

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 2 August and 8 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	08/02/2024	Buy	572,589	4.9873	2,855,684	XMAD
CABK	08/02/2024	Buy	283,511	4.9921	1,415,320	CEUX
CABK	08/02/2024	Buy	59,462	5.0011	297,378	TQEX
CABK	08/02/2024	Buy	104,202	5.0034	521,369	AQEU
CABK	08/05/2024	Buy	1,021,479	4.7477	4,849,716	XMAD
CABK	08/05/2024	Buy	514,900	4.7469	2,444,164	CEUX
CABK	08/05/2024	Buy	112,855	4.7422	535,179	TQEX
CABK	08/05/2024	Buy	184,014	4.7437	872,907	AQEU
CABK	08/06/2024	Buy	1,080,127	4.7844	5,167,737	XMAD
CABK	08/06/2024	Buy	546,557	4.7850	2,615,262	CEUX
CABK	08/06/2024	Buy	116,150	4.7901	556,366	TQEX
CABK	08/06/2024	Buy	189,329	4.7851	905,959	AQEU
CABK	08/07/2024	Buy	1,104,617	4.9244	5,439,598	XMAD
CABK	08/07/2024	Buy	558,711	4.9233	2,750,716	CEUX
CABK	08/07/2024	Buy	120,305	4.9160	591,418	TQEX
CABK	08/07/2024	Buy	153,457	4.9416	758,324	AQEU
CABK	08/08/2024	Buy	677,049	4.9153	3,327,919	XMAD
CABK	08/08/2024	Buy	338,916	4.9144	1,665,553	CEUX
CABK	08/08/2024	Buy	71,357	4.9103	350,386	TQEX
CABK	08/08/2024	Buy	116,289	4.9094	570,905	AQEU
TOTAL			7,925,876	4.8565	38,491,859	

The number of shares purchased to date under the share buyback programme amounts to 9,791,011 representing an amount of 48,385,812 euros equivalent to 9.68 % 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.

9 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: Friday, 2 August 2024

End date: Thursday, 8 August 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	09:00:29 AM	CABK	Buy	XMAD	4,395	5.1200
08/02/2024	09:00:29 AM	CABK	Buy	XMAD	4,257	5.1180
08/02/2024	09:00:29 AM	CABK	Buy	CEUX	4,638	5.1200
08/02/2024	09:00:29 AM	CABK	Buy	CEUX	3	5.1180
08/02/2024	09:00:29 AM	CABK	Buy	CEUX	4,118	5.1180
08/02/2024	09:00:29 AM	CABK	Buy	AQEU	3,568	5.1200
08/02/2024	09:00:30 AM	CABK	Buy	XMAD	4,476	5.1160
08/02/2024	09:00:30 AM	CABK	Buy	TQEX	1,881	5.1020
08/02/2024	09:00:30 AM	CABK	Buy	CEUX	2,818	5.1160
08/02/2024	09:00:30 AM	CABK	Buy	CEUX	1,588	5.1160
08/02/2024	09:00:30 AM	CABK	Buy	AQEU	52	5.1180
08/02/2024	09:00:30 AM	CABK	Buy	AQEU	3,617	5.1180
08/02/2024	09:00:30 AM	CABK	Buy	AQEU	1,806	5.1160
08/02/2024	09:00:30 AM	CABK	Buy	AQEU	1,378	5.1140
08/02/2024	09:00:31 AM	CABK	Buy	TQEX	2,011	5.1000
08/02/2024	09:00:54 AM	CABK	Buy	TQEX	2,050	5.0980
08/02/2024	09:01:23 AM	CABK	Buy	XMAD	2,122	5.0860
08/02/2024	09:02:00 AM	CABK	Buy	XMAD	170	5.0680
08/02/2024	09:02:00 AM	CABK	Buy	XMAD	1,781	5.0680
08/02/2024	09:02:20 AM	CABK	Buy	XMAD	1,759	5.0620
08/02/2024	09:03:05 AM	CABK	Buy	XMAD	1,687	5.0840
08/02/2024	09:03:05 AM	CABK	Buy	XMAD	1,795	5.0820
08/02/2024	09:03:50 AM	CABK	Buy	XMAD	844	5.0920
08/02/2024	09:04:03 AM	CABK	Buy	XMAD	1,355	5.0900
08/02/2024	09:04:25 AM	CABK	Buy	XMAD	1,359	5.0900
08/02/2024	09:04:25 AM	CABK	Buy	XMAD	1,359	5.0880
08/02/2024	09:04:25 AM	CABK	Buy	XMAD	1,274	5.0860
08/02/2024	09:04:25 AM	CABK	Buy	XMAD	278	5.0860
08/02/2024	09:05:19 AM	CABK	Buy	CEUX	1,598	5.0680
08/02/2024	09:06:05 AM	CABK	Buy	XMAD	1,551	5.0960
08/02/2024	09:06:05 AM	CABK	Buy	CEUX	1,618	5.0960
08/02/2024	09:06:05 AM	CABK	Buy	CEUX	1,633	5.0940
08/02/2024	09:06:08 AM	CABK	Buy	CEUX	787	5.1060
08/02/2024	09:06:08 AM	CABK	Buy	CEUX	787	5.1060
08/02/2024	09:06:17 AM	CABK	Buy	CEUX	1,512	5.1020
08/02/2024	09:06:33 AM	CABK	Buy	XMAD	1,574	5.0980
08/02/2024	09:07:20 AM	CABK	Buy	CEUX	1,432	5.0720
08/02/2024	09:08:10 AM	CABK	Buy	XMAD	1,000	5.0840
08/02/2024	09:09:14 AM	CABK	Buy	XMAD	400	5.0960
08/02/2024	09:09:26 AM	CABK	Buy	CEUX	1,414	5.1000
08/02/2024	09:10:11 AM	CABK	Buy	XMAD	1,522	5.1120
08/02/2024	09:10:15 AM	CABK	Buy	XMAD	985	5.1100
08/02/2024	09:10:15 AM	CABK	Buy	XMAD	538	5.1100
08/02/2024	09:10:52 AM	CABK	Buy	XMAD	1,529	5.1020
08/02/2024	09:10:52 AM	CABK	Buy	XMAD	1,503	5.1000
08/02/2024	09:11:17 AM	CABK	Buy	CEUX	1,422	5.1000
08/02/2024	09:13:55 AM	CABK	Buy	XMAD	100	5.1100
08/02/2024	09:13:55 AM	CABK	Buy	XMAD	1,427	5.1100
08/02/2024	09:13:55 AM	CABK	Buy	CEUX	1,418	5.1100
08/02/2024	09:14:03 AM	CABK	Buy	XMAD	1,229	5.1080
08/02/2024	09:14:03 AM	CABK	Buy	XMAD	292	5.1080
08/02/2024	09:14:03 AM	CABK	Buy	XMAD	88	5.1060
08/02/2024	09:15:08 AM	CABK	Buy	XMAD	1,527	5.1020
08/02/2024	09:16:06 AM	CABK	Buy	XMAD	1,461	5.1140
08/02/2024	09:16:08 AM	CABK	Buy	CEUX	17	5.1120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	09:16:08 AM	CABK	Buy	CEUX	212	5.1120
08/02/2024	09:16:08 AM	CABK	Buy	CEUX	32	5.1120
08/02/2024	09:16:08 AM	CABK	Buy	CEUX	1,139	5.1120
08/02/2024	09:16:35 AM	CABK	Buy	XMAD	1,411	5.1080
08/02/2024	09:17:06 AM	CABK	Buy	XMAD	1,417	5.1060
08/02/2024	09:17:06 AM	CABK	Buy	CEUX	1,386	5.1080
08/02/2024	09:18:02 AM	CABK	Buy	CEUX	1,374	5.0920
08/02/2024	09:18:03 AM	CABK	Buy	XMAD	1,181	5.0920
08/02/2024	09:18:03 AM	CABK	Buy	XMAD	215	5.0920
08/02/2024	09:18:37 AM	CABK	Buy	XMAD	1,395	5.0920
08/02/2024	09:19:26 AM	CABK	Buy	XMAD	1,393	5.1020
08/02/2024	09:21:52 AM	CABK	Buy	XMAD	1,230	5.1240
08/02/2024	09:21:52 AM	CABK	Buy	XMAD	578	5.1240
08/02/2024	09:21:52 AM	CABK	Buy	XMAD	123	5.1240
08/02/2024	09:23:01 AM	CABK	Buy	XMAD	1,934	5.1220
08/02/2024	09:23:01 AM	CABK	Buy	XMAD	1,773	5.1200
08/02/2024	09:23:01 AM	CABK	Buy	TQEX	1,950	5.1200
08/02/2024	09:23:01 AM	CABK	Buy	AQEU	1,392	5.1200
08/02/2024	09:23:01 AM	CABK	Buy	CEUX	1,228	5.1220
08/02/2024	09:23:01 AM	CABK	Buy	CEUX	189	5.1220
08/02/2024	09:23:01 AM	CABK	Buy	CEUX	1,416	5.1200
08/02/2024	09:23:01 AM	CABK	Buy	CEUX	596	5.1180
08/02/2024	09:23:01 AM	CABK	Buy	CEUX	824	5.1180
08/02/2024	09:23:12 AM	CABK	Buy	XMAD	1,699	5.1200
08/02/2024	09:23:39 AM	CABK	Buy	XMAD	69	5.1160
08/02/2024	09:23:39 AM	CABK	Buy	XMAD	1,660	5.1160
08/02/2024	09:24:12 AM	CABK	Buy	CEUX	554	5.1140
08/02/2024	09:25:04 AM	CABK	Buy	XMAD	1,523	5.1100
08/02/2024	09:25:05 AM	CABK	Buy	CEUX	1,952	5.1080
08/02/2024	09:25:33 AM	CABK	Buy	XMAD	1,491	5.1040
08/02/2024	09:26:24 AM	CABK	Buy	XMAD	909	5.0980
08/02/2024	09:27:42 AM	CABK	Buy	XMAD	520	5.0920
08/02/2024	09:27:42 AM	CABK	Buy	XMAD	1,188	5.0920
08/02/2024	09:28:35 AM	CABK	Buy	XMAD	1,564	5.1140
08/02/2024	09:28:35 AM	CABK	Buy	AQEU	50	5.1140
08/02/2024	09:28:35 AM	CABK	Buy	AQEU	1,932	5.1140
08/02/2024	09:28:37 AM	CABK	Buy	CEUX	1,583	5.1120
08/02/2024	09:29:04 AM	CABK	Buy	CEUX	1,513	5.0980
08/02/2024	09:29:07 AM	CABK	Buy	AQEU	1,011	5.0980
08/02/2024	09:29:08 AM	CABK	Buy	AQEU	850	5.0980
08/02/2024	09:29:08 AM	CABK	Buy	AQEU	497	5.0980
08/02/2024	09:29:27 AM	CABK	Buy	XMAD	1,516	5.0940
08/02/2024	09:29:53 AM	CABK	Buy	AQEU	1,583	5.0920
08/02/2024	09:30:23 AM	CABK	Buy	XMAD	1,430	5.0960
08/02/2024	09:30:23 AM	CABK	Buy	AQEU	2,554	5.0960
08/02/2024	09:31:27 AM	CABK	Buy	CEUX	596	5.0960
08/02/2024	09:31:27 AM	CABK	Buy	CEUX	852	5.0960
08/02/2024	09:31:40 AM	CABK	Buy	XMAD	1,397	5.0980
08/02/2024	09:32:00 AM	CABK	Buy	TQEX	1,368	5.0960
08/02/2024	09:32:00 AM	CABK	Buy	TQEX	1,369	5.0940
08/02/2024	09:32:59 AM	CABK	Buy	XMAD	321	5.0980
08/02/2024	09:32:59 AM	CABK	Buy	XMAD	2	5.0980
08/02/2024	09:32:59 AM	CABK	Buy	XMAD	1,154	5.0980
08/02/2024	09:33:44 AM	CABK	Buy	XMAD	1,452	5.0960
08/02/2024	09:33:47 AM	CABK	Buy	CEUX	1,467	5.0940
08/02/2024	09:35:40 AM	CABK	Buy	AQEU	2,145	5.0960
08/02/2024	09:35:46 AM	CABK	Buy	XMAD	1,463	5.0940
08/02/2024	09:35:46 AM	CABK	Buy	XMAD	1,466	5.0920
08/02/2024	09:35:46 AM	CABK	Buy	CEUX	1,411	5.0920
08/02/2024	09:37:27 AM	CABK	Buy	XMAD	1,411	5.1040
08/02/2024	09:38:35 AM	CABK	Buy	XMAD	1,399	5.1080
08/02/2024	09:38:41 AM	CABK	Buy	CEUX	1,407	5.1060
08/02/2024	09:40:17 AM	CABK	Buy	XMAD	1,391	5.1080
08/02/2024	09:40:37 AM	CABK	Buy	TQEX	2,411	5.1060
08/02/2024	09:40:37 AM	CABK	Buy	CEUX	1,403	5.1060
08/02/2024	09:41:00 AM	CABK	Buy	XMAD	1,417	5.1040
08/02/2024	09:43:02 AM	CABK	Buy	XMAD	1,437	5.1140
08/02/2024	09:43:02 AM	CABK	Buy	CEUX	1,422	5.1140
08/02/2024	09:43:30 AM	CABK	Buy	XMAD	1,437	5.1120
08/02/2024	09:43:30 AM	CABK	Buy	XMAD	1,438	5.1100
08/02/2024	09:45:43 AM	CABK	Buy	CEUX	1,425	5.0940
08/02/2024	09:45:54 AM	CABK	Buy	XMAD	1,438	5.0940
08/02/2024	09:45:54 AM	CABK	Buy	XMAD	1,449	5.0920
08/02/2024	09:45:54 AM	CABK	Buy	AQEU	2,082	5.0940
08/02/2024	09:48:07 AM	CABK	Buy	XMAD	734	5.0860
08/02/2024	09:48:07 AM	CABK	Buy	XMAD	338	5.0860
08/02/2024	09:48:07 AM	CABK	Buy	XMAD	390	5.0860
08/02/2024	09:48:07 AM	CABK	Buy	CEUX	1,450	5.0860
08/02/2024	09:50:15 AM	CABK	Buy	XMAD	1,464	5.0840
08/02/2024	09:51:04 AM	CABK	Buy	XMAD	1,448	5.0880
08/02/2024	09:51:04 AM	CABK	Buy	CEUX	1,398	5.0880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	09:52:22 AM	CABK	Buy	XMAD	724	5.0860
08/02/2024	09:52:22 AM	CABK	Buy	XMAD	690	5.0860
08/02/2024	09:54:43 AM	CABK	Buy	XMAD	968	5.0920
08/02/2024	09:55:11 AM	CABK	Buy	XMAD	483	5.0920
08/02/2024	09:55:11 AM	CABK	Buy	CEUX	1,358	5.0920
08/02/2024	09:55:11 AM	CABK	Buy	CEUX	36	5.0920
08/02/2024	09:55:15 AM	CABK	Buy	XMAD	1,427	5.0900
08/02/2024	09:55:15 AM	CABK	Buy	TQEX	1,275	5.0900
08/02/2024	09:55:15 AM	CABK	Buy	TQEX	596	5.0900
08/02/2024	09:55:58 AM	CABK	Buy	CEUX	1,384	5.0840
08/02/2024	09:55:58 AM	CABK	Buy	AQEU	2,153	5.0820
08/02/2024	09:56:23 AM	CABK	Buy	XMAD	1,418	5.0820
08/02/2024	09:57:44 AM	CABK	Buy	XMAD	1,429	5.0820
08/02/2024	09:57:51 AM	CABK	Buy	CEUX	596	5.0820
08/02/2024	09:57:51 AM	CABK	Buy	CEUX	788	5.0820
08/02/2024	09:58:13 AM	CABK	Buy	XMAD	1,404	5.0780
08/02/2024	09:59:56 AM	CABK	Buy	XMAD	1,381	5.0900
08/02/2024	10:00:29 AM	CABK	Buy	CEUX	1,384	5.0980
08/02/2024	10:00:48 AM	CABK	Buy	XMAD	1,395	5.0960
08/02/2024	10:01:34 AM	CABK	Buy	XMAD	378	5.1000
08/02/2024	10:01:34 AM	CABK	Buy	XMAD	1,053	5.1000
08/02/2024	10:02:21 AM	CABK	Buy	CEUX	1,382	5.1060
08/02/2024	10:03:27 AM	CABK	Buy	XMAD	1,404	5.1120
08/02/2024	10:03:37 AM	CABK	Buy	XMAD	1,400	5.1100
08/02/2024	10:03:37 AM	CABK	Buy	XMAD	1,394	5.1080
08/02/2024	10:04:05 AM	CABK	Buy	CEUX	300	5.1040
08/02/2024	10:04:05 AM	CABK	Buy	CEUX	1,073	5.1040
08/02/2024	10:04:42 AM	CABK	Buy	AQEU	2,107	5.1000
08/02/2024	10:06:01 AM	CABK	Buy	XMAD	1,410	5.0960
08/02/2024	10:07:10 AM	CABK	Buy	CEUX	1,373	5.1120
08/02/2024	10:07:28 AM	CABK	Buy	XMAD	878	5.1140
08/02/2024	10:07:28 AM	CABK	Buy	XMAD	521	5.1140
08/02/2024	10:08:11 AM	CABK	Buy	TQEX	1,832	5.1080
08/02/2024	10:09:16 AM	CABK	Buy	XMAD	989	5.1160
08/02/2024	10:09:16 AM	CABK	Buy	XMAD	401	5.1160
08/02/2024	10:10:01 AM	CABK	Buy	CEUX	577	5.1060
08/02/2024	10:10:01 AM	CABK	Buy	CEUX	794	5.1060
08/02/2024	10:11:45 AM	CABK	Buy	XMAD	1,421	5.1020
08/02/2024	10:12:37 AM	CABK	Buy	XMAD	334	5.1060
08/02/2024	10:12:37 AM	CABK	Buy	XMAD	1,060	5.1060
08/02/2024	10:12:37 AM	CABK	Buy	CEUX	1,410	5.1080
08/02/2024	10:13:47 AM	CABK	Buy	XMAD	54	5.1080
08/02/2024	10:13:47 AM	CABK	Buy	XMAD	1,321	5.1080
08/02/2024	10:14:06 AM	CABK	Buy	XMAD	1,374	5.1040
08/02/2024	10:15:20 AM	CABK	Buy	XMAD	1,431	5.1000
08/02/2024	10:15:20 AM	CABK	Buy	CEUX	691	5.1000
08/02/2024	10:15:20 AM	CABK	Buy	CEUX	728	5.1000
08/02/2024	10:16:30 AM	CABK	Buy	XMAD	1,455	5.1020
08/02/2024	10:16:30 AM	CABK	Buy	AQEU	2,129	5.1020
08/02/2024	10:17:15 AM	CABK	Buy	CEUX	1,416	5.1000
08/02/2024	10:17:45 AM	CABK	Buy	XMAD	1,465	5.1000
08/02/2024	10:18:05 AM	CABK	Buy	XMAD	1,471	5.0980
08/02/2024	10:18:40 AM	CABK	Buy	CEUX	176	5.0980
08/02/2024	10:18:40 AM	CABK	Buy	CEUX	1,228	5.0980
08/02/2024	10:20:13 AM	CABK	Buy	XMAD	512	5.0980
08/02/2024	10:20:13 AM	CABK	Buy	XMAD	966	5.0980
08/02/2024	10:20:22 AM	CABK	Buy	XMAD	1,455	5.0960
08/02/2024	10:20:22 AM	CABK	Buy	CEUX	1,432	5.0960
08/02/2024	10:20:57 AM	CABK	Buy	XMAD	540	5.1000
08/02/2024	10:20:57 AM	CABK	Buy	XMAD	882	5.1000
08/02/2024	10:21:14 AM	CABK	Buy	TQEX	1,761	5.1020
08/02/2024	10:21:53 AM	CABK	Buy	XMAD	1,473	5.1040
08/02/2024	10:22:05 AM	CABK	Buy	CEUX	1,429	5.1000
08/02/2024	10:23:47 AM	CABK	Buy	AQEU	2,097	5.1080
08/02/2024	10:24:25 AM	CABK	Buy	XMAD	1,436	5.1100
08/02/2024	10:24:25 AM	CABK	Buy	CEUX	1,416	5.1100
08/02/2024	10:25:00 AM	CABK	Buy	XMAD	1,489	5.1120
08/02/2024	10:25:02 AM	CABK	Buy	XMAD	421	5.1100
08/02/2024	10:25:02 AM	CABK	Buy	XMAD	904	5.1100
08/02/2024	10:25:02 AM	CABK	Buy	XMAD	135	5.1100
08/02/2024	10:26:57 AM	CABK	Buy	XMAD	598	5.1080
08/02/2024	10:26:57 AM	CABK	Buy	XMAD	878	5.1080
08/02/2024	10:27:01 AM	CABK	Buy	CEUX	1,391	5.1060
08/02/2024	10:27:38 AM	CABK	Buy	XMAD	873	5.1040
08/02/2024	10:27:38 AM	CABK	Buy	XMAD	49	5.1040
08/02/2024	10:29:42 AM	CABK	Buy	XMAD	1,712	5.1020
08/02/2024	10:31:47 AM	CABK	Buy	CEUX	960	5.1040
08/02/2024	10:32:39 AM	CABK	Buy	CEUX	425	5.1040
08/02/2024	10:32:44 AM	CABK	Buy	XMAD	1,561	5.1040
08/02/2024	10:32:48 AM	CABK	Buy	XMAD	422	5.1020
08/02/2024	10:32:48 AM	CABK	Buy	XMAD	1,100	5.1020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	10:32:48 AM	CABK	Buy	CEUX	422	5.1020
08/02/2024	10:32:48 AM	CABK	Buy	CEUX	958	5.1020
08/02/2024	10:32:48 AM	CABK	Buy	AQEU	2,126	5.1020
08/02/2024	10:32:57 AM	CABK	Buy	XMAD	1,521	5.1000
08/02/2024	10:34:15 AM	CABK	Buy	XMAD	1,095	5.0960
08/02/2024	10:34:15 AM	CABK	Buy	CEUX	1,095	5.0960
08/02/2024	10:35:53 AM	CABK	Buy	XMAD	306	5.1060
08/02/2024	10:35:53 AM	CABK	Buy	XMAD	1,351	5.1060
08/02/2024	10:37:17 AM	CABK	Buy	XMAD	1,560	5.1060
08/02/2024	10:37:17 AM	CABK	Buy	CEUX	1,558	5.1060
08/02/2024	10:37:35 AM	CABK	Buy	XMAD	527	5.1080
08/02/2024	10:37:35 AM	CABK	Buy	XMAD	952	5.1080
08/02/2024	10:38:08 AM	CABK	Buy	TQEX	1,809	5.1020
08/02/2024	10:39:10 AM	CABK	Buy	XMAD	1,450	5.1080
08/02/2024	10:39:10 AM	CABK	Buy	CEUX	969	5.1060
08/02/2024	10:40:37 AM	CABK	Buy	XMAD	1,421	5.1000
08/02/2024	10:41:57 AM	CABK	Buy	XMAD	105	5.0920
08/02/2024	10:41:57 AM	CABK	Buy	XMAD	1,312	5.0920
08/02/2024	10:41:57 AM	CABK	Buy	CEUX	1,690	5.0920
08/02/2024	10:43:01 AM	CABK	Buy	XMAD	1,384	5.0920
08/02/2024	10:44:01 AM	CABK	Buy	CEUX	1,527	5.1040
08/02/2024	10:44:13 AM	CABK	Buy	XMAD	1,376	5.1020
08/02/2024	10:44:13 AM	CABK	Buy	AQEU	2,118	5.1020
08/02/2024	10:44:58 AM	CABK	Buy	XMAD	1,374	5.1040
08/02/2024	10:47:24 AM	CABK	Buy	XMAD	1,422	5.1020
08/02/2024	10:47:24 AM	CABK	Buy	CEUX	1,451	5.1020
08/02/2024	10:48:40 AM	CABK	Buy	XMAD	1,424	5.1000
08/02/2024	10:50:10 AM	CABK	Buy	XMAD	1,409	5.0880
08/02/2024	10:50:10 AM	CABK	Buy	CEUX	1,412	5.0880
08/02/2024	10:53:38 AM	CABK	Buy	XMAD	1,423	5.0820
08/02/2024	10:53:38 AM	CABK	Buy	TQEX	1,813	5.0820
08/02/2024	10:54:30 AM	CABK	Buy	XMAD	1,406	5.0820
08/02/2024	10:54:44 AM	CABK	Buy	CEUX	1,391	5.0800
08/02/2024	10:56:39 AM	CABK	Buy	XMAD	1,424	5.0840
08/02/2024	10:57:16 AM	CABK	Buy	AQEU	2,123	5.0820
08/02/2024	10:58:08 AM	CABK	Buy	CEUX	596	5.0800
08/02/2024	11:00:06 AM	CABK	Buy	XMAD	1,385	5.0860
08/02/2024	11:00:58 AM	CABK	Buy	XMAD	1,406	5.0840
08/02/2024	11:00:58 AM	CABK	Buy	XMAD	1,402	5.0820
08/02/2024	11:02:27 AM	CABK	Buy	CEUX	1,777	5.0760
08/02/2024	11:03:46 AM	CABK	Buy	XMAD	1,384	5.0760
08/02/2024	11:05:47 AM	CABK	Buy	XMAD	1,423	5.0700
08/02/2024	11:07:13 AM	CABK	Buy	XMAD	1,402	5.0720
08/02/2024	11:07:13 AM	CABK	Buy	XMAD	1,403	5.0700
08/02/2024	11:07:13 AM	CABK	Buy	CEUX	1,590	5.0700
08/02/2024	11:09:19 AM	CABK	Buy	CEUX	1,480	5.0600
08/02/2024	11:11:20 AM	CABK	Buy	XMAD	1,387	5.0520
08/02/2024	11:12:41 AM	CABK	Buy	AQEU	2,057	5.0420
08/02/2024	11:13:50 AM	CABK	Buy	XMAD	380	5.0420
08/02/2024	11:13:51 AM	CABK	Buy	CEUX	1,348	5.0400
08/02/2024	11:15:23 AM	CABK	Buy	XMAD	1,792	5.0360
08/02/2024	11:16:59 AM	CABK	Buy	TQEX	1,765	5.0360
08/02/2024	11:17:35 AM	CABK	Buy	CEUX	1,460	5.0420
08/02/2024	11:18:02 AM	CABK	Buy	XMAD	1,632	5.0400
08/02/2024	11:20:53 AM	CABK	Buy	XMAD	1,559	5.0440
08/02/2024	11:22:38 AM	CABK	Buy	XMAD	57	5.0400
08/02/2024	11:23:06 AM	CABK	Buy	XMAD	1,465	5.0420
08/02/2024	11:23:06 AM	CABK	Buy	CEUX	1,405	5.0420
08/02/2024	11:24:39 AM	CABK	Buy	XMAD	1,413	5.0400
08/02/2024	11:26:24 AM	CABK	Buy	CEUX	1,176	5.0360
08/02/2024	11:27:06 AM	CABK	Buy	XMAD	1,167	5.0360
08/02/2024	11:27:06 AM	CABK	Buy	XMAD	244	5.0360
08/02/2024	11:28:49 AM	CABK	Buy	XMAD	1,150	5.0180
08/02/2024	11:31:23 AM	CABK	Buy	CEUX	596	5.0320
08/02/2024	11:31:23 AM	CABK	Buy	CEUX	914	5.0320
08/02/2024	11:32:15 AM	CABK	Buy	XMAD	1,536	5.0300
08/02/2024	11:32:15 AM	CABK	Buy	AQEU	2,120	5.0280
08/02/2024	11:34:05 AM	CABK	Buy	XMAD	1,483	5.0160
08/02/2024	11:37:56 AM	CABK	Buy	CEUX	1,430	5.0260
08/02/2024	11:38:00 AM	CABK	Buy	XMAD	1,457	5.0240
08/02/2024	11:38:04 AM	CABK	Buy	XMAD	1,470	5.0220
08/02/2024	11:39:37 AM	CABK	Buy	XMAD	1,399	5.0240
08/02/2024	11:39:42 AM	CABK	Buy	CEUX	1,410	5.0240
08/02/2024	11:42:12 AM	CABK	Buy	XMAD	1,393	5.0180
08/02/2024	11:44:01 AM	CABK	Buy	XMAD	1,389	5.0160
08/02/2024	11:44:01 AM	CABK	Buy	TQEX	1,832	5.0160
08/02/2024	11:44:01 AM	CABK	Buy	CEUX	1,386	5.0160
08/02/2024	11:45:32 AM	CABK	Buy	XMAD	1,374	5.0180
08/02/2024	11:47:19 AM	CABK	Buy	XMAD	1,411	5.0100
08/02/2024	11:47:55 AM	CABK	Buy	AQEU	2,148	5.0160
08/02/2024	11:48:22 AM	CABK	Buy	XMAD	1,422	5.0140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	11:48:22 AM	CABK	Buy	CEUX	325	5.0140
08/02/2024	11:48:22 AM	CABK	Buy	CEUX	525	5.0140
08/02/2024	11:48:22 AM	CABK	Buy	CEUX	525	5.0140
08/02/2024	11:48:28 AM	CABK	Buy	CEUX	1,376	5.0120
08/02/2024	11:48:32 AM	CABK	Buy	XMAD	1,413	5.0100
08/02/2024	11:49:57 AM	CABK	Buy	XMAD	1,452	5.0060
08/02/2024	11:50:29 AM	CABK	Buy	CEUX	693	5.0020
08/02/2024	11:50:29 AM	CABK	Buy	CEUX	693	5.0020
08/02/2024	11:50:42 AM	CABK	Buy	XMAD	1,406	5.0000
08/02/2024	11:52:40 AM	CABK	Buy	XMAD	1,420	4.9870
08/02/2024	11:53:59 AM	CABK	Buy	CEUX	588	4.9810
08/02/2024	11:54:00 AM	CABK	Buy	XMAD	1,453	4.9790
08/02/2024	11:55:44 AM	CABK	Buy	XMAD	1,395	4.9920
08/02/2024	11:56:29 AM	CABK	Buy	CEUX	1,678	4.9930
08/02/2024	11:56:59 AM	CABK	Buy	XMAD	1,390	4.9960
08/02/2024	11:57:46 AM	CABK	Buy	AQEU	2,096	4.9880
08/02/2024	11:58:14 AM	CABK	Buy	XMAD	1,390	4.9860
08/02/2024	11:59:06 AM	CABK	Buy	CEUX	243	4.9910
08/02/2024	11:59:06 AM	CABK	Buy	CEUX	1,331	4.9910
08/02/2024	11:59:29 AM	CABK	Buy	XMAD	1,402	4.9900
08/02/2024	12:01:38 PM	CABK	Buy	XMAD	12	5.0000
08/02/2024	12:01:38 PM	CABK	Buy	XMAD	1,399	5.0000
08/02/2024	12:01:55 PM	CABK	Buy	CEUX	1,462	5.0020
08/02/2024	12:02:00 PM	CABK	Buy	XMAD	1,496	5.0000
08/02/2024	12:02:09 PM	CABK	Buy	TQEX	1,790	4.9970
08/02/2024	12:03:52 PM	CABK	Buy	CEUX	730	4.9930
08/02/2024	12:03:52 PM	CABK	Buy	CEUX	735	4.9930
08/02/2024	12:03:58 PM	CABK	Buy	XMAD	1,074	4.9920
08/02/2024	12:03:58 PM	CABK	Buy	XMAD	383	4.9920
08/02/2024	12:04:32 PM	CABK	Buy	XMAD	1,457	4.9880
08/02/2024	12:06:35 PM	CABK	Buy	XMAD	1,430	4.9980
08/02/2024	12:07:08 PM	CABK	Buy	CEUX	1,406	4.9890
08/02/2024	12:08:34 PM	CABK	Buy	XMAD	32	4.9840
08/02/2024	12:08:34 PM	CABK	Buy	XMAD	16	4.9840
08/02/2024	12:08:34 PM	CABK	Buy	XMAD	87	4.9840
08/02/2024	12:08:34 PM	CABK	Buy	XMAD	1,261	4.9840
08/02/2024	12:10:50 PM	CABK	Buy	XMAD	1,405	4.9920
08/02/2024	12:10:51 PM	CABK	Buy	AQEU	2,071	4.9910
08/02/2024	12:11:42 PM	CABK	Buy	CEUX	1,416	4.9910
08/02/2024	12:12:40 PM	CABK	Buy	XMAD	1,435	4.9950
08/02/2024	12:13:15 PM	CABK	Buy	XMAD	1,451	4.9920
08/02/2024	12:15:35 PM	CABK	Buy	CEUX	1,402	4.9960
08/02/2024	12:15:55 PM	CABK	Buy	XMAD	166	4.9970
08/02/2024	12:18:46 PM	CABK	Buy	XMAD	2,070	4.9900
08/02/2024	12:19:53 PM	CABK	Buy	CEUX	916	4.9900
08/02/2024	12:19:53 PM	CABK	Buy	CEUX	471	4.9900
08/02/2024	12:20:06 PM	CABK	Buy	XMAD	1,744	4.9860
08/02/2024	12:21:21 PM	CABK	Buy	TQEX	1,787	4.9850
08/02/2024	12:22:24 PM	CABK	Buy	XMAD	1,037	4.9860
08/02/2024	12:24:47 PM	CABK	Buy	CEUX	1,383	4.9870
08/02/2024	12:25:26 PM	CABK	Buy	XMAD	1,732	4.9830
08/02/2024	12:27:33 PM	CABK	Buy	XMAD	1,560	4.9900
08/02/2024	12:27:33 PM	CABK	Buy	CEUX	1,174	4.9890
08/02/2024	12:27:35 PM	CABK	Buy	AQEU	2,128	4.9890
08/02/2024	12:29:53 PM	CABK	Buy	XMAD	1,358	4.9880
08/02/2024	12:31:30 PM	CABK	Buy	XMAD	1,448	4.9900
08/02/2024	12:31:30 PM	CABK	Buy	CEUX	1,477	4.9900
08/02/2024	12:32:19 PM	CABK	Buy	XMAD	1,476	4.9890
08/02/2024	12:33:00 PM	CABK	Buy	XMAD	1,485	4.9830
08/02/2024	12:34:21 PM	CABK	Buy	CEUX	949	4.9810
08/02/2024	12:35:22 PM	CABK	Buy	XMAD	1,439	4.9780
08/02/2024	12:37:36 PM	CABK	Buy	XMAD	1,393	4.9820
08/02/2024	12:39:02 PM	CABK	Buy	CEUX	1,651	4.9860
08/02/2024	12:42:10 PM	CABK	Buy	XMAD	1,428	5.0000
08/02/2024	12:43:29 PM	CABK	Buy	XMAD	1,403	4.9950
08/02/2024	12:43:29 PM	CABK	Buy	AQEU	1,282	4.9960
08/02/2024	12:43:29 PM	CABK	Buy	AQEU	817	4.9960
08/02/2024	12:45:52 PM	CABK	Buy	CEUX	1,355	4.9930
08/02/2024	12:45:52 PM	CABK	Buy	CEUX	78	4.9930
08/02/2024	12:45:52 PM	CABK	Buy	CEUX	78	4.9930
08/02/2024	12:46:00 PM	CABK	Buy	XMAD	1,386	4.9920
08/02/2024	12:46:00 PM	CABK	Buy	XMAD	951	4.9900
08/02/2024	12:46:00 PM	CABK	Buy	CEUX	1,428	4.9910
08/02/2024	12:48:02 PM	CABK	Buy	TQEX	589	4.9930
08/02/2024	12:48:02 PM	CABK	Buy	TQEX	1,233	4.9930
08/02/2024	12:49:28 PM	CABK	Buy	XMAD	1,610	4.9940
08/02/2024	12:49:28 PM	CABK	Buy	CEUX	833	4.9930
08/02/2024	12:49:28 PM	CABK	Buy	CEUX	610	4.9930
08/02/2024	12:50:27 PM	CABK	Buy	XMAD	1,532	4.9950
08/02/2024	12:50:45 PM	CABK	Buy	XMAD	1,452	4.9970
08/02/2024	12:53:49 PM	CABK	Buy	XMAD	1,472	5.0040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	12:53:49 PM	CABK	Buy	CEUX	1,410	5.0040
08/02/2024	12:54:42 PM	CABK	Buy	XMAD	945	5.0020
08/02/2024	12:54:42 PM	CABK	Buy	XMAD	454	5.0020
08/02/2024	12:56:47 PM	CABK	Buy	XMAD	1,421	5.0020
08/02/2024	12:58:31 PM	CABK	Buy	AQEU	733	5.0080
08/02/2024	12:58:50 PM	CABK	Buy	CEUX	1,386	5.0060
08/02/2024	13:00:55 PM	CABK	Buy	XMAD	1,410	5.0180
08/02/2024	13:01:50 PM	CABK	Buy	XMAD	1,409	5.0200
08/02/2024	13:02:33 PM	CABK	Buy	CEUX	1,377	5.0200
08/02/2024	13:04:31 PM	CABK	Buy	XMAD	1,404	5.0200
08/02/2024	13:06:58 PM	CABK	Buy	XMAD	376	5.0120
08/02/2024	13:07:28 PM	CABK	Buy	CEUX	614	5.0120
08/02/2024	13:07:28 PM	CABK	Buy	CEUX	773	5.0120
08/02/2024	13:08:16 PM	CABK	Buy	AQEU	1,498	5.0120
08/02/2024	13:08:50 PM	CABK	Buy	XMAD	2,000	5.0180
08/02/2024	13:11:12 PM	CABK	Buy	XMAD	40	5.0080
08/02/2024	13:11:12 PM	CABK	Buy	XMAD	1,584	5.0080
08/02/2024	13:12:37 PM	CABK	Buy	TQEX	1,589	5.0000
08/02/2024	13:12:37 PM	CABK	Buy	TQEX	207	5.0000
08/02/2024	13:12:37 PM	CABK	Buy	CEUX	1,372	5.0000
08/02/2024	13:15:22 PM	CABK	Buy	XMAD	1,428	5.0000
08/02/2024	13:17:55 PM	CABK	Buy	XMAD	1,457	4.9970
08/02/2024	13:18:04 PM	CABK	Buy	CEUX	1,145	4.9930
08/02/2024	13:20:00 PM	CABK	Buy	XMAD	235	4.9950
08/02/2024	13:20:00 PM	CABK	Buy	XMAD	1,188	4.9950
08/02/2024	13:23:50 PM	CABK	Buy	XMAD	311	4.9900
08/02/2024	13:23:58 PM	CABK	Buy	CEUX	138	4.9880
08/02/2024	13:23:58 PM	CABK	Buy	CEUX	1,365	4.9880
08/02/2024	13:25:52 PM	CABK	Buy	XMAD	1,932	4.9800
08/02/2024	13:28:05 PM	CABK	Buy	XMAD	1,206	4.9810
08/02/2024	13:28:24 PM	CABK	Buy	CEUX	341	4.9780
08/02/2024	13:30:06 PM	CABK	Buy	AQEU	1,553	4.9760
08/02/2024	13:31:27 PM	CABK	Buy	XMAD	1,717	4.9740
08/02/2024	13:33:13 PM	CABK	Buy	XMAD	541	4.9750
08/02/2024	13:35:31 PM	CABK	Buy	XMAD	34	4.9830
08/02/2024	13:35:31 PM	CABK	Buy	XMAD	1,334	4.9830
08/02/2024	13:35:31 PM	CABK	Buy	XMAD	1,372	4.9810
08/02/2024	13:35:31 PM	CABK	Buy	CEUX	1,928	4.9840
08/02/2024	13:36:25 PM	CABK	Buy	XMAD	1,380	4.9830
08/02/2024	13:36:42 PM	CABK	Buy	CEUX	1,701	4.9810
08/02/2024	13:38:10 PM	CABK	Buy	AQEU	1,355	4.9790
08/02/2024	13:38:40 PM	CABK	Buy	XMAD	1,367	4.9780
08/02/2024	13:40:08 PM	CABK	Buy	XMAD	124	4.9770
08/02/2024	13:40:08 PM	CABK	Buy	XMAD	1,275	4.9770
08/02/2024	13:40:08 PM	CABK	Buy	CEUX	761	4.9770
08/02/2024	13:40:08 PM	CABK	Buy	CEUX	761	4.9770
08/02/2024	13:41:11 PM	CABK	Buy	TQEX	1,199	4.9790
08/02/2024	13:41:11 PM	CABK	Buy	TQEX	596	4.9790
08/02/2024	13:44:13 PM	CABK	Buy	XMAD	1,394	4.9830
08/02/2024	13:44:13 PM	CABK	Buy	CEUX	1,410	4.9840
08/02/2024	13:44:27 PM	CABK	Buy	XMAD	1,386	4.9830
08/02/2024	13:45:00 PM	CABK	Buy	XMAD	57	4.9810
08/02/2024	13:45:00 PM	CABK	Buy	XMAD	1,334	4.9810
08/02/2024	13:45:32 PM	CABK	Buy	AQEU	1,355	4.9810
08/02/2024	13:47:31 PM	CABK	Buy	XMAD	1,397	4.9750
08/02/2024	13:47:31 PM	CABK	Buy	CEUX	1,395	4.9740
08/02/2024	13:48:50 PM	CABK	Buy	XMAD	1,377	4.9790
08/02/2024	13:50:46 PM	CABK	Buy	XMAD	1,368	4.9840
08/02/2024	13:50:46 PM	CABK	Buy	CEUX	1,390	4.9840
08/02/2024	13:53:12 PM	CABK	Buy	XMAD	775	4.9820
08/02/2024	13:53:12 PM	CABK	Buy	XMAD	593	4.9820
08/02/2024	13:55:57 PM	CABK	Buy	XMAD	614	4.9810
08/02/2024	13:55:57 PM	CABK	Buy	XMAD	766	4.9810
08/02/2024	13:55:57 PM	CABK	Buy	CEUX	1,374	4.9810
08/02/2024	13:59:59 PM	CABK	Buy	XMAD	581	4.9740
08/02/2024	13:59:59 PM	CABK	Buy	XMAD	797	4.9740
08/02/2024	14:05:17 PM	CABK	Buy	CEUX	189	4.9790
08/02/2024	14:06:23 PM	CABK	Buy	XMAD	1,396	4.9770
08/02/2024	14:06:49 PM	CABK	Buy	XMAD	1,382	4.9840
08/02/2024	14:08:02 PM	CABK	Buy	AQEU	821	4.9760
08/02/2024	14:08:35 PM	CABK	Buy	AQEU	667	4.9760
08/02/2024	14:11:11 PM	CABK	Buy	CEUX	1,805	4.9780
08/02/2024	14:13:22 PM	CABK	Buy	XMAD	1,381	4.9800
08/02/2024	14:14:23 PM	CABK	Buy	XMAD	1,371	4.9780
08/02/2024	14:14:23 PM	CABK	Buy	XMAD	1,371	4.9760
08/02/2024	14:17:31 PM	CABK	Buy	TQEX	1,798	4.9830
08/02/2024	14:17:31 PM	CABK	Buy	CEUX	1,695	4.9830
08/02/2024	14:19:47 PM	CABK	Buy	XMAD	1,424	4.9870
08/02/2024	14:19:47 PM	CABK	Buy	AQEU	2,457	4.9870
08/02/2024	14:20:00 PM	CABK	Buy	XMAD	1,429	4.9850
08/02/2024	14:20:00 PM	CABK	Buy	CEUX	382	4.9850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	14:20:00 PM	CABK	Buy	CEUX	507	4.9850
08/02/2024	14:20:00 PM	CABK	Buy	CEUX	666	4.9850
08/02/2024	14:22:04 PM	CABK	Buy	XMAD	1,416	4.9850
08/02/2024	14:23:37 PM	CABK	Buy	CEUX	1,490	4.9860
08/02/2024	14:23:38 PM	CABK	Buy	XMAD	1,432	4.9850
08/02/2024	14:23:40 PM	CABK	Buy	XMAD	1,428	4.9830
08/02/2024	14:27:27 PM	CABK	Buy	XMAD	1,369	5.0000
08/02/2024	14:27:27 PM	CABK	Buy	XMAD	1,370	4.9980
08/02/2024	14:27:27 PM	CABK	Buy	CEUX	1,434	4.9970
08/02/2024	14:30:12 PM	CABK	Buy	CEUX	1,417	4.9820
08/02/2024	14:30:14 PM	CABK	Buy	XMAD	1,466	4.9840
08/02/2024	14:30:40 PM	CABK	Buy	XMAD	1,570	4.9580
08/02/2024	14:31:18 PM	CABK	Buy	AQEU	2,247	4.9590
08/02/2024	14:31:21 PM	CABK	Buy	XMAD	1,547	4.9580
08/02/2024	14:31:21 PM	CABK	Buy	CEUX	1,380	4.9580
08/02/2024	14:31:42 PM	CABK	Buy	XMAD	1,476	4.9480
08/02/2024	14:32:06 PM	CABK	Buy	XMAD	1,457	4.9450
08/02/2024	14:32:06 PM	CABK	Buy	TQEX	1,793	4.9440
08/02/2024	14:32:06 PM	CABK	Buy	CEUX	1,396	4.9420
08/02/2024	14:32:27 PM	CABK	Buy	XMAD	1,437	4.9420
08/02/2024	14:32:27 PM	CABK	Buy	XMAD	1,431	4.9400
08/02/2024	14:32:43 PM	CABK	Buy	CEUX	1,392	4.9330
08/02/2024	14:33:18 PM	CABK	Buy	XMAD	1,425	4.9300
08/02/2024	14:33:40 PM	CABK	Buy	XMAD	1,501	4.9280
08/02/2024	14:33:40 PM	CABK	Buy	CEUX	1,410	4.9290
08/02/2024	14:34:24 PM	CABK	Buy	CEUX	1,402	4.9380
08/02/2024	14:34:31 PM	CABK	Buy	XMAD	1,671	4.9350
08/02/2024	14:34:43 PM	CABK	Buy	AQEU	2,239	4.9260
08/02/2024	14:34:44 PM	CABK	Buy	XMAD	1,656	4.9230
08/02/2024	14:35:16 PM	CABK	Buy	XMAD	1,537	4.9360
08/02/2024	14:35:16 PM	CABK	Buy	CEUX	1,404	4.9360
08/02/2024	14:35:50 PM	CABK	Buy	XMAD	1,590	4.9500
08/02/2024	14:36:27 PM	CABK	Buy	CEUX	1,420	4.9350
08/02/2024	14:36:30 PM	CABK	Buy	XMAD	1,457	4.9340
08/02/2024	14:36:30 PM	CABK	Buy	XMAD	1,487	4.9320
08/02/2024	14:38:10 PM	CABK	Buy	CEUX	1,388	4.9340
08/02/2024	14:38:21 PM	CABK	Buy	XMAD	1,400	4.9350
08/02/2024	14:38:52 PM	CABK	Buy	XMAD	31	4.9520
08/02/2024	14:38:52 PM	CABK	Buy	XMAD	1,442	4.9520
08/02/2024	14:38:52 PM	CABK	Buy	XMAD	1,464	4.9500
08/02/2024	14:38:52 PM	CABK	Buy	TQEX	1,831	4.9490
08/02/2024	14:38:52 PM	CABK	Buy	CEUX	437	4.9510
08/02/2024	14:38:52 PM	CABK	Buy	CEUX	984	4.9510
08/02/2024	14:39:50 PM	CABK	Buy	XMAD	1,561	4.9410
08/02/2024	14:39:50 PM	CABK	Buy	AQEU	2,147	4.9400
08/02/2024	14:40:24 PM	CABK	Buy	CEUX	1,394	4.9360
08/02/2024	14:40:32 PM	CABK	Buy	XMAD	627	4.9340
08/02/2024	14:40:32 PM	CABK	Buy	XMAD	921	4.9340
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08/02/2024	14:44:01 PM	CABK	Buy	XMAD	1,623	4.9290
08/02/2024	14:44:01 PM	CABK	Buy	CEUX	1,362	4.9260
08/02/2024	14:44:23 PM	CABK	Buy	XMAD	1,512	4.9270
08/02/2024	14:45:07 PM	CABK	Buy	XMAD	213	4.9280
08/02/2024	14:45:07 PM	CABK	Buy	XMAD	213	4.9300
08/02/2024	14:45:07 PM	CABK	Buy	AQEU	2,101	4.9290
08/02/2024	14:45:44 PM	CABK	Buy	XMAD	1,262	4.9290
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08/02/2024	14:47:08 PM	CABK	Buy	XMAD	48	4.9360
08/02/2024	14:47:18 PM	CABK	Buy	CEUX	1,380	4.9270
08/02/2024	14:47:43 PM	CABK	Buy	XMAD	1,590	4.9300
08/02/2024	14:48:28 PM	CABK	Buy	XMAD	1,460	4.9150
08/02/2024	14:49:26 PM	CABK	Buy	XMAD	1,410	4.9160
08/02/2024	14:49:26 PM	CABK	Buy	CEUX	1,421	4.9160
08/02/2024	14:51:03 PM	CABK	Buy	CEUX	1,416	4.9410
08/02/2024	14:51:05 PM	CABK	Buy	XMAD	1,413	4.9390
08/02/2024	14:51:11 PM	CABK	Buy	XMAD	1,413	4.9360
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08/02/2024	14:52:18 PM	CABK	Buy	CEUX	1,300	4.9220
08/02/2024	14:52:18 PM	CABK	Buy	CEUX	125	4.9220
08/02/2024	14:52:21 PM	CABK	Buy	XMAD	1,416	4.9210
08/02/2024	14:53:03 PM	CABK	Buy	XMAD	1,388	4.9270
08/02/2024	14:53:41 PM	CABK	Buy	XMAD	1,394	4.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	14:53:42 PM	CABK	Buy	CEUX	1,403	4.9290
08/02/2024	14:54:49 PM	CABK	Buy	XMAD	604	4.9250
08/02/2024	14:54:49 PM	CABK	Buy	XMAD	778	4.9250
08/02/2024	14:55:03 PM	CABK	Buy	XMAD	1,380	4.9250
08/02/2024	14:55:03 PM	CABK	Buy	CEUX	1,375	4.9240
08/02/2024	14:56:07 PM	CABK	Buy	TQEX	1,782	4.9210
08/02/2024	14:56:15 PM	CABK	Buy	XMAD	1,429	4.9190
08/02/2024	14:57:11 PM	CABK	Buy	CEUX	1,372	4.9170
08/02/2024	14:57:39 PM	CABK	Buy	XMAD	1,430	4.9190
08/02/2024	14:58:28 PM	CABK	Buy	XMAD	159	4.9240
08/02/2024	14:59:58 PM	CABK	Buy	AQEU	2,162	4.9320
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08/02/2024	15:00:12 PM	CABK	Buy	XMAD	1,375	4.9280
08/02/2024	15:00:49 PM	CABK	Buy	XMAD	1,425	4.9190
08/02/2024	15:02:22 PM	CABK	Buy	XMAD	1,443	4.9290
08/02/2024	15:02:22 PM	CABK	Buy	CEUX	1,379	4.9280
08/02/2024	15:05:04 PM	CABK	Buy	XMAD	1,479	4.9310
08/02/2024	15:05:12 PM	CABK	Buy	CEUX	190	4.9320
08/02/2024	15:05:12 PM	CABK	Buy	CEUX	1,190	4.9320
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08/02/2024	15:07:47 PM	CABK	Buy	XMAD	1,430	4.9320
08/02/2024	15:07:59 PM	CABK	Buy	XMAD	1,426	4.9300
08/02/2024	15:09:16 PM	CABK	Buy	XMAD	1,509	4.9360
08/02/2024	15:09:16 PM	CABK	Buy	TQEX	1,783	4.9360
08/02/2024	15:09:21 PM	CABK	Buy	CEUX	1,433	4.9330
08/02/2024	15:10:36 PM	CABK	Buy	XMAD	1,469	4.9310
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08/02/2024	15:17:58 PM	CABK	Buy	CEUX	1,396	4.9510
08/02/2024	15:18:43 PM	CABK	Buy	AQEU	2,135	4.9490
08/02/2024	15:19:10 PM	CABK	Buy	XMAD	1,428	4.9570
08/02/2024	15:21:01 PM	CABK	Buy	XMAD	1,435	4.9460
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08/02/2024	15:24:02 PM	CABK	Buy	XMAD	526	4.9380
08/02/2024	15:25:09 PM	CABK	Buy	TQEX	1,809	4.9330
08/02/2024	15:25:23 PM	CABK	Buy	XMAD	4	4.9310
08/02/2024	15:25:23 PM	CABK	Buy	XMAD	2	4.9310
08/02/2024	15:25:23 PM	CABK	Buy	XMAD	1,370	4.9310
08/02/2024	15:25:24 PM	CABK	Buy	XMAD	11	4.9290
08/02/2024	15:25:56 PM	CABK	Buy	CEUX	1,381	4.9270
08/02/2024	15:27:48 PM	CABK	Buy	XMAD	1,410	4.9260
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08/02/2024	15:32:12 PM	CABK	Buy	AQEU	2,381	4.9200
08/02/2024	15:33:35 PM	CABK	Buy	CEUX	1,998	4.9160
08/02/2024	15:34:22 PM	CABK	Buy	XMAD	1,869	4.9140
08/02/2024	15:35:46 PM	CABK	Buy	XMAD	1,631	4.9200
08/02/2024	15:36:03 PM	CABK	Buy	XMAD	983	4.9170
08/02/2024	15:37:08 PM	CABK	Buy	CEUX	1,363	4.9220
08/02/2024	15:38:48 PM	CABK	Buy	XMAD	1,448	4.9270
08/02/2024	15:38:48 PM	CABK	Buy	CEUX	1,362	4.9290
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08/02/2024	15:39:50 PM	CABK	Buy	CEUX	1,781	4.9200
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08/02/2024	15:42:00 PM	CABK	Buy	XMAD	2,350	4.9270
08/02/2024	15:45:43 PM	CABK	Buy	CEUX	1,877	4.9290
08/02/2024	15:45:45 PM	CABK	Buy	XMAD	2,333	4.9280
08/02/2024	15:45:46 PM	CABK	Buy	AQEU	2,257	4.9270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	15:46:49 PM	CABK	Buy	XMAD	2,403	4.9200
08/02/2024	15:51:06 PM	CABK	Buy	XMAD	2,524	4.9160
08/02/2024	15:51:09 PM	CABK	Buy	CEUX	1,900	4.9140
08/02/2024	15:51:23 PM	CABK	Buy	XMAD	2,451	4.9130
08/02/2024	15:52:36 PM	CABK	Buy	CEUX	980	4.9100
08/02/2024	15:52:36 PM	CABK	Buy	CEUX	596	4.9100
08/02/2024	15:53:02 PM	CABK	Buy	XMAD	2,435	4.9100
08/02/2024	15:53:32 PM	CABK	Buy	CEUX	2,413	4.9070
08/02/2024	15:54:46 PM	CABK	Buy	TQEX	1,370	4.9000
08/02/2024	15:56:39 PM	CABK	Buy	XMAD	1,687	4.8910
08/02/2024	15:57:24 PM	CABK	Buy	CEUX	1,223	4.8950
08/02/2024	15:57:24 PM	CABK	Buy	CEUX	596	4.8950
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08/02/2024	15:57:31 PM	CABK	Buy	XMAD	2,098	4.8940
08/02/2024	15:59:22 PM	CABK	Buy	XMAD	703	4.8970
08/02/2024	15:59:22 PM	CABK	Buy	XMAD	1,738	4.8970
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08/02/2024	16:02:01 PM	CABK	Buy	CEUX	2,066	4.9070
08/02/2024	16:02:01 PM	CABK	Buy	AQEU	2,257	4.9080
08/02/2024	16:04:00 PM	CABK	Buy	XMAD	2,537	4.8960
08/02/2024	16:07:45 PM	CABK	Buy	XMAD	2,528	4.8800
08/02/2024	16:08:53 PM	CABK	Buy	CEUX	2,096	4.8830
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08/02/2024	16:16:02 PM	CABK	Buy	XMAD	1,156	4.8680
08/02/2024	16:16:02 PM	CABK	Buy	XMAD	1,373	4.8680
08/02/2024	16:18:02 PM	CABK	Buy	CEUX	2,141	4.8730
08/02/2024	16:18:33 PM	CABK	Buy	XMAD	2,412	4.8690
08/02/2024	16:19:56 PM	CABK	Buy	AQEU	1,355	4.8610
08/02/2024	16:21:10 PM	CABK	Buy	XMAD	2,448	4.8610
08/02/2024	16:24:13 PM	CABK	Buy	CEUX	1,984	4.8610
08/02/2024	16:24:22 PM	CABK	Buy	XMAD	2,392	4.8600
08/02/2024	16:27:57 PM	CABK	Buy	XMAD	2,477	4.8750
08/02/2024	16:28:33 PM	CABK	Buy	CEUX	2,072	4.8740
08/02/2024	16:30:27 PM	CABK	Buy	XMAD	2,358	4.8720
08/02/2024	16:30:39 PM	CABK	Buy	AQEU	2,074	4.8710
08/02/2024	16:31:48 PM	CABK	Buy	TQEX	1,355	4.8780
08/02/2024	16:32:41 PM	CABK	Buy	XMAD	2,416	4.8790
08/02/2024	16:34:47 PM	CABK	Buy	XMAD	2,389	4.8760
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08/02/2024	16:37:48 PM	CABK	Buy	XMAD	903	4.8730
08/02/2024	16:38:05 PM	CABK	Buy	CEUX	2,052	4.8730
08/02/2024	16:40:59 PM	CABK	Buy	XMAD	2,619	4.8720
08/02/2024	16:42:14 PM	CABK	Buy	XMAD	2,502	4.8690
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08/02/2024	16:47:52 PM	CABK	Buy	TQEX	1,355	4.8780
08/02/2024	16:47:52 PM	CABK	Buy	TQEX	24	4.8780
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08/02/2024	16:53:44 PM	CABK	Buy	XMAD	2,544	4.8790
08/02/2024	16:55:28 PM	CABK	Buy	XMAD	2,476	4.8720
08/02/2024	16:56:18 PM	CABK	Buy	CEUX	718	4.8730
08/02/2024	16:56:18 PM	CABK	Buy	CEUX	1,371	4.8730
08/02/2024	16:58:02 PM	CABK	Buy	XMAD	1,356	4.8690
08/02/2024	16:59:06 PM	CABK	Buy	AQEU	1,611	4.8680
08/02/2024	16:59:33 PM	CABK	Buy	XMAD	831	4.8670
08/02/2024	16:59:33 PM	CABK	Buy	XMAD	525	4.8670
08/02/2024	16:59:38 PM	CABK	Buy	CEUX	682	4.8660
08/02/2024	16:59:38 PM	CABK	Buy	CEUX	1,460	4.8660
08/02/2024	16:59:54 PM	CABK	Buy	XMAD	2,076	4.8640
08/02/2024	17:01:19 PM	CABK	Buy	XMAD	757	4.8630
08/02/2024	17:01:19 PM	CABK	Buy	XMAD	771	4.8630
08/02/2024	17:01:27 PM	CABK	Buy	XMAD	1,506	4.8610
08/02/2024	17:02:21 PM	CABK	Buy	CEUX	754	4.8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/02/2024	17:02:42 PM	CABK	Buy	XMAD	993	4.8590
08/02/2024	17:02:42 PM	CABK	Buy	XMAD	1,342	4.8590
08/02/2024	17:02:42 PM	CABK	Buy	CEUX	1,386	4.8590
08/02/2024	17:03:15 PM	CABK	Buy	AQEU	247	4.8570
08/02/2024	17:04:02 PM	CABK	Buy	TQEX	1,667	4.8650
08/02/2024	17:04:02 PM	CABK	Buy	TQEX	30	4.8650
08/02/2024	17:04:02 PM	CABK	Buy	AQEU	1,654	4.8650
08/02/2024	17:04:03 PM	CABK	Buy	CEUX	2,046	4.8640
08/02/2024	17:04:27 PM	CABK	Buy	XMAD	2,443	4.8630
08/02/2024	17:06:12 PM	CABK	Buy	XMAD	1,364	4.8690
08/02/2024	17:06:32 PM	CABK	Buy	XMAD	320	4.8660
08/02/2024	17:06:32 PM	CABK	Buy	XMAD	1,041	4.8660
08/02/2024	17:06:44 PM	CABK	Buy	CEUX	2,096	4.8650
08/02/2024	17:07:03 PM	CABK	Buy	XMAD	1,419	4.8680
08/02/2024	17:07:50 PM	CABK	Buy	XMAD	1,734	4.8890
08/02/2024	17:07:56 PM	CABK	Buy	XMAD	1,801	4.8870
08/02/2024	17:09:14 PM	CABK	Buy	XMAD	2,521	4.8740
08/02/2024	17:09:36 PM	CABK	Buy	CEUX	2,027	4.8740
08/02/2024	17:10:52 PM	CABK	Buy	XMAD	1,377	4.8730
08/02/2024	17:11:20 PM	CABK	Buy	XMAD	135	4.8730
08/02/2024	17:11:20 PM	CABK	Buy	XMAD	1,250	4.8730
08/02/2024	17:11:55 PM	CABK	Buy	XMAD	2,285	4.8730
08/02/2024	17:12:01 PM	CABK	Buy	TQEX	1,391	4.8710
08/02/2024	17:12:02 PM	CABK	Buy	CEUX	2,155	4.8700
08/02/2024	17:12:02 PM	CABK	Buy	AQEU	2,199	4.8690
08/02/2024	17:14:31 PM	CABK	Buy	XMAD	1,392	4.8670
08/02/2024	17:14:38 PM	CABK	Buy	XMAD	1,386	4.8650
08/02/2024	17:14:38 PM	CABK	Buy	CEUX	1,776	4.8650
08/02/2024	17:14:38 PM	CABK	Buy	CEUX	387	4.8650
08/02/2024	17:15:26 PM	CABK	Buy	XMAD	2,294	4.8670
08/02/2024	17:16:42 PM	CABK	Buy	XMAD	1,741	4.8730
08/02/2024	17:16:45 PM	CABK	Buy	XMAD	1,689	4.8710
08/02/2024	17:18:02 PM	CABK	Buy	XMAD	1,465	4.8710
08/02/2024	17:18:09 PM	CABK	Buy	CEUX	583	4.8700
08/02/2024	17:18:09 PM	CABK	Buy	CEUX	1,439	4.8700
08/02/2024	17:19:59 PM	CABK	Buy	XMAD	1,665	4.8720
08/02/2024	17:20:15 PM	CABK	Buy	XMAD	396	4.8700
08/02/2024	17:20:22 PM	CABK	Buy	XMAD	1,190	4.8700
08/02/2024	17:20:41 PM	CABK	Buy	CEUX	2,135	4.8710
08/02/2024	17:20:58 PM	CABK	Buy	XMAD	2,010	4.8700
08/02/2024	17:21:55 PM	CABK	Buy	XMAD	410	4.8690
08/02/2024	17:22:12 PM	CABK	Buy	CEUX	2,101	4.8720
08/02/2024	17:22:28 PM	CABK	Buy	XMAD	1,210	4.8770
08/02/2024	17:22:28 PM	CABK	Buy	XMAD	524	4.8770
08/02/2024	17:22:40 PM	CABK	Buy	XMAD	1,731	4.8750
08/02/2024	17:22:40 PM	CABK	Buy	TQEX	1,381	4.8750
08/02/2024	17:22:55 PM	CABK	Buy	AQEU	1,145	4.8730
08/02/2024	17:22:56 PM	CABK	Buy	AQEU	249	4.8730
08/02/2024	17:23:06 PM	CABK	Buy	AQEU	1,393	4.8710
08/02/2024	17:23:24 PM	CABK	Buy	XMAD	2,046	4.8710
08/02/2024	17:24:10 PM	CABK	Buy	CEUX	145	4.8730
08/02/2024	17:24:10 PM	CABK	Buy	CEUX	72	4.8730
08/02/2024	17:24:10 PM	CABK	Buy	CEUX	1,938	4.8730
08/02/2024	17:24:37 PM	CABK	Buy	XMAD	2,396	4.8730
08/02/2024	17:24:37 PM	CABK	Buy	TQEX	300	4.8730
08/02/2024	17:24:37 PM	CABK	Buy	TQEX	390	4.8730
08/02/2024	17:25:34 PM	CABK	Buy	XMAD	1,370	4.8700
08/02/2024	17:25:45 PM	CABK	Buy	XMAD	1,370	4.8680
08/02/2024	17:25:56 PM	CABK	Buy	CEUX	1,923	4.8680
08/02/2024	17:26:28 PM	CABK	Buy	XMAD	2,382	4.8670
08/02/2024	17:27:01 PM	CABK	Buy	AQEU	1,367	4.8640
08/02/2024	17:27:41 PM	CABK	Buy	XMAD	700	4.8660
08/02/2024	17:27:41 PM	CABK	Buy	XMAD	1,777	4.8660
08/02/2024	17:28:27 PM	CABK	Buy	CEUX	100	4.8690
08/02/2024	17:28:27 PM	CABK	Buy	CEUX	1,177	4.8690
08/02/2024	17:28:27 PM	CABK	Buy	CEUX	345	4.8690
08/02/2024	17:29:11 PM	CABK	Buy	XMAD	330	4.8730
08/02/2024	17:29:11 PM	CABK	Buy	XMAD	330	4.8730
08/02/2024	17:29:11 PM	CABK	Buy	XMAD	330	4.8730
08/02/2024	17:29:11 PM	CABK	Buy	XMAD	552	4.8730
08/02/2024	17:29:14 PM	CABK	Buy	XMAD	187	4.8720
08/02/2024	17:29:14 PM	CABK	Buy	XMAD	186	4.8720
08/02/2024	17:29:14 PM	CABK	Buy	XMAD	186	4.8720
08/02/2024	17:29:14 PM	CABK	Buy	XMAD	1,933	4.8720
08/02/2024	17:29:15 PM	CABK	Buy	CEUX	1,531	4.8710
08/02/2024	17:29:29 PM	CABK	Buy	XMAD	583	4.8750
08/05/2024	09:00:24 AM	CABK	Buy	XMAD	4,032	4.6700
08/05/2024	09:00:24 AM	CABK	Buy	XMAD	1,381	4.6680
08/05/2024	09:00:24 AM	CABK	Buy	XMAD	14	4.6680
08/05/2024	09:00:24 AM	CABK	Buy	XMAD	20	4.6680
08/05/2024	09:00:24 AM	CABK	Buy	XMAD	490	4.6680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	09:00:24 AM	CABK	Buy	XMAD	2,292	4.6680
08/05/2024	09:00:24 AM	CABK	Buy	XMAD	4,359	4.6660
08/05/2024	09:00:24 AM	CABK	Buy	AQEU	3,830	4.6670
08/05/2024	09:00:24 AM	CABK	Buy	AQEU	36	4.6670
08/05/2024	09:00:24 AM	CABK	Buy	AQEU	130	4.6670
08/05/2024	09:00:24 AM	CABK	Buy	AQEU	40	4.6670
08/05/2024	09:00:24 AM	CABK	Buy	AQEU	4,690	4.6650
08/05/2024	09:00:24 AM	CABK	Buy	TQEX	3,789	4.6670
08/05/2024	09:00:24 AM	CABK	Buy	TQEX	3,597	4.6650
08/05/2024	09:00:24 AM	CABK	Buy	CEUX	3,815	4.6670
08/05/2024	09:00:25 AM	CABK	Buy	TQEX	988	4.6600
08/05/2024	09:00:25 AM	CABK	Buy	TQEX	625	4.6600
08/05/2024	09:00:25 AM	CABK	Buy	TQEX	270	4.6600
08/05/2024	09:00:25 AM	CABK	Buy	TQEX	1,898	4.6580
08/05/2024	09:00:25 AM	CABK	Buy	AQEU	500	4.6630
08/05/2024	09:00:25 AM	CABK	Buy	AQEU	342	4.6630
08/05/2024	09:00:25 AM	CABK	Buy	AQEU	3,349	4.6630
08/05/2024	09:00:25 AM	CABK	Buy	CEUX	200	4.6650
08/05/2024	09:00:25 AM	CABK	Buy	CEUX	4,103	4.6650
08/05/2024	09:00:25 AM	CABK	Buy	CEUX	2	4.6630
08/05/2024	09:00:25 AM	CABK	Buy	CEUX	400	4.6630
08/05/2024	09:00:25 AM	CABK	Buy	CEUX	29	4.6630
08/05/2024	09:00:25 AM	CABK	Buy	CEUX	2,030	4.6630
08/05/2024	09:00:25 AM	CABK	Buy	CEUX	943	4.6630
08/05/2024	09:00:25 AM	CABK	Buy	CEUX	774	4.6630
08/05/2024	09:01:01 AM	CABK	Buy	XMAD	1,795	4.5820
08/05/2024	09:01:52 AM	CABK	Buy	XMAD	1,200	4.5920
08/05/2024	09:02:03 AM	CABK	Buy	XMAD	499	4.6200
08/05/2024	09:02:03 AM	CABK	Buy	XMAD	845	4.6200
08/05/2024	09:02:03 AM	CABK	Buy	XMAD	286	4.6200
08/05/2024	09:02:07 AM	CABK	Buy	XMAD	1,686	4.6200
08/05/2024	09:02:07 AM	CABK	Buy	XMAD	1,630	4.6170
08/05/2024	09:02:07 AM	CABK	Buy	CEUX	1,747	4.6210
08/05/2024	09:02:07 AM	CABK	Buy	CEUX	1,557	4.6070
08/05/2024	09:02:59 AM	CABK	Buy	XMAD	1,606	4.6030
08/05/2024	09:02:59 AM	CABK	Buy	XMAD	1,600	4.6000
08/05/2024	09:02:59 AM	CABK	Buy	XMAD	1,602	4.5970
08/05/2024	09:02:59 AM	CABK	Buy	CEUX	1,542	4.5920
08/05/2024	09:02:59 AM	CABK	Buy	CEUX	1,080	4.5900
08/05/2024	09:03:41 AM	CABK	Buy	XMAD	1,483	4.5890
08/05/2024	09:03:41 AM	CABK	Buy	XMAD	17	4.5870
08/05/2024	09:04:03 AM	CABK	Buy	XMAD	807	4.6200
08/05/2024	09:04:35 AM	CABK	Buy	XMAD	1,876	4.6340
08/05/2024	09:04:35 AM	CABK	Buy	XMAD	1,912	4.6320
08/05/2024	09:04:52 AM	CABK	Buy	CEUX	1,477	4.6330
08/05/2024	09:04:52 AM	CABK	Buy	CEUX	1,475	4.6310
08/05/2024	09:04:58 AM	CABK	Buy	XMAD	1,545	4.6370
08/05/2024	09:05:04 AM	CABK	Buy	CEUX	596	4.6340
08/05/2024	09:05:33 AM	CABK	Buy	XMAD	1,600	4.6550
08/05/2024	09:05:51 AM	CABK	Buy	CEUX	397	4.6770
08/05/2024	09:05:51 AM	CABK	Buy	CEUX	1,337	4.6770
08/05/2024	09:06:23 AM	CABK	Buy	XMAD	1,476	4.6800
08/05/2024	09:06:23 AM	CABK	Buy	XMAD	1,462	4.6780
08/05/2024	09:06:23 AM	CABK	Buy	XMAD	1,416	4.6750
08/05/2024	09:06:23 AM	CABK	Buy	AQEU	1,382	4.6830
08/05/2024	09:06:23 AM	CABK	Buy	AQEU	1,392	4.6800
08/05/2024	09:06:33 AM	CABK	Buy	CEUX	1,661	4.6840
08/05/2024	09:06:45 AM	CABK	Buy	XMAD	1,389	4.6980
08/05/2024	09:07:13 AM	CABK	Buy	XMAD	1,406	4.6980
08/05/2024	09:07:13 AM	CABK	Buy	AQEU	1,358	4.6990
08/05/2024	09:07:22 AM	CABK	Buy	CEUX	1,526	4.6960
08/05/2024	09:07:59 AM	CABK	Buy	XMAD	1,522	4.6710
08/05/2024	09:08:01 AM	CABK	Buy	XMAD	499	4.6680
08/05/2024	09:08:01 AM	CABK	Buy	XMAD	1,074	4.6680
08/05/2024	09:08:01 AM	CABK	Buy	CEUX	1,509	4.6690
08/05/2024	09:08:01 AM	CABK	Buy	CEUX	1,530	4.6670
08/05/2024	09:08:43 AM	CABK	Buy	XMAD	1,480	4.6800
08/05/2024	09:08:43 AM	CABK	Buy	XMAD	1,489	4.6780
08/05/2024	09:09:05 AM	CABK	Buy	XMAD	1,436	4.6850
08/05/2024	09:09:05 AM	CABK	Buy	AQEU	1,368	4.6840
08/05/2024	09:09:27 AM	CABK	Buy	CEUX	414	4.6840
08/05/2024	09:09:27 AM	CABK	Buy	CEUX	1,020	4.6840
08/05/2024	09:09:45 AM	CABK	Buy	XMAD	1,433	4.6950
08/05/2024	09:10:20 AM	CABK	Buy	XMAD	1,648	4.7090
08/05/2024	09:10:23 AM	CABK	Buy	CEUX	1,513	4.7060
08/05/2024	09:10:44 AM	CABK	Buy	XMAD	666	4.7180
08/05/2024	09:10:44 AM	CABK	Buy	XMAD	900	4.7180
08/05/2024	09:10:55 AM	CABK	Buy	XMAD	1,446	4.7090
08/05/2024	09:11:17 AM	CABK	Buy	XMAD	1,541	4.7100
08/05/2024	09:11:17 AM	CABK	Buy	AQEU	1,359	4.7100
08/05/2024	09:11:17 AM	CABK	Buy	CEUX	1,438	4.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	09:11:55 AM	CABK	Buy	XMAD	1,614	4.7000
08/05/2024	09:12:33 AM	CABK	Buy	XMAD	147	4.7140
08/05/2024	09:12:33 AM	CABK	Buy	XMAD	1,471	4.7140
08/05/2024	09:12:33 AM	CABK	Buy	CEUX	1,410	4.7100
08/05/2024	09:13:08 AM	CABK	Buy	XMAD	1,658	4.7250
08/05/2024	09:13:12 AM	CABK	Buy	CEUX	1,412	4.7220
08/05/2024	09:13:21 AM	CABK	Buy	XMAD	1,580	4.7160
08/05/2024	09:13:26 AM	CABK	Buy	AQEU	1,344	4.7100
08/05/2024	09:14:20 AM	CABK	Buy	XMAD	1,628	4.7310
08/05/2024	09:14:27 AM	CABK	Buy	XMAD	1,629	4.7290
08/05/2024	09:14:31 AM	CABK	Buy	CEUX	1,399	4.7280
08/05/2024	09:14:36 AM	CABK	Buy	CEUX	1,390	4.7260
08/05/2024	09:14:46 AM	CABK	Buy	XMAD	1,442	4.7200
08/05/2024	09:15:16 AM	CABK	Buy	XMAD	1,457	4.7280
08/05/2024	09:15:28 AM	CABK	Buy	CEUX	1,372	4.7350
08/05/2024	09:15:41 AM	CABK	Buy	XMAD	1,430	4.7480
08/05/2024	09:15:41 AM	CABK	Buy	AQEU	1,331	4.7450
08/05/2024	09:16:03 AM	CABK	Buy	XMAD	1,426	4.7430
08/05/2024	09:16:08 AM	CABK	Buy	CEUX	1,355	4.7360
08/05/2024	09:16:48 AM	CABK	Buy	XMAD	1,542	4.7340
08/05/2024	09:17:32 AM	CABK	Buy	XMAD	1,514	4.7650
08/05/2024	09:17:37 AM	CABK	Buy	XMAD	1,519	4.7590
08/05/2024	09:17:37 AM	CABK	Buy	CEUX	1,353	4.7630
08/05/2024	09:17:37 AM	CABK	Buy	CEUX	1,361	4.7610
08/05/2024	09:18:43 AM	CABK	Buy	XMAD	1,415	4.7710
08/05/2024	09:18:43 AM	CABK	Buy	AQEU	1,344	4.7700
08/05/2024	09:18:44 AM	CABK	Buy	XMAD	1,457	4.7680
08/05/2024	09:19:00 AM	CABK	Buy	CEUX	1,393	4.7610
08/05/2024	09:19:11 AM	CABK	Buy	XMAD	1,470	4.7590
08/05/2024	09:19:42 AM	CABK	Buy	XMAD	1,453	4.7560
08/05/2024	09:19:42 AM	CABK	Buy	XMAD	1,471	4.7540
08/05/2024	09:20:46 AM	CABK	Buy	XMAD	1,387	4.7780
08/05/2024	09:20:51 AM	CABK	Buy	CEUX	1,387	4.7750
08/05/2024	09:20:51 AM	CABK	Buy	AQEU	1,342	4.7760
08/05/2024	09:20:55 AM	CABK	Buy	CEUX	1,355	4.7700
08/05/2024	09:21:06 AM	CABK	Buy	CEUX	1,352	4.7680
08/05/2024	09:21:18 AM	CABK	Buy	XMAD	1,584	4.7670
08/05/2024	09:21:54 AM	CABK	Buy	XMAD	1,431	4.7760
08/05/2024	09:22:33 AM	CABK	Buy	XMAD	1,528	4.7690
08/05/2024	09:22:54 AM	CABK	Buy	CEUX	1,325	4.7660
08/05/2024	09:23:06 AM	CABK	Buy	XMAD	1,460	4.7600
08/05/2024	09:23:36 AM	CABK	Buy	XMAD	140	4.7540
08/05/2024	09:23:36 AM	CABK	Buy	XMAD	1,271	4.7540
08/05/2024	09:23:57 AM	CABK	Buy	AQEU	1,343	4.7500
08/05/2024	09:24:01 AM	CABK	Buy	XMAD	1,428	4.7520
08/05/2024	09:24:01 AM	CABK	Buy	XMAD	1,423	4.7490
08/05/2024	09:24:01 AM	CABK	Buy	CEUX	1,322	4.7510
08/05/2024	09:24:01 AM	CABK	Buy	CEUX	1,316	4.7490
08/05/2024	09:24:04 AM	CABK	Buy	TQEX	2,484	4.7460
08/05/2024	09:25:12 AM	CABK	Buy	XMAD	1,417	4.7400
08/05/2024	09:25:22 AM	CABK	Buy	TQEX	1,440	4.7380
08/05/2024	09:25:22 AM	CABK	Buy	TQEX	942	4.7360
08/05/2024	09:25:45 AM	CABK	Buy	XMAD	1,440	4.7360
08/05/2024	09:26:09 AM	CABK	Buy	TQEX	1,660	4.7340
08/05/2024	09:26:10 AM	CABK	Buy	CEUX	1,363	4.7330
08/05/2024	09:26:19 AM	CABK	Buy	XMAD	320	4.7260
08/05/2024	09:26:19 AM	CABK	Buy	XMAD	1,069	4.7260
08/05/2024	09:26:52 AM	CABK	Buy	AQEU	793	4.7270
08/05/2024	09:26:54 AM	CABK	Buy	XMAD	1,389	4.7250
08/05/2024	09:27:20 AM	CABK	Buy	CEUX	1,216	4.7190
08/05/2024	09:27:20 AM	CABK	Buy	CEUX	1	4.7190
08/05/2024	09:27:43 AM	CABK	Buy	XMAD	11	4.7240
08/05/2024	09:27:43 AM	CABK	Buy	XMAD	1,391	4.7240
08/05/2024	09:28:12 AM	CABK	Buy	XMAD	1,478	4.7210
08/05/2024	09:28:21 AM	CABK	Buy	TQEX	593	4.7190
08/05/2024	09:28:22 AM	CABK	Buy	TQEX	720	4.7190
08/05/2024	09:28:36 AM	CABK	Buy	CEUX	1,450	4.7200
08/05/2024	09:28:50 AM	CABK	Buy	XMAD	793	4.7160
08/05/2024	09:28:50 AM	CABK	Buy	XMAD	618	4.7160
08/05/2024	09:29:43 AM	CABK	Buy	XMAD	1,368	4.7250
08/05/2024	09:29:43 AM	CABK	Buy	XMAD	1,363	4.7230
08/05/2024	09:29:43 AM	CABK	Buy	CEUX	1,437	4.7240
08/05/2024	09:29:43 AM	CABK	Buy	AQEU	1,674	4.7200
08/05/2024	09:30:23 AM	CABK	Buy	XMAD	867	4.7170
08/05/2024	09:30:23 AM	CABK	Buy	XMAD	483	4.7170
08/05/2024	09:30:25 AM	CABK	Buy	TQEX	1,336	4.7140
08/05/2024	09:30:55 AM	CABK	Buy	CEUX	997	4.7150
08/05/2024	09:30:55 AM	CABK	Buy	CEUX	387	4.7150
08/05/2024	09:31:11 AM	CABK	Buy	XMAD	1,486	4.7210
08/05/2024	09:31:11 AM	CABK	Buy	XMAD	1,106	4.7190
08/05/2024	09:31:55 AM	CABK	Buy	CEUX	1,381	4.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	09:32:38 AM	CABK	Buy	XMAD	1,658	4.7380
08/05/2024	09:32:38 AM	CABK	Buy	XMAD	1,643	4.7360
08/05/2024	09:33:18 AM	CABK	Buy	CEUX	1,364	4.7470
08/05/2024	09:33:18 AM	CABK	Buy	AQEU	1,425	4.7470
08/05/2024	09:33:25 AM	CABK	Buy	TQEX	2,437	4.7480
08/05/2024	09:33:53 AM	CABK	Buy	XMAD	1,407	4.7470
08/05/2024	09:34:25 AM	CABK	Buy	CEUX	801	4.7500
08/05/2024	09:34:56 AM	CABK	Buy	XMAD	1,489	4.7510
08/05/2024	09:35:40 AM	CABK	Buy	XMAD	1,503	4.7540
08/05/2024	09:35:54 AM	CABK	Buy	XMAD	1,422	4.7540
08/05/2024	09:35:54 AM	CABK	Buy	XMAD	1,446	4.7510
08/05/2024	09:35:54 AM	CABK	Buy	CEUX	1,578	4.7530
08/05/2024	09:36:32 AM	CABK	Buy	AQEU	1,391	4.7520
08/05/2024	09:36:50 AM	CABK	Buy	CEUX	1,490	4.7530
08/05/2024	09:37:19 AM	CABK	Buy	XMAD	1,393	4.7500
08/05/2024	09:38:09 AM	CABK	Buy	XMAD	939	4.7490
08/05/2024	09:38:31 AM	CABK	Buy	XMAD	1,597	4.7610
08/05/2024	09:38:31 AM	CABK	Buy	CEUX	707	4.7600
08/05/2024	09:39:09 AM	CABK	Buy	XMAD	1,512	4.7490
08/05/2024	09:39:53 AM	CABK	Buy	CEUX	1,832	4.7530
08/05/2024	09:40:17 AM	CABK	Buy	XMAD	1,388	4.7530
08/05/2024	09:40:17 AM	CABK	Buy	AQEU	1,362	4.7530
08/05/2024	09:40:35 AM	CABK	Buy	XMAD	1,393	4.7480
08/05/2024	09:41:03 AM	CABK	Buy	CEUX	1,574	4.7450
08/05/2024	09:41:55 AM	CABK	Buy	XMAD	900	4.7430
08/05/2024	09:41:55 AM	CABK	Buy	XMAD	448	4.7430
08/05/2024	09:41:57 AM	CABK	Buy	XMAD	1,353	4.7410
08/05/2024	09:43:01 AM	CABK	Buy	XMAD	793	4.7580
08/05/2024	09:43:01 AM	CABK	Buy	XMAD	523	4.7580
08/05/2024	09:43:27 AM	CABK	Buy	XMAD	1,313	4.7600
08/05/2024	09:43:27 AM	CABK	Buy	TQEX	2,240	4.7580
08/05/2024	09:43:27 AM	CABK	Buy	CEUX	1,433	4.7600
08/05/2024	09:43:45 AM	CABK	Buy	CEUX	1,392	4.7520
08/05/2024	09:44:14 AM	CABK	Buy	XMAD	1,317	4.7510
08/05/2024	09:44:38 AM	CABK	Buy	XMAD	1,314	4.7500
08/05/2024	09:44:38 AM	CABK	Buy	AQEU	1,369	4.7500
08/05/2024	09:44:57 AM	CABK	Buy	CEUX	1,352	4.7410
08/05/2024	09:45:29 AM	CABK	Buy	XMAD	1,448	4.7550
08/05/2024	09:46:00 AM	CABK	Buy	XMAD	1,368	4.7500
08/05/2024	09:46:43 AM	CABK	Buy	XMAD	219	4.7490
08/05/2024	09:47:15 AM	CABK	Buy	CEUX	596	4.7540
08/05/2024	09:47:35 AM	CABK	Buy	XMAD	1,332	4.7510
08/05/2024	09:47:35 AM	CABK	Buy	XMAD	1,327	4.7490
08/05/2024	09:47:58 AM	CABK	Buy	CEUX	1,745	4.7560
08/05/2024	09:47:58 AM	CABK	Buy	AQEU	1,360	4.7570
08/05/2024	09:48:22 AM	CABK	Buy	XMAD	1,344	4.7600
08/05/2024	09:48:52 AM	CABK	Buy	XMAD	1,328	4.7610
08/05/2024	09:50:03 AM	CABK	Buy	XMAD	1,327	4.7770
08/05/2024	09:50:03 AM	CABK	Buy	CEUX	1,589	4.7770
08/05/2024	09:50:14 AM	CABK	Buy	XMAD	1,325	4.7740
08/05/2024	09:50:53 AM	CABK	Buy	CEUX	1,459	4.7680
08/05/2024	09:51:27 AM	CABK	Buy	XMAD	1,382	4.7640
08/05/2024	09:51:29 AM	CABK	Buy	XMAD	1,377	4.7620
08/05/2024	09:51:48 AM	CABK	Buy	AQEU	1,000	4.7670
08/05/2024	09:51:48 AM	CABK	Buy	AQEU	334	4.7670
08/05/2024	09:52:31 AM	CABK	Buy	CEUX	1,425	4.7620
08/05/2024	09:54:06 AM	CABK	Buy	TQEX	2,319	4.7680
08/05/2024	09:54:06 AM	CABK	Buy	CEUX	1,416	4.7680
08/05/2024	09:54:13 AM	CABK	Buy	XMAD	1,498	4.7670
08/05/2024	09:54:14 AM	CABK	Buy	XMAD	1,413	4.7640
08/05/2024	09:54:15 AM	CABK	Buy	XMAD	1,417	4.7620
08/05/2024	09:55:04 AM	CABK	Buy	XMAD	1,466	4.7750
08/05/2024	09:55:04 AM	CABK	Buy	CEUX	1,398	4.7750
08/05/2024	09:56:15 AM	CABK	Buy	XMAD	1,367	4.7800
08/05/2024	09:56:18 AM	CABK	Buy	XMAD	34	4.7800
08/05/2024	09:56:22 AM	CABK	Buy	CEUX	389	4.7850
08/05/2024	09:56:22 AM	CABK	Buy	CEUX	596	4.7850
08/05/2024	09:56:23 AM	CABK	Buy	AQEU	1,349	4.7830
08/05/2024	09:56:25 AM	CABK	Buy	XMAD	1,410	4.7820
08/05/2024	09:57:14 AM	CABK	Buy	XMAD	1,380	4.7750
08/05/2024	09:57:48 AM	CABK	Buy	XMAD	1,389	4.7820
08/05/2024	09:58:29 AM	CABK	Buy	CEUX	1,523	4.7900
08/05/2024	09:58:30 AM	CABK	Buy	XMAD	1,393	4.7880
08/05/2024	09:59:20 AM	CABK	Buy	CEUX	986	4.7760
08/05/2024	09:59:22 AM	CABK	Buy	XMAD	1,365	4.7750
08/05/2024	10:00:10 AM	CABK	Buy	XMAD	1,373	4.7750
08/05/2024	10:00:10 AM	CABK	Buy	AQEU	1,351	4.7760
08/05/2024	10:00:39 AM	CABK	Buy	XMAD	1,342	4.7660
08/05/2024	10:00:39 AM	CABK	Buy	XMAD	1,344	4.7640
08/05/2024	10:00:39 AM	CABK	Buy	CEUX	1,700	4.7640
08/05/2024	10:02:16 AM	CABK	Buy	XMAD	1,386	4.7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	10:02:27 AM	CABK	Buy	CEUX	1,544	4.7530
08/05/2024	10:03:01 AM	CABK	Buy	XMAD	1,367	4.7560
08/05/2024	10:03:01 AM	CABK	Buy	XMAD	1,358	4.7540
08/05/2024	10:04:37 AM	CABK	Buy	CEUX	1,407	4.7640
08/05/2024	10:04:55 AM	CABK	Buy	AQEU	113	4.7660
08/05/2024	10:04:55 AM	CABK	Buy	AQEU	115	4.7660
08/05/2024	10:05:17 AM	CABK	Buy	XMAD	1,442	4.7700
08/05/2024	10:05:28 AM	CABK	Buy	XMAD	1,410	4.7700
08/05/2024	10:05:28 AM	CABK	Buy	CEUX	1,389	4.7690
08/05/2024	10:06:02 AM	CABK	Buy	XMAD	1,402	4.7770
08/05/2024	10:06:57 AM	CABK	Buy	XMAD	1,441	4.7860
08/05/2024	10:06:58 AM	CABK	Buy	CEUX	1,423	4.7850
08/05/2024	10:07:12 AM	CABK	Buy	TQEX	2,314	4.7860
08/05/2024	10:07:38 AM	CABK	Buy	XMAD	1,497	4.7800
08/05/2024	10:09:01 AM	CABK	Buy	XMAD	1,459	4.7800
08/05/2024	10:09:01 AM	CABK	Buy	CEUX	1,375	4.7800
08/05/2024	10:09:01 AM	CABK	Buy	AQEU	1,857	4.7800
08/05/2024	10:09:18 AM	CABK	Buy	XMAD	1,433	4.7850
08/05/2024	10:09:47 AM	CABK	Buy	CEUX	1,368	4.7980
08/05/2024	10:10:15 AM	CABK	Buy	XMAD	1,401	4.7970
08/05/2024	10:11:06 AM	CABK	Buy	XMAD	1,405	4.7940
08/05/2024	10:11:15 AM	CABK	Buy	CEUX	14	4.7960
08/05/2024	10:11:15 AM	CABK	Buy	CEUX	28	4.7960
08/05/2024	10:11:15 AM	CABK	Buy	CEUX	1,317	4.7960
08/05/2024	10:11:36 AM	CABK	Buy	XMAD	1,378	4.7890
08/05/2024	10:12:12 AM	CABK	Buy	AQEU	1,620	4.7820
08/05/2024	10:12:21 AM	CABK	Buy	XMAD	1,362	4.7800
08/05/2024	10:12:58 AM	CABK	Buy	CEUX	1,348	4.7750
08/05/2024	10:13:34 AM	CABK	Buy	XMAD	1,405	4.7790
08/05/2024	10:13:34 AM	CABK	Buy	XMAD	1,410	4.7770
08/05/2024	10:14:14 AM	CABK	Buy	CEUX	596	4.7690
08/05/2024	10:14:14 AM	CABK	Buy	CEUX	742	4.7690
08/05/2024	10:15:04 AM	CABK	Buy	XMAD	1,450	4.7760
08/05/2024	10:15:41 AM	CABK	Buy	XMAD	1,458	4.7690
08/05/2024	10:16:02 AM	CABK	Buy	CEUX	1,333	4.7630
08/05/2024	10:16:46 AM	CABK	Buy	XMAD	1,450	4.7690
08/05/2024	10:17:09 AM	CABK	Buy	AQEU	1,483	4.7750
08/05/2024	10:17:10 AM	CABK	Buy	TQEX	2,305	4.7730
08/05/2024	10:17:10 AM	CABK	Buy	AQEU	1,509	4.7730
08/05/2024	10:18:16 AM	CABK	Buy	XMAD	1,493	4.7770
08/05/2024	10:18:16 AM	CABK	Buy	XMAD	1,465	4.7750
08/05/2024	10:18:16 AM	CABK	Buy	CEUX	1,325	4.7760
08/05/2024	10:19:00 AM	CABK	Buy	CEUX	1,322	4.7700
08/05/2024	10:19:01 AM	CABK	Buy	XMAD	1,464	4.7690
08/05/2024	10:19:53 AM	CABK	Buy	XMAD	1,456	4.7750
08/05/2024	10:20:27 AM	CABK	Buy	CEUX	1,320	4.7750
08/05/2024	10:20:38 AM	CABK	Buy	XMAD	1,396	4.7690
08/05/2024	10:21:42 AM	CABK	Buy	XMAD	1,355	4.7760
08/05/2024	10:21:54 AM	CABK	Buy	CEUX	1,321	4.7750
08/05/2024	10:22:24 AM	CABK	Buy	XMAD	1,377	4.7750
08/05/2024	10:23:12 AM	CABK	Buy	XMAD	1,355	4.7700
08/05/2024	10:24:01 AM	CABK	Buy	XMAD	91	4.7750
08/05/2024	10:24:01 AM	CABK	Buy	XMAD	1,247	4.7750
08/05/2024	10:24:50 AM	CABK	Buy	AQEU	1,337	4.7830
08/05/2024	10:24:50 AM	CABK	Buy	CEUX	1,322	4.7830
08/05/2024	10:25:11 AM	CABK	Buy	XMAD	1,406	4.7810
08/05/2024	10:25:11 AM	CABK	Buy	CEUX	1,320	4.7800
08/05/2024	10:25:27 AM	CABK	Buy	XMAD	1,446	4.7750
08/05/2024	10:27:23 AM	CABK	Buy	XMAD	1,410	4.7710
08/05/2024	10:27:23 AM	CABK	Buy	CEUX	1,326	4.7710
08/05/2024	10:27:30 AM	CABK	Buy	XMAD	1,372	4.7690
08/05/2024	10:28:16 AM	CABK	Buy	XMAD	1,479	4.7640
08/05/2024	10:28:16 AM	CABK	Buy	CEUX	530	4.7640
08/05/2024	10:28:16 AM	CABK	Buy	CEUX	796	4.7640
08/05/2024	10:28:51 AM	CABK	Buy	TQEX	668	4.7610
08/05/2024	10:28:51 AM	CABK	Buy	AQEU	1,327	4.7610
08/05/2024	10:28:54 AM	CABK	Buy	XMAD	1,514	4.7610
08/05/2024	10:29:18 AM	CABK	Buy	CEUX	1,327	4.7610
08/05/2024	10:30:38 AM	CABK	Buy	XMAD	1,452	4.7730
08/05/2024	10:31:09 AM	CABK	Buy	XMAD	1,468	4.7740
08/05/2024	10:31:11 AM	CABK	Buy	XMAD	1,459	4.7720
08/05/2024	10:31:11 AM	CABK	Buy	CEUX	1,325	4.7710
08/05/2024	10:32:17 AM	CABK	Buy	XMAD	1,453	4.7620
08/05/2024	10:32:34 AM	CABK	Buy	CEUX	1,323	4.7590
08/05/2024	10:33:32 AM	CABK	Buy	XMAD	1,456	4.7600
08/05/2024	10:33:32 AM	CABK	Buy	AQEU	1,322	4.7620
08/05/2024	10:33:51 AM	CABK	Buy	CEUX	1,161	4.7610
08/05/2024	10:33:51 AM	CABK	Buy	CEUX	161	4.7610
08/05/2024	10:33:58 AM	CABK	Buy	XMAD	1,471	4.7600
08/05/2024	10:34:35 AM	CABK	Buy	XMAD	1,497	4.7610
08/05/2024	10:35:07 AM	CABK	Buy	TQEX	1,358	4.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	10:35:33 AM	CABK	Buy	CEUX	1,326	4.7650
08/05/2024	10:36:16 AM	CABK	Buy	XMAD	1,440	4.7700
08/05/2024	10:36:24 AM	CABK	Buy	XMAD	1,441	4.7680
08/05/2024	10:36:56 AM	CABK	Buy	CEUX	596	4.7600
08/05/2024	10:36:56 AM	CABK	Buy	CEUX	735	4.7600
08/05/2024	10:37:03 AM	CABK	Buy	XMAD	679	4.7610
08/05/2024	10:37:03 AM	CABK	Buy	XMAD	380	4.7610
08/05/2024	10:37:03 AM	CABK	Buy	XMAD	385	4.7610
08/05/2024	10:37:15 AM	CABK	Buy	AQEU	1,321	4.7580
08/05/2024	10:38:13 AM	CABK	Buy	XMAD	1,495	4.7610
08/05/2024	10:38:55 AM	CABK	Buy	CEUX	1,330	4.7590
08/05/2024	10:39:09 AM	CABK	Buy	XMAD	1,516	4.7580
08/05/2024	10:39:40 AM	CABK	Buy	XMAD	1,447	4.7590
08/05/2024	10:39:52 AM	CABK	Buy	CEUX	1,328	4.7550
08/05/2024	10:41:08 AM	CABK	Buy	XMAD	1,461	4.7570
08/05/2024	10:41:16 AM	CABK	Buy	XMAD	1,450	4.7550
08/05/2024	10:41:16 AM	CABK	Buy	TQEX	2,469	4.7550
08/05/2024	10:41:20 AM	CABK	Buy	CEUX	1,332	4.7530
08/05/2024	10:41:21 AM	CABK	Buy	AQEU	957	4.7520
08/05/2024	10:42:20 AM	CABK	Buy	XMAD	1,404	4.7530
08/05/2024	10:42:44 AM	CABK	Buy	XMAD	1,412	4.7530
08/05/2024	10:42:47 AM	CABK	Buy	CEUX	1,329	4.7540
08/05/2024	10:43:36 AM	CABK	Buy	XMAD	1,404	4.7640
08/05/2024	10:44:58 AM	CABK	Buy	CEUX	1,342	4.7590
08/05/2024	10:45:31 AM	CABK	Buy	XMAD	1,429	4.7610
08/05/2024	10:45:34 AM	CABK	Buy	AQEU	1,440	4.7590
08/05/2024	10:45:41 AM	CABK	Buy	XMAD	1,430	4.7580
08/05/2024	10:46:23 AM	CABK	Buy	XMAD	1,442	4.7630
08/05/2024	10:46:23 AM	CABK	Buy	CEUX	1,335	4.7620
08/05/2024	10:47:33 AM	CABK	Buy	XMAD	1,483	4.7650
08/05/2024	10:47:49 AM	CABK	Buy	CEUX	1,320	4.7640
08/05/2024	10:47:56 AM	CABK	Buy	XMAD	1,489	4.7630
08/05/2024	10:48:39 AM	CABK	Buy	XMAD	373	4.7640
08/05/2024	10:48:39 AM	CABK	Buy	XMAD	942	4.7640
08/05/2024	10:49:18 AM	CABK	Buy	XMAD	1,329	4.7670
08/05/2024	10:49:23 AM	CABK	Buy	XMAD	1,332	4.7650
08/05/2024	10:49:23 AM	CABK	Buy	CEUX	1,334	4.7660
08/05/2024	10:49:59 AM	CABK	Buy	AQEU	1,435	4.7590
08/05/2024	10:50:34 AM	CABK	Buy	CEUX	1,328	4.7550
08/05/2024	10:51:00 AM	CABK	Buy	XMAD	1,512	4.7560
08/05/2024	10:51:52 AM	CABK	Buy	XMAD	1,446	4.7540
08/05/2024	10:51:58 AM	CABK	Buy	CEUX	1,325	4.7520
08/05/2024	10:52:38 AM	CABK	Buy	XMAD	1,528	4.7500
08/05/2024	10:52:38 AM	CABK	Buy	TQEX	2,288	4.7490
08/05/2024	10:53:51 AM	CABK	Buy	XMAD	1,432	4.7360
08/05/2024	10:53:51 AM	CABK	Buy	XMAD	1,474	4.7330
08/05/2024	10:53:51 AM	CABK	Buy	AQEU	1,333	4.7290
08/05/2024	10:53:51 AM	CABK	Buy	CEUX	1,325	4.7330
08/05/2024	10:55:09 AM	CABK	Buy	CEUX	1,318	4.7420
08/05/2024	10:55:11 AM	CABK	Buy	XMAD	1,449	4.7400
08/05/2024	10:56:27 AM	CABK	Buy	CEUX	1,315	4.7410
08/05/2024	10:56:37 AM	CABK	Buy	XMAD	1,442	4.7400
08/05/2024	10:56:42 AM	CABK	Buy	XMAD	1,464	4.7350
08/05/2024	10:58:02 AM	CABK	Buy	XMAD	1,440	4.7330
08/05/2024	10:58:09 AM	CABK	Buy	CEUX	1,312	4.7310
08/05/2024	10:58:09 AM	CABK	Buy	CEUX	1,317	4.7290
08/05/2024	10:58:12 AM	CABK	Buy	AQEU	1,393	4.7280
08/05/2024	10:58:29 AM	CABK	Buy	XMAD	125	4.7290
08/05/2024	10:58:29 AM	CABK	Buy	XMAD	1,336	4.7290
08/05/2024	10:59:08 AM	CABK	Buy	XMAD	1,394	4.7350
08/05/2024	11:00:01 AM	CABK	Buy	XMAD	1,447	4.7350
08/05/2024	11:01:58 AM	CABK	Buy	CEUX	1,381	4.7520
08/05/2024	11:02:13 AM	CABK	Buy	XMAD	1,444	4.7500
08/05/2024	11:02:30 AM	CABK	Buy	XMAD	1,468	4.7480
08/05/2024	11:03:38 AM	CABK	Buy	CEUX	1,409	4.7510
08/05/2024	11:04:18 AM	CABK	Buy	XMAD	1,447	4.7550
08/05/2024	11:04:18 AM	CABK	Buy	CEUX	1,452	4.7550
08/05/2024	11:04:25 AM	CABK	Buy	XMAD	1,444	4.7530
08/05/2024	11:04:25 AM	CABK	Buy	XMAD	1,435	4.7510
08/05/2024	11:04:25 AM	CABK	Buy	AQEU	1,369	4.7540
08/05/2024	11:05:07 AM	CABK	Buy	TQEX	2,288	4.7540
08/05/2024	11:05:16 AM	CABK	Buy	XMAD	1,454	4.7550
08/05/2024	11:05:52 AM	CABK	Buy	XMAD	1,449	4.7480
08/05/2024	11:05:52 AM	CABK	Buy	CEUX	1,408	4.7460
08/05/2024	11:07:36 AM	CABK	Buy	XMAD	1,418	4.7530
08/05/2024	11:07:39 AM	CABK	Buy	AQEU	1,352	4.7530
08/05/2024	11:07:42 AM	CABK	Buy	CEUX	1,363	4.7520
08/05/2024	11:07:46 AM	CABK	Buy	XMAD	1,396	4.7510
08/05/2024	11:08:34 AM	CABK	Buy	XMAD	1,418	4.7460
08/05/2024	11:09:46 AM	CABK	Buy	XMAD	1,391	4.7390
08/05/2024	11:09:46 AM	CABK	Buy	CEUX	1,380	4.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	11:10:39 AM	CABK	Buy	XMAD	14	4.7380
08/05/2024	11:10:39 AM	CABK	Buy	XMAD	26	4.7380
08/05/2024	11:10:39 AM	CABK	Buy	XMAD	1,370	4.7380
08/05/2024	11:11:06 AM	CABK	Buy	XMAD	1,395	4.7360
08/05/2024	11:11:06 AM	CABK	Buy	CEUX	1,365	4.7360
08/05/2024	11:11:43 AM	CABK	Buy	AQEU	433	4.7320
08/05/2024	11:12:24 AM	CABK	Buy	XMAD	1,377	4.7360
08/05/2024	11:12:35 AM	CABK	Buy	CEUX	637	4.7330
08/05/2024	11:12:35 AM	CABK	Buy	CEUX	300	4.7330
08/05/2024	11:13:52 AM	CABK	Buy	XMAD	42	4.7450
08/05/2024	11:13:52 AM	CABK	Buy	XMAD	1,324	4.7450
08/05/2024	11:14:45 AM	CABK	Buy	XMAD	741	4.7510
08/05/2024	11:14:45 AM	CABK	Buy	XMAD	625	4.7510
08/05/2024	11:15:35 AM	CABK	Buy	XMAD	1,372	4.7540
08/05/2024	11:15:53 AM	CABK	Buy	CEUX	1,613	4.7530
08/05/2024	11:15:54 AM	CABK	Buy	XMAD	1,101	4.7510
08/05/2024	11:15:54 AM	CABK	Buy	AQEU	1,754	4.7510
08/05/2024	11:15:57 AM	CABK	Buy	XMAD	267	4.7510
08/05/2024	11:15:57 AM	CABK	Buy	CEUX	1,616	4.7510
08/05/2024	11:16:10 AM	CABK	Buy	XMAD	410	4.7490
08/05/2024	11:16:10 AM	CABK	Buy	XMAD	961	4.7490
08/05/2024	11:16:52 AM	CABK	Buy	XMAD	1,320	4.7460
08/05/2024	11:17:39 AM	CABK	Buy	XMAD	1,312	4.7490
08/05/2024	11:18:33 AM	CABK	Buy	CEUX	1,033	4.7460
08/05/2024	11:18:33 AM	CABK	Buy	CEUX	313	4.7460
08/05/2024	11:18:37 AM	CABK	Buy	TQEX	2,117	4.7460
08/05/2024	11:18:37 AM	CABK	Buy	TQEX	165	4.7460
08/05/2024	11:18:39 AM	CABK	Buy	XMAD	1,315	4.7450
08/05/2024	11:19:18 AM	CABK	Buy	XMAD	1,312	4.7360
08/05/2024	11:19:18 AM	CABK	Buy	CEUX	1,343	4.7360
08/05/2024	11:20:41 AM	CABK	Buy	XMAD	1,313	4.7460
08/05/2024	11:20:49 AM	CABK	Buy	AQEU	1,577	4.7450
08/05/2024	11:20:54 AM	CABK	Buy	CEUX	1,368	4.7430
08/05/2024	11:21:06 AM	CABK	Buy	XMAD	1,408	4.7400
08/05/2024	11:22:00 AM	CABK	Buy	XMAD	1,349	4.7450
08/05/2024	11:22:44 AM	CABK	Buy	XMAD	1,355	4.7350
08/05/2024	11:23:17 AM	CABK	Buy	CEUX	694	4.7370
08/05/2024	11:23:17 AM	CABK	Buy	CEUX	694	4.7370
08/05/2024	11:23:45 AM	CABK	Buy	XMAD	1,388	4.7340
08/05/2024	11:25:02 AM	CABK	Buy	XMAD	1,452	4.7400
08/05/2024	11:27:09 AM	CABK	Buy	XMAD	154	4.7530
08/05/2024	11:27:09 AM	CABK	Buy	XMAD	1,322	4.7530
08/05/2024	11:27:10 AM	CABK	Buy	XMAD	1,486	4.7520
08/05/2024	11:27:10 AM	CABK	Buy	AQEU	1,461	4.7510
08/05/2024	11:27:10 AM	CABK	Buy	CEUX	1,366	4.7510
08/05/2024	11:27:23 AM	CABK	Buy	CEUX	564	4.7530
08/05/2024	11:27:23 AM	CABK	Buy	CEUX	799	4.7530
08/05/2024	11:28:50 AM	CABK	Buy	XMAD	1,388	4.7590
08/05/2024	11:28:50 AM	CABK	Buy	CEUX	1,384	4.7590
08/05/2024	11:29:11 AM	CABK	Buy	XMAD	626	4.7590
08/05/2024	11:29:11 AM	CABK	Buy	XMAD	816	4.7590
08/05/2024	11:29:53 AM	CABK	Buy	XMAD	1,200	4.7570
08/05/2024	11:29:53 AM	CABK	Buy	XMAD	240	4.7570
08/05/2024	11:29:53 AM	CABK	Buy	CEUX	1,380	4.7580
08/05/2024	11:30:05 AM	CABK	Buy	TQEX	200	4.7600
08/05/2024	11:30:05 AM	CABK	Buy	TQEX	2,097	4.7600
08/05/2024	11:30:42 AM	CABK	Buy	XMAD	1,503	4.7570
08/05/2024	11:31:05 AM	CABK	Buy	AQEU	1,396	4.7650
08/05/2024	11:32:55 AM	CABK	Buy	XMAD	335	4.7630
08/05/2024	11:32:55 AM	CABK	Buy	XMAD	1,152	4.7630
08/05/2024	11:33:22 AM	CABK	Buy	XMAD	90	4.7630
08/05/2024	11:33:22 AM	CABK	Buy	XMAD	1,392	4.7630
08/05/2024	11:33:22 AM	CABK	Buy	XMAD	89	4.7610
08/05/2024	11:33:22 AM	CABK	Buy	XMAD	1,403	4.7610
08/05/2024	11:33:22 AM	CABK	Buy	CEUX	1,372	4.7630
08/05/2024	11:33:40 AM	CABK	Buy	CEUX	1,379	4.7580
08/05/2024	11:35:30 AM	CABK	Buy	XMAD	1,371	4.7660
08/05/2024	11:35:30 AM	CABK	Buy	CEUX	247	4.7660
08/05/2024	11:35:30 AM	CABK	Buy	CEUX	1,139	4.7660
08/05/2024	11:35:48 AM	CABK	Buy	AQEU	1,369	4.7660
08/05/2024	11:36:15 AM	CABK	Buy	XMAD	1,363	4.7640
08/05/2024	11:36:39 AM	CABK	Buy	XMAD	1,440	4.7610
08/05/2024	11:37:26 AM	CABK	Buy	XMAD	1,383	4.7540
08/05/2024	11:37:26 AM	CABK	Buy	XMAD	89	4.7540
08/05/2024	11:37:30 AM	CABK	Buy	CEUX	1,382	4.7520
08/05/2024	11:38:25 AM	CABK	Buy	XMAD	1,391	4.7500
08/05/2024	11:39:05 AM	CABK	Buy	XMAD	1,372	4.7440
08/05/2024	11:39:05 AM	CABK	Buy	CEUX	596	4.7430
08/05/2024	11:39:05 AM	CABK	Buy	CEUX	743	4.7430
08/05/2024	11:39:27 AM	CABK	Buy	XMAD	1,368	4.7410
08/05/2024	11:40:50 AM	CABK	Buy	AQEU	1,356	4.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	11:41:55 AM	CABK	Buy	XMAD	1,405	4.7490
08/05/2024	11:42:27 AM	CABK	Buy	XMAD	1,320	4.7490
08/05/2024	11:42:27 AM	CABK	Buy	CEUX	692	4.7490
08/05/2024	11:42:27 AM	CABK	Buy	CEUX	692	4.7490
08/05/2024	11:43:16 AM	CABK	Buy	XMAD	1,451	4.7470
08/05/2024	11:43:49 AM	CABK	Buy	XMAD	1,411	4.7490
08/05/2024	11:43:49 AM	CABK	Buy	CEUX	1,356	4.7480
08/05/2024	11:44:45 AM	CABK	Buy	CEUX	1,346	4.7440
08/05/2024	11:44:56 AM	CABK	Buy	XMAD	108	4.7430
08/05/2024	11:44:56 AM	CABK	Buy	XMAD	1,283	4.7430
08/05/2024	11:44:56 AM	CABK	Buy	TQEX	2,216	4.7430
08/05/2024	11:45:44 AM	CABK	Buy	XMAD	1,449	4.7430
08/05/2024	11:46:07 AM	CABK	Buy	AQEU	1,360	4.7400
08/05/2024	11:46:29 AM	CABK	Buy	CEUX	1,331	4.7390
08/05/2024	11:46:44 AM	CABK	Buy	XMAD	94	4.7360
08/05/2024	11:46:53 AM	CABK	Buy	XMAD	19	4.7360
08/05/2024	11:46:53 AM	CABK	Buy	XMAD	1,271	4.7360
08/05/2024	11:47:37 AM	CABK	Buy	XMAD	1,350	4.7320
08/05/2024	11:48:41 AM	CABK	Buy	CEUX	424	4.7310
08/05/2024	11:48:41 AM	CABK	Buy	CEUX	903	4.7310
08/05/2024	11:49:43 AM	CABK	Buy	XMAD	1,084	4.7300
08/05/2024	11:49:43 AM	CABK	Buy	XMAD	328	4.7300
08/05/2024	11:49:43 AM	CABK	Buy	CEUX	256	4.7290
08/05/2024	11:49:43 AM	CABK	Buy	CEUX	1,070	4.7290
08/05/2024	11:50:24 AM	CABK	Buy	XMAD	1,468	4.7310
08/05/2024	11:51:53 AM	CABK	Buy	XMAD	900	4.7400
08/05/2024	11:51:53 AM	CABK	Buy	XMAD	514	4.7410
08/05/2024	11:51:53 AM	CABK	Buy	AQEU	1,349	4.7400
08/05/2024	11:52:07 AM	CABK	Buy	XMAD	1,384	4.7420
08/05/2024	11:52:07 AM	CABK	Buy	CEUX	1,319	4.7430
08/05/2024	11:52:46 AM	CABK	Buy	XMAD	1,334	4.7400
08/05/2024	11:53:03 AM	CABK	Buy	XMAD	110	4.7380
08/05/2024	11:53:45 AM	CABK	Buy	XMAD	1,345	4.7500
08/05/2024	11:53:45 AM	CABK	Buy	CEUX	1,322	4.7500
08/05/2024	11:54:09 AM	CABK	Buy	XMAD	1,349	4.7520
08/05/2024	11:54:43 AM	CABK	Buy	XMAD	1,332	4.7450
08/05/2024	11:54:50 AM	CABK	Buy	CEUX	1,326	4.7420
08/05/2024	11:55:09 AM	CABK	Buy	AQEU	424	4.7400
08/05/2024	11:56:27 AM	CABK	Buy	XMAD	1,336	4.7510
08/05/2024	11:56:54 AM	CABK	Buy	CEUX	1,340	4.7520
08/05/2024	11:57:40 AM	CABK	Buy	XMAD	1,342	4.7540
08/05/2024	11:57:51 AM	CABK	Buy	XMAD	15	4.7560
08/05/2024	11:57:51 AM	CABK	Buy	XMAD	1,332	4.7560
08/05/2024	11:58:03 AM	CABK	Buy	XMAD	1,346	4.7560
08/05/2024	11:59:00 AM	CABK	Buy	CEUX	1,339	4.7590
08/05/2024	11:59:12 AM	CABK	Buy	XMAD	1,348	4.7590
08/05/2024	11:59:16 AM	CABK	Buy	TQEX	2,363	4.7600
08/05/2024	12:00:34 PM	CABK	Buy	CEUX	1,354	4.7640
08/05/2024	12:01:02 PM	CABK	Buy	XMAD	1,358	4.7630
08/05/2024	12:01:02 PM	CABK	Buy	AQEU	1,745	4.7630
08/05/2024	12:01:03 PM	CABK	Buy	XMAD	830	4.7610
08/05/2024	12:01:03 PM	CABK	Buy	XMAD	519	4.7610
08/05/2024	12:01:13 PM	CABK	Buy	XMAD	1,362	4.7600
08/05/2024	12:01:13 PM	CABK	Buy	CEUX	1,365	4.7600
08/05/2024	12:03:47 PM	CABK	Buy	CEUX	1,347	4.7670
08/05/2024	12:04:05 PM	CABK	Buy	XMAD	1,748	4.7690
08/05/2024	12:04:11 PM	CABK	Buy	AQEU	1,595	4.7690
08/05/2024	12:04:49 PM	CABK	Buy	XMAD	1,774	4.7660
08/05/2024	12:04:49 PM	CABK	Buy	CEUX	1,379	4.7660
08/05/2024	12:04:54 PM	CABK	Buy	XMAD	1,896	4.7640
08/05/2024	12:05:41 PM	CABK	Buy	XMAD	1,387	4.7610
08/05/2024	12:07:25 PM	CABK	Buy	XMAD	1,348	4.7650
08/05/2024	12:07:25 PM	CABK	Buy	CEUX	1,376	4.7650
08/05/2024	12:07:38 PM	CABK	Buy	XMAD	701	4.7630
08/05/2024	12:07:38 PM	CABK	Buy	XMAD	625	4.7630
08/05/2024	12:07:54 PM	CABK	Buy	XMAD	1,356	4.7650
08/05/2024	12:08:17 PM	CABK	Buy	CEUX	183	4.7650
08/05/2024	12:08:17 PM	CABK	Buy	CEUX	1,183	4.7650
08/05/2024	12:08:59 PM	CABK	Buy	XMAD	1,366	4.7620
08/05/2024	12:09:01 PM	CABK	Buy	AQEU	1,441	4.7610
08/05/2024	12:09:39 PM	CABK	Buy	XMAD	1,350	4.7500
08/05/2024	12:09:49 PM	CABK	Buy	CEUX	1,368	4.7480
08/05/2024	12:09:50 PM	CABK	Buy	TQEX	2,072	4.7470
08/05/2024	12:10:57 PM	CABK	Buy	XMAD	1,349	4.7540
08/05/2024	12:11:43 PM	CABK	Buy	XMAD	1,332	4.7560
08/05/2024	12:12:07 PM	CABK	Buy	CEUX	1,342	4.7560
08/05/2024	12:12:10 PM	CABK	Buy	XMAD	1,100	4.7540
08/05/2024	12:12:10 PM	CABK	Buy	XMAD	337	4.7540
08/05/2024	12:13:36 PM	CABK	Buy	XMAD	1,488	4.7410
08/05/2024	12:13:36 PM	CABK	Buy	CEUX	1,379	4.7410
08/05/2024	12:13:37 PM	CABK	Buy	AQEU	1,365	4.7410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	12:14:14 PM	CABK	Buy	XMAD	1,511	4.7400
08/05/2024	12:15:16 PM	CABK	Buy	CEUX	1,375	4.7410
08/05/2024	12:15:32 PM	CABK	Buy	XMAD	1,497	4.7390
08/05/2024	12:17:12 PM	CABK	Buy	XMAD	1,393	4.7490
08/05/2024	12:17:12 PM	CABK	Buy	CEUX	1,345	4.7490
08/05/2024	12:17:36 PM	CABK	Buy	XMAD	1,363	4.7470
08/05/2024	12:17:36 PM	CABK	Buy	XMAD	69	4.7470
08/05/2024	12:19:05 PM	CABK	Buy	XMAD	1,468	4.7520
08/05/2024	12:19:05 PM	CABK	Buy	CEUX	1,350	4.7520
08/05/2024	12:19:11 PM	CABK	Buy	AQEU	1,365	4.7510
08/05/2024	12:19:17 PM	CABK	Buy	XMAD	1,445	4.7490
08/05/2024	12:20:55 PM	CABK	Buy	XMAD	1,467	4.7510
08/05/2024	12:20:56 PM	CABK	Buy	CEUX	65	4.7500
08/05/2024	12:20:56 PM	CABK	Buy	CEUX	65	4.7500
08/05/2024	12:20:56 PM	CABK	Buy	CEUX	1,219	4.7500
08/05/2024	12:21:06 PM	CABK	Buy	XMAD	22	4.7470
08/05/2024	12:21:06 PM	CABK	Buy	XMAD	1,366	4.7470
08/05/2024	12:22:36 PM	CABK	Buy	XMAD	1,391	4.7500
08/05/2024	12:22:39 PM	CABK	Buy	CEUX	1,370	4.7480
08/05/2024	12:23:25 PM	CABK	Buy	XMAD	1,385	4.7500
08/05/2024	12:24:54 PM	CABK	Buy	XMAD	1,387	4.7480
08/05/2024	12:24:54 PM	CABK	Buy	AQEU	1,351	4.7490
08/05/2024	12:24:54 PM	CABK	Buy	CEUX	1,407	4.7480
08/05/2024	12:24:58 PM	CABK	Buy	XMAD	1,402	4.7450
08/05/2024	12:25:13 PM	CABK	Buy	TQEX	431	4.7400
08/05/2024	12:25:13 PM	CABK	Buy	TQEX	2,040	4.7400
08/05/2024	12:26:45 PM	CABK	Buy	XMAD	1,387	4.7360
08/05/2024	12:26:45 PM	CABK	Buy	XMAD	16	4.7360
08/05/2024	12:26:56 PM	CABK	Buy	CEUX	1,371	4.7340
08/05/2024	12:27:37 PM	CABK	Buy	XMAD	59	4.7290
08/05/2024	12:27:44 PM	CABK	Buy	XMAD	1,289	4.7290
08/05/2024	12:29:11 PM	CABK	Buy	XMAD	1,338	4.7260
08/05/2024	12:29:11 PM	CABK	Buy	CEUX	1,346	4.7260
08/05/2024	12:29:25 PM	CABK	Buy	XMAD	1,341	4.7240
08/05/2024	12:29:25 PM	CABK	Buy	AQEU	1,335	4.7240
08/05/2024	12:30:46 PM	CABK	Buy	CEUX	1,331	4.7270
08/05/2024	12:32:08 PM	CABK	Buy	XMAD	1,343	4.7240
08/05/2024	12:32:30 PM	CABK	Buy	XMAD	109	4.7290
08/05/2024	12:32:30 PM	CABK	Buy	XMAD	1,224	4.7290
08/05/2024	12:32:54 PM	CABK	Buy	XMAD	1,337	4.7290
08/05/2024	12:33:15 PM	CABK	Buy	CEUX	852	4.7290
08/05/2024	12:33:15 PM	CABK	Buy	CEUX	495	4.7290
08/05/2024	12:35:34 PM	CABK	Buy	XMAD	1,417	4.7360
08/05/2024	12:35:34 PM	CABK	Buy	AQEU	1,329	4.7360
08/05/2024	12:35:48 PM	CABK	Buy	XMAD	1,412	4.7340
08/05/2024	12:36:17 PM	CABK	Buy	XMAD	295	4.7340
08/05/2024	12:36:17 PM	CABK	Buy	XMAD	1,104	4.7340
08/05/2024	12:36:20 PM	CABK	Buy	CEUX	1,367	4.7330
08/05/2024	12:37:34 PM	CABK	Buy	XMAD	1,379	4.7330
08/05/2024	12:37:34 PM	CABK	Buy	CEUX	705	4.7320
08/05/2024	12:37:34 PM	CABK	Buy	CEUX	662	4.7320
08/05/2024	12:38:11 PM	CABK	Buy	XMAD	740	4.7280
08/05/2024	12:39:06 PM	CABK	Buy	XMAD	500	4.7280
08/05/2024	12:39:06 PM	CABK	Buy	XMAD	755	4.7280
08/05/2024	12:40:02 PM	CABK	Buy	CEUX	1,367	4.7290
08/05/2024	12:40:38 PM	CABK	Buy	AQEU	1,326	4.7300
08/05/2024	12:40:47 PM	CABK	Buy	XMAD	1,863	4.7290
08/05/2024	12:40:47 PM	CABK	Buy	TQEX	2,269	4.7290
08/05/2024	12:42:43 PM	CABK	Buy	XMAD	1,501	4.7350
08/05/2024	12:42:43 PM	CABK	Buy	CEUX	1,371	4.7340
08/05/2024	12:42:48 PM	CABK	Buy	XMAD	1,135	4.7330
08/05/2024	12:42:48 PM	CABK	Buy	XMAD	443	4.7330
08/05/2024	12:43:42 PM	CABK	Buy	CEUX	596	4.7380
08/05/2024	12:43:42 PM	CABK	Buy	CEUX	380	4.7380
08/05/2024	12:43:42 PM	CABK	Buy	CEUX	380	4.7380
08/05/2024	12:44:17 PM	CABK	Buy	XMAD	1,370	4.7360
08/05/2024	12:45:11 PM	CABK	Buy	XMAD	1,471	4.7450
08/05/2024	12:45:36 PM	CABK	Buy	XMAD	912	4.7460
08/05/2024	12:45:36 PM	CABK	Buy	XMAD	503	4.7460
08/05/2024	12:46:04 PM	CABK	Buy	CEUX	1,351	4.7470
08/05/2024	12:46:10 PM	CABK	Buy	AQEU	207	4.7450
08/05/2024	12:46:36 PM	CABK	Buy	XMAD	1,376	4.7400
08/05/2024	12:47:30 PM	CABK	Buy	CEUX	1,262	4.7350
08/05/2024	12:47:30 PM	CABK	Buy	CEUX	92	4.7350
08/05/2024	12:48:54 PM	CABK	Buy	XMAD	1,317	4.7400
08/05/2024	12:49:00 PM	CABK	Buy	XMAD	1,359	4.7380
08/05/2024	12:50:00 PM	CABK	Buy	XMAD	1,364	4.7400
08/05/2024	12:50:43 PM	CABK	Buy	XMAD	237	4.7400
08/05/2024	12:50:43 PM	CABK	Buy	XMAD	1,124	4.7400
08/05/2024	12:50:43 PM	CABK	Buy	CEUX	1,346	4.7400
08/05/2024	12:51:36 PM	CABK	Buy	CEUX	476	4.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	12:52:59 PM	CABK	Buy	XMAD	1,375	4.7370
08/05/2024	12:53:03 PM	CABK	Buy	XMAD	1,365	4.7350
08/05/2024	12:53:03 PM	CABK	Buy	AQEU	1,866	4.7350
08/05/2024	12:53:14 PM	CABK	Buy	CEUX	1,374	4.7320
08/05/2024	12:53:40 PM	CABK	Buy	XMAD	1,404	4.7330
08/05/2024	12:55:09 PM	CABK	Buy	XMAD	1,382	4.7280
08/05/2024	12:55:37 PM	CABK	Buy	XMAD	1,388	4.7290
08/05/2024	12:57:25 PM	CABK	Buy	CEUX	430	4.7350
08/05/2024	12:57:25 PM	CABK	Buy	CEUX	933	4.7350
08/05/2024	12:57:52 PM	CABK	Buy	XMAD	1,391	4.7360
08/05/2024	12:57:52 PM	CABK	Buy	AQEU	1,624	4.7360
08/05/2024	12:57:52 PM	CABK	Buy	CEUX	1,809	4.7360
08/05/2024	13:00:16 PM	CABK	Buy	CEUX	1,579	4.7500
08/05/2024	13:00:22 PM	CABK	Buy	XMAD	1,722	4.7490
08/05/2024	13:00:28 PM	CABK	Buy	XMAD	1,846	4.7470
08/05/2024	13:00:59 PM	CABK	Buy	XMAD	1,660	4.7530
08/05/2024	13:01:22 PM	CABK	Buy	CEUX	1,484	4.7520
08/05/2024	13:01:25 PM	CABK	Buy	TQEX	2,258	4.7510
08/05/2024	13:02:03 PM	CABK	Buy	XMAD	1,541	4.7460
08/05/2024	13:02:30 PM	CABK	Buy	AQEU	492	4.7460
08/05/2024	13:02:54 PM	CABK	Buy	XMAD	1,455	4.7450
08/05/2024	13:02:57 PM	CABK	Buy	CEUX	1,421	4.7440
08/05/2024	13:04:07 PM	CABK	Buy	XMAD	1,392	4.7360
08/05/2024	13:05:26 PM	CABK	Buy	XMAD	1,385	4.7420
08/05/2024	13:06:15 PM	CABK	Buy	XMAD	1,327	4.7430
08/05/2024	13:06:19 PM	CABK	Buy	XMAD	1,370	4.7400
08/05/2024	13:06:19 PM	CABK	Buy	CEUX	1,375	4.7400
08/05/2024	13:07:32 PM	CABK	Buy	CEUX	1,368	4.7390
08/05/2024	13:08:02 PM	CABK	Buy	XMAD	856	4.7410
08/05/2024	13:08:20 PM	CABK	Buy	AQEU	1,828	4.7420
08/05/2024	13:09:30 PM	CABK	Buy	XMAD	1,758	4.7380
08/05/2024	13:09:30 PM	CABK	Buy	CEUX	459	4.7370
08/05/2024	13:10:52 PM	CABK	Buy	XMAD	994	4.7350
08/05/2024	13:10:52 PM	CABK	Buy	XMAD	529	4.7350
08/05/2024	13:11:30 PM	CABK	Buy	XMAD	1,501	4.7340
08/05/2024	13:11:30 PM	CABK	Buy	XMAD	1,481	4.7310
08/05/2024	13:11:30 PM	CABK	Buy	TQEX	193	4.7310
08/05/2024	13:11:30 PM	CABK	Buy	CEUX	1,916	4.7320
08/05/2024	13:13:49 PM	CABK	Buy	XMAD	1,392	4.7440
08/05/2024	13:13:57 PM	CABK	Buy	AQEU	809	4.7410
08/05/2024	13:13:57 PM	CABK	Buy	CEUX	591	4.7420
08/05/2024	13:13:57 PM	CABK	Buy	CEUX	932	4.7420
08/05/2024	13:15:09 PM	CABK	Buy	XMAD	1,155	4.7420
08/05/2024	13:16:23 PM	CABK	Buy	XMAD	1,563	4.7320
08/05/2024	13:16:23 PM	CABK	Buy	CEUX	1,431	4.7320
08/05/2024	13:17:16 PM	CABK	Buy	XMAD	504	4.7390
08/05/2024	13:17:16 PM	CABK	Buy	XMAD	949	4.7390
08/05/2024	13:19:01 PM	CABK	Buy	CEUX	1,368	4.7400
08/05/2024	13:20:49 PM	CABK	Buy	XMAD	1,388	4.7460
08/05/2024	13:20:49 PM	CABK	Buy	AQEU	1,964	4.7460
08/05/2024	13:20:51 PM	CABK	Buy	TQEX	1,604	4.7450
08/05/2024	13:20:51 PM	CABK	Buy	CEUX	596	4.7450
08/05/2024	13:20:51 PM	CABK	Buy	CEUX	788	4.7450
08/05/2024	13:21:49 PM	CABK	Buy	XMAD	1,376	4.7500
08/05/2024	13:22:15 PM	CABK	Buy	XMAD	13	4.7510
08/05/2024	13:22:15 PM	CABK	Buy	XMAD	1,337	4.7510
08/05/2024	13:22:32 PM	CABK	Buy	XMAD	1,358	4.7480
08/05/2024	13:23:06 PM	CABK	Buy	XMAD	1,347	4.7450
08/05/2024	13:23:06 PM	CABK	Buy	CEUX	1,370	4.7450
08/05/2024	13:24:21 PM	CABK	Buy	XMAD	500	4.7480
08/05/2024	13:25:06 PM	CABK	Buy	CEUX	1,346	4.7460
08/05/2024	13:25:29 PM	CABK	Buy	XMAD	1,664	4.7440
08/05/2024	13:26:56 PM	CABK	Buy	XMAD	1,604	4.7380
08/05/2024	13:26:56 PM	CABK	Buy	AQEU	348	4.7370
08/05/2024	13:27:02 PM	CABK	Buy	AQEU	1,300	4.7370
08/05/2024	13:28:28 PM	CABK	Buy	TQEX	1,399	4.7390
08/05/2024	13:28:28 PM	CABK	Buy	CEUX	1,331	4.7390
08/05/2024	13:28:36 PM	CABK	Buy	XMAD	1,435	4.7380
08/05/2024	13:29:10 PM	CABK	Buy	XMAD	1,445	4.7360
08/05/2024	13:30:35 PM	CABK	Buy	CEUX	297	4.7360
08/05/2024	13:30:35 PM	CABK	Buy	CEUX	1,042	4.7360
08/05/2024	13:30:43 PM	CABK	Buy	XMAD	1,388	4.7350
08/05/2024	13:31:41 PM	CABK	Buy	XMAD	1,353	4.7330
08/05/2024	13:32:13 PM	CABK	Buy	CEUX	398	4.7280
08/05/2024	13:32:13 PM	CABK	Buy	CEUX	934	4.7280
08/05/2024	13:33:08 PM	CABK	Buy	XMAD	1,300	4.7250
08/05/2024	13:33:45 PM	CABK	Buy	AQEU	20	4.7230
08/05/2024	13:33:46 PM	CABK	Buy	AQEU	1,240	4.7230
08/05/2024	13:33:46 PM	CABK	Buy	AQEU	174	4.7230
08/05/2024	13:35:56 PM	CABK	Buy	XMAD	1,339	4.7250
08/05/2024	13:36:13 PM	CABK	Buy	CEUX	833	4.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	13:36:13 PM	CABK	Buy	CEUX	496	4.7240
08/05/2024	13:36:29 PM	CABK	Buy	XMAD	1,322	4.7230
08/05/2024	13:37:26 PM	CABK	Buy	CEUX	1,350	4.7290
08/05/2024	13:37:49 PM	CABK	Buy	XMAD	1,326	4.7280
08/05/2024	13:38:36 PM	CABK	Buy	XMAD	659	4.7260
08/05/2024	13:38:36 PM	CABK	Buy	XMAD	679	4.7260
08/05/2024	13:39:12 PM	CABK	Buy	XMAD	1,357	4.7230
08/05/2024	13:39:43 PM	CABK	Buy	XMAD	1,403	4.7200
08/05/2024	13:39:43 PM	CABK	Buy	TQEX	2,527	4.7220
08/05/2024	13:39:43 PM	CABK	Buy	AQEU	1,384	4.7200
08/05/2024	13:39:43 PM	CABK	Buy	CEUX	1,349	4.7200
08/05/2024	13:39:43 PM	CABK	Buy	CEUX	1,359	4.7180
08/05/2024	13:42:17 PM	CABK	Buy	XMAD	1,368	4.7170
08/05/2024	13:42:28 PM	CABK	Buy	XMAD	1,199	4.7150
08/05/2024	13:42:51 PM	CABK	Buy	XMAD	1,489	4.7120
08/05/2024	13:44:42 PM	CABK	Buy	XMAD	1,428	4.7150
08/05/2024	13:44:42 PM	CABK	Buy	CEUX	1,323	4.7140
08/05/2024	13:45:02 PM	CABK	Buy	XMAD	1,377	4.7180
08/05/2024	13:45:59 PM	CABK	Buy	AQEU	1,337	4.7180
08/05/2024	13:45:59 PM	CABK	Buy	CEUX	775	4.7160
08/05/2024	13:46:36 PM	CABK	Buy	XMAD	132	4.7160
08/05/2024	13:46:36 PM	CABK	Buy	XMAD	1,291	4.7160
08/05/2024	13:47:28 PM	CABK	Buy	XMAD	1,078	4.7160
08/05/2024	13:47:28 PM	CABK	Buy	XMAD	355	4.7160
08/05/2024	13:47:56 PM	CABK	Buy	CEUX	1,672	4.7120
08/05/2024	13:49:30 PM	CABK	Buy	XMAD	1,466	4.7100
08/05/2024	13:49:43 PM	CABK	Buy	XMAD	1,364	4.7100
08/05/2024	13:50:31 PM	CABK	Buy	CEUX	1,464	4.7150
08/05/2024	13:50:51 PM	CABK	Buy	XMAD	1,402	4.7150
08/05/2024	13:51:34 PM	CABK	Buy	AQEU	1,331	4.7190
08/05/2024	13:51:53 PM	CABK	Buy	XMAD	1,463	4.7140
08/05/2024	13:54:42 PM	CABK	Buy	XMAD	1,422	4.7200
08/05/2024	13:54:56 PM	CABK	Buy	CEUX	1,410	4.7190
08/05/2024	13:55:34 PM	CABK	Buy	XMAD	1,414	4.7180
08/05/2024	13:55:49 PM	CABK	Buy	XMAD	1,439	4.7180
08/05/2024	13:55:51 PM	CABK	Buy	TQEX	2,197	4.7170
08/05/2024	13:55:51 PM	CABK	Buy	CEUX	1,435	4.7170
08/05/2024	13:56:14 PM	CABK	Buy	CEUX	1	4.7140
08/05/2024	13:56:19 PM	CABK	Buy	XMAD	1,386	4.7130
08/05/2024	13:56:19 PM	CABK	Buy	CEUX	1,402	4.7140
08/05/2024	13:56:22 PM	CABK	Buy	XMAD	1,400	4.7110
08/05/2024	13:57:34 PM	CABK	Buy	AQEU	1,335	4.7120
08/05/2024	13:58:50 PM	CABK	Buy	XMAD	1,363	4.7120
08/05/2024	14:00:07 PM	CABK	Buy	XMAD	1,062	4.7110
08/05/2024	14:00:07 PM	CABK	Buy	XMAD	270	4.7110
08/05/2024	14:00:11 PM	CABK	Buy	XMAD	1,367	4.7090
08/05/2024	14:00:11 PM	CABK	Buy	CEUX	508	4.7090
08/05/2024	14:00:11 PM	CABK	Buy	CEUX	851	4.7090
08/05/2024	14:00:29 PM	CABK	Buy	CEUX	1,350	4.7130
08/05/2024	14:01:50 PM	CABK	Buy	XMAD	1,357	4.7150
08/05/2024	14:02:26 PM	CABK	Buy	CEUX	1,373	4.7150
08/05/2024	14:03:17 PM	CABK	Buy	XMAD	1,353	4.7150
08/05/2024	14:03:33 PM	CABK	Buy	XMAD	1,357	4.7150
08/05/2024	14:03:33 PM	CABK	Buy	AQEU	1,332	4.7150
08/05/2024	14:04:29 PM	CABK	Buy	XMAD	1,359	4.7180
08/05/2024	14:04:35 PM	CABK	Buy	CEUX	1,379	4.7170
08/05/2024	14:05:38 PM	CABK	Buy	XMAD	1,345	4.7140
08/05/2024	14:06:09 PM	CABK	Buy	XMAD	1,354	4.7130
08/05/2024	14:06:14 PM	CABK	Buy	CEUX	603	4.7120
08/05/2024	14:07:37 PM	CABK	Buy	XMAD	1,421	4.7060
08/05/2024	14:08:44 PM	CABK	Buy	XMAD	1,391	4.7110
08/05/2024	14:10:14 PM	CABK	Buy	XMAD	1,402	4.7090
08/05/2024	14:10:14 PM	CABK	Buy	TQEX	596	4.7080
08/05/2024	14:10:14 PM	CABK	Buy	TQEX	200	4.7080
08/05/2024	14:10:14 PM	CABK	Buy	AQEU	1,330	4.7100
08/05/2024	14:10:14 PM	CABK	Buy	CEUX	1,700	4.7100
08/05/2024	14:10:56 PM	CABK	Buy	XMAD	1,372	4.7070
08/05/2024	14:10:56 PM	CABK	Buy	CEUX	1,726	4.7070
08/05/2024	14:11:53 PM	CABK	Buy	XMAD	1,400	4.7020
08/05/2024	14:13:16 PM	CABK	Buy	XMAD	1,400	4.7020
08/05/2024	14:13:28 PM	CABK	Buy	AQEU	38	4.7030
08/05/2024	14:13:30 PM	CABK	Buy	AQEU	1,304	4.7030
08/05/2024	14:13:40 PM	CABK	Buy	XMAD	1,404	4.7000
08/05/2024	14:13:40 PM	CABK	Buy	CEUX	1,426	4.7010
08/05/2024	14:15:40 PM	CABK	Buy	CEUX	1,415	4.7030
08/05/2024	14:15:57 PM	CABK	Buy	XMAD	150	4.7020
08/05/2024	14:15:57 PM	CABK	Buy	XMAD	149	4.7020
08/05/2024	14:15:57 PM	CABK	Buy	XMAD	1,121	4.7020
08/05/2024	14:16:22 PM	CABK	Buy	XMAD	1,065	4.7000
08/05/2024	14:16:22 PM	CABK	Buy	XMAD	355	4.7000
08/05/2024	14:16:34 PM	CABK	Buy	XMAD	1,378	4.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	14:16:34 PM	CABK	Buy	CEUX	1,448	4.6980
08/05/2024	14:17:30 PM	CABK	Buy	XMAD	1,455	4.7000
08/05/2024	14:18:44 PM	CABK	Buy	XMAD	1,430	4.7070
08/05/2024	14:18:44 PM	CABK	Buy	AQEU	1,327	4.7070
08/05/2024	14:19:08 PM	CABK	Buy	CEUX	216	4.7060
08/05/2024	14:19:08 PM	CABK	Buy	CEUX	569	4.7060
08/05/2024	14:19:08 PM	CABK	Buy	CEUX	569	4.7060
08/05/2024	14:19:15 PM	CABK	Buy	XMAD	1,435	4.7030
08/05/2024	14:19:21 PM	CABK	Buy	TQEX	1,349	4.7010
08/05/2024	14:21:23 PM	CABK	Buy	XMAD	1,412	4.7000
08/05/2024	14:21:26 PM	CABK	Buy	XMAD	1,410	4.6980
08/05/2024	14:21:26 PM	CABK	Buy	CEUX	1,339	4.6980
08/05/2024	14:22:20 PM	CABK	Buy	CEUX	215	4.6970
08/05/2024	14:22:20 PM	CABK	Buy	CEUX	1,123	4.6970
08/05/2024	14:22:28 PM	CABK	Buy	XMAD	1,468	4.6950
08/05/2024	14:24:04 PM	CABK	Buy	AQEU	1,337	4.6930
08/05/2024	14:24:12 PM	CABK	Buy	CEUX	1,342	4.6920
08/05/2024	14:24:14 PM	CABK	Buy	XMAD	1,370	4.6910
08/05/2024	14:24:14 PM	CABK	Buy	TQEX	2,432	4.6910
08/05/2024	14:24:59 PM	CABK	Buy	XMAD	1,401	4.6890
08/05/2024	14:25:12 PM	CABK	Buy	XMAD	1,386	4.6890
08/05/2024	14:25:44 PM	CABK	Buy	CEUX	1,342	4.7000
08/05/2024	14:26:57 PM	CABK	Buy	XMAD	1,443	4.7080
08/05/2024	14:27:08 PM	CABK	Buy	XMAD	1,471	4.7050
08/05/2024	14:27:08 PM	CABK	Buy	CEUX	530	4.7040
08/05/2024	14:28:06 PM	CABK	Buy	XMAD	1,490	4.6990
08/05/2024	14:28:28 PM	CABK	Buy	AQEU	1,335	4.6960
08/05/2024	14:28:54 PM	CABK	Buy	CEUX	1,681	4.6900
08/05/2024	14:28:58 PM	CABK	Buy	XMAD	1,502	4.6870
08/05/2024	14:30:03 PM	CABK	Buy	XMAD	1,391	4.6980
08/05/2024	14:30:46 PM	CABK	Buy	CEUX	1,584	4.7000
08/05/2024	14:30:54 PM	CABK	Buy	XMAD	1,474	4.7000
08/05/2024	14:31:41 PM	CABK	Buy	XMAD	1,385	4.7000
08/05/2024	14:33:05 PM	CABK	Buy	XMAD	1,382	4.7060
08/05/2024	14:33:05 PM	CABK	Buy	CEUX	450	4.7060
08/05/2024	14:33:05 PM	CABK	Buy	CEUX	513	4.7060
08/05/2024	14:33:05 PM	CABK	Buy	CEUX	513	4.7060
08/05/2024	14:33:59 PM	CABK	Buy	XMAD	1,345	4.7110
08/05/2024	14:33:59 PM	CABK	Buy	AQEU	1,350	4.7100
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08/05/2024	14:35:45 PM	CABK	Buy	CEUX	699	4.7120
08/05/2024	14:35:45 PM	CABK	Buy	CEUX	699	4.7120
08/05/2024	14:36:00 PM	CABK	Buy	XMAD	500	4.7120
08/05/2024	14:36:00 PM	CABK	Buy	XMAD	15	4.7120
08/05/2024	14:36:00 PM	CABK	Buy	XMAD	30	4.7120
08/05/2024	14:37:06 PM	CABK	Buy	XMAD	1,745	4.7040
08/05/2024	14:37:17 PM	CABK	Buy	CEUX	1,222	4.7070
08/05/2024	14:37:17 PM	CABK	Buy	CEUX	175	4.7070
08/05/2024	14:37:41 PM	CABK	Buy	XMAD	1,523	4.7110
08/05/2024	14:37:41 PM	CABK	Buy	TQEX	532	4.7100
08/05/2024	14:37:41 PM	CABK	Buy	TQEX	1,773	4.7100
08/05/2024	14:37:54 PM	CABK	Buy	AQEU	1,205	4.7110
08/05/2024	14:38:30 PM	CABK	Buy	XMAD	1,519	4.7110
08/05/2024	14:39:07 PM	CABK	Buy	CEUX	1,388	4.7020
08/05/2024	14:40:16 PM	CABK	Buy	XMAD	1,399	4.7080
08/05/2024	14:40:29 PM	CABK	Buy	XMAD	1,404	4.7110
08/05/2024	14:40:45 PM	CABK	Buy	XMAD	1,339	4.7120
08/05/2024	14:40:52 PM	CABK	Buy	CEUX	1,399	4.7120
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08/05/2024	14:42:49 PM	CABK	Buy	XMAD	1,442	4.7090
08/05/2024	14:43:18 PM	CABK	Buy	XMAD	1,429	4.7070
08/05/2024	14:43:18 PM	CABK	Buy	AQEU	1,406	4.7070
08/05/2024	14:44:10 PM	CABK	Buy	CEUX	1,367	4.7070
08/05/2024	14:44:28 PM	CABK	Buy	XMAD	1,364	4.7040
08/05/2024	14:45:07 PM	CABK	Buy	XMAD	1,435	4.7030
08/05/2024	14:46:13 PM	CABK	Buy	CEUX	1,350	4.7000
08/05/2024	14:46:50 PM	CABK	Buy	AQEU	1,367	4.7110
08/05/2024	14:47:19 PM	CABK	Buy	XMAD	1,435	4.7150
08/05/2024	14:47:31 PM	CABK	Buy	XMAD	1,420	4.7130
08/05/2024	14:47:31 PM	CABK	Buy	CEUX	1,370	4.7120
08/05/2024	14:47:47 PM	CABK	Buy	XMAD	1,377	4.7110
08/05/2024	14:48:45 PM	CABK	Buy	CEUX	1,178	4.7120
08/05/2024	14:49:49 PM	CABK	Buy	XMAD	1,529	4.7170
08/05/2024	14:50:15 PM	CABK	Buy	XMAD	1,481	4.7150
08/05/2024	14:50:15 PM	CABK	Buy	TQEX	2,280	4.7150
08/05/2024	14:50:17 PM	CABK	Buy	CEUX	1,453	4.7140
08/05/2024	14:50:52 PM	CABK	Buy	XMAD	1,372	4.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	14:51:02 PM	CABK	Buy	XMAD	1,511	4.7170
08/05/2024	14:51:02 PM	CABK	Buy	AQEU	1,354	4.7170
08/05/2024	14:52:10 PM	CABK	Buy	XMAD	1,501	4.7140
08/05/2024	14:52:10 PM	CABK	Buy	CEUX	1,335	4.7140
08/05/2024	14:52:36 PM	CABK	Buy	XMAD	1,512	4.7130
08/05/2024	14:53:55 PM	CABK	Buy	CEUX	1,386	4.7140
08/05/2024	14:54:30 PM	CABK	Buy	XMAD	1,422	4.7120
08/05/2024	14:54:30 PM	CABK	Buy	XMAD	679	4.7100
08/05/2024	14:54:30 PM	CABK	Buy	CEUX	1,388	4.7110
08/05/2024	14:55:21 PM	CABK	Buy	XMAD	1,932	4.7030
08/05/2024	14:55:21 PM	CABK	Buy	AQEU	1,336	4.7030
08/05/2024	14:55:49 PM	CABK	Buy	XMAD	1,498	4.7040
08/05/2024	14:56:00 PM	CABK	Buy	CEUX	154	4.7090
08/05/2024	14:56:00 PM	CABK	Buy	CEUX	1,185	4.7090
08/05/2024	14:56:30 PM	CABK	Buy	XMAD	1,384	4.7060
08/05/2024	14:57:24 PM	CABK	Buy	CEUX	1,327	4.7050
08/05/2024	14:57:51 PM	CABK	Buy	XMAD	1,528	4.7130
08/05/2024	14:58:08 PM	CABK	Buy	XMAD	1,422	4.7090
08/05/2024	14:58:36 PM	CABK	Buy	XMAD	1,433	4.7070
08/05/2024	14:59:34 PM	CABK	Buy	CEUX	1,337	4.7050
08/05/2024	15:00:00 PM	CABK	Buy	AQEU	1,332	4.7060
08/05/2024	15:00:02 PM	CABK	Buy	XMAD	1,170	4.7040
08/05/2024	15:01:00 PM	CABK	Buy	XMAD	1,409	4.7080
08/05/2024	15:01:00 PM	CABK	Buy	CEUX	1,327	4.7080
08/05/2024	15:01:14 PM	CABK	Buy	XMAD	1,458	4.7050
08/05/2024	15:01:14 PM	CABK	Buy	TQEX	400	4.7050
08/05/2024	15:02:38 PM	CABK	Buy	CEUX	164	4.7100
08/05/2024	15:02:42 PM	CABK	Buy	XMAD	442	4.7100
08/05/2024	15:03:35 PM	CABK	Buy	XMAD	1,952	4.7160
08/05/2024	15:04:39 PM	CABK	Buy	AQEU	1,347	4.7210
08/05/2024	15:04:42 PM	CABK	Buy	XMAD	433	4.7210
08/05/2024	15:04:42 PM	CABK	Buy	CEUX	1,922	4.7220
08/05/2024	15:04:43 PM	CABK	Buy	XMAD	1,121	4.7210
08/05/2024	15:05:49 PM	CABK	Buy	XMAD	1,557	4.7360
08/05/2024	15:05:55 PM	CABK	Buy	XMAD	1,525	4.7340
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08/05/2024	15:06:17 PM	CABK	Buy	XMAD	1,452	4.7340
08/05/2024	15:07:55 PM	CABK	Buy	AQEU	1,335	4.7490
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08/05/2024	15:08:00 PM	CABK	Buy	CEUX	762	4.7480
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08/05/2024	15:08:00 PM	CABK	Buy	CEUX	7	4.7480
08/05/2024	15:08:00 PM	CABK	Buy	CEUX	345	4.7480
08/05/2024	15:08:06 PM	CABK	Buy	XMAD	1,500	4.7460
08/05/2024	15:08:11 PM	CABK	Buy	TQEX	1,542	4.7440
08/05/2024	15:08:11 PM	CABK	Buy	CEUX	1,465	4.7450
08/05/2024	15:08:51 PM	CABK	Buy	XMAD	1,399	4.7360
08/05/2024	15:10:04 PM	CABK	Buy	XMAD	1,407	4.7360
08/05/2024	15:10:04 PM	CABK	Buy	CEUX	1,334	4.7360
08/05/2024	15:10:22 PM	CABK	Buy	XMAD	1,378	4.7520
08/05/2024	15:11:27 PM	CABK	Buy	XMAD	1,436	4.7430
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08/05/2024	15:11:27 PM	CABK	Buy	CEUX	1,321	4.7420
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08/05/2024	15:14:37 PM	CABK	Buy	CEUX	1,396	4.7400
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08/05/2024	15:17:04 PM	CABK	Buy	CEUX	1,385	4.7480
08/05/2024	15:17:05 PM	CABK	Buy	XMAD	1,791	4.7470
08/05/2024	15:17:16 PM	CABK	Buy	AQEU	1,331	4.7470
08/05/2024	15:17:19 PM	CABK	Buy	XMAD	1,896	4.7450
08/05/2024	15:18:10 PM	CABK	Buy	XMAD	1,455	4.7400
08/05/2024	15:18:48 PM	CABK	Buy	CEUX	598	4.7440
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08/05/2024	15:20:30 PM	CABK	Buy	XMAD	1,297	4.7520
08/05/2024	15:20:30 PM	CABK	Buy	TQEX	2,431	4.7520
08/05/2024	15:21:01 PM	CABK	Buy	CEUX	1,372	4.7510
08/05/2024	15:21:28 PM	CABK	Buy	XMAD	1,405	4.7500
08/05/2024	15:21:35 PM	CABK	Buy	XMAD	1,371	4.7480
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08/05/2024	15:21:35 PM	CABK	Buy	AQEU	1,137	4.7480
08/05/2024	15:21:35 PM	CABK	Buy	AQEU	196	4.7480
08/05/2024	15:21:36 PM	CABK	Buy	XMAD	110	4.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	15:21:36 PM	CABK	Buy	XMAD	1,279	4.7450
08/05/2024	15:22:10 PM	CABK	Buy	XMAD	1,355	4.7440
08/05/2024	15:23:01 PM	CABK	Buy	CEUX	1,351	4.7450
08/05/2024	15:23:03 PM	CABK	Buy	XMAD	1,375	4.7440
08/05/2024	15:24:01 PM	CABK	Buy	XMAD	1,365	4.7420
08/05/2024	15:25:01 PM	CABK	Buy	CEUX	1,405	4.7380
08/05/2024	15:25:08 PM	CABK	Buy	XMAD	1,370	4.7370
08/05/2024	15:25:43 PM	CABK	Buy	AQEU	908	4.7450
08/05/2024	15:25:43 PM	CABK	Buy	AQEU	422	4.7450
08/05/2024	15:25:45 PM	CABK	Buy	XMAD	1,366	4.7440
08/05/2024	15:26:18 PM	CABK	Buy	XMAD	1,362	4.7450
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08/05/2024	15:26:18 PM	CABK	Buy	CEUX	1,396	4.7450
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08/05/2024	15:28:09 PM	CABK	Buy	XMAD	1,394	4.7400
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08/05/2024	15:31:17 PM	CABK	Buy	XMAD	1,376	4.7270
08/05/2024	15:31:17 PM	CABK	Buy	TQEX	2,255	4.7270
08/05/2024	15:31:49 PM	CABK	Buy	CEUX	1,387	4.7280
08/05/2024	15:32:13 PM	CABK	Buy	XMAD	1,566	4.7320
08/05/2024	15:32:16 PM	CABK	Buy	XMAD	1,578	4.7300
08/05/2024	15:33:01 PM	CABK	Buy	XMAD	1,529	4.7250
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08/05/2024	15:38:24 PM	CABK	Buy	XMAD	109	4.7330
08/05/2024	15:38:39 PM	CABK	Buy	TQEX	170	4.7360
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08/05/2024	15:39:32 PM	CABK	Buy	XMAD	587	4.7440
08/05/2024	15:39:32 PM	CABK	Buy	XMAD	915	4.7440
08/05/2024	15:39:57 PM	CABK	Buy	CEUX	1,391	4.7460
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08/05/2024	15:43:28 PM	CABK	Buy	XMAD	1,388	4.7470
08/05/2024	15:43:36 PM	CABK	Buy	XMAD	1,514	4.7480
08/05/2024	15:43:42 PM	CABK	Buy	TQEX	1,693	4.7470
08/05/2024	15:43:42 PM	CABK	Buy	CEUX	1,350	4.7470
08/05/2024	15:44:04 PM	CABK	Buy	XMAD	1,567	4.7430
08/05/2024	15:46:03 PM	CABK	Buy	AQEU	1,370	4.7570
08/05/2024	15:46:31 PM	CABK	Buy	CEUX	405	4.7610
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08/05/2024	15:47:22 PM	CABK	Buy	XMAD	1,723	4.7670
08/05/2024	15:47:54 PM	CABK	Buy	XMAD	2,085	4.7700
08/05/2024	15:47:54 PM	CABK	Buy	TQEX	1,424	4.7710
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08/05/2024	15:47:54 PM	CABK	Buy	AQEU	1,349	4.7710
08/05/2024	15:48:00 PM	CABK	Buy	XMAD	1,408	4.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	15:48:04 PM	CABK	Buy	XMAD	1,646	4.7680
08/05/2024	15:48:37 PM	CABK	Buy	XMAD	1,312	4.7700
08/05/2024	15:48:38 PM	CABK	Buy	CEUX	1,383	4.7680
08/05/2024	15:50:01 PM	CABK	Buy	XMAD	1	4.7740
08/05/2024	15:50:01 PM	CABK	Buy	XMAD	1,351	4.7740
08/05/2024	15:50:01 PM	CABK	Buy	CEUX	1,380	4.7730
08/05/2024	15:50:06 PM	CABK	Buy	XMAD	1,345	4.7730
08/05/2024	15:50:11 PM	CABK	Buy	XMAD	1,341	4.7710
08/05/2024	15:51:01 PM	CABK	Buy	XMAD	1,563	4.7760
08/05/2024	15:51:02 PM	CABK	Buy	CEUX	1,383	4.7750
08/05/2024	15:51:27 PM	CABK	Buy	AQEU	1,347	4.7740
08/05/2024	15:51:33 PM	CABK	Buy	XMAD	1,613	4.7690
08/05/2024	15:52:05 PM	CABK	Buy	CEUX	1,394	4.7720
08/05/2024	15:52:15 PM	CABK	Buy	TQEX	101	4.7700
08/05/2024	15:52:15 PM	CABK	Buy	TQEX	2,360	4.7700
08/05/2024	15:52:50 PM	CABK	Buy	XMAD	1,574	4.7800
08/05/2024	15:52:52 PM	CABK	Buy	XMAD	1,556	4.7770
08/05/2024	15:53:37 PM	CABK	Buy	XMAD	1,503	4.7690
08/05/2024	15:54:04 PM	CABK	Buy	CEUX	1,848	4.7680
08/05/2024	15:55:01 PM	CABK	Buy	XMAD	1,130	4.7690
08/05/2024	15:55:01 PM	CABK	Buy	XMAD	274	4.7690
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08/05/2024	16:01:00 PM	CABK	Buy	XMAD	1,387	4.8010
08/05/2024	16:01:36 PM	CABK	Buy	CEUX	2,388	4.8000
08/05/2024	16:01:43 PM	CABK	Buy	XMAD	1,384	4.7990
08/05/2024	16:02:13 PM	CABK	Buy	AQEU	1,685	4.8170
08/05/2024	16:02:38 PM	CABK	Buy	XMAD	1,927	4.8000
08/05/2024	16:03:12 PM	CABK	Buy	XMAD	1,616	4.8140
08/05/2024	16:03:47 PM	CABK	Buy	CEUX	2,309	4.8200
08/05/2024	16:03:49 PM	CABK	Buy	XMAD	1,478	4.8170
08/05/2024	16:04:41 PM	CABK	Buy	XMAD	1,161	4.8070
08/05/2024	16:04:41 PM	CABK	Buy	XMAD	315	4.8070
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08/05/2024	16:05:48 PM	CABK	Buy	XMAD	1,339	4.7950
08/05/2024	16:05:48 PM	CABK	Buy	TQEX	2,518	4.7940
08/05/2024	16:05:49 PM	CABK	Buy	XMAD	1,355	4.7930
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08/05/2024	16:10:10 PM	CABK	Buy	CEUX	1,323	4.7890
08/05/2024	16:10:29 PM	CABK	Buy	XMAD	730	4.7910
08/05/2024	16:10:30 PM	CABK	Buy	XMAD	660	4.7910
08/05/2024	16:10:37 PM	CABK	Buy	XMAD	1,419	4.7910
08/05/2024	16:12:03 PM	CABK	Buy	CEUX	1,818	4.7870
08/05/2024	16:12:17 PM	CABK	Buy	XMAD	1,353	4.7880
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08/05/2024	16:16:15 PM	CABK	Buy	CEUX	2,297	4.8100
08/05/2024	16:16:19 PM	CABK	Buy	XMAD	1,568	4.8080
08/05/2024	16:17:06 PM	CABK	Buy	XMAD	1,499	4.8030
08/05/2024	16:17:53 PM	CABK	Buy	AQEU	1,738	4.7990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	16:18:10 PM	CABK	Buy	XMAD	1,345	4.8000
08/05/2024	16:18:49 PM	CABK	Buy	XMAD	1,369	4.8060
08/05/2024	16:19:00 PM	CABK	Buy	CEUX	2,529	4.8070
08/05/2024	16:19:02 PM	CABK	Buy	XMAD	1,361	4.8070
08/05/2024	16:19:08 PM	CABK	Buy	TQEX	2,429	4.8030
08/05/2024	16:19:40 PM	CABK	Buy	XMAD	1,448	4.8060
08/05/2024	16:20:00 PM	CABK	Buy	XMAD	1,447	4.8050
08/05/2024	16:20:22 PM	CABK	Buy	CEUX	2,268	4.8020
08/05/2024	16:21:39 PM	CABK	Buy	XMAD	1,573	4.7960
08/05/2024	16:21:45 PM	CABK	Buy	XMAD	1,531	4.7930
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08/05/2024	16:22:26 PM	CABK	Buy	CEUX	949	4.7970
08/05/2024	16:22:37 PM	CABK	Buy	AQEU	1,760	4.7940
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08/05/2024	16:25:25 PM	CABK	Buy	CEUX	239	4.7880
08/05/2024	16:25:27 PM	CABK	Buy	XMAD	768	4.7870
08/05/2024	16:25:27 PM	CABK	Buy	CEUX	16	4.7880
08/05/2024	16:25:27 PM	CABK	Buy	CEUX	32	4.7880
08/05/2024	16:25:27 PM	CABK	Buy	CEUX	1,548	4.7880
08/05/2024	16:25:30 PM	CABK	Buy	XMAD	712	4.7870
08/05/2024	16:25:44 PM	CABK	Buy	XMAD	111	4.7870
08/05/2024	16:25:44 PM	CABK	Buy	XMAD	1,329	4.7870
08/05/2024	16:26:40 PM	CABK	Buy	XMAD	493	4.7850
08/05/2024	16:26:40 PM	CABK	Buy	CEUX	376	4.7850
08/05/2024	16:26:40 PM	CABK	Buy	CEUX	1,107	4.7850
08/05/2024	16:26:40 PM	CABK	Buy	CEUX	346	4.7850
08/05/2024	16:27:01 PM	CABK	Buy	XMAD	1,766	4.7850
08/05/2024	16:27:06 PM	CABK	Buy	CEUX	2,339	4.7840
08/05/2024	16:27:12 PM	CABK	Buy	XMAD	1,818	4.7820
08/05/2024	16:27:19 PM	CABK	Buy	XMAD	2,481	4.7790
08/05/2024	16:27:43 PM	CABK	Buy	AQEU	887	4.7760
08/05/2024	16:27:49 PM	CABK	Buy	AQEU	752	4.7760
08/05/2024	16:29:06 PM	CABK	Buy	XMAD	1,386	4.7780
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08/05/2024	16:29:20 PM	CABK	Buy	XMAD	341	4.7750
08/05/2024	16:29:20 PM	CABK	Buy	XMAD	1,152	4.7750
08/05/2024	16:29:46 PM	CABK	Buy	XMAD	100	4.7660
08/05/2024	16:29:51 PM	CABK	Buy	XMAD	1,256	4.7660
08/05/2024	16:31:45 PM	CABK	Buy	XMAD	1,846	4.7760
08/05/2024	16:31:46 PM	CABK	Buy	XMAD	1,652	4.7740
08/05/2024	16:31:46 PM	CABK	Buy	CEUX	2,447	4.7750
08/05/2024	16:32:15 PM	CABK	Buy	XMAD	1,617	4.7750
08/05/2024	16:32:37 PM	CABK	Buy	XMAD	1,177	4.7710
08/05/2024	16:32:37 PM	CABK	Buy	XMAD	383	4.7710
08/05/2024	16:32:54 PM	CABK	Buy	TQEX	185	4.7730
08/05/2024	16:32:54 PM	CABK	Buy	TQEX	400	4.7730
08/05/2024	16:32:54 PM	CABK	Buy	TQEX	245	4.7730
08/05/2024	16:32:55 PM	CABK	Buy	TQEX	1,608	4.7730
08/05/2024	16:32:55 PM	CABK	Buy	AQEU	1,683	4.7730
08/05/2024	16:32:56 PM	CABK	Buy	CEUX	2,294	4.7700
08/05/2024	16:34:22 PM	CABK	Buy	XMAD	1,637	4.7800
08/05/2024	16:35:01 PM	CABK	Buy	CEUX	2,237	4.7930
08/05/2024	16:35:02 PM	CABK	Buy	XMAD	1,435	4.7900
08/05/2024	16:35:02 PM	CABK	Buy	AQEU	1,727	4.7910
08/05/2024	16:35:04 PM	CABK	Buy	XMAD	1,425	4.7880
08/05/2024	16:35:41 PM	CABK	Buy	XMAD	1,419	4.7850
08/05/2024	16:35:42 PM	CABK	Buy	XMAD	1,417	4.7830
08/05/2024	16:36:07 PM	CABK	Buy	XMAD	1,367	4.7800
08/05/2024	16:37:14 PM	CABK	Buy	CEUX	116	4.7810
08/05/2024	16:37:14 PM	CABK	Buy	CEUX	184	4.7810
08/05/2024	16:37:14 PM	CABK	Buy	CEUX	2,044	4.7810
08/05/2024	16:37:20 PM	CABK	Buy	XMAD	809	4.7800
08/05/2024	16:37:50 PM	CABK	Buy	XMAD	1,323	4.7820
08/05/2024	16:38:23 PM	CABK	Buy	XMAD	1,312	4.7820
08/05/2024	16:38:54 PM	CABK	Buy	XMAD	1,536	4.7820
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08/05/2024	16:39:42 PM	CABK	Buy	XMAD	510	4.7800
08/05/2024	16:40:03 PM	CABK	Buy	AQEU	500	4.7790
08/05/2024	16:40:04 PM	CABK	Buy	AQEU	1,214	4.7790
08/05/2024	16:40:27 PM	CABK	Buy	XMAD	24	4.7790
08/05/2024	16:40:27 PM	CABK	Buy	XMAD	1	4.7790
08/05/2024	16:40:27 PM	CABK	Buy	XMAD	1,362	4.7790
08/05/2024	16:42:01 PM	CABK	Buy	XMAD	1,866	4.7830
08/05/2024	16:42:28 PM	CABK	Buy	AQEU	1,742	4.7840
08/05/2024	16:42:31 PM	CABK	Buy	XMAD	1,659	4.7830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	16:42:32 PM	CABK	Buy	CEUX	859	4.7810
08/05/2024	16:42:32 PM	CABK	Buy	CEUX	106	4.7810
08/05/2024	16:42:37 PM	CABK	Buy	CEUX	1,412	4.7810
08/05/2024	16:43:20 PM	CABK	Buy	XMAD	1,413	4.7840
08/05/2024	16:43:20 PM	CABK	Buy	XMAD	1,407	4.7820
08/05/2024	16:43:20 PM	CABK	Buy	CEUX	2,411	4.7840
08/05/2024	16:43:25 PM	CABK	Buy	XMAD	1,375	4.7800
08/05/2024	16:44:01 PM	CABK	Buy	XMAD	2,455	4.7800
08/05/2024	16:44:52 PM	CABK	Buy	XMAD	2,518	4.7730
08/05/2024	16:45:27 PM	CABK	Buy	CEUX	2,341	4.7760
08/05/2024	16:45:32 PM	CABK	Buy	TQEX	2,475	4.7750
08/05/2024	16:46:35 PM	CABK	Buy	XMAD	2,432	4.7780
08/05/2024	16:46:48 PM	CABK	Buy	CEUX	581	4.7760
08/05/2024	16:46:53 PM	CABK	Buy	CEUX	1,881	4.7760
08/05/2024	16:47:06 PM	CABK	Buy	AQEU	1,723	4.7790
08/05/2024	16:47:22 PM	CABK	Buy	XMAD	1,326	4.7780
08/05/2024	16:47:29 PM	CABK	Buy	XMAD	1,328	4.7760
08/05/2024	16:47:52 PM	CABK	Buy	XMAD	2,441	4.7740
08/05/2024	16:49:15 PM	CABK	Buy	XMAD	1,338	4.7800
08/05/2024	16:49:15 PM	CABK	Buy	CEUX	2,284	4.7810
08/05/2024	16:49:27 PM	CABK	Buy	XMAD	899	4.7780
08/05/2024	16:49:27 PM	CABK	Buy	XMAD	440	4.7780
08/05/2024	16:50:23 PM	CABK	Buy	XMAD	2,463	4.7760
08/05/2024	16:50:46 PM	CABK	Buy	XMAD	1,362	4.7680
08/05/2024	16:50:48 PM	CABK	Buy	CEUX	1,316	4.7660
08/05/2024	16:51:02 PM	CABK	Buy	TQEX	1,332	4.7610
08/05/2024	16:51:35 PM	CABK	Buy	XMAD	1,359	4.7690
08/05/2024	16:51:35 PM	CABK	Buy	AQEU	1,704	4.7690
08/05/2024	16:51:41 PM	CABK	Buy	XMAD	1,365	4.7680
08/05/2024	16:51:41 PM	CABK	Buy	CEUX	1,315	4.7680
08/05/2024	16:52:44 PM	CABK	Buy	XMAD	1,347	4.7710
08/05/2024	16:52:44 PM	CABK	Buy	CEUX	2,384	4.7710
08/05/2024	16:53:08 PM	CABK	Buy	XMAD	1,200	4.7710
08/05/2024	16:53:08 PM	CABK	Buy	XMAD	147	4.7710
08/05/2024	16:53:12 PM	CABK	Buy	XMAD	832	4.7690
08/05/2024	16:53:30 PM	CABK	Buy	XMAD	517	4.7690
08/05/2024	16:53:46 PM	CABK	Buy	XMAD	17	4.7660
08/05/2024	16:53:46 PM	CABK	Buy	XMAD	1,328	4.7660
08/05/2024	16:54:15 PM	CABK	Buy	XMAD	1,346	4.7670
08/05/2024	16:55:01 PM	CABK	Buy	XMAD	1,350	4.7730
08/05/2024	16:55:01 PM	CABK	Buy	CEUX	2,496	4.7730
08/05/2024	16:55:17 PM	CABK	Buy	XMAD	1,345	4.7700
08/05/2024	16:56:28 PM	CABK	Buy	XMAD	1,400	4.7640
08/05/2024	16:56:28 PM	CABK	Buy	AQEU	1,720	4.7650
08/05/2024	16:56:48 PM	CABK	Buy	XMAD	1,418	4.7640
08/05/2024	16:56:56 PM	CABK	Buy	XMAD	1,390	4.7680
08/05/2024	16:57:00 PM	CABK	Buy	CEUX	394	4.7670
08/05/2024	16:57:00 PM	CABK	Buy	CEUX	700	4.7670
08/05/2024	16:57:00 PM	CABK	Buy	CEUX	1,304	4.7670
08/05/2024	16:57:17 PM	CABK	Buy	XMAD	1,482	4.7630
08/05/2024	16:57:28 PM	CABK	Buy	XMAD	1,450	4.7610
08/05/2024	16:57:58 PM	CABK	Buy	XMAD	1,431	4.7540
08/05/2024	16:58:48 PM	CABK	Buy	XMAD	1,442	4.7580
08/05/2024	16:58:48 PM	CABK	Buy	CEUX	2,270	4.7580
08/05/2024	16:59:13 PM	CABK	Buy	XMAD	1,450	4.7550
08/05/2024	16:59:35 PM	CABK	Buy	XMAD	1,453	4.7580
08/05/2024	16:59:39 PM	CABK	Buy	CEUX	2,346	4.7560
08/05/2024	17:00:34 PM	CABK	Buy	XMAD	2,404	4.7580
08/05/2024	17:00:34 PM	CABK	Buy	AQEU	1,703	4.7590
08/05/2024	17:00:52 PM	CABK	Buy	XMAD	1,558	4.7550
08/05/2024	17:01:19 PM	CABK	Buy	CEUX	2,394	4.7540
08/05/2024	17:02:27 PM	CABK	Buy	XMAD	1,395	4.7650
08/05/2024	17:02:27 PM	CABK	Buy	TQEX	1,106	4.7660
08/05/2024	17:02:27 PM	CABK	Buy	TQEX	1,278	4.7660
08/05/2024	17:02:57 PM	CABK	Buy	XMAD	1,446	4.7640
08/05/2024	17:03:20 PM	CABK	Buy	XMAD	1,709	4.7670
08/05/2024	17:03:38 PM	CABK	Buy	XMAD	1,584	4.7670
08/05/2024	17:03:38 PM	CABK	Buy	CEUX	1,321	4.7670
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08/05/2024	17:03:58 PM	CABK	Buy	XMAD	2,376	4.7660
08/05/2024	17:04:00 PM	CABK	Buy	CEUX	20	4.7640
08/05/2024	17:04:00 PM	CABK	Buy	CEUX	1,301	4.7640
08/05/2024	17:04:01 PM	CABK	Buy	AQEU	1,775	4.7640
08/05/2024	17:04:35 PM	CABK	Buy	CEUX	1,005	4.7650
08/05/2024	17:04:35 PM	CABK	Buy	CEUX	1,207	4.7650
08/05/2024	17:04:49 PM	CABK	Buy	XMAD	1,403	4.7630
08/05/2024	17:04:59 PM	CABK	Buy	XMAD	2,525	4.7630
08/05/2024	17:05:33 PM	CABK	Buy	XMAD	1,358	4.7650
08/05/2024	17:06:30 PM	CABK	Buy	CEUX	2,343	4.7680
08/05/2024	17:06:32 PM	CABK	Buy	XMAD	1,177	4.7670
08/05/2024	17:06:32 PM	CABK	Buy	XMAD	1,298	4.7670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	17:06:45 PM	CABK	Buy	TQEX	1,316	4.7670
08/05/2024	17:07:03 PM	CABK	Buy	XMAD	1,499	4.7650
08/05/2024	17:07:16 PM	CABK	Buy	XMAD	1,541	4.7680
08/05/2024	17:07:19 PM	CABK	Buy	CEUX	596	4.7680
08/05/2024	17:07:19 PM	CABK	Buy	CEUX	1,738	4.7680
08/05/2024	17:07:19 PM	CABK	Buy	AQEU	1,736	4.7680
08/05/2024	17:08:49 PM	CABK	Buy	XMAD	1,430	4.7700
08/05/2024	17:08:55 PM	CABK	Buy	CEUX	2,450	4.7700
08/05/2024	17:09:11 PM	CABK	Buy	XMAD	1,717	4.7720
08/05/2024	17:10:01 PM	CABK	Buy	XMAD	2,249	4.7760
08/05/2024	17:10:04 PM	CABK	Buy	CEUX	1,452	4.7750
08/05/2024	17:10:07 PM	CABK	Buy	XMAD	1,604	4.7740
08/05/2024	17:10:25 PM	CABK	Buy	XMAD	1,622	4.7720
08/05/2024	17:11:09 PM	CABK	Buy	XMAD	1,605	4.7810
08/05/2024	17:11:09 PM	CABK	Buy	AQEU	1,805	4.7810
08/05/2024	17:11:10 PM	CABK	Buy	CEUX	2,305	4.7810
08/05/2024	17:11:14 PM	CABK	Buy	XMAD	1,787	4.7810
08/05/2024	17:11:51 PM	CABK	Buy	XMAD	1,404	4.7800
08/05/2024	17:12:23 PM	CABK	Buy	CEUX	2,359	4.7800
08/05/2024	17:12:40 PM	CABK	Buy	XMAD	2,264	4.7800
08/05/2024	17:13:25 PM	CABK	Buy	CEUX	1,451	4.7840
08/05/2024	17:13:35 PM	CABK	Buy	XMAD	2,042	4.7850
08/05/2024	17:14:04 PM	CABK	Buy	XMAD	2,703	4.7850
08/05/2024	17:14:04 PM	CABK	Buy	AQEU	1,702	4.7860
08/05/2024	17:14:45 PM	CABK	Buy	CEUX	2,420	4.7860
08/05/2024	17:14:48 PM	CABK	Buy	XMAD	1,935	4.7850
08/05/2024	17:15:03 PM	CABK	Buy	XMAD	2,219	4.7850
08/05/2024	17:15:20 PM	CABK	Buy	TQEX	2,429	4.7880
08/05/2024	17:15:46 PM	CABK	Buy	XMAD	2,251	4.7900
08/05/2024	17:16:00 PM	CABK	Buy	XMAD	1,891	4.7870
08/05/2024	17:16:00 PM	CABK	Buy	CEUX	1,320	4.7880
08/05/2024	17:16:07 PM	CABK	Buy	XMAD	1,936	4.7850
08/05/2024	17:16:07 PM	CABK	Buy	CEUX	1,320	4.7850
08/05/2024	17:16:16 PM	CABK	Buy	XMAD	2,084	4.7830
08/05/2024	17:16:37 PM	CABK	Buy	XMAD	1,903	4.7820
08/05/2024	17:16:46 PM	CABK	Buy	XMAD	1,575	4.7790
08/05/2024	17:16:46 PM	CABK	Buy	AQEU	1,753	4.7790
08/05/2024	17:16:55 PM	CABK	Buy	XMAD	1,395	4.7780
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08/05/2024	17:17:27 PM	CABK	Buy	CEUX	492	4.7820
08/05/2024	17:17:27 PM	CABK	Buy	CEUX	430	4.7820
08/05/2024	17:17:49 PM	CABK	Buy	CEUX	109	4.7830
08/05/2024	17:17:49 PM	CABK	Buy	CEUX	1,744	4.7830
08/05/2024	17:17:50 PM	CABK	Buy	XMAD	1,362	4.7820
08/05/2024	17:17:58 PM	CABK	Buy	XMAD	2,473	4.7840
08/05/2024	17:18:06 PM	CABK	Buy	CEUX	318	4.7820
08/05/2024	17:18:06 PM	CABK	Buy	CEUX	897	4.7820
08/05/2024	17:18:06 PM	CABK	Buy	CEUX	579	4.7820
08/05/2024	17:18:32 PM	CABK	Buy	XMAD	1,443	4.7780
08/05/2024	17:18:42 PM	CABK	Buy	XMAD	1,561	4.7790
08/05/2024	17:18:42 PM	CABK	Buy	CEUX	315	4.7790
08/05/2024	17:18:42 PM	CABK	Buy	CEUX	1,010	4.7790
08/05/2024	17:19:33 PM	CABK	Buy	AQEU	1,725	4.7800
08/05/2024	17:19:35 PM	CABK	Buy	XMAD	1,553	4.7790
08/05/2024	17:19:35 PM	CABK	Buy	XMAD	914	4.7790
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08/05/2024	17:20:00 PM	CABK	Buy	CEUX	568	4.7800
08/05/2024	17:20:00 PM	CABK	Buy	CEUX	1,271	4.7800
08/05/2024	17:20:00 PM	CABK	Buy	CEUX	712	4.7800
08/05/2024	17:20:03 PM	CABK	Buy	XMAD	1,355	4.7780
08/05/2024	17:20:03 PM	CABK	Buy	XMAD	265	4.7780
08/05/2024	17:20:12 PM	CABK	Buy	XMAD	1,336	4.7750
08/05/2024	17:20:53 PM	CABK	Buy	XMAD	1,428	4.7790
08/05/2024	17:21:25 PM	CABK	Buy	XMAD	1,177	4.7800
08/05/2024	17:21:25 PM	CABK	Buy	XMAD	314	4.7800
08/05/2024	17:21:25 PM	CABK	Buy	CEUX	420	4.7800
08/05/2024	17:21:25 PM	CABK	Buy	CEUX	879	4.7800
08/05/2024	17:21:25 PM	CABK	Buy	CEUX	206	4.7800
08/05/2024	17:21:25 PM	CABK	Buy	CEUX	871	4.7800
08/05/2024	17:21:44 PM	CABK	Buy	TQEX	2,376	4.7790
08/05/2024	17:21:54 PM	CABK	Buy	AQEU	1,808	4.7810
08/05/2024	17:21:57 PM	CABK	Buy	CEUX	1,510	4.7810
08/05/2024	17:21:58 PM	CABK	Buy	XMAD	1,420	4.7800
08/05/2024	17:21:58 PM	CABK	Buy	XMAD	614	4.7800
08/05/2024	17:21:58 PM	CABK	Buy	XMAD	6	4.7800
08/05/2024	17:22:03 PM	CABK	Buy	XMAD	1,504	4.7780
08/05/2024	17:22:04 PM	CABK	Buy	XMAD	23	4.7780
08/05/2024	17:22:15 PM	CABK	Buy	XMAD	1,251	4.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	17:22:15 PM	CABK	Buy	XMAD	63	4.7800
08/05/2024	17:22:20 PM	CABK	Buy	XMAD	1,313	4.7800
08/05/2024	17:23:01 PM	CABK	Buy	CEUX	448	4.7810
08/05/2024	17:23:01 PM	CABK	Buy	CEUX	888	4.7810
08/05/2024	17:23:01 PM	CABK	Buy	CEUX	491	4.7810
08/05/2024	17:23:01 PM	CABK	Buy	CEUX	491	4.7810
08/05/2024	17:23:02 PM	CABK	Buy	XMAD	452	4.7800
08/05/2024	17:23:02 PM	CABK	Buy	XMAD	614	4.7800
08/05/2024	17:23:02 PM	CABK	Buy	XMAD	382	4.7800
08/05/2024	17:23:30 PM	CABK	Buy	CEUX	715	4.7820
08/05/2024	17:23:30 PM	CABK	Buy	CEUX	1,021	4.7820
08/05/2024	17:23:32 PM	CABK	Buy	XMAD	1,177	4.7810
08/05/2024	17:23:32 PM	CABK	Buy	XMAD	135	4.7810
08/05/2024	17:23:34 PM	CABK	Buy	XMAD	1,433	4.7800
08/05/2024	17:23:49 PM	CABK	Buy	XMAD	1,521	4.7800
08/05/2024	17:24:02 PM	CABK	Buy	XMAD	1,369	4.7800
08/05/2024	17:24:08 PM	CABK	Buy	XMAD	1,314	4.7780
08/05/2024	17:24:08 PM	CABK	Buy	CEUX	2,312	4.7780
08/05/2024	17:24:13 PM	CABK	Buy	AQEU	122	4.7770
08/05/2024	17:24:30 PM	CABK	Buy	XMAD	1,331	4.7780
08/05/2024	17:24:32 PM	CABK	Buy	AQEU	1,687	4.7770
08/05/2024	17:24:42 PM	CABK	Buy	XMAD	696	4.7750
08/05/2024	17:25:05 PM	CABK	Buy	CEUX	968	4.7790
08/05/2024	17:25:05 PM	CABK	Buy	CEUX	752	4.7790
08/05/2024	17:25:06 PM	CABK	Buy	XMAD	1,140	4.7780
08/05/2024	17:25:07 PM	CABK	Buy	XMAD	1,275	4.7770
08/05/2024	17:25:07 PM	CABK	Buy	XMAD	460	4.7770
08/05/2024	17:25:12 PM	CABK	Buy	TQEX	945	4.7770
08/05/2024	17:25:12 PM	CABK	Buy	TQEX	384	4.7770
08/05/2024	17:25:17 PM	CABK	Buy	XMAD	1,614	4.7780
08/05/2024	17:25:26 PM	CABK	Buy	XMAD	1,532	4.7810
08/05/2024	17:25:36 PM	CABK	Buy	CEUX	1,335	4.7810
08/05/2024	17:25:37 PM	CABK	Buy	CEUX	1,337	4.7790
08/05/2024	17:25:40 PM	CABK	Buy	XMAD	1,408	4.7780
08/05/2024	17:25:40 PM	CABK	Buy	XMAD	51	4.7780
08/05/2024	17:26:05 PM	CABK	Buy	XMAD	68	4.7750
08/05/2024	17:26:05 PM	CABK	Buy	XMAD	67	4.7750
08/05/2024	17:26:05 PM	CABK	Buy	XMAD	1,671	4.7750
08/05/2024	17:26:07 PM	CABK	Buy	XMAD	1,625	4.7730
08/05/2024	17:26:07 PM	CABK	Buy	CEUX	1,545	4.7740
08/05/2024	17:26:10 PM	CABK	Buy	XMAD	1,596	4.7710
08/05/2024	17:26:22 PM	CABK	Buy	XMAD	1,444	4.7730
08/05/2024	17:26:22 PM	CABK	Buy	XMAD	32	4.7730
08/05/2024	17:26:45 PM	CABK	Buy	XMAD	1,511	4.7720
08/05/2024	17:26:46 PM	CABK	Buy	AQEU	525	4.7710
08/05/2024	17:26:52 PM	CABK	Buy	CEUX	406	4.7720
08/05/2024	17:26:52 PM	CABK	Buy	CEUX	687	4.7720
08/05/2024	17:26:58 PM	CABK	Buy	CEUX	940	4.7720
08/05/2024	17:26:58 PM	CABK	Buy	AQEU	701	4.7710
08/05/2024	17:27:00 PM	CABK	Buy	AQEU	519	4.7710
08/05/2024	17:27:20 PM	CABK	Buy	XMAD	1,177	4.7730
08/05/2024	17:27:28 PM	CABK	Buy	XMAD	1,369	4.7710
08/05/2024	17:27:49 PM	CABK	Buy	XMAD	1,142	4.7710
08/05/2024	17:27:49 PM	CABK	Buy	XMAD	170	4.7710
08/05/2024	17:28:00 PM	CABK	Buy	XMAD	1,141	4.7740
08/05/2024	17:28:00 PM	CABK	Buy	CEUX	1,290	4.7740
08/05/2024	17:28:00 PM	CABK	Buy	CEUX	648	4.7740
08/05/2024	17:28:04 PM	CABK	Buy	XMAD	1,141	4.7740
08/05/2024	17:28:20 PM	CABK	Buy	TQEX	497	4.7740
08/05/2024	17:28:36 PM	CABK	Buy	TQEX	1,284	4.7740
08/05/2024	17:28:38 PM	CABK	Buy	XMAD	1,141	4.7740
08/05/2024	17:28:38 PM	CABK	Buy	XMAD	1,400	4.7740
08/05/2024	17:28:38 PM	CABK	Buy	XMAD	1,177	4.7740
08/05/2024	17:28:38 PM	CABK	Buy	XMAD	560	4.7740
08/05/2024	17:28:38 PM	CABK	Buy	XMAD	1,428	4.7730
08/05/2024	17:28:41 PM	CABK	Buy	CEUX	511	4.7720
08/05/2024	17:28:41 PM	CABK	Buy	CEUX	568	4.7720
08/05/2024	17:28:42 PM	CABK	Buy	CEUX	1,361	4.7720
08/05/2024	17:28:42 PM	CABK	Buy	AQEU	1,579	4.7720
08/05/2024	17:28:53 PM	CABK	Buy	XMAD	1,218	4.7710
08/05/2024	17:28:53 PM	CABK	Buy	XMAD	175	4.7710
08/05/2024	17:29:17 PM	CABK	Buy	XMAD	1,177	4.7770
08/05/2024	17:29:22 PM	CABK	Buy	XMAD	495	4.7780
08/05/2024	17:29:25 PM	CABK	Buy	XMAD	1,140	4.7780
08/05/2024	17:29:25 PM	CABK	Buy	XMAD	4,250	4.7780
08/05/2024	17:29:29 PM	CABK	Buy	CEUX	3,987	4.7770
08/05/2024	17:29:29 PM	CABK	Buy	CEUX	526	4.7770
08/05/2024	17:29:33 PM	CABK	Buy	AQEU	33	4.7760
08/05/2024	17:29:43 PM	CABK	Buy	AQEU	22	4.7760
08/05/2024	17:29:45 PM	CABK	Buy	AQEU	36	4.7760
08/05/2024	17:29:49 PM	CABK	Buy	AQEU	14	4.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2024	17:29:50 PM	CABK	Buy	AQEU	7	4.7760
08/05/2024	17:29:50 PM	CABK	Buy	AQEU	214	4.7760
08/05/2024	17:29:54 PM	CABK	Buy	AQEU	12	4.7760
08/05/2024	17:29:55 PM	CABK	Buy	AQEU	653	4.7760
08/06/2024	09:00:11 AM	CABK	Buy	XMAD	2,936	4.8550
08/06/2024	09:00:11 AM	CABK	Buy	XMAD	1,363	4.8560
08/06/2024	09:00:11 AM	CABK	Buy	XMAD	4,582	4.8540
08/06/2024	09:00:14 AM	CABK	Buy	XMAD	3,452	4.8520
08/06/2024	09:00:14 AM	CABK	Buy	TQEX	3,632	4.8610
08/06/2024	09:00:14 AM	CABK	Buy	TQEX	3,676	4.8590
08/06/2024	09:00:14 AM	CABK	Buy	TQEX	3,878	4.8560
08/06/2024	09:00:14 AM	CABK	Buy	CEUX	3,890	4.8590
08/06/2024	09:00:14 AM	CABK	Buy	CEUX	4,706	4.8570
08/06/2024	09:00:14 AM	CABK	Buy	CEUX	4,477	4.8550
08/06/2024	09:00:14 AM	CABK	Buy	AQEU	4,046	4.8590
08/06/2024	09:00:14 AM	CABK	Buy	AQEU	4,741	4.8560
08/06/2024	09:00:17 AM	CABK	Buy	AQEU	4,371	4.8540
08/06/2024	09:01:02 AM	CABK	Buy	XMAD	1,785	4.8230
08/06/2024	09:01:48 AM	CABK	Buy	XMAD	1,845	4.8300
08/06/2024	09:01:48 AM	CABK	Buy	XMAD	1,719	4.8280
08/06/2024	09:01:48 AM	CABK	Buy	XMAD	1,694	4.8300
08/06/2024	09:02:04 AM	CABK	Buy	XMAD	1,671	4.8270
08/06/2024	09:02:04 AM	CABK	Buy	XMAD	1,740	4.8250
08/06/2024	09:02:55 AM	CABK	Buy	XMAD	1,432	4.8420
08/06/2024	09:02:55 AM	CABK	Buy	XMAD	1,430	4.8400
08/06/2024	09:03:37 AM	CABK	Buy	XMAD	1,619	4.8600
08/06/2024	09:03:37 AM	CABK	Buy	XMAD	1,761	4.8580
08/06/2024	09:03:37 AM	CABK	Buy	XMAD	1,134	4.8540
08/06/2024	09:03:37 AM	CABK	Buy	XMAD	336	4.8550
08/06/2024	09:04:27 AM	CABK	Buy	XMAD	1,766	4.8480
08/06/2024	09:04:47 AM	CABK	Buy	XMAD	1,726	4.8380
08/06/2024	09:04:47 AM	CABK	Buy	XMAD	1,753	4.8360
08/06/2024	09:05:25 AM	CABK	Buy	XMAD	1,510	4.8330
08/06/2024	09:05:25 AM	CABK	Buy	XMAD	1,587	4.8300
08/06/2024	09:05:25 AM	CABK	Buy	CEUX	2,103	4.8290
08/06/2024	09:05:55 AM	CABK	Buy	CEUX	2,241	4.8380
08/06/2024	09:06:11 AM	CABK	Buy	XMAD	1,345	4.8360
08/06/2024	09:06:11 AM	CABK	Buy	XMAD	1,352	4.8330
08/06/2024	09:06:43 AM	CABK	Buy	XMAD	1,348	4.8280
08/06/2024	09:06:43 AM	CABK	Buy	XMAD	100	4.8260
08/06/2024	09:07:19 AM	CABK	Buy	XMAD	1,856	4.8480
08/06/2024	09:07:34 AM	CABK	Buy	CEUX	1,642	4.8610
08/06/2024	09:07:34 AM	CABK	Buy	CEUX	1,602	4.8580
08/06/2024	09:07:57 AM	CABK	Buy	XMAD	1,664	4.8500
08/06/2024	09:07:57 AM	CABK	Buy	XMAD	1,739	4.8480
08/06/2024	09:07:57 AM	CABK	Buy	CEUX	2,323	4.8490
08/06/2024	09:08:31 AM	CABK	Buy	XMAD	1,360	4.8450
08/06/2024	09:08:31 AM	CABK	Buy	XMAD	1,020	4.8530
08/06/2024	09:08:31 AM	CABK	Buy	XMAD	339	4.8530
08/06/2024	09:08:31 AM	CABK	Buy	CEUX	1,463	4.8470
08/06/2024	09:09:39 AM	CABK	Buy	XMAD	1,348	4.8490
08/06/2024	09:10:05 AM	CABK	Buy	XMAD	1,351	4.8490
08/06/2024	09:10:05 AM	CABK	Buy	XMAD	1,349	4.8460
08/06/2024	09:10:05 AM	CABK	Buy	CEUX	2,015	4.8490
08/06/2024	09:10:08 AM	CABK	Buy	XMAD	1,347	4.8450
08/06/2024	09:10:26 AM	CABK	Buy	XMAD	1,431	4.8240
08/06/2024	09:10:26 AM	CABK	Buy	XMAD	1,432	4.8220
08/06/2024	09:10:40 AM	CABK	Buy	CEUX	2,140	4.8300
08/06/2024	09:11:24 AM	CABK	Buy	CEUX	906	4.8250
08/06/2024	09:11:24 AM	CABK	Buy	CEUX	707	4.8250
08/06/2024	09:11:28 AM	CABK	Buy	XMAD	1,560	4.8220
08/06/2024	09:12:20 AM	CABK	Buy	XMAD	1,713	4.8280
08/06/2024	09:12:20 AM	CABK	Buy	XMAD	1,680	4.8280
08/06/2024	09:12:55 AM	CABK	Buy	XMAD	1,730	4.8250
08/06/2024	09:13:15 AM	CABK	Buy	XMAD	1,616	4.8130
08/06/2024	09:13:45 AM	CABK	Buy	XMAD	1,535	4.8200
08/06/2024	09:13:46 AM	CABK	Buy	CEUX	1,604	4.8170
08/06/2024	09:13:46 AM	CABK	Buy	CEUX	1,596	4.8150
08/06/2024	09:14:05 AM	CABK	Buy	CEUX	1,486	4.8150
08/06/2024	09:14:11 AM	CABK	Buy	XMAD	1,635	4.8100
08/06/2024	09:14:11 AM	CABK	Buy	XMAD	104	4.8100
08/06/2024	09:15:18 AM	CABK	Buy	XMAD	1,690	4.8240
08/06/2024	09:15:18 AM	CABK	Buy	XMAD	1,654	4.8220
08/06/2024	09:15:25 AM	CABK	Buy	XMAD	845	4.8200
08/06/2024	09:15:25 AM	CABK	Buy	XMAD	828	4.8200
08/06/2024	09:15:52 AM	CABK	Buy	CEUX	2,432	4.8310
08/06/2024	09:16:04 AM	CABK	Buy	XMAD	1,437	4.8230
08/06/2024	09:16:04 AM	CABK	Buy	CEUX	1,462	4.8240
08/06/2024	09:16:33 AM	CABK	Buy	XMAD	1,382	4.8250
08/06/2024	09:16:42 AM	CABK	Buy	CEUX	1,634	4.8290
08/06/2024	09:17:31 AM	CABK	Buy	XMAD	1,454	4.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	09:17:43 AM	CABK	Buy	XMAD	1,500	4.8330
08/06/2024	09:17:43 AM	CABK	Buy	CEUX	1,575	4.8340
08/06/2024	09:17:45 AM	CABK	Buy	AQEU	1,461	4.8340
08/06/2024	09:17:45 AM	CABK	Buy	CEUX	2,394	4.8330
08/06/2024	09:18:24 AM	CABK	Buy	XMAD	1,526	4.8230
08/06/2024	09:18:37 AM	CABK	Buy	XMAD	1,356	4.8230
08/06/2024	09:18:55 AM	CABK	Buy	XMAD	1,449	4.8240
08/06/2024	09:18:55 AM	CABK	Buy	AQEU	1,377	4.8240
08/06/2024	09:19:01 AM	CABK	Buy	CEUX	1,706	4.8210
08/06/2024	09:19:23 AM	CABK	Buy	XMAD	1,429	4.8120
08/06/2024	09:19:33 AM	CABK	Buy	CEUX	1,618	4.8150
08/06/2024	09:20:04 AM	CABK	Buy	XMAD	1,508	4.8240
08/06/2024	09:20:04 AM	CABK	Buy	XMAD	1,508	4.8220
08/06/2024	09:20:04 AM	CABK	Buy	CEUX	1,515	4.8230
08/06/2024	09:20:46 AM	CABK	Buy	CEUX	1,454	4.8160
08/06/2024	09:21:00 AM	CABK	Buy	XMAD	1,418	4.8160
08/06/2024	09:21:45 AM	CABK	Buy	XMAD	852	4.8200
08/06/2024	09:21:45 AM	CABK	Buy	XMAD	566	4.8200
08/06/2024	09:22:12 AM	CABK	Buy	XMAD	1,391	4.8240
08/06/2024	09:22:34 AM	CABK	Buy	XMAD	637	4.8180
08/06/2024	09:22:34 AM	CABK	Buy	XMAD	754	4.8180
08/06/2024	09:23:00 AM	CABK	Buy	CEUX	1,835	4.8210
08/06/2024	09:23:12 AM	CABK	Buy	XMAD	1,395	4.8190
08/06/2024	09:23:53 AM	CABK	Buy	XMAD	1,397	4.8380
08/06/2024	09:23:53 AM	CABK	Buy	XMAD	1,106	4.8360
08/06/2024	09:23:53 AM	CABK	Buy	XMAD	262	4.8360
08/06/2024	09:23:53 AM	CABK	Buy	CEUX	1,580	4.8380
08/06/2024	09:23:53 AM	CABK	Buy	CEUX	540	4.8360
08/06/2024	09:23:53 AM	CABK	Buy	CEUX	1,004	4.8360
08/06/2024	09:24:05 AM	CABK	Buy	TQEX	1,666	4.8270
08/06/2024	09:24:15 AM	CABK	Buy	AQEU	1,888	4.8200
08/06/2024	09:24:18 AM	CABK	Buy	CEUX	1,474	4.8210
08/06/2024	09:24:26 AM	CABK	Buy	XMAD	1,391	4.8230
08/06/2024	09:24:54 AM	CABK	Buy	XMAD	1,398	4.8360
08/06/2024	09:25:28 AM	CABK	Buy	XMAD	1,503	4.8400
08/06/2024	09:25:28 AM	CABK	Buy	AQEU	1,420	4.8400
08/06/2024	09:25:28 AM	CABK	Buy	CEUX	1,417	4.8390
08/06/2024	09:25:29 AM	CABK	Buy	TQEX	1,495	4.8380
08/06/2024	09:25:30 AM	CABK	Buy	TQEX	1,474	4.8360
08/06/2024	09:26:02 AM	CABK	Buy	XMAD	1,459	4.8220
08/06/2024	09:26:27 AM	CABK	Buy	CEUX	1,484	4.8160
08/06/2024	09:26:30 AM	CABK	Buy	XMAD	1,412	4.8120
08/06/2024	09:27:10 AM	CABK	Buy	XMAD	1,496	4.8130
08/06/2024	09:27:42 AM	CABK	Buy	XMAD	1,436	4.8150
08/06/2024	09:27:45 AM	CABK	Buy	CEUX	1,459	4.8120
08/06/2024	09:28:01 AM	CABK	Buy	TQEX	2,270	4.8100
08/06/2024	09:28:01 AM	CABK	Buy	CEUX	1,456	4.8090
08/06/2024	09:28:48 AM	CABK	Buy	XMAD	1,494	4.8290
08/06/2024	09:28:48 AM	CABK	Buy	TQEX	770	4.8290
08/06/2024	09:28:48 AM	CABK	Buy	TQEX	1,352	4.8290
08/06/2024	09:28:48 AM	CABK	Buy	AQEU	97	4.8280
08/06/2024	09:28:48 AM	CABK	Buy	AQEU	2,220	4.8280
08/06/2024	09:30:13 AM	CABK	Buy	XMAD	373	4.8510
08/06/2024	09:30:13 AM	CABK	Buy	XMAD	1,227	4.8510
08/06/2024	09:30:13 AM	CABK	Buy	CEUX	1,488	4.8520
08/06/2024	09:30:14 AM	CABK	Buy	XMAD	1,612	4.8490
08/06/2024	09:30:14 AM	CABK	Buy	AQEU	1,979	4.8490
08/06/2024	09:30:20 AM	CABK	Buy	AQEU	1,996	4.8470
08/06/2024	09:30:24 AM	CABK	Buy	XMAD	1,655	4.8460
08/06/2024	09:30:24 AM	CABK	Buy	AQEU	2,094	4.8450
08/06/2024	09:31:45 AM	CABK	Buy	XMAD	1,397	4.8440
08/06/2024	09:31:53 AM	CABK	Buy	XMAD	1,403	4.8420
08/06/2024	09:31:53 AM	CABK	Buy	CEUX	764	4.8420
08/06/2024	09:31:53 AM	CABK	Buy	CEUX	688	4.8420
08/06/2024	09:32:02 AM	CABK	Buy	TQEX	1,531	4.8400
08/06/2024	09:32:15 AM	CABK	Buy	XMAD	1,537	4.8350
08/06/2024	09:32:15 AM	CABK	Buy	XMAD	1,544	4.8330
08/06/2024	09:32:38 AM	CABK	Buy	CEUX	1,406	4.8420
08/06/2024	09:33:30 AM	CABK	Buy	CEUX	1,405	4.8450
08/06/2024	09:34:21 AM	CABK	Buy	XMAD	1,405	4.8480
08/06/2024	09:34:26 AM	CABK	Buy	XMAD	1,379	4.8460
08/06/2024	09:34:52 AM	CABK	Buy	CEUX	1,376	4.8390
08/06/2024	09:35:09 AM	CABK	Buy	XMAD	1,527	4.8460
08/06/2024	09:35:36 AM	CABK	Buy	XMAD	1,534	4.8400
08/06/2024	09:35:56 AM	CABK	Buy	CEUX	1,373	4.8340
08/06/2024	09:36:35 AM	CABK	Buy	TQEX	546	4.8340
08/06/2024	09:37:36 AM	CABK	Buy	XMAD	1,486	4.8440
08/06/2024	09:37:36 AM	CABK	Buy	CEUX	1,402	4.8440
08/06/2024	09:37:48 AM	CABK	Buy	XMAD	1,472	4.8420
08/06/2024	09:38:00 AM	CABK	Buy	XMAD	1,447	4.8390
08/06/2024	09:38:00 AM	CABK	Buy	XMAD	1,484	4.8370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	09:38:05 AM	CABK	Buy	XMAD	1,464	4.8340
08/06/2024	09:38:48 AM	CABK	Buy	CEUX	1,433	4.8390
08/06/2024	09:39:30 AM	CABK	Buy	XMAD	465	4.8330
08/06/2024	09:39:30 AM	CABK	Buy	XMAD	998	4.8330
08/06/2024	09:39:43 AM	CABK	Buy	CEUX	1,412	4.8340
08/06/2024	09:40:09 AM	CABK	Buy	XMAD	1,483	4.8310
08/06/2024	09:41:00 AM	CABK	Buy	CEUX	1,145	4.8370
08/06/2024	09:41:00 AM	CABK	Buy	CEUX	235	4.8370
08/06/2024	09:41:00 AM	CABK	Buy	AQEU	1,623	4.8370
08/06/2024	09:41:01 AM	CABK	Buy	XMAD	1,409	4.8340
08/06/2024	09:41:01 AM	CABK	Buy	CEUX	1,378	4.8350
08/06/2024	09:41:40 AM	CABK	Buy	XMAD	1,409	4.8230
08/06/2024	09:41:58 AM	CABK	Buy	XMAD	1,392	4.8240
08/06/2024	09:42:33 AM	CABK	Buy	TQEX	1,632	4.8190
08/06/2024	09:42:50 AM	CABK	Buy	XMAD	1,403	4.8160
08/06/2024	09:43:12 AM	CABK	Buy	AQEU	1,342	4.8270
08/06/2024	09:43:36 AM	CABK	Buy	XMAD	1,385	4.8280
08/06/2024	09:43:51 AM	CABK	Buy	CEUX	502	4.8250
08/06/2024	09:43:51 AM	CABK	Buy	CEUX	904	4.8250
08/06/2024	09:44:19 AM	CABK	Buy	XMAD	1,394	4.8250
08/06/2024	09:45:00 AM	CABK	Buy	XMAD	1,398	4.8250
08/06/2024	09:45:00 AM	CABK	Buy	CEUX	771	4.8240
08/06/2024	09:45:00 AM	CABK	Buy	CEUX	310	4.8240
08/06/2024	09:45:00 AM	CABK	Buy	CEUX	310	4.8240
08/06/2024	09:45:20 AM	CABK	Buy	XMAD	1,386	4.8230
08/06/2024	09:46:03 AM	CABK	Buy	XMAD	1,360	4.8310
08/06/2024	09:46:38 AM	CABK	Buy	CEUX	1,402	4.8350
08/06/2024	09:46:39 AM	CABK	Buy	AQEU	973	4.8340
08/06/2024	09:46:45 AM	CABK	Buy	AQEU	641	4.8340
08/06/2024	09:46:47 AM	CABK	Buy	XMAD	1,364	4.8330
08/06/2024	09:47:40 AM	CABK	Buy	CEUX	914	4.8310
08/06/2024	09:47:40 AM	CABK	Buy	CEUX	446	4.8310
08/06/2024	09:47:56 AM	CABK	Buy	TQEX	1,416	4.8320
08/06/2024	09:48:00 AM	CABK	Buy	XMAD	1,354	4.8310
08/06/2024	09:48:18 AM	CABK	Buy	XMAD	1,358	4.8290
08/06/2024	09:48:18 AM	CABK	Buy	XMAD	1,356	4.8270
08/06/2024	09:49:06 AM	CABK	Buy	CEUX	1,056	4.8240
08/06/2024	09:49:06 AM	CABK	Buy	CEUX	321	4.8240
08/06/2024	09:49:30 AM	CABK	Buy	XMAD	1,349	4.8190
08/06/2024	09:50:38 AM	CABK	Buy	XMAD	546	4.8270
08/06/2024	09:50:38 AM	CABK	Buy	XMAD	812	4.8270
08/06/2024	09:50:39 AM	CABK	Buy	CEUX	1,380	4.8260
08/06/2024	09:50:43 AM	CABK	Buy	XMAD	1,358	4.8250
08/06/2024	09:51:57 AM	CABK	Buy	XMAD	1,347	4.8300
08/06/2024	09:51:57 AM	CABK	Buy	XMAD	1,345	4.8280
08/06/2024	09:51:57 AM	CABK	Buy	CEUX	1,371	4.8280
08/06/2024	09:52:59 AM	CABK	Buy	XMAD	1,344	4.8280
08/06/2024	09:53:00 AM	CABK	Buy	TQEX	2,606	4.8250
08/06/2024	09:53:00 AM	CABK	Buy	CEUX	1,371	4.8250
08/06/2024	09:53:31 AM	CABK	Buy	XMAD	1,348	4.8270
08/06/2024	09:53:31 AM	CABK	Buy	AQEU	1,837	4.8270
08/06/2024	09:54:25 AM	CABK	Buy	XMAD	1,349	4.8260
08/06/2024	09:54:31 AM	CABK	Buy	CEUX	917	4.8250
08/06/2024	09:54:31 AM	CABK	Buy	CEUX	447	4.8250
08/06/2024	09:55:35 AM	CABK	Buy	XMAD	1,346	4.8320
08/06/2024	09:55:39 AM	CABK	Buy	CEUX	1,347	4.8290
08/06/2024	09:55:42 AM	CABK	Buy	XMAD	831	4.8290
08/06/2024	09:55:42 AM	CABK	Buy	XMAD	515	4.8290
08/06/2024	09:56:00 AM	CABK	Buy	XMAD	1,347	4.8260
08/06/2024	09:56:55 AM	CABK	Buy	XMAD	1,346	4.8290
08/06/2024	09:57:12 AM	CABK	Buy	CEUX	1,367	4.8260
08/06/2024	09:58:15 AM	CABK	Buy	XMAD	67	4.8330
08/06/2024	09:58:15 AM	CABK	Buy	XMAD	1,283	4.8330
08/06/2024	09:58:22 AM	CABK	Buy	XMAD	1,347	4.8310
08/06/2024	09:58:45 AM	CABK	Buy	CEUX	1,358	4.8350
08/06/2024	09:59:13 AM	CABK	Buy	XMAD	1,342	4.8350
08/06/2024	09:59:57 AM	CABK	Buy	CEUX	1,378	4.8370
08/06/2024	10:00:16 AM	CABK	Buy	XMAD	1,352	4.8370
08/06/2024	10:00:20 AM	CABK	Buy	XMAD	482	4.8350
08/06/2024	10:00:20 AM	CABK	Buy	XMAD	875	4.8350
08/06/2024	10:00:40 AM	CABK	Buy	XMAD	1,349	4.8350
08/06/2024	10:00:54 AM	CABK	Buy	AQEU	1,723	4.8290
08/06/2024	10:01:11 AM	CABK	Buy	CEUX	583	4.8250
08/06/2024	10:01:11 AM	CABK	Buy	CEUX	140	4.8250
08/06/2024	10:01:11 AM	CABK	Buy	CEUX	650	4.8250
08/06/2024	10:01:31 AM	CABK	Buy	XMAD	1,344	4.8180
08/06/2024	10:02:07 AM	CABK	Buy	XMAD	1,347	4.8280
08/06/2024	10:02:20 AM	CABK	Buy	CEUX	203	4.8250
08/06/2024	10:02:20 AM	CABK	Buy	CEUX	1,163	4.8250
08/06/2024	10:02:43 AM	CABK	Buy	CEUX	1,360	4.8220
08/06/2024	10:02:56 AM	CABK	Buy	XMAD	1,170	4.8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	10:02:56 AM	CABK	Buy	XMAD	184	4.8220
08/06/2024	10:03:32 AM	CABK	Buy	XMAD	1,347	4.8270
08/06/2024	10:03:48 AM	CABK	Buy	TQEX	2,268	4.8270
08/06/2024	10:05:02 AM	CABK	Buy	AQEU	1,398	4.8250
08/06/2024	10:05:05 AM	CABK	Buy	XMAD	1,344	4.8230
08/06/2024	10:05:05 AM	CABK	Buy	XMAD	1,345	4.8210
08/06/2024	10:05:05 AM	CABK	Buy	CEUX	712	4.8230
08/06/2024	10:05:05 AM	CABK	Buy	CEUX	646	4.8230
08/06/2024	10:05:05 AM	CABK	Buy	CEUX	1,359	4.8210
08/06/2024	10:06:45 AM	CABK	Buy	XMAD	1,460	4.8270
08/06/2024	10:06:46 AM	CABK	Buy	XMAD	1,469	4.8250
08/06/2024	10:07:18 AM	CABK	Buy	XMAD	1,496	4.8210
08/06/2024	10:07:34 AM	CABK	Buy	XMAD	1,546	4.8180
08/06/2024	10:08:10 AM	CABK	Buy	CEUX	647	4.8180
08/06/2024	10:08:10 AM	CABK	Buy	CEUX	692	4.8180
08/06/2024	10:09:01 AM	CABK	Buy	XMAD	1,473	4.8200
08/06/2024	10:09:01 AM	CABK	Buy	CEUX	1,018	4.8210
08/06/2024	10:09:01 AM	CABK	Buy	CEUX	158	4.8210
08/06/2024	10:09:01 AM	CABK	Buy	CEUX	158	4.8210
08/06/2024	10:10:04 AM	CABK	Buy	XMAD	1,422	4.8170
08/06/2024	10:10:18 AM	CABK	Buy	XMAD	1,407	4.8140
08/06/2024	10:10:42 AM	CABK	Buy	CEUX	1,010	4.8130
08/06/2024	10:10:42 AM	CABK	Buy	CEUX	331	4.8130
08/06/2024	10:12:35 AM	CABK	Buy	XMAD	169	4.8150
08/06/2024	10:12:35 AM	CABK	Buy	XMAD	2,076	4.8150
08/06/2024	10:12:35 AM	CABK	Buy	CEUX	1,390	4.8160
08/06/2024	10:12:35 AM	CABK	Buy	CEUX	725	4.8140
08/06/2024	10:12:35 AM	CABK	Buy	CEUX	669	4.8140
08/06/2024	10:12:38 AM	CABK	Buy	XMAD	1,588	4.8130
08/06/2024	10:13:45 AM	CABK	Buy	XMAD	1,890	4.8110
08/06/2024	10:13:57 AM	CABK	Buy	XMAD	1,752	4.8110
08/06/2024	10:14:29 AM	CABK	Buy	TQEX	2,340	4.8090
08/06/2024	10:15:03 AM	CABK	Buy	XMAD	1,548	4.8150
08/06/2024	10:15:03 AM	CABK	Buy	CEUX	1,454	4.8150
08/06/2024	10:15:26 AM	CABK	Buy	XMAD	1,472	4.8130
08/06/2024	10:16:09 AM	CABK	Buy	XMAD	1,505	4.8030
08/06/2024	10:16:22 AM	CABK	Buy	CEUX	1,327	4.8030
08/06/2024	10:17:27 AM	CABK	Buy	XMAD	1,528	4.8080
08/06/2024	10:17:59 AM	CABK	Buy	XMAD	1,235	4.8030
08/06/2024	10:17:59 AM	CABK	Buy	XMAD	96	4.8030
08/06/2024	10:17:59 AM	CABK	Buy	XMAD	159	4.8030
08/06/2024	10:17:59 AM	CABK	Buy	CEUX	1,493	4.8030
08/06/2024	10:18:52 AM	CABK	Buy	XMAD	1,442	4.8040
08/06/2024	10:19:48 AM	CABK	Buy	XMAD	1,493	4.8070
08/06/2024	10:19:48 AM	CABK	Buy	CEUX	320	4.8070
08/06/2024	10:19:48 AM	CABK	Buy	CEUX	1,153	4.8070
08/06/2024	10:20:29 AM	CABK	Buy	XMAD	1,473	4.8040
08/06/2024	10:20:29 AM	CABK	Buy	XMAD	10	4.8040
08/06/2024	10:21:54 AM	CABK	Buy	XMAD	1,475	4.8130
08/06/2024	10:21:54 AM	CABK	Buy	CEUX	1,458	4.8120
08/06/2024	10:21:54 AM	CABK	Buy	AQEU	1,355	4.8130
08/06/2024	10:22:19 AM	CABK	Buy	CEUX	1,096	4.8110
08/06/2024	10:22:57 AM	CABK	Buy	XMAD	1,496	4.8170
08/06/2024	10:22:57 AM	CABK	Buy	XMAD	1,366	4.8150
08/06/2024	10:24:05 AM	CABK	Buy	XMAD	1,407	4.8200
08/06/2024	10:24:05 AM	CABK	Buy	XMAD	1,546	4.8170
08/06/2024	10:24:05 AM	CABK	Buy	CEUX	1,560	4.8190
08/06/2024	10:25:46 AM	CABK	Buy	XMAD	1,569	4.8180
08/06/2024	10:26:10 AM	CABK	Buy	XMAD	1,533	4.8180
08/06/2024	10:26:10 AM	CABK	Buy	CEUX	1,456	4.8180
08/06/2024	10:26:44 AM	CABK	Buy	XMAD	1,575	4.8180
08/06/2024	10:27:07 AM	CABK	Buy	CEUX	272	4.8200
08/06/2024	10:27:07 AM	CABK	Buy	CEUX	1,172	4.8200
08/06/2024	10:27:53 AM	CABK	Buy	XMAD	1,542	4.8340
08/06/2024	10:28:02 AM	CABK	Buy	TQEX	2,471	4.8370
08/06/2024	10:28:17 AM	CABK	Buy	XMAD	1,440	4.8340
08/06/2024	10:28:37 AM	CABK	Buy	CEUX	1,406	4.8320
08/06/2024	10:29:05 AM	CABK	Buy	XMAD	1,459	4.8250
08/06/2024	10:29:55 AM	CABK	Buy	XMAD	1,518	4.8290
08/06/2024	10:30:00 AM	CABK	Buy	CEUX	1,360	4.8280
08/06/2024	10:31:15 AM	CABK	Buy	XMAD	1,504	4.8410
08/06/2024	10:31:19 AM	CABK	Buy	CEUX	453	4.8400
08/06/2024	10:31:19 AM	CABK	Buy	CEUX	929	4.8400
08/06/2024	10:31:23 AM	CABK	Buy	XMAD	1,515	4.8390
08/06/2024	10:32:11 AM	CABK	Buy	XMAD	1,427	4.8360
08/06/2024	10:33:24 AM	CABK	Buy	XMAD	1,470	4.8420
08/06/2024	10:33:32 AM	CABK	Buy	AQEU	1,426	4.8420
08/06/2024	10:33:39 AM	CABK	Buy	CEUX	1,394	4.8410
08/06/2024	10:33:47 AM	CABK	Buy	XMAD	1,409	4.8400
08/06/2024	10:34:12 AM	CABK	Buy	CEUX	1,399	4.8380
08/06/2024	10:34:22 AM	CABK	Buy	XMAD	1,155	4.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	10:34:22 AM	CABK	Buy	XMAD	278	4.8310
08/06/2024	10:35:17 AM	CABK	Buy	AQEU	1,371	4.8340
08/06/2024	10:35:21 AM	CABK	Buy	XMAD	1,388	4.8330
08/06/2024	10:35:41 AM	CABK	Buy	CEUX	1,414	4.8320
08/06/2024	10:36:12 AM	CABK	Buy	XMAD	1,402	4.8330
08/06/2024	10:36:58 AM	CABK	Buy	XMAD	1,458	4.8280
08/06/2024	10:36:58 AM	CABK	Buy	CEUX	1,409	4.8280
08/06/2024	10:38:04 AM	CABK	Buy	XMAD	1,518	4.8240
08/06/2024	10:38:04 AM	CABK	Buy	CEUX	1,395	4.8250
08/06/2024	10:38:07 AM	CABK	Buy	TQEX	144	4.8220
08/06/2024	10:38:07 AM	CABK	Buy	TQEX	2,178	4.8220
08/06/2024	10:38:41 AM	CABK	Buy	XMAD	1,516	4.8240
08/06/2024	10:39:54 AM	CABK	Buy	XMAD	1,539	4.8170
08/06/2024	10:40:42 AM	CABK	Buy	CEUX	171	4.8150
08/06/2024	10:40:42 AM	CABK	Buy	CEUX	571	4.8150
08/06/2024	10:40:42 AM	CABK	Buy	AQEU	1,644	4.8160
08/06/2024	10:41:16 AM	CABK	Buy	XMAD	772	4.8190
08/06/2024	10:41:19 AM	CABK	Buy	XMAD	692	4.8190
08/06/2024	10:42:07 AM	CABK	Buy	XMAD	1,487	4.8210
08/06/2024	10:42:08 AM	CABK	Buy	CEUX	1,691	4.8200
08/06/2024	10:42:38 AM	CABK	Buy	XMAD	1,501	4.8210
08/06/2024	10:42:41 AM	CABK	Buy	XMAD	1,461	4.8190
08/06/2024	10:43:19 AM	CABK	Buy	XMAD	1,471	4.8150
08/06/2024	10:43:19 AM	CABK	Buy	CEUX	1,581	4.8150
08/06/2024	10:44:13 AM	CABK	Buy	XMAD	1,429	4.8170
08/06/2024	10:45:11 AM	CABK	Buy	AQEU	273	4.8160
08/06/2024	10:45:13 AM	CABK	Buy	AQEU	1,358	4.8160
08/06/2024	10:45:41 AM	CABK	Buy	CEUX	468	4.8150
08/06/2024	10:45:41 AM	CABK	Buy	CEUX	1,057	4.8150
08/06/2024	10:45:57 AM	CABK	Buy	XMAD	1,483	4.8140
08/06/2024	10:45:57 AM	CABK	Buy	CEUX	1,503	4.8120
08/06/2024	10:46:15 AM	CABK	Buy	XMAD	1,554	4.8110
08/06/2024	10:46:28 AM	CABK	Buy	XMAD	1,502	4.8090
08/06/2024	10:46:59 AM	CABK	Buy	XMAD	223	4.8020
08/06/2024	10:46:59 AM	CABK	Buy	XMAD	1,175	4.8020
08/06/2024	10:48:30 AM	CABK	Buy	XMAD	1,240	4.8090
08/06/2024	10:48:30 AM	CABK	Buy	XMAD	182	4.8090
08/06/2024	10:48:39 AM	CABK	Buy	AQEU	1,833	4.8080
08/06/2024	10:48:52 AM	CABK	Buy	XMAD	1,422	4.8070
08/06/2024	10:48:52 AM	CABK	Buy	CEUX	1,201	4.8070
08/06/2024	10:48:52 AM	CABK	Buy	CEUX	208	4.8070
08/06/2024	10:48:53 AM	CABK	Buy	CEUX	1,398	4.8030
08/06/2024	10:49:56 AM	CABK	Buy	XMAD	1,438	4.8040
08/06/2024	10:50:36 AM	CABK	Buy	XMAD	1,489	4.8050
08/06/2024	10:50:55 AM	CABK	Buy	XMAD	1,437	4.8060
08/06/2024	10:50:55 AM	CABK	Buy	CEUX	169	4.8060
08/06/2024	10:50:55 AM	CABK	Buy	CEUX	629	4.8060
08/06/2024	10:50:55 AM	CABK	Buy	CEUX	629	4.8060
08/06/2024	10:51:32 AM	CABK	Buy	TQEX	128	4.8050
08/06/2024	10:51:32 AM	CABK	Buy	TQEX	2,140	4.8050
08/06/2024	10:52:29 AM	CABK	Buy	XMAD	1,420	4.8120
08/06/2024	10:52:38 AM	CABK	Buy	CEUX	389	4.8100
08/06/2024	10:52:38 AM	CABK	Buy	CEUX	1,028	4.8100
08/06/2024	10:54:20 AM	CABK	Buy	XMAD	1,523	4.8220
08/06/2024	10:54:20 AM	CABK	Buy	XMAD	1,479	4.8200
08/06/2024	10:54:20 AM	CABK	Buy	CEUX	1,413	4.8210
08/06/2024	10:54:54 AM	CABK	Buy	XMAD	1,475	4.8180
08/06/2024	10:55:24 AM	CABK	Buy	XMAD	1,433	4.8180
08/06/2024	10:55:24 AM	CABK	Buy	CEUX	1,349	4.8180
08/06/2024	10:55:24 AM	CABK	Buy	CEUX	55	4.8180
08/06/2024	10:56:12 AM	CABK	Buy	XMAD	1,444	4.8200
08/06/2024	10:56:56 AM	CABK	Buy	XMAD	1,499	4.8170
08/06/2024	10:56:56 AM	CABK	Buy	CEUX	1,404	4.8170
08/06/2024	10:57:32 AM	CABK	Buy	XMAD	1,486	4.8190
08/06/2024	10:58:34 AM	CABK	Buy	XMAD	1,525	4.8140
08/06/2024	10:58:48 AM	CABK	Buy	CEUX	1,374	4.8130
08/06/2024	10:58:48 AM	CABK	Buy	CEUX	18	4.8130
08/06/2024	10:58:48 AM	CABK	Buy	AQEU	1,391	4.8130
08/06/2024	10:59:18 AM	CABK	Buy	XMAD	1,546	4.8100
08/06/2024	10:59:29 AM	CABK	Buy	CEUX	473	4.8130
08/06/2024	11:00:02 AM	CABK	Buy	XMAD	1,517	4.8070
08/06/2024	11:00:44 AM	CABK	Buy	XMAD	245	4.8010
08/06/2024	11:00:44 AM	CABK	Buy	XMAD	1,311	4.8010
08/06/2024	11:01:16 AM	CABK	Buy	CEUX	286	4.7980
08/06/2024	11:01:16 AM	CABK	Buy	CEUX	1,595	4.7980
08/06/2024	11:01:44 AM	CABK	Buy	XMAD	1,528	4.7900
08/06/2024	11:02:31 AM	CABK	Buy	CEUX	1,580	4.7880
08/06/2024	11:02:52 AM	CABK	Buy	XMAD	1,132	4.7870
08/06/2024	11:02:52 AM	CABK	Buy	XMAD	396	4.7870
08/06/2024	11:03:41 AM	CABK	Buy	XMAD	1,532	4.7870
08/06/2024	11:04:01 AM	CABK	Buy	CEUX	1,555	4.7890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	11:05:12 AM	CABK	Buy	XMAD	1,327	4.7940
08/06/2024	11:05:12 AM	CABK	Buy	XMAD	145	4.7940
08/06/2024	11:05:34 AM	CABK	Buy	XMAD	1,532	4.7910
08/06/2024	11:05:39 AM	CABK	Buy	TQEX	500	4.7890
08/06/2024	11:05:49 AM	CABK	Buy	XMAD	1,499	4.7890
08/06/2024	11:06:03 AM	CABK	Buy	CEUX	1,445	4.7880
08/06/2024	11:07:36 AM	CABK	Buy	XMAD	1,515	4.7880
08/06/2024	11:07:56 AM	CABK	Buy	XMAD	1,536	4.7860
08/06/2024	11:07:56 AM	CABK	Buy	TQEX	1,585	4.7850
08/06/2024	11:07:56 AM	CABK	Buy	CEUX	1,396	4.7860
08/06/2024	11:08:35 AM	CABK	Buy	XMAD	1,383	4.7970
08/06/2024	11:08:35 AM	CABK	Buy	XMAD	114	4.7970
08/06/2024	11:08:35 AM	CABK	Buy	XMAD	1,497	4.7950
08/06/2024	11:09:00 AM	CABK	Buy	CEUX	1,374	4.7940
08/06/2024	11:10:16 AM	CABK	Buy	XMAD	287	4.7970
08/06/2024	11:10:16 AM	CABK	Buy	XMAD	1,225	4.7970
08/06/2024	11:10:16 AM	CABK	Buy	CEUX	1,131	4.7970
08/06/2024	11:10:16 AM	CABK	Buy	CEUX	243	4.7970
08/06/2024	11:11:03 AM	CABK	Buy	XMAD	1,472	4.7900
08/06/2024	11:11:38 AM	CABK	Buy	CEUX	1,363	4.7850
08/06/2024	11:12:12 AM	CABK	Buy	XMAD	1,458	4.7840
08/06/2024	11:12:12 AM	CABK	Buy	AQEU	1,351	4.7850
08/06/2024	11:12:30 AM	CABK	Buy	XMAD	831	4.7840
08/06/2024	11:12:30 AM	CABK	Buy	XMAD	611	4.7840
08/06/2024	11:13:16 AM	CABK	Buy	XMAD	1,440	4.7870
08/06/2024	11:13:38 AM	CABK	Buy	CEUX	680	4.7860
08/06/2024	11:13:38 AM	CABK	Buy	CEUX	711	4.7860
08/06/2024	11:14:13 AM	CABK	Buy	TQEX	1,352	4.7840
08/06/2024	11:14:59 AM	CABK	Buy	XMAD	1,456	4.7900
08/06/2024	11:14:59 AM	CABK	Buy	CEUX	596	4.7910
08/06/2024	11:14:59 AM	CABK	Buy	CEUX	819	4.7910
08/06/2024	11:15:07 AM	CABK	Buy	XMAD	1,436	4.7880
08/06/2024	11:15:50 AM	CABK	Buy	XMAD	1,409	4.7880
08/06/2024	11:17:13 AM	CABK	Buy	XMAD	1,403	4.7840
08/06/2024	11:17:13 AM	CABK	Buy	CEUX	1,420	4.7840
08/06/2024	11:17:33 AM	CABK	Buy	XMAD	1,404	4.7800
08/06/2024	11:18:20 AM	CABK	Buy	CEUX	1,424	4.7770
08/06/2024	11:19:30 AM	CABK	Buy	XMAD	1,385	4.7810
08/06/2024	11:19:51 AM	CABK	Buy	XMAD	1,386	4.7780
08/06/2024	11:20:10 AM	CABK	Buy	XMAD	1,383	4.7840
08/06/2024	11:21:01 AM	CABK	Buy	XMAD	224	4.7860
08/06/2024	11:21:01 AM	CABK	Buy	XMAD	1,161	4.7860
08/06/2024	11:21:17 AM	CABK	Buy	TQEX	2,441	4.7840
08/06/2024	11:21:17 AM	CABK	Buy	CEUX	1,408	4.7840
08/06/2024	11:21:27 AM	CABK	Buy	AQEU	1,443	4.7820
08/06/2024	11:22:00 AM	CABK	Buy	AQEU	1,500	4.7830
08/06/2024	11:22:43 AM	CABK	Buy	XMAD	1,361	4.7870
08/06/2024	11:22:43 AM	CABK	Buy	XMAD	1,348	4.7850
08/06/2024	11:22:43 AM	CABK	Buy	CEUX	1,383	4.7870
08/06/2024	11:24:05 AM	CABK	Buy	XMAD	1,346	4.7870
08/06/2024	11:24:05 AM	CABK	Buy	CEUX	258	4.7870
08/06/2024	11:24:05 AM	CABK	Buy	CEUX	1,117	4.7870
08/06/2024	11:25:19 AM	CABK	Buy	XMAD	1,354	4.7920
08/06/2024	11:25:19 AM	CABK	Buy	CEUX	653	4.7920
08/06/2024	11:25:19 AM	CABK	Buy	CEUX	155	4.7920
08/06/2024	11:25:19 AM	CABK	Buy	CEUX	356	4.7920
08/06/2024	11:25:19 AM	CABK	Buy	CEUX	201	4.7920
08/06/2024	11:26:28 AM	CABK	Buy	XMAD	1,345	4.7960
08/06/2024	11:26:39 AM	CABK	Buy	XMAD	1,333	4.7940
08/06/2024	11:26:39 AM	CABK	Buy	CEUX	1,210	4.7930
08/06/2024	11:26:55 AM	CABK	Buy	XMAD	1,347	4.7920
08/06/2024	11:27:24 AM	CABK	Buy	XMAD	109	4.7860
08/06/2024	11:27:24 AM	CABK	Buy	XMAD	1,226	4.7860
08/06/2024	11:28:29 AM	CABK	Buy	XMAD	1,132	4.7850
08/06/2024	11:28:29 AM	CABK	Buy	XMAD	196	4.7850
08/06/2024	11:29:42 AM	CABK	Buy	XMAD	1,200	4.7910
08/06/2024	11:29:42 AM	CABK	Buy	XMAD	274	4.7910
08/06/2024	11:29:42 AM	CABK	Buy	CEUX	1,415	4.7920
08/06/2024	11:30:00 AM	CABK	Buy	CEUX	563	4.7870
08/06/2024	11:30:00 AM	CABK	Buy	CEUX	694	4.7870
08/06/2024	11:30:00 AM	CABK	Buy	CEUX	125	4.7870
08/06/2024	11:30:02 AM	CABK	Buy	XMAD	1,400	4.7860
08/06/2024	11:31:47 AM	CABK	Buy	AQEU	1,384	4.7800
08/06/2024	11:31:55 AM	CABK	Buy	XMAD	1,493	4.7790
08/06/2024	11:31:55 AM	CABK	Buy	XMAD	30	4.7770
08/06/2024	11:31:55 AM	CABK	Buy	XMAD	1,437	4.7770
08/06/2024	11:31:55 AM	CABK	Buy	CEUX	812	4.7770
08/06/2024	11:31:55 AM	CABK	Buy	CEUX	356	4.7770
08/06/2024	11:31:55 AM	CABK	Buy	CEUX	202	4.7770
08/06/2024	11:33:30 AM	CABK	Buy	XMAD	1,456	4.7780
08/06/2024	11:33:30 AM	CABK	Buy	CEUX	596	4.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	11:33:30 AM	CABK	Buy	CEUX	756	4.7780
08/06/2024	11:33:30 AM	CABK	Buy	AQEU	1,440	4.7780
08/06/2024	11:33:54 AM	CABK	Buy	XMAD	1,455	4.7760
08/06/2024	11:33:55 AM	CABK	Buy	TQEX	25	4.7740
08/06/2024	11:33:55 AM	CABK	Buy	TQEX	49	4.7740
08/06/2024	11:33:55 AM	CABK	Buy	TQEX	2,343	4.7740
08/06/2024	11:35:29 AM	CABK	Buy	XMAD	1,579	4.7680
08/06/2024	11:35:29 AM	CABK	Buy	CEUX	1,346	4.7680
08/06/2024	11:36:51 AM	CABK	Buy	XMAD	1,602	4.7670
08/06/2024	11:37:14 AM	CABK	Buy	XMAD	1,458	4.7690
08/06/2024	11:37:24 AM	CABK	Buy	CEUX	1,342	4.7680
08/06/2024	11:38:15 AM	CABK	Buy	XMAD	1,522	4.7660
08/06/2024	11:38:15 AM	CABK	Buy	CEUX	1,351	4.7660
08/06/2024	11:39:40 AM	CABK	Buy	AQEU	2,344	4.7690
08/06/2024	11:40:29 AM	CABK	Buy	XMAD	734	4.7680
08/06/2024	11:40:29 AM	CABK	Buy	XMAD	756	4.7680
08/06/2024	11:40:34 AM	CABK	Buy	CEUX	1,342	4.7670
08/06/2024	11:40:36 AM	CABK	Buy	XMAD	1,524	4.7660
08/06/2024	11:41:04 AM	CABK	Buy	XMAD	1,751	4.7640
08/06/2024	11:42:37 AM	CABK	Buy	XMAD	1,804	4.7610
08/06/2024	11:42:37 AM	CABK	Buy	CEUX	1,350	4.7610
08/06/2024	11:43:05 AM	CABK	Buy	XMAD	1,618	4.7600
08/06/2024	11:43:05 AM	CABK	Buy	AQEU	1,504	4.7600
08/06/2024	11:44:26 AM	CABK	Buy	XMAD	1,459	4.7690
08/06/2024	11:44:26 AM	CABK	Buy	CEUX	596	4.7660
08/06/2024	11:44:26 AM	CABK	Buy	CEUX	754	4.7660
08/06/2024	11:44:41 AM	CABK	Buy	XMAD	1,412	4.7660
08/06/2024	11:45:06 AM	CABK	Buy	CEUX	559	4.7640
08/06/2024	11:45:06 AM	CABK	Buy	CEUX	398	4.7640
08/06/2024	11:45:06 AM	CABK	Buy	CEUX	398	4.7640
08/06/2024	11:45:28 AM	CABK	Buy	XMAD	1,376	4.7610
08/06/2024	11:46:10 AM	CABK	Buy	XMAD	1,376	4.7590
08/06/2024	11:47:15 AM	CABK	Buy	XMAD	1,374	4.7630
08/06/2024	11:47:16 AM	CABK	Buy	AQEU	1,563	4.7620
08/06/2024	11:47:16 AM	CABK	Buy	CEUX	1,354	4.7610
08/06/2024	11:48:00 AM	CABK	Buy	TQEX	2,372	4.7580
08/06/2024	11:48:09 AM	CABK	Buy	XMAD	1,369	4.7560
08/06/2024	11:48:09 AM	CABK	Buy	CEUX	751	4.7560
08/06/2024	11:48:09 AM	CABK	Buy	CEUX	632	4.7560
08/06/2024	11:48:54 AM	CABK	Buy	XMAD	1,359	4.7590
08/06/2024	11:48:54 AM	CABK	Buy	AQEU	2,377	4.7600
08/06/2024	11:50:45 AM	CABK	Buy	XMAD	1,364	4.7720
08/06/2024	11:50:53 AM	CABK	Buy	XMAD	1,374	4.7700
08/06/2024	11:50:53 AM	CABK	Buy	CEUX	1,368	4.7690
08/06/2024	11:50:53 AM	CABK	Buy	CEUX	2	4.7690
08/06/2024	11:52:57 AM	CABK	Buy	XMAD	1,382	4.7760
08/06/2024	11:52:58 AM	CABK	Buy	CEUX	288	4.7750
08/06/2024	11:52:58 AM	CABK	Buy	CEUX	1,102	4.7750
08/06/2024	11:53:00 AM	CABK	Buy	AQEU	1,965	4.7750
08/06/2024	11:53:08 AM	CABK	Buy	AQEU	1,675	4.7770
08/06/2024	11:53:08 AM	CABK	Buy	CEUX	1,405	4.7770
08/06/2024	11:53:09 AM	CABK	Buy	XMAD	1,394	4.7760
08/06/2024	11:53:09 AM	CABK	Buy	XMAD	1,379	4.7740
08/06/2024	11:54:28 AM	CABK	Buy	XMAD	1,398	4.7670
08/06/2024	11:54:32 AM	CABK	Buy	XMAD	776	4.7640
08/06/2024	11:56:07 AM	CABK	Buy	XMAD	1,688	4.7690
08/06/2024	11:56:43 AM	CABK	Buy	AQEU	1,346	4.7700
08/06/2024	11:57:11 AM	CABK	Buy	CEUX	1,237	4.7750
08/06/2024	11:57:11 AM	CABK	Buy	CEUX	144	4.7750
08/06/2024	11:57:13 AM	CABK	Buy	XMAD	1,535	4.7740
08/06/2024	11:57:17 AM	CABK	Buy	AQEU	1,344	4.7730
08/06/2024	11:57:17 AM	CABK	Buy	CEUX	1,389	4.7730
08/06/2024	11:58:00 AM	CABK	Buy	XMAD	1,439	4.7730
08/06/2024	11:58:00 AM	CABK	Buy	AQEU	1,352	4.7730
08/06/2024	11:58:32 AM	CABK	Buy	XMAD	1,447	4.7730
08/06/2024	11:58:32 AM	CABK	Buy	AQEU	1,557	4.7730
08/06/2024	11:58:55 AM	CABK	Buy	CEUX	469	4.7710
08/06/2024	11:58:55 AM	CABK	Buy	CEUX	915	4.7710
08/06/2024	11:58:56 AM	CABK	Buy	XMAD	1,512	4.7700
08/06/2024	12:00:20 PM	CABK	Buy	XMAD	1,448	4.7680
08/06/2024	12:01:05 PM	CABK	Buy	AQEU	1,350	4.7740
08/06/2024	12:01:05 PM	CABK	Buy	CEUX	1,404	4.7740
08/06/2024	12:01:06 PM	CABK	Buy	XMAD	1,433	4.7730
08/06/2024	12:01:08 PM	CABK	Buy	TQEX	2,280	4.7710
08/06/2024	12:01:27 PM	CABK	Buy	XMAD	1,454	4.7700
08/06/2024	12:01:32 PM	CABK	Buy	CEUX	1,430	4.7670
08/06/2024	12:03:13 PM	CABK	Buy	XMAD	1,404	4.7700
08/06/2024	12:03:26 PM	CABK	Buy	XMAD	1,410	4.7680
08/06/2024	12:03:28 PM	CABK	Buy	CEUX	1,424	4.7670
08/06/2024	12:04:18 PM	CABK	Buy	XMAD	1,453	4.7740
08/06/2024	12:04:52 PM	CABK	Buy	XMAD	1,446	4.7670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	12:04:55 PM	CABK	Buy	CEUX	1,398	4.7660
08/06/2024	12:05:27 PM	CABK	Buy	XMAD	1,412	4.7650
08/06/2024	12:06:24 PM	CABK	Buy	XMAD	1,422	4.7670
08/06/2024	12:06:24 PM	CABK	Buy	CEUX	96	4.7670
08/06/2024	12:06:24 PM	CABK	Buy	CEUX	1,305	4.7670
08/06/2024	12:07:13 PM	CABK	Buy	XMAD	550	4.7660
08/06/2024	12:07:13 PM	CABK	Buy	XMAD	856	4.7660
08/06/2024	12:08:43 PM	CABK	Buy	XMAD	1,405	4.7730
08/06/2024	12:08:43 PM	CABK	Buy	CEUX	1,407	4.7720
08/06/2024	12:09:07 PM	CABK	Buy	XMAD	1,037	4.7710
08/06/2024	12:09:07 PM	CABK	Buy	XMAD	369	4.7710
08/06/2024	12:09:57 PM	CABK	Buy	XMAD	1,386	4.7660
08/06/2024	12:09:57 PM	CABK	Buy	AQEU	1,751	4.7660
08/06/2024	12:09:57 PM	CABK	Buy	CEUX	1,392	4.7660
08/06/2024	12:11:43 PM	CABK	Buy	XMAD	209	4.7740
08/06/2024	12:11:43 PM	CABK	Buy	XMAD	1,171	4.7740
08/06/2024	12:11:45 PM	CABK	Buy	CEUX	724	4.7730
08/06/2024	12:11:45 PM	CABK	Buy	CEUX	664	4.7730
08/06/2024	12:12:30 PM	CABK	Buy	XMAD	259	4.7760
08/06/2024	12:12:30 PM	CABK	Buy	XMAD	1,107	4.7760
08/06/2024	12:12:55 PM	CABK	Buy	XMAD	158	4.7740
08/06/2024	12:12:55 PM	CABK	Buy	XMAD	1,213	4.7740
08/06/2024	12:12:59 PM	CABK	Buy	XMAD	1,376	4.7720
08/06/2024	12:12:59 PM	CABK	Buy	XMAD	1,347	4.7700
08/06/2024	12:12:59 PM	CABK	Buy	CEUX	389	4.7720
08/06/2024	12:12:59 PM	CABK	Buy	CEUX	690	4.7720
08/06/2024	12:12:59 PM	CABK	Buy	CEUX	301	4.7720
08/06/2024	12:13:45 PM	CABK	Buy	AQEU	1,455	4.7760
08/06/2024	12:14:32 PM	CABK	Buy	TQEX	538	4.7720
08/06/2024	12:14:32 PM	CABK	Buy	AQEU	1,507	4.7720
08/06/2024	12:15:21 PM	CABK	Buy	XMAD	28	4.7740
08/06/2024	12:15:21 PM	CABK	Buy	XMAD	1,318	4.7740
08/06/2024	12:15:21 PM	CABK	Buy	CEUX	1,385	4.7740
08/06/2024	12:15:28 PM	CABK	Buy	XMAD	1,348	4.7720
08/06/2024	12:16:53 PM	CABK	Buy	AQEU	1,749	4.7780
08/06/2024	12:16:54 PM	CABK	Buy	XMAD	1,440	4.7760
08/06/2024	12:16:54 PM	CABK	Buy	CEUX	586	4.7750
08/06/2024	12:16:54 PM	CABK	Buy	CEUX	838	4.7750
08/06/2024	12:17:19 PM	CABK	Buy	XMAD	1,428	4.7750
08/06/2024	12:19:21 PM	CABK	Buy	XMAD	1,126	4.7780
08/06/2024	12:19:21 PM	CABK	Buy	XMAD	319	4.7780
08/06/2024	12:19:31 PM	CABK	Buy	CEUX	381	4.7770
08/06/2024	12:19:31 PM	CABK	Buy	CEUX	1,033	4.7770
08/06/2024	12:20:01 PM	CABK	Buy	XMAD	1,370	4.7800
08/06/2024	12:20:04 PM	CABK	Buy	CEUX	1,412	4.7790
08/06/2024	12:21:04 PM	CABK	Buy	XMAD	157	4.7800
08/06/2024	12:21:04 PM	CABK	Buy	XMAD	1,254	4.7800
08/06/2024	12:21:10 PM	CABK	Buy	XMAD	1,452	4.7780
08/06/2024	12:21:10 PM	CABK	Buy	TQEX	1,508	4.7780
08/06/2024	12:21:52 PM	CABK	Buy	CEUX	1,411	4.7770
08/06/2024	12:21:57 PM	CABK	Buy	AQEU	1,461	4.7760
08/06/2024	12:22:15 PM	CABK	Buy	XMAD	1,468	4.7780
08/06/2024	12:23:21 PM	CABK	Buy	XMAD	1,494	4.7730
08/06/2024	12:23:48 PM	CABK	Buy	CEUX	573	4.7730
08/06/2024	12:24:11 PM	CABK	Buy	XMAD	1,432	4.7720
08/06/2024	12:24:55 PM	CABK	Buy	XMAD	1,366	4.7770
08/06/2024	12:26:00 PM	CABK	Buy	XMAD	1,383	4.7810
08/06/2024	12:26:00 PM	CABK	Buy	CEUX	660	4.7810
08/06/2024	12:26:00 PM	CABK	Buy	CEUX	1,043	4.7810
08/06/2024	12:27:22 PM	CABK	Buy	XMAD	1,380	4.7760
08/06/2024	12:29:22 PM	CABK	Buy	XMAD	1,396	4.7850
08/06/2024	12:29:45 PM	CABK	Buy	CEUX	245	4.7840
08/06/2024	12:30:04 PM	CABK	Buy	XMAD	1,391	4.7850
08/06/2024	12:30:04 PM	CABK	Buy	AQEU	662	4.7840
08/06/2024	12:30:07 PM	CABK	Buy	XMAD	1,388	4.7850
08/06/2024	12:30:11 PM	CABK	Buy	AQEU	1,109	4.7840
08/06/2024	12:30:11 PM	CABK	Buy	CEUX	441	4.7840
08/06/2024	12:30:11 PM	CABK	Buy	CEUX	332	4.7840
08/06/2024	12:30:11 PM	CABK	Buy	CEUX	332	4.7840
08/06/2024	12:30:47 PM	CABK	Buy	CEUX	1,573	4.7860
08/06/2024	12:30:54 PM	CABK	Buy	XMAD	1,368	4.7880
08/06/2024	12:31:23 PM	CABK	Buy	CEUX	28	4.7840
08/06/2024	12:31:24 PM	CABK	Buy	CEUX	1,449	4.7840
08/06/2024	12:31:47 PM	CABK	Buy	AQEU	1,689	4.7840
08/06/2024	12:31:53 PM	CABK	Buy	XMAD	1,354	4.7850
08/06/2024	12:32:00 PM	CABK	Buy	TQEX	1,361	4.7830
08/06/2024	12:32:50 PM	CABK	Buy	AQEU	1,555	4.7840
08/06/2024	12:33:06 PM	CABK	Buy	XMAD	814	4.7820
08/06/2024	12:33:06 PM	CABK	Buy	XMAD	529	4.7820
08/06/2024	12:33:34 PM	CABK	Buy	CEUX	1,418	4.7790
08/06/2024	12:34:09 PM	CABK	Buy	XMAD	1,328	4.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	12:37:00 PM	CABK	Buy	CEUX	630	4.7830
08/06/2024	12:37:00 PM	CABK	Buy	CEUX	39	4.7830
08/06/2024	12:37:00 PM	CABK	Buy	CEUX	725	4.7830
08/06/2024	12:37:17 PM	CABK	Buy	XMAD	1,791	4.7850
08/06/2024	12:37:17 PM	CABK	Buy	AQEU	1,568	4.7850
08/06/2024	12:37:36 PM	CABK	Buy	XMAD	383	4.7830
08/06/2024	12:37:36 PM	CABK	Buy	XMAD	1,003	4.7830
08/06/2024	12:38:39 PM	CABK	Buy	XMAD	1,349	4.7870
08/06/2024	12:38:58 PM	CABK	Buy	CEUX	463	4.7860
08/06/2024	12:38:58 PM	CABK	Buy	CEUX	894	4.7860
08/06/2024	12:39:00 PM	CABK	Buy	TQEX	2,469	4.7850
08/06/2024	12:40:10 PM	CABK	Buy	XMAD	1,422	4.7860
08/06/2024	12:41:33 PM	CABK	Buy	XMAD	1,388	4.7880
08/06/2024	12:41:46 PM	CABK	Buy	XMAD	1,371	4.7880
08/06/2024	12:41:46 PM	CABK	Buy	CEUX	1,306	4.7870
08/06/2024	12:42:00 PM	CABK	Buy	XMAD	1,370	4.7880
08/06/2024	12:42:09 PM	CABK	Buy	AQEU	1,426	4.7870
08/06/2024	12:42:09 PM	CABK	Buy	CEUX	40	4.7870
08/06/2024	12:42:10 PM	CABK	Buy	CEUX	402	4.7850
08/06/2024	12:42:55 PM	CABK	Buy	XMAD	1,121	4.7830
08/06/2024	12:42:55 PM	CABK	Buy	XMAD	250	4.7830
08/06/2024	12:43:53 PM	CABK	Buy	CEUX	383	4.7750
08/06/2024	12:43:53 PM	CABK	Buy	CEUX	1,523	4.7750
08/06/2024	12:43:55 PM	CABK	Buy	XMAD	1,360	4.7740
08/06/2024	12:45:18 PM	CABK	Buy	XMAD	1,352	4.7750
08/06/2024	12:45:44 PM	CABK	Buy	XMAD	1,363	4.7730
08/06/2024	12:45:44 PM	CABK	Buy	CEUX	1,555	4.7720
08/06/2024	12:47:02 PM	CABK	Buy	XMAD	1,376	4.7740
08/06/2024	12:47:02 PM	CABK	Buy	AQEU	1,387	4.7740
08/06/2024	12:47:53 PM	CABK	Buy	XMAD	1,389	4.7790
08/06/2024	12:47:53 PM	CABK	Buy	CEUX	1,459	4.7790
08/06/2024	12:49:09 PM	CABK	Buy	XMAD	1,395	4.7790
08/06/2024	12:50:00 PM	CABK	Buy	CEUX	1,412	4.7770
08/06/2024	12:50:57 PM	CABK	Buy	XMAD	1,384	4.7750
08/06/2024	12:51:46 PM	CABK	Buy	XMAD	304	4.7770
08/06/2024	12:51:46 PM	CABK	Buy	XMAD	1,118	4.7770
08/06/2024	12:51:46 PM	CABK	Buy	CEUX	698	4.7770
08/06/2024	12:51:46 PM	CABK	Buy	CEUX	673	4.7770
08/06/2024	12:52:03 PM	CABK	Buy	XMAD	1,416	4.7750
08/06/2024	12:52:03 PM	CABK	Buy	AQEU	1,381	4.7760
08/06/2024	12:53:24 PM	CABK	Buy	XMAD	1,368	4.7790
08/06/2024	12:54:07 PM	CABK	Buy	XMAD	1,373	4.7770
08/06/2024	12:54:07 PM	CABK	Buy	TQEX	300	4.7770
08/06/2024	12:54:07 PM	CABK	Buy	CEUX	1,172	4.7770
08/06/2024	12:54:07 PM	CABK	Buy	CEUX	214	4.7770
08/06/2024	12:54:53 PM	CABK	Buy	XMAD	1,487	4.7800
08/06/2024	12:56:39 PM	CABK	Buy	XMAD	1,432	4.7810
08/06/2024	12:56:39 PM	CABK	Buy	CEUX	943	4.7800
08/06/2024	12:56:39 PM	CABK	Buy	CEUX	429	4.7800
08/06/2024	12:57:05 PM	CABK	Buy	AQEU	1,354	4.7800
08/06/2024	12:58:55 PM	CABK	Buy	XMAD	1,471	4.7840
08/06/2024	12:59:35 PM	CABK	Buy	CEUX	1,361	4.7830
08/06/2024	12:59:50 PM	CABK	Buy	XMAD	1,475	4.7820
08/06/2024	12:59:51 PM	CABK	Buy	CEUX	1,353	4.7810
08/06/2024	13:00:01 PM	CABK	Buy	XMAD	1,441	4.7830
08/06/2024	13:00:08 PM	CABK	Buy	XMAD	1,447	4.7840
08/06/2024	13:00:49 PM	CABK	Buy	XMAD	1,323	4.7880
08/06/2024	13:00:49 PM	CABK	Buy	XMAD	88	4.7880
08/06/2024	13:00:49 PM	CABK	Buy	TQEX	1,634	4.7870
08/06/2024	13:00:49 PM	CABK	Buy	CEUX	1,337	4.7880
08/06/2024	13:01:29 PM	CABK	Buy	XMAD	1,448	4.7920
08/06/2024	13:03:24 PM	CABK	Buy	CEUX	1,393	4.7920
08/06/2024	13:04:28 PM	CABK	Buy	XMAD	1,344	4.7920
08/06/2024	13:04:28 PM	CABK	Buy	AQEU	1,360	4.7930
08/06/2024	13:04:29 PM	CABK	Buy	XMAD	1,441	4.7900
08/06/2024	13:04:29 PM	CABK	Buy	CEUX	486	4.7900
08/06/2024	13:04:29 PM	CABK	Buy	CEUX	423	4.7900
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08/06/2024	13:04:50 PM	CABK	Buy	XMAD	1,426	4.7870
08/06/2024	13:06:03 PM	CABK	Buy	XMAD	1,430	4.7890
08/06/2024	13:06:57 PM	CABK	Buy	CEUX	1,393	4.7890
08/06/2024	13:07:01 PM	CABK	Buy	XMAD	1,406	4.7880
08/06/2024	13:07:34 PM	CABK	Buy	XMAD	1,005	4.7890
08/06/2024	13:07:56 PM	CABK	Buy	AQEU	1,343	4.7860
08/06/2024	13:09:23 PM	CABK	Buy	XMAD	1,555	4.7870
08/06/2024	13:09:23 PM	CABK	Buy	CEUX	494	4.7870
08/06/2024	13:09:23 PM	CABK	Buy	CEUX	898	4.7870
08/06/2024	13:09:56 PM	CABK	Buy	XMAD	1,439	4.7890
08/06/2024	13:10:16 PM	CABK	Buy	TQEX	260	4.7870
08/06/2024	13:10:16 PM	CABK	Buy	TQEX	1,153	4.7870
08/06/2024	13:10:20 PM	CABK	Buy	CEUX	1,370	4.7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	13:11:01 PM	CABK	Buy	XMAD	1,476	4.7860
08/06/2024	13:12:16 PM	CABK	Buy	XMAD	1,490	4.7840
08/06/2024	13:13:52 PM	CABK	Buy	XMAD	49	4.7840
08/06/2024	13:13:52 PM	CABK	Buy	XMAD	49	4.7840
08/06/2024	13:13:52 PM	CABK	Buy	XMAD	1,370	4.7840
08/06/2024	13:13:52 PM	CABK	Buy	CEUX	1,379	4.7840
08/06/2024	13:15:39 PM	CABK	Buy	XMAD	16	4.7840
08/06/2024	13:15:39 PM	CABK	Buy	XMAD	32	4.7840
08/06/2024	13:15:39 PM	CABK	Buy	XMAD	187	4.7840
08/06/2024	13:15:39 PM	CABK	Buy	XMAD	1,253	4.7840
08/06/2024	13:15:39 PM	CABK	Buy	AQEU	1,341	4.7840
08/06/2024	13:16:56 PM	CABK	Buy	XMAD	1,473	4.7920
08/06/2024	13:17:10 PM	CABK	Buy	CEUX	596	4.7910
08/06/2024	13:17:10 PM	CABK	Buy	CEUX	801	4.7910
08/06/2024	13:18:02 PM	CABK	Buy	XMAD	1,438	4.7920
08/06/2024	13:18:05 PM	CABK	Buy	CEUX	1,371	4.7910
08/06/2024	13:18:10 PM	CABK	Buy	TQEX	2,522	4.7900
08/06/2024	13:18:11 PM	CABK	Buy	XMAD	1,490	4.7900
08/06/2024	13:19:05 PM	CABK	Buy	XMAD	1,503	4.7860
08/06/2024	13:19:05 PM	CABK	Buy	CEUX	1,377	4.7860
08/06/2024	13:19:06 PM	CABK	Buy	CEUX	479	4.7840
08/06/2024	13:20:23 PM	CABK	Buy	XMAD	1,430	4.7850
08/06/2024	13:20:55 PM	CABK	Buy	AQEU	1,343	4.7880
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08/06/2024	13:26:58 PM	CABK	Buy	XMAD	1,419	4.7890
08/06/2024	13:26:58 PM	CABK	Buy	AQEU	1,346	4.7890
08/06/2024	13:26:59 PM	CABK	Buy	CEUX	1,584	4.7880
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08/06/2024	13:33:43 PM	CABK	Buy	XMAD	1,568	4.7880
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08/06/2024	13:36:26 PM	CABK	Buy	CEUX	1,408	4.7880
08/06/2024	13:36:27 PM	CABK	Buy	TQEX	402	4.7860
08/06/2024	13:37:00 PM	CABK	Buy	XMAD	1,508	4.7860
08/06/2024	13:37:17 PM	CABK	Buy	CEUX	271	4.7840
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08/06/2024	13:42:18 PM	CABK	Buy	CEUX	1,679	4.7740
08/06/2024	13:42:24 PM	CABK	Buy	TQEX	1,615	4.7730
08/06/2024	13:42:51 PM	CABK	Buy	XMAD	1,441	4.7740
08/06/2024	13:43:23 PM	CABK	Buy	XMAD	1,523	4.7730
08/06/2024	13:43:32 PM	CABK	Buy	CEUX	1,520	4.7700
08/06/2024	13:45:19 PM	CABK	Buy	XMAD	1,461	4.7590
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08/06/2024	13:47:01 PM	CABK	Buy	XMAD	176	4.7610
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08/06/2024	13:48:12 PM	CABK	Buy	CEUX	105	4.7620
08/06/2024	13:50:19 PM	CABK	Buy	CEUX	1,373	4.7690
08/06/2024	13:50:20 PM	CABK	Buy	XMAD	547	4.7680
08/06/2024	13:50:20 PM	CABK	Buy	XMAD	814	4.7680
08/06/2024	13:51:11 PM	CABK	Buy	XMAD	1,369	4.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	13:51:11 PM	CABK	Buy	TQEX	1,351	4.7740
08/06/2024	13:51:11 PM	CABK	Buy	AQEU	1,342	4.7750
08/06/2024	13:51:24 PM	CABK	Buy	XMAD	1,357	4.7710
08/06/2024	13:51:28 PM	CABK	Buy	CEUX	1,357	4.7680
08/06/2024	13:51:50 PM	CABK	Buy	XMAD	1,369	4.7680
08/06/2024	13:52:50 PM	CABK	Buy	XMAD	149	4.7680
08/06/2024	13:52:50 PM	CABK	Buy	XMAD	1,223	4.7680
08/06/2024	13:53:59 PM	CABK	Buy	XMAD	1,363	4.7700
08/06/2024	13:54:00 PM	CABK	Buy	CEUX	391	4.7690
08/06/2024	13:54:00 PM	CABK	Buy	CEUX	1,003	4.7690
08/06/2024	13:55:37 PM	CABK	Buy	XMAD	147	4.7680
08/06/2024	13:55:37 PM	CABK	Buy	XMAD	136	4.7680
08/06/2024	13:55:37 PM	CABK	Buy	XMAD	136	4.7680
08/06/2024	13:55:37 PM	CABK	Buy	XMAD	964	4.7680
08/06/2024	13:55:43 PM	CABK	Buy	CEUX	474	4.7660
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08/06/2024	13:55:57 PM	CABK	Buy	XMAD	1,369	4.7650
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08/06/2024	13:56:35 PM	CABK	Buy	XMAD	1,338	4.7680
08/06/2024	13:56:35 PM	CABK	Buy	AQEU	30	4.7670
08/06/2024	13:58:20 PM	CABK	Buy	CEUX	700	4.7700
08/06/2024	13:58:20 PM	CABK	Buy	CEUX	691	4.7700
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08/06/2024	14:00:14 PM	CABK	Buy	CEUX	573	4.7660
08/06/2024	14:00:14 PM	CABK	Buy	CEUX	833	4.7660
08/06/2024	14:00:22 PM	CABK	Buy	XMAD	1,405	4.7640
08/06/2024	14:01:00 PM	CABK	Buy	XMAD	1,412	4.7630
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08/06/2024	14:13:35 PM	CABK	Buy	XMAD	369	4.7580
08/06/2024	14:13:40 PM	CABK	Buy	TQEX	1,477	4.7570
08/06/2024	14:13:56 PM	CABK	Buy	XMAD	1,490	4.7550
08/06/2024	14:14:43 PM	CABK	Buy	XMAD	1,480	4.7540
08/06/2024	14:14:50 PM	CABK	Buy	XMAD	1,469	4.7520
08/06/2024	14:14:50 PM	CABK	Buy	CEUX	1,360	4.7520
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08/06/2024	14:16:14 PM	CABK	Buy	CEUX	135	4.7510
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08/06/2024	14:18:08 PM	CABK	Buy	CEUX	395	4.7530
08/06/2024	14:18:08 PM	CABK	Buy	CEUX	497	4.7530
08/06/2024	14:18:08 PM	CABK	Buy	CEUX	497	4.7530
08/06/2024	14:19:24 PM	CABK	Buy	XMAD	1,477	4.7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	14:19:25 PM	CABK	Buy	XMAD	388	4.7530
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08/06/2024	14:20:02 PM	CABK	Buy	CEUX	398	4.7510
08/06/2024	14:20:02 PM	CABK	Buy	CEUX	1,010	4.7510
08/06/2024	14:20:36 PM	CABK	Buy	XMAD	921	4.7540
08/06/2024	14:21:49 PM	CABK	Buy	XMAD	1,681	4.7650
08/06/2024	14:21:49 PM	CABK	Buy	CEUX	1,408	4.7650
08/06/2024	14:22:03 PM	CABK	Buy	TQEX	1,338	4.7630
08/06/2024	14:22:21 PM	CABK	Buy	AQEU	1,407	4.7640
08/06/2024	14:22:35 PM	CABK	Buy	XMAD	1,620	4.7630
08/06/2024	14:24:10 PM	CABK	Buy	CEUX	462	4.7670
08/06/2024	14:24:10 PM	CABK	Buy	CEUX	948	4.7670
08/06/2024	14:24:38 PM	CABK	Buy	XMAD	1,584	4.7660
08/06/2024	14:24:38 PM	CABK	Buy	CEUX	1,417	4.7650
08/06/2024	14:24:43 PM	CABK	Buy	XMAD	1,608	4.7640
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08/06/2024	14:29:05 PM	CABK	Buy	CEUX	1,393	4.7580
08/06/2024	14:30:23 PM	CABK	Buy	XMAD	1,347	4.7540
08/06/2024	14:30:23 PM	CABK	Buy	CEUX	1,397	4.7550
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08/06/2024	14:30:28 PM	CABK	Buy	CEUX	1,353	4.7520
08/06/2024	14:30:35 PM	CABK	Buy	XMAD	1,341	4.7490
08/06/2024	14:31:11 PM	CABK	Buy	XMAD	1,361	4.7440
08/06/2024	14:32:03 PM	CABK	Buy	CEUX	596	4.7480
08/06/2024	14:32:03 PM	CABK	Buy	CEUX	392	4.7480
08/06/2024	14:32:03 PM	CABK	Buy	CEUX	392	4.7480
08/06/2024	14:32:15 PM	CABK	Buy	XMAD	1,394	4.7470
08/06/2024	14:32:33 PM	CABK	Buy	AQEU	1,369	4.7450
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08/06/2024	14:34:13 PM	CABK	Buy	CEUX	1,229	4.7470
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08/06/2024	14:36:46 PM	CABK	Buy	AQEU	216	4.7450
08/06/2024	14:36:46 PM	CABK	Buy	CEUX	1,368	4.7460
08/06/2024	14:37:19 PM	CABK	Buy	XMAD	1,437	4.7460
08/06/2024	14:37:53 PM	CABK	Buy	XMAD	1,453	4.7460
08/06/2024	14:38:06 PM	CABK	Buy	XMAD	1,451	4.7440
08/06/2024	14:39:07 PM	CABK	Buy	CEUX	418	4.7430
08/06/2024	14:39:32 PM	CABK	Buy	XMAD	1,457	4.7420
08/06/2024	14:40:15 PM	CABK	Buy	XMAD	1,451	4.7400
08/06/2024	14:40:15 PM	CABK	Buy	CEUX	241	4.7400
08/06/2024	14:40:15 PM	CABK	Buy	CEUX	930	4.7400
08/06/2024	14:40:15 PM	CABK	Buy	CEUX	725	4.7400
08/06/2024	14:41:05 PM	CABK	Buy	AQEU	1,879	4.7440
08/06/2024	14:41:14 PM	CABK	Buy	TQEX	2,316	4.7440
08/06/2024	14:41:53 PM	CABK	Buy	XMAD	1,449	4.7440
08/06/2024	14:41:58 PM	CABK	Buy	CEUX	922	4.7430
08/06/2024	14:41:58 PM	CABK	Buy	CEUX	594	4.7430
08/06/2024	14:42:08 PM	CABK	Buy	XMAD	1,432	4.7420
08/06/2024	14:42:14 PM	CABK	Buy	XMAD	1,159	4.7400
08/06/2024	14:42:14 PM	CABK	Buy	XMAD	304	4.7400
08/06/2024	14:42:14 PM	CABK	Buy	CEUX	1,507	4.7410
08/06/2024	14:44:12 PM	CABK	Buy	XMAD	265	4.7440
08/06/2024	14:44:12 PM	CABK	Buy	XMAD	1,199	4.7440
08/06/2024	14:44:13 PM	CABK	Buy	XMAD	1,413	4.7420
08/06/2024	14:44:51 PM	CABK	Buy	XMAD	1,393	4.7430
08/06/2024	14:44:51 PM	CABK	Buy	CEUX	232	4.7430
08/06/2024	14:44:51 PM	CABK	Buy	CEUX	1,175	4.7430
08/06/2024	14:45:04 PM	CABK	Buy	XMAD	1,430	4.7400
08/06/2024	14:45:04 PM	CABK	Buy	CEUX	1,395	4.7410
08/06/2024	14:45:10 PM	CABK	Buy	AQEU	1,615	4.7390
08/06/2024	14:48:12 PM	CABK	Buy	XMAD	1,942	4.7360
08/06/2024	14:48:25 PM	CABK	Buy	XMAD	1,751	4.7380
08/06/2024	14:48:30 PM	CABK	Buy	CEUX	1,394	4.7370
08/06/2024	14:48:33 PM	CABK	Buy	XMAD	1,782	4.7360
08/06/2024	14:49:01 PM	CABK	Buy	CEUX	1,378	4.7350
08/06/2024	14:49:20 PM	CABK	Buy	XMAD	1,650	4.7350
08/06/2024	14:49:20 PM	CABK	Buy	AQEU	1,514	4.7350
08/06/2024	14:50:00 PM	CABK	Buy	XMAD	1,568	4.7280
08/06/2024	14:52:01 PM	CABK	Buy	XMAD	1,587	4.7320
08/06/2024	14:52:01 PM	CABK	Buy	CEUX	410	4.7310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	14:52:01 PM	CABK	Buy	CEUX	503	4.7310
08/06/2024	14:52:01 PM	CABK	Buy	CEUX	503	4.7310
08/06/2024	14:52:03 PM	CABK	Buy	XMAD	1,572	4.7300
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08/06/2024	14:52:04 PM	CABK	Buy	CEUX	914	4.7290
08/06/2024	14:52:52 PM	CABK	Buy	XMAD	1,609	4.7290
08/06/2024	14:53:32 PM	CABK	Buy	AQEU	1,436	4.7270
08/06/2024	14:54:11 PM	CABK	Buy	XMAD	1,530	4.7260
08/06/2024	14:54:11 PM	CABK	Buy	TQEX	463	4.7260
08/06/2024	14:54:11 PM	CABK	Buy	TQEX	1,876	4.7260
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08/06/2024	14:54:31 PM	CABK	Buy	XMAD	1,541	4.7240
08/06/2024	14:55:18 PM	CABK	Buy	XMAD	1,565	4.7270
08/06/2024	14:56:39 PM	CABK	Buy	XMAD	1,575	4.7250
08/06/2024	14:56:39 PM	CABK	Buy	CEUX	1,414	4.7250
08/06/2024	14:56:55 PM	CABK	Buy	CEUX	1,173	4.7260
08/06/2024	14:58:02 PM	CABK	Buy	XMAD	1,464	4.7300
08/06/2024	14:58:02 PM	CABK	Buy	AQEU	1,409	4.7310
08/06/2024	14:59:20 PM	CABK	Buy	CEUX	264	4.7320
08/06/2024	14:59:20 PM	CABK	Buy	CEUX	1,260	4.7320
08/06/2024	14:59:50 PM	CABK	Buy	XMAD	1,467	4.7320
08/06/2024	15:01:05 PM	CABK	Buy	CEUX	582	4.7330
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08/06/2024	15:04:47 PM	CABK	Buy	CEUX	745	4.7440
08/06/2024	15:04:57 PM	CABK	Buy	XMAD	3,218	4.7430
08/06/2024	15:04:57 PM	CABK	Buy	TQEX	1,795	4.7430
08/06/2024	15:04:57 PM	CABK	Buy	TQEX	588	4.7430
08/06/2024	15:05:10 PM	CABK	Buy	XMAD	3,195	4.7410
08/06/2024	15:05:10 PM	CABK	Buy	CEUX	529	4.7400
08/06/2024	15:05:10 PM	CABK	Buy	CEUX	870	4.7400
08/06/2024	15:05:38 PM	CABK	Buy	XMAD	3,014	4.7390
08/06/2024	15:06:17 PM	CABK	Buy	XMAD	1,669	4.7390
08/06/2024	15:06:18 PM	CABK	Buy	AQEU	370	4.7390
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08/06/2024	15:07:18 PM	CABK	Buy	CEUX	1,367	4.7430
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08/06/2024	15:13:30 PM	CABK	Buy	XMAD	1,632	4.7380
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08/06/2024	15:14:41 PM	CABK	Buy	XMAD	1,578	4.7340
08/06/2024	15:15:31 PM	CABK	Buy	XMAD	1,506	4.7320
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08/06/2024	15:17:18 PM	CABK	Buy	XMAD	1,427	4.7290
08/06/2024	15:17:18 PM	CABK	Buy	TQEX	2,296	4.7310
08/06/2024	15:17:18 PM	CABK	Buy	CEUX	1,436	4.7300
08/06/2024	15:20:20 PM	CABK	Buy	XMAD	1,880	4.7290
08/06/2024	15:20:20 PM	CABK	Buy	AQEU	1,478	4.7290
08/06/2024	15:20:20 PM	CABK	Buy	CEUX	451	4.7290
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08/06/2024	15:21:23 PM	CABK	Buy	XMAD	1,740	4.7280
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08/06/2024	15:22:01 PM	CABK	Buy	XMAD	1,630	4.7300
08/06/2024	15:22:03 PM	CABK	Buy	XMAD	1,499	4.7280
08/06/2024	15:23:17 PM	CABK	Buy	XMAD	1,465	4.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	15:23:17 PM	CABK	Buy	CEUX	392	4.7270
08/06/2024	15:23:17 PM	CABK	Buy	CEUX	1,045	4.7270
08/06/2024	15:24:46 PM	CABK	Buy	AQEU	1,432	4.7250
08/06/2024	15:25:58 PM	CABK	Buy	CEUX	742	4.7310
08/06/2024	15:25:58 PM	CABK	Buy	CEUX	654	4.7310
08/06/2024	15:26:21 PM	CABK	Buy	XMAD	2,335	4.7340
08/06/2024	15:26:21 PM	CABK	Buy	CEUX	96	4.7340
08/06/2024	15:26:21 PM	CABK	Buy	CEUX	600	4.7340
08/06/2024	15:26:21 PM	CABK	Buy	CEUX	709	4.7340
08/06/2024	15:26:33 PM	CABK	Buy	XMAD	2,235	4.7320
08/06/2024	15:27:14 PM	CABK	Buy	XMAD	1,216	4.7320
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08/06/2024	15:28:01 PM	CABK	Buy	CEUX	1,379	4.7320
08/06/2024	15:28:02 PM	CABK	Buy	XMAD	1,356	4.7310
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08/06/2024	15:28:16 PM	CABK	Buy	XMAD	1,353	4.7290
08/06/2024	15:29:05 PM	CABK	Buy	XMAD	1,529	4.7320
08/06/2024	15:29:29 PM	CABK	Buy	XMAD	1,412	4.7320
08/06/2024	15:30:00 PM	CABK	Buy	CEUX	1,361	4.7390
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08/06/2024	15:31:28 PM	CABK	Buy	CEUX	420	4.7360
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08/06/2024	15:31:45 PM	CABK	Buy	XMAD	1,636	4.7350
08/06/2024	15:32:33 PM	CABK	Buy	XMAD	1,563	4.7430
08/06/2024	15:32:33 PM	CABK	Buy	CEUX	294	4.7420
08/06/2024	15:32:33 PM	CABK	Buy	CEUX	1,051	4.7420
08/06/2024	15:32:42 PM	CABK	Buy	XMAD	1,479	4.7450
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08/06/2024	15:32:59 PM	CABK	Buy	CEUX	923	4.7420
08/06/2024	15:33:27 PM	CABK	Buy	XMAD	1,591	4.7390
08/06/2024	15:34:04 PM	CABK	Buy	XMAD	1,639	4.7440
08/06/2024	15:34:04 PM	CABK	Buy	AQEU	1,367	4.7450
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08/06/2024	15:38:01 PM	CABK	Buy	CEUX	546	4.7460
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08/06/2024	15:39:23 PM	CABK	Buy	XMAD	1,639	4.7470
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08/06/2024	15:41:20 PM	CABK	Buy	XMAD	1,198	4.7440
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08/06/2024	15:43:00 PM	CABK	Buy	XMAD	1,511	4.7440
08/06/2024	15:43:00 PM	CABK	Buy	AQEU	1,358	4.7440
08/06/2024	15:44:54 PM	CABK	Buy	XMAD	2,020	4.7450
08/06/2024	15:44:54 PM	CABK	Buy	CEUX	683	4.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	15:44:54 PM	CABK	Buy	CEUX	741	4.7450
08/06/2024	15:45:09 PM	CABK	Buy	CEUX	1,401	4.7430
08/06/2024	15:45:11 PM	CABK	Buy	XMAD	741	4.7420
08/06/2024	15:45:11 PM	CABK	Buy	XMAD	886	4.7420
08/06/2024	15:45:12 PM	CABK	Buy	XMAD	1,604	4.7400
08/06/2024	15:45:14 PM	CABK	Buy	XMAD	328	4.7380
08/06/2024	15:45:14 PM	CABK	Buy	XMAD	328	4.7380
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08/06/2024	15:45:45 PM	CABK	Buy	CEUX	1,425	4.7300
08/06/2024	15:45:56 PM	CABK	Buy	TQEX	2,341	4.7280
08/06/2024	15:46:09 PM	CABK	Buy	AQEU	1,351	4.7270
08/06/2024	15:46:53 PM	CABK	Buy	CEUX	530	4.7270
08/06/2024	15:47:26 PM	CABK	Buy	XMAD	1,482	4.7260
08/06/2024	15:47:26 PM	CABK	Buy	XMAD	318	4.7260
08/06/2024	15:47:55 PM	CABK	Buy	CEUX	1,738	4.7310
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08/06/2024	15:50:04 PM	CABK	Buy	XMAD	3,096	4.7330
08/06/2024	15:52:01 PM	CABK	Buy	XMAD	3,573	4.7430
08/06/2024	15:52:01 PM	CABK	Buy	XMAD	651	4.7430
08/06/2024	15:52:01 PM	CABK	Buy	CEUX	1,587	4.7430
08/06/2024	15:52:22 PM	CABK	Buy	CEUX	1,597	4.7450
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08/06/2024	15:54:33 PM	CABK	Buy	XMAD	56	4.7560
08/06/2024	15:54:33 PM	CABK	Buy	XMAD	1,637	4.7560
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08/06/2024	15:54:52 PM	CABK	Buy	XMAD	628	4.7540
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08/06/2024	15:56:47 PM	CABK	Buy	CEUX	2,388	4.7540
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08/06/2024	15:59:15 PM	CABK	Buy	XMAD	1,443	4.7510
08/06/2024	15:59:15 PM	CABK	Buy	CEUX	2,311	4.7510
08/06/2024	15:59:37 PM	CABK	Buy	XMAD	320	4.7480
08/06/2024	15:59:37 PM	CABK	Buy	XMAD	136	4.7480
08/06/2024	15:59:37 PM	CABK	Buy	XMAD	940	4.7480
08/06/2024	16:00:00 PM	CABK	Buy	XMAD	759	4.7480
08/06/2024	16:00:00 PM	CABK	Buy	AQEU	1,754	4.7480
08/06/2024	16:00:34 PM	CABK	Buy	CEUX	679	4.7430
08/06/2024	16:00:35 PM	CABK	Buy	CEUX	544	4.7430
08/06/2024	16:00:35 PM	CABK	Buy	CEUX	1,184	4.7430
08/06/2024	16:01:01 PM	CABK	Buy	XMAD	506	4.7440
08/06/2024	16:01:45 PM	CABK	Buy	XMAD	1,463	4.7460
08/06/2024	16:03:15 PM	CABK	Buy	XMAD	2,233	4.7570
08/06/2024	16:03:27 PM	CABK	Buy	XMAD	1,920	4.7550
08/06/2024	16:03:27 PM	CABK	Buy	CEUX	2,276	4.7550
08/06/2024	16:03:43 PM	CABK	Buy	XMAD	1,398	4.7550
08/06/2024	16:03:47 PM	CABK	Buy	XMAD	1,849	4.7530
08/06/2024	16:04:56 PM	CABK	Buy	XMAD	1,859	4.7490
08/06/2024	16:04:56 PM	CABK	Buy	CEUX	821	4.7490
08/06/2024	16:04:56 PM	CABK	Buy	CEUX	1,500	4.7490
08/06/2024	16:05:02 PM	CABK	Buy	XMAD	1,131	4.7470
08/06/2024	16:05:26 PM	CABK	Buy	AQEU	1,826	4.7470
08/06/2024	16:06:05 PM	CABK	Buy	XMAD	1,651	4.7490
08/06/2024	16:06:05 PM	CABK	Buy	XMAD	177	4.7490
08/06/2024	16:06:05 PM	CABK	Buy	CEUX	708	4.7490
08/06/2024	16:06:05 PM	CABK	Buy	CEUX	408	4.7490
08/06/2024	16:06:05 PM	CABK	Buy	CEUX	1,287	4.7490
08/06/2024	16:06:08 PM	CABK	Buy	XMAD	1,677	4.7470
08/06/2024	16:08:10 PM	CABK	Buy	XMAD	1,476	4.7560
08/06/2024	16:08:33 PM	CABK	Buy	CEUX	596	4.7570
08/06/2024	16:08:33 PM	CABK	Buy	CEUX	1,478	4.7570
08/06/2024	16:08:33 PM	CABK	Buy	CEUX	200	4.7570
08/06/2024	16:08:44 PM	CABK	Buy	XMAD	2,246	4.7580
08/06/2024	16:09:08 PM	CABK	Buy	XMAD	1,842	4.7600
08/06/2024	16:10:18 PM	CABK	Buy	XMAD	1,742	4.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	16:10:27 PM	CABK	Buy	XMAD	1,575	4.7630
08/06/2024	16:10:27 PM	CABK	Buy	AQEU	1,086	4.7630
08/06/2024	16:10:27 PM	CABK	Buy	AQEU	677	4.7630
08/06/2024	16:10:27 PM	CABK	Buy	CEUX	2,353	4.7630
08/06/2024	16:10:43 PM	CABK	Buy	TQEX	2,469	4.7630
08/06/2024	16:10:49 PM	CABK	Buy	XMAD	1,159	4.7610
08/06/2024	16:10:49 PM	CABK	Buy	XMAD	712	4.7610
08/06/2024	16:11:24 PM	CABK	Buy	XMAD	1,668	4.7620
08/06/2024	16:12:14 PM	CABK	Buy	XMAD	280	4.7660
08/06/2024	16:12:14 PM	CABK	Buy	XMAD	1,337	4.7660
08/06/2024	16:12:14 PM	CABK	Buy	CEUX	2,378	4.7650
08/06/2024	16:13:26 PM	CABK	Buy	XMAD	1,621	4.7710
08/06/2024	16:13:58 PM	CABK	Buy	CEUX	827	4.7710
08/06/2024	16:13:58 PM	CABK	Buy	CEUX	1,160	4.7710
08/06/2024	16:14:26 PM	CABK	Buy	XMAD	1,352	4.7710
08/06/2024	16:14:51 PM	CABK	Buy	XMAD	1,645	4.7690
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08/06/2024	16:15:10 PM	CABK	Buy	XMAD	1,087	4.7730
08/06/2024	16:15:19 PM	CABK	Buy	XMAD	1,498	4.7710
08/06/2024	16:15:19 PM	CABK	Buy	AQEU	89	4.7710
08/06/2024	16:15:19 PM	CABK	Buy	AQEU	1,675	4.7710
08/06/2024	16:15:23 PM	CABK	Buy	CEUX	821	4.7690
08/06/2024	16:15:23 PM	CABK	Buy	CEUX	552	4.7690
08/06/2024	16:16:30 PM	CABK	Buy	XMAD	1,460	4.7630
08/06/2024	16:17:19 PM	CABK	Buy	CEUX	1,325	4.7650
08/06/2024	16:17:19 PM	CABK	Buy	CEUX	498	4.7650
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08/06/2024	16:18:48 PM	CABK	Buy	CEUX	1,344	4.7750
08/06/2024	16:18:51 PM	CABK	Buy	XMAD	1,892	4.7740
08/06/2024	16:20:37 PM	CABK	Buy	XMAD	1,879	4.7710
08/06/2024	16:20:37 PM	CABK	Buy	CEUX	2,403	4.7700
08/06/2024	16:21:03 PM	CABK	Buy	AQEU	1,668	4.7710
08/06/2024	16:22:53 PM	CABK	Buy	AQEU	1,869	4.7780
08/06/2024	16:22:53 PM	CABK	Buy	CEUX	2,311	4.7770
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08/06/2024	16:23:03 PM	CABK	Buy	XMAD	3,561	4.7730
08/06/2024	16:23:20 PM	CABK	Buy	XMAD	4,282	4.7700
08/06/2024	16:23:35 PM	CABK	Buy	CEUX	2,405	4.7690
08/06/2024	16:23:55 PM	CABK	Buy	XMAD	1,873	4.7700
08/06/2024	16:24:17 PM	CABK	Buy	TQEX	2,553	4.7690
08/06/2024	16:25:10 PM	CABK	Buy	XMAD	1,417	4.7760
08/06/2024	16:25:18 PM	CABK	Buy	XMAD	173	4.7760
08/06/2024	16:25:31 PM	CABK	Buy	XMAD	1,698	4.7740
08/06/2024	16:25:31 PM	CABK	Buy	CEUX	397	4.7740
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08/06/2024	16:26:20 PM	CABK	Buy	XMAD	1,732	4.7720
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08/06/2024	16:29:34 PM	CABK	Buy	XMAD	1,531	4.7660
08/06/2024	16:29:44 PM	CABK	Buy	XMAD	1,475	4.7640
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08/06/2024	16:32:09 PM	CABK	Buy	XMAD	2,457	4.7650
08/06/2024	16:33:01 PM	CABK	Buy	CEUX	1,798	4.7650
08/06/2024	16:33:46 PM	CABK	Buy	XMAD	1,837	4.7680
08/06/2024	16:33:46 PM	CABK	Buy	CEUX	389	4.7680
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08/06/2024	16:34:23 PM	CABK	Buy	CEUX	945	4.7660
08/06/2024	16:35:04 PM	CABK	Buy	AQEU	1,723	4.7690
08/06/2024	16:35:09 PM	CABK	Buy	XMAD	1,972	4.7680
08/06/2024	16:35:50 PM	CABK	Buy	XMAD	1,544	4.7730
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08/06/2024	16:36:15 PM	CABK	Buy	XMAD	1,000	4.7750
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08/06/2024	16:36:15 PM	CABK	Buy	CEUX	13	4.7750
08/06/2024	16:36:15 PM	CABK	Buy	CEUX	907	4.7750
08/06/2024	16:36:49 PM	CABK	Buy	XMAD	1,339	4.7730
08/06/2024	16:36:49 PM	CABK	Buy	CEUX	1,562	4.7730
08/06/2024	16:37:06 PM	CABK	Buy	XMAD	1,732	4.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	16:37:32 PM	CABK	Buy	XMAD	1,473	4.7720
08/06/2024	16:37:32 PM	CABK	Buy	TQEX	124	4.7720
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08/06/2024	16:38:12 PM	CABK	Buy	AQEU	676	4.7800
08/06/2024	16:38:12 PM	CABK	Buy	AQEU	1,086	4.7800
08/06/2024	16:38:41 PM	CABK	Buy	CEUX	410	4.7840
08/06/2024	16:38:41 PM	CABK	Buy	CEUX	1,192	4.7840
08/06/2024	16:38:49 PM	CABK	Buy	XMAD	86	4.7830
08/06/2024	16:38:49 PM	CABK	Buy	XMAD	193	4.7830
08/06/2024	16:38:49 PM	CABK	Buy	XMAD	1,067	4.7830
08/06/2024	16:38:49 PM	CABK	Buy	XMAD	365	4.7830
08/06/2024	16:38:49 PM	CABK	Buy	XMAD	158	4.7830
08/06/2024	16:39:08 PM	CABK	Buy	XMAD	2,014	4.7810
08/06/2024	16:39:12 PM	CABK	Buy	CEUX	1,631	4.7800
08/06/2024	16:39:17 PM	CABK	Buy	XMAD	427	4.7790
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08/06/2024	16:39:54 PM	CABK	Buy	XMAD	1,345	4.7760
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08/06/2024	16:40:32 PM	CABK	Buy	AQEU	1,782	4.7840
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08/06/2024	16:41:01 PM	CABK	Buy	XMAD	1,922	4.7860
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08/06/2024	16:42:57 PM	CABK	Buy	XMAD	753	4.7910
08/06/2024	16:43:14 PM	CABK	Buy	XMAD	1,337	4.7900
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08/06/2024	16:44:53 PM	CABK	Buy	XMAD	1,927	4.7900
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08/06/2024	16:46:22 PM	CABK	Buy	XMAD	311	4.7950
08/06/2024	16:46:22 PM	CABK	Buy	XMAD	1,137	4.7950
08/06/2024	16:46:22 PM	CABK	Buy	CEUX	15	4.7940
08/06/2024	16:46:22 PM	CABK	Buy	CEUX	1,893	4.7940
08/06/2024	16:46:51 PM	CABK	Buy	XMAD	1,633	4.7950
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08/06/2024	16:47:53 PM	CABK	Buy	XMAD	1,861	4.7930
08/06/2024	16:47:53 PM	CABK	Buy	CEUX	2,251	4.7930
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08/06/2024	16:48:57 PM	CABK	Buy	XMAD	1,371	4.7950
08/06/2024	16:49:39 PM	CABK	Buy	XMAD	1,897	4.8000
08/06/2024	16:49:39 PM	CABK	Buy	CEUX	2,371	4.8000
08/06/2024	16:49:40 PM	CABK	Buy	TQEX	2,502	4.8000
08/06/2024	16:49:40 PM	CABK	Buy	AQEU	84	4.8000
08/06/2024	16:49:40 PM	CABK	Buy	AQEU	83	4.8000
08/06/2024	16:49:40 PM	CABK	Buy	AQEU	1,489	4.8000
08/06/2024	16:50:02 PM	CABK	Buy	XMAD	1,375	4.8000
08/06/2024	16:50:28 PM	CABK	Buy	XMAD	1,918	4.7970
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08/06/2024	16:53:26 PM	CABK	Buy	XMAD	1,763	4.7950
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08/06/2024	16:53:55 PM	CABK	Buy	AQEU	1,873	4.7950
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08/06/2024	16:54:19 PM	CABK	Buy	XMAD	1,688	4.7950
08/06/2024	16:54:22 PM	CABK	Buy	XMAD	1,382	4.7930
08/06/2024	16:54:22 PM	CABK	Buy	CEUX	1,436	4.7930
08/06/2024	16:55:04 PM	CABK	Buy	XMAD	1,389	4.7900
08/06/2024	16:55:14 PM	CABK	Buy	XMAD	1,585	4.7880
08/06/2024	16:55:25 PM	CABK	Buy	XMAD	1,633	4.7860
08/06/2024	16:55:25 PM	CABK	Buy	TQEX	643	4.7860
08/06/2024	16:55:34 PM	CABK	Buy	XMAD	222	4.7850
08/06/2024	16:55:34 PM	CABK	Buy	XMAD	1,289	4.7850
08/06/2024	16:55:51 PM	CABK	Buy	XMAD	1,478	4.7830
08/06/2024	16:56:05 PM	CABK	Buy	CEUX	553	4.7810
08/06/2024	16:56:05 PM	CABK	Buy	CEUX	905	4.7810
08/06/2024	16:56:49 PM	CABK	Buy	XMAD	1,610	4.7830
08/06/2024	16:56:49 PM	CABK	Buy	CEUX	1,126	4.7820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	16:56:49 PM	CABK	Buy	CEUX	293	4.7820
08/06/2024	16:57:09 PM	CABK	Buy	XMAD	1,623	4.7850
08/06/2024	16:57:40 PM	CABK	Buy	CEUX	501	4.7830
08/06/2024	16:57:40 PM	CABK	Buy	CEUX	1,901	4.7830
08/06/2024	16:57:48 PM	CABK	Buy	XMAD	1,396	4.7820
08/06/2024	16:58:03 PM	CABK	Buy	XMAD	367	4.7840
08/06/2024	16:58:03 PM	CABK	Buy	XMAD	1,223	4.7840
08/06/2024	16:58:03 PM	CABK	Buy	AQEU	1,764	4.7840
08/06/2024	16:58:59 PM	CABK	Buy	XMAD	2,464	4.7800
08/06/2024	16:59:24 PM	CABK	Buy	CEUX	472	4.7790
08/06/2024	16:59:24 PM	CABK	Buy	CEUX	1,056	4.7790
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08/06/2024	17:00:28 PM	CABK	Buy	XMAD	1,537	4.7800
08/06/2024	17:00:42 PM	CABK	Buy	TQEX	1,957	4.7770
08/06/2024	17:01:13 PM	CABK	Buy	CEUX	1,061	4.7780
08/06/2024	17:01:13 PM	CABK	Buy	CEUX	489	4.7780
08/06/2024	17:01:26 PM	CABK	Buy	XMAD	1,615	4.7800
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08/06/2024	17:01:56 PM	CABK	Buy	CEUX	139	4.7800
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08/06/2024	17:02:35 PM	CABK	Buy	AQEU	1,819	4.7790
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08/06/2024	17:02:48 PM	CABK	Buy	CEUX	1,680	4.7780
08/06/2024	17:03:01 PM	CABK	Buy	XMAD	1,364	4.7770
08/06/2024	17:03:11 PM	CABK	Buy	XMAD	1,505	4.7760
08/06/2024	17:03:34 PM	CABK	Buy	XMAD	183	4.7760
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08/06/2024	17:03:34 PM	CABK	Buy	XMAD	2,056	4.7760
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08/06/2024	17:05:06 PM	CABK	Buy	XMAD	1,466	4.7840
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08/06/2024	17:08:38 PM	CABK	Buy	CEUX	1,447	4.7860
08/06/2024	17:08:38 PM	CABK	Buy	CEUX	507	4.7860
08/06/2024	17:09:16 PM	CABK	Buy	XMAD	1,829	4.7890
08/06/2024	17:09:23 PM	CABK	Buy	XMAD	1,775	4.7890
08/06/2024	17:09:37 PM	CABK	Buy	XMAD	186	4.7890
08/06/2024	17:09:37 PM	CABK	Buy	XMAD	1,668	4.7890
08/06/2024	17:09:37 PM	CABK	Buy	CEUX	563	4.7890
08/06/2024	17:09:37 PM	CABK	Buy	CEUX	584	4.7890
08/06/2024	17:09:37 PM	CABK	Buy	CEUX	1,129	4.7890
08/06/2024	17:10:20 PM	CABK	Buy	AQEU	1,111	4.7910
08/06/2024	17:10:20 PM	CABK	Buy	AQEU	598	4.7910
08/06/2024	17:10:23 PM	CABK	Buy	XMAD	2,029	4.7920
08/06/2024	17:10:25 PM	CABK	Buy	TQEX	332	4.7910
08/06/2024	17:10:34 PM	CABK	Buy	TQEX	2,219	4.7910
08/06/2024	17:10:38 PM	CABK	Buy	XMAD	1,443	4.7900
08/06/2024	17:10:53 PM	CABK	Buy	CEUX	393	4.7880
08/06/2024	17:10:54 PM	CABK	Buy	CEUX	385	4.7880
08/06/2024	17:10:54 PM	CABK	Buy	CEUX	1,130	4.7880
08/06/2024	17:10:55 PM	CABK	Buy	XMAD	1,627	4.7870
08/06/2024	17:11:02 PM	CABK	Buy	XMAD	1,509	4.7840
08/06/2024	17:11:38 PM	CABK	Buy	XMAD	1,362	4.7830
08/06/2024	17:11:51 PM	CABK	Buy	XMAD	1,358	4.7800
08/06/2024	17:12:14 PM	CABK	Buy	CEUX	1,168	4.7840
08/06/2024	17:12:14 PM	CABK	Buy	CEUX	483	4.7840
08/06/2024	17:12:31 PM	CABK	Buy	XMAD	1,355	4.7820
08/06/2024	17:12:31 PM	CABK	Buy	CEUX	1,645	4.7820
08/06/2024	17:13:09 PM	CABK	Buy	XMAD	193	4.7860
08/06/2024	17:13:09 PM	CABK	Buy	XMAD	1,161	4.7860
08/06/2024	17:13:09 PM	CABK	Buy	XMAD	1,354	4.7840
08/06/2024	17:13:09 PM	CABK	Buy	CEUX	1,336	4.7850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	17:13:09 PM	CABK	Buy	CEUX	1	4.7850
08/06/2024	17:13:09 PM	CABK	Buy	AQEU	1,817	4.7860
08/06/2024	17:14:33 PM	CABK	Buy	XMAD	1,355	4.7840
08/06/2024	17:14:45 PM	CABK	Buy	CEUX	54	4.7830
08/06/2024	17:14:45 PM	CABK	Buy	CEUX	1,282	4.7830
08/06/2024	17:14:58 PM	CABK	Buy	XMAD	2,454	4.7830
08/06/2024	17:15:08 PM	CABK	Buy	XMAD	284	4.7860
08/06/2024	17:15:08 PM	CABK	Buy	XMAD	1,467	4.7860
08/06/2024	17:15:32 PM	CABK	Buy	CEUX	621	4.7840
08/06/2024	17:15:32 PM	CABK	Buy	CEUX	709	4.7840
08/06/2024	17:15:44 PM	CABK	Buy	XMAD	1,764	4.7840
08/06/2024	17:15:46 PM	CABK	Buy	XMAD	1,474	4.7820
08/06/2024	17:15:46 PM	CABK	Buy	CEUX	468	4.7820
08/06/2024	17:15:46 PM	CABK	Buy	CEUX	978	4.7820
08/06/2024	17:15:47 PM	CABK	Buy	TQEX	409	4.7820
08/06/2024	17:15:47 PM	CABK	Buy	TQEX	500	4.7820
08/06/2024	17:15:47 PM	CABK	Buy	AQEU	1,738	4.7820
08/06/2024	17:16:00 PM	CABK	Buy	XMAD	1,424	4.7800
08/06/2024	17:16:00 PM	CABK	Buy	CEUX	1,328	4.7800
08/06/2024	17:16:01 PM	CABK	Buy	XMAD	1,134	4.7790
08/06/2024	17:16:02 PM	CABK	Buy	XMAD	291	4.7790
08/06/2024	17:17:04 PM	CABK	Buy	CEUX	902	4.7790
08/06/2024	17:17:04 PM	CABK	Buy	CEUX	386	4.7790
08/06/2024	17:17:04 PM	CABK	Buy	CEUX	492	4.7790
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08/06/2024	17:17:09 PM	CABK	Buy	CEUX	798	4.7800
08/06/2024	17:17:18 PM	CABK	Buy	XMAD	99	4.7800
08/06/2024	17:17:18 PM	CABK	Buy	XMAD	1,167	4.7800
08/06/2024	17:17:18 PM	CABK	Buy	XMAD	250	4.7800
08/06/2024	17:17:18 PM	CABK	Buy	XMAD	820	4.7800
08/06/2024	17:18:02 PM	CABK	Buy	XMAD	1,153	4.7860
08/06/2024	17:18:02 PM	CABK	Buy	XMAD	175	4.7860
08/06/2024	17:18:04 PM	CABK	Buy	XMAD	2,562	4.7850
08/06/2024	17:18:04 PM	CABK	Buy	TQEX	1,702	4.7850
08/06/2024	17:18:15 PM	CABK	Buy	AQEU	1,786	4.7850
08/06/2024	17:18:44 PM	CABK	Buy	XMAD	335	4.7860
08/06/2024	17:18:44 PM	CABK	Buy	XMAD	742	4.7860
08/06/2024	17:18:44 PM	CABK	Buy	XMAD	708	4.7860
08/06/2024	17:19:04 PM	CABK	Buy	XMAD	2,561	4.7850
08/06/2024	17:19:04 PM	CABK	Buy	XMAD	1,153	4.7850
08/06/2024	17:19:04 PM	CABK	Buy	XMAD	175	4.7860
08/06/2024	17:19:04 PM	CABK	Buy	CEUX	470	4.7850
08/06/2024	17:19:04 PM	CABK	Buy	CEUX	1,109	4.7850
08/06/2024	17:19:19 PM	CABK	Buy	XMAD	2,586	4.7830
08/06/2024	17:19:19 PM	CABK	Buy	CEUX	1,605	4.7830
08/06/2024	17:19:44 PM	CABK	Buy	XMAD	1,472	4.7830
08/06/2024	17:19:44 PM	CABK	Buy	CEUX	530	4.7830
08/06/2024	17:19:44 PM	CABK	Buy	CEUX	1,291	4.7830
08/06/2024	17:20:06 PM	CABK	Buy	XMAD	1,435	4.7810
08/06/2024	17:20:53 PM	CABK	Buy	XMAD	286	4.7800
08/06/2024	17:20:53 PM	CABK	Buy	XMAD	704	4.7800
08/06/2024	17:20:53 PM	CABK	Buy	XMAD	338	4.7800
08/06/2024	17:20:53 PM	CABK	Buy	CEUX	1,467	4.7790
08/06/2024	17:20:53 PM	CABK	Buy	CEUX	575	4.7790
08/06/2024	17:21:07 PM	CABK	Buy	XMAD	1,328	4.7790
08/06/2024	17:21:31 PM	CABK	Buy	XMAD	1,155	4.7790
08/06/2024	17:21:31 PM	CABK	Buy	XMAD	1,442	4.7790
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08/06/2024	17:21:51 PM	CABK	Buy	CEUX	931	4.7760
08/06/2024	17:22:03 PM	CABK	Buy	XMAD	1,519	4.7740
08/06/2024	17:22:06 PM	CABK	Buy	CEUX	396	4.7730
08/06/2024	17:22:06 PM	CABK	Buy	CEUX	617	4.7730
08/06/2024	17:22:41 PM	CABK	Buy	XMAD	1,328	4.7770
08/06/2024	17:23:05 PM	CABK	Buy	CEUX	463	4.7780
08/06/2024	17:23:05 PM	CABK	Buy	CEUX	1,125	4.7780
08/06/2024	17:23:09 PM	CABK	Buy	XMAD	693	4.7780
08/06/2024	17:24:01 PM	CABK	Buy	XMAD	3,402	4.7810
08/06/2024	17:24:01 PM	CABK	Buy	XMAD	1,154	4.7810
08/06/2024	17:24:01 PM	CABK	Buy	XMAD	1,400	4.7810
08/06/2024	17:24:01 PM	CABK	Buy	XMAD	1,154	4.7810
08/06/2024	17:24:01 PM	CABK	Buy	XMAD	174	4.7810
08/06/2024	17:24:12 PM	CABK	Buy	XMAD	1,155	4.7800
08/06/2024	17:24:12 PM	CABK	Buy	AQEU	1,851	4.7800
08/06/2024	17:24:40 PM	CABK	Buy	XMAD	1,807	4.7800
08/06/2024	17:24:40 PM	CABK	Buy	XMAD	1,807	4.7800
08/06/2024	17:24:40 PM	CABK	Buy	XMAD	1,155	4.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2024	17:24:40 PM	CABK	Buy	XMAD	548	4.7800
08/06/2024	17:24:40 PM	CABK	Buy	CEUX	1,541	4.7800
08/06/2024	17:24:51 PM	CABK	Buy	CEUX	1,653	4.7790
08/06/2024	17:25:01 PM	CABK	Buy	CEUX	3	4.7790
08/06/2024	17:25:11 PM	CABK	Buy	XMAD	1,565	4.7790
08/06/2024	17:25:11 PM	CABK	Buy	CEUX	500	4.7790
08/06/2024	17:25:11 PM	CABK	Buy	CEUX	848	4.7790
08/06/2024	17:25:21 PM	CABK	Buy	XMAD	101	4.7790
08/06/2024	17:25:21 PM	CABK	Buy	XMAD	558	4.7790
08/06/2024	17:25:21 PM	CABK	Buy	XMAD	11	4.7790
08/06/2024	17:25:21 PM	CABK	Buy	XMAD	873	4.7790
08/06/2024	17:25:42 PM	CABK	Buy	CEUX	620	4.7790
08/06/2024	17:26:01 PM	CABK	Buy	XMAD	1,690	4.7790
08/06/2024	17:26:01 PM	CABK	Buy	TQEX	114	4.7790
08/06/2024	17:26:01 PM	CABK	Buy	TQEX	1,365	4.7790
08/06/2024	17:26:01 PM	CABK	Buy	CEUX	382	4.7790
08/06/2024	17:26:01 PM	CABK	Buy	CEUX	461	4.7790
08/06/2024	17:26:01 PM	CABK	Buy	CEUX	262	4.7790
08/06/2024	17:26:01 PM	CABK	Buy	AQEU	1,752	4.7790
08/06/2024	17:26:07 PM	CABK	Buy	XMAD	2	4.7800
08/06/2024	17:26:07 PM	CABK	Buy	XMAD	469	4.7800
08/06/2024	17:26:08 PM	CABK	Buy	XMAD	476	4.7800
08/06/2024	17:26:20 PM	CABK	Buy	XMAD	2,268	4.7810
08/06/2024	17:26:21 PM	CABK	Buy	XMAD	1,328	4.7810
08/06/2024	17:26:23 PM	CABK	Buy	XMAD	2,316	4.7790
08/06/2024	17:26:23 PM	CABK	Buy	CEUX	1,165	4.7790
08/06/2024	17:26:23 PM	CABK	Buy	CEUX	282	4.7790
08/06/2024	17:26:50 PM	CABK	Buy	CEUX	1,390	4.7790
08/06/2024	17:26:50 PM	CABK	Buy	CEUX	473	4.7790
08/06/2024	17:27:11 PM	CABK	Buy	XMAD	450	4.7800
08/06/2024	17:27:11 PM	CABK	Buy	XMAD	1,442	4.7800
08/06/2024	17:27:13 PM	CABK	Buy	XMAD	1,328	4.7800
08/06/2024	17:27:13 PM	CABK	Buy	CEUX	995	4.7790
08/06/2024	17:27:15 PM	CABK	Buy	TQEX	299	4.7790
08/06/2024	17:27:15 PM	CABK	Buy	TQEX	1,249	4.7790
08/06/2024	17:27:15 PM	CABK	Buy	CEUX	355	4.7790
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08/06/2024	17:27:36 PM	CABK	Buy	XMAD	2,276	4.7780
08/06/2024	17:27:36 PM	CABK	Buy	XMAD	1,442	4.7780
08/06/2024	17:27:36 PM	CABK	Buy	XMAD	23	4.7780
08/06/2024	17:27:36 PM	CABK	Buy	CEUX	1,660	4.7780
08/06/2024	17:27:36 PM	CABK	Buy	CEUX	73	4.7770
08/06/2024	17:27:38 PM	CABK	Buy	XMAD	1,958	4.7770
08/06/2024	17:27:38 PM	CABK	Buy	CEUX	1,071	4.7770
08/06/2024	17:27:38 PM	CABK	Buy	CEUX	216	4.7770
08/06/2024	17:27:52 PM	CABK	Buy	CEUX	1,775	4.7750
08/06/2024	17:28:05 PM	CABK	Buy	XMAD	1,590	4.7730
08/06/2024	17:28:34 PM	CABK	Buy	XMAD	1,417	4.7760
08/06/2024	17:28:34 PM	CABK	Buy	XMAD	1,156	4.7760
08/06/2024	17:28:38 PM	CABK	Buy	XMAD	1,156	4.7760
08/06/2024	17:28:47 PM	CABK	Buy	XMAD	1,351	4.7760
08/06/2024	17:28:47 PM	CABK	Buy	CEUX	1,961	4.7760
08/06/2024	17:28:49 PM	CABK	Buy	TQEX	46	4.7750
08/06/2024	17:28:49 PM	CABK	Buy	TQEX	46	4.7750
08/06/2024	17:28:49 PM	CABK	Buy	TQEX	45	4.7750
08/06/2024	17:28:59 PM	CABK	Buy	XMAD	1,156	4.7760
08/06/2024	17:29:00 PM	CABK	Buy	XMAD	1,156	4.7760
08/06/2024	17:29:00 PM	CABK	Buy	XMAD	1,143	4.7760
08/06/2024	17:29:02 PM	CABK	Buy	CEUX	2,373	4.7750
08/06/2024	17:29:03 PM	CABK	Buy	AQEU	1,780	4.7760
08/06/2024	17:29:04 PM	CABK	Buy	TQEX	586	4.7750
08/06/2024	17:29:04 PM	CABK	Buy	TQEX	794	4.7750
08/06/2024	17:29:23 PM	CABK	Buy	XMAD	1,481	4.7710
08/06/2024	17:29:35 PM	CABK	Buy	XMAD	1,157	4.7720
08/06/2024	17:29:35 PM	CABK	Buy	XMAD	1,442	4.7720
08/06/2024	17:29:35 PM	CABK	Buy	CEUX	2,257	4.7720
08/06/2024	17:29:36 PM	CABK	Buy	XMAD	1,157	4.7720
08/06/2024	17:29:36 PM	CABK	Buy	XMAD	206	4.7720
08/07/2024	09:00:02 AM	CABK	Buy	TQEX	4,154	4.8470
08/07/2024	09:00:04 AM	CABK	Buy	XMAD	430	4.8520
08/07/2024	09:00:31 AM	CABK	Buy	XMAD	3,651	4.8520
08/07/2024	09:00:31 AM	CABK	Buy	XMAD	1,940	4.8500
08/07/2024	09:00:31 AM	CABK	Buy	XMAD	1,062	4.8500
08/07/2024	09:00:31 AM	CABK	Buy	XMAD	1,440	4.8500
08/07/2024	09:00:31 AM	CABK	Buy	XMAD	4,190	4.8470
08/07/2024	09:00:31 AM	CABK	Buy	TQEX	569	4.8520
08/07/2024	09:00:31 AM	CABK	Buy	TQEX	1,981	4.8520
08/07/2024	09:00:31 AM	CABK	Buy	TQEX	1,436	4.8500
08/07/2024	09:00:31 AM	CABK	Buy	TQEX	1,390	4.8480
08/07/2024	09:00:31 AM	CABK	Buy	TQEX	1,460	4.8480
08/07/2024	09:00:31 AM	CABK	Buy	CEUX	4,023	4.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	09:00:31 AM	CABK	Buy	CEUX	532	4.8500
08/07/2024	09:00:31 AM	CABK	Buy	CEUX	3,938	4.8500
08/07/2024	09:00:31 AM	CABK	Buy	CEUX	4,180	4.8480
08/07/2024	09:00:31 AM	CABK	Buy	AQEU	4,046	4.8530
08/07/2024	09:00:31 AM	CABK	Buy	AQEU	4,191	4.8510
08/07/2024	09:00:31 AM	CABK	Buy	AQEU	820	4.8480
08/07/2024	09:00:31 AM	CABK	Buy	AQEU	3,610	4.8480
08/07/2024	09:01:20 AM	CABK	Buy	XMAD	2,061	4.8410
08/07/2024	09:02:14 AM	CABK	Buy	XMAD	2,114	4.8390
08/07/2024	09:02:14 AM	CABK	Buy	XMAD	2,216	4.8370
08/07/2024	09:02:30 AM	CABK	Buy	XMAD	1,609	4.8350
08/07/2024	09:02:30 AM	CABK	Buy	XMAD	382	4.8330
08/07/2024	09:02:30 AM	CABK	Buy	XMAD	959	4.8330
08/07/2024	09:03:40 AM	CABK	Buy	XMAD	2,347	4.8320
08/07/2024	09:03:40 AM	CABK	Buy	XMAD	1,613	4.8300
08/07/2024	09:03:50 AM	CABK	Buy	XMAD	2,027	4.8270
08/07/2024	09:03:52 AM	CABK	Buy	XMAD	2,046	4.8250
08/07/2024	09:03:52 AM	CABK	Buy	XMAD	276	4.8230
08/07/2024	09:03:52 AM	CABK	Buy	XMAD	1,055	4.8230
08/07/2024	09:04:57 AM	CABK	Buy	XMAD	1,742	4.8180
08/07/2024	09:06:31 AM	CABK	Buy	XMAD	3,186	4.8380
08/07/2024	09:06:31 AM	CABK	Buy	XMAD	1,505	4.8360
08/07/2024	09:06:31 AM	CABK	Buy	XMAD	1,497	4.8360
08/07/2024	09:06:57 AM	CABK	Buy	XMAD	2,397	4.8520
08/07/2024	09:06:57 AM	CABK	Buy	XMAD	2,599	4.8500
08/07/2024	09:07:29 AM	CABK	Buy	XMAD	1,915	4.8470
08/07/2024	09:07:45 AM	CABK	Buy	XMAD	1,652	4.8430
08/07/2024	09:07:45 AM	CABK	Buy	CEUX	1,571	4.8430
08/07/2024	09:08:02 AM	CABK	Buy	CEUX	1,557	4.8490
08/07/2024	09:08:08 AM	CABK	Buy	XMAD	1,503	4.8470
08/07/2024	09:09:20 AM	CABK	Buy	XMAD	1,437	4.8410
08/07/2024	09:09:25 AM	CABK	Buy	XMAD	1,465	4.8390
08/07/2024	09:09:32 AM	CABK	Buy	CEUX	1,436	4.8380
08/07/2024	09:09:35 AM	CABK	Buy	XMAD	1,882	4.8360
08/07/2024	09:09:35 AM	CABK	Buy	XMAD	1,411	4.8340
08/07/2024	09:10:12 AM	CABK	Buy	XMAD	1,754	4.8330
08/07/2024	09:10:29 AM	CABK	Buy	XMAD	737	4.8370
08/07/2024	09:10:29 AM	CABK	Buy	XMAD	1,038	4.8370
08/07/2024	09:10:39 AM	CABK	Buy	CEUX	1,407	4.8340
08/07/2024	09:11:07 AM	CABK	Buy	XMAD	1,792	4.8390
08/07/2024	09:11:23 AM	CABK	Buy	CEUX	2,065	4.8380
08/07/2024	09:12:11 AM	CABK	Buy	XMAD	1,786	4.8460
08/07/2024	09:12:21 AM	CABK	Buy	XMAD	1,817	4.8440
08/07/2024	09:12:34 AM	CABK	Buy	XMAD	1,747	4.8450
08/07/2024	09:12:41 AM	CABK	Buy	CEUX	1,219	4.8410
08/07/2024	09:12:41 AM	CABK	Buy	CEUX	205	4.8410
08/07/2024	09:12:52 AM	CABK	Buy	XMAD	1,569	4.8360
08/07/2024	09:13:17 AM	CABK	Buy	XMAD	1,514	4.8290
08/07/2024	09:13:43 AM	CABK	Buy	XMAD	1,522	4.8260
08/07/2024	09:13:53 AM	CABK	Buy	CEUX	484	4.8290
08/07/2024	09:13:53 AM	CABK	Buy	CEUX	699	4.8290
08/07/2024	09:13:54 AM	CABK	Buy	CEUX	287	4.8290
08/07/2024	09:14:19 AM	CABK	Buy	XMAD	1,650	4.8270
08/07/2024	09:14:54 AM	CABK	Buy	XMAD	605	4.8310
08/07/2024	09:15:00 AM	CABK	Buy	XMAD	1,260	4.8340
08/07/2024	09:15:00 AM	CABK	Buy	XMAD	237	4.8340
08/07/2024	09:15:26 AM	CABK	Buy	XMAD	519	4.8400
08/07/2024	09:15:26 AM	CABK	Buy	XMAD	957	4.8400
08/07/2024	09:15:26 AM	CABK	Buy	CEUX	153	4.8400
08/07/2024	09:15:26 AM	CABK	Buy	CEUX	1,305	4.8400
08/07/2024	09:15:29 AM	CABK	Buy	XMAD	1,466	4.8380
08/07/2024	09:15:33 AM	CABK	Buy	CEUX	1,287	4.8370
08/07/2024	09:15:33 AM	CABK	Buy	CEUX	91	4.8370
08/07/2024	09:15:53 AM	CABK	Buy	CEUX	1,367	4.8480
08/07/2024	09:16:02 AM	CABK	Buy	XMAD	1,441	4.8490
08/07/2024	09:16:07 AM	CABK	Buy	CEUX	2,120	4.8440
08/07/2024	09:16:15 AM	CABK	Buy	CEUX	1	4.8520
08/07/2024	09:16:15 AM	CABK	Buy	CEUX	1	4.8520
08/07/2024	09:16:15 AM	CABK	Buy	CEUX	1,355	4.8520
08/07/2024	09:16:15 AM	CABK	Buy	CEUX	191	4.8520
08/07/2024	09:16:15 AM	CABK	Buy	CEUX	143	4.8520
08/07/2024	09:16:45 AM	CABK	Buy	XMAD	202	4.8470
08/07/2024	09:16:45 AM	CABK	Buy	XMAD	1,327	4.8470
08/07/2024	09:16:45 AM	CABK	Buy	CEUX	1,471	4.8470
08/07/2024	09:16:52 AM	CABK	Buy	XMAD	1,417	4.8430
08/07/2024	09:17:12 AM	CABK	Buy	CEUX	1,261	4.8470
08/07/2024	09:17:12 AM	CABK	Buy	CEUX	472	4.8470
08/07/2024	09:17:21 AM	CABK	Buy	XMAD	1,403	4.8500
08/07/2024	09:17:37 AM	CABK	Buy	CEUX	1,349	4.8500
08/07/2024	09:17:56 AM	CABK	Buy	XMAD	1,451	4.8480
08/07/2024	09:17:59 AM	CABK	Buy	CEUX	1,490	4.8470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	09:18:51 AM	CABK	Buy	XMAD	1,527	4.8450
08/07/2024	09:18:57 AM	CABK	Buy	XMAD	1,427	4.8410
08/07/2024	09:19:04 AM	CABK	Buy	CEUX	1,408	4.8390
08/07/2024	09:19:04 AM	CABK	Buy	CEUX	1,451	4.8370
08/07/2024	09:19:05 AM	CABK	Buy	XMAD	1,366	4.8370
08/07/2024	09:19:10 AM	CABK	Buy	CEUX	1,402	4.8380
08/07/2024	09:19:33 AM	CABK	Buy	XMAD	1,416	4.8340
08/07/2024	09:19:40 AM	CABK	Buy	CEUX	1,361	4.8320
08/07/2024	09:19:53 AM	CABK	Buy	TQEX	2,445	4.8370
08/07/2024	09:20:13 AM	CABK	Buy	XMAD	1,522	4.8350
08/07/2024	09:20:40 AM	CABK	Buy	XMAD	1,487	4.8360
08/07/2024	09:20:40 AM	CABK	Buy	TQEX	1,511	4.8360
08/07/2024	09:21:36 AM	CABK	Buy	XMAD	1,478	4.8400
08/07/2024	09:21:36 AM	CABK	Buy	CEUX	2,092	4.8400
08/07/2024	09:22:01 AM	CABK	Buy	XMAD	1,451	4.8420
08/07/2024	09:22:10 AM	CABK	Buy	CEUX	22	4.8430
08/07/2024	09:22:10 AM	CABK	Buy	CEUX	1,432	4.8430
08/07/2024	09:22:12 AM	CABK	Buy	XMAD	1,446	4.8390
08/07/2024	09:22:12 AM	CABK	Buy	CEUX	491	4.8400
08/07/2024	09:22:12 AM	CABK	Buy	CEUX	946	4.8400
08/07/2024	09:22:19 AM	CABK	Buy	CEUX	686	4.8360
08/07/2024	09:22:19 AM	CABK	Buy	CEUX	681	4.8360
08/07/2024	09:23:06 AM	CABK	Buy	XMAD	1,420	4.8380
08/07/2024	09:23:15 AM	CABK	Buy	CEUX	450	4.8350
08/07/2024	09:23:15 AM	CABK	Buy	CEUX	935	4.8350
08/07/2024	09:23:16 AM	CABK	Buy	XMAD	1,452	4.8340
08/07/2024	09:23:51 AM	CABK	Buy	XMAD	1,403	4.8340
08/07/2024	09:23:51 AM	CABK	Buy	TQEX	2,158	4.8340
08/07/2024	09:24:27 AM	CABK	Buy	XMAD	385	4.8260
08/07/2024	09:24:27 AM	CABK	Buy	XMAD	462	4.8260
08/07/2024	09:24:27 AM	CABK	Buy	XMAD	579	4.8260
08/07/2024	09:24:47 AM	CABK	Buy	XMAD	1,411	4.8230
08/07/2024	09:25:04 AM	CABK	Buy	CEUX	101	4.8180
08/07/2024	09:25:53 AM	CABK	Buy	CEUX	1,587	4.8270
08/07/2024	09:26:13 AM	CABK	Buy	XMAD	1,503	4.8330
08/07/2024	09:26:13 AM	CABK	Buy	CEUX	460	4.8330
08/07/2024	09:26:13 AM	CABK	Buy	CEUX	1,148	4.8330
08/07/2024	09:26:31 AM	CABK	Buy	XMAD	1,156	4.8320
08/07/2024	09:26:31 AM	CABK	Buy	XMAD	386	4.8320
08/07/2024	09:26:31 AM	CABK	Buy	CEUX	920	4.8310
08/07/2024	09:26:31 AM	CABK	Buy	CEUX	487	4.8310
08/07/2024	09:26:35 AM	CABK	Buy	XMAD	1,061	4.8300
08/07/2024	09:26:35 AM	CABK	Buy	XMAD	423	4.8300
08/07/2024	09:26:39 AM	CABK	Buy	TQEX	2,213	4.8280
08/07/2024	09:27:45 AM	CABK	Buy	XMAD	1,438	4.8310
08/07/2024	09:27:45 AM	CABK	Buy	CEUX	626	4.8310
08/07/2024	09:27:45 AM	CABK	Buy	CEUX	799	4.8310
08/07/2024	09:27:45 AM	CABK	Buy	CEUX	1,421	4.8290
08/07/2024	09:27:58 AM	CABK	Buy	XMAD	1,496	4.8290
08/07/2024	09:28:36 AM	CABK	Buy	CEUX	619	4.8350
08/07/2024	09:28:36 AM	CABK	Buy	CEUX	396	4.8350
08/07/2024	09:28:36 AM	CABK	Buy	CEUX	396	4.8350
08/07/2024	09:29:07 AM	CABK	Buy	XMAD	1,474	4.8350
08/07/2024	09:29:07 AM	CABK	Buy	XMAD	1,050	4.8330
08/07/2024	09:29:07 AM	CABK	Buy	XMAD	380	4.8330
08/07/2024	09:29:16 AM	CABK	Buy	XMAD	1,482	4.8320
08/07/2024	09:29:46 AM	CABK	Buy	CEUX	488	4.8290
08/07/2024	09:29:46 AM	CABK	Buy	CEUX	1,198	4.8290
08/07/2024	09:30:07 AM	CABK	Buy	XMAD	1,511	4.8350
08/07/2024	09:30:16 AM	CABK	Buy	TQEX	1,471	4.8350
08/07/2024	09:30:45 AM	CABK	Buy	CEUX	1,461	4.8330
08/07/2024	09:30:54 AM	CABK	Buy	XMAD	1,585	4.8320
08/07/2024	09:31:17 AM	CABK	Buy	XMAD	1,623	4.8270
08/07/2024	09:31:29 AM	CABK	Buy	CEUX	1,484	4.8360
08/07/2024	09:31:29 AM	CABK	Buy	CEUX	239	4.8360
08/07/2024	09:31:39 AM	CABK	Buy	CEUX	1,775	4.8380
08/07/2024	09:31:42 AM	CABK	Buy	XMAD	1,395	4.8420
08/07/2024	09:32:03 AM	CABK	Buy	CEUX	645	4.8370
08/07/2024	09:32:03 AM	CABK	Buy	CEUX	902	4.8370
08/07/2024	09:32:24 AM	CABK	Buy	XMAD	1,497	4.8360
08/07/2024	09:33:12 AM	CABK	Buy	XMAD	1,509	4.8390
08/07/2024	09:33:12 AM	CABK	Buy	CEUX	42	4.8400
08/07/2024	09:33:12 AM	CABK	Buy	CEUX	1,425	4.8400
08/07/2024	09:34:11 AM	CABK	Buy	XMAD	1,564	4.8480
08/07/2024	09:34:15 AM	CABK	Buy	XMAD	1,521	4.8480
08/07/2024	09:34:16 AM	CABK	Buy	CEUX	476	4.8480
08/07/2024	09:34:16 AM	CABK	Buy	CEUX	970	4.8480
08/07/2024	09:34:24 AM	CABK	Buy	TQEX	100	4.8460
08/07/2024	09:34:24 AM	CABK	Buy	TQEX	2	4.8460
08/07/2024	09:34:24 AM	CABK	Buy	TQEX	800	4.8460
08/07/2024	09:35:06 AM	CABK	Buy	XMAD	1,418	4.8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	09:35:38 AM	CABK	Buy	XMAD	1,449	4.8520
08/07/2024	09:35:43 AM	CABK	Buy	CEUX	109	4.8510
08/07/2024	09:35:43 AM	CABK	Buy	CEUX	712	4.8510
08/07/2024	09:35:43 AM	CABK	Buy	CEUX	601	4.8510
08/07/2024	09:36:14 AM	CABK	Buy	XMAD	1,456	4.8540
08/07/2024	09:36:59 AM	CABK	Buy	CEUX	386	4.8540
08/07/2024	09:36:59 AM	CABK	Buy	CEUX	1,009	4.8540
08/07/2024	09:37:05 AM	CABK	Buy	XMAD	1,522	4.8560
08/07/2024	09:37:48 AM	CABK	Buy	XMAD	506	4.8610
08/07/2024	09:37:48 AM	CABK	Buy	XMAD	969	4.8610
08/07/2024	09:37:48 AM	CABK	Buy	TQEX	1,594	4.8600
08/07/2024	09:37:48 AM	CABK	Buy	CEUX	576	4.8610
08/07/2024	09:37:48 AM	CABK	Buy	CEUX	778	4.8610
08/07/2024	09:38:20 AM	CABK	Buy	XMAD	1,465	4.8600
08/07/2024	09:39:07 AM	CABK	Buy	CEUX	513	4.8600
08/07/2024	09:39:07 AM	CABK	Buy	CEUX	828	4.8600
08/07/2024	09:39:15 AM	CABK	Buy	XMAD	1,402	4.8590
08/07/2024	09:39:42 AM	CABK	Buy	TQEX	511	4.8590
08/07/2024	09:40:05 AM	CABK	Buy	XMAD	1,555	4.8600
08/07/2024	09:40:05 AM	CABK	Buy	CEUX	1,329	4.8600
08/07/2024	09:40:08 AM	CABK	Buy	XMAD	1,535	4.8580
08/07/2024	09:41:11 AM	CABK	Buy	XMAD	1,456	4.8580
08/07/2024	09:41:32 AM	CABK	Buy	XMAD	1,434	4.8580
08/07/2024	09:41:41 AM	CABK	Buy	CEUX	1,387	4.8610
08/07/2024	09:43:04 AM	CABK	Buy	CEUX	484	4.8640
08/07/2024	09:43:04 AM	CABK	Buy	CEUX	914	4.8640
08/07/2024	09:43:07 AM	CABK	Buy	XMAD	1,422	4.8630
08/07/2024	09:43:23 AM	CABK	Buy	XMAD	1,447	4.8600
08/07/2024	09:43:40 AM	CABK	Buy	XMAD	1,403	4.8590
08/07/2024	09:44:04 AM	CABK	Buy	CEUX	539	4.8560
08/07/2024	09:44:04 AM	CABK	Buy	CEUX	868	4.8560
08/07/2024	09:44:11 AM	CABK	Buy	XMAD	1,412	4.8560
08/07/2024	09:44:52 AM	CABK	Buy	TQEX	1,646	4.8510
08/07/2024	09:45:00 AM	CABK	Buy	XMAD	1,412	4.8510
08/07/2024	09:46:15 AM	CABK	Buy	XMAD	1,415	4.8530
08/07/2024	09:46:15 AM	CABK	Buy	CEUX	1,344	4.8520
08/07/2024	09:46:19 AM	CABK	Buy	XMAD	1,401	4.8500
08/07/2024	09:47:45 AM	CABK	Buy	XMAD	1,397	4.8510
08/07/2024	09:47:48 AM	CABK	Buy	XMAD	1,390	4.8490
08/07/2024	09:47:48 AM	CABK	Buy	CEUX	536	4.8500
08/07/2024	09:47:48 AM	CABK	Buy	CEUX	815	4.8500
08/07/2024	09:48:41 AM	CABK	Buy	XMAD	1,353	4.8610
08/07/2024	09:48:41 AM	CABK	Buy	CEUX	1,336	4.8610
08/07/2024	09:49:00 AM	CABK	Buy	XMAD	1,308	4.8590
08/07/2024	09:49:27 AM	CABK	Buy	CEUX	1,330	4.8640
08/07/2024	09:49:35 AM	CABK	Buy	XMAD	1,372	4.8630
08/07/2024	09:50:15 AM	CABK	Buy	XMAD	1,279	4.8650
08/07/2024	09:50:15 AM	CABK	Buy	XMAD	146	4.8650
08/07/2024	09:50:32 AM	CABK	Buy	TQEX	1,538	4.8640
08/07/2024	09:50:48 AM	CABK	Buy	CEUX	1,048	4.8620
08/07/2024	09:50:48 AM	CABK	Buy	CEUX	306	4.8620
08/07/2024	09:50:52 AM	CABK	Buy	XMAD	421	4.8590
08/07/2024	09:52:14 AM	CABK	Buy	CEUX	157	4.8670
08/07/2024	09:52:14 AM	CABK	Buy	CEUX	699	4.8670
08/07/2024	09:52:14 AM	CABK	Buy	CEUX	503	4.8670
08/07/2024	09:52:15 AM	CABK	Buy	XMAD	1,396	4.8660
08/07/2024	09:52:15 AM	CABK	Buy	AQEU	1,312	4.8660
08/07/2024	09:53:00 AM	CABK	Buy	AQEU	1,310	4.8680
08/07/2024	09:53:15 AM	CABK	Buy	CEUX	1,253	4.8670
08/07/2024	09:53:15 AM	CABK	Buy	CEUX	121	4.8670
08/07/2024	09:53:31 AM	CABK	Buy	XMAD	1,363	4.8660
08/07/2024	09:53:31 AM	CABK	Buy	AQEU	1,309	4.8660
08/07/2024	09:53:39 AM	CABK	Buy	XMAD	1,882	4.8640
08/07/2024	09:54:02 AM	CABK	Buy	XMAD	693	4.8660
08/07/2024	09:54:02 AM	CABK	Buy	XMAD	849	4.8660
08/07/2024	09:54:06 AM	CABK	Buy	XMAD	268	4.8680
08/07/2024	09:54:06 AM	CABK	Buy	XMAD	113	4.8680
08/07/2024	09:54:06 AM	CABK	Buy	XMAD	1,093	4.8680
08/07/2024	09:54:36 AM	CABK	Buy	CEUX	319	4.8630
08/07/2024	09:54:36 AM	CABK	Buy	CEUX	1,071	4.8630
08/07/2024	09:56:13 AM	CABK	Buy	XMAD	50	4.8660
08/07/2024	09:56:13 AM	CABK	Buy	XMAD	50	4.8660
08/07/2024	09:56:13 AM	CABK	Buy	XMAD	1,725	4.8660
08/07/2024	09:56:31 AM	CABK	Buy	XMAD	1,421	4.8640
08/07/2024	09:56:31 AM	CABK	Buy	CEUX	585	4.8640
08/07/2024	09:56:31 AM	CABK	Buy	CEUX	786	4.8640
08/07/2024	09:56:32 AM	CABK	Buy	TQEX	1,396	4.8630
08/07/2024	09:57:08 AM	CABK	Buy	XMAD	1,662	4.8620
08/07/2024	09:57:08 AM	CABK	Buy	XMAD	226	4.8620
08/07/2024	09:57:27 AM	CABK	Buy	CEUX	1,372	4.8640
08/07/2024	09:58:05 AM	CABK	Buy	XMAD	1,547	4.8610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	09:58:07 AM	CABK	Buy	XMAD	1,590	4.8590
08/07/2024	09:59:04 AM	CABK	Buy	CEUX	392	4.8630
08/07/2024	09:59:04 AM	CABK	Buy	CEUX	627	4.8630
08/07/2024	09:59:04 AM	CABK	Buy	AQEU	1,381	4.8630
08/07/2024	09:59:35 AM	CABK	Buy	XMAD	1,354	4.8620
08/07/2024	10:00:07 AM	CABK	Buy	XMAD	1,350	4.8670
08/07/2024	10:00:07 AM	CABK	Buy	CEUX	133	4.8660
08/07/2024	10:00:07 AM	CABK	Buy	CEUX	1,401	4.8660
08/07/2024	10:00:09 AM	CABK	Buy	XMAD	1,362	4.8650
08/07/2024	10:01:00 AM	CABK	Buy	XMAD	1,341	4.8620
08/07/2024	10:01:01 AM	CABK	Buy	TQEX	2,496	4.8610
08/07/2024	10:01:51 AM	CABK	Buy	CEUX	464	4.8670
08/07/2024	10:01:51 AM	CABK	Buy	CEUX	985	4.8670
08/07/2024	10:01:54 AM	CABK	Buy	XMAD	1,342	4.8660
08/07/2024	10:02:13 AM	CABK	Buy	XMAD	1,327	4.8680
08/07/2024	10:02:31 AM	CABK	Buy	CEUX	1,044	4.8650
08/07/2024	10:02:31 AM	CABK	Buy	CEUX	347	4.8650
08/07/2024	10:03:00 AM	CABK	Buy	XMAD	1,349	4.8630
08/07/2024	10:03:42 AM	CABK	Buy	XMAD	301	4.8640
08/07/2024	10:03:42 AM	CABK	Buy	XMAD	1,045	4.8640
08/07/2024	10:03:49 AM	CABK	Buy	CEUX	749	4.8610
08/07/2024	10:03:49 AM	CABK	Buy	CEUX	632	4.8610
08/07/2024	10:04:21 AM	CABK	Buy	XMAD	1,348	4.8540
08/07/2024	10:05:05 AM	CABK	Buy	CEUX	277	4.8570
08/07/2024	10:05:46 AM	CABK	Buy	XMAD	3	4.8580
08/07/2024	10:05:46 AM	CABK	Buy	XMAD	1,321	4.8580
08/07/2024	10:06:05 AM	CABK	Buy	XMAD	1,337	4.8600
08/07/2024	10:06:15 AM	CABK	Buy	XMAD	1,338	4.8580
08/07/2024	10:06:52 AM	CABK	Buy	XMAD	226	4.8580
08/07/2024	10:07:00 AM	CABK	Buy	CEUX	1,886	4.8560
08/07/2024	10:08:29 AM	CABK	Buy	XMAD	1,765	4.8570
08/07/2024	10:08:29 AM	CABK	Buy	XMAD	1	4.8570
08/07/2024	10:08:29 AM	CABK	Buy	XMAD	67	4.8570
08/07/2024	10:08:29 AM	CABK	Buy	CEUX	538	4.8570
08/07/2024	10:08:29 AM	CABK	Buy	CEUX	1,110	4.8570
08/07/2024	10:09:22 AM	CABK	Buy	CEUX	407	4.8650
08/07/2024	10:09:22 AM	CABK	Buy	CEUX	1,046	4.8650
08/07/2024	10:09:25 AM	CABK	Buy	AQEU	1,432	4.8650
08/07/2024	10:09:31 AM	CABK	Buy	XMAD	146	4.8640
08/07/2024	10:09:31 AM	CABK	Buy	XMAD	1,362	4.8640
08/07/2024	10:10:54 AM	CABK	Buy	CEUX	1,401	4.8670
08/07/2024	10:10:56 AM	CABK	Buy	XMAD	1,777	4.8660
08/07/2024	10:11:20 AM	CABK	Buy	AQEU	1,663	4.8680
08/07/2024	10:11:59 AM	CABK	Buy	XMAD	1,720	4.8670
08/07/2024	10:12:28 AM	CABK	Buy	CEUX	1,350	4.8650
08/07/2024	10:13:10 AM	CABK	Buy	TQEX	2,453	4.8680
08/07/2024	10:13:19 AM	CABK	Buy	XMAD	10	4.8700
08/07/2024	10:13:19 AM	CABK	Buy	XMAD	20	4.8700
08/07/2024	10:13:19 AM	CABK	Buy	XMAD	1,249	4.8700
08/07/2024	10:13:19 AM	CABK	Buy	XMAD	1,079	4.8700
08/07/2024	10:13:19 AM	CABK	Buy	CEUX	608	4.8690
08/07/2024	10:13:38 AM	CABK	Buy	XMAD	2,067	4.8670
08/07/2024	10:13:56 AM	CABK	Buy	XMAD	1,701	4.8670
08/07/2024	10:13:56 AM	CABK	Buy	XMAD	66	4.8640
08/07/2024	10:13:58 AM	CABK	Buy	XMAD	1,368	4.8640
08/07/2024	10:14:40 AM	CABK	Buy	AQEU	1,425	4.8640
08/07/2024	10:14:44 AM	CABK	Buy	XMAD	418	4.8630
08/07/2024	10:14:44 AM	CABK	Buy	XMAD	1,258	4.8630
08/07/2024	10:14:44 AM	CABK	Buy	CEUX	1,760	4.8630
08/07/2024	10:16:28 AM	CABK	Buy	XMAD	1,473	4.8640
08/07/2024	10:16:28 AM	CABK	Buy	CEUX	1,240	4.8630
08/07/2024	10:16:31 AM	CABK	Buy	XMAD	966	4.8620
08/07/2024	10:16:31 AM	CABK	Buy	XMAD	3	4.8620
08/07/2024	10:16:31 AM	CABK	Buy	XMAD	490	4.8620
08/07/2024	10:18:17 AM	CABK	Buy	XMAD	1,545	4.8650
08/07/2024	10:18:17 AM	CABK	Buy	CEUX	484	4.8650
08/07/2024	10:18:17 AM	CABK	Buy	CEUX	1,183	4.8650
08/07/2024	10:18:39 AM	CABK	Buy	XMAD	14	4.8620
08/07/2024	10:18:39 AM	CABK	Buy	XMAD	1,509	4.8620
08/07/2024	10:19:07 AM	CABK	Buy	XMAD	1,584	4.8590
08/07/2024	10:19:16 AM	CABK	Buy	CEUX	424	4.8570
08/07/2024	10:19:16 AM	CABK	Buy	CEUX	1,192	4.8570
08/07/2024	10:20:11 AM	CABK	Buy	XMAD	1,538	4.8600
08/07/2024	10:20:11 AM	CABK	Buy	XMAD	66	4.8600
08/07/2024	10:20:39 AM	CABK	Buy	XMAD	245	4.8600
08/07/2024	10:20:43 AM	CABK	Buy	XMAD	1,244	4.8600
08/07/2024	10:20:54 AM	CABK	Buy	CEUX	529	4.8600
08/07/2024	10:20:54 AM	CABK	Buy	CEUX	801	4.8600
08/07/2024	10:20:54 AM	CABK	Buy	CEUX	104	4.8600
08/07/2024	10:20:54 AM	CABK	Buy	CEUX	27	4.8600
08/07/2024	10:21:14 AM	CABK	Buy	XMAD	1,462	4.8630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	10:22:06 AM	CABK	Buy	XMAD	1,562	4.8620
08/07/2024	10:22:07 AM	CABK	Buy	CEUX	1,513	4.8590
08/07/2024	10:23:39 AM	CABK	Buy	XMAD	11	4.8620
08/07/2024	10:23:39 AM	CABK	Buy	XMAD	1,559	4.8620
08/07/2024	10:23:39 AM	CABK	Buy	CEUX	472	4.8610
08/07/2024	10:23:39 AM	CABK	Buy	CEUX	566	4.8610
08/07/2024	10:24:25 AM	CABK	Buy	XMAD	1,537	4.8660
08/07/2024	10:24:31 AM	CABK	Buy	XMAD	1,545	4.8640
08/07/2024	10:24:31 AM	CABK	Buy	TQEX	2,433	4.8650
08/07/2024	10:25:34 AM	CABK	Buy	XMAD	1,585	4.8670
08/07/2024	10:25:34 AM	CABK	Buy	CEUX	596	4.8670
08/07/2024	10:26:22 AM	CABK	Buy	XMAD	919	4.8630
08/07/2024	10:26:22 AM	CABK	Buy	XMAD	1	4.8630
08/07/2024	10:26:22 AM	CABK	Buy	XMAD	535	4.8630
08/07/2024	10:26:30 AM	CABK	Buy	CEUX	463	4.8610
08/07/2024	10:26:30 AM	CABK	Buy	CEUX	862	4.8610
08/07/2024	10:26:30 AM	CABK	Buy	CEUX	1,063	4.8600
08/07/2024	10:27:04 AM	CABK	Buy	XMAD	232	4.8620
08/07/2024	10:27:04 AM	CABK	Buy	XMAD	1,244	4.8620
08/07/2024	10:27:50 AM	CABK	Buy	XMAD	1,520	4.8600
08/07/2024	10:29:21 AM	CABK	Buy	CEUX	511	4.8590
08/07/2024	10:29:21 AM	CABK	Buy	CEUX	959	4.8590
08/07/2024	10:29:58 AM	CABK	Buy	CEUX	1,469	4.8630
08/07/2024	10:30:01 AM	CABK	Buy	XMAD	1,150	4.8620
08/07/2024	10:30:01 AM	CABK	Buy	XMAD	423	4.8620
08/07/2024	10:30:02 AM	CABK	Buy	XMAD	230	4.8600
08/07/2024	10:30:02 AM	CABK	Buy	XMAD	1,311	4.8600
08/07/2024	10:30:49 AM	CABK	Buy	XMAD	1,542	4.8600
08/07/2024	10:30:49 AM	CABK	Buy	AQEU	1,532	4.8600
08/07/2024	10:31:22 AM	CABK	Buy	CEUX	1,439	4.8620
08/07/2024	10:31:44 AM	CABK	Buy	XMAD	1,455	4.8600
08/07/2024	10:31:44 AM	CABK	Buy	XMAD	97	4.8600
08/07/2024	10:33:06 AM	CABK	Buy	XMAD	1,543	4.8610
08/07/2024	10:33:06 AM	CABK	Buy	CEUX	1,370	4.8610
08/07/2024	10:33:38 AM	CABK	Buy	XMAD	1,486	4.8630
08/07/2024	10:34:02 AM	CABK	Buy	XMAD	1,336	4.8610
08/07/2024	10:34:14 AM	CABK	Buy	XMAD	1,560	4.8590
08/07/2024	10:34:14 AM	CABK	Buy	CEUX	1,405	4.8580
08/07/2024	10:35:11 AM	CABK	Buy	XMAD	1,557	4.8530
08/07/2024	10:35:47 AM	CABK	Buy	XMAD	1,554	4.8550
08/07/2024	10:35:47 AM	CABK	Buy	CEUX	596	4.8550
08/07/2024	10:35:47 AM	CABK	Buy	CEUX	15	4.8550
08/07/2024	10:35:47 AM	CABK	Buy	CEUX	793	4.8550
08/07/2024	10:37:15 AM	CABK	Buy	CEUX	1,406	4.8540
08/07/2024	10:38:03 AM	CABK	Buy	XMAD	1,583	4.8600
08/07/2024	10:38:03 AM	CABK	Buy	TQEX	325	4.8590
08/07/2024	10:38:03 AM	CABK	Buy	TQEX	700	4.8590
08/07/2024	10:38:25 AM	CABK	Buy	XMAD	1,527	4.8600
08/07/2024	10:38:25 AM	CABK	Buy	CEUX	1,350	4.8600
08/07/2024	10:38:25 AM	CABK	Buy	CEUX	14	4.8600
08/07/2024	10:38:25 AM	CABK	Buy	AQEU	25	4.8600
08/07/2024	10:38:25 AM	CABK	Buy	AQEU	1,497	4.8600
08/07/2024	10:38:31 AM	CABK	Buy	XMAD	1,544	4.8600
08/07/2024	10:39:03 AM	CABK	Buy	XMAD	1,553	4.8600
08/07/2024	10:40:12 AM	CABK	Buy	XMAD	1,562	4.8640
08/07/2024	10:40:14 AM	CABK	Buy	CEUX	395	4.8620
08/07/2024	10:40:14 AM	CABK	Buy	CEUX	1,040	4.8620
08/07/2024	10:41:52 AM	CABK	Buy	XMAD	1,100	4.8630
08/07/2024	10:41:52 AM	CABK	Buy	XMAD	394	4.8630
08/07/2024	10:41:52 AM	CABK	Buy	CEUX	532	4.8630
08/07/2024	10:41:52 AM	CABK	Buy	CEUX	894	4.8630
08/07/2024	10:42:38 AM	CABK	Buy	XMAD	1,479	4.8650
08/07/2024	10:43:25 AM	CABK	Buy	CEUX	1,428	4.8660
08/07/2024	10:43:33 AM	CABK	Buy	XMAD	1,435	4.8650
08/07/2024	10:43:36 AM	CABK	Buy	XMAD	1,200	4.8630
08/07/2024	10:43:36 AM	CABK	Buy	XMAD	193	4.8630
08/07/2024	10:43:42 AM	CABK	Buy	XMAD	89	4.8630
08/07/2024	10:43:56 AM	CABK	Buy	XMAD	3	4.8630
08/07/2024	10:44:00 AM	CABK	Buy	TQEX	755	4.8620
08/07/2024	10:44:00 AM	CABK	Buy	TQEX	432	4.8620
08/07/2024	10:45:00 AM	CABK	Buy	XMAD	1,268	4.8640
08/07/2024	10:45:00 AM	CABK	Buy	XMAD	222	4.8640
08/07/2024	10:45:26 AM	CABK	Buy	XMAD	254	4.8650
08/07/2024	10:45:32 AM	CABK	Buy	XMAD	1,215	4.8650
08/07/2024	10:45:32 AM	CABK	Buy	CEUX	396	4.8630
08/07/2024	10:45:32 AM	CABK	Buy	CEUX	15	4.8630
08/07/2024	10:45:55 AM	CABK	Buy	XMAD	1,472	4.8640
08/07/2024	10:46:01 AM	CABK	Buy	CEUX	1,235	4.8640
08/07/2024	10:46:24 AM	CABK	Buy	CEUX	994	4.8620
08/07/2024	10:46:24 AM	CABK	Buy	CEUX	849	4.8620
08/07/2024	10:47:28 AM	CABK	Buy	XMAD	1,482	4.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	10:48:24 AM	CABK	Buy	XMAD	726	4.8700
08/07/2024	10:48:39 AM	CABK	Buy	XMAD	1,099	4.8700
08/07/2024	10:48:51 AM	CABK	Buy	XMAD	1,866	4.8710
08/07/2024	10:48:51 AM	CABK	Buy	TQEX	230	4.8710
08/07/2024	10:48:51 AM	CABK	Buy	TQEX	1,148	4.8710
08/07/2024	10:48:51 AM	CABK	Buy	CEUX	1,657	4.8710
08/07/2024	10:49:50 AM	CABK	Buy	XMAD	1,691	4.8770
08/07/2024	10:49:55 AM	CABK	Buy	XMAD	1,431	4.8760
08/07/2024	10:50:21 AM	CABK	Buy	CEUX	551	4.8800
08/07/2024	10:50:21 AM	CABK	Buy	CEUX	1,067	4.8800
08/07/2024	10:50:47 AM	CABK	Buy	XMAD	641	4.8790
08/07/2024	10:50:47 AM	CABK	Buy	XMAD	896	4.8790
08/07/2024	10:51:26 AM	CABK	Buy	XMAD	1,540	4.8760
08/07/2024	10:52:06 AM	CABK	Buy	CEUX	1,114	4.8800
08/07/2024	10:52:06 AM	CABK	Buy	CEUX	447	4.8800
08/07/2024	10:52:35 AM	CABK	Buy	XMAD	1,551	4.8770
08/07/2024	10:53:11 AM	CABK	Buy	XMAD	1,439	4.8820
08/07/2024	10:53:31 AM	CABK	Buy	CEUX	1,471	4.8840
08/07/2024	10:54:11 AM	CABK	Buy	XMAD	1,463	4.8880
08/07/2024	10:54:47 AM	CABK	Buy	XMAD	1,453	4.8850
08/07/2024	10:54:47 AM	CABK	Buy	CEUX	1,028	4.8850
08/07/2024	10:54:47 AM	CABK	Buy	CEUX	385	4.8850
08/07/2024	10:55:19 AM	CABK	Buy	AQEU	1,436	4.8860
08/07/2024	10:55:45 AM	CABK	Buy	XMAD	1,536	4.8910
08/07/2024	10:56:09 AM	CABK	Buy	XMAD	1,441	4.8930
08/07/2024	10:56:09 AM	CABK	Buy	CEUX	1,201	4.8930
08/07/2024	10:56:49 AM	CABK	Buy	AQEU	188	4.8980
08/07/2024	10:56:50 AM	CABK	Buy	TQEX	2,555	4.8950
08/07/2024	10:56:50 AM	CABK	Buy	AQEU	1,339	4.8980
08/07/2024	10:57:14 AM	CABK	Buy	XMAD	1,424	4.8940
08/07/2024	10:58:09 AM	CABK	Buy	XMAD	353	4.8950
08/07/2024	10:58:09 AM	CABK	Buy	XMAD	1,110	4.8950
08/07/2024	10:58:40 AM	CABK	Buy	XMAD	1,510	4.8920
08/07/2024	10:58:40 AM	CABK	Buy	CEUX	398	4.8920
08/07/2024	10:58:40 AM	CABK	Buy	CEUX	1,065	4.8920
08/07/2024	11:01:47 AM	CABK	Buy	XMAD	2,254	4.8980
08/07/2024	11:01:47 AM	CABK	Buy	CEUX	1,417	4.8980
08/07/2024	11:01:58 AM	CABK	Buy	XMAD	1,640	4.8980
08/07/2024	11:01:58 AM	CABK	Buy	CEUX	1,430	4.8980
08/07/2024	11:02:01 AM	CABK	Buy	XMAD	1,469	4.8960
08/07/2024	11:02:03 AM	CABK	Buy	CEUX	1,385	4.8950
08/07/2024	11:03:20 AM	CABK	Buy	XMAD	1,744	4.8950
08/07/2024	11:04:16 AM	CABK	Buy	CEUX	1,348	4.8930
08/07/2024	11:04:25 AM	CABK	Buy	XMAD	1,825	4.8920
08/07/2024	11:05:40 AM	CABK	Buy	CEUX	915	4.8950
08/07/2024	11:05:44 AM	CABK	Buy	XMAD	1,072	4.8930
08/07/2024	11:05:44 AM	CABK	Buy	XMAD	291	4.8930
08/07/2024	11:06:50 AM	CABK	Buy	AQEU	266	4.8980
08/07/2024	11:07:03 AM	CABK	Buy	CEUX	1,583	4.8990
08/07/2024	11:07:04 AM	CABK	Buy	AQEU	206	4.8980
08/07/2024	11:07:04 AM	CABK	Buy	AQEU	987	4.8980
08/07/2024	11:07:38 AM	CABK	Buy	XMAD	1,972	4.9010
08/07/2024	11:08:41 AM	CABK	Buy	XMAD	2,232	4.9030
08/07/2024	11:08:41 AM	CABK	Buy	CEUX	1,507	4.9030
08/07/2024	11:08:49 AM	CABK	Buy	XMAD	1,560	4.9030
08/07/2024	11:08:54 AM	CABK	Buy	XMAD	1,661	4.9010
08/07/2024	11:08:54 AM	CABK	Buy	TQEX	2,376	4.9020
08/07/2024	11:09:35 AM	CABK	Buy	CEUX	1,413	4.8980
08/07/2024	11:09:52 AM	CABK	Buy	XMAD	1,356	4.8950
08/07/2024	11:09:54 AM	CABK	Buy	XMAD	1,365	4.8930
08/07/2024	11:11:58 AM	CABK	Buy	XMAD	1,426	4.9010
08/07/2024	11:12:16 AM	CABK	Buy	XMAD	1,304	4.9050
08/07/2024	11:12:16 AM	CABK	Buy	XMAD	49	4.9050
08/07/2024	11:12:16 AM	CABK	Buy	AQEU	1,635	4.9050
08/07/2024	11:12:50 AM	CABK	Buy	XMAD	1,411	4.9110
08/07/2024	11:12:52 AM	CABK	Buy	CEUX	1,386	4.9100
08/07/2024	11:12:56 AM	CABK	Buy	XMAD	1,415	4.9080
08/07/2024	11:12:56 AM	CABK	Buy	CEUX	1,389	4.9080
08/07/2024	11:14:43 AM	CABK	Buy	XMAD	23	4.9080
08/07/2024	11:14:43 AM	CABK	Buy	XMAD	1,389	4.9080
08/07/2024	11:14:47 AM	CABK	Buy	CEUX	1,383	4.9070
08/07/2024	11:15:00 AM	CABK	Buy	XMAD	1,458	4.9060
08/07/2024	11:16:15 AM	CABK	Buy	CEUX	581	4.9060
08/07/2024	11:16:15 AM	CABK	Buy	CEUX	300	4.9060
08/07/2024	11:16:15 AM	CABK	Buy	CEUX	472	4.9060
08/07/2024	11:16:50 AM	CABK	Buy	XMAD	427	4.9040
08/07/2024	11:16:50 AM	CABK	Buy	XMAD	857	4.9040
08/07/2024	11:16:50 AM	CABK	Buy	XMAD	167	4.9040
08/07/2024	11:17:39 AM	CABK	Buy	XMAD	10	4.9080
08/07/2024	11:17:39 AM	CABK	Buy	XMAD	20	4.9080
08/07/2024	11:17:39 AM	CABK	Buy	XMAD	1,358	4.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	11:18:26 AM	CABK	Buy	XMAD	1,406	4.9080
08/07/2024	11:18:27 AM	CABK	Buy	CEUX	396	4.9070
08/07/2024	11:18:28 AM	CABK	Buy	XMAD	1,402	4.9060
08/07/2024	11:18:33 AM	CABK	Buy	XMAD	1,309	4.9040
08/07/2024	11:18:33 AM	CABK	Buy	CEUX	512	4.9040
08/07/2024	11:18:33 AM	CABK	Buy	CEUX	1,199	4.9040
08/07/2024	11:18:49 AM	CABK	Buy	AQEU	1,508	4.9040
08/07/2024	11:19:36 AM	CABK	Buy	XMAD	1,051	4.9020
08/07/2024	11:19:36 AM	CABK	Buy	XMAD	104	4.9020
08/07/2024	11:19:36 AM	CABK	Buy	XMAD	236	4.9020
08/07/2024	11:19:36 AM	CABK	Buy	TQEX	2,487	4.9020
08/07/2024	11:20:49 AM	CABK	Buy	XMAD	623	4.9050
08/07/2024	11:20:49 AM	CABK	Buy	XMAD	799	4.9050
08/07/2024	11:21:13 AM	CABK	Buy	CEUX	1,613	4.9040
08/07/2024	11:21:56 AM	CABK	Buy	XMAD	1,408	4.9040
08/07/2024	11:23:12 AM	CABK	Buy	CEUX	1,543	4.9060
08/07/2024	11:23:51 AM	CABK	Buy	XMAD	1,984	4.9080
08/07/2024	11:23:51 AM	CABK	Buy	CEUX	1,413	4.9080
08/07/2024	11:25:23 AM	CABK	Buy	XMAD	1,474	4.9120
08/07/2024	11:25:23 AM	CABK	Buy	CEUX	1,375	4.9120
08/07/2024	11:25:23 AM	CABK	Buy	AQEU	1,337	4.9110
08/07/2024	11:25:26 AM	CABK	Buy	XMAD	91	4.9100
08/07/2024	11:25:26 AM	CABK	Buy	XMAD	1,586	4.9100
08/07/2024	11:26:01 AM	CABK	Buy	XMAD	1,363	4.9130
08/07/2024	11:26:19 AM	CABK	Buy	XMAD	828	4.9160
08/07/2024	11:26:58 AM	CABK	Buy	CEUX	1,382	4.9180
08/07/2024	11:28:05 AM	CABK	Buy	XMAD	1,788	4.9170
08/07/2024	11:28:09 AM	CABK	Buy	XMAD	1,803	4.9150
08/07/2024	11:28:13 AM	CABK	Buy	CEUX	1,347	4.9130
08/07/2024	11:29:03 AM	CABK	Buy	XMAD	1,407	4.9160
08/07/2024	11:29:38 AM	CABK	Buy	XMAD	1,378	4.9180
08/07/2024	11:30:17 AM	CABK	Buy	XMAD	1,400	4.9160
08/07/2024	11:30:17 AM	CABK	Buy	CEUX	1,420	4.9160
08/07/2024	11:30:20 AM	CABK	Buy	XMAD	1,372	4.9140
08/07/2024	11:32:22 AM	CABK	Buy	XMAD	1,353	4.9180
08/07/2024	11:32:24 AM	CABK	Buy	CEUX	782	4.9170
08/07/2024	11:32:24 AM	CABK	Buy	CEUX	549	4.9170
08/07/2024	11:33:09 AM	CABK	Buy	XMAD	1,355	4.9220
08/07/2024	11:33:09 AM	CABK	Buy	TQEX	2,365	4.9230
08/07/2024	11:33:09 AM	CABK	Buy	AQEU	1,344	4.9220
08/07/2024	11:33:17 AM	CABK	Buy	CEUX	1,397	4.9220
08/07/2024	11:33:32 AM	CABK	Buy	XMAD	1,354	4.9230
08/07/2024	11:34:28 AM	CABK	Buy	XMAD	1,355	4.9210
08/07/2024	11:34:50 AM	CABK	Buy	CEUX	253	4.9260
08/07/2024	11:36:00 AM	CABK	Buy	XMAD	1,349	4.9300
08/07/2024	11:36:47 AM	CABK	Buy	XMAD	674	4.9270
08/07/2024	11:36:47 AM	CABK	Buy	XMAD	676	4.9270
08/07/2024	11:36:54 AM	CABK	Buy	CEUX	1,913	4.9290
08/07/2024	11:37:22 AM	CABK	Buy	XMAD	1,364	4.9310
08/07/2024	11:37:53 AM	CABK	Buy	XMAD	1,364	4.9290
08/07/2024	11:38:24 AM	CABK	Buy	CEUX	1,702	4.9290
08/07/2024	11:38:51 AM	CABK	Buy	XMAD	1,374	4.9260
08/07/2024	11:40:04 AM	CABK	Buy	XMAD	1,356	4.9280
08/07/2024	11:40:04 AM	CABK	Buy	CEUX	679	4.9290
08/07/2024	11:40:04 AM	CABK	Buy	CEUX	634	4.9290
08/07/2024	11:40:41 AM	CABK	Buy	XMAD	1,359	4.9320
08/07/2024	11:40:53 AM	CABK	Buy	XMAD	619	4.9310
08/07/2024	11:40:53 AM	CABK	Buy	XMAD	713	4.9310
08/07/2024	11:42:05 AM	CABK	Buy	CEUX	702	4.9280
08/07/2024	11:42:37 AM	CABK	Buy	XMAD	1,368	4.9290
08/07/2024	11:42:37 AM	CABK	Buy	XMAD	17	4.9290
08/07/2024	11:42:48 AM	CABK	Buy	XMAD	113	4.9270
08/07/2024	11:42:48 AM	CABK	Buy	XMAD	1,263	4.9270
08/07/2024	11:43:34 AM	CABK	Buy	CEUX	596	4.9270
08/07/2024	11:43:34 AM	CABK	Buy	CEUX	1,244	4.9270
08/07/2024	11:44:00 AM	CABK	Buy	XMAD	379	4.9280
08/07/2024	11:44:10 AM	CABK	Buy	AQEU	1,317	4.9280
08/07/2024	11:44:19 AM	CABK	Buy	XMAD	1,855	4.9250
08/07/2024	11:45:37 AM	CABK	Buy	CEUX	569	4.9250
08/07/2024	11:45:37 AM	CABK	Buy	CEUX	1,114	4.9250
08/07/2024	11:45:43 AM	CABK	Buy	XMAD	1,577	4.9240
08/07/2024	11:45:59 AM	CABK	Buy	TQEX	2,481	4.9180
08/07/2024	11:47:02 AM	CABK	Buy	CEUX	413	4.9180
08/07/2024	11:47:02 AM	CABK	Buy	CEUX	1,120	4.9180
08/07/2024	11:47:05 AM	CABK	Buy	XMAD	1,509	4.9170
08/07/2024	11:47:29 AM	CABK	Buy	XMAD	1,468	4.9160
08/07/2024	11:48:06 AM	CABK	Buy	XMAD	1,508	4.9140
08/07/2024	11:48:51 AM	CABK	Buy	CEUX	1,462	4.9160
08/07/2024	11:49:30 AM	CABK	Buy	XMAD	1,396	4.9150
08/07/2024	11:50:07 AM	CABK	Buy	XMAD	1,405	4.9150
08/07/2024	11:50:29 AM	CABK	Buy	CEUX	398	4.9150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	11:50:29 AM	CABK	Buy	CEUX	1,062	4.9150
08/07/2024	11:50:32 AM	CABK	Buy	XMAD	1,413	4.9150
08/07/2024	11:51:40 AM	CABK	Buy	XMAD	1,415	4.9150
08/07/2024	11:52:03 AM	CABK	Buy	XMAD	1,362	4.9140
08/07/2024	11:53:24 AM	CABK	Buy	CEUX	1,469	4.9210
08/07/2024	11:53:38 AM	CABK	Buy	XMAD	1,386	4.9200
08/07/2024	11:53:38 AM	CABK	Buy	CEUX	1,437	4.9190
08/07/2024	11:53:50 AM	CABK	Buy	XMAD	1,311	4.9190
08/07/2024	11:54:12 AM	CABK	Buy	XMAD	1,359	4.9140
08/07/2024	11:55:15 AM	CABK	Buy	CEUX	1,458	4.9170
08/07/2024	11:55:38 AM	CABK	Buy	XMAD	1,441	4.9180
08/07/2024	11:56:20 AM	CABK	Buy	XMAD	1,412	4.9160
08/07/2024	11:59:21 AM	CABK	Buy	CEUX	1,367	4.9260
08/07/2024	11:59:37 AM	CABK	Buy	CEUX	1,346	4.9260
08/07/2024	12:00:03 PM	CABK	Buy	CEUX	573	4.9280
08/07/2024	12:00:03 PM	CABK	Buy	CEUX	790	4.9280
08/07/2024	12:01:10 PM	CABK	Buy	CEUX	1,345	4.9290
08/07/2024	12:01:12 PM	CABK	Buy	XMAD	533	4.9270
08/07/2024	12:01:12 PM	CABK	Buy	XMAD	2,163	4.9270
08/07/2024	12:01:12 PM	CABK	Buy	AQEU	1,593	4.9280
08/07/2024	12:01:13 PM	CABK	Buy	XMAD	1,960	4.9240
08/07/2024	12:01:13 PM	CABK	Buy	AQEU	1,345	4.9250
08/07/2024	12:01:13 PM	CABK	Buy	TQEX	2,390	4.9250
08/07/2024	12:01:48 PM	CABK	Buy	XMAD	983	4.9250
08/07/2024	12:01:48 PM	CABK	Buy	XMAD	629	4.9250
08/07/2024	12:01:48 PM	CABK	Buy	XMAD	503	4.9250
08/07/2024	12:02:06 PM	CABK	Buy	AQEU	5	4.9240
08/07/2024	12:02:06 PM	CABK	Buy	AQEU	1,377	4.9240
08/07/2024	12:04:10 PM	CABK	Buy	XMAD	2,049	4.9280
08/07/2024	12:04:10 PM	CABK	Buy	CEUX	1,345	4.9270
08/07/2024	12:04:49 PM	CABK	Buy	XMAD	1,200	4.9260
08/07/2024	12:04:49 PM	CABK	Buy	XMAD	1,016	4.9260
08/07/2024	12:04:49 PM	CABK	Buy	CEUX	580	4.9260
08/07/2024	12:04:49 PM	CABK	Buy	CEUX	752	4.9260
08/07/2024	12:05:37 PM	CABK	Buy	XMAD	2,100	4.9300
08/07/2024	12:05:37 PM	CABK	Buy	CEUX	1,329	4.9300
08/07/2024	12:05:48 PM	CABK	Buy	XMAD	2,112	4.9280
08/07/2024	12:06:52 PM	CABK	Buy	XMAD	1,753	4.9320
08/07/2024	12:07:06 PM	CABK	Buy	XMAD	1,591	4.9330
08/07/2024	12:07:11 PM	CABK	Buy	CEUX	1,370	4.9330
08/07/2024	12:08:09 PM	CABK	Buy	XMAD	1,467	4.9310
08/07/2024	12:09:21 PM	CABK	Buy	XMAD	1,480	4.9330
08/07/2024	12:09:21 PM	CABK	Buy	CEUX	1,414	4.9330
08/07/2024	12:10:20 PM	CABK	Buy	XMAD	1,417	4.9350
08/07/2024	12:10:42 PM	CABK	Buy	XMAD	1,436	4.9350
08/07/2024	12:10:42 PM	CABK	Buy	CEUX	1,420	4.9340
08/07/2024	12:11:14 PM	CABK	Buy	XMAD	1,429	4.9350
08/07/2024	12:11:14 PM	CABK	Buy	AQEU	1,420	4.9340
08/07/2024	12:11:57 PM	CABK	Buy	XMAD	1,393	4.9350
08/07/2024	12:12:25 PM	CABK	Buy	CEUX	470	4.9350
08/07/2024	12:12:25 PM	CABK	Buy	CEUX	929	4.9350
08/07/2024	12:13:17 PM	CABK	Buy	XMAD	1,366	4.9350
08/07/2024	12:15:05 PM	CABK	Buy	XMAD	1,928	4.9340
08/07/2024	12:15:55 PM	CABK	Buy	CEUX	1,416	4.9330
08/07/2024	12:16:21 PM	CABK	Buy	XMAD	1,665	4.9340
08/07/2024	12:16:21 PM	CABK	Buy	CEUX	891	4.9340
08/07/2024	12:16:29 PM	CABK	Buy	XMAD	1,546	4.9340
08/07/2024	12:16:29 PM	CABK	Buy	AQEU	1,358	4.9340
08/07/2024	12:17:12 PM	CABK	Buy	CEUX	1,545	4.9370
08/07/2024	12:18:04 PM	CABK	Buy	XMAD	1,527	4.9360
08/07/2024	12:18:04 PM	CABK	Buy	TQEX	1,056	4.9350
08/07/2024	12:18:33 PM	CABK	Buy	XMAD	1,309	4.9360
08/07/2024	12:19:12 PM	CABK	Buy	XMAD	1,481	4.9330
08/07/2024	12:20:15 PM	CABK	Buy	CEUX	614	4.9330
08/07/2024	12:20:15 PM	CABK	Buy	CEUX	583	4.9330
08/07/2024	12:21:41 PM	CABK	Buy	CEUX	1,582	4.9340
08/07/2024	12:22:07 PM	CABK	Buy	XMAD	1,309	4.9330
08/07/2024	12:22:09 PM	CABK	Buy	XMAD	1,329	4.9310
08/07/2024	12:22:19 PM	CABK	Buy	XMAD	1,314	4.9290
08/07/2024	12:22:19 PM	CABK	Buy	CEUX	290	4.9290
08/07/2024	12:22:19 PM	CABK	Buy	CEUX	1,152	4.9290
08/07/2024	12:22:35 PM	CABK	Buy	AQEU	1,352	4.9290
08/07/2024	12:23:33 PM	CABK	Buy	XMAD	1,177	4.9310
08/07/2024	12:23:44 PM	CABK	Buy	XMAD	79	4.9310
08/07/2024	12:23:44 PM	CABK	Buy	XMAD	340	4.9310
08/07/2024	12:24:44 PM	CABK	Buy	CEUX	1,375	4.9330
08/07/2024	12:24:51 PM	CABK	Buy	XMAD	1,348	4.9310
08/07/2024	12:24:51 PM	CABK	Buy	XMAD	40	4.9310
08/07/2024	12:24:59 PM	CABK	Buy	XMAD	1,187	4.9290
08/07/2024	12:24:59 PM	CABK	Buy	XMAD	167	4.9290
08/07/2024	12:24:59 PM	CABK	Buy	TQEX	1,825	4.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	12:25:11 PM	CABK	Buy	XMAD	885	4.9290
08/07/2024	12:25:11 PM	CABK	Buy	XMAD	593	4.9290
08/07/2024	12:27:24 PM	CABK	Buy	XMAD	66	4.9260
08/07/2024	12:27:31 PM	CABK	Buy	XMAD	1,417	4.9260
08/07/2024	12:31:19 PM	CABK	Buy	XMAD	21	4.9310
08/07/2024	12:31:19 PM	CABK	Buy	XMAD	21	4.9310
08/07/2024	12:31:20 PM	CABK	Buy	XMAD	20	4.9310
08/07/2024	12:31:26 PM	CABK	Buy	XMAD	2,792	4.9310
08/07/2024	12:31:58 PM	CABK	Buy	CEUX	721	4.9300
08/07/2024	12:31:59 PM	CABK	Buy	CEUX	1,037	4.9300
08/07/2024	12:33:03 PM	CABK	Buy	CEUX	1,083	4.9300
08/07/2024	12:33:28 PM	CABK	Buy	CEUX	333	4.9300
08/07/2024	12:33:57 PM	CABK	Buy	XMAD	2,349	4.9290
08/07/2024	12:33:58 PM	CABK	Buy	CEUX	383	4.9280
08/07/2024	12:33:58 PM	CABK	Buy	CEUX	1,418	4.9280
08/07/2024	12:34:21 PM	CABK	Buy	XMAD	1,833	4.9270
08/07/2024	12:34:21 PM	CABK	Buy	XMAD	674	4.9270
08/07/2024	12:34:21 PM	CABK	Buy	TQEX	1,246	4.9270
08/07/2024	12:34:21 PM	CABK	Buy	CEUX	1,341	4.9260
08/07/2024	12:34:21 PM	CABK	Buy	CEUX	465	4.9260
08/07/2024	12:35:04 PM	CABK	Buy	XMAD	1,625	4.9270
08/07/2024	12:35:36 PM	CABK	Buy	XMAD	1,660	4.9260
08/07/2024	12:39:03 PM	CABK	Buy	XMAD	1,479	4.9260
08/07/2024	12:39:03 PM	CABK	Buy	CEUX	386	4.9260
08/07/2024	12:39:03 PM	CABK	Buy	CEUX	15	4.9260
08/07/2024	12:39:03 PM	CABK	Buy	CEUX	15	4.9260
08/07/2024	12:39:03 PM	CABK	Buy	CEUX	959	4.9260
08/07/2024	12:39:40 PM	CABK	Buy	XMAD	28	4.9240
08/07/2024	12:39:40 PM	CABK	Buy	XMAD	2,284	4.9240
08/07/2024	12:39:49 PM	CABK	Buy	CEUX	569	4.9230
08/07/2024	12:39:49 PM	CABK	Buy	CEUX	3	4.9230
08/07/2024	12:40:29 PM	CABK	Buy	XMAD	1,919	4.9300
08/07/2024	12:40:29 PM	CABK	Buy	CEUX	1,787	4.9300
08/07/2024	12:40:58 PM	CABK	Buy	XMAD	347	4.9310
08/07/2024	12:40:58 PM	CABK	Buy	XMAD	3	4.9310
08/07/2024	12:40:58 PM	CABK	Buy	XMAD	1,196	4.9310
08/07/2024	12:43:18 PM	CABK	Buy	CEUX	1,535	4.9290
08/07/2024	12:43:41 PM	CABK	Buy	XMAD	1,940	4.9280
08/07/2024	12:45:45 PM	CABK	Buy	XMAD	2,027	4.9290
08/07/2024	12:46:02 PM	CABK	Buy	CEUX	1,442	4.9280
08/07/2024	12:46:44 PM	CABK	Buy	XMAD	2,240	4.9280
08/07/2024	12:47:01 PM	CABK	Buy	CEUX	209	4.9280
08/07/2024	12:48:46 PM	CABK	Buy	AQEU	1,755	4.9310
08/07/2024	12:50:18 PM	CABK	Buy	CEUX	1,890	4.9320
08/07/2024	12:50:20 PM	CABK	Buy	XMAD	3,223	4.9310
08/07/2024	12:50:20 PM	CABK	Buy	TQEX	1,464	4.9310
08/07/2024	12:50:23 PM	CABK	Buy	CEUX	1,318	4.9300
08/07/2024	12:50:32 PM	CABK	Buy	XMAD	1,943	4.9290
08/07/2024	12:51:07 PM	CABK	Buy	CEUX	1,639	4.9280
08/07/2024	12:52:40 PM	CABK	Buy	XMAD	2,145	4.9270
08/07/2024	12:52:40 PM	CABK	Buy	XMAD	629	4.9270
08/07/2024	12:52:40 PM	CABK	Buy	XMAD	583	4.9270
08/07/2024	12:52:55 PM	CABK	Buy	XMAD	1,102	4.9260
08/07/2024	12:52:55 PM	CABK	Buy	XMAD	823	4.9260
08/07/2024	12:54:04 PM	CABK	Buy	CEUX	1,587	4.9310
08/07/2024	12:56:34 PM	CABK	Buy	CEUX	1,420	4.9380
08/07/2024	12:56:35 PM	CABK	Buy	XMAD	1,446	4.9370
08/07/2024	12:56:35 PM	CABK	Buy	XMAD	1,479	4.9370
08/07/2024	12:57:30 PM	CABK	Buy	CEUX	448	4.9380
08/07/2024	12:57:30 PM	CABK	Buy	CEUX	1,007	4.9380
08/07/2024	12:58:22 PM	CABK	Buy	CEUX	1,369	4.9430
08/07/2024	12:58:27 PM	CABK	Buy	XMAD	2,959	4.9410
08/07/2024	12:59:24 PM	CABK	Buy	XMAD	2,299	4.9380
08/07/2024	12:59:57 PM	CABK	Buy	XMAD	842	4.9360
08/07/2024	12:59:57 PM	CABK	Buy	XMAD	1,039	4.9360
08/07/2024	12:59:57 PM	CABK	Buy	TQEX	359	4.9360
08/07/2024	12:59:57 PM	CABK	Buy	TQEX	1,251	4.9360
08/07/2024	13:00:36 PM	CABK	Buy	XMAD	1,942	4.9380
08/07/2024	13:01:20 PM	CABK	Buy	XMAD	1,799	4.9410
08/07/2024	13:02:04 PM	CABK	Buy	XMAD	940	4.9410
08/07/2024	13:02:20 PM	CABK	Buy	CEUX	1,345	4.9420
08/07/2024	13:03:03 PM	CABK	Buy	XMAD	992	4.9410
08/07/2024	13:03:03 PM	CABK	Buy	XMAD	830	4.9410
08/07/2024	13:03:03 PM	CABK	Buy	CEUX	1,341	4.9420
08/07/2024	13:03:52 PM	CABK	Buy	AQEU	1,439	4.9410
08/07/2024	13:03:54 PM	CABK	Buy	CEUX	1,340	4.9390
08/07/2024	13:04:22 PM	CABK	Buy	XMAD	1,449	4.9400
08/07/2024	13:05:44 PM	CABK	Buy	XMAD	1,565	4.9380
08/07/2024	13:05:44 PM	CABK	Buy	XMAD	349	4.9380
08/07/2024	13:05:45 PM	CABK	Buy	CEUX	197	4.9370
08/07/2024	13:05:52 PM	CABK	Buy	XMAD	1,473	4.9360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	13:06:47 PM	CABK	Buy	XMAD	1,404	4.9360
08/07/2024	13:08:05 PM	CABK	Buy	XMAD	1,213	4.9380
08/07/2024	13:08:05 PM	CABK	Buy	XMAD	193	4.9380
08/07/2024	13:08:05 PM	CABK	Buy	CEUX	1,468	4.9380
08/07/2024	13:09:25 PM	CABK	Buy	XMAD	1,410	4.9410
08/07/2024	13:09:25 PM	CABK	Buy	CEUX	1,901	4.9410
08/07/2024	13:10:01 PM	CABK	Buy	XMAD	1,395	4.9420
08/07/2024	13:11:23 PM	CABK	Buy	XMAD	1,398	4.9390
08/07/2024	13:11:47 PM	CABK	Buy	CEUX	1,583	4.9390
08/07/2024	13:12:26 PM	CABK	Buy	XMAD	1,373	4.9360
08/07/2024	13:13:28 PM	CABK	Buy	CEUX	460	4.9350
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08/07/2024	13:13:31 PM	CABK	Buy	XMAD	1,051	4.9340
08/07/2024	13:14:19 PM	CABK	Buy	XMAD	1,332	4.9320
08/07/2024	13:15:46 PM	CABK	Buy	CEUX	462	4.9330
08/07/2024	13:15:46 PM	CABK	Buy	CEUX	846	4.9330
08/07/2024	13:17:00 PM	CABK	Buy	CEUX	1,321	4.9330
08/07/2024	13:17:07 PM	CABK	Buy	AQEU	1,450	4.9330
08/07/2024	13:18:44 PM	CABK	Buy	XMAD	1,556	4.9380
08/07/2024	13:18:44 PM	CABK	Buy	XMAD	725	4.9380
08/07/2024	13:18:44 PM	CABK	Buy	CEUX	1,322	4.9380
08/07/2024	13:19:14 PM	CABK	Buy	XMAD	2,506	4.9360
08/07/2024	13:19:14 PM	CABK	Buy	AQEU	1,441	4.9360
08/07/2024	13:19:36 PM	CABK	Buy	XMAD	1,827	4.9360
08/07/2024	13:19:40 PM	CABK	Buy	CEUX	630	4.9350
08/07/2024	13:19:40 PM	CABK	Buy	CEUX	684	4.9350
08/07/2024	13:22:11 PM	CABK	Buy	CEUX	470	4.9370
08/07/2024	13:23:02 PM	CABK	Buy	XMAD	243	4.9360
08/07/2024	13:23:02 PM	CABK	Buy	XMAD	1,259	4.9360
08/07/2024	13:23:15 PM	CABK	Buy	XMAD	1,683	4.9340
08/07/2024	13:23:41 PM	CABK	Buy	CEUX	57	4.9350
08/07/2024	13:23:41 PM	CABK	Buy	CEUX	346	4.9350
08/07/2024	13:23:46 PM	CABK	Buy	CEUX	801	4.9350
08/07/2024	13:23:46 PM	CABK	Buy	CEUX	569	4.9350
08/07/2024	13:24:31 PM	CABK	Buy	TQEX	1,573	4.9370
08/07/2024	13:25:15 PM	CABK	Buy	XMAD	1,365	4.9360
08/07/2024	13:25:34 PM	CABK	Buy	XMAD	447	4.9370
08/07/2024	13:25:34 PM	CABK	Buy	XMAD	1,018	4.9370
08/07/2024	13:25:50 PM	CABK	Buy	XMAD	1,417	4.9340
08/07/2024	13:25:50 PM	CABK	Buy	CEUX	1,807	4.9330
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08/07/2024	13:31:02 PM	CABK	Buy	AQEU	1,422	4.9350
08/07/2024	13:31:18 PM	CABK	Buy	XMAD	1,354	4.9340
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08/07/2024	13:31:28 PM	CABK	Buy	XMAD	1,623	4.9310
08/07/2024	13:32:41 PM	CABK	Buy	XMAD	1,442	4.9320
08/07/2024	13:33:45 PM	CABK	Buy	XMAD	1,426	4.9310
08/07/2024	13:33:50 PM	CABK	Buy	CEUX	470	4.9300
08/07/2024	13:35:19 PM	CABK	Buy	XMAD	1,387	4.9290
08/07/2024	13:35:19 PM	CABK	Buy	XMAD	79	4.9290
08/07/2024	13:35:59 PM	CABK	Buy	AQEU	1,554	4.9280
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08/07/2024	13:38:29 PM	CABK	Buy	CEUX	1,594	4.9280
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08/07/2024	13:38:31 PM	CABK	Buy	XMAD	930	4.9270
08/07/2024	13:39:15 PM	CABK	Buy	XMAD	1,371	4.9290
08/07/2024	13:39:15 PM	CABK	Buy	XMAD	124	4.9290
08/07/2024	13:40:01 PM	CABK	Buy	XMAD	1,471	4.9270
08/07/2024	13:40:02 PM	CABK	Buy	CEUX	1,529	4.9270
08/07/2024	13:40:44 PM	CABK	Buy	XMAD	1,508	4.9270
08/07/2024	13:40:58 PM	CABK	Buy	CEUX	1,320	4.9260
08/07/2024	13:41:16 PM	CABK	Buy	XMAD	701	4.9250
08/07/2024	13:41:16 PM	CABK	Buy	XMAD	759	4.9250
08/07/2024	13:41:37 PM	CABK	Buy	XMAD	1,413	4.9400
08/07/2024	13:42:08 PM	CABK	Buy	TQEX	1,282	4.9440
08/07/2024	13:42:08 PM	CABK	Buy	TQEX	190	4.9440
08/07/2024	13:42:51 PM	CABK	Buy	XMAD	1,339	4.9410
08/07/2024	13:42:51 PM	CABK	Buy	TQEX	1,100	4.9420
08/07/2024	13:42:51 PM	CABK	Buy	TQEX	346	4.9420
08/07/2024	13:42:51 PM	CABK	Buy	CEUX	1,438	4.9410
08/07/2024	13:43:49 PM	CABK	Buy	XMAD	218	4.9350
08/07/2024	13:44:45 PM	CABK	Buy	CEUX	507	4.9360
08/07/2024	13:44:53 PM	CABK	Buy	XMAD	1,804	4.9350
08/07/2024	13:46:18 PM	CABK	Buy	XMAD	1,644	4.9330
08/07/2024	13:47:47 PM	CABK	Buy	CEUX	789	4.9360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	13:47:47 PM	CABK	Buy	CEUX	937	4.9360
08/07/2024	13:49:05 PM	CABK	Buy	XMAD	1,413	4.9330
08/07/2024	13:51:40 PM	CABK	Buy	XMAD	587	4.9310
08/07/2024	13:51:56 PM	CABK	Buy	CEUX	1,623	4.9310
08/07/2024	13:53:05 PM	CABK	Buy	XMAD	158	4.9330
08/07/2024	13:53:05 PM	CABK	Buy	XMAD	2,768	4.9330
08/07/2024	13:53:05 PM	CABK	Buy	CEUX	1,413	4.9320
08/07/2024	13:54:51 PM	CABK	Buy	XMAD	966	4.9310
08/07/2024	13:54:51 PM	CABK	Buy	CEUX	1,410	4.9310
08/07/2024	13:55:55 PM	CABK	Buy	CEUX	1,618	4.9290
08/07/2024	13:56:02 PM	CABK	Buy	XMAD	1,511	4.9280
08/07/2024	13:56:12 PM	CABK	Buy	TQEX	1,373	4.9280
08/07/2024	13:56:17 PM	CABK	Buy	XMAD	2,331	4.9250
08/07/2024	13:56:21 PM	CABK	Buy	XMAD	86	4.9250
08/07/2024	13:56:51 PM	CABK	Buy	XMAD	193	4.9230
08/07/2024	13:57:45 PM	CABK	Buy	CEUX	1,364	4.9240
08/07/2024	13:58:10 PM	CABK	Buy	XMAD	2,321	4.9230
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08/07/2024	13:58:32 PM	CABK	Buy	XMAD	1,153	4.9210
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08/07/2024	14:02:11 PM	CABK	Buy	XMAD	1,376	4.9130
08/07/2024	14:02:15 PM	CABK	Buy	CEUX	492	4.9110
08/07/2024	14:02:55 PM	CABK	Buy	XMAD	1,473	4.9110
08/07/2024	14:02:59 PM	CABK	Buy	AQEU	1,446	4.9100
08/07/2024	14:04:12 PM	CABK	Buy	CEUX	734	4.9110
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08/07/2024	14:04:40 PM	CABK	Buy	TQEX	1,379	4.9090
08/07/2024	14:05:25 PM	CABK	Buy	XMAD	1,346	4.9100
08/07/2024	14:05:29 PM	CABK	Buy	XMAD	1,486	4.9080
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08/07/2024	14:21:51 PM	CABK	Buy	CEUX	51	4.9260
08/07/2024	14:21:51 PM	CABK	Buy	CEUX	752	4.9260
08/07/2024	14:21:51 PM	CABK	Buy	CEUX	485	4.9260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	14:21:56 PM	CABK	Buy	XMAD	2,361	4.9250
08/07/2024	14:21:56 PM	CABK	Buy	XMAD	386	4.9250
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08/07/2024	14:22:16 PM	CABK	Buy	XMAD	23	4.9230
08/07/2024	14:22:16 PM	CABK	Buy	XMAD	2,039	4.9230
08/07/2024	14:23:00 PM	CABK	Buy	XMAD	1,534	4.9240
08/07/2024	14:23:53 PM	CABK	Buy	CEUX	1,360	4.9300
08/07/2024	14:24:43 PM	CABK	Buy	XMAD	1,411	4.9280
08/07/2024	14:25:32 PM	CABK	Buy	CEUX	1,353	4.9280
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08/07/2024	14:29:01 PM	CABK	Buy	XMAD	836	4.9360
08/07/2024	14:29:01 PM	CABK	Buy	CEUX	198	4.9360
08/07/2024	14:29:01 PM	CABK	Buy	CEUX	1,192	4.9360
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08/07/2024	14:29:54 PM	CABK	Buy	CEUX	1,410	4.9420
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08/07/2024	14:33:41 PM	CABK	Buy	XMAD	1,526	4.9450
08/07/2024	14:34:28 PM	CABK	Buy	TQEX	1,382	4.9440
08/07/2024	14:34:28 PM	CABK	Buy	CEUX	1,334	4.9440
08/07/2024	14:35:28 PM	CABK	Buy	XMAD	1,629	4.9420
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08/07/2024	14:49:22 PM	CABK	Buy	XMAD	1,253	4.9370
08/07/2024	14:49:31 PM	CABK	Buy	XMAD	1,359	4.9370
08/07/2024	14:49:42 PM	CABK	Buy	CEUX	1,611	4.9360
08/07/2024	14:50:07 PM	CABK	Buy	XMAD	3,032	4.9350
08/07/2024	14:51:01 PM	CABK	Buy	XMAD	343	4.9370
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08/07/2024	14:53:25 PM	CABK	Buy	CEUX	470	4.9380
08/07/2024	14:53:50 PM	CABK	Buy	XMAD	1,322	4.9370
08/07/2024	14:54:31 PM	CABK	Buy	AQEU	274	4.9390
08/07/2024	14:54:38 PM	CABK	Buy	XMAD	1,524	4.9390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	14:54:39 PM	CABK	Buy	AQEU	1,205	4.9390
08/07/2024	14:55:07 PM	CABK	Buy	XMAD	1,552	4.9400
08/07/2024	14:55:07 PM	CABK	Buy	TQEX	847	4.9400
08/07/2024	14:55:07 PM	CABK	Buy	TQEX	540	4.9400
08/07/2024	14:55:07 PM	CABK	Buy	CEUX	860	4.9400
08/07/2024	14:55:07 PM	CABK	Buy	CEUX	73	4.9400
08/07/2024	14:55:07 PM	CABK	Buy	CEUX	941	4.9400
08/07/2024	14:55:34 PM	CABK	Buy	TQEX	1,389	4.9380
08/07/2024	14:55:35 PM	CABK	Buy	XMAD	662	4.9370
08/07/2024	14:56:00 PM	CABK	Buy	CEUX	1,659	4.9360
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08/07/2024	15:01:08 PM	CABK	Buy	XMAD	1,533	4.9300
08/07/2024	15:01:14 PM	CABK	Buy	XMAD	1,714	4.9280
08/07/2024	15:01:32 PM	CABK	Buy	AQEU	1,323	4.9270
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08/07/2024	15:07:46 PM	CABK	Buy	CEUX	1,360	4.9380
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08/07/2024	15:08:21 PM	CABK	Buy	TQEX	150	4.9380
08/07/2024	15:08:22 PM	CABK	Buy	TQEX	123	4.9380
08/07/2024	15:08:26 PM	CABK	Buy	XMAD	2,688	4.9370
08/07/2024	15:08:48 PM	CABK	Buy	CEUX	1,364	4.9370
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08/07/2024	15:13:40 PM	CABK	Buy	XMAD	1,512	4.9410
08/07/2024	15:13:47 PM	CABK	Buy	TQEX	1,409	4.9400
08/07/2024	15:15:36 PM	CABK	Buy	XMAD	1,585	4.9430
08/07/2024	15:15:36 PM	CABK	Buy	XMAD	251	4.9430
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08/07/2024	15:23:18 PM	CABK	Buy	XMAD	1,134	4.9440
08/07/2024	15:24:14 PM	CABK	Buy	CEUX	403	4.9440
08/07/2024	15:24:14 PM	CABK	Buy	CEUX	937	4.9440
08/07/2024	15:24:43 PM	CABK	Buy	XMAD	2,474	4.9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	15:26:03 PM	CABK	Buy	CEUX	384	4.9450
08/07/2024	15:26:46 PM	CABK	Buy	CEUX	1,331	4.9470
08/07/2024	15:26:57 PM	CABK	Buy	CEUX	953	4.9450
08/07/2024	15:27:04 PM	CABK	Buy	XMAD	2,770	4.9450
08/07/2024	15:28:22 PM	CABK	Buy	XMAD	1,879	4.9430
08/07/2024	15:30:12 PM	CABK	Buy	CEUX	1,654	4.9460
08/07/2024	15:30:42 PM	CABK	Buy	XMAD	144	4.9490
08/07/2024	15:30:42 PM	CABK	Buy	XMAD	3,526	4.9490
08/07/2024	15:30:50 PM	CABK	Buy	XMAD	3,359	4.9520
08/07/2024	15:30:50 PM	CABK	Buy	CEUX	351	4.9520
08/07/2024	15:30:50 PM	CABK	Buy	CEUX	1,512	4.9520
08/07/2024	15:31:19 PM	CABK	Buy	XMAD	2,064	4.9530
08/07/2024	15:31:19 PM	CABK	Buy	TQEX	731	4.9530
08/07/2024	15:31:19 PM	CABK	Buy	TQEX	994	4.9530
08/07/2024	15:31:19 PM	CABK	Buy	CEUX	479	4.9520
08/07/2024	15:31:20 PM	CABK	Buy	CEUX	1,269	4.9520
08/07/2024	15:31:55 PM	CABK	Buy	AQEU	1,319	4.9570
08/07/2024	15:31:55 PM	CABK	Buy	CEUX	1,613	4.9570
08/07/2024	15:32:13 PM	CABK	Buy	CEUX	45	4.9550
08/07/2024	15:32:16 PM	CABK	Buy	AQEU	1,531	4.9560
08/07/2024	15:32:39 PM	CABK	Buy	XMAD	89	4.9550
08/07/2024	15:32:39 PM	CABK	Buy	CEUX	1,111	4.9560
08/07/2024	15:32:39 PM	CABK	Buy	CEUX	169	4.9560
08/07/2024	15:32:44 PM	CABK	Buy	XMAD	2,240	4.9550
08/07/2024	15:32:50 PM	CABK	Buy	TQEX	1,646	4.9540
08/07/2024	15:33:29 PM	CABK	Buy	XMAD	151	4.9550
08/07/2024	15:33:29 PM	CABK	Buy	XMAD	2,567	4.9550
08/07/2024	15:33:33 PM	CABK	Buy	XMAD	2,181	4.9550
08/07/2024	15:33:33 PM	CABK	Buy	CEUX	1,653	4.9550
08/07/2024	15:33:55 PM	CABK	Buy	XMAD	1,563	4.9530
08/07/2024	15:34:44 PM	CABK	Buy	XMAD	1,620	4.9540
08/07/2024	15:34:58 PM	CABK	Buy	XMAD	1,529	4.9520
08/07/2024	15:34:58 PM	CABK	Buy	AQEU	1,372	4.9530
08/07/2024	15:35:01 PM	CABK	Buy	CEUX	413	4.9520
08/07/2024	15:35:01 PM	CABK	Buy	CEUX	651	4.9520
08/07/2024	15:35:04 PM	CABK	Buy	TQEX	1,406	4.9520
08/07/2024	15:35:33 PM	CABK	Buy	XMAD	3,015	4.9500
08/07/2024	15:35:59 PM	CABK	Buy	CEUX	577	4.9480
08/07/2024	15:35:59 PM	CABK	Buy	CEUX	1,122	4.9480
08/07/2024	15:36:01 PM	CABK	Buy	XMAD	1,533	4.9470
08/07/2024	15:36:55 PM	CABK	Buy	XMAD	1,581	4.9470
08/07/2024	15:36:55 PM	CABK	Buy	CEUX	893	4.9480
08/07/2024	15:36:55 PM	CABK	Buy	CEUX	645	4.9480
08/07/2024	15:37:27 PM	CABK	Buy	XMAD	1,673	4.9470
08/07/2024	15:37:34 PM	CABK	Buy	CEUX	766	4.9460
08/07/2024	15:37:34 PM	CABK	Buy	CEUX	645	4.9460
08/07/2024	15:38:51 PM	CABK	Buy	XMAD	1,654	4.9500
08/07/2024	15:38:51 PM	CABK	Buy	CEUX	1,366	4.9500
08/07/2024	15:39:48 PM	CABK	Buy	TQEX	1,263	4.9520
08/07/2024	15:39:48 PM	CABK	Buy	CEUX	169	4.9520
08/07/2024	15:39:55 PM	CABK	Buy	XMAD	2,312	4.9510
08/07/2024	15:39:58 PM	CABK	Buy	XMAD	1,636	4.9480
08/07/2024	15:39:59 PM	CABK	Buy	AQEU	1,328	4.9480
08/07/2024	15:40:00 PM	CABK	Buy	XMAD	980	4.9450
08/07/2024	15:40:00 PM	CABK	Buy	XMAD	1,171	4.9450
08/07/2024	15:41:08 PM	CABK	Buy	XMAD	1,383	4.9530
08/07/2024	15:41:08 PM	CABK	Buy	CEUX	1,338	4.9520
08/07/2024	15:41:22 PM	CABK	Buy	XMAD	1,394	4.9550
08/07/2024	15:41:22 PM	CABK	Buy	AQEU	269	4.9550
08/07/2024	15:41:22 PM	CABK	Buy	AQEU	1,060	4.9550
08/07/2024	15:41:22 PM	CABK	Buy	CEUX	1,340	4.9550
08/07/2024	15:41:29 PM	CABK	Buy	XMAD	1,411	4.9580
08/07/2024	15:42:03 PM	CABK	Buy	CEUX	1,342	4.9560
08/07/2024	15:42:29 PM	CABK	Buy	XMAD	1,446	4.9580
08/07/2024	15:42:32 PM	CABK	Buy	AQEU	1,435	4.9570
08/07/2024	15:44:03 PM	CABK	Buy	AQEU	1,575	4.9620
08/07/2024	15:44:15 PM	CABK	Buy	XMAD	810	4.9610
08/07/2024	15:44:15 PM	CABK	Buy	XMAD	712	4.9610
08/07/2024	15:44:15 PM	CABK	Buy	CEUX	1,366	4.9610
08/07/2024	15:44:17 PM	CABK	Buy	TQEX	299	4.9600
08/07/2024	15:44:22 PM	CABK	Buy	XMAD	1,533	4.9590
08/07/2024	15:44:22 PM	CABK	Buy	CEUX	1,364	4.9590
08/07/2024	15:44:44 PM	CABK	Buy	AQEU	1,340	4.9590
08/07/2024	15:45:39 PM	CABK	Buy	XMAD	2,228	4.9630
08/07/2024	15:45:53 PM	CABK	Buy	CEUX	1,478	4.9620
08/07/2024	15:46:03 PM	CABK	Buy	XMAD	1,855	4.9600
08/07/2024	15:46:03 PM	CABK	Buy	AQEU	1,418	4.9600
08/07/2024	15:46:51 PM	CABK	Buy	XMAD	1,051	4.9580
08/07/2024	15:46:51 PM	CABK	Buy	XMAD	410	4.9580
08/07/2024	15:47:14 PM	CABK	Buy	AQEU	1,381	4.9590
08/07/2024	15:47:14 PM	CABK	Buy	CEUX	1,467	4.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	15:47:56 PM	CABK	Buy	XMAD	1,991	4.9620
08/07/2024	15:48:11 PM	CABK	Buy	XMAD	1,968	4.9620
08/07/2024	15:48:11 PM	CABK	Buy	TQEX	1,680	4.9620
08/07/2024	15:48:22 PM	CABK	Buy	CEUX	1,437	4.9610
08/07/2024	15:49:03 PM	CABK	Buy	CEUX	1,397	4.9630
08/07/2024	15:49:08 PM	CABK	Buy	XMAD	1,751	4.9620
08/07/2024	15:49:59 PM	CABK	Buy	CEUX	1,351	4.9650
08/07/2024	15:50:12 PM	CABK	Buy	XMAD	2,414	4.9670
08/07/2024	15:50:13 PM	CABK	Buy	AQEU	159	4.9670
08/07/2024	15:50:13 PM	CABK	Buy	AQEU	23	4.9670
08/07/2024	15:50:13 PM	CABK	Buy	AQEU	1,227	4.9670
08/07/2024	15:50:33 PM	CABK	Buy	XMAD	1,993	4.9670
08/07/2024	15:50:40 PM	CABK	Buy	CEUX	1,414	4.9670
08/07/2024	15:51:17 PM	CABK	Buy	XMAD	2,228	4.9670
08/07/2024	15:51:39 PM	CABK	Buy	XMAD	2,097	4.9650
08/07/2024	15:53:04 PM	CABK	Buy	CEUX	1,330	4.9690
08/07/2024	15:53:12 PM	CABK	Buy	TQEX	641	4.9680
08/07/2024	15:53:12 PM	CABK	Buy	TQEX	1,265	4.9680
08/07/2024	15:53:14 PM	CABK	Buy	XMAD	1,614	4.9670
08/07/2024	15:53:14 PM	CABK	Buy	CEUX	1,424	4.9670
08/07/2024	15:55:07 PM	CABK	Buy	CEUX	1,349	4.9690
08/07/2024	15:55:07 PM	CABK	Buy	CEUX	229	4.9690
08/07/2024	15:55:21 PM	CABK	Buy	XMAD	2,506	4.9670
08/07/2024	15:56:20 PM	CABK	Buy	CEUX	2,156	4.9750
08/07/2024	15:56:31 PM	CABK	Buy	XMAD	3,069	4.9730
08/07/2024	15:56:31 PM	CABK	Buy	AQEU	2,053	4.9730
08/07/2024	15:57:30 PM	CABK	Buy	XMAD	2,722	4.9730
08/07/2024	15:57:34 PM	CABK	Buy	XMAD	3,000	4.9710
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08/07/2024	15:58:39 PM	CABK	Buy	CEUX	400	4.9670
08/07/2024	15:58:39 PM	CABK	Buy	CEUX	1,580	4.9670
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08/07/2024	16:00:17 PM	CABK	Buy	CEUX	2,400	4.9640
08/07/2024	16:00:34 PM	CABK	Buy	XMAD	1,847	4.9630
08/07/2024	16:00:44 PM	CABK	Buy	XMAD	552	4.9610
08/07/2024	16:00:44 PM	CABK	Buy	XMAD	753	4.9610
08/07/2024	16:02:07 PM	CABK	Buy	CEUX	1,208	4.9550
08/07/2024	16:02:21 PM	CABK	Buy	XMAD	1,761	4.9550
08/07/2024	16:03:01 PM	CABK	Buy	XMAD	1,209	4.9600
08/07/2024	16:03:01 PM	CABK	Buy	XMAD	99	4.9600
08/07/2024	16:03:01 PM	CABK	Buy	CEUX	1,826	4.9600
08/07/2024	16:03:33 PM	CABK	Buy	XMAD	1,844	4.9620
08/07/2024	16:03:33 PM	CABK	Buy	TQEX	1,523	4.9620
08/07/2024	16:03:49 PM	CABK	Buy	XMAD	1,722	4.9640
08/07/2024	16:03:49 PM	CABK	Buy	AQEU	2,188	4.9640
08/07/2024	16:04:27 PM	CABK	Buy	XMAD	685	4.9620
08/07/2024	16:04:27 PM	CABK	Buy	XMAD	28	4.9620
08/07/2024	16:04:47 PM	CABK	Buy	CEUX	1,400	4.9630
08/07/2024	16:04:52 PM	CABK	Buy	XMAD	1,094	4.9620
08/07/2024	16:05:00 PM	CABK	Buy	XMAD	2,413	4.9610
08/07/2024	16:05:18 PM	CABK	Buy	CEUX	241	4.9600
08/07/2024	16:05:18 PM	CABK	Buy	CEUX	1,183	4.9600
08/07/2024	16:05:32 PM	CABK	Buy	XMAD	1,370	4.9610
08/07/2024	16:07:11 PM	CABK	Buy	CEUX	1,334	4.9650
08/07/2024	16:07:11 PM	CABK	Buy	CEUX	1	4.9650
08/07/2024	16:07:11 PM	CABK	Buy	CEUX	537	4.9650
08/07/2024	16:07:45 PM	CABK	Buy	XMAD	1,814	4.9680
08/07/2024	16:07:57 PM	CABK	Buy	CEUX	1,803	4.9690
08/07/2024	16:08:46 PM	CABK	Buy	AQEU	1,805	4.9740
08/07/2024	16:08:57 PM	CABK	Buy	CEUX	2,360	4.9740
08/07/2024	16:09:46 PM	CABK	Buy	XMAD	2,647	4.9750
08/07/2024	16:10:03 PM	CABK	Buy	TQEX	1,451	4.9770
08/07/2024	16:10:33 PM	CABK	Buy	XMAD	2,288	4.9770
08/07/2024	16:10:57 PM	CABK	Buy	CEUX	2,415	4.9810
08/07/2024	16:11:23 PM	CABK	Buy	XMAD	905	4.9810
08/07/2024	16:11:23 PM	CABK	Buy	XMAD	666	4.9810
08/07/2024	16:11:23 PM	CABK	Buy	XMAD	635	4.9810
08/07/2024	16:11:26 PM	CABK	Buy	XMAD	1,562	4.9800
08/07/2024	16:11:39 PM	CABK	Buy	XMAD	2,200	4.9780
08/07/2024	16:11:44 PM	CABK	Buy	XMAD	1,828	4.9760
08/07/2024	16:12:55 PM	CABK	Buy	XMAD	1,506	4.9790
08/07/2024	16:12:55 PM	CABK	Buy	AQEU	1,379	4.9800
08/07/2024	16:12:55 PM	CABK	Buy	AQEU	688	4.9800
08/07/2024	16:12:55 PM	CABK	Buy	CEUX	2,313	4.9800
08/07/2024	16:13:12 PM	CABK	Buy	XMAD	2,526	4.9780
08/07/2024	16:14:15 PM	CABK	Buy	XMAD	2,481	4.9780
08/07/2024	16:14:40 PM	CABK	Buy	XMAD	2,423	4.9800
08/07/2024	16:14:40 PM	CABK	Buy	AQEU	418	4.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	16:14:43 PM	CABK	Buy	AQEU	932	4.9770
08/07/2024	16:15:01 PM	CABK	Buy	AQEU	1,367	4.9750
08/07/2024	16:15:01 PM	CABK	Buy	CEUX	2,195	4.9740
08/07/2024	16:15:47 PM	CABK	Buy	XMAD	2,483	4.9770
08/07/2024	16:15:51 PM	CABK	Buy	AQEU	1,384	4.9770
08/07/2024	16:15:55 PM	CABK	Buy	AQEU	1,393	4.9750
08/07/2024	16:16:54 PM	CABK	Buy	CEUX	460	4.9750
08/07/2024	16:16:54 PM	CABK	Buy	CEUX	897	4.9750
08/07/2024	16:16:59 PM	CABK	Buy	XMAD	2,441	4.9730
08/07/2024	16:16:59 PM	CABK	Buy	TQEX	1,363	4.9730
08/07/2024	16:18:48 PM	CABK	Buy	XMAD	1,857	4.9700
08/07/2024	16:18:48 PM	CABK	Buy	AQEU	2,101	4.9700
08/07/2024	16:18:50 PM	CABK	Buy	XMAD	1,680	4.9680
08/07/2024	16:18:50 PM	CABK	Buy	CEUX	703	4.9680
08/07/2024	16:18:54 PM	CABK	Buy	CEUX	1,239	4.9680
08/07/2024	16:18:56 PM	CABK	Buy	AQEU	10	4.9680
08/07/2024	16:18:59 PM	CABK	Buy	AQEU	1,736	4.9680
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08/07/2024	16:23:38 PM	CABK	Buy	XMAD	3,651	4.9760
08/07/2024	16:24:25 PM	CABK	Buy	XMAD	1,709	4.9740
08/07/2024	16:25:21 PM	CABK	Buy	XMAD	2,442	4.9710
08/07/2024	16:25:24 PM	CABK	Buy	CEUX	1,858	4.9700
08/07/2024	16:25:36 PM	CABK	Buy	XMAD	2,674	4.9690
08/07/2024	16:26:39 PM	CABK	Buy	CEUX	581	4.9710
08/07/2024	16:26:39 PM	CABK	Buy	CEUX	1,334	4.9710
08/07/2024	16:26:55 PM	CABK	Buy	XMAD	1,592	4.9710
08/07/2024	16:26:55 PM	CABK	Buy	XMAD	629	4.9710
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08/07/2024	16:28:04 PM	CABK	Buy	CEUX	908	4.9710
08/07/2024	16:28:04 PM	CABK	Buy	CEUX	141	4.9710
08/07/2024	16:28:04 PM	CABK	Buy	CEUX	390	4.9710
08/07/2024	16:28:13 PM	CABK	Buy	XMAD	2,330	4.9710
08/07/2024	16:28:13 PM	CABK	Buy	AQEU	2,287	4.9710
08/07/2024	16:28:13 PM	CABK	Buy	CEUX	596	4.9710
08/07/2024	16:28:20 PM	CABK	Buy	XMAD	1,730	4.9690
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08/07/2024	16:29:33 PM	CABK	Buy	CEUX	486	4.9700
08/07/2024	16:29:33 PM	CABK	Buy	CEUX	927	4.9700
08/07/2024	16:29:37 PM	CABK	Buy	XMAD	2,884	4.9670
08/07/2024	16:30:12 PM	CABK	Buy	XMAD	1,521	4.9700
08/07/2024	16:30:12 PM	CABK	Buy	TQEX	1,318	4.9700
08/07/2024	16:30:12 PM	CABK	Buy	CEUX	1,436	4.9700
08/07/2024	16:31:17 PM	CABK	Buy	CEUX	2,388	4.9690
08/07/2024	16:31:24 PM	CABK	Buy	XMAD	1,327	4.9680
08/07/2024	16:31:27 PM	CABK	Buy	XMAD	1,520	4.9660
08/07/2024	16:33:09 PM	CABK	Buy	CEUX	7	4.9680
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08/07/2024	16:34:03 PM	CABK	Buy	XMAD	170	4.9700
08/07/2024	16:34:03 PM	CABK	Buy	XMAD	170	4.9700
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08/07/2024	16:34:39 PM	CABK	Buy	AQEU	1,573	4.9710
08/07/2024	16:34:47 PM	CABK	Buy	CEUX	694	4.9710
08/07/2024	16:34:47 PM	CABK	Buy	CEUX	755	4.9710
08/07/2024	16:35:53 PM	CABK	Buy	TQEX	140	4.9740
08/07/2024	16:36:12 PM	CABK	Buy	TQEX	2,386	4.9740
08/07/2024	16:36:19 PM	CABK	Buy	AQEU	2,384	4.9730
08/07/2024	16:36:19 PM	CABK	Buy	CEUX	1,390	4.9730
08/07/2024	16:37:22 PM	CABK	Buy	AQEU	344	4.9720
08/07/2024	16:38:14 PM	CABK	Buy	XMAD	1,090	4.9730
08/07/2024	16:38:34 PM	CABK	Buy	AQEU	205	4.9720
08/07/2024	16:39:13 PM	CABK	Buy	XMAD	1,120	4.9720
08/07/2024	16:39:22 PM	CABK	Buy	XMAD	1,188	4.9730
08/07/2024	16:39:22 PM	CABK	Buy	XMAD	533	4.9730
08/07/2024	16:39:30 PM	CABK	Buy	AQEU	1,199	4.9720
08/07/2024	16:39:41 PM	CABK	Buy	XMAD	4,310	4.9710
08/07/2024	16:39:41 PM	CABK	Buy	XMAD	764	4.9710
08/07/2024	16:39:41 PM	CABK	Buy	CEUX	943	4.9710
08/07/2024	16:40:50 PM	CABK	Buy	XMAD	4,866	4.9750
08/07/2024	16:40:50 PM	CABK	Buy	CEUX	1,658	4.9750
08/07/2024	16:41:35 PM	CABK	Buy	CEUX	1,371	4.9730
08/07/2024	16:42:36 PM	CABK	Buy	CEUX	2,296	4.9750
08/07/2024	16:43:15 PM	CABK	Buy	AQEU	1,502	4.9770
08/07/2024	16:43:16 PM	CABK	Buy	XMAD	764	4.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	16:43:16 PM	CABK	Buy	CEUX	2,060	4.9760
08/07/2024	16:43:18 PM	CABK	Buy	XMAD	4,788	4.9750
08/07/2024	16:44:51 PM	CABK	Buy	CEUX	1,549	4.9750
08/07/2024	16:45:04 PM	CABK	Buy	XMAD	764	4.9740
08/07/2024	16:45:20 PM	CABK	Buy	XMAD	4,742	4.9760
08/07/2024	16:45:31 PM	CABK	Buy	CEUX	1,325	4.9770
08/07/2024	16:45:33 PM	CABK	Buy	CEUX	196	4.9770
08/07/2024	16:45:33 PM	CABK	Buy	CEUX	96	4.9770
08/07/2024	16:45:45 PM	CABK	Buy	CEUX	1,676	4.9770
08/07/2024	16:45:49 PM	CABK	Buy	XMAD	2,398	4.9760
08/07/2024	16:46:18 PM	CABK	Buy	CEUX	1,998	4.9790
08/07/2024	16:47:06 PM	CABK	Buy	CEUX	550	4.9800
08/07/2024	16:47:06 PM	CABK	Buy	CEUX	1,219	4.9800
08/07/2024	16:47:49 PM	CABK	Buy	XMAD	4,805	4.9800
08/07/2024	16:48:52 PM	CABK	Buy	XMAD	3,768	4.9780
08/07/2024	16:48:52 PM	CABK	Buy	XMAD	1,172	4.9780
08/07/2024	16:48:53 PM	CABK	Buy	AQEU	1,658	4.9770
08/07/2024	16:48:58 PM	CABK	Buy	CEUX	731	4.9770
08/07/2024	16:48:58 PM	CABK	Buy	CEUX	678	4.9770
08/07/2024	16:50:05 PM	CABK	Buy	XMAD	4,347	4.9800
08/07/2024	16:50:05 PM	CABK	Buy	CEUX	557	4.9800
08/07/2024	16:50:05 PM	CABK	Buy	CEUX	853	4.9800
08/07/2024	16:50:10 PM	CABK	Buy	TQEX	1,360	4.9790
08/07/2024	16:50:11 PM	CABK	Buy	AQEU	1,493	4.9790
08/07/2024	16:50:50 PM	CABK	Buy	XMAD	2,348	4.9800
08/07/2024	16:50:50 PM	CABK	Buy	XMAD	1,267	4.9800
08/07/2024	16:50:51 PM	CABK	Buy	CEUX	2,263	4.9790
08/07/2024	16:53:45 PM	CABK	Buy	CEUX	1,040	4.9800
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08/07/2024	16:53:45 PM	CABK	Buy	CEUX	175	4.9800
08/07/2024	16:53:49 PM	CABK	Buy	XMAD	1,980	4.9800
08/07/2024	16:53:49 PM	CABK	Buy	XMAD	2,986	4.9800
08/07/2024	16:53:51 PM	CABK	Buy	CEUX	1,620	4.9790
08/07/2024	16:54:30 PM	CABK	Buy	TQEX	1,357	4.9790
08/07/2024	16:54:44 PM	CABK	Buy	TQEX	1,024	4.9800
08/07/2024	16:55:09 PM	CABK	Buy	AQEU	1,413	4.9800
08/07/2024	16:55:14 PM	CABK	Buy	CEUX	96	4.9790
08/07/2024	16:55:17 PM	CABK	Buy	XMAD	627	4.9800
08/07/2024	16:55:20 PM	CABK	Buy	XMAD	1,308	4.9800
08/07/2024	16:55:35 PM	CABK	Buy	XMAD	1,308	4.9800
08/07/2024	16:56:04 PM	CABK	Buy	XMAD	22	4.9800
08/07/2024	16:56:04 PM	CABK	Buy	XMAD	4,938	4.9800
08/07/2024	16:56:05 PM	CABK	Buy	CEUX	1,410	4.9790
08/07/2024	16:56:30 PM	CABK	Buy	CEUX	11	4.9790
08/07/2024	16:56:31 PM	CABK	Buy	CEUX	1,825	4.9790
08/07/2024	16:56:48 PM	CABK	Buy	XMAD	1,369	4.9780
08/07/2024	16:56:48 PM	CABK	Buy	XMAD	2,862	4.9780
08/07/2024	16:57:29 PM	CABK	Buy	XMAD	25	4.9780
08/07/2024	16:57:29 PM	CABK	Buy	XMAD	2,757	4.9780
08/07/2024	16:57:29 PM	CABK	Buy	CEUX	16	4.9780
08/07/2024	16:57:29 PM	CABK	Buy	CEUX	70	4.9780
08/07/2024	16:57:31 PM	CABK	Buy	CEUX	1,753	4.9780
08/07/2024	16:58:04 PM	CABK	Buy	CEUX	2,326	4.9770
08/07/2024	16:58:05 PM	CABK	Buy	AQEU	497	4.9760
08/07/2024	16:58:05 PM	CABK	Buy	AQEU	440	4.9760
08/07/2024	16:58:05 PM	CABK	Buy	AQEU	359	4.9760
08/07/2024	16:58:05 PM	CABK	Buy	AQEU	58	4.9760
08/07/2024	16:58:49 PM	CABK	Buy	XMAD	2,202	4.9760
08/07/2024	16:58:49 PM	CABK	Buy	AQEU	234	4.9760
08/07/2024	16:58:49 PM	CABK	Buy	AQEU	642	4.9760
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08/07/2024	16:58:56 PM	CABK	Buy	XMAD	2,863	4.9780
08/07/2024	16:58:56 PM	CABK	Buy	XMAD	26	4.9780
08/07/2024	16:58:56 PM	CABK	Buy	XMAD	201	4.9780
08/07/2024	16:59:19 PM	CABK	Buy	CEUX	26	4.9790
08/07/2024	16:59:55 PM	CABK	Buy	XMAD	3,276	4.9800
08/07/2024	16:59:55 PM	CABK	Buy	CEUX	1,308	4.9810
08/07/2024	17:01:11 PM	CABK	Buy	CEUX	1,864	4.9820
08/07/2024	17:01:11 PM	CABK	Buy	AQEU	2,107	4.9820
08/07/2024	17:01:16 PM	CABK	Buy	XMAD	2,337	4.9810
08/07/2024	17:01:23 PM	CABK	Buy	CEUX	1,282	4.9790
08/07/2024	17:01:39 PM	CABK	Buy	TQEX	1,607	4.9790
08/07/2024	17:01:45 PM	CABK	Buy	XMAD	2,174	4.9780
08/07/2024	17:01:45 PM	CABK	Buy	AQEU	1,853	4.9790
08/07/2024	17:01:46 PM	CABK	Buy	CEUX	1,091	4.9770
08/07/2024	17:01:46 PM	CABK	Buy	CEUX	818	4.9770
08/07/2024	17:03:03 PM	CABK	Buy	CEUX	1,400	4.9770
08/07/2024	17:04:33 PM	CABK	Buy	CEUX	926	4.9830
08/07/2024	17:04:34 PM	CABK	Buy	XMAD	1,185	4.9820
08/07/2024	17:04:34 PM	CABK	Buy	XMAD	1,929	4.9820
08/07/2024	17:04:34 PM	CABK	Buy	TQEX	1,334	4.9820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	17:04:34 PM	CABK	Buy	CEUX	400	4.9830
08/07/2024	17:04:34 PM	CABK	Buy	CEUX	55	4.9830
08/07/2024	17:04:34 PM	CABK	Buy	AQEU	1,409	4.9830
08/07/2024	17:04:35 PM	CABK	Buy	XMAD	1,185	4.9820
08/07/2024	17:04:43 PM	CABK	Buy	XMAD	1,186	4.9820
08/07/2024	17:04:43 PM	CABK	Buy	XMAD	122	4.9820
08/07/2024	17:05:00 PM	CABK	Buy	XMAD	4,000	4.9850
08/07/2024	17:05:00 PM	CABK	Buy	XMAD	314	4.9850
08/07/2024	17:05:01 PM	CABK	Buy	CEUX	1,395	4.9850
08/07/2024	17:05:44 PM	CABK	Buy	CEUX	1,386	4.9870
08/07/2024	17:05:45 PM	CABK	Buy	XMAD	1,308	4.9870
08/07/2024	17:05:45 PM	CABK	Buy	XMAD	2,741	4.9860
08/07/2024	17:05:45 PM	CABK	Buy	AQEU	1,524	4.9860
08/07/2024	17:07:19 PM	CABK	Buy	XMAD	3,220	4.9880
08/07/2024	17:07:34 PM	CABK	Buy	XMAD	2,830	4.9880
08/07/2024	17:07:34 PM	CABK	Buy	XMAD	4,494	4.9870
08/07/2024	17:07:34 PM	CABK	Buy	AQEU	57	4.9870
08/07/2024	17:07:35 PM	CABK	Buy	AQEU	1,297	4.9870
08/07/2024	17:08:02 PM	CABK	Buy	XMAD	1,854	4.9870
08/07/2024	17:08:04 PM	CABK	Buy	AQEU	1,403	4.9860
08/07/2024	17:08:04 PM	CABK	Buy	AQEU	1,038	4.9860
08/07/2024	17:08:06 PM	CABK	Buy	XMAD	1,794	4.9850
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08/07/2024	17:10:20 PM	CABK	Buy	XMAD	56	4.9880
08/07/2024	17:10:25 PM	CABK	Buy	XMAD	1,308	4.9870
08/07/2024	17:10:27 PM	CABK	Buy	XMAD	3,453	4.9860
08/07/2024	17:10:27 PM	CABK	Buy	CEUX	2,035	4.9860
08/07/2024	17:11:13 PM	CABK	Buy	XMAD	1,873	4.9840
08/07/2024	17:11:45 PM	CABK	Buy	XMAD	1,184	4.9870
08/07/2024	17:11:45 PM	CABK	Buy	XMAD	124	4.9870
08/07/2024	17:11:47 PM	CABK	Buy	XMAD	2,957	4.9860
08/07/2024	17:11:47 PM	CABK	Buy	TQEX	773	4.9860
08/07/2024	17:12:04 PM	CABK	Buy	XMAD	1,588	4.9880
08/07/2024	17:12:04 PM	CABK	Buy	CEUX	1,073	4.9880
08/07/2024	17:12:04 PM	CABK	Buy	CEUX	1,748	4.9880
08/07/2024	17:13:08 PM	CABK	Buy	XMAD	94	4.9940
08/07/2024	17:13:08 PM	CABK	Buy	XMAD	93	4.9940
08/07/2024	17:13:08 PM	CABK	Buy	XMAD	1,336	4.9940
08/07/2024	17:13:08 PM	CABK	Buy	CEUX	2,776	4.9930
08/07/2024	17:13:08 PM	CABK	Buy	AQEU	1,520	4.9930
08/07/2024	17:13:24 PM	CABK	Buy	XMAD	28	4.9920
08/07/2024	17:13:24 PM	CABK	Buy	XMAD	14	4.9920
08/07/2024	17:13:24 PM	CABK	Buy	XMAD	1,266	4.9920
08/07/2024	17:13:24 PM	CABK	Buy	CEUX	605	4.9920
08/07/2024	17:13:24 PM	CABK	Buy	CEUX	1,242	4.9920
08/07/2024	17:13:26 PM	CABK	Buy	XMAD	3,679	4.9910
08/07/2024	17:13:26 PM	CABK	Buy	AQEU	36	4.9920
08/07/2024	17:13:26 PM	CABK	Buy	AQEU	1,319	4.9920
08/07/2024	17:13:47 PM	CABK	Buy	CEUX	2,982	4.9900
08/07/2024	17:13:49 PM	CABK	Buy	TQEX	232	4.9900
08/07/2024	17:13:49 PM	CABK	Buy	TQEX	1,098	4.9900
08/07/2024	17:13:50 PM	CABK	Buy	AQEU	1,275	4.9900
08/07/2024	17:13:58 PM	CABK	Buy	CEUX	2,089	4.9920
08/07/2024	17:14:04 PM	CABK	Buy	XMAD	2,477	4.9900
08/07/2024	17:14:04 PM	CABK	Buy	AQEU	1,482	4.9920
08/07/2024	17:14:04 PM	CABK	Buy	AQEU	244	4.9900
08/07/2024	17:14:46 PM	CABK	Buy	XMAD	1,425	4.9910
08/07/2024	17:14:46 PM	CABK	Buy	AQEU	1,446	4.9910
08/07/2024	17:15:00 PM	CABK	Buy	CEUX	2,461	4.9940
08/07/2024	17:15:14 PM	CABK	Buy	XMAD	1,183	4.9930
08/07/2024	17:15:38 PM	CABK	Buy	XMAD	3,277	4.9960
08/07/2024	17:15:38 PM	CABK	Buy	XMAD	104	4.9960
08/07/2024	17:15:38 PM	CABK	Buy	XMAD	1,204	4.9960
08/07/2024	17:15:47 PM	CABK	Buy	XMAD	1,000	4.9940
08/07/2024	17:15:52 PM	CABK	Buy	XMAD	1,576	4.9940
08/07/2024	17:16:13 PM	CABK	Buy	XMAD	35	4.9920
08/07/2024	17:16:13 PM	CABK	Buy	XMAD	2,311	4.9920
08/07/2024	17:16:13 PM	CABK	Buy	CEUX	2,490	4.9910
08/07/2024	17:16:13 PM	CABK	Buy	AQEU	2,550	4.9930
08/07/2024	17:16:38 PM	CABK	Buy	XMAD	1,413	4.9920
08/07/2024	17:16:38 PM	CABK	Buy	AQEU	988	4.9920
08/07/2024	17:16:38 PM	CABK	Buy	AQEU	377	4.9920
08/07/2024	17:17:11 PM	CABK	Buy	XMAD	1,386	4.9920
08/07/2024	17:17:53 PM	CABK	Buy	XMAD	2,455	4.9960
08/07/2024	17:17:53 PM	CABK	Buy	XMAD	105	4.9960
08/07/2024	17:18:07 PM	CABK	Buy	CEUX	1,333	4.9960
08/07/2024	17:18:19 PM	CABK	Buy	CEUX	1,303	4.9970
08/07/2024	17:18:19 PM	CABK	Buy	CEUX	308	4.9970
08/07/2024	17:18:19 PM	CABK	Buy	CEUX	308	4.9970
08/07/2024	17:18:19 PM	CABK	Buy	CEUX	629	4.9970
08/07/2024	17:18:20 PM	CABK	Buy	TQEX	183	4.9960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	17:18:21 PM	CABK	Buy	TQEX	1,712	4.9960
08/07/2024	17:18:24 PM	CABK	Buy	XMAD	1,182	4.9960
08/07/2024	17:18:24 PM	CABK	Buy	XMAD	126	4.9960
08/07/2024	17:18:26 PM	CABK	Buy	XMAD	2,185	4.9950
08/07/2024	17:18:26 PM	CABK	Buy	CEUX	127	4.9950
08/07/2024	17:18:26 PM	CABK	Buy	CEUX	769	4.9950
08/07/2024	17:18:26 PM	CABK	Buy	CEUX	423	4.9950
08/07/2024	17:19:09 PM	CABK	Buy	XMAD	1,183	4.9940
08/07/2024	17:19:09 PM	CABK	Buy	XMAD	1,882	4.9930
08/07/2024	17:19:37 PM	CABK	Buy	XMAD	872	4.9940
08/07/2024	17:19:49 PM	CABK	Buy	XMAD	790	4.9940
08/07/2024	17:19:58 PM	CABK	Buy	XMAD	1,528	4.9940
08/07/2024	17:19:58 PM	CABK	Buy	XMAD	1,197	4.9930
08/07/2024	17:19:58 PM	CABK	Buy	XMAD	11	4.9930
08/07/2024	17:19:58 PM	CABK	Buy	XMAD	103	4.9930
08/07/2024	17:19:58 PM	CABK	Buy	CEUX	1,315	4.9930
08/07/2024	17:20:25 PM	CABK	Buy	CEUX	578	4.9920
08/07/2024	17:20:27 PM	CABK	Buy	CEUX	747	4.9920
08/07/2024	17:20:28 PM	CABK	Buy	XMAD	564	4.9920
08/07/2024	17:20:28 PM	CABK	Buy	XMAD	744	4.9920
08/07/2024	17:20:31 PM	CABK	Buy	XMAD	612	4.9910
08/07/2024	17:20:31 PM	CABK	Buy	XMAD	1,475	4.9910
08/07/2024	17:20:32 PM	CABK	Buy	CEUX	1,308	4.9900
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08/07/2024	17:20:33 PM	CABK	Buy	XMAD	354	4.9890
08/07/2024	17:20:44 PM	CABK	Buy	TQEX	1,391	4.9880
08/07/2024	17:20:50 PM	CABK	Buy	XMAD	1,442	4.9870
08/07/2024	17:21:25 PM	CABK	Buy	XMAD	15	4.9860
08/07/2024	17:21:25 PM	CABK	Buy	XMAD	28	4.9860
08/07/2024	17:21:25 PM	CABK	Buy	XMAD	1,860	4.9860
08/07/2024	17:21:25 PM	CABK	Buy	CEUX	2,320	4.9860
08/07/2024	17:21:32 PM	CABK	Buy	XMAD	1,787	4.9860
08/07/2024	17:21:37 PM	CABK	Buy	XMAD	1,407	4.9840
08/07/2024	17:22:01 PM	CABK	Buy	CEUX	1,291	4.9830
08/07/2024	17:22:02 PM	CABK	Buy	CEUX	142	4.9830
08/07/2024	17:22:04 PM	CABK	Buy	XMAD	1,402	4.9820
08/07/2024	17:22:04 PM	CABK	Buy	CEUX	857	4.9830
08/07/2024	17:22:41 PM	CABK	Buy	XMAD	1,464	4.9800
08/07/2024	17:22:41 PM	CABK	Buy	CEUX	2,368	4.9800
08/07/2024	17:23:20 PM	CABK	Buy	XMAD	2,060	4.9790
08/07/2024	17:23:21 PM	CABK	Buy	XMAD	1,306	4.9790
08/07/2024	17:23:21 PM	CABK	Buy	XMAD	1,306	4.9790
08/07/2024	17:23:21 PM	CABK	Buy	XMAD	1,923	4.9790
08/07/2024	17:24:04 PM	CABK	Buy	XMAD	1,308	4.9800
08/07/2024	17:24:12 PM	CABK	Buy	XMAD	358	4.9810
08/07/2024	17:24:12 PM	CABK	Buy	XMAD	1,250	4.9810
08/07/2024	17:24:22 PM	CABK	Buy	XMAD	1,504	4.9790
08/07/2024	17:24:22 PM	CABK	Buy	CEUX	2,285	4.9790
08/07/2024	17:24:44 PM	CABK	Buy	XMAD	1,446	4.9770
08/07/2024	17:24:44 PM	CABK	Buy	CEUX	1,529	4.9760
08/07/2024	17:24:45 PM	CABK	Buy	XMAD	1,409	4.9740
08/07/2024	17:25:00 PM	CABK	Buy	AQEU	372	4.9730
08/07/2024	17:25:00 PM	CABK	Buy	AQEU	1	4.9730
08/07/2024	17:25:14 PM	CABK	Buy	XMAD	684	4.9740
08/07/2024	17:25:14 PM	CABK	Buy	XMAD	742	4.9740
08/07/2024	17:25:14 PM	CABK	Buy	XMAD	527	4.9740
08/07/2024	17:25:33 PM	CABK	Buy	XMAD	2,056	4.9760
08/07/2024	17:25:33 PM	CABK	Buy	CEUX	596	4.9760
08/07/2024	17:25:33 PM	CABK	Buy	CEUX	1,870	4.9760
08/07/2024	17:25:53 PM	CABK	Buy	CEUX	1,543	4.9760
08/07/2024	17:26:11 PM	CABK	Buy	XMAD	2,609	4.9780
08/07/2024	17:26:11 PM	CABK	Buy	XMAD	1,186	4.9780
08/07/2024	17:26:11 PM	CABK	Buy	XMAD	2,240	4.9780
08/07/2024	17:26:11 PM	CABK	Buy	XMAD	477	4.9780
08/07/2024	17:26:30 PM	CABK	Buy	CEUX	1,488	4.9770
08/07/2024	17:26:31 PM	CABK	Buy	XMAD	1,888	4.9760
08/07/2024	17:27:03 PM	CABK	Buy	XMAD	1,518	4.9780
08/07/2024	17:27:03 PM	CABK	Buy	XMAD	421	4.9780
08/07/2024	17:27:03 PM	CABK	Buy	XMAD	887	4.9780
08/07/2024	17:27:03 PM	CABK	Buy	CEUX	1,320	4.9780
08/07/2024	17:27:03 PM	CABK	Buy	AQEU	374	4.9780
08/07/2024	17:27:04 PM	CABK	Buy	XMAD	1,506	4.9760
08/07/2024	17:27:04 PM	CABK	Buy	TQEX	400	4.9760
08/07/2024	17:27:04 PM	CABK	Buy	CEUX	1,328	4.9760
08/07/2024	17:27:04 PM	CABK	Buy	AQEU	1,463	4.9770
08/07/2024	17:27:05 PM	CABK	Buy	TQEX	6	4.9760
08/07/2024	17:27:05 PM	CABK	Buy	TQEX	796	4.9760
08/07/2024	17:27:11 PM	CABK	Buy	TQEX	733	4.9760
08/07/2024	17:27:38 PM	CABK	Buy	CEUX	311	4.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2024	17:27:57 PM	CABK	Buy	CEUX	1,397	4.9790
08/07/2024	17:28:04 PM	CABK	Buy	CEUX	1,401	4.9790
08/07/2024	17:28:04 PM	CABK	Buy	AQEU	353	4.9790
08/07/2024	17:28:04 PM	CABK	Buy	AQEU	339	4.9790
08/07/2024	17:28:15 PM	CABK	Buy	CEUX	906	4.9790
08/07/2024	17:28:24 PM	CABK	Buy	XMAD	2,240	4.9800
08/07/2024	17:28:24 PM	CABK	Buy	AQEU	314	4.9800
08/07/2024	17:28:24 PM	CABK	Buy	AQEU	994	4.9800
08/07/2024	17:28:25 PM	CABK	Buy	XMAD	2,240	4.9800
08/07/2024	17:28:25 PM	CABK	Buy	XMAD	1,249	4.9800
08/07/2024	17:28:31 PM	CABK	Buy	XMAD	1,308	4.9800
08/07/2024	17:28:33 PM	CABK	Buy	XMAD	517	4.9800
08/07/2024	17:28:33 PM	CABK	Buy	XMAD	2,240	4.9800
08/07/2024	17:28:33 PM	CABK	Buy	XMAD	357	4.9800
08/07/2024	17:28:33 PM	CABK	Buy	CEUX	468	4.9790
08/07/2024	17:28:33 PM	CABK	Buy	AQEU	1,651	4.9780
08/07/2024	17:28:55 PM	CABK	Buy	XMAD	1,566	4.9790
08/07/2024	17:28:57 PM	CABK	Buy	XMAD	1,728	4.9780
08/07/2024	17:28:57 PM	CABK	Buy	CEUX	319	4.9770
08/07/2024	17:28:57 PM	CABK	Buy	CEUX	955	4.9770
08/07/2024	17:28:57 PM	CABK	Buy	CEUX	76	4.9770
08/07/2024	17:28:57 PM	CABK	Buy	AQEU	1,263	4.9780
08/07/2024	17:28:57 PM	CABK	Buy	AQEU	72	4.9780
08/07/2024	17:28:59 PM	CABK	Buy	TQEX	1,498	4.9770
08/07/2024	17:29:02 PM	CABK	Buy	AQEU	1,333	4.9780
08/07/2024	17:29:05 PM	CABK	Buy	CEUX	882	4.9770
08/07/2024	17:29:05 PM	CABK	Buy	CEUX	597	4.9770
08/07/2024	17:29:15 PM	CABK	Buy	AQEU	1,341	4.9780
08/07/2024	17:29:21 PM	CABK	Buy	XMAD	1,308	4.9780
08/07/2024	17:29:28 PM	CABK	Buy	XMAD	1,308	4.9780
08/07/2024	17:29:28 PM	CABK	Buy	XMAD	932	4.9780
08/07/2024	17:29:28 PM	CABK	Buy	XMAD	4,299	4.9780
08/07/2024	17:29:30 PM	CABK	Buy	CEUX	206	4.9780
08/07/2024	17:29:30 PM	CABK	Buy	CEUX	351	4.9780
08/07/2024	17:29:30 PM	CABK	Buy	CEUX	1,029	4.9780
08/07/2024	17:29:30 PM	CABK	Buy	CEUX	1,396	4.9780
08/07/2024	17:29:33 PM	CABK	Buy	TQEX	213	4.9770
08/07/2024	17:29:35 PM	CABK	Buy	AQEU	345	4.9770
08/07/2024	17:29:38 PM	CABK	Buy	AQEU	879	4.9760
08/07/2024	17:29:38 PM	CABK	Buy	AQEU	350	4.9760
08/08/2024	09:00:30 AM	CABK	Buy	XMAD	4,355	4.8990
08/08/2024	09:00:30 AM	CABK	Buy	XMAD	1,528	4.8970
08/08/2024	09:00:30 AM	CABK	Buy	XMAD	2,717	4.8970
08/08/2024	09:00:30 AM	CABK	Buy	CEUX	1,692	4.8970
08/08/2024	09:00:30 AM	CABK	Buy	CEUX	2,283	4.8970
08/08/2024	09:00:30 AM	CABK	Buy	CEUX	2,739	4.8970
08/08/2024	09:00:30 AM	CABK	Buy	CEUX	4,535	4.8950
08/08/2024	09:00:30 AM	CABK	Buy	AQEU	3,843	4.8970
08/08/2024	09:00:34 AM	CABK	Buy	XMAD	2,823	4.8950
08/08/2024	09:00:34 AM	CABK	Buy	XMAD	1,303	4.8920
08/08/2024	09:00:34 AM	CABK	Buy	TQEX	2,354	4.8940
08/08/2024	09:00:34 AM	CABK	Buy	AQEU	3,799	4.8950
08/08/2024	09:01:02 AM	CABK	Buy	TQEX	2,305	4.8920
08/08/2024	09:01:02 AM	CABK	Buy	AQEU	2,447	4.8920
08/08/2024	09:01:02 AM	CABK	Buy	AQEU	1,373	4.8920
08/08/2024	09:01:43 AM	CABK	Buy	XMAD	1,686	4.9110
08/08/2024	09:01:49 AM	CABK	Buy	TQEX	1,291	4.9040
08/08/2024	09:02:51 AM	CABK	Buy	XMAD	1,612	4.9030
08/08/2024	09:04:25 AM	CABK	Buy	CEUX	1,378	4.9110
08/08/2024	09:04:32 AM	CABK	Buy	XMAD	3,301	4.9080
08/08/2024	09:04:32 AM	CABK	Buy	XMAD	3,052	4.9060
08/08/2024	09:04:32 AM	CABK	Buy	XMAD	3,103	4.9040
08/08/2024	09:05:05 AM	CABK	Buy	CEUX	1,370	4.8930
08/08/2024	09:05:29 AM	CABK	Buy	XMAD	1,529	4.8960
08/08/2024	09:05:44 AM	CABK	Buy	CEUX	1,356	4.8930
08/08/2024	09:07:10 AM	CABK	Buy	CEUX	1,363	4.8920
08/08/2024	09:07:24 AM	CABK	Buy	XMAD	83	4.8900
08/08/2024	09:07:24 AM	CABK	Buy	CEUX	1,354	4.8900
08/08/2024	09:07:37 AM	CABK	Buy	XMAD	1,288	4.8900
08/08/2024	09:07:37 AM	CABK	Buy	XMAD	1,376	4.8880
08/08/2024	09:07:37 AM	CABK	Buy	XMAD	1,275	4.8860
08/08/2024	09:07:41 AM	CABK	Buy	XMAD	1,344	4.8900
08/08/2024	09:07:49 AM	CABK	Buy	CEUX	2,155	4.8900
08/08/2024	09:09:00 AM	CABK	Buy	XMAD	1,790	4.8940
08/08/2024	09:09:00 AM	CABK	Buy	XMAD	1,283	4.8920
08/08/2024	09:09:49 AM	CABK	Buy	XMAD	1,634	4.8890
08/08/2024	09:10:01 AM	CABK	Buy	XMAD	1,538	4.8890
08/08/2024	09:10:01 AM	CABK	Buy	CEUX	1,369	4.8880
08/08/2024	09:11:06 AM	CABK	Buy	XMAD	1,396	4.8870
08/08/2024	09:11:37 AM	CABK	Buy	CEUX	1,961	4.9030
08/08/2024	09:11:49 AM	CABK	Buy	XMAD	103	4.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	09:11:56 AM	CABK	Buy	XMAD	1,229	4.9040
08/08/2024	09:11:56 AM	CABK	Buy	XMAD	1,366	4.9010
08/08/2024	09:11:56 AM	CABK	Buy	CEUX	1,464	4.9030
08/08/2024	09:11:56 AM	CABK	Buy	CEUX	1,995	4.9010
08/08/2024	09:12:30 AM	CABK	Buy	XMAD	1,338	4.8950
08/08/2024	09:13:08 AM	CABK	Buy	XMAD	1,376	4.8880
08/08/2024	09:13:58 AM	CABK	Buy	CEUX	1,650	4.8900
08/08/2024	09:14:04 AM	CABK	Buy	XMAD	1,407	4.8870
08/08/2024	09:14:04 AM	CABK	Buy	XMAD	17	4.8870
08/08/2024	09:14:49 AM	CABK	Buy	XMAD	11	4.8910
08/08/2024	09:14:49 AM	CABK	Buy	XMAD	22	4.8910
08/08/2024	09:14:49 AM	CABK	Buy	XMAD	1,421	4.8910
08/08/2024	09:14:49 AM	CABK	Buy	XMAD	807	4.8890
08/08/2024	09:14:49 AM	CABK	Buy	XMAD	671	4.8890
08/08/2024	09:14:51 AM	CABK	Buy	CEUX	1,488	4.8880
08/08/2024	09:14:53 AM	CABK	Buy	TQEX	1,294	4.8870
08/08/2024	09:16:06 AM	CABK	Buy	XMAD	1,435	4.8800
08/08/2024	09:16:06 AM	CABK	Buy	CEUX	691	4.8800
08/08/2024	09:16:06 AM	CABK	Buy	CEUX	382	4.8800
08/08/2024	09:16:06 AM	CABK	Buy	CEUX	382	4.8800
08/08/2024	09:16:42 AM	CABK	Buy	XMAD	1,356	4.8750
08/08/2024	09:17:22 AM	CABK	Buy	CEUX	698	4.8880
08/08/2024	09:17:22 AM	CABK	Buy	CEUX	664	4.8880
08/08/2024	09:17:34 AM	CABK	Buy	XMAD	1,335	4.8870
08/08/2024	09:17:36 AM	CABK	Buy	XMAD	1,335	4.8850
08/08/2024	09:17:36 AM	CABK	Buy	TQEX	1,471	4.8840
08/08/2024	09:17:41 AM	CABK	Buy	TQEX	1,461	4.8820
08/08/2024	09:18:25 AM	CABK	Buy	XMAD	1,314	4.8740
08/08/2024	09:19:05 AM	CABK	Buy	XMAD	1,317	4.8760
08/08/2024	09:19:05 AM	CABK	Buy	CEUX	1,331	4.8770
08/08/2024	09:19:35 AM	CABK	Buy	XMAD	1,289	4.8740
08/08/2024	09:20:02 AM	CABK	Buy	CEUX	1,323	4.8730
08/08/2024	09:20:27 AM	CABK	Buy	XMAD	1,301	4.8650
08/08/2024	09:22:02 AM	CABK	Buy	CEUX	1,337	4.8630
08/08/2024	09:22:08 AM	CABK	Buy	XMAD	1,368	4.8620
08/08/2024	09:22:44 AM	CABK	Buy	XMAD	1,397	4.8600
08/08/2024	09:23:54 AM	CABK	Buy	XMAD	1,465	4.8660
08/08/2024	09:23:54 AM	CABK	Buy	TQEX	2,205	4.8650
08/08/2024	09:23:54 AM	CABK	Buy	CEUX	796	4.8650
08/08/2024	09:23:54 AM	CABK	Buy	CEUX	533	4.8650
08/08/2024	09:24:03 AM	CABK	Buy	XMAD	1,449	4.8640
08/08/2024	09:24:49 AM	CABK	Buy	CEUX	1,324	4.8630
08/08/2024	09:24:52 AM	CABK	Buy	XMAD	1,464	4.8610
08/08/2024	09:25:29 AM	CABK	Buy	XMAD	1,451	4.8590
08/08/2024	09:26:52 AM	CABK	Buy	CEUX	1,345	4.8550
08/08/2024	09:27:13 AM	CABK	Buy	XMAD	1,397	4.8560
08/08/2024	09:27:39 AM	CABK	Buy	XMAD	1,366	4.8570
08/08/2024	09:27:44 AM	CABK	Buy	CEUX	382	4.8580
08/08/2024	09:28:24 AM	CABK	Buy	XMAD	1,341	4.8640
08/08/2024	09:28:24 AM	CABK	Buy	AQEU	1,960	4.8630
08/08/2024	09:28:28 AM	CABK	Buy	TQEX	1,530	4.8610
08/08/2024	09:28:28 AM	CABK	Buy	AQEU	127	4.8610
08/08/2024	09:28:28 AM	CABK	Buy	AQEU	1,411	4.8610
08/08/2024	09:28:44 AM	CABK	Buy	XMAD	1,327	4.8620
08/08/2024	09:28:44 AM	CABK	Buy	AQEU	1,379	4.8610
08/08/2024	09:29:25 AM	CABK	Buy	XMAD	1,369	4.8640
08/08/2024	09:29:29 AM	CABK	Buy	AQEU	1,290	4.8620
08/08/2024	09:30:04 AM	CABK	Buy	CEUX	1,821	4.8620
08/08/2024	09:30:35 AM	CABK	Buy	XMAD	1,346	4.8590
08/08/2024	09:31:17 AM	CABK	Buy	XMAD	1,437	4.8530
08/08/2024	09:31:17 AM	CABK	Buy	CEUX	792	4.8530
08/08/2024	09:31:17 AM	CABK	Buy	CEUX	751	4.8530
08/08/2024	09:31:28 AM	CABK	Buy	AQEU	1,374	4.8530
08/08/2024	09:32:37 AM	CABK	Buy	XMAD	1,344	4.8450
08/08/2024	09:32:37 AM	CABK	Buy	AQEU	1,275	4.8460
08/08/2024	09:34:07 AM	CABK	Buy	XMAD	1,389	4.8580
08/08/2024	09:34:07 AM	CABK	Buy	CEUX	483	4.8580
08/08/2024	09:34:07 AM	CABK	Buy	CEUX	1,002	4.8580
08/08/2024	09:34:09 AM	CABK	Buy	XMAD	486	4.8560
08/08/2024	09:34:09 AM	CABK	Buy	XMAD	881	4.8560
08/08/2024	09:35:07 AM	CABK	Buy	CEUX	458	4.8530
08/08/2024	09:35:07 AM	CABK	Buy	CEUX	926	4.8530
08/08/2024	09:36:17 AM	CABK	Buy	XMAD	1,470	4.8590
08/08/2024	09:36:42 AM	CABK	Buy	AQEU	1,370	4.8620
08/08/2024	09:36:48 AM	CABK	Buy	XMAD	1,384	4.8590
08/08/2024	09:36:48 AM	CABK	Buy	CEUX	626	4.8590
08/08/2024	09:36:48 AM	CABK	Buy	CEUX	658	4.8590
08/08/2024	09:36:53 AM	CABK	Buy	XMAD	1,477	4.8570
08/08/2024	09:36:53 AM	CABK	Buy	CEUX	477	4.8570
08/08/2024	09:38:37 AM	CABK	Buy	XMAD	1,381	4.8560
08/08/2024	09:39:05 AM	CABK	Buy	TQEX	1,485	4.8530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	09:39:07 AM	CABK	Buy	XMAD	1,367	4.8500
08/08/2024	09:40:25 AM	CABK	Buy	XMAD	1,380	4.8560
08/08/2024	09:40:25 AM	CABK	Buy	XMAD	1,394	4.8540
08/08/2024	09:40:56 AM	CABK	Buy	CEUX	807	4.8540
08/08/2024	09:40:56 AM	CABK	Buy	CEUX	1,048	4.8540
08/08/2024	09:42:04 AM	CABK	Buy	XMAD	786	4.8580
08/08/2024	09:42:35 AM	CABK	Buy	CEUX	645	4.8580
08/08/2024	09:42:35 AM	CABK	Buy	CEUX	842	4.8580
08/08/2024	09:43:30 AM	CABK	Buy	XMAD	1,571	4.8600
08/08/2024	09:44:29 AM	CABK	Buy	CEUX	1,447	4.8660
08/08/2024	09:44:35 AM	CABK	Buy	XMAD	1,437	4.8650
08/08/2024	09:45:35 AM	CABK	Buy	XMAD	1,392	4.8620
08/08/2024	09:46:13 AM	CABK	Buy	XMAD	1,322	4.8660
08/08/2024	09:46:35 AM	CABK	Buy	CEUX	387	4.8620
08/08/2024	09:46:35 AM	CABK	Buy	CEUX	973	4.8620
08/08/2024	09:47:04 AM	CABK	Buy	AQEU	1,317	4.8630
08/08/2024	09:47:16 AM	CABK	Buy	XMAD	1,315	4.8600
08/08/2024	09:48:36 AM	CABK	Buy	XMAD	1,291	4.8650
08/08/2024	09:48:37 AM	CABK	Buy	CEUX	747	4.8640
08/08/2024	09:48:37 AM	CABK	Buy	CEUX	284	4.8640
08/08/2024	09:48:37 AM	CABK	Buy	CEUX	284	4.8640
08/08/2024	09:49:41 AM	CABK	Buy	XMAD	1,285	4.8710
08/08/2024	09:49:41 AM	CABK	Buy	TQEX	1,484	4.8710
08/08/2024	09:49:41 AM	CABK	Buy	AQEU	1,329	4.8730
08/08/2024	09:50:36 AM	CABK	Buy	XMAD	1,276	4.8690
08/08/2024	09:50:36 AM	CABK	Buy	CEUX	986	4.8690
08/08/2024	09:50:36 AM	CABK	Buy	CEUX	159	4.8690
08/08/2024	09:50:36 AM	CABK	Buy	CEUX	159	4.8690
08/08/2024	09:51:23 AM	CABK	Buy	XMAD	1,281	4.8660
08/08/2024	09:51:48 AM	CABK	Buy	AQEU	2,431	4.8640
08/08/2024	09:53:00 AM	CABK	Buy	XMAD	1,298	4.8610
08/08/2024	09:53:00 AM	CABK	Buy	CEUX	443	4.8600
08/08/2024	09:53:00 AM	CABK	Buy	CEUX	883	4.8600
08/08/2024	09:54:43 AM	CABK	Buy	XMAD	1,504	4.8660
08/08/2024	09:54:43 AM	CABK	Buy	CEUX	1,344	4.8650
08/08/2024	09:54:49 AM	CABK	Buy	XMAD	1,505	4.8640
08/08/2024	09:54:50 AM	CABK	Buy	XMAD	1,496	4.8620
08/08/2024	09:56:58 AM	CABK	Buy	CEUX	1,354	4.8630
08/08/2024	09:57:52 AM	CABK	Buy	XMAD	1,358	4.8620
08/08/2024	09:58:28 AM	CABK	Buy	XMAD	1,354	4.8660
08/08/2024	09:59:18 AM	CABK	Buy	CEUX	39	4.8660
08/08/2024	10:00:00 AM	CABK	Buy	CEUX	1,354	4.8680
08/08/2024	10:00:03 AM	CABK	Buy	XMAD	1,382	4.8660
08/08/2024	10:00:29 AM	CABK	Buy	XMAD	1,351	4.8660
08/08/2024	10:00:55 AM	CABK	Buy	TQEX	1,483	4.8640
08/08/2024	10:01:49 AM	CABK	Buy	CEUX	994	4.8640
08/08/2024	10:02:19 AM	CABK	Buy	XMAD	1,388	4.8630
08/08/2024	10:02:19 AM	CABK	Buy	XMAD	224	4.8610
08/08/2024	10:02:19 AM	CABK	Buy	XMAD	1,156	4.8610
08/08/2024	10:04:30 AM	CABK	Buy	CEUX	596	4.8640
08/08/2024	10:04:30 AM	CABK	Buy	CEUX	895	4.8640
08/08/2024	10:04:53 AM	CABK	Buy	XMAD	1,396	4.8650
08/08/2024	10:04:59 AM	CABK	Buy	XMAD	1,354	4.8630
08/08/2024	10:06:11 AM	CABK	Buy	XMAD	1,330	4.8620
08/08/2024	10:06:29 AM	CABK	Buy	CEUX	1,449	4.8640
08/08/2024	10:06:58 AM	CABK	Buy	XMAD	646	4.8660
08/08/2024	10:06:58 AM	CABK	Buy	XMAD	717	4.8660
08/08/2024	10:08:45 AM	CABK	Buy	XMAD	300	4.8660
08/08/2024	10:08:45 AM	CABK	Buy	XMAD	1,102	4.8660
08/08/2024	10:09:08 AM	CABK	Buy	CEUX	547	4.8670
08/08/2024	10:09:08 AM	CABK	Buy	CEUX	827	4.8670
08/08/2024	10:09:12 AM	CABK	Buy	XMAD	1,428	4.8650
08/08/2024	10:10:45 AM	CABK	Buy	XMAD	1,419	4.8590
08/08/2024	10:10:45 AM	CABK	Buy	TQEX	1,481	4.8590
08/08/2024	10:10:45 AM	CABK	Buy	CEUX	1,358	4.8600
08/08/2024	10:12:25 AM	CABK	Buy	CEUX	374	4.8570
08/08/2024	10:12:25 AM	CABK	Buy	CEUX	963	4.8570
08/08/2024	10:13:15 AM	CABK	Buy	XMAD	688	4.8610
08/08/2024	10:13:15 AM	CABK	Buy	XMAD	668	4.8610
08/08/2024	10:13:50 AM	CABK	Buy	AQEU	1,386	4.8590
08/08/2024	10:13:58 AM	CABK	Buy	XMAD	1,283	4.8580
08/08/2024	10:14:02 AM	CABK	Buy	XMAD	1,417	4.8560
08/08/2024	10:14:02 AM	CABK	Buy	AQEU	2,385	4.8550
08/08/2024	10:15:03 AM	CABK	Buy	CEUX	844	4.8550
08/08/2024	10:15:03 AM	CABK	Buy	CEUX	477	4.8550
08/08/2024	10:15:43 AM	CABK	Buy	XMAD	1,384	4.8540
08/08/2024	10:15:45 AM	CABK	Buy	XMAD	1,363	4.8520
08/08/2024	10:17:14 AM	CABK	Buy	CEUX	1,307	4.8600
08/08/2024	10:17:59 AM	CABK	Buy	XMAD	1,254	4.8600
08/08/2024	10:18:42 AM	CABK	Buy	XMAD	1,409	4.8580
08/08/2024	10:18:42 AM	CABK	Buy	AQEU	2,468	4.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	10:20:09 AM	CABK	Buy	XMAD	1,423	4.8610
08/08/2024	10:20:09 AM	CABK	Buy	CEUX	411	4.8610
08/08/2024	10:20:09 AM	CABK	Buy	CEUX	596	4.8610
08/08/2024	10:20:09 AM	CABK	Buy	CEUX	287	4.8610
08/08/2024	10:20:40 AM	CABK	Buy	XMAD	1,381	4.8570
08/08/2024	10:21:10 AM	CABK	Buy	CEUX	1,289	4.8540
08/08/2024	10:23:47 AM	CABK	Buy	XMAD	1,394	4.8520
08/08/2024	10:23:53 AM	CABK	Buy	CEUX	1,325	4.8510
08/08/2024	10:23:57 AM	CABK	Buy	XMAD	1,406	4.8500
08/08/2024	10:24:07 AM	CABK	Buy	TQEX	1,467	4.8490
08/08/2024	10:25:01 AM	CABK	Buy	XMAD	1,339	4.8510
08/08/2024	10:26:17 AM	CABK	Buy	XMAD	1,381	4.8550
08/08/2024	10:26:17 AM	CABK	Buy	CEUX	1,339	4.8560
08/08/2024	10:27:16 AM	CABK	Buy	XMAD	334	4.8590
08/08/2024	10:27:16 AM	CABK	Buy	XMAD	1,032	4.8590
08/08/2024	10:28:28 AM	CABK	Buy	XMAD	1,345	4.8570
08/08/2024	10:28:59 AM	CABK	Buy	CEUX	1,345	4.8580
08/08/2024	10:28:59 AM	CABK	Buy	AQEU	2,347	4.8580
08/08/2024	10:30:43 AM	CABK	Buy	CEUX	1,005	4.8660
08/08/2024	10:30:43 AM	CABK	Buy	CEUX	339	4.8660
08/08/2024	10:30:54 AM	CABK	Buy	XMAD	1,353	4.8650
08/08/2024	10:30:54 AM	CABK	Buy	XMAD	1,358	4.8630
08/08/2024	10:31:35 AM	CABK	Buy	XMAD	496	4.8600
08/08/2024	10:31:35 AM	CABK	Buy	XMAD	727	4.8600
08/08/2024	10:31:35 AM	CABK	Buy	XMAD	111	4.8600
08/08/2024	10:32:32 AM	CABK	Buy	CEUX	1,030	4.8600
08/08/2024	10:32:34 AM	CABK	Buy	XMAD	1,333	4.8600
08/08/2024	10:33:55 AM	CABK	Buy	XMAD	1,312	4.8600
08/08/2024	10:34:27 AM	CABK	Buy	TQEX	1,462	4.8630
08/08/2024	10:34:51 AM	CABK	Buy	XMAD	1,311	4.8660
08/08/2024	10:36:01 AM	CABK	Buy	CEUX	1,486	4.8710
08/08/2024	10:36:25 AM	CABK	Buy	XMAD	1,346	4.8720
08/08/2024	10:37:55 AM	CABK	Buy	CEUX	208	4.8700
08/08/2024	10:38:15 AM	CABK	Buy	XMAD	1,358	4.8700
08/08/2024	10:38:15 AM	CABK	Buy	CEUX	1,205	4.8700
08/08/2024	10:38:56 AM	CABK	Buy	XMAD	1,349	4.8670
08/08/2024	10:40:23 AM	CABK	Buy	AQEU	959	4.8700
08/08/2024	10:45:46 AM	CABK	Buy	AQEU	1,333	4.8800
08/08/2024	10:46:46 AM	CABK	Buy	CEUX	2,191	4.8840
08/08/2024	10:46:56 AM	CABK	Buy	XMAD	2,163	4.8870
08/08/2024	10:46:56 AM	CABK	Buy	XMAD	96	4.8870
08/08/2024	10:47:03 AM	CABK	Buy	XMAD	1,062	4.8870
08/08/2024	10:47:04 AM	CABK	Buy	CEUX	559	4.8860
08/08/2024	10:47:04 AM	CABK	Buy	CEUX	1,024	4.8860
08/08/2024	10:48:49 AM	CABK	Buy	CEUX	1,517	4.8890
08/08/2024	10:48:51 AM	CABK	Buy	XMAD	1,991	4.8870
08/08/2024	10:48:51 AM	CABK	Buy	TQEX	1,453	4.8870
08/08/2024	10:48:51 AM	CABK	Buy	CEUX	1,420	4.8870
08/08/2024	10:50:18 AM	CABK	Buy	XMAD	3,161	4.8900
08/08/2024	10:51:35 AM	CABK	Buy	XMAD	2,591	4.8940
08/08/2024	10:51:45 AM	CABK	Buy	AQEU	1,858	4.8940
08/08/2024	10:54:00 AM	CABK	Buy	CEUX	400	4.9050
08/08/2024	10:54:01 AM	CABK	Buy	CEUX	947	4.9050
08/08/2024	10:54:25 AM	CABK	Buy	XMAD	241	4.9060
08/08/2024	10:54:25 AM	CABK	Buy	XMAD	2,421	4.9060
08/08/2024	10:54:25 AM	CABK	Buy	XMAD	508	4.9060
08/08/2024	10:54:25 AM	CABK	Buy	CEUX	1,332	4.9060
08/08/2024	10:54:58 AM	CABK	Buy	XMAD	85	4.9040
08/08/2024	10:54:58 AM	CABK	Buy	XMAD	174	4.9040
08/08/2024	10:55:02 AM	CABK	Buy	XMAD	584	4.9040
08/08/2024	10:55:03 AM	CABK	Buy	XMAD	50	4.9040
08/08/2024	10:56:42 AM	CABK	Buy	CEUX	1,012	4.9110
08/08/2024	10:57:02 AM	CABK	Buy	XMAD	2,176	4.9090
08/08/2024	10:57:49 AM	CABK	Buy	XMAD	1,392	4.9090
08/08/2024	10:58:08 AM	CABK	Buy	XMAD	1,957	4.9070
08/08/2024	10:58:09 AM	CABK	Buy	TQEX	1,489	4.9060
08/08/2024	10:58:09 AM	CABK	Buy	CEUX	1,513	4.9060
08/08/2024	10:58:33 AM	CABK	Buy	XMAD	1,316	4.9070
08/08/2024	11:01:10 AM	CABK	Buy	XMAD	1,616	4.9090
08/08/2024	11:01:10 AM	CABK	Buy	CEUX	1,381	4.9090
08/08/2024	11:02:09 AM	CABK	Buy	XMAD	1,558	4.9090
08/08/2024	11:02:58 AM	CABK	Buy	CEUX	1,110	4.9080
08/08/2024	11:02:58 AM	CABK	Buy	CEUX	224	4.9080
08/08/2024	11:03:10 AM	CABK	Buy	XMAD	1,341	4.9070
08/08/2024	11:05:54 AM	CABK	Buy	AQEU	1,486	4.9060
08/08/2024	11:05:57 AM	CABK	Buy	XMAD	1,729	4.9050
08/08/2024	11:06:10 AM	CABK	Buy	CEUX	1,353	4.9040
08/08/2024	11:06:15 AM	CABK	Buy	XMAD	843	4.9030
08/08/2024	11:06:15 AM	CABK	Buy	XMAD	525	4.9030
08/08/2024	11:08:34 AM	CABK	Buy	XMAD	1,313	4.9020
08/08/2024	11:08:34 AM	CABK	Buy	XMAD	523	4.9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	11:08:44 AM	CABK	Buy	CEUX	1,165	4.9010
08/08/2024	11:08:44 AM	CABK	Buy	CEUX	179	4.9010
08/08/2024	11:08:51 AM	CABK	Buy	XMAD	1,370	4.9000
08/08/2024	11:10:42 AM	CABK	Buy	XMAD	1,488	4.9050
08/08/2024	11:10:45 AM	CABK	Buy	AQEU	1,320	4.9040
08/08/2024	11:13:23 AM	CABK	Buy	CEUX	1,329	4.9080
08/08/2024	11:13:35 AM	CABK	Buy	XMAD	2,043	4.9060
08/08/2024	11:13:35 AM	CABK	Buy	TQEX	1,454	4.9060
08/08/2024	11:13:35 AM	CABK	Buy	CEUX	1,327	4.9060
08/08/2024	11:14:39 AM	CABK	Buy	XMAD	2,154	4.9050
08/08/2024	11:14:39 AM	CABK	Buy	CEUX	1,312	4.9060
08/08/2024	11:18:21 AM	CABK	Buy	XMAD	1,851	4.9060
08/08/2024	11:18:21 AM	CABK	Buy	CEUX	1,304	4.9060
08/08/2024	11:18:21 AM	CABK	Buy	AQEU	1,287	4.9060
08/08/2024	11:19:20 AM	CABK	Buy	XMAD	2,393	4.9050
08/08/2024	11:19:20 AM	CABK	Buy	CEUX	1,339	4.9050
08/08/2024	11:19:55 AM	CABK	Buy	XMAD	1,599	4.9030
08/08/2024	11:21:31 AM	CABK	Buy	XMAD	1,581	4.9000
08/08/2024	11:21:31 AM	CABK	Buy	XMAD	514	4.9000
08/08/2024	11:21:51 AM	CABK	Buy	CEUX	1,317	4.8990
08/08/2024	11:23:41 AM	CABK	Buy	AQEU	860	4.8990
08/08/2024	11:23:48 AM	CABK	Buy	XMAD	1,113	4.8990
08/08/2024	11:23:48 AM	CABK	Buy	XMAD	273	4.8990
08/08/2024	11:25:14 AM	CABK	Buy	XMAD	1,925	4.8970
08/08/2024	11:25:14 AM	CABK	Buy	CEUX	1,307	4.8970
08/08/2024	11:25:40 AM	CABK	Buy	TQEX	1,477	4.8950
08/08/2024	11:26:58 AM	CABK	Buy	XMAD	813	4.8940
08/08/2024	11:27:04 AM	CABK	Buy	XMAD	577	4.8940
08/08/2024	11:28:45 AM	CABK	Buy	XMAD	607	4.8920
08/08/2024	11:28:45 AM	CABK	Buy	XMAD	779	4.8920
08/08/2024	11:28:53 AM	CABK	Buy	CEUX	1,294	4.8910
08/08/2024	11:29:36 AM	CABK	Buy	XMAD	94	4.8920
08/08/2024	11:29:36 AM	CABK	Buy	XMAD	1,705	4.8920
08/08/2024	11:29:42 AM	CABK	Buy	XMAD	113	4.8920
08/08/2024	11:29:42 AM	CABK	Buy	CEUX	1,311	4.8910
08/08/2024	11:29:42 AM	CABK	Buy	AQEU	1,373	4.8910
08/08/2024	11:31:15 AM	CABK	Buy	XMAD	2,237	4.8930
08/08/2024	11:32:10 AM	CABK	Buy	CEUX	574	4.8920
08/08/2024	11:32:36 AM	CABK	Buy	XMAD	1,433	4.8920
08/08/2024	11:34:35 AM	CABK	Buy	XMAD	1,839	4.8920
08/08/2024	11:34:35 AM	CABK	Buy	CEUX	300	4.8920
08/08/2024	11:34:35 AM	CABK	Buy	CEUX	663	4.8920
08/08/2024	11:34:35 AM	CABK	Buy	CEUX	663	4.8920
08/08/2024	11:34:57 AM	CABK	Buy	XMAD	1,378	4.8900
08/08/2024	11:36:00 AM	CABK	Buy	XMAD	1,631	4.8850
08/08/2024	11:36:40 AM	CABK	Buy	AQEU	385	4.8830
08/08/2024	11:38:34 AM	CABK	Buy	CEUX	42	4.8830
08/08/2024	11:42:45 AM	CABK	Buy	XMAD	2,505	4.8880
08/08/2024	11:42:45 AM	CABK	Buy	CEUX	1,468	4.8880
08/08/2024	11:44:15 AM	CABK	Buy	XMAD	479	4.8860
08/08/2024	11:44:15 AM	CABK	Buy	CEUX	1,312	4.8860
08/08/2024	11:44:15 AM	CABK	Buy	AQEU	1,689	4.8860
08/08/2024	11:44:21 AM	CABK	Buy	XMAD	1,585	4.8860
08/08/2024	11:49:30 AM	CABK	Buy	AQEU	1,416	4.8880
08/08/2024	11:50:00 AM	CABK	Buy	XMAD	3,137	4.8870
08/08/2024	11:50:00 AM	CABK	Buy	TQEX	2,189	4.8870
08/08/2024	11:50:00 AM	CABK	Buy	CEUX	1,869	4.8870
08/08/2024	11:51:05 AM	CABK	Buy	XMAD	1,323	4.8850
08/08/2024	11:51:05 AM	CABK	Buy	XMAD	1,990	4.8850
08/08/2024	11:51:05 AM	CABK	Buy	CEUX	1,408	4.8850
08/08/2024	11:51:05 AM	CABK	Buy	CEUX	387	4.8850
08/08/2024	11:53:39 AM	CABK	Buy	XMAD	2,936	4.8850
08/08/2024	11:54:51 AM	CABK	Buy	XMAD	2,039	4.8900
08/08/2024	11:54:55 AM	CABK	Buy	CEUX	596	4.8890
08/08/2024	11:54:55 AM	CABK	Buy	CEUX	1,362	4.8890
08/08/2024	11:55:54 AM	CABK	Buy	CEUX	1,764	4.8890
08/08/2024	11:56:01 AM	CABK	Buy	XMAD	2,447	4.8880
08/08/2024	11:56:04 AM	CABK	Buy	XMAD	2,415	4.8860
08/08/2024	11:56:04 AM	CABK	Buy	AQEU	1,316	4.8870
08/08/2024	11:59:42 AM	CABK	Buy	XMAD	1,300	4.8910
08/08/2024	12:00:20 PM	CABK	Buy	XMAD	1,595	4.8970
08/08/2024	12:00:20 PM	CABK	Buy	CEUX	1,581	4.8970
08/08/2024	12:01:25 PM	CABK	Buy	CEUX	1,519	4.8960
08/08/2024	12:01:53 PM	CABK	Buy	XMAD	1,708	4.8950
08/08/2024	12:01:57 PM	CABK	Buy	TQEX	104	4.8940
08/08/2024	12:01:57 PM	CABK	Buy	TQEX	1,380	4.8940
08/08/2024	12:01:57 PM	CABK	Buy	CEUX	1,589	4.8940
08/08/2024	12:08:16 PM	CABK	Buy	XMAD	3,051	4.9000
08/08/2024	12:08:16 PM	CABK	Buy	CEUX	1,279	4.9000
08/08/2024	12:08:23 PM	CABK	Buy	AQEU	2,412	4.8990
08/08/2024	12:09:01 PM	CABK	Buy	CEUX	1,348	4.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	12:09:14 PM	CABK	Buy	XMAD	502	4.8970
08/08/2024	12:09:14 PM	CABK	Buy	XMAD	2,481	4.8970
08/08/2024	12:10:58 PM	CABK	Buy	XMAD	2,301	4.8990
08/08/2024	12:13:44 PM	CABK	Buy	XMAD	2,272	4.9050
08/08/2024	12:13:44 PM	CABK	Buy	TQEX	596	4.9050
08/08/2024	12:13:44 PM	CABK	Buy	TQEX	875	4.9050
08/08/2024	12:13:51 PM	CABK	Buy	CEUX	1,292	4.9040
08/08/2024	12:18:44 PM	CABK	Buy	CEUX	1,617	4.9090
08/08/2024	12:20:26 PM	CABK	Buy	CEUX	1,752	4.9100
08/08/2024	12:20:26 PM	CABK	Buy	AQEU	1,283	4.9100
08/08/2024	12:20:26 PM	CABK	Buy	AQEU	1,114	4.9100
08/08/2024	12:20:29 PM	CABK	Buy	XMAD	560	4.9080
08/08/2024	12:23:35 PM	CABK	Buy	XMAD	4,330	4.9120
08/08/2024	12:25:26 PM	CABK	Buy	CEUX	1,341	4.9120
08/08/2024	12:27:33 PM	CABK	Buy	XMAD	3,374	4.9140
08/08/2024	12:27:33 PM	CABK	Buy	XMAD	337	4.9140
08/08/2024	12:28:07 PM	CABK	Buy	CEUX	1,499	4.9130
08/08/2024	12:29:53 PM	CABK	Buy	XMAD	1,829	4.9150
08/08/2024	12:29:53 PM	CABK	Buy	XMAD	1,694	4.9150
08/08/2024	12:29:53 PM	CABK	Buy	CEUX	425	4.9150
08/08/2024	12:29:53 PM	CABK	Buy	CEUX	483	4.9150
08/08/2024	12:29:53 PM	CABK	Buy	CEUX	483	4.9150
08/08/2024	12:31:47 PM	CABK	Buy	CEUX	1,386	4.9170
08/08/2024	12:32:08 PM	CABK	Buy	XMAD	2,904	4.9160
08/08/2024	12:32:08 PM	CABK	Buy	AQEU	2,335	4.9160
08/08/2024	12:33:45 PM	CABK	Buy	XMAD	2,437	4.9180
08/08/2024	12:35:38 PM	CABK	Buy	XMAD	848	4.9180
08/08/2024	12:35:38 PM	CABK	Buy	XMAD	1,247	4.9180
08/08/2024	12:35:38 PM	CABK	Buy	CEUX	724	4.9170
08/08/2024	12:35:38 PM	CABK	Buy	CEUX	595	4.9170
08/08/2024	12:35:48 PM	CABK	Buy	XMAD	1,378	4.9160
08/08/2024	12:36:09 PM	CABK	Buy	TQEX	2,134	4.9150
08/08/2024	12:36:09 PM	CABK	Buy	CEUX	1,411	4.9150
08/08/2024	12:36:09 PM	CABK	Buy	CEUX	20	4.9150
08/08/2024	12:36:11 PM	CABK	Buy	XMAD	2,486	4.9140
08/08/2024	12:40:06 PM	CABK	Buy	CEUX	1,309	4.9120
08/08/2024	12:44:43 PM	CABK	Buy	XMAD	2,569	4.9140
08/08/2024	12:44:43 PM	CABK	Buy	CEUX	1,061	4.9140
08/08/2024	12:44:43 PM	CABK	Buy	CEUX	233	4.9140
08/08/2024	12:48:33 PM	CABK	Buy	XMAD	2,981	4.9200
08/08/2024	12:48:33 PM	CABK	Buy	CEUX	1,289	4.9210
08/08/2024	12:48:33 PM	CABK	Buy	AQEU	9	4.9200
08/08/2024	12:48:33 PM	CABK	Buy	AQEU	2,300	4.9200
08/08/2024	12:49:04 PM	CABK	Buy	TQEX	1,526	4.9190
08/08/2024	12:49:04 PM	CABK	Buy	CEUX	1,273	4.9190
08/08/2024	12:49:18 PM	CABK	Buy	XMAD	2,183	4.9170
08/08/2024	12:50:34 PM	CABK	Buy	XMAD	2,150	4.9200
08/08/2024	12:50:34 PM	CABK	Buy	CEUX	1,308	4.9190
08/08/2024	12:50:40 PM	CABK	Buy	XMAD	2,010	4.9180
08/08/2024	12:54:04 PM	CABK	Buy	XMAD	1,609	4.9120
08/08/2024	12:54:04 PM	CABK	Buy	CEUX	1,320	4.9120
08/08/2024	12:57:09 PM	CABK	Buy	XMAD	1,673	4.9100
08/08/2024	12:57:27 PM	CABK	Buy	XMAD	1,333	4.9080
08/08/2024	12:57:27 PM	CABK	Buy	CEUX	1,328	4.9080
08/08/2024	12:58:53 PM	CABK	Buy	XMAD	92	4.9050
08/08/2024	13:00:03 PM	CABK	Buy	XMAD	1,686	4.9070
08/08/2024	13:00:14 PM	CABK	Buy	CEUX	1,301	4.9060
08/08/2024	13:00:29 PM	CABK	Buy	XMAD	1,244	4.9050
08/08/2024	13:01:34 PM	CABK	Buy	XMAD	1,792	4.9040
08/08/2024	13:02:22 PM	CABK	Buy	CEUX	1,325	4.9040
08/08/2024	13:02:39 PM	CABK	Buy	AQEU	2,019	4.9050
08/08/2024	13:05:33 PM	CABK	Buy	XMAD	1,605	4.9040
08/08/2024	13:05:33 PM	CABK	Buy	TQEX	492	4.9030
08/08/2024	13:05:33 PM	CABK	Buy	TQEX	973	4.9030
08/08/2024	13:07:22 PM	CABK	Buy	CEUX	94	4.9020
08/08/2024	13:07:23 PM	CABK	Buy	XMAD	1,606	4.9020
08/08/2024	13:07:23 PM	CABK	Buy	CEUX	1,225	4.9020
08/08/2024	13:11:17 PM	CABK	Buy	XMAD	2,694	4.9080
08/08/2024	13:12:15 PM	CABK	Buy	CEUX	100	4.9060
08/08/2024	13:12:15 PM	CABK	Buy	CEUX	7	4.9060
08/08/2024	13:13:53 PM	CABK	Buy	XMAD	2,051	4.9060
08/08/2024	13:13:53 PM	CABK	Buy	CEUX	1,202	4.9060
08/08/2024	13:14:56 PM	CABK	Buy	CEUX	1,173	4.9060
08/08/2024	13:16:28 PM	CABK	Buy	XMAD	1,220	4.9060
08/08/2024	13:16:28 PM	CABK	Buy	XMAD	172	4.9060
08/08/2024	13:16:28 PM	CABK	Buy	CEUX	103	4.9060
08/08/2024	13:18:20 PM	CABK	Buy	CEUX	1,287	4.9070
08/08/2024	13:18:20 PM	CABK	Buy	CEUX	16	4.9070
08/08/2024	13:19:13 PM	CABK	Buy	CEUX	300	4.9110
08/08/2024	13:19:13 PM	CABK	Buy	CEUX	997	4.9110
08/08/2024	13:20:23 PM	CABK	Buy	XMAD	2,472	4.9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	13:23:27 PM	CABK	Buy	XMAD	2,390	4.9100
08/08/2024	13:23:27 PM	CABK	Buy	CEUX	1,276	4.9100
08/08/2024	13:26:02 PM	CABK	Buy	TQEX	1,453	4.9100
08/08/2024	13:27:54 PM	CABK	Buy	AQEU	1,390	4.9090
08/08/2024	13:28:35 PM	CABK	Buy	XMAD	2,321	4.9080
08/08/2024	13:28:45 PM	CABK	Buy	CEUX	300	4.9080
08/08/2024	13:29:26 PM	CABK	Buy	CEUX	28	4.9080
08/08/2024	13:29:46 PM	CABK	Buy	CEUX	971	4.9080
08/08/2024	13:30:11 PM	CABK	Buy	AQEU	1,366	4.9070
08/08/2024	13:32:06 PM	CABK	Buy	XMAD	3,611	4.9100
08/08/2024	13:32:06 PM	CABK	Buy	CEUX	372	4.9090
08/08/2024	13:33:32 PM	CABK	Buy	CEUX	95	4.9130
08/08/2024	13:33:32 PM	CABK	Buy	CEUX	1,210	4.9130
08/08/2024	13:34:22 PM	CABK	Buy	XMAD	2,461	4.9120
08/08/2024	13:35:57 PM	CABK	Buy	CEUX	1,789	4.9150
08/08/2024	13:36:22 PM	CABK	Buy	XMAD	451	4.9130
08/08/2024	13:36:22 PM	CABK	Buy	XMAD	881	4.9130
08/08/2024	13:36:22 PM	CABK	Buy	AQEU	2,335	4.9130
08/08/2024	13:40:01 PM	CABK	Buy	TQEX	300	4.9120
08/08/2024	13:40:01 PM	CABK	Buy	CEUX	1,529	4.9120
08/08/2024	13:40:31 PM	CABK	Buy	XMAD	545	4.9100
08/08/2024	13:40:31 PM	CABK	Buy	XMAD	379	4.9100
08/08/2024	13:40:31 PM	CABK	Buy	XMAD	1,334	4.9100
08/08/2024	13:50:15 PM	CABK	Buy	CEUX	1,403	4.9150
08/08/2024	13:52:21 PM	CABK	Buy	CEUX	9	4.9150
08/08/2024	13:53:30 PM	CABK	Buy	TQEX	1,103	4.9180
08/08/2024	13:53:30 PM	CABK	Buy	TQEX	218	4.9180
08/08/2024	13:53:30 PM	CABK	Buy	AQEU	162	4.9180
08/08/2024	13:53:30 PM	CABK	Buy	AQEU	161	4.9180
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08/08/2024	13:54:08 PM	CABK	Buy	CEUX	2,255	4.9170
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08/08/2024	14:00:19 PM	CABK	Buy	CEUX	967	4.9130
08/08/2024	14:01:06 PM	CABK	Buy	XMAD	881	4.9160
08/08/2024	14:01:06 PM	CABK	Buy	CEUX	139	4.9170
08/08/2024	14:01:06 PM	CABK	Buy	CEUX	1,151	4.9170
08/08/2024	14:02:20 PM	CABK	Buy	XMAD	3,619	4.9160
08/08/2024	14:02:20 PM	CABK	Buy	TQEX	427	4.9160
08/08/2024	14:02:20 PM	CABK	Buy	TQEX	1,605	4.9160
08/08/2024	14:03:54 PM	CABK	Buy	CEUX	1,376	4.9150
08/08/2024	14:07:44 PM	CABK	Buy	AQEU	2,327	4.9200
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08/08/2024	14:13:33 PM	CABK	Buy	CEUX	1,335	4.9190
08/08/2024	14:13:34 PM	CABK	Buy	XMAD	4,072	4.9180
08/08/2024	14:14:39 PM	CABK	Buy	XMAD	1,726	4.9150
08/08/2024	14:16:15 PM	CABK	Buy	XMAD	952	4.9160
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08/08/2024	14:18:58 PM	CABK	Buy	CEUX	1,896	4.9150
08/08/2024	14:19:00 PM	CABK	Buy	TQEX	1,475	4.9140
08/08/2024	14:19:32 PM	CABK	Buy	XMAD	1,319	4.9120
08/08/2024	14:21:09 PM	CABK	Buy	XMAD	1,323	4.9080
08/08/2024	14:22:37 PM	CABK	Buy	AQEU	1,362	4.9070
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08/08/2024	14:29:21 PM	CABK	Buy	CEUX	17	4.9010
08/08/2024	14:29:21 PM	CABK	Buy	CEUX	691	4.9010
08/08/2024	14:29:21 PM	CABK	Buy	CEUX	687	4.9010
08/08/2024	14:30:11 PM	CABK	Buy	XMAD	8	4.9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	14:30:11 PM	CABK	Buy	XMAD	68	4.9180
08/08/2024	14:30:11 PM	CABK	Buy	CEUX	1,338	4.9190
08/08/2024	14:30:17 PM	CABK	Buy	XMAD	1,740	4.9230
08/08/2024	14:30:19 PM	CABK	Buy	XMAD	1,740	4.9240
08/08/2024	14:31:02 PM	CABK	Buy	TQEX	453	4.9300
08/08/2024	14:31:02 PM	CABK	Buy	TQEX	1,002	4.9300
08/08/2024	14:31:22 PM	CABK	Buy	XMAD	122	4.9340
08/08/2024	14:31:22 PM	CABK	Buy	XMAD	153	4.9340
08/08/2024	14:31:22 PM	CABK	Buy	XMAD	1,308	4.9340
08/08/2024	14:31:58 PM	CABK	Buy	CEUX	599	4.9440
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08/08/2024	14:41:22 PM	CABK	Buy	XMAD	1,293	4.9470
08/08/2024	14:42:12 PM	CABK	Buy	AQEU	1,453	4.9440
08/08/2024	14:43:19 PM	CABK	Buy	XMAD	1,318	4.9480
08/08/2024	14:43:55 PM	CABK	Buy	XMAD	1,296	4.9480
08/08/2024	14:44:15 PM	CABK	Buy	CEUX	1,304	4.9460
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08/08/2024	14:48:34 PM	CABK	Buy	XMAD	1,307	4.9460
08/08/2024	14:48:37 PM	CABK	Buy	XMAD	1,302	4.9440
08/08/2024	14:48:37 PM	CABK	Buy	AQEU	1,324	4.9450
08/08/2024	14:48:37 PM	CABK	Buy	CEUX	1,307	4.9440
08/08/2024	14:49:24 PM	CABK	Buy	XMAD	1,310	4.9490
08/08/2024	14:50:14 PM	CABK	Buy	XMAD	1,312	4.9450
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08/08/2024	14:56:30 PM	CABK	Buy	XMAD	1,323	4.9520
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08/08/2024	15:05:30 PM	CABK	Buy	XMAD	1,317	4.9530
08/08/2024	15:06:55 PM	CABK	Buy	AQEU	2,374	4.9530
08/08/2024	15:07:19 PM	CABK	Buy	XMAD	1,320	4.9510
08/08/2024	15:07:19 PM	CABK	Buy	CEUX	1,317	4.9510
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08/08/2024	15:10:32 PM	CABK	Buy	XMAD	1,519	4.9570
08/08/2024	15:10:32 PM	CABK	Buy	TQEX	1,480	4.9570
08/08/2024	15:11:18 PM	CABK	Buy	XMAD	1,332	4.9570
08/08/2024	15:11:21 PM	CABK	Buy	XMAD	2,093	4.9550
08/08/2024	15:12:06 PM	CABK	Buy	CEUX	1,284	4.9560
08/08/2024	15:15:32 PM	CABK	Buy	CEUX	1,308	4.9620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	15:15:35 PM	CABK	Buy	XMAD	1,910	4.9620
08/08/2024	15:18:31 PM	CABK	Buy	XMAD	792	4.9680
08/08/2024	15:18:31 PM	CABK	Buy	XMAD	1,312	4.9680
08/08/2024	15:18:31 PM	CABK	Buy	CEUX	1,324	4.9670
08/08/2024	15:18:40 PM	CABK	Buy	XMAD	1,791	4.9650
08/08/2024	15:18:40 PM	CABK	Buy	TQEX	1,453	4.9650
08/08/2024	15:18:40 PM	CABK	Buy	AQEU	250	4.9660
08/08/2024	15:18:40 PM	CABK	Buy	AQEU	2,076	4.9660
08/08/2024	15:20:55 PM	CABK	Buy	XMAD	1,535	4.9650
08/08/2024	15:20:55 PM	CABK	Buy	CEUX	1,331	4.9650
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08/08/2024	15:30:39 PM	CABK	Buy	XMAD	1,201	4.9560
08/08/2024	15:31:10 PM	CABK	Buy	TQEX	596	4.9540
08/08/2024	15:31:10 PM	CABK	Buy	TQEX	908	4.9540
08/08/2024	15:31:22 PM	CABK	Buy	XMAD	1,305	4.9540
08/08/2024	15:31:22 PM	CABK	Buy	AQEU	2,302	4.9540
08/08/2024	15:31:22 PM	CABK	Buy	CEUX	1,323	4.9540
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08/08/2024	15:35:09 PM	CABK	Buy	CEUX	1,316	4.9480
08/08/2024	15:35:27 PM	CABK	Buy	XMAD	1,798	4.9500
08/08/2024	15:35:33 PM	CABK	Buy	CEUX	1,315	4.9480
08/08/2024	15:35:34 PM	CABK	Buy	XMAD	1,439	4.9470
08/08/2024	15:37:11 PM	CABK	Buy	CEUX	1,300	4.9470
08/08/2024	15:37:24 PM	CABK	Buy	XMAD	1,300	4.9450
08/08/2024	15:37:41 PM	CABK	Buy	XMAD	1,293	4.9430
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08/08/2024	15:39:51 PM	CABK	Buy	XMAD	1,283	4.9430
08/08/2024	15:40:05 PM	CABK	Buy	TQEX	1,456	4.9420
08/08/2024	15:40:21 PM	CABK	Buy	XMAD	1,273	4.9410
08/08/2024	15:40:50 PM	CABK	Buy	CEUX	1,564	4.9420
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08/08/2024	15:47:25 PM	CABK	Buy	CEUX	1,388	4.9430
08/08/2024	15:48:28 PM	CABK	Buy	XMAD	1,408	4.9420
08/08/2024	15:48:44 PM	CABK	Buy	XMAD	1,404	4.9400
08/08/2024	15:48:44 PM	CABK	Buy	TQEX	1,472	4.9400
08/08/2024	15:49:14 PM	CABK	Buy	XMAD	1,318	4.9400
08/08/2024	15:49:17 PM	CABK	Buy	CEUX	1,327	4.9400
08/08/2024	15:49:21 PM	CABK	Buy	AQEU	2,308	4.9390
08/08/2024	15:49:58 PM	CABK	Buy	XMAD	1,704	4.9370
08/08/2024	15:50:31 PM	CABK	Buy	XMAD	1,721	4.9340
08/08/2024	15:52:36 PM	CABK	Buy	CEUX	596	4.9460
08/08/2024	15:52:36 PM	CABK	Buy	CEUX	707	4.9460
08/08/2024	15:52:47 PM	CABK	Buy	XMAD	1,281	4.9440
08/08/2024	15:52:47 PM	CABK	Buy	CEUX	155	4.9440
08/08/2024	15:52:47 PM	CABK	Buy	CEUX	1,133	4.9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	15:52:52 PM	CABK	Buy	XMAD	1,281	4.9420
08/08/2024	15:53:27 PM	CABK	Buy	XMAD	1,274	4.9440
08/08/2024	15:55:44 PM	CABK	Buy	XMAD	1,841	4.9440
08/08/2024	15:55:44 PM	CABK	Buy	XMAD	1,773	4.9420
08/08/2024	15:55:44 PM	CABK	Buy	CEUX	929	4.9430
08/08/2024	15:55:44 PM	CABK	Buy	CEUX	509	4.9430
08/08/2024	15:56:01 PM	CABK	Buy	XMAD	1,279	4.9390
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08/08/2024	16:00:18 PM	CABK	Buy	XMAD	1,717	4.9340
08/08/2024	16:00:48 PM	CABK	Buy	AQEU	2,368	4.9350
08/08/2024	16:00:48 PM	CABK	Buy	CEUX	1,333	4.9350
08/08/2024	16:00:53 PM	CABK	Buy	XMAD	1,274	4.9360
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08/08/2024	16:03:06 PM	CABK	Buy	XMAD	1,322	4.9400
08/08/2024	16:03:06 PM	CABK	Buy	TQEX	1,572	4.9400
08/08/2024	16:03:06 PM	CABK	Buy	CEUX	1,508	4.9400
08/08/2024	16:03:06 PM	CABK	Buy	CEUX	121	4.9400
08/08/2024	16:03:35 PM	CABK	Buy	CEUX	1,548	4.9400
08/08/2024	16:04:00 PM	CABK	Buy	XMAD	1,528	4.9380
08/08/2024	16:04:28 PM	CABK	Buy	XMAD	1,632	4.9380
08/08/2024	16:05:23 PM	CABK	Buy	XMAD	1,562	4.9380
08/08/2024	16:06:05 PM	CABK	Buy	CEUX	392	4.9420
08/08/2024	16:06:05 PM	CABK	Buy	CEUX	809	4.9420
08/08/2024	16:06:05 PM	CABK	Buy	CEUX	809	4.9420
08/08/2024	16:06:08 PM	CABK	Buy	XMAD	1,342	4.9410
08/08/2024	16:08:42 PM	CABK	Buy	XMAD	1,634	4.9470
08/08/2024	16:08:49 PM	CABK	Buy	CEUX	2,099	4.9450
08/08/2024	16:10:06 PM	CABK	Buy	XMAD	1,911	4.9460
08/08/2024	16:11:05 PM	CABK	Buy	XMAD	1,686	4.9440
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08/08/2024	16:12:31 PM	CABK	Buy	XMAD	1,527	4.9470
08/08/2024	16:13:06 PM	CABK	Buy	XMAD	1,907	4.9490
08/08/2024	16:13:14 PM	CABK	Buy	XMAD	1,799	4.9470
08/08/2024	16:13:16 PM	CABK	Buy	AQEU	1,319	4.9470
08/08/2024	16:13:51 PM	CABK	Buy	TQEX	186	4.9460
08/08/2024	16:13:51 PM	CABK	Buy	TQEX	1,457	4.9460
08/08/2024	16:14:04 PM	CABK	Buy	XMAD	1,921	4.9440
08/08/2024	16:15:57 PM	CABK	Buy	CEUX	2,054	4.9460
08/08/2024	16:17:23 PM	CABK	Buy	CEUX	633	4.9450
08/08/2024	16:17:23 PM	CABK	Buy	CEUX	1,445	4.9450
08/08/2024	16:17:36 PM	CABK	Buy	XMAD	2,356	4.9440
08/08/2024	16:18:35 PM	CABK	Buy	XMAD	1,735	4.9410
08/08/2024	16:19:43 PM	CABK	Buy	XMAD	1,604	4.9410
08/08/2024	16:20:11 PM	CABK	Buy	AQEU	1,282	4.9410
08/08/2024	16:20:11 PM	CABK	Buy	CEUX	2,128	4.9410
08/08/2024	16:20:31 PM	CABK	Buy	XMAD	1,477	4.9390
08/08/2024	16:20:31 PM	CABK	Buy	XMAD	165	4.9390
08/08/2024	16:21:34 PM	CABK	Buy	XMAD	1,613	4.9380
08/08/2024	16:23:37 PM	CABK	Buy	XMAD	1,642	4.9400
08/08/2024	16:23:37 PM	CABK	Buy	XMAD	19	4.9400
08/08/2024	16:23:49 PM	CABK	Buy	XMAD	1,613	4.9380
08/08/2024	16:23:49 PM	CABK	Buy	CEUX	2,027	4.9390
08/08/2024	16:25:06 PM	CABK	Buy	XMAD	170	4.9420
08/08/2024	16:25:06 PM	CABK	Buy	XMAD	8	4.9420
08/08/2024	16:25:06 PM	CABK	Buy	XMAD	1,386	4.9420
08/08/2024	16:26:41 PM	CABK	Buy	CEUX	2,086	4.9420
08/08/2024	16:28:05 PM	CABK	Buy	XMAD	1,832	4.9430
08/08/2024	16:28:10 PM	CABK	Buy	AQEU	2,405	4.9420
08/08/2024	16:29:13 PM	CABK	Buy	XMAD	710	4.9420
08/08/2024	16:29:13 PM	CABK	Buy	XMAD	1,421	4.9420
08/08/2024	16:29:28 PM	CABK	Buy	CEUX	2,070	4.9420
08/08/2024	16:31:52 PM	CABK	Buy	CEUX	1,440	4.9440
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08/08/2024	16:31:53 PM	CABK	Buy	XMAD	2,102	4.9430
08/08/2024	16:31:55 PM	CABK	Buy	TQEX	12	4.9410
08/08/2024	16:31:55 PM	CABK	Buy	TQEX	1,620	4.9410
08/08/2024	16:35:06 PM	CABK	Buy	CEUX	905	4.9470
08/08/2024	16:35:06 PM	CABK	Buy	CEUX	13	4.9470
08/08/2024	16:35:07 PM	CABK	Buy	CEUX	338	4.9470
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08/08/2024	16:38:03 PM	CABK	Buy	CEUX	1,566	4.9460
08/08/2024	16:39:20 PM	CABK	Buy	CEUX	25	4.9440
08/08/2024	16:39:20 PM	CABK	Buy	CEUX	2,029	4.9440
08/08/2024	16:39:21 PM	CABK	Buy	XMAD	2,683	4.9430
08/08/2024	16:39:42 PM	CABK	Buy	AQEU	1,304	4.9440
08/08/2024	16:39:55 PM	CABK	Buy	XMAD	1,695	4.9430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	16:40:16 PM	CABK	Buy	CEUX	2,173	4.9420
08/08/2024	16:42:01 PM	CABK	Buy	XMAD	372	4.9470
08/08/2024	16:42:01 PM	CABK	Buy	XMAD	1,587	4.9470
08/08/2024	16:43:38 PM	CABK	Buy	XMAD	1,841	4.9450
08/08/2024	16:45:05 PM	CABK	Buy	XMAD	2,045	4.9490
08/08/2024	16:45:48 PM	CABK	Buy	CEUX	1,837	4.9480
08/08/2024	16:45:48 PM	CABK	Buy	CEUX	13	4.9480
08/08/2024	16:48:30 PM	CABK	Buy	XMAD	27	4.9510
08/08/2024	16:48:30 PM	CABK	Buy	XMAD	27	4.9510
08/08/2024	16:48:30 PM	CABK	Buy	XMAD	16	4.9510
08/08/2024	16:48:30 PM	CABK	Buy	XMAD	2,628	4.9510
08/08/2024	16:48:30 PM	CABK	Buy	AQEU	27	4.9510
08/08/2024	16:48:30 PM	CABK	Buy	CEUX	37	4.9510
08/08/2024	16:48:30 PM	CABK	Buy	CEUX	1,252	4.9510
08/08/2024	16:48:46 PM	CABK	Buy	AQEU	739	4.9510
08/08/2024	16:48:46 PM	CABK	Buy	AQEU	530	4.9510
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08/08/2024	16:54:35 PM	CABK	Buy	XMAD	1,010	4.9520
08/08/2024	16:54:35 PM	CABK	Buy	XMAD	208	4.9520
08/08/2024	16:55:32 PM	CABK	Buy	XMAD	1,459	4.9540
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08/08/2024	16:57:35 PM	CABK	Buy	XMAD	1,936	4.9530
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08/08/2024	16:57:42 PM	CABK	Buy	CEUX	803	4.9520
08/08/2024	16:58:33 PM	CABK	Buy	CEUX	1,753	4.9530
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08/08/2024	17:02:01 PM	CABK	Buy	XMAD	1,273	4.9540
08/08/2024	17:03:44 PM	CABK	Buy	XMAD	1,290	4.9540
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08/08/2024	17:03:47 PM	CABK	Buy	CEUX	472	4.9540
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08/08/2024	17:09:14 PM	CABK	Buy	XMAD	712	4.9570
08/08/2024	17:09:14 PM	CABK	Buy	XMAD	1,289	4.9570
08/08/2024	17:09:14 PM	CABK	Buy	CEUX	1,170	4.9570
08/08/2024	17:09:34 PM	CABK	Buy	XMAD	165	4.9550
08/08/2024	17:09:35 PM	CABK	Buy	TQEX	1,411	4.9550
08/08/2024	17:10:01 PM	CABK	Buy	XMAD	1,289	4.9560
08/08/2024	17:10:01 PM	CABK	Buy	XMAD	1,826	4.9560
08/08/2024	17:10:01 PM	CABK	Buy	XMAD	375	4.9560
08/08/2024	17:10:15 PM	CABK	Buy	AQEU	594	4.9550
08/08/2024	17:10:21 PM	CABK	Buy	AQEU	48	4.9550
08/08/2024	17:10:27 PM	CABK	Buy	XMAD	4,362	4.9540
08/08/2024	17:10:27 PM	CABK	Buy	AQEU	1,220	4.9550
08/08/2024	17:10:27 PM	CABK	Buy	CEUX	1,226	4.9540
08/08/2024	17:10:27 PM	CABK	Buy	CEUX	3	4.9540
08/08/2024	17:10:27 PM	CABK	Buy	CEUX	255	4.9540
08/08/2024	17:10:57 PM	CABK	Buy	TQEX	1,278	4.9530
08/08/2024	17:11:01 PM	CABK	Buy	XMAD	2,489	4.9520
08/08/2024	17:11:01 PM	CABK	Buy	CEUX	152	4.9520
08/08/2024	17:11:01 PM	CABK	Buy	CEUX	1,074	4.9520
08/08/2024	17:11:02 PM	CABK	Buy	CEUX	421	4.9520
08/08/2024	17:11:04 PM	CABK	Buy	TQEX	634	4.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	17:11:35 PM	CABK	Buy	TQEX	1,032	4.9510
08/08/2024	17:11:37 PM	CABK	Buy	CEUX	816	4.9500
08/08/2024	17:11:37 PM	CABK	Buy	CEUX	25	4.9500
08/08/2024	17:11:38 PM	CABK	Buy	CEUX	686	4.9500
08/08/2024	17:11:38 PM	CABK	Buy	CEUX	151	4.9500
08/08/2024	17:11:43 PM	CABK	Buy	XMAD	1,102	4.9490
08/08/2024	17:11:43 PM	CABK	Buy	XMAD	9	4.9490
08/08/2024	17:11:43 PM	CABK	Buy	XMAD	205	4.9490
08/08/2024	17:12:25 PM	CABK	Buy	TQEX	1,621	4.9480
08/08/2024	17:12:25 PM	CABK	Buy	CEUX	1,598	4.9480
08/08/2024	17:12:29 PM	CABK	Buy	XMAD	1,976	4.9470
08/08/2024	17:12:30 PM	CABK	Buy	CEUX	200	4.9460
08/08/2024	17:12:31 PM	CABK	Buy	CEUX	852	4.9460
08/08/2024	17:12:33 PM	CABK	Buy	CEUX	397	4.9460
08/08/2024	17:12:40 PM	CABK	Buy	XMAD	1,606	4.9450
08/08/2024	17:12:40 PM	CABK	Buy	CEUX	276	4.9460
08/08/2024	17:12:54 PM	CABK	Buy	XMAD	814	4.9440
08/08/2024	17:12:54 PM	CABK	Buy	XMAD	1,015	4.9440
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08/08/2024	17:14:23 PM	CABK	Buy	CEUX	1,235	4.9410
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08/08/2024	17:17:54 PM	CABK	Buy	CEUX	698	4.9370
08/08/2024	17:18:03 PM	CABK	Buy	TQEX	962	4.9380
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08/08/2024	17:19:53 PM	CABK	Buy	XMAD	1,500	4.9310
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08/08/2024	17:21:33 PM	CABK	Buy	CEUX	269	4.9290
08/08/2024	17:21:33 PM	CABK	Buy	CEUX	1,036	4.9290
08/08/2024	17:22:27 PM	CABK	Buy	XMAD	1,593	4.9300
08/08/2024	17:22:28 PM	CABK	Buy	CEUX	921	4.9300
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08/08/2024	17:24:07 PM	CABK	Buy	XMAD	1,768	4.9310
08/08/2024	17:24:46 PM	CABK	Buy	TQEX	961	4.9320
08/08/2024	17:24:46 PM	CABK	Buy	AQEU	311	4.9320
08/08/2024	17:24:49 PM	CABK	Buy	AQEU	209	4.9320
08/08/2024	17:24:49 PM	CABK	Buy	AQEU	270	4.9320
08/08/2024	17:25:08 PM	CABK	Buy	CEUX	453	4.9330
08/08/2024	17:25:11 PM	CABK	Buy	XMAD	683	4.9340
08/08/2024	17:25:11 PM	CABK	Buy	XMAD	1,295	4.9340
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08/08/2024	17:25:35 PM	CABK	Buy	CEUX	263	4.9350
08/08/2024	17:26:04 PM	CABK	Buy	XMAD	1,826	4.9350
08/08/2024	17:26:04 PM	CABK	Buy	XMAD	1,295	4.9350
08/08/2024	17:26:16 PM	CABK	Buy	XMAD	1,295	4.9350
08/08/2024	17:26:16 PM	CABK	Buy	CEUX	304	4.9350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/08/2024	17:26:16 PM	CABK	Buy	CEUX	237	4.9350
08/08/2024	17:26:25 PM	CABK	Buy	XMAD	1	4.9360
08/08/2024	17:26:25 PM	CABK	Buy	XMAD	1,826	4.9360
08/08/2024	17:26:28 PM	CABK	Buy	XMAD	1,273	4.9360
08/08/2024	17:26:30 PM	CABK	Buy	CEUX	1,273	4.9350
08/08/2024	17:26:35 PM	CABK	Buy	CEUX	11	4.9360
08/08/2024	17:26:35 PM	CABK	Buy	CEUX	782	4.9360
08/08/2024	17:26:36 PM	CABK	Buy	CEUX	459	4.9360
08/08/2024	17:26:37 PM	CABK	Buy	CEUX	148	4.9360
08/08/2024	17:26:41 PM	CABK	Buy	XMAD	1,273	4.9360
08/08/2024	17:26:51 PM	CABK	Buy	XMAD	21	4.9360
08/08/2024	17:26:51 PM	CABK	Buy	CEUX	101	4.9360
08/08/2024	17:27:06 PM	CABK	Buy	XMAD	1,095	4.9370
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08/08/2024	17:27:11 PM	CABK	Buy	XMAD	1,408	4.9340
08/08/2024	17:27:11 PM	CABK	Buy	AQEU	6	4.9350
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08/08/2024	17:29:17 PM	CABK	Buy	XMAD	1,356	4.9370
08/08/2024	17:29:34 PM	CABK	Buy	XMAD	398	4.9370
08/08/2024	17:29:34 PM	CABK	Buy	XMAD	389	4.9370
08/08/2024	17:29:34 PM	CABK	Buy	XMAD	1,294	4.9370
08/08/2024	17:29:34 PM	CABK	Buy	AQEU	323	4.9370
08/08/2024	17:29:34 PM	CABK	Buy	AQEU	311	4.9370
08/08/2024	17:29:34 PM	CABK	Buy	AQEU	291	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	XMAD	1,294	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	XMAD	1,294	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	XMAD	1,201	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	XMAD	1,294	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	TQEX	685	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	AQEU	306	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	AQEU	853	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	AQEU	128	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	CEUX	3,718	4.9370
08/08/2024	17:29:37 PM	CABK	Buy	CEUX	379	4.9370
08/08/2024	17:29:38 PM	CABK	Buy	XMAD	1,294	4.9370
08/08/2024	17:29:38 PM	CABK	Buy	XMAD	1,294	4.9370
08/08/2024	17:29:38 PM	CABK	Buy	CEUX	404	4.9370
08/08/2024	17:29:38 PM	CABK	Buy	CEUX	1,370	4.9370
08/08/2024	17:29:39 PM	CABK	Buy	XMAD	560	4.9370
08/08/2024	17:29:39 PM	CABK	Buy	CEUX	1,306	4.9370