

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 13 September and 19 September 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	09/13/2024	Buy	424,957	5.4776	2,327,755	XMAD
CABK	09/13/2024	Buy	199,731	5.4771	1,093,937	CEUX
CABK	09/13/2024	Buy	40,752	5.4765	223,178	TQEX
CABK	09/13/2024	Buy	47,125	5.4752	258,021	AQEU
CABK	09/16/2024	Buy	429,105	5.4405	2,334,560	XMAD
CABK	09/16/2024	Buy	207,703	5.4416	1,130,244	CEUX
CABK	09/16/2024	Buy	40,303	5.4407	219,276	TQEX
CABK	09/16/2024	Buy	46,995	5.4428	255,785	AQEU
CABK	09/17/2024	Buy	427,028	5.4155	2,312,558	XMAD
CABK	09/17/2024	Buy	215,068	5.4166	1,164,940	CEUX
CABK	09/17/2024	Buy	42,744	5.4183	231,598	TQEX
CABK	09/17/2024	Buy	48,656	5.4179	263,613	AQEU
CABK	09/18/2024	Buy	446,085	5.3979	2,407,937	XMAD
CABK	09/18/2024	Buy	235,286	5.3976	1,269,981	CEUX
CABK	09/18/2024	Buy	49,560	5.3981	267,532	TQEX
CABK	09/18/2024	Buy	49,391	5.3981	266,619	AQEU
CABK	09/19/2024	Buy	452,294	5.4220	2,452,355	XMAD
CABK	09/19/2024	Buy	246,917	5.4223	1,338,850	CEUX
CABK	09/19/2024	Buy	51,339	5.4241	278,469	TQEX
CABK	09/19/2024	Buy	51,807	5.4227	280,936	AQEU
TOTAL			3,752,846	5.4301	20,378,144	

The number of shares purchased to date under the share buyback programme amounts to 29,633,081 representing an amount of 153,847,089 euros equivalent to 30.77 % 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.

20 September 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, 13 September 2024

End date: Thursday, 19 September 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2024	09:01:20 AM	CABK	Buy	XMAD	2,476	5.4700
09/13/2024	09:01:20 AM	CABK	Buy	TQEX	1,351	5.4660
09/13/2024	09:01:20 AM	CABK	Buy	AQEU	1,585	5.4660
09/13/2024	09:01:29 AM	CABK	Buy	XMAD	2,112	5.4720
09/13/2024	09:01:29 AM	CABK	Buy	TQEX	1,357	5.4700
09/13/2024	09:01:29 AM	CABK	Buy	AQEU	1,543	5.4700
09/13/2024	09:01:29 AM	CABK	Buy	CEUX	2,162	5.4720
09/13/2024	09:01:36 AM	CABK	Buy	XMAD	1,450	5.4680
09/13/2024	09:01:36 AM	CABK	Buy	TQEX	1,357	5.4680
09/13/2024	09:01:36 AM	CABK	Buy	AQEU	1,564	5.4660
09/13/2024	09:02:20 AM	CABK	Buy	CEUX	1,959	5.4640
09/13/2024	09:04:59 AM	CABK	Buy	XMAD	2,540	5.4540
09/13/2024	09:05:07 AM	CABK	Buy	XMAD	658	5.4540
09/13/2024	09:05:07 AM	CABK	Buy	XMAD	922	5.4540
09/13/2024	09:07:29 AM	CABK	Buy	XMAD	1,880	5.4680
09/13/2024	09:07:29 AM	CABK	Buy	XMAD	2,109	5.4680
09/13/2024	09:10:58 AM	CABK	Buy	XMAD	2,526	5.4660
09/13/2024	09:10:58 AM	CABK	Buy	CEUX	1,995	5.4660
09/13/2024	09:11:15 AM	CABK	Buy	XMAD	1,633	5.4640
09/13/2024	09:12:13 AM	CABK	Buy	CEUX	537	5.4740
09/13/2024	09:12:13 AM	CABK	Buy	CEUX	785	5.4740
09/13/2024	09:12:56 AM	CABK	Buy	XMAD	2,999	5.4740
09/13/2024	09:13:53 AM	CABK	Buy	XMAD	1,574	5.4800
09/13/2024	09:13:53 AM	CABK	Buy	CEUX	1,773	5.4800
09/13/2024	09:15:12 AM	CABK	Buy	XMAD	1,482	5.4760
09/13/2024	09:15:12 AM	CABK	Buy	CEUX	1,522	5.4800
09/13/2024	09:17:58 AM	CABK	Buy	CEUX	1,751	5.4760
09/13/2024	09:18:47 AM	CABK	Buy	XMAD	1,370	5.4760
09/13/2024	09:18:47 AM	CABK	Buy	CEUX	210	5.4760
09/13/2024	09:18:47 AM	CABK	Buy	CEUX	1,364	5.4760
09/13/2024	09:19:51 AM	CABK	Buy	XMAD	2,744	5.4740
09/13/2024	09:21:14 AM	CABK	Buy	XMAD	1,328	5.4740
09/13/2024	09:21:14 AM	CABK	Buy	XMAD	97	5.4740
09/13/2024	09:22:25 AM	CABK	Buy	XMAD	1,397	5.4760
09/13/2024	09:22:25 AM	CABK	Buy	CEUX	1,371	5.4760
09/13/2024	09:22:25 AM	CABK	Buy	CEUX	29	5.4760
09/13/2024	09:25:14 AM	CABK	Buy	CEUX	1,938	5.4780
09/13/2024	09:26:10 AM	CABK	Buy	XMAD	4,185	5.4820
09/13/2024	09:26:47 AM	CABK	Buy	XMAD	174	5.4820
09/13/2024	09:26:54 AM	CABK	Buy	XMAD	1,377	5.4820
09/13/2024	09:26:54 AM	CABK	Buy	CEUX	1,765	5.4820
09/13/2024	09:28:16 AM	CABK	Buy	XMAD	1,691	5.4820
09/13/2024	09:29:35 AM	CABK	Buy	CEUX	1,505	5.4800
09/13/2024	09:30:25 AM	CABK	Buy	XMAD	602	5.4780
09/13/2024	09:30:25 AM	CABK	Buy	XMAD	1,146	5.4780
09/13/2024	09:30:25 AM	CABK	Buy	TQEX	1,588	5.4760
09/13/2024	09:31:57 AM	CABK	Buy	XMAD	1,490	5.4800
09/13/2024	09:34:18 AM	CABK	Buy	XMAD	938	5.4800
09/13/2024	09:34:18 AM	CABK	Buy	XMAD	1,437	5.4800
09/13/2024	09:34:18 AM	CABK	Buy	CEUX	1,618	5.4800
09/13/2024	09:34:35 AM	CABK	Buy	TQEX	1,490	5.4820
09/13/2024	09:36:26 AM	CABK	Buy	XMAD	784	5.4780
09/13/2024	09:36:26 AM	CABK	Buy	XMAD	32	5.4780
09/13/2024	09:36:26 AM	CABK	Buy	XMAD	738	5.4780
09/13/2024	09:40:15 AM	CABK	Buy	XMAD	2,022	5.4780
09/13/2024	09:40:15 AM	CABK	Buy	CEUX	2,539	5.4780
09/13/2024	09:42:26 AM	CABK	Buy	TQEX	1,631	5.4800
09/13/2024	09:45:21 AM	CABK	Buy	XMAD	1,399	5.4800
09/13/2024	09:45:45 AM	CABK	Buy	AQEU	208	5.4780
09/13/2024	09:45:46 AM	CABK	Buy	XMAD	3,463	5.4780
09/13/2024	09:45:46 AM	CABK	Buy	AQEU	1,452	5.4780
09/13/2024	09:45:46 AM	CABK	Buy	CEUX	2,017	5.4780
09/13/2024	09:47:31 AM	CABK	Buy	XMAD	2,655	5.4780
09/13/2024	09:49:10 AM	CABK	Buy	CEUX	789	5.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2024	09:49:27 AM	CABK	Buy	XMAD	1,745	5.4720
09/13/2024	09:50:00 AM	CABK	Buy	XMAD	1,361	5.4700
09/13/2024	09:53:45 AM	CABK	Buy	XMAD	1,559	5.4740
09/13/2024	09:53:45 AM	CABK	Buy	CEUX	3,244	5.4740
09/13/2024	09:54:05 AM	CABK	Buy	XMAD	2,192	5.4720
09/13/2024	09:56:34 AM	CABK	Buy	XMAD	1,657	5.4680
09/13/2024	09:57:46 AM	CABK	Buy	AQEU	1,694	5.4680
09/13/2024	09:58:31 AM	CABK	Buy	CEUX	149	5.4700
09/13/2024	09:59:59 AM	CABK	Buy	XMAD	1,611	5.4720
09/13/2024	09:59:59 AM	CABK	Buy	TQEX	994	5.4720
09/13/2024	09:59:59 AM	CABK	Buy	TQEX	638	5.4720
09/13/2024	09:59:59 AM	CABK	Buy	CEUX	1,089	5.4720
09/13/2024	09:59:59 AM	CABK	Buy	CEUX	23	5.4720
09/13/2024	09:59:59 AM	CABK	Buy	CEUX	742	5.4720
09/13/2024	10:03:16 AM	CABK	Buy	CEUX	2,032	5.4640
09/13/2024	10:03:41 AM	CABK	Buy	XMAD	936	5.4640
09/13/2024	10:03:41 AM	CABK	Buy	XMAD	1,656	5.4640
09/13/2024	10:04:29 AM	CABK	Buy	AQEU	1,932	5.4620
09/13/2024	10:09:44 AM	CABK	Buy	XMAD	527	5.4720
09/13/2024	10:10:32 AM	CABK	Buy	XMAD	4,075	5.4720
09/13/2024	10:10:32 AM	CABK	Buy	CEUX	2,605	5.4720
09/13/2024	10:10:32 AM	CABK	Buy	CEUX	18	5.4720
09/13/2024	10:15:18 AM	CABK	Buy	XMAD	1,869	5.4700
09/13/2024	10:16:08 AM	CABK	Buy	XMAD	1,393	5.4660
09/13/2024	10:20:08 AM	CABK	Buy	CEUX	1,818	5.4780
09/13/2024	10:20:33 AM	CABK	Buy	XMAD	1,885	5.4760
09/13/2024	10:21:22 AM	CABK	Buy	XMAD	1,606	5.4780
09/13/2024	10:21:22 AM	CABK	Buy	AQEU	1,446	5.4780
09/13/2024	10:23:11 AM	CABK	Buy	CEUX	1,704	5.4780
09/13/2024	10:23:21 AM	CABK	Buy	XMAD	1,994	5.4780
09/13/2024	10:23:21 AM	CABK	Buy	AQEU	2,259	5.4780
09/13/2024	10:24:51 AM	CABK	Buy	XMAD	1,548	5.4800
09/13/2024	10:26:22 AM	CABK	Buy	TQEX	1,636	5.4800
09/13/2024	10:29:08 AM	CABK	Buy	XMAD	2,341	5.4780
09/13/2024	10:29:51 AM	CABK	Buy	CEUX	2,335	5.4780
09/13/2024	10:31:13 AM	CABK	Buy	XMAD	1,726	5.4780
09/13/2024	10:35:41 AM	CABK	Buy	CEUX	650	5.4680
09/13/2024	10:35:41 AM	CABK	Buy	CEUX	823	5.4680
09/13/2024	10:37:58 AM	CABK	Buy	XMAD	1,958	5.4720
09/13/2024	10:39:26 AM	CABK	Buy	CEUX	393	5.4720
09/13/2024	10:40:09 AM	CABK	Buy	XMAD	454	5.4740
09/13/2024	10:40:31 AM	CABK	Buy	CEUX	75	5.4740
09/13/2024	10:40:44 AM	CABK	Buy	CEUX	1,302	5.4760
09/13/2024	10:40:44 AM	CABK	Buy	AQEU	1,459	5.4760
09/13/2024	10:44:30 AM	CABK	Buy	XMAD	2,932	5.4720
09/13/2024	10:44:30 AM	CABK	Buy	CEUX	2,136	5.4720
09/13/2024	10:46:35 AM	CABK	Buy	XMAD	1,795	5.4760
09/13/2024	10:46:35 AM	CABK	Buy	XMAD	1,409	5.4760
09/13/2024	10:47:49 AM	CABK	Buy	TQEX	1,650	5.4700
09/13/2024	10:47:50 AM	CABK	Buy	CEUX	2,029	5.4700
09/13/2024	10:50:20 AM	CABK	Buy	XMAD	1,433	5.4700
09/13/2024	10:50:20 AM	CABK	Buy	XMAD	1,664	5.4700
09/13/2024	10:52:43 AM	CABK	Buy	CEUX	1,660	5.4580
09/13/2024	10:52:56 AM	CABK	Buy	XMAD	1,799	5.4540
09/13/2024	10:55:36 AM	CABK	Buy	XMAD	2,204	5.4480
09/13/2024	10:55:57 AM	CABK	Buy	XMAD	1,390	5.4460
09/13/2024	10:56:21 AM	CABK	Buy	AQEU	1,446	5.4420
09/13/2024	10:56:54 AM	CABK	Buy	XMAD	1,539	5.4420
09/13/2024	11:00:45 AM	CABK	Buy	CEUX	1,505	5.4500
09/13/2024	11:02:07 AM	CABK	Buy	XMAD	2,379	5.4540
09/13/2024	11:05:36 AM	CABK	Buy	XMAD	1,549	5.4540
09/13/2024	11:05:36 AM	CABK	Buy	CEUX	1,574	5.4540
09/13/2024	11:06:32 AM	CABK	Buy	XMAD	2,236	5.4560
09/13/2024	11:07:32 AM	CABK	Buy	XMAD	1,914	5.4580
09/13/2024	11:09:42 AM	CABK	Buy	XMAD	1,303	5.4600
09/13/2024	11:09:53 AM	CABK	Buy	CEUX	2,119	5.4580
09/13/2024	11:12:38 AM	CABK	Buy	TQEX	1,459	5.4600
09/13/2024	11:13:44 AM	CABK	Buy	XMAD	60	5.4640
09/13/2024	11:15:14 AM	CABK	Buy	XMAD	1,845	5.4660
09/13/2024	11:16:35 AM	CABK	Buy	AQEU	1,413	5.4680
09/13/2024	11:17:21 AM	CABK	Buy	CEUX	392	5.4680
09/13/2024	11:17:37 AM	CABK	Buy	XMAD	1,100	5.4680
09/13/2024	11:17:37 AM	CABK	Buy	XMAD	492	5.4680
09/13/2024	11:19:29 AM	CABK	Buy	CEUX	232	5.4680
09/13/2024	11:19:30 AM	CABK	Buy	XMAD	1,539	5.4660
09/13/2024	11:20:22 AM	CABK	Buy	CEUX	290	5.4680
09/13/2024	11:22:10 AM	CABK	Buy	CEUX	1,762	5.4660
09/13/2024	11:22:56 AM	CABK	Buy	XMAD	735	5.4680
09/13/2024	11:25:29 AM	CABK	Buy	XMAD	1,606	5.4680
09/13/2024	11:25:29 AM	CABK	Buy	CEUX	1,299	5.4680
09/13/2024	11:25:29 AM	CABK	Buy	CEUX	1,499	5.4680
09/13/2024	11:27:07 AM	CABK	Buy	XMAD	946	5.4660
09/13/2024	11:27:07 AM	CABK	Buy	XMAD	536	5.4660
09/13/2024	11:30:16 AM	CABK	Buy	XMAD	1,267	5.4700
09/13/2024	11:30:43 AM	CABK	Buy	XMAD	2,044	5.4700
09/13/2024	11:34:39 AM	CABK	Buy	XMAD	265	5.4740
09/13/2024	11:34:39 AM	CABK	Buy	XMAD	1,876	5.4740
09/13/2024	11:34:39 AM	CABK	Buy	CEUX	1,285	5.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2024	11:34:39 AM	CABK	Buy	CEUX	1,327	5.4740
09/13/2024	11:35:09 AM	CABK	Buy	CEUX	34	5.4720
09/13/2024	11:36:19 AM	CABK	Buy	XMAD	1,558	5.4760
09/13/2024	11:36:22 AM	CABK	Buy	CEUX	2,298	5.4740
09/13/2024	11:36:43 AM	CABK	Buy	AQEU	1,145	5.4740
09/13/2024	11:36:43 AM	CABK	Buy	AQEU	285	5.4740
09/13/2024	11:36:49 AM	CABK	Buy	TQEX	1,447	5.4720
09/13/2024	11:39:32 AM	CABK	Buy	XMAD	1,497	5.4700
09/13/2024	11:43:46 AM	CABK	Buy	XMAD	1,670	5.4720
09/13/2024	11:44:20 AM	CABK	Buy	CEUX	2,847	5.4700
09/13/2024	11:49:31 AM	CABK	Buy	XMAD	2,143	5.4760
09/13/2024	11:50:20 AM	CABK	Buy	XMAD	2,588	5.4780
09/13/2024	11:51:31 AM	CABK	Buy	CEUX	85	5.4780
09/13/2024	11:54:22 AM	CABK	Buy	XMAD	1,412	5.4780
09/13/2024	11:56:42 AM	CABK	Buy	CEUX	2,297	5.4780
09/13/2024	11:56:48 AM	CABK	Buy	AQEU	341	5.4760
09/13/2024	11:59:47 AM	CABK	Buy	AQEU	862	5.4760
09/13/2024	11:59:55 AM	CABK	Buy	TQEX	423	5.4760
09/13/2024	12:00:03 PM	CABK	Buy	TQEX	1,193	5.4760
09/13/2024	12:01:00 PM	CABK	Buy	CEUX	390	5.4720
09/13/2024	12:02:46 PM	CABK	Buy	CEUX	133	5.4740
09/13/2024	12:03:04 PM	CABK	Buy	XMAD	2	5.4740
09/13/2024	12:03:04 PM	CABK	Buy	XMAD	1,555	5.4740
09/13/2024	12:03:15 PM	CABK	Buy	CEUX	1,393	5.4740
09/13/2024	12:05:01 PM	CABK	Buy	XMAD	664	5.4720
09/13/2024	12:05:01 PM	CABK	Buy	XMAD	970	5.4720
09/13/2024	12:08:26 PM	CABK	Buy	CEUX	1,426	5.4720
09/13/2024	12:11:09 PM	CABK	Buy	XMAD	633	5.4760
09/13/2024	12:15:02 PM	CABK	Buy	XMAD	1,368	5.4800
09/13/2024	12:15:02 PM	CABK	Buy	XMAD	1,617	5.4800
09/13/2024	12:15:02 PM	CABK	Buy	CEUX	246	5.4800
09/13/2024	12:15:02 PM	CABK	Buy	CEUX	918	5.4800
09/13/2024	12:15:02 PM	CABK	Buy	CEUX	605	5.4800
09/13/2024	12:15:04 PM	CABK	Buy	AQEU	471	5.4780
09/13/2024	12:15:47 PM	CABK	Buy	AQEU	710	5.4780
09/13/2024	12:18:06 PM	CABK	Buy	XMAD	1,604	5.4820
09/13/2024	12:18:06 PM	CABK	Buy	CEUX	632	5.4820
09/13/2024	12:18:06 PM	CABK	Buy	CEUX	1,500	5.4820
09/13/2024	12:23:44 PM	CABK	Buy	XMAD	2,067	5.4780
09/13/2024	12:24:17 PM	CABK	Buy	XMAD	1,330	5.4780
09/13/2024	12:24:57 PM	CABK	Buy	CEUX	606	5.4780
09/13/2024	12:24:57 PM	CABK	Buy	CEUX	843	5.4780
09/13/2024	12:26:16 PM	CABK	Buy	XMAD	185	5.4780
09/13/2024	12:26:16 PM	CABK	Buy	XMAD	370	5.4780
09/13/2024	12:26:16 PM	CABK	Buy	TQEX	1,655	5.4780
09/13/2024	12:26:17 PM	CABK	Buy	XMAD	159	5.4780
09/13/2024	12:29:17 PM	CABK	Buy	XMAD	4,719	5.4800
09/13/2024	12:29:17 PM	CABK	Buy	CEUX	596	5.4800
09/13/2024	12:29:17 PM	CABK	Buy	CEUX	874	5.4800
09/13/2024	12:30:14 PM	CABK	Buy	XMAD	66	5.4780
09/13/2024	12:30:21 PM	CABK	Buy	XMAD	973	5.4780
09/13/2024	12:30:21 PM	CABK	Buy	XMAD	2,089	5.4780
09/13/2024	12:31:10 PM	CABK	Buy	CEUX	2,063	5.4760
09/13/2024	12:36:26 PM	CABK	Buy	AQEU	402	5.4760
09/13/2024	12:36:28 PM	CABK	Buy	AQEU	1,038	5.4760
09/13/2024	12:38:24 PM	CABK	Buy	XMAD	2,091	5.4740
09/13/2024	12:38:24 PM	CABK	Buy	CEUX	1,641	5.4740
09/13/2024	12:42:16 PM	CABK	Buy	XMAD	2	5.4720
09/13/2024	12:42:16 PM	CABK	Buy	XMAD	2,013	5.4720
09/13/2024	12:48:27 PM	CABK	Buy	CEUX	1,434	5.4740
09/13/2024	12:48:28 PM	CABK	Buy	XMAD	2	5.4740
09/13/2024	12:48:28 PM	CABK	Buy	XMAD	1,346	5.4740
09/13/2024	12:52:44 PM	CABK	Buy	XMAD	3,700	5.4760
09/13/2024	12:55:35 PM	CABK	Buy	CEUX	1,434	5.4780
09/13/2024	12:56:24 PM	CABK	Buy	AQEU	556	5.4760
09/13/2024	12:58:04 PM	CABK	Buy	XMAD	300	5.4800
09/13/2024	12:58:44 PM	CABK	Buy	XMAD	2	5.4800
09/13/2024	12:58:44 PM	CABK	Buy	XMAD	2,083	5.4800
09/13/2024	12:58:44 PM	CABK	Buy	CEUX	1,553	5.4800
09/13/2024	12:59:31 PM	CABK	Buy	XMAD	2,446	5.4820
09/13/2024	12:59:31 PM	CABK	Buy	TQEX	534	5.4820
09/13/2024	12:59:31 PM	CABK	Buy	TQEX	810	5.4820
09/13/2024	12:59:31 PM	CABK	Buy	TQEX	299	5.4820
09/13/2024	13:01:27 PM	CABK	Buy	XMAD	1,753	5.4860
09/13/2024	13:01:27 PM	CABK	Buy	XMAD	1,212	5.4860
09/13/2024	13:01:27 PM	CABK	Buy	XMAD	1,207	5.4860
09/13/2024	13:01:46 PM	CABK	Buy	CEUX	1,721	5.4840
09/13/2024	13:01:46 PM	CABK	Buy	CEUX	1,464	5.4840
09/13/2024	13:01:57 PM	CABK	Buy	XMAD	1,312	5.4860
09/13/2024	13:03:23 PM	CABK	Buy	XMAD	1,469	5.4860
09/13/2024	13:05:06 PM	CABK	Buy	XMAD	15	5.4860
09/13/2024	13:05:06 PM	CABK	Buy	XMAD	28	5.4860
09/13/2024	13:05:06 PM	CABK	Buy	XMAD	2,353	5.4860
09/13/2024	13:06:52 PM	CABK	Buy	AQEU	1,352	5.4860
09/13/2024	13:07:45 PM	CABK	Buy	CEUX	474	5.4840
09/13/2024	13:07:45 PM	CABK	Buy	CEUX	878	5.4840
09/13/2024	13:10:35 PM	CABK	Buy	XMAD	2,253	5.4800
09/13/2024	13:13:44 PM	CABK	Buy	XMAD	3,017	5.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2024	13:18:30 PM	CABK	Buy	XMAD	1,738	5.4740
09/13/2024	13:20:01 PM	CABK	Buy	CEUX	311	5.4760
09/13/2024	13:20:16 PM	CABK	Buy	CEUX	864	5.4760
09/13/2024	13:24:45 PM	CABK	Buy	XMAD	2,310	5.4800
09/13/2024	13:24:45 PM	CABK	Buy	CEUX	1,148	5.4800
09/13/2024	13:24:45 PM	CABK	Buy	CEUX	286	5.4800
09/13/2024	13:28:15 PM	CABK	Buy	XMAD	2,528	5.4800
09/13/2024	13:28:15 PM	CABK	Buy	CEUX	2,085	5.4800
09/13/2024	13:32:37 PM	CABK	Buy	XMAD	1,312	5.4780
09/13/2024	13:32:37 PM	CABK	Buy	AQEU	1,427	5.4780
09/13/2024	13:33:07 PM	CABK	Buy	XMAD	1,307	5.4760
09/13/2024	13:33:08 PM	CABK	Buy	CEUX	1,693	5.4740
09/13/2024	13:38:29 PM	CABK	Buy	TQEX	1,652	5.4720
09/13/2024	13:44:01 PM	CABK	Buy	CEUX	205	5.4720
09/13/2024	13:44:39 PM	CABK	Buy	CEUX	19	5.4720
09/13/2024	13:44:39 PM	CABK	Buy	CEUX	1,137	5.4720
09/13/2024	13:49:10 PM	CABK	Buy	XMAD	1,916	5.4700
09/13/2024	13:49:11 PM	CABK	Buy	CEUX	2,288	5.4700
09/13/2024	13:53:33 PM	CABK	Buy	XMAD	530	5.4720
09/13/2024	13:54:00 PM	CABK	Buy	XMAD	976	5.4720
09/13/2024	13:56:04 PM	CABK	Buy	XMAD	1,358	5.4740
09/13/2024	13:56:04 PM	CABK	Buy	AQEU	1,425	5.4740
09/13/2024	14:00:51 PM	CABK	Buy	XMAD	1,746	5.4740
09/13/2024	14:02:19 PM	CABK	Buy	CEUX	2,045	5.4740
09/13/2024	14:04:40 PM	CABK	Buy	CEUX	1,306	5.4760
09/13/2024	14:05:09 PM	CABK	Buy	XMAD	2,351	5.4780
09/13/2024	14:06:50 PM	CABK	Buy	XMAD	1,384	5.4800
09/13/2024	14:10:03 PM	CABK	Buy	XMAD	1,550	5.4800
09/13/2024	14:12:10 PM	CABK	Buy	XMAD	2,113	5.4800
09/13/2024	14:12:10 PM	CABK	Buy	TQEX	1,269	5.4800
09/13/2024	14:21:04 PM	CABK	Buy	AQEU	460	5.4800
09/13/2024	14:22:42 PM	CABK	Buy	XMAD	624	5.4800
09/13/2024	14:22:42 PM	CABK	Buy	XMAD	500	5.4800
09/13/2024	14:22:42 PM	CABK	Buy	XMAD	153	5.4800
09/13/2024	14:22:42 PM	CABK	Buy	XMAD	2,371	5.4800
09/13/2024	14:22:42 PM	CABK	Buy	AQEU	960	5.4800
09/13/2024	14:22:42 PM	CABK	Buy	CEUX	1,988	5.4800
09/13/2024	14:25:01 PM	CABK	Buy	XMAD	1,300	5.4780
09/13/2024	14:28:09 PM	CABK	Buy	CEUX	1,920	5.4820
09/13/2024	14:28:27 PM	CABK	Buy	XMAD	1,491	5.4800
09/13/2024	14:30:20 PM	CABK	Buy	XMAD	1,742	5.4760
09/13/2024	14:30:20 PM	CABK	Buy	XMAD	1,462	5.4760
09/13/2024	14:33:13 PM	CABK	Buy	TQEX	1,616	5.4800
09/13/2024	14:34:40 PM	CABK	Buy	XMAD	5,713	5.4840
09/13/2024	14:34:48 PM	CABK	Buy	XMAD	3,461	5.4840
09/13/2024	14:35:42 PM	CABK	Buy	XMAD	578	5.4840
09/13/2024	14:35:42 PM	CABK	Buy	XMAD	548	5.4840
09/13/2024	14:35:42 PM	CABK	Buy	XMAD	1,491	5.4840
09/13/2024	14:37:01 PM	CABK	Buy	XMAD	2,793	5.4840
09/13/2024	14:37:01 PM	CABK	Buy	XMAD	1,819	5.4840
09/13/2024	14:39:26 PM	CABK	Buy	CEUX	1	5.4820
09/13/2024	14:39:26 PM	CABK	Buy	CEUX	2,180	5.4820
09/13/2024	14:41:02 PM	CABK	Buy	XMAD	2,721	5.4820
09/13/2024	14:41:02 PM	CABK	Buy	CEUX	2,528	5.4820
09/13/2024	14:41:15 PM	CABK	Buy	AQEU	1,020	5.4800
09/13/2024	14:42:27 PM	CABK	Buy	XMAD	18	5.4800
09/13/2024	14:42:27 PM	CABK	Buy	XMAD	3,073	5.4800
09/13/2024	14:42:27 PM	CABK	Buy	XMAD	1,197	5.4800
09/13/2024	14:42:27 PM	CABK	Buy	XMAD	164	5.4800
09/13/2024	14:43:48 PM	CABK	Buy	XMAD	1,679	5.4820
09/13/2024	14:43:48 PM	CABK	Buy	XMAD	632	5.4820
09/13/2024	14:43:49 PM	CABK	Buy	XMAD	2,819	5.4800
09/13/2024	14:47:18 PM	CABK	Buy	XMAD	1,550	5.4780
09/13/2024	14:47:18 PM	CABK	Buy	CEUX	253	5.4780
09/13/2024	14:49:20 PM	CABK	Buy	XMAD	2,552	5.4780
09/13/2024	14:49:20 PM	CABK	Buy	XMAD	1,533	5.4780
09/13/2024	14:49:20 PM	CABK	Buy	XMAD	245	5.4780
09/13/2024	14:49:20 PM	CABK	Buy	CEUX	2,260	5.4780
09/13/2024	14:52:54 PM	CABK	Buy	AQEU	1,340	5.4760
09/13/2024	14:54:48 PM	CABK	Buy	CEUX	1,305	5.4740
09/13/2024	14:55:42 PM	CABK	Buy	TQEX	41	5.4740
09/13/2024	14:56:26 PM	CABK	Buy	TQEX	522	5.4740
09/13/2024	14:56:55 PM	CABK	Buy	TQEX	470	5.4740
09/13/2024	15:00:00 PM	CABK	Buy	CEUX	1,443	5.4680
09/13/2024	15:00:00 PM	CABK	Buy	CEUX	440	5.4680
09/13/2024	15:05:37 PM	CABK	Buy	XMAD	3,628	5.4760
09/13/2024	15:05:37 PM	CABK	Buy	CEUX	1,366	5.4760
09/13/2024	15:06:04 PM	CABK	Buy	XMAD	2,388	5.4740
09/13/2024	15:07:37 PM	CABK	Buy	CEUX	1,195	5.4700
09/13/2024	15:11:30 PM	CABK	Buy	XMAD	326	5.4700
09/13/2024	15:11:30 PM	CABK	Buy	TQEX	1,141	5.4700
09/13/2024	15:11:30 PM	CABK	Buy	CEUX	1,987	5.4700
09/13/2024	15:12:01 PM	CABK	Buy	XMAD	1,406	5.4700
09/13/2024	15:12:43 PM	CABK	Buy	AQEU	5	5.4680
09/13/2024	15:14:12 PM	CABK	Buy	XMAD	2,363	5.4720
09/13/2024	15:14:15 PM	CABK	Buy	AQEU	995	5.4720
09/13/2024	15:14:15 PM	CABK	Buy	AQEU	449	5.4720
09/13/2024	15:17:49 PM	CABK	Buy	XMAD	1,150	5.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2024	15:18:58 PM	CABK	Buy	XMAD	1,104	5.4700
09/13/2024	15:20:27 PM	CABK	Buy	XMAD	2,150	5.4700
09/13/2024	15:23:26 PM	CABK	Buy	XMAD	2,496	5.4720
09/13/2024	15:23:26 PM	CABK	Buy	CEUX	429	5.4720
09/13/2024	15:23:26 PM	CABK	Buy	CEUX	1,666	5.4720
09/13/2024	15:27:07 PM	CABK	Buy	XMAD	443	5.4720
09/13/2024	15:27:07 PM	CABK	Buy	XMAD	2,088	5.4720
09/13/2024	15:27:07 PM	CABK	Buy	CEUX	1,312	5.4720
09/13/2024	15:29:03 PM	CABK	Buy	TQEX	1,523	5.4720
09/13/2024	15:29:04 PM	CABK	Buy	XMAD	2,511	5.4720
09/13/2024	15:30:34 PM	CABK	Buy	XMAD	719	5.4740
09/13/2024	15:30:34 PM	CABK	Buy	XMAD	1,518	5.4740
09/13/2024	15:30:34 PM	CABK	Buy	AQEU	875	5.4740
09/13/2024	15:30:48 PM	CABK	Buy	CEUX	1,437	5.4720
09/13/2024	15:33:16 PM	CABK	Buy	XMAD	1,702	5.4780
09/13/2024	15:33:16 PM	CABK	Buy	XMAD	1,456	5.4780
09/13/2024	15:33:16 PM	CABK	Buy	CEUX	1,433	5.4780
09/13/2024	15:33:18 PM	CABK	Buy	XMAD	3,383	5.4760
09/13/2024	15:39:37 PM	CABK	Buy	AQEU	1,524	5.4720
09/13/2024	15:39:37 PM	CABK	Buy	CEUX	913	5.4720
09/13/2024	15:39:37 PM	CABK	Buy	CEUX	15	5.4720
09/13/2024	15:40:51 PM	CABK	Buy	XMAD	2,200	5.4740
09/13/2024	15:40:51 PM	CABK	Buy	XMAD	1,226	5.4740
09/13/2024	15:40:51 PM	CABK	Buy	CEUX	397	5.4740
09/13/2024	15:40:51 PM	CABK	Buy	CEUX	1,514	5.4740
09/13/2024	15:44:13 PM	CABK	Buy	CEUX	1,473	5.4740
09/13/2024	15:45:08 PM	CABK	Buy	TQEX	1,662	5.4720
09/13/2024	15:49:25 PM	CABK	Buy	XMAD	1,297	5.4800
09/13/2024	15:49:32 PM	CABK	Buy	CEUX	751	5.4780
09/13/2024	15:49:35 PM	CABK	Buy	XMAD	4,452	5.4780
09/13/2024	15:50:05 PM	CABK	Buy	XMAD	1,300	5.4780
09/13/2024	15:50:05 PM	CABK	Buy	XMAD	548	5.4780
09/13/2024	15:50:05 PM	CABK	Buy	XMAD	59	5.4780
09/13/2024	15:50:06 PM	CABK	Buy	CEUX	2,345	5.4780
09/13/2024	15:52:09 PM	CABK	Buy	XMAD	393	5.4760
09/13/2024	15:52:09 PM	CABK	Buy	XMAD	1,116	5.4760
09/13/2024	15:52:09 PM	CABK	Buy	AQEU	1,451	5.4760
09/13/2024	15:53:10 PM	CABK	Buy	CEUX	643	5.4740
09/13/2024	15:54:15 PM	CABK	Buy	CEUX	1,373	5.4720
09/13/2024	15:54:40 PM	CABK	Buy	XMAD	821	5.4720
09/13/2024	15:54:40 PM	CABK	Buy	XMAD	1,817	5.4720
09/13/2024	15:59:39 PM	CABK	Buy	XMAD	3,288	5.4760
09/13/2024	15:59:39 PM	CABK	Buy	CEUX	1,963	5.4760
09/13/2024	15:59:39 PM	CABK	Buy	CEUX	468	5.4760
09/13/2024	16:00:06 PM	CABK	Buy	XMAD	2,291	5.4760
09/13/2024	16:00:06 PM	CABK	Buy	TQEX	154	5.4760
09/13/2024	16:00:06 PM	CABK	Buy	TQEX	1,333	5.4760
09/13/2024	16:02:01 PM	CABK	Buy	XMAD	2,430	5.4820
09/13/2024	16:02:01 PM	CABK	Buy	XMAD	1,570	5.4820
09/13/2024	16:02:01 PM	CABK	Buy	XMAD	176	5.4820
09/13/2024	16:02:10 PM	CABK	Buy	XMAD	1,695	5.4800
09/13/2024	16:02:10 PM	CABK	Buy	XMAD	273	5.4800
09/13/2024	16:02:10 PM	CABK	Buy	CEUX	964	5.4800
09/13/2024	16:02:30 PM	CABK	Buy	XMAD	1,570	5.4780
09/13/2024	16:04:04 PM	CABK	Buy	CEUX	1,757	5.4760
09/13/2024	16:05:11 PM	CABK	Buy	XMAD	1,453	5.4760
09/13/2024	16:06:07 PM	CABK	Buy	CEUX	2,391	5.4740
09/13/2024	16:08:35 PM	CABK	Buy	XMAD	1,570	5.4780
09/13/2024	16:09:50 PM	CABK	Buy	AQEU	560	5.4780
09/13/2024	16:12:27 PM	CABK	Buy	XMAD	3,252	5.4840
09/13/2024	16:12:27 PM	CABK	Buy	CEUX	2,466	5.4840
09/13/2024	16:13:06 PM	CABK	Buy	XMAD	1,534	5.4820
09/13/2024	16:14:38 PM	CABK	Buy	CEUX	95	5.4840
09/13/2024	16:15:02 PM	CABK	Buy	XMAD	1,389	5.4840
09/13/2024	16:15:02 PM	CABK	Buy	CEUX	351	5.4840
09/13/2024	16:15:02 PM	CABK	Buy	CEUX	854	5.4840
09/13/2024	16:15:39 PM	CABK	Buy	AQEU	1,654	5.4860
09/13/2024	16:18:13 PM	CABK	Buy	CEUX	2,262	5.4860
09/13/2024	16:18:22 PM	CABK	Buy	XMAD	3,114	5.4860
09/13/2024	16:19:39 PM	CABK	Buy	CEUX	453	5.4860
09/13/2024	16:21:32 PM	CABK	Buy	XMAD	1,306	5.4880
09/13/2024	16:21:32 PM	CABK	Buy	XMAD	1,875	5.4880
09/13/2024	16:21:32 PM	CABK	Buy	XMAD	174	5.4880
09/13/2024	16:21:35 PM	CABK	Buy	XMAD	260	5.4880
09/13/2024	16:21:35 PM	CABK	Buy	XMAD	2,017	5.4880
09/13/2024	16:21:35 PM	CABK	Buy	XMAD	1,858	5.4880
09/13/2024	16:23:57 PM	CABK	Buy	XMAD	1,385	5.4900
09/13/2024	16:23:57 PM	CABK	Buy	TQEX	1,476	5.4900
09/13/2024	16:23:57 PM	CABK	Buy	CEUX	2,691	5.4900
09/13/2024	16:24:08 PM	CABK	Buy	XMAD	1,552	5.4900
09/13/2024	16:24:12 PM	CABK	Buy	XMAD	134	5.4900
09/13/2024	16:24:29 PM	CABK	Buy	XMAD	1,707	5.4900
09/13/2024	16:25:03 PM	CABK	Buy	CEUX	90	5.4900
09/13/2024	16:25:44 PM	CABK	Buy	XMAD	2,299	5.4920
09/13/2024	16:26:21 PM	CABK	Buy	XMAD	1,503	5.4920
09/13/2024	16:27:03 PM	CABK	Buy	CEUX	1,678	5.4920
09/13/2024	16:28:46 PM	CABK	Buy	CEUX	1,491	5.4900
09/13/2024	16:30:12 PM	CABK	Buy	XMAD	3,492	5.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2024	16:30:39 PM	CABK	Buy	CEUX	2,274	5.4900
09/13/2024	16:33:17 PM	CABK	Buy	XMAD	2,910	5.4920
09/13/2024	16:33:43 PM	CABK	Buy	CEUX	1,540	5.4880
09/13/2024	16:35:03 PM	CABK	Buy	XMAD	1,616	5.4900
09/13/2024	16:36:49 PM	CABK	Buy	XMAD	1,302	5.4900
09/13/2024	16:36:49 PM	CABK	Buy	AQEU	1,666	5.4900
09/13/2024	16:40:00 PM	CABK	Buy	XMAD	198	5.4940
09/13/2024	16:40:00 PM	CABK	Buy	XMAD	1,226	5.4940
09/13/2024	16:40:38 PM	CABK	Buy	XMAD	394	5.4980
09/13/2024	16:40:38 PM	CABK	Buy	XMAD	1,539	5.4980
09/13/2024	16:41:27 PM	CABK	Buy	XMAD	1,332	5.4960
09/13/2024	16:41:27 PM	CABK	Buy	TQEX	1,462	5.4960
09/13/2024	16:41:27 PM	CABK	Buy	CEUX	1,481	5.4960
09/13/2024	16:43:10 PM	CABK	Buy	CEUX	1,388	5.4940
09/13/2024	16:43:38 PM	CABK	Buy	XMAD	1,726	5.4960
09/13/2024	16:45:05 PM	CABK	Buy	XMAD	1,309	5.4960
09/13/2024	16:46:58 PM	CABK	Buy	XMAD	2,930	5.4960
09/13/2024	16:47:07 PM	CABK	Buy	CEUX	1,835	5.4940
09/13/2024	16:48:39 PM	CABK	Buy	XMAD	1,350	5.4940
09/13/2024	16:49:40 PM	CABK	Buy	CEUX	1,370	5.4960
09/13/2024	16:50:42 PM	CABK	Buy	XMAD	1,594	5.4960
09/13/2024	16:51:52 PM	CABK	Buy	XMAD	1,342	5.4940
09/13/2024	16:52:40 PM	CABK	Buy	CEUX	1,381	5.4940
09/13/2024	16:55:27 PM	CABK	Buy	XMAD	3,049	5.4920
09/13/2024	16:56:08 PM	CABK	Buy	AQEU	224	5.4940
09/13/2024	16:56:10 PM	CABK	Buy	XMAD	1,446	5.4940
09/13/2024	16:56:10 PM	CABK	Buy	CEUX	1,309	5.4940
09/13/2024	16:56:12 PM	CABK	Buy	AQEU	1,429	5.4940
09/13/2024	16:57:43 PM	CABK	Buy	XMAD	2,900	5.4900
09/13/2024	16:58:21 PM	CABK	Buy	CEUX	2,391	5.4860
09/13/2024	16:59:31 PM	CABK	Buy	TQEX	727	5.4840
09/13/2024	17:00:11 PM	CABK	Buy	TQEX	760	5.4840
09/13/2024	17:01:18 PM	CABK	Buy	XMAD	20	5.4860
09/13/2024	17:01:18 PM	CABK	Buy	XMAD	20	5.4860
09/13/2024	17:01:18 PM	CABK	Buy	XMAD	3,187	5.4860
09/13/2024	17:02:03 PM	CABK	Buy	XMAD	1,635	5.4820
09/13/2024	17:02:03 PM	CABK	Buy	CEUX	1,947	5.4820
09/13/2024	17:04:06 PM	CABK	Buy	XMAD	300	5.4800
09/13/2024	17:04:14 PM	CABK	Buy	XMAD	1,016	5.4800
09/13/2024	17:04:58 PM	CABK	Buy	XMAD	1,422	5.4800
09/13/2024	17:05:19 PM	CABK	Buy	CEUX	582	5.4800
09/13/2024	17:05:56 PM	CABK	Buy	XMAD	1,509	5.4780
09/13/2024	17:05:56 PM	CABK	Buy	XMAD	548	5.4780
09/13/2024	17:05:56 PM	CABK	Buy	XMAD	164	5.4780
09/13/2024	17:06:05 PM	CABK	Buy	CEUX	37	5.4780
09/13/2024	17:07:34 PM	CABK	Buy	XMAD	1,311	5.4800
09/13/2024	17:07:34 PM	CABK	Buy	CEUX	1,278	5.4800
09/13/2024	17:07:34 PM	CABK	Buy	CEUX	427	5.4800
09/13/2024	17:08:32 PM	CABK	Buy	XMAD	1,551	5.4820
09/13/2024	17:10:03 PM	CABK	Buy	XMAD	273	5.4800
09/13/2024	17:10:03 PM	CABK	Buy	CEUX	1,788	5.4800
09/13/2024	17:10:41 PM	CABK	Buy	XMAD	1,182	5.4800
09/13/2024	17:10:41 PM	CABK	Buy	XMAD	1,968	5.4800
09/13/2024	17:12:14 PM	CABK	Buy	AQEU	1,125	5.4780
09/13/2024	17:12:14 PM	CABK	Buy	CEUX	1,528	5.4780
09/13/2024	17:12:49 PM	CABK	Buy	XMAD	2,565	5.4800
09/13/2024	17:14:00 PM	CABK	Buy	CEUX	497	5.4800
09/13/2024	17:14:08 PM	CABK	Buy	XMAD	2,375	5.4800
09/13/2024	17:14:08 PM	CABK	Buy	TQEX	1,496	5.4800
09/13/2024	17:14:08 PM	CABK	Buy	CEUX	829	5.4800
09/13/2024	17:14:39 PM	CABK	Buy	XMAD	1,472	5.4780
09/13/2024	17:14:39 PM	CABK	Buy	AQEU	573	5.4780
09/13/2024	17:16:19 PM	CABK	Buy	XMAD	3,235	5.4800
09/13/2024	17:16:29 PM	CABK	Buy	CEUX	2,117	5.4800
09/13/2024	17:16:56 PM	CABK	Buy	CEUX	2,011	5.4800
09/13/2024	17:18:26 PM	CABK	Buy	XMAD	1,012	5.4800
09/13/2024	17:18:37 PM	CABK	Buy	XMAD	654	5.4800
09/13/2024	17:20:01 PM	CABK	Buy	XMAD	1,446	5.4800
09/13/2024	17:20:10 PM	CABK	Buy	XMAD	371	5.4800
09/13/2024	17:20:10 PM	CABK	Buy	XMAD	1,694	5.4800
09/13/2024	17:20:10 PM	CABK	Buy	CEUX	1,518	5.4800
09/13/2024	17:23:01 PM	CABK	Buy	CEUX	1,546	5.4800
09/13/2024	17:23:16 PM	CABK	Buy	XMAD	1,231	5.4800
09/13/2024	17:23:16 PM	CABK	Buy	XMAD	185	5.4800
09/13/2024	17:23:18 PM	CABK	Buy	AQEU	1,673	5.4780
09/13/2024	17:23:33 PM	CABK	Buy	XMAD	4,637	5.4820
09/13/2024	17:24:41 PM	CABK	Buy	TQEX	801	5.4820
09/13/2024	17:24:41 PM	CABK	Buy	CEUX	1,809	5.4820
09/13/2024	17:24:42 PM	CABK	Buy	XMAD	2,635	5.4820
09/13/2024	17:25:35 PM	CABK	Buy	XMAD	1,811	5.4840
09/13/2024	17:25:36 PM	CABK	Buy	AQEU	1,127	5.4840
09/13/2024	17:26:44 PM	CABK	Buy	XMAD	1,626	5.4820
09/13/2024	17:26:46 PM	CABK	Buy	TQEX	28	5.4820
09/13/2024	17:26:52 PM	CABK	Buy	TQEX	1,107	5.4820
09/13/2024	17:27:01 PM	CABK	Buy	CEUX	1,254	5.4820
09/13/2024	17:27:34 PM	CABK	Buy	XMAD	1,391	5.4800
09/13/2024	17:28:10 PM	CABK	Buy	CEUX	372	5.4800
09/13/2024	17:28:10 PM	CABK	Buy	CEUX	395	5.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/13/2024	17:28:10 PM	CABK	Buy	CEUX	763	5.4800
09/13/2024	17:28:10 PM	CABK	Buy	CEUX	11	5.4800
09/13/2024	17:28:35 PM	CABK	Buy	XMAD	1,529	5.4780
09/13/2024	17:29:48 PM	CABK	Buy	XMAD	2,915	5.4800
09/13/2024	17:29:48 PM	CABK	Buy	XMAD	106	5.4800
09/16/2024	09:00:12 AM	CABK	Buy	XMAD	4,315	5.4520
09/16/2024	09:00:12 AM	CABK	Buy	XMAD	4,489	5.4500
09/16/2024	09:00:12 AM	CABK	Buy	XMAD	3,011	5.4480
09/16/2024	09:00:12 AM	CABK	Buy	TQEX	190	5.4520
09/16/2024	09:00:12 AM	CABK	Buy	TQEX	1,755	5.4520
09/16/2024	09:00:12 AM	CABK	Buy	TQEX	2,072	5.4500
09/16/2024	09:00:12 AM	CABK	Buy	AQEU	1,539	5.4540
09/16/2024	09:00:12 AM	CABK	Buy	AQEU	1,534	5.4520
09/16/2024	09:00:12 AM	CABK	Buy	AQEU	1,605	5.4500
09/16/2024	09:00:12 AM	CABK	Buy	CEUX	4,000	5.4560
09/16/2024	09:00:12 AM	CABK	Buy	CEUX	49	5.4560
09/16/2024	09:00:12 AM	CABK	Buy	CEUX	221	5.4540
09/16/2024	09:00:12 AM	CABK	Buy	CEUX	4,000	5.4540
09/16/2024	09:00:12 AM	CABK	Buy	CEUX	4,276	5.4520
09/16/2024	09:00:54 AM	CABK	Buy	XMAD	1,502	5.4320
09/16/2024	09:00:54 AM	CABK	Buy	XMAD	1,523	5.4300
09/16/2024	09:02:29 AM	CABK	Buy	XMAD	1,486	5.4620
09/16/2024	09:03:11 AM	CABK	Buy	CEUX	219	5.4520
09/16/2024	09:03:44 AM	CABK	Buy	CEUX	1,636	5.4520
09/16/2024	09:04:19 AM	CABK	Buy	XMAD	2,146	5.4520
09/16/2024	09:04:19 AM	CABK	Buy	XMAD	1,524	5.4500
09/16/2024	09:04:19 AM	CABK	Buy	XMAD	1,155	5.4560
09/16/2024	09:04:19 AM	CABK	Buy	XMAD	669	5.4560
09/16/2024	09:04:19 AM	CABK	Buy	CEUX	1,567	5.4500
09/16/2024	09:04:19 AM	CABK	Buy	CEUX	44	5.4500
09/16/2024	09:08:45 AM	CABK	Buy	CEUX	1,469	5.4580
09/16/2024	09:08:50 AM	CABK	Buy	CEUX	455	5.4560
09/16/2024	09:09:36 AM	CABK	Buy	XMAD	2,076	5.4560
09/16/2024	09:09:36 AM	CABK	Buy	XMAD	2,168	5.4580
09/16/2024	09:09:36 AM	CABK	Buy	CEUX	1,912	5.4560
09/16/2024	09:09:45 AM	CABK	Buy	XMAD	2,263	5.4560
09/16/2024	09:09:45 AM	CABK	Buy	XMAD	1,695	5.4540
09/16/2024	09:11:41 AM	CABK	Buy	CEUX	1,662	5.4640
09/16/2024	09:12:06 AM	CABK	Buy	XMAD	1,483	5.4640
09/16/2024	09:12:06 AM	CABK	Buy	XMAD	1,703	5.4620
09/16/2024	09:13:29 AM	CABK	Buy	CEUX	1,094	5.4680
09/16/2024	09:15:38 AM	CABK	Buy	CEUX	1,700	5.4740
09/16/2024	09:15:44 AM	CABK	Buy	XMAD	1,819	5.4720
09/16/2024	09:15:44 AM	CABK	Buy	XMAD	1,510	5.4700
09/16/2024	09:15:44 AM	CABK	Buy	TQEX	2,101	5.4700
09/16/2024	09:15:44 AM	CABK	Buy	AQEU	1,999	5.4720
09/16/2024	09:16:32 AM	CABK	Buy	XMAD	1,371	5.4700
09/16/2024	09:17:06 AM	CABK	Buy	XMAD	1,372	5.4680
09/16/2024	09:17:11 AM	CABK	Buy	CEUX	1,494	5.4660
09/16/2024	09:17:18 AM	CABK	Buy	XMAD	982	5.4640
09/16/2024	09:17:18 AM	CABK	Buy	XMAD	435	5.4640
09/16/2024	09:18:40 AM	CABK	Buy	XMAD	1,458	5.4580
09/16/2024	09:20:40 AM	CABK	Buy	XMAD	1,462	5.4680
09/16/2024	09:20:40 AM	CABK	Buy	AQEU	1,453	5.4680
09/16/2024	09:20:40 AM	CABK	Buy	CEUX	490	5.4680
09/16/2024	09:20:40 AM	CABK	Buy	CEUX	960	5.4680
09/16/2024	09:22:16 AM	CABK	Buy	XMAD	607	5.4700
09/16/2024	09:22:46 AM	CABK	Buy	XMAD	865	5.4700
09/16/2024	09:23:52 AM	CABK	Buy	XMAD	1,479	5.4700
09/16/2024	09:24:58 AM	CABK	Buy	CEUX	1,030	5.4720
09/16/2024	09:25:00 AM	CABK	Buy	CEUX	368	5.4720
09/16/2024	09:25:29 AM	CABK	Buy	XMAD	1,473	5.4700
09/16/2024	09:25:29 AM	CABK	Buy	CEUX	1,432	5.4700
09/16/2024	09:26:33 AM	CABK	Buy	XMAD	1,496	5.4700
09/16/2024	09:27:15 AM	CABK	Buy	CEUX	1,411	5.4760
09/16/2024	09:27:40 AM	CABK	Buy	XMAD	986	5.4740
09/16/2024	09:27:40 AM	CABK	Buy	XMAD	502	5.4740
09/16/2024	09:28:02 AM	CABK	Buy	TQEX	1,661	5.4720
09/16/2024	09:28:21 AM	CABK	Buy	XMAD	1,551	5.4700
09/16/2024	09:28:50 AM	CABK	Buy	XMAD	1,071	5.4680
09/16/2024	09:30:46 AM	CABK	Buy	XMAD	14	5.4660
09/16/2024	09:30:46 AM	CABK	Buy	XMAD	28	5.4660
09/16/2024	09:30:46 AM	CABK	Buy	XMAD	1,501	5.4660
09/16/2024	09:30:46 AM	CABK	Buy	CEUX	840	5.4660
09/16/2024	09:30:46 AM	CABK	Buy	CEUX	556	5.4660
09/16/2024	09:32:27 AM	CABK	Buy	XMAD	1,516	5.4680
09/16/2024	09:33:16 AM	CABK	Buy	CEUX	1,374	5.4740
09/16/2024	09:33:50 AM	CABK	Buy	AQEU	1,012	5.4720
09/16/2024	09:34:01 AM	CABK	Buy	XMAD	1,503	5.4720
09/16/2024	09:36:33 AM	CABK	Buy	XMAD	1,500	5.4720
09/16/2024	09:36:33 AM	CABK	Buy	CEUX	1,385	5.4720
09/16/2024	09:38:35 AM	CABK	Buy	XMAD	1,408	5.4760
09/16/2024	09:39:07 AM	CABK	Buy	CEUX	1,120	5.4780
09/16/2024	09:39:07 AM	CABK	Buy	CEUX	269	5.4780
09/16/2024	09:39:51 AM	CABK	Buy	XMAD	1,423	5.4760
09/16/2024	09:39:56 AM	CABK	Buy	XMAD	1,355	5.4740
09/16/2024	09:43:32 AM	CABK	Buy	XMAD	1,421	5.4760
09/16/2024	09:43:32 AM	CABK	Buy	AQEU	1,379	5.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	09:43:45 AM	CABK	Buy	XMAD	969	5.4740
09/16/2024	09:43:45 AM	CABK	Buy	XMAD	468	5.4740
09/16/2024	09:43:45 AM	CABK	Buy	CEUX	1,404	5.4740
09/16/2024	09:47:23 AM	CABK	Buy	CEUX	200	5.4720
09/16/2024	09:49:00 AM	CABK	Buy	XMAD	354	5.4720
09/16/2024	09:49:00 AM	CABK	Buy	XMAD	706	5.4720
09/16/2024	09:49:00 AM	CABK	Buy	XMAD	670	5.4720
09/16/2024	09:49:00 AM	CABK	Buy	TQEX	1,639	5.4720
09/16/2024	09:49:49 AM	CABK	Buy	XMAD	1,400	5.4700
09/16/2024	09:50:50 AM	CABK	Buy	CEUX	111	5.4680
09/16/2024	09:51:13 AM	CABK	Buy	XMAD	1,779	5.4680
09/16/2024	09:51:13 AM	CABK	Buy	CEUX	679	5.4680
09/16/2024	09:51:13 AM	CABK	Buy	CEUX	1,169	5.4680
09/16/2024	09:52:15 AM	CABK	Buy	XMAD	1,250	5.4720
09/16/2024	09:52:15 AM	CABK	Buy	XMAD	457	5.4720
09/16/2024	09:54:28 AM	CABK	Buy	CEUX	1,670	5.4760
09/16/2024	09:56:16 AM	CABK	Buy	XMAD	70	5.4740
09/16/2024	09:57:56 AM	CABK	Buy	CEUX	813	5.4820
09/16/2024	09:57:56 AM	CABK	Buy	CEUX	719	5.4820
09/16/2024	09:59:12 AM	CABK	Buy	XMAD	1,664	5.4800
09/16/2024	09:59:12 AM	CABK	Buy	XMAD	216	5.4800
09/16/2024	09:59:12 AM	CABK	Buy	AQEU	1,412	5.4800
09/16/2024	09:59:36 AM	CABK	Buy	XMAD	67	5.4780
09/16/2024	09:59:42 AM	CABK	Buy	XMAD	621	5.4780
09/16/2024	09:59:42 AM	CABK	Buy	XMAD	1,239	5.4780
09/16/2024	10:00:04 AM	CABK	Buy	XMAD	100	5.4760
09/16/2024	10:00:17 AM	CABK	Buy	XMAD	1,799	5.4760
09/16/2024	10:02:47 AM	CABK	Buy	CEUX	881	5.4780
09/16/2024	10:02:53 AM	CABK	Buy	XMAD	1,362	5.4780
09/16/2024	10:03:00 AM	CABK	Buy	XMAD	1,378	5.4760
09/16/2024	10:05:10 AM	CABK	Buy	CEUX	611	5.4800
09/16/2024	10:05:15 AM	CABK	Buy	XMAD	1,367	5.4800
09/16/2024	10:05:15 AM	CABK	Buy	CEUX	1,052	5.4800
09/16/2024	10:06:47 AM	CABK	Buy	XMAD	1,362	5.4760
09/16/2024	10:10:36 AM	CABK	Buy	XMAD	257	5.4740
09/16/2024	10:10:36 AM	CABK	Buy	XMAD	1,101	5.4740
09/16/2024	10:10:36 AM	CABK	Buy	TQEX	1,632	5.4740
09/16/2024	10:10:36 AM	CABK	Buy	CEUX	1,535	5.4740
09/16/2024	10:10:37 AM	CABK	Buy	XMAD	1,360	5.4720
09/16/2024	10:10:37 AM	CABK	Buy	XMAD	1,360	5.4700
09/16/2024	10:13:28 AM	CABK	Buy	CEUX	365	5.4720
09/16/2024	10:17:41 AM	CABK	Buy	AQEU	1,418	5.4740
09/16/2024	10:18:52 AM	CABK	Buy	XMAD	1,346	5.4720
09/16/2024	10:18:52 AM	CABK	Buy	CEUX	2,009	5.4720
09/16/2024	10:18:59 AM	CABK	Buy	XMAD	1	5.4700
09/16/2024	10:18:59 AM	CABK	Buy	XMAD	1,347	5.4700
09/16/2024	10:20:01 AM	CABK	Buy	XMAD	1,564	5.4720
09/16/2024	10:22:59 AM	CABK	Buy	XMAD	1,859	5.4780
09/16/2024	10:22:59 AM	CABK	Buy	CEUX	1,644	5.4780
09/16/2024	10:23:10 AM	CABK	Buy	XMAD	1,696	5.4760
09/16/2024	10:25:11 AM	CABK	Buy	CEUX	1,498	5.4760
09/16/2024	10:27:45 AM	CABK	Buy	XMAD	974	5.4780
09/16/2024	10:27:45 AM	CABK	Buy	XMAD	611	5.4780
09/16/2024	10:28:48 AM	CABK	Buy	CEUX	45	5.4760
09/16/2024	10:28:59 AM	CABK	Buy	XMAD	1,394	5.4760
09/16/2024	10:28:59 AM	CABK	Buy	CEUX	1,391	5.4760
09/16/2024	10:29:19 AM	CABK	Buy	XMAD	409	5.4740
09/16/2024	10:29:19 AM	CABK	Buy	XMAD	1,253	5.4740
09/16/2024	10:33:53 AM	CABK	Buy	XMAD	1,403	5.4700
09/16/2024	10:33:53 AM	CABK	Buy	XMAD	33	5.4700
09/16/2024	10:33:53 AM	CABK	Buy	CEUX	1,385	5.4700
09/16/2024	10:33:58 AM	CABK	Buy	AQEU	54	5.4700
09/16/2024	10:34:05 AM	CABK	Buy	AQEU	1,370	5.4700
09/16/2024	10:34:32 AM	CABK	Buy	XMAD	426	5.4680
09/16/2024	10:34:32 AM	CABK	Buy	XMAD	1,039	5.4680
09/16/2024	10:35:47 AM	CABK	Buy	TQEX	1,617	5.4660
09/16/2024	10:36:38 AM	CABK	Buy	XMAD	1,414	5.4640
09/16/2024	10:38:41 AM	CABK	Buy	XMAD	1,406	5.4680
09/16/2024	10:41:33 AM	CABK	Buy	XMAD	1,381	5.4700
09/16/2024	10:42:01 AM	CABK	Buy	XMAD	1,390	5.4680
09/16/2024	10:45:27 AM	CABK	Buy	CEUX	1,795	5.4720
09/16/2024	10:45:40 AM	CABK	Buy	XMAD	1,414	5.4700
09/16/2024	10:45:40 AM	CABK	Buy	CEUX	1,373	5.4700
09/16/2024	10:47:14 AM	CABK	Buy	XMAD	1,414	5.4680
09/16/2024	10:51:39 AM	CABK	Buy	CEUX	992	5.4720
09/16/2024	10:51:39 AM	CABK	Buy	CEUX	826	5.4720
09/16/2024	10:54:43 AM	CABK	Buy	XMAD	1,904	5.4700
09/16/2024	10:54:43 AM	CABK	Buy	CEUX	1,908	5.4700
09/16/2024	10:54:43 AM	CABK	Buy	AQEU	1,428	5.4700
09/16/2024	10:55:32 AM	CABK	Buy	XMAD	1,440	5.4680
09/16/2024	10:55:54 AM	CABK	Buy	XMAD	1,423	5.4660
09/16/2024	11:00:29 AM	CABK	Buy	XMAD	790	5.4700
09/16/2024	11:00:29 AM	CABK	Buy	XMAD	547	5.4700
09/16/2024	11:00:29 AM	CABK	Buy	XMAD	1,072	5.4700
09/16/2024	11:00:29 AM	CABK	Buy	TQEX	202	5.4700
09/16/2024	11:00:29 AM	CABK	Buy	TQEX	1,431	5.4700
09/16/2024	11:00:29 AM	CABK	Buy	CEUX	1,381	5.4700
09/16/2024	11:01:12 AM	CABK	Buy	XMAD	1,736	5.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	11:01:12 AM	CABK	Buy	CEUX	1,380	5.4680
09/16/2024	11:03:37 AM	CABK	Buy	XMAD	1,791	5.4680
09/16/2024	11:05:52 AM	CABK	Buy	XMAD	1,000	5.4680
09/16/2024	11:06:01 AM	CABK	Buy	CEUX	44	5.4680
09/16/2024	11:06:03 AM	CABK	Buy	CEUX	1,340	5.4680
09/16/2024	11:08:29 AM	CABK	Buy	XMAD	832	5.4680
09/16/2024	11:08:29 AM	CABK	Buy	XMAD	1,803	5.4660
09/16/2024	11:08:29 AM	CABK	Buy	CEUX	1,378	5.4660
09/16/2024	11:11:45 AM	CABK	Buy	XMAD	1,403	5.4680
09/16/2024	11:11:48 AM	CABK	Buy	CEUX	496	5.4660
09/16/2024	11:12:49 AM	CABK	Buy	AQEU	948	5.4700
09/16/2024	11:18:01 AM	CABK	Buy	CEUX	1,119	5.4760
09/16/2024	11:19:38 AM	CABK	Buy	XMAD	2,583	5.4800
09/16/2024	11:19:57 AM	CABK	Buy	XMAD	2,717	5.4780
09/16/2024	11:21:30 AM	CABK	Buy	XMAD	1,435	5.4780
09/16/2024	11:21:30 AM	CABK	Buy	XMAD	3,101	5.4760
09/16/2024	11:21:30 AM	CABK	Buy	CEUX	13	5.4780
09/16/2024	11:21:30 AM	CABK	Buy	CEUX	1,886	5.4780
09/16/2024	11:26:44 AM	CABK	Buy	CEUX	369	5.4740
09/16/2024	11:26:44 AM	CABK	Buy	CEUX	1,310	5.4740
09/16/2024	11:27:10 AM	CABK	Buy	XMAD	1,344	5.4740
09/16/2024	11:27:10 AM	CABK	Buy	XMAD	52	5.4740
09/16/2024	11:27:10 AM	CABK	Buy	AQEU	1,421	5.4740
09/16/2024	11:27:11 AM	CABK	Buy	XMAD	169	5.4720
09/16/2024	11:27:11 AM	CABK	Buy	XMAD	168	5.4720
09/16/2024	11:27:11 AM	CABK	Buy	XMAD	7	5.4720
09/16/2024	11:27:11 AM	CABK	Buy	TQEX	867	5.4720
09/16/2024	11:30:02 AM	CABK	Buy	XMAD	56	5.4720
09/16/2024	11:30:02 AM	CABK	Buy	XMAD	56	5.4720
09/16/2024	11:30:02 AM	CABK	Buy	XMAD	1,302	5.4720
09/16/2024	11:30:02 AM	CABK	Buy	CEUX	1,524	5.4720
09/16/2024	11:32:16 AM	CABK	Buy	XMAD	794	5.4720
09/16/2024	11:32:16 AM	CABK	Buy	XMAD	547	5.4720
09/16/2024	11:32:16 AM	CABK	Buy	XMAD	499	5.4720
09/16/2024	11:32:39 AM	CABK	Buy	XMAD	307	5.4720
09/16/2024	11:33:14 AM	CABK	Buy	XMAD	13	5.4720
09/16/2024	11:33:14 AM	CABK	Buy	XMAD	24	5.4720
09/16/2024	11:39:12 AM	CABK	Buy	XMAD	1,022	5.4720
09/16/2024	11:39:15 AM	CABK	Buy	XMAD	1,915	5.4700
09/16/2024	11:39:15 AM	CABK	Buy	TQEX	1,590	5.4700
09/16/2024	11:39:15 AM	CABK	Buy	CEUX	1,432	5.4700
09/16/2024	11:42:36 AM	CABK	Buy	XMAD	1,505	5.4720
09/16/2024	11:42:36 AM	CABK	Buy	CEUX	330	5.4720
09/16/2024	11:42:36 AM	CABK	Buy	CEUX	1,091	5.4720
09/16/2024	11:43:09 AM	CABK	Buy	XMAD	1,385	5.4740
09/16/2024	11:44:18 AM	CABK	Buy	CEUX	183	5.4720
09/16/2024	11:45:41 AM	CABK	Buy	XMAD	1,345	5.4720
09/16/2024	11:45:41 AM	CABK	Buy	AQEU	1,418	5.4720
09/16/2024	11:46:21 AM	CABK	Buy	XMAD	1,500	5.4700
09/16/2024	11:46:21 AM	CABK	Buy	XMAD	6	5.4700
09/16/2024	11:47:21 AM	CABK	Buy	XMAD	398	5.4680
09/16/2024	11:48:57 AM	CABK	Buy	CEUX	1,918	5.4700
09/16/2024	11:49:06 AM	CABK	Buy	XMAD	1,867	5.4700
09/16/2024	11:52:56 AM	CABK	Buy	CEUX	284	5.4680
09/16/2024	11:52:57 AM	CABK	Buy	XMAD	1,445	5.4680
09/16/2024	11:52:57 AM	CABK	Buy	CEUX	398	5.4680
09/16/2024	11:52:57 AM	CABK	Buy	CEUX	1,017	5.4680
09/16/2024	11:53:25 AM	CABK	Buy	XMAD	1,636	5.4660
09/16/2024	11:55:26 AM	CABK	Buy	XMAD	1,523	5.4600
09/16/2024	11:57:31 AM	CABK	Buy	XMAD	1,462	5.4560
09/16/2024	11:57:31 AM	CABK	Buy	CEUX	46	5.4560
09/16/2024	11:57:31 AM	CABK	Buy	CEUX	1,464	5.4560
09/16/2024	12:00:08 PM	CABK	Buy	XMAD	1,442	5.4540
09/16/2024	12:01:12 PM	CABK	Buy	CEUX	1,441	5.4500
09/16/2024	12:01:22 PM	CABK	Buy	XMAD	1,457	5.4480
09/16/2024	12:03:45 PM	CABK	Buy	XMAD	1,400	5.4440
09/16/2024	12:03:45 PM	CABK	Buy	XMAD	851	5.4420
09/16/2024	12:03:45 PM	CABK	Buy	TQEX	1	5.4420
09/16/2024	12:03:45 PM	CABK	Buy	AQEU	1,429	5.4440
09/16/2024	12:03:52 PM	CABK	Buy	TQEX	1,619	5.4440
09/16/2024	12:05:11 PM	CABK	Buy	CEUX	138	5.4400
09/16/2024	12:05:11 PM	CABK	Buy	CEUX	355	5.4400
09/16/2024	12:10:06 PM	CABK	Buy	XMAD	67	5.4460
09/16/2024	12:10:30 PM	CABK	Buy	CEUX	1,807	5.4480
09/16/2024	12:10:40 PM	CABK	Buy	XMAD	505	5.4460
09/16/2024	12:11:51 PM	CABK	Buy	XMAD	20	5.4460
09/16/2024	12:12:50 PM	CABK	Buy	XMAD	372	5.4500
09/16/2024	12:13:15 PM	CABK	Buy	CEUX	1,594	5.4520
09/16/2024	12:14:31 PM	CABK	Buy	XMAD	1,000	5.4520
09/16/2024	12:14:31 PM	CABK	Buy	XMAD	775	5.4520
09/16/2024	12:15:36 PM	CABK	Buy	XMAD	405	5.4500
09/16/2024	12:15:36 PM	CABK	Buy	XMAD	1,157	5.4500
09/16/2024	12:18:45 PM	CABK	Buy	XMAD	1,680	5.4480
09/16/2024	12:18:45 PM	CABK	Buy	CEUX	1,507	5.4480
09/16/2024	12:18:51 PM	CABK	Buy	XMAD	234	5.4460
09/16/2024	12:18:51 PM	CABK	Buy	XMAD	1,072	5.4460
09/16/2024	12:19:15 PM	CABK	Buy	XMAD	166	5.4460
09/16/2024	12:20:11 PM	CABK	Buy	XMAD	895	5.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	12:24:22 PM	CABK	Buy	XMAD	1,596	5.4480
09/16/2024	12:24:24 PM	CABK	Buy	CEUX	1,419	5.4460
09/16/2024	12:24:24 PM	CABK	Buy	AQEU	1,430	5.4460
09/16/2024	12:24:26 PM	CABK	Buy	XMAD	1,588	5.4460
09/16/2024	12:26:15 PM	CABK	Buy	XMAD	1,457	5.4400
09/16/2024	12:28:12 PM	CABK	Buy	CEUX	1,393	5.4360
09/16/2024	12:28:39 PM	CABK	Buy	XMAD	4	5.4340
09/16/2024	12:28:39 PM	CABK	Buy	XMAD	2	5.4340
09/16/2024	12:28:47 PM	CABK	Buy	XMAD	135	5.4360
09/16/2024	12:28:55 PM	CABK	Buy	XMAD	477	5.4360
09/16/2024	12:30:42 PM	CABK	Buy	XMAD	232	5.4340
09/16/2024	12:30:42 PM	CABK	Buy	XMAD	547	5.4340
09/16/2024	12:30:42 PM	CABK	Buy	XMAD	989	5.4340
09/16/2024	12:37:45 PM	CABK	Buy	XMAD	1,372	5.4380
09/16/2024	12:37:45 PM	CABK	Buy	CEUX	1,374	5.4400
09/16/2024	12:43:36 PM	CABK	Buy	XMAD	260	5.4420
09/16/2024	12:44:06 PM	CABK	Buy	TQEX	2,021	5.4440
09/16/2024	12:44:06 PM	CABK	Buy	CEUX	1,365	5.4440
09/16/2024	12:45:49 PM	CABK	Buy	XMAD	2,431	5.4460
09/16/2024	12:47:02 PM	CABK	Buy	XMAD	1,744	5.4480
09/16/2024	12:48:14 PM	CABK	Buy	CEUX	400	5.4460
09/16/2024	12:50:50 PM	CABK	Buy	CEUX	1,814	5.4560
09/16/2024	12:50:50 PM	CABK	Buy	AQEU	1,423	5.4560
09/16/2024	12:51:08 PM	CABK	Buy	XMAD	1,018	5.4540
09/16/2024	12:51:08 PM	CABK	Buy	XMAD	790	5.4540
09/16/2024	12:54:49 PM	CABK	Buy	XMAD	2,273	5.4560
09/16/2024	12:54:49 PM	CABK	Buy	CEUX	1,607	5.4560
09/16/2024	12:56:35 PM	CABK	Buy	XMAD	1,430	5.4560
09/16/2024	12:58:57 PM	CABK	Buy	XMAD	2,207	5.4540
09/16/2024	13:01:12 PM	CABK	Buy	XMAD	611	5.4520
09/16/2024	13:01:12 PM	CABK	Buy	XMAD	54	5.4520
09/16/2024	13:01:12 PM	CABK	Buy	XMAD	272	5.4520
09/16/2024	13:01:12 PM	CABK	Buy	XMAD	238	5.4520
09/16/2024	13:01:12 PM	CABK	Buy	XMAD	195	5.4520
09/16/2024	13:01:12 PM	CABK	Buy	CEUX	716	5.4520
09/16/2024	13:01:12 PM	CABK	Buy	CEUX	778	5.4520
09/16/2024	13:05:36 PM	CABK	Buy	XMAD	1,583	5.4500
09/16/2024	13:05:36 PM	CABK	Buy	CEUX	116	5.4500
09/16/2024	13:05:36 PM	CABK	Buy	CEUX	25	5.4500
09/16/2024	13:05:36 PM	CABK	Buy	CEUX	381	5.4500
09/16/2024	13:05:36 PM	CABK	Buy	CEUX	903	5.4500
09/16/2024	13:05:37 PM	CABK	Buy	XMAD	369	5.4480
09/16/2024	13:07:33 PM	CABK	Buy	XMAD	20	5.4480
09/16/2024	13:07:33 PM	CABK	Buy	XMAD	1,337	5.4480
09/16/2024	13:08:28 PM	CABK	Buy	XMAD	1,259	5.4480
09/16/2024	13:10:29 PM	CABK	Buy	XMAD	892	5.4440
09/16/2024	13:10:55 PM	CABK	Buy	CEUX	749	5.4460
09/16/2024	13:10:55 PM	CABK	Buy	CEUX	356	5.4460
09/16/2024	13:15:09 PM	CABK	Buy	XMAD	1,645	5.4420
09/16/2024	13:15:25 PM	CABK	Buy	AQEU	1,094	5.4420
09/16/2024	13:15:25 PM	CABK	Buy	AQEU	332	5.4420
09/16/2024	13:15:54 PM	CABK	Buy	TQEX	310	5.4420
09/16/2024	13:15:54 PM	CABK	Buy	TQEX	1,345	5.4420
09/16/2024	13:16:05 PM	CABK	Buy	XMAD	1,587	5.4400
09/16/2024	13:16:52 PM	CABK	Buy	CEUX	1,579	5.4360
09/16/2024	13:20:05 PM	CABK	Buy	XMAD	1,000	5.4320
09/16/2024	13:22:42 PM	CABK	Buy	CEUX	1,425	5.4320
09/16/2024	13:23:04 PM	CABK	Buy	XMAD	1,188	5.4320
09/16/2024	13:23:04 PM	CABK	Buy	XMAD	480	5.4320
09/16/2024	13:27:55 PM	CABK	Buy	XMAD	1,495	5.4320
09/16/2024	13:27:58 PM	CABK	Buy	XMAD	1,484	5.4300
09/16/2024	13:29:33 PM	CABK	Buy	CEUX	924	5.4260
09/16/2024	13:29:33 PM	CABK	Buy	CEUX	469	5.4260
09/16/2024	13:31:06 PM	CABK	Buy	XMAD	807	5.4220
09/16/2024	13:31:06 PM	CABK	Buy	XMAD	587	5.4220
09/16/2024	13:33:44 PM	CABK	Buy	XMAD	1,402	5.4280
09/16/2024	13:37:10 PM	CABK	Buy	CEUX	407	5.4320
09/16/2024	13:37:48 PM	CABK	Buy	XMAD	1,372	5.4320
09/16/2024	13:43:19 PM	CABK	Buy	AQEU	165	5.4260
09/16/2024	13:43:19 PM	CABK	Buy	CEUX	1,880	5.4260
09/16/2024	13:43:20 PM	CABK	Buy	AQEU	609	5.4260
09/16/2024	13:43:24 PM	CABK	Buy	XMAD	850	5.4260
09/16/2024	13:43:24 PM	CABK	Buy	XMAD	514	5.4260
09/16/2024	13:45:03 PM	CABK	Buy	XMAD	1,371	5.4260
09/16/2024	13:47:58 PM	CABK	Buy	CEUX	451	5.4280
09/16/2024	13:47:58 PM	CABK	Buy	CEUX	847	5.4280
09/16/2024	13:53:43 PM	CABK	Buy	XMAD	1,890	5.4320
09/16/2024	13:54:57 PM	CABK	Buy	CEUX	192	5.4320
09/16/2024	13:55:17 PM	CABK	Buy	XMAD	1,538	5.4320
09/16/2024	13:55:17 PM	CABK	Buy	XMAD	142	5.4320
09/16/2024	13:55:17 PM	CABK	Buy	CEUX	380	5.4320
09/16/2024	13:55:17 PM	CABK	Buy	CEUX	1,008	5.4320
09/16/2024	13:55:28 PM	CABK	Buy	XMAD	38	5.4300
09/16/2024	13:55:28 PM	CABK	Buy	TQEX	907	5.4300
09/16/2024	13:55:28 PM	CABK	Buy	TQEX	31	5.4300
09/16/2024	13:56:28 PM	CABK	Buy	XMAD	803	5.4300
09/16/2024	13:56:28 PM	CABK	Buy	XMAD	547	5.4300
09/16/2024	13:56:28 PM	CABK	Buy	XMAD	581	5.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	13:57:09 PM	CABK	Buy	XMAD	258	5.4280
09/16/2024	13:59:49 PM	CABK	Buy	AQEU	1,560	5.4300
09/16/2024	13:59:49 PM	CABK	Buy	CEUX	1,528	5.4300
09/16/2024	14:01:26 PM	CABK	Buy	XMAD	1,882	5.4260
09/16/2024	14:06:47 PM	CABK	Buy	XMAD	1,790	5.4300
09/16/2024	14:07:28 PM	CABK	Buy	CEUX	911	5.4300
09/16/2024	14:07:28 PM	CABK	Buy	CEUX	532	5.4300
09/16/2024	14:08:02 PM	CABK	Buy	TQEX	705	5.4320
09/16/2024	14:08:02 PM	CABK	Buy	TQEX	791	5.4320
09/16/2024	14:09:01 PM	CABK	Buy	XMAD	186	5.4300
09/16/2024	14:09:15 PM	CABK	Buy	CEUX	7	5.4280
09/16/2024	14:09:15 PM	CABK	Buy	CEUX	582	5.4280
09/16/2024	14:13:53 PM	CABK	Buy	XMAD	600	5.4280
09/16/2024	14:15:56 PM	CABK	Buy	XMAD	2,684	5.4300
09/16/2024	14:16:04 PM	CABK	Buy	XMAD	15	5.4280
09/16/2024	14:16:04 PM	CABK	Buy	XMAD	29	5.4280
09/16/2024	14:16:04 PM	CABK	Buy	XMAD	547	5.4280
09/16/2024	14:16:04 PM	CABK	Buy	XMAD	831	5.4280
09/16/2024	14:16:04 PM	CABK	Buy	CEUX	1,756	5.4280
09/16/2024	14:19:00 PM	CABK	Buy	XMAD	395	5.4280
09/16/2024	14:19:00 PM	CABK	Buy	XMAD	1,301	5.4280
09/16/2024	14:19:05 PM	CABK	Buy	CEUX	1,373	5.4300
09/16/2024	14:19:05 PM	CABK	Buy	CEUX	219	5.4300
09/16/2024	14:19:26 PM	CABK	Buy	XMAD	1,452	5.4300
09/16/2024	14:19:31 PM	CABK	Buy	XMAD	1,625	5.4280
09/16/2024	14:22:44 PM	CABK	Buy	XMAD	1,514	5.4200
09/16/2024	14:22:45 PM	CABK	Buy	AQEU	1,436	5.4180
09/16/2024	14:24:13 PM	CABK	Buy	CEUX	514	5.4140
09/16/2024	14:25:16 PM	CABK	Buy	XMAD	492	5.4120
09/16/2024	14:27:31 PM	CABK	Buy	XMAD	830	5.4120
09/16/2024	14:27:31 PM	CABK	Buy	XMAD	547	5.4120
09/16/2024	14:27:31 PM	CABK	Buy	XMAD	544	5.4120
09/16/2024	14:28:40 PM	CABK	Buy	XMAD	1,725	5.4080
09/16/2024	14:28:40 PM	CABK	Buy	CEUX	1,946	5.4080
09/16/2024	14:31:53 PM	CABK	Buy	XMAD	1,527	5.4020
09/16/2024	14:32:37 PM	CABK	Buy	CEUX	99	5.3920
09/16/2024	14:32:42 PM	CABK	Buy	CEUX	1,215	5.3920
09/16/2024	14:33:57 PM	CABK	Buy	XMAD	1,096	5.3900
09/16/2024	14:35:41 PM	CABK	Buy	XMAD	1,543	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	XMAD	438	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	XMAD	390	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	XMAD	648	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	CEUX	962	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	CEUX	654	5.3900
09/16/2024	14:38:03 PM	CABK	Buy	TQEX	475	5.3880
09/16/2024	14:38:03 PM	CABK	Buy	TQEX	1,136	5.3880
09/16/2024	14:39:11 PM	CABK	Buy	XMAD	165	5.3900
09/16/2024	14:39:11 PM	CABK	Buy	XMAD	1,243	5.3900
09/16/2024	14:42:11 PM	CABK	Buy	XMAD	1,417	5.3960
09/16/2024	14:42:26 PM	CABK	Buy	AQEU	1,425	5.3980
09/16/2024	14:42:26 PM	CABK	Buy	CEUX	1,512	5.3980
09/16/2024	14:44:46 PM	CABK	Buy	XMAD	1,403	5.4000
09/16/2024	14:44:46 PM	CABK	Buy	XMAD	1,404	5.3980
09/16/2024	14:44:46 PM	CABK	Buy	CEUX	1,447	5.3980
09/16/2024	14:47:22 PM	CABK	Buy	XMAD	1,393	5.3960
09/16/2024	14:49:01 PM	CABK	Buy	XMAD	1,395	5.3980
09/16/2024	14:49:01 PM	CABK	Buy	CEUX	1,314	5.3980
09/16/2024	14:49:01 PM	CABK	Buy	CEUX	78	5.3980
09/16/2024	14:52:16 PM	CABK	Buy	XMAD	478	5.4000
09/16/2024	14:52:16 PM	CABK	Buy	XMAD	910	5.4000
09/16/2024	14:56:18 PM	CABK	Buy	XMAD	1,378	5.3960
09/16/2024	14:56:18 PM	CABK	Buy	CEUX	344	5.3960
09/16/2024	14:56:18 PM	CABK	Buy	CEUX	1,047	5.3960
09/16/2024	14:58:25 PM	CABK	Buy	XMAD	1,376	5.3980
09/16/2024	14:58:37 PM	CABK	Buy	XMAD	1,363	5.3960
09/16/2024	14:58:37 PM	CABK	Buy	CEUX	1,373	5.3960
09/16/2024	15:00:05 PM	CABK	Buy	XMAD	1,388	5.3940
09/16/2024	15:01:51 PM	CABK	Buy	XMAD	1,361	5.3940
09/16/2024	15:01:57 PM	CABK	Buy	TQEX	255	5.3920
09/16/2024	15:01:57 PM	CABK	Buy	TQEX	1,379	5.3920
09/16/2024	15:01:57 PM	CABK	Buy	AQEU	1,429	5.3920
09/16/2024	15:01:57 PM	CABK	Buy	CEUX	321	5.3920
09/16/2024	15:01:57 PM	CABK	Buy	CEUX	1,043	5.3920
09/16/2024	15:03:56 PM	CABK	Buy	XMAD	504	5.3880
09/16/2024	15:03:56 PM	CABK	Buy	XMAD	852	5.3880
09/16/2024	15:06:47 PM	CABK	Buy	XMAD	1,344	5.3860
09/16/2024	15:06:47 PM	CABK	Buy	XMAD	1,353	5.3840
09/16/2024	15:06:47 PM	CABK	Buy	CEUX	1,360	5.3860
09/16/2024	15:10:43 PM	CABK	Buy	CEUX	1,353	5.3780
09/16/2024	15:11:00 PM	CABK	Buy	XMAD	1,438	5.3760
09/16/2024	15:11:37 PM	CABK	Buy	XMAD	1,088	5.3720
09/16/2024	15:11:37 PM	CABK	Buy	XMAD	317	5.3720
09/16/2024	15:15:39 PM	CABK	Buy	CEUX	1,357	5.3800
09/16/2024	15:15:39 PM	CABK	Buy	CEUX	8	5.3800
09/16/2024	15:17:41 PM	CABK	Buy	XMAD	1,094	5.3900
09/16/2024	15:17:41 PM	CABK	Buy	XMAD	317	5.3900
09/16/2024	15:19:00 PM	CABK	Buy	XMAD	1,412	5.3880
09/16/2024	15:19:00 PM	CABK	Buy	XMAD	1,411	5.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	15:19:00 PM	CABK	Buy	CEUX	1,357	5.3880
09/16/2024	15:21:50 PM	CABK	Buy	CEUX	1,356	5.3940
09/16/2024	15:22:02 PM	CABK	Buy	XMAD	1,434	5.3920
09/16/2024	15:22:02 PM	CABK	Buy	XMAD	237	5.3900
09/16/2024	15:22:02 PM	CABK	Buy	XMAD	1,199	5.3900
09/16/2024	15:22:02 PM	CABK	Buy	AQEU	1,419	5.3920
09/16/2024	15:25:29 PM	CABK	Buy	XMAD	1,410	5.3880
09/16/2024	15:28:05 PM	CABK	Buy	XMAD	1,388	5.3900
09/16/2024	15:28:05 PM	CABK	Buy	TQEX	1,603	5.3900
09/16/2024	15:30:14 PM	CABK	Buy	XMAD	1,373	5.3920
09/16/2024	15:30:15 PM	CABK	Buy	XMAD	1,381	5.3900
09/16/2024	15:30:15 PM	CABK	Buy	CEUX	1,362	5.3900
09/16/2024	15:30:42 PM	CABK	Buy	CEUX	1,358	5.3880
09/16/2024	15:31:09 PM	CABK	Buy	XMAD	1,442	5.3960
09/16/2024	15:32:40 PM	CABK	Buy	CEUX	1,033	5.4000
09/16/2024	15:32:40 PM	CABK	Buy	CEUX	342	5.4000
09/16/2024	15:34:29 PM	CABK	Buy	XMAD	1,413	5.4000
09/16/2024	15:34:29 PM	CABK	Buy	CEUX	1,369	5.4000
09/16/2024	15:34:31 PM	CABK	Buy	XMAD	1,419	5.3980
09/16/2024	15:37:01 PM	CABK	Buy	XMAD	1,909	5.4020
09/16/2024	15:37:29 PM	CABK	Buy	XMAD	1,975	5.4000
09/16/2024	15:37:29 PM	CABK	Buy	AQEU	537	5.4000
09/16/2024	15:37:29 PM	CABK	Buy	AQEU	896	5.4000
09/16/2024	15:37:29 PM	CABK	Buy	CEUX	1,363	5.4000
09/16/2024	15:40:00 PM	CABK	Buy	XMAD	1,525	5.4020
09/16/2024	15:40:34 PM	CABK	Buy	XMAD	1,529	5.4000
09/16/2024	15:40:34 PM	CABK	Buy	CEUX	1,358	5.4000
09/16/2024	15:42:24 PM	CABK	Buy	XMAD	21	5.4000
09/16/2024	15:42:24 PM	CABK	Buy	XMAD	21	5.4000
09/16/2024	15:42:24 PM	CABK	Buy	XMAD	1,323	5.4000
09/16/2024	15:43:23 PM	CABK	Buy	XMAD	1,442	5.3980
09/16/2024	15:43:23 PM	CABK	Buy	TQEX	1,524	5.3980
09/16/2024	15:43:23 PM	CABK	Buy	TQEX	146	5.3980
09/16/2024	15:43:23 PM	CABK	Buy	CEUX	1,347	5.3980
09/16/2024	15:44:01 PM	CABK	Buy	XMAD	1,488	5.3960
09/16/2024	15:45:35 PM	CABK	Buy	XMAD	1,344	5.3980
09/16/2024	15:45:36 PM	CABK	Buy	CEUX	1,372	5.3960
09/16/2024	15:45:56 PM	CABK	Buy	XMAD	1,353	5.3920
09/16/2024	15:47:15 PM	CABK	Buy	XMAD	394	5.3900
09/16/2024	15:47:15 PM	CABK	Buy	XMAD	961	5.3900
09/16/2024	15:47:15 PM	CABK	Buy	AQEU	1,439	5.3900
09/16/2024	15:48:46 PM	CABK	Buy	XMAD	1,359	5.3960
09/16/2024	15:48:46 PM	CABK	Buy	CEUX	1,381	5.3960
09/16/2024	15:50:40 PM	CABK	Buy	XMAD	1,356	5.4000
09/16/2024	15:51:28 PM	CABK	Buy	XMAD	1,363	5.4000
09/16/2024	15:51:28 PM	CABK	Buy	CEUX	1,394	5.4000
09/16/2024	15:52:32 PM	CABK	Buy	XMAD	1,368	5.4000
09/16/2024	15:55:45 PM	CABK	Buy	CEUX	1,397	5.4040
09/16/2024	15:56:02 PM	CABK	Buy	XMAD	1,366	5.4020
09/16/2024	15:57:18 PM	CABK	Buy	CEUX	1,375	5.4020
09/16/2024	15:57:28 PM	CABK	Buy	XMAD	1,367	5.4000
09/16/2024	15:57:51 PM	CABK	Buy	XMAD	29	5.3980
09/16/2024	15:57:51 PM	CABK	Buy	XMAD	1,341	5.3980
09/16/2024	15:59:31 PM	CABK	Buy	TQEX	1,031	5.4040
09/16/2024	15:59:31 PM	CABK	Buy	TQEX	456	5.4040
09/16/2024	16:01:40 PM	CABK	Buy	CEUX	1,168	5.4100
09/16/2024	16:01:42 PM	CABK	Buy	XMAD	641	5.4100
09/16/2024	16:01:42 PM	CABK	Buy	XMAD	1,325	5.4100
09/16/2024	16:01:56 PM	CABK	Buy	XMAD	2,075	5.4080
09/16/2024	16:03:48 PM	CABK	Buy	AQEU	1,512	5.4100
09/16/2024	16:05:32 PM	CABK	Buy	XMAD	1,497	5.4200
09/16/2024	16:05:32 PM	CABK	Buy	CEUX	2,084	5.4200
09/16/2024	16:05:40 PM	CABK	Buy	XMAD	1,522	5.4180
09/16/2024	16:09:06 PM	CABK	Buy	XMAD	1,940	5.4300
09/16/2024	16:09:16 PM	CABK	Buy	XMAD	763	5.4340
09/16/2024	16:09:16 PM	CABK	Buy	XMAD	629	5.4340
09/16/2024	16:09:18 PM	CABK	Buy	XMAD	576	5.4320
09/16/2024	16:10:55 PM	CABK	Buy	CEUX	1,949	5.4300
09/16/2024	16:11:58 PM	CABK	Buy	XMAD	1,548	5.4300
09/16/2024	16:12:10 PM	CABK	Buy	XMAD	1,530	5.4280
09/16/2024	16:12:10 PM	CABK	Buy	XMAD	631	5.4280
09/16/2024	16:14:46 PM	CABK	Buy	XMAD	1,472	5.4200
09/16/2024	16:14:57 PM	CABK	Buy	CEUX	371	5.4180
09/16/2024	16:17:20 PM	CABK	Buy	CEUX	1,639	5.4280
09/16/2024	16:17:29 PM	CABK	Buy	XMAD	1,811	5.4280
09/16/2024	16:17:45 PM	CABK	Buy	XMAD	1,775	5.4260
09/16/2024	16:17:45 PM	CABK	Buy	CEUX	624	5.4260
09/16/2024	16:17:45 PM	CABK	Buy	CEUX	1,043	5.4260
09/16/2024	16:18:46 PM	CABK	Buy	XMAD	424	5.4240
09/16/2024	16:23:33 PM	CABK	Buy	TQEX	1,481	5.4260
09/16/2024	16:23:33 PM	CABK	Buy	AQEU	1,675	5.4260
09/16/2024	16:23:33 PM	CABK	Buy	CEUX	517	5.4260
09/16/2024	16:23:33 PM	CABK	Buy	CEUX	1,404	5.4260
09/16/2024	16:24:02 PM	CABK	Buy	XMAD	1,583	5.4240
09/16/2024	16:26:38 PM	CABK	Buy	XMAD	1,868	5.4280
09/16/2024	16:26:38 PM	CABK	Buy	CEUX	1,858	5.4280
09/16/2024	16:27:26 PM	CABK	Buy	XMAD	1,047	5.4260
09/16/2024	16:27:26 PM	CABK	Buy	XMAD	547	5.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	16:27:26 PM	CABK	Buy	XMAD	259	5.4260
09/16/2024	16:27:45 PM	CABK	Buy	XMAD	1,835	5.4240
09/16/2024	16:30:07 PM	CABK	Buy	XMAD	1,703	5.4280
09/16/2024	16:30:31 PM	CABK	Buy	XMAD	1,556	5.4260
09/16/2024	16:31:29 PM	CABK	Buy	XMAD	54	5.4240
09/16/2024	16:31:29 PM	CABK	Buy	XMAD	1,301	5.4240
09/16/2024	16:31:29 PM	CABK	Buy	CEUX	675	5.4240
09/16/2024	16:31:29 PM	CABK	Buy	CEUX	1,234	5.4240
09/16/2024	16:31:49 PM	CABK	Buy	XMAD	1,375	5.4220
09/16/2024	16:33:36 PM	CABK	Buy	XMAD	1,106	5.4200
09/16/2024	16:33:36 PM	CABK	Buy	XMAD	294	5.4200
09/16/2024	16:34:53 PM	CABK	Buy	XMAD	2,410	5.4180
09/16/2024	16:36:09 PM	CABK	Buy	CEUX	282	5.4180
09/16/2024	16:36:09 PM	CABK	Buy	CEUX	654	5.4180
09/16/2024	16:37:21 PM	CABK	Buy	XMAD	2,272	5.4240
09/16/2024	16:39:29 PM	CABK	Buy	CEUX	1,433	5.4260
09/16/2024	16:39:38 PM	CABK	Buy	TQEX	627	5.4240
09/16/2024	16:39:38 PM	CABK	Buy	TQEX	230	5.4240
09/16/2024	16:40:22 PM	CABK	Buy	XMAD	2,276	5.4240
09/16/2024	16:40:22 PM	CABK	Buy	TQEX	620	5.4240
09/16/2024	16:43:19 PM	CABK	Buy	AQEU	987	5.4300
09/16/2024	16:44:24 PM	CABK	Buy	CEUX	1,667	5.4320
09/16/2024	16:45:07 PM	CABK	Buy	XMAD	1,589	5.4320
09/16/2024	16:45:07 PM	CABK	Buy	CEUX	1,643	5.4320
09/16/2024	16:45:09 PM	CABK	Buy	AQEU	33	5.4300
09/16/2024	16:46:03 PM	CABK	Buy	XMAD	2,266	5.4300
09/16/2024	16:46:03 PM	CABK	Buy	AQEU	659	5.4300
09/16/2024	16:46:20 PM	CABK	Buy	XMAD	1,590	5.4280
09/16/2024	16:46:50 PM	CABK	Buy	CEUX	637	5.4260
09/16/2024	16:48:16 PM	CABK	Buy	XMAD	1,099	5.4240
09/16/2024	16:48:16 PM	CABK	Buy	XMAD	266	5.4240
09/16/2024	16:51:02 PM	CABK	Buy	XMAD	420	5.4280
09/16/2024	16:51:36 PM	CABK	Buy	XMAD	1,808	5.4280
09/16/2024	16:51:36 PM	CABK	Buy	CEUX	382	5.4280
09/16/2024	16:51:36 PM	CABK	Buy	CEUX	1,082	5.4280
09/16/2024	16:51:45 PM	CABK	Buy	XMAD	1,488	5.4260
09/16/2024	16:54:07 PM	CABK	Buy	XMAD	1,696	5.4320
09/16/2024	16:54:25 PM	CABK	Buy	CEUX	1,491	5.4320
09/16/2024	16:55:21 PM	CABK	Buy	XMAD	681	5.4300
09/16/2024	16:55:21 PM	CABK	Buy	XMAD	885	5.4300
09/16/2024	16:55:53 PM	CABK	Buy	XMAD	111	5.4300
09/16/2024	16:56:17 PM	CABK	Buy	CEUX	1,933	5.4320
09/16/2024	16:58:03 PM	CABK	Buy	XMAD	1,414	5.4340
09/16/2024	16:58:03 PM	CABK	Buy	XMAD	205	5.4340
09/16/2024	17:00:18 PM	CABK	Buy	XMAD	1,770	5.4380
09/16/2024	17:00:18 PM	CABK	Buy	AQEU	1,083	5.4360
09/16/2024	17:01:05 PM	CABK	Buy	CEUX	881	5.4380
09/16/2024	17:01:39 PM	CABK	Buy	XMAD	2,049	5.4400
09/16/2024	17:01:54 PM	CABK	Buy	TQEX	509	5.4400
09/16/2024	17:01:54 PM	CABK	Buy	TQEX	422	5.4400
09/16/2024	17:01:54 PM	CABK	Buy	TQEX	520	5.4400
09/16/2024	17:01:54 PM	CABK	Buy	TQEX	248	5.4400
09/16/2024	17:04:40 PM	CABK	Buy	CEUX	1,460	5.4460
09/16/2024	17:05:08 PM	CABK	Buy	XMAD	2,454	5.4460
09/16/2024	17:05:43 PM	CABK	Buy	XMAD	246	5.4440
09/16/2024	17:05:43 PM	CABK	Buy	CEUX	570	5.4440
09/16/2024	17:05:43 PM	CABK	Buy	CEUX	65	5.4440
09/16/2024	17:05:43 PM	CABK	Buy	CEUX	186	5.4440
09/16/2024	17:05:54 PM	CABK	Buy	CEUX	639	5.4440
09/16/2024	17:08:04 PM	CABK	Buy	XMAD	2,627	5.4480
09/16/2024	17:10:12 PM	CABK	Buy	XMAD	2,488	5.4460
09/16/2024	17:10:12 PM	CABK	Buy	CEUX	1,645	5.4460
09/16/2024	17:10:12 PM	CABK	Buy	CEUX	223	5.4460
09/16/2024	17:12:20 PM	CABK	Buy	XMAD	2,127	5.4440
09/16/2024	17:12:20 PM	CABK	Buy	CEUX	1,910	5.4440
09/16/2024	17:12:21 PM	CABK	Buy	AQEU	489	5.4440
09/16/2024	17:12:23 PM	CABK	Buy	AQEU	436	5.4440
09/16/2024	17:12:23 PM	CABK	Buy	AQEU	793	5.4440
09/16/2024	17:13:11 PM	CABK	Buy	CEUX	525	5.4460
09/16/2024	17:13:11 PM	CABK	Buy	CEUX	41	5.4460
09/16/2024	17:13:11 PM	CABK	Buy	CEUX	1,248	5.4460
09/16/2024	17:13:15 PM	CABK	Buy	XMAD	2,379	5.4460
09/16/2024	17:13:17 PM	CABK	Buy	XMAD	629	5.4440
09/16/2024	17:13:17 PM	CABK	Buy	XMAD	745	5.4440
09/16/2024	17:13:17 PM	CABK	Buy	XMAD	219	5.4440
09/16/2024	17:13:17 PM	CABK	Buy	XMAD	946	5.4440
09/16/2024	17:13:24 PM	CABK	Buy	XMAD	1,247	5.4420
09/16/2024	17:14:15 PM	CABK	Buy	XMAD	1,068	5.4420
09/16/2024	17:15:12 PM	CABK	Buy	CEUX	1,657	5.4400
09/16/2024	17:15:24 PM	CABK	Buy	XMAD	2,195	5.4400
09/16/2024	17:15:24 PM	CABK	Buy	TQEX	1,515	5.4400
09/16/2024	17:15:45 PM	CABK	Buy	XMAD	1,732	5.4380
09/16/2024	17:16:25 PM	CABK	Buy	XMAD	1,357	5.4360
09/16/2024	17:19:32 PM	CABK	Buy	XMAD	118	5.4380
09/16/2024	17:19:36 PM	CABK	Buy	XMAD	1,514	5.4380
09/16/2024	17:20:07 PM	CABK	Buy	XMAD	2,837	5.4380
09/16/2024	17:20:07 PM	CABK	Buy	CEUX	1,641	5.4380
09/16/2024	17:20:07 PM	CABK	Buy	CEUX	11	5.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	17:20:09 PM	CABK	Buy	CEUX	184	5.4360
09/16/2024	17:20:49 PM	CABK	Buy	CEUX	1,996	5.4360
09/16/2024	17:21:29 PM	CABK	Buy	XMAD	1,586	5.4380
09/16/2024	17:21:35 PM	CABK	Buy	AQEU	1,708	5.4400
09/16/2024	17:21:38 PM	CABK	Buy	XMAD	1,861	5.4400
09/16/2024	17:21:38 PM	CABK	Buy	XMAD	124	5.4400
09/16/2024	17:23:14 PM	CABK	Buy	CEUX	1,531	5.4420
09/16/2024	17:23:19 PM	CABK	Buy	XMAD	3,173	5.4440
09/16/2024	17:23:19 PM	CABK	Buy	XMAD	720	5.4440
09/16/2024	17:24:00 PM	CABK	Buy	CEUX	1,112	5.4440
09/16/2024	17:24:00 PM	CABK	Buy	CEUX	201	5.4440
09/16/2024	17:24:00 PM	CABK	Buy	CEUX	175	5.4440
09/16/2024	17:24:11 PM	CABK	Buy	XMAD	204	5.4420
09/16/2024	17:24:11 PM	CABK	Buy	XMAD	1,140	5.4420
09/16/2024	17:24:27 PM	CABK	Buy	XMAD	1,816	5.4400
09/16/2024	17:25:11 PM	CABK	Buy	XMAD	1,853	5.4440
09/16/2024	17:25:11 PM	CABK	Buy	TQEX	342	5.4440
09/16/2024	17:25:11 PM	CABK	Buy	TQEX	303	5.4440
09/16/2024	17:25:16 PM	CABK	Buy	TQEX	994	5.4440
09/16/2024	17:25:35 PM	CABK	Buy	AQEU	998	5.4440
09/16/2024	17:25:40 PM	CABK	Buy	XMAD	1,414	5.4440
09/16/2024	17:25:40 PM	CABK	Buy	CEUX	2,102	5.4440
09/16/2024	17:26:26 PM	CABK	Buy	XMAD	2,145	5.4440
09/16/2024	17:26:46 PM	CABK	Buy	XMAD	1,563	5.4420
09/16/2024	17:26:52 PM	CABK	Buy	CEUX	1,536	5.4400
09/16/2024	17:27:09 PM	CABK	Buy	XMAD	206	5.4400
09/16/2024	17:27:33 PM	CABK	Buy	XMAD	1,366	5.4400
09/16/2024	17:27:56 PM	CABK	Buy	XMAD	371	5.4400
09/16/2024	17:27:56 PM	CABK	Buy	XMAD	816	5.4400
09/16/2024	17:27:56 PM	CABK	Buy	XMAD	179	5.4400
09/16/2024	17:28:01 PM	CABK	Buy	CEUX	1,495	5.4400
09/16/2024	17:28:38 PM	CABK	Buy	XMAD	1,356	5.4400
09/16/2024	17:28:55 PM	CABK	Buy	XMAD	1	5.4400
09/16/2024	17:28:55 PM	CABK	Buy	XMAD	1,203	5.4400
09/16/2024	17:28:56 PM	CABK	Buy	CEUX	1,569	5.4400
09/16/2024	17:29:04 PM	CABK	Buy	XMAD	1,424	5.4400
09/16/2024	17:29:29 PM	CABK	Buy	XMAD	1	5.4400
09/16/2024	17:29:29 PM	CABK	Buy	XMAD	3,173	5.4400
09/16/2024	17:29:29 PM	CABK	Buy	XMAD	686	5.4400
09/16/2024	17:29:34 PM	CABK	Buy	AQEU	9	5.4420
09/17/2024	09:00:27 AM	CABK	Buy	XMAD	597	5.4460
09/17/2024	09:00:31 AM	CABK	Buy	XMAD	3,615	5.4500
09/17/2024	09:00:31 AM	CABK	Buy	XMAD	1,019	5.4480
09/17/2024	09:00:31 AM	CABK	Buy	AQEU	1,155	5.4480
09/17/2024	09:00:54 AM	CABK	Buy	XMAD	1,857	5.4520
09/17/2024	09:00:54 AM	CABK	Buy	XMAD	1,877	5.4540
09/17/2024	09:00:54 AM	CABK	Buy	AQEU	1,616	5.4520
09/17/2024	09:00:54 AM	CABK	Buy	TQEX	1,430	5.4540
09/17/2024	09:00:54 AM	CABK	Buy	TQEX	1,412	5.4520
09/17/2024	09:00:54 AM	CABK	Buy	TQEX	6	5.4520
09/17/2024	09:00:54 AM	CABK	Buy	CEUX	4,165	5.4540
09/17/2024	09:00:54 AM	CABK	Buy	CEUX	4,509	5.4520
09/17/2024	09:00:56 AM	CABK	Buy	XMAD	179	5.4540
09/17/2024	09:00:56 AM	CABK	Buy	XMAD	1,533	5.4520
09/17/2024	09:00:56 AM	CABK	Buy	XMAD	1,710	5.4500
09/17/2024	09:00:56 AM	CABK	Buy	AQEU	1,346	5.4500
09/17/2024	09:01:58 AM	CABK	Buy	XMAD	1,418	5.4620
09/17/2024	09:02:00 AM	CABK	Buy	XMAD	1,418	5.4600
09/17/2024	09:02:53 AM	CABK	Buy	XMAD	1,439	5.4580
09/17/2024	09:02:53 AM	CABK	Buy	XMAD	1,461	5.4560
09/17/2024	09:02:53 AM	CABK	Buy	TQEX	1,423	5.4580
09/17/2024	09:02:53 AM	CABK	Buy	CEUX	1,579	5.4580
09/17/2024	09:02:53 AM	CABK	Buy	CEUX	1,652	5.4560
09/17/2024	09:02:53 AM	CABK	Buy	CEUX	1,785	5.4560
09/17/2024	09:03:50 AM	CABK	Buy	CEUX	63	5.4460
09/17/2024	09:05:54 AM	CABK	Buy	XMAD	1,910	5.4620
09/17/2024	09:06:11 AM	CABK	Buy	XMAD	1,876	5.4600
09/17/2024	09:06:11 AM	CABK	Buy	XMAD	105	5.4600
09/17/2024	09:06:11 AM	CABK	Buy	CEUX	1,611	5.4600
09/17/2024	09:06:15 AM	CABK	Buy	XMAD	1,908	5.4580
09/17/2024	09:06:15 AM	CABK	Buy	XMAD	1,693	5.4560
09/17/2024	09:06:15 AM	CABK	Buy	CEUX	1,620	5.4580
09/17/2024	09:07:50 AM	CABK	Buy	CEUX	496	5.4540
09/17/2024	09:08:19 AM	CABK	Buy	XMAD	1,607	5.4600
09/17/2024	09:08:19 AM	CABK	Buy	XMAD	1,606	5.4580
09/17/2024	09:08:19 AM	CABK	Buy	AQEU	1,116	5.4600
09/17/2024	09:08:19 AM	CABK	Buy	AQEU	567	5.4600
09/17/2024	09:09:07 AM	CABK	Buy	CEUX	2,009	5.4540
09/17/2024	09:10:08 AM	CABK	Buy	CEUX	150	5.4520
09/17/2024	09:12:45 AM	CABK	Buy	CEUX	1,528	5.4560
09/17/2024	09:12:46 AM	CABK	Buy	XMAD	63	5.4540
09/17/2024	09:12:46 AM	CABK	Buy	XMAD	1,755	5.4540
09/17/2024	09:12:46 AM	CABK	Buy	CEUX	1,440	5.4540
09/17/2024	09:12:47 AM	CABK	Buy	TQEX	1,634	5.4540
09/17/2024	09:12:48 AM	CABK	Buy	XMAD	2,069	5.4520
09/17/2024	09:13:00 AM	CABK	Buy	XMAD	1,509	5.4500
09/17/2024	09:13:42 AM	CABK	Buy	AQEU	1,220	5.4520
09/17/2024	09:14:27 AM	CABK	Buy	XMAD	1,687	5.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2024	09:14:27 AM	CABK	Buy	CEUX	1,570	5.4480
09/17/2024	09:15:53 AM	CABK	Buy	XMAD	1,496	5.4520
09/17/2024	09:16:02 AM	CABK	Buy	XMAD	296	5.4540
09/17/2024	09:16:02 AM	CABK	Buy	XMAD	1,133	5.4540
09/17/2024	09:16:44 AM	CABK	Buy	CEUX	1,495	5.4480
09/17/2024	09:17:10 AM	CABK	Buy	XMAD	1,427	5.4480
09/17/2024	09:19:04 AM	CABK	Buy	XMAD	496	5.4500
09/17/2024	09:19:04 AM	CABK	Buy	XMAD	927	5.4500
09/17/2024	09:19:07 AM	CABK	Buy	CEUX	341	5.4480
09/17/2024	09:19:41 AM	CABK	Buy	XMAD	1,443	5.4460
09/17/2024	09:19:42 AM	CABK	Buy	TQEX	1,437	5.4440
09/17/2024	09:21:07 AM	CABK	Buy	CEUX	526	5.4440
09/17/2024	09:21:16 AM	CABK	Buy	CEUX	1,385	5.4440
09/17/2024	09:21:17 AM	CABK	Buy	AQEU	367	5.4420
09/17/2024	09:21:46 AM	CABK	Buy	XMAD	1,416	5.4420
09/17/2024	09:21:46 AM	CABK	Buy	AQEU	1,105	5.4420
09/17/2024	09:22:31 AM	CABK	Buy	XMAD	1,451	5.4400
09/17/2024	09:22:31 AM	CABK	Buy	XMAD	1,491	5.4380
09/17/2024	09:23:27 AM	CABK	Buy	CEUX	405	5.4300
09/17/2024	09:23:45 AM	CABK	Buy	CEUX	1,509	5.4320
09/17/2024	09:26:04 AM	CABK	Buy	XMAD	1,491	5.4260
09/17/2024	09:26:04 AM	CABK	Buy	CEUX	372	5.4240
09/17/2024	09:26:46 AM	CABK	Buy	XMAD	22	5.4260
09/17/2024	09:26:46 AM	CABK	Buy	XMAD	1,469	5.4260
09/17/2024	09:27:43 AM	CABK	Buy	XMAD	497	5.4240
09/17/2024	09:27:43 AM	CABK	Buy	XMAD	967	5.4240
09/17/2024	09:28:55 AM	CABK	Buy	CEUX	443	5.4260
09/17/2024	09:29:02 AM	CABK	Buy	XMAD	1,423	5.4300
09/17/2024	09:29:02 AM	CABK	Buy	CEUX	1,773	5.4300
09/17/2024	09:30:37 AM	CABK	Buy	XMAD	248	5.4240
09/17/2024	09:31:20 AM	CABK	Buy	CEUX	383	5.4180
09/17/2024	09:31:20 AM	CABK	Buy	CEUX	1,230	5.4180
09/17/2024	09:31:25 AM	CABK	Buy	XMAD	71	5.4140
09/17/2024	09:31:26 AM	CABK	Buy	XMAD	1,553	5.4140
09/17/2024	09:32:57 AM	CABK	Buy	AQEU	772	5.4140
09/17/2024	09:34:15 AM	CABK	Buy	XMAD	1,840	5.4160
09/17/2024	09:34:15 AM	CABK	Buy	CEUX	760	5.4140
09/17/2024	09:34:16 AM	CABK	Buy	XMAD	1,175	5.4140
09/17/2024	09:34:16 AM	CABK	Buy	XMAD	552	5.4140
09/17/2024	09:34:16 AM	CABK	Buy	XMAD	122	5.4140
09/17/2024	09:36:29 AM	CABK	Buy	TQEX	949	5.4120
09/17/2024	09:37:15 AM	CABK	Buy	XMAD	1,439	5.4120
09/17/2024	09:37:20 AM	CABK	Buy	XMAD	1,415	5.4120
09/17/2024	09:37:20 AM	CABK	Buy	CEUX	1,755	5.4120
09/17/2024	09:39:53 AM	CABK	Buy	XMAD	1,411	5.4140
09/17/2024	09:40:03 AM	CABK	Buy	CEUX	1,365	5.4140
09/17/2024	09:41:54 AM	CABK	Buy	XMAD	1,424	5.4100
09/17/2024	09:41:58 AM	CABK	Buy	AQEU	1,212	5.4100
09/17/2024	09:42:07 AM	CABK	Buy	XMAD	1,408	5.4040
09/17/2024	09:45:09 AM	CABK	Buy	XMAD	1,423	5.4140
09/17/2024	09:45:19 AM	CABK	Buy	CEUX	1,593	5.4120
09/17/2024	09:47:54 AM	CABK	Buy	CEUX	1,488	5.4160
09/17/2024	09:48:12 AM	CABK	Buy	XMAD	1,394	5.4140
09/17/2024	09:48:12 AM	CABK	Buy	TQEX	1,648	5.4140
09/17/2024	09:48:14 AM	CABK	Buy	XMAD	1,391	5.4120
09/17/2024	09:50:26 AM	CABK	Buy	CEUX	1,453	5.4120
09/17/2024	09:50:29 AM	CABK	Buy	XMAD	1,385	5.4100
09/17/2024	09:52:05 AM	CABK	Buy	XMAD	1,402	5.4080
09/17/2024	09:53:46 AM	CABK	Buy	XMAD	1,396	5.4060
09/17/2024	09:53:46 AM	CABK	Buy	AQEU	1,473	5.4060
09/17/2024	09:53:46 AM	CABK	Buy	CEUX	1,420	5.4040
09/17/2024	09:57:26 AM	CABK	Buy	XMAD	1,375	5.4140
09/17/2024	09:57:26 AM	CABK	Buy	XMAD	1,390	5.4120
09/17/2024	09:57:26 AM	CABK	Buy	CEUX	1,399	5.4120
09/17/2024	09:58:29 AM	CABK	Buy	XMAD	1,379	5.4100
09/17/2024	10:01:52 AM	CABK	Buy	XMAD	1,375	5.4100
09/17/2024	10:01:52 AM	CABK	Buy	CEUX	1,395	5.4100
09/17/2024	10:02:01 AM	CABK	Buy	XMAD	1,374	5.4080
09/17/2024	10:04:24 AM	CABK	Buy	XMAD	1,365	5.4220
09/17/2024	10:07:38 AM	CABK	Buy	XMAD	1,364	5.4260
09/17/2024	10:07:38 AM	CABK	Buy	CEUX	1,381	5.4260
09/17/2024	10:07:40 AM	CABK	Buy	XMAD	1,364	5.4240
09/17/2024	10:08:28 AM	CABK	Buy	CEUX	1,379	5.4240
09/17/2024	10:09:26 AM	CABK	Buy	XMAD	1,372	5.4240
09/17/2024	10:09:41 AM	CABK	Buy	TQEX	1,697	5.4220
09/17/2024	10:12:54 AM	CABK	Buy	XMAD	77	5.4220
09/17/2024	10:13:59 AM	CABK	Buy	AQEU	170	5.4240
09/17/2024	10:14:22 AM	CABK	Buy	XMAD	1,365	5.4240
09/17/2024	10:14:22 AM	CABK	Buy	XMAD	760	5.4220
09/17/2024	10:14:22 AM	CABK	Buy	CEUX	1,374	5.4240
09/17/2024	10:14:22 AM	CABK	Buy	AQEU	1,306	5.4240
09/17/2024	10:15:42 AM	CABK	Buy	XMAD	340	5.4200
09/17/2024	10:17:13 AM	CABK	Buy	XMAD	1,507	5.4220
09/17/2024	10:17:13 AM	CABK	Buy	CEUX	1,370	5.4220
09/17/2024	10:17:29 AM	CABK	Buy	XMAD	14	5.4200
09/17/2024	10:17:29 AM	CABK	Buy	XMAD	26	5.4200
09/17/2024	10:17:29 AM	CABK	Buy	XMAD	1,351	5.4200
09/17/2024	10:19:22 AM	CABK	Buy	XMAD	39	5.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2024	10:19:23 AM	CABK	Buy	XMAD	968	5.4200
09/17/2024	10:19:23 AM	CABK	Buy	XMAD	510	5.4200
09/17/2024	10:21:16 AM	CABK	Buy	CEUX	617	5.4200
09/17/2024	10:21:16 AM	CABK	Buy	CEUX	768	5.4200
09/17/2024	10:22:07 AM	CABK	Buy	XMAD	1,483	5.4180
09/17/2024	10:24:41 AM	CABK	Buy	CEUX	598	5.4180
09/17/2024	10:25:07 AM	CABK	Buy	XMAD	1,441	5.4220
09/17/2024	10:26:34 AM	CABK	Buy	XMAD	1,401	5.4200
09/17/2024	10:27:52 AM	CABK	Buy	XMAD	595	5.4220
09/17/2024	10:27:52 AM	CABK	Buy	XMAD	833	5.4220
09/17/2024	10:27:52 AM	CABK	Buy	CEUX	1,697	5.4220
09/17/2024	10:28:47 AM	CABK	Buy	XMAD	1,434	5.4200
09/17/2024	10:28:50 AM	CABK	Buy	AQEU	1,473	5.4180
09/17/2024	10:33:26 AM	CABK	Buy	XMAD	1,391	5.4180
09/17/2024	10:33:26 AM	CABK	Buy	CEUX	1,580	5.4180
09/17/2024	10:33:26 AM	CABK	Buy	CEUX	31	5.4180
09/17/2024	10:34:16 AM	CABK	Buy	XMAD	12	5.4160
09/17/2024	10:34:16 AM	CABK	Buy	TQEX	3	5.4160
09/17/2024	10:39:10 AM	CABK	Buy	XMAD	1,841	5.4180
09/17/2024	10:39:10 AM	CABK	Buy	CEUX	1,541	5.4180
09/17/2024	10:40:01 AM	CABK	Buy	CEUX	1,446	5.4200
09/17/2024	10:43:38 AM	CABK	Buy	TQEX	1,944	5.4200
09/17/2024	10:43:38 AM	CABK	Buy	TQEX	198	5.4200
09/17/2024	10:44:44 AM	CABK	Buy	CEUX	1,041	5.4220
09/17/2024	10:44:55 AM	CABK	Buy	XMAD	2,973	5.4220
09/17/2024	10:45:59 AM	CABK	Buy	XMAD	3,210	5.4200
09/17/2024	10:49:53 AM	CABK	Buy	CEUX	1,585	5.4200
09/17/2024	10:53:46 AM	CABK	Buy	CEUX	1,276	5.4220
09/17/2024	10:53:46 AM	CABK	Buy	CEUX	199	5.4220
09/17/2024	10:55:18 AM	CABK	Buy	XMAD	1,076	5.4260
09/17/2024	10:55:18 AM	CABK	Buy	XMAD	2,425	5.4260
09/17/2024	10:55:18 AM	CABK	Buy	CEUX	1,430	5.4260
09/17/2024	10:55:18 AM	CABK	Buy	AQEU	1,920	5.4260
09/17/2024	10:56:06 AM	CABK	Buy	XMAD	400	5.4260
09/17/2024	11:00:56 AM	CABK	Buy	XMAD	751	5.4300
09/17/2024	11:02:20 AM	CABK	Buy	XMAD	3,370	5.4360
09/17/2024	11:02:20 AM	CABK	Buy	CEUX	1,400	5.4360
09/17/2024	11:06:01 AM	CABK	Buy	XMAD	1,080	5.4380
09/17/2024	11:06:01 AM	CABK	Buy	XMAD	1,906	5.4380
09/17/2024	11:06:40 AM	CABK	Buy	XMAD	1,526	5.4380
09/17/2024	11:07:11 AM	CABK	Buy	TQEX	1,728	5.4400
09/17/2024	11:07:11 AM	CABK	Buy	CEUX	365	5.4400
09/17/2024	11:07:12 AM	CABK	Buy	XMAD	1,423	5.4400
09/17/2024	11:07:12 AM	CABK	Buy	CEUX	1,019	5.4400
09/17/2024	11:09:35 AM	CABK	Buy	CEUX	1,391	5.4400
09/17/2024	11:09:39 AM	CABK	Buy	XMAD	1,045	5.4380
09/17/2024	11:09:39 AM	CABK	Buy	XMAD	733	5.4380
09/17/2024	11:09:39 AM	CABK	Buy	XMAD	241	5.4380
09/17/2024	11:10:00 AM	CABK	Buy	XMAD	1,569	5.4360
09/17/2024	11:10:22 AM	CABK	Buy	XMAD	1,393	5.4360
09/17/2024	11:10:22 AM	CABK	Buy	CEUX	389	5.4360
09/17/2024	11:11:41 AM	CABK	Buy	XMAD	1,391	5.4360
09/17/2024	11:11:41 AM	CABK	Buy	XMAD	1,395	5.4340
09/17/2024	11:11:41 AM	CABK	Buy	AQEU	1,515	5.4340
09/17/2024	11:14:38 AM	CABK	Buy	CEUX	1,861	5.4220
09/17/2024	11:15:12 AM	CABK	Buy	XMAD	1,385	5.4180
09/17/2024	11:18:14 AM	CABK	Buy	XMAD	1,412	5.4140
09/17/2024	11:18:14 AM	CABK	Buy	CEUX	1,655	5.4140
09/17/2024	11:19:07 AM	CABK	Buy	XMAD	1,406	5.4100
09/17/2024	11:23:12 AM	CABK	Buy	CEUX	211	5.4120
09/17/2024	11:23:57 AM	CABK	Buy	CEUX	1,291	5.4120
09/17/2024	11:24:41 AM	CABK	Buy	XMAD	1,383	5.4140
09/17/2024	11:27:37 AM	CABK	Buy	XMAD	1,383	5.4120
09/17/2024	11:33:17 AM	CABK	Buy	XMAD	1,803	5.4180
09/17/2024	11:33:17 AM	CABK	Buy	CEUX	1,442	5.4180
09/17/2024	11:33:19 AM	CABK	Buy	AQEU	105	5.4160
09/17/2024	11:33:36 AM	CABK	Buy	XMAD	1,848	5.4160
09/17/2024	11:33:36 AM	CABK	Buy	CEUX	185	5.4160
09/17/2024	11:33:36 AM	CABK	Buy	CEUX	1,248	5.4160
09/17/2024	11:33:36 AM	CABK	Buy	AQEU	1,377	5.4160
09/17/2024	11:35:26 AM	CABK	Buy	XMAD	1,422	5.4160
09/17/2024	11:38:04 AM	CABK	Buy	CEUX	1,389	5.4160
09/17/2024	11:39:15 AM	CABK	Buy	XMAD	490	5.4180
09/17/2024	11:39:15 AM	CABK	Buy	XMAD	913	5.4180
09/17/2024	11:39:30 AM	CABK	Buy	XMAD	1,413	5.4160
09/17/2024	11:40:34 AM	CABK	Buy	CEUX	698	5.4160
09/17/2024	11:42:35 AM	CABK	Buy	XMAD	1,076	5.4160
09/17/2024	11:42:35 AM	CABK	Buy	XMAD	315	5.4160
09/17/2024	11:46:07 AM	CABK	Buy	XMAD	1,434	5.4160
09/17/2024	11:49:09 AM	CABK	Buy	XMAD	1,432	5.4160
09/17/2024	11:49:09 AM	CABK	Buy	CEUX	1,650	5.4160
09/17/2024	11:49:54 AM	CABK	Buy	TQEX	94	5.4140
09/17/2024	11:51:15 AM	CABK	Buy	XMAD	2,107	5.4180
09/17/2024	11:51:15 AM	CABK	Buy	CEUX	1,582	5.4160
09/17/2024	11:53:04 AM	CABK	Buy	XMAD	2,099	5.4160
09/17/2024	11:55:31 AM	CABK	Buy	CEUX	1,282	5.4180
09/17/2024	11:55:56 AM	CABK	Buy	XMAD	1,411	5.4180
09/17/2024	11:55:56 AM	CABK	Buy	TQEX	1,448	5.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2024	11:56:37 AM	CABK	Buy	AQEU	1,467	5.4160
09/17/2024	11:56:38 AM	CABK	Buy	XMAD	1,434	5.4160
09/17/2024	11:56:38 AM	CABK	Buy	TQEX	1,486	5.4160
09/17/2024	11:58:52 AM	CABK	Buy	XMAD	1,446	5.4100
09/17/2024	12:00:08 PM	CABK	Buy	XMAD	609	5.4120
09/17/2024	12:00:31 PM	CABK	Buy	XMAD	1	5.4120
09/17/2024	12:00:53 PM	CABK	Buy	XMAD	865	5.4120
09/17/2024	12:02:03 PM	CABK	Buy	CEUX	900	5.4140
09/17/2024	12:02:03 PM	CABK	Buy	CEUX	587	5.4140
09/17/2024	12:03:56 PM	CABK	Buy	XMAD	1,652	5.4140
09/17/2024	12:06:07 PM	CABK	Buy	XMAD	1,648	5.4120
09/17/2024	12:06:07 PM	CABK	Buy	CEUX	1,377	5.4120
09/17/2024	12:07:07 PM	CABK	Buy	CEUX	1,502	5.4100
09/17/2024	12:07:38 PM	CABK	Buy	XMAD	1,404	5.4100
09/17/2024	12:10:16 PM	CABK	Buy	XMAD	1,432	5.4120
09/17/2024	12:10:17 PM	CABK	Buy	XMAD	1,434	5.4120
09/17/2024	12:10:17 PM	CABK	Buy	CEUX	1,406	5.4120
09/17/2024	12:15:10 PM	CABK	Buy	XMAD	1,040	5.4120
09/17/2024	12:15:10 PM	CABK	Buy	XMAD	400	5.4120
09/17/2024	12:15:56 PM	CABK	Buy	CEUX	574	5.4120
09/17/2024	12:18:25 PM	CABK	Buy	XMAD	1,369	5.4140
09/17/2024	12:18:25 PM	CABK	Buy	TQEX	1,710	5.4140
09/17/2024	12:18:25 PM	CABK	Buy	AQEU	1,481	5.4140
09/17/2024	12:18:49 PM	CABK	Buy	XMAD	1,413	5.4120
09/17/2024	12:18:49 PM	CABK	Buy	CEUX	110	5.4120
09/17/2024	12:18:49 PM	CABK	Buy	CEUX	1,643	5.4120
09/17/2024	12:23:16 PM	CABK	Buy	XMAD	926	5.4180
09/17/2024	12:23:16 PM	CABK	Buy	XMAD	497	5.4180
09/17/2024	12:23:16 PM	CABK	Buy	XMAD	1,422	5.4160
09/17/2024	12:23:16 PM	CABK	Buy	CEUX	1,626	5.4160
09/17/2024	12:24:41 PM	CABK	Buy	XMAD	1,399	5.4140
09/17/2024	12:26:48 PM	CABK	Buy	XMAD	1,409	5.4140
09/17/2024	12:27:31 PM	CABK	Buy	CEUX	1,470	5.4140
09/17/2024	12:28:33 PM	CABK	Buy	XMAD	724	5.4240
09/17/2024	12:32:14 PM	CABK	Buy	XMAD	1,734	5.4280
09/17/2024	12:35:39 PM	CABK	Buy	CEUX	1,451	5.4300
09/17/2024	12:35:46 PM	CABK	Buy	XMAD	1,590	5.4280
09/17/2024	12:35:46 PM	CABK	Buy	XMAD	1,551	5.4260
09/17/2024	12:35:46 PM	CABK	Buy	AQEU	1,484	5.4280
09/17/2024	12:40:15 PM	CABK	Buy	XMAD	1,379	5.4260
09/17/2024	12:42:10 PM	CABK	Buy	CEUX	105	5.4260
09/17/2024	12:43:13 PM	CABK	Buy	XMAD	1,379	5.4260
09/17/2024	12:46:32 PM	CABK	Buy	XMAD	1,380	5.4260
09/17/2024	12:46:32 PM	CABK	Buy	CEUX	1,368	5.4260
09/17/2024	12:46:32 PM	CABK	Buy	CEUX	337	5.4240
09/17/2024	12:49:05 PM	CABK	Buy	XMAD	1,388	5.4220
09/17/2024	12:49:30 PM	CABK	Buy	TQEX	1,732	5.4200
09/17/2024	12:49:30 PM	CABK	Buy	CEUX	1,937	5.4200
09/17/2024	12:51:27 PM	CABK	Buy	XMAD	1,399	5.4220
09/17/2024	12:53:19 PM	CABK	Buy	XMAD	1,400	5.4160
09/17/2024	12:56:27 PM	CABK	Buy	CEUX	1,604	5.4220
09/17/2024	12:56:57 PM	CABK	Buy	XMAD	1,420	5.4200
09/17/2024	12:57:57 PM	CABK	Buy	XMAD	1,403	5.4140
09/17/2024	13:00:43 PM	CABK	Buy	XMAD	1,412	5.4160
09/17/2024	13:00:43 PM	CABK	Buy	XMAD	1,415	5.4140
09/17/2024	13:00:43 PM	CABK	Buy	AQEU	1,464	5.4140
09/17/2024	13:00:43 PM	CABK	Buy	CEUX	1,496	5.4160
09/17/2024	13:00:43 PM	CABK	Buy	CEUX	1,457	5.4140
09/17/2024	13:07:23 PM	CABK	Buy	XMAD	681	5.3920
09/17/2024	13:07:23 PM	CABK	Buy	XMAD	552	5.3920
09/17/2024	13:07:23 PM	CABK	Buy	XMAD	174	5.3920
09/17/2024	13:08:55 PM	CABK	Buy	XMAD	1,413	5.3900
09/17/2024	13:12:20 PM	CABK	Buy	XMAD	1,381	5.4040
09/17/2024	13:12:20 PM	CABK	Buy	CEUX	1,388	5.4040
09/17/2024	13:15:45 PM	CABK	Buy	XMAD	1,379	5.4080
09/17/2024	13:15:45 PM	CABK	Buy	CEUX	1,380	5.4080
09/17/2024	13:17:55 PM	CABK	Buy	XMAD	1,412	5.4060
09/17/2024	13:22:35 PM	CABK	Buy	XMAD	1,378	5.3980
09/17/2024	13:22:35 PM	CABK	Buy	CEUX	1,286	5.4000
09/17/2024	13:22:35 PM	CABK	Buy	CEUX	92	5.4000
09/17/2024	13:22:37 PM	CABK	Buy	TQEX	1,724	5.3980
09/17/2024	13:25:11 PM	CABK	Buy	AQEU	52	5.3960
09/17/2024	13:25:11 PM	CABK	Buy	AQEU	91	5.3960
09/17/2024	13:25:20 PM	CABK	Buy	AQEU	1,329	5.3960
09/17/2024	13:25:26 PM	CABK	Buy	XMAD	705	5.3940
09/17/2024	13:25:26 PM	CABK	Buy	XMAD	674	5.3940
09/17/2024	13:27:33 PM	CABK	Buy	CEUX	1,380	5.3960
09/17/2024	13:28:16 PM	CABK	Buy	XMAD	1,397	5.3940
09/17/2024	13:30:01 PM	CABK	Buy	XMAD	139	5.3940
09/17/2024	13:33:04 PM	CABK	Buy	XMAD	1,372	5.3880
09/17/2024	13:33:06 PM	CABK	Buy	XMAD	1,371	5.3860
09/17/2024	13:33:06 PM	CABK	Buy	CEUX	1,374	5.3860
09/17/2024	13:35:18 PM	CABK	Buy	XMAD	1,399	5.3920
09/17/2024	13:42:24 PM	CABK	Buy	XMAD	1,389	5.3960
09/17/2024	13:42:24 PM	CABK	Buy	CEUX	1,389	5.3960
09/17/2024	13:46:05 PM	CABK	Buy	XMAD	1,383	5.3980
09/17/2024	13:46:05 PM	CABK	Buy	CEUX	1,368	5.3980
09/17/2024	13:46:05 PM	CABK	Buy	CEUX	21	5.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2024	13:46:10 PM	CABK	Buy	XMAD	50	5.3960
09/17/2024	13:50:19 PM	CABK	Buy	CEUX	1,386	5.3980
09/17/2024	13:54:33 PM	CABK	Buy	AQEU	1,464	5.4000
09/17/2024	13:55:27 PM	CABK	Buy	XMAD	96	5.3980
09/17/2024	13:55:27 PM	CABK	Buy	XMAD	2,926	5.3980
09/17/2024	13:55:45 PM	CABK	Buy	XMAD	802	5.3960
09/17/2024	13:59:02 PM	CABK	Buy	TQEX	1,725	5.3980
09/17/2024	13:59:02 PM	CABK	Buy	CEUX	1,393	5.3980
09/17/2024	13:59:36 PM	CABK	Buy	XMAD	1,994	5.3980
09/17/2024	14:04:36 PM	CABK	Buy	XMAD	1,459	5.4000
09/17/2024	14:04:47 PM	CABK	Buy	XMAD	1,755	5.3980
09/17/2024	14:04:47 PM	CABK	Buy	CEUX	533	5.3980
09/17/2024	14:04:47 PM	CABK	Buy	CEUX	854	5.3980
09/17/2024	14:05:11 PM	CABK	Buy	XMAD	832	5.3960
09/17/2024	14:07:01 PM	CABK	Buy	XMAD	1,946	5.4000
09/17/2024	14:07:01 PM	CABK	Buy	CEUX	888	5.4000
09/17/2024	14:07:01 PM	CABK	Buy	CEUX	512	5.4000
09/17/2024	14:11:23 PM	CABK	Buy	XMAD	508	5.3960
09/17/2024	14:14:27 PM	CABK	Buy	CEUX	1,393	5.3980
09/17/2024	14:16:31 PM	CABK	Buy	XMAD	1,867	5.4000
09/17/2024	14:22:22 PM	CABK	Buy	CEUX	1,391	5.4060
09/17/2024	14:23:29 PM	CABK	Buy	XMAD	2,581	5.4040
09/17/2024	14:29:47 PM	CABK	Buy	XMAD	3,457	5.4080
09/17/2024	14:29:47 PM	CABK	Buy	TQEX	1,729	5.4080
09/17/2024	14:29:47 PM	CABK	Buy	AQEU	1,530	5.4080
09/17/2024	14:29:47 PM	CABK	Buy	AQEU	380	5.4080
09/17/2024	14:29:47 PM	CABK	Buy	CEUX	1,373	5.4080
09/17/2024	14:30:15 PM	CABK	Buy	XMAD	3,075	5.4060
09/17/2024	14:30:15 PM	CABK	Buy	CEUX	1,384	5.4060
09/17/2024	14:30:36 PM	CABK	Buy	XMAD	1,610	5.4060
09/17/2024	14:30:36 PM	CABK	Buy	CEUX	1,404	5.4060
09/17/2024	14:33:44 PM	CABK	Buy	XMAD	1,472	5.4240
09/17/2024	14:34:26 PM	CABK	Buy	XMAD	1,461	5.4220
09/17/2024	14:34:27 PM	CABK	Buy	XMAD	15	5.4200
09/17/2024	14:34:27 PM	CABK	Buy	XMAD	30	5.4200
09/17/2024	14:34:27 PM	CABK	Buy	XMAD	1,447	5.4200
09/17/2024	14:34:27 PM	CABK	Buy	CEUX	1,401	5.4200
09/17/2024	14:38:25 PM	CABK	Buy	XMAD	1,414	5.4220
09/17/2024	14:38:25 PM	CABK	Buy	CEUX	1,401	5.4220
09/17/2024	14:40:18 PM	CABK	Buy	XMAD	1,398	5.4280
09/17/2024	14:41:45 PM	CABK	Buy	XMAD	1,401	5.4320
09/17/2024	14:43:21 PM	CABK	Buy	XMAD	1,054	5.4360
09/17/2024	14:43:21 PM	CABK	Buy	XMAD	340	5.4360
09/17/2024	14:43:21 PM	CABK	Buy	AQEU	1,516	5.4360
09/17/2024	14:43:21 PM	CABK	Buy	CEUX	1,398	5.4360
09/17/2024	14:46:33 PM	CABK	Buy	XMAD	1,389	5.4380
09/17/2024	14:46:33 PM	CABK	Buy	CEUX	1,229	5.4380
09/17/2024	14:46:33 PM	CABK	Buy	CEUX	170	5.4380
09/17/2024	14:47:13 PM	CABK	Buy	XMAD	247	5.4360
09/17/2024	14:47:13 PM	CABK	Buy	XMAD	1,148	5.4360
09/17/2024	14:54:20 PM	CABK	Buy	CEUX	1,394	5.4360
09/17/2024	14:56:05 PM	CABK	Buy	CEUX	1,387	5.4400
09/17/2024	14:57:53 PM	CABK	Buy	XMAD	3,006	5.4420
09/17/2024	14:58:18 PM	CABK	Buy	XMAD	1,801	5.4440
09/17/2024	14:58:18 PM	CABK	Buy	TQEX	108	5.4440
09/17/2024	14:58:18 PM	CABK	Buy	TQEX	1,608	5.4440
09/17/2024	14:59:12 PM	CABK	Buy	XMAD	1,824	5.4420
09/17/2024	14:59:12 PM	CABK	Buy	CEUX	1,376	5.4420
09/17/2024	15:00:47 PM	CABK	Buy	XMAD	1,710	5.4400
09/17/2024	15:00:48 PM	CABK	Buy	XMAD	1,482	5.4380
09/17/2024	15:02:08 PM	CABK	Buy	AQEU	1,473	5.4360
09/17/2024	15:03:01 PM	CABK	Buy	CEUX	1,387	5.4340
09/17/2024	15:05:17 PM	CABK	Buy	XMAD	1,434	5.4340
09/17/2024	15:05:37 PM	CABK	Buy	XMAD	331	5.4320
09/17/2024	15:05:37 PM	CABK	Buy	XMAD	1,137	5.4320
09/17/2024	15:06:54 PM	CABK	Buy	CEUX	1,392	5.4260
09/17/2024	15:09:25 PM	CABK	Buy	XMAD	1,446	5.4300
09/17/2024	15:11:46 PM	CABK	Buy	XMAD	581	5.4280
09/17/2024	15:11:46 PM	CABK	Buy	XMAD	858	5.4280
09/17/2024	15:11:55 PM	CABK	Buy	XMAD	1,424	5.4260
09/17/2024	15:11:55 PM	CABK	Buy	CEUX	1,388	5.4260
09/17/2024	15:15:11 PM	CABK	Buy	CEUX	1,392	5.4240
09/17/2024	15:15:56 PM	CABK	Buy	XMAD	1,453	5.4200
09/17/2024	15:17:32 PM	CABK	Buy	XMAD	988	5.4200
09/17/2024	15:17:32 PM	CABK	Buy	XMAD	454	5.4200
09/17/2024	15:18:37 PM	CABK	Buy	XMAD	1,466	5.4180
09/17/2024	15:19:40 PM	CABK	Buy	CEUX	703	5.4140
09/17/2024	15:20:47 PM	CABK	Buy	TQEX	1,738	5.4120
09/17/2024	15:21:47 PM	CABK	Buy	XMAD	1,460	5.4100
09/17/2024	15:23:40 PM	CABK	Buy	XMAD	1,421	5.4100
09/17/2024	15:23:40 PM	CABK	Buy	AQEU	1,476	5.4100
09/17/2024	15:25:04 PM	CABK	Buy	XMAD	1,400	5.4100
09/17/2024	15:25:04 PM	CABK	Buy	CEUX	1,682	5.4100
09/17/2024	15:30:00 PM	CABK	Buy	XMAD	1,375	5.4160
09/17/2024	15:30:00 PM	CABK	Buy	XMAD	1,380	5.4140
09/17/2024	15:30:00 PM	CABK	Buy	CEUX	1,583	5.4160
09/17/2024	15:30:40 PM	CABK	Buy	CEUX	168	5.4120
09/17/2024	15:30:40 PM	CABK	Buy	CEUX	1,163	5.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2024	15:30:54 PM	CABK	Buy	XMAD	307	5.4120
09/17/2024	15:30:54 PM	CABK	Buy	XMAD	1,168	5.4120
09/17/2024	15:33:06 PM	CABK	Buy	XMAD	1,418	5.4180
09/17/2024	15:33:06 PM	CABK	Buy	CEUX	1,543	5.4180
09/17/2024	15:33:10 PM	CABK	Buy	XMAD	1,432	5.4160
09/17/2024	15:34:08 PM	CABK	Buy	XMAD	919	5.4160
09/17/2024	15:34:08 PM	CABK	Buy	XMAD	486	5.4160
09/17/2024	15:35:45 PM	CABK	Buy	XMAD	1,402	5.4120
09/17/2024	15:35:45 PM	CABK	Buy	AQEU	816	5.4120
09/17/2024	15:35:45 PM	CABK	Buy	CEUX	1,457	5.4120
09/17/2024	15:35:52 PM	CABK	Buy	XMAD	1,402	5.4100
09/17/2024	15:37:18 PM	CABK	Buy	XMAD	1,487	5.4100
09/17/2024	15:37:18 PM	CABK	Buy	CEUX	1,448	5.4100
09/17/2024	15:39:00 PM	CABK	Buy	XMAD	1,420	5.4140
09/17/2024	15:39:00 PM	CABK	Buy	TQEX	500	5.4140
09/17/2024	15:39:00 PM	CABK	Buy	TQEX	1,251	5.4140
09/17/2024	15:40:49 PM	CABK	Buy	CEUX	1,432	5.4100
09/17/2024	15:42:21 PM	CABK	Buy	XMAD	1,137	5.4100
09/17/2024	15:42:21 PM	CABK	Buy	XMAD	297	5.4100
09/17/2024	15:44:40 PM	CABK	Buy	AQEU	1,647	5.4140
09/17/2024	15:44:40 PM	CABK	Buy	CEUX	362	5.4140
09/17/2024	15:44:40 PM	CABK	Buy	CEUX	1,056	5.4140
09/17/2024	15:47:06 PM	CABK	Buy	XMAD	2,461	5.4180
09/17/2024	15:47:06 PM	CABK	Buy	CEUX	1,410	5.4180
09/17/2024	15:47:17 PM	CABK	Buy	XMAD	2,409	5.4160
09/17/2024	15:49:19 PM	CABK	Buy	XMAD	1,818	5.4220
09/17/2024	15:52:50 PM	CABK	Buy	CEUX	1,380	5.4280
09/17/2024	15:52:55 PM	CABK	Buy	XMAD	2,240	5.4260
09/17/2024	15:52:55 PM	CABK	Buy	CEUX	1,412	5.4260
09/17/2024	15:53:57 PM	CABK	Buy	XMAD	890	5.4240
09/17/2024	15:54:05 PM	CABK	Buy	XMAD	792	5.4240
09/17/2024	15:54:36 PM	CABK	Buy	XMAD	1,598	5.4220
09/17/2024	15:54:36 PM	CABK	Buy	CEUX	1,391	5.4220
09/17/2024	15:54:44 PM	CABK	Buy	XMAD	1,854	5.4200
09/17/2024	15:56:18 PM	CABK	Buy	XMAD	1,562	5.4160
09/17/2024	15:56:18 PM	CABK	Buy	TQEX	863	5.4160
09/17/2024	15:56:18 PM	CABK	Buy	TQEX	864	5.4160
09/17/2024	15:58:46 PM	CABK	Buy	XMAD	1,381	5.4060
09/17/2024	15:58:49 PM	CABK	Buy	XMAD	1,402	5.4040
09/17/2024	15:59:34 PM	CABK	Buy	CEUX	960	5.4020
09/17/2024	16:00:26 PM	CABK	Buy	CEUX	716	5.4020
09/17/2024	16:01:32 PM	CABK	Buy	AQEU	177	5.4000
09/17/2024	16:02:23 PM	CABK	Buy	XMAD	1,061	5.4080
09/17/2024	16:02:23 PM	CABK	Buy	XMAD	552	5.4080
09/17/2024	16:02:23 PM	CABK	Buy	XMAD	242	5.4080
09/17/2024	16:02:31 PM	CABK	Buy	XMAD	1,894	5.4060
09/17/2024	16:02:31 PM	CABK	Buy	AQEU	1,587	5.4060
09/17/2024	16:03:28 PM	CABK	Buy	CEUX	1,957	5.4020
09/17/2024	16:05:43 PM	CABK	Buy	XMAD	2,431	5.3980
09/17/2024	16:13:29 PM	CABK	Buy	CEUX	1,950	5.4060
09/17/2024	16:13:30 PM	CABK	Buy	XMAD	1,683	5.4060
09/17/2024	16:13:30 PM	CABK	Buy	XMAD	2,469	5.4040
09/17/2024	16:13:30 PM	CABK	Buy	CEUX	1,870	5.4040
09/17/2024	16:13:32 PM	CABK	Buy	XMAD	1,950	5.4020
09/17/2024	16:13:34 PM	CABK	Buy	XMAD	1,421	5.4000
09/17/2024	16:13:53 PM	CABK	Buy	XMAD	2,371	5.3980
09/17/2024	16:17:01 PM	CABK	Buy	XMAD	2,241	5.4000
09/17/2024	16:17:01 PM	CABK	Buy	XMAD	183	5.4000
09/17/2024	16:18:20 PM	CABK	Buy	CEUX	1,886	5.4020
09/17/2024	16:18:23 PM	CABK	Buy	TQEX	1,558	5.4000
09/17/2024	16:20:01 PM	CABK	Buy	CEUX	70	5.3980
09/17/2024	16:20:24 PM	CABK	Buy	CEUX	1,860	5.4000
09/17/2024	16:22:02 PM	CABK	Buy	XMAD	366	5.4020
09/17/2024	16:22:03 PM	CABK	Buy	XMAD	1,159	5.4020
09/17/2024	16:22:05 PM	CABK	Buy	AQEU	230	5.4000
09/17/2024	16:23:08 PM	CABK	Buy	XMAD	2,405	5.4000
09/17/2024	16:23:08 PM	CABK	Buy	AQEU	1,510	5.4000
09/17/2024	16:25:31 PM	CABK	Buy	XMAD	1,682	5.4020
09/17/2024	16:25:31 PM	CABK	Buy	XMAD	1,679	5.4000
09/17/2024	16:26:54 PM	CABK	Buy	CEUX	674	5.3980
09/17/2024	16:26:54 PM	CABK	Buy	CEUX	1,298	5.3980
09/17/2024	16:30:16 PM	CABK	Buy	CEUX	1,934	5.4040
09/17/2024	16:33:18 PM	CABK	Buy	XMAD	2,458	5.4020
09/17/2024	16:33:18 PM	CABK	Buy	CEUX	1,965	5.4020
09/17/2024	16:33:30 PM	CABK	Buy	XMAD	1,646	5.4000
09/17/2024	16:33:37 PM	CABK	Buy	XMAD	1,702	5.3980
09/17/2024	16:35:05 PM	CABK	Buy	XMAD	1,697	5.3960
09/17/2024	16:35:26 PM	CABK	Buy	XMAD	801	5.3940
09/17/2024	16:36:00 PM	CABK	Buy	TQEX	1,588	5.3940
09/17/2024	16:36:00 PM	CABK	Buy	CEUX	780	5.3940
09/17/2024	16:36:22 PM	CABK	Buy	XMAD	1,543	5.3940
09/17/2024	16:39:50 PM	CABK	Buy	XMAD	1,504	5.3980
09/17/2024	16:39:50 PM	CABK	Buy	CEUX	1,511	5.3980
09/17/2024	16:40:26 PM	CABK	Buy	AQEU	624	5.4000
09/17/2024	16:40:26 PM	CABK	Buy	AQEU	1,101	5.4000
09/17/2024	16:41:46 PM	CABK	Buy	XMAD	1,742	5.3980
09/17/2024	16:42:40 PM	CABK	Buy	XMAD	1,971	5.3980
09/17/2024	16:42:55 PM	CABK	Buy	XMAD	1,532	5.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2024	16:46:25 PM	CABK	Buy	XMAD	1,363	5.3940
09/17/2024	16:47:00 PM	CABK	Buy	CEUX	271	5.3940
09/17/2024	16:47:00 PM	CABK	Buy	CEUX	1,409	5.3940
09/17/2024	16:47:33 PM	CABK	Buy	CEUX	21	5.3940
09/17/2024	16:49:12 PM	CABK	Buy	CEUX	941	5.4000
09/17/2024	16:49:12 PM	CABK	Buy	CEUX	839	5.4000
09/17/2024	16:50:27 PM	CABK	Buy	XMAD	2,006	5.3980
09/17/2024	16:50:27 PM	CABK	Buy	CEUX	1,816	5.3980
09/17/2024	16:51:04 PM	CABK	Buy	XMAD	2,017	5.3980
09/17/2024	16:53:29 PM	CABK	Buy	CEUX	186	5.3980
09/17/2024	16:53:54 PM	CABK	Buy	CEUX	95	5.3980
09/17/2024	16:54:13 PM	CABK	Buy	CEUX	1,611	5.3980
09/17/2024	16:55:23 PM	CABK	Buy	XMAD	2,351	5.3980
09/17/2024	16:55:24 PM	CABK	Buy	XMAD	1,895	5.3960
09/17/2024	16:55:31 PM	CABK	Buy	XMAD	1,373	5.3940
09/17/2024	16:55:31 PM	CABK	Buy	TQEX	1,562	5.3940
09/17/2024	16:56:15 PM	CABK	Buy	XMAD	1,070	5.3920
09/17/2024	16:56:39 PM	CABK	Buy	CEUX	1,915	5.3920
09/17/2024	16:57:16 PM	CABK	Buy	XMAD	1,755	5.3900
09/17/2024	16:58:10 PM	CABK	Buy	XMAD	2,284	5.3920
09/17/2024	16:59:00 PM	CABK	Buy	AQEU	1,682	5.3900
09/17/2024	17:02:00 PM	CABK	Buy	CEUX	222	5.3940
09/17/2024	17:02:00 PM	CABK	Buy	CEUX	428	5.3940
09/17/2024	17:03:18 PM	CABK	Buy	XMAD	602	5.3940
09/17/2024	17:03:18 PM	CABK	Buy	XMAD	1,077	5.3940
09/17/2024	17:04:08 PM	CABK	Buy	XMAD	100	5.3920
09/17/2024	17:05:25 PM	CABK	Buy	CEUX	1,125	5.3940
09/17/2024	17:06:15 PM	CABK	Buy	CEUX	519	5.3940
09/17/2024	17:06:48 PM	CABK	Buy	CEUX	1,607	5.3940
09/17/2024	17:08:09 PM	CABK	Buy	CEUX	1,892	5.3960
09/17/2024	17:09:08 PM	CABK	Buy	XMAD	1,678	5.3960
09/17/2024	17:10:03 PM	CABK	Buy	XMAD	3,455	5.3940
09/17/2024	17:10:18 PM	CABK	Buy	XMAD	2,439	5.3920
09/17/2024	17:10:37 PM	CABK	Buy	XMAD	3,918	5.3900
09/17/2024	17:10:37 PM	CABK	Buy	XMAD	596	5.3900
09/17/2024	17:10:37 PM	CABK	Buy	TQEX	1,557	5.3900
09/17/2024	17:10:37 PM	CABK	Buy	CEUX	1,889	5.3900
09/17/2024	17:11:49 PM	CABK	Buy	XMAD	2,051	5.3880
09/17/2024	17:12:15 PM	CABK	Buy	XMAD	2,142	5.3860
09/17/2024	17:12:55 PM	CABK	Buy	AQEU	1,785	5.3860
09/17/2024	17:14:00 PM	CABK	Buy	CEUX	925	5.3880
09/17/2024	17:15:57 PM	CABK	Buy	XMAD	917	5.3920
09/17/2024	17:15:57 PM	CABK	Buy	XMAD	925	5.3920
09/17/2024	17:18:27 PM	CABK	Buy	XMAD	1,751	5.3940
09/17/2024	17:19:07 PM	CABK	Buy	XMAD	3,093	5.3940
09/17/2024	17:19:08 PM	CABK	Buy	XMAD	2,564	5.3920
09/17/2024	17:19:08 PM	CABK	Buy	CEUX	141	5.3920
09/17/2024	17:19:08 PM	CABK	Buy	CEUX	1,258	5.3920
09/17/2024	17:19:37 PM	CABK	Buy	CEUX	558	5.3920
09/17/2024	17:19:50 PM	CABK	Buy	XMAD	1,829	5.3920
09/17/2024	17:19:50 PM	CABK	Buy	CEUX	873	5.3920
09/17/2024	17:21:05 PM	CABK	Buy	XMAD	1,621	5.3900
09/17/2024	17:21:05 PM	CABK	Buy	CEUX	988	5.3900
09/17/2024	17:21:05 PM	CABK	Buy	CEUX	455	5.3900
09/17/2024	17:22:33 PM	CABK	Buy	CEUX	640	5.3880
09/17/2024	17:22:45 PM	CABK	Buy	XMAD	2,064	5.3880
09/17/2024	17:22:45 PM	CABK	Buy	CEUX	1,057	5.3880
09/17/2024	17:25:06 PM	CABK	Buy	XMAD	3,531	5.3940
09/17/2024	17:25:06 PM	CABK	Buy	XMAD	1,074	5.3940
09/17/2024	17:25:17 PM	CABK	Buy	XMAD	931	5.3940
09/17/2024	17:25:17 PM	CABK	Buy	XMAD	1,619	5.3940
09/17/2024	17:25:45 PM	CABK	Buy	XMAD	2,815	5.3920
09/17/2024	17:25:45 PM	CABK	Buy	CEUX	1,808	5.3920
09/17/2024	17:25:45 PM	CABK	Buy	AQEU	1,909	5.3920
09/17/2024	17:26:12 PM	CABK	Buy	TQEX	92	5.3920
09/17/2024	17:26:12 PM	CABK	Buy	TQEX	2,298	5.3920
09/17/2024	17:26:46 PM	CABK	Buy	XMAD	889	5.3920
09/17/2024	17:27:19 PM	CABK	Buy	XMAD	1,753	5.3920
09/17/2024	17:27:19 PM	CABK	Buy	CEUX	1,848	5.3920
09/17/2024	17:27:26 PM	CABK	Buy	CEUX	89	5.3920
09/17/2024	17:27:26 PM	CABK	Buy	AQEU	566	5.3920
09/17/2024	17:27:37 PM	CABK	Buy	XMAD	1,727	5.3920
09/17/2024	17:28:23 PM	CABK	Buy	CEUX	444	5.3920
09/17/2024	17:28:25 PM	CABK	Buy	XMAD	1,363	5.3920
09/17/2024	17:28:25 PM	CABK	Buy	CEUX	109	5.3920
09/17/2024	17:28:36 PM	CABK	Buy	CEUX	1,338	5.3940
09/17/2024	17:28:36 PM	CABK	Buy	CEUX	867	5.3940
09/17/2024	17:28:36 PM	CABK	Buy	CEUX	161	5.3940
09/17/2024	17:28:43 PM	CABK	Buy	CEUX	662	5.3920
09/17/2024	17:29:19 PM	CABK	Buy	CEUX	527	5.3920
09/17/2024	17:29:52 PM	CABK	Buy	CEUX	458	5.3940
09/17/2024	17:29:52 PM	CABK	Buy	CEUX	762	5.3940
09/17/2024	17:29:52 PM	CABK	Buy	CEUX	437	5.3940
09/17/2024	17:29:52 PM	CABK	Buy	CEUX	406	5.3940
09/17/2024	17:29:52 PM	CABK	Buy	CEUX	358	5.3940
09/17/2024	17:29:56 PM	CABK	Buy	XMAD	2,110	5.3960
09/17/2024	17:29:56 PM	CABK	Buy	XMAD	629	5.3960
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	2,079	5.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	1,316	5.3980
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	1	5.3980
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	18	5.3980
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	2	5.3980
09/18/2024	09:01:19 AM	CABK	Buy	XMAD	4,281	5.4100
09/18/2024	09:01:19 AM	CABK	Buy	XMAD	4,044	5.4080
09/18/2024	09:01:19 AM	CABK	Buy	XMAD	4,514	5.4060
09/18/2024	09:01:19 AM	CABK	Buy	TQEX	509	5.4080
09/18/2024	09:01:19 AM	CABK	Buy	TQEX	1,115	5.4080
09/18/2024	09:01:19 AM	CABK	Buy	TQEX	1,123	5.4060
09/18/2024	09:01:19 AM	CABK	Buy	TQEX	509	5.4060
09/18/2024	09:01:19 AM	CABK	Buy	CEUX	4,393	5.4100
09/18/2024	09:01:19 AM	CABK	Buy	CEUX	4,372	5.4080
09/18/2024	09:01:19 AM	CABK	Buy	CEUX	627	5.4060
09/18/2024	09:01:19 AM	CABK	Buy	CEUX	3,534	5.4060
09/18/2024	09:01:19 AM	CABK	Buy	AQEU	1,634	5.4100
09/18/2024	09:01:19 AM	CABK	Buy	AQEU	13	5.4100
09/18/2024	09:01:19 AM	CABK	Buy	AQEU	1,608	5.4080
09/18/2024	09:01:19 AM	CABK	Buy	AQEU	26	5.4080
09/18/2024	09:01:19 AM	CABK	Buy	AQEU	1,608	5.4060
09/18/2024	09:01:22 AM	CABK	Buy	TQEX	219	5.4040
09/18/2024	09:01:22 AM	CABK	Buy	TQEX	1,422	5.4040
09/18/2024	09:03:34 AM	CABK	Buy	XMAD	1,785	5.4040
09/18/2024	09:03:34 AM	CABK	Buy	XMAD	1,779	5.4020
09/18/2024	09:04:18 AM	CABK	Buy	XMAD	2,086	5.4060
09/18/2024	09:04:51 AM	CABK	Buy	XMAD	775	5.4040
09/18/2024	09:04:51 AM	CABK	Buy	XMAD	1,151	5.4040
09/18/2024	09:06:42 AM	CABK	Buy	XMAD	1,587	5.4040
09/18/2024	09:07:11 AM	CABK	Buy	XMAD	1,712	5.4020
09/18/2024	09:07:16 AM	CABK	Buy	XMAD	1,579	5.4000
09/18/2024	09:09:33 AM	CABK	Buy	XMAD	906	5.4000
09/18/2024	09:09:33 AM	CABK	Buy	XMAD	1,080	5.4000
09/18/2024	09:10:11 AM	CABK	Buy	XMAD	1,395	5.3980
09/18/2024	09:10:11 AM	CABK	Buy	XMAD	1,826	5.3960
09/18/2024	09:10:11 AM	CABK	Buy	CEUX	2,657	5.3980
09/18/2024	09:10:11 AM	CABK	Buy	CEUX	1,308	5.3960
09/18/2024	09:11:16 AM	CABK	Buy	XMAD	1,573	5.3940
09/18/2024	09:11:16 AM	CABK	Buy	CEUX	1,309	5.3940
09/18/2024	09:12:25 AM	CABK	Buy	XMAD	1,524	5.3940
09/18/2024	09:12:25 AM	CABK	Buy	CEUX	2,213	5.3940
09/18/2024	09:12:35 AM	CABK	Buy	CEUX	1,750	5.3920
09/18/2024	09:12:39 AM	CABK	Buy	XMAD	1,401	5.3880
09/18/2024	09:13:06 AM	CABK	Buy	TQEX	1,767	5.3860
09/18/2024	09:14:24 AM	CABK	Buy	XMAD	1,396	5.3820
09/18/2024	09:14:24 AM	CABK	Buy	CEUX	1,945	5.3820
09/18/2024	09:15:29 AM	CABK	Buy	XMAD	1,435	5.3820
09/18/2024	09:15:30 AM	CABK	Buy	XMAD	1,427	5.3800
09/18/2024	09:15:30 AM	CABK	Buy	CEUX	761	5.3800
09/18/2024	09:15:30 AM	CABK	Buy	CEUX	904	5.3800
09/18/2024	09:19:07 AM	CABK	Buy	TQEX	1,408	5.3820
09/18/2024	09:19:07 AM	CABK	Buy	AQEU	2,043	5.3820
09/18/2024	09:19:07 AM	CABK	Buy	CEUX	1,495	5.3820
09/18/2024	09:20:15 AM	CABK	Buy	XMAD	2,064	5.3860
09/18/2024	09:20:15 AM	CABK	Buy	CEUX	1,442	5.3860
09/18/2024	09:20:16 AM	CABK	Buy	XMAD	1,683	5.3840
09/18/2024	09:20:30 AM	CABK	Buy	XMAD	1,680	5.3820
09/18/2024	09:21:44 AM	CABK	Buy	XMAD	1,302	5.3800
09/18/2024	09:22:31 AM	CABK	Buy	CEUX	1,431	5.3780
09/18/2024	09:24:54 AM	CABK	Buy	XMAD	1,346	5.3780
09/18/2024	09:24:54 AM	CABK	Buy	CEUX	1,402	5.3780
09/18/2024	09:27:41 AM	CABK	Buy	AQEU	2,339	5.3820
09/18/2024	09:28:04 AM	CABK	Buy	XMAD	2,341	5.3820
09/18/2024	09:28:17 AM	CABK	Buy	XMAD	1,753	5.3800
09/18/2024	09:28:17 AM	CABK	Buy	TQEX	1,497	5.3800
09/18/2024	09:28:17 AM	CABK	Buy	CEUX	1,093	5.3800
09/18/2024	09:28:17 AM	CABK	Buy	CEUX	259	5.3800
09/18/2024	09:29:57 AM	CABK	Buy	XMAD	1,353	5.3820
09/18/2024	09:30:02 AM	CABK	Buy	CEUX	219	5.3800
09/18/2024	09:30:55 AM	CABK	Buy	CEUX	1,796	5.3840
09/18/2024	09:32:38 AM	CABK	Buy	XMAD	1,470	5.3820
09/18/2024	09:33:18 AM	CABK	Buy	CEUX	1,258	5.3820
09/18/2024	09:33:32 AM	CABK	Buy	XMAD	1,506	5.3800
09/18/2024	09:36:53 AM	CABK	Buy	XMAD	2,188	5.3820
09/18/2024	09:36:53 AM	CABK	Buy	CEUX	1,679	5.3820
09/18/2024	09:43:44 AM	CABK	Buy	AQEU	2,053	5.3840
09/18/2024	09:44:07 AM	CABK	Buy	XMAD	1,000	5.3820
09/18/2024	09:45:22 AM	CABK	Buy	XMAD	180	5.3820
09/18/2024	09:45:22 AM	CABK	Buy	XMAD	1,912	5.3820
09/18/2024	09:45:22 AM	CABK	Buy	TQEX	1,501	5.3820
09/18/2024	09:45:22 AM	CABK	Buy	CEUX	1,559	5.3820
09/18/2024	09:45:43 AM	CABK	Buy	XMAD	2,340	5.3800
09/18/2024	09:45:43 AM	CABK	Buy	CEUX	1,539	5.3800
09/18/2024	09:46:00 AM	CABK	Buy	CEUX	219	5.3780
09/18/2024	09:46:00 AM	CABK	Buy	CEUX	1,116	5.3780
09/18/2024	09:46:12 AM	CABK	Buy	XMAD	1,750	5.3780
09/18/2024	09:49:37 AM	CABK	Buy	CEUX	10	5.3780
09/18/2024	09:49:37 AM	CABK	Buy	CEUX	1,308	5.3780
09/18/2024	09:49:38 AM	CABK	Buy	XMAD	1,669	5.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2024	09:49:38 AM	CABK	Buy	XMAD	1,764	5.3780
09/18/2024	09:51:49 AM	CABK	Buy	XMAD	2,084	5.3780
09/18/2024	09:51:50 AM	CABK	Buy	CEUX	1,337	5.3760
09/18/2024	09:58:19 AM	CABK	Buy	XMAD	1,941	5.3840
09/18/2024	09:58:19 AM	CABK	Buy	XMAD	1,086	5.3840
09/18/2024	09:58:19 AM	CABK	Buy	CEUX	1,305	5.3840
09/18/2024	09:58:36 AM	CABK	Buy	CEUX	134	5.3820
09/18/2024	09:59:55 AM	CABK	Buy	XMAD	1,190	5.3820
09/18/2024	09:59:55 AM	CABK	Buy	XMAD	2,247	5.3820
09/18/2024	09:59:55 AM	CABK	Buy	TQEX	1,508	5.3820
09/18/2024	10:00:27 AM	CABK	Buy	XMAD	1,411	5.3840
09/18/2024	10:01:28 AM	CABK	Buy	XMAD	1,507	5.3840
09/18/2024	10:03:16 AM	CABK	Buy	CEUX	1,250	5.3840
09/18/2024	10:03:16 AM	CABK	Buy	CEUX	651	5.3840
09/18/2024	10:03:16 AM	CABK	Buy	AQEU	1,511	5.3840
09/18/2024	10:05:04 AM	CABK	Buy	CEUX	1,670	5.3880
09/18/2024	10:05:30 AM	CABK	Buy	XMAD	2,011	5.3860
09/18/2024	10:05:51 AM	CABK	Buy	XMAD	1,898	5.3860
09/18/2024	10:06:40 AM	CABK	Buy	XMAD	1,426	5.3840
09/18/2024	10:07:11 AM	CABK	Buy	XMAD	1,420	5.3820
09/18/2024	10:07:11 AM	CABK	Buy	CEUX	1,426	5.3820
09/18/2024	10:07:11 AM	CABK	Buy	CEUX	112	5.3820
09/18/2024	10:11:04 AM	CABK	Buy	XMAD	1,792	5.3860
09/18/2024	10:11:04 AM	CABK	Buy	CEUX	197	5.3860
09/18/2024	10:11:04 AM	CABK	Buy	CEUX	1,237	5.3860
09/18/2024	10:13:17 AM	CABK	Buy	XMAD	1,747	5.3840
09/18/2024	10:13:27 AM	CABK	Buy	XMAD	1,467	5.3820
09/18/2024	10:13:27 AM	CABK	Buy	CEUX	751	5.3820
09/18/2024	10:13:27 AM	CABK	Buy	CEUX	664	5.3820
09/18/2024	10:14:59 AM	CABK	Buy	XMAD	92	5.3820
09/18/2024	10:14:59 AM	CABK	Buy	XMAD	1,317	5.3820
09/18/2024	10:15:53 AM	CABK	Buy	XMAD	1,413	5.3840
09/18/2024	10:16:35 AM	CABK	Buy	TQEX	1,506	5.3820
09/18/2024	10:16:35 AM	CABK	Buy	CEUX	1,365	5.3840
09/18/2024	10:17:23 AM	CABK	Buy	XMAD	1,371	5.3800
09/18/2024	10:19:37 AM	CABK	Buy	XMAD	1,340	5.3760
09/18/2024	10:19:37 AM	CABK	Buy	AQEU	1,499	5.3760
09/18/2024	10:19:58 AM	CABK	Buy	CEUX	1,352	5.3760
09/18/2024	10:21:50 AM	CABK	Buy	XMAD	35	5.3760
09/18/2024	10:21:50 AM	CABK	Buy	XMAD	28	5.3760
09/18/2024	10:21:50 AM	CABK	Buy	XMAD	14	5.3760
09/18/2024	10:21:51 AM	CABK	Buy	XMAD	1,307	5.3760
09/18/2024	10:22:26 AM	CABK	Buy	XMAD	1,347	5.3740
09/18/2024	10:28:07 AM	CABK	Buy	CEUX	1,342	5.3700
09/18/2024	10:28:39 AM	CABK	Buy	XMAD	1,357	5.3680
09/18/2024	10:28:39 AM	CABK	Buy	CEUX	549	5.3680
09/18/2024	10:28:39 AM	CABK	Buy	CEUX	781	5.3680
09/18/2024	10:28:56 AM	CABK	Buy	XMAD	558	5.3660
09/18/2024	10:28:56 AM	CABK	Buy	XMAD	820	5.3660
09/18/2024	10:32:49 AM	CABK	Buy	CEUX	1,333	5.3700
09/18/2024	10:33:45 AM	CABK	Buy	XMAD	1,843	5.3700
09/18/2024	10:35:47 AM	CABK	Buy	XMAD	2,144	5.3780
09/18/2024	10:36:59 AM	CABK	Buy	XMAD	242	5.3780
09/18/2024	10:37:16 AM	CABK	Buy	CEUX	935	5.3800
09/18/2024	10:37:32 AM	CABK	Buy	CEUX	143	5.3800
09/18/2024	10:37:32 AM	CABK	Buy	CEUX	250	5.3800
09/18/2024	10:38:28 AM	CABK	Buy	CEUX	1,052	5.3780
09/18/2024	10:40:33 AM	CABK	Buy	XMAD	1,933	5.3800
09/18/2024	10:44:16 AM	CABK	Buy	CEUX	50	5.3820
09/18/2024	10:45:01 AM	CABK	Buy	XMAD	2,358	5.3820
09/18/2024	10:45:01 AM	CABK	Buy	XMAD	2,121	5.3800
09/18/2024	10:45:01 AM	CABK	Buy	XMAD	1,461	5.3800
09/18/2024	10:45:01 AM	CABK	Buy	TQEX	1,126	5.3800
09/18/2024	10:45:01 AM	CABK	Buy	TQEX	844	5.3800
09/18/2024	10:45:01 AM	CABK	Buy	CEUX	1,402	5.3820
09/18/2024	10:45:01 AM	CABK	Buy	CEUX	1,489	5.3800
09/18/2024	10:45:01 AM	CABK	Buy	AQEU	1,939	5.3820
09/18/2024	10:47:09 AM	CABK	Buy	XMAD	1,066	5.3780
09/18/2024	10:51:50 AM	CABK	Buy	XMAD	1,031	5.3840
09/18/2024	10:51:50 AM	CABK	Buy	XMAD	835	5.3840
09/18/2024	10:51:50 AM	CABK	Buy	CEUX	1,345	5.3840
09/18/2024	10:52:11 AM	CABK	Buy	XMAD	1,348	5.3820
09/18/2024	10:52:11 AM	CABK	Buy	CEUX	1,332	5.3820
09/18/2024	10:52:45 AM	CABK	Buy	XMAD	1,449	5.3800
09/18/2024	10:55:00 AM	CABK	Buy	XMAD	1,742	5.3800
09/18/2024	10:55:00 AM	CABK	Buy	XMAD	20	5.3800
09/18/2024	10:56:08 AM	CABK	Buy	CEUX	996	5.3780
09/18/2024	10:56:08 AM	CABK	Buy	CEUX	343	5.3780
09/18/2024	10:56:59 AM	CABK	Buy	XMAD	1,603	5.3760
09/18/2024	11:00:19 AM	CABK	Buy	TQEX	1,517	5.3780
09/18/2024	11:00:19 AM	CABK	Buy	CEUX	1,345	5.3780
09/18/2024	11:00:53 AM	CABK	Buy	XMAD	1,366	5.3780
09/18/2024	11:00:53 AM	CABK	Buy	XMAD	50	5.3780
09/18/2024	11:01:53 AM	CABK	Buy	XMAD	1,436	5.3760
09/18/2024	11:02:12 AM	CABK	Buy	CEUX	265	5.3740
09/18/2024	11:02:30 AM	CABK	Buy	XMAD	1,382	5.3740
09/18/2024	11:02:31 AM	CABK	Buy	AQEU	1,532	5.3740
09/18/2024	11:04:58 AM	CABK	Buy	XMAD	1,351	5.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2024	11:04:58 AM	CABK	Buy	CEUX	727	5.3820
09/18/2024	11:04:58 AM	CABK	Buy	CEUX	1,081	5.3820
09/18/2024	11:07:15 AM	CABK	Buy	XMAD	1,308	5.3840
09/18/2024	11:07:32 AM	CABK	Buy	XMAD	1,336	5.3840
09/18/2024	11:10:42 AM	CABK	Buy	CEUX	170	5.3840
09/18/2024	11:11:09 AM	CABK	Buy	XMAD	1,375	5.3840
09/18/2024	11:11:09 AM	CABK	Buy	CEUX	1,422	5.3840
09/18/2024	11:12:31 AM	CABK	Buy	XMAD	1,349	5.3840
09/18/2024	11:12:31 AM	CABK	Buy	CEUX	569	5.3840
09/18/2024	11:12:31 AM	CABK	Buy	CEUX	844	5.3840
09/18/2024	11:13:58 AM	CABK	Buy	XMAD	1,349	5.3820
09/18/2024	11:18:22 AM	CABK	Buy	CEUX	1,437	5.3820
09/18/2024	11:20:00 AM	CABK	Buy	TQEX	1,519	5.3800
09/18/2024	11:20:00 AM	CABK	Buy	CEUX	1,449	5.3800
09/18/2024	11:20:01 AM	CABK	Buy	XMAD	1,357	5.3800
09/18/2024	11:20:35 AM	CABK	Buy	XMAD	1,321	5.3780
09/18/2024	11:20:35 AM	CABK	Buy	AQEU	1,508	5.3780
09/18/2024	11:23:17 AM	CABK	Buy	CEUX	1,333	5.3860
09/18/2024	11:23:43 AM	CABK	Buy	XMAD	1,875	5.3840
09/18/2024	11:24:22 AM	CABK	Buy	XMAD	80	5.3820
09/18/2024	11:30:03 AM	CABK	Buy	CEUX	1,335	5.3900
09/18/2024	11:32:22 AM	CABK	Buy	XMAD	2,997	5.3960
09/18/2024	11:32:33 AM	CABK	Buy	XMAD	2,347	5.4000
09/18/2024	11:32:54 AM	CABK	Buy	CEUX	985	5.4000
09/18/2024	11:32:54 AM	CABK	Buy	CEUX	338	5.4000
09/18/2024	11:35:39 AM	CABK	Buy	CEUX	1,332	5.4020
09/18/2024	11:36:15 AM	CABK	Buy	XMAD	2,148	5.4040
09/18/2024	11:39:07 AM	CABK	Buy	XMAD	2,022	5.4020
09/18/2024	11:39:07 AM	CABK	Buy	TQEX	1,500	5.4040
09/18/2024	11:39:43 AM	CABK	Buy	CEUX	1,331	5.4020
09/18/2024	11:39:51 AM	CABK	Buy	XMAD	1,777	5.4000
09/18/2024	11:42:53 AM	CABK	Buy	XMAD	1,368	5.4000
09/18/2024	11:42:53 AM	CABK	Buy	CEUX	1,335	5.4000
09/18/2024	11:46:27 AM	CABK	Buy	AQEU	80	5.4000
09/18/2024	11:46:27 AM	CABK	Buy	AQEU	79	5.4000
09/18/2024	11:46:27 AM	CABK	Buy	AQEU	1,343	5.4000
09/18/2024	11:46:29 AM	CABK	Buy	XMAD	1,780	5.3980
09/18/2024	11:46:29 AM	CABK	Buy	CEUX	1,339	5.3980
09/18/2024	11:46:59 AM	CABK	Buy	XMAD	1,374	5.3960
09/18/2024	11:49:57 AM	CABK	Buy	XMAD	1,383	5.4000
09/18/2024	11:50:12 AM	CABK	Buy	XMAD	1,375	5.3980
09/18/2024	11:50:12 AM	CABK	Buy	CEUX	1,320	5.3980
09/18/2024	11:53:08 AM	CABK	Buy	XMAD	1,380	5.4020
09/18/2024	11:53:45 AM	CABK	Buy	CEUX	1,333	5.4020
09/18/2024	11:57:22 AM	CABK	Buy	CEUX	1,335	5.4040
09/18/2024	12:02:00 PM	CABK	Buy	AQEU	1,490	5.4120
09/18/2024	12:04:10 PM	CABK	Buy	CEUX	641	5.4140
09/18/2024	12:04:10 PM	CABK	Buy	CEUX	700	5.4140
09/18/2024	12:05:00 PM	CABK	Buy	CEUX	527	5.4160
09/18/2024	12:05:00 PM	CABK	Buy	CEUX	813	5.4160
09/18/2024	12:06:27 PM	CABK	Buy	XMAD	3,771	5.4140
09/18/2024	12:06:27 PM	CABK	Buy	TQEX	1,973	5.4140
09/18/2024	12:07:48 PM	CABK	Buy	XMAD	479	5.4120
09/18/2024	12:09:04 PM	CABK	Buy	XMAD	2,636	5.4120
09/18/2024	12:10:54 PM	CABK	Buy	CEUX	105	5.4100
09/18/2024	12:11:43 PM	CABK	Buy	XMAD	640	5.4100
09/18/2024	12:11:57 PM	CABK	Buy	XMAD	30	5.4100
09/18/2024	12:13:13 PM	CABK	Buy	XMAD	3,064	5.4120
09/18/2024	12:13:13 PM	CABK	Buy	CEUX	1,953	5.4120
09/18/2024	12:17:49 PM	CABK	Buy	XMAD	2,452	5.4120
09/18/2024	12:17:49 PM	CABK	Buy	XMAD	1,873	5.4100
09/18/2024	12:17:49 PM	CABK	Buy	CEUX	1,599	5.4120
09/18/2024	12:21:59 PM	CABK	Buy	CEUX	592	5.4200
09/18/2024	12:21:59 PM	CABK	Buy	CEUX	857	5.4200
09/18/2024	12:25:00 PM	CABK	Buy	CEUX	1,029	5.4240
09/18/2024	12:25:51 PM	CABK	Buy	TQEX	1,546	5.4260
09/18/2024	12:25:51 PM	CABK	Buy	AQEU	1,491	5.4260
09/18/2024	12:27:04 PM	CABK	Buy	CEUX	1,551	5.4320
09/18/2024	12:27:41 PM	CABK	Buy	XMAD	3,851	5.4340
09/18/2024	12:27:42 PM	CABK	Buy	XMAD	3,446	5.4320
09/18/2024	12:34:47 PM	CABK	Buy	XMAD	2,222	5.4360
09/18/2024	12:34:47 PM	CABK	Buy	XMAD	1,349	5.4340
09/18/2024	12:34:47 PM	CABK	Buy	CEUX	1,413	5.4360
09/18/2024	12:37:11 PM	CABK	Buy	XMAD	1,405	5.4340
09/18/2024	12:38:51 PM	CABK	Buy	XMAD	1,301	5.4320
09/18/2024	12:38:51 PM	CABK	Buy	XMAD	276	5.4300
09/18/2024	12:38:51 PM	CABK	Buy	XMAD	1,042	5.4300
09/18/2024	12:38:51 PM	CABK	Buy	CEUX	1,378	5.4320
09/18/2024	12:42:48 PM	CABK	Buy	XMAD	1,344	5.4340
09/18/2024	12:43:06 PM	CABK	Buy	XMAD	1,338	5.4320
09/18/2024	12:43:06 PM	CABK	Buy	XMAD	1,349	5.4300
09/18/2024	12:43:06 PM	CABK	Buy	CEUX	1,355	5.4320
09/18/2024	12:47:59 PM	CABK	Buy	XMAD	1,352	5.4260
09/18/2024	12:48:15 PM	CABK	Buy	CEUX	1,337	5.4260
09/18/2024	12:49:05 PM	CABK	Buy	AQEU	1,496	5.4240
09/18/2024	12:50:10 PM	CABK	Buy	XMAD	1,361	5.4220
09/18/2024	12:50:10 PM	CABK	Buy	TQEX	1,496	5.4220
09/18/2024	12:51:13 PM	CABK	Buy	CEUX	18	5.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2024	12:51:27 PM	CABK	Buy	CEUX	1,000	5.4200
09/18/2024	12:51:29 PM	CABK	Buy	XMAD	1,393	5.4200
09/18/2024	12:54:02 PM	CABK	Buy	XMAD	1,390	5.4180
09/18/2024	13:06:06 PM	CABK	Buy	XMAD	1,370	5.4220
09/18/2024	13:06:06 PM	CABK	Buy	CEUX	730	5.4220
09/18/2024	13:06:06 PM	CABK	Buy	CEUX	681	5.4220
09/18/2024	13:08:18 PM	CABK	Buy	CEUX	1,468	5.4200
09/18/2024	13:08:52 PM	CABK	Buy	XMAD	1,370	5.4200
09/18/2024	13:10:16 PM	CABK	Buy	CEUX	1,319	5.4200
09/18/2024	13:18:36 PM	CABK	Buy	CEUX	1,338	5.4260
09/18/2024	13:19:06 PM	CABK	Buy	CEUX	180	5.4240
09/18/2024	13:19:41 PM	CABK	Buy	XMAD	3,350	5.4260
09/18/2024	13:19:41 PM	CABK	Buy	AQEU	1,990	5.4260
09/18/2024	13:21:02 PM	CABK	Buy	XMAD	85	5.4240
09/18/2024	13:21:08 PM	CABK	Buy	XMAD	2,466	5.4240
09/18/2024	13:21:08 PM	CABK	Buy	TQEX	1,493	5.4240
09/18/2024	13:21:08 PM	CABK	Buy	CEUX	1,155	5.4240
09/18/2024	13:22:16 PM	CABK	Buy	XMAD	468	5.4240
09/18/2024	13:22:23 PM	CABK	Buy	XMAD	3,158	5.4220
09/18/2024	13:22:23 PM	CABK	Buy	CEUX	1,316	5.4220
09/18/2024	13:22:56 PM	CABK	Buy	XMAD	2,599	5.4200
09/18/2024	13:26:52 PM	CABK	Buy	XMAD	1,318	5.4160
09/18/2024	13:26:52 PM	CABK	Buy	CEUX	1,335	5.4160
09/18/2024	13:31:05 PM	CABK	Buy	XMAD	1,341	5.4140
09/18/2024	13:31:05 PM	CABK	Buy	CEUX	1,322	5.4140
09/18/2024	13:31:08 PM	CABK	Buy	XMAD	1,361	5.4120
09/18/2024	13:35:00 PM	CABK	Buy	XMAD	1,309	5.4180
09/18/2024	13:35:00 PM	CABK	Buy	CEUX	1,314	5.4180
09/18/2024	13:40:06 PM	CABK	Buy	XMAD	1,322	5.4180
09/18/2024	13:40:34 PM	CABK	Buy	CEUX	1,323	5.4180
09/18/2024	13:44:25 PM	CABK	Buy	XMAD	1,879	5.4280
09/18/2024	13:44:45 PM	CABK	Buy	CEUX	197	5.4260
09/18/2024	13:45:22 PM	CABK	Buy	XMAD	1,699	5.4260
09/18/2024	13:46:09 PM	CABK	Buy	TQEX	1,496	5.4240
09/18/2024	13:51:32 PM	CABK	Buy	XMAD	1,397	5.4280
09/18/2024	13:51:32 PM	CABK	Buy	CEUX	1,849	5.4280
09/18/2024	13:55:12 PM	CABK	Buy	AQEU	3	5.4260
09/18/2024	13:55:13 PM	CABK	Buy	XMAD	1,564	5.4260
09/18/2024	13:55:13 PM	CABK	Buy	AQEU	1,488	5.4260
09/18/2024	13:55:28 PM	CABK	Buy	XMAD	1,513	5.4240
09/18/2024	13:55:28 PM	CABK	Buy	CEUX	1,545	5.4240
09/18/2024	13:56:56 PM	CABK	Buy	XMAD	1,366	5.4220
09/18/2024	14:00:08 PM	CABK	Buy	CEUX	444	5.4220
09/18/2024	14:00:29 PM	CABK	Buy	XMAD	1,334	5.4220
09/18/2024	14:00:31 PM	CABK	Buy	XMAD	1,336	5.4200
09/18/2024	14:03:55 PM	CABK	Buy	XMAD	1,320	5.4180
09/18/2024	14:03:55 PM	CABK	Buy	CEUX	1,970	5.4180
09/18/2024	14:05:21 PM	CABK	Buy	XMAD	1,325	5.4120
09/18/2024	14:07:37 PM	CABK	Buy	TQEX	1,490	5.4120
09/18/2024	14:07:37 PM	CABK	Buy	CEUX	872	5.4120
09/18/2024	14:09:20 PM	CABK	Buy	XMAD	1,341	5.4120
09/18/2024	14:15:34 PM	CABK	Buy	XMAD	1,828	5.4160
09/18/2024	14:15:34 PM	CABK	Buy	CEUX	1,791	5.4160
09/18/2024	14:20:18 PM	CABK	Buy	XMAD	2,024	5.4220
09/18/2024	14:20:18 PM	CABK	Buy	AQEU	5	5.4220
09/18/2024	14:20:18 PM	CABK	Buy	AQEU	1,405	5.4220
09/18/2024	14:20:18 PM	CABK	Buy	AQEU	594	5.4220
09/18/2024	14:20:18 PM	CABK	Buy	CEUX	1,561	5.4220
09/18/2024	14:23:13 PM	CABK	Buy	XMAD	1,565	5.4200
09/18/2024	14:24:38 PM	CABK	Buy	CEUX	785	5.4200
09/18/2024	14:25:55 PM	CABK	Buy	XMAD	1,656	5.4180
09/18/2024	14:26:26 PM	CABK	Buy	CEUX	1,716	5.4180
09/18/2024	14:31:13 PM	CABK	Buy	CEUX	759	5.4180
09/18/2024	14:31:41 PM	CABK	Buy	XMAD	105	5.4180
09/18/2024	14:31:41 PM	CABK	Buy	XMAD	1,388	5.4180
09/18/2024	14:31:41 PM	CABK	Buy	TQEX	1,507	5.4180
09/18/2024	14:32:38 PM	CABK	Buy	XMAD	1,863	5.4160
09/18/2024	14:34:31 PM	CABK	Buy	CEUX	1,712	5.4160
09/18/2024	14:36:51 PM	CABK	Buy	XMAD	2,605	5.4140
09/18/2024	14:40:35 PM	CABK	Buy	XMAD	2,550	5.4180
09/18/2024	14:40:35 PM	CABK	Buy	AQEU	1,487	5.4180
09/18/2024	14:40:35 PM	CABK	Buy	CEUX	1,517	5.4180
09/18/2024	14:40:47 PM	CABK	Buy	CEUX	105	5.4160
09/18/2024	14:43:35 PM	CABK	Buy	XMAD	2,102	5.4200
09/18/2024	14:43:35 PM	CABK	Buy	XMAD	705	5.4200
09/18/2024	14:43:35 PM	CABK	Buy	CEUX	686	5.4200
09/18/2024	14:43:35 PM	CABK	Buy	CEUX	431	5.4200
09/18/2024	14:43:35 PM	CABK	Buy	CEUX	316	5.4200
09/18/2024	14:44:00 PM	CABK	Buy	XMAD	3,016	5.4180
09/18/2024	14:44:00 PM	CABK	Buy	CEUX	1,423	5.4180
09/18/2024	14:44:01 PM	CABK	Buy	XMAD	2,210	5.4160
09/18/2024	14:47:20 PM	CABK	Buy	XMAD	12	5.4040
09/18/2024	14:47:20 PM	CABK	Buy	XMAD	22	5.4040
09/18/2024	14:50:56 PM	CABK	Buy	XMAD	1,856	5.4080
09/18/2024	14:50:56 PM	CABK	Buy	TQEX	1,495	5.4080
09/18/2024	14:50:56 PM	CABK	Buy	CEUX	1,380	5.4080
09/18/2024	14:51:27 PM	CABK	Buy	XMAD	1,968	5.4060
09/18/2024	14:51:27 PM	CABK	Buy	CEUX	400	5.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2024	14:51:27 PM	CABK	Buy	CEUX	978	5.4060
09/18/2024	14:53:27 PM	CABK	Buy	XMAD	1,698	5.4020
09/18/2024	14:55:27 PM	CABK	Buy	CEUX	1,376	5.4020
09/18/2024	14:55:33 PM	CABK	Buy	XMAD	1,464	5.4000
09/18/2024	14:55:37 PM	CABK	Buy	XMAD	343	5.3980
09/18/2024	14:55:37 PM	CABK	Buy	XMAD	1,123	5.3980
09/18/2024	14:57:55 PM	CABK	Buy	XMAD	1,342	5.3940
09/18/2024	14:57:55 PM	CABK	Buy	CEUX	1,362	5.3940
09/18/2024	14:59:39 PM	CABK	Buy	XMAD	1,330	5.3940
09/18/2024	15:00:21 PM	CABK	Buy	AQEU	1,483	5.3920
09/18/2024	15:00:24 PM	CABK	Buy	CEUX	294	5.3900
09/18/2024	15:01:54 PM	CABK	Buy	XMAD	1,322	5.3900
09/18/2024	15:07:16 PM	CABK	Buy	XMAD	1,316	5.3900
09/18/2024	15:07:16 PM	CABK	Buy	CEUX	1,315	5.3900
09/18/2024	15:07:16 PM	CABK	Buy	CEUX	445	5.3900
09/18/2024	15:08:47 PM	CABK	Buy	TQEX	1,488	5.3900
09/18/2024	15:08:47 PM	CABK	Buy	CEUX	1,346	5.3900
09/18/2024	15:10:13 PM	CABK	Buy	XMAD	1,719	5.3960
09/18/2024	15:10:48 PM	CABK	Buy	XMAD	1,743	5.3940
09/18/2024	15:13:17 PM	CABK	Buy	XMAD	300	5.3920
09/18/2024	15:13:17 PM	CABK	Buy	XMAD	1,464	5.3920
09/18/2024	15:13:17 PM	CABK	Buy	CEUX	1,598	5.3920
09/18/2024	15:14:42 PM	CABK	Buy	XMAD	1,540	5.3900
09/18/2024	15:15:55 PM	CABK	Buy	XMAD	1,349	5.3960
09/18/2024	15:16:27 PM	CABK	Buy	CEUX	1,493	5.3940
09/18/2024	15:17:19 PM	CABK	Buy	AQEU	1,498	5.3940
09/18/2024	15:17:28 PM	CABK	Buy	XMAD	1,328	5.3920
09/18/2024	15:22:01 PM	CABK	Buy	CEUX	510	5.3960
09/18/2024	15:27:41 PM	CABK	Buy	XMAD	435	5.3980
09/18/2024	15:27:41 PM	CABK	Buy	XMAD	435	5.3980
09/18/2024	15:27:41 PM	CABK	Buy	XMAD	1,085	5.3980
09/18/2024	15:27:41 PM	CABK	Buy	CEUX	950	5.3980
09/18/2024	15:27:41 PM	CABK	Buy	CEUX	565	5.3980
09/18/2024	15:27:57 PM	CABK	Buy	XMAD	145	5.3960
09/18/2024	15:27:57 PM	CABK	Buy	XMAD	145	5.3960
09/18/2024	15:27:57 PM	CABK	Buy	CEUX	400	5.3960
09/18/2024	15:28:42 PM	CABK	Buy	TQEX	1,498	5.4000
09/18/2024	15:28:42 PM	CABK	Buy	CEUX	49	5.4000
09/18/2024	15:28:42 PM	CABK	Buy	CEUX	1,391	5.4000
09/18/2024	15:29:34 PM	CABK	Buy	XMAD	2,218	5.3980
09/18/2024	15:29:34 PM	CABK	Buy	CEUX	1,357	5.3980
09/18/2024	15:30:58 PM	CABK	Buy	XMAD	2,208	5.3980
09/18/2024	15:31:25 PM	CABK	Buy	CEUX	1,423	5.3980
09/18/2024	15:31:26 PM	CABK	Buy	XMAD	1,821	5.3980
09/18/2024	15:31:54 PM	CABK	Buy	XMAD	1,063	5.3960
09/18/2024	15:33:00 PM	CABK	Buy	XMAD	2,169	5.3940
09/18/2024	15:34:28 PM	CABK	Buy	AQEU	1,519	5.3960
09/18/2024	15:34:28 PM	CABK	Buy	CEUX	1,195	5.3960
09/18/2024	15:34:28 PM	CABK	Buy	CEUX	218	5.3960
09/18/2024	15:35:32 PM	CABK	Buy	CEUX	584	5.3980
09/18/2024	15:35:32 PM	CABK	Buy	CEUX	801	5.3980
09/18/2024	15:35:49 PM	CABK	Buy	XMAD	1,944	5.3960
09/18/2024	15:37:43 PM	CABK	Buy	XMAD	2,133	5.3960
09/18/2024	15:37:43 PM	CABK	Buy	CEUX	1,372	5.3960
09/18/2024	15:39:33 PM	CABK	Buy	XMAD	1,995	5.3960
09/18/2024	15:41:03 PM	CABK	Buy	XMAD	1,606	5.4000
09/18/2024	15:41:03 PM	CABK	Buy	TQEX	1,536	5.4000
09/18/2024	15:41:03 PM	CABK	Buy	CEUX	1,373	5.4000
09/18/2024	15:41:34 PM	CABK	Buy	XMAD	1,508	5.4000
09/18/2024	15:42:20 PM	CABK	Buy	XMAD	1,631	5.3980
09/18/2024	15:44:17 PM	CABK	Buy	XMAD	1,479	5.3960
09/18/2024	15:44:17 PM	CABK	Buy	CEUX	1,361	5.3960
09/18/2024	15:45:25 PM	CABK	Buy	XMAD	597	5.3960
09/18/2024	15:45:25 PM	CABK	Buy	CEUX	1,368	5.3960
09/18/2024	15:46:01 PM	CABK	Buy	XMAD	803	5.3960
09/18/2024	15:48:02 PM	CABK	Buy	XMAD	1,401	5.4000
09/18/2024	15:48:02 PM	CABK	Buy	AQEU	1,502	5.4000
09/18/2024	15:48:22 PM	CABK	Buy	XMAD	1,402	5.3980
09/18/2024	15:48:22 PM	CABK	Buy	CEUX	1,357	5.3980
09/18/2024	15:50:01 PM	CABK	Buy	XMAD	1,414	5.4000
09/18/2024	15:50:17 PM	CABK	Buy	XMAD	1,390	5.3980
09/18/2024	15:50:17 PM	CABK	Buy	CEUX	6	5.3980
09/18/2024	15:50:17 PM	CABK	Buy	CEUX	1,358	5.3980
09/18/2024	15:50:50 PM	CABK	Buy	XMAD	1,367	5.3940
09/18/2024	15:52:50 PM	CABK	Buy	XMAD	1,335	5.3920
09/18/2024	15:55:19 PM	CABK	Buy	CEUX	84	5.3900
09/18/2024	15:55:32 PM	CABK	Buy	XMAD	1,338	5.3900
09/18/2024	15:55:32 PM	CABK	Buy	TQEX	1,517	5.3900
09/18/2024	15:55:32 PM	CABK	Buy	CEUX	1,267	5.3900
09/18/2024	15:55:54 PM	CABK	Buy	CEUX	1,316	5.3920
09/18/2024	15:57:16 PM	CABK	Buy	XMAD	1,422	5.3920
09/18/2024	15:59:19 PM	CABK	Buy	XMAD	1,443	5.3940
09/18/2024	15:59:42 PM	CABK	Buy	XMAD	1,729	5.3960
09/18/2024	15:59:42 PM	CABK	Buy	CEUX	1,785	5.3960
09/18/2024	16:00:06 PM	CABK	Buy	XMAD	1,791	5.3940
09/18/2024	16:04:01 PM	CABK	Buy	CEUX	1,279	5.3940
09/18/2024	16:04:01 PM	CABK	Buy	CEUX	595	5.3940
09/18/2024	16:04:26 PM	CABK	Buy	XMAD	355	5.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2024	16:04:26 PM	CABK	Buy	XMAD	969	5.3940
09/18/2024	16:04:26 PM	CABK	Buy	AQEU	1,662	5.3940
09/18/2024	16:08:18 PM	CABK	Buy	XMAD	1,724	5.3940
09/18/2024	16:08:18 PM	CABK	Buy	XMAD	1,323	5.3920
09/18/2024	16:08:18 PM	CABK	Buy	CEUX	1,988	5.3940
09/18/2024	16:09:49 PM	CABK	Buy	XMAD	2,301	5.3940
09/18/2024	16:10:30 PM	CABK	Buy	XMAD	1,478	5.3940
09/18/2024	16:10:30 PM	CABK	Buy	TQEX	1,651	5.3940
09/18/2024	16:11:52 PM	CABK	Buy	XMAD	1,692	5.3920
09/18/2024	16:12:33 PM	CABK	Buy	CEUX	158	5.3960
09/18/2024	16:12:34 PM	CABK	Buy	CEUX	1,638	5.3960
09/18/2024	16:13:45 PM	CABK	Buy	XMAD	1,778	5.3940
09/18/2024	16:13:45 PM	CABK	Buy	CEUX	1,977	5.3940
09/18/2024	16:15:53 PM	CABK	Buy	XMAD	1,503	5.3920
09/18/2024	16:16:55 PM	CABK	Buy	XMAD	1,798	5.3960
09/18/2024	16:17:49 PM	CABK	Buy	CEUX	699	5.3960
09/18/2024	16:17:49 PM	CABK	Buy	CEUX	1,262	5.3960
09/18/2024	16:18:10 PM	CABK	Buy	XMAD	1,778	5.3940
09/18/2024	16:19:33 PM	CABK	Buy	XMAD	364	5.3920
09/18/2024	16:22:40 PM	CABK	Buy	XMAD	361	5.3940
09/18/2024	16:22:45 PM	CABK	Buy	XMAD	1,377	5.3940
09/18/2024	16:23:16 PM	CABK	Buy	XMAD	2,125	5.3940
09/18/2024	16:23:16 PM	CABK	Buy	CEUX	1,345	5.3940
09/18/2024	16:23:17 PM	CABK	Buy	AQEU	1,743	5.3940
09/18/2024	16:23:33 PM	CABK	Buy	CEUX	286	5.3940
09/18/2024	16:23:42 PM	CABK	Buy	CEUX	2,290	5.3940
09/18/2024	16:24:21 PM	CABK	Buy	XMAD	1,359	5.3940
09/18/2024	16:25:21 PM	CABK	Buy	XMAD	1,686	5.3920
09/18/2024	16:29:24 PM	CABK	Buy	CEUX	1,870	5.3960
09/18/2024	16:29:26 PM	CABK	Buy	TQEX	1,730	5.3960
09/18/2024	16:30:52 PM	CABK	Buy	XMAD	1,888	5.3940
09/18/2024	16:32:18 PM	CABK	Buy	XMAD	307	5.3920
09/18/2024	16:33:11 PM	CABK	Buy	XMAD	21	5.3940
09/18/2024	16:33:11 PM	CABK	Buy	XMAD	11	5.3940
09/18/2024	16:33:11 PM	CABK	Buy	XMAD	1,700	5.3940
09/18/2024	16:33:11 PM	CABK	Buy	XMAD	967	5.3940
09/18/2024	16:33:11 PM	CABK	Buy	CEUX	1,544	5.3940
09/18/2024	16:33:11 PM	CABK	Buy	CEUX	327	5.3940
09/18/2024	16:35:00 PM	CABK	Buy	XMAD	2,505	5.3940
09/18/2024	16:38:40 PM	CABK	Buy	XMAD	2,855	5.3960
09/18/2024	16:41:15 PM	CABK	Buy	CEUX	1,014	5.3960
09/18/2024	16:41:28 PM	CABK	Buy	AQEU	1,738	5.3960
09/18/2024	16:41:28 PM	CABK	Buy	CEUX	305	5.3960
09/18/2024	16:41:32 PM	CABK	Buy	CEUX	1,303	5.3980
09/18/2024	16:41:53 PM	CABK	Buy	CEUX	1,308	5.3960
09/18/2024	16:45:00 PM	CABK	Buy	CEUX	1,861	5.4000
09/18/2024	16:48:20 PM	CABK	Buy	CEUX	1,914	5.4000
09/18/2024	16:48:39 PM	CABK	Buy	XMAD	1,300	5.4000
09/18/2024	16:48:50 PM	CABK	Buy	XMAD	598	5.4000
09/18/2024	16:48:50 PM	CABK	Buy	XMAD	702	5.4000
09/18/2024	16:48:50 PM	CABK	Buy	XMAD	3,628	5.4000
09/18/2024	16:48:50 PM	CABK	Buy	TQEX	1,799	5.4000
09/18/2024	16:50:20 PM	CABK	Buy	XMAD	4,000	5.3980
09/18/2024	16:50:20 PM	CABK	Buy	XMAD	680	5.3980
09/18/2024	16:51:11 PM	CABK	Buy	XMAD	3,299	5.3960
09/18/2024	16:51:17 PM	CABK	Buy	XMAD	2,781	5.3940
09/18/2024	16:51:17 PM	CABK	Buy	CEUX	499	5.3940
09/18/2024	16:51:17 PM	CABK	Buy	CEUX	1,466	5.3940
09/18/2024	16:55:01 PM	CABK	Buy	XMAD	1,703	5.3940
09/18/2024	16:55:50 PM	CABK	Buy	XMAD	1,787	5.3940
09/18/2024	16:55:50 PM	CABK	Buy	CEUX	1,411	5.3940
09/18/2024	16:55:50 PM	CABK	Buy	CEUX	512	5.3940
09/18/2024	16:59:10 PM	CABK	Buy	XMAD	2,045	5.3940
09/18/2024	16:59:10 PM	CABK	Buy	CEUX	1,908	5.3940
09/18/2024	16:59:27 PM	CABK	Buy	XMAD	1,460	5.3920
09/18/2024	16:59:27 PM	CABK	Buy	AQEU	488	5.3920
09/18/2024	16:59:54 PM	CABK	Buy	AQEU	340	5.3920
09/18/2024	16:59:54 PM	CABK	Buy	AQEU	112	5.3920
09/18/2024	16:59:54 PM	CABK	Buy	AQEU	274	5.3920
09/18/2024	17:00:10 PM	CABK	Buy	AQEU	545	5.3920
09/18/2024	17:02:05 PM	CABK	Buy	CEUX	1,691	5.3980
09/18/2024	17:02:05 PM	CABK	Buy	CEUX	308	5.3980
09/18/2024	17:04:14 PM	CABK	Buy	XMAD	2,698	5.3960
09/18/2024	17:05:38 PM	CABK	Buy	XMAD	2,197	5.3940
09/18/2024	17:05:38 PM	CABK	Buy	CEUX	1,808	5.3940
09/18/2024	17:05:38 PM	CABK	Buy	CEUX	25	5.3940
09/18/2024	17:07:38 PM	CABK	Buy	XMAD	2,117	5.3920
09/18/2024	17:07:38 PM	CABK	Buy	TQEX	1,761	5.3920
09/18/2024	17:08:15 PM	CABK	Buy	XMAD	2,854	5.3900
09/18/2024	17:08:15 PM	CABK	Buy	CEUX	2,021	5.3900
09/18/2024	17:08:18 PM	CABK	Buy	XMAD	2,753	5.3880
09/18/2024	17:08:27 PM	CABK	Buy	XMAD	1,496	5.3860
09/18/2024	17:11:05 PM	CABK	Buy	CEUX	648	5.3860
09/18/2024	17:11:18 PM	CABK	Buy	XMAD	1,775	5.3860
09/18/2024	17:11:18 PM	CABK	Buy	CEUX	1,382	5.3860
09/18/2024	17:13:13 PM	CABK	Buy	XMAD	1,314	5.3840
09/18/2024	17:14:58 PM	CABK	Buy	XMAD	2,341	5.3880
09/18/2024	17:16:21 PM	CABK	Buy	XMAD	1,300	5.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2024	17:18:19 PM	CABK	Buy	XMAD	4,000	5.3940
09/18/2024	17:18:50 PM	CABK	Buy	TQEX	1,777	5.3940
09/18/2024	17:18:50 PM	CABK	Buy	CEUX	1,601	5.3940
09/18/2024	17:18:50 PM	CABK	Buy	CEUX	290	5.3940
09/18/2024	17:18:51 PM	CABK	Buy	XMAD	1,341	5.3940
09/18/2024	17:19:02 PM	CABK	Buy	XMAD	2,413	5.3940
09/18/2024	17:19:02 PM	CABK	Buy	XMAD	617	5.3940
09/18/2024	17:20:21 PM	CABK	Buy	CEUX	1,885	5.3940
09/18/2024	17:20:24 PM	CABK	Buy	AQEU	328	5.3940
09/18/2024	17:20:25 PM	CABK	Buy	XMAD	1,300	5.3940
09/18/2024	17:20:25 PM	CABK	Buy	AQEU	1,976	5.3940
09/18/2024	17:20:42 PM	CABK	Buy	XMAD	643	5.3940
09/18/2024	17:20:42 PM	CABK	Buy	XMAD	2,343	5.3940
09/18/2024	17:21:33 PM	CABK	Buy	XMAD	4,056	5.3920
09/18/2024	17:21:33 PM	CABK	Buy	CEUX	791	5.3920
09/18/2024	17:21:33 PM	CABK	Buy	CEUX	1,070	5.3920
09/18/2024	17:21:52 PM	CABK	Buy	CEUX	622	5.3900
09/18/2024	17:23:19 PM	CABK	Buy	XMAD	1,372	5.3900
09/18/2024	17:23:19 PM	CABK	Buy	CEUX	617	5.3900
09/18/2024	17:23:19 PM	CABK	Buy	CEUX	91	5.3900
09/18/2024	17:23:24 PM	CABK	Buy	CEUX	1,751	5.3880
09/18/2024	17:23:42 PM	CABK	Buy	XMAD	1,724	5.3880
09/18/2024	17:23:42 PM	CABK	Buy	CEUX	117	5.3880
09/18/2024	17:24:51 PM	CABK	Buy	XMAD	1,300	5.3880
09/18/2024	17:25:22 PM	CABK	Buy	XMAD	3,169	5.3900
09/18/2024	17:25:34 PM	CABK	Buy	CEUX	1,496	5.3880
09/18/2024	17:25:55 PM	CABK	Buy	XMAD	1,550	5.3880
09/18/2024	17:25:55 PM	CABK	Buy	CEUX	83	5.3880
09/18/2024	17:25:55 PM	CABK	Buy	CEUX	724	5.3880
09/18/2024	17:25:55 PM	CABK	Buy	CEUX	787	5.3880
09/18/2024	17:25:58 PM	CABK	Buy	AQEU	1,919	5.3880
09/18/2024	17:26:22 PM	CABK	Buy	XMAD	2,151	5.3880
09/18/2024	17:26:22 PM	CABK	Buy	XMAD	137	5.3880
09/18/2024	17:27:25 PM	CABK	Buy	CEUX	1,605	5.3900
09/18/2024	17:28:02 PM	CABK	Buy	XMAD	1,618	5.3880
09/18/2024	17:28:02 PM	CABK	Buy	CEUX	1,986	5.3880
09/18/2024	17:28:03 PM	CABK	Buy	XMAD	2,194	5.3880
09/18/2024	17:28:03 PM	CABK	Buy	XMAD	728	5.3880
09/18/2024	17:28:22 PM	CABK	Buy	XMAD	2,402	5.3880
09/18/2024	17:28:26 PM	CABK	Buy	CEUX	1,272	5.3860
09/18/2024	17:28:30 PM	CABK	Buy	TQEX	1,717	5.3880
09/18/2024	17:28:34 PM	CABK	Buy	XMAD	2,456	5.3880
09/18/2024	17:29:00 PM	CABK	Buy	CEUX	2,735	5.3900
09/18/2024	17:29:59 PM	CABK	Buy	XMAD	2,046	5.3940
09/18/2024	17:29:59 PM	CABK	Buy	XMAD	1,295	5.3940
09/18/2024	17:29:59 PM	CABK	Buy	XMAD	49	5.3940
09/19/2024	09:00:25 AM	CABK	Buy	XMAD	3,934	5.4600
09/19/2024	09:00:25 AM	CABK	Buy	TQEX	1,719	5.4620
09/19/2024	09:00:25 AM	CABK	Buy	TQEX	1,673	5.4600
09/19/2024	09:00:25 AM	CABK	Buy	CEUX	745	5.4600
09/19/2024	09:00:25 AM	CABK	Buy	CEUX	3,428	5.4600
09/19/2024	09:00:25 AM	CABK	Buy	AQEU	1,714	5.4600
09/19/2024	09:00:36 AM	CABK	Buy	XMAD	3,127	5.4600
09/19/2024	09:00:36 AM	CABK	Buy	XMAD	4,682	5.4580
09/19/2024	09:00:36 AM	CABK	Buy	TQEX	114	5.4600
09/19/2024	09:00:36 AM	CABK	Buy	TQEX	1,603	5.4600
09/19/2024	09:00:36 AM	CABK	Buy	CEUX	3,211	5.4620
09/19/2024	09:00:36 AM	CABK	Buy	CEUX	22	5.4620
09/19/2024	09:00:36 AM	CABK	Buy	CEUX	1,581	5.4600
09/19/2024	09:00:36 AM	CABK	Buy	CEUX	4,087	5.4580
09/19/2024	09:00:36 AM	CABK	Buy	AQEU	1,241	5.4620
09/19/2024	09:00:36 AM	CABK	Buy	AQEU	448	5.4620
09/19/2024	09:00:36 AM	CABK	Buy	AQEU	1,690	5.4600
09/19/2024	09:02:09 AM	CABK	Buy	XMAD	1,663	5.4440
09/19/2024	09:02:58 AM	CABK	Buy	XMAD	1,800	5.4420
09/19/2024	09:02:58 AM	CABK	Buy	XMAD	1,828	5.4400
09/19/2024	09:03:01 AM	CABK	Buy	XMAD	1,486	5.4320
09/19/2024	09:04:33 AM	CABK	Buy	XMAD	1,499	5.4340
09/19/2024	09:04:33 AM	CABK	Buy	XMAD	1,418	5.4320
09/19/2024	09:04:33 AM	CABK	Buy	XMAD	1,424	5.4300
09/19/2024	09:04:33 AM	CABK	Buy	CEUX	1,320	5.4340
09/19/2024	09:04:33 AM	CABK	Buy	CEUX	46	5.4340
09/19/2024	09:06:34 AM	CABK	Buy	XMAD	1,579	5.4180
09/19/2024	09:06:34 AM	CABK	Buy	XMAD	1,567	5.4160
09/19/2024	09:08:21 AM	CABK	Buy	XMAD	1,452	5.4140
09/19/2024	09:08:21 AM	CABK	Buy	CEUX	1,609	5.4140
09/19/2024	09:08:21 AM	CABK	Buy	CEUX	110	5.4120
09/19/2024	09:08:29 AM	CABK	Buy	TQEX	1,592	5.4120
09/19/2024	09:08:38 AM	CABK	Buy	XMAD	1,422	5.4120
09/19/2024	09:08:40 AM	CABK	Buy	CEUX	551	5.4100
09/19/2024	09:08:40 AM	CABK	Buy	CEUX	873	5.4100
09/19/2024	09:09:02 AM	CABK	Buy	XMAD	1,401	5.4100
09/19/2024	09:09:53 AM	CABK	Buy	XMAD	1,396	5.4060
09/19/2024	09:09:53 AM	CABK	Buy	CEUX	1,440	5.4060
09/19/2024	09:10:38 AM	CABK	Buy	CEUX	2,390	5.4040
09/19/2024	09:10:43 AM	CABK	Buy	AQEU	1,520	5.4000
09/19/2024	09:10:57 AM	CABK	Buy	XMAD	123	5.3980
09/19/2024	09:10:57 AM	CABK	Buy	XMAD	1,242	5.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	09:11:41 AM	CABK	Buy	CEUX	340	5.3940
09/19/2024	09:12:33 AM	CABK	Buy	XMAD	1,407	5.4060
09/19/2024	09:12:33 AM	CABK	Buy	XMAD	1,402	5.4040
09/19/2024	09:12:33 AM	CABK	Buy	CEUX	1,451	5.4060
09/19/2024	09:12:33 AM	CABK	Buy	CEUX	1,198	5.4040
09/19/2024	09:12:33 AM	CABK	Buy	CEUX	262	5.4040
09/19/2024	09:13:42 AM	CABK	Buy	XMAD	1,349	5.4080
09/19/2024	09:13:42 AM	CABK	Buy	XMAD	2	5.4080
09/19/2024	09:13:44 AM	CABK	Buy	AQEU	1,396	5.4060
09/19/2024	09:17:04 AM	CABK	Buy	XMAD	1,705	5.4220
09/19/2024	09:17:04 AM	CABK	Buy	XMAD	1,776	5.4200
09/19/2024	09:17:04 AM	CABK	Buy	TQEX	1,580	5.4220
09/19/2024	09:17:04 AM	CABK	Buy	CEUX	1,384	5.4240
09/19/2024	09:17:04 AM	CABK	Buy	CEUX	1,387	5.4220
09/19/2024	09:17:59 AM	CABK	Buy	XMAD	1,619	5.4200
09/19/2024	09:18:12 AM	CABK	Buy	CEUX	1,354	5.4220
09/19/2024	09:19:24 AM	CABK	Buy	XMAD	848	5.4200
09/19/2024	09:20:00 AM	CABK	Buy	XMAD	1,492	5.4240
09/19/2024	09:20:00 AM	CABK	Buy	CEUX	744	5.4240
09/19/2024	09:20:00 AM	CABK	Buy	CEUX	591	5.4240
09/19/2024	09:20:01 AM	CABK	Buy	XMAD	622	5.4200
09/19/2024	09:21:54 AM	CABK	Buy	XMAD	1,396	5.4220
09/19/2024	09:21:54 AM	CABK	Buy	CEUX	1,341	5.4220
09/19/2024	09:23:41 AM	CABK	Buy	XMAD	1,394	5.4260
09/19/2024	09:23:41 AM	CABK	Buy	XMAD	1,394	5.4240
09/19/2024	09:23:41 AM	CABK	Buy	AQEU	1,577	5.4240
09/19/2024	09:23:41 AM	CABK	Buy	CEUX	1,327	5.4240
09/19/2024	09:25:19 AM	CABK	Buy	XMAD	1,417	5.4180
09/19/2024	09:25:43 AM	CABK	Buy	XMAD	1,344	5.4140
09/19/2024	09:25:43 AM	CABK	Buy	XMAD	42	5.4140
09/19/2024	09:27:44 AM	CABK	Buy	CEUX	1,354	5.4140
09/19/2024	09:28:10 AM	CABK	Buy	XMAD	426	5.4140
09/19/2024	09:28:20 AM	CABK	Buy	XMAD	983	5.4140
09/19/2024	09:28:25 AM	CABK	Buy	XMAD	1,449	5.4120
09/19/2024	09:28:25 AM	CABK	Buy	TQEX	1,583	5.4120
09/19/2024	09:28:25 AM	CABK	Buy	CEUX	395	5.4120
09/19/2024	09:28:25 AM	CABK	Buy	CEUX	868	5.4120
09/19/2024	09:28:25 AM	CABK	Buy	CEUX	78	5.4120
09/19/2024	09:29:48 AM	CABK	Buy	XMAD	81	5.4020
09/19/2024	09:29:48 AM	CABK	Buy	XMAD	556	5.4020
09/19/2024	09:29:48 AM	CABK	Buy	XMAD	756	5.4020
09/19/2024	09:30:14 AM	CABK	Buy	CEUX	1,326	5.4020
09/19/2024	09:30:19 AM	CABK	Buy	XMAD	1,004	5.3980
09/19/2024	09:30:19 AM	CABK	Buy	XMAD	369	5.3980
09/19/2024	09:31:37 AM	CABK	Buy	XMAD	1,348	5.3940
09/19/2024	09:32:31 AM	CABK	Buy	CEUX	1,326	5.3920
09/19/2024	09:33:01 AM	CABK	Buy	XMAD	1,230	5.3960
09/19/2024	09:33:01 AM	CABK	Buy	XMAD	131	5.3960
09/19/2024	09:35:01 AM	CABK	Buy	XMAD	354	5.3980
09/19/2024	09:35:01 AM	CABK	Buy	XMAD	1,016	5.3980
09/19/2024	09:35:01 AM	CABK	Buy	CEUX	1,326	5.3980
09/19/2024	09:36:23 AM	CABK	Buy	XMAD	1,366	5.3920
09/19/2024	09:37:12 AM	CABK	Buy	CEUX	643	5.3940
09/19/2024	09:38:09 AM	CABK	Buy	XMAD	640	5.3940
09/19/2024	09:38:09 AM	CABK	Buy	XMAD	769	5.3940
09/19/2024	09:38:22 AM	CABK	Buy	AQEU	225	5.3920
09/19/2024	09:38:25 AM	CABK	Buy	AQEU	1,344	5.3920
09/19/2024	09:40:00 AM	CABK	Buy	CEUX	873	5.3920
09/19/2024	09:40:00 AM	CABK	Buy	CEUX	428	5.3920
09/19/2024	09:41:46 AM	CABK	Buy	XMAD	1,386	5.3920
09/19/2024	09:42:00 AM	CABK	Buy	XMAD	1,358	5.3900
09/19/2024	09:42:00 AM	CABK	Buy	XMAD	1,355	5.3880
09/19/2024	09:42:00 AM	CABK	Buy	XMAD	732	5.3860
09/19/2024	09:42:00 AM	CABK	Buy	XMAD	556	5.3860
09/19/2024	09:42:00 AM	CABK	Buy	XMAD	72	5.3860
09/19/2024	09:42:00 AM	CABK	Buy	TQEX	1,577	5.3900
09/19/2024	09:42:31 AM	CABK	Buy	CEUX	389	5.3800
09/19/2024	09:42:31 AM	CABK	Buy	CEUX	1,283	5.3800
09/19/2024	09:45:43 AM	CABK	Buy	XMAD	1,330	5.3800
09/19/2024	09:45:43 AM	CABK	Buy	CEUX	1,527	5.3800
09/19/2024	09:46:44 AM	CABK	Buy	XMAD	1,368	5.3800
09/19/2024	09:48:19 AM	CABK	Buy	XMAD	1,367	5.3860
09/19/2024	09:48:46 AM	CABK	Buy	CEUX	1,472	5.3860
09/19/2024	09:50:02 AM	CABK	Buy	XMAD	1,400	5.3900
09/19/2024	09:50:02 AM	CABK	Buy	XMAD	1,384	5.3880
09/19/2024	09:52:10 AM	CABK	Buy	CEUX	1,396	5.3900
09/19/2024	09:52:39 AM	CABK	Buy	AQEU	838	5.3860
09/19/2024	09:52:39 AM	CABK	Buy	AQEU	757	5.3860
09/19/2024	09:53:35 AM	CABK	Buy	XMAD	1,329	5.3860
09/19/2024	09:54:40 AM	CABK	Buy	CEUX	1,386	5.3900
09/19/2024	09:59:02 AM	CABK	Buy	XMAD	1,868	5.3920
09/19/2024	09:59:02 AM	CABK	Buy	TQEX	1,587	5.3920
09/19/2024	09:59:02 AM	CABK	Buy	CEUX	1,368	5.3920
09/19/2024	10:00:10 AM	CABK	Buy	XMAD	1,594	5.3920
09/19/2024	10:01:07 AM	CABK	Buy	XMAD	1,621	5.3920
09/19/2024	10:01:29 AM	CABK	Buy	CEUX	1,364	5.3900
09/19/2024	10:02:33 AM	CABK	Buy	XMAD	1,400	5.3880
09/19/2024	10:04:27 AM	CABK	Buy	CEUX	825	5.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	10:04:27 AM	CABK	Buy	CEUX	534	5.3900
09/19/2024	10:04:41 AM	CABK	Buy	XMAD	1,521	5.3920
09/19/2024	10:04:41 AM	CABK	Buy	XMAD	1,515	5.3900
09/19/2024	10:08:18 AM	CABK	Buy	XMAD	1,340	5.3860
09/19/2024	10:08:42 AM	CABK	Buy	XMAD	1,311	5.3880
09/19/2024	10:08:42 AM	CABK	Buy	CEUX	1,362	5.3880
09/19/2024	10:11:43 AM	CABK	Buy	CEUX	1,359	5.3940
09/19/2024	10:11:49 AM	CABK	Buy	XMAD	1,311	5.3940
09/19/2024	10:11:49 AM	CABK	Buy	XMAD	1,323	5.3920
09/19/2024	10:11:49 AM	CABK	Buy	AQEU	1,566	5.3920
09/19/2024	10:13:55 AM	CABK	Buy	XMAD	158	5.3920
09/19/2024	10:13:55 AM	CABK	Buy	XMAD	158	5.3920
09/19/2024	10:13:55 AM	CABK	Buy	XMAD	1,004	5.3920
09/19/2024	10:14:01 AM	CABK	Buy	CEUX	1,349	5.3920
09/19/2024	10:14:18 AM	CABK	Buy	TQEX	1,542	5.3900
09/19/2024	10:16:07 AM	CABK	Buy	XMAD	1,314	5.3900
09/19/2024	10:17:25 AM	CABK	Buy	CEUX	1,352	5.3920
09/19/2024	10:17:33 AM	CABK	Buy	XMAD	1,365	5.3900
09/19/2024	10:20:03 AM	CABK	Buy	XMAD	1,335	5.3920
09/19/2024	10:20:29 AM	CABK	Buy	CEUX	641	5.3920
09/19/2024	10:20:29 AM	CABK	Buy	CEUX	701	5.3920
09/19/2024	10:21:19 AM	CABK	Buy	XMAD	753	5.3900
09/19/2024	10:23:48 AM	CABK	Buy	CEUX	1,356	5.3980
09/19/2024	10:24:45 AM	CABK	Buy	XMAD	1,553	5.4020
09/19/2024	10:24:54 AM	CABK	Buy	XMAD	1,558	5.4000
09/19/2024	10:25:54 AM	CABK	Buy	XMAD	1,465	5.3980
09/19/2024	10:29:44 AM	CABK	Buy	CEUX	415	5.3940
09/19/2024	10:32:02 AM	CABK	Buy	AQEU	1,583	5.4020
09/19/2024	10:32:48 AM	CABK	Buy	CEUX	1,778	5.4040
09/19/2024	10:33:12 AM	CABK	Buy	XMAD	1,766	5.4020
09/19/2024	10:33:12 AM	CABK	Buy	TQEX	1,558	5.4020
09/19/2024	10:33:34 AM	CABK	Buy	XMAD	1,942	5.4000
09/19/2024	10:33:34 AM	CABK	Buy	CEUX	1,558	5.4000
09/19/2024	10:34:21 AM	CABK	Buy	XMAD	1,805	5.3980
09/19/2024	10:38:30 AM	CABK	Buy	XMAD	1,364	5.3920
09/19/2024	10:38:30 AM	CABK	Buy	CEUX	1,507	5.3920
09/19/2024	10:40:32 AM	CABK	Buy	XMAD	1,329	5.3920
09/19/2024	10:40:32 AM	CABK	Buy	CEUX	371	5.3920
09/19/2024	10:40:32 AM	CABK	Buy	CEUX	1,024	5.3920
09/19/2024	10:40:33 AM	CABK	Buy	XMAD	1,351	5.3900
09/19/2024	10:40:33 AM	CABK	Buy	XMAD	1,733	5.3880
09/19/2024	10:44:04 AM	CABK	Buy	CEUX	956	5.3820
09/19/2024	10:44:10 AM	CABK	Buy	XMAD	1,792	5.3820
09/19/2024	10:44:42 AM	CABK	Buy	XMAD	1,909	5.3800
09/19/2024	10:47:14 AM	CABK	Buy	CEUX	1,571	5.3840
09/19/2024	10:47:22 AM	CABK	Buy	AQEU	1,565	5.3820
09/19/2024	10:48:09 AM	CABK	Buy	XMAD	113	5.3800
09/19/2024	10:48:11 AM	CABK	Buy	XMAD	1,263	5.3800
09/19/2024	10:50:44 AM	CABK	Buy	XMAD	1,380	5.3860
09/19/2024	10:50:47 AM	CABK	Buy	CEUX	1,458	5.3860
09/19/2024	10:51:35 AM	CABK	Buy	TQEX	1,561	5.3880
09/19/2024	10:52:01 AM	CABK	Buy	XMAD	1,363	5.3920
09/19/2024	10:53:14 AM	CABK	Buy	CEUX	1,387	5.3900
09/19/2024	10:55:03 AM	CABK	Buy	XMAD	1,358	5.3920
09/19/2024	10:55:03 AM	CABK	Buy	XMAD	1,351	5.3900
09/19/2024	10:59:46 AM	CABK	Buy	CEUX	182	5.3900
09/19/2024	10:59:52 AM	CABK	Buy	XMAD	1,357	5.3880
09/19/2024	10:59:52 AM	CABK	Buy	CEUX	1,183	5.3900
09/19/2024	11:01:00 AM	CABK	Buy	CEUX	1,326	5.3920
09/19/2024	11:03:58 AM	CABK	Buy	XMAD	1,354	5.3960
09/19/2024	11:04:39 AM	CABK	Buy	CEUX	1,334	5.3960
09/19/2024	11:07:25 AM	CABK	Buy	AQEU	1,566	5.3960
09/19/2024	11:10:32 AM	CABK	Buy	XMAD	2,863	5.3960
09/19/2024	11:10:32 AM	CABK	Buy	TQEX	1,572	5.3960
09/19/2024	11:10:32 AM	CABK	Buy	CEUX	861	5.3960
09/19/2024	11:10:32 AM	CABK	Buy	CEUX	489	5.3960
09/19/2024	11:13:24 AM	CABK	Buy	XMAD	2,512	5.3980
09/19/2024	11:13:24 AM	CABK	Buy	CEUX	1,348	5.3980
09/19/2024	11:15:26 AM	CABK	Buy	XMAD	2,323	5.4040
09/19/2024	11:15:26 AM	CABK	Buy	CEUX	1,335	5.4060
09/19/2024	11:15:31 AM	CABK	Buy	XMAD	2,187	5.4020
09/19/2024	11:16:27 AM	CABK	Buy	XMAD	1,901	5.4040
09/19/2024	11:16:27 AM	CABK	Buy	CEUX	1,325	5.4040
09/19/2024	11:20:12 AM	CABK	Buy	XMAD	1,488	5.4240
09/19/2024	11:20:12 AM	CABK	Buy	CEUX	276	5.4240
09/19/2024	11:20:12 AM	CABK	Buy	CEUX	1,060	5.4240
09/19/2024	11:20:14 AM	CABK	Buy	XMAD	1,518	5.4220
09/19/2024	11:21:16 AM	CABK	Buy	XMAD	1,436	5.4260
09/19/2024	11:21:16 AM	CABK	Buy	XMAD	1,454	5.4240
09/19/2024	11:23:44 AM	CABK	Buy	CEUX	900	5.4240
09/19/2024	11:23:44 AM	CABK	Buy	CEUX	445	5.4240
09/19/2024	11:24:00 AM	CABK	Buy	AQEU	1,582	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	11:28:02 AM	CABK	Buy	CEUX	1,338	5.4380
09/19/2024	11:29:17 AM	CABK	Buy	TQEX	1,545	5.4420
09/19/2024	11:30:25 AM	CABK	Buy	XMAD	1,836	5.4420
09/19/2024	11:30:26 AM	CABK	Buy	XMAD	1,870	5.4400
09/19/2024	11:31:42 AM	CABK	Buy	CEUX	1,327	5.4460
09/19/2024	11:32:01 AM	CABK	Buy	XMAD	1,504	5.4440
09/19/2024	11:33:55 AM	CABK	Buy	XMAD	139	5.4420
09/19/2024	11:33:55 AM	CABK	Buy	XMAD	153	5.4420
09/19/2024	11:33:55 AM	CABK	Buy	XMAD	1,106	5.4420
09/19/2024	11:34:38 AM	CABK	Buy	CEUX	1,331	5.4380
09/19/2024	11:37:45 AM	CABK	Buy	XMAD	1,212	5.4440
09/19/2024	11:37:45 AM	CABK	Buy	XMAD	105	5.4440
09/19/2024	11:38:22 AM	CABK	Buy	XMAD	484	5.4420
09/19/2024	11:38:22 AM	CABK	Buy	XMAD	939	5.4420
09/19/2024	11:39:21 AM	CABK	Buy	CEUX	501	5.4400
09/19/2024	11:40:02 AM	CABK	Buy	XMAD	1,370	5.4380
09/19/2024	11:42:28 AM	CABK	Buy	XMAD	1,368	5.4400
09/19/2024	11:42:33 AM	CABK	Buy	CEUX	1,737	5.4420
09/19/2024	11:46:57 AM	CABK	Buy	CEUX	200	5.4420
09/19/2024	11:46:57 AM	CABK	Buy	CEUX	1,354	5.4420
09/19/2024	11:48:28 AM	CABK	Buy	XMAD	1,396	5.4400
09/19/2024	11:48:30 AM	CABK	Buy	AQEU	1,563	5.4400
09/19/2024	11:48:35 AM	CABK	Buy	XMAD	1,380	5.4380
09/19/2024	11:51:48 AM	CABK	Buy	CEUX	1,426	5.4440
09/19/2024	11:52:55 AM	CABK	Buy	XMAD	1,341	5.4440
09/19/2024	11:53:31 AM	CABK	Buy	XMAD	81	5.4420
09/19/2024	11:54:52 AM	CABK	Buy	TQEX	1,563	5.4460
09/19/2024	11:54:52 AM	CABK	Buy	CEUX	330	5.4460
09/19/2024	11:54:52 AM	CABK	Buy	CEUX	1,044	5.4460
09/19/2024	11:55:56 AM	CABK	Buy	XMAD	1,049	5.4500
09/19/2024	11:55:56 AM	CABK	Buy	XMAD	556	5.4500
09/19/2024	11:55:56 AM	CABK	Buy	XMAD	153	5.4500
09/19/2024	11:56:35 AM	CABK	Buy	XMAD	1,808	5.4500
09/19/2024	11:56:43 AM	CABK	Buy	XMAD	815	5.4480
09/19/2024	11:56:43 AM	CABK	Buy	XMAD	797	5.4480
09/19/2024	11:56:43 AM	CABK	Buy	CEUX	1,351	5.4500
09/19/2024	11:58:16 AM	CABK	Buy	XMAD	1,479	5.4480
09/19/2024	12:01:56 PM	CABK	Buy	XMAD	1,402	5.4460
09/19/2024	12:01:56 PM	CABK	Buy	CEUX	1,350	5.4460
09/19/2024	12:04:14 PM	CABK	Buy	XMAD	1,376	5.4420
09/19/2024	12:04:14 PM	CABK	Buy	CEUX	1,335	5.4400
09/19/2024	12:04:22 PM	CABK	Buy	XMAD	57	5.4400
09/19/2024	12:04:23 PM	CABK	Buy	XMAD	1,341	5.4400
09/19/2024	12:05:37 PM	CABK	Buy	AQEU	1,556	5.4400
09/19/2024	12:07:00 PM	CABK	Buy	XMAD	1,346	5.4400
09/19/2024	12:07:07 PM	CABK	Buy	CEUX	1,359	5.4380
09/19/2024	12:08:47 PM	CABK	Buy	XMAD	1,382	5.4380
09/19/2024	12:13:07 PM	CABK	Buy	XMAD	1,409	5.4360
09/19/2024	12:13:07 PM	CABK	Buy	TQEX	1,535	5.4360
09/19/2024	12:13:07 PM	CABK	Buy	CEUX	1,358	5.4360
09/19/2024	12:13:09 PM	CABK	Buy	XMAD	1,402	5.4340
09/19/2024	12:15:19 PM	CABK	Buy	CEUX	276	5.4340
09/19/2024	12:16:09 PM	CABK	Buy	XMAD	1,345	5.4340
09/19/2024	12:17:23 PM	CABK	Buy	XMAD	1,370	5.4320
09/19/2024	12:20:08 PM	CABK	Buy	XMAD	1,414	5.4340
09/19/2024	12:20:08 PM	CABK	Buy	CEUX	676	5.4340
09/19/2024	12:20:08 PM	CABK	Buy	CEUX	400	5.4340
09/19/2024	12:20:08 PM	CABK	Buy	CEUX	792	5.4340
09/19/2024	12:21:46 PM	CABK	Buy	XMAD	1,398	5.4320
09/19/2024	12:22:43 PM	CABK	Buy	CEUX	1,575	5.4340
09/19/2024	12:25:44 PM	CABK	Buy	XMAD	1,340	5.4360
09/19/2024	12:26:05 PM	CABK	Buy	CEUX	1,334	5.4340
09/19/2024	12:26:05 PM	CABK	Buy	CEUX	150	5.4340
09/19/2024	12:26:11 PM	CABK	Buy	XMAD	1,362	5.4340
09/19/2024	12:26:11 PM	CABK	Buy	AQEU	1,595	5.4340
09/19/2024	12:28:17 PM	CABK	Buy	XMAD	1,365	5.4340
09/19/2024	12:31:03 PM	CABK	Buy	CEUX	1,377	5.4360
09/19/2024	12:35:42 PM	CABK	Buy	XMAD	1,851	5.4360
09/19/2024	12:36:24 PM	CABK	Buy	XMAD	1,357	5.4340
09/19/2024	12:36:24 PM	CABK	Buy	TQEX	1,564	5.4340
09/19/2024	12:36:24 PM	CABK	Buy	CEUX	1,368	5.4340
09/19/2024	12:39:25 PM	CABK	Buy	XMAD	1,404	5.4320
09/19/2024	12:41:29 PM	CABK	Buy	XMAD	1,692	5.4300
09/19/2024	12:41:29 PM	CABK	Buy	CEUX	1,352	5.4300
09/19/2024	12:41:40 PM	CABK	Buy	XMAD	1,761	5.4280
09/19/2024	12:44:04 PM	CABK	Buy	CEUX	1,261	5.4160
09/19/2024	12:44:04 PM	CABK	Buy	CEUX	86	5.4160
09/19/2024	12:46:19 PM	CABK	Buy	XMAD	1,397	5.4160
09/19/2024	12:47:39 PM	CABK	Buy	XMAD	419	5.4160
09/19/2024	12:47:39 PM	CABK	Buy	XMAD	933	5.4160
09/19/2024	12:47:39 PM	CABK	Buy	CEUX	1,332	5.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	12:49:53 PM	CABK	Buy	XMAD	11	5.4140
09/19/2024	12:49:53 PM	CABK	Buy	XMAD	1,353	5.4140
09/19/2024	12:50:41 PM	CABK	Buy	AQEU	1,570	5.4140
09/19/2024	12:51:51 PM	CABK	Buy	XMAD	1,335	5.4140
09/19/2024	12:55:27 PM	CABK	Buy	CEUX	71	5.4160
09/19/2024	12:55:43 PM	CABK	Buy	XMAD	1,331	5.4140
09/19/2024	12:56:27 PM	CABK	Buy	XMAD	1,320	5.4160
09/19/2024	12:56:27 PM	CABK	Buy	CEUX	1,919	5.4160
09/19/2024	13:00:45 PM	CABK	Buy	CEUX	1,630	5.4200
09/19/2024	13:02:09 PM	CABK	Buy	XMAD	911	5.4200
09/19/2024	13:02:09 PM	CABK	Buy	XMAD	452	5.4200
09/19/2024	13:02:34 PM	CABK	Buy	XMAD	1,360	5.4200
09/19/2024	13:02:34 PM	CABK	Buy	TQEX	1,549	5.4200
09/19/2024	13:04:07 PM	CABK	Buy	XMAD	1,354	5.4180
09/19/2024	13:05:09 PM	CABK	Buy	CEUX	1,507	5.4180
09/19/2024	13:06:22 PM	CABK	Buy	XMAD	1,342	5.4200
09/19/2024	13:10:32 PM	CABK	Buy	CEUX	1,402	5.4220
09/19/2024	13:13:29 PM	CABK	Buy	XMAD	1,332	5.4220
09/19/2024	13:13:34 PM	CABK	Buy	XMAD	1,341	5.4200
09/19/2024	13:14:50 PM	CABK	Buy	XMAD	1,334	5.4180
09/19/2024	13:14:52 PM	CABK	Buy	CEUX	1,368	5.4160
09/19/2024	13:20:10 PM	CABK	Buy	CEUX	1,344	5.4240
09/19/2024	13:20:14 PM	CABK	Buy	XMAD	1,336	5.4240
09/19/2024	13:20:57 PM	CABK	Buy	XMAD	562	5.4220
09/19/2024	13:20:57 PM	CABK	Buy	XMAD	773	5.4220
09/19/2024	13:22:30 PM	CABK	Buy	AQEU	1,565	5.4200
09/19/2024	13:22:54 PM	CABK	Buy	XMAD	1,366	5.4180
09/19/2024	13:23:27 PM	CABK	Buy	TQEX	1,548	5.4160
09/19/2024	13:24:45 PM	CABK	Buy	CEUX	1,341	5.4180
09/19/2024	13:26:06 PM	CABK	Buy	XMAD	1,353	5.4180
09/19/2024	13:30:43 PM	CABK	Buy	XMAD	1,319	5.4220
09/19/2024	13:30:43 PM	CABK	Buy	CEUX	1,335	5.4220
09/19/2024	13:31:59 PM	CABK	Buy	XMAD	13	5.4200
09/19/2024	13:31:59 PM	CABK	Buy	XMAD	1,325	5.4200
09/19/2024	13:37:10 PM	CABK	Buy	XMAD	1,336	5.4260
09/19/2024	13:37:10 PM	CABK	Buy	CEUX	1,332	5.4260
09/19/2024	13:37:31 PM	CABK	Buy	XMAD	1,336	5.4240
09/19/2024	13:39:10 PM	CABK	Buy	CEUX	1,338	5.4200
09/19/2024	13:39:43 PM	CABK	Buy	XMAD	1,354	5.4200
09/19/2024	13:44:21 PM	CABK	Buy	XMAD	1,329	5.4280
09/19/2024	13:44:21 PM	CABK	Buy	CEUX	1,328	5.4280
09/19/2024	13:44:22 PM	CABK	Buy	AQEU	132	5.4260
09/19/2024	13:44:23 PM	CABK	Buy	XMAD	201	5.4260
09/19/2024	13:44:23 PM	CABK	Buy	XMAD	114	5.4260
09/19/2024	13:44:23 PM	CABK	Buy	XMAD	1,025	5.4260
09/19/2024	13:44:23 PM	CABK	Buy	AQEU	1,421	5.4260
09/19/2024	13:50:14 PM	CABK	Buy	XMAD	1,351	5.4240
09/19/2024	13:50:14 PM	CABK	Buy	CEUX	1,327	5.4240
09/19/2024	13:52:19 PM	CABK	Buy	XMAD	1,357	5.4240
09/19/2024	13:52:29 PM	CABK	Buy	XMAD	1,330	5.4220
09/19/2024	13:52:29 PM	CABK	Buy	TQEX	1,581	5.4220
09/19/2024	13:54:44 PM	CABK	Buy	CEUX	1,328	5.4220
09/19/2024	13:55:01 PM	CABK	Buy	XMAD	1,391	5.4200
09/19/2024	13:57:41 PM	CABK	Buy	XMAD	1,352	5.4220
09/19/2024	14:00:24 PM	CABK	Buy	CEUX	1,336	5.4240
09/19/2024	14:03:38 PM	CABK	Buy	XMAD	1,337	5.4220
09/19/2024	14:03:38 PM	CABK	Buy	XMAD	1,333	5.4200
09/19/2024	14:03:38 PM	CABK	Buy	CEUX	1,321	5.4200
09/19/2024	14:05:23 PM	CABK	Buy	XMAD	1,326	5.4200
09/19/2024	14:08:17 PM	CABK	Buy	CEUX	869	5.4200
09/19/2024	14:08:17 PM	CABK	Buy	CEUX	465	5.4200
09/19/2024	14:09:12 PM	CABK	Buy	XMAD	1,344	5.4200
09/19/2024	14:10:15 PM	CABK	Buy	XMAD	1,348	5.4220
09/19/2024	14:10:15 PM	CABK	Buy	AQEU	1,568	5.4220
09/19/2024	14:11:14 PM	CABK	Buy	XMAD	304	5.4220
09/19/2024	14:11:14 PM	CABK	Buy	XMAD	1,019	5.4220
09/19/2024	14:11:14 PM	CABK	Buy	CEUX	1,331	5.4220
09/19/2024	14:13:50 PM	CABK	Buy	XMAD	1,328	5.4200
09/19/2024	14:15:39 PM	CABK	Buy	CEUX	1,346	5.4200
09/19/2024	14:16:45 PM	CABK	Buy	XMAD	1,340	5.4220
09/19/2024	14:20:09 PM	CABK	Buy	XMAD	1,353	5.4240
09/19/2024	14:21:59 PM	CABK	Buy	TQEX	1,529	5.4220
09/19/2024	14:21:59 PM	CABK	Buy	CEUX	1,094	5.4220
09/19/2024	14:21:59 PM	CABK	Buy	CEUX	258	5.4220
09/19/2024	14:24:17 PM	CABK	Buy	CEUX	1,350	5.4260
09/19/2024	14:26:50 PM	CABK	Buy	XMAD	1,372	5.4240
09/19/2024	14:26:50 PM	CABK	Buy	XMAD	1,370	5.4220
09/19/2024	14:27:51 PM	CABK	Buy	XMAD	59	5.4240
09/19/2024	14:27:51 PM	CABK	Buy	XMAD	1,354	5.4240
09/19/2024	14:29:12 PM	CABK	Buy	CEUX	1,328	5.4220
09/19/2024	14:31:28 PM	CABK	Buy	CEUX	1,321	5.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	14:31:29 PM	CABK	Buy	XMAD	1,330	5.4340
09/19/2024	14:32:07 PM	CABK	Buy	XMAD	1,326	5.4320
09/19/2024	14:32:07 PM	CABK	Buy	AQEU	1,569	5.4320
09/19/2024	14:32:08 PM	CABK	Buy	XMAD	1,327	5.4300
09/19/2024	14:33:52 PM	CABK	Buy	XMAD	1,345	5.4280
09/19/2024	14:34:31 PM	CABK	Buy	CEUX	1,316	5.4280
09/19/2024	14:36:20 PM	CABK	Buy	XMAD	1,334	5.4320
09/19/2024	14:36:20 PM	CABK	Buy	TQEX	1,575	5.4320
09/19/2024	14:36:58 PM	CABK	Buy	XMAD	1,334	5.4300
09/19/2024	14:42:05 PM	CABK	Buy	CEUX	1,338	5.4340
09/19/2024	14:44:46 PM	CABK	Buy	XMAD	136	5.4360
09/19/2024	14:44:46 PM	CABK	Buy	XMAD	1,940	5.4360
09/19/2024	14:44:46 PM	CABK	Buy	CEUX	1,344	5.4360
09/19/2024	14:45:09 PM	CABK	Buy	XMAD	2,001	5.4380
09/19/2024	14:45:13 PM	CABK	Buy	XMAD	1,590	5.4360
09/19/2024	14:45:13 PM	CABK	Buy	CEUX	443	5.4360
09/19/2024	14:45:13 PM	CABK	Buy	CEUX	896	5.4360
09/19/2024	14:49:16 PM	CABK	Buy	CEUX	1,321	5.4380
09/19/2024	14:50:07 PM	CABK	Buy	XMAD	1,801	5.4360
09/19/2024	14:52:10 PM	CABK	Buy	XMAD	1,984	5.4340
09/19/2024	14:52:10 PM	CABK	Buy	AQEU	1,575	5.4340
09/19/2024	14:53:44 PM	CABK	Buy	XMAD	1,374	5.4320
09/19/2024	14:53:44 PM	CABK	Buy	CEUX	1,327	5.4320
09/19/2024	14:54:22 PM	CABK	Buy	CEUX	1,331	5.4320
09/19/2024	14:56:11 PM	CABK	Buy	XMAD	1,354	5.4320
09/19/2024	14:57:37 PM	CABK	Buy	XMAD	1,308	5.4320
09/19/2024	14:57:37 PM	CABK	Buy	TQEX	200	5.4320
09/19/2024	14:57:37 PM	CABK	Buy	TQEX	1,340	5.4320
09/19/2024	14:58:06 PM	CABK	Buy	XMAD	1,004	5.4320
09/19/2024	14:59:01 PM	CABK	Buy	XMAD	358	5.4320
09/19/2024	14:59:01 PM	CABK	Buy	CEUX	1,332	5.4320
09/19/2024	15:00:24 PM	CABK	Buy	XMAD	1,382	5.4300
09/19/2024	15:00:27 PM	CABK	Buy	XMAD	1,374	5.4280
09/19/2024	15:01:23 PM	CABK	Buy	CEUX	506	5.4260
09/19/2024	15:03:01 PM	CABK	Buy	XMAD	1,336	5.4240
09/19/2024	15:05:29 PM	CABK	Buy	XMAD	1,332	5.4300
09/19/2024	15:05:29 PM	CABK	Buy	CEUX	1,696	5.4300
09/19/2024	15:07:36 PM	CABK	Buy	XMAD	1,331	5.4280
09/19/2024	15:08:58 PM	CABK	Buy	CEUX	1,020	5.4300
09/19/2024	15:08:58 PM	CABK	Buy	CEUX	512	5.4300
09/19/2024	15:09:01 PM	CABK	Buy	XMAD	1,308	5.4300
09/19/2024	15:09:25 PM	CABK	Buy	AQEU	1,583	5.4300
09/19/2024	15:09:54 PM	CABK	Buy	XMAD	1,324	5.4280
09/19/2024	15:11:28 PM	CABK	Buy	XMAD	1,372	5.4280
09/19/2024	15:11:28 PM	CABK	Buy	CEUX	1	5.4280
09/19/2024	15:11:28 PM	CABK	Buy	CEUX	1,469	5.4280
09/19/2024	15:13:25 PM	CABK	Buy	XMAD	1,410	5.4280
09/19/2024	15:13:29 PM	CABK	Buy	TQEX	4	5.4280
09/19/2024	15:13:30 PM	CABK	Buy	TQEX	1,553	5.4280
09/19/2024	15:15:10 PM	CABK	Buy	CEUX	1,398	5.4300
09/19/2024	15:17:34 PM	CABK	Buy	XMAD	1,395	5.4300
09/19/2024	15:17:43 PM	CABK	Buy	XMAD	1,334	5.4300
09/19/2024	15:18:28 PM	CABK	Buy	CEUX	1,359	5.4280
09/19/2024	15:22:23 PM	CABK	Buy	XMAD	1,342	5.4280
09/19/2024	15:25:21 PM	CABK	Buy	CEUX	180	5.4280
09/19/2024	15:26:55 PM	CABK	Buy	XMAD	1,333	5.4280
09/19/2024	15:26:55 PM	CABK	Buy	CEUX	1,188	5.4280
09/19/2024	15:26:59 PM	CABK	Buy	XMAD	610	5.4260
09/19/2024	15:26:59 PM	CABK	Buy	XMAD	749	5.4260
09/19/2024	15:26:59 PM	CABK	Buy	CEUX	1,364	5.4260
09/19/2024	15:27:10 PM	CABK	Buy	XMAD	163	5.4240
09/19/2024	15:28:42 PM	CABK	Buy	XMAD	402	5.4240
09/19/2024	15:28:42 PM	CABK	Buy	XMAD	757	5.4240
09/19/2024	15:30:27 PM	CABK	Buy	XMAD	1,722	5.4280
09/19/2024	15:30:27 PM	CABK	Buy	AQEU	661	5.4280
09/19/2024	15:30:27 PM	CABK	Buy	CEUX	652	5.4280
09/19/2024	15:30:27 PM	CABK	Buy	CEUX	669	5.4280
09/19/2024	15:31:11 PM	CABK	Buy	CEUX	1,330	5.4280
09/19/2024	15:32:50 PM	CABK	Buy	CEUX	1,183	5.4280
09/19/2024	15:33:04 PM	CABK	Buy	XMAD	2,209	5.4280
09/19/2024	15:33:04 PM	CABK	Buy	TQEX	1,564	5.4280
09/19/2024	15:33:04 PM	CABK	Buy	AQEU	1,442	5.4280
09/19/2024	15:33:12 PM	CABK	Buy	XMAD	1,756	5.4260
09/19/2024	15:35:04 PM	CABK	Buy	XMAD	1,763	5.4240
09/19/2024	15:35:04 PM	CABK	Buy	CEUX	1,391	5.4240
09/19/2024	15:35:25 PM	CABK	Buy	XMAD	1,323	5.4240
09/19/2024	15:38:21 PM	CABK	Buy	CEUX	562	5.4300
09/19/2024	15:38:21 PM	CABK	Buy	CEUX	810	5.4300
09/19/2024	15:38:47 PM	CABK	Buy	XMAD	2,128	5.4280
09/19/2024	15:39:06 PM	CABK	Buy	CEUX	1,342	5.4280
09/19/2024	15:40:15 PM	CABK	Buy	XMAD	2,009	5.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	15:40:26 PM	CABK	Buy	XMAD	1,863	5.4240
09/19/2024	15:40:26 PM	CABK	Buy	XMAD	1,431	5.4220
09/19/2024	15:42:08 PM	CABK	Buy	CEUX	683	5.4220
09/19/2024	15:42:08 PM	CABK	Buy	CEUX	665	5.4220
09/19/2024	15:42:47 PM	CABK	Buy	XMAD	1,382	5.4200
09/19/2024	15:43:13 PM	CABK	Buy	XMAD	1,383	5.4160
09/19/2024	15:44:04 PM	CABK	Buy	CEUX	1,336	5.4140
09/19/2024	15:44:23 PM	CABK	Buy	TQEX	1,582	5.4120
09/19/2024	15:44:33 PM	CABK	Buy	XMAD	1,402	5.4100
09/19/2024	15:45:07 PM	CABK	Buy	AQEU	1,584	5.4060
09/19/2024	15:46:50 PM	CABK	Buy	XMAD	1,361	5.4060
09/19/2024	15:46:50 PM	CABK	Buy	CEUX	1,333	5.4060
09/19/2024	15:48:32 PM	CABK	Buy	XMAD	1,387	5.4040
09/19/2024	15:48:57 PM	CABK	Buy	CEUX	1,338	5.4040
09/19/2024	15:49:04 PM	CABK	Buy	XMAD	1,050	5.4040
09/19/2024	15:50:43 PM	CABK	Buy	XMAD	1,599	5.4060
09/19/2024	15:50:43 PM	CABK	Buy	CEUX	316	5.4060
09/19/2024	15:50:43 PM	CABK	Buy	CEUX	1,031	5.4060
09/19/2024	15:52:00 PM	CABK	Buy	XMAD	1,456	5.4060
09/19/2024	15:53:28 PM	CABK	Buy	XMAD	1,420	5.4080
09/19/2024	15:53:28 PM	CABK	Buy	CEUX	1,358	5.4100
09/19/2024	15:55:13 PM	CABK	Buy	XMAD	1,422	5.4140
09/19/2024	15:56:02 PM	CABK	Buy	XMAD	1,446	5.4140
09/19/2024	15:56:02 PM	CABK	Buy	CEUX	1,364	5.4140
09/19/2024	15:56:47 PM	CABK	Buy	XMAD	1,454	5.4120
09/19/2024	15:56:47 PM	CABK	Buy	TQEX	1,554	5.4120
09/19/2024	15:59:59 PM	CABK	Buy	CEUX	1,203	5.4140
09/19/2024	15:59:59 PM	CABK	Buy	CEUX	603	5.4140
09/19/2024	16:00:02 PM	CABK	Buy	XMAD	80	5.4140
09/19/2024	16:00:24 PM	CABK	Buy	XMAD	1,036	5.4140
09/19/2024	16:00:24 PM	CABK	Buy	XMAD	714	5.4140
09/19/2024	16:00:33 PM	CABK	Buy	XMAD	1,961	5.4120
09/19/2024	16:01:14 PM	CABK	Buy	AQEU	475	5.4120
09/19/2024	16:01:14 PM	CABK	Buy	AQEU	17	5.4120
09/19/2024	16:01:14 PM	CABK	Buy	AQEU	1,302	5.4120
09/19/2024	16:04:42 PM	CABK	Buy	XMAD	1,439	5.4160
09/19/2024	16:04:42 PM	CABK	Buy	CEUX	1,956	5.4160
09/19/2024	16:04:55 PM	CABK	Buy	XMAD	1,569	5.4140
09/19/2024	16:05:30 PM	CABK	Buy	XMAD	1,309	5.4160
09/19/2024	16:06:45 PM	CABK	Buy	XMAD	1,357	5.4160
09/19/2024	16:07:01 PM	CABK	Buy	CEUX	1,891	5.4200
09/19/2024	16:07:16 PM	CABK	Buy	XMAD	1,378	5.4180
09/19/2024	16:09:21 PM	CABK	Buy	XMAD	2,336	5.4160
09/19/2024	16:11:13 PM	CABK	Buy	CEUX	1,865	5.4160
09/19/2024	16:11:43 PM	CABK	Buy	XMAD	2,492	5.4140
09/19/2024	16:12:40 PM	CABK	Buy	XMAD	2,442	5.4140
09/19/2024	16:15:16 PM	CABK	Buy	CEUX	546	5.4120
09/19/2024	16:15:16 PM	CABK	Buy	CEUX	1,349	5.4120
09/19/2024	16:15:59 PM	CABK	Buy	XMAD	2,387	5.4100
09/19/2024	16:16:58 PM	CABK	Buy	TQEX	1,770	5.4120
09/19/2024	16:18:42 PM	CABK	Buy	XMAD	181	5.4140
09/19/2024	16:18:42 PM	CABK	Buy	XMAD	2,000	5.4140
09/19/2024	16:18:42 PM	CABK	Buy	CEUX	1,892	5.4140
09/19/2024	16:19:59 PM	CABK	Buy	XMAD	1,133	5.4100
09/19/2024	16:20:30 PM	CABK	Buy	CEUX	1,960	5.4120
09/19/2024	16:20:59 PM	CABK	Buy	AQEU	1,813	5.4120
09/19/2024	16:21:59 PM	CABK	Buy	XMAD	1,836	5.4140
09/19/2024	16:22:59 PM	CABK	Buy	XMAD	1,132	5.4140
09/19/2024	16:22:59 PM	CABK	Buy	XMAD	663	5.4140
09/19/2024	16:25:46 PM	CABK	Buy	CEUX	600	5.4160
09/19/2024	16:26:17 PM	CABK	Buy	XMAD	2,381	5.4160
09/19/2024	16:26:17 PM	CABK	Buy	CEUX	412	5.4160
09/19/2024	16:26:17 PM	CABK	Buy	CEUX	996	5.4160
09/19/2024	16:26:49 PM	CABK	Buy	CEUX	627	5.4160
09/19/2024	16:27:08 PM	CABK	Buy	XMAD	2,347	5.4180
09/19/2024	16:30:27 PM	CABK	Buy	CEUX	245	5.4200
09/19/2024	16:30:55 PM	CABK	Buy	XMAD	1,683	5.4200
09/19/2024	16:30:55 PM	CABK	Buy	CEUX	1,461	5.4200
09/19/2024	16:31:51 PM	CABK	Buy	XMAD	1,482	5.4220
09/19/2024	16:32:30 PM	CABK	Buy	CEUX	1,746	5.4220
09/19/2024	16:36:00 PM	CABK	Buy	XMAD	1,358	5.4240
09/19/2024	16:36:28 PM	CABK	Buy	XMAD	260	5.4220
09/19/2024	16:36:28 PM	CABK	Buy	XMAD	1,126	5.4220
09/19/2024	16:36:28 PM	CABK	Buy	TQEX	1,829	5.4220
09/19/2024	16:36:28 PM	CABK	Buy	CEUX	2,021	5.4220
09/19/2024	16:38:39 PM	CABK	Buy	CEUX	1,996	5.4240
09/19/2024	16:38:42 PM	CABK	Buy	XMAD	2,036	5.4240
09/19/2024	16:41:15 PM	CABK	Buy	XMAD	2,108	5.4260
09/19/2024	16:41:15 PM	CABK	Buy	AQEU	5	5.4260
09/19/2024	16:41:15 PM	CABK	Buy	AQEU	1,840	5.4260
09/19/2024	16:42:04 PM	CABK	Buy	XMAD	1,962	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	16:42:19 PM	CABK	Buy	XMAD	2,056	5.4240
09/19/2024	16:42:19 PM	CABK	Buy	CEUX	2,007	5.4240
09/19/2024	16:44:15 PM	CABK	Buy	XMAD	2,248	5.4240
09/19/2024	16:45:23 PM	CABK	Buy	XMAD	2,450	5.4200
09/19/2024	16:46:37 PM	CABK	Buy	CEUX	1,896	5.4240
09/19/2024	16:49:39 PM	CABK	Buy	XMAD	2,369	5.4240
09/19/2024	16:50:23 PM	CABK	Buy	CEUX	1,919	5.4240
09/19/2024	16:52:02 PM	CABK	Buy	XMAD	2,446	5.4240
09/19/2024	16:53:01 PM	CABK	Buy	XMAD	1,402	5.4220
09/19/2024	16:53:01 PM	CABK	Buy	XMAD	1,041	5.4220
09/19/2024	16:53:27 PM	CABK	Buy	CEUX	2,013	5.4240
09/19/2024	16:56:35 PM	CABK	Buy	XMAD	1,588	5.4260
09/19/2024	16:56:57 PM	CABK	Buy	XMAD	1,431	5.4260
09/19/2024	16:56:57 PM	CABK	Buy	TQEX	1,814	5.4260
09/19/2024	16:56:57 PM	CABK	Buy	CEUX	1,982	5.4260
09/19/2024	16:58:02 PM	CABK	Buy	XMAD	1,432	5.4240
09/19/2024	16:59:21 PM	CABK	Buy	AQEU	1,793	5.4240
09/19/2024	16:59:32 PM	CABK	Buy	XMAD	1,576	5.4240
09/19/2024	16:59:32 PM	CABK	Buy	CEUX	1,881	5.4240
09/19/2024	16:59:36 PM	CABK	Buy	XMAD	1,580	5.4240
09/19/2024	17:02:09 PM	CABK	Buy	XMAD	1,356	5.4320
09/19/2024	17:04:31 PM	CABK	Buy	XMAD	1,904	5.4360
09/19/2024	17:04:31 PM	CABK	Buy	CEUX	2,053	5.4360
09/19/2024	17:05:00 PM	CABK	Buy	XMAD	631	5.4380
09/19/2024	17:05:00 PM	CABK	Buy	XMAD	1,057	5.4380
09/19/2024	17:05:11 PM	CABK	Buy	XMAD	1,692	5.4360
09/19/2024	17:06:54 PM	CABK	Buy	CEUX	815	5.4400
09/19/2024	17:07:26 PM	CABK	Buy	CEUX	1,126	5.4400
09/19/2024	17:07:26 PM	CABK	Buy	CEUX	63	5.4400
09/19/2024	17:08:44 PM	CABK	Buy	XMAD	827	5.4380
09/19/2024	17:08:44 PM	CABK	Buy	XMAD	544	5.4380
09/19/2024	17:09:21 PM	CABK	Buy	XMAD	2,394	5.4380
09/19/2024	17:09:22 PM	CABK	Buy	XMAD	1,426	5.4380
09/19/2024	17:09:22 PM	CABK	Buy	CEUX	1,927	5.4380
09/19/2024	17:09:31 PM	CABK	Buy	XMAD	650	5.4360
09/19/2024	17:11:06 PM	CABK	Buy	TQEX	1,819	5.4420
09/19/2024	17:11:06 PM	CABK	Buy	CEUX	1,983	5.4420
09/19/2024	17:12:12 PM	CABK	Buy	XMAD	120	5.4420
09/19/2024	17:12:12 PM	CABK	Buy	XMAD	120	5.4420
09/19/2024	17:12:12 PM	CABK	Buy	XMAD	1,875	5.4420
09/19/2024	17:12:30 PM	CABK	Buy	XMAD	205	5.4420
09/19/2024	17:12:30 PM	CABK	Buy	XMAD	1,243	5.4420
09/19/2024	17:13:53 PM	CABK	Buy	CEUX	2,023	5.4400
09/19/2024	17:13:53 PM	CABK	Buy	AQEU	1,878	5.4400
09/19/2024	17:13:56 PM	CABK	Buy	XMAD	335	5.4400
09/19/2024	17:13:59 PM	CABK	Buy	XMAD	1,255	5.4400
09/19/2024	17:14:38 PM	CABK	Buy	XMAD	1,965	5.4400
09/19/2024	17:16:47 PM	CABK	Buy	CEUX	2,055	5.4440
09/19/2024	17:17:01 PM	CABK	Buy	XMAD	2,111	5.4420
09/19/2024	17:18:29 PM	CABK	Buy	XMAD	1,308	5.4440
09/19/2024	17:19:03 PM	CABK	Buy	XMAD	930	5.4440
09/19/2024	17:19:03 PM	CABK	Buy	XMAD	568	5.4440
09/19/2024	17:19:33 PM	CABK	Buy	CEUX	1,928	5.4440
09/19/2024	17:19:43 PM	CABK	Buy	XMAD	1,200	5.4460
09/19/2024	17:19:43 PM	CABK	Buy	XMAD	1,308	5.4460
09/19/2024	17:21:12 PM	CABK	Buy	XMAD	2,802	5.4460
09/19/2024	17:21:12 PM	CABK	Buy	CEUX	795	5.4460
09/19/2024	17:21:12 PM	CABK	Buy	CEUX	949	5.4460
09/19/2024	17:21:54 PM	CABK	Buy	XMAD	1,400	5.4460
09/19/2024	17:21:54 PM	CABK	Buy	XMAD	556	5.4460
09/19/2024	17:21:54 PM	CABK	Buy	XMAD	264	5.4460
09/19/2024	17:22:24 PM	CABK	Buy	XMAD	2,000	5.4460
09/19/2024	17:22:50 PM	CABK	Buy	XMAD	183	5.4460
09/19/2024	17:23:11 PM	CABK	Buy	XMAD	1,478	5.4440
09/19/2024	17:23:11 PM	CABK	Buy	XMAD	965	5.4440
09/19/2024	17:23:11 PM	CABK	Buy	TQEX	1,775	5.4440
09/19/2024	17:23:11 PM	CABK	Buy	CEUX	1,340	5.4440
09/19/2024	17:24:23 PM	CABK	Buy	CEUX	247	5.4440
09/19/2024	17:24:29 PM	CABK	Buy	CEUX	143	5.4440
09/19/2024	17:25:04 PM	CABK	Buy	XMAD	998	5.4440
09/19/2024	17:25:04 PM	CABK	Buy	XMAD	556	5.4440
09/19/2024	17:25:04 PM	CABK	Buy	XMAD	519	5.4440
09/19/2024	17:25:04 PM	CABK	Buy	CEUX	66	5.4440
09/19/2024	17:25:11 PM	CABK	Buy	XMAD	1,308	5.4460
09/19/2024	17:25:11 PM	CABK	Buy	CEUX	1,473	5.4460
09/19/2024	17:25:11 PM	CABK	Buy	CEUX	18	5.4460
09/19/2024	17:25:11 PM	CABK	Buy	AQEU	1,803	5.4460
09/19/2024	17:25:15 PM	CABK	Buy	CEUX	247	5.4460
09/19/2024	17:25:15 PM	CABK	Buy	CEUX	336	5.4460
09/19/2024	17:25:15 PM	CABK	Buy	CEUX	613	5.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	17:25:23 PM	CABK	Buy	XMAD	1,206	5.4460
09/19/2024	17:25:23 PM	CABK	Buy	XMAD	665	5.4460
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	250	5.4480
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	249	5.4480
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	1	5.4480
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	283	5.4480
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	735	5.4480
09/19/2024	17:27:54 PM	CABK	Buy	XMAD	1,422	5.4480
09/19/2024	17:27:54 PM	CABK	Buy	XMAD	1,794	5.4480
09/19/2024	17:27:55 PM	CABK	Buy	XMAD	4,918	5.4500
09/19/2024	17:28:10 PM	CABK	Buy	CEUX	2,033	5.4500
09/19/2024	17:28:13 PM	CABK	Buy	XMAD	1,792	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	XMAD	787	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	XMAD	2,807	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	XMAD	683	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	XMAD	2,698	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	CEUX	4,077	5.4500
09/19/2024	17:29:38 PM	CABK	Buy	AQEU	885	5.4500
09/19/2024	17:29:47 PM	CABK	Buy	TQEX	61	5.4500
09/19/2024	17:29:47 PM	CABK	Buy	TQEX	54	5.4500
09/19/2024	17:29:47 PM	CABK	Buy	TQEX	63	5.4500
09/19/2024	17:29:47 PM	CABK	Buy	TQEX	53	5.4500
09/19/2024	17:29:48 PM	CABK	Buy	TQEX	500	5.4500
09/19/2024	17:29:48 PM	CABK	Buy	TQEX	63	5.4500
09/19/2024	17:29:48 PM	CABK	Buy	TQEX	77	5.4500
09/19/2024	17:29:49 PM	CABK	Buy	TQEX	18	5.4500
09/19/2024	17:29:49 PM	CABK	Buy	TQEX	396	5.4500