

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 11 July 2024, with registration number 2,313 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 31 July and 1 August 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	07/31/2024	Buy	542,378	5.3085	2,879,230	XMAD
CABK	07/31/2024	Buy	319,158	5.3100	1,694,741	CEUX
CABK	08/01/2024	Buy	569,037	5.2985	3,015,029	XMAD
CABK	08/01/2024	Buy	272,334	5.3056	1,444,895	CEUX
CABK	08/01/2024	Buy	57,468	5.3019	304,692	TQEX
CABK	08/01/2024	Buy	104,760	5.3013	555,366	AQEU
<b>TOTAL</b>			<b>1,865,135</b>	<b>5.3047</b>	<b>9,893,953</b>	

The number of shares purchased to date under the share buyback programme amounts to 1,865,135 representing an amount of 9,893,953 euros equivalent to 1.98 % 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.

2 August 2024

## APPENDIX

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

Start date: Wednesday, 31 July 2024

End date: Thursday, 1 August 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	09:12:47 AM	CABK	Buy	XMAD	3,500	5.3480
07/31/2024	09:12:47 AM	CABK	Buy	XMAD	1,077	5.3480
07/31/2024	09:12:47 AM	CABK	Buy	XMAD	14	5.3480
07/31/2024	09:12:47 AM	CABK	Buy	XMAD	4,440	5.3460
07/31/2024	09:13:21 AM	CABK	Buy	XMAD	1,666	5.3560
07/31/2024	09:13:57 AM	CABK	Buy	XMAD	1,700	5.3640
07/31/2024	09:13:57 AM	CABK	Buy	XMAD	1,676	5.3620
07/31/2024	09:13:57 AM	CABK	Buy	CEUX	4,326	5.3640
07/31/2024	09:13:57 AM	CABK	Buy	CEUX	4,873	5.3620
07/31/2024	09:13:57 AM	CABK	Buy	CEUX	4,362	5.3600
07/31/2024	09:15:29 AM	CABK	Buy	XMAD	1,813	5.3500
07/31/2024	09:15:29 AM	CABK	Buy	XMAD	1,747	5.3520
07/31/2024	09:16:43 AM	CABK	Buy	XMAD	1,782	5.3580
07/31/2024	09:16:55 AM	CABK	Buy	XMAD	1,676	5.3480
07/31/2024	09:17:54 AM	CABK	Buy	XMAD	1,584	5.3340
07/31/2024	09:18:14 AM	CABK	Buy	XMAD	1,578	5.3580
07/31/2024	09:20:29 AM	CABK	Buy	XMAD	1,894	5.3600
07/31/2024	09:20:29 AM	CABK	Buy	CEUX	1,144	5.3620
07/31/2024	09:20:29 AM	CABK	Buy	CEUX	170	5.3620
07/31/2024	09:20:42 AM	CABK	Buy	XMAD	1,474	5.3620
07/31/2024	09:20:42 AM	CABK	Buy	XMAD	1,479	5.3600
07/31/2024	09:21:44 AM	CABK	Buy	XMAD	1,455	5.3680
07/31/2024	09:21:45 AM	CABK	Buy	CEUX	504	5.3640
07/31/2024	09:21:45 AM	CABK	Buy	CEUX	1,104	5.3640
07/31/2024	09:22:46 AM	CABK	Buy	XMAD	1,533	5.3720
07/31/2024	09:23:14 AM	CABK	Buy	XMAD	1,563	5.3640
07/31/2024	09:23:14 AM	CABK	Buy	XMAD	1,591	5.3620
07/31/2024	09:26:46 AM	CABK	Buy	XMAD	1,540	5.3480
07/31/2024	09:26:46 AM	CABK	Buy	XMAD	1,533	5.3460
07/31/2024	09:26:46 AM	CABK	Buy	XMAD	1,523	5.3440
07/31/2024	09:26:46 AM	CABK	Buy	CEUX	1,519	5.3460
07/31/2024	09:26:46 AM	CABK	Buy	CEUX	1,509	5.3440
07/31/2024	09:29:33 AM	CABK	Buy	XMAD	1,438	5.3440
07/31/2024	09:30:32 AM	CABK	Buy	XMAD	1,429	5.3300
07/31/2024	09:32:06 AM	CABK	Buy	XMAD	1,476	5.3240
07/31/2024	09:33:38 AM	CABK	Buy	XMAD	908	5.3320
07/31/2024	09:33:38 AM	CABK	Buy	XMAD	572	5.3320
07/31/2024	09:35:04 AM	CABK	Buy	XMAD	1,486	5.3420
07/31/2024	09:35:04 AM	CABK	Buy	XMAD	847	5.3400
07/31/2024	09:35:04 AM	CABK	Buy	XMAD	625	5.3400
07/31/2024	09:35:05 AM	CABK	Buy	CEUX	2,739	5.3360
07/31/2024	09:38:34 AM	CABK	Buy	XMAD	14	5.3180
07/31/2024	09:38:34 AM	CABK	Buy	XMAD	1,482	5.3180
07/31/2024	09:38:34 AM	CABK	Buy	XMAD	1,499	5.3160
07/31/2024	09:41:29 AM	CABK	Buy	XMAD	1,437	5.3160
07/31/2024	09:42:53 AM	CABK	Buy	XMAD	1,460	5.3160
07/31/2024	09:44:18 AM	CABK	Buy	XMAD	1,454	5.3180
07/31/2024	09:44:18 AM	CABK	Buy	XMAD	2	5.3160
07/31/2024	09:44:18 AM	CABK	Buy	XMAD	1	5.3160
07/31/2024	09:44:18 AM	CABK	Buy	XMAD	16	5.3160
07/31/2024	09:44:18 AM	CABK	Buy	XMAD	11	5.3160
07/31/2024	09:44:18 AM	CABK	Buy	XMAD	1,422	5.3160
07/31/2024	09:47:03 AM	CABK	Buy	CEUX	1,432	5.3260
07/31/2024	09:47:06 AM	CABK	Buy	XMAD	61	5.3240
07/31/2024	09:47:06 AM	CABK	Buy	XMAD	2	5.3240
07/31/2024	09:47:22 AM	CABK	Buy	XMAD	1,479	5.3260
07/31/2024	09:49:17 AM	CABK	Buy	XMAD	1,498	5.3240
07/31/2024	09:49:17 AM	CABK	Buy	XMAD	1,500	5.3220
07/31/2024	09:52:57 AM	CABK	Buy	XMAD	1,648	5.3180
07/31/2024	09:53:41 AM	CABK	Buy	XMAD	1,527	5.3180
07/31/2024	09:54:45 AM	CABK	Buy	XMAD	1,607	5.3080
07/31/2024	09:56:06 AM	CABK	Buy	XMAD	1,534	5.3100
07/31/2024	09:57:25 AM	CABK	Buy	XMAD	1,502	5.3060
07/31/2024	09:58:35 AM	CABK	Buy	XMAD	1,497	5.3040
07/31/2024	10:00:03 AM	CABK	Buy	XMAD	1,473	5.3000
07/31/2024	10:01:42 AM	CABK	Buy	XMAD	1,467	5.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	10:03:13 AM	CABK	Buy	XMAD	1,505	5.3120
07/31/2024	10:03:51 AM	CABK	Buy	XMAD	1,477	5.3060
07/31/2024	10:05:17 AM	CABK	Buy	XMAD	1,488	5.3060
07/31/2024	10:05:17 AM	CABK	Buy	XMAD	1,485	5.3040
07/31/2024	10:08:25 AM	CABK	Buy	XMAD	1,525	5.2820
07/31/2024	10:11:10 AM	CABK	Buy	XMAD	1,384	5.2800
07/31/2024	10:13:01 AM	CABK	Buy	XMAD	1,566	5.2780
07/31/2024	10:14:40 AM	CABK	Buy	XMAD	1,527	5.2720
07/31/2024	10:15:14 AM	CABK	Buy	XMAD	1,194	5.2780
07/31/2024	10:15:14 AM	CABK	Buy	XMAD	326	5.2780
07/31/2024	10:15:14 AM	CABK	Buy	XMAD	6	5.2780
07/31/2024	10:16:26 AM	CABK	Buy	XMAD	1,416	5.2640
07/31/2024	10:17:38 AM	CABK	Buy	XMAD	1,509	5.2700
07/31/2024	10:17:45 AM	CABK	Buy	XMAD	1,526	5.2680
07/31/2024	10:19:03 AM	CABK	Buy	XMAD	923	5.2780
07/31/2024	10:19:43 AM	CABK	Buy	XMAD	583	5.2780
07/31/2024	10:19:43 AM	CABK	Buy	XMAD	1,430	5.2760
07/31/2024	10:20:52 AM	CABK	Buy	XMAD	1,526	5.2720
07/31/2024	10:21:44 AM	CABK	Buy	XMAD	209	5.2760
07/31/2024	10:22:11 AM	CABK	Buy	XMAD	1,441	5.2780
07/31/2024	10:22:54 AM	CABK	Buy	XMAD	1,462	5.2760
07/31/2024	10:25:13 AM	CABK	Buy	XMAD	333	5.2700
07/31/2024	10:27:03 AM	CABK	Buy	XMAD	2,008	5.2780
07/31/2024	10:27:16 AM	CABK	Buy	XMAD	1,966	5.2760
07/31/2024	10:29:56 AM	CABK	Buy	XMAD	1,542	5.2720
07/31/2024	10:30:00 AM	CABK	Buy	XMAD	1,475	5.2700
07/31/2024	10:30:00 AM	CABK	Buy	XMAD	39	5.2700
07/31/2024	10:31:12 AM	CABK	Buy	XMAD	1,304	5.2740
07/31/2024	10:32:56 AM	CABK	Buy	XMAD	1,181	5.2780
07/31/2024	10:32:56 AM	CABK	Buy	XMAD	391	5.2780
07/31/2024	10:36:38 AM	CABK	Buy	XMAD	1,495	5.2740
07/31/2024	10:36:40 AM	CABK	Buy	XMAD	1,288	5.2720
07/31/2024	10:36:40 AM	CABK	Buy	XMAD	210	5.2720
07/31/2024	10:38:58 AM	CABK	Buy	XMAD	500	5.2780
07/31/2024	10:39:42 AM	CABK	Buy	XMAD	1,701	5.2860
07/31/2024	10:40:23 AM	CABK	Buy	XMAD	1,809	5.2840
07/31/2024	10:40:39 AM	CABK	Buy	XMAD	1,446	5.2860
07/31/2024	10:42:00 AM	CABK	Buy	XMAD	1,608	5.2980
07/31/2024	10:42:10 AM	CABK	Buy	XMAD	1,461	5.2960
07/31/2024	10:42:10 AM	CABK	Buy	XMAD	1,623	5.2940
07/31/2024	10:43:24 AM	CABK	Buy	XMAD	1,664	5.2880
07/31/2024	10:43:24 AM	CABK	Buy	XMAD	1,681	5.2860
07/31/2024	10:45:35 AM	CABK	Buy	XMAD	1,606	5.2700
07/31/2024	10:46:32 AM	CABK	Buy	XMAD	1,487	5.2620
07/31/2024	10:48:23 AM	CABK	Buy	XMAD	1,485	5.2640
07/31/2024	10:50:02 AM	CABK	Buy	XMAD	1,464	5.2640
07/31/2024	10:50:02 AM	CABK	Buy	XMAD	1,467	5.2620
07/31/2024	10:53:07 AM	CABK	Buy	XMAD	1,428	5.2580
07/31/2024	10:53:53 AM	CABK	Buy	XMAD	1,431	5.2520
07/31/2024	10:55:16 AM	CABK	Buy	XMAD	132	5.2540
07/31/2024	10:56:49 AM	CABK	Buy	XMAD	1,410	5.2600
07/31/2024	10:57:05 AM	CABK	Buy	XMAD	1,410	5.2580
07/31/2024	10:59:15 AM	CABK	Buy	XMAD	1,422	5.2640
07/31/2024	10:59:15 AM	CABK	Buy	XMAD	1,420	5.2620
07/31/2024	11:02:59 AM	CABK	Buy	XMAD	1,490	5.2620
07/31/2024	11:04:26 AM	CABK	Buy	CEUX	2,927	5.2660
07/31/2024	11:04:26 AM	CABK	Buy	CEUX	431	5.2640
07/31/2024	11:04:26 AM	CABK	Buy	CEUX	2,368	5.2640
07/31/2024	11:04:33 AM	CABK	Buy	XMAD	1,680	5.2680
07/31/2024	11:06:45 AM	CABK	Buy	XMAD	1,068	5.2660
07/31/2024	11:06:45 AM	CABK	Buy	XMAD	543	5.2660
07/31/2024	11:06:45 AM	CABK	Buy	XMAD	1,622	5.2640
07/31/2024	11:06:45 AM	CABK	Buy	CEUX	1,411	5.2640
07/31/2024	11:06:46 AM	CABK	Buy	CEUX	1,415	5.2620
07/31/2024	11:08:01 AM	CABK	Buy	CEUX	1,204	5.2560
07/31/2024	11:08:01 AM	CABK	Buy	CEUX	224	5.2560
07/31/2024	11:08:25 AM	CABK	Buy	XMAD	1,461	5.2500
07/31/2024	11:09:45 AM	CABK	Buy	CEUX	1,470	5.2500
07/31/2024	11:10:01 AM	CABK	Buy	XMAD	1,452	5.2480
07/31/2024	11:11:11 AM	CABK	Buy	CEUX	371	5.2440
07/31/2024	11:11:12 AM	CABK	Buy	XMAD	1,489	5.2440
07/31/2024	11:12:42 AM	CABK	Buy	XMAD	1,508	5.2440
07/31/2024	11:12:50 AM	CABK	Buy	CEUX	1,981	5.2400
07/31/2024	11:13:37 AM	CABK	Buy	XMAD	623	5.2340
07/31/2024	11:14:37 AM	CABK	Buy	CEUX	1,769	5.2400
07/31/2024	11:14:41 AM	CABK	Buy	XMAD	1,922	5.2380
07/31/2024	11:16:13 AM	CABK	Buy	XMAD	533	5.2380
07/31/2024	11:16:13 AM	CABK	Buy	XMAD	1,181	5.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	11:16:32 AM	CABK	Buy	CEUX	532	5.2360
07/31/2024	11:16:32 AM	CABK	Buy	CEUX	1,055	5.2360
07/31/2024	11:18:28 AM	CABK	Buy	XMAD	1,574	5.2420
07/31/2024	11:20:14 AM	CABK	Buy	CEUX	1,536	5.2460
07/31/2024	11:20:28 AM	CABK	Buy	XMAD	1,558	5.2460
07/31/2024	11:21:40 AM	CABK	Buy	CEUX	1,511	5.2400
07/31/2024	11:22:21 AM	CABK	Buy	XMAD	1,312	5.2380
07/31/2024	11:22:21 AM	CABK	Buy	XMAD	217	5.2380
07/31/2024	11:24:08 AM	CABK	Buy	CEUX	1,342	5.2340
07/31/2024	11:24:19 AM	CABK	Buy	XMAD	454	5.2320
07/31/2024	11:24:19 AM	CABK	Buy	XMAD	422	5.2320
07/31/2024	11:25:09 AM	CABK	Buy	XMAD	1,861	5.2340
07/31/2024	11:25:41 AM	CABK	Buy	CEUX	1,509	5.2320
07/31/2024	11:26:48 AM	CABK	Buy	XMAD	1,751	5.2220
07/31/2024	11:28:45 AM	CABK	Buy	CEUX	958	5.2420
07/31/2024	11:28:45 AM	CABK	Buy	CEUX	550	5.2420
07/31/2024	11:29:02 AM	CABK	Buy	XMAD	1,586	5.2420
07/31/2024	11:30:45 AM	CABK	Buy	XMAD	1,487	5.2380
07/31/2024	11:31:46 AM	CABK	Buy	CEUX	353	5.2420
07/31/2024	11:31:46 AM	CABK	Buy	CEUX	1,115	5.2420
07/31/2024	11:33:03 AM	CABK	Buy	XMAD	1,477	5.2400
07/31/2024	11:33:41 AM	CABK	Buy	CEUX	1,447	5.2360
07/31/2024	11:35:18 AM	CABK	Buy	XMAD	158	5.2420
07/31/2024	11:35:18 AM	CABK	Buy	XMAD	1,323	5.2420
07/31/2024	11:36:05 AM	CABK	Buy	CEUX	1,453	5.2440
07/31/2024	11:36:08 AM	CABK	Buy	XMAD	1,497	5.2420
07/31/2024	11:37:48 AM	CABK	Buy	XMAD	1,523	5.2500
07/31/2024	11:37:48 AM	CABK	Buy	XMAD	1,514	5.2480
07/31/2024	11:37:48 AM	CABK	Buy	CEUX	1,441	5.2500
07/31/2024	11:39:14 AM	CABK	Buy	CEUX	1,427	5.2500
07/31/2024	11:40:25 AM	CABK	Buy	XMAD	1,525	5.2540
07/31/2024	11:41:21 AM	CABK	Buy	XMAD	1,522	5.2540
07/31/2024	11:43:08 AM	CABK	Buy	XMAD	503	5.2620
07/31/2024	11:43:08 AM	CABK	Buy	XMAD	1,025	5.2620
07/31/2024	11:43:08 AM	CABK	Buy	CEUX	1,419	5.2620
07/31/2024	11:44:12 AM	CABK	Buy	XMAD	1,555	5.2620
07/31/2024	11:44:12 AM	CABK	Buy	CEUX	1,413	5.2620
07/31/2024	11:44:34 AM	CABK	Buy	CEUX	106	5.2620
07/31/2024	11:44:34 AM	CABK	Buy	CEUX	1,311	5.2620
07/31/2024	11:45:56 AM	CABK	Buy	XMAD	1,531	5.2560
07/31/2024	11:46:31 AM	CABK	Buy	CEUX	627	5.2560
07/31/2024	11:46:31 AM	CABK	Buy	CEUX	813	5.2560
07/31/2024	11:48:32 AM	CABK	Buy	CEUX	1,425	5.2620
07/31/2024	11:48:46 AM	CABK	Buy	XMAD	1,510	5.2600
07/31/2024	11:52:26 AM	CABK	Buy	XMAD	1,640	5.2680
07/31/2024	11:52:26 AM	CABK	Buy	XMAD	120	5.2700
07/31/2024	11:52:26 AM	CABK	Buy	XMAD	7	5.2700
07/31/2024	11:52:26 AM	CABK	Buy	XMAD	2,017	5.2680
07/31/2024	11:52:26 AM	CABK	Buy	CEUX	1,423	5.2700
07/31/2024	11:52:26 AM	CABK	Buy	CEUX	1,435	5.2680
07/31/2024	11:53:49 AM	CABK	Buy	XMAD	1,348	5.2680
07/31/2024	11:53:49 AM	CABK	Buy	XMAD	456	5.2680
07/31/2024	11:53:49 AM	CABK	Buy	XMAD	1,730	5.2660
07/31/2024	11:55:02 AM	CABK	Buy	CEUX	1,349	5.2740
07/31/2024	11:55:02 AM	CABK	Buy	CEUX	89	5.2740
07/31/2024	11:57:59 AM	CABK	Buy	XMAD	1,520	5.2780
07/31/2024	11:58:00 AM	CABK	Buy	CEUX	494	5.2780
07/31/2024	11:58:00 AM	CABK	Buy	CEUX	464	5.2780
07/31/2024	12:00:13 PM	CABK	Buy	XMAD	1,482	5.2780
07/31/2024	12:00:13 PM	CABK	Buy	XMAD	1,468	5.2760
07/31/2024	12:00:13 PM	CABK	Buy	CEUX	1,735	5.2760
07/31/2024	12:02:24 PM	CABK	Buy	XMAD	1,520	5.2860
07/31/2024	12:02:24 PM	CABK	Buy	CEUX	1,485	5.2860
07/31/2024	12:02:24 PM	CABK	Buy	CEUX	83	5.2860
07/31/2024	12:05:28 PM	CABK	Buy	XMAD	2,058	5.2880
07/31/2024	12:05:28 PM	CABK	Buy	XMAD	1,995	5.2860
07/31/2024	12:05:28 PM	CABK	Buy	CEUX	1,532	5.2880
07/31/2024	12:07:17 PM	CABK	Buy	CEUX	1,440	5.2920
07/31/2024	12:07:24 PM	CABK	Buy	XMAD	1,681	5.2900
07/31/2024	12:07:24 PM	CABK	Buy	CEUX	1,498	5.2900
07/31/2024	12:08:50 PM	CABK	Buy	CEUX	1,474	5.2940
07/31/2024	12:09:05 PM	CABK	Buy	XMAD	1,603	5.3000
07/31/2024	12:10:21 PM	CABK	Buy	XMAD	277	5.2860
07/31/2024	12:10:44 PM	CABK	Buy	XMAD	1,414	5.2900
07/31/2024	12:10:44 PM	CABK	Buy	XMAD	333	5.2880
07/31/2024	12:11:11 PM	CABK	Buy	CEUX	1,498	5.2940
07/31/2024	12:11:11 PM	CABK	Buy	CEUX	1,492	5.2920
07/31/2024	12:13:20 PM	CABK	Buy	XMAD	1,991	5.3040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	12:13:20 PM	CABK	Buy	XMAD	1,898	5.3020
07/31/2024	12:14:43 PM	CABK	Buy	CEUX	640	5.3000
07/31/2024	12:16:55 PM	CABK	Buy	XMAD	1,487	5.3040
07/31/2024	12:16:55 PM	CABK	Buy	CEUX	1,875	5.3040
07/31/2024	12:18:25 PM	CABK	Buy	XMAD	1,471	5.3000
07/31/2024	12:18:25 PM	CABK	Buy	CEUX	1,616	5.3000
07/31/2024	12:20:40 PM	CABK	Buy	XMAD	140	5.2980
07/31/2024	12:20:40 PM	CABK	Buy	XMAD	1,338	5.2980
07/31/2024	12:25:03 PM	CABK	Buy	XMAD	2,602	5.3140
07/31/2024	12:25:03 PM	CABK	Buy	CEUX	1,992	5.3160
07/31/2024	12:25:03 PM	CABK	Buy	CEUX	1,808	5.3140
07/31/2024	12:25:03 PM	CABK	Buy	CEUX	9	5.3140
07/31/2024	12:25:37 PM	CABK	Buy	XMAD	1,308	5.3120
07/31/2024	12:25:37 PM	CABK	Buy	XMAD	483	5.3120
07/31/2024	12:25:51 PM	CABK	Buy	CEUX	17	5.3140
07/31/2024	12:25:59 PM	CABK	Buy	XMAD	1,307	5.3140
07/31/2024	12:26:24 PM	CABK	Buy	CEUX	1,841	5.3160
07/31/2024	12:26:31 PM	CABK	Buy	XMAD	206	5.3140
07/31/2024	12:26:46 PM	CABK	Buy	XMAD	342	5.3140
07/31/2024	12:26:46 PM	CABK	Buy	XMAD	1,244	5.3140
07/31/2024	12:30:22 PM	CABK	Buy	XMAD	1,496	5.3320
07/31/2024	12:31:03 PM	CABK	Buy	XMAD	1,012	5.3300
07/31/2024	12:31:03 PM	CABK	Buy	XMAD	460	5.3300
07/31/2024	12:31:03 PM	CABK	Buy	XMAD	1,411	5.3280
07/31/2024	12:31:03 PM	CABK	Buy	XMAD	1,471	5.3260
07/31/2024	12:31:03 PM	CABK	Buy	CEUX	1,663	5.3280
07/31/2024	12:31:03 PM	CABK	Buy	CEUX	1,656	5.3260
07/31/2024	12:34:14 PM	CABK	Buy	XMAD	1,526	5.3200
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07/31/2024	12:35:05 PM	CABK	Buy	CEUX	1,446	5.3160
07/31/2024	12:36:28 PM	CABK	Buy	XMAD	1,499	5.3100
07/31/2024	12:38:45 PM	CABK	Buy	CEUX	105	5.3160
07/31/2024	12:38:45 PM	CABK	Buy	CEUX	1,356	5.3160
07/31/2024	12:39:14 PM	CABK	Buy	XMAD	1,455	5.3200
07/31/2024	12:39:14 PM	CABK	Buy	XMAD	1,453	5.3180
07/31/2024	12:41:24 PM	CABK	Buy	XMAD	1,460	5.3220
07/31/2024	12:41:25 PM	CABK	Buy	CEUX	1,438	5.3200
07/31/2024	12:41:25 PM	CABK	Buy	CEUX	1,443	5.3180
07/31/2024	12:42:44 PM	CABK	Buy	XMAD	1,489	5.3140
07/31/2024	12:44:20 PM	CABK	Buy	XMAD	1,502	5.3160
07/31/2024	12:44:20 PM	CABK	Buy	CEUX	740	5.3160
07/31/2024	12:45:00 PM	CABK	Buy	XMAD	1,492	5.3080
07/31/2024	12:45:00 PM	CABK	Buy	XMAD	1,506	5.3060
07/31/2024	12:45:00 PM	CABK	Buy	CEUX	1,895	5.3000
07/31/2024	12:47:41 PM	CABK	Buy	CEUX	1,668	5.2980
07/31/2024	12:48:47 PM	CABK	Buy	XMAD	1,449	5.2900
07/31/2024	12:50:32 PM	CABK	Buy	XMAD	77	5.2900
07/31/2024	12:50:32 PM	CABK	Buy	XMAD	1,369	5.2900
07/31/2024	12:53:05 PM	CABK	Buy	CEUX	19	5.2900
07/31/2024	12:53:21 PM	CABK	Buy	CEUX	17	5.2900
07/31/2024	12:54:03 PM	CABK	Buy	CEUX	47	5.2900
07/31/2024	12:55:05 PM	CABK	Buy	XMAD	1,879	5.2920
07/31/2024	12:55:05 PM	CABK	Buy	CEUX	37	5.2920
07/31/2024	12:56:07 PM	CABK	Buy	XMAD	548	5.2940
07/31/2024	12:56:40 PM	CABK	Buy	XMAD	27	5.2940
07/31/2024	12:56:40 PM	CABK	Buy	XMAD	1,442	5.2940
07/31/2024	12:58:07 PM	CABK	Buy	XMAD	12	5.2920
07/31/2024	12:58:07 PM	CABK	Buy	XMAD	1,629	5.2920
07/31/2024	12:58:07 PM	CABK	Buy	CEUX	585	5.2920
07/31/2024	12:58:07 PM	CABK	Buy	CEUX	1,469	5.2920
07/31/2024	12:58:32 PM	CABK	Buy	CEUX	13	5.2900
07/31/2024	12:59:34 PM	CABK	Buy	CEUX	1,718	5.2920
07/31/2024	12:59:40 PM	CABK	Buy	XMAD	1,598	5.2900
07/31/2024	12:59:40 PM	CABK	Buy	CEUX	1,439	5.2900
07/31/2024	13:00:11 PM	CABK	Buy	CEUX	820	5.2880
07/31/2024	13:00:11 PM	CABK	Buy	CEUX	736	5.2880
07/31/2024	13:01:27 PM	CABK	Buy	CEUX	52	5.2880
07/31/2024	13:01:27 PM	CABK	Buy	CEUX	17	5.2880
07/31/2024	13:01:28 PM	CABK	Buy	CEUX	261	5.2880
07/31/2024	13:01:28 PM	CABK	Buy	CEUX	446	5.2880
07/31/2024	13:01:54 PM	CABK	Buy	XMAD	422	5.2860
07/31/2024	13:01:54 PM	CABK	Buy	XMAD	1,149	5.2860
07/31/2024	13:01:54 PM	CABK	Buy	XMAD	1,570	5.2840
07/31/2024	13:02:42 PM	CABK	Buy	XMAD	1,215	5.2780
07/31/2024	13:02:42 PM	CABK	Buy	XMAD	321	5.2780
07/31/2024	13:02:47 PM	CABK	Buy	CEUX	1,410	5.2760
07/31/2024	13:02:59 PM	CABK	Buy	CEUX	457	5.2740
07/31/2024	13:02:59 PM	CABK	Buy	CEUX	955	5.2740



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	13:04:10 PM	CABK	Buy	XMAD	1,132	5.2660
07/31/2024	13:04:10 PM	CABK	Buy	XMAD	421	5.2660
07/31/2024	13:05:42 PM	CABK	Buy	XMAD	1,133	5.2580
07/31/2024	13:05:42 PM	CABK	Buy	XMAD	22	5.2580
07/31/2024	13:05:42 PM	CABK	Buy	XMAD	6	5.2580
07/31/2024	13:05:42 PM	CABK	Buy	CEUX	1,437	5.2600
07/31/2024	13:06:28 PM	CABK	Buy	CEUX	1,454	5.2740
07/31/2024	13:07:15 PM	CABK	Buy	XMAD	17	5.2760
07/31/2024	13:08:26 PM	CABK	Buy	XMAD	17	5.2780
07/31/2024	13:09:08 PM	CABK	Buy	XMAD	1,639	5.2780
07/31/2024	13:10:36 PM	CABK	Buy	XMAD	1,456	5.2780
07/31/2024	13:10:36 PM	CABK	Buy	CEUX	1,461	5.2760
07/31/2024	13:11:28 PM	CABK	Buy	XMAD	1,263	5.2780
07/31/2024	13:14:39 PM	CABK	Buy	CEUX	1,451	5.2720
07/31/2024	13:17:42 PM	CABK	Buy	CEUX	974	5.2720
07/31/2024	13:18:27 PM	CABK	Buy	XMAD	1,588	5.2720
07/31/2024	13:18:27 PM	CABK	Buy	CEUX	482	5.2720
07/31/2024	13:19:30 PM	CABK	Buy	XMAD	2,480	5.2800
07/31/2024	13:19:30 PM	CABK	Buy	XMAD	2,457	5.2760
07/31/2024	13:19:30 PM	CABK	Buy	XMAD	2,816	5.2740
07/31/2024	13:19:30 PM	CABK	Buy	CEUX	27	5.2780
07/31/2024	13:19:30 PM	CABK	Buy	CEUX	1,434	5.2780
07/31/2024	13:19:30 PM	CABK	Buy	CEUX	1,469	5.2760
07/31/2024	13:21:28 PM	CABK	Buy	CEUX	1,460	5.2800
07/31/2024	13:22:42 PM	CABK	Buy	XMAD	1,541	5.2740
07/31/2024	13:22:42 PM	CABK	Buy	CEUX	545	5.2740
07/31/2024	13:22:42 PM	CABK	Buy	CEUX	902	5.2740
07/31/2024	13:23:44 PM	CABK	Buy	XMAD	1,490	5.2720
07/31/2024	13:24:08 PM	CABK	Buy	CEUX	1,437	5.2720
07/31/2024	13:25:42 PM	CABK	Buy	XMAD	1,476	5.2740
07/31/2024	13:27:58 PM	CABK	Buy	XMAD	1,497	5.2880
07/31/2024	13:27:58 PM	CABK	Buy	XMAD	1,505	5.2860
07/31/2024	13:27:58 PM	CABK	Buy	CEUX	741	5.2880
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07/31/2024	13:32:10 PM	CABK	Buy	XMAD	447	5.2960
07/31/2024	13:32:10 PM	CABK	Buy	XMAD	986	5.2960
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07/31/2024	13:32:47 PM	CABK	Buy	CEUX	1,210	5.2980
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07/31/2024	13:37:18 PM	CABK	Buy	CEUX	421	5.2880
07/31/2024	13:37:18 PM	CABK	Buy	CEUX	820	5.2880
07/31/2024	13:37:18 PM	CABK	Buy	CEUX	301	5.2880
07/31/2024	13:37:44 PM	CABK	Buy	CEUX	497	5.2860
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07/31/2024	13:42:53 PM	CABK	Buy	XMAD	1,560	5.2880
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07/31/2024	13:45:23 PM	CABK	Buy	XMAD	1,495	5.3000
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07/31/2024	13:45:23 PM	CABK	Buy	CEUX	1,569	5.3000
07/31/2024	13:46:25 PM	CABK	Buy	CEUX	1,483	5.2880
07/31/2024	13:48:12 PM	CABK	Buy	XMAD	170	5.2920
07/31/2024	13:48:12 PM	CABK	Buy	XMAD	1,303	5.2920
07/31/2024	13:48:25 PM	CABK	Buy	XMAD	1,456	5.2920
07/31/2024	13:48:25 PM	CABK	Buy	CEUX	611	5.2920
07/31/2024	13:49:44 PM	CABK	Buy	XMAD	1,149	5.2960
07/31/2024	13:49:44 PM	CABK	Buy	XMAD	306	5.2960
07/31/2024	13:49:44 PM	CABK	Buy	CEUX	1,885	5.2980
07/31/2024	13:52:55 PM	CABK	Buy	XMAD	1,482	5.2900
07/31/2024	13:52:55 PM	CABK	Buy	XMAD	1,263	5.2920
07/31/2024	13:52:55 PM	CABK	Buy	XMAD	217	5.2920
07/31/2024	13:52:55 PM	CABK	Buy	CEUX	1,708	5.2900
07/31/2024	13:56:23 PM	CABK	Buy	CEUX	1,572	5.2780
07/31/2024	13:57:22 PM	CABK	Buy	XMAD	1,445	5.2800
07/31/2024	13:57:22 PM	CABK	Buy	XMAD	1,449	5.2780
07/31/2024	13:57:45 PM	CABK	Buy	CEUX	1,499	5.2740
07/31/2024	14:00:05 PM	CABK	Buy	XMAD	1,414	5.2680
07/31/2024	14:00:05 PM	CABK	Buy	CEUX	1,485	5.2680
07/31/2024	14:03:05 PM	CABK	Buy	XMAD	942	5.2720
07/31/2024	14:03:47 PM	CABK	Buy	CEUX	1,443	5.2680
07/31/2024	14:04:09 PM	CABK	Buy	XMAD	922	5.2680
07/31/2024	14:04:09 PM	CABK	Buy	XMAD	741	5.2680
07/31/2024	14:08:28 PM	CABK	Buy	CEUX	1,436	5.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	14:09:37 PM	CABK	Buy	XMAD	1,607	5.2820
07/31/2024	14:12:49 PM	CABK	Buy	XMAD	300	5.2840
07/31/2024	14:13:04 PM	CABK	Buy	XMAD	1,241	5.2840
07/31/2024	14:15:52 PM	CABK	Buy	CEUX	1,076	5.2920
07/31/2024	14:15:52 PM	CABK	Buy	CEUX	362	5.2920
07/31/2024	14:16:50 PM	CABK	Buy	XMAD	1,504	5.2900
07/31/2024	14:16:50 PM	CABK	Buy	CEUX	1,441	5.2900
07/31/2024	14:17:01 PM	CABK	Buy	XMAD	1,456	5.3000
07/31/2024	14:17:01 PM	CABK	Buy	XMAD	1,458	5.2980
07/31/2024	14:18:09 PM	CABK	Buy	CEUX	597	5.2980
07/31/2024	14:18:09 PM	CABK	Buy	CEUX	876	5.2980
07/31/2024	14:20:49 PM	CABK	Buy	XMAD	1,432	5.3000
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07/31/2024	14:27:53 PM	CABK	Buy	CEUX	1,910	5.3080
07/31/2024	14:28:04 PM	CABK	Buy	XMAD	2,395	5.3040
07/31/2024	14:28:04 PM	CABK	Buy	XMAD	2,727	5.3020
07/31/2024	14:29:06 PM	CABK	Buy	XMAD	1,963	5.3020
07/31/2024	14:29:09 PM	CABK	Buy	CEUX	1,659	5.3000
07/31/2024	14:30:50 PM	CABK	Buy	XMAD	1,707	5.2960
07/31/2024	14:30:59 PM	CABK	Buy	CEUX	1,584	5.2900
07/31/2024	14:32:40 PM	CABK	Buy	XMAD	886	5.2960
07/31/2024	14:32:40 PM	CABK	Buy	XMAD	720	5.2960
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07/31/2024	14:49:29 PM	CABK	Buy	XMAD	1,446	5.3180
07/31/2024	14:50:23 PM	CABK	Buy	XMAD	1,436	5.3320
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07/31/2024	14:55:29 PM	CABK	Buy	CEUX	1,046	5.3280
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07/31/2024	15:02:34 PM	CABK	Buy	XMAD	759	5.3140
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07/31/2024	15:07:46 PM	CABK	Buy	XMAD	1,452	5.3060
07/31/2024	15:07:46 PM	CABK	Buy	CEUX	429	5.3060
07/31/2024	15:07:46 PM	CABK	Buy	CEUX	1,129	5.3060
07/31/2024	15:10:06 PM	CABK	Buy	XMAD	1,434	5.3120
07/31/2024	15:11:00 PM	CABK	Buy	CEUX	1,512	5.3160
07/31/2024	15:12:43 PM	CABK	Buy	XMAD	1,428	5.3100



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	15:16:01 PM	CABK	Buy	XMAD	1,470	5.3140
07/31/2024	15:16:01 PM	CABK	Buy	CEUX	1,460	5.3140
07/31/2024	15:17:26 PM	CABK	Buy	CEUX	1,469	5.3040
07/31/2024	15:17:59 PM	CABK	Buy	XMAD	1,454	5.3020
07/31/2024	15:19:43 PM	CABK	Buy	CEUX	141	5.3020
07/31/2024	15:20:01 PM	CABK	Buy	XMAD	877	5.3020
07/31/2024	15:20:01 PM	CABK	Buy	XMAD	584	5.3020
07/31/2024	15:20:36 PM	CABK	Buy	XMAD	1,472	5.2960
07/31/2024	15:22:03 PM	CABK	Buy	XMAD	1,462	5.2960
07/31/2024	15:22:03 PM	CABK	Buy	CEUX	2,058	5.2980
07/31/2024	15:24:10 PM	CABK	Buy	CEUX	1,691	5.3000
07/31/2024	15:24:14 PM	CABK	Buy	XMAD	1,464	5.2980
07/31/2024	15:24:14 PM	CABK	Buy	CEUX	381	5.2980
07/31/2024	15:24:14 PM	CABK	Buy	CEUX	1,096	5.2980
07/31/2024	15:25:19 PM	CABK	Buy	XMAD	1,470	5.2960
07/31/2024	15:25:19 PM	CABK	Buy	CEUX	1,601	5.2960
07/31/2024	15:26:28 PM	CABK	Buy	XMAD	1,471	5.2940
07/31/2024	15:26:35 PM	CABK	Buy	XMAD	1,463	5.2920
07/31/2024	15:27:06 PM	CABK	Buy	CEUX	1,543	5.2880
07/31/2024	15:27:50 PM	CABK	Buy	XMAD	1,476	5.2860
07/31/2024	15:29:03 PM	CABK	Buy	CEUX	544	5.2880
07/31/2024	15:29:03 PM	CABK	Buy	CEUX	346	5.2880
07/31/2024	15:29:39 PM	CABK	Buy	XMAD	1,001	5.2840
07/31/2024	15:29:39 PM	CABK	Buy	XMAD	447	5.2840
07/31/2024	15:29:41 PM	CABK	Buy	XMAD	1,464	5.2820
07/31/2024	15:30:17 PM	CABK	Buy	CEUX	609	5.2860
07/31/2024	15:30:21 PM	CABK	Buy	CEUX	1,139	5.2860
07/31/2024	15:31:00 PM	CABK	Buy	XMAD	1,063	5.2840
07/31/2024	15:31:00 PM	CABK	Buy	XMAD	539	5.2840
07/31/2024	15:31:10 PM	CABK	Buy	CEUX	1,635	5.2840
07/31/2024	15:32:06 PM	CABK	Buy	XMAD	1,583	5.2880
07/31/2024	15:32:34 PM	CABK	Buy	CEUX	1,531	5.2900
07/31/2024	15:32:37 PM	CABK	Buy	XMAD	40	5.2880
07/31/2024	15:32:37 PM	CABK	Buy	XMAD	1,522	5.2880
07/31/2024	15:33:13 PM	CABK	Buy	XMAD	1,466	5.2900
07/31/2024	15:33:13 PM	CABK	Buy	CEUX	1,486	5.2900
07/31/2024	15:33:39 PM	CABK	Buy	CEUX	1,464	5.2960
07/31/2024	15:33:45 PM	CABK	Buy	XMAD	1,550	5.2940
07/31/2024	15:34:07 PM	CABK	Buy	XMAD	1,565	5.2880
07/31/2024	15:34:36 PM	CABK	Buy	CEUX	732	5.2840
07/31/2024	15:34:40 PM	CABK	Buy	XMAD	1,011	5.2820
07/31/2024	15:36:15 PM	CABK	Buy	XMAD	1,469	5.2880
07/31/2024	15:36:15 PM	CABK	Buy	CEUX	1,795	5.2880
07/31/2024	15:36:24 PM	CABK	Buy	XMAD	333	5.2860
07/31/2024	15:36:24 PM	CABK	Buy	XMAD	1,144	5.2860
07/31/2024	15:37:39 PM	CABK	Buy	CEUX	1,652	5.2860
07/31/2024	15:38:55 PM	CABK	Buy	CEUX	574	5.2780
07/31/2024	15:39:28 PM	CABK	Buy	XMAD	1,950	5.2800
07/31/2024	15:40:52 PM	CABK	Buy	XMAD	1,941	5.2780
07/31/2024	15:40:52 PM	CABK	Buy	CEUX	2,031	5.2780
07/31/2024	15:40:53 PM	CABK	Buy	XMAD	1,354	5.2760
07/31/2024	15:43:45 PM	CABK	Buy	CEUX	453	5.2720
07/31/2024	15:44:31 PM	CABK	Buy	CEUX	1,598	5.2740
07/31/2024	15:46:13 PM	CABK	Buy	XMAD	1,929	5.2740
07/31/2024	15:46:13 PM	CABK	Buy	XMAD	971	5.2720
07/31/2024	15:46:17 PM	CABK	Buy	CEUX	777	5.2720
07/31/2024	15:46:17 PM	CABK	Buy	CEUX	751	5.2720
07/31/2024	15:46:48 PM	CABK	Buy	XMAD	1,697	5.2740
07/31/2024	15:46:50 PM	CABK	Buy	CEUX	1,548	5.2720
07/31/2024	15:48:09 PM	CABK	Buy	CEUX	1,379	5.2700
07/31/2024	15:48:09 PM	CABK	Buy	CEUX	104	5.2700
07/31/2024	15:49:03 PM	CABK	Buy	XMAD	2,059	5.2720
07/31/2024	15:49:05 PM	CABK	Buy	XMAD	1,942	5.2700
07/31/2024	15:49:45 PM	CABK	Buy	CEUX	1,452	5.2660
07/31/2024	15:50:01 PM	CABK	Buy	XMAD	1,132	5.2660
07/31/2024	15:50:01 PM	CABK	Buy	XMAD	1,492	5.2660
07/31/2024	15:50:48 PM	CABK	Buy	CEUX	1,436	5.2680
07/31/2024	15:52:54 PM	CABK	Buy	CEUX	677	5.2640
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07/31/2024	15:52:56 PM	CABK	Buy	XMAD	1,424	5.2640
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07/31/2024	15:55:42 PM	CABK	Buy	XMAD	595	5.2720
07/31/2024	15:58:06 PM	CABK	Buy	XMAD	1,000	5.2860
07/31/2024	15:58:16 PM	CABK	Buy	XMAD	1,467	5.2860
07/31/2024	15:59:12 PM	CABK	Buy	CEUX	1,937	5.2860
07/31/2024	16:00:17 PM	CABK	Buy	XMAD	1,132	5.2860
07/31/2024	16:00:17 PM	CABK	Buy	XMAD	1,441	5.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	16:00:36 PM	CABK	Buy	CEUX	700	5.2940
07/31/2024	16:00:55 PM	CABK	Buy	CEUX	1,616	5.2960
07/31/2024	16:02:00 PM	CABK	Buy	CEUX	1,917	5.2960
07/31/2024	16:03:46 PM	CABK	Buy	XMAD	2,594	5.3000
07/31/2024	16:04:40 PM	CABK	Buy	CEUX	154	5.2980
07/31/2024	16:04:54 PM	CABK	Buy	CEUX	1,276	5.2980
07/31/2024	16:06:39 PM	CABK	Buy	CEUX	1,430	5.2980
07/31/2024	16:08:01 PM	CABK	Buy	XMAD	512	5.2960
07/31/2024	16:08:01 PM	CABK	Buy	XMAD	2,134	5.2960
07/31/2024	16:11:28 PM	CABK	Buy	CEUX	1,812	5.3100
07/31/2024	16:12:21 PM	CABK	Buy	XMAD	350	5.3120
07/31/2024	16:12:57 PM	CABK	Buy	XMAD	2,153	5.3120
07/31/2024	16:13:21 PM	CABK	Buy	XMAD	2,444	5.3140
07/31/2024	16:15:10 PM	CABK	Buy	CEUX	19	5.3180
07/31/2024	16:15:25 PM	CABK	Buy	CEUX	746	5.3180
07/31/2024	16:15:25 PM	CABK	Buy	CEUX	1,259	5.3180
07/31/2024	16:19:44 PM	CABK	Buy	XMAD	1,747	5.3280
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07/31/2024	16:20:43 PM	CABK	Buy	CEUX	1,063	5.3360
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07/31/2024	16:22:41 PM	CABK	Buy	CEUX	780	5.3380
07/31/2024	16:25:40 PM	CABK	Buy	XMAD	1,588	5.3380
07/31/2024	16:25:40 PM	CABK	Buy	XMAD	2,520	5.3360
07/31/2024	16:25:40 PM	CABK	Buy	CEUX	1,286	5.3380
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07/31/2024	16:35:40 PM	CABK	Buy	XMAD	2,570	5.3760
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07/31/2024	16:39:49 PM	CABK	Buy	XMAD	878	5.3420
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07/31/2024	16:43:01 PM	CABK	Buy	CEUX	1,283	5.3500
07/31/2024	16:43:21 PM	CABK	Buy	XMAD	655	5.3560
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07/31/2024	16:44:40 PM	CABK	Buy	CEUX	154	5.3520
07/31/2024	16:44:40 PM	CABK	Buy	CEUX	1,510	5.3520
07/31/2024	16:46:33 PM	CABK	Buy	XMAD	1,839	5.3580
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07/31/2024	16:46:33 PM	CABK	Buy	CEUX	910	5.3580
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07/31/2024	16:46:58 PM	CABK	Buy	XMAD	1,901	5.3560
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07/31/2024	17:02:16 PM	CABK	Buy	CEUX	44	5.3520
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07/31/2024	17:03:30 PM	CABK	Buy	XMAD	2,528	5.3480
07/31/2024	17:04:15 PM	CABK	Buy	CEUX	984	5.3500
07/31/2024	17:04:15 PM	CABK	Buy	CEUX	300	5.3500
07/31/2024	17:04:15 PM	CABK	Buy	CEUX	683	5.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	17:04:21 PM	CABK	Buy	XMAD	1,132	5.3500
07/31/2024	17:04:21 PM	CABK	Buy	XMAD	553	5.3500
07/31/2024	17:04:21 PM	CABK	Buy	XMAD	681	5.3500
07/31/2024	17:06:20 PM	CABK	Buy	XMAD	11	5.3460
07/31/2024	17:06:20 PM	CABK	Buy	XMAD	22	5.3460
07/31/2024	17:06:20 PM	CABK	Buy	XMAD	2,514	5.3460
07/31/2024	17:06:20 PM	CABK	Buy	CEUX	140	5.3460
07/31/2024	17:06:20 PM	CABK	Buy	CEUX	1,270	5.3460
07/31/2024	17:06:34 PM	CABK	Buy	CEUX	1,410	5.3440
07/31/2024	17:08:51 PM	CABK	Buy	XMAD	2,398	5.3420
07/31/2024	17:08:51 PM	CABK	Buy	XMAD	221	5.3420
07/31/2024	17:09:27 PM	CABK	Buy	CEUX	1,912	5.3420
07/31/2024	17:09:31 PM	CABK	Buy	CEUX	1,516	5.3440
07/31/2024	17:10:00 PM	CABK	Buy	CEUX	1,373	5.3460
07/31/2024	17:10:00 PM	CABK	Buy	CEUX	117	5.3460
07/31/2024	17:10:40 PM	CABK	Buy	CEUX	269	5.3480
07/31/2024	17:10:40 PM	CABK	Buy	CEUX	779	5.3480
07/31/2024	17:10:42 PM	CABK	Buy	CEUX	417	5.3480
07/31/2024	17:12:10 PM	CABK	Buy	CEUX	37	5.3540
07/31/2024	17:12:12 PM	CABK	Buy	CEUX	50	5.3540
07/31/2024	17:12:19 PM	CABK	Buy	CEUX	596	5.3580
07/31/2024	17:13:00 PM	CABK	Buy	XMAD	3,242	5.3640
07/31/2024	17:13:00 PM	CABK	Buy	XMAD	513	5.3640
07/31/2024	17:13:00 PM	CABK	Buy	CEUX	1,323	5.3620
07/31/2024	17:13:07 PM	CABK	Buy	CEUX	305	5.3620
07/31/2024	17:13:45 PM	CABK	Buy	XMAD	324	5.3680
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07/31/2024	17:14:15 PM	CABK	Buy	XMAD	2,175	5.3780
07/31/2024	17:14:23 PM	CABK	Buy	XMAD	1,522	5.3760
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07/31/2024	17:15:35 PM	CABK	Buy	XMAD	1,555	5.3740
07/31/2024	17:17:03 PM	CABK	Buy	XMAD	1,101	5.3760
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07/31/2024	17:17:38 PM	CABK	Buy	CEUX	19	5.3800
07/31/2024	17:17:41 PM	CABK	Buy	CEUX	596	5.3860
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07/31/2024	17:18:03 PM	CABK	Buy	CEUX	1,522	5.3860
07/31/2024	17:18:09 PM	CABK	Buy	XMAD	2,096	5.3860
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07/31/2024	17:19:17 PM	CABK	Buy	CEUX	2,154	5.3780
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07/31/2024	17:20:56 PM	CABK	Buy	CEUX	102	5.3760
07/31/2024	17:20:56 PM	CABK	Buy	CEUX	101	5.3760
07/31/2024	17:20:56 PM	CABK	Buy	CEUX	1,215	5.3760
07/31/2024	17:20:56 PM	CABK	Buy	CEUX	258	5.3760
07/31/2024	17:22:01 PM	CABK	Buy	XMAD	1,963	5.3800
07/31/2024	17:22:46 PM	CABK	Buy	XMAD	1,830	5.3880
07/31/2024	17:22:46 PM	CABK	Buy	CEUX	367	5.3880
07/31/2024	17:22:46 PM	CABK	Buy	CEUX	505	5.3880
07/31/2024	17:22:46 PM	CABK	Buy	CEUX	11	5.3880
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07/31/2024	17:22:46 PM	CABK	Buy	CEUX	1,420	5.3880
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07/31/2024	17:25:07 PM	CABK	Buy	XMAD	1,472	5.3920
07/31/2024	17:25:47 PM	CABK	Buy	XMAD	500	5.3880
07/31/2024	17:26:08 PM	CABK	Buy	XMAD	1,819	5.3920
07/31/2024	17:26:08 PM	CABK	Buy	CEUX	2,362	5.3920
07/31/2024	17:26:16 PM	CABK	Buy	XMAD	1,710	5.3900
07/31/2024	17:26:57 PM	CABK	Buy	XMAD	1,483	5.3960
07/31/2024	17:27:17 PM	CABK	Buy	XMAD	1,485	5.3940
07/31/2024	17:27:17 PM	CABK	Buy	XMAD	3	5.3940
07/31/2024	17:27:17 PM	CABK	Buy	CEUX	1,967	5.3940
07/31/2024	17:27:42 PM	CABK	Buy	CEUX	1	5.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2024	17:27:44 PM	CABK	Buy	CEUX	1,484	5.3960
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07/31/2024	17:28:09 PM	CABK	Buy	XMAD	1,108	5.3980
07/31/2024	17:28:09 PM	CABK	Buy	XMAD	539	5.3980
07/31/2024	17:28:29 PM	CABK	Buy	CEUX	1,567	5.3960
07/31/2024	17:28:29 PM	CABK	Buy	CEUX	522	5.3960
07/31/2024	17:28:32 PM	CABK	Buy	XMAD	1,718	5.3920
07/31/2024	17:29:07 PM	CABK	Buy	XMAD	2,001	5.3940
07/31/2024	17:29:07 PM	CABK	Buy	CEUX	1,620	5.3940
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07/31/2024	17:29:32 PM	CABK	Buy	CEUX	477	5.3940
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08/01/2024	09:00:10 AM	CABK	Buy	XMAD	1,619	5.3800
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08/01/2024	09:00:40 AM	CABK	Buy	XMAD	1,379	5.3940
08/01/2024	09:00:42 AM	CABK	Buy	CEUX	4,921	5.4000
08/01/2024	09:00:52 AM	CABK	Buy	XMAD	2,159	5.3980
08/01/2024	09:00:52 AM	CABK	Buy	CEUX	1,336	5.4000
08/01/2024	09:00:52 AM	CABK	Buy	CEUX	1,795	5.4000
08/01/2024	09:00:52 AM	CABK	Buy	CEUX	503	5.3980
08/01/2024	09:00:52 AM	CABK	Buy	CEUX	3,869	5.3980
08/01/2024	09:01:34 AM	CABK	Buy	XMAD	2,584	5.3960
08/01/2024	09:02:30 AM	CABK	Buy	XMAD	2,113	5.3980
08/01/2024	09:02:30 AM	CABK	Buy	XMAD	1,878	5.3940
08/01/2024	09:02:30 AM	CABK	Buy	XMAD	1,502	5.3920
08/01/2024	09:02:30 AM	CABK	Buy	XMAD	1,647	5.3860
08/01/2024	09:03:45 AM	CABK	Buy	XMAD	1,870	5.3900
08/01/2024	09:04:43 AM	CABK	Buy	XMAD	1,894	5.3980
08/01/2024	09:04:43 AM	CABK	Buy	XMAD	1,888	5.3960
08/01/2024	09:05:55 AM	CABK	Buy	XMAD	1,465	5.3800
08/01/2024	09:05:55 AM	CABK	Buy	XMAD	24	5.3800
08/01/2024	09:06:12 AM	CABK	Buy	XMAD	1,364	5.3780
08/01/2024	09:06:12 AM	CABK	Buy	XMAD	91	5.3780
08/01/2024	09:07:43 AM	CABK	Buy	XMAD	1,464	5.3680
08/01/2024	09:08:49 AM	CABK	Buy	XMAD	1,449	5.3680
08/01/2024	09:08:49 AM	CABK	Buy	XMAD	1,414	5.3660
08/01/2024	09:08:51 AM	CABK	Buy	XMAD	1,414	5.3640
08/01/2024	09:09:13 AM	CABK	Buy	CEUX	1,447	5.3480
08/01/2024	09:09:13 AM	CABK	Buy	CEUX	1,452	5.3460
08/01/2024	09:09:18 AM	CABK	Buy	CEUX	690	5.3520
08/01/2024	09:09:29 AM	CABK	Buy	CEUX	1,740	5.3520
08/01/2024	09:09:29 AM	CABK	Buy	CEUX	104	5.3520
08/01/2024	09:10:04 AM	CABK	Buy	XMAD	1,458	5.3560
08/01/2024	09:10:04 AM	CABK	Buy	CEUX	1,571	5.3560
08/01/2024	09:10:04 AM	CABK	Buy	CEUX	1,544	5.3540
08/01/2024	09:11:08 AM	CABK	Buy	XMAD	3	5.3540
08/01/2024	09:11:08 AM	CABK	Buy	XMAD	1,442	5.3540
08/01/2024	09:11:12 AM	CABK	Buy	CEUX	1,631	5.3540
08/01/2024	09:11:15 AM	CABK	Buy	XMAD	1,449	5.3520
08/01/2024	09:11:30 AM	CABK	Buy	CEUX	1,728	5.3480
08/01/2024	09:12:57 AM	CABK	Buy	CEUX	1,590	5.3440
08/01/2024	09:13:53 AM	CABK	Buy	XMAD	1,590	5.3480
08/01/2024	09:13:53 AM	CABK	Buy	CEUX	1,221	5.3480
08/01/2024	09:13:53 AM	CABK	Buy	CEUX	280	5.3480
08/01/2024	09:14:28 AM	CABK	Buy	CEUX	1,543	5.3500
08/01/2024	09:14:34 AM	CABK	Buy	XMAD	16	5.3480
08/01/2024	09:14:34 AM	CABK	Buy	XMAD	32	5.3480
08/01/2024	09:14:34 AM	CABK	Buy	XMAD	2,163	5.3480
08/01/2024	09:14:34 AM	CABK	Buy	CEUX	1,553	5.3480
08/01/2024	09:14:36 AM	CABK	Buy	XMAD	1,567	5.3460
08/01/2024	09:14:43 AM	CABK	Buy	TQEX	1,867	5.3440
08/01/2024	09:14:43 AM	CABK	Buy	TQEX	1,339	5.3420
08/01/2024	09:14:43 AM	CABK	Buy	TQEX	539	5.3420
08/01/2024	09:14:43 AM	CABK	Buy	TQEX	1,996	5.3400
08/01/2024	09:15:09 AM	CABK	Buy	XMAD	1,949	5.3240
08/01/2024	09:15:09 AM	CABK	Buy	AQEU	3,494	5.3220
08/01/2024	09:15:18 AM	CABK	Buy	CEUX	1,049	5.3220
08/01/2024	09:15:39 AM	CABK	Buy	AQEU	3,184	5.3200
08/01/2024	09:15:41 AM	CABK	Buy	AQEU	2,752	5.3180
08/01/2024	09:15:41 AM	CABK	Buy	AQEU	913	5.3180
08/01/2024	09:15:59 AM	CABK	Buy	XMAD	1,806	5.3120
08/01/2024	09:17:10 AM	CABK	Buy	XMAD	1,560	5.3000
08/01/2024	09:17:10 AM	CABK	Buy	XMAD	1,607	5.2980
08/01/2024	09:17:10 AM	CABK	Buy	CEUX	1,650	5.3000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	09:18:45 AM	CABK	Buy	XMAD	1,400	5.3240
08/01/2024	09:18:45 AM	CABK	Buy	CEUX	1,230	5.3240
08/01/2024	09:18:45 AM	CABK	Buy	CEUX	280	5.3240
08/01/2024	09:19:17 AM	CABK	Buy	XMAD	1,402	5.3160
08/01/2024	09:20:10 AM	CABK	Buy	XMAD	1,392	5.3080
08/01/2024	09:20:10 AM	CABK	Buy	CEUX	873	5.3100
08/01/2024	09:20:10 AM	CABK	Buy	CEUX	620	5.3100
08/01/2024	09:22:00 AM	CABK	Buy	CEUX	1,468	5.3180
08/01/2024	09:22:04 AM	CABK	Buy	XMAD	1,436	5.3160
08/01/2024	09:22:33 AM	CABK	Buy	XMAD	1,407	5.3100
08/01/2024	09:22:35 AM	CABK	Buy	TQEX	1,434	5.3060
08/01/2024	09:23:45 AM	CABK	Buy	CEUX	1,450	5.3200
08/01/2024	09:23:46 AM	CABK	Buy	XMAD	1,458	5.3200
08/01/2024	09:24:33 AM	CABK	Buy	XMAD	1,517	5.3220
08/01/2024	09:26:51 AM	CABK	Buy	XMAD	1,515	5.3300
08/01/2024	09:26:51 AM	CABK	Buy	CEUX	1,452	5.3320
08/01/2024	09:26:51 AM	CABK	Buy	CEUX	1,478	5.3300
08/01/2024	09:27:00 AM	CABK	Buy	XMAD	1,522	5.3280
08/01/2024	09:27:29 AM	CABK	Buy	XMAD	479	5.3220
08/01/2024	09:29:00 AM	CABK	Buy	XMAD	1,415	5.3140
08/01/2024	09:29:00 AM	CABK	Buy	CEUX	699	5.3160
08/01/2024	09:29:00 AM	CABK	Buy	CEUX	751	5.3160
08/01/2024	09:30:05 AM	CABK	Buy	XMAD	1,441	5.3320
08/01/2024	09:30:06 AM	CABK	Buy	XMAD	1,452	5.3300
08/01/2024	09:30:48 AM	CABK	Buy	CEUX	1,446	5.3400
08/01/2024	09:31:01 AM	CABK	Buy	XMAD	674	5.3400
08/01/2024	09:31:01 AM	CABK	Buy	XMAD	754	5.3400
08/01/2024	09:32:27 AM	CABK	Buy	XMAD	1,493	5.3480
08/01/2024	09:32:27 AM	CABK	Buy	CEUX	510	5.3480
08/01/2024	09:32:27 AM	CABK	Buy	CEUX	935	5.3480
08/01/2024	09:34:21 AM	CABK	Buy	XMAD	1,467	5.3480
08/01/2024	09:34:21 AM	CABK	Buy	XMAD	1,484	5.3460
08/01/2024	09:34:21 AM	CABK	Buy	AQEU	1,430	5.3460
08/01/2024	09:34:21 AM	CABK	Buy	CEUX	1,327	5.3460
08/01/2024	09:35:33 AM	CABK	Buy	TQEX	1,748	5.3300
08/01/2024	09:35:52 AM	CABK	Buy	XMAD	1,419	5.3240
08/01/2024	09:36:17 AM	CABK	Buy	CEUX	922	5.3140
08/01/2024	09:36:17 AM	CABK	Buy	CEUX	546	5.3140
08/01/2024	09:37:55 AM	CABK	Buy	XMAD	1,468	5.3280
08/01/2024	09:37:55 AM	CABK	Buy	AQEU	1,461	5.3260
08/01/2024	09:39:01 AM	CABK	Buy	XMAD	1,437	5.3180
08/01/2024	09:39:01 AM	CABK	Buy	CEUX	190	5.3180
08/01/2024	09:39:01 AM	CABK	Buy	CEUX	734	5.3180
08/01/2024	09:39:01 AM	CABK	Buy	CEUX	544	5.3180
08/01/2024	09:40:13 AM	CABK	Buy	XMAD	1,486	5.3240
08/01/2024	09:41:05 AM	CABK	Buy	CEUX	1,462	5.3260
08/01/2024	09:41:38 AM	CABK	Buy	XMAD	1,123	5.3320
08/01/2024	09:41:59 AM	CABK	Buy	AQEU	2,713	5.3380
08/01/2024	09:42:37 AM	CABK	Buy	XMAD	1,684	5.3320
08/01/2024	09:43:07 AM	CABK	Buy	CEUX	1,420	5.3320
08/01/2024	09:43:31 AM	CABK	Buy	XMAD	1,550	5.3260
08/01/2024	09:46:23 AM	CABK	Buy	CEUX	1,398	5.3320
08/01/2024	09:46:23 AM	CABK	Buy	AQEU	1,532	5.3320
08/01/2024	09:46:23 AM	CABK	Buy	AQEU	935	5.3320
08/01/2024	09:46:37 AM	CABK	Buy	XMAD	50	5.3300
08/01/2024	09:46:59 AM	CABK	Buy	XMAD	1,498	5.3300
08/01/2024	09:46:59 AM	CABK	Buy	XMAD	1,515	5.3280
08/01/2024	09:47:29 AM	CABK	Buy	XMAD	1,417	5.3220
08/01/2024	09:47:29 AM	CABK	Buy	CEUX	1,402	5.3220
08/01/2024	09:49:29 AM	CABK	Buy	XMAD	1,411	5.3300
08/01/2024	09:50:03 AM	CABK	Buy	CEUX	1,407	5.3300
08/01/2024	09:51:06 AM	CABK	Buy	XMAD	1,402	5.3300
08/01/2024	09:51:12 AM	CABK	Buy	TQEX	1,737	5.3280
08/01/2024	09:51:57 AM	CABK	Buy	CEUX	1,435	5.3300
08/01/2024	09:52:38 AM	CABK	Buy	XMAD	1,417	5.3400
08/01/2024	09:53:27 AM	CABK	Buy	XMAD	80	5.3340
08/01/2024	09:53:27 AM	CABK	Buy	XMAD	1,316	5.3340
08/01/2024	09:56:01 AM	CABK	Buy	XMAD	297	5.3380
08/01/2024	09:56:01 AM	CABK	Buy	XMAD	1,094	5.3380
08/01/2024	09:56:10 AM	CABK	Buy	XMAD	1,390	5.3360
08/01/2024	09:56:10 AM	CABK	Buy	CEUX	1,419	5.3360
08/01/2024	09:57:20 AM	CABK	Buy	XMAD	1,064	5.3420
08/01/2024	09:57:20 AM	CABK	Buy	XMAD	397	5.3420
08/01/2024	09:57:22 AM	CABK	Buy	CEUX	1,420	5.3400
08/01/2024	09:57:22 AM	CABK	Buy	AQEU	2,107	5.3420
08/01/2024	10:00:07 AM	CABK	Buy	XMAD	1,521	5.3340
08/01/2024	10:00:07 AM	CABK	Buy	CEUX	1,403	5.3340
08/01/2024	10:00:45 AM	CABK	Buy	XMAD	1,496	5.3320



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	10:02:17 AM	CABK	Buy	XMAD	1,524	5.3320
08/01/2024	10:02:17 AM	CABK	Buy	CEUX	823	5.3300
08/01/2024	10:02:17 AM	CABK	Buy	CEUX	577	5.3300
08/01/2024	10:03:19 AM	CABK	Buy	XMAD	1,562	5.3380
08/01/2024	10:03:19 AM	CABK	Buy	XMAD	1,557	5.3360
08/01/2024	10:03:42 AM	CABK	Buy	CEUX	1,394	5.3360
08/01/2024	10:06:14 AM	CABK	Buy	XMAD	870	5.3380
08/01/2024	10:06:14 AM	CABK	Buy	XMAD	253	5.3380
08/01/2024	10:06:14 AM	CABK	Buy	XMAD	416	5.3380
08/01/2024	10:07:14 AM	CABK	Buy	CEUX	1,384	5.3420
08/01/2024	10:07:31 AM	CABK	Buy	XMAD	1,518	5.3460
08/01/2024	10:07:31 AM	CABK	Buy	TQEX	1,754	5.3460
08/01/2024	10:08:12 AM	CABK	Buy	AQEU	2,104	5.3440
08/01/2024	10:08:23 AM	CABK	Buy	CEUX	555	5.3360
08/01/2024	10:08:23 AM	CABK	Buy	CEUX	870	5.3360
08/01/2024	10:09:06 AM	CABK	Buy	XMAD	380	5.3400
08/01/2024	10:09:06 AM	CABK	Buy	XMAD	1,155	5.3400
08/01/2024	10:11:26 AM	CABK	Buy	XMAD	1,552	5.3380
08/01/2024	10:11:26 AM	CABK	Buy	CEUX	1,395	5.3380
08/01/2024	10:12:11 AM	CABK	Buy	XMAD	1	5.3260
08/01/2024	10:12:11 AM	CABK	Buy	XMAD	1,483	5.3260
08/01/2024	10:14:02 AM	CABK	Buy	XMAD	1,488	5.3300
08/01/2024	10:14:02 AM	CABK	Buy	CEUX	1,439	5.3300
08/01/2024	10:15:35 AM	CABK	Buy	XMAD	1,445	5.3300
08/01/2024	10:16:31 AM	CABK	Buy	XMAD	1,498	5.3280
08/01/2024	10:16:31 AM	CABK	Buy	CEUX	1,461	5.3300
08/01/2024	10:18:10 AM	CABK	Buy	XMAD	1,500	5.3140
08/01/2024	10:18:21 AM	CABK	Buy	AQEU	2,150	5.3120
08/01/2024	10:18:35 AM	CABK	Buy	CEUX	933	5.3100
08/01/2024	10:18:35 AM	CABK	Buy	CEUX	499	5.3100
08/01/2024	10:21:27 AM	CABK	Buy	CEUX	1,421	5.3020
08/01/2024	10:21:32 AM	CABK	Buy	XMAD	1,410	5.3020
08/01/2024	10:21:34 AM	CABK	Buy	XMAD	1,485	5.3000
08/01/2024	10:22:21 AM	CABK	Buy	XMAD	1,504	5.2960
08/01/2024	10:24:09 AM	CABK	Buy	CEUX	720	5.3020
08/01/2024	10:24:09 AM	CABK	Buy	CEUX	720	5.3020
08/01/2024	10:24:43 AM	CABK	Buy	XMAD	1,486	5.3000
08/01/2024	10:25:25 AM	CABK	Buy	TQEX	1,754	5.3000
08/01/2024	10:25:36 AM	CABK	Buy	XMAD	54	5.3000
08/01/2024	10:25:36 AM	CABK	Buy	XMAD	53	5.3000
08/01/2024	10:25:36 AM	CABK	Buy	XMAD	1,387	5.3000
08/01/2024	10:25:36 AM	CABK	Buy	CEUX	1,461	5.3000
08/01/2024	10:26:48 AM	CABK	Buy	XMAD	1,532	5.3000
08/01/2024	10:28:08 AM	CABK	Buy	CEUX	416	5.3100
08/01/2024	10:28:08 AM	CABK	Buy	CEUX	1,016	5.3100
08/01/2024	10:28:46 AM	CABK	Buy	XMAD	1,466	5.3120
08/01/2024	10:29:44 AM	CABK	Buy	XMAD	1,444	5.3140
08/01/2024	10:29:44 AM	CABK	Buy	XMAD	1,437	5.3120
08/01/2024	10:29:44 AM	CABK	Buy	AQEU	2,155	5.3140
08/01/2024	10:30:49 AM	CABK	Buy	CEUX	1,413	5.3060
08/01/2024	10:33:42 AM	CABK	Buy	XMAD	1,117	5.3220
08/01/2024	10:33:42 AM	CABK	Buy	XMAD	383	5.3220
08/01/2024	10:33:42 AM	CABK	Buy	CEUX	367	5.3240
08/01/2024	10:33:42 AM	CABK	Buy	CEUX	1,058	5.3240
08/01/2024	10:36:02 AM	CABK	Buy	XMAD	1,489	5.3360
08/01/2024	10:36:02 AM	CABK	Buy	CEUX	596	5.3360
08/01/2024	10:36:02 AM	CABK	Buy	CEUX	847	5.3360
08/01/2024	10:36:15 AM	CABK	Buy	XMAD	1,510	5.3340
08/01/2024	10:37:23 AM	CABK	Buy	XMAD	1,501	5.3140
08/01/2024	10:38:29 AM	CABK	Buy	CEUX	1,452	5.3080
08/01/2024	10:40:18 AM	CABK	Buy	XMAD	1,493	5.3100
08/01/2024	10:40:53 AM	CABK	Buy	XMAD	1,501	5.3100
08/01/2024	10:40:53 AM	CABK	Buy	CEUX	456	5.3120
08/01/2024	10:40:53 AM	CABK	Buy	CEUX	980	5.3120
08/01/2024	10:41:37 AM	CABK	Buy	AQEU	2,059	5.3120
08/01/2024	10:41:50 AM	CABK	Buy	XMAD	736	5.3080
08/01/2024	10:41:50 AM	CABK	Buy	XMAD	774	5.3080
08/01/2024	10:41:50 AM	CABK	Buy	TQEX	1,785	5.3100
08/01/2024	10:42:57 AM	CABK	Buy	XMAD	683	5.3020
08/01/2024	10:42:57 AM	CABK	Buy	XMAD	778	5.3020
08/01/2024	10:42:57 AM	CABK	Buy	CEUX	1,455	5.3020
08/01/2024	10:43:29 AM	CABK	Buy	XMAD	1,485	5.3000
08/01/2024	10:46:11 AM	CABK	Buy	XMAD	1,407	5.3060
08/01/2024	10:47:03 AM	CABK	Buy	CEUX	1,409	5.3060
08/01/2024	10:47:56 AM	CABK	Buy	XMAD	1,402	5.3120
08/01/2024	10:47:56 AM	CABK	Buy	CEUX	1,421	5.3120
08/01/2024	10:48:39 AM	CABK	Buy	XMAD	1,429	5.3220
08/01/2024	10:50:31 AM	CABK	Buy	XMAD	1,416	5.3220



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	10:50:31 AM	CABK	Buy	CEUX	1,419	5.3200
08/01/2024	10:51:55 AM	CABK	Buy	XMAD	250	5.3240
08/01/2024	10:53:21 AM	CABK	Buy	XMAD	2,017	5.3320
08/01/2024	10:53:21 AM	CABK	Buy	CEUX	1,035	5.3320
08/01/2024	10:53:21 AM	CABK	Buy	CEUX	394	5.3320
08/01/2024	10:54:02 AM	CABK	Buy	AQEU	2,101	5.3320
08/01/2024	10:55:02 AM	CABK	Buy	XMAD	1,810	5.3300
08/01/2024	10:55:42 AM	CABK	Buy	CEUX	608	5.3200
08/01/2024	10:55:42 AM	CABK	Buy	CEUX	812	5.3200
08/01/2024	10:56:01 AM	CABK	Buy	XMAD	1,522	5.3120
08/01/2024	10:56:01 AM	CABK	Buy	TQEX	1,738	5.3100
08/01/2024	11:00:19 AM	CABK	Buy	XMAD	704	5.3120
08/01/2024	11:00:19 AM	CABK	Buy	XMAD	780	5.3120
08/01/2024	11:00:22 AM	CABK	Buy	CEUX	278	5.3100
08/01/2024	11:00:24 AM	CABK	Buy	XMAD	1,419	5.3100
08/01/2024	11:01:18 AM	CABK	Buy	XMAD	1,537	5.3060
08/01/2024	11:01:18 AM	CABK	Buy	XMAD	1,553	5.3040
08/01/2024	11:01:18 AM	CABK	Buy	CEUX	1,908	5.3080
08/01/2024	11:01:18 AM	CABK	Buy	CEUX	17	5.3080
08/01/2024	11:03:47 AM	CABK	Buy	CEUX	565	5.3140
08/01/2024	11:03:47 AM	CABK	Buy	CEUX	1,154	5.3140
08/01/2024	11:03:47 AM	CABK	Buy	AQEU	2,191	5.3140
08/01/2024	11:03:50 AM	CABK	Buy	XMAD	1,446	5.3120
08/01/2024	11:06:01 AM	CABK	Buy	XMAD	1,444	5.3040
08/01/2024	11:06:01 AM	CABK	Buy	CEUX	1,542	5.3040
08/01/2024	11:07:30 AM	CABK	Buy	XMAD	1,426	5.3040
08/01/2024	11:08:38 AM	CABK	Buy	XMAD	1,428	5.3040
08/01/2024	11:08:38 AM	CABK	Buy	CEUX	1,494	5.3040
08/01/2024	11:10:00 AM	CABK	Buy	XMAD	1,403	5.3000
08/01/2024	11:11:01 AM	CABK	Buy	CEUX	1,480	5.3040
08/01/2024	11:12:00 AM	CABK	Buy	XMAD	1,407	5.3020
08/01/2024	11:13:06 AM	CABK	Buy	XMAD	1,464	5.3060
08/01/2024	11:15:25 AM	CABK	Buy	XMAD	1,506	5.3200
08/01/2024	11:15:25 AM	CABK	Buy	CEUX	1,440	5.3180
08/01/2024	11:16:00 AM	CABK	Buy	AQEU	2,081	5.3180
08/01/2024	11:17:20 AM	CABK	Buy	XMAD	1,290	5.3240
08/01/2024	11:17:20 AM	CABK	Buy	CEUX	393	5.3240
08/01/2024	11:18:02 AM	CABK	Buy	XMAD	1,478	5.3220
08/01/2024	11:18:03 AM	CABK	Buy	TQEX	1,759	5.3200
08/01/2024	11:20:04 AM	CABK	Buy	XMAD	1,551	5.3140
08/01/2024	11:20:04 AM	CABK	Buy	CEUX	1,984	5.3140
08/01/2024	11:21:48 AM	CABK	Buy	CEUX	1,688	5.3160
08/01/2024	11:22:17 AM	CABK	Buy	XMAD	1,000	5.3140
08/01/2024	11:22:17 AM	CABK	Buy	XMAD	489	5.3140
08/01/2024	11:23:59 AM	CABK	Buy	XMAD	1,489	5.3080
08/01/2024	11:25:22 AM	CABK	Buy	XMAD	1,438	5.3120
08/01/2024	11:25:38 AM	CABK	Buy	CEUX	1,487	5.3100
08/01/2024	11:28:41 AM	CABK	Buy	XMAD	166	5.3100
08/01/2024	11:28:41 AM	CABK	Buy	XMAD	1,248	5.3100
08/01/2024	11:29:01 AM	CABK	Buy	XMAD	548	5.3080
08/01/2024	11:29:01 AM	CABK	Buy	XMAD	671	5.3080
08/01/2024	11:29:01 AM	CABK	Buy	XMAD	193	5.3080
08/01/2024	11:29:01 AM	CABK	Buy	CEUX	1,464	5.3080
08/01/2024	11:29:01 AM	CABK	Buy	AQEU	2,137	5.3080
08/01/2024	11:30:00 AM	CABK	Buy	XMAD	1,408	5.3040
08/01/2024	11:31:51 AM	CABK	Buy	XMAD	1,404	5.3020
08/01/2024	11:31:51 AM	CABK	Buy	CEUX	1,455	5.3020
08/01/2024	11:34:00 AM	CABK	Buy	XMAD	1,393	5.3040
08/01/2024	11:34:41 AM	CABK	Buy	TQEX	1,731	5.3020
08/01/2024	11:34:41 AM	CABK	Buy	CEUX	1,424	5.3020
08/01/2024	11:37:15 AM	CABK	Buy	XMAD	47	5.3060
08/01/2024	11:37:15 AM	CABK	Buy	XMAD	768	5.3060
08/01/2024	11:37:15 AM	CABK	Buy	XMAD	577	5.3060
08/01/2024	11:37:15 AM	CABK	Buy	CEUX	1,431	5.3060
08/01/2024	11:37:34 AM	CABK	Buy	XMAD	1,395	5.3080
08/01/2024	11:38:00 AM	CABK	Buy	XMAD	1,391	5.3100
08/01/2024	11:39:48 AM	CABK	Buy	CEUX	1,440	5.3180
08/01/2024	11:40:03 AM	CABK	Buy	XMAD	1,388	5.3160
08/01/2024	11:43:41 AM	CABK	Buy	XMAD	1,391	5.3100
08/01/2024	11:43:41 AM	CABK	Buy	CEUX	175	5.3100
08/01/2024	11:43:41 AM	CABK	Buy	CEUX	1,267	5.3100
08/01/2024	11:43:41 AM	CABK	Buy	AQEU	2,139	5.3100
08/01/2024	11:47:14 AM	CABK	Buy	CEUX	1,425	5.3200
08/01/2024	11:47:20 AM	CABK	Buy	XMAD	1	5.3180
08/01/2024	11:47:20 AM	CABK	Buy	XMAD	1,843	5.3180
08/01/2024	11:50:02 AM	CABK	Buy	XMAD	1,714	5.3200
08/01/2024	11:50:02 AM	CABK	Buy	CEUX	1,418	5.3200
08/01/2024	11:50:06 AM	CABK	Buy	XMAD	1,443	5.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	11:51:53 AM	CABK	Buy	CEUX	200	5.3220
08/01/2024	11:51:53 AM	CABK	Buy	CEUX	284	5.3220
08/01/2024	11:51:53 AM	CABK	Buy	CEUX	225	5.3220
08/01/2024	11:54:15 AM	CABK	Buy	XMAD	500	5.3300
08/01/2024	11:54:15 AM	CABK	Buy	XMAD	139	5.3300
08/01/2024	11:54:15 AM	CABK	Buy	XMAD	1,268	5.3300
08/01/2024	11:54:15 AM	CABK	Buy	TQEX	445	5.3320
08/01/2024	11:54:15 AM	CABK	Buy	TQEX	1,294	5.3320
08/01/2024	11:54:15 AM	CABK	Buy	CEUX	1,742	5.3320
08/01/2024	11:54:15 AM	CABK	Buy	AQEU	79	5.3300
08/01/2024	11:54:15 AM	CABK	Buy	AQEU	2,031	5.3300
08/01/2024	11:55:32 AM	CABK	Buy	XMAD	625	5.3300
08/01/2024	11:55:32 AM	CABK	Buy	XMAD	876	5.3300
08/01/2024	11:55:37 AM	CABK	Buy	XMAD	2,134	5.3280
08/01/2024	11:57:21 AM	CABK	Buy	XMAD	1,915	5.3240
08/01/2024	11:57:21 AM	CABK	Buy	CEUX	1,598	5.3240
08/01/2024	12:00:06 PM	CABK	Buy	XMAD	1,596	5.3200
08/01/2024	12:00:06 PM	CABK	Buy	CEUX	1,549	5.3200
08/01/2024	12:02:46 PM	CABK	Buy	XMAD	1,626	5.3280
08/01/2024	12:02:46 PM	CABK	Buy	CEUX	470	5.3280
08/01/2024	12:02:46 PM	CABK	Buy	CEUX	85	5.3280
08/01/2024	12:02:46 PM	CABK	Buy	CEUX	925	5.3280
08/01/2024	12:04:23 PM	CABK	Buy	XMAD	1,631	5.3260
08/01/2024	12:04:23 PM	CABK	Buy	XMAD	1,585	5.3240
08/01/2024	12:04:23 PM	CABK	Buy	CEUX	1,426	5.3240
08/01/2024	12:04:48 PM	CABK	Buy	XMAD	880	5.3240
08/01/2024	12:04:48 PM	CABK	Buy	XMAD	608	5.3240
08/01/2024	12:07:17 PM	CABK	Buy	CEUX	1,426	5.3240
08/01/2024	12:09:12 PM	CABK	Buy	XMAD	1,479	5.3280
08/01/2024	12:09:12 PM	CABK	Buy	XMAD	878	5.3260
08/01/2024	12:09:12 PM	CABK	Buy	XMAD	604	5.3260
08/01/2024	12:09:12 PM	CABK	Buy	AQEU	2,150	5.3280
08/01/2024	12:11:19 PM	CABK	Buy	XMAD	1,440	5.3260
08/01/2024	12:11:19 PM	CABK	Buy	CEUX	1,403	5.3260
08/01/2024	12:14:35 PM	CABK	Buy	XMAD	12	5.3280
08/01/2024	12:14:35 PM	CABK	Buy	XMAD	24	5.3280
08/01/2024	12:14:35 PM	CABK	Buy	XMAD	1,411	5.3280
08/01/2024	12:14:35 PM	CABK	Buy	TQEX	1,681	5.3280
08/01/2024	12:14:35 PM	CABK	Buy	CEUX	762	5.3280
08/01/2024	12:14:35 PM	CABK	Buy	CEUX	644	5.3280
08/01/2024	12:16:00 PM	CABK	Buy	XMAD	1,443	5.3300
08/01/2024	12:16:03 PM	CABK	Buy	CEUX	67	5.3280
08/01/2024	12:17:27 PM	CABK	Buy	XMAD	1,422	5.3280
08/01/2024	12:17:27 PM	CABK	Buy	XMAD	1,456	5.3260
08/01/2024	12:18:09 PM	CABK	Buy	XMAD	1,446	5.3220
08/01/2024	12:18:09 PM	CABK	Buy	XMAD	1,440	5.3200
08/01/2024	12:18:30 PM	CABK	Buy	CEUX	2,113	5.3220
08/01/2024	12:19:32 PM	CABK	Buy	AQEU	2,138	5.3200
08/01/2024	12:24:38 PM	CABK	Buy	XMAD	1,450	5.3200
08/01/2024	12:24:38 PM	CABK	Buy	CEUX	1,717	5.3200
08/01/2024	12:24:41 PM	CABK	Buy	XMAD	1,430	5.3220
08/01/2024	12:28:09 PM	CABK	Buy	XMAD	1,431	5.3200
08/01/2024	12:29:04 PM	CABK	Buy	XMAD	1,417	5.3180
08/01/2024	12:29:04 PM	CABK	Buy	CEUX	1,602	5.3180
08/01/2024	12:30:22 PM	CABK	Buy	XMAD	1,452	5.3180
08/01/2024	12:31:15 PM	CABK	Buy	XMAD	1,457	5.3140
08/01/2024	12:31:15 PM	CABK	Buy	CEUX	1,478	5.3160
08/01/2024	12:37:31 PM	CABK	Buy	XMAD	78	5.3280
08/01/2024	12:37:31 PM	CABK	Buy	CEUX	736	5.3280
08/01/2024	12:37:31 PM	CABK	Buy	CEUX	395	5.3280
08/01/2024	12:37:31 PM	CABK	Buy	CEUX	306	5.3280
08/01/2024	12:38:16 PM	CABK	Buy	XMAD	113	5.3280
08/01/2024	12:38:16 PM	CABK	Buy	XMAD	1,720	5.3280
08/01/2024	12:38:38 PM	CABK	Buy	XMAD	1,887	5.3300
08/01/2024	12:38:38 PM	CABK	Buy	AQEU	2,064	5.3300
08/01/2024	12:38:38 PM	CABK	Buy	CEUX	1,066	5.3300
08/01/2024	12:38:38 PM	CABK	Buy	CEUX	358	5.3300
08/01/2024	12:39:00 PM	CABK	Buy	TQEX	1,784	5.3340
08/01/2024	12:39:00 PM	CABK	Buy	CEUX	1,426	5.3340
08/01/2024	12:39:37 PM	CABK	Buy	XMAD	1,719	5.3300
08/01/2024	12:43:37 PM	CABK	Buy	XMAD	38	5.3280
08/01/2024	12:44:45 PM	CABK	Buy	CEUX	262	5.3300
08/01/2024	12:45:09 PM	CABK	Buy	XMAD	38	5.3320
08/01/2024	12:45:10 PM	CABK	Buy	XMAD	1,631	5.3320
08/01/2024	12:45:10 PM	CABK	Buy	CEUX	1,463	5.3320
08/01/2024	12:46:42 PM	CABK	Buy	XMAD	1,576	5.3340
08/01/2024	12:47:04 PM	CABK	Buy	XMAD	1,518	5.3320
08/01/2024	12:50:33 PM	CABK	Buy	XMAD	1,430	5.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	12:50:45 PM	CABK	Buy	AQEU	657	5.3400
08/01/2024	12:52:00 PM	CABK	Buy	XMAD	1,480	5.3460
08/01/2024	12:52:00 PM	CABK	Buy	CEUX	1,555	5.3460
08/01/2024	12:52:01 PM	CABK	Buy	XMAD	1,460	5.3440
08/01/2024	12:54:30 PM	CABK	Buy	XMAD	1,473	5.3460
08/01/2024	12:54:30 PM	CABK	Buy	XMAD	1,459	5.3440
08/01/2024	12:54:30 PM	CABK	Buy	TQEX	1,722	5.3440
08/01/2024	12:54:30 PM	CABK	Buy	CEUX	361	5.3460
08/01/2024	12:54:30 PM	CABK	Buy	CEUX	1,157	5.3460
08/01/2024	12:55:47 PM	CABK	Buy	AQEU	2,449	5.3440
08/01/2024	12:57:55 PM	CABK	Buy	XMAD	1,429	5.3460
08/01/2024	12:59:51 PM	CABK	Buy	XMAD	1,426	5.3480
08/01/2024	12:59:51 PM	CABK	Buy	XMAD	1,436	5.3460
08/01/2024	12:59:51 PM	CABK	Buy	CEUX	1,448	5.3460
08/01/2024	13:02:29 PM	CABK	Buy	XMAD	1,399	5.3360
08/01/2024	13:03:20 PM	CABK	Buy	CEUX	1,434	5.3280
08/01/2024	13:06:31 PM	CABK	Buy	XMAD	31	5.3320
08/01/2024	13:08:07 PM	CABK	Buy	XMAD	1,401	5.3420
08/01/2024	13:08:07 PM	CABK	Buy	XMAD	1,406	5.3400
08/01/2024	13:08:07 PM	CABK	Buy	CEUX	1,413	5.3420
08/01/2024	13:08:16 PM	CABK	Buy	XMAD	200	5.3420
08/01/2024	13:08:16 PM	CABK	Buy	XMAD	1,199	5.3420
08/01/2024	13:12:28 PM	CABK	Buy	XMAD	1,419	5.3500
08/01/2024	13:12:28 PM	CABK	Buy	AQEU	323	5.3520
08/01/2024	13:12:28 PM	CABK	Buy	AQEU	1,902	5.3520
08/01/2024	13:12:28 PM	CABK	Buy	CEUX	282	5.3500
08/01/2024	13:12:28 PM	CABK	Buy	CEUX	1,135	5.3500
08/01/2024	13:16:16 PM	CABK	Buy	XMAD	1,432	5.3560
08/01/2024	13:16:16 PM	CABK	Buy	XMAD	1,440	5.3540
08/01/2024	13:16:16 PM	CABK	Buy	TQEX	1,759	5.3540
08/01/2024	13:17:52 PM	CABK	Buy	XMAD	1,412	5.3620
08/01/2024	13:17:52 PM	CABK	Buy	CEUX	1,412	5.3640
08/01/2024	13:21:55 PM	CABK	Buy	XMAD	1,451	5.3620
08/01/2024	13:22:31 PM	CABK	Buy	XMAD	1,073	5.3600
08/01/2024	13:22:31 PM	CABK	Buy	XMAD	374	5.3600
08/01/2024	13:26:32 PM	CABK	Buy	XMAD	773	5.3600
08/01/2024	13:27:24 PM	CABK	Buy	CEUX	338	5.3620
08/01/2024	13:27:24 PM	CABK	Buy	CEUX	889	5.3620
08/01/2024	13:27:24 PM	CABK	Buy	CEUX	188	5.3620
08/01/2024	13:28:09 PM	CABK	Buy	AQEU	1,620	5.3620
08/01/2024	13:28:09 PM	CABK	Buy	AQEU	428	5.3620
08/01/2024	13:28:10 PM	CABK	Buy	XMAD	396	5.3600
08/01/2024	13:28:10 PM	CABK	Buy	XMAD	284	5.3600
08/01/2024	13:29:00 PM	CABK	Buy	XMAD	1,525	5.3580
08/01/2024	13:29:30 PM	CABK	Buy	CEUX	353	5.3600
08/01/2024	13:31:18 PM	CABK	Buy	XMAD	784	5.3600
08/01/2024	13:31:18 PM	CABK	Buy	XMAD	625	5.3600
08/01/2024	13:31:37 PM	CABK	Buy	XMAD	1,406	5.3580
08/01/2024	13:34:52 PM	CABK	Buy	XMAD	1,443	5.3620
08/01/2024	13:34:52 PM	CABK	Buy	CEUX	1,903	5.3640
08/01/2024	13:35:53 PM	CABK	Buy	XMAD	1,439	5.3560
08/01/2024	13:37:56 PM	CABK	Buy	XMAD	1,412	5.3440
08/01/2024	13:39:52 PM	CABK	Buy	XMAD	1,400	5.3460
08/01/2024	13:39:52 PM	CABK	Buy	CEUX	1,689	5.3440
08/01/2024	13:44:23 PM	CABK	Buy	XMAD	1,422	5.3440
08/01/2024	13:44:23 PM	CABK	Buy	TQEX	1,750	5.3440
08/01/2024	13:44:23 PM	CABK	Buy	AQEU	2,172	5.3440
08/01/2024	13:44:54 PM	CABK	Buy	CEUX	87	5.3440
08/01/2024	13:45:12 PM	CABK	Buy	CEUX	50	5.3440
08/01/2024	13:45:16 PM	CABK	Buy	XMAD	100	5.3460
08/01/2024	13:45:16 PM	CABK	Buy	XMAD	1,320	5.3460
08/01/2024	13:45:16 PM	CABK	Buy	CEUX	90	5.3460
08/01/2024	13:45:16 PM	CABK	Buy	CEUX	200	5.3460
08/01/2024	13:46:31 PM	CABK	Buy	XMAD	1,445	5.3500
08/01/2024	13:48:49 PM	CABK	Buy	XMAD	1,414	5.3540
08/01/2024	13:49:49 PM	CABK	Buy	CEUX	51	5.3460
08/01/2024	13:50:10 PM	CABK	Buy	CEUX	1,300	5.3460
08/01/2024	13:52:11 PM	CABK	Buy	XMAD	951	5.3440
08/01/2024	13:52:11 PM	CABK	Buy	XMAD	448	5.3440
08/01/2024	13:52:15 PM	CABK	Buy	XMAD	1,402	5.3420
08/01/2024	13:56:24 PM	CABK	Buy	XMAD	1,431	5.3460
08/01/2024	13:56:24 PM	CABK	Buy	CEUX	596	5.3460
08/01/2024	13:56:24 PM	CABK	Buy	CEUX	1,371	5.3460
08/01/2024	13:58:01 PM	CABK	Buy	XMAD	110	5.3460
08/01/2024	13:58:01 PM	CABK	Buy	XMAD	1,309	5.3460
08/01/2024	13:58:56 PM	CABK	Buy	AQEU	5	5.3420
08/01/2024	13:58:59 PM	CABK	Buy	AQEU	53	5.3420
08/01/2024	13:59:08 PM	CABK	Buy	XMAD	1,431	5.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	14:00:50 PM	CABK	Buy	XMAD	1,441	5.3460
08/01/2024	14:00:50 PM	CABK	Buy	CEUX	126	5.3440
08/01/2024	14:01:47 PM	CABK	Buy	CEUX	126	5.3460
08/01/2024	14:01:47 PM	CABK	Buy	CEUX	54	5.3460
08/01/2024	14:01:47 PM	CABK	Buy	CEUX	100	5.3460
08/01/2024	14:01:47 PM	CABK	Buy	CEUX	1,381	5.3460
08/01/2024	14:02:50 PM	CABK	Buy	XMAD	50	5.3440
08/01/2024	14:02:50 PM	CABK	Buy	XMAD	51	5.3440
08/01/2024	14:03:31 PM	CABK	Buy	XMAD	1,381	5.3440
08/01/2024	14:04:05 PM	CABK	Buy	CEUX	300	5.3440
08/01/2024	14:04:05 PM	CABK	Buy	CEUX	9	5.3440
08/01/2024	14:04:05 PM	CABK	Buy	CEUX	51	5.3440
08/01/2024	14:04:21 PM	CABK	Buy	TQEX	418	5.3440
08/01/2024	14:04:21 PM	CABK	Buy	TQEX	667	5.3440
08/01/2024	14:04:21 PM	CABK	Buy	TQEX	176	5.3440
08/01/2024	14:06:00 PM	CABK	Buy	XMAD	200	5.3440
08/01/2024	14:06:56 PM	CABK	Buy	XMAD	171	5.3480
08/01/2024	14:06:56 PM	CABK	Buy	XMAD	1,209	5.3480
08/01/2024	14:07:16 PM	CABK	Buy	XMAD	1,389	5.3460
08/01/2024	14:07:16 PM	CABK	Buy	AQEU	1,543	5.3460
08/01/2024	14:08:30 PM	CABK	Buy	CEUX	1,905	5.3460
08/01/2024	14:08:59 PM	CABK	Buy	XMAD	600	5.3440
08/01/2024	14:08:59 PM	CABK	Buy	XMAD	803	5.3440
08/01/2024	14:10:04 PM	CABK	Buy	XMAD	864	5.3400
08/01/2024	14:10:04 PM	CABK	Buy	XMAD	10	5.3400
08/01/2024	14:12:50 PM	CABK	Buy	XMAD	200	5.3460
08/01/2024	14:12:50 PM	CABK	Buy	XMAD	1,437	5.3460
08/01/2024	14:13:10 PM	CABK	Buy	AQEU	2,554	5.3440
08/01/2024	14:13:10 PM	CABK	Buy	CEUX	1,893	5.3440
08/01/2024	14:14:08 PM	CABK	Buy	XMAD	1,548	5.3420
08/01/2024	14:17:52 PM	CABK	Buy	CEUX	100	5.3420
08/01/2024	14:17:52 PM	CABK	Buy	CEUX	17	5.3420
08/01/2024	14:18:21 PM	CABK	Buy	XMAD	18	5.3420
08/01/2024	14:18:21 PM	CABK	Buy	XMAD	1,465	5.3420
08/01/2024	14:18:21 PM	CABK	Buy	CEUX	223	5.3420
08/01/2024	14:18:21 PM	CABK	Buy	CEUX	100	5.3420
08/01/2024	14:19:30 PM	CABK	Buy	XMAD	1,465	5.3400
08/01/2024	14:22:46 PM	CABK	Buy	XMAD	1,432	5.3440
08/01/2024	14:23:32 PM	CABK	Buy	TQEX	1,628	5.3440
08/01/2024	14:23:32 PM	CABK	Buy	CEUX	33	5.3440
08/01/2024	14:23:32 PM	CABK	Buy	CEUX	1,973	5.3440
08/01/2024	14:27:02 PM	CABK	Buy	XMAD	2,018	5.3460
08/01/2024	14:27:02 PM	CABK	Buy	XMAD	42	5.3460
08/01/2024	14:27:06 PM	CABK	Buy	XMAD	1,451	5.3440
08/01/2024	14:27:06 PM	CABK	Buy	AQEU	26	5.3440
08/01/2024	14:27:06 PM	CABK	Buy	AQEU	1,599	5.3440
08/01/2024	14:27:06 PM	CABK	Buy	CEUX	566	5.3440
08/01/2024	14:27:06 PM	CABK	Buy	CEUX	1,177	5.3440
08/01/2024	14:29:50 PM	CABK	Buy	XMAD	1,687	5.3440
08/01/2024	14:31:00 PM	CABK	Buy	XMAD	102	5.3420
08/01/2024	14:31:00 PM	CABK	Buy	XMAD	1,332	5.3420
08/01/2024	14:31:23 PM	CABK	Buy	XMAD	1,964	5.3400
08/01/2024	14:31:23 PM	CABK	Buy	CEUX	513	5.3400
08/01/2024	14:31:23 PM	CABK	Buy	CEUX	1,068	5.3400
08/01/2024	14:31:30 PM	CABK	Buy	XMAD	1,570	5.3380
08/01/2024	14:34:58 PM	CABK	Buy	XMAD	1,448	5.3340
08/01/2024	14:35:59 PM	CABK	Buy	CEUX	202	5.3320
08/01/2024	14:37:18 PM	CABK	Buy	XMAD	28	5.3340
08/01/2024	14:37:18 PM	CABK	Buy	XMAD	1,433	5.3340
08/01/2024	14:37:18 PM	CABK	Buy	CEUX	8	5.3340
08/01/2024	14:37:18 PM	CABK	Buy	CEUX	200	5.3340
08/01/2024	14:37:57 PM	CABK	Buy	XMAD	1,444	5.3320
08/01/2024	14:38:02 PM	CABK	Buy	XMAD	8	5.3280
08/01/2024	14:38:02 PM	CABK	Buy	XMAD	50	5.3280
08/01/2024	14:38:02 PM	CABK	Buy	XMAD	51	5.3280
08/01/2024	14:38:02 PM	CABK	Buy	TQEX	244	5.3280
08/01/2024	14:38:02 PM	CABK	Buy	TQEX	900	5.3280
08/01/2024	14:38:02 PM	CABK	Buy	CEUX	2,057	5.3300
08/01/2024	14:38:18 PM	CABK	Buy	XMAD	1,383	5.3280
08/01/2024	14:38:29 PM	CABK	Buy	AQEU	371	5.3300
08/01/2024	14:38:29 PM	CABK	Buy	AQEU	900	5.3300
08/01/2024	14:40:29 PM	CABK	Buy	XMAD	1,424	5.3300
08/01/2024	14:42:13 PM	CABK	Buy	CEUX	51	5.3320
08/01/2024	14:42:15 PM	CABK	Buy	CEUX	1,635	5.3320
08/01/2024	14:42:16 PM	CABK	Buy	XMAD	88	5.3300
08/01/2024	14:43:02 PM	CABK	Buy	XMAD	1,386	5.3200
08/01/2024	14:45:04 PM	CABK	Buy	AQEU	380	5.3180
08/01/2024	14:45:09 PM	CABK	Buy	XMAD	1,390	5.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	14:46:30 PM	CABK	Buy	XMAD	1,380	5.3160
08/01/2024	14:46:30 PM	CABK	Buy	XMAD	1,392	5.3140
08/01/2024	14:46:30 PM	CABK	Buy	CEUX	1,598	5.3140
08/01/2024	14:48:11 PM	CABK	Buy	XMAD	1,441	5.3100
08/01/2024	14:49:38 PM	CABK	Buy	TQEX	200	5.3100
08/01/2024	14:49:38 PM	CABK	Buy	TQEX	100	5.3100
08/01/2024	14:49:38 PM	CABK	Buy	AQEU	100	5.3100
08/01/2024	14:49:39 PM	CABK	Buy	XMAD	56	5.3080
08/01/2024	14:49:39 PM	CABK	Buy	TQEX	1,447	5.3100
08/01/2024	14:49:39 PM	CABK	Buy	AQEU	300	5.3100
08/01/2024	14:49:39 PM	CABK	Buy	AQEU	1,152	5.3100
08/01/2024	14:49:39 PM	CABK	Buy	CEUX	204	5.3080
08/01/2024	14:49:39 PM	CABK	Buy	CEUX	596	5.3080
08/01/2024	14:49:44 PM	CABK	Buy	XMAD	1,394	5.3080
08/01/2024	14:53:33 PM	CABK	Buy	XMAD	1,095	5.3140
08/01/2024	14:53:33 PM	CABK	Buy	XMAD	385	5.3140
08/01/2024	14:53:33 PM	CABK	Buy	XMAD	1,468	5.3120
08/01/2024	14:53:33 PM	CABK	Buy	CEUX	1,697	5.3140
08/01/2024	14:55:23 PM	CABK	Buy	XMAD	1,429	5.3100
08/01/2024	14:56:18 PM	CABK	Buy	XMAD	1,467	5.3100
08/01/2024	14:56:18 PM	CABK	Buy	XMAD	1,461	5.3080
08/01/2024	14:56:18 PM	CABK	Buy	AQEU	2,646	5.3080
08/01/2024	14:56:18 PM	CABK	Buy	CEUX	1,653	5.3080
08/01/2024	14:59:30 PM	CABK	Buy	XMAD	1,482	5.3060
08/01/2024	14:59:35 PM	CABK	Buy	XMAD	1,460	5.3040
08/01/2024	14:59:35 PM	CABK	Buy	CEUX	1,471	5.3040
08/01/2024	15:01:47 PM	CABK	Buy	XMAD	1,454	5.3140
08/01/2024	15:02:53 PM	CABK	Buy	XMAD	1,440	5.3140
08/01/2024	15:04:01 PM	CABK	Buy	CEUX	86	5.3080
08/01/2024	15:04:04 PM	CABK	Buy	CEUX	895	5.3080
08/01/2024	15:04:45 PM	CABK	Buy	XMAD	1,434	5.3100
08/01/2024	15:05:10 PM	CABK	Buy	XMAD	404	5.3080
08/01/2024	15:05:10 PM	CABK	Buy	XMAD	1,027	5.3080
08/01/2024	15:06:26 PM	CABK	Buy	TQEX	1,745	5.3080
08/01/2024	15:06:26 PM	CABK	Buy	AQEU	2,039	5.3080
08/01/2024	15:11:35 PM	CABK	Buy	XMAD	2,348	5.3160
08/01/2024	15:11:35 PM	CABK	Buy	CEUX	1,589	5.3160
08/01/2024	15:12:40 PM	CABK	Buy	XMAD	2,168	5.3140
08/01/2024	15:14:14 PM	CABK	Buy	XMAD	2,043	5.3200
08/01/2024	15:14:14 PM	CABK	Buy	CEUX	1,560	5.3200
08/01/2024	15:14:35 PM	CABK	Buy	CEUX	1,568	5.3180
08/01/2024	15:16:25 PM	CABK	Buy	XMAD	1,711	5.3180
08/01/2024	15:17:27 PM	CABK	Buy	XMAD	1,748	5.3160
08/01/2024	15:18:31 PM	CABK	Buy	AQEU	601	5.3120
08/01/2024	15:18:38 PM	CABK	Buy	XMAD	1,585	5.3120
08/01/2024	15:18:38 PM	CABK	Buy	CEUX	1,421	5.3120
08/01/2024	15:20:08 PM	CABK	Buy	XMAD	1,529	5.3120
08/01/2024	15:22:54 PM	CABK	Buy	XMAD	1,521	5.3100
08/01/2024	15:23:37 PM	CABK	Buy	XMAD	1,508	5.3140
08/01/2024	15:23:37 PM	CABK	Buy	TQEX	1,768	5.3120
08/01/2024	15:23:37 PM	CABK	Buy	CEUX	139	5.3120
08/01/2024	15:23:37 PM	CABK	Buy	CEUX	1,282	5.3120
08/01/2024	15:25:14 PM	CABK	Buy	XMAD	1,492	5.3140
08/01/2024	15:25:14 PM	CABK	Buy	AQEU	2,615	5.3140
08/01/2024	15:30:00 PM	CABK	Buy	XMAD	1,447	5.3200
08/01/2024	15:30:00 PM	CABK	Buy	CEUX	596	5.3200
08/01/2024	15:30:00 PM	CABK	Buy	CEUX	835	5.3200
08/01/2024	15:30:08 PM	CABK	Buy	XMAD	1,428	5.3200
08/01/2024	15:30:31 PM	CABK	Buy	XMAD	1,100	5.3220
08/01/2024	15:30:31 PM	CABK	Buy	XMAD	325	5.3220
08/01/2024	15:31:12 PM	CABK	Buy	CEUX	1,416	5.3220
08/01/2024	15:32:02 PM	CABK	Buy	XMAD	1,506	5.3240
08/01/2024	15:33:44 PM	CABK	Buy	AQEU	2,120	5.3260
08/01/2024	15:33:44 PM	CABK	Buy	CEUX	596	5.3260
08/01/2024	15:33:44 PM	CABK	Buy	CEUX	1,144	5.3260
08/01/2024	15:34:01 PM	CABK	Buy	XMAD	2,360	5.3240
08/01/2024	15:35:06 PM	CABK	Buy	XMAD	1,825	5.3240
08/01/2024	15:35:13 PM	CABK	Buy	XMAD	647	5.3220
08/01/2024	15:35:13 PM	CABK	Buy	XMAD	876	5.3220
08/01/2024	15:35:38 PM	CABK	Buy	XMAD	1,562	5.3200
08/01/2024	15:36:01 PM	CABK	Buy	XMAD	1,091	5.3180
08/01/2024	15:36:01 PM	CABK	Buy	XMAD	469	5.3180
08/01/2024	15:38:00 PM	CABK	Buy	CEUX	400	5.3240
08/01/2024	15:38:29 PM	CABK	Buy	XMAD	1,476	5.3240
08/01/2024	15:38:29 PM	CABK	Buy	TQEX	1,732	5.3240
08/01/2024	15:38:29 PM	CABK	Buy	CEUX	1,544	5.3240
08/01/2024	15:38:32 PM	CABK	Buy	XMAD	1,407	5.3220
08/01/2024	15:38:40 PM	CABK	Buy	XMAD	1,496	5.3200



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	15:41:22 PM	CABK	Buy	XMAD	1,430	5.3240
08/01/2024	15:41:22 PM	CABK	Buy	AQEU	352	5.3240
08/01/2024	15:41:22 PM	CABK	Buy	AQEU	1,768	5.3240
08/01/2024	15:41:25 PM	CABK	Buy	XMAD	1,423	5.3220
08/01/2024	15:41:25 PM	CABK	Buy	CEUX	1,983	5.3220
08/01/2024	15:45:17 PM	CABK	Buy	XMAD	1,404	5.3160
08/01/2024	15:46:31 PM	CABK	Buy	XMAD	1,406	5.3140
08/01/2024	15:46:31 PM	CABK	Buy	XMAD	2,041	5.3120
08/01/2024	15:46:31 PM	CABK	Buy	CEUX	1,393	5.3120
08/01/2024	15:46:44 PM	CABK	Buy	CEUX	1,114	5.3100
08/01/2024	15:46:46 PM	CABK	Buy	XMAD	2,015	5.3100
08/01/2024	15:48:09 PM	CABK	Buy	XMAD	1,238	5.3120
08/01/2024	15:48:09 PM	CABK	Buy	XMAD	470	5.3120
08/01/2024	15:48:09 PM	CABK	Buy	TQEX	1,732	5.3120
08/01/2024	15:49:51 PM	CABK	Buy	XMAD	723	5.3080
08/01/2024	15:49:51 PM	CABK	Buy	XMAD	304	5.3080
08/01/2024	15:49:51 PM	CABK	Buy	XMAD	554	5.3080
08/01/2024	15:49:51 PM	CABK	Buy	AQEU	2,207	5.3080
08/01/2024	15:51:15 PM	CABK	Buy	XMAD	506	5.3060
08/01/2024	15:51:15 PM	CABK	Buy	XMAD	1,077	5.3060
08/01/2024	15:51:35 PM	CABK	Buy	XMAD	1,544	5.3080
08/01/2024	15:52:00 PM	CABK	Buy	CEUX	1,765	5.3060
08/01/2024	15:54:17 PM	CABK	Buy	XMAD	1,911	5.3080
08/01/2024	15:55:00 PM	CABK	Buy	XMAD	2,002	5.3080
08/01/2024	15:56:08 PM	CABK	Buy	CEUX	923	5.3040
08/01/2024	15:56:08 PM	CABK	Buy	CEUX	1,003	5.3040
08/01/2024	15:56:10 PM	CABK	Buy	XMAD	1,501	5.3040
08/01/2024	15:56:10 PM	CABK	Buy	XMAD	863	5.3040
08/01/2024	15:57:10 PM	CABK	Buy	AQEU	2,112	5.2980
08/01/2024	16:01:15 PM	CABK	Buy	XMAD	2,296	5.3020
08/01/2024	16:01:15 PM	CABK	Buy	CEUX	86	5.3020
08/01/2024	16:01:15 PM	CABK	Buy	CEUX	1,351	5.3020
08/01/2024	16:01:19 PM	CABK	Buy	XMAD	2,523	5.3000
08/01/2024	16:01:19 PM	CABK	Buy	CEUX	1,463	5.3000
08/01/2024	16:02:09 PM	CABK	Buy	XMAD	1,853	5.2920
08/01/2024	16:03:25 PM	CABK	Buy	TQEX	1,970	5.2940
08/01/2024	16:03:35 PM	CABK	Buy	XMAD	1,690	5.2940
08/01/2024	16:04:24 PM	CABK	Buy	XMAD	1,528	5.2900
08/01/2024	16:04:33 PM	CABK	Buy	CEUX	1,643	5.2900
08/01/2024	16:05:49 PM	CABK	Buy	XMAD	1,450	5.2860
08/01/2024	16:07:45 PM	CABK	Buy	XMAD	1,420	5.2720
08/01/2024	16:08:01 PM	CABK	Buy	XMAD	1,416	5.2760
08/01/2024	16:09:31 PM	CABK	Buy	CEUX	1,908	5.2700
08/01/2024	16:10:24 PM	CABK	Buy	XMAD	1,944	5.2680
08/01/2024	16:11:05 PM	CABK	Buy	XMAD	1,974	5.2660
08/01/2024	16:11:05 PM	CABK	Buy	AQEU	2,545	5.2660
08/01/2024	16:11:52 PM	CABK	Buy	CEUX	1,878	5.2620
08/01/2024	16:12:21 PM	CABK	Buy	XMAD	2,494	5.2620
08/01/2024	16:14:10 PM	CABK	Buy	XMAD	1,912	5.2520
08/01/2024	16:14:10 PM	CABK	Buy	XMAD	579	5.2520
08/01/2024	16:14:10 PM	CABK	Buy	CEUX	2,077	5.2520
08/01/2024	16:17:00 PM	CABK	Buy	XMAD	2,395	5.2440
08/01/2024	16:17:19 PM	CABK	Buy	TQEX	1,405	5.2420
08/01/2024	16:18:55 PM	CABK	Buy	XMAD	2,358	5.2500
08/01/2024	16:18:55 PM	CABK	Buy	CEUX	2,107	5.2500
08/01/2024	16:20:51 PM	CABK	Buy	XMAD	2,462	5.2540
08/01/2024	16:22:32 PM	CABK	Buy	XMAD	80	5.2400
08/01/2024	16:22:32 PM	CABK	Buy	XMAD	2,349	5.2400
08/01/2024	16:23:51 PM	CABK	Buy	AQEU	2,303	5.2440
08/01/2024	16:23:52 PM	CABK	Buy	CEUX	1,620	5.2420
08/01/2024	16:25:30 PM	CABK	Buy	XMAD	1	5.2440
08/01/2024	16:25:30 PM	CABK	Buy	XMAD	30	5.2440
08/01/2024	16:25:30 PM	CABK	Buy	XMAD	2,347	5.2440
08/01/2024	16:26:15 PM	CABK	Buy	XMAD	2,420	5.2380
08/01/2024	16:28:18 PM	CABK	Buy	CEUX	2,571	5.2360
08/01/2024	16:28:20 PM	CABK	Buy	XMAD	12	5.2340
08/01/2024	16:28:20 PM	CABK	Buy	XMAD	2,518	5.2340
08/01/2024	16:31:10 PM	CABK	Buy	XMAD	2,415	5.2260
08/01/2024	16:32:04 PM	CABK	Buy	XMAD	2,527	5.2200
08/01/2024	16:32:43 PM	CABK	Buy	CEUX	2,102	5.2180
08/01/2024	16:34:45 PM	CABK	Buy	XMAD	1,749	5.2320
08/01/2024	16:34:45 PM	CABK	Buy	XMAD	720	5.2320
08/01/2024	16:36:05 PM	CABK	Buy	AQEU	2,280	5.2300
08/01/2024	16:36:06 PM	CABK	Buy	XMAD	389	5.2280
08/01/2024	16:36:06 PM	CABK	Buy	XMAD	2,161	5.2280
08/01/2024	16:36:06 PM	CABK	Buy	TQEX	200	5.2280
08/01/2024	16:36:06 PM	CABK	Buy	TQEX	1,750	5.2280
08/01/2024	16:37:11 PM	CABK	Buy	CEUX	1,431	5.2220



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	16:37:11 PM	CABK	Buy	CEUX	575	5.2220
08/01/2024	16:38:21 PM	CABK	Buy	XMAD	1	5.2180
08/01/2024	16:38:21 PM	CABK	Buy	XMAD	1,590	5.2180
08/01/2024	16:40:27 PM	CABK	Buy	XMAD	1,772	5.2120
08/01/2024	16:41:01 PM	CABK	Buy	CEUX	751	5.2060
08/01/2024	16:41:01 PM	CABK	Buy	CEUX	153	5.2060
08/01/2024	16:41:04 PM	CABK	Buy	XMAD	1,766	5.2040
08/01/2024	16:42:09 PM	CABK	Buy	XMAD	1,300	5.1940
08/01/2024	16:43:47 PM	CABK	Buy	XMAD	1,400	5.1840
08/01/2024	16:43:59 PM	CABK	Buy	XMAD	2,338	5.1820
08/01/2024	16:45:04 PM	CABK	Buy	CEUX	1,072	5.1840
08/01/2024	16:45:04 PM	CABK	Buy	CEUX	510	5.1840
08/01/2024	16:45:10 PM	CABK	Buy	CEUX	253	5.1880
08/01/2024	16:45:10 PM	CABK	Buy	CEUX	536	5.1880
08/01/2024	16:46:04 PM	CABK	Buy	XMAD	2,632	5.1860
08/01/2024	16:47:22 PM	CABK	Buy	AQEU	1,490	5.1780
08/01/2024	16:48:36 PM	CABK	Buy	XMAD	1,412	5.1840
08/01/2024	16:49:11 PM	CABK	Buy	XMAD	1,415	5.1860
08/01/2024	16:49:11 PM	CABK	Buy	CEUX	1,471	5.1840
08/01/2024	16:49:19 PM	CABK	Buy	CEUX	1,466	5.1820
08/01/2024	16:49:51 PM	CABK	Buy	XMAD	1,180	5.1760
08/01/2024	16:49:51 PM	CABK	Buy	XMAD	1	5.1760
08/01/2024	16:49:51 PM	CABK	Buy	XMAD	1,161	5.1760
08/01/2024	16:51:35 PM	CABK	Buy	XMAD	2,452	5.1920
08/01/2024	16:53:18 PM	CABK	Buy	XMAD	2,432	5.2080
08/01/2024	16:53:18 PM	CABK	Buy	TQEX	1,322	5.2080
08/01/2024	16:53:18 PM	CABK	Buy	TQEX	686	5.2080
08/01/2024	16:53:18 PM	CABK	Buy	AQEU	2,019	5.2080
08/01/2024	16:53:18 PM	CABK	Buy	CEUX	2,092	5.2080
08/01/2024	16:54:42 PM	CABK	Buy	XMAD	2,340	5.2040
08/01/2024	16:56:48 PM	CABK	Buy	XMAD	972	5.2000
08/01/2024	16:56:48 PM	CABK	Buy	XMAD	973	5.2000
08/01/2024	16:56:48 PM	CABK	Buy	XMAD	660	5.2000
08/01/2024	16:57:16 PM	CABK	Buy	CEUX	2,021	5.2000
08/01/2024	16:58:14 PM	CABK	Buy	XMAD	2,531	5.2000
08/01/2024	17:00:34 PM	CABK	Buy	XMAD	1,347	5.1920
08/01/2024	17:00:34 PM	CABK	Buy	XMAD	1,165	5.1920
08/01/2024	17:00:50 PM	CABK	Buy	CEUX	374	5.1900
08/01/2024	17:00:52 PM	CABK	Buy	CEUX	1,718	5.1900
08/01/2024	17:01:24 PM	CABK	Buy	XMAD	1,385	5.1840
08/01/2024	17:03:34 PM	CABK	Buy	AQEU	95	5.1920
08/01/2024	17:03:35 PM	CABK	Buy	AQEU	2,154	5.1920
08/01/2024	17:03:55 PM	CABK	Buy	XMAD	20	5.1900
08/01/2024	17:03:55 PM	CABK	Buy	XMAD	10	5.1900
08/01/2024	17:03:55 PM	CABK	Buy	XMAD	1,880	5.1900
08/01/2024	17:03:55 PM	CABK	Buy	CEUX	1,119	5.1900
08/01/2024	17:04:04 PM	CABK	Buy	XMAD	416	5.1900
08/01/2024	17:04:05 PM	CABK	Buy	XMAD	1,423	5.1900
08/01/2024	17:04:43 PM	CABK	Buy	XMAD	1,669	5.1860
08/01/2024	17:06:14 PM	CABK	Buy	XMAD	1,801	5.1940
08/01/2024	17:06:14 PM	CABK	Buy	XMAD	1,803	5.1920
08/01/2024	17:07:30 PM	CABK	Buy	XMAD	2,408	5.1900
08/01/2024	17:07:30 PM	CABK	Buy	CEUX	1,512	5.1920
08/01/2024	17:07:30 PM	CABK	Buy	CEUX	245	5.1900
08/01/2024	17:07:30 PM	CABK	Buy	CEUX	1,292	5.1900
08/01/2024	17:08:06 PM	CABK	Buy	TQEX	249	5.1900
08/01/2024	17:08:06 PM	CABK	Buy	TQEX	400	5.1900
08/01/2024	17:08:06 PM	CABK	Buy	TQEX	1,315	5.1900
08/01/2024	17:09:00 PM	CABK	Buy	XMAD	2,429	5.1900
08/01/2024	17:09:59 PM	CABK	Buy	XMAD	1,000	5.1900
08/01/2024	17:09:59 PM	CABK	Buy	XMAD	1,489	5.1900
08/01/2024	17:09:59 PM	CABK	Buy	CEUX	655	5.1900
08/01/2024	17:09:59 PM	CABK	Buy	CEUX	1,028	5.1900
08/01/2024	17:09:59 PM	CABK	Buy	CEUX	360	5.1900
08/01/2024	17:12:01 PM	CABK	Buy	AQEU	2,317	5.1900
08/01/2024	17:12:16 PM	CABK	Buy	XMAD	2,670	5.1900
08/01/2024	17:12:44 PM	CABK	Buy	XMAD	2,724	5.1920
08/01/2024	17:12:48 PM	CABK	Buy	CEUX	1,003	5.1900
08/01/2024	17:12:48 PM	CABK	Buy	CEUX	1,063	5.1900
08/01/2024	17:13:29 PM	CABK	Buy	XMAD	1,218	5.1860
08/01/2024	17:13:29 PM	CABK	Buy	XMAD	238	5.1860
08/01/2024	17:14:28 PM	CABK	Buy	XMAD	2,473	5.1880
08/01/2024	17:15:38 PM	CABK	Buy	CEUX	379	5.1940
08/01/2024	17:15:38 PM	CABK	Buy	CEUX	1,645	5.1940
08/01/2024	17:16:01 PM	CABK	Buy	XMAD	1,399	5.1940
08/01/2024	17:16:56 PM	CABK	Buy	XMAD	1,408	5.1960
08/01/2024	17:16:56 PM	CABK	Buy	TQEX	1,417	5.1960
08/01/2024	17:17:01 PM	CABK	Buy	XMAD	571	5.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2024	17:17:01 PM	CABK	Buy	XMAD	825	5.1920
08/01/2024	17:17:30 PM	CABK	Buy	XMAD	1,400	5.1940
08/01/2024	17:17:35 PM	CABK	Buy	XMAD	1,563	5.1900
08/01/2024	17:17:38 PM	CABK	Buy	CEUX	2,089	5.1880
08/01/2024	17:19:52 PM	CABK	Buy	XMAD	1,382	5.1960
08/01/2024	17:20:01 PM	CABK	Buy	XMAD	1,424	5.1940
08/01/2024	17:20:01 PM	CABK	Buy	AQEU	1,476	5.1940
08/01/2024	17:20:08 PM	CABK	Buy	AQEU	887	5.1940
08/01/2024	17:20:13 PM	CABK	Buy	XMAD	2,697	5.1920
08/01/2024	17:20:13 PM	CABK	Buy	CEUX	2,020	5.1920
08/01/2024	17:21:26 PM	CABK	Buy	XMAD	1,721	5.1900
08/01/2024	17:21:26 PM	CABK	Buy	XMAD	1,880	5.1880
08/01/2024	17:22:28 PM	CABK	Buy	CEUX	1,600	5.1880
08/01/2024	17:22:28 PM	CABK	Buy	CEUX	249	5.1880
08/01/2024	17:22:30 PM	CABK	Buy	XMAD	2,268	5.1880
08/01/2024	17:24:40 PM	CABK	Buy	XMAD	1,984	5.1880
08/01/2024	17:24:40 PM	CABK	Buy	XMAD	116	5.1880
08/01/2024	17:24:40 PM	CABK	Buy	XMAD	1,264	5.1900
08/01/2024	17:24:40 PM	CABK	Buy	XMAD	566	5.1860
08/01/2024	17:24:40 PM	CABK	Buy	XMAD	1,016	5.1860
08/01/2024	17:24:40 PM	CABK	Buy	CEUX	2,239	5.1880
08/01/2024	17:24:43 PM	CABK	Buy	XMAD	1,453	5.1840
08/01/2024	17:25:05 PM	CABK	Buy	TQEX	2,005	5.1760
08/01/2024	17:25:21 PM	CABK	Buy	XMAD	284	5.1760
08/01/2024	17:25:21 PM	CABK	Buy	XMAD	1,169	5.1760
08/01/2024	17:25:43 PM	CABK	Buy	AQEU	836	5.1780
08/01/2024	17:25:46 PM	CABK	Buy	AQEU	573	5.1780
08/01/2024	17:25:52 PM	CABK	Buy	XMAD	1,465	5.1820
08/01/2024	17:25:52 PM	CABK	Buy	CEUX	1,197	5.1800
08/01/2024	17:25:52 PM	CABK	Buy	CEUX	698	5.1800
08/01/2024	17:25:52 PM	CABK	Buy	AQEU	1,408	5.1780
08/01/2024	17:25:55 PM	CABK	Buy	XMAD	853	5.1780
08/01/2024	17:26:06 PM	CABK	Buy	XMAD	310	5.1780
08/01/2024	17:26:07 PM	CABK	Buy	XMAD	780	5.1780
08/01/2024	17:26:36 PM	CABK	Buy	TQEX	376	5.1720
08/01/2024	17:26:47 PM	CABK	Buy	XMAD	430	5.1720
08/01/2024	17:26:47 PM	CABK	Buy	XMAD	1,277	5.1720
08/01/2024	17:26:56 PM	CABK	Buy	XMAD	687	5.1720
08/01/2024	17:26:57 PM	CABK	Buy	CEUX	1,419	5.1700
08/01/2024	17:27:26 PM	CABK	Buy	XMAD	1,380	5.1700
08/01/2024	17:27:26 PM	CABK	Buy	XMAD	1,041	5.1700
08/01/2024	17:27:53 PM	CABK	Buy	XMAD	1,494	5.1660
08/01/2024	17:27:54 PM	CABK	Buy	AQEU	1,283	5.1640
08/01/2024	17:28:10 PM	CABK	Buy	CEUX	1,603	5.1600
08/01/2024	17:28:39 PM	CABK	Buy	XMAD	2,067	5.1620
08/01/2024	17:28:39 PM	CABK	Buy	XMAD	106	5.1620
08/01/2024	17:28:39 PM	CABK	Buy	XMAD	249	5.1620
08/01/2024	17:28:57 PM	CABK	Buy	XMAD	1,495	5.1620
08/01/2024	17:28:59 PM	CABK	Buy	CEUX	1,148	5.1600
08/01/2024	17:29:33 PM	CABK	Buy	XMAD	2,100	5.1580
08/01/2024	17:29:43 PM	CABK	Buy	XMAD	10	5.1560