

CaixaBank, S.A. (“**CaixaBank**” or “**the Company**”), in accordance with applicable legislation in the securities market, hereby reports the following information:

## Other relevant information

Further to the Inside Information filing of 11 July 2024 (registration number 2,313), and Other Relevant Information filing of 31 July 2024 (registration number 30,057), relating to the approval and commencing for a programme for the repurchase of own shares for a maximum amount of 500 million euros (the “**Buy-back Programme**”), the Company reports that, after the latest purchases detailed below, the maximum investment provided for under the Buy-back Programme has been reached; that is, 500 million euros, resulting in the purchase of a total of 93,149,836 treasury shares, which represent 1.28 % of CaixaBank’s share capital.

All the share purchases made under the Buy-back Programme have taken place and been communicated on a regular basis, 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 (“Regulation on Market abuse”), and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016 (“Delegated Regulation”). As a consequence of the foregoing, the Buyback Programme has ended.

As reported in the Inside Information filing of 11 July 2024, the Buy-back Programme purpose was to reduce CaixaBank’s share capital through the cancellation of the treasury shares acquired within the framework of the programme, under a capital reduction that was submitted for approval to the General Shareholders’ Meeting of 2024. To this end, once the Buy-Back Programme has ended, the appropriate actions will be initiated in order to reduce the share capital and will be reported to the market in due course.

Moreover, pursuant to Article 5 of Regulation on Market Abuse, and Articles 2.2. and 2.3 of Delegated Regulation, CaixaBank hereby reports that it has carried out the following transactions in its own shares between 8 November and 14 November 2024, based on the information received from Goldman Sachs Bank Europe SE, as manager of the share Buy-back Programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/08/2024	Buy	944.876	5,5527	5.246.638	XMAD
CABK	11/08/2024	Buy	517.910	5,5562	2.877.617	CEUX
CABK	11/08/2024	Buy	99.831	5,5544	554.504	TQEX
CABK	11/08/2024	Buy	97.376	5,5528	540.707	AQEU
CABK	11/11/2024	Buy	968.723	5,5537	5.380.022	XMAD
CABK	11/11/2024	Buy	531.828	5,5537	2.953.605	CEUX
CABK	11/11/2024	Buy	103.102	5,5528	572.502	TQEX
CABK	11/11/2024	Buy	100.485	5,5539	558.084	AQEU
CABK	11/12/2024	Buy	955.773	5,5034	5.260.010	XMAD
CABK	11/12/2024	Buy	528.219	5,5039	2.907.281	CEUX
CABK	11/12/2024	Buy	100.683	5,5039	554.148	TQEX
CABK	11/12/2024	Buy	99.374	5,5051	547.060	AQEU
CABK	11/13/2024	Buy	957.417	5,5029	5.268.611	XMAD
CABK	11/13/2024	Buy	534.160	5,5033	2.939.632	CEUX
CABK	11/13/2024	Buy	101.199	5,5041	557.007	TQEX
CABK	11/13/2024	Buy	101.058	5,5036	556.183	AQEU
CABK	11/14/2024	Buy	673.079	5,4885	3.694.207	XMAD
CABK	11/14/2024	Buy	372.274	5,4885	2.043.219	CEUX
CABK	11/14/2024	Buy	69.409	5,4878	380.906	TQEX
CABK	11/14/2024	Buy	70.997	5,4882	389.647	AQEU
<b>TOTAL</b>			<b>7.927.773</b>	<b>5,5226</b>	<b>43.781.590</b>	

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.

15, November 2024

## APPENDIX

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

Start date: Friday, 8 November 2024

End date: Thursday, 14 November 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	09:00:19 AM	CABK	Buy	XMAD	11.497	5,5860
11/08/2024	09:00:19 AM	CABK	Buy	XMAD	1.043	5,5860
11/08/2024	09:00:19 AM	CABK	Buy	XMAD	553	5,5860
11/08/2024	09:00:19 AM	CABK	Buy	XMAD	796	5,5860
11/08/2024	09:01:29 AM	CABK	Buy	TQEX	97	5,6080
11/08/2024	09:01:29 AM	CABK	Buy	CEUX	82	5,6060
11/08/2024	09:01:52 AM	CABK	Buy	XMAD	3.491	5,6040
11/08/2024	09:02:39 AM	CABK	Buy	XMAD	1.638	5,6060
11/08/2024	09:02:39 AM	CABK	Buy	CEUX	2.331	5,6060
11/08/2024	09:02:49 AM	CABK	Buy	XMAD	1.112	5,6040
11/08/2024	09:02:49 AM	CABK	Buy	XMAD	519	5,6040
11/08/2024	09:02:49 AM	CABK	Buy	CEUX	460	5,6020
11/08/2024	09:02:49 AM	CABK	Buy	CEUX	2.353	5,6020
11/08/2024	09:03:43 AM	CABK	Buy	TQEX	1.440	5,5920
11/08/2024	09:04:26 AM	CABK	Buy	XMAD	4.108	5,5940
11/08/2024	09:04:26 AM	CABK	Buy	CEUX	2.645	5,5940
11/08/2024	09:05:14 AM	CABK	Buy	XMAD	3.550	5,5820
11/08/2024	09:05:14 AM	CABK	Buy	CEUX	2.170	5,5820
11/08/2024	09:05:57 AM	CABK	Buy	XMAD	2.269	5,5840
11/08/2024	09:06:22 AM	CABK	Buy	XMAD	2.816	5,5840
11/08/2024	09:06:22 AM	CABK	Buy	CEUX	2.816	5,5840
11/08/2024	09:06:22 AM	CABK	Buy	CEUX	640	5,5840
11/08/2024	09:06:22 AM	CABK	Buy	CEUX	67	5,5840
11/08/2024	09:06:36 AM	CABK	Buy	AQEU	3.069	5,5900
11/08/2024	09:06:45 AM	CABK	Buy	XMAD	2.163	5,5880
11/08/2024	09:07:51 AM	CABK	Buy	XMAD	1.594	5,5840
11/08/2024	09:08:03 AM	CABK	Buy	CEUX	2.972	5,5820
11/08/2024	09:08:03 AM	CABK	Buy	CEUX	385	5,5820
11/08/2024	09:08:50 AM	CABK	Buy	XMAD	1.542	5,5860
11/08/2024	09:09:12 AM	CABK	Buy	CEUX	870	5,5800
11/08/2024	09:09:44 AM	CABK	Buy	XMAD	1.650	5,5840
11/08/2024	09:09:44 AM	CABK	Buy	CEUX	1.947	5,5820
11/08/2024	09:09:57 AM	CABK	Buy	XMAD	4.016	5,5800
11/08/2024	09:10:07 AM	CABK	Buy	XMAD	1.826	5,5800
11/08/2024	09:10:07 AM	CABK	Buy	CEUX	2.849	5,5800
11/08/2024	09:10:56 AM	CABK	Buy	XMAD	1.970	5,5880
11/08/2024	09:11:22 AM	CABK	Buy	CEUX	3.031	5,5900
11/08/2024	09:12:22 AM	CABK	Buy	XMAD	2.841	5,5880
11/08/2024	09:14:12 AM	CABK	Buy	XMAD	515	5,5940
11/08/2024	09:14:22 AM	CABK	Buy	XMAD	2.419	5,5960
11/08/2024	09:14:22 AM	CABK	Buy	CEUX	2.558	5,5960
11/08/2024	09:14:31 AM	CABK	Buy	XMAD	1.710	5,5960
11/08/2024	09:14:37 AM	CABK	Buy	AQEU	2.180	5,5940
11/08/2024	09:14:59 AM	CABK	Buy	CEUX	1.778	5,5900
11/08/2024	09:15:16 AM	CABK	Buy	XMAD	182	5,5880
11/08/2024	09:15:16 AM	CABK	Buy	XMAD	2.153	5,5880
11/08/2024	09:15:42 AM	CABK	Buy	XMAD	828	5,5820
11/08/2024	09:15:42 AM	CABK	Buy	CEUX	2.260	5,5820
11/08/2024	09:16:02 AM	CABK	Buy	XMAD	325	5,5820
11/08/2024	09:16:10 AM	CABK	Buy	XMAD	2.471	5,5840
11/08/2024	09:16:11 AM	CABK	Buy	TQEX	3.245	5,5820
11/08/2024	09:16:41 AM	CABK	Buy	XMAD	4.089	5,5880
11/08/2024	09:17:00 AM	CABK	Buy	CEUX	1.315	5,5900
11/08/2024	09:17:00 AM	CABK	Buy	CEUX	2.125	5,5900
11/08/2024	09:17:13 AM	CABK	Buy	TQEX	1.101	5,5840
11/08/2024	09:17:13 AM	CABK	Buy	TQEX	1.101	5,5840
11/08/2024	09:17:56 AM	CABK	Buy	XMAD	535	5,5820
11/08/2024	09:19:00 AM	CABK	Buy	XMAD	2.089	5,5940
11/08/2024	09:19:01 AM	CABK	Buy	XMAD	2.330	5,5920
11/08/2024	09:19:01 AM	CABK	Buy	CEUX	1.769	5,5920
11/08/2024	09:19:50 AM	CABK	Buy	XMAD	1.525	5,5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	09:19:50 AM	CABK	Buy	XMAD	884	5,5900
11/08/2024	09:20:12 AM	CABK	Buy	XMAD	484	5,5920
11/08/2024	09:20:55 AM	CABK	Buy	XMAD	2.031	5,6020
11/08/2024	09:20:55 AM	CABK	Buy	XMAD	1.803	5,6020
11/08/2024	09:20:55 AM	CABK	Buy	AQEU	1.500	5,6020
11/08/2024	09:20:55 AM	CABK	Buy	CEUX	619	5,6020
11/08/2024	09:20:55 AM	CABK	Buy	CEUX	1.271	5,6020
11/08/2024	09:20:55 AM	CABK	Buy	CEUX	2.026	5,6020
11/08/2024	09:22:06 AM	CABK	Buy	XMAD	3.869	5,6100
11/08/2024	09:22:27 AM	CABK	Buy	XMAD	4.263	5,6120
11/08/2024	09:23:09 AM	CABK	Buy	XMAD	3.634	5,6120
11/08/2024	09:23:09 AM	CABK	Buy	CEUX	2.949	5,6120
11/08/2024	09:24:04 AM	CABK	Buy	CEUX	3.967	5,6160
11/08/2024	09:24:14 AM	CABK	Buy	CEUX	1.569	5,6140
11/08/2024	09:24:22 AM	CABK	Buy	XMAD	5.922	5,6140
11/08/2024	09:24:48 AM	CABK	Buy	XMAD	3.335	5,6120
11/08/2024	09:24:48 AM	CABK	Buy	CEUX	911	5,6100
11/08/2024	09:24:48 AM	CABK	Buy	CEUX	774	5,6100
11/08/2024	09:25:26 AM	CABK	Buy	XMAD	535	5,6120
11/08/2024	09:26:55 AM	CABK	Buy	XMAD	3.550	5,6040
11/08/2024	09:27:31 AM	CABK	Buy	XMAD	2.421	5,6080
11/08/2024	09:27:31 AM	CABK	Buy	AQEU	1.479	5,6080
11/08/2024	09:27:31 AM	CABK	Buy	CEUX	3.245	5,6080
11/08/2024	09:28:19 AM	CABK	Buy	XMAD	535	5,6020
11/08/2024	09:28:19 AM	CABK	Buy	XMAD	1.103	5,6020
11/08/2024	09:28:40 AM	CABK	Buy	TQEX	333	5,6000
11/08/2024	09:28:40 AM	CABK	Buy	TQEX	2.030	5,6000
11/08/2024	09:29:53 AM	CABK	Buy	XMAD	2.415	5,6000
11/08/2024	09:30:26 AM	CABK	Buy	XMAD	2.970	5,5980
11/08/2024	09:30:26 AM	CABK	Buy	CEUX	2.267	5,5980
11/08/2024	09:30:26 AM	CABK	Buy	CEUX	1.581	5,5980
11/08/2024	09:31:40 AM	CABK	Buy	XMAD	535	5,6040
11/08/2024	09:31:49 AM	CABK	Buy	XMAD	2.456	5,6040
11/08/2024	09:32:15 AM	CABK	Buy	XMAD	535	5,6000
11/08/2024	09:33:04 AM	CABK	Buy	AQEU	1.505	5,6020
11/08/2024	09:34:10 AM	CABK	Buy	XMAD	1.834	5,6100
11/08/2024	09:34:10 AM	CABK	Buy	XMAD	967	5,6100
11/08/2024	09:34:25 AM	CABK	Buy	XMAD	525	5,6080
11/08/2024	09:34:32 AM	CABK	Buy	XMAD	535	5,6080
11/08/2024	09:35:26 AM	CABK	Buy	XMAD	446	5,6100
11/08/2024	09:35:27 AM	CABK	Buy	XMAD	1.309	5,6100
11/08/2024	09:35:27 AM	CABK	Buy	XMAD	2.260	5,6100
11/08/2024	09:35:27 AM	CABK	Buy	CEUX	4.195	5,6100
11/08/2024	09:36:20 AM	CABK	Buy	XMAD	3.640	5,6100
11/08/2024	09:36:20 AM	CABK	Buy	CEUX	1.513	5,6100
11/08/2024	09:36:32 AM	CABK	Buy	XMAD	1.685	5,6060
11/08/2024	09:37:19 AM	CABK	Buy	TQEX	850	5,6040
11/08/2024	09:37:19 AM	CABK	Buy	TQEX	1.296	5,6040
11/08/2024	09:37:20 AM	CABK	Buy	CEUX	2.343	5,6020
11/08/2024	09:38:02 AM	CABK	Buy	XMAD	535	5,5960
11/08/2024	09:38:30 AM	CABK	Buy	XMAD	2.007	5,5960
11/08/2024	09:39:07 AM	CABK	Buy	XMAD	1.944	5,6000
11/08/2024	09:39:07 AM	CABK	Buy	AQEU	1.426	5,6000
11/08/2024	09:40:00 AM	CABK	Buy	XMAD	1.942	5,5960
11/08/2024	09:40:14 AM	CABK	Buy	XMAD	1.708	5,5920
11/08/2024	09:41:42 AM	CABK	Buy	XMAD	1.858	5,5960
11/08/2024	09:42:23 AM	CABK	Buy	XMAD	24	5,5940
11/08/2024	09:42:23 AM	CABK	Buy	XMAD	12	5,5940
11/08/2024	09:42:23 AM	CABK	Buy	XMAD	2.759	5,5940
11/08/2024	09:43:11 AM	CABK	Buy	XMAD	1.535	5,5940
11/08/2024	09:43:11 AM	CABK	Buy	CEUX	4.212	5,5940
11/08/2024	09:43:49 AM	CABK	Buy	XMAD	1.623	5,5960
11/08/2024	09:43:49 AM	CABK	Buy	CEUX	2.337	5,5960
11/08/2024	09:44:06 AM	CABK	Buy	AQEU	1.573	5,5940
11/08/2024	09:44:42 AM	CABK	Buy	XMAD	3.105	5,5900
11/08/2024	09:44:59 AM	CABK	Buy	CEUX	3.155	5,5860
11/08/2024	09:44:59 AM	CABK	Buy	CEUX	282	5,5860
11/08/2024	09:45:32 AM	CABK	Buy	TQEX	172	5,5800
11/08/2024	09:45:32 AM	CABK	Buy	TQEX	1.808	5,5800
11/08/2024	09:45:34 AM	CABK	Buy	CEUX	2.385	5,5780
11/08/2024	09:46:33 AM	CABK	Buy	XMAD	1.855	5,5780
11/08/2024	09:46:33 AM	CABK	Buy	XMAD	1.410	5,5780
11/08/2024	09:46:33 AM	CABK	Buy	XMAD	420	5,5780
11/08/2024	09:46:33 AM	CABK	Buy	CEUX	3.373	5,5780
11/08/2024	09:46:59 AM	CABK	Buy	XMAD	1.487	5,5760
11/08/2024	09:47:40 AM	CABK	Buy	CEUX	109	5,5680
11/08/2024	09:47:40 AM	CABK	Buy	CEUX	2.569	5,5680
11/08/2024	09:49:13 AM	CABK	Buy	XMAD	2.691	5,5680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	09:49:29 AM	CABK	Buy	TQEX	1.644	5,5660
11/08/2024	09:49:32 AM	CABK	Buy	AQEU	1.899	5,5660
11/08/2024	09:50:10 AM	CABK	Buy	CEUX	1.515	5,5640
11/08/2024	09:50:27 AM	CABK	Buy	CEUX	1.855	5,5660
11/08/2024	09:50:47 AM	CABK	Buy	XMAD	2.400	5,5720
11/08/2024	09:50:47 AM	CABK	Buy	TQEX	1.836	5,5740
11/08/2024	09:51:12 AM	CABK	Buy	XMAD	3.590	5,5700
11/08/2024	09:51:44 AM	CABK	Buy	XMAD	3.859	5,5680
11/08/2024	09:52:46 AM	CABK	Buy	XMAD	3.005	5,5720
11/08/2024	09:52:46 AM	CABK	Buy	CEUX	1.487	5,5720
11/08/2024	09:53:08 AM	CABK	Buy	CEUX	1.578	5,5660
11/08/2024	09:54:37 AM	CABK	Buy	XMAD	1.694	5,5700
11/08/2024	09:55:57 AM	CABK	Buy	CEUX	1.712	5,5640
11/08/2024	09:56:42 AM	CABK	Buy	XMAD	3.124	5,5640
11/08/2024	09:57:09 AM	CABK	Buy	CEUX	1.815	5,5620
11/08/2024	09:58:32 AM	CABK	Buy	XMAD	2.168	5,5660
11/08/2024	10:00:18 AM	CABK	Buy	XMAD	2.000	5,5660
11/08/2024	10:01:07 AM	CABK	Buy	XMAD	2.731	5,5720
11/08/2024	10:01:07 AM	CABK	Buy	CEUX	1.059	5,5720
11/08/2024	10:01:07 AM	CABK	Buy	CEUX	200	5,5720
11/08/2024	10:01:07 AM	CABK	Buy	CEUX	424	5,5720
11/08/2024	10:01:07 AM	CABK	Buy	CEUX	424	5,5720
11/08/2024	10:01:19 AM	CABK	Buy	XMAD	3.848	5,5720
11/08/2024	10:01:19 AM	CABK	Buy	CEUX	2.265	5,5720
11/08/2024	10:02:24 AM	CABK	Buy	XMAD	3.162	5,5660
11/08/2024	10:03:03 AM	CABK	Buy	XMAD	1.485	5,5660
11/08/2024	10:04:27 AM	CABK	Buy	XMAD	1.662	5,5660
11/08/2024	10:04:29 AM	CABK	Buy	XMAD	1.611	5,5640
11/08/2024	10:04:29 AM	CABK	Buy	AQEU	1.827	5,5640
11/08/2024	10:04:30 AM	CABK	Buy	CEUX	48	5,5620
11/08/2024	10:04:34 AM	CABK	Buy	CEUX	3.359	5,5620
11/08/2024	10:08:06 AM	CABK	Buy	TQEX	1.526	5,5760
11/08/2024	10:08:10 AM	CABK	Buy	XMAD	687	5,5740
11/08/2024	10:08:25 AM	CABK	Buy	XMAD	3.363	5,5740
11/08/2024	10:08:25 AM	CABK	Buy	XMAD	2.605	5,5740
11/08/2024	10:08:25 AM	CABK	Buy	CEUX	100	5,5740
11/08/2024	10:08:25 AM	CABK	Buy	CEUX	138	5,5740
11/08/2024	10:08:27 AM	CABK	Buy	CEUX	3.628	5,5740
11/08/2024	10:09:22 AM	CABK	Buy	XMAD	1.745	5,5700
11/08/2024	10:09:22 AM	CABK	Buy	XMAD	493	5,5700
11/08/2024	10:09:22 AM	CABK	Buy	TQEX	2.156	5,5700
11/08/2024	10:11:44 AM	CABK	Buy	XMAD	1.661	5,5720
11/08/2024	10:11:44 AM	CABK	Buy	XMAD	1.863	5,5720
11/08/2024	10:11:44 AM	CABK	Buy	CEUX	1.629	5,5720
11/08/2024	10:11:44 AM	CABK	Buy	CEUX	1.907	5,5700
11/08/2024	10:12:45 AM	CABK	Buy	XMAD	3.939	5,5700
11/08/2024	10:14:44 AM	CABK	Buy	XMAD	2.909	5,5720
11/08/2024	10:14:44 AM	CABK	Buy	CEUX	227	5,5700
11/08/2024	10:14:44 AM	CABK	Buy	AQEU	1.628	5,5720
11/08/2024	10:14:56 AM	CABK	Buy	XMAD	329	5,5700
11/08/2024	10:15:32 AM	CABK	Buy	TQEX	1.552	5,5700
11/08/2024	10:16:14 AM	CABK	Buy	XMAD	951	5,5680
11/08/2024	10:16:14 AM	CABK	Buy	XMAD	516	5,5680
11/08/2024	10:17:20 AM	CABK	Buy	CEUX	2.523	5,5680
11/08/2024	10:18:35 AM	CABK	Buy	XMAD	2.006	5,5660
11/08/2024	10:18:35 AM	CABK	Buy	AQEU	1.807	5,5660
11/08/2024	10:18:54 AM	CABK	Buy	CEUX	534	5,5640
11/08/2024	10:18:54 AM	CABK	Buy	CEUX	2.405	5,5640
11/08/2024	10:21:45 AM	CABK	Buy	CEUX	1.679	5,5620
11/08/2024	10:21:54 AM	CABK	Buy	XMAD	1.927	5,5600
11/08/2024	10:21:54 AM	CABK	Buy	TQEX	3.177	5,5600
11/08/2024	10:23:01 AM	CABK	Buy	XMAD	456	5,5520
11/08/2024	10:23:01 AM	CABK	Buy	XMAD	821	5,5520
11/08/2024	10:23:01 AM	CABK	Buy	XMAD	2.754	5,5520
11/08/2024	10:23:19 AM	CABK	Buy	XMAD	1.990	5,5480
11/08/2024	10:23:22 AM	CABK	Buy	XMAD	1.657	5,5460
11/08/2024	10:23:58 AM	CABK	Buy	CEUX	1.694	5,5420
11/08/2024	10:24:27 AM	CABK	Buy	XMAD	2.176	5,5380
11/08/2024	10:25:25 AM	CABK	Buy	XMAD	1.873	5,5460
11/08/2024	10:25:47 AM	CABK	Buy	XMAD	3.210	5,5500
11/08/2024	10:27:20 AM	CABK	Buy	XMAD	1.785	5,5560
11/08/2024	10:28:47 AM	CABK	Buy	CEUX	3.307	5,5580
11/08/2024	10:29:04 AM	CABK	Buy	XMAD	1.637	5,5560
11/08/2024	10:30:57 AM	CABK	Buy	XMAD	1.595	5,5520
11/08/2024	10:30:57 AM	CABK	Buy	AQEU	2.263	5,5520
11/08/2024	10:31:06 AM	CABK	Buy	XMAD	2.100	5,5500
11/08/2024	10:31:06 AM	CABK	Buy	XMAD	43	5,5500
11/08/2024	10:31:06 AM	CABK	Buy	CEUX	2.906	5,5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	10:33:07 AM	CABK	Buy	XMAD	3.641	5,5400
11/08/2024	10:33:45 AM	CABK	Buy	TQEX	2.122	5,5380
11/08/2024	10:36:40 AM	CABK	Buy	XMAD	2.178	5,5460
11/08/2024	10:36:40 AM	CABK	Buy	XMAD	475	5,5460
11/08/2024	10:36:40 AM	CABK	Buy	XMAD	902	5,5460
11/08/2024	10:36:40 AM	CABK	Buy	XMAD	422	5,5460
11/08/2024	10:36:40 AM	CABK	Buy	CEUX	1.689	5,5460
11/08/2024	10:37:37 AM	CABK	Buy	CEUX	1.516	5,5440
11/08/2024	10:37:37 AM	CABK	Buy	CEUX	646	5,5440
11/08/2024	10:37:37 AM	CABK	Buy	CEUX	646	5,5440
11/08/2024	10:38:10 AM	CABK	Buy	XMAD	768	5,5440
11/08/2024	10:38:10 AM	CABK	Buy	XMAD	813	5,5440
11/08/2024	10:39:54 AM	CABK	Buy	XMAD	23	5,5460
11/08/2024	10:39:54 AM	CABK	Buy	XMAD	2.279	5,5460
11/08/2024	10:41:31 AM	CABK	Buy	CEUX	1.794	5,5440
11/08/2024	10:41:40 AM	CABK	Buy	XMAD	1.464	5,5440
11/08/2024	10:41:40 AM	CABK	Buy	XMAD	834	5,5440
11/08/2024	10:44:00 AM	CABK	Buy	XMAD	2.523	5,5420
11/08/2024	10:44:00 AM	CABK	Buy	CEUX	2.342	5,5420
11/08/2024	10:44:16 AM	CABK	Buy	TQEX	2.470	5,5380
11/08/2024	10:45:51 AM	CABK	Buy	XMAD	2.620	5,5400
11/08/2024	10:45:51 AM	CABK	Buy	CEUX	1.767	5,5400
11/08/2024	10:47:01 AM	CABK	Buy	XMAD	634	5,5320
11/08/2024	10:47:03 AM	CABK	Buy	XMAD	1.200	5,5340
11/08/2024	10:47:03 AM	CABK	Buy	XMAD	773	5,5340
11/08/2024	10:47:16 AM	CABK	Buy	XMAD	4.085	5,5320
11/08/2024	10:48:21 AM	CABK	Buy	AQEU	2.416	5,5380
11/08/2024	10:49:04 AM	CABK	Buy	XMAD	2.388	5,5380
11/08/2024	10:49:28 AM	CABK	Buy	CEUX	1.507	5,5360
11/08/2024	10:49:39 AM	CABK	Buy	XMAD	4.393	5,5320
11/08/2024	10:50:03 AM	CABK	Buy	XMAD	4.079	5,5300
11/08/2024	10:50:55 AM	CABK	Buy	XMAD	1.821	5,5380
11/08/2024	10:52:17 AM	CABK	Buy	XMAD	1.720	5,5360
11/08/2024	10:52:17 AM	CABK	Buy	XMAD	2.135	5,5360
11/08/2024	10:52:17 AM	CABK	Buy	CEUX	2.950	5,5360
11/08/2024	10:54:45 AM	CABK	Buy	XMAD	3.170	5,5260
11/08/2024	10:55:17 AM	CABK	Buy	CEUX	1.560	5,5220
11/08/2024	10:56:31 AM	CABK	Buy	XMAD	732	5,5260
11/08/2024	10:56:51 AM	CABK	Buy	XMAD	2.388	5,5240
11/08/2024	10:57:16 AM	CABK	Buy	XMAD	3.386	5,5260
11/08/2024	10:57:16 AM	CABK	Buy	CEUX	1.774	5,5260
11/08/2024	10:59:33 AM	CABK	Buy	XMAD	2.582	5,5260
11/08/2024	10:59:33 AM	CABK	Buy	CEUX	1.559	5,5260
11/08/2024	11:00:18 AM	CABK	Buy	XMAD	2.037	5,5260
11/08/2024	11:01:47 AM	CABK	Buy	XMAD	1.882	5,5420
11/08/2024	11:02:24 AM	CABK	Buy	XMAD	3.531	5,5420
11/08/2024	11:02:24 AM	CABK	Buy	CEUX	1.508	5,5420
11/08/2024	11:02:40 AM	CABK	Buy	AQEU	2.278	5,5420
11/08/2024	11:03:00 AM	CABK	Buy	TQEX	1.699	5,5380
11/08/2024	11:03:11 AM	CABK	Buy	XMAD	16	5,5420
11/08/2024	11:03:11 AM	CABK	Buy	XMAD	868	5,5420
11/08/2024	11:03:11 AM	CABK	Buy	XMAD	632	5,5420
11/08/2024	11:03:43 AM	CABK	Buy	XMAD	2.185	5,5400
11/08/2024	11:03:43 AM	CABK	Buy	XMAD	147	5,5400
11/08/2024	11:04:18 AM	CABK	Buy	XMAD	4.050	5,5380
11/08/2024	11:04:18 AM	CABK	Buy	CEUX	2.591	5,5380
11/08/2024	11:05:01 AM	CABK	Buy	XMAD	2.798	5,5360
11/08/2024	11:06:47 AM	CABK	Buy	XMAD	2.925	5,5300
11/08/2024	11:06:47 AM	CABK	Buy	CEUX	579	5,5280
11/08/2024	11:06:58 AM	CABK	Buy	XMAD	1.508	5,5260
11/08/2024	11:07:22 AM	CABK	Buy	CEUX	1.917	5,5220
11/08/2024	11:07:40 AM	CABK	Buy	XMAD	1.647	5,5180
11/08/2024	11:07:48 AM	CABK	Buy	XMAD	1.996	5,5200
11/08/2024	11:08:26 AM	CABK	Buy	CEUX	1.578	5,5180
11/08/2024	11:08:38 AM	CABK	Buy	XMAD	2.353	5,5220
11/08/2024	11:10:33 AM	CABK	Buy	XMAD	2.881	5,5200
11/08/2024	11:10:48 AM	CABK	Buy	TQEX	1.835	5,5180
11/08/2024	11:11:14 AM	CABK	Buy	XMAD	2.797	5,5180
11/08/2024	11:11:25 AM	CABK	Buy	CEUX	2.732	5,5160
11/08/2024	11:14:56 AM	CABK	Buy	XMAD	3.325	5,5280
11/08/2024	11:16:29 AM	CABK	Buy	XMAD	1.834	5,5340
11/08/2024	11:16:29 AM	CABK	Buy	AQEU	144	5,5340
11/08/2024	11:16:29 AM	CABK	Buy	AQEU	3.272	5,5340
11/08/2024	11:16:29 AM	CABK	Buy	CEUX	3.381	5,5340
11/08/2024	11:16:53 AM	CABK	Buy	XMAD	791	5,5360
11/08/2024	11:16:53 AM	CABK	Buy	XMAD	504	5,5360
11/08/2024	11:16:53 AM	CABK	Buy	XMAD	209	5,5360
11/08/2024	11:16:53 AM	CABK	Buy	XMAD	2.185	5,5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	11:16:53 AM	CABK	Buy	TQEX	1.906	5,5360
11/08/2024	11:19:05 AM	CABK	Buy	XMAD	1.964	5,5360
11/08/2024	11:19:05 AM	CABK	Buy	CEUX	1.734	5,5360
11/08/2024	11:21:14 AM	CABK	Buy	XMAD	4.542	5,5420
11/08/2024	11:21:14 AM	CABK	Buy	XMAD	35	5,5420
11/08/2024	11:21:24 AM	CABK	Buy	CEUX	212	5,5400
11/08/2024	11:21:49 AM	CABK	Buy	CEUX	1.569	5,5400
11/08/2024	11:21:49 AM	CABK	Buy	CEUX	940	5,5400
11/08/2024	11:23:02 AM	CABK	Buy	XMAD	450	5,5380
11/08/2024	11:23:04 AM	CABK	Buy	XMAD	2.020	5,5380
11/08/2024	11:24:32 AM	CABK	Buy	XMAD	1.901	5,5400
11/08/2024	11:24:43 AM	CABK	Buy	CEUX	425	5,5380
11/08/2024	11:25:19 AM	CABK	Buy	CEUX	109	5,5400
11/08/2024	11:26:02 AM	CABK	Buy	XMAD	3.727	5,5420
11/08/2024	11:27:04 AM	CABK	Buy	CEUX	3.017	5,5400
11/08/2024	11:29:31 AM	CABK	Buy	XMAD	2.372	5,5380
11/08/2024	11:29:31 AM	CABK	Buy	CEUX	1.589	5,5380
11/08/2024	11:33:31 AM	CABK	Buy	XMAD	4.679	5,5440
11/08/2024	11:36:07 AM	CABK	Buy	XMAD	4.864	5,5640
11/08/2024	11:36:07 AM	CABK	Buy	XMAD	3.494	5,5640
11/08/2024	11:36:07 AM	CABK	Buy	AQEU	3.130	5,5620
11/08/2024	11:36:07 AM	CABK	Buy	CEUX	1.695	5,5620
11/08/2024	11:36:07 AM	CABK	Buy	CEUX	3.718	5,5620
11/08/2024	11:36:09 AM	CABK	Buy	XMAD	1.500	5,5620
11/08/2024	11:36:09 AM	CABK	Buy	XMAD	400	5,5620
11/08/2024	11:36:09 AM	CABK	Buy	XMAD	1.398	5,5620
11/08/2024	11:41:08 AM	CABK	Buy	XMAD	2.799	5,5680
11/08/2024	11:41:08 AM	CABK	Buy	CEUX	748	5,5680
11/08/2024	11:41:08 AM	CABK	Buy	CEUX	2.125	5,5680
11/08/2024	11:42:47 AM	CABK	Buy	XMAD	7	5,5680
11/08/2024	11:42:55 AM	CABK	Buy	XMAD	103	5,5680
11/08/2024	11:42:55 AM	CABK	Buy	XMAD	1.757	5,5680
11/08/2024	11:42:56 AM	CABK	Buy	XMAD	2.122	5,5700
11/08/2024	11:42:57 AM	CABK	Buy	XMAD	2.278	5,5700
11/08/2024	11:42:59 AM	CABK	Buy	XMAD	2.662	5,5720
11/08/2024	11:42:59 AM	CABK	Buy	CEUX	1.118	5,5700
11/08/2024	11:43:01 AM	CABK	Buy	XMAD	2.636	5,5700
11/08/2024	11:44:05 AM	CABK	Buy	XMAD	2.955	5,5660
11/08/2024	11:44:05 AM	CABK	Buy	XMAD	462	5,5660
11/08/2024	11:44:05 AM	CABK	Buy	CEUX	1.538	5,5660
11/08/2024	11:44:47 AM	CABK	Buy	TQEX	83	5,5600
11/08/2024	11:44:47 AM	CABK	Buy	TQEX	270	5,5600
11/08/2024	11:44:47 AM	CABK	Buy	TQEX	799	5,5600
11/08/2024	11:45:15 AM	CABK	Buy	XMAD	3.258	5,5580
11/08/2024	11:45:15 AM	CABK	Buy	TQEX	3.033	5,5560
11/08/2024	11:45:15 AM	CABK	Buy	CEUX	2.331	5,5560
11/08/2024	11:48:34 AM	CABK	Buy	XMAD	2.384	5,5600
11/08/2024	11:50:25 AM	CABK	Buy	XMAD	2.058	5,5620
11/08/2024	11:50:25 AM	CABK	Buy	CEUX	1.518	5,5620
11/08/2024	11:50:25 AM	CABK	Buy	CEUX	1.085	5,5620
11/08/2024	11:51:03 AM	CABK	Buy	XMAD	3.141	5,5640
11/08/2024	11:51:22 AM	CABK	Buy	XMAD	2.267	5,5640
11/08/2024	11:52:00 AM	CABK	Buy	AQEU	3.066	5,5680
11/08/2024	11:52:49 AM	CABK	Buy	XMAD	1.850	5,5680
11/08/2024	11:52:49 AM	CABK	Buy	XMAD	1.993	5,5680
11/08/2024	11:54:06 AM	CABK	Buy	XMAD	1.628	5,5680
11/08/2024	11:55:05 AM	CABK	Buy	CEUX	4.338	5,5720
11/08/2024	11:55:06 AM	CABK	Buy	XMAD	1.884	5,5720
11/08/2024	11:55:06 AM	CABK	Buy	CEUX	1.709	5,5720
11/08/2024	11:56:41 AM	CABK	Buy	XMAD	2.778	5,5680
11/08/2024	11:56:41 AM	CABK	Buy	CEUX	2.857	5,5680
11/08/2024	11:56:42 AM	CABK	Buy	XMAD	2.244	5,5680
11/08/2024	11:56:53 AM	CABK	Buy	XMAD	1.683	5,5660
11/08/2024	11:59:32 AM	CABK	Buy	XMAD	2.866	5,5700
11/08/2024	11:59:32 AM	CABK	Buy	CEUX	2.720	5,5700
11/08/2024	11:59:53 AM	CABK	Buy	CEUX	1.749	5,5700
11/08/2024	12:00:28 PM	CABK	Buy	TQEX	783	5,5680
11/08/2024	12:01:54 PM	CABK	Buy	XMAD	1.587	5,5700
11/08/2024	12:01:54 PM	CABK	Buy	XMAD	1.641	5,5700
11/08/2024	12:01:54 PM	CABK	Buy	CEUX	2.078	5,5700
11/08/2024	12:01:55 PM	CABK	Buy	CEUX	2.302	5,5680
11/08/2024	12:05:14 PM	CABK	Buy	CEUX	2.194	5,5700
11/08/2024	12:06:00 PM	CABK	Buy	XMAD	3.896	5,5700
11/08/2024	12:07:47 PM	CABK	Buy	TQEX	2.645	5,5700
11/08/2024	12:11:17 PM	CABK	Buy	CEUX	1.191	5,5780
11/08/2024	12:11:17 PM	CABK	Buy	CEUX	1.789	5,5780
11/08/2024	12:11:53 PM	CABK	Buy	XMAD	1.537	5,5780
11/08/2024	12:11:53 PM	CABK	Buy	CEUX	3.691	5,5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	12:15:17 PM	CABK	Buy	CEUX	2.038	5,5720
11/08/2024	12:16:06 PM	CABK	Buy	XMAD	2.993	5,5720
11/08/2024	12:16:06 PM	CABK	Buy	TQEX	2.508	5,5720
11/08/2024	12:16:07 PM	CABK	Buy	XMAD	1.812	5,5720
11/08/2024	12:16:07 PM	CABK	Buy	CEUX	2.530	5,5720
11/08/2024	12:18:02 PM	CABK	Buy	XMAD	2.066	5,5780
11/08/2024	12:18:02 PM	CABK	Buy	XMAD	2.323	5,5780
11/08/2024	12:18:13 PM	CABK	Buy	XMAD	2.146	5,5780
11/08/2024	12:18:13 PM	CABK	Buy	CEUX	3.178	5,5780
11/08/2024	12:19:05 PM	CABK	Buy	XMAD	3.397	5,5800
11/08/2024	12:19:06 PM	CABK	Buy	XMAD	4.439	5,5800
11/08/2024	12:20:49 PM	CABK	Buy	AQEU	3.096	5,5800
11/08/2024	12:20:49 PM	CABK	Buy	CEUX	2.407	5,5800
11/08/2024	12:21:18 PM	CABK	Buy	CEUX	1.986	5,5820
11/08/2024	12:21:18 PM	CABK	Buy	CEUX	1.426	5,5820
11/08/2024	12:22:27 PM	CABK	Buy	XMAD	2.978	5,5840
11/08/2024	12:22:43 PM	CABK	Buy	XMAD	1.496	5,5820
11/08/2024	12:25:38 PM	CABK	Buy	XMAD	1.672	5,5780
11/08/2024	12:25:38 PM	CABK	Buy	XMAD	477	5,5780
11/08/2024	12:25:38 PM	CABK	Buy	CEUX	1.558	5,5780
11/08/2024	12:28:18 PM	CABK	Buy	XMAD	3.185	5,5800
11/08/2024	12:29:56 PM	CABK	Buy	XMAD	132	5,5780
11/08/2024	12:30:38 PM	CABK	Buy	CEUX	968	5,5780
11/08/2024	12:32:56 PM	CABK	Buy	XMAD	5.894	5,5800
11/08/2024	12:32:57 PM	CABK	Buy	XMAD	2.853	5,5800
11/08/2024	12:32:57 PM	CABK	Buy	XMAD	114	5,5800
11/08/2024	12:33:02 PM	CABK	Buy	CEUX	1.256	5,5780
11/08/2024	12:33:02 PM	CABK	Buy	CEUX	468	5,5780
11/08/2024	12:34:26 PM	CABK	Buy	XMAD	1.785	5,5760
11/08/2024	12:36:19 PM	CABK	Buy	XMAD	1.296	5,5800
11/08/2024	12:36:19 PM	CABK	Buy	XMAD	1.375	5,5800
11/08/2024	12:36:52 PM	CABK	Buy	CEUX	10	5,5800
11/08/2024	12:36:52 PM	CABK	Buy	CEUX	1.811	5,5800
11/08/2024	12:39:59 PM	CABK	Buy	XMAD	3.248	5,5840
11/08/2024	12:39:59 PM	CABK	Buy	CEUX	1.726	5,5840
11/08/2024	12:41:21 PM	CABK	Buy	XMAD	3.400	5,5840
11/08/2024	12:41:21 PM	CABK	Buy	XMAD	635	5,5840
11/08/2024	12:41:54 PM	CABK	Buy	CEUX	323	5,5820
11/08/2024	12:42:04 PM	CABK	Buy	XMAD	1.756	5,5820
11/08/2024	12:42:04 PM	CABK	Buy	CEUX	1.784	5,5820
11/08/2024	12:44:05 PM	CABK	Buy	XMAD	13	5,5800
11/08/2024	12:44:05 PM	CABK	Buy	XMAD	26	5,5800
11/08/2024	12:44:05 PM	CABK	Buy	XMAD	2.025	5,5800
11/08/2024	12:44:05 PM	CABK	Buy	AQEU	1.980	5,5800
11/08/2024	12:45:48 PM	CABK	Buy	CEUX	1.531	5,5780
11/08/2024	12:46:10 PM	CABK	Buy	CEUX	2.021	5,5780
11/08/2024	12:46:52 PM	CABK	Buy	XMAD	2.212	5,5760
11/08/2024	12:48:51 PM	CABK	Buy	CEUX	4.530	5,5780
11/08/2024	12:51:28 PM	CABK	Buy	XMAD	2.443	5,5720
11/08/2024	12:51:28 PM	CABK	Buy	CEUX	1.874	5,5720
11/08/2024	12:55:43 PM	CABK	Buy	XMAD	1.984	5,5760
11/08/2024	12:55:54 PM	CABK	Buy	CEUX	500	5,5760
11/08/2024	12:55:54 PM	CABK	Buy	CEUX	200	5,5760
11/08/2024	12:55:54 PM	CABK	Buy	CEUX	789	5,5760
11/08/2024	12:55:54 PM	CABK	Buy	CEUX	123	5,5760
11/08/2024	12:55:59 PM	CABK	Buy	CEUX	1.884	5,5700
11/08/2024	12:56:10 PM	CABK	Buy	XMAD	1.594	5,5680
11/08/2024	12:59:17 PM	CABK	Buy	CEUX	2.523	5,5740
11/08/2024	13:00:39 PM	CABK	Buy	XMAD	468	5,5780
11/08/2024	13:00:39 PM	CABK	Buy	XMAD	3.026	5,5780
11/08/2024	13:00:39 PM	CABK	Buy	AQEU	1.912	5,5780
11/08/2024	13:00:39 PM	CABK	Buy	AQEU	1.654	5,5780
11/08/2024	13:02:20 PM	CABK	Buy	XMAD	4.079	5,5780
11/08/2024	13:02:20 PM	CABK	Buy	CEUX	2.891	5,5780
11/08/2024	13:03:55 PM	CABK	Buy	CEUX	1.493	5,5800
11/08/2024	13:05:13 PM	CABK	Buy	TQEX	101	5,5780
11/08/2024	13:06:08 PM	CABK	Buy	TQEX	97	5,5780
11/08/2024	13:07:16 PM	CABK	Buy	TQEX	110	5,5800
11/08/2024	13:08:02 PM	CABK	Buy	TQEX	102	5,5800
11/08/2024	13:08:14 PM	CABK	Buy	TQEX	98	5,5800
11/08/2024	13:08:28 PM	CABK	Buy	TQEX	109	5,5800
11/08/2024	13:11:43 PM	CABK	Buy	XMAD	1.594	5,5860
11/08/2024	13:13:20 PM	CABK	Buy	TQEX	105	5,5860
11/08/2024	13:13:20 PM	CABK	Buy	TQEX	100	5,5860
11/08/2024	13:13:25 PM	CABK	Buy	TQEX	89	5,5860
11/08/2024	13:13:25 PM	CABK	Buy	TQEX	50	5,5860
11/08/2024	13:14:50 PM	CABK	Buy	XMAD	207	5,5860
11/08/2024	13:14:50 PM	CABK	Buy	CEUX	2.050	5,5860



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	13:14:50 PM	CABK	Buy	CEUX	238	5,5860
11/08/2024	13:14:50 PM	CABK	Buy	CEUX	238	5,5860
11/08/2024	13:14:50 PM	CABK	Buy	CEUX	300	5,5860
11/08/2024	13:15:59 PM	CABK	Buy	XMAD	1.874	5,5860
11/08/2024	13:16:05 PM	CABK	Buy	TQEX	92	5,5860
11/08/2024	13:16:08 PM	CABK	Buy	TQEX	2.262	5,5840
11/08/2024	13:18:04 PM	CABK	Buy	CEUX	5	5,5820
11/08/2024	13:23:09 PM	CABK	Buy	XMAD	2.605	5,5820
11/08/2024	13:23:09 PM	CABK	Buy	TQEX	94	5,5820
11/08/2024	13:23:09 PM	CABK	Buy	TQEX	48	5,5820
11/08/2024	13:23:09 PM	CABK	Buy	CEUX	2.124	5,5820
11/08/2024	13:23:14 PM	CABK	Buy	TQEX	101	5,5820
11/08/2024	13:24:00 PM	CABK	Buy	XMAD	1.720	5,5840
11/08/2024	13:24:00 PM	CABK	Buy	CEUX	1.944	5,5840
11/08/2024	13:24:09 PM	CABK	Buy	TQEX	96	5,5820
11/08/2024	13:24:09 PM	CABK	Buy	TQEX	2.130	5,5820
11/08/2024	13:24:09 PM	CABK	Buy	AQEU	3.331	5,5820
11/08/2024	13:27:20 PM	CABK	Buy	XMAD	1.777	5,5820
11/08/2024	13:27:20 PM	CABK	Buy	CEUX	2.199	5,5820
11/08/2024	13:29:19 PM	CABK	Buy	CEUX	1.323	5,5760
11/08/2024	13:29:19 PM	CABK	Buy	CEUX	255	5,5760
11/08/2024	13:30:37 PM	CABK	Buy	CEUX	1.520	5,5780
11/08/2024	13:34:35 PM	CABK	Buy	CEUX	414	5,5800
11/08/2024	13:35:11 PM	CABK	Buy	XMAD	962	5,5800
11/08/2024	13:35:11 PM	CABK	Buy	XMAD	827	5,5800
11/08/2024	13:35:11 PM	CABK	Buy	TQEX	3.159	5,5800
11/08/2024	13:35:11 PM	CABK	Buy	TQEX	245	5,5800
11/08/2024	13:35:11 PM	CABK	Buy	CEUX	1.565	5,5800
11/08/2024	13:35:11 PM	CABK	Buy	CEUX	88	5,5800
11/08/2024	13:36:42 PM	CABK	Buy	XMAD	1.856	5,5800
11/08/2024	13:36:42 PM	CABK	Buy	XMAD	1.540	5,5800
11/08/2024	13:36:42 PM	CABK	Buy	CEUX	2.870	5,5800
11/08/2024	13:39:44 PM	CABK	Buy	CEUX	1.815	5,5660
11/08/2024	13:40:15 PM	CABK	Buy	XMAD	1.526	5,5700
11/08/2024	13:43:09 PM	CABK	Buy	XMAD	967	5,5680
11/08/2024	13:43:09 PM	CABK	Buy	XMAD	796	5,5680
11/08/2024	13:43:09 PM	CABK	Buy	CEUX	1.945	5,5680
11/08/2024	13:43:09 PM	CABK	Buy	CEUX	1.887	5,5680
11/08/2024	13:48:26 PM	CABK	Buy	XMAD	1.824	5,5720
11/08/2024	13:50:27 PM	CABK	Buy	TQEX	1.925	5,5700
11/08/2024	13:50:41 PM	CABK	Buy	XMAD	553	5,5700
11/08/2024	13:52:42 PM	CABK	Buy	CEUX	1.662	5,5700
11/08/2024	13:55:57 PM	CABK	Buy	XMAD	3.310	5,5700
11/08/2024	13:55:57 PM	CABK	Buy	CEUX	1.469	5,5700
11/08/2024	13:55:57 PM	CABK	Buy	CEUX	2.268	5,5700
11/08/2024	13:56:13 PM	CABK	Buy	TQEX	847	5,5660
11/08/2024	13:58:01 PM	CABK	Buy	CEUX	565	5,5640
11/08/2024	13:58:45 PM	CABK	Buy	XMAD	1.200	5,5620
11/08/2024	14:00:04 PM	CABK	Buy	XMAD	3.791	5,5660
11/08/2024	14:00:21 PM	CABK	Buy	AQEU	420	5,5640
11/08/2024	14:00:21 PM	CABK	Buy	CEUX	2.787	5,5640
11/08/2024	14:00:21 PM	CABK	Buy	CEUX	550	5,5640
11/08/2024	14:05:14 PM	CABK	Buy	XMAD	1.008	5,5720
11/08/2024	14:05:14 PM	CABK	Buy	XMAD	206	5,5720
11/08/2024	14:05:14 PM	CABK	Buy	XMAD	410	5,5720
11/08/2024	14:07:28 PM	CABK	Buy	XMAD	1.737	5,5700
11/08/2024	14:07:28 PM	CABK	Buy	TQEX	1.443	5,5700
11/08/2024	14:07:28 PM	CABK	Buy	TQEX	463	5,5700
11/08/2024	14:07:28 PM	CABK	Buy	CEUX	1.761	5,5700
11/08/2024	14:07:40 PM	CABK	Buy	XMAD	2.008	5,5700
11/08/2024	14:08:43 PM	CABK	Buy	XMAD	767	5,5720
11/08/2024	14:08:43 PM	CABK	Buy	XMAD	3.533	5,5720
11/08/2024	14:08:43 PM	CABK	Buy	AQEU	3.284	5,5720
11/08/2024	14:08:43 PM	CABK	Buy	CEUX	1.533	5,5720
11/08/2024	14:08:43 PM	CABK	Buy	CEUX	1.520	5,5720
11/08/2024	14:09:10 PM	CABK	Buy	XMAD	1.681	5,5720
11/08/2024	14:13:51 PM	CABK	Buy	CEUX	3.271	5,5700
11/08/2024	14:16:01 PM	CABK	Buy	XMAD	2.423	5,5720
11/08/2024	14:16:09 PM	CABK	Buy	CEUX	3.622	5,5700
11/08/2024	14:16:37 PM	CABK	Buy	XMAD	2.500	5,5700
11/08/2024	14:17:37 PM	CABK	Buy	CEUX	1	5,5700
11/08/2024	14:21:25 PM	CABK	Buy	XMAD	1.728	5,5800
11/08/2024	14:21:25 PM	CABK	Buy	XMAD	1.573	5,5800
11/08/2024	14:21:25 PM	CABK	Buy	TQEX	755	5,5800
11/08/2024	14:21:25 PM	CABK	Buy	TQEX	755	5,5800
11/08/2024	14:21:25 PM	CABK	Buy	CEUX	2.783	5,5800
11/08/2024	14:21:25 PM	CABK	Buy	CEUX	2.369	5,5800
11/08/2024	14:21:30 PM	CABK	Buy	CEUX	3.396	5,5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	14:21:30 PM	CABK	Buy	CEUX	67	5,5780
11/08/2024	14:24:01 PM	CABK	Buy	XMAD	5.669	5,5780
11/08/2024	14:26:44 PM	CABK	Buy	XMAD	2.634	5,5800
11/08/2024	14:26:44 PM	CABK	Buy	XMAD	673	5,5800
11/08/2024	14:26:44 PM	CABK	Buy	XMAD	1.146	5,5800
11/08/2024	14:26:44 PM	CABK	Buy	CEUX	1.772	5,5800
11/08/2024	14:31:10 PM	CABK	Buy	XMAD	2.844	5,5760
11/08/2024	14:31:10 PM	CABK	Buy	CEUX	312	5,5760
11/08/2024	14:31:10 PM	CABK	Buy	CEUX	3.246	5,5760
11/08/2024	14:33:00 PM	CABK	Buy	TQEX	1.362	5,5760
11/08/2024	14:33:00 PM	CABK	Buy	TQEX	431	5,5760
11/08/2024	14:33:00 PM	CABK	Buy	TQEX	200	5,5760
11/08/2024	14:33:00 PM	CABK	Buy	TQEX	240	5,5760
11/08/2024	14:33:00 PM	CABK	Buy	CEUX	2.966	5,5760
11/08/2024	14:33:42 PM	CABK	Buy	XMAD	2.018	5,5760
11/08/2024	14:33:42 PM	CABK	Buy	CEUX	2.376	5,5760
11/08/2024	14:36:47 PM	CABK	Buy	XMAD	2.466	5,5780
11/08/2024	14:37:17 PM	CABK	Buy	AQEU	3.070	5,5760
11/08/2024	14:38:55 PM	CABK	Buy	CEUX	1.505	5,5740
11/08/2024	14:40:43 PM	CABK	Buy	XMAD	965	5,5680
11/08/2024	14:40:43 PM	CABK	Buy	XMAD	1.202	5,5680
11/08/2024	14:41:32 PM	CABK	Buy	CEUX	2.795	5,5660
11/08/2024	14:45:38 PM	CABK	Buy	CEUX	2.376	5,5700
11/08/2024	14:48:30 PM	CABK	Buy	XMAD	1.863	5,5700
11/08/2024	14:48:31 PM	CABK	Buy	XMAD	2.200	5,5700
11/08/2024	14:49:24 PM	CABK	Buy	AQEU	49	5,5700
11/08/2024	14:49:30 PM	CABK	Buy	AQEU	3.303	5,5700
11/08/2024	14:51:20 PM	CABK	Buy	XMAD	1.944	5,5700
11/08/2024	14:53:15 PM	CABK	Buy	XMAD	1.727	5,5760
11/08/2024	14:53:15 PM	CABK	Buy	TQEX	2.798	5,5760
11/08/2024	14:53:15 PM	CABK	Buy	CEUX	2.778	5,5760
11/08/2024	14:53:15 PM	CABK	Buy	CEUX	344	5,5760
11/08/2024	14:53:48 PM	CABK	Buy	CEUX	3.725	5,5740
11/08/2024	14:56:05 PM	CABK	Buy	XMAD	1.500	5,5780
11/08/2024	14:56:05 PM	CABK	Buy	XMAD	3.507	5,5780
11/08/2024	14:56:05 PM	CABK	Buy	XMAD	1.077	5,5780
11/08/2024	14:56:23 PM	CABK	Buy	XMAD	2.972	5,5780
11/08/2024	14:56:23 PM	CABK	Buy	XMAD	2.001	5,5780
11/08/2024	14:57:17 PM	CABK	Buy	XMAD	182	5,5740
11/08/2024	14:57:17 PM	CABK	Buy	XMAD	1.347	5,5740
11/08/2024	14:57:43 PM	CABK	Buy	CEUX	549	5,5720
11/08/2024	15:00:17 PM	CABK	Buy	CEUX	2.884	5,5700
11/08/2024	15:01:48 PM	CABK	Buy	XMAD	1.812	5,5700
11/08/2024	15:02:47 PM	CABK	Buy	XMAD	2.379	5,5720
11/08/2024	15:02:47 PM	CABK	Buy	XMAD	2.564	5,5720
11/08/2024	15:02:47 PM	CABK	Buy	XMAD	111	5,5720
11/08/2024	15:02:47 PM	CABK	Buy	TQEX	1.404	5,5720
11/08/2024	15:02:47 PM	CABK	Buy	TQEX	200	5,5720
11/08/2024	15:02:47 PM	CABK	Buy	TQEX	242	5,5720
11/08/2024	15:02:47 PM	CABK	Buy	CEUX	752	5,5720
11/08/2024	15:02:47 PM	CABK	Buy	CEUX	1.866	5,5720
11/08/2024	15:03:45 PM	CABK	Buy	CEUX	1.935	5,5740
11/08/2024	15:05:53 PM	CABK	Buy	XMAD	4.152	5,5720
11/08/2024	15:05:53 PM	CABK	Buy	CEUX	3.388	5,5720
11/08/2024	15:08:06 PM	CABK	Buy	XMAD	3.818	5,5700
11/08/2024	15:12:59 PM	CABK	Buy	XMAD	2.078	5,5740
11/08/2024	15:12:59 PM	CABK	Buy	XMAD	166	5,5740
11/08/2024	15:13:20 PM	CABK	Buy	XMAD	4.587	5,5720
11/08/2024	15:13:20 PM	CABK	Buy	TQEX	597	5,5720
11/08/2024	15:13:20 PM	CABK	Buy	TQEX	943	5,5720
11/08/2024	15:13:20 PM	CABK	Buy	AQEU	3.220	5,5720
11/08/2024	15:13:20 PM	CABK	Buy	CEUX	2.966	5,5720
11/08/2024	15:16:05 PM	CABK	Buy	CEUX	1.174	5,5700
11/08/2024	15:16:30 PM	CABK	Buy	XMAD	3.102	5,5700
11/08/2024	15:16:30 PM	CABK	Buy	XMAD	905	5,5700
11/08/2024	15:16:30 PM	CABK	Buy	XMAD	1.967	5,5700
11/08/2024	15:16:30 PM	CABK	Buy	CEUX	2.085	5,5700
11/08/2024	15:18:03 PM	CABK	Buy	CEUX	1.506	5,5660
11/08/2024	15:18:34 PM	CABK	Buy	XMAD	2.871	5,5660
11/08/2024	15:20:16 PM	CABK	Buy	XMAD	2.411	5,5640
11/08/2024	15:20:16 PM	CABK	Buy	CEUX	1.655	5,5640
11/08/2024	15:20:16 PM	CABK	Buy	CEUX	1.148	5,5640
11/08/2024	15:20:40 PM	CABK	Buy	XMAD	1.604	5,5600
11/08/2024	15:20:40 PM	CABK	Buy	CEUX	2.270	5,5600
11/08/2024	15:21:30 PM	CABK	Buy	CEUX	3.139	5,5580
11/08/2024	15:21:35 PM	CABK	Buy	CEUX	1.786	5,5580
11/08/2024	15:24:36 PM	CABK	Buy	XMAD	2.316	5,5620
11/08/2024	15:24:36 PM	CABK	Buy	XMAD	1.900	5,5620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	15:24:36 PM	CABK	Buy	XMAD	54	5,5620
11/08/2024	15:24:55 PM	CABK	Buy	XMAD	3.546	5,5600
11/08/2024	15:24:55 PM	CABK	Buy	CEUX	3.688	5,5600
11/08/2024	15:25:12 PM	CABK	Buy	XMAD	2.220	5,5620
11/08/2024	15:25:36 PM	CABK	Buy	XMAD	1.933	5,5600
11/08/2024	15:25:36 PM	CABK	Buy	CEUX	3.516	5,5580
11/08/2024	15:25:45 PM	CABK	Buy	XMAD	1.499	5,5560
11/08/2024	15:28:00 PM	CABK	Buy	XMAD	1.192	5,5500
11/08/2024	15:28:00 PM	CABK	Buy	XMAD	1.905	5,5500
11/08/2024	15:28:00 PM	CABK	Buy	XMAD	3.577	5,5480
11/08/2024	15:28:00 PM	CABK	Buy	TQEX	846	5,5480
11/08/2024	15:28:00 PM	CABK	Buy	TQEX	985	5,5480
11/08/2024	15:28:00 PM	CABK	Buy	AQEU	2.981	5,5480
11/08/2024	15:28:13 PM	CABK	Buy	XMAD	1.850	5,5440
11/08/2024	15:30:10 PM	CABK	Buy	CEUX	2.013	5,5460
11/08/2024	15:30:16 PM	CABK	Buy	XMAD	2.365	5,5420
11/08/2024	15:32:03 PM	CABK	Buy	XMAD	1.803	5,5340
11/08/2024	15:32:03 PM	CABK	Buy	XMAD	497	5,5340
11/08/2024	15:32:40 PM	CABK	Buy	XMAD	3.099	5,5340
11/08/2024	15:35:17 PM	CABK	Buy	XMAD	2.059	5,5380
11/08/2024	15:35:25 PM	CABK	Buy	XMAD	2.347	5,5360
11/08/2024	15:35:25 PM	CABK	Buy	TQEX	1.919	5,5360
11/08/2024	15:35:25 PM	CABK	Buy	CEUX	763	5,5360
11/08/2024	15:35:25 PM	CABK	Buy	CEUX	847	5,5360
11/08/2024	15:35:25 PM	CABK	Buy	CEUX	2.015	5,5360
11/08/2024	15:37:33 PM	CABK	Buy	CEUX	1.490	5,5340
11/08/2024	15:37:38 PM	CABK	Buy	XMAD	3.506	5,5320
11/08/2024	15:37:45 PM	CABK	Buy	XMAD	1.961	5,5300
11/08/2024	15:38:07 PM	CABK	Buy	XMAD	2.225	5,5280
11/08/2024	15:38:07 PM	CABK	Buy	CEUX	1.058	5,5280
11/08/2024	15:38:07 PM	CABK	Buy	CEUX	1.107	5,5280
11/08/2024	15:39:25 PM	CABK	Buy	XMAD	3.624	5,5240
11/08/2024	15:40:05 PM	CABK	Buy	XMAD	2.459	5,5240
11/08/2024	15:40:05 PM	CABK	Buy	AQEU	3.387	5,5240
11/08/2024	15:41:01 PM	CABK	Buy	XMAD	2.824	5,5260
11/08/2024	15:41:01 PM	CABK	Buy	CEUX	2.126	5,5260
11/08/2024	15:44:21 PM	CABK	Buy	XMAD	1.953	5,5260
11/08/2024	15:44:21 PM	CABK	Buy	CEUX	538	5,5260
11/08/2024	15:44:21 PM	CABK	Buy	CEUX	1.382	5,5260
11/08/2024	15:45:10 PM	CABK	Buy	TQEX	429	5,5240
11/08/2024	15:45:10 PM	CABK	Buy	CEUX	2.903	5,5240
11/08/2024	15:45:36 PM	CABK	Buy	XMAD	1.926	5,5280
11/08/2024	15:48:21 PM	CABK	Buy	TQEX	1.767	5,5340
11/08/2024	15:48:21 PM	CABK	Buy	CEUX	601	5,5340
11/08/2024	15:48:21 PM	CABK	Buy	CEUX	1.375	5,5340
11/08/2024	15:50:02 PM	CABK	Buy	XMAD	2.470	5,5360
11/08/2024	15:50:02 PM	CABK	Buy	CEUX	826	5,5360
11/08/2024	15:50:02 PM	CABK	Buy	CEUX	663	5,5360
11/08/2024	15:50:45 PM	CABK	Buy	XMAD	1.497	5,5340
11/08/2024	15:52:27 PM	CABK	Buy	XMAD	2.355	5,5340
11/08/2024	15:52:27 PM	CABK	Buy	CEUX	3.197	5,5340
11/08/2024	15:52:34 PM	CABK	Buy	XMAD	2.633	5,5280
11/08/2024	15:53:48 PM	CABK	Buy	XMAD	2.553	5,5260
11/08/2024	15:55:03 PM	CABK	Buy	XMAD	804	5,5260
11/08/2024	15:55:03 PM	CABK	Buy	XMAD	756	5,5260
11/08/2024	15:55:03 PM	CABK	Buy	CEUX	2.869	5,5260
11/08/2024	15:55:03 PM	CABK	Buy	CEUX	300	5,5260
11/08/2024	15:55:03 PM	CABK	Buy	CEUX	9	5,5260
11/08/2024	15:56:05 PM	CABK	Buy	XMAD	3.944	5,5200
11/08/2024	15:56:18 PM	CABK	Buy	XMAD	2.214	5,5220
11/08/2024	15:56:47 PM	CABK	Buy	TQEX	1.713	5,5220
11/08/2024	15:58:12 PM	CABK	Buy	XMAD	1.970	5,5220
11/08/2024	16:00:14 PM	CABK	Buy	XMAD	1.553	5,5220
11/08/2024	16:00:14 PM	CABK	Buy	XMAD	134	5,5220
11/08/2024	16:00:34 PM	CABK	Buy	CEUX	1.730	5,5200
11/08/2024	16:00:34 PM	CABK	Buy	CEUX	520	5,5200
11/08/2024	16:00:34 PM	CABK	Buy	CEUX	83	5,5200
11/08/2024	16:00:34 PM	CABK	Buy	CEUX	1.598	5,5200
11/08/2024	16:00:34 PM	CABK	Buy	CEUX	492	5,5200
11/08/2024	16:00:34 PM	CABK	Buy	AQEU	156	5,5200
11/08/2024	16:00:34 PM	CABK	Buy	AQEU	3.130	5,5200
11/08/2024	16:01:55 PM	CABK	Buy	XMAD	1.498	5,5220
11/08/2024	16:01:55 PM	CABK	Buy	XMAD	855	5,5220
11/08/2024	16:01:55 PM	CABK	Buy	XMAD	1.294	5,5220
11/08/2024	16:01:55 PM	CABK	Buy	XMAD	767	5,5220
11/08/2024	16:02:09 PM	CABK	Buy	XMAD	2.240	5,5200
11/08/2024	16:04:10 PM	CABK	Buy	CEUX	1.795	5,5180
11/08/2024	16:04:31 PM	CABK	Buy	XMAD	4.108	5,5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	16:04:49 PM	CABK	Buy	XMAD	834	5,5160
11/08/2024	16:05:24 PM	CABK	Buy	XMAD	312	5,5140
11/08/2024	16:05:24 PM	CABK	Buy	XMAD	1.236	5,5140
11/08/2024	16:05:25 PM	CABK	Buy	XMAD	1.508	5,5140
11/08/2024	16:07:44 PM	CABK	Buy	XMAD	876	5,5220
11/08/2024	16:07:44 PM	CABK	Buy	XMAD	2.316	5,5220
11/08/2024	16:07:44 PM	CABK	Buy	CEUX	2.136	5,5220
11/08/2024	16:08:03 PM	CABK	Buy	CEUX	1.906	5,5200
11/08/2024	16:09:25 PM	CABK	Buy	XMAD	2.251	5,5200
11/08/2024	16:09:45 PM	CABK	Buy	TQEX	2.384	5,5180
11/08/2024	16:09:51 PM	CABK	Buy	XMAD	490	5,5180
11/08/2024	16:09:51 PM	CABK	Buy	XMAD	1.958	5,5180
11/08/2024	16:09:59 PM	CABK	Buy	CEUX	108	5,5160
11/08/2024	16:09:59 PM	CABK	Buy	CEUX	2.806	5,5160
11/08/2024	16:10:35 PM	CABK	Buy	XMAD	1.947	5,5160
11/08/2024	16:12:18 PM	CABK	Buy	XMAD	505	5,5160
11/08/2024	16:12:18 PM	CABK	Buy	XMAD	1.219	5,5160
11/08/2024	16:14:53 PM	CABK	Buy	XMAD	4.803	5,5220
11/08/2024	16:14:53 PM	CABK	Buy	XMAD	550	5,5220
11/08/2024	16:14:53 PM	CABK	Buy	XMAD	923	5,5220
11/08/2024	16:14:53 PM	CABK	Buy	XMAD	141	5,5220
11/08/2024	16:15:10 PM	CABK	Buy	XMAD	1.867	5,5200
11/08/2024	16:15:10 PM	CABK	Buy	CEUX	1.535	5,5200
11/08/2024	16:15:10 PM	CABK	Buy	CEUX	1.552	5,5200
11/08/2024	16:15:10 PM	CABK	Buy	CEUX	397	5,5200
11/08/2024	16:15:10 PM	CABK	Buy	CEUX	2.097	5,5200
11/08/2024	16:15:10 PM	CABK	Buy	AQEU	3.077	5,5200
11/08/2024	16:16:58 PM	CABK	Buy	TQEX	1.636	5,5160
11/08/2024	16:17:05 PM	CABK	Buy	XMAD	2.960	5,5160
11/08/2024	16:18:57 PM	CABK	Buy	XMAD	3.727	5,5200
11/08/2024	16:18:57 PM	CABK	Buy	CEUX	1.744	5,5200
11/08/2024	16:18:57 PM	CABK	Buy	CEUX	105	5,5200
11/08/2024	16:18:57 PM	CABK	Buy	CEUX	105	5,5200
11/08/2024	16:20:09 PM	CABK	Buy	XMAD	3.200	5,5200
11/08/2024	16:20:40 PM	CABK	Buy	CEUX	2.253	5,5180
11/08/2024	16:20:40 PM	CABK	Buy	CEUX	300	5,5180
11/08/2024	16:20:40 PM	CABK	Buy	CEUX	616	5,5180
11/08/2024	16:20:48 PM	CABK	Buy	XMAD	3.035	5,5160
11/08/2024	16:21:52 PM	CABK	Buy	XMAD	3.497	5,5160
11/08/2024	16:24:10 PM	CABK	Buy	CEUX	2.090	5,5140
11/08/2024	16:24:17 PM	CABK	Buy	XMAD	4.113	5,5120
11/08/2024	16:25:38 PM	CABK	Buy	XMAD	2.133	5,5140
11/08/2024	16:25:38 PM	CABK	Buy	XMAD	1.008	5,5140
11/08/2024	16:25:38 PM	CABK	Buy	XMAD	129	5,5140
11/08/2024	16:25:38 PM	CABK	Buy	XMAD	1.013	5,5140
11/08/2024	16:25:38 PM	CABK	Buy	AQEU	44	5,5140
11/08/2024	16:25:43 PM	CABK	Buy	AQEU	3.011	5,5140
11/08/2024	16:25:57 PM	CABK	Buy	CEUX	2.531	5,5120
11/08/2024	16:27:53 PM	CABK	Buy	XMAD	4.023	5,5120
11/08/2024	16:28:36 PM	CABK	Buy	XMAD	2.189	5,5120
11/08/2024	16:28:36 PM	CABK	Buy	XMAD	1.375	5,5120
11/08/2024	16:28:36 PM	CABK	Buy	XMAD	726	5,5120
11/08/2024	16:29:36 PM	CABK	Buy	XMAD	2.222	5,5120
11/08/2024	16:29:36 PM	CABK	Buy	XMAD	1.809	5,5120
11/08/2024	16:30:33 PM	CABK	Buy	XMAD	2.456	5,5100
11/08/2024	16:30:33 PM	CABK	Buy	TQEX	2.548	5,5100
11/08/2024	16:33:14 PM	CABK	Buy	CEUX	217	5,5180
11/08/2024	16:33:14 PM	CABK	Buy	CEUX	320	5,5180
11/08/2024	16:33:14 PM	CABK	Buy	CEUX	2.419	5,5180
11/08/2024	16:33:14 PM	CABK	Buy	CEUX	122	5,5180
11/08/2024	16:34:05 PM	CABK	Buy	XMAD	2.793	5,5160
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11/08/2024	16:35:05 PM	CABK	Buy	XMAD	4.810	5,5180
11/08/2024	16:35:23 PM	CABK	Buy	XMAD	2.460	5,5180
11/08/2024	16:35:23 PM	CABK	Buy	TQEX	1.644	5,5180
11/08/2024	16:35:23 PM	CABK	Buy	CEUX	2.232	5,5180
11/08/2024	16:36:08 PM	CABK	Buy	XMAD	1.915	5,5200
11/08/2024	16:37:26 PM	CABK	Buy	CEUX	2.509	5,5200
11/08/2024	16:38:02 PM	CABK	Buy	AQEU	2.263	5,5200
11/08/2024	16:39:13 PM	CABK	Buy	CEUX	1.889	5,5180
11/08/2024	16:40:02 PM	CABK	Buy	XMAD	873	5,5140
11/08/2024	16:40:02 PM	CABK	Buy	XMAD	4.585	5,5140
11/08/2024	16:40:02 PM	CABK	Buy	XMAD	225	5,5140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	16:40:26 PM	CABK	Buy	XMAD	3.522	5,5120
11/08/2024	16:40:26 PM	CABK	Buy	CEUX	1.057	5,5120
11/08/2024	16:40:26 PM	CABK	Buy	CEUX	1.671	5,5120
11/08/2024	16:42:15 PM	CABK	Buy	XMAD	1.671	5,5100
11/08/2024	16:42:15 PM	CABK	Buy	TQEX	782	5,5100
11/08/2024	16:42:15 PM	CABK	Buy	TQEX	782	5,5100
11/08/2024	16:43:19 PM	CABK	Buy	CEUX	1.563	5,5100
11/08/2024	16:47:20 PM	CABK	Buy	XMAD	3.015	5,5200
11/08/2024	16:47:20 PM	CABK	Buy	TQEX	1.094	5,5200
11/08/2024	16:47:20 PM	CABK	Buy	TQEX	601	5,5200
11/08/2024	16:47:20 PM	CABK	Buy	CEUX	1.653	5,5200
11/08/2024	16:48:00 PM	CABK	Buy	CEUX	1.496	5,5220
11/08/2024	16:48:00 PM	CABK	Buy	CEUX	6	5,5220
11/08/2024	16:48:06 PM	CABK	Buy	XMAD	3.338	5,5200
11/08/2024	16:48:06 PM	CABK	Buy	CEUX	3.047	5,5200
11/08/2024	16:48:36 PM	CABK	Buy	XMAD	2.039	5,5180
11/08/2024	16:48:36 PM	CABK	Buy	CEUX	1.666	5,5180
11/08/2024	16:48:36 PM	CABK	Buy	CEUX	1.615	5,5160
11/08/2024	16:48:36 PM	CABK	Buy	AQEU	2.163	5,5180
11/08/2024	16:51:49 PM	CABK	Buy	XMAD	5.028	5,5200
11/08/2024	16:52:07 PM	CABK	Buy	XMAD	2.892	5,5200
11/08/2024	16:52:07 PM	CABK	Buy	XMAD	459	5,5220
11/08/2024	16:52:07 PM	CABK	Buy	XMAD	721	5,5220
11/08/2024	16:52:07 PM	CABK	Buy	XMAD	1.183	5,5220
11/08/2024	16:52:07 PM	CABK	Buy	XMAD	420	5,5220
11/08/2024	16:52:18 PM	CABK	Buy	XMAD	3.696	5,5200
11/08/2024	16:52:18 PM	CABK	Buy	CEUX	2.129	5,5200
11/08/2024	16:54:04 PM	CABK	Buy	CEUX	2.059	5,5200
11/08/2024	16:54:53 PM	CABK	Buy	XMAD	1.498	5,5200
11/08/2024	16:55:54 PM	CABK	Buy	XMAD	1.551	5,5200
11/08/2024	16:55:54 PM	CABK	Buy	XMAD	435	5,5200
11/08/2024	16:57:20 PM	CABK	Buy	XMAD	63	5,5220
11/08/2024	16:57:20 PM	CABK	Buy	XMAD	1.430	5,5220
11/08/2024	16:57:20 PM	CABK	Buy	XMAD	598	5,5220
11/08/2024	16:57:20 PM	CABK	Buy	XMAD	979	5,5220
11/08/2024	16:57:20 PM	CABK	Buy	CEUX	2.502	5,5220
11/08/2024	16:57:20 PM	CABK	Buy	CEUX	2.030	5,5220
11/08/2024	16:57:21 PM	CABK	Buy	XMAD	2.098	5,5220
11/08/2024	16:58:25 PM	CABK	Buy	XMAD	1.699	5,5220
11/08/2024	16:58:25 PM	CABK	Buy	XMAD	1.785	5,5220
11/08/2024	16:58:25 PM	CABK	Buy	TQEX	2.292	5,5220
11/08/2024	16:59:03 PM	CABK	Buy	XMAD	1.501	5,5200
11/08/2024	16:59:03 PM	CABK	Buy	CEUX	1.586	5,5200
11/08/2024	16:59:03 PM	CABK	Buy	AQEU	2.226	5,5200
11/08/2024	17:00:32 PM	CABK	Buy	XMAD	1.669	5,5200
11/08/2024	17:00:32 PM	CABK	Buy	CEUX	1.950	5,5200
11/08/2024	17:00:33 PM	CABK	Buy	XMAD	1.744	5,5200
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11/08/2024	17:02:11 PM	CABK	Buy	XMAD	3.780	5,5120
11/08/2024	17:02:41 PM	CABK	Buy	AQEU	229	5,5140
11/08/2024	17:02:47 PM	CABK	Buy	TQEX	1.723	5,5140
11/08/2024	17:02:59 PM	CABK	Buy	XMAD	1.795	5,5140
11/08/2024	17:02:59 PM	CABK	Buy	AQEU	1.185	5,5140
11/08/2024	17:03:34 PM	CABK	Buy	XMAD	2.072	5,5140
11/08/2024	17:03:34 PM	CABK	Buy	XMAD	125	5,5140
11/08/2024	17:04:05 PM	CABK	Buy	CEUX	1.529	5,5120
11/08/2024	17:04:42 PM	CABK	Buy	CEUX	659	5,5080
11/08/2024	17:04:42 PM	CABK	Buy	CEUX	1.631	5,5080
11/08/2024	17:04:42 PM	CABK	Buy	CEUX	1.631	5,5080
11/08/2024	17:05:53 PM	CABK	Buy	XMAD	4.915	5,5080
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11/08/2024	17:08:05 PM	CABK	Buy	CEUX	2.224	5,5060
11/08/2024	17:08:05 PM	CABK	Buy	CEUX	1.032	5,5040
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11/08/2024	17:09:11 PM	CABK	Buy	CEUX	1.666	5,5060
11/08/2024	17:09:23 PM	CABK	Buy	XMAD	2.201	5,5060
11/08/2024	17:09:23 PM	CABK	Buy	TQEX	1.535	5,5060
11/08/2024	17:09:23 PM	CABK	Buy	CEUX	1.541	5,5060
11/08/2024	17:09:25 PM	CABK	Buy	XMAD	2.063	5,5060
11/08/2024	17:09:25 PM	CABK	Buy	XMAD	655	5,5060
11/08/2024	17:10:47 PM	CABK	Buy	XMAD	1.765	5,5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	17:11:03 PM	CABK	Buy	CEUX	1.852	5,5100
11/08/2024	17:11:06 PM	CABK	Buy	XMAD	2.137	5,5100
11/08/2024	17:12:49 PM	CABK	Buy	XMAD	2.730	5,5120
11/08/2024	17:12:49 PM	CABK	Buy	CEUX	906	5,5100
11/08/2024	17:13:32 PM	CABK	Buy	CEUX	2.014	5,5100
11/08/2024	17:14:02 PM	CABK	Buy	XMAD	4.197	5,5100
11/08/2024	17:14:02 PM	CABK	Buy	CEUX	2.888	5,5100
11/08/2024	17:14:02 PM	CABK	Buy	AQEU	1.652	5,5100
11/08/2024	17:14:16 PM	CABK	Buy	XMAD	1.200	5,5100
11/08/2024	17:14:16 PM	CABK	Buy	XMAD	317	5,5100
11/08/2024	17:14:25 PM	CABK	Buy	AQEU	953	5,5100
11/08/2024	17:14:48 PM	CABK	Buy	XMAD	4.193	5,5100
11/08/2024	17:14:48 PM	CABK	Buy	CEUX	1.878	5,5100
11/08/2024	17:15:45 PM	CABK	Buy	XMAD	3.639	5,5080
11/08/2024	17:15:45 PM	CABK	Buy	TQEX	1.827	5,5080
11/08/2024	17:15:45 PM	CABK	Buy	CEUX	2.261	5,5080
11/08/2024	17:15:45 PM	CABK	Buy	AQEU	1.616	5,5080
11/08/2024	17:16:16 PM	CABK	Buy	XMAD	1.666	5,5060
11/08/2024	17:16:16 PM	CABK	Buy	XMAD	1.176	5,5060
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11/08/2024	17:17:24 PM	CABK	Buy	CEUX	2.084	5,5060
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11/08/2024	17:18:29 PM	CABK	Buy	XMAD	1.606	5,5020
11/08/2024	17:18:53 PM	CABK	Buy	XMAD	2.242	5,5040
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11/08/2024	17:20:35 PM	CABK	Buy	CEUX	1.064	5,5020
11/08/2024	17:21:40 PM	CABK	Buy	XMAD	675	5,5100
11/08/2024	17:22:01 PM	CABK	Buy	XMAD	1.514	5,5120
11/08/2024	17:22:01 PM	CABK	Buy	CEUX	1.851	5,5120
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11/08/2024	17:22:03 PM	CABK	Buy	TQEX	629	5,5100
11/08/2024	17:22:07 PM	CABK	Buy	AQEU	260	5,5100
11/08/2024	17:22:30 PM	CABK	Buy	CEUX	2.047	5,5100
11/08/2024	17:22:57 PM	CABK	Buy	XMAD	700	5,5120
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11/08/2024	17:23:45 PM	CABK	Buy	XMAD	1.636	5,5100
11/08/2024	17:23:45 PM	CABK	Buy	CEUX	1.633	5,5100
11/08/2024	17:23:59 PM	CABK	Buy	AQEU	1.585	5,5100
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11/08/2024	17:25:20 PM	CABK	Buy	XMAD	90	5,5100
11/08/2024	17:26:11 PM	CABK	Buy	CEUX	525	5,5100
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11/08/2024	17:26:15 PM	CABK	Buy	XMAD	2.500	5,5100
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11/08/2024	17:26:30 PM	CABK	Buy	CEUX	122	5,5100
11/08/2024	17:27:00 PM	CABK	Buy	AQEU	1.209	5,5140
11/08/2024	17:27:04 PM	CABK	Buy	XMAD	1.192	5,5140
11/08/2024	17:27:04 PM	CABK	Buy	XMAD	843	5,5140
11/08/2024	17:27:21 PM	CABK	Buy	XMAD	2.882	5,5140
11/08/2024	17:27:21 PM	CABK	Buy	XMAD	808	5,5140
11/08/2024	17:27:22 PM	CABK	Buy	CEUX	2.179	5,5140
11/08/2024	17:27:22 PM	CABK	Buy	CEUX	171	5,5140
11/08/2024	17:27:43 PM	CABK	Buy	CEUX	1.268	5,5140
11/08/2024	17:27:54 PM	CABK	Buy	XMAD	2.071	5,5140
11/08/2024	17:27:56 PM	CABK	Buy	XMAD	1.312	5,5140
11/08/2024	17:28:40 PM	CABK	Buy	XMAD	1.900	5,5200
11/08/2024	17:28:47 PM	CABK	Buy	TQEX	45	5,5180
11/08/2024	17:28:47 PM	CABK	Buy	CEUX	55	5,5180
11/08/2024	17:28:51 PM	CABK	Buy	XMAD	2.728	5,5180
11/08/2024	17:28:52 PM	CABK	Buy	CEUX	1.457	5,5180
11/08/2024	17:28:56 PM	CABK	Buy	TQEX	93	5,5180
11/08/2024	17:29:01 PM	CABK	Buy	TQEX	99	5,5180
11/08/2024	17:29:06 PM	CABK	Buy	TQEX	108	5,5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2024	17:29:11 PM	CABK	Buy	TQEX	103	5,5180
11/08/2024	17:29:15 PM	CABK	Buy	AQEU	3.161	5,5160
11/08/2024	17:29:22 PM	CABK	Buy	TQEX	94	5,5160
11/08/2024	17:29:33 PM	CABK	Buy	XMAD	1.932	5,5160
11/08/2024	17:29:42 PM	CABK	Buy	XMAD	2.070	5,5160
11/08/2024	17:29:47 PM	CABK	Buy	XMAD	742	5,5180
11/08/2024	17:29:51 PM	CABK	Buy	TQEX	96	5,5160
11/08/2024	17:29:51 PM	CABK	Buy	TQEX	413	5,5160
11/08/2024	17:29:51 PM	CABK	Buy	TQEX	894	5,5160
11/08/2024	17:29:55 PM	CABK	Buy	TQEX	106	5,5160
11/11/2024	09:01:17 AM	CABK	Buy	CEUX	336	5,5620
11/11/2024	09:01:17 AM	CABK	Buy	CEUX	4.285	5,5620
11/11/2024	09:01:48 AM	CABK	Buy	XMAD	4.683	5,5600
11/11/2024	09:01:48 AM	CABK	Buy	XMAD	207	5,5580
11/11/2024	09:01:48 AM	CABK	Buy	XMAD	4.159	5,5580
11/11/2024	09:03:34 AM	CABK	Buy	XMAD	5.469	5,5660
11/11/2024	09:03:34 AM	CABK	Buy	TQEX	3.120	5,5660
11/11/2024	09:03:34 AM	CABK	Buy	TQEX	269	5,5660
11/11/2024	09:03:34 AM	CABK	Buy	CEUX	3.072	5,5680
11/11/2024	09:03:34 AM	CABK	Buy	CEUX	2.981	5,5660
11/11/2024	09:03:34 AM	CABK	Buy	AQEU	3.266	5,5660
11/11/2024	09:04:02 AM	CABK	Buy	XMAD	5.269	5,5640
11/11/2024	09:04:57 AM	CABK	Buy	XMAD	4.814	5,5640
11/11/2024	09:04:57 AM	CABK	Buy	XMAD	5.042	5,5620
11/11/2024	09:05:15 AM	CABK	Buy	CEUX	1.671	5,5600
11/11/2024	09:05:38 AM	CABK	Buy	CEUX	1.770	5,5600
11/11/2024	09:07:52 AM	CABK	Buy	XMAD	5.302	5,5560
11/11/2024	09:09:05 AM	CABK	Buy	XMAD	4.196	5,5500
11/11/2024	09:10:31 AM	CABK	Buy	XMAD	5.027	5,5420
11/11/2024	09:10:31 AM	CABK	Buy	XMAD	5.151	5,5400
11/11/2024	09:10:31 AM	CABK	Buy	TQEX	2.339	5,5440
11/11/2024	09:10:31 AM	CABK	Buy	CEUX	1.506	5,5440
11/11/2024	09:10:31 AM	CABK	Buy	CEUX	2.053	5,5400
11/11/2024	09:10:31 AM	CABK	Buy	AQEU	2.360	5,5440
11/11/2024	09:11:06 AM	CABK	Buy	CEUX	1.528	5,5380
11/11/2024	09:11:42 AM	CABK	Buy	CEUX	1.513	5,5380
11/11/2024	09:13:39 AM	CABK	Buy	XMAD	5.305	5,5420
11/11/2024	09:13:39 AM	CABK	Buy	CEUX	418	5,5420
11/11/2024	09:13:39 AM	CABK	Buy	CEUX	1.195	5,5420
11/11/2024	09:15:49 AM	CABK	Buy	XMAD	5.308	5,5480
11/11/2024	09:15:49 AM	CABK	Buy	CEUX	2.279	5,5480
11/11/2024	09:15:57 AM	CABK	Buy	CEUX	1.569	5,5460
11/11/2024	09:16:52 AM	CABK	Buy	TQEX	743	5,5500
11/11/2024	09:16:52 AM	CABK	Buy	CEUX	936	5,5500
11/11/2024	09:17:03 AM	CABK	Buy	CEUX	1.090	5,5500
11/11/2024	09:17:10 AM	CABK	Buy	XMAD	5.132	5,5480
11/11/2024	09:17:10 AM	CABK	Buy	CEUX	900	5,5480
11/11/2024	09:17:10 AM	CABK	Buy	CEUX	975	5,5480
11/11/2024	09:17:10 AM	CABK	Buy	CEUX	190	5,5480
11/11/2024	09:17:13 AM	CABK	Buy	TQEX	710	5,5500
11/11/2024	09:17:13 AM	CABK	Buy	TQEX	1.182	5,5500
11/11/2024	09:17:13 AM	CABK	Buy	CEUX	214	5,5500
11/11/2024	09:17:13 AM	CABK	Buy	CEUX	453	5,5500
11/11/2024	09:17:55 AM	CABK	Buy	AQEU	1.457	5,5520
11/11/2024	09:17:55 AM	CABK	Buy	CEUX	835	5,5500
11/11/2024	09:18:17 AM	CABK	Buy	CEUX	1.494	5,5480
11/11/2024	09:19:28 AM	CABK	Buy	CEUX	1.197	5,5540
11/11/2024	09:19:28 AM	CABK	Buy	CEUX	239	5,5540
11/11/2024	09:20:11 AM	CABK	Buy	XMAD	4.992	5,5520
11/11/2024	09:20:11 AM	CABK	Buy	CEUX	1.437	5,5520
11/11/2024	09:22:02 AM	CABK	Buy	XMAD	1.182	5,5540
11/11/2024	09:22:02 AM	CABK	Buy	XMAD	4.087	5,5540
11/11/2024	09:22:03 AM	CABK	Buy	XMAD	5.063	5,5520
11/11/2024	09:22:03 AM	CABK	Buy	CEUX	1.792	5,5520
11/11/2024	09:22:03 AM	CABK	Buy	CEUX	1.598	5,5500
11/11/2024	09:22:04 AM	CABK	Buy	CEUX	1.586	5,5480
11/11/2024	09:23:02 AM	CABK	Buy	AQEU	1.474	5,5500
11/11/2024	09:23:02 AM	CABK	Buy	CEUX	1.531	5,5500
11/11/2024	09:23:02 AM	CABK	Buy	CEUX	1.054	5,5500
11/11/2024	09:24:06 AM	CABK	Buy	XMAD	3.899	5,5440
11/11/2024	09:25:34 AM	CABK	Buy	CEUX	768	5,5440
11/11/2024	09:25:34 AM	CABK	Buy	CEUX	768	5,5440
11/11/2024	09:25:40 AM	CABK	Buy	XMAD	5.099	5,5440
11/11/2024	09:25:58 AM	CABK	Buy	CEUX	1.845	5,5420
11/11/2024	09:26:38 AM	CABK	Buy	CEUX	1.483	5,5420
11/11/2024	09:27:14 AM	CABK	Buy	TQEX	3.139	5,5420
11/11/2024	09:29:12 AM	CABK	Buy	AQEU	1.490	5,5420
11/11/2024	09:29:12 AM	CABK	Buy	CEUX	1.721	5,5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	09:29:15 AM	CABK	Buy	XMAD	5.523	5,5400
11/11/2024	09:30:07 AM	CABK	Buy	CEUX	540	5,5380
11/11/2024	09:31:00 AM	CABK	Buy	XMAD	5.267	5,5420
11/11/2024	09:32:03 AM	CABK	Buy	AQEU	1.727	5,5380
11/11/2024	09:32:03 AM	CABK	Buy	CEUX	1.031	5,5380
11/11/2024	09:32:38 AM	CABK	Buy	XMAD	4.787	5,5400
11/11/2024	09:32:38 AM	CABK	Buy	CEUX	1.491	5,5400
11/11/2024	09:32:38 AM	CABK	Buy	CEUX	1.489	5,5380
11/11/2024	09:36:47 AM	CABK	Buy	XMAD	1.087	5,5360
11/11/2024	09:39:18 AM	CABK	Buy	CEUX	118	5,5420
11/11/2024	09:39:19 AM	CABK	Buy	CEUX	1.527	5,5420
11/11/2024	09:39:42 AM	CABK	Buy	XMAD	5.472	5,5400
11/11/2024	09:39:42 AM	CABK	Buy	CEUX	1.461	5,5400
11/11/2024	09:42:47 AM	CABK	Buy	AQEU	1.824	5,5420
11/11/2024	09:42:54 AM	CABK	Buy	TQEX	3.569	5,5420
11/11/2024	09:42:55 AM	CABK	Buy	XMAD	5.394	5,5400
11/11/2024	09:43:33 AM	CABK	Buy	XMAD	5.389	5,5380
11/11/2024	09:43:41 AM	CABK	Buy	XMAD	5.249	5,5360
11/11/2024	09:45:48 AM	CABK	Buy	XMAD	5.594	5,5340
11/11/2024	09:47:16 AM	CABK	Buy	CEUX	1.599	5,5320
11/11/2024	09:47:41 AM	CABK	Buy	CEUX	1.507	5,5300
11/11/2024	09:48:03 AM	CABK	Buy	CEUX	530	5,5320
11/11/2024	09:48:55 AM	CABK	Buy	XMAD	5.036	5,5320
11/11/2024	09:48:55 AM	CABK	Buy	CEUX	1.213	5,5320
11/11/2024	09:51:52 AM	CABK	Buy	CEUX	2.345	5,5460
11/11/2024	09:52:06 AM	CABK	Buy	XMAD	5.237	5,5460
11/11/2024	09:52:07 AM	CABK	Buy	AQEU	72	5,5440
11/11/2024	09:52:25 AM	CABK	Buy	CEUX	2.677	5,5480
11/11/2024	09:52:25 AM	CABK	Buy	AQEU	1.578	5,5480
11/11/2024	09:52:45 AM	CABK	Buy	CEUX	1.483	5,5460
11/11/2024	09:52:45 AM	CABK	Buy	CEUX	1.445	5,5460
11/11/2024	09:53:48 AM	CABK	Buy	XMAD	5.092	5,5440
11/11/2024	09:53:48 AM	CABK	Buy	CEUX	2.338	5,5440
11/11/2024	09:54:19 AM	CABK	Buy	CEUX	1.742	5,5420
11/11/2024	09:54:48 AM	CABK	Buy	CEUX	1.491	5,5400
11/11/2024	09:55:19 AM	CABK	Buy	XMAD	5.262	5,5400
11/11/2024	09:56:05 AM	CABK	Buy	CEUX	1.528	5,5400
11/11/2024	09:56:23 AM	CABK	Buy	CEUX	1.413	5,5380
11/11/2024	09:56:31 AM	CABK	Buy	TQEX	3.148	5,5360
11/11/2024	09:58:13 AM	CABK	Buy	XMAD	4.249	5,5360
11/11/2024	09:58:13 AM	CABK	Buy	XMAD	545	5,5360
11/11/2024	09:58:13 AM	CABK	Buy	XMAD	258	5,5360
11/11/2024	09:58:50 AM	CABK	Buy	CEUX	1.759	5,5340
11/11/2024	09:58:52 AM	CABK	Buy	CEUX	120	5,5340
11/11/2024	09:59:27 AM	CABK	Buy	CEUX	1.474	5,5360
11/11/2024	09:59:49 AM	CABK	Buy	AQEU	370	5,5380
11/11/2024	09:59:52 AM	CABK	Buy	AQEU	1.259	5,5380
11/11/2024	10:00:27 AM	CABK	Buy	CEUX	1.533	5,5360
11/11/2024	10:00:53 AM	CABK	Buy	CEUX	1.630	5,5360
11/11/2024	10:01:49 AM	CABK	Buy	XMAD	4.801	5,5360
11/11/2024	10:01:50 AM	CABK	Buy	CEUX	2.040	5,5340
11/11/2024	10:02:30 AM	CABK	Buy	CEUX	1.794	5,5300
11/11/2024	10:02:46 AM	CABK	Buy	AQEU	2.016	5,5260
11/11/2024	10:03:57 AM	CABK	Buy	CEUX	2.323	5,5200
11/11/2024	10:04:08 AM	CABK	Buy	XMAD	4.672	5,5200
11/11/2024	10:10:20 AM	CABK	Buy	XMAD	5.342	5,5360
11/11/2024	10:10:20 AM	CABK	Buy	CEUX	2.655	5,5360
11/11/2024	10:10:34 AM	CABK	Buy	XMAD	5.415	5,5340
11/11/2024	10:10:34 AM	CABK	Buy	CEUX	151	5,5340
11/11/2024	10:10:34 AM	CABK	Buy	CEUX	2.937	5,5340
11/11/2024	10:13:52 AM	CABK	Buy	TQEX	1.742	5,5360
11/11/2024	10:13:52 AM	CABK	Buy	TQEX	1.967	5,5360
11/11/2024	10:13:52 AM	CABK	Buy	CEUX	3.547	5,5360
11/11/2024	10:15:01 AM	CABK	Buy	XMAD	4.900	5,5340
11/11/2024	10:15:01 AM	CABK	Buy	XMAD	291	5,5340
11/11/2024	10:19:43 AM	CABK	Buy	XMAD	5.319	5,5340
11/11/2024	10:19:43 AM	CABK	Buy	CEUX	3.884	5,5340
11/11/2024	10:19:43 AM	CABK	Buy	AQEU	3.359	5,5340
11/11/2024	10:19:58 AM	CABK	Buy	XMAD	5.352	5,5320
11/11/2024	10:21:02 AM	CABK	Buy	CEUX	3.626	5,5340
11/11/2024	10:23:41 AM	CABK	Buy	XMAD	5.284	5,5340
11/11/2024	10:25:15 AM	CABK	Buy	XMAD	654	5,5300
11/11/2024	10:25:21 AM	CABK	Buy	CEUX	3.823	5,5300
11/11/2024	10:25:33 AM	CABK	Buy	XMAD	4.807	5,5260
11/11/2024	10:29:40 AM	CABK	Buy	CEUX	3.820	5,5240
11/11/2024	10:30:35 AM	CABK	Buy	XMAD	5.380	5,5220
11/11/2024	10:33:27 AM	CABK	Buy	XMAD	4.839	5,5180
11/11/2024	10:35:41 AM	CABK	Buy	TQEX	712	5,5180



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	10:39:50 AM	CABK	Buy	CEUX	5.410	5,5280
11/11/2024	10:40:26 AM	CABK	Buy	CEUX	682	5,5260
11/11/2024	10:42:43 AM	CABK	Buy	CEUX	158	5,5280
11/11/2024	10:42:43 AM	CABK	Buy	CEUX	3.421	5,5280
11/11/2024	10:43:30 AM	CABK	Buy	XMAD	5.264	5,5260
11/11/2024	10:43:30 AM	CABK	Buy	TQEX	2.973	5,5260
11/11/2024	10:43:30 AM	CABK	Buy	TQEX	321	5,5260
11/11/2024	10:43:30 AM	CABK	Buy	AQEU	3.516	5,5260
11/11/2024	10:45:05 AM	CABK	Buy	XMAD	5.462	5,5280
11/11/2024	10:47:33 AM	CABK	Buy	XMAD	5.388	5,5320
11/11/2024	10:47:33 AM	CABK	Buy	CEUX	3.738	5,5320
11/11/2024	10:48:00 AM	CABK	Buy	XMAD	1.354	5,5300
11/11/2024	10:48:28 AM	CABK	Buy	XMAD	5.632	5,5340
11/11/2024	10:48:28 AM	CABK	Buy	CEUX	1.942	5,5340
11/11/2024	10:48:35 AM	CABK	Buy	XMAD	5.547	5,5320
11/11/2024	10:51:42 AM	CABK	Buy	CEUX	962	5,5300
11/11/2024	10:51:43 AM	CABK	Buy	CEUX	2.142	5,5300
11/11/2024	10:53:00 AM	CABK	Buy	CEUX	1.333	5,5380
11/11/2024	10:53:00 AM	CABK	Buy	CEUX	2.159	5,5380
11/11/2024	10:53:00 AM	CABK	Buy	CEUX	826	5,5380
11/11/2024	10:53:08 AM	CABK	Buy	XMAD	1.023	5,5340
11/11/2024	10:53:08 AM	CABK	Buy	XMAD	3.544	5,5340
11/11/2024	10:55:51 AM	CABK	Buy	XMAD	4.515	5,5300
11/11/2024	10:57:01 AM	CABK	Buy	XMAD	4.682	5,5260
11/11/2024	10:57:01 AM	CABK	Buy	XMAD	4.949	5,5240
11/11/2024	10:57:01 AM	CABK	Buy	TQEX	3.920	5,5260
11/11/2024	10:57:01 AM	CABK	Buy	TQEX	4.152	5,5240
11/11/2024	10:57:01 AM	CABK	Buy	CEUX	52	5,5240
11/11/2024	10:57:48 AM	CABK	Buy	CEUX	219	5,5240
11/11/2024	10:59:40 AM	CABK	Buy	CEUX	5.459	5,5300
11/11/2024	10:59:40 AM	CABK	Buy	AQEU	3.822	5,5300
11/11/2024	11:04:08 AM	CABK	Buy	CEUX	5.224	5,5320
11/11/2024	11:05:34 AM	CABK	Buy	XMAD	5.596	5,5320
11/11/2024	11:07:11 AM	CABK	Buy	XMAD	5.442	5,5320
11/11/2024	11:09:05 AM	CABK	Buy	CEUX	4.492	5,5320
11/11/2024	11:15:28 AM	CABK	Buy	CEUX	2.587	5,5420
11/11/2024	11:15:28 AM	CABK	Buy	CEUX	2.390	5,5420
11/11/2024	11:15:28 AM	CABK	Buy	AQEU	3.363	5,5420
11/11/2024	11:17:01 AM	CABK	Buy	XMAD	5.291	5,5420
11/11/2024	11:20:16 AM	CABK	Buy	XMAD	1.360	5,5480
11/11/2024	11:20:16 AM	CABK	Buy	XMAD	144	5,5480
11/11/2024	11:20:27 AM	CABK	Buy	CEUX	5.556	5,5440
11/11/2024	11:21:19 AM	CABK	Buy	XMAD	5.387	5,5440
11/11/2024	11:21:19 AM	CABK	Buy	XMAD	1.396	5,5440
11/11/2024	11:21:19 AM	CABK	Buy	XMAD	40	5,5440
11/11/2024	11:24:30 AM	CABK	Buy	CEUX	2.509	5,5440
11/11/2024	11:25:25 AM	CABK	Buy	XMAD	1.139	5,5460
11/11/2024	11:25:25 AM	CABK	Buy	XMAD	525	5,5460
11/11/2024	11:25:28 AM	CABK	Buy	XMAD	5.451	5,5440
11/11/2024	11:25:53 AM	CABK	Buy	XMAD	17	5,5420
11/11/2024	11:25:53 AM	CABK	Buy	XMAD	33	5,5420
11/11/2024	11:25:53 AM	CABK	Buy	XMAD	5.273	5,5420
11/11/2024	11:28:22 AM	CABK	Buy	CEUX	1.885	5,5460
11/11/2024	11:28:22 AM	CABK	Buy	CEUX	2.961	5,5460
11/11/2024	11:28:22 AM	CABK	Buy	CEUX	91	5,5460
11/11/2024	11:30:13 AM	CABK	Buy	XMAD	2.978	5,5440
11/11/2024	11:33:44 AM	CABK	Buy	XMAD	5.309	5,5560
11/11/2024	11:33:44 AM	CABK	Buy	CEUX	4.730	5,5560
11/11/2024	11:33:50 AM	CABK	Buy	XMAD	5.353	5,5540
11/11/2024	11:36:41 AM	CABK	Buy	XMAD	5.583	5,5560
11/11/2024	11:38:45 AM	CABK	Buy	XMAD	100	5,5580
11/11/2024	11:39:22 AM	CABK	Buy	XMAD	5.081	5,5580
11/11/2024	11:42:09 AM	CABK	Buy	CEUX	5.302	5,5660
11/11/2024	11:42:11 AM	CABK	Buy	XMAD	5.201	5,5640
11/11/2024	11:42:12 AM	CABK	Buy	AQEU	315	5,5620
11/11/2024	11:42:42 AM	CABK	Buy	AQEU	45	5,5620
11/11/2024	11:42:53 AM	CABK	Buy	AQEU	2.912	5,5620
11/11/2024	11:43:31 AM	CABK	Buy	TQEX	726	5,5640
11/11/2024	11:43:31 AM	CABK	Buy	TQEX	2.794	5,5640
11/11/2024	11:44:50 AM	CABK	Buy	XMAD	4.487	5,5620
11/11/2024	11:46:05 AM	CABK	Buy	CEUX	5.045	5,5580
11/11/2024	11:50:17 AM	CABK	Buy	XMAD	2.040	5,5500
11/11/2024	11:51:30 AM	CABK	Buy	XMAD	234	5,5520
11/11/2024	11:51:30 AM	CABK	Buy	XMAD	5.211	5,5520
11/11/2024	11:56:38 AM	CABK	Buy	XMAD	5.140	5,5480
11/11/2024	11:56:38 AM	CABK	Buy	CEUX	2.126	5,5480
11/11/2024	11:56:38 AM	CABK	Buy	CEUX	3.325	5,5480
11/11/2024	11:59:32 AM	CABK	Buy	XMAD	5.397	5,5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	12:00:25 PM	CABK	Buy	CEUX	5.301	5,5520
11/11/2024	12:05:40 PM	CABK	Buy	XMAD	1.600	5,5520
11/11/2024	12:05:40 PM	CABK	Buy	XMAD	3.389	5,5520
11/11/2024	12:05:40 PM	CABK	Buy	AQEU	2.006	5,5520
11/11/2024	12:06:01 PM	CABK	Buy	TQEX	1.266	5,5500
11/11/2024	12:06:03 PM	CABK	Buy	XMAD	4.018	5,5500
11/11/2024	12:06:05 PM	CABK	Buy	XMAD	1.726	5,5480
11/11/2024	12:06:05 PM	CABK	Buy	XMAD	3.803	5,5480
11/11/2024	12:06:05 PM	CABK	Buy	CEUX	5.102	5,5480
11/11/2024	12:12:05 PM	CABK	Buy	XMAD	4.892	5,5500
11/11/2024	12:12:05 PM	CABK	Buy	TQEX	3.377	5,5500
11/11/2024	12:14:43 PM	CABK	Buy	XMAD	1.901	5,5480
11/11/2024	12:14:43 PM	CABK	Buy	XMAD	3.245	5,5480
11/11/2024	12:14:43 PM	CABK	Buy	CEUX	5.169	5,5480
11/11/2024	12:15:54 PM	CABK	Buy	AQEU	3.509	5,5460
11/11/2024	12:20:13 PM	CABK	Buy	XMAD	5.323	5,5440
11/11/2024	12:20:13 PM	CABK	Buy	CEUX	747	5,5440
11/11/2024	12:20:13 PM	CABK	Buy	CEUX	1.556	5,5440
11/11/2024	12:20:13 PM	CABK	Buy	CEUX	2.073	5,5440
11/11/2024	12:20:13 PM	CABK	Buy	CEUX	305	5,5440
11/11/2024	12:24:05 PM	CABK	Buy	XMAD	5.078	5,5440
11/11/2024	12:25:50 PM	CABK	Buy	XMAD	627	5,5400
11/11/2024	12:25:50 PM	CABK	Buy	XMAD	4.180	5,5400
11/11/2024	12:26:41 PM	CABK	Buy	CEUX	174	5,5360
11/11/2024	12:30:30 PM	CABK	Buy	CEUX	4.335	5,5380
11/11/2024	12:30:30 PM	CABK	Buy	CEUX	403	5,5380
11/11/2024	12:31:24 PM	CABK	Buy	XMAD	5.082	5,5360
11/11/2024	12:36:45 PM	CABK	Buy	TQEX	1.636	5,5420
11/11/2024	12:36:45 PM	CABK	Buy	TQEX	1.636	5,5420
11/11/2024	12:36:45 PM	CABK	Buy	CEUX	2.866	5,5420
11/11/2024	12:36:45 PM	CABK	Buy	CEUX	2.130	5,5420
11/11/2024	12:37:05 PM	CABK	Buy	XMAD	1.234	5,5400
11/11/2024	12:37:05 PM	CABK	Buy	XMAD	4.353	5,5400
11/11/2024	12:39:09 PM	CABK	Buy	AQEU	36	5,5400
11/11/2024	12:39:09 PM	CABK	Buy	AQEU	744	5,5400
11/11/2024	12:41:29 PM	CABK	Buy	XMAD	5.323	5,5420
11/11/2024	12:41:29 PM	CABK	Buy	CEUX	4.771	5,5420
11/11/2024	12:43:44 PM	CABK	Buy	XMAD	4.747	5,5460
11/11/2024	12:50:00 PM	CABK	Buy	XMAD	5.328	5,5480
11/11/2024	12:50:01 PM	CABK	Buy	AQEU	3.282	5,5480
11/11/2024	12:51:56 PM	CABK	Buy	CEUX	733	5,5480
11/11/2024	12:52:24 PM	CABK	Buy	XMAD	4.772	5,5460
11/11/2024	12:52:24 PM	CABK	Buy	CEUX	4.091	5,5480
11/11/2024	13:02:25 PM	CABK	Buy	XMAD	5.377	5,5540
11/11/2024	13:02:25 PM	CABK	Buy	TQEX	1.079	5,5540
11/11/2024	13:02:25 PM	CABK	Buy	TQEX	1.624	5,5540
11/11/2024	13:02:25 PM	CABK	Buy	TQEX	315	5,5540
11/11/2024	13:02:25 PM	CABK	Buy	CEUX	3.317	5,5540
11/11/2024	13:02:25 PM	CABK	Buy	CEUX	2.200	5,5540
11/11/2024	13:09:21 PM	CABK	Buy	XMAD	5.390	5,5520
11/11/2024	13:09:21 PM	CABK	Buy	CEUX	4.384	5,5520
11/11/2024	13:09:21 PM	CABK	Buy	CEUX	175	5,5520
11/11/2024	13:11:09 PM	CABK	Buy	XMAD	5.356	5,5520
11/11/2024	13:11:09 PM	CABK	Buy	AQEU	2.149	5,5520
11/11/2024	13:11:09 PM	CABK	Buy	AQEU	1.065	5,5520
11/11/2024	13:11:13 PM	CABK	Buy	CEUX	1.737	5,5520
11/11/2024	13:11:13 PM	CABK	Buy	CEUX	3.236	5,5520
11/11/2024	13:17:06 PM	CABK	Buy	XMAD	1.000	5,5540
11/11/2024	13:18:56 PM	CABK	Buy	CEUX	4.807	5,5560
11/11/2024	13:24:50 PM	CABK	Buy	XMAD	5.446	5,5560
11/11/2024	13:25:45 PM	CABK	Buy	XMAD	248	5,5560
11/11/2024	13:25:45 PM	CABK	Buy	XMAD	258	5,5560
11/11/2024	13:25:45 PM	CABK	Buy	XMAD	794	5,5560
11/11/2024	13:25:45 PM	CABK	Buy	XMAD	442	5,5560
11/11/2024	13:27:15 PM	CABK	Buy	XMAD	278	5,5560
11/11/2024	13:27:15 PM	CABK	Buy	XMAD	245	5,5560
11/11/2024	13:27:15 PM	CABK	Buy	XMAD	1.761	5,5560
11/11/2024	13:27:15 PM	CABK	Buy	XMAD	2.695	5,5560
11/11/2024	13:27:15 PM	CABK	Buy	XMAD	264	5,5560
11/11/2024	13:27:39 PM	CABK	Buy	XMAD	1.279	5,5540
11/11/2024	13:27:39 PM	CABK	Buy	XMAD	156	5,5540
11/11/2024	13:27:39 PM	CABK	Buy	XMAD	13	5,5540
11/11/2024	13:27:39 PM	CABK	Buy	XMAD	2.987	5,5540
11/11/2024	13:27:39 PM	CABK	Buy	TQEX	1.233	5,5540
11/11/2024	13:27:39 PM	CABK	Buy	TQEX	300	5,5540
11/11/2024	13:27:43 PM	CABK	Buy	XMAD	5.428	5,5520
11/11/2024	13:27:43 PM	CABK	Buy	CEUX	4.455	5,5520
11/11/2024	13:29:27 PM	CABK	Buy	XMAD	5.469	5,5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	13:34:59 PM	CABK	Buy	CEUX	4.792	5,5520
11/11/2024	13:37:15 PM	CABK	Buy	XMAD	980	5,5500
11/11/2024	13:37:15 PM	CABK	Buy	XMAD	2.000	5,5500
11/11/2024	13:39:10 PM	CABK	Buy	XMAD	2.611	5,5500
11/11/2024	13:39:26 PM	CABK	Buy	XMAD	5.031	5,5480
11/11/2024	13:39:43 PM	CABK	Buy	TQEX	3.490	5,5480
11/11/2024	13:41:37 PM	CABK	Buy	CEUX	5.055	5,5500
11/11/2024	13:44:58 PM	CABK	Buy	AQEU	87	5,5480
11/11/2024	13:47:28 PM	CABK	Buy	XMAD	5.498	5,5500
11/11/2024	13:47:28 PM	CABK	Buy	AQEU	3.634	5,5500
11/11/2024	13:49:24 PM	CABK	Buy	XMAD	684	5,5480
11/11/2024	13:50:56 PM	CABK	Buy	XMAD	4.671	5,5480
11/11/2024	13:51:23 PM	CABK	Buy	CEUX	4.979	5,5480
11/11/2024	13:51:33 PM	CABK	Buy	XMAD	463	5,5480
11/11/2024	13:51:33 PM	CABK	Buy	XMAD	3.924	5,5480
11/11/2024	13:56:41 PM	CABK	Buy	XMAD	2.152	5,5440
11/11/2024	13:56:41 PM	CABK	Buy	XMAD	2.705	5,5440
11/11/2024	13:59:03 PM	CABK	Buy	CEUX	2.807	5,5440
11/11/2024	14:05:28 PM	CABK	Buy	CEUX	573	5,5440
11/11/2024	14:07:55 PM	CABK	Buy	XMAD	192	5,5440
11/11/2024	14:09:25 PM	CABK	Buy	XMAD	4.706	5,5440
11/11/2024	14:09:25 PM	CABK	Buy	TQEX	1.607	5,5440
11/11/2024	14:09:25 PM	CABK	Buy	TQEX	1.828	5,5440
11/11/2024	14:09:25 PM	CABK	Buy	CEUX	3.590	5,5440
11/11/2024	14:09:25 PM	CABK	Buy	CEUX	457	5,5440
11/11/2024	14:09:28 PM	CABK	Buy	XMAD	4.726	5,5420
11/11/2024	14:12:04 PM	CABK	Buy	AQEU	3.471	5,5460
11/11/2024	14:16:54 PM	CABK	Buy	CEUX	1.014	5,5460
11/11/2024	14:16:54 PM	CABK	Buy	CEUX	4.272	5,5460
11/11/2024	14:16:54 PM	CABK	Buy	CEUX	231	5,5460
11/11/2024	14:16:58 PM	CABK	Buy	XMAD	5.301	5,5440
11/11/2024	14:20:43 PM	CABK	Buy	XMAD	5.463	5,5460
11/11/2024	14:21:07 PM	CABK	Buy	XMAD	714	5,5440
11/11/2024	14:21:07 PM	CABK	Buy	XMAD	4.710	5,5440
11/11/2024	14:21:07 PM	CABK	Buy	CEUX	4.998	5,5440
11/11/2024	14:21:07 PM	CABK	Buy	CEUX	46	5,5440
11/11/2024	14:21:07 PM	CABK	Buy	CEUX	46	5,5440
11/11/2024	14:25:46 PM	CABK	Buy	XMAD	5.293	5,5480
11/11/2024	14:27:02 PM	CABK	Buy	XMAD	13	5,5460
11/11/2024	14:27:02 PM	CABK	Buy	XMAD	24	5,5460
11/11/2024	14:27:02 PM	CABK	Buy	XMAD	5.502	5,5460
11/11/2024	14:27:02 PM	CABK	Buy	CEUX	4.509	5,5460
11/11/2024	14:34:29 PM	CABK	Buy	XMAD	5.359	5,5500
11/11/2024	14:41:56 PM	CABK	Buy	XMAD	5.317	5,5540
11/11/2024	14:41:56 PM	CABK	Buy	TQEX	2.619	5,5540
11/11/2024	14:41:56 PM	CABK	Buy	TQEX	1.010	5,5540
11/11/2024	14:41:56 PM	CABK	Buy	AQEU	3.582	5,5540
11/11/2024	14:41:56 PM	CABK	Buy	CEUX	5.271	5,5540
11/11/2024	14:45:58 PM	CABK	Buy	XMAD	279	5,5560
11/11/2024	14:45:58 PM	CABK	Buy	XMAD	4.960	5,5560
11/11/2024	14:45:58 PM	CABK	Buy	CEUX	159	5,5560
11/11/2024	14:45:58 PM	CABK	Buy	CEUX	3.020	5,5560
11/11/2024	14:45:58 PM	CABK	Buy	CEUX	2.462	5,5560
11/11/2024	14:46:14 PM	CABK	Buy	XMAD	5.650	5,5540
11/11/2024	14:46:14 PM	CABK	Buy	CEUX	3.425	5,5540
11/11/2024	14:46:14 PM	CABK	Buy	CEUX	1.839	5,5540
11/11/2024	14:51:45 PM	CABK	Buy	XMAD	5.564	5,5540
11/11/2024	14:52:13 PM	CABK	Buy	CEUX	2.268	5,5540
11/11/2024	14:52:13 PM	CABK	Buy	CEUX	3.182	5,5540
11/11/2024	14:57:03 PM	CABK	Buy	XMAD	5.362	5,5540
11/11/2024	14:57:03 PM	CABK	Buy	TQEX	3.237	5,5540
11/11/2024	14:58:53 PM	CABK	Buy	CEUX	4.960	5,5540
11/11/2024	14:58:53 PM	CABK	Buy	CEUX	8	5,5540
11/11/2024	14:59:34 PM	CABK	Buy	AQEU	3.257	5,5540
11/11/2024	15:00:12 PM	CABK	Buy	XMAD	5.604	5,5520
11/11/2024	15:00:34 PM	CABK	Buy	XMAD	5.302	5,5500
11/11/2024	15:01:07 PM	CABK	Buy	XMAD	776	5,5480
11/11/2024	15:01:21 PM	CABK	Buy	XMAD	4.646	5,5480
11/11/2024	15:01:21 PM	CABK	Buy	XMAD	213	5,5480
11/11/2024	15:03:16 PM	CABK	Buy	XMAD	20	5,5460
11/11/2024	15:03:36 PM	CABK	Buy	XMAD	256	5,5460
11/11/2024	15:03:58 PM	CABK	Buy	XMAD	3.955	5,5460
11/11/2024	15:07:16 PM	CABK	Buy	CEUX	86	5,5440
11/11/2024	15:09:00 PM	CABK	Buy	CEUX	4.522	5,5440
11/11/2024	15:13:45 PM	CABK	Buy	XMAD	5.480	5,5460
11/11/2024	15:13:45 PM	CABK	Buy	CEUX	5.535	5,5460
11/11/2024	15:14:06 PM	CABK	Buy	XMAD	2.781	5,5440
11/11/2024	15:14:51 PM	CABK	Buy	XMAD	2.526	5,5440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	15:20:02 PM	CABK	Buy	XMAD	759	5,5440
11/11/2024	15:22:41 PM	CABK	Buy	TQEX	1.731	5,5520
11/11/2024	15:22:41 PM	CABK	Buy	TQEX	1.731	5,5520
11/11/2024	15:22:41 PM	CABK	Buy	CEUX	5.302	5,5520
11/11/2024	15:23:44 PM	CABK	Buy	XMAD	879	5,5520
11/11/2024	15:23:44 PM	CABK	Buy	XMAD	336	5,5520
11/11/2024	15:23:44 PM	CABK	Buy	XMAD	198	5,5520
11/11/2024	15:25:40 PM	CABK	Buy	XMAD	4.236	5,5520
11/11/2024	15:25:40 PM	CABK	Buy	XMAD	1.093	5,5520
11/11/2024	15:25:51 PM	CABK	Buy	XMAD	5.409	5,5500
11/11/2024	15:25:51 PM	CABK	Buy	AQEU	1.056	5,5500
11/11/2024	15:25:51 PM	CABK	Buy	AQEU	2.060	5,5500
11/11/2024	15:25:51 PM	CABK	Buy	AQEU	106	5,5500
11/11/2024	15:25:51 PM	CABK	Buy	CEUX	5.277	5,5500
11/11/2024	15:26:20 PM	CABK	Buy	XMAD	5.473	5,5480
11/11/2024	15:27:02 PM	CABK	Buy	XMAD	3.206	5,5460
11/11/2024	15:27:02 PM	CABK	Buy	XMAD	2.040	5,5460
11/11/2024	15:31:20 PM	CABK	Buy	CEUX	1.204	5,5540
11/11/2024	15:31:20 PM	CABK	Buy	CEUX	4.223	5,5540
11/11/2024	15:32:28 PM	CABK	Buy	XMAD	5.560	5,5580
11/11/2024	15:32:54 PM	CABK	Buy	XMAD	5.330	5,5560
11/11/2024	15:34:06 PM	CABK	Buy	TQEX	3.255	5,5580
11/11/2024	15:34:31 PM	CABK	Buy	CEUX	907	5,5560
11/11/2024	15:35:41 PM	CABK	Buy	AQEU	3.189	5,5600
11/11/2024	15:35:41 PM	CABK	Buy	CEUX	5.194	5,5600
11/11/2024	15:36:02 PM	CABK	Buy	XMAD	5.631	5,5600
11/11/2024	15:37:15 PM	CABK	Buy	CEUX	855	5,5680
11/11/2024	15:38:09 PM	CABK	Buy	XMAD	200	5,5680
11/11/2024	15:38:20 PM	CABK	Buy	XMAD	5.565	5,5700
11/11/2024	15:38:20 PM	CABK	Buy	XMAD	992	5,5680
11/11/2024	15:39:53 PM	CABK	Buy	XMAD	4.354	5,5680
11/11/2024	15:40:12 PM	CABK	Buy	CEUX	3.349	5,5680
11/11/2024	15:40:12 PM	CABK	Buy	CEUX	1.798	5,5680
11/11/2024	15:42:03 PM	CABK	Buy	XMAD	4.560	5,5640
11/11/2024	15:43:14 PM	CABK	Buy	XMAD	4.699	5,5680
11/11/2024	15:43:14 PM	CABK	Buy	XMAD	495	5,5680
11/11/2024	15:43:14 PM	CABK	Buy	CEUX	4.832	5,5680
11/11/2024	15:45:13 PM	CABK	Buy	XMAD	4.579	5,5680
11/11/2024	15:46:20 PM	CABK	Buy	TQEX	3.625	5,5680
11/11/2024	15:48:28 PM	CABK	Buy	XMAD	5.130	5,5700
11/11/2024	15:48:28 PM	CABK	Buy	CEUX	4.489	5,5700
11/11/2024	15:50:41 PM	CABK	Buy	XMAD	2.735	5,5740
11/11/2024	15:50:41 PM	CABK	Buy	XMAD	2.254	5,5740
11/11/2024	15:51:04 PM	CABK	Buy	CEUX	711	5,5760
11/11/2024	15:52:05 PM	CABK	Buy	XMAD	4.955	5,5760
11/11/2024	15:52:05 PM	CABK	Buy	CEUX	4.715	5,5760
11/11/2024	15:54:52 PM	CABK	Buy	XMAD	5.034	5,5800
11/11/2024	15:54:52 PM	CABK	Buy	AQEU	3.670	5,5800
11/11/2024	15:54:52 PM	CABK	Buy	CEUX	4.453	5,5800
11/11/2024	15:59:37 PM	CABK	Buy	CEUX	17	5,5780
11/11/2024	15:59:37 PM	CABK	Buy	CEUX	1.744	5,5780
11/11/2024	15:59:37 PM	CABK	Buy	CEUX	3.509	5,5780
11/11/2024	15:59:47 PM	CABK	Buy	XMAD	5.253	5,5760
11/11/2024	15:59:59 PM	CABK	Buy	XMAD	1.509	5,5740
11/11/2024	15:59:59 PM	CABK	Buy	XMAD	3.841	5,5740
11/11/2024	16:01:10 PM	CABK	Buy	XMAD	23	5,5720
11/11/2024	16:01:10 PM	CABK	Buy	XMAD	4.995	5,5720
11/11/2024	16:06:33 PM	CABK	Buy	AQEU	1.937	5,5720
11/11/2024	16:08:08 PM	CABK	Buy	TQEX	2.171	5,5720
11/11/2024	16:08:08 PM	CABK	Buy	TQEX	400	5,5720
11/11/2024	16:08:08 PM	CABK	Buy	CEUX	3.008	5,5720
11/11/2024	16:08:08 PM	CABK	Buy	CEUX	2.348	5,5720
11/11/2024	16:08:25 PM	CABK	Buy	XMAD	15	5,5720
11/11/2024	16:08:25 PM	CABK	Buy	XMAD	682	5,5720
11/11/2024	16:08:34 PM	CABK	Buy	XMAD	4.606	5,5700
11/11/2024	16:08:34 PM	CABK	Buy	XMAD	1.200	5,5700
11/11/2024	16:08:34 PM	CABK	Buy	XMAD	213	5,5700
11/11/2024	16:08:34 PM	CABK	Buy	CEUX	1.277	5,5700
11/11/2024	16:08:34 PM	CABK	Buy	CEUX	3.830	5,5700
11/11/2024	16:11:04 PM	CABK	Buy	XMAD	693	5,5720
11/11/2024	16:11:08 PM	CABK	Buy	XMAD	5.592	5,5700
11/11/2024	16:12:27 PM	CABK	Buy	AQEU	336	5,5740
11/11/2024	16:13:35 PM	CABK	Buy	XMAD	1.963	5,5760
11/11/2024	16:13:35 PM	CABK	Buy	XMAD	32	5,5760
11/11/2024	16:13:38 PM	CABK	Buy	CEUX	3.352	5,5740
11/11/2024	16:13:52 PM	CABK	Buy	CEUX	1.011	5,5740
11/11/2024	16:13:52 PM	CABK	Buy	CEUX	209	5,5740
11/11/2024	16:13:52 PM	CABK	Buy	CEUX	209	5,5740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	16:14:49 PM	CABK	Buy	XMAD	804	5,5740
11/11/2024	16:14:49 PM	CABK	Buy	XMAD	424	5,5740
11/11/2024	16:16:26 PM	CABK	Buy	CEUX	1.067	5,5740
11/11/2024	16:16:36 PM	CABK	Buy	CEUX	1.250	5,5740
11/11/2024	16:16:46 PM	CABK	Buy	XMAD	5.424	5,5740
11/11/2024	16:16:46 PM	CABK	Buy	TQEX	3.010	5,5740
11/11/2024	16:16:46 PM	CABK	Buy	CEUX	2.375	5,5740
11/11/2024	16:16:55 PM	CABK	Buy	XMAD	682	5,5740
11/11/2024	16:19:52 PM	CABK	Buy	AQEU	3.027	5,5800
11/11/2024	16:19:52 PM	CABK	Buy	CEUX	4.801	5,5800
11/11/2024	16:19:53 PM	CABK	Buy	XMAD	994	5,5800
11/11/2024	16:19:54 PM	CABK	Buy	XMAD	1.125	5,5780
11/11/2024	16:19:54 PM	CABK	Buy	XMAD	4.267	5,5780
11/11/2024	16:19:54 PM	CABK	Buy	XMAD	1.413	5,5780
11/11/2024	16:20:06 PM	CABK	Buy	XMAD	5.241	5,5760
11/11/2024	16:22:21 PM	CABK	Buy	XMAD	5.502	5,5740
11/11/2024	16:22:21 PM	CABK	Buy	XMAD	127	5,5740
11/11/2024	16:24:55 PM	CABK	Buy	XMAD	682	5,5740
11/11/2024	16:25:05 PM	CABK	Buy	XMAD	1.539	5,5740
11/11/2024	16:25:06 PM	CABK	Buy	XMAD	5.575	5,5720
11/11/2024	16:25:06 PM	CABK	Buy	CEUX	2.258	5,5720
11/11/2024	16:25:06 PM	CABK	Buy	CEUX	2.371	5,5720
11/11/2024	16:27:03 PM	CABK	Buy	TQEX	2.402	5,5720
11/11/2024	16:28:01 PM	CABK	Buy	XMAD	650	5,5720
11/11/2024	16:28:23 PM	CABK	Buy	CEUX	180	5,5700
11/11/2024	16:28:40 PM	CABK	Buy	XMAD	1.413	5,5720
11/11/2024	16:28:55 PM	CABK	Buy	XMAD	848	5,5720
11/11/2024	16:28:55 PM	CABK	Buy	XMAD	414	5,5720
11/11/2024	16:28:55 PM	CABK	Buy	XMAD	566	5,5720
11/11/2024	16:28:55 PM	CABK	Buy	XMAD	1.699	5,5720
11/11/2024	16:28:55 PM	CABK	Buy	XMAD	557	5,5720
11/11/2024	16:30:17 PM	CABK	Buy	XMAD	5.532	5,5700
11/11/2024	16:30:17 PM	CABK	Buy	CEUX	3.923	5,5700
11/11/2024	16:30:40 PM	CABK	Buy	CEUX	382	5,5680
11/11/2024	16:32:55 PM	CABK	Buy	XMAD	2.026	5,5760
11/11/2024	16:32:55 PM	CABK	Buy	XMAD	807	5,5760
11/11/2024	16:35:48 PM	CABK	Buy	XMAD	340	5,5740
11/11/2024	16:35:48 PM	CABK	Buy	XMAD	1.615	5,5740
11/11/2024	16:35:48 PM	CABK	Buy	XMAD	823	5,5740
11/11/2024	16:36:16 PM	CABK	Buy	XMAD	3.340	5,5720
11/11/2024	16:37:48 PM	CABK	Buy	CEUX	203	5,5780
11/11/2024	16:38:26 PM	CABK	Buy	CEUX	662	5,5760
11/11/2024	16:38:59 PM	CABK	Buy	XMAD	99	5,5800
11/11/2024	16:38:59 PM	CABK	Buy	XMAD	7.054	5,5800
11/11/2024	16:39:00 PM	CABK	Buy	AQEU	3.459	5,5780
11/11/2024	16:40:15 PM	CABK	Buy	XMAD	4.572	5,5760
11/11/2024	16:40:15 PM	CABK	Buy	CEUX	4.234	5,5780
11/11/2024	16:40:15 PM	CABK	Buy	CEUX	1.291	5,5780
11/11/2024	16:40:33 PM	CABK	Buy	XMAD	221	5,5760
11/11/2024	16:40:33 PM	CABK	Buy	TQEX	73	5,5760
11/11/2024	16:40:33 PM	CABK	Buy	CEUX	3.024	5,5760
11/11/2024	16:40:33 PM	CABK	Buy	CEUX	393	5,5760
11/11/2024	16:40:34 PM	CABK	Buy	TQEX	2.682	5,5760
11/11/2024	16:40:34 PM	CABK	Buy	CEUX	1.255	5,5760
11/11/2024	16:41:02 PM	CABK	Buy	XMAD	516	5,5760
11/11/2024	16:43:25 PM	CABK	Buy	XMAD	3.956	5,5760
11/11/2024	16:43:25 PM	CABK	Buy	XMAD	1.553	5,5760
11/11/2024	16:43:25 PM	CABK	Buy	CEUX	2.521	5,5740
11/11/2024	16:44:17 PM	CABK	Buy	XMAD	1.400	5,5740
11/11/2024	16:45:45 PM	CABK	Buy	XMAD	5.603	5,5760
11/11/2024	16:45:56 PM	CABK	Buy	AQEU	1.000	5,5760
11/11/2024	16:46:26 PM	CABK	Buy	CEUX	478	5,5780
11/11/2024	16:46:26 PM	CABK	Buy	CEUX	455	5,5780
11/11/2024	16:46:26 PM	CABK	Buy	CEUX	537	5,5780
11/11/2024	16:46:26 PM	CABK	Buy	CEUX	134	5,5780
11/11/2024	16:46:26 PM	CABK	Buy	CEUX	136	5,5780
11/11/2024	16:47:41 PM	CABK	Buy	CEUX	273	5,5780
11/11/2024	16:47:41 PM	CABK	Buy	CEUX	140	5,5780
11/11/2024	16:47:41 PM	CABK	Buy	CEUX	472	5,5780
11/11/2024	16:47:41 PM	CABK	Buy	CEUX	444	5,5780
11/11/2024	16:47:41 PM	CABK	Buy	CEUX	222	5,5780
11/11/2024	16:48:12 PM	CABK	Buy	XMAD	652	5,5780
11/11/2024	16:48:12 PM	CABK	Buy	XMAD	1.001	5,5780
11/11/2024	16:48:12 PM	CABK	Buy	XMAD	246	5,5780
11/11/2024	16:48:12 PM	CABK	Buy	XMAD	1.566	5,5780
11/11/2024	16:48:25 PM	CABK	Buy	XMAD	1.079	5,5780
11/11/2024	16:48:25 PM	CABK	Buy	XMAD	334	5,5780
11/11/2024	16:48:46 PM	CABK	Buy	CEUX	316	5,5780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	16:48:46 PM	CABK	Buy	CEUX	481	5,5780
11/11/2024	16:48:46 PM	CABK	Buy	CEUX	157	5,5780
11/11/2024	16:48:53 PM	CABK	Buy	AQEU	2.056	5,5780
11/11/2024	16:49:27 PM	CABK	Buy	CEUX	1.331	5,5800
11/11/2024	16:49:27 PM	CABK	Buy	CEUX	403	5,5800
11/11/2024	16:49:27 PM	CABK	Buy	CEUX	5.390	5,5780
11/11/2024	16:49:33 PM	CABK	Buy	XMAD	1.076	5,5800
11/11/2024	16:49:33 PM	CABK	Buy	XMAD	1.954	5,5800
11/11/2024	16:49:33 PM	CABK	Buy	XMAD	783	5,5800
11/11/2024	16:50:55 PM	CABK	Buy	XMAD	1.000	5,5800
11/11/2024	16:50:55 PM	CABK	Buy	XMAD	749	5,5800
11/11/2024	16:50:55 PM	CABK	Buy	XMAD	2.280	5,5800
11/11/2024	16:51:56 PM	CABK	Buy	XMAD	3.472	5,5800
11/11/2024	16:53:05 PM	CABK	Buy	XMAD	4.443	5,5800
11/11/2024	16:53:51 PM	CABK	Buy	TQEX	2.457	5,5780
11/11/2024	16:53:51 PM	CABK	Buy	CEUX	3.593	5,5780
11/11/2024	16:54:45 PM	CABK	Buy	XMAD	1.020	5,5780
11/11/2024	16:54:45 PM	CABK	Buy	XMAD	195	5,5780
11/11/2024	16:54:45 PM	CABK	Buy	XMAD	514	5,5780
11/11/2024	16:56:42 PM	CABK	Buy	XMAD	1.903	5,5780
11/11/2024	16:56:42 PM	CABK	Buy	XMAD	994	5,5780
11/11/2024	16:56:42 PM	CABK	Buy	CEUX	1.582	5,5780
11/11/2024	16:56:43 PM	CABK	Buy	XMAD	1.146	5,5780
11/11/2024	16:56:45 PM	CABK	Buy	XMAD	1.413	5,5780
11/11/2024	16:56:46 PM	CABK	Buy	XMAD	2.052	5,5760
11/11/2024	16:56:46 PM	CABK	Buy	CEUX	631	5,5760
11/11/2024	16:56:46 PM	CABK	Buy	CEUX	628	5,5760
11/11/2024	16:56:46 PM	CABK	Buy	CEUX	628	5,5760
11/11/2024	16:56:52 PM	CABK	Buy	CEUX	3.407	5,5760
11/11/2024	16:56:54 PM	CABK	Buy	XMAD	3.164	5,5760
11/11/2024	16:56:54 PM	CABK	Buy	CEUX	332	5,5760
11/11/2024	16:57:38 PM	CABK	Buy	AQEU	258	5,5760
11/11/2024	16:58:55 PM	CABK	Buy	XMAD	391	5,5780
11/11/2024	16:58:55 PM	CABK	Buy	XMAD	622	5,5780
11/11/2024	16:58:55 PM	CABK	Buy	XMAD	211	5,5780
11/11/2024	16:58:55 PM	CABK	Buy	XMAD	428	5,5780
11/11/2024	16:58:55 PM	CABK	Buy	XMAD	270	5,5780
11/11/2024	16:59:29 PM	CABK	Buy	CEUX	1.343	5,5760
11/11/2024	16:59:38 PM	CABK	Buy	XMAD	4.827	5,5760
11/11/2024	16:59:38 PM	CABK	Buy	TQEX	1.490	5,5760
11/11/2024	16:59:38 PM	CABK	Buy	CEUX	1.822	5,5760
11/11/2024	16:59:38 PM	CABK	Buy	AQEU	1.169	5,5760
11/11/2024	16:59:38 PM	CABK	Buy	AQEU	434	5,5760
11/11/2024	17:01:15 PM	CABK	Buy	XMAD	1.345	5,5760
11/11/2024	17:01:15 PM	CABK	Buy	XMAD	263	5,5760
11/11/2024	17:01:16 PM	CABK	Buy	CEUX	2.402	5,5760
11/11/2024	17:02:46 PM	CABK	Buy	XMAD	2.288	5,5780
11/11/2024	17:02:46 PM	CABK	Buy	XMAD	1.200	5,5780
11/11/2024	17:02:46 PM	CABK	Buy	XMAD	878	5,5780
11/11/2024	17:02:46 PM	CABK	Buy	TQEX	1.891	5,5780
11/11/2024	17:02:46 PM	CABK	Buy	CEUX	3.413	5,5780
11/11/2024	17:02:46 PM	CABK	Buy	AQEU	1.208	5,5780
11/11/2024	17:02:46 PM	CABK	Buy	AQEU	435	5,5780
11/11/2024	17:03:05 PM	CABK	Buy	XMAD	185	5,5780
11/11/2024	17:03:05 PM	CABK	Buy	XMAD	936	5,5780
11/11/2024	17:03:23 PM	CABK	Buy	XMAD	1.413	5,5800
11/11/2024	17:03:46 PM	CABK	Buy	XMAD	1.184	5,5820
11/11/2024	17:03:46 PM	CABK	Buy	XMAD	994	5,5820
11/11/2024	17:03:46 PM	CABK	Buy	XMAD	431	5,5820
11/11/2024	17:03:46 PM	CABK	Buy	CEUX	590	5,5800
11/11/2024	17:04:35 PM	CABK	Buy	XMAD	992	5,5820
11/11/2024	17:04:35 PM	CABK	Buy	XMAD	744	5,5820
11/11/2024	17:05:01 PM	CABK	Buy	XMAD	4.463	5,5800
11/11/2024	17:05:01 PM	CABK	Buy	CEUX	2.653	5,5800
11/11/2024	17:05:02 PM	CABK	Buy	XMAD	2.341	5,5800
11/11/2024	17:05:47 PM	CABK	Buy	CEUX	1.516	5,5780
11/11/2024	17:05:48 PM	CABK	Buy	XMAD	4.367	5,5780
11/11/2024	17:05:48 PM	CABK	Buy	CEUX	1.889	5,5780
11/11/2024	17:05:57 PM	CABK	Buy	CEUX	1.957	5,5760
11/11/2024	17:06:47 PM	CABK	Buy	TQEX	1.974	5,5740
11/11/2024	17:06:56 PM	CABK	Buy	CEUX	381	5,5720
11/11/2024	17:07:11 PM	CABK	Buy	XMAD	2.112	5,5720
11/11/2024	17:07:11 PM	CABK	Buy	CEUX	1.746	5,5720
11/11/2024	17:08:51 PM	CABK	Buy	AQEU	1.681	5,5720
11/11/2024	17:10:07 PM	CABK	Buy	XMAD	914	5,5720
11/11/2024	17:10:07 PM	CABK	Buy	XMAD	2.685	5,5720
11/11/2024	17:10:07 PM	CABK	Buy	XMAD	2.070	5,5720
11/11/2024	17:10:07 PM	CABK	Buy	TQEX	1.426	5,5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	17:10:25 PM	CABK	Buy	XMAD	1.200	5,5720
11/11/2024	17:10:25 PM	CABK	Buy	XMAD	832	5,5720
11/11/2024	17:10:36 PM	CABK	Buy	CEUX	353	5,5720
11/11/2024	17:10:36 PM	CABK	Buy	CEUX	492	5,5720
11/11/2024	17:10:36 PM	CABK	Buy	CEUX	461	5,5720
11/11/2024	17:10:36 PM	CABK	Buy	CEUX	1.010	5,5720
11/11/2024	17:10:55 PM	CABK	Buy	XMAD	1.191	5,5720
11/11/2024	17:10:55 PM	CABK	Buy	XMAD	696	5,5720
11/11/2024	17:10:55 PM	CABK	Buy	XMAD	1.067	5,5720
11/11/2024	17:11:35 PM	CABK	Buy	XMAD	33	5,5720
11/11/2024	17:11:35 PM	CABK	Buy	XMAD	255	5,5720
11/11/2024	17:11:35 PM	CABK	Buy	XMAD	428	5,5720
11/11/2024	17:11:35 PM	CABK	Buy	XMAD	992	5,5720
11/11/2024	17:11:35 PM	CABK	Buy	XMAD	501	5,5720
11/11/2024	17:11:36 PM	CABK	Buy	CEUX	1.318	5,5720
11/11/2024	17:11:36 PM	CABK	Buy	CEUX	375	5,5720
11/11/2024	17:11:36 PM	CABK	Buy	CEUX	210	5,5720
11/11/2024	17:11:36 PM	CABK	Buy	CEUX	435	5,5720
11/11/2024	17:11:36 PM	CABK	Buy	CEUX	304	5,5720
11/11/2024	17:12:15 PM	CABK	Buy	XMAD	496	5,5720
11/11/2024	17:12:15 PM	CABK	Buy	XMAD	768	5,5720
11/11/2024	17:12:15 PM	CABK	Buy	XMAD	1.200	5,5720
11/11/2024	17:12:15 PM	CABK	Buy	XMAD	2.116	5,5720
11/11/2024	17:12:23 PM	CABK	Buy	XMAD	1.984	5,5700
11/11/2024	17:12:23 PM	CABK	Buy	CEUX	2.360	5,5700
11/11/2024	17:12:58 PM	CABK	Buy	XMAD	2.019	5,5680
11/11/2024	17:12:58 PM	CABK	Buy	CEUX	2.654	5,5680
11/11/2024	17:12:58 PM	CABK	Buy	AQEU	730	5,5680
11/11/2024	17:12:58 PM	CABK	Buy	AQEU	535	5,5680
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11/11/2024	17:14:01 PM	CABK	Buy	CEUX	1.363	5,5660
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11/11/2024	17:14:39 PM	CABK	Buy	CEUX	2.978	5,5640
11/11/2024	17:15:02 PM	CABK	Buy	TQEX	272	5,5620
11/11/2024	17:15:04 PM	CABK	Buy	TQEX	1.709	5,5620
11/11/2024	17:15:15 PM	CABK	Buy	XMAD	2.472	5,5640
11/11/2024	17:15:15 PM	CABK	Buy	XMAD	577	5,5640
11/11/2024	17:15:15 PM	CABK	Buy	XMAD	691	5,5640
11/11/2024	17:16:04 PM	CABK	Buy	XMAD	891	5,5620
11/11/2024	17:16:12 PM	CABK	Buy	XMAD	537	5,5620
11/11/2024	17:16:25 PM	CABK	Buy	XMAD	3.157	5,5620
11/11/2024	17:17:05 PM	CABK	Buy	XMAD	686	5,5620
11/11/2024	17:17:05 PM	CABK	Buy	XMAD	26	5,5620
11/11/2024	17:17:05 PM	CABK	Buy	XMAD	67	5,5620
11/11/2024	17:17:05 PM	CABK	Buy	XMAD	475	5,5620
11/11/2024	17:17:05 PM	CABK	Buy	XMAD	1.072	5,5620
11/11/2024	17:17:22 PM	CABK	Buy	AQEU	166	5,5600
11/11/2024	17:17:22 PM	CABK	Buy	AQEU	517	5,5600
11/11/2024	17:17:22 PM	CABK	Buy	AQEU	371	5,5600
11/11/2024	17:17:34 PM	CABK	Buy	CEUX	1.366	5,5600
11/11/2024	17:17:35 PM	CABK	Buy	XMAD	2.632	5,5620
11/11/2024	17:18:00 PM	CABK	Buy	CEUX	1.760	5,5620
11/11/2024	17:18:00 PM	CABK	Buy	CEUX	1.140	5,5620
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11/11/2024	17:18:22 PM	CABK	Buy	AQEU	339	5,5600
11/11/2024	17:18:25 PM	CABK	Buy	XMAD	3.159	5,5620
11/11/2024	17:18:28 PM	CABK	Buy	AQEU	48	5,5600
11/11/2024	17:18:46 PM	CABK	Buy	CEUX	2.186	5,5620
11/11/2024	17:18:46 PM	CABK	Buy	CEUX	345	5,5620
11/11/2024	17:18:51 PM	CABK	Buy	XMAD	2.150	5,5600
11/11/2024	17:18:51 PM	CABK	Buy	CEUX	504	5,5600
11/11/2024	17:18:51 PM	CABK	Buy	AQEU	101	5,5600
11/11/2024	17:19:01 PM	CABK	Buy	AQEU	978	5,5580
11/11/2024	17:19:22 PM	CABK	Buy	XMAD	837	5,5580
11/11/2024	17:19:22 PM	CABK	Buy	XMAD	1.651	5,5580
11/11/2024	17:19:22 PM	CABK	Buy	TQEX	551	5,5580
11/11/2024	17:19:22 PM	CABK	Buy	CEUX	538	5,5580
11/11/2024	17:19:22 PM	CABK	Buy	CEUX	1.255	5,5580
11/11/2024	17:19:22 PM	CABK	Buy	CEUX	319	5,5560
11/11/2024	17:19:22 PM	CABK	Buy	CEUX	1.053	5,5560
11/11/2024	17:19:22 PM	CABK	Buy	CEUX	347	5,5560
11/11/2024	17:19:22 PM	CABK	Buy	AQEU	542	5,5580
11/11/2024	17:19:38 PM	CABK	Buy	XMAD	247	5,5580
11/11/2024	17:19:38 PM	CABK	Buy	CEUX	1.519	5,5580
11/11/2024	17:20:39 PM	CABK	Buy	XMAD	231	5,5600
11/11/2024	17:20:39 PM	CABK	Buy	XMAD	995	5,5600
11/11/2024	17:20:39 PM	CABK	Buy	XMAD	1.200	5,5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	17:20:39 PM	CABK	Buy	XMAD	2.097	5,5600
11/11/2024	17:20:55 PM	CABK	Buy	XMAD	687	5,5600
11/11/2024	17:20:55 PM	CABK	Buy	XMAD	758	5,5600
11/11/2024	17:20:55 PM	CABK	Buy	XMAD	1.454	5,5600
11/11/2024	17:20:55 PM	CABK	Buy	XMAD	464	5,5600
11/11/2024	17:21:35 PM	CABK	Buy	XMAD	272	5,5600
11/11/2024	17:21:35 PM	CABK	Buy	XMAD	914	5,5600
11/11/2024	17:21:35 PM	CABK	Buy	XMAD	705	5,5600
11/11/2024	17:21:35 PM	CABK	Buy	XMAD	570	5,5600
11/11/2024	17:21:55 PM	CABK	Buy	XMAD	522	5,5600
11/11/2024	17:21:55 PM	CABK	Buy	XMAD	878	5,5600
11/11/2024	17:21:55 PM	CABK	Buy	XMAD	52	5,5600
11/11/2024	17:22:03 PM	CABK	Buy	XMAD	2.048	5,5580
11/11/2024	17:22:03 PM	CABK	Buy	CEUX	3.014	5,5580
11/11/2024	17:22:10 PM	CABK	Buy	TQEX	1.852	5,5560
11/11/2024	17:22:10 PM	CABK	Buy	CEUX	38	5,5560
11/11/2024	17:22:13 PM	CABK	Buy	CEUX	581	5,5560
11/11/2024	17:22:13 PM	CABK	Buy	CEUX	319	5,5560
11/11/2024	17:22:13 PM	CABK	Buy	CEUX	296	5,5560
11/11/2024	17:22:21 PM	CABK	Buy	CEUX	541	5,5560
11/11/2024	17:22:32 PM	CABK	Buy	XMAD	2.053	5,5560
11/11/2024	17:23:05 PM	CABK	Buy	XMAD	31	5,5560
11/11/2024	17:23:05 PM	CABK	Buy	XMAD	2.688	5,5560
11/11/2024	17:24:53 PM	CABK	Buy	XMAD	1.833	5,5560
11/11/2024	17:24:53 PM	CABK	Buy	XMAD	1.215	5,5560
11/11/2024	17:24:53 PM	CABK	Buy	CEUX	514	5,5560
11/11/2024	17:24:53 PM	CABK	Buy	AQEU	1.349	5,5560
11/11/2024	17:24:53 PM	CABK	Buy	AQEU	485	5,5560
11/11/2024	17:24:54 PM	CABK	Buy	CEUX	1.417	5,5560
11/11/2024	17:24:54 PM	CABK	Buy	CEUX	480	5,5560
11/11/2024	17:24:54 PM	CABK	Buy	CEUX	465	5,5560
11/11/2024	17:24:54 PM	CABK	Buy	CEUX	1.070	5,5560
11/11/2024	17:24:55 PM	CABK	Buy	XMAD	1.121	5,5560
11/11/2024	17:25:41 PM	CABK	Buy	CEUX	2.446	5,5560
11/11/2024	17:25:41 PM	CABK	Buy	AQEU	227	5,5560
11/11/2024	17:25:41 PM	CABK	Buy	AQEU	349	5,5560
11/11/2024	17:25:50 PM	CABK	Buy	CEUX	303	5,5560
11/11/2024	17:25:50 PM	CABK	Buy	CEUX	3.718	5,5560
11/11/2024	17:25:50 PM	CABK	Buy	CEUX	497	5,5560
11/11/2024	17:25:50 PM	CABK	Buy	CEUX	511	5,5560
11/11/2024	17:25:50 PM	CABK	Buy	AQEU	1.378	5,5560
11/11/2024	17:26:34 PM	CABK	Buy	XMAD	1.183	5,5560
11/11/2024	17:26:34 PM	CABK	Buy	XMAD	1.659	5,5560
11/11/2024	17:26:34 PM	CABK	Buy	XMAD	30	5,5560
11/11/2024	17:26:34 PM	CABK	Buy	XMAD	3.956	5,5560
11/11/2024	17:26:34 PM	CABK	Buy	XMAD	3.444	5,5560
11/11/2024	17:26:34 PM	CABK	Buy	CEUX	480	5,5560
11/11/2024	17:26:34 PM	CABK	Buy	CEUX	436	5,5560
11/11/2024	17:26:34 PM	CABK	Buy	CEUX	2.183	5,5560
11/11/2024	17:26:35 PM	CABK	Buy	XMAD	1.140	5,5560
11/11/2024	17:26:43 PM	CABK	Buy	TQEX	201	5,5560
11/11/2024	17:26:47 PM	CABK	Buy	XMAD	1.992	5,5540
11/11/2024	17:26:47 PM	CABK	Buy	XMAD	2.075	5,5520
11/11/2024	17:26:47 PM	CABK	Buy	XMAD	2.434	5,5500
11/11/2024	17:26:47 PM	CABK	Buy	TQEX	3.681	5,5560
11/11/2024	17:26:47 PM	CABK	Buy	TQEX	735	5,5560
11/11/2024	17:26:47 PM	CABK	Buy	CEUX	1.879	5,5540
11/11/2024	17:26:47 PM	CABK	Buy	AQEU	2.242	5,5540
11/11/2024	17:26:48 PM	CABK	Buy	XMAD	1.625	5,5500
11/11/2024	17:26:48 PM	CABK	Buy	CEUX	1.648	5,5520
11/11/2024	17:27:21 PM	CABK	Buy	XMAD	614	5,5560
11/11/2024	17:27:21 PM	CABK	Buy	XMAD	2.087	5,5560
11/11/2024	17:27:21 PM	CABK	Buy	XMAD	782	5,5560
11/11/2024	17:27:35 PM	CABK	Buy	XMAD	569	5,5560
11/11/2024	17:27:35 PM	CABK	Buy	XMAD	1.878	5,5560
11/11/2024	17:27:55 PM	CABK	Buy	XMAD	2.078	5,5560
11/11/2024	17:27:55 PM	CABK	Buy	XMAD	640	5,5560
11/11/2024	17:27:57 PM	CABK	Buy	CEUX	1.859	5,5560
11/11/2024	17:28:15 PM	CABK	Buy	XMAD	998	5,5560
11/11/2024	17:28:15 PM	CABK	Buy	XMAD	1.289	5,5560
11/11/2024	17:28:16 PM	CABK	Buy	CEUX	463	5,5560
11/11/2024	17:28:16 PM	CABK	Buy	CEUX	440	5,5560
11/11/2024	17:28:16 PM	CABK	Buy	CEUX	1.508	5,5560
11/11/2024	17:28:47 PM	CABK	Buy	CEUX	1.372	5,5560
11/11/2024	17:28:47 PM	CABK	Buy	CEUX	677	5,5560
11/11/2024	17:28:48 PM	CABK	Buy	XMAD	2.156	5,5560
11/11/2024	17:28:48 PM	CABK	Buy	XMAD	522	5,5560
11/11/2024	17:28:48 PM	CABK	Buy	XMAD	757	5,5560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2024	17:28:48 PM	CABK	Buy	XMAD	134	5,5560
11/11/2024	17:29:16 PM	CABK	Buy	XMAD	155	5,5580
11/11/2024	17:29:16 PM	CABK	Buy	XMAD	2.767	5,5580
11/11/2024	17:29:27 PM	CABK	Buy	CEUX	748	5,5600
11/11/2024	17:29:27 PM	CABK	Buy	CEUX	250	5,5600
11/11/2024	17:29:27 PM	CABK	Buy	CEUX	595	5,5600
11/12/2024	09:01:54 AM	CABK	Buy	XMAD	4.513	5,5420
11/12/2024	09:01:54 AM	CABK	Buy	CEUX	4.849	5,5420
11/12/2024	09:02:04 AM	CABK	Buy	XMAD	4.349	5,5400
11/12/2024	09:02:04 AM	CABK	Buy	XMAD	4.454	5,5380
11/12/2024	09:02:04 AM	CABK	Buy	AQEU	3.409	5,5380
11/12/2024	09:02:04 AM	CABK	Buy	CEUX	4.482	5,5380
11/12/2024	09:02:33 AM	CABK	Buy	TQEX	3.162	5,5360
11/12/2024	09:04:50 AM	CABK	Buy	XMAD	536	5,5340
11/12/2024	09:04:50 AM	CABK	Buy	XMAD	1.183	5,5340
11/12/2024	09:04:50 AM	CABK	Buy	XMAD	3.258	5,5340
11/12/2024	09:04:54 AM	CABK	Buy	XMAD	5.286	5,5320
11/12/2024	09:04:54 AM	CABK	Buy	CEUX	5.248	5,5320
11/12/2024	09:05:15 AM	CABK	Buy	XMAD	4.348	5,5300
11/12/2024	09:07:27 AM	CABK	Buy	CEUX	208	5,5540
11/12/2024	09:07:30 AM	CABK	Buy	XMAD	4.788	5,5600
11/12/2024	09:07:30 AM	CABK	Buy	CEUX	5.195	5,5600
11/12/2024	09:08:00 AM	CABK	Buy	XMAD	5.519	5,5600
11/12/2024	09:09:39 AM	CABK	Buy	CEUX	3.490	5,5580
11/12/2024	09:10:03 AM	CABK	Buy	XMAD	5.105	5,5560
11/12/2024	09:10:03 AM	CABK	Buy	TQEX	2.301	5,5560
11/12/2024	09:11:46 AM	CABK	Buy	CEUX	4.242	5,5580
11/12/2024	09:11:54 AM	CABK	Buy	XMAD	4.822	5,5580
11/12/2024	09:11:54 AM	CABK	Buy	AQEU	2.443	5,5580
11/12/2024	09:12:26 AM	CABK	Buy	XMAD	1.251	5,5580
11/12/2024	09:12:26 AM	CABK	Buy	XMAD	538	5,5580
11/12/2024	09:12:26 AM	CABK	Buy	XMAD	2.510	5,5580
11/12/2024	09:14:39 AM	CABK	Buy	CEUX	2.474	5,5540
11/12/2024	09:14:57 AM	CABK	Buy	XMAD	4.533	5,5540
11/12/2024	09:14:57 AM	CABK	Buy	XMAD	3.417	5,5520
11/12/2024	09:14:57 AM	CABK	Buy	XMAD	973	5,5520
11/12/2024	09:14:57 AM	CABK	Buy	CEUX	88	5,5540
11/12/2024	09:14:57 AM	CABK	Buy	CEUX	1.714	5,5540
11/12/2024	09:14:57 AM	CABK	Buy	CEUX	88	5,5540
11/12/2024	09:14:57 AM	CABK	Buy	CEUX	1.182	5,5540
11/12/2024	09:16:01 AM	CABK	Buy	TQEX	3.398	5,5520
11/12/2024	09:17:24 AM	CABK	Buy	XMAD	2.800	5,5520
11/12/2024	09:17:24 AM	CABK	Buy	XMAD	2.286	5,5520
11/12/2024	09:17:25 AM	CABK	Buy	CEUX	3.151	5,5500
11/12/2024	09:17:25 AM	CABK	Buy	CEUX	2.378	5,5500
11/12/2024	09:18:20 AM	CABK	Buy	AQEU	3.479	5,5500
11/12/2024	09:20:06 AM	CABK	Buy	XMAD	5.329	5,5540
11/12/2024	09:23:02 AM	CABK	Buy	XMAD	5.308	5,5500
11/12/2024	09:23:02 AM	CABK	Buy	CEUX	4.848	5,5500
11/12/2024	09:23:07 AM	CABK	Buy	XMAD	1.100	5,5480
11/12/2024	09:23:07 AM	CABK	Buy	XMAD	538	5,5480
11/12/2024	09:23:07 AM	CABK	Buy	XMAD	3.873	5,5480
11/12/2024	09:24:40 AM	CABK	Buy	CEUX	1.385	5,5480
11/12/2024	09:24:40 AM	CABK	Buy	CEUX	2.936	5,5480
11/12/2024	09:25:35 AM	CABK	Buy	XMAD	2.525	5,5480
11/12/2024	09:27:08 AM	CABK	Buy	XMAD	3.400	5,5420
11/12/2024	09:27:08 AM	CABK	Buy	XMAD	1.396	5,5420
11/12/2024	09:29:50 AM	CABK	Buy	XMAD	4.800	5,5440
11/12/2024	09:29:50 AM	CABK	Buy	XMAD	130	5,5440
11/12/2024	09:29:50 AM	CABK	Buy	CEUX	3.163	5,5440
11/12/2024	09:29:50 AM	CABK	Buy	CEUX	1.751	5,5440
11/12/2024	09:30:43 AM	CABK	Buy	XMAD	4.734	5,5460
11/12/2024	09:31:02 AM	CABK	Buy	CEUX	3.243	5,5480
11/12/2024	09:31:02 AM	CABK	Buy	CEUX	1.673	5,5480
11/12/2024	09:31:05 AM	CABK	Buy	TQEX	1.819	5,5460
11/12/2024	09:31:05 AM	CABK	Buy	TQEX	1.819	5,5460
11/12/2024	09:31:48 AM	CABK	Buy	AQEU	1.602	5,5420
11/12/2024	09:32:30 AM	CABK	Buy	XMAD	4.675	5,5420
11/12/2024	09:34:42 AM	CABK	Buy	XMAD	3.471	5,5600
11/12/2024	09:35:02 AM	CABK	Buy	CEUX	5.011	5,5640
11/12/2024	09:38:00 AM	CABK	Buy	XMAD	1.174	5,5640
11/12/2024	09:38:00 AM	CABK	Buy	XMAD	3.759	5,5640
11/12/2024	09:38:35 AM	CABK	Buy	XMAD	3.847	5,5640
11/12/2024	09:39:16 AM	CABK	Buy	CEUX	4.955	5,5700
11/12/2024	09:39:16 AM	CABK	Buy	AQEU	3.738	5,5700
11/12/2024	09:40:02 AM	CABK	Buy	XMAD	5.052	5,5660
11/12/2024	09:43:02 AM	CABK	Buy	XMAD	3.657	5,5620
11/12/2024	09:45:54 AM	CABK	Buy	XMAD	5.238	5,5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2024	09:45:54 AM	CABK	Buy	CEUX	5.147	5,5660
11/12/2024	09:45:55 AM	CABK	Buy	TQEX	36	5,5640
11/12/2024	09:45:55 AM	CABK	Buy	TQEX	36	5,5640
11/12/2024	09:45:55 AM	CABK	Buy	TQEX	36	5,5640
11/12/2024	09:46:08 AM	CABK	Buy	TQEX	3.183	5,5640
11/12/2024	09:49:09 AM	CABK	Buy	CEUX	316	5,5640
11/12/2024	09:49:52 AM	CABK	Buy	CEUX	4.124	5,5640
11/12/2024	09:49:56 AM	CABK	Buy	XMAD	5.256	5,5620
11/12/2024	09:49:56 AM	CABK	Buy	XMAD	4.633	5,5600
11/12/2024	09:52:14 AM	CABK	Buy	CEUX	4.261	5,5620
11/12/2024	09:52:42 AM	CABK	Buy	XMAD	20	5,5620
11/12/2024	09:53:02 AM	CABK	Buy	XMAD	4.171	5,5620
11/12/2024	09:55:07 AM	CABK	Buy	XMAD	1.269	5,5660
11/12/2024	09:55:07 AM	CABK	Buy	XMAD	4.059	5,5660
11/12/2024	09:55:46 AM	CABK	Buy	CEUX	4.896	5,5620
11/12/2024	09:56:42 AM	CABK	Buy	XMAD	4.772	5,5640
11/12/2024	09:56:42 AM	CABK	Buy	TQEX	3.282	5,5640
11/12/2024	09:56:42 AM	CABK	Buy	AQEU	3.551	5,5640
11/12/2024	09:56:42 AM	CABK	Buy	AQEU	90	5,5640
11/12/2024	09:58:46 AM	CABK	Buy	XMAD	4.428	5,5660
11/12/2024	10:00:13 AM	CABK	Buy	CEUX	4.365	5,5680
11/12/2024	10:01:22 AM	CABK	Buy	XMAD	4.850	5,5660
11/12/2024	10:05:02 AM	CABK	Buy	CEUX	1.241	5,5600
11/12/2024	10:05:02 AM	CABK	Buy	CEUX	3.401	5,5600
11/12/2024	10:06:02 AM	CABK	Buy	XMAD	5.116	5,5580
11/12/2024	10:08:35 AM	CABK	Buy	XMAD	4.461	5,5540
11/12/2024	10:09:46 AM	CABK	Buy	XMAD	4.481	5,5440
11/12/2024	10:10:56 AM	CABK	Buy	CEUX	4.425	5,5420
11/12/2024	10:12:53 AM	CABK	Buy	XMAD	4.505	5,5420
11/12/2024	10:15:03 AM	CABK	Buy	XMAD	4.827	5,5340
11/12/2024	10:16:10 AM	CABK	Buy	CEUX	4.876	5,5320
11/12/2024	10:18:16 AM	CABK	Buy	XMAD	4.696	5,5280
11/12/2024	10:18:16 AM	CABK	Buy	AQEU	3.412	5,5280
11/12/2024	10:21:04 AM	CABK	Buy	CEUX	2.431	5,5300
11/12/2024	10:21:04 AM	CABK	Buy	CEUX	2.093	5,5300
11/12/2024	10:21:23 AM	CABK	Buy	XMAD	4.880	5,5280
11/12/2024	10:21:23 AM	CABK	Buy	TQEX	1.765	5,5280
11/12/2024	10:21:23 AM	CABK	Buy	TQEX	1.765	5,5280
11/12/2024	10:25:52 AM	CABK	Buy	CEUX	86	5,5360
11/12/2024	10:26:03 AM	CABK	Buy	XMAD	4.800	5,5360
11/12/2024	10:26:03 AM	CABK	Buy	XMAD	200	5,5360
11/12/2024	10:26:03 AM	CABK	Buy	XMAD	606	5,5340
11/12/2024	10:26:03 AM	CABK	Buy	XMAD	4.485	5,5340
11/12/2024	10:26:03 AM	CABK	Buy	CEUX	4.332	5,5360
11/12/2024	10:31:26 AM	CABK	Buy	CEUX	54	5,5360
11/12/2024	10:31:26 AM	CABK	Buy	CEUX	3.602	5,5360
11/12/2024	10:31:26 AM	CABK	Buy	CEUX	917	5,5360
11/12/2024	10:33:00 AM	CABK	Buy	XMAD	5.413	5,5420
11/12/2024	10:33:48 AM	CABK	Buy	XMAD	5.294	5,5320
11/12/2024	10:34:40 AM	CABK	Buy	CEUX	1.104	5,5320
11/12/2024	10:41:26 AM	CABK	Buy	XMAD	5.413	5,5400
11/12/2024	10:41:26 AM	CABK	Buy	TQEX	3.565	5,5400
11/12/2024	10:41:26 AM	CABK	Buy	CEUX	844	5,5400
11/12/2024	10:41:26 AM	CABK	Buy	CEUX	4.511	5,5400
11/12/2024	10:41:26 AM	CABK	Buy	AQEU	3.464	5,5400
11/12/2024	10:43:55 AM	CABK	Buy	XMAD	5.161	5,5420
11/12/2024	10:43:55 AM	CABK	Buy	CEUX	717	5,5420
11/12/2024	10:43:55 AM	CABK	Buy	CEUX	2.758	5,5420
11/12/2024	10:43:55 AM	CABK	Buy	CEUX	1.023	5,5420
11/12/2024	10:44:12 AM	CABK	Buy	XMAD	5.452	5,5400
11/12/2024	10:47:07 AM	CABK	Buy	XMAD	4.688	5,5400
11/12/2024	10:47:46 AM	CABK	Buy	CEUX	4.928	5,5360
11/12/2024	10:49:21 AM	CABK	Buy	XMAD	4.413	5,5340
11/12/2024	10:52:39 AM	CABK	Buy	XMAD	5.050	5,5340
11/12/2024	10:52:39 AM	CABK	Buy	CEUX	776	5,5340
11/12/2024	10:52:39 AM	CABK	Buy	CEUX	4.241	5,5340
11/12/2024	10:55:46 AM	CABK	Buy	XMAD	4.614	5,5320
11/12/2024	10:58:21 AM	CABK	Buy	CEUX	3.678	5,5340
11/12/2024	10:58:21 AM	CABK	Buy	CEUX	1.442	5,5340
11/12/2024	10:58:21 AM	CABK	Buy	AQEU	3.744	5,5340
11/12/2024	10:59:11 AM	CABK	Buy	XMAD	1.708	5,5340
11/12/2024	11:00:00 AM	CABK	Buy	XMAD	2.934	5,5340
11/12/2024	11:00:00 AM	CABK	Buy	XMAD	4.161	5,5320
11/12/2024	11:03:08 AM	CABK	Buy	TQEX	2.814	5,5340
11/12/2024	11:03:08 AM	CABK	Buy	TQEX	209	5,5340
11/12/2024	11:03:08 AM	CABK	Buy	TQEX	300	5,5340
11/12/2024	11:03:08 AM	CABK	Buy	CEUX	2.900	5,5340
11/12/2024	11:03:08 AM	CABK	Buy	CEUX	2.190	5,5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2024	11:03:09 AM	CABK	Buy	XMAD	5.360	5,5340
11/12/2024	11:06:58 AM	CABK	Buy	XMAD	4.520	5,5280
11/12/2024	11:07:42 AM	CABK	Buy	XMAD	5.087	5,5240
11/12/2024	11:08:23 AM	CABK	Buy	CEUX	80	5,5240
11/12/2024	11:08:23 AM	CABK	Buy	CEUX	4.592	5,5240
11/12/2024	11:11:39 AM	CABK	Buy	XMAD	4.550	5,5260
11/12/2024	11:13:04 AM	CABK	Buy	CEUX	374	5,5220
11/12/2024	11:13:04 AM	CABK	Buy	CEUX	4.487	5,5220
11/12/2024	11:15:10 AM	CABK	Buy	XMAD	101	5,5180
11/12/2024	11:15:21 AM	CABK	Buy	XMAD	582	5,5180
11/12/2024	11:15:21 AM	CABK	Buy	XMAD	2.142	5,5180
11/12/2024	11:16:04 AM	CABK	Buy	XMAD	4.701	5,5220
11/12/2024	11:17:41 AM	CABK	Buy	CEUX	124	5,5180
11/12/2024	11:18:41 AM	CABK	Buy	XMAD	5.182	5,5200
11/12/2024	11:18:41 AM	CABK	Buy	CEUX	5.371	5,5200
11/12/2024	11:18:41 AM	CABK	Buy	AQEU	3.689	5,5200
11/12/2024	11:18:42 AM	CABK	Buy	TQEX	2.035	5,5180
11/12/2024	11:18:42 AM	CABK	Buy	TQEX	1.811	5,5180
11/12/2024	11:22:23 AM	CABK	Buy	XMAD	4.446	5,5160
11/12/2024	11:25:47 AM	CABK	Buy	XMAD	4.887	5,5100
11/12/2024	11:26:31 AM	CABK	Buy	CEUX	963	5,5080
11/12/2024	11:26:37 AM	CABK	Buy	XMAD	675	5,5080
11/12/2024	11:26:37 AM	CABK	Buy	CEUX	3.541	5,5080
11/12/2024	11:30:53 AM	CABK	Buy	XMAD	5.215	5,5120
11/12/2024	11:30:53 AM	CABK	Buy	CEUX	3.490	5,5120
11/12/2024	11:30:53 AM	CABK	Buy	CEUX	1.060	5,5120
11/12/2024	11:32:00 AM	CABK	Buy	XMAD	3.218	5,5100
11/12/2024	11:32:00 AM	CABK	Buy	XMAD	2.177	5,5100
11/12/2024	11:34:15 AM	CABK	Buy	CEUX	4.310	5,5060
11/12/2024	11:37:35 AM	CABK	Buy	XMAD	5.403	5,5120
11/12/2024	11:39:32 AM	CABK	Buy	XMAD	4.616	5,5180
11/12/2024	11:39:32 AM	CABK	Buy	XMAD	398	5,5180
11/12/2024	11:41:00 AM	CABK	Buy	CEUX	1.284	5,5160
11/12/2024	11:41:00 AM	CABK	Buy	CEUX	378	5,5160
11/12/2024	11:41:00 AM	CABK	Buy	CEUX	1.704	5,5160
11/12/2024	11:41:00 AM	CABK	Buy	CEUX	1.247	5,5160
11/12/2024	11:42:39 AM	CABK	Buy	AQEU	13	5,5200
11/12/2024	11:42:44 AM	CABK	Buy	XMAD	5.361	5,5200
11/12/2024	11:42:44 AM	CABK	Buy	AQEU	3.701	5,5200
11/12/2024	11:45:01 AM	CABK	Buy	TQEX	3.627	5,5200
11/12/2024	11:48:38 AM	CABK	Buy	CEUX	5.221	5,5160
11/12/2024	11:50:30 AM	CABK	Buy	XMAD	5.368	5,5160
11/12/2024	11:52:15 AM	CABK	Buy	CEUX	2.370	5,5180
11/12/2024	11:52:15 AM	CABK	Buy	CEUX	2.319	5,5180
11/12/2024	11:53:48 AM	CABK	Buy	XMAD	490	5,5180
11/12/2024	11:53:48 AM	CABK	Buy	XMAD	4.749	5,5180
11/12/2024	11:54:23 AM	CABK	Buy	XMAD	5.481	5,5160
11/12/2024	11:57:49 AM	CABK	Buy	XMAD	5.019	5,5100
11/12/2024	12:00:07 PM	CABK	Buy	CEUX	609	5,5100
11/12/2024	12:00:45 PM	CABK	Buy	XMAD	5.041	5,5140
11/12/2024	12:00:45 PM	CABK	Buy	AQEU	155	5,5140
11/12/2024	12:00:45 PM	CABK	Buy	AQEU	155	5,5140
11/12/2024	12:00:45 PM	CABK	Buy	AQEU	3.090	5,5140
11/12/2024	12:00:45 PM	CABK	Buy	CEUX	3.490	5,5140
11/12/2024	12:00:45 PM	CABK	Buy	CEUX	1.196	5,5140
11/12/2024	12:06:25 PM	CABK	Buy	XMAD	1.665	5,5100
11/12/2024	12:06:25 PM	CABK	Buy	XMAD	2.880	5,5100
11/12/2024	12:06:25 PM	CABK	Buy	TQEX	3.494	5,5100
11/12/2024	12:06:25 PM	CABK	Buy	CEUX	1.815	5,5080
11/12/2024	12:07:10 PM	CABK	Buy	CEUX	4.724	5,5060
11/12/2024	12:07:21 PM	CABK	Buy	XMAD	4.873	5,5040
11/12/2024	12:13:28 PM	CABK	Buy	XMAD	5.180	5,5000
11/12/2024	12:14:50 PM	CABK	Buy	CEUX	3.490	5,5020
11/12/2024	12:15:55 PM	CABK	Buy	XMAD	2.004	5,5020
11/12/2024	12:15:55 PM	CABK	Buy	XMAD	3.063	5,5020
11/12/2024	12:19:10 PM	CABK	Buy	CEUX	1	5,5000
11/12/2024	12:21:04 PM	CABK	Buy	CEUX	5.121	5,5060
11/12/2024	12:23:58 PM	CABK	Buy	XMAD	5.262	5,5040
11/12/2024	12:26:03 PM	CABK	Buy	XMAD	2.995	5,5020
11/12/2024	12:26:03 PM	CABK	Buy	XMAD	538	5,5020
11/12/2024	12:26:03 PM	CABK	Buy	XMAD	1.952	5,5020
11/12/2024	12:27:42 PM	CABK	Buy	XMAD	5.046	5,4960
11/12/2024	12:27:42 PM	CABK	Buy	CEUX	838	5,4960
11/12/2024	12:27:42 PM	CABK	Buy	CEUX	3.826	5,4960
11/12/2024	12:35:31 PM	CABK	Buy	CEUX	5.105	5,4960
11/12/2024	12:35:49 PM	CABK	Buy	XMAD	911	5,4940
11/12/2024	12:36:33 PM	CABK	Buy	XMAD	550	5,4940
11/12/2024	12:36:33 PM	CABK	Buy	XMAD	4.010	5,4940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2024	12:36:33 PM	CABK	Buy	AQEU	1.321	5,4940
11/12/2024	12:36:49 PM	CABK	Buy	TQEX	1.214	5,4960
11/12/2024	12:36:49 PM	CABK	Buy	TQEX	2.147	5,4960
11/12/2024	12:36:49 PM	CABK	Buy	TQEX	141	5,4960
11/12/2024	12:36:49 PM	CABK	Buy	TQEX	141	5,4960
11/12/2024	12:41:15 PM	CABK	Buy	AQEU	3.661	5,5000
11/12/2024	12:41:15 PM	CABK	Buy	CEUX	4.594	5,5000
11/12/2024	12:41:20 PM	CABK	Buy	XMAD	2.960	5,4980
11/12/2024	12:42:49 PM	CABK	Buy	XMAD	2.308	5,4980
11/12/2024	12:45:12 PM	CABK	Buy	XMAD	490	5,5000
11/12/2024	12:45:12 PM	CABK	Buy	XMAD	4.884	5,5000
11/12/2024	12:49:38 PM	CABK	Buy	XMAD	5.481	5,5000
11/12/2024	12:50:06 PM	CABK	Buy	XMAD	5.313	5,5020
11/12/2024	12:50:06 PM	CABK	Buy	CEUX	3.490	5,5020
11/12/2024	12:50:06 PM	CABK	Buy	CEUX	1.166	5,5020
11/12/2024	12:56:56 PM	CABK	Buy	TQEX	2.857	5,5020
11/12/2024	12:56:56 PM	CABK	Buy	CEUX	3.400	5,5020
11/12/2024	12:56:56 PM	CABK	Buy	CEUX	1.609	5,5020
11/12/2024	12:57:35 PM	CABK	Buy	XMAD	5.543	5,5000
11/12/2024	12:59:41 PM	CABK	Buy	XMAD	5.130	5,4980
11/12/2024	13:04:23 PM	CABK	Buy	CEUX	810	5,5020
11/12/2024	13:06:30 PM	CABK	Buy	XMAD	5.228	5,5020
11/12/2024	13:06:30 PM	CABK	Buy	CEUX	3.897	5,5020
11/12/2024	13:08:46 PM	CABK	Buy	XMAD	1.115	5,5020
11/12/2024	13:09:01 PM	CABK	Buy	XMAD	1.848	5,5020
11/12/2024	13:09:47 PM	CABK	Buy	XMAD	2.211	5,5020
11/12/2024	13:14:44 PM	CABK	Buy	XMAD	5.408	5,5040
11/12/2024	13:14:44 PM	CABK	Buy	AQEU	390	5,5040
11/12/2024	13:14:44 PM	CABK	Buy	AQEU	878	5,5040
11/12/2024	13:14:44 PM	CABK	Buy	CEUX	248	5,5040
11/12/2024	13:14:44 PM	CABK	Buy	CEUX	5.102	5,5040
11/12/2024	13:15:32 PM	CABK	Buy	XMAD	5.424	5,5020
11/12/2024	13:16:07 PM	CABK	Buy	CEUX	4.552	5,5000
11/12/2024	13:19:25 PM	CABK	Buy	AQEU	1.764	5,5020
11/12/2024	13:21:32 PM	CABK	Buy	XMAD	4.610	5,5020
11/12/2024	13:21:32 PM	CABK	Buy	TQEX	3.329	5,5020
11/12/2024	13:27:30 PM	CABK	Buy	XMAD	4.829	5,5020
11/12/2024	13:34:36 PM	CABK	Buy	CEUX	1.937	5,5060
11/12/2024	13:34:36 PM	CABK	Buy	CEUX	3.336	5,5060
11/12/2024	13:34:38 PM	CABK	Buy	XMAD	1.218	5,5040
11/12/2024	13:34:38 PM	CABK	Buy	XMAD	4.260	5,5040
11/12/2024	13:34:38 PM	CABK	Buy	CEUX	2.566	5,5040
11/12/2024	13:34:38 PM	CABK	Buy	CEUX	2.846	5,5040
11/12/2024	13:37:00 PM	CABK	Buy	XMAD	5.054	5,5020
11/12/2024	13:39:46 PM	CABK	Buy	XMAD	5.022	5,5040
11/12/2024	13:39:46 PM	CABK	Buy	AQEU	1.741	5,5040
11/12/2024	13:39:46 PM	CABK	Buy	AQEU	1.666	5,5040
11/12/2024	13:42:21 PM	CABK	Buy	CEUX	4.552	5,5020
11/12/2024	13:43:08 PM	CABK	Buy	XMAD	1.246	5,4980
11/12/2024	13:45:50 PM	CABK	Buy	XMAD	4.610	5,5000
11/12/2024	13:46:43 PM	CABK	Buy	TQEX	1.137	5,5020
11/12/2024	13:46:43 PM	CABK	Buy	TQEX	2.265	5,5020
11/12/2024	13:53:21 PM	CABK	Buy	CEUX	2.619	5,5000
11/12/2024	13:55:20 PM	CABK	Buy	CEUX	800	5,5000
11/12/2024	13:55:20 PM	CABK	Buy	CEUX	1.653	5,5000
11/12/2024	13:56:16 PM	CABK	Buy	XMAD	4.595	5,5020
11/12/2024	13:56:16 PM	CABK	Buy	XMAD	636	5,5020
11/12/2024	13:57:19 PM	CABK	Buy	XMAD	5.564	5,5040
11/12/2024	14:01:09 PM	CABK	Buy	XMAD	4.885	5,5080
11/12/2024	14:01:09 PM	CABK	Buy	CEUX	3.490	5,5080
11/12/2024	14:01:09 PM	CABK	Buy	CEUX	858	5,5080
11/12/2024	14:03:05 PM	CABK	Buy	XMAD	973	5,5060
11/12/2024	14:03:05 PM	CABK	Buy	XMAD	538	5,5060
11/12/2024	14:03:05 PM	CABK	Buy	XMAD	3.295	5,5060
11/12/2024	14:05:12 PM	CABK	Buy	AQEU	447	5,5060
11/12/2024	14:05:20 PM	CABK	Buy	AQEU	534	5,5060
11/12/2024	14:06:44 PM	CABK	Buy	CEUX	4.803	5,5040
11/12/2024	14:10:23 PM	CABK	Buy	XMAD	4.398	5,5020
11/12/2024	14:10:31 PM	CABK	Buy	XMAD	1.500	5,5000
11/12/2024	14:10:31 PM	CABK	Buy	XMAD	3.854	5,5000
11/12/2024	14:10:31 PM	CABK	Buy	AQEU	2.639	5,5000
11/12/2024	14:10:31 PM	CABK	Buy	AQEU	570	5,5000
11/12/2024	14:12:15 PM	CABK	Buy	CEUX	1.908	5,4960
11/12/2024	14:12:15 PM	CABK	Buy	CEUX	2.643	5,4960
11/12/2024	14:16:14 PM	CABK	Buy	XMAD	4.962	5,5020
11/12/2024	14:22:30 PM	CABK	Buy	XMAD	510	5,5060
11/12/2024	14:22:30 PM	CABK	Buy	XMAD	4.742	5,5060
11/12/2024	14:22:30 PM	CABK	Buy	XMAD	35	5,5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2024	14:22:40 PM	CABK	Buy	CEUX	7	5,5040
11/12/2024	14:22:55 PM	CABK	Buy	TQEX	2.817	5,5040
11/12/2024	14:22:55 PM	CABK	Buy	TQEX	840	5,5040
11/12/2024	14:22:55 PM	CABK	Buy	CEUX	2.060	5,5040
11/12/2024	14:22:55 PM	CABK	Buy	CEUX	3.179	5,5040
11/12/2024	14:23:46 PM	CABK	Buy	XMAD	834	5,5020
11/12/2024	14:25:25 PM	CABK	Buy	XMAD	5.043	5,5000
11/12/2024	14:30:26 PM	CABK	Buy	CEUX	1.132	5,5040
11/12/2024	14:33:14 PM	CABK	Buy	XMAD	1.524	5,5080
11/12/2024	14:33:14 PM	CABK	Buy	AQEU	2.748	5,5080
11/12/2024	14:34:25 PM	CABK	Buy	XMAD	5.165	5,5120
11/12/2024	14:34:25 PM	CABK	Buy	CEUX	3.388	5,5120
11/12/2024	14:34:25 PM	CABK	Buy	CEUX	1.915	5,5120
11/12/2024	14:34:35 PM	CABK	Buy	XMAD	5.178	5,5120
11/12/2024	14:34:35 PM	CABK	Buy	XMAD	5.260	5,5100
11/12/2024	14:34:35 PM	CABK	Buy	CEUX	4.482	5,5140
11/12/2024	14:34:35 PM	CABK	Buy	CEUX	3.194	5,5120
11/12/2024	14:34:35 PM	CABK	Buy	CEUX	5.269	5,5100
11/12/2024	14:40:07 PM	CABK	Buy	XMAD	4.555	5,5080
11/12/2024	14:45:20 PM	CABK	Buy	XMAD	490	5,5100
11/12/2024	14:45:20 PM	CABK	Buy	XMAD	5.020	5,5100
11/12/2024	14:45:20 PM	CABK	Buy	TQEX	3.321	5,5100
11/12/2024	14:45:40 PM	CABK	Buy	XMAD	521	5,5100
11/12/2024	14:49:25 PM	CABK	Buy	CEUX	4.280	5,5160
11/12/2024	14:51:21 PM	CABK	Buy	XMAD	5.380	5,5140
11/12/2024	14:53:22 PM	CABK	Buy	XMAD	5.331	5,5120
11/12/2024	14:53:22 PM	CABK	Buy	AQEU	747	5,5120
11/12/2024	14:53:22 PM	CABK	Buy	AQEU	2.656	5,5120
11/12/2024	14:53:36 PM	CABK	Buy	XMAD	4.292	5,5100
11/12/2024	14:59:42 PM	CABK	Buy	XMAD	5.455	5,5140
11/12/2024	14:59:42 PM	CABK	Buy	CEUX	955	5,5140
11/12/2024	14:59:42 PM	CABK	Buy	CEUX	4.386	5,5140
11/12/2024	14:59:47 PM	CABK	Buy	TQEX	1.899	5,5120
11/12/2024	15:01:35 PM	CABK	Buy	XMAD	5.059	5,5120
11/12/2024	15:04:27 PM	CABK	Buy	XMAD	4.411	5,5140
11/12/2024	15:04:27 PM	CABK	Buy	CEUX	4.868	5,5140
11/12/2024	15:05:52 PM	CABK	Buy	XMAD	3.000	5,5100
11/12/2024	15:05:52 PM	CABK	Buy	XMAD	1.525	5,5100
11/12/2024	15:09:26 PM	CABK	Buy	CEUX	1.869	5,5140
11/12/2024	15:09:26 PM	CABK	Buy	CEUX	2.582	5,5140
11/12/2024	15:11:04 PM	CABK	Buy	XMAD	5.086	5,5140
11/12/2024	15:12:17 PM	CABK	Buy	AQEU	2.047	5,5140
11/12/2024	15:17:25 PM	CABK	Buy	XMAD	5.313	5,5180
11/12/2024	15:18:18 PM	CABK	Buy	CEUX	2.838	5,5180
11/12/2024	15:18:18 PM	CABK	Buy	CEUX	2.463	5,5180
11/12/2024	15:21:12 PM	CABK	Buy	XMAD	5.295	5,5180
11/12/2024	15:23:17 PM	CABK	Buy	TQEX	3.692	5,5180
11/12/2024	15:23:17 PM	CABK	Buy	CEUX	5.017	5,5180
11/12/2024	15:23:18 PM	CABK	Buy	XMAD	5.422	5,5160
11/12/2024	15:28:02 PM	CABK	Buy	CEUX	4.293	5,5180
11/12/2024	15:29:49 PM	CABK	Buy	XMAD	5.189	5,5180
11/12/2024	15:30:24 PM	CABK	Buy	AQEU	2.057	5,5180
11/12/2024	15:30:40 PM	CABK	Buy	XMAD	5.334	5,5160
11/12/2024	15:33:04 PM	CABK	Buy	XMAD	5.181	5,5180
11/12/2024	15:33:04 PM	CABK	Buy	CEUX	5.267	5,5180
11/12/2024	15:33:06 PM	CABK	Buy	XMAD	5.416	5,5160
11/12/2024	15:35:54 PM	CABK	Buy	TQEX	2.820	5,5100
11/12/2024	15:35:54 PM	CABK	Buy	TQEX	675	5,5100
11/12/2024	15:35:54 PM	CABK	Buy	AQEU	3.477	5,5100
11/12/2024	15:35:54 PM	CABK	Buy	CEUX	5.166	5,5100
11/12/2024	15:37:10 PM	CABK	Buy	XMAD	5.246	5,5100
11/12/2024	15:37:34 PM	CABK	Buy	XMAD	5.398	5,5080
11/12/2024	15:41:50 PM	CABK	Buy	XMAD	5.377	5,5060
11/12/2024	15:43:03 PM	CABK	Buy	CEUX	4.819	5,5080
11/12/2024	15:43:03 PM	CABK	Buy	CEUX	380	5,5080
11/12/2024	15:43:06 PM	CABK	Buy	XMAD	5.367	5,5080
11/12/2024	15:43:06 PM	CABK	Buy	CEUX	3.386	5,5080
11/12/2024	15:44:57 PM	CABK	Buy	XMAD	4.780	5,5020
11/12/2024	15:46:44 PM	CABK	Buy	XMAD	4.283	5,5000
11/12/2024	15:46:44 PM	CABK	Buy	CEUX	5.166	5,5000
11/12/2024	15:49:25 PM	CABK	Buy	XMAD	5.178	5,5000
11/12/2024	15:49:25 PM	CABK	Buy	TQEX	1.126	5,5000
11/12/2024	15:49:25 PM	CABK	Buy	TQEX	2.091	5,5000
11/12/2024	15:53:12 PM	CABK	Buy	XMAD	5.419	5,5060
11/12/2024	15:53:12 PM	CABK	Buy	AQEU	3.344	5,5060
11/12/2024	15:53:12 PM	CABK	Buy	CEUX	5.548	5,5060
11/12/2024	15:56:02 PM	CABK	Buy	XMAD	5.332	5,5020
11/12/2024	15:56:02 PM	CABK	Buy	CEUX	2.658	5,5020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2024	15:56:02 PM	CABK	Buy	CEUX	2.188	5,5020
11/12/2024	15:56:41 PM	CABK	Buy	XMAD	4.841	5,5000
11/12/2024	15:58:41 PM	CABK	Buy	XMAD	4.824	5,4960
11/12/2024	16:00:14 PM	CABK	Buy	XMAD	235	5,4940
11/12/2024	16:00:14 PM	CABK	Buy	XMAD	4.575	5,4940
11/12/2024	16:00:14 PM	CABK	Buy	CEUX	4.606	5,4940
11/12/2024	16:03:03 PM	CABK	Buy	XMAD	1.587	5,4860
11/12/2024	16:03:03 PM	CABK	Buy	XMAD	3.205	5,4860
11/12/2024	16:03:18 PM	CABK	Buy	TQEX	2.851	5,4860
11/12/2024	16:03:30 PM	CABK	Buy	CEUX	4.180	5,4840
11/12/2024	16:04:48 PM	CABK	Buy	XMAD	4.692	5,4820
11/12/2024	16:06:10 PM	CABK	Buy	XMAD	4.670	5,4840
11/12/2024	16:06:17 PM	CABK	Buy	CEUX	1.327	5,4820
11/12/2024	16:06:17 PM	CABK	Buy	CEUX	1.470	5,4820
11/12/2024	16:06:17 PM	CABK	Buy	CEUX	1.416	5,4820
11/12/2024	16:08:58 PM	CABK	Buy	AQEU	3.113	5,4800
11/12/2024	16:09:09 PM	CABK	Buy	XMAD	5.261	5,4800
11/12/2024	16:09:09 PM	CABK	Buy	CEUX	3.490	5,4820
11/12/2024	16:09:09 PM	CABK	Buy	CEUX	351	5,4820
11/12/2024	16:09:09 PM	CABK	Buy	CEUX	351	5,4820
11/12/2024	16:10:01 PM	CABK	Buy	XMAD	1.281	5,4740
11/12/2024	16:11:26 PM	CABK	Buy	XMAD	4.336	5,4760
11/12/2024	16:13:18 PM	CABK	Buy	XMAD	3.731	5,4720
11/12/2024	16:13:18 PM	CABK	Buy	CEUX	3.845	5,4720
11/12/2024	16:13:52 PM	CABK	Buy	CEUX	3.881	5,4700
11/12/2024	16:14:00 PM	CABK	Buy	XMAD	1.246	5,4660
11/12/2024	16:14:00 PM	CABK	Buy	XMAD	2.844	5,4660
11/12/2024	16:15:53 PM	CABK	Buy	TQEX	69	5,4680
11/12/2024	16:15:58 PM	CABK	Buy	TQEX	2.934	5,4680
11/12/2024	16:16:29 PM	CABK	Buy	XMAD	1.109	5,4640
11/12/2024	16:16:54 PM	CABK	Buy	XMAD	1.991	5,4640
11/12/2024	16:16:54 PM	CABK	Buy	XMAD	1.721	5,4640
11/12/2024	16:18:31 PM	CABK	Buy	CEUX	2.411	5,4620
11/12/2024	16:18:31 PM	CABK	Buy	CEUX	1.464	5,4620
11/12/2024	16:19:20 PM	CABK	Buy	XMAD	4.204	5,4600
11/12/2024	16:21:40 PM	CABK	Buy	CEUX	1.000	5,4700
11/12/2024	16:21:40 PM	CABK	Buy	CEUX	2.585	5,4700
11/12/2024	16:21:45 PM	CABK	Buy	XMAD	1.221	5,4700
11/12/2024	16:21:47 PM	CABK	Buy	XMAD	2.102	5,4700
11/12/2024	16:21:48 PM	CABK	Buy	XMAD	1.479	5,4700
11/12/2024	16:21:51 PM	CABK	Buy	AQEU	3.140	5,4700
11/12/2024	16:23:20 PM	CABK	Buy	XMAD	3.647	5,4660
11/12/2024	16:24:11 PM	CABK	Buy	XMAD	3.500	5,4640
11/12/2024	16:24:11 PM	CABK	Buy	CEUX	3.608	5,4620
11/12/2024	16:24:15 PM	CABK	Buy	CEUX	3.282	5,4600
11/12/2024	16:26:46 PM	CABK	Buy	XMAD	1.847	5,4560
11/12/2024	16:26:46 PM	CABK	Buy	XMAD	1.663	5,4560
11/12/2024	16:26:57 PM	CABK	Buy	XMAD	3.624	5,4540
11/12/2024	16:29:20 PM	CABK	Buy	CEUX	2.949	5,4540
11/12/2024	16:29:20 PM	CABK	Buy	CEUX	750	5,4540
11/12/2024	16:29:34 PM	CABK	Buy	XMAD	3.930	5,4540
11/12/2024	16:29:34 PM	CABK	Buy	TQEX	1.249	5,4540
11/12/2024	16:29:34 PM	CABK	Buy	TQEX	1.249	5,4540
11/12/2024	16:29:45 PM	CABK	Buy	XMAD	3.287	5,4500
11/12/2024	16:31:20 PM	CABK	Buy	XMAD	16	5,4420
11/12/2024	16:31:20 PM	CABK	Buy	XMAD	30	5,4420
11/12/2024	16:31:20 PM	CABK	Buy	XMAD	3.086	5,4420
11/12/2024	16:32:23 PM	CABK	Buy	CEUX	3.371	5,4440
11/12/2024	16:36:05 PM	CABK	Buy	CEUX	2.757	5,4520
11/12/2024	16:38:14 PM	CABK	Buy	XMAD	1.013	5,4540
11/12/2024	16:38:43 PM	CABK	Buy	XMAD	790	5,4560
11/12/2024	16:39:03 PM	CABK	Buy	XMAD	1.392	5,4580
11/12/2024	16:39:03 PM	CABK	Buy	CEUX	3.585	5,4580
11/12/2024	16:39:07 PM	CABK	Buy	XMAD	1.392	5,4580
11/12/2024	16:39:19 PM	CABK	Buy	XMAD	575	5,4580
11/12/2024	16:39:19 PM	CABK	Buy	XMAD	909	5,4580
11/12/2024	16:39:59 PM	CABK	Buy	XMAD	111	5,4580
11/12/2024	16:39:59 PM	CABK	Buy	XMAD	1.990	5,4580
11/12/2024	16:39:59 PM	CABK	Buy	XMAD	1.161	5,4580
11/12/2024	16:40:46 PM	CABK	Buy	XMAD	3.395	5,4580
11/12/2024	16:40:46 PM	CABK	Buy	XMAD	1.349	5,4580
11/12/2024	16:40:46 PM	CABK	Buy	XMAD	5.203	5,4560
11/12/2024	16:40:46 PM	CABK	Buy	AQEU	2.540	5,4580
11/12/2024	16:41:33 PM	CABK	Buy	XMAD	2.957	5,4560
11/12/2024	16:41:33 PM	CABK	Buy	CEUX	2.792	5,4560
11/12/2024	16:41:33 PM	CABK	Buy	AQEU	2.121	5,4580
11/12/2024	16:43:17 PM	CABK	Buy	XMAD	2.420	5,4520
11/12/2024	16:43:17 PM	CABK	Buy	TQEX	2.599	5,4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2024	16:44:08 PM	CABK	Buy	CEUX	2.403	5,4500
11/12/2024	16:44:08 PM	CABK	Buy	CEUX	953	5,4500
11/12/2024	16:44:17 PM	CABK	Buy	XMAD	2.124	5,4480
11/12/2024	16:44:17 PM	CABK	Buy	XMAD	1.097	5,4480
11/12/2024	16:45:19 PM	CABK	Buy	XMAD	3.393	5,4420
11/12/2024	16:45:19 PM	CABK	Buy	CEUX	3.190	5,4420
11/12/2024	16:48:00 PM	CABK	Buy	CEUX	2.879	5,4420
11/12/2024	16:50:11 PM	CABK	Buy	XMAD	3.577	5,4400
11/12/2024	16:52:10 PM	CABK	Buy	XMAD	1.710	5,4440
11/12/2024	16:52:10 PM	CABK	Buy	XMAD	3.268	5,4440
11/12/2024	16:52:10 PM	CABK	Buy	XMAD	108	5,4440
11/12/2024	16:52:10 PM	CABK	Buy	CEUX	2.171	5,4420
11/12/2024	16:52:10 PM	CABK	Buy	CEUX	1.371	5,4420
11/12/2024	16:52:37 PM	CABK	Buy	CEUX	2.399	5,4440
11/12/2024	16:52:59 PM	CABK	Buy	XMAD	3.674	5,4420
11/12/2024	16:52:59 PM	CABK	Buy	TQEX	2.050	5,4420
11/12/2024	16:53:01 PM	CABK	Buy	XMAD	4.457	5,4400
11/12/2024	16:54:51 PM	CABK	Buy	XMAD	2.925	5,4440
11/12/2024	16:54:51 PM	CABK	Buy	XMAD	2.764	5,4420
11/12/2024	16:54:51 PM	CABK	Buy	CEUX	2.292	5,4440
11/12/2024	16:54:51 PM	CABK	Buy	AQEU	2.172	5,4440
11/12/2024	16:57:06 PM	CABK	Buy	CEUX	2.304	5,4420
11/12/2024	16:58:42 PM	CABK	Buy	XMAD	864	5,4420
11/12/2024	16:58:42 PM	CABK	Buy	XMAD	4.106	5,4420
11/12/2024	16:58:42 PM	CABK	Buy	CEUX	1.069	5,4420
11/12/2024	16:58:45 PM	CABK	Buy	CEUX	1.480	5,4420
11/12/2024	17:00:21 PM	CABK	Buy	XMAD	4.375	5,4440
11/12/2024	17:00:21 PM	CABK	Buy	TQEX	377	5,4440
11/12/2024	17:00:21 PM	CABK	Buy	CEUX	2.522	5,4440
11/12/2024	17:00:37 PM	CABK	Buy	AQEU	1.878	5,4460
11/12/2024	17:01:14 PM	CABK	Buy	XMAD	3.286	5,4440
11/12/2024	17:01:14 PM	CABK	Buy	TQEX	1.770	5,4440
11/12/2024	17:01:15 PM	CABK	Buy	XMAD	4.337	5,4420
11/12/2024	17:01:15 PM	CABK	Buy	CEUX	2.891	5,4420
11/12/2024	17:01:22 PM	CABK	Buy	CEUX	2.592	5,4400
11/12/2024	17:03:27 PM	CABK	Buy	XMAD	2.829	5,4380
11/12/2024	17:04:01 PM	CABK	Buy	XMAD	3.114	5,4360
11/12/2024	17:04:55 PM	CABK	Buy	AQEU	1.591	5,4400
11/12/2024	17:05:28 PM	CABK	Buy	XMAD	2.742	5,4380
11/12/2024	17:05:28 PM	CABK	Buy	TQEX	774	5,4380
11/12/2024	17:05:28 PM	CABK	Buy	TQEX	1.099	5,4380
11/12/2024	17:05:28 PM	CABK	Buy	CEUX	944	5,4380
11/12/2024	17:05:28 PM	CABK	Buy	CEUX	1.697	5,4380
11/12/2024	17:06:49 PM	CABK	Buy	XMAD	2.045	5,4380
11/12/2024	17:06:51 PM	CABK	Buy	XMAD	2.721	5,4360
11/12/2024	17:06:51 PM	CABK	Buy	CEUX	1.211	5,4360
11/12/2024	17:06:51 PM	CABK	Buy	CEUX	1.245	5,4360
11/12/2024	17:08:26 PM	CABK	Buy	XMAD	1.392	5,4460
11/12/2024	17:09:11 PM	CABK	Buy	XMAD	1.200	5,4460
11/12/2024	17:09:11 PM	CABK	Buy	XMAD	3.360	5,4460
11/12/2024	17:09:11 PM	CABK	Buy	XMAD	892	5,4460
11/12/2024	17:10:00 PM	CABK	Buy	CEUX	1.551	5,4480
11/12/2024	17:10:22 PM	CABK	Buy	CEUX	287	5,4460
11/12/2024	17:10:36 PM	CABK	Buy	XMAD	2.899	5,4480
11/12/2024	17:10:50 PM	CABK	Buy	CEUX	1.510	5,4480
11/12/2024	17:10:50 PM	CABK	Buy	CEUX	34	5,4480
11/12/2024	17:10:50 PM	CABK	Buy	CEUX	32	5,4480
11/12/2024	17:10:50 PM	CABK	Buy	CEUX	659	5,4480
11/12/2024	17:11:25 PM	CABK	Buy	XMAD	4.127	5,4480
11/12/2024	17:11:26 PM	CABK	Buy	TQEX	769	5,4480
11/12/2024	17:11:26 PM	CABK	Buy	TQEX	769	5,4480
11/12/2024	17:11:26 PM	CABK	Buy	CEUX	2.955	5,4480
11/12/2024	17:11:26 PM	CABK	Buy	AQEU	1.438	5,4480
11/12/2024	17:12:17 PM	CABK	Buy	CEUX	2.071	5,4480
11/12/2024	17:12:30 PM	CABK	Buy	XMAD	2.003	5,4480
11/12/2024	17:12:30 PM	CABK	Buy	XMAD	2.881	5,4480
11/12/2024	17:12:30 PM	CABK	Buy	XMAD	133	5,4480
11/12/2024	17:12:55 PM	CABK	Buy	XMAD	2.003	5,4460
11/12/2024	17:12:55 PM	CABK	Buy	CEUX	2.788	5,4460
11/12/2024	17:13:01 PM	CABK	Buy	CEUX	900	5,4440
11/12/2024	17:13:27 PM	CABK	Buy	XMAD	3.949	5,4440
11/12/2024	17:13:31 PM	CABK	Buy	XMAD	1.582	5,4420
11/12/2024	17:13:31 PM	CABK	Buy	AQEU	2.002	5,4420
11/12/2024	17:14:59 PM	CABK	Buy	CEUX	402	5,4440
11/12/2024	17:15:30 PM	CABK	Buy	TQEX	696	5,4460
11/12/2024	17:15:30 PM	CABK	Buy	TQEX	696	5,4460
11/12/2024	17:15:30 PM	CABK	Buy	CEUX	592	5,4460
11/12/2024	17:15:30 PM	CABK	Buy	CEUX	1.216	5,4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2024	17:15:30 PM	CABK	Buy	CEUX	402	5,4460
11/12/2024	17:15:31 PM	CABK	Buy	XMAD	1.014	5,4460
11/12/2024	17:15:31 PM	CABK	Buy	XMAD	1.200	5,4460
11/12/2024	17:15:31 PM	CABK	Buy	XMAD	3.219	5,4460
11/12/2024	17:16:19 PM	CABK	Buy	XMAD	1.014	5,4460
11/12/2024	17:16:19 PM	CABK	Buy	XMAD	2.402	5,4460
11/12/2024	17:16:19 PM	CABK	Buy	XMAD	21	5,4460
11/12/2024	17:16:36 PM	CABK	Buy	XMAD	2.992	5,4440
11/12/2024	17:16:36 PM	CABK	Buy	XMAD	144	5,4440
11/12/2024	17:16:36 PM	CABK	Buy	CEUX	2.122	5,4440
11/12/2024	17:17:49 PM	CABK	Buy	XMAD	507	5,4460
11/12/2024	17:17:49 PM	CABK	Buy	XMAD	1.200	5,4460
11/12/2024	17:17:49 PM	CABK	Buy	XMAD	1.207	5,4460
11/12/2024	17:18:03 PM	CABK	Buy	CEUX	3.582	5,4460
11/12/2024	17:18:03 PM	CABK	Buy	CEUX	471	5,4460
11/12/2024	17:18:28 PM	CABK	Buy	XMAD	1.822	5,4460
11/12/2024	17:18:49 PM	CABK	Buy	XMAD	550	5,4460
11/12/2024	17:18:49 PM	CABK	Buy	XMAD	842	5,4460
11/12/2024	17:19:00 PM	CABK	Buy	CEUX	438	5,4460
11/12/2024	17:19:00 PM	CABK	Buy	CEUX	653	5,4460
11/12/2024	17:19:00 PM	CABK	Buy	CEUX	736	5,4460
11/12/2024	17:19:04 PM	CABK	Buy	XMAD	1.745	5,4440
11/12/2024	17:19:04 PM	CABK	Buy	XMAD	1.688	5,4420
11/12/2024	17:19:04 PM	CABK	Buy	XMAD	1.448	5,4420
11/12/2024	17:19:04 PM	CABK	Buy	TQEX	1.392	5,4440
11/12/2024	17:19:04 PM	CABK	Buy	TQEX	1.392	5,4420
11/12/2024	17:19:04 PM	CABK	Buy	CEUX	2.254	5,4440
11/12/2024	17:19:04 PM	CABK	Buy	CEUX	1.627	5,4420
11/12/2024	17:19:04 PM	CABK	Buy	AQEU	1.569	5,4420
11/12/2024	17:20:00 PM	CABK	Buy	XMAD	1.945	5,4460
11/12/2024	17:20:11 PM	CABK	Buy	XMAD	2.018	5,4440
11/12/2024	17:20:11 PM	CABK	Buy	XMAD	1.866	5,4420
11/12/2024	17:20:11 PM	CABK	Buy	CEUX	1.628	5,4440
11/12/2024	17:20:49 PM	CABK	Buy	CEUX	1.608	5,4400
11/12/2024	17:21:19 PM	CABK	Buy	XMAD	2.622	5,4420
11/12/2024	17:21:19 PM	CABK	Buy	XMAD	578	5,4420
11/12/2024	17:21:49 PM	CABK	Buy	XMAD	1.200	5,4400
11/12/2024	17:21:49 PM	CABK	Buy	XMAD	91	5,4400
11/12/2024	17:21:49 PM	CABK	Buy	XMAD	101	5,4400
11/12/2024	17:22:05 PM	CABK	Buy	CEUX	304	5,4400
11/12/2024	17:22:05 PM	CABK	Buy	CEUX	38	5,4400
11/12/2024	17:22:05 PM	CABK	Buy	CEUX	2.151	5,4400
11/12/2024	17:22:05 PM	CABK	Buy	CEUX	40	5,4400
11/12/2024	17:22:07 PM	CABK	Buy	XMAD	1.200	5,4400
11/12/2024	17:22:07 PM	CABK	Buy	XMAD	192	5,4400
11/12/2024	17:22:23 PM	CABK	Buy	XMAD	446	5,4400
11/12/2024	17:22:23 PM	CABK	Buy	XMAD	1.065	5,4400
11/12/2024	17:22:23 PM	CABK	Buy	XMAD	693	5,4400
11/12/2024	17:22:49 PM	CABK	Buy	XMAD	1.905	5,4400
11/12/2024	17:22:49 PM	CABK	Buy	XMAD	664	5,4400
11/12/2024	17:22:49 PM	CABK	Buy	XMAD	781	5,4400
11/12/2024	17:22:57 PM	CABK	Buy	AQEU	2.712	5,4400
11/12/2024	17:23:13 PM	CABK	Buy	CEUX	53	5,4400
11/12/2024	17:23:17 PM	CABK	Buy	CEUX	1.631	5,4420
11/12/2024	17:23:29 PM	CABK	Buy	CEUX	957	5,4420
11/12/2024	17:23:29 PM	CABK	Buy	CEUX	449	5,4420
11/12/2024	17:23:29 PM	CABK	Buy	CEUX	422	5,4420
11/12/2024	17:23:34 PM	CABK	Buy	XMAD	1.065	5,4420
11/12/2024	17:23:34 PM	CABK	Buy	XMAD	826	5,4420
11/12/2024	17:23:34 PM	CABK	Buy	XMAD	1.620	5,4420
11/12/2024	17:24:36 PM	CABK	Buy	CEUX	1.319	5,4440
11/12/2024	17:24:36 PM	CABK	Buy	CEUX	1.946	5,4440
11/12/2024	17:24:36 PM	CABK	Buy	CEUX	138	5,4440
11/12/2024	17:25:07 PM	CABK	Buy	XMAD	1.289	5,4440
11/12/2024	17:25:07 PM	CABK	Buy	XMAD	254	5,4440
11/12/2024	17:25:07 PM	CABK	Buy	XMAD	3.360	5,4440
11/12/2024	17:25:07 PM	CABK	Buy	XMAD	1.200	5,4440
11/12/2024	17:25:07 PM	CABK	Buy	XMAD	84	5,4440
11/12/2024	17:25:07 PM	CABK	Buy	XMAD	500	5,4440
11/12/2024	17:25:10 PM	CABK	Buy	CEUX	1.793	5,4440
11/12/2024	17:25:19 PM	CABK	Buy	XMAD	1.328	5,4440
11/12/2024	17:25:19 PM	CABK	Buy	XMAD	1.361	5,4440
11/12/2024	17:25:39 PM	CABK	Buy	XMAD	1.376	5,4440
11/12/2024	17:25:39 PM	CABK	Buy	XMAD	1.065	5,4440
11/12/2024	17:25:39 PM	CABK	Buy	XMAD	430	5,4440
11/12/2024	17:25:39 PM	CABK	Buy	CEUX	2.122	5,4440
11/12/2024	17:25:59 PM	CABK	Buy	XMAD	2.749	5,4440
11/12/2024	17:26:21 PM	CABK	Buy	CEUX	1.817	5,4460



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2024	17:26:30 PM	CABK	Buy	CEUX	1.655	5,4460
11/12/2024	17:26:43 PM	CABK	Buy	XMAD	812	5,4460
11/12/2024	17:26:43 PM	CABK	Buy	XMAD	166	5,4460
11/12/2024	17:26:43 PM	CABK	Buy	XMAD	3.045	5,4460
11/12/2024	17:26:43 PM	CABK	Buy	XMAD	748	5,4460
11/12/2024	17:26:59 PM	CABK	Buy	XMAD	218	5,4460
11/12/2024	17:26:59 PM	CABK	Buy	XMAD	1.950	5,4460
11/12/2024	17:27:00 PM	CABK	Buy	CEUX	2.818	5,4460
11/12/2024	17:27:19 PM	CABK	Buy	XMAD	1.098	5,4460
11/12/2024	17:27:19 PM	CABK	Buy	XMAD	433	5,4460
11/12/2024	17:27:40 PM	CABK	Buy	CEUX	2.098	5,4460
11/12/2024	17:28:10 PM	CABK	Buy	CEUX	887	5,4460
11/12/2024	17:28:10 PM	CABK	Buy	CEUX	1.194	5,4460
11/12/2024	17:28:15 PM	CABK	Buy	XMAD	2.360	5,4460
11/12/2024	17:28:15 PM	CABK	Buy	XMAD	1.237	5,4460
11/12/2024	17:28:15 PM	CABK	Buy	XMAD	3.212	5,4460
11/12/2024	17:28:20 PM	CABK	Buy	XMAD	1.828	5,4440
11/12/2024	17:28:20 PM	CABK	Buy	TQEX	4.979	5,4440
11/12/2024	17:28:20 PM	CABK	Buy	CEUX	1.560	5,4420
11/12/2024	17:28:20 PM	CABK	Buy	AQEU	2.676	5,4440
11/12/2024	17:28:52 PM	CABK	Buy	XMAD	2.645	5,4420
11/12/2024	17:28:52 PM	CABK	Buy	CEUX	615	5,4420
11/12/2024	17:28:52 PM	CABK	Buy	CEUX	1.249	5,4420
11/12/2024	17:28:52 PM	CABK	Buy	CEUX	1.164	5,4420
11/12/2024	17:28:53 PM	CABK	Buy	XMAD	1.496	5,4400
11/12/2024	17:29:00 PM	CABK	Buy	XMAD	930	5,4420
11/13/2024	09:03:19 AM	CABK	Buy	XMAD	4.531	5,4620
11/13/2024	09:03:19 AM	CABK	Buy	CEUX	3.613	5,4620
11/13/2024	09:03:19 AM	CABK	Buy	CEUX	1.098	5,4620
11/13/2024	09:03:19 AM	CABK	Buy	AQEU	2.948	5,4620
11/13/2024	09:03:39 AM	CABK	Buy	XMAD	4.566	5,4600
11/13/2024	09:03:39 AM	CABK	Buy	TQEX	2.561	5,4600
11/13/2024	09:03:39 AM	CABK	Buy	TQEX	461	5,4600
11/13/2024	09:03:39 AM	CABK	Buy	CEUX	3.022	5,4600
11/13/2024	09:03:39 AM	CABK	Buy	CEUX	1.336	5,4600
11/13/2024	09:04:34 AM	CABK	Buy	XMAD	5.300	5,4680
11/13/2024	09:04:35 AM	CABK	Buy	XMAD	1.734	5,4660
11/13/2024	09:04:35 AM	CABK	Buy	XMAD	3.431	5,4660
11/13/2024	09:04:35 AM	CABK	Buy	XMAD	5.077	5,4640
11/13/2024	09:04:35 AM	CABK	Buy	CEUX	1.714	5,4640
11/13/2024	09:04:49 AM	CABK	Buy	CEUX	755	5,4760
11/13/2024	09:05:31 AM	CABK	Buy	CEUX	1.791	5,4900
11/13/2024	09:06:22 AM	CABK	Buy	XMAD	5.210	5,4940
11/13/2024	09:06:29 AM	CABK	Buy	CEUX	2.410	5,4940
11/13/2024	09:07:03 AM	CABK	Buy	CEUX	626	5,4980
11/13/2024	09:07:03 AM	CABK	Buy	CEUX	977	5,4980
11/13/2024	09:07:16 AM	CABK	Buy	XMAD	503	5,5000
11/13/2024	09:07:16 AM	CABK	Buy	XMAD	2.026	5,5000
11/13/2024	09:07:56 AM	CABK	Buy	CEUX	723	5,5000
11/13/2024	09:07:56 AM	CABK	Buy	CEUX	347	5,5000
11/13/2024	09:09:07 AM	CABK	Buy	CEUX	5.266	5,5080
11/13/2024	09:09:35 AM	CABK	Buy	XMAD	5.201	5,5160
11/13/2024	09:09:35 AM	CABK	Buy	AQEU	2.311	5,5160
11/13/2024	09:09:44 AM	CABK	Buy	TQEX	2.655	5,5140
11/13/2024	09:09:46 AM	CABK	Buy	XMAD	2.123	5,5100
11/13/2024	09:09:46 AM	CABK	Buy	XMAD	3.302	5,5100
11/13/2024	09:12:52 AM	CABK	Buy	CEUX	5.513	5,4960
11/13/2024	09:14:08 AM	CABK	Buy	XMAD	5.453	5,4980
11/13/2024	09:14:08 AM	CABK	Buy	XMAD	129	5,4960
11/13/2024	09:14:08 AM	CABK	Buy	XMAD	5.171	5,4960
11/13/2024	09:15:00 AM	CABK	Buy	XMAD	4.834	5,4940
11/13/2024	09:15:00 AM	CABK	Buy	CEUX	5.276	5,4960
11/13/2024	09:15:03 AM	CABK	Buy	AQEU	1.739	5,4840
11/13/2024	09:16:27 AM	CABK	Buy	XMAD	5.190	5,4820
11/13/2024	09:17:13 AM	CABK	Buy	CEUX	4.265	5,4760
11/13/2024	09:19:24 AM	CABK	Buy	TQEX	2.297	5,4820
11/13/2024	09:19:37 AM	CABK	Buy	XMAD	5.591	5,4800
11/13/2024	09:20:36 AM	CABK	Buy	XMAD	5.207	5,4800
11/13/2024	09:20:36 AM	CABK	Buy	AQEU	2.558	5,4800
11/13/2024	09:23:09 AM	CABK	Buy	XMAD	5.607	5,4860
11/13/2024	09:23:09 AM	CABK	Buy	CEUX	5.286	5,4840
11/13/2024	09:24:35 AM	CABK	Buy	XMAD	4.837	5,4920
11/13/2024	09:24:35 AM	CABK	Buy	XMAD	4.785	5,4900
11/13/2024	09:24:35 AM	CABK	Buy	CEUX	4.530	5,4920
11/13/2024	09:24:35 AM	CABK	Buy	CEUX	4.847	5,4900
11/13/2024	09:26:49 AM	CABK	Buy	TQEX	1.859	5,4820
11/13/2024	09:29:34 AM	CABK	Buy	XMAD	5.289	5,4860
11/13/2024	09:29:57 AM	CABK	Buy	TQEX	1.284	5,4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	09:29:57 AM	CABK	Buy	TQEX	1.284	5,4840
11/13/2024	09:29:57 AM	CABK	Buy	AQEU	2.606	5,4840
11/13/2024	09:31:20 AM	CABK	Buy	CEUX	4.892	5,4860
11/13/2024	09:31:32 AM	CABK	Buy	XMAD	364	5,4880
11/13/2024	09:31:32 AM	CABK	Buy	XMAD	4.781	5,4880
11/13/2024	09:32:27 AM	CABK	Buy	XMAD	688	5,4880
11/13/2024	09:33:26 AM	CABK	Buy	XMAD	4.908	5,4820
11/13/2024	09:35:14 AM	CABK	Buy	XMAD	4.668	5,4800
11/13/2024	09:35:21 AM	CABK	Buy	CEUX	3.335	5,4780
11/13/2024	09:35:21 AM	CABK	Buy	CEUX	979	5,4780
11/13/2024	09:35:21 AM	CABK	Buy	CEUX	979	5,4780
11/13/2024	09:37:32 AM	CABK	Buy	XMAD	250	5,4800
11/13/2024	09:37:32 AM	CABK	Buy	XMAD	4.537	5,4800
11/13/2024	09:39:29 AM	CABK	Buy	XMAD	127	5,4820
11/13/2024	09:40:33 AM	CABK	Buy	XMAD	4.384	5,4820
11/13/2024	09:40:34 AM	CABK	Buy	CEUX	4.753	5,4800
11/13/2024	09:41:21 AM	CABK	Buy	AQEU	2.847	5,4800
11/13/2024	09:42:15 AM	CABK	Buy	XMAD	2.497	5,4780
11/13/2024	09:43:24 AM	CABK	Buy	XMAD	4.961	5,4800
11/13/2024	09:44:02 AM	CABK	Buy	CEUX	623	5,4780
11/13/2024	09:44:02 AM	CABK	Buy	CEUX	3.929	5,4780
11/13/2024	09:44:23 AM	CABK	Buy	TQEX	3.009	5,4760
11/13/2024	09:45:35 AM	CABK	Buy	XMAD	4.355	5,4760
11/13/2024	09:45:35 AM	CABK	Buy	XMAD	179	5,4760
11/13/2024	09:48:13 AM	CABK	Buy	CEUX	4.475	5,4740
11/13/2024	09:48:18 AM	CABK	Buy	XMAD	829	5,4740
11/13/2024	09:48:18 AM	CABK	Buy	XMAD	4.473	5,4740
11/13/2024	09:51:31 AM	CABK	Buy	XMAD	3.187	5,4800
11/13/2024	09:51:31 AM	CABK	Buy	XMAD	2.063	5,4800
11/13/2024	09:51:32 AM	CABK	Buy	CEUX	675	5,4800
11/13/2024	09:51:35 AM	CABK	Buy	CEUX	1.809	5,4800
11/13/2024	09:51:35 AM	CABK	Buy	CEUX	2.660	5,4800
11/13/2024	09:52:47 AM	CABK	Buy	AQEU	3.163	5,4860
11/13/2024	09:53:00 AM	CABK	Buy	XMAD	4.945	5,4840
11/13/2024	09:56:13 AM	CABK	Buy	XMAD	3.800	5,4880
11/13/2024	09:56:13 AM	CABK	Buy	XMAD	821	5,4880
11/13/2024	09:56:13 AM	CABK	Buy	CEUX	4.739	5,4880
11/13/2024	09:58:53 AM	CABK	Buy	XMAD	4.930	5,4900
11/13/2024	09:59:36 AM	CABK	Buy	TQEX	1.703	5,4900
11/13/2024	09:59:36 AM	CABK	Buy	TQEX	1.580	5,4900
11/13/2024	10:02:23 AM	CABK	Buy	XMAD	5.579	5,4940
11/13/2024	10:02:23 AM	CABK	Buy	CEUX	5.023	5,4940
11/13/2024	10:06:45 AM	CABK	Buy	XMAD	5.298	5,4980
11/13/2024	10:06:45 AM	CABK	Buy	CEUX	4.992	5,4980
11/13/2024	10:07:02 AM	CABK	Buy	XMAD	5.551	5,4960
11/13/2024	10:09:37 AM	CABK	Buy	XMAD	4.499	5,4940
11/13/2024	10:09:37 AM	CABK	Buy	XMAD	231	5,4940
11/13/2024	10:10:08 AM	CABK	Buy	CEUX	5.048	5,4960
11/13/2024	10:16:22 AM	CABK	Buy	AQEU	587	5,4940
11/13/2024	10:17:50 AM	CABK	Buy	XMAD	5.587	5,5000
11/13/2024	10:17:50 AM	CABK	Buy	TQEX	3.885	5,5000
11/13/2024	10:17:50 AM	CABK	Buy	CEUX	4.792	5,5000
11/13/2024	10:17:50 AM	CABK	Buy	AQEU	3.669	5,5000
11/13/2024	10:18:48 AM	CABK	Buy	XMAD	5.232	5,5000
11/13/2024	10:19:20 AM	CABK	Buy	XMAD	5.556	5,4980
11/13/2024	10:22:22 AM	CABK	Buy	CEUX	5.104	5,4900
11/13/2024	10:23:02 AM	CABK	Buy	XMAD	5.225	5,4860
11/13/2024	10:26:36 AM	CABK	Buy	CEUX	534	5,4880
11/13/2024	10:28:34 AM	CABK	Buy	CEUX	4.914	5,4920
11/13/2024	10:29:27 AM	CABK	Buy	XMAD	5.539	5,4900
11/13/2024	10:30:34 AM	CABK	Buy	XMAD	5.389	5,4940
11/13/2024	10:33:25 AM	CABK	Buy	CEUX	591	5,4960
11/13/2024	10:33:25 AM	CABK	Buy	CEUX	4.325	5,4960
11/13/2024	10:34:26 AM	CABK	Buy	XMAD	5.349	5,5060
11/13/2024	10:36:30 AM	CABK	Buy	XMAD	5.295	5,5140
11/13/2024	10:38:04 AM	CABK	Buy	CEUX	4.448	5,5120
11/13/2024	10:39:30 AM	CABK	Buy	XMAD	2.227	5,5100
11/13/2024	10:39:30 AM	CABK	Buy	XMAD	2.715	5,5100
11/13/2024	10:39:30 AM	CABK	Buy	AQEU	3.432	5,5120
11/13/2024	10:39:30 AM	CABK	Buy	AQEU	342	5,5120
11/13/2024	10:40:58 AM	CABK	Buy	TQEX	572	5,5240
11/13/2024	10:41:16 AM	CABK	Buy	TQEX	1.204	5,5260
11/13/2024	10:41:16 AM	CABK	Buy	TQEX	2.402	5,5260
11/13/2024	10:42:29 AM	CABK	Buy	XMAD	4.674	5,5300
11/13/2024	10:42:29 AM	CABK	Buy	CEUX	773	5,5300
11/13/2024	10:42:29 AM	CABK	Buy	CEUX	3.571	5,5300
11/13/2024	10:45:30 AM	CABK	Buy	XMAD	4.826	5,5260
11/13/2024	10:47:29 AM	CABK	Buy	XMAD	4.254	5,5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	10:49:37 AM	CABK	Buy	CEUX	3.992	5,5260
11/13/2024	10:49:37 AM	CABK	Buy	CEUX	674	5,5260
11/13/2024	10:49:37 AM	CABK	Buy	CEUX	674	5,5260
11/13/2024	10:52:03 AM	CABK	Buy	XMAD	5.213	5,5280
11/13/2024	10:57:30 AM	CABK	Buy	XMAD	5.594	5,5260
11/13/2024	10:57:30 AM	CABK	Buy	XMAD	5.515	5,5240
11/13/2024	10:57:30 AM	CABK	Buy	CEUX	5.424	5,5260
11/13/2024	11:00:36 AM	CABK	Buy	CEUX	4.826	5,5240
11/13/2024	11:00:36 AM	CABK	Buy	AQEU	1.410	5,5240
11/13/2024	11:00:36 AM	CABK	Buy	AQEU	733	5,5240
11/13/2024	11:00:46 AM	CABK	Buy	XMAD	1.588	5,5220
11/13/2024	11:00:46 AM	CABK	Buy	XMAD	3.561	5,5220
11/13/2024	11:00:46 AM	CABK	Buy	XMAD	2.232	5,5200
11/13/2024	11:00:46 AM	CABK	Buy	XMAD	2.439	5,5200
11/13/2024	11:09:42 AM	CABK	Buy	XMAD	5.450	5,5140
11/13/2024	11:09:42 AM	CABK	Buy	TQEX	1.085	5,5140
11/13/2024	11:09:42 AM	CABK	Buy	TQEX	981	5,5140
11/13/2024	11:09:42 AM	CABK	Buy	TQEX	981	5,5140
11/13/2024	11:09:42 AM	CABK	Buy	CEUX	5.063	5,5140
11/13/2024	11:10:40 AM	CABK	Buy	XMAD	45	5,5180
11/13/2024	11:10:54 AM	CABK	Buy	XMAD	5.286	5,5200
11/13/2024	11:11:51 AM	CABK	Buy	CEUX	940	5,5180
11/13/2024	11:11:51 AM	CABK	Buy	CEUX	4.132	5,5180
11/13/2024	11:12:29 AM	CABK	Buy	XMAD	2.420	5,5200
11/13/2024	11:12:29 AM	CABK	Buy	XMAD	2.755	5,5200
11/13/2024	11:12:30 AM	CABK	Buy	AQEU	3.898	5,5200
11/13/2024	11:14:55 AM	CABK	Buy	XMAD	5.338	5,5240
11/13/2024	11:16:50 AM	CABK	Buy	TQEX	1.776	5,5280
11/13/2024	11:16:50 AM	CABK	Buy	TQEX	1.776	5,5280
11/13/2024	11:16:50 AM	CABK	Buy	CEUX	5.589	5,5280
11/13/2024	11:18:25 AM	CABK	Buy	XMAD	17	5,5260
11/13/2024	11:18:25 AM	CABK	Buy	XMAD	33	5,5260
11/13/2024	11:18:25 AM	CABK	Buy	XMAD	4.334	5,5260
11/13/2024	11:21:13 AM	CABK	Buy	XMAD	5.279	5,5260
11/13/2024	11:21:13 AM	CABK	Buy	CEUX	4.873	5,5260
11/13/2024	11:24:44 AM	CABK	Buy	XMAD	5.565	5,5280
11/13/2024	11:26:00 AM	CABK	Buy	CEUX	4.786	5,5280
11/13/2024	11:27:05 AM	CABK	Buy	XMAD	4.876	5,5280
11/13/2024	11:30:26 AM	CABK	Buy	AQEU	3.571	5,5260
11/13/2024	11:31:25 AM	CABK	Buy	CEUX	4.570	5,5240
11/13/2024	11:32:07 AM	CABK	Buy	XMAD	97	5,5240
11/13/2024	11:34:46 AM	CABK	Buy	XMAD	5.528	5,5260
11/13/2024	11:34:53 AM	CABK	Buy	XMAD	90	5,5240
11/13/2024	11:35:00 AM	CABK	Buy	XMAD	917	5,5240
11/13/2024	11:35:51 AM	CABK	Buy	XMAD	4.122	5,5240
11/13/2024	11:38:40 AM	CABK	Buy	CEUX	5.248	5,5240
11/13/2024	11:38:45 AM	CABK	Buy	XMAD	3.900	5,5220
11/13/2024	11:38:45 AM	CABK	Buy	XMAD	551	5,5220
11/13/2024	11:38:45 AM	CABK	Buy	XMAD	327	5,5220
11/13/2024	11:40:27 AM	CABK	Buy	TQEX	1	5,5220
11/13/2024	11:40:27 AM	CABK	Buy	TQEX	3.367	5,5220
11/13/2024	11:42:52 AM	CABK	Buy	XMAD	86	5,5200
11/13/2024	11:42:52 AM	CABK	Buy	XMAD	5.485	5,5200
11/13/2024	11:47:39 AM	CABK	Buy	CEUX	5.334	5,5200
11/13/2024	11:50:41 AM	CABK	Buy	CEUX	1.028	5,5220
11/13/2024	11:50:55 AM	CABK	Buy	CEUX	3.000	5,5220
11/13/2024	11:54:13 AM	CABK	Buy	XMAD	400	5,5240
11/13/2024	11:54:13 AM	CABK	Buy	XMAD	5.159	5,5240
11/13/2024	11:55:50 AM	CABK	Buy	AQEU	3.709	5,5300
11/13/2024	11:55:50 AM	CABK	Buy	CEUX	4.439	5,5300
11/13/2024	11:57:34 AM	CABK	Buy	XMAD	5.271	5,5280
11/13/2024	11:57:38 AM	CABK	Buy	XMAD	5.577	5,5260
11/13/2024	12:00:08 PM	CABK	Buy	CEUX	4.073	5,5300
11/13/2024	12:00:26 PM	CABK	Buy	TQEX	1.719	5,5300
11/13/2024	12:00:26 PM	CABK	Buy	TQEX	1.719	5,5300
11/13/2024	12:04:29 PM	CABK	Buy	XMAD	2.618	5,5360
11/13/2024	12:04:29 PM	CABK	Buy	XMAD	2.597	5,5360
11/13/2024	12:05:58 PM	CABK	Buy	XMAD	36	5,5340
11/13/2024	12:05:58 PM	CABK	Buy	XMAD	5.198	5,5340
11/13/2024	12:06:16 PM	CABK	Buy	CEUX	974	5,5340
11/13/2024	12:09:34 PM	CABK	Buy	XMAD	120	5,5320
11/13/2024	12:09:34 PM	CABK	Buy	XMAD	1	5,5320
11/13/2024	12:09:46 PM	CABK	Buy	XMAD	585	5,5320
11/13/2024	12:09:46 PM	CABK	Buy	XMAD	2.613	5,5320
11/13/2024	12:09:46 PM	CABK	Buy	XMAD	2.180	5,5320
11/13/2024	12:10:29 PM	CABK	Buy	XMAD	222	5,5380
11/13/2024	12:10:32 PM	CABK	Buy	XMAD	5.086	5,5380
11/13/2024	12:10:32 PM	CABK	Buy	CEUX	5.375	5,5380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	12:11:05 PM	CABK	Buy	XMAD	5.337	5,5360
11/13/2024	12:17:42 PM	CABK	Buy	XMAD	5.605	5,5320
11/13/2024	12:17:42 PM	CABK	Buy	AQEU	3.475	5,5320
11/13/2024	12:17:42 PM	CABK	Buy	CEUX	1.251	5,5320
11/13/2024	12:17:42 PM	CABK	Buy	CEUX	3.947	5,5320
11/13/2024	12:22:01 PM	CABK	Buy	XMAD	57	5,5300
11/13/2024	12:22:01 PM	CABK	Buy	XMAD	113	5,5300
11/13/2024	12:22:01 PM	CABK	Buy	XMAD	4.072	5,5300
11/13/2024	12:22:02 PM	CABK	Buy	CEUX	4.692	5,5300
11/13/2024	12:22:12 PM	CABK	Buy	XMAD	1.189	5,5300
11/13/2024	12:26:29 PM	CABK	Buy	XMAD	4.832	5,5260
11/13/2024	12:27:58 PM	CABK	Buy	XMAD	4.332	5,5280
11/13/2024	12:27:58 PM	CABK	Buy	CEUX	2.797	5,5280
11/13/2024	12:27:58 PM	CABK	Buy	CEUX	1.259	5,5280
11/13/2024	12:29:41 PM	CABK	Buy	TQEX	3.561	5,5280
11/13/2024	12:33:32 PM	CABK	Buy	XMAD	4.866	5,5240
11/13/2024	12:34:07 PM	CABK	Buy	CEUX	4.538	5,5260
11/13/2024	12:34:07 PM	CABK	Buy	CEUX	330	5,5260
11/13/2024	12:36:09 PM	CABK	Buy	XMAD	4.815	5,5240
11/13/2024	12:39:59 PM	CABK	Buy	XMAD	4.689	5,5240
11/13/2024	12:40:45 PM	CABK	Buy	CEUX	4.768	5,5200
11/13/2024	12:47:16 PM	CABK	Buy	XMAD	5.100	5,5120
11/13/2024	12:52:04 PM	CABK	Buy	CEUX	1.778	5,5160
11/13/2024	12:52:04 PM	CABK	Buy	CEUX	1.687	5,5160
11/13/2024	12:52:04 PM	CABK	Buy	CEUX	1.687	5,5160
11/13/2024	12:53:03 PM	CABK	Buy	XMAD	5.213	5,5140
11/13/2024	12:53:03 PM	CABK	Buy	XMAD	3.671	5,5120
11/13/2024	12:53:03 PM	CABK	Buy	TQEX	3.757	5,5140
11/13/2024	12:53:03 PM	CABK	Buy	AQEU	3.532	5,5140
11/13/2024	12:55:19 PM	CABK	Buy	XMAD	5.027	5,5120
11/13/2024	12:55:19 PM	CABK	Buy	CEUX	4.636	5,5120
11/13/2024	13:00:00 PM	CABK	Buy	XMAD	3.600	5,5040
11/13/2024	13:01:35 PM	CABK	Buy	XMAD	12	5,5020
11/13/2024	13:01:35 PM	CABK	Buy	XMAD	24	5,5020
11/13/2024	13:02:46 PM	CABK	Buy	XMAD	5.123	5,5040
11/13/2024	13:03:25 PM	CABK	Buy	CEUX	165	5,5040
11/13/2024	13:03:27 PM	CABK	Buy	CEUX	579	5,5040
11/13/2024	13:04:27 PM	CABK	Buy	CEUX	4.649	5,5080
11/13/2024	13:07:49 PM	CABK	Buy	XMAD	4.381	5,5060
11/13/2024	13:10:47 PM	CABK	Buy	XMAD	3.197	5,5060
11/13/2024	13:10:47 PM	CABK	Buy	XMAD	1.730	5,5060
11/13/2024	13:10:47 PM	CABK	Buy	CEUX	2.146	5,5060
11/13/2024	13:10:47 PM	CABK	Buy	CEUX	1.075	5,5060
11/13/2024	13:10:47 PM	CABK	Buy	CEUX	1.075	5,5060
11/13/2024	13:13:17 PM	CABK	Buy	AQEU	3.250	5,5080
11/13/2024	13:13:36 PM	CABK	Buy	XMAD	3.900	5,5060
11/13/2024	13:16:33 PM	CABK	Buy	CEUX	2.681	5,5060
11/13/2024	13:16:33 PM	CABK	Buy	CEUX	200	5,5060
11/13/2024	13:20:48 PM	CABK	Buy	XMAD	2.510	5,5180
11/13/2024	13:20:48 PM	CABK	Buy	XMAD	214	5,5180
11/13/2024	13:20:48 PM	CABK	Buy	CEUX	4.661	5,5180
11/13/2024	13:21:31 PM	CABK	Buy	XMAD	1.678	5,5180
11/13/2024	13:21:31 PM	CABK	Buy	XMAD	1.192	5,5180
11/13/2024	13:23:26 PM	CABK	Buy	XMAD	6	5,5140
11/13/2024	13:23:26 PM	CABK	Buy	XMAD	5.387	5,5140
11/13/2024	13:27:02 PM	CABK	Buy	XMAD	4.558	5,5180
11/13/2024	13:27:02 PM	CABK	Buy	TQEX	3.401	5,5180
11/13/2024	13:28:10 PM	CABK	Buy	CEUX	4.082	5,5160
11/13/2024	13:31:07 PM	CABK	Buy	XMAD	500	5,5180
11/13/2024	13:31:53 PM	CABK	Buy	XMAD	363	5,5180
11/13/2024	13:32:02 PM	CABK	Buy	XMAD	2.819	5,5180
11/13/2024	13:32:02 PM	CABK	Buy	XMAD	1	5,5180
11/13/2024	13:32:02 PM	CABK	Buy	XMAD	551	5,5180
11/13/2024	13:32:02 PM	CABK	Buy	XMAD	151	5,5180
11/13/2024	13:34:17 PM	CABK	Buy	XMAD	4.247	5,5180
11/13/2024	13:37:08 PM	CABK	Buy	CEUX	12	5,5180
11/13/2024	13:37:15 PM	CABK	Buy	CEUX	4.698	5,5180
11/13/2024	13:39:00 PM	CABK	Buy	XMAD	1.522	5,5180
11/13/2024	13:39:00 PM	CABK	Buy	XMAD	3.429	5,5180
11/13/2024	13:45:49 PM	CABK	Buy	CEUX	4.973	5,5220
11/13/2024	13:46:34 PM	CABK	Buy	XMAD	5.442	5,5200
11/13/2024	13:48:44 PM	CABK	Buy	XMAD	3.047	5,5200
11/13/2024	13:48:44 PM	CABK	Buy	XMAD	1.320	5,5200
11/13/2024	13:48:44 PM	CABK	Buy	AQEU	3.453	5,5200
11/13/2024	13:50:43 PM	CABK	Buy	TQEX	3.368	5,5200
11/13/2024	13:53:30 PM	CABK	Buy	CEUX	456	5,5220
11/13/2024	13:53:32 PM	CABK	Buy	XMAD	5.028	5,5220
11/13/2024	13:53:32 PM	CABK	Buy	CEUX	455	5,5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	13:53:32 PM	CABK	Buy	CEUX	4.116	5,5220
11/13/2024	13:57:37 PM	CABK	Buy	XMAD	4.583	5,5200
11/13/2024	14:00:59 PM	CABK	Buy	CEUX	2.026	5,5220
11/13/2024	14:01:12 PM	CABK	Buy	XMAD	389	5,5220
11/13/2024	14:02:08 PM	CABK	Buy	XMAD	12	5,5240
11/13/2024	14:02:08 PM	CABK	Buy	XMAD	22	5,5240
11/13/2024	14:05:05 PM	CABK	Buy	CEUX	2.022	5,5260
11/13/2024	14:05:05 PM	CABK	Buy	CEUX	2.787	5,5260
11/13/2024	14:07:01 PM	CABK	Buy	XMAD	929	5,5260
11/13/2024	14:07:05 PM	CABK	Buy	XMAD	590	5,5260
11/13/2024	14:07:16 PM	CABK	Buy	XMAD	2.866	5,5260
11/13/2024	14:07:16 PM	CABK	Buy	XMAD	845	5,5260
11/13/2024	14:07:27 PM	CABK	Buy	XMAD	4.937	5,5240
11/13/2024	14:11:16 PM	CABK	Buy	CEUX	4.427	5,5220
11/13/2024	14:11:19 PM	CABK	Buy	XMAD	4.810	5,5220
11/13/2024	14:18:56 PM	CABK	Buy	XMAD	63	5,5240
11/13/2024	14:19:00 PM	CABK	Buy	XMAD	5.299	5,5240
11/13/2024	14:20:05 PM	CABK	Buy	CEUX	31	5,5260
11/13/2024	14:20:05 PM	CABK	Buy	CEUX	21	5,5260
11/13/2024	14:20:20 PM	CABK	Buy	CEUX	11	5,5280
11/13/2024	14:20:26 PM	CABK	Buy	CEUX	2.512	5,5280
11/13/2024	14:20:26 PM	CABK	Buy	CEUX	170	5,5280
11/13/2024	14:20:53 PM	CABK	Buy	XMAD	1.635	5,5260
11/13/2024	14:20:54 PM	CABK	Buy	CEUX	56	5,5260
11/13/2024	14:20:54 PM	CABK	Buy	CEUX	1.811	5,5260
11/13/2024	14:21:30 PM	CABK	Buy	TQEX	3.302	5,5280
11/13/2024	14:21:31 PM	CABK	Buy	XMAD	1.200	5,5260
11/13/2024	14:22:35 PM	CABK	Buy	XMAD	2.631	5,5260
11/13/2024	14:22:35 PM	CABK	Buy	AQEU	3.356	5,5260
11/13/2024	14:23:23 PM	CABK	Buy	XMAD	1.952	5,5240
11/13/2024	14:23:23 PM	CABK	Buy	XMAD	551	5,5240
11/13/2024	14:23:23 PM	CABK	Buy	XMAD	2.992	5,5240
11/13/2024	14:26:26 PM	CABK	Buy	CEUX	3.357	5,5260
11/13/2024	14:30:03 PM	CABK	Buy	XMAD	3.174	5,5280
11/13/2024	14:30:03 PM	CABK	Buy	XMAD	415	5,5280
11/13/2024	14:30:03 PM	CABK	Buy	XMAD	1.492	5,5280
11/13/2024	14:30:15 PM	CABK	Buy	CEUX	4.884	5,5320
11/13/2024	14:30:50 PM	CABK	Buy	XMAD	4.869	5,5300
11/13/2024	14:34:34 PM	CABK	Buy	CEUX	1.696	5,5240
11/13/2024	14:34:56 PM	CABK	Buy	XMAD	5.061	5,5260
11/13/2024	14:34:56 PM	CABK	Buy	XMAD	385	5,5240
11/13/2024	14:34:56 PM	CABK	Buy	AQEU	2.819	5,5260
11/13/2024	14:37:44 PM	CABK	Buy	CEUX	4.376	5,5320
11/13/2024	14:37:57 PM	CABK	Buy	XMAD	4.296	5,5300
11/13/2024	14:40:21 PM	CABK	Buy	XMAD	4.865	5,5260
11/13/2024	14:40:21 PM	CABK	Buy	XMAD	4.470	5,5240
11/13/2024	14:40:21 PM	CABK	Buy	XMAD	4.720	5,5220
11/13/2024	14:41:47 PM	CABK	Buy	CEUX	525	5,5280
11/13/2024	14:43:19 PM	CABK	Buy	CEUX	4.691	5,5320
11/13/2024	14:46:49 PM	CABK	Buy	TQEX	3.449	5,5360
11/13/2024	14:48:09 PM	CABK	Buy	CEUX	797	5,5340
11/13/2024	14:50:07 PM	CABK	Buy	XMAD	4.979	5,5360
11/13/2024	14:50:18 PM	CABK	Buy	CEUX	530	5,5340
11/13/2024	14:50:18 PM	CABK	Buy	CEUX	4.201	5,5340
11/13/2024	14:54:20 PM	CABK	Buy	XMAD	4.580	5,5380
11/13/2024	14:54:20 PM	CABK	Buy	XMAD	526	5,5380
11/13/2024	14:55:09 PM	CABK	Buy	CEUX	4.876	5,5400
11/13/2024	14:55:53 PM	CABK	Buy	AQEU	3.777	5,5420
11/13/2024	14:57:20 PM	CABK	Buy	XMAD	5.010	5,5400
11/13/2024	15:00:11 PM	CABK	Buy	XMAD	5.394	5,5460
11/13/2024	15:02:13 PM	CABK	Buy	CEUX	4.107	5,5420
11/13/2024	15:05:15 PM	CABK	Buy	XMAD	3.014	5,5400
11/13/2024	15:05:15 PM	CABK	Buy	XMAD	389	5,5400
11/13/2024	15:05:15 PM	CABK	Buy	XMAD	1.836	5,5400
11/13/2024	15:05:15 PM	CABK	Buy	TQEX	3.146	5,5400
11/13/2024	15:06:34 PM	CABK	Buy	CEUX	184	5,5420
11/13/2024	15:07:38 PM	CABK	Buy	CEUX	811	5,5420
11/13/2024	15:07:38 PM	CABK	Buy	CEUX	3.680	5,5420
11/13/2024	15:08:02 PM	CABK	Buy	XMAD	2.218	5,5400
11/13/2024	15:08:02 PM	CABK	Buy	XMAD	2.725	5,5400
11/13/2024	15:12:24 PM	CABK	Buy	XMAD	19	5,5360
11/13/2024	15:12:24 PM	CABK	Buy	XMAD	441	5,5360
11/13/2024	15:12:24 PM	CABK	Buy	CEUX	3.895	5,5360
11/13/2024	15:12:24 PM	CABK	Buy	CEUX	12	5,5360
11/13/2024	15:12:24 PM	CABK	Buy	CEUX	12	5,5360
11/13/2024	15:12:28 PM	CABK	Buy	XMAD	4.856	5,5360
11/13/2024	15:15:14 PM	CABK	Buy	XMAD	4.935	5,5340
11/13/2024	15:18:53 PM	CABK	Buy	CEUX	4.010	5,5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	15:19:54 PM	CABK	Buy	XMAD	4.894	5,5280
11/13/2024	15:22:01 PM	CABK	Buy	XMAD	702	5,5260
11/13/2024	15:22:50 PM	CABK	Buy	CEUX	811	5,5300
11/13/2024	15:23:04 PM	CABK	Buy	CEUX	3.956	5,5300
11/13/2024	15:23:41 PM	CABK	Buy	XMAD	514	5,5300
11/13/2024	15:24:11 PM	CABK	Buy	XMAD	32	5,5300
11/13/2024	15:24:11 PM	CABK	Buy	XMAD	32	5,5300
11/13/2024	15:24:11 PM	CABK	Buy	XMAD	4.758	5,5300
11/13/2024	15:24:12 PM	CABK	Buy	AQEU	3.442	5,5300
11/13/2024	15:24:17 PM	CABK	Buy	TQEX	262	5,5280
11/13/2024	15:24:17 PM	CABK	Buy	TQEX	1	5,5280
11/13/2024	15:24:23 PM	CABK	Buy	TQEX	231	5,5280
11/13/2024	15:26:34 PM	CABK	Buy	XMAD	4.956	5,5280
11/13/2024	15:30:01 PM	CABK	Buy	CEUX	512	5,5300
11/13/2024	15:30:01 PM	CABK	Buy	CEUX	9	5,5300
11/13/2024	15:30:01 PM	CABK	Buy	CEUX	144	5,5300
11/13/2024	15:30:01 PM	CABK	Buy	CEUX	4.247	5,5300
11/13/2024	15:30:14 PM	CABK	Buy	XMAD	5.131	5,5300
11/13/2024	15:32:06 PM	CABK	Buy	TQEX	747	5,5280
11/13/2024	15:32:06 PM	CABK	Buy	TQEX	2.896	5,5280
11/13/2024	15:32:08 PM	CABK	Buy	XMAD	3.830	5,5280
11/13/2024	15:32:08 PM	CABK	Buy	XMAD	716	5,5280
11/13/2024	15:32:08 PM	CABK	Buy	CEUX	4.530	5,5280
11/13/2024	15:36:19 PM	CABK	Buy	AQEU	2.053	5,5280
11/13/2024	15:36:19 PM	CABK	Buy	CEUX	1.373	5,5280
11/13/2024	15:38:40 PM	CABK	Buy	XMAD	338	5,5300
11/13/2024	15:38:40 PM	CABK	Buy	CEUX	295	5,5300
11/13/2024	15:39:47 PM	CABK	Buy	XMAD	5.030	5,5300
11/13/2024	15:39:47 PM	CABK	Buy	CEUX	5.120	5,5300
11/13/2024	15:40:50 PM	CABK	Buy	XMAD	5.434	5,5300
11/13/2024	15:40:59 PM	CABK	Buy	CEUX	5.056	5,5300
11/13/2024	15:41:02 PM	CABK	Buy	XMAD	5.420	5,5280
11/13/2024	15:41:11 PM	CABK	Buy	XMAD	5.368	5,5280
11/13/2024	15:41:11 PM	CABK	Buy	XMAD	5.294	5,5260
11/13/2024	15:42:38 PM	CABK	Buy	TQEX	746	5,5280
11/13/2024	15:42:38 PM	CABK	Buy	TQEX	2.553	5,5280
11/13/2024	15:44:10 PM	CABK	Buy	CEUX	4.618	5,5300
11/13/2024	15:44:10 PM	CABK	Buy	CEUX	4.582	5,5280
11/13/2024	15:45:59 PM	CABK	Buy	XMAD	5.541	5,5200
11/13/2024	15:45:59 PM	CABK	Buy	XMAD	1.019	5,5180
11/13/2024	15:45:59 PM	CABK	Buy	AQEU	2.335	5,5200
11/13/2024	15:45:59 PM	CABK	Buy	AQEU	1.410	5,5200
11/13/2024	15:47:34 PM	CABK	Buy	XMAD	878	5,5180
11/13/2024	15:47:34 PM	CABK	Buy	XMAD	4.113	5,5180
11/13/2024	15:50:06 PM	CABK	Buy	XMAD	4.874	5,4980
11/13/2024	15:52:39 PM	CABK	Buy	CEUX	4.813	5,4780
11/13/2024	15:52:46 PM	CABK	Buy	XMAD	5.243	5,4760
11/13/2024	15:55:11 PM	CABK	Buy	XMAD	4.689	5,4920
11/13/2024	15:55:30 PM	CABK	Buy	CEUX	4.687	5,4960
11/13/2024	15:58:44 PM	CABK	Buy	TQEX	3.469	5,4960
11/13/2024	15:59:14 PM	CABK	Buy	XMAD	24	5,4940
11/13/2024	15:59:19 PM	CABK	Buy	XMAD	5.239	5,4940
11/13/2024	15:59:24 PM	CABK	Buy	XMAD	611	5,4960
11/13/2024	15:59:44 PM	CABK	Buy	XMAD	4.520	5,4960
11/13/2024	16:00:09 PM	CABK	Buy	CEUX	620	5,5020
11/13/2024	16:00:09 PM	CABK	Buy	CEUX	724	5,5020
11/13/2024	16:00:09 PM	CABK	Buy	CEUX	724	5,5020
11/13/2024	16:00:09 PM	CABK	Buy	CEUX	2.613	5,5020
11/13/2024	16:01:30 PM	CABK	Buy	XMAD	3.109	5,4960
11/13/2024	16:01:30 PM	CABK	Buy	XMAD	1.604	5,4960
11/13/2024	16:03:58 PM	CABK	Buy	AQEU	2.015	5,4940
11/13/2024	16:04:18 PM	CABK	Buy	XMAD	4.897	5,4940
11/13/2024	16:04:18 PM	CABK	Buy	CEUX	1.603	5,4940
11/13/2024	16:04:18 PM	CABK	Buy	CEUX	3.133	5,4940
11/13/2024	16:05:57 PM	CABK	Buy	XMAD	4.233	5,4800
11/13/2024	16:07:15 PM	CABK	Buy	CEUX	3.846	5,4680
11/13/2024	16:08:32 PM	CABK	Buy	XMAD	3.237	5,4720
11/13/2024	16:08:47 PM	CABK	Buy	XMAD	650	5,4720
11/13/2024	16:10:14 PM	CABK	Buy	AQEU	3.077	5,4780
11/13/2024	16:10:14 PM	CABK	Buy	CEUX	2.302	5,4780
11/13/2024	16:10:14 PM	CABK	Buy	CEUX	1	5,4780
11/13/2024	16:10:14 PM	CABK	Buy	CEUX	2.186	5,4780
11/13/2024	16:11:07 PM	CABK	Buy	XMAD	1.200	5,4840
11/13/2024	16:11:07 PM	CABK	Buy	XMAD	4.350	5,4840
11/13/2024	16:11:07 PM	CABK	Buy	TQEX	2.943	5,4840
11/13/2024	16:11:11 PM	CABK	Buy	XMAD	5.427	5,4820
11/13/2024	16:13:18 PM	CABK	Buy	CEUX	3.805	5,4800
11/13/2024	16:14:38 PM	CABK	Buy	XMAD	2.449	5,4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	16:14:38 PM	CABK	Buy	XMAD	1.650	5,4720
11/13/2024	16:15:46 PM	CABK	Buy	XMAD	3.754	5,4740
11/13/2024	16:15:53 PM	CABK	Buy	CEUX	3.960	5,4740
11/13/2024	16:17:39 PM	CABK	Buy	XMAD	4.986	5,4700
11/13/2024	16:17:39 PM	CABK	Buy	XMAD	3.966	5,4680
11/13/2024	16:18:43 PM	CABK	Buy	CEUX	3.576	5,4620
11/13/2024	16:20:59 PM	CABK	Buy	XMAD	3.508	5,4640
11/13/2024	16:21:33 PM	CABK	Buy	CEUX	3.794	5,4680
11/13/2024	16:22:26 PM	CABK	Buy	XMAD	3.896	5,4660
11/13/2024	16:22:26 PM	CABK	Buy	AQEU	3.075	5,4660
11/13/2024	16:24:08 PM	CABK	Buy	XMAD	4.200	5,4640
11/13/2024	16:24:09 PM	CABK	Buy	TQEX	1.854	5,4640
11/13/2024	16:25:18 PM	CABK	Buy	XMAD	3.201	5,4620
11/13/2024	16:25:18 PM	CABK	Buy	CEUX	3.735	5,4640
11/13/2024	16:27:10 PM	CABK	Buy	XMAD	3.306	5,4680
11/13/2024	16:27:29 PM	CABK	Buy	CEUX	3.560	5,4680
11/13/2024	16:28:48 PM	CABK	Buy	XMAD	3.581	5,4660
11/13/2024	16:31:00 PM	CABK	Buy	XMAD	3.929	5,4720
11/13/2024	16:31:01 PM	CABK	Buy	TQEX	261	5,4700
11/13/2024	16:31:01 PM	CABK	Buy	CEUX	3.220	5,4700
11/13/2024	16:31:32 PM	CABK	Buy	TQEX	11	5,4720
11/13/2024	16:31:39 PM	CABK	Buy	TQEX	2.403	5,4760
11/13/2024	16:32:40 PM	CABK	Buy	XMAD	3.474	5,4780
11/13/2024	16:34:02 PM	CABK	Buy	XMAD	3.643	5,4800
11/13/2024	16:34:02 PM	CABK	Buy	CEUX	705	5,4800
11/13/2024	16:34:02 PM	CABK	Buy	CEUX	3.447	5,4800
11/13/2024	16:36:38 PM	CABK	Buy	XMAD	4.199	5,4880
11/13/2024	16:36:38 PM	CABK	Buy	CEUX	3.226	5,4880
11/13/2024	16:36:38 PM	CABK	Buy	AQEU	2.258	5,4880
11/13/2024	16:36:38 PM	CABK	Buy	AQEU	322	5,4880
11/13/2024	16:36:41 PM	CABK	Buy	XMAD	1.300	5,4860
11/13/2024	16:36:41 PM	CABK	Buy	XMAD	2.631	5,4860
11/13/2024	16:38:48 PM	CABK	Buy	XMAD	2.645	5,4740
11/13/2024	16:38:48 PM	CABK	Buy	CEUX	3.116	5,4740
11/13/2024	16:40:32 PM	CABK	Buy	XMAD	3.153	5,4700
11/13/2024	16:41:11 PM	CABK	Buy	CEUX	2.674	5,4640
11/13/2024	16:42:07 PM	CABK	Buy	XMAD	3.619	5,4660
11/13/2024	16:43:35 PM	CABK	Buy	XMAD	2.919	5,4620
11/13/2024	16:43:35 PM	CABK	Buy	CEUX	2.807	5,4620
11/13/2024	16:44:03 PM	CABK	Buy	XMAD	3.081	5,4620
11/13/2024	16:44:03 PM	CABK	Buy	TQEX	2.287	5,4600
11/13/2024	16:45:50 PM	CABK	Buy	CEUX	2.925	5,4720
11/13/2024	16:46:33 PM	CABK	Buy	XMAD	3.463	5,4760
11/13/2024	16:46:34 PM	CABK	Buy	XMAD	2.721	5,4740
11/13/2024	16:47:41 PM	CABK	Buy	CEUX	2.761	5,4760
11/13/2024	16:49:55 PM	CABK	Buy	CEUX	2.700	5,4780
11/13/2024	16:50:02 PM	CABK	Buy	AQEU	2.108	5,4780
11/13/2024	16:50:06 PM	CABK	Buy	XMAD	2.999	5,4760
11/13/2024	16:50:55 PM	CABK	Buy	TQEX	1.963	5,4760
11/13/2024	16:51:45 PM	CABK	Buy	CEUX	2.558	5,4760
11/13/2024	16:51:54 PM	CABK	Buy	XMAD	2.632	5,4740
11/13/2024	16:52:47 PM	CABK	Buy	XMAD	1.361	5,4720
11/13/2024	16:52:47 PM	CABK	Buy	XMAD	1.594	5,4720
11/13/2024	16:52:53 PM	CABK	Buy	XMAD	4.727	5,4700
11/13/2024	16:53:28 PM	CABK	Buy	XMAD	2.317	5,4700
11/13/2024	16:53:54 PM	CABK	Buy	CEUX	706	5,4720
11/13/2024	16:56:02 PM	CABK	Buy	AQEU	2.077	5,4740
11/13/2024	16:56:19 PM	CABK	Buy	XMAD	1.000	5,4720
11/13/2024	16:56:19 PM	CABK	Buy	XMAD	1.857	5,4720
11/13/2024	16:56:19 PM	CABK	Buy	CEUX	557	5,4720
11/13/2024	16:56:19 PM	CABK	Buy	CEUX	2.060	5,4720
11/13/2024	16:57:39 PM	CABK	Buy	CEUX	2.908	5,4760
11/13/2024	16:58:18 PM	CABK	Buy	CEUX	1.846	5,4760
11/13/2024	16:58:34 PM	CABK	Buy	XMAD	1.383	5,4760
11/13/2024	16:58:34 PM	CABK	Buy	XMAD	3.850	5,4760
11/13/2024	16:59:59 PM	CABK	Buy	CEUX	2.569	5,4740
11/13/2024	17:00:05 PM	CABK	Buy	XMAD	1.014	5,4760
11/13/2024	17:00:05 PM	CABK	Buy	XMAD	388	5,4760
11/13/2024	17:00:23 PM	CABK	Buy	XMAD	3.474	5,4740
11/13/2024	17:01:36 PM	CABK	Buy	AQEU	14	5,4740
11/13/2024	17:01:36 PM	CABK	Buy	AQEU	13	5,4740
11/13/2024	17:01:36 PM	CABK	Buy	AQEU	18	5,4740
11/13/2024	17:01:38 PM	CABK	Buy	XMAD	1.402	5,4740
11/13/2024	17:01:38 PM	CABK	Buy	TQEX	1.757	5,4740
11/13/2024	17:01:38 PM	CABK	Buy	AQEU	1.757	5,4740
11/13/2024	17:02:41 PM	CABK	Buy	CEUX	2.654	5,4840
11/13/2024	17:04:55 PM	CABK	Buy	XMAD	4.666	5,4820
11/13/2024	17:04:55 PM	CABK	Buy	CEUX	2.701	5,4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	17:04:56 PM	CABK	Buy	XMAD	1.014	5,4820
11/13/2024	17:04:56 PM	CABK	Buy	XMAD	1.819	5,4820
11/13/2024	17:04:56 PM	CABK	Buy	XMAD	988	5,4820
11/13/2024	17:04:56 PM	CABK	Buy	XMAD	321	5,4820
11/13/2024	17:04:56 PM	CABK	Buy	XMAD	1.014	5,4820
11/13/2024	17:04:56 PM	CABK	Buy	XMAD	388	5,4820
11/13/2024	17:04:59 PM	CABK	Buy	XMAD	1.734	5,4820
11/13/2024	17:05:11 PM	CABK	Buy	XMAD	4.756	5,4800
11/13/2024	17:05:11 PM	CABK	Buy	CEUX	2.861	5,4800
11/13/2024	17:05:49 PM	CABK	Buy	AQEU	1.526	5,4800
11/13/2024	17:05:59 PM	CABK	Buy	XMAD	4.597	5,4780
11/13/2024	17:07:03 PM	CABK	Buy	CEUX	3.067	5,4800
11/13/2024	17:07:53 PM	CABK	Buy	TQEX	1.890	5,4780
11/13/2024	17:07:53 PM	CABK	Buy	CEUX	3.141	5,4780
11/13/2024	17:08:35 PM	CABK	Buy	XMAD	332	5,4780
11/13/2024	17:08:35 PM	CABK	Buy	XMAD	1.070	5,4780
11/13/2024	17:08:59 PM	CABK	Buy	CEUX	1.227	5,4800
11/13/2024	17:08:59 PM	CABK	Buy	CEUX	11	5,4800
11/13/2024	17:09:01 PM	CABK	Buy	XMAD	1.014	5,4800
11/13/2024	17:09:01 PM	CABK	Buy	XMAD	731	5,4800
11/13/2024	17:09:25 PM	CABK	Buy	XMAD	1.006	5,4800
11/13/2024	17:09:25 PM	CABK	Buy	XMAD	973	5,4800
11/13/2024	17:10:03 PM	CABK	Buy	XMAD	3.836	5,4800
11/13/2024	17:10:03 PM	CABK	Buy	XMAD	3.640	5,4780
11/13/2024	17:10:03 PM	CABK	Buy	CEUX	1.967	5,4800
11/13/2024	17:10:03 PM	CABK	Buy	AQEU	1.440	5,4800
11/13/2024	17:11:35 PM	CABK	Buy	CEUX	2.244	5,4820
11/13/2024	17:11:55 PM	CABK	Buy	XMAD	235	5,4820
11/13/2024	17:11:55 PM	CABK	Buy	XMAD	945	5,4820
11/13/2024	17:11:55 PM	CABK	Buy	XMAD	559	5,4820
11/13/2024	17:11:59 PM	CABK	Buy	TQEX	1.671	5,4820
11/13/2024	17:12:20 PM	CABK	Buy	XMAD	3.320	5,4800
11/13/2024	17:12:20 PM	CABK	Buy	CEUX	2.182	5,4800
11/13/2024	17:13:17 PM	CABK	Buy	CEUX	1.463	5,4820
11/13/2024	17:13:54 PM	CABK	Buy	XMAD	249	5,4820
11/13/2024	17:15:53 PM	CABK	Buy	XMAD	4.300	5,4860
11/13/2024	17:15:53 PM	CABK	Buy	XMAD	968	5,4860
11/13/2024	17:15:53 PM	CABK	Buy	TQEX	1.478	5,4860
11/13/2024	17:15:53 PM	CABK	Buy	CEUX	2.662	5,4860
11/13/2024	17:15:53 PM	CABK	Buy	AQEU	1.945	5,4860
11/13/2024	17:16:00 PM	CABK	Buy	XMAD	5.281	5,4860
11/13/2024	17:16:00 PM	CABK	Buy	CEUX	2.674	5,4860
11/13/2024	17:16:01 PM	CABK	Buy	XMAD	1.014	5,4860
11/13/2024	17:16:01 PM	CABK	Buy	XMAD	388	5,4860
11/13/2024	17:16:15 PM	CABK	Buy	XMAD	1.014	5,4860
11/13/2024	17:16:15 PM	CABK	Buy	XMAD	388	5,4860
11/13/2024	17:16:25 PM	CABK	Buy	XMAD	1.014	5,4860
11/13/2024	17:16:25 PM	CABK	Buy	XMAD	957	5,4860
11/13/2024	17:16:50 PM	CABK	Buy	CEUX	1.045	5,4860
11/13/2024	17:16:50 PM	CABK	Buy	CEUX	798	5,4860
11/13/2024	17:16:50 PM	CABK	Buy	CEUX	576	5,4860
11/13/2024	17:17:04 PM	CABK	Buy	XMAD	1.200	5,4860
11/13/2024	17:17:04 PM	CABK	Buy	XMAD	563	5,4860
11/13/2024	17:17:15 PM	CABK	Buy	XMAD	289	5,4860
11/13/2024	17:17:15 PM	CABK	Buy	XMAD	1.293	5,4860
11/13/2024	17:17:35 PM	CABK	Buy	XMAD	507	5,4860
11/13/2024	17:17:35 PM	CABK	Buy	XMAD	1.803	5,4860
11/13/2024	17:18:05 PM	CABK	Buy	XMAD	122	5,4860
11/13/2024	17:18:05 PM	CABK	Buy	XMAD	975	5,4860
11/13/2024	17:18:05 PM	CABK	Buy	XMAD	583	5,4860
11/13/2024	17:18:05 PM	CABK	Buy	XMAD	548	5,4860
11/13/2024	17:18:15 PM	CABK	Buy	XMAD	4.767	5,4840
11/13/2024	17:18:15 PM	CABK	Buy	CEUX	632	5,4840
11/13/2024	17:18:15 PM	CABK	Buy	CEUX	1.353	5,4840
11/13/2024	17:18:45 PM	CABK	Buy	CEUX	2.301	5,4860
11/13/2024	17:18:45 PM	CABK	Buy	AQEU	1.606	5,4860
11/13/2024	17:19:54 PM	CABK	Buy	XMAD	3.136	5,4860
11/13/2024	17:19:54 PM	CABK	Buy	TQEX	2.012	5,4860
11/13/2024	17:20:15 PM	CABK	Buy	XMAD	1.824	5,4860
11/13/2024	17:20:19 PM	CABK	Buy	CEUX	2.252	5,4860
11/13/2024	17:20:35 PM	CABK	Buy	XMAD	582	5,4860
11/13/2024	17:20:35 PM	CABK	Buy	XMAD	820	5,4860
11/13/2024	17:20:35 PM	CABK	Buy	XMAD	1.455	5,4860
11/13/2024	17:20:35 PM	CABK	Buy	XMAD	1.472	5,4860
11/13/2024	17:20:59 PM	CABK	Buy	CEUX	519	5,4860
11/13/2024	17:20:59 PM	CABK	Buy	CEUX	444	5,4860
11/13/2024	17:20:59 PM	CABK	Buy	CEUX	1.315	5,4860
11/13/2024	17:21:25 PM	CABK	Buy	XMAD	1.891	5,4860



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	17:21:39 PM	CABK	Buy	CEUX	455	5,4860
11/13/2024	17:21:39 PM	CABK	Buy	CEUX	26	5,4860
11/13/2024	17:21:39 PM	CABK	Buy	CEUX	37	5,4860
11/13/2024	17:21:39 PM	CABK	Buy	CEUX	884	5,4860
11/13/2024	17:21:57 PM	CABK	Buy	XMAD	2.066	5,4860
11/13/2024	17:21:57 PM	CABK	Buy	XMAD	240	5,4860
11/13/2024	17:22:06 PM	CABK	Buy	XMAD	1.433	5,4840
11/13/2024	17:22:06 PM	CABK	Buy	CEUX	2.103	5,4840
11/13/2024	17:23:04 PM	CABK	Buy	XMAD	1.000	5,4840
11/13/2024	17:23:04 PM	CABK	Buy	CEUX	1.694	5,4840
11/13/2024	17:23:07 PM	CABK	Buy	TQEX	1.626	5,4840
11/13/2024	17:23:56 PM	CABK	Buy	CEUX	432	5,4840
11/13/2024	17:23:57 PM	CABK	Buy	XMAD	732	5,4840
11/13/2024	17:23:59 PM	CABK	Buy	AQEU	241	5,4840
11/13/2024	17:24:19 PM	CABK	Buy	XMAD	26	5,4840
11/13/2024	17:24:19 PM	CABK	Buy	CEUX	3.718	5,4840
11/13/2024	17:24:19 PM	CABK	Buy	CEUX	438	5,4840
11/13/2024	17:24:19 PM	CABK	Buy	AQEU	2.427	5,4840
11/13/2024	17:24:23 PM	CABK	Buy	XMAD	1.200	5,4840
11/13/2024	17:24:23 PM	CABK	Buy	CEUX	1.505	5,4840
11/13/2024	17:24:54 PM	CABK	Buy	XMAD	1.400	5,4840
11/13/2024	17:24:54 PM	CABK	Buy	XMAD	738	5,4840
11/13/2024	17:24:58 PM	CABK	Buy	XMAD	91	5,4840
11/13/2024	17:24:58 PM	CABK	Buy	XMAD	1.000	5,4840
11/13/2024	17:25:04 PM	CABK	Buy	XMAD	1.085	5,4840
11/13/2024	17:25:11 PM	CABK	Buy	CEUX	1.404	5,4860
11/13/2024	17:25:11 PM	CABK	Buy	CEUX	494	5,4860
11/13/2024	17:25:11 PM	CABK	Buy	CEUX	36	5,4860
11/13/2024	17:25:11 PM	CABK	Buy	CEUX	104	5,4860
11/13/2024	17:25:19 PM	CABK	Buy	XMAD	1.014	5,4860
11/13/2024	17:25:19 PM	CABK	Buy	XMAD	623	5,4860
11/13/2024	17:25:20 PM	CABK	Buy	XMAD	397	5,4860
11/13/2024	17:25:20 PM	CABK	Buy	XMAD	2.875	5,4860
11/13/2024	17:25:20 PM	CABK	Buy	XMAD	935	5,4860
11/13/2024	17:25:20 PM	CABK	Buy	XMAD	2.875	5,4860
11/13/2024	17:25:35 PM	CABK	Buy	XMAD	1.600	5,4900
11/13/2024	17:25:35 PM	CABK	Buy	XMAD	231	5,4900
11/13/2024	17:25:35 PM	CABK	Buy	XMAD	918	5,4900
11/13/2024	17:26:16 PM	CABK	Buy	XMAD	1.095	5,4920
11/13/2024	17:26:16 PM	CABK	Buy	CEUX	1.888	5,4920
11/13/2024	17:26:16 PM	CABK	Buy	CEUX	1.859	5,4920
11/13/2024	17:26:27 PM	CABK	Buy	XMAD	120	5,4920
11/13/2024	17:26:27 PM	CABK	Buy	XMAD	986	5,4920
11/13/2024	17:26:59 PM	CABK	Buy	CEUX	1.888	5,4940
11/13/2024	17:27:02 PM	CABK	Buy	CEUX	1.702	5,4940
11/13/2024	17:27:30 PM	CABK	Buy	XMAD	987	5,4960
11/13/2024	17:27:30 PM	CABK	Buy	XMAD	2.875	5,4960
11/13/2024	17:27:30 PM	CABK	Buy	XMAD	985	5,4960
11/13/2024	17:27:30 PM	CABK	Buy	XMAD	529	5,4960
11/13/2024	17:27:30 PM	CABK	Buy	XMAD	2.875	5,4960
11/13/2024	17:27:30 PM	CABK	Buy	XMAD	985	5,4960
11/13/2024	17:27:34 PM	CABK	Buy	CEUX	1.813	5,4960
11/13/2024	17:27:34 PM	CABK	Buy	AQEU	2.714	5,4960
11/13/2024	17:27:43 PM	CABK	Buy	XMAD	2.875	5,4960
11/13/2024	17:27:43 PM	CABK	Buy	TQEX	3.718	5,4960
11/13/2024	17:27:43 PM	CABK	Buy	CEUX	1.643	5,4960
11/13/2024	17:27:44 PM	CABK	Buy	XMAD	958	5,4960
11/13/2024	17:27:44 PM	CABK	Buy	XMAD	444	5,4960
11/13/2024	17:27:55 PM	CABK	Buy	XMAD	8	5,4960
11/13/2024	17:27:55 PM	CABK	Buy	XMAD	1.926	5,4960
11/13/2024	17:28:05 PM	CABK	Buy	XMAD	985	5,4960
11/13/2024	17:28:15 PM	CABK	Buy	XMAD	83	5,4960
11/13/2024	17:28:15 PM	CABK	Buy	XMAD	985	5,4960
11/13/2024	17:28:19 PM	CABK	Buy	CEUX	30	5,4960
11/13/2024	17:28:19 PM	CABK	Buy	CEUX	343	5,4960
11/13/2024	17:28:19 PM	CABK	Buy	CEUX	34	5,4960
11/13/2024	17:28:20 PM	CABK	Buy	CEUX	203	5,4960
11/13/2024	17:28:20 PM	CABK	Buy	CEUX	1.199	5,4960
11/13/2024	17:28:25 PM	CABK	Buy	XMAD	985	5,4960
11/13/2024	17:28:42 PM	CABK	Buy	XMAD	2.875	5,4960
11/13/2024	17:28:42 PM	CABK	Buy	XMAD	985	5,4960
11/13/2024	17:28:45 PM	CABK	Buy	XMAD	1.647	5,4940
11/13/2024	17:28:51 PM	CABK	Buy	CEUX	1.715	5,4920
11/13/2024	17:29:01 PM	CABK	Buy	XMAD	1.204	5,4920
11/13/2024	17:29:29 PM	CABK	Buy	CEUX	32	5,4920
11/13/2024	17:29:29 PM	CABK	Buy	CEUX	257	5,4920
11/13/2024	17:29:29 PM	CABK	Buy	CEUX	203	5,4920
11/13/2024	17:29:29 PM	CABK	Buy	CEUX	36	5,4920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2024	17:29:29 PM	CABK	Buy	CEUX	181	5,4920
11/13/2024	17:29:29 PM	CABK	Buy	CEUX	1.712	5,4920
11/13/2024	17:29:32 PM	CABK	Buy	TQEX	43	5,4920
11/13/2024	17:29:32 PM	CABK	Buy	TQEX	109	5,4920
11/13/2024	17:29:32 PM	CABK	Buy	TQEX	123	5,4920
11/14/2024	09:00:28 AM	CABK	Buy	XMAD	5.320	5,5000
11/14/2024	09:01:34 AM	CABK	Buy	AQEU	815	5,5040
11/14/2024	09:01:34 AM	CABK	Buy	CEUX	515	5,5040
11/14/2024	09:03:31 AM	CABK	Buy	XMAD	5.284	5,5360
11/14/2024	09:03:31 AM	CABK	Buy	XMAD	5.278	5,5340
11/14/2024	09:03:31 AM	CABK	Buy	CEUX	5.240	5,5340
11/14/2024	09:03:31 AM	CABK	Buy	AQEU	1.946	5,5340
11/14/2024	09:03:32 AM	CABK	Buy	XMAD	5.355	5,5320
11/14/2024	09:03:32 AM	CABK	Buy	TQEX	2.188	5,5320
11/14/2024	09:03:32 AM	CABK	Buy	CEUX	5.410	5,5320
11/14/2024	09:04:57 AM	CABK	Buy	XMAD	4.879	5,5220
11/14/2024	09:05:35 AM	CABK	Buy	CEUX	4.926	5,5200
11/14/2024	09:06:37 AM	CABK	Buy	XMAD	5.245	5,5240
11/14/2024	09:06:37 AM	CABK	Buy	XMAD	5.251	5,5220
11/14/2024	09:06:37 AM	CABK	Buy	TQEX	1.438	5,5220
11/14/2024	09:06:37 AM	CABK	Buy	CEUX	4.400	5,5240
11/14/2024	09:07:19 AM	CABK	Buy	AQEU	1.380	5,5040
11/14/2024	09:08:05 AM	CABK	Buy	CEUX	969	5,5000
11/14/2024	09:08:42 AM	CABK	Buy	XMAD	98	5,5060
11/14/2024	09:08:42 AM	CABK	Buy	XMAD	1.376	5,5060
11/14/2024	09:08:42 AM	CABK	Buy	XMAD	98	5,5060
11/14/2024	09:08:42 AM	CABK	Buy	XMAD	3.766	5,5060
11/14/2024	09:08:49 AM	CABK	Buy	TQEX	297	5,5020
11/14/2024	09:08:49 AM	CABK	Buy	TQEX	32	5,5020
11/14/2024	09:08:50 AM	CABK	Buy	TQEX	582	5,5020
11/14/2024	09:10:19 AM	CABK	Buy	CEUX	4.910	5,5080
11/14/2024	09:10:27 AM	CABK	Buy	XMAD	227	5,5060
11/14/2024	09:10:27 AM	CABK	Buy	XMAD	4.963	5,5060
11/14/2024	09:10:27 AM	CABK	Buy	AQEU	1.617	5,5060
11/14/2024	09:10:27 AM	CABK	Buy	AQEU	718	5,5060
11/14/2024	09:10:58 AM	CABK	Buy	XMAD	4.161	5,5040
11/14/2024	09:10:58 AM	CABK	Buy	CEUX	4.930	5,5040
11/14/2024	09:11:00 AM	CABK	Buy	TQEX	1.788	5,5040
11/14/2024	09:12:56 AM	CABK	Buy	XMAD	4.716	5,5080
11/14/2024	09:13:59 AM	CABK	Buy	XMAD	4.945	5,4840
11/14/2024	09:13:59 AM	CABK	Buy	XMAD	5.330	5,4820
11/14/2024	09:14:36 AM	CABK	Buy	CEUX	5.531	5,4800
11/14/2024	09:17:14 AM	CABK	Buy	XMAD	4.958	5,4780
11/14/2024	09:17:35 AM	CABK	Buy	CEUX	5.075	5,4800
11/14/2024	09:18:28 AM	CABK	Buy	AQEU	398	5,4880
11/14/2024	09:18:54 AM	CABK	Buy	AQEU	2.293	5,4900
11/14/2024	09:19:01 AM	CABK	Buy	XMAD	3.352	5,4900
11/14/2024	09:19:01 AM	CABK	Buy	XMAD	545	5,4900
11/14/2024	09:19:01 AM	CABK	Buy	XMAD	871	5,4900
11/14/2024	09:19:03 AM	CABK	Buy	TQEX	2.703	5,4860
11/14/2024	09:20:49 AM	CABK	Buy	CEUX	180	5,5020
11/14/2024	09:20:49 AM	CABK	Buy	CEUX	5.073	5,5020
11/14/2024	09:20:55 AM	CABK	Buy	XMAD	5.343	5,5020
11/14/2024	09:22:39 AM	CABK	Buy	XMAD	4.360	5,4980
11/14/2024	09:24:00 AM	CABK	Buy	XMAD	5.035	5,5020
11/14/2024	09:24:00 AM	CABK	Buy	XMAD	3.865	5,5000
11/14/2024	09:24:00 AM	CABK	Buy	AQEU	2.097	5,5000
11/14/2024	09:24:00 AM	CABK	Buy	CEUX	4.687	5,5020
11/14/2024	09:27:00 AM	CABK	Buy	CEUX	4.724	5,5040
11/14/2024	09:28:13 AM	CABK	Buy	XMAD	5.100	5,5060
11/14/2024	09:28:13 AM	CABK	Buy	XMAD	248	5,5060
11/14/2024	09:28:13 AM	CABK	Buy	XMAD	4.758	5,5040
11/14/2024	09:28:13 AM	CABK	Buy	TQEX	457	5,5060
11/14/2024	09:28:13 AM	CABK	Buy	TQEX	1.915	5,5060
11/14/2024	09:30:23 AM	CABK	Buy	CEUX	4.849	5,5000
11/14/2024	09:31:42 AM	CABK	Buy	XMAD	4.701	5,4960
11/14/2024	09:31:42 AM	CABK	Buy	XMAD	92	5,4960
11/14/2024	09:33:40 AM	CABK	Buy	XMAD	2.132	5,4940
11/14/2024	09:33:40 AM	CABK	Buy	XMAD	2.240	5,4940
11/14/2024	09:33:40 AM	CABK	Buy	CEUX	5.203	5,4940
11/14/2024	09:35:28 AM	CABK	Buy	XMAD	5.078	5,4980
11/14/2024	09:35:29 AM	CABK	Buy	AQEU	1.911	5,4960
11/14/2024	09:38:58 AM	CABK	Buy	XMAD	4.937	5,4940
11/14/2024	09:38:58 AM	CABK	Buy	TQEX	1.236	5,4940
11/14/2024	09:38:58 AM	CABK	Buy	TQEX	1.096	5,4940
11/14/2024	09:38:58 AM	CABK	Buy	CEUX	4.904	5,4940
11/14/2024	09:39:53 AM	CABK	Buy	XMAD	2.682	5,4960
11/14/2024	09:39:53 AM	CABK	Buy	XMAD	1.892	5,4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2024	09:41:26 AM	CABK	Buy	CEUX	762	5,4900
11/14/2024	09:41:26 AM	CABK	Buy	CEUX	4.311	5,4900
11/14/2024	09:42:39 AM	CABK	Buy	XMAD	2.000	5,4880
11/14/2024	09:42:53 AM	CABK	Buy	AQEU	1.478	5,4880
11/14/2024	09:42:53 AM	CABK	Buy	AQEU	581	5,4880
11/14/2024	09:42:55 AM	CABK	Buy	XMAD	515	5,4880
11/14/2024	09:42:55 AM	CABK	Buy	XMAD	2.720	5,4880
11/14/2024	09:42:57 AM	CABK	Buy	TQEX	2.127	5,4860
11/14/2024	09:45:17 AM	CABK	Buy	XMAD	5.546	5,4880
11/14/2024	09:45:17 AM	CABK	Buy	CEUX	4.674	5,4880
11/14/2024	09:46:01 AM	CABK	Buy	XMAD	1.902	5,4900
11/14/2024	09:46:01 AM	CABK	Buy	XMAD	2.570	5,4900
11/14/2024	09:49:21 AM	CABK	Buy	XMAD	5.536	5,4840
11/14/2024	09:50:09 AM	CABK	Buy	CEUX	2.208	5,4820
11/14/2024	09:51:26 AM	CABK	Buy	XMAD	2.155	5,4820
11/14/2024	09:51:26 AM	CABK	Buy	XMAD	2.316	5,4820
11/14/2024	09:51:26 AM	CABK	Buy	AQEU	2.316	5,4820
11/14/2024	09:51:29 AM	CABK	Buy	CEUX	4.700	5,4800
11/14/2024	09:53:46 AM	CABK	Buy	XMAD	4.942	5,4820
11/14/2024	09:53:46 AM	CABK	Buy	TQEX	1.929	5,4820
11/14/2024	09:53:46 AM	CABK	Buy	TQEX	269	5,4820
11/14/2024	09:53:46 AM	CABK	Buy	TQEX	245	5,4820
11/14/2024	09:55:11 AM	CABK	Buy	XMAD	4.262	5,4880
11/14/2024	09:55:11 AM	CABK	Buy	CEUX	4.415	5,4880
11/14/2024	09:58:35 AM	CABK	Buy	CEUX	1.488	5,4900
11/14/2024	10:02:11 AM	CABK	Buy	XMAD	5.274	5,5020
11/14/2024	10:02:11 AM	CABK	Buy	CEUX	5.246	5,5020
11/14/2024	10:03:21 AM	CABK	Buy	XMAD	5.274	5,5000
11/14/2024	10:03:21 AM	CABK	Buy	AQEU	1.932	5,5000
11/14/2024	10:03:21 AM	CABK	Buy	AQEU	565	5,5000
11/14/2024	10:04:58 AM	CABK	Buy	XMAD	5.214	5,5040
11/14/2024	10:07:51 AM	CABK	Buy	XMAD	5.431	5,5060
11/14/2024	10:08:11 AM	CABK	Buy	XMAD	4.741	5,5020
11/14/2024	10:08:11 AM	CABK	Buy	TQEX	2.381	5,5020
11/14/2024	10:08:11 AM	CABK	Buy	CEUX	4.654	5,5040
11/14/2024	10:08:11 AM	CABK	Buy	CEUX	162	5,5040
11/14/2024	10:11:36 AM	CABK	Buy	CEUX	5.054	5,5020
11/14/2024	10:12:22 AM	CABK	Buy	XMAD	4.026	5,5020
11/14/2024	10:12:22 AM	CABK	Buy	XMAD	137	5,5020
11/14/2024	10:12:22 AM	CABK	Buy	XMAD	27	5,5020
11/14/2024	10:12:22 AM	CABK	Buy	XMAD	7	5,5020
11/14/2024	10:12:22 AM	CABK	Buy	XMAD	1.190	5,5020
11/14/2024	10:12:22 AM	CABK	Buy	AQEU	2.204	5,5020
11/14/2024	10:14:17 AM	CABK	Buy	XMAD	4.774	5,5000
11/14/2024	10:14:18 AM	CABK	Buy	CEUX	4.744	5,4980
11/14/2024	10:19:50 AM	CABK	Buy	XMAD	5.219	5,5040
11/14/2024	10:19:50 AM	CABK	Buy	XMAD	285	5,5040
11/14/2024	10:20:22 AM	CABK	Buy	XMAD	5.397	5,5020
11/14/2024	10:20:22 AM	CABK	Buy	XMAD	5.310	5,5000
11/14/2024	10:20:22 AM	CABK	Buy	TQEX	2.453	5,5000
11/14/2024	10:20:22 AM	CABK	Buy	CEUX	219	5,5020
11/14/2024	10:20:22 AM	CABK	Buy	CEUX	4.479	5,5020
11/14/2024	10:21:55 AM	CABK	Buy	AQEU	2.246	5,4960
11/14/2024	10:24:39 AM	CABK	Buy	CEUX	5.175	5,4940
11/14/2024	10:26:21 AM	CABK	Buy	XMAD	1.871	5,4900
11/14/2024	10:28:43 AM	CABK	Buy	XMAD	4.992	5,4900
11/14/2024	10:29:05 AM	CABK	Buy	CEUX	197	5,4920
11/14/2024	10:29:05 AM	CABK	Buy	CEUX	4.907	5,4920
11/14/2024	10:32:40 AM	CABK	Buy	TQEX	2.285	5,4940
11/14/2024	10:34:05 AM	CABK	Buy	XMAD	565	5,4920
11/14/2024	10:34:05 AM	CABK	Buy	XMAD	2.268	5,4920
11/14/2024	10:34:05 AM	CABK	Buy	XMAD	2.389	5,4920
11/14/2024	10:35:35 AM	CABK	Buy	CEUX	2.322	5,4940
11/14/2024	10:37:02 AM	CABK	Buy	CEUX	614	5,4940
11/14/2024	10:37:25 AM	CABK	Buy	AQEU	2.326	5,4940
11/14/2024	10:39:47 AM	CABK	Buy	XMAD	219	5,4920
11/14/2024	10:39:47 AM	CABK	Buy	XMAD	3.284	5,4920
11/14/2024	10:39:47 AM	CABK	Buy	XMAD	1.765	5,4920
11/14/2024	10:40:05 AM	CABK	Buy	XMAD	5.201	5,4900
11/14/2024	10:40:05 AM	CABK	Buy	CEUX	5.166	5,4900
11/14/2024	10:40:08 AM	CABK	Buy	XMAD	1.548	5,4880
11/14/2024	10:40:08 AM	CABK	Buy	XMAD	3.127	5,4880
11/14/2024	10:42:17 AM	CABK	Buy	TQEX	300	5,4780
11/14/2024	10:42:29 AM	CABK	Buy	XMAD	2.194	5,4780
11/14/2024	10:43:31 AM	CABK	Buy	CEUX	4.984	5,4800
11/14/2024	10:44:12 AM	CABK	Buy	XMAD	2.508	5,4780
11/14/2024	10:44:12 AM	CABK	Buy	XMAD	5.286	5,4760
11/14/2024	10:44:12 AM	CABK	Buy	XMAD	2.470	5,4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2024	10:44:12 AM	CABK	Buy	TQEX	2.148	5,4760
11/14/2024	10:44:12 AM	CABK	Buy	CEUX	4.556	5,4760
11/14/2024	10:47:16 AM	CABK	Buy	AQEU	2.351	5,4720
11/14/2024	10:50:47 AM	CABK	Buy	XMAD	5.240	5,4760
11/14/2024	10:51:01 AM	CABK	Buy	XMAD	84	5,4740
11/14/2024	10:51:01 AM	CABK	Buy	XMAD	5.527	5,4740
11/14/2024	10:51:44 AM	CABK	Buy	CEUX	4.421	5,4740
11/14/2024	10:56:16 AM	CABK	Buy	TQEX	2.475	5,4720
11/14/2024	10:56:45 AM	CABK	Buy	CEUX	4.913	5,4780
11/14/2024	10:57:23 AM	CABK	Buy	XMAD	5.430	5,4740
11/14/2024	11:00:31 AM	CABK	Buy	XMAD	5.233	5,4780
11/14/2024	11:02:45 AM	CABK	Buy	XMAD	1.713	5,4860
11/14/2024	11:02:45 AM	CABK	Buy	XMAD	3.584	5,4860
11/14/2024	11:02:45 AM	CABK	Buy	CEUX	4.688	5,4860
11/14/2024	11:03:35 AM	CABK	Buy	AQEU	2.325	5,4880
11/14/2024	11:04:45 AM	CABK	Buy	XMAD	5.570	5,4880
11/14/2024	11:06:05 AM	CABK	Buy	XMAD	1.379	5,4880
11/14/2024	11:06:05 AM	CABK	Buy	XMAD	3.176	5,4880
11/14/2024	11:06:29 AM	CABK	Buy	TQEX	2.210	5,4860
11/14/2024	11:06:41 AM	CABK	Buy	CEUX	2.509	5,4840
11/14/2024	11:06:41 AM	CABK	Buy	CEUX	211	5,4840
11/14/2024	11:06:41 AM	CABK	Buy	CEUX	211	5,4840
11/14/2024	11:11:22 AM	CABK	Buy	XMAD	5.499	5,4820
11/14/2024	11:11:22 AM	CABK	Buy	CEUX	5.245	5,4820
11/14/2024	11:11:22 AM	CABK	Buy	AQEU	1.255	5,4820
11/14/2024	11:11:22 AM	CABK	Buy	AQEU	898	5,4820
11/14/2024	11:13:07 AM	CABK	Buy	XMAD	5.167	5,4800
11/14/2024	11:13:07 AM	CABK	Buy	XMAD	363	5,4800
11/14/2024	11:14:41 AM	CABK	Buy	XMAD	315	5,4840
11/14/2024	11:14:41 AM	CABK	Buy	CEUX	1.623	5,4840
11/14/2024	11:14:41 AM	CABK	Buy	CEUX	215	5,4840
11/14/2024	11:14:42 AM	CABK	Buy	XMAD	819	5,4840
11/14/2024	11:14:42 AM	CABK	Buy	XMAD	545	5,4840
11/14/2024	11:14:42 AM	CABK	Buy	XMAD	2.797	5,4840
11/14/2024	11:16:22 AM	CABK	Buy	CEUX	83	5,4860
11/14/2024	11:16:22 AM	CABK	Buy	CEUX	1	5,4860
11/14/2024	11:17:23 AM	CABK	Buy	CEUX	5.212	5,4880
11/14/2024	11:21:21 AM	CABK	Buy	XMAD	4.341	5,4860
11/14/2024	11:21:21 AM	CABK	Buy	TQEX	2.129	5,4860
11/14/2024	11:21:21 AM	CABK	Buy	AQEU	2.087	5,4860
11/14/2024	11:21:48 AM	CABK	Buy	CEUX	1.767	5,4840
11/14/2024	11:22:12 AM	CABK	Buy	XMAD	1.544	5,4840
11/14/2024	11:22:12 AM	CABK	Buy	XMAD	3.507	5,4840
11/14/2024	11:27:32 AM	CABK	Buy	XMAD	15	5,4820
11/14/2024	11:27:32 AM	CABK	Buy	XMAD	29	5,4820
11/14/2024	11:27:32 AM	CABK	Buy	XMAD	4.859	5,4820
11/14/2024	11:27:57 AM	CABK	Buy	XMAD	500	5,4800
11/14/2024	11:29:14 AM	CABK	Buy	CEUX	237	5,4800
11/14/2024	11:29:28 AM	CABK	Buy	CEUX	105	5,4800
11/14/2024	11:29:57 AM	CABK	Buy	CEUX	5.278	5,4820
11/14/2024	11:30:49 AM	CABK	Buy	XMAD	5.299	5,4820
11/14/2024	11:32:02 AM	CABK	Buy	CEUX	1.013	5,4840
11/14/2024	11:32:14 AM	CABK	Buy	CEUX	4.500	5,4840
11/14/2024	11:32:14 AM	CABK	Buy	CEUX	31	5,4840
11/14/2024	11:32:34 AM	CABK	Buy	TQEX	1.141	5,4820
11/14/2024	11:32:34 AM	CABK	Buy	TQEX	1.141	5,4820
11/14/2024	11:33:50 AM	CABK	Buy	XMAD	5.506	5,4840
11/14/2024	11:33:50 AM	CABK	Buy	AQEU	2.172	5,4860
11/14/2024	11:33:50 AM	CABK	Buy	AQEU	2.199	5,4840
11/14/2024	11:35:57 AM	CABK	Buy	XMAD	5.214	5,4820
11/14/2024	11:37:17 AM	CABK	Buy	CEUX	4.810	5,4840
11/14/2024	11:38:24 AM	CABK	Buy	XMAD	1	5,4820
11/14/2024	11:39:54 AM	CABK	Buy	XMAD	4.836	5,4800
11/14/2024	11:40:18 AM	CABK	Buy	XMAD	5.333	5,4780
11/14/2024	11:42:01 AM	CABK	Buy	CEUX	4.662	5,4720
11/14/2024	11:44:27 AM	CABK	Buy	XMAD	5.483	5,4760
11/14/2024	11:44:27 AM	CABK	Buy	XMAD	465	5,4740
11/14/2024	11:44:27 AM	CABK	Buy	TQEX	2.266	5,4740
11/14/2024	11:47:02 AM	CABK	Buy	XMAD	4.658	5,4700
11/14/2024	11:47:02 AM	CABK	Buy	CEUX	4.580	5,4700
11/14/2024	11:47:02 AM	CABK	Buy	CEUX	348	5,4700
11/14/2024	11:50:45 AM	CABK	Buy	XMAD	1.297	5,4660
11/14/2024	11:50:45 AM	CABK	Buy	XMAD	24	5,4660
11/14/2024	11:53:26 AM	CABK	Buy	CEUX	2.445	5,4700
11/14/2024	11:53:26 AM	CABK	Buy	CEUX	43	5,4700
11/14/2024	11:53:26 AM	CABK	Buy	CEUX	2.379	5,4700
11/14/2024	11:53:38 AM	CABK	Buy	XMAD	5.137	5,4680
11/14/2024	11:56:44 AM	CABK	Buy	XMAD	4.155	5,4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2024	11:59:27 AM	CABK	Buy	TQEX	2.203	5,4680
11/14/2024	11:59:27 AM	CABK	Buy	CEUX	1.758	5,4680
11/14/2024	11:59:27 AM	CABK	Buy	CEUX	3.104	5,4680
11/14/2024	12:00:18 PM	CABK	Buy	XMAD	5.171	5,4660
11/14/2024	12:00:18 PM	CABK	Buy	XMAD	63	5,4660
11/14/2024	12:01:03 PM	CABK	Buy	XMAD	5.531	5,4640
11/14/2024	12:02:30 PM	CABK	Buy	AQEU	1.244	5,4660
11/14/2024	12:02:30 PM	CABK	Buy	AQEU	1.039	5,4660
11/14/2024	12:02:34 PM	CABK	Buy	XMAD	1.904	5,4660
11/14/2024	12:02:34 PM	CABK	Buy	XMAD	2.572	5,4660
11/14/2024	12:04:17 PM	CABK	Buy	CEUX	2.775	5,4680
11/14/2024	12:04:17 PM	CABK	Buy	CEUX	208	5,4680
11/14/2024	12:04:17 PM	CABK	Buy	CEUX	208	5,4680
11/14/2024	12:04:17 PM	CABK	Buy	CEUX	1.810	5,4680
11/14/2024	12:08:47 PM	CABK	Buy	XMAD	5.398	5,4660
11/14/2024	12:11:23 PM	CABK	Buy	XMAD	296	5,4660
11/14/2024	12:11:23 PM	CABK	Buy	XMAD	4.917	5,4660
11/14/2024	12:11:23 PM	CABK	Buy	TQEX	2.036	5,4640
11/14/2024	12:11:23 PM	CABK	Buy	CEUX	3.282	5,4640
11/14/2024	12:11:23 PM	CABK	Buy	CEUX	1.909	5,4640
11/14/2024	12:13:02 PM	CABK	Buy	XMAD	280	5,4580
11/14/2024	12:13:02 PM	CABK	Buy	XMAD	5.023	5,4580
11/14/2024	12:14:07 PM	CABK	Buy	AQEU	2.080	5,4520
11/14/2024	12:15:02 PM	CABK	Buy	CEUX	600	5,4520
11/14/2024	12:17:35 PM	CABK	Buy	XMAD	4.818	5,4520
11/14/2024	12:17:35 PM	CABK	Buy	CEUX	4.850	5,4520
11/14/2024	12:21:28 PM	CABK	Buy	XMAD	1.190	5,4580
11/14/2024	12:21:37 PM	CABK	Buy	XMAD	4.220	5,4580
11/14/2024	12:24:11 PM	CABK	Buy	CEUX	257	5,4640
11/14/2024	12:24:11 PM	CABK	Buy	CEUX	2.756	5,4640
11/14/2024	12:24:11 PM	CABK	Buy	CEUX	2.041	5,4640
11/14/2024	12:25:29 PM	CABK	Buy	XMAD	5.175	5,4660
11/14/2024	12:25:29 PM	CABK	Buy	TQEX	1.240	5,4660
11/14/2024	12:25:29 PM	CABK	Buy	TQEX	1.137	5,4660
11/14/2024	12:27:08 PM	CABK	Buy	XMAD	4.650	5,4660
11/14/2024	12:30:19 PM	CABK	Buy	CEUX	44	5,4640
11/14/2024	12:30:53 PM	CABK	Buy	CEUX	4.905	5,4660
11/14/2024	12:33:03 PM	CABK	Buy	AQEU	2.324	5,4660
11/14/2024	12:34:00 PM	CABK	Buy	XMAD	4.877	5,4640
11/14/2024	12:36:28 PM	CABK	Buy	XMAD	5.180	5,4680
11/14/2024	12:36:44 PM	CABK	Buy	CEUX	5.097	5,4660
11/14/2024	12:46:03 PM	CABK	Buy	XMAD	5.607	5,4620
11/14/2024	12:47:22 PM	CABK	Buy	TQEX	1.996	5,4640
11/14/2024	12:47:22 PM	CABK	Buy	AQEU	2.158	5,4640
11/14/2024	12:49:11 PM	CABK	Buy	XMAD	5.507	5,4700
11/14/2024	12:49:11 PM	CABK	Buy	CEUX	5.144	5,4700
11/14/2024	12:51:00 PM	CABK	Buy	CEUX	4.231	5,4700
11/14/2024	12:52:35 PM	CABK	Buy	XMAD	653	5,4680
11/14/2024	12:52:43 PM	CABK	Buy	XMAD	4.636	5,4680
11/14/2024	12:55:12 PM	CABK	Buy	TQEX	1.979	5,4740
11/14/2024	12:55:44 PM	CABK	Buy	XMAD	2.000	5,4720
11/14/2024	12:55:44 PM	CABK	Buy	XMAD	2.715	5,4720
11/14/2024	12:57:54 PM	CABK	Buy	XMAD	4.741	5,4700
11/14/2024	13:01:46 PM	CABK	Buy	XMAD	4.711	5,4740
11/14/2024	13:01:46 PM	CABK	Buy	CEUX	4	5,4740
11/14/2024	13:01:46 PM	CABK	Buy	CEUX	4.090	5,4740
11/14/2024	13:01:46 PM	CABK	Buy	CEUX	1.229	5,4740
11/14/2024	13:01:48 PM	CABK	Buy	AQEU	2.030	5,4720
11/14/2024	13:02:42 PM	CABK	Buy	XMAD	3.771	5,4720
11/14/2024	13:05:44 PM	CABK	Buy	CEUX	4.316	5,4720
11/14/2024	13:05:46 PM	CABK	Buy	XMAD	3.921	5,4700
11/14/2024	13:08:38 PM	CABK	Buy	XMAD	4.337	5,4740
11/14/2024	13:08:38 PM	CABK	Buy	TQEX	1.805	5,4740
11/14/2024	13:12:03 PM	CABK	Buy	CEUX	294	5,4680
11/14/2024	13:12:03 PM	CABK	Buy	CEUX	3.285	5,4680
11/14/2024	13:12:31 PM	CABK	Buy	XMAD	3.534	5,4660
11/14/2024	13:14:55 PM	CABK	Buy	XMAD	3.576	5,4600
11/14/2024	13:14:55 PM	CABK	Buy	CEUX	4.014	5,4600
11/14/2024	13:20:42 PM	CABK	Buy	XMAD	1.750	5,4640
11/14/2024	13:20:42 PM	CABK	Buy	XMAD	1.250	5,4640
11/14/2024	13:20:42 PM	CABK	Buy	AQEU	1.747	5,4640
11/14/2024	13:20:52 PM	CABK	Buy	XMAD	1.858	5,4640
11/14/2024	13:22:31 PM	CABK	Buy	CEUX	2.275	5,4640
11/14/2024	13:22:31 PM	CABK	Buy	CEUX	7	5,4640
11/14/2024	13:24:58 PM	CABK	Buy	TQEX	669	5,4640
11/14/2024	13:24:58 PM	CABK	Buy	TQEX	899	5,4640
11/14/2024	13:27:12 PM	CABK	Buy	XMAD	4.618	5,4640
11/14/2024	13:27:16 PM	CABK	Buy	CEUX	1.637	5,4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2024	13:27:16 PM	CABK	Buy	CEUX	462	5,4620
11/14/2024	13:27:16 PM	CABK	Buy	CEUX	182	5,4620
11/14/2024	13:27:16 PM	CABK	Buy	CEUX	182	5,4620
11/14/2024	13:27:17 PM	CABK	Buy	CEUX	496	5,4620
11/14/2024	13:27:34 PM	CABK	Buy	XMAD	3.598	5,4620
11/14/2024	13:30:28 PM	CABK	Buy	CEUX	72	5,4620
11/14/2024	13:33:32 PM	CABK	Buy	XMAD	5.264	5,4660
11/14/2024	13:33:32 PM	CABK	Buy	AQEU	1.688	5,4660
11/14/2024	13:33:32 PM	CABK	Buy	CEUX	3.490	5,4660
11/14/2024	13:33:32 PM	CABK	Buy	CEUX	183	5,4660
11/14/2024	13:35:12 PM	CABK	Buy	XMAD	3.553	5,4700
11/14/2024	13:35:14 PM	CABK	Buy	XMAD	224	5,4700
11/14/2024	13:35:14 PM	CABK	Buy	CEUX	2.400	5,4700
11/14/2024	13:35:14 PM	CABK	Buy	CEUX	829	5,4700
11/14/2024	13:35:36 PM	CABK	Buy	XMAD	3.471	5,4680
11/14/2024	13:35:36 PM	CABK	Buy	XMAD	1.783	5,4660
11/14/2024	13:36:00 PM	CABK	Buy	XMAD	1.543	5,4640
11/14/2024	13:38:23 PM	CABK	Buy	CEUX	2.920	5,4620
11/14/2024	13:38:23 PM	CABK	Buy	CEUX	198	5,4620
11/14/2024	13:43:36 PM	CABK	Buy	XMAD	2.351	5,4640
11/14/2024	13:43:36 PM	CABK	Buy	XMAD	542	5,4640
11/14/2024	13:43:36 PM	CABK	Buy	XMAD	1	5,4640
11/14/2024	13:43:36 PM	CABK	Buy	XMAD	120	5,4640
11/14/2024	13:44:38 PM	CABK	Buy	XMAD	3.363	5,4640
11/14/2024	13:44:38 PM	CABK	Buy	TQEX	1.781	5,4640
11/14/2024	13:44:38 PM	CABK	Buy	CEUX	2.931	5,4640
11/14/2024	13:48:56 PM	CABK	Buy	XMAD	3.007	5,4700
11/14/2024	13:51:51 PM	CABK	Buy	XMAD	936	5,4720
11/14/2024	13:51:51 PM	CABK	Buy	XMAD	1.718	5,4720
11/14/2024	13:51:51 PM	CABK	Buy	TQEX	126	5,4720
11/14/2024	13:51:51 PM	CABK	Buy	TQEX	2.017	5,4720
11/14/2024	13:51:51 PM	CABK	Buy	AQEU	1.644	5,4720
11/14/2024	13:51:51 PM	CABK	Buy	CEUX	3.130	5,4720
11/14/2024	13:55:01 PM	CABK	Buy	CEUX	678	5,4720
11/14/2024	13:55:16 PM	CABK	Buy	XMAD	3.766	5,4720
11/14/2024	13:55:16 PM	CABK	Buy	CEUX	2.254	5,4720
11/14/2024	13:56:16 PM	CABK	Buy	XMAD	321	5,4700
11/14/2024	13:56:16 PM	CABK	Buy	XMAD	1.600	5,4700
11/14/2024	13:56:16 PM	CABK	Buy	XMAD	538	5,4700
11/14/2024	13:58:03 PM	CABK	Buy	CEUX	527	5,4700
11/14/2024	13:58:04 PM	CABK	Buy	CEUX	2.284	5,4700
11/14/2024	13:58:08 PM	CABK	Buy	XMAD	2.298	5,4680
11/14/2024	13:58:08 PM	CABK	Buy	AQEU	2.003	5,4680
11/14/2024	14:02:14 PM	CABK	Buy	XMAD	3.419	5,4720
11/14/2024	14:02:35 PM	CABK	Buy	CEUX	2.641	5,4700
11/14/2024	14:02:49 PM	CABK	Buy	XMAD	2.737	5,4700
11/14/2024	14:02:49 PM	CABK	Buy	XMAD	2	5,4700
11/14/2024	14:08:43 PM	CABK	Buy	XMAD	1.731	5,4680
11/14/2024	14:08:43 PM	CABK	Buy	XMAD	1.085	5,4680
11/14/2024	14:08:43 PM	CABK	Buy	TQEX	548	5,4680
11/14/2024	14:08:43 PM	CABK	Buy	TQEX	548	5,4680
11/14/2024	14:08:43 PM	CABK	Buy	CEUX	2.635	5,4700
11/14/2024	14:12:13 PM	CABK	Buy	XMAD	986	5,4800
11/14/2024	14:12:13 PM	CABK	Buy	XMAD	138	5,4800
11/14/2024	14:12:56 PM	CABK	Buy	XMAD	345	5,4780
11/14/2024	14:12:56 PM	CABK	Buy	CEUX	500	5,4780
11/14/2024	14:12:56 PM	CABK	Buy	CEUX	213	5,4780
11/14/2024	14:13:27 PM	CABK	Buy	XMAD	3.031	5,4780
11/14/2024	14:15:05 PM	CABK	Buy	XMAD	3.123	5,4800
11/14/2024	14:15:05 PM	CABK	Buy	TQEX	1.622	5,4800
11/14/2024	14:15:05 PM	CABK	Buy	AQEU	1.691	5,4800
11/14/2024	14:15:05 PM	CABK	Buy	CEUX	2.827	5,4800
11/14/2024	14:17:51 PM	CABK	Buy	XMAD	1.008	5,4780
11/14/2024	14:17:51 PM	CABK	Buy	XMAD	2.438	5,4780
11/14/2024	14:17:51 PM	CABK	Buy	CEUX	590	5,4780
11/14/2024	14:17:51 PM	CABK	Buy	CEUX	1.169	5,4780
11/14/2024	14:20:33 PM	CABK	Buy	XMAD	1.296	5,4780
11/14/2024	14:20:33 PM	CABK	Buy	XMAD	790	5,4780
11/14/2024	14:20:33 PM	CABK	Buy	XMAD	938	5,4780
11/14/2024	14:22:19 PM	CABK	Buy	CEUX	406	5,4760
11/14/2024	14:22:33 PM	CABK	Buy	XMAD	1.002	5,4780
11/14/2024	14:22:33 PM	CABK	Buy	XMAD	499	5,4780
11/14/2024	14:23:54 PM	CABK	Buy	XMAD	2.607	5,4780
11/14/2024	14:24:58 PM	CABK	Buy	XMAD	2.345	5,4800
11/14/2024	14:24:58 PM	CABK	Buy	CEUX	2.758	5,4800
11/14/2024	14:24:58 PM	CABK	Buy	CEUX	1.189	5,4800
11/14/2024	14:24:58 PM	CABK	Buy	CEUX	1.521	5,4800
11/14/2024	14:26:42 PM	CABK	Buy	CEUX	217	5,4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2024	14:26:42 PM	CABK	Buy	CEUX	1	5,4820
11/14/2024	14:26:42 PM	CABK	Buy	CEUX	1	5,4820
11/14/2024	14:29:50 PM	CABK	Buy	TQEX	1.534	5,4840
11/14/2024	14:29:50 PM	CABK	Buy	CEUX	2.167	5,4840
11/14/2024	14:31:06 PM	CABK	Buy	XMAD	4.424	5,4840
11/14/2024	14:31:12 PM	CABK	Buy	XMAD	4.243	5,4820
11/14/2024	14:31:12 PM	CABK	Buy	AQEU	755	5,4820
11/14/2024	14:31:12 PM	CABK	Buy	AQEU	917	5,4820
11/14/2024	14:31:12 PM	CABK	Buy	CEUX	364	5,4820
11/14/2024	14:31:12 PM	CABK	Buy	CEUX	415	5,4820
11/14/2024	14:31:12 PM	CABK	Buy	CEUX	500	5,4820
11/14/2024	14:32:12 PM	CABK	Buy	CEUX	1.908	5,4900
11/14/2024	14:32:31 PM	CABK	Buy	XMAD	2.942	5,4880
11/14/2024	14:32:31 PM	CABK	Buy	CEUX	1.749	5,4880
11/14/2024	14:32:43 PM	CABK	Buy	XMAD	202	5,4860
11/14/2024	14:32:43 PM	CABK	Buy	XMAD	1	5,4860
11/14/2024	14:33:49 PM	CABK	Buy	XMAD	2.762	5,4860
11/14/2024	14:35:57 PM	CABK	Buy	XMAD	986	5,4920
11/14/2024	14:35:57 PM	CABK	Buy	XMAD	419	5,4920
11/14/2024	14:36:36 PM	CABK	Buy	XMAD	1.884	5,4900
11/14/2024	14:36:54 PM	CABK	Buy	TQEX	588	5,4880
11/14/2024	14:36:54 PM	CABK	Buy	AQEU	2.377	5,4880
11/14/2024	14:36:55 PM	CABK	Buy	XMAD	2.531	5,4880
11/14/2024	14:36:55 PM	CABK	Buy	CEUX	2.279	5,4880
11/14/2024	14:37:56 PM	CABK	Buy	CEUX	438	5,4940
11/14/2024	14:38:38 PM	CABK	Buy	CEUX	649	5,4960
11/14/2024	14:38:38 PM	CABK	Buy	CEUX	43	5,4960
11/14/2024	14:39:33 PM	CABK	Buy	CEUX	229	5,4960
11/14/2024	14:40:34 PM	CABK	Buy	XMAD	910	5,4980
11/14/2024	14:40:41 PM	CABK	Buy	XMAD	126	5,4980
11/14/2024	14:40:41 PM	CABK	Buy	XMAD	1.000	5,4980
11/14/2024	14:42:01 PM	CABK	Buy	XMAD	3.418	5,4960
11/14/2024	14:42:01 PM	CABK	Buy	XMAD	2.515	5,4940
11/14/2024	14:42:01 PM	CABK	Buy	XMAD	986	5,4940
11/14/2024	14:42:01 PM	CABK	Buy	XMAD	560	5,4940
11/14/2024	14:42:01 PM	CABK	Buy	TQEX	2.401	5,4980
11/14/2024	14:42:01 PM	CABK	Buy	CEUX	2.238	5,4980
11/14/2024	14:42:01 PM	CABK	Buy	CEUX	434	5,4980
11/14/2024	14:42:01 PM	CABK	Buy	CEUX	379	5,4980
11/14/2024	14:42:01 PM	CABK	Buy	CEUX	1.153	5,4960
11/14/2024	14:42:01 PM	CABK	Buy	CEUX	1.058	5,4940
11/14/2024	14:43:31 PM	CABK	Buy	CEUX	840	5,5000
11/14/2024	14:43:31 PM	CABK	Buy	CEUX	1.120	5,5000
11/14/2024	14:44:04 PM	CABK	Buy	XMAD	8	5,5020
11/14/2024	14:44:06 PM	CABK	Buy	XMAD	2.145	5,5020
11/14/2024	14:45:58 PM	CABK	Buy	XMAD	1.929	5,5040
11/14/2024	14:46:43 PM	CABK	Buy	XMAD	179	5,5040
11/14/2024	14:46:43 PM	CABK	Buy	XMAD	986	5,5040
11/14/2024	14:47:52 PM	CABK	Buy	XMAD	1.000	5,5060
11/14/2024	14:47:54 PM	CABK	Buy	XMAD	553	5,5060
11/14/2024	14:48:01 PM	CABK	Buy	XMAD	1.849	5,5040
11/14/2024	14:48:02 PM	CABK	Buy	CEUX	1.434	5,5040
11/14/2024	14:48:33 PM	CABK	Buy	XMAD	1.996	5,5020
11/14/2024	14:48:33 PM	CABK	Buy	CEUX	855	5,5020
11/14/2024	14:48:37 PM	CABK	Buy	CEUX	580	5,5020
11/14/2024	14:50:19 PM	CABK	Buy	CEUX	859	5,5020
11/14/2024	14:50:19 PM	CABK	Buy	CEUX	151	5,5020
11/14/2024	14:50:25 PM	CABK	Buy	AQEU	2.119	5,5020
11/14/2024	14:50:25 PM	CABK	Buy	CEUX	776	5,5020
11/14/2024	14:50:26 PM	CABK	Buy	XMAD	1.233	5,5020
11/14/2024	14:51:01 PM	CABK	Buy	XMAD	15	5,5040
11/14/2024	14:51:01 PM	CABK	Buy	XMAD	1.145	5,5040
11/14/2024	14:51:01 PM	CABK	Buy	XMAD	556	5,5040
11/14/2024	14:51:08 PM	CABK	Buy	XMAD	1.533	5,5020
11/14/2024	14:51:08 PM	CABK	Buy	CEUX	1.829	5,5020
11/14/2024	14:51:11 PM	CABK	Buy	XMAD	1.712	5,5000
11/14/2024	14:52:23 PM	CABK	Buy	CEUX	1.696	5,4920
11/14/2024	14:53:53 PM	CABK	Buy	XMAD	1.361	5,4920
11/14/2024	14:53:53 PM	CABK	Buy	XMAD	466	5,4920
11/14/2024	14:54:27 PM	CABK	Buy	CEUX	207	5,4940
11/14/2024	14:55:59 PM	CABK	Buy	XMAD	986	5,5000
11/14/2024	14:56:00 PM	CABK	Buy	XMAD	324	5,5000
11/14/2024	14:57:10 PM	CABK	Buy	CEUX	1.861	5,5040
11/14/2024	14:57:45 PM	CABK	Buy	XMAD	1.000	5,5020
11/14/2024	14:57:45 PM	CABK	Buy	XMAD	661	5,5020
11/14/2024	14:58:37 PM	CABK	Buy	XMAD	986	5,5040
11/14/2024	14:58:37 PM	CABK	Buy	XMAD	909	5,5040
11/14/2024	14:58:37 PM	CABK	Buy	XMAD	567	5,5040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2024	14:58:37 PM	CABK	Buy	XMAD	986	5,5040
11/14/2024	14:58:37 PM	CABK	Buy	XMAD	1.070	5,5040
11/14/2024	14:59:10 PM	CABK	Buy	CEUX	1.907	5,5020
11/14/2024	14:59:55 PM	CABK	Buy	CEUX	1.456	5,5060
11/14/2024	15:10:34 PM	CABK	Buy	CEUX	1.330	5,5140
11/14/2024	15:10:49 PM	CABK	Buy	XMAD	769	5,5120
11/14/2024	15:10:49 PM	CABK	Buy	XMAD	808	5,5120
11/14/2024	15:11:59 PM	CABK	Buy	XMAD	1.100	5,5160
11/14/2024	15:11:59 PM	CABK	Buy	TQEX	484	5,5160
11/14/2024	15:11:59 PM	CABK	Buy	AQEU	254	5,5160
11/14/2024	15:14:42 PM	CABK	Buy	XMAD	1.658	5,5160
11/14/2024	15:14:42 PM	CABK	Buy	CEUX	1.382	5,5160
11/14/2024	15:14:42 PM	CABK	Buy	CEUX	102	5,5160
11/14/2024	15:15:43 PM	CABK	Buy	AQEU	254	5,5180
11/14/2024	15:16:52 PM	CABK	Buy	XMAD	1.745	5,5180
11/14/2024	15:17:52 PM	CABK	Buy	TQEX	497	5,5160
11/14/2024	15:18:18 PM	CABK	Buy	CEUX	999	5,5160
11/14/2024	15:18:18 PM	CABK	Buy	CEUX	495	5,5160
11/14/2024	15:20:40 PM	CABK	Buy	XMAD	1.544	5,5180
11/14/2024	15:21:10 PM	CABK	Buy	XMAD	50	5,5180
11/14/2024	15:21:23 PM	CABK	Buy	XMAD	723	5,5180
11/14/2024	15:23:40 PM	CABK	Buy	XMAD	1.845	5,5160
11/14/2024	15:23:40 PM	CABK	Buy	CEUX	1.604	5,5180
11/14/2024	15:24:03 PM	CABK	Buy	TQEX	298	5,5120
11/14/2024	15:24:18 PM	CABK	Buy	XMAD	1.767	5,5080
11/14/2024	15:24:20 PM	CABK	Buy	AQEU	361	5,5060
11/14/2024	15:24:38 PM	CABK	Buy	AQEU	346	5,5080
11/14/2024	15:25:44 PM	CABK	Buy	CEUX	1.476	5,5160
11/14/2024	15:27:56 PM	CABK	Buy	XMAD	1.855	5,5300
11/14/2024	15:27:56 PM	CABK	Buy	XMAD	80	5,5300
11/14/2024	15:28:01 PM	CABK	Buy	AQEU	126	5,5280
11/14/2024	15:28:02 PM	CABK	Buy	TQEX	254	5,5280
11/14/2024	15:29:17 PM	CABK	Buy	CEUX	1.485	5,5240
11/14/2024	15:30:45 PM	CABK	Buy	AQEU	339	5,5300
11/14/2024	15:31:07 PM	CABK	Buy	XMAD	1.287	5,5280
11/14/2024	15:31:07 PM	CABK	Buy	XMAD	56	5,5280
11/14/2024	15:31:07 PM	CABK	Buy	XMAD	893	5,5280
11/14/2024	15:31:21 PM	CABK	Buy	XMAD	8	5,5260
11/14/2024	15:31:21 PM	CABK	Buy	XMAD	2.009	5,5260
11/14/2024	15:31:21 PM	CABK	Buy	TQEX	254	5,5260
11/14/2024	15:31:54 PM	CABK	Buy	AQEU	256	5,5260
11/14/2024	15:31:54 PM	CABK	Buy	CEUX	1.467	5,5260
11/14/2024	15:32:16 PM	CABK	Buy	TQEX	258	5,5240
11/14/2024	15:33:39 PM	CABK	Buy	CEUX	1.520	5,5300
11/14/2024	15:33:41 PM	CABK	Buy	TQEX	255	5,5280
11/14/2024	15:34:45 PM	CABK	Buy	XMAD	1.794	5,5280
11/14/2024	15:34:45 PM	CABK	Buy	AQEU	313	5,5280
11/14/2024	15:35:13 PM	CABK	Buy	XMAD	1.996	5,5280
11/14/2024	15:35:22 PM	CABK	Buy	AQEU	262	5,5300
11/14/2024	15:35:33 PM	CABK	Buy	CEUX	1.499	5,5300
11/14/2024	15:36:35 PM	CABK	Buy	XMAD	1.655	5,5320
11/14/2024	15:37:06 PM	CABK	Buy	TQEX	312	5,5300
11/14/2024	15:37:19 PM	CABK	Buy	XMAD	1.577	5,5280
11/14/2024	15:38:17 PM	CABK	Buy	CEUX	1.555	5,5300
11/14/2024	15:38:32 PM	CABK	Buy	AQEU	320	5,5280
11/14/2024	15:40:24 PM	CABK	Buy	AQEU	255	5,5320
11/14/2024	15:40:32 PM	CABK	Buy	XMAD	1.798	5,5300
11/14/2024	15:40:39 PM	CABK	Buy	TQEX	312	5,5300
11/14/2024	15:41:04 PM	CABK	Buy	CEUX	1.514	5,5300
11/14/2024	15:43:22 PM	CABK	Buy	XMAD	2.771	5,5340
11/14/2024	15:43:22 PM	CABK	Buy	XMAD	2.453	5,5320
11/14/2024	15:43:22 PM	CABK	Buy	TQEX	384	5,5340
11/14/2024	15:43:22 PM	CABK	Buy	AQEU	256	5,5340
11/14/2024	15:43:22 PM	CABK	Buy	CEUX	1.501	5,5340
11/14/2024	15:44:50 PM	CABK	Buy	TQEX	255	5,5340
11/14/2024	15:44:50 PM	CABK	Buy	AQEU	255	5,5340
11/14/2024	15:44:50 PM	CABK	Buy	AQEU	254	5,5320
11/14/2024	15:45:07 PM	CABK	Buy	XMAD	1.056	5,5320
11/14/2024	15:45:07 PM	CABK	Buy	XMAD	539	5,5320
11/14/2024	15:45:25 PM	CABK	Buy	CEUX	1	5,5340
11/14/2024	15:45:45 PM	CABK	Buy	CEUX	1.343	5,5340
11/14/2024	15:47:18 PM	CABK	Buy	XMAD	1.599	5,5360
11/14/2024	15:47:19 PM	CABK	Buy	TQEX	282	5,5340
11/14/2024	15:49:00 PM	CABK	Buy	CEUX	1.610	5,5340
11/14/2024	15:49:31 PM	CABK	Buy	XMAD	1.585	5,5320
11/14/2024	15:50:54 PM	CABK	Buy	AQEU	264	5,5340
11/14/2024	15:51:07 PM	CABK	Buy	XMAD	1.838	5,5320
11/14/2024	15:51:07 PM	CABK	Buy	TQEX	255	5,5320



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2024	15:51:07 PM	CABK	Buy	CEUX	2.493	5,5320
11/14/2024	15:52:09 PM	CABK	Buy	AQEU	418	5,5320
11/14/2024	15:52:35 PM	CABK	Buy	XMAD	56	5,5300
11/14/2024	15:52:35 PM	CABK	Buy	XMAD	1.701	5,5300
11/14/2024	15:52:35 PM	CABK	Buy	TQEX	409	5,5300
11/14/2024	15:54:23 PM	CABK	Buy	XMAD	1.711	5,5320
11/14/2024	15:54:39 PM	CABK	Buy	CEUX	1.880	5,5320
11/14/2024	15:56:54 PM	CABK	Buy	XMAD	2.337	5,5300
11/14/2024	15:57:02 PM	CABK	Buy	XMAD	1.735	5,5280
11/14/2024	15:57:02 PM	CABK	Buy	TQEX	314	5,5280
11/14/2024	15:57:02 PM	CABK	Buy	AQEU	379	5,5280
11/14/2024	15:58:20 PM	CABK	Buy	CEUX	1.335	5,5340
11/14/2024	15:58:25 PM	CABK	Buy	TQEX	132	5,5340
11/14/2024	15:58:25 PM	CABK	Buy	TQEX	94	5,5340
11/14/2024	15:58:25 PM	CABK	Buy	AQEU	159	5,5340
11/14/2024	15:59:16 PM	CABK	Buy	XMAD	1.148	5,5300
11/14/2024	16:32:36 PM	CABK	Buy	XMAD	807	5,5080
11/14/2024	16:34:21 PM	CABK	Buy	XMAD	531	5,5080
11/14/2024	16:34:21 PM	CABK	Buy	XMAD	986	5,5080
11/14/2024	16:34:21 PM	CABK	Buy	XMAD	2.041	5,5080
11/14/2024	16:34:21 PM	CABK	Buy	XMAD	296	5,5080
11/14/2024	16:34:21 PM	CABK	Buy	XMAD	891	5,5080
11/14/2024	16:35:22 PM	CABK	Buy	XMAD	3.322	5,5080
11/14/2024	16:36:35 PM	CABK	Buy	XMAD	626	5,5080
11/14/2024	16:39:13 PM	CABK	Buy	XMAD	400	5,5060
11/14/2024	16:43:13 PM	CABK	Buy	XMAD	20	5,5040