

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

Other relevant information

Further to the inside information of 31 October 2024, with registration number 2,442 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 22 November and 28 November 2024 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/22/2024	Buy	984,850	5.2777	5,197,730	XMAD
CABK	11/22/2024	Buy	559,257	5.2788	2,952,183	CEUX
CABK	11/22/2024	Buy	101,823	5.2818	537,809	TQEX
CABK	11/22/2024	Buy	111,727	5.2771	589,594	AQEU
CABK	11/25/2024	Buy	1,032,565	5.1640	5,332,141	XMAD
CABK	11/25/2024	Buy	598,034	5.1581	3,084,748	CEUX
CABK	11/25/2024	Buy	107,945	5.1584	556,826	TQEX
CABK	11/25/2024	Buy	117,711	5.1579	607,147	AQEU
CABK	11/26/2024	Buy	1,236,236	5.0589	6,253,963	XMAD
CABK	11/26/2024	Buy	622,415	5.0589	3,148,744	CEUX
CABK	11/26/2024	Buy	112,507	5.0588	569,146	TQEX
CABK	11/26/2024	Buy	120,844	5.0583	611,261	AQEU
CABK	11/27/2024	Buy	1,262,341	5.0754	6,406,905	XMAD
CABK	11/27/2024	Buy	633,287	5.0757	3,214,353	CEUX
CABK	11/27/2024	Buy	111,897	5.0760	567,985	TQEX
CABK	11/27/2024	Buy	122,819	5.0765	623,490	AQEU
CABK	11/28/2024	Buy	1,262,254	5.1183	6,460,566	XMAD
CABK	11/28/2024	Buy	642,062	5.1181	3,286,144	CEUX
CABK	11/28/2024	Buy	111,002	5.1182	568,134	TQEX
CABK	11/28/2024	Buy	122,117	5.1176	624,941	AQEU
TOTAL			9,973,693	5.1329	51,193,810	

The number of shares purchased to date under the share buyback programme amounts to 15,112,459 representing an amount of 79,165,817 euros equivalent to 15.83 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

29 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, 22 November 2024

End date: Thursday, 28 November 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	09:02:12 AM	CABK	Buy	AQEU	484	5.4680
11/22/2024	09:02:27 AM	CABK	Buy	AQEU	3,454	5.4680
11/22/2024	09:02:47 AM	CABK	Buy	XMAD	1,614	5.4720
11/22/2024	09:02:47 AM	CABK	Buy	XMAD	549	5.4720
11/22/2024	09:02:47 AM	CABK	Buy	XMAD	2,203	5.4720
11/22/2024	09:02:50 AM	CABK	Buy	XMAD	4,720	5.4700
11/22/2024	09:02:50 AM	CABK	Buy	TQEX	3,211	5.4700
11/22/2024	09:02:50 AM	CABK	Buy	CEUX	2,873	5.4700
11/22/2024	09:02:50 AM	CABK	Buy	CEUX	1,668	5.4700
11/22/2024	09:02:59 AM	CABK	Buy	XMAD	929	5.4720
11/22/2024	09:04:04 AM	CABK	Buy	XMAD	606	5.4720
11/22/2024	09:05:20 AM	CABK	Buy	XMAD	5,310	5.4880
11/22/2024	09:05:21 AM	CABK	Buy	XMAD	5,458	5.4860
11/22/2024	09:05:21 AM	CABK	Buy	CEUX	3,735	5.4860
11/22/2024	09:07:03 AM	CABK	Buy	XMAD	5,319	5.4840
11/22/2024	09:07:03 AM	CABK	Buy	CEUX	2,984	5.4840
11/22/2024	09:07:07 AM	CABK	Buy	XMAD	5,097	5.4820
11/22/2024	09:07:07 AM	CABK	Buy	XMAD	230	5.4820
11/22/2024	09:07:07 AM	CABK	Buy	CEUX	2,984	5.4820
11/22/2024	09:07:52 AM	CABK	Buy	XMAD	2,610	5.4820
11/22/2024	09:07:52 AM	CABK	Buy	XMAD	2,752	5.4820
11/22/2024	09:07:52 AM	CABK	Buy	CEUX	3,483	5.4820
11/22/2024	09:08:15 AM	CABK	Buy	CEUX	3,099	5.4840
11/22/2024	09:09:11 AM	CABK	Buy	XMAD	800	5.4860
11/22/2024	09:09:11 AM	CABK	Buy	XMAD	549	5.4860
11/22/2024	09:09:11 AM	CABK	Buy	XMAD	3,894	5.4860
11/22/2024	09:09:21 AM	CABK	Buy	CEUX	5,325	5.4880
11/22/2024	09:09:21 AM	CABK	Buy	AQEU	1,876	5.4880
11/22/2024	09:10:41 AM	CABK	Buy	XMAD	5,356	5.5000
11/22/2024	09:10:50 AM	CABK	Buy	TQEX	2,318	5.4960
11/22/2024	09:12:18 AM	CABK	Buy	TQEX	2,281	5.4920
11/22/2024	09:12:39 AM	CABK	Buy	XMAD	4,946	5.4920
11/22/2024	09:12:39 AM	CABK	Buy	CEUX	4,934	5.4920
11/22/2024	09:13:50 AM	CABK	Buy	XMAD	328	5.4900
11/22/2024	09:14:28 AM	CABK	Buy	CEUX	3,642	5.4940
11/22/2024	09:14:57 AM	CABK	Buy	XMAD	1,339	5.4920
11/22/2024	09:14:57 AM	CABK	Buy	XMAD	3,889	5.4920
11/22/2024	09:15:18 AM	CABK	Buy	XMAD	4,680	5.4600
11/22/2024	09:15:18 AM	CABK	Buy	XMAD	4,827	5.4580
11/22/2024	09:15:55 AM	CABK	Buy	AQEU	1,212	5.4580
11/22/2024	09:16:57 AM	CABK	Buy	CEUX	4,882	5.4560
11/22/2024	09:18:42 AM	CABK	Buy	XMAD	1,630	5.4480
11/22/2024	09:18:42 AM	CABK	Buy	XMAD	3,017	5.4480
11/22/2024	09:18:49 AM	CABK	Buy	CEUX	4,391	5.4500
11/22/2024	09:19:42 AM	CABK	Buy	AQEU	3,993	5.4460
11/22/2024	09:20:51 AM	CABK	Buy	XMAD	4,795	5.4480
11/22/2024	09:21:56 AM	CABK	Buy	XMAD	4,720	5.4420
11/22/2024	09:22:53 AM	CABK	Buy	CEUX	152	5.4380
11/22/2024	09:22:53 AM	CABK	Buy	CEUX	4,744	5.4380
11/22/2024	09:24:46 AM	CABK	Buy	XMAD	2,021	5.4360
11/22/2024	09:24:46 AM	CABK	Buy	XMAD	3,332	5.4360
11/22/2024	09:24:46 AM	CABK	Buy	TQEX	2,668	5.4360
11/22/2024	09:24:46 AM	CABK	Buy	TQEX	882	5.4360
11/22/2024	09:26:12 AM	CABK	Buy	XMAD	1,275	5.4400
11/22/2024	09:26:12 AM	CABK	Buy	XMAD	3,015	5.4400
11/22/2024	09:26:12 AM	CABK	Buy	CEUX	2,379	5.4400
11/22/2024	09:26:12 AM	CABK	Buy	CEUX	674	5.4400
11/22/2024	09:26:12 AM	CABK	Buy	CEUX	1,750	5.4400
11/22/2024	09:26:12 AM	CABK	Buy	CEUX	298	5.4400
11/22/2024	09:26:13 AM	CABK	Buy	CEUX	36	5.4360
11/22/2024	09:27:39 AM	CABK	Buy	XMAD	2,068	5.4240
11/22/2024	09:27:39 AM	CABK	Buy	XMAD	2,565	5.4240
11/22/2024	09:29:53 AM	CABK	Buy	CEUX	5,013	5.4340
11/22/2024	09:29:58 AM	CABK	Buy	XMAD	2,867	5.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	09:29:58 AM	CABK	Buy	XMAD	549	5.4320
11/22/2024	09:29:58 AM	CABK	Buy	XMAD	869	5.4320
11/22/2024	09:30:50 AM	CABK	Buy	XMAD	4,427	5.4280
11/22/2024	09:32:54 AM	CABK	Buy	XMAD	3,500	5.4240
11/22/2024	09:32:54 AM	CABK	Buy	XMAD	581	5.4240
11/22/2024	09:34:37 AM	CABK	Buy	AQEU	4,093	5.4240
11/22/2024	09:34:37 AM	CABK	Buy	CEUX	3,720	5.4240
11/22/2024	09:34:37 AM	CABK	Buy	CEUX	1,428	5.4240
11/22/2024	09:35:34 AM	CABK	Buy	XMAD	4,601	5.4280
11/22/2024	09:37:39 AM	CABK	Buy	XMAD	2,763	5.4280
11/22/2024	09:37:39 AM	CABK	Buy	XMAD	130	5.4280
11/22/2024	09:37:39 AM	CABK	Buy	XMAD	1,663	5.4280
11/22/2024	09:37:54 AM	CABK	Buy	CEUX	5,176	5.4260
11/22/2024	09:39:00 AM	CABK	Buy	XMAD	4,490	5.4060
11/22/2024	09:39:56 AM	CABK	Buy	TQEX	3,484	5.4080
11/22/2024	09:41:05 AM	CABK	Buy	CEUX	4,300	5.4160
11/22/2024	09:42:45 AM	CABK	Buy	XMAD	4,628	5.4160
11/22/2024	09:44:10 AM	CABK	Buy	XMAD	4,913	5.4180
11/22/2024	09:44:18 AM	CABK	Buy	CEUX	2,783	5.4160
11/22/2024	09:44:18 AM	CABK	Buy	CEUX	1,490	5.4160
11/22/2024	09:44:18 AM	CABK	Buy	CEUX	400	5.4160
11/22/2024	09:45:59 AM	CABK	Buy	XMAD	4,932	5.4180
11/22/2024	09:48:10 AM	CABK	Buy	XMAD	4,720	5.4120
11/22/2024	09:49:21 AM	CABK	Buy	CEUX	36	5.4160
11/22/2024	09:49:22 AM	CABK	Buy	CEUX	2,118	5.4160
11/22/2024	09:50:29 AM	CABK	Buy	XMAD	3,139	5.4220
11/22/2024	09:50:29 AM	CABK	Buy	CEUX	1,978	5.4220
11/22/2024	09:50:43 AM	CABK	Buy	AQEU	3,894	5.4220
11/22/2024	09:51:40 AM	CABK	Buy	CEUX	275	5.4200
11/22/2024	09:52:15 AM	CABK	Buy	XMAD	4,260	5.4240
11/22/2024	09:52:15 AM	CABK	Buy	XMAD	948	5.4240
11/22/2024	09:52:41 AM	CABK	Buy	CEUX	4,736	5.4240
11/22/2024	09:54:58 AM	CABK	Buy	XMAD	4,958	5.4180
11/22/2024	09:56:27 AM	CABK	Buy	TQEX	3,187	5.4220
11/22/2024	09:56:27 AM	CABK	Buy	TQEX	411	5.4220
11/22/2024	09:57:00 AM	CABK	Buy	XMAD	4,656	5.4180
11/22/2024	09:57:00 AM	CABK	Buy	CEUX	1,744	5.4180
11/22/2024	10:00:03 AM	CABK	Buy	CEUX	1,864	5.4180
11/22/2024	10:00:03 AM	CABK	Buy	CEUX	1,864	5.4180
11/22/2024	10:00:06 AM	CABK	Buy	XMAD	546	5.4160
11/22/2024	10:00:06 AM	CABK	Buy	XMAD	2,218	5.4160
11/22/2024	10:00:06 AM	CABK	Buy	XMAD	1,685	5.4160
11/22/2024	10:00:11 AM	CABK	Buy	XMAD	4,767	5.4120
11/22/2024	10:03:26 AM	CABK	Buy	CEUX	3,958	5.4160
11/22/2024	10:04:44 AM	CABK	Buy	XMAD	14	5.4140
11/22/2024	10:04:44 AM	CABK	Buy	XMAD	28	5.4140
11/22/2024	10:04:44 AM	CABK	Buy	XMAD	4,793	5.4140
11/22/2024	10:05:20 AM	CABK	Buy	CEUX	3,568	5.4100
11/22/2024	10:08:12 AM	CABK	Buy	XMAD	1,056	5.4080
11/22/2024	10:08:12 AM	CABK	Buy	XMAD	528	5.4080
11/22/2024	10:08:36 AM	CABK	Buy	XMAD	2,820	5.4040
11/22/2024	10:08:36 AM	CABK	Buy	XMAD	1,744	5.4040
11/22/2024	10:09:11 AM	CABK	Buy	AQEU	3,909	5.4000
11/22/2024	10:10:05 AM	CABK	Buy	CEUX	26	5.3940
11/22/2024	10:10:05 AM	CABK	Buy	CEUX	4,663	5.3940
11/22/2024	10:11:04 AM	CABK	Buy	XMAD	12	5.3920
11/22/2024	10:11:04 AM	CABK	Buy	XMAD	24	5.3920
11/22/2024	10:11:04 AM	CABK	Buy	XMAD	4,638	5.3920
11/22/2024	10:13:28 AM	CABK	Buy	XMAD	1,452	5.3780
11/22/2024	10:13:28 AM	CABK	Buy	XMAD	3,167	5.3780
11/22/2024	10:14:24 AM	CABK	Buy	CEUX	897	5.3840
11/22/2024	10:14:24 AM	CABK	Buy	CEUX	3,653	5.3840
11/22/2024	10:16:52 AM	CABK	Buy	XMAD	1,107	5.3760
11/22/2024	10:16:52 AM	CABK	Buy	XMAD	3,887	5.3760
11/22/2024	10:16:52 AM	CABK	Buy	TQEX	3,676	5.3760
11/22/2024	10:18:30 AM	CABK	Buy	CEUX	713	5.3660
11/22/2024	10:19:54 AM	CABK	Buy	XMAD	979	5.3560
11/22/2024	10:19:54 AM	CABK	Buy	XMAD	3,975	5.3560
11/22/2024	10:20:13 AM	CABK	Buy	CEUX	567	5.3520
11/22/2024	10:20:18 AM	CABK	Buy	CEUX	4,584	5.3520
11/22/2024	10:22:41 AM	CABK	Buy	XMAD	4,804	5.3260
11/22/2024	10:24:41 AM	CABK	Buy	CEUX	749	5.3300
11/22/2024	10:24:41 AM	CABK	Buy	CEUX	2,417	5.3300
11/22/2024	10:24:41 AM	CABK	Buy	CEUX	1,668	5.3300
11/22/2024	10:25:06 AM	CABK	Buy	XMAD	233	5.3260
11/22/2024	10:25:06 AM	CABK	Buy	XMAD	4,503	5.3260
11/22/2024	10:28:46 AM	CABK	Buy	XMAD	2,990	5.3180
11/22/2024	10:28:46 AM	CABK	Buy	XMAD	1,056	5.3180
11/22/2024	10:28:46 AM	CABK	Buy	XMAD	549	5.3180
11/22/2024	10:28:46 AM	CABK	Buy	XMAD	568	5.3180
11/22/2024	10:29:28 AM	CABK	Buy	AQEU	3,588	5.3220
11/22/2024	10:30:48 AM	CABK	Buy	CEUX	4,596	5.3200
11/22/2024	10:31:12 AM	CABK	Buy	XMAD	807	5.3200
11/22/2024	10:31:12 AM	CABK	Buy	XMAD	3,910	5.3200
11/22/2024	10:34:26 AM	CABK	Buy	XMAD	4,953	5.3140
11/22/2024	10:35:17 AM	CABK	Buy	CEUX	1,452	5.3100
11/22/2024	10:35:17 AM	CABK	Buy	CEUX	1,596	5.3100
11/22/2024	10:35:17 AM	CABK	Buy	CEUX	1,668	5.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	10:37:08 AM	CABK	Buy	XMAD	5,184	5.3120
11/22/2024	10:37:45 AM	CABK	Buy	TQEX	1,663	5.3160
11/22/2024	10:37:45 AM	CABK	Buy	TQEX	2,159	5.3160
11/22/2024	10:40:01 AM	CABK	Buy	CEUX	1,752	5.3100
11/22/2024	10:40:01 AM	CABK	Buy	CEUX	2,839	5.3100
11/22/2024	10:40:17 AM	CABK	Buy	XMAD	145	5.3100
11/22/2024	10:40:17 AM	CABK	Buy	XMAD	3,967	5.3100
11/22/2024	10:42:27 AM	CABK	Buy	XMAD	4,755	5.3080
11/22/2024	10:43:42 AM	CABK	Buy	CEUX	4,422	5.3040
11/22/2024	10:45:10 AM	CABK	Buy	XMAD	4,351	5.2920
11/22/2024	10:45:10 AM	CABK	Buy	XMAD	463	5.2920
11/22/2024	10:47:38 AM	CABK	Buy	XMAD	4,975	5.2820
11/22/2024	10:47:38 AM	CABK	Buy	XMAD	43	5.2820
11/22/2024	10:48:43 AM	CABK	Buy	AQEU	3,934	5.2860
11/22/2024	10:49:41 AM	CABK	Buy	XMAD	4,864	5.2800
11/22/2024	10:49:41 AM	CABK	Buy	CEUX	655	5.2800
11/22/2024	10:49:41 AM	CABK	Buy	CEUX	3,308	5.2800
11/22/2024	10:49:41 AM	CABK	Buy	CEUX	1,262	5.2800
11/22/2024	10:54:16 AM	CABK	Buy	XMAD	4,704	5.2960
11/22/2024	10:54:21 AM	CABK	Buy	CEUX	4,469	5.2940
11/22/2024	10:55:55 AM	CABK	Buy	XMAD	4,299	5.2820
11/22/2024	10:58:44 AM	CABK	Buy	XMAD	4,463	5.2980
11/22/2024	10:58:44 AM	CABK	Buy	XMAD	4,535	5.2960
11/22/2024	10:58:44 AM	CABK	Buy	XMAD	4,969	5.2940
11/22/2024	10:58:44 AM	CABK	Buy	TQEX	3,789	5.3000
11/22/2024	10:58:44 AM	CABK	Buy	TQEX	3,498	5.2980
11/22/2024	10:58:44 AM	CABK	Buy	TQEX	3,547	5.2960
11/22/2024	10:58:44 AM	CABK	Buy	CEUX	4,485	5.2980
11/22/2024	10:58:44 AM	CABK	Buy	CEUX	4,447	5.2960
11/22/2024	10:58:44 AM	CABK	Buy	CEUX	4,485	5.2940
11/22/2024	11:06:40 AM	CABK	Buy	XMAD	4,920	5.2820
11/22/2024	11:07:46 AM	CABK	Buy	AQEU	4,008	5.2760
11/22/2024	11:09:17 AM	CABK	Buy	XMAD	4,938	5.2640
11/22/2024	11:11:42 AM	CABK	Buy	CEUX	257	5.2320
11/22/2024	11:11:42 AM	CABK	Buy	CEUX	4,510	5.2320
11/22/2024	11:12:48 AM	CABK	Buy	XMAD	4,885	5.2320
11/22/2024	11:15:14 AM	CABK	Buy	XMAD	845	5.2440
11/22/2024	11:16:06 AM	CABK	Buy	XMAD	1,137	5.2540
11/22/2024	11:16:06 AM	CABK	Buy	XMAD	3,578	5.2540
11/22/2024	11:17:35 AM	CABK	Buy	CEUX	1,246	5.2480
11/22/2024	11:19:05 AM	CABK	Buy	XMAD	4,698	5.2540
11/22/2024	11:19:27 AM	CABK	Buy	CEUX	4,566	5.2620
11/22/2024	11:21:00 AM	CABK	Buy	XMAD	4,500	5.2540
11/22/2024	11:21:00 AM	CABK	Buy	XMAD	151	5.2540
11/22/2024	11:24:00 AM	CABK	Buy	XMAD	4,077	5.2460
11/22/2024	11:26:05 AM	CABK	Buy	CEUX	4,366	5.2600
11/22/2024	11:26:05 AM	CABK	Buy	CEUX	773	5.2600
11/22/2024	11:27:14 AM	CABK	Buy	XMAD	4,471	5.2540
11/22/2024	11:29:36 AM	CABK	Buy	XMAD	2,112	5.2480
11/22/2024	11:29:36 AM	CABK	Buy	XMAD	1,056	5.2480
11/22/2024	11:29:37 AM	CABK	Buy	AQEU	3,906	5.2480
11/22/2024	11:30:22 AM	CABK	Buy	CEUX	897	5.2480
11/22/2024	11:30:26 AM	CABK	Buy	CEUX	2,412	5.2480
11/22/2024	11:30:26 AM	CABK	Buy	CEUX	1,072	5.2480
11/22/2024	11:30:26 AM	CABK	Buy	CEUX	1,072	5.2480
11/22/2024	11:31:52 AM	CABK	Buy	XMAD	707	5.2500
11/22/2024	11:31:52 AM	CABK	Buy	XMAD	3,628	5.2500
11/22/2024	11:34:41 AM	CABK	Buy	XMAD	4,651	5.2660
11/22/2024	11:35:56 AM	CABK	Buy	CEUX	4,924	5.2740
11/22/2024	11:38:24 AM	CABK	Buy	XMAD	1,534	5.2600
11/22/2024	11:38:24 AM	CABK	Buy	XMAD	2,917	5.2600
11/22/2024	11:41:37 AM	CABK	Buy	XMAD	4,824	5.2640
11/22/2024	11:44:11 AM	CABK	Buy	CEUX	2,416	5.2840
11/22/2024	11:44:11 AM	CABK	Buy	CEUX	2,921	5.2840
11/22/2024	11:44:22 AM	CABK	Buy	XMAD	4,320	5.2840
11/22/2024	11:48:04 AM	CABK	Buy	XMAD	4,551	5.2780
11/22/2024	11:48:05 AM	CABK	Buy	CEUX	1,278	5.2760
11/22/2024	11:48:05 AM	CABK	Buy	CEUX	2,178	5.2760
11/22/2024	11:48:05 AM	CABK	Buy	CEUX	900	5.2760
11/22/2024	11:50:44 AM	CABK	Buy	AQEU	3,707	5.2640
11/22/2024	11:50:45 AM	CABK	Buy	XMAD	4,936	5.2620
11/22/2024	11:54:57 AM	CABK	Buy	XMAD	133	5.2580
11/22/2024	11:54:57 AM	CABK	Buy	CEUX	2,694	5.2600
11/22/2024	11:54:57 AM	CABK	Buy	CEUX	1,838	5.2600
11/22/2024	11:54:59 AM	CABK	Buy	XMAD	4,688	5.2580
11/22/2024	11:57:49 AM	CABK	Buy	XMAD	4,500	5.2460
11/22/2024	11:59:53 AM	CABK	Buy	CEUX	2,506	5.2460
11/22/2024	11:59:53 AM	CABK	Buy	CEUX	2,174	5.2460
11/22/2024	12:00:25 PM	CABK	Buy	XMAD	5,006	5.2420
11/22/2024	12:04:47 PM	CABK	Buy	XMAD	5,417	5.2520
11/22/2024	12:04:47 PM	CABK	Buy	CEUX	3,995	5.2520
11/22/2024	12:04:47 PM	CABK	Buy	CEUX	502	5.2520
11/22/2024	12:05:24 PM	CABK	Buy	TQEX	3,494	5.2540
11/22/2024	12:07:46 PM	CABK	Buy	XMAD	4,598	5.2580
11/22/2024	12:10:14 PM	CABK	Buy	CEUX	879	5.2420
11/22/2024	12:10:14 PM	CABK	Buy	CEUX	3,539	5.2420
11/22/2024	12:10:24 PM	CABK	Buy	AQEU	919	5.2380
11/22/2024	12:12:00 PM	CABK	Buy	XMAD	5,516	5.2440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	12:14:37 PM	CABK	Buy	XMAD	4,482	5.2320
11/22/2024	12:14:41 PM	CABK	Buy	XMAD	4,826	5.2300
11/22/2024	12:15:53 PM	CABK	Buy	CEUX	1,670	5.2280
11/22/2024	12:19:01 PM	CABK	Buy	AQEU	3,352	5.2460
11/22/2024	12:19:01 PM	CABK	Buy	AQEU	279	5.2460
11/22/2024	12:19:01 PM	CABK	Buy	CEUX	2,359	5.2460
11/22/2024	12:19:01 PM	CABK	Buy	CEUX	2,444	5.2460
11/22/2024	12:22:22 PM	CABK	Buy	XMAD	4,731	5.2460
11/22/2024	12:22:22 PM	CABK	Buy	XMAD	371	5.2460
11/22/2024	12:25:26 PM	CABK	Buy	XMAD	4,355	5.2400
11/22/2024	12:25:26 PM	CABK	Buy	CEUX	1,685	5.2400
11/22/2024	12:25:26 PM	CABK	Buy	CEUX	3,138	5.2400
11/22/2024	12:29:46 PM	CABK	Buy	XMAD	4,619	5.2440
11/22/2024	12:30:52 PM	CABK	Buy	TQEX	1,589	5.2380
11/22/2024	12:30:52 PM	CABK	Buy	TQEX	1,964	5.2380
11/22/2024	12:30:52 PM	CABK	Buy	CEUX	4,379	5.2400
11/22/2024	12:31:55 PM	CABK	Buy	XMAD	1,032	5.2360
11/22/2024	12:34:12 PM	CABK	Buy	XMAD	5,029	5.2380
11/22/2024	12:34:12 PM	CABK	Buy	XMAD	15	5.2380
11/22/2024	12:36:10 PM	CABK	Buy	CEUX	2,277	5.2360
11/22/2024	12:36:45 PM	CABK	Buy	XMAD	17	5.2320
11/22/2024	12:36:49 PM	CABK	Buy	XMAD	4,774	5.2320
11/22/2024	12:39:26 PM	CABK	Buy	XMAD	4,520	5.2300
11/22/2024	12:40:59 PM	CABK	Buy	AQEU	3,798	5.2260
11/22/2024	12:40:59 PM	CABK	Buy	CEUX	1,006	5.2260
11/22/2024	12:40:59 PM	CABK	Buy	CEUX	3,580	5.2260
11/22/2024	12:47:16 PM	CABK	Buy	XMAD	5,341	5.2120
11/22/2024	12:49:04 PM	CABK	Buy	CEUX	848	5.2100
11/22/2024	12:49:05 PM	CABK	Buy	XMAD	5,054	5.2100
11/22/2024	12:49:05 PM	CABK	Buy	CEUX	1,206	5.2100
11/22/2024	12:49:05 PM	CABK	Buy	CEUX	2,977	5.2100
11/22/2024	12:53:25 PM	CABK	Buy	XMAD	4,224	5.2060
11/22/2024	12:54:16 PM	CABK	Buy	CEUX	4,623	5.2100
11/22/2024	12:54:33 PM	CABK	Buy	TQEX	3,478	5.2080
11/22/2024	12:57:24 PM	CABK	Buy	XMAD	4,874	5.2120
11/22/2024	13:00:33 PM	CABK	Buy	XMAD	5,333	5.2220
11/22/2024	13:00:33 PM	CABK	Buy	CEUX	1,016	5.2220
11/22/2024	13:00:33 PM	CABK	Buy	CEUX	4,143	5.2220
11/22/2024	13:04:18 PM	CABK	Buy	XMAD	1,635	5.2160
11/22/2024	13:05:34 PM	CABK	Buy	XMAD	3,042	5.2120
11/22/2024	13:05:34 PM	CABK	Buy	CEUX	4,574	5.2120
11/22/2024	13:07:51 PM	CABK	Buy	XMAD	4,012	5.2120
11/22/2024	13:10:22 PM	CABK	Buy	XMAD	1,219	5.2160
11/22/2024	13:11:20 PM	CABK	Buy	XMAD	4,431	5.2140
11/22/2024	13:11:20 PM	CABK	Buy	AQEU	1,135	5.2120
11/22/2024	13:11:20 PM	CABK	Buy	AQEU	3,160	5.2120
11/22/2024	13:13:25 PM	CABK	Buy	CEUX	1,626	5.2120
11/22/2024	13:15:01 PM	CABK	Buy	XMAD	614	5.2160
11/22/2024	13:15:01 PM	CABK	Buy	XMAD	4,136	5.2160
11/22/2024	13:15:12 PM	CABK	Buy	CEUX	2,222	5.2180
11/22/2024	13:17:36 PM	CABK	Buy	CEUX	1,511	5.2320
11/22/2024	13:17:36 PM	CABK	Buy	CEUX	2,648	5.2320
11/22/2024	13:18:08 PM	CABK	Buy	TQEX	3,408	5.2300
11/22/2024	13:19:39 PM	CABK	Buy	XMAD	3,210	5.2300
11/22/2024	13:19:39 PM	CABK	Buy	XMAD	1,419	5.2300
11/22/2024	13:24:00 PM	CABK	Buy	CEUX	4,262	5.2420
11/22/2024	13:24:09 PM	CABK	Buy	XMAD	5,096	5.2400
11/22/2024	13:26:56 PM	CABK	Buy	XMAD	4,283	5.2500
11/22/2024	13:30:45 PM	CABK	Buy	CEUX	1,610	5.2540
11/22/2024	13:31:14 PM	CABK	Buy	XMAD	11	5.2520
11/22/2024	13:31:14 PM	CABK	Buy	XMAD	4,672	5.2520
11/22/2024	13:31:20 PM	CABK	Buy	XMAD	4,302	5.2500
11/22/2024	13:34:59 PM	CABK	Buy	CEUX	1,503	5.2400
11/22/2024	13:34:59 PM	CABK	Buy	CEUX	3,139	5.2400
11/22/2024	13:36:21 PM	CABK	Buy	AQEU	2,824	5.2400
11/22/2024	13:39:06 PM	CABK	Buy	XMAD	2,094	5.2320
11/22/2024	13:39:06 PM	CABK	Buy	XMAD	2,258	5.2320
11/22/2024	13:41:40 PM	CABK	Buy	CEUX	869	5.2320
11/22/2024	13:41:40 PM	CABK	Buy	CEUX	1,995	5.2320
11/22/2024	13:41:40 PM	CABK	Buy	CEUX	1,995	5.2320
11/22/2024	13:43:04 PM	CABK	Buy	XMAD	688	5.2280
11/22/2024	13:46:08 PM	CABK	Buy	XMAD	3,811	5.2340
11/22/2024	13:46:08 PM	CABK	Buy	XMAD	1,542	5.2340
11/22/2024	13:47:59 PM	CABK	Buy	XMAD	4,849	5.2420
11/22/2024	13:47:59 PM	CABK	Buy	CEUX	2,004	5.2420
11/22/2024	13:47:59 PM	CABK	Buy	CEUX	99	5.2420
11/22/2024	13:47:59 PM	CABK	Buy	CEUX	2,726	5.2420
11/22/2024	13:52:43 PM	CABK	Buy	XMAD	5,137	5.2340
11/22/2024	13:53:45 PM	CABK	Buy	TQEX	3,477	5.2320
11/22/2024	13:56:42 PM	CABK	Buy	CEUX	1,752	5.2340
11/22/2024	13:56:42 PM	CABK	Buy	CEUX	3,511	5.2340
11/22/2024	14:00:03 PM	CABK	Buy	XMAD	5,074	5.2320
11/22/2024	14:02:55 PM	CABK	Buy	XMAD	5,034	5.2360
11/22/2024	14:02:55 PM	CABK	Buy	AQEU	3,734	5.2360
11/22/2024	14:03:10 PM	CABK	Buy	CEUX	2,818	5.2380
11/22/2024	14:03:10 PM	CABK	Buy	CEUX	1,923	5.2380
11/22/2024	14:05:36 PM	CABK	Buy	XMAD	4,940	5.2420
11/22/2024	14:12:37 PM	CABK	Buy	CEUX	2,133	5.2560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	14:12:40 PM	CABK	Buy	XMAD	2,640	5.2540
11/22/2024	14:12:40 PM	CABK	Buy	XMAD	556	5.2540
11/22/2024	14:12:40 PM	CABK	Buy	XMAD	1,989	5.2540
11/22/2024	14:14:15 PM	CABK	Buy	CEUX	4,300	5.2460
11/22/2024	14:16:47 PM	CABK	Buy	XMAD	5,433	5.2500
11/22/2024	14:17:10 PM	CABK	Buy	TQEX	3,742	5.2420
11/22/2024	14:18:50 PM	CABK	Buy	XMAD	4,498	5.2420
11/22/2024	14:20:31 PM	CABK	Buy	CEUX	4,519	5.2380
11/22/2024	14:23:21 PM	CABK	Buy	XMAD	4,629	5.2480
11/22/2024	14:23:21 PM	CABK	Buy	XMAD	114	5.2480
11/22/2024	14:27:31 PM	CABK	Buy	XMAD	5,422	5.2400
11/22/2024	14:27:31 PM	CABK	Buy	AQEU	3,688	5.2400
11/22/2024	14:27:31 PM	CABK	Buy	CEUX	2,222	5.2380
11/22/2024	14:27:31 PM	CABK	Buy	CEUX	660	5.2380
11/22/2024	14:30:25 PM	CABK	Buy	CEUX	2,732	5.2360
11/22/2024	14:30:25 PM	CABK	Buy	CEUX	1,715	5.2360
11/22/2024	14:30:39 PM	CABK	Buy	XMAD	1,227	5.2380
11/22/2024	14:30:39 PM	CABK	Buy	XMAD	3,322	5.2380
11/22/2024	14:35:12 PM	CABK	Buy	XMAD	5,485	5.2280
11/22/2024	14:36:54 PM	CABK	Buy	CEUX	2,753	5.2320
11/22/2024	14:37:25 PM	CABK	Buy	XMAD	4,211	5.2300
11/22/2024	14:37:25 PM	CABK	Buy	XMAD	799	5.2300
11/22/2024	14:40:16 PM	CABK	Buy	XMAD	4,989	5.2260
11/22/2024	14:40:16 PM	CABK	Buy	CEUX	4,955	5.2280
11/22/2024	14:44:19 PM	CABK	Buy	XMAD	4,940	5.2180
11/22/2024	14:44:19 PM	CABK	Buy	XMAD	4,969	5.2160
11/22/2024	14:44:19 PM	CABK	Buy	CEUX	4,746	5.2160
11/22/2024	14:44:59 PM	CABK	Buy	TQEX	482	5.2120
11/22/2024	14:45:01 PM	CABK	Buy	TQEX	3,575	5.2120
11/22/2024	14:50:04 PM	CABK	Buy	XMAD	4,639	5.2260
11/22/2024	14:50:04 PM	CABK	Buy	CEUX	2,040	5.2260
11/22/2024	14:50:04 PM	CABK	Buy	CEUX	2,348	5.2260
11/22/2024	14:52:50 PM	CABK	Buy	XMAD	5,043	5.2240
11/22/2024	14:54:11 PM	CABK	Buy	AQEU	4,128	5.2240
11/22/2024	14:54:13 PM	CABK	Buy	CEUX	4,303	5.2220
11/22/2024	14:56:00 PM	CABK	Buy	XMAD	3,895	5.2220
11/22/2024	14:56:00 PM	CABK	Buy	XMAD	694	5.2220
11/22/2024	14:56:48 PM	CABK	Buy	XMAD	4,482	5.2200
11/22/2024	14:59:16 PM	CABK	Buy	CEUX	2,219	5.2200
11/22/2024	14:59:16 PM	CABK	Buy	CEUX	2,266	5.2200
11/22/2024	15:02:02 PM	CABK	Buy	XMAD	4,554	5.2200
11/22/2024	15:04:31 PM	CABK	Buy	XMAD	5,103	5.2180
11/22/2024	15:04:31 PM	CABK	Buy	CEUX	2,608	5.2180
11/22/2024	15:04:31 PM	CABK	Buy	CEUX	2,269	5.2180
11/22/2024	15:11:25 PM	CABK	Buy	XMAD	43	5.2260
11/22/2024	15:11:25 PM	CABK	Buy	XMAD	4,688	5.2260
11/22/2024	15:11:32 PM	CABK	Buy	XMAD	4,628	5.2240
11/22/2024	15:11:32 PM	CABK	Buy	CEUX	341	5.2240
11/22/2024	15:11:32 PM	CABK	Buy	CEUX	4,554	5.2240
11/22/2024	15:13:28 PM	CABK	Buy	AQEU	629	5.2300
11/22/2024	15:16:11 PM	CABK	Buy	XMAD	4,311	5.2280
11/22/2024	15:16:11 PM	CABK	Buy	TQEX	3,842	5.2280
11/22/2024	15:16:30 PM	CABK	Buy	CEUX	2,356	5.2280
11/22/2024	15:17:58 PM	CABK	Buy	XMAD	4,615	5.2200
11/22/2024	15:20:48 PM	CABK	Buy	XMAD	4,481	5.2160
11/22/2024	15:21:34 PM	CABK	Buy	CEUX	4,722	5.2180
11/22/2024	15:21:35 PM	CABK	Buy	AQEU	3,989	5.2160
11/22/2024	15:23:55 PM	CABK	Buy	XMAD	4,677	5.2140
11/22/2024	15:25:05 PM	CABK	Buy	CEUX	761	5.2180
11/22/2024	15:26:40 PM	CABK	Buy	XMAD	4,464	5.2140
11/22/2024	15:26:40 PM	CABK	Buy	CEUX	4,466	5.2140
11/22/2024	15:30:04 PM	CABK	Buy	XMAD	4,518	5.2080
11/22/2024	15:30:04 PM	CABK	Buy	TQEX	2,060	5.2080
11/22/2024	15:30:04 PM	CABK	Buy	TQEX	398	5.2080
11/22/2024	15:30:04 PM	CABK	Buy	TQEX	398	5.2080
11/22/2024	15:31:16 PM	CABK	Buy	XMAD	4,900	5.2120
11/22/2024	15:31:19 PM	CABK	Buy	CEUX	4,669	5.2100
11/22/2024	15:32:52 PM	CABK	Buy	XMAD	4,767	5.2100
11/22/2024	15:33:28 PM	CABK	Buy	CEUX	1,345	5.2080
11/22/2024	15:33:28 PM	CABK	Buy	CEUX	3,343	5.2080
11/22/2024	15:34:45 PM	CABK	Buy	XMAD	2,102	5.2080
11/22/2024	15:34:45 PM	CABK	Buy	XMAD	2,769	5.2080
11/22/2024	15:35:00 PM	CABK	Buy	XMAD	4,983	5.2040
11/22/2024	15:35:00 PM	CABK	Buy	AQEU	3,698	5.2060
11/22/2024	15:36:07 PM	CABK	Buy	CEUX	2,155	5.2000
11/22/2024	15:36:07 PM	CABK	Buy	CEUX	1,992	5.2000
11/22/2024	15:36:07 PM	CABK	Buy	CEUX	418	5.2000
11/22/2024	15:39:02 PM	CABK	Buy	XMAD	4,953	5.2000
11/22/2024	15:39:50 PM	CABK	Buy	CEUX	4,636	5.2020
11/22/2024	15:41:54 PM	CABK	Buy	TQEX	1,559	5.2140
11/22/2024	15:43:19 PM	CABK	Buy	XMAD	5,302	5.2120
11/22/2024	15:43:19 PM	CABK	Buy	CEUX	4,798	5.2120
11/22/2024	15:44:22 PM	CABK	Buy	XMAD	4,414	5.2140
11/22/2024	15:44:22 PM	CABK	Buy	XMAD	1,038	5.2140
11/22/2024	15:46:25 PM	CABK	Buy	XMAD	1,056	5.2220
11/22/2024	15:46:25 PM	CABK	Buy	XMAD	3,717	5.2220
11/22/2024	15:47:51 PM	CABK	Buy	XMAD	4,941	5.2220
11/22/2024	15:47:51 PM	CABK	Buy	CEUX	2,665	5.2220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	15:47:51 PM	CABK	Buy	CEUX	2,279	5.2220
11/22/2024	15:50:04 PM	CABK	Buy	XMAD	4,864	5.2160
11/22/2024	15:50:59 PM	CABK	Buy	CEUX	3,775	5.2060
11/22/2024	15:50:59 PM	CABK	Buy	CEUX	1,018	5.2060
11/22/2024	15:51:03 PM	CABK	Buy	TQEX	3,784	5.2040
11/22/2024	15:52:11 PM	CABK	Buy	XMAD	2,359	5.1940
11/22/2024	15:52:25 PM	CABK	Buy	AQEU	3,526	5.1920
11/22/2024	15:54:05 PM	CABK	Buy	XMAD	5,147	5.1940
11/22/2024	15:55:46 PM	CABK	Buy	CEUX	4,861	5.2100
11/22/2024	15:55:48 PM	CABK	Buy	XMAD	4,298	5.2100
11/22/2024	15:57:00 PM	CABK	Buy	XMAD	4,597	5.2120
11/22/2024	15:59:50 PM	CABK	Buy	CEUX	2,668	5.2100
11/22/2024	15:59:59 PM	CABK	Buy	XMAD	4,162	5.2100
11/22/2024	16:01:27 PM	CABK	Buy	XMAD	4,177	5.2240
11/22/2024	16:01:27 PM	CABK	Buy	CEUX	4,638	5.2240
11/22/2024	16:03:31 PM	CABK	Buy	AQEU	3,495	5.2180
11/22/2024	16:04:05 PM	CABK	Buy	XMAD	5,465	5.2180
11/22/2024	16:04:05 PM	CABK	Buy	CEUX	3,555	5.2180
11/22/2024	16:04:05 PM	CABK	Buy	CEUX	664	5.2180
11/22/2024	16:05:01 PM	CABK	Buy	XMAD	4,253	5.2180
11/22/2024	16:05:20 PM	CABK	Buy	TQEX	2,857	5.2160
11/22/2024	16:07:00 PM	CABK	Buy	CEUX	2,842	5.2300
11/22/2024	16:07:04 PM	CABK	Buy	XMAD	4,713	5.2300
11/22/2024	16:08:04 PM	CABK	Buy	XMAD	515	5.2380
11/22/2024	16:09:07 PM	CABK	Buy	XMAD	4,214	5.2400
11/22/2024	16:09:21 PM	CABK	Buy	CEUX	4,374	5.2400
11/22/2024	16:10:11 PM	CABK	Buy	XMAD	14	5.2360
11/22/2024	16:10:11 PM	CABK	Buy	XMAD	4,062	5.2360
11/22/2024	16:12:04 PM	CABK	Buy	XMAD	282	5.2280
11/22/2024	16:12:04 PM	CABK	Buy	XMAD	3,385	5.2280
11/22/2024	16:13:16 PM	CABK	Buy	XMAD	3,939	5.2300
11/22/2024	16:13:16 PM	CABK	Buy	CEUX	4,332	5.2300
11/22/2024	16:14:48 PM	CABK	Buy	CEUX	4,074	5.2240
11/22/2024	16:15:03 PM	CABK	Buy	AQEU	2,539	5.2260
11/22/2024	16:15:58 PM	CABK	Buy	XMAD	4,247	5.2240
11/22/2024	16:15:58 PM	CABK	Buy	XMAD	506	5.2220
11/22/2024	16:15:58 PM	CABK	Buy	XMAD	3,609	5.2220
11/22/2024	16:19:02 PM	CABK	Buy	XMAD	4,083	5.2300
11/22/2024	16:19:02 PM	CABK	Buy	TQEX	2,851	5.2300
11/22/2024	16:19:02 PM	CABK	Buy	CEUX	4,209	5.2300
11/22/2024	16:20:59 PM	CABK	Buy	XMAD	4,204	5.2300
11/22/2024	16:21:05 PM	CABK	Buy	CEUX	1,254	5.2300
11/22/2024	16:21:05 PM	CABK	Buy	CEUX	1,239	5.2300
11/22/2024	16:21:05 PM	CABK	Buy	CEUX	1,189	5.2300
11/22/2024	16:22:55 PM	CABK	Buy	XMAD	4,016	5.2220
11/22/2024	16:24:02 PM	CABK	Buy	XMAD	4,030	5.2220
11/22/2024	16:26:15 PM	CABK	Buy	XMAD	3,962	5.2260
11/22/2024	16:26:15 PM	CABK	Buy	CEUX	4,031	5.2260
11/22/2024	16:28:04 PM	CABK	Buy	CEUX	3,836	5.2220
11/22/2024	16:28:05 PM	CABK	Buy	XMAD	3,528	5.2220
11/22/2024	16:28:34 PM	CABK	Buy	AQEU	744	5.2240
11/22/2024	16:28:40 PM	CABK	Buy	XMAD	3,322	5.2240
11/22/2024	16:28:40 PM	CABK	Buy	AQEU	2,203	5.2240
11/22/2024	16:31:11 PM	CABK	Buy	CEUX	692	5.2300
11/22/2024	16:31:11 PM	CABK	Buy	CEUX	3,144	5.2300
11/22/2024	16:31:14 PM	CABK	Buy	XMAD	3,866	5.2280
11/22/2024	16:31:14 PM	CABK	Buy	TQEX	2,082	5.2280
11/22/2024	16:31:14 PM	CABK	Buy	TQEX	589	5.2280
11/22/2024	16:32:33 PM	CABK	Buy	XMAD	3,491	5.2280
11/22/2024	16:33:26 PM	CABK	Buy	CEUX	3,283	5.2260
11/22/2024	16:33:27 PM	CABK	Buy	XMAD	1,095	5.2260
11/22/2024	16:33:27 PM	CABK	Buy	XMAD	2,273	5.2260
11/22/2024	16:35:43 PM	CABK	Buy	XMAD	3,467	5.2260
11/22/2024	16:36:48 PM	CABK	Buy	XMAD	3,474	5.2260
11/22/2024	16:37:01 PM	CABK	Buy	CEUX	2,300	5.2240
11/22/2024	16:37:01 PM	CABK	Buy	CEUX	102	5.2240
11/22/2024	16:37:01 PM	CABK	Buy	CEUX	635	5.2240
11/22/2024	16:39:54 PM	CABK	Buy	CEUX	416	5.2340
11/22/2024	16:39:54 PM	CABK	Buy	CEUX	860	5.2340
11/22/2024	16:39:54 PM	CABK	Buy	CEUX	2,313	5.2340
11/22/2024	16:40:05 PM	CABK	Buy	XMAD	13	5.2320
11/22/2024	16:40:05 PM	CABK	Buy	XMAD	2,959	5.2320
11/22/2024	16:40:05 PM	CABK	Buy	XMAD	1,923	5.2320
11/22/2024	16:40:23 PM	CABK	Buy	XMAD	4,683	5.2300
11/22/2024	16:40:45 PM	CABK	Buy	TQEX	2,216	5.2280
11/22/2024	16:41:05 PM	CABK	Buy	AQEU	3,024	5.2300
11/22/2024	16:44:46 PM	CABK	Buy	XMAD	220	5.2340
11/22/2024	16:45:10 PM	CABK	Buy	XMAD	5,395	5.2380
11/22/2024	16:45:10 PM	CABK	Buy	CEUX	5,087	5.2380
11/22/2024	16:45:49 PM	CABK	Buy	CEUX	3,023	5.2380
11/22/2024	16:45:56 PM	CABK	Buy	XMAD	5,148	5.2360
11/22/2024	16:47:29 PM	CABK	Buy	XMAD	3,058	5.2240
11/22/2024	16:47:29 PM	CABK	Buy	AQEU	2,238	5.2260
11/22/2024	16:47:29 PM	CABK	Buy	CEUX	3,012	5.2240
11/22/2024	16:48:27 PM	CABK	Buy	XMAD	2,488	5.2220
11/22/2024	16:48:27 PM	CABK	Buy	XMAD	128	5.2220
11/22/2024	16:49:52 PM	CABK	Buy	CEUX	540	5.2200
11/22/2024	16:50:04 PM	CABK	Buy	XMAD	3,058	5.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	16:50:04 PM	CABK	Buy	TQEX	2,221	5.2180
11/22/2024	16:50:04 PM	CABK	Buy	CEUX	2,140	5.2200
11/22/2024	16:50:05 PM	CABK	Buy	XMAD	2,817	5.2180
11/22/2024	16:50:55 PM	CABK	Buy	CEUX	3,010	5.2080
11/22/2024	16:52:05 PM	CABK	Buy	XMAD	2,269	5.2120
11/22/2024	16:52:05 PM	CABK	Buy	XMAD	574	5.2120
11/22/2024	16:53:07 PM	CABK	Buy	XMAD	2,740	5.2140
11/22/2024	16:53:07 PM	CABK	Buy	CEUX	2,646	5.2140
11/22/2024	16:54:23 PM	CABK	Buy	XMAD	2,583	5.2120
11/22/2024	16:54:53 PM	CABK	Buy	CEUX	1,290	5.2120
11/22/2024	16:54:53 PM	CABK	Buy	CEUX	1,456	5.2120
11/22/2024	16:55:43 PM	CABK	Buy	XMAD	2,112	5.2120
11/22/2024	16:55:43 PM	CABK	Buy	XMAD	387	5.2120
11/22/2024	16:55:44 PM	CABK	Buy	XMAD	2,786	5.2100
11/22/2024	16:55:44 PM	CABK	Buy	TQEX	1,096	5.2100
11/22/2024	16:56:40 PM	CABK	Buy	XMAD	2,747	5.2100
11/22/2024	16:57:27 PM	CABK	Buy	CEUX	2,609	5.2120
11/22/2024	16:59:22 PM	CABK	Buy	AQEU	2,411	5.2160
11/22/2024	17:00:16 PM	CABK	Buy	CEUX	3,267	5.2200
11/22/2024	17:00:17 PM	CABK	Buy	XMAD	1,056	5.2200
11/22/2024	17:00:35 PM	CABK	Buy	XMAD	1,300	5.2220
11/22/2024	17:00:35 PM	CABK	Buy	CEUX	1,721	5.2220
11/22/2024	17:00:41 PM	CABK	Buy	XMAD	2,017	5.2240
11/22/2024	17:01:17 PM	CABK	Buy	XMAD	40	5.2220
11/22/2024	17:01:17 PM	CABK	Buy	XMAD	516	5.2220
11/22/2024	17:01:19 PM	CABK	Buy	XMAD	1,244	5.2220
11/22/2024	17:01:20 PM	CABK	Buy	XMAD	2,595	5.2220
11/22/2024	17:01:24 PM	CABK	Buy	CEUX	2,195	5.2200
11/22/2024	17:01:32 PM	CABK	Buy	XMAD	3,500	5.2200
11/22/2024	17:01:32 PM	CABK	Buy	XMAD	1,690	5.2200
11/22/2024	17:01:32 PM	CABK	Buy	TQEX	258	5.2200
11/22/2024	17:01:32 PM	CABK	Buy	TQEX	1,612	5.2200
11/22/2024	17:02:35 PM	CABK	Buy	XMAD	2,474	5.2180
11/22/2024	17:02:35 PM	CABK	Buy	CEUX	1,399	5.2180
11/22/2024	17:03:23 PM	CABK	Buy	CEUX	776	5.2160
11/22/2024	17:03:45 PM	CABK	Buy	CEUX	2,069	5.2160
11/22/2024	17:04:07 PM	CABK	Buy	AQEU	1,920	5.2160
11/22/2024	17:04:42 PM	CABK	Buy	CEUX	601	5.2140
11/22/2024	17:04:42 PM	CABK	Buy	CEUX	1,755	5.2140
11/22/2024	17:04:50 PM	CABK	Buy	XMAD	881	5.2160
11/22/2024	17:04:50 PM	CABK	Buy	XMAD	1,240	5.2160
11/22/2024	17:05:26 PM	CABK	Buy	XMAD	2,658	5.2140
11/22/2024	17:05:29 PM	CABK	Buy	XMAD	2,666	5.2120
11/22/2024	17:05:41 PM	CABK	Buy	XMAD	3,963	5.2100
11/22/2024	17:05:41 PM	CABK	Buy	CEUX	226	5.2080
11/22/2024	17:05:44 PM	CABK	Buy	CEUX	46	5.2080
11/22/2024	17:05:44 PM	CABK	Buy	CEUX	1,403	5.2080
11/22/2024	17:06:16 PM	CABK	Buy	TQEX	1,689	5.2080
11/22/2024	17:08:00 PM	CABK	Buy	XMAD	986	5.2180
11/22/2024	17:08:00 PM	CABK	Buy	XMAD	707	5.2180
11/22/2024	17:08:00 PM	CABK	Buy	XMAD	286	5.2180
11/22/2024	17:08:04 PM	CABK	Buy	XMAD	172	5.2160
11/22/2024	17:08:04 PM	CABK	Buy	XMAD	4,091	5.2160
11/22/2024	17:08:35 PM	CABK	Buy	XMAD	2,018	5.2180
11/22/2024	17:08:57 PM	CABK	Buy	CEUX	1,217	5.2180
11/22/2024	17:08:59 PM	CABK	Buy	CEUX	2,321	5.2180
11/22/2024	17:09:54 PM	CABK	Buy	XMAD	2,214	5.2180
11/22/2024	17:09:54 PM	CABK	Buy	AQEU	1,740	5.2180
11/22/2024	17:11:00 PM	CABK	Buy	XMAD	240	5.2220
11/22/2024	17:11:00 PM	CABK	Buy	XMAD	2,668	5.2220
11/22/2024	17:11:00 PM	CABK	Buy	XMAD	376	5.2220
11/22/2024	17:11:05 PM	CABK	Buy	CEUX	2,137	5.2220
11/22/2024	17:11:12 PM	CABK	Buy	CEUX	105	5.2200
11/22/2024	17:11:32 PM	CABK	Buy	CEUX	550	5.2200
11/22/2024	17:11:40 PM	CABK	Buy	XMAD	2,221	5.2220
11/22/2024	17:11:45 PM	CABK	Buy	XMAD	3,675	5.2200
11/22/2024	17:11:45 PM	CABK	Buy	XMAD	69	5.2200
11/22/2024	17:11:45 PM	CABK	Buy	CEUX	1,097	5.2200
11/22/2024	17:11:45 PM	CABK	Buy	CEUX	718	5.2200
11/22/2024	17:11:45 PM	CABK	Buy	CEUX	991	5.2200
11/22/2024	17:11:45 PM	CABK	Buy	CEUX	532	5.2200
11/22/2024	17:12:31 PM	CABK	Buy	XMAD	2,210	5.2240
11/22/2024	17:12:31 PM	CABK	Buy	TQEX	1,471	5.2240
11/22/2024	17:12:31 PM	CABK	Buy	CEUX	113	5.2240
11/22/2024	17:12:31 PM	CABK	Buy	CEUX	932	5.2240
11/22/2024	17:12:31 PM	CABK	Buy	CEUX	893	5.2240
11/22/2024	17:12:31 PM	CABK	Buy	CEUX	1,795	5.2220
11/22/2024	17:12:32 PM	CABK	Buy	XMAD	2,522	5.2220
11/22/2024	17:13:08 PM	CABK	Buy	AQEU	1,023	5.2220
11/22/2024	17:13:51 PM	CABK	Buy	CEUX	969	5.2220
11/22/2024	17:13:51 PM	CABK	Buy	CEUX	454	5.2220
11/22/2024	17:13:51 PM	CABK	Buy	CEUX	865	5.2220
11/22/2024	17:14:13 PM	CABK	Buy	XMAD	2,723	5.2220
11/22/2024	17:14:13 PM	CABK	Buy	CEUX	653	5.2220
11/22/2024	17:14:13 PM	CABK	Buy	CEUX	534	5.2220
11/22/2024	17:14:13 PM	CABK	Buy	CEUX	477	5.2220
11/22/2024	17:14:47 PM	CABK	Buy	CEUX	1,649	5.2220
11/22/2024	17:14:59 PM	CABK	Buy	XMAD	830	5.2220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	17:14:59 PM	CABK	Buy	XMAD	1,145	5.2220
11/22/2024	17:14:59 PM	CABK	Buy	XMAD	1,397	5.2220
11/22/2024	17:15:40 PM	CABK	Buy	XMAD	733	5.2240
11/22/2024	17:15:40 PM	CABK	Buy	XMAD	824	5.2240
11/22/2024	17:15:40 PM	CABK	Buy	XMAD	647	5.2240
11/22/2024	17:15:46 PM	CABK	Buy	XMAD	1,566	5.2220
11/22/2024	17:15:59 PM	CABK	Buy	XMAD	66	5.2220
11/22/2024	17:16:01 PM	CABK	Buy	XMAD	1,027	5.2220
11/22/2024	17:16:04 PM	CABK	Buy	TQEX	33	5.2200
11/22/2024	17:16:05 PM	CABK	Buy	XMAD	1,806	5.2200
11/22/2024	17:16:05 PM	CABK	Buy	TQEX	154	5.2200
11/22/2024	17:16:05 PM	CABK	Buy	TQEX	154	5.2200
11/22/2024	17:16:05 PM	CABK	Buy	TQEX	1,623	5.2200
11/22/2024	17:16:05 PM	CABK	Buy	CEUX	1,285	5.2200
11/22/2024	17:16:05 PM	CABK	Buy	CEUX	226	5.2200
11/22/2024	17:16:12 PM	CABK	Buy	CEUX	1,433	5.2180
11/22/2024	17:17:10 PM	CABK	Buy	XMAD	1,000	5.2220
11/22/2024	17:17:10 PM	CABK	Buy	XMAD	1,125	5.2220
11/22/2024	17:17:10 PM	CABK	Buy	XMAD	20	5.2220
11/22/2024	17:17:40 PM	CABK	Buy	XMAD	1,142	5.2220
11/22/2024	17:17:40 PM	CABK	Buy	XMAD	10	5.2220
11/22/2024	17:17:40 PM	CABK	Buy	XMAD	1,762	5.2220
11/22/2024	17:17:40 PM	CABK	Buy	XMAD	686	5.2220
11/22/2024	17:18:08 PM	CABK	Buy	XMAD	1,600	5.2200
11/22/2024	17:18:20 PM	CABK	Buy	AQEU	164	5.2180
11/22/2024	17:18:21 PM	CABK	Buy	AQEU	12	5.2180
11/22/2024	17:18:25 PM	CABK	Buy	CEUX	2,728	5.2200
11/22/2024	17:18:36 PM	CABK	Buy	CEUX	2,272	5.2200
11/22/2024	17:18:37 PM	CABK	Buy	AQEU	1,265	5.2200
11/22/2024	17:18:38 PM	CABK	Buy	AQEU	14	5.2200
11/22/2024	17:18:44 PM	CABK	Buy	XMAD	1,978	5.2220
11/22/2024	17:18:48 PM	CABK	Buy	AQEU	289	5.2200
11/22/2024	17:19:00 PM	CABK	Buy	CEUX	1	5.2200
11/22/2024	17:19:06 PM	CABK	Buy	CEUX	1,444	5.2200
11/22/2024	17:19:09 PM	CABK	Buy	XMAD	2,433	5.2200
11/22/2024	17:19:10 PM	CABK	Buy	AQEU	1,470	5.2200
11/22/2024	17:19:40 PM	CABK	Buy	XMAD	1,517	5.2200
11/22/2024	17:19:40 PM	CABK	Buy	XMAD	243	5.2200
11/22/2024	17:20:00 PM	CABK	Buy	XMAD	1,553	5.2200
11/22/2024	17:20:00 PM	CABK	Buy	XMAD	1,200	5.2200
11/22/2024	17:20:00 PM	CABK	Buy	XMAD	419	5.2200
11/22/2024	17:20:17 PM	CABK	Buy	CEUX	463	5.2180
11/22/2024	17:20:17 PM	CABK	Buy	CEUX	1,508	5.2180
11/22/2024	17:20:25 PM	CABK	Buy	CEUX	1,103	5.2240
11/22/2024	17:20:26 PM	CABK	Buy	TQEX	1,610	5.2260
11/22/2024	17:20:26 PM	CABK	Buy	CEUX	636	5.2260
11/22/2024	17:20:41 PM	CABK	Buy	XMAD	1,932	5.2280
11/22/2024	17:20:47 PM	CABK	Buy	AQEU	1,490	5.2260
11/22/2024	17:20:49 PM	CABK	Buy	CEUX	1,608	5.2260
11/22/2024	17:21:00 PM	CABK	Buy	XMAD	1,056	5.2260
11/22/2024	17:21:35 PM	CABK	Buy	XMAD	23	5.2280
11/22/2024	17:21:35 PM	CABK	Buy	XMAD	2,528	5.2280
11/22/2024	17:21:35 PM	CABK	Buy	XMAD	802	5.2280
11/22/2024	17:21:35 PM	CABK	Buy	XMAD	1,318	5.2280
11/22/2024	17:21:45 PM	CABK	Buy	CEUX	690	5.2280
11/22/2024	17:22:00 PM	CABK	Buy	XMAD	1,031	5.2300
11/22/2024	17:22:00 PM	CABK	Buy	XMAD	10	5.2300
11/22/2024	17:22:00 PM	CABK	Buy	XMAD	663	5.2300
11/22/2024	17:22:00 PM	CABK	Buy	XMAD	230	5.2300
11/22/2024	17:22:35 PM	CABK	Buy	CEUX	83	5.2320
11/22/2024	17:22:35 PM	CABK	Buy	CEUX	931	5.2320
11/22/2024	17:22:35 PM	CABK	Buy	CEUX	764	5.2320
11/22/2024	17:22:44 PM	CABK	Buy	XMAD	3,192	5.2320
11/22/2024	17:22:44 PM	CABK	Buy	XMAD	3,131	5.2320
11/22/2024	17:22:44 PM	CABK	Buy	TQEX	831	5.2320
11/22/2024	17:22:44 PM	CABK	Buy	TQEX	564	5.2320
11/22/2024	17:22:44 PM	CABK	Buy	CEUX	833	5.2320
11/22/2024	17:22:44 PM	CABK	Buy	CEUX	747	5.2320
11/22/2024	17:23:30 PM	CABK	Buy	XMAD	10	5.2320
11/22/2024	17:23:30 PM	CABK	Buy	XMAD	1,056	5.2320
11/22/2024	17:23:30 PM	CABK	Buy	XMAD	837	5.2320
11/22/2024	17:23:35 PM	CABK	Buy	CEUX	454	5.2320
11/22/2024	17:23:35 PM	CABK	Buy	CEUX	6	5.2320
11/22/2024	17:23:35 PM	CABK	Buy	CEUX	639	5.2320
11/22/2024	17:23:35 PM	CABK	Buy	CEUX	1,136	5.2320
11/22/2024	17:23:35 PM	CABK	Buy	CEUX	610	5.2320
11/22/2024	17:23:50 PM	CABK	Buy	XMAD	764	5.2320
11/22/2024	17:23:50 PM	CABK	Buy	XMAD	616	5.2320
11/22/2024	17:24:09 PM	CABK	Buy	XMAD	2,209	5.2320
11/22/2024	17:24:09 PM	CABK	Buy	CEUX	2,068	5.2320
11/22/2024	17:24:10 PM	CABK	Buy	AQEU	2,475	5.2320
11/22/2024	17:24:17 PM	CABK	Buy	XMAD	1,629	5.2320
11/22/2024	17:24:17 PM	CABK	Buy	CEUX	1,462	5.2320
11/22/2024	17:25:05 PM	CABK	Buy	XMAD	1,642	5.2340
11/22/2024	17:25:05 PM	CABK	Buy	XMAD	1,638	5.2340
11/22/2024	17:25:20 PM	CABK	Buy	XMAD	1,835	5.2340
11/22/2024	17:25:21 PM	CABK	Buy	XMAD	2,054	5.2320
11/22/2024	17:25:22 PM	CABK	Buy	CEUX	659	5.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2024	17:25:22 PM	CABK	Buy	CEUX	1,190	5.2340
11/22/2024	17:25:30 PM	CABK	Buy	CEUX	1,380	5.2320
11/22/2024	17:25:32 PM	CABK	Buy	CEUX	184	5.2320
11/22/2024	17:25:34 PM	CABK	Buy	TQEX	2,432	5.2320
11/22/2024	17:25:34 PM	CABK	Buy	CEUX	993	5.2320
11/22/2024	17:25:34 PM	CABK	Buy	CEUX	1,104	5.2320
11/22/2024	17:26:15 PM	CABK	Buy	XMAD	2,098	5.2360
11/22/2024	17:26:15 PM	CABK	Buy	XMAD	1,752	5.2360
11/22/2024	17:26:15 PM	CABK	Buy	XMAD	962	5.2360
11/22/2024	17:26:28 PM	CABK	Buy	XMAD	1,507	5.2360
11/22/2024	17:26:32 PM	CABK	Buy	XMAD	2,656	5.2340
11/22/2024	17:26:32 PM	CABK	Buy	CEUX	1,432	5.2340
11/22/2024	17:26:32 PM	CABK	Buy	CEUX	572	5.2340
11/22/2024	17:27:10 PM	CABK	Buy	XMAD	15	5.2340
11/22/2024	17:27:10 PM	CABK	Buy	XMAD	3,058	5.2340
11/22/2024	17:27:15 PM	CABK	Buy	CEUX	421	5.2340
11/22/2024	17:27:15 PM	CABK	Buy	CEUX	407	5.2340
11/22/2024	17:27:15 PM	CABK	Buy	CEUX	1,394	5.2340
11/22/2024	17:27:30 PM	CABK	Buy	XMAD	1,274	5.2340
11/22/2024	17:27:30 PM	CABK	Buy	XMAD	1,114	5.2340
11/22/2024	17:27:50 PM	CABK	Buy	XMAD	1,541	5.2360
11/22/2024	17:27:50 PM	CABK	Buy	XMAD	818	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	324	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	88	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	870	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	404	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	453	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	454	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	15	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	6	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	8	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	5	5.2360
11/22/2024	17:28:00 PM	CABK	Buy	CEUX	1,023	5.2360
11/22/2024	17:28:12 PM	CABK	Buy	XMAD	1,926	5.2360
11/22/2024	17:28:21 PM	CABK	Buy	CEUX	1,577	5.2340
11/22/2024	17:28:21 PM	CABK	Buy	AQEU	2,294	5.2340
11/22/2024	17:28:24 PM	CABK	Buy	XMAD	2,206	5.2360
11/22/2024	17:28:25 PM	CABK	Buy	TQEX	1,356	5.2340
11/22/2024	17:28:25 PM	CABK	Buy	TQEX	100	5.2340
11/22/2024	17:28:40 PM	CABK	Buy	XMAD	1,691	5.2360
11/22/2024	17:28:40 PM	CABK	Buy	XMAD	582	5.2360
11/22/2024	17:28:48 PM	CABK	Buy	CEUX	2,206	5.2340
11/22/2024	17:29:25 PM	CABK	Buy	CEUX	426	5.2340
11/22/2024	17:29:25 PM	CABK	Buy	CEUX	568	5.2340
11/22/2024	17:29:25 PM	CABK	Buy	CEUX	189	5.2340
11/22/2024	17:29:30 PM	CABK	Buy	XMAD	1,383	5.2340
11/22/2024	17:29:30 PM	CABK	Buy	XMAD	1,640	5.2340
11/25/2024	09:01:01 AM	CABK	Buy	XMAD	527	5.2300
11/25/2024	09:01:01 AM	CABK	Buy	XMAD	968	5.2320
11/25/2024	09:01:03 AM	CABK	Buy	XMAD	971	5.2240
11/25/2024	09:01:03 AM	CABK	Buy	XMAD	545	5.2240
11/25/2024	09:01:04 AM	CABK	Buy	CEUX	1,435	5.2220
11/25/2024	09:01:06 AM	CABK	Buy	TQEX	3,377	5.2220
11/25/2024	09:01:06 AM	CABK	Buy	CEUX	2,830	5.2220
11/25/2024	09:01:08 AM	CABK	Buy	XMAD	292	5.2200
11/25/2024	09:01:08 AM	CABK	Buy	XMAD	281	5.2200
11/25/2024	09:01:08 AM	CABK	Buy	XMAD	1,299	5.2200
11/25/2024	09:01:11 AM	CABK	Buy	XMAD	292	5.2200
11/25/2024	09:01:11 AM	CABK	Buy	XMAD	527	5.2200
11/25/2024	09:01:28 AM	CABK	Buy	XMAD	299	5.2160
11/25/2024	09:01:28 AM	CABK	Buy	XMAD	96	5.2160
11/25/2024	09:01:33 AM	CABK	Buy	XMAD	2,354	5.2320
11/25/2024	09:01:33 AM	CABK	Buy	XMAD	2,354	5.2320
11/25/2024	09:01:33 AM	CABK	Buy	XMAD	1,190	5.2320
11/25/2024	09:01:33 AM	CABK	Buy	XMAD	329	5.2320
11/25/2024	09:01:33 AM	CABK	Buy	XMAD	1,720	5.2320
11/25/2024	09:01:38 AM	CABK	Buy	XMAD	3,366	5.2260
11/25/2024	09:01:38 AM	CABK	Buy	XMAD	550	5.2260
11/25/2024	09:01:48 AM	CABK	Buy	XMAD	288	5.2200
11/25/2024	09:01:48 AM	CABK	Buy	XMAD	1,377	5.2200
11/25/2024	09:01:53 AM	CABK	Buy	CEUX	3,229	5.2200
11/25/2024	09:01:54 AM	CABK	Buy	AQEU	3,711	5.2180
11/25/2024	09:01:54 AM	CABK	Buy	AQEU	2,242	5.2160
11/25/2024	09:01:59 AM	CABK	Buy	XMAD	2,042	5.2360
11/25/2024	09:02:02 AM	CABK	Buy	XMAD	1,109	5.2360
11/25/2024	09:02:02 AM	CABK	Buy	XMAD	1,871	5.2360
11/25/2024	09:02:02 AM	CABK	Buy	XMAD	3,651	5.2360
11/25/2024	09:02:03 AM	CABK	Buy	XMAD	2,698	5.2340
11/25/2024	09:02:03 AM	CABK	Buy	XMAD	812	5.2320
11/25/2024	09:02:03 AM	CABK	Buy	XMAD	284	5.2320
11/25/2024	09:02:03 AM	CABK	Buy	XMAD	2,538	5.2320
11/25/2024	09:02:35 AM	CABK	Buy	XMAD	1,897	5.2400
11/25/2024	09:02:35 AM	CABK	Buy	XMAD	812	5.2380
11/25/2024	09:02:35 AM	CABK	Buy	CEUX	4,446	5.2400
11/25/2024	09:02:35 AM	CABK	Buy	CEUX	4,419	5.2380
11/25/2024	09:02:58 AM	CABK	Buy	XMAD	4,290	5.2420
11/25/2024	09:03:00 AM	CABK	Buy	XMAD	812	5.2420
11/25/2024	09:03:00 AM	CABK	Buy	XMAD	354	5.2420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	09:03:03 AM	CABK	Buy	XMAD	1,700	5.2340
11/25/2024	09:03:03 AM	CABK	Buy	XMAD	235	5.2340
11/25/2024	09:03:03 AM	CABK	Buy	XMAD	812	5.2340
11/25/2024	09:03:03 AM	CABK	Buy	XMAD	370	5.2340
11/25/2024	09:03:03 AM	CABK	Buy	XMAD	2,160	5.2340
11/25/2024	09:03:07 AM	CABK	Buy	XMAD	1,597	5.2300
11/25/2024	09:03:07 AM	CABK	Buy	XMAD	1,597	5.2300
11/25/2024	09:03:07 AM	CABK	Buy	XMAD	467	5.2300
11/25/2024	09:03:25 AM	CABK	Buy	XMAD	1,804	5.2260
11/25/2024	09:04:06 AM	CABK	Buy	XMAD	481	5.2360
11/25/2024	09:04:06 AM	CABK	Buy	XMAD	812	5.2360
11/25/2024	09:04:06 AM	CABK	Buy	XMAD	1,104	5.2360
11/25/2024	09:04:17 AM	CABK	Buy	XMAD	1,304	5.2360
11/25/2024	09:04:17 AM	CABK	Buy	XMAD	3,021	5.2360
11/25/2024	09:04:39 AM	CABK	Buy	XMAD	1,606	5.2280
11/25/2024	09:04:39 AM	CABK	Buy	XMAD	46	5.2240
11/25/2024	09:04:55 AM	CABK	Buy	XMAD	2,115	5.2280
11/25/2024	09:05:26 AM	CABK	Buy	XMAD	1,965	5.2260
11/25/2024	09:05:30 AM	CABK	Buy	XMAD	909	5.2240
11/25/2024	09:05:30 AM	CABK	Buy	XMAD	530	5.2240
11/25/2024	09:05:45 AM	CABK	Buy	XMAD	2,209	5.2180
11/25/2024	09:05:45 AM	CABK	Buy	CEUX	4,952	5.2160
11/25/2024	09:05:54 AM	CABK	Buy	XMAD	1,687	5.2140
11/25/2024	09:05:55 AM	CABK	Buy	XMAD	812	5.2100
11/25/2024	09:05:55 AM	CABK	Buy	XMAD	1,137	5.2100
11/25/2024	09:05:55 AM	CABK	Buy	XMAD	714	5.2100
11/25/2024	09:06:00 AM	CABK	Buy	XMAD	2,200	5.2100
11/25/2024	09:06:14 AM	CABK	Buy	XMAD	2,130	5.2080
11/25/2024	09:06:22 AM	CABK	Buy	XMAD	1,487	5.2060
11/25/2024	09:07:01 AM	CABK	Buy	XMAD	1,176	5.2120
11/25/2024	09:07:01 AM	CABK	Buy	XMAD	1,704	5.2120
11/25/2024	09:07:01 AM	CABK	Buy	XMAD	1,054	5.2120
11/25/2024	09:07:01 AM	CABK	Buy	XMAD	359	5.2120
11/25/2024	09:07:21 AM	CABK	Buy	XMAD	2,275	5.2140
11/25/2024	09:07:21 AM	CABK	Buy	CEUX	4,238	5.2160
11/25/2024	09:07:49 AM	CABK	Buy	XMAD	719	5.2080
11/25/2024	09:07:49 AM	CABK	Buy	XMAD	706	5.2080
11/25/2024	09:07:49 AM	CABK	Buy	XMAD	1,444	5.2060
11/25/2024	09:07:56 AM	CABK	Buy	XMAD	209	5.2020
11/25/2024	09:07:56 AM	CABK	Buy	XMAD	723	5.2020
11/25/2024	09:08:26 AM	CABK	Buy	XMAD	5,416	5.1980
11/25/2024	09:08:31 AM	CABK	Buy	XMAD	1,931	5.1940
11/25/2024	09:09:13 AM	CABK	Buy	XMAD	2,887	5.1880
11/25/2024	09:09:13 AM	CABK	Buy	TQEX	1,335	5.1860
11/25/2024	09:09:25 AM	CABK	Buy	XMAD	1,655	5.1900
11/25/2024	09:09:46 AM	CABK	Buy	XMAD	1,436	5.1840
11/25/2024	09:10:02 AM	CABK	Buy	CEUX	3,682	5.1840
11/25/2024	09:10:02 AM	CABK	Buy	CEUX	974	5.1840
11/25/2024	09:10:05 AM	CABK	Buy	XMAD	2,101	5.1840
11/25/2024	09:10:05 AM	CABK	Buy	XMAD	13	5.1840
11/25/2024	09:10:30 AM	CABK	Buy	XMAD	1,700	5.1820
11/25/2024	09:10:30 AM	CABK	Buy	XMAD	629	5.1820
11/25/2024	09:10:48 AM	CABK	Buy	XMAD	1,726	5.1820
11/25/2024	09:11:04 AM	CABK	Buy	XMAD	1,666	5.1720
11/25/2024	09:11:20 AM	CABK	Buy	XMAD	1,725	5.1740
11/25/2024	09:11:20 AM	CABK	Buy	XMAD	2,399	5.1700
11/25/2024	09:12:15 AM	CABK	Buy	XMAD	2,896	5.1700
11/25/2024	09:12:15 AM	CABK	Buy	XMAD	1,582	5.1700
11/25/2024	09:12:15 AM	CABK	Buy	XMAD	294	5.1700
11/25/2024	09:12:42 AM	CABK	Buy	CEUX	4,926	5.1680
11/25/2024	09:13:04 AM	CABK	Buy	XMAD	2,584	5.1780
11/25/2024	09:13:10 AM	CABK	Buy	XMAD	1,482	5.1760
11/25/2024	09:13:12 AM	CABK	Buy	TQEX	1,107	5.1740
11/25/2024	09:13:12 AM	CABK	Buy	TQEX	1,087	5.1740
11/25/2024	09:13:22 AM	CABK	Buy	XMAD	1,199	5.1720
11/25/2024	09:13:22 AM	CABK	Buy	XMAD	253	5.1720
11/25/2024	09:13:35 AM	CABK	Buy	XMAD	1,758	5.1760
11/25/2024	09:13:35 AM	CABK	Buy	XMAD	1,439	5.1720
11/25/2024	09:13:58 AM	CABK	Buy	XMAD	1,619	5.1740
11/25/2024	09:14:57 AM	CABK	Buy	XMAD	1,582	5.1840
11/25/2024	09:14:57 AM	CABK	Buy	XMAD	114	5.1840
11/25/2024	09:14:57 AM	CABK	Buy	XMAD	1,277	5.1860
11/25/2024	09:14:57 AM	CABK	Buy	XMAD	114	5.1840
11/25/2024	09:14:57 AM	CABK	Buy	XMAD	1,538	5.1840
11/25/2024	09:14:57 AM	CABK	Buy	XMAD	322	5.1840
11/25/2024	09:15:15 AM	CABK	Buy	XMAD	1,480	5.1880
11/25/2024	09:15:15 AM	CABK	Buy	AQEU	2,471	5.1880
11/25/2024	09:15:23 AM	CABK	Buy	XMAD	1,572	5.1840
11/25/2024	09:16:09 AM	CABK	Buy	XMAD	4,138	5.1800
11/25/2024	09:16:12 AM	CABK	Buy	CEUX	1,122	5.1780
11/25/2024	09:16:12 AM	CABK	Buy	CEUX	3,795	5.1780
11/25/2024	09:17:05 AM	CABK	Buy	XMAD	1,075	5.1740
11/25/2024	09:17:05 AM	CABK	Buy	XMAD	2,969	5.1740
11/25/2024	09:17:32 AM	CABK	Buy	XMAD	1,699	5.1740
11/25/2024	09:17:41 AM	CABK	Buy	XMAD	1,670	5.1700
11/25/2024	09:17:41 AM	CABK	Buy	TQEX	1,721	5.1700
11/25/2024	09:18:29 AM	CABK	Buy	XMAD	1,698	5.1760
11/25/2024	09:18:49 AM	CABK	Buy	XMAD	1,975	5.1780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	09:18:49 AM	CABK	Buy	CEUX	238	5.1760
11/25/2024	09:19:09 AM	CABK	Buy	XMAD	416	5.1780
11/25/2024	09:20:13 AM	CABK	Buy	CEUX	4,575	5.1960
11/25/2024	09:20:14 AM	CABK	Buy	XMAD	1,054	5.1880
11/25/2024	09:20:14 AM	CABK	Buy	XMAD	1,457	5.1880
11/25/2024	09:20:17 AM	CABK	Buy	XMAD	3,093	5.1880
11/25/2024	09:20:49 AM	CABK	Buy	XMAD	1,886	5.1780
11/25/2024	09:21:32 AM	CABK	Buy	XMAD	1,726	5.1800
11/25/2024	09:22:08 AM	CABK	Buy	XMAD	2,016	5.1740
11/25/2024	09:22:49 AM	CABK	Buy	XMAD	1,725	5.1720
11/25/2024	09:24:11 AM	CABK	Buy	XMAD	530	5.1740
11/25/2024	09:24:11 AM	CABK	Buy	XMAD	915	5.1740
11/25/2024	09:24:11 AM	CABK	Buy	CEUX	4,503	5.1760
11/25/2024	09:24:16 AM	CABK	Buy	XMAD	994	5.1760
11/25/2024	09:24:40 AM	CABK	Buy	XMAD	2,639	5.1780
11/25/2024	09:25:20 AM	CABK	Buy	XMAD	2,046	5.1700
11/25/2024	09:25:53 AM	CABK	Buy	XMAD	1,518	5.1640
11/25/2024	09:26:23 AM	CABK	Buy	XMAD	1,054	5.1600
11/25/2024	09:26:23 AM	CABK	Buy	XMAD	117	5.1600
11/25/2024	09:26:23 AM	CABK	Buy	XMAD	47	5.1600
11/25/2024	09:26:23 AM	CABK	Buy	XMAD	193	5.1600
11/25/2024	09:26:23 AM	CABK	Buy	XMAD	1	5.1600
11/25/2024	09:26:23 AM	CABK	Buy	XMAD	95	5.1600
11/25/2024	09:26:31 AM	CABK	Buy	XMAD	1,697	5.1540
11/25/2024	09:26:31 AM	CABK	Buy	AQEU	2,850	5.1540
11/25/2024	09:27:12 AM	CABK	Buy	XMAD	1,602	5.1620
11/25/2024	09:27:12 AM	CABK	Buy	TQEX	3,391	5.1620
11/25/2024	09:27:39 AM	CABK	Buy	XMAD	1,727	5.1600
11/25/2024	09:28:13 AM	CABK	Buy	XMAD	2,054	5.1580
11/25/2024	09:29:28 AM	CABK	Buy	XMAD	109	5.1720
11/25/2024	09:29:28 AM	CABK	Buy	XMAD	1,936	5.1720
11/25/2024	09:29:28 AM	CABK	Buy	CEUX	4,759	5.1720
11/25/2024	09:29:40 AM	CABK	Buy	XMAD	2,143	5.1720
11/25/2024	09:30:07 AM	CABK	Buy	XMAD	1,780	5.1680
11/25/2024	09:30:07 AM	CABK	Buy	XMAD	248	5.1680
11/25/2024	09:30:54 AM	CABK	Buy	XMAD	1,659	5.1580
11/25/2024	09:31:55 AM	CABK	Buy	XMAD	3,471	5.1600
11/25/2024	09:32:52 AM	CABK	Buy	XMAD	530	5.1580
11/25/2024	09:32:52 AM	CABK	Buy	XMAD	1,998	5.1580
11/25/2024	09:32:52 AM	CABK	Buy	XMAD	288	5.1580
11/25/2024	09:32:56 AM	CABK	Buy	CEUX	164	5.1540
11/25/2024	09:32:57 AM	CABK	Buy	CEUX	4,423	5.1540
11/25/2024	09:34:00 AM	CABK	Buy	XMAD	199	5.1640
11/25/2024	09:34:00 AM	CABK	Buy	XMAD	1,419	5.1640
11/25/2024	09:34:17 AM	CABK	Buy	XMAD	2,037	5.1580
11/25/2024	09:35:01 AM	CABK	Buy	XMAD	2,095	5.1540
11/25/2024	09:35:16 AM	CABK	Buy	XMAD	1,633	5.1560
11/25/2024	09:37:26 AM	CABK	Buy	CEUX	1,543	5.1600
11/25/2024	09:37:26 AM	CABK	Buy	CEUX	3,277	5.1600
11/25/2024	09:37:36 AM	CABK	Buy	XMAD	4,845	5.1600
11/25/2024	09:38:14 AM	CABK	Buy	XMAD	1,460	5.1660
11/25/2024	09:39:16 AM	CABK	Buy	XMAD	2,908	5.1740
11/25/2024	09:39:28 AM	CABK	Buy	XMAD	1,358	5.1720
11/25/2024	09:39:28 AM	CABK	Buy	XMAD	349	5.1720
11/25/2024	09:40:10 AM	CABK	Buy	XMAD	1,478	5.1620
11/25/2024	09:40:39 AM	CABK	Buy	XMAD	1,057	5.1580
11/25/2024	09:40:39 AM	CABK	Buy	AQEU	4,106	5.1580
11/25/2024	09:40:47 AM	CABK	Buy	XMAD	1,778	5.1580
11/25/2024	09:40:47 AM	CABK	Buy	CEUX	4,301	5.1580
11/25/2024	09:41:52 AM	CABK	Buy	XMAD	200	5.1560
11/25/2024	09:41:52 AM	CABK	Buy	XMAD	1,555	5.1560
11/25/2024	09:41:52 AM	CABK	Buy	XMAD	1,482	5.1560
11/25/2024	09:41:52 AM	CABK	Buy	XMAD	170	5.1560
11/25/2024	09:43:13 AM	CABK	Buy	XMAD	3,132	5.1580
11/25/2024	09:44:34 AM	CABK	Buy	CEUX	4,193	5.1800
11/25/2024	09:45:00 AM	CABK	Buy	XMAD	3	5.1800
11/25/2024	09:45:00 AM	CABK	Buy	XMAD	935	5.1800
11/25/2024	09:45:00 AM	CABK	Buy	XMAD	836	5.1800
11/25/2024	09:45:08 AM	CABK	Buy	XMAD	4,538	5.1780
11/25/2024	09:45:15 AM	CABK	Buy	XMAD	2,201	5.1760
11/25/2024	09:46:07 AM	CABK	Buy	XMAD	1,054	5.1780
11/25/2024	09:46:07 AM	CABK	Buy	XMAD	685	5.1780
11/25/2024	09:47:25 AM	CABK	Buy	XMAD	4,683	5.1800
11/25/2024	09:47:35 AM	CABK	Buy	XMAD	735	5.1760
11/25/2024	09:47:35 AM	CABK	Buy	XMAD	772	5.1760
11/25/2024	09:48:30 AM	CABK	Buy	XMAD	2,025	5.1840
11/25/2024	09:48:30 AM	CABK	Buy	CEUX	4,793	5.1860
11/25/2024	09:48:32 AM	CABK	Buy	TQEX	3,696	5.1820
11/25/2024	09:49:05 AM	CABK	Buy	XMAD	2,206	5.1780
11/25/2024	09:50:00 AM	CABK	Buy	XMAD	1,405	5.1760
11/25/2024	09:50:07 AM	CABK	Buy	XMAD	2,128	5.1740
11/25/2024	09:50:07 AM	CABK	Buy	XMAD	1,162	5.1740
11/25/2024	09:50:07 AM	CABK	Buy	XMAD	378	5.1740
11/25/2024	09:51:02 AM	CABK	Buy	XMAD	1,584	5.1540
11/25/2024	09:51:53 AM	CABK	Buy	XMAD	997	5.1540
11/25/2024	09:52:12 AM	CABK	Buy	XMAD	2,580	5.1520
11/25/2024	09:53:15 AM	CABK	Buy	CEUX	957	5.1400
11/25/2024	09:53:15 AM	CABK	Buy	CEUX	4,191	5.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	09:53:20 AM	CABK	Buy	XMAD	1,677	5.1380
11/25/2024	09:54:59 AM	CABK	Buy	XMAD	381	5.1420
11/25/2024	09:54:59 AM	CABK	Buy	XMAD	1,483	5.1420
11/25/2024	09:56:07 AM	CABK	Buy	XMAD	1,712	5.1360
11/25/2024	09:56:07 AM	CABK	Buy	XMAD	2,649	5.1360
11/25/2024	09:58:22 AM	CABK	Buy	XMAD	3,187	5.1480
11/25/2024	09:58:22 AM	CABK	Buy	XMAD	1,587	5.1480
11/25/2024	09:58:25 AM	CABK	Buy	CEUX	3,387	5.1460
11/25/2024	09:58:25 AM	CABK	Buy	CEUX	1,308	5.1460
11/25/2024	09:59:13 AM	CABK	Buy	XMAD	1,486	5.1460
11/25/2024	09:59:13 AM	CABK	Buy	XMAD	2,469	5.1460
11/25/2024	09:59:21 AM	CABK	Buy	AQEU	1,273	5.1440
11/25/2024	09:59:21 AM	CABK	Buy	AQEU	2,686	5.1440
11/25/2024	09:59:38 AM	CABK	Buy	XMAD	1,564	5.1380
11/25/2024	10:00:17 AM	CABK	Buy	XMAD	2,093	5.1400
11/25/2024	10:01:06 AM	CABK	Buy	XMAD	1,409	5.1360
11/25/2024	10:02:05 AM	CABK	Buy	CEUX	4,348	5.1480
11/25/2024	10:03:21 AM	CABK	Buy	XMAD	1,837	5.1520
11/25/2024	10:03:21 AM	CABK	Buy	XMAD	2,824	5.1500
11/25/2024	10:04:41 AM	CABK	Buy	XMAD	2,460	5.1600
11/25/2024	10:05:27 AM	CABK	Buy	XMAD	970	5.1640
11/25/2024	10:05:27 AM	CABK	Buy	XMAD	1	5.1640
11/25/2024	10:05:27 AM	CABK	Buy	XMAD	863	5.1640
11/25/2024	10:05:58 AM	CABK	Buy	CEUX	757	5.1680
11/25/2024	10:05:58 AM	CABK	Buy	CEUX	3,991	5.1680
11/25/2024	10:06:17 AM	CABK	Buy	XMAD	8	5.1660
11/25/2024	10:06:31 AM	CABK	Buy	XMAD	2,634	5.1660
11/25/2024	10:07:30 AM	CABK	Buy	XMAD	1,805	5.1680
11/25/2024	10:07:58 AM	CABK	Buy	TQEX	1,011	5.1680
11/25/2024	10:08:05 AM	CABK	Buy	TQEX	2,801	5.1680
11/25/2024	10:09:03 AM	CABK	Buy	XMAD	1,564	5.1720
11/25/2024	10:11:12 AM	CABK	Buy	XMAD	3,677	5.1740
11/25/2024	10:13:10 AM	CABK	Buy	CEUX	3,787	5.1820
11/25/2024	10:13:10 AM	CABK	Buy	CEUX	1,140	5.1820
11/25/2024	10:13:52 AM	CABK	Buy	XMAD	4,417	5.1800
11/25/2024	10:15:05 AM	CABK	Buy	XMAD	418	5.1800
11/25/2024	10:15:05 AM	CABK	Buy	XMAD	418	5.1800
11/25/2024	10:15:05 AM	CABK	Buy	XMAD	1,313	5.1800
11/25/2024	10:16:06 AM	CABK	Buy	XMAD	1,719	5.1920
11/25/2024	10:16:30 AM	CABK	Buy	XMAD	1,665	5.1920
11/25/2024	10:17:29 AM	CABK	Buy	XMAD	527	5.1860
11/25/2024	10:17:29 AM	CABK	Buy	XMAD	1,183	5.1860
11/25/2024	10:18:31 AM	CABK	Buy	CEUX	1,067	5.1920
11/25/2024	10:18:35 AM	CABK	Buy	XMAD	1,796	5.1900
11/25/2024	10:20:01 AM	CABK	Buy	CEUX	4,830	5.1920
11/25/2024	10:20:30 AM	CABK	Buy	XMAD	3,299	5.1900
11/25/2024	10:21:18 AM	CABK	Buy	XMAD	1,750	5.1900
11/25/2024	10:22:33 AM	CABK	Buy	AQEU	808	5.1920
11/25/2024	10:22:33 AM	CABK	Buy	AQEU	3,226	5.1920
11/25/2024	10:23:16 AM	CABK	Buy	XMAD	3,733	5.1880
11/25/2024	10:23:36 AM	CABK	Buy	XMAD	421	5.1840
11/25/2024	10:23:36 AM	CABK	Buy	XMAD	1,268	5.1840
11/25/2024	10:25:48 AM	CABK	Buy	XMAD	473	5.1840
11/25/2024	10:25:48 AM	CABK	Buy	XMAD	3,433	5.1840
11/25/2024	10:26:02 AM	CABK	Buy	CEUX	4,712	5.1860
11/25/2024	10:26:56 AM	CABK	Buy	XMAD	3,433	5.1840
11/25/2024	10:27:47 AM	CABK	Buy	XMAD	1,966	5.1800
11/25/2024	10:27:47 AM	CABK	Buy	XMAD	1	5.1800
11/25/2024	10:27:47 AM	CABK	Buy	XMAD	372	5.1800
11/25/2024	10:29:38 AM	CABK	Buy	XMAD	1,443	5.1880
11/25/2024	10:29:38 AM	CABK	Buy	XMAD	1,191	5.1880
11/25/2024	10:29:38 AM	CABK	Buy	XMAD	458	5.1880
11/25/2024	10:29:38 AM	CABK	Buy	XMAD	159	5.1880
11/25/2024	10:29:38 AM	CABK	Buy	XMAD	152	5.1880
11/25/2024	10:29:38 AM	CABK	Buy	XMAD	2,174	5.1880
11/25/2024	10:31:04 AM	CABK	Buy	XMAD	2,098	5.2040
11/25/2024	10:31:45 AM	CABK	Buy	CEUX	4,255	5.2060
11/25/2024	10:32:02 AM	CABK	Buy	XMAD	2,063	5.2080
11/25/2024	10:32:32 AM	CABK	Buy	XMAD	2,723	5.1980
11/25/2024	10:33:20 AM	CABK	Buy	XMAD	1,370	5.1920
11/25/2024	10:33:20 AM	CABK	Buy	XMAD	141	5.1920
11/25/2024	10:35:06 AM	CABK	Buy	XMAD	2,260	5.2020
11/25/2024	10:35:06 AM	CABK	Buy	XMAD	1,489	5.2020
11/25/2024	10:35:06 AM	CABK	Buy	XMAD	1,527	5.2020
11/25/2024	10:35:06 AM	CABK	Buy	XMAD	39	5.2020
11/25/2024	10:37:39 AM	CABK	Buy	XMAD	2,544	5.2040
11/25/2024	10:37:39 AM	CABK	Buy	XMAD	2,230	5.2040
11/25/2024	10:37:55 AM	CABK	Buy	XMAD	1,778	5.2040
11/25/2024	10:37:55 AM	CABK	Buy	CEUX	4,566	5.2040
11/25/2024	10:38:02 AM	CABK	Buy	TQEX	3,847	5.2020
11/25/2024	10:39:27 AM	CABK	Buy	XMAD	2,148	5.1960
11/25/2024	10:39:27 AM	CABK	Buy	XMAD	443	5.1960
11/25/2024	10:40:40 AM	CABK	Buy	XMAD	240	5.1980
11/25/2024	10:40:40 AM	CABK	Buy	XMAD	2,161	5.1980
11/25/2024	10:41:14 AM	CABK	Buy	XMAD	152	5.1900
11/25/2024	10:41:14 AM	CABK	Buy	XMAD	1,631	5.1900
11/25/2024	10:44:04 AM	CABK	Buy	CEUX	192	5.1920
11/25/2024	10:44:04 AM	CABK	Buy	CEUX	4,787	5.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	10:44:13 AM	CABK	Buy	XMAD	1,591	5.1900
11/25/2024	10:44:55 AM	CABK	Buy	XMAD	2,077	5.1920
11/25/2024	10:45:55 AM	CABK	Buy	XMAD	1,524	5.1900
11/25/2024	10:49:15 AM	CABK	Buy	XMAD	1,634	5.1920
11/25/2024	10:50:07 AM	CABK	Buy	AQEU	4,127	5.1940
11/25/2024	10:50:45 AM	CABK	Buy	XMAD	4,616	5.1920
11/25/2024	10:51:58 AM	CABK	Buy	XMAD	2,518	5.1900
11/25/2024	10:51:58 AM	CABK	Buy	XMAD	223	5.1900
11/25/2024	10:51:58 AM	CABK	Buy	CEUX	3,546	5.1880
11/25/2024	10:51:58 AM	CABK	Buy	CEUX	299	5.1880
11/25/2024	10:51:58 AM	CABK	Buy	CEUX	299	5.1880
11/25/2024	10:54:01 AM	CABK	Buy	XMAD	3,590	5.1900
11/25/2024	10:55:14 AM	CABK	Buy	XMAD	1,538	5.1820
11/25/2024	10:55:40 AM	CABK	Buy	XMAD	23	5.1840
11/25/2024	10:55:40 AM	CABK	Buy	XMAD	1,270	5.1840
11/25/2024	10:55:40 AM	CABK	Buy	XMAD	14	5.1840
11/25/2024	10:55:40 AM	CABK	Buy	XMAD	789	5.1840
11/25/2024	10:56:10 AM	CABK	Buy	XMAD	2,676	5.1840
11/25/2024	10:56:10 AM	CABK	Buy	XMAD	2,322	5.1840
11/25/2024	10:56:19 AM	CABK	Buy	XMAD	86	5.1840
11/25/2024	10:56:19 AM	CABK	Buy	XMAD	2,407	5.1840
11/25/2024	10:57:08 AM	CABK	Buy	CEUX	5,000	5.1880
11/25/2024	10:58:28 AM	CABK	Buy	XMAD	2,410	5.1880
11/25/2024	11:00:03 AM	CABK	Buy	XMAD	1,610	5.1860
11/25/2024	11:01:16 AM	CABK	Buy	XMAD	1,896	5.1900
11/25/2024	11:01:16 AM	CABK	Buy	XMAD	85	5.1900
11/25/2024	11:01:16 AM	CABK	Buy	XMAD	1,911	5.1900
11/25/2024	11:01:16 AM	CABK	Buy	CEUX	959	5.1900
11/25/2024	11:01:16 AM	CABK	Buy	CEUX	1,194	5.1900
11/25/2024	11:01:19 AM	CABK	Buy	XMAD	1,200	5.1900
11/25/2024	11:01:19 AM	CABK	Buy	XMAD	445	5.1900
11/25/2024	11:01:49 AM	CABK	Buy	XMAD	1,561	5.1860
11/25/2024	11:03:34 AM	CABK	Buy	TQEX	3,884	5.1860
11/25/2024	11:04:31 AM	CABK	Buy	CEUX	39	5.1980
11/25/2024	11:04:54 AM	CABK	Buy	XMAD	1,538	5.1980
11/25/2024	11:04:54 AM	CABK	Buy	CEUX	2,126	5.1980
11/25/2024	11:04:54 AM	CABK	Buy	CEUX	2,760	5.1980
11/25/2024	11:06:48 AM	CABK	Buy	XMAD	1,228	5.2020
11/25/2024	11:06:48 AM	CABK	Buy	XMAD	191	5.2020
11/25/2024	11:08:03 AM	CABK	Buy	XMAD	2,233	5.2000
11/25/2024	11:08:32 AM	CABK	Buy	CEUX	4,635	5.2020
11/25/2024	11:08:32 AM	CABK	Buy	CEUX	406	5.2020
11/25/2024	11:09:23 AM	CABK	Buy	XMAD	1,647	5.2000
11/25/2024	11:09:45 AM	CABK	Buy	XMAD	2,492	5.1940
11/25/2024	11:11:34 AM	CABK	Buy	XMAD	1,416	5.1880
11/25/2024	11:11:54 AM	CABK	Buy	AQEU	4,203	5.1900
11/25/2024	11:12:44 AM	CABK	Buy	XMAD	1,482	5.1920
11/25/2024	11:13:03 AM	CABK	Buy	XMAD	1,225	5.1960
11/25/2024	11:13:10 AM	CABK	Buy	XMAD	3,278	5.1940
11/25/2024	11:13:10 AM	CABK	Buy	CEUX	4,265	5.1940
11/25/2024	11:13:11 AM	CABK	Buy	XMAD	250	5.1940
11/25/2024	11:15:02 AM	CABK	Buy	XMAD	3,066	5.1900
11/25/2024	11:15:02 AM	CABK	Buy	XMAD	1,336	5.1900
11/25/2024	11:15:03 AM	CABK	Buy	XMAD	530	5.1900
11/25/2024	11:15:03 AM	CABK	Buy	XMAD	940	5.1900
11/25/2024	11:15:29 AM	CABK	Buy	XMAD	1,983	5.1880
11/25/2024	11:16:00 AM	CABK	Buy	CEUX	1,847	5.1880
11/25/2024	11:16:00 AM	CABK	Buy	CEUX	2,875	5.1880
11/25/2024	11:17:33 AM	CABK	Buy	XMAD	2,849	5.1860
11/25/2024	11:17:44 AM	CABK	Buy	XMAD	1,732	5.1780
11/25/2024	11:18:06 AM	CABK	Buy	XMAD	1,411	5.1780
11/25/2024	11:19:04 AM	CABK	Buy	XMAD	2,133	5.1780
11/25/2024	11:20:01 AM	CABK	Buy	XMAD	2,485	5.1700
11/25/2024	11:20:54 AM	CABK	Buy	CEUX	2,076	5.1720
11/25/2024	11:20:54 AM	CABK	Buy	CEUX	1,386	5.1720
11/25/2024	11:20:54 AM	CABK	Buy	CEUX	1,386	5.1720
11/25/2024	11:22:20 AM	CABK	Buy	XMAD	1,444	5.1740
11/25/2024	11:22:40 AM	CABK	Buy	TQEX	1,908	5.1720
11/25/2024	11:22:40 AM	CABK	Buy	TQEX	1,828	5.1720
11/25/2024	11:24:23 AM	CABK	Buy	XMAD	1,574	5.1780
11/25/2024	11:24:23 AM	CABK	Buy	CEUX	1,959	5.1780
11/25/2024	11:24:23 AM	CABK	Buy	CEUX	2,455	5.1780
11/25/2024	11:25:57 AM	CABK	Buy	XMAD	2,255	5.1760
11/25/2024	11:26:32 AM	CABK	Buy	XMAD	833	5.1720
11/25/2024	11:29:26 AM	CABK	Buy	CEUX	17	5.1740
11/25/2024	11:29:26 AM	CABK	Buy	CEUX	4,428	5.1740
11/25/2024	11:29:43 AM	CABK	Buy	XMAD	1,441	5.1720
11/25/2024	11:31:24 AM	CABK	Buy	AQEU	4,088	5.1720
11/25/2024	11:32:00 AM	CABK	Buy	CEUX	3,156	5.1720
11/25/2024	11:32:39 AM	CABK	Buy	XMAD	1,854	5.1720
11/25/2024	11:34:44 AM	CABK	Buy	XMAD	1,733	5.1700
11/25/2024	11:34:46 AM	CABK	Buy	CEUX	1,869	5.1680
11/25/2024	11:34:46 AM	CABK	Buy	CEUX	2,463	5.1680
11/25/2024	11:35:30 AM	CABK	Buy	XMAD	956	5.1680
11/25/2024	11:35:30 AM	CABK	Buy	XMAD	2	5.1680
11/25/2024	11:35:30 AM	CABK	Buy	XMAD	1,021	5.1680
11/25/2024	11:35:31 AM	CABK	Buy	XMAD	438	5.1680
11/25/2024	11:38:08 AM	CABK	Buy	XMAD	1,054	5.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	11:38:08 AM	CABK	Buy	XMAD	1,174	5.1760
11/25/2024	11:38:14 AM	CABK	Buy	XMAD	3,772	5.1740
11/25/2024	11:39:44 AM	CABK	Buy	TQEX	3,784	5.1800
11/25/2024	11:40:26 AM	CABK	Buy	XMAD	179	5.1780
11/25/2024	11:40:26 AM	CABK	Buy	XMAD	1,503	5.1780
11/25/2024	11:40:26 AM	CABK	Buy	CEUX	4,386	5.1780
11/25/2024	11:40:34 AM	CABK	Buy	XMAD	1,771	5.1760
11/25/2024	11:46:02 AM	CABK	Buy	CEUX	1,278	5.1780
11/25/2024	11:46:52 AM	CABK	Buy	CEUX	86	5.1820
11/25/2024	11:47:14 AM	CABK	Buy	XMAD	1,879	5.1820
11/25/2024	11:47:14 AM	CABK	Buy	CEUX	4,957	5.1820
11/25/2024	11:49:30 AM	CABK	Buy	CEUX	1,771	5.1800
11/25/2024	11:49:41 AM	CABK	Buy	AQEU	3,581	5.1800
11/25/2024	11:49:58 AM	CABK	Buy	XMAD	2,678	5.1780
11/25/2024	11:51:43 AM	CABK	Buy	XMAD	1,567	5.1740
11/25/2024	11:53:38 AM	CABK	Buy	XMAD	2,573	5.1780
11/25/2024	11:53:38 AM	CABK	Buy	CEUX	5,201	5.1780
11/25/2024	11:54:52 AM	CABK	Buy	CEUX	812	5.1740
11/25/2024	11:56:50 AM	CABK	Buy	XMAD	1,518	5.1820
11/25/2024	11:56:50 AM	CABK	Buy	TQEX	3,265	5.1820
11/25/2024	11:56:50 AM	CABK	Buy	TQEX	217	5.1820
11/25/2024	11:56:50 AM	CABK	Buy	TQEX	117	5.1820
11/25/2024	11:56:50 AM	CABK	Buy	CEUX	4,732	5.1820
11/25/2024	11:58:58 AM	CABK	Buy	XMAD	2,900	5.1780
11/25/2024	12:01:11 PM	CABK	Buy	AQEU	3,755	5.1780
11/25/2024	12:01:11 PM	CABK	Buy	CEUX	1,595	5.1780
11/25/2024	12:01:11 PM	CABK	Buy	CEUX	2,621	5.1780
11/25/2024	12:03:13 PM	CABK	Buy	XMAD	1,713	5.1660
11/25/2024	12:03:13 PM	CABK	Buy	XMAD	774	5.1660
11/25/2024	12:03:13 PM	CABK	Buy	XMAD	884	5.1660
11/25/2024	12:03:45 PM	CABK	Buy	XMAD	1,003	5.1620
11/25/2024	12:03:45 PM	CABK	Buy	XMAD	10	5.1620
11/25/2024	12:03:45 PM	CABK	Buy	XMAD	1,522	5.1620
11/25/2024	12:04:34 PM	CABK	Buy	XMAD	4,694	5.1600
11/25/2024	12:04:47 PM	CABK	Buy	CEUX	965	5.1580
11/25/2024	12:04:47 PM	CABK	Buy	CEUX	549	5.1580
11/25/2024	12:04:47 PM	CABK	Buy	CEUX	3,273	5.1580
11/25/2024	12:05:25 PM	CABK	Buy	XMAD	996	5.1620
11/25/2024	12:05:33 PM	CABK	Buy	XMAD	2,166	5.1600
11/25/2024	12:05:33 PM	CABK	Buy	XMAD	1,437	5.1580
11/25/2024	12:05:43 PM	CABK	Buy	XMAD	1,603	5.1540
11/25/2024	12:05:43 PM	CABK	Buy	XMAD	473	5.1540
11/25/2024	12:06:01 PM	CABK	Buy	XMAD	2,399	5.1520
11/25/2024	12:06:01 PM	CABK	Buy	XMAD	946	5.1520
11/25/2024	12:06:02 PM	CABK	Buy	XMAD	1,550	5.1500
11/25/2024	12:06:37 PM	CABK	Buy	XMAD	1,144	5.1520
11/25/2024	12:08:05 PM	CABK	Buy	XMAD	855	5.1500
11/25/2024	12:08:05 PM	CABK	Buy	XMAD	2,416	5.1500
11/25/2024	12:08:33 PM	CABK	Buy	XMAD	570	5.1500
11/25/2024	12:08:33 PM	CABK	Buy	XMAD	57	5.1500
11/25/2024	12:08:33 PM	CABK	Buy	XMAD	10	5.1500
11/25/2024	12:09:04 PM	CABK	Buy	XMAD	18	5.1500
11/25/2024	12:09:04 PM	CABK	Buy	XMAD	3,128	5.1500
11/25/2024	12:09:50 PM	CABK	Buy	XMAD	2,283	5.1440
11/25/2024	12:11:39 PM	CABK	Buy	CEUX	4,793	5.1460
11/25/2024	12:12:10 PM	CABK	Buy	XMAD	3,924	5.1460
11/25/2024	12:13:04 PM	CABK	Buy	XMAD	1,872	5.1440
11/25/2024	12:13:37 PM	CABK	Buy	XMAD	2,524	5.1420
11/25/2024	12:16:00 PM	CABK	Buy	XMAD	2,961	5.1480
11/25/2024	12:16:00 PM	CABK	Buy	TQEX	3,912	5.1500
11/25/2024	12:16:00 PM	CABK	Buy	CEUX	4,609	5.1480
11/25/2024	12:16:31 PM	CABK	Buy	XMAD	530	5.1480
11/25/2024	12:16:31 PM	CABK	Buy	XMAD	926	5.1480
11/25/2024	12:17:02 PM	CABK	Buy	XMAD	1,761	5.1500
11/25/2024	12:17:16 PM	CABK	Buy	XMAD	2,421	5.1500
11/25/2024	12:18:45 PM	CABK	Buy	XMAD	424	5.1480
11/25/2024	12:19:23 PM	CABK	Buy	XMAD	1,877	5.1500
11/25/2024	12:19:23 PM	CABK	Buy	XMAD	544	5.1500
11/25/2024	12:20:46 PM	CABK	Buy	XMAD	3,269	5.1480
11/25/2024	12:21:14 PM	CABK	Buy	XMAD	2,829	5.1460
11/25/2024	12:21:14 PM	CABK	Buy	CEUX	587	5.1460
11/25/2024	12:21:14 PM	CABK	Buy	CEUX	3,775	5.1460
11/25/2024	12:24:32 PM	CABK	Buy	XMAD	4,397	5.1380
11/25/2024	12:24:32 PM	CABK	Buy	XMAD	1,525	5.1360
11/25/2024	12:24:39 PM	CABK	Buy	XMAD	1,534	5.1360
11/25/2024	12:25:31 PM	CABK	Buy	XMAD	2,221	5.1420
11/25/2024	12:25:45 PM	CABK	Buy	XMAD	2,999	5.1400
11/25/2024	12:26:36 PM	CABK	Buy	CEUX	4,586	5.1420
11/25/2024	12:27:31 PM	CABK	Buy	XMAD	1,488	5.1400
11/25/2024	12:28:25 PM	CABK	Buy	XMAD	1,508	5.1400
11/25/2024	12:28:41 PM	CABK	Buy	XMAD	1,818	5.1340
11/25/2024	12:28:41 PM	CABK	Buy	AQEU	4,030	5.1360
11/25/2024	12:28:57 PM	CABK	Buy	XMAD	2,028	5.1340
11/25/2024	12:34:38 PM	CABK	Buy	XMAD	4,365	5.1380
11/25/2024	12:34:38 PM	CABK	Buy	XMAD	1,423	5.1360
11/25/2024	12:34:38 PM	CABK	Buy	CEUX	4,751	5.1380
11/25/2024	12:35:37 PM	CABK	Buy	XMAD	866	5.1320
11/25/2024	12:39:23 PM	CABK	Buy	XMAD	4,401	5.1460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	12:39:59 PM	CABK	Buy	XMAD	1,442	5.1460
11/25/2024	12:41:03 PM	CABK	Buy	CEUX	4,654	5.1500
11/25/2024	12:41:15 PM	CABK	Buy	XMAD	1,910	5.1480
11/25/2024	12:41:15 PM	CABK	Buy	XMAD	209	5.1480
11/25/2024	12:43:19 PM	CABK	Buy	XMAD	1,711	5.1460
11/25/2024	12:47:30 PM	CABK	Buy	XMAD	391	5.1540
11/25/2024	12:47:30 PM	CABK	Buy	XMAD	1,840	5.1540
11/25/2024	12:47:56 PM	CABK	Buy	CEUX	414	5.1520
11/25/2024	12:47:56 PM	CABK	Buy	CEUX	2,699	5.1520
11/25/2024	12:48:44 PM	CABK	Buy	XMAD	3,208	5.1500
11/25/2024	12:48:44 PM	CABK	Buy	TQEX	3,945	5.1480
11/25/2024	12:53:08 PM	CABK	Buy	CEUX	1,016	5.1520
11/25/2024	12:53:08 PM	CABK	Buy	CEUX	1,904	5.1520
11/25/2024	12:53:08 PM	CABK	Buy	CEUX	1,904	5.1520
11/25/2024	12:55:25 PM	CABK	Buy	XMAD	1,667	5.1520
11/25/2024	12:55:51 PM	CABK	Buy	AQEU	3,821	5.1500
11/25/2024	12:56:46 PM	CABK	Buy	XMAD	1,982	5.1440
11/25/2024	12:58:41 PM	CABK	Buy	XMAD	1,757	5.1420
11/25/2024	13:00:04 PM	CABK	Buy	XMAD	2,514	5.1420
11/25/2024	13:00:04 PM	CABK	Buy	CEUX	2,201	5.1420
11/25/2024	13:00:04 PM	CABK	Buy	CEUX	2,201	5.1420
11/25/2024	13:01:43 PM	CABK	Buy	XMAD	1,969	5.1480
11/25/2024	13:03:47 PM	CABK	Buy	XMAD	1,507	5.1480
11/25/2024	13:07:55 PM	CABK	Buy	XMAD	2,482	5.1480
11/25/2024	13:07:55 PM	CABK	Buy	CEUX	4,291	5.1480
11/25/2024	13:10:34 PM	CABK	Buy	XMAD	1,685	5.1460
11/25/2024	13:10:34 PM	CABK	Buy	CEUX	4,597	5.1460
11/25/2024	13:14:00 PM	CABK	Buy	TQEX	3,432	5.1400
11/25/2024	13:15:03 PM	CABK	Buy	XMAD	1,117	5.1420
11/25/2024	13:15:03 PM	CABK	Buy	XMAD	234	5.1420
11/25/2024	13:16:54 PM	CABK	Buy	XMAD	4,641	5.1420
11/25/2024	13:16:54 PM	CABK	Buy	CEUX	4,394	5.1420
11/25/2024	13:17:27 PM	CABK	Buy	XMAD	1,660	5.1440
11/25/2024	13:19:25 PM	CABK	Buy	XMAD	1,916	5.1460
11/25/2024	13:19:25 PM	CABK	Buy	AQEU	3,900	5.1460
11/25/2024	13:21:10 PM	CABK	Buy	XMAD	1,933	5.1500
11/25/2024	13:21:20 PM	CABK	Buy	XMAD	821	5.1500
11/25/2024	13:21:20 PM	CABK	Buy	XMAD	674	5.1500
11/25/2024	13:21:34 PM	CABK	Buy	XMAD	301	5.1480
11/25/2024	13:21:34 PM	CABK	Buy	XMAD	168	5.1480
11/25/2024	13:21:34 PM	CABK	Buy	XMAD	1,950	5.1480
11/25/2024	13:22:12 PM	CABK	Buy	XMAD	20	5.1460
11/25/2024	13:22:12 PM	CABK	Buy	XMAD	3,904	5.1460
11/25/2024	13:22:12 PM	CABK	Buy	XMAD	1,931	5.1460
11/25/2024	13:22:12 PM	CABK	Buy	CEUX	320	5.1460
11/25/2024	13:22:12 PM	CABK	Buy	CEUX	4,545	5.1460
11/25/2024	13:25:18 PM	CABK	Buy	XMAD	396	5.1480
11/25/2024	13:25:23 PM	CABK	Buy	XMAD	218	5.1480
11/25/2024	13:25:23 PM	CABK	Buy	XMAD	881	5.1480
11/25/2024	13:25:23 PM	CABK	Buy	XMAD	292	5.1480
11/25/2024	13:28:30 PM	CABK	Buy	XMAD	1,508	5.1500
11/25/2024	13:29:24 PM	CABK	Buy	CEUX	1,184	5.1500
11/25/2024	13:33:07 PM	CABK	Buy	XMAD	530	5.1460
11/25/2024	13:33:07 PM	CABK	Buy	XMAD	715	5.1460
11/25/2024	13:33:07 PM	CABK	Buy	XMAD	25	5.1460
11/25/2024	13:33:07 PM	CABK	Buy	XMAD	238	5.1460
11/25/2024	13:33:11 PM	CABK	Buy	CEUX	3,000	5.1440
11/25/2024	13:35:00 PM	CABK	Buy	XMAD	2,061	5.1480
11/25/2024	13:35:00 PM	CABK	Buy	CEUX	4,526	5.1480
11/25/2024	13:37:37 PM	CABK	Buy	XMAD	2,775	5.1460
11/25/2024	13:37:37 PM	CABK	Buy	XMAD	925	5.1460
11/25/2024	13:37:37 PM	CABK	Buy	XMAD	25	5.1460
11/25/2024	13:37:37 PM	CABK	Buy	XMAD	1,602	5.1460
11/25/2024	13:41:16 PM	CABK	Buy	XMAD	152	5.1560
11/25/2024	13:41:16 PM	CABK	Buy	XMAD	1,957	5.1560
11/25/2024	13:41:16 PM	CABK	Buy	XMAD	1,136	5.1560
11/25/2024	13:44:44 PM	CABK	Buy	XMAD	1,788	5.1580
11/25/2024	13:46:11 PM	CABK	Buy	CEUX	5,186	5.1580
11/25/2024	13:48:04 PM	CABK	Buy	XMAD	1,300	5.1580
11/25/2024	13:48:04 PM	CABK	Buy	XMAD	444	5.1580
11/25/2024	13:50:08 PM	CABK	Buy	XMAD	1,494	5.1560
11/25/2024	13:50:49 PM	CABK	Buy	XMAD	181	5.1580
11/25/2024	13:51:08 PM	CABK	Buy	XMAD	1,892	5.1580
11/25/2024	13:51:29 PM	CABK	Buy	XMAD	530	5.1580
11/25/2024	13:51:29 PM	CABK	Buy	XMAD	1,207	5.1580
11/25/2024	13:51:53 PM	CABK	Buy	TQEX	260	5.1580
11/25/2024	13:51:53 PM	CABK	Buy	CEUX	1,288	5.1580
11/25/2024	13:52:24 PM	CABK	Buy	TQEX	3,496	5.1580
11/25/2024	13:54:41 PM	CABK	Buy	XMAD	2,737	5.1540
11/25/2024	13:54:41 PM	CABK	Buy	XMAD	862	5.1540
11/25/2024	13:54:41 PM	CABK	Buy	CEUX	3,543	5.1540
11/25/2024	13:54:41 PM	CABK	Buy	CEUX	1,118	5.1540
11/25/2024	13:56:28 PM	CABK	Buy	AQEU	695	5.1560
11/25/2024	13:56:29 PM	CABK	Buy	AQEU	3,537	5.1560
11/25/2024	13:56:49 PM	CABK	Buy	XMAD	1,693	5.1540
11/25/2024	13:58:14 PM	CABK	Buy	XMAD	2,819	5.1560
11/25/2024	13:59:36 PM	CABK	Buy	XMAD	2,478	5.1540
11/25/2024	14:00:06 PM	CABK	Buy	XMAD	1,618	5.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	14:03:16 PM	CABK	Buy	XMAD	2,210	5.1560
11/25/2024	14:04:21 PM	CABK	Buy	CEUX	4,495	5.1560
11/25/2024	14:06:17 PM	CABK	Buy	XMAD	2,176	5.1540
11/25/2024	14:10:44 PM	CABK	Buy	XMAD	3,514	5.1560
11/25/2024	14:13:09 PM	CABK	Buy	XMAD	436	5.1540
11/25/2024	14:13:09 PM	CABK	Buy	XMAD	1,463	5.1540
11/25/2024	14:13:09 PM	CABK	Buy	CEUX	436	5.1540
11/25/2024	14:13:09 PM	CABK	Buy	CEUX	3,831	5.1540
11/25/2024	14:15:12 PM	CABK	Buy	XMAD	2,095	5.1580
11/25/2024	14:21:19 PM	CABK	Buy	XMAD	2,469	5.1560
11/25/2024	14:21:19 PM	CABK	Buy	CEUX	4,031	5.1560
11/25/2024	14:21:19 PM	CABK	Buy	CEUX	886	5.1560
11/25/2024	14:23:03 PM	CABK	Buy	TQEX	3,816	5.1560
11/25/2024	14:25:32 PM	CABK	Buy	XMAD	1,614	5.1520
11/25/2024	14:27:17 PM	CABK	Buy	XMAD	1	5.1520
11/25/2024	14:27:17 PM	CABK	Buy	XMAD	1,911	5.1520
11/25/2024	14:27:17 PM	CABK	Buy	CEUX	4,477	5.1520
11/25/2024	14:34:10 PM	CABK	Buy	AQEU	3,963	5.1560
11/25/2024	14:34:10 PM	CABK	Buy	CEUX	4,803	5.1560
11/25/2024	14:34:55 PM	CABK	Buy	XMAD	2,000	5.1560
11/25/2024	14:34:55 PM	CABK	Buy	XMAD	1,905	5.1560
11/25/2024	14:40:58 PM	CABK	Buy	CEUX	3,479	5.1600
11/25/2024	14:41:34 PM	CABK	Buy	CEUX	3,787	5.1600
11/25/2024	14:41:34 PM	CABK	Buy	CEUX	611	5.1600
11/25/2024	14:41:37 PM	CABK	Buy	XMAD	2,142	5.1580
11/25/2024	14:41:37 PM	CABK	Buy	XMAD	1,761	5.1580
11/25/2024	14:45:47 PM	CABK	Buy	XMAD	2,354	5.1540
11/25/2024	14:47:03 PM	CABK	Buy	CEUX	1,835	5.1580
11/25/2024	14:48:20 PM	CABK	Buy	XMAD	1,974	5.1540
11/25/2024	14:48:41 PM	CABK	Buy	XMAD	836	5.1540
11/25/2024	14:50:12 PM	CABK	Buy	AQEU	111	5.1580
11/25/2024	14:50:12 PM	CABK	Buy	CEUX	837	5.1580
11/25/2024	14:50:12 PM	CABK	Buy	CEUX	483	5.1580
11/25/2024	14:53:20 PM	CABK	Buy	XMAD	2,764	5.1620
11/25/2024	14:53:20 PM	CABK	Buy	TQEX	108	5.1620
11/25/2024	14:53:20 PM	CABK	Buy	TQEX	108	5.1620
11/25/2024	14:53:20 PM	CABK	Buy	TQEX	3,673	5.1620
11/25/2024	14:53:20 PM	CABK	Buy	CEUX	452	5.1620
11/25/2024	14:53:20 PM	CABK	Buy	CEUX	4,694	5.1620
11/25/2024	14:54:41 PM	CABK	Buy	XMAD	1,424	5.1700
11/25/2024	14:54:41 PM	CABK	Buy	XMAD	1,428	5.1700
11/25/2024	14:57:24 PM	CABK	Buy	AQEU	2,035	5.1700
11/25/2024	14:57:24 PM	CABK	Buy	CEUX	4,428	5.1700
11/25/2024	14:57:53 PM	CABK	Buy	XMAD	3,364	5.1740
11/25/2024	15:01:52 PM	CABK	Buy	XMAD	2,952	5.1680
11/25/2024	15:02:38 PM	CABK	Buy	CEUX	4,391	5.1680
11/25/2024	15:05:28 PM	CABK	Buy	AQEU	4,046	5.1660
11/25/2024	15:08:12 PM	CABK	Buy	XMAD	102	5.1640
11/25/2024	15:08:12 PM	CABK	Buy	XMAD	2,595	5.1640
11/25/2024	15:09:55 PM	CABK	Buy	XMAD	1,778	5.1620
11/25/2024	15:09:55 PM	CABK	Buy	CEUX	5,291	5.1620
11/25/2024	15:12:16 PM	CABK	Buy	XMAD	2,175	5.1620
11/25/2024	15:12:19 PM	CABK	Buy	XMAD	2,862	5.1600
11/25/2024	15:13:00 PM	CABK	Buy	XMAD	1,739	5.1560
11/25/2024	15:13:40 PM	CABK	Buy	XMAD	183	5.1540
11/25/2024	15:13:40 PM	CABK	Buy	XMAD	1,561	5.1540
11/25/2024	15:14:20 PM	CABK	Buy	CEUX	4,384	5.1520
11/25/2024	15:14:20 PM	CABK	Buy	CEUX	762	5.1520
11/25/2024	15:14:21 PM	CABK	Buy	TQEX	3,679	5.1500
11/25/2024	15:14:22 PM	CABK	Buy	XMAD	2,708	5.1460
11/25/2024	15:14:23 PM	CABK	Buy	XMAD	3,020	5.1460
11/25/2024	15:14:23 PM	CABK	Buy	XMAD	527	5.1460
11/25/2024	15:14:23 PM	CABK	Buy	XMAD	3,020	5.1460
11/25/2024	15:14:24 PM	CABK	Buy	XMAD	3,020	5.1460
11/25/2024	15:14:24 PM	CABK	Buy	XMAD	2,253	5.1460
11/25/2024	15:14:24 PM	CABK	Buy	XMAD	2,271	5.1460
11/25/2024	15:15:02 PM	CABK	Buy	XMAD	7	5.1440
11/25/2024	15:15:02 PM	CABK	Buy	XMAD	243	5.1440
11/25/2024	15:15:25 PM	CABK	Buy	XMAD	6,009	5.1500
11/25/2024	15:15:25 PM	CABK	Buy	XMAD	3,020	5.1500
11/25/2024	15:15:25 PM	CABK	Buy	XMAD	2,246	5.1520
11/25/2024	15:17:23 PM	CABK	Buy	XMAD	2,850	5.1440
11/25/2024	15:18:25 PM	CABK	Buy	XMAD	1,189	5.1440
11/25/2024	15:18:25 PM	CABK	Buy	XMAD	971	5.1440
11/25/2024	15:18:25 PM	CABK	Buy	CEUX	4,013	5.1440
11/25/2024	15:18:28 PM	CABK	Buy	XMAD	3,162	5.1420
11/25/2024	15:18:28 PM	CABK	Buy	XMAD	1,227	5.1420
11/25/2024	15:18:33 PM	CABK	Buy	XMAD	3,384	5.1420
11/25/2024	15:19:55 PM	CABK	Buy	XMAD	950	5.1420
11/25/2024	15:21:15 PM	CABK	Buy	XMAD	1,550	5.1400
11/25/2024	15:22:10 PM	CABK	Buy	XMAD	2,005	5.1380
11/25/2024	15:23:26 PM	CABK	Buy	XMAD	68	5.1380
11/25/2024	15:23:35 PM	CABK	Buy	XMAD	1,817	5.1380
11/25/2024	15:24:11 PM	CABK	Buy	CEUX	335	5.1360
11/25/2024	15:24:17 PM	CABK	Buy	XMAD	343	5.1380
11/25/2024	15:24:17 PM	CABK	Buy	CEUX	1,836	5.1380
11/25/2024	15:25:46 PM	CABK	Buy	XMAD	2,813	5.1360
11/25/2024	15:25:54 PM	CABK	Buy	CEUX	1,045	5.1340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	15:26:09 PM	CABK	Buy	CEUX	560	5.1340
11/25/2024	15:27:03 PM	CABK	Buy	XMAD	1,054	5.1280
11/25/2024	15:27:03 PM	CABK	Buy	XMAD	386	5.1280
11/25/2024	15:27:03 PM	CABK	Buy	CEUX	4,989	5.1300
11/25/2024	15:27:04 PM	CABK	Buy	XMAD	3,303	5.1260
11/25/2024	15:27:04 PM	CABK	Buy	XMAD	317	5.1260
11/25/2024	15:27:33 PM	CABK	Buy	XMAD	2,148	5.1280
11/25/2024	15:27:33 PM	CABK	Buy	XMAD	859	5.1280
11/25/2024	15:28:21 PM	CABK	Buy	XMAD	3,534	5.1260
11/25/2024	15:28:49 PM	CABK	Buy	XMAD	1,506	5.1280
11/25/2024	15:30:56 PM	CABK	Buy	XMAD	1,552	5.1400
11/25/2024	15:30:56 PM	CABK	Buy	AQEU	3,947	5.1400
11/25/2024	15:30:56 PM	CABK	Buy	CEUX	386	5.1400
11/25/2024	15:30:56 PM	CABK	Buy	CEUX	581	5.1400
11/25/2024	15:30:56 PM	CABK	Buy	CEUX	3,365	5.1400
11/25/2024	15:32:05 PM	CABK	Buy	TQEX	3,640	5.1380
11/25/2024	15:34:19 PM	CABK	Buy	CEUX	840	5.1420
11/25/2024	15:34:28 PM	CABK	Buy	CEUX	4,350	5.1440
11/25/2024	15:35:07 PM	CABK	Buy	XMAD	3,565	5.1420
11/25/2024	15:35:07 PM	CABK	Buy	XMAD	1,464	5.1400
11/25/2024	15:38:35 PM	CABK	Buy	CEUX	848	5.1440
11/25/2024	15:39:11 PM	CABK	Buy	CEUX	4,864	5.1440
11/25/2024	15:39:44 PM	CABK	Buy	XMAD	2,432	5.1400
11/25/2024	15:39:44 PM	CABK	Buy	XMAD	3,413	5.1400
11/25/2024	15:42:39 PM	CABK	Buy	CEUX	1,200	5.1360
11/25/2024	15:42:44 PM	CABK	Buy	AQEU	4,192	5.1340
11/25/2024	15:45:14 PM	CABK	Buy	CEUX	120	5.1340
11/25/2024	15:45:39 PM	CABK	Buy	XMAD	220	5.1360
11/25/2024	15:45:39 PM	CABK	Buy	XMAD	2,240	5.1360
11/25/2024	15:45:39 PM	CABK	Buy	CEUX	3,645	5.1360
11/25/2024	15:45:39 PM	CABK	Buy	CEUX	1,481	5.1360
11/25/2024	15:47:43 PM	CABK	Buy	XMAD	16	5.1380
11/25/2024	15:47:43 PM	CABK	Buy	XMAD	1,653	5.1380
11/25/2024	15:47:43 PM	CABK	Buy	CEUX	4,434	5.1380
11/25/2024	15:49:41 PM	CABK	Buy	XMAD	1,470	5.1380
11/25/2024	15:51:48 PM	CABK	Buy	XMAD	1,500	5.1480
11/25/2024	15:53:30 PM	CABK	Buy	TQEX	4,022	5.1520
11/25/2024	15:54:31 PM	CABK	Buy	XMAD	3,896	5.1500
11/25/2024	15:54:31 PM	CABK	Buy	CEUX	3,115	5.1500
11/25/2024	15:54:31 PM	CABK	Buy	CEUX	2,021	5.1500
11/25/2024	15:54:35 PM	CABK	Buy	CEUX	5,337	5.1480
11/25/2024	15:57:05 PM	CABK	Buy	XMAD	1,482	5.1500
11/25/2024	15:57:57 PM	CABK	Buy	CEUX	40	5.1520
11/25/2024	15:57:57 PM	CABK	Buy	CEUX	2,943	5.1520
11/25/2024	15:57:57 PM	CABK	Buy	CEUX	1,877	5.1520
11/25/2024	15:59:36 PM	CABK	Buy	AQEU	4,109	5.1500
11/25/2024	15:59:55 PM	CABK	Buy	XMAD	1,566	5.1480
11/25/2024	16:00:11 PM	CABK	Buy	CEUX	4,778	5.1480
11/25/2024	16:01:06 PM	CABK	Buy	XMAD	1,613	5.1480
11/25/2024	16:01:32 PM	CABK	Buy	TQEX	3,559	5.1380
11/25/2024	16:02:03 PM	CABK	Buy	XMAD	1,054	5.1380
11/25/2024	16:02:03 PM	CABK	Buy	XMAD	2,836	5.1380
11/25/2024	16:02:06 PM	CABK	Buy	XMAD	8	5.1380
11/25/2024	16:02:06 PM	CABK	Buy	XMAD	3,626	5.1380
11/25/2024	16:02:06 PM	CABK	Buy	XMAD	14	5.1380
11/25/2024	16:02:06 PM	CABK	Buy	XMAD	2,563	5.1380
11/25/2024	16:02:31 PM	CABK	Buy	XMAD	5,478	5.1360
11/25/2024	16:02:46 PM	CABK	Buy	XMAD	2,197	5.1360
11/25/2024	16:03:38 PM	CABK	Buy	CEUX	4,513	5.1360
11/25/2024	16:04:54 PM	CABK	Buy	XMAD	1,756	5.1360
11/25/2024	16:06:08 PM	CABK	Buy	XMAD	2,273	5.1360
11/25/2024	16:07:36 PM	CABK	Buy	XMAD	1,664	5.1340
11/25/2024	16:07:59 PM	CABK	Buy	XMAD	1,696	5.1340
11/25/2024	16:07:59 PM	CABK	Buy	CEUX	4,796	5.1340
11/25/2024	16:10:08 PM	CABK	Buy	XMAD	3,753	5.1360
11/25/2024	16:12:34 PM	CABK	Buy	CEUX	5,407	5.1340
11/25/2024	16:13:10 PM	CABK	Buy	XMAD	2,339	5.1320
11/25/2024	16:13:15 PM	CABK	Buy	XMAD	4,452	5.1300
11/25/2024	16:13:15 PM	CABK	Buy	XMAD	1,457	5.1300
11/25/2024	16:13:15 PM	CABK	Buy	XMAD	1,437	5.1280
11/25/2024	16:13:21 PM	CABK	Buy	XMAD	2,016	5.1300
11/25/2024	16:13:21 PM	CABK	Buy	XMAD	31	5.1300
11/25/2024	16:13:21 PM	CABK	Buy	XMAD	23	5.1300
11/25/2024	16:13:26 PM	CABK	Buy	XMAD	1,605	5.1300
11/25/2024	16:13:34 PM	CABK	Buy	AQEU	3,974	5.1300
11/25/2024	16:14:37 PM	CABK	Buy	XMAD	1,633	5.1340
11/25/2024	16:16:03 PM	CABK	Buy	CEUX	1,612	5.1340
11/25/2024	16:16:03 PM	CABK	Buy	CEUX	3,224	5.1340
11/25/2024	16:16:30 PM	CABK	Buy	XMAD	1,924	5.1340
11/25/2024	16:19:30 PM	CABK	Buy	CEUX	4,087	5.1340
11/25/2024	16:21:08 PM	CABK	Buy	TQEX	3,522	5.1320
11/25/2024	16:22:16 PM	CABK	Buy	XMAD	4,391	5.1300
11/25/2024	16:22:16 PM	CABK	Buy	XMAD	1,217	5.1300
11/25/2024	16:22:31 PM	CABK	Buy	XMAD	1,696	5.1300
11/25/2024	16:22:31 PM	CABK	Buy	CEUX	4,121	5.1300
11/25/2024	16:25:13 PM	CABK	Buy	XMAD	3,572	5.1280
11/25/2024	16:26:59 PM	CABK	Buy	CEUX	4,214	5.1280
11/25/2024	16:28:32 PM	CABK	Buy	AQEU	1,442	5.1320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	16:28:56 PM	CABK	Buy	XMAD	4,028	5.1320
11/25/2024	16:28:56 PM	CABK	Buy	CEUX	4,262	5.1320
11/25/2024	16:29:51 PM	CABK	Buy	XMAD	1,643	5.1300
11/25/2024	16:31:47 PM	CABK	Buy	XMAD	1,734	5.1280
11/25/2024	16:31:47 PM	CABK	Buy	CEUX	3,981	5.1280
11/25/2024	16:32:23 PM	CABK	Buy	XMAD	467	5.1260
11/25/2024	16:32:24 PM	CABK	Buy	XMAD	1,179	5.1260
11/25/2024	16:35:16 PM	CABK	Buy	XMAD	2,937	5.1280
11/25/2024	16:35:16 PM	CABK	Buy	CEUX	4,215	5.1280
11/25/2024	16:35:40 PM	CABK	Buy	TQEX	3,128	5.1300
11/25/2024	16:36:04 PM	CABK	Buy	AQEU	3,792	5.1300
11/25/2024	16:36:07 PM	CABK	Buy	XMAD	2,068	5.1300
11/25/2024	16:36:07 PM	CABK	Buy	CEUX	3,806	5.1300
11/25/2024	16:37:35 PM	CABK	Buy	XMAD	1,417	5.1280
11/25/2024	16:38:23 PM	CABK	Buy	XMAD	1,542	5.1300
11/25/2024	16:39:24 PM	CABK	Buy	CEUX	11	5.1280
11/25/2024	16:39:32 PM	CABK	Buy	XMAD	1,758	5.1280
11/25/2024	16:39:32 PM	CABK	Buy	CEUX	687	5.1280
11/25/2024	16:39:32 PM	CABK	Buy	CEUX	1,928	5.1280
11/25/2024	16:39:32 PM	CABK	Buy	CEUX	1,928	5.1280
11/25/2024	16:39:32 PM	CABK	Buy	CEUX	82	5.1280
11/25/2024	16:41:56 PM	CABK	Buy	XMAD	1,998	5.1340
11/25/2024	16:41:56 PM	CABK	Buy	CEUX	4,179	5.1340
11/25/2024	16:43:54 PM	CABK	Buy	CEUX	2,906	5.1320
11/25/2024	16:43:55 PM	CABK	Buy	TQEX	3,080	5.1320
11/25/2024	16:43:56 PM	CABK	Buy	AQEU	181	5.1320
11/25/2024	16:44:30 PM	CABK	Buy	XMAD	3,448	5.1340
11/25/2024	16:44:31 PM	CABK	Buy	AQEU	2,732	5.1320
11/25/2024	16:45:33 PM	CABK	Buy	XMAD	2,660	5.1320
11/25/2024	16:45:33 PM	CABK	Buy	CEUX	4,710	5.1320
11/25/2024	16:46:50 PM	CABK	Buy	XMAD	2,128	5.1320
11/25/2024	16:46:50 PM	CABK	Buy	CEUX	1,854	5.1320
11/25/2024	16:46:50 PM	CABK	Buy	CEUX	1,854	5.1320
11/25/2024	16:46:51 PM	CABK	Buy	XMAD	11	5.1320
11/25/2024	16:46:51 PM	CABK	Buy	XMAD	1,519	5.1320
11/25/2024	16:47:41 PM	CABK	Buy	XMAD	1,789	5.1320
11/25/2024	16:48:20 PM	CABK	Buy	CEUX	3,220	5.1320
11/25/2024	16:48:59 PM	CABK	Buy	XMAD	1,958	5.1300
11/25/2024	16:49:21 PM	CABK	Buy	CEUX	2,587	5.1300
11/25/2024	16:49:25 PM	CABK	Buy	CEUX	332	5.1280
11/25/2024	16:51:43 PM	CABK	Buy	XMAD	712	5.1300
11/25/2024	16:51:43 PM	CABK	Buy	CEUX	2,160	5.1300
11/25/2024	16:51:43 PM	CABK	Buy	CEUX	1,779	5.1300
11/25/2024	16:51:44 PM	CABK	Buy	XMAD	1,338	5.1300
11/25/2024	16:51:44 PM	CABK	Buy	XMAD	48	5.1300
11/25/2024	16:51:44 PM	CABK	Buy	XMAD	1,825	5.1300
11/25/2024	16:51:45 PM	CABK	Buy	XMAD	1,854	5.1300
11/25/2024	16:52:18 PM	CABK	Buy	XMAD	1,476	5.1300
11/25/2024	16:52:18 PM	CABK	Buy	TQEX	2,677	5.1300
11/25/2024	16:54:04 PM	CABK	Buy	XMAD	1,675	5.1340
11/25/2024	16:54:21 PM	CABK	Buy	XMAD	1,864	5.1320
11/25/2024	16:54:21 PM	CABK	Buy	CEUX	3,401	5.1320
11/25/2024	16:54:21 PM	CABK	Buy	AQEU	136	5.1320
11/25/2024	16:54:25 PM	CABK	Buy	XMAD	3,121	5.1320
11/25/2024	16:54:27 PM	CABK	Buy	AQEU	28	5.1320
11/25/2024	16:54:30 PM	CABK	Buy	AQEU	28	5.1320
11/25/2024	16:54:33 PM	CABK	Buy	AQEU	4	5.1320
11/25/2024	16:54:36 PM	CABK	Buy	AQEU	13	5.1320
11/25/2024	16:54:42 PM	CABK	Buy	AQEU	801	5.1320
11/25/2024	16:54:42 PM	CABK	Buy	AQEU	22	5.1320
11/25/2024	16:54:57 PM	CABK	Buy	CEUX	385	5.1340
11/25/2024	16:55:15 PM	CABK	Buy	CEUX	500	5.1340
11/25/2024	16:56:06 PM	CABK	Buy	CEUX	800	5.1380
11/25/2024	16:56:06 PM	CABK	Buy	CEUX	2,578	5.1380
11/25/2024	16:56:06 PM	CABK	Buy	CEUX	808	5.1380
11/25/2024	16:56:06 PM	CABK	Buy	AQEU	8	5.1380
11/25/2024	16:56:07 PM	CABK	Buy	AQEU	13	5.1380
11/25/2024	16:56:11 PM	CABK	Buy	AQEU	2,571	5.1380
11/25/2024	16:56:32 PM	CABK	Buy	XMAD	1,956	5.1360
11/25/2024	16:56:32 PM	CABK	Buy	TQEX	2,344	5.1360
11/25/2024	16:56:32 PM	CABK	Buy	CEUX	4,605	5.1360
11/25/2024	16:57:40 PM	CABK	Buy	CEUX	3,093	5.1360
11/25/2024	16:57:44 PM	CABK	Buy	XMAD	2,078	5.1360
11/25/2024	16:57:54 PM	CABK	Buy	XMAD	1,612	5.1380
11/25/2024	16:57:54 PM	CABK	Buy	XMAD	617	5.1380
11/25/2024	16:57:57 PM	CABK	Buy	AQEU	263	5.1360
11/25/2024	16:58:15 PM	CABK	Buy	AQEU	1,552	5.1360
11/25/2024	16:58:28 PM	CABK	Buy	XMAD	1,426	5.1380
11/25/2024	16:58:37 PM	CABK	Buy	XMAD	5,007	5.1360
11/25/2024	16:58:37 PM	CABK	Buy	XMAD	1,802	5.1360
11/25/2024	16:59:51 PM	CABK	Buy	CEUX	3,607	5.1380
11/25/2024	16:59:52 PM	CABK	Buy	CEUX	3,684	5.1360
11/25/2024	17:00:16 PM	CABK	Buy	XMAD	1,100	5.1380
11/25/2024	17:00:16 PM	CABK	Buy	XMAD	383	5.1380
11/25/2024	17:00:44 PM	CABK	Buy	XMAD	1,416	5.1360
11/25/2024	17:00:59 PM	CABK	Buy	XMAD	2,874	5.1380
11/25/2024	17:02:04 PM	CABK	Buy	CEUX	2,751	5.1400
11/25/2024	17:03:14 PM	CABK	Buy	XMAD	2,508	5.1420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	17:03:14 PM	CABK	Buy	XMAD	1,026	5.1420
11/25/2024	17:03:14 PM	CABK	Buy	TQEX	1,045	5.1420
11/25/2024	17:03:14 PM	CABK	Buy	TQEX	1,226	5.1420
11/25/2024	17:03:14 PM	CABK	Buy	CEUX	2,734	5.1420
11/25/2024	17:03:15 PM	CABK	Buy	XMAD	3,455	5.1420
11/25/2024	17:03:17 PM	CABK	Buy	AQEU	9	5.1420
11/25/2024	17:03:47 PM	CABK	Buy	CEUX	2,484	5.1420
11/25/2024	17:03:56 PM	CABK	Buy	AQEU	2,528	5.1420
11/25/2024	17:04:29 PM	CABK	Buy	XMAD	3,034	5.1400
11/25/2024	17:04:50 PM	CABK	Buy	CEUX	2,562	5.1400
11/25/2024	17:05:09 PM	CABK	Buy	XMAD	1,519	5.1400
11/25/2024	17:05:42 PM	CABK	Buy	XMAD	1,415	5.1440
11/25/2024	17:05:42 PM	CABK	Buy	CEUX	2,114	5.1440
11/25/2024	17:05:42 PM	CABK	Buy	CEUX	533	5.1440
11/25/2024	17:06:54 PM	CABK	Buy	CEUX	859	5.1440
11/25/2024	17:06:56 PM	CABK	Buy	XMAD	3,312	5.1440
11/25/2024	17:06:56 PM	CABK	Buy	TQEX	1,855	5.1440
11/25/2024	17:06:56 PM	CABK	Buy	CEUX	1,712	5.1440
11/25/2024	17:06:56 PM	CABK	Buy	AQEU	2,135	5.1440
11/25/2024	17:06:57 PM	CABK	Buy	CEUX	1,887	5.1440
11/25/2024	17:08:07 PM	CABK	Buy	XMAD	1,506	5.1440
11/25/2024	17:08:07 PM	CABK	Buy	XMAD	1,784	5.1440
11/25/2024	17:08:14 PM	CABK	Buy	CEUX	1,980	5.1440
11/25/2024	17:09:10 PM	CABK	Buy	CEUX	2,187	5.1440
11/25/2024	17:09:43 PM	CABK	Buy	XMAD	155	5.1460
11/25/2024	17:09:43 PM	CABK	Buy	XMAD	10	5.1460
11/25/2024	17:09:43 PM	CABK	Buy	XMAD	2,029	5.1460
11/25/2024	17:09:47 PM	CABK	Buy	XMAD	2,500	5.1460
11/25/2024	17:09:47 PM	CABK	Buy	TQEX	1,830	5.1460
11/25/2024	17:09:47 PM	CABK	Buy	CEUX	2,380	5.1460
11/25/2024	17:10:54 PM	CABK	Buy	XMAD	3,236	5.1480
11/25/2024	17:10:54 PM	CABK	Buy	CEUX	2,220	5.1480
11/25/2024	17:10:54 PM	CABK	Buy	AQEU	2,012	5.1480
11/25/2024	17:11:10 PM	CABK	Buy	XMAD	2,071	5.1480
11/25/2024	17:12:09 PM	CABK	Buy	XMAD	4,138	5.1500
11/25/2024	17:12:09 PM	CABK	Buy	CEUX	2,544	5.1500
11/25/2024	17:13:20 PM	CABK	Buy	TQEX	1,609	5.1560
11/25/2024	17:13:20 PM	CABK	Buy	CEUX	3,087	5.1560
11/25/2024	17:13:21 PM	CABK	Buy	XMAD	4,073	5.1540
11/25/2024	17:13:21 PM	CABK	Buy	CEUX	2,521	5.1540
11/25/2024	17:13:24 PM	CABK	Buy	XMAD	1,601	5.1540
11/25/2024	17:13:58 PM	CABK	Buy	CEUX	2,107	5.1540
11/25/2024	17:13:59 PM	CABK	Buy	XMAD	2,576	5.1540
11/25/2024	17:13:59 PM	CABK	Buy	AQEU	1,657	5.1540
11/25/2024	17:15:32 PM	CABK	Buy	XMAD	18	5.1540
11/25/2024	17:15:35 PM	CABK	Buy	XMAD	4,738	5.1540
11/25/2024	17:15:35 PM	CABK	Buy	CEUX	3,023	5.1540
11/25/2024	17:16:06 PM	CABK	Buy	XMAD	2,219	5.1520
11/25/2024	17:16:06 PM	CABK	Buy	CEUX	1,117	5.1520
11/25/2024	17:16:06 PM	CABK	Buy	CEUX	1,117	5.1520
11/25/2024	17:16:19 PM	CABK	Buy	XMAD	1,490	5.1520
11/25/2024	17:17:21 PM	CABK	Buy	TQEX	1,454	5.1500
11/25/2024	17:17:21 PM	CABK	Buy	CEUX	1,715	5.1500
11/25/2024	17:17:42 PM	CABK	Buy	XMAD	1,480	5.1500
11/25/2024	17:17:54 PM	CABK	Buy	XMAD	3,338	5.1520
11/25/2024	17:17:54 PM	CABK	Buy	XMAD	712	5.1520
11/25/2024	17:17:57 PM	CABK	Buy	CEUX	2,765	5.1500
11/25/2024	17:17:57 PM	CABK	Buy	AQEU	406	5.1500
11/25/2024	17:17:57 PM	CABK	Buy	AQEU	1,176	5.1500
11/25/2024	17:18:18 PM	CABK	Buy	CEUX	1,881	5.1480
11/25/2024	17:18:19 PM	CABK	Buy	XMAD	2,049	5.1480
11/25/2024	17:18:48 PM	CABK	Buy	CEUX	1,392	5.1480
11/25/2024	17:19:54 PM	CABK	Buy	XMAD	735	5.1480
11/25/2024	17:19:54 PM	CABK	Buy	XMAD	742	5.1480
11/25/2024	17:19:59 PM	CABK	Buy	CEUX	388	5.1480
11/25/2024	17:19:59 PM	CABK	Buy	CEUX	458	5.1480
11/25/2024	17:19:59 PM	CABK	Buy	CEUX	827	5.1480
11/25/2024	17:20:10 PM	CABK	Buy	XMAD	3,300	5.1460
11/25/2024	17:20:10 PM	CABK	Buy	CEUX	2,119	5.1460
11/25/2024	17:20:16 PM	CABK	Buy	TQEX	1,390	5.1480
11/25/2024	17:20:16 PM	CABK	Buy	CEUX	1,507	5.1480
11/25/2024	17:20:58 PM	CABK	Buy	XMAD	2,994	5.1460
11/25/2024	17:20:58 PM	CABK	Buy	CEUX	1,582	5.1460
11/25/2024	17:20:58 PM	CABK	Buy	AQEU	1,495	5.1460
11/25/2024	17:21:46 PM	CABK	Buy	XMAD	3,066	5.1480
11/25/2024	17:21:46 PM	CABK	Buy	CEUX	132	5.1480
11/25/2024	17:21:46 PM	CABK	Buy	CEUX	684	5.1480
11/25/2024	17:21:46 PM	CABK	Buy	CEUX	25	5.1480
11/25/2024	17:21:46 PM	CABK	Buy	AQEU	1,502	5.1480
11/25/2024	17:21:59 PM	CABK	Buy	CEUX	1,369	5.1480
11/25/2024	17:22:19 PM	CABK	Buy	CEUX	327	5.1480
11/25/2024	17:22:19 PM	CABK	Buy	CEUX	473	5.1480
11/25/2024	17:22:19 PM	CABK	Buy	CEUX	3	5.1480
11/25/2024	17:22:19 PM	CABK	Buy	CEUX	870	5.1480
11/25/2024	17:22:46 PM	CABK	Buy	CEUX	1,912	5.1480
11/25/2024	17:22:46 PM	CABK	Buy	CEUX	282	5.1480
11/25/2024	17:23:08 PM	CABK	Buy	CEUX	1,817	5.1460
11/25/2024	17:23:26 PM	CABK	Buy	XMAD	1,200	5.1460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2024	17:23:26 PM	CABK	Buy	XMAD	13	5.1460
11/25/2024	17:23:26 PM	CABK	Buy	XMAD	8	5.1460
11/25/2024	17:23:26 PM	CABK	Buy	XMAD	23	5.1460
11/25/2024	17:23:26 PM	CABK	Buy	XMAD	22	5.1460
11/25/2024	17:23:26 PM	CABK	Buy	XMAD	161	5.1460
11/25/2024	17:23:40 PM	CABK	Buy	XMAD	3,416	5.1480
11/25/2024	17:23:40 PM	CABK	Buy	TQEX	2,034	5.1480
11/25/2024	17:23:40 PM	CABK	Buy	CEUX	2,055	5.1480
11/25/2024	17:24:19 PM	CABK	Buy	CEUX	466	5.1480
11/25/2024	17:24:19 PM	CABK	Buy	CEUX	19	5.1480
11/25/2024	17:24:19 PM	CABK	Buy	CEUX	14	5.1480
11/25/2024	17:24:19 PM	CABK	Buy	CEUX	404	5.1480
11/25/2024	17:24:19 PM	CABK	Buy	CEUX	451	5.1480
11/25/2024	17:24:19 PM	CABK	Buy	CEUX	252	5.1480
11/25/2024	17:24:45 PM	CABK	Buy	XMAD	1,487	5.1460
11/25/2024	17:24:45 PM	CABK	Buy	XMAD	1,200	5.1460
11/25/2024	17:24:45 PM	CABK	Buy	TQEX	1,985	5.1460
11/25/2024	17:24:45 PM	CABK	Buy	CEUX	1,720	5.1460
11/25/2024	17:24:45 PM	CABK	Buy	AQEU	1,421	5.1460
11/25/2024	17:25:09 PM	CABK	Buy	CEUX	1,800	5.1480
11/25/2024	17:25:09 PM	CABK	Buy	CEUX	19	5.1480
11/25/2024	17:25:09 PM	CABK	Buy	CEUX	780	5.1480
11/25/2024	17:25:09 PM	CABK	Buy	CEUX	192	5.1480
11/25/2024	17:25:12 PM	CABK	Buy	CEUX	1,753	5.1480
11/25/2024	17:25:23 PM	CABK	Buy	XMAD	950	5.1480
11/25/2024	17:25:23 PM	CABK	Buy	XMAD	547	5.1480
11/25/2024	17:25:27 PM	CABK	Buy	AQEU	1,374	5.1460
11/25/2024	17:25:57 PM	CABK	Buy	XMAD	1,446	5.1460
11/25/2024	17:26:09 PM	CABK	Buy	XMAD	930	5.1460
11/25/2024	17:26:09 PM	CABK	Buy	XMAD	27	5.1460
11/25/2024	17:26:09 PM	CABK	Buy	XMAD	455	5.1460
11/25/2024	17:26:13 PM	CABK	Buy	XMAD	4,236	5.1440
11/25/2024	17:26:13 PM	CABK	Buy	XMAD	1,200	5.1440
11/25/2024	17:26:13 PM	CABK	Buy	XMAD	35	5.1440
11/25/2024	17:26:13 PM	CABK	Buy	CEUX	1,716	5.1440
11/25/2024	17:26:16 PM	CABK	Buy	XMAD	133	5.1440
11/25/2024	17:26:17 PM	CABK	Buy	XMAD	1,477	5.1440
11/25/2024	17:26:17 PM	CABK	Buy	CEUX	1,411	5.1440
11/25/2024	17:26:32 PM	CABK	Buy	CEUX	986	5.1420
11/25/2024	17:26:51 PM	CABK	Buy	CEUX	1,831	5.1460
11/25/2024	17:27:00 PM	CABK	Buy	CEUX	225	5.1440
11/25/2024	17:27:03 PM	CABK	Buy	XMAD	3,525	5.1440
11/25/2024	17:27:03 PM	CABK	Buy	CEUX	1,403	5.1440
11/25/2024	17:27:05 PM	CABK	Buy	AQEU	593	5.1420
11/25/2024	17:27:36 PM	CABK	Buy	CEUX	379	5.1460
11/25/2024	17:27:36 PM	CABK	Buy	CEUX	23	5.1460
11/25/2024	17:27:36 PM	CABK	Buy	CEUX	509	5.1460
11/25/2024	17:27:36 PM	CABK	Buy	CEUX	25	5.1460
11/25/2024	17:27:36 PM	CABK	Buy	CEUX	466	5.1460
11/25/2024	17:27:36 PM	CABK	Buy	CEUX	575	5.1460
11/25/2024	17:27:46 PM	CABK	Buy	XMAD	2,778	5.1440
11/25/2024	17:27:46 PM	CABK	Buy	TQEX	2,740	5.1440
11/25/2024	17:27:46 PM	CABK	Buy	CEUX	1,913	5.1440
11/25/2024	17:27:46 PM	CABK	Buy	AQEU	2,012	5.1440
11/25/2024	17:28:10 PM	CABK	Buy	XMAD	2,170	5.1460
11/25/2024	17:28:19 PM	CABK	Buy	CEUX	176	5.1460
11/25/2024	17:28:19 PM	CABK	Buy	CEUX	734	5.1460
11/25/2024	17:28:19 PM	CABK	Buy	CEUX	92	5.1460
11/25/2024	17:28:19 PM	CABK	Buy	CEUX	415	5.1460
11/25/2024	17:28:26 PM	CABK	Buy	XMAD	13	5.1460
11/25/2024	17:28:26 PM	CABK	Buy	XMAD	23	5.1460
11/25/2024	17:28:26 PM	CABK	Buy	XMAD	1,200	5.1460
11/25/2024	17:28:26 PM	CABK	Buy	XMAD	1,030	5.1460
11/25/2024	17:28:40 PM	CABK	Buy	XMAD	2,752	5.1440
11/25/2024	17:28:46 PM	CABK	Buy	CEUX	2,195	5.1440
11/25/2024	17:28:52 PM	CABK	Buy	XMAD	1,200	5.1440
11/25/2024	17:28:52 PM	CABK	Buy	XMAD	12	5.1440
11/25/2024	17:28:52 PM	CABK	Buy	XMAD	23	5.1440
11/25/2024	17:28:52 PM	CABK	Buy	CEUX	23	5.1440
11/25/2024	17:28:52 PM	CABK	Buy	CEUX	2,404	5.1440
11/25/2024	17:28:55 PM	CABK	Buy	XMAD	2,398	5.1420
11/25/2024	17:29:11 PM	CABK	Buy	XMAD	1,654	5.1440
11/25/2024	17:29:24 PM	CABK	Buy	AQEU	220	5.1440
11/25/2024	17:29:24 PM	CABK	Buy	AQEU	98	5.1440
11/25/2024	17:29:40 PM	CABK	Buy	XMAD	1,077	5.1440
11/25/2024	17:29:40 PM	CABK	Buy	XMAD	1,864	5.1440
11/25/2024	17:29:55 PM	CABK	Buy	XMAD	319	5.1420
11/25/2024	17:29:55 PM	CABK	Buy	XMAD	41	5.1420
11/26/2024	09:01:42 AM	CABK	Buy	XMAD	4,517	5.0940
11/26/2024	09:01:42 AM	CABK	Buy	XMAD	735	5.0940
11/26/2024	09:01:42 AM	CABK	Buy	XMAD	5,149	5.0920
11/26/2024	09:01:42 AM	CABK	Buy	XMAD	5,238	5.0900
11/26/2024	09:01:42 AM	CABK	Buy	CEUX	4,400	5.0960
11/26/2024	09:02:23 AM	CABK	Buy	CEUX	3,329	5.0760
11/26/2024	09:03:08 AM	CABK	Buy	XMAD	2,216	5.0700
11/26/2024	09:03:08 AM	CABK	Buy	XMAD	2,283	5.0700
11/26/2024	09:03:08 AM	CABK	Buy	XMAD	5,128	5.0680
11/26/2024	09:03:08 AM	CABK	Buy	AQEU	3,924	5.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	09:03:11 AM	CABK	Buy	TQEX	3,554	5.0560
11/26/2024	09:03:37 AM	CABK	Buy	CEUX	2,583	5.0540
11/26/2024	09:05:14 AM	CABK	Buy	XMAD	2,067	5.0600
11/26/2024	09:05:14 AM	CABK	Buy	XMAD	3,442	5.0600
11/26/2024	09:05:14 AM	CABK	Buy	CEUX	2,684	5.0580
11/26/2024	09:05:14 AM	CABK	Buy	CEUX	517	5.0560
11/26/2024	09:05:14 AM	CABK	Buy	CEUX	1,243	5.0560
11/26/2024	09:05:14 AM	CABK	Buy	CEUX	903	5.0560
11/26/2024	09:06:01 AM	CABK	Buy	XMAD	5,149	5.0420
11/26/2024	09:06:04 AM	CABK	Buy	CEUX	2,235	5.0400
11/26/2024	09:06:04 AM	CABK	Buy	CEUX	1,199	5.0380
11/26/2024	09:07:28 AM	CABK	Buy	XMAD	4,851	5.0640
11/26/2024	09:07:28 AM	CABK	Buy	XMAD	700	5.0620
11/26/2024	09:07:28 AM	CABK	Buy	XMAD	4,724	5.0620
11/26/2024	09:07:28 AM	CABK	Buy	XMAD	4,533	5.0600
11/26/2024	09:08:14 AM	CABK	Buy	CEUX	1,983	5.0520
11/26/2024	09:08:32 AM	CABK	Buy	CEUX	564	5.0540
11/26/2024	09:08:38 AM	CABK	Buy	CEUX	1,518	5.0540
11/26/2024	09:08:38 AM	CABK	Buy	CEUX	235	5.0540
11/26/2024	09:09:50 AM	CABK	Buy	CEUX	2,519	5.0480
11/26/2024	09:10:26 AM	CABK	Buy	XMAD	4,814	5.0520
11/26/2024	09:10:26 AM	CABK	Buy	CEUX	478	5.0500
11/26/2024	09:10:26 AM	CABK	Buy	CEUX	3,049	5.0500
11/26/2024	09:10:48 AM	CABK	Buy	AQEU	2,670	5.0520
11/26/2024	09:11:07 AM	CABK	Buy	TQEX	2,518	5.0440
11/26/2024	09:11:41 AM	CABK	Buy	XMAD	4,961	5.0480
11/26/2024	09:11:41 AM	CABK	Buy	XMAD	4,934	5.0460
11/26/2024	09:12:45 AM	CABK	Buy	CEUX	5,321	5.0380
11/26/2024	09:13:58 AM	CABK	Buy	XMAD	5,078	5.0460
11/26/2024	09:15:24 AM	CABK	Buy	CEUX	3,521	5.0480
11/26/2024	09:15:24 AM	CABK	Buy	CEUX	1,324	5.0480
11/26/2024	09:16:09 AM	CABK	Buy	XMAD	5,371	5.0480
11/26/2024	09:16:09 AM	CABK	Buy	XMAD	4,851	5.0460
11/26/2024	09:18:10 AM	CABK	Buy	XMAD	5,128	5.0340
11/26/2024	09:18:10 AM	CABK	Buy	XMAD	6	5.0340
11/26/2024	09:18:19 AM	CABK	Buy	TQEX	1,743	5.0340
11/26/2024	09:18:19 AM	CABK	Buy	AQEU	1,875	5.0340
11/26/2024	09:19:09 AM	CABK	Buy	CEUX	826	5.0380
11/26/2024	09:19:33 AM	CABK	Buy	CEUX	630	5.0380
11/26/2024	09:19:33 AM	CABK	Buy	CEUX	3,864	5.0380
11/26/2024	09:19:49 AM	CABK	Buy	XMAD	3,949	5.0380
11/26/2024	09:21:44 AM	CABK	Buy	XMAD	4,000	5.0560
11/26/2024	09:21:44 AM	CABK	Buy	XMAD	1,149	5.0560
11/26/2024	09:21:44 AM	CABK	Buy	CEUX	5,205	5.0560
11/26/2024	09:21:55 AM	CABK	Buy	XMAD	530	5.0480
11/26/2024	09:22:11 AM	CABK	Buy	XMAD	3,524	5.0540
11/26/2024	09:22:11 AM	CABK	Buy	XMAD	578	5.0540
11/26/2024	09:23:00 AM	CABK	Buy	TQEX	1,734	5.0420
11/26/2024	09:23:19 AM	CABK	Buy	AQEU	1,767	5.0440
11/26/2024	09:23:48 AM	CABK	Buy	XMAD	4,563	5.0420
11/26/2024	09:24:04 AM	CABK	Buy	CEUX	5,275	5.0400
11/26/2024	09:26:03 AM	CABK	Buy	XMAD	5,288	5.0520
11/26/2024	09:26:03 AM	CABK	Buy	XMAD	3,968	5.0500
11/26/2024	09:26:03 AM	CABK	Buy	XMAD	1,275	5.0500
11/26/2024	09:27:02 AM	CABK	Buy	CEUX	4,727	5.0400
11/26/2024	09:28:21 AM	CABK	Buy	XMAD	4,730	5.0380
11/26/2024	09:29:02 AM	CABK	Buy	TQEX	870	5.0400
11/26/2024	09:29:02 AM	CABK	Buy	TQEX	870	5.0400
11/26/2024	09:29:02 AM	CABK	Buy	AQEU	1,844	5.0420
11/26/2024	09:29:56 AM	CABK	Buy	CEUX	4,997	5.0400
11/26/2024	09:29:57 AM	CABK	Buy	XMAD	5,211	5.0380
11/26/2024	09:31:41 AM	CABK	Buy	XMAD	4,442	5.0340
11/26/2024	09:32:48 AM	CABK	Buy	CEUX	2,619	5.0300
11/26/2024	09:32:48 AM	CABK	Buy	CEUX	877	5.0300
11/26/2024	09:32:48 AM	CABK	Buy	CEUX	877	5.0300
11/26/2024	09:32:56 AM	CABK	Buy	XMAD	4,618	5.0260
11/26/2024	09:34:20 AM	CABK	Buy	XMAD	4,686	5.0300
11/26/2024	09:34:20 AM	CABK	Buy	AQEU	1,471	5.0300
11/26/2024	09:36:01 AM	CABK	Buy	CEUX	3,222	5.0300
11/26/2024	09:36:01 AM	CABK	Buy	CEUX	1,105	5.0300
11/26/2024	09:36:48 AM	CABK	Buy	XMAD	4,580	5.0240
11/26/2024	09:37:06 AM	CABK	Buy	XMAD	5,315	5.0200
11/26/2024	09:38:43 AM	CABK	Buy	CEUX	3,999	5.0260
11/26/2024	09:38:43 AM	CABK	Buy	CEUX	315	5.0260
11/26/2024	09:39:20 AM	CABK	Buy	XMAD	4,582	5.0280
11/26/2024	09:39:28 AM	CABK	Buy	AQEU	1,835	5.0240
11/26/2024	09:41:57 AM	CABK	Buy	CEUX	3,733	5.0280
11/26/2024	09:42:21 AM	CABK	Buy	XMAD	120	5.0320
11/26/2024	09:42:21 AM	CABK	Buy	XMAD	5,158	5.0320
11/26/2024	09:42:48 AM	CABK	Buy	AQEU	1,603	5.0340
11/26/2024	09:43:36 AM	CABK	Buy	XMAD	4,665	5.0340
11/26/2024	09:44:36 AM	CABK	Buy	XMAD	4,536	5.0400
11/26/2024	09:44:36 AM	CABK	Buy	TQEX	2,302	5.0400
11/26/2024	09:45:11 AM	CABK	Buy	CEUX	1,320	5.0440
11/26/2024	09:47:03 AM	CABK	Buy	XMAD	4,323	5.0440
11/26/2024	09:47:03 AM	CABK	Buy	CEUX	4,917	5.0440
11/26/2024	09:48:36 AM	CABK	Buy	XMAD	4,803	5.0380
11/26/2024	09:50:10 AM	CABK	Buy	CEUX	3,737	5.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	09:50:10 AM	CABK	Buy	CEUX	823	5.0400
11/26/2024	09:50:31 AM	CABK	Buy	XMAD	4,405	5.0380
11/26/2024	09:51:45 AM	CABK	Buy	AQEU	2,678	5.0380
11/26/2024	09:51:48 AM	CABK	Buy	TQEX	2,321	5.0380
11/26/2024	09:52:12 AM	CABK	Buy	XMAD	567	5.0380
11/26/2024	09:52:18 AM	CABK	Buy	XMAD	4,561	5.0380
11/26/2024	09:54:17 AM	CABK	Buy	XMAD	1,385	5.0380
11/26/2024	09:54:58 AM	CABK	Buy	CEUX	1,965	5.0380
11/26/2024	09:54:58 AM	CABK	Buy	CEUX	215	5.0380
11/26/2024	09:54:58 AM	CABK	Buy	CEUX	2,578	5.0380
11/26/2024	09:55:27 AM	CABK	Buy	XMAD	4,443	5.0360
11/26/2024	09:56:50 AM	CABK	Buy	XMAD	1,000	5.0360
11/26/2024	09:56:50 AM	CABK	Buy	XMAD	3,446	5.0360
11/26/2024	09:57:26 AM	CABK	Buy	CEUX	925	5.0360
11/26/2024	09:58:16 AM	CABK	Buy	XMAD	4,855	5.0320
11/26/2024	09:59:05 AM	CABK	Buy	CEUX	1,178	5.0400
11/26/2024	09:59:28 AM	CABK	Buy	CEUX	4,740	5.0400
11/26/2024	10:00:26 AM	CABK	Buy	XMAD	1,644	5.0420
11/26/2024	10:00:50 AM	CABK	Buy	XMAD	4,588	5.0400
11/26/2024	10:00:50 AM	CABK	Buy	TQEX	1,761	5.0400
11/26/2024	10:01:26 AM	CABK	Buy	TQEX	813	5.0400
11/26/2024	10:02:46 AM	CABK	Buy	XMAD	4,696	5.0480
11/26/2024	10:03:15 AM	CABK	Buy	TQEX	2,132	5.0460
11/26/2024	10:03:41 AM	CABK	Buy	CEUX	5,008	5.0520
11/26/2024	10:06:13 AM	CABK	Buy	XMAD	5,000	5.0480
11/26/2024	10:06:36 AM	CABK	Buy	AQEU	4,776	5.0480
11/26/2024	10:07:28 AM	CABK	Buy	XMAD	4,515	5.0520
11/26/2024	10:07:28 AM	CABK	Buy	CEUX	4,736	5.0520
11/26/2024	10:10:29 AM	CABK	Buy	XMAD	5,119	5.0500
11/26/2024	10:13:16 AM	CABK	Buy	CEUX	2,400	5.0460
11/26/2024	10:13:57 AM	CABK	Buy	CEUX	193	5.0480
11/26/2024	10:14:51 AM	CABK	Buy	XMAD	5,264	5.0500
11/26/2024	10:14:51 AM	CABK	Buy	XMAD	57	5.0480
11/26/2024	10:14:51 AM	CABK	Buy	CEUX	4,581	5.0480
11/26/2024	10:15:16 AM	CABK	Buy	XMAD	5,188	5.0480
11/26/2024	10:17:14 AM	CABK	Buy	XMAD	3,033	5.0420
11/26/2024	10:18:21 AM	CABK	Buy	XMAD	5,051	5.0460
11/26/2024	10:19:59 AM	CABK	Buy	CEUX	2,245	5.0460
11/26/2024	10:21:38 AM	CABK	Buy	XMAD	4,614	5.0500
11/26/2024	10:21:38 AM	CABK	Buy	CEUX	2,193	5.0500
11/26/2024	10:22:21 AM	CABK	Buy	TQEX	1,463	5.0480
11/26/2024	10:22:27 AM	CABK	Buy	TQEX	1,461	5.0460
11/26/2024	10:23:52 AM	CABK	Buy	CEUX	4,950	5.0540
11/26/2024	10:23:52 AM	CABK	Buy	AQEU	4,076	5.0540
11/26/2024	10:24:24 AM	CABK	Buy	XMAD	470	5.0540
11/26/2024	10:24:24 AM	CABK	Buy	XMAD	2,686	5.0540
11/26/2024	10:24:24 AM	CABK	Buy	XMAD	19	5.0540
11/26/2024	10:24:25 AM	CABK	Buy	XMAD	2,140	5.0540
11/26/2024	10:26:49 AM	CABK	Buy	XMAD	4,888	5.0500
11/26/2024	10:28:32 AM	CABK	Buy	XMAD	4,907	5.0560
11/26/2024	10:28:32 AM	CABK	Buy	CEUX	4,864	5.0560
11/26/2024	10:30:24 AM	CABK	Buy	XMAD	475	5.0560
11/26/2024	10:30:24 AM	CABK	Buy	XMAD	4,396	5.0560
11/26/2024	10:32:46 AM	CABK	Buy	XMAD	4,616	5.0640
11/26/2024	10:33:29 AM	CABK	Buy	CEUX	4,710	5.0680
11/26/2024	10:34:41 AM	CABK	Buy	XMAD	4,274	5.0680
11/26/2024	10:35:02 AM	CABK	Buy	TQEX	1,574	5.0660
11/26/2024	10:35:02 AM	CABK	Buy	TQEX	9	5.0660
11/26/2024	10:36:36 AM	CABK	Buy	XMAD	906	5.0720
11/26/2024	10:37:31 AM	CABK	Buy	TQEX	1,773	5.0780
11/26/2024	10:37:31 AM	CABK	Buy	CEUX	4,680	5.0780
11/26/2024	10:37:51 AM	CABK	Buy	XMAD	5,092	5.0760
11/26/2024	10:39:29 AM	CABK	Buy	XMAD	4,091	5.0760
11/26/2024	10:39:29 AM	CABK	Buy	XMAD	1,023	5.0760
11/26/2024	10:42:06 AM	CABK	Buy	XMAD	447	5.0660
11/26/2024	10:42:06 AM	CABK	Buy	XMAD	3,060	5.0660
11/26/2024	10:42:06 AM	CABK	Buy	XMAD	1,411	5.0660
11/26/2024	10:42:06 AM	CABK	Buy	CEUX	4,605	5.0680
11/26/2024	10:44:19 AM	CABK	Buy	XMAD	4,723	5.0760
11/26/2024	10:44:44 AM	CABK	Buy	TQEX	2,148	5.0760
11/26/2024	10:44:44 AM	CABK	Buy	CEUX	1,354	5.0760
11/26/2024	10:44:44 AM	CABK	Buy	CEUX	3,237	5.0760
11/26/2024	10:47:18 AM	CABK	Buy	XMAD	3,050	5.0700
11/26/2024	10:47:18 AM	CABK	Buy	XMAD	1,127	5.0700
11/26/2024	10:47:18 AM	CABK	Buy	AQEU	3,918	5.0700
11/26/2024	10:48:15 AM	CABK	Buy	XMAD	1,015	5.0660
11/26/2024	10:48:15 AM	CABK	Buy	XMAD	3,760	5.0660
11/26/2024	10:48:50 AM	CABK	Buy	CEUX	2,902	5.0620
11/26/2024	10:50:57 AM	CABK	Buy	XMAD	4,732	5.0600
11/26/2024	10:52:35 AM	CABK	Buy	CEUX	315	5.0680
11/26/2024	10:53:53 AM	CABK	Buy	CEUX	5,053	5.0720
11/26/2024	10:53:55 AM	CABK	Buy	XMAD	5,533	5.0700
11/26/2024	10:55:35 AM	CABK	Buy	XMAD	899	5.0640
11/26/2024	10:55:50 AM	CABK	Buy	XMAD	4,314	5.0640
11/26/2024	10:57:06 AM	CABK	Buy	XMAD	177	5.0620
11/26/2024	10:57:06 AM	CABK	Buy	XMAD	4,321	5.0620
11/26/2024	10:57:07 AM	CABK	Buy	CEUX	4,570	5.0600
11/26/2024	10:58:55 AM	CABK	Buy	XMAD	3,617	5.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	10:58:55 AM	CABK	Buy	XMAD	991	5.0600
11/26/2024	10:58:55 AM	CABK	Buy	TQEX	2,434	5.0600
11/26/2024	11:00:49 AM	CABK	Buy	XMAD	4,482	5.0680
11/26/2024	11:00:49 AM	CABK	Buy	XMAD	320	5.0680
11/26/2024	11:02:58 AM	CABK	Buy	CEUX	493	5.0680
11/26/2024	11:02:58 AM	CABK	Buy	CEUX	4,509	5.0680
11/26/2024	11:04:33 AM	CABK	Buy	AQEU	3,884	5.0640
11/26/2024	11:05:17 AM	CABK	Buy	XMAD	5,268	5.0640
11/26/2024	11:07:00 AM	CABK	Buy	XMAD	988	5.0640
11/26/2024	11:07:00 AM	CABK	Buy	XMAD	3,646	5.0640
11/26/2024	11:07:00 AM	CABK	Buy	CEUX	5,040	5.0640
11/26/2024	11:08:07 AM	CABK	Buy	XMAD	3,708	5.0620
11/26/2024	11:10:02 AM	CABK	Buy	XMAD	5,174	5.0580
11/26/2024	11:10:02 AM	CABK	Buy	TQEX	3,256	5.0580
11/26/2024	11:10:02 AM	CABK	Buy	CEUX	4,574	5.0580
11/26/2024	11:12:06 AM	CABK	Buy	XMAD	4,060	5.0520
11/26/2024	11:12:31 AM	CABK	Buy	XMAD	4,901	5.0500
11/26/2024	11:15:20 AM	CABK	Buy	CEUX	2,319	5.0520
11/26/2024	11:17:01 AM	CABK	Buy	XMAD	4,957	5.0560
11/26/2024	11:17:01 AM	CABK	Buy	CEUX	3,922	5.0580
11/26/2024	11:17:01 AM	CABK	Buy	CEUX	740	5.0580
11/26/2024	11:19:57 AM	CABK	Buy	XMAD	5,135	5.0600
11/26/2024	11:21:10 AM	CABK	Buy	CEUX	315	5.0580
11/26/2024	11:21:15 AM	CABK	Buy	XMAD	4,584	5.0560
11/26/2024	11:21:15 AM	CABK	Buy	CEUX	4,464	5.0580
11/26/2024	11:21:19 AM	CABK	Buy	AQEU	3,982	5.0560
11/26/2024	11:25:23 AM	CABK	Buy	XMAD	4,841	5.0600
11/26/2024	11:25:23 AM	CABK	Buy	CEUX	4,683	5.0600
11/26/2024	11:25:27 AM	CABK	Buy	XMAD	5,089	5.0580
11/26/2024	11:25:27 AM	CABK	Buy	TQEX	3,885	5.0580
11/26/2024	11:30:50 AM	CABK	Buy	CEUX	116	5.0580
11/26/2024	11:31:08 AM	CABK	Buy	CEUX	1,973	5.0580
11/26/2024	11:31:08 AM	CABK	Buy	CEUX	2,684	5.0580
11/26/2024	11:33:00 AM	CABK	Buy	XMAD	5,294	5.0640
11/26/2024	11:35:37 AM	CABK	Buy	CEUX	1,352	5.0660
11/26/2024	11:36:36 AM	CABK	Buy	CEUX	3,773	5.0680
11/26/2024	11:36:36 AM	CABK	Buy	CEUX	1,450	5.0680
11/26/2024	11:37:00 AM	CABK	Buy	XMAD	5,132	5.0660
11/26/2024	11:37:57 AM	CABK	Buy	XMAD	5,230	5.0640
11/26/2024	11:38:04 AM	CABK	Buy	XMAD	5,290	5.0620
11/26/2024	11:40:03 AM	CABK	Buy	XMAD	3,548	5.0620
11/26/2024	11:40:03 AM	CABK	Buy	AQEU	1,337	5.0620
11/26/2024	11:41:36 AM	CABK	Buy	XMAD	4,725	5.0620
11/26/2024	11:41:36 AM	CABK	Buy	CEUX	703	5.0620
11/26/2024	11:41:36 AM	CABK	Buy	CEUX	1,136	5.0620
11/26/2024	11:43:52 AM	CABK	Buy	XMAD	860	5.0640
11/26/2024	11:44:56 AM	CABK	Buy	CEUX	2,580	5.0680
11/26/2024	11:44:56 AM	CABK	Buy	CEUX	2,252	5.0680
11/26/2024	11:46:23 AM	CABK	Buy	XMAD	5,309	5.0700
11/26/2024	11:48:03 AM	CABK	Buy	XMAD	4,679	5.0720
11/26/2024	11:48:03 AM	CABK	Buy	TQEX	1,781	5.0700
11/26/2024	11:48:03 AM	CABK	Buy	TQEX	1,781	5.0700
11/26/2024	11:48:03 AM	CABK	Buy	AQEU	3,943	5.0700
11/26/2024	11:51:56 AM	CABK	Buy	XMAD	4,712	5.0680
11/26/2024	11:51:56 AM	CABK	Buy	CEUX	4,725	5.0680
11/26/2024	11:51:56 AM	CABK	Buy	CEUX	153	5.0680
11/26/2024	11:54:12 AM	CABK	Buy	XMAD	5,401	5.0760
11/26/2024	11:54:39 AM	CABK	Buy	CEUX	1,288	5.0760
11/26/2024	11:55:32 AM	CABK	Buy	XMAD	4,901	5.0780
11/26/2024	11:56:41 AM	CABK	Buy	CEUX	4,450	5.0780
11/26/2024	11:59:38 AM	CABK	Buy	XMAD	5,080	5.0740
11/26/2024	12:01:26 PM	CABK	Buy	XMAD	4,359	5.0700
11/26/2024	12:01:29 PM	CABK	Buy	CEUX	1,143	5.0700
11/26/2024	12:01:29 PM	CABK	Buy	CEUX	690	5.0700
11/26/2024	12:01:29 PM	CABK	Buy	CEUX	2,953	5.0700
11/26/2024	12:04:28 PM	CABK	Buy	XMAD	980	5.0760
11/26/2024	12:04:28 PM	CABK	Buy	XMAD	1,104	5.0760
11/26/2024	12:04:28 PM	CABK	Buy	XMAD	3,323	5.0760
11/26/2024	12:07:20 PM	CABK	Buy	XMAD	5,000	5.0760
11/26/2024	12:07:20 PM	CABK	Buy	XMAD	225	5.0760
11/26/2024	12:07:20 PM	CABK	Buy	CEUX	4,791	5.0760
11/26/2024	12:08:35 PM	CABK	Buy	XMAD	5,062	5.0760
11/26/2024	12:10:43 PM	CABK	Buy	CEUX	4,721	5.0760
11/26/2024	12:11:07 PM	CABK	Buy	XMAD	4,260	5.0740
11/26/2024	12:14:07 PM	CABK	Buy	XMAD	5,296	5.0780
11/26/2024	12:14:07 PM	CABK	Buy	AQEU	4,434	5.0780
11/26/2024	12:14:08 PM	CABK	Buy	TQEX	24	5.0760
11/26/2024	12:14:08 PM	CABK	Buy	TQEX	2,890	5.0760
11/26/2024	12:16:13 PM	CABK	Buy	CEUX	4,744	5.0720
11/26/2024	12:17:03 PM	CABK	Buy	XMAD	4,836	5.0700
11/26/2024	12:21:17 PM	CABK	Buy	CEUX	4,633	5.0720
11/26/2024	12:22:05 PM	CABK	Buy	XMAD	5,296	5.0720
11/26/2024	12:22:40 PM	CABK	Buy	XMAD	4,847	5.0680
11/26/2024	12:28:49 PM	CABK	Buy	XMAD	5,177	5.0740
11/26/2024	12:29:48 PM	CABK	Buy	XMAD	5,048	5.0720
11/26/2024	12:29:48 PM	CABK	Buy	TQEX	2,489	5.0720
11/26/2024	12:29:48 PM	CABK	Buy	TQEX	1,246	5.0720
11/26/2024	12:29:48 PM	CABK	Buy	CEUX	4,860	5.0720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	12:32:16 PM	CABK	Buy	XMAD	4,877	5.0720
11/26/2024	12:33:14 PM	CABK	Buy	CEUX	5,029	5.0700
11/26/2024	12:35:13 PM	CABK	Buy	XMAD	5,536	5.0680
11/26/2024	12:37:17 PM	CABK	Buy	AQEU	3,982	5.0720
11/26/2024	12:38:12 PM	CABK	Buy	XMAD	4,568	5.0700
11/26/2024	12:41:34 PM	CABK	Buy	XMAD	5,348	5.0640
11/26/2024	12:41:34 PM	CABK	Buy	CEUX	5,153	5.0640
11/26/2024	12:41:34 PM	CABK	Buy	CEUX	187	5.0640
11/26/2024	12:44:40 PM	CABK	Buy	CEUX	782	5.0600
11/26/2024	12:44:40 PM	CABK	Buy	CEUX	3,956	5.0600
11/26/2024	12:47:03 PM	CABK	Buy	XMAD	4,866	5.0580
11/26/2024	12:48:56 PM	CABK	Buy	XMAD	5,502	5.0580
11/26/2024	12:51:37 PM	CABK	Buy	CEUX	4,352	5.0620
11/26/2024	12:54:47 PM	CABK	Buy	XMAD	5,247	5.0620
11/26/2024	12:54:47 PM	CABK	Buy	TQEX	115	5.0620
11/26/2024	12:54:47 PM	CABK	Buy	TQEX	3,473	5.0620
11/26/2024	12:56:17 PM	CABK	Buy	XMAD	1,381	5.0620
11/26/2024	12:56:17 PM	CABK	Buy	XMAD	3,923	5.0620
11/26/2024	12:58:18 PM	CABK	Buy	CEUX	4,844	5.0640
11/26/2024	12:58:52 PM	CABK	Buy	XMAD	4,660	5.0620
11/26/2024	12:59:58 PM	CABK	Buy	XMAD	5,179	5.0600
11/26/2024	13:02:31 PM	CABK	Buy	XMAD	5,019	5.0560
11/26/2024	13:02:31 PM	CABK	Buy	CEUX	4,540	5.0560
11/26/2024	13:07:32 PM	CABK	Buy	XMAD	5,176	5.0540
11/26/2024	13:07:32 PM	CABK	Buy	AQEU	3,992	5.0540
11/26/2024	13:07:32 PM	CABK	Buy	CEUX	791	5.0540
11/26/2024	13:07:32 PM	CABK	Buy	CEUX	3,929	5.0540
11/26/2024	13:09:41 PM	CABK	Buy	XMAD	4,626	5.0520
11/26/2024	13:12:56 PM	CABK	Buy	XMAD	5,098	5.0540
11/26/2024	13:12:56 PM	CABK	Buy	CEUX	4,686	5.0540
11/26/2024	13:12:59 PM	CABK	Buy	XMAD	4,553	5.0520
11/26/2024	13:12:59 PM	CABK	Buy	XMAD	4,943	5.0500
11/26/2024	13:20:16 PM	CABK	Buy	CEUX	4,809	5.0520
11/26/2024	13:21:18 PM	CABK	Buy	XMAD	774	5.0560
11/26/2024	13:21:18 PM	CABK	Buy	XMAD	120	5.0560
11/26/2024	13:21:18 PM	CABK	Buy	XMAD	2,198	5.0560
11/26/2024	13:23:13 PM	CABK	Buy	TQEX	1,108	5.0520
11/26/2024	13:23:13 PM	CABK	Buy	TQEX	1,325	5.0520
11/26/2024	13:23:13 PM	CABK	Buy	TQEX	1,325	5.0520
11/26/2024	13:23:33 PM	CABK	Buy	XMAD	5,170	5.0500
11/26/2024	13:25:54 PM	CABK	Buy	CEUX	615	5.0440
11/26/2024	13:25:54 PM	CABK	Buy	CEUX	4,112	5.0440
11/26/2024	13:27:19 PM	CABK	Buy	XMAD	4,323	5.0420
11/26/2024	13:27:19 PM	CABK	Buy	XMAD	4,755	5.0400
11/26/2024	13:34:18 PM	CABK	Buy	XMAD	26	5.0480
11/26/2024	13:34:18 PM	CABK	Buy	XMAD	4,791	5.0480
11/26/2024	13:34:18 PM	CABK	Buy	AQEU	2,124	5.0480
11/26/2024	13:34:18 PM	CABK	Buy	CEUX	2,256	5.0480
11/26/2024	13:34:18 PM	CABK	Buy	CEUX	2,142	5.0480
11/26/2024	13:40:28 PM	CABK	Buy	XMAD	5,174	5.0520
11/26/2024	13:40:28 PM	CABK	Buy	CEUX	1,772	5.0520
11/26/2024	13:40:28 PM	CABK	Buy	CEUX	3,693	5.0520
11/26/2024	13:41:54 PM	CABK	Buy	XMAD	3,719	5.0520
11/26/2024	13:45:09 PM	CABK	Buy	XMAD	5,277	5.0540
11/26/2024	13:47:02 PM	CABK	Buy	XMAD	5,050	5.0560
11/26/2024	13:47:02 PM	CABK	Buy	CEUX	4,662	5.0560
11/26/2024	13:48:20 PM	CABK	Buy	TQEX	7	5.0580
11/26/2024	13:48:20 PM	CABK	Buy	TQEX	3,787	5.0580
11/26/2024	13:50:47 PM	CABK	Buy	XMAD	5,464	5.0580
11/26/2024	13:51:17 PM	CABK	Buy	AQEU	708	5.0560
11/26/2024	13:51:17 PM	CABK	Buy	AQEU	3,048	5.0560
11/26/2024	13:52:52 PM	CABK	Buy	CEUX	4,652	5.0700
11/26/2024	13:54:56 PM	CABK	Buy	XMAD	4,571	5.0760
11/26/2024	13:57:52 PM	CABK	Buy	XMAD	4,883	5.0760
11/26/2024	13:59:52 PM	CABK	Buy	CEUX	466	5.0840
11/26/2024	13:59:52 PM	CABK	Buy	CEUX	4,275	5.0840
11/26/2024	14:01:15 PM	CABK	Buy	XMAD	5,371	5.0800
11/26/2024	14:05:18 PM	CABK	Buy	XMAD	5,056	5.0820
11/26/2024	14:07:06 PM	CABK	Buy	CEUX	5,095	5.0780
11/26/2024	14:09:49 PM	CABK	Buy	XMAD	5,350	5.0740
11/26/2024	14:11:12 PM	CABK	Buy	XMAD	100	5.0700
11/26/2024	14:13:08 PM	CABK	Buy	XMAD	4,951	5.0700
11/26/2024	14:13:08 PM	CABK	Buy	TQEX	2,758	5.0700
11/26/2024	14:13:08 PM	CABK	Buy	TQEX	1,475	5.0700
11/26/2024	14:13:08 PM	CABK	Buy	CEUX	4,470	5.0700
11/26/2024	14:15:47 PM	CABK	Buy	AQEU	1,767	5.0680
11/26/2024	14:16:58 PM	CABK	Buy	XMAD	5,392	5.0700
11/26/2024	14:21:31 PM	CABK	Buy	XMAD	1,400	5.0700
11/26/2024	14:21:31 PM	CABK	Buy	XMAD	3,318	5.0700
11/26/2024	14:21:31 PM	CABK	Buy	CEUX	599	5.0700
11/26/2024	14:21:31 PM	CABK	Buy	CEUX	3,919	5.0700
11/26/2024	14:25:01 PM	CABK	Buy	AQEU	863	5.0700
11/26/2024	14:27:05 PM	CABK	Buy	CEUX	3,497	5.0740
11/26/2024	14:27:05 PM	CABK	Buy	CEUX	1,682	5.0740
11/26/2024	14:27:14 PM	CABK	Buy	XMAD	5,165	5.0720
11/26/2024	14:30:54 PM	CABK	Buy	AQEU	4,480	5.0720
11/26/2024	14:30:54 PM	CABK	Buy	CEUX	4,508	5.0720
11/26/2024	14:33:41 PM	CABK	Buy	XMAD	177	5.0740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	14:33:41 PM	CABK	Buy	XMAD	3,044	5.0740
11/26/2024	14:34:19 PM	CABK	Buy	XMAD	5,296	5.0700
11/26/2024	14:34:19 PM	CABK	Buy	XMAD	1,567	5.0700
11/26/2024	14:34:19 PM	CABK	Buy	XMAD	5,140	5.0680
11/26/2024	14:34:46 PM	CABK	Buy	XMAD	5,508	5.0700
11/26/2024	14:35:39 PM	CABK	Buy	CEUX	3,662	5.0740
11/26/2024	14:40:14 PM	CABK	Buy	CEUX	4,682	5.0780
11/26/2024	14:40:15 PM	CABK	Buy	XMAD	2,160	5.0760
11/26/2024	14:40:15 PM	CABK	Buy	XMAD	3,153	5.0760
11/26/2024	14:41:15 PM	CABK	Buy	XMAD	5,251	5.0740
11/26/2024	14:45:35 PM	CABK	Buy	TQEX	3,121	5.0780
11/26/2024	14:45:35 PM	CABK	Buy	TQEX	800	5.0780
11/26/2024	14:45:35 PM	CABK	Buy	CEUX	2,121	5.0780
11/26/2024	14:45:35 PM	CABK	Buy	CEUX	3,297	5.0780
11/26/2024	14:46:16 PM	CABK	Buy	XMAD	5,474	5.0760
11/26/2024	14:48:47 PM	CABK	Buy	XMAD	3,508	5.0740
11/26/2024	14:50:00 PM	CABK	Buy	XMAD	5,395	5.0720
11/26/2024	14:50:00 PM	CABK	Buy	XMAD	5,128	5.0700
11/26/2024	14:50:00 PM	CABK	Buy	AQEU	3,866	5.0700
11/26/2024	14:50:00 PM	CABK	Buy	CEUX	2,096	5.0720
11/26/2024	14:50:00 PM	CABK	Buy	CEUX	2,402	5.0720
11/26/2024	14:53:16 PM	CABK	Buy	XMAD	4,824	5.0700
11/26/2024	14:53:24 PM	CABK	Buy	XMAD	4,796	5.0680
11/26/2024	14:54:20 PM	CABK	Buy	CEUX	2,651	5.0680
11/26/2024	14:56:41 PM	CABK	Buy	XMAD	4,559	5.0680
11/26/2024	14:56:41 PM	CABK	Buy	CEUX	4,451	5.0680
11/26/2024	15:02:53 PM	CABK	Buy	XMAD	5,536	5.0660
11/26/2024	15:02:53 PM	CABK	Buy	CEUX	2,167	5.0660
11/26/2024	15:02:53 PM	CABK	Buy	CEUX	2,985	5.0660
11/26/2024	15:03:18 PM	CABK	Buy	XMAD	5,304	5.0660
11/26/2024	15:05:05 PM	CABK	Buy	XMAD	2,624	5.0660
11/26/2024	15:05:05 PM	CABK	Buy	XMAD	588	5.0660
11/26/2024	15:05:05 PM	CABK	Buy	XMAD	1,345	5.0660
11/26/2024	15:05:05 PM	CABK	Buy	TQEX	548	5.0640
11/26/2024	15:08:22 PM	CABK	Buy	XMAD	1,995	5.0640
11/26/2024	15:08:22 PM	CABK	Buy	XMAD	588	5.0640
11/26/2024	15:08:22 PM	CABK	Buy	XMAD	2,843	5.0640
11/26/2024	15:08:22 PM	CABK	Buy	CEUX	5,476	5.0640
11/26/2024	15:10:56 PM	CABK	Buy	XMAD	4,289	5.0640
11/26/2024	15:10:56 PM	CABK	Buy	TQEX	3,825	5.0620
11/26/2024	15:13:27 PM	CABK	Buy	CEUX	3,787	5.0640
11/26/2024	15:13:27 PM	CABK	Buy	CEUX	1,073	5.0640
11/26/2024	15:14:35 PM	CABK	Buy	XMAD	5,329	5.0640
11/26/2024	15:17:37 PM	CABK	Buy	XMAD	5,474	5.0620
11/26/2024	15:19:51 PM	CABK	Buy	AQEU	4,077	5.0620
11/26/2024	15:20:50 PM	CABK	Buy	CEUX	400	5.0600
11/26/2024	15:21:16 PM	CABK	Buy	CEUX	4,536	5.0600
11/26/2024	15:21:17 PM	CABK	Buy	XMAD	4,708	5.0580
11/26/2024	15:23:21 PM	CABK	Buy	CEUX	4,816	5.0620
11/26/2024	15:29:54 PM	CABK	Buy	XMAD	5,311	5.0640
11/26/2024	15:29:54 PM	CABK	Buy	TQEX	1,690	5.0640
11/26/2024	15:29:54 PM	CABK	Buy	TQEX	2,271	5.0640
11/26/2024	15:29:54 PM	CABK	Buy	CEUX	1,642	5.0640
11/26/2024	15:29:54 PM	CABK	Buy	CEUX	3,680	5.0640
11/26/2024	15:30:03 PM	CABK	Buy	XMAD	2,160	5.0640
11/26/2024	15:30:03 PM	CABK	Buy	XMAD	3,101	5.0640
11/26/2024	15:30:37 PM	CABK	Buy	XMAD	5,313	5.0620
11/26/2024	15:31:05 PM	CABK	Buy	XMAD	829	5.0620
11/26/2024	15:31:05 PM	CABK	Buy	XMAD	4,498	5.0620
11/26/2024	15:31:20 PM	CABK	Buy	XMAD	4,787	5.0620
11/26/2024	15:31:56 PM	CABK	Buy	CEUX	4,339	5.0580
11/26/2024	15:32:21 PM	CABK	Buy	XMAD	4,874	5.0600
11/26/2024	15:33:04 PM	CABK	Buy	AQEU	3,716	5.0540
11/26/2024	15:34:25 PM	CABK	Buy	XMAD	4,198	5.0500
11/26/2024	15:36:43 PM	CABK	Buy	XMAD	5,381	5.0620
11/26/2024	15:37:55 PM	CABK	Buy	CEUX	5,274	5.0620
11/26/2024	15:38:06 PM	CABK	Buy	CEUX	403	5.0620
11/26/2024	15:38:06 PM	CABK	Buy	CEUX	3,942	5.0620
11/26/2024	15:38:22 PM	CABK	Buy	XMAD	5,138	5.0600
11/26/2024	15:40:31 PM	CABK	Buy	XMAD	5,357	5.0620
11/26/2024	15:40:42 PM	CABK	Buy	XMAD	2,525	5.0600
11/26/2024	15:40:42 PM	CABK	Buy	XMAD	2,646	5.0600
11/26/2024	15:43:03 PM	CABK	Buy	CEUX	5,135	5.0680
11/26/2024	15:43:11 PM	CABK	Buy	XMAD	5,236	5.0660
11/26/2024	15:44:57 PM	CABK	Buy	XMAD	5,181	5.0700
11/26/2024	15:44:57 PM	CABK	Buy	CEUX	3,078	5.0700
11/26/2024	15:44:57 PM	CABK	Buy	CEUX	1,307	5.0700
11/26/2024	15:44:57 PM	CABK	Buy	CEUX	668	5.0700
11/26/2024	15:49:47 PM	CABK	Buy	CEUX	97	5.0780
11/26/2024	15:50:06 PM	CABK	Buy	XMAD	5,355	5.0820
11/26/2024	15:50:06 PM	CABK	Buy	TQEX	3,920	5.0820
11/26/2024	15:50:06 PM	CABK	Buy	TQEX	284	5.0820
11/26/2024	15:50:06 PM	CABK	Buy	AQEU	4,328	5.0820
11/26/2024	15:50:06 PM	CABK	Buy	CEUX	5,176	5.0820
11/26/2024	15:50:34 PM	CABK	Buy	XMAD	3,460	5.0820
11/26/2024	15:51:15 PM	CABK	Buy	CEUX	4,364	5.0880
11/26/2024	15:53:47 PM	CABK	Buy	XMAD	5,195	5.0900
11/26/2024	15:55:00 PM	CABK	Buy	XMAD	5,221	5.0880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	15:55:01 PM	CABK	Buy	CEUX	365	5.0880
11/26/2024	15:55:04 PM	CABK	Buy	CEUX	4,031	5.0880
11/26/2024	15:56:28 PM	CABK	Buy	XMAD	5,197	5.0880
11/26/2024	15:56:28 PM	CABK	Buy	XMAD	2,013	5.0860
11/26/2024	15:56:30 PM	CABK	Buy	XMAD	3,364	5.0860
11/26/2024	15:57:35 PM	CABK	Buy	CEUX	2,137	5.0860
11/26/2024	15:57:48 PM	CABK	Buy	XMAD	5,130	5.0840
11/26/2024	16:00:17 PM	CABK	Buy	CEUX	4,740	5.0860
11/26/2024	16:01:07 PM	CABK	Buy	XMAD	2,920	5.0840
11/26/2024	16:01:07 PM	CABK	Buy	TQEX	3,359	5.0860
11/26/2024	16:02:14 PM	CABK	Buy	XMAD	5,208	5.0880
11/26/2024	16:02:14 PM	CABK	Buy	CEUX	2,993	5.0880
11/26/2024	16:02:14 PM	CABK	Buy	CEUX	1,263	5.0880
11/26/2024	16:03:22 PM	CABK	Buy	XMAD	5,316	5.0860
11/26/2024	16:03:23 PM	CABK	Buy	XMAD	673	5.0840
11/26/2024	16:03:23 PM	CABK	Buy	XMAD	4,541	5.0840
11/26/2024	16:04:49 PM	CABK	Buy	XMAD	4,384	5.0800
11/26/2024	16:04:49 PM	CABK	Buy	AQEU	4,101	5.0800
11/26/2024	16:05:03 PM	CABK	Buy	CEUX	4,445	5.0780
11/26/2024	16:06:15 PM	CABK	Buy	XMAD	4,367	5.0780
11/26/2024	16:08:02 PM	CABK	Buy	XMAD	5,499	5.0780
11/26/2024	16:08:02 PM	CABK	Buy	CEUX	3,158	5.0780
11/26/2024	16:08:02 PM	CABK	Buy	CEUX	840	5.0780
11/26/2024	16:09:20 PM	CABK	Buy	TQEX	3,198	5.0760
11/26/2024	16:10:05 PM	CABK	Buy	XMAD	3,890	5.0740
11/26/2024	16:11:06 PM	CABK	Buy	XMAD	5,283	5.0740
11/26/2024	16:11:06 PM	CABK	Buy	CEUX	3,218	5.0740
11/26/2024	16:11:47 PM	CABK	Buy	XMAD	4,078	5.0740
11/26/2024	16:13:37 PM	CABK	Buy	XMAD	1,104	5.0740
11/26/2024	16:13:37 PM	CABK	Buy	XMAD	3,370	5.0740
11/26/2024	16:13:37 PM	CABK	Buy	XMAD	65	5.0740
11/26/2024	16:13:37 PM	CABK	Buy	CEUX	1,613	5.0720
11/26/2024	16:13:37 PM	CABK	Buy	CEUX	2,575	5.0720
11/26/2024	16:15:52 PM	CABK	Buy	CEUX	1,832	5.0740
11/26/2024	16:16:12 PM	CABK	Buy	XMAD	5,406	5.0760
11/26/2024	16:16:41 PM	CABK	Buy	XMAD	5,392	5.0740
11/26/2024	16:16:41 PM	CABK	Buy	XMAD	871	5.0720
11/26/2024	16:16:41 PM	CABK	Buy	AQEU	3,884	5.0740
11/26/2024	16:16:41 PM	CABK	Buy	CEUX	1,802	5.0740
11/26/2024	16:16:41 PM	CABK	Buy	CEUX	980	5.0740
11/26/2024	16:18:04 PM	CABK	Buy	XMAD	3,567	5.0700
11/26/2024	16:19:00 PM	CABK	Buy	CEUX	1,465	5.0680
11/26/2024	16:19:00 PM	CABK	Buy	CEUX	2,026	5.0680
11/26/2024	16:19:31 PM	CABK	Buy	XMAD	3,716	5.0660
11/26/2024	16:21:40 PM	CABK	Buy	XMAD	3,642	5.0680
11/26/2024	16:21:40 PM	CABK	Buy	CEUX	3,749	5.0680
11/26/2024	16:22:33 PM	CABK	Buy	XMAD	4,031	5.0660
11/26/2024	16:22:33 PM	CABK	Buy	XMAD	207	5.0660
11/26/2024	16:22:33 PM	CABK	Buy	CEUX	2,256	5.0660
11/26/2024	16:22:35 PM	CABK	Buy	TQEX	1,194	5.0640
11/26/2024	16:25:11 PM	CABK	Buy	CEUX	493	5.0620
11/26/2024	16:25:11 PM	CABK	Buy	CEUX	1,839	5.0620
11/26/2024	16:25:11 PM	CABK	Buy	CEUX	1,214	5.0620
11/26/2024	16:25:15 PM	CABK	Buy	XMAD	5,462	5.0620
11/26/2024	16:25:53 PM	CABK	Buy	XMAD	3,575	5.0600
11/26/2024	16:27:07 PM	CABK	Buy	CEUX	2,688	5.0580
11/26/2024	16:28:38 PM	CABK	Buy	XMAD	4,373	5.0560
11/26/2024	16:28:38 PM	CABK	Buy	CEUX	3,236	5.0560
11/26/2024	16:29:10 PM	CABK	Buy	XMAD	4,506	5.0560
11/26/2024	16:30:01 PM	CABK	Buy	XMAD	831	5.0580
11/26/2024	16:30:01 PM	CABK	Buy	XMAD	2,528	5.0580
11/26/2024	16:30:01 PM	CABK	Buy	TQEX	3,142	5.0580
11/26/2024	16:30:01 PM	CABK	Buy	AQEU	3,275	5.0580
11/26/2024	16:32:49 PM	CABK	Buy	XMAD	4,051	5.0540
11/26/2024	16:33:28 PM	CABK	Buy	CEUX	1,845	5.0560
11/26/2024	16:33:28 PM	CABK	Buy	CEUX	2,487	5.0560
11/26/2024	16:34:35 PM	CABK	Buy	XMAD	4,584	5.0540
11/26/2024	16:34:35 PM	CABK	Buy	XMAD	3,597	5.0520
11/26/2024	16:34:35 PM	CABK	Buy	CEUX	991	5.0520
11/26/2024	16:34:35 PM	CABK	Buy	CEUX	2,300	5.0520
11/26/2024	16:37:02 PM	CABK	Buy	XMAD	2,974	5.0560
11/26/2024	16:37:02 PM	CABK	Buy	XMAD	1,988	5.0560
11/26/2024	16:37:02 PM	CABK	Buy	CEUX	3,052	5.0560
11/26/2024	16:37:03 PM	CABK	Buy	XMAD	3,259	5.0540
11/26/2024	16:37:03 PM	CABK	Buy	XMAD	764	5.0540
11/26/2024	16:38:14 PM	CABK	Buy	XMAD	751	5.0500
11/26/2024	16:38:31 PM	CABK	Buy	XMAD	2,370	5.0500
11/26/2024	16:38:36 PM	CABK	Buy	CEUX	2,972	5.0480
11/26/2024	16:41:58 PM	CABK	Buy	CEUX	3,408	5.0560
11/26/2024	16:42:13 PM	CABK	Buy	XMAD	96	5.0560
11/26/2024	16:42:26 PM	CABK	Buy	XMAD	1,385	5.0560
11/26/2024	16:42:43 PM	CABK	Buy	XMAD	342	5.0560
11/26/2024	16:42:53 PM	CABK	Buy	XMAD	1,997	5.0560
11/26/2024	16:42:53 PM	CABK	Buy	XMAD	1,833	5.0560
11/26/2024	16:43:04 PM	CABK	Buy	XMAD	660	5.0540
11/26/2024	16:43:04 PM	CABK	Buy	XMAD	4,559	5.0540
11/26/2024	16:43:04 PM	CABK	Buy	TQEX	341	5.0540
11/26/2024	16:43:04 PM	CABK	Buy	TQEX	541	5.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	16:43:04 PM	CABK	Buy	TQEX	1,822	5.0540
11/26/2024	16:43:04 PM	CABK	Buy	CEUX	3,050	5.0520
11/26/2024	16:43:34 PM	CABK	Buy	XMAD	71	5.0520
11/26/2024	16:43:34 PM	CABK	Buy	XMAD	4,756	5.0520
11/26/2024	16:43:34 PM	CABK	Buy	AQEU	3,082	5.0520
11/26/2024	16:45:24 PM	CABK	Buy	CEUX	2,989	5.0540
11/26/2024	16:46:11 PM	CABK	Buy	XMAD	2,237	5.0540
11/26/2024	16:46:11 PM	CABK	Buy	XMAD	1,713	5.0540
11/26/2024	16:48:57 PM	CABK	Buy	XMAD	3,101	5.0520
11/26/2024	16:48:57 PM	CABK	Buy	CEUX	2,483	5.0520
11/26/2024	16:49:08 PM	CABK	Buy	AQEU	2,304	5.0520
11/26/2024	16:49:35 PM	CABK	Buy	XMAD	1,385	5.0520
11/26/2024	16:49:53 PM	CABK	Buy	XMAD	220	5.0520
11/26/2024	16:49:53 PM	CABK	Buy	XMAD	1,735	5.0520
11/26/2024	16:50:00 PM	CABK	Buy	XMAD	697	5.0520
11/26/2024	16:50:00 PM	CABK	Buy	XMAD	3,145	5.0520
11/26/2024	16:50:00 PM	CABK	Buy	XMAD	924	5.0520
11/26/2024	16:50:00 PM	CABK	Buy	XMAD	458	5.0520
11/26/2024	16:50:01 PM	CABK	Buy	XMAD	116	5.0520
11/26/2024	16:50:49 PM	CABK	Buy	XMAD	1,787	5.0500
11/26/2024	16:50:49 PM	CABK	Buy	XMAD	883	5.0500
11/26/2024	16:50:49 PM	CABK	Buy	TQEX	59	5.0500
11/26/2024	16:50:49 PM	CABK	Buy	TQEX	2,183	5.0500
11/26/2024	16:50:49 PM	CABK	Buy	CEUX	2,920	5.0500
11/26/2024	16:50:49 PM	CABK	Buy	CEUX	464	5.0500
11/26/2024	16:50:49 PM	CABK	Buy	CEUX	199	5.0500
11/26/2024	16:50:52 PM	CABK	Buy	XMAD	4,961	5.0480
11/26/2024	16:50:52 PM	CABK	Buy	CEUX	17	5.0480
11/26/2024	16:50:52 PM	CABK	Buy	CEUX	3,099	5.0480
11/26/2024	16:52:57 PM	CABK	Buy	XMAD	3,689	5.0480
11/26/2024	16:54:08 PM	CABK	Buy	CEUX	2,117	5.0500
11/26/2024	16:54:12 PM	CABK	Buy	CEUX	384	5.0500
11/26/2024	16:54:12 PM	CABK	Buy	CEUX	501	5.0500
11/26/2024	16:54:12 PM	CABK	Buy	CEUX	501	5.0500
11/26/2024	16:54:43 PM	CABK	Buy	XMAD	2,793	5.0480
11/26/2024	16:56:03 PM	CABK	Buy	XMAD	1	5.0500
11/26/2024	16:56:03 PM	CABK	Buy	XMAD	3,156	5.0480
11/26/2024	16:56:03 PM	CABK	Buy	CEUX	3,613	5.0480
11/26/2024	16:56:04 PM	CABK	Buy	XMAD	3,281	5.0460
11/26/2024	16:57:06 PM	CABK	Buy	XMAD	1,267	5.0440
11/26/2024	16:57:06 PM	CABK	Buy	XMAD	409	5.0440
11/26/2024	16:57:06 PM	CABK	Buy	XMAD	2,475	5.0440
11/26/2024	16:57:06 PM	CABK	Buy	CEUX	2,617	5.0440
11/26/2024	16:57:11 PM	CABK	Buy	XMAD	1,706	5.0440
11/26/2024	16:57:11 PM	CABK	Buy	XMAD	588	5.0440
11/26/2024	16:57:11 PM	CABK	Buy	XMAD	196	5.0440
11/26/2024	16:59:12 PM	CABK	Buy	XMAD	3,211	5.0460
11/26/2024	16:59:36 PM	CABK	Buy	AQEU	2,001	5.0460
11/26/2024	16:59:36 PM	CABK	Buy	CEUX	3,008	5.0460
11/26/2024	16:59:37 PM	CABK	Buy	XMAD	1,200	5.0440
11/26/2024	16:59:37 PM	CABK	Buy	XMAD	1,046	5.0440
11/26/2024	16:59:37 PM	CABK	Buy	TQEX	250	5.0440
11/26/2024	16:59:37 PM	CABK	Buy	TQEX	250	5.0440
11/26/2024	16:59:39 PM	CABK	Buy	TQEX	812	5.0440
11/26/2024	16:59:40 PM	CABK	Buy	TQEX	422	5.0440
11/26/2024	16:59:41 PM	CABK	Buy	TQEX	58	5.0440
11/26/2024	16:59:57 PM	CABK	Buy	XMAD	2,836	5.0440
11/26/2024	16:59:57 PM	CABK	Buy	XMAD	369	5.0440
11/26/2024	16:59:57 PM	CABK	Buy	CEUX	2,255	5.0440
11/26/2024	17:00:25 PM	CABK	Buy	XMAD	1,950	5.0440
11/26/2024	17:00:49 PM	CABK	Buy	XMAD	1,271	5.0440
11/26/2024	17:00:49 PM	CABK	Buy	XMAD	333	5.0440
11/26/2024	17:00:49 PM	CABK	Buy	CEUX	2,465	5.0440
11/26/2024	17:00:59 PM	CABK	Buy	XMAD	2,177	5.0460
11/26/2024	17:00:59 PM	CABK	Buy	XMAD	417	5.0460
11/26/2024	17:01:35 PM	CABK	Buy	XMAD	2,126	5.0460
11/26/2024	17:02:08 PM	CABK	Buy	CEUX	2,339	5.0460
11/26/2024	17:02:21 PM	CABK	Buy	XMAD	2,433	5.0440
11/26/2024	17:03:32 PM	CABK	Buy	XMAD	2,360	5.0420
11/26/2024	17:03:32 PM	CABK	Buy	TQEX	1,751	5.0420
11/26/2024	17:03:50 PM	CABK	Buy	CEUX	2,132	5.0420
11/26/2024	17:04:53 PM	CABK	Buy	XMAD	500	5.0420
11/26/2024	17:05:23 PM	CABK	Buy	XMAD	2,745	5.0400
11/26/2024	17:05:23 PM	CABK	Buy	CEUX	2,639	5.0400
11/26/2024	17:05:23 PM	CABK	Buy	CEUX	1,303	5.0400
11/26/2024	17:05:40 PM	CABK	Buy	XMAD	459	5.0440
11/26/2024	17:05:40 PM	CABK	Buy	XMAD	770	5.0440
11/26/2024	17:05:40 PM	CABK	Buy	XMAD	1,692	5.0440
11/26/2024	17:05:40 PM	CABK	Buy	XMAD	1,841	5.0440
11/26/2024	17:05:44 PM	CABK	Buy	XMAD	686	5.0420
11/26/2024	17:05:44 PM	CABK	Buy	XMAD	3,356	5.0420
11/26/2024	17:05:44 PM	CABK	Buy	CEUX	1,252	5.0420
11/26/2024	17:05:44 PM	CABK	Buy	CEUX	417	5.0420
11/26/2024	17:05:44 PM	CABK	Buy	CEUX	330	5.0420
11/26/2024	17:05:54 PM	CABK	Buy	TQEX	1,649	5.0400
11/26/2024	17:05:54 PM	CABK	Buy	AQEU	2,242	5.0400
11/26/2024	17:07:05 PM	CABK	Buy	CEUX	675	5.0420
11/26/2024	17:07:05 PM	CABK	Buy	CEUX	1,727	5.0420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	17:07:17 PM	CABK	Buy	XMAD	2,133	5.0400
11/26/2024	17:08:03 PM	CABK	Buy	XMAD	467	5.0420
11/26/2024	17:08:03 PM	CABK	Buy	XMAD	1,360	5.0420
11/26/2024	17:08:12 PM	CABK	Buy	XMAD	3,324	5.0400
11/26/2024	17:08:57 PM	CABK	Buy	CEUX	2,341	5.0400
11/26/2024	17:09:09 PM	CABK	Buy	CEUX	1,046	5.0400
11/26/2024	17:09:21 PM	CABK	Buy	XMAD	600	5.0420
11/26/2024	17:09:21 PM	CABK	Buy	XMAD	1,200	5.0420
11/26/2024	17:09:33 PM	CABK	Buy	XMAD	1,480	5.0440
11/26/2024	17:09:47 PM	CABK	Buy	XMAD	3,315	5.0420
11/26/2024	17:09:47 PM	CABK	Buy	TQEX	224	5.0420
11/26/2024	17:09:50 PM	CABK	Buy	CEUX	2,296	5.0420
11/26/2024	17:09:51 PM	CABK	Buy	AQEU	1,969	5.0420
11/26/2024	17:10:29 PM	CABK	Buy	CEUX	1,903	5.0420
11/26/2024	17:11:27 PM	CABK	Buy	XMAD	1,200	5.0420
11/26/2024	17:11:27 PM	CABK	Buy	XMAD	4,100	5.0420
11/26/2024	17:11:39 PM	CABK	Buy	CEUX	1,223	5.0420
11/26/2024	17:11:39 PM	CABK	Buy	CEUX	163	5.0420
11/26/2024	17:11:50 PM	CABK	Buy	XMAD	1,104	5.0420
11/26/2024	17:11:50 PM	CABK	Buy	XMAD	912	5.0420
11/26/2024	17:12:03 PM	CABK	Buy	XMAD	1,200	5.0420
11/26/2024	17:12:24 PM	CABK	Buy	XMAD	1,200	5.0420
11/26/2024	17:12:33 PM	CABK	Buy	XMAD	1,200	5.0420
11/26/2024	17:12:33 PM	CABK	Buy	XMAD	185	5.0420
11/26/2024	17:12:36 PM	CABK	Buy	XMAD	3,615	5.0400
11/26/2024	17:12:36 PM	CABK	Buy	XMAD	1,901	5.0380
11/26/2024	17:12:36 PM	CABK	Buy	TQEX	1,438	5.0400
11/26/2024	17:12:36 PM	CABK	Buy	CEUX	1,823	5.0400
11/26/2024	17:14:03 PM	CABK	Buy	XMAD	274	5.0400
11/26/2024	17:14:03 PM	CABK	Buy	XMAD	1,542	5.0400
11/26/2024	17:14:03 PM	CABK	Buy	XMAD	1,260	5.0400
11/26/2024	17:14:03 PM	CABK	Buy	XMAD	142	5.0400
11/26/2024	17:14:33 PM	CABK	Buy	XMAD	58	5.0400
11/26/2024	17:14:33 PM	CABK	Buy	XMAD	1,221	5.0400
11/26/2024	17:14:33 PM	CABK	Buy	XMAD	243	5.0400
11/26/2024	17:14:37 PM	CABK	Buy	XMAD	1,905	5.0380
11/26/2024	17:14:37 PM	CABK	Buy	CEUX	2,174	5.0380
11/26/2024	17:15:52 PM	CABK	Buy	CEUX	81	5.0420
11/26/2024	17:15:52 PM	CABK	Buy	CEUX	758	5.0420
11/26/2024	17:15:52 PM	CABK	Buy	CEUX	1,083	5.0420
11/26/2024	17:16:06 PM	CABK	Buy	XMAD	1,386	5.0420
11/26/2024	17:16:06 PM	CABK	Buy	XMAD	1,357	5.0420
11/26/2024	17:16:06 PM	CABK	Buy	XMAD	1,302	5.0420
11/26/2024	17:16:06 PM	CABK	Buy	XMAD	2	5.0420
11/26/2024	17:16:06 PM	CABK	Buy	XMAD	780	5.0420
11/26/2024	17:16:10 PM	CABK	Buy	XMAD	1,385	5.0420
11/26/2024	17:16:22 PM	CABK	Buy	CEUX	1,703	5.0440
11/26/2024	17:16:43 PM	CABK	Buy	CEUX	853	5.0460
11/26/2024	17:16:43 PM	CABK	Buy	CEUX	1,186	5.0460
11/26/2024	17:16:43 PM	CABK	Buy	CEUX	618	5.0460
11/26/2024	17:16:58 PM	CABK	Buy	CEUX	2,080	5.0460
11/26/2024	17:16:58 PM	CABK	Buy	CEUX	701	5.0460
11/26/2024	17:16:58 PM	CABK	Buy	AQEU	1,719	5.0460
11/26/2024	17:16:59 PM	CABK	Buy	XMAD	4,214	5.0460
11/26/2024	17:16:59 PM	CABK	Buy	XMAD	1,492	5.0460
11/26/2024	17:16:59 PM	CABK	Buy	XMAD	424	5.0460
11/26/2024	17:17:02 PM	CABK	Buy	AQEU	202	5.0440
11/26/2024	17:17:34 PM	CABK	Buy	XMAD	1,892	5.0480
11/26/2024	17:17:43 PM	CABK	Buy	XMAD	2,275	5.0480
11/26/2024	17:17:43 PM	CABK	Buy	XMAD	830	5.0480
11/26/2024	17:17:52 PM	CABK	Buy	AQEU	105	5.0460
11/26/2024	17:17:58 PM	CABK	Buy	XMAD	3,330	5.0460
11/26/2024	17:17:58 PM	CABK	Buy	TQEX	1,666	5.0460
11/26/2024	17:17:58 PM	CABK	Buy	CEUX	1,956	5.0460
11/26/2024	17:17:58 PM	CABK	Buy	AQEU	1,498	5.0460
11/26/2024	17:18:16 PM	CABK	Buy	TQEX	2,020	5.0440
11/26/2024	17:18:16 PM	CABK	Buy	CEUX	1,823	5.0440
11/26/2024	17:19:42 PM	CABK	Buy	XMAD	1,668	5.0500
11/26/2024	17:19:42 PM	CABK	Buy	XMAD	1,200	5.0500
11/26/2024	17:19:42 PM	CABK	Buy	XMAD	3,747	5.0500
11/26/2024	17:19:48 PM	CABK	Buy	XMAD	3,014	5.0480
11/26/2024	17:19:48 PM	CABK	Buy	XMAD	802	5.0480
11/26/2024	17:19:48 PM	CABK	Buy	CEUX	587	5.0480
11/26/2024	17:19:48 PM	CABK	Buy	CEUX	1,815	5.0480
11/26/2024	17:19:50 PM	CABK	Buy	CEUX	1,144	5.0480
11/26/2024	17:19:52 PM	CABK	Buy	CEUX	557	5.0480
11/26/2024	17:19:52 PM	CABK	Buy	CEUX	486	5.0480
11/26/2024	17:20:23 PM	CABK	Buy	CEUX	2,094	5.0480
11/26/2024	17:20:31 PM	CABK	Buy	XMAD	1,561	5.0480
11/26/2024	17:20:32 PM	CABK	Buy	XMAD	401	5.0480
11/26/2024	17:20:33 PM	CABK	Buy	XMAD	119	5.0480
11/26/2024	17:20:34 PM	CABK	Buy	XMAD	71	5.0480
11/26/2024	17:20:34 PM	CABK	Buy	XMAD	34	5.0480
11/26/2024	17:21:03 PM	CABK	Buy	XMAD	1,992	5.0480
11/26/2024	17:21:03 PM	CABK	Buy	XMAD	1,163	5.0480
11/26/2024	17:21:09 PM	CABK	Buy	CEUX	1,676	5.0480
11/26/2024	17:21:09 PM	CABK	Buy	AQEU	1,442	5.0480
11/26/2024	17:21:13 PM	CABK	Buy	CEUX	1,709	5.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2024	17:21:18 PM	CABK	Buy	XMAD	1,844	5.0480
11/26/2024	17:21:18 PM	CABK	Buy	AQEU	1,444	5.0480
11/26/2024	17:21:43 PM	CABK	Buy	XMAD	3,508	5.0480
11/26/2024	17:22:13 PM	CABK	Buy	XMAD	573	5.0480
11/26/2024	17:22:13 PM	CABK	Buy	XMAD	1,138	5.0480
11/26/2024	17:22:13 PM	CABK	Buy	XMAD	197	5.0480
11/26/2024	17:22:33 PM	CABK	Buy	XMAD	1,200	5.0480
11/26/2024	17:22:33 PM	CABK	Buy	XMAD	185	5.0480
11/26/2024	17:22:47 PM	CABK	Buy	XMAD	2,196	5.0500
11/26/2024	17:23:23 PM	CABK	Buy	CEUX	3,718	5.0520
11/26/2024	17:23:23 PM	CABK	Buy	CEUX	346	5.0520
11/26/2024	17:23:24 PM	CABK	Buy	XMAD	3,351	5.0520
11/26/2024	17:23:46 PM	CABK	Buy	XMAD	1,706	5.0520
11/26/2024	17:23:49 PM	CABK	Buy	CEUX	1,469	5.0520
11/26/2024	17:23:49 PM	CABK	Buy	CEUX	260	5.0520
11/26/2024	17:23:50 PM	CABK	Buy	XMAD	1,385	5.0520
11/26/2024	17:24:47 PM	CABK	Buy	XMAD	3,070	5.0540
11/26/2024	17:24:47 PM	CABK	Buy	XMAD	1,200	5.0540
11/26/2024	17:24:47 PM	CABK	Buy	XMAD	1,257	5.0540
11/26/2024	17:24:47 PM	CABK	Buy	XMAD	1,728	5.0540
11/26/2024	17:24:47 PM	CABK	Buy	XMAD	2,291	5.0500
11/26/2024	17:24:47 PM	CABK	Buy	TQEX	1,479	5.0500
11/26/2024	17:24:47 PM	CABK	Buy	CEUX	1,885	5.0520
11/26/2024	17:24:47 PM	CABK	Buy	CEUX	345	5.0520
11/26/2024	17:24:47 PM	CABK	Buy	CEUX	3,057	5.0500
11/26/2024	17:25:00 PM	CABK	Buy	TQEX	1,486	5.0480
11/26/2024	17:25:00 PM	CABK	Buy	AQEU	2,752	5.0480
11/26/2024	17:25:11 PM	CABK	Buy	XMAD	1,873	5.0480
11/26/2024	17:25:33 PM	CABK	Buy	XMAD	1,200	5.0480
11/26/2024	17:25:33 PM	CABK	Buy	XMAD	972	5.0480
11/26/2024	17:25:41 PM	CABK	Buy	CEUX	951	5.0480
11/26/2024	17:25:45 PM	CABK	Buy	CEUX	566	5.0480
11/26/2024	17:25:53 PM	CABK	Buy	XMAD	1,200	5.0480
11/26/2024	17:25:54 PM	CABK	Buy	XMAD	1,200	5.0480
11/26/2024	17:25:55 PM	CABK	Buy	CEUX	100	5.0480
11/26/2024	17:25:59 PM	CABK	Buy	CEUX	321	5.0500
11/26/2024	17:26:02 PM	CABK	Buy	CEUX	1,111	5.0500
11/26/2024	17:26:10 PM	CABK	Buy	XMAD	272	5.0520
11/26/2024	17:26:10 PM	CABK	Buy	XMAD	1,113	5.0520
11/26/2024	17:26:13 PM	CABK	Buy	XMAD	1,550	5.0520
11/26/2024	17:26:15 PM	CABK	Buy	XMAD	1,503	5.0500
11/26/2024	17:26:15 PM	CABK	Buy	CEUX	391	5.0500
11/26/2024	17:26:17 PM	CABK	Buy	CEUX	1,244	5.0480
11/26/2024	17:26:28 PM	CABK	Buy	XMAD	1,454	5.0480
11/26/2024	17:26:28 PM	CABK	Buy	CEUX	531	5.0480
11/26/2024	17:26:53 PM	CABK	Buy	TQEX	2,499	5.0480
11/26/2024	17:26:53 PM	CABK	Buy	CEUX	2,305	5.0500
11/26/2024	17:26:54 PM	CABK	Buy	XMAD	1,200	5.0480
11/26/2024	17:26:54 PM	CABK	Buy	XMAD	1,893	5.0480
11/26/2024	17:27:03 PM	CABK	Buy	XMAD	1,385	5.0460
11/26/2024	17:27:03 PM	CABK	Buy	CEUX	1,461	5.0460
11/26/2024	17:27:13 PM	CABK	Buy	XMAD	1,581	5.0460
11/26/2024	17:27:24 PM	CABK	Buy	XMAD	1,321	5.0480
11/26/2024	17:27:24 PM	CABK	Buy	XMAD	306	5.0480
11/26/2024	17:27:38 PM	CABK	Buy	XMAD	1,710	5.0460
11/26/2024	17:27:38 PM	CABK	Buy	CEUX	1,593	5.0460
11/26/2024	17:27:38 PM	CABK	Buy	AQEU	1,856	5.0460
11/26/2024	17:27:44 PM	CABK	Buy	XMAD	1,416	5.0460
11/26/2024	17:27:44 PM	CABK	Buy	XMAD	267	5.0460
11/26/2024	17:27:44 PM	CABK	Buy	CEUX	2,546	5.0460
11/26/2024	17:28:07 PM	CABK	Buy	XMAD	2,681	5.0480
11/26/2024	17:28:23 PM	CABK	Buy	XMAD	1,922	5.0480
11/26/2024	17:28:23 PM	CABK	Buy	XMAD	508	5.0480
11/26/2024	17:28:33 PM	CABK	Buy	XMAD	474	5.0480
11/26/2024	17:28:33 PM	CABK	Buy	XMAD	713	5.0480
11/26/2024	17:28:33 PM	CABK	Buy	XMAD	261	5.0480
11/26/2024	17:28:41 PM	CABK	Buy	XMAD	1,553	5.0460
11/26/2024	17:28:41 PM	CABK	Buy	CEUX	1,818	5.0460
11/26/2024	17:28:56 PM	CABK	Buy	XMAD	2,582	5.0440
11/26/2024	17:29:32 PM	CABK	Buy	XMAD	1,013	5.0460
11/26/2024	17:29:32 PM	CABK	Buy	CEUX	2,730	5.0460
11/27/2024	09:00:32 AM	CABK	Buy	XMAD	434	5.0120
11/27/2024	09:00:32 AM	CABK	Buy	XMAD	4,545	5.0120
11/27/2024	09:01:56 AM	CABK	Buy	XMAD	5,323	5.0120
11/27/2024	09:02:26 AM	CABK	Buy	XMAD	5,477	5.0120
11/27/2024	09:02:26 AM	CABK	Buy	XMAD	500	5.0100
11/27/2024	09:02:26 AM	CABK	Buy	XMAD	5,008	5.0100
11/27/2024	09:02:26 AM	CABK	Buy	TQEX	3,417	5.0120
11/27/2024	09:02:26 AM	CABK	Buy	CEUX	4,538	5.0120
11/27/2024	09:02:26 AM	CABK	Buy	CEUX	4,968	5.0100
11/27/2024	09:02:26 AM	CABK	Buy	AQEU	4,159	5.0120
11/27/2024	09:05:17 AM	CABK	Buy	XMAD	5,392	5.0360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	09:05:17 AM	CABK	Buy	XMAD	5,252	5.0340
11/27/2024	09:05:17 AM	CABK	Buy	CEUX	3,787	5.0360
11/27/2024	09:05:17 AM	CABK	Buy	CEUX	1,480	5.0360
11/27/2024	09:05:29 AM	CABK	Buy	CEUX	4,711	5.0300
11/27/2024	09:06:01 AM	CABK	Buy	XMAD	5,271	5.0300
11/27/2024	09:06:01 AM	CABK	Buy	XMAD	22	5.0300
11/27/2024	09:06:48 AM	CABK	Buy	XMAD	3,957	5.0300
11/27/2024	09:07:51 AM	CABK	Buy	XMAD	2,331	5.0300
11/27/2024	09:07:51 AM	CABK	Buy	XMAD	594	5.0300
11/27/2024	09:07:51 AM	CABK	Buy	XMAD	2,193	5.0300
11/27/2024	09:07:51 AM	CABK	Buy	CEUX	3,240	5.0300
11/27/2024	09:07:51 AM	CABK	Buy	CEUX	832	5.0300
11/27/2024	09:10:03 AM	CABK	Buy	XMAD	5,345	5.0340
11/27/2024	09:10:03 AM	CABK	Buy	TQEX	2,739	5.0340
11/27/2024	09:10:03 AM	CABK	Buy	CEUX	5,054	5.0340
11/27/2024	09:10:04 AM	CABK	Buy	XMAD	464	5.0320
11/27/2024	09:10:04 AM	CABK	Buy	XMAD	1,071	5.0320
11/27/2024	09:10:04 AM	CABK	Buy	XMAD	3,502	5.0320
11/27/2024	09:10:37 AM	CABK	Buy	AQEU	2,816	5.0240
11/27/2024	09:10:58 AM	CABK	Buy	XMAD	4,667	5.0220
11/27/2024	09:10:58 AM	CABK	Buy	CEUX	4,482	5.0220
11/27/2024	09:12:13 AM	CABK	Buy	XMAD	5,499	5.0100
11/27/2024	09:13:17 AM	CABK	Buy	XMAD	4,323	5.0120
11/27/2024	09:13:17 AM	CABK	Buy	XMAD	270	5.0120
11/27/2024	09:13:19 AM	CABK	Buy	CEUX	4,325	5.0120
11/27/2024	09:14:46 AM	CABK	Buy	XMAD	5,252	5.0200
11/27/2024	09:15:05 AM	CABK	Buy	CEUX	1,158	5.0140
11/27/2024	09:15:05 AM	CABK	Buy	CEUX	3,553	5.0140
11/27/2024	09:15:25 AM	CABK	Buy	XMAD	2,295	5.0100
11/27/2024	09:15:25 AM	CABK	Buy	XMAD	1,790	5.0100
11/27/2024	09:15:25 AM	CABK	Buy	XMAD	4,500	5.0080
11/27/2024	09:16:34 AM	CABK	Buy	TQEX	160	5.0200
11/27/2024	09:18:22 AM	CABK	Buy	XMAD	4,873	5.0420
11/27/2024	09:18:36 AM	CABK	Buy	TQEX	4,083	5.0420
11/27/2024	09:18:40 AM	CABK	Buy	AQEU	2,932	5.0420
11/27/2024	09:19:02 AM	CABK	Buy	CEUX	760	5.0400
11/27/2024	09:19:02 AM	CABK	Buy	CEUX	4,065	5.0400
11/27/2024	09:19:23 AM	CABK	Buy	XMAD	4,980	5.0400
11/27/2024	09:20:07 AM	CABK	Buy	CEUX	4,726	5.0480
11/27/2024	09:20:20 AM	CABK	Buy	XMAD	36	5.0480
11/27/2024	09:20:20 AM	CABK	Buy	XMAD	4,760	5.0480
11/27/2024	09:21:59 AM	CABK	Buy	XMAD	82	5.0640
11/27/2024	09:21:59 AM	CABK	Buy	XMAD	4,434	5.0640
11/27/2024	09:22:41 AM	CABK	Buy	CEUX	312	5.0600
11/27/2024	09:22:41 AM	CABK	Buy	CEUX	4,444	5.0600
11/27/2024	09:23:15 AM	CABK	Buy	XMAD	1,672	5.0700
11/27/2024	09:23:15 AM	CABK	Buy	XMAD	3,264	5.0700
11/27/2024	09:25:03 AM	CABK	Buy	XMAD	4,920	5.0640
11/27/2024	09:26:47 AM	CABK	Buy	XMAD	4,623	5.0660
11/27/2024	09:26:47 AM	CABK	Buy	AQEU	1,354	5.0660
11/27/2024	09:26:47 AM	CABK	Buy	CEUX	5,034	5.0660
11/27/2024	09:26:57 AM	CABK	Buy	XMAD	957	5.0620
11/27/2024	09:28:21 AM	CABK	Buy	XMAD	5,204	5.0720
11/27/2024	09:30:02 AM	CABK	Buy	XMAD	5,062	5.0700
11/27/2024	09:30:02 AM	CABK	Buy	CEUX	4,985	5.0700
11/27/2024	09:30:29 AM	CABK	Buy	AQEU	2,782	5.0680
11/27/2024	09:31:07 AM	CABK	Buy	XMAD	4,795	5.0580
11/27/2024	09:31:35 AM	CABK	Buy	TQEX	3,897	5.0620
11/27/2024	09:33:06 AM	CABK	Buy	CEUX	4,759	5.0580
11/27/2024	09:33:23 AM	CABK	Buy	XMAD	4,595	5.0580
11/27/2024	09:34:17 AM	CABK	Buy	XMAD	4,523	5.0640
11/27/2024	09:35:22 AM	CABK	Buy	CEUX	2,038	5.0640
11/27/2024	09:36:24 AM	CABK	Buy	XMAD	4,780	5.0660
11/27/2024	09:36:24 AM	CABK	Buy	CEUX	4,259	5.0660
11/27/2024	09:38:08 AM	CABK	Buy	XMAD	4,595	5.0600
11/27/2024	09:38:08 AM	CABK	Buy	XMAD	4,948	5.0580
11/27/2024	09:39:59 AM	CABK	Buy	CEUX	2,183	5.0600
11/27/2024	09:42:03 AM	CABK	Buy	XMAD	5,217	5.0620
11/27/2024	09:42:03 AM	CABK	Buy	CEUX	4,654	5.0640
11/27/2024	09:42:03 AM	CABK	Buy	AQEU	4,222	5.0640
11/27/2024	09:42:50 AM	CABK	Buy	XMAD	182	5.0580
11/27/2024	09:42:50 AM	CABK	Buy	XMAD	4,357	5.0580
11/27/2024	09:44:32 AM	CABK	Buy	XMAD	194	5.0440
11/27/2024	09:44:32 AM	CABK	Buy	XMAD	3,905	5.0440
11/27/2024	09:45:06 AM	CABK	Buy	CEUX	5,115	5.0480
11/27/2024	09:45:19 AM	CABK	Buy	XMAD	4,899	5.0400
11/27/2024	09:49:00 AM	CABK	Buy	XMAD	5,086	5.0620
11/27/2024	09:49:00 AM	CABK	Buy	XMAD	140	5.0620
11/27/2024	09:49:00 AM	CABK	Buy	CEUX	4,680	5.0620
11/27/2024	09:49:20 AM	CABK	Buy	TQEX	3,839	5.0600
11/27/2024	09:50:14 AM	CABK	Buy	XMAD	4,983	5.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	09:51:49 AM	CABK	Buy	XMAD	1,240	5.0500
11/27/2024	09:51:49 AM	CABK	Buy	XMAD	268	5.0500
11/27/2024	09:51:49 AM	CABK	Buy	XMAD	1,671	5.0500
11/27/2024	09:51:49 AM	CABK	Buy	XMAD	1,460	5.0500
11/27/2024	09:52:20 AM	CABK	Buy	CEUX	3,482	5.0520
11/27/2024	09:52:20 AM	CABK	Buy	CEUX	1,139	5.0520
11/27/2024	09:54:07 AM	CABK	Buy	XMAD	102	5.0460
11/27/2024	09:54:07 AM	CABK	Buy	XMAD	1,114	5.0460
11/27/2024	09:54:07 AM	CABK	Buy	XMAD	1,520	5.0460
11/27/2024	09:54:07 AM	CABK	Buy	XMAD	2,257	5.0460
11/27/2024	09:55:44 AM	CABK	Buy	XMAD	4,359	5.0420
11/27/2024	09:55:45 AM	CABK	Buy	CEUX	1,200	5.0400
11/27/2024	09:55:45 AM	CABK	Buy	CEUX	3,538	5.0400
11/27/2024	09:57:12 AM	CABK	Buy	XMAD	1,329	5.0320
11/27/2024	09:57:12 AM	CABK	Buy	XMAD	617	5.0320
11/27/2024	09:57:12 AM	CABK	Buy	XMAD	2,149	5.0320
11/27/2024	09:57:12 AM	CABK	Buy	AQEU	4,389	5.0320
11/27/2024	09:59:43 AM	CABK	Buy	XMAD	4,704	5.0380
11/27/2024	10:00:23 AM	CABK	Buy	CEUX	614	5.0400
11/27/2024	10:00:23 AM	CABK	Buy	CEUX	614	5.0400
11/27/2024	10:00:23 AM	CABK	Buy	CEUX	3,783	5.0400
11/27/2024	10:01:25 AM	CABK	Buy	XMAD	5,299	5.0300
11/27/2024	10:01:25 AM	CABK	Buy	XMAD	5,365	5.0280
11/27/2024	10:04:28 AM	CABK	Buy	CEUX	3,409	5.0400
11/27/2024	10:04:28 AM	CABK	Buy	CEUX	1,424	5.0400
11/27/2024	10:05:13 AM	CABK	Buy	TQEX	3,733	5.0420
11/27/2024	10:05:53 AM	CABK	Buy	XMAD	4,977	5.0440
11/27/2024	10:07:58 AM	CABK	Buy	XMAD	5,013	5.0460
11/27/2024	10:07:58 AM	CABK	Buy	CEUX	5,160	5.0440
11/27/2024	10:09:54 AM	CABK	Buy	XMAD	1,925	5.0520
11/27/2024	10:09:54 AM	CABK	Buy	XMAD	2,630	5.0520
11/27/2024	10:13:15 AM	CABK	Buy	XMAD	5,576	5.0540
11/27/2024	10:13:59 AM	CABK	Buy	CEUX	1,192	5.0560
11/27/2024	10:13:59 AM	CABK	Buy	CEUX	2,930	5.0560
11/27/2024	10:13:59 AM	CABK	Buy	CEUX	798	5.0560
11/27/2024	10:14:43 AM	CABK	Buy	XMAD	4,538	5.0540
11/27/2024	10:16:20 AM	CABK	Buy	XMAD	4,974	5.0620
11/27/2024	10:16:42 AM	CABK	Buy	AQEU	4,623	5.0600
11/27/2024	10:17:53 AM	CABK	Buy	CEUX	4,870	5.0680
11/27/2024	10:18:17 AM	CABK	Buy	TQEX	3,455	5.0660
11/27/2024	10:18:52 AM	CABK	Buy	XMAD	4,497	5.0620
11/27/2024	10:21:06 AM	CABK	Buy	CEUX	4,347	5.0600
11/27/2024	10:21:50 AM	CABK	Buy	XMAD	172	5.0600
11/27/2024	10:21:50 AM	CABK	Buy	XMAD	1,114	5.0600
11/27/2024	10:21:50 AM	CABK	Buy	XMAD	3,686	5.0600
11/27/2024	10:22:57 AM	CABK	Buy	XMAD	4,599	5.0500
11/27/2024	10:25:23 AM	CABK	Buy	CEUX	4,282	5.0540
11/27/2024	10:25:23 AM	CABK	Buy	CEUX	4,076	5.0520
11/27/2024	10:25:36 AM	CABK	Buy	XMAD	162	5.0520
11/27/2024	10:25:36 AM	CABK	Buy	XMAD	1,114	5.0520
11/27/2024	10:25:36 AM	CABK	Buy	XMAD	3,540	5.0520
11/27/2024	10:28:12 AM	CABK	Buy	XMAD	4,037	5.0500
11/27/2024	10:29:59 AM	CABK	Buy	XMAD	2,454	5.0520
11/27/2024	10:29:59 AM	CABK	Buy	XMAD	51	5.0520
11/27/2024	10:29:59 AM	CABK	Buy	XMAD	1,844	5.0520
11/27/2024	10:31:32 AM	CABK	Buy	XMAD	4,834	5.0500
11/27/2024	10:31:32 AM	CABK	Buy	XMAD	131	5.0500
11/27/2024	10:33:42 AM	CABK	Buy	CEUX	2,680	5.0480
11/27/2024	10:33:55 AM	CABK	Buy	XMAD	4,508	5.0460
11/27/2024	10:33:55 AM	CABK	Buy	XMAD	4,703	5.0440
11/27/2024	10:37:05 AM	CABK	Buy	CEUX	4,095	5.0400
11/27/2024	10:38:16 AM	CABK	Buy	XMAD	5,375	5.0520
11/27/2024	10:38:16 AM	CABK	Buy	AQEU	4,352	5.0520
11/27/2024	10:39:50 AM	CABK	Buy	CEUX	1,867	5.0480
11/27/2024	10:39:50 AM	CABK	Buy	CEUX	2,996	5.0480
11/27/2024	10:40:24 AM	CABK	Buy	XMAD	4,803	5.0460
11/27/2024	10:42:53 AM	CABK	Buy	XMAD	2,000	5.0480
11/27/2024	10:42:53 AM	CABK	Buy	XMAD	2,158	5.0480
11/27/2024	10:44:02 AM	CABK	Buy	CEUX	4,855	5.0480
11/27/2024	10:44:14 AM	CABK	Buy	TQEX	1,444	5.0460
11/27/2024	10:47:03 AM	CABK	Buy	XMAD	5,462	5.0540
11/27/2024	10:47:07 AM	CABK	Buy	XMAD	5,463	5.0520
11/27/2024	10:47:07 AM	CABK	Buy	TQEX	1,633	5.0520
11/27/2024	10:47:46 AM	CABK	Buy	CEUX	4,692	5.0540
11/27/2024	10:49:10 AM	CABK	Buy	XMAD	4,991	5.0540
11/27/2024	10:50:54 AM	CABK	Buy	XMAD	2,273	5.0540
11/27/2024	10:50:54 AM	CABK	Buy	XMAD	103	5.0540
11/27/2024	10:50:54 AM	CABK	Buy	XMAD	1,671	5.0540
11/27/2024	10:50:54 AM	CABK	Buy	XMAD	349	5.0540
11/27/2024	10:54:34 AM	CABK	Buy	XMAD	4,254	5.0600
11/27/2024	10:54:34 AM	CABK	Buy	XMAD	33	5.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	10:54:34 AM	CABK	Buy	XMAD	1,257	5.0600
11/27/2024	10:55:34 AM	CABK	Buy	CEUX	5,462	5.0620
11/27/2024	10:58:11 AM	CABK	Buy	XMAD	5,270	5.0620
11/27/2024	10:58:11 AM	CABK	Buy	TQEX	3,931	5.0620
11/27/2024	10:58:11 AM	CABK	Buy	CEUX	4,597	5.0620
11/27/2024	10:58:11 AM	CABK	Buy	AQEU	1,826	5.0620
11/27/2024	10:58:11 AM	CABK	Buy	AQEU	2,834	5.0620
11/27/2024	10:59:29 AM	CABK	Buy	XMAD	500	5.0620
11/27/2024	11:00:09 AM	CABK	Buy	XMAD	4,000	5.0640
11/27/2024	11:00:35 AM	CABK	Buy	XMAD	5,347	5.0660
11/27/2024	11:02:18 AM	CABK	Buy	XMAD	63	5.0620
11/27/2024	11:03:14 AM	CABK	Buy	XMAD	4,309	5.0620
11/27/2024	11:03:14 AM	CABK	Buy	CEUX	4,546	5.0620
11/27/2024	11:04:39 AM	CABK	Buy	XMAD	1,155	5.0600
11/27/2024	11:04:39 AM	CABK	Buy	XMAD	3,635	5.0600
11/27/2024	11:07:23 AM	CABK	Buy	CEUX	4,445	5.0560
11/27/2024	11:09:45 AM	CABK	Buy	XMAD	1,538	5.0580
11/27/2024	11:09:45 AM	CABK	Buy	XMAD	919	5.0580
11/27/2024	11:09:45 AM	CABK	Buy	XMAD	2,954	5.0580
11/27/2024	11:09:45 AM	CABK	Buy	CEUX	900	5.0580
11/27/2024	11:09:45 AM	CABK	Buy	CEUX	1,557	5.0580
11/27/2024	11:11:15 AM	CABK	Buy	XMAD	5,402	5.0600
11/27/2024	11:13:56 AM	CABK	Buy	CEUX	403	5.0660
11/27/2024	11:14:46 AM	CABK	Buy	CEUX	5,183	5.0680
11/27/2024	11:14:53 AM	CABK	Buy	XMAD	5,413	5.0660
11/27/2024	11:14:53 AM	CABK	Buy	XMAD	5,252	5.0640
11/27/2024	11:17:44 AM	CABK	Buy	CEUX	5,075	5.0640
11/27/2024	11:17:57 AM	CABK	Buy	XMAD	3,352	5.0620
11/27/2024	11:17:57 AM	CABK	Buy	XMAD	1,370	5.0620
11/27/2024	11:17:57 AM	CABK	Buy	TQEX	927	5.0620
11/27/2024	11:17:57 AM	CABK	Buy	TQEX	929	5.0620
11/27/2024	11:21:48 AM	CABK	Buy	CEUX	3,060	5.0620
11/27/2024	11:22:54 AM	CABK	Buy	XMAD	1,315	5.0640
11/27/2024	11:22:54 AM	CABK	Buy	XMAD	2,453	5.0640
11/27/2024	11:22:54 AM	CABK	Buy	XMAD	1,744	5.0640
11/27/2024	11:22:54 AM	CABK	Buy	TQEX	3,155	5.0640
11/27/2024	11:22:54 AM	CABK	Buy	TQEX	702	5.0640
11/27/2024	11:22:54 AM	CABK	Buy	AQEU	4,250	5.0640
11/27/2024	11:25:59 AM	CABK	Buy	XMAD	5,279	5.0680
11/27/2024	11:25:59 AM	CABK	Buy	CEUX	724	5.0680
11/27/2024	11:25:59 AM	CABK	Buy	CEUX	4,530	5.0680
11/27/2024	11:28:33 AM	CABK	Buy	XMAD	5,352	5.0660
11/27/2024	11:28:33 AM	CABK	Buy	XMAD	5,307	5.0640
11/27/2024	11:32:30 AM	CABK	Buy	XMAD	5,276	5.0640
11/27/2024	11:32:30 AM	CABK	Buy	XMAD	263	5.0640
11/27/2024	11:32:30 AM	CABK	Buy	CEUX	5,053	5.0640
11/27/2024	11:35:00 AM	CABK	Buy	XMAD	2,000	5.0620
11/27/2024	11:35:00 AM	CABK	Buy	XMAD	3,568	5.0620
11/27/2024	11:35:09 AM	CABK	Buy	XMAD	5,499	5.0600
11/27/2024	11:35:09 AM	CABK	Buy	CEUX	806	5.0600
11/27/2024	11:35:09 AM	CABK	Buy	CEUX	1,798	5.0600
11/27/2024	11:35:09 AM	CABK	Buy	CEUX	1,798	5.0600
11/27/2024	11:35:09 AM	CABK	Buy	CEUX	50	5.0600
11/27/2024	11:35:09 AM	CABK	Buy	CEUX	459	5.0600
11/27/2024	11:39:57 AM	CABK	Buy	AQEU	4,102	5.0640
11/27/2024	11:41:29 AM	CABK	Buy	CEUX	893	5.0640
11/27/2024	11:41:29 AM	CABK	Buy	CEUX	4,289	5.0640
11/27/2024	11:42:00 AM	CABK	Buy	XMAD	807	5.0620
11/27/2024	11:42:00 AM	CABK	Buy	XMAD	4,753	5.0620
11/27/2024	11:42:04 AM	CABK	Buy	XMAD	5,220	5.0600
11/27/2024	11:43:45 AM	CABK	Buy	XMAD	5,273	5.0580
11/27/2024	11:45:19 AM	CABK	Buy	CEUX	1,929	5.0600
11/27/2024	11:46:16 AM	CABK	Buy	XMAD	637	5.0580
11/27/2024	11:46:18 AM	CABK	Buy	XMAD	2,160	5.0580
11/27/2024	11:46:18 AM	CABK	Buy	XMAD	2,006	5.0580
11/27/2024	11:47:32 AM	CABK	Buy	CEUX	214	5.0600
11/27/2024	11:47:32 AM	CABK	Buy	CEUX	4,294	5.0600
11/27/2024	11:48:26 AM	CABK	Buy	XMAD	4,704	5.0620
11/27/2024	11:48:26 AM	CABK	Buy	TQEX	2,198	5.0620
11/27/2024	11:48:26 AM	CABK	Buy	TQEX	1,683	5.0620
11/27/2024	11:51:15 AM	CABK	Buy	CEUX	5,164	5.0660
11/27/2024	11:51:43 AM	CABK	Buy	XMAD	17	5.0620
11/27/2024	11:51:43 AM	CABK	Buy	XMAD	33	5.0620
11/27/2024	11:51:43 AM	CABK	Buy	XMAD	4,260	5.0620
11/27/2024	11:53:08 AM	CABK	Buy	XMAD	4,788	5.0620
11/27/2024	11:56:00 AM	CABK	Buy	XMAD	4,952	5.0680
11/27/2024	11:57:30 AM	CABK	Buy	CEUX	4,980	5.0660
11/27/2024	11:59:36 AM	CABK	Buy	XMAD	5,523	5.0720
11/27/2024	11:59:36 AM	CABK	Buy	AQEU	4,112	5.0720
11/27/2024	12:00:00 PM	CABK	Buy	XMAD	894	5.0680
11/27/2024	12:00:00 PM	CABK	Buy	XMAD	3,811	5.0680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	12:03:22 PM	CABK	Buy	CEUX	3,536	5.0680
11/27/2024	12:03:22 PM	CABK	Buy	CEUX	1,004	5.0680
11/27/2024	12:06:55 PM	CABK	Buy	XMAD	5,449	5.0680
11/27/2024	12:06:55 PM	CABK	Buy	CEUX	4,549	5.0680
11/27/2024	12:08:01 PM	CABK	Buy	XMAD	5,335	5.0660
11/27/2024	12:09:42 PM	CABK	Buy	TQEX	1,601	5.0620
11/27/2024	12:11:47 PM	CABK	Buy	XMAD	1,830	5.0620
11/27/2024	12:11:47 PM	CABK	Buy	XMAD	255	5.0620
11/27/2024	12:11:47 PM	CABK	Buy	XMAD	2,663	5.0620
11/27/2024	12:14:08 PM	CABK	Buy	XMAD	2,187	5.0580
11/27/2024	12:14:08 PM	CABK	Buy	XMAD	2,071	5.0580
11/27/2024	12:14:08 PM	CABK	Buy	XMAD	594	5.0580
11/27/2024	12:14:08 PM	CABK	Buy	XMAD	342	5.0580
11/27/2024	12:14:08 PM	CABK	Buy	CEUX	5,429	5.0580
11/27/2024	12:15:24 PM	CABK	Buy	XMAD	332	5.0560
11/27/2024	12:15:24 PM	CABK	Buy	XMAD	4,171	5.0560
11/27/2024	12:19:54 PM	CABK	Buy	XMAD	5,330	5.0620
11/27/2024	12:21:22 PM	CABK	Buy	CEUX	509	5.0620
11/27/2024	12:21:22 PM	CABK	Buy	CEUX	4,619	5.0620
11/27/2024	12:23:08 PM	CABK	Buy	XMAD	5,340	5.0620
11/27/2024	12:23:49 PM	CABK	Buy	XMAD	2,288	5.0620
11/27/2024	12:26:11 PM	CABK	Buy	XMAD	4,567	5.0600
11/27/2024	12:26:11 PM	CABK	Buy	TQEX	3,681	5.0600
11/27/2024	12:26:11 PM	CABK	Buy	CEUX	4,906	5.0620
11/27/2024	12:27:16 PM	CABK	Buy	XMAD	2,582	5.0620
11/27/2024	12:27:16 PM	CABK	Buy	XMAD	1,948	5.0620
11/27/2024	12:27:16 PM	CABK	Buy	XMAD	5,055	5.0600
11/27/2024	12:28:37 PM	CABK	Buy	AQEU	497	5.0600
11/27/2024	12:31:16 PM	CABK	Buy	CEUX	4,099	5.0680
11/27/2024	12:32:09 PM	CABK	Buy	AQEU	4,073	5.0700
11/27/2024	12:35:31 PM	CABK	Buy	XMAD	5,330	5.0780
11/27/2024	12:35:31 PM	CABK	Buy	CEUX	1,355	5.0780
11/27/2024	12:35:31 PM	CABK	Buy	CEUX	3,287	5.0780
11/27/2024	12:37:14 PM	CABK	Buy	XMAD	5,063	5.0860
11/27/2024	12:40:01 PM	CABK	Buy	CEUX	4,803	5.0840
11/27/2024	12:40:48 PM	CABK	Buy	XMAD	5,083	5.0820
11/27/2024	12:43:54 PM	CABK	Buy	XMAD	4,734	5.0780
11/27/2024	12:45:24 PM	CABK	Buy	CEUX	4,557	5.0840
11/27/2024	12:46:21 PM	CABK	Buy	XMAD	750	5.0840
11/27/2024	12:46:21 PM	CABK	Buy	XMAD	3,767	5.0840
11/27/2024	12:47:54 PM	CABK	Buy	TQEX	2,012	5.0820
11/27/2024	12:47:54 PM	CABK	Buy	TQEX	2,012	5.0820
11/27/2024	12:49:20 PM	CABK	Buy	XMAD	4,759	5.0820
11/27/2024	12:50:13 PM	CABK	Buy	AQEU	571	5.0840
11/27/2024	12:51:14 PM	CABK	Buy	XMAD	383	5.0860
11/27/2024	12:51:14 PM	CABK	Buy	CEUX	2,145	5.0860
11/27/2024	12:54:20 PM	CABK	Buy	XMAD	4,238	5.0900
11/27/2024	12:54:20 PM	CABK	Buy	XMAD	1	5.0900
11/27/2024	12:54:58 PM	CABK	Buy	XMAD	947	5.0900
11/27/2024	12:54:58 PM	CABK	Buy	XMAD	2,292	5.0900
11/27/2024	12:54:58 PM	CABK	Buy	XMAD	1,643	5.0900
11/27/2024	12:55:19 PM	CABK	Buy	CEUX	1,286	5.0920
11/27/2024	12:55:33 PM	CABK	Buy	CEUX	451	5.0940
11/27/2024	12:55:33 PM	CABK	Buy	CEUX	4,354	5.0940
11/27/2024	13:00:21 PM	CABK	Buy	XMAD	5,533	5.0940
11/27/2024	13:00:21 PM	CABK	Buy	AQEU	3,692	5.0940
11/27/2024	13:00:21 PM	CABK	Buy	AQEU	367	5.0940
11/27/2024	13:01:08 PM	CABK	Buy	XMAD	4,802	5.0960
11/27/2024	13:01:08 PM	CABK	Buy	XMAD	473	5.0960
11/27/2024	13:01:08 PM	CABK	Buy	CEUX	1,154	5.0960
11/27/2024	13:01:08 PM	CABK	Buy	CEUX	3,340	5.0960
11/27/2024	13:03:00 PM	CABK	Buy	XMAD	4,803	5.1020
11/27/2024	13:03:00 PM	CABK	Buy	XMAD	4,637	5.1000
11/27/2024	13:08:14 PM	CABK	Buy	CEUX	4,508	5.1020
11/27/2024	13:09:00 PM	CABK	Buy	XMAD	1,582	5.1020
11/27/2024	13:09:00 PM	CABK	Buy	XMAD	1,948	5.1020
11/27/2024	13:09:56 PM	CABK	Buy	TQEX	1,479	5.1020
11/27/2024	13:09:56 PM	CABK	Buy	TQEX	1,854	5.1020
11/27/2024	13:12:52 PM	CABK	Buy	XMAD	337	5.1000
11/27/2024	13:12:52 PM	CABK	Buy	XMAD	2,228	5.1000
11/27/2024	13:12:52 PM	CABK	Buy	XMAD	2,053	5.1000
11/27/2024	13:13:02 PM	CABK	Buy	CEUX	1,361	5.1000
11/27/2024	13:13:03 PM	CABK	Buy	CEUX	1,483	5.1000
11/27/2024	13:13:53 PM	CABK	Buy	XMAD	4,547	5.1000
11/27/2024	13:15:20 PM	CABK	Buy	CEUX	4,182	5.1000
11/27/2024	13:17:03 PM	CABK	Buy	XMAD	5,025	5.1000
11/27/2024	13:20:12 PM	CABK	Buy	XMAD	4,940	5.0960
11/27/2024	13:20:12 PM	CABK	Buy	CEUX	4,842	5.0980
11/27/2024	13:20:30 PM	CABK	Buy	AQEU	4,181	5.0980
11/27/2024	13:24:09 PM	CABK	Buy	XMAD	150	5.1020
11/27/2024	13:25:34 PM	CABK	Buy	XMAD	5,482	5.1040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	13:27:06 PM	CABK	Buy	XMAD	144	5.1000
11/27/2024	13:27:07 PM	CABK	Buy	XMAD	3,000	5.1000
11/27/2024	13:28:19 PM	CABK	Buy	CEUX	581	5.1020
11/27/2024	13:28:19 PM	CABK	Buy	CEUX	4,710	5.1020
11/27/2024	13:32:00 PM	CABK	Buy	XMAD	5,463	5.1100
11/27/2024	13:34:09 PM	CABK	Buy	CEUX	2,290	5.1100
11/27/2024	13:34:37 PM	CABK	Buy	XMAD	1,100	5.1100
11/27/2024	13:34:37 PM	CABK	Buy	XMAD	3,933	5.1100
11/27/2024	13:35:06 PM	CABK	Buy	TQEX	1,485	5.1080
11/27/2024	13:36:23 PM	CABK	Buy	XMAD	4,871	5.0940
11/27/2024	13:37:52 PM	CABK	Buy	CEUX	4,605	5.0920
11/27/2024	13:39:17 PM	CABK	Buy	XMAD	5,033	5.0860
11/27/2024	13:41:52 PM	CABK	Buy	TQEX	923	5.0940
11/27/2024	13:41:52 PM	CABK	Buy	TQEX	1,754	5.0940
11/27/2024	13:41:52 PM	CABK	Buy	TQEX	1,042	5.0940
11/27/2024	13:44:30 PM	CABK	Buy	XMAD	1,568	5.0980
11/27/2024	13:44:30 PM	CABK	Buy	XMAD	71	5.0980
11/27/2024	13:44:30 PM	CABK	Buy	XMAD	3,828	5.0980
11/27/2024	13:44:30 PM	CABK	Buy	CEUX	1,206	5.0980
11/27/2024	13:44:30 PM	CABK	Buy	CEUX	3,471	5.0980
11/27/2024	13:47:00 PM	CABK	Buy	XMAD	5,000	5.1000
11/27/2024	13:47:00 PM	CABK	Buy	AQEU	524	5.1000
11/27/2024	13:47:00 PM	CABK	Buy	AQEU	3,367	5.1000
11/27/2024	13:50:05 PM	CABK	Buy	CEUX	3,702	5.0880
11/27/2024	13:50:05 PM	CABK	Buy	CEUX	708	5.0880
11/27/2024	13:53:17 PM	CABK	Buy	XMAD	4,504	5.0860
11/27/2024	13:55:04 PM	CABK	Buy	XMAD	4,666	5.0840
11/27/2024	13:55:58 PM	CABK	Buy	CEUX	4,658	5.0780
11/27/2024	13:57:14 PM	CABK	Buy	XMAD	1,757	5.0780
11/27/2024	13:58:42 PM	CABK	Buy	XMAD	4,134	5.0740
11/27/2024	14:07:53 PM	CABK	Buy	CEUX	5,277	5.0780
11/27/2024	14:07:56 PM	CABK	Buy	XMAD	5,401	5.0760
11/27/2024	14:10:05 PM	CABK	Buy	XMAD	4,400	5.0780
11/27/2024	14:10:05 PM	CABK	Buy	XMAD	887	5.0780
11/27/2024	14:10:05 PM	CABK	Buy	CEUX	401	5.0780
11/27/2024	14:10:57 PM	CABK	Buy	XMAD	5,177	5.0760
11/27/2024	14:11:45 PM	CABK	Buy	XMAD	3,813	5.0760
11/27/2024	14:12:05 PM	CABK	Buy	XMAD	4,863	5.0740
11/27/2024	14:12:24 PM	CABK	Buy	CEUX	1,334	5.0720
11/27/2024	14:12:43 PM	CABK	Buy	CEUX	363	5.0740
11/27/2024	14:12:43 PM	CABK	Buy	CEUX	4,342	5.0740
11/27/2024	14:17:04 PM	CABK	Buy	XMAD	225	5.0720
11/27/2024	14:17:04 PM	CABK	Buy	XMAD	5,130	5.0720
11/27/2024	14:17:39 PM	CABK	Buy	TQEX	1,533	5.0700
11/27/2024	14:25:45 PM	CABK	Buy	XMAD	2,659	5.0820
11/27/2024	14:25:45 PM	CABK	Buy	XMAD	2,579	5.0820
11/27/2024	14:25:45 PM	CABK	Buy	TQEX	1,810	5.0820
11/27/2024	14:25:45 PM	CABK	Buy	TQEX	1,819	5.0820
11/27/2024	14:25:45 PM	CABK	Buy	AQEU	2,522	5.0820
11/27/2024	14:25:45 PM	CABK	Buy	AQEU	2,247	5.0820
11/27/2024	14:25:45 PM	CABK	Buy	CEUX	1,604	5.0820
11/27/2024	14:25:45 PM	CABK	Buy	CEUX	3,978	5.0820
11/27/2024	14:26:23 PM	CABK	Buy	CEUX	1,655	5.0820
11/27/2024	14:29:50 PM	CABK	Buy	XMAD	5,212	5.0820
11/27/2024	14:29:50 PM	CABK	Buy	CEUX	4,693	5.0820
11/27/2024	14:29:50 PM	CABK	Buy	CEUX	430	5.0820
11/27/2024	14:30:31 PM	CABK	Buy	XMAD	5,530	5.0840
11/27/2024	14:31:50 PM	CABK	Buy	XMAD	5,334	5.0820
11/27/2024	14:31:50 PM	CABK	Buy	XMAD	5,178	5.0800
11/27/2024	14:34:05 PM	CABK	Buy	CEUX	858	5.0820
11/27/2024	14:34:05 PM	CABK	Buy	CEUX	2,426	5.0820
11/27/2024	14:34:05 PM	CABK	Buy	CEUX	1,468	5.0820
11/27/2024	14:36:50 PM	CABK	Buy	XMAD	1,136	5.0860
11/27/2024	14:36:50 PM	CABK	Buy	XMAD	141	5.0860
11/27/2024	14:38:04 PM	CABK	Buy	XMAD	5,148	5.0940
11/27/2024	14:38:54 PM	CABK	Buy	CEUX	4,909	5.0920
11/27/2024	14:41:37 PM	CABK	Buy	XMAD	3,050	5.0960
11/27/2024	14:41:37 PM	CABK	Buy	XMAD	2,438	5.0960
11/27/2024	14:43:20 PM	CABK	Buy	XMAD	2,064	5.0940
11/27/2024	14:43:20 PM	CABK	Buy	XMAD	2,675	5.0940
11/27/2024	14:43:22 PM	CABK	Buy	AQEU	128	5.0940
11/27/2024	14:43:23 PM	CABK	Buy	AQEU	1,567	5.0940
11/27/2024	14:44:55 PM	CABK	Buy	XMAD	4,690	5.0960
11/27/2024	14:44:55 PM	CABK	Buy	CEUX	5,179	5.0960
11/27/2024	14:48:53 PM	CABK	Buy	CEUX	967	5.0900
11/27/2024	14:51:00 PM	CABK	Buy	CEUX	5,564	5.0940
11/27/2024	14:52:04 PM	CABK	Buy	XMAD	4,007	5.0960
11/27/2024	14:52:04 PM	CABK	Buy	XMAD	1,309	5.0960
11/27/2024	14:54:22 PM	CABK	Buy	XMAD	5,265	5.0960
11/27/2024	14:54:22 PM	CABK	Buy	TQEX	1,351	5.0960
11/27/2024	14:54:22 PM	CABK	Buy	TQEX	3,077	5.0960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	14:55:01 PM	CABK	Buy	XMAD	5,261	5.0940
11/27/2024	14:55:01 PM	CABK	Buy	CEUX	1	5.0940
11/27/2024	14:55:01 PM	CABK	Buy	CEUX	3,118	5.0940
11/27/2024	14:55:13 PM	CABK	Buy	XMAD	5,566	5.0920
11/27/2024	14:55:13 PM	CABK	Buy	AQEU	4,790	5.0900
11/27/2024	14:58:29 PM	CABK	Buy	XMAD	624	5.0820
11/27/2024	14:58:29 PM	CABK	Buy	XMAD	219	5.0820
11/27/2024	14:58:29 PM	CABK	Buy	CEUX	1,766	5.0820
11/27/2024	15:00:03 PM	CABK	Buy	XMAD	837	5.0820
11/27/2024	15:00:03 PM	CABK	Buy	XMAD	3,662	5.0820
11/27/2024	15:02:44 PM	CABK	Buy	XMAD	5,351	5.0800
11/27/2024	15:02:46 PM	CABK	Buy	CEUX	2,594	5.0780
11/27/2024	15:04:27 PM	CABK	Buy	XMAD	4,837	5.0780
11/27/2024	15:04:27 PM	CABK	Buy	CEUX	2,423	5.0780
11/27/2024	15:05:41 PM	CABK	Buy	CEUX	3,734	5.0760
11/27/2024	15:05:41 PM	CABK	Buy	CEUX	938	5.0760
11/27/2024	15:06:49 PM	CABK	Buy	XMAD	4,669	5.0780
11/27/2024	15:10:03 PM	CABK	Buy	XMAD	5,400	5.0740
11/27/2024	15:10:03 PM	CABK	Buy	XMAD	5	5.0740
11/27/2024	15:10:53 PM	CABK	Buy	CEUX	4,695	5.0740
11/27/2024	15:12:22 PM	CABK	Buy	XMAD	4,568	5.0760
11/27/2024	15:15:46 PM	CABK	Buy	XMAD	600	5.0760
11/27/2024	15:15:48 PM	CABK	Buy	XMAD	3,896	5.0760
11/27/2024	15:16:11 PM	CABK	Buy	CEUX	4,678	5.0760
11/27/2024	15:16:31 PM	CABK	Buy	XMAD	4,216	5.0740
11/27/2024	15:16:31 PM	CABK	Buy	TQEX	1,648	5.0740
11/27/2024	15:16:31 PM	CABK	Buy	TQEX	1,910	5.0740
11/27/2024	15:19:30 PM	CABK	Buy	XMAD	5,313	5.0720
11/27/2024	15:23:00 PM	CABK	Buy	XMAD	4,550	5.0720
11/27/2024	15:23:00 PM	CABK	Buy	CEUX	4,936	5.0720
11/27/2024	15:23:02 PM	CABK	Buy	AQEU	3,792	5.0720
11/27/2024	15:24:59 PM	CABK	Buy	XMAD	4,978	5.0740
11/27/2024	15:26:18 PM	CABK	Buy	CEUX	4	5.0740
11/27/2024	15:26:51 PM	CABK	Buy	XMAD	5,248	5.0780
11/27/2024	15:28:20 PM	CABK	Buy	CEUX	103	5.0780
11/27/2024	15:28:20 PM	CABK	Buy	CEUX	4,988	5.0780
11/27/2024	15:29:24 PM	CABK	Buy	XMAD	4,944	5.0780
11/27/2024	15:30:01 PM	CABK	Buy	CEUX	4,443	5.0780
11/27/2024	15:32:13 PM	CABK	Buy	TQEX	455	5.0780
11/27/2024	15:32:16 PM	CABK	Buy	XMAD	3,677	5.0780
11/27/2024	15:32:16 PM	CABK	Buy	XMAD	1,793	5.0780
11/27/2024	15:32:49 PM	CABK	Buy	XMAD	2,843	5.0800
11/27/2024	15:32:49 PM	CABK	Buy	XMAD	1,114	5.0800
11/27/2024	15:32:49 PM	CABK	Buy	XMAD	1,536	5.0800
11/27/2024	15:32:49 PM	CABK	Buy	CEUX	3,787	5.0800
11/27/2024	15:32:49 PM	CABK	Buy	CEUX	991	5.0800
11/27/2024	15:35:12 PM	CABK	Buy	XMAD	1,489	5.0840
11/27/2024	15:35:21 PM	CABK	Buy	XMAD	2,800	5.0840
11/27/2024	15:35:24 PM	CABK	Buy	XMAD	2,670	5.0820
11/27/2024	15:35:24 PM	CABK	Buy	XMAD	1,610	5.0820
11/27/2024	15:35:24 PM	CABK	Buy	TQEX	545	5.0820
11/27/2024	15:35:24 PM	CABK	Buy	TQEX	3,246	5.0820
11/27/2024	15:35:24 PM	CABK	Buy	CEUX	1,324	5.0820
11/27/2024	15:36:27 PM	CABK	Buy	XMAD	4,117	5.0820
11/27/2024	15:36:27 PM	CABK	Buy	XMAD	594	5.0820
11/27/2024	15:36:27 PM	CABK	Buy	XMAD	186	5.0820
11/27/2024	15:36:27 PM	CABK	Buy	CEUX	4,510	5.0820
11/27/2024	15:37:01 PM	CABK	Buy	AQEU	983	5.0840
11/27/2024	15:37:14 PM	CABK	Buy	AQEU	3,498	5.0840
11/27/2024	15:38:18 PM	CABK	Buy	XMAD	4,687	5.0860
11/27/2024	15:39:32 PM	CABK	Buy	XMAD	4,466	5.0840
11/27/2024	15:39:32 PM	CABK	Buy	CEUX	4,989	5.0840
11/27/2024	15:44:14 PM	CABK	Buy	XMAD	200	5.0840
11/27/2024	15:44:21 PM	CABK	Buy	XMAD	5,033	5.0840
11/27/2024	15:45:26 PM	CABK	Buy	XMAD	5,375	5.0880
11/27/2024	15:45:26 PM	CABK	Buy	CEUX	5,225	5.0880
11/27/2024	15:46:09 PM	CABK	Buy	XMAD	5,412	5.0880
11/27/2024	15:47:25 PM	CABK	Buy	CEUX	990	5.0900
11/27/2024	15:47:25 PM	CABK	Buy	CEUX	3,656	5.0900
11/27/2024	15:48:15 PM	CABK	Buy	XMAD	5,222	5.0900
11/27/2024	15:50:17 PM	CABK	Buy	AQEU	964	5.0880
11/27/2024	15:51:26 PM	CABK	Buy	XMAD	5,227	5.0940
11/27/2024	15:51:26 PM	CABK	Buy	CEUX	4,778	5.0940
11/27/2024	15:52:34 PM	CABK	Buy	XMAD	5,539	5.0960
11/27/2024	15:53:01 PM	CABK	Buy	XMAD	5,220	5.0940
11/27/2024	15:53:01 PM	CABK	Buy	TQEX	3,881	5.0940
11/27/2024	15:54:03 PM	CABK	Buy	CEUX	4,628	5.0940
11/27/2024	15:54:27 PM	CABK	Buy	XMAD	4,474	5.0920
11/27/2024	15:56:22 PM	CABK	Buy	XMAD	5,575	5.0900
11/27/2024	15:57:49 PM	CABK	Buy	AQEU	761	5.0940
11/27/2024	15:58:58 PM	CABK	Buy	XMAD	4,617	5.0940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	15:58:58 PM	CABK	Buy	XMAD	4,711	5.0920
11/27/2024	15:58:58 PM	CABK	Buy	AQEU	3,335	5.0940
11/27/2024	15:58:58 PM	CABK	Buy	CEUX	5,007	5.0940
11/27/2024	16:00:05 PM	CABK	Buy	CEUX	4,631	5.0880
11/27/2024	16:01:06 PM	CABK	Buy	XMAD	4,259	5.0860
11/27/2024	16:02:46 PM	CABK	Buy	TQEX	1,285	5.0880
11/27/2024	16:03:00 PM	CABK	Buy	XMAD	4,589	5.0880
11/27/2024	16:03:00 PM	CABK	Buy	CEUX	4,412	5.0880
11/27/2024	16:03:39 PM	CABK	Buy	XMAD	3,664	5.0880
11/27/2024	16:03:39 PM	CABK	Buy	XMAD	1,241	5.0880
11/27/2024	16:05:47 PM	CABK	Buy	XMAD	5,220	5.0880
11/27/2024	16:06:22 PM	CABK	Buy	CEUX	1,325	5.0880
11/27/2024	16:07:17 PM	CABK	Buy	CEUX	4,266	5.0900
11/27/2024	16:07:36 PM	CABK	Buy	XMAD	4,470	5.0880
11/27/2024	16:09:40 PM	CABK	Buy	XMAD	5,242	5.0900
11/27/2024	16:09:40 PM	CABK	Buy	CEUX	3,125	5.0900
11/27/2024	16:09:40 PM	CABK	Buy	CEUX	527	5.0900
11/27/2024	16:09:40 PM	CABK	Buy	CEUX	462	5.0900
11/27/2024	16:09:54 PM	CABK	Buy	AQEU	3,347	5.0920
11/27/2024	16:11:43 PM	CABK	Buy	CEUX	690	5.0980
11/27/2024	16:11:43 PM	CABK	Buy	CEUX	2,774	5.0980
11/27/2024	16:13:05 PM	CABK	Buy	XMAD	5,512	5.0980
11/27/2024	16:13:52 PM	CABK	Buy	CEUX	273	5.0980
11/27/2024	16:14:16 PM	CABK	Buy	XMAD	5,312	5.0980
11/27/2024	16:14:16 PM	CABK	Buy	CEUX	3,734	5.0980
11/27/2024	16:14:29 PM	CABK	Buy	XMAD	5,183	5.0960
11/27/2024	16:14:29 PM	CABK	Buy	TQEX	3,587	5.0960
11/27/2024	16:16:05 PM	CABK	Buy	XMAD	4,194	5.0960
11/27/2024	16:16:05 PM	CABK	Buy	XMAD	603	5.0960
11/27/2024	16:18:46 PM	CABK	Buy	XMAD	3,254	5.0960
11/27/2024	16:18:46 PM	CABK	Buy	XMAD	1,439	5.0960
11/27/2024	16:19:15 PM	CABK	Buy	CEUX	1,263	5.0960
11/27/2024	16:20:50 PM	CABK	Buy	XMAD	5,299	5.0980
11/27/2024	16:20:50 PM	CABK	Buy	CEUX	5,227	5.0980
11/27/2024	16:22:42 PM	CABK	Buy	AQEU	3,723	5.0980
11/27/2024	16:23:20 PM	CABK	Buy	CEUX	2,795	5.0980
11/27/2024	16:23:20 PM	CABK	Buy	CEUX	2,437	5.0980
11/27/2024	16:23:25 PM	CABK	Buy	XMAD	675	5.0960
11/27/2024	16:23:26 PM	CABK	Buy	XMAD	964	5.0960
11/27/2024	16:23:26 PM	CABK	Buy	XMAD	3,433	5.0960
11/27/2024	16:23:26 PM	CABK	Buy	TQEX	1,171	5.0960
11/27/2024	16:23:26 PM	CABK	Buy	TQEX	1,171	5.0960
11/27/2024	16:23:27 PM	CABK	Buy	XMAD	140	5.0940
11/27/2024	16:23:27 PM	CABK	Buy	XMAD	288	5.0940
11/27/2024	16:23:28 PM	CABK	Buy	XMAD	325	5.0940
11/27/2024	16:24:07 PM	CABK	Buy	XMAD	2,966	5.0940
11/27/2024	16:24:21 PM	CABK	Buy	XMAD	4,373	5.0920
11/27/2024	16:25:40 PM	CABK	Buy	XMAD	1,524	5.0940
11/27/2024	16:25:40 PM	CABK	Buy	XMAD	3,251	5.0940
11/27/2024	16:25:40 PM	CABK	Buy	CEUX	740	5.0940
11/27/2024	16:25:40 PM	CABK	Buy	CEUX	740	5.0940
11/27/2024	16:25:40 PM	CABK	Buy	CEUX	2,294	5.0940
11/27/2024	16:26:43 PM	CABK	Buy	XMAD	580	5.0920
11/27/2024	16:26:43 PM	CABK	Buy	XMAD	1,691	5.0920
11/27/2024	16:26:43 PM	CABK	Buy	CEUX	3,428	5.0920
11/27/2024	16:26:45 PM	CABK	Buy	XMAD	5,037	5.0900
11/27/2024	16:29:32 PM	CABK	Buy	XMAD	4,675	5.0980
11/27/2024	16:29:32 PM	CABK	Buy	TQEX	2,489	5.0980
11/27/2024	16:29:32 PM	CABK	Buy	CEUX	3,577	5.0980
11/27/2024	16:32:13 PM	CABK	Buy	XMAD	3,873	5.0980
11/27/2024	16:33:42 PM	CABK	Buy	CEUX	1,890	5.1060
11/27/2024	16:33:44 PM	CABK	Buy	AQEU	802	5.1060
11/27/2024	16:33:44 PM	CABK	Buy	AQEU	1,954	5.1060
11/27/2024	16:33:44 PM	CABK	Buy	CEUX	2,348	5.1060
11/27/2024	16:33:57 PM	CABK	Buy	XMAD	5,479	5.1040
11/27/2024	16:34:18 PM	CABK	Buy	XMAD	5,094	5.1020
11/27/2024	16:34:42 PM	CABK	Buy	CEUX	1,705	5.0980
11/27/2024	16:37:51 PM	CABK	Buy	XMAD	2,444	5.1020
11/27/2024	16:37:51 PM	CABK	Buy	XMAD	2,912	5.1020
11/27/2024	16:38:06 PM	CABK	Buy	CEUX	1,518	5.1020
11/27/2024	16:38:06 PM	CABK	Buy	CEUX	1,518	5.1020
11/27/2024	16:38:07 PM	CABK	Buy	CEUX	1,467	5.1020
11/27/2024	16:38:21 PM	CABK	Buy	XMAD	2,155	5.1020
11/27/2024	16:39:09 PM	CABK	Buy	XMAD	2,788	5.1020
11/27/2024	16:39:31 PM	CABK	Buy	XMAD	4,759	5.1000
11/27/2024	16:39:50 PM	CABK	Buy	CEUX	3,074	5.0980
11/27/2024	16:40:48 PM	CABK	Buy	XMAD	2,630	5.0980
11/27/2024	16:40:48 PM	CABK	Buy	XMAD	963	5.0980
11/27/2024	16:41:34 PM	CABK	Buy	CEUX	3,442	5.1040
11/27/2024	16:42:17 PM	CABK	Buy	XMAD	1,977	5.1020
11/27/2024	16:42:17 PM	CABK	Buy	XMAD	1,635	5.1020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	16:42:39 PM	CABK	Buy	XMAD	2,919	5.1000
11/27/2024	16:42:41 PM	CABK	Buy	TQEX	355	5.0980
11/27/2024	16:42:41 PM	CABK	Buy	TQEX	355	5.0980
11/27/2024	16:42:41 PM	CABK	Buy	TQEX	2,125	5.0980
11/27/2024	16:44:18 PM	CABK	Buy	XMAD	2,927	5.0960
11/27/2024	16:44:18 PM	CABK	Buy	AQEU	2,868	5.0960
11/27/2024	16:44:18 PM	CABK	Buy	CEUX	1,059	5.0940
11/27/2024	16:44:18 PM	CABK	Buy	CEUX	103	5.0940
11/27/2024	16:44:22 PM	CABK	Buy	CEUX	1,705	5.0940
11/27/2024	16:45:41 PM	CABK	Buy	XMAD	3,013	5.0940
11/27/2024	16:45:42 PM	CABK	Buy	XMAD	2,909	5.0920
11/27/2024	16:45:42 PM	CABK	Buy	CEUX	2,987	5.0920
11/27/2024	16:46:49 PM	CABK	Buy	XMAD	2,988	5.0960
11/27/2024	16:48:30 PM	CABK	Buy	XMAD	3,945	5.0940
11/27/2024	16:48:30 PM	CABK	Buy	TQEX	2,143	5.0940
11/27/2024	16:48:30 PM	CABK	Buy	CEUX	333	5.0940
11/27/2024	16:48:30 PM	CABK	Buy	CEUX	2,820	5.0940
11/27/2024	16:50:25 PM	CABK	Buy	XMAD	4,988	5.0920
11/27/2024	16:52:46 PM	CABK	Buy	XMAD	26	5.0940
11/27/2024	16:52:46 PM	CABK	Buy	XMAD	564	5.0940
11/27/2024	16:52:57 PM	CABK	Buy	XMAD	876	5.0940
11/27/2024	16:53:00 PM	CABK	Buy	AQEU	605	5.0940
11/27/2024	16:53:03 PM	CABK	Buy	XMAD	1,397	5.0960
11/27/2024	16:53:03 PM	CABK	Buy	CEUX	4,917	5.0960
11/27/2024	16:53:04 PM	CABK	Buy	AQEU	2,016	5.0960
11/27/2024	16:53:44 PM	CABK	Buy	XMAD	2,432	5.0960
11/27/2024	16:53:44 PM	CABK	Buy	CEUX	2,874	5.0960
11/27/2024	16:53:44 PM	CABK	Buy	CEUX	786	5.0960
11/27/2024	16:55:41 PM	CABK	Buy	XMAD	5,400	5.0980
11/27/2024	16:55:41 PM	CABK	Buy	XMAD	1,397	5.0980
11/27/2024	16:55:41 PM	CABK	Buy	CEUX	2,581	5.0980
11/27/2024	16:56:06 PM	CABK	Buy	XMAD	513	5.0980
11/27/2024	16:56:06 PM	CABK	Buy	XMAD	82	5.0980
11/27/2024	16:56:16 PM	CABK	Buy	XMAD	1,801	5.0980
11/27/2024	16:57:39 PM	CABK	Buy	XMAD	3,603	5.0980
11/27/2024	16:57:39 PM	CABK	Buy	XMAD	2,081	5.0980
11/27/2024	16:57:39 PM	CABK	Buy	XMAD	1,087	5.0980
11/27/2024	16:57:39 PM	CABK	Buy	XMAD	1,137	5.0960
11/27/2024	16:57:39 PM	CABK	Buy	CEUX	3,964	5.0980
11/27/2024	16:57:39 PM	CABK	Buy	CEUX	1,880	5.0960
11/27/2024	16:57:39 PM	CABK	Buy	CEUX	899	5.0960
11/27/2024	16:57:40 PM	CABK	Buy	XMAD	4,322	5.0960
11/27/2024	17:00:07 PM	CABK	Buy	XMAD	109	5.1020
11/27/2024	17:00:08 PM	CABK	Buy	XMAD	15	5.1020
11/27/2024	17:00:08 PM	CABK	Buy	XMAD	1,114	5.1020
11/27/2024	17:00:27 PM	CABK	Buy	XMAD	1,397	5.1020
11/27/2024	17:00:36 PM	CABK	Buy	XMAD	266	5.1020
11/27/2024	17:00:36 PM	CABK	Buy	XMAD	1,131	5.1020
11/27/2024	17:00:51 PM	CABK	Buy	XMAD	858	5.1040
11/27/2024	17:00:51 PM	CABK	Buy	XMAD	1,308	5.1040
11/27/2024	17:01:08 PM	CABK	Buy	XMAD	2,265	5.1020
11/27/2024	17:01:08 PM	CABK	Buy	CEUX	698	5.1020
11/27/2024	17:01:08 PM	CABK	Buy	CEUX	2,542	5.1020
11/27/2024	17:01:22 PM	CABK	Buy	XMAD	546	5.1020
11/27/2024	17:01:22 PM	CABK	Buy	CEUX	1,071	5.1020
11/27/2024	17:01:22 PM	CABK	Buy	CEUX	101	5.1020
11/27/2024	17:01:55 PM	CABK	Buy	XMAD	1,703	5.1020
11/27/2024	17:01:55 PM	CABK	Buy	TQEX	2,245	5.1020
11/27/2024	17:01:55 PM	CABK	Buy	AQEU	2,310	5.1020
11/27/2024	17:01:56 PM	CABK	Buy	XMAD	1,983	5.1020
11/27/2024	17:03:40 PM	CABK	Buy	XMAD	1,002	5.1040
11/27/2024	17:03:40 PM	CABK	Buy	XMAD	7	5.1040
11/27/2024	17:03:40 PM	CABK	Buy	XMAD	945	5.1040
11/27/2024	17:03:41 PM	CABK	Buy	XMAD	1,200	5.1040
11/27/2024	17:03:41 PM	CABK	Buy	XMAD	197	5.1040
11/27/2024	17:03:42 PM	CABK	Buy	XMAD	4,823	5.1020
11/27/2024	17:03:42 PM	CABK	Buy	CEUX	3,134	5.1020
11/27/2024	17:05:07 PM	CABK	Buy	XMAD	4,927	5.1000
11/27/2024	17:05:07 PM	CABK	Buy	XMAD	1,397	5.1020
11/27/2024	17:05:07 PM	CABK	Buy	CEUX	2,661	5.1000
11/27/2024	17:05:26 PM	CABK	Buy	XMAD	3,272	5.0980
11/27/2024	17:05:26 PM	CABK	Buy	TQEX	914	5.0980
11/27/2024	17:05:26 PM	CABK	Buy	CEUX	2,284	5.0980
11/27/2024	17:05:27 PM	CABK	Buy	TQEX	736	5.0980
11/27/2024	17:05:29 PM	CABK	Buy	XMAD	2,539	5.0960
11/27/2024	17:07:30 PM	CABK	Buy	CEUX	2,545	5.1000
11/27/2024	17:07:30 PM	CABK	Buy	AQEU	1,953	5.1000
11/27/2024	17:07:36 PM	CABK	Buy	XMAD	3,603	5.1000
11/27/2024	17:07:36 PM	CABK	Buy	XMAD	503	5.1000
11/27/2024	17:08:13 PM	CABK	Buy	XMAD	3,687	5.1000
11/27/2024	17:08:29 PM	CABK	Buy	CEUX	981	5.1000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	17:08:30 PM	CABK	Buy	CEUX	1,600	5.1000
11/27/2024	17:08:32 PM	CABK	Buy	CEUX	438	5.1000
11/27/2024	17:08:33 PM	CABK	Buy	CEUX	169	5.1000
11/27/2024	17:08:34 PM	CABK	Buy	CEUX	63	5.1000
11/27/2024	17:08:35 PM	CABK	Buy	CEUX	19	5.1000
11/27/2024	17:08:36 PM	CABK	Buy	CEUX	6	5.1000
11/27/2024	17:08:46 PM	CABK	Buy	CEUX	3	5.1000
11/27/2024	17:09:42 PM	CABK	Buy	CEUX	463	5.1020
11/27/2024	17:09:42 PM	CABK	Buy	CEUX	468	5.1020
11/27/2024	17:09:42 PM	CABK	Buy	CEUX	1	5.1020
11/27/2024	17:09:44 PM	CABK	Buy	XMAD	3,073	5.1020
11/27/2024	17:09:44 PM	CABK	Buy	CEUX	2,461	5.1020
11/27/2024	17:10:03 PM	CABK	Buy	XMAD	3,139	5.1020
11/27/2024	17:10:03 PM	CABK	Buy	CEUX	1,633	5.1020
11/27/2024	17:10:36 PM	CABK	Buy	XMAD	413	5.1020
11/27/2024	17:10:36 PM	CABK	Buy	XMAD	931	5.1020
11/27/2024	17:10:36 PM	CABK	Buy	XMAD	743	5.1020
11/27/2024	17:10:42 PM	CABK	Buy	CEUX	476	5.1020
11/27/2024	17:10:42 PM	CABK	Buy	CEUX	1,214	5.1020
11/27/2024	17:10:42 PM	CABK	Buy	AQEU	1,559	5.1020
11/27/2024	17:10:47 PM	CABK	Buy	XMAD	1,404	5.1000
11/27/2024	17:11:43 PM	CABK	Buy	XMAD	3,420	5.1000
11/27/2024	17:11:43 PM	CABK	Buy	TQEX	1,814	5.1000
11/27/2024	17:12:02 PM	CABK	Buy	XMAD	1,397	5.1000
11/27/2024	17:12:16 PM	CABK	Buy	XMAD	231	5.1000
11/27/2024	17:12:16 PM	CABK	Buy	XMAD	825	5.1000
11/27/2024	17:12:26 PM	CABK	Buy	XMAD	1,397	5.1000
11/27/2024	17:12:46 PM	CABK	Buy	XMAD	231	5.1000
11/27/2024	17:12:46 PM	CABK	Buy	XMAD	1,080	5.1000
11/27/2024	17:12:46 PM	CABK	Buy	XMAD	86	5.1000
11/27/2024	17:12:59 PM	CABK	Buy	CEUX	3,197	5.1000
11/27/2024	17:13:07 PM	CABK	Buy	XMAD	1,397	5.1000
11/27/2024	17:13:16 PM	CABK	Buy	XMAD	174	5.1000
11/27/2024	17:13:19 PM	CABK	Buy	XMAD	1,221	5.1000
11/27/2024	17:13:28 PM	CABK	Buy	CEUX	2,384	5.1000
11/27/2024	17:13:33 PM	CABK	Buy	XMAD	3,321	5.1000
11/27/2024	17:15:09 PM	CABK	Buy	XMAD	7,752	5.1020
11/27/2024	17:15:09 PM	CABK	Buy	CEUX	2,276	5.1020
11/27/2024	17:15:10 PM	CABK	Buy	CEUX	930	5.1020
11/27/2024	17:15:10 PM	CABK	Buy	CEUX	163	5.1020
11/27/2024	17:15:12 PM	CABK	Buy	CEUX	73	5.1020
11/27/2024	17:15:13 PM	CABK	Buy	CEUX	45	5.1020
11/27/2024	17:15:14 PM	CABK	Buy	CEUX	19	5.1020
11/27/2024	17:15:14 PM	CABK	Buy	CEUX	8	5.1020
11/27/2024	17:15:38 PM	CABK	Buy	XMAD	716	5.1020
11/27/2024	17:15:38 PM	CABK	Buy	XMAD	681	5.1020
11/27/2024	17:15:56 PM	CABK	Buy	XMAD	1,200	5.1020
11/27/2024	17:15:56 PM	CABK	Buy	XMAD	53	5.1020
11/27/2024	17:15:56 PM	CABK	Buy	XMAD	1,007	5.1020
11/27/2024	17:15:56 PM	CABK	Buy	XMAD	28	5.1020
11/27/2024	17:16:06 PM	CABK	Buy	XMAD	3,130	5.1000
11/27/2024	17:16:06 PM	CABK	Buy	CEUX	2,013	5.1000
11/27/2024	17:16:10 PM	CABK	Buy	AQEU	824	5.1000
11/27/2024	17:16:14 PM	CABK	Buy	AQEU	809	5.1000
11/27/2024	17:16:46 PM	CABK	Buy	XMAD	3,208	5.1000
11/27/2024	17:17:08 PM	CABK	Buy	CEUX	1,754	5.1000
11/27/2024	17:17:26 PM	CABK	Buy	XMAD	2,133	5.1000
11/27/2024	17:17:26 PM	CABK	Buy	XMAD	1,169	5.1000
11/27/2024	17:17:26 PM	CABK	Buy	XMAD	561	5.1000
11/27/2024	17:17:48 PM	CABK	Buy	CEUX	1,901	5.1000
11/27/2024	17:18:06 PM	CABK	Buy	XMAD	807	5.1000
11/27/2024	17:18:06 PM	CABK	Buy	XMAD	1,087	5.1000
11/27/2024	17:18:06 PM	CABK	Buy	XMAD	1,149	5.1000
11/27/2024	17:18:18 PM	CABK	Buy	CEUX	335	5.1000
11/27/2024	17:18:18 PM	CABK	Buy	CEUX	68	5.1000
11/27/2024	17:18:18 PM	CABK	Buy	CEUX	629	5.1000
11/27/2024	17:18:18 PM	CABK	Buy	CEUX	655	5.1000
11/27/2024	17:18:18 PM	CABK	Buy	CEUX	465	5.1000
11/27/2024	17:18:36 PM	CABK	Buy	XMAD	137	5.1000
11/27/2024	17:18:36 PM	CABK	Buy	XMAD	2,893	5.1000
11/27/2024	17:18:41 PM	CABK	Buy	CEUX	1,572	5.0980
11/27/2024	17:18:41 PM	CABK	Buy	AQEU	1,246	5.0980
11/27/2024	17:19:06 PM	CABK	Buy	XMAD	611	5.1000
11/27/2024	17:19:06 PM	CABK	Buy	XMAD	2,559	5.1000
11/27/2024	17:19:36 PM	CABK	Buy	XMAD	709	5.1000
11/27/2024	17:19:36 PM	CABK	Buy	XMAD	1,275	5.1000
11/27/2024	17:19:36 PM	CABK	Buy	XMAD	720	5.1000
11/27/2024	17:19:55 PM	CABK	Buy	TQEX	354	5.1000
11/27/2024	17:19:55 PM	CABK	Buy	TQEX	624	5.1000
11/27/2024	17:19:55 PM	CABK	Buy	TQEX	419	5.1000
11/27/2024	17:20:06 PM	CABK	Buy	XMAD	378	5.1000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	17:20:06 PM	CABK	Buy	XMAD	1,087	5.1000
11/27/2024	17:20:06 PM	CABK	Buy	XMAD	1,200	5.1000
11/27/2024	17:20:06 PM	CABK	Buy	XMAD	805	5.1000
11/27/2024	17:20:06 PM	CABK	Buy	XMAD	160	5.1000
11/27/2024	17:20:11 PM	CABK	Buy	XMAD	2,882	5.0980
11/27/2024	17:20:11 PM	CABK	Buy	TQEX	1,664	5.0980
11/27/2024	17:20:11 PM	CABK	Buy	CEUX	3,445	5.0980
11/27/2024	17:20:11 PM	CABK	Buy	AQEU	498	5.0980
11/27/2024	17:20:38 PM	CABK	Buy	CEUX	53	5.0980
11/27/2024	17:20:38 PM	CABK	Buy	CEUX	269	5.0980
11/27/2024	17:20:38 PM	CABK	Buy	CEUX	295	5.0980
11/27/2024	17:20:38 PM	CABK	Buy	CEUX	320	5.0980
11/27/2024	17:20:38 PM	CABK	Buy	CEUX	1,022	5.0980
11/27/2024	17:20:38 PM	CABK	Buy	CEUX	600	5.0980
11/27/2024	17:21:06 PM	CABK	Buy	XMAD	1,115	5.0980
11/27/2024	17:21:06 PM	CABK	Buy	XMAD	1,094	5.0980
11/27/2024	17:21:06 PM	CABK	Buy	XMAD	790	5.0980
11/27/2024	17:21:06 PM	CABK	Buy	XMAD	956	5.0980
11/27/2024	17:21:18 PM	CABK	Buy	CEUX	1,117	5.0980
11/27/2024	17:21:18 PM	CABK	Buy	CEUX	578	5.0980
11/27/2024	17:21:36 PM	CABK	Buy	XMAD	1,920	5.0980
11/27/2024	17:21:48 PM	CABK	Buy	CEUX	1,179	5.0980
11/27/2024	17:21:48 PM	CABK	Buy	CEUX	938	5.0980
11/27/2024	17:21:54 PM	CABK	Buy	CEUX	2,043	5.0960
11/27/2024	17:22:03 PM	CABK	Buy	AQEU	1,783	5.0960
11/27/2024	17:22:52 PM	CABK	Buy	TQEX	1,946	5.0960
11/27/2024	17:23:30 PM	CABK	Buy	XMAD	2,520	5.0960
11/27/2024	17:23:30 PM	CABK	Buy	XMAD	4,504	5.0960
11/27/2024	17:23:30 PM	CABK	Buy	CEUX	3,464	5.0960
11/27/2024	17:23:33 PM	CABK	Buy	XMAD	303	5.0960
11/27/2024	17:24:13 PM	CABK	Buy	CEUX	623	5.1000
11/27/2024	17:24:13 PM	CABK	Buy	CEUX	1,104	5.1000
11/27/2024	17:24:28 PM	CABK	Buy	CEUX	395	5.1000
11/27/2024	17:24:28 PM	CABK	Buy	CEUX	570	5.1000
11/27/2024	17:24:28 PM	CABK	Buy	CEUX	1,268	5.1000
11/27/2024	17:25:08 PM	CABK	Buy	CEUX	329	5.1000
11/27/2024	17:25:08 PM	CABK	Buy	CEUX	345	5.1000
11/27/2024	17:25:08 PM	CABK	Buy	CEUX	661	5.1000
11/27/2024	17:25:08 PM	CABK	Buy	CEUX	207	5.1000
11/27/2024	17:25:08 PM	CABK	Buy	CEUX	1,480	5.1000
11/27/2024	17:25:49 PM	CABK	Buy	CEUX	1,472	5.1020
11/27/2024	17:25:58 PM	CABK	Buy	CEUX	1,821	5.1020
11/27/2024	17:26:01 PM	CABK	Buy	AQEU	1,228	5.1020
11/27/2024	17:26:01 PM	CABK	Buy	AQEU	178	5.1020
11/27/2024	17:26:01 PM	CABK	Buy	AQEU	60	5.1020
11/27/2024	17:26:05 PM	CABK	Buy	TQEX	390	5.1020
11/27/2024	17:26:08 PM	CABK	Buy	XMAD	3,293	5.1020
11/27/2024	17:26:08 PM	CABK	Buy	XMAD	1,683	5.1020
11/27/2024	17:26:08 PM	CABK	Buy	XMAD	1,087	5.1020
11/27/2024	17:26:18 PM	CABK	Buy	CEUX	1,397	5.1040
11/27/2024	17:26:26 PM	CABK	Buy	XMAD	879	5.1040
11/27/2024	17:26:33 PM	CABK	Buy	XMAD	587	5.1040
11/27/2024	17:26:33 PM	CABK	Buy	XMAD	4,504	5.1040
11/27/2024	17:26:34 PM	CABK	Buy	XMAD	1,707	5.1040
11/27/2024	17:26:34 PM	CABK	Buy	XMAD	4,504	5.1040
11/27/2024	17:26:34 PM	CABK	Buy	XMAD	1,200	5.1040
11/27/2024	17:26:35 PM	CABK	Buy	XMAD	825	5.1040
11/27/2024	17:26:35 PM	CABK	Buy	XMAD	4,504	5.1040
11/27/2024	17:26:35 PM	CABK	Buy	XMAD	1,200	5.1040
11/27/2024	17:26:35 PM	CABK	Buy	XMAD	1,086	5.1040
11/27/2024	17:26:36 PM	CABK	Buy	XMAD	4	5.1040
11/27/2024	17:26:36 PM	CABK	Buy	XMAD	4,504	5.1040
11/27/2024	17:26:38 PM	CABK	Buy	CEUX	69	5.1040
11/27/2024	17:26:38 PM	CABK	Buy	CEUX	1,629	5.1040
11/27/2024	17:26:49 PM	CABK	Buy	TQEX	964	5.1020
11/27/2024	17:26:49 PM	CABK	Buy	CEUX	2,034	5.1020
11/27/2024	17:27:19 PM	CABK	Buy	AQEU	1,038	5.1040
11/27/2024	17:27:23 PM	CABK	Buy	CEUX	1,776	5.1060
11/27/2024	17:27:30 PM	CABK	Buy	XMAD	4,013	5.1060
11/27/2024	17:27:30 PM	CABK	Buy	XMAD	802	5.1060
11/27/2024	17:27:32 PM	CABK	Buy	XMAD	1,808	5.1060
11/27/2024	17:27:32 PM	CABK	Buy	XMAD	1,468	5.1060
11/27/2024	17:27:46 PM	CABK	Buy	XMAD	341	5.1060
11/27/2024	17:27:46 PM	CABK	Buy	XMAD	1,200	5.1060
11/27/2024	17:27:46 PM	CABK	Buy	XMAD	1,089	5.1060
11/27/2024	17:27:48 PM	CABK	Buy	CEUX	51	5.1060
11/27/2024	17:27:48 PM	CABK	Buy	CEUX	101	5.1060
11/27/2024	17:27:48 PM	CABK	Buy	CEUX	38	5.1060
11/27/2024	17:27:48 PM	CABK	Buy	CEUX	1,832	5.1060
11/27/2024	17:28:06 PM	CABK	Buy	XMAD	1,200	5.1060
11/27/2024	17:28:06 PM	CABK	Buy	XMAD	1,665	5.1060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2024	17:28:26 PM	CABK	Buy	XMAD	2,839	5.1060
11/27/2024	17:28:26 PM	CABK	Buy	XMAD	190	5.1060
11/27/2024	17:28:34 PM	CABK	Buy	TQEX	4,103	5.1040
11/27/2024	17:28:34 PM	CABK	Buy	CEUX	36	5.1040
11/27/2024	17:28:34 PM	CABK	Buy	CEUX	1,382	5.1040
11/27/2024	17:29:14 PM	CABK	Buy	AQEU	3,406	5.1040
11/27/2024	17:29:31 PM	CABK	Buy	CEUX	78	5.1060
11/27/2024	17:29:31 PM	CABK	Buy	CEUX	725	5.1060
11/27/2024	17:29:31 PM	CABK	Buy	CEUX	1,323	5.1060
11/27/2024	17:29:31 PM	CABK	Buy	CEUX	42	5.1060
11/27/2024	17:29:31 PM	CABK	Buy	CEUX	2,505	5.1060
11/27/2024	17:29:31 PM	CABK	Buy	CEUX	540	5.1060
11/27/2024	17:29:31 PM	CABK	Buy	CEUX	185	5.1060
11/27/2024	17:29:47 PM	CABK	Buy	XMAD	1,361	5.1060
11/27/2024	17:29:47 PM	CABK	Buy	XMAD	1,853	5.1060
11/27/2024	17:29:47 PM	CABK	Buy	XMAD	22	5.1060
11/27/2024	17:29:47 PM	CABK	Buy	XMAD	1,086	5.1060
11/27/2024	17:29:47 PM	CABK	Buy	XMAD	2,115	5.1060
11/28/2024	09:02:03 AM	CABK	Buy	CEUX	314	5.1300
11/28/2024	09:02:23 AM	CABK	Buy	XMAD	4,932	5.1360
11/28/2024	09:02:23 AM	CABK	Buy	CEUX	4,034	5.1360
11/28/2024	09:02:23 AM	CABK	Buy	CEUX	642	5.1360
11/28/2024	09:02:24 AM	CABK	Buy	XMAD	5,450	5.1340
11/28/2024	09:02:24 AM	CABK	Buy	XMAD	5,260	5.1320
11/28/2024	09:02:34 AM	CABK	Buy	CEUX	1,163	5.1220
11/28/2024	09:03:03 AM	CABK	Buy	AQEU	3,935	5.1200
11/28/2024	09:03:03 AM	CABK	Buy	CEUX	1,724	5.1220
11/28/2024	09:03:03 AM	CABK	Buy	CEUX	1,362	5.1200
11/28/2024	09:03:03 AM	CABK	Buy	CEUX	1,645	5.1200
11/28/2024	09:04:08 AM	CABK	Buy	XMAD	5,241	5.1200
11/28/2024	09:04:08 AM	CABK	Buy	XMAD	5,344	5.1180
11/28/2024	09:04:08 AM	CABK	Buy	TQEX	3,792	5.1180
11/28/2024	09:05:01 AM	CABK	Buy	CEUX	3,199	5.1200
11/28/2024	09:05:48 AM	CABK	Buy	XMAD	5,331	5.1300
11/28/2024	09:06:06 AM	CABK	Buy	XMAD	5,192	5.1260
11/28/2024	09:06:06 AM	CABK	Buy	CEUX	4,793	5.1280
11/28/2024	09:07:41 AM	CABK	Buy	CEUX	5,120	5.1140
11/28/2024	09:08:10 AM	CABK	Buy	XMAD	5,414	5.1180
11/28/2024	09:08:23 AM	CABK	Buy	XMAD	5,390	5.1160
11/28/2024	09:09:13 AM	CABK	Buy	XMAD	4,716	5.1200
11/28/2024	09:09:13 AM	CABK	Buy	CEUX	1,784	5.1200
11/28/2024	09:09:13 AM	CABK	Buy	CEUX	3,141	5.1200
11/28/2024	09:10:48 AM	CABK	Buy	XMAD	5,041	5.1160
11/28/2024	09:10:48 AM	CABK	Buy	AQEU	2,152	5.1160
11/28/2024	09:10:48 AM	CABK	Buy	AQEU	490	5.1160
11/28/2024	09:11:32 AM	CABK	Buy	CEUX	1,292	5.1160
11/28/2024	09:11:59 AM	CABK	Buy	XMAD	4,912	5.1180
11/28/2024	09:13:11 AM	CABK	Buy	XMAD	4,992	5.1200
11/28/2024	09:13:11 AM	CABK	Buy	CEUX	1,107	5.1200
11/28/2024	09:13:11 AM	CABK	Buy	CEUX	4,283	5.1200
11/28/2024	09:14:13 AM	CABK	Buy	XMAD	5,019	5.1220
11/28/2024	09:15:20 AM	CABK	Buy	CEUX	619	5.1280
11/28/2024	09:15:20 AM	CABK	Buy	CEUX	4,574	5.1280
11/28/2024	09:15:44 AM	CABK	Buy	XMAD	5,425	5.1260
11/28/2024	09:16:50 AM	CABK	Buy	XMAD	4,452	5.1240
11/28/2024	09:17:02 AM	CABK	Buy	XMAD	532	5.1200
11/28/2024	09:17:02 AM	CABK	Buy	XMAD	1,593	5.1200
11/28/2024	09:17:02 AM	CABK	Buy	XMAD	589	5.1200
11/28/2024	09:17:02 AM	CABK	Buy	XMAD	1,604	5.1200
11/28/2024	09:17:02 AM	CABK	Buy	TQEX	2,395	5.1220
11/28/2024	09:17:32 AM	CABK	Buy	AQEU	1,865	5.1140
11/28/2024	09:17:47 AM	CABK	Buy	CEUX	128	5.1140
11/28/2024	09:17:47 AM	CABK	Buy	CEUX	4,892	5.1140
11/28/2024	09:18:50 AM	CABK	Buy	XMAD	4,560	5.1200
11/28/2024	09:20:35 AM	CABK	Buy	XMAD	4,754	5.1180
11/28/2024	09:20:35 AM	CABK	Buy	CEUX	5,203	5.1180
11/28/2024	09:21:58 AM	CABK	Buy	XMAD	18	5.1160
11/28/2024	09:21:58 AM	CABK	Buy	XMAD	34	5.1160
11/28/2024	09:21:58 AM	CABK	Buy	XMAD	4,382	5.1160
11/28/2024	09:22:04 AM	CABK	Buy	TQEX	1,637	5.1140
11/28/2024	09:22:26 AM	CABK	Buy	TQEX	1,626	5.1120
11/28/2024	09:23:03 AM	CABK	Buy	CEUX	198	5.1140
11/28/2024	09:23:03 AM	CABK	Buy	CEUX	3,976	5.1140
11/28/2024	09:23:25 AM	CABK	Buy	AQEU	1,890	5.1180
11/28/2024	09:23:40 AM	CABK	Buy	XMAD	3,644	5.1180
11/28/2024	09:23:40 AM	CABK	Buy	XMAD	1,872	5.1180
11/28/2024	09:25:11 AM	CABK	Buy	CEUX	1,292	5.1240
11/28/2024	09:25:11 AM	CABK	Buy	CEUX	3,756	5.1240
11/28/2024	09:26:03 AM	CABK	Buy	XMAD	5,380	5.1300
11/28/2024	09:26:03 AM	CABK	Buy	AQEU	1,555	5.1300
11/28/2024	09:26:34 AM	CABK	Buy	XMAD	632	5.1320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	09:26:37 AM	CABK	Buy	XMAD	956	5.1320
11/28/2024	09:26:37 AM	CABK	Buy	XMAD	3,749	5.1320
11/28/2024	09:27:59 AM	CABK	Buy	XMAD	5,439	5.1360
11/28/2024	09:29:00 AM	CABK	Buy	CEUX	4,698	5.1380
11/28/2024	09:29:04 AM	CABK	Buy	XMAD	1,136	5.1360
11/28/2024	09:29:07 AM	CABK	Buy	TQEX	1,792	5.1360
11/28/2024	09:30:19 AM	CABK	Buy	XMAD	5,223	5.1340
11/28/2024	09:31:10 AM	CABK	Buy	XMAD	4,445	5.1320
11/28/2024	09:31:47 AM	CABK	Buy	CEUX	128	5.1280
11/28/2024	09:32:03 AM	CABK	Buy	CEUX	4,852	5.1280
11/28/2024	09:32:41 AM	CABK	Buy	XMAD	4,821	5.1240
11/28/2024	09:34:14 AM	CABK	Buy	CEUX	1,306	5.1300
11/28/2024	09:34:32 AM	CABK	Buy	XMAD	1,389	5.1280
11/28/2024	09:34:32 AM	CABK	Buy	XMAD	3,181	5.1280
11/28/2024	09:34:33 AM	CABK	Buy	AQEU	983	5.1280
11/28/2024	09:34:43 AM	CABK	Buy	AQEU	673	5.1280
11/28/2024	09:36:14 AM	CABK	Buy	XMAD	5,468	5.1320
11/28/2024	09:36:14 AM	CABK	Buy	CEUX	4,584	5.1320
11/28/2024	09:38:11 AM	CABK	Buy	XMAD	5,292	5.1360
11/28/2024	09:38:11 AM	CABK	Buy	CEUX	4,644	5.1380
11/28/2024	09:39:35 AM	CABK	Buy	AQEU	1,445	5.1400
11/28/2024	09:39:55 AM	CABK	Buy	XMAD	4,509	5.1380
11/28/2024	09:40:44 AM	CABK	Buy	TQEX	2,858	5.1360
11/28/2024	09:41:54 AM	CABK	Buy	XMAD	5,404	5.1380
11/28/2024	09:41:54 AM	CABK	Buy	AQEU	1,723	5.1380
11/28/2024	09:41:54 AM	CABK	Buy	AQEU	409	5.1380
11/28/2024	09:41:54 AM	CABK	Buy	CEUX	4,777	5.1380
11/28/2024	09:42:56 AM	CABK	Buy	XMAD	2,155	5.1320
11/28/2024	09:42:56 AM	CABK	Buy	XMAD	2,710	5.1320
11/28/2024	09:45:08 AM	CABK	Buy	CEUX	4,909	5.1320
11/28/2024	09:45:12 AM	CABK	Buy	XMAD	61	5.1300
11/28/2024	09:45:45 AM	CABK	Buy	XMAD	5,276	5.1320
11/28/2024	09:47:26 AM	CABK	Buy	TQEX	2,638	5.1340
11/28/2024	09:47:54 AM	CABK	Buy	XMAD	5,000	5.1320
11/28/2024	09:49:09 AM	CABK	Buy	CEUX	4,840	5.1340
11/28/2024	09:49:58 AM	CABK	Buy	XMAD	5,524	5.1320
11/28/2024	09:51:09 AM	CABK	Buy	XMAD	4,652	5.1340
11/28/2024	09:51:09 AM	CABK	Buy	XMAD	656	5.1340
11/28/2024	09:51:59 AM	CABK	Buy	CEUX	381	5.1360
11/28/2024	09:53:49 AM	CABK	Buy	AQEU	1,996	5.1380
11/28/2024	09:53:49 AM	CABK	Buy	CEUX	4,873	5.1380
11/28/2024	09:56:06 AM	CABK	Buy	XMAD	5,034	5.1360
11/28/2024	09:56:29 AM	CABK	Buy	XMAD	5,419	5.1380
11/28/2024	09:56:29 AM	CABK	Buy	CEUX	4,577	5.1380
11/28/2024	09:56:56 AM	CABK	Buy	XMAD	268	5.1360
11/28/2024	10:00:30 AM	CABK	Buy	XMAD	5,609	5.1380
11/28/2024	10:00:30 AM	CABK	Buy	CEUX	4,457	5.1400
11/28/2024	10:00:32 AM	CABK	Buy	XMAD	5,162	5.1360
11/28/2024	10:00:32 AM	CABK	Buy	TQEX	2,570	5.1360
11/28/2024	10:00:45 AM	CABK	Buy	AQEU	1,900	5.1380
11/28/2024	10:02:43 AM	CABK	Buy	CEUX	460	5.1400
11/28/2024	10:03:04 AM	CABK	Buy	XMAD	5,393	5.1460
11/28/2024	10:04:17 AM	CABK	Buy	XMAD	4,749	5.1400
11/28/2024	10:04:17 AM	CABK	Buy	CEUX	5,371	5.1400
11/28/2024	10:05:56 AM	CABK	Buy	XMAD	4,910	5.1440
11/28/2024	10:08:29 AM	CABK	Buy	XMAD	4,847	5.1380
11/28/2024	10:09:01 AM	CABK	Buy	CEUX	24	5.1380
11/28/2024	10:09:15 AM	CABK	Buy	CEUX	4,431	5.1380
11/28/2024	10:10:15 AM	CABK	Buy	XMAD	4,784	5.1340
11/28/2024	10:11:05 AM	CABK	Buy	AQEU	2,287	5.1340
11/28/2024	10:13:07 AM	CABK	Buy	CEUX	3,106	5.1340
11/28/2024	10:13:15 AM	CABK	Buy	XMAD	227	5.1340
11/28/2024	10:13:15 AM	CABK	Buy	XMAD	1	5.1340
11/28/2024	10:13:15 AM	CABK	Buy	XMAD	4,651	5.1340
11/28/2024	10:14:35 AM	CABK	Buy	XMAD	4,884	5.1360
11/28/2024	10:14:35 AM	CABK	Buy	CEUX	4,715	5.1360
11/28/2024	10:15:19 AM	CABK	Buy	TQEX	205	5.1340
11/28/2024	10:15:19 AM	CABK	Buy	TQEX	2,089	5.1340
11/28/2024	10:17:43 AM	CABK	Buy	XMAD	1,134	5.1320
11/28/2024	10:17:43 AM	CABK	Buy	XMAD	589	5.1320
11/28/2024	10:17:43 AM	CABK	Buy	XMAD	2,788	5.1320
11/28/2024	10:18:46 AM	CABK	Buy	XMAD	5,092	5.1320
11/28/2024	10:18:46 AM	CABK	Buy	CEUX	4,437	5.1320
11/28/2024	10:20:10 AM	CABK	Buy	AQEU	1,955	5.1260
11/28/2024	10:22:41 AM	CABK	Buy	XMAD	4,307	5.1260
11/28/2024	10:23:29 AM	CABK	Buy	CEUX	912	5.1260
11/28/2024	10:24:29 AM	CABK	Buy	CEUX	3,155	5.1280
11/28/2024	10:24:29 AM	CABK	Buy	CEUX	254	5.1280
11/28/2024	10:25:01 AM	CABK	Buy	XMAD	1,800	5.1280
11/28/2024	10:25:01 AM	CABK	Buy	XMAD	3,028	5.1280
11/28/2024	10:25:01 AM	CABK	Buy	XMAD	425	5.1280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	10:25:01 AM	CABK	Buy	AQEU	2,265	5.1280
11/28/2024	10:28:32 AM	CABK	Buy	XMAD	5,260	5.1280
11/28/2024	10:28:32 AM	CABK	Buy	TQEX	2,275	5.1280
11/28/2024	10:28:32 AM	CABK	Buy	CEUX	3,787	5.1280
11/28/2024	10:29:16 AM	CABK	Buy	XMAD	1,740	5.1260
11/28/2024	10:29:16 AM	CABK	Buy	XMAD	589	5.1260
11/28/2024	10:29:16 AM	CABK	Buy	XMAD	2,938	5.1260
11/28/2024	10:31:25 AM	CABK	Buy	XMAD	4,854	5.1260
11/28/2024	10:32:00 AM	CABK	Buy	TQEX	2,295	5.1240
11/28/2024	10:32:00 AM	CABK	Buy	CEUX	3,360	5.1240
11/28/2024	10:32:00 AM	CABK	Buy	CEUX	1,292	5.1240
11/28/2024	10:33:32 AM	CABK	Buy	XMAD	284	5.1220
11/28/2024	10:33:32 AM	CABK	Buy	XMAD	4,297	5.1220
11/28/2024	10:35:43 AM	CABK	Buy	CEUX	402	5.1220
11/28/2024	10:36:16 AM	CABK	Buy	CEUX	3,070	5.1220
11/28/2024	10:36:16 AM	CABK	Buy	CEUX	1,196	5.1220
11/28/2024	10:36:18 AM	CABK	Buy	XMAD	4,102	5.1200
11/28/2024	10:36:18 AM	CABK	Buy	XMAD	968	5.1200
11/28/2024	10:36:18 AM	CABK	Buy	XMAD	5,596	5.1180
11/28/2024	10:38:33 AM	CABK	Buy	AQEU	1,005	5.1180
11/28/2024	10:40:51 AM	CABK	Buy	CEUX	1,124	5.1220
11/28/2024	10:41:46 AM	CABK	Buy	CEUX	3,719	5.1220
11/28/2024	10:41:46 AM	CABK	Buy	CEUX	231	5.1220
11/28/2024	10:42:21 AM	CABK	Buy	XMAD	4,960	5.1200
11/28/2024	10:42:21 AM	CABK	Buy	XMAD	242	5.1200
11/28/2024	10:42:21 AM	CABK	Buy	TQEX	2,124	5.1200
11/28/2024	10:43:13 AM	CABK	Buy	CEUX	1,663	5.1200
11/28/2024	10:45:24 AM	CABK	Buy	XMAD	5,260	5.1200
11/28/2024	10:45:36 AM	CABK	Buy	AQEU	580	5.1220
11/28/2024	10:48:16 AM	CABK	Buy	XMAD	2,553	5.1240
11/28/2024	10:48:16 AM	CABK	Buy	XMAD	2,979	5.1240
11/28/2024	10:48:16 AM	CABK	Buy	XMAD	5,383	5.1220
11/28/2024	10:48:16 AM	CABK	Buy	CEUX	3,720	5.1240
11/28/2024	10:48:16 AM	CABK	Buy	CEUX	1,382	5.1240
11/28/2024	10:48:16 AM	CABK	Buy	AQEU	4,331	5.1240
11/28/2024	10:51:33 AM	CABK	Buy	XMAD	5,251	5.1320
11/28/2024	10:52:29 AM	CABK	Buy	XMAD	5,280	5.1300
11/28/2024	10:52:29 AM	CABK	Buy	CEUX	5,530	5.1300
11/28/2024	10:53:46 AM	CABK	Buy	CEUX	4,664	5.1300
11/28/2024	10:55:55 AM	CABK	Buy	XMAD	4,791	5.1280
11/28/2024	10:55:55 AM	CABK	Buy	TQEX	1,163	5.1280
11/28/2024	10:55:55 AM	CABK	Buy	TQEX	1,163	5.1280
11/28/2024	10:56:08 AM	CABK	Buy	XMAD	300	5.1280
11/28/2024	10:56:42 AM	CABK	Buy	XMAD	5,202	5.1260
11/28/2024	11:02:26 AM	CABK	Buy	XMAD	5,071	5.1280
11/28/2024	11:02:26 AM	CABK	Buy	XMAD	207	5.1280
11/28/2024	11:02:26 AM	CABK	Buy	CEUX	1,372	5.1280
11/28/2024	11:02:26 AM	CABK	Buy	CEUX	3,928	5.1280
11/28/2024	11:02:28 AM	CABK	Buy	XMAD	5,339	5.1280
11/28/2024	11:02:28 AM	CABK	Buy	CEUX	2,327	5.1280
11/28/2024	11:02:28 AM	CABK	Buy	CEUX	1,183	5.1280
11/28/2024	11:02:28 AM	CABK	Buy	AQEU	4,071	5.1280
11/28/2024	11:04:33 AM	CABK	Buy	XMAD	5,533	5.1260
11/28/2024	11:07:13 AM	CABK	Buy	XMAD	1,273	5.1300
11/28/2024	11:07:13 AM	CABK	Buy	XMAD	4,302	5.1300
11/28/2024	11:07:13 AM	CABK	Buy	CEUX	3,787	5.1300
11/28/2024	11:07:13 AM	CABK	Buy	CEUX	1,255	5.1300
11/28/2024	11:07:52 AM	CABK	Buy	XMAD	2,639	5.1280
11/28/2024	11:07:52 AM	CABK	Buy	XMAD	2	5.1280
11/28/2024	11:07:52 AM	CABK	Buy	XMAD	1,134	5.1280
11/28/2024	11:07:52 AM	CABK	Buy	XMAD	589	5.1280
11/28/2024	11:07:52 AM	CABK	Buy	XMAD	527	5.1280
11/28/2024	11:10:15 AM	CABK	Buy	TQEX	3,025	5.1260
11/28/2024	11:10:18 AM	CABK	Buy	XMAD	439	5.1240
11/28/2024	11:10:18 AM	CABK	Buy	CEUX	2,956	5.1240
11/28/2024	11:10:18 AM	CABK	Buy	CEUX	859	5.1240
11/28/2024	11:10:28 AM	CABK	Buy	XMAD	175	5.1240
11/28/2024	11:10:28 AM	CABK	Buy	XMAD	4,637	5.1240
11/28/2024	11:14:02 AM	CABK	Buy	XMAD	1,500	5.1220
11/28/2024	11:14:02 AM	CABK	Buy	XMAD	4,012	5.1220
11/28/2024	11:14:02 AM	CABK	Buy	CEUX	4,473	5.1220
11/28/2024	11:14:41 AM	CABK	Buy	XMAD	4,971	5.1220
11/28/2024	11:14:41 AM	CABK	Buy	XMAD	5,082	5.1200
11/28/2024	11:14:42 AM	CABK	Buy	XMAD	4,763	5.1180
11/28/2024	11:17:40 AM	CABK	Buy	CEUX	4,891	5.1100
11/28/2024	11:23:10 AM	CABK	Buy	XMAD	5,063	5.1100
11/28/2024	11:23:10 AM	CABK	Buy	TQEX	775	5.1100
11/28/2024	11:23:10 AM	CABK	Buy	TQEX	3,115	5.1100
11/28/2024	11:23:36 AM	CABK	Buy	CEUX	3,787	5.1100
11/28/2024	11:23:37 AM	CABK	Buy	XMAD	3,566	5.1100
11/28/2024	11:24:59 AM	CABK	Buy	AQEU	1,462	5.1080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	11:25:11 AM	CABK	Buy	XMAD	5,151	5.1060
11/28/2024	11:25:11 AM	CABK	Buy	CEUX	4,495	5.1060
11/28/2024	11:27:11 AM	CABK	Buy	XMAD	4,601	5.1080
11/28/2024	11:29:25 AM	CABK	Buy	CEUX	2,139	5.1140
11/28/2024	11:33:24 AM	CABK	Buy	AQEU	4,229	5.1140
11/28/2024	11:33:27 AM	CABK	Buy	XMAD	3,446	5.1120
11/28/2024	11:33:27 AM	CABK	Buy	XMAD	1,299	5.1120
11/28/2024	11:33:27 AM	CABK	Buy	CEUX	1,744	5.1120
11/28/2024	11:33:27 AM	CABK	Buy	CEUX	522	5.1120
11/28/2024	11:33:27 AM	CABK	Buy	CEUX	522	5.1120
11/28/2024	11:34:51 AM	CABK	Buy	XMAD	5,465	5.1160
11/28/2024	11:36:54 AM	CABK	Buy	CEUX	699	5.1200
11/28/2024	11:36:54 AM	CABK	Buy	CEUX	4,409	5.1200
11/28/2024	11:37:39 AM	CABK	Buy	XMAD	2,788	5.1180
11/28/2024	11:37:39 AM	CABK	Buy	XMAD	1,853	5.1180
11/28/2024	11:39:21 AM	CABK	Buy	XMAD	1,399	5.1200
11/28/2024	11:40:33 AM	CABK	Buy	XMAD	5,328	5.1220
11/28/2024	11:40:33 AM	CABK	Buy	CEUX	5,131	5.1220
11/28/2024	11:41:52 AM	CABK	Buy	XMAD	1,997	5.1200
11/28/2024	11:41:52 AM	CABK	Buy	XMAD	589	5.1200
11/28/2024	11:41:52 AM	CABK	Buy	XMAD	1,713	5.1200
11/28/2024	11:46:00 AM	CABK	Buy	CEUX	4,674	5.1240
11/28/2024	11:49:19 AM	CABK	Buy	XMAD	5,377	5.1220
11/28/2024	11:49:19 AM	CABK	Buy	TQEX	4,174	5.1220
11/28/2024	11:49:22 AM	CABK	Buy	XMAD	5,599	5.1200
11/28/2024	11:51:54 AM	CABK	Buy	XMAD	5,565	5.1180
11/28/2024	11:52:32 AM	CABK	Buy	CEUX	5,452	5.1180
11/28/2024	11:52:32 AM	CABK	Buy	AQEU	1,048	5.1180
11/28/2024	11:52:32 AM	CABK	Buy	AQEU	2,882	5.1180
11/28/2024	11:57:48 AM	CABK	Buy	XMAD	4,415	5.1220
11/28/2024	11:57:48 AM	CABK	Buy	XMAD	782	5.1220
11/28/2024	11:57:48 AM	CABK	Buy	CEUX	4,792	5.1220
11/28/2024	11:59:02 AM	CABK	Buy	XMAD	33	5.1220
11/28/2024	11:59:02 AM	CABK	Buy	XMAD	1	5.1220
11/28/2024	11:59:02 AM	CABK	Buy	XMAD	1,544	5.1220
11/28/2024	11:59:10 AM	CABK	Buy	XMAD	900	5.1220
11/28/2024	11:59:10 AM	CABK	Buy	XMAD	2,733	5.1220
11/28/2024	12:00:09 PM	CABK	Buy	XMAD	5,213	5.1200
11/28/2024	12:03:27 PM	CABK	Buy	CEUX	1,784	5.1200
11/28/2024	12:04:23 PM	CABK	Buy	CEUX	543	5.1200
11/28/2024	12:05:52 PM	CABK	Buy	CEUX	1,349	5.1220
11/28/2024	12:06:01 PM	CABK	Buy	CEUX	3,927	5.1220
11/28/2024	12:08:50 PM	CABK	Buy	XMAD	1,536	5.1220
11/28/2024	12:08:56 PM	CABK	Buy	XMAD	76	5.1200
11/28/2024	12:08:56 PM	CABK	Buy	XMAD	5,204	5.1200
11/28/2024	12:08:56 PM	CABK	Buy	TQEX	4,056	5.1200
11/28/2024	12:08:56 PM	CABK	Buy	CEUX	4,369	5.1200
11/28/2024	12:09:00 PM	CABK	Buy	XMAD	5,527	5.1180
11/28/2024	12:10:22 PM	CABK	Buy	XMAD	5,256	5.1160
11/28/2024	12:12:09 PM	CABK	Buy	XMAD	5,336	5.1140
11/28/2024	12:12:46 PM	CABK	Buy	CEUX	4,817	5.1140
11/28/2024	12:13:46 PM	CABK	Buy	XMAD	1,829	5.1100
11/28/2024	12:15:07 PM	CABK	Buy	XMAD	151	5.1100
11/28/2024	12:15:07 PM	CABK	Buy	XMAD	3,152	5.1100
11/28/2024	12:15:13 PM	CABK	Buy	XMAD	4,767	5.1080
11/28/2024	12:19:10 PM	CABK	Buy	XMAD	57	5.1160
11/28/2024	12:19:10 PM	CABK	Buy	XMAD	57	5.1160
11/28/2024	12:19:10 PM	CABK	Buy	XMAD	4,311	5.1160
11/28/2024	12:19:10 PM	CABK	Buy	AQEU	57	5.1160
11/28/2024	12:20:08 PM	CABK	Buy	CEUX	5,049	5.1180
11/28/2024	12:22:37 PM	CABK	Buy	XMAD	4,495	5.1180
11/28/2024	12:22:37 PM	CABK	Buy	AQEU	196	5.1180
11/28/2024	12:22:37 PM	CABK	Buy	AQEU	4,111	5.1180
11/28/2024	12:25:09 PM	CABK	Buy	CEUX	601	5.1180
11/28/2024	12:25:09 PM	CABK	Buy	CEUX	4,279	5.1180
11/28/2024	12:26:02 PM	CABK	Buy	XMAD	4,246	5.1160
11/28/2024	12:31:24 PM	CABK	Buy	XMAD	8	5.1180
11/28/2024	12:31:24 PM	CABK	Buy	XMAD	3,644	5.1180
11/28/2024	12:31:44 PM	CABK	Buy	XMAD	1,662	5.1180
11/28/2024	12:34:05 PM	CABK	Buy	XMAD	5,369	5.1180
11/28/2024	12:34:05 PM	CABK	Buy	CEUX	5,335	5.1180
11/28/2024	12:36:05 PM	CABK	Buy	XMAD	5,528	5.1220
11/28/2024	12:36:05 PM	CABK	Buy	CEUX	2,397	5.1220
11/28/2024	12:37:11 PM	CABK	Buy	TQEX	3,721	5.1200
11/28/2024	12:37:12 PM	CABK	Buy	XMAD	5,276	5.1200
11/28/2024	12:42:09 PM	CABK	Buy	XMAD	4,659	5.1160
11/28/2024	12:42:09 PM	CABK	Buy	CEUX	4,695	5.1160
11/28/2024	12:42:09 PM	CABK	Buy	AQEU	1,430	5.1160
11/28/2024	12:45:07 PM	CABK	Buy	XMAD	5,423	5.1180
11/28/2024	12:45:59 PM	CABK	Buy	CEUX	4,126	5.1200
11/28/2024	12:45:59 PM	CABK	Buy	CEUX	588	5.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	12:45:59 PM	CABK	Buy	CEUX	588	5.1200
11/28/2024	12:47:28 PM	CABK	Buy	XMAD	5,218	5.1180
11/28/2024	12:52:02 PM	CABK	Buy	AQEU	4,182	5.1240
11/28/2024	12:54:08 PM	CABK	Buy	XMAD	5,406	5.1240
11/28/2024	12:54:18 PM	CABK	Buy	CEUX	3,843	5.1240
11/28/2024	12:54:18 PM	CABK	Buy	CEUX	1,155	5.1240
11/28/2024	12:55:50 PM	CABK	Buy	XMAD	1,701	5.1300
11/28/2024	12:55:50 PM	CABK	Buy	XMAD	254	5.1300
11/28/2024	12:55:50 PM	CABK	Buy	XMAD	3,335	5.1300
11/28/2024	12:56:50 PM	CABK	Buy	CEUX	4,904	5.1300
11/28/2024	12:57:47 PM	CABK	Buy	XMAD	1,965	5.1280
11/28/2024	12:57:47 PM	CABK	Buy	XMAD	2,220	5.1280
11/28/2024	12:57:47 PM	CABK	Buy	XMAD	1,066	5.1280
11/28/2024	12:58:52 PM	CABK	Buy	XMAD	5,000	5.1280
11/28/2024	12:59:17 PM	CABK	Buy	TQEX	3,870	5.1280
11/28/2024	13:00:37 PM	CABK	Buy	XMAD	4,338	5.1260
11/28/2024	13:01:41 PM	CABK	Buy	CEUX	4,547	5.1220
11/28/2024	13:02:25 PM	CABK	Buy	XMAD	5,114	5.1220
11/28/2024	13:06:59 PM	CABK	Buy	XMAD	4,328	5.1220
11/28/2024	13:06:59 PM	CABK	Buy	CEUX	4,389	5.1220
11/28/2024	13:09:15 PM	CABK	Buy	XMAD	1,476	5.1200
11/28/2024	13:09:15 PM	CABK	Buy	XMAD	567	5.1200
11/28/2024	13:09:15 PM	CABK	Buy	XMAD	2,604	5.1200
11/28/2024	13:14:23 PM	CABK	Buy	CEUX	4,946	5.1240
11/28/2024	13:14:28 PM	CABK	Buy	XMAD	1,282	5.1220
11/28/2024	13:14:28 PM	CABK	Buy	XMAD	4,265	5.1220
11/28/2024	13:15:04 PM	CABK	Buy	XMAD	413	5.1200
11/28/2024	13:15:04 PM	CABK	Buy	XMAD	5,131	5.1200
11/28/2024	13:17:48 PM	CABK	Buy	XMAD	4,699	5.1220
11/28/2024	13:19:00 PM	CABK	Buy	AQEU	2,380	5.1180
11/28/2024	13:19:00 PM	CABK	Buy	CEUX	5,179	5.1180
11/28/2024	13:21:19 PM	CABK	Buy	XMAD	1,644	5.1180
11/28/2024	13:21:21 PM	CABK	Buy	XMAD	3,027	5.1180
11/28/2024	13:23:34 PM	CABK	Buy	XMAD	2,947	5.1160
11/28/2024	13:24:51 PM	CABK	Buy	CEUX	4,865	5.1120
11/28/2024	13:33:44 PM	CABK	Buy	XMAD	1,447	5.1200
11/28/2024	13:33:44 PM	CABK	Buy	XMAD	1,260	5.1200
11/28/2024	13:33:44 PM	CABK	Buy	CEUX	5,076	5.1200
11/28/2024	13:34:16 PM	CABK	Buy	XMAD	288	5.1200
11/28/2024	13:34:35 PM	CABK	Buy	XMAD	2,423	5.1200
11/28/2024	13:34:58 PM	CABK	Buy	XMAD	5,334	5.1180
11/28/2024	13:34:58 PM	CABK	Buy	TQEX	4,078	5.1180
11/28/2024	13:36:12 PM	CABK	Buy	AQEU	4,116	5.1180
11/28/2024	13:36:46 PM	CABK	Buy	XMAD	1,146	5.1160
11/28/2024	13:38:55 PM	CABK	Buy	XMAD	4	5.1160
11/28/2024	13:38:55 PM	CABK	Buy	XMAD	69	5.1160
11/28/2024	13:38:57 PM	CABK	Buy	XMAD	3,431	5.1160
11/28/2024	13:38:57 PM	CABK	Buy	CEUX	4,548	5.1160
11/28/2024	13:39:45 PM	CABK	Buy	XMAD	56	5.1140
11/28/2024	13:41:51 PM	CABK	Buy	XMAD	5,401	5.1140
11/28/2024	13:43:14 PM	CABK	Buy	XMAD	5,425	5.1120
11/28/2024	13:45:51 PM	CABK	Buy	XMAD	3,366	5.1100
11/28/2024	13:45:51 PM	CABK	Buy	XMAD	2,014	5.1100
11/28/2024	13:45:51 PM	CABK	Buy	CEUX	3,300	5.1100
11/28/2024	13:45:51 PM	CABK	Buy	CEUX	1,252	5.1100
11/28/2024	13:47:59 PM	CABK	Buy	XMAD	5,090	5.1080
11/28/2024	13:50:27 PM	CABK	Buy	CEUX	2,951	5.1080
11/28/2024	13:53:44 PM	CABK	Buy	XMAD	4,531	5.1060
11/28/2024	13:54:32 PM	CABK	Buy	CEUX	5,295	5.1060
11/28/2024	14:00:07 PM	CABK	Buy	XMAD	968	5.1040
11/28/2024	14:02:47 PM	CABK	Buy	XMAD	5,370	5.1060
11/28/2024	14:02:47 PM	CABK	Buy	AQEU	114	5.1060
11/28/2024	14:02:47 PM	CABK	Buy	AQEU	4,053	5.1060
11/28/2024	14:05:11 PM	CABK	Buy	XMAD	580	5.1060
11/28/2024	14:06:21 PM	CABK	Buy	CEUX	3,443	5.1080
11/28/2024	14:06:21 PM	CABK	Buy	CEUX	2,016	5.1080
11/28/2024	14:06:35 PM	CABK	Buy	XMAD	4,635	5.1060
11/28/2024	14:07:44 PM	CABK	Buy	XMAD	5,441	5.1120
11/28/2024	14:07:44 PM	CABK	Buy	CEUX	2,584	5.1120
11/28/2024	14:08:28 PM	CABK	Buy	TQEX	2,956	5.1100
11/28/2024	14:08:33 PM	CABK	Buy	XMAD	5,312	5.1100
11/28/2024	14:09:00 PM	CABK	Buy	XMAD	5,207	5.1080
11/28/2024	14:12:00 PM	CABK	Buy	CEUX	5,126	5.1080
11/28/2024	14:14:37 PM	CABK	Buy	XMAD	3,682	5.1040
11/28/2024	14:16:51 PM	CABK	Buy	XMAD	4,000	5.1020
11/28/2024	14:16:51 PM	CABK	Buy	XMAD	1,364	5.1020
11/28/2024	14:17:08 PM	CABK	Buy	XMAD	4,846	5.1000
11/28/2024	14:22:15 PM	CABK	Buy	CEUX	4,972	5.0940
11/28/2024	14:22:48 PM	CABK	Buy	XMAD	300	5.0920
11/28/2024	14:26:35 PM	CABK	Buy	AQEU	1,773	5.0960
11/28/2024	14:26:58 PM	CABK	Buy	CEUX	5,515	5.0960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	14:28:07 PM	CABK	Buy	XMAD	5,568	5.0960
11/28/2024	14:33:00 PM	CABK	Buy	XMAD	2,601	5.1020
11/28/2024	14:33:58 PM	CABK	Buy	XMAD	5,592	5.1000
11/28/2024	14:33:58 PM	CABK	Buy	CEUX	905	5.1000
11/28/2024	14:33:58 PM	CABK	Buy	CEUX	3,767	5.1000
11/28/2024	14:35:05 PM	CABK	Buy	XMAD	5,256	5.0980
11/28/2024	14:36:45 PM	CABK	Buy	XMAD	765	5.1000
11/28/2024	14:36:45 PM	CABK	Buy	XMAD	4,830	5.1000
11/28/2024	14:36:45 PM	CABK	Buy	CEUX	3,652	5.1000
11/28/2024	14:36:45 PM	CABK	Buy	CEUX	162	5.1000
11/28/2024	14:36:45 PM	CABK	Buy	CEUX	1,200	5.1000
11/28/2024	14:37:53 PM	CABK	Buy	XMAD	2,907	5.1020
11/28/2024	14:37:53 PM	CABK	Buy	XMAD	1,008	5.1020
11/28/2024	14:37:53 PM	CABK	Buy	XMAD	1,426	5.1020
11/28/2024	14:41:27 PM	CABK	Buy	CEUX	2,985	5.1040
11/28/2024	14:41:27 PM	CABK	Buy	CEUX	1,939	5.1040
11/28/2024	14:41:48 PM	CABK	Buy	TQEX	3,027	5.1020
11/28/2024	14:43:46 PM	CABK	Buy	XMAD	5,247	5.1060
11/28/2024	14:44:07 PM	CABK	Buy	XMAD	22	5.1040
11/28/2024	14:44:07 PM	CABK	Buy	XMAD	5,480	5.1040
11/28/2024	14:44:07 PM	CABK	Buy	TQEX	3,768	5.1040
11/28/2024	14:44:07 PM	CABK	Buy	AQEU	4,073	5.1040
11/28/2024	14:44:33 PM	CABK	Buy	XMAD	334	5.1020
11/28/2024	14:44:33 PM	CABK	Buy	XMAD	4,939	5.1020
11/28/2024	14:47:01 PM	CABK	Buy	XMAD	4,947	5.1020
11/28/2024	14:47:01 PM	CABK	Buy	CEUX	2,686	5.1020
11/28/2024	14:47:01 PM	CABK	Buy	CEUX	1,840	5.1020
11/28/2024	14:48:38 PM	CABK	Buy	XMAD	5,216	5.1000
11/28/2024	14:50:14 PM	CABK	Buy	CEUX	3,787	5.0940
11/28/2024	14:54:51 PM	CABK	Buy	XMAD	5,300	5.0980
11/28/2024	14:54:51 PM	CABK	Buy	XMAD	254	5.0980
11/28/2024	14:54:51 PM	CABK	Buy	CEUX	3,787	5.0980
11/28/2024	14:54:51 PM	CABK	Buy	CEUX	1,339	5.0980
11/28/2024	14:57:54 PM	CABK	Buy	XMAD	4,327	5.0960
11/28/2024	15:00:47 PM	CABK	Buy	CEUX	3,787	5.0960
11/28/2024	15:00:53 PM	CABK	Buy	AQEU	3,998	5.0940
11/28/2024	15:01:43 PM	CABK	Buy	XMAD	1,985	5.0980
11/28/2024	15:02:01 PM	CABK	Buy	XMAD	1,353	5.0980
11/28/2024	15:02:01 PM	CABK	Buy	XMAD	2,020	5.0980
11/28/2024	15:04:04 PM	CABK	Buy	XMAD	3,441	5.1080
11/28/2024	15:04:04 PM	CABK	Buy	XMAD	620	5.1080
11/28/2024	15:04:05 PM	CABK	Buy	TQEX	3,635	5.1100
11/28/2024	15:04:05 PM	CABK	Buy	CEUX	4,668	5.1100
11/28/2024	15:04:14 PM	CABK	Buy	XMAD	1,176	5.1080
11/28/2024	15:04:14 PM	CABK	Buy	XMAD	5,588	5.1060
11/28/2024	15:05:27 PM	CABK	Buy	XMAD	2,415	5.1040
11/28/2024	15:05:27 PM	CABK	Buy	XMAD	2,432	5.1040
11/28/2024	15:08:28 PM	CABK	Buy	CEUX	4,587	5.1080
11/28/2024	15:09:00 PM	CABK	Buy	XMAD	5,322	5.1080
11/28/2024	15:14:20 PM	CABK	Buy	XMAD	321	5.1120
11/28/2024	15:14:20 PM	CABK	Buy	XMAD	3,402	5.1120
11/28/2024	15:14:20 PM	CABK	Buy	XMAD	1,855	5.1120
11/28/2024	15:14:23 PM	CABK	Buy	XMAD	5,462	5.1100
11/28/2024	15:14:23 PM	CABK	Buy	CEUX	2,133	5.1100
11/28/2024	15:15:11 PM	CABK	Buy	CEUX	2,697	5.1100
11/28/2024	15:18:18 PM	CABK	Buy	CEUX	2,096	5.1100
11/28/2024	15:18:18 PM	CABK	Buy	CEUX	2,834	5.1100
11/28/2024	15:18:59 PM	CABK	Buy	XMAD	2,988	5.1140
11/28/2024	15:20:21 PM	CABK	Buy	XMAD	5,223	5.1180
11/28/2024	15:20:21 PM	CABK	Buy	AQEU	4,103	5.1180
11/28/2024	15:21:07 PM	CABK	Buy	XMAD	116	5.1160
11/28/2024	15:21:07 PM	CABK	Buy	XMAD	19	5.1160
11/28/2024	15:21:07 PM	CABK	Buy	XMAD	36	5.1160
11/28/2024	15:21:07 PM	CABK	Buy	XMAD	4,874	5.1160
11/28/2024	15:25:28 PM	CABK	Buy	CEUX	1,782	5.1180
11/28/2024	15:25:28 PM	CABK	Buy	CEUX	3,684	5.1180
11/28/2024	15:26:28 PM	CABK	Buy	XMAD	4,838	5.1200
11/28/2024	15:26:28 PM	CABK	Buy	XMAD	516	5.1200
11/28/2024	15:30:13 PM	CABK	Buy	XMAD	1,023	5.1220
11/28/2024	15:30:13 PM	CABK	Buy	XMAD	4,580	5.1220
11/28/2024	15:30:13 PM	CABK	Buy	CEUX	2,025	5.1220
11/28/2024	15:30:13 PM	CABK	Buy	CEUX	2,352	5.1220
11/28/2024	15:30:17 PM	CABK	Buy	XMAD	4,700	5.1200
11/28/2024	15:31:54 PM	CABK	Buy	TQEX	216	5.1200
11/28/2024	15:31:54 PM	CABK	Buy	TQEX	3,491	5.1200
11/28/2024	15:32:29 PM	CABK	Buy	XMAD	5,445	5.1180
11/28/2024	15:32:29 PM	CABK	Buy	CEUX	4,223	5.1180
11/28/2024	15:34:39 PM	CABK	Buy	XMAD	3,242	5.1180
11/28/2024	15:34:39 PM	CABK	Buy	XMAD	589	5.1180
11/28/2024	15:34:39 PM	CABK	Buy	XMAD	1,431	5.1180
11/28/2024	15:35:54 PM	CABK	Buy	CEUX	1,595	5.1180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	15:35:54 PM	CABK	Buy	CEUX	1	5.1180
11/28/2024	15:35:54 PM	CABK	Buy	CEUX	3,492	5.1180
11/28/2024	15:37:29 PM	CABK	Buy	XMAD	5,367	5.1180
11/28/2024	15:38:59 PM	CABK	Buy	CEUX	5,220	5.1200
11/28/2024	15:39:20 PM	CABK	Buy	XMAD	5,217	5.1180
11/28/2024	15:40:03 PM	CABK	Buy	XMAD	5,423	5.1160
11/28/2024	15:41:27 PM	CABK	Buy	AQEU	4,163	5.1180
11/28/2024	15:41:27 PM	CABK	Buy	CEUX	4,691	5.1180
11/28/2024	15:43:07 PM	CABK	Buy	XMAD	5,195	5.1200
11/28/2024	15:43:07 PM	CABK	Buy	TQEX	4,396	5.1200
11/28/2024	15:46:26 PM	CABK	Buy	XMAD	2,360	5.1240
11/28/2024	15:46:59 PM	CABK	Buy	XMAD	5,293	5.1240
11/28/2024	15:47:02 PM	CABK	Buy	CEUX	1,041	5.1240
11/28/2024	15:48:20 PM	CABK	Buy	XMAD	331	5.1260
11/28/2024	15:48:20 PM	CABK	Buy	XMAD	327	5.1260
11/28/2024	15:48:20 PM	CABK	Buy	XMAD	328	5.1260
11/28/2024	15:48:20 PM	CABK	Buy	XMAD	690	5.1260
11/28/2024	15:48:21 PM	CABK	Buy	CEUX	1,961	5.1240
11/28/2024	15:48:21 PM	CABK	Buy	CEUX	2,462	5.1240
11/28/2024	15:49:00 PM	CABK	Buy	XMAD	731	5.1280
11/28/2024	15:49:00 PM	CABK	Buy	XMAD	1,005	5.1280
11/28/2024	15:49:23 PM	CABK	Buy	XMAD	395	5.1260
11/28/2024	15:50:10 PM	CABK	Buy	XMAD	2,360	5.1280
11/28/2024	15:50:10 PM	CABK	Buy	XMAD	1,117	5.1280
11/28/2024	15:51:00 PM	CABK	Buy	XMAD	278	5.1280
11/28/2024	15:51:00 PM	CABK	Buy	XMAD	1,125	5.1280
11/28/2024	15:51:29 PM	CABK	Buy	XMAD	3,500	5.1280
11/28/2024	15:51:29 PM	CABK	Buy	XMAD	1,937	5.1280
11/28/2024	15:51:29 PM	CABK	Buy	CEUX	3,754	5.1280
11/28/2024	15:51:29 PM	CABK	Buy	CEUX	1,672	5.1280
11/28/2024	15:52:08 PM	CABK	Buy	XMAD	5,042	5.1260
11/28/2024	15:53:22 PM	CABK	Buy	CEUX	1,584	5.1280
11/28/2024	15:53:22 PM	CABK	Buy	CEUX	3,481	5.1280
11/28/2024	15:55:06 PM	CABK	Buy	XMAD	1,391	5.1300
11/28/2024	15:55:06 PM	CABK	Buy	XMAD	66	5.1300
11/28/2024	15:55:06 PM	CABK	Buy	XMAD	726	5.1300
11/28/2024	15:55:06 PM	CABK	Buy	XMAD	82	5.1300
11/28/2024	15:55:26 PM	CABK	Buy	XMAD	5,438	5.1280
11/28/2024	15:55:49 PM	CABK	Buy	CEUX	667	5.1260
11/28/2024	15:57:40 PM	CABK	Buy	XMAD	1,403	5.1280
11/28/2024	15:57:40 PM	CABK	Buy	AQEU	2,385	5.1280
11/28/2024	15:57:40 PM	CABK	Buy	AQEU	2,010	5.1280
11/28/2024	15:57:40 PM	CABK	Buy	CEUX	2,151	5.1280
11/28/2024	15:57:40 PM	CABK	Buy	CEUX	3,288	5.1280
11/28/2024	15:57:50 PM	CABK	Buy	XMAD	224	5.1280
11/28/2024	15:57:50 PM	CABK	Buy	XMAD	2,360	5.1280
11/28/2024	15:57:50 PM	CABK	Buy	XMAD	271	5.1280
11/28/2024	15:58:34 PM	CABK	Buy	XMAD	5,494	5.1280
11/28/2024	15:58:39 PM	CABK	Buy	XMAD	100	5.1260
11/28/2024	15:58:39 PM	CABK	Buy	XMAD	5,412	5.1260
11/28/2024	15:59:01 PM	CABK	Buy	XMAD	5,463	5.1240
11/28/2024	16:00:15 PM	CABK	Buy	XMAD	1,134	5.1200
11/28/2024	16:00:15 PM	CABK	Buy	XMAD	3,429	5.1200
11/28/2024	16:01:07 PM	CABK	Buy	TQEX	4,030	5.1180
11/28/2024	16:01:07 PM	CABK	Buy	CEUX	1,126	5.1180
11/28/2024	16:01:07 PM	CABK	Buy	CEUX	3,069	5.1180
11/28/2024	16:03:29 PM	CABK	Buy	XMAD	567	5.1160
11/28/2024	16:03:29 PM	CABK	Buy	XMAD	3,993	5.1160
11/28/2024	16:03:39 PM	CABK	Buy	CEUX	330	5.1140
11/28/2024	16:07:00 PM	CABK	Buy	XMAD	1,403	5.1200
11/28/2024	16:07:20 PM	CABK	Buy	XMAD	1,262	5.1200
11/28/2024	16:07:23 PM	CABK	Buy	XMAD	5,416	5.1200
11/28/2024	16:07:23 PM	CABK	Buy	XMAD	5,468	5.1180
11/28/2024	16:07:23 PM	CABK	Buy	XMAD	2,360	5.1200
11/28/2024	16:07:23 PM	CABK	Buy	XMAD	431	5.1200
11/28/2024	16:07:23 PM	CABK	Buy	XMAD	4,841	5.1180
11/28/2024	16:07:23 PM	CABK	Buy	CEUX	5,604	5.1200
11/28/2024	16:07:23 PM	CABK	Buy	CEUX	5,454	5.1180
11/28/2024	16:11:03 PM	CABK	Buy	AQEU	1,330	5.1100
11/28/2024	16:11:03 PM	CABK	Buy	CEUX	14	5.1100
11/28/2024	16:11:55 PM	CABK	Buy	XMAD	5,053	5.1100
11/28/2024	16:11:55 PM	CABK	Buy	CEUX	1,947	5.1100
11/28/2024	16:11:55 PM	CABK	Buy	CEUX	3,079	5.1100
11/28/2024	16:12:24 PM	CABK	Buy	XMAD	4,534	5.1100
11/28/2024	16:12:52 PM	CABK	Buy	CEUX	2,970	5.1080
11/28/2024	16:13:07 PM	CABK	Buy	XMAD	4,268	5.1060
11/28/2024	16:14:51 PM	CABK	Buy	XMAD	808	5.1060
11/28/2024	16:14:51 PM	CABK	Buy	XMAD	3,874	5.1060
11/28/2024	16:19:12 PM	CABK	Buy	CEUX	79	5.1140
11/28/2024	16:20:09 PM	CABK	Buy	XMAD	1,300	5.1160
11/28/2024	16:20:09 PM	CABK	Buy	AQEU	3,807	5.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	16:20:09 PM	CABK	Buy	CEUX	5,441	5.1160
11/28/2024	16:20:10 PM	CABK	Buy	XMAD	16	5.1160
11/28/2024	16:22:25 PM	CABK	Buy	XMAD	65	5.1180
11/28/2024	16:22:25 PM	CABK	Buy	XMAD	2,950	5.1180
11/28/2024	16:22:25 PM	CABK	Buy	XMAD	1,119	5.1180
11/28/2024	16:22:25 PM	CABK	Buy	XMAD	2,078	5.1180
11/28/2024	16:22:28 PM	CABK	Buy	XMAD	275	5.1180
11/28/2024	16:22:28 PM	CABK	Buy	XMAD	2,950	5.1180
11/28/2024	16:22:50 PM	CABK	Buy	XMAD	1,775	5.1180
11/28/2024	16:24:30 PM	CABK	Buy	XMAD	2,382	5.1200
11/28/2024	16:24:31 PM	CABK	Buy	XMAD	1,400	5.1200
11/28/2024	16:24:31 PM	CABK	Buy	XMAD	3	5.1200
11/28/2024	16:24:31 PM	CABK	Buy	CEUX	2,130	5.1200
11/28/2024	16:24:31 PM	CABK	Buy	CEUX	3,402	5.1200
11/28/2024	16:25:00 PM	CABK	Buy	XMAD	484	5.1220
11/28/2024	16:25:00 PM	CABK	Buy	XMAD	1,024	5.1220
11/28/2024	16:25:00 PM	CABK	Buy	XMAD	1,134	5.1220
11/28/2024	16:25:18 PM	CABK	Buy	XMAD	5,398	5.1200
11/28/2024	16:25:44 PM	CABK	Buy	CEUX	1,340	5.1200
11/28/2024	16:25:44 PM	CABK	Buy	CEUX	4,066	5.1200
11/28/2024	16:26:26 PM	CABK	Buy	CEUX	4,038	5.1200
11/28/2024	16:27:20 PM	CABK	Buy	XMAD	309	5.1200
11/28/2024	16:28:02 PM	CABK	Buy	XMAD	2,719	5.1200
11/28/2024	16:28:02 PM	CABK	Buy	XMAD	1,134	5.1200
11/28/2024	16:28:02 PM	CABK	Buy	XMAD	1,351	5.1200
11/28/2024	16:28:57 PM	CABK	Buy	CEUX	3,501	5.1200
11/28/2024	16:30:23 PM	CABK	Buy	AQEU	630	5.1220
11/28/2024	16:30:23 PM	CABK	Buy	AQEU	135	5.1220
11/28/2024	16:30:48 PM	CABK	Buy	AQEU	2,636	5.1220
11/28/2024	16:31:52 PM	CABK	Buy	XMAD	5,386	5.1220
11/28/2024	16:31:52 PM	CABK	Buy	XMAD	6,500	5.1220
11/28/2024	16:31:52 PM	CABK	Buy	XMAD	1,285	5.1220
11/28/2024	16:31:52 PM	CABK	Buy	CEUX	4,259	5.1220
11/28/2024	16:32:46 PM	CABK	Buy	XMAD	5,475	5.1200
11/28/2024	16:32:46 PM	CABK	Buy	TQEX	4,348	5.1200
11/28/2024	16:35:30 PM	CABK	Buy	XMAD	2,001	5.1240
11/28/2024	16:36:12 PM	CABK	Buy	XMAD	2,566	5.1240
11/28/2024	16:36:23 PM	CABK	Buy	XMAD	2,752	5.1240
11/28/2024	16:36:36 PM	CABK	Buy	CEUX	4,537	5.1240
11/28/2024	16:36:52 PM	CABK	Buy	XMAD	5,513	5.1220
11/28/2024	16:36:52 PM	CABK	Buy	TQEX	1,527	5.1220
11/28/2024	16:36:52 PM	CABK	Buy	TQEX	1,527	5.1220
11/28/2024	16:36:52 PM	CABK	Buy	CEUX	179	5.1220
11/28/2024	16:36:52 PM	CABK	Buy	CEUX	3,451	5.1220
11/28/2024	16:37:38 PM	CABK	Buy	XMAD	5,334	5.1200
11/28/2024	16:37:38 PM	CABK	Buy	XMAD	547	5.1180
11/28/2024	16:40:47 PM	CABK	Buy	AQEU	2,848	5.1140
11/28/2024	16:41:04 PM	CABK	Buy	XMAD	5,435	5.1120
11/28/2024	16:41:04 PM	CABK	Buy	CEUX	740	5.1120
11/28/2024	16:41:04 PM	CABK	Buy	CEUX	1,696	5.1120
11/28/2024	16:41:04 PM	CABK	Buy	CEUX	1,696	5.1120
11/28/2024	16:42:01 PM	CABK	Buy	XMAD	3,717	5.1100
11/28/2024	16:42:01 PM	CABK	Buy	TQEX	2,517	5.1100
11/28/2024	16:42:01 PM	CABK	Buy	CEUX	3,729	5.1100
11/28/2024	16:42:23 PM	CABK	Buy	XMAD	3,844	5.1080
11/28/2024	16:43:34 PM	CABK	Buy	XMAD	3,542	5.1080
11/28/2024	16:43:52 PM	CABK	Buy	CEUX	3,410	5.1100
11/28/2024	16:44:54 PM	CABK	Buy	XMAD	3,613	5.1100
11/28/2024	16:46:22 PM	CABK	Buy	CEUX	1,451	5.1120
11/28/2024	16:46:51 PM	CABK	Buy	XMAD	3,436	5.1120
11/28/2024	16:47:11 PM	CABK	Buy	CEUX	2,802	5.1120
11/28/2024	16:47:41 PM	CABK	Buy	XMAD	3,367	5.1120
11/28/2024	16:48:26 PM	CABK	Buy	XMAD	3,498	5.1100
11/28/2024	16:48:59 PM	CABK	Buy	CEUX	3,150	5.1100
11/28/2024	16:49:52 PM	CABK	Buy	AQEU	2,103	5.1100
11/28/2024	16:50:29 PM	CABK	Buy	XMAD	2,889	5.1080
11/28/2024	16:50:47 PM	CABK	Buy	CEUX	2,425	5.1080
11/28/2024	16:51:05 PM	CABK	Buy	XMAD	2,005	5.1060
11/28/2024	16:51:54 PM	CABK	Buy	XMAD	4,004	5.1040
11/28/2024	16:53:23 PM	CABK	Buy	XMAD	3,525	5.1080
11/28/2024	16:53:29 PM	CABK	Buy	CEUX	3,550	5.1080
11/28/2024	16:55:25 PM	CABK	Buy	XMAD	771	5.1120
11/28/2024	16:55:25 PM	CABK	Buy	XMAD	2,950	5.1120
11/28/2024	16:55:31 PM	CABK	Buy	XMAD	5,288	5.1100
11/28/2024	16:55:31 PM	CABK	Buy	AQEU	2,098	5.1100
11/28/2024	16:55:31 PM	CABK	Buy	CEUX	3,226	5.1100
11/28/2024	16:55:48 PM	CABK	Buy	XMAD	3,311	5.1080
11/28/2024	16:55:48 PM	CABK	Buy	XMAD	11	5.1080
11/28/2024	16:55:48 PM	CABK	Buy	TQEX	2,380	5.1080
11/28/2024	16:55:54 PM	CABK	Buy	CEUX	3,004	5.1060
11/28/2024	16:58:06 PM	CABK	Buy	CEUX	2,318	5.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	16:58:51 PM	CABK	Buy	XMAD	5,124	5.1100
11/28/2024	16:58:51 PM	CABK	Buy	TQEX	2,071	5.1100
11/28/2024	16:59:39 PM	CABK	Buy	XMAD	4,164	5.1100
11/28/2024	16:59:39 PM	CABK	Buy	CEUX	2,441	5.1100
11/28/2024	17:00:10 PM	CABK	Buy	XMAD	2,462	5.1100
11/28/2024	17:02:31 PM	CABK	Buy	XMAD	1,797	5.1140
11/28/2024	17:02:31 PM	CABK	Buy	XMAD	1,385	5.1140
11/28/2024	17:04:17 PM	CABK	Buy	CEUX	3,718	5.1140
11/28/2024	17:05:05 PM	CABK	Buy	AQEU	2,099	5.1140
11/28/2024	17:05:06 PM	CABK	Buy	XMAD	1,200	5.1140
11/28/2024	17:05:07 PM	CABK	Buy	XMAD	1,200	5.1140
11/28/2024	17:05:09 PM	CABK	Buy	XMAD	1,200	5.1140
11/28/2024	17:05:12 PM	CABK	Buy	XMAD	1,200	5.1140
11/28/2024	17:05:37 PM	CABK	Buy	XMAD	5,366	5.1140
11/28/2024	17:05:37 PM	CABK	Buy	XMAD	5,366	5.1140
11/28/2024	17:05:37 PM	CABK	Buy	CEUX	1,749	5.1140
11/28/2024	17:06:29 PM	CABK	Buy	AQEU	1,832	5.1160
11/28/2024	17:06:29 PM	CABK	Buy	CEUX	1,594	5.1160
11/28/2024	17:06:37 PM	CABK	Buy	CEUX	90	5.1160
11/28/2024	17:06:39 PM	CABK	Buy	CEUX	3,579	5.1160
11/28/2024	17:06:40 PM	CABK	Buy	XMAD	1,200	5.1160
11/28/2024	17:06:40 PM	CABK	Buy	XMAD	2,950	5.1160
11/28/2024	17:06:40 PM	CABK	Buy	XMAD	636	5.1160
11/28/2024	17:06:48 PM	CABK	Buy	XMAD	4,977	5.1140
11/28/2024	17:06:48 PM	CABK	Buy	CEUX	4,769	5.1140
11/28/2024	17:08:00 PM	CABK	Buy	XMAD	1,200	5.1140
11/28/2024	17:08:00 PM	CABK	Buy	XMAD	2,867	5.1140
11/28/2024	17:08:00 PM	CABK	Buy	XMAD	459	5.1140
11/28/2024	17:08:37 PM	CABK	Buy	CEUX	2,352	5.1140
11/28/2024	17:09:14 PM	CABK	Buy	CEUX	2,649	5.1160
11/28/2024	17:09:18 PM	CABK	Buy	XMAD	2,248	5.1160
11/28/2024	17:09:18 PM	CABK	Buy	XMAD	853	5.1160
11/28/2024	17:09:22 PM	CABK	Buy	XMAD	3,693	5.1140
11/28/2024	17:09:22 PM	CABK	Buy	XMAD	2,858	5.1120
11/28/2024	17:09:22 PM	CABK	Buy	TQEX	1,860	5.1120
11/28/2024	17:09:52 PM	CABK	Buy	XMAD	2,181	5.1100
11/28/2024	17:09:52 PM	CABK	Buy	TQEX	1,782	5.1100
11/28/2024	17:09:56 PM	CABK	Buy	AQEU	1,743	5.1100
11/28/2024	17:09:56 PM	CABK	Buy	CEUX	1,593	5.1100
11/28/2024	17:12:35 PM	CABK	Buy	XMAD	258	5.1100
11/28/2024	17:12:35 PM	CABK	Buy	XMAD	40	5.1100
11/28/2024	17:12:36 PM	CABK	Buy	XMAD	2,313	5.1100
11/28/2024	17:12:36 PM	CABK	Buy	XMAD	2,950	5.1100
11/28/2024	17:12:36 PM	CABK	Buy	XMAD	1,200	5.1100
11/28/2024	17:12:36 PM	CABK	Buy	XMAD	129	5.1100
11/28/2024	17:12:36 PM	CABK	Buy	XMAD	1,018	5.1100
11/28/2024	17:12:36 PM	CABK	Buy	XMAD	2,221	5.1080
11/28/2024	17:12:36 PM	CABK	Buy	CEUX	2,050	5.1080
11/28/2024	17:12:37 PM	CABK	Buy	CEUX	803	5.1080
11/28/2024	17:12:37 PM	CABK	Buy	CEUX	1,521	5.1080
11/28/2024	17:13:03 PM	CABK	Buy	CEUX	2,709	5.1100
11/28/2024	17:14:27 PM	CABK	Buy	XMAD	4,340	5.1100
11/28/2024	17:14:27 PM	CABK	Buy	XMAD	2,784	5.1100
11/28/2024	17:14:27 PM	CABK	Buy	XMAD	134	5.1100
11/28/2024	17:14:27 PM	CABK	Buy	XMAD	3,527	5.1100
11/28/2024	17:14:27 PM	CABK	Buy	AQEU	1,523	5.1100
11/28/2024	17:14:27 PM	CABK	Buy	CEUX	2,114	5.1100
11/28/2024	17:14:27 PM	CABK	Buy	CEUX	1,597	5.1100
11/28/2024	17:15:18 PM	CABK	Buy	CEUX	1,920	5.1100
11/28/2024	17:15:50 PM	CABK	Buy	XMAD	2,749	5.1100
11/28/2024	17:15:50 PM	CABK	Buy	TQEX	1,455	5.1100
11/28/2024	17:16:00 PM	CABK	Buy	XMAD	27	5.1100
11/28/2024	17:16:00 PM	CABK	Buy	XMAD	1,268	5.1100
11/28/2024	17:16:00 PM	CABK	Buy	XMAD	1,134	5.1100
11/28/2024	17:16:00 PM	CABK	Buy	XMAD	321	5.1100
11/28/2024	17:16:27 PM	CABK	Buy	XMAD	1,775	5.1100
11/28/2024	17:16:27 PM	CABK	Buy	XMAD	1,229	5.1100
11/28/2024	17:16:35 PM	CABK	Buy	XMAD	2,772	5.1080
11/28/2024	17:16:35 PM	CABK	Buy	CEUX	968	5.1080
11/28/2024	17:16:35 PM	CABK	Buy	CEUX	994	5.1080
11/28/2024	17:16:35 PM	CABK	Buy	CEUX	26	5.1080
11/28/2024	17:17:55 PM	CABK	Buy	XMAD	3,333	5.1100
11/28/2024	17:17:55 PM	CABK	Buy	CEUX	2,205	5.1100
11/28/2024	17:18:08 PM	CABK	Buy	CEUX	2,050	5.1100
11/28/2024	17:18:08 PM	CABK	Buy	CEUX	13	5.1100
11/28/2024	17:18:08 PM	CABK	Buy	CEUX	26	5.1100
11/28/2024	17:18:10 PM	CABK	Buy	AQEU	579	5.1100
11/28/2024	17:19:01 PM	CABK	Buy	XMAD	2,950	5.1100
11/28/2024	17:19:01 PM	CABK	Buy	AQEU	925	5.1100
11/28/2024	17:19:01 PM	CABK	Buy	CEUX	293	5.1100
11/28/2024	17:19:02 PM	CABK	Buy	XMAD	2,950	5.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	17:19:02 PM	CABK	Buy	XMAD	1,121	5.1100
11/28/2024	17:19:02 PM	CABK	Buy	XMAD	1,018	5.1100
11/28/2024	17:19:30 PM	CABK	Buy	XMAD	22	5.1100
11/28/2024	17:19:30 PM	CABK	Buy	XMAD	1,121	5.1100
11/28/2024	17:19:30 PM	CABK	Buy	XMAD	659	5.1100
11/28/2024	17:19:31 PM	CABK	Buy	CEUX	1,859	5.1100
11/28/2024	17:19:50 PM	CABK	Buy	XMAD	44	5.1100
11/28/2024	17:19:50 PM	CABK	Buy	XMAD	1,453	5.1100
11/28/2024	17:20:00 PM	CABK	Buy	XMAD	1,453	5.1100
11/28/2024	17:20:00 PM	CABK	Buy	XMAD	1,225	5.1100
11/28/2024	17:20:00 PM	CABK	Buy	XMAD	340	5.1100
11/28/2024	17:20:00 PM	CABK	Buy	XMAD	2,950	5.1100
11/28/2024	17:20:00 PM	CABK	Buy	XMAD	110	5.1100
11/28/2024	17:20:25 PM	CABK	Buy	CEUX	552	5.1100
11/28/2024	17:20:25 PM	CABK	Buy	CEUX	1,281	5.1100
11/28/2024	17:20:41 PM	CABK	Buy	XMAD	1,627	5.1100
11/28/2024	17:20:41 PM	CABK	Buy	CEUX	563	5.1100
11/28/2024	17:21:22 PM	CABK	Buy	CEUX	3,609	5.1100
11/28/2024	17:21:42 PM	CABK	Buy	CEUX	1,735	5.1100
11/28/2024	17:22:03 PM	CABK	Buy	CEUX	1,654	5.1100
11/28/2024	17:22:23 PM	CABK	Buy	CEUX	440	5.1100
11/28/2024	17:22:54 PM	CABK	Buy	XMAD	5,353	5.1100
11/28/2024	17:22:54 PM	CABK	Buy	AQEU	1,467	5.1100
11/28/2024	17:23:31 PM	CABK	Buy	CEUX	395	5.1100
11/28/2024	17:23:31 PM	CABK	Buy	CEUX	417	5.1100
11/28/2024	17:23:38 PM	CABK	Buy	XMAD	3,300	5.1100
11/28/2024	17:23:38 PM	CABK	Buy	CEUX	371	5.1100
11/28/2024	17:23:38 PM	CABK	Buy	CEUX	362	5.1100
11/28/2024	17:23:44 PM	CABK	Buy	TQEX	273	5.1120
11/28/2024	17:23:44 PM	CABK	Buy	TQEX	420	5.1120
11/28/2024	17:23:44 PM	CABK	Buy	CEUX	4	5.1120
11/28/2024	17:23:44 PM	CABK	Buy	CEUX	1	5.1120
11/28/2024	17:23:54 PM	CABK	Buy	XMAD	2,950	5.1120
11/28/2024	17:23:54 PM	CABK	Buy	TQEX	124	5.1120
11/28/2024	17:23:54 PM	CABK	Buy	AQEU	1,490	5.1120
11/28/2024	17:23:54 PM	CABK	Buy	CEUX	1,102	5.1120
11/28/2024	17:23:54 PM	CABK	Buy	CEUX	1,668	5.1120
11/28/2024	17:23:55 PM	CABK	Buy	XMAD	2	5.1120
11/28/2024	17:23:55 PM	CABK	Buy	XMAD	2,950	5.1120
11/28/2024	17:23:56 PM	CABK	Buy	XMAD	49	5.1120
11/28/2024	17:23:57 PM	CABK	Buy	XMAD	87	5.1120
11/28/2024	17:23:57 PM	CABK	Buy	XMAD	1,200	5.1120
11/28/2024	17:23:57 PM	CABK	Buy	XMAD	1,200	5.1120
11/28/2024	17:23:57 PM	CABK	Buy	XMAD	2,950	5.1120
11/28/2024	17:23:57 PM	CABK	Buy	XMAD	1,134	5.1120
11/28/2024	17:23:57 PM	CABK	Buy	XMAD	99	5.1120
11/28/2024	17:23:57 PM	CABK	Buy	TQEX	708	5.1120
11/28/2024	17:24:01 PM	CABK	Buy	CEUX	1,749	5.1120
11/28/2024	17:24:17 PM	CABK	Buy	TQEX	1,105	5.1120
11/28/2024	17:24:20 PM	CABK	Buy	XMAD	1,273	5.1120
11/28/2024	17:24:20 PM	CABK	Buy	XMAD	1,088	5.1120
11/28/2024	17:24:30 PM	CABK	Buy	XMAD	4,533	5.1100
11/28/2024	17:24:30 PM	CABK	Buy	CEUX	2,623	5.1100
11/28/2024	17:24:31 PM	CABK	Buy	AQEU	157	5.1080
11/28/2024	17:24:41 PM	CABK	Buy	AQEU	1,247	5.1080
11/28/2024	17:25:11 PM	CABK	Buy	CEUX	368	5.1100
11/28/2024	17:25:11 PM	CABK	Buy	CEUX	404	5.1100
11/28/2024	17:25:11 PM	CABK	Buy	CEUX	1,555	5.1100
11/28/2024	17:25:11 PM	CABK	Buy	CEUX	15	5.1100
11/28/2024	17:25:17 PM	CABK	Buy	TQEX	2,079	5.1080
11/28/2024	17:25:17 PM	CABK	Buy	CEUX	2,367	5.1080
11/28/2024	17:25:18 PM	CABK	Buy	XMAD	1,200	5.1080
11/28/2024	17:25:18 PM	CABK	Buy	XMAD	203	5.1080
11/28/2024	17:25:20 PM	CABK	Buy	XMAD	2,412	5.1080
11/28/2024	17:25:40 PM	CABK	Buy	XMAD	1,200	5.1080
11/28/2024	17:25:40 PM	CABK	Buy	XMAD	215	5.1080
11/28/2024	17:25:40 PM	CABK	Buy	XMAD	1,140	5.1080
11/28/2024	17:26:00 PM	CABK	Buy	XMAD	2,226	5.1080
11/28/2024	17:26:00 PM	CABK	Buy	XMAD	1,121	5.1080
11/28/2024	17:26:00 PM	CABK	Buy	XMAD	134	5.1080
11/28/2024	17:26:07 PM	CABK	Buy	XMAD	1,407	5.1060
11/28/2024	17:26:07 PM	CABK	Buy	XMAD	2,205	5.1040
11/28/2024	17:26:07 PM	CABK	Buy	TQEX	1,971	5.1060
11/28/2024	17:26:07 PM	CABK	Buy	CEUX	1,735	5.1060
11/28/2024	17:26:07 PM	CABK	Buy	CEUX	1,726	5.1040
11/28/2024	17:26:37 PM	CABK	Buy	CEUX	1,384	5.1020
11/28/2024	17:26:59 PM	CABK	Buy	CEUX	631	5.1040
11/28/2024	17:27:02 PM	CABK	Buy	CEUX	1,479	5.1060
11/28/2024	17:27:16 PM	CABK	Buy	XMAD	2,950	5.1080
11/28/2024	17:27:17 PM	CABK	Buy	XMAD	5	5.1080
11/28/2024	17:27:17 PM	CABK	Buy	XMAD	1	5.1080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2024	17:27:17 PM	CABK	Buy	XMAD	1,344	5.1080
11/28/2024	17:27:30 PM	CABK	Buy	XMAD	1,200	5.1080
11/28/2024	17:27:30 PM	CABK	Buy	XMAD	2,950	5.1080
11/28/2024	17:27:30 PM	CABK	Buy	XMAD	1,121	5.1080
11/28/2024	17:27:31 PM	CABK	Buy	CEUX	1,841	5.1080
11/28/2024	17:27:32 PM	CABK	Buy	XMAD	3,140	5.1060
11/28/2024	17:27:32 PM	CABK	Buy	CEUX	262	5.1060
11/28/2024	17:27:35 PM	CABK	Buy	AQEU	3,193	5.1060
11/28/2024	17:28:01 PM	CABK	Buy	CEUX	817	5.1060
11/28/2024	17:28:01 PM	CABK	Buy	CEUX	396	5.1060
11/28/2024	17:28:01 PM	CABK	Buy	CEUX	190	5.1060
11/28/2024	17:28:12 PM	CABK	Buy	XMAD	1,928	5.1040
11/28/2024	17:28:12 PM	CABK	Buy	XMAD	1,739	5.1040
11/28/2024	17:28:12 PM	CABK	Buy	TQEX	382	5.1040
11/28/2024	17:28:12 PM	CABK	Buy	CEUX	827	5.1040
11/28/2024	17:28:26 PM	CABK	Buy	XMAD	1,475	5.1040
11/28/2024	17:28:26 PM	CABK	Buy	CEUX	1,413	5.1040
11/28/2024	17:28:31 PM	CABK	Buy	CEUX	1,062	5.1020
11/28/2024	17:28:35 PM	CABK	Buy	XMAD	1,450	5.1020
11/28/2024	17:28:35 PM	CABK	Buy	TQEX	1,518	5.1020
11/28/2024	17:28:49 PM	CABK	Buy	XMAD	1,451	5.1000
11/28/2024	17:28:49 PM	CABK	Buy	CEUX	1,435	5.1000
11/28/2024	17:28:51 PM	CABK	Buy	CEUX	1,735	5.0980
11/28/2024	17:28:56 PM	CABK	Buy	XMAD	218	5.1000
11/28/2024	17:28:56 PM	CABK	Buy	XMAD	3,891	5.1000