM	CABK	Buy	XMAD	1,741	5.2380
12/16/2024	12:25:18 PM	CABK	Buy	CEUX	925	5.2380
12/16/2024	12:25:18 PM	CABK	Buy	CEUX	180	5.2380
12/16/2024	12:25:18 PM	CABK	Buy	CEUX	357	5.2380
12/16/2024	12:25:18 PM	CABK	Buy	AQEU	2,538	5.2380
12/16/2024	12:26:06 PM	CABK	Buy	TQEX	41	5.2360
12/16/2024	12:26:06 PM	CABK	Buy	CEUX	892	5.2360
12/16/2024	12:26:30 PM	CABK	Buy	CEUX	1,119	5.2360
12/16/2024	12:26:38 PM	CABK	Buy	XMAD	2,924	5.2360
12/16/2024	12:26:38 PM	CABK	Buy	TQEX	2,194	5.2360
12/16/2024	12:26:38 PM	CABK	Buy	CEUX	1,960	5.2380
12/16/2024	12:26:41 PM	CABK	Buy	XMAD	2,475	5.2360
12/16/2024	12:28:28 PM	CABK	Buy	CEUX	1,742	5.2380
12/16/2024	12:28:32 PM	CABK	Buy	XMAD	1,269	5.2360
12/16/2024	12:29:25 PM	CABK	Buy	XMAD	600	5.2360
12/16/2024	12:29:29 PM	CABK	Buy	XMAD	962	5.2360
12/16/2024	12:30:31 PM	CABK	Buy	CEUX	621	5.2340
12/16/2024	12:30:32 PM	CABK	Buy	XMAD	3,178	5.2340
12/16/2024	12:32:26 PM	CABK	Buy	XMAD	520	5.2380
12/16/2024	12:32:30 PM	CABK	Buy	XMAD	2,578	5.2380
12/16/2024	12:33:30 PM	CABK	Buy	CEUX	1,562	5.2420
12/16/2024	12:34:19 PM	CABK	Buy	CEUX	1,278	5.2400
12/16/2024	12:37:36 PM	CABK	Buy	XMAD	2,571	5.2380
12/16/2024	12:37:36 PM	CABK	Buy	CEUX	2,055	5.2380
12/16/2024	12:40:49 PM	CABK	Buy	XMAD	5,755	5.2400
12/16/2024	12:40:49 PM	CABK	Buy	AQEU	2,382	5.2400
12/16/2024	12:40:49 PM	CABK	Buy	CEUX	2,170	5.2400
12/16/2024	12:40:54 PM	CABK	Buy	XMAD	2,140	5.2380
12/16/2024	12:42:26 PM	CABK	Buy	CEUX	543	5.2380
12/16/2024	12:46:36 PM	CABK	Buy	XMAD	1,085	5.2400
12/16/2024	12:48:02 PM	CABK	Buy	CEUX	192	5.2420
12/16/2024	12:48:09 PM	CABK	Buy	XMAD	5,516	5.2420
12/16/2024	12:48:09 PM	CABK	Buy	CEUX	3,349	5.2420
12/16/2024	12:48:14 PM	CABK	Buy	XMAD	1,680	5.2400
12/16/2024	12:48:57 PM	CABK	Buy	CEUX	475	5.2400
12/16/2024	12:49:04 PM	CABK	Buy	XMAD	1,303	5.2400
12/16/2024	12:49:06 PM	CABK	Buy	XMAD	512	5.2400
12/16/2024	12:49:08 PM	CABK	Buy	CEUX	1,080	5.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	12:51:12 PM	CABK	Buy	XMAD	1,543	5.2420
12/16/2024	12:51:12 PM	CABK	Buy	XMAD	4,083	5.2420
12/16/2024	12:51:12 PM	CABK	Buy	CEUX	2,456	5.2420
12/16/2024	12:51:23 PM	CABK	Buy	XMAD	5,176	5.2400
12/16/2024	12:51:23 PM	CABK	Buy	TQEX	2,094	5.2400
12/16/2024	12:51:23 PM	CABK	Buy	CEUX	2,666	5.2400
12/16/2024	12:51:26 PM	CABK	Buy	XMAD	1,059	5.2380
12/16/2024	12:51:26 PM	CABK	Buy	XMAD	2,346	5.2380
12/16/2024	12:51:28 PM	CABK	Buy	XMAD	600	5.2360
12/16/2024	12:52:52 PM	CABK	Buy	CEUX	1,948	5.2360
12/16/2024	12:53:07 PM	CABK	Buy	XMAD	2,011	5.2360
12/16/2024	12:53:07 PM	CABK	Buy	AQEU	2,381	5.2360
12/16/2024	12:57:09 PM	CABK	Buy	CEUX	602	5.2320
12/16/2024	12:57:32 PM	CABK	Buy	XMAD	1,836	5.2320
12/16/2024	12:57:32 PM	CABK	Buy	CEUX	1,212	5.2320
12/16/2024	12:57:33 PM	CABK	Buy	TQEX	1,687	5.2320
12/16/2024	12:59:10 PM	CABK	Buy	XMAD	1,842	5.2300
12/16/2024	12:59:10 PM	CABK	Buy	CEUX	1,784	5.2300
12/16/2024	12:59:15 PM	CABK	Buy	XMAD	50	5.2280
12/16/2024	13:01:12 PM	CABK	Buy	CEUX	1,567	5.2280
12/16/2024	13:01:20 PM	CABK	Buy	CEUX	1,535	5.2320
12/16/2024	13:03:20 PM	CABK	Buy	CEUX	1,557	5.2320
12/16/2024	13:04:47 PM	CABK	Buy	XMAD	1,265	5.2300
12/16/2024	13:04:47 PM	CABK	Buy	XMAD	2,615	5.2300
12/16/2024	13:04:51 PM	CABK	Buy	XMAD	1,620	5.2280
12/16/2024	13:04:51 PM	CABK	Buy	CEUX	1,534	5.2280
12/16/2024	13:04:56 PM	CABK	Buy	XMAD	1,426	5.2260
12/16/2024	13:04:56 PM	CABK	Buy	XMAD	3,981	5.2260
12/16/2024	13:07:45 PM	CABK	Buy	XMAD	1,712	5.2280
12/16/2024	13:07:45 PM	CABK	Buy	CEUX	1,540	5.2280
12/16/2024	13:10:27 PM	CABK	Buy	TQEX	2,488	5.2280
12/16/2024	13:10:27 PM	CABK	Buy	AQEU	2,412	5.2280
12/16/2024	13:14:47 PM	CABK	Buy	XMAD	2,856	5.2260
12/16/2024	13:14:47 PM	CABK	Buy	CEUX	641	5.2260
12/16/2024	13:14:47 PM	CABK	Buy	CEUX	851	5.2260
12/16/2024	13:14:47 PM	CABK	Buy	CEUX	49	5.2260
12/16/2024	13:16:14 PM	CABK	Buy	XMAD	3,783	5.2240
12/16/2024	13:16:14 PM	CABK	Buy	CEUX	1,533	5.2240
12/16/2024	13:17:16 PM	CABK	Buy	CEUX	1,859	5.2240
12/16/2024	13:17:19 PM	CABK	Buy	CEUX	477	5.2240
12/16/2024	13:19:34 PM	CABK	Buy	XMAD	102	5.2220
12/16/2024	13:21:01 PM	CABK	Buy	CEUX	1,043	5.2240
12/16/2024	13:21:01 PM	CABK	Buy	CEUX	838	5.2240
12/16/2024	13:21:01 PM	CABK	Buy	CEUX	339	5.2240
12/16/2024	13:25:40 PM	CABK	Buy	XMAD	1,818	5.2260
12/16/2024	13:25:52 PM	CABK	Buy	AQEU	2,441	5.2240
12/16/2024	13:27:10 PM	CABK	Buy	XMAD	957	5.2260
12/16/2024	13:27:10 PM	CABK	Buy	XMAD	3,249	5.2260
12/16/2024	13:27:10 PM	CABK	Buy	XMAD	1,416	5.2260
12/16/2024	13:27:10 PM	CABK	Buy	XMAD	1,059	5.2260
12/16/2024	13:27:10 PM	CABK	Buy	XMAD	2,625	5.2260
12/16/2024	13:27:10 PM	CABK	Buy	XMAD	86	5.2260
12/16/2024	13:29:30 PM	CABK	Buy	TQEX	1,065	5.2260
12/16/2024	13:29:30 PM	CABK	Buy	TQEX	1,065	5.2260
12/16/2024	13:30:23 PM	CABK	Buy	XMAD	5,425	5.2240
12/16/2024	13:30:23 PM	CABK	Buy	CEUX	3,721	5.2240
12/16/2024	13:30:50 PM	CABK	Buy	XMAD	5,418	5.2220
12/16/2024	13:30:50 PM	CABK	Buy	CEUX	2,339	5.2220
12/16/2024	13:30:53 PM	CABK	Buy	XMAD	5,577	5.2200
12/16/2024	13:30:53 PM	CABK	Buy	CEUX	3,399	5.2200
12/16/2024	13:30:53 PM	CABK	Buy	CEUX	301	5.2200
12/16/2024	13:31:11 PM	CABK	Buy	XMAD	5,370	5.2180
12/16/2024	13:31:11 PM	CABK	Buy	XMAD	5,124	5.2160
12/16/2024	13:31:11 PM	CABK	Buy	CEUX	1,824	5.2160
12/16/2024	13:34:24 PM	CABK	Buy	XMAD	1,667	5.2180
12/16/2024	13:35:29 PM	CABK	Buy	XMAD	5	5.2180
12/16/2024	13:38:19 PM	CABK	Buy	CEUX	1,601	5.2200
12/16/2024	13:43:02 PM	CABK	Buy	AQEU	2,327	5.2220
12/16/2024	13:43:02 PM	CABK	Buy	CEUX	2,066	5.2220
12/16/2024	13:46:54 PM	CABK	Buy	XMAD	3,245	5.2200
12/16/2024	13:46:54 PM	CABK	Buy	TQEX	2,049	5.2200
12/16/2024	13:46:54 PM	CABK	Buy	CEUX	525	5.2200
12/16/2024	13:46:54 PM	CABK	Buy	CEUX	942	5.2200
12/16/2024	13:47:03 PM	CABK	Buy	CEUX	1,037	5.2180
12/16/2024	13:47:04 PM	CABK	Buy	XMAD	1,585	5.2180
12/16/2024	13:47:04 PM	CABK	Buy	CEUX	561	5.2180
12/16/2024	13:52:09 PM	CABK	Buy	XMAD	3,497	5.2160
12/16/2024	13:52:09 PM	CABK	Buy	CEUX	1,220	5.2160
12/16/2024	13:52:09 PM	CABK	Buy	CEUX	1,285	5.2160
12/16/2024	13:57:14 PM	CABK	Buy	XMAD	4,969	5.2140
12/16/2024	13:57:14 PM	CABK	Buy	CEUX	200	5.2140
12/16/2024	13:57:14 PM	CABK	Buy	CEUX	2,057	5.2140
12/16/2024	13:57:22 PM	CABK	Buy	XMAD	5,590	5.2120
12/16/2024	13:57:22 PM	CABK	Buy	CEUX	2,015	5.2120
12/16/2024	14:04:40 PM	CABK	Buy	CEUX	3,215	5.2120
12/16/2024	14:04:45 PM	CABK	Buy	XMAD	400	5.2120
12/16/2024	14:04:57 PM	CABK	Buy	XMAD	4,955	5.2120
12/16/2024	14:04:57 PM	CABK	Buy	AQEU	2,444	5.2120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	14:05:31 PM	CABK	Buy	XMAD	5,488	5.2100
12/16/2024	14:05:31 PM	CABK	Buy	CEUX	1,493	5.2100
12/16/2024	14:07:02 PM	CABK	Buy	XMAD	5,405	5.2080
12/16/2024	14:07:02 PM	CABK	Buy	TQEX	1,098	5.2080
12/16/2024	14:07:02 PM	CABK	Buy	TQEX	1,003	5.2080
12/16/2024	14:07:02 PM	CABK	Buy	CEUX	1,986	5.2080
12/16/2024	14:10:45 PM	CABK	Buy	CEUX	1,704	5.2080
12/16/2024	14:12:14 PM	CABK	Buy	CEUX	25	5.2120
12/16/2024	14:12:31 PM	CABK	Buy	CEUX	2,443	5.2120
12/16/2024	14:13:12 PM	CABK	Buy	CEUX	1,671	5.2140
12/16/2024	14:14:08 PM	CABK	Buy	CEUX	475	5.2120
12/16/2024	14:15:37 PM	CABK	Buy	XMAD	70	5.2140
12/16/2024	14:17:12 PM	CABK	Buy	CEUX	513	5.2140
12/16/2024	14:17:32 PM	CABK	Buy	XMAD	490	5.2140
12/16/2024	14:20:27 PM	CABK	Buy	AQEU	2,456	5.2160
12/16/2024	14:21:44 PM	CABK	Buy	CEUX	1,000	5.2140
12/16/2024	14:22:24 PM	CABK	Buy	XMAD	1,709	5.2160
12/16/2024	14:22:35 PM	CABK	Buy	XMAD	1,521	5.2160
12/16/2024	14:23:46 PM	CABK	Buy	XMAD	1,442	5.2160
12/16/2024	14:23:46 PM	CABK	Buy	CEUX	88	5.2140
12/16/2024	14:23:55 PM	CABK	Buy	XMAD	530	5.2160
12/16/2024	14:24:43 PM	CABK	Buy	XMAD	1,765	5.2160
12/16/2024	14:24:43 PM	CABK	Buy	XMAD	1,181	5.2160
12/16/2024	14:26:59 PM	CABK	Buy	XMAD	1,501	5.2160
12/16/2024	14:27:02 PM	CABK	Buy	XMAD	1,449	5.2160
12/16/2024	14:29:50 PM	CABK	Buy	CEUX	2,987	5.2160
12/16/2024	14:29:50 PM	CABK	Buy	CEUX	1,999	5.2160
12/16/2024	14:29:55 PM	CABK	Buy	CEUX	512	5.2140
12/16/2024	14:30:42 PM	CABK	Buy	CEUX	2,833	5.2160
12/16/2024	14:31:31 PM	CABK	Buy	CEUX	1,101	5.2140
12/16/2024	14:31:55 PM	CABK	Buy	XMAD	984	5.2160
12/16/2024	14:31:55 PM	CABK	Buy	XMAD	212	5.2160
12/16/2024	14:32:21 PM	CABK	Buy	XMAD	2,497	5.2160
12/16/2024	14:32:21 PM	CABK	Buy	XMAD	290	5.2160
12/16/2024	14:32:21 PM	CABK	Buy	XMAD	1,110	5.2160
12/16/2024	14:34:13 PM	CABK	Buy	AQEU	2,384	5.2160
12/16/2024	14:34:13 PM	CABK	Buy	CEUX	2,956	5.2160
12/16/2024	14:34:42 PM	CABK	Buy	XMAD	1,110	5.2160
12/16/2024	14:34:53 PM	CABK	Buy	CEUX	2,322	5.2140
12/16/2024	14:37:16 PM	CABK	Buy	CEUX	1,707	5.2180
12/16/2024	14:37:16 PM	CABK	Buy	CEUX	189	5.2180
12/16/2024	14:39:07 PM	CABK	Buy	XMAD	1,687	5.2220
12/16/2024	14:39:13 PM	CABK	Buy	XMAD	1,681	5.2220
12/16/2024	14:39:13 PM	CABK	Buy	XMAD	1,100	5.2220
12/16/2024	14:39:14 PM	CABK	Buy	XMAD	2,194	5.2220
12/16/2024	14:39:18 PM	CABK	Buy	XMAD	1,744	5.2220
12/16/2024	14:39:18 PM	CABK	Buy	XMAD	3,249	5.2220
12/16/2024	14:39:18 PM	CABK	Buy	XMAD	1,060	5.2220
12/16/2024	14:39:18 PM	CABK	Buy	XMAD	3,249	5.2220
12/16/2024	14:40:14 PM	CABK	Buy	CEUX	2,005	5.2200
12/16/2024	14:40:24 PM	CABK	Buy	XMAD	5,390	5.2200
12/16/2024	14:41:10 PM	CABK	Buy	XMAD	5,389	5.2180
12/16/2024	14:41:10 PM	CABK	Buy	TQEX	331	5.2180
12/16/2024	14:41:10 PM	CABK	Buy	TQEX	1,738	5.2180
12/16/2024	14:41:10 PM	CABK	Buy	CEUX	1,473	5.2180
12/16/2024	14:42:30 PM	CABK	Buy	XMAD	5,493	5.2160
12/16/2024	14:42:30 PM	CABK	Buy	TQEX	2,108	5.2160
12/16/2024	14:42:30 PM	CABK	Buy	CEUX	2,094	5.2160
12/16/2024	14:43:42 PM	CABK	Buy	CEUX	1,471	5.2160
12/16/2024	14:46:33 PM	CABK	Buy	AQEU	2,412	5.2160
12/16/2024	14:49:02 PM	CABK	Buy	CEUX	281	5.2160
12/16/2024	14:49:02 PM	CABK	Buy	CEUX	2,660	5.2160
12/16/2024	14:50:14 PM	CABK	Buy	XMAD	1,709	5.2160
12/16/2024	14:50:14 PM	CABK	Buy	XMAD	4,356	5.2160
12/16/2024	14:53:02 PM	CABK	Buy	CEUX	3,199	5.2200
12/16/2024	14:53:37 PM	CABK	Buy	XMAD	1,060	5.2220
12/16/2024	14:53:37 PM	CABK	Buy	XMAD	3,249	5.2220
12/16/2024	14:53:37 PM	CABK	Buy	XMAD	3,174	5.2220
12/16/2024	14:53:37 PM	CABK	Buy	CEUX	1,489	5.2200
12/16/2024	14:54:05 PM	CABK	Buy	XMAD	5,408	5.2180
12/16/2024	14:54:05 PM	CABK	Buy	TQEX	1,593	5.2180
12/16/2024	14:54:05 PM	CABK	Buy	CEUX	2,612	5.2180
12/16/2024	14:54:16 PM	CABK	Buy	XMAD	5,368	5.2160
12/16/2024	14:54:16 PM	CABK	Buy	CEUX	3,336	5.2160
12/16/2024	14:55:04 PM	CABK	Buy	XMAD	5,362	5.2140
12/16/2024	14:58:28 PM	CABK	Buy	XMAD	5,535	5.2120
12/16/2024	14:59:41 PM	CABK	Buy	AQEU	479	5.2100
12/16/2024	14:59:52 PM	CABK	Buy	XMAD	3,533	5.2100
12/16/2024	14:59:52 PM	CABK	Buy	XMAD	364	5.2100
12/16/2024	14:59:52 PM	CABK	Buy	CEUX	1,524	5.2100
12/16/2024	15:00:01 PM	CABK	Buy	XMAD	1,879	5.2080
12/16/2024	15:00:01 PM	CABK	Buy	TQEX	2,686	5.2080
12/16/2024	15:00:01 PM	CABK	Buy	CEUX	1,512	5.2080
12/16/2024	15:00:50 PM	CABK	Buy	XMAD	3,641	5.2060
12/16/2024	15:00:50 PM	CABK	Buy	CEUX	1,528	5.2060
12/16/2024	15:02:37 PM	CABK	Buy	XMAD	84	5.2040
12/16/2024	15:02:37 PM	CABK	Buy	XMAD	2,766	5.2040
12/16/2024	15:03:27 PM	CABK	Buy	CEUX	1,562	5.2080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	15:03:28 PM	CABK	Buy	CEUX	640	5.2060
12/16/2024	15:05:45 PM	CABK	Buy	AQEU	177	5.2100
12/16/2024	15:05:45 PM	CABK	Buy	AQEU	1,425	5.2100
12/16/2024	15:05:58 PM	CABK	Buy	XMAD	3,767	5.2080
12/16/2024	15:07:35 PM	CABK	Buy	XMAD	1	5.2060
12/16/2024	15:09:17 PM	CABK	Buy	XMAD	5,102	5.2080
12/16/2024	15:09:17 PM	CABK	Buy	CEUX	2,447	5.2080
12/16/2024	15:11:01 PM	CABK	Buy	AQEU	2,729	5.2080
12/16/2024	15:11:01 PM	CABK	Buy	CEUX	295	5.2080
12/16/2024	15:11:01 PM	CABK	Buy	CEUX	437	5.2080
12/16/2024	15:11:01 PM	CABK	Buy	CEUX	507	5.2080
12/16/2024	15:11:01 PM	CABK	Buy	CEUX	854	5.2080
12/16/2024	15:13:02 PM	CABK	Buy	XMAD	5,741	5.2080
12/16/2024	15:13:02 PM	CABK	Buy	CEUX	1,722	5.2080
12/16/2024	15:15:46 PM	CABK	Buy	TQEX	348	5.2080
12/16/2024	15:15:46 PM	CABK	Buy	TQEX	1,727	5.2080
12/16/2024	15:16:01 PM	CABK	Buy	XMAD	5,471	5.2100
12/16/2024	15:17:20 PM	CABK	Buy	XMAD	3,886	5.2080
12/16/2024	15:17:20 PM	CABK	Buy	XMAD	1,825	5.2080
12/16/2024	15:17:20 PM	CABK	Buy	CEUX	2,385	5.2080
12/16/2024	15:17:26 PM	CABK	Buy	XMAD	2,510	5.2100
12/16/2024	15:19:11 PM	CABK	Buy	CEUX	1,672	5.2140
12/16/2024	15:19:18 PM	CABK	Buy	CEUX	760	5.2140
12/16/2024	15:20:31 PM	CABK	Buy	CEUX	1,023	5.2120
12/16/2024	15:21:32 PM	CABK	Buy	XMAD	2,635	5.2120
12/16/2024	15:21:32 PM	CABK	Buy	CEUX	1,597	5.2120
12/16/2024	15:21:34 PM	CABK	Buy	CEUX	1,122	5.2100
12/16/2024	15:21:46 PM	CABK	Buy	XMAD	1,575	5.2100
12/16/2024	15:21:46 PM	CABK	Buy	CEUX	1,396	5.2100
12/16/2024	15:22:14 PM	CABK	Buy	XMAD	194	5.2080
12/16/2024	15:22:20 PM	CABK	Buy	XMAD	2,855	5.2080
12/16/2024	15:22:20 PM	CABK	Buy	CEUX	1,636	5.2080
12/16/2024	15:26:12 PM	CABK	Buy	AQEU	1,072	5.2080
12/16/2024	15:27:40 PM	CABK	Buy	CEUX	2,205	5.2080
12/16/2024	15:28:58 PM	CABK	Buy	CEUX	120	5.2100
12/16/2024	15:28:59 PM	CABK	Buy	CEUX	1,749	5.2100
12/16/2024	15:29:08 PM	CABK	Buy	XMAD	5,410	5.2080
12/16/2024	15:29:08 PM	CABK	Buy	CEUX	1,936	5.2080
12/16/2024	15:30:01 PM	CABK	Buy	TQEX	2,135	5.2080
12/16/2024	15:30:38 PM	CABK	Buy	XMAD	3,482	5.2060
12/16/2024	15:30:38 PM	CABK	Buy	XMAD	89	5.2060
12/16/2024	15:30:38 PM	CABK	Buy	AQEU	2,522	5.2060
12/16/2024	15:30:38 PM	CABK	Buy	CEUX	1,591	5.2060
12/16/2024	15:30:42 PM	CABK	Buy	CEUX	702	5.2080
12/16/2024	15:32:10 PM	CABK	Buy	XMAD	36	5.2080
12/16/2024	15:32:10 PM	CABK	Buy	XMAD	5,101	5.2080
12/16/2024	15:32:10 PM	CABK	Buy	CEUX	1,952	5.2080
12/16/2024	15:32:45 PM	CABK	Buy	XMAD	567	5.2080
12/16/2024	15:32:45 PM	CABK	Buy	CEUX	1,813	5.2080
12/16/2024	15:33:04 PM	CABK	Buy	XMAD	5,768	5.2060
12/16/2024	15:33:55 PM	CABK	Buy	XMAD	3,244	5.2040
12/16/2024	15:33:55 PM	CABK	Buy	XMAD	1,397	5.2040
12/16/2024	15:33:55 PM	CABK	Buy	XMAD	963	5.2040
12/16/2024	15:34:18 PM	CABK	Buy	XMAD	5,501	5.2020
12/16/2024	15:34:18 PM	CABK	Buy	CEUX	1,728	5.2020
12/16/2024	15:35:47 PM	CABK	Buy	CEUX	1,442	5.2040
12/16/2024	15:35:47 PM	CABK	Buy	CEUX	208	5.2040
12/16/2024	15:36:49 PM	CABK	Buy	XMAD	73	5.2060
12/16/2024	15:36:49 PM	CABK	Buy	CEUX	1,597	5.2060
12/16/2024	15:36:50 PM	CABK	Buy	XMAD	2,525	5.2060
12/16/2024	15:36:50 PM	CABK	Buy	XMAD	1,415	5.2060
12/16/2024	15:36:51 PM	CABK	Buy	XMAD	462	5.2060
12/16/2024	15:37:00 PM	CABK	Buy	XMAD	3,714	5.2040
12/16/2024	15:37:00 PM	CABK	Buy	TQEX	2,112	5.2040
12/16/2024	15:37:00 PM	CABK	Buy	CEUX	1,604	5.2040
12/16/2024	15:37:07 PM	CABK	Buy	XMAD	1,354	5.2020
12/16/2024	15:37:07 PM	CABK	Buy	XMAD	1,460	5.2020
12/16/2024	15:38:36 PM	CABK	Buy	AQEU	2,508	5.2080
12/16/2024	15:38:36 PM	CABK	Buy	CEUX	1,596	5.2080
12/16/2024	15:38:40 PM	CABK	Buy	XMAD	1,740	5.2060
12/16/2024	15:38:41 PM	CABK	Buy	XMAD	401	5.2060
12/16/2024	15:39:50 PM	CABK	Buy	XMAD	1,541	5.2040
12/16/2024	15:41:26 PM	CABK	Buy	CEUX	1,952	5.2080
12/16/2024	15:41:30 PM	CABK	Buy	XMAD	800	5.2060
12/16/2024	15:41:49 PM	CABK	Buy	XMAD	2,405	5.2060
12/16/2024	15:41:49 PM	CABK	Buy	CEUX	1,572	5.2060
12/16/2024	15:42:43 PM	CABK	Buy	XMAD	585	5.2040
12/16/2024	15:42:54 PM	CABK	Buy	XMAD	1,779	5.2040
12/16/2024	15:43:42 PM	CABK	Buy	CEUX	1,531	5.2040
12/16/2024	15:44:59 PM	CABK	Buy	XMAD	183	5.2040
12/16/2024	15:47:06 PM	CABK	Buy	CEUX	1,956	5.2060
12/16/2024	15:47:21 PM	CABK	Buy	CEUX	782	5.2080
12/16/2024	15:49:12 PM	CABK	Buy	CEUX	1,394	5.2080
12/16/2024	15:50:29 PM	CABK	Buy	AQEU	2,396	5.2080
12/16/2024	15:51:10 PM	CABK	Buy	XMAD	2,761	5.2080
12/16/2024	15:51:10 PM	CABK	Buy	XMAD	3,990	5.2080
12/16/2024	15:51:15 PM	CABK	Buy	XMAD	5,268	5.2060
12/16/2024	15:51:15 PM	CABK	Buy	XMAD	4,203	5.2040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	15:51:15 PM	CABK	Buy	TQEX	2,107	5.2060
12/16/2024	15:51:15 PM	CABK	Buy	CEUX	2,346	5.2060
12/16/2024	15:51:15 PM	CABK	Buy	CEUX	1,516	5.2040
12/16/2024	15:51:52 PM	CABK	Buy	XMAD	3,968	5.2020
12/16/2024	15:51:52 PM	CABK	Buy	XMAD	1,548	5.2020
12/16/2024	15:51:52 PM	CABK	Buy	CEUX	1,737	5.2020
12/16/2024	15:51:52 PM	CABK	Buy	CEUX	281	5.2020
12/16/2024	15:54:01 PM	CABK	Buy	CEUX	979	5.2020
12/16/2024	15:54:10 PM	CABK	Buy	CEUX	664	5.2020
12/16/2024	15:54:56 PM	CABK	Buy	XMAD	5,349	5.2000
12/16/2024	15:54:56 PM	CABK	Buy	CEUX	2,159	5.2000
12/16/2024	15:54:57 PM	CABK	Buy	XMAD	2,820	5.1980
12/16/2024	15:54:57 PM	CABK	Buy	CEUX	1,937	5.1980
12/16/2024	15:56:47 PM	CABK	Buy	XMAD	2,907	5.1960
12/16/2024	15:56:55 PM	CABK	Buy	XMAD	4,087	5.1940
12/16/2024	15:56:56 PM	CABK	Buy	CEUX	1,117	5.1940
12/16/2024	15:56:57 PM	CABK	Buy	CEUX	931	5.1940
12/16/2024	15:56:58 PM	CABK	Buy	CEUX	352	5.1940
12/16/2024	15:58:17 PM	CABK	Buy	XMAD	2,933	5.1980
12/16/2024	15:58:21 PM	CABK	Buy	CEUX	960	5.1980
12/16/2024	15:58:21 PM	CABK	Buy	CEUX	1,647	5.1980
12/16/2024	16:01:59 PM	CABK	Buy	AQEU	2,770	5.2020
12/16/2024	16:02:13 PM	CABK	Buy	XMAD	4,388	5.2000
12/16/2024	16:02:13 PM	CABK	Buy	TQEX	657	5.2000
12/16/2024	16:02:13 PM	CABK	Buy	TQEX	1,495	5.2000
12/16/2024	16:02:13 PM	CABK	Buy	CEUX	1,668	5.2000
12/16/2024	16:03:46 PM	CABK	Buy	CEUX	814	5.2000
12/16/2024	16:03:48 PM	CABK	Buy	CEUX	786	5.2000
12/16/2024	16:04:26 PM	CABK	Buy	XMAD	2,284	5.2020
12/16/2024	16:04:26 PM	CABK	Buy	XMAD	3,194	5.2020
12/16/2024	16:05:31 PM	CABK	Buy	CEUX	4	5.2000
12/16/2024	16:06:10 PM	CABK	Buy	XMAD	5,580	5.2000
12/16/2024	16:06:10 PM	CABK	Buy	CEUX	1,645	5.2000
12/16/2024	16:07:13 PM	CABK	Buy	XMAD	3,892	5.2000
12/16/2024	16:07:13 PM	CABK	Buy	XMAD	186	5.2000
12/16/2024	16:07:13 PM	CABK	Buy	XMAD	1,535	5.2000
12/16/2024	16:07:13 PM	CABK	Buy	CEUX	3,028	5.2000
12/16/2024	16:07:28 PM	CABK	Buy	CEUX	325	5.2000
12/16/2024	16:07:31 PM	CABK	Buy	CEUX	1,561	5.2000
12/16/2024	16:09:15 PM	CABK	Buy	CEUX	2,036	5.2040
12/16/2024	16:09:19 PM	CABK	Buy	XMAD	4,567	5.2040
12/16/2024	16:10:56 PM	CABK	Buy	CEUX	2,242	5.2060
12/16/2024	16:12:06 PM	CABK	Buy	XMAD	5,570	5.2040
12/16/2024	16:12:06 PM	CABK	Buy	CEUX	1,185	5.2040
12/16/2024	16:12:06 PM	CABK	Buy	CEUX	1,043	5.2040
12/16/2024	16:12:26 PM	CABK	Buy	XMAD	4,713	5.2020
12/16/2024	16:12:26 PM	CABK	Buy	CEUX	1,320	5.2020
12/16/2024	16:12:26 PM	CABK	Buy	CEUX	235	5.2020
12/16/2024	16:13:43 PM	CABK	Buy	CEUX	1,738	5.2040
12/16/2024	16:15:15 PM	CABK	Buy	XMAD	5,334	5.2080
12/16/2024	16:15:15 PM	CABK	Buy	TQEX	1,463	5.2080
12/16/2024	16:15:15 PM	CABK	Buy	AQEU	2,522	5.2080
12/16/2024	16:15:15 PM	CABK	Buy	CEUX	1,500	5.2080
12/16/2024	16:15:44 PM	CABK	Buy	XMAD	5,301	5.2060
12/16/2024	16:15:44 PM	CABK	Buy	CEUX	1,675	5.2060
12/16/2024	16:16:47 PM	CABK	Buy	CEUX	1,407	5.2080
12/16/2024	16:16:48 PM	CABK	Buy	CEUX	602	5.2080
12/16/2024	16:18:29 PM	CABK	Buy	XMAD	2,925	5.2060
12/16/2024	16:18:30 PM	CABK	Buy	CEUX	1,999	5.2060
12/16/2024	16:19:41 PM	CABK	Buy	TQEX	562	5.2060
12/16/2024	16:21:17 PM	CABK	Buy	TQEX	558	5.2060
12/16/2024	16:21:20 PM	CABK	Buy	XMAD	1,100	5.2060
12/16/2024	16:21:20 PM	CABK	Buy	XMAD	1,200	5.2060
12/16/2024	16:21:20 PM	CABK	Buy	XMAD	143	5.2060
12/16/2024	16:22:54 PM	CABK	Buy	CEUX	1,350	5.2060
12/16/2024	16:22:54 PM	CABK	Buy	CEUX	543	5.2060
12/16/2024	16:22:58 PM	CABK	Buy	XMAD	2,133	5.2060
12/16/2024	16:22:58 PM	CABK	Buy	XMAD	1,400	5.2060
12/16/2024	16:23:50 PM	CABK	Buy	XMAD	4,043	5.2080
12/16/2024	16:23:50 PM	CABK	Buy	XMAD	1,991	5.2080
12/16/2024	16:23:50 PM	CABK	Buy	XMAD	704	5.2080
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	2,433	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	92	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	94	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	91	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	91	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	1,110	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	91	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	91	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	91	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	91	5.2100
12/16/2024	16:26:00 PM	CABK	Buy	XMAD	2,628	5.2100
12/16/2024	16:26:07 PM	CABK	Buy	XMAD	5,598	5.2080
12/16/2024	16:26:07 PM	CABK	Buy	CEUX	189	5.2080
12/16/2024	16:26:07 PM	CABK	Buy	CEUX	3,455	5.2080
12/16/2024	16:26:48 PM	CABK	Buy	XMAD	5,419	5.2060
12/16/2024	16:26:48 PM	CABK	Buy	TQEX	2,510	5.2060
12/16/2024	16:26:48 PM	CABK	Buy	CEUX	2,061	5.2060
12/16/2024	16:27:32 PM	CABK	Buy	AQEU	2,614	5.2060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	16:30:59 PM	CABK	Buy	CEUX	1,600	5.2040
12/16/2024	16:32:00 PM	CABK	Buy	XMAD	2,874	5.2080
12/16/2024	16:32:00 PM	CABK	Buy	XMAD	749	5.2080
12/16/2024	16:32:02 PM	CABK	Buy	XMAD	5,618	5.2040
12/16/2024	16:33:12 PM	CABK	Buy	CEUX	3,927	5.2040
12/16/2024	16:33:12 PM	CABK	Buy	CEUX	559	5.2040
12/16/2024	16:34:20 PM	CABK	Buy	XMAD	1,824	5.2020
12/16/2024	16:35:28 PM	CABK	Buy	XMAD	980	5.2020
12/16/2024	16:35:28 PM	CABK	Buy	CEUX	1,714	5.2020
12/16/2024	16:36:00 PM	CABK	Buy	XMAD	2,585	5.2040
12/16/2024	16:36:00 PM	CABK	Buy	XMAD	1,208	5.2040
12/16/2024	16:37:03 PM	CABK	Buy	XMAD	578	5.2040
12/16/2024	16:37:20 PM	CABK	Buy	XMAD	849	5.2040
12/16/2024	16:37:25 PM	CABK	Buy	XMAD	1,776	5.2040
12/16/2024	16:37:50 PM	CABK	Buy	XMAD	1,738	5.2040
12/16/2024	16:38:44 PM	CABK	Buy	CEUX	3,636	5.2020
12/16/2024	16:39:00 PM	CABK	Buy	XMAD	795	5.2020
12/16/2024	16:40:34 PM	CABK	Buy	XMAD	1	5.2020
12/16/2024	16:40:34 PM	CABK	Buy	XMAD	5,445	5.2020
12/16/2024	16:40:34 PM	CABK	Buy	XMAD	1,452	5.2000
12/16/2024	16:40:34 PM	CABK	Buy	XMAD	1,787	5.2020
12/16/2024	16:40:34 PM	CABK	Buy	CEUX	2,137	5.2000
12/16/2024	16:41:13 PM	CABK	Buy	CEUX	175	5.2000
12/16/2024	16:41:14 PM	CABK	Buy	TQEX	1,317	5.2000
12/16/2024	16:41:14 PM	CABK	Buy	TQEX	1,044	5.2000
12/16/2024	16:41:14 PM	CABK	Buy	AQEU	2,517	5.2000
12/16/2024	16:41:47 PM	CABK	Buy	XMAD	3,898	5.1980
12/16/2024	16:42:50 PM	CABK	Buy	XMAD	2,246	5.2020
12/16/2024	16:42:56 PM	CABK	Buy	CEUX	3,029	5.2020
12/16/2024	16:42:56 PM	CABK	Buy	CEUX	1,051	5.2020
12/16/2024	16:43:40 PM	CABK	Buy	XMAD	3,796	5.2020
12/16/2024	16:43:49 PM	CABK	Buy	CEUX	211	5.2000
12/16/2024	16:44:21 PM	CABK	Buy	XMAD	5,000	5.2000
12/16/2024	16:44:21 PM	CABK	Buy	XMAD	6	5.2000
12/16/2024	16:44:21 PM	CABK	Buy	CEUX	4,032	5.2000
12/16/2024	16:49:34 PM	CABK	Buy	XMAD	5,380	5.2020
12/16/2024	16:49:34 PM	CABK	Buy	CEUX	2,933	5.2020
12/16/2024	16:51:53 PM	CABK	Buy	CEUX	1,094	5.2060
12/16/2024	16:51:53 PM	CABK	Buy	CEUX	63	5.2060
12/16/2024	16:51:53 PM	CABK	Buy	CEUX	44	5.2060
12/16/2024	16:51:53 PM	CABK	Buy	CEUX	720	5.2060
12/16/2024	16:52:40 PM	CABK	Buy	XMAD	3,114	5.2080
12/16/2024	16:52:40 PM	CABK	Buy	XMAD	2,112	5.2080
12/16/2024	16:52:40 PM	CABK	Buy	XMAD	1,110	5.2080
12/16/2024	16:52:40 PM	CABK	Buy	XMAD	380	5.2080
12/16/2024	16:52:40 PM	CABK	Buy	XMAD	1,063	5.2080
12/16/2024	16:52:40 PM	CABK	Buy	XMAD	1,755	5.2080
12/16/2024	16:52:41 PM	CABK	Buy	XMAD	2,308	5.2080
12/16/2024	16:52:41 PM	CABK	Buy	XMAD	4,063	5.2080
12/16/2024	16:52:41 PM	CABK	Buy	XMAD	733	5.2080
12/16/2024	16:52:59 PM	CABK	Buy	CEUX	2,569	5.2080
12/16/2024	16:52:59 PM	CABK	Buy	CEUX	63	5.2080
12/16/2024	16:52:59 PM	CABK	Buy	CEUX	8	5.2080
12/16/2024	16:53:23 PM	CABK	Buy	XMAD	151	5.2080
12/16/2024	16:53:34 PM	CABK	Buy	XMAD	1,850	5.2080
12/16/2024	16:53:45 PM	CABK	Buy	XMAD	3,294	5.2060
12/16/2024	16:53:45 PM	CABK	Buy	AQEU	2,623	5.2060
12/16/2024	16:55:14 PM	CABK	Buy	XMAD	795	5.2080
12/16/2024	16:55:14 PM	CABK	Buy	XMAD	588	5.2080
12/16/2024	16:55:14 PM	CABK	Buy	CEUX	1,747	5.2080
12/16/2024	16:55:33 PM	CABK	Buy	CEUX	1,671	5.2080
12/16/2024	16:56:23 PM	CABK	Buy	CEUX	53	5.2100
12/16/2024	16:56:23 PM	CABK	Buy	CEUX	78	5.2100
12/16/2024	16:56:23 PM	CABK	Buy	CEUX	2,212	5.2100
12/16/2024	16:56:23 PM	CABK	Buy	CEUX	689	5.2100
12/16/2024	16:56:27 PM	CABK	Buy	XMAD	2,196	5.2080
12/16/2024	16:56:27 PM	CABK	Buy	XMAD	2,494	5.2080
12/16/2024	16:56:27 PM	CABK	Buy	CEUX	1,389	5.2080
12/16/2024	16:56:31 PM	CABK	Buy	XMAD	2,726	5.2100
12/16/2024	16:57:17 PM	CABK	Buy	CEUX	3,336	5.2080
12/16/2024	16:57:20 PM	CABK	Buy	XMAD	1,973	5.2100
12/16/2024	16:57:20 PM	CABK	Buy	XMAD	1,174	5.2100
12/16/2024	16:58:10 PM	CABK	Buy	XMAD	1,547	5.2100
12/16/2024	16:58:40 PM	CABK	Buy	XMAD	4,063	5.2100
12/16/2024	16:58:40 PM	CABK	Buy	XMAD	375	5.2100
12/16/2024	16:59:50 PM	CABK	Buy	XMAD	1,110	5.2100
12/16/2024	16:59:50 PM	CABK	Buy	XMAD	2,199	5.2100
12/16/2024	16:59:50 PM	CABK	Buy	XMAD	926	5.2100
12/16/2024	17:00:33 PM	CABK	Buy	CEUX	2,123	5.2080
12/16/2024	17:00:45 PM	CABK	Buy	XMAD	5,442	5.2060
12/16/2024	17:00:45 PM	CABK	Buy	TQEX	2,252	5.2060
12/16/2024	17:00:45 PM	CABK	Buy	CEUX	2,698	5.2060
12/16/2024	17:00:45 PM	CABK	Buy	CEUX	23	5.2060
12/16/2024	17:00:45 PM	CABK	Buy	CEUX	1,850	5.2060
12/16/2024	17:00:45 PM	CABK	Buy	CEUX	407	5.2040
12/16/2024	17:02:21 PM	CABK	Buy	XMAD	1,110	5.2060
12/16/2024	17:02:21 PM	CABK	Buy	XMAD	929	5.2060
12/16/2024	17:02:47 PM	CABK	Buy	XMAD	3,178	5.2040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	17:02:47 PM	CABK	Buy	XMAD	1,470	5.2020
12/16/2024	17:02:47 PM	CABK	Buy	CEUX	1,852	5.2040
12/16/2024	17:02:49 PM	CABK	Buy	TQEX	2,385	5.2020
12/16/2024	17:02:49 PM	CABK	Buy	CEUX	2,241	5.2020
12/16/2024	17:02:50 PM	CABK	Buy	CEUX	330	5.2020
12/16/2024	17:04:22 PM	CABK	Buy	XMAD	1,950	5.2020
12/16/2024	17:04:40 PM	CABK	Buy	XMAD	2,023	5.2020
12/16/2024	17:04:40 PM	CABK	Buy	XMAD	1,979	5.2020
12/16/2024	17:05:25 PM	CABK	Buy	XMAD	2,747	5.2000
12/16/2024	17:05:25 PM	CABK	Buy	CEUX	2,755	5.2000
12/16/2024	17:05:25 PM	CABK	Buy	AQEU	2,643	5.2000
12/16/2024	17:05:27 PM	CABK	Buy	XMAD	3,319	5.1980
12/16/2024	17:05:27 PM	CABK	Buy	CEUX	2,869	5.1980
12/16/2024	17:07:14 PM	CABK	Buy	CEUX	2,946	5.2000
12/16/2024	17:08:48 PM	CABK	Buy	CEUX	2,640	5.2020
12/16/2024	17:09:02 PM	CABK	Buy	XMAD	4,063	5.2020
12/16/2024	17:09:02 PM	CABK	Buy	XMAD	2,185	5.2020
12/16/2024	17:09:02 PM	CABK	Buy	XMAD	1,200	5.2020
12/16/2024	17:09:02 PM	CABK	Buy	XMAD	242	5.2020
12/16/2024	17:09:03 PM	CABK	Buy	XMAD	3,663	5.2020
12/16/2024	17:09:50 PM	CABK	Buy	XMAD	3,420	5.2020
12/16/2024	17:10:47 PM	CABK	Buy	CEUX	2,300	5.2020
12/16/2024	17:11:23 PM	CABK	Buy	XMAD	2,260	5.2060
12/16/2024	17:11:23 PM	CABK	Buy	XMAD	2,576	5.2060
12/16/2024	17:11:30 PM	CABK	Buy	XMAD	2,271	5.2060
12/16/2024	17:11:30 PM	CABK	Buy	XMAD	1,261	5.2060
12/16/2024	17:11:45 PM	CABK	Buy	XMAD	3,276	5.2040
12/16/2024	17:11:45 PM	CABK	Buy	XMAD	1,306	5.2040
12/16/2024	17:11:45 PM	CABK	Buy	CEUX	1,682	5.2040
12/16/2024	17:11:45 PM	CABK	Buy	CEUX	921	5.2040
12/16/2024	17:13:15 PM	CABK	Buy	XMAD	794	5.2060
12/16/2024	17:13:32 PM	CABK	Buy	CEUX	6	5.2080
12/16/2024	17:13:32 PM	CABK	Buy	CEUX	756	5.2080
12/16/2024	17:13:32 PM	CABK	Buy	CEUX	906	5.2080
12/16/2024	17:13:43 PM	CABK	Buy	CEUX	1,306	5.2080
12/16/2024	17:14:06 PM	CABK	Buy	XMAD	2,229	5.2080
12/16/2024	17:14:06 PM	CABK	Buy	AQEU	2,675	5.2080
12/16/2024	17:14:08 PM	CABK	Buy	XMAD	3,571	5.2080
12/16/2024	17:14:13 PM	CABK	Buy	CEUX	1,027	5.2080
12/16/2024	17:14:13 PM	CABK	Buy	CEUX	65	5.2080
12/16/2024	17:14:13 PM	CABK	Buy	CEUX	57	5.2080
12/16/2024	17:15:18 PM	CABK	Buy	XMAD	3,273	5.2080
12/16/2024	17:15:18 PM	CABK	Buy	CEUX	1,905	5.2080
12/16/2024	17:15:18 PM	CABK	Buy	CEUX	1,021	5.2080
12/16/2024	17:15:31 PM	CABK	Buy	XMAD	1,866	5.2080
12/16/2024	17:15:31 PM	CABK	Buy	CEUX	2,358	5.2080
12/16/2024	17:15:54 PM	CABK	Buy	XMAD	3,247	5.2120
12/16/2024	17:15:54 PM	CABK	Buy	CEUX	2,254	5.2120
12/16/2024	17:16:33 PM	CABK	Buy	XMAD	263	5.2140
12/16/2024	17:16:33 PM	CABK	Buy	XMAD	1,063	5.2140
12/16/2024	17:16:33 PM	CABK	Buy	XMAD	1,183	5.2140
12/16/2024	17:17:41 PM	CABK	Buy	XMAD	2,697	5.2120
12/16/2024	17:17:41 PM	CABK	Buy	XMAD	3,216	5.2120
12/16/2024	17:17:41 PM	CABK	Buy	CEUX	2,275	5.2120
12/16/2024	17:17:41 PM	CABK	Buy	CEUX	2,661	5.2120
12/16/2024	17:18:02 PM	CABK	Buy	XMAD	1,110	5.2120
12/16/2024	17:18:02 PM	CABK	Buy	XMAD	332	5.2120
12/16/2024	17:18:20 PM	CABK	Buy	XMAD	3,623	5.2120
12/16/2024	17:19:00 PM	CABK	Buy	XMAD	1,200	5.2120
12/16/2024	17:19:00 PM	CABK	Buy	XMAD	2,005	5.2120
12/16/2024	17:19:12 PM	CABK	Buy	XMAD	3,921	5.2100
12/16/2024	17:19:12 PM	CABK	Buy	TQEX	2,214	5.2100
12/16/2024	17:19:12 PM	CABK	Buy	CEUX	2,063	5.2100
12/16/2024	17:19:26 PM	CABK	Buy	XMAD	2,040	5.2080
12/16/2024	17:19:26 PM	CABK	Buy	CEUX	2,256	5.2080
12/16/2024	17:20:06 PM	CABK	Buy	XMAD	1,632	5.2100
12/16/2024	17:20:06 PM	CABK	Buy	CEUX	2,109	5.2100
12/16/2024	17:20:06 PM	CABK	Buy	AQEU	2,550	5.2100
12/16/2024	17:20:25 PM	CABK	Buy	CEUX	1,448	5.2100
12/16/2024	17:20:50 PM	CABK	Buy	XMAD	1,110	5.2100
12/16/2024	17:20:50 PM	CABK	Buy	XMAD	1,092	5.2100
12/16/2024	17:21:51 PM	CABK	Buy	XMAD	4,063	5.2120
12/16/2024	17:21:51 PM	CABK	Buy	XMAD	2,009	5.2120
12/16/2024	17:21:51 PM	CABK	Buy	CEUX	1,442	5.2100
12/16/2024	17:21:53 PM	CABK	Buy	XMAD	3,749	5.2100
12/16/2024	17:21:53 PM	CABK	Buy	CEUX	2,198	5.2100
12/16/2024	17:22:50 PM	CABK	Buy	XMAD	2,503	5.2140
12/16/2024	17:23:03 PM	CABK	Buy	CEUX	470	5.2140
12/16/2024	17:23:03 PM	CABK	Buy	CEUX	1,493	5.2140
12/16/2024	17:23:50 PM	CABK	Buy	XMAD	4,063	5.2180
12/16/2024	17:23:50 PM	CABK	Buy	XMAD	1,992	5.2180
12/16/2024	17:23:56 PM	CABK	Buy	XMAD	3,184	5.2160
12/16/2024	17:23:56 PM	CABK	Buy	CEUX	1,693	5.2160
12/16/2024	17:23:56 PM	CABK	Buy	AQEU	1,451	5.2160
12/16/2024	17:23:57 PM	CABK	Buy	CEUX	254	5.2140
12/16/2024	17:24:05 PM	CABK	Buy	XMAD	1,672	5.2140
12/16/2024	17:24:05 PM	CABK	Buy	TQEX	1,587	5.2140
12/16/2024	17:24:05 PM	CABK	Buy	CEUX	1,253	5.2140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2024	17:24:57 PM	CABK	Buy	CEUX	1,939	5.2160
12/16/2024	17:25:27 PM	CABK	Buy	CEUX	1,264	5.2180
12/16/2024	17:25:27 PM	CABK	Buy	CEUX	514	5.2180
12/16/2024	17:25:27 PM	CABK	Buy	CEUX	539	5.2180
12/16/2024	17:25:27 PM	CABK	Buy	CEUX	47	5.2180
12/16/2024	17:25:27 PM	CABK	Buy	CEUX	56	5.2180
12/16/2024	17:25:27 PM	CABK	Buy	CEUX	139	5.2180
12/16/2024	17:25:34 PM	CABK	Buy	XMAD	1,289	5.2180
12/16/2024	17:25:34 PM	CABK	Buy	XMAD	1,500	5.2180
12/16/2024	17:25:54 PM	CABK	Buy	CEUX	3,248	5.2180
12/16/2024	17:26:09 PM	CABK	Buy	TQEX	3,732	5.2180
12/16/2024	17:26:09 PM	CABK	Buy	CEUX	1,685	5.2180
12/16/2024	17:26:46 PM	CABK	Buy	CEUX	1,795	5.2180
12/16/2024	17:27:12 PM	CABK	Buy	AQEU	249	5.2180
12/16/2024	17:27:14 PM	CABK	Buy	AQEU	405	5.2180
12/16/2024	17:27:17 PM	CABK	Buy	CEUX	1,580	5.2180
12/16/2024	17:27:17 PM	CABK	Buy	AQEU	1,190	5.2180
12/16/2024	17:27:18 PM	CABK	Buy	XMAD	2,914	5.2180
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	263	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	1,718	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	1,129	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	1,622	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	1,474	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	1,732	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	1,060	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	4,063	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	1,631	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	471	5.2200
12/16/2024	17:27:30 PM	CABK	Buy	XMAD	1,060	5.2200
12/16/2024	17:27:40 PM	CABK	Buy	XMAD	1,682	5.2200
12/16/2024	17:27:44 PM	CABK	Buy	XMAD	1,728	5.2200
12/16/2024	17:27:44 PM	CABK	Buy	CEUX	55	5.2200
12/16/2024	17:27:46 PM	CABK	Buy	XMAD	1,621	5.2200
12/16/2024	17:27:46 PM	CABK	Buy	CEUX	922	5.2200
12/16/2024	17:27:46 PM	CABK	Buy	CEUX	730	5.2200
12/16/2024	17:28:01 PM	CABK	Buy	CEUX	1,566	5.2180
12/16/2024	17:28:07 PM	CABK	Buy	XMAD	2,510	5.2180
12/16/2024	17:28:07 PM	CABK	Buy	CEUX	1,864	5.2180
12/16/2024	17:28:29 PM	CABK	Buy	CEUX	563	5.2180
12/16/2024	17:28:29 PM	CABK	Buy	CEUX	927	5.2180
12/16/2024	17:28:40 PM	CABK	Buy	XMAD	297	5.2180
12/16/2024	17:28:40 PM	CABK	Buy	XMAD	1,200	5.2180
12/16/2024	17:28:40 PM	CABK	Buy	XMAD	855	5.2180
12/16/2024	17:29:27 PM	CABK	Buy	XMAD	1,261	5.2200
12/16/2024	17:29:27 PM	CABK	Buy	CEUX	1,950	5.2200
12/16/2024	17:29:32 PM	CABK	Buy	XMAD	2,173	5.2200
12/16/2024	17:29:32 PM	CABK	Buy	XMAD	407	5.2200
12/17/2024	09:02:05 AM	CABK	Buy	XMAD	4,587	5.2120
12/17/2024	09:02:05 AM	CABK	Buy	TQEX	2,898	5.2100
12/17/2024	09:02:05 AM	CABK	Buy	TQEX	681	5.2100
12/17/2024	09:02:05 AM	CABK	Buy	AQEU	3,980	5.2100
12/17/2024	09:03:19 AM	CABK	Buy	XMAD	3,169	5.2080
12/17/2024	09:03:19 AM	CABK	Buy	XMAD	4,207	5.2060
12/17/2024	09:03:19 AM	CABK	Buy	TQEX	3,396	5.2080
12/17/2024	09:03:19 AM	CABK	Buy	CEUX	4,859	5.2080
12/17/2024	09:03:19 AM	CABK	Buy	CEUX	4,867	5.2060
12/17/2024	09:03:19 AM	CABK	Buy	AQEU	1,482	5.2080
12/17/2024	09:04:11 AM	CABK	Buy	XMAD	3,358	5.2080
12/17/2024	09:04:11 AM	CABK	Buy	TQEX	1,468	5.2080
12/17/2024	09:04:11 AM	CABK	Buy	TQEX	283	5.2080
12/17/2024	09:04:11 AM	CABK	Buy	CEUX	1,103	5.2080
12/17/2024	09:04:11 AM	CABK	Buy	CEUX	1,103	5.2080
12/17/2024	09:04:58 AM	CABK	Buy	XMAD	3,487	5.2060
12/17/2024	09:04:58 AM	CABK	Buy	CEUX	1,946	5.2080
12/17/2024	09:04:58 AM	CABK	Buy	CEUX	1,573	5.2060
12/17/2024	09:04:58 AM	CABK	Buy	CEUX	199	5.2060
12/17/2024	09:05:28 AM	CABK	Buy	XMAD	4,519	5.2040
12/17/2024	09:05:28 AM	CABK	Buy	XMAD	1,725	5.2020
12/17/2024	09:05:28 AM	CABK	Buy	XMAD	1,546	5.2000
12/17/2024	09:05:28 AM	CABK	Buy	CEUX	4,590	5.2040
12/17/2024	09:05:28 AM	CABK	Buy	CEUX	1,542	5.2020
12/17/2024	09:05:28 AM	CABK	Buy	CEUX	1,752	5.2000
12/17/2024	09:05:28 AM	CABK	Buy	AQEU	3,976	5.2060
12/17/2024	09:05:28 AM	CABK	Buy	AQEU	2,589	5.2040
12/17/2024	09:05:32 AM	CABK	Buy	XMAD	2,807	5.1980
12/17/2024	09:05:32 AM	CABK	Buy	XMAD	504	5.1980
12/17/2024	09:05:32 AM	CABK	Buy	XMAD	2,519	5.1960
12/17/2024	09:05:32 AM	CABK	Buy	CEUX	762	5.1980
12/17/2024	09:05:32 AM	CABK	Buy	CEUX	1,267	5.1980
12/17/2024	09:05:35 AM	CABK	Buy	XMAD	2,645	5.2000
12/17/2024	09:05:38 AM	CABK	Buy	XMAD	2,478	5.1980
12/17/2024	09:05:39 AM	CABK	Buy	XMAD	1,283	5.1960
12/17/2024	09:05:39 AM	CABK	Buy	XMAD	2,142	5.1960
12/17/2024	09:06:35 AM	CABK	Buy	CEUX	830	5.1940
12/17/2024	09:06:35 AM	CABK	Buy	CEUX	1,038	5.1940
12/17/2024	09:07:12 AM	CABK	Buy	XMAD	1,714	5.1920
12/17/2024	09:07:12 AM	CABK	Buy	CEUX	1,495	5.1920
12/17/2024	09:07:12 AM	CABK	Buy	CEUX	350	5.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	09:07:12 AM	CABK	Buy	CEUX	1,189	5.1900
12/17/2024	09:07:13 AM	CABK	Buy	XMAD	1,928	5.1900
12/17/2024	09:08:44 AM	CABK	Buy	CEUX	1,554	5.1940
12/17/2024	09:09:08 AM	CABK	Buy	XMAD	3,445	5.1920
12/17/2024	09:09:08 AM	CABK	Buy	CEUX	1,522	5.1920
12/17/2024	09:10:01 AM	CABK	Buy	XMAD	4,862	5.1920
12/17/2024	09:10:40 AM	CABK	Buy	CEUX	963	5.1940
12/17/2024	09:11:46 AM	CABK	Buy	CEUX	105	5.1940
12/17/2024	09:11:58 AM	CABK	Buy	CEUX	469	5.1940
12/17/2024	09:12:34 AM	CABK	Buy	XMAD	5,333	5.1960
12/17/2024	09:13:26 AM	CABK	Buy	CEUX	991	5.1980
12/17/2024	09:13:26 AM	CABK	Buy	CEUX	562	5.1980
12/17/2024	09:13:58 AM	CABK	Buy	CEUX	1,596	5.1960
12/17/2024	09:14:41 AM	CABK	Buy	CEUX	2,255	5.1960
12/17/2024	09:14:42 AM	CABK	Buy	CEUX	666	5.1940
12/17/2024	09:14:45 AM	CABK	Buy	XMAD	4,184	5.1940
12/17/2024	09:14:45 AM	CABK	Buy	CEUX	936	5.1940
12/17/2024	09:16:09 AM	CABK	Buy	XMAD	4,138	5.2000
12/17/2024	09:16:09 AM	CABK	Buy	CEUX	2,154	5.2000
12/17/2024	09:16:30 AM	CABK	Buy	XMAD	3,761	5.2000
12/17/2024	09:16:30 AM	CABK	Buy	CEUX	2,066	5.2000
12/17/2024	09:16:48 AM	CABK	Buy	CEUX	105	5.1980
12/17/2024	09:16:51 AM	CABK	Buy	XMAD	3,910	5.1980
12/17/2024	09:16:51 AM	CABK	Buy	TQEX	1,687	5.1980
12/17/2024	09:16:51 AM	CABK	Buy	CEUX	1,487	5.1980
12/17/2024	09:17:40 AM	CABK	Buy	XMAD	3,864	5.1960
12/17/2024	09:17:40 AM	CABK	Buy	CEUX	1,598	5.1960
12/17/2024	09:17:42 AM	CABK	Buy	XMAD	2,389	5.1940
12/17/2024	09:17:42 AM	CABK	Buy	CEUX	1,867	5.1940
12/17/2024	09:17:46 AM	CABK	Buy	XMAD	2,014	5.1920
12/17/2024	09:17:47 AM	CABK	Buy	XMAD	1,614	5.1900
12/17/2024	09:18:21 AM	CABK	Buy	XMAD	176	5.1880
12/17/2024	09:19:04 AM	CABK	Buy	XMAD	1,698	5.1880
12/17/2024	09:19:05 AM	CABK	Buy	XMAD	2,049	5.1860
12/17/2024	09:19:05 AM	CABK	Buy	CEUX	1,876	5.1860
12/17/2024	09:19:42 AM	CABK	Buy	XMAD	1,851	5.1840
12/17/2024	09:19:42 AM	CABK	Buy	CEUX	566	5.1820
12/17/2024	09:19:42 AM	CABK	Buy	CEUX	1,219	5.1820
12/17/2024	09:21:33 AM	CABK	Buy	CEUX	1,646	5.1840
12/17/2024	09:23:11 AM	CABK	Buy	XMAD	69	5.1840
12/17/2024	09:27:31 AM	CABK	Buy	XMAD	2,511	5.1900
12/17/2024	09:29:01 AM	CABK	Buy	XMAD	1,974	5.1920
12/17/2024	09:30:23 AM	CABK	Buy	CEUX	1,832	5.1940
12/17/2024	09:30:23 AM	CABK	Buy	CEUX	823	5.1940
12/17/2024	09:33:22 AM	CABK	Buy	CEUX	276	5.1940
12/17/2024	09:33:50 AM	CABK	Buy	XMAD	2,800	5.1940
12/17/2024	09:33:50 AM	CABK	Buy	XMAD	311	5.1920
12/17/2024	09:33:50 AM	CABK	Buy	TQEX	2,183	5.1940
12/17/2024	09:33:50 AM	CABK	Buy	CEUX	2,610	5.1940
12/17/2024	09:33:50 AM	CABK	Buy	CEUX	977	5.1920
12/17/2024	09:33:50 AM	CABK	Buy	CEUX	1,645	5.1920
12/17/2024	09:33:56 AM	CABK	Buy	XMAD	2,277	5.1900
12/17/2024	09:33:56 AM	CABK	Buy	CEUX	1,049	5.1900
12/17/2024	09:33:56 AM	CABK	Buy	CEUX	1,075	5.1900
12/17/2024	09:34:11 AM	CABK	Buy	XMAD	3,093	5.1880
12/17/2024	09:34:11 AM	CABK	Buy	CEUX	3,555	5.1880
12/17/2024	09:34:43 AM	CABK	Buy	XMAD	3,030	5.1860
12/17/2024	09:34:43 AM	CABK	Buy	XMAD	2,634	5.1840
12/17/2024	09:34:43 AM	CABK	Buy	CEUX	2,939	5.1860
12/17/2024	09:34:43 AM	CABK	Buy	CEUX	1,358	5.1840
12/17/2024	09:34:43 AM	CABK	Buy	CEUX	387	5.1840
12/17/2024	09:35:19 AM	CABK	Buy	XMAD	1,649	5.1820
12/17/2024	09:35:19 AM	CABK	Buy	CEUX	835	5.1820
12/17/2024	09:35:19 AM	CABK	Buy	CEUX	676	5.1820
12/17/2024	09:36:00 AM	CABK	Buy	XMAD	2,009	5.1800
12/17/2024	09:36:00 AM	CABK	Buy	CEUX	1,797	5.1800
12/17/2024	09:38:14 AM	CABK	Buy	XMAD	1,100	5.1920
12/17/2024	09:38:14 AM	CABK	Buy	XMAD	1,826	5.1920
12/17/2024	09:38:14 AM	CABK	Buy	XMAD	1,312	5.1920
12/17/2024	09:38:14 AM	CABK	Buy	XMAD	1,305	5.1920
12/17/2024	09:38:18 AM	CABK	Buy	XMAD	5,426	5.1900
12/17/2024	09:38:18 AM	CABK	Buy	XMAD	1,278	5.1920
12/17/2024	09:38:18 AM	CABK	Buy	XMAD	179	5.1920
12/17/2024	09:38:18 AM	CABK	Buy	CEUX	2,233	5.1900
12/17/2024	09:39:12 AM	CABK	Buy	XMAD	3,260	5.1960
12/17/2024	09:39:36 AM	CABK	Buy	XMAD	5,438	5.1960
12/17/2024	09:39:55 AM	CABK	Buy	AQEU	1,708	5.1980
12/17/2024	09:39:55 AM	CABK	Buy	CEUX	1,267	5.1980
12/17/2024	09:39:55 AM	CABK	Buy	CEUX	1,324	5.1980
12/17/2024	09:39:59 AM	CABK	Buy	XMAD	5,437	5.1960
12/17/2024	09:39:59 AM	CABK	Buy	AQEU	1,715	5.1960
12/17/2024	09:39:59 AM	CABK	Buy	CEUX	2,258	5.1960
12/17/2024	09:41:30 AM	CABK	Buy	XMAD	5,567	5.1940
12/17/2024	09:41:30 AM	CABK	Buy	TQEX	1,646	5.1940
12/17/2024	09:41:30 AM	CABK	Buy	TQEX	1,303	5.1940
12/17/2024	09:41:30 AM	CABK	Buy	AQEU	1,750	5.1940
12/17/2024	09:41:30 AM	CABK	Buy	CEUX	2,154	5.1940
12/17/2024	09:42:05 AM	CABK	Buy	XMAD	5,668	5.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	09:42:05 AM	CABK	Buy	TQEX	3,016	5.1920
12/17/2024	09:42:07 AM	CABK	Buy	XMAD	5,808	5.1900
12/17/2024	09:42:07 AM	CABK	Buy	TQEX	3,285	5.1900
12/17/2024	09:42:07 AM	CABK	Buy	TQEX	119	5.1900
12/17/2024	09:42:07 AM	CABK	Buy	AQEU	1,457	5.1900
12/17/2024	09:42:07 AM	CABK	Buy	CEUX	1,758	5.1900
12/17/2024	09:42:10 AM	CABK	Buy	XMAD	3,300	5.1880
12/17/2024	09:42:10 AM	CABK	Buy	XMAD	2,513	5.1880
12/17/2024	09:42:13 AM	CABK	Buy	XMAD	2,556	5.1860
12/17/2024	09:44:16 AM	CABK	Buy	XMAD	1,678	5.1840
12/17/2024	09:44:36 AM	CABK	Buy	CEUX	26	5.1820
12/17/2024	09:46:29 AM	CABK	Buy	CEUX	1,622	5.1820
12/17/2024	09:48:09 AM	CABK	Buy	XMAD	1,000	5.1820
12/17/2024	09:49:22 AM	CABK	Buy	CEUX	1,000	5.1840
12/17/2024	09:50:00 AM	CABK	Buy	XMAD	1,886	5.1840
12/17/2024	09:52:14 AM	CABK	Buy	XMAD	3,650	5.1840
12/17/2024	09:52:14 AM	CABK	Buy	CEUX	1,677	5.1840
12/17/2024	09:52:18 AM	CABK	Buy	XMAD	717	5.1820
12/17/2024	09:52:18 AM	CABK	Buy	CEUX	1,268	5.1820
12/17/2024	09:52:18 AM	CABK	Buy	CEUX	1,129	5.1820
12/17/2024	09:52:18 AM	CABK	Buy	AQEU	1,537	5.1840
12/17/2024	09:56:33 AM	CABK	Buy	AQEU	1,469	5.1860
12/17/2024	09:57:37 AM	CABK	Buy	XMAD	5,708	5.1920
12/17/2024	09:57:37 AM	CABK	Buy	AQEU	1,852	5.1920
12/17/2024	09:59:05 AM	CABK	Buy	XMAD	5,399	5.1900
12/17/2024	09:59:05 AM	CABK	Buy	TQEX	170	5.1900
12/17/2024	09:59:05 AM	CABK	Buy	TQEX	1,382	5.1900
12/17/2024	09:59:05 AM	CABK	Buy	CEUX	1,530	5.1900
12/17/2024	09:59:05 AM	CABK	Buy	CEUX	2,977	5.1900
12/17/2024	09:59:19 AM	CABK	Buy	XMAD	4,149	5.1880
12/17/2024	09:59:19 AM	CABK	Buy	XMAD	751	5.1880
12/17/2024	09:59:19 AM	CABK	Buy	XMAD	773	5.1880
12/17/2024	09:59:19 AM	CABK	Buy	TQEX	593	5.1880
12/17/2024	09:59:19 AM	CABK	Buy	TQEX	970	5.1880
12/17/2024	09:59:19 AM	CABK	Buy	CEUX	1,359	5.1880
12/17/2024	09:59:19 AM	CABK	Buy	CEUX	2,993	5.1880
12/17/2024	09:59:50 AM	CABK	Buy	XMAD	4,265	5.1860
12/17/2024	09:59:50 AM	CABK	Buy	XMAD	1,413	5.1860
12/17/2024	09:59:50 AM	CABK	Buy	CEUX	4,593	5.1860
12/17/2024	09:59:50 AM	CABK	Buy	AQEU	148	5.1840
12/17/2024	10:00:03 AM	CABK	Buy	XMAD	5,607	5.1840
12/17/2024	10:00:03 AM	CABK	Buy	CEUX	2,597	5.1840
12/17/2024	10:00:03 AM	CABK	Buy	AQEU	2,286	5.1840
12/17/2024	10:01:22 AM	CABK	Buy	XMAD	5,535	5.1820
12/17/2024	10:02:39 AM	CABK	Buy	CEUX	1,539	5.1820
12/17/2024	10:02:46 AM	CABK	Buy	XMAD	3,783	5.1800
12/17/2024	10:02:46 AM	CABK	Buy	CEUX	1,549	5.1800
12/17/2024	10:03:48 AM	CABK	Buy	AQEU	1,009	5.1820
12/17/2024	10:03:55 AM	CABK	Buy	AQEU	638	5.1820
12/17/2024	10:05:10 AM	CABK	Buy	CEUX	9	5.1800
12/17/2024	10:05:11 AM	CABK	Buy	XMAD	2,713	5.1800
12/17/2024	10:05:11 AM	CABK	Buy	TQEX	2,523	5.1800
12/17/2024	10:05:11 AM	CABK	Buy	CEUX	1,521	5.1800
12/17/2024	10:05:42 AM	CABK	Buy	CEUX	1,000	5.1780
12/17/2024	10:05:46 AM	CABK	Buy	CEUX	134	5.1780
12/17/2024	10:05:46 AM	CABK	Buy	AQEU	1,535	5.1780
12/17/2024	10:06:14 AM	CABK	Buy	XMAD	2,600	5.1780
12/17/2024	10:06:14 AM	CABK	Buy	CEUX	402	5.1780
12/17/2024	10:06:32 AM	CABK	Buy	XMAD	1,631	5.1760
12/17/2024	10:06:32 AM	CABK	Buy	CEUX	1,526	5.1760
12/17/2024	10:06:32 AM	CABK	Buy	AQEU	1,491	5.1760
12/17/2024	10:06:51 AM	CABK	Buy	XMAD	2,925	5.1740
12/17/2024	10:07:00 AM	CABK	Buy	XMAD	2,853	5.1720
12/17/2024	10:07:00 AM	CABK	Buy	XMAD	2,060	5.1700
12/17/2024	10:07:00 AM	CABK	Buy	AQEU	2,698	5.1700
12/17/2024	10:12:20 AM	CABK	Buy	XMAD	1	5.1720
12/17/2024	10:12:20 AM	CABK	Buy	XMAD	1,612	5.1720
12/17/2024	10:12:20 AM	CABK	Buy	CEUX	1,496	5.1720
12/17/2024	10:12:57 AM	CABK	Buy	CEUX	1,492	5.1700
12/17/2024	10:12:58 AM	CABK	Buy	TQEX	1,898	5.1700
12/17/2024	10:13:11 AM	CABK	Buy	XMAD	1,023	5.1700
12/17/2024	10:13:11 AM	CABK	Buy	XMAD	612	5.1700
12/17/2024	10:13:19 AM	CABK	Buy	XMAD	908	5.1680
12/17/2024	10:13:19 AM	CABK	Buy	XMAD	621	5.1680
12/17/2024	10:13:19 AM	CABK	Buy	CEUX	411	5.1680
12/17/2024	10:13:19 AM	CABK	Buy	CEUX	1,069	5.1680
12/17/2024	10:13:59 AM	CABK	Buy	XMAD	3,604	5.1660
12/17/2024	10:13:59 AM	CABK	Buy	CEUX	1,980	5.1660
12/17/2024	10:15:14 AM	CABK	Buy	CEUX	1,098	5.1680
12/17/2024	10:15:14 AM	CABK	Buy	CEUX	1,023	5.1680
12/17/2024	10:16:06 AM	CABK	Buy	XMAD	3,756	5.1680
12/17/2024	10:16:36 AM	CABK	Buy	CEUX	1,117	5.1660
12/17/2024	10:19:20 AM	CABK	Buy	CEUX	1,876	5.1700
12/17/2024	10:19:23 AM	CABK	Buy	AQEU	2,416	5.1700
12/17/2024	10:19:39 AM	CABK	Buy	CEUX	1,928	5.1680
12/17/2024	10:19:43 AM	CABK	Buy	XMAD	4,226	5.1680
12/17/2024	10:19:47 AM	CABK	Buy	XMAD	1,985	5.1660
12/17/2024	10:19:47 AM	CABK	Buy	XMAD	1,163	5.1660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	10:21:23 AM	CABK	Buy	XMAD	3,817	5.1640
12/17/2024	10:21:23 AM	CABK	Buy	XMAD	3,399	5.1620
12/17/2024	10:21:23 AM	CABK	Buy	CEUX	1,713	5.1620
12/17/2024	10:21:39 AM	CABK	Buy	XMAD	1,499	5.1600
12/17/2024	10:21:42 AM	CABK	Buy	XMAD	532	5.1580
12/17/2024	10:21:42 AM	CABK	Buy	XMAD	1,023	5.1580
12/17/2024	10:22:47 AM	CABK	Buy	CEUX	103	5.1560
12/17/2024	10:23:33 AM	CABK	Buy	XMAD	1,638	5.1560
12/17/2024	10:23:33 AM	CABK	Buy	CEUX	736	5.1560
12/17/2024	10:23:33 AM	CABK	Buy	CEUX	777	5.1560
12/17/2024	10:24:22 AM	CABK	Buy	TQEX	2,329	5.1560
12/17/2024	10:25:32 AM	CABK	Buy	XMAD	1,218	5.1540
12/17/2024	10:26:39 AM	CABK	Buy	CEUX	1,000	5.1540
12/17/2024	10:26:54 AM	CABK	Buy	XMAD	470	5.1540
12/17/2024	10:26:54 AM	CABK	Buy	XMAD	1,616	5.1520
12/17/2024	10:26:54 AM	CABK	Buy	CEUX	619	5.1540
12/17/2024	10:26:54 AM	CABK	Buy	CEUX	1,550	5.1520
12/17/2024	10:30:07 AM	CABK	Buy	XMAD	2,551	5.1520
12/17/2024	10:32:24 AM	CABK	Buy	CEUX	2,417	5.1540
12/17/2024	10:32:24 AM	CABK	Buy	AQEU	1,153	5.1540
12/17/2024	10:32:24 AM	CABK	Buy	AQEU	1,271	5.1540
12/17/2024	10:32:28 AM	CABK	Buy	XMAD	1,572	5.1520
12/17/2024	10:34:02 AM	CABK	Buy	XMAD	3,248	5.1540
12/17/2024	10:34:02 AM	CABK	Buy	XMAD	1,506	5.1540
12/17/2024	10:34:10 AM	CABK	Buy	CEUX	2,384	5.1540
12/17/2024	10:34:10 AM	CABK	Buy	CEUX	1,432	5.1520
12/17/2024	10:35:04 AM	CABK	Buy	XMAD	2,658	5.1520
12/17/2024	10:35:04 AM	CABK	Buy	CEUX	855	5.1520
12/17/2024	10:35:21 AM	CABK	Buy	XMAD	2,144	5.1500
12/17/2024	10:35:21 AM	CABK	Buy	CEUX	1,525	5.1500
12/17/2024	10:35:23 AM	CABK	Buy	XMAD	4,114	5.1480
12/17/2024	10:35:23 AM	CABK	Buy	CEUX	1,752	5.1480
12/17/2024	10:38:58 AM	CABK	Buy	XMAD	3,466	5.1500
12/17/2024	10:38:58 AM	CABK	Buy	TQEX	2,129	5.1500
12/17/2024	10:38:58 AM	CABK	Buy	CEUX	1,674	5.1500
12/17/2024	10:39:03 AM	CABK	Buy	CEUX	122	5.1480
12/17/2024	10:39:04 AM	CABK	Buy	XMAD	3,197	5.1480
12/17/2024	10:39:04 AM	CABK	Buy	CEUX	1,613	5.1480
12/17/2024	10:39:10 AM	CABK	Buy	XMAD	2,782	5.1460
12/17/2024	10:39:26 AM	CABK	Buy	XMAD	880	5.1460
12/17/2024	10:41:04 AM	CABK	Buy	XMAD	1,369	5.1440
12/17/2024	10:41:04 AM	CABK	Buy	XMAD	918	5.1440
12/17/2024	10:41:04 AM	CABK	Buy	CEUX	1,541	5.1440
12/17/2024	10:41:07 AM	CABK	Buy	XMAD	1,208	5.1420
12/17/2024	10:41:43 AM	CABK	Buy	XMAD	364	5.1420
12/17/2024	10:42:05 AM	CABK	Buy	XMAD	110	5.1420
12/17/2024	10:42:05 AM	CABK	Buy	CEUX	1,528	5.1440
12/17/2024	10:42:11 AM	CABK	Buy	XMAD	94	5.1400
12/17/2024	10:42:12 AM	CABK	Buy	XMAD	1,000	5.1400
12/17/2024	10:44:43 AM	CABK	Buy	CEUX	82	5.1420
12/17/2024	10:44:43 AM	CABK	Buy	AQEU	455	5.1420
12/17/2024	10:44:57 AM	CABK	Buy	CEUX	206	5.1420
12/17/2024	10:45:15 AM	CABK	Buy	CEUX	1,206	5.1420
12/17/2024	10:46:13 AM	CABK	Buy	XMAD	3,955	5.1440
12/17/2024	10:46:13 AM	CABK	Buy	XMAD	310	5.1440
12/17/2024	10:46:13 AM	CABK	Buy	CEUX	1,531	5.1440
12/17/2024	10:46:50 AM	CABK	Buy	CEUX	174	5.1480
12/17/2024	10:47:12 AM	CABK	Buy	XMAD	2,910	5.1480
12/17/2024	10:47:12 AM	CABK	Buy	CEUX	1,378	5.1480
12/17/2024	10:47:46 AM	CABK	Buy	CEUX	1,168	5.1460
12/17/2024	10:50:20 AM	CABK	Buy	XMAD	3,024	5.1480
12/17/2024	10:50:20 AM	CABK	Buy	TQEX	2,190	5.1480
12/17/2024	10:50:31 AM	CABK	Buy	CEUX	1,672	5.1480
12/17/2024	10:50:31 AM	CABK	Buy	AQEU	1,666	5.1480
12/17/2024	10:52:29 AM	CABK	Buy	CEUX	1,586	5.1480
12/17/2024	10:53:41 AM	CABK	Buy	XMAD	1,058	5.1460
12/17/2024	10:53:41 AM	CABK	Buy	XMAD	1,903	5.1460
12/17/2024	10:53:41 AM	CABK	Buy	CEUX	1,712	5.1460
12/17/2024	10:54:40 AM	CABK	Buy	XMAD	1,879	5.1440
12/17/2024	10:54:40 AM	CABK	Buy	XMAD	1,838	5.1440
12/17/2024	10:54:40 AM	CABK	Buy	XMAD	1,740	5.1420
12/17/2024	10:54:40 AM	CABK	Buy	CEUX	1,512	5.1440
12/17/2024	10:54:40 AM	CABK	Buy	CEUX	1,584	5.1420
12/17/2024	10:54:40 AM	CABK	Buy	AQEU	2,709	5.1460
12/17/2024	10:57:50 AM	CABK	Buy	CEUX	1,339	5.1500
12/17/2024	10:58:37 AM	CABK	Buy	CEUX	196	5.1500
12/17/2024	11:02:06 AM	CABK	Buy	TQEX	765	5.1580
12/17/2024	11:02:15 AM	CABK	Buy	XMAD	5,411	5.1560
12/17/2024	11:02:15 AM	CABK	Buy	CEUX	1,545	5.1560
12/17/2024	11:02:15 AM	CABK	Buy	CEUX	915	5.1560
12/17/2024	11:02:22 AM	CABK	Buy	XMAD	5,492	5.1540
12/17/2024	11:02:22 AM	CABK	Buy	XMAD	5,765	5.1520
12/17/2024	11:02:22 AM	CABK	Buy	CEUX	1,325	5.1540
12/17/2024	11:02:22 AM	CABK	Buy	CEUX	774	5.1540
12/17/2024	11:02:22 AM	CABK	Buy	CEUX	1,975	5.1520
12/17/2024	11:03:00 AM	CABK	Buy	XMAD	5,505	5.1500
12/17/2024	11:04:16 AM	CABK	Buy	XMAD	4,295	5.1480
12/17/2024	11:04:38 AM	CABK	Buy	XMAD	1,303	5.1480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	11:05:25 AM	CABK	Buy	XMAD	2,226	5.1460
12/17/2024	11:05:25 AM	CABK	Buy	CEUX	2,106	5.1460
12/17/2024	11:05:26 AM	CABK	Buy	XMAD	412	5.1440
12/17/2024	11:05:26 AM	CABK	Buy	XMAD	1,366	5.1440
12/17/2024	11:06:02 AM	CABK	Buy	XMAD	1,601	5.1460
12/17/2024	11:06:02 AM	CABK	Buy	CEUX	629	5.1440
12/17/2024	11:06:14 AM	CABK	Buy	XMAD	1,488	5.1440
12/17/2024	11:06:14 AM	CABK	Buy	CEUX	1,154	5.1440
12/17/2024	11:06:26 AM	CABK	Buy	TQEX	2,306	5.1420
12/17/2024	11:06:29 AM	CABK	Buy	AQEU	2,473	5.1420
12/17/2024	11:08:00 AM	CABK	Buy	XMAD	1,641	5.1400
12/17/2024	11:08:00 AM	CABK	Buy	CEUX	389	5.1400
12/17/2024	11:08:00 AM	CABK	Buy	CEUX	1,270	5.1400
12/17/2024	11:08:03 AM	CABK	Buy	XMAD	1,023	5.1380
12/17/2024	11:08:03 AM	CABK	Buy	XMAD	705	5.1380
12/17/2024	11:09:59 AM	CABK	Buy	CEUX	375	5.1380
12/17/2024	11:10:23 AM	CABK	Buy	CEUX	1,183	5.1380
12/17/2024	11:11:43 AM	CABK	Buy	CEUX	1,474	5.1400
12/17/2024	11:12:20 AM	CABK	Buy	CEUX	1,480	5.1380
12/17/2024	11:12:23 AM	CABK	Buy	XMAD	1,779	5.1360
12/17/2024	11:12:24 AM	CABK	Buy	XMAD	466	5.1340
12/17/2024	11:12:26 AM	CABK	Buy	XMAD	263	5.1340
12/17/2024	11:12:26 AM	CABK	Buy	XMAD	803	5.1340
12/17/2024	11:12:26 AM	CABK	Buy	XMAD	227	5.1340
12/17/2024	11:12:38 AM	CABK	Buy	XMAD	3,631	5.1320
12/17/2024	11:14:16 AM	CABK	Buy	CEUX	459	5.1320
12/17/2024	11:15:54 AM	CABK	Buy	CEUX	1,039	5.1320
12/17/2024	11:17:31 AM	CABK	Buy	XMAD	5,017	5.1320
12/17/2024	11:17:31 AM	CABK	Buy	AQEU	2,476	5.1320
12/17/2024	11:18:41 AM	CABK	Buy	XMAD	3,381	5.1340
12/17/2024	11:18:41 AM	CABK	Buy	CEUX	2,716	5.1340
12/17/2024	11:18:43 AM	CABK	Buy	TQEX	2,173	5.1340
12/17/2024	11:18:48 AM	CABK	Buy	XMAD	3,902	5.1320
12/17/2024	11:18:48 AM	CABK	Buy	CEUX	1,884	5.1320
12/17/2024	11:21:01 AM	CABK	Buy	XMAD	248	5.1340
12/17/2024	11:22:11 AM	CABK	Buy	XMAD	1,212	5.1340
12/17/2024	11:22:11 AM	CABK	Buy	XMAD	1,585	5.1340
12/17/2024	11:22:11 AM	CABK	Buy	CEUX	2,047	5.1340
12/17/2024	11:22:29 AM	CABK	Buy	CEUX	2,150	5.1320
12/17/2024	11:24:59 AM	CABK	Buy	CEUX	1,000	5.1360
12/17/2024	11:25:15 AM	CABK	Buy	CEUX	581	5.1360
12/17/2024	11:26:19 AM	CABK	Buy	XMAD	14	5.1340
12/17/2024	11:26:19 AM	CABK	Buy	XMAD	28	5.1340
12/17/2024	11:26:19 AM	CABK	Buy	XMAD	3,193	5.1340
12/17/2024	11:26:19 AM	CABK	Buy	CEUX	1,598	5.1340
12/17/2024	11:27:57 AM	CABK	Buy	CEUX	1,747	5.1340
12/17/2024	11:28:55 AM	CABK	Buy	XMAD	5,500	5.1380
12/17/2024	11:28:55 AM	CABK	Buy	CEUX	1,574	5.1380
12/17/2024	11:30:11 AM	CABK	Buy	XMAD	4,687	5.1440
12/17/2024	11:30:11 AM	CABK	Buy	XMAD	1,124	5.1440
12/17/2024	11:30:11 AM	CABK	Buy	CEUX	1,553	5.1440
12/17/2024	11:30:11 AM	CABK	Buy	AQEU	2,410	5.1440
12/17/2024	11:31:38 AM	CABK	Buy	XMAD	5,298	5.1420
12/17/2024	11:31:38 AM	CABK	Buy	TQEX	2,122	5.1420
12/17/2024	11:31:38 AM	CABK	Buy	CEUX	944	5.1420
12/17/2024	11:31:38 AM	CABK	Buy	CEUX	602	5.1420
12/17/2024	11:32:19 AM	CABK	Buy	CEUX	19	5.1400
12/17/2024	11:32:57 AM	CABK	Buy	CEUX	1,524	5.1420
12/17/2024	11:33:48 AM	CABK	Buy	CEUX	1,541	5.1420
12/17/2024	11:35:32 AM	CABK	Buy	XMAD	5,288	5.1440
12/17/2024	11:35:32 AM	CABK	Buy	CEUX	1,539	5.1440
12/17/2024	11:36:08 AM	CABK	Buy	XMAD	3,599	5.1440
12/17/2024	11:36:44 AM	CABK	Buy	CEUX	1,561	5.1440
12/17/2024	11:38:02 AM	CABK	Buy	XMAD	3,318	5.1420
12/17/2024	11:38:12 AM	CABK	Buy	XMAD	5,466	5.1400
12/17/2024	11:38:12 AM	CABK	Buy	CEUX	1,536	5.1400
12/17/2024	11:39:52 AM	CABK	Buy	CEUX	1,184	5.1400
12/17/2024	11:39:52 AM	CABK	Buy	CEUX	325	5.1400
12/17/2024	11:43:34 AM	CABK	Buy	XMAD	5,134	5.1440
12/17/2024	11:43:34 AM	CABK	Buy	CEUX	1,940	5.1440
12/17/2024	11:43:34 AM	CABK	Buy	AQEU	2,443	5.1440
12/17/2024	11:43:51 AM	CABK	Buy	CEUX	1,492	5.1420
12/17/2024	11:43:56 AM	CABK	Buy	XMAD	3,451	5.1420
12/17/2024	11:43:56 AM	CABK	Buy	TQEX	2,176	5.1420
12/17/2024	11:45:18 AM	CABK	Buy	XMAD	3,842	5.1400
12/17/2024	11:45:41 AM	CABK	Buy	XMAD	2,260	5.1380
12/17/2024	11:45:41 AM	CABK	Buy	CEUX	1,952	5.1380
12/17/2024	11:46:07 AM	CABK	Buy	XMAD	1,622	5.1360
12/17/2024	11:46:22 AM	CABK	Buy	CEUX	791	5.1340
12/17/2024	11:46:22 AM	CABK	Buy	CEUX	920	5.1340
12/17/2024	11:46:31 AM	CABK	Buy	XMAD	1,615	5.1340
12/17/2024	11:46:49 AM	CABK	Buy	XMAD	1,253	5.1320
12/17/2024	11:47:31 AM	CABK	Buy	CEUX	1,593	5.1320
12/17/2024	11:47:34 AM	CABK	Buy	XMAD	1,803	5.1320
12/17/2024	11:48:07 AM	CABK	Buy	XMAD	1,710	5.1300
12/17/2024	11:50:14 AM	CABK	Buy	XMAD	1,588	5.1340
12/17/2024	11:50:14 AM	CABK	Buy	XMAD	1,612	5.1320
12/17/2024	11:50:14 AM	CABK	Buy	CEUX	1,551	5.1340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	11:54:22 AM	CABK	Buy	CEUX	1,417	5.1380
12/17/2024	11:55:01 AM	CABK	Buy	XMAD	2,385	5.1380
12/17/2024	11:55:01 AM	CABK	Buy	CEUX	73	5.1380
12/17/2024	11:55:50 AM	CABK	Buy	XMAD	2,416	5.1360
12/17/2024	11:55:50 AM	CABK	Buy	AQEU	2,466	5.1360
12/17/2024	11:55:50 AM	CABK	Buy	CEUX	1,457	5.1360
12/17/2024	11:55:51 AM	CABK	Buy	TQEX	1,088	5.1360
12/17/2024	11:56:34 AM	CABK	Buy	CEUX	1,506	5.1340
12/17/2024	11:56:58 AM	CABK	Buy	XMAD	699	5.1340
12/17/2024	11:57:53 AM	CABK	Buy	XMAD	888	5.1340
12/17/2024	11:58:20 AM	CABK	Buy	CEUX	1,531	5.1320
12/17/2024	11:59:20 AM	CABK	Buy	XMAD	3,413	5.1320
12/17/2024	11:59:35 AM	CABK	Buy	XMAD	3,027	5.1300
12/17/2024	11:59:35 AM	CABK	Buy	CEUX	1,561	5.1300
12/17/2024	12:00:41 PM	CABK	Buy	TQEX	2,078	5.1280
12/17/2024	12:00:41 PM	CABK	Buy	CEUX	404	5.1280
12/17/2024	12:01:08 PM	CABK	Buy	XMAD	3,055	5.1280
12/17/2024	12:01:08 PM	CABK	Buy	CEUX	1,144	5.1280
12/17/2024	12:03:15 PM	CABK	Buy	CEUX	1,516	5.1300
12/17/2024	12:03:30 PM	CABK	Buy	CEUX	1,545	5.1280
12/17/2024	12:03:31 PM	CABK	Buy	XMAD	2,113	5.1280
12/17/2024	12:03:31 PM	CABK	Buy	XMAD	1,377	5.1280
12/17/2024	12:04:44 PM	CABK	Buy	CEUX	1,522	5.1320
12/17/2024	12:05:38 PM	CABK	Buy	CEUX	1,527	5.1320
12/17/2024	12:06:15 PM	CABK	Buy	XMAD	1,434	5.1300
12/17/2024	12:07:30 PM	CABK	Buy	XMAD	4,325	5.1320
12/17/2024	12:07:30 PM	CABK	Buy	AQEU	2,405	5.1320
12/17/2024	12:07:30 PM	CABK	Buy	CEUX	1,514	5.1320
12/17/2024	12:07:36 PM	CABK	Buy	XMAD	2,093	5.1300
12/17/2024	12:11:28 PM	CABK	Buy	XMAD	3,422	5.1300
12/17/2024	12:11:28 PM	CABK	Buy	CEUX	1,522	5.1300
12/17/2024	12:14:07 PM	CABK	Buy	CEUX	2,002	5.1300
12/17/2024	12:14:39 PM	CABK	Buy	XMAD	5,027	5.1300
12/17/2024	12:14:39 PM	CABK	Buy	TQEX	2,083	5.1300
12/17/2024	12:14:40 PM	CABK	Buy	CEUX	1,516	5.1280
12/17/2024	12:14:43 PM	CABK	Buy	XMAD	3,120	5.1280
12/17/2024	12:15:07 PM	CABK	Buy	XMAD	153	5.1280
12/17/2024	12:15:42 PM	CABK	Buy	XMAD	3,634	5.1320
12/17/2024	12:17:37 PM	CABK	Buy	CEUX	605	5.1300
12/17/2024	12:18:11 PM	CABK	Buy	CEUX	223	5.1300
12/17/2024	12:18:52 PM	CABK	Buy	CEUX	134	5.1300
12/17/2024	12:19:25 PM	CABK	Buy	XMAD	4,092	5.1320
12/17/2024	12:19:25 PM	CABK	Buy	CEUX	1,918	5.1320
12/17/2024	12:21:48 PM	CABK	Buy	CEUX	1,999	5.1340
12/17/2024	12:25:18 PM	CABK	Buy	CEUX	1,596	5.1360
12/17/2024	12:25:18 PM	CABK	Buy	CEUX	518	5.1360
12/17/2024	12:27:17 PM	CABK	Buy	CEUX	2,689	5.1360
12/17/2024	12:27:49 PM	CABK	Buy	XMAD	5,482	5.1340
12/17/2024	12:27:49 PM	CABK	Buy	AQEU	2,439	5.1340
12/17/2024	12:27:49 PM	CABK	Buy	CEUX	2,260	5.1340
12/17/2024	12:28:12 PM	CABK	Buy	XMAD	4,223	5.1320
12/17/2024	12:28:12 PM	CABK	Buy	TQEX	2,121	5.1320
12/17/2024	12:29:11 PM	CABK	Buy	CEUX	2,195	5.1320
12/17/2024	12:31:09 PM	CABK	Buy	XMAD	5,553	5.1320
12/17/2024	12:31:16 PM	CABK	Buy	XMAD	3,571	5.1300
12/17/2024	12:31:16 PM	CABK	Buy	CEUX	983	5.1300
12/17/2024	12:31:16 PM	CABK	Buy	CEUX	842	5.1300
12/17/2024	12:31:37 PM	CABK	Buy	XMAD	4,468	5.1280
12/17/2024	12:32:19 PM	CABK	Buy	XMAD	4,225	5.1260
12/17/2024	12:34:50 PM	CABK	Buy	XMAD	2,153	5.1240
12/17/2024	12:34:50 PM	CABK	Buy	CEUX	1,659	5.1220
12/17/2024	12:34:51 PM	CABK	Buy	XMAD	2,157	5.1220
12/17/2024	12:36:51 PM	CABK	Buy	XMAD	1,627	5.1220
12/17/2024	12:36:51 PM	CABK	Buy	AQEU	2,431	5.1220
12/17/2024	12:36:51 PM	CABK	Buy	CEUX	1,487	5.1220
12/17/2024	12:37:46 PM	CABK	Buy	CEUX	1,558	5.1240
12/17/2024	12:37:53 PM	CABK	Buy	XMAD	1,612	5.1240
12/17/2024	12:39:19 PM	CABK	Buy	XMAD	1,537	5.1220
12/17/2024	12:39:31 PM	CABK	Buy	XMAD	1,650	5.1200
12/17/2024	12:39:31 PM	CABK	Buy	CEUX	1,531	5.1200
12/17/2024	12:41:37 PM	CABK	Buy	XMAD	1,961	5.1200
12/17/2024	12:41:37 PM	CABK	Buy	CEUX	1,504	5.1200
12/17/2024	12:43:43 PM	CABK	Buy	XMAD	1,574	5.1180
12/17/2024	12:44:03 PM	CABK	Buy	CEUX	1,551	5.1180
12/17/2024	12:44:26 PM	CABK	Buy	TQEX	2,101	5.1180
12/17/2024	12:46:31 PM	CABK	Buy	XMAD	1,657	5.1180
12/17/2024	12:46:31 PM	CABK	Buy	CEUX	1,574	5.1180
12/17/2024	12:46:34 PM	CABK	Buy	XMAD	2,229	5.1180
12/17/2024	12:46:34 PM	CABK	Buy	XMAD	36	5.1180
12/17/2024	12:46:37 PM	CABK	Buy	CEUX	1,542	5.1160
12/17/2024	12:46:43 PM	CABK	Buy	XMAD	1,585	5.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	12:47:57 PM	CABK	Buy	XMAD	1,924	5.1140
12/17/2024	12:48:04 PM	CABK	Buy	XMAD	1,623	5.1120
12/17/2024	12:48:04 PM	CABK	Buy	CEUX	1,514	5.1120
12/17/2024	12:48:55 PM	CABK	Buy	XMAD	1,462	5.1100
12/17/2024	12:49:56 PM	CABK	Buy	CEUX	200	5.1100
12/17/2024	12:51:15 PM	CABK	Buy	XMAD	1,050	5.1120
12/17/2024	12:51:15 PM	CABK	Buy	XMAD	1,624	5.1120
12/17/2024	12:53:02 PM	CABK	Buy	CEUX	804	5.1120
12/17/2024	12:53:02 PM	CABK	Buy	CEUX	1,366	5.1120
12/17/2024	12:53:36 PM	CABK	Buy	AQEU	2,404	5.1120
12/17/2024	12:54:38 PM	CABK	Buy	XMAD	1,801	5.1100
12/17/2024	12:54:54 PM	CABK	Buy	XMAD	210	5.1100
12/17/2024	12:55:02 PM	CABK	Buy	XMAD	1,513	5.1080
12/17/2024	12:55:02 PM	CABK	Buy	CEUX	1,740	5.1080
12/17/2024	12:56:38 PM	CABK	Buy	XMAD	1,643	5.1060
12/17/2024	12:56:38 PM	CABK	Buy	CEUX	132	5.1060
12/17/2024	12:56:38 PM	CABK	Buy	CEUX	1,502	5.1060
12/17/2024	12:57:27 PM	CABK	Buy	XMAD	3,364	5.1060
12/17/2024	12:57:38 PM	CABK	Buy	CEUX	1,313	5.1060
12/17/2024	12:57:38 PM	CABK	Buy	CEUX	311	5.1060
12/17/2024	12:57:54 PM	CABK	Buy	XMAD	1,303	5.1060
12/17/2024	12:57:54 PM	CABK	Buy	XMAD	728	5.1060
12/17/2024	12:58:57 PM	CABK	Buy	XMAD	564	5.1060
12/17/2024	12:59:20 PM	CABK	Buy	XMAD	1,083	5.1060
12/17/2024	12:59:32 PM	CABK	Buy	CEUX	1,568	5.1040
12/17/2024	13:03:17 PM	CABK	Buy	CEUX	379	5.1080
12/17/2024	13:05:12 PM	CABK	Buy	CEUX	1,166	5.1080
12/17/2024	13:05:15 PM	CABK	Buy	XMAD	2,596	5.1060
12/17/2024	13:05:15 PM	CABK	Buy	TQEX	308	5.1060
12/17/2024	13:05:15 PM	CABK	Buy	TQEX	1,802	5.1060
12/17/2024	13:05:15 PM	CABK	Buy	CEUX	1,571	5.1060
12/17/2024	13:10:07 PM	CABK	Buy	XMAD	5,059	5.1080
12/17/2024	13:10:07 PM	CABK	Buy	XMAD	303	5.1080
12/17/2024	13:10:07 PM	CABK	Buy	XMAD	64	5.1080
12/17/2024	13:10:07 PM	CABK	Buy	AQEU	2,418	5.1080
12/17/2024	13:10:07 PM	CABK	Buy	CEUX	2,725	5.1080
12/17/2024	13:11:49 PM	CABK	Buy	XMAD	5,744	5.1060
12/17/2024	13:11:49 PM	CABK	Buy	XMAD	2,201	5.1040
12/17/2024	13:11:49 PM	CABK	Buy	CEUX	2,549	5.1060
12/17/2024	13:11:50 PM	CABK	Buy	CEUX	1,540	5.1040
12/17/2024	13:15:08 PM	CABK	Buy	XMAD	4,475	5.1060
12/17/2024	13:15:08 PM	CABK	Buy	CEUX	1,885	5.1060
12/17/2024	13:16:46 PM	CABK	Buy	XMAD	205	5.1040
12/17/2024	13:16:54 PM	CABK	Buy	XMAD	4,398	5.1040
12/17/2024	13:17:14 PM	CABK	Buy	CEUX	60	5.1040
12/17/2024	13:17:14 PM	CABK	Buy	CEUX	1,703	5.1040
12/17/2024	13:17:52 PM	CABK	Buy	CEUX	1,256	5.1040
12/17/2024	13:19:43 PM	CABK	Buy	XMAD	2,972	5.1040
12/17/2024	13:19:52 PM	CABK	Buy	XMAD	2,976	5.1040
12/17/2024	13:19:52 PM	CABK	Buy	CEUX	848	5.1040
12/17/2024	13:19:52 PM	CABK	Buy	CEUX	968	5.1040
12/17/2024	13:21:26 PM	CABK	Buy	XMAD	815	5.1020
12/17/2024	13:21:26 PM	CABK	Buy	XMAD	3,583	5.1020
12/17/2024	13:21:26 PM	CABK	Buy	XMAD	26	5.1020
12/17/2024	13:21:26 PM	CABK	Buy	TQEX	2,139	5.1020
12/17/2024	13:21:43 PM	CABK	Buy	XMAD	506	5.1020
12/17/2024	13:21:51 PM	CABK	Buy	XMAD	1,611	5.1000
12/17/2024	13:21:51 PM	CABK	Buy	XMAD	490	5.0980
12/17/2024	13:21:51 PM	CABK	Buy	AQEU	2,478	5.1000
12/17/2024	13:21:51 PM	CABK	Buy	CEUX	1,605	5.1000
12/17/2024	13:23:39 PM	CABK	Buy	XMAD	1,465	5.0980
12/17/2024	13:28:49 PM	CABK	Buy	CEUX	32	5.1020
12/17/2024	13:28:49 PM	CABK	Buy	CEUX	852	5.1020
12/17/2024	13:28:49 PM	CABK	Buy	CEUX	676	5.1020
12/17/2024	13:30:28 PM	CABK	Buy	XMAD	3,468	5.1020
12/17/2024	13:30:37 PM	CABK	Buy	XMAD	3,384	5.1020
12/17/2024	13:30:38 PM	CABK	Buy	XMAD	2,751	5.1000
12/17/2024	13:30:38 PM	CABK	Buy	TQEX	2,115	5.1000
12/17/2024	13:30:38 PM	CABK	Buy	CEUX	1,526	5.1000
12/17/2024	13:30:41 PM	CABK	Buy	XMAD	2,008	5.0980
12/17/2024	13:30:41 PM	CABK	Buy	CEUX	1,548	5.0980
12/17/2024	13:31:04 PM	CABK	Buy	CEUX	1,542	5.0960
12/17/2024	13:33:32 PM	CABK	Buy	CEUX	220	5.0940
12/17/2024	13:36:05 PM	CABK	Buy	XMAD	1,989	5.0920
12/17/2024	13:36:05 PM	CABK	Buy	CEUX	2,071	5.0920
12/17/2024	13:36:45 PM	CABK	Buy	XMAD	1,884	5.0900
12/17/2024	13:36:46 PM	CABK	Buy	CEUX	1,416	5.0880
12/17/2024	13:37:24 PM	CABK	Buy	XMAD	2,121	5.0960
12/17/2024	13:43:12 PM	CABK	Buy	CEUX	1,703	5.1040
12/17/2024	13:44:05 PM	CABK	Buy	XMAD	3,597	5.1040
12/17/2024	13:45:10 PM	CABK	Buy	XMAD	1,240	5.1040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	13:45:10 PM	CABK	Buy	XMAD	298	5.1040
12/17/2024	13:45:10 PM	CABK	Buy	AQEU	2,395	5.1040
12/17/2024	13:45:10 PM	CABK	Buy	CEUX	1,680	5.1040
12/17/2024	13:45:10 PM	CABK	Buy	CEUX	1,553	5.1020
12/17/2024	13:46:12 PM	CABK	Buy	XMAD	4,179	5.1020
12/17/2024	13:50:04 PM	CABK	Buy	XMAD	3,698	5.1060
12/17/2024	13:50:04 PM	CABK	Buy	CEUX	1,567	5.1060
12/17/2024	13:51:25 PM	CABK	Buy	XMAD	1,872	5.1040
12/17/2024	13:51:25 PM	CABK	Buy	XMAD	1,714	5.1040
12/17/2024	13:51:25 PM	CABK	Buy	TQEX	680	5.1040
12/17/2024	13:51:25 PM	CABK	Buy	CEUX	683	5.1040
12/17/2024	13:51:25 PM	CABK	Buy	CEUX	898	5.1040
12/17/2024	13:52:44 PM	CABK	Buy	XMAD	2,300	5.1020
12/17/2024	13:52:44 PM	CABK	Buy	XMAD	272	5.1020
12/17/2024	13:52:44 PM	CABK	Buy	CEUX	1,468	5.1020
12/17/2024	13:53:31 PM	CABK	Buy	CEUX	1,550	5.1020
12/17/2024	13:54:26 PM	CABK	Buy	XMAD	905	5.1040
12/17/2024	13:54:26 PM	CABK	Buy	XMAD	110	5.1040
12/17/2024	13:54:26 PM	CABK	Buy	XMAD	1,752	5.1040
12/17/2024	13:54:27 PM	CABK	Buy	CEUX	1,511	5.1020
12/17/2024	13:54:29 PM	CABK	Buy	XMAD	2,897	5.1020
12/17/2024	13:58:17 PM	CABK	Buy	XMAD	251	5.0980
12/17/2024	13:58:35 PM	CABK	Buy	CEUX	1,498	5.0980
12/17/2024	13:59:05 PM	CABK	Buy	XMAD	1,208	5.0980
12/17/2024	14:00:39 PM	CABK	Buy	TQEX	246	5.0980
12/17/2024	14:00:40 PM	CABK	Buy	TQEX	2,197	5.0980
12/17/2024	14:01:13 PM	CABK	Buy	XMAD	1,460	5.0960
12/17/2024	14:01:13 PM	CABK	Buy	AQEU	2,454	5.0960
12/17/2024	14:01:13 PM	CABK	Buy	CEUX	1,519	5.0960
12/17/2024	14:03:29 PM	CABK	Buy	XMAD	1,457	5.0940
12/17/2024	14:03:55 PM	CABK	Buy	CEUX	1,487	5.0940
12/17/2024	14:04:31 PM	CABK	Buy	CEUX	1,482	5.0960
12/17/2024	14:05:16 PM	CABK	Buy	XMAD	3,000	5.0960
12/17/2024	14:06:45 PM	CABK	Buy	XMAD	770	5.0960
12/17/2024	14:06:45 PM	CABK	Buy	CEUX	1,058	5.0960
12/17/2024	14:06:45 PM	CABK	Buy	CEUX	269	5.0960
12/17/2024	14:06:45 PM	CABK	Buy	CEUX	156	5.0960
12/17/2024	14:13:07 PM	CABK	Buy	XMAD	5,484	5.1020
12/17/2024	14:13:07 PM	CABK	Buy	CEUX	1,490	5.1020
12/17/2024	14:13:22 PM	CABK	Buy	XMAD	5,456	5.1000
12/17/2024	14:13:22 PM	CABK	Buy	CEUX	1,044	5.1000
12/17/2024	14:13:22 PM	CABK	Buy	CEUX	440	5.1000
12/17/2024	14:16:00 PM	CABK	Buy	CEUX	1,496	5.1040
12/17/2024	14:16:01 PM	CABK	Buy	XMAD	2,166	5.1040
12/17/2024	14:16:01 PM	CABK	Buy	XMAD	1,786	5.1040
12/17/2024	14:16:06 PM	CABK	Buy	AQEU	1,584	5.1040
12/17/2024	14:16:06 PM	CABK	Buy	AQEU	785	5.1040
12/17/2024	14:17:08 PM	CABK	Buy	XMAD	3,190	5.1020
12/17/2024	14:17:08 PM	CABK	Buy	TQEX	2,058	5.1020
12/17/2024	14:17:08 PM	CABK	Buy	CEUX	1,504	5.1020
12/17/2024	14:21:54 PM	CABK	Buy	XMAD	1,462	5.1000
12/17/2024	14:21:54 PM	CABK	Buy	XMAD	94	5.1000
12/17/2024	14:21:54 PM	CABK	Buy	CEUX	1,499	5.1000
12/17/2024	14:27:07 PM	CABK	Buy	CEUX	2,825	5.1020
12/17/2024	14:30:08 PM	CABK	Buy	XMAD	2,038	5.1080
12/17/2024	14:30:08 PM	CABK	Buy	XMAD	3,592	5.1080
12/17/2024	14:30:08 PM	CABK	Buy	CEUX	3,077	5.1080
12/17/2024	14:30:15 PM	CABK	Buy	XMAD	4,300	5.1060
12/17/2024	14:30:15 PM	CABK	Buy	XMAD	1,133	5.1060
12/17/2024	14:30:15 PM	CABK	Buy	CEUX	3,318	5.1060
12/17/2024	14:31:00 PM	CABK	Buy	XMAD	5,475	5.1040
12/17/2024	14:31:00 PM	CABK	Buy	CEUX	2,475	5.1040
12/17/2024	14:31:06 PM	CABK	Buy	XMAD	5,546	5.1020
12/17/2024	14:31:06 PM	CABK	Buy	TQEX	2,148	5.1020
12/17/2024	14:31:06 PM	CABK	Buy	AQEU	2,433	5.1020
12/17/2024	14:32:01 PM	CABK	Buy	XMAD	1,490	5.1020
12/17/2024	14:33:24 PM	CABK	Buy	CEUX	1,599	5.1020
12/17/2024	14:33:24 PM	CABK	Buy	CEUX	153	5.1020
12/17/2024	14:34:31 PM	CABK	Buy	XMAD	2,026	5.1060
12/17/2024	14:34:31 PM	CABK	Buy	XMAD	760	5.1060
12/17/2024	14:34:58 PM	CABK	Buy	XMAD	2,078	5.1040
12/17/2024	14:34:58 PM	CABK	Buy	CEUX	1,633	5.1020
12/17/2024	14:35:01 PM	CABK	Buy	XMAD	2,736	5.1020
12/17/2024	14:35:01 PM	CABK	Buy	XMAD	1,613	5.1000
12/17/2024	14:37:14 PM	CABK	Buy	CEUX	1,339	5.0980
12/17/2024	14:37:14 PM	CABK	Buy	CEUX	243	5.0980
12/17/2024	14:38:05 PM	CABK	Buy	XMAD	1,534	5.0980
12/17/2024	14:39:47 PM	CABK	Buy	CEUX	635	5.1020
12/17/2024	14:39:47 PM	CABK	Buy	CEUX	899	5.1020
12/17/2024	14:41:16 PM	CABK	Buy	CEUX	128	5.1040
12/17/2024	14:41:28 PM	CABK	Buy	CEUX	859	5.1040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	14:41:28 PM	CABK	Buy	CEUX	536	5.1040
12/17/2024	14:43:31 PM	CABK	Buy	CEUX	1,527	5.1060
12/17/2024	14:44:54 PM	CABK	Buy	XMAD	3,324	5.1080
12/17/2024	14:44:54 PM	CABK	Buy	XMAD	2,063	5.1080
12/17/2024	14:44:54 PM	CABK	Buy	AQEU	2,443	5.1080
12/17/2024	14:45:02 PM	CABK	Buy	XMAD	5,518	5.1060
12/17/2024	14:45:02 PM	CABK	Buy	CEUX	1,503	5.1060
12/17/2024	14:47:28 PM	CABK	Buy	TQEX	766	5.1040
12/17/2024	14:47:28 PM	CABK	Buy	CEUX	1,523	5.1040
12/17/2024	14:47:49 PM	CABK	Buy	XMAD	4,274	5.1040
12/17/2024	14:48:29 PM	CABK	Buy	CEUX	394	5.1020
12/17/2024	14:49:31 PM	CABK	Buy	CEUX	1,883	5.1040
12/17/2024	14:51:11 PM	CABK	Buy	TQEX	2,114	5.1060
12/17/2024	14:51:11 PM	CABK	Buy	CEUX	1,738	5.1060
12/17/2024	14:54:25 PM	CABK	Buy	XMAD	772	5.1100
12/17/2024	14:54:25 PM	CABK	Buy	XMAD	1,539	5.1100
12/17/2024	14:54:25 PM	CABK	Buy	CEUX	2,237	5.1100
12/17/2024	14:54:26 PM	CABK	Buy	XMAD	966	5.1100
12/17/2024	14:54:31 PM	CABK	Buy	XMAD	1,910	5.1100
12/17/2024	14:54:31 PM	CABK	Buy	XMAD	353	5.1100
12/17/2024	14:54:57 PM	CABK	Buy	XMAD	1,052	5.1080
12/17/2024	14:54:57 PM	CABK	Buy	XMAD	4,680	5.1080
12/17/2024	14:54:57 PM	CABK	Buy	CEUX	1,068	5.1080
12/17/2024	14:54:57 PM	CABK	Buy	CEUX	630	5.1080
12/17/2024	15:01:00 PM	CABK	Buy	XMAD	4,764	5.1100
12/17/2024	15:01:00 PM	CABK	Buy	XMAD	740	5.1100
12/17/2024	15:01:22 PM	CABK	Buy	CEUX	1,439	5.1080
12/17/2024	15:01:26 PM	CABK	Buy	XMAD	5,794	5.1080
12/17/2024	15:01:26 PM	CABK	Buy	AQEU	2,440	5.1080
12/17/2024	15:01:26 PM	CABK	Buy	CEUX	780	5.1080
12/17/2024	15:02:12 PM	CABK	Buy	CEUX	1,791	5.1060
12/17/2024	15:02:43 PM	CABK	Buy	CEUX	193	5.1060
12/17/2024	15:02:44 PM	CABK	Buy	XMAD	4,735	5.1060
12/17/2024	15:06:11 PM	CABK	Buy	XMAD	5,693	5.1040
12/17/2024	15:06:11 PM	CABK	Buy	TQEX	2,376	5.1040
12/17/2024	15:06:11 PM	CABK	Buy	CEUX	1,673	5.1040
12/17/2024	15:06:11 PM	CABK	Buy	CEUX	254	5.1020
12/17/2024	15:07:29 PM	CABK	Buy	XMAD	1,241	5.1020
12/17/2024	15:07:29 PM	CABK	Buy	XMAD	1,110	5.1020
12/17/2024	15:07:29 PM	CABK	Buy	CEUX	2,372	5.1020
12/17/2024	15:07:35 PM	CABK	Buy	CEUX	1,650	5.1000
12/17/2024	15:07:35 PM	CABK	Buy	CEUX	489	5.1000
12/17/2024	15:11:25 PM	CABK	Buy	XMAD	1,632	5.1000
12/17/2024	15:11:25 PM	CABK	Buy	CEUX	1,125	5.0980
12/17/2024	15:11:48 PM	CABK	Buy	XMAD	3,229	5.0980
12/17/2024	15:11:48 PM	CABK	Buy	CEUX	1,160	5.0980
12/17/2024	15:11:48 PM	CABK	Buy	CEUX	557	5.0980
12/17/2024	15:11:49 PM	CABK	Buy	AQEU	2,420	5.0980
12/17/2024	15:13:23 PM	CABK	Buy	CEUX	729	5.0960
12/17/2024	15:13:23 PM	CABK	Buy	CEUX	639	5.0960
12/17/2024	15:13:45 PM	CABK	Buy	XMAD	4,123	5.0960
12/17/2024	15:15:23 PM	CABK	Buy	CEUX	506	5.0960
12/17/2024	15:16:07 PM	CABK	Buy	XMAD	1,064	5.0940
12/17/2024	15:17:03 PM	CABK	Buy	XMAD	3,735	5.0940
12/17/2024	15:17:03 PM	CABK	Buy	CEUX	1,578	5.0940
12/17/2024	15:18:31 PM	CABK	Buy	CEUX	1,571	5.0920
12/17/2024	15:18:52 PM	CABK	Buy	TQEX	2,134	5.0920
12/17/2024	15:18:55 PM	CABK	Buy	XMAD	4,025	5.0920
12/17/2024	15:18:55 PM	CABK	Buy	XMAD	225	5.0920
12/17/2024	15:21:03 PM	CABK	Buy	XMAD	4,990	5.0900
12/17/2024	15:21:03 PM	CABK	Buy	CEUX	2,535	5.0900
12/17/2024	15:21:35 PM	CABK	Buy	CEUX	1,053	5.0880
12/17/2024	15:23:00 PM	CABK	Buy	AQEU	2,476	5.0900
12/17/2024	15:23:00 PM	CABK	Buy	CEUX	2,479	5.0900
12/17/2024	15:23:01 PM	CABK	Buy	CEUX	1,603	5.0920
12/17/2024	15:23:01 PM	CABK	Buy	CEUX	1,813	5.0900
12/17/2024	15:23:16 PM	CABK	Buy	XMAD	5,083	5.0900
12/17/2024	15:24:14 PM	CABK	Buy	XMAD	320	5.0880
12/17/2024	15:25:01 PM	CABK	Buy	XMAD	1,613	5.0880
12/17/2024	15:25:36 PM	CABK	Buy	XMAD	1,430	5.0880
12/17/2024	15:25:36 PM	CABK	Buy	XMAD	1,170	5.0880
12/17/2024	15:27:07 PM	CABK	Buy	XMAD	4,703	5.0880
12/17/2024	15:27:07 PM	CABK	Buy	CEUX	1,544	5.0880
12/17/2024	15:27:35 PM	CABK	Buy	CEUX	1,515	5.0860
12/17/2024	15:29:52 PM	CABK	Buy	XMAD	2,137	5.0860
12/17/2024	15:29:52 PM	CABK	Buy	XMAD	3,382	5.0860
12/17/2024	15:29:52 PM	CABK	Buy	TQEX	2,108	5.0840
12/17/2024	15:30:07 PM	CABK	Buy	XMAD	2,024	5.0840
12/17/2024	15:30:07 PM	CABK	Buy	CEUX	1,519	5.0840
12/17/2024	15:30:21 PM	CABK	Buy	CEUX	1,532	5.0820
12/17/2024	15:30:22 PM	CABK	Buy	XMAD	1,310	5.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	15:30:22 PM	CABK	Buy	XMAD	487	5.0820
12/17/2024	15:31:53 PM	CABK	Buy	XMAD	1,193	5.0840
12/17/2024	15:31:53 PM	CABK	Buy	CEUX	1,604	5.0840
12/17/2024	15:31:54 PM	CABK	Buy	XMAD	2,663	5.0840
12/17/2024	15:31:56 PM	CABK	Buy	CEUX	778	5.0820
12/17/2024	15:32:01 PM	CABK	Buy	CEUX	811	5.0820
12/17/2024	15:32:45 PM	CABK	Buy	XMAD	931	5.0820
12/17/2024	15:32:45 PM	CABK	Buy	XMAD	2,918	5.0820
12/17/2024	15:34:19 PM	CABK	Buy	XMAD	3,042	5.0800
12/17/2024	15:34:19 PM	CABK	Buy	CEUX	1,530	5.0800
12/17/2024	15:34:21 PM	CABK	Buy	XMAD	1,975	5.0780
12/17/2024	15:34:21 PM	CABK	Buy	XMAD	66	5.0780
12/17/2024	15:34:21 PM	CABK	Buy	XMAD	1,350	5.0760
12/17/2024	15:34:21 PM	CABK	Buy	AQEU	2,495	5.0780
12/17/2024	15:34:21 PM	CABK	Buy	CEUX	1,580	5.0780
12/17/2024	15:34:21 PM	CABK	Buy	CEUX	767	5.0760
12/17/2024	15:34:22 PM	CABK	Buy	XMAD	281	5.0760
12/17/2024	15:34:25 PM	CABK	Buy	XMAD	997	5.0740
12/17/2024	15:34:25 PM	CABK	Buy	XMAD	72	5.0740
12/17/2024	15:34:25 PM	CABK	Buy	XMAD	1,563	5.0740
12/17/2024	15:35:19 PM	CABK	Buy	XMAD	1,853	5.0740
12/17/2024	15:35:53 PM	CABK	Buy	CEUX	1,987	5.0740
12/17/2024	15:36:01 PM	CABK	Buy	XMAD	150	5.0720
12/17/2024	15:36:36 PM	CABK	Buy	XMAD	1,662	5.0720
12/17/2024	15:36:41 PM	CABK	Buy	CEUX	1,392	5.0700
12/17/2024	15:36:41 PM	CABK	Buy	CEUX	613	5.0700
12/17/2024	15:36:42 PM	CABK	Buy	XMAD	1,623	5.0700
12/17/2024	15:36:53 PM	CABK	Buy	XMAD	2,198	5.0680
12/17/2024	15:37:41 PM	CABK	Buy	CEUX	1,691	5.0680
12/17/2024	15:38:35 PM	CABK	Buy	CEUX	657	5.0700
12/17/2024	15:38:35 PM	CABK	Buy	CEUX	1,006	5.0700
12/17/2024	15:39:07 PM	CABK	Buy	XMAD	3,369	5.0700
12/17/2024	15:40:15 PM	CABK	Buy	CEUX	1,597	5.0720
12/17/2024	15:41:30 PM	CABK	Buy	XMAD	2,335	5.0720
12/17/2024	15:42:25 PM	CABK	Buy	CEUX	1,372	5.0700
12/17/2024	15:42:30 PM	CABK	Buy	XMAD	11	5.0700
12/17/2024	15:42:30 PM	CABK	Buy	XMAD	1,847	5.0700
12/17/2024	15:42:30 PM	CABK	Buy	TQEX	2,111	5.0700
12/17/2024	15:42:30 PM	CABK	Buy	CEUX	223	5.0700
12/17/2024	15:42:57 PM	CABK	Buy	XMAD	3,013	5.0680
12/17/2024	15:42:57 PM	CABK	Buy	AQEU	1,651	5.0680
12/17/2024	15:42:57 PM	CABK	Buy	AQEU	780	5.0680
12/17/2024	15:42:57 PM	CABK	Buy	CEUX	1,520	5.0680
12/17/2024	15:42:57 PM	CABK	Buy	CEUX	1,532	5.0660
12/17/2024	15:43:06 PM	CABK	Buy	XMAD	3,120	5.0660
12/17/2024	15:44:01 PM	CABK	Buy	XMAD	1,485	5.0660
12/17/2024	15:45:16 PM	CABK	Buy	XMAD	3,108	5.0680
12/17/2024	15:45:16 PM	CABK	Buy	CEUX	1,527	5.0680
12/17/2024	15:45:40 PM	CABK	Buy	XMAD	132	5.0680
12/17/2024	15:45:40 PM	CABK	Buy	CEUX	1,537	5.0680
12/17/2024	15:47:03 PM	CABK	Buy	CEUX	1,549	5.0700
12/17/2024	15:47:41 PM	CABK	Buy	CEUX	1,539	5.0720
12/17/2024	15:48:29 PM	CABK	Buy	XMAD	4,719	5.0740
12/17/2024	15:48:29 PM	CABK	Buy	TQEX	302	5.0740
12/17/2024	15:48:29 PM	CABK	Buy	TQEX	1,202	5.0740
12/17/2024	15:48:29 PM	CABK	Buy	TQEX	596	5.0740
12/17/2024	15:49:08 PM	CABK	Buy	XMAD	4,527	5.0720
12/17/2024	15:49:20 PM	CABK	Buy	CEUX	1,532	5.0720
12/17/2024	15:51:02 PM	CABK	Buy	CEUX	784	5.0760
12/17/2024	15:51:02 PM	CABK	Buy	CEUX	750	5.0760
12/17/2024	15:51:18 PM	CABK	Buy	XMAD	3,615	5.0740
12/17/2024	15:51:22 PM	CABK	Buy	XMAD	3,434	5.0720
12/17/2024	15:52:34 PM	CABK	Buy	CEUX	2,086	5.0740
12/17/2024	15:52:35 PM	CABK	Buy	XMAD	2,200	5.0740
12/17/2024	15:52:35 PM	CABK	Buy	XMAD	46	5.0740
12/17/2024	15:52:39 PM	CABK	Buy	XMAD	2,703	5.0720
12/17/2024	15:52:46 PM	CABK	Buy	XMAD	3,218	5.0700
12/17/2024	15:53:16 PM	CABK	Buy	XMAD	1,541	5.0680
12/17/2024	15:54:38 PM	CABK	Buy	CEUX	23	5.0700
12/17/2024	15:54:38 PM	CABK	Buy	CEUX	72	5.0700
12/17/2024	15:54:50 PM	CABK	Buy	CEUX	1,553	5.0720
12/17/2024	15:55:02 PM	CABK	Buy	AQEU	607	5.0720
12/17/2024	15:55:09 PM	CABK	Buy	CEUX	1,030	5.0720
12/17/2024	15:55:30 PM	CABK	Buy	XMAD	1,614	5.0700
12/17/2024	15:55:30 PM	CABK	Buy	CEUX	514	5.0720
12/17/2024	15:58:49 PM	CABK	Buy	XMAD	3,323	5.0720
12/17/2024	15:58:49 PM	CABK	Buy	CEUX	2,073	5.0720
12/17/2024	16:00:14 PM	CABK	Buy	CEUX	1,943	5.0700
12/17/2024	16:01:44 PM	CABK	Buy	XMAD	420	5.0700
12/17/2024	16:02:00 PM	CABK	Buy	XMAD	1,100	5.0700
12/17/2024	16:02:00 PM	CABK	Buy	XMAD	326	5.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	16:02:00 PM	CABK	Buy	XMAD	1,137	5.0700
12/17/2024	16:02:00 PM	CABK	Buy	XMAD	1,608	5.0680
12/17/2024	16:02:00 PM	CABK	Buy	TQEX	2,646	5.0680
12/17/2024	16:02:00 PM	CABK	Buy	AQEU	1,777	5.0680
12/17/2024	16:02:00 PM	CABK	Buy	CEUX	1,542	5.0680
12/17/2024	16:02:43 PM	CABK	Buy	XMAD	4,549	5.0700
12/17/2024	16:03:34 PM	CABK	Buy	CEUX	2,052	5.0680
12/17/2024	16:04:00 PM	CABK	Buy	CEUX	2,473	5.0700
12/17/2024	16:06:38 PM	CABK	Buy	CEUX	1,961	5.0740
12/17/2024	16:07:00 PM	CABK	Buy	XMAD	5,516	5.0740
12/17/2024	16:07:00 PM	CABK	Buy	CEUX	359	5.0740
12/17/2024	16:08:19 PM	CABK	Buy	XMAD	5,809	5.0720
12/17/2024	16:08:19 PM	CABK	Buy	AQEU	1,559	5.0720
12/17/2024	16:08:19 PM	CABK	Buy	CEUX	2,091	5.0720
12/17/2024	16:08:19 PM	CABK	Buy	CEUX	517	5.0720
12/17/2024	16:08:24 PM	CABK	Buy	CEUX	1,758	5.0740
12/17/2024	16:08:59 PM	CABK	Buy	CEUX	1,715	5.0740
12/17/2024	16:10:45 PM	CABK	Buy	CEUX	1,058	5.0800
12/17/2024	16:10:48 PM	CABK	Buy	CEUX	525	5.0800
12/17/2024	16:11:08 PM	CABK	Buy	XMAD	5,690	5.0780
12/17/2024	16:11:08 PM	CABK	Buy	CEUX	1,288	5.0780
12/17/2024	16:11:08 PM	CABK	Buy	CEUX	70	5.0780
12/17/2024	16:11:08 PM	CABK	Buy	CEUX	120	5.0780
12/17/2024	16:11:59 PM	CABK	Buy	XMAD	5,681	5.0760
12/17/2024	16:11:59 PM	CABK	Buy	CEUX	1,512	5.0760
12/17/2024	16:12:54 PM	CABK	Buy	CEUX	1,297	5.0780
12/17/2024	16:14:04 PM	CABK	Buy	XMAD	5,551	5.0780
12/17/2024	16:15:00 PM	CABK	Buy	XMAD	1,000	5.0760
12/17/2024	16:15:47 PM	CABK	Buy	AQEU	790	5.0760
12/17/2024	16:16:07 PM	CABK	Buy	CEUX	1,803	5.0800
12/17/2024	16:16:08 PM	CABK	Buy	AQEU	2,039	5.0800
12/17/2024	16:17:11 PM	CABK	Buy	CEUX	1,800	5.0840
12/17/2024	16:17:19 PM	CABK	Buy	XMAD	201	5.0860
12/17/2024	16:17:19 PM	CABK	Buy	XMAD	1,100	5.0860
12/17/2024	16:17:35 PM	CABK	Buy	XMAD	5,464	5.0840
12/17/2024	16:17:35 PM	CABK	Buy	TQEX	110	5.0840
12/17/2024	16:17:35 PM	CABK	Buy	TQEX	2,201	5.0840
12/17/2024	16:17:35 PM	CABK	Buy	CEUX	247	5.0840
12/17/2024	16:19:58 PM	CABK	Buy	XMAD	3,060	5.0840
12/17/2024	16:20:59 PM	CABK	Buy	XMAD	2,580	5.0840
12/17/2024	16:20:59 PM	CABK	Buy	XMAD	984	5.0840
12/17/2024	16:20:59 PM	CABK	Buy	XMAD	1,187	5.0840
12/17/2024	16:20:59 PM	CABK	Buy	XMAD	1,867	5.0840
12/17/2024	16:21:16 PM	CABK	Buy	XMAD	5,666	5.0820
12/17/2024	16:21:16 PM	CABK	Buy	CEUX	2,019	5.0820
12/17/2024	16:22:13 PM	CABK	Buy	XMAD	1,570	5.0820
12/17/2024	16:22:13 PM	CABK	Buy	XMAD	1,545	5.0820
12/17/2024	16:24:33 PM	CABK	Buy	XMAD	4,486	5.0860
12/17/2024	16:26:23 PM	CABK	Buy	XMAD	1,631	5.0840
12/17/2024	16:26:23 PM	CABK	Buy	XMAD	1,318	5.0840
12/17/2024	16:26:23 PM	CABK	Buy	CEUX	1,907	5.0840
12/17/2024	16:26:23 PM	CABK	Buy	CEUX	1,628	5.0840
12/17/2024	16:28:37 PM	CABK	Buy	XMAD	3,480	5.0900
12/17/2024	16:28:37 PM	CABK	Buy	XMAD	882	5.0900
12/17/2024	16:28:37 PM	CABK	Buy	XMAD	111	5.0900
12/17/2024	16:30:12 PM	CABK	Buy	CEUX	3,251	5.0920
12/17/2024	16:30:30 PM	CABK	Buy	CEUX	1,666	5.0920
12/17/2024	16:30:33 PM	CABK	Buy	TQEX	2,281	5.0920
12/17/2024	16:30:33 PM	CABK	Buy	AQEU	2,519	5.0920
12/17/2024	16:30:47 PM	CABK	Buy	XMAD	3,089	5.0940
12/17/2024	16:30:47 PM	CABK	Buy	XMAD	2,122	5.0940
12/17/2024	16:30:47 PM	CABK	Buy	XMAD	1,185	5.0940
12/17/2024	16:30:47 PM	CABK	Buy	XMAD	498	5.0940
12/17/2024	16:31:14 PM	CABK	Buy	XMAD	379	5.0940
12/17/2024	16:31:14 PM	CABK	Buy	XMAD	378	5.0940
12/17/2024	16:31:14 PM	CABK	Buy	XMAD	4,754	5.0940
12/17/2024	16:31:14 PM	CABK	Buy	CEUX	3,663	5.0940
12/17/2024	16:31:16 PM	CABK	Buy	XMAD	2,410	5.0920
12/17/2024	16:31:20 PM	CABK	Buy	CEUX	620	5.0920
12/17/2024	16:32:37 PM	CABK	Buy	CEUX	1,721	5.1060
12/17/2024	16:32:37 PM	CABK	Buy	CEUX	1,363	5.1060
12/17/2024	16:33:33 PM	CABK	Buy	CEUX	1,991	5.1060
12/17/2024	16:34:59 PM	CABK	Buy	XMAD	258	5.1080
12/17/2024	16:34:59 PM	CABK	Buy	XMAD	1,300	5.1080
12/17/2024	16:34:59 PM	CABK	Buy	XMAD	3,480	5.1080
12/17/2024	16:34:59 PM	CABK	Buy	XMAD	1,778	5.1080
12/17/2024	16:35:29 PM	CABK	Buy	CEUX	3,109	5.1080
12/17/2024	16:37:16 PM	CABK	Buy	XMAD	575	5.1140
12/17/2024	16:37:16 PM	CABK	Buy	XMAD	1,183	5.1140
12/17/2024	16:37:16 PM	CABK	Buy	XMAD	1,203	5.1140
12/17/2024	16:37:25 PM	CABK	Buy	CEUX	3,077	5.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	16:39:03 PM	CABK	Buy	XMAD	5,656	5.1100
12/17/2024	16:39:25 PM	CABK	Buy	CEUX	2,500	5.1100
12/17/2024	16:40:00 PM	CABK	Buy	XMAD	2,016	5.1080
12/17/2024	16:40:00 PM	CABK	Buy	XMAD	3,472	5.1080
12/17/2024	16:40:00 PM	CABK	Buy	AQEU	2,580	5.1080
12/17/2024	16:40:00 PM	CABK	Buy	CEUX	2,031	5.1080
12/17/2024	16:40:26 PM	CABK	Buy	XMAD	2,700	5.1060
12/17/2024	16:43:11 PM	CABK	Buy	XMAD	5,581	5.1100
12/17/2024	16:43:11 PM	CABK	Buy	XMAD	3,100	5.1100
12/17/2024	16:43:11 PM	CABK	Buy	XMAD	1,487	5.1100
12/17/2024	16:43:11 PM	CABK	Buy	CEUX	1,264	5.1100
12/17/2024	16:43:11 PM	CABK	Buy	CEUX	1,919	5.1100
12/17/2024	16:44:30 PM	CABK	Buy	XMAD	3,957	5.1100
12/17/2024	16:44:30 PM	CABK	Buy	TQEX	2,215	5.1100
12/17/2024	16:44:30 PM	CABK	Buy	CEUX	1,682	5.1100
12/17/2024	16:45:53 PM	CABK	Buy	CEUX	2,326	5.1100
12/17/2024	16:46:08 PM	CABK	Buy	XMAD	5,048	5.1100
12/17/2024	16:46:08 PM	CABK	Buy	CEUX	1,611	5.1100
12/17/2024	16:48:48 PM	CABK	Buy	CEUX	3,006	5.1100
12/17/2024	16:48:54 PM	CABK	Buy	XMAD	1,746	5.1120
12/17/2024	16:49:09 PM	CABK	Buy	XMAD	2,508	5.1120
12/17/2024	16:50:06 PM	CABK	Buy	XMAD	1,602	5.1160
12/17/2024	16:50:19 PM	CABK	Buy	XMAD	69	5.1160
12/17/2024	16:50:19 PM	CABK	Buy	XMAD	1,635	5.1160
12/17/2024	16:50:49 PM	CABK	Buy	XMAD	1,845	5.1160
12/17/2024	16:50:49 PM	CABK	Buy	XMAD	68	5.1160
12/17/2024	16:51:29 PM	CABK	Buy	XMAD	440	5.1180
12/17/2024	16:51:29 PM	CABK	Buy	XMAD	1,017	5.1180
12/17/2024	16:51:49 PM	CABK	Buy	XMAD	2,121	5.1180
12/17/2024	16:52:06 PM	CABK	Buy	CEUX	1,359	5.1180
12/17/2024	16:52:06 PM	CABK	Buy	CEUX	1,333	5.1180
12/17/2024	16:53:07 PM	CABK	Buy	XMAD	3,837	5.1200
12/17/2024	16:53:43 PM	CABK	Buy	XMAD	2,233	5.1200
12/17/2024	16:53:43 PM	CABK	Buy	XMAD	5,476	5.1180
12/17/2024	16:55:06 PM	CABK	Buy	XMAD	1,730	5.1180
12/17/2024	16:55:06 PM	CABK	Buy	TQEX	2,291	5.1180
12/17/2024	16:55:06 PM	CABK	Buy	CEUX	3,680	5.1180
12/17/2024	16:55:06 PM	CABK	Buy	AQEU	2,639	5.1180
12/17/2024	16:55:44 PM	CABK	Buy	XMAD	1,542	5.1180
12/17/2024	16:56:04 PM	CABK	Buy	XMAD	2,700	5.1160
12/17/2024	16:56:17 PM	CABK	Buy	CEUX	1,529	5.1160
12/17/2024	16:57:34 PM	CABK	Buy	XMAD	1,409	5.1160
12/17/2024	16:57:34 PM	CABK	Buy	CEUX	1,037	5.1160
12/17/2024	16:58:45 PM	CABK	Buy	CEUX	4,113	5.1180
12/17/2024	17:00:00 PM	CABK	Buy	XMAD	3,480	5.1180
12/17/2024	17:00:00 PM	CABK	Buy	XMAD	2,239	5.1180
12/17/2024	17:00:00 PM	CABK	Buy	XMAD	1,200	5.1180
12/17/2024	17:00:34 PM	CABK	Buy	XMAD	5,781	5.1160
12/17/2024	17:00:34 PM	CABK	Buy	XMAD	16	5.1160
12/17/2024	17:00:34 PM	CABK	Buy	XMAD	32	5.1160
12/17/2024	17:00:34 PM	CABK	Buy	XMAD	3,480	5.1160
12/17/2024	17:00:34 PM	CABK	Buy	XMAD	583	5.1180
12/17/2024	17:00:34 PM	CABK	Buy	CEUX	4,095	5.1160
12/17/2024	17:00:38 PM	CABK	Buy	XMAD	5,118	5.1140
12/17/2024	17:00:38 PM	CABK	Buy	CEUX	1,854	5.1140
12/17/2024	17:01:52 PM	CABK	Buy	XMAD	1,030	5.1160
12/17/2024	17:01:54 PM	CABK	Buy	XMAD	1,107	5.1160
12/17/2024	17:02:00 PM	CABK	Buy	CEUX	2,479	5.1160
12/17/2024	17:02:29 PM	CABK	Buy	XMAD	1,509	5.1140
12/17/2024	17:02:29 PM	CABK	Buy	CEUX	1,745	5.1140
12/17/2024	17:03:33 PM	CABK	Buy	XMAD	3,210	5.1180
12/17/2024	17:03:45 PM	CABK	Buy	XMAD	2,912	5.1160
12/17/2024	17:03:45 PM	CABK	Buy	TQEX	1,062	5.1160
12/17/2024	17:03:45 PM	CABK	Buy	TQEX	1,303	5.1160
12/17/2024	17:03:45 PM	CABK	Buy	CEUX	1,875	5.1160
12/17/2024	17:03:45 PM	CABK	Buy	AQEU	2,644	5.1160
12/17/2024	17:05:01 PM	CABK	Buy	XMAD	2,566	5.1140
12/17/2024	17:05:01 PM	CABK	Buy	XMAD	1,540	5.1120
12/17/2024	17:05:01 PM	CABK	Buy	CEUX	883	5.1140
12/17/2024	17:05:01 PM	CABK	Buy	CEUX	1,075	5.1140
12/17/2024	17:05:01 PM	CABK	Buy	CEUX	2,172	5.1120
12/17/2024	17:05:27 PM	CABK	Buy	XMAD	1,999	5.1100
12/17/2024	17:05:27 PM	CABK	Buy	XMAD	1,763	5.1080
12/17/2024	17:05:27 PM	CABK	Buy	CEUX	2,010	5.1100
12/17/2024	17:05:27 PM	CABK	Buy	CEUX	1,510	5.1080
12/17/2024	17:07:16 PM	CABK	Buy	XMAD	3,465	5.1080
12/17/2024	17:07:16 PM	CABK	Buy	CEUX	2,540	5.1080
12/17/2024	17:08:40 PM	CABK	Buy	CEUX	2,583	5.1120
12/17/2024	17:09:14 PM	CABK	Buy	XMAD	2,891	5.1100
12/17/2024	17:09:14 PM	CABK	Buy	XMAD	1,005	5.1100
12/17/2024	17:09:14 PM	CABK	Buy	XMAD	906	5.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	17:09:14 PM	CABK	Buy	XMAD	2,551	5.1120
12/17/2024	17:11:25 PM	CABK	Buy	CEUX	1,861	5.1120
12/17/2024	17:11:36 PM	CABK	Buy	XMAD	1,200	5.1120
12/17/2024	17:12:19 PM	CABK	Buy	XMAD	3,853	5.1100
12/17/2024	17:12:19 PM	CABK	Buy	XMAD	3,480	5.1120
12/17/2024	17:12:19 PM	CABK	Buy	XMAD	1,200	5.1120
12/17/2024	17:12:19 PM	CABK	Buy	XMAD	2,131	5.1120
12/17/2024	17:12:19 PM	CABK	Buy	XMAD	790	5.1120
12/17/2024	17:12:19 PM	CABK	Buy	CEUX	301	5.1100
12/17/2024	17:12:19 PM	CABK	Buy	CEUX	1,376	5.1100
12/17/2024	17:13:37 PM	CABK	Buy	XMAD	2,500	5.1140
12/17/2024	17:13:37 PM	CABK	Buy	XMAD	1,200	5.1140
12/17/2024	17:13:37 PM	CABK	Buy	AQEU	2,728	5.1140
12/17/2024	17:13:54 PM	CABK	Buy	XMAD	593	5.1140
12/17/2024	17:13:54 PM	CABK	Buy	XMAD	1,475	5.1140
12/17/2024	17:13:54 PM	CABK	Buy	TQEX	336	5.1140
12/17/2024	17:13:54 PM	CABK	Buy	CEUX	2,725	5.1140
12/17/2024	17:14:44 PM	CABK	Buy	TQEX	2,034	5.1140
12/17/2024	17:14:45 PM	CABK	Buy	XMAD	1,200	5.1140
12/17/2024	17:14:52 PM	CABK	Buy	XMAD	1,200	5.1140
12/17/2024	17:15:41 PM	CABK	Buy	CEUX	56	5.1140
12/17/2024	17:15:41 PM	CABK	Buy	CEUX	52	5.1140
12/17/2024	17:15:41 PM	CABK	Buy	CEUX	1,727	5.1140
12/17/2024	17:15:41 PM	CABK	Buy	CEUX	661	5.1140
12/17/2024	17:16:17 PM	CABK	Buy	XMAD	1,175	5.1120
12/17/2024	17:16:17 PM	CABK	Buy	CEUX	1,652	5.1120
12/17/2024	17:16:42 PM	CABK	Buy	XMAD	3,480	5.1140
12/17/2024	17:16:42 PM	CABK	Buy	XMAD	3,480	5.1140
12/17/2024	17:16:42 PM	CABK	Buy	XMAD	2,274	5.1140
12/17/2024	17:16:42 PM	CABK	Buy	XMAD	715	5.1120
12/17/2024	17:17:13 PM	CABK	Buy	XMAD	1,457	5.1120
12/17/2024	17:17:13 PM	CABK	Buy	CEUX	63	5.1120
12/17/2024	17:17:13 PM	CABK	Buy	CEUX	82	5.1120
12/17/2024	17:17:13 PM	CABK	Buy	CEUX	2,658	5.1120
12/17/2024	17:18:03 PM	CABK	Buy	XMAD	398	5.1140
12/17/2024	17:18:03 PM	CABK	Buy	XMAD	1,438	5.1140
12/17/2024	17:18:04 PM	CABK	Buy	XMAD	228	5.1140
12/17/2024	17:18:11 PM	CABK	Buy	CEUX	90	5.1140
12/17/2024	17:18:11 PM	CABK	Buy	CEUX	2,254	5.1140
12/17/2024	17:18:16 PM	CABK	Buy	CEUX	1,548	5.1140
12/17/2024	17:18:16 PM	CABK	Buy	CEUX	519	5.1140
12/17/2024	17:18:16 PM	CABK	Buy	CEUX	326	5.1140
12/17/2024	17:18:50 PM	CABK	Buy	CEUX	1,549	5.1160
12/17/2024	17:20:12 PM	CABK	Buy	XMAD	2,241	5.1160
12/17/2024	17:20:12 PM	CABK	Buy	XMAD	8,765	5.1160
12/17/2024	17:20:12 PM	CABK	Buy	XMAD	1,000	5.1160
12/17/2024	17:20:21 PM	CABK	Buy	CEUX	572	5.1160
12/17/2024	17:20:21 PM	CABK	Buy	CEUX	885	5.1160
12/17/2024	17:20:31 PM	CABK	Buy	XMAD	785	5.1160
12/17/2024	17:20:31 PM	CABK	Buy	XMAD	3,480	5.1160
12/17/2024	17:20:39 PM	CABK	Buy	XMAD	683	5.1160
12/17/2024	17:20:39 PM	CABK	Buy	XMAD	1,342	5.1160
12/17/2024	17:20:51 PM	CABK	Buy	CEUX	1,457	5.1160
12/17/2024	17:21:01 PM	CABK	Buy	XMAD	80	5.1160
12/17/2024	17:21:09 PM	CABK	Buy	XMAD	2,179	5.1180
12/17/2024	17:21:09 PM	CABK	Buy	XMAD	2,190	5.1180
12/17/2024	17:21:11 PM	CABK	Buy	CEUX	1,795	5.1160
12/17/2024	17:21:13 PM	CABK	Buy	XMAD	3,840	5.1140
12/17/2024	17:21:13 PM	CABK	Buy	TQEX	2,337	5.1140
12/17/2024	17:21:13 PM	CABK	Buy	CEUX	1,690	5.1140
12/17/2024	17:21:13 PM	CABK	Buy	AQEU	2,654	5.1140
12/17/2024	17:21:28 PM	CABK	Buy	XMAD	394	5.1120
12/17/2024	17:21:28 PM	CABK	Buy	XMAD	1,286	5.1120
12/17/2024	17:21:28 PM	CABK	Buy	CEUX	1,775	5.1120
12/17/2024	17:22:21 PM	CABK	Buy	CEUX	1,656	5.1100
12/17/2024	17:22:22 PM	CABK	Buy	XMAD	1,056	5.1100
12/17/2024	17:22:22 PM	CABK	Buy	XMAD	472	5.1100
12/17/2024	17:22:40 PM	CABK	Buy	CEUX	1,522	5.1080
12/17/2024	17:22:49 PM	CABK	Buy	XMAD	3,318	5.1100
12/17/2024	17:23:08 PM	CABK	Buy	XMAD	1,889	5.1080
12/17/2024	17:23:19 PM	CABK	Buy	CEUX	920	5.1060
12/17/2024	17:23:34 PM	CABK	Buy	XMAD	1,875	5.1060
12/17/2024	17:23:34 PM	CABK	Buy	CEUX	542	5.1060
12/17/2024	17:24:11 PM	CABK	Buy	CEUX	58	5.1060
12/17/2024	17:24:11 PM	CABK	Buy	CEUX	62	5.1060
12/17/2024	17:24:38 PM	CABK	Buy	XMAD	2,137	5.1080
12/17/2024	17:24:38 PM	CABK	Buy	XMAD	3,480	5.1080
12/17/2024	17:24:38 PM	CABK	Buy	XMAD	427	5.1080
12/17/2024	17:24:38 PM	CABK	Buy	XMAD	382	5.1080
12/17/2024	17:24:38 PM	CABK	Buy	CEUX	3,413	5.1080
12/17/2024	17:24:55 PM	CABK	Buy	CEUX	1,863	5.1060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2024	17:25:19 PM	CABK	Buy	XMAD	1,200	5.1060
12/17/2024	17:25:45 PM	CABK	Buy	XMAD	3,480	5.1060
12/17/2024	17:25:45 PM	CABK	Buy	CEUX	1,859	5.1060
12/17/2024	17:25:49 PM	CABK	Buy	XMAD	1,556	5.1040
12/17/2024	17:25:49 PM	CABK	Buy	XMAD	1,484	5.1020
12/17/2024	17:25:49 PM	CABK	Buy	CEUX	1,553	5.1040
12/17/2024	17:25:49 PM	CABK	Buy	AQEU	1,982	5.1040
12/17/2024	17:25:50 PM	CABK	Buy	XMAD	200	5.1020
12/17/2024	17:25:50 PM	CABK	Buy	CEUX	1,465	5.1020
12/17/2024	17:26:04 PM	CABK	Buy	XMAD	1,200	5.1020
12/17/2024	17:26:04 PM	CABK	Buy	XMAD	2,659	5.1020
12/17/2024	17:26:08 PM	CABK	Buy	XMAD	1,699	5.1000
12/17/2024	17:26:08 PM	CABK	Buy	CEUX	1,588	5.1000
12/17/2024	17:26:29 PM	CABK	Buy	XMAD	2,043	5.0980
12/17/2024	17:26:29 PM	CABK	Buy	CEUX	2,041	5.0980
12/17/2024	17:27:10 PM	CABK	Buy	XMAD	3,773	5.1000
12/17/2024	17:27:10 PM	CABK	Buy	XMAD	67	5.1000
12/17/2024	17:27:12 PM	CABK	Buy	XMAD	405	5.1000
12/17/2024	17:27:12 PM	CABK	Buy	XMAD	1,052	5.1000
12/17/2024	17:27:29 PM	CABK	Buy	XMAD	14	5.1000
12/17/2024	17:27:29 PM	CABK	Buy	XMAD	3,185	5.1000
12/17/2024	17:27:31 PM	CABK	Buy	CEUX	2,520	5.1000
12/17/2024	17:27:49 PM	CABK	Buy	XMAD	185	5.1000
12/17/2024	17:27:49 PM	CABK	Buy	XMAD	2,365	5.1000
12/17/2024	17:27:49 PM	CABK	Buy	CEUX	1,502	5.1000
12/17/2024	17:27:49 PM	CABK	Buy	AQEU	1,576	5.1000
12/17/2024	17:27:59 PM	CABK	Buy	XMAD	2,084	5.1000
12/17/2024	17:28:19 PM	CABK	Buy	CEUX	1,502	5.0980
12/17/2024	17:28:31 PM	CABK	Buy	XMAD	3,480	5.0980
12/17/2024	17:28:31 PM	CABK	Buy	XMAD	808	5.0980
12/17/2024	17:28:31 PM	CABK	Buy	TQEX	1,072	5.0980
12/17/2024	17:28:34 PM	CABK	Buy	TQEX	1,841	5.0980
12/17/2024	17:28:41 PM	CABK	Buy	CEUX	2,241	5.0980
12/17/2024	17:28:55 PM	CABK	Buy	CEUX	157	5.0960
12/17/2024	17:28:59 PM	CABK	Buy	CEUX	1,361	5.0960
12/17/2024	17:29:00 PM	CABK	Buy	XMAD	1,471	5.0960
12/17/2024	17:29:00 PM	CABK	Buy	CEUX	700	5.0960
12/17/2024	17:29:26 PM	CABK	Buy	XMAD	1,128	5.0960
12/17/2024	17:29:26 PM	CABK	Buy	XMAD	2,557	5.0960
12/18/2024	09:00:13 AM	CABK	Buy	XMAD	3,910	5.1060
12/18/2024	09:00:13 AM	CABK	Buy	AQEU	4,168	5.1080
12/18/2024	09:00:13 AM	CABK	Buy	AQEU	4,228	5.1060
12/18/2024	09:00:14 AM	CABK	Buy	XMAD	758	5.1060
12/18/2024	09:00:28 AM	CABK	Buy	XMAD	2,990	5.1140
12/18/2024	09:00:28 AM	CABK	Buy	XMAD	3,412	5.1120
12/18/2024	09:00:28 AM	CABK	Buy	XMAD	1,846	5.1100
12/18/2024	09:00:28 AM	CABK	Buy	TQEX	3,296	5.1160
12/18/2024	09:00:28 AM	CABK	Buy	TQEX	3,167	5.1140
12/18/2024	09:00:28 AM	CABK	Buy	TQEX	3,528	5.1120
12/18/2024	09:00:28 AM	CABK	Buy	CEUX	4,902	5.1160
12/18/2024	09:00:28 AM	CABK	Buy	CEUX	4,469	5.1140
12/18/2024	09:00:28 AM	CABK	Buy	CEUX	4,935	5.1120
12/18/2024	09:00:28 AM	CABK	Buy	AQEU	1,549	5.1160
12/18/2024	09:00:28 AM	CABK	Buy	AQEU	1,547	5.1140
12/18/2024	09:01:26 AM	CABK	Buy	XMAD	1,658	5.1040
12/18/2024	09:02:02 AM	CABK	Buy	XMAD	1,741	5.1020
12/18/2024	09:02:02 AM	CABK	Buy	XMAD	1,708	5.1000
12/18/2024	09:02:16 AM	CABK	Buy	XMAD	1,785	5.0980
12/18/2024	09:02:16 AM	CABK	Buy	XMAD	1,943	5.0960
12/18/2024	09:02:16 AM	CABK	Buy	XMAD	1,848	5.0940
12/18/2024	09:02:36 AM	CABK	Buy	XMAD	1,729	5.0880
12/18/2024	09:02:52 AM	CABK	Buy	XMAD	1,728	5.0860
12/18/2024	09:02:52 AM	CABK	Buy	CEUX	1,996	5.0860
12/18/2024	09:02:59 AM	CABK	Buy	CEUX	1,857	5.0880
12/18/2024	09:03:00 AM	CABK	Buy	CEUX	1,648	5.0860
12/18/2024	09:03:00 AM	CABK	Buy	CEUX	1,819	5.0840
12/18/2024	09:04:41 AM	CABK	Buy	XMAD	3,269	5.0900
12/18/2024	09:04:41 AM	CABK	Buy	XMAD	2,484	5.0880
12/18/2024	09:04:41 AM	CABK	Buy	CEUX	963	5.0880
12/18/2024	09:04:41 AM	CABK	Buy	CEUX	906	5.0880
12/18/2024	09:07:13 AM	CABK	Buy	CEUX	2,544	5.0920
12/18/2024	09:07:34 AM	CABK	Buy	XMAD	5,083	5.0900
12/18/2024	09:07:34 AM	CABK	Buy	XMAD	4,485	5.0880
12/18/2024	09:07:34 AM	CABK	Buy	TQEX	991	5.0860
12/18/2024	09:07:34 AM	CABK	Buy	CEUX	2,565	5.0900
12/18/2024	09:07:34 AM	CABK	Buy	CEUX	2,536	5.0880
12/18/2024	09:07:35 AM	CABK	Buy	XMAD	2,242	5.0860
12/18/2024	09:07:35 AM	CABK	Buy	XMAD	2,792	5.0840
12/18/2024	09:07:41 AM	CABK	Buy	XMAD	2,763	5.0900
12/18/2024	09:09:00 AM	CABK	Buy	XMAD	1,457	5.0980
12/18/2024	09:09:00 AM	CABK	Buy	XMAD	1,000	5.0960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	09:09:00 AM	CABK	Buy	XMAD	456	5.0960
12/18/2024	09:09:00 AM	CABK	Buy	CEUX	828	5.0960
12/18/2024	09:09:00 AM	CABK	Buy	CEUX	826	5.0960
12/18/2024	09:09:20 AM	CABK	Buy	XMAD	1,447	5.0940
12/18/2024	09:09:20 AM	CABK	Buy	CEUX	1,645	5.0940
12/18/2024	09:09:32 AM	CABK	Buy	XMAD	1,463	5.1020
12/18/2024	09:09:34 AM	CABK	Buy	XMAD	1,577	5.1000
12/18/2024	09:09:34 AM	CABK	Buy	CEUX	1,499	5.1000
12/18/2024	09:11:05 AM	CABK	Buy	CEUX	852	5.1100
12/18/2024	09:11:05 AM	CABK	Buy	CEUX	676	5.1100
12/18/2024	09:11:31 AM	CABK	Buy	XMAD	2,493	5.1080
12/18/2024	09:11:31 AM	CABK	Buy	CEUX	1,539	5.1080
12/18/2024	09:11:39 AM	CABK	Buy	XMAD	1,685	5.1060
12/18/2024	09:11:39 AM	CABK	Buy	AQEU	2,518	5.1080
12/18/2024	09:11:43 AM	CABK	Buy	XMAD	2,077	5.1040
12/18/2024	09:11:43 AM	CABK	Buy	TQEX	2,739	5.1040
12/18/2024	09:11:49 AM	CABK	Buy	XMAD	2,148	5.1020
12/18/2024	09:11:49 AM	CABK	Buy	CEUX	1,600	5.1020
12/18/2024	09:13:39 AM	CABK	Buy	XMAD	1,923	5.0920
12/18/2024	09:13:43 AM	CABK	Buy	XMAD	2,703	5.0940
12/18/2024	09:13:43 AM	CABK	Buy	XMAD	2,582	5.0920
12/18/2024	09:13:43 AM	CABK	Buy	CEUX	1,614	5.0920
12/18/2024	09:14:20 AM	CABK	Buy	CEUX	444	5.0940
12/18/2024	09:14:20 AM	CABK	Buy	CEUX	1,200	5.0940
12/18/2024	09:15:09 AM	CABK	Buy	XMAD	1,500	5.0920
12/18/2024	09:15:09 AM	CABK	Buy	CEUX	1,605	5.0920
12/18/2024	09:15:15 AM	CABK	Buy	XMAD	1,493	5.0900
12/18/2024	09:15:15 AM	CABK	Buy	CEUX	1,616	5.0900
12/18/2024	09:15:17 AM	CABK	Buy	XMAD	1,500	5.0880
12/18/2024	09:15:21 AM	CABK	Buy	XMAD	1,612	5.0880
12/18/2024	09:15:21 AM	CABK	Buy	XMAD	1,570	5.0860
12/18/2024	09:15:21 AM	CABK	Buy	TQEX	2,068	5.0860
12/18/2024	09:16:11 AM	CABK	Buy	CEUX	1,548	5.0920
12/18/2024	09:16:42 AM	CABK	Buy	CEUX	1,022	5.0960
12/18/2024	09:16:42 AM	CABK	Buy	CEUX	478	5.0960
12/18/2024	09:16:56 AM	CABK	Buy	XMAD	1,688	5.1020
12/18/2024	09:17:01 AM	CABK	Buy	XMAD	1,743	5.1000
12/18/2024	09:17:23 AM	CABK	Buy	XMAD	1,687	5.0980
12/18/2024	09:17:30 AM	CABK	Buy	XMAD	1,647	5.0960
12/18/2024	09:17:35 AM	CABK	Buy	CEUX	1,492	5.0960
12/18/2024	09:18:42 AM	CABK	Buy	CEUX	1,470	5.0980
12/18/2024	09:19:00 AM	CABK	Buy	AQEU	1,861	5.0980
12/18/2024	09:20:00 AM	CABK	Buy	XMAD	1,702	5.0960
12/18/2024	09:20:07 AM	CABK	Buy	XMAD	1,684	5.0940
12/18/2024	09:20:07 AM	CABK	Buy	CEUX	1,466	5.0940
12/18/2024	09:20:31 AM	CABK	Buy	CEUX	438	5.0920
12/18/2024	09:20:31 AM	CABK	Buy	CEUX	1,025	5.0920
12/18/2024	09:21:12 AM	CABK	Buy	XMAD	3,174	5.0980
12/18/2024	09:21:12 AM	CABK	Buy	AQEU	2,060	5.0980
12/18/2024	09:21:12 AM	CABK	Buy	CEUX	1,522	5.0980
12/18/2024	09:21:40 AM	CABK	Buy	XMAD	3,280	5.0960
12/18/2024	09:21:40 AM	CABK	Buy	XMAD	320	5.0960
12/18/2024	09:22:26 AM	CABK	Buy	XMAD	2,851	5.0940
12/18/2024	09:22:26 AM	CABK	Buy	CEUX	443	5.0940
12/18/2024	09:23:52 AM	CABK	Buy	TQEX	2,050	5.1000
12/18/2024	09:23:53 AM	CABK	Buy	XMAD	2,676	5.1000
12/18/2024	09:24:54 AM	CABK	Buy	CEUX	1,215	5.1100
12/18/2024	09:24:58 AM	CABK	Buy	CEUX	682	5.1100
12/18/2024	09:25:20 AM	CABK	Buy	XMAD	3,220	5.1140
12/18/2024	09:25:20 AM	CABK	Buy	XMAD	3,299	5.1120
12/18/2024	09:25:20 AM	CABK	Buy	CEUX	1,865	5.1140
12/18/2024	09:25:20 AM	CABK	Buy	CEUX	1,817	5.1120
12/18/2024	09:26:04 AM	CABK	Buy	CEUX	1,696	5.1120
12/18/2024	09:26:14 AM	CABK	Buy	XMAD	1,721	5.1140
12/18/2024	09:28:33 AM	CABK	Buy	XMAD	3,984	5.1180
12/18/2024	09:28:33 AM	CABK	Buy	CEUX	1,580	5.1180
12/18/2024	09:29:26 AM	CABK	Buy	CEUX	1,541	5.1300
12/18/2024	09:29:27 AM	CABK	Buy	XMAD	3,038	5.1280
12/18/2024	09:29:27 AM	CABK	Buy	AQEU	1,810	5.1280
12/18/2024	09:29:27 AM	CABK	Buy	CEUX	1,541	5.1280
12/18/2024	09:29:30 AM	CABK	Buy	XMAD	3,215	5.1260
12/18/2024	09:29:32 AM	CABK	Buy	XMAD	3,192	5.1240
12/18/2024	09:30:41 AM	CABK	Buy	XMAD	1,543	5.1320
12/18/2024	09:30:41 AM	CABK	Buy	XMAD	1,729	5.1320
12/18/2024	09:30:41 AM	CABK	Buy	TQEX	2,017	5.1320
12/18/2024	09:30:41 AM	CABK	Buy	AQEU	1,550	5.1320
12/18/2024	09:30:41 AM	CABK	Buy	CEUX	1,523	5.1320
12/18/2024	09:31:10 AM	CABK	Buy	CEUX	1,494	5.1300
12/18/2024	09:32:22 AM	CABK	Buy	CEUX	1,328	5.1360
12/18/2024	09:32:22 AM	CABK	Buy	CEUX	136	5.1360
12/18/2024	09:33:15 AM	CABK	Buy	XMAD	1,717	5.1340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	09:33:15 AM	CABK	Buy	CEUX	175	5.1320
12/18/2024	09:33:15 AM	CABK	Buy	CEUX	1,278	5.1320
12/18/2024	09:33:17 AM	CABK	Buy	XMAD	1,564	5.1320
12/18/2024	09:33:24 AM	CABK	Buy	XMAD	550	5.1340
12/18/2024	09:33:32 AM	CABK	Buy	XMAD	300	5.1340
12/18/2024	09:33:32 AM	CABK	Buy	XMAD	788	5.1340
12/18/2024	09:33:42 AM	CABK	Buy	XMAD	1,483	5.1320
12/18/2024	09:33:42 AM	CABK	Buy	XMAD	1,820	5.1300
12/18/2024	09:34:13 AM	CABK	Buy	XMAD	1,618	5.1300
12/18/2024	09:35:01 AM	CABK	Buy	AQEU	2,675	5.1300
12/18/2024	09:35:01 AM	CABK	Buy	CEUX	1,450	5.1300
12/18/2024	09:35:39 AM	CABK	Buy	XMAD	1,560	5.1280
12/18/2024	09:35:39 AM	CABK	Buy	CEUX	519	5.1280
12/18/2024	09:35:39 AM	CABK	Buy	CEUX	929	5.1280
12/18/2024	09:36:02 AM	CABK	Buy	XMAD	1,256	5.1260
12/18/2024	09:36:02 AM	CABK	Buy	XMAD	275	5.1260
12/18/2024	09:36:46 AM	CABK	Buy	XMAD	1,609	5.1240
12/18/2024	09:37:12 AM	CABK	Buy	CEUX	1,229	5.1220
12/18/2024	09:39:11 AM	CABK	Buy	CEUX	1,549	5.1260
12/18/2024	09:39:45 AM	CABK	Buy	XMAD	1,852	5.1240
12/18/2024	09:39:45 AM	CABK	Buy	TQEX	2,036	5.1240
12/18/2024	09:39:45 AM	CABK	Buy	CEUX	1,575	5.1240
12/18/2024	09:39:51 AM	CABK	Buy	XMAD	1,687	5.1220
12/18/2024	09:39:51 AM	CABK	Buy	CEUX	214	5.1220
12/18/2024	09:40:33 AM	CABK	Buy	XMAD	3,408	5.1200
12/18/2024	09:40:33 AM	CABK	Buy	CEUX	18	5.1200
12/18/2024	09:40:33 AM	CABK	Buy	CEUX	1,636	5.1200
12/18/2024	09:41:11 AM	CABK	Buy	XMAD	1,000	5.1180
12/18/2024	09:41:32 AM	CABK	Buy	XMAD	1,907	5.1180
12/18/2024	09:41:32 AM	CABK	Buy	CEUX	1,473	5.1180
12/18/2024	09:41:47 AM	CABK	Buy	XMAD	2,852	5.1160
12/18/2024	09:42:00 AM	CABK	Buy	CEUX	1,035	5.1160
12/18/2024	09:42:00 AM	CABK	Buy	CEUX	459	5.1160
12/18/2024	09:42:41 AM	CABK	Buy	XMAD	1,648	5.1160
12/18/2024	09:43:37 AM	CABK	Buy	CEUX	1,535	5.1160
12/18/2024	09:44:22 AM	CABK	Buy	AQEU	2,360	5.1140
12/18/2024	09:44:23 AM	CABK	Buy	XMAD	1,514	5.1140
12/18/2024	09:44:55 AM	CABK	Buy	XMAD	167	5.1120
12/18/2024	09:44:55 AM	CABK	Buy	XMAD	167	5.1120
12/18/2024	09:44:55 AM	CABK	Buy	XMAD	1,283	5.1120
12/18/2024	09:44:55 AM	CABK	Buy	CEUX	1,568	5.1120
12/18/2024	09:46:07 AM	CABK	Buy	XMAD	1,635	5.1100
12/18/2024	09:46:34 AM	CABK	Buy	CEUX	1,549	5.1140
12/18/2024	09:46:39 AM	CABK	Buy	XMAD	3,296	5.1120
12/18/2024	09:46:39 AM	CABK	Buy	CEUX	1,525	5.1120
12/18/2024	09:47:47 AM	CABK	Buy	XMAD	1,146	5.1100
12/18/2024	09:47:47 AM	CABK	Buy	XMAD	2,192	5.1100
12/18/2024	09:47:47 AM	CABK	Buy	XMAD	305	5.1100
12/18/2024	09:48:51 AM	CABK	Buy	XMAD	3,242	5.1080
12/18/2024	09:48:51 AM	CABK	Buy	CEUX	1,511	5.1080
12/18/2024	09:49:45 AM	CABK	Buy	XMAD	1,769	5.1060
12/18/2024	09:49:45 AM	CABK	Buy	CEUX	1,513	5.1060
12/18/2024	09:50:20 AM	CABK	Buy	CEUX	1,514	5.1060
12/18/2024	09:54:36 AM	CABK	Buy	AQEU	2,345	5.1120
12/18/2024	09:54:43 AM	CABK	Buy	XMAD	5,161	5.1100
12/18/2024	09:54:43 AM	CABK	Buy	CEUX	2,043	5.1100
12/18/2024	09:56:16 AM	CABK	Buy	XMAD	4,054	5.1080
12/18/2024	09:56:16 AM	CABK	Buy	TQEX	584	5.1080
12/18/2024	09:56:16 AM	CABK	Buy	TQEX	977	5.1080
12/18/2024	09:56:16 AM	CABK	Buy	CEUX	1,480	5.1080
12/18/2024	09:57:09 AM	CABK	Buy	XMAD	4,191	5.1060
12/18/2024	09:57:09 AM	CABK	Buy	CEUX	1,477	5.1060
12/18/2024	10:02:37 AM	CABK	Buy	XMAD	5,367	5.1220
12/18/2024	10:02:37 AM	CABK	Buy	TQEX	1,248	5.1220
12/18/2024	10:02:37 AM	CABK	Buy	TQEX	1,248	5.1220
12/18/2024	10:02:37 AM	CABK	Buy	CEUX	1,628	5.1220
12/18/2024	10:02:37 AM	CABK	Buy	CEUX	2,434	5.1220
12/18/2024	10:04:55 AM	CABK	Buy	CEUX	2,231	5.1320
12/18/2024	10:04:55 AM	CABK	Buy	CEUX	815	5.1320
12/18/2024	10:05:50 AM	CABK	Buy	XMAD	5,489	5.1340
12/18/2024	10:06:00 AM	CABK	Buy	XMAD	5,487	5.1320
12/18/2024	10:06:00 AM	CABK	Buy	CEUX	1,675	5.1320
12/18/2024	10:06:00 AM	CABK	Buy	AQEU	2,342	5.1320
12/18/2024	10:06:43 AM	CABK	Buy	XMAD	5,316	5.1300
12/18/2024	10:06:43 AM	CABK	Buy	CEUX	726	5.1300
12/18/2024	10:06:43 AM	CABK	Buy	CEUX	2,195	5.1300
12/18/2024	10:07:49 AM	CABK	Buy	CEUX	1,446	5.1320
12/18/2024	10:08:29 AM	CABK	Buy	XMAD	4,264	5.1360
12/18/2024	10:08:29 AM	CABK	Buy	CEUX	1,511	5.1360
12/18/2024	10:08:30 AM	CABK	Buy	XMAD	4,993	5.1340
12/18/2024	10:08:30 AM	CABK	Buy	CEUX	1,465	5.1340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	10:08:30 AM	CABK	Buy	CEUX	56	5.1340
12/18/2024	10:08:32 AM	CABK	Buy	XMAD	3,963	5.1320
12/18/2024	10:08:59 AM	CABK	Buy	TQEX	2,062	5.1300
12/18/2024	10:10:00 AM	CABK	Buy	CEUX	203	5.1280
12/18/2024	10:10:06 AM	CABK	Buy	CEUX	450	5.1300
12/18/2024	10:10:10 AM	CABK	Buy	XMAD	1,452	5.1300
12/18/2024	10:10:32 AM	CABK	Buy	XMAD	87	5.1280
12/18/2024	10:10:51 AM	CABK	Buy	XMAD	526	5.1260
12/18/2024	10:12:15 AM	CABK	Buy	CEUX	2,000	5.1320
12/18/2024	10:13:08 AM	CABK	Buy	CEUX	1,797	5.1340
12/18/2024	10:14:23 AM	CABK	Buy	CEUX	1,660	5.1400
12/18/2024	10:14:23 AM	CABK	Buy	AQEU	1,315	5.1400
12/18/2024	10:14:30 AM	CABK	Buy	XMAD	2,783	5.1380
12/18/2024	10:16:43 AM	CABK	Buy	CEUX	801	5.1400
12/18/2024	10:17:45 AM	CABK	Buy	XMAD	3,617	5.1400
12/18/2024	10:17:45 AM	CABK	Buy	CEUX	1,837	5.1400
12/18/2024	10:17:45 AM	CABK	Buy	CEUX	169	5.1400
12/18/2024	10:18:23 AM	CABK	Buy	XMAD	326	5.1380
12/18/2024	10:18:23 AM	CABK	Buy	XMAD	3,042	5.1380
12/18/2024	10:20:32 AM	CABK	Buy	CEUX	216	5.1460
12/18/2024	10:21:32 AM	CABK	Buy	CEUX	586	5.1460
12/18/2024	10:22:11 AM	CABK	Buy	CEUX	12	5.1460
12/18/2024	10:22:49 AM	CABK	Buy	CEUX	670	5.1460
12/18/2024	10:23:39 AM	CABK	Buy	XMAD	5,388	5.1500
12/18/2024	10:23:39 AM	CABK	Buy	CEUX	1,628	5.1500
12/18/2024	10:23:41 AM	CABK	Buy	XMAD	5,724	5.1480
12/18/2024	10:23:41 AM	CABK	Buy	TQEX	2,034	5.1480
12/18/2024	10:23:41 AM	CABK	Buy	CEUX	1,627	5.1480
12/18/2024	10:23:43 AM	CABK	Buy	XMAD	22	5.1460
12/18/2024	10:23:43 AM	CABK	Buy	XMAD	3,761	5.1460
12/18/2024	10:23:43 AM	CABK	Buy	CEUX	2,002	5.1460
12/18/2024	10:24:20 AM	CABK	Buy	XMAD	1,564	5.1480
12/18/2024	10:25:42 AM	CABK	Buy	XMAD	1,914	5.1480
12/18/2024	10:27:21 AM	CABK	Buy	CEUX	784	5.1480
12/18/2024	10:27:23 AM	CABK	Buy	CEUX	1,338	5.1480
12/18/2024	10:27:23 AM	CABK	Buy	AQEU	1,699	5.1480
12/18/2024	10:28:36 AM	CABK	Buy	XMAD	3,085	5.1480
12/18/2024	10:28:36 AM	CABK	Buy	CEUX	1,713	5.1480
12/18/2024	10:30:30 AM	CABK	Buy	CEUX	1,491	5.1540
12/18/2024	10:30:31 AM	CABK	Buy	CEUX	263	5.1520
12/18/2024	10:30:31 AM	CABK	Buy	CEUX	1,366	5.1520
12/18/2024	10:31:39 AM	CABK	Buy	XMAD	3,766	5.1520
12/18/2024	10:33:48 AM	CABK	Buy	XMAD	3,171	5.1580
12/18/2024	10:33:48 AM	CABK	Buy	TQEX	1,206	5.1580
12/18/2024	10:33:48 AM	CABK	Buy	TQEX	417	5.1580
12/18/2024	10:33:48 AM	CABK	Buy	TQEX	417	5.1580
12/18/2024	10:33:48 AM	CABK	Buy	CEUX	952	5.1580
12/18/2024	10:33:48 AM	CABK	Buy	CEUX	566	5.1580
12/18/2024	10:34:02 AM	CABK	Buy	XMAD	3,119	5.1560
12/18/2024	10:34:02 AM	CABK	Buy	CEUX	1,509	5.1560
12/18/2024	10:34:02 AM	CABK	Buy	AQEU	1,436	5.1560
12/18/2024	10:34:54 AM	CABK	Buy	XMAD	3,198	5.1540
12/18/2024	10:37:08 AM	CABK	Buy	CEUX	745	5.1540
12/18/2024	10:37:38 AM	CABK	Buy	CEUX	573	5.1540
12/18/2024	10:37:38 AM	CABK	Buy	CEUX	211	5.1540
12/18/2024	10:37:58 AM	CABK	Buy	XMAD	2,578	5.1600
12/18/2024	10:37:58 AM	CABK	Buy	CEUX	1,338	5.1600
12/18/2024	10:38:37 AM	CABK	Buy	XMAD	3,214	5.1620
12/18/2024	10:39:50 AM	CABK	Buy	XMAD	940	5.1600
12/18/2024	10:39:50 AM	CABK	Buy	CEUX	181	5.1600
12/18/2024	10:39:50 AM	CABK	Buy	AQEU	2,560	5.1600
12/18/2024	10:40:17 AM	CABK	Buy	CEUX	1,521	5.1580
12/18/2024	10:40:40 AM	CABK	Buy	XMAD	126	5.1620
12/18/2024	10:40:40 AM	CABK	Buy	XMAD	3,343	5.1620
12/18/2024	10:40:40 AM	CABK	Buy	CEUX	1,513	5.1620
12/18/2024	10:41:14 AM	CABK	Buy	XMAD	1,944	5.1660
12/18/2024	10:41:14 AM	CABK	Buy	XMAD	279	5.1660
12/18/2024	10:41:22 AM	CABK	Buy	CEUX	1,518	5.1660
12/18/2024	10:41:58 AM	CABK	Buy	XMAD	1,711	5.1640
12/18/2024	10:41:58 AM	CABK	Buy	XMAD	380	5.1640
12/18/2024	10:46:07 AM	CABK	Buy	XMAD	4,048	5.1720
12/18/2024	10:46:07 AM	CABK	Buy	CEUX	901	5.1720
12/18/2024	10:46:07 AM	CABK	Buy	CEUX	620	5.1720
12/18/2024	10:46:50 AM	CABK	Buy	XMAD	2,923	5.1700
12/18/2024	10:46:50 AM	CABK	Buy	TQEX	1,964	5.1700
12/18/2024	10:46:50 AM	CABK	Buy	CEUX	1,523	5.1700
12/18/2024	10:48:27 AM	CABK	Buy	XMAD	2,568	5.1740
12/18/2024	10:48:27 AM	CABK	Buy	CEUX	1,335	5.1740
12/18/2024	10:48:27 AM	CABK	Buy	CEUX	180	5.1740
12/18/2024	10:48:32 AM	CABK	Buy	XMAD	2,852	5.1720
12/18/2024	10:48:32 AM	CABK	Buy	XMAD	2,682	5.1700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	10:48:32 AM	CABK	Buy	CEUX	1,526	5.1720
12/18/2024	10:48:32 AM	CABK	Buy	CEUX	1,508	5.1700
12/18/2024	10:48:49 AM	CABK	Buy	XMAD	2,779	5.1680
12/18/2024	10:50:33 AM	CABK	Buy	XMAD	1,871	5.1700
12/18/2024	10:50:33 AM	CABK	Buy	CEUX	1,514	5.1700
12/18/2024	10:50:33 AM	CABK	Buy	AQEU	1,302	5.1700
12/18/2024	10:50:33 AM	CABK	Buy	AQEU	998	5.1700
12/18/2024	10:51:39 AM	CABK	Buy	XMAD	1,755	5.1680
12/18/2024	10:53:41 AM	CABK	Buy	CEUX	1,537	5.1660
12/18/2024	10:54:38 AM	CABK	Buy	XMAD	2,061	5.1660
12/18/2024	10:54:43 AM	CABK	Buy	XMAD	1,628	5.1640
12/18/2024	10:54:43 AM	CABK	Buy	CEUX	54	5.1640
12/18/2024	10:54:43 AM	CABK	Buy	CEUX	770	5.1640
12/18/2024	10:54:43 AM	CABK	Buy	CEUX	716	5.1640
12/18/2024	10:57:09 AM	CABK	Buy	CEUX	1,556	5.1640
12/18/2024	11:01:06 AM	CABK	Buy	XMAD	5,562	5.1700
12/18/2024	11:01:06 AM	CABK	Buy	CEUX	2,082	5.1700
12/18/2024	11:01:08 AM	CABK	Buy	XMAD	5,055	5.1680
12/18/2024	11:01:08 AM	CABK	Buy	TQEX	2,049	5.1680
12/18/2024	11:01:08 AM	CABK	Buy	CEUX	2,145	5.1680
12/18/2024	11:02:04 AM	CABK	Buy	XMAD	1,850	5.1700
12/18/2024	11:02:04 AM	CABK	Buy	CEUX	1,562	5.1700
12/18/2024	11:02:04 AM	CABK	Buy	AQEU	2,401	5.1700
12/18/2024	11:02:17 AM	CABK	Buy	XMAD	1,718	5.1680
12/18/2024	11:02:17 AM	CABK	Buy	CEUX	1,686	5.1680
12/18/2024	11:03:34 AM	CABK	Buy	XMAD	1,436	5.1700
12/18/2024	11:03:34 AM	CABK	Buy	CEUX	1,498	5.1700
12/18/2024	11:04:25 AM	CABK	Buy	XMAD	1,332	5.1700
12/18/2024	11:04:25 AM	CABK	Buy	XMAD	212	5.1700
12/18/2024	11:04:27 AM	CABK	Buy	XMAD	183	5.1680
12/18/2024	11:04:27 AM	CABK	Buy	XMAD	1,289	5.1680
12/18/2024	11:05:05 AM	CABK	Buy	CEUX	1,695	5.1680
12/18/2024	11:05:31 AM	CABK	Buy	XMAD	5,503	5.1660
12/18/2024	11:06:14 AM	CABK	Buy	CEUX	1,611	5.1660
12/18/2024	11:09:03 AM	CABK	Buy	XMAD	1,455	5.1640
12/18/2024	11:09:49 AM	CABK	Buy	TQEX	685	5.1620
12/18/2024	11:10:06 AM	CABK	Buy	XMAD	1,624	5.1620
12/18/2024	11:10:06 AM	CABK	Buy	CEUX	1,563	5.1620
12/18/2024	11:11:03 AM	CABK	Buy	XMAD	3,536	5.1660
12/18/2024	11:11:03 AM	CABK	Buy	CEUX	1,513	5.1660
12/18/2024	11:12:06 AM	CABK	Buy	XMAD	4,230	5.1640
12/18/2024	11:12:06 AM	CABK	Buy	CEUX	321	5.1640
12/18/2024	11:12:06 AM	CABK	Buy	CEUX	1,197	5.1640
12/18/2024	11:12:08 AM	CABK	Buy	XMAD	3,979	5.1620
12/18/2024	11:12:08 AM	CABK	Buy	CEUX	1,513	5.1620
12/18/2024	11:13:11 AM	CABK	Buy	XMAD	1,740	5.1560
12/18/2024	11:13:11 AM	CABK	Buy	TQEX	2,408	5.1560
12/18/2024	11:13:11 AM	CABK	Buy	AQEU	2,340	5.1560
12/18/2024	11:13:21 AM	CABK	Buy	CEUX	1,526	5.1560
12/18/2024	11:13:54 AM	CABK	Buy	XMAD	1,680	5.1560
12/18/2024	11:14:20 AM	CABK	Buy	XMAD	820	5.1580
12/18/2024	11:14:20 AM	CABK	Buy	XMAD	726	5.1580
12/18/2024	11:15:24 AM	CABK	Buy	CEUX	1,475	5.1560
12/18/2024	11:15:48 AM	CABK	Buy	XMAD	1,701	5.1560
12/18/2024	11:16:35 AM	CABK	Buy	XMAD	1,762	5.1540
12/18/2024	11:17:02 AM	CABK	Buy	CEUX	1,559	5.1520
12/18/2024	11:18:52 AM	CABK	Buy	XMAD	2,255	5.1600
12/18/2024	11:18:52 AM	CABK	Buy	CEUX	1,576	5.1600
12/18/2024	11:19:13 AM	CABK	Buy	XMAD	2,139	5.1580
12/18/2024	11:20:43 AM	CABK	Buy	XMAD	1,814	5.1640
12/18/2024	11:21:03 AM	CABK	Buy	CEUX	12	5.1620
12/18/2024	11:21:04 AM	CABK	Buy	CEUX	25	5.1620
12/18/2024	11:21:07 AM	CABK	Buy	CEUX	320	5.1620
12/18/2024	11:22:45 AM	CABK	Buy	CEUX	220	5.1660
12/18/2024	11:26:05 AM	CABK	Buy	CEUX	2,434	5.1760
12/18/2024	11:26:12 AM	CABK	Buy	CEUX	1,610	5.1760
12/18/2024	11:26:12 AM	CABK	Buy	CEUX	529	5.1760
12/18/2024	11:27:08 AM	CABK	Buy	XMAD	5,429	5.1780
12/18/2024	11:28:12 AM	CABK	Buy	XMAD	5,273	5.1760
12/18/2024	11:28:12 AM	CABK	Buy	TQEX	2,009	5.1760
12/18/2024	11:28:12 AM	CABK	Buy	CEUX	1,508	5.1760
12/18/2024	11:28:12 AM	CABK	Buy	AQEU	2,300	5.1760
12/18/2024	11:28:51 AM	CABK	Buy	XMAD	5,534	5.1740
12/18/2024	11:28:51 AM	CABK	Buy	CEUX	1,438	5.1740
12/18/2024	11:29:14 AM	CABK	Buy	CEUX	1,436	5.1720
12/18/2024	11:30:02 AM	CABK	Buy	CEUX	1,551	5.1760
12/18/2024	11:32:09 AM	CABK	Buy	CEUX	1,005	5.1820
12/18/2024	11:32:34 AM	CABK	Buy	CEUX	534	5.1820
12/18/2024	11:33:11 AM	CABK	Buy	XMAD	185	5.1800
12/18/2024	11:33:11 AM	CABK	Buy	CEUX	98	5.1800
12/18/2024	11:33:11 AM	CABK	Buy	CEUX	51	5.1800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	11:33:11 AM	CABK	Buy	CEUX	51	5.1800
12/18/2024	11:33:39 AM	CABK	Buy	XMAD	246	5.1800
12/18/2024	11:33:39 AM	CABK	Buy	XMAD	2,336	5.1800
12/18/2024	11:33:39 AM	CABK	Buy	XMAD	1,018	5.1800
12/18/2024	11:33:39 AM	CABK	Buy	CEUX	1,329	5.1800
12/18/2024	11:33:57 AM	CABK	Buy	XMAD	1,542	5.1780
12/18/2024	11:33:57 AM	CABK	Buy	XMAD	1,889	5.1780
12/18/2024	11:33:57 AM	CABK	Buy	CEUX	1,456	5.1780
12/18/2024	11:35:41 AM	CABK	Buy	XMAD	3,929	5.1780
12/18/2024	11:35:41 AM	CABK	Buy	CEUX	550	5.1780
12/18/2024	11:35:41 AM	CABK	Buy	CEUX	961	5.1780
12/18/2024	11:37:30 AM	CABK	Buy	CEUX	1,482	5.1800
12/18/2024	11:37:31 AM	CABK	Buy	XMAD	2,795	5.1800
12/18/2024	11:37:32 AM	CABK	Buy	CEUX	1,283	5.1800
12/18/2024	11:39:01 AM	CABK	Buy	CEUX	1,576	5.1820
12/18/2024	11:39:01 AM	CABK	Buy	AQEU	2,369	5.1820
12/18/2024	11:40:54 AM	CABK	Buy	XMAD	4,393	5.1840
12/18/2024	11:40:54 AM	CABK	Buy	CEUX	1,502	5.1840
12/18/2024	11:42:26 AM	CABK	Buy	XMAD	4,011	5.1880
12/18/2024	11:42:26 AM	CABK	Buy	TQEX	1,535	5.1880
12/18/2024	11:42:26 AM	CABK	Buy	CEUX	1,541	5.1880
12/18/2024	11:44:07 AM	CABK	Buy	CEUX	1,512	5.1940
12/18/2024	11:44:32 AM	CABK	Buy	XMAD	4,553	5.1940
12/18/2024	11:45:12 AM	CABK	Buy	XMAD	2,724	5.1940
12/18/2024	11:45:51 AM	CABK	Buy	XMAD	2,400	5.1960
12/18/2024	11:45:51 AM	CABK	Buy	CEUX	1,595	5.1960
12/18/2024	11:47:18 AM	CABK	Buy	XMAD	2,552	5.1940
12/18/2024	11:47:22 AM	CABK	Buy	CEUX	1,562	5.1940
12/18/2024	11:47:31 AM	CABK	Buy	XMAD	2,285	5.1920
12/18/2024	11:47:44 AM	CABK	Buy	XMAD	212	5.1940
12/18/2024	11:47:44 AM	CABK	Buy	XMAD	1,332	5.1940
12/18/2024	11:47:50 AM	CABK	Buy	XMAD	1,037	5.1920
12/18/2024	11:50:30 AM	CABK	Buy	CEUX	1,325	5.1920
12/18/2024	11:50:30 AM	CABK	Buy	CEUX	255	5.1920
12/18/2024	11:52:12 AM	CABK	Buy	CEUX	1,604	5.1940
12/18/2024	11:52:21 AM	CABK	Buy	CEUX	500	5.1920
12/18/2024	11:52:50 AM	CABK	Buy	XMAD	2,288	5.1920
12/18/2024	11:52:50 AM	CABK	Buy	TQEX	2,293	5.1900
12/18/2024	11:52:50 AM	CABK	Buy	AQEU	2,320	5.1920
12/18/2024	11:54:13 AM	CABK	Buy	CEUX	2,071	5.1920
12/18/2024	12:00:01 PM	CABK	Buy	XMAD	5,386	5.1940
12/18/2024	12:00:01 PM	CABK	Buy	CEUX	2,226	5.1940
12/18/2024	12:00:29 PM	CABK	Buy	CEUX	510	5.1960
12/18/2024	12:00:31 PM	CABK	Buy	CEUX	628	5.1960
12/18/2024	12:00:31 PM	CABK	Buy	CEUX	628	5.1960
12/18/2024	12:00:45 PM	CABK	Buy	XMAD	5,735	5.1940
12/18/2024	12:00:45 PM	CABK	Buy	CEUX	1,855	5.1940
12/18/2024	12:01:07 PM	CABK	Buy	XMAD	5,275	5.1920
12/18/2024	12:01:07 PM	CABK	Buy	XMAD	134	5.1920
12/18/2024	12:02:34 PM	CABK	Buy	XMAD	2,910	5.1980
12/18/2024	12:02:34 PM	CABK	Buy	AQEU	2,301	5.1980
12/18/2024	12:02:34 PM	CABK	Buy	TQEX	1,113	5.1980
12/18/2024	12:02:34 PM	CABK	Buy	TQEX	1,113	5.1980
12/18/2024	12:02:34 PM	CABK	Buy	CEUX	870	5.1980
12/18/2024	12:02:34 PM	CABK	Buy	CEUX	947	5.1980
12/18/2024	12:03:23 PM	CABK	Buy	CEUX	1,651	5.1980
12/18/2024	12:03:32 PM	CABK	Buy	XMAD	2,692	5.2020
12/18/2024	12:03:39 PM	CABK	Buy	XMAD	225	5.2000
12/18/2024	12:03:39 PM	CABK	Buy	XMAD	1,931	5.2020
12/18/2024	12:03:54 PM	CABK	Buy	XMAD	2,769	5.2000
12/18/2024	12:05:02 PM	CABK	Buy	XMAD	1,470	5.1980
12/18/2024	12:05:02 PM	CABK	Buy	CEUX	1,610	5.1980
12/18/2024	12:09:14 PM	CABK	Buy	XMAD	2,667	5.2020
12/18/2024	12:09:14 PM	CABK	Buy	XMAD	1,422	5.2040
12/18/2024	12:09:14 PM	CABK	Buy	XMAD	1,386	5.2040
12/18/2024	12:09:14 PM	CABK	Buy	CEUX	1,516	5.2040
12/18/2024	12:09:14 PM	CABK	Buy	CEUX	1,525	5.2040
12/18/2024	12:09:14 PM	CABK	Buy	CEUX	150	5.2020
12/18/2024	12:09:16 PM	CABK	Buy	XMAD	25	5.2020
12/18/2024	12:09:16 PM	CABK	Buy	XMAD	1,601	5.2020
12/18/2024	12:10:35 PM	CABK	Buy	XMAD	33	5.2000
12/18/2024	12:10:35 PM	CABK	Buy	XMAD	17	5.2000
12/18/2024	12:10:35 PM	CABK	Buy	XMAD	985	5.2000
12/18/2024	12:11:11 PM	CABK	Buy	XMAD	580	5.2000
12/18/2024	12:11:23 PM	CABK	Buy	XMAD	1,453	5.1980
12/18/2024	12:11:23 PM	CABK	Buy	CEUX	1,438	5.1980
12/18/2024	12:11:24 PM	CABK	Buy	XMAD	1,438	5.1960
12/18/2024	12:11:24 PM	CABK	Buy	CEUX	1,436	5.1960
12/18/2024	12:13:22 PM	CABK	Buy	XMAD	109	5.1940
12/18/2024	12:13:22 PM	CABK	Buy	XMAD	109	5.1940
12/18/2024	12:13:22 PM	CABK	Buy	XMAD	1,459	5.1940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	12:13:22 PM	CABK	Buy	CEUX	1,458	5.1940
12/18/2024	12:14:17 PM	CABK	Buy	XMAD	1,717	5.1920
12/18/2024	12:17:17 PM	CABK	Buy	AQEU	2,318	5.1960
12/18/2024	12:17:17 PM	CABK	Buy	CEUX	1,453	5.1960
12/18/2024	12:19:25 PM	CABK	Buy	CEUX	780	5.1940
12/18/2024	12:19:43 PM	CABK	Buy	XMAD	1,615	5.1940
12/18/2024	12:19:43 PM	CABK	Buy	XMAD	81	5.1940
12/18/2024	12:19:43 PM	CABK	Buy	TQEX	990	5.1940
12/18/2024	12:19:43 PM	CABK	Buy	CEUX	674	5.1940
12/18/2024	12:19:55 PM	CABK	Buy	XMAD	1,674	5.1920
12/18/2024	12:19:55 PM	CABK	Buy	CEUX	1,532	5.1920
12/18/2024	12:20:37 PM	CABK	Buy	XMAD	110	5.1900
12/18/2024	12:20:37 PM	CABK	Buy	XMAD	1,963	5.1900
12/18/2024	12:20:37 PM	CABK	Buy	XMAD	2,956	5.1880
12/18/2024	12:20:37 PM	CABK	Buy	CEUX	1,581	5.1880
12/18/2024	12:24:53 PM	CABK	Buy	XMAD	54	5.1920
12/18/2024	12:24:53 PM	CABK	Buy	XMAD	54	5.1920
12/18/2024	12:24:53 PM	CABK	Buy	CEUX	1,521	5.1920
12/18/2024	12:24:54 PM	CABK	Buy	XMAD	18	5.1920
12/18/2024	12:24:54 PM	CABK	Buy	XMAD	36	5.1920
12/18/2024	12:24:57 PM	CABK	Buy	XMAD	394	5.1920
12/18/2024	12:24:57 PM	CABK	Buy	XMAD	4,031	5.1920
12/18/2024	12:25:26 PM	CABK	Buy	CEUX	1,483	5.1900
12/18/2024	12:26:11 PM	CABK	Buy	XMAD	3,813	5.1900
12/18/2024	12:26:11 PM	CABK	Buy	TQEX	2,014	5.1900
12/18/2024	12:31:08 PM	CABK	Buy	CEUX	1,495	5.1900
12/18/2024	12:31:41 PM	CABK	Buy	XMAD	1,541	5.1880
12/18/2024	12:31:41 PM	CABK	Buy	AQEU	2,324	5.1880
12/18/2024	12:31:41 PM	CABK	Buy	CEUX	1,530	5.1880
12/18/2024	12:32:13 PM	CABK	Buy	XMAD	246	5.1860
12/18/2024	12:32:13 PM	CABK	Buy	XMAD	2,254	5.1860
12/18/2024	12:32:13 PM	CABK	Buy	CEUX	1,528	5.1860
12/18/2024	12:32:20 PM	CABK	Buy	CEUX	1,092	5.1840
12/18/2024	12:32:20 PM	CABK	Buy	CEUX	398	5.1840
12/18/2024	12:32:29 PM	CABK	Buy	XMAD	1,512	5.1840
12/18/2024	12:32:43 PM	CABK	Buy	XMAD	285	5.1820
12/18/2024	12:34:06 PM	CABK	Buy	XMAD	3,143	5.1840
12/18/2024	12:34:06 PM	CABK	Buy	CEUX	1,469	5.1840
12/18/2024	12:36:00 PM	CABK	Buy	XMAD	4,225	5.1860
12/18/2024	12:36:00 PM	CABK	Buy	CEUX	1,464	5.1860
12/18/2024	12:37:47 PM	CABK	Buy	XMAD	3,163	5.1900
12/18/2024	12:37:47 PM	CABK	Buy	TQEX	2,008	5.1900
12/18/2024	12:37:47 PM	CABK	Buy	CEUX	1,457	5.1900
12/18/2024	12:38:11 PM	CABK	Buy	XMAD	3,247	5.1880
12/18/2024	12:38:56 PM	CABK	Buy	CEUX	1,499	5.1880
12/18/2024	12:39:17 PM	CABK	Buy	XMAD	2,311	5.1860
12/18/2024	12:40:15 PM	CABK	Buy	XMAD	2,285	5.1840
12/18/2024	12:40:54 PM	CABK	Buy	XMAD	1,137	5.1840
12/18/2024	12:40:54 PM	CABK	Buy	XMAD	381	5.1840
12/18/2024	12:40:54 PM	CABK	Buy	CEUX	1,539	5.1840
12/18/2024	12:41:20 PM	CABK	Buy	XMAD	1,519	5.1820
12/18/2024	12:48:26 PM	CABK	Buy	XMAD	3,524	5.1880
12/18/2024	12:48:26 PM	CABK	Buy	AQEU	2,322	5.1880
12/18/2024	12:48:55 PM	CABK	Buy	CEUX	118	5.1860
12/18/2024	12:51:03 PM	CABK	Buy	XMAD	3,283	5.1860
12/18/2024	12:51:03 PM	CABK	Buy	XMAD	277	5.1860
12/18/2024	12:51:03 PM	CABK	Buy	CEUX	1,976	5.1860
12/18/2024	12:54:01 PM	CABK	Buy	XMAD	3,258	5.1840
12/18/2024	12:54:01 PM	CABK	Buy	CEUX	899	5.1840
12/18/2024	12:54:01 PM	CABK	Buy	CEUX	614	5.1840
12/18/2024	12:55:02 PM	CABK	Buy	XMAD	1,649	5.1820
12/18/2024	12:55:02 PM	CABK	Buy	TQEX	2,016	5.1820
12/18/2024	12:55:02 PM	CABK	Buy	CEUX	1,525	5.1820
12/18/2024	12:56:01 PM	CABK	Buy	XMAD	2,226	5.1800
12/18/2024	12:56:01 PM	CABK	Buy	XMAD	917	5.1800
12/18/2024	12:56:01 PM	CABK	Buy	CEUX	671	5.1800
12/18/2024	12:56:01 PM	CABK	Buy	CEUX	1,735	5.1800
12/18/2024	12:56:03 PM	CABK	Buy	CEUX	1,958	5.1780
12/18/2024	12:57:28 PM	CABK	Buy	XMAD	5	5.1780
12/18/2024	12:59:09 PM	CABK	Buy	CEUX	1,530	5.1780
12/18/2024	12:59:13 PM	CABK	Buy	XMAD	3,262	5.1780
12/18/2024	13:00:20 PM	CABK	Buy	AQEU	2,274	5.1780
12/18/2024	13:00:20 PM	CABK	Buy	CEUX	1,487	5.1780
12/18/2024	13:00:34 PM	CABK	Buy	CEUX	2,112	5.1760
12/18/2024	13:00:46 PM	CABK	Buy	XMAD	3,291	5.1760
12/18/2024	13:01:31 PM	CABK	Buy	XMAD	714	5.1740
12/18/2024	13:01:31 PM	CABK	Buy	XMAD	1,811	5.1740
12/18/2024	13:04:35 PM	CABK	Buy	CEUX	1,539	5.1740
12/18/2024	13:05:22 PM	CABK	Buy	CEUX	1,642	5.1720
12/18/2024	13:06:12 PM	CABK	Buy	XMAD	2,740	5.1720
12/18/2024	13:06:12 PM	CABK	Buy	XMAD	1,417	5.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	13:07:12 PM	CABK	Buy	XMAD	275	5.1700
12/18/2024	13:07:13 PM	CABK	Buy	XMAD	3,124	5.1700
12/18/2024	13:07:39 PM	CABK	Buy	CEUX	1,731	5.1700
12/18/2024	13:08:12 PM	CABK	Buy	XMAD	1,941	5.1680
12/18/2024	13:08:12 PM	CABK	Buy	CEUX	1,561	5.1680
12/18/2024	13:09:02 PM	CABK	Buy	TQEX	271	5.1680
12/18/2024	13:10:22 PM	CABK	Buy	CEUX	420	5.1660
12/18/2024	13:12:33 PM	CABK	Buy	XMAD	3,831	5.1660
12/18/2024	13:12:33 PM	CABK	Buy	CEUX	1,926	5.1660
12/18/2024	13:15:37 PM	CABK	Buy	CEUX	1,686	5.1800
12/18/2024	13:16:48 PM	CABK	Buy	AQEU	2,337	5.1800
12/18/2024	13:17:49 PM	CABK	Buy	CEUX	1,627	5.1800
12/18/2024	13:18:24 PM	CABK	Buy	XMAD	5,232	5.1780
12/18/2024	13:18:24 PM	CABK	Buy	TQEX	1,217	5.1780
12/18/2024	13:18:24 PM	CABK	Buy	TQEX	1,250	5.1780
12/18/2024	13:18:24 PM	CABK	Buy	TQEX	227	5.1780
12/18/2024	13:18:24 PM	CABK	Buy	CEUX	1,653	5.1780
12/18/2024	13:21:27 PM	CABK	Buy	XMAD	2,182	5.1760
12/18/2024	13:21:27 PM	CABK	Buy	XMAD	2,509	5.1760
12/18/2024	13:22:55 PM	CABK	Buy	CEUX	1,184	5.1760
12/18/2024	13:23:12 PM	CABK	Buy	CEUX	275	5.1760
12/18/2024	13:24:01 PM	CABK	Buy	CEUX	346	5.1760
12/18/2024	13:24:44 PM	CABK	Buy	CEUX	438	5.1760
12/18/2024	13:24:49 PM	CABK	Buy	XMAD	2,800	5.1760
12/18/2024	13:24:49 PM	CABK	Buy	XMAD	2,526	5.1760
12/18/2024	13:24:49 PM	CABK	Buy	CEUX	737	5.1760
12/18/2024	13:27:04 PM	CABK	Buy	CEUX	624	5.1740
12/18/2024	13:27:42 PM	CABK	Buy	XMAD	5,540	5.1740
12/18/2024	13:27:42 PM	CABK	Buy	CEUX	879	5.1740
12/18/2024	13:29:28 PM	CABK	Buy	XMAD	5,588	5.1720
12/18/2024	13:29:28 PM	CABK	Buy	CEUX	1,466	5.1720
12/18/2024	13:29:28 PM	CABK	Buy	CEUX	36	5.1720
12/18/2024	13:31:28 PM	CABK	Buy	XMAD	3,150	5.1740
12/18/2024	13:31:30 PM	CABK	Buy	XMAD	869	5.1720
12/18/2024	13:31:30 PM	CABK	Buy	XMAD	2,157	5.1720
12/18/2024	13:31:30 PM	CABK	Buy	CEUX	1,512	5.1720
12/18/2024	13:32:44 PM	CABK	Buy	AQEU	1,436	5.1720
12/18/2024	13:32:44 PM	CABK	Buy	AQEU	883	5.1720
12/18/2024	13:33:27 PM	CABK	Buy	XMAD	2,993	5.1720
12/18/2024	13:33:27 PM	CABK	Buy	CEUX	811	5.1720
12/18/2024	13:33:27 PM	CABK	Buy	CEUX	643	5.1720
12/18/2024	13:36:10 PM	CABK	Buy	XMAD	3,743	5.1700
12/18/2024	13:36:10 PM	CABK	Buy	TQEX	2,101	5.1700
12/18/2024	13:36:10 PM	CABK	Buy	CEUX	1,531	5.1700
12/18/2024	13:36:48 PM	CABK	Buy	XMAD	1,730	5.1680
12/18/2024	13:38:34 PM	CABK	Buy	XMAD	1,876	5.1720
12/18/2024	13:42:14 PM	CABK	Buy	XMAD	1,499	5.1700
12/18/2024	13:42:14 PM	CABK	Buy	CEUX	1,447	5.1700
12/18/2024	13:42:43 PM	CABK	Buy	XMAD	1,526	5.1680
12/18/2024	13:42:43 PM	CABK	Buy	CEUX	662	5.1680
12/18/2024	13:42:43 PM	CABK	Buy	CEUX	851	5.1680
12/18/2024	13:42:48 PM	CABK	Buy	CEUX	348	5.1660
12/18/2024	13:46:43 PM	CABK	Buy	XMAD	2,735	5.1660
12/18/2024	13:48:56 PM	CABK	Buy	XMAD	4,244	5.1680
12/18/2024	13:48:56 PM	CABK	Buy	CEUX	2,732	5.1680
12/18/2024	13:50:34 PM	CABK	Buy	XMAD	3,881	5.1660
12/18/2024	13:50:34 PM	CABK	Buy	XMAD	693	5.1640
12/18/2024	13:50:34 PM	CABK	Buy	XMAD	2,186	5.1640
12/18/2024	13:50:34 PM	CABK	Buy	TQEX	1,003	5.1640
12/18/2024	13:50:34 PM	CABK	Buy	TQEX	1,003	5.1640
12/18/2024	13:50:34 PM	CABK	Buy	AQEU	2,364	5.1640
12/18/2024	13:50:34 PM	CABK	Buy	CEUX	1,933	5.1660
12/18/2024	13:50:34 PM	CABK	Buy	CEUX	1,972	5.1640
12/18/2024	13:51:13 PM	CABK	Buy	XMAD	2,319	5.1620
12/18/2024	13:51:13 PM	CABK	Buy	CEUX	1,946	5.1620
12/18/2024	13:53:49 PM	CABK	Buy	XMAD	1,508	5.1560
12/18/2024	13:53:49 PM	CABK	Buy	CEUX	1,529	5.1560
12/18/2024	13:54:49 PM	CABK	Buy	XMAD	1,498	5.1540
12/18/2024	13:55:14 PM	CABK	Buy	CEUX	1,485	5.1540
12/18/2024	13:55:29 PM	CABK	Buy	XMAD	1,208	5.1520
12/18/2024	13:56:39 PM	CABK	Buy	XMAD	16	5.1540
12/18/2024	13:56:39 PM	CABK	Buy	XMAD	31	5.1540
12/18/2024	13:56:39 PM	CABK	Buy	XMAD	1,555	5.1540
12/18/2024	13:57:12 PM	CABK	Buy	CEUX	321	5.1520
12/18/2024	13:58:45 PM	CABK	Buy	XMAD	1,653	5.1560
12/18/2024	14:00:20 PM	CABK	Buy	XMAD	1,758	5.1560
12/18/2024	14:00:20 PM	CABK	Buy	XMAD	1,034	5.1540
12/18/2024	14:00:20 PM	CABK	Buy	CEUX	1,038	5.1560
12/18/2024	14:00:20 PM	CABK	Buy	CEUX	989	5.1560
12/18/2024	14:00:22 PM	CABK	Buy	XMAD	464	5.1540
12/18/2024	14:02:12 PM	CABK	Buy	XMAD	1,459	5.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	14:02:12 PM	CABK	Buy	CEUX	960	5.1540
12/18/2024	14:02:12 PM	CABK	Buy	CEUX	741	5.1540
12/18/2024	14:02:14 PM	CABK	Buy	XMAD	289	5.1520
12/18/2024	14:05:13 PM	CABK	Buy	XMAD	2,136	5.1540
12/18/2024	14:05:14 PM	CABK	Buy	CEUX	1,466	5.1520
12/18/2024	14:05:54 PM	CABK	Buy	XMAD	2,492	5.1520
12/18/2024	14:06:04 PM	CABK	Buy	CEUX	1,606	5.1500
12/18/2024	14:08:38 PM	CABK	Buy	CEUX	158	5.1560
12/18/2024	14:09:53 PM	CABK	Buy	AQEU	1,092	5.1580
12/18/2024	14:10:38 PM	CABK	Buy	XMAD	3,160	5.1580
12/18/2024	14:10:38 PM	CABK	Buy	XMAD	2,992	5.1560
12/18/2024	14:10:38 PM	CABK	Buy	TQEX	2,017	5.1580
12/18/2024	14:10:38 PM	CABK	Buy	CEUX	1,436	5.1600
12/18/2024	14:10:38 PM	CABK	Buy	CEUX	1,438	5.1580
12/18/2024	14:11:58 PM	CABK	Buy	XMAD	1,438	5.1580
12/18/2024	14:12:28 PM	CABK	Buy	XMAD	1,519	5.1560
12/18/2024	14:12:28 PM	CABK	Buy	CEUX	1,448	5.1560
12/18/2024	14:15:52 PM	CABK	Buy	XMAD	750	5.1540
12/18/2024	14:15:52 PM	CABK	Buy	CEUX	1,460	5.1540
12/18/2024	14:16:02 PM	CABK	Buy	XMAD	2,305	5.1560
12/18/2024	14:16:02 PM	CABK	Buy	CEUX	1,469	5.1560
12/18/2024	14:17:14 PM	CABK	Buy	XMAD	981	5.1560
12/18/2024	14:17:14 PM	CABK	Buy	XMAD	13	5.1560
12/18/2024	14:17:14 PM	CABK	Buy	XMAD	26	5.1560
12/18/2024	14:17:14 PM	CABK	Buy	AQEU	2,365	5.1560
12/18/2024	14:17:33 PM	CABK	Buy	XMAD	956	5.1560
12/18/2024	14:17:33 PM	CABK	Buy	XMAD	536	5.1560
12/18/2024	14:17:33 PM	CABK	Buy	XMAD	652	5.1540
12/18/2024	14:17:33 PM	CABK	Buy	XMAD	1,093	5.1540
12/18/2024	14:18:29 PM	CABK	Buy	CEUX	1,490	5.1520
12/18/2024	14:19:13 PM	CABK	Buy	XMAD	1,445	5.1500
12/18/2024	14:19:13 PM	CABK	Buy	XMAD	4	5.1480
12/18/2024	14:19:13 PM	CABK	Buy	XMAD	1,445	5.1480
12/18/2024	14:22:36 PM	CABK	Buy	XMAD	1,278	5.1500
12/18/2024	14:23:03 PM	CABK	Buy	XMAD	18	5.1500
12/18/2024	14:23:03 PM	CABK	Buy	XMAD	35	5.1500
12/18/2024	14:23:03 PM	CABK	Buy	XMAD	174	5.1500
12/18/2024	14:23:03 PM	CABK	Buy	CEUX	1,505	5.1500
12/18/2024	14:24:16 PM	CABK	Buy	XMAD	17	5.1500
12/18/2024	14:24:16 PM	CABK	Buy	XMAD	34	5.1500
12/18/2024	14:24:34 PM	CABK	Buy	XMAD	500	5.1500
12/18/2024	14:26:24 PM	CABK	Buy	CEUX	1,437	5.1500
12/18/2024	14:32:00 PM	CABK	Buy	XMAD	731	5.1580
12/18/2024	14:32:00 PM	CABK	Buy	CEUX	2,940	5.1580
12/18/2024	14:32:48 PM	CABK	Buy	XMAD	4,841	5.1580
12/18/2024	14:32:50 PM	CABK	Buy	CEUX	1,992	5.1580
12/18/2024	14:34:27 PM	CABK	Buy	XMAD	830	5.1600
12/18/2024	14:34:27 PM	CABK	Buy	XMAD	3,953	5.1600
12/18/2024	14:34:27 PM	CABK	Buy	AQEU	2,366	5.1600
12/18/2024	14:34:27 PM	CABK	Buy	CEUX	1,906	5.1600
12/18/2024	14:35:39 PM	CABK	Buy	CEUX	1,856	5.1580
12/18/2024	14:35:44 PM	CABK	Buy	XMAD	4,348	5.1580
12/18/2024	14:35:44 PM	CABK	Buy	XMAD	160	5.1580
12/18/2024	14:35:44 PM	CABK	Buy	TQEX	1,529	5.1580
12/18/2024	14:36:01 PM	CABK	Buy	XMAD	170	5.1560
12/18/2024	14:36:01 PM	CABK	Buy	XMAD	5,147	5.1560
12/18/2024	14:36:01 PM	CABK	Buy	CEUX	170	5.1560
12/18/2024	14:36:01 PM	CABK	Buy	CEUX	1,586	5.1560
12/18/2024	14:36:04 PM	CABK	Buy	XMAD	674	5.1540
12/18/2024	14:37:28 PM	CABK	Buy	XMAD	555	5.1540
12/18/2024	14:37:28 PM	CABK	Buy	XMAD	2,437	5.1540
12/18/2024	14:40:30 PM	CABK	Buy	XMAD	2,175	5.1540
12/18/2024	14:40:30 PM	CABK	Buy	CEUX	1,544	5.1540
12/18/2024	14:40:40 PM	CABK	Buy	TQEX	1,147	5.1540
12/18/2024	14:43:26 PM	CABK	Buy	XMAD	1,867	5.1520
12/18/2024	14:43:26 PM	CABK	Buy	CEUX	1,583	5.1520
12/18/2024	14:44:26 PM	CABK	Buy	CEUX	1,525	5.1500
12/18/2024	14:45:05 PM	CABK	Buy	XMAD	113	5.1500
12/18/2024	14:45:49 PM	CABK	Buy	CEUX	510	5.1520
12/18/2024	14:45:49 PM	CABK	Buy	CEUX	1,672	5.1520
12/18/2024	14:46:25 PM	CABK	Buy	XMAD	1,367	5.1500
12/18/2024	14:46:25 PM	CABK	Buy	AQEU	2,232	5.1500
12/18/2024	14:46:25 PM	CABK	Buy	CEUX	778	5.1500
12/18/2024	14:46:25 PM	CABK	Buy	CEUX	1,327	5.1500
12/18/2024	14:47:50 PM	CABK	Buy	TQEX	2,080	5.1520
12/18/2024	14:53:45 PM	CABK	Buy	XMAD	1,433	5.1580
12/18/2024	14:53:45 PM	CABK	Buy	XMAD	2,192	5.1580
12/18/2024	14:53:45 PM	CABK	Buy	XMAD	1,886	5.1580
12/18/2024	14:57:56 PM	CABK	Buy	CEUX	1,577	5.1600
12/18/2024	14:57:56 PM	CABK	Buy	CEUX	1,662	5.1600
12/18/2024	14:57:57 PM	CABK	Buy	XMAD	5,006	5.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	15:00:03 PM	CABK	Buy	XMAD	608	5.1600
12/18/2024	15:00:03 PM	CABK	Buy	CEUX	833	5.1600
12/18/2024	15:00:47 PM	CABK	Buy	AQEU	2,367	5.1600
12/18/2024	15:00:53 PM	CABK	Buy	XMAD	3,341	5.1600
12/18/2024	15:02:13 PM	CABK	Buy	XMAD	5,457	5.1620
12/18/2024	15:02:13 PM	CABK	Buy	TQEX	2,282	5.1620
12/18/2024	15:02:13 PM	CABK	Buy	CEUX	277	5.1620
12/18/2024	15:02:13 PM	CABK	Buy	CEUX	4,029	5.1620
12/18/2024	15:03:01 PM	CABK	Buy	XMAD	4,714	5.1600
12/18/2024	15:03:01 PM	CABK	Buy	XMAD	783	5.1600
12/18/2024	15:03:01 PM	CABK	Buy	CEUX	77	5.1600
12/18/2024	15:03:01 PM	CABK	Buy	CEUX	3,719	5.1600
12/18/2024	15:04:30 PM	CABK	Buy	XMAD	1,120	5.1580
12/18/2024	15:04:30 PM	CABK	Buy	XMAD	4,436	5.1580
12/18/2024	15:04:30 PM	CABK	Buy	CEUX	1,120	5.1580
12/18/2024	15:04:30 PM	CABK	Buy	CEUX	2,759	5.1580
12/18/2024	15:06:49 PM	CABK	Buy	XMAD	4,952	5.1600
12/18/2024	15:06:49 PM	CABK	Buy	XMAD	535	5.1600
12/18/2024	15:11:13 PM	CABK	Buy	CEUX	3,284	5.1640
12/18/2024	15:13:28 PM	CABK	Buy	XMAD	4,084	5.1660
12/18/2024	15:13:28 PM	CABK	Buy	XMAD	1,498	5.1660
12/18/2024	15:14:23 PM	CABK	Buy	AQEU	2,330	5.1660
12/18/2024	15:14:56 PM	CABK	Buy	CEUX	2,995	5.1680
12/18/2024	15:15:34 PM	CABK	Buy	XMAD	1,062	5.1660
12/18/2024	15:15:34 PM	CABK	Buy	XMAD	4,644	5.1660
12/18/2024	15:15:34 PM	CABK	Buy	CEUX	3,170	5.1660
12/18/2024	15:17:04 PM	CABK	Buy	CEUX	5	5.1640
12/18/2024	15:17:17 PM	CABK	Buy	CEUX	1,958	5.1640
12/18/2024	15:20:10 PM	CABK	Buy	XMAD	1,108	5.1640
12/18/2024	15:20:10 PM	CABK	Buy	XMAD	2,600	5.1640
12/18/2024	15:20:10 PM	CABK	Buy	XMAD	1,811	5.1640
12/18/2024	15:20:10 PM	CABK	Buy	TQEX	215	5.1640
12/18/2024	15:20:10 PM	CABK	Buy	TQEX	215	5.1640
12/18/2024	15:20:10 PM	CABK	Buy	TQEX	1,612	5.1640
12/18/2024	15:24:03 PM	CABK	Buy	XMAD	887	5.1660
12/18/2024	15:24:03 PM	CABK	Buy	XMAD	2,200	5.1660
12/18/2024	15:24:03 PM	CABK	Buy	XMAD	2,236	5.1660
12/18/2024	15:24:03 PM	CABK	Buy	CEUX	984	5.1660
12/18/2024	15:24:03 PM	CABK	Buy	CEUX	371	5.1660
12/18/2024	15:24:08 PM	CABK	Buy	CEUX	1,076	5.1660
12/18/2024	15:24:49 PM	CABK	Buy	XMAD	3,938	5.1640
12/18/2024	15:24:49 PM	CABK	Buy	XMAD	1	5.1640
12/18/2024	15:24:49 PM	CABK	Buy	XMAD	1,760	5.1640
12/18/2024	15:24:49 PM	CABK	Buy	CEUX	2,237	5.1640
12/18/2024	15:26:36 PM	CABK	Buy	CEUX	1,816	5.1640
12/18/2024	15:26:49 PM	CABK	Buy	AQEU	2,300	5.1640
12/18/2024	15:26:49 PM	CABK	Buy	CEUX	740	5.1640
12/18/2024	15:27:40 PM	CABK	Buy	XMAD	150	5.1620
12/18/2024	15:28:16 PM	CABK	Buy	CEUX	38	5.1620
12/18/2024	15:29:22 PM	CABK	Buy	XMAD	4,224	5.1620
12/18/2024	15:29:22 PM	CABK	Buy	XMAD	134	5.1620
12/18/2024	15:29:23 PM	CABK	Buy	XMAD	1,034	5.1620
12/18/2024	15:29:23 PM	CABK	Buy	TQEX	2,045	5.1620
12/18/2024	15:29:23 PM	CABK	Buy	CEUX	2,273	5.1620
12/18/2024	15:29:29 PM	CABK	Buy	CEUX	1,684	5.1600
12/18/2024	15:30:03 PM	CABK	Buy	CEUX	739	5.1620
12/18/2024	15:30:03 PM	CABK	Buy	CEUX	1	5.1620
12/18/2024	15:30:03 PM	CABK	Buy	CEUX	769	5.1620
12/18/2024	15:30:28 PM	CABK	Buy	XMAD	5,408	5.1600
12/18/2024	15:30:28 PM	CABK	Buy	CEUX	1,484	5.1600
12/18/2024	15:31:09 PM	CABK	Buy	CEUX	466	5.1600
12/18/2024	15:32:23 PM	CABK	Buy	CEUX	1,544	5.1640
12/18/2024	15:33:00 PM	CABK	Buy	CEUX	171	5.1620
12/18/2024	15:34:27 PM	CABK	Buy	XMAD	4,178	5.1640
12/18/2024	15:34:27 PM	CABK	Buy	CEUX	2,096	5.1640
12/18/2024	15:35:00 PM	CABK	Buy	XMAD	1,096	5.1640
12/18/2024	15:35:00 PM	CABK	Buy	XMAD	217	5.1640
12/18/2024	15:35:00 PM	CABK	Buy	XMAD	1,096	5.1640
12/18/2024	15:35:00 PM	CABK	Buy	XMAD	217	5.1640
12/18/2024	15:35:00 PM	CABK	Buy	XMAD	2,078	5.1640
12/18/2024	15:35:00 PM	CABK	Buy	AQEU	2,353	5.1640
12/18/2024	15:36:15 PM	CABK	Buy	CEUX	1,853	5.1660
12/18/2024	15:36:51 PM	CABK	Buy	CEUX	1,818	5.1680
12/18/2024	15:37:22 PM	CABK	Buy	XMAD	5,539	5.1680
12/18/2024	15:37:22 PM	CABK	Buy	XMAD	5,539	5.1680
12/18/2024	15:37:22 PM	CABK	Buy	XMAD	199	5.1680
12/18/2024	15:37:52 PM	CABK	Buy	CEUX	1,572	5.1680
12/18/2024	15:39:04 PM	CABK	Buy	XMAD	2,744	5.1680
12/18/2024	15:40:09 PM	CABK	Buy	XMAD	5,738	5.1700
12/18/2024	15:40:09 PM	CABK	Buy	CEUX	2,122	5.1700
12/18/2024	15:40:13 PM	CABK	Buy	CEUX	297	5.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	15:40:45 PM	CABK	Buy	TQEX	2,074	5.1680
12/18/2024	15:40:45 PM	CABK	Buy	CEUX	1,902	5.1680
12/18/2024	15:42:02 PM	CABK	Buy	XMAD	5,541	5.1740
12/18/2024	15:42:02 PM	CABK	Buy	CEUX	1,795	5.1740
12/18/2024	15:43:01 PM	CABK	Buy	XMAD	4,324	5.1720
12/18/2024	15:43:01 PM	CABK	Buy	XMAD	1,116	5.1720
12/18/2024	15:43:01 PM	CABK	Buy	CEUX	1,497	5.1720
12/18/2024	15:44:49 PM	CABK	Buy	AQEU	2,376	5.1740
12/18/2024	15:44:49 PM	CABK	Buy	CEUX	1,729	5.1740
12/18/2024	15:45:06 PM	CABK	Buy	XMAD	5,064	5.1720
12/18/2024	15:45:06 PM	CABK	Buy	TQEX	2,027	5.1720
12/18/2024	15:45:06 PM	CABK	Buy	CEUX	1,553	5.1720
12/18/2024	15:45:58 PM	CABK	Buy	CEUX	1,636	5.1740
12/18/2024	15:45:59 PM	CABK	Buy	XMAD	1,809	5.1720
12/18/2024	15:45:59 PM	CABK	Buy	XMAD	2,470	5.1720
12/18/2024	15:46:07 PM	CABK	Buy	XMAD	36	5.1720
12/18/2024	15:46:07 PM	CABK	Buy	XMAD	1,096	5.1720
12/18/2024	15:46:11 PM	CABK	Buy	XMAD	148	5.1720
12/18/2024	15:46:38 PM	CABK	Buy	XMAD	980	5.1700
12/18/2024	15:46:38 PM	CABK	Buy	XMAD	4,525	5.1700
12/18/2024	15:46:59 PM	CABK	Buy	CEUX	1,542	5.1700
12/18/2024	15:47:13 PM	CABK	Buy	XMAD	265	5.1680
12/18/2024	15:48:03 PM	CABK	Buy	CEUX	1,528	5.1720
12/18/2024	15:48:26 PM	CABK	Buy	XMAD	454	5.1700
12/18/2024	15:50:06 PM	CABK	Buy	XMAD	5,493	5.1720
12/18/2024	15:50:06 PM	CABK	Buy	CEUX	1,477	5.1720
12/18/2024	15:50:07 PM	CABK	Buy	XMAD	4,123	5.1700
12/18/2024	15:50:07 PM	CABK	Buy	CEUX	1,518	5.1700
12/18/2024	15:50:10 PM	CABK	Buy	XMAD	1,756	5.1680
12/18/2024	15:50:10 PM	CABK	Buy	XMAD	3,335	5.1680
12/18/2024	15:50:44 PM	CABK	Buy	XMAD	1,429	5.1660
12/18/2024	15:52:50 PM	CABK	Buy	XMAD	1,799	5.1660
12/18/2024	15:52:50 PM	CABK	Buy	CEUX	2,028	5.1660
12/18/2024	15:52:53 PM	CABK	Buy	XMAD	262	5.1660
12/18/2024	15:53:41 PM	CABK	Buy	XMAD	1,341	5.1640
12/18/2024	15:53:41 PM	CABK	Buy	XMAD	565	5.1640
12/18/2024	15:54:29 PM	CABK	Buy	CEUX	1,759	5.1640
12/18/2024	15:54:29 PM	CABK	Buy	CEUX	330	5.1640
12/18/2024	15:55:41 PM	CABK	Buy	AQEU	2,661	5.1700
12/18/2024	15:55:53 PM	CABK	Buy	XMAD	2,971	5.1680
12/18/2024	15:55:53 PM	CABK	Buy	CEUX	2,119	5.1680
12/18/2024	15:59:55 PM	CABK	Buy	XMAD	3,852	5.1740
12/18/2024	15:59:55 PM	CABK	Buy	XMAD	1,367	5.1740
12/18/2024	15:59:55 PM	CABK	Buy	CEUX	2,294	5.1740
12/18/2024	16:00:09 PM	CABK	Buy	XMAD	4,759	5.1780
12/18/2024	16:00:09 PM	CABK	Buy	TQEX	37	5.1780
12/18/2024	16:00:09 PM	CABK	Buy	TQEX	1,275	5.1780
12/18/2024	16:00:09 PM	CABK	Buy	TQEX	913	5.1780
12/18/2024	16:00:09 PM	CABK	Buy	CEUX	1,527	5.1780
12/18/2024	16:00:11 PM	CABK	Buy	CEUX	71	5.1780
12/18/2024	16:04:00 PM	CABK	Buy	CEUX	2,368	5.1860
12/18/2024	16:04:00 PM	CABK	Buy	CEUX	1	5.1860
12/18/2024	16:04:00 PM	CABK	Buy	CEUX	53	5.1860
12/18/2024	16:04:00 PM	CABK	Buy	CEUX	135	5.1860
12/18/2024	16:05:00 PM	CABK	Buy	XMAD	5,647	5.1880
12/18/2024	16:05:00 PM	CABK	Buy	CEUX	1,962	5.1880
12/18/2024	16:05:37 PM	CABK	Buy	CEUX	664	5.1880
12/18/2024	16:05:40 PM	CABK	Buy	CEUX	1,506	5.1880
12/18/2024	16:05:59 PM	CABK	Buy	CEUX	1,071	5.1860
12/18/2024	16:08:26 PM	CABK	Buy	CEUX	1,983	5.1920
12/18/2024	16:09:22 PM	CABK	Buy	XMAD	3,341	5.1920
12/18/2024	16:09:22 PM	CABK	Buy	XMAD	1,096	5.1920
12/18/2024	16:09:49 PM	CABK	Buy	CEUX	860	5.1900
12/18/2024	16:09:54 PM	CABK	Buy	XMAD	1,041	5.1920
12/18/2024	16:09:54 PM	CABK	Buy	XMAD	1,096	5.1920
12/18/2024	16:09:54 PM	CABK	Buy	XMAD	1,251	5.1920
12/18/2024	16:10:41 PM	CABK	Buy	AQEU	41	5.1900
12/18/2024	16:11:38 PM	CABK	Buy	CEUX	2,482	5.1920
12/18/2024	16:11:54 PM	CABK	Buy	AQEU	903	5.1920
12/18/2024	16:12:00 PM	CABK	Buy	XMAD	1,096	5.1920
12/18/2024	16:12:00 PM	CABK	Buy	XMAD	3,341	5.1920
12/18/2024	16:12:00 PM	CABK	Buy	XMAD	408	5.1920
12/18/2024	16:12:26 PM	CABK	Buy	XMAD	5,472	5.1900
12/18/2024	16:12:26 PM	CABK	Buy	CEUX	751	5.1900
12/18/2024	16:12:26 PM	CABK	Buy	CEUX	511	5.1900
12/18/2024	16:12:28 PM	CABK	Buy	XMAD	5,703	5.1880
12/18/2024	16:12:28 PM	CABK	Buy	XMAD	3,691	5.1860
12/18/2024	16:12:28 PM	CABK	Buy	TQEX	1,185	5.1880
12/18/2024	16:12:28 PM	CABK	Buy	CEUX	1,770	5.1880
12/18/2024	16:12:30 PM	CABK	Buy	CEUX	3	5.1860
12/18/2024	16:12:40 PM	CABK	Buy	XMAD	1,699	5.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	16:12:40 PM	CABK	Buy	CEUX	1,615	5.1860
12/18/2024	16:13:48 PM	CABK	Buy	CEUX	1,440	5.1880
12/18/2024	16:13:48 PM	CABK	Buy	CEUX	676	5.1880
12/18/2024	16:13:49 PM	CABK	Buy	XMAD	1,450	5.1880
12/18/2024	16:14:08 PM	CABK	Buy	XMAD	1,731	5.1860
12/18/2024	16:15:11 PM	CABK	Buy	CEUX	2,134	5.1860
12/18/2024	16:15:32 PM	CABK	Buy	XMAD	5,727	5.1840
12/18/2024	16:15:32 PM	CABK	Buy	TQEX	2,127	5.1840
12/18/2024	16:15:32 PM	CABK	Buy	AQEU	560	5.1840
12/18/2024	16:15:32 PM	CABK	Buy	AQEU	2,190	5.1840
12/18/2024	16:15:33 PM	CABK	Buy	CEUX	2,624	5.1840
12/18/2024	16:17:37 PM	CABK	Buy	XMAD	2,795	5.1860
12/18/2024	16:17:43 PM	CABK	Buy	XMAD	2,606	5.1840
12/18/2024	16:17:43 PM	CABK	Buy	CEUX	1,634	5.1840
12/18/2024	16:19:41 PM	CABK	Buy	CEUX	1,810	5.1860
12/18/2024	16:19:41 PM	CABK	Buy	CEUX	154	5.1860
12/18/2024	16:20:10 PM	CABK	Buy	XMAD	2,601	5.1840
12/18/2024	16:20:12 PM	CABK	Buy	XMAD	20	5.1820
12/18/2024	16:20:49 PM	CABK	Buy	XMAD	2,663	5.1820
12/18/2024	16:21:00 PM	CABK	Buy	CEUX	171	5.1800
12/18/2024	16:21:47 PM	CABK	Buy	XMAD	352	5.1800
12/18/2024	16:21:47 PM	CABK	Buy	CEUX	1,666	5.1800
12/18/2024	16:24:35 PM	CABK	Buy	XMAD	5,344	5.1820
12/18/2024	16:24:35 PM	CABK	Buy	CEUX	254	5.1820
12/18/2024	16:24:35 PM	CABK	Buy	CEUX	832	5.1820
12/18/2024	16:24:35 PM	CABK	Buy	CEUX	743	5.1820
12/18/2024	16:26:03 PM	CABK	Buy	XMAD	41	5.1800
12/18/2024	16:26:03 PM	CABK	Buy	XMAD	3,621	5.1800
12/18/2024	16:26:03 PM	CABK	Buy	CEUX	1,579	5.1800
12/18/2024	16:26:03 PM	CABK	Buy	CEUX	257	5.1800
12/18/2024	16:26:07 PM	CABK	Buy	XMAD	3,634	5.1780
12/18/2024	16:26:07 PM	CABK	Buy	CEUX	1,541	5.1780
12/18/2024	16:26:17 PM	CABK	Buy	XMAD	5,304	5.1760
12/18/2024	16:26:17 PM	CABK	Buy	CEUX	1,379	5.1760
12/18/2024	16:30:05 PM	CABK	Buy	XMAD	5,278	5.1780
12/18/2024	16:30:05 PM	CABK	Buy	AQEU	2,448	5.1780
12/18/2024	16:30:05 PM	CABK	Buy	CEUX	2,285	5.1780
12/18/2024	16:30:26 PM	CABK	Buy	XMAD	1,643	5.1760
12/18/2024	16:30:26 PM	CABK	Buy	XMAD	181	5.1760
12/18/2024	16:30:26 PM	CABK	Buy	XMAD	3,762	5.1760
12/18/2024	16:30:26 PM	CABK	Buy	CEUX	610	5.1760
12/18/2024	16:30:26 PM	CABK	Buy	CEUX	1,419	5.1760
12/18/2024	16:30:26 PM	CABK	Buy	CEUX	97	5.1760
12/18/2024	16:35:10 PM	CABK	Buy	CEUX	2,698	5.1840
12/18/2024	16:35:10 PM	CABK	Buy	CEUX	783	5.1840
12/18/2024	16:35:28 PM	CABK	Buy	XMAD	1,181	5.1820
12/18/2024	16:35:28 PM	CABK	Buy	XMAD	4,479	5.1820
12/18/2024	16:35:28 PM	CABK	Buy	CEUX	2,528	5.1820
12/18/2024	16:35:28 PM	CABK	Buy	CEUX	415	5.1820
12/18/2024	16:35:28 PM	CABK	Buy	CEUX	91	5.1820
12/18/2024	16:36:14 PM	CABK	Buy	CEUX	1,242	5.1820
12/18/2024	16:36:14 PM	CABK	Buy	CEUX	257	5.1820
12/18/2024	16:37:20 PM	CABK	Buy	XMAD	905	5.1840
12/18/2024	16:37:20 PM	CABK	Buy	XMAD	2,120	5.1840
12/18/2024	16:37:20 PM	CABK	Buy	XMAD	1,326	5.1840
12/18/2024	16:37:34 PM	CABK	Buy	XMAD	1,000	5.1820
12/18/2024	16:38:39 PM	CABK	Buy	XMAD	4,647	5.1820
12/18/2024	16:38:39 PM	CABK	Buy	CEUX	170	5.1820
12/18/2024	16:38:39 PM	CABK	Buy	CEUX	1,578	5.1820
12/18/2024	16:40:17 PM	CABK	Buy	CEUX	2,493	5.1840
12/18/2024	16:40:41 PM	CABK	Buy	XMAD	5,331	5.1820
12/18/2024	16:40:41 PM	CABK	Buy	AQEU	2,542	5.1820
12/18/2024	16:40:41 PM	CABK	Buy	CEUX	2,261	5.1820
12/18/2024	16:41:39 PM	CABK	Buy	TQEX	1,666	5.1800
12/18/2024	16:41:55 PM	CABK	Buy	XMAD	3,105	5.1800
12/18/2024	16:41:55 PM	CABK	Buy	XMAD	2,218	5.1800
12/18/2024	16:41:55 PM	CABK	Buy	CEUX	1,710	5.1800
12/18/2024	16:41:56 PM	CABK	Buy	XMAD	5,462	5.1780
12/18/2024	16:42:30 PM	CABK	Buy	CEUX	1,688	5.1840
12/18/2024	16:44:14 PM	CABK	Buy	XMAD	3,110	5.1820
12/18/2024	16:44:14 PM	CABK	Buy	CEUX	25	5.1820
12/18/2024	16:44:48 PM	CABK	Buy	CEUX	1,553	5.1860
12/18/2024	16:45:44 PM	CABK	Buy	CEUX	2,735	5.1860
12/18/2024	16:45:46 PM	CABK	Buy	XMAD	3,867	5.1860
12/18/2024	16:46:02 PM	CABK	Buy	XMAD	4,005	5.1840
12/18/2024	16:46:50 PM	CABK	Buy	CEUX	1,106	5.1860
12/18/2024	16:47:51 PM	CABK	Buy	XMAD	2,791	5.1840
12/18/2024	16:50:10 PM	CABK	Buy	XMAD	1,065	5.1860
12/18/2024	16:50:10 PM	CABK	Buy	XMAD	3,309	5.1860
12/18/2024	16:50:10 PM	CABK	Buy	CEUX	584	5.1860
12/18/2024	16:50:10 PM	CABK	Buy	CEUX	529	5.1860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	16:50:31 PM	CABK	Buy	CEUX	1,345	5.1860
12/18/2024	16:51:45 PM	CABK	Buy	XMAD	3,656	5.1900
12/18/2024	16:51:45 PM	CABK	Buy	XMAD	1,934	5.1900
12/18/2024	16:51:45 PM	CABK	Buy	CEUX	1,979	5.1900
12/18/2024	16:52:09 PM	CABK	Buy	CEUX	2,047	5.1880
12/18/2024	16:53:05 PM	CABK	Buy	CEUX	1,758	5.1900
12/18/2024	16:53:33 PM	CABK	Buy	CEUX	1,599	5.1900
12/18/2024	16:53:35 PM	CABK	Buy	CEUX	1,647	5.1900
12/18/2024	16:53:35 PM	CABK	Buy	AQEU	2,555	5.1900
12/18/2024	16:53:37 PM	CABK	Buy	XMAD	5,105	5.1880
12/18/2024	16:53:37 PM	CABK	Buy	XMAD	1,935	5.1900
12/18/2024	16:53:37 PM	CABK	Buy	TQEX	1,139	5.1880
12/18/2024	16:53:37 PM	CABK	Buy	TQEX	720	5.1880
12/18/2024	16:54:13 PM	CABK	Buy	XMAD	4,763	5.1860
12/18/2024	16:54:13 PM	CABK	Buy	TQEX	1,965	5.1860
12/18/2024	16:54:13 PM	CABK	Buy	TQEX	9	5.1860
12/18/2024	16:54:15 PM	CABK	Buy	TQEX	10	5.1860
12/18/2024	16:54:16 PM	CABK	Buy	TQEX	4	5.1860
12/18/2024	16:56:13 PM	CABK	Buy	XMAD	1,874	5.1840
12/18/2024	16:56:23 PM	CABK	Buy	CEUX	262	5.1840
12/18/2024	16:57:13 PM	CABK	Buy	CEUX	1,828	5.1860
12/18/2024	16:57:24 PM	CABK	Buy	XMAD	3,748	5.1840
12/18/2024	16:57:24 PM	CABK	Buy	CEUX	1,210	5.1840
12/18/2024	17:00:00 PM	CABK	Buy	XMAD	1,096	5.1840
12/18/2024	17:00:09 PM	CABK	Buy	XMAD	3,341	5.1840
12/18/2024	17:00:09 PM	CABK	Buy	XMAD	2,352	5.1840
12/18/2024	17:00:09 PM	CABK	Buy	XMAD	831	5.1840
12/18/2024	17:00:37 PM	CABK	Buy	XMAD	3,001	5.1820
12/18/2024	17:00:37 PM	CABK	Buy	CEUX	1,093	5.1820
12/18/2024	17:00:37 PM	CABK	Buy	CEUX	726	5.1820
12/18/2024	17:01:16 PM	CABK	Buy	CEUX	83	5.1820
12/18/2024	17:01:16 PM	CABK	Buy	CEUX	1,484	5.1820
12/18/2024	17:01:16 PM	CABK	Buy	CEUX	179	5.1820
12/18/2024	17:01:57 PM	CABK	Buy	XMAD	3,486	5.1820
12/18/2024	17:01:57 PM	CABK	Buy	XMAD	1,262	5.1820
12/18/2024	17:02:36 PM	CABK	Buy	XMAD	3,135	5.1800
12/18/2024	17:02:36 PM	CABK	Buy	TQEX	273	5.1800
12/18/2024	17:02:36 PM	CABK	Buy	CEUX	855	5.1800
12/18/2024	17:02:36 PM	CABK	Buy	CEUX	815	5.1800
12/18/2024	17:03:07 PM	CABK	Buy	TQEX	1,570	5.1800
12/18/2024	17:03:08 PM	CABK	Buy	XMAD	4,221	5.1780
12/18/2024	17:03:08 PM	CABK	Buy	CEUX	1,454	5.1780
12/18/2024	17:05:00 PM	CABK	Buy	XMAD	3,097	5.1820
12/18/2024	17:05:00 PM	CABK	Buy	TQEX	1,553	5.1820
12/18/2024	17:05:00 PM	CABK	Buy	CEUX	2,123	5.1820
12/18/2024	17:05:00 PM	CABK	Buy	AQEU	2,469	5.1820
12/18/2024	17:05:03 PM	CABK	Buy	XMAD	3,935	5.1800
12/18/2024	17:05:03 PM	CABK	Buy	XMAD	3,818	5.1780
12/18/2024	17:05:03 PM	CABK	Buy	CEUX	2,190	5.1800
12/18/2024	17:05:03 PM	CABK	Buy	CEUX	980	5.1780
12/18/2024	17:05:03 PM	CABK	Buy	CEUX	1,346	5.1780
12/18/2024	17:05:45 PM	CABK	Buy	XMAD	446	5.1760
12/18/2024	17:05:45 PM	CABK	Buy	XMAD	684	5.1760
12/18/2024	17:05:45 PM	CABK	Buy	XMAD	69	5.1760
12/18/2024	17:05:45 PM	CABK	Buy	CEUX	756	5.1760
12/18/2024	17:05:45 PM	CABK	Buy	CEUX	836	5.1760
12/18/2024	17:05:46 PM	CABK	Buy	XMAD	597	5.1760
12/18/2024	17:06:08 PM	CABK	Buy	XMAD	447	5.1780
12/18/2024	17:06:08 PM	CABK	Buy	CEUX	483	5.1780
12/18/2024	17:06:08 PM	CABK	Buy	CEUX	158	5.1780
12/18/2024	17:06:08 PM	CABK	Buy	CEUX	158	5.1780
12/18/2024	17:06:20 PM	CABK	Buy	XMAD	1,183	5.1780
12/18/2024	17:06:20 PM	CABK	Buy	CEUX	750	5.1780
12/18/2024	17:06:20 PM	CABK	Buy	CEUX	1,075	5.1780
12/18/2024	17:07:18 PM	CABK	Buy	XMAD	1,342	5.1780
12/18/2024	17:07:18 PM	CABK	Buy	XMAD	95	5.1780
12/18/2024	17:07:19 PM	CABK	Buy	XMAD	393	5.1760
12/18/2024	17:07:20 PM	CABK	Buy	CEUX	1,412	5.1760
12/18/2024	17:08:08 PM	CABK	Buy	XMAD	1,392	5.1760
12/18/2024	17:08:08 PM	CABK	Buy	CEUX	847	5.1760
12/18/2024	17:08:09 PM	CABK	Buy	CEUX	410	5.1760
12/18/2024	17:09:04 PM	CABK	Buy	XMAD	1,429	5.1740
12/18/2024	17:09:04 PM	CABK	Buy	XMAD	108	5.1740
12/18/2024	17:09:04 PM	CABK	Buy	XMAD	2,104	5.1720
12/18/2024	17:09:04 PM	CABK	Buy	CEUX	970	5.1720
12/18/2024	17:09:05 PM	CABK	Buy	CEUX	1,647	5.1740
12/18/2024	17:10:34 PM	CABK	Buy	XMAD	2,712	5.1740
12/18/2024	17:10:34 PM	CABK	Buy	XMAD	1,200	5.1740
12/18/2024	17:10:34 PM	CABK	Buy	XMAD	236	5.1740
12/18/2024	17:11:04 PM	CABK	Buy	CEUX	2,528	5.1760
12/18/2024	17:11:26 PM	CABK	Buy	XMAD	1,096	5.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	17:11:26 PM	CABK	Buy	XMAD	2,281	5.1760
12/18/2024	17:11:26 PM	CABK	Buy	XMAD	698	5.1760
12/18/2024	17:11:44 PM	CABK	Buy	XMAD	786	5.1760
12/18/2024	17:11:44 PM	CABK	Buy	XMAD	2,308	5.1760
12/18/2024	17:11:44 PM	CABK	Buy	XMAD	515	5.1760
12/18/2024	17:12:31 PM	CABK	Buy	XMAD	1,414	5.1740
12/18/2024	17:12:31 PM	CABK	Buy	XMAD	1,755	5.1740
12/18/2024	17:13:14 PM	CABK	Buy	XMAD	1,356	5.1740
12/18/2024	17:13:14 PM	CABK	Buy	XMAD	1,034	5.1740
12/18/2024	17:13:14 PM	CABK	Buy	XMAD	983	5.1740
12/18/2024	17:13:14 PM	CABK	Buy	CEUX	2,635	5.1720
12/18/2024	17:13:15 PM	CABK	Buy	XMAD	2,686	5.1720
12/18/2024	17:13:16 PM	CABK	Buy	TQEX	2,198	5.1700
12/18/2024	17:14:17 PM	CABK	Buy	CEUX	1,221	5.1740
12/18/2024	17:14:17 PM	CABK	Buy	CEUX	902	5.1740
12/18/2024	17:14:19 PM	CABK	Buy	CEUX	2,245	5.1720
12/18/2024	17:14:19 PM	CABK	Buy	AQEU	2,601	5.1720
12/18/2024	17:14:34 PM	CABK	Buy	XMAD	3,340	5.1740
12/18/2024	17:14:34 PM	CABK	Buy	XMAD	246	5.1740
12/18/2024	17:14:49 PM	CABK	Buy	XMAD	3,198	5.1720
12/18/2024	17:15:06 PM	CABK	Buy	XMAD	1,928	5.1720
12/18/2024	17:15:06 PM	CABK	Buy	CEUX	1,875	5.1720
12/18/2024	17:16:24 PM	CABK	Buy	XMAD	1,559	5.1720
12/18/2024	17:16:24 PM	CABK	Buy	XMAD	1,219	5.1720
12/18/2024	17:16:54 PM	CABK	Buy	XMAD	202	5.1720
12/18/2024	17:16:54 PM	CABK	Buy	XMAD	1,387	5.1720
12/18/2024	17:16:54 PM	CABK	Buy	XMAD	713	5.1720
12/18/2024	17:17:24 PM	CABK	Buy	XMAD	315	5.1720
12/18/2024	17:17:24 PM	CABK	Buy	XMAD	1,200	5.1720
12/18/2024	17:17:24 PM	CABK	Buy	XMAD	1,823	5.1720
12/18/2024	17:18:04 PM	CABK	Buy	XMAD	1,484	5.1700
12/18/2024	17:18:04 PM	CABK	Buy	CEUX	1,710	5.1700
12/18/2024	17:18:20 PM	CABK	Buy	XMAD	2,944	5.1700
12/18/2024	17:18:50 PM	CABK	Buy	CEUX	2,890	5.1700
12/18/2024	17:18:50 PM	CABK	Buy	CEUX	3	5.1700
12/18/2024	17:18:54 PM	CABK	Buy	XMAD	2,214	5.1700
12/18/2024	17:18:54 PM	CABK	Buy	XMAD	1,200	5.1700
12/18/2024	17:18:54 PM	CABK	Buy	XMAD	258	5.1700
12/18/2024	17:19:01 PM	CABK	Buy	XMAD	1,437	5.1680
12/18/2024	17:19:01 PM	CABK	Buy	CEUX	747	5.1680
12/18/2024	17:19:01 PM	CABK	Buy	CEUX	898	5.1680
12/18/2024	17:19:01 PM	CABK	Buy	CEUX	75	5.1680
12/18/2024	17:19:37 PM	CABK	Buy	CEUX	1,607	5.1700
12/18/2024	17:19:39 PM	CABK	Buy	XMAD	2,239	5.1680
12/18/2024	17:19:39 PM	CABK	Buy	CEUX	1,572	5.1680
12/18/2024	17:20:18 PM	CABK	Buy	XMAD	1,096	5.1680
12/18/2024	17:20:18 PM	CABK	Buy	XMAD	2,466	5.1680
12/18/2024	17:20:31 PM	CABK	Buy	CEUX	2,003	5.1660
12/18/2024	17:21:16 PM	CABK	Buy	XMAD	1,476	5.1700
12/18/2024	17:21:16 PM	CABK	Buy	CEUX	1,496	5.1700
12/18/2024	17:21:16 PM	CABK	Buy	AQEU	2,559	5.1700
12/18/2024	17:21:23 PM	CABK	Buy	XMAD	656	5.1700
12/18/2024	17:21:23 PM	CABK	Buy	CEUX	1,490	5.1700
12/18/2024	17:21:39 PM	CABK	Buy	XMAD	314	5.1720
12/18/2024	17:21:39 PM	CABK	Buy	XMAD	1,156	5.1720
12/18/2024	17:21:39 PM	CABK	Buy	XMAD	1,096	5.1720
12/18/2024	17:21:39 PM	CABK	Buy	XMAD	632	5.1720
12/18/2024	17:21:39 PM	CABK	Buy	XMAD	1,931	5.1720
12/18/2024	17:21:49 PM	CABK	Buy	XMAD	3,006	5.1680
12/18/2024	17:21:49 PM	CABK	Buy	CEUX	1,522	5.1680
12/18/2024	17:21:59 PM	CABK	Buy	XMAD	1,972	5.1660
12/18/2024	17:21:59 PM	CABK	Buy	TQEX	1,695	5.1660
12/18/2024	17:21:59 PM	CABK	Buy	CEUX	349	5.1660
12/18/2024	17:21:59 PM	CABK	Buy	CEUX	1,197	5.1660
12/18/2024	17:22:01 PM	CABK	Buy	TQEX	287	5.1660
12/18/2024	17:22:01 PM	CABK	Buy	TQEX	287	5.1660
12/18/2024	17:22:27 PM	CABK	Buy	XMAD	2,208	5.1660
12/18/2024	17:22:27 PM	CABK	Buy	CEUX	613	5.1660
12/18/2024	17:22:27 PM	CABK	Buy	CEUX	451	5.1660
12/18/2024	17:22:27 PM	CABK	Buy	CEUX	517	5.1660
12/18/2024	17:22:27 PM	CABK	Buy	CEUX	66	5.1660
12/18/2024	17:23:11 PM	CABK	Buy	CEUX	1,811	5.1660
12/18/2024	17:23:13 PM	CABK	Buy	XMAD	1,986	5.1660
12/18/2024	17:23:13 PM	CABK	Buy	CEUX	163	5.1660
12/18/2024	17:23:13 PM	CABK	Buy	CEUX	535	5.1660
12/18/2024	17:23:15 PM	CABK	Buy	XMAD	949	5.1660
12/18/2024	17:23:16 PM	CABK	Buy	XMAD	758	5.1660
12/18/2024	17:23:17 PM	CABK	Buy	XMAD	160	5.1660
12/18/2024	17:23:18 PM	CABK	Buy	XMAD	43	5.1660
12/18/2024	17:23:28 PM	CABK	Buy	XMAD	5	5.1660
12/18/2024	17:24:12 PM	CABK	Buy	XMAD	1,148	5.1660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2024	17:24:13 PM	CABK	Buy	XMAD	1,436	5.1660
12/18/2024	17:24:14 PM	CABK	Buy	XMAD	544	5.1660
12/18/2024	17:24:27 PM	CABK	Buy	XMAD	2,033	5.1660
12/18/2024	17:24:29 PM	CABK	Buy	XMAD	1,606	5.1640
12/18/2024	17:24:29 PM	CABK	Buy	CEUX	1,600	5.1640
12/18/2024	17:25:01 PM	CABK	Buy	XMAD	1,976	5.1640
12/18/2024	17:25:02 PM	CABK	Buy	CEUX	2,026	5.1640
12/18/2024	17:25:27 PM	CABK	Buy	AQEU	1,421	5.1640
12/18/2024	17:25:31 PM	CABK	Buy	XMAD	1,508	5.1640
12/18/2024	17:25:55 PM	CABK	Buy	XMAD	393	5.1680
12/18/2024	17:25:55 PM	CABK	Buy	CEUX	1,728	5.1680
12/18/2024	17:26:01 PM	CABK	Buy	XMAD	1,498	5.1680
12/18/2024	17:26:01 PM	CABK	Buy	XMAD	4,177	5.1680
12/18/2024	17:26:01 PM	CABK	Buy	XMAD	1,001	5.1680
12/18/2024	17:26:01 PM	CABK	Buy	XMAD	3,529	5.1660
12/18/2024	17:26:01 PM	CABK	Buy	CEUX	1,694	5.1660
12/18/2024	17:26:22 PM	CABK	Buy	XMAD	2,229	5.1680
12/18/2024	17:26:38 PM	CABK	Buy	CEUX	1,459	5.1680
12/18/2024	17:26:38 PM	CABK	Buy	CEUX	503	5.1680
12/18/2024	17:27:08 PM	CABK	Buy	XMAD	1,080	5.1700
12/18/2024	17:27:20 PM	CABK	Buy	CEUX	949	5.1720
12/18/2024	17:27:20 PM	CABK	Buy	CEUX	2,005	5.1720
12/18/2024	17:27:29 PM	CABK	Buy	AQEU	1,053	5.1700
12/18/2024	17:27:45 PM	CABK	Buy	AQEU	690	5.1700
12/18/2024	17:27:56 PM	CABK	Buy	CEUX	993	5.1720
12/18/2024	17:27:56 PM	CABK	Buy	CEUX	1,087	5.1720
12/18/2024	17:28:14 PM	CABK	Buy	XMAD	2,376	5.1700
12/18/2024	17:28:14 PM	CABK	Buy	XMAD	4,177	5.1700
12/18/2024	17:28:14 PM	CABK	Buy	XMAD	1,200	5.1700
12/18/2024	17:28:14 PM	CABK	Buy	XMAD	3,831	5.1700
12/18/2024	17:28:14 PM	CABK	Buy	CEUX	1,464	5.1700
12/18/2024	17:28:31 PM	CABK	Buy	XMAD	1,505	5.1700
12/18/2024	17:28:46 PM	CABK	Buy	CEUX	1,842	5.1720
12/18/2024	17:28:51 PM	CABK	Buy	XMAD	1,610	5.1700
12/18/2024	17:28:51 PM	CABK	Buy	XMAD	1,726	5.1700
12/18/2024	17:29:01 PM	CABK	Buy	TQEX	318	5.1680
12/18/2024	17:29:01 PM	CABK	Buy	CEUX	2,122	5.1680
12/18/2024	17:29:05 PM	CABK	Buy	TQEX	445	5.1680
12/18/2024	17:29:21 PM	CABK	Buy	CEUX	419	5.1700
12/18/2024	17:29:48 PM	CABK	Buy	XMAD	2,785	5.1740
12/18/2024	17:29:52 PM	CABK	Buy	TQEX	119	5.1720
12/18/2024	17:29:52 PM	CABK	Buy	TQEX	458	5.1720
12/18/2024	17:29:55 PM	CABK	Buy	TQEX	864	5.1700
12/19/2024	09:00:38 AM	CABK	Buy	TQEX	3,233	5.1860
12/19/2024	09:00:38 AM	CABK	Buy	AQEU	3,897	5.1880
12/19/2024	09:00:38 AM	CABK	Buy	AQEU	3,637	5.1860
12/19/2024	09:00:38 AM	CABK	Buy	CEUX	4,595	5.1880
12/19/2024	09:00:38 AM	CABK	Buy	CEUX	4,531	5.1860
12/19/2024	09:00:40 AM	CABK	Buy	XMAD	5,421	5.1880
12/19/2024	09:00:40 AM	CABK	Buy	XMAD	5,637	5.1860
12/19/2024	09:00:40 AM	CABK	Buy	XMAD	5,413	5.1840
12/19/2024	09:00:40 AM	CABK	Buy	TQEX	3,111	5.1840
12/19/2024	09:00:40 AM	CABK	Buy	AQEU	3,754	5.1840
12/19/2024	09:00:40 AM	CABK	Buy	CEUX	4,729	5.1840
12/19/2024	09:00:41 AM	CABK	Buy	TQEX	2,087	5.1820
12/19/2024	09:00:41 AM	CABK	Buy	TQEX	1,436	5.1800
12/19/2024	09:01:03 AM	CABK	Buy	XMAD	1,520	5.1700
12/19/2024	09:01:16 AM	CABK	Buy	XMAD	1,491	5.1580
12/19/2024	09:01:41 AM	CABK	Buy	XMAD	1,764	5.1560
12/19/2024	09:02:06 AM	CABK	Buy	XMAD	1,815	5.1520
12/19/2024	09:02:06 AM	CABK	Buy	XMAD	1,798	5.1500
12/19/2024	09:03:32 AM	CABK	Buy	XMAD	1,795	5.1340
12/19/2024	09:03:32 AM	CABK	Buy	XMAD	1,773	5.1320
12/19/2024	09:03:32 AM	CABK	Buy	XMAD	1,764	5.1300
12/19/2024	09:03:39 AM	CABK	Buy	XMAD	1,731	5.1260
12/19/2024	09:05:11 AM	CABK	Buy	XMAD	2,683	5.1260
12/19/2024	09:05:11 AM	CABK	Buy	XMAD	1,819	5.1240
12/19/2024	09:05:11 AM	CABK	Buy	XMAD	1,768	5.1220
12/19/2024	09:05:11 AM	CABK	Buy	XMAD	2,075	5.1200
12/19/2024	09:05:11 AM	CABK	Buy	CEUX	2,551	5.1260
12/19/2024	09:05:11 AM	CABK	Buy	CEUX	1,494	5.1240
12/19/2024	09:05:11 AM	CABK	Buy	CEUX	1,529	5.1220
12/19/2024	09:05:11 AM	CABK	Buy	CEUX	3	5.1220
12/19/2024	09:05:11 AM	CABK	Buy	CEUX	3	5.1220
12/19/2024	09:05:11 AM	CABK	Buy	CEUX	1,529	5.1200
12/19/2024	09:05:12 AM	CABK	Buy	CEUX	14	5.1140
12/19/2024	09:05:24 AM	CABK	Buy	CEUX	1,745	5.1140
12/19/2024	09:05:51 AM	CABK	Buy	XMAD	1,440	5.1160
12/19/2024	09:05:51 AM	CABK	Buy	CEUX	1,610	5.1160
12/19/2024	09:05:53 AM	CABK	Buy	XMAD	1,436	5.1140
12/19/2024	09:05:53 AM	CABK	Buy	XMAD	1,436	5.1120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	09:05:53 AM	CABK	Buy	CEUX	1,609	5.1140
12/19/2024	09:06:51 AM	CABK	Buy	CEUX	1,625	5.1120
12/19/2024	09:07:26 AM	CABK	Buy	XMAD	1,695	5.1320
12/19/2024	09:07:26 AM	CABK	Buy	XMAD	1,704	5.1300
12/19/2024	09:07:26 AM	CABK	Buy	XMAD	1,696	5.1280
12/19/2024	09:07:26 AM	CABK	Buy	XMAD	1,614	5.1260
12/19/2024	09:07:26 AM	CABK	Buy	CEUX	1,641	5.1320
12/19/2024	09:07:26 AM	CABK	Buy	CEUX	1,573	5.1300
12/19/2024	09:08:42 AM	CABK	Buy	CEUX	1,610	5.1360
12/19/2024	09:08:56 AM	CABK	Buy	XMAD	1,854	5.1360
12/19/2024	09:08:56 AM	CABK	Buy	XMAD	1,869	5.1340
12/19/2024	09:08:56 AM	CABK	Buy	CEUX	33	5.1340
12/19/2024	09:08:56 AM	CABK	Buy	CEUX	17	5.1340
12/19/2024	09:08:56 AM	CABK	Buy	CEUX	1,556	5.1340
12/19/2024	09:09:15 AM	CABK	Buy	XMAD	1,916	5.1360
12/19/2024	09:09:15 AM	CABK	Buy	CEUX	1,466	5.1360
12/19/2024	09:09:34 AM	CABK	Buy	XMAD	1,842	5.1280
12/19/2024	09:09:34 AM	CABK	Buy	XMAD	1,720	5.1260
12/19/2024	09:09:51 AM	CABK	Buy	CEUX	1,464	5.1220
12/19/2024	09:10:49 AM	CABK	Buy	XMAD	1,696	5.1080
12/19/2024	09:10:57 AM	CABK	Buy	CEUX	1,505	5.1080
12/19/2024	09:11:24 AM	CABK	Buy	XMAD	1	5.1100
12/19/2024	09:11:36 AM	CABK	Buy	XMAD	1,605	5.1100
12/19/2024	09:11:36 AM	CABK	Buy	CEUX	1,475	5.1120
12/19/2024	09:11:36 AM	CABK	Buy	CEUX	1,465	5.1100
12/19/2024	09:11:39 AM	CABK	Buy	XMAD	927	5.1080
12/19/2024	09:11:39 AM	CABK	Buy	XMAD	715	5.1080
12/19/2024	09:12:14 AM	CABK	Buy	XMAD	1,977	5.1080
12/19/2024	09:12:27 AM	CABK	Buy	XMAD	591	5.1040
12/19/2024	09:12:27 AM	CABK	Buy	XMAD	1,025	5.1040
12/19/2024	09:13:10 AM	CABK	Buy	XMAD	1,654	5.1080
12/19/2024	09:13:30 AM	CABK	Buy	CEUX	1,532	5.1060
12/19/2024	09:14:17 AM	CABK	Buy	XMAD	1,744	5.1040
12/19/2024	09:14:22 AM	CABK	Buy	CEUX	217	5.1020
12/19/2024	09:14:27 AM	CABK	Buy	XMAD	1,769	5.1020
12/19/2024	09:14:27 AM	CABK	Buy	CEUX	1,265	5.1020
12/19/2024	09:14:30 AM	CABK	Buy	XMAD	2,333	5.1000
12/19/2024	09:14:30 AM	CABK	Buy	CEUX	991	5.1000
12/19/2024	09:14:30 AM	CABK	Buy	CEUX	484	5.1000
12/19/2024	09:15:05 AM	CABK	Buy	XMAD	1,638	5.0960
12/19/2024	09:15:28 AM	CABK	Buy	XMAD	1,564	5.0960
12/19/2024	09:15:29 AM	CABK	Buy	CEUX	367	5.0940
12/19/2024	09:15:29 AM	CABK	Buy	CEUX	1,083	5.0940
12/19/2024	09:16:06 AM	CABK	Buy	CEUX	686	5.0960
12/19/2024	09:16:10 AM	CABK	Buy	TQEX	1,825	5.0960
12/19/2024	09:17:09 AM	CABK	Buy	XMAD	2,040	5.0980
12/19/2024	09:17:09 AM	CABK	Buy	CEUX	1,787	5.0980
12/19/2024	09:17:23 AM	CABK	Buy	XMAD	1,596	5.0960
12/19/2024	09:17:50 AM	CABK	Buy	CEUX	1,637	5.0980
12/19/2024	09:18:44 AM	CABK	Buy	XMAD	2,551	5.1040
12/19/2024	09:19:02 AM	CABK	Buy	XMAD	2,457	5.1020
12/19/2024	09:19:02 AM	CABK	Buy	TQEX	216	5.1020
12/19/2024	09:19:02 AM	CABK	Buy	TQEX	1,259	5.1020
12/19/2024	09:19:02 AM	CABK	Buy	CEUX	1,543	5.1020
12/19/2024	09:19:03 AM	CABK	Buy	XMAD	211	5.1000
12/19/2024	09:19:03 AM	CABK	Buy	XMAD	2,311	5.1000
12/19/2024	09:19:16 AM	CABK	Buy	XMAD	1,840	5.0980
12/19/2024	09:19:22 AM	CABK	Buy	CEUX	1,486	5.0940
12/19/2024	09:20:07 AM	CABK	Buy	CEUX	1,000	5.1040
12/19/2024	09:20:07 AM	CABK	Buy	CEUX	472	5.1040
12/19/2024	09:20:10 AM	CABK	Buy	XMAD	1,658	5.1040
12/19/2024	09:20:29 AM	CABK	Buy	XMAD	1,673	5.1060
12/19/2024	09:20:31 AM	CABK	Buy	XMAD	1,613	5.1040
12/19/2024	09:21:31 AM	CABK	Buy	XMAD	1,566	5.1080
12/19/2024	09:21:42 AM	CABK	Buy	XMAD	1,566	5.1060
12/19/2024	09:21:42 AM	CABK	Buy	TQEX	1,971	5.1060
12/19/2024	09:21:42 AM	CABK	Buy	CEUX	1,504	5.1060
12/19/2024	09:22:08 AM	CABK	Buy	CEUX	1,540	5.1080
12/19/2024	09:22:19 AM	CABK	Buy	XMAD	1,538	5.1100
12/19/2024	09:23:00 AM	CABK	Buy	TQEX	1,963	5.1060
12/19/2024	09:23:13 AM	CABK	Buy	XMAD	1,529	5.1100
12/19/2024	09:23:55 AM	CABK	Buy	XMAD	1,523	5.1160
12/19/2024	09:23:55 AM	CABK	Buy	CEUX	1,551	5.1180
12/19/2024	09:24:55 AM	CABK	Buy	XMAD	1,528	5.1200
12/19/2024	09:24:55 AM	CABK	Buy	CEUX	1,568	5.1200
12/19/2024	09:25:38 AM	CABK	Buy	XMAD	1,529	5.1180
12/19/2024	09:25:38 AM	CABK	Buy	XMAD	1,504	5.1200
12/19/2024	09:25:38 AM	CABK	Buy	XMAD	532	5.1200
12/19/2024	09:25:38 AM	CABK	Buy	CEUX	1,553	5.1180
12/19/2024	09:25:38 AM	CABK	Buy	CEUX	693	5.1160
12/19/2024	09:25:38 AM	CABK	Buy	CEUX	515	5.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	09:25:39 AM	CABK	Buy	XMAD	1,521	5.1160
12/19/2024	09:26:27 AM	CABK	Buy	XMAD	1,947	5.1140
12/19/2024	09:27:36 AM	CABK	Buy	CEUX	1,648	5.1180
12/19/2024	09:27:47 AM	CABK	Buy	XMAD	1,591	5.1160
12/19/2024	09:28:51 AM	CABK	Buy	XMAD	2,053	5.1220
12/19/2024	09:28:51 AM	CABK	Buy	XMAD	451	5.1220
12/19/2024	09:28:51 AM	CABK	Buy	XMAD	2,639	5.1200
12/19/2024	09:28:51 AM	CABK	Buy	TQEX	1,996	5.1200
12/19/2024	09:28:51 AM	CABK	Buy	CEUX	1,595	5.1220
12/19/2024	09:29:23 AM	CABK	Buy	XMAD	1,790	5.1180
12/19/2024	09:29:49 AM	CABK	Buy	XMAD	1,770	5.1200
12/19/2024	09:30:35 AM	CABK	Buy	XMAD	1,563	5.1240
12/19/2024	09:30:58 AM	CABK	Buy	XMAD	1,619	5.1200
12/19/2024	09:30:58 AM	CABK	Buy	CEUX	1,506	5.1220
12/19/2024	09:30:58 AM	CABK	Buy	CEUX	1,500	5.1200
12/19/2024	09:31:40 AM	CABK	Buy	XMAD	1,587	5.1220
12/19/2024	09:31:40 AM	CABK	Buy	CEUX	1,561	5.1220
12/19/2024	09:34:10 AM	CABK	Buy	CEUX	488	5.1280
12/19/2024	09:34:12 AM	CABK	Buy	CEUX	1,018	5.1280
12/19/2024	09:34:39 AM	CABK	Buy	XMAD	2,323	5.1260
12/19/2024	09:34:39 AM	CABK	Buy	CEUX	1,508	5.1260
12/19/2024	09:35:02 AM	CABK	Buy	XMAD	2,438	5.1240
12/19/2024	09:35:02 AM	CABK	Buy	CEUX	1,455	5.1240
12/19/2024	09:35:07 AM	CABK	Buy	XMAD	2,201	5.1260
12/19/2024	09:35:23 AM	CABK	Buy	XMAD	2,371	5.1240
12/19/2024	09:35:45 AM	CABK	Buy	XMAD	1,837	5.1340
12/19/2024	09:35:45 AM	CABK	Buy	AQEU	1,509	5.1340
12/19/2024	09:35:45 AM	CABK	Buy	CEUX	1,523	5.1340
12/19/2024	09:36:11 AM	CABK	Buy	AQEU	1,509	5.1320
12/19/2024	09:36:41 AM	CABK	Buy	AQEU	1,511	5.1300
12/19/2024	09:36:49 AM	CABK	Buy	XMAD	1,808	5.1280
12/19/2024	09:36:49 AM	CABK	Buy	XMAD	1,779	5.1260
12/19/2024	09:36:49 AM	CABK	Buy	TQEX	2,043	5.1280
12/19/2024	09:36:49 AM	CABK	Buy	AQEU	1,540	5.1280
12/19/2024	09:36:49 AM	CABK	Buy	AQEU	1,569	5.1260
12/19/2024	09:36:49 AM	CABK	Buy	CEUX	753	5.1260
12/19/2024	09:36:49 AM	CABK	Buy	CEUX	395	5.1260
12/19/2024	09:36:49 AM	CABK	Buy	CEUX	395	5.1260
12/19/2024	09:37:43 AM	CABK	Buy	XMAD	195	5.1240
12/19/2024	09:37:45 AM	CABK	Buy	XMAD	1,707	5.1260
12/19/2024	09:37:50 AM	CABK	Buy	CEUX	1,545	5.1240
12/19/2024	09:38:45 AM	CABK	Buy	XMAD	1,764	5.1240
12/19/2024	09:39:42 AM	CABK	Buy	XMAD	1,695	5.1300
12/19/2024	09:39:42 AM	CABK	Buy	CEUX	1,611	5.1300
12/19/2024	09:40:35 AM	CABK	Buy	CEUX	1,547	5.1320
12/19/2024	09:40:42 AM	CABK	Buy	XMAD	1,765	5.1300
12/19/2024	09:41:16 AM	CABK	Buy	CEUX	1,607	5.1360
12/19/2024	09:41:17 AM	CABK	Buy	XMAD	2,291	5.1360
12/19/2024	09:41:17 AM	CABK	Buy	XMAD	1,726	5.1340
12/19/2024	09:41:57 AM	CABK	Buy	AQEU	1,919	5.1340
12/19/2024	09:42:47 AM	CABK	Buy	XMAD	37	5.1400
12/19/2024	09:42:47 AM	CABK	Buy	XMAD	1,845	5.1400
12/19/2024	09:43:17 AM	CABK	Buy	XMAD	1,897	5.1400
12/19/2024	09:43:17 AM	CABK	Buy	AQEU	514	5.1420
12/19/2024	09:43:17 AM	CABK	Buy	AQEU	514	5.1420
12/19/2024	09:43:17 AM	CABK	Buy	AQEU	860	5.1420
12/19/2024	09:43:25 AM	CABK	Buy	CEUX	1,553	5.1400
12/19/2024	09:43:33 AM	CABK	Buy	XMAD	1,958	5.1380
12/19/2024	09:44:24 AM	CABK	Buy	CEUX	1,569	5.1360
12/19/2024	09:45:18 AM	CABK	Buy	XMAD	1,779	5.1360
12/19/2024	09:45:18 AM	CABK	Buy	CEUX	1,488	5.1360
12/19/2024	09:45:18 AM	CABK	Buy	AQEU	2,478	5.1360
12/19/2024	09:45:28 AM	CABK	Buy	XMAD	1,720	5.1340
12/19/2024	09:45:28 AM	CABK	Buy	XMAD	1,745	5.1320
12/19/2024	09:45:28 AM	CABK	Buy	TQEX	2,021	5.1340
12/19/2024	09:46:48 AM	CABK	Buy	XMAD	1,639	5.1340
12/19/2024	09:46:48 AM	CABK	Buy	XMAD	1,621	5.1320
12/19/2024	09:46:48 AM	CABK	Buy	CEUX	1,525	5.1340
12/19/2024	09:47:52 AM	CABK	Buy	XMAD	1,643	5.1280
12/19/2024	09:47:52 AM	CABK	Buy	CEUX	1,504	5.1280
12/19/2024	09:48:02 AM	CABK	Buy	XMAD	439	5.1260
12/19/2024	09:48:02 AM	CABK	Buy	XMAD	331	5.1260
12/19/2024	09:48:02 AM	CABK	Buy	XMAD	884	5.1260
12/19/2024	09:48:19 AM	CABK	Buy	AQEU	2,685	5.1300
12/19/2024	09:49:11 AM	CABK	Buy	XMAD	1,328	5.1260
12/19/2024	09:49:11 AM	CABK	Buy	XMAD	348	5.1260
12/19/2024	09:49:11 AM	CABK	Buy	CEUX	1,491	5.1260
12/19/2024	09:49:20 AM	CABK	Buy	XMAD	1,612	5.1240
12/19/2024	09:49:53 AM	CABK	Buy	CEUX	1,468	5.1220
12/19/2024	09:50:07 AM	CABK	Buy	XMAD	1,618	5.1220
12/19/2024	09:52:00 AM	CABK	Buy	XMAD	1,575	5.1320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	09:52:00 AM	CABK	Buy	CEUX	1,455	5.1320
12/19/2024	09:53:36 AM	CABK	Buy	CEUX	286	5.1400
12/19/2024	09:53:36 AM	CABK	Buy	CEUX	1,194	5.1400
12/19/2024	09:54:00 AM	CABK	Buy	CEUX	633	5.1420
12/19/2024	09:54:00 AM	CABK	Buy	CEUX	851	5.1420
12/19/2024	09:55:58 AM	CABK	Buy	XMAD	4,163	5.1500
12/19/2024	09:55:58 AM	CABK	Buy	TQEX	1,983	5.1500
12/19/2024	09:55:58 AM	CABK	Buy	CEUX	1,152	5.1500
12/19/2024	09:55:58 AM	CABK	Buy	CEUX	384	5.1500
12/19/2024	09:56:14 AM	CABK	Buy	XMAD	3,162	5.1520
12/19/2024	09:56:14 AM	CABK	Buy	XMAD	1,919	5.1500
12/19/2024	09:56:14 AM	CABK	Buy	CEUX	1,555	5.1520
12/19/2024	09:57:02 AM	CABK	Buy	CEUX	1,532	5.1500
12/19/2024	09:58:29 AM	CABK	Buy	CEUX	1,501	5.1500
12/19/2024	09:58:29 AM	CABK	Buy	AQEU	2,387	5.1500
12/19/2024	09:58:31 AM	CABK	Buy	XMAD	4,064	5.1480
12/19/2024	09:58:34 AM	CABK	Buy	XMAD	2,087	5.1460
12/19/2024	09:59:15 AM	CABK	Buy	XMAD	69	5.1440
12/19/2024	09:59:15 AM	CABK	Buy	XMAD	2,914	5.1440
12/19/2024	10:00:12 AM	CABK	Buy	XMAD	1,448	5.1420
12/19/2024	10:00:30 AM	CABK	Buy	CEUX	1,537	5.1460
12/19/2024	10:00:38 AM	CABK	Buy	XMAD	1,483	5.1440
12/19/2024	10:01:35 AM	CABK	Buy	XMAD	1,487	5.1420
12/19/2024	10:01:35 AM	CABK	Buy	CEUX	1,510	5.1420
12/19/2024	10:01:55 AM	CABK	Buy	XMAD	1,104	5.1400
12/19/2024	10:01:55 AM	CABK	Buy	XMAD	471	5.1400
12/19/2024	10:02:41 AM	CABK	Buy	XMAD	1,278	5.1420
12/19/2024	10:04:14 AM	CABK	Buy	XMAD	1,759	5.1440
12/19/2024	10:04:14 AM	CABK	Buy	CEUX	1,494	5.1440
12/19/2024	10:04:39 AM	CABK	Buy	XMAD	1,769	5.1420
12/19/2024	10:04:39 AM	CABK	Buy	CEUX	1,150	5.1420
12/19/2024	10:04:39 AM	CABK	Buy	CEUX	327	5.1420
12/19/2024	10:04:48 AM	CABK	Buy	XMAD	1,647	5.1400
12/19/2024	10:08:47 AM	CABK	Buy	CEUX	1,854	5.1600
12/19/2024	10:09:17 AM	CABK	Buy	XMAD	3,315	5.1600
12/19/2024	10:09:56 AM	CABK	Buy	XMAD	1,949	5.1620
12/19/2024	10:09:56 AM	CABK	Buy	TQEX	1,989	5.1620
12/19/2024	10:09:56 AM	CABK	Buy	CEUX	1,690	5.1620
12/19/2024	10:09:56 AM	CABK	Buy	AQEU	2,452	5.1620
12/19/2024	10:11:35 AM	CABK	Buy	XMAD	2,178	5.1660
12/19/2024	10:11:35 AM	CABK	Buy	XMAD	709	5.1660
12/19/2024	10:11:35 AM	CABK	Buy	CEUX	1,784	5.1660
12/19/2024	10:12:10 AM	CABK	Buy	XMAD	3,069	5.1640
12/19/2024	10:12:10 AM	CABK	Buy	CEUX	1,868	5.1640
12/19/2024	10:13:23 AM	CABK	Buy	XMAD	2,231	5.1680
12/19/2024	10:13:23 AM	CABK	Buy	CEUX	473	5.1680
12/19/2024	10:13:23 AM	CABK	Buy	CEUX	1,173	5.1680
12/19/2024	10:14:08 AM	CABK	Buy	XMAD	1,632	5.1660
12/19/2024	10:14:15 AM	CABK	Buy	XMAD	1,762	5.1640
12/19/2024	10:14:15 AM	CABK	Buy	CEUX	1,587	5.1640
12/19/2024	10:15:40 AM	CABK	Buy	CEUX	1,551	5.1640
12/19/2024	10:15:53 AM	CABK	Buy	XMAD	2,325	5.1620
12/19/2024	10:17:23 AM	CABK	Buy	XMAD	2,102	5.1620
12/19/2024	10:17:23 AM	CABK	Buy	XMAD	1,816	5.1600
12/19/2024	10:17:23 AM	CABK	Buy	TQEX	1,314	5.1600
12/19/2024	10:17:23 AM	CABK	Buy	TQEX	666	5.1600
12/19/2024	10:17:23 AM	CABK	Buy	CEUX	1,524	5.1620
12/19/2024	10:18:15 AM	CABK	Buy	XMAD	1,452	5.1600
12/19/2024	10:18:40 AM	CABK	Buy	XMAD	1,657	5.1580
12/19/2024	10:18:40 AM	CABK	Buy	CEUX	1,494	5.1580
12/19/2024	10:19:13 AM	CABK	Buy	XMAD	2,174	5.1580
12/19/2024	10:20:17 AM	CABK	Buy	CEUX	1,476	5.1580
12/19/2024	10:20:43 AM	CABK	Buy	XMAD	1,794	5.1580
12/19/2024	10:20:46 AM	CABK	Buy	XMAD	2,020	5.1560
12/19/2024	10:21:10 AM	CABK	Buy	AQEU	2,301	5.1520
12/19/2024	10:21:59 AM	CABK	Buy	XMAD	57	5.1520
12/19/2024	10:21:59 AM	CABK	Buy	CEUX	220	5.1520
12/19/2024	10:22:02 AM	CABK	Buy	XMAD	1,163	5.1520
12/19/2024	10:22:36 AM	CABK	Buy	XMAD	1,730	5.1540
12/19/2024	10:22:36 AM	CABK	Buy	XMAD	1,727	5.1520
12/19/2024	10:23:51 AM	CABK	Buy	CEUX	1,982	5.1440
12/19/2024	10:24:20 AM	CABK	Buy	XMAD	268	5.1400
12/19/2024	10:24:20 AM	CABK	Buy	XMAD	1,340	5.1400
12/19/2024	10:24:44 AM	CABK	Buy	CEUX	130	5.1400
12/19/2024	10:24:44 AM	CABK	Buy	CEUX	1,642	5.1400
12/19/2024	10:25:01 AM	CABK	Buy	XMAD	1,580	5.1340
12/19/2024	10:26:29 AM	CABK	Buy	CEUX	1,673	5.1420
12/19/2024	10:26:30 AM	CABK	Buy	XMAD	1,534	5.1420
12/19/2024	10:27:18 AM	CABK	Buy	XMAD	1,577	5.1520
12/19/2024	10:28:13 AM	CABK	Buy	XMAD	1,537	5.1600
12/19/2024	10:28:13 AM	CABK	Buy	CEUX	1,558	5.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	10:28:31 AM	CABK	Buy	XMAD	1,611	5.1600
12/19/2024	10:30:48 AM	CABK	Buy	XMAD	1,570	5.1560
12/19/2024	10:30:48 AM	CABK	Buy	CEUX	1,508	5.1560
12/19/2024	10:31:33 AM	CABK	Buy	XMAD	2,055	5.1640
12/19/2024	10:32:01 AM	CABK	Buy	XMAD	1,503	5.1640
12/19/2024	10:32:11 AM	CABK	Buy	TQEX	2,021	5.1600
12/19/2024	10:32:11 AM	CABK	Buy	CEUX	1,488	5.1620
12/19/2024	10:32:11 AM	CABK	Buy	CEUX	1,498	5.1600
12/19/2024	10:33:47 AM	CABK	Buy	XMAD	1,986	5.1680
12/19/2024	10:33:51 AM	CABK	Buy	XMAD	1,846	5.1660
12/19/2024	10:33:51 AM	CABK	Buy	CEUX	1,472	5.1660
12/19/2024	10:33:51 AM	CABK	Buy	AQEU	376	5.1660
12/19/2024	10:33:51 AM	CABK	Buy	AQEU	1,949	5.1660
12/19/2024	10:33:58 AM	CABK	Buy	XMAD	1,251	5.1620
12/19/2024	10:35:29 AM	CABK	Buy	CEUX	1,478	5.1580
12/19/2024	10:37:11 AM	CABK	Buy	CEUX	1,336	5.1620
12/19/2024	10:37:11 AM	CABK	Buy	CEUX	147	5.1620
12/19/2024	10:40:21 AM	CABK	Buy	CEUX	1,485	5.1660
12/19/2024	10:41:23 AM	CABK	Buy	XMAD	1,081	5.1660
12/19/2024	10:41:23 AM	CABK	Buy	XMAD	2,847	5.1660
12/19/2024	10:41:23 AM	CABK	Buy	XMAD	1,473	5.1660
12/19/2024	10:42:21 AM	CABK	Buy	XMAD	3,495	5.1700
12/19/2024	10:42:21 AM	CABK	Buy	TQEX	510	5.1700
12/19/2024	10:42:21 AM	CABK	Buy	TQEX	510	5.1700
12/19/2024	10:42:21 AM	CABK	Buy	TQEX	1,015	5.1700
12/19/2024	10:42:21 AM	CABK	Buy	CEUX	648	5.1700
12/19/2024	10:42:21 AM	CABK	Buy	CEUX	830	5.1700
12/19/2024	10:42:22 AM	CABK	Buy	XMAD	121	5.1680
12/19/2024	10:42:51 AM	CABK	Buy	CEUX	1,491	5.1740
12/19/2024	10:43:08 AM	CABK	Buy	XMAD	2,323	5.1720
12/19/2024	10:43:08 AM	CABK	Buy	CEUX	1,486	5.1720
12/19/2024	10:43:23 AM	CABK	Buy	XMAD	3,201	5.1700
12/19/2024	10:44:43 AM	CABK	Buy	XMAD	2,332	5.1760
12/19/2024	10:45:30 AM	CABK	Buy	XMAD	2,251	5.1740
12/19/2024	10:45:30 AM	CABK	Buy	CEUX	165	5.1740
12/19/2024	10:45:30 AM	CABK	Buy	CEUX	1,328	5.1740
12/19/2024	10:46:53 AM	CABK	Buy	XMAD	877	5.1780
12/19/2024	10:46:53 AM	CABK	Buy	XMAD	1,428	5.1780
12/19/2024	10:46:53 AM	CABK	Buy	CEUX	581	5.1780
12/19/2024	10:46:53 AM	CABK	Buy	CEUX	921	5.1780
12/19/2024	10:48:07 AM	CABK	Buy	XMAD	2,093	5.1840
12/19/2024	10:48:07 AM	CABK	Buy	CEUX	1,498	5.1840
12/19/2024	10:48:07 AM	CABK	Buy	AQEU	584	5.1840
12/19/2024	10:48:27 AM	CABK	Buy	XMAD	990	5.1820
12/19/2024	10:48:27 AM	CABK	Buy	XMAD	1,016	5.1820
12/19/2024	10:48:48 AM	CABK	Buy	XMAD	1,558	5.1800
12/19/2024	10:48:48 AM	CABK	Buy	XMAD	1,900	5.1780
12/19/2024	10:48:48 AM	CABK	Buy	CEUX	1,502	5.1800
12/19/2024	10:50:05 AM	CABK	Buy	XMAD	1,742	5.1760
12/19/2024	10:50:05 AM	CABK	Buy	CEUX	1,503	5.1740
12/19/2024	10:51:33 AM	CABK	Buy	XMAD	1,670	5.1720
12/19/2024	10:51:33 AM	CABK	Buy	CEUX	1,510	5.1720
12/19/2024	10:51:33 AM	CABK	Buy	AQEU	1,531	5.1720
12/19/2024	10:52:21 AM	CABK	Buy	XMAD	1,627	5.1720
12/19/2024	10:52:27 AM	CABK	Buy	XMAD	1,663	5.1700
12/19/2024	10:53:19 AM	CABK	Buy	XMAD	1,609	5.1740
12/19/2024	10:53:19 AM	CABK	Buy	CEUX	1,507	5.1740
12/19/2024	10:54:32 AM	CABK	Buy	XMAD	1,649	5.1760
12/19/2024	10:54:32 AM	CABK	Buy	TQEX	1,971	5.1760
12/19/2024	10:54:32 AM	CABK	Buy	CEUX	679	5.1760
12/19/2024	10:54:32 AM	CABK	Buy	CEUX	836	5.1760
12/19/2024	10:54:33 AM	CABK	Buy	XMAD	1,641	5.1740
12/19/2024	10:56:33 AM	CABK	Buy	XMAD	1,493	5.1740
12/19/2024	10:56:33 AM	CABK	Buy	CEUX	1,515	5.1740
12/19/2024	10:57:02 AM	CABK	Buy	XMAD	1,609	5.1720
12/19/2024	10:57:17 AM	CABK	Buy	XMAD	1,606	5.1700
12/19/2024	10:58:13 AM	CABK	Buy	AQEU	237	5.1740
12/19/2024	10:59:54 AM	CABK	Buy	XMAD	1,625	5.1720
12/19/2024	10:59:54 AM	CABK	Buy	CEUX	1,499	5.1720
12/19/2024	10:59:54 AM	CABK	Buy	AQEU	1,167	5.1740
12/19/2024	10:59:54 AM	CABK	Buy	AQEU	1,212	5.1740
12/19/2024	11:00:04 AM	CABK	Buy	XMAD	1,596	5.1700
12/19/2024	11:00:04 AM	CABK	Buy	CEUX	1,494	5.1700
12/19/2024	11:00:18 AM	CABK	Buy	XMAD	2,095	5.1680
12/19/2024	11:00:18 AM	CABK	Buy	CEUX	50	5.1660
12/19/2024	11:00:28 AM	CABK	Buy	CEUX	1,425	5.1660
12/19/2024	11:01:04 AM	CABK	Buy	XMAD	2,031	5.1660
12/19/2024	11:02:48 AM	CABK	Buy	XMAD	1,899	5.1640
12/19/2024	11:02:48 AM	CABK	Buy	CEUX	1,519	5.1660
12/19/2024	11:03:09 AM	CABK	Buy	XMAD	1,924	5.1620
12/19/2024	11:03:09 AM	CABK	Buy	XMAD	1,718	5.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	11:03:11 AM	CABK	Buy	CEUX	21	5.1580
12/19/2024	11:03:22 AM	CABK	Buy	CEUX	1,526	5.1580
12/19/2024	11:04:04 AM	CABK	Buy	XMAD	1,560	5.1540
12/19/2024	11:05:44 AM	CABK	Buy	XMAD	1,589	5.1580
12/19/2024	11:05:44 AM	CABK	Buy	TQEX	124	5.1580
12/19/2024	11:05:44 AM	CABK	Buy	CEUX	417	5.1600
12/19/2024	11:05:44 AM	CABK	Buy	CEUX	1,051	5.1600
12/19/2024	11:06:16 AM	CABK	Buy	CEUX	1,466	5.1640
12/19/2024	11:07:21 AM	CABK	Buy	XMAD	1,632	5.1620
12/19/2024	11:07:21 AM	CABK	Buy	XMAD	368	5.1600
12/19/2024	11:09:22 AM	CABK	Buy	XMAD	2,192	5.1700
12/19/2024	11:09:22 AM	CABK	Buy	CEUX	1,515	5.1700
12/19/2024	11:09:22 AM	CABK	Buy	AQEU	2,441	5.1700
12/19/2024	11:09:24 AM	CABK	Buy	CEUX	8	5.1680
12/19/2024	11:09:26 AM	CABK	Buy	CEUX	1,119	5.1680
12/19/2024	11:09:32 AM	CABK	Buy	XMAD	2,003	5.1680
12/19/2024	11:10:46 AM	CABK	Buy	XMAD	1,897	5.1700
12/19/2024	11:10:46 AM	CABK	Buy	CEUX	762	5.1700
12/19/2024	11:10:46 AM	CABK	Buy	CEUX	1,023	5.1700
12/19/2024	11:11:51 AM	CABK	Buy	XMAD	1,881	5.1680
12/19/2024	11:11:51 AM	CABK	Buy	TQEX	1,451	5.1680
12/19/2024	11:12:24 AM	CABK	Buy	XMAD	1,584	5.1660
12/19/2024	11:13:39 AM	CABK	Buy	XMAD	1,806	5.1680
12/19/2024	11:13:39 AM	CABK	Buy	CEUX	1,601	5.1680
12/19/2024	11:13:39 AM	CABK	Buy	CEUX	20	5.1680
12/19/2024	11:13:56 AM	CABK	Buy	CEUX	1,419	5.1680
12/19/2024	11:13:56 AM	CABK	Buy	CEUX	165	5.1680
12/19/2024	11:15:05 AM	CABK	Buy	CEUX	878	5.1700
12/19/2024	11:16:24 AM	CABK	Buy	XMAD	3,491	5.1740
12/19/2024	11:16:35 AM	CABK	Buy	CEUX	479	5.1740
12/19/2024	11:17:10 AM	CABK	Buy	CEUX	357	5.1740
12/19/2024	11:17:10 AM	CABK	Buy	CEUX	1,144	5.1740
12/19/2024	11:18:33 AM	CABK	Buy	CEUX	999	5.1740
12/19/2024	11:18:33 AM	CABK	Buy	CEUX	775	5.1740
12/19/2024	11:19:15 AM	CABK	Buy	XMAD	1,568	5.1740
12/19/2024	11:19:15 AM	CABK	Buy	XMAD	3,160	5.1740
12/19/2024	11:20:14 AM	CABK	Buy	XMAD	3,433	5.1800
12/19/2024	11:20:14 AM	CABK	Buy	TQEX	2,427	5.1800
12/19/2024	11:20:14 AM	CABK	Buy	CEUX	1,600	5.1820
12/19/2024	11:20:20 AM	CABK	Buy	AQEU	473	5.1800
12/19/2024	11:20:20 AM	CABK	Buy	AQEU	1,783	5.1800
12/19/2024	11:20:20 AM	CABK	Buy	AQEU	83	5.1800
12/19/2024	11:21:04 AM	CABK	Buy	XMAD	3,495	5.1760
12/19/2024	11:21:04 AM	CABK	Buy	XMAD	1,872	5.1740
12/19/2024	11:21:04 AM	CABK	Buy	CEUX	1,541	5.1760
12/19/2024	11:21:37 AM	CABK	Buy	XMAD	1,466	5.1720
12/19/2024	11:21:39 AM	CABK	Buy	XMAD	1,668	5.1700
12/19/2024	11:22:34 AM	CABK	Buy	XMAD	1,644	5.1700
12/19/2024	11:22:34 AM	CABK	Buy	CEUX	1,556	5.1720
12/19/2024	11:24:18 AM	CABK	Buy	XMAD	1,601	5.1720
12/19/2024	11:24:18 AM	CABK	Buy	XMAD	1,590	5.1700
12/19/2024	11:24:18 AM	CABK	Buy	CEUX	1,304	5.1700
12/19/2024	11:24:18 AM	CABK	Buy	CEUX	250	5.1700
12/19/2024	11:25:37 AM	CABK	Buy	XMAD	1,552	5.1700
12/19/2024	11:25:56 AM	CABK	Buy	XMAD	1,577	5.1720
12/19/2024	11:25:56 AM	CABK	Buy	CEUX	1,484	5.1720
12/19/2024	11:26:43 AM	CABK	Buy	XMAD	1,644	5.1680
12/19/2024	11:26:43 AM	CABK	Buy	CEUX	1,551	5.1660
12/19/2024	11:27:17 AM	CABK	Buy	XMAD	1,589	5.1700
12/19/2024	11:29:00 AM	CABK	Buy	XMAD	1,574	5.1680
12/19/2024	11:29:00 AM	CABK	Buy	TQEX	1,965	5.1680
12/19/2024	11:29:00 AM	CABK	Buy	CEUX	1,347	5.1680
12/19/2024	11:29:00 AM	CABK	Buy	CEUX	143	5.1680
12/19/2024	11:30:43 AM	CABK	Buy	XMAD	1,622	5.1680
12/19/2024	11:30:50 AM	CABK	Buy	XMAD	1,626	5.1660
12/19/2024	11:30:50 AM	CABK	Buy	CEUX	1,497	5.1660
12/19/2024	11:30:51 AM	CABK	Buy	XMAD	1,595	5.1640
12/19/2024	11:34:01 AM	CABK	Buy	CEUX	632	5.1660
12/19/2024	11:34:32 AM	CABK	Buy	XMAD	1,578	5.1660
12/19/2024	11:34:32 AM	CABK	Buy	AQEU	2,315	5.1660
12/19/2024	11:34:32 AM	CABK	Buy	CEUX	848	5.1660
12/19/2024	11:34:43 AM	CABK	Buy	XMAD	1,552	5.1640
12/19/2024	11:34:43 AM	CABK	Buy	XMAD	2,157	5.1620
12/19/2024	11:34:43 AM	CABK	Buy	XMAD	300	5.1620
12/19/2024	11:34:43 AM	CABK	Buy	CEUX	1,484	5.1640
12/19/2024	11:34:43 AM	CABK	Buy	CEUX	1,443	5.1620
12/19/2024	11:35:11 AM	CABK	Buy	XMAD	1,561	5.1600
12/19/2024	11:35:11 AM	CABK	Buy	XMAD	855	5.1600
12/19/2024	11:35:58 AM	CABK	Buy	XMAD	1,448	5.1620
12/19/2024	11:37:22 AM	CABK	Buy	CEUX	207	5.1600
12/19/2024	11:37:43 AM	CABK	Buy	XMAD	1,481	5.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	11:38:22 AM	CABK	Buy	XMAD	1,479	5.1580
12/19/2024	11:38:22 AM	CABK	Buy	XMAD	1,487	5.1560
12/19/2024	11:38:22 AM	CABK	Buy	CEUX	1,510	5.1580
12/19/2024	11:39:26 AM	CABK	Buy	XMAD	1,517	5.1600
12/19/2024	11:40:31 AM	CABK	Buy	CEUX	929	5.1580
12/19/2024	11:40:38 AM	CABK	Buy	CEUX	125	5.1600
12/19/2024	11:41:10 AM	CABK	Buy	CEUX	1,352	5.1600
12/19/2024	11:41:28 AM	CABK	Buy	CEUX	14	5.1600
12/19/2024	11:41:28 AM	CABK	Buy	CEUX	1,521	5.1600
12/19/2024	11:42:43 AM	CABK	Buy	XMAD	2,324	5.1640
12/19/2024	11:42:43 AM	CABK	Buy	TQEX	270	5.1640
12/19/2024	11:42:43 AM	CABK	Buy	TQEX	1,734	5.1640
12/19/2024	11:42:43 AM	CABK	Buy	CEUX	1,767	5.1640
12/19/2024	11:44:19 AM	CABK	Buy	XMAD	2,785	5.1640
12/19/2024	11:44:19 AM	CABK	Buy	CEUX	1,622	5.1640
12/19/2024	11:45:06 AM	CABK	Buy	AQEU	2,380	5.1640
12/19/2024	11:45:10 AM	CABK	Buy	XMAD	2,321	5.1620
12/19/2024	11:46:42 AM	CABK	Buy	XMAD	2,372	5.1640
12/19/2024	11:46:42 AM	CABK	Buy	CEUX	1,607	5.1640
12/19/2024	11:47:46 AM	CABK	Buy	XMAD	1,481	5.1620
12/19/2024	11:48:18 AM	CABK	Buy	XMAD	976	5.1600
12/19/2024	11:48:18 AM	CABK	Buy	XMAD	1,808	5.1600
12/19/2024	11:48:18 AM	CABK	Buy	CEUX	917	5.1600
12/19/2024	11:48:18 AM	CABK	Buy	CEUX	619	5.1600
12/19/2024	11:49:39 AM	CABK	Buy	XMAD	1,469	5.1600
12/19/2024	11:50:01 AM	CABK	Buy	CEUX	1,539	5.1600
12/19/2024	11:51:03 AM	CABK	Buy	XMAD	2,116	5.1580
12/19/2024	11:51:11 AM	CABK	Buy	XMAD	1,668	5.1560
12/19/2024	11:51:11 AM	CABK	Buy	CEUX	1,522	5.1560
12/19/2024	11:52:10 AM	CABK	Buy	XMAD	1,462	5.1560
12/19/2024	11:52:55 AM	CABK	Buy	XMAD	1,474	5.1540
12/19/2024	11:54:31 AM	CABK	Buy	CEUX	1,509	5.1540
12/19/2024	11:55:21 AM	CABK	Buy	CEUX	1,519	5.1560
12/19/2024	11:55:45 AM	CABK	Buy	XMAD	64	5.1540
12/19/2024	11:56:18 AM	CABK	Buy	CEUX	444	5.1580
12/19/2024	11:56:18 AM	CABK	Buy	CEUX	1,056	5.1580
12/19/2024	11:56:53 AM	CABK	Buy	XMAD	1,200	5.1560
12/19/2024	11:56:53 AM	CABK	Buy	XMAD	1,336	5.1560
12/19/2024	11:58:08 AM	CABK	Buy	TQEX	2,025	5.1560
12/19/2024	11:58:08 AM	CABK	Buy	CEUX	1,466	5.1560
12/19/2024	11:58:10 AM	CABK	Buy	XMAD	1,883	5.1540
12/19/2024	11:58:10 AM	CABK	Buy	AQEU	2,417	5.1560
12/19/2024	12:00:25 PM	CABK	Buy	XMAD	3,961	5.1580
12/19/2024	12:00:25 PM	CABK	Buy	CEUX	1	5.1580
12/19/2024	12:00:25 PM	CABK	Buy	CEUX	979	5.1580
12/19/2024	12:00:25 PM	CABK	Buy	CEUX	543	5.1580
12/19/2024	12:02:08 PM	CABK	Buy	CEUX	1,502	5.1620
12/19/2024	12:03:27 PM	CABK	Buy	XMAD	3,921	5.1660
12/19/2024	12:03:27 PM	CABK	Buy	CEUX	1,479	5.1660
12/19/2024	12:05:00 PM	CABK	Buy	XMAD	3,805	5.1680
12/19/2024	12:05:00 PM	CABK	Buy	CEUX	1,477	5.1680
12/19/2024	12:05:01 PM	CABK	Buy	XMAD	3,894	5.1660
12/19/2024	12:07:07 PM	CABK	Buy	CEUX	1,464	5.1740
12/19/2024	12:08:05 PM	CABK	Buy	XMAD	2,433	5.1720
12/19/2024	12:08:05 PM	CABK	Buy	TQEX	1,981	5.1720
12/19/2024	12:09:11 PM	CABK	Buy	XMAD	1,852	5.1700
12/19/2024	12:09:11 PM	CABK	Buy	XMAD	194	5.1700
12/19/2024	12:09:11 PM	CABK	Buy	CEUX	1,466	5.1700
12/19/2024	12:09:14 PM	CABK	Buy	XMAD	2,176	5.1680
12/19/2024	12:10:34 PM	CABK	Buy	CEUX	1,088	5.1680
12/19/2024	12:14:07 PM	CABK	Buy	CEUX	780	5.1700
12/19/2024	12:14:07 PM	CABK	Buy	CEUX	806	5.1700
12/19/2024	12:17:04 PM	CABK	Buy	XMAD	4,300	5.1700
12/19/2024	12:17:32 PM	CABK	Buy	XMAD	4,834	5.1680
12/19/2024	12:17:32 PM	CABK	Buy	AQEU	2,275	5.1700
12/19/2024	12:17:32 PM	CABK	Buy	CEUX	1,564	5.1680
12/19/2024	12:19:14 PM	CABK	Buy	XMAD	3,806	5.1720
12/19/2024	12:19:14 PM	CABK	Buy	CEUX	1,981	5.1720
12/19/2024	12:20:49 PM	CABK	Buy	XMAD	4,081	5.1700
12/19/2024	12:20:49 PM	CABK	Buy	CEUX	2,216	5.1700
12/19/2024	12:20:54 PM	CABK	Buy	XMAD	3,743	5.1680
12/19/2024	12:20:54 PM	CABK	Buy	CEUX	1,535	5.1680
12/19/2024	12:22:49 PM	CABK	Buy	TQEX	1,787	5.1680
12/19/2024	12:25:25 PM	CABK	Buy	CEUX	1	5.1660
12/19/2024	12:25:25 PM	CABK	Buy	CEUX	1	5.1660
12/19/2024	12:26:34 PM	CABK	Buy	AQEU	2,377	5.1680
12/19/2024	12:26:34 PM	CABK	Buy	CEUX	1,543	5.1680
12/19/2024	12:29:48 PM	CABK	Buy	XMAD	4,793	5.1700
12/19/2024	12:29:48 PM	CABK	Buy	CEUX	2,206	5.1700
12/19/2024	12:30:40 PM	CABK	Buy	CEUX	1,755	5.1720
12/19/2024	12:30:55 PM	CABK	Buy	XMAD	780	5.1700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	12:30:55 PM	CABK	Buy	XMAD	3,596	5.1700
12/19/2024	12:30:55 PM	CABK	Buy	CEUX	884	5.1700
12/19/2024	12:30:55 PM	CABK	Buy	CEUX	884	5.1700
12/19/2024	12:31:16 PM	CABK	Buy	XMAD	14	5.1680
12/19/2024	12:34:12 PM	CABK	Buy	CEUX	1,681	5.1740
12/19/2024	12:34:19 PM	CABK	Buy	XMAD	2,000	5.1740
12/19/2024	12:34:25 PM	CABK	Buy	XMAD	2,453	5.1740
12/19/2024	12:35:35 PM	CABK	Buy	CEUX	1,604	5.1740
12/19/2024	12:35:43 PM	CABK	Buy	TQEX	332	5.1740
12/19/2024	12:36:46 PM	CABK	Buy	CEUX	1,578	5.1740
12/19/2024	12:37:20 PM	CABK	Buy	XMAD	3,577	5.1740
12/19/2024	12:40:17 PM	CABK	Buy	XMAD	3,220	5.1740
12/19/2024	12:40:17 PM	CABK	Buy	CEUX	1,443	5.1740
12/19/2024	12:45:42 PM	CABK	Buy	AQEU	2,308	5.1820
12/19/2024	12:45:42 PM	CABK	Buy	CEUX	2,442	5.1820
12/19/2024	12:47:09 PM	CABK	Buy	TQEX	211	5.1840
12/19/2024	12:47:09 PM	CABK	Buy	TQEX	1,240	5.1840
12/19/2024	12:47:09 PM	CABK	Buy	CEUX	2,334	5.1840
12/19/2024	12:47:16 PM	CABK	Buy	XMAD	5,528	5.1820
12/19/2024	12:47:16 PM	CABK	Buy	CEUX	1,685	5.1820
12/19/2024	12:47:18 PM	CABK	Buy	XMAD	5,484	5.1800
12/19/2024	12:48:24 PM	CABK	Buy	XMAD	5,460	5.1780
12/19/2024	12:48:24 PM	CABK	Buy	CEUX	1,431	5.1780
12/19/2024	12:48:42 PM	CABK	Buy	CEUX	1,432	5.1800
12/19/2024	12:48:53 PM	CABK	Buy	XMAD	1,505	5.1800
12/19/2024	12:51:52 PM	CABK	Buy	CEUX	1,490	5.1800
12/19/2024	12:52:12 PM	CABK	Buy	XMAD	1,561	5.1780
12/19/2024	12:52:12 PM	CABK	Buy	TQEX	3	5.1780
12/19/2024	12:53:58 PM	CABK	Buy	CEUX	1,461	5.1840
12/19/2024	12:54:01 PM	CABK	Buy	XMAD	4,302	5.1820
12/19/2024	12:54:01 PM	CABK	Buy	TQEX	2,361	5.1820
12/19/2024	12:54:01 PM	CABK	Buy	CEUX	1,465	5.1820
12/19/2024	12:54:34 PM	CABK	Buy	XMAD	801	5.1800
12/19/2024	12:54:34 PM	CABK	Buy	XMAD	2,006	5.1800
12/19/2024	12:55:36 PM	CABK	Buy	XMAD	25	5.1800
12/19/2024	12:58:24 PM	CABK	Buy	XMAD	1,580	5.1800
12/19/2024	12:58:27 PM	CABK	Buy	XMAD	256	5.1780
12/19/2024	12:59:50 PM	CABK	Buy	CEUX	1,941	5.1800
12/19/2024	13:01:34 PM	CABK	Buy	XMAD	5,346	5.1820
12/19/2024	13:01:34 PM	CABK	Buy	AQEU	2,326	5.1820
12/19/2024	13:01:34 PM	CABK	Buy	CEUX	1,800	5.1820
12/19/2024	13:02:22 PM	CABK	Buy	XMAD	4,531	5.1800
12/19/2024	13:02:22 PM	CABK	Buy	XMAD	2,037	5.1780
12/19/2024	13:02:22 PM	CABK	Buy	XMAD	2,454	5.1780
12/19/2024	13:02:22 PM	CABK	Buy	XMAD	1,459	5.1760
12/19/2024	13:02:22 PM	CABK	Buy	CEUX	2,038	5.1800
12/19/2024	13:04:42 PM	CABK	Buy	XMAD	1,855	5.1780
12/19/2024	13:06:38 PM	CABK	Buy	CEUX	1,482	5.1840
12/19/2024	13:06:45 PM	CABK	Buy	XMAD	2,268	5.1840
12/19/2024	13:08:44 PM	CABK	Buy	XMAD	2,575	5.1880
12/19/2024	13:08:54 PM	CABK	Buy	XMAD	1,844	5.1860
12/19/2024	13:09:25 PM	CABK	Buy	CEUX	70	5.1860
12/19/2024	13:09:25 PM	CABK	Buy	CEUX	26	5.1860
12/19/2024	13:09:29 PM	CABK	Buy	XMAD	1,518	5.1840
12/19/2024	13:09:29 PM	CABK	Buy	CEUX	1,375	5.1860
12/19/2024	13:09:29 PM	CABK	Buy	CEUX	208	5.1840
12/19/2024	13:09:32 PM	CABK	Buy	TQEX	2,063	5.1840
12/19/2024	13:09:32 PM	CABK	Buy	CEUX	1,241	5.1840
12/19/2024	13:10:24 PM	CABK	Buy	CEUX	1,477	5.1820
12/19/2024	13:13:24 PM	CABK	Buy	CEUX	75	5.1820
12/19/2024	13:13:24 PM	CABK	Buy	CEUX	32	5.1820
12/19/2024	13:13:24 PM	CABK	Buy	CEUX	24	5.1820
12/19/2024	13:13:34 PM	CABK	Buy	CEUX	1,334	5.1820
12/19/2024	13:14:11 PM	CABK	Buy	AQEU	489	5.1820
12/19/2024	13:14:26 PM	CABK	Buy	CEUX	36	5.1800
12/19/2024	13:14:26 PM	CABK	Buy	CEUX	23	5.1800
12/19/2024	13:14:27 PM	CABK	Buy	CEUX	22	5.1800
12/19/2024	13:14:27 PM	CABK	Buy	CEUX	1,440	5.1820
12/19/2024	13:15:27 PM	CABK	Buy	CEUX	128	5.1800
12/19/2024	13:15:30 PM	CABK	Buy	XMAD	1,451	5.1800
12/19/2024	13:15:30 PM	CABK	Buy	XMAD	1,453	5.1780
12/19/2024	13:15:30 PM	CABK	Buy	XMAD	3,145	5.1760
12/19/2024	13:15:30 PM	CABK	Buy	XMAD	2,682	5.1740
12/19/2024	13:15:30 PM	CABK	Buy	XMAD	2,785	5.1720
12/19/2024	13:17:24 PM	CABK	Buy	CEUX	51	5.1720
12/19/2024	13:17:24 PM	CABK	Buy	CEUX	1,503	5.1720
12/19/2024	13:17:24 PM	CABK	Buy	CEUX	529	5.1720
12/19/2024	13:19:25 PM	CABK	Buy	XMAD	2,066	5.1760
12/19/2024	13:19:25 PM	CABK	Buy	AQEU	1,539	5.1760
12/19/2024	13:19:25 PM	CABK	Buy	CEUX	1,762	5.1760
12/19/2024	13:20:38 PM	CABK	Buy	XMAD	1,615	5.1740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	13:21:01 PM	CABK	Buy	CEUX	1,632	5.1740
12/19/2024	13:21:02 PM	CABK	Buy	XMAD	1,471	5.1720
12/19/2024	13:21:55 PM	CABK	Buy	XMAD	1,488	5.1740
12/19/2024	13:21:56 PM	CABK	Buy	XMAD	1,489	5.1720
12/19/2024	13:21:57 PM	CABK	Buy	TQEX	1,999	5.1700
12/19/2024	13:23:57 PM	CABK	Buy	CEUX	1,550	5.1680
12/19/2024	13:24:44 PM	CABK	Buy	XMAD	1,543	5.1680
12/19/2024	13:25:25 PM	CABK	Buy	CEUX	74	5.1660
12/19/2024	13:25:25 PM	CABK	Buy	CEUX	14	5.1660
12/19/2024	13:26:06 PM	CABK	Buy	XMAD	1,570	5.1660
12/19/2024	13:26:06 PM	CABK	Buy	CEUX	1,423	5.1660
12/19/2024	13:26:37 PM	CABK	Buy	XMAD	1,576	5.1640
12/19/2024	13:26:38 PM	CABK	Buy	XMAD	1,557	5.1620
12/19/2024	13:27:24 PM	CABK	Buy	CEUX	20	5.1640
12/19/2024	13:27:24 PM	CABK	Buy	CEUX	11	5.1640
12/19/2024	13:27:24 PM	CABK	Buy	CEUX	6	5.1640
12/19/2024	13:27:25 PM	CABK	Buy	CEUX	7	5.1640
12/19/2024	13:27:25 PM	CABK	Buy	CEUX	1,424	5.1640
12/19/2024	13:27:51 PM	CABK	Buy	AQEU	93	5.1640
12/19/2024	13:27:57 PM	CABK	Buy	AQEU	2,547	5.1640
12/19/2024	13:29:05 PM	CABK	Buy	XMAD	1,576	5.1640
12/19/2024	13:29:05 PM	CABK	Buy	CEUX	236	5.1620
12/19/2024	13:29:05 PM	CABK	Buy	CEUX	1,259	5.1620
12/19/2024	13:29:24 PM	CABK	Buy	XMAD	59	5.1620
12/19/2024	13:30:24 PM	CABK	Buy	XMAD	139	5.1620
12/19/2024	13:30:31 PM	CABK	Buy	XMAD	1,382	5.1620
12/19/2024	13:31:05 PM	CABK	Buy	XMAD	1,531	5.1600
12/19/2024	13:31:17 PM	CABK	Buy	XMAD	1,534	5.1580
12/19/2024	13:31:24 PM	CABK	Buy	CEUX	1,484	5.1560
12/19/2024	13:32:28 PM	CABK	Buy	XMAD	1,221	5.1560
12/19/2024	13:32:28 PM	CABK	Buy	XMAD	51	5.1560
12/19/2024	13:34:25 PM	CABK	Buy	CEUX	51	5.1500
12/19/2024	13:35:03 PM	CABK	Buy	XMAD	1,642	5.1500
12/19/2024	13:36:11 PM	CABK	Buy	XMAD	1,513	5.1520
12/19/2024	13:36:11 PM	CABK	Buy	CEUX	2,114	5.1520
12/19/2024	13:36:20 PM	CABK	Buy	XMAD	1,553	5.1500
12/19/2024	13:39:24 PM	CABK	Buy	XMAD	76	5.1520
12/19/2024	13:39:24 PM	CABK	Buy	XMAD	1,419	5.1520
12/19/2024	13:39:57 PM	CABK	Buy	CEUX	1,841	5.1540
12/19/2024	13:43:18 PM	CABK	Buy	TQEX	643	5.1520
12/19/2024	13:43:18 PM	CABK	Buy	CEUX	1,667	5.1520
12/19/2024	13:43:33 PM	CABK	Buy	XMAD	1,463	5.1520
12/19/2024	13:45:32 PM	CABK	Buy	AQEU	2,403	5.1520
12/19/2024	13:45:32 PM	CABK	Buy	CEUX	857	5.1520
12/19/2024	13:45:32 PM	CABK	Buy	CEUX	593	5.1520
12/19/2024	13:46:24 PM	CABK	Buy	CEUX	47	5.1500
12/19/2024	13:46:24 PM	CABK	Buy	CEUX	20	5.1500
12/19/2024	13:46:24 PM	CABK	Buy	CEUX	15	5.1500
12/19/2024	13:48:25 PM	CABK	Buy	CEUX	33	5.1520
12/19/2024	13:48:25 PM	CABK	Buy	CEUX	10	5.1520
12/19/2024	13:48:26 PM	CABK	Buy	CEUX	16	5.1520
12/19/2024	13:49:25 PM	CABK	Buy	XMAD	4,998	5.1560
12/19/2024	13:49:25 PM	CABK	Buy	TQEX	450	5.1560
12/19/2024	13:49:25 PM	CABK	Buy	TQEX	1,824	5.1560
12/19/2024	13:49:25 PM	CABK	Buy	CEUX	2,056	5.1560
12/19/2024	13:53:00 PM	CABK	Buy	XMAD	4,643	5.1540
12/19/2024	13:53:00 PM	CABK	Buy	CEUX	1,449	5.1540
12/19/2024	13:53:00 PM	CABK	Buy	CEUX	1,374	5.1520
12/19/2024	13:53:36 PM	CABK	Buy	XMAD	4,593	5.1520
12/19/2024	13:53:36 PM	CABK	Buy	XMAD	1,820	5.1500
12/19/2024	13:53:36 PM	CABK	Buy	CEUX	1,135	5.1500
12/19/2024	13:55:30 PM	CABK	Buy	XMAD	1,482	5.1500
12/19/2024	13:55:50 PM	CABK	Buy	XMAD	2,884	5.1480
12/19/2024	13:57:53 PM	CABK	Buy	XMAD	795	5.1540
12/19/2024	13:57:53 PM	CABK	Buy	XMAD	693	5.1540
12/19/2024	13:57:53 PM	CABK	Buy	CEUX	2,076	5.1540
12/19/2024	14:00:01 PM	CABK	Buy	XMAD	1,911	5.1560
12/19/2024	14:00:03 PM	CABK	Buy	XMAD	2,062	5.1540
12/19/2024	14:00:03 PM	CABK	Buy	CEUX	1,841	5.1540
12/19/2024	14:04:39 PM	CABK	Buy	XMAD	1,367	5.1560
12/19/2024	14:04:39 PM	CABK	Buy	XMAD	277	5.1560
12/19/2024	14:04:39 PM	CABK	Buy	CEUX	1,664	5.1560
12/19/2024	14:06:54 PM	CABK	Buy	AQEU	2,317	5.1560
12/19/2024	14:09:03 PM	CABK	Buy	CEUX	903	5.1560
12/19/2024	14:09:24 PM	CABK	Buy	CEUX	4	5.1560
12/19/2024	14:09:24 PM	CABK	Buy	CEUX	1	5.1560
12/19/2024	14:09:24 PM	CABK	Buy	CEUX	1	5.1560
12/19/2024	14:09:41 PM	CABK	Buy	CEUX	1,220	5.1560
12/19/2024	14:11:09 PM	CABK	Buy	TQEX	322	5.1580
12/19/2024	14:11:09 PM	CABK	Buy	CEUX	1,930	5.1580
12/19/2024	14:12:26 PM	CABK	Buy	CEUX	44	5.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	14:12:26 PM	CABK	Buy	CEUX	8	5.1560
12/19/2024	14:13:28 PM	CABK	Buy	CEUX	21	5.1560
12/19/2024	14:19:30 PM	CABK	Buy	XMAD	5,286	5.1640
12/19/2024	14:19:30 PM	CABK	Buy	XMAD	44	5.1640
12/19/2024	14:19:30 PM	CABK	Buy	CEUX	2,315	5.1640
12/19/2024	14:19:30 PM	CABK	Buy	CEUX	955	5.1640
12/19/2024	14:21:25 PM	CABK	Buy	CEUX	1	5.1640
12/19/2024	14:21:26 PM	CABK	Buy	CEUX	1	5.1640
12/19/2024	14:21:35 PM	CABK	Buy	XMAD	5,606	5.1640
12/19/2024	14:21:35 PM	CABK	Buy	TQEX	141	5.1640
12/19/2024	14:21:35 PM	CABK	Buy	TQEX	2,554	5.1640
12/19/2024	14:21:35 PM	CABK	Buy	CEUX	2,105	5.1640
12/19/2024	14:22:05 PM	CABK	Buy	CEUX	2,561	5.1620
12/19/2024	14:24:46 PM	CABK	Buy	XMAD	5,635	5.1660
12/19/2024	14:24:46 PM	CABK	Buy	XMAD	5,541	5.1640
12/19/2024	14:26:34 PM	CABK	Buy	XMAD	824	5.1660
12/19/2024	14:26:34 PM	CABK	Buy	XMAD	2,613	5.1660
12/19/2024	14:26:34 PM	CABK	Buy	CEUX	1,932	5.1660
12/19/2024	14:30:28 PM	CABK	Buy	CEUX	1	5.1700
12/19/2024	14:30:28 PM	CABK	Buy	CEUX	1	5.1700
12/19/2024	14:31:17 PM	CABK	Buy	AQEU	1,731	5.1720
12/19/2024	14:32:42 PM	CABK	Buy	CEUX	3,089	5.1760
12/19/2024	14:33:07 PM	CABK	Buy	XMAD	5,381	5.1740
12/19/2024	14:33:07 PM	CABK	Buy	XMAD	5,349	5.1720
12/19/2024	14:33:07 PM	CABK	Buy	TQEX	2,030	5.1740
12/19/2024	14:33:07 PM	CABK	Buy	CEUX	2,672	5.1740
12/19/2024	14:33:07 PM	CABK	Buy	CEUX	944	5.1740
12/19/2024	14:33:10 PM	CABK	Buy	CEUX	3,235	5.1720
12/19/2024	14:35:47 PM	CABK	Buy	CEUX	1,531	5.1740
12/19/2024	14:36:49 PM	CABK	Buy	XMAD	5,022	5.1740
12/19/2024	14:36:49 PM	CABK	Buy	AQEU	1,512	5.1740
12/19/2024	14:36:53 PM	CABK	Buy	XMAD	4,251	5.1720
12/19/2024	14:36:53 PM	CABK	Buy	XMAD	1,187	5.1700
12/19/2024	14:36:53 PM	CABK	Buy	XMAD	49	5.1700
12/19/2024	14:38:46 PM	CABK	Buy	XMAD	4,157	5.1700
12/19/2024	14:40:01 PM	CABK	Buy	CEUX	1,509	5.1720
12/19/2024	14:43:26 PM	CABK	Buy	XMAD	4,173	5.1800
12/19/2024	14:43:26 PM	CABK	Buy	AQEU	2	5.1800
12/19/2024	14:43:48 PM	CABK	Buy	AQEU	2,628	5.1800
12/19/2024	14:44:13 PM	CABK	Buy	XMAD	4,022	5.1780
12/19/2024	14:44:13 PM	CABK	Buy	CEUX	2,020	5.1780
12/19/2024	14:45:24 PM	CABK	Buy	TQEX	1,993	5.1780
12/19/2024	14:45:28 PM	CABK	Buy	CEUX	1	5.1760
12/19/2024	14:47:25 PM	CABK	Buy	CEUX	1	5.1780
12/19/2024	14:47:26 PM	CABK	Buy	CEUX	2	5.1780
12/19/2024	14:47:32 PM	CABK	Buy	CEUX	2,953	5.1800
12/19/2024	14:50:17 PM	CABK	Buy	CEUX	2,168	5.1780
12/19/2024	14:50:24 PM	CABK	Buy	XMAD	3,490	5.1780
12/19/2024	14:51:17 PM	CABK	Buy	XMAD	100	5.1760
12/19/2024	14:51:17 PM	CABK	Buy	XMAD	100	5.1760
12/19/2024	14:51:17 PM	CABK	Buy	XMAD	3,012	5.1760
12/19/2024	14:51:17 PM	CABK	Buy	CEUX	1,892	5.1760
12/19/2024	14:51:25 PM	CABK	Buy	CEUX	1,178	5.1740
12/19/2024	14:51:25 PM	CABK	Buy	CEUX	465	5.1740
12/19/2024	14:51:40 PM	CABK	Buy	XMAD	4,600	5.1740
12/19/2024	14:51:47 PM	CABK	Buy	XMAD	4,291	5.1720
12/19/2024	14:51:47 PM	CABK	Buy	CEUX	1,459	5.1720
12/19/2024	14:55:05 PM	CABK	Buy	CEUX	1,501	5.1740
12/19/2024	15:00:10 PM	CABK	Buy	TQEX	1,593	5.1760
12/19/2024	15:00:10 PM	CABK	Buy	TQEX	359	5.1760
12/19/2024	15:00:10 PM	CABK	Buy	CEUX	2,003	5.1760
12/19/2024	15:00:20 PM	CABK	Buy	XMAD	273	5.1740
12/19/2024	15:00:51 PM	CABK	Buy	XMAD	873	5.1740
12/19/2024	15:00:51 PM	CABK	Buy	XMAD	34	5.1740
12/19/2024	15:01:29 PM	CABK	Buy	XMAD	3,435	5.1740
12/19/2024	15:01:29 PM	CABK	Buy	AQEU	2,347	5.1740
12/19/2024	15:01:29 PM	CABK	Buy	CEUX	1,525	5.1740
12/19/2024	15:02:15 PM	CABK	Buy	XMAD	909	5.1720
12/19/2024	15:02:15 PM	CABK	Buy	XMAD	2,969	5.1720
12/19/2024	15:02:15 PM	CABK	Buy	CEUX	1,520	5.1720
12/19/2024	15:04:40 PM	CABK	Buy	CEUX	1,805	5.1700
12/19/2024	15:05:34 PM	CABK	Buy	XMAD	5,174	5.1700
12/19/2024	15:05:57 PM	CABK	Buy	CEUX	252	5.1700
12/19/2024	15:05:57 PM	CABK	Buy	CEUX	875	5.1700
12/19/2024	15:05:57 PM	CABK	Buy	CEUX	1,172	5.1700
12/19/2024	15:06:05 PM	CABK	Buy	XMAD	5,186	5.1680
12/19/2024	15:06:05 PM	CABK	Buy	XMAD	1,115	5.1660
12/19/2024	15:06:05 PM	CABK	Buy	XMAD	642	5.1660
12/19/2024	15:06:05 PM	CABK	Buy	XMAD	48	5.1660
12/19/2024	15:06:05 PM	CABK	Buy	XMAD	27	5.1660
12/19/2024	15:06:05 PM	CABK	Buy	CEUX	1,900	5.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	15:06:06 PM	CABK	Buy	XMAD	1,537	5.1660
12/19/2024	15:07:30 PM	CABK	Buy	XMAD	3,139	5.1700
12/19/2024	15:10:25 PM	CABK	Buy	CEUX	1,516	5.1720
12/19/2024	15:10:29 PM	CABK	Buy	AQEU	2,343	5.1720
12/19/2024	15:10:37 PM	CABK	Buy	XMAD	3,687	5.1700
12/19/2024	15:10:37 PM	CABK	Buy	CEUX	2,002	5.1700
12/19/2024	15:11:29 PM	CABK	Buy	CEUX	1,497	5.1700
12/19/2024	15:13:29 PM	CABK	Buy	CEUX	1,700	5.1700
12/19/2024	15:16:53 PM	CABK	Buy	XMAD	2,071	5.1680
12/19/2024	15:16:53 PM	CABK	Buy	TQEX	2,013	5.1680
12/19/2024	15:16:53 PM	CABK	Buy	CEUX	1,551	5.1680
12/19/2024	15:16:53 PM	CABK	Buy	CEUX	1,602	5.1660
12/19/2024	15:16:54 PM	CABK	Buy	XMAD	1,218	5.1660
12/19/2024	15:16:54 PM	CABK	Buy	XMAD	49	5.1660
12/19/2024	15:17:13 PM	CABK	Buy	XMAD	949	5.1660
12/19/2024	15:17:58 PM	CABK	Buy	CEUX	1,520	5.1660
12/19/2024	15:19:04 PM	CABK	Buy	XMAD	5,574	5.1660
12/19/2024	15:19:20 PM	CABK	Buy	CEUX	1,582	5.1640
12/19/2024	15:20:06 PM	CABK	Buy	XMAD	5,576	5.1640
12/19/2024	15:20:44 PM	CABK	Buy	XMAD	3,126	5.1660
12/19/2024	15:22:01 PM	CABK	Buy	XMAD	3,046	5.1660
12/19/2024	15:22:01 PM	CABK	Buy	AQEU	2,356	5.1660
12/19/2024	15:22:01 PM	CABK	Buy	CEUX	1,498	5.1660
12/19/2024	15:22:04 PM	CABK	Buy	XMAD	3,139	5.1640
12/19/2024	15:22:04 PM	CABK	Buy	CEUX	1,499	5.1640
12/19/2024	15:25:19 PM	CABK	Buy	CEUX	1,042	5.1660
12/19/2024	15:25:30 PM	CABK	Buy	XMAD	70	5.1660
12/19/2024	15:25:30 PM	CABK	Buy	XMAD	3,178	5.1660
12/19/2024	15:25:30 PM	CABK	Buy	CEUX	515	5.1660
12/19/2024	15:26:24 PM	CABK	Buy	TQEX	957	5.1680
12/19/2024	15:26:24 PM	CABK	Buy	TQEX	1,094	5.1680
12/19/2024	15:26:24 PM	CABK	Buy	CEUX	1,534	5.1680
12/19/2024	15:27:24 PM	CABK	Buy	XMAD	2,800	5.1660
12/19/2024	15:27:24 PM	CABK	Buy	CEUX	6	5.1660
12/19/2024	15:27:24 PM	CABK	Buy	CEUX	1,477	5.1660
12/19/2024	15:27:40 PM	CABK	Buy	XMAD	2,672	5.1640
12/19/2024	15:27:40 PM	CABK	Buy	CEUX	1,552	5.1640
12/19/2024	15:30:09 PM	CABK	Buy	XMAD	2,084	5.1680
12/19/2024	15:30:09 PM	CABK	Buy	XMAD	2,304	5.1680
12/19/2024	15:30:09 PM	CABK	Buy	CEUX	1,512	5.1680
12/19/2024	15:30:09 PM	CABK	Buy	CEUX	1,513	5.1680
12/19/2024	15:30:59 PM	CABK	Buy	XMAD	2,940	5.1660
12/19/2024	15:31:02 PM	CABK	Buy	XMAD	3,069	5.1640
12/19/2024	15:31:18 PM	CABK	Buy	CEUX	1,482	5.1680
12/19/2024	15:31:26 PM	CABK	Buy	XMAD	1,755	5.1680
12/19/2024	15:31:39 PM	CABK	Buy	XMAD	1,700	5.1660
12/19/2024	15:32:19 PM	CABK	Buy	XMAD	1,624	5.1660
12/19/2024	15:32:42 PM	CABK	Buy	XMAD	1,599	5.1680
12/19/2024	15:32:59 PM	CABK	Buy	AQEU	2,430	5.1680
12/19/2024	15:33:24 PM	CABK	Buy	XMAD	1,626	5.1660
12/19/2024	15:33:24 PM	CABK	Buy	CEUX	1,462	5.1660
12/19/2024	15:34:25 PM	CABK	Buy	XMAD	1,449	5.1640
12/19/2024	15:35:08 PM	CABK	Buy	XMAD	1,616	5.1620
12/19/2024	15:35:08 PM	CABK	Buy	TQEX	1,000	5.1620
12/19/2024	15:35:08 PM	CABK	Buy	TQEX	1,000	5.1620
12/19/2024	15:35:08 PM	CABK	Buy	CEUX	1,459	5.1620
12/19/2024	15:35:37 PM	CABK	Buy	XMAD	1,710	5.1620
12/19/2024	15:35:37 PM	CABK	Buy	CEUX	1,431	5.1620
12/19/2024	15:36:08 PM	CABK	Buy	XMAD	1,639	5.1640
12/19/2024	15:36:08 PM	CABK	Buy	CEUX	1,466	5.1640
12/19/2024	15:37:01 PM	CABK	Buy	XMAD	1,605	5.1640
12/19/2024	15:37:35 PM	CABK	Buy	CEUX	1,449	5.1640
12/19/2024	15:38:06 PM	CABK	Buy	XMAD	1,661	5.1640
12/19/2024	15:38:06 PM	CABK	Buy	XMAD	1,621	5.1620
12/19/2024	15:38:39 PM	CABK	Buy	XMAD	1,655	5.1600
12/19/2024	15:38:39 PM	CABK	Buy	XMAD	1,590	5.1580
12/19/2024	15:38:40 PM	CABK	Buy	CEUX	1,496	5.1580
12/19/2024	15:39:24 PM	CABK	Buy	CEUX	1,499	5.1580
12/19/2024	15:41:50 PM	CABK	Buy	XMAD	3,055	5.1600
12/19/2024	15:41:50 PM	CABK	Buy	AQEU	2,322	5.1600
12/19/2024	15:41:50 PM	CABK	Buy	CEUX	1,500	5.1600
12/19/2024	15:42:02 PM	CABK	Buy	XMAD	2,555	5.1580
12/19/2024	15:44:05 PM	CABK	Buy	CEUX	1,514	5.1620
12/19/2024	15:44:12 PM	CABK	Buy	XMAD	1,499	5.1600
12/19/2024	15:44:12 PM	CABK	Buy	TQEX	1,007	5.1600
12/19/2024	15:44:12 PM	CABK	Buy	TQEX	1,007	5.1600
12/19/2024	15:44:12 PM	CABK	Buy	CEUX	1,521	5.1600
12/19/2024	15:45:00 PM	CABK	Buy	XMAD	3,228	5.1600
12/19/2024	15:45:29 PM	CABK	Buy	XMAD	177	5.1580
12/19/2024	15:45:29 PM	CABK	Buy	CEUX	1,501	5.1580
12/19/2024	15:45:33 PM	CABK	Buy	XMAD	1,905	5.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	15:45:33 PM	CABK	Buy	CEUX	1,504	5.1560
12/19/2024	15:46:24 PM	CABK	Buy	CEUX	1,519	5.1580
12/19/2024	15:47:01 PM	CABK	Buy	XMAD	2,303	5.1540
12/19/2024	15:47:01 PM	CABK	Buy	XMAD	2,405	5.1520
12/19/2024	15:47:13 PM	CABK	Buy	XMAD	1,444	5.1520
12/19/2024	15:49:29 PM	CABK	Buy	XMAD	53	5.1580
12/19/2024	15:49:29 PM	CABK	Buy	XMAD	1,423	5.1580
12/19/2024	15:49:29 PM	CABK	Buy	CEUX	1,525	5.1580
12/19/2024	15:51:06 PM	CABK	Buy	AQEU	2,373	5.1580
12/19/2024	15:51:07 PM	CABK	Buy	CEUX	2,181	5.1580
12/19/2024	15:51:29 PM	CABK	Buy	XMAD	1,487	5.1560
12/19/2024	15:51:29 PM	CABK	Buy	CEUX	1,517	5.1560
12/19/2024	15:51:30 PM	CABK	Buy	XMAD	1,705	5.1540
12/19/2024	15:52:00 PM	CABK	Buy	XMAD	100	5.1540
12/19/2024	15:52:43 PM	CABK	Buy	XMAD	2,285	5.1540
12/19/2024	15:56:03 PM	CABK	Buy	XMAD	4,617	5.1580
12/19/2024	15:56:03 PM	CABK	Buy	CEUX	1,518	5.1580
12/19/2024	15:56:33 PM	CABK	Buy	XMAD	5,314	5.1580
12/19/2024	15:56:33 PM	CABK	Buy	TQEX	2,415	5.1580
12/19/2024	15:56:33 PM	CABK	Buy	CEUX	1,443	5.1580
12/19/2024	15:58:28 PM	CABK	Buy	XMAD	4,491	5.1600
12/19/2024	15:58:44 PM	CABK	Buy	XMAD	3,379	5.1600
12/19/2024	15:58:44 PM	CABK	Buy	CEUX	2,186	5.1600
12/19/2024	16:00:31 PM	CABK	Buy	XMAD	3,875	5.1580
12/19/2024	16:00:31 PM	CABK	Buy	CEUX	2,050	5.1580
12/19/2024	16:01:30 PM	CABK	Buy	CEUX	2,339	5.1580
12/19/2024	16:01:39 PM	CABK	Buy	XMAD	4,046	5.1560
12/19/2024	16:01:39 PM	CABK	Buy	CEUX	1,906	5.1560
12/19/2024	16:01:41 PM	CABK	Buy	XMAD	3,115	5.1540
12/19/2024	16:01:41 PM	CABK	Buy	CEUX	2,217	5.1540
12/19/2024	16:02:59 PM	CABK	Buy	XMAD	1,896	5.1520
12/19/2024	16:02:59 PM	CABK	Buy	CEUX	1,680	5.1520
12/19/2024	16:03:31 PM	CABK	Buy	XMAD	2,513	5.1500
12/19/2024	16:05:31 PM	CABK	Buy	XMAD	2,381	5.1480
12/19/2024	16:05:31 PM	CABK	Buy	AQEU	2,690	5.1480
12/19/2024	16:05:31 PM	CABK	Buy	CEUX	1,492	5.1480
12/19/2024	16:05:36 PM	CABK	Buy	XMAD	2,641	5.1460
12/19/2024	16:05:36 PM	CABK	Buy	CEUX	740	5.1460
12/19/2024	16:05:36 PM	CABK	Buy	CEUX	740	5.1460
12/19/2024	16:06:18 PM	CABK	Buy	XMAD	2,684	5.1440
12/19/2024	16:06:18 PM	CABK	Buy	CEUX	1,488	5.1440
12/19/2024	16:07:21 PM	CABK	Buy	XMAD	2,678	5.1460
12/19/2024	16:08:54 PM	CABK	Buy	XMAD	1,300	5.1460
12/19/2024	16:08:54 PM	CABK	Buy	XMAD	1,821	5.1460
12/19/2024	16:08:54 PM	CABK	Buy	CEUX	1,976	5.1460
12/19/2024	16:09:00 PM	CABK	Buy	XMAD	1,332	5.1440
12/19/2024	16:09:00 PM	CABK	Buy	XMAD	1,829	5.1440
12/19/2024	16:09:00 PM	CABK	Buy	TQEX	2,249	5.1440
12/19/2024	16:09:00 PM	CABK	Buy	CEUX	1,033	5.1440
12/19/2024	16:09:00 PM	CABK	Buy	CEUX	1,033	5.1440
12/19/2024	16:09:04 PM	CABK	Buy	XMAD	1,756	5.1420
12/19/2024	16:09:45 PM	CABK	Buy	XMAD	1,261	5.1440
12/19/2024	16:09:45 PM	CABK	Buy	XMAD	447	5.1440
12/19/2024	16:09:45 PM	CABK	Buy	CEUX	1,566	5.1440
12/19/2024	16:09:45 PM	CABK	Buy	CEUX	1,066	5.1440
12/19/2024	16:10:43 PM	CABK	Buy	XMAD	1,484	5.1420
12/19/2024	16:10:53 PM	CABK	Buy	XMAD	1,485	5.1400
12/19/2024	16:11:21 PM	CABK	Buy	XMAD	1,470	5.1380
12/19/2024	16:11:45 PM	CABK	Buy	XMAD	2,721	5.1400
12/19/2024	16:11:45 PM	CABK	Buy	CEUX	2,611	5.1400
12/19/2024	16:12:54 PM	CABK	Buy	XMAD	711	5.1360
12/19/2024	16:12:54 PM	CABK	Buy	XMAD	1,901	5.1360
12/19/2024	16:13:37 PM	CABK	Buy	XMAD	2,767	5.1360
12/19/2024	16:13:37 PM	CABK	Buy	CEUX	1,433	5.1360
12/19/2024	16:15:21 PM	CABK	Buy	XMAD	1,595	5.1340
12/19/2024	16:15:21 PM	CABK	Buy	XMAD	1,188	5.1340
12/19/2024	16:15:22 PM	CABK	Buy	XMAD	1,884	5.1320
12/19/2024	16:15:37 PM	CABK	Buy	CEUX	2,082	5.1320
12/19/2024	16:16:52 PM	CABK	Buy	CEUX	2,024	5.1400
12/19/2024	16:17:15 PM	CABK	Buy	XMAD	1,748	5.1380
12/19/2024	16:17:15 PM	CABK	Buy	AQEU	2,524	5.1380
12/19/2024	16:17:51 PM	CABK	Buy	CEUX	822	5.1380
12/19/2024	16:18:06 PM	CABK	Buy	XMAD	1,437	5.1380
12/19/2024	16:18:34 PM	CABK	Buy	XMAD	1,796	5.1360
12/19/2024	16:19:20 PM	CABK	Buy	CEUX	330	5.1360
12/19/2024	16:19:20 PM	CABK	Buy	CEUX	456	5.1360
12/19/2024	16:19:20 PM	CABK	Buy	CEUX	757	5.1360
12/19/2024	16:19:20 PM	CABK	Buy	CEUX	301	5.1360
12/19/2024	16:19:44 PM	CABK	Buy	XMAD	2,185	5.1380
12/19/2024	16:20:00 PM	CABK	Buy	XMAD	2,269	5.1360
12/19/2024	16:20:00 PM	CABK	Buy	CEUX	2,652	5.1360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	16:21:43 PM	CABK	Buy	XMAD	1,743	5.1400
12/19/2024	16:21:43 PM	CABK	Buy	TQEX	2,131	5.1400
12/19/2024	16:22:27 PM	CABK	Buy	XMAD	2,001	5.1400
12/19/2024	16:24:00 PM	CABK	Buy	XMAD	2,697	5.1400
12/19/2024	16:24:57 PM	CABK	Buy	XMAD	3,138	5.1400
12/19/2024	16:26:22 PM	CABK	Buy	CEUX	2,603	5.1420
12/19/2024	16:26:54 PM	CABK	Buy	XMAD	4,129	5.1440
12/19/2024	16:26:54 PM	CABK	Buy	CEUX	1,698	5.1440
12/19/2024	16:27:45 PM	CABK	Buy	XMAD	1,488	5.1420
12/19/2024	16:27:45 PM	CABK	Buy	XMAD	2,668	5.1420
12/19/2024	16:27:45 PM	CABK	Buy	XMAD	2,123	5.1400
12/19/2024	16:27:45 PM	CABK	Buy	CEUX	1,754	5.1420
12/19/2024	16:27:45 PM	CABK	Buy	CEUX	1,834	5.1400
12/19/2024	16:27:53 PM	CABK	Buy	CEUX	2,721	5.1400
12/19/2024	16:28:17 PM	CABK	Buy	XMAD	2,845	5.1380
12/19/2024	16:28:17 PM	CABK	Buy	XMAD	400	5.1380
12/19/2024	16:28:36 PM	CABK	Buy	XMAD	1,501	5.1380
12/19/2024	16:30:22 PM	CABK	Buy	XMAD	1,975	5.1360
12/19/2024	16:30:22 PM	CABK	Buy	CEUX	2,685	5.1360
12/19/2024	16:30:22 PM	CABK	Buy	AQEU	2,536	5.1360
12/19/2024	16:31:00 PM	CABK	Buy	XMAD	2,151	5.1340
12/19/2024	16:31:00 PM	CABK	Buy	XMAD	1,516	5.1320
12/19/2024	16:31:36 PM	CABK	Buy	XMAD	576	5.1340
12/19/2024	16:31:36 PM	CABK	Buy	XMAD	1,280	5.1340
12/19/2024	16:31:48 PM	CABK	Buy	CEUX	808	5.1340
12/19/2024	16:32:03 PM	CABK	Buy	XMAD	1,970	5.1340
12/19/2024	16:32:44 PM	CABK	Buy	CEUX	1,821	5.1340
12/19/2024	16:33:29 PM	CABK	Buy	XMAD	2,612	5.1340
12/19/2024	16:33:38 PM	CABK	Buy	CEUX	695	5.1340
12/19/2024	16:33:38 PM	CABK	Buy	CEUX	588	5.1340
12/19/2024	16:34:14 PM	CABK	Buy	XMAD	805	5.1320
12/19/2024	16:34:14 PM	CABK	Buy	XMAD	996	5.1320
12/19/2024	16:35:06 PM	CABK	Buy	XMAD	1,843	5.1320
12/19/2024	16:35:32 PM	CABK	Buy	XMAD	1,514	5.1340
12/19/2024	16:36:02 PM	CABK	Buy	XMAD	935	5.1360
12/19/2024	16:36:02 PM	CABK	Buy	XMAD	557	5.1360
12/19/2024	16:36:02 PM	CABK	Buy	CEUX	456	5.1360
12/19/2024	16:36:02 PM	CABK	Buy	CEUX	1,552	5.1360
12/19/2024	16:37:42 PM	CABK	Buy	CEUX	280	5.1380
12/19/2024	16:38:04 PM	CABK	Buy	XMAD	2,332	5.1420
12/19/2024	16:38:04 PM	CABK	Buy	CEUX	1,454	5.1420
12/19/2024	16:39:01 PM	CABK	Buy	XMAD	1,539	5.1440
12/19/2024	16:39:01 PM	CABK	Buy	TQEX	2,152	5.1440
12/19/2024	16:39:01 PM	CABK	Buy	CEUX	1,288	5.1440
12/19/2024	16:39:01 PM	CABK	Buy	CEUX	198	5.1440
12/19/2024	16:39:24 PM	CABK	Buy	CEUX	1,478	5.1440
12/19/2024	16:39:24 PM	CABK	Buy	AQEU	1,833	5.1440
12/19/2024	16:39:57 PM	CABK	Buy	XMAD	799	5.1420
12/19/2024	16:39:57 PM	CABK	Buy	XMAD	796	5.1420
12/19/2024	16:41:03 PM	CABK	Buy	CEUX	2,601	5.1460
12/19/2024	16:41:43 PM	CABK	Buy	XMAD	4,438	5.1460
12/19/2024	16:42:14 PM	CABK	Buy	XMAD	2,146	5.1480
12/19/2024	16:42:14 PM	CABK	Buy	CEUX	2,639	5.1480
12/19/2024	16:44:01 PM	CABK	Buy	CEUX	1,231	5.1520
12/19/2024	16:44:01 PM	CABK	Buy	CEUX	1,484	5.1520
12/19/2024	16:44:16 PM	CABK	Buy	XMAD	3,541	5.1520
12/19/2024	16:45:06 PM	CABK	Buy	XMAD	2,681	5.1500
12/19/2024	16:45:56 PM	CABK	Buy	CEUX	2,749	5.1520
12/19/2024	16:46:35 PM	CABK	Buy	XMAD	2,644	5.1480
12/19/2024	16:48:17 PM	CABK	Buy	CEUX	2,815	5.1520
12/19/2024	16:49:00 PM	CABK	Buy	XMAD	45	5.1520
12/19/2024	16:49:54 PM	CABK	Buy	XMAD	5,330	5.1520
12/19/2024	16:49:54 PM	CABK	Buy	CEUX	1,530	5.1520
12/19/2024	16:49:54 PM	CABK	Buy	CEUX	1,184	5.1520
12/19/2024	16:50:57 PM	CABK	Buy	XMAD	5,426	5.1540
12/19/2024	16:51:46 PM	CABK	Buy	XMAD	1,490	5.1540
12/19/2024	16:52:42 PM	CABK	Buy	XMAD	1,091	5.1540
12/19/2024	16:52:42 PM	CABK	Buy	XMAD	1,731	5.1540
12/19/2024	16:52:42 PM	CABK	Buy	TQEX	1,085	5.1540
12/19/2024	16:52:42 PM	CABK	Buy	TQEX	1,085	5.1540
12/19/2024	16:52:42 PM	CABK	Buy	CEUX	1,511	5.1560
12/19/2024	16:52:42 PM	CABK	Buy	CEUX	977	5.1540
12/19/2024	16:52:42 PM	CABK	Buy	CEUX	523	5.1540
12/19/2024	16:52:42 PM	CABK	Buy	AQEU	2,475	5.1560
12/19/2024	16:53:49 PM	CABK	Buy	XMAD	2,033	5.1540
12/19/2024	16:54:25 PM	CABK	Buy	CEUX	1,475	5.1560
12/19/2024	16:54:38 PM	CABK	Buy	XMAD	3,555	5.1560
12/19/2024	16:55:06 PM	CABK	Buy	XMAD	5,411	5.1540
12/19/2024	16:55:06 PM	CABK	Buy	CEUX	1,466	5.1540
12/19/2024	16:56:02 PM	CABK	Buy	XMAD	5,219	5.1520
12/19/2024	16:56:02 PM	CABK	Buy	CEUX	2,592	5.1520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	16:56:27 PM	CABK	Buy	XMAD	2,680	5.1500
12/19/2024	16:57:26 PM	CABK	Buy	XMAD	1,822	5.1480
12/19/2024	16:57:26 PM	CABK	Buy	CEUX	2,689	5.1480
12/19/2024	17:00:00 PM	CABK	Buy	XMAD	956	5.1540
12/19/2024	17:00:00 PM	CABK	Buy	XMAD	1,200	5.1540
12/19/2024	17:00:00 PM	CABK	Buy	CEUX	1,617	5.1540
12/19/2024	17:00:00 PM	CABK	Buy	CEUX	807	5.1540
12/19/2024	17:00:00 PM	CABK	Buy	CEUX	234	5.1540
12/19/2024	17:01:30 PM	CABK	Buy	XMAD	2,500	5.1540
12/19/2024	17:01:30 PM	CABK	Buy	XMAD	2,853	5.1540
12/19/2024	17:01:34 PM	CABK	Buy	XMAD	4,480	5.1540
12/19/2024	17:01:34 PM	CABK	Buy	CEUX	2,724	5.1540
12/19/2024	17:01:44 PM	CABK	Buy	XMAD	2,645	5.1540
12/19/2024	17:03:19 PM	CABK	Buy	XMAD	1,701	5.1520
12/19/2024	17:03:19 PM	CABK	Buy	XMAD	2,536	5.1520
12/19/2024	17:03:19 PM	CABK	Buy	XMAD	478	5.1520
12/19/2024	17:03:19 PM	CABK	Buy	TQEX	2,111	5.1520
12/19/2024	17:03:19 PM	CABK	Buy	CEUX	1,492	5.1520
12/19/2024	17:03:19 PM	CABK	Buy	AQEU	2,557	5.1520
12/19/2024	17:03:57 PM	CABK	Buy	XMAD	2,009	5.1520
12/19/2024	17:03:57 PM	CABK	Buy	CEUX	1,474	5.1540
12/19/2024	17:03:57 PM	CABK	Buy	CEUX	1,453	5.1520
12/19/2024	17:04:00 PM	CABK	Buy	XMAD	1,552	5.1500
12/19/2024	17:04:00 PM	CABK	Buy	CEUX	1,459	5.1500
12/19/2024	17:04:46 PM	CABK	Buy	XMAD	2,651	5.1500
12/19/2024	17:05:36 PM	CABK	Buy	CEUX	1,475	5.1520
12/19/2024	17:05:58 PM	CABK	Buy	CEUX	1,482	5.1500
12/19/2024	17:06:07 PM	CABK	Buy	XMAD	2,948	5.1500
12/19/2024	17:07:14 PM	CABK	Buy	XMAD	2,816	5.1500
12/19/2024	17:09:24 PM	CABK	Buy	XMAD	5,313	5.1560
12/19/2024	17:09:24 PM	CABK	Buy	TQEX	1,783	5.1560
12/19/2024	17:09:24 PM	CABK	Buy	TQEX	464	5.1560
12/19/2024	17:09:24 PM	CABK	Buy	CEUX	2,202	5.1560
12/19/2024	17:10:02 PM	CABK	Buy	CEUX	434	5.1560
12/19/2024	17:10:02 PM	CABK	Buy	CEUX	1,195	5.1560
12/19/2024	17:10:03 PM	CABK	Buy	CEUX	1,708	5.1560
12/19/2024	17:10:20 PM	CABK	Buy	XMAD	5,577	5.1560
12/19/2024	17:10:20 PM	CABK	Buy	CEUX	1,664	5.1560
12/19/2024	17:10:24 PM	CABK	Buy	XMAD	4,412	5.1540
12/19/2024	17:10:24 PM	CABK	Buy	CEUX	449	5.1540
12/19/2024	17:10:24 PM	CABK	Buy	CEUX	313	5.1540
12/19/2024	17:11:38 PM	CABK	Buy	CEUX	1,861	5.1540
12/19/2024	17:11:39 PM	CABK	Buy	XMAD	187	5.1540
12/19/2024	17:12:38 PM	CABK	Buy	XMAD	620	5.1560
12/19/2024	17:12:38 PM	CABK	Buy	XMAD	3,493	5.1560
12/19/2024	17:12:38 PM	CABK	Buy	XMAD	1,122	5.1560
12/19/2024	17:12:38 PM	CABK	Buy	XMAD	1,253	5.1560
12/19/2024	17:12:39 PM	CABK	Buy	XMAD	130	5.1540
12/19/2024	17:12:39 PM	CABK	Buy	XMAD	3,910	5.1540
12/19/2024	17:12:40 PM	CABK	Buy	AQEU	1,440	5.1540
12/19/2024	17:12:42 PM	CABK	Buy	XMAD	1,200	5.1540
12/19/2024	17:12:42 PM	CABK	Buy	AQEU	1,122	5.1540
12/19/2024	17:12:43 PM	CABK	Buy	XMAD	504	5.1540
12/19/2024	17:14:03 PM	CABK	Buy	XMAD	1,685	5.1520
12/19/2024	17:14:03 PM	CABK	Buy	CEUX	1,805	5.1520
12/19/2024	17:14:49 PM	CABK	Buy	XMAD	700	5.1540
12/19/2024	17:14:49 PM	CABK	Buy	XMAD	1,570	5.1540
12/19/2024	17:15:50 PM	CABK	Buy	XMAD	993	5.1560
12/19/2024	17:15:50 PM	CABK	Buy	XMAD	144	5.1560
12/19/2024	17:15:50 PM	CABK	Buy	XMAD	4,307	5.1560
12/19/2024	17:15:50 PM	CABK	Buy	XMAD	1,114	5.1560
12/19/2024	17:16:12 PM	CABK	Buy	CEUX	1,490	5.1560
12/19/2024	17:16:12 PM	CABK	Buy	CEUX	1,569	5.1560
12/19/2024	17:16:12 PM	CABK	Buy	CEUX	244	5.1560
12/19/2024	17:16:14 PM	CABK	Buy	XMAD	3,983	5.1540
12/19/2024	17:16:14 PM	CABK	Buy	XMAD	2,811	5.1520
12/19/2024	17:16:14 PM	CABK	Buy	XMAD	2,728	5.1520
12/19/2024	17:16:14 PM	CABK	Buy	CEUX	2,545	5.1540
12/19/2024	17:16:14 PM	CABK	Buy	CEUX	2,511	5.1520
12/19/2024	17:18:12 PM	CABK	Buy	XMAD	1,713	5.1600
12/19/2024	17:18:12 PM	CABK	Buy	XMAD	568	5.1600
12/19/2024	17:18:40 PM	CABK	Buy	XMAD	708	5.1600
12/19/2024	17:18:40 PM	CABK	Buy	XMAD	1,331	5.1600
12/19/2024	17:18:40 PM	CABK	Buy	XMAD	893	5.1600
12/19/2024	17:19:10 PM	CABK	Buy	XMAD	517	5.1600
12/19/2024	17:19:10 PM	CABK	Buy	XMAD	1,355	5.1600
12/19/2024	17:19:12 PM	CABK	Buy	CEUX	1,791	5.1600
12/19/2024	17:19:12 PM	CABK	Buy	CEUX	1,746	5.1600
12/19/2024	17:19:40 PM	CABK	Buy	XMAD	250	5.1600
12/19/2024	17:19:40 PM	CABK	Buy	XMAD	1,443	5.1600
12/19/2024	17:19:40 PM	CABK	Buy	XMAD	1,200	5.1600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	17:19:40 PM	CABK	Buy	XMAD	198	5.1600
12/19/2024	17:19:40 PM	CABK	Buy	XMAD	133	5.1600
12/19/2024	17:20:10 PM	CABK	Buy	XMAD	1,198	5.1600
12/19/2024	17:20:10 PM	CABK	Buy	XMAD	1,605	5.1600
12/19/2024	17:20:10 PM	CABK	Buy	XMAD	587	5.1600
12/19/2024	17:20:41 PM	CABK	Buy	XMAD	2,845	5.1580
12/19/2024	17:20:41 PM	CABK	Buy	XMAD	414	5.1580
12/19/2024	17:20:41 PM	CABK	Buy	CEUX	1,995	5.1580
12/19/2024	17:20:41 PM	CABK	Buy	CEUX	2,063	5.1560
12/19/2024	17:20:42 PM	CABK	Buy	CEUX	1,811	5.1580
12/19/2024	17:20:58 PM	CABK	Buy	XMAD	1,760	5.1560
12/19/2024	17:20:58 PM	CABK	Buy	TQEX	2,191	5.1560
12/19/2024	17:20:58 PM	CABK	Buy	CEUX	1,876	5.1560
12/19/2024	17:20:58 PM	CABK	Buy	AQEU	2,560	5.1560
12/19/2024	17:21:00 PM	CABK	Buy	CEUX	406	5.1540
12/19/2024	17:23:23 PM	CABK	Buy	XMAD	83	5.1600
12/19/2024	17:23:23 PM	CABK	Buy	XMAD	2,886	5.1600
12/19/2024	17:23:23 PM	CABK	Buy	XMAD	2,865	5.1600
12/19/2024	17:23:23 PM	CABK	Buy	XMAD	3,805	5.1600
12/19/2024	17:23:23 PM	CABK	Buy	CEUX	1,791	5.1600
12/19/2024	17:23:23 PM	CABK	Buy	CEUX	1,612	5.1600
12/19/2024	17:23:24 PM	CABK	Buy	XMAD	1,010	5.1600
12/19/2024	17:23:24 PM	CABK	Buy	XMAD	1,443	5.1600
12/19/2024	17:23:24 PM	CABK	Buy	XMAD	140	5.1600
12/19/2024	17:23:40 PM	CABK	Buy	XMAD	1,191	5.1600
12/19/2024	17:23:40 PM	CABK	Buy	XMAD	1,560	5.1600
12/19/2024	17:24:00 PM	CABK	Buy	XMAD	45	5.1600
12/19/2024	17:24:00 PM	CABK	Buy	XMAD	1,443	5.1600
12/19/2024	17:24:00 PM	CABK	Buy	XMAD	810	5.1600
12/19/2024	17:24:00 PM	CABK	Buy	XMAD	77	5.1600
12/19/2024	17:24:02 PM	CABK	Buy	CEUX	2,160	5.1600
12/19/2024	17:24:02 PM	CABK	Buy	CEUX	618	5.1600
12/19/2024	17:24:30 PM	CABK	Buy	XMAD	1,123	5.1600
12/19/2024	17:24:30 PM	CABK	Buy	XMAD	1,248	5.1600
12/19/2024	17:24:30 PM	CABK	Buy	XMAD	214	5.1600
12/19/2024	17:24:37 PM	CABK	Buy	AQEU	1,500	5.1580
12/19/2024	17:24:38 PM	CABK	Buy	XMAD	1,433	5.1580
12/19/2024	17:24:38 PM	CABK	Buy	TQEX	2,624	5.1560
12/19/2024	17:24:38 PM	CABK	Buy	CEUX	2,020	5.1580
12/19/2024	17:24:47 PM	CABK	Buy	XMAD	1,431	5.1560
12/19/2024	17:24:47 PM	CABK	Buy	CEUX	1,665	5.1560
12/19/2024	17:24:48 PM	CABK	Buy	XMAD	1,908	5.1540
12/19/2024	17:24:48 PM	CABK	Buy	XMAD	1,815	5.1520
12/19/2024	17:24:48 PM	CABK	Buy	CEUX	445	5.1540
12/19/2024	17:24:48 PM	CABK	Buy	CEUX	885	5.1540
12/19/2024	17:24:48 PM	CABK	Buy	CEUX	836	5.1540
12/19/2024	17:25:40 PM	CABK	Buy	XMAD	1,431	5.1500
12/19/2024	17:25:50 PM	CABK	Buy	XMAD	777	5.1500
12/19/2024	17:25:50 PM	CABK	Buy	XMAD	654	5.1500
12/19/2024	17:26:00 PM	CABK	Buy	XMAD	677	5.1500
12/19/2024	17:26:00 PM	CABK	Buy	XMAD	920	5.1500
12/19/2024	17:26:12 PM	CABK	Buy	XMAD	1,881	5.1500
12/19/2024	17:26:12 PM	CABK	Buy	CEUX	1,791	5.1500
12/19/2024	17:26:12 PM	CABK	Buy	CEUX	262	5.1500
12/19/2024	17:26:29 PM	CABK	Buy	XMAD	1,609	5.1480
12/19/2024	17:27:10 PM	CABK	Buy	XMAD	6,821	5.1500
12/19/2024	17:27:10 PM	CABK	Buy	CEUX	1,016	5.1500
12/19/2024	17:27:10 PM	CABK	Buy	CEUX	666	5.1500
12/19/2024	17:27:10 PM	CABK	Buy	CEUX	22	5.1500
12/19/2024	17:27:10 PM	CABK	Buy	CEUX	27	5.1500
12/19/2024	17:27:10 PM	CABK	Buy	CEUX	1	5.1500
12/19/2024	17:27:10 PM	CABK	Buy	CEUX	1,791	5.1500
12/19/2024	17:27:10 PM	CABK	Buy	CEUX	272	5.1500
12/19/2024	17:27:30 PM	CABK	Buy	XMAD	1,431	5.1500
12/19/2024	17:27:32 PM	CABK	Buy	CEUX	1,611	5.1500
12/19/2024	17:27:40 PM	CABK	Buy	XMAD	1,431	5.1500
12/19/2024	17:27:50 PM	CABK	Buy	XMAD	1,431	5.1500
12/19/2024	17:27:52 PM	CABK	Buy	CEUX	955	5.1500
12/19/2024	17:27:52 PM	CABK	Buy	CEUX	476	5.1500
12/19/2024	17:27:57 PM	CABK	Buy	XMAD	1,431	5.1500
12/19/2024	17:28:08 PM	CABK	Buy	XMAD	1,492	5.1480
12/19/2024	17:28:43 PM	CABK	Buy	XMAD	231	5.1500
12/19/2024	17:28:43 PM	CABK	Buy	XMAD	1,200	5.1500
12/19/2024	17:28:43 PM	CABK	Buy	XMAD	3,861	5.1500
12/19/2024	17:28:43 PM	CABK	Buy	CEUX	1,791	5.1500
12/19/2024	17:28:43 PM	CABK	Buy	CEUX	1,526	5.1500
12/19/2024	17:29:28 PM	CABK	Buy	TQEX	196	5.1500
12/19/2024	17:29:28 PM	CABK	Buy	TQEX	980	5.1500
12/19/2024	17:29:28 PM	CABK	Buy	TQEX	119	5.1500
12/19/2024	17:29:30 PM	CABK	Buy	XMAD	1,190	5.1500
12/19/2024	17:29:30 PM	CABK	Buy	XMAD	1,330	5.1500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2024	17:29:30 PM	CABK	Buy	XMAD	897	5.1500
12/19/2024	17:29:31 PM	CABK	Buy	AQEU	2,310	5.1500