

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 9 August and 15 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	08/09/2024	Buy	654,827	4.9743	3,257,304	XMAD
CABK	08/09/2024	Buy	327,217	4.9757	1,628,118	CEUX
CABK	08/09/2024	Buy	71,151	4.9762	354,063	TQEX
CABK	08/09/2024	Buy	105,147	4.9778	523,406	AQEU
CABK	08/12/2024	Buy	646,039	4.9984	3,229,130	XMAD
CABK	08/12/2024	Buy	325,376	4.9994	1,626,673	CEUX
CABK	08/12/2024	Buy	71,831	5.0009	359,218	TQEX
CABK	08/12/2024	Buy	102,886	5.0005	514,484	AQEU
CABK	13/08/2024	Buy	340,916	5.0409	1,718,535	XMAD
CABK	13/08/2024	Buy	169,941	5.0405	856,595	CEUX
CABK	13/08/2024	Buy	37,585	5.0413	189,476	TQEX
CABK	13/08/2024	Buy	53,218	5.0418	268,316	AQEU
CABK	14/08/2024	Buy	337,570	5.0949	1,719,884	XMAD
CABK	14/08/2024	Buy	169,086	5.0935	861,237	CEUX
CABK	14/08/2024	Buy	37,327	5.0934	190,123	TQEX
CABK	14/08/2024	Buy	51,254	5.0934	261,059	AQEU
CABK	15/08/2024	Buy	335,863	5.2017	1,747,057	XMAD
CABK	15/08/2024	Buy	170,074	5.1979	884,030	CEUX
CABK	15/08/2024	Buy	37,275	5.1938	193,599	TQEX
CABK	15/08/2024	Buy	49,700	5.1944	258,160	AQEU
TOTAL			4,094,283	5.0413	20,640,466	

The number of shares purchased to date under the share buyback programme amounts to 13,885,294 representing an amount of 69,026,278 euros equivalent to 13.81 % 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.

16 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, 9 August 2024

End date: Thursday, 15 August 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	09:00:18 AM	CABK	Buy	CEUX	3,826	4.9800
08/09/2024	09:00:23 AM	CABK	Buy	XMAD	3,693	4.9820
08/09/2024	09:00:23 AM	CABK	Buy	CEUX	3,088	4.9800
08/09/2024	09:00:27 AM	CABK	Buy	TQEX	126	4.9790
08/09/2024	09:00:33 AM	CABK	Buy	TQEX	662	4.9790
08/09/2024	09:00:33 AM	CABK	Buy	TQEX	1,506	4.9790
08/09/2024	09:00:34 AM	CABK	Buy	XMAD	2,215	4.9780
08/09/2024	09:00:34 AM	CABK	Buy	XMAD	2,033	4.9780
08/09/2024	09:00:34 AM	CABK	Buy	XMAD	4,253	4.9750
08/09/2024	09:00:34 AM	CABK	Buy	TQEX	2,358	4.9770
08/09/2024	09:00:34 AM	CABK	Buy	TQEX	2,382	4.9750
08/09/2024	09:00:34 AM	CABK	Buy	CEUX	3,908	4.9780
08/09/2024	09:00:34 AM	CABK	Buy	AQEU	3,720	4.9780
08/09/2024	09:00:34 AM	CABK	Buy	AQEU	3,285	4.9760
08/09/2024	09:00:34 AM	CABK	Buy	AQEU	3,338	4.9740
08/09/2024	09:04:38 AM	CABK	Buy	XMAD	1,731	4.9700
08/09/2024	09:04:38 AM	CABK	Buy	XMAD	1,513	4.9680
08/09/2024	09:05:08 AM	CABK	Buy	XMAD	2,837	4.9660
08/09/2024	09:05:08 AM	CABK	Buy	XMAD	1,517	4.9630
08/09/2024	09:06:05 AM	CABK	Buy	XMAD	1,701	4.9600
08/09/2024	09:06:06 AM	CABK	Buy	CEUX	1,540	4.9570
08/09/2024	09:07:06 AM	CABK	Buy	XMAD	492	4.9700
08/09/2024	09:07:06 AM	CABK	Buy	XMAD	1,011	4.9700
08/09/2024	09:07:28 AM	CABK	Buy	XMAD	1,449	4.9680
08/09/2024	09:07:42 AM	CABK	Buy	XMAD	1,449	4.9650
08/09/2024	09:07:42 AM	CABK	Buy	XMAD	509	4.9620
08/09/2024	09:07:42 AM	CABK	Buy	XMAD	875	4.9620
08/09/2024	09:08:44 AM	CABK	Buy	XMAD	2,249	4.9700
08/09/2024	09:08:44 AM	CABK	Buy	XMAD	62	4.9700
08/09/2024	09:08:44 AM	CABK	Buy	XMAD	599	4.9700
08/09/2024	09:08:45 AM	CABK	Buy	XMAD	3,122	4.9680
08/09/2024	09:09:56 AM	CABK	Buy	XMAD	1,412	4.9760
08/09/2024	09:10:20 AM	CABK	Buy	XMAD	1,678	4.9810
08/09/2024	09:10:21 AM	CABK	Buy	XMAD	1,973	4.9780
08/09/2024	09:10:41 AM	CABK	Buy	XMAD	1,740	4.9730
08/09/2024	09:11:23 AM	CABK	Buy	XMAD	1,479	4.9710
08/09/2024	09:11:23 AM	CABK	Buy	XMAD	14	4.9710
08/09/2024	09:12:50 AM	CABK	Buy	XMAD	1,492	4.9690
08/09/2024	09:13:59 AM	CABK	Buy	XMAD	1,530	4.9740
08/09/2024	09:13:59 AM	CABK	Buy	CEUX	1,436	4.9750
08/09/2024	09:14:13 AM	CABK	Buy	XMAD	1,419	4.9740
08/09/2024	09:15:01 AM	CABK	Buy	XMAD	1,545	4.9720
08/09/2024	09:16:07 AM	CABK	Buy	XMAD	1,671	4.9820
08/09/2024	09:16:07 AM	CABK	Buy	XMAD	96	4.9820
08/09/2024	09:16:13 AM	CABK	Buy	XMAD	1,438	4.9800
08/09/2024	09:16:13 AM	CABK	Buy	CEUX	1,418	4.9810
08/09/2024	09:16:28 AM	CABK	Buy	CEUX	1,422	4.9770
08/09/2024	09:17:00 AM	CABK	Buy	XMAD	1,837	4.9750
08/09/2024	09:17:13 AM	CABK	Buy	XMAD	1,534	4.9690
08/09/2024	09:17:36 AM	CABK	Buy	CEUX	1,451	4.9650
08/09/2024	09:18:05 AM	CABK	Buy	XMAD	1,035	4.9620
08/09/2024	09:18:05 AM	CABK	Buy	XMAD	392	4.9620
08/09/2024	09:19:00 AM	CABK	Buy	XMAD	1,339	4.9690
08/09/2024	09:19:14 AM	CABK	Buy	XMAD	1,327	4.9630
08/09/2024	09:20:04 AM	CABK	Buy	XMAD	1,292	4.9700
08/09/2024	09:20:04 AM	CABK	Buy	XMAD	1,285	4.9680
08/09/2024	09:21:03 AM	CABK	Buy	CEUX	738	4.9690
08/09/2024	09:21:03 AM	CABK	Buy	CEUX	541	4.9690
08/09/2024	09:21:53 AM	CABK	Buy	XMAD	1,379	4.9690
08/09/2024	09:22:28 AM	CABK	Buy	XMAD	1,321	4.9660
08/09/2024	09:22:55 AM	CABK	Buy	CEUX	1,425	4.9630
08/09/2024	09:23:14 AM	CABK	Buy	XMAD	1,279	4.9660
08/09/2024	09:24:43 AM	CABK	Buy	XMAD	1,292	4.9640
08/09/2024	09:25:41 AM	CABK	Buy	XMAD	1,295	4.9620
08/09/2024	09:25:41 AM	CABK	Buy	CEUX	1,542	4.9630
08/09/2024	09:25:43 AM	CABK	Buy	XMAD	1,290	4.9600
08/09/2024	09:26:59 AM	CABK	Buy	XMAD	1,398	4.9590
08/09/2024	09:26:59 AM	CABK	Buy	CEUX	1,286	4.9590
08/09/2024	09:27:09 AM	CABK	Buy	XMAD	1,377	4.9570
08/09/2024	09:28:50 AM	CABK	Buy	XMAD	384	4.9700
08/09/2024	09:28:50 AM	CABK	Buy	XMAD	905	4.9700
08/09/2024	09:28:51 AM	CABK	Buy	XMAD	1,283	4.9680
08/09/2024	09:28:51 AM	CABK	Buy	CEUX	1,336	4.9680
08/09/2024	09:28:56 AM	CABK	Buy	CEUX	1,854	4.9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	09:30:20 AM	CABK	Buy	XMAD	798	4.9700
08/09/2024	09:30:20 AM	CABK	Buy	XMAD	495	4.9700
08/09/2024	09:31:23 AM	CABK	Buy	XMAD	1,268	4.9730
08/09/2024	09:31:23 AM	CABK	Buy	CEUX	1,572	4.9730
08/09/2024	09:32:14 AM	CABK	Buy	XMAD	1,268	4.9760
08/09/2024	09:32:14 AM	CABK	Buy	XMAD	72	4.9760
08/09/2024	09:32:16 AM	CABK	Buy	CEUX	1,562	4.9750
08/09/2024	09:32:30 AM	CABK	Buy	XMAD	1,341	4.9740
08/09/2024	09:34:11 AM	CABK	Buy	XMAD	1,203	4.9800
08/09/2024	09:34:11 AM	CABK	Buy	XMAD	114	4.9800
08/09/2024	09:34:11 AM	CABK	Buy	CEUX	1,629	4.9790
08/09/2024	09:34:13 AM	CABK	Buy	XMAD	195	4.9780
08/09/2024	09:34:13 AM	CABK	Buy	XMAD	1,067	4.9780
08/09/2024	09:35:47 AM	CABK	Buy	XMAD	1,440	4.9850
08/09/2024	09:36:20 AM	CABK	Buy	CEUX	1,414	4.9830
08/09/2024	09:37:20 AM	CABK	Buy	CEUX	65	4.9830
08/09/2024	09:37:23 AM	CABK	Buy	XMAD	1,362	4.9810
08/09/2024	09:37:23 AM	CABK	Buy	CEUX	600	4.9810
08/09/2024	09:37:23 AM	CABK	Buy	CEUX	732	4.9810
08/09/2024	09:37:44 AM	CABK	Buy	CEUX	1,370	4.9790
08/09/2024	09:37:54 AM	CABK	Buy	XMAD	1,402	4.9780
08/09/2024	09:37:58 AM	CABK	Buy	CEUX	431	4.9770
08/09/2024	09:38:02 AM	CABK	Buy	CEUX	1,098	4.9770
08/09/2024	09:39:31 AM	CABK	Buy	XMAD	1,344	4.9780
08/09/2024	09:39:55 AM	CABK	Buy	XMAD	1,325	4.9760
08/09/2024	09:40:49 AM	CABK	Buy	XMAD	1,328	4.9760
08/09/2024	09:40:49 AM	CABK	Buy	CEUX	1,970	4.9750
08/09/2024	09:42:58 AM	CABK	Buy	XMAD	1,296	4.9820
08/09/2024	09:42:58 AM	CABK	Buy	XMAD	1,294	4.9800
08/09/2024	09:45:21 AM	CABK	Buy	XMAD	1,284	4.9840
08/09/2024	09:45:21 AM	CABK	Buy	XMAD	184	4.9820
08/09/2024	09:45:22 AM	CABK	Buy	XMAD	1,098	4.9820
08/09/2024	09:45:51 AM	CABK	Buy	XMAD	1,281	4.9800
08/09/2024	09:48:24 AM	CABK	Buy	CEUX	1,206	4.9820
08/09/2024	09:48:24 AM	CABK	Buy	CEUX	37	4.9820
08/09/2024	09:48:45 AM	CABK	Buy	XMAD	1,357	4.9810
08/09/2024	09:49:50 AM	CABK	Buy	CEUX	1,249	4.9860
08/09/2024	09:49:52 AM	CABK	Buy	CEUX	1,282	4.9870
08/09/2024	09:49:52 AM	CABK	Buy	CEUX	259	4.9870
08/09/2024	09:49:57 AM	CABK	Buy	AQEU	1,806	4.9850
08/09/2024	09:50:20 AM	CABK	Buy	XMAD	1,693	4.9830
08/09/2024	09:50:20 AM	CABK	Buy	AQEU	257	4.9850
08/09/2024	09:50:20 AM	CABK	Buy	AQEU	3,773	4.9830
08/09/2024	09:50:20 AM	CABK	Buy	CEUX	277	4.9840
08/09/2024	09:50:20 AM	CABK	Buy	CEUX	226	4.9840
08/09/2024	09:50:20 AM	CABK	Buy	CEUX	226	4.9840
08/09/2024	09:50:20 AM	CABK	Buy	CEUX	521	4.9840
08/09/2024	09:50:20 AM	CABK	Buy	CEUX	1,288	4.9820
08/09/2024	09:52:43 AM	CABK	Buy	XMAD	2,266	4.9870
08/09/2024	09:53:48 AM	CABK	Buy	XMAD	1,891	4.9870
08/09/2024	09:55:03 AM	CABK	Buy	XMAD	1,740	4.9910
08/09/2024	09:55:03 AM	CABK	Buy	AQEU	3,187	4.9910
08/09/2024	09:55:25 AM	CABK	Buy	XMAD	1,711	4.9890
08/09/2024	09:55:25 AM	CABK	Buy	AQEU	3,031	4.9890
08/09/2024	09:55:25 AM	CABK	Buy	AQEU	33	4.9890
08/09/2024	09:55:25 AM	CABK	Buy	CEUX	1,969	4.9890
08/09/2024	09:56:50 AM	CABK	Buy	CEUX	354	4.9910
08/09/2024	09:56:50 AM	CABK	Buy	CEUX	1,295	4.9910
08/09/2024	09:56:50 AM	CABK	Buy	CEUX	400	4.9910
08/09/2024	09:57:37 AM	CABK	Buy	CEUX	1,423	4.9950
08/09/2024	09:58:18 AM	CABK	Buy	XMAD	1,000	4.9960
08/09/2024	09:58:18 AM	CABK	Buy	XMAD	1,108	4.9960
08/09/2024	09:58:18 AM	CABK	Buy	AQEU	1,288	4.9960
08/09/2024	09:58:18 AM	CABK	Buy	CEUX	1,967	4.9960
08/09/2024	09:58:25 AM	CABK	Buy	CEUX	1,997	4.9980
08/09/2024	09:58:32 AM	CABK	Buy	XMAD	1,283	4.9980
08/09/2024	10:00:09 AM	CABK	Buy	XMAD	1,238	5.0040
08/09/2024	10:00:09 AM	CABK	Buy	AQEU	1,299	5.0060
08/09/2024	10:00:09 AM	CABK	Buy	CEUX	2,428	5.0060
08/09/2024	10:00:09 AM	CABK	Buy	CEUX	1,610	5.0040
08/09/2024	10:00:09 AM	CABK	Buy	CEUX	500	5.0040
08/09/2024	10:00:20 AM	CABK	Buy	XMAD	1,293	5.0060
08/09/2024	10:00:20 AM	CABK	Buy	CEUX	1,298	5.0060
08/09/2024	10:00:36 AM	CABK	Buy	XMAD	1,356	5.0040
08/09/2024	10:00:36 AM	CABK	Buy	CEUX	1,253	5.0040
08/09/2024	10:01:42 AM	CABK	Buy	XMAD	1,319	5.0040
08/09/2024	10:01:42 AM	CABK	Buy	AQEU	2,288	5.0040
08/09/2024	10:01:42 AM	CABK	Buy	CEUX	1,238	5.0040
08/09/2024	10:02:16 AM	CABK	Buy	XMAD	1,349	4.9980
08/09/2024	10:03:57 AM	CABK	Buy	XMAD	1,417	4.9920
08/09/2024	10:04:45 AM	CABK	Buy	XMAD	1,371	4.9920
08/09/2024	10:06:10 AM	CABK	Buy	XMAD	1,412	4.9930
08/09/2024	10:06:10 AM	CABK	Buy	CEUX	1,594	4.9930
08/09/2024	10:07:31 AM	CABK	Buy	XMAD	1,380	4.9920
08/09/2024	10:07:31 AM	CABK	Buy	CEUX	1,445	4.9920
08/09/2024	10:10:06 AM	CABK	Buy	XMAD	1,381	4.9950
08/09/2024	10:10:16 AM	CABK	Buy	CEUX	1,412	4.9940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	10:10:20 AM	CABK	Buy	XMAD	894	4.9930
08/09/2024	10:10:31 AM	CABK	Buy	XMAD	483	4.9930
08/09/2024	10:10:43 AM	CABK	Buy	XMAD	1,407	4.9900
08/09/2024	10:12:59 AM	CABK	Buy	CEUX	1,304	4.9920
08/09/2024	10:13:05 AM	CABK	Buy	XMAD	1,363	4.9910
08/09/2024	10:13:38 AM	CABK	Buy	XMAD	1,355	4.9910
08/09/2024	10:13:38 AM	CABK	Buy	AQEU	2,188	4.9910
08/09/2024	10:13:53 AM	CABK	Buy	CEUX	1,287	4.9880
08/09/2024	10:14:06 AM	CABK	Buy	XMAD	436	4.9860
08/09/2024	10:14:06 AM	CABK	Buy	XMAD	943	4.9860
08/09/2024	10:15:31 AM	CABK	Buy	XMAD	1,353	4.9850
08/09/2024	10:16:27 AM	CABK	Buy	CEUX	1,260	4.9840
08/09/2024	10:16:45 AM	CABK	Buy	XMAD	1,050	4.9830
08/09/2024	10:17:57 AM	CABK	Buy	XMAD	1,480	4.9830
08/09/2024	10:18:25 AM	CABK	Buy	CEUX	1,275	4.9820
08/09/2024	10:18:43 AM	CABK	Buy	XMAD	913	4.9820
08/09/2024	10:19:57 AM	CABK	Buy	CEUX	1,253	4.9810
08/09/2024	10:20:08 AM	CABK	Buy	XMAD	1,663	4.9810
08/09/2024	10:21:13 AM	CABK	Buy	XMAD	1,435	4.9790
08/09/2024	10:22:11 AM	CABK	Buy	XMAD	662	4.9800
08/09/2024	10:23:05 AM	CABK	Buy	CEUX	1,280	4.9780
08/09/2024	10:25:45 AM	CABK	Buy	XMAD	1,336	4.9790
08/09/2024	10:29:08 AM	CABK	Buy	CEUX	1,652	4.9870
08/09/2024	10:31:05 AM	CABK	Buy	AQEU	1,634	4.9880
08/09/2024	10:31:30 AM	CABK	Buy	XMAD	3,300	4.9900
08/09/2024	10:31:31 AM	CABK	Buy	TQEX	1,574	4.9880
08/09/2024	10:31:31 AM	CABK	Buy	CEUX	1,828	4.9890
08/09/2024	10:31:57 AM	CABK	Buy	CEUX	829	4.9890
08/09/2024	10:32:03 AM	CABK	Buy	XMAD	3,022	4.9870
08/09/2024	10:35:24 AM	CABK	Buy	XMAD	3,023	4.9930
08/09/2024	10:35:24 AM	CABK	Buy	CEUX	281	4.9920
08/09/2024	10:36:24 AM	CABK	Buy	TQEX	1,127	4.9970
08/09/2024	10:36:24 AM	CABK	Buy	TQEX	498	4.9970
08/09/2024	10:36:24 AM	CABK	Buy	AQEU	1,346	4.9970
08/09/2024	10:37:04 AM	CABK	Buy	CEUX	354	5.0020
08/09/2024	10:37:04 AM	CABK	Buy	CEUX	382	5.0020
08/09/2024	10:37:04 AM	CABK	Buy	CEUX	382	5.0020
08/09/2024	10:37:05 AM	CABK	Buy	CEUX	417	5.0020
08/09/2024	10:37:59 AM	CABK	Buy	CEUX	1,489	5.0060
08/09/2024	10:40:10 AM	CABK	Buy	CEUX	1,029	5.0060
08/09/2024	10:40:10 AM	CABK	Buy	CEUX	361	5.0060
08/09/2024	10:40:39 AM	CABK	Buy	XMAD	1,100	5.0040
08/09/2024	10:40:39 AM	CABK	Buy	XMAD	1,478	5.0040
08/09/2024	10:41:07 AM	CABK	Buy	XMAD	1,700	5.0020
08/09/2024	10:41:07 AM	CABK	Buy	XMAD	914	5.0020
08/09/2024	10:41:07 AM	CABK	Buy	CEUX	1,345	5.0020
08/09/2024	10:41:49 AM	CABK	Buy	XMAD	927	4.9990
08/09/2024	10:41:49 AM	CABK	Buy	XMAD	1,276	4.9990
08/09/2024	10:42:36 AM	CABK	Buy	AQEU	2,338	4.9990
08/09/2024	10:42:40 AM	CABK	Buy	XMAD	1,976	4.9980
08/09/2024	10:44:39 AM	CABK	Buy	CEUX	1,306	5.0020
08/09/2024	10:45:10 AM	CABK	Buy	XMAD	2,122	5.0000
08/09/2024	10:45:10 AM	CABK	Buy	TQEX	1,600	5.0000
08/09/2024	10:45:30 AM	CABK	Buy	XMAD	194	5.0000
08/09/2024	10:45:30 AM	CABK	Buy	XMAD	386	5.0000
08/09/2024	10:46:09 AM	CABK	Buy	XMAD	793	5.0000
08/09/2024	10:46:35 AM	CABK	Buy	XMAD	1,151	5.0000
08/09/2024	10:46:35 AM	CABK	Buy	XMAD	343	5.0000
08/09/2024	10:46:46 AM	CABK	Buy	CEUX	1,311	4.9990
08/09/2024	10:47:09 AM	CABK	Buy	XMAD	1,450	5.0000
08/09/2024	10:48:13 AM	CABK	Buy	XMAD	1,296	5.0000
08/09/2024	10:49:00 AM	CABK	Buy	XMAD	1,306	5.0000
08/09/2024	10:49:00 AM	CABK	Buy	XMAD	1,341	4.9980
08/09/2024	10:49:00 AM	CABK	Buy	CEUX	1,318	5.0000
08/09/2024	10:51:09 AM	CABK	Buy	XMAD	1,286	4.9960
08/09/2024	10:52:01 AM	CABK	Buy	XMAD	36	4.9970
08/09/2024	10:52:01 AM	CABK	Buy	XMAD	36	4.9970
08/09/2024	10:52:01 AM	CABK	Buy	XMAD	1,348	4.9970
08/09/2024	10:52:21 AM	CABK	Buy	CEUX	1,308	4.9980
08/09/2024	10:52:24 AM	CABK	Buy	XMAD	1,404	4.9980
08/09/2024	10:53:10 AM	CABK	Buy	CEUX	1,302	4.9980
08/09/2024	10:54:35 AM	CABK	Buy	CEUX	1,265	5.0040
08/09/2024	10:54:35 AM	CABK	Buy	AQEU	2,155	5.0040
08/09/2024	10:56:00 AM	CABK	Buy	XMAD	451	5.0060
08/09/2024	10:56:00 AM	CABK	Buy	XMAD	1,401	5.0060
08/09/2024	10:56:45 AM	CABK	Buy	XMAD	1,302	5.0040
08/09/2024	10:56:45 AM	CABK	Buy	TQEX	1,928	5.0040
08/09/2024	10:57:29 AM	CABK	Buy	XMAD	1,476	5.0020
08/09/2024	10:57:29 AM	CABK	Buy	XMAD	253	5.0020
08/09/2024	10:59:30 AM	CABK	Buy	XMAD	925	5.0060
08/09/2024	10:59:30 AM	CABK	Buy	XMAD	639	5.0060
08/09/2024	10:59:30 AM	CABK	Buy	CEUX	1,261	5.0060
08/09/2024	11:00:28 AM	CABK	Buy	CEUX	1,136	5.0060
08/09/2024	11:01:11 AM	CABK	Buy	XMAD	1,315	5.0060
08/09/2024	11:02:16 AM	CABK	Buy	XMAD	1,483	5.0040
08/09/2024	11:02:24 AM	CABK	Buy	XMAD	1,334	5.0020
08/09/2024	11:02:24 AM	CABK	Buy	CEUX	1,356	5.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	11:03:28 AM	CABK	Buy	XMAD	1,315	5.0060
08/09/2024	11:04:54 AM	CABK	Buy	CEUX	1,331	5.0020
08/09/2024	11:06:13 AM	CABK	Buy	CEUX	1,328	5.0080
08/09/2024	11:07:27 AM	CABK	Buy	XMAD	1,322	5.0060
08/09/2024	11:07:27 AM	CABK	Buy	TQEX	1,619	5.0060
08/09/2024	11:07:27 AM	CABK	Buy	AQEU	101	5.0060
08/09/2024	11:07:27 AM	CABK	Buy	CEUX	2,097	5.0060
08/09/2024	11:09:13 AM	CABK	Buy	CEUX	805	5.0120
08/09/2024	11:09:13 AM	CABK	Buy	CEUX	502	5.0120
08/09/2024	11:11:05 AM	CABK	Buy	XMAD	2,806	5.0140
08/09/2024	11:11:05 AM	CABK	Buy	CEUX	180	5.0140
08/09/2024	11:11:50 AM	CABK	Buy	XMAD	1,978	5.0160
08/09/2024	11:12:31 AM	CABK	Buy	XMAD	2,210	5.0140
08/09/2024	11:12:58 AM	CABK	Buy	XMAD	2,102	5.0120
08/09/2024	11:13:58 AM	CABK	Buy	CEUX	1,816	5.0080
08/09/2024	11:16:06 AM	CABK	Buy	CEUX	467	5.0160
08/09/2024	11:16:06 AM	CABK	Buy	CEUX	821	5.0160
08/09/2024	11:16:06 AM	CABK	Buy	CEUX	267	5.0160
08/09/2024	11:18:43 AM	CABK	Buy	CEUX	758	5.0180
08/09/2024	11:18:43 AM	CABK	Buy	CEUX	600	5.0180
08/09/2024	11:18:43 AM	CABK	Buy	CEUX	68	5.0180
08/09/2024	11:20:46 AM	CABK	Buy	XMAD	3,326	5.0180
08/09/2024	11:20:46 AM	CABK	Buy	CEUX	182	5.0180
08/09/2024	11:20:46 AM	CABK	Buy	CEUX	1,182	5.0180
08/09/2024	11:20:46 AM	CABK	Buy	AQEU	2,135	5.0180
08/09/2024	11:20:53 AM	CABK	Buy	XMAD	2,163	5.0160
08/09/2024	11:21:04 AM	CABK	Buy	XMAD	1,279	5.0140
08/09/2024	11:21:45 AM	CABK	Buy	XMAD	1,305	5.0120
08/09/2024	11:21:45 AM	CABK	Buy	TQEX	1,498	5.0120
08/09/2024	11:22:43 AM	CABK	Buy	XMAD	1,327	5.0120
08/09/2024	11:23:01 AM	CABK	Buy	CEUX	797	5.0120
08/09/2024	11:23:47 AM	CABK	Buy	XMAD	1,329	5.0120
08/09/2024	11:24:19 AM	CABK	Buy	XMAD	1,313	5.0100
08/09/2024	11:26:09 AM	CABK	Buy	XMAD	1,348	5.0100
08/09/2024	11:26:38 AM	CABK	Buy	CEUX	1,536	5.0120
08/09/2024	11:26:41 AM	CABK	Buy	XMAD	1,316	5.0140
08/09/2024	11:28:52 AM	CABK	Buy	XMAD	1,313	5.0080
08/09/2024	11:28:52 AM	CABK	Buy	CEUX	1,246	5.0080
08/09/2024	11:28:52 AM	CABK	Buy	CEUX	174	5.0080
08/09/2024	11:31:21 AM	CABK	Buy	XMAD	1,312	5.0080
08/09/2024	11:31:21 AM	CABK	Buy	CEUX	1,346	5.0080
08/09/2024	11:33:13 AM	CABK	Buy	XMAD	1,318	5.0060
08/09/2024	11:33:13 AM	CABK	Buy	TQEX	800	5.0060
08/09/2024	11:33:13 AM	CABK	Buy	TQEX	400	5.0060
08/09/2024	11:33:47 AM	CABK	Buy	AQEU	1,543	5.0080
08/09/2024	11:34:03 AM	CABK	Buy	XMAD	1,293	5.0100
08/09/2024	11:34:03 AM	CABK	Buy	CEUX	1,324	5.0100
08/09/2024	11:34:48 AM	CABK	Buy	XMAD	1,290	5.0080
08/09/2024	11:34:48 AM	CABK	Buy	XMAD	1,293	5.0060
08/09/2024	11:34:48 AM	CABK	Buy	TQEX	382	5.0060
08/09/2024	11:36:38 AM	CABK	Buy	CEUX	18	5.0080
08/09/2024	11:36:46 AM	CABK	Buy	CEUX	1,065	5.0080
08/09/2024	11:36:46 AM	CABK	Buy	CEUX	201	5.0080
08/09/2024	11:37:20 AM	CABK	Buy	XMAD	45	5.0060
08/09/2024	11:37:20 AM	CABK	Buy	XMAD	1,248	5.0060
08/09/2024	11:38:53 AM	CABK	Buy	CEUX	1,268	5.0040
08/09/2024	11:40:03 AM	CABK	Buy	XMAD	1,295	5.0060
08/09/2024	11:41:14 AM	CABK	Buy	TQEX	692	5.0060
08/09/2024	11:41:46 AM	CABK	Buy	TQEX	1,133	5.0060
08/09/2024	11:41:46 AM	CABK	Buy	TQEX	14	5.0060
08/09/2024	11:41:48 AM	CABK	Buy	XMAD	1,289	5.0060
08/09/2024	11:43:42 AM	CABK	Buy	XMAD	1,300	5.0040
08/09/2024	11:43:42 AM	CABK	Buy	CEUX	1,263	5.0040
08/09/2024	11:45:20 AM	CABK	Buy	AQEU	1,163	5.0040
08/09/2024	11:45:45 AM	CABK	Buy	XMAD	1,297	5.0020
08/09/2024	11:45:45 AM	CABK	Buy	CEUX	1,276	5.0020
08/09/2024	11:46:28 AM	CABK	Buy	XMAD	1,310	5.0000
08/09/2024	11:46:28 AM	CABK	Buy	CEUX	887	5.0000
08/09/2024	11:46:47 AM	CABK	Buy	XMAD	525	5.0000
08/09/2024	11:47:07 AM	CABK	Buy	XMAD	1,194	5.0000
08/09/2024	11:48:48 AM	CABK	Buy	XMAD	1,725	4.9980
08/09/2024	11:49:33 AM	CABK	Buy	CEUX	1,503	4.9980
08/09/2024	11:50:18 AM	CABK	Buy	XMAD	17	4.9980
08/09/2024	11:50:18 AM	CABK	Buy	XMAD	33	4.9980
08/09/2024	11:50:18 AM	CABK	Buy	XMAD	1,271	4.9980
08/09/2024	11:50:21 AM	CABK	Buy	XMAD	1,719	4.9960
08/09/2024	11:50:23 AM	CABK	Buy	TQEX	1,244	4.9960
08/09/2024	11:50:38 AM	CABK	Buy	TQEX	972	4.9960
08/09/2024	11:54:09 AM	CABK	Buy	XMAD	1,916	5.0040
08/09/2024	11:54:09 AM	CABK	Buy	TQEX	1,666	5.0040
08/09/2024	11:54:09 AM	CABK	Buy	CEUX	1,273	5.0040
08/09/2024	11:54:09 AM	CABK	Buy	AQEU	1,344	5.0040
08/09/2024	11:55:29 AM	CABK	Buy	XMAD	1,579	5.0040
08/09/2024	11:55:29 AM	CABK	Buy	CEUX	1,387	5.0040
08/09/2024	11:55:36 AM	CABK	Buy	XMAD	1,796	5.0020
08/09/2024	11:58:26 AM	CABK	Buy	CEUX	122	5.0100
08/09/2024	11:58:26 AM	CABK	Buy	CEUX	1,212	5.0100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	11:59:05 AM	CABK	Buy	XMAD	1,348	5.0080
08/09/2024	11:59:05 AM	CABK	Buy	AQEU	2,342	5.0080
08/09/2024	11:59:10 AM	CABK	Buy	XMAD	1,338	5.0060
08/09/2024	11:59:10 AM	CABK	Buy	CEUX	714	5.0060
08/09/2024	11:59:10 AM	CABK	Buy	CEUX	601	5.0060
08/09/2024	11:59:10 AM	CABK	Buy	CEUX	9	5.0060
08/09/2024	12:00:17 PM	CABK	Buy	XMAD	1,267	5.0040
08/09/2024	12:01:30 PM	CABK	Buy	XMAD	1,344	5.0020
08/09/2024	12:02:11 PM	CABK	Buy	XMAD	1,363	5.0040
08/09/2024	12:02:11 PM	CABK	Buy	CEUX	1,297	5.0040
08/09/2024	12:03:26 PM	CABK	Buy	XMAD	1,342	5.0020
08/09/2024	12:03:38 PM	CABK	Buy	XMAD	1,362	5.0000
08/09/2024	12:04:28 PM	CABK	Buy	CEUX	1,231	5.0000
08/09/2024	12:04:28 PM	CABK	Buy	CEUX	62	5.0000
08/09/2024	12:05:07 PM	CABK	Buy	XMAD	1,313	5.0000
08/09/2024	12:06:12 PM	CABK	Buy	TQEX	111	5.0000
08/09/2024	12:06:12 PM	CABK	Buy	TQEX	1,747	5.0000
08/09/2024	12:06:50 PM	CABK	Buy	XMAD	1,268	4.9980
08/09/2024	12:06:54 PM	CABK	Buy	CEUX	1,298	4.9970
08/09/2024	12:08:30 PM	CABK	Buy	XMAD	1,345	4.9960
08/09/2024	12:10:41 PM	CABK	Buy	XMAD	1,365	4.9950
08/09/2024	12:11:14 PM	CABK	Buy	XMAD	1,357	4.9940
08/09/2024	12:11:14 PM	CABK	Buy	CEUX	1,277	4.9940
08/09/2024	12:12:57 PM	CABK	Buy	CEUX	1,260	4.9930
08/09/2024	12:12:57 PM	CABK	Buy	AQEU	2,117	4.9920
08/09/2024	12:14:55 PM	CABK	Buy	XMAD	1,801	4.9920
08/09/2024	12:17:11 PM	CABK	Buy	XMAD	2,086	4.9950
08/09/2024	12:17:11 PM	CABK	Buy	CEUX	1,282	4.9950
08/09/2024	12:18:05 PM	CABK	Buy	CEUX	1,276	4.9950
08/09/2024	12:18:38 PM	CABK	Buy	XMAD	1,612	4.9920
08/09/2024	12:20:13 PM	CABK	Buy	CEUX	1,270	4.9900
08/09/2024	12:21:44 PM	CABK	Buy	XMAD	1,664	4.9920
08/09/2024	12:22:28 PM	CABK	Buy	XMAD	1,421	4.9900
08/09/2024	12:22:28 PM	CABK	Buy	CEUX	10	4.9880
08/09/2024	12:22:28 PM	CABK	Buy	CEUX	55	4.9880
08/09/2024	12:23:00 PM	CABK	Buy	XMAD	1,784	4.9880
08/09/2024	12:23:00 PM	CABK	Buy	CEUX	1,210	4.9880
08/09/2024	12:23:27 PM	CABK	Buy	XMAD	1,339	4.9880
08/09/2024	12:25:13 PM	CABK	Buy	XMAD	1,388	4.9860
08/09/2024	12:25:20 PM	CABK	Buy	CEUX	1,261	4.9830
08/09/2024	12:27:09 PM	CABK	Buy	XMAD	81	4.9840
08/09/2024	12:27:09 PM	CABK	Buy	XMAD	162	4.9840
08/09/2024	12:27:09 PM	CABK	Buy	XMAD	1,074	4.9840
08/09/2024	12:31:19 PM	CABK	Buy	CEUX	595	4.9840
08/09/2024	12:31:27 PM	CABK	Buy	XMAD	400	4.9840
08/09/2024	12:31:41 PM	CABK	Buy	XMAD	861	4.9840
08/09/2024	12:31:44 PM	CABK	Buy	XMAD	886	4.9820
08/09/2024	12:31:48 PM	CABK	Buy	XMAD	453	4.9820
08/09/2024	12:35:00 PM	CABK	Buy	XMAD	1,654	4.9840
08/09/2024	12:35:00 PM	CABK	Buy	CEUX	1,555	4.9840
08/09/2024	12:35:00 PM	CABK	Buy	AQEU	2,321	4.9840
08/09/2024	12:36:59 PM	CABK	Buy	CEUX	17	4.9830
08/09/2024	12:37:28 PM	CABK	Buy	CEUX	648	4.9830
08/09/2024	12:37:28 PM	CABK	Buy	CEUX	766	4.9830
08/09/2024	12:37:48 PM	CABK	Buy	XMAD	50	4.9820
08/09/2024	12:39:46 PM	CABK	Buy	CEUX	1,418	4.9840
08/09/2024	12:40:29 PM	CABK	Buy	XMAD	1,307	4.9820
08/09/2024	12:40:29 PM	CABK	Buy	TQEX	591	4.9810
08/09/2024	12:42:04 PM	CABK	Buy	CEUX	887	4.9820
08/09/2024	12:42:11 PM	CABK	Buy	TQEX	963	4.9810
08/09/2024	12:43:18 PM	CABK	Buy	XMAD	1,468	4.9800
08/09/2024	12:43:18 PM	CABK	Buy	TQEX	1,627	4.9790
08/09/2024	12:43:44 PM	CABK	Buy	XMAD	2,313	4.9770
08/09/2024	12:43:45 PM	CABK	Buy	TQEX	409	4.9770
08/09/2024	12:43:58 PM	CABK	Buy	TQEX	593	4.9770
08/09/2024	12:44:15 PM	CABK	Buy	TQEX	693	4.9770
08/09/2024	12:44:15 PM	CABK	Buy	TQEX	1,716	4.9750
08/09/2024	12:46:48 PM	CABK	Buy	XMAD	1,794	4.9790
08/09/2024	12:46:48 PM	CABK	Buy	XMAD	764	4.9790
08/09/2024	12:47:06 PM	CABK	Buy	CEUX	1,542	4.9780
08/09/2024	12:47:55 PM	CABK	Buy	XMAD	18	4.9770
08/09/2024	12:47:55 PM	CABK	Buy	XMAD	36	4.9770
08/09/2024	12:47:55 PM	CABK	Buy	XMAD	895	4.9770
08/09/2024	12:47:55 PM	CABK	Buy	XMAD	552	4.9770
08/09/2024	12:49:48 PM	CABK	Buy	CEUX	682	4.9750
08/09/2024	12:49:48 PM	CABK	Buy	CEUX	328	4.9750
08/09/2024	12:49:48 PM	CABK	Buy	CEUX	402	4.9750
08/09/2024	12:49:52 PM	CABK	Buy	XMAD	535	4.9750
08/09/2024	12:52:09 PM	CABK	Buy	XMAD	1,899	4.9770
08/09/2024	12:52:09 PM	CABK	Buy	TQEX	1,282	4.9760
08/09/2024	12:52:09 PM	CABK	Buy	TQEX	866	4.9760
08/09/2024	12:52:09 PM	CABK	Buy	CEUX	1,317	4.9770
08/09/2024	12:52:58 PM	CABK	Buy	XMAD	486	4.9750
08/09/2024	12:54:41 PM	CABK	Buy	CEUX	1,304	4.9770
08/09/2024	12:55:01 PM	CABK	Buy	XMAD	2,479	4.9780
08/09/2024	12:58:22 PM	CABK	Buy	AQEU	19	4.9780
08/09/2024	12:58:23 PM	CABK	Buy	XMAD	1,644	4.9770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	12:58:23 PM	CABK	Buy	XMAD	19	4.9770
08/09/2024	12:58:23 PM	CABK	Buy	XMAD	3	4.9770
08/09/2024	12:58:23 PM	CABK	Buy	XMAD	16	4.9770
08/09/2024	12:58:23 PM	CABK	Buy	XMAD	3	4.9770
08/09/2024	12:58:23 PM	CABK	Buy	AQEU	327	4.9780
08/09/2024	12:58:23 PM	CABK	Buy	AQEU	1,370	4.9780
08/09/2024	12:58:25 PM	CABK	Buy	XMAD	19	4.9770
08/09/2024	12:58:25 PM	CABK	Buy	XMAD	652	4.9770
08/09/2024	12:58:29 PM	CABK	Buy	CEUX	1,274	4.9760
08/09/2024	13:02:53 PM	CABK	Buy	XMAD	3,264	4.9830
08/09/2024	13:02:53 PM	CABK	Buy	CEUX	1,303	4.9830
08/09/2024	13:03:01 PM	CABK	Buy	XMAD	2,606	4.9810
08/09/2024	13:03:01 PM	CABK	Buy	CEUX	505	4.9810
08/09/2024	13:03:01 PM	CABK	Buy	CEUX	626	4.9810
08/09/2024	13:03:01 PM	CABK	Buy	CEUX	166	4.9810
08/09/2024	13:04:06 PM	CABK	Buy	XMAD	2,826	4.9790
08/09/2024	13:05:55 PM	CABK	Buy	XMAD	1,677	4.9750
08/09/2024	13:08:11 PM	CABK	Buy	CEUX	994	4.9770
08/09/2024	13:08:50 PM	CABK	Buy	XMAD	1,546	4.9760
08/09/2024	13:10:09 PM	CABK	Buy	XMAD	724	4.9800
08/09/2024	13:10:09 PM	CABK	Buy	XMAD	629	4.9800
08/09/2024	13:13:06 PM	CABK	Buy	AQEU	1,293	4.9820
08/09/2024	13:13:08 PM	CABK	Buy	XMAD	1,400	4.9810
08/09/2024	13:13:08 PM	CABK	Buy	CEUX	1,272	4.9810
08/09/2024	13:13:57 PM	CABK	Buy	TQEX	2,248	4.9790
08/09/2024	13:13:57 PM	CABK	Buy	CEUX	389	4.9790
08/09/2024	13:13:57 PM	CABK	Buy	CEUX	496	4.9790
08/09/2024	13:13:57 PM	CABK	Buy	CEUX	496	4.9790
08/09/2024	13:14:39 PM	CABK	Buy	XMAD	1,395	4.9780
08/09/2024	13:16:45 PM	CABK	Buy	CEUX	1,328	4.9810
08/09/2024	13:19:48 PM	CABK	Buy	XMAD	1,325	4.9800
08/09/2024	13:22:06 PM	CABK	Buy	CEUX	1,288	4.9850
08/09/2024	13:22:11 PM	CABK	Buy	AQEU	934	4.9840
08/09/2024	13:22:13 PM	CABK	Buy	XMAD	663	4.9840
08/09/2024	13:22:13 PM	CABK	Buy	XMAD	2,034	4.9840
08/09/2024	13:22:13 PM	CABK	Buy	AQEU	408	4.9840
08/09/2024	13:23:57 PM	CABK	Buy	XMAD	2,128	4.9860
08/09/2024	13:23:57 PM	CABK	Buy	AQEU	1,335	4.9860
08/09/2024	13:25:20 PM	CABK	Buy	XMAD	460	4.9860
08/09/2024	13:25:20 PM	CABK	Buy	XMAD	1,053	4.9860
08/09/2024	13:26:12 PM	CABK	Buy	CEUX	1,263	4.9850
08/09/2024	13:26:20 PM	CABK	Buy	XMAD	1,851	4.9840
08/09/2024	13:26:29 PM	CABK	Buy	CEUX	630	4.9830
08/09/2024	13:26:29 PM	CABK	Buy	CEUX	658	4.9830
08/09/2024	13:26:39 PM	CABK	Buy	XMAD	105	4.9820
08/09/2024	13:26:39 PM	CABK	Buy	XMAD	1,950	4.9820
08/09/2024	13:26:45 PM	CABK	Buy	XMAD	1,379	4.9790
08/09/2024	13:26:45 PM	CABK	Buy	TQEX	1,238	4.9800
08/09/2024	13:29:24 PM	CABK	Buy	AQEU	2,330	4.9790
08/09/2024	13:29:24 PM	CABK	Buy	CEUX	1,265	4.9790
08/09/2024	13:31:22 PM	CABK	Buy	XMAD	1,361	4.9790
08/09/2024	13:32:08 PM	CABK	Buy	XMAD	861	4.9760
08/09/2024	13:32:08 PM	CABK	Buy	XMAD	481	4.9760
08/09/2024	13:32:41 PM	CABK	Buy	XMAD	1,330	4.9740
08/09/2024	13:32:41 PM	CABK	Buy	CEUX	1,261	4.9740
08/09/2024	13:35:59 PM	CABK	Buy	XMAD	1,338	4.9700
08/09/2024	13:36:00 PM	CABK	Buy	CEUX	1,258	4.9690
08/09/2024	13:39:01 PM	CABK	Buy	XMAD	3	4.9700
08/09/2024	13:39:02 PM	CABK	Buy	XMAD	204	4.9700
08/09/2024	13:40:17 PM	CABK	Buy	XMAD	1,301	4.9720
08/09/2024	13:40:17 PM	CABK	Buy	CEUX	1,252	4.9720
08/09/2024	13:42:09 PM	CABK	Buy	XMAD	268	4.9700
08/09/2024	13:42:14 PM	CABK	Buy	XMAD	1,531	4.9700
08/09/2024	13:42:20 PM	CABK	Buy	XMAD	1,281	4.9680
08/09/2024	13:42:26 PM	CABK	Buy	CEUX	1,244	4.9670
08/09/2024	13:45:16 PM	CABK	Buy	XMAD	1,595	4.9610
08/09/2024	13:47:15 PM	CABK	Buy	AQEU	2,142	4.9630
08/09/2024	13:47:18 PM	CABK	Buy	XMAD	1,378	4.9620
08/09/2024	13:47:18 PM	CABK	Buy	TQEX	2,131	4.9620
08/09/2024	13:47:18 PM	CABK	Buy	CEUX	60	4.9620
08/09/2024	13:47:18 PM	CABK	Buy	CEUX	1,219	4.9620
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08/09/2024	13:52:20 PM	CABK	Buy	CEUX	1,264	4.9690
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08/09/2024	13:59:58 PM	CABK	Buy	XMAD	1,238	4.9670
08/09/2024	14:00:25 PM	CABK	Buy	CEUX	1,267	4.9660
08/09/2024	14:01:14 PM	CABK	Buy	XMAD	1,348	4.9650
08/09/2024	14:02:22 PM	CABK	Buy	XMAD	1,271	4.9670
08/09/2024	14:02:22 PM	CABK	Buy	CEUX	1,253	4.9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	14:02:40 PM	CABK	Buy	CEUX	1,239	4.9660
08/09/2024	14:03:42 PM	CABK	Buy	XMAD	1,240	4.9650
08/09/2024	14:03:42 PM	CABK	Buy	TQEX	1,913	4.9650
08/09/2024	14:04:04 PM	CABK	Buy	XMAD	1,280	4.9650
08/09/2024	14:04:20 PM	CABK	Buy	AQEU	2,185	4.9650
08/09/2024	14:04:20 PM	CABK	Buy	CEUX	1,265	4.9640
08/09/2024	14:05:31 PM	CABK	Buy	XMAD	1,299	4.9630
08/09/2024	14:06:32 PM	CABK	Buy	XMAD	1,303	4.9630
08/09/2024	14:09:03 PM	CABK	Buy	CEUX	89	4.9650
08/09/2024	14:09:03 PM	CABK	Buy	CEUX	1,202	4.9650
08/09/2024	14:09:45 PM	CABK	Buy	XMAD	1,310	4.9640
08/09/2024	14:09:47 PM	CABK	Buy	TQEX	1,514	4.9630
08/09/2024	14:12:17 PM	CABK	Buy	CEUX	1,207	4.9640
08/09/2024	14:12:17 PM	CABK	Buy	CEUX	66	4.9640
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08/09/2024	14:19:11 PM	CABK	Buy	AQEU	2,043	4.9630
08/09/2024	14:20:01 PM	CABK	Buy	XMAD	139	4.9610
08/09/2024	14:20:01 PM	CABK	Buy	XMAD	1,920	4.9610
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08/09/2024	14:36:24 PM	CABK	Buy	TQEX	1,441	4.9410
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08/09/2024	14:39:45 PM	CABK	Buy	XMAD	1,326	4.9430
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08/09/2024	14:42:37 PM	CABK	Buy	CEUX	704	4.9400
08/09/2024	14:42:37 PM	CABK	Buy	CEUX	664	4.9400
08/09/2024	14:43:09 PM	CABK	Buy	XMAD	1,353	4.9390
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08/09/2024	14:48:04 PM	CABK	Buy	CEUX	1,246	4.9430
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08/09/2024	14:51:00 PM	CABK	Buy	XMAD	1,316	4.9430
08/09/2024	14:51:00 PM	CABK	Buy	TQEX	1,818	4.9430
08/09/2024	14:51:00 PM	CABK	Buy	CEUX	1,253	4.9430
08/09/2024	14:52:02 PM	CABK	Buy	XMAD	1,285	4.9410
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08/09/2024	15:00:07 PM	CABK	Buy	XMAD	1,183	4.9380
08/09/2024	15:00:33 PM	CABK	Buy	CEUX	1,133	4.9390
08/09/2024	15:00:33 PM	CABK	Buy	CEUX	174	4.9390
08/09/2024	15:02:53 PM	CABK	Buy	CEUX	583	4.9430
08/09/2024	15:02:53 PM	CABK	Buy	CEUX	706	4.9430
08/09/2024	15:03:50 PM	CABK	Buy	XMAD	2,462	4.9420
08/09/2024	15:04:24 PM	CABK	Buy	AQEU	1,310	4.9420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	15:04:24 PM	CABK	Buy	CEUX	1,282	4.9420
08/09/2024	15:04:25 PM	CABK	Buy	XMAD	1,906	4.9400
08/09/2024	15:04:25 PM	CABK	Buy	TQEX	1,179	4.9400
08/09/2024	15:04:25 PM	CABK	Buy	TQEX	309	4.9400
08/09/2024	15:06:20 PM	CABK	Buy	CEUX	596	4.9470
08/09/2024	15:06:20 PM	CABK	Buy	CEUX	693	4.9470
08/09/2024	15:07:01 PM	CABK	Buy	XMAD	225	4.9450
08/09/2024	15:07:01 PM	CABK	Buy	XMAD	1,500	4.9450
08/09/2024	15:07:01 PM	CABK	Buy	XMAD	538	4.9450
08/09/2024	15:09:43 PM	CABK	Buy	AQEU	2,375	4.9450
08/09/2024	15:09:57 PM	CABK	Buy	XMAD	2,981	4.9450
08/09/2024	15:10:09 PM	CABK	Buy	CEUX	1,271	4.9440
08/09/2024	15:10:33 PM	CABK	Buy	XMAD	1,000	4.9430
08/09/2024	15:10:33 PM	CABK	Buy	XMAD	1,132	4.9430
08/09/2024	15:11:22 PM	CABK	Buy	CEUX	97	4.9450
08/09/2024	15:11:42 PM	CABK	Buy	XMAD	1,474	4.9440
08/09/2024	15:14:48 PM	CABK	Buy	XMAD	2,427	4.9480
08/09/2024	15:17:11 PM	CABK	Buy	XMAD	2,406	4.9480
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08/09/2024	15:18:17 PM	CABK	Buy	XMAD	1,967	4.9480
08/09/2024	15:18:17 PM	CABK	Buy	TQEX	1,458	4.9480
08/09/2024	15:18:17 PM	CABK	Buy	CEUX	956	4.9470
08/09/2024	15:18:17 PM	CABK	Buy	CEUX	141	4.9470
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08/09/2024	15:32:00 PM	CABK	Buy	AQEU	883	4.9440
08/09/2024	15:33:02 PM	CABK	Buy	XMAD	4,233	4.9450
08/09/2024	15:33:02 PM	CABK	Buy	XMAD	1,244	4.9420
08/09/2024	15:33:02 PM	CABK	Buy	TQEX	1,440	4.9420
08/09/2024	15:33:02 PM	CABK	Buy	CEUX	1,372	4.9430
08/09/2024	15:33:08 PM	CABK	Buy	XMAD	2,361	4.9420
08/09/2024	15:33:33 PM	CABK	Buy	CEUX	1,368	4.9430
08/09/2024	15:33:40 PM	CABK	Buy	XMAD	1,261	4.9420
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08/09/2024	15:36:51 PM	CABK	Buy	XMAD	834	4.9470
08/09/2024	15:36:51 PM	CABK	Buy	XMAD	1,470	4.9470
08/09/2024	15:37:24 PM	CABK	Buy	CEUX	1,361	4.9460
08/09/2024	15:39:52 PM	CABK	Buy	CEUX	1,280	4.9560
08/09/2024	15:40:02 PM	CABK	Buy	XMAD	2,825	4.9550
08/09/2024	15:40:18 PM	CABK	Buy	TQEX	1,446	4.9540
08/09/2024	15:40:18 PM	CABK	Buy	AQEU	2,173	4.9540
08/09/2024	15:41:05 PM	CABK	Buy	XMAD	1,797	4.9540
08/09/2024	15:41:05 PM	CABK	Buy	CEUX	745	4.9530
08/09/2024	15:41:05 PM	CABK	Buy	CEUX	553	4.9530
08/09/2024	15:42:39 PM	CABK	Buy	XMAD	10	4.9520
08/09/2024	15:42:39 PM	CABK	Buy	XMAD	2,434	4.9520
08/09/2024	15:42:43 PM	CABK	Buy	CEUX	901	4.9510
08/09/2024	15:43:35 PM	CABK	Buy	CEUX	398	4.9510
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08/09/2024	15:44:57 PM	CABK	Buy	CEUX	996	4.9540
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08/09/2024	15:45:47 PM	CABK	Buy	XMAD	1,730	4.9540
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08/09/2024	15:48:07 PM	CABK	Buy	TQEX	1,462	4.9520
08/09/2024	15:48:07 PM	CABK	Buy	CEUX	1,209	4.9520
08/09/2024	15:48:07 PM	CABK	Buy	CEUX	69	4.9520
08/09/2024	15:49:01 PM	CABK	Buy	XMAD	2,125	4.9500
08/09/2024	15:49:02 PM	CABK	Buy	CEUX	1,276	4.9490
08/09/2024	15:49:09 PM	CABK	Buy	XMAD	1,209	4.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	15:50:55 PM	CABK	Buy	CEUX	1,246	4.9470
08/09/2024	15:51:38 PM	CABK	Buy	XMAD	1,209	4.9460
08/09/2024	15:53:07 PM	CABK	Buy	XMAD	1,349	4.9520
08/09/2024	15:54:16 PM	CABK	Buy	XMAD	1,599	4.9570
08/09/2024	15:54:16 PM	CABK	Buy	AQEU	1,520	4.9570
08/09/2024	15:54:16 PM	CABK	Buy	CEUX	1,717	4.9570
08/09/2024	15:54:37 PM	CABK	Buy	XMAD	1,723	4.9560
08/09/2024	15:55:40 PM	CABK	Buy	XMAD	1,367	4.9570
08/09/2024	15:56:55 PM	CABK	Buy	XMAD	1,694	4.9540
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08/09/2024	15:57:16 PM	CABK	Buy	XMAD	1,616	4.9550
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08/09/2024	16:00:56 PM	CABK	Buy	TQEX	1,426	4.9670
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08/09/2024	16:01:01 PM	CABK	Buy	XMAD	1,617	4.9670
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08/09/2024	16:03:03 PM	CABK	Buy	CEUX	1,761	4.9650
08/09/2024	16:04:50 PM	CABK	Buy	AQEU	1,209	4.9680
08/09/2024	16:05:07 PM	CABK	Buy	XMAD	1,825	4.9670
08/09/2024	16:05:51 PM	CABK	Buy	CEUX	542	4.9650
08/09/2024	16:06:32 PM	CABK	Buy	CEUX	729	4.9650
08/09/2024	16:06:44 PM	CABK	Buy	XMAD	2,315	4.9640
08/09/2024	16:06:55 PM	CABK	Buy	XMAD	2,253	4.9620
08/09/2024	16:06:55 PM	CABK	Buy	CEUX	1,264	4.9620
08/09/2024	16:08:59 PM	CABK	Buy	XMAD	2,420	4.9590
08/09/2024	16:09:03 PM	CABK	Buy	CEUX	980	4.9570
08/09/2024	16:09:03 PM	CABK	Buy	CEUX	790	4.9570
08/09/2024	16:11:38 PM	CABK	Buy	AQEU	1,398	4.9610
08/09/2024	16:13:22 PM	CABK	Buy	XMAD	1,503	4.9640
08/09/2024	16:13:22 PM	CABK	Buy	CEUX	1,251	4.9640
08/09/2024	16:14:14 PM	CABK	Buy	XMAD	1,852	4.9660
08/09/2024	16:14:53 PM	CABK	Buy	CEUX	1,250	4.9670
08/09/2024	16:15:04 PM	CABK	Buy	XMAD	1,785	4.9660
08/09/2024	16:15:04 PM	CABK	Buy	TQEX	1,576	4.9660
08/09/2024	16:15:04 PM	CABK	Buy	CEUX	1,251	4.9650
08/09/2024	16:15:34 PM	CABK	Buy	XMAD	1,802	4.9640
08/09/2024	16:15:44 PM	CABK	Buy	CEUX	1,209	4.9620
08/09/2024	16:15:44 PM	CABK	Buy	CEUX	838	4.9620
08/09/2024	16:16:34 PM	CABK	Buy	XMAD	2,333	4.9630
08/09/2024	16:18:24 PM	CABK	Buy	XMAD	2,319	4.9630
08/09/2024	16:19:34 PM	CABK	Buy	AQEU	1,253	4.9660
08/09/2024	16:20:30 PM	CABK	Buy	XMAD	328	4.9710
08/09/2024	16:20:30 PM	CABK	Buy	XMAD	1,101	4.9710
08/09/2024	16:20:30 PM	CABK	Buy	CEUX	1,979	4.9720
08/09/2024	16:21:26 PM	CABK	Buy	CEUX	112	4.9750
08/09/2024	16:21:26 PM	CABK	Buy	CEUX	1,876	4.9750
08/09/2024	16:22:47 PM	CABK	Buy	XMAD	1,800	4.9750
08/09/2024	16:24:57 PM	CABK	Buy	CEUX	1,209	4.9770
08/09/2024	16:24:57 PM	CABK	Buy	CEUX	310	4.9770
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08/09/2024	16:25:42 PM	CABK	Buy	XMAD	2,802	4.9820
08/09/2024	16:25:42 PM	CABK	Buy	XMAD	34	4.9820
08/09/2024	16:25:42 PM	CABK	Buy	TQEX	1,598	4.9820
08/09/2024	16:25:42 PM	CABK	Buy	AQEU	1,283	4.9820
08/09/2024	16:25:50 PM	CABK	Buy	XMAD	1	4.9800
08/09/2024	16:25:54 PM	CABK	Buy	XMAD	2,591	4.9800
08/09/2024	16:26:51 PM	CABK	Buy	XMAD	1,400	4.9820
08/09/2024	16:26:51 PM	CABK	Buy	XMAD	25	4.9820
08/09/2024	16:27:49 PM	CABK	Buy	CEUX	621	4.9810
08/09/2024	16:27:49 PM	CABK	Buy	CEUX	1,470	4.9810
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08/09/2024	16:30:05 PM	CABK	Buy	XMAD	1,180	4.9780
08/09/2024	16:30:05 PM	CABK	Buy	XMAD	132	4.9780
08/09/2024	16:30:33 PM	CABK	Buy	CEUX	1,962	4.9780
08/09/2024	16:30:53 PM	CABK	Buy	XMAD	1,911	4.9780
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08/09/2024	16:34:23 PM	CABK	Buy	XMAD	1,271	4.9760
08/09/2024	16:34:23 PM	CABK	Buy	XMAD	490	4.9760
08/09/2024	16:34:29 PM	CABK	Buy	XMAD	1,702	4.9740
08/09/2024	16:34:29 PM	CABK	Buy	CEUX	1,957	4.9750
08/09/2024	16:34:29 PM	CABK	Buy	CEUX	19	4.9750
08/09/2024	16:35:07 PM	CABK	Buy	XMAD	267	4.9720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	16:35:07 PM	CABK	Buy	XMAD	1,200	4.9720
08/09/2024	16:35:07 PM	CABK	Buy	XMAD	103	4.9720
08/09/2024	16:38:19 PM	CABK	Buy	XMAD	70	4.9760
08/09/2024	16:38:19 PM	CABK	Buy	XMAD	1,411	4.9760
08/09/2024	16:38:19 PM	CABK	Buy	CEUX	1,440	4.9760
08/09/2024	16:38:19 PM	CABK	Buy	CEUX	164	4.9760
08/09/2024	16:38:19 PM	CABK	Buy	CEUX	71	4.9760
08/09/2024	16:38:19 PM	CABK	Buy	CEUX	427	4.9760
08/09/2024	16:38:34 PM	CABK	Buy	XMAD	18	4.9740
08/09/2024	16:38:34 PM	CABK	Buy	XMAD	1,261	4.9740
08/09/2024	16:39:58 PM	CABK	Buy	CEUX	1,209	4.9730
08/09/2024	16:41:23 PM	CABK	Buy	XMAD	2,469	4.9760
08/09/2024	16:42:28 PM	CABK	Buy	CEUX	1,472	4.9770
08/09/2024	16:43:54 PM	CABK	Buy	XMAD	3,198	4.9780
08/09/2024	16:44:54 PM	CABK	Buy	XMAD	2,500	4.9790
08/09/2024	16:45:45 PM	CABK	Buy	AQEU	1,209	4.9820
08/09/2024	16:46:00 PM	CABK	Buy	CEUX	185	4.9820
08/09/2024	16:47:18 PM	CABK	Buy	XMAD	920	4.9830
08/09/2024	16:47:18 PM	CABK	Buy	XMAD	1,891	4.9830
08/09/2024	16:47:32 PM	CABK	Buy	CEUX	1,980	4.9820
08/09/2024	16:47:40 PM	CABK	Buy	TQEX	2,317	4.9820
08/09/2024	16:48:01 PM	CABK	Buy	XMAD	1,743	4.9800
08/09/2024	16:48:01 PM	CABK	Buy	CEUX	46	4.9790
08/09/2024	16:48:01 PM	CABK	Buy	CEUX	2,317	4.9790
08/09/2024	16:48:03 PM	CABK	Buy	XMAD	1,613	4.9780
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08/09/2024	16:48:42 PM	CABK	Buy	XMAD	5	4.9790
08/09/2024	16:48:52 PM	CABK	Buy	XMAD	1,653	4.9790
08/09/2024	16:49:21 PM	CABK	Buy	XMAD	2,079	4.9760
08/09/2024	16:49:21 PM	CABK	Buy	CEUX	2,035	4.9760
08/09/2024	16:49:57 PM	CABK	Buy	XMAD	1,350	4.9740
08/09/2024	16:51:12 PM	CABK	Buy	XMAD	1,573	4.9730
08/09/2024	16:51:42 PM	CABK	Buy	CEUX	576	4.9730
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08/09/2024	16:53:41 PM	CABK	Buy	AQEU	1,611	4.9730
08/09/2024	16:55:16 PM	CABK	Buy	XMAD	2,330	4.9730
08/09/2024	16:55:17 PM	CABK	Buy	XMAD	288	4.9730
08/09/2024	16:55:20 PM	CABK	Buy	CEUX	2,184	4.9720
08/09/2024	16:55:21 PM	CABK	Buy	XMAD	1,356	4.9710
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08/09/2024	16:58:52 PM	CABK	Buy	XMAD	1,857	4.9710
08/09/2024	16:59:04 PM	CABK	Buy	TQEX	400	4.9690
08/09/2024	16:59:04 PM	CABK	Buy	TQEX	1,290	4.9690
08/09/2024	16:59:04 PM	CABK	Buy	CEUX	1,484	4.9690
08/09/2024	16:59:39 PM	CABK	Buy	XMAD	1,884	4.9680
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08/09/2024	17:01:38 PM	CABK	Buy	CEUX	1,753	4.9720
08/09/2024	17:03:08 PM	CABK	Buy	AQEU	1,341	4.9750
08/09/2024	17:03:25 PM	CABK	Buy	CEUX	596	4.9750
08/09/2024	17:03:28 PM	CABK	Buy	XMAD	3,135	4.9750
08/09/2024	17:03:28 PM	CABK	Buy	AQEU	936	4.9750
08/09/2024	17:03:28 PM	CABK	Buy	CEUX	792	4.9750
08/09/2024	17:03:44 PM	CABK	Buy	CEUX	1,310	4.9740
08/09/2024	17:05:23 PM	CABK	Buy	XMAD	3,327	4.9730
08/09/2024	17:05:28 PM	CABK	Buy	CEUX	1,252	4.9720
08/09/2024	17:05:30 PM	CABK	Buy	XMAD	1,406	4.9700
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08/09/2024	17:05:43 PM	CABK	Buy	CEUX	1,238	4.9690
08/09/2024	17:05:48 PM	CABK	Buy	XMAD	206	4.9680
08/09/2024	17:05:48 PM	CABK	Buy	XMAD	1,512	4.9680
08/09/2024	17:05:56 PM	CABK	Buy	XMAD	127	4.9660
08/09/2024	17:05:56 PM	CABK	Buy	XMAD	2,529	4.9660
08/09/2024	17:07:00 PM	CABK	Buy	XMAD	1,240	4.9660
08/09/2024	17:07:00 PM	CABK	Buy	TQEX	418	4.9660
08/09/2024	17:07:00 PM	CABK	Buy	TQEX	1,195	4.9660
08/09/2024	17:07:07 PM	CABK	Buy	XMAD	1,260	4.9660
08/09/2024	17:07:14 PM	CABK	Buy	AQEU	1,265	4.9650
08/09/2024	17:07:14 PM	CABK	Buy	CEUX	1,238	4.9650
08/09/2024	17:07:22 PM	CABK	Buy	XMAD	2,312	4.9640
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08/09/2024	17:09:06 PM	CABK	Buy	XMAD	1,417	4.9660
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08/09/2024	17:09:06 PM	CABK	Buy	CEUX	637	4.9660
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08/09/2024	17:11:50 PM	CABK	Buy	XMAD	1,338	4.9660
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08/09/2024	17:11:50 PM	CABK	Buy	CEUX	1,049	4.9660
08/09/2024	17:12:41 PM	CABK	Buy	XMAD	1,313	4.9640
08/09/2024	17:13:38 PM	CABK	Buy	XMAD	1,844	4.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	17:14:25 PM	CABK	Buy	XMAD	1,795	4.9640
08/09/2024	17:15:53 PM	CABK	Buy	XMAD	1,162	4.9680
08/09/2024	17:15:53 PM	CABK	Buy	XMAD	494	4.9680
08/09/2024	17:15:54 PM	CABK	Buy	XMAD	2,020	4.9670
08/09/2024	17:15:54 PM	CABK	Buy	CEUX	1,551	4.9670
08/09/2024	17:16:00 PM	CABK	Buy	AQEU	2,261	4.9670
08/09/2024	17:16:01 PM	CABK	Buy	TQEX	1,580	4.9660
08/09/2024	17:16:04 PM	CABK	Buy	XMAD	2,006	4.9650
08/09/2024	17:16:04 PM	CABK	Buy	CEUX	1,626	4.9650
08/09/2024	17:17:01 PM	CABK	Buy	CEUX	1,319	4.9640
08/09/2024	17:19:14 PM	CABK	Buy	AQEU	1,279	4.9670
08/09/2024	17:19:14 PM	CABK	Buy	CEUX	1,302	4.9670
08/09/2024	17:19:40 PM	CABK	Buy	XMAD	733	4.9690
08/09/2024	17:19:40 PM	CABK	Buy	XMAD	1,573	4.9690
08/09/2024	17:19:40 PM	CABK	Buy	XMAD	2,376	4.9690
08/09/2024	17:19:40 PM	CABK	Buy	XMAD	637	4.9690
08/09/2024	17:19:53 PM	CABK	Buy	XMAD	525	4.9690
08/09/2024	17:19:53 PM	CABK	Buy	XMAD	139	4.9690
08/09/2024	17:19:53 PM	CABK	Buy	XMAD	1,573	4.9690
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08/09/2024	17:20:10 PM	CABK	Buy	CEUX	898	4.9670
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08/09/2024	17:20:44 PM	CABK	Buy	CEUX	1,311	4.9650
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08/09/2024	17:22:57 PM	CABK	Buy	XMAD	76	4.9670
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08/09/2024	17:26:40 PM	CABK	Buy	CEUX	245	4.9650
08/09/2024	17:26:59 PM	CABK	Buy	TQEX	566	4.9650
08/09/2024	17:27:00 PM	CABK	Buy	TQEX	198	4.9650
08/09/2024	17:27:06 PM	CABK	Buy	XMAD	35	4.9650
08/09/2024	17:27:06 PM	CABK	Buy	XMAD	1,203	4.9650
08/09/2024	17:27:13 PM	CABK	Buy	XMAD	2	4.9650
08/09/2024	17:27:13 PM	CABK	Buy	CEUX	253	4.9650
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08/09/2024	17:27:55 PM	CABK	Buy	XMAD	78	4.9650
08/09/2024	17:27:55 PM	CABK	Buy	XMAD	1,302	4.9650
08/09/2024	17:27:55 PM	CABK	Buy	AQEU	530	4.9650
08/09/2024	17:27:55 PM	CABK	Buy	CEUX	483	4.9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/09/2024	17:28:13 PM	CABK	Buy	CEUX	790	4.9660
08/09/2024	17:28:13 PM	CABK	Buy	CEUX	678	4.9660
08/09/2024	17:28:17 PM	CABK	Buy	CEUX	1,013	4.9650
08/09/2024	17:28:22 PM	CABK	Buy	TQEX	22	4.9640
08/09/2024	17:28:22 PM	CABK	Buy	AQEU	1,955	4.9650
08/09/2024	17:28:31 PM	CABK	Buy	TQEX	1,548	4.9640
08/09/2024	17:28:59 PM	CABK	Buy	XMAD	1,163	4.9630
08/09/2024	17:28:59 PM	CABK	Buy	XMAD	1,573	4.9630
08/09/2024	17:28:59 PM	CABK	Buy	XMAD	248	4.9630
08/09/2024	17:29:08 PM	CABK	Buy	XMAD	1,318	4.9620
08/09/2024	17:29:12 PM	CABK	Buy	CEUX	1,602	4.9610
08/09/2024	17:29:25 PM	CABK	Buy	CEUX	671	4.9620
08/09/2024	17:29:29 PM	CABK	Buy	XMAD	1,573	4.9620
08/09/2024	17:29:29 PM	CABK	Buy	XMAD	1,573	4.9620
08/09/2024	17:29:29 PM	CABK	Buy	XMAD	1,163	4.9620
08/09/2024	17:29:29 PM	CABK	Buy	XMAD	198	4.9620
08/09/2024	17:29:29 PM	CABK	Buy	CEUX	1,055	4.9620
08/09/2024	17:29:29 PM	CABK	Buy	CEUX	793	4.9620
08/12/2024	09:00:45 AM	CABK	Buy	XMAD	1,412	4.9740
08/12/2024	09:00:45 AM	CABK	Buy	XMAD	437	4.9680
08/12/2024	09:00:45 AM	CABK	Buy	XMAD	970	4.9740
08/12/2024	09:02:43 AM	CABK	Buy	XMAD	1,343	4.9800
08/12/2024	09:02:43 AM	CABK	Buy	XMAD	1,800	4.9790
08/12/2024	09:02:43 AM	CABK	Buy	XMAD	751	4.9790
08/12/2024	09:02:43 AM	CABK	Buy	XMAD	891	4.9800
08/12/2024	09:02:43 AM	CABK	Buy	XMAD	2,940	4.9790
08/12/2024	09:05:02 AM	CABK	Buy	XMAD	3,000	4.9810
08/12/2024	09:05:02 AM	CABK	Buy	XMAD	1,097	4.9810
08/12/2024	09:05:02 AM	CABK	Buy	XMAD	924	4.9790
08/12/2024	09:05:02 AM	CABK	Buy	XMAD	751	4.9790
08/12/2024	09:05:02 AM	CABK	Buy	XMAD	1,196	4.9790
08/12/2024	09:05:02 AM	CABK	Buy	CEUX	3,556	4.9770
08/12/2024	09:05:26 AM	CABK	Buy	XMAD	616	4.9790
08/12/2024	09:06:42 AM	CABK	Buy	TQEX	1,954	4.9870
08/12/2024	09:09:05 AM	CABK	Buy	XMAD	3,917	4.9930
08/12/2024	09:09:05 AM	CABK	Buy	XMAD	548	4.9930
08/12/2024	09:09:20 AM	CABK	Buy	XMAD	1,166	4.9930
08/12/2024	09:09:20 AM	CABK	Buy	XMAD	2,290	4.9940
08/12/2024	09:09:20 AM	CABK	Buy	XMAD	107	4.9940
08/12/2024	09:09:20 AM	CABK	Buy	XMAD	257	4.9940
08/12/2024	09:09:20 AM	CABK	Buy	XMAD	3,088	4.9940
08/12/2024	09:11:07 AM	CABK	Buy	XMAD	6,638	5.0000
08/12/2024	09:11:07 AM	CABK	Buy	XMAD	751	5.0000
08/12/2024	09:11:07 AM	CABK	Buy	XMAD	1,956	5.0000
08/12/2024	09:11:07 AM	CABK	Buy	CEUX	2,518	5.0000
08/12/2024	09:11:07 AM	CABK	Buy	AQEU	3,192	4.9980
08/12/2024	09:11:55 AM	CABK	Buy	XMAD	3,388	5.0040
08/12/2024	09:11:55 AM	CABK	Buy	CEUX	1,879	5.0040
08/12/2024	09:11:55 AM	CABK	Buy	CEUX	2,551	5.0040
08/12/2024	09:11:55 AM	CABK	Buy	AQEU	2,361	5.0040
08/12/2024	09:12:13 AM	CABK	Buy	XMAD	1,467	5.0040
08/12/2024	09:12:13 AM	CABK	Buy	CEUX	1,740	5.0040
08/12/2024	09:12:13 AM	CABK	Buy	CEUX	2,322	5.0040
08/12/2024	09:12:13 AM	CABK	Buy	AQEU	1,248	5.0020
08/12/2024	09:14:08 AM	CABK	Buy	XMAD	629	5.0120
08/12/2024	09:14:08 AM	CABK	Buy	XMAD	3,349	5.0120
08/12/2024	09:14:08 AM	CABK	Buy	AQEU	1,271	5.0120
08/12/2024	09:14:08 AM	CABK	Buy	AQEU	476	5.0120
08/12/2024	09:15:30 AM	CABK	Buy	CEUX	1,734	5.0140
08/12/2024	09:16:00 AM	CABK	Buy	XMAD	2,125	5.0120
08/12/2024	09:16:00 AM	CABK	Buy	XMAD	1,434	5.0120
08/12/2024	09:16:00 AM	CABK	Buy	XMAD	1,190	5.0120
08/12/2024	09:16:21 AM	CABK	Buy	CEUX	2,228	5.0080
08/12/2024	09:16:21 AM	CABK	Buy	CEUX	2,710	5.0080
08/12/2024	09:16:37 AM	CABK	Buy	XMAD	1,627	5.0040
08/12/2024	09:16:37 AM	CABK	Buy	CEUX	1,373	5.0040
08/12/2024	09:16:37 AM	CABK	Buy	CEUX	3,078	5.0040
08/12/2024	09:17:11 AM	CABK	Buy	XMAD	1,056	5.0060
08/12/2024	09:18:54 AM	CABK	Buy	CEUX	69	5.0140
08/12/2024	09:18:54 AM	CABK	Buy	CEUX	3,000	5.0140
08/12/2024	09:18:54 AM	CABK	Buy	CEUX	364	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	XMAD	3,413	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	XMAD	1,502	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	XMAD	1,289	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	TQEX	2,198	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	CEUX	1,670	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	CEUX	1,605	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	CEUX	76	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	AQEU	848	5.0140
08/12/2024	09:19:43 AM	CABK	Buy	AQEU	843	5.0140
08/12/2024	09:20:11 AM	CABK	Buy	XMAD	1,538	5.0040
08/12/2024	09:20:11 AM	CABK	Buy	CEUX	1,643	5.0020
08/12/2024	09:20:11 AM	CABK	Buy	AQEU	1,324	4.9990
08/12/2024	09:20:11 AM	CABK	Buy	AQEU	187	4.9990
08/12/2024	09:21:33 AM	CABK	Buy	XMAD	1,586	4.9980
08/12/2024	09:22:18 AM	CABK	Buy	AQEU	158	5.0000
08/12/2024	09:24:14 AM	CABK	Buy	AQEU	1,860	5.0160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	09:24:17 AM	CABK	Buy	XMAD	4,556	5.0140
08/12/2024	09:24:18 AM	CABK	Buy	CEUX	168	5.0120
08/12/2024	09:24:18 AM	CABK	Buy	CEUX	2,350	5.0120
08/12/2024	09:25:06 AM	CABK	Buy	XMAD	1,504	5.0080
08/12/2024	09:25:46 AM	CABK	Buy	XMAD	170	5.0060
08/12/2024	09:25:46 AM	CABK	Buy	XMAD	2,189	5.0060
08/12/2024	09:25:46 AM	CABK	Buy	CEUX	435	5.0040
08/12/2024	09:25:46 AM	CABK	Buy	CEUX	783	5.0040
08/12/2024	09:25:46 AM	CABK	Buy	CEUX	364	5.0040
08/12/2024	09:25:50 AM	CABK	Buy	XMAD	1,368	5.0060
08/12/2024	09:29:10 AM	CABK	Buy	XMAD	4,245	5.0120
08/12/2024	09:29:10 AM	CABK	Buy	AQEU	1,396	5.0120
08/12/2024	09:29:10 AM	CABK	Buy	CEUX	1,863	5.0120
08/12/2024	09:29:10 AM	CABK	Buy	CEUX	419	5.0120
08/12/2024	09:29:10 AM	CABK	Buy	CEUX	295	5.0120
08/12/2024	09:29:26 AM	CABK	Buy	XMAD	132	5.0100
08/12/2024	09:29:26 AM	CABK	Buy	XMAD	1,827	5.0100
08/12/2024	09:29:35 AM	CABK	Buy	TQEX	591	5.0120
08/12/2024	09:29:40 AM	CABK	Buy	TQEX	591	5.0120
08/12/2024	09:30:49 AM	CABK	Buy	TQEX	585	5.0080
08/12/2024	09:30:49 AM	CABK	Buy	CEUX	1,670	5.0060
08/12/2024	09:31:32 AM	CABK	Buy	TQEX	35	5.0060
08/12/2024	09:32:11 AM	CABK	Buy	XMAD	461	5.0060
08/12/2024	09:32:11 AM	CABK	Buy	XMAD	3,778	5.0060
08/12/2024	09:32:11 AM	CABK	Buy	TQEX	502	5.0060
08/12/2024	09:32:11 AM	CABK	Buy	TQEX	415	5.0060
08/12/2024	09:32:11 AM	CABK	Buy	TQEX	876	5.0060
08/12/2024	09:35:52 AM	CABK	Buy	XMAD	2,461	5.0140
08/12/2024	09:35:52 AM	CABK	Buy	XMAD	1,781	5.0140
08/12/2024	09:35:52 AM	CABK	Buy	XMAD	2,242	5.0140
08/12/2024	09:35:54 AM	CABK	Buy	AQEU	851	5.0120
08/12/2024	09:36:23 AM	CABK	Buy	XMAD	154	5.0100
08/12/2024	09:36:23 AM	CABK	Buy	XMAD	948	5.0100
08/12/2024	09:36:23 AM	CABK	Buy	XMAD	487	5.0100
08/12/2024	09:36:23 AM	CABK	Buy	CEUX	3,000	5.0120
08/12/2024	09:36:23 AM	CABK	Buy	CEUX	1,492	5.0120
08/12/2024	09:37:01 AM	CABK	Buy	CEUX	1,127	5.0080
08/12/2024	09:37:01 AM	CABK	Buy	CEUX	405	5.0080
08/12/2024	09:38:40 AM	CABK	Buy	XMAD	2,299	5.0160
08/12/2024	09:38:40 AM	CABK	Buy	AQEU	1,318	5.0160
08/12/2024	09:39:11 AM	CABK	Buy	XMAD	1,347	5.0140
08/12/2024	09:39:11 AM	CABK	Buy	CEUX	109	5.0140
08/12/2024	09:39:11 AM	CABK	Buy	CEUX	1,149	5.0140
08/12/2024	09:39:11 AM	CABK	Buy	CEUX	897	5.0140
08/12/2024	09:39:28 AM	CABK	Buy	TQEX	199	5.0140
08/12/2024	09:41:47 AM	CABK	Buy	AQEU	2,300	5.0180
08/12/2024	09:44:05 AM	CABK	Buy	XMAD	4,451	5.0220
08/12/2024	09:44:05 AM	CABK	Buy	XMAD	1,557	5.0220
08/12/2024	09:44:05 AM	CABK	Buy	CEUX	2,798	5.0220
08/12/2024	09:44:11 AM	CABK	Buy	TQEX	591	5.0220
08/12/2024	09:44:17 AM	CABK	Buy	TQEX	35	5.0200
08/12/2024	09:47:16 AM	CABK	Buy	XMAD	2,569	5.0220
08/12/2024	09:47:16 AM	CABK	Buy	XMAD	17	5.0220
08/12/2024	09:47:16 AM	CABK	Buy	XMAD	1,518	5.0220
08/12/2024	09:47:16 AM	CABK	Buy	CEUX	205	5.0220
08/12/2024	09:47:16 AM	CABK	Buy	CEUX	1,966	5.0220
08/12/2024	09:50:04 AM	CABK	Buy	XMAD	272	5.0240
08/12/2024	09:50:07 AM	CABK	Buy	XMAD	2,275	5.0240
08/12/2024	09:51:12 AM	CABK	Buy	XMAD	17	5.0240
08/12/2024	09:51:12 AM	CABK	Buy	XMAD	32	5.0240
08/12/2024	09:51:12 AM	CABK	Buy	XMAD	999	5.0240
08/12/2024	09:51:12 AM	CABK	Buy	XMAD	600	5.0240
08/12/2024	09:51:12 AM	CABK	Buy	CEUX	2,528	5.0240
08/12/2024	09:51:12 AM	CABK	Buy	CEUX	336	5.0240
08/12/2024	09:53:22 AM	CABK	Buy	XMAD	1,078	5.0260
08/12/2024	09:53:22 AM	CABK	Buy	XMAD	1,000	5.0260
08/12/2024	09:53:22 AM	CABK	Buy	CEUX	1,825	5.0260
08/12/2024	09:54:52 AM	CABK	Buy	XMAD	1,885	5.0280
08/12/2024	09:56:21 AM	CABK	Buy	XMAD	553	5.0280
08/12/2024	09:56:21 AM	CABK	Buy	XMAD	1,063	5.0280
08/12/2024	09:57:16 AM	CABK	Buy	XMAD	1,427	5.0260
08/12/2024	09:57:16 AM	CABK	Buy	AQEU	1,499	5.0260
08/12/2024	09:57:16 AM	CABK	Buy	AQEU	553	5.0260
08/12/2024	09:57:25 AM	CABK	Buy	CEUX	2,035	5.0260
08/12/2024	09:59:04 AM	CABK	Buy	CEUX	1,132	5.0260
08/12/2024	09:59:18 AM	CABK	Buy	XMAD	1,433	5.0260
08/12/2024	09:59:18 AM	CABK	Buy	CEUX	1,038	5.0260
08/12/2024	10:04:19 AM	CABK	Buy	XMAD	2,728	5.0300
08/12/2024	10:04:19 AM	CABK	Buy	XMAD	1,091	5.0300
08/12/2024	10:04:19 AM	CABK	Buy	TQEX	6,309	5.0300
08/12/2024	10:04:19 AM	CABK	Buy	TQEX	308	5.0300
08/12/2024	10:04:19 AM	CABK	Buy	TQEX	1,327	5.0300
08/12/2024	10:04:19 AM	CABK	Buy	CEUX	1,858	5.0300
08/12/2024	10:04:23 AM	CABK	Buy	XMAD	2,587	5.0300
08/12/2024	10:09:11 AM	CABK	Buy	XMAD	2,629	5.0340
08/12/2024	10:09:11 AM	CABK	Buy	CEUX	2,956	5.0340
08/12/2024	10:09:13 AM	CABK	Buy	AQEU	1,579	5.0320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	10:10:55 AM	CABK	Buy	XMAD	3,000	5.0340
08/12/2024	10:10:55 AM	CABK	Buy	XMAD	849	5.0340
08/12/2024	10:10:55 AM	CABK	Buy	CEUX	596	5.0340
08/12/2024	10:10:55 AM	CABK	Buy	CEUX	886	5.0340
08/12/2024	10:10:55 AM	CABK	Buy	CEUX	886	5.0340
08/12/2024	10:12:45 AM	CABK	Buy	XMAD	2,030	5.0360
08/12/2024	10:12:50 AM	CABK	Buy	AQEU	1,334	5.0340
08/12/2024	10:13:55 AM	CABK	Buy	XMAD	2,127	5.0320
08/12/2024	10:14:15 AM	CABK	Buy	CEUX	828	5.0300
08/12/2024	10:14:15 AM	CABK	Buy	CEUX	724	5.0300
08/12/2024	10:16:59 AM	CABK	Buy	XMAD	3,201	5.0300
08/12/2024	10:16:59 AM	CABK	Buy	CEUX	2,076	5.0300
08/12/2024	10:16:59 AM	CABK	Buy	CEUX	714	5.0300
08/12/2024	10:18:44 AM	CABK	Buy	XMAD	1,432	5.0260
08/12/2024	10:18:44 AM	CABK	Buy	XMAD	515	5.0260
08/12/2024	10:22:50 AM	CABK	Buy	AQEU	196	5.0240
08/12/2024	10:23:00 AM	CABK	Buy	XMAD	2,175	5.0240
08/12/2024	10:23:00 AM	CABK	Buy	AQEU	4	5.0240
08/12/2024	10:23:50 AM	CABK	Buy	XMAD	1,977	5.0240
08/12/2024	10:23:50 AM	CABK	Buy	AQEU	2,111	5.0240
08/12/2024	10:23:50 AM	CABK	Buy	CEUX	2,246	5.0240
08/12/2024	10:25:51 AM	CABK	Buy	XMAD	2,633	5.0260
08/12/2024	10:26:02 AM	CABK	Buy	CEUX	2,891	5.0240
08/12/2024	10:26:04 AM	CABK	Buy	TQEX	1,678	5.0220
08/12/2024	10:28:46 AM	CABK	Buy	XMAD	2,308	5.0200
08/12/2024	10:30:51 AM	CABK	Buy	AQEU	384	5.0140
08/12/2024	10:30:55 AM	CABK	Buy	XMAD	1,605	5.0140
08/12/2024	10:30:58 AM	CABK	Buy	CEUX	601	5.0120
08/12/2024	10:31:22 AM	CABK	Buy	XMAD	84	5.0120
08/12/2024	10:31:22 AM	CABK	Buy	XMAD	2,167	5.0120
08/12/2024	10:35:39 AM	CABK	Buy	XMAD	1,483	5.0140
08/12/2024	10:35:39 AM	CABK	Buy	CEUX	1,418	5.0140
08/12/2024	10:36:36 AM	CABK	Buy	XMAD	1,414	5.0160
08/12/2024	10:36:52 AM	CABK	Buy	XMAD	1,461	5.0140
08/12/2024	10:36:52 AM	CABK	Buy	TQEX	1,382	5.0140
08/12/2024	10:36:52 AM	CABK	Buy	AQEU	1,406	5.0140
08/12/2024	10:37:03 AM	CABK	Buy	CEUX	605	5.0100
08/12/2024	10:39:36 AM	CABK	Buy	CEUX	1,377	5.0080
08/12/2024	10:39:36 AM	CABK	Buy	CEUX	596	5.0080
08/12/2024	10:39:58 AM	CABK	Buy	XMAD	2,906	5.0080
08/12/2024	10:43:05 AM	CABK	Buy	XMAD	1,009	5.0040
08/12/2024	10:43:05 AM	CABK	Buy	XMAD	505	5.0040
08/12/2024	10:43:05 AM	CABK	Buy	XMAD	1,679	5.0040
08/12/2024	10:43:05 AM	CABK	Buy	CEUX	2,419	5.0040
08/12/2024	10:43:05 AM	CABK	Buy	AQEU	1,242	5.0040
08/12/2024	10:45:29 AM	CABK	Buy	XMAD	1,721	4.9990
08/12/2024	10:47:48 AM	CABK	Buy	AQEU	1,729	4.9960
08/12/2024	10:47:48 AM	CABK	Buy	AQEU	440	4.9960
08/12/2024	10:48:25 AM	CABK	Buy	XMAD	1,801	4.9960
08/12/2024	10:50:07 AM	CABK	Buy	XMAD	1,464	4.9950
08/12/2024	10:54:06 AM	CABK	Buy	XMAD	3,000	5.0020
08/12/2024	10:54:06 AM	CABK	Buy	XMAD	138	5.0020
08/12/2024	10:54:06 AM	CABK	Buy	XMAD	486	5.0020
08/12/2024	10:54:06 AM	CABK	Buy	XMAD	1,165	5.0020
08/12/2024	10:54:06 AM	CABK	Buy	CEUX	1,453	5.0020
08/12/2024	10:58:10 AM	CABK	Buy	XMAD	1,913	5.0000
08/12/2024	10:58:10 AM	CABK	Buy	CEUX	1,530	5.0000
08/12/2024	10:58:20 AM	CABK	Buy	CEUX	1,200	5.0000
08/12/2024	10:58:37 AM	CABK	Buy	CEUX	29	5.0000
08/12/2024	10:58:53 AM	CABK	Buy	XMAD	2,285	5.0000
08/12/2024	10:58:53 AM	CABK	Buy	CEUX	279	5.0000
08/12/2024	10:59:00 AM	CABK	Buy	CEUX	2,386	5.0000
08/12/2024	10:59:31 AM	CABK	Buy	TQEX	1,423	4.9980
08/12/2024	10:59:44 AM	CABK	Buy	AQEU	2,165	4.9970
08/12/2024	11:00:02 AM	CABK	Buy	XMAD	1,512	4.9960
08/12/2024	11:02:07 AM	CABK	Buy	XMAD	506	4.9960
08/12/2024	11:02:44 AM	CABK	Buy	XMAD	1,442	4.9960
08/12/2024	11:02:44 AM	CABK	Buy	CEUX	215	4.9950
08/12/2024	11:02:44 AM	CABK	Buy	CEUX	1,360	4.9950
08/12/2024	11:04:35 AM	CABK	Buy	CEUX	1,414	4.9960
08/12/2024	11:04:43 AM	CABK	Buy	XMAD	1,864	4.9960
08/12/2024	11:05:02 AM	CABK	Buy	TQEX	739	4.9940
08/12/2024	11:05:31 AM	CABK	Buy	XMAD	2,215	4.9960
08/12/2024	11:06:48 AM	CABK	Buy	XMAD	1,324	4.9950
08/12/2024	11:06:48 AM	CABK	Buy	XMAD	159	4.9950
08/12/2024	11:09:05 AM	CABK	Buy	CEUX	902	4.9950
08/12/2024	11:09:05 AM	CABK	Buy	CEUX	846	4.9950
08/12/2024	11:09:05 AM	CABK	Buy	CEUX	846	4.9950
08/12/2024	11:10:54 AM	CABK	Buy	AQEU	2,068	4.9930
08/12/2024	11:10:59 AM	CABK	Buy	XMAD	1,732	4.9910
08/12/2024	11:10:59 AM	CABK	Buy	XMAD	428	4.9910
08/12/2024	11:10:59 AM	CABK	Buy	XMAD	2,013	4.9910
08/12/2024	11:11:39 AM	CABK	Buy	TQEX	2,228	4.9900
08/12/2024	11:14:32 AM	CABK	Buy	CEUX	1,064	4.9930
08/12/2024	11:14:32 AM	CABK	Buy	CEUX	765	4.9930
08/12/2024	11:14:41 AM	CABK	Buy	XMAD	1,741	4.9930
08/12/2024	11:14:41 AM	CABK	Buy	XMAD	435	4.9930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	11:14:41 AM	CABK	Buy	XMAD	755	4.9930
08/12/2024	11:14:41 AM	CABK	Buy	XMAD	728	4.9930
08/12/2024	11:17:36 AM	CABK	Buy	XMAD	1,537	4.9880
08/12/2024	11:18:21 AM	CABK	Buy	CEUX	2,400	4.9870
08/12/2024	11:20:02 AM	CABK	Buy	XMAD	428	4.9880
08/12/2024	11:20:12 AM	CABK	Buy	XMAD	616	4.9880
08/12/2024	11:20:12 AM	CABK	Buy	XMAD	414	4.9880
08/12/2024	11:22:39 AM	CABK	Buy	XMAD	2,738	4.9960
08/12/2024	11:22:39 AM	CABK	Buy	CEUX	1,346	4.9960
08/12/2024	11:22:39 AM	CABK	Buy	AQEU	1,201	4.9960
08/12/2024	11:22:39 AM	CABK	Buy	AQEU	810	4.9960
08/12/2024	11:26:43 AM	CABK	Buy	XMAD	400	4.9950
08/12/2024	11:26:43 AM	CABK	Buy	XMAD	1,353	4.9950
08/12/2024	11:26:43 AM	CABK	Buy	XMAD	1,500	4.9950
08/12/2024	11:26:43 AM	CABK	Buy	XMAD	6	4.9950
08/12/2024	11:27:55 AM	CABK	Buy	XMAD	1,751	4.9920
08/12/2024	11:27:55 AM	CABK	Buy	XMAD	296	4.9920
08/12/2024	11:27:55 AM	CABK	Buy	CEUX	1,082	4.9920
08/12/2024	11:27:55 AM	CABK	Buy	CEUX	1,256	4.9920
08/12/2024	11:27:55 AM	CABK	Buy	CEUX	38	4.9920
08/12/2024	11:29:49 AM	CABK	Buy	TQEX	953	4.9880
08/12/2024	11:31:20 AM	CABK	Buy	XMAD	637	4.9930
08/12/2024	11:31:20 AM	CABK	Buy	XMAD	876	4.9930
08/12/2024	11:32:11 AM	CABK	Buy	XMAD	1,864	4.9910
08/12/2024	11:33:44 AM	CABK	Buy	CEUX	369	4.9900
08/12/2024	11:33:44 AM	CABK	Buy	CEUX	2,197	4.9900
08/12/2024	11:34:42 AM	CABK	Buy	XMAD	2,261	4.9910
08/12/2024	11:36:42 AM	CABK	Buy	XMAD	2,334	4.9900
08/12/2024	11:36:42 AM	CABK	Buy	TQEX	92	4.9910
08/12/2024	11:36:42 AM	CABK	Buy	CEUX	2,536	4.9900
08/12/2024	11:36:42 AM	CABK	Buy	AQEU	589	4.9900
08/12/2024	11:36:42 AM	CABK	Buy	AQEU	464	4.9900
08/12/2024	11:36:47 AM	CABK	Buy	TQEX	675	4.9900
08/12/2024	11:36:47 AM	CABK	Buy	TQEX	441	4.9900
08/12/2024	11:36:47 AM	CABK	Buy	TQEX	432	4.9900
08/12/2024	11:41:27 AM	CABK	Buy	XMAD	3,180	4.9980
08/12/2024	11:41:27 AM	CABK	Buy	AQEU	2,065	4.9970
08/12/2024	11:42:29 AM	CABK	Buy	XMAD	1,501	4.9990
08/12/2024	11:42:29 AM	CABK	Buy	XMAD	193	4.9990
08/12/2024	11:42:29 AM	CABK	Buy	CEUX	1,840	4.9990
08/12/2024	11:43:56 AM	CABK	Buy	XMAD	1,551	4.9970
08/12/2024	11:44:04 AM	CABK	Buy	TQEX	1,588	4.9950
08/12/2024	11:44:06 AM	CABK	Buy	CEUX	408	4.9940
08/12/2024	11:44:06 AM	CABK	Buy	CEUX	473	4.9940
08/12/2024	11:44:06 AM	CABK	Buy	CEUX	473	4.9940
08/12/2024	11:51:21 AM	CABK	Buy	XMAD	2,188	5.0020
08/12/2024	11:51:21 AM	CABK	Buy	CEUX	1,507	5.0020
08/12/2024	11:52:04 AM	CABK	Buy	XMAD	640	5.0020
08/12/2024	11:52:04 AM	CABK	Buy	XMAD	769	5.0020
08/12/2024	11:53:43 AM	CABK	Buy	CEUX	1,414	5.0000
08/12/2024	11:57:00 AM	CABK	Buy	CEUX	230	5.0020
08/12/2024	11:57:09 AM	CABK	Buy	XMAD	3,000	5.0020
08/12/2024	11:57:09 AM	CABK	Buy	XMAD	719	5.0020
08/12/2024	11:57:09 AM	CABK	Buy	XMAD	2,873	5.0020
08/12/2024	11:57:09 AM	CABK	Buy	XMAD	1,121	5.0020
08/12/2024	11:57:09 AM	CABK	Buy	CEUX	507	5.0020
08/12/2024	11:57:09 AM	CABK	Buy	CEUX	668	5.0020
08/12/2024	11:57:09 AM	CABK	Buy	AQEU	2,090	5.0020
08/12/2024	12:01:55 PM	CABK	Buy	XMAD	3,570	5.0040
08/12/2024	12:01:55 PM	CABK	Buy	CEUX	2,268	5.0040
08/12/2024	12:01:55 PM	CABK	Buy	CEUX	254	5.0040
08/12/2024	12:03:06 PM	CABK	Buy	XMAD	2,368	5.0000
08/12/2024	12:03:06 PM	CABK	Buy	CEUX	353	5.0000
08/12/2024	12:03:06 PM	CABK	Buy	CEUX	1,088	5.0000
08/12/2024	12:03:06 PM	CABK	Buy	CEUX	735	5.0000
08/12/2024	12:05:14 PM	CABK	Buy	XMAD	1,513	5.0040
08/12/2024	12:07:15 PM	CABK	Buy	AQEU	2,113	5.0040
08/12/2024	12:08:52 PM	CABK	Buy	CEUX	1,641	5.0000
08/12/2024	12:10:09 PM	CABK	Buy	XMAD	1,001	4.9990
08/12/2024	12:13:04 PM	CABK	Buy	XMAD	1,400	5.0000
08/12/2024	12:13:04 PM	CABK	Buy	XMAD	1,989	5.0000
08/12/2024	12:13:04 PM	CABK	Buy	CEUX	645	5.0000
08/12/2024	12:13:04 PM	CABK	Buy	CEUX	389	5.0000
08/12/2024	12:13:04 PM	CABK	Buy	CEUX	389	5.0000
08/12/2024	12:15:24 PM	CABK	Buy	XMAD	3,249	5.0040
08/12/2024	12:15:24 PM	CABK	Buy	XMAD	636	5.0040
08/12/2024	12:15:24 PM	CABK	Buy	TQEX	2,815	5.0040
08/12/2024	12:22:15 PM	CABK	Buy	XMAD	375	5.0040
08/12/2024	12:22:15 PM	CABK	Buy	XMAD	3,000	5.0040
08/12/2024	12:22:15 PM	CABK	Buy	XMAD	928	5.0040
08/12/2024	12:22:15 PM	CABK	Buy	XMAD	375	5.0040
08/12/2024	12:22:15 PM	CABK	Buy	XMAD	1,019	5.0040
08/12/2024	12:22:15 PM	CABK	Buy	CEUX	2,263	5.0040
08/12/2024	12:22:15 PM	CABK	Buy	CEUX	1,399	5.0040
08/12/2024	12:22:17 PM	CABK	Buy	AQEU	2,046	5.0020
08/12/2024	12:25:33 PM	CABK	Buy	XMAD	24	5.0000
08/12/2024	12:25:33 PM	CABK	Buy	XMAD	1,326	5.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	12:26:21 PM	CABK	Buy	CEUX	1,366	5.0000
08/12/2024	12:26:51 PM	CABK	Buy	XMAD	2,519	4.9990
08/12/2024	12:30:02 PM	CABK	Buy	CEUX	361	5.0000
08/12/2024	12:30:32 PM	CABK	Buy	XMAD	2,069	4.9990
08/12/2024	12:30:32 PM	CABK	Buy	CEUX	596	4.9990
08/12/2024	12:30:32 PM	CABK	Buy	CEUX	1,343	4.9990
08/12/2024	12:36:29 PM	CABK	Buy	TQEX	810	5.0000
08/12/2024	12:36:29 PM	CABK	Buy	TQEX	596	5.0000
08/12/2024	12:36:29 PM	CABK	Buy	CEUX	1,545	5.0000
08/12/2024	12:36:29 PM	CABK	Buy	AQEU	2,079	5.0000
08/12/2024	12:36:53 PM	CABK	Buy	XMAD	1,513	5.0000
08/12/2024	12:36:53 PM	CABK	Buy	XMAD	1,399	5.0000
08/12/2024	12:38:46 PM	CABK	Buy	XMAD	1,532	5.0000
08/12/2024	12:41:43 PM	CABK	Buy	XMAD	1,652	4.9990
08/12/2024	12:43:35 PM	CABK	Buy	CEUX	459	5.0000
08/12/2024	12:43:35 PM	CABK	Buy	CEUX	1,471	5.0000
08/12/2024	12:45:21 PM	CABK	Buy	XMAD	2,209	5.0000
08/12/2024	12:45:21 PM	CABK	Buy	CEUX	1,446	4.9990
08/12/2024	12:50:12 PM	CABK	Buy	CEUX	1,456	5.0020
08/12/2024	12:51:43 PM	CABK	Buy	XMAD	949	5.0020
08/12/2024	12:51:43 PM	CABK	Buy	XMAD	3,415	5.0020
08/12/2024	12:52:05 PM	CABK	Buy	XMAD	1,590	5.0020
08/12/2024	12:54:18 PM	CABK	Buy	XMAD	1,700	5.0020
08/12/2024	12:54:18 PM	CABK	Buy	TQEX	1,695	5.0020
08/12/2024	12:54:18 PM	CABK	Buy	CEUX	841	5.0020
08/12/2024	12:54:18 PM	CABK	Buy	CEUX	631	5.0020
08/12/2024	12:54:19 PM	CABK	Buy	XMAD	751	5.0020
08/12/2024	12:54:19 PM	CABK	Buy	XMAD	751	5.0020
08/12/2024	12:54:19 PM	CABK	Buy	XMAD	165	5.0020
08/12/2024	13:00:17 PM	CABK	Buy	CEUX	950	5.0040
08/12/2024	13:00:17 PM	CABK	Buy	CEUX	479	5.0040
08/12/2024	13:00:17 PM	CABK	Buy	CEUX	596	5.0040
08/12/2024	13:01:56 PM	CABK	Buy	XMAD	4,877	5.0060
08/12/2024	13:01:56 PM	CABK	Buy	CEUX	1,593	5.0060
08/12/2024	13:02:41 PM	CABK	Buy	XMAD	1,551	5.0060
08/12/2024	13:02:41 PM	CABK	Buy	AQEU	1,177	5.0060
08/12/2024	13:03:25 PM	CABK	Buy	XMAD	342	5.0040
08/12/2024	13:06:37 PM	CABK	Buy	XMAD	2,039	5.0040
08/12/2024	13:06:37 PM	CABK	Buy	XMAD	371	5.0040
08/12/2024	13:06:37 PM	CABK	Buy	XMAD	1,499	5.0040
08/12/2024	13:06:37 PM	CABK	Buy	AQEU	1,517	5.0040
08/12/2024	13:09:10 PM	CABK	Buy	XMAD	2,573	5.0040
08/12/2024	13:09:10 PM	CABK	Buy	CEUX	596	5.0040
08/12/2024	13:09:10 PM	CABK	Buy	CEUX	1,714	5.0040
08/12/2024	13:10:30 PM	CABK	Buy	CEUX	431	5.0020
08/12/2024	13:10:30 PM	CABK	Buy	CEUX	1,130	5.0020
08/12/2024	13:10:30 PM	CABK	Buy	CEUX	21	5.0020
08/12/2024	13:13:20 PM	CABK	Buy	AQEU	1,048	5.0020
08/12/2024	13:15:27 PM	CABK	Buy	XMAD	2,315	5.0060
08/12/2024	13:15:27 PM	CABK	Buy	XMAD	793	5.0060
08/12/2024	13:15:27 PM	CABK	Buy	XMAD	1,111	5.0060
08/12/2024	13:18:33 PM	CABK	Buy	XMAD	1,167	5.0080
08/12/2024	13:20:42 PM	CABK	Buy	XMAD	4,001	5.0100
08/12/2024	13:20:42 PM	CABK	Buy	CEUX	153	5.0100
08/12/2024	13:20:42 PM	CABK	Buy	CEUX	3,036	5.0100
08/12/2024	13:24:31 PM	CABK	Buy	AQEU	1,023	5.0100
08/12/2024	13:24:38 PM	CABK	Buy	TQEX	1,108	5.0120
08/12/2024	13:24:38 PM	CABK	Buy	TQEX	10	5.0120
08/12/2024	13:24:38 PM	CABK	Buy	TQEX	204	5.0120
08/12/2024	13:26:42 PM	CABK	Buy	XMAD	2,188	5.0100
08/12/2024	13:26:42 PM	CABK	Buy	XMAD	3,787	5.0100
08/12/2024	13:26:42 PM	CABK	Buy	CEUX	2,119	5.0100
08/12/2024	13:26:42 PM	CABK	Buy	CEUX	287	5.0100
08/12/2024	13:26:42 PM	CABK	Buy	CEUX	1,199	5.0100
08/12/2024	13:26:42 PM	CABK	Buy	CEUX	317	5.0100
08/12/2024	13:26:42 PM	CABK	Buy	CEUX	66	5.0100
08/12/2024	13:31:22 PM	CABK	Buy	XMAD	2,373	5.0080
08/12/2024	13:31:22 PM	CABK	Buy	TQEX	1,576	5.0080
08/12/2024	13:31:22 PM	CABK	Buy	CEUX	1,345	5.0080
08/12/2024	13:35:48 PM	CABK	Buy	CEUX	935	5.0120
08/12/2024	13:35:48 PM	CABK	Buy	AQEU	1,287	5.0120
08/12/2024	13:35:49 PM	CABK	Buy	CEUX	423	5.0120
08/12/2024	13:35:49 PM	CABK	Buy	CEUX	187	5.0120
08/12/2024	13:36:02 PM	CABK	Buy	XMAD	3,786	5.0120
08/12/2024	13:37:14 PM	CABK	Buy	TQEX	1,291	5.0100
08/12/2024	13:37:14 PM	CABK	Buy	TQEX	537	5.0100
08/12/2024	13:37:14 PM	CABK	Buy	CEUX	2,268	5.0100
08/12/2024	13:40:00 PM	CABK	Buy	AQEU	985	5.0100
08/12/2024	13:40:03 PM	CABK	Buy	XMAD	789	5.0100
08/12/2024	13:40:03 PM	CABK	Buy	XMAD	3,296	5.0100
08/12/2024	13:40:03 PM	CABK	Buy	XMAD	548	5.0100
08/12/2024	13:40:19 PM	CABK	Buy	XMAD	1,280	5.0100
08/12/2024	13:45:45 PM	CABK	Buy	XMAD	3,000	5.0100
08/12/2024	13:45:45 PM	CABK	Buy	XMAD	1,302	5.0100
08/12/2024	13:45:45 PM	CABK	Buy	CEUX	20	5.0100
08/12/2024	13:45:45 PM	CABK	Buy	CEUX	3,000	5.0100
08/12/2024	13:45:45 PM	CABK	Buy	CEUX	128	5.0100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	13:47:12 PM	CABK	Buy	AQEU	610	5.0100
08/12/2024	13:49:23 PM	CABK	Buy	XMAD	1,665	5.0140
08/12/2024	13:50:19 PM	CABK	Buy	XMAD	2,754	5.0120
08/12/2024	13:50:19 PM	CABK	Buy	XMAD	1,686	5.0120
08/12/2024	13:50:19 PM	CABK	Buy	TQEX	1,499	5.0120
08/12/2024	13:50:19 PM	CABK	Buy	CEUX	720	5.0120
08/12/2024	13:50:19 PM	CABK	Buy	CEUX	1,423	5.0120
08/12/2024	13:52:29 PM	CABK	Buy	CEUX	1,462	5.0080
08/12/2024	13:53:53 PM	CABK	Buy	XMAD	1,759	5.0060
08/12/2024	13:55:52 PM	CABK	Buy	XMAD	1,930	5.0060
08/12/2024	13:55:52 PM	CABK	Buy	CEUX	1,381	5.0060
08/12/2024	13:55:52 PM	CABK	Buy	AQEU	1,376	5.0060
08/12/2024	13:58:53 PM	CABK	Buy	CEUX	1,640	5.0060
08/12/2024	14:00:39 PM	CABK	Buy	XMAD	1,810	5.0040
08/12/2024	14:01:56 PM	CABK	Buy	XMAD	3,409	5.0040
08/12/2024	14:03:02 PM	CABK	Buy	XMAD	465	5.0040
08/12/2024	14:03:02 PM	CABK	Buy	XMAD	270	5.0040
08/12/2024	14:04:18 PM	CABK	Buy	XMAD	1,684	5.0020
08/12/2024	14:04:18 PM	CABK	Buy	AQEU	1,240	5.0020
08/12/2024	14:05:26 PM	CABK	Buy	CEUX	136	5.0000
08/12/2024	14:05:26 PM	CABK	Buy	CEUX	1,058	5.0000
08/12/2024	14:05:26 PM	CABK	Buy	CEUX	964	5.0000
08/12/2024	14:08:01 PM	CABK	Buy	XMAD	1,442	5.0000
08/12/2024	14:08:01 PM	CABK	Buy	XMAD	2,143	5.0000
08/12/2024	14:08:01 PM	CABK	Buy	XMAD	162	5.0000
08/12/2024	14:08:01 PM	CABK	Buy	CEUX	879	5.0000
08/12/2024	14:08:01 PM	CABK	Buy	CEUX	611	5.0000
08/12/2024	14:10:11 PM	CABK	Buy	XMAD	1,781	4.9990
08/12/2024	14:10:11 PM	CABK	Buy	TQEX	1,362	4.9990
08/12/2024	14:10:11 PM	CABK	Buy	CEUX	1,773	4.9990
08/12/2024	14:10:11 PM	CABK	Buy	CEUX	657	4.9970
08/12/2024	14:10:11 PM	CABK	Buy	CEUX	525	4.9970
08/12/2024	14:10:11 PM	CABK	Buy	CEUX	477	4.9970
08/12/2024	14:10:11 PM	CABK	Buy	AQEU	2,251	4.9970
08/12/2024	14:12:21 PM	CABK	Buy	XMAD	613	4.9980
08/12/2024	14:12:21 PM	CABK	Buy	XMAD	1,028	4.9980
08/12/2024	14:12:37 PM	CABK	Buy	XMAD	1,528	4.9970
08/12/2024	14:18:32 PM	CABK	Buy	XMAD	3,407	5.0000
08/12/2024	14:19:37 PM	CABK	Buy	CEUX	1,471	4.9990
08/12/2024	14:19:37 PM	CABK	Buy	CEUX	429	4.9990
08/12/2024	14:19:38 PM	CABK	Buy	CEUX	310	4.9990
08/12/2024	14:19:38 PM	CABK	Buy	CEUX	317	4.9990
08/12/2024	14:19:38 PM	CABK	Buy	CEUX	337	4.9990
08/12/2024	14:19:38 PM	CABK	Buy	CEUX	439	4.9990
08/12/2024	14:19:38 PM	CABK	Buy	CEUX	175	4.9990
08/12/2024	14:21:58 PM	CABK	Buy	XMAD	3,000	5.0000
08/12/2024	14:21:58 PM	CABK	Buy	XMAD	1,056	5.0000
08/12/2024	14:23:50 PM	CABK	Buy	XMAD	747	5.0000
08/12/2024	14:25:11 PM	CABK	Buy	CEUX	900	5.0000
08/12/2024	14:25:11 PM	CABK	Buy	CEUX	381	5.0000
08/12/2024	14:26:46 PM	CABK	Buy	XMAD	289	5.0000
08/12/2024	14:27:36 PM	CABK	Buy	CEUX	501	5.0000
08/12/2024	14:27:36 PM	CABK	Buy	CEUX	665	5.0000
08/12/2024	14:27:36 PM	CABK	Buy	CEUX	330	5.0000
08/12/2024	14:27:58 PM	CABK	Buy	XMAD	185	5.0000
08/12/2024	14:27:58 PM	CABK	Buy	XMAD	1,016	5.0000
08/12/2024	14:29:00 PM	CABK	Buy	XMAD	1,265	5.0020
08/12/2024	14:29:00 PM	CABK	Buy	XMAD	3,659	5.0020
08/12/2024	14:30:10 PM	CABK	Buy	XMAD	1,571	5.0020
08/12/2024	14:30:10 PM	CABK	Buy	CEUX	1,487	5.0020
08/12/2024	14:30:15 PM	CABK	Buy	AQEU	2,043	5.0020
08/12/2024	14:32:10 PM	CABK	Buy	CEUX	635	5.0020
08/12/2024	14:35:16 PM	CABK	Buy	XMAD	2,193	5.0020
08/12/2024	14:35:16 PM	CABK	Buy	XMAD	183	5.0020
08/12/2024	14:36:01 PM	CABK	Buy	CEUX	547	5.0020
08/12/2024	14:36:01 PM	CABK	Buy	CEUX	934	5.0020
08/12/2024	14:37:26 PM	CABK	Buy	CEUX	798	5.0020
08/12/2024	14:37:26 PM	CABK	Buy	CEUX	1,000	5.0020
08/12/2024	14:38:31 PM	CABK	Buy	CEUX	582	5.0020
08/12/2024	14:39:26 PM	CABK	Buy	XMAD	738	5.0020
08/12/2024	14:39:26 PM	CABK	Buy	XMAD	3,904	5.0020
08/12/2024	14:39:26 PM	CABK	Buy	XMAD	2,700	5.0020
08/12/2024	14:39:26 PM	CABK	Buy	TQEX	2,656	5.0020
08/12/2024	14:40:05 PM	CABK	Buy	CEUX	924	5.0000
08/12/2024	14:43:27 PM	CABK	Buy	XMAD	3,000	5.0020
08/12/2024	14:43:27 PM	CABK	Buy	XMAD	1,868	5.0020
08/12/2024	14:43:27 PM	CABK	Buy	XMAD	952	5.0020
08/12/2024	14:43:27 PM	CABK	Buy	XMAD	1,800	5.0020
08/12/2024	14:43:27 PM	CABK	Buy	AQEU	2,145	5.0020
08/12/2024	14:43:27 PM	CABK	Buy	CEUX	2,151	5.0020
08/12/2024	14:46:28 PM	CABK	Buy	TQEX	1,456	5.0020
08/12/2024	14:46:28 PM	CABK	Buy	CEUX	588	5.0020
08/12/2024	14:46:28 PM	CABK	Buy	CEUX	581	5.0020
08/12/2024	14:46:28 PM	CABK	Buy	CEUX	720	5.0020
08/12/2024	14:47:19 PM	CABK	Buy	XMAD	2,013	5.0020
08/12/2024	14:47:19 PM	CABK	Buy	CEUX	1,475	5.0020
08/12/2024	14:47:23 PM	CABK	Buy	XMAD	2,888	5.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	14:50:33 PM	CABK	Buy	XMAD	2,236	4.9990
08/12/2024	14:50:33 PM	CABK	Buy	CEUX	1,507	4.9990
08/12/2024	14:51:57 PM	CABK	Buy	XMAD	1,587	5.0000
08/12/2024	14:51:57 PM	CABK	Buy	AQEU	913	5.0000
08/12/2024	14:52:07 PM	CABK	Buy	XMAD	1,639	4.9990
08/12/2024	14:53:05 PM	CABK	Buy	CEUX	549	4.9950
08/12/2024	14:53:05 PM	CABK	Buy	CEUX	952	4.9950
08/12/2024	14:55:30 PM	CABK	Buy	XMAD	2,511	4.9950
08/12/2024	14:57:57 PM	CABK	Buy	CEUX	980	4.9960
08/12/2024	14:57:57 PM	CABK	Buy	CEUX	563	4.9960
08/12/2024	14:58:23 PM	CABK	Buy	XMAD	726	4.9970
08/12/2024	15:00:07 PM	CABK	Buy	XMAD	2,245	4.9970
08/12/2024	15:00:07 PM	CABK	Buy	XMAD	2,409	4.9970
08/12/2024	15:00:07 PM	CABK	Buy	CEUX	596	4.9970
08/12/2024	15:00:07 PM	CABK	Buy	CEUX	1,388	4.9970
08/12/2024	15:00:12 PM	CABK	Buy	AQEU	2,159	4.9950
08/12/2024	15:03:09 PM	CABK	Buy	XMAD	1,819	4.9920
08/12/2024	15:03:09 PM	CABK	Buy	CEUX	2,272	4.9910
08/12/2024	15:04:32 PM	CABK	Buy	XMAD	260	4.9890
08/12/2024	15:05:03 PM	CABK	Buy	XMAD	858	4.9890
08/12/2024	15:05:57 PM	CABK	Buy	XMAD	1,800	4.9890
08/12/2024	15:06:20 PM	CABK	Buy	XMAD	1,380	4.9890
08/12/2024	15:08:25 PM	CABK	Buy	XMAD	1,310	4.9870
08/12/2024	15:11:08 PM	CABK	Buy	XMAD	1,039	4.9870
08/12/2024	15:11:08 PM	CABK	Buy	XMAD	3,263	4.9870
08/12/2024	15:11:09 PM	CABK	Buy	TQEX	325	4.9870
08/12/2024	15:11:10 PM	CABK	Buy	CEUX	154	4.9870
08/12/2024	15:11:10 PM	CABK	Buy	CEUX	829	4.9870
08/12/2024	15:11:10 PM	CABK	Buy	CEUX	414	4.9870
08/12/2024	15:11:16 PM	CABK	Buy	TQEX	1,465	4.9870
08/12/2024	15:11:43 PM	CABK	Buy	AQEU	802	4.9860
08/12/2024	15:12:17 PM	CABK	Buy	AQEU	1,348	4.9860
08/12/2024	15:17:52 PM	CABK	Buy	XMAD	3,879	4.9890
08/12/2024	15:17:52 PM	CABK	Buy	CEUX	408	4.9890
08/12/2024	15:17:52 PM	CABK	Buy	CEUX	277	4.9890
08/12/2024	15:17:52 PM	CABK	Buy	CEUX	790	4.9890
08/12/2024	15:18:37 PM	CABK	Buy	XMAD	3,767	4.9890
08/12/2024	15:18:37 PM	CABK	Buy	CEUX	297	4.9890
08/12/2024	15:18:37 PM	CABK	Buy	CEUX	3,334	4.9890
08/12/2024	15:20:22 PM	CABK	Buy	XMAD	2,800	4.9900
08/12/2024	15:20:22 PM	CABK	Buy	TQEX	1,774	4.9890
08/12/2024	15:20:22 PM	CABK	Buy	AQEU	2,101	4.9890
08/12/2024	15:20:22 PM	CABK	Buy	CEUX	2,326	4.9900
08/12/2024	15:25:24 PM	CABK	Buy	XMAD	4,743	4.9910
08/12/2024	15:25:24 PM	CABK	Buy	CEUX	2,776	4.9910
08/12/2024	15:28:33 PM	CABK	Buy	XMAD	967	4.9910
08/12/2024	15:29:33 PM	CABK	Buy	XMAD	254	4.9910
08/12/2024	15:29:33 PM	CABK	Buy	XMAD	476	4.9910
08/12/2024	15:30:34 PM	CABK	Buy	XMAD	587	4.9950
08/12/2024	15:30:34 PM	CABK	Buy	XMAD	660	4.9950
08/12/2024	15:30:53 PM	CABK	Buy	XMAD	2,228	4.9940
08/12/2024	15:30:53 PM	CABK	Buy	XMAD	1,800	4.9940
08/12/2024	15:30:53 PM	CABK	Buy	CEUX	1,289	4.9940
08/12/2024	15:30:53 PM	CABK	Buy	CEUX	1,958	4.9940
08/12/2024	15:30:53 PM	CABK	Buy	CEUX	669	4.9940
08/12/2024	15:30:53 PM	CABK	Buy	CEUX	798	4.9940
08/12/2024	15:33:40 PM	CABK	Buy	XMAD	3,142	5.0020
08/12/2024	15:33:40 PM	CABK	Buy	CEUX	1,527	5.0020
08/12/2024	15:35:04 PM	CABK	Buy	XMAD	3,673	5.0080
08/12/2024	15:35:04 PM	CABK	Buy	AQEU	1,558	5.0080
08/12/2024	15:35:45 PM	CABK	Buy	CEUX	465	5.0060
08/12/2024	15:35:45 PM	CABK	Buy	CEUX	1,416	5.0060
08/12/2024	15:35:45 PM	CABK	Buy	CEUX	182	5.0060
08/12/2024	15:37:27 PM	CABK	Buy	XMAD	2,999	5.0080
08/12/2024	15:37:27 PM	CABK	Buy	XMAD	967	5.0080
08/12/2024	15:37:27 PM	CABK	Buy	TQEX	2,387	5.0080
08/12/2024	15:37:27 PM	CABK	Buy	CEUX	949	5.0080
08/12/2024	15:37:27 PM	CABK	Buy	CEUX	507	5.0080
08/12/2024	15:39:42 PM	CABK	Buy	XMAD	158	5.0080
08/12/2024	15:39:42 PM	CABK	Buy	XMAD	2,032	5.0080
08/12/2024	15:39:42 PM	CABK	Buy	XMAD	2,100	5.0080
08/12/2024	15:39:42 PM	CABK	Buy	XMAD	1,190	5.0080
08/12/2024	15:39:42 PM	CABK	Buy	XMAD	337	5.0080
08/12/2024	15:39:42 PM	CABK	Buy	CEUX	1,569	5.0080
08/12/2024	15:39:43 PM	CABK	Buy	AQEU	12	5.0060
08/12/2024	15:41:17 PM	CABK	Buy	XMAD	599	5.0080
08/12/2024	15:41:17 PM	CABK	Buy	XMAD	806	5.0080
08/12/2024	15:41:17 PM	CABK	Buy	AQEU	1,300	5.0080
08/12/2024	15:41:17 PM	CABK	Buy	CEUX	1,574	5.0080
08/12/2024	15:43:49 PM	CABK	Buy	CEUX	332	5.0020
08/12/2024	15:43:49 PM	CABK	Buy	CEUX	1,257	5.0020
08/12/2024	15:44:06 PM	CABK	Buy	XMAD	2,662	5.0000
08/12/2024	15:44:06 PM	CABK	Buy	TQEX	1,572	5.0000
08/12/2024	15:44:06 PM	CABK	Buy	AQEU	2,294	5.0000
08/12/2024	15:44:08 PM	CABK	Buy	XMAD	1,641	4.9990
08/12/2024	15:45:16 PM	CABK	Buy	CEUX	1,510	4.9920
08/12/2024	15:45:23 PM	CABK	Buy	XMAD	1,769	4.9910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	15:46:48 PM	CABK	Buy	XMAD	1,381	4.9880
08/12/2024	15:47:10 PM	CABK	Buy	CEUX	2,185	4.9830
08/12/2024	15:48:40 PM	CABK	Buy	XMAD	2,069	4.9860
08/12/2024	15:48:40 PM	CABK	Buy	XMAD	605	4.9860
08/12/2024	15:48:40 PM	CABK	Buy	XMAD	963	4.9860
08/12/2024	15:49:40 PM	CABK	Buy	XMAD	1,787	4.9850
08/12/2024	15:50:38 PM	CABK	Buy	XMAD	1,784	4.9820
08/12/2024	15:51:13 PM	CABK	Buy	AQEU	2,122	4.9830
08/12/2024	15:51:13 PM	CABK	Buy	CEUX	596	4.9830
08/12/2024	15:51:13 PM	CABK	Buy	CEUX	1,066	4.9830
08/12/2024	15:51:47 PM	CABK	Buy	XMAD	1,481	4.9820
08/12/2024	15:52:44 PM	CABK	Buy	XMAD	1,786	4.9790
08/12/2024	15:54:25 PM	CABK	Buy	CEUX	450	4.9780
08/12/2024	15:54:25 PM	CABK	Buy	CEUX	1,091	4.9780
08/12/2024	15:54:25 PM	CABK	Buy	CEUX	328	4.9780
08/12/2024	15:54:31 PM	CABK	Buy	XMAD	1,782	4.9780
08/12/2024	15:54:31 PM	CABK	Buy	XMAD	1,218	4.9780
08/12/2024	15:55:53 PM	CABK	Buy	CEUX	241	4.9760
08/12/2024	15:55:53 PM	CABK	Buy	CEUX	974	4.9760
08/12/2024	15:56:36 PM	CABK	Buy	XMAD	2,547	4.9730
08/12/2024	15:57:31 PM	CABK	Buy	XMAD	2,078	4.9730
08/12/2024	15:57:46 PM	CABK	Buy	CEUX	1,119	4.9720
08/12/2024	15:57:46 PM	CABK	Buy	CEUX	590	4.9720
08/12/2024	15:57:46 PM	CABK	Buy	CEUX	1,200	4.9720
08/12/2024	15:59:28 PM	CABK	Buy	XMAD	466	4.9720
08/12/2024	15:59:33 PM	CABK	Buy	XMAD	1,656	4.9720
08/12/2024	16:00:09 PM	CABK	Buy	XMAD	1,443	4.9710
08/12/2024	16:00:09 PM	CABK	Buy	XMAD	1,135	4.9710
08/12/2024	16:01:32 PM	CABK	Buy	CEUX	1,053	4.9710
08/12/2024	16:01:32 PM	CABK	Buy	CEUX	1,490	4.9710
08/12/2024	16:01:32 PM	CABK	Buy	CEUX	437	4.9710
08/12/2024	16:02:02 PM	CABK	Buy	TQEX	2,269	4.9710
08/12/2024	16:02:11 PM	CABK	Buy	XMAD	2,214	4.9700
08/12/2024	16:02:11 PM	CABK	Buy	AQEU	1,911	4.9700
08/12/2024	16:03:20 PM	CABK	Buy	XMAD	1,784	4.9700
08/12/2024	16:04:17 PM	CABK	Buy	XMAD	1,200	4.9680
08/12/2024	16:04:17 PM	CABK	Buy	XMAD	236	4.9680
08/12/2024	16:04:17 PM	CABK	Buy	CEUX	948	4.9690
08/12/2024	16:04:17 PM	CABK	Buy	CEUX	750	4.9690
08/12/2024	16:06:51 PM	CABK	Buy	XMAD	833	4.9700
08/12/2024	16:06:51 PM	CABK	Buy	XMAD	1,062	4.9700
08/12/2024	16:07:03 PM	CABK	Buy	XMAD	1,055	4.9720
08/12/2024	16:08:07 PM	CABK	Buy	XMAD	839	4.9750
08/12/2024	16:08:07 PM	CABK	Buy	XMAD	1,233	4.9750
08/12/2024	16:08:07 PM	CABK	Buy	CEUX	1,018	4.9750
08/12/2024	16:08:07 PM	CABK	Buy	CEUX	500	4.9750
08/12/2024	16:08:50 PM	CABK	Buy	XMAD	1,496	4.9720
08/12/2024	16:10:31 PM	CABK	Buy	XMAD	1,395	4.9740
08/12/2024	16:10:31 PM	CABK	Buy	CEUX	1,598	4.9740
08/12/2024	16:10:31 PM	CABK	Buy	CEUX	2,477	4.9730
08/12/2024	16:11:18 PM	CABK	Buy	TQEX	857	4.9730
08/12/2024	16:12:48 PM	CABK	Buy	XMAD	2,222	4.9730
08/12/2024	16:12:48 PM	CABK	Buy	XMAD	1,392	4.9730
08/12/2024	16:13:41 PM	CABK	Buy	XMAD	1,329	4.9720
08/12/2024	16:14:26 PM	CABK	Buy	XMAD	1,405	4.9750
08/12/2024	16:14:50 PM	CABK	Buy	XMAD	1,838	4.9750
08/12/2024	16:16:27 PM	CABK	Buy	XMAD	1,801	4.9770
08/12/2024	16:16:27 PM	CABK	Buy	AQEU	1,268	4.9770
08/12/2024	16:16:53 PM	CABK	Buy	XMAD	1,318	4.9770
08/12/2024	16:16:53 PM	CABK	Buy	XMAD	152	4.9770
08/12/2024	16:17:04 PM	CABK	Buy	TQEX	1,593	4.9760
08/12/2024	16:17:04 PM	CABK	Buy	CEUX	2,719	4.9760
08/12/2024	16:17:04 PM	CABK	Buy	CEUX	487	4.9760
08/12/2024	16:17:04 PM	CABK	Buy	CEUX	1,564	4.9760
08/12/2024	16:17:56 PM	CABK	Buy	XMAD	1,666	4.9730
08/12/2024	16:18:45 PM	CABK	Buy	XMAD	1,503	4.9720
08/12/2024	16:19:57 PM	CABK	Buy	XMAD	1,600	4.9710
08/12/2024	16:19:57 PM	CABK	Buy	CEUX	379	4.9710
08/12/2024	16:19:57 PM	CABK	Buy	CEUX	1,440	4.9710
08/12/2024	16:21:15 PM	CABK	Buy	XMAD	1,231	4.9710
08/12/2024	16:23:03 PM	CABK	Buy	XMAD	130	4.9750
08/12/2024	16:23:14 PM	CABK	Buy	XMAD	3,619	4.9750
08/12/2024	16:23:14 PM	CABK	Buy	CEUX	909	4.9750
08/12/2024	16:23:14 PM	CABK	Buy	CEUX	650	4.9750
08/12/2024	16:23:14 PM	CABK	Buy	CEUX	650	4.9750
08/12/2024	16:25:13 PM	CABK	Buy	XMAD	204	4.9830
08/12/2024	16:25:13 PM	CABK	Buy	XMAD	1,527	4.9830
08/12/2024	16:25:55 PM	CABK	Buy	XMAD	1,706	4.9840
08/12/2024	16:25:55 PM	CABK	Buy	XMAD	1,555	4.9840
08/12/2024	16:25:55 PM	CABK	Buy	TQEX	1,874	4.9840
08/12/2024	16:25:55 PM	CABK	Buy	CEUX	375	4.9840
08/12/2024	16:25:55 PM	CABK	Buy	CEUX	980	4.9840
08/12/2024	16:25:56 PM	CABK	Buy	AQEU	858	4.9840
08/12/2024	16:27:51 PM	CABK	Buy	XMAD	1,154	4.9840
08/12/2024	16:27:51 PM	CABK	Buy	XMAD	885	4.9840
08/12/2024	16:29:45 PM	CABK	Buy	XMAD	3,213	4.9880
08/12/2024	16:29:45 PM	CABK	Buy	CEUX	2,216	4.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	16:30:25 PM	CABK	Buy	AQEU	1,304	4.9870
08/12/2024	16:30:59 PM	CABK	Buy	XMAD	1,464	4.9840
08/12/2024	16:31:16 PM	CABK	Buy	CEUX	2,275	4.9830
08/12/2024	16:32:48 PM	CABK	Buy	XMAD	574	4.9840
08/12/2024	16:32:48 PM	CABK	Buy	XMAD	1,683	4.9840
08/12/2024	16:32:48 PM	CABK	Buy	XMAD	289	4.9840
08/12/2024	16:33:51 PM	CABK	Buy	XMAD	1,811	4.9870
08/12/2024	16:33:51 PM	CABK	Buy	CEUX	167	4.9870
08/12/2024	16:33:51 PM	CABK	Buy	CEUX	634	4.9870
08/12/2024	16:33:51 PM	CABK	Buy	CEUX	634	4.9870
08/12/2024	16:33:51 PM	CABK	Buy	CEUX	962	4.9870
08/12/2024	16:35:04 PM	CABK	Buy	XMAD	116	4.9860
08/12/2024	16:35:04 PM	CABK	Buy	XMAD	1,858	4.9860
08/12/2024	16:35:52 PM	CABK	Buy	AQEU	2,369	4.9860
08/12/2024	16:36:12 PM	CABK	Buy	XMAD	2,130	4.9850
08/12/2024	16:37:28 PM	CABK	Buy	XMAD	400	4.9890
08/12/2024	16:37:28 PM	CABK	Buy	XMAD	1,082	4.9890
08/12/2024	16:38:11 PM	CABK	Buy	XMAD	716	4.9900
08/12/2024	16:38:11 PM	CABK	Buy	XMAD	2,453	4.9900
08/12/2024	16:39:19 PM	CABK	Buy	CEUX	2,614	4.9890
08/12/2024	16:41:15 PM	CABK	Buy	XMAD	2,273	4.9920
08/12/2024	16:42:29 PM	CABK	Buy	XMAD	3,401	4.9940
08/12/2024	16:42:29 PM	CABK	Buy	CEUX	70	4.9940
08/12/2024	16:42:29 PM	CABK	Buy	CEUX	1,040	4.9940
08/12/2024	16:42:29 PM	CABK	Buy	CEUX	1,040	4.9940
08/12/2024	16:43:11 PM	CABK	Buy	XMAD	2,021	4.9950
08/12/2024	16:43:11 PM	CABK	Buy	XMAD	405	4.9950
08/12/2024	16:43:11 PM	CABK	Buy	CEUX	1,023	4.9950
08/12/2024	16:43:11 PM	CABK	Buy	CEUX	300	4.9950
08/12/2024	16:43:11 PM	CABK	Buy	CEUX	642	4.9950
08/12/2024	16:45:04 PM	CABK	Buy	XMAD	171	4.9950
08/12/2024	16:45:04 PM	CABK	Buy	XMAD	2,046	4.9950
08/12/2024	16:45:04 PM	CABK	Buy	TQEX	64	4.9950
08/12/2024	16:45:04 PM	CABK	Buy	TQEX	169	4.9950
08/12/2024	16:45:04 PM	CABK	Buy	TQEX	1,957	4.9950
08/12/2024	16:47:03 PM	CABK	Buy	XMAD	3,000	4.9960
08/12/2024	16:47:03 PM	CABK	Buy	XMAD	13	4.9960
08/12/2024	16:47:03 PM	CABK	Buy	XMAD	25	4.9960
08/12/2024	16:47:03 PM	CABK	Buy	XMAD	285	4.9960
08/12/2024	16:47:14 PM	CABK	Buy	CEUX	1,784	4.9950
08/12/2024	16:49:48 PM	CABK	Buy	XMAD	4,105	4.9960
08/12/2024	16:51:35 PM	CABK	Buy	XMAD	2,455	4.9940
08/12/2024	16:51:35 PM	CABK	Buy	CEUX	1,340	4.9940
08/12/2024	16:52:26 PM	CABK	Buy	XMAD	1,826	4.9940
08/12/2024	16:52:26 PM	CABK	Buy	CEUX	355	4.9940
08/12/2024	16:52:26 PM	CABK	Buy	CEUX	984	4.9940
08/12/2024	16:53:53 PM	CABK	Buy	XMAD	1,587	4.9970
08/12/2024	16:53:53 PM	CABK	Buy	CEUX	1,701	4.9970
08/12/2024	16:55:29 PM	CABK	Buy	XMAD	2,690	4.9980
08/12/2024	16:56:23 PM	CABK	Buy	AQEU	1,032	4.9980
08/12/2024	16:56:29 PM	CABK	Buy	AQEU	77	5.0000
08/12/2024	16:57:12 PM	CABK	Buy	XMAD	1,684	5.0000
08/12/2024	16:57:31 PM	CABK	Buy	AQEU	585	5.0000
08/12/2024	16:58:04 PM	CABK	Buy	AQEU	136	5.0000
08/12/2024	16:58:44 PM	CABK	Buy	CEUX	416	5.0000
08/12/2024	16:59:00 PM	CABK	Buy	XMAD	115	5.0000
08/12/2024	16:59:00 PM	CABK	Buy	AQEU	878	5.0000
08/12/2024	16:59:00 PM	CABK	Buy	CEUX	1,272	5.0000
08/12/2024	16:59:10 PM	CABK	Buy	CEUX	726	5.0000
08/12/2024	16:59:21 PM	CABK	Buy	CEUX	8	5.0000
08/12/2024	16:59:23 PM	CABK	Buy	XMAD	4,652	5.0000
08/12/2024	16:59:23 PM	CABK	Buy	AQEU	1,829	5.0000
08/12/2024	16:59:23 PM	CABK	Buy	CEUX	3,070	5.0000
08/12/2024	16:59:25 PM	CABK	Buy	TQEX	366	4.9990
08/12/2024	16:59:25 PM	CABK	Buy	TQEX	858	4.9990
08/12/2024	16:59:25 PM	CABK	Buy	TQEX	328	4.9990
08/12/2024	17:00:18 PM	CABK	Buy	XMAD	1,455	4.9980
08/12/2024	17:00:18 PM	CABK	Buy	XMAD	1,192	4.9980
08/12/2024	17:00:18 PM	CABK	Buy	XMAD	203	4.9980
08/12/2024	17:01:53 PM	CABK	Buy	XMAD	208	4.9990
08/12/2024	17:02:01 PM	CABK	Buy	XMAD	1,983	4.9990
08/12/2024	17:02:01 PM	CABK	Buy	TQEX	1,705	4.9990
08/12/2024	17:03:06 PM	CABK	Buy	CEUX	1,719	4.9980
08/12/2024	17:03:07 PM	CABK	Buy	XMAD	702	4.9970
08/12/2024	17:03:58 PM	CABK	Buy	XMAD	2,270	4.9960
08/12/2024	17:03:58 PM	CABK	Buy	CEUX	1,527	4.9960
08/12/2024	17:04:23 PM	CABK	Buy	CEUX	1,368	4.9940
08/12/2024	17:05:01 PM	CABK	Buy	XMAD	1,213	4.9940
08/12/2024	17:05:01 PM	CABK	Buy	XMAD	354	4.9940
08/12/2024	17:05:55 PM	CABK	Buy	XMAD	2,545	4.9940
08/12/2024	17:06:55 PM	CABK	Buy	XMAD	1,740	4.9940
08/12/2024	17:07:57 PM	CABK	Buy	CEUX	657	4.9920
08/12/2024	17:08:22 PM	CABK	Buy	TQEX	367	4.9920
08/12/2024	17:08:22 PM	CABK	Buy	TQEX	1,387	4.9920
08/12/2024	17:08:22 PM	CABK	Buy	CEUX	2,762	4.9920
08/12/2024	17:08:41 PM	CABK	Buy	XMAD	2,111	4.9900
08/12/2024	17:08:41 PM	CABK	Buy	XMAD	708	4.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/12/2024	17:09:11 PM	CABK	Buy	XMAD	1,610	4.9870
08/12/2024	17:09:14 PM	CABK	Buy	AQEU	726	4.9880
08/12/2024	17:09:54 PM	CABK	Buy	XMAD	1,720	4.9880
08/12/2024	17:09:54 PM	CABK	Buy	AQEU	1,528	4.9880
08/12/2024	17:09:54 PM	CABK	Buy	CEUX	1,195	4.9880
08/12/2024	17:09:54 PM	CABK	Buy	CEUX	596	4.9880
08/12/2024	17:09:54 PM	CABK	Buy	CEUX	575	4.9880
08/12/2024	17:11:43 PM	CABK	Buy	XMAD	1,616	4.9880
08/12/2024	17:11:47 PM	CABK	Buy	XMAD	2,756	4.9880
08/12/2024	17:12:27 PM	CABK	Buy	CEUX	419	4.9850
08/12/2024	17:12:27 PM	CABK	Buy	CEUX	527	4.9850
08/12/2024	17:12:27 PM	CABK	Buy	CEUX	793	4.9850
08/12/2024	17:13:14 PM	CABK	Buy	XMAD	192	4.9860
08/12/2024	17:13:14 PM	CABK	Buy	XMAD	3,584	4.9860
08/12/2024	17:13:14 PM	CABK	Buy	CEUX	1,228	4.9860
08/12/2024	17:13:14 PM	CABK	Buy	CEUX	314	4.9860
08/12/2024	17:14:50 PM	CABK	Buy	XMAD	1,244	4.9850
08/12/2024	17:14:50 PM	CABK	Buy	XMAD	1,383	4.9850
08/12/2024	17:14:50 PM	CABK	Buy	CEUX	342	4.9840
08/12/2024	17:15:31 PM	CABK	Buy	XMAD	1,509	4.9840
08/12/2024	17:15:52 PM	CABK	Buy	XMAD	2,564	4.9830
08/12/2024	17:15:52 PM	CABK	Buy	TQEX	1,444	4.9830
08/12/2024	17:15:52 PM	CABK	Buy	CEUX	872	4.9830
08/12/2024	17:15:52 PM	CABK	Buy	CEUX	1,778	4.9830
08/12/2024	17:17:15 PM	CABK	Buy	AQEU	1,584	4.9880
08/12/2024	17:17:15 PM	CABK	Buy	AQEU	733	4.9880
08/12/2024	17:17:16 PM	CABK	Buy	CEUX	2,766	4.9870
08/12/2024	17:19:37 PM	CABK	Buy	XMAD	3,157	4.9860
08/12/2024	17:19:37 PM	CABK	Buy	CEUX	596	4.9860
08/12/2024	17:19:37 PM	CABK	Buy	CEUX	602	4.9860
08/12/2024	17:19:37 PM	CABK	Buy	CEUX	84	4.9860
08/12/2024	17:19:37 PM	CABK	Buy	CEUX	84	4.9860
08/12/2024	17:20:14 PM	CABK	Buy	CEUX	404	4.9860
08/12/2024	17:20:43 PM	CABK	Buy	XMAD	150	4.9880
08/12/2024	17:20:43 PM	CABK	Buy	XMAD	1,195	4.9880
08/12/2024	17:20:43 PM	CABK	Buy	XMAD	1,226	4.9880
08/12/2024	17:20:48 PM	CABK	Buy	XMAD	1,931	4.9860
08/12/2024	17:20:48 PM	CABK	Buy	XMAD	1,335	4.9850
08/12/2024	17:20:48 PM	CABK	Buy	CEUX	2,487	4.9860
08/12/2024	17:21:42 PM	CABK	Buy	XMAD	4,301	4.9870
08/12/2024	17:21:42 PM	CABK	Buy	XMAD	1,688	4.9870
08/12/2024	17:21:42 PM	CABK	Buy	XMAD	189	4.9870
08/12/2024	17:21:57 PM	CABK	Buy	CEUX	1,668	4.9860
08/12/2024	17:22:43 PM	CABK	Buy	XMAD	1,974	4.9840
08/12/2024	17:22:43 PM	CABK	Buy	CEUX	549	4.9840
08/12/2024	17:22:43 PM	CABK	Buy	CEUX	821	4.9840
08/12/2024	17:23:12 PM	CABK	Buy	XMAD	2,747	4.9800
08/12/2024	17:23:13 PM	CABK	Buy	AQEU	661	4.9800
08/12/2024	17:23:21 PM	CABK	Buy	AQEU	15	4.9820
08/12/2024	17:23:23 PM	CABK	Buy	AQEU	726	4.9820
08/12/2024	17:23:30 PM	CABK	Buy	AQEU	951	4.9820
08/12/2024	17:23:43 PM	CABK	Buy	CEUX	596	4.9800
08/12/2024	17:23:43 PM	CABK	Buy	CEUX	1,862	4.9800
08/12/2024	17:24:09 PM	CABK	Buy	XMAD	1,592	4.9780
08/12/2024	17:24:49 PM	CABK	Buy	XMAD	9	4.9760
08/12/2024	17:24:49 PM	CABK	Buy	XMAD	1,614	4.9760
08/12/2024	17:25:03 PM	CABK	Buy	TQEX	1,598	4.9760
08/12/2024	17:25:16 PM	CABK	Buy	XMAD	1,267	4.9760
08/12/2024	17:25:16 PM	CABK	Buy	XMAD	478	4.9760
08/12/2024	17:25:51 PM	CABK	Buy	XMAD	1,607	4.9780
08/12/2024	17:25:52 PM	CABK	Buy	CEUX	1,966	4.9780
08/12/2024	17:27:13 PM	CABK	Buy	CEUX	1,072	4.9800
08/12/2024	17:27:31 PM	CABK	Buy	XMAD	1,100	4.9820
08/12/2024	17:27:31 PM	CABK	Buy	XMAD	1,203	4.9820
08/12/2024	17:27:31 PM	CABK	Buy	XMAD	766	4.9820
08/12/2024	17:27:31 PM	CABK	Buy	AQEU	1,417	4.9820
08/12/2024	17:27:42 PM	CABK	Buy	XMAD	1,457	4.9820
08/12/2024	17:27:42 PM	CABK	Buy	CEUX	705	4.9820
08/12/2024	17:27:42 PM	CABK	Buy	CEUX	484	4.9820
08/12/2024	17:28:03 PM	CABK	Buy	XMAD	1,417	4.9810
08/12/2024	17:28:03 PM	CABK	Buy	TQEX	1,662	4.9810
08/12/2024	17:28:03 PM	CABK	Buy	CEUX	239	4.9810
08/12/2024	17:28:03 PM	CABK	Buy	CEUX	120	4.9810
08/12/2024	17:28:04 PM	CABK	Buy	CEUX	118	4.9810
08/12/2024	17:28:18 PM	CABK	Buy	AQEU	497	4.9780
08/12/2024	17:28:24 PM	CABK	Buy	AQEU	380	4.9780
08/12/2024	17:28:40 PM	CABK	Buy	AQEU	310	4.9780
08/12/2024	17:29:05 PM	CABK	Buy	XMAD	1,200	4.9780
08/12/2024	17:29:05 PM	CABK	Buy	XMAD	1,203	4.9780
08/12/2024	17:29:05 PM	CABK	Buy	XMAD	118	4.9780
08/12/2024	17:29:14 PM	CABK	Buy	TQEX	24	4.9780
08/12/2024	17:29:19 PM	CABK	Buy	TQEX	24	4.9780
08/12/2024	17:29:57 PM	CABK	Buy	XMAD	596	4.9800
08/12/2024	17:29:57 PM	CABK	Buy	XMAD	247	4.9800
08/12/2024	17:29:57 PM	CABK	Buy	XMAD	944	4.9800
08/13/2024	09:00:38 AM	CABK	Buy	CEUX	1,572	5.0340
08/13/2024	09:00:38 AM	CABK	Buy	CEUX	2,089	5.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2024	09:01:00 AM	CABK	Buy	XMAD	3,577	5.0380
08/13/2024	09:01:00 AM	CABK	Buy	TQEX	1,249	5.0380
08/13/2024	09:01:00 AM	CABK	Buy	CEUX	2,597	5.0380
08/13/2024	09:01:31 AM	CABK	Buy	AQEU	1,766	5.0400
08/13/2024	09:01:31 AM	CABK	Buy	CEUX	1,817	5.0400
08/13/2024	09:03:06 AM	CABK	Buy	XMAD	3,587	5.0520
08/13/2024	09:03:06 AM	CABK	Buy	XMAD	3,618	5.0500
08/13/2024	09:03:06 AM	CABK	Buy	TQEX	1,498	5.0520
08/13/2024	09:03:06 AM	CABK	Buy	TQEX	1,252	5.0500
08/13/2024	09:03:06 AM	CABK	Buy	AQEU	1,764	5.0520
08/13/2024	09:03:06 AM	CABK	Buy	AQEU	1,782	5.0520
08/13/2024	09:03:06 AM	CABK	Buy	CEUX	1,102	5.0520
08/13/2024	09:03:06 AM	CABK	Buy	CEUX	586	5.0520
08/13/2024	09:03:06 AM	CABK	Buy	CEUX	1,031	5.0500
08/13/2024	09:03:06 AM	CABK	Buy	CEUX	796	5.0500
08/13/2024	09:03:50 AM	CABK	Buy	XMAD	250	5.0600
08/13/2024	09:03:50 AM	CABK	Buy	XMAD	1,328	5.0600
08/13/2024	09:03:50 AM	CABK	Buy	CEUX	1,494	5.0600
08/13/2024	09:03:57 AM	CABK	Buy	XMAD	1,904	5.0720
08/13/2024	09:04:06 AM	CABK	Buy	XMAD	1,325	5.0760
08/13/2024	09:04:06 AM	CABK	Buy	XMAD	356	5.0680
08/13/2024	09:05:28 AM	CABK	Buy	XMAD	1,713	5.0660
08/13/2024	09:05:28 AM	CABK	Buy	CEUX	1,486	5.0660
08/13/2024	09:06:16 AM	CABK	Buy	XMAD	1,466	5.0520
08/13/2024	09:07:00 AM	CABK	Buy	XMAD	20	5.0400
08/13/2024	09:07:43 AM	CABK	Buy	XMAD	1,343	5.0580
08/13/2024	09:07:43 AM	CABK	Buy	XMAD	1,349	5.0560
08/13/2024	09:07:43 AM	CABK	Buy	AQEU	1,623	5.0580
08/13/2024	09:07:57 AM	CABK	Buy	CEUX	124	5.0560
08/13/2024	09:07:57 AM	CABK	Buy	CEUX	1,184	5.0560
08/13/2024	09:08:46 AM	CABK	Buy	XMAD	1,278	5.0480
08/13/2024	09:09:21 AM	CABK	Buy	CEUX	866	5.0480
08/13/2024	09:09:21 AM	CABK	Buy	CEUX	393	5.0480
08/13/2024	09:10:40 AM	CABK	Buy	XMAD	1,250	5.0540
08/13/2024	09:10:40 AM	CABK	Buy	TQEX	1,325	5.0540
08/13/2024	09:10:40 AM	CABK	Buy	CEUX	1,260	5.0540
08/13/2024	09:10:41 AM	CABK	Buy	XMAD	1,244	5.0520
08/13/2024	09:12:05 AM	CABK	Buy	XMAD	1,158	5.0540
08/13/2024	09:12:05 AM	CABK	Buy	XMAD	169	5.0540
08/13/2024	09:12:47 AM	CABK	Buy	XMAD	1,313	5.0400
08/13/2024	09:13:24 AM	CABK	Buy	CEUX	1	5.0440
08/13/2024	09:13:24 AM	CABK	Buy	CEUX	1,264	5.0440
08/13/2024	09:15:14 AM	CABK	Buy	XMAD	630	5.0500
08/13/2024	09:15:14 AM	CABK	Buy	XMAD	717	5.0500
08/13/2024	09:15:14 AM	CABK	Buy	CEUX	1,251	5.0480
08/13/2024	09:15:16 AM	CABK	Buy	XMAD	1,352	5.0480
08/13/2024	09:16:40 AM	CABK	Buy	XMAD	1	5.0480
08/13/2024	09:16:40 AM	CABK	Buy	XMAD	1,366	5.0480
08/13/2024	09:16:40 AM	CABK	Buy	AQEU	1,639	5.0480
08/13/2024	09:17:48 AM	CABK	Buy	CEUX	193	5.0420
08/13/2024	09:17:48 AM	CABK	Buy	CEUX	1,072	5.0420
08/13/2024	09:18:29 AM	CABK	Buy	XMAD	1,356	5.0520
08/13/2024	09:20:03 AM	CABK	Buy	XMAD	1,358	5.0580
08/13/2024	09:20:16 AM	CABK	Buy	CEUX	1,276	5.0560
08/13/2024	09:20:19 AM	CABK	Buy	XMAD	1,305	5.0520
08/13/2024	09:20:24 AM	CABK	Buy	XMAD	1,310	5.0500
08/13/2024	09:23:36 AM	CABK	Buy	TQEX	1,095	5.0620
08/13/2024	09:23:36 AM	CABK	Buy	TQEX	453	5.0620
08/13/2024	09:23:36 AM	CABK	Buy	CEUX	1,262	5.0620
08/13/2024	09:24:05 AM	CABK	Buy	XMAD	1,302	5.0620
08/13/2024	09:25:11 AM	CABK	Buy	XMAD	1,320	5.0580
08/13/2024	09:27:00 AM	CABK	Buy	XMAD	1,300	5.0600
08/13/2024	09:27:31 AM	CABK	Buy	AQEU	1,624	5.0600
08/13/2024	09:27:31 AM	CABK	Buy	CEUX	1,254	5.0600
08/13/2024	09:28:10 AM	CABK	Buy	XMAD	1,271	5.0560
08/13/2024	09:30:21 AM	CABK	Buy	CEUX	99	5.0500
08/13/2024	09:33:22 AM	CABK	Buy	XMAD	1,271	5.0520
08/13/2024	09:33:22 AM	CABK	Buy	XMAD	1,266	5.0500
08/13/2024	09:33:22 AM	CABK	Buy	CEUX	1,687	5.0520
08/13/2024	09:33:25 AM	CABK	Buy	XMAD	21	5.0480
08/13/2024	09:33:25 AM	CABK	Buy	XMAD	624	5.0480
08/13/2024	09:33:25 AM	CABK	Buy	XMAD	602	5.0480
08/13/2024	09:35:33 AM	CABK	Buy	XMAD	1,254	5.0520
08/13/2024	09:35:33 AM	CABK	Buy	CEUX	1,627	5.0500
08/13/2024	09:36:56 AM	CABK	Buy	XMAD	1,166	5.0460
08/13/2024	09:36:56 AM	CABK	Buy	XMAD	67	5.0460
08/13/2024	09:40:06 AM	CABK	Buy	XMAD	1,261	5.0500
08/13/2024	09:40:06 AM	CABK	Buy	XMAD	1,179	5.0480
08/13/2024	09:40:06 AM	CABK	Buy	XMAD	18	5.0480
08/13/2024	09:40:06 AM	CABK	Buy	XMAD	58	5.0480
08/13/2024	09:40:06 AM	CABK	Buy	CEUX	1,367	5.0500
08/13/2024	09:41:33 AM	CABK	Buy	AQEU	1,250	5.0480
08/13/2024	09:41:52 AM	CABK	Buy	XMAD	1,261	5.0480
08/13/2024	09:43:10 AM	CABK	Buy	CEUX	1,305	5.0500
08/13/2024	09:43:13 AM	CABK	Buy	XMAD	1,245	5.0480
08/13/2024	09:47:41 AM	CABK	Buy	XMAD	359	5.0560
08/13/2024	09:47:41 AM	CABK	Buy	XMAD	901	5.0560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2024	09:47:41 AM	CABK	Buy	TQEX	1,848	5.0560
08/13/2024	09:47:41 AM	CABK	Buy	CEUX	7	5.0560
08/13/2024	09:47:41 AM	CABK	Buy	CEUX	291	5.0560
08/13/2024	09:48:25 AM	CABK	Buy	XMAD	15	5.0540
08/13/2024	09:48:25 AM	CABK	Buy	XMAD	30	5.0540
08/13/2024	09:48:25 AM	CABK	Buy	XMAD	1,192	5.0540
08/13/2024	09:49:21 AM	CABK	Buy	XMAD	1,285	5.0560
08/13/2024	09:50:52 AM	CABK	Buy	CEUX	662	5.0540
08/13/2024	09:50:52 AM	CABK	Buy	CEUX	1,058	5.0540
08/13/2024	09:51:19 AM	CABK	Buy	XMAD	1,259	5.0560
08/13/2024	09:54:36 AM	CABK	Buy	XMAD	1,258	5.0600
08/13/2024	09:54:36 AM	CABK	Buy	CEUX	1,480	5.0600
08/13/2024	09:54:39 AM	CABK	Buy	AQEU	128	5.0580
08/13/2024	09:54:42 AM	CABK	Buy	AQEU	1,339	5.0580
08/13/2024	09:55:59 AM	CABK	Buy	XMAD	1,237	5.0540
08/13/2024	09:59:22 AM	CABK	Buy	XMAD	1,257	5.0580
08/13/2024	09:59:41 AM	CABK	Buy	XMAD	1,250	5.0560
08/13/2024	09:59:41 AM	CABK	Buy	CEUX	45	5.0560
08/13/2024	09:59:41 AM	CABK	Buy	CEUX	45	5.0560
08/13/2024	09:59:41 AM	CABK	Buy	CEUX	1,308	5.0560
08/13/2024	10:01:35 AM	CABK	Buy	CEUX	217	5.0540
08/13/2024	10:02:28 AM	CABK	Buy	XMAD	1,303	5.0540
08/13/2024	10:02:28 AM	CABK	Buy	XMAD	1,276	5.0520
08/13/2024	10:05:32 AM	CABK	Buy	XMAD	1,287	5.0520
08/13/2024	10:05:32 AM	CABK	Buy	CEUX	1,309	5.0520
08/13/2024	10:05:32 AM	CABK	Buy	CEUX	497	5.0520
08/13/2024	10:09:13 AM	CABK	Buy	XMAD	1,281	5.0480
08/13/2024	10:09:14 AM	CABK	Buy	CEUX	1,520	5.0460
08/13/2024	10:09:29 AM	CABK	Buy	XMAD	291	5.0460
08/13/2024	10:09:29 AM	CABK	Buy	XMAD	977	5.0460
08/13/2024	10:09:29 AM	CABK	Buy	TQEX	1,542	5.0460
08/13/2024	10:10:35 AM	CABK	Buy	AQEU	431	5.0460
08/13/2024	10:11:57 AM	CABK	Buy	XMAD	1,266	5.0500
08/13/2024	10:13:25 AM	CABK	Buy	CEUX	1,358	5.0500
08/13/2024	10:13:25 AM	CABK	Buy	AQEU	893	5.0500
08/13/2024	10:13:25 AM	CABK	Buy	AQEU	808	5.0500
08/13/2024	10:14:04 AM	CABK	Buy	XMAD	1,269	5.0480
08/13/2024	10:15:52 AM	CABK	Buy	XMAD	1,253	5.0440
08/13/2024	10:17:41 AM	CABK	Buy	CEUX	1,285	5.0480
08/13/2024	10:18:05 AM	CABK	Buy	XMAD	251	5.0460
08/13/2024	10:18:05 AM	CABK	Buy	XMAD	989	5.0460
08/13/2024	10:20:11 AM	CABK	Buy	XMAD	1,163	5.0440
08/13/2024	10:20:11 AM	CABK	Buy	XMAD	64	5.0440
08/13/2024	10:22:20 AM	CABK	Buy	XMAD	1,226	5.0420
08/13/2024	10:22:33 AM	CABK	Buy	CEUX	21	5.0400
08/13/2024	10:22:33 AM	CABK	Buy	CEUX	1,055	5.0400
08/13/2024	10:22:33 AM	CABK	Buy	CEUX	192	5.0400
08/13/2024	10:26:11 AM	CABK	Buy	XMAD	1,287	5.0440
08/13/2024	10:26:11 AM	CABK	Buy	CEUX	1,253	5.0440
08/13/2024	10:26:22 AM	CABK	Buy	XMAD	750	5.0420
08/13/2024	10:26:22 AM	CABK	Buy	XMAD	510	5.0420
08/13/2024	10:28:09 AM	CABK	Buy	XMAD	1,270	5.0380
08/13/2024	10:29:47 AM	CABK	Buy	CEUX	849	5.0420
08/13/2024	10:30:04 AM	CABK	Buy	XMAD	1,272	5.0420
08/13/2024	10:31:14 AM	CABK	Buy	TQEX	93	5.0440
08/13/2024	10:31:14 AM	CABK	Buy	AQEU	1,625	5.0440
08/13/2024	10:32:42 AM	CABK	Buy	TQEX	1,043	5.0440
08/13/2024	10:32:42 AM	CABK	Buy	TQEX	58	5.0440
08/13/2024	10:32:42 AM	CABK	Buy	TQEX	346	5.0440
08/13/2024	10:33:37 AM	CABK	Buy	XMAD	1,293	5.0420
08/13/2024	10:38:22 AM	CABK	Buy	CEUX	1,210	5.0520
08/13/2024	10:39:12 AM	CABK	Buy	XMAD	1,580	5.0520
08/13/2024	10:39:12 AM	CABK	Buy	XMAD	185	5.0520
08/13/2024	10:39:46 AM	CABK	Buy	XMAD	1,278	5.0500
08/13/2024	10:39:46 AM	CABK	Buy	CEUX	1,443	5.0500
08/13/2024	10:42:49 AM	CABK	Buy	XMAD	1,601	5.0520
08/13/2024	10:42:49 AM	CABK	Buy	CEUX	1,300	5.0520
08/13/2024	10:43:29 AM	CABK	Buy	XMAD	1,683	5.0500
08/13/2024	10:47:25 AM	CABK	Buy	CEUX	1,271	5.0540
08/13/2024	10:49:01 AM	CABK	Buy	XMAD	1,271	5.0580
08/13/2024	10:49:01 AM	CABK	Buy	AQEU	1,601	5.0580
08/13/2024	10:49:50 AM	CABK	Buy	XMAD	1,266	5.0600
08/13/2024	10:50:57 AM	CABK	Buy	CEUX	1,238	5.0620
08/13/2024	10:53:20 AM	CABK	Buy	XMAD	1,275	5.0600
08/13/2024	10:55:27 AM	CABK	Buy	CEUX	1,228	5.0600
08/13/2024	10:55:28 AM	CABK	Buy	TQEX	1,502	5.0600
08/13/2024	10:56:18 AM	CABK	Buy	XMAD	639	5.0580
08/13/2024	11:00:00 AM	CABK	Buy	XMAD	1,989	5.0620
08/13/2024	11:00:00 AM	CABK	Buy	XMAD	2,153	5.0600
08/13/2024	11:00:00 AM	CABK	Buy	XMAD	636	5.0580
08/13/2024	11:00:00 AM	CABK	Buy	XMAD	1,489	5.0600
08/13/2024	11:00:00 AM	CABK	Buy	CEUX	1,223	5.0620
08/13/2024	11:02:46 AM	CABK	Buy	CEUX	1,226	5.0520
08/13/2024	11:04:46 AM	CABK	Buy	XMAD	4	5.0560
08/13/2024	11:04:49 AM	CABK	Buy	XMAD	1,633	5.0560
08/13/2024	11:06:26 AM	CABK	Buy	AQEU	1,638	5.0520
08/13/2024	11:07:11 AM	CABK	Buy	XMAD	1,418	5.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2024	11:07:14 AM	CABK	Buy	CEUX	1,224	5.0480
08/13/2024	11:09:21 AM	CABK	Buy	XMAD	160	5.0500
08/13/2024	11:09:21 AM	CABK	Buy	XMAD	1,212	5.0500
08/13/2024	11:11:37 AM	CABK	Buy	XMAD	1,332	5.0500
08/13/2024	11:15:21 AM	CABK	Buy	XMAD	1,275	5.0520
08/13/2024	11:15:21 AM	CABK	Buy	CEUX	1,236	5.0520
08/13/2024	11:17:16 AM	CABK	Buy	XMAD	44	5.0520
08/13/2024	11:17:16 AM	CABK	Buy	XMAD	1,196	5.0520
08/13/2024	11:17:16 AM	CABK	Buy	XMAD	1,274	5.0500
08/13/2024	11:17:16 AM	CABK	Buy	CEUX	1,228	5.0520
08/13/2024	11:19:14 AM	CABK	Buy	TQEX	1,392	5.0500
08/13/2024	11:19:14 AM	CABK	Buy	TQEX	104	5.0500
08/13/2024	11:22:41 AM	CABK	Buy	XMAD	1,244	5.0500
08/13/2024	11:22:41 AM	CABK	Buy	CEUX	1,222	5.0500
08/13/2024	11:22:45 AM	CABK	Buy	XMAD	651	5.0480
08/13/2024	11:25:48 AM	CABK	Buy	AQEU	1,605	5.0560
08/13/2024	11:29:46 AM	CABK	Buy	XMAD	1,900	5.0580
08/13/2024	11:29:46 AM	CABK	Buy	CEUX	1,224	5.0580
08/13/2024	11:29:47 AM	CABK	Buy	XMAD	1,848	5.0560
08/13/2024	11:29:47 AM	CABK	Buy	CEUX	1,224	5.0560
08/13/2024	11:33:02 AM	CABK	Buy	XMAD	1,564	5.0600
08/13/2024	11:34:59 AM	CABK	Buy	XMAD	602	5.0540
08/13/2024	11:34:59 AM	CABK	Buy	XMAD	371	5.0540
08/13/2024	11:34:59 AM	CABK	Buy	XMAD	471	5.0540
08/13/2024	11:34:59 AM	CABK	Buy	CEUX	1,221	5.0540
08/13/2024	11:45:51 AM	CABK	Buy	XMAD	2,019	5.0580
08/13/2024	11:46:16 AM	CABK	Buy	AQEU	125	5.0560
08/13/2024	11:48:25 AM	CABK	Buy	XMAD	1,497	5.0580
08/13/2024	11:48:25 AM	CABK	Buy	TQEX	53	5.0580
08/13/2024	11:48:25 AM	CABK	Buy	TQEX	1,463	5.0580
08/13/2024	11:48:25 AM	CABK	Buy	CEUX	958	5.0580
08/13/2024	11:48:25 AM	CABK	Buy	CEUX	263	5.0580
08/13/2024	11:48:25 AM	CABK	Buy	AQEU	1,495	5.0580
08/13/2024	11:50:15 AM	CABK	Buy	CEUX	44	5.0580
08/13/2024	11:50:15 AM	CABK	Buy	CEUX	1,184	5.0580
08/13/2024	11:50:40 AM	CABK	Buy	XMAD	1,218	5.0580
08/13/2024	11:51:14 AM	CABK	Buy	CEUX	851	5.0580
08/13/2024	11:52:12 AM	CABK	Buy	XMAD	2,068	5.0560
08/13/2024	11:57:01 AM	CABK	Buy	XMAD	2,147	5.0540
08/13/2024	11:57:01 AM	CABK	Buy	CEUX	1,407	5.0560
08/13/2024	11:57:32 AM	CABK	Buy	XMAD	1,230	5.0560
08/13/2024	11:58:27 AM	CABK	Buy	XMAD	118	5.0540
08/13/2024	11:58:27 AM	CABK	Buy	XMAD	1,112	5.0540
08/13/2024	12:00:11 PM	CABK	Buy	XMAD	1,224	5.0520
08/13/2024	12:00:11 PM	CABK	Buy	CEUX	968	5.0520
08/13/2024	12:00:11 PM	CABK	Buy	CEUX	366	5.0520
08/13/2024	12:01:06 PM	CABK	Buy	XMAD	1,267	5.0440
08/13/2024	12:03:39 PM	CABK	Buy	XMAD	1,263	5.0500
08/13/2024	12:03:52 PM	CABK	Buy	CEUX	1,285	5.0480
08/13/2024	12:06:34 PM	CABK	Buy	XMAD	1,264	5.0460
08/13/2024	12:06:34 PM	CABK	Buy	AQEU	436	5.0460
08/13/2024	12:06:34 PM	CABK	Buy	AQEU	1,194	5.0460
08/13/2024	12:08:39 PM	CABK	Buy	XMAD	1,255	5.0380
08/13/2024	12:08:39 PM	CABK	Buy	CEUX	1,249	5.0380
08/13/2024	12:10:01 PM	CABK	Buy	XMAD	1,241	5.0400
08/13/2024	12:12:39 PM	CABK	Buy	CEUX	1,251	5.0380
08/13/2024	12:12:53 PM	CABK	Buy	XMAD	1,253	5.0360
08/13/2024	12:15:11 PM	CABK	Buy	TQEX	1,553	5.0340
08/13/2024	12:15:42 PM	CABK	Buy	XMAD	1,244	5.0320
08/13/2024	12:18:44 PM	CABK	Buy	XMAD	1,233	5.0280
08/13/2024	12:18:44 PM	CABK	Buy	CEUX	1,249	5.0280
08/13/2024	12:21:06 PM	CABK	Buy	XMAD	1,250	5.0260
08/13/2024	12:23:13 PM	CABK	Buy	XMAD	1,243	5.0280
08/13/2024	12:23:13 PM	CABK	Buy	CEUX	614	5.0260
08/13/2024	12:27:39 PM	CABK	Buy	XMAD	1,234	5.0240
08/13/2024	12:30:37 PM	CABK	Buy	XMAD	1,220	5.0240
08/13/2024	12:30:37 PM	CABK	Buy	CEUX	827	5.0240
08/13/2024	12:30:37 PM	CABK	Buy	CEUX	45	5.0240
08/13/2024	12:30:37 PM	CABK	Buy	CEUX	379	5.0240
08/13/2024	12:30:37 PM	CABK	Buy	CEUX	246	5.0240
08/13/2024	12:30:37 PM	CABK	Buy	AQEU	16	5.0240
08/13/2024	12:30:37 PM	CABK	Buy	AQEU	1,569	5.0240
08/13/2024	12:35:54 PM	CABK	Buy	XMAD	1,241	5.0240
08/13/2024	12:35:54 PM	CABK	Buy	XMAD	32	5.0220
08/13/2024	12:35:54 PM	CABK	Buy	XMAD	13	5.0220
08/13/2024	12:35:54 PM	CABK	Buy	CEUX	1,404	5.0240
08/13/2024	12:36:01 PM	CABK	Buy	XMAD	1,204	5.0220
08/13/2024	12:43:25 PM	CABK	Buy	XMAD	176	5.0200
08/13/2024	12:43:25 PM	CABK	Buy	XMAD	1,032	5.0200
08/13/2024	12:45:21 PM	CABK	Buy	XMAD	59	5.0180
08/13/2024	12:45:21 PM	CABK	Buy	XMAD	56	5.0180
08/13/2024	12:45:21 PM	CABK	Buy	XMAD	1,113	5.0180
08/13/2024	12:45:21 PM	CABK	Buy	TQEX	1,501	5.0180
08/13/2024	12:45:21 PM	CABK	Buy	CEUX	1,301	5.0180
08/13/2024	12:47:52 PM	CABK	Buy	XMAD	1,241	5.0200
08/13/2024	12:52:05 PM	CABK	Buy	CEUX	1,208	5.0220
08/13/2024	12:52:48 PM	CABK	Buy	CEUX	1,257	5.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2024	12:55:44 PM	CABK	Buy	XMAD	2,116	5.0240
08/13/2024	12:55:44 PM	CABK	Buy	AQEU	1,610	5.0240
08/13/2024	12:56:32 PM	CABK	Buy	XMAD	1,716	5.0220
08/13/2024	12:56:32 PM	CABK	Buy	XMAD	1,234	5.0200
08/13/2024	12:59:10 PM	CABK	Buy	CEUX	1,242	5.0220
08/13/2024	13:03:05 PM	CABK	Buy	XMAD	1,763	5.0220
08/13/2024	13:06:08 PM	CABK	Buy	CEUX	1,233	5.0220
08/13/2024	13:06:25 PM	CABK	Buy	XMAD	14	5.0200
08/13/2024	13:06:25 PM	CABK	Buy	XMAD	28	5.0200
08/13/2024	13:06:25 PM	CABK	Buy	XMAD	1,716	5.0200
08/13/2024	13:12:22 PM	CABK	Buy	XMAD	1,267	5.0280
08/13/2024	13:12:22 PM	CABK	Buy	CEUX	149	5.0280
08/13/2024	13:15:59 PM	CABK	Buy	TQEX	1,301	5.0320
08/13/2024	13:15:59 PM	CABK	Buy	TQEX	225	5.0320
08/13/2024	13:16:05 PM	CABK	Buy	XMAD	1,248	5.0300
08/13/2024	13:16:05 PM	CABK	Buy	CEUX	1,760	5.0300
08/13/2024	13:16:05 PM	CABK	Buy	AQEU	1,606	5.0300
08/13/2024	13:18:37 PM	CABK	Buy	XMAD	250	5.0320
08/13/2024	13:21:59 PM	CABK	Buy	XMAD	1,277	5.0320
08/13/2024	13:21:59 PM	CABK	Buy	XMAD	152	5.0320
08/13/2024	13:22:01 PM	CABK	Buy	CEUX	1,550	5.0300
08/13/2024	13:22:13 PM	CABK	Buy	XMAD	1,718	5.0300
08/13/2024	13:22:35 PM	CABK	Buy	XMAD	1,232	5.0280
08/13/2024	13:26:33 PM	CABK	Buy	XMAD	1,400	5.0300
08/13/2024	13:27:32 PM	CABK	Buy	XMAD	1,352	5.0300
08/13/2024	13:27:32 PM	CABK	Buy	CEUX	1,338	5.0300
08/13/2024	13:30:51 PM	CABK	Buy	XMAD	1,271	5.0340
08/13/2024	13:34:34 PM	CABK	Buy	CEUX	872	5.0280
08/13/2024	13:36:45 PM	CABK	Buy	XMAD	1,270	5.0300
08/13/2024	13:36:45 PM	CABK	Buy	XMAD	1,254	5.0280
08/13/2024	13:39:41 PM	CABK	Buy	CEUX	1,470	5.0300
08/13/2024	13:42:48 PM	CABK	Buy	AQEU	1,338	5.0320
08/13/2024	13:42:48 PM	CABK	Buy	AQEU	2	5.0320
08/13/2024	13:42:48 PM	CABK	Buy	AQEU	304	5.0320
08/13/2024	13:48:47 PM	CABK	Buy	XMAD	376	5.0340
08/13/2024	13:48:47 PM	CABK	Buy	XMAD	1,243	5.0340
08/13/2024	13:48:47 PM	CABK	Buy	TQEX	100	5.0340
08/13/2024	13:48:47 PM	CABK	Buy	TQEX	1,393	5.0340
08/13/2024	13:48:47 PM	CABK	Buy	CEUX	1,354	5.0340
08/13/2024	13:52:55 PM	CABK	Buy	XMAD	1,548	5.0340
08/13/2024	13:52:55 PM	CABK	Buy	CEUX	1,284	5.0340
08/13/2024	13:53:05 PM	CABK	Buy	XMAD	1,209	5.0320
08/13/2024	13:59:39 PM	CABK	Buy	CEUX	1,254	5.0340
08/13/2024	14:04:03 PM	CABK	Buy	CEUX	291	5.0380
08/13/2024	14:04:03 PM	CABK	Buy	CEUX	937	5.0380
08/13/2024	14:05:15 PM	CABK	Buy	AQEU	381	5.0400
08/13/2024	14:05:58 PM	CABK	Buy	AQEU	1,226	5.0420
08/13/2024	14:06:15 PM	CABK	Buy	XMAD	58	5.0400
08/13/2024	14:06:15 PM	CABK	Buy	XMAD	32	5.0400
08/13/2024	14:06:15 PM	CABK	Buy	XMAD	2,583	5.0400
08/13/2024	14:07:29 PM	CABK	Buy	XMAD	2,110	5.0420
08/13/2024	14:07:59 PM	CABK	Buy	XMAD	1,417	5.0400
08/13/2024	14:08:18 PM	CABK	Buy	CEUX	1,222	5.0400
08/13/2024	14:14:16 PM	CABK	Buy	XMAD	1,826	5.0420
08/13/2024	14:15:23 PM	CABK	Buy	XMAD	1,057	5.0400
08/13/2024	14:15:23 PM	CABK	Buy	XMAD	3	5.0400
08/13/2024	14:15:23 PM	CABK	Buy	XMAD	85	5.0400
08/13/2024	14:15:23 PM	CABK	Buy	XMAD	3	5.0400
08/13/2024	14:15:23 PM	CABK	Buy	XMAD	6	5.0400
08/13/2024	14:15:23 PM	CABK	Buy	XMAD	21	5.0400
08/13/2024	14:15:23 PM	CABK	Buy	XMAD	321	5.0400
08/13/2024	14:15:23 PM	CABK	Buy	CEUX	926	5.0400
08/13/2024	14:15:23 PM	CABK	Buy	CEUX	302	5.0400
08/13/2024	14:18:03 PM	CABK	Buy	XMAD	1,520	5.0400
08/13/2024	14:18:03 PM	CABK	Buy	XMAD	1,541	5.0380
08/13/2024	14:21:48 PM	CABK	Buy	XMAD	1,200	5.0380
08/13/2024	14:21:48 PM	CABK	Buy	XMAD	239	5.0380
08/13/2024	14:21:48 PM	CABK	Buy	CEUX	1,231	5.0380
08/13/2024	14:25:25 PM	CABK	Buy	TQEX	1,049	5.0360
08/13/2024	14:25:25 PM	CABK	Buy	TQEX	475	5.0360
08/13/2024	14:25:25 PM	CABK	Buy	CEUX	1,226	5.0360
08/13/2024	14:30:01 PM	CABK	Buy	XMAD	2,328	5.0380
08/13/2024	14:30:01 PM	CABK	Buy	CEUX	1,228	5.0380
08/13/2024	14:30:03 PM	CABK	Buy	XMAD	571	5.0360
08/13/2024	14:30:03 PM	CABK	Buy	XMAD	665	5.0360
08/13/2024	14:30:03 PM	CABK	Buy	AQEU	176	5.0360
08/13/2024	14:30:03 PM	CABK	Buy	AQEU	1,306	5.0360
08/13/2024	14:30:07 PM	CABK	Buy	XMAD	1,513	5.0360
08/13/2024	14:30:07 PM	CABK	Buy	XMAD	1,369	5.0340
08/13/2024	14:33:30 PM	CABK	Buy	CEUX	1,228	5.0300
08/13/2024	14:37:15 PM	CABK	Buy	XMAD	1,282	5.0360
08/13/2024	14:38:36 PM	CABK	Buy	XMAD	1,283	5.0340
08/13/2024	14:38:51 PM	CABK	Buy	CEUX	1,221	5.0320
08/13/2024	14:42:15 PM	CABK	Buy	XMAD	1,296	5.0300
08/13/2024	14:42:15 PM	CABK	Buy	CEUX	859	5.0300
08/13/2024	14:42:15 PM	CABK	Buy	CEUX	363	5.0300
08/13/2024	14:43:45 PM	CABK	Buy	XMAD	1,280	5.0280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2024	14:45:16 PM	CABK	Buy	XMAD	1,227	5.0280
08/13/2024	14:45:54 PM	CABK	Buy	AQEU	767	5.0280
08/13/2024	14:48:53 PM	CABK	Buy	CEUX	1,225	5.0320
08/13/2024	14:48:54 PM	CABK	Buy	XMAD	1,241	5.0300
08/13/2024	14:48:54 PM	CABK	Buy	TQEX	1,520	5.0300
08/13/2024	14:55:12 PM	CABK	Buy	XMAD	1,775	5.0340
08/13/2024	14:55:12 PM	CABK	Buy	AQEU	1,498	5.0340
08/13/2024	14:55:12 PM	CABK	Buy	CEUX	1,225	5.0340
08/13/2024	14:56:35 PM	CABK	Buy	XMAD	1,240	5.0320
08/13/2024	14:57:40 PM	CABK	Buy	CEUX	1,187	5.0320
08/13/2024	14:57:40 PM	CABK	Buy	CEUX	45	5.0320
08/13/2024	15:00:23 PM	CABK	Buy	XMAD	10	5.0320
08/13/2024	15:00:23 PM	CABK	Buy	XMAD	1,416	5.0320
08/13/2024	15:00:27 PM	CABK	Buy	CEUX	1,239	5.0320
08/13/2024	15:05:34 PM	CABK	Buy	CEUX	1,230	5.0340
08/13/2024	15:06:28 PM	CABK	Buy	XMAD	1,929	5.0340
08/13/2024	15:06:34 PM	CABK	Buy	XMAD	1,915	5.0320
08/13/2024	15:08:38 PM	CABK	Buy	XMAD	1,236	5.0300
08/13/2024	15:09:19 PM	CABK	Buy	XMAD	229	5.0280
08/13/2024	15:09:19 PM	CABK	Buy	XMAD	29	5.0280
08/13/2024	15:10:25 PM	CABK	Buy	TQEX	1,513	5.0280
08/13/2024	15:10:32 PM	CABK	Buy	XMAD	1,748	5.0280
08/13/2024	15:10:32 PM	CABK	Buy	AQEU	1,591	5.0280
08/13/2024	15:10:32 PM	CABK	Buy	CEUX	1,220	5.0280
08/13/2024	15:10:38 PM	CABK	Buy	XMAD	1,804	5.0260
08/13/2024	15:12:14 PM	CABK	Buy	XMAD	1,401	5.0180
08/13/2024	15:13:48 PM	CABK	Buy	CEUX	783	5.0140
08/13/2024	15:13:48 PM	CABK	Buy	CEUX	442	5.0140
08/13/2024	15:15:04 PM	CABK	Buy	XMAD	1,180	5.0200
08/13/2024	15:15:04 PM	CABK	Buy	XMAD	130	5.0200
08/13/2024	15:18:54 PM	CABK	Buy	XMAD	1,288	5.0180
08/13/2024	15:18:54 PM	CABK	Buy	XMAD	1,287	5.0160
08/13/2024	15:18:54 PM	CABK	Buy	CEUX	1,225	5.0180
08/13/2024	15:21:22 PM	CABK	Buy	XMAD	1,218	5.0220
08/13/2024	15:22:42 PM	CABK	Buy	CEUX	1,215	5.0260
08/13/2024	15:27:57 PM	CABK	Buy	XMAD	1,231	5.0220
08/13/2024	15:27:57 PM	CABK	Buy	CEUX	352	5.0220
08/13/2024	15:27:57 PM	CABK	Buy	CEUX	877	5.0220
08/13/2024	15:27:59 PM	CABK	Buy	XMAD	1,232	5.0200
08/13/2024	15:30:52 PM	CABK	Buy	XMAD	1,248	5.0240
08/13/2024	15:30:52 PM	CABK	Buy	CEUX	174	5.0240
08/13/2024	15:30:52 PM	CABK	Buy	CEUX	832	5.0240
08/13/2024	15:31:43 PM	CABK	Buy	XMAD	1,273	5.0260
08/13/2024	15:31:55 PM	CABK	Buy	AQEU	1,627	5.0260
08/13/2024	15:32:01 PM	CABK	Buy	XMAD	706	5.0240
08/13/2024	15:32:01 PM	CABK	Buy	XMAD	571	5.0240
08/13/2024	15:35:06 PM	CABK	Buy	XMAD	1,302	5.0260
08/13/2024	15:35:19 PM	CABK	Buy	XMAD	1,305	5.0240
08/13/2024	15:35:19 PM	CABK	Buy	TQEX	1,510	5.0240
08/13/2024	15:35:19 PM	CABK	Buy	CEUX	1,336	5.0240
08/13/2024	15:36:52 PM	CABK	Buy	XMAD	1,322	5.0260
08/13/2024	15:36:52 PM	CABK	Buy	CEUX	883	5.0260
08/13/2024	15:36:52 PM	CABK	Buy	CEUX	407	5.0260
08/13/2024	15:39:38 PM	CABK	Buy	XMAD	1,285	5.0280
08/13/2024	15:39:38 PM	CABK	Buy	CEUX	1,274	5.0280
08/13/2024	15:39:59 PM	CABK	Buy	XMAD	1,289	5.0260
08/13/2024	15:43:22 PM	CABK	Buy	XMAD	1,302	5.0240
08/13/2024	15:43:22 PM	CABK	Buy	CEUX	1,258	5.0240
08/13/2024	15:43:45 PM	CABK	Buy	XMAD	1,288	5.0220
08/13/2024	15:43:45 PM	CABK	Buy	AQEU	1,636	5.0240
08/13/2024	15:44:42 PM	CABK	Buy	XMAD	1,304	5.0300
08/13/2024	15:46:55 PM	CABK	Buy	XMAD	1,289	5.0320
08/13/2024	15:46:55 PM	CABK	Buy	CEUX	1,242	5.0320
08/13/2024	15:48:26 PM	CABK	Buy	XMAD	1,296	5.0300
08/13/2024	15:48:45 PM	CABK	Buy	CEUX	596	5.0300
08/13/2024	15:48:45 PM	CABK	Buy	CEUX	640	5.0300
08/13/2024	15:49:36 PM	CABK	Buy	XMAD	1,307	5.0240
08/13/2024	15:51:21 PM	CABK	Buy	TQEX	1,267	5.0260
08/13/2024	15:51:21 PM	CABK	Buy	TQEX	274	5.0260
08/13/2024	15:52:14 PM	CABK	Buy	XMAD	19	5.0240
08/13/2024	15:52:20 PM	CABK	Buy	XMAD	1,316	5.0240
08/13/2024	15:52:20 PM	CABK	Buy	XMAD	365	5.0240
08/13/2024	15:54:56 PM	CABK	Buy	CEUX	1,527	5.0220
08/13/2024	15:55:10 PM	CABK	Buy	XMAD	530	5.0220
08/13/2024	15:55:13 PM	CABK	Buy	XMAD	33	5.0220
08/13/2024	15:55:13 PM	CABK	Buy	XMAD	18	5.0220
08/13/2024	15:55:13 PM	CABK	Buy	XMAD	700	5.0220
08/13/2024	15:55:13 PM	CABK	Buy	XMAD	1,276	5.0200
08/13/2024	15:58:28 PM	CABK	Buy	AQEU	1,714	5.0280
08/13/2024	15:59:44 PM	CABK	Buy	XMAD	1,684	5.0280
08/13/2024	15:59:55 PM	CABK	Buy	CEUX	1,541	5.0280
08/13/2024	16:01:01 PM	CABK	Buy	XMAD	1,714	5.0260
08/13/2024	16:04:29 PM	CABK	Buy	XMAD	2,068	5.0280
08/13/2024	16:04:48 PM	CABK	Buy	CEUX	391	5.0280
08/13/2024	16:04:48 PM	CABK	Buy	CEUX	622	5.0280
08/13/2024	16:05:06 PM	CABK	Buy	CEUX	107	5.0280
08/13/2024	16:06:31 PM	CABK	Buy	XMAD	2,075	5.0240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2024	16:07:53 PM	CABK	Buy	CEUX	2,066	5.0280
08/13/2024	16:11:08 PM	CABK	Buy	XMAD	1,364	5.0320
08/13/2024	16:11:25 PM	CABK	Buy	XMAD	1,995	5.0300
08/13/2024	16:11:26 PM	CABK	Buy	AQEU	1,244	5.0300
08/13/2024	16:13:15 PM	CABK	Buy	TQEX	1,402	5.0320
08/13/2024	16:13:17 PM	CABK	Buy	XMAD	1,393	5.0300
08/13/2024	16:15:23 PM	CABK	Buy	CEUX	1,551	5.0320
08/13/2024	16:19:52 PM	CABK	Buy	XMAD	1,814	5.0320
08/13/2024	16:20:59 PM	CABK	Buy	XMAD	1,220	5.0320
08/13/2024	16:20:59 PM	CABK	Buy	CEUX	1,646	5.0320
08/13/2024	16:21:01 PM	CABK	Buy	XMAD	1,891	5.0300
08/13/2024	16:22:54 PM	CABK	Buy	XMAD	1,283	5.0300
08/13/2024	16:27:54 PM	CABK	Buy	XMAD	1,752	5.0320
08/13/2024	16:27:54 PM	CABK	Buy	CEUX	1,567	5.0320
08/13/2024	16:27:56 PM	CABK	Buy	XMAD	1,623	5.0300
08/13/2024	16:31:38 PM	CABK	Buy	XMAD	786	5.0320
08/13/2024	16:31:39 PM	CABK	Buy	XMAD	9	5.0320
08/13/2024	16:31:44 PM	CABK	Buy	XMAD	524	5.0320
08/13/2024	16:32:02 PM	CABK	Buy	XMAD	1,380	5.0300
08/13/2024	16:32:02 PM	CABK	Buy	CEUX	1,592	5.0300
08/13/2024	16:32:13 PM	CABK	Buy	AQEU	252	5.0300
08/13/2024	16:34:11 PM	CABK	Buy	XMAD	1,629	5.0320
08/13/2024	16:34:11 PM	CABK	Buy	CEUX	1,586	5.0320
08/13/2024	16:40:15 PM	CABK	Buy	XMAD	1,817	5.0400
08/13/2024	16:40:15 PM	CABK	Buy	TQEX	1,368	5.0400
08/13/2024	16:40:15 PM	CABK	Buy	AQEU	2,109	5.0400
08/13/2024	16:40:15 PM	CABK	Buy	CEUX	1,665	5.0400
08/13/2024	16:44:10 PM	CABK	Buy	XMAD	2,108	5.0420
08/13/2024	16:44:10 PM	CABK	Buy	CEUX	1,540	5.0420
08/13/2024	16:48:38 PM	CABK	Buy	CEUX	1,589	5.0440
08/13/2024	16:48:50 PM	CABK	Buy	XMAD	2,876	5.0440
08/13/2024	16:52:06 PM	CABK	Buy	XMAD	1,968	5.0420
08/13/2024	16:53:00 PM	CABK	Buy	XMAD	1,305	5.0400
08/13/2024	16:53:00 PM	CABK	Buy	CEUX	1,625	5.0400
08/13/2024	16:55:23 PM	CABK	Buy	TQEX	1,146	5.0440
08/13/2024	16:55:23 PM	CABK	Buy	TQEX	208	5.0440
08/13/2024	16:55:23 PM	CABK	Buy	AQEU	1,291	5.0440
08/13/2024	16:58:15 PM	CABK	Buy	XMAD	3,086	5.0440
08/13/2024	16:58:15 PM	CABK	Buy	CEUX	1,631	5.0440
08/13/2024	17:00:41 PM	CABK	Buy	CEUX	1,615	5.0440
08/13/2024	17:01:38 PM	CABK	Buy	XMAD	2,708	5.0440
08/13/2024	17:02:32 PM	CABK	Buy	XMAD	2,326	5.0440
08/13/2024	17:03:21 PM	CABK	Buy	XMAD	700	5.0420
08/13/2024	17:03:27 PM	CABK	Buy	XMAD	1,335	5.0440
08/13/2024	17:03:30 PM	CABK	Buy	XMAD	1,429	5.0420
08/13/2024	17:08:09 PM	CABK	Buy	AQEU	1,125	5.0440
08/13/2024	17:08:09 PM	CABK	Buy	CEUX	1,635	5.0440
08/13/2024	17:08:28 PM	CABK	Buy	XMAD	2,255	5.0420
08/13/2024	17:08:28 PM	CABK	Buy	CEUX	1,617	5.0420
08/13/2024	17:08:30 PM	CABK	Buy	XMAD	1,265	5.0400
08/13/2024	17:10:13 PM	CABK	Buy	XMAD	1,587	5.0400
08/13/2024	17:11:04 PM	CABK	Buy	TQEX	1,380	5.0400
08/13/2024	17:11:22 PM	CABK	Buy	XMAD	1,546	5.0400
08/13/2024	17:11:32 PM	CABK	Buy	XMAD	306	5.0380
08/13/2024	17:11:32 PM	CABK	Buy	XMAD	306	5.0380
08/13/2024	17:11:32 PM	CABK	Buy	XMAD	879	5.0380
08/13/2024	17:12:01 PM	CABK	Buy	XMAD	102	5.0400
08/13/2024	17:12:01 PM	CABK	Buy	XMAD	102	5.0400
08/13/2024	17:12:01 PM	CABK	Buy	XMAD	1,478	5.0400
08/13/2024	17:12:17 PM	CABK	Buy	XMAD	1,855	5.0400
08/13/2024	17:12:46 PM	CABK	Buy	AQEU	1,362	5.0400
08/13/2024	17:13:36 PM	CABK	Buy	XMAD	283	5.0400
08/13/2024	17:13:36 PM	CABK	Buy	XMAD	1,857	5.0400
08/13/2024	17:13:36 PM	CABK	Buy	CEUX	1,678	5.0400
08/13/2024	17:17:34 PM	CABK	Buy	XMAD	1,266	5.0380
08/13/2024	17:17:34 PM	CABK	Buy	CEUX	1,706	5.0380
08/13/2024	17:19:11 PM	CABK	Buy	XMAD	1,466	5.0380
08/13/2024	17:19:11 PM	CABK	Buy	CEUX	1,646	5.0380
08/13/2024	17:19:26 PM	CABK	Buy	XMAD	1,927	5.0360
08/13/2024	17:20:34 PM	CABK	Buy	AQEU	399	5.0380
08/13/2024	17:20:34 PM	CABK	Buy	AQEU	870	5.0380
08/13/2024	17:21:01 PM	CABK	Buy	CEUX	1,605	5.0380
08/13/2024	17:21:15 PM	CABK	Buy	XMAD	1,910	5.0380
08/13/2024	17:21:24 PM	CABK	Buy	XMAD	1,411	5.0400
08/13/2024	17:23:37 PM	CABK	Buy	XMAD	1,129	5.0440
08/13/2024	17:23:37 PM	CABK	Buy	XMAD	79	5.0440
08/13/2024	17:23:37 PM	CABK	Buy	CEUX	1,710	5.0440
08/13/2024	17:24:00 PM	CABK	Buy	XMAD	1,290	5.0440
08/13/2024	17:24:00 PM	CABK	Buy	XMAD	259	5.0440
08/13/2024	17:24:00 PM	CABK	Buy	XMAD	700	5.0440
08/13/2024	17:24:00 PM	CABK	Buy	XMAD	1,055	5.0440
08/13/2024	17:24:33 PM	CABK	Buy	XMAD	1,271	5.0440
08/13/2024	17:26:00 PM	CABK	Buy	XMAD	1,522	5.0440
08/13/2024	17:26:27 PM	CABK	Buy	XMAD	1,272	5.0420
08/13/2024	17:26:29 PM	CABK	Buy	TQEX	1,162	5.0420
08/13/2024	17:26:29 PM	CABK	Buy	TQEX	226	5.0420
08/13/2024	17:26:30 PM	CABK	Buy	CEUX	958	5.0420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/13/2024	17:26:30 PM	CABK	Buy	CEUX	524	5.0420
08/13/2024	17:26:31 PM	CABK	Buy	AQEU	1,433	5.0420
08/13/2024	17:26:40 PM	CABK	Buy	CEUX	1,560	5.0420
08/13/2024	17:27:00 PM	CABK	Buy	XMAD	1,198	5.0420
08/13/2024	17:27:00 PM	CABK	Buy	XMAD	578	5.0420
08/13/2024	17:27:00 PM	CABK	Buy	TQEX	696	5.0420
08/13/2024	17:27:19 PM	CABK	Buy	XMAD	1,244	5.0420
08/13/2024	17:27:58 PM	CABK	Buy	XMAD	1,422	5.0440
08/13/2024	17:28:21 PM	CABK	Buy	CEUX	49	5.0440
08/13/2024	17:28:21 PM	CABK	Buy	CEUX	1	5.0440
08/13/2024	17:28:22 PM	CABK	Buy	CEUX	65	5.0440
08/13/2024	17:28:25 PM	CABK	Buy	CEUX	793	5.0440
08/13/2024	17:28:30 PM	CABK	Buy	CEUX	1	5.0440
08/13/2024	17:28:30 PM	CABK	Buy	CEUX	53	5.0440
08/13/2024	17:28:30 PM	CABK	Buy	CEUX	553	5.0440
08/13/2024	17:28:31 PM	CABK	Buy	XMAD	1,828	5.0440
08/13/2024	17:28:31 PM	CABK	Buy	XMAD	1,684	5.0460
08/13/2024	17:28:56 PM	CABK	Buy	CEUX	898	5.0460
08/13/2024	17:29:21 PM	CABK	Buy	XMAD	1,888	5.0480
08/14/2024	09:00:14 AM	CABK	Buy	XMAD	3,514	5.0760
08/14/2024	09:00:14 AM	CABK	Buy	XMAD	488	5.0740
08/14/2024	09:00:14 AM	CABK	Buy	XMAD	3,000	5.0740
08/14/2024	09:00:14 AM	CABK	Buy	XMAD	3,518	5.0720
08/14/2024	09:00:14 AM	CABK	Buy	TQEX	1,235	5.0720
08/14/2024	09:00:14 AM	CABK	Buy	AQEU	1,682	5.0720
08/14/2024	09:00:14 AM	CABK	Buy	CEUX	3,542	5.0740
08/14/2024	09:00:14 AM	CABK	Buy	CEUX	3,617	5.0720
08/14/2024	09:01:00 AM	CABK	Buy	TQEX	1,244	5.0740
08/14/2024	09:01:00 AM	CABK	Buy	CEUX	1,250	5.0740
08/14/2024	09:01:00 AM	CABK	Buy	AQEU	1,665	5.0740
08/14/2024	09:01:02 AM	CABK	Buy	XMAD	1,436	5.0720
08/14/2024	09:01:02 AM	CABK	Buy	TQEX	1,248	5.0720
08/14/2024	09:01:02 AM	CABK	Buy	CEUX	1,838	5.0720
08/14/2024	09:01:02 AM	CABK	Buy	CEUX	1,748	5.0700
08/14/2024	09:01:02 AM	CABK	Buy	AQEU	1,725	5.0680
08/14/2024	09:02:52 AM	CABK	Buy	XMAD	14	5.0720
08/14/2024	09:03:54 AM	CABK	Buy	XMAD	1,266	5.0720
08/14/2024	09:03:54 AM	CABK	Buy	XMAD	1,316	5.0700
08/14/2024	09:03:54 AM	CABK	Buy	XMAD	1,304	5.0680
08/14/2024	09:03:54 AM	CABK	Buy	XMAD	339	5.0660
08/14/2024	09:03:54 AM	CABK	Buy	XMAD	1,009	5.0660
08/14/2024	09:03:54 AM	CABK	Buy	CEUX	1,267	5.0680
08/14/2024	09:05:39 AM	CABK	Buy	XMAD	1,373	5.0760
08/14/2024	09:05:39 AM	CABK	Buy	CEUX	1,279	5.0740
08/14/2024	09:05:39 AM	CABK	Buy	AQEU	1,415	5.0740
08/14/2024	09:05:59 AM	CABK	Buy	XMAD	1,363	5.0720
08/14/2024	09:07:25 AM	CABK	Buy	XMAD	1,340	5.0620
08/14/2024	09:07:25 AM	CABK	Buy	CEUX	1,252	5.0620
08/14/2024	09:09:19 AM	CABK	Buy	XMAD	1,347	5.0660
08/14/2024	09:09:19 AM	CABK	Buy	XMAD	1,179	5.0640
08/14/2024	09:09:19 AM	CABK	Buy	XMAD	157	5.0640
08/14/2024	09:09:39 AM	CABK	Buy	CEUX	1,231	5.0640
08/14/2024	09:10:14 AM	CABK	Buy	XMAD	1,286	5.0600
08/14/2024	09:10:23 AM	CABK	Buy	CEUX	1,212	5.0580
08/14/2024	09:10:23 AM	CABK	Buy	CEUX	11	5.0580
08/14/2024	09:10:23 AM	CABK	Buy	CEUX	11	5.0580
08/14/2024	09:11:42 AM	CABK	Buy	XMAD	1,304	5.0560
08/14/2024	09:12:32 AM	CABK	Buy	XMAD	1,339	5.0580
08/14/2024	09:14:53 AM	CABK	Buy	XMAD	1,299	5.0660
08/14/2024	09:14:53 AM	CABK	Buy	CEUX	698	5.0660
08/14/2024	09:14:53 AM	CABK	Buy	CEUX	545	5.0660
08/14/2024	09:14:53 AM	CABK	Buy	AQEU	1,552	5.0660
08/14/2024	09:15:05 AM	CABK	Buy	XMAD	1,303	5.0640
08/14/2024	09:15:05 AM	CABK	Buy	CEUX	1,244	5.0640
08/14/2024	09:15:57 AM	CABK	Buy	XMAD	333	5.0540
08/14/2024	09:15:57 AM	CABK	Buy	XMAD	960	5.0540
08/14/2024	09:16:37 AM	CABK	Buy	XMAD	1,322	5.0460
08/14/2024	09:16:37 AM	CABK	Buy	CEUX	1,248	5.0460
08/14/2024	09:18:26 AM	CABK	Buy	XMAD	1,260	5.0580
08/14/2024	09:18:40 AM	CABK	Buy	TQEX	1,586	5.0540
08/14/2024	09:20:01 AM	CABK	Buy	XMAD	1,263	5.0580
08/14/2024	09:20:01 AM	CABK	Buy	CEUX	1,233	5.0580
08/14/2024	09:20:32 AM	CABK	Buy	XMAD	1,257	5.0560
08/14/2024	09:22:20 AM	CABK	Buy	CEUX	1,245	5.0580
08/14/2024	09:22:42 AM	CABK	Buy	XMAD	795	5.0560
08/14/2024	09:22:42 AM	CABK	Buy	XMAD	445	5.0560
08/14/2024	09:24:15 AM	CABK	Buy	XMAD	1,217	5.0600
08/14/2024	09:24:32 AM	CABK	Buy	XMAD	1,201	5.0660
08/14/2024	09:24:32 AM	CABK	Buy	AQEU	1,573	5.0660
08/14/2024	09:24:32 AM	CABK	Buy	CEUX	1,224	5.0660
08/14/2024	09:24:37 AM	CABK	Buy	TQEX	1,699	5.0640
08/14/2024	09:26:47 AM	CABK	Buy	XMAD	1,245	5.0640
08/14/2024	09:27:28 AM	CABK	Buy	CEUX	1,235	5.0640
08/14/2024	09:28:36 AM	CABK	Buy	XMAD	1,229	5.0640
08/14/2024	09:30:10 AM	CABK	Buy	XMAD	1,223	5.0620
08/14/2024	09:30:46 AM	CABK	Buy	XMAD	14	5.0580
08/14/2024	09:30:46 AM	CABK	Buy	XMAD	26	5.0580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2024	09:30:46 AM	CABK	Buy	XMAD	1,230	5.0580
08/14/2024	09:30:46 AM	CABK	Buy	CEUX	627	5.0580
08/14/2024	09:30:46 AM	CABK	Buy	CEUX	591	5.0580
08/14/2024	09:33:06 AM	CABK	Buy	XMAD	1,249	5.0640
08/14/2024	09:34:17 AM	CABK	Buy	CEUX	733	5.0580
08/14/2024	09:34:17 AM	CABK	Buy	CEUX	489	5.0580
08/14/2024	09:35:25 AM	CABK	Buy	XMAD	1,245	5.0600
08/14/2024	09:35:57 AM	CABK	Buy	XMAD	1,220	5.0580
08/14/2024	09:38:54 AM	CABK	Buy	AQEU	1,582	5.0580
08/14/2024	09:39:34 AM	CABK	Buy	XMAD	1,094	5.0560
08/14/2024	09:39:34 AM	CABK	Buy	XMAD	147	5.0560
08/14/2024	09:39:34 AM	CABK	Buy	CEUX	1,242	5.0560
08/14/2024	09:39:36 AM	CABK	Buy	XMAD	1,237	5.0540
08/14/2024	09:41:33 AM	CABK	Buy	CEUX	1,070	5.0580
08/14/2024	09:43:09 AM	CABK	Buy	XMAD	477	5.0620
08/14/2024	09:43:09 AM	CABK	Buy	XMAD	765	5.0620
08/14/2024	09:43:17 AM	CABK	Buy	XMAD	249	5.0680
08/14/2024	09:43:23 AM	CABK	Buy	TQEX	1,514	5.0660
08/14/2024	09:45:11 AM	CABK	Buy	XMAD	1,204	5.0600
08/14/2024	09:45:11 AM	CABK	Buy	XMAD	1,202	5.0580
08/14/2024	09:45:11 AM	CABK	Buy	CEUX	1,316	5.0600
08/14/2024	09:49:04 AM	CABK	Buy	XMAD	1,232	5.0560
08/14/2024	09:49:04 AM	CABK	Buy	CEUX	175	5.0560
08/14/2024	09:49:04 AM	CABK	Buy	CEUX	1,097	5.0560
08/14/2024	09:49:56 AM	CABK	Buy	XMAD	1,228	5.0580
08/14/2024	09:49:56 AM	CABK	Buy	XMAD	18	5.0580
08/14/2024	09:51:00 AM	CABK	Buy	XMAD	29	5.0620
08/14/2024	09:51:00 AM	CABK	Buy	XMAD	15	5.0620
08/14/2024	09:51:00 AM	CABK	Buy	XMAD	1,211	5.0620
08/14/2024	09:53:41 AM	CABK	Buy	XMAD	545	5.0600
08/14/2024	09:53:41 AM	CABK	Buy	XMAD	705	5.0600
08/14/2024	09:54:15 AM	CABK	Buy	CEUX	464	5.0580
08/14/2024	09:54:15 AM	CABK	Buy	CEUX	184	5.0580
08/14/2024	09:57:10 AM	CABK	Buy	XMAD	1,256	5.0600
08/14/2024	09:57:10 AM	CABK	Buy	AQEU	1,566	5.0600
08/14/2024	09:57:10 AM	CABK	Buy	CEUX	1,534	5.0600
08/14/2024	09:57:42 AM	CABK	Buy	XMAD	1,244	5.0580
08/14/2024	09:59:33 AM	CABK	Buy	XMAD	1,240	5.0540
08/14/2024	10:01:19 AM	CABK	Buy	CEUX	1,362	5.0540
08/14/2024	10:02:11 AM	CABK	Buy	XMAD	1,256	5.0520
08/14/2024	10:03:17 AM	CABK	Buy	XMAD	1,238	5.0500
08/14/2024	10:04:15 AM	CABK	Buy	CEUX	1,313	5.0500
08/14/2024	10:05:53 AM	CABK	Buy	XMAD	1,251	5.0500
08/14/2024	10:05:53 AM	CABK	Buy	TQEX	686	5.0500
08/14/2024	10:11:57 AM	CABK	Buy	XMAD	1,234	5.0600
08/14/2024	10:11:57 AM	CABK	Buy	CEUX	915	5.0600
08/14/2024	10:11:57 AM	CABK	Buy	CEUX	359	5.0600
08/14/2024	10:11:57 AM	CABK	Buy	AQEU	1,556	5.0600
08/14/2024	10:12:40 AM	CABK	Buy	CEUX	1,253	5.0640
08/14/2024	10:15:38 AM	CABK	Buy	XMAD	1,684	5.0640
08/14/2024	10:18:48 AM	CABK	Buy	CEUX	1,240	5.0680
08/14/2024	10:21:29 AM	CABK	Buy	CEUX	616	5.0720
08/14/2024	10:21:29 AM	CABK	Buy	CEUX	605	5.0720
08/14/2024	10:21:53 AM	CABK	Buy	XMAD	2,316	5.0700
08/14/2024	10:21:53 AM	CABK	Buy	TQEX	519	5.0700
08/14/2024	10:22:50 AM	CABK	Buy	XMAD	1,927	5.0720
08/14/2024	10:25:03 AM	CABK	Buy	CEUX	708	5.0740
08/14/2024	10:28:20 AM	CABK	Buy	TQEX	207	5.0760
08/14/2024	10:31:08 AM	CABK	Buy	XMAD	2,964	5.0780
08/14/2024	10:31:26 AM	CABK	Buy	TQEX	1,618	5.0780
08/14/2024	10:31:26 AM	CABK	Buy	CEUX	196	5.0780
08/14/2024	10:31:26 AM	CABK	Buy	CEUX	1,033	5.0780
08/14/2024	10:31:26 AM	CABK	Buy	AQEU	1,557	5.0780
08/14/2024	10:33:52 AM	CABK	Buy	XMAD	35	5.0820
08/14/2024	10:33:52 AM	CABK	Buy	XMAD	35	5.0820
08/14/2024	10:33:52 AM	CABK	Buy	XMAD	35	5.0820
08/14/2024	10:33:55 AM	CABK	Buy	XMAD	1,569	5.0820
08/14/2024	10:33:55 AM	CABK	Buy	XMAD	549	5.0820
08/14/2024	10:35:38 AM	CABK	Buy	XMAD	69	5.0800
08/14/2024	10:35:38 AM	CABK	Buy	XMAD	69	5.0800
08/14/2024	10:35:38 AM	CABK	Buy	XMAD	1,109	5.0800
08/14/2024	10:35:38 AM	CABK	Buy	CEUX	1,470	5.0800
08/14/2024	10:36:25 AM	CABK	Buy	XMAD	2,498	5.0780
08/14/2024	10:37:35 AM	CABK	Buy	CEUX	1,073	5.0780
08/14/2024	10:37:35 AM	CABK	Buy	CEUX	133	5.0780
08/14/2024	10:37:35 AM	CABK	Buy	CEUX	133	5.0780
08/14/2024	10:43:45 AM	CABK	Buy	CEUX	1,030	5.0800
08/14/2024	10:43:45 AM	CABK	Buy	CEUX	272	5.0800
08/14/2024	10:43:54 AM	CABK	Buy	XMAD	1,971	5.0780
08/14/2024	10:45:25 AM	CABK	Buy	XMAD	1,702	5.0800
08/14/2024	10:49:13 AM	CABK	Buy	XMAD	1,805	5.0780
08/14/2024	10:49:13 AM	CABK	Buy	XMAD	1,977	5.0760
08/14/2024	10:49:13 AM	CABK	Buy	XMAD	840	5.0740
08/14/2024	10:49:13 AM	CABK	Buy	XMAD	470	5.0740
08/14/2024	10:49:13 AM	CABK	Buy	CEUX	1,272	5.0760
08/14/2024	10:49:13 AM	CABK	Buy	AQEU	1,541	5.0760
08/14/2024	10:49:49 AM	CABK	Buy	XMAD	1,225	5.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2024	10:52:12 AM	CABK	Buy	XMAD	1,244	5.0700
08/14/2024	10:52:12 AM	CABK	Buy	CEUX	1,263	5.0700
08/14/2024	10:52:46 AM	CABK	Buy	TQEX	1,507	5.0680
08/14/2024	10:54:53 AM	CABK	Buy	XMAD	1,244	5.0720
08/14/2024	10:54:53 AM	CABK	Buy	CEUX	1,229	5.0720
08/14/2024	11:06:17 AM	CABK	Buy	CEUX	834	5.0780
08/14/2024	11:06:17 AM	CABK	Buy	CEUX	386	5.0780
08/14/2024	11:06:17 AM	CABK	Buy	AQEU	801	5.0780
08/14/2024	11:10:06 AM	CABK	Buy	CEUX	1,224	5.0800
08/14/2024	11:10:07 AM	CABK	Buy	AQEU	214	5.0780
08/14/2024	11:11:36 AM	CABK	Buy	XMAD	12	5.0780
08/14/2024	11:13:08 AM	CABK	Buy	XMAD	2,273	5.0780
08/14/2024	11:17:17 AM	CABK	Buy	CEUX	125	5.0780
08/14/2024	11:17:17 AM	CABK	Buy	CEUX	1,099	5.0780
08/14/2024	11:17:17 AM	CABK	Buy	AQEU	1,073	5.0780
08/14/2024	11:19:45 AM	CABK	Buy	CEUX	1,219	5.0820
08/14/2024	11:29:16 AM	CABK	Buy	XMAD	3,678	5.0840
08/14/2024	11:29:16 AM	CABK	Buy	CEUX	1,510	5.0840
08/14/2024	11:29:16 AM	CABK	Buy	AQEU	189	5.0840
08/14/2024	11:31:02 AM	CABK	Buy	XMAD	3,603	5.0880
08/14/2024	11:31:41 AM	CABK	Buy	CEUX	1,600	5.0880
08/14/2024	11:36:00 AM	CABK	Buy	XMAD	2,478	5.0920
08/14/2024	11:36:00 AM	CABK	Buy	XMAD	968	5.0920
08/14/2024	11:36:00 AM	CABK	Buy	TQEX	1,316	5.0920
08/14/2024	11:36:00 AM	CABK	Buy	CEUX	1,305	5.0920
08/14/2024	11:36:00 AM	CABK	Buy	AQEU	1,888	5.0920
08/14/2024	11:38:41 AM	CABK	Buy	CEUX	141	5.0900
08/14/2024	11:38:55 AM	CABK	Buy	XMAD	16	5.0900
08/14/2024	11:38:55 AM	CABK	Buy	XMAD	32	5.0900
08/14/2024	11:38:55 AM	CABK	Buy	XMAD	3,404	5.0900
08/14/2024	11:38:55 AM	CABK	Buy	TQEX	1,310	5.0900
08/14/2024	11:38:55 AM	CABK	Buy	CEUX	1,360	5.0900
08/14/2024	11:40:59 AM	CABK	Buy	XMAD	1,000	5.0880
08/14/2024	11:47:52 AM	CABK	Buy	XMAD	2,413	5.0920
08/14/2024	11:47:52 AM	CABK	Buy	XMAD	1,256	5.0920
08/14/2024	11:47:52 AM	CABK	Buy	CEUX	1,256	5.0920
08/14/2024	11:49:56 AM	CABK	Buy	XMAD	3,563	5.0900
08/14/2024	11:49:56 AM	CABK	Buy	CEUX	1,237	5.0900
08/14/2024	11:54:10 AM	CABK	Buy	XMAD	2,718	5.0900
08/14/2024	11:54:25 AM	CABK	Buy	XMAD	3,579	5.0880
08/14/2024	11:54:25 AM	CABK	Buy	CEUX	1,259	5.0880
08/14/2024	11:57:50 AM	CABK	Buy	XMAD	1,226	5.0900
08/14/2024	11:58:48 AM	CABK	Buy	CEUX	632	5.0900
08/14/2024	11:58:48 AM	CABK	Buy	CEUX	599	5.0900
08/14/2024	12:00:12 PM	CABK	Buy	AQEU	1,562	5.0900
08/14/2024	12:00:47 PM	CABK	Buy	XMAD	1,337	5.0880
08/14/2024	12:00:47 PM	CABK	Buy	CEUX	1,210	5.0880
08/14/2024	12:03:28 PM	CABK	Buy	XMAD	1,156	5.0880
08/14/2024	12:03:28 PM	CABK	Buy	XMAD	86	5.0880
08/14/2024	12:03:28 PM	CABK	Buy	CEUX	1,235	5.0880
08/14/2024	12:03:51 PM	CABK	Buy	XMAD	800	5.0880
08/14/2024	12:04:07 PM	CABK	Buy	TQEX	1,520	5.0880
08/14/2024	12:06:58 PM	CABK	Buy	XMAD	1,541	5.0920
08/14/2024	12:07:35 PM	CABK	Buy	XMAD	600	5.0900
08/14/2024	12:08:12 PM	CABK	Buy	CEUX	1,225	5.0880
08/14/2024	12:10:42 PM	CABK	Buy	XMAD	1,777	5.0840
08/14/2024	12:13:51 PM	CABK	Buy	XMAD	1,451	5.0840
08/14/2024	12:13:51 PM	CABK	Buy	XMAD	1,248	5.0840
08/14/2024	12:13:53 PM	CABK	Buy	CEUX	1,232	5.0840
08/14/2024	12:16:10 PM	CABK	Buy	AQEU	1,544	5.0860
08/14/2024	12:17:58 PM	CABK	Buy	XMAD	1,347	5.0880
08/14/2024	12:17:58 PM	CABK	Buy	CEUX	1,229	5.0880
08/14/2024	12:25:10 PM	CABK	Buy	XMAD	1,295	5.0860
08/14/2024	12:26:47 PM	CABK	Buy	XMAD	1,274	5.0880
08/14/2024	12:26:47 PM	CABK	Buy	CEUX	1,220	5.0880
08/14/2024	12:30:26 PM	CABK	Buy	XMAD	1,671	5.0880
08/14/2024	12:30:26 PM	CABK	Buy	CEUX	1,221	5.0880
08/14/2024	12:30:48 PM	CABK	Buy	TQEX	1,501	5.0880
08/14/2024	12:36:41 PM	CABK	Buy	CEUX	1,218	5.0920
08/14/2024	12:36:52 PM	CABK	Buy	XMAD	1,915	5.0900
08/14/2024	12:36:52 PM	CABK	Buy	XMAD	2,041	5.0880
08/14/2024	12:42:37 PM	CABK	Buy	CEUX	1,214	5.0920
08/14/2024	12:42:37 PM	CABK	Buy	AQEU	397	5.0920
08/14/2024	12:42:47 PM	CABK	Buy	AQEU	486	5.0920
08/14/2024	12:44:26 PM	CABK	Buy	XMAD	1,464	5.0900
08/14/2024	12:44:27 PM	CABK	Buy	XMAD	1,436	5.0880
08/14/2024	12:46:10 PM	CABK	Buy	CEUX	1,222	5.0900
08/14/2024	12:47:53 PM	CABK	Buy	AQEU	1,202	5.0900
08/14/2024	12:50:00 PM	CABK	Buy	XMAD	1,268	5.0880
08/14/2024	12:54:19 PM	CABK	Buy	CEUX	1,220	5.0900
08/14/2024	13:05:30 PM	CABK	Buy	XMAD	1,019	5.0960
08/14/2024	13:05:30 PM	CABK	Buy	XMAD	2,401	5.0960
08/14/2024	13:08:56 PM	CABK	Buy	XMAD	1,900	5.0940
08/14/2024	13:08:56 PM	CABK	Buy	XMAD	826	5.0940
08/14/2024	13:08:56 PM	CABK	Buy	TQEX	1,503	5.0940
08/14/2024	13:08:56 PM	CABK	Buy	CEUX	1,007	5.0940
08/14/2024	13:08:56 PM	CABK	Buy	CEUX	216	5.0940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2024	13:14:58 PM	CABK	Buy	AQEU	1,543	5.0940
08/14/2024	13:19:39 PM	CABK	Buy	XMAD	1,605	5.0920
08/14/2024	13:19:39 PM	CABK	Buy	CEUX	73	5.0920
08/14/2024	13:19:39 PM	CABK	Buy	CEUX	458	5.0920
08/14/2024	13:19:39 PM	CABK	Buy	CEUX	683	5.0920
08/14/2024	13:26:54 PM	CABK	Buy	XMAD	2,950	5.0960
08/14/2024	13:26:54 PM	CABK	Buy	XMAD	2,751	5.0940
08/14/2024	13:26:54 PM	CABK	Buy	CEUX	1,493	5.0960
08/14/2024	13:26:54 PM	CABK	Buy	CEUX	1,677	5.0940
08/14/2024	13:29:08 PM	CABK	Buy	XMAD	1,346	5.0980
08/14/2024	13:29:08 PM	CABK	Buy	XMAD	33	5.0980
08/14/2024	13:29:08 PM	CABK	Buy	XMAD	267	5.0980
08/14/2024	13:29:08 PM	CABK	Buy	CEUX	1,423	5.0980
08/14/2024	13:29:53 PM	CABK	Buy	XMAD	1,637	5.0980
08/14/2024	13:30:10 PM	CABK	Buy	XMAD	1,447	5.1020
08/14/2024	13:32:58 PM	CABK	Buy	XMAD	1,342	5.1040
08/14/2024	13:32:58 PM	CABK	Buy	CEUX	1,347	5.1040
08/14/2024	13:38:25 PM	CABK	Buy	AQEU	1,531	5.1080
08/14/2024	13:42:43 PM	CABK	Buy	XMAD	265	5.1100
08/14/2024	13:42:43 PM	CABK	Buy	XMAD	1,014	5.1100
08/14/2024	13:42:43 PM	CABK	Buy	CEUX	1,267	5.1080
08/14/2024	13:48:04 PM	CABK	Buy	XMAD	1,628	5.1180
08/14/2024	13:48:04 PM	CABK	Buy	TQEX	1,894	5.1180
08/14/2024	13:48:04 PM	CABK	Buy	CEUX	1,255	5.1180
08/14/2024	13:50:52 PM	CABK	Buy	XMAD	1,608	5.1180
08/14/2024	13:53:04 PM	CABK	Buy	XMAD	1,425	5.1180
08/14/2024	13:53:38 PM	CABK	Buy	CEUX	1,222	5.1180
08/14/2024	13:55:47 PM	CABK	Buy	XMAD	1,320	5.1180
08/14/2024	13:57:46 PM	CABK	Buy	XMAD	736	5.1180
08/14/2024	13:57:46 PM	CABK	Buy	XMAD	589	5.1180
08/14/2024	13:57:46 PM	CABK	Buy	CEUX	1,237	5.1180
08/14/2024	13:59:37 PM	CABK	Buy	XMAD	1,323	5.1200
08/14/2024	14:01:30 PM	CABK	Buy	XMAD	1,290	5.1180
08/14/2024	14:02:35 PM	CABK	Buy	AQEU	1,551	5.1160
08/14/2024	14:03:46 PM	CABK	Buy	XMAD	1,246	5.1180
08/14/2024	14:06:13 PM	CABK	Buy	XMAD	296	5.1240
08/14/2024	14:07:02 PM	CABK	Buy	CEUX	1,217	5.1220
08/14/2024	14:10:25 PM	CABK	Buy	XMAD	1,673	5.1260
08/14/2024	14:10:25 PM	CABK	Buy	CEUX	1,222	5.1260
08/14/2024	14:14:07 PM	CABK	Buy	XMAD	1,245	5.1260
08/14/2024	14:14:07 PM	CABK	Buy	CEUX	1,222	5.1260
08/14/2024	14:16:26 PM	CABK	Buy	TQEX	1,150	5.1280
08/14/2024	14:16:35 PM	CABK	Buy	XMAD	1,263	5.1260
08/14/2024	14:16:35 PM	CABK	Buy	XMAD	1,692	5.1240
08/14/2024	14:21:26 PM	CABK	Buy	CEUX	1,204	5.1280
08/14/2024	14:21:26 PM	CABK	Buy	CEUX	23	5.1280
08/14/2024	14:22:28 PM	CABK	Buy	XMAD	1,232	5.1260
08/14/2024	14:22:28 PM	CABK	Buy	XMAD	1,204	5.1240
08/14/2024	14:25:13 PM	CABK	Buy	AQEU	1,553	5.1260
08/14/2024	14:25:13 PM	CABK	Buy	CEUX	1,229	5.1260
08/14/2024	14:25:14 PM	CABK	Buy	XMAD	1,228	5.1240
08/14/2024	14:30:00 PM	CABK	Buy	XMAD	1,255	5.1220
08/14/2024	14:30:01 PM	CABK	Buy	CEUX	1,232	5.1220
08/14/2024	14:30:26 PM	CABK	Buy	XMAD	1,262	5.1360
08/14/2024	14:31:24 PM	CABK	Buy	XMAD	1,251	5.1320
08/14/2024	14:33:42 PM	CABK	Buy	CEUX	1,224	5.1320
08/14/2024	14:34:27 PM	CABK	Buy	XMAD	1,243	5.1340
08/14/2024	14:36:06 PM	CABK	Buy	XMAD	1,244	5.1180
08/14/2024	14:36:56 PM	CABK	Buy	TQEX	1,464	5.1200
08/14/2024	14:38:09 PM	CABK	Buy	CEUX	1,220	5.1260
08/14/2024	14:40:04 PM	CABK	Buy	XMAD	1,229	5.1260
08/14/2024	14:42:08 PM	CABK	Buy	CEUX	1,221	5.1280
08/14/2024	14:42:18 PM	CABK	Buy	XMAD	1,238	5.1260
08/14/2024	14:44:22 PM	CABK	Buy	XMAD	82	5.1280
08/14/2024	14:44:22 PM	CABK	Buy	XMAD	1,147	5.1280
08/14/2024	14:44:22 PM	CABK	Buy	AQEU	582	5.1280
08/14/2024	14:46:19 PM	CABK	Buy	XMAD	1,214	5.1300
08/14/2024	14:46:43 PM	CABK	Buy	CEUX	1,218	5.1300
08/14/2024	14:48:30 PM	CABK	Buy	XMAD	1,217	5.1300
08/14/2024	14:50:40 PM	CABK	Buy	AQEU	1,516	5.1320
08/14/2024	14:50:40 PM	CABK	Buy	CEUX	1,210	5.1320
08/14/2024	14:50:41 PM	CABK	Buy	XMAD	1,220	5.1300
08/14/2024	14:51:35 PM	CABK	Buy	XMAD	1,223	5.1280
08/14/2024	14:55:05 PM	CABK	Buy	XMAD	1,231	5.1300
08/14/2024	14:55:05 PM	CABK	Buy	CEUX	1,215	5.1320
08/14/2024	14:56:10 PM	CABK	Buy	XMAD	1,226	5.1260
08/14/2024	14:58:44 PM	CABK	Buy	XMAD	1,229	5.1220
08/14/2024	15:00:09 PM	CABK	Buy	CEUX	485	5.1240
08/14/2024	15:00:12 PM	CABK	Buy	XMAD	1,228	5.1240
08/14/2024	15:02:20 PM	CABK	Buy	XMAD	1,221	5.1200
08/14/2024	15:02:20 PM	CABK	Buy	TQEX	1,519	5.1200
08/14/2024	15:04:30 PM	CABK	Buy	XMAD	1,215	5.1180
08/14/2024	15:04:30 PM	CABK	Buy	CEUX	1,616	5.1180
08/14/2024	15:07:21 PM	CABK	Buy	XMAD	265	5.1200
08/14/2024	15:07:21 PM	CABK	Buy	XMAD	947	5.1200
08/14/2024	15:07:39 PM	CABK	Buy	AQEU	1,548	5.1180
08/14/2024	15:08:50 PM	CABK	Buy	XMAD	1,214	5.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2024	15:08:50 PM	CABK	Buy	CEUX	1,362	5.1140
08/14/2024	15:11:58 PM	CABK	Buy	XMAD	775	5.1140
08/14/2024	15:16:02 PM	CABK	Buy	XMAD	1,232	5.1120
08/14/2024	15:16:02 PM	CABK	Buy	CEUX	1,308	5.1120
08/14/2024	15:16:51 PM	CABK	Buy	XMAD	1,481	5.1140
08/14/2024	15:18:17 PM	CABK	Buy	CEUX	1,278	5.1140
08/14/2024	15:18:19 PM	CABK	Buy	XMAD	1,414	5.1120
08/14/2024	15:23:57 PM	CABK	Buy	XMAD	1,310	5.1180
08/14/2024	15:23:57 PM	CABK	Buy	CEUX	786	5.1180
08/14/2024	15:24:17 PM	CABK	Buy	XMAD	1,245	5.1200
08/14/2024	15:29:08 PM	CABK	Buy	XMAD	1,275	5.1160
08/14/2024	15:30:13 PM	CABK	Buy	TQEX	1,496	5.1200
08/14/2024	15:31:19 PM	CABK	Buy	XMAD	400	5.1200
08/14/2024	15:33:24 PM	CABK	Buy	XMAD	831	5.1200
08/14/2024	15:33:24 PM	CABK	Buy	AQEU	224	5.1200
08/14/2024	15:33:24 PM	CABK	Buy	CEUX	1,456	5.1200
08/14/2024	15:33:25 PM	CABK	Buy	AQEU	1,349	5.1200
08/14/2024	15:33:30 PM	CABK	Buy	XMAD	1,220	5.1180
08/14/2024	15:33:30 PM	CABK	Buy	CEUX	1,452	5.1180
08/14/2024	15:34:40 PM	CABK	Buy	CEUX	1,203	5.1180
08/14/2024	15:36:00 PM	CABK	Buy	XMAD	2,236	5.1180
08/14/2024	15:40:09 PM	CABK	Buy	XMAD	2,002	5.1200
08/14/2024	15:40:09 PM	CABK	Buy	AQEU	265	5.1200
08/14/2024	15:40:09 PM	CABK	Buy	AQEU	1,261	5.1200
08/14/2024	15:40:09 PM	CABK	Buy	CEUX	1,263	5.1200
08/14/2024	15:40:10 PM	CABK	Buy	XMAD	2,231	5.1180
08/14/2024	15:40:10 PM	CABK	Buy	CEUX	1,271	5.1180
08/14/2024	15:41:03 PM	CABK	Buy	XMAD	1,174	5.1160
08/14/2024	15:41:03 PM	CABK	Buy	XMAD	60	5.1160
08/14/2024	15:42:29 PM	CABK	Buy	XMAD	1,215	5.1100
08/14/2024	15:42:29 PM	CABK	Buy	CEUX	1,268	5.1100
08/14/2024	15:42:32 PM	CABK	Buy	XMAD	1,219	5.1080
08/14/2024	15:44:03 PM	CABK	Buy	XMAD	873	5.1100
08/14/2024	15:44:03 PM	CABK	Buy	XMAD	377	5.1100
08/14/2024	15:44:03 PM	CABK	Buy	TQEX	1,519	5.1100
08/14/2024	15:45:20 PM	CABK	Buy	XMAD	1,267	5.1040
08/14/2024	15:45:53 PM	CABK	Buy	CEUX	1,238	5.1020
08/14/2024	15:48:52 PM	CABK	Buy	XMAD	120	5.0960
08/14/2024	15:48:52 PM	CABK	Buy	XMAD	1,116	5.0960
08/14/2024	15:49:29 PM	CABK	Buy	XMAD	1,238	5.0980
08/14/2024	15:57:00 PM	CABK	Buy	XMAD	2,097	5.1060
08/14/2024	15:57:00 PM	CABK	Buy	AQEU	1,743	5.1060
08/14/2024	15:57:00 PM	CABK	Buy	CEUX	1,416	5.1060
08/14/2024	15:57:40 PM	CABK	Buy	XMAD	12	5.1040
08/14/2024	15:57:40 PM	CABK	Buy	XMAD	1,529	5.1040
08/14/2024	15:57:40 PM	CABK	Buy	CEUX	1,110	5.1040
08/14/2024	15:57:40 PM	CABK	Buy	CEUX	358	5.1040
08/14/2024	15:59:47 PM	CABK	Buy	XMAD	1,632	5.1040
08/14/2024	16:00:04 PM	CABK	Buy	CEUX	1,596	5.1020
08/14/2024	16:00:09 PM	CABK	Buy	XMAD	1,509	5.1020
08/14/2024	16:00:09 PM	CABK	Buy	XMAD	71	5.1020
08/14/2024	16:02:59 PM	CABK	Buy	XMAD	1,404	5.1100
08/14/2024	16:03:32 PM	CABK	Buy	XMAD	1,314	5.1080
08/14/2024	16:03:32 PM	CABK	Buy	XMAD	1,277	5.1060
08/14/2024	16:03:32 PM	CABK	Buy	TQEX	1,370	5.1080
08/14/2024	16:06:00 PM	CABK	Buy	CEUX	1,588	5.1040
08/14/2024	16:06:21 PM	CABK	Buy	XMAD	1,931	5.1060
08/14/2024	16:06:21 PM	CABK	Buy	XMAD	117	5.1060
08/14/2024	16:11:01 PM	CABK	Buy	AQEU	1,211	5.1120
08/14/2024	16:12:20 PM	CABK	Buy	XMAD	1,986	5.1100
08/14/2024	16:12:20 PM	CABK	Buy	CEUX	1,523	5.1100
08/14/2024	16:12:21 PM	CABK	Buy	XMAD	2,113	5.1080
08/14/2024	16:16:51 PM	CABK	Buy	XMAD	1,053	5.1120
08/14/2024	16:16:51 PM	CABK	Buy	XMAD	242	5.1120
08/14/2024	16:17:04 PM	CABK	Buy	XMAD	1,435	5.1100
08/14/2024	16:21:21 PM	CABK	Buy	CEUX	832	5.1160
08/14/2024	16:21:21 PM	CABK	Buy	CEUX	764	5.1160
08/14/2024	16:24:13 PM	CABK	Buy	XMAD	1,865	5.1180
08/14/2024	16:24:13 PM	CABK	Buy	CEUX	1,593	5.1180
08/14/2024	16:24:42 PM	CABK	Buy	XMAD	1,873	5.1160
08/14/2024	16:24:42 PM	CABK	Buy	CEUX	707	5.1160
08/14/2024	16:24:42 PM	CABK	Buy	CEUX	844	5.1160
08/14/2024	16:27:05 PM	CABK	Buy	XMAD	1,282	5.1160
08/14/2024	16:31:31 PM	CABK	Buy	XMAD	1,083	5.1160
08/14/2024	16:31:31 PM	CABK	Buy	XMAD	275	5.1160
08/14/2024	16:31:31 PM	CABK	Buy	AQEU	1,506	5.1160
08/14/2024	16:31:31 PM	CABK	Buy	CEUX	1,506	5.1160
08/14/2024	16:32:53 PM	CABK	Buy	XMAD	1,668	5.1140
08/14/2024	16:32:53 PM	CABK	Buy	TQEX	1,396	5.1140
08/14/2024	16:33:50 PM	CABK	Buy	XMAD	1,501	5.1120
08/14/2024	16:34:36 PM	CABK	Buy	XMAD	1,797	5.1100
08/14/2024	16:35:21 PM	CABK	Buy	CEUX	1,691	5.1080
08/14/2024	16:40:00 PM	CABK	Buy	CEUX	1,635	5.1120
08/14/2024	16:41:23 PM	CABK	Buy	XMAD	2,194	5.1140
08/14/2024	16:42:24 PM	CABK	Buy	XMAD	1,612	5.1160
08/14/2024	16:42:24 PM	CABK	Buy	CEUX	167	5.1160
08/14/2024	16:42:24 PM	CABK	Buy	CEUX	1,406	5.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/14/2024	16:45:26 PM	CABK	Buy	AQEU	22	5.1160
08/14/2024	16:45:31 PM	CABK	Buy	XMAD	1,420	5.1140
08/14/2024	16:45:31 PM	CABK	Buy	AQEU	1,416	5.1160
08/14/2024	16:45:52 PM	CABK	Buy	XMAD	1,301	5.1120
08/14/2024	16:46:23 PM	CABK	Buy	XMAD	1,608	5.1100
08/14/2024	16:46:24 PM	CABK	Buy	TQEX	1,365	5.1100
08/14/2024	16:47:07 PM	CABK	Buy	XMAD	1,228	5.1120
08/14/2024	16:47:55 PM	CABK	Buy	CEUX	1,343	5.1140
08/14/2024	16:50:00 PM	CABK	Buy	XMAD	1,222	5.1120
08/14/2024	16:50:32 PM	CABK	Buy	XMAD	1,917	5.1100
08/14/2024	16:52:15 PM	CABK	Buy	XMAD	2,016	5.1100
08/14/2024	16:53:41 PM	CABK	Buy	CEUX	1,733	5.1100
08/14/2024	16:56:53 PM	CABK	Buy	XMAD	167	5.1100
08/14/2024	16:56:53 PM	CABK	Buy	XMAD	167	5.1100
08/14/2024	16:56:53 PM	CABK	Buy	XMAD	305	5.1100
08/14/2024	16:56:53 PM	CABK	Buy	XMAD	1,368	5.1100
08/14/2024	17:01:01 PM	CABK	Buy	AQEU	1,214	5.1160
08/14/2024	17:01:01 PM	CABK	Buy	CEUX	1,566	5.1160
08/14/2024	17:01:52 PM	CABK	Buy	XMAD	37	5.1160
08/14/2024	17:01:52 PM	CABK	Buy	XMAD	37	5.1160
08/14/2024	17:01:52 PM	CABK	Buy	XMAD	1,173	5.1160
08/14/2024	17:03:40 PM	CABK	Buy	CEUX	1,622	5.1180
08/14/2024	17:04:41 PM	CABK	Buy	TQEX	230	5.1180
08/14/2024	17:04:42 PM	CABK	Buy	TQEX	1,124	5.1180
08/14/2024	17:06:21 PM	CABK	Buy	XMAD	2,513	5.1180
08/14/2024	17:06:21 PM	CABK	Buy	CEUX	332	5.1180
08/14/2024	17:06:21 PM	CABK	Buy	CEUX	1,271	5.1180
08/14/2024	17:06:53 PM	CABK	Buy	XMAD	1,933	5.1180
08/14/2024	17:07:52 PM	CABK	Buy	XMAD	1,621	5.1160
08/14/2024	17:08:26 PM	CABK	Buy	XMAD	1,314	5.1140
08/14/2024	17:09:00 PM	CABK	Buy	CEUX	1,651	5.1140
08/14/2024	17:09:52 PM	CABK	Buy	XMAD	17	5.1120
08/14/2024	17:09:52 PM	CABK	Buy	XMAD	34	5.1120
08/14/2024	17:09:52 PM	CABK	Buy	XMAD	1,348	5.1120
08/14/2024	17:11:13 PM	CABK	Buy	XMAD	1,541	5.1120
08/14/2024	17:12:12 PM	CABK	Buy	XMAD	1,784	5.1100
08/14/2024	17:12:52 PM	CABK	Buy	XMAD	1,641	5.1080
08/14/2024	17:14:04 PM	CABK	Buy	CEUX	1,667	5.1080
08/14/2024	17:15:20 PM	CABK	Buy	XMAD	1,237	5.1060
08/14/2024	17:18:19 PM	CABK	Buy	XMAD	2,476	5.1080
08/14/2024	17:18:19 PM	CABK	Buy	AQEU	559	5.1080
08/14/2024	17:18:19 PM	CABK	Buy	AQEU	653	5.1080
08/14/2024	17:19:46 PM	CABK	Buy	XMAD	501	5.1080
08/14/2024	17:19:46 PM	CABK	Buy	XMAD	982	5.1080
08/14/2024	17:19:50 PM	CABK	Buy	XMAD	2,509	5.1060
08/14/2024	17:19:50 PM	CABK	Buy	TQEX	1,401	5.1060
08/14/2024	17:19:50 PM	CABK	Buy	AQEU	765	5.1060
08/14/2024	17:19:50 PM	CABK	Buy	CEUX	1,628	5.1060
08/14/2024	17:19:51 PM	CABK	Buy	AQEU	446	5.1060
08/14/2024	17:20:25 PM	CABK	Buy	XMAD	1,331	5.1040
08/14/2024	17:20:25 PM	CABK	Buy	CEUX	1,637	5.1040
08/14/2024	17:20:55 PM	CABK	Buy	XMAD	53	5.1020
08/14/2024	17:21:11 PM	CABK	Buy	CEUX	1,306	5.1060
08/14/2024	17:21:35 PM	CABK	Buy	XMAD	1,247	5.1060
08/14/2024	17:22:15 PM	CABK	Buy	XMAD	1,256	5.1040
08/14/2024	17:22:33 PM	CABK	Buy	XMAD	1,557	5.1020
08/14/2024	17:23:05 PM	CABK	Buy	XMAD	1,679	5.1000
08/14/2024	17:23:22 PM	CABK	Buy	CEUX	420	5.1000
08/14/2024	17:23:32 PM	CABK	Buy	XMAD	2,214	5.0980
08/14/2024	17:23:32 PM	CABK	Buy	CEUX	1,552	5.1000
08/14/2024	17:26:06 PM	CABK	Buy	XMAD	5	5.1020
08/14/2024	17:26:06 PM	CABK	Buy	XMAD	2,312	5.1020
08/14/2024	17:26:10 PM	CABK	Buy	AQEU	2,026	5.1020
08/14/2024	17:26:54 PM	CABK	Buy	XMAD	1,588	5.1020
08/14/2024	17:26:54 PM	CABK	Buy	CEUX	1,257	5.1020
08/14/2024	17:26:54 PM	CABK	Buy	CEUX	481	5.1020
08/14/2024	17:27:37 PM	CABK	Buy	XMAD	1,250	5.1040
08/14/2024	17:27:56 PM	CABK	Buy	XMAD	1,646	5.1040
08/14/2024	17:28:35 PM	CABK	Buy	XMAD	710	5.1040
08/14/2024	17:28:35 PM	CABK	Buy	XMAD	519	5.1040
08/14/2024	17:28:35 PM	CABK	Buy	CEUX	1,393	5.1040
08/14/2024	17:28:44 PM	CABK	Buy	XMAD	1,236	5.1020
08/14/2024	17:28:44 PM	CABK	Buy	CEUX	1,262	5.1020
08/14/2024	17:29:27 PM	CABK	Buy	XMAD	3,180	5.1040
08/14/2024	17:29:27 PM	CABK	Buy	XMAD	180	5.1040
08/14/2024	17:29:28 PM	CABK	Buy	TQEX	960	5.1020
08/14/2024	17:29:28 PM	CABK	Buy	TQEX	226	5.1020
08/14/2024	17:29:28 PM	CABK	Buy	CEUX	968	5.1020
08/14/2024	17:29:28 PM	CABK	Buy	CEUX	101	5.1020
08/15/2024	09:00:39 AM	CABK	Buy	CEUX	3,586	5.1440
08/15/2024	09:01:00 AM	CABK	Buy	XMAD	3,730	5.1440
08/15/2024	09:01:00 AM	CABK	Buy	XMAD	3,590	5.1420
08/15/2024	09:01:00 AM	CABK	Buy	TQEX	1,241	5.1440
08/15/2024	09:01:00 AM	CABK	Buy	TQEX	1,244	5.1420
08/15/2024	09:01:00 AM	CABK	Buy	CEUX	2,832	5.1440
08/15/2024	09:01:00 AM	CABK	Buy	CEUX	2,669	5.1420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2024	09:01:00 AM	CABK	Buy	AQEU	1,635	5.1440
08/15/2024	09:01:00 AM	CABK	Buy	AQEU	1,625	5.1420
08/15/2024	09:01:03 AM	CABK	Buy	XMAD	3,781	5.1400
08/15/2024	09:01:03 AM	CABK	Buy	TQEX	1,241	5.1400
08/15/2024	09:01:03 AM	CABK	Buy	CEUX	1,928	5.1400
08/15/2024	09:01:03 AM	CABK	Buy	AQEU	1,646	5.1400
08/15/2024	09:04:46 AM	CABK	Buy	XMAD	2,423	5.1480
08/15/2024	09:04:46 AM	CABK	Buy	XMAD	2,350	5.1460
08/15/2024	09:04:46 AM	CABK	Buy	CEUX	1,232	5.1480
08/15/2024	09:04:46 AM	CABK	Buy	CEUX	1,233	5.1460
08/15/2024	09:04:48 AM	CABK	Buy	XMAD	876	5.1440
08/15/2024	09:04:48 AM	CABK	Buy	XMAD	1,573	5.1440
08/15/2024	09:05:33 AM	CABK	Buy	CEUX	1,271	5.1440
08/15/2024	09:05:33 AM	CABK	Buy	CEUX	1,258	5.1420
08/15/2024	09:07:12 AM	CABK	Buy	XMAD	1,453	5.1320
08/15/2024	09:08:19 AM	CABK	Buy	XMAD	1,408	5.1300
08/15/2024	09:08:19 AM	CABK	Buy	XMAD	1,420	5.1280
08/15/2024	09:09:46 AM	CABK	Buy	CEUX	1,242	5.1380
08/15/2024	09:09:52 AM	CABK	Buy	XMAD	1,364	5.1340
08/15/2024	09:10:52 AM	CABK	Buy	XMAD	1,349	5.1300
08/15/2024	09:10:53 AM	CABK	Buy	CEUX	745	5.1280
08/15/2024	09:10:53 AM	CABK	Buy	CEUX	486	5.1280
08/15/2024	09:11:01 AM	CABK	Buy	TQEX	921	5.1260
08/15/2024	09:11:01 AM	CABK	Buy	TQEX	723	5.1260
08/15/2024	09:11:30 AM	CABK	Buy	XMAD	1,319	5.1300
08/15/2024	09:12:39 AM	CABK	Buy	XMAD	1,329	5.1280
08/15/2024	09:12:39 AM	CABK	Buy	CEUX	1,235	5.1280
08/15/2024	09:17:22 AM	CABK	Buy	XMAD	1,356	5.1300
08/15/2024	09:17:22 AM	CABK	Buy	CEUX	161	5.1280
08/15/2024	09:17:22 AM	CABK	Buy	AQEU	1,481	5.1280
08/15/2024	09:17:23 AM	CABK	Buy	CEUX	1,091	5.1280
08/15/2024	09:18:37 AM	CABK	Buy	XMAD	1,837	5.1360
08/15/2024	09:18:37 AM	CABK	Buy	XMAD	1,697	5.1340
08/15/2024	09:18:37 AM	CABK	Buy	CEUX	1,265	5.1360
08/15/2024	09:18:52 AM	CABK	Buy	XMAD	1,796	5.1320
08/15/2024	09:19:12 AM	CABK	Buy	AQEU	1,661	5.1300
08/15/2024	09:20:33 AM	CABK	Buy	XMAD	1,298	5.1300
08/15/2024	09:20:40 AM	CABK	Buy	CEUX	1,276	5.1300
08/15/2024	09:24:00 AM	CABK	Buy	XMAD	1,314	5.1320
08/15/2024	09:24:00 AM	CABK	Buy	CEUX	1,243	5.1320
08/15/2024	09:25:00 AM	CABK	Buy	TQEX	1,523	5.1300
08/15/2024	09:25:44 AM	CABK	Buy	XMAD	1,310	5.1300
08/15/2024	09:25:44 AM	CABK	Buy	CEUX	1,248	5.1300
08/15/2024	09:30:17 AM	CABK	Buy	CEUX	1,240	5.1460
08/15/2024	09:31:05 AM	CABK	Buy	XMAD	2,246	5.1480
08/15/2024	09:32:10 AM	CABK	Buy	XMAD	1,837	5.1520
08/15/2024	09:32:50 AM	CABK	Buy	XMAD	1,782	5.1500
08/15/2024	09:32:50 AM	CABK	Buy	AQEU	875	5.1500
08/15/2024	09:32:50 AM	CABK	Buy	AQEU	642	5.1500
08/15/2024	09:32:50 AM	CABK	Buy	CEUX	1,231	5.1500
08/15/2024	09:33:02 AM	CABK	Buy	XMAD	1,791	5.1480
08/15/2024	09:34:38 AM	CABK	Buy	XMAD	1,264	5.1480
08/15/2024	09:36:13 AM	CABK	Buy	CEUX	115	5.1460
08/15/2024	09:36:15 AM	CABK	Buy	XMAD	163	5.1440
08/15/2024	09:36:15 AM	CABK	Buy	XMAD	1,115	5.1440
08/15/2024	09:40:32 AM	CABK	Buy	XMAD	1,245	5.1500
08/15/2024	09:40:32 AM	CABK	Buy	AQEU	1,276	5.1500
08/15/2024	09:40:32 AM	CABK	Buy	CEUX	865	5.1500
08/15/2024	09:40:32 AM	CABK	Buy	CEUX	930	5.1500
08/15/2024	09:43:06 AM	CABK	Buy	XMAD	1,269	5.1500
08/15/2024	09:43:06 AM	CABK	Buy	TQEX	1,501	5.1500
08/15/2024	09:43:06 AM	CABK	Buy	CEUX	1,506	5.1500
08/15/2024	09:47:29 AM	CABK	Buy	XMAD	1,267	5.1500
08/15/2024	09:47:29 AM	CABK	Buy	CEUX	1,392	5.1520
08/15/2024	09:47:32 AM	CABK	Buy	XMAD	1,284	5.1500
08/15/2024	09:48:43 AM	CABK	Buy	XMAD	1,256	5.1520
08/15/2024	09:49:00 AM	CABK	Buy	XMAD	1,257	5.1500
08/15/2024	09:51:28 AM	CABK	Buy	XMAD	1,248	5.1480
08/15/2024	09:52:03 AM	CABK	Buy	CEUX	1,307	5.1480
08/15/2024	09:52:17 AM	CABK	Buy	XMAD	1,243	5.1440
08/15/2024	09:55:13 AM	CABK	Buy	CEUX	75	5.1400
08/15/2024	09:57:08 AM	CABK	Buy	CEUX	1,236	5.1460
08/15/2024	10:05:14 AM	CABK	Buy	XMAD	950	5.1540
08/15/2024	10:05:14 AM	CABK	Buy	XMAD	14	5.1540
08/15/2024	10:05:14 AM	CABK	Buy	XMAD	587	5.1540
08/15/2024	10:05:14 AM	CABK	Buy	XMAD	1,072	5.1540
08/15/2024	10:05:14 AM	CABK	Buy	XMAD	3,006	5.1520
08/15/2024	10:05:14 AM	CABK	Buy	TQEX	1,519	5.1540
08/15/2024	10:05:14 AM	CABK	Buy	AQEU	1,983	5.1540
08/15/2024	10:05:31 AM	CABK	Buy	CEUX	468	5.1520
08/15/2024	10:05:43 AM	CABK	Buy	CEUX	561	5.1520
08/15/2024	10:09:31 AM	CABK	Buy	CEUX	1,241	5.1540
08/15/2024	10:10:23 AM	CABK	Buy	XMAD	2,429	5.1580
08/15/2024	10:10:44 AM	CABK	Buy	XMAD	2,041	5.1560
08/15/2024	10:10:44 AM	CABK	Buy	CEUX	1,425	5.1560
08/15/2024	10:13:47 AM	CABK	Buy	XMAD	621	5.1540
08/15/2024	10:13:47 AM	CABK	Buy	XMAD	1,096	5.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2024	10:13:47 AM	CABK	Buy	CEUX	1,271	5.1540
08/15/2024	10:15:14 AM	CABK	Buy	XMAD	1,516	5.1580
08/15/2024	10:15:50 AM	CABK	Buy	CEUX	1,279	5.1560
08/15/2024	10:18:31 AM	CABK	Buy	XMAD	794	5.1560
08/15/2024	10:18:31 AM	CABK	Buy	XMAD	11	5.1560
08/15/2024	10:18:31 AM	CABK	Buy	XMAD	556	5.1560
08/15/2024	10:18:42 AM	CABK	Buy	CEUX	706	5.1560
08/15/2024	10:20:13 AM	CABK	Buy	AQEU	1,504	5.1580
08/15/2024	10:26:01 AM	CABK	Buy	XMAD	1,334	5.1560
08/15/2024	10:28:33 AM	CABK	Buy	XMAD	2,291	5.1560
08/15/2024	10:28:33 AM	CABK	Buy	CEUX	1,328	5.1560
08/15/2024	10:31:42 AM	CABK	Buy	XMAD	1,773	5.1560
08/15/2024	10:31:42 AM	CABK	Buy	TQEX	1,490	5.1560
08/15/2024	10:31:42 AM	CABK	Buy	CEUX	721	5.1560
08/15/2024	10:31:42 AM	CABK	Buy	CEUX	748	5.1560
08/15/2024	10:32:30 AM	CABK	Buy	XMAD	1,340	5.1540
08/15/2024	10:32:30 AM	CABK	Buy	CEUX	775	5.1540
08/15/2024	10:33:49 AM	CABK	Buy	XMAD	1,590	5.1560
08/15/2024	10:34:57 AM	CABK	Buy	XMAD	1,561	5.1540
08/15/2024	10:38:46 AM	CABK	Buy	XMAD	152	5.1560
08/15/2024	10:38:46 AM	CABK	Buy	XMAD	587	5.1560
08/15/2024	10:38:46 AM	CABK	Buy	XMAD	716	5.1560
08/15/2024	10:38:46 AM	CABK	Buy	CEUX	1,519	5.1560
08/15/2024	10:38:46 AM	CABK	Buy	AQEU	1,064	5.1560
08/15/2024	10:40:51 AM	CABK	Buy	CEUX	192	5.1600
08/15/2024	10:40:51 AM	CABK	Buy	CEUX	1,233	5.1600
08/15/2024	10:41:14 AM	CABK	Buy	XMAD	1,284	5.1580
08/15/2024	10:47:18 AM	CABK	Buy	XMAD	1,621	5.1640
08/15/2024	10:47:18 AM	CABK	Buy	CEUX	1,174	5.1640
08/15/2024	10:47:18 AM	CABK	Buy	CEUX	155	5.1640
08/15/2024	10:51:02 AM	CABK	Buy	AQEU	1,482	5.1640
08/15/2024	10:51:08 AM	CABK	Buy	CEUX	1,293	5.1640
08/15/2024	10:51:43 AM	CABK	Buy	XMAD	1,310	5.1620
08/15/2024	10:51:43 AM	CABK	Buy	TQEX	1,519	5.1620
08/15/2024	10:53:50 AM	CABK	Buy	XMAD	1,962	5.1660
08/15/2024	10:53:50 AM	CABK	Buy	XMAD	2,021	5.1640
08/15/2024	10:53:50 AM	CABK	Buy	CEUX	1,263	5.1660
08/15/2024	10:56:29 AM	CABK	Buy	XMAD	1,250	5.1640
08/15/2024	10:59:45 AM	CABK	Buy	XMAD	1,758	5.1660
08/15/2024	10:59:45 AM	CABK	Buy	CEUX	1,247	5.1660
08/15/2024	10:59:51 AM	CABK	Buy	XMAD	1,317	5.1660
08/15/2024	11:03:48 AM	CABK	Buy	XMAD	1,300	5.1660
08/15/2024	11:03:48 AM	CABK	Buy	CEUX	38	5.1660
08/15/2024	11:03:48 AM	CABK	Buy	CEUX	1,199	5.1660
08/15/2024	11:03:49 AM	CABK	Buy	XMAD	1,251	5.1640
08/15/2024	11:03:51 AM	CABK	Buy	XMAD	1,257	5.1620
08/15/2024	11:04:40 AM	CABK	Buy	AQEU	816	5.1640
08/15/2024	11:04:40 AM	CABK	Buy	AQEU	686	5.1640
08/15/2024	11:12:46 AM	CABK	Buy	CEUX	1,228	5.1660
08/15/2024	11:16:43 AM	CABK	Buy	XMAD	2,351	5.1660
08/15/2024	11:16:43 AM	CABK	Buy	TQEX	1,505	5.1660
08/15/2024	11:16:43 AM	CABK	Buy	CEUX	1,238	5.1660
08/15/2024	11:16:47 AM	CABK	Buy	XMAD	722	5.1680
08/15/2024	11:17:47 AM	CABK	Buy	XMAD	1	5.1680
08/15/2024	11:17:47 AM	CABK	Buy	XMAD	924	5.1680
08/15/2024	11:17:47 AM	CABK	Buy	CEUX	1,129	5.1680
08/15/2024	11:17:47 AM	CABK	Buy	CEUX	106	5.1680
08/15/2024	11:21:38 AM	CABK	Buy	XMAD	2,001	5.1700
08/15/2024	11:21:38 AM	CABK	Buy	CEUX	1,245	5.1700
08/15/2024	11:23:09 AM	CABK	Buy	XMAD	1,864	5.1680
08/15/2024	11:23:09 AM	CABK	Buy	XMAD	1,534	5.1660
08/15/2024	11:26:05 AM	CABK	Buy	XMAD	1,509	5.1700
08/15/2024	11:26:05 AM	CABK	Buy	CEUX	1,239	5.1700
08/15/2024	11:26:47 AM	CABK	Buy	AQEU	1,506	5.1700
08/15/2024	11:33:15 AM	CABK	Buy	XMAD	1,745	5.1700
08/15/2024	11:37:38 AM	CABK	Buy	XMAD	1,691	5.1700
08/15/2024	11:37:38 AM	CABK	Buy	XMAD	1,779	5.1680
08/15/2024	11:37:42 AM	CABK	Buy	CEUX	801	5.1680
08/15/2024	11:45:11 AM	CABK	Buy	XMAD	1,660	5.1700
08/15/2024	11:49:17 AM	CABK	Buy	XMAD	1,911	5.1720
08/15/2024	11:49:17 AM	CABK	Buy	CEUX	1,747	5.1720
08/15/2024	11:49:17 AM	CABK	Buy	AQEU	1,499	5.1720
08/15/2024	11:50:12 AM	CABK	Buy	XMAD	1,949	5.1700
08/15/2024	11:51:24 AM	CABK	Buy	TQEX	1,482	5.1700
08/15/2024	11:55:52 AM	CABK	Buy	CEUX	1,908	5.1720
08/15/2024	12:00:10 PM	CABK	Buy	XMAD	2,824	5.1720
08/15/2024	12:00:11 PM	CABK	Buy	XMAD	1,932	5.1700
08/15/2024	12:00:11 PM	CABK	Buy	CEUX	349	5.1720
08/15/2024	12:00:11 PM	CABK	Buy	CEUX	1,568	5.1720
08/15/2024	12:00:53 PM	CABK	Buy	CEUX	79	5.1720
08/15/2024	12:01:00 PM	CABK	Buy	CEUX	1,479	5.1720
08/15/2024	12:01:31 PM	CABK	Buy	XMAD	1,637	5.1700
08/15/2024	12:04:35 PM	CABK	Buy	CEUX	1,620	5.1700
08/15/2024	12:08:31 PM	CABK	Buy	AQEU	1,519	5.1720
08/15/2024	12:09:08 PM	CABK	Buy	XMAD	1,793	5.1700
08/15/2024	12:09:08 PM	CABK	Buy	XMAD	1,527	5.1680
08/15/2024	12:09:08 PM	CABK	Buy	TQEX	1,522	5.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2024	12:09:08 PM	CABK	Buy	CEUX	1,356	5.1700
08/15/2024	12:09:08 PM	CABK	Buy	CEUX	1,324	5.1680
08/15/2024	12:09:09 PM	CABK	Buy	XMAD	1,940	5.1660
08/15/2024	12:12:59 PM	CABK	Buy	XMAD	1,375	5.1620
08/15/2024	12:16:00 PM	CABK	Buy	XMAD	1,266	5.1580
08/15/2024	12:16:00 PM	CABK	Buy	XMAD	1,322	5.1560
08/15/2024	12:16:00 PM	CABK	Buy	CEUX	1,263	5.1560
08/15/2024	12:22:05 PM	CABK	Buy	XMAD	1,275	5.1500
08/15/2024	12:22:05 PM	CABK	Buy	CEUX	1,247	5.1500
08/15/2024	12:24:01 PM	CABK	Buy	XMAD	661	5.1460
08/15/2024	12:24:01 PM	CABK	Buy	XMAD	606	5.1460
08/15/2024	12:24:29 PM	CABK	Buy	XMAD	1,266	5.1440
08/15/2024	12:27:33 PM	CABK	Buy	CEUX	1,236	5.1420
08/15/2024	12:27:40 PM	CABK	Buy	AQEU	1,481	5.1420
08/15/2024	12:29:34 PM	CABK	Buy	XMAD	1,235	5.1440
08/15/2024	12:29:55 PM	CABK	Buy	XMAD	1,234	5.1420
08/15/2024	12:39:05 PM	CABK	Buy	XMAD	1,641	5.1480
08/15/2024	12:39:25 PM	CABK	Buy	TQEX	1,490	5.1480
08/15/2024	12:39:25 PM	CABK	Buy	CEUX	101	5.1480
08/15/2024	12:39:25 PM	CABK	Buy	CEUX	1,125	5.1480
08/15/2024	12:42:41 PM	CABK	Buy	CEUX	915	5.1500
08/15/2024	12:42:41 PM	CABK	Buy	CEUX	312	5.1500
08/15/2024	12:43:11 PM	CABK	Buy	XMAD	1,468	5.1480
08/15/2024	12:43:11 PM	CABK	Buy	XMAD	1,647	5.1460
08/15/2024	12:48:51 PM	CABK	Buy	XMAD	1,298	5.1480
08/15/2024	12:48:51 PM	CABK	Buy	XMAD	1,278	5.1460
08/15/2024	12:48:51 PM	CABK	Buy	XMAD	1,306	5.1440
08/15/2024	12:48:51 PM	CABK	Buy	CEUX	1,227	5.1460
08/15/2024	12:48:51 PM	CABK	Buy	AQEU	1,496	5.1480
08/15/2024	12:58:24 PM	CABK	Buy	CEUX	355	5.1520
08/15/2024	13:00:09 PM	CABK	Buy	XMAD	1,242	5.1520
08/15/2024	13:00:09 PM	CABK	Buy	CEUX	876	5.1520
08/15/2024	13:00:38 PM	CABK	Buy	XMAD	1,242	5.1500
08/15/2024	13:00:38 PM	CABK	Buy	CEUX	974	5.1500
08/15/2024	13:00:38 PM	CABK	Buy	CEUX	260	5.1500
08/15/2024	13:00:41 PM	CABK	Buy	CEUX	491	5.1480
08/15/2024	13:09:30 PM	CABK	Buy	CEUX	665	5.1520
08/15/2024	13:09:32 PM	CABK	Buy	CEUX	911	5.1520
08/15/2024	13:15:29 PM	CABK	Buy	TQEX	594	5.1520
08/15/2024	13:15:40 PM	CABK	Buy	TQEX	908	5.1520
08/15/2024	13:15:40 PM	CABK	Buy	AQEU	1,506	5.1520
08/15/2024	13:18:40 PM	CABK	Buy	XMAD	3,362	5.1540
08/15/2024	13:18:40 PM	CABK	Buy	CEUX	1,451	5.1540
08/15/2024	13:23:02 PM	CABK	Buy	CEUX	1,251	5.1560
08/15/2024	13:29:18 PM	CABK	Buy	XMAD	3,362	5.1560
08/15/2024	13:29:18 PM	CABK	Buy	CEUX	1,301	5.1560
08/15/2024	13:37:17 PM	CABK	Buy	XMAD	3,330	5.1580
08/15/2024	13:37:17 PM	CABK	Buy	CEUX	1,239	5.1580
08/15/2024	13:48:45 PM	CABK	Buy	CEUX	853	5.1620
08/15/2024	13:48:45 PM	CABK	Buy	CEUX	385	5.1620
08/15/2024	13:48:46 PM	CABK	Buy	AQEU	210	5.1620
08/15/2024	13:48:47 PM	CABK	Buy	AQEU	1,805	5.1620
08/15/2024	13:48:56 PM	CABK	Buy	XMAD	3,652	5.1600
08/15/2024	13:48:56 PM	CABK	Buy	CEUX	1,248	5.1600
08/15/2024	13:48:57 PM	CABK	Buy	CEUX	156	5.1580
08/15/2024	13:51:30 PM	CABK	Buy	XMAD	1,838	5.1620
08/15/2024	13:51:31 PM	CABK	Buy	XMAD	1,265	5.1620
08/15/2024	13:54:06 PM	CABK	Buy	XMAD	2,820	5.1600
08/15/2024	13:54:06 PM	CABK	Buy	TQEX	684	5.1600
08/15/2024	13:54:06 PM	CABK	Buy	TQEX	802	5.1600
08/15/2024	13:54:26 PM	CABK	Buy	XMAD	22	5.1580
08/15/2024	14:03:01 PM	CABK	Buy	XMAD	1,239	5.1600
08/15/2024	14:03:01 PM	CABK	Buy	CEUX	1,760	5.1600
08/15/2024	14:06:31 PM	CABK	Buy	CEUX	59	5.1600
08/15/2024	14:06:31 PM	CABK	Buy	CEUX	627	5.1600
08/15/2024	14:06:31 PM	CABK	Buy	CEUX	565	5.1600
08/15/2024	14:13:31 PM	CABK	Buy	CEUX	1	5.1620
08/15/2024	14:13:31 PM	CABK	Buy	CEUX	619	5.1620
08/15/2024	14:13:31 PM	CABK	Buy	CEUX	619	5.1620
08/15/2024	14:13:54 PM	CABK	Buy	AQEU	1,505	5.1620
08/15/2024	14:20:59 PM	CABK	Buy	XMAD	3,606	5.1660
08/15/2024	14:20:59 PM	CABK	Buy	CEUX	1,423	5.1660
08/15/2024	14:23:10 PM	CABK	Buy	XMAD	3,629	5.1640
08/15/2024	14:23:10 PM	CABK	Buy	XMAD	3,755	5.1620
08/15/2024	14:23:10 PM	CABK	Buy	TQEX	1,509	5.1640
08/15/2024	14:23:10 PM	CABK	Buy	CEUX	1,386	5.1640
08/15/2024	14:23:10 PM	CABK	Buy	CEUX	733	5.1620
08/15/2024	14:28:18 PM	CABK	Buy	CEUX	1,624	5.1640
08/15/2024	14:29:30 PM	CABK	Buy	XMAD	900	5.1620
08/15/2024	14:29:30 PM	CABK	Buy	XMAD	1,488	5.1620
08/15/2024	14:30:01 PM	CABK	Buy	XMAD	2,047	5.1720
08/15/2024	14:30:02 PM	CABK	Buy	XMAD	1,957	5.1700
08/15/2024	14:31:04 PM	CABK	Buy	XMAD	1,748	5.1800
08/15/2024	14:31:04 PM	CABK	Buy	AQEU	1,527	5.1800
08/15/2024	14:31:21 PM	CABK	Buy	CEUX	1,374	5.1820
08/15/2024	14:33:17 PM	CABK	Buy	XMAD	1,500	5.1860
08/15/2024	14:35:38 PM	CABK	Buy	XMAD	1,364	5.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2024	14:37:55 PM	CABK	Buy	XMAD	1,346	5.1920
08/15/2024	14:37:55 PM	CABK	Buy	CEUX	489	5.1920
08/15/2024	14:40:28 PM	CABK	Buy	XMAD	1,320	5.1920
08/15/2024	14:41:13 PM	CABK	Buy	CEUX	1,635	5.1960
08/15/2024	14:42:10 PM	CABK	Buy	TQEX	1,519	5.2020
08/15/2024	14:42:12 PM	CABK	Buy	XMAD	1,259	5.2000
08/15/2024	14:44:25 PM	CABK	Buy	CEUX	51	5.2040
08/15/2024	14:44:55 PM	CABK	Buy	XMAD	1,244	5.2040
08/15/2024	14:44:55 PM	CABK	Buy	CEUX	544	5.2040
08/15/2024	14:47:21 PM	CABK	Buy	XMAD	1,230	5.2120
08/15/2024	14:48:51 PM	CABK	Buy	XMAD	1,229	5.2120
08/15/2024	14:49:46 PM	CABK	Buy	AQEU	50	5.2180
08/15/2024	14:49:49 PM	CABK	Buy	AQEU	1,444	5.2180
08/15/2024	14:49:49 PM	CABK	Buy	CEUX	1,216	5.2180
08/15/2024	14:50:21 PM	CABK	Buy	CEUX	1,063	5.2200
08/15/2024	14:50:21 PM	CABK	Buy	CEUX	149	5.2200
08/15/2024	14:51:00 PM	CABK	Buy	XMAD	1,233	5.2260
08/15/2024	14:53:35 PM	CABK	Buy	XMAD	347	5.2260
08/15/2024	14:54:49 PM	CABK	Buy	CEUX	1,238	5.2300
08/15/2024	14:56:38 PM	CABK	Buy	XMAD	1,607	5.2280
08/15/2024	14:57:47 PM	CABK	Buy	CEUX	1,240	5.2280
08/15/2024	14:57:48 PM	CABK	Buy	XMAD	1,465	5.2260
08/15/2024	15:00:08 PM	CABK	Buy	XMAD	1,369	5.2200
08/15/2024	15:02:11 PM	CABK	Buy	XMAD	1,308	5.2280
08/15/2024	15:02:11 PM	CABK	Buy	CEUX	1,244	5.2280
08/15/2024	15:04:52 PM	CABK	Buy	XMAD	1,271	5.2340
08/15/2024	15:05:34 PM	CABK	Buy	TQEX	1,514	5.2360
08/15/2024	15:06:06 PM	CABK	Buy	XMAD	1,242	5.2400
08/15/2024	15:06:20 PM	CABK	Buy	CEUX	1,236	5.2420
08/15/2024	15:07:21 PM	CABK	Buy	AQEU	1,535	5.2440
08/15/2024	15:08:12 PM	CABK	Buy	XMAD	1,237	5.2480
08/15/2024	15:11:15 PM	CABK	Buy	XMAD	388	5.2540
08/15/2024	15:11:15 PM	CABK	Buy	XMAD	845	5.2540
08/15/2024	15:11:59 PM	CABK	Buy	CEUX	1,234	5.2580
08/15/2024	15:15:44 PM	CABK	Buy	XMAD	1,239	5.2600
08/15/2024	15:15:44 PM	CABK	Buy	XMAD	1,226	5.2580
08/15/2024	15:15:44 PM	CABK	Buy	CEUX	1,239	5.2620
08/15/2024	15:18:10 PM	CABK	Buy	XMAD	1,244	5.2580
08/15/2024	15:20:46 PM	CABK	Buy	XMAD	1,266	5.2500
08/15/2024	15:20:46 PM	CABK	Buy	CEUX	308	5.2500
08/15/2024	15:22:24 PM	CABK	Buy	XMAD	1,249	5.2520
08/15/2024	15:25:13 PM	CABK	Buy	XMAD	1,253	5.2480
08/15/2024	15:25:47 PM	CABK	Buy	CEUX	1,207	5.2500
08/15/2024	15:26:53 PM	CABK	Buy	AQEU	548	5.2520
08/15/2024	15:26:53 PM	CABK	Buy	AQEU	966	5.2520
08/15/2024	15:27:01 PM	CABK	Buy	XMAD	1,234	5.2500
08/15/2024	15:29:16 PM	CABK	Buy	XMAD	1,256	5.2540
08/15/2024	15:29:17 PM	CABK	Buy	CEUX	85	5.2540
08/15/2024	15:30:09 PM	CABK	Buy	CEUX	142	5.2540
08/15/2024	15:30:09 PM	CABK	Buy	CEUX	1,446	5.2540
08/15/2024	15:31:53 PM	CABK	Buy	TQEX	1,493	5.2580
08/15/2024	15:32:37 PM	CABK	Buy	XMAD	1,285	5.2580
08/15/2024	15:32:37 PM	CABK	Buy	XMAD	1,292	5.2560
08/15/2024	15:32:37 PM	CABK	Buy	CEUX	1,448	5.2560
08/15/2024	15:34:43 PM	CABK	Buy	XMAD	1,226	5.2620
08/15/2024	15:34:43 PM	CABK	Buy	CEUX	1,373	5.2620
08/15/2024	15:35:29 PM	CABK	Buy	XMAD	1,228	5.2600
08/15/2024	15:37:46 PM	CABK	Buy	CEUX	1,320	5.2660
08/15/2024	15:37:47 PM	CABK	Buy	XMAD	1,242	5.2640
08/15/2024	15:39:55 PM	CABK	Buy	XMAD	722	5.2680
08/15/2024	15:39:55 PM	CABK	Buy	XMAD	550	5.2680
08/15/2024	15:39:55 PM	CABK	Buy	AQEU	1,522	5.2680
08/15/2024	15:40:36 PM	CABK	Buy	XMAD	177	5.2660
08/15/2024	15:41:00 PM	CABK	Buy	CEUX	1,278	5.2700
08/15/2024	15:42:44 PM	CABK	Buy	XMAD	1,778	5.2660
08/15/2024	15:44:13 PM	CABK	Buy	CEUX	1,256	5.2640
08/15/2024	15:45:30 PM	CABK	Buy	XMAD	275	5.2640
08/15/2024	15:45:30 PM	CABK	Buy	XMAD	1,075	5.2640
08/15/2024	15:45:30 PM	CABK	Buy	XMAD	1,542	5.2620
08/15/2024	15:48:25 PM	CABK	Buy	XMAD	1,299	5.2680
08/15/2024	15:48:25 PM	CABK	Buy	CEUX	1,243	5.2680
08/15/2024	15:48:38 PM	CABK	Buy	XMAD	1,381	5.2660
08/15/2024	15:48:38 PM	CABK	Buy	TQEX	1,493	5.2660
08/15/2024	15:51:29 PM	CABK	Buy	XMAD	1,320	5.2600
08/15/2024	15:51:40 PM	CABK	Buy	XMAD	1,282	5.2640
08/15/2024	15:51:40 PM	CABK	Buy	CEUX	15	5.2640
08/15/2024	15:51:40 PM	CABK	Buy	CEUX	28	5.2640
08/15/2024	15:52:42 PM	CABK	Buy	CEUX	1,212	5.2680
08/15/2024	15:55:06 PM	CABK	Buy	XMAD	1,666	5.2660
08/15/2024	15:55:53 PM	CABK	Buy	CEUX	1,446	5.2720
08/15/2024	15:58:15 PM	CABK	Buy	XMAD	1,237	5.2740
08/15/2024	15:58:16 PM	CABK	Buy	XMAD	1,234	5.2720
08/15/2024	16:01:15 PM	CABK	Buy	AQEU	825	5.2740
08/15/2024	16:01:15 PM	CABK	Buy	AQEU	838	5.2740
08/15/2024	16:02:12 PM	CABK	Buy	XMAD	1,610	5.2760
08/15/2024	16:02:12 PM	CABK	Buy	CEUX	1,530	5.2760
08/15/2024	16:02:24 PM	CABK	Buy	XMAD	1,606	5.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2024	16:05:29 PM	CABK	Buy	XMAD	2,036	5.2680
08/15/2024	16:05:55 PM	CABK	Buy	TQEX	1,281	5.2680
08/15/2024	16:06:37 PM	CABK	Buy	CEUX	1,532	5.2640
08/15/2024	16:10:24 PM	CABK	Buy	XMAD	2,016	5.2680
08/15/2024	16:11:12 PM	CABK	Buy	XMAD	2,039	5.2660
08/15/2024	16:12:02 PM	CABK	Buy	CEUX	1,562	5.2680
08/15/2024	16:17:13 PM	CABK	Buy	XMAD	1,366	5.2720
08/15/2024	16:17:35 PM	CABK	Buy	XMAD	155	5.2720
08/15/2024	16:17:37 PM	CABK	Buy	AQEU	513	5.2720
08/15/2024	16:18:04 PM	CABK	Buy	CEUX	1,573	5.2740
08/15/2024	16:18:07 PM	CABK	Buy	XMAD	16	5.2740
08/15/2024	16:18:07 PM	CABK	Buy	XMAD	32	5.2740
08/15/2024	16:18:07 PM	CABK	Buy	XMAD	9	5.2740
08/15/2024	16:18:07 PM	CABK	Buy	XMAD	1,207	5.2740
08/15/2024	16:18:08 PM	CABK	Buy	AQEU	1,235	5.2740
08/15/2024	16:18:45 PM	CABK	Buy	XMAD	1,188	5.2720
08/15/2024	16:19:34 PM	CABK	Buy	XMAD	2,051	5.2720
08/15/2024	16:22:47 PM	CABK	Buy	XMAD	1,978	5.2760
08/15/2024	16:22:47 PM	CABK	Buy	CEUX	1,611	5.2760
08/15/2024	16:26:38 PM	CABK	Buy	XMAD	2,026	5.2720
08/15/2024	16:28:16 PM	CABK	Buy	CEUX	1,549	5.2740
08/15/2024	16:30:20 PM	CABK	Buy	CEUX	1,403	5.2760
08/15/2024	16:30:20 PM	CABK	Buy	CEUX	206	5.2760
08/15/2024	16:31:28 PM	CABK	Buy	XMAD	1,300	5.2760
08/15/2024	16:32:08 PM	CABK	Buy	XMAD	2,005	5.2740
08/15/2024	16:32:08 PM	CABK	Buy	TQEX	1,361	5.2740
08/15/2024	16:35:04 PM	CABK	Buy	XMAD	1,413	5.2740
08/15/2024	16:35:08 PM	CABK	Buy	XMAD	1,430	5.2720
08/15/2024	16:37:12 PM	CABK	Buy	XMAD	400	5.2740
08/15/2024	16:38:06 PM	CABK	Buy	CEUX	1,571	5.2740
08/15/2024	16:39:25 PM	CABK	Buy	AQEU	1,405	5.2760
08/15/2024	16:39:29 PM	CABK	Buy	XMAD	1,669	5.2740
08/15/2024	16:40:36 PM	CABK	Buy	CEUX	377	5.2760
08/15/2024	16:40:36 PM	CABK	Buy	CEUX	1,224	5.2760
08/15/2024	16:43:38 PM	CABK	Buy	XMAD	1,360	5.2860
08/15/2024	16:43:53 PM	CABK	Buy	XMAD	1,373	5.2840
08/15/2024	16:43:53 PM	CABK	Buy	CEUX	1,576	5.2840
08/15/2024	16:45:53 PM	CABK	Buy	XMAD	1,687	5.2840
08/15/2024	16:47:43 PM	CABK	Buy	XMAD	1,755	5.2880
08/15/2024	16:47:51 PM	CABK	Buy	CEUX	1,549	5.2880
08/15/2024	16:48:54 PM	CABK	Buy	XMAD	1,922	5.2840
08/15/2024	16:48:54 PM	CABK	Buy	TQEX	1,358	5.2840
08/15/2024	16:52:35 PM	CABK	Buy	CEUX	1,570	5.2840
08/15/2024	16:54:12 PM	CABK	Buy	XMAD	1,999	5.2820
08/15/2024	16:54:56 PM	CABK	Buy	AQEU	484	5.2820
08/15/2024	16:54:56 PM	CABK	Buy	AQEU	1,249	5.2820
08/15/2024	16:59:23 PM	CABK	Buy	XMAD	2,089	5.2800
08/15/2024	16:59:23 PM	CABK	Buy	XMAD	1,304	5.2780
08/15/2024	16:59:23 PM	CABK	Buy	CEUX	1,599	5.2780
08/15/2024	16:59:24 PM	CABK	Buy	XMAD	1,340	5.2760
08/15/2024	17:00:22 PM	CABK	Buy	XMAD	1,273	5.2780
08/15/2024	17:01:04 PM	CABK	Buy	XMAD	1,244	5.2760
08/15/2024	17:01:20 PM	CABK	Buy	CEUX	1,633	5.2720
08/15/2024	17:04:00 PM	CABK	Buy	XMAD	1,973	5.2800
08/15/2024	17:04:00 PM	CABK	Buy	XMAD	132	5.2800
08/15/2024	17:04:06 PM	CABK	Buy	XMAD	1,976	5.2800
08/15/2024	17:06:06 PM	CABK	Buy	TQEX	1,376	5.2820
08/15/2024	17:06:19 PM	CABK	Buy	XMAD	394	5.2800
08/15/2024	17:06:19 PM	CABK	Buy	XMAD	930	5.2800
08/15/2024	17:08:37 PM	CABK	Buy	XMAD	1,435	5.2820
08/15/2024	17:08:37 PM	CABK	Buy	CEUX	1,237	5.2820
08/15/2024	17:08:53 PM	CABK	Buy	CEUX	380	5.2840
08/15/2024	17:08:53 PM	CABK	Buy	CEUX	98	5.2840
08/15/2024	17:08:53 PM	CABK	Buy	CEUX	760	5.2840
08/15/2024	17:09:00 PM	CABK	Buy	XMAD	1,467	5.2840
08/15/2024	17:10:17 PM	CABK	Buy	XMAD	2,047	5.2900
08/15/2024	17:10:19 PM	CABK	Buy	AQEU	1,753	5.2900
08/15/2024	17:11:02 PM	CABK	Buy	CEUX	59	5.2900
08/15/2024	17:11:06 PM	CABK	Buy	CEUX	387	5.2900
08/15/2024	17:11:06 PM	CABK	Buy	CEUX	1,150	5.2900
08/15/2024	17:12:51 PM	CABK	Buy	XMAD	1,959	5.2940
08/15/2024	17:14:12 PM	CABK	Buy	XMAD	1,966	5.2940
08/15/2024	17:14:20 PM	CABK	Buy	CEUX	1,565	5.2940
08/15/2024	17:15:05 PM	CABK	Buy	XMAD	1,950	5.2960
08/15/2024	17:17:02 PM	CABK	Buy	CEUX	1,615	5.2960
08/15/2024	17:17:03 PM	CABK	Buy	XMAD	2,082	5.2940
08/15/2024	17:19:03 PM	CABK	Buy	TQEX	1,383	5.2940
08/15/2024	17:19:34 PM	CABK	Buy	XMAD	1,248	5.2940
08/15/2024	17:19:57 PM	CABK	Buy	XMAD	2,032	5.2920
08/15/2024	17:20:07 PM	CABK	Buy	CEUX	1,618	5.2940
08/15/2024	17:21:36 PM	CABK	Buy	XMAD	1,232	5.2940
08/15/2024	17:21:36 PM	CABK	Buy	CEUX	1,743	5.2940
08/15/2024	17:22:09 PM	CABK	Buy	XMAD	1,228	5.2920
08/15/2024	17:22:09 PM	CABK	Buy	XMAD	1,499	5.2900
08/15/2024	17:22:55 PM	CABK	Buy	AQEU	1,940	5.2940
08/15/2024	17:23:44 PM	CABK	Buy	XMAD	405	5.2940
08/15/2024	17:23:44 PM	CABK	Buy	XMAD	1,671	5.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2024	17:23:44 PM	CABK	Buy	CEUX	1,005	5.2920
08/15/2024	17:23:47 PM	CABK	Buy	CEUX	595	5.2920
08/15/2024	17:23:50 PM	CABK	Buy	XMAD	480	5.2920
08/15/2024	17:23:50 PM	CABK	Buy	XMAD	1,168	5.2920
08/15/2024	17:25:02 PM	CABK	Buy	TQEX	589	5.2940
08/15/2024	17:25:02 PM	CABK	Buy	TQEX	490	5.2940
08/15/2024	17:26:35 PM	CABK	Buy	XMAD	1,056	5.2960
08/15/2024	17:26:35 PM	CABK	Buy	XMAD	1,000	5.2960
08/15/2024	17:26:35 PM	CABK	Buy	XMAD	320	5.2960
08/15/2024	17:27:47 PM	CABK	Buy	XMAD	1,905	5.2920
08/15/2024	17:27:49 PM	CABK	Buy	CEUX	1,265	5.2920
08/15/2024	17:27:49 PM	CABK	Buy	CEUX	9	5.2920
08/15/2024	17:27:50 PM	CABK	Buy	CEUX	489	5.2920
08/15/2024	17:27:53 PM	CABK	Buy	AQEU	345	5.2920
08/15/2024	17:28:07 PM	CABK	Buy	AQEU	266	5.2920
08/15/2024	17:28:27 PM	CABK	Buy	AQEU	276	5.2920
08/15/2024	17:28:31 PM	CABK	Buy	XMAD	362	5.2940
08/15/2024	17:28:31 PM	CABK	Buy	XMAD	2,254	5.2940
08/15/2024	17:29:08 PM	CABK	Buy	XMAD	1,404	5.2940
08/15/2024	17:29:08 PM	CABK	Buy	CEUX	2,867	5.2940
08/15/2024	17:29:15 PM	CABK	Buy	XMAD	1,523	5.2940
08/15/2024	17:29:18 PM	CABK	Buy	XMAD	144	5.2940
08/15/2024	17:29:21 PM	CABK	Buy	XMAD	1,257	5.2940
08/15/2024	17:29:21 PM	CABK	Buy	AQEU	76	5.2940