

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 4 October and 10 October 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	10/04/2024	Buy	977,899	5.2255	5,110,005	XMAD
CABK	10/04/2024	Buy	535,139	5.2238	2,795,469	CEUX
CABK	10/04/2024	Buy	114,884	5.2177	599,433	TQEX
CABK	10/04/2024	Buy	111,678	5.2182	582,753	AQEU
CABK	10/07/2024	Buy	1,009,159	5.3708	5,420,029	XMAD
CABK	10/07/2024	Buy	552,498	5.3704	2,967,162	CEUX
CABK	10/07/2024	Buy	114,596	5.3677	615,120	TQEX
CABK	10/07/2024	Buy	115,191	5.3685	618,401	AQEU
CABK	10/08/2024	Buy	1,035,761	5.3541	5,545,554	XMAD
CABK	10/08/2024	Buy	565,559	5.3535	3,027,745	CEUX
CABK	10/08/2024	Buy	115,865	5.3509	619,979	TQEX
CABK	10/08/2024	Buy	116,882	5.3504	625,371	AQEU
CABK	10/09/2024	Buy	1,046,182	5.3078	5,552,908	XMAD
CABK	10/09/2024	Buy	570,372	5.3076	3,027,300	CEUX
CABK	10/09/2024	Buy	118,868	5.3091	631,081	TQEX
CABK	10/09/2024	Buy	119,263	5.3078	633,025	AQEU
CABK	10/10/2024	Buy	1,041,754	5.3031	5,524,561	XMAD
CABK	10/10/2024	Buy	561,847	5.3033	2,979,620	CEUX
CABK	10/10/2024	Buy	117,067	5.3031	620,816	TQEX
CABK	10/10/2024	Buy	118,932	5.3017	630,546	AQEU
TOTAL			9,059,396	5.3124	48,126,880	

The number of shares purchased to date under the share buyback programme amounts to 51,806,968 representing an amount of 272,329,825 euros equivalent to 54.47 % 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.

11 October 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, 4 October 2024

End date: Thursday, 10 October 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	09:00:16 AM	CABK	Buy	XMAD	4,397	5.1800
10/04/2024	09:00:19 AM	CABK	Buy	XMAD	2,811	5.1800
10/04/2024	09:00:19 AM	CABK	Buy	TQEX	3,524	5.1840
10/04/2024	09:00:19 AM	CABK	Buy	TQEX	3,627	5.1820
10/04/2024	09:00:19 AM	CABK	Buy	TQEX	3,893	5.1800
10/04/2024	09:00:19 AM	CABK	Buy	AQEU	3,467	5.1840
10/04/2024	09:00:19 AM	CABK	Buy	AQEU	3,519	5.1820
10/04/2024	09:00:19 AM	CABK	Buy	CEUX	1,451	5.1820
10/04/2024	09:00:19 AM	CABK	Buy	CEUX	1	5.1820
10/04/2024	09:01:52 AM	CABK	Buy	XMAD	2,167	5.1920
10/04/2024	09:02:03 AM	CABK	Buy	CEUX	1,345	5.1880
10/04/2024	09:02:03 AM	CABK	Buy	CEUX	2,510	5.1880
10/04/2024	09:02:28 AM	CABK	Buy	AQEU	1,157	5.1880
10/04/2024	09:03:33 AM	CABK	Buy	XMAD	3,679	5.1960
10/04/2024	09:03:53 AM	CABK	Buy	XMAD	1,522	5.1960
10/04/2024	09:03:53 AM	CABK	Buy	AQEU	1,230	5.1960
10/04/2024	09:03:53 AM	CABK	Buy	CEUX	799	5.1960
10/04/2024	09:03:53 AM	CABK	Buy	CEUX	1,310	5.1960
10/04/2024	09:03:53 AM	CABK	Buy	CEUX	511	5.1960
10/04/2024	09:04:04 AM	CABK	Buy	XMAD	3,750	5.1940
10/04/2024	09:04:04 AM	CABK	Buy	XMAD	4,104	5.1920
10/04/2024	09:04:04 AM	CABK	Buy	CEUX	1,956	5.1960
10/04/2024	09:04:04 AM	CABK	Buy	CEUX	2,606	5.1940
10/04/2024	09:04:04 AM	CABK	Buy	CEUX	1,818	5.1920
10/04/2024	09:04:59 AM	CABK	Buy	XMAD	55	5.1900
10/04/2024	09:04:59 AM	CABK	Buy	XMAD	307	5.1900
10/04/2024	09:04:59 AM	CABK	Buy	XMAD	4,393	5.1900
10/04/2024	09:04:59 AM	CABK	Buy	CEUX	524	5.1900
10/04/2024	09:04:59 AM	CABK	Buy	CEUX	869	5.1900
10/04/2024	09:05:01 AM	CABK	Buy	XMAD	1,130	5.1880
10/04/2024	09:05:01 AM	CABK	Buy	XMAD	580	5.1880
10/04/2024	09:05:01 AM	CABK	Buy	XMAD	3,170	5.1880
10/04/2024	09:05:01 AM	CABK	Buy	CEUX	1,515	5.1880
10/04/2024	09:05:57 AM	CABK	Buy	XMAD	436	5.1940
10/04/2024	09:05:57 AM	CABK	Buy	CEUX	1,168	5.1940
10/04/2024	09:05:57 AM	CABK	Buy	CEUX	493	5.1940
10/04/2024	09:06:24 AM	CABK	Buy	XMAD	1,466	5.1940
10/04/2024	09:06:25 AM	CABK	Buy	XMAD	1,255	5.1920
10/04/2024	09:06:25 AM	CABK	Buy	CEUX	219	5.1920
10/04/2024	09:06:25 AM	CABK	Buy	CEUX	1,419	5.1920
10/04/2024	09:06:26 AM	CABK	Buy	XMAD	1,347	5.1920
10/04/2024	09:06:42 AM	CABK	Buy	XMAD	198	5.1900
10/04/2024	09:07:03 AM	CABK	Buy	XMAD	1,196	5.1900
10/04/2024	09:08:04 AM	CABK	Buy	CEUX	1,511	5.1940
10/04/2024	09:08:21 AM	CABK	Buy	XMAD	2,127	5.1920
10/04/2024	09:08:30 AM	CABK	Buy	CEUX	483	5.1920
10/04/2024	09:09:08 AM	CABK	Buy	XMAD	2,416	5.1940
10/04/2024	09:09:08 AM	CABK	Buy	CEUX	1,265	5.1940
10/04/2024	09:09:08 AM	CABK	Buy	CEUX	243	5.1940
10/04/2024	09:09:10 AM	CABK	Buy	XMAD	2,482	5.1920
10/04/2024	09:09:10 AM	CABK	Buy	XMAD	1,239	5.1900
10/04/2024	09:09:10 AM	CABK	Buy	CEUX	528	5.1920
10/04/2024	09:09:10 AM	CABK	Buy	CEUX	505	5.1920
10/04/2024	09:09:10 AM	CABK	Buy	CEUX	1,475	5.1900
10/04/2024	09:10:02 AM	CABK	Buy	XMAD	2,224	5.1880
10/04/2024	09:10:02 AM	CABK	Buy	CEUX	1,886	5.1880
10/04/2024	09:10:09 AM	CABK	Buy	XMAD	819	5.1860
10/04/2024	09:10:09 AM	CABK	Buy	XMAD	580	5.1860
10/04/2024	09:10:09 AM	CABK	Buy	XMAD	255	5.1860
10/04/2024	09:10:30 AM	CABK	Buy	CEUX	395	5.1860
10/04/2024	09:10:32 AM	CABK	Buy	XMAD	1,878	5.1860
10/04/2024	09:10:32 AM	CABK	Buy	CEUX	351	5.1860
10/04/2024	09:10:32 AM	CABK	Buy	CEUX	991	5.1860
10/04/2024	09:11:30 AM	CABK	Buy	XMAD	1,927	5.1940
10/04/2024	09:11:30 AM	CABK	Buy	CEUX	236	5.1940
10/04/2024	09:11:30 AM	CABK	Buy	CEUX	1,418	5.1940
10/04/2024	09:11:31 AM	CABK	Buy	CEUX	1,613	5.1920
10/04/2024	09:11:31 AM	CABK	Buy	CEUX	1,826	5.1900
10/04/2024	09:13:05 AM	CABK	Buy	XMAD	1,864	5.1880
10/04/2024	09:13:05 AM	CABK	Buy	CEUX	1,467	5.1880
10/04/2024	09:13:06 AM	CABK	Buy	XMAD	508	5.1860
10/04/2024	09:13:17 AM	CABK	Buy	XMAD	290	5.1860
10/04/2024	09:13:19 AM	CABK	Buy	XMAD	661	5.1860
10/04/2024	09:14:08 AM	CABK	Buy	CEUX	1,696	5.1900
10/04/2024	09:14:24 AM	CABK	Buy	TQEX	1,153	5.1900
10/04/2024	09:14:30 AM	CABK	Buy	TQEX	420	5.1900
10/04/2024	09:15:51 AM	CABK	Buy	XMAD	3,036	5.1940
10/04/2024	09:15:53 AM	CABK	Buy	XMAD	3,401	5.1920
10/04/2024	09:15:53 AM	CABK	Buy	AQEU	1,787	5.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	09:15:53 AM	CABK	Buy	TQEX	1,694	5.1920
10/04/2024	09:15:53 AM	CABK	Buy	CEUX	1,611	5.1920
10/04/2024	09:16:26 AM	CABK	Buy	XMAD	2,389	5.1940
10/04/2024	09:16:26 AM	CABK	Buy	CEUX	1,499	5.1940
10/04/2024	09:16:27 AM	CABK	Buy	XMAD	2,249	5.1920
10/04/2024	09:16:27 AM	CABK	Buy	CEUX	1,217	5.1920
10/04/2024	09:16:27 AM	CABK	Buy	CEUX	175	5.1920
10/04/2024	09:17:12 AM	CABK	Buy	CEUX	1,160	5.1900
10/04/2024	09:17:23 AM	CABK	Buy	TQEX	324	5.1920
10/04/2024	09:17:23 AM	CABK	Buy	TQEX	1,244	5.1920
10/04/2024	09:17:23 AM	CABK	Buy	AQEU	1,353	5.1920
10/04/2024	09:17:24 AM	CABK	Buy	CEUX	1,614	5.1920
10/04/2024	09:17:25 AM	CABK	Buy	XMAD	2,570	5.1920
10/04/2024	09:17:56 AM	CABK	Buy	XMAD	2,444	5.1920
10/04/2024	09:17:56 AM	CABK	Buy	TQEX	1,593	5.1920
10/04/2024	09:17:56 AM	CABK	Buy	CEUX	1,732	5.1920
10/04/2024	09:17:57 AM	CABK	Buy	XMAD	692	5.1900
10/04/2024	09:17:57 AM	CABK	Buy	XMAD	1,429	5.1900
10/04/2024	09:17:58 AM	CABK	Buy	XMAD	796	5.1880
10/04/2024	09:17:58 AM	CABK	Buy	XMAD	766	5.1880
10/04/2024	09:18:19 AM	CABK	Buy	XMAD	1,870	5.1820
10/04/2024	09:18:50 AM	CABK	Buy	XMAD	1,803	5.1840
10/04/2024	09:18:50 AM	CABK	Buy	AQEU	2,386	5.1840
10/04/2024	09:18:50 AM	CABK	Buy	CEUX	535	5.1840
10/04/2024	09:18:50 AM	CABK	Buy	CEUX	592	5.1840
10/04/2024	09:18:50 AM	CABK	Buy	CEUX	592	5.1840
10/04/2024	09:19:05 AM	CABK	Buy	XMAD	762	5.1820
10/04/2024	09:19:41 AM	CABK	Buy	CEUX	1,623	5.1800
10/04/2024	09:19:58 AM	CABK	Buy	XMAD	1,959	5.1780
10/04/2024	09:19:58 AM	CABK	Buy	CEUX	444	5.1780
10/04/2024	09:19:58 AM	CABK	Buy	CEUX	1,262	5.1780
10/04/2024	09:20:07 AM	CABK	Buy	XMAD	1,196	5.1760
10/04/2024	09:20:07 AM	CABK	Buy	XMAD	580	5.1760
10/04/2024	09:20:07 AM	CABK	Buy	XMAD	233	5.1760
10/04/2024	09:20:07 AM	CABK	Buy	XMAD	1,228	5.1740
10/04/2024	09:21:24 AM	CABK	Buy	AQEU	1,230	5.1760
10/04/2024	09:22:10 AM	CABK	Buy	CEUX	1,621	5.1780
10/04/2024	09:22:10 AM	CABK	Buy	CEUX	242	5.1780
10/04/2024	09:22:21 AM	CABK	Buy	CEUX	1,527	5.1800
10/04/2024	09:22:37 AM	CABK	Buy	AQEU	1,846	5.1800
10/04/2024	09:22:55 AM	CABK	Buy	XMAD	2,846	5.1780
10/04/2024	09:22:55 AM	CABK	Buy	TQEX	1,396	5.1780
10/04/2024	09:22:56 AM	CABK	Buy	XMAD	1,552	5.1760
10/04/2024	09:22:56 AM	CABK	Buy	CEUX	374	5.1760
10/04/2024	09:22:56 AM	CABK	Buy	CEUX	1,065	5.1760
10/04/2024	09:22:56 AM	CABK	Buy	CEUX	406	5.1760
10/04/2024	09:24:17 AM	CABK	Buy	AQEU	1,417	5.1860
10/04/2024	09:24:17 AM	CABK	Buy	CEUX	1,509	5.1860
10/04/2024	09:24:19 AM	CABK	Buy	XMAD	124	5.1840
10/04/2024	09:24:19 AM	CABK	Buy	XMAD	2,949	5.1840
10/04/2024	09:25:24 AM	CABK	Buy	XMAD	2,676	5.1860
10/04/2024	09:25:24 AM	CABK	Buy	CEUX	1,481	5.1880
10/04/2024	09:29:37 AM	CABK	Buy	XMAD	4,731	5.1980
10/04/2024	09:29:37 AM	CABK	Buy	XMAD	4,691	5.1960
10/04/2024	09:29:37 AM	CABK	Buy	TQEX	1,221	5.1980
10/04/2024	09:29:37 AM	CABK	Buy	TQEX	617	5.1980
10/04/2024	09:29:37 AM	CABK	Buy	AQEU	933	5.1980
10/04/2024	09:29:37 AM	CABK	Buy	CEUX	1,736	5.1980
10/04/2024	09:29:37 AM	CABK	Buy	CEUX	630	5.1980
10/04/2024	09:29:40 AM	CABK	Buy	XMAD	2,506	5.1960
10/04/2024	09:29:40 AM	CABK	Buy	XMAD	3,121	5.1940
10/04/2024	09:29:40 AM	CABK	Buy	XMAD	1,660	5.1940
10/04/2024	09:29:40 AM	CABK	Buy	CEUX	1,857	5.1960
10/04/2024	09:29:40 AM	CABK	Buy	CEUX	1,923	5.1940
10/04/2024	09:30:48 AM	CABK	Buy	XMAD	1,459	5.1820
10/04/2024	09:31:37 AM	CABK	Buy	TQEX	1,523	5.1840
10/04/2024	09:31:37 AM	CABK	Buy	AQEU	328	5.1840
10/04/2024	09:31:37 AM	CABK	Buy	AQEU	1,045	5.1840
10/04/2024	09:31:37 AM	CABK	Buy	CEUX	1,957	5.1840
10/04/2024	09:31:41 AM	CABK	Buy	XMAD	1,472	5.1820
10/04/2024	09:33:01 AM	CABK	Buy	XMAD	898	5.1820
10/04/2024	09:33:01 AM	CABK	Buy	XMAD	580	5.1820
10/04/2024	09:33:01 AM	CABK	Buy	XMAD	1	5.1820
10/04/2024	09:33:03 AM	CABK	Buy	XMAD	1,488	5.1800
10/04/2024	09:33:03 AM	CABK	Buy	CEUX	1,694	5.1800
10/04/2024	09:33:57 AM	CABK	Buy	XMAD	49	5.1820
10/04/2024	09:36:13 AM	CABK	Buy	CEUX	824	5.1980
10/04/2024	09:36:13 AM	CABK	Buy	CEUX	687	5.1980
10/04/2024	09:36:26 AM	CABK	Buy	XMAD	2,566	5.1960
10/04/2024	09:36:26 AM	CABK	Buy	CEUX	1,239	5.1960
10/04/2024	09:36:26 AM	CABK	Buy	CEUX	256	5.1960
10/04/2024	09:38:06 AM	CABK	Buy	AQEU	296	5.2080
10/04/2024	09:38:07 AM	CABK	Buy	XMAD	2,017	5.2060
10/04/2024	09:38:07 AM	CABK	Buy	TQEX	2,641	5.2060
10/04/2024	09:38:07 AM	CABK	Buy	CEUX	1,441	5.2060
10/04/2024	09:38:09 AM	CABK	Buy	XMAD	2,055	5.2040
10/04/2024	09:38:09 AM	CABK	Buy	CEUX	644	5.2040
10/04/2024	09:38:27 AM	CABK	Buy	XMAD	1,351	5.2040
10/04/2024	09:38:32 AM	CABK	Buy	XMAD	74	5.2020
10/04/2024	09:38:32 AM	CABK	Buy	XMAD	2,017	5.2020
10/04/2024	09:40:11 AM	CABK	Buy	XMAD	1,406	5.2040
10/04/2024	09:40:11 AM	CABK	Buy	XMAD	1,406	5.2020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	09:40:11 AM	CABK	Buy	CEUX	1,862	5.2040
10/04/2024	09:40:19 AM	CABK	Buy	XMAD	6	5.2000
10/04/2024	09:40:19 AM	CABK	Buy	XMAD	1,408	5.2000
10/04/2024	09:41:19 AM	CABK	Buy	CEUX	200	5.1980
10/04/2024	09:42:15 AM	CABK	Buy	AQEU	1,188	5.2000
10/04/2024	09:42:22 AM	CABK	Buy	XMAD	25	5.2000
10/04/2024	09:42:51 AM	CABK	Buy	CEUX	1,526	5.2060
10/04/2024	09:43:07 AM	CABK	Buy	XMAD	1,800	5.2060
10/04/2024	09:43:07 AM	CABK	Buy	CEUX	1,499	5.2060
10/04/2024	09:44:04 AM	CABK	Buy	XMAD	1,208	5.2060
10/04/2024	09:44:04 AM	CABK	Buy	XMAD	484	5.2060
10/04/2024	09:45:00 AM	CABK	Buy	CEUX	1	5.2120
10/04/2024	09:45:00 AM	CABK	Buy	CEUX	1,034	5.2120
10/04/2024	09:45:00 AM	CABK	Buy	CEUX	415	5.2120
10/04/2024	09:45:29 AM	CABK	Buy	XMAD	1,537	5.2100
10/04/2024	09:46:03 AM	CABK	Buy	XMAD	1,956	5.2080
10/04/2024	09:46:12 AM	CABK	Buy	XMAD	1,773	5.2060
10/04/2024	09:46:12 AM	CABK	Buy	CEUX	1,458	5.2060
10/04/2024	09:46:53 AM	CABK	Buy	XMAD	1,532	5.2040
10/04/2024	09:47:22 AM	CABK	Buy	CEUX	581	5.2040
10/04/2024	09:47:22 AM	CABK	Buy	CEUX	845	5.2040
10/04/2024	09:48:52 AM	CABK	Buy	XMAD	1,526	5.2080
10/04/2024	09:48:52 AM	CABK	Buy	TQEX	2,280	5.2080
10/04/2024	09:48:52 AM	CABK	Buy	AQEU	1,627	5.2080
10/04/2024	09:48:53 AM	CABK	Buy	CEUX	1,188	5.2060
10/04/2024	09:49:05 AM	CABK	Buy	XMAD	1,196	5.2060
10/04/2024	09:49:05 AM	CABK	Buy	XMAD	313	5.2060
10/04/2024	09:49:59 AM	CABK	Buy	XMAD	399	5.2120
10/04/2024	09:49:59 AM	CABK	Buy	XMAD	1,013	5.2120
10/04/2024	09:50:03 AM	CABK	Buy	XMAD	1,458	5.2100
10/04/2024	09:50:03 AM	CABK	Buy	CEUX	1,543	5.2100
10/04/2024	09:50:56 AM	CABK	Buy	XMAD	1,544	5.2120
10/04/2024	09:52:07 AM	CABK	Buy	CEUX	1,309	5.2140
10/04/2024	09:52:22 AM	CABK	Buy	XMAD	1,530	5.2140
10/04/2024	09:52:23 AM	CABK	Buy	XMAD	1,236	5.2120
10/04/2024	09:53:25 AM	CABK	Buy	AQEU	793	5.2140
10/04/2024	09:53:27 AM	CABK	Buy	CEUX	693	5.2140
10/04/2024	09:53:29 AM	CABK	Buy	XMAD	1,664	5.2140
10/04/2024	09:55:33 AM	CABK	Buy	CEUX	1,767	5.2140
10/04/2024	09:56:03 AM	CABK	Buy	XMAD	1,100	5.2140
10/04/2024	09:56:03 AM	CABK	Buy	XMAD	1,148	5.2140
10/04/2024	09:56:03 AM	CABK	Buy	CEUX	1,406	5.2140
10/04/2024	09:56:09 AM	CABK	Buy	XMAD	1,662	5.2120
10/04/2024	09:56:50 AM	CABK	Buy	CEUX	1,186	5.2120
10/04/2024	09:56:52 AM	CABK	Buy	XMAD	1,876	5.2120
10/04/2024	09:58:29 AM	CABK	Buy	XMAD	1,982	5.2140
10/04/2024	09:58:29 AM	CABK	Buy	XMAD	2,175	5.2120
10/04/2024	09:58:29 AM	CABK	Buy	TQEX	2,321	5.2140
10/04/2024	09:58:29 AM	CABK	Buy	CEUX	1,791	5.2140
10/04/2024	09:58:29 AM	CABK	Buy	AQEU	1,540	5.2140
10/04/2024	09:59:20 AM	CABK	Buy	XMAD	1,757	5.2080
10/04/2024	10:00:14 AM	CABK	Buy	CEUX	658	5.2100
10/04/2024	10:01:15 AM	CABK	Buy	XMAD	762	5.2080
10/04/2024	10:01:15 AM	CABK	Buy	XMAD	788	5.2080
10/04/2024	10:01:17 AM	CABK	Buy	XMAD	1,600	5.2060
10/04/2024	10:01:17 AM	CABK	Buy	CEUX	1,370	5.2060
10/04/2024	10:01:52 AM	CABK	Buy	CEUX	631	5.2040
10/04/2024	10:01:56 AM	CABK	Buy	XMAD	438	5.2040
10/04/2024	10:01:56 AM	CABK	Buy	XMAD	1,154	5.2040
10/04/2024	10:02:51 AM	CABK	Buy	CEUX	1,731	5.1980
10/04/2024	10:04:19 AM	CABK	Buy	XMAD	990	5.2000
10/04/2024	10:04:19 AM	CABK	Buy	XMAD	454	5.2000
10/04/2024	10:04:28 AM	CABK	Buy	CEUX	1,633	5.1980
10/04/2024	10:04:28 AM	CABK	Buy	AQEU	1,354	5.1980
10/04/2024	10:04:34 AM	CABK	Buy	XMAD	1,450	5.1980
10/04/2024	10:04:39 AM	CABK	Buy	XMAD	1,421	5.1960
10/04/2024	10:05:35 AM	CABK	Buy	XMAD	1,396	5.1960
10/04/2024	10:06:08 AM	CABK	Buy	CEUX	1,462	5.1920
10/04/2024	10:07:16 AM	CABK	Buy	XMAD	1,421	5.1920
10/04/2024	10:08:19 AM	CABK	Buy	XMAD	1,423	5.1900
10/04/2024	10:08:19 AM	CABK	Buy	CEUX	1,469	5.1880
10/04/2024	10:09:20 AM	CABK	Buy	XMAD	1,430	5.1840
10/04/2024	10:10:16 AM	CABK	Buy	XMAD	1,445	5.1800
10/04/2024	10:10:16 AM	CABK	Buy	CEUX	1,421	5.1800
10/04/2024	10:10:49 AM	CABK	Buy	XMAD	1,191	5.1800
10/04/2024	10:11:59 AM	CABK	Buy	AQEU	2,359	5.1840
10/04/2024	10:12:10 AM	CABK	Buy	XMAD	1,570	5.1820
10/04/2024	10:12:10 AM	CABK	Buy	TQEX	2,348	5.1820
10/04/2024	10:12:10 AM	CABK	Buy	CEUX	1,452	5.1820
10/04/2024	10:13:26 AM	CABK	Buy	XMAD	975	5.1780
10/04/2024	10:13:27 AM	CABK	Buy	XMAD	527	5.1780
10/04/2024	10:13:53 AM	CABK	Buy	XMAD	1,578	5.1780
10/04/2024	10:14:41 AM	CABK	Buy	CEUX	1,465	5.1800
10/04/2024	10:14:43 AM	CABK	Buy	CEUX	1,476	5.1780
10/04/2024	10:15:22 AM	CABK	Buy	XMAD	1,494	5.1780
10/04/2024	10:15:31 AM	CABK	Buy	XMAD	1,495	5.1760
10/04/2024	10:17:28 AM	CABK	Buy	XMAD	1,284	5.1740
10/04/2024	10:17:28 AM	CABK	Buy	XMAD	204	5.1740
10/04/2024	10:17:29 AM	CABK	Buy	CEUX	1,424	5.1720
10/04/2024	10:17:30 AM	CABK	Buy	XMAD	1,542	5.1720
10/04/2024	10:18:31 AM	CABK	Buy	CEUX	1,068	5.1680
10/04/2024	10:18:31 AM	CABK	Buy	CEUX	331	5.1680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	10:18:51 AM	CABK	Buy	XMAD	1,322	5.1680
10/04/2024	10:18:51 AM	CABK	Buy	XMAD	157	5.1680
10/04/2024	10:21:00 AM	CABK	Buy	XMAD	1,480	5.1660
10/04/2024	10:21:09 AM	CABK	Buy	XMAD	1,464	5.1640
10/04/2024	10:21:09 AM	CABK	Buy	CEUX	541	5.1640
10/04/2024	10:22:01 AM	CABK	Buy	CEUX	1,815	5.1640
10/04/2024	10:22:49 AM	CABK	Buy	XMAD	1,442	5.1660
10/04/2024	10:23:48 AM	CABK	Buy	XMAD	1,437	5.1640
10/04/2024	10:24:38 AM	CABK	Buy	AQEU	1,210	5.1640
10/04/2024	10:24:39 AM	CABK	Buy	CEUX	439	5.1640
10/04/2024	10:24:48 AM	CABK	Buy	CEUX	211	5.1640
10/04/2024	10:25:03 AM	CABK	Buy	CEUX	796	5.1640
10/04/2024	10:26:02 AM	CABK	Buy	XMAD	1,389	5.1620
10/04/2024	10:26:02 AM	CABK	Buy	TQEX	1,181	5.1620
10/04/2024	10:26:02 AM	CABK	Buy	TQEX	567	5.1620
10/04/2024	10:26:02 AM	CABK	Buy	TQEX	567	5.1620
10/04/2024	10:26:02 AM	CABK	Buy	CEUX	814	5.1620
10/04/2024	10:26:02 AM	CABK	Buy	CEUX	814	5.1620
10/04/2024	10:26:05 AM	CABK	Buy	XMAD	1,610	5.1600
10/04/2024	10:26:05 AM	CABK	Buy	CEUX	1,395	5.1600
10/04/2024	10:26:05 AM	CABK	Buy	CEUX	255	5.1600
10/04/2024	10:26:41 AM	CABK	Buy	XMAD	2,148	5.1580
10/04/2024	10:27:03 AM	CABK	Buy	XMAD	1,427	5.1560
10/04/2024	10:27:08 AM	CABK	Buy	XMAD	1	5.1560
10/04/2024	10:27:09 AM	CABK	Buy	XMAD	709	5.1560
10/04/2024	10:30:15 AM	CABK	Buy	XMAD	2,489	5.1660
10/04/2024	10:30:15 AM	CABK	Buy	AQEU	2,266	5.1660
10/04/2024	10:30:59 AM	CABK	Buy	XMAD	2,405	5.1640
10/04/2024	10:30:59 AM	CABK	Buy	XMAD	2,557	5.1620
10/04/2024	10:30:59 AM	CABK	Buy	CEUX	772	5.1640
10/04/2024	10:30:59 AM	CABK	Buy	CEUX	629	5.1640
10/04/2024	10:30:59 AM	CABK	Buy	CEUX	122	5.1620
10/04/2024	10:30:59 AM	CABK	Buy	CEUX	630	5.1620
10/04/2024	10:30:59 AM	CABK	Buy	CEUX	650	5.1620
10/04/2024	10:31:37 AM	CABK	Buy	XMAD	1,560	5.1640
10/04/2024	10:31:37 AM	CABK	Buy	CEUX	1,422	5.1640
10/04/2024	10:32:22 AM	CABK	Buy	CEUX	1,415	5.1620
10/04/2024	10:32:25 AM	CABK	Buy	XMAD	1,317	5.1620
10/04/2024	10:32:25 AM	CABK	Buy	XMAD	145	5.1620
10/04/2024	10:33:49 AM	CABK	Buy	CEUX	599	5.1620
10/04/2024	10:33:49 AM	CABK	Buy	XMAD	813	5.1620
10/04/2024	10:33:55 AM	CABK	Buy	XMAD	1,494	5.1600
10/04/2024	10:33:55 AM	CABK	Buy	XMAD	1,473	5.1580
10/04/2024	10:33:55 AM	CABK	Buy	CEUX	1,405	5.1600
10/04/2024	10:36:24 AM	CABK	Buy	XMAD	2,615	5.1640
10/04/2024	10:36:24 AM	CABK	Buy	XMAD	191	5.1640
10/04/2024	10:36:24 AM	CABK	Buy	TQEX	2,376	5.1640
10/04/2024	10:36:24 AM	CABK	Buy	CEUX	1,353	5.1640
10/04/2024	10:36:35 AM	CABK	Buy	CEUX	1,401	5.1640
10/04/2024	10:36:41 AM	CABK	Buy	XMAD	3,303	5.1620
10/04/2024	10:37:32 AM	CABK	Buy	XMAD	1,687	5.1640
10/04/2024	10:37:32 AM	CABK	Buy	CEUX	550	5.1640
10/04/2024	10:37:32 AM	CABK	Buy	CEUX	831	5.1640
10/04/2024	10:38:12 AM	CABK	Buy	AQEU	367	5.1640
10/04/2024	10:42:36 AM	CABK	Buy	CEUX	2,255	5.1780
10/04/2024	10:42:44 AM	CABK	Buy	XMAD	5,283	5.1780
10/04/2024	10:42:44 AM	CABK	Buy	TQEX	2,354	5.1780
10/04/2024	10:42:54 AM	CABK	Buy	XMAD	3,305	5.1760
10/04/2024	10:42:54 AM	CABK	Buy	CEUX	330	5.1760
10/04/2024	10:42:54 AM	CABK	Buy	CEUX	1,471	5.1760
10/04/2024	10:42:54 AM	CABK	Buy	AQEU	1,540	5.1760
10/04/2024	10:43:12 AM	CABK	Buy	XMAD	1,393	5.1740
10/04/2024	10:43:12 AM	CABK	Buy	XMAD	1,392	5.1740
10/04/2024	10:43:12 AM	CABK	Buy	CEUX	2,160	5.1740
10/04/2024	10:43:17 AM	CABK	Buy	XMAD	84	5.1740
10/04/2024	10:43:19 AM	CABK	Buy	XMAD	31	5.1740
10/04/2024	10:44:58 AM	CABK	Buy	XMAD	1,409	5.1820
10/04/2024	10:44:58 AM	CABK	Buy	XMAD	1,640	5.1820
10/04/2024	10:44:58 AM	CABK	Buy	CEUX	1,773	5.1820
10/04/2024	10:45:21 AM	CABK	Buy	XMAD	17	5.1840
10/04/2024	10:45:21 AM	CABK	Buy	XMAD	34	5.1840
10/04/2024	10:45:21 AM	CABK	Buy	XMAD	1,765	5.1840
10/04/2024	10:45:23 AM	CABK	Buy	CEUX	105	5.1820
10/04/2024	10:46:13 AM	CABK	Buy	XMAD	1,877	5.1820
10/04/2024	10:46:13 AM	CABK	Buy	CEUX	1,561	5.1820
10/04/2024	10:47:02 AM	CABK	Buy	XMAD	2,066	5.1800
10/04/2024	10:47:38 AM	CABK	Buy	XMAD	1,544	5.1780
10/04/2024	10:47:38 AM	CABK	Buy	CEUX	1,534	5.1780
10/04/2024	10:48:55 AM	CABK	Buy	XMAD	1,459	5.1800
10/04/2024	10:48:55 AM	CABK	Buy	AQEU	2,563	5.1800
10/04/2024	10:49:07 AM	CABK	Buy	XMAD	1,469	5.1780
10/04/2024	10:49:07 AM	CABK	Buy	CEUX	1,520	5.1780
10/04/2024	10:50:54 AM	CABK	Buy	XMAD	1,465	5.1740
10/04/2024	10:51:25 AM	CABK	Buy	CEUX	1,424	5.1740
10/04/2024	10:52:17 AM	CABK	Buy	XMAD	65	5.1740
10/04/2024	10:52:17 AM	CABK	Buy	XMAD	65	5.1740
10/04/2024	10:52:17 AM	CABK	Buy	XMAD	1,391	5.1740
10/04/2024	10:52:26 AM	CABK	Buy	XMAD	22	5.1720
10/04/2024	10:52:26 AM	CABK	Buy	XMAD	21	5.1720
10/04/2024	10:52:26 AM	CABK	Buy	XMAD	1,438	5.1720
10/04/2024	10:52:26 AM	CABK	Buy	CEUX	1,431	5.1720
10/04/2024	10:54:30 AM	CABK	Buy	CEUX	1,420	5.1740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	10:55:02 AM	CABK	Buy	XMAD	970	5.1720
10/04/2024	10:55:02 AM	CABK	Buy	XMAD	433	5.1720
10/04/2024	10:56:20 AM	CABK	Buy	CEUX	1,129	5.1740
10/04/2024	10:56:59 AM	CABK	Buy	XMAD	2,113	5.1720
10/04/2024	10:56:59 AM	CABK	Buy	TQEX	2,330	5.1720
10/04/2024	10:57:12 AM	CABK	Buy	XMAD	1,863	5.1720
10/04/2024	10:58:38 AM	CABK	Buy	CEUX	1,132	5.1740
10/04/2024	11:00:35 AM	CABK	Buy	CEUX	1,630	5.1780
10/04/2024	11:03:24 AM	CABK	Buy	CEUX	1,524	5.1840
10/04/2024	11:03:24 AM	CABK	Buy	AQEU	1,162	5.1840
10/04/2024	11:04:34 AM	CABK	Buy	XMAD	4,281	5.1820
10/04/2024	11:04:34 AM	CABK	Buy	XMAD	3,818	5.1800
10/04/2024	11:04:34 AM	CABK	Buy	CEUX	1,527	5.1820
10/04/2024	11:05:15 AM	CABK	Buy	CEUX	1,020	5.1860
10/04/2024	11:05:15 AM	CABK	Buy	CEUX	105	5.1860
10/04/2024	11:05:15 AM	CABK	Buy	CEUX	379	5.1860
10/04/2024	11:06:02 AM	CABK	Buy	XMAD	2,516	5.1840
10/04/2024	11:06:05 AM	CABK	Buy	XMAD	2,140	5.1820
10/04/2024	11:06:05 AM	CABK	Buy	CEUX	1,457	5.1820
10/04/2024	11:06:12 AM	CABK	Buy	XMAD	2,383	5.1800
10/04/2024	11:06:58 AM	CABK	Buy	XMAD	2,558	5.1780
10/04/2024	11:09:40 AM	CABK	Buy	XMAD	1,544	5.1860
10/04/2024	11:09:40 AM	CABK	Buy	TQEX	2,330	5.1860
10/04/2024	11:09:40 AM	CABK	Buy	AQEU	2,208	5.1860
10/04/2024	11:09:57 AM	CABK	Buy	CEUX	342	5.1840
10/04/2024	11:10:09 AM	CABK	Buy	CEUX	1,121	5.1840
10/04/2024	11:11:04 AM	CABK	Buy	XMAD	1,508	5.1840
10/04/2024	11:12:18 AM	CABK	Buy	CEUX	1,187	5.1820
10/04/2024	11:12:19 AM	CABK	Buy	XMAD	1,552	5.1820
10/04/2024	11:12:19 AM	CABK	Buy	CEUX	276	5.1820
10/04/2024	11:15:59 AM	CABK	Buy	CEUX	4	5.1820
10/04/2024	11:16:33 AM	CABK	Buy	CEUX	175	5.1860
10/04/2024	11:17:04 AM	CABK	Buy	CEUX	1,424	5.1880
10/04/2024	11:17:04 AM	CABK	Buy	CEUX	708	5.1880
10/04/2024	11:17:04 AM	CABK	Buy	CEUX	882	5.1860
10/04/2024	11:17:05 AM	CABK	Buy	XMAD	1,398	5.1860
10/04/2024	11:17:21 AM	CABK	Buy	CEUX	807	5.1860
10/04/2024	11:18:05 AM	CABK	Buy	XMAD	2,006	5.1860
10/04/2024	11:18:13 AM	CABK	Buy	XMAD	3,142	5.1840
10/04/2024	11:18:13 AM	CABK	Buy	CEUX	1,868	5.1840
10/04/2024	11:20:26 AM	CABK	Buy	XMAD	360	5.1880
10/04/2024	11:20:26 AM	CABK	Buy	XMAD	1,781	5.1880
10/04/2024	11:23:12 AM	CABK	Buy	XMAD	1,310	5.1900
10/04/2024	11:23:12 AM	CABK	Buy	TQEX	423	5.1900
10/04/2024	11:23:12 AM	CABK	Buy	TQEX	423	5.1900
10/04/2024	11:23:12 AM	CABK	Buy	CEUX	1,898	5.1920
10/04/2024	11:23:12 AM	CABK	Buy	CEUX	1,008	5.1900
10/04/2024	11:23:12 AM	CABK	Buy	CEUX	1,017	5.1900
10/04/2024	11:23:12 AM	CABK	Buy	AQEU	2,320	5.1920
10/04/2024	11:24:29 AM	CABK	Buy	XMAD	1,760	5.1900
10/04/2024	11:26:38 AM	CABK	Buy	XMAD	3,491	5.1900
10/04/2024	11:26:38 AM	CABK	Buy	CEUX	1,423	5.1900
10/04/2024	11:28:01 AM	CABK	Buy	XMAD	2,024	5.1880
10/04/2024	11:28:01 AM	CABK	Buy	XMAD	2	5.1880
10/04/2024	11:28:01 AM	CABK	Buy	XMAD	189	5.1880
10/04/2024	11:28:48 AM	CABK	Buy	CEUX	749	5.1860
10/04/2024	11:29:08 AM	CABK	Buy	XMAD	1,612	5.1860
10/04/2024	11:30:59 AM	CABK	Buy	XMAD	2,094	5.1880
10/04/2024	11:32:56 AM	CABK	Buy	CEUX	396	5.1880
10/04/2024	11:33:54 AM	CABK	Buy	CEUX	1	5.1880
10/04/2024	11:33:55 AM	CABK	Buy	XMAD	2,035	5.1860
10/04/2024	11:33:55 AM	CABK	Buy	TQEX	2,562	5.1860
10/04/2024	11:33:55 AM	CABK	Buy	CEUX	1,276	5.1880
10/04/2024	11:33:55 AM	CABK	Buy	CEUX	1,702	5.1860
10/04/2024	11:35:27 AM	CABK	Buy	XMAD	70	5.1840
10/04/2024	11:35:27 AM	CABK	Buy	XMAD	1,777	5.1840
10/04/2024	11:35:27 AM	CABK	Buy	CEUX	1,379	5.1840
10/04/2024	11:38:00 AM	CABK	Buy	AQEU	1,884	5.1840
10/04/2024	11:38:27 AM	CABK	Buy	XMAD	1,859	5.1820
10/04/2024	11:38:45 AM	CABK	Buy	XMAD	583	5.1820
10/04/2024	11:38:45 AM	CABK	Buy	CEUX	60	5.1820
10/04/2024	11:38:45 AM	CABK	Buy	CEUX	1,203	5.1820
10/04/2024	11:38:45 AM	CABK	Buy	CEUX	88	5.1820
10/04/2024	11:39:15 AM	CABK	Buy	XMAD	425	5.1820
10/04/2024	11:40:13 AM	CABK	Buy	XMAD	2,908	5.1800
10/04/2024	11:40:13 AM	CABK	Buy	CEUX	1,351	5.1800
10/04/2024	11:40:13 AM	CABK	Buy	CEUX	1,995	5.1780
10/04/2024	11:40:14 AM	CABK	Buy	XMAD	3,378	5.1780
10/04/2024	11:41:06 AM	CABK	Buy	XMAD	232	5.1760
10/04/2024	11:41:48 AM	CABK	Buy	XMAD	2,916	5.1760
10/04/2024	11:42:52 AM	CABK	Buy	XMAD	47	5.1760
10/04/2024	11:44:40 AM	CABK	Buy	CEUX	547	5.1780
10/04/2024	11:46:57 AM	CABK	Buy	XMAD	1,429	5.1860
10/04/2024	11:46:57 AM	CABK	Buy	XMAD	1,154	5.1860
10/04/2024	11:46:57 AM	CABK	Buy	TQEX	332	5.1860
10/04/2024	11:46:57 AM	CABK	Buy	TQEX	332	5.1860
10/04/2024	11:46:57 AM	CABK	Buy	CEUX	567	5.1860
10/04/2024	11:46:57 AM	CABK	Buy	CEUX	324	5.1860
10/04/2024	11:46:57 AM	CABK	Buy	CEUX	324	5.1860
10/04/2024	11:46:57 AM	CABK	Buy	CEUX	271	5.1860
10/04/2024	11:47:01 AM	CABK	Buy	XMAD	619	5.1860
10/04/2024	11:49:44 AM	CABK	Buy	CEUX	1,547	5.1840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	11:50:09 AM	CABK	Buy	CEUX	1,451	5.1880
10/04/2024	11:52:33 AM	CABK	Buy	TQEX	1,083	5.1900
10/04/2024	11:52:33 AM	CABK	Buy	CEUX	1,807	5.1900
10/04/2024	11:52:33 AM	CABK	Buy	AQEU	1,774	5.1900
10/04/2024	11:53:23 AM	CABK	Buy	CEUX	400	5.1880
10/04/2024	11:53:51 AM	CABK	Buy	CEUX	614	5.1880
10/04/2024	11:54:12 AM	CABK	Buy	XMAD	5,141	5.1920
10/04/2024	11:54:12 AM	CABK	Buy	CEUX	1,400	5.1920
10/04/2024	11:54:23 AM	CABK	Buy	XMAD	4,049	5.1960
10/04/2024	11:54:23 AM	CABK	Buy	CEUX	1,437	5.1960
10/04/2024	11:55:18 AM	CABK	Buy	XMAD	4,501	5.1940
10/04/2024	11:55:18 AM	CABK	Buy	XMAD	2,861	5.1920
10/04/2024	11:55:20 AM	CABK	Buy	XMAD	1,465	5.1900
10/04/2024	11:55:29 AM	CABK	Buy	XMAD	1,451	5.1880
10/04/2024	11:56:20 AM	CABK	Buy	XMAD	524	5.1900
10/04/2024	11:56:20 AM	CABK	Buy	XMAD	928	5.1900
10/04/2024	11:56:20 AM	CABK	Buy	CEUX	1,404	5.1900
10/04/2024	11:58:24 AM	CABK	Buy	XMAD	1,530	5.1880
10/04/2024	11:58:24 AM	CABK	Buy	CEUX	1,384	5.1880
10/04/2024	11:58:38 AM	CABK	Buy	XMAD	1,575	5.1860
10/04/2024	11:58:38 AM	CABK	Buy	CEUX	1,390	5.1860
10/04/2024	11:59:45 AM	CABK	Buy	CEUX	273	5.1880
10/04/2024	12:00:56 PM	CABK	Buy	XMAD	2,250	5.1880
10/04/2024	12:01:06 PM	CABK	Buy	CEUX	1,308	5.1880
10/04/2024	12:01:58 PM	CABK	Buy	XMAD	747	5.1880
10/04/2024	12:01:58 PM	CABK	Buy	XMAD	1,010	5.1880
10/04/2024	12:02:48 PM	CABK	Buy	XMAD	97	5.1880
10/04/2024	12:04:22 PM	CABK	Buy	XMAD	1,473	5.1880
10/04/2024	12:04:55 PM	CABK	Buy	CEUX	1,401	5.1900
10/04/2024	12:05:45 PM	CABK	Buy	XMAD	3,082	5.1900
10/04/2024	12:05:45 PM	CABK	Buy	TQEX	739	5.1900
10/04/2024	12:05:45 PM	CABK	Buy	TQEX	739	5.1900
10/04/2024	12:05:45 PM	CABK	Buy	CEUX	259	5.1900
10/04/2024	12:05:45 PM	CABK	Buy	CEUX	101	5.1900
10/04/2024	12:05:45 PM	CABK	Buy	AQEU	1,589	5.1900
10/04/2024	12:05:52 PM	CABK	Buy	XMAD	296	5.1880
10/04/2024	12:05:52 PM	CABK	Buy	TQEX	1,385	5.1880
10/04/2024	12:05:52 PM	CABK	Buy	CEUX	1,308	5.1880
10/04/2024	12:05:52 PM	CABK	Buy	CEUX	106	5.1880
10/04/2024	12:06:55 PM	CABK	Buy	XMAD	253	5.1880
10/04/2024	12:06:55 PM	CABK	Buy	XMAD	1,851	5.1880
10/04/2024	12:06:55 PM	CABK	Buy	CEUX	975	5.1880
10/04/2024	12:06:55 PM	CABK	Buy	CEUX	544	5.1880
10/04/2024	12:07:06 PM	CABK	Buy	XMAD	974	5.1860
10/04/2024	12:07:06 PM	CABK	Buy	XMAD	610	5.1860
10/04/2024	12:10:04 PM	CABK	Buy	XMAD	2,336	5.1840
10/04/2024	12:10:04 PM	CABK	Buy	CEUX	1,613	5.1840
10/04/2024	12:10:20 PM	CABK	Buy	XMAD	79	5.1840
10/04/2024	12:10:31 PM	CABK	Buy	XMAD	783	5.1840
10/04/2024	12:10:31 PM	CABK	Buy	XMAD	573	5.1840
10/04/2024	12:10:49 PM	CABK	Buy	CEUX	1,413	5.1840
10/04/2024	12:12:20 PM	CABK	Buy	XMAD	650	5.1820
10/04/2024	12:14:50 PM	CABK	Buy	AQEU	1,379	5.1840
10/04/2024	12:15:20 PM	CABK	Buy	XMAD	1,206	5.1820
10/04/2024	12:15:20 PM	CABK	Buy	TQEX	1,232	5.1820
10/04/2024	12:15:20 PM	CABK	Buy	TQEX	1,232	5.1820
10/04/2024	12:15:20 PM	CABK	Buy	CEUX	1,561	5.1820
10/04/2024	12:15:35 PM	CABK	Buy	CEUX	1,528	5.1800
10/04/2024	12:16:15 PM	CABK	Buy	XMAD	1,479	5.1800
10/04/2024	12:18:08 PM	CABK	Buy	XMAD	174	5.1780
10/04/2024	12:18:08 PM	CABK	Buy	XMAD	1,212	5.1780
10/04/2024	12:18:57 PM	CABK	Buy	CEUX	420	5.1760
10/04/2024	12:19:16 PM	CABK	Buy	XMAD	1,955	5.1760
10/04/2024	12:20:35 PM	CABK	Buy	XMAD	63	5.1760
10/04/2024	12:22:01 PM	CABK	Buy	XMAD	175	5.1760
10/04/2024	12:23:28 PM	CABK	Buy	XMAD	1,029	5.1760
10/04/2024	12:23:34 PM	CABK	Buy	XMAD	465	5.1760
10/04/2024	12:23:45 PM	CABK	Buy	XMAD	90	5.1760
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10/04/2024	12:26:55 PM	CABK	Buy	CEUX	1	5.1740
10/04/2024	12:28:04 PM	CABK	Buy	XMAD	4,199	5.1760
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10/04/2024	12:28:40 PM	CABK	Buy	CEUX	33	5.1720
10/04/2024	12:29:12 PM	CABK	Buy	XMAD	2,410	5.1700
10/04/2024	12:29:13 PM	CABK	Buy	XMAD	85	5.1680
10/04/2024	12:29:13 PM	CABK	Buy	XMAD	1,278	5.1680
10/04/2024	12:29:48 PM	CABK	Buy	CEUX	896	5.1680
10/04/2024	12:29:48 PM	CABK	Buy	CEUX	294	5.1680
10/04/2024	12:29:48 PM	CABK	Buy	CEUX	294	5.1680
10/04/2024	12:30:00 PM	CABK	Buy	XMAD	1,353	5.1660
10/04/2024	12:30:12 PM	CABK	Buy	XMAD	1,386	5.1640
10/04/2024	12:30:12 PM	CABK	Buy	XMAD	155	5.1640
10/04/2024	12:31:31 PM	CABK	Buy	XMAD	1,652	5.1680
10/04/2024	12:31:31 PM	CABK	Buy	TQEX	329	5.1680
10/04/2024	12:31:31 PM	CABK	Buy	TQEX	1,917	5.1680
10/04/2024	12:36:57 PM	CABK	Buy	XMAD	1,944	5.1700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	12:36:57 PM	CABK	Buy	CEUX	462	5.1700
10/04/2024	12:36:57 PM	CABK	Buy	CEUX	622	5.1700
10/04/2024	12:36:57 PM	CABK	Buy	CEUX	348	5.1700
10/04/2024	12:38:21 PM	CABK	Buy	CEUX	462	5.1700
10/04/2024	12:38:34 PM	CABK	Buy	XMAD	1,697	5.1700
10/04/2024	12:38:34 PM	CABK	Buy	XMAD	1,506	5.1680
10/04/2024	12:38:34 PM	CABK	Buy	CEUX	942	5.1700
10/04/2024	12:38:34 PM	CABK	Buy	CEUX	1,428	5.1680
10/04/2024	12:45:34 PM	CABK	Buy	XMAD	1,578	5.1760
10/04/2024	12:45:34 PM	CABK	Buy	XMAD	388	5.1760
10/04/2024	12:45:34 PM	CABK	Buy	AQEU	2,321	5.1760
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10/04/2024	12:46:56 PM	CABK	Buy	XMAD	1,676	5.1740
10/04/2024	12:46:56 PM	CABK	Buy	CEUX	166	5.1740
10/04/2024	12:46:56 PM	CABK	Buy	CEUX	1,061	5.1740
10/04/2024	12:47:07 PM	CABK	Buy	CEUX	115	5.1720
10/04/2024	12:47:10 PM	CABK	Buy	CEUX	1,119	5.1720
10/04/2024	12:47:40 PM	CABK	Buy	XMAD	1,448	5.1720
10/04/2024	12:47:40 PM	CABK	Buy	CEUX	82	5.1720
10/04/2024	12:47:40 PM	CABK	Buy	CEUX	82	5.1720
10/04/2024	12:49:51 PM	CABK	Buy	XMAD	2,671	5.1700
10/04/2024	12:49:51 PM	CABK	Buy	CEUX	1,663	5.1700
10/04/2024	12:50:03 PM	CABK	Buy	XMAD	3,074	5.1680
10/04/2024	12:50:03 PM	CABK	Buy	TQEX	2,350	5.1680
10/04/2024	12:50:03 PM	CABK	Buy	CEUX	1,469	5.1680
10/04/2024	12:50:06 PM	CABK	Buy	CEUX	1,812	5.1660
10/04/2024	12:50:07 PM	CABK	Buy	XMAD	72	5.1660
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10/04/2024	13:02:36 PM	CABK	Buy	AQEU	181	5.1780
10/04/2024	13:06:42 PM	CABK	Buy	CEUX	399	5.1800
10/04/2024	13:06:42 PM	CABK	Buy	CEUX	1,960	5.1800
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10/04/2024	13:12:14 PM	CABK	Buy	XMAD	687	5.1840
10/04/2024	13:12:14 PM	CABK	Buy	CEUX	3,111	5.1840
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10/04/2024	13:15:29 PM	CABK	Buy	CEUX	1,757	5.1840
10/04/2024	13:15:39 PM	CABK	Buy	XMAD	5,340	5.1820
10/04/2024	13:15:39 PM	CABK	Buy	TQEX	1,151	5.1820
10/04/2024	13:15:39 PM	CABK	Buy	CEUX	2,075	5.1820
10/04/2024	13:15:39 PM	CABK	Buy	CEUX	698	5.1820
10/04/2024	13:15:58 PM	CABK	Buy	CEUX	160	5.1820
10/04/2024	13:16:45 PM	CABK	Buy	CEUX	1,250	5.1820
10/04/2024	13:23:02 PM	CABK	Buy	XMAD	3,115	5.1920
10/04/2024	13:23:02 PM	CABK	Buy	XMAD	580	5.1920
10/04/2024	13:23:02 PM	CABK	Buy	XMAD	2	5.1920
10/04/2024	13:23:02 PM	CABK	Buy	XMAD	1,479	5.1920
10/04/2024	13:23:10 PM	CABK	Buy	AQEU	1,363	5.1920
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10/04/2024	13:23:10 PM	CABK	Buy	CEUX	1,228	5.1920
10/04/2024	13:23:20 PM	CABK	Buy	XMAD	3,583	5.1900
10/04/2024	13:23:20 PM	CABK	Buy	XMAD	66	5.1900
10/04/2024	13:23:20 PM	CABK	Buy	XMAD	1,605	5.1900
10/04/2024	13:23:20 PM	CABK	Buy	TQEX	2,325	5.1900
10/04/2024	13:23:20 PM	CABK	Buy	CEUX	601	5.1900
10/04/2024	13:23:20 PM	CABK	Buy	CEUX	816	5.1900
10/04/2024	13:23:42 PM	CABK	Buy	XMAD	2,957	5.1920
10/04/2024	13:24:03 PM	CABK	Buy	XMAD	3,297	5.1900
10/04/2024	13:24:33 PM	CABK	Buy	XMAD	1,226	5.1880
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10/04/2024	13:28:47 PM	CABK	Buy	CEUX	4	5.1880
10/04/2024	13:28:47 PM	CABK	Buy	CEUX	281	5.1880
10/04/2024	13:30:04 PM	CABK	Buy	XMAD	1,420	5.1860
10/04/2024	13:30:04 PM	CABK	Buy	AQEU	2,481	5.1860
10/04/2024	13:30:04 PM	CABK	Buy	CEUX	1,927	5.1860
10/04/2024	13:31:36 PM	CABK	Buy	XMAD	1,648	5.1800
10/04/2024	13:31:37 PM	CABK	Buy	XMAD	1,724	5.1780
10/04/2024	13:32:04 PM	CABK	Buy	CEUX	1,723	5.1760
10/04/2024	13:33:30 PM	CABK	Buy	XMAD	1,514	5.1760
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10/04/2024	13:36:26 PM	CABK	Buy	XMAD	500	5.1740
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10/04/2024	13:38:34 PM	CABK	Buy	XMAD	1,427	5.1720
10/04/2024	13:38:34 PM	CABK	Buy	CEUX	1,281	5.1720
10/04/2024	13:38:34 PM	CABK	Buy	CEUX	300	5.1720
10/04/2024	13:38:34 PM	CABK	Buy	CEUX	49	5.1720
10/04/2024	13:39:14 PM	CABK	Buy	CEUX	1,353	5.1720
10/04/2024	13:40:01 PM	CABK	Buy	XMAD	1,910	5.1720
10/04/2024	13:40:01 PM	CABK	Buy	TQEX	2,327	5.1720
10/04/2024	13:40:01 PM	CABK	Buy	CEUX	1,540	5.1720
10/04/2024	13:41:07 PM	CABK	Buy	XMAD	970	5.1720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	13:42:22 PM	CABK	Buy	XMAD	1,969	5.1740
10/04/2024	13:42:22 PM	CABK	Buy	CEUX	1,226	5.1740
10/04/2024	13:42:22 PM	CABK	Buy	CEUX	263	5.1740
10/04/2024	13:43:31 PM	CABK	Buy	XMAD	237	5.1720
10/04/2024	13:43:31 PM	CABK	Buy	XMAD	296	5.1720
10/04/2024	13:43:35 PM	CABK	Buy	XMAD	47	5.1720
10/04/2024	13:45:39 PM	CABK	Buy	AQEU	1,063	5.1780
10/04/2024	13:45:45 PM	CABK	Buy	XMAD	2,517	5.1780
10/04/2024	13:45:45 PM	CABK	Buy	CEUX	840	5.1780
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10/04/2024	13:46:07 PM	CABK	Buy	XMAD	2,551	5.1760
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10/04/2024	13:47:57 PM	CABK	Buy	XMAD	1,560	5.1760
10/04/2024	13:50:09 PM	CABK	Buy	XMAD	2,207	5.1780
10/04/2024	13:50:09 PM	CABK	Buy	CEUX	165	5.1780
10/04/2024	13:50:09 PM	CABK	Buy	CEUX	1,221	5.1780
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10/04/2024	13:55:41 PM	CABK	Buy	XMAD	1,607	5.1820
10/04/2024	13:55:41 PM	CABK	Buy	TQEX	2,062	5.1820
10/04/2024	13:55:41 PM	CABK	Buy	TQEX	266	5.1820
10/04/2024	13:56:39 PM	CABK	Buy	CEUX	1,171	5.1820
10/04/2024	13:56:39 PM	CABK	Buy	CEUX	647	5.1820
10/04/2024	13:58:09 PM	CABK	Buy	XMAD	964	5.1800
10/04/2024	13:58:11 PM	CABK	Buy	XMAD	725	5.1800
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10/04/2024	14:19:27 PM	CABK	Buy	XMAD	2,246	5.1680
10/04/2024	14:19:27 PM	CABK	Buy	TQEX	1,257	5.1680
10/04/2024	14:19:27 PM	CABK	Buy	AQEU	2,177	5.1680
10/04/2024	14:19:27 PM	CABK	Buy	CEUX	1,414	5.1680
10/04/2024	14:19:57 PM	CABK	Buy	XMAD	3,663	5.1660
10/04/2024	14:22:09 PM	CABK	Buy	CEUX	1,394	5.1660
10/04/2024	14:22:39 PM	CABK	Buy	CEUX	263	5.1640
10/04/2024	14:23:51 PM	CABK	Buy	XMAD	3,203	5.1700
10/04/2024	14:27:44 PM	CABK	Buy	CEUX	651	5.1720
10/04/2024	14:27:44 PM	CABK	Buy	CEUX	1,517	5.1720
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10/04/2024	14:29:45 PM	CABK	Buy	XMAD	263	5.1720
10/04/2024	14:29:45 PM	CABK	Buy	CEUX	1,972	5.1720
10/04/2024	14:29:50 PM	CABK	Buy	XMAD	1,582	5.1700
10/04/2024	14:29:50 PM	CABK	Buy	CEUX	1,423	5.1700
10/04/2024	14:29:50 PM	CABK	Buy	CEUX	420	5.1700
10/04/2024	14:30:05 PM	CABK	Buy	XMAD	3,112	5.1960
10/04/2024	14:30:15 PM	CABK	Buy	CEUX	1,788	5.2020
10/04/2024	14:30:16 PM	CABK	Buy	XMAD	500	5.1980
10/04/2024	14:30:25 PM	CABK	Buy	XMAD	951	5.2180
10/04/2024	14:30:26 PM	CABK	Buy	XMAD	2,047	5.2180
10/04/2024	14:30:26 PM	CABK	Buy	CEUX	1,597	5.2180
10/04/2024	14:31:01 PM	CABK	Buy	XMAD	3,087	5.2300
10/04/2024	14:31:01 PM	CABK	Buy	XMAD	3,775	5.2280
10/04/2024	14:31:01 PM	CABK	Buy	TQEX	327	5.2280
10/04/2024	14:31:01 PM	CABK	Buy	TQEX	1,406	5.2280
10/04/2024	14:31:01 PM	CABK	Buy	AQEU	534	5.2300
10/04/2024	14:31:01 PM	CABK	Buy	AQEU	1,795	5.2300
10/04/2024	14:31:01 PM	CABK	Buy	CEUX	1,505	5.2280
10/04/2024	14:31:05 PM	CABK	Buy	XMAD	3,204	5.2260
10/04/2024	14:31:05 PM	CABK	Buy	XMAD	1,861	5.2240
10/04/2024	14:31:05 PM	CABK	Buy	CEUX	1,530	5.2260
10/04/2024	14:31:05 PM	CABK	Buy	CEUX	1,765	5.2240
10/04/2024	14:31:13 PM	CABK	Buy	XMAD	999	5.2140
10/04/2024	14:31:13 PM	CABK	Buy	XMAD	572	5.2140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	14:31:28 PM	CABK	Buy	XMAD	1,846	5.2040
10/04/2024	14:31:28 PM	CABK	Buy	TQEX	138	5.2020
10/04/2024	14:31:28 PM	CABK	Buy	TQEX	1,374	5.2020
10/04/2024	14:31:30 PM	CABK	Buy	CEUX	1,519	5.1980
10/04/2024	14:31:43 PM	CABK	Buy	XMAD	1,441	5.1980
10/04/2024	14:31:45 PM	CABK	Buy	XMAD	1,230	5.1960
10/04/2024	14:31:47 PM	CABK	Buy	CEUX	1,475	5.1920
10/04/2024	14:31:58 PM	CABK	Buy	CEUX	565	5.1960
10/04/2024	14:32:01 PM	CABK	Buy	XMAD	1,467	5.2040
10/04/2024	14:32:06 PM	CABK	Buy	XMAD	1,493	5.2120
10/04/2024	14:32:07 PM	CABK	Buy	XMAD	1,503	5.2100
10/04/2024	14:32:12 PM	CABK	Buy	CEUX	1,032	5.2120
10/04/2024	14:32:17 PM	CABK	Buy	XMAD	1,673	5.2080
10/04/2024	14:32:21 PM	CABK	Buy	AQEU	1,972	5.2140
10/04/2024	14:32:31 PM	CABK	Buy	CEUX	837	5.2200
10/04/2024	14:32:31 PM	CABK	Buy	CEUX	350	5.2200
10/04/2024	14:32:34 PM	CABK	Buy	XMAD	1,740	5.2180
10/04/2024	14:32:34 PM	CABK	Buy	TQEX	2,577	5.2180
10/04/2024	14:32:34 PM	CABK	Buy	CEUX	118	5.2200
10/04/2024	14:32:34 PM	CABK	Buy	CEUX	74	5.2200
10/04/2024	14:32:34 PM	CABK	Buy	CEUX	1,383	5.2180
10/04/2024	14:32:42 PM	CABK	Buy	XMAD	1,552	5.2160
10/04/2024	14:33:00 PM	CABK	Buy	XMAD	1,506	5.2120
10/04/2024	14:33:00 PM	CABK	Buy	CEUX	1,003	5.2100
10/04/2024	14:33:00 PM	CABK	Buy	CEUX	262	5.2100
10/04/2024	14:33:00 PM	CABK	Buy	CEUX	262	5.2100
10/04/2024	14:33:12 PM	CABK	Buy	XMAD	1,763	5.2220
10/04/2024	14:33:12 PM	CABK	Buy	XMAD	1,879	5.2200
10/04/2024	14:33:12 PM	CABK	Buy	CEUX	1,460	5.2220
10/04/2024	14:33:18 PM	CABK	Buy	XMAD	1,825	5.2240
10/04/2024	14:33:18 PM	CABK	Buy	CEUX	1,495	5.2240
10/04/2024	14:33:33 PM	CABK	Buy	XMAD	1,787	5.2180
10/04/2024	14:33:37 PM	CABK	Buy	CEUX	1,508	5.2180
10/04/2024	14:33:41 PM	CABK	Buy	XMAD	1,794	5.2160
10/04/2024	14:33:57 PM	CABK	Buy	XMAD	1,740	5.2200
10/04/2024	14:33:57 PM	CABK	Buy	CEUX	1,462	5.2200
10/04/2024	14:34:00 PM	CABK	Buy	XMAD	1,733	5.2180
10/04/2024	14:34:12 PM	CABK	Buy	CEUX	1,495	5.2200
10/04/2024	14:34:17 PM	CABK	Buy	XMAD	1,817	5.2220
10/04/2024	14:34:19 PM	CABK	Buy	XMAD	1,750	5.2200
10/04/2024	14:34:28 PM	CABK	Buy	CEUX	1,423	5.2180
10/04/2024	14:34:33 PM	CABK	Buy	TQEX	1,858	5.2240
10/04/2024	14:34:33 PM	CABK	Buy	TQEX	564	5.2240
10/04/2024	14:34:37 PM	CABK	Buy	XMAD	1,000	5.2220
10/04/2024	14:34:37 PM	CABK	Buy	XMAD	727	5.2220
10/04/2024	14:34:37 PM	CABK	Buy	AQEU	1,381	5.2220
10/04/2024	14:34:37 PM	CABK	Buy	CEUX	1,413	5.2240
10/04/2024	14:34:38 PM	CABK	Buy	XMAD	1,740	5.2200
10/04/2024	14:35:04 PM	CABK	Buy	XMAD	1,736	5.2220
10/04/2024	14:35:09 PM	CABK	Buy	XMAD	1,778	5.2220
10/04/2024	14:35:21 PM	CABK	Buy	XMAD	1,687	5.2200
10/04/2024	14:35:21 PM	CABK	Buy	CEUX	1,487	5.2200
10/04/2024	14:35:30 PM	CABK	Buy	CEUX	1,468	5.2180
10/04/2024	14:35:35 PM	CABK	Buy	XMAD	1,440	5.2140
10/04/2024	14:35:58 PM	CABK	Buy	XMAD	1,596	5.2140
10/04/2024	14:35:58 PM	CABK	Buy	AQEU	2,510	5.2140
10/04/2024	14:36:09 PM	CABK	Buy	CEUX	1,459	5.2140
10/04/2024	14:36:28 PM	CABK	Buy	XMAD	1,471	5.2160
10/04/2024	14:36:28 PM	CABK	Buy	CEUX	1,413	5.2160
10/04/2024	14:37:00 PM	CABK	Buy	CEUX	1,392	5.2240
10/04/2024	14:37:35 PM	CABK	Buy	XMAD	1,919	5.2320
10/04/2024	14:37:35 PM	CABK	Buy	XMAD	1,819	5.2300
10/04/2024	14:37:55 PM	CABK	Buy	XMAD	1,655	5.2320
10/04/2024	14:37:55 PM	CABK	Buy	CEUX	1,402	5.2320
10/04/2024	14:38:07 PM	CABK	Buy	TQEX	2,366	5.2340
10/04/2024	14:38:11 PM	CABK	Buy	XMAD	1,462	5.2340
10/04/2024	14:38:17 PM	CABK	Buy	XMAD	1,446	5.2340
10/04/2024	14:38:17 PM	CABK	Buy	XMAD	1,440	5.2320
10/04/2024	14:38:27 PM	CABK	Buy	CEUX	1,438	5.2360
10/04/2024	14:39:07 PM	CABK	Buy	XMAD	1,167	5.2380
10/04/2024	14:39:07 PM	CABK	Buy	XMAD	214	5.2380
10/04/2024	14:39:07 PM	CABK	Buy	CEUX	1,515	5.2380
10/04/2024	14:39:26 PM	CABK	Buy	XMAD	986	5.2420
10/04/2024	14:39:26 PM	CABK	Buy	XMAD	394	5.2420
10/04/2024	14:40:05 PM	CABK	Buy	CEUX	1,474	5.2380
10/04/2024	14:40:06 PM	CABK	Buy	XMAD	1,382	5.2380
10/04/2024	14:40:46 PM	CABK	Buy	XMAD	1,351	5.2380
10/04/2024	14:40:46 PM	CABK	Buy	CEUX	1,485	5.2400
10/04/2024	14:40:50 PM	CABK	Buy	AQEU	211	5.2380
10/04/2024	14:41:00 PM	CABK	Buy	XMAD	1,372	5.2360
10/04/2024	14:41:18 PM	CABK	Buy	XMAD	1,607	5.2380
10/04/2024	14:41:18 PM	CABK	Buy	CEUX	613	5.2380
10/04/2024	14:41:18 PM	CABK	Buy	CEUX	867	5.2380
10/04/2024	14:41:36 PM	CABK	Buy	XMAD	1,554	5.2400
10/04/2024	14:41:36 PM	CABK	Buy	XMAD	400	5.2380
10/04/2024	14:41:39 PM	CABK	Buy	XMAD	629	5.2380
10/04/2024	14:41:39 PM	CABK	Buy	XMAD	522	5.2380
10/04/2024	14:41:53 PM	CABK	Buy	CEUX	1,470	5.2360
10/04/2024	14:42:53 PM	CABK	Buy	XMAD	38	5.2400
10/04/2024	14:42:53 PM	CABK	Buy	XMAD	1,321	5.2400
10/04/2024	14:42:53 PM	CABK	Buy	XMAD	1,358	5.2380
10/04/2024	14:42:53 PM	CABK	Buy	CEUX	1,484	5.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	14:43:09 PM	CABK	Buy	AQEU	946	5.2400
10/04/2024	14:43:09 PM	CABK	Buy	CEUX	1,486	5.2400
10/04/2024	14:44:20 PM	CABK	Buy	CEUX	1,483	5.2480
10/04/2024	14:44:38 PM	CABK	Buy	XMAD	2,573	5.2460
10/04/2024	14:44:38 PM	CABK	Buy	TQEX	2,417	5.2460
10/04/2024	14:44:38 PM	CABK	Buy	AQEU	2,297	5.2460
10/04/2024	14:44:38 PM	CABK	Buy	CEUX	1,480	5.2460
10/04/2024	14:45:13 PM	CABK	Buy	CEUX	127	5.2540
10/04/2024	14:45:13 PM	CABK	Buy	CEUX	79	5.2540
10/04/2024	14:45:13 PM	CABK	Buy	CEUX	1,257	5.2540
10/04/2024	14:45:34 PM	CABK	Buy	XMAD	3,497	5.2560
10/04/2024	14:45:34 PM	CABK	Buy	XMAD	3,382	5.2540
10/04/2024	14:45:34 PM	CABK	Buy	XMAD	3,416	5.2520
10/04/2024	14:46:14 PM	CABK	Buy	XMAD	1,725	5.2480
10/04/2024	14:46:14 PM	CABK	Buy	CEUX	1,542	5.2500
10/04/2024	14:47:01 PM	CABK	Buy	XMAD	1,712	5.2460
10/04/2024	14:47:01 PM	CABK	Buy	XMAD	150	5.2440
10/04/2024	14:47:01 PM	CABK	Buy	XMAD	1,536	5.2440
10/04/2024	14:47:01 PM	CABK	Buy	CEUX	1,634	5.2460
10/04/2024	14:47:22 PM	CABK	Buy	CEUX	785	5.2380
10/04/2024	14:47:50 PM	CABK	Buy	XMAD	1,621	5.2460
10/04/2024	14:48:05 PM	CABK	Buy	XMAD	1,577	5.2460
10/04/2024	14:48:09 PM	CABK	Buy	XMAD	1,475	5.2440
10/04/2024	14:48:21 PM	CABK	Buy	CEUX	1,825	5.2440
10/04/2024	14:49:13 PM	CABK	Buy	TQEX	2,349	5.2540
10/04/2024	14:49:13 PM	CABK	Buy	AQEU	2,234	5.2540
10/04/2024	14:49:13 PM	CABK	Buy	CEUX	1,596	5.2540
10/04/2024	14:49:53 PM	CABK	Buy	XMAD	1,586	5.2540
10/04/2024	14:49:53 PM	CABK	Buy	XMAD	1,574	5.2520
10/04/2024	14:49:53 PM	CABK	Buy	CEUX	1,611	5.2520
10/04/2024	14:49:56 PM	CABK	Buy	XMAD	1,590	5.2540
10/04/2024	14:50:17 PM	CABK	Buy	XMAD	550	5.2560
10/04/2024	14:50:18 PM	CABK	Buy	XMAD	842	5.2560
10/04/2024	14:50:29 PM	CABK	Buy	XMAD	856	5.2540
10/04/2024	14:50:42 PM	CABK	Buy	XMAD	1,524	5.2600
10/04/2024	14:50:42 PM	CABK	Buy	XMAD	271	5.2600
10/04/2024	14:50:42 PM	CABK	Buy	CEUX	1,611	5.2600
10/04/2024	14:51:34 PM	CABK	Buy	XMAD	1,200	5.2560
10/04/2024	14:52:06 PM	CABK	Buy	XMAD	1,765	5.2620
10/04/2024	14:52:06 PM	CABK	Buy	CEUX	1,559	5.2620
10/04/2024	14:53:00 PM	CABK	Buy	CEUX	1,479	5.2660
10/04/2024	14:53:17 PM	CABK	Buy	CEUX	1,518	5.2680
10/04/2024	14:53:51 PM	CABK	Buy	XMAD	150	5.2660
10/04/2024	14:53:51 PM	CABK	Buy	XMAD	2,014	5.2660
10/04/2024	14:53:51 PM	CABK	Buy	XMAD	1,746	5.2640
10/04/2024	14:53:51 PM	CABK	Buy	CEUX	500	5.2640
10/04/2024	14:53:51 PM	CABK	Buy	CEUX	1,020	5.2640
10/04/2024	14:54:05 PM	CABK	Buy	XMAD	1,731	5.2620
10/04/2024	14:54:54 PM	CABK	Buy	TQEX	2,131	5.2680
10/04/2024	14:54:54 PM	CABK	Buy	TQEX	237	5.2680
10/04/2024	14:54:54 PM	CABK	Buy	CEUX	1,472	5.2680
10/04/2024	14:55:05 PM	CABK	Buy	XMAD	1,000	5.2660
10/04/2024	14:55:25 PM	CABK	Buy	CEUX	1,431	5.2700
10/04/2024	14:55:26 PM	CABK	Buy	XMAD	2,847	5.2700
10/04/2024	14:55:26 PM	CABK	Buy	AQEU	1,182	5.2700
10/04/2024	14:55:30 PM	CABK	Buy	XMAD	2,060	5.2680
10/04/2024	14:55:45 PM	CABK	Buy	XMAD	738	5.2660
10/04/2024	14:56:39 PM	CABK	Buy	XMAD	1,825	5.2720
10/04/2024	14:56:39 PM	CABK	Buy	XMAD	1,775	5.2700
10/04/2024	14:56:39 PM	CABK	Buy	CEUX	1,391	5.2700
10/04/2024	14:57:50 PM	CABK	Buy	XMAD	1,289	5.2700
10/04/2024	14:57:50 PM	CABK	Buy	XMAD	195	5.2700
10/04/2024	14:58:14 PM	CABK	Buy	CEUX	1,414	5.2720
10/04/2024	14:58:47 PM	CABK	Buy	XMAD	1,570	5.2760
10/04/2024	14:58:47 PM	CABK	Buy	AQEU	2,263	5.2760
10/04/2024	14:59:53 PM	CABK	Buy	CEUX	1,428	5.2840
10/04/2024	15:00:04 PM	CABK	Buy	XMAD	1,621	5.2860
10/04/2024	15:00:04 PM	CABK	Buy	XMAD	1,626	5.2840
10/04/2024	15:01:41 PM	CABK	Buy	CEUX	1,383	5.2800
10/04/2024	15:01:57 PM	CABK	Buy	XMAD	1,502	5.2780
10/04/2024	15:01:57 PM	CABK	Buy	XMAD	1,497	5.2760
10/04/2024	15:02:32 PM	CABK	Buy	CEUX	1,407	5.2700
10/04/2024	15:03:18 PM	CABK	Buy	XMAD	1,451	5.2700
10/04/2024	15:03:59 PM	CABK	Buy	XMAD	1,444	5.2660
10/04/2024	15:04:02 PM	CABK	Buy	CEUX	1,396	5.2640
10/04/2024	15:04:46 PM	CABK	Buy	XMAD	1,426	5.2620
10/04/2024	15:04:46 PM	CABK	Buy	TQEX	2,281	5.2620
10/04/2024	15:05:47 PM	CABK	Buy	XMAD	1,562	5.2600
10/04/2024	15:05:47 PM	CABK	Buy	CEUX	1,114	5.2600
10/04/2024	15:05:47 PM	CABK	Buy	CEUX	332	5.2600
10/04/2024	15:06:01 PM	CABK	Buy	XMAD	1,474	5.2640
10/04/2024	15:06:33 PM	CABK	Buy	XMAD	1,422	5.2720
10/04/2024	15:06:33 PM	CABK	Buy	CEUX	481	5.2720
10/04/2024	15:08:28 PM	CABK	Buy	XMAD	1,711	5.2680
10/04/2024	15:08:28 PM	CABK	Buy	AQEU	2,247	5.2680
10/04/2024	15:08:28 PM	CABK	Buy	CEUX	2,005	5.2680
10/04/2024	15:08:39 PM	CABK	Buy	XMAD	1,398	5.2660
10/04/2024	15:08:39 PM	CABK	Buy	CEUX	1,738	5.2660
10/04/2024	15:08:40 PM	CABK	Buy	XMAD	1,399	5.2640
10/04/2024	15:09:28 PM	CABK	Buy	XMAD	1,928	5.2660
10/04/2024	15:09:28 PM	CABK	Buy	CEUX	1,269	5.2660
10/04/2024	15:09:28 PM	CABK	Buy	CEUX	227	5.2660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	15:09:30 PM	CABK	Buy	XMAD	1,824	5.2640
10/04/2024	15:09:51 PM	CABK	Buy	XMAD	1,398	5.2580
10/04/2024	15:10:12 PM	CABK	Buy	CEUX	1,438	5.2560
10/04/2024	15:10:44 PM	CABK	Buy	XMAD	1,416	5.2560
10/04/2024	15:11:39 PM	CABK	Buy	XMAD	630	5.2540
10/04/2024	15:11:39 PM	CABK	Buy	XMAD	580	5.2540
10/04/2024	15:11:39 PM	CABK	Buy	XMAD	269	5.2540
10/04/2024	15:11:39 PM	CABK	Buy	CEUX	1,461	5.2540
10/04/2024	15:12:46 PM	CABK	Buy	XMAD	30	5.2560
10/04/2024	15:13:24 PM	CABK	Buy	CEUX	1,409	5.2680
10/04/2024	15:14:05 PM	CABK	Buy	TQEX	1,907	5.2680
10/04/2024	15:14:40 PM	CABK	Buy	XMAD	1,907	5.2680
10/04/2024	15:14:40 PM	CABK	Buy	CEUX	1,403	5.2680
10/04/2024	15:15:09 PM	CABK	Buy	XMAD	1,735	5.2680
10/04/2024	15:15:40 PM	CABK	Buy	CEUX	1,392	5.2680
10/04/2024	15:15:50 PM	CABK	Buy	XMAD	1,659	5.2680
10/04/2024	15:15:54 PM	CABK	Buy	XMAD	1,415	5.2660
10/04/2024	15:16:06 PM	CABK	Buy	XMAD	1,426	5.2640
10/04/2024	15:16:35 PM	CABK	Buy	CEUX	1,376	5.2680
10/04/2024	15:16:47 PM	CABK	Buy	XMAD	647	5.2700
10/04/2024	15:16:47 PM	CABK	Buy	XMAD	1,147	5.2700
10/04/2024	15:17:58 PM	CABK	Buy	AQEU	2,233	5.2720
10/04/2024	15:18:58 PM	CABK	Buy	CEUX	1,125	5.2720
10/04/2024	15:19:30 PM	CABK	Buy	XMAD	639	5.2720
10/04/2024	15:19:30 PM	CABK	Buy	XMAD	1,423	5.2720
10/04/2024	15:19:30 PM	CABK	Buy	CEUX	240	5.2720
10/04/2024	15:20:25 PM	CABK	Buy	CEUX	1,360	5.2740
10/04/2024	15:20:28 PM	CABK	Buy	XMAD	2,091	5.2720
10/04/2024	15:20:49 PM	CABK	Buy	XMAD	1,546	5.2740
10/04/2024	15:21:59 PM	CABK	Buy	XMAD	1,465	5.2720
10/04/2024	15:21:59 PM	CABK	Buy	CEUX	1,889	5.2720
10/04/2024	15:23:10 PM	CABK	Buy	XMAD	197	5.2760
10/04/2024	15:23:10 PM	CABK	Buy	XMAD	1,239	5.2760
10/04/2024	15:24:35 PM	CABK	Buy	XMAD	132	5.2800
10/04/2024	15:24:35 PM	CABK	Buy	XMAD	1,654	5.2800
10/04/2024	15:24:35 PM	CABK	Buy	XMAD	1,738	5.2780
10/04/2024	15:24:35 PM	CABK	Buy	XMAD	1,684	5.2760
10/04/2024	15:24:35 PM	CABK	Buy	CEUX	994	5.2800
10/04/2024	15:24:35 PM	CABK	Buy	CEUX	472	5.2800
10/04/2024	15:24:35 PM	CABK	Buy	CEUX	1,434	5.2780
10/04/2024	15:26:02 PM	CABK	Buy	XMAD	1,398	5.2800
10/04/2024	15:26:05 PM	CABK	Buy	XMAD	1,399	5.2780
10/04/2024	15:27:15 PM	CABK	Buy	TQEX	284	5.2760
10/04/2024	15:27:15 PM	CABK	Buy	TQEX	284	5.2760
10/04/2024	15:27:15 PM	CABK	Buy	TQEX	957	5.2760
10/04/2024	15:27:53 PM	CABK	Buy	XMAD	2,483	5.2700
10/04/2024	15:27:53 PM	CABK	Buy	CEUX	1,338	5.2700
10/04/2024	15:28:04 PM	CABK	Buy	CEUX	191	5.2720
10/04/2024	15:29:10 PM	CABK	Buy	CEUX	2,324	5.2760
10/04/2024	15:29:51 PM	CABK	Buy	XMAD	1,200	5.2760
10/04/2024	15:29:51 PM	CABK	Buy	XMAD	1,437	5.2760
10/04/2024	15:29:59 PM	CABK	Buy	XMAD	2,511	5.2740
10/04/2024	15:30:49 PM	CABK	Buy	CEUX	1,141	5.2760
10/04/2024	15:30:59 PM	CABK	Buy	XMAD	1,508	5.2740
10/04/2024	15:32:02 PM	CABK	Buy	XMAD	1,525	5.2680
10/04/2024	15:32:02 PM	CABK	Buy	CEUX	1,980	5.2680
10/04/2024	15:32:30 PM	CABK	Buy	XMAD	1,512	5.2660
10/04/2024	15:32:37 PM	CABK	Buy	XMAD	1,492	5.2640
10/04/2024	15:33:26 PM	CABK	Buy	TQEX	1,377	5.2680
10/04/2024	15:33:26 PM	CABK	Buy	AQEU	2,579	5.2680
10/04/2024	15:33:56 PM	CABK	Buy	CEUX	1,447	5.2720
10/04/2024	15:34:41 PM	CABK	Buy	XMAD	895	5.2720
10/04/2024	15:35:32 PM	CABK	Buy	XMAD	1,700	5.2760
10/04/2024	15:35:33 PM	CABK	Buy	XMAD	1,412	5.2760
10/04/2024	15:36:03 PM	CABK	Buy	XMAD	2,264	5.2800
10/04/2024	15:36:03 PM	CABK	Buy	CEUX	518	5.2820
10/04/2024	15:36:03 PM	CABK	Buy	CEUX	1,225	5.2820
10/04/2024	15:36:10 PM	CABK	Buy	XMAD	2,530	5.2780
10/04/2024	15:36:10 PM	CABK	Buy	CEUX	1,761	5.2800
10/04/2024	15:36:31 PM	CABK	Buy	CEUX	1,762	5.2780
10/04/2024	15:36:36 PM	CABK	Buy	XMAD	1,955	5.2760
10/04/2024	15:37:27 PM	CABK	Buy	XMAD	1,874	5.2740
10/04/2024	15:37:27 PM	CABK	Buy	CEUX	2,501	5.2740
10/04/2024	15:38:37 PM	CABK	Buy	XMAD	1,615	5.2760
10/04/2024	15:38:47 PM	CABK	Buy	XMAD	1,595	5.2760
10/04/2024	15:38:55 PM	CABK	Buy	TQEX	815	5.2740
10/04/2024	15:39:19 PM	CABK	Buy	CEUX	500	5.2760
10/04/2024	15:40:08 PM	CABK	Buy	XMAD	1,639	5.2760
10/04/2024	15:40:08 PM	CABK	Buy	CEUX	147	5.2760
10/04/2024	15:40:08 PM	CABK	Buy	CEUX	1,001	5.2760
10/04/2024	15:41:16 PM	CABK	Buy	XMAD	1,465	5.2780
10/04/2024	15:41:40 PM	CABK	Buy	XMAD	1,474	5.2760
10/04/2024	15:41:40 PM	CABK	Buy	CEUX	1,691	5.2760
10/04/2024	15:42:35 PM	CABK	Buy	XMAD	1,830	5.2800
10/04/2024	15:45:54 PM	CABK	Buy	CEUX	1,200	5.2840
10/04/2024	15:45:59 PM	CABK	Buy	XMAD	2,202	5.2840
10/04/2024	15:45:59 PM	CABK	Buy	CEUX	177	5.2840
10/04/2024	15:46:01 PM	CABK	Buy	XMAD	1,408	5.2820
10/04/2024	15:46:01 PM	CABK	Buy	CEUX	1,372	5.2820
10/04/2024	15:46:04 PM	CABK	Buy	XMAD	1,918	5.2800
10/04/2024	15:46:04 PM	CABK	Buy	CEUX	1,372	5.2800
10/04/2024	15:46:07 PM	CABK	Buy	XMAD	1,639	5.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	15:47:38 PM	CABK	Buy	XMAD	1,999	5.2840
10/04/2024	15:47:38 PM	CABK	Buy	AQEU	2,521	5.2840
10/04/2024	15:47:38 PM	CABK	Buy	CEUX	2,429	5.2860
10/04/2024	15:47:44 PM	CABK	Buy	TQEX	1,504	5.2820
10/04/2024	15:49:25 PM	CABK	Buy	XMAD	1	5.2820
10/04/2024	15:49:27 PM	CABK	Buy	XMAD	1,738	5.2820
10/04/2024	15:50:24 PM	CABK	Buy	CEUX	2,431	5.2860
10/04/2024	15:50:58 PM	CABK	Buy	XMAD	1,528	5.2840
10/04/2024	15:52:55 PM	CABK	Buy	CEUX	1,000	5.2840
10/04/2024	15:53:06 PM	CABK	Buy	XMAD	2,687	5.2860
10/04/2024	15:53:16 PM	CABK	Buy	XMAD	2,099	5.2860
10/04/2024	15:53:17 PM	CABK	Buy	CEUX	1,555	5.2860
10/04/2024	15:54:57 PM	CABK	Buy	XMAD	2,370	5.2840
10/04/2024	15:55:04 PM	CABK	Buy	CEUX	1,339	5.2840
10/04/2024	15:55:31 PM	CABK	Buy	XMAD	1,506	5.2840
10/04/2024	15:55:31 PM	CABK	Buy	TQEX	523	5.2840
10/04/2024	15:55:31 PM	CABK	Buy	TQEX	300	5.2840
10/04/2024	15:55:31 PM	CABK	Buy	TQEX	563	5.2840
10/04/2024	15:56:41 PM	CABK	Buy	XMAD	143	5.2840
10/04/2024	15:56:42 PM	CABK	Buy	XMAD	1,605	5.2840
10/04/2024	15:57:01 PM	CABK	Buy	XMAD	1,631	5.2820
10/04/2024	15:58:07 PM	CABK	Buy	XMAD	1,000	5.2840
10/04/2024	15:58:12 PM	CABK	Buy	XMAD	376	5.2840
10/04/2024	15:58:18 PM	CABK	Buy	CEUX	137	5.2840
10/04/2024	15:58:18 PM	CABK	Buy	CEUX	51	5.2840
10/04/2024	15:59:06 PM	CABK	Buy	CEUX	4	5.2840
10/04/2024	15:59:09 PM	CABK	Buy	CEUX	1,178	5.2840
10/04/2024	15:59:28 PM	CABK	Buy	CEUX	441	5.2840
10/04/2024	15:59:46 PM	CABK	Buy	XMAD	1,379	5.2820
10/04/2024	15:59:46 PM	CABK	Buy	CEUX	1,816	5.2820
10/04/2024	16:00:50 PM	CABK	Buy	CEUX	1,168	5.2820
10/04/2024	16:00:50 PM	CABK	Buy	CEUX	1,213	5.2820
10/04/2024	16:01:05 PM	CABK	Buy	XMAD	1,565	5.2800
10/04/2024	16:01:06 PM	CABK	Buy	XMAD	1,724	5.2780
10/04/2024	16:02:05 PM	CABK	Buy	XMAD	1,714	5.2860
10/04/2024	16:02:12 PM	CABK	Buy	XMAD	1,734	5.2840
10/04/2024	16:03:14 PM	CABK	Buy	XMAD	1,381	5.2840
10/04/2024	16:04:05 PM	CABK	Buy	CEUX	1,167	5.2840
10/04/2024	16:05:45 PM	CABK	Buy	TQEX	262	5.2900
10/04/2024	16:06:06 PM	CABK	Buy	AQEU	1,091	5.2920
10/04/2024	16:06:24 PM	CABK	Buy	XMAD	1,919	5.2900
10/04/2024	16:06:24 PM	CABK	Buy	TQEX	2,292	5.2900
10/04/2024	16:06:24 PM	CABK	Buy	CEUX	1,867	5.2900
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10/04/2024	16:11:55 PM	CABK	Buy	CEUX	1,812	5.2860
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10/04/2024	16:12:09 PM	CABK	Buy	XMAD	1,389	5.2840
10/04/2024	16:12:44 PM	CABK	Buy	XMAD	1,470	5.2820
10/04/2024	16:12:51 PM	CABK	Buy	CEUX	1,175	5.2840
10/04/2024	16:14:02 PM	CABK	Buy	XMAD	1,418	5.2860
10/04/2024	16:14:02 PM	CABK	Buy	CEUX	1,515	5.2860
10/04/2024	16:14:51 PM	CABK	Buy	AQEU	2,518	5.2860
10/04/2024	16:15:03 PM	CABK	Buy	XMAD	1,353	5.2840
10/04/2024	16:15:03 PM	CABK	Buy	CEUX	327	5.2840
10/04/2024	16:15:03 PM	CABK	Buy	CEUX	1,372	5.2840
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10/04/2024	16:16:50 PM	CABK	Buy	CEUX	793	5.2920
10/04/2024	16:16:50 PM	CABK	Buy	CEUX	192	5.2920
10/04/2024	16:18:00 PM	CABK	Buy	XMAD	3,940	5.2940
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10/04/2024	16:18:01 PM	CABK	Buy	CEUX	792	5.2940
10/04/2024	16:20:31 PM	CABK	Buy	XMAD	3,932	5.2960
10/04/2024	16:20:31 PM	CABK	Buy	TQEX	2,521	5.2960
10/04/2024	16:22:18 PM	CABK	Buy	XMAD	3,541	5.2960
10/04/2024	16:22:34 PM	CABK	Buy	XMAD	3,094	5.2940
10/04/2024	16:22:34 PM	CABK	Buy	XMAD	2,833	5.2920
10/04/2024	16:22:34 PM	CABK	Buy	CEUX	2,480	5.2940
10/04/2024	16:22:34 PM	CABK	Buy	CEUX	926	5.2920
10/04/2024	16:22:35 PM	CABK	Buy	CEUX	275	5.2920
10/04/2024	16:24:22 PM	CABK	Buy	CEUX	2,059	5.2920
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10/04/2024	16:25:02 PM	CABK	Buy	CEUX	1,265	5.2940
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10/04/2024	16:25:49 PM	CABK	Buy	XMAD	1,902	5.2940
10/04/2024	16:26:59 PM	CABK	Buy	XMAD	1,655	5.2940
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10/04/2024	16:29:04 PM	CABK	Buy	CEUX	229	5.2960
10/04/2024	16:29:04 PM	CABK	Buy	CEUX	2,029	5.2960
10/04/2024	16:29:12 PM	CABK	Buy	AQEU	1,160	5.2960
10/04/2024	16:29:17 PM	CABK	Buy	AQEU	814	5.2960
10/04/2024	16:29:52 PM	CABK	Buy	XMAD	1,643	5.2960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	16:30:32 PM	CABK	Buy	XMAD	1,373	5.2940
10/04/2024	16:31:12 PM	CABK	Buy	CEUX	2,521	5.2940
10/04/2024	16:31:52 PM	CABK	Buy	XMAD	2,310	5.2960
10/04/2024	16:33:45 PM	CABK	Buy	XMAD	2,331	5.2940
10/04/2024	16:33:45 PM	CABK	Buy	CEUX	2,292	5.2960
10/04/2024	16:33:45 PM	CABK	Buy	CEUX	75	5.2960
10/04/2024	16:33:58 PM	CABK	Buy	XMAD	1,546	5.2960
10/04/2024	16:34:42 PM	CABK	Buy	XMAD	1,559	5.2960
10/04/2024	16:35:08 PM	CABK	Buy	XMAD	1,390	5.2960
10/04/2024	16:35:53 PM	CABK	Buy	XMAD	1,495	5.2940
10/04/2024	16:35:53 PM	CABK	Buy	CEUX	2,415	5.2940
10/04/2024	16:35:54 PM	CABK	Buy	XMAD	1,387	5.2920
10/04/2024	16:36:32 PM	CABK	Buy	TQEX	236	5.2960
10/04/2024	16:36:32 PM	CABK	Buy	TQEX	1,285	5.2960
10/04/2024	16:36:46 PM	CABK	Buy	AQEU	1,675	5.2960
10/04/2024	16:37:25 PM	CABK	Buy	XMAD	641	5.2940
10/04/2024	16:37:27 PM	CABK	Buy	XMAD	712	5.2940
10/04/2024	16:39:11 PM	CABK	Buy	XMAD	2,656	5.2960
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10/04/2024	16:40:56 PM	CABK	Buy	CEUX	898	5.2940
10/04/2024	16:42:23 PM	CABK	Buy	CEUX	100	5.2940
10/04/2024	16:42:44 PM	CABK	Buy	XMAD	2,122	5.2940
10/04/2024	16:42:52 PM	CABK	Buy	CEUX	615	5.2940
10/04/2024	16:42:52 PM	CABK	Buy	CEUX	908	5.2940
10/04/2024	16:42:57 PM	CABK	Buy	XMAD	2,597	5.2920
10/04/2024	16:43:28 PM	CABK	Buy	XMAD	1,500	5.2920
10/04/2024	16:43:28 PM	CABK	Buy	XMAD	2	5.2920
10/04/2024	16:43:43 PM	CABK	Buy	XMAD	132	5.2920
10/04/2024	16:43:43 PM	CABK	Buy	XMAD	893	5.2900
10/04/2024	16:43:43 PM	CABK	Buy	CEUX	1,550	5.2920
10/04/2024	16:45:32 PM	CABK	Buy	XMAD	1,529	5.2940
10/04/2024	16:45:32 PM	CABK	Buy	TQEX	87	5.2940
10/04/2024	16:45:32 PM	CABK	Buy	TQEX	87	5.2940
10/04/2024	16:45:32 PM	CABK	Buy	CEUX	355	5.2940
10/04/2024	16:45:32 PM	CABK	Buy	CEUX	355	5.2940
10/04/2024	16:45:33 PM	CABK	Buy	CEUX	471	5.2940
10/04/2024	16:46:27 PM	CABK	Buy	TQEX	400	5.2960
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10/04/2024	16:51:06 PM	CABK	Buy	XMAD	1,505	5.2980
10/04/2024	16:51:06 PM	CABK	Buy	CEUX	313	5.2960
10/04/2024	16:51:07 PM	CABK	Buy	CEUX	1,153	5.2960
10/04/2024	16:52:42 PM	CABK	Buy	AQEU	725	5.2960
10/04/2024	16:54:29 PM	CABK	Buy	XMAD	3,924	5.2960
10/04/2024	16:54:29 PM	CABK	Buy	AQEU	1,712	5.2960
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10/04/2024	17:01:18 PM	CABK	Buy	XMAD	2,940	5.2980
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10/04/2024	17:02:05 PM	CABK	Buy	XMAD	480	5.3000
10/04/2024	17:02:05 PM	CABK	Buy	XMAD	3,273	5.3000
10/04/2024	17:03:03 PM	CABK	Buy	XMAD	3,283	5.2980
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10/04/2024	17:03:03 PM	CABK	Buy	CEUX	421	5.2980
10/04/2024	17:04:05 PM	CABK	Buy	CEUX	2,593	5.2980
10/04/2024	17:04:06 PM	CABK	Buy	CEUX	1,655	5.3020
10/04/2024	17:04:07 PM	CABK	Buy	CEUX	860	5.3020
10/04/2024	17:04:16 PM	CABK	Buy	XMAD	3,504	5.3020
10/04/2024	17:04:52 PM	CABK	Buy	XMAD	2,113	5.3020
10/04/2024	17:04:59 PM	CABK	Buy	CEUX	146	5.3020
10/04/2024	17:05:59 PM	CABK	Buy	XMAD	2,540	5.3060
10/04/2024	17:05:59 PM	CABK	Buy	TQEX	1,978	5.3060
10/04/2024	17:05:59 PM	CABK	Buy	CEUX	2,251	5.3060
10/04/2024	17:05:59 PM	CABK	Buy	AQEU	2,380	5.3060
10/04/2024	17:06:01 PM	CABK	Buy	XMAD	1,564	5.3060
10/04/2024	17:06:01 PM	CABK	Buy	CEUX	519	5.3060
10/04/2024	17:06:01 PM	CABK	Buy	CEUX	1,182	5.3060
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10/04/2024	17:07:20 PM	CABK	Buy	XMAD	1,368	5.3020
10/04/2024	17:07:20 PM	CABK	Buy	CEUX	650	5.3020
10/04/2024	17:07:20 PM	CABK	Buy	CEUX	803	5.3020
10/04/2024	17:07:54 PM	CABK	Buy	CEUX	103	5.3020
10/04/2024	17:08:30 PM	CABK	Buy	XMAD	1,507	5.3000
10/04/2024	17:08:31 PM	CABK	Buy	XMAD	684	5.3000
10/04/2024	17:08:31 PM	CABK	Buy	CEUX	641	5.3000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2024	17:08:31 PM	CABK	Buy	CEUX	387	5.3000
10/04/2024	17:08:38 PM	CABK	Buy	CEUX	187	5.3000
10/04/2024	17:08:38 PM	CABK	Buy	CEUX	148	5.3000
10/04/2024	17:09:47 PM	CABK	Buy	XMAD	92	5.2980
10/04/2024	17:09:47 PM	CABK	Buy	XMAD	1,975	5.2980
10/04/2024	17:10:56 PM	CABK	Buy	XMAD	1	5.3000
10/04/2024	17:11:10 PM	CABK	Buy	XMAD	1,350	5.3000
10/04/2024	17:11:31 PM	CABK	Buy	XMAD	612	5.3000
10/04/2024	17:12:01 PM	CABK	Buy	CEUX	508	5.2980
10/04/2024	17:12:31 PM	CABK	Buy	XMAD	770	5.3000
10/04/2024	17:12:31 PM	CABK	Buy	XMAD	1,271	5.3000
10/04/2024	17:12:31 PM	CABK	Buy	XMAD	1,284	5.3000
10/04/2024	17:12:55 PM	CABK	Buy	XMAD	3,346	5.3000
10/04/2024	17:12:56 PM	CABK	Buy	CEUX	209	5.2980
10/04/2024	17:13:32 PM	CABK	Buy	XMAD	1,687	5.2980
10/04/2024	17:13:32 PM	CABK	Buy	CEUX	634	5.2980
10/04/2024	17:13:52 PM	CABK	Buy	XMAD	2,203	5.2960
10/04/2024	17:13:53 PM	CABK	Buy	CEUX	1,556	5.2960
10/04/2024	17:13:56 PM	CABK	Buy	XMAD	1,445	5.2940
10/04/2024	17:13:56 PM	CABK	Buy	CEUX	3,057	5.2940
10/04/2024	17:13:58 PM	CABK	Buy	XMAD	1,836	5.2920
10/04/2024	17:14:18 PM	CABK	Buy	CEUX	1,000	5.2920
10/04/2024	17:14:19 PM	CABK	Buy	CEUX	1,085	5.2920
10/04/2024	17:14:53 PM	CABK	Buy	XMAD	1,546	5.2880
10/04/2024	17:14:53 PM	CABK	Buy	CEUX	1,419	5.2900
10/04/2024	17:18:38 PM	CABK	Buy	XMAD	440	5.2900
10/04/2024	17:18:51 PM	CABK	Buy	XMAD	2,000	5.2900
10/04/2024	17:19:29 PM	CABK	Buy	XMAD	1,387	5.2900
10/04/2024	17:19:29 PM	CABK	Buy	XMAD	3,436	5.2900
10/04/2024	17:19:29 PM	CABK	Buy	XMAD	502	5.2900
10/04/2024	17:19:29 PM	CABK	Buy	CEUX	1,917	5.2900
10/04/2024	17:19:29 PM	CABK	Buy	AQEU	2,467	5.2900
10/04/2024	17:19:34 PM	CABK	Buy	XMAD	3,725	5.2880
10/04/2024	17:19:34 PM	CABK	Buy	CEUX	2,103	5.2880
10/04/2024	17:21:11 PM	CABK	Buy	XMAD	1,940	5.2900
10/04/2024	17:21:37 PM	CABK	Buy	XMAD	1,200	5.2900
10/04/2024	17:21:37 PM	CABK	Buy	XMAD	1,680	5.2900
10/04/2024	17:22:06 PM	CABK	Buy	TQEX	2,435	5.2880
10/04/2024	17:22:06 PM	CABK	Buy	CEUX	3,135	5.2880
10/04/2024	17:22:15 PM	CABK	Buy	XMAD	2,225	5.2880
10/04/2024	17:22:22 PM	CABK	Buy	XMAD	1,564	5.2860
10/04/2024	17:22:22 PM	CABK	Buy	CEUX	808	5.2860
10/04/2024	17:22:24 PM	CABK	Buy	CEUX	1,452	5.2860
10/04/2024	17:23:15 PM	CABK	Buy	XMAD	2,141	5.2860
10/04/2024	17:23:48 PM	CABK	Buy	CEUX	1,685	5.2860
10/04/2024	17:23:55 PM	CABK	Buy	XMAD	1,200	5.2860
10/04/2024	17:23:55 PM	CABK	Buy	XMAD	1,144	5.2860
10/04/2024	17:23:55 PM	CABK	Buy	XMAD	67	5.2860
10/04/2024	17:24:25 PM	CABK	Buy	XMAD	788	5.2860
10/04/2024	17:24:25 PM	CABK	Buy	XMAD	703	5.2860
10/04/2024	17:24:28 PM	CABK	Buy	CEUX	1,588	5.2860
10/04/2024	17:24:55 PM	CABK	Buy	XMAD	1,200	5.2860
10/04/2024	17:24:55 PM	CABK	Buy	XMAD	951	5.2860
10/04/2024	17:25:08 PM	CABK	Buy	CEUX	7	5.2860
10/04/2024	17:25:08 PM	CABK	Buy	CEUX	3	5.2860
10/04/2024	17:25:08 PM	CABK	Buy	CEUX	1,772	5.2860
10/04/2024	17:25:11 PM	CABK	Buy	XMAD	2,026	5.2840
10/04/2024	17:25:11 PM	CABK	Buy	TQEX	1,527	5.2840
10/04/2024	17:25:11 PM	CABK	Buy	CEUX	677	5.2840
10/04/2024	17:25:11 PM	CABK	Buy	CEUX	923	5.2840
10/04/2024	17:26:15 PM	CABK	Buy	XMAD	1,674	5.2860
10/04/2024	17:26:17 PM	CABK	Buy	XMAD	1,351	5.2860
10/04/2024	17:26:17 PM	CABK	Buy	CEUX	1,672	5.2860
10/04/2024	17:26:17 PM	CABK	Buy	AQEU	1,177	5.2860
10/04/2024	17:26:17 PM	CABK	Buy	AQEU	1,204	5.2860
10/04/2024	17:26:25 PM	CABK	Buy	XMAD	2,096	5.2860
10/04/2024	17:26:41 PM	CABK	Buy	XMAD	1,689	5.2840
10/04/2024	17:26:47 PM	CABK	Buy	CEUX	1,801	5.2840
10/04/2024	17:27:15 PM	CABK	Buy	XMAD	2,518	5.2840
10/04/2024	17:27:42 PM	CABK	Buy	TQEX	402	5.2840
10/04/2024	17:27:53 PM	CABK	Buy	XMAD	1,387	5.2820
10/04/2024	17:27:54 PM	CABK	Buy	TQEX	969	5.2840
10/04/2024	17:27:54 PM	CABK	Buy	TQEX	415	5.2840
10/04/2024	17:27:54 PM	CABK	Buy	CEUX	1,646	5.2840
10/04/2024	17:27:54 PM	CABK	Buy	AQEU	665	5.2840
10/04/2024	17:27:54 PM	CABK	Buy	AQEU	113	5.2840
10/04/2024	17:28:18 PM	CABK	Buy	CEUX	91	5.2840
10/04/2024	17:28:18 PM	CABK	Buy	CEUX	1,904	5.2840
10/04/2024	17:28:38 PM	CABK	Buy	CEUX	165	5.2840
10/04/2024	17:29:07 PM	CABK	Buy	CEUX	722	5.2880
10/04/2024	17:29:07 PM	CABK	Buy	CEUX	1,051	5.2880
10/04/2024	17:29:27 PM	CABK	Buy	XMAD	3,070	5.2880
10/04/2024	17:29:27 PM	CABK	Buy	CEUX	3,229	5.2880
10/04/2024	17:29:29 PM	CABK	Buy	XMAD	4,028	5.2880
10/04/2024	17:29:29 PM	CABK	Buy	XMAD	2,308	5.2880
10/04/2024	17:29:29 PM	CABK	Buy	XMAD	1,621	5.2880
10/04/2024	17:29:29 PM	CABK	Buy	XMAD	1,200	5.2880
10/04/2024	17:29:30 PM	CABK	Buy	XMAD	342	5.2880
10/07/2024	09:00:50 AM	CABK	Buy	XMAD	4,364	5.3420
10/07/2024	09:00:50 AM	CABK	Buy	XMAD	4,493	5.3400
10/07/2024	09:00:50 AM	CABK	Buy	XMAD	4,260	5.3380
10/07/2024	09:00:50 AM	CABK	Buy	XMAD	1,942	5.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	09:00:50 AM	CABK	Buy	TQEX	3,626	5.3400
10/07/2024	09:00:50 AM	CABK	Buy	TQEX	3,672	5.3380
10/07/2024	09:00:50 AM	CABK	Buy	TQEX	2,709	5.3320
10/07/2024	09:00:50 AM	CABK	Buy	CEUX	4,445	5.3400
10/07/2024	09:00:50 AM	CABK	Buy	CEUX	4,185	5.3380
10/07/2024	09:00:50 AM	CABK	Buy	CEUX	696	5.3360
10/07/2024	09:00:50 AM	CABK	Buy	CEUX	3,737	5.3360
10/07/2024	09:00:50 AM	CABK	Buy	AQEU	3,878	5.3400
10/07/2024	09:00:50 AM	CABK	Buy	AQEU	3,492	5.3380
10/07/2024	09:00:50 AM	CABK	Buy	AQEU	4,000	5.3360
10/07/2024	09:01:30 AM	CABK	Buy	XMAD	1,745	5.3280
10/07/2024	09:01:35 AM	CABK	Buy	XMAD	374	5.3260
10/07/2024	09:01:35 AM	CABK	Buy	XMAD	1,485	5.3260
10/07/2024	09:01:35 AM	CABK	Buy	XMAD	1,709	5.3240
10/07/2024	09:03:49 AM	CABK	Buy	XMAD	1,652	5.3280
10/07/2024	09:04:07 AM	CABK	Buy	XMAD	1,700	5.3260
10/07/2024	09:04:30 AM	CABK	Buy	CEUX	124	5.3320
10/07/2024	09:04:30 AM	CABK	Buy	CEUX	656	5.3320
10/07/2024	09:04:30 AM	CABK	Buy	CEUX	656	5.3320
10/07/2024	09:04:44 AM	CABK	Buy	XMAD	3,632	5.3300
10/07/2024	09:04:44 AM	CABK	Buy	CEUX	813	5.3300
10/07/2024	09:04:57 AM	CABK	Buy	XMAD	3,453	5.3380
10/07/2024	09:05:13 AM	CABK	Buy	XMAD	2,075	5.3400
10/07/2024	09:05:13 AM	CABK	Buy	CEUX	2,001	5.3400
10/07/2024	09:05:13 AM	CABK	Buy	CEUX	1,505	5.3380
10/07/2024	09:05:21 AM	CABK	Buy	XMAD	2,050	5.3380
10/07/2024	09:06:11 AM	CABK	Buy	XMAD	1,870	5.3360
10/07/2024	09:06:11 AM	CABK	Buy	XMAD	1,921	5.3340
10/07/2024	09:06:11 AM	CABK	Buy	CEUX	1,474	5.3360
10/07/2024	09:06:11 AM	CABK	Buy	CEUX	1,922	5.3340
10/07/2024	09:06:12 AM	CABK	Buy	XMAD	1,562	5.3360
10/07/2024	09:06:12 AM	CABK	Buy	CEUX	1,422	5.3360
10/07/2024	09:06:13 AM	CABK	Buy	CEUX	14	5.3360
10/07/2024	09:06:13 AM	CABK	Buy	CEUX	1,698	5.3360
10/07/2024	09:06:13 AM	CABK	Buy	CEUX	1,777	5.3340
10/07/2024	09:06:40 AM	CABK	Buy	XMAD	1,666	5.3240
10/07/2024	09:06:47 AM	CABK	Buy	CEUX	67	5.3240
10/07/2024	09:06:50 AM	CABK	Buy	CEUX	998	5.3240
10/07/2024	09:06:50 AM	CABK	Buy	CEUX	615	5.3240
10/07/2024	09:08:06 AM	CABK	Buy	XMAD	1,262	5.3280
10/07/2024	09:08:06 AM	CABK	Buy	CEUX	1,538	5.3280
10/07/2024	09:08:59 AM	CABK	Buy	XMAD	401	5.3360
10/07/2024	09:08:59 AM	CABK	Buy	XMAD	1,771	5.3360
10/07/2024	09:08:59 AM	CABK	Buy	CEUX	1,504	5.3360
10/07/2024	09:08:59 AM	CABK	Buy	AQEU	2,137	5.3360
10/07/2024	09:09:04 AM	CABK	Buy	XMAD	2,144	5.3340
10/07/2024	09:09:04 AM	CABK	Buy	CEUX	1,498	5.3340
10/07/2024	09:09:04 AM	CABK	Buy	AQEU	2,403	5.3340
10/07/2024	09:09:15 AM	CABK	Buy	XMAD	1,095	5.3320
10/07/2024	09:09:15 AM	CABK	Buy	XMAD	1,452	5.3320
10/07/2024	09:09:24 AM	CABK	Buy	XMAD	1,710	5.3300
10/07/2024	09:10:30 AM	CABK	Buy	CEUX	1,510	5.3340
10/07/2024	09:10:41 AM	CABK	Buy	XMAD	1,403	5.3320
10/07/2024	09:10:41 AM	CABK	Buy	CEUX	1,525	5.3320
10/07/2024	09:11:01 AM	CABK	Buy	XMAD	1,569	5.3300
10/07/2024	09:11:08 AM	CABK	Buy	XMAD	1,539	5.3280
10/07/2024	09:11:17 AM	CABK	Buy	XMAD	1,531	5.3260
10/07/2024	09:11:25 AM	CABK	Buy	CEUX	593	5.3240
10/07/2024	09:11:56 AM	CABK	Buy	XMAD	1,567	5.3300
10/07/2024	09:12:15 AM	CABK	Buy	XMAD	1,569	5.3280
10/07/2024	09:13:11 AM	CABK	Buy	XMAD	1,506	5.3300
10/07/2024	09:13:11 AM	CABK	Buy	XMAD	1,470	5.3280
10/07/2024	09:13:11 AM	CABK	Buy	CEUX	1,548	5.3300
10/07/2024	09:13:13 AM	CABK	Buy	XMAD	1,421	5.3260
10/07/2024	09:13:13 AM	CABK	Buy	CEUX	1,773	5.3280
10/07/2024	09:13:43 AM	CABK	Buy	XMAD	1,063	5.3180
10/07/2024	09:13:57 AM	CABK	Buy	CEUX	1,538	5.3160
10/07/2024	09:14:30 AM	CABK	Buy	XMAD	1,000	5.3140
10/07/2024	09:14:30 AM	CABK	Buy	XMAD	902	5.3140
10/07/2024	09:15:24 AM	CABK	Buy	AQEU	1,909	5.3100
10/07/2024	09:15:46 AM	CABK	Buy	CEUX	1,566	5.3140
10/07/2024	09:16:03 AM	CABK	Buy	XMAD	1,669	5.3120
10/07/2024	09:16:03 AM	CABK	Buy	TQEX	2,507	5.3120
10/07/2024	09:16:03 AM	CABK	Buy	CEUX	1,634	5.3120
10/07/2024	09:16:08 AM	CABK	Buy	XMAD	1,878	5.3100
10/07/2024	09:18:01 AM	CABK	Buy	XMAD	2,866	5.3300
10/07/2024	09:18:01 AM	CABK	Buy	TQEX	1,489	5.3300
10/07/2024	09:18:01 AM	CABK	Buy	CEUX	348	5.3300
10/07/2024	09:18:01 AM	CABK	Buy	CEUX	1,301	5.3300
10/07/2024	09:18:49 AM	CABK	Buy	CEUX	650	5.3340
10/07/2024	09:18:49 AM	CABK	Buy	CEUX	961	5.3340
10/07/2024	09:19:20 AM	CABK	Buy	XMAD	2,697	5.3320
10/07/2024	09:19:20 AM	CABK	Buy	CEUX	1,651	5.3320
10/07/2024	09:20:02 AM	CABK	Buy	XMAD	2,452	5.3380
10/07/2024	09:20:02 AM	CABK	Buy	TQEX	769	5.3380
10/07/2024	09:20:02 AM	CABK	Buy	TQEX	149	5.3380
10/07/2024	09:20:02 AM	CABK	Buy	TQEX	658	5.3380
10/07/2024	09:20:02 AM	CABK	Buy	CEUX	1,572	5.3380
10/07/2024	09:20:10 AM	CABK	Buy	XMAD	1,317	5.3360
10/07/2024	09:20:10 AM	CABK	Buy	XMAD	1,233	5.3360
10/07/2024	09:20:10 AM	CABK	Buy	XMAD	2,212	5.3340
10/07/2024	09:20:29 AM	CABK	Buy	CEUX	1,494	5.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	09:20:35 AM	CABK	Buy	XMAD	1,872	5.3320
10/07/2024	09:20:58 AM	CABK	Buy	XMAD	1,561	5.3280
10/07/2024	09:21:23 AM	CABK	Buy	CEUX	1,446	5.3240
10/07/2024	09:21:34 AM	CABK	Buy	XMAD	210	5.3220
10/07/2024	09:21:40 AM	CABK	Buy	XMAD	1,165	5.3220
10/07/2024	09:22:21 AM	CABK	Buy	XMAD	1,474	5.3220
10/07/2024	09:22:23 AM	CABK	Buy	CEUX	76	5.3220
10/07/2024	09:22:25 AM	CABK	Buy	CEUX	185	5.3220
10/07/2024	09:22:34 AM	CABK	Buy	AQEU	329	5.3200
10/07/2024	09:23:27 AM	CABK	Buy	XMAD	1,935	5.3220
10/07/2024	09:23:27 AM	CABK	Buy	TQEX	1,391	5.3220
10/07/2024	09:23:27 AM	CABK	Buy	AQEU	1,426	5.3220
10/07/2024	09:23:27 AM	CABK	Buy	CEUX	444	5.3220
10/07/2024	09:23:27 AM	CABK	Buy	CEUX	946	5.3220
10/07/2024	09:23:27 AM	CABK	Buy	CEUX	664	5.3220
10/07/2024	09:24:06 AM	CABK	Buy	XMAD	1,860	5.3200
10/07/2024	09:24:06 AM	CABK	Buy	TQEX	769	5.3200
10/07/2024	09:24:06 AM	CABK	Buy	TQEX	623	5.3200
10/07/2024	09:24:22 AM	CABK	Buy	CEUX	1,717	5.3200
10/07/2024	09:24:36 AM	CABK	Buy	XMAD	1,605	5.3180
10/07/2024	09:25:13 AM	CABK	Buy	XMAD	1,470	5.3180
10/07/2024	09:25:13 AM	CABK	Buy	XMAD	1,385	5.3160
10/07/2024	09:25:13 AM	CABK	Buy	TQEX	2,401	5.3160
10/07/2024	09:25:13 AM	CABK	Buy	CEUX	1,567	5.3180
10/07/2024	09:26:06 AM	CABK	Buy	XMAD	1,631	5.3280
10/07/2024	09:26:27 AM	CABK	Buy	XMAD	1,621	5.3280
10/07/2024	09:26:27 AM	CABK	Buy	CEUX	1,628	5.3280
10/07/2024	09:28:00 AM	CABK	Buy	XMAD	1,375	5.3280
10/07/2024	09:28:00 AM	CABK	Buy	CEUX	1,571	5.3280
10/07/2024	09:28:24 AM	CABK	Buy	XMAD	1,637	5.3280
10/07/2024	09:29:01 AM	CABK	Buy	CEUX	1,606	5.3300
10/07/2024	09:30:00 AM	CABK	Buy	XMAD	2,094	5.3300
10/07/2024	09:30:00 AM	CABK	Buy	CEUX	1,574	5.3300
10/07/2024	09:31:36 AM	CABK	Buy	XMAD	2,068	5.3320
10/07/2024	09:31:36 AM	CABK	Buy	AQEU	1,755	5.3320
10/07/2024	09:31:36 AM	CABK	Buy	CEUX	1,499	5.3320
10/07/2024	09:31:41 AM	CABK	Buy	XMAD	2,302	5.3340
10/07/2024	09:32:13 AM	CABK	Buy	XMAD	2,155	5.3400
10/07/2024	09:32:35 AM	CABK	Buy	XMAD	1,991	5.3520
10/07/2024	09:32:35 AM	CABK	Buy	CEUX	1,523	5.3520
10/07/2024	09:33:07 AM	CABK	Buy	TQEX	2,307	5.3520
10/07/2024	09:33:25 AM	CABK	Buy	XMAD	1,823	5.3500
10/07/2024	09:33:38 AM	CABK	Buy	CEUX	843	5.3480
10/07/2024	09:33:38 AM	CABK	Buy	CEUX	669	5.3480
10/07/2024	09:33:51 AM	CABK	Buy	XMAD	1,678	5.3460
10/07/2024	09:35:09 AM	CABK	Buy	XMAD	1,621	5.3480
10/07/2024	09:35:38 AM	CABK	Buy	XMAD	1,185	5.3460
10/07/2024	09:35:38 AM	CABK	Buy	XMAD	401	5.3460
10/07/2024	09:35:38 AM	CABK	Buy	XMAD	1,561	5.3440
10/07/2024	09:35:38 AM	CABK	Buy	AQEU	1,457	5.3460
10/07/2024	09:35:38 AM	CABK	Buy	CEUX	1,496	5.3460
10/07/2024	09:36:04 AM	CABK	Buy	CEUX	1,451	5.3400
10/07/2024	09:36:24 AM	CABK	Buy	XMAD	1,300	5.3420
10/07/2024	09:36:24 AM	CABK	Buy	XMAD	141	5.3420
10/07/2024	09:37:45 AM	CABK	Buy	CEUX	1,442	5.3420
10/07/2024	09:38:30 AM	CABK	Buy	XMAD	999	5.3420
10/07/2024	09:38:55 AM	CABK	Buy	XMAD	1,619	5.3440
10/07/2024	09:38:55 AM	CABK	Buy	XMAD	431	5.3420
10/07/2024	09:38:55 AM	CABK	Buy	CEUX	1,456	5.3440
10/07/2024	09:38:59 AM	CABK	Buy	XMAD	2,111	5.3420
10/07/2024	09:40:23 AM	CABK	Buy	XMAD	1,425	5.3440
10/07/2024	09:40:23 AM	CABK	Buy	CEUX	1,495	5.3440
10/07/2024	09:40:33 AM	CABK	Buy	XMAD	1,653	5.3420
10/07/2024	09:40:33 AM	CABK	Buy	AQEU	2,507	5.3420
10/07/2024	09:41:01 AM	CABK	Buy	XMAD	1,714	5.3400
10/07/2024	09:41:01 AM	CABK	Buy	TQEX	2,336	5.3400
10/07/2024	09:41:01 AM	CABK	Buy	CEUX	1,442	5.3400
10/07/2024	09:42:03 AM	CABK	Buy	XMAD	1,657	5.3440
10/07/2024	09:42:17 AM	CABK	Buy	CEUX	791	5.3440
10/07/2024	09:42:17 AM	CABK	Buy	CEUX	632	5.3440
10/07/2024	09:44:22 AM	CABK	Buy	CEUX	1,413	5.3440
10/07/2024	09:45:19 AM	CABK	Buy	CEUX	1,416	5.3540
10/07/2024	09:45:29 AM	CABK	Buy	XMAD	1,000	5.3520
10/07/2024	09:45:30 AM	CABK	Buy	XMAD	1,141	5.3520
10/07/2024	09:46:27 AM	CABK	Buy	XMAD	2,022	5.3500
10/07/2024	09:46:29 AM	CABK	Buy	CEUX	1,416	5.3480
10/07/2024	09:46:56 AM	CABK	Buy	XMAD	2,850	5.3480
10/07/2024	09:46:56 AM	CABK	Buy	XMAD	2,387	5.3460
10/07/2024	09:49:05 AM	CABK	Buy	XMAD	1,525	5.3480
10/07/2024	09:49:05 AM	CABK	Buy	CEUX	1,464	5.3480
10/07/2024	09:49:09 AM	CABK	Buy	XMAD	1,508	5.3460
10/07/2024	09:49:36 AM	CABK	Buy	XMAD	1,513	5.3460
10/07/2024	09:49:36 AM	CABK	Buy	CEUX	1,443	5.3460
10/07/2024	09:50:04 AM	CABK	Buy	XMAD	1,530	5.3460
10/07/2024	09:52:10 AM	CABK	Buy	CEUX	1,447	5.3460
10/07/2024	09:52:42 AM	CABK	Buy	AQEU	2,416	5.3460
10/07/2024	09:53:08 AM	CABK	Buy	XMAD	1,886	5.3460
10/07/2024	09:53:47 AM	CABK	Buy	TQEX	970	5.3460
10/07/2024	09:53:47 AM	CABK	Buy	TQEX	1,424	5.3460
10/07/2024	09:53:47 AM	CABK	Buy	CEUX	1,415	5.3460
10/07/2024	09:54:01 AM	CABK	Buy	XMAD	1,542	5.3440
10/07/2024	09:54:01 AM	CABK	Buy	XMAD	1,551	5.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	09:54:01 AM	CABK	Buy	CEUX	1,446	5.3440
10/07/2024	09:55:42 AM	CABK	Buy	XMAD	1,871	5.3400
10/07/2024	09:55:42 AM	CABK	Buy	CEUX	1,440	5.3400
10/07/2024	09:55:50 AM	CABK	Buy	XMAD	2,121	5.3380
10/07/2024	09:56:43 AM	CABK	Buy	XMAD	1,502	5.3360
10/07/2024	09:57:29 AM	CABK	Buy	XMAD	184	5.3340
10/07/2024	09:57:29 AM	CABK	Buy	XMAD	1,252	5.3340
10/07/2024	09:57:41 AM	CABK	Buy	CEUX	1,420	5.3340
10/07/2024	09:57:46 AM	CABK	Buy	XMAD	1,423	5.3320
10/07/2024	09:58:38 AM	CABK	Buy	CEUX	109	5.3320
10/07/2024	09:58:53 AM	CABK	Buy	XMAD	1,425	5.3300
10/07/2024	09:59:53 AM	CABK	Buy	CEUX	618	5.3340
10/07/2024	10:00:53 AM	CABK	Buy	CEUX	762	5.3340
10/07/2024	10:00:55 AM	CABK	Buy	XMAD	874	5.3340
10/07/2024	10:00:55 AM	CABK	Buy	XMAD	552	5.3340
10/07/2024	10:01:10 AM	CABK	Buy	CEUX	300	5.3320
10/07/2024	10:01:59 AM	CABK	Buy	CEUX	494	5.3320
10/07/2024	10:01:59 AM	CABK	Buy	CEUX	588	5.3320
10/07/2024	10:02:00 AM	CABK	Buy	XMAD	1,421	5.3320
10/07/2024	10:02:03 AM	CABK	Buy	CEUX	632	5.3300
10/07/2024	10:04:25 AM	CABK	Buy	CEUX	1,672	5.3400
10/07/2024	10:04:25 AM	CABK	Buy	AQEU	2,336	5.3400
10/07/2024	10:04:44 AM	CABK	Buy	XMAD	2,929	5.3380
10/07/2024	10:04:44 AM	CABK	Buy	TQEX	2,264	5.3380
10/07/2024	10:04:44 AM	CABK	Buy	CEUX	1,231	5.3380
10/07/2024	10:04:44 AM	CABK	Buy	CEUX	196	5.3380
10/07/2024	10:06:10 AM	CABK	Buy	CEUX	1,574	5.3360
10/07/2024	10:06:11 AM	CABK	Buy	XMAD	1,940	5.3360
10/07/2024	10:06:14 AM	CABK	Buy	XMAD	1,404	5.3340
10/07/2024	10:06:23 AM	CABK	Buy	XMAD	1,922	5.3320
10/07/2024	10:06:44 AM	CABK	Buy	XMAD	2,045	5.3300
10/07/2024	10:07:23 AM	CABK	Buy	CEUX	1,511	5.3360
10/07/2024	10:09:46 AM	CABK	Buy	XMAD	2,039	5.3340
10/07/2024	10:09:46 AM	CABK	Buy	CEUX	1,440	5.3340
10/07/2024	10:11:53 AM	CABK	Buy	XMAD	1,239	5.3320
10/07/2024	10:11:53 AM	CABK	Buy	CEUX	1,424	5.3320
10/07/2024	10:12:00 AM	CABK	Buy	XMAD	257	5.3320
10/07/2024	10:12:00 AM	CABK	Buy	XMAD	39	5.3320
10/07/2024	10:12:34 AM	CABK	Buy	CEUX	1,399	5.3360
10/07/2024	10:13:24 AM	CABK	Buy	XMAD	2,145	5.3340
10/07/2024	10:13:24 AM	CABK	Buy	XMAD	254	5.3340
10/07/2024	10:13:32 AM	CABK	Buy	CEUX	1,398	5.3340
10/07/2024	10:14:16 AM	CABK	Buy	XMAD	2,399	5.3320
10/07/2024	10:14:28 AM	CABK	Buy	CEUX	1,390	5.3320
10/07/2024	10:16:11 AM	CABK	Buy	AQEU	36	5.3340
10/07/2024	10:17:45 AM	CABK	Buy	CEUX	1,419	5.3460
10/07/2024	10:18:43 AM	CABK	Buy	XMAD	4,743	5.3500
10/07/2024	10:18:43 AM	CABK	Buy	TQEX	1,181	5.3500
10/07/2024	10:18:43 AM	CABK	Buy	TQEX	1,181	5.3500
10/07/2024	10:18:43 AM	CABK	Buy	CEUX	1,012	5.3500
10/07/2024	10:18:43 AM	CABK	Buy	CEUX	410	5.3500
10/07/2024	10:19:05 AM	CABK	Buy	XMAD	4,459	5.3480
10/07/2024	10:19:14 AM	CABK	Buy	XMAD	4,282	5.3460
10/07/2024	10:19:14 AM	CABK	Buy	CEUX	1,409	5.3460
10/07/2024	10:22:10 AM	CABK	Buy	CEUX	1,453	5.3520
10/07/2024	10:23:02 AM	CABK	Buy	XMAD	1,895	5.3500
10/07/2024	10:23:02 AM	CABK	Buy	AQEU	1,666	5.3500
10/07/2024	10:23:12 AM	CABK	Buy	XMAD	1,742	5.3480
10/07/2024	10:23:12 AM	CABK	Buy	CEUX	748	5.3480
10/07/2024	10:23:12 AM	CABK	Buy	CEUX	748	5.3480
10/07/2024	10:23:43 AM	CABK	Buy	XMAD	1,662	5.3520
10/07/2024	10:24:39 AM	CABK	Buy	CEUX	1,470	5.3520
10/07/2024	10:24:48 AM	CABK	Buy	XMAD	1,718	5.3500
10/07/2024	10:25:51 AM	CABK	Buy	XMAD	1,538	5.3480
10/07/2024	10:26:33 AM	CABK	Buy	CEUX	1,389	5.3520
10/07/2024	10:26:51 AM	CABK	Buy	XMAD	363	5.3500
10/07/2024	10:28:24 AM	CABK	Buy	XMAD	1,287	5.3500
10/07/2024	10:28:59 AM	CABK	Buy	AQEU	1,456	5.3520
10/07/2024	10:29:12 AM	CABK	Buy	CEUX	1,464	5.3500
10/07/2024	10:30:01 AM	CABK	Buy	XMAD	2,458	5.3560
10/07/2024	10:30:01 AM	CABK	Buy	CEUX	1,479	5.3560
10/07/2024	10:32:32 AM	CABK	Buy	XMAD	2,772	5.3640
10/07/2024	10:33:05 AM	CABK	Buy	TQEX	1,142	5.3640
10/07/2024	10:33:05 AM	CABK	Buy	TQEX	1,142	5.3640
10/07/2024	10:33:05 AM	CABK	Buy	CEUX	238	5.3640
10/07/2024	10:33:05 AM	CABK	Buy	CEUX	980	5.3640
10/07/2024	10:33:05 AM	CABK	Buy	CEUX	251	5.3640
10/07/2024	10:33:11 AM	CABK	Buy	CEUX	1,463	5.3620
10/07/2024	10:33:49 AM	CABK	Buy	XMAD	2,905	5.3620
10/07/2024	10:33:49 AM	CABK	Buy	XMAD	2,728	5.3600
10/07/2024	10:33:49 AM	CABK	Buy	XMAD	1,960	5.3620
10/07/2024	10:33:49 AM	CABK	Buy	XMAD	468	5.3620
10/07/2024	10:33:49 AM	CABK	Buy	XMAD	1,430	5.3600
10/07/2024	10:33:49 AM	CABK	Buy	CEUX	1,384	5.3600
10/07/2024	10:33:49 AM	CABK	Buy	CEUX	1,404	5.3580
10/07/2024	10:33:49 AM	CABK	Buy	AQEU	2,630	5.3620
10/07/2024	10:35:30 AM	CABK	Buy	XMAD	1,520	5.3660
10/07/2024	10:37:23 AM	CABK	Buy	XMAD	1,499	5.3620
10/07/2024	10:37:23 AM	CABK	Buy	CEUX	1,401	5.3620
10/07/2024	10:37:32 AM	CABK	Buy	XMAD	1,517	5.3600
10/07/2024	10:38:10 AM	CABK	Buy	XMAD	1,423	5.3580
10/07/2024	10:38:11 AM	CABK	Buy	CEUX	1,404	5.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	10:38:57 AM	CABK	Buy	XMAD	1,434	5.3560
10/07/2024	10:40:50 AM	CABK	Buy	TQEX	2,311	5.3660
10/07/2024	10:40:53 AM	CABK	Buy	XMAD	1,419	5.3640
10/07/2024	10:40:53 AM	CABK	Buy	CEUX	698	5.3640
10/07/2024	10:40:53 AM	CABK	Buy	CEUX	698	5.3640
10/07/2024	10:41:15 AM	CABK	Buy	XMAD	410	5.3620
10/07/2024	10:41:42 AM	CABK	Buy	XMAD	53	5.3620
10/07/2024	10:41:53 AM	CABK	Buy	XMAD	955	5.3620
10/07/2024	10:41:53 AM	CABK	Buy	XMAD	1,427	5.3600
10/07/2024	10:41:53 AM	CABK	Buy	CEUX	1,410	5.3600
10/07/2024	10:41:59 AM	CABK	Buy	XMAD	1,430	5.3580
10/07/2024	10:44:10 AM	CABK	Buy	XMAD	1,431	5.3560
10/07/2024	10:45:17 AM	CABK	Buy	CEUX	206	5.3560
10/07/2024	10:45:17 AM	CABK	Buy	CEUX	605	5.3560
10/07/2024	10:45:17 AM	CABK	Buy	CEUX	605	5.3560
10/07/2024	10:46:44 AM	CABK	Buy	CEUX	1,425	5.3580
10/07/2024	10:46:44 AM	CABK	Buy	AQEU	2,275	5.3580
10/07/2024	10:46:53 AM	CABK	Buy	CEUX	1,352	5.3560
10/07/2024	10:48:08 AM	CABK	Buy	XMAD	144	5.3560
10/07/2024	10:48:08 AM	CABK	Buy	XMAD	2,338	5.3560
10/07/2024	10:48:08 AM	CABK	Buy	CEUX	1,100	5.3560
10/07/2024	10:48:08 AM	CABK	Buy	CEUX	351	5.3560
10/07/2024	10:48:15 AM	CABK	Buy	XMAD	1,377	5.3540
10/07/2024	10:48:21 AM	CABK	Buy	XMAD	1,568	5.3520
10/07/2024	10:48:21 AM	CABK	Buy	XMAD	673	5.3520
10/07/2024	10:50:27 AM	CABK	Buy	CEUX	452	5.3600
10/07/2024	10:50:27 AM	CABK	Buy	CEUX	636	5.3600
10/07/2024	10:50:27 AM	CABK	Buy	CEUX	351	5.3600
10/07/2024	10:51:40 AM	CABK	Buy	CEUX	731	5.3580
10/07/2024	10:51:56 AM	CABK	Buy	XMAD	2,088	5.3580
10/07/2024	10:51:56 AM	CABK	Buy	CEUX	719	5.3580
10/07/2024	10:53:18 AM	CABK	Buy	CEUX	1,000	5.3600
10/07/2024	10:53:56 AM	CABK	Buy	CEUX	303	5.3600
10/07/2024	10:53:56 AM	CABK	Buy	CEUX	117	5.3600
10/07/2024	10:55:35 AM	CABK	Buy	XMAD	219	5.3680
10/07/2024	10:55:35 AM	CABK	Buy	XMAD	4,429	5.3680
10/07/2024	10:55:35 AM	CABK	Buy	TQEX	2,318	5.3680
10/07/2024	10:55:35 AM	CABK	Buy	CEUX	1,418	5.3680
10/07/2024	10:56:04 AM	CABK	Buy	XMAD	4,242	5.3660
10/07/2024	10:56:04 AM	CABK	Buy	CEUX	1,416	5.3660
10/07/2024	11:00:12 AM	CABK	Buy	XMAD	1,000	5.3640
10/07/2024	11:00:12 AM	CABK	Buy	XMAD	3,122	5.3640
10/07/2024	11:00:12 AM	CABK	Buy	CEUX	1,415	5.3640
10/07/2024	11:00:25 AM	CABK	Buy	XMAD	2,114	5.3620
10/07/2024	11:00:25 AM	CABK	Buy	CEUX	1,406	5.3620
10/07/2024	11:00:25 AM	CABK	Buy	AQEU	2,339	5.3620
10/07/2024	11:00:51 AM	CABK	Buy	XMAD	3,519	5.3600
10/07/2024	11:00:51 AM	CABK	Buy	CEUX	1,394	5.3600
10/07/2024	11:00:51 AM	CABK	Buy	CEUX	3	5.3600
10/07/2024	11:00:54 AM	CABK	Buy	XMAD	2,677	5.3580
10/07/2024	11:00:54 AM	CABK	Buy	CEUX	781	5.3580
10/07/2024	11:00:54 AM	CABK	Buy	CEUX	625	5.3580
10/07/2024	11:02:24 AM	CABK	Buy	XMAD	1,729	5.3620
10/07/2024	11:02:24 AM	CABK	Buy	CEUX	1,398	5.3620
10/07/2024	11:02:31 AM	CABK	Buy	XMAD	1,792	5.3600
10/07/2024	11:04:17 AM	CABK	Buy	XMAD	1,567	5.3560
10/07/2024	11:04:17 AM	CABK	Buy	CEUX	164	5.3560
10/07/2024	11:04:17 AM	CABK	Buy	CEUX	1,237	5.3560
10/07/2024	11:04:19 AM	CABK	Buy	TQEX	2,273	5.3540
10/07/2024	11:04:20 AM	CABK	Buy	XMAD	1,494	5.3540
10/07/2024	11:06:28 AM	CABK	Buy	CEUX	1,394	5.3640
10/07/2024	11:06:53 AM	CABK	Buy	CEUX	263	5.3640
10/07/2024	11:06:53 AM	CABK	Buy	CEUX	1,134	5.3640
10/07/2024	11:07:57 AM	CABK	Buy	XMAD	1,879	5.3620
10/07/2024	11:08:12 AM	CABK	Buy	XMAD	2,121	5.3640
10/07/2024	11:09:18 AM	CABK	Buy	XMAD	1,954	5.3720
10/07/2024	11:09:18 AM	CABK	Buy	CEUX	1,396	5.3720
10/07/2024	11:09:20 AM	CABK	Buy	AQEU	609	5.3700
10/07/2024	11:10:27 AM	CABK	Buy	XMAD	1,317	5.3720
10/07/2024	11:10:27 AM	CABK	Buy	XMAD	804	5.3720
10/07/2024	11:10:27 AM	CABK	Buy	CEUX	1,396	5.3720
10/07/2024	11:10:38 AM	CABK	Buy	XMAD	2,076	5.3700
10/07/2024	11:12:14 AM	CABK	Buy	XMAD	1,959	5.3660
10/07/2024	11:12:14 AM	CABK	Buy	XMAD	1,965	5.3640
10/07/2024	11:12:14 AM	CABK	Buy	CEUX	1,145	5.3660
10/07/2024	11:13:09 AM	CABK	Buy	XMAD	1,484	5.3600
10/07/2024	11:13:09 AM	CABK	Buy	CEUX	1,507	5.3600
10/07/2024	11:15:10 AM	CABK	Buy	XMAD	1,439	5.3580
10/07/2024	11:16:49 AM	CABK	Buy	TQEX	1,985	5.3640
10/07/2024	11:16:49 AM	CABK	Buy	TQEX	308	5.3640
10/07/2024	11:16:49 AM	CABK	Buy	CEUX	1,425	5.3640
10/07/2024	11:16:49 AM	CABK	Buy	AQEU	1,465	5.3640
10/07/2024	11:18:40 AM	CABK	Buy	XMAD	1,928	5.3620
10/07/2024	11:18:40 AM	CABK	Buy	CEUX	610	5.3620
10/07/2024	11:18:40 AM	CABK	Buy	CEUX	819	5.3620
10/07/2024	11:19:24 AM	CABK	Buy	XMAD	956	5.3600
10/07/2024	11:19:24 AM	CABK	Buy	XMAD	453	5.3600
10/07/2024	11:19:24 AM	CABK	Buy	CEUX	1,393	5.3600
10/07/2024	11:20:06 AM	CABK	Buy	CEUX	1,522	5.3600
10/07/2024	11:20:20 AM	CABK	Buy	XMAD	1,401	5.3580
10/07/2024	11:21:28 AM	CABK	Buy	CEUX	40	5.3580
10/07/2024	11:22:06 AM	CABK	Buy	CEUX	1,500	5.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	11:22:06 AM	CABK	Buy	AQEU	2,520	5.3600
10/07/2024	11:22:11 AM	CABK	Buy	XMAD	3,191	5.3580
10/07/2024	11:22:46 AM	CABK	Buy	XMAD	2,881	5.3560
10/07/2024	11:22:46 AM	CABK	Buy	XMAD	2,078	5.3540
10/07/2024	11:22:46 AM	CABK	Buy	CEUX	1,458	5.3560
10/07/2024	11:27:50 AM	CABK	Buy	XMAD	1,776	5.3600
10/07/2024	11:28:22 AM	CABK	Buy	XMAD	1,528	5.3600
10/07/2024	11:28:33 AM	CABK	Buy	XMAD	58	5.3600
10/07/2024	11:28:49 AM	CABK	Buy	XMAD	2,958	5.3580
10/07/2024	11:28:49 AM	CABK	Buy	TQEX	2,340	5.3580
10/07/2024	11:28:49 AM	CABK	Buy	CEUX	1,446	5.3580
10/07/2024	11:29:16 AM	CABK	Buy	CEUX	1,451	5.3560
10/07/2024	11:29:19 AM	CABK	Buy	XMAD	1,705	5.3580
10/07/2024	11:29:30 AM	CABK	Buy	CEUX	933	5.3560
10/07/2024	11:29:35 AM	CABK	Buy	XMAD	530	5.3560
10/07/2024	11:29:50 AM	CABK	Buy	CEUX	137	5.3560
10/07/2024	11:29:58 AM	CABK	Buy	XMAD	500	5.3560
10/07/2024	11:32:15 AM	CABK	Buy	CEUX	575	5.3640
10/07/2024	11:32:15 AM	CABK	Buy	CEUX	1,393	5.3640
10/07/2024	11:36:41 AM	CABK	Buy	CEUX	43	5.3760
10/07/2024	11:37:00 AM	CABK	Buy	XMAD	2,154	5.3760
10/07/2024	11:37:00 AM	CABK	Buy	XMAD	635	5.3760
10/07/2024	11:37:00 AM	CABK	Buy	XMAD	2,066	5.3760
10/07/2024	11:37:00 AM	CABK	Buy	CEUX	889	5.3760
10/07/2024	11:37:00 AM	CABK	Buy	CEUX	1,261	5.3760
10/07/2024	11:37:00 AM	CABK	Buy	AQEU	2,362	5.3760
10/07/2024	11:37:32 AM	CABK	Buy	XMAD	986	5.3740
10/07/2024	11:37:32 AM	CABK	Buy	XMAD	3,306	5.3740
10/07/2024	11:37:32 AM	CABK	Buy	CEUX	1,993	5.3740
10/07/2024	11:37:33 AM	CABK	Buy	CEUX	1,206	5.3720
10/07/2024	11:37:33 AM	CABK	Buy	CEUX	1,198	5.3720
10/07/2024	11:37:50 AM	CABK	Buy	XMAD	3,321	5.3720
10/07/2024	11:37:50 AM	CABK	Buy	XMAD	2,784	5.3700
10/07/2024	11:39:25 AM	CABK	Buy	XMAD	1,406	5.3700
10/07/2024	11:39:25 AM	CABK	Buy	CEUX	1,565	5.3700
10/07/2024	11:40:49 AM	CABK	Buy	XMAD	1,410	5.3680
10/07/2024	11:41:19 AM	CABK	Buy	CEUX	715	5.3680
10/07/2024	11:41:41 AM	CABK	Buy	XMAD	415	5.3680
10/07/2024	11:41:49 AM	CABK	Buy	XMAD	1,074	5.3680
10/07/2024	11:42:26 AM	CABK	Buy	XMAD	1,452	5.3660
10/07/2024	11:42:42 AM	CABK	Buy	XMAD	1,473	5.3640
10/07/2024	11:43:08 AM	CABK	Buy	CEUX	1,207	5.3660
10/07/2024	11:43:08 AM	CABK	Buy	CEUX	711	5.3660
10/07/2024	11:43:14 AM	CABK	Buy	XMAD	1,457	5.3640
10/07/2024	11:45:21 AM	CABK	Buy	XMAD	1,465	5.3660
10/07/2024	11:45:21 AM	CABK	Buy	TQEX	2,364	5.3660
10/07/2024	11:46:19 AM	CABK	Buy	XMAD	1,481	5.3640
10/07/2024	11:46:19 AM	CABK	Buy	CEUX	815	5.3640
10/07/2024	11:46:19 AM	CABK	Buy	CEUX	815	5.3640
10/07/2024	11:46:20 AM	CABK	Buy	CEUX	1,668	5.3620
10/07/2024	11:46:58 AM	CABK	Buy	XMAD	1,467	5.3620
10/07/2024	11:47:34 AM	CABK	Buy	XMAD	1,495	5.3600
10/07/2024	11:48:17 AM	CABK	Buy	AQEU	2,304	5.3580
10/07/2024	11:48:55 AM	CABK	Buy	CEUX	1,499	5.3560
10/07/2024	11:49:07 AM	CABK	Buy	XMAD	795	5.3580
10/07/2024	11:49:08 AM	CABK	Buy	XMAD	716	5.3580
10/07/2024	11:49:39 AM	CABK	Buy	XMAD	1,494	5.3560
10/07/2024	11:52:26 AM	CABK	Buy	CEUX	1,448	5.3600
10/07/2024	11:57:08 AM	CABK	Buy	XMAD	3,850	5.3640
10/07/2024	11:57:08 AM	CABK	Buy	TQEX	1,287	5.3640
10/07/2024	11:57:08 AM	CABK	Buy	TQEX	974	5.3640
10/07/2024	11:57:08 AM	CABK	Buy	CEUX	985	5.3640
10/07/2024	11:57:08 AM	CABK	Buy	CEUX	1,004	5.3640
10/07/2024	11:57:54 AM	CABK	Buy	CEUX	200	5.3620
10/07/2024	11:59:30 AM	CABK	Buy	XMAD	4,908	5.3660
10/07/2024	11:59:30 AM	CABK	Buy	CEUX	2,278	5.3660
10/07/2024	12:00:10 PM	CABK	Buy	CEUX	1,000	5.3640
10/07/2024	12:00:57 PM	CABK	Buy	CEUX	745	5.3640
10/07/2024	12:02:31 PM	CABK	Buy	AQEU	2,363	5.3660
10/07/2024	12:03:11 PM	CABK	Buy	XMAD	4,341	5.3680
10/07/2024	12:03:11 PM	CABK	Buy	CEUX	1,538	5.3680
10/07/2024	12:03:11 PM	CABK	Buy	CEUX	112	5.3680
10/07/2024	12:03:11 PM	CABK	Buy	CEUX	112	5.3680
10/07/2024	12:04:08 PM	CABK	Buy	CEUX	1,472	5.3700
10/07/2024	12:04:55 PM	CABK	Buy	CEUX	1,770	5.3700
10/07/2024	12:05:13 PM	CABK	Buy	CEUX	1,596	5.3740
10/07/2024	12:05:45 PM	CABK	Buy	XMAD	4,444	5.3740
10/07/2024	12:06:07 PM	CABK	Buy	XMAD	2,917	5.3740
10/07/2024	12:07:37 PM	CABK	Buy	CEUX	191	5.3760
10/07/2024	12:07:37 PM	CABK	Buy	CEUX	56	5.3760
10/07/2024	12:07:37 PM	CABK	Buy	CEUX	1,272	5.3760
10/07/2024	12:07:44 PM	CABK	Buy	XMAD	2,323	5.3740
10/07/2024	12:08:42 PM	CABK	Buy	XMAD	286	5.3720
10/07/2024	12:08:42 PM	CABK	Buy	XMAD	4,461	5.3720
10/07/2024	12:08:56 PM	CABK	Buy	XMAD	1,556	5.3740
10/07/2024	12:08:56 PM	CABK	Buy	CEUX	867	5.3740
10/07/2024	12:08:56 PM	CABK	Buy	CEUX	608	5.3740
10/07/2024	12:09:06 PM	CABK	Buy	TQEX	2,341	5.3740
10/07/2024	12:09:39 PM	CABK	Buy	XMAD	1,564	5.3740
10/07/2024	12:12:26 PM	CABK	Buy	CEUX	1,182	5.3780
10/07/2024	12:13:50 PM	CABK	Buy	XMAD	2,057	5.3780
10/07/2024	12:13:50 PM	CABK	Buy	CEUX	272	5.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	12:14:43 PM	CABK	Buy	XMAD	487	5.3760
10/07/2024	12:16:56 PM	CABK	Buy	CEUX	200	5.3780
10/07/2024	12:17:24 PM	CABK	Buy	XMAD	1,500	5.3780
10/07/2024	12:17:32 PM	CABK	Buy	XMAD	1,672	5.3780
10/07/2024	12:17:32 PM	CABK	Buy	CEUX	1,882	5.3780
10/07/2024	12:17:32 PM	CABK	Buy	AQEU	2,371	5.3780
10/07/2024	12:18:15 PM	CABK	Buy	XMAD	1,044	5.3760
10/07/2024	12:18:15 PM	CABK	Buy	CEUX	330	5.3760
10/07/2024	12:19:23 PM	CABK	Buy	CEUX	535	5.3760
10/07/2024	12:19:23 PM	CABK	Buy	CEUX	558	5.3760
10/07/2024	12:19:49 PM	CABK	Buy	XMAD	2,861	5.3740
10/07/2024	12:19:49 PM	CABK	Buy	CEUX	1,146	5.3740
10/07/2024	12:19:49 PM	CABK	Buy	CEUX	308	5.3740
10/07/2024	12:22:08 PM	CABK	Buy	XMAD	2,857	5.3800
10/07/2024	12:22:26 PM	CABK	Buy	XMAD	3,029	5.3780
10/07/2024	12:22:26 PM	CABK	Buy	CEUX	1,538	5.3780
10/07/2024	12:22:26 PM	CABK	Buy	CEUX	73	5.3780
10/07/2024	12:23:22 PM	CABK	Buy	XMAD	2,177	5.3760
10/07/2024	12:23:22 PM	CABK	Buy	CEUX	1,604	5.3760
10/07/2024	12:24:31 PM	CABK	Buy	CEUX	1,864	5.3740
10/07/2024	12:24:40 PM	CABK	Buy	XMAD	2,724	5.3740
10/07/2024	12:24:40 PM	CABK	Buy	TQEX	834	5.3740
10/07/2024	12:24:40 PM	CABK	Buy	TQEX	745	5.3740
10/07/2024	12:24:40 PM	CABK	Buy	TQEX	745	5.3740
10/07/2024	12:28:06 PM	CABK	Buy	CEUX	1,411	5.3760
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10/07/2024	12:32:00 PM	CABK	Buy	CEUX	379	5.3800
10/07/2024	12:32:42 PM	CABK	Buy	CEUX	535	5.3800
10/07/2024	12:34:57 PM	CABK	Buy	XMAD	3,939	5.3860
10/07/2024	12:34:57 PM	CABK	Buy	CEUX	1,418	5.3860
10/07/2024	12:34:57 PM	CABK	Buy	AQEU	39	5.3860
10/07/2024	12:34:57 PM	CABK	Buy	AQEU	2,216	5.3860
10/07/2024	12:36:00 PM	CABK	Buy	XMAD	3,551	5.3840
10/07/2024	12:36:00 PM	CABK	Buy	CEUX	329	5.3840
10/07/2024	12:36:00 PM	CABK	Buy	CEUX	1,096	5.3840
10/07/2024	12:36:50 PM	CABK	Buy	XMAD	3,519	5.3820
10/07/2024	12:36:50 PM	CABK	Buy	CEUX	1,424	5.3820
10/07/2024	12:36:57 PM	CABK	Buy	XMAD	465	5.3800
10/07/2024	12:36:57 PM	CABK	Buy	XMAD	988	5.3800
10/07/2024	12:38:48 PM	CABK	Buy	XMAD	1,427	5.3820
10/07/2024	12:38:48 PM	CABK	Buy	CEUX	1,386	5.3820
10/07/2024	12:41:47 PM	CABK	Buy	TQEX	2,274	5.3840
10/07/2024	12:41:47 PM	CABK	Buy	CEUX	1,385	5.3840
10/07/2024	12:43:01 PM	CABK	Buy	XMAD	2,610	5.3820
10/07/2024	12:43:22 PM	CABK	Buy	XMAD	628	5.3800
10/07/2024	12:43:22 PM	CABK	Buy	XMAD	812	5.3800
10/07/2024	12:43:22 PM	CABK	Buy	CEUX	1,399	5.3800
10/07/2024	12:46:33 PM	CABK	Buy	CEUX	1,413	5.3800
10/07/2024	12:47:13 PM	CABK	Buy	AQEU	2,397	5.3820
10/07/2024	12:47:13 PM	CABK	Buy	CEUX	1,428	5.3820
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10/07/2024	12:47:56 PM	CABK	Buy	XMAD	670	5.3820
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10/07/2024	12:57:14 PM	CABK	Buy	XMAD	3,924	5.3820
10/07/2024	12:57:14 PM	CABK	Buy	CEUX	501	5.3820
10/07/2024	13:00:31 PM	CABK	Buy	XMAD	2,702	5.3860
10/07/2024	13:00:31 PM	CABK	Buy	XMAD	1,754	5.3860
10/07/2024	13:00:46 PM	CABK	Buy	XMAD	4,096	5.3840
10/07/2024	13:00:46 PM	CABK	Buy	TQEX	583	5.3840
10/07/2024	13:00:46 PM	CABK	Buy	TQEX	1,682	5.3840
10/07/2024	13:00:46 PM	CABK	Buy	CEUX	2,430	5.3840
10/07/2024	13:00:53 PM	CABK	Buy	CEUX	250	5.3820
10/07/2024	13:01:07 PM	CABK	Buy	XMAD	3,560	5.3820
10/07/2024	13:01:07 PM	CABK	Buy	CEUX	315	5.3820
10/07/2024	13:01:10 PM	CABK	Buy	CEUX	353	5.3820
10/07/2024	13:01:25 PM	CABK	Buy	CEUX	90	5.3800
10/07/2024	13:01:42 PM	CABK	Buy	XMAD	2,234	5.3800
10/07/2024	13:01:42 PM	CABK	Buy	CEUX	2,241	5.3800
10/07/2024	13:03:39 PM	CABK	Buy	XMAD	1,554	5.3820
10/07/2024	13:03:39 PM	CABK	Buy	CEUX	1,999	5.3820
10/07/2024	13:03:41 PM	CABK	Buy	AQEU	2,304	5.3820
10/07/2024	13:05:21 PM	CABK	Buy	XMAD	1,584	5.3800
10/07/2024	13:05:36 PM	CABK	Buy	CEUX	835	5.3820
10/07/2024	13:07:53 PM	CABK	Buy	XMAD	1,501	5.3820
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10/07/2024	13:09:24 PM	CABK	Buy	CEUX	614	5.3800
10/07/2024	13:09:38 PM	CABK	Buy	CEUX	183	5.3820
10/07/2024	13:09:51 PM	CABK	Buy	CEUX	1	5.3820
10/07/2024	13:10:23 PM	CABK	Buy	CEUX	1,449	5.3820
10/07/2024	13:11:41 PM	CABK	Buy	CEUX	1	5.3820
10/07/2024	13:12:27 PM	CABK	Buy	CEUX	1,542	5.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	13:12:29 PM	CABK	Buy	XMAD	2,307	5.3820
10/07/2024	13:12:29 PM	CABK	Buy	XMAD	218	5.3820
10/07/2024	13:14:30 PM	CABK	Buy	XMAD	650	5.3820
10/07/2024	13:14:38 PM	CABK	Buy	XMAD	1,741	5.3820
10/07/2024	13:16:16 PM	CABK	Buy	CEUX	1,497	5.3800
10/07/2024	13:16:49 PM	CABK	Buy	CEUX	1,430	5.3800
10/07/2024	13:17:40 PM	CABK	Buy	XMAD	1,939	5.3800
10/07/2024	13:17:40 PM	CABK	Buy	TQEX	290	5.3800
10/07/2024	13:17:40 PM	CABK	Buy	TQEX	2,105	5.3800
10/07/2024	13:18:05 PM	CABK	Buy	XMAD	1,535	5.3780
10/07/2024	13:18:05 PM	CABK	Buy	CEUX	1,416	5.3780
10/07/2024	13:19:42 PM	CABK	Buy	XMAD	3,071	5.3820
10/07/2024	13:19:42 PM	CABK	Buy	AQEU	1,266	5.3820
10/07/2024	13:19:42 PM	CABK	Buy	AQEU	1,032	5.3820
10/07/2024	13:19:42 PM	CABK	Buy	CEUX	1,388	5.3820
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10/07/2024	13:24:41 PM	CABK	Buy	CEUX	49	5.3800
10/07/2024	13:24:41 PM	CABK	Buy	CEUX	1,347	5.3800
10/07/2024	13:24:52 PM	CABK	Buy	CEUX	1,395	5.3820
10/07/2024	13:25:03 PM	CABK	Buy	XMAD	2,395	5.3800
10/07/2024	13:25:52 PM	CABK	Buy	CEUX	1,390	5.3820
10/07/2024	13:27:41 PM	CABK	Buy	XMAD	354	5.3820
10/07/2024	13:27:41 PM	CABK	Buy	XMAD	353	5.3820
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10/07/2024	13:29:14 PM	CABK	Buy	CEUX	118	5.3820
10/07/2024	13:29:14 PM	CABK	Buy	CEUX	118	5.3820
10/07/2024	13:30:26 PM	CABK	Buy	TQEX	2,248	5.3820
10/07/2024	13:33:06 PM	CABK	Buy	CEUX	1,988	5.3840
10/07/2024	13:33:59 PM	CABK	Buy	XMAD	4,048	5.3820
10/07/2024	13:33:59 PM	CABK	Buy	CEUX	1,997	5.3820
10/07/2024	13:36:32 PM	CABK	Buy	AQEU	2,289	5.3820
10/07/2024	13:36:32 PM	CABK	Buy	CEUX	1,537	5.3820
10/07/2024	13:38:32 PM	CABK	Buy	XMAD	4,989	5.3820
10/07/2024	13:43:51 PM	CABK	Buy	CEUX	1,952	5.3860
10/07/2024	13:44:22 PM	CABK	Buy	XMAD	5,143	5.3840
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10/07/2024	13:46:59 PM	CABK	Buy	CEUX	1,486	5.3820
10/07/2024	13:47:11 PM	CABK	Buy	XMAD	5,170	5.3800
10/07/2024	13:47:11 PM	CABK	Buy	TQEX	2,393	5.3800
10/07/2024	13:47:11 PM	CABK	Buy	CEUX	1,724	5.3800
10/07/2024	13:49:04 PM	CABK	Buy	XMAD	4,066	5.3780
10/07/2024	13:49:13 PM	CABK	Buy	XMAD	1,647	5.3800
10/07/2024	13:50:42 PM	CABK	Buy	CEUX	1,452	5.3800
10/07/2024	13:52:11 PM	CABK	Buy	CEUX	667	5.3820
10/07/2024	13:57:31 PM	CABK	Buy	AQEU	2,339	5.3860
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10/07/2024	14:05:35 PM	CABK	Buy	TQEX	1,323	5.3880
10/07/2024	14:05:35 PM	CABK	Buy	TQEX	985	5.3880
10/07/2024	14:05:38 PM	CABK	Buy	XMAD	2,307	5.3880
10/07/2024	14:05:38 PM	CABK	Buy	CEUX	2,307	5.3880
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10/07/2024	14:09:22 PM	CABK	Buy	CEUX	2,288	5.4020
10/07/2024	14:09:43 PM	CABK	Buy	XMAD	4,719	5.4000
10/07/2024	14:09:43 PM	CABK	Buy	CEUX	1,166	5.4000
10/07/2024	14:09:43 PM	CABK	Buy	CEUX	968	5.4000
10/07/2024	14:10:22 PM	CABK	Buy	XMAD	5,228	5.3980
10/07/2024	14:12:29 PM	CABK	Buy	AQEU	1,472	5.3980
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10/07/2024	14:14:08 PM	CABK	Buy	CEUX	102	5.4020
10/07/2024	14:14:08 PM	CABK	Buy	CEUX	1,319	5.4020
10/07/2024	14:15:39 PM	CABK	Buy	CEUX	1,417	5.3980
10/07/2024	14:18:29 PM	CABK	Buy	XMAD	2,089	5.4040
10/07/2024	14:18:29 PM	CABK	Buy	CEUX	1,422	5.4040
10/07/2024	14:18:47 PM	CABK	Buy	XMAD	1,550	5.4060
10/07/2024	14:18:53 PM	CABK	Buy	XMAD	1,760	5.4040
10/07/2024	14:20:16 PM	CABK	Buy	CEUX	1,430	5.4120
10/07/2024	14:21:15 PM	CABK	Buy	XMAD	1,796	5.4100
10/07/2024	14:21:59 PM	CABK	Buy	XMAD	1,834	5.4080
10/07/2024	14:21:59 PM	CABK	Buy	TQEX	683	5.4080
10/07/2024	14:21:59 PM	CABK	Buy	TQEX	1,597	5.4080
10/07/2024	14:21:59 PM	CABK	Buy	CEUX	1,425	5.4080
10/07/2024	14:25:48 PM	CABK	Buy	XMAD	128	5.4060
10/07/2024	14:25:48 PM	CABK	Buy	XMAD	1,466	5.4060
10/07/2024	14:25:48 PM	CABK	Buy	CEUX	1,426	5.4060
10/07/2024	14:27:16 PM	CABK	Buy	XMAD	1,453	5.4040
10/07/2024	14:27:30 PM	CABK	Buy	AQEU	1,584	5.4020
10/07/2024	14:27:30 PM	CABK	Buy	CEUX	1,429	5.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	14:27:55 PM	CABK	Buy	XMAD	2,184	5.4020
10/07/2024	14:29:52 PM	CABK	Buy	CEUX	1,393	5.4000
10/07/2024	14:29:59 PM	CABK	Buy	CEUX	31	5.4000
10/07/2024	14:30:00 PM	CABK	Buy	XMAD	600	5.4000
10/07/2024	14:30:15 PM	CABK	Buy	XMAD	1,757	5.4000
10/07/2024	14:30:31 PM	CABK	Buy	XMAD	2,286	5.3980
10/07/2024	14:30:31 PM	CABK	Buy	CEUX	1,420	5.3980
10/07/2024	14:31:09 PM	CABK	Buy	CEUX	1,433	5.4000
10/07/2024	14:33:41 PM	CABK	Buy	CEUX	636	5.4040
10/07/2024	14:33:53 PM	CABK	Buy	XMAD	3,052	5.4040
10/07/2024	14:33:53 PM	CABK	Buy	XMAD	1,689	5.4020
10/07/2024	14:33:53 PM	CABK	Buy	CEUX	775	5.4040
10/07/2024	14:33:58 PM	CABK	Buy	AQEU	784	5.4040
10/07/2024	14:34:03 PM	CABK	Buy	CEUX	1,391	5.4040
10/07/2024	14:36:41 PM	CABK	Buy	XMAD	3,175	5.4060
10/07/2024	14:36:42 PM	CABK	Buy	CEUX	1,235	5.4060
10/07/2024	14:37:00 PM	CABK	Buy	TQEX	2,323	5.4060
10/07/2024	14:37:00 PM	CABK	Buy	CEUX	174	5.4060
10/07/2024	14:38:24 PM	CABK	Buy	CEUX	1,407	5.4080
10/07/2024	14:39:01 PM	CABK	Buy	XMAD	3,395	5.4080
10/07/2024	14:39:14 PM	CABK	Buy	CEUX	1,000	5.4060
10/07/2024	14:39:31 PM	CABK	Buy	CEUX	412	5.4060
10/07/2024	14:40:53 PM	CABK	Buy	AQEU	1,626	5.4100
10/07/2024	14:40:53 PM	CABK	Buy	CEUX	1,413	5.4100
10/07/2024	14:41:10 PM	CABK	Buy	XMAD	3,852	5.4080
10/07/2024	14:41:10 PM	CABK	Buy	CEUX	1,417	5.4080
10/07/2024	14:41:12 PM	CABK	Buy	XMAD	3,053	5.4060
10/07/2024	14:41:26 PM	CABK	Buy	XMAD	145	5.4040
10/07/2024	14:41:26 PM	CABK	Buy	XMAD	3,910	5.4040
10/07/2024	14:43:34 PM	CABK	Buy	XMAD	1,664	5.4020
10/07/2024	14:43:34 PM	CABK	Buy	CEUX	1,419	5.4020
10/07/2024	14:43:54 PM	CABK	Buy	CEUX	1,213	5.4040
10/07/2024	14:44:04 PM	CABK	Buy	XMAD	1,336	5.4040
10/07/2024	14:44:37 PM	CABK	Buy	XMAD	152	5.4040
10/07/2024	14:44:46 PM	CABK	Buy	XMAD	1,481	5.4020
10/07/2024	14:45:51 PM	CABK	Buy	CEUX	1,100	5.4060
10/07/2024	14:46:08 PM	CABK	Buy	XMAD	1,432	5.4040
10/07/2024	14:46:08 PM	CABK	Buy	TQEX	2,252	5.4060
10/07/2024	14:46:08 PM	CABK	Buy	AQEU	1,397	5.4060
10/07/2024	14:47:22 PM	CABK	Buy	CEUX	1,500	5.4060
10/07/2024	14:49:35 PM	CABK	Buy	CEUX	858	5.4060
10/07/2024	14:49:48 PM	CABK	Buy	XMAD	1,271	5.4060
10/07/2024	14:49:48 PM	CABK	Buy	XMAD	565	5.4060
10/07/2024	14:49:48 PM	CABK	Buy	XMAD	683	5.4060
10/07/2024	14:49:48 PM	CABK	Buy	CEUX	777	5.4060
10/07/2024	14:50:06 PM	CABK	Buy	XMAD	1,891	5.4040
10/07/2024	14:50:06 PM	CABK	Buy	CEUX	1,622	5.4040
10/07/2024	14:51:08 PM	CABK	Buy	AQEU	2,522	5.4040
10/07/2024	14:52:34 PM	CABK	Buy	CEUX	1,388	5.4040
10/07/2024	14:53:09 PM	CABK	Buy	CEUX	889	5.4020
10/07/2024	14:53:09 PM	CABK	Buy	CEUX	495	5.4020
10/07/2024	14:53:11 PM	CABK	Buy	XMAD	2,408	5.4020
10/07/2024	14:53:41 PM	CABK	Buy	XMAD	188	5.4040
10/07/2024	14:53:41 PM	CABK	Buy	XMAD	3,441	5.4040
10/07/2024	14:54:52 PM	CABK	Buy	XMAD	3,554	5.4020
10/07/2024	14:55:46 PM	CABK	Buy	CEUX	1,376	5.4020
10/07/2024	14:55:55 PM	CABK	Buy	XMAD	2,390	5.4000
10/07/2024	14:55:55 PM	CABK	Buy	CEUX	1,381	5.4000
10/07/2024	14:55:57 PM	CABK	Buy	XMAD	129	5.3980
10/07/2024	14:55:57 PM	CABK	Buy	XMAD	129	5.3980
10/07/2024	14:55:57 PM	CABK	Buy	XMAD	1,800	5.3980
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10/07/2024	14:59:29 PM	CABK	Buy	CEUX	556	5.4000
10/07/2024	15:00:19 PM	CABK	Buy	TQEX	2,385	5.4020
10/07/2024	15:00:19 PM	CABK	Buy	CEUX	1,471	5.4020
10/07/2024	15:01:15 PM	CABK	Buy	XMAD	2,379	5.4000
10/07/2024	15:01:25 PM	CABK	Buy	CEUX	1,440	5.3980
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10/07/2024	15:05:07 PM	CABK	Buy	XMAD	2,115	5.4000
10/07/2024	15:05:07 PM	CABK	Buy	XMAD	2,698	5.4000
10/07/2024	15:05:07 PM	CABK	Buy	AQEU	1,866	5.4000
10/07/2024	15:05:07 PM	CABK	Buy	CEUX	1,378	5.4000
10/07/2024	15:06:28 PM	CABK	Buy	XMAD	1,134	5.3980
10/07/2024	15:06:28 PM	CABK	Buy	CEUX	746	5.3980
10/07/2024	15:06:28 PM	CABK	Buy	CEUX	440	5.3980
10/07/2024	15:06:38 PM	CABK	Buy	XMAD	3,009	5.3960
10/07/2024	15:06:38 PM	CABK	Buy	CEUX	1,476	5.3960
10/07/2024	15:06:46 PM	CABK	Buy	XMAD	2,397	5.3940
10/07/2024	15:06:46 PM	CABK	Buy	XMAD	768	5.3940
10/07/2024	15:06:46 PM	CABK	Buy	XMAD	1,574	5.3920
10/07/2024	15:07:07 PM	CABK	Buy	CEUX	1,419	5.3900
10/07/2024	15:08:48 PM	CABK	Buy	CEUX	482	5.3980
10/07/2024	15:08:48 PM	CABK	Buy	CEUX	1,022	5.3980
10/07/2024	15:09:28 PM	CABK	Buy	XMAD	1,981	5.4000
10/07/2024	15:10:57 PM	CABK	Buy	XMAD	2,450	5.4020
10/07/2024	15:12:13 PM	CABK	Buy	XMAD	2,434	5.4000
10/07/2024	15:12:14 PM	CABK	Buy	TQEX	1,146	5.4000
10/07/2024	15:12:14 PM	CABK	Buy	TQEX	1,146	5.4000
10/07/2024	15:12:14 PM	CABK	Buy	CEUX	1,456	5.4000
10/07/2024	15:12:25 PM	CABK	Buy	XMAD	1,913	5.3980
10/07/2024	15:12:25 PM	CABK	Buy	CEUX	919	5.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	15:12:25 PM	CABK	Buy	CEUX	550	5.3980
10/07/2024	15:15:09 PM	CABK	Buy	CEUX	1,233	5.4000
10/07/2024	15:15:09 PM	CABK	Buy	CEUX	92	5.4000
10/07/2024	15:15:09 PM	CABK	Buy	CEUX	92	5.4000
10/07/2024	15:18:11 PM	CABK	Buy	CEUX	1,000	5.4020
10/07/2024	15:18:34 PM	CABK	Buy	CEUX	423	5.4020
10/07/2024	15:20:52 PM	CABK	Buy	XMAD	2,848	5.4000
10/07/2024	15:20:52 PM	CABK	Buy	AQEU	1,441	5.4000
10/07/2024	15:20:52 PM	CABK	Buy	CEUX	1,424	5.4000
10/07/2024	15:22:17 PM	CABK	Buy	XMAD	1,456	5.3980
10/07/2024	15:22:17 PM	CABK	Buy	CEUX	1,440	5.3980
10/07/2024	15:25:45 PM	CABK	Buy	CEUX	2,391	5.4040
10/07/2024	15:25:46 PM	CABK	Buy	TQEX	249	5.4040
10/07/2024	15:25:46 PM	CABK	Buy	AQEU	1,764	5.4040
10/07/2024	15:27:07 PM	CABK	Buy	XMAD	5,271	5.4020
10/07/2024	15:27:07 PM	CABK	Buy	CEUX	743	5.4020
10/07/2024	15:27:07 PM	CABK	Buy	CEUX	1,310	5.4020
10/07/2024	15:28:14 PM	CABK	Buy	XMAD	5,392	5.4000
10/07/2024	15:28:14 PM	CABK	Buy	CEUX	319	5.4000
10/07/2024	15:28:14 PM	CABK	Buy	CEUX	1,126	5.4000
10/07/2024	15:28:55 PM	CABK	Buy	XMAD	5,227	5.3980
10/07/2024	15:28:55 PM	CABK	Buy	CEUX	1,403	5.3980
10/07/2024	15:31:13 PM	CABK	Buy	CEUX	1,373	5.3960
10/07/2024	15:32:14 PM	CABK	Buy	TQEX	1,640	5.4000
10/07/2024	15:32:14 PM	CABK	Buy	CEUX	1,476	5.4000
10/07/2024	15:32:30 PM	CABK	Buy	XMAD	5,146	5.3980
10/07/2024	15:32:30 PM	CABK	Buy	CEUX	1,456	5.3980
10/07/2024	15:33:10 PM	CABK	Buy	CEUX	428	5.3980
10/07/2024	15:34:12 PM	CABK	Buy	XMAD	4,982	5.4000
10/07/2024	15:34:12 PM	CABK	Buy	TQEX	1,074	5.4000
10/07/2024	15:34:12 PM	CABK	Buy	TQEX	357	5.4000
10/07/2024	15:34:12 PM	CABK	Buy	AQEU	1,431	5.4000
10/07/2024	15:34:12 PM	CABK	Buy	CEUX	1,928	5.4000
10/07/2024	15:34:43 PM	CABK	Buy	XMAD	5,081	5.3980
10/07/2024	15:34:43 PM	CABK	Buy	CEUX	2,160	5.3980
10/07/2024	15:36:09 PM	CABK	Buy	XMAD	3,764	5.4040
10/07/2024	15:36:09 PM	CABK	Buy	CEUX	1,000	5.4040
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10/07/2024	15:38:19 PM	CABK	Buy	XMAD	3,377	5.4020
10/07/2024	15:38:19 PM	CABK	Buy	TQEX	388	5.4020
10/07/2024	15:38:19 PM	CABK	Buy	TQEX	663	5.4020
10/07/2024	15:38:19 PM	CABK	Buy	CEUX	673	5.4020
10/07/2024	15:38:36 PM	CABK	Buy	CEUX	759	5.4020
10/07/2024	15:38:48 PM	CABK	Buy	CEUX	14	5.4020
10/07/2024	15:38:48 PM	CABK	Buy	CEUX	1,047	5.4020
10/07/2024	15:39:05 PM	CABK	Buy	XMAD	10	5.4000
10/07/2024	15:39:05 PM	CABK	Buy	XMAD	18	5.4000
10/07/2024	15:39:05 PM	CABK	Buy	XMAD	4,022	5.4000
10/07/2024	15:40:45 PM	CABK	Buy	CEUX	955	5.4020
10/07/2024	15:40:45 PM	CABK	Buy	CEUX	650	5.4020
10/07/2024	15:41:26 PM	CABK	Buy	XMAD	2,500	5.4000
10/07/2024	15:41:26 PM	CABK	Buy	XMAD	103	5.4000
10/07/2024	15:41:26 PM	CABK	Buy	CEUX	575	5.4000
10/07/2024	15:42:36 PM	CABK	Buy	XMAD	1,761	5.3980
10/07/2024	15:43:07 PM	CABK	Buy	AQEU	2,585	5.4020
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10/07/2024	15:44:45 PM	CABK	Buy	XMAD	3,427	5.4000
10/07/2024	15:44:45 PM	CABK	Buy	TQEX	2,595	5.4000
10/07/2024	15:45:11 PM	CABK	Buy	CEUX	1,548	5.4000
10/07/2024	15:45:12 PM	CABK	Buy	XMAD	3,167	5.3980
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10/07/2024	15:45:31 PM	CABK	Buy	XMAD	1,575	5.3960
10/07/2024	15:45:39 PM	CABK	Buy	XMAD	2,958	5.3940
10/07/2024	15:46:20 PM	CABK	Buy	XMAD	1,982	5.3920
10/07/2024	15:46:25 PM	CABK	Buy	XMAD	1,412	5.3900
10/07/2024	15:47:38 PM	CABK	Buy	XMAD	1,576	5.3900
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10/07/2024	15:48:01 PM	CABK	Buy	XMAD	1,591	5.3860
10/07/2024	15:48:48 PM	CABK	Buy	CEUX	1,504	5.3880
10/07/2024	15:48:56 PM	CABK	Buy	XMAD	1,585	5.3880
10/07/2024	15:50:03 PM	CABK	Buy	CEUX	1,027	5.3920
10/07/2024	15:50:04 PM	CABK	Buy	XMAD	1,006	5.3920
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10/07/2024	15:51:36 PM	CABK	Buy	XMAD	1,542	5.3900
10/07/2024	15:51:41 PM	CABK	Buy	TQEX	1,189	5.3900
10/07/2024	15:51:41 PM	CABK	Buy	TQEX	1,189	5.3900
10/07/2024	15:51:41 PM	CABK	Buy	CEUX	400	5.3900
10/07/2024	15:51:41 PM	CABK	Buy	CEUX	1,357	5.3900
10/07/2024	15:51:47 PM	CABK	Buy	XMAD	1,398	5.3880
10/07/2024	15:52:50 PM	CABK	Buy	XMAD	661	5.3820
10/07/2024	15:52:51 PM	CABK	Buy	XMAD	945	5.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	15:52:51 PM	CABK	Buy	CEUX	1,645	5.3820
10/07/2024	15:54:58 PM	CABK	Buy	CEUX	1,607	5.3860
10/07/2024	15:55:00 PM	CABK	Buy	XMAD	2,456	5.3860
10/07/2024	15:55:30 PM	CABK	Buy	CEUX	1,598	5.3860
10/07/2024	15:55:42 PM	CABK	Buy	XMAD	1,620	5.3840
10/07/2024	15:57:37 PM	CABK	Buy	XMAD	2,157	5.3840
10/07/2024	15:57:37 PM	CABK	Buy	CEUX	1,606	5.3840
10/07/2024	15:57:52 PM	CABK	Buy	XMAD	1,608	5.3820
10/07/2024	15:57:52 PM	CABK	Buy	CEUX	1,269	5.3820
10/07/2024	15:58:05 PM	CABK	Buy	XMAD	2,000	5.3840
10/07/2024	15:58:06 PM	CABK	Buy	XMAD	4	5.3840
10/07/2024	15:58:06 PM	CABK	Buy	CEUX	1,488	5.3840
10/07/2024	15:58:08 PM	CABK	Buy	XMAD	1,253	5.3820
10/07/2024	15:58:08 PM	CABK	Buy	XMAD	831	5.3820
10/07/2024	15:59:50 PM	CABK	Buy	XMAD	1,764	5.3800
10/07/2024	15:59:51 PM	CABK	Buy	CEUX	502	5.3780
10/07/2024	15:59:51 PM	CABK	Buy	CEUX	1,336	5.3780
10/07/2024	16:01:23 PM	CABK	Buy	AQEU	2,560	5.3840
10/07/2024	16:01:23 PM	CABK	Buy	CEUX	1,555	5.3840
10/07/2024	16:01:23 PM	CABK	Buy	CEUX	465	5.3840
10/07/2024	16:02:10 PM	CABK	Buy	TQEX	119	5.3900
10/07/2024	16:02:10 PM	CABK	Buy	TQEX	400	5.3900
10/07/2024	16:02:10 PM	CABK	Buy	TQEX	1,968	5.3900
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10/07/2024	16:03:17 PM	CABK	Buy	CEUX	1,022	5.3920
10/07/2024	16:03:17 PM	CABK	Buy	CEUX	449	5.3920
10/07/2024	16:06:33 PM	CABK	Buy	XMAD	2,893	5.3960
10/07/2024	16:06:33 PM	CABK	Buy	XMAD	565	5.3960
10/07/2024	16:06:33 PM	CABK	Buy	XMAD	1,811	5.3960
10/07/2024	16:06:33 PM	CABK	Buy	CEUX	1,622	5.3960
10/07/2024	16:07:58 PM	CABK	Buy	XMAD	512	5.3940
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10/07/2024	16:08:15 PM	CABK	Buy	CEUX	1,987	5.3900
10/07/2024	16:08:31 PM	CABK	Buy	XMAD	3,174	5.3880
10/07/2024	16:09:14 PM	CABK	Buy	XMAD	1,512	5.3840
10/07/2024	16:10:44 PM	CABK	Buy	XMAD	1,557	5.3820
10/07/2024	16:10:44 PM	CABK	Buy	CEUX	905	5.3820
10/07/2024	16:10:44 PM	CABK	Buy	CEUX	630	5.3820
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10/07/2024	16:17:13 PM	CABK	Buy	XMAD	4,306	5.3840
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10/07/2024	16:17:14 PM	CABK	Buy	CEUX	2,655	5.3840
10/07/2024	16:17:27 PM	CABK	Buy	XMAD	1,119	5.3820
10/07/2024	16:17:27 PM	CABK	Buy	XMAD	1,400	5.3820
10/07/2024	16:17:27 PM	CABK	Buy	CEUX	2,519	5.3820
10/07/2024	16:17:27 PM	CABK	Buy	CEUX	84	5.3820
10/07/2024	16:17:58 PM	CABK	Buy	XMAD	2,482	5.3800
10/07/2024	16:19:49 PM	CABK	Buy	CEUX	1,278	5.3820
10/07/2024	16:19:49 PM	CABK	Buy	CEUX	1,187	5.3820
10/07/2024	16:21:00 PM	CABK	Buy	XMAD	3,960	5.3800
10/07/2024	16:21:00 PM	CABK	Buy	CEUX	1,883	5.3800
10/07/2024	16:21:21 PM	CABK	Buy	XMAD	3,937	5.3780
10/07/2024	16:22:01 PM	CABK	Buy	XMAD	3,138	5.3800
10/07/2024	16:22:02 PM	CABK	Buy	CEUX	998	5.3780
10/07/2024	16:22:32 PM	CABK	Buy	CEUX	372	5.3780
10/07/2024	16:22:42 PM	CABK	Buy	XMAD	1,395	5.3780
10/07/2024	16:24:03 PM	CABK	Buy	XMAD	3,349	5.3800
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10/07/2024	16:24:32 PM	CABK	Buy	CEUX	1,479	5.3780
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10/07/2024	16:27:30 PM	CABK	Buy	TQEX	1,183	5.3740
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10/07/2024	16:27:47 PM	CABK	Buy	CEUX	1,379	5.3720
10/07/2024	16:27:47 PM	CABK	Buy	CEUX	330	5.3720
10/07/2024	16:29:00 PM	CABK	Buy	XMAD	1,417	5.3700
10/07/2024	16:29:00 PM	CABK	Buy	CEUX	1,438	5.3700
10/07/2024	16:29:55 PM	CABK	Buy	XMAD	2,539	5.3720
10/07/2024	16:30:00 PM	CABK	Buy	XMAD	2,653	5.3700
10/07/2024	16:30:00 PM	CABK	Buy	CEUX	1,133	5.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	16:30:10 PM	CABK	Buy	CEUX	573	5.3700
10/07/2024	16:31:30 PM	CABK	Buy	XMAD	1,450	5.3680
10/07/2024	16:32:34 PM	CABK	Buy	CEUX	255	5.3700
10/07/2024	16:32:34 PM	CABK	Buy	CEUX	1,134	5.3700
10/07/2024	16:32:45 PM	CABK	Buy	XMAD	2,101	5.3680
10/07/2024	16:32:45 PM	CABK	Buy	XMAD	2,042	5.3660
10/07/2024	16:32:45 PM	CABK	Buy	CEUX	1,381	5.3680
10/07/2024	16:32:45 PM	CABK	Buy	CEUX	20	5.3680
10/07/2024	16:36:15 PM	CABK	Buy	CEUX	1,896	5.3720
10/07/2024	16:37:32 PM	CABK	Buy	XMAD	1,183	5.3780
10/07/2024	16:37:32 PM	CABK	Buy	XMAD	3,266	5.3780
10/07/2024	16:37:32 PM	CABK	Buy	CEUX	1,322	5.3780
10/07/2024	16:37:32 PM	CABK	Buy	CEUX	117	5.3780
10/07/2024	16:38:03 PM	CABK	Buy	CEUX	1,648	5.3800
10/07/2024	16:38:03 PM	CABK	Buy	CEUX	152	5.3800
10/07/2024	16:38:41 PM	CABK	Buy	XMAD	1,002	5.3820
10/07/2024	16:38:41 PM	CABK	Buy	XMAD	3,062	5.3820
10/07/2024	16:39:31 PM	CABK	Buy	XMAD	4,098	5.3800
10/07/2024	16:39:31 PM	CABK	Buy	CEUX	1,760	5.3800
10/07/2024	16:39:56 PM	CABK	Buy	XMAD	3,328	5.3780
10/07/2024	16:40:20 PM	CABK	Buy	XMAD	1,576	5.3800
10/07/2024	16:40:20 PM	CABK	Buy	TQEX	468	5.3800
10/07/2024	16:40:20 PM	CABK	Buy	TQEX	2,081	5.3800
10/07/2024	16:40:20 PM	CABK	Buy	AQEU	2,561	5.3800
10/07/2024	16:41:14 PM	CABK	Buy	CEUX	535	5.3780
10/07/2024	16:42:37 PM	CABK	Buy	CEUX	1,545	5.3820
10/07/2024	16:43:03 PM	CABK	Buy	CEUX	589	5.3820
10/07/2024	16:43:35 PM	CABK	Buy	CEUX	264	5.3800
10/07/2024	16:43:35 PM	CABK	Buy	CEUX	1	5.3800
10/07/2024	16:43:38 PM	CABK	Buy	XMAD	1,072	5.3800
10/07/2024	16:43:38 PM	CABK	Buy	XMAD	1,065	5.3800
10/07/2024	16:43:38 PM	CABK	Buy	CEUX	1,476	5.3800
10/07/2024	16:44:00 PM	CABK	Buy	XMAD	2,908	5.3800
10/07/2024	16:44:12 PM	CABK	Buy	CEUX	25	5.3800
10/07/2024	16:44:21 PM	CABK	Buy	CEUX	1,379	5.3800
10/07/2024	16:44:23 PM	CABK	Buy	CEUX	658	5.3820
10/07/2024	16:44:51 PM	CABK	Buy	CEUX	1,009	5.3820
10/07/2024	16:45:19 PM	CABK	Buy	XMAD	1,538	5.3820
10/07/2024	16:45:19 PM	CABK	Buy	XMAD	1,315	5.3820
10/07/2024	16:45:19 PM	CABK	Buy	CEUX	1,315	5.3820
10/07/2024	16:47:23 PM	CABK	Buy	XMAD	3,039	5.3800
10/07/2024	16:47:24 PM	CABK	Buy	XMAD	1,375	5.3780
10/07/2024	16:47:25 PM	CABK	Buy	CEUX	18	5.3780
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10/07/2024	16:49:55 PM	CABK	Buy	XMAD	769	5.3820
10/07/2024	16:50:01 PM	CABK	Buy	XMAD	1,400	5.3820
10/07/2024	16:51:27 PM	CABK	Buy	CEUX	1,476	5.3840
10/07/2024	16:52:44 PM	CABK	Buy	XMAD	3,922	5.3820
10/07/2024	16:52:44 PM	CABK	Buy	XMAD	3,342	5.3800
10/07/2024	16:52:44 PM	CABK	Buy	XMAD	1,520	5.3820
10/07/2024	16:52:44 PM	CABK	Buy	XMAD	2,796	5.3820
10/07/2024	16:52:44 PM	CABK	Buy	TQEX	1,709	5.3820
10/07/2024	16:52:44 PM	CABK	Buy	AQEU	2,476	5.3820
10/07/2024	16:52:44 PM	CABK	Buy	CEUX	1,383	5.3820
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10/07/2024	16:58:41 PM	CABK	Buy	CEUX	479	5.3860
10/07/2024	16:58:54 PM	CABK	Buy	XMAD	3,046	5.3840
10/07/2024	16:58:57 PM	CABK	Buy	XMAD	1,429	5.3820
10/07/2024	16:58:57 PM	CABK	Buy	CEUX	943	5.3820
10/07/2024	16:58:57 PM	CABK	Buy	CEUX	441	5.3820
10/07/2024	17:00:04 PM	CABK	Buy	XMAD	141	5.3820
10/07/2024	17:00:04 PM	CABK	Buy	XMAD	1,236	5.3820
10/07/2024	17:00:42 PM	CABK	Buy	CEUX	1,237	5.3820
10/07/2024	17:00:42 PM	CABK	Buy	CEUX	1,166	5.3820
10/07/2024	17:02:22 PM	CABK	Buy	XMAD	2,196	5.3860
10/07/2024	17:02:22 PM	CABK	Buy	CEUX	1,770	5.3880
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10/07/2024	17:03:12 PM	CABK	Buy	CEUX	1,424	5.3860
10/07/2024	17:03:12 PM	CABK	Buy	CEUX	1,243	5.3860
10/07/2024	17:04:43 PM	CABK	Buy	XMAD	597	5.3860
10/07/2024	17:05:37 PM	CABK	Buy	XMAD	2,317	5.3840
10/07/2024	17:05:37 PM	CABK	Buy	XMAD	2,796	5.3860
10/07/2024	17:05:37 PM	CABK	Buy	XMAD	2,167	5.3860
10/07/2024	17:05:46 PM	CABK	Buy	CEUX	106	5.3840
10/07/2024	17:05:46 PM	CABK	Buy	CEUX	1,269	5.3840
10/07/2024	17:06:18 PM	CABK	Buy	XMAD	1,373	5.3840
10/07/2024	17:06:39 PM	CABK	Buy	XMAD	2,073	5.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	17:06:39 PM	CABK	Buy	XMAD	1,575	5.3840
10/07/2024	17:07:13 PM	CABK	Buy	AQEU	562	5.3860
10/07/2024	17:07:16 PM	CABK	Buy	XMAD	1,799	5.3860
10/07/2024	17:07:16 PM	CABK	Buy	XMAD	565	5.3860
10/07/2024	17:07:16 PM	CABK	Buy	XMAD	1,482	5.3860
10/07/2024	17:07:16 PM	CABK	Buy	AQEU	2,007	5.3860
10/07/2024	17:07:16 PM	CABK	Buy	CEUX	1,812	5.3860
10/07/2024	17:07:53 PM	CABK	Buy	TQEX	400	5.3860
10/07/2024	17:07:53 PM	CABK	Buy	TQEX	300	5.3860
10/07/2024	17:07:54 PM	CABK	Buy	TQEX	1,260	5.3860
10/07/2024	17:08:03 PM	CABK	Buy	XMAD	2,653	5.3860
10/07/2024	17:08:03 PM	CABK	Buy	CEUX	940	5.3860
10/07/2024	17:08:03 PM	CABK	Buy	CEUX	789	5.3860
10/07/2024	17:08:04 PM	CABK	Buy	XMAD	4,198	5.3840
10/07/2024	17:08:04 PM	CABK	Buy	CEUX	1,681	5.3840
10/07/2024	17:08:06 PM	CABK	Buy	XMAD	3,096	5.3820
10/07/2024	17:08:16 PM	CABK	Buy	CEUX	2,338	5.3700
10/07/2024	17:08:35 PM	CABK	Buy	XMAD	1,442	5.3720
10/07/2024	17:08:35 PM	CABK	Buy	XMAD	1,000	5.3700
10/07/2024	17:09:12 PM	CABK	Buy	XMAD	2,018	5.3700
10/07/2024	17:09:12 PM	CABK	Buy	XMAD	142	5.3700
10/07/2024	17:09:49 PM	CABK	Buy	CEUX	2,381	5.3700
10/07/2024	17:10:53 PM	CABK	Buy	XMAD	1,981	5.3760
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10/07/2024	17:12:24 PM	CABK	Buy	AQEU	2,529	5.3760
10/07/2024	17:12:27 PM	CABK	Buy	CEUX	1,005	5.3780
10/07/2024	17:12:27 PM	CABK	Buy	CEUX	996	5.3780
10/07/2024	17:12:30 PM	CABK	Buy	TQEX	2,520	5.3760
10/07/2024	17:13:58 PM	CABK	Buy	XMAD	1,840	5.3740
10/07/2024	17:14:05 PM	CABK	Buy	XMAD	463	5.3720
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10/07/2024	17:14:41 PM	CABK	Buy	XMAD	1,452	5.3700
10/07/2024	17:14:41 PM	CABK	Buy	XMAD	565	5.3700
10/07/2024	17:14:41 PM	CABK	Buy	XMAD	458	5.3700
10/07/2024	17:14:43 PM	CABK	Buy	XMAD	2,768	5.3680
10/07/2024	17:15:10 PM	CABK	Buy	XMAD	2,546	5.3660
10/07/2024	17:15:58 PM	CABK	Buy	CEUX	1,452	5.3660
10/07/2024	17:15:58 PM	CABK	Buy	CEUX	1	5.3660
10/07/2024	17:15:58 PM	CABK	Buy	CEUX	1,030	5.3660
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10/07/2024	17:16:56 PM	CABK	Buy	CEUX	985	5.3700
10/07/2024	17:17:32 PM	CABK	Buy	XMAD	2,528	5.3720
10/07/2024	17:17:53 PM	CABK	Buy	AQEU	1,384	5.3700
10/07/2024	17:17:59 PM	CABK	Buy	XMAD	2,329	5.3700
10/07/2024	17:18:00 PM	CABK	Buy	XMAD	619	5.3680
10/07/2024	17:18:17 PM	CABK	Buy	XMAD	2,681	5.3680
10/07/2024	17:18:24 PM	CABK	Buy	CEUX	1,392	5.3680
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10/07/2024	17:19:06 PM	CABK	Buy	XMAD	2,846	5.3680
10/07/2024	17:19:06 PM	CABK	Buy	CEUX	676	5.3680
10/07/2024	17:19:06 PM	CABK	Buy	CEUX	1	5.3680
10/07/2024	17:19:06 PM	CABK	Buy	CEUX	696	5.3680
10/07/2024	17:19:49 PM	CABK	Buy	XMAD	2,702	5.3680
10/07/2024	17:19:55 PM	CABK	Buy	TQEX	2,499	5.3680
10/07/2024	17:19:55 PM	CABK	Buy	CEUX	306	5.3680
10/07/2024	17:19:55 PM	CABK	Buy	CEUX	1,254	5.3680
10/07/2024	17:20:07 PM	CABK	Buy	XMAD	1	5.3660
10/07/2024	17:20:07 PM	CABK	Buy	XMAD	2,781	5.3660
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10/07/2024	17:22:11 PM	CABK	Buy	XMAD	1,924	5.3600
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10/07/2024	17:22:35 PM	CABK	Buy	AQEU	858	5.3600
10/07/2024	17:22:50 PM	CABK	Buy	AQEU	479	5.3600
10/07/2024	17:23:09 PM	CABK	Buy	XMAD	1,200	5.3600
10/07/2024	17:23:09 PM	CABK	Buy	XMAD	173	5.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2024	17:23:12 PM	CABK	Buy	CEUX	802	5.3600
10/07/2024	17:23:12 PM	CABK	Buy	CEUX	713	5.3600
10/07/2024	17:23:19 PM	CABK	Buy	XMAD	2,223	5.3600
10/07/2024	17:23:55 PM	CABK	Buy	XMAD	2,517	5.3620
10/07/2024	17:23:55 PM	CABK	Buy	XMAD	935	5.3620
10/07/2024	17:23:55 PM	CABK	Buy	CEUX	1,407	5.3620
10/07/2024	17:24:06 PM	CABK	Buy	XMAD	1,577	5.3600
10/07/2024	17:24:06 PM	CABK	Buy	CEUX	273	5.3600
10/07/2024	17:24:06 PM	CABK	Buy	CEUX	1,269	5.3600
10/07/2024	17:24:26 PM	CABK	Buy	CEUX	1,681	5.3600
10/07/2024	17:24:37 PM	CABK	Buy	XMAD	950	5.3600
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10/07/2024	17:24:49 PM	CABK	Buy	CEUX	1,158	5.3600
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10/07/2024	17:25:35 PM	CABK	Buy	CEUX	1,506	5.3580
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10/07/2024	17:25:59 PM	CABK	Buy	XMAD	2,488	5.3580
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10/07/2024	17:26:33 PM	CABK	Buy	XMAD	1,842	5.3580
10/07/2024	17:26:33 PM	CABK	Buy	TQEX	681	5.3580
10/07/2024	17:26:33 PM	CABK	Buy	TQEX	600	5.3580
10/07/2024	17:26:33 PM	CABK	Buy	CEUX	1,032	5.3580
10/07/2024	17:26:33 PM	CABK	Buy	CEUX	379	5.3580
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10/07/2024	17:26:52 PM	CABK	Buy	TQEX	176	5.3580
10/07/2024	17:26:59 PM	CABK	Buy	XMAD	969	5.3560
10/07/2024	17:26:59 PM	CABK	Buy	XMAD	1,141	5.3560
10/07/2024	17:26:59 PM	CABK	Buy	TQEX	714	5.3560
10/07/2024	17:26:59 PM	CABK	Buy	TQEX	785	5.3560
10/07/2024	17:26:59 PM	CABK	Buy	CEUX	1,415	5.3560
10/07/2024	17:27:19 PM	CABK	Buy	XMAD	1,941	5.3560
10/07/2024	17:27:29 PM	CABK	Buy	CEUX	535	5.3580
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10/07/2024	17:27:39 PM	CABK	Buy	XMAD	10	5.3560
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10/07/2024	17:29:00 PM	CABK	Buy	XMAD	1,779	5.3540
10/07/2024	17:29:00 PM	CABK	Buy	CEUX	1,448	5.3540
10/07/2024	17:29:13 PM	CABK	Buy	XMAD	1,591	5.3520
10/07/2024	17:29:21 PM	CABK	Buy	XMAD	899	5.3540
10/07/2024	17:29:21 PM	CABK	Buy	XMAD	499	5.3540
10/07/2024	17:29:25 PM	CABK	Buy	CEUX	1,621	5.3560
10/07/2024	17:29:27 PM	CABK	Buy	CEUX	2,205	5.3560
10/07/2024	17:29:30 PM	CABK	Buy	XMAD	2,796	5.3560
10/07/2024	17:29:30 PM	CABK	Buy	XMAD	1,579	5.3560
10/07/2024	17:29:30 PM	CABK	Buy	XMAD	1,203	5.3560
10/07/2024	17:29:30 PM	CABK	Buy	TQEX	1,352	5.3560
10/07/2024	17:29:52 PM	CABK	Buy	AQEU	1,700	5.3580
10/08/2024	09:00:30 AM	CABK	Buy	XMAD	2,268	5.3320
10/08/2024	09:00:35 AM	CABK	Buy	CEUX	4,358	5.3360
10/08/2024	09:00:35 AM	CABK	Buy	AQEU	3,869	5.3380
10/08/2024	09:00:38 AM	CABK	Buy	AQEU	671	5.3440
10/08/2024	09:01:03 AM	CABK	Buy	XMAD	1,261	5.3600
10/08/2024	09:01:03 AM	CABK	Buy	XMAD	2,594	5.3600
10/08/2024	09:01:03 AM	CABK	Buy	XMAD	4,007	5.3580
10/08/2024	09:01:03 AM	CABK	Buy	XMAD	3,708	5.3560
10/08/2024	09:01:03 AM	CABK	Buy	TQEX	3,866	5.3560
10/08/2024	09:01:03 AM	CABK	Buy	AQEU	1,306	5.3600
10/08/2024	09:01:03 AM	CABK	Buy	AQEU	1,059	5.3600
10/08/2024	09:01:03 AM	CABK	Buy	AQEU	2,346	5.3580
10/08/2024	09:01:03 AM	CABK	Buy	AQEU	2,399	5.3560
10/08/2024	09:01:03 AM	CABK	Buy	CEUX	3,179	5.3580
10/08/2024	09:01:03 AM	CABK	Buy	CEUX	2,108	5.3560
10/08/2024	09:01:03 AM	CABK	Buy	CEUX	1,127	5.3560
10/08/2024	09:01:04 AM	CABK	Buy	CEUX	1,512	5.3580
10/08/2024	09:01:44 AM	CABK	Buy	XMAD	1,603	5.3580
10/08/2024	09:01:44 AM	CABK	Buy	TQEX	1,514	5.3580
10/08/2024	09:02:02 AM	CABK	Buy	TQEX	1,000	5.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	09:02:02 AM	CABK	Buy	TQEX	1,556	5.3560
10/08/2024	09:02:02 AM	CABK	Buy	TQEX	1,201	5.3540
10/08/2024	09:02:02 AM	CABK	Buy	TQEX	2,421	5.3540
10/08/2024	09:02:08 AM	CABK	Buy	XMAD	1,658	5.3520
10/08/2024	09:02:10 AM	CABK	Buy	XMAD	1,690	5.3500
10/08/2024	09:02:10 AM	CABK	Buy	XMAD	1,660	5.3480
10/08/2024	09:03:14 AM	CABK	Buy	CEUX	63	5.3460
10/08/2024	09:03:14 AM	CABK	Buy	CEUX	1,742	5.3460
10/08/2024	09:04:07 AM	CABK	Buy	XMAD	3,514	5.3580
10/08/2024	09:04:07 AM	CABK	Buy	CEUX	1,677	5.3580
10/08/2024	09:04:51 AM	CABK	Buy	XMAD	3,730	5.3560
10/08/2024	09:04:51 AM	CABK	Buy	CEUX	1,685	5.3560
10/08/2024	09:05:04 AM	CABK	Buy	XMAD	1,224	5.3540
10/08/2024	09:05:04 AM	CABK	Buy	XMAD	1,521	5.3540
10/08/2024	09:05:04 AM	CABK	Buy	CEUX	1,516	5.3540
10/08/2024	09:06:03 AM	CABK	Buy	XMAD	3,465	5.3520
10/08/2024	09:06:03 AM	CABK	Buy	XMAD	2,259	5.3500
10/08/2024	09:06:03 AM	CABK	Buy	CEUX	466	5.3520
10/08/2024	09:06:03 AM	CABK	Buy	CEUX	2,247	5.3520
10/08/2024	09:06:03 AM	CABK	Buy	CEUX	558	5.3480
10/08/2024	09:07:13 AM	CABK	Buy	XMAD	2,694	5.3580
10/08/2024	09:07:13 AM	CABK	Buy	CEUX	1,452	5.3580
10/08/2024	09:07:16 AM	CABK	Buy	CEUX	1,466	5.3560
10/08/2024	09:07:18 AM	CABK	Buy	XMAD	2,240	5.3560
10/08/2024	09:08:59 AM	CABK	Buy	CEUX	2,312	5.3580
10/08/2024	09:09:47 AM	CABK	Buy	XMAD	3,800	5.3620
10/08/2024	09:09:47 AM	CABK	Buy	CEUX	2,889	5.3620
10/08/2024	09:10:37 AM	CABK	Buy	XMAD	1,623	5.3620
10/08/2024	09:10:37 AM	CABK	Buy	XMAD	1,688	5.3620
10/08/2024	09:10:37 AM	CABK	Buy	CEUX	1,623	5.3620
10/08/2024	09:10:37 AM	CABK	Buy	CEUX	281	5.3620
10/08/2024	09:10:39 AM	CABK	Buy	CEUX	1,415	5.3620
10/08/2024	09:11:06 AM	CABK	Buy	XMAD	1,279	5.3640
10/08/2024	09:11:06 AM	CABK	Buy	XMAD	559	5.3640
10/08/2024	09:11:06 AM	CABK	Buy	XMAD	1,640	5.3640
10/08/2024	09:11:09 AM	CABK	Buy	XMAD	1,865	5.3620
10/08/2024	09:11:09 AM	CABK	Buy	CEUX	1,688	5.3620
10/08/2024	09:11:51 AM	CABK	Buy	XMAD	1,561	5.3640
10/08/2024	09:11:51 AM	CABK	Buy	XMAD	1,075	5.3620
10/08/2024	09:11:51 AM	CABK	Buy	CEUX	1,876	5.3640
10/08/2024	09:12:06 AM	CABK	Buy	XMAD	583	5.3620
10/08/2024	09:12:06 AM	CABK	Buy	XMAD	3,914	5.3600
10/08/2024	09:12:06 AM	CABK	Buy	CEUX	1,767	5.3620
10/08/2024	09:12:48 AM	CABK	Buy	XMAD	1,693	5.3520
10/08/2024	09:13:08 AM	CABK	Buy	CEUX	1,571	5.3520
10/08/2024	09:13:56 AM	CABK	Buy	XMAD	1,680	5.3520
10/08/2024	09:14:29 AM	CABK	Buy	XMAD	1,626	5.3500
10/08/2024	09:14:29 AM	CABK	Buy	XMAD	1,631	5.3480
10/08/2024	09:14:29 AM	CABK	Buy	CEUX	1,578	5.3500
10/08/2024	09:14:29 AM	CABK	Buy	CEUX	1,411	5.3480
10/08/2024	09:14:29 AM	CABK	Buy	CEUX	86	5.3480
10/08/2024	09:14:29 AM	CABK	Buy	CEUX	86	5.3480
10/08/2024	09:14:41 AM	CABK	Buy	XMAD	1,623	5.3460
10/08/2024	09:14:54 AM	CABK	Buy	XMAD	540	5.3440
10/08/2024	09:14:54 AM	CABK	Buy	XMAD	1,021	5.3440
10/08/2024	09:15:53 AM	CABK	Buy	XMAD	1,669	5.3440
10/08/2024	09:15:53 AM	CABK	Buy	XMAD	1,728	5.3420
10/08/2024	09:15:53 AM	CABK	Buy	AQEU	1,968	5.3440
10/08/2024	09:15:53 AM	CABK	Buy	CEUX	1,492	5.3420
10/08/2024	09:16:36 AM	CABK	Buy	XMAD	1,491	5.3340
10/08/2024	09:16:36 AM	CABK	Buy	CEUX	1,472	5.3340
10/08/2024	09:16:49 AM	CABK	Buy	XMAD	1,490	5.3320
10/08/2024	09:17:28 AM	CABK	Buy	CEUX	1,218	5.3280
10/08/2024	09:17:48 AM	CABK	Buy	XMAD	1,510	5.3260
10/08/2024	09:18:06 AM	CABK	Buy	XMAD	1,507	5.3220
10/08/2024	09:18:16 AM	CABK	Buy	XMAD	34	5.3260
10/08/2024	09:18:19 AM	CABK	Buy	XMAD	1,443	5.3260
10/08/2024	09:18:19 AM	CABK	Buy	CEUX	1,572	5.3260
10/08/2024	09:19:12 AM	CABK	Buy	XMAD	1,478	5.3240
10/08/2024	09:19:12 AM	CABK	Buy	TQEX	1,461	5.3240
10/08/2024	09:19:12 AM	CABK	Buy	CEUX	1,603	5.3240
10/08/2024	09:19:23 AM	CABK	Buy	XMAD	1,495	5.3220
10/08/2024	09:19:47 AM	CABK	Buy	XMAD	1,350	5.3180
10/08/2024	09:19:47 AM	CABK	Buy	XMAD	126	5.3180
10/08/2024	09:20:30 AM	CABK	Buy	XMAD	400	5.3200
10/08/2024	09:20:37 AM	CABK	Buy	CEUX	1,191	5.3200
10/08/2024	09:20:37 AM	CABK	Buy	CEUX	437	5.3200
10/08/2024	09:21:05 AM	CABK	Buy	CEUX	1,543	5.3200
10/08/2024	09:21:23 AM	CABK	Buy	XMAD	158	5.3180
10/08/2024	09:21:23 AM	CABK	Buy	XMAD	1,264	5.3180
10/08/2024	09:21:30 AM	CABK	Buy	XMAD	1,420	5.3160
10/08/2024	09:21:33 AM	CABK	Buy	XMAD	1,276	5.3140
10/08/2024	09:21:33 AM	CABK	Buy	XMAD	146	5.3140
10/08/2024	09:23:08 AM	CABK	Buy	CEUX	1,533	5.3100
10/08/2024	09:23:09 AM	CABK	Buy	XMAD	1,531	5.3080
10/08/2024	09:23:10 AM	CABK	Buy	CEUX	437	5.3060
10/08/2024	09:23:10 AM	CABK	Buy	CEUX	1,060	5.3060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	09:24:24 AM	CABK	Buy	XMAD	1,529	5.3040
10/08/2024	09:24:25 AM	CABK	Buy	CEUX	75	5.3020
10/08/2024	09:24:25 AM	CABK	Buy	CEUX	1,426	5.3020
10/08/2024	09:24:27 AM	CABK	Buy	XMAD	1,534	5.3020
10/08/2024	09:24:28 AM	CABK	Buy	XMAD	1,556	5.3000
10/08/2024	09:24:28 AM	CABK	Buy	XMAD	1,615	5.2980
10/08/2024	09:24:28 AM	CABK	Buy	XMAD	612	5.2960
10/08/2024	09:24:37 AM	CABK	Buy	TQEX	1,182	5.3020
10/08/2024	09:24:37 AM	CABK	Buy	TQEX	624	5.3020
10/08/2024	09:24:37 AM	CABK	Buy	AQEU	1,563	5.3020
10/08/2024	09:25:32 AM	CABK	Buy	CEUX	992	5.3040
10/08/2024	09:25:32 AM	CABK	Buy	CEUX	499	5.3040
10/08/2024	09:25:39 AM	CABK	Buy	XMAD	1,286	5.3040
10/08/2024	09:25:39 AM	CABK	Buy	XMAD	226	5.3040
10/08/2024	09:26:19 AM	CABK	Buy	XMAD	643	5.3040
10/08/2024	09:26:19 AM	CABK	Buy	XMAD	828	5.3040
10/08/2024	09:27:44 AM	CABK	Buy	AQEU	775	5.3060
10/08/2024	09:28:00 AM	CABK	Buy	XMAD	2,071	5.3060
10/08/2024	09:28:00 AM	CABK	Buy	AQEU	621	5.3060
10/08/2024	09:28:00 AM	CABK	Buy	CEUX	1,518	5.3060
10/08/2024	09:28:14 AM	CABK	Buy	XMAD	1,396	5.3080
10/08/2024	09:28:14 AM	CABK	Buy	CEUX	1,551	5.3080
10/08/2024	09:28:34 AM	CABK	Buy	AQEU	600	5.3080
10/08/2024	09:28:42 AM	CABK	Buy	AQEU	1,281	5.3080
10/08/2024	09:29:30 AM	CABK	Buy	CEUX	1,489	5.3120
10/08/2024	09:29:37 AM	CABK	Buy	AQEU	513	5.3100
10/08/2024	09:29:50 AM	CABK	Buy	CEUX	192	5.3100
10/08/2024	09:29:55 AM	CABK	Buy	XMAD	2,675	5.3100
10/08/2024	09:29:55 AM	CABK	Buy	TQEX	2,493	5.3100
10/08/2024	09:29:55 AM	CABK	Buy	TQEX	542	5.3080
10/08/2024	09:31:07 AM	CABK	Buy	XMAD	2,607	5.3120
10/08/2024	09:31:52 AM	CABK	Buy	XMAD	1,555	5.3120
10/08/2024	09:31:52 AM	CABK	Buy	XMAD	1,820	5.3100
10/08/2024	09:31:52 AM	CABK	Buy	CEUX	1,415	5.3120
10/08/2024	09:32:21 AM	CABK	Buy	XMAD	1,577	5.3120
10/08/2024	09:32:21 AM	CABK	Buy	TQEX	715	5.3120
10/08/2024	09:32:21 AM	CABK	Buy	TQEX	917	5.3120
10/08/2024	09:32:21 AM	CABK	Buy	CEUX	1,415	5.3120
10/08/2024	09:32:22 AM	CABK	Buy	XMAD	715	5.3100
10/08/2024	09:32:22 AM	CABK	Buy	TQEX	1,403	5.3100
10/08/2024	09:32:22 AM	CABK	Buy	TQEX	568	5.3080
10/08/2024	09:32:22 AM	CABK	Buy	CEUX	1,264	5.3100
10/08/2024	09:32:22 AM	CABK	Buy	CEUX	151	5.3100
10/08/2024	09:32:28 AM	CABK	Buy	XMAD	1,523	5.3080
10/08/2024	09:33:41 AM	CABK	Buy	XMAD	1,584	5.3080
10/08/2024	09:33:41 AM	CABK	Buy	CEUX	1,467	5.3080
10/08/2024	09:33:42 AM	CABK	Buy	AQEU	771	5.3060
10/08/2024	09:34:05 AM	CABK	Buy	XMAD	1,595	5.3060
10/08/2024	09:34:05 AM	CABK	Buy	AQEU	659	5.3060
10/08/2024	09:35:10 AM	CABK	Buy	CEUX	1,429	5.3100
10/08/2024	09:35:34 AM	CABK	Buy	CEUX	1,088	5.3100
10/08/2024	09:35:55 AM	CABK	Buy	XMAD	954	5.3080
10/08/2024	09:35:55 AM	CABK	Buy	XMAD	640	5.3080
10/08/2024	09:36:33 AM	CABK	Buy	AQEU	526	5.3120
10/08/2024	09:37:22 AM	CABK	Buy	CEUX	1,410	5.3140
10/08/2024	09:38:25 AM	CABK	Buy	XMAD	3,226	5.3140
10/08/2024	09:38:25 AM	CABK	Buy	CEUX	1,596	5.3140
10/08/2024	09:38:26 AM	CABK	Buy	AQEU	584	5.3120
10/08/2024	09:39:17 AM	CABK	Buy	XMAD	2,086	5.3120
10/08/2024	09:39:17 AM	CABK	Buy	CEUX	592	5.3120
10/08/2024	09:39:17 AM	CABK	Buy	CEUX	999	5.3120
10/08/2024	09:39:31 AM	CABK	Buy	XMAD	1,190	5.3100
10/08/2024	09:39:31 AM	CABK	Buy	XMAD	364	5.3100
10/08/2024	09:39:31 AM	CABK	Buy	CEUX	505	5.3100
10/08/2024	09:39:31 AM	CABK	Buy	CEUX	902	5.3100
10/08/2024	09:39:47 AM	CABK	Buy	AQEU	663	5.3080
10/08/2024	09:40:45 AM	CABK	Buy	XMAD	2,562	5.3120
10/08/2024	09:40:45 AM	CABK	Buy	XMAD	2,875	5.3100
10/08/2024	09:40:45 AM	CABK	Buy	TQEX	1,657	5.3120
10/08/2024	09:40:45 AM	CABK	Buy	AQEU	2,061	5.3120
10/08/2024	09:40:46 AM	CABK	Buy	CEUX	521	5.3080
10/08/2024	09:42:32 AM	CABK	Buy	XMAD	2,015	5.3180
10/08/2024	09:42:32 AM	CABK	Buy	CEUX	1,881	5.3180
10/08/2024	09:42:35 AM	CABK	Buy	XMAD	1,968	5.3160
10/08/2024	09:42:44 AM	CABK	Buy	XMAD	1,963	5.3140
10/08/2024	09:44:07 AM	CABK	Buy	XMAD	1,562	5.3100
10/08/2024	09:44:08 AM	CABK	Buy	XMAD	1,685	5.3100
10/08/2024	09:44:08 AM	CABK	Buy	CEUX	716	5.3100
10/08/2024	09:44:08 AM	CABK	Buy	CEUX	195	5.3100
10/08/2024	09:44:08 AM	CABK	Buy	CEUX	809	5.3100
10/08/2024	09:45:38 AM	CABK	Buy	CEUX	1,624	5.3140
10/08/2024	09:46:45 AM	CABK	Buy	AQEU	239	5.3160
10/08/2024	09:46:45 AM	CABK	Buy	AQEU	664	5.3160
10/08/2024	09:46:47 AM	CABK	Buy	XMAD	2,115	5.3140
10/08/2024	09:46:47 AM	CABK	Buy	XMAD	2,193	5.3120
10/08/2024	09:46:47 AM	CABK	Buy	TQEX	511	5.3140
10/08/2024	09:46:47 AM	CABK	Buy	TQEX	941	5.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	09:46:47 AM	CABK	Buy	CEUX	527	5.3140
10/08/2024	09:46:47 AM	CABK	Buy	CEUX	819	5.3140
10/08/2024	09:46:47 AM	CABK	Buy	CEUX	192	5.3140
10/08/2024	09:48:14 AM	CABK	Buy	XMAD	1,196	5.3080
10/08/2024	09:48:14 AM	CABK	Buy	XMAD	667	5.3080
10/08/2024	09:48:27 AM	CABK	Buy	XMAD	1,718	5.3060
10/08/2024	09:48:27 AM	CABK	Buy	CEUX	1,536	5.3060
10/08/2024	09:49:09 AM	CABK	Buy	XMAD	1,592	5.3100
10/08/2024	09:49:09 AM	CABK	Buy	CEUX	500	5.3100
10/08/2024	09:49:09 AM	CABK	Buy	CEUX	1,028	5.3100
10/08/2024	09:50:15 AM	CABK	Buy	XMAD	1,702	5.3080
10/08/2024	09:50:27 AM	CABK	Buy	TQEX	175	5.3060
10/08/2024	09:50:27 AM	CABK	Buy	TQEX	1,166	5.3060
10/08/2024	09:50:27 AM	CABK	Buy	TQEX	1,166	5.3060
10/08/2024	09:51:15 AM	CABK	Buy	XMAD	1,632	5.3040
10/08/2024	09:51:15 AM	CABK	Buy	CEUX	1,476	5.3040
10/08/2024	09:51:19 AM	CABK	Buy	AQEU	174	5.3020
10/08/2024	09:51:25 AM	CABK	Buy	AQEU	1,253	5.3020
10/08/2024	09:51:44 AM	CABK	Buy	XMAD	682	5.3040
10/08/2024	09:52:17 AM	CABK	Buy	CEUX	1	5.3040
10/08/2024	09:52:17 AM	CABK	Buy	CEUX	734	5.3040
10/08/2024	09:52:17 AM	CABK	Buy	CEUX	734	5.3040
10/08/2024	09:54:37 AM	CABK	Buy	XMAD	2,001	5.3040
10/08/2024	09:55:04 AM	CABK	Buy	XMAD	1,901	5.3020
10/08/2024	09:55:04 AM	CABK	Buy	CEUX	1,500	5.3020
10/08/2024	09:55:40 AM	CABK	Buy	XMAD	1,641	5.3000
10/08/2024	09:55:40 AM	CABK	Buy	XMAD	870	5.2980
10/08/2024	09:55:40 AM	CABK	Buy	CEUX	1,467	5.2980
10/08/2024	09:57:44 AM	CABK	Buy	AQEU	2,579	5.3060
10/08/2024	09:58:15 AM	CABK	Buy	CEUX	1,450	5.3060
10/08/2024	10:03:48 AM	CABK	Buy	CEUX	2,000	5.3320
10/08/2024	10:03:57 AM	CABK	Buy	CEUX	538	5.3320
10/08/2024	10:04:13 AM	CABK	Buy	XMAD	5,388	5.3320
10/08/2024	10:04:20 AM	CABK	Buy	XMAD	5,424	5.3300
10/08/2024	10:04:20 AM	CABK	Buy	TQEX	2,397	5.3300
10/08/2024	10:04:20 AM	CABK	Buy	CEUX	2,525	5.3300
10/08/2024	10:05:00 AM	CABK	Buy	XMAD	1,416	5.3360
10/08/2024	10:05:10 AM	CABK	Buy	XMAD	2,258	5.3340
10/08/2024	10:05:10 AM	CABK	Buy	CEUX	1,841	5.3340
10/08/2024	10:05:11 AM	CABK	Buy	XMAD	1,343	5.3320
10/08/2024	10:05:11 AM	CABK	Buy	XMAD	320	5.3320
10/08/2024	10:06:49 AM	CABK	Buy	XMAD	84	5.3360
10/08/2024	10:06:57 AM	CABK	Buy	XMAD	1,646	5.3360
10/08/2024	10:06:57 AM	CABK	Buy	CEUX	1,258	5.3360
10/08/2024	10:06:57 AM	CABK	Buy	CEUX	328	5.3360
10/08/2024	10:07:03 AM	CABK	Buy	XMAD	1,720	5.3340
10/08/2024	10:07:03 AM	CABK	Buy	CEUX	1,577	5.3340
10/08/2024	10:07:55 AM	CABK	Buy	XMAD	1,454	5.3380
10/08/2024	10:08:06 AM	CABK	Buy	XMAD	1,519	5.3360
10/08/2024	10:08:51 AM	CABK	Buy	CEUX	1,000	5.3360
10/08/2024	10:09:07 AM	CABK	Buy	XMAD	100	5.3340
10/08/2024	10:09:18 AM	CABK	Buy	XMAD	1,411	5.3340
10/08/2024	10:09:18 AM	CABK	Buy	XMAD	1,538	5.3320
10/08/2024	10:09:18 AM	CABK	Buy	AQEU	2,334	5.3340
10/08/2024	10:10:36 AM	CABK	Buy	XMAD	1,441	5.3400
10/08/2024	10:10:53 AM	CABK	Buy	CEUX	1,605	5.3380
10/08/2024	10:11:56 AM	CABK	Buy	XMAD	1,445	5.3340
10/08/2024	10:11:56 AM	CABK	Buy	CEUX	1,550	5.3340
10/08/2024	10:12:31 AM	CABK	Buy	XMAD	1,463	5.3320
10/08/2024	10:13:06 AM	CABK	Buy	XMAD	1,436	5.3280
10/08/2024	10:14:27 AM	CABK	Buy	XMAD	1,447	5.3280
10/08/2024	10:14:27 AM	CABK	Buy	CEUX	1,485	5.3280
10/08/2024	10:16:04 AM	CABK	Buy	TQEX	203	5.3280
10/08/2024	10:16:04 AM	CABK	Buy	TQEX	2,144	5.3280
10/08/2024	10:16:04 AM	CABK	Buy	CEUX	1,432	5.3280
10/08/2024	10:16:45 AM	CABK	Buy	XMAD	2,063	5.3280
10/08/2024	10:17:26 AM	CABK	Buy	XMAD	180	5.3280
10/08/2024	10:19:46 AM	CABK	Buy	XMAD	3,153	5.3400
10/08/2024	10:19:46 AM	CABK	Buy	CEUX	1,166	5.3400
10/08/2024	10:19:46 AM	CABK	Buy	CEUX	722	5.3400
10/08/2024	10:20:11 AM	CABK	Buy	XMAD	2,201	5.3400
10/08/2024	10:20:11 AM	CABK	Buy	CEUX	1,911	5.3400
10/08/2024	10:20:43 AM	CABK	Buy	XMAD	3,012	5.3380
10/08/2024	10:20:55 AM	CABK	Buy	CEUX	1,634	5.3380
10/08/2024	10:22:10 AM	CABK	Buy	XMAD	1,432	5.3400
10/08/2024	10:22:10 AM	CABK	Buy	CEUX	1,560	5.3400
10/08/2024	10:22:10 AM	CABK	Buy	AQEU	2,424	5.3400
10/08/2024	10:22:18 AM	CABK	Buy	XMAD	1,230	5.3380
10/08/2024	10:22:18 AM	CABK	Buy	XMAD	587	5.3380
10/08/2024	10:22:49 AM	CABK	Buy	XMAD	1,696	5.3400
10/08/2024	10:23:45 AM	CABK	Buy	CEUX	1,209	5.3440
10/08/2024	10:24:25 AM	CABK	Buy	XMAD	1,352	5.3420
10/08/2024	10:24:25 AM	CABK	Buy	XMAD	167	5.3420
10/08/2024	10:25:38 AM	CABK	Buy	XMAD	1,452	5.3460
10/08/2024	10:25:38 AM	CABK	Buy	CEUX	571	5.3460
10/08/2024	10:25:38 AM	CABK	Buy	CEUX	1,121	5.3460
10/08/2024	10:27:17 AM	CABK	Buy	XMAD	1,491	5.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	10:27:17 AM	CABK	Buy	XMAD	1,425	5.3420
10/08/2024	10:27:17 AM	CABK	Buy	TQEX	1,202	5.3440
10/08/2024	10:27:17 AM	CABK	Buy	TQEX	1,166	5.3440
10/08/2024	10:27:17 AM	CABK	Buy	CEUX	1,563	5.3420
10/08/2024	10:27:21 AM	CABK	Buy	XMAD	1,432	5.3400
10/08/2024	10:29:15 AM	CABK	Buy	XMAD	1,426	5.3360
10/08/2024	10:29:55 AM	CABK	Buy	CEUX	1,476	5.3360
10/08/2024	10:29:59 AM	CABK	Buy	XMAD	1,428	5.3340
10/08/2024	10:29:59 AM	CABK	Buy	CEUX	1,472	5.3340
10/08/2024	10:30:33 AM	CABK	Buy	XMAD	1,389	5.3320
10/08/2024	10:30:33 AM	CABK	Buy	XMAD	39	5.3320
10/08/2024	10:30:36 AM	CABK	Buy	XMAD	154	5.3300
10/08/2024	10:30:36 AM	CABK	Buy	XMAD	1,274	5.3300
10/08/2024	10:32:00 AM	CABK	Buy	XMAD	1,445	5.3280
10/08/2024	10:32:00 AM	CABK	Buy	CEUX	1,409	5.3280
10/08/2024	10:32:02 AM	CABK	Buy	XMAD	1,436	5.3260
10/08/2024	10:32:58 AM	CABK	Buy	XMAD	1,369	5.3240
10/08/2024	10:32:58 AM	CABK	Buy	XMAD	91	5.3240
10/08/2024	10:34:39 AM	CABK	Buy	CEUX	1,425	5.3260
10/08/2024	10:37:06 AM	CABK	Buy	XMAD	846	5.3320
10/08/2024	10:37:06 AM	CABK	Buy	XMAD	1,432	5.3320
10/08/2024	10:37:06 AM	CABK	Buy	AQEU	2,288	5.3320
10/08/2024	10:38:02 AM	CABK	Buy	CEUX	1,435	5.3320
10/08/2024	10:38:48 AM	CABK	Buy	XMAD	1,761	5.3300
10/08/2024	10:38:48 AM	CABK	Buy	XMAD	559	5.3300
10/08/2024	10:38:48 AM	CABK	Buy	XMAD	72	5.3300
10/08/2024	10:38:48 AM	CABK	Buy	TQEX	400	5.3300
10/08/2024	10:38:48 AM	CABK	Buy	TQEX	1,735	5.3300
10/08/2024	10:38:48 AM	CABK	Buy	CEUX	1,428	5.3300
10/08/2024	10:40:24 AM	CABK	Buy	CEUX	128	5.3320
10/08/2024	10:40:40 AM	CABK	Buy	CEUX	1,209	5.3320
10/08/2024	10:41:48 AM	CABK	Buy	CEUX	654	5.3320
10/08/2024	10:44:45 AM	CABK	Buy	XMAD	1	5.3420
10/08/2024	10:44:45 AM	CABK	Buy	XMAD	5,370	5.3420
10/08/2024	10:44:45 AM	CABK	Buy	CEUX	2,749	5.3420
10/08/2024	10:45:30 AM	CABK	Buy	XMAD	2,389	5.3440
10/08/2024	10:45:30 AM	CABK	Buy	XMAD	4,006	5.3420
10/08/2024	10:45:30 AM	CABK	Buy	CEUX	1,698	5.3420
10/08/2024	10:45:30 AM	CABK	Buy	CEUX	2,232	5.3400
10/08/2024	10:45:30 AM	CABK	Buy	AQEU	2,346	5.3420
10/08/2024	10:45:34 AM	CABK	Buy	XMAD	5,350	5.3400
10/08/2024	10:46:57 AM	CABK	Buy	CEUX	1,494	5.3460
10/08/2024	10:47:41 AM	CABK	Buy	XMAD	1,217	5.3440
10/08/2024	10:48:10 AM	CABK	Buy	CEUX	1,246	5.3460
10/08/2024	10:48:10 AM	CABK	Buy	CEUX	218	5.3460
10/08/2024	10:48:27 AM	CABK	Buy	XMAD	2,270	5.3460
10/08/2024	10:49:02 AM	CABK	Buy	XMAD	180	5.3440
10/08/2024	10:49:46 AM	CABK	Buy	TQEX	1,685	5.3440
10/08/2024	10:49:46 AM	CABK	Buy	CEUX	667	5.3440
10/08/2024	10:50:35 AM	CABK	Buy	XMAD	363	5.3420
10/08/2024	10:51:03 AM	CABK	Buy	XMAD	1,041	5.3420
10/08/2024	10:51:26 AM	CABK	Buy	CEUX	177	5.3400
10/08/2024	10:51:28 AM	CABK	Buy	XMAD	242	5.3400
10/08/2024	10:51:28 AM	CABK	Buy	XMAD	1,234	5.3400
10/08/2024	10:51:28 AM	CABK	Buy	XMAD	448	5.3400
10/08/2024	10:51:28 AM	CABK	Buy	CEUX	1,682	5.3400
10/08/2024	10:51:44 AM	CABK	Buy	XMAD	1,642	5.3380
10/08/2024	10:55:02 AM	CABK	Buy	XMAD	3,284	5.3420
10/08/2024	10:55:02 AM	CABK	Buy	CEUX	1,586	5.3420
10/08/2024	10:56:06 AM	CABK	Buy	XMAD	1,451	5.3400
10/08/2024	10:56:06 AM	CABK	Buy	XMAD	844	5.3400
10/08/2024	10:56:06 AM	CABK	Buy	CEUX	1,482	5.3400
10/08/2024	10:56:24 AM	CABK	Buy	XMAD	51	5.3400
10/08/2024	10:56:40 AM	CABK	Buy	XMAD	1,025	5.3400
10/08/2024	10:57:52 AM	CABK	Buy	CEUX	1,438	5.3420
10/08/2024	10:58:35 AM	CABK	Buy	XMAD	2,743	5.3400
10/08/2024	10:58:35 AM	CABK	Buy	CEUX	1,409	5.3400
10/08/2024	10:58:35 AM	CABK	Buy	AQEU	1,272	5.3400
10/08/2024	10:58:35 AM	CABK	Buy	AQEU	1,169	5.3400
10/08/2024	11:08:21 AM	CABK	Buy	XMAD	5,194	5.3480
10/08/2024	11:08:21 AM	CABK	Buy	TQEX	1,519	5.3480
10/08/2024	11:08:21 AM	CABK	Buy	CEUX	3,556	5.3480
10/08/2024	11:08:29 AM	CABK	Buy	CEUX	105	5.3460
10/08/2024	11:08:55 AM	CABK	Buy	XMAD	2,522	5.3460
10/08/2024	11:08:55 AM	CABK	Buy	TQEX	303	5.3460
10/08/2024	11:08:55 AM	CABK	Buy	CEUX	1,120	5.3460
10/08/2024	11:08:55 AM	CABK	Buy	CEUX	711	5.3460
10/08/2024	11:08:59 AM	CABK	Buy	CEUX	31	5.3460
10/08/2024	11:09:00 AM	CABK	Buy	XMAD	3,038	5.3460
10/08/2024	11:09:00 AM	CABK	Buy	TQEX	95	5.3460
10/08/2024	11:09:00 AM	CABK	Buy	CEUX	400	5.3460
10/08/2024	11:09:00 AM	CABK	Buy	CEUX	671	5.3460
10/08/2024	11:09:04 AM	CABK	Buy	TQEX	222	5.3460
10/08/2024	11:12:12 AM	CABK	Buy	XMAD	1,302	5.3480
10/08/2024	11:12:12 AM	CABK	Buy	XMAD	836	5.3480
10/08/2024	11:12:12 AM	CABK	Buy	XMAD	3,184	5.3480
10/08/2024	11:12:12 AM	CABK	Buy	CEUX	1,693	5.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	11:12:12 AM	CABK	Buy	AQEU	2,345	5.3480
10/08/2024	11:12:56 AM	CABK	Buy	XMAD	5,210	5.3460
10/08/2024	11:12:56 AM	CABK	Buy	TQEX	1,287	5.3460
10/08/2024	11:12:56 AM	CABK	Buy	CEUX	43	5.3460
10/08/2024	11:12:56 AM	CABK	Buy	CEUX	2,643	5.3460
10/08/2024	11:13:28 AM	CABK	Buy	XMAD	40	5.3440
10/08/2024	11:13:28 AM	CABK	Buy	XMAD	1,800	5.3440
10/08/2024	11:13:28 AM	CABK	Buy	XMAD	559	5.3440
10/08/2024	11:13:28 AM	CABK	Buy	XMAD	625	5.3440
10/08/2024	11:13:28 AM	CABK	Buy	CEUX	664	5.3440
10/08/2024	11:13:28 AM	CABK	Buy	CEUX	2,607	5.3440
10/08/2024	11:14:30 AM	CABK	Buy	XMAD	82	5.3420
10/08/2024	11:14:30 AM	CABK	Buy	XMAD	4,081	5.3420
10/08/2024	11:14:30 AM	CABK	Buy	CEUX	1,495	5.3420
10/08/2024	11:17:18 AM	CABK	Buy	CEUX	424	5.3460
10/08/2024	11:18:40 AM	CABK	Buy	CEUX	264	5.3520
10/08/2024	11:18:40 AM	CABK	Buy	CEUX	1,647	5.3520
10/08/2024	11:19:10 AM	CABK	Buy	XMAD	1,931	5.3500
10/08/2024	11:19:10 AM	CABK	Buy	TQEX	183	5.3500
10/08/2024	11:19:10 AM	CABK	Buy	CEUX	1,472	5.3500
10/08/2024	11:19:33 AM	CABK	Buy	TQEX	215	5.3520
10/08/2024	11:22:35 AM	CABK	Buy	CEUX	356	5.3560
10/08/2024	11:22:35 AM	CABK	Buy	CEUX	1,113	5.3560
10/08/2024	11:22:35 AM	CABK	Buy	AQEU	2,355	5.3560
10/08/2024	11:22:39 AM	CABK	Buy	XMAD	4,363	5.3540
10/08/2024	11:22:39 AM	CABK	Buy	TQEX	1,451	5.3540
10/08/2024	11:22:39 AM	CABK	Buy	CEUX	656	5.3540
10/08/2024	11:22:39 AM	CABK	Buy	CEUX	1,160	5.3540
10/08/2024	11:24:59 AM	CABK	Buy	TQEX	1,260	5.3560
10/08/2024	11:24:59 AM	CABK	Buy	TQEX	1,260	5.3560
10/08/2024	11:24:59 AM	CABK	Buy	CEUX	319	5.3560
10/08/2024	11:24:59 AM	CABK	Buy	CEUX	1,212	5.3560
10/08/2024	11:25:04 AM	CABK	Buy	CEUX	973	5.3540
10/08/2024	11:25:04 AM	CABK	Buy	CEUX	517	5.3540
10/08/2024	11:26:15 AM	CABK	Buy	XMAD	388	5.3540
10/08/2024	11:26:15 AM	CABK	Buy	XMAD	5,039	5.3540
10/08/2024	11:27:45 AM	CABK	Buy	CEUX	500	5.3520
10/08/2024	11:28:31 AM	CABK	Buy	XMAD	76	5.3520
10/08/2024	11:28:31 AM	CABK	Buy	XMAD	434	5.3520
10/08/2024	11:28:31 AM	CABK	Buy	XMAD	4,364	5.3520
10/08/2024	11:29:09 AM	CABK	Buy	XMAD	1,926	5.3500
10/08/2024	11:29:09 AM	CABK	Buy	CEUX	1,205	5.3500
10/08/2024	11:29:09 AM	CABK	Buy	CEUX	715	5.3500
10/08/2024	11:31:25 AM	CABK	Buy	XMAD	3,650	5.3540
10/08/2024	11:31:25 AM	CABK	Buy	XMAD	559	5.3540
10/08/2024	11:31:25 AM	CABK	Buy	XMAD	17	5.3540
10/08/2024	11:31:25 AM	CABK	Buy	CEUX	1,750	5.3540
10/08/2024	11:33:00 AM	CABK	Buy	XMAD	1,615	5.3520
10/08/2024	11:33:00 AM	CABK	Buy	CEUX	1,538	5.3520
10/08/2024	11:33:11 AM	CABK	Buy	XMAD	127	5.3520
10/08/2024	11:33:11 AM	CABK	Buy	XMAD	1,422	5.3520
10/08/2024	11:33:11 AM	CABK	Buy	XMAD	369	5.3520
10/08/2024	11:34:35 AM	CABK	Buy	CEUX	677	5.3520
10/08/2024	11:34:43 AM	CABK	Buy	XMAD	3,667	5.3520
10/08/2024	11:35:08 AM	CABK	Buy	XMAD	76	5.3500
10/08/2024	11:35:09 AM	CABK	Buy	XMAD	24	5.3500
10/08/2024	11:35:09 AM	CABK	Buy	XMAD	1,839	5.3500
10/08/2024	11:35:20 AM	CABK	Buy	XMAD	187	5.3500
10/08/2024	11:35:20 AM	CABK	Buy	XMAD	1	5.3500
10/08/2024	11:35:20 AM	CABK	Buy	XMAD	16	5.3500
10/08/2024	11:35:20 AM	CABK	Buy	XMAD	678	5.3500
10/08/2024	11:35:20 AM	CABK	Buy	XMAD	70	5.3500
10/08/2024	11:37:22 AM	CABK	Buy	XMAD	1,000	5.3480
10/08/2024	11:37:22 AM	CABK	Buy	XMAD	1,037	5.3480
10/08/2024	11:37:22 AM	CABK	Buy	CEUX	222	5.3480
10/08/2024	11:37:22 AM	CABK	Buy	CEUX	222	5.3480
10/08/2024	11:37:35 AM	CABK	Buy	CEUX	985	5.3480
10/08/2024	11:37:52 AM	CABK	Buy	XMAD	1,509	5.3480
10/08/2024	11:37:52 AM	CABK	Buy	CEUX	597	5.3480
10/08/2024	11:37:52 AM	CABK	Buy	AQEU	1,292	5.3480
10/08/2024	11:37:52 AM	CABK	Buy	AQEU	1,088	5.3480
10/08/2024	11:39:20 AM	CABK	Buy	CEUX	1,581	5.3480
10/08/2024	11:41:50 AM	CABK	Buy	CEUX	1,209	5.3460
10/08/2024	11:42:03 AM	CABK	Buy	XMAD	29	5.3460
10/08/2024	11:42:03 AM	CABK	Buy	XMAD	145	5.3460
10/08/2024	11:42:03 AM	CABK	Buy	XMAD	2,285	5.3460
10/08/2024	11:42:03 AM	CABK	Buy	TQEX	93	5.3460
10/08/2024	11:42:03 AM	CABK	Buy	TQEX	200	5.3460
10/08/2024	11:42:03 AM	CABK	Buy	TQEX	300	5.3460
10/08/2024	11:42:03 AM	CABK	Buy	CEUX	542	5.3460
10/08/2024	11:42:34 AM	CABK	Buy	CEUX	1,057	5.3460
10/08/2024	11:42:34 AM	CABK	Buy	CEUX	410	5.3460
10/08/2024	11:42:54 AM	CABK	Buy	XMAD	134	5.3440
10/08/2024	11:42:54 AM	CABK	Buy	XMAD	2,506	5.3440
10/08/2024	11:42:54 AM	CABK	Buy	CEUX	1,492	5.3440
10/08/2024	11:44:06 AM	CABK	Buy	XMAD	1,102	5.3420
10/08/2024	11:44:06 AM	CABK	Buy	XMAD	559	5.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	11:44:06 AM	CABK	Buy	XMAD	204	5.3420
10/08/2024	11:48:20 AM	CABK	Buy	XMAD	4,196	5.3420
10/08/2024	11:48:20 AM	CABK	Buy	CEUX	2,121	5.3420
10/08/2024	11:49:15 AM	CABK	Buy	XMAD	3,687	5.3400
10/08/2024	11:49:15 AM	CABK	Buy	TQEX	1,501	5.3400
10/08/2024	11:49:15 AM	CABK	Buy	CEUX	1,510	5.3400
10/08/2024	11:51:48 AM	CABK	Buy	CEUX	1	5.3380
10/08/2024	11:58:10 AM	CABK	Buy	AQEU	176	5.3480
10/08/2024	11:58:15 AM	CABK	Buy	XMAD	5,333	5.3480
10/08/2024	11:58:15 AM	CABK	Buy	XMAD	2,820	5.3460
10/08/2024	11:58:15 AM	CABK	Buy	AQEU	1,569	5.3480
10/08/2024	11:58:15 AM	CABK	Buy	TQEX	2,609	5.3480
10/08/2024	11:58:15 AM	CABK	Buy	CEUX	3,440	5.3480
10/08/2024	11:58:15 AM	CABK	Buy	CEUX	451	5.3480
10/08/2024	12:01:07 PM	CABK	Buy	XMAD	5,509	5.3480
10/08/2024	12:01:10 PM	CABK	Buy	CEUX	2,648	5.3480
10/08/2024	12:01:11 PM	CABK	Buy	XMAD	2,699	5.3460
10/08/2024	12:01:16 PM	CABK	Buy	CEUX	681	5.3460
10/08/2024	12:01:38 PM	CABK	Buy	CEUX	201	5.3500
10/08/2024	12:04:49 PM	CABK	Buy	CEUX	6	5.3560
10/08/2024	12:04:49 PM	CABK	Buy	CEUX	1,820	5.3560
10/08/2024	12:04:49 PM	CABK	Buy	CEUX	657	5.3560
10/08/2024	12:05:10 PM	CABK	Buy	AQEU	1,315	5.3560
10/08/2024	12:05:13 PM	CABK	Buy	XMAD	5,337	5.3540
10/08/2024	12:05:13 PM	CABK	Buy	CEUX	2,634	5.3540
10/08/2024	12:07:48 PM	CABK	Buy	CEUX	140	5.3580
10/08/2024	12:07:48 PM	CABK	Buy	CEUX	1,595	5.3580
10/08/2024	12:07:48 PM	CABK	Buy	CEUX	143	5.3580
10/08/2024	12:07:52 PM	CABK	Buy	CEUX	832	5.3600
10/08/2024	12:07:57 PM	CABK	Buy	XMAD	4,600	5.3600
10/08/2024	12:07:57 PM	CABK	Buy	XMAD	260	5.3600
10/08/2024	12:07:57 PM	CABK	Buy	XMAD	2	5.3600
10/08/2024	12:07:57 PM	CABK	Buy	XMAD	425	5.3600
10/08/2024	12:07:57 PM	CABK	Buy	CEUX	804	5.3600
10/08/2024	12:08:54 PM	CABK	Buy	AQEU	1,443	5.3600
10/08/2024	12:08:54 PM	CABK	Buy	TQEX	1,221	5.3600
10/08/2024	12:08:54 PM	CABK	Buy	TQEX	1,218	5.3600
10/08/2024	12:10:14 PM	CABK	Buy	XMAD	294	5.3580
10/08/2024	12:10:18 PM	CABK	Buy	XMAD	64	5.3580
10/08/2024	12:10:18 PM	CABK	Buy	XMAD	5,195	5.3580
10/08/2024	12:10:18 PM	CABK	Buy	CEUX	1,746	5.3580
10/08/2024	12:10:40 PM	CABK	Buy	XMAD	4,759	5.3560
10/08/2024	12:10:40 PM	CABK	Buy	XMAD	173	5.3540
10/08/2024	12:10:40 PM	CABK	Buy	CEUX	1,949	5.3560
10/08/2024	12:11:04 PM	CABK	Buy	XMAD	2,189	5.3540
10/08/2024	12:11:04 PM	CABK	Buy	XMAD	1,921	5.3540
10/08/2024	12:12:24 PM	CABK	Buy	CEUX	532	5.3520
10/08/2024	12:15:03 PM	CABK	Buy	XMAD	2,929	5.3580
10/08/2024	12:15:03 PM	CABK	Buy	CEUX	1,534	5.3580
10/08/2024	12:16:24 PM	CABK	Buy	XMAD	2,172	5.3600
10/08/2024	12:16:24 PM	CABK	Buy	CEUX	1,896	5.3600
10/08/2024	12:20:36 PM	CABK	Buy	AQEU	2,585	5.3620
10/08/2024	12:20:36 PM	CABK	Buy	CEUX	1,206	5.3620
10/08/2024	12:20:36 PM	CABK	Buy	CEUX	424	5.3620
10/08/2024	12:20:49 PM	CABK	Buy	XMAD	3,138	5.3600
10/08/2024	12:20:49 PM	CABK	Buy	TQEX	2,269	5.3600
10/08/2024	12:20:49 PM	CABK	Buy	CEUX	1,598	5.3600
10/08/2024	12:22:30 PM	CABK	Buy	XMAD	375	5.3580
10/08/2024	12:22:30 PM	CABK	Buy	XMAD	1,257	5.3580
10/08/2024	12:22:30 PM	CABK	Buy	CEUX	1,461	5.3580
10/08/2024	12:23:10 PM	CABK	Buy	XMAD	1,000	5.3560
10/08/2024	12:23:57 PM	CABK	Buy	XMAD	2,225	5.3560
10/08/2024	12:23:57 PM	CABK	Buy	CEUX	1,542	5.3560
10/08/2024	12:26:56 PM	CABK	Buy	XMAD	2,063	5.3540
10/08/2024	12:26:57 PM	CABK	Buy	XMAD	2,351	5.3520
10/08/2024	12:26:57 PM	CABK	Buy	XMAD	428	5.3520
10/08/2024	12:26:57 PM	CABK	Buy	CEUX	1,546	5.3520
10/08/2024	12:31:41 PM	CABK	Buy	AQEU	1,218	5.3520
10/08/2024	12:31:41 PM	CABK	Buy	AQEU	1,096	5.3520
10/08/2024	12:33:17 PM	CABK	Buy	XMAD	2,879	5.3500
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10/08/2024	12:33:17 PM	CABK	Buy	CEUX	1,191	5.3500
10/08/2024	12:34:52 PM	CABK	Buy	CEUX	2,211	5.3500
10/08/2024	12:34:52 PM	CABK	Buy	CEUX	333	5.3500
10/08/2024	12:36:22 PM	CABK	Buy	CEUX	1,000	5.3480
10/08/2024	12:36:24 PM	CABK	Buy	XMAD	10	5.3480
10/08/2024	12:37:49 PM	CABK	Buy	CEUX	1,000	5.3500
10/08/2024	12:38:15 PM	CABK	Buy	XMAD	1,006	5.3500
10/08/2024	12:38:15 PM	CABK	Buy	XMAD	3,664	5.3500
10/08/2024	12:38:15 PM	CABK	Buy	TQEX	1,355	5.3500
10/08/2024	12:38:15 PM	CABK	Buy	CEUX	660	5.3500
10/08/2024	12:40:18 PM	CABK	Buy	XMAD	3,097	5.3480
10/08/2024	12:40:18 PM	CABK	Buy	CEUX	471	5.3480
10/08/2024	12:40:19 PM	CABK	Buy	XMAD	135	5.3460
10/08/2024	12:40:20 PM	CABK	Buy	CEUX	1,452	5.3540
10/08/2024	12:40:25 PM	CABK	Buy	CEUX	1,447	5.3620
10/08/2024	12:41:03 PM	CABK	Buy	XMAD	4,224	5.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	12:41:59 PM	CABK	Buy	XMAD	1,625	5.3640
10/08/2024	12:41:59 PM	CABK	Buy	XMAD	73	5.3640
10/08/2024	12:41:59 PM	CABK	Buy	XMAD	1,504	5.3640
10/08/2024	12:41:59 PM	CABK	Buy	CEUX	1,443	5.3640
10/08/2024	12:44:42 PM	CABK	Buy	XMAD	2,204	5.3680
10/08/2024	12:45:45 PM	CABK	Buy	XMAD	2,623	5.3720
10/08/2024	12:45:45 PM	CABK	Buy	CEUX	465	5.3720
10/08/2024	12:45:45 PM	CABK	Buy	CEUX	980	5.3720
10/08/2024	12:47:13 PM	CABK	Buy	XMAD	2,610	5.3700
10/08/2024	12:47:52 PM	CABK	Buy	CEUX	1,461	5.3720
10/08/2024	12:48:42 PM	CABK	Buy	AQEU	213	5.3760
10/08/2024	12:48:42 PM	CABK	Buy	CEUX	1,477	5.3760
10/08/2024	12:51:08 PM	CABK	Buy	XMAD	17	5.3760
10/08/2024	12:51:08 PM	CABK	Buy	XMAD	1,200	5.3760
10/08/2024	12:51:08 PM	CABK	Buy	XMAD	2,163	5.3760
10/08/2024	12:51:08 PM	CABK	Buy	CEUX	1,435	5.3760
10/08/2024	12:51:28 PM	CABK	Buy	XMAD	22	5.3740
10/08/2024	12:51:28 PM	CABK	Buy	XMAD	1,002	5.3740
10/08/2024	12:51:28 PM	CABK	Buy	XMAD	1,351	5.3740
10/08/2024	12:52:00 PM	CABK	Buy	CEUX	1,241	5.3740
10/08/2024	12:52:02 PM	CABK	Buy	XMAD	1,784	5.3740
10/08/2024	12:55:07 PM	CABK	Buy	XMAD	1,692	5.3780
10/08/2024	12:56:34 PM	CABK	Buy	XMAD	1,926	5.3760
10/08/2024	12:56:34 PM	CABK	Buy	TQEX	1,664	5.3760
10/08/2024	12:56:34 PM	CABK	Buy	CEUX	1,521	5.3760
10/08/2024	12:57:19 PM	CABK	Buy	AQEU	1,699	5.3780
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10/08/2024	13:00:51 PM	CABK	Buy	XMAD	2,468	5.3760
10/08/2024	13:00:51 PM	CABK	Buy	XMAD	1,561	5.3740
10/08/2024	13:00:51 PM	CABK	Buy	CEUX	1,494	5.3740
10/08/2024	13:01:08 PM	CABK	Buy	CEUX	538	5.3720
10/08/2024	13:01:11 PM	CABK	Buy	XMAD	2,347	5.3720
10/08/2024	13:01:11 PM	CABK	Buy	TQEX	1,450	5.3720
10/08/2024	13:01:18 PM	CABK	Buy	XMAD	3,244	5.3700
10/08/2024	13:04:00 PM	CABK	Buy	XMAD	1,435	5.3700
10/08/2024	13:04:00 PM	CABK	Buy	XMAD	1,827	5.3680
10/08/2024	13:04:00 PM	CABK	Buy	XMAD	1,673	5.3660
10/08/2024	13:04:00 PM	CABK	Buy	AQEU	1,439	5.3680
10/08/2024	13:04:00 PM	CABK	Buy	CEUX	1,884	5.3680
10/08/2024	13:04:00 PM	CABK	Buy	CEUX	1,911	5.3660
10/08/2024	13:05:32 PM	CABK	Buy	XMAD	1,518	5.3680
10/08/2024	13:05:33 PM	CABK	Buy	XMAD	931	5.3660
10/08/2024	13:07:42 PM	CABK	Buy	XMAD	1,849	5.3660
10/08/2024	13:07:42 PM	CABK	Buy	CEUX	1,511	5.3660
10/08/2024	13:10:21 PM	CABK	Buy	XMAD	1,833	5.3640
10/08/2024	13:10:26 PM	CABK	Buy	XMAD	1,497	5.3620
10/08/2024	13:10:26 PM	CABK	Buy	CEUX	1,491	5.3620
10/08/2024	13:10:42 PM	CABK	Buy	XMAD	1,464	5.3600
10/08/2024	13:10:42 PM	CABK	Buy	TQEX	2,548	5.3600
10/08/2024	13:10:42 PM	CABK	Buy	CEUX	1,478	5.3600
10/08/2024	13:13:59 PM	CABK	Buy	CEUX	1,462	5.3560
10/08/2024	13:18:48 PM	CABK	Buy	CEUX	275	5.3580
10/08/2024	13:18:48 PM	CABK	Buy	CEUX	1,168	5.3580
10/08/2024	13:20:13 PM	CABK	Buy	XMAD	4,707	5.3600
10/08/2024	13:20:13 PM	CABK	Buy	AQEU	2,537	5.3600
10/08/2024	13:20:13 PM	CABK	Buy	CEUX	1,444	5.3600
10/08/2024	13:21:38 PM	CABK	Buy	CEUX	19	5.3580
10/08/2024	13:22:40 PM	CABK	Buy	XMAD	3,760	5.3580
10/08/2024	13:22:40 PM	CABK	Buy	CEUX	1,108	5.3580
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10/08/2024	13:22:40 PM	CABK	Buy	CEUX	138	5.3580
10/08/2024	13:23:20 PM	CABK	Buy	CEUX	1,444	5.3560
10/08/2024	13:24:08 PM	CABK	Buy	XMAD	2,522	5.3560
10/08/2024	13:24:33 PM	CABK	Buy	XMAD	2,045	5.3540
10/08/2024	13:24:33 PM	CABK	Buy	CEUX	1,435	5.3540
10/08/2024	13:26:18 PM	CABK	Buy	XMAD	2,256	5.3520
10/08/2024	13:27:46 PM	CABK	Buy	XMAD	1,536	5.3540
10/08/2024	13:27:46 PM	CABK	Buy	CEUX	1,401	5.3540
10/08/2024	13:27:51 PM	CABK	Buy	CEUX	451	5.3520
10/08/2024	13:29:32 PM	CABK	Buy	XMAD	1,884	5.3560
10/08/2024	13:29:32 PM	CABK	Buy	TQEX	2,344	5.3580
10/08/2024	13:29:32 PM	CABK	Buy	CEUX	1,908	5.3580
10/08/2024	13:29:40 PM	CABK	Buy	AQEU	23	5.3560
10/08/2024	13:31:40 PM	CABK	Buy	XMAD	2,210	5.3580
10/08/2024	13:33:44 PM	CABK	Buy	CEUX	1,000	5.3580
10/08/2024	13:34:38 PM	CABK	Buy	XMAD	3,059	5.3600
10/08/2024	13:34:38 PM	CABK	Buy	AQEU	2,367	5.3600
10/08/2024	13:34:45 PM	CABK	Buy	XMAD	3,324	5.3580
10/08/2024	13:34:45 PM	CABK	Buy	CEUX	632	5.3580
10/08/2024	13:36:48 PM	CABK	Buy	XMAD	2,106	5.3560
10/08/2024	13:36:48 PM	CABK	Buy	CEUX	87	5.3560
10/08/2024	13:36:48 PM	CABK	Buy	CEUX	173	5.3560
10/08/2024	13:36:48 PM	CABK	Buy	CEUX	680	5.3560
10/08/2024	13:36:48 PM	CABK	Buy	CEUX	680	5.3560
10/08/2024	13:37:14 PM	CABK	Buy	CEUX	1,431	5.3540
10/08/2024	13:37:54 PM	CABK	Buy	XMAD	1,608	5.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	13:38:25 PM	CABK	Buy	XMAD	2,061	5.3520
10/08/2024	13:39:03 PM	CABK	Buy	CEUX	1,445	5.3500
10/08/2024	13:40:28 PM	CABK	Buy	XMAD	1,460	5.3480
10/08/2024	13:41:01 PM	CABK	Buy	XMAD	1,000	5.3460
10/08/2024	13:41:32 PM	CABK	Buy	CEUX	720	5.3460
10/08/2024	13:45:36 PM	CABK	Buy	XMAD	312	5.3440
10/08/2024	13:45:36 PM	CABK	Buy	XMAD	1,692	5.3440
10/08/2024	13:45:36 PM	CABK	Buy	TQEX	1,051	5.3440
10/08/2024	13:45:36 PM	CABK	Buy	TQEX	1,258	5.3440
10/08/2024	13:45:51 PM	CABK	Buy	XMAD	2,721	5.3420
10/08/2024	13:45:51 PM	CABK	Buy	CEUX	500	5.3420
10/08/2024	13:45:51 PM	CABK	Buy	CEUX	1,441	5.3420
10/08/2024	13:47:04 PM	CABK	Buy	XMAD	327	5.3440
10/08/2024	13:47:04 PM	CABK	Buy	XMAD	1,575	5.3440
10/08/2024	13:47:05 PM	CABK	Buy	AQEU	489	5.3480
10/08/2024	13:47:05 PM	CABK	Buy	AQEU	1,899	5.3480
10/08/2024	13:47:15 PM	CABK	Buy	XMAD	1,748	5.3500
10/08/2024	13:47:15 PM	CABK	Buy	CEUX	1,554	5.3500
10/08/2024	13:47:15 PM	CABK	Buy	CEUX	69	5.3500
10/08/2024	13:48:05 PM	CABK	Buy	CEUX	791	5.3480
10/08/2024	13:48:05 PM	CABK	Buy	CEUX	748	5.3480
10/08/2024	13:54:15 PM	CABK	Buy	XMAD	2,925	5.3440
10/08/2024	13:54:15 PM	CABK	Buy	XMAD	311	5.3440
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10/08/2024	13:54:15 PM	CABK	Buy	CEUX	1,034	5.3440
10/08/2024	13:55:06 PM	CABK	Buy	XMAD	1,055	5.3440
10/08/2024	13:55:22 PM	CABK	Buy	CEUX	1,460	5.3440
10/08/2024	13:56:02 PM	CABK	Buy	XMAD	1,133	5.3480
10/08/2024	13:56:02 PM	CABK	Buy	XMAD	1,134	5.3480
10/08/2024	13:56:02 PM	CABK	Buy	CEUX	1,505	5.3480
10/08/2024	13:58:42 PM	CABK	Buy	CEUX	865	5.3500
10/08/2024	13:58:42 PM	CABK	Buy	CEUX	639	5.3500
10/08/2024	14:00:36 PM	CABK	Buy	CEUX	1,503	5.3520
10/08/2024	14:00:49 PM	CABK	Buy	XMAD	3,598	5.3520
10/08/2024	14:04:43 PM	CABK	Buy	XMAD	28	5.3540
10/08/2024	14:04:43 PM	CABK	Buy	XMAD	38	5.3540
10/08/2024	14:04:43 PM	CABK	Buy	XMAD	3,948	5.3540
10/08/2024	14:04:43 PM	CABK	Buy	TQEX	408	5.3540
10/08/2024	14:04:43 PM	CABK	Buy	TQEX	1,997	5.3540
10/08/2024	14:04:43 PM	CABK	Buy	AQEU	2,380	5.3540
10/08/2024	14:04:43 PM	CABK	Buy	CEUX	1,409	5.3540
10/08/2024	14:05:02 PM	CABK	Buy	CEUX	47	5.3520
10/08/2024	14:05:02 PM	CABK	Buy	CEUX	1,433	5.3520
10/08/2024	14:05:18 PM	CABK	Buy	XMAD	932	5.3520
10/08/2024	14:05:18 PM	CABK	Buy	XMAD	2,975	5.3520
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10/08/2024	14:06:20 PM	CABK	Buy	XMAD	2	5.3500
10/08/2024	14:06:20 PM	CABK	Buy	XMAD	3,009	5.3500
10/08/2024	14:06:20 PM	CABK	Buy	CEUX	807	5.3500
10/08/2024	14:06:20 PM	CABK	Buy	CEUX	677	5.3500
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10/08/2024	14:08:54 PM	CABK	Buy	XMAD	1,594	5.3440
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10/08/2024	14:12:00 PM	CABK	Buy	XMAD	1,509	5.3440
10/08/2024	14:12:00 PM	CABK	Buy	CEUX	1,449	5.3440
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10/08/2024	14:13:18 PM	CABK	Buy	XMAD	475	5.3420
10/08/2024	14:13:18 PM	CABK	Buy	XMAD	613	5.3420
10/08/2024	14:13:18 PM	CABK	Buy	XMAD	346	5.3420
10/08/2024	14:13:18 PM	CABK	Buy	CEUX	1,453	5.3420
10/08/2024	14:16:22 PM	CABK	Buy	XMAD	1,524	5.3400
10/08/2024	14:16:22 PM	CABK	Buy	CEUX	1,397	5.3400
10/08/2024	14:16:22 PM	CABK	Buy	CEUX	2	5.3400
10/08/2024	14:16:25 PM	CABK	Buy	XMAD	538	5.3380
10/08/2024	14:16:25 PM	CABK	Buy	XMAD	67	5.3380
10/08/2024	14:16:25 PM	CABK	Buy	XMAD	150	5.3380
10/08/2024	14:16:25 PM	CABK	Buy	XMAD	738	5.3380
10/08/2024	14:16:25 PM	CABK	Buy	CEUX	1,404	5.3380
10/08/2024	14:16:29 PM	CABK	Buy	XMAD	3	5.3360
10/08/2024	14:17:08 PM	CABK	Buy	XMAD	138	5.3360
10/08/2024	14:17:08 PM	CABK	Buy	XMAD	1,940	5.3360
10/08/2024	14:20:03 PM	CABK	Buy	CEUX	1,493	5.3420
10/08/2024	14:20:55 PM	CABK	Buy	CEUX	1,468	5.3400
10/08/2024	14:20:59 PM	CABK	Buy	XMAD	1,606	5.3400
10/08/2024	14:21:04 PM	CABK	Buy	XMAD	2,079	5.3380
10/08/2024	14:21:04 PM	CABK	Buy	TQEX	2,280	5.3380
10/08/2024	14:21:04 PM	CABK	Buy	AQEU	2,357	5.3380
10/08/2024	14:22:59 PM	CABK	Buy	XMAD	2,673	5.3400
10/08/2024	14:25:35 PM	CABK	Buy	CEUX	1,473	5.3420
10/08/2024	14:27:32 PM	CABK	Buy	XMAD	1,661	5.3400
10/08/2024	14:27:32 PM	CABK	Buy	CEUX	1,473	5.3400
10/08/2024	14:29:19 PM	CABK	Buy	XMAD	4,146	5.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	14:29:33 PM	CABK	Buy	CEUX	1,908	5.3460
10/08/2024	14:31:03 PM	CABK	Buy	XMAD	3,185	5.3500
10/08/2024	14:31:03 PM	CABK	Buy	CEUX	1,938	5.3500
10/08/2024	14:31:03 PM	CABK	Buy	CEUX	593	5.3480
10/08/2024	14:32:05 PM	CABK	Buy	TQEX	2,344	5.3500
10/08/2024	14:35:56 PM	CABK	Buy	AQEU	2,321	5.3540
10/08/2024	14:35:56 PM	CABK	Buy	CEUX	2,548	5.3540
10/08/2024	14:36:36 PM	CABK	Buy	XMAD	1,181	5.3560
10/08/2024	14:36:36 PM	CABK	Buy	XMAD	4,070	5.3560
10/08/2024	14:38:23 PM	CABK	Buy	CEUX	93	5.3540
10/08/2024	14:39:32 PM	CABK	Buy	CEUX	30	5.3580
10/08/2024	14:40:40 PM	CABK	Buy	CEUX	2,660	5.3580
10/08/2024	14:40:40 PM	CABK	Buy	CEUX	63	5.3580
10/08/2024	14:42:43 PM	CABK	Buy	XMAD	5,173	5.3580
10/08/2024	14:42:43 PM	CABK	Buy	CEUX	2,793	5.3580
10/08/2024	14:42:59 PM	CABK	Buy	XMAD	4	5.3560
10/08/2024	14:46:03 PM	CABK	Buy	TQEX	1,625	5.3600
10/08/2024	14:46:03 PM	CABK	Buy	AQEU	2,391	5.3600
10/08/2024	14:49:36 PM	CABK	Buy	CEUX	4,047	5.3640
10/08/2024	14:49:37 PM	CABK	Buy	XMAD	5,277	5.3640
10/08/2024	14:51:22 PM	CABK	Buy	XMAD	5,117	5.3640
10/08/2024	14:51:22 PM	CABK	Buy	XMAD	137	5.3640
10/08/2024	14:51:22 PM	CABK	Buy	XMAD	2,600	5.3640
10/08/2024	14:51:22 PM	CABK	Buy	XMAD	3,102	5.3640
10/08/2024	14:51:22 PM	CABK	Buy	CEUX	2,490	5.3640
10/08/2024	14:51:23 PM	CABK	Buy	CEUX	978	5.3620
10/08/2024	14:51:33 PM	CABK	Buy	XMAD	5,175	5.3620
10/08/2024	14:51:33 PM	CABK	Buy	CEUX	2,404	5.3620
10/08/2024	14:54:14 PM	CABK	Buy	TQEX	1,348	5.3640
10/08/2024	14:54:14 PM	CABK	Buy	CEUX	1,485	5.3640
10/08/2024	14:56:44 PM	CABK	Buy	XMAD	2,650	5.3640
10/08/2024	14:56:44 PM	CABK	Buy	XMAD	559	5.3640
10/08/2024	14:56:44 PM	CABK	Buy	XMAD	2,198	5.3640
10/08/2024	14:56:44 PM	CABK	Buy	CEUX	2,867	5.3640
10/08/2024	14:59:19 PM	CABK	Buy	CEUX	1,460	5.3700
10/08/2024	14:59:19 PM	CABK	Buy	CEUX	991	5.3700
10/08/2024	15:00:11 PM	CABK	Buy	AQEU	2,369	5.3740
10/08/2024	15:01:38 PM	CABK	Buy	XMAD	163	5.3780
10/08/2024	15:01:38 PM	CABK	Buy	XMAD	5,030	5.3780
10/08/2024	15:01:38 PM	CABK	Buy	CEUX	662	5.3780
10/08/2024	15:01:38 PM	CABK	Buy	CEUX	1,787	5.3780
10/08/2024	15:02:45 PM	CABK	Buy	XMAD	600	5.3760
10/08/2024	15:02:48 PM	CABK	Buy	XMAD	2,155	5.3760
10/08/2024	15:02:48 PM	CABK	Buy	XMAD	2,520	5.3760
10/08/2024	15:02:48 PM	CABK	Buy	TQEX	1,493	5.3760
10/08/2024	15:02:48 PM	CABK	Buy	CEUX	2,720	5.3760
10/08/2024	15:03:38 PM	CABK	Buy	XMAD	5,578	5.3740
10/08/2024	15:03:39 PM	CABK	Buy	CEUX	922	5.3740
10/08/2024	15:03:39 PM	CABK	Buy	CEUX	1,067	5.3740
10/08/2024	15:04:59 PM	CABK	Buy	CEUX	1,628	5.3720
10/08/2024	15:06:58 PM	CABK	Buy	XMAD	2,349	5.3720
10/08/2024	15:06:58 PM	CABK	Buy	XMAD	3,185	5.3720
10/08/2024	15:08:59 PM	CABK	Buy	XMAD	4,701	5.3740
10/08/2024	15:08:59 PM	CABK	Buy	TQEX	890	5.3740
10/08/2024	15:08:59 PM	CABK	Buy	TQEX	1,679	5.3740
10/08/2024	15:08:59 PM	CABK	Buy	CEUX	1,410	5.3740
10/08/2024	15:09:58 PM	CABK	Buy	XMAD	3,890	5.3720
10/08/2024	15:09:58 PM	CABK	Buy	XMAD	28	5.3720
10/08/2024	15:09:58 PM	CABK	Buy	XMAD	807	5.3720
10/08/2024	15:09:58 PM	CABK	Buy	CEUX	1,539	5.3720
10/08/2024	15:11:53 PM	CABK	Buy	XMAD	3,291	5.3760
10/08/2024	15:11:53 PM	CABK	Buy	AQEU	2,372	5.3760
10/08/2024	15:11:53 PM	CABK	Buy	CEUX	1,582	5.3760
10/08/2024	15:15:35 PM	CABK	Buy	XMAD	1,934	5.3740
10/08/2024	15:15:35 PM	CABK	Buy	CEUX	1,593	5.3740
10/08/2024	15:17:11 PM	CABK	Buy	XMAD	380	5.3720
10/08/2024	15:17:16 PM	CABK	Buy	XMAD	1,241	5.3720
10/08/2024	15:17:16 PM	CABK	Buy	CEUX	1,464	5.3720
10/08/2024	15:17:41 PM	CABK	Buy	XMAD	209	5.3700
10/08/2024	15:17:41 PM	CABK	Buy	XMAD	3,831	5.3700
10/08/2024	15:17:41 PM	CABK	Buy	CEUX	1,458	5.3700
10/08/2024	15:20:25 PM	CABK	Buy	XMAD	4,457	5.3700
10/08/2024	15:20:25 PM	CABK	Buy	TQEX	2,329	5.3700
10/08/2024	15:20:25 PM	CABK	Buy	CEUX	481	5.3700
10/08/2024	15:20:25 PM	CABK	Buy	CEUX	1,420	5.3700
10/08/2024	15:21:41 PM	CABK	Buy	XMAD	4,292	5.3680
10/08/2024	15:21:41 PM	CABK	Buy	CEUX	1,451	5.3680
10/08/2024	15:22:45 PM	CABK	Buy	XMAD	2,265	5.3700
10/08/2024	15:23:32 PM	CABK	Buy	XMAD	735	5.3680
10/08/2024	15:23:32 PM	CABK	Buy	XMAD	559	5.3680
10/08/2024	15:23:32 PM	CABK	Buy	XMAD	351	5.3680
10/08/2024	15:23:32 PM	CABK	Buy	CEUX	708	5.3680
10/08/2024	15:23:32 PM	CABK	Buy	CEUX	1,327	5.3680
10/08/2024	15:24:14 PM	CABK	Buy	AQEU	2,356	5.3680
10/08/2024	15:24:19 PM	CABK	Buy	CEUX	352	5.3660
10/08/2024	15:26:31 PM	CABK	Buy	CEUX	2,070	5.3680
10/08/2024	15:30:07 PM	CABK	Buy	XMAD	5,195	5.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	15:30:07 PM	CABK	Buy	CEUX	2,415	5.3720
10/08/2024	15:30:21 PM	CABK	Buy	CEUX	33	5.3720
10/08/2024	15:30:22 PM	CABK	Buy	CEUX	1,475	5.3720
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	493	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	259	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	17	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	17	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	2	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	3,183	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	1,331	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	1	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	14	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	17	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	9	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	8	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	XMAD	18	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	TQEX	96	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	TQEX	96	5.3760
10/08/2024	15:32:32 PM	CABK	Buy	CEUX	2,051	5.3760
10/08/2024	15:33:11 PM	CABK	Buy	XMAD	5,295	5.3740
10/08/2024	15:33:11 PM	CABK	Buy	CEUX	2,217	5.3740
10/08/2024	15:34:13 PM	CABK	Buy	XMAD	17	5.3720
10/08/2024	15:34:13 PM	CABK	Buy	XMAD	5,202	5.3720
10/08/2024	15:34:13 PM	CABK	Buy	CEUX	200	5.3720
10/08/2024	15:34:13 PM	CABK	Buy	CEUX	1,197	5.3720
10/08/2024	15:35:00 PM	CABK	Buy	AQEU	2,373	5.3720
10/08/2024	15:35:14 PM	CABK	Buy	CEUX	477	5.3720
10/08/2024	15:35:16 PM	CABK	Buy	CEUX	1,126	5.3720
10/08/2024	15:37:00 PM	CABK	Buy	XMAD	1,198	5.3700
10/08/2024	15:37:00 PM	CABK	Buy	XMAD	2,417	5.3700
10/08/2024	15:37:00 PM	CABK	Buy	XMAD	2,612	5.3680
10/08/2024	15:37:00 PM	CABK	Buy	XMAD	1,271	5.3660
10/08/2024	15:37:00 PM	CABK	Buy	XMAD	579	5.3660
10/08/2024	15:37:00 PM	CABK	Buy	TQEX	504	5.3700
10/08/2024	15:37:00 PM	CABK	Buy	TQEX	1,211	5.3700
10/08/2024	15:37:00 PM	CABK	Buy	CEUX	352	5.3700
10/08/2024	15:37:00 PM	CABK	Buy	CEUX	1,569	5.3700
10/08/2024	15:37:00 PM	CABK	Buy	CEUX	1,462	5.3680
10/08/2024	15:37:00 PM	CABK	Buy	CEUX	51	5.3680
10/08/2024	15:37:00 PM	CABK	Buy	CEUX	1,481	5.3660
10/08/2024	15:37:35 PM	CABK	Buy	XMAD	1,898	5.3660
10/08/2024	15:37:35 PM	CABK	Buy	XMAD	712	5.3660
10/08/2024	15:37:43 PM	CABK	Buy	XMAD	766	5.3640
10/08/2024	15:37:52 PM	CABK	Buy	XMAD	3,169	5.3640
10/08/2024	15:39:27 PM	CABK	Buy	XMAD	480	5.3660
10/08/2024	15:39:27 PM	CABK	Buy	XMAD	1,092	5.3660
10/08/2024	15:39:27 PM	CABK	Buy	CEUX	1,255	5.3660
10/08/2024	15:39:27 PM	CABK	Buy	CEUX	260	5.3660
10/08/2024	15:39:40 PM	CABK	Buy	CEUX	1,489	5.3680
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10/08/2024	15:42:20 PM	CABK	Buy	XMAD	2,047	5.3700
10/08/2024	15:42:20 PM	CABK	Buy	CEUX	1,532	5.3700
10/08/2024	15:43:06 PM	CABK	Buy	TQEX	76	5.3700
10/08/2024	15:43:06 PM	CABK	Buy	TQEX	1,000	5.3700
10/08/2024	15:43:06 PM	CABK	Buy	TQEX	388	5.3700
10/08/2024	15:43:18 PM	CABK	Buy	AQEU	1,869	5.3700
10/08/2024	15:45:21 PM	CABK	Buy	XMAD	5,277	5.3740
10/08/2024	15:45:21 PM	CABK	Buy	TQEX	2,583	5.3740
10/08/2024	15:45:21 PM	CABK	Buy	CEUX	1,900	5.3740
10/08/2024	15:45:46 PM	CABK	Buy	CEUX	1,550	5.3740
10/08/2024	15:46:38 PM	CABK	Buy	XMAD	3,592	5.3740
10/08/2024	15:46:38 PM	CABK	Buy	CEUX	358	5.3740
10/08/2024	15:46:38 PM	CABK	Buy	CEUX	1,169	5.3740
10/08/2024	15:48:20 PM	CABK	Buy	CEUX	1,786	5.3740
10/08/2024	15:48:20 PM	CABK	Buy	CEUX	273	5.3740
10/08/2024	15:48:44 PM	CABK	Buy	CEUX	434	5.3780
10/08/2024	15:49:06 PM	CABK	Buy	CEUX	1,333	5.3780
10/08/2024	15:50:12 PM	CABK	Buy	XMAD	668	5.3800
10/08/2024	15:50:12 PM	CABK	Buy	XMAD	4,521	5.3800
10/08/2024	15:50:47 PM	CABK	Buy	XMAD	531	5.3780
10/08/2024	15:50:47 PM	CABK	Buy	XMAD	5,008	5.3780
10/08/2024	15:50:47 PM	CABK	Buy	CEUX	1,285	5.3780
10/08/2024	15:50:47 PM	CABK	Buy	CEUX	69	5.3780
10/08/2024	15:50:47 PM	CABK	Buy	CEUX	323	5.3780
10/08/2024	15:51:59 PM	CABK	Buy	XMAD	1,738	5.3780
10/08/2024	15:51:59 PM	CABK	Buy	AQEU	1,481	5.3780
10/08/2024	15:54:25 PM	CABK	Buy	XMAD	5,521	5.3800
10/08/2024	15:54:25 PM	CABK	Buy	TQEX	1,750	5.3800
10/08/2024	15:54:25 PM	CABK	Buy	TQEX	653	5.3800
10/08/2024	15:54:25 PM	CABK	Buy	CEUX	3,042	5.3800
10/08/2024	15:54:48 PM	CABK	Buy	CEUX	2,090	5.3800
10/08/2024	15:54:58 PM	CABK	Buy	AQEU	684	5.3800
10/08/2024	15:56:40 PM	CABK	Buy	XMAD	5,450	5.3820
10/08/2024	15:56:40 PM	CABK	Buy	CEUX	777	5.3820
10/08/2024	15:56:40 PM	CABK	Buy	CEUX	14	5.3820
10/08/2024	15:56:40 PM	CABK	Buy	CEUX	1,781	5.3820
10/08/2024	15:57:46 PM	CABK	Buy	CEUX	1,000	5.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	15:57:54 PM	CABK	Buy	CEUX	20	5.3800
10/08/2024	15:58:54 PM	CABK	Buy	CEUX	1,856	5.3820
10/08/2024	15:58:54 PM	CABK	Buy	CEUX	204	5.3820
10/08/2024	15:59:04 PM	CABK	Buy	CEUX	154	5.3820
10/08/2024	15:59:47 PM	CABK	Buy	XMAD	2,587	5.3800
10/08/2024	15:59:47 PM	CABK	Buy	XMAD	2,731	5.3800
10/08/2024	15:59:47 PM	CABK	Buy	CEUX	1,091	5.3800
10/08/2024	16:00:21 PM	CABK	Buy	XMAD	5,153	5.3820
10/08/2024	16:00:21 PM	CABK	Buy	CEUX	296	5.3820
10/08/2024	16:00:21 PM	CABK	Buy	CEUX	1,480	5.3820
10/08/2024	16:00:28 PM	CABK	Buy	XMAD	2,100	5.3800
10/08/2024	16:00:28 PM	CABK	Buy	XMAD	1,546	5.3800
10/08/2024	16:00:28 PM	CABK	Buy	CEUX	1,278	5.3800
10/08/2024	16:00:28 PM	CABK	Buy	CEUX	311	5.3800
10/08/2024	16:01:07 PM	CABK	Buy	CEUX	1,266	5.3800
10/08/2024	16:01:42 PM	CABK	Buy	AQEU	1,703	5.3800
10/08/2024	16:01:53 PM	CABK	Buy	XMAD	2,600	5.3780
10/08/2024	16:01:53 PM	CABK	Buy	XMAD	2,801	5.3780
10/08/2024	16:03:00 PM	CABK	Buy	XMAD	3,027	5.3760
10/08/2024	16:03:02 PM	CABK	Buy	XMAD	177	5.3740
10/08/2024	16:03:02 PM	CABK	Buy	XMAD	3,195	5.3740
10/08/2024	16:03:02 PM	CABK	Buy	CEUX	1,756	5.3740
10/08/2024	16:04:33 PM	CABK	Buy	XMAD	2,235	5.3780
10/08/2024	16:04:33 PM	CABK	Buy	CEUX	107	5.3780
10/08/2024	16:04:33 PM	CABK	Buy	CEUX	1,491	5.3780
10/08/2024	16:04:57 PM	CABK	Buy	CEUX	1,566	5.3800
10/08/2024	16:06:39 PM	CABK	Buy	XMAD	3,705	5.3800
10/08/2024	16:06:39 PM	CABK	Buy	CEUX	993	5.3800
10/08/2024	16:06:42 PM	CABK	Buy	CEUX	1,549	5.3800
10/08/2024	16:06:43 PM	CABK	Buy	TQEX	1,515	5.3780
10/08/2024	16:06:44 PM	CABK	Buy	XMAD	825	5.3780
10/08/2024	16:06:44 PM	CABK	Buy	XMAD	559	5.3780
10/08/2024	16:06:44 PM	CABK	Buy	XMAD	30	5.3780
10/08/2024	16:07:09 PM	CABK	Buy	CEUX	789	5.3780
10/08/2024	16:09:24 PM	CABK	Buy	XMAD	1,287	5.3780
10/08/2024	16:09:24 PM	CABK	Buy	XMAD	1,703	5.3780
10/08/2024	16:09:29 PM	CABK	Buy	AQEU	1,528	5.3780
10/08/2024	16:09:29 PM	CABK	Buy	CEUX	1,433	5.3780
10/08/2024	16:10:09 PM	CABK	Buy	XMAD	2,330	5.3760
10/08/2024	16:10:09 PM	CABK	Buy	CEUX	1,962	5.3760
10/08/2024	16:10:27 PM	CABK	Buy	XMAD	2,736	5.3760
10/08/2024	16:10:27 PM	CABK	Buy	XMAD	579	5.3760
10/08/2024	16:10:56 PM	CABK	Buy	XMAD	2,194	5.3740
10/08/2024	16:11:00 PM	CABK	Buy	XMAD	3,075	5.3720
10/08/2024	16:11:02 PM	CABK	Buy	XMAD	2,482	5.3700
10/08/2024	16:11:02 PM	CABK	Buy	CEUX	2,023	5.3700
10/08/2024	16:12:12 PM	CABK	Buy	TQEX	2,164	5.3620
10/08/2024	16:13:47 PM	CABK	Buy	XMAD	1,565	5.3680
10/08/2024	16:13:47 PM	CABK	Buy	CEUX	1,511	5.3680
10/08/2024	16:14:49 PM	CABK	Buy	AQEU	1,907	5.3700
10/08/2024	16:15:20 PM	CABK	Buy	XMAD	617	5.3700
10/08/2024	16:15:20 PM	CABK	Buy	XMAD	1,559	5.3700
10/08/2024	16:15:20 PM	CABK	Buy	XMAD	1	5.3700
10/08/2024	16:15:20 PM	CABK	Buy	XMAD	221	5.3700
10/08/2024	16:15:58 PM	CABK	Buy	CEUX	626	5.3700
10/08/2024	16:16:25 PM	CABK	Buy	XMAD	2,358	5.3700
10/08/2024	16:16:26 PM	CABK	Buy	XMAD	23	5.3680
10/08/2024	16:16:26 PM	CABK	Buy	XMAD	14	5.3680
10/08/2024	16:16:26 PM	CABK	Buy	XMAD	1	5.3680
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10/08/2024	16:16:26 PM	CABK	Buy	XMAD	5	5.3680
10/08/2024	16:16:26 PM	CABK	Buy	XMAD	1	5.3680
10/08/2024	16:16:26 PM	CABK	Buy	XMAD	4	5.3680
10/08/2024	16:16:26 PM	CABK	Buy	XMAD	5	5.3680
10/08/2024	16:16:26 PM	CABK	Buy	CEUX	798	5.3700
10/08/2024	16:16:27 PM	CABK	Buy	XMAD	2,041	5.3680
10/08/2024	16:16:27 PM	CABK	Buy	CEUX	1,472	5.3680
10/08/2024	16:16:44 PM	CABK	Buy	XMAD	535	5.3660
10/08/2024	16:16:44 PM	CABK	Buy	CEUX	1,531	5.3660
10/08/2024	16:16:50 PM	CABK	Buy	XMAD	17	5.3660
10/08/2024	16:16:50 PM	CABK	Buy	XMAD	1	5.3660
10/08/2024	16:16:50 PM	CABK	Buy	XMAD	691	5.3660
10/08/2024	16:16:50 PM	CABK	Buy	XMAD	327	5.3660
10/08/2024	16:17:16 PM	CABK	Buy	XMAD	17	5.3640
10/08/2024	16:17:16 PM	CABK	Buy	XMAD	1,980	5.3640
10/08/2024	16:17:16 PM	CABK	Buy	CEUX	1,876	5.3640
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10/08/2024	16:17:32 PM	CABK	Buy	XMAD	1,730	5.3620
10/08/2024	16:18:03 PM	CABK	Buy	XMAD	1,661	5.3640
10/08/2024	16:18:07 PM	CABK	Buy	CEUX	137	5.3620
10/08/2024	16:18:21 PM	CABK	Buy	CEUX	519	5.3620
10/08/2024	16:18:25 PM	CABK	Buy	XMAD	1,639	5.3620
10/08/2024	16:18:25 PM	CABK	Buy	CEUX	1,003	5.3620
10/08/2024	16:19:24 PM	CABK	Buy	XMAD	542	5.3620
10/08/2024	16:19:24 PM	CABK	Buy	XMAD	17	5.3620
10/08/2024	16:19:24 PM	CABK	Buy	XMAD	500	5.3620
10/08/2024	16:21:00 PM	CABK	Buy	XMAD	2,241	5.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	16:21:00 PM	CABK	Buy	AQEU	2,130	5.3700
10/08/2024	16:21:00 PM	CABK	Buy	CEUX	1,396	5.3700
10/08/2024	16:21:26 PM	CABK	Buy	XMAD	963	5.3680
10/08/2024	16:21:26 PM	CABK	Buy	XMAD	655	5.3680
10/08/2024	16:21:26 PM	CABK	Buy	CEUX	739	5.3680
10/08/2024	16:21:26 PM	CABK	Buy	CEUX	663	5.3680
10/08/2024	16:21:55 PM	CABK	Buy	XMAD	1,584	5.3660
10/08/2024	16:21:55 PM	CABK	Buy	CEUX	1,403	5.3660
10/08/2024	16:22:29 PM	CABK	Buy	XMAD	144	5.3640
10/08/2024	16:22:29 PM	CABK	Buy	XMAD	1,185	5.3640
10/08/2024	16:22:29 PM	CABK	Buy	XMAD	589	5.3640
10/08/2024	16:22:59 PM	CABK	Buy	CEUX	2,478	5.3640
10/08/2024	16:23:02 PM	CABK	Buy	XMAD	1,505	5.3620
10/08/2024	16:24:27 PM	CABK	Buy	XMAD	1,746	5.3620
10/08/2024	16:24:59 PM	CABK	Buy	CEUX	1,715	5.3600
10/08/2024	16:25:02 PM	CABK	Buy	TQEX	91	5.3620
10/08/2024	16:25:22 PM	CABK	Buy	TQEX	1,460	5.3620
10/08/2024	16:26:54 PM	CABK	Buy	XMAD	2,117	5.3620
10/08/2024	16:26:54 PM	CABK	Buy	XMAD	97	5.3600
10/08/2024	16:26:54 PM	CABK	Buy	XMAD	1,105	5.3600
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10/08/2024	16:27:37 PM	CABK	Buy	XMAD	1,560	5.3580
10/08/2024	16:30:26 PM	CABK	Buy	CEUX	1,414	5.3640
10/08/2024	16:32:03 PM	CABK	Buy	CEUX	1,000	5.3620
10/08/2024	16:32:04 PM	CABK	Buy	XMAD	3,112	5.3620
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10/08/2024	16:32:43 PM	CABK	Buy	TQEX	500	5.3600
10/08/2024	16:32:43 PM	CABK	Buy	TQEX	656	5.3600
10/08/2024	16:33:15 PM	CABK	Buy	CEUX	1,960	5.3580
10/08/2024	16:35:26 PM	CABK	Buy	XMAD	5,303	5.3600
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10/08/2024	16:35:26 PM	CABK	Buy	XMAD	4,332	5.3580
10/08/2024	16:35:26 PM	CABK	Buy	AQEU	2,534	5.3600
10/08/2024	16:35:26 PM	CABK	Buy	CEUX	1,919	5.3600
10/08/2024	16:35:26 PM	CABK	Buy	CEUX	147	5.3580
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10/08/2024	16:45:11 PM	CABK	Buy	CEUX	2,492	5.3720
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10/08/2024	16:53:25 PM	CABK	Buy	XMAD	21	5.3640
10/08/2024	16:53:25 PM	CABK	Buy	XMAD	2,598	5.3640
10/08/2024	16:53:30 PM	CABK	Buy	XMAD	14	5.3620
10/08/2024	16:53:30 PM	CABK	Buy	XMAD	7	5.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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10/08/2024	17:09:07 PM	CABK	Buy	XMAD	7	5.3660
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10/08/2024	17:09:42 PM	CABK	Buy	XMAD	183	5.3640
10/08/2024	17:09:42 PM	CABK	Buy	XMAD	1,143	5.3640
10/08/2024	17:09:42 PM	CABK	Buy	XMAD	366	5.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	17:09:58 PM	CABK	Buy	CEUX	2,550	5.3640
10/08/2024	17:10:05 PM	CABK	Buy	XMAD	1,442	5.3640
10/08/2024	17:10:41 PM	CABK	Buy	XMAD	1,572	5.3620
10/08/2024	17:10:43 PM	CABK	Buy	XMAD	1,675	5.3600
10/08/2024	17:11:25 PM	CABK	Buy	XMAD	1,402	5.3560
10/08/2024	17:11:25 PM	CABK	Buy	CEUX	1,922	5.3560
10/08/2024	17:11:25 PM	CABK	Buy	CEUX	726	5.3560
10/08/2024	17:12:35 PM	CABK	Buy	TQEX	188	5.3560
10/08/2024	17:12:38 PM	CABK	Buy	TQEX	325	5.3560
10/08/2024	17:12:38 PM	CABK	Buy	TQEX	172	5.3560
10/08/2024	17:12:38 PM	CABK	Buy	TQEX	334	5.3560
10/08/2024	17:12:56 PM	CABK	Buy	XMAD	1,403	5.3540
10/08/2024	17:12:56 PM	CABK	Buy	CEUX	1,282	5.3540
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10/08/2024	17:16:04 PM	CABK	Buy	TQEX	194	5.3560
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10/08/2024	17:16:13 PM	CABK	Buy	CEUX	1,944	5.3560
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10/08/2024	17:18:54 PM	CABK	Buy	XMAD	2,610	5.3600
10/08/2024	17:18:54 PM	CABK	Buy	TQEX	2,022	5.3600
10/08/2024	17:18:54 PM	CABK	Buy	CEUX	2,406	5.3600
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10/08/2024	17:19:09 PM	CABK	Buy	CEUX	1,639	5.3540
10/08/2024	17:19:38 PM	CABK	Buy	XMAD	2,559	5.3520
10/08/2024	17:20:05 PM	CABK	Buy	AQEU	645	5.3500
10/08/2024	17:20:30 PM	CABK	Buy	CEUX	1,204	5.3500
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10/08/2024	17:21:00 PM	CABK	Buy	CEUX	696	5.3520
10/08/2024	17:21:46 PM	CABK	Buy	CEUX	1,870	5.3540
10/08/2024	17:22:08 PM	CABK	Buy	XMAD	2,908	5.3540
10/08/2024	17:22:08 PM	CABK	Buy	AQEU	1,947	5.3540
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10/08/2024	17:24:03 PM	CABK	Buy	XMAD	1,992	5.3540
10/08/2024	17:24:15 PM	CABK	Buy	XMAD	22	5.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2024	17:24:15 PM	CABK	Buy	XMAD	2,908	5.3540
10/08/2024	17:24:15 PM	CABK	Buy	XMAD	88	5.3540
10/08/2024	17:24:20 PM	CABK	Buy	XMAD	2,375	5.3520
10/08/2024	17:24:20 PM	CABK	Buy	CEUX	790	5.3520
10/08/2024	17:24:20 PM	CABK	Buy	CEUX	456	5.3500
10/08/2024	17:24:25 PM	CABK	Buy	CEUX	1,613	5.3560
10/08/2024	17:24:37 PM	CABK	Buy	CEUX	1,567	5.3580
10/08/2024	17:25:05 PM	CABK	Buy	XMAD	1,076	5.3580
10/08/2024	17:25:05 PM	CABK	Buy	XMAD	320	5.3580
10/08/2024	17:25:20 PM	CABK	Buy	XMAD	17	5.3560
10/08/2024	17:25:20 PM	CABK	Buy	XMAD	1,883	5.3560
10/08/2024	17:25:20 PM	CABK	Buy	CEUX	1,553	5.3560
10/08/2024	17:25:29 PM	CABK	Buy	XMAD	1,993	5.3540
10/08/2024	17:25:29 PM	CABK	Buy	CEUX	1,505	5.3540
10/08/2024	17:25:55 PM	CABK	Buy	XMAD	2,511	5.3540
10/08/2024	17:25:55 PM	CABK	Buy	XMAD	191	5.3540
10/08/2024	17:25:55 PM	CABK	Buy	TQEX	610	5.3540
10/08/2024	17:25:55 PM	CABK	Buy	TQEX	803	5.3540
10/08/2024	17:25:55 PM	CABK	Buy	TQEX	118	5.3540
10/08/2024	17:25:57 PM	CABK	Buy	CEUX	2,056	5.3540
10/08/2024	17:26:15 PM	CABK	Buy	XMAD	1,049	5.3540
10/08/2024	17:26:15 PM	CABK	Buy	XMAD	1,780	5.3540
10/08/2024	17:26:19 PM	CABK	Buy	XMAD	1,865	5.3520
10/08/2024	17:26:19 PM	CABK	Buy	TQEX	1,517	5.3520
10/08/2024	17:26:19 PM	CABK	Buy	CEUX	1,435	5.3520
10/08/2024	17:26:19 PM	CABK	Buy	AQEU	1,498	5.3520
10/08/2024	17:27:51 PM	CABK	Buy	CEUX	1,370	5.3520
10/08/2024	17:27:58 PM	CABK	Buy	XMAD	1,007	5.3540
10/08/2024	17:27:58 PM	CABK	Buy	XMAD	5,194	5.3540
10/08/2024	17:27:58 PM	CABK	Buy	XMAD	334	5.3540
10/08/2024	17:27:58 PM	CABK	Buy	XMAD	970	5.3540
10/08/2024	17:27:58 PM	CABK	Buy	XMAD	518	5.3540
10/08/2024	17:28:18 PM	CABK	Buy	CEUX	1,863	5.3540
10/08/2024	17:28:18 PM	CABK	Buy	CEUX	1	5.3540
10/08/2024	17:28:21 PM	CABK	Buy	CEUX	2	5.3540
10/08/2024	17:28:22 PM	CABK	Buy	AQEU	1,593	5.3540
10/08/2024	17:28:30 PM	CABK	Buy	AQEU	234	5.3540
10/08/2024	17:28:30 PM	CABK	Buy	AQEU	760	5.3540
10/08/2024	17:28:31 PM	CABK	Buy	CEUX	783	5.3540
10/08/2024	17:28:31 PM	CABK	Buy	CEUX	1,510	5.3540
10/08/2024	17:28:31 PM	CABK	Buy	AQEU	417	5.3540
10/08/2024	17:28:36 PM	CABK	Buy	CEUX	164	5.3540
10/08/2024	17:28:36 PM	CABK	Buy	CEUX	3,186	5.3540
10/08/2024	17:28:51 PM	CABK	Buy	CEUX	118	5.3520
10/08/2024	17:29:01 PM	CABK	Buy	XMAD	310	5.3540
10/08/2024	17:29:01 PM	CABK	Buy	TQEX	831	5.3540
10/08/2024	17:29:01 PM	CABK	Buy	TQEX	831	5.3540
10/08/2024	17:29:17 PM	CABK	Buy	XMAD	3,643	5.3540
10/08/2024	17:29:17 PM	CABK	Buy	CEUX	1,804	5.3540
10/08/2024	17:29:26 PM	CABK	Buy	XMAD	3,643	5.3540
10/08/2024	17:29:26 PM	CABK	Buy	XMAD	3,346	5.3540
10/08/2024	17:29:26 PM	CABK	Buy	XMAD	1,034	5.3540
10/08/2024	17:29:29 PM	CABK	Buy	XMAD	2	5.3540
10/08/2024	17:29:29 PM	CABK	Buy	XMAD	3,643	5.3540
10/08/2024	17:29:29 PM	CABK	Buy	XMAD	3,264	5.3540
10/08/2024	17:29:29 PM	CABK	Buy	XMAD	901	5.3540
10/08/2024	17:29:55 PM	CABK	Buy	CEUX	3,516	5.3540
10/08/2024	17:29:55 PM	CABK	Buy	CEUX	1,050	5.3540
10/09/2024	09:01:15 AM	CABK	Buy	XMAD	4,243	5.3580
10/09/2024	09:01:15 AM	CABK	Buy	XMAD	4,967	5.3560
10/09/2024	09:01:15 AM	CABK	Buy	XMAD	4,477	5.3540
10/09/2024	09:01:15 AM	CABK	Buy	TQEX	3,852	5.3540
10/09/2024	09:01:15 AM	CABK	Buy	CEUX	4,489	5.3580
10/09/2024	09:01:15 AM	CABK	Buy	CEUX	4,852	5.3560
10/09/2024	09:01:15 AM	CABK	Buy	CEUX	896	5.3540
10/09/2024	09:01:15 AM	CABK	Buy	CEUX	2,697	5.3540
10/09/2024	09:01:15 AM	CABK	Buy	AQEU	356	5.3560
10/09/2024	09:01:15 AM	CABK	Buy	AQEU	3,568	5.3560
10/09/2024	09:01:15 AM	CABK	Buy	AQEU	3,900	5.3540
10/09/2024	09:02:23 AM	CABK	Buy	AQEU	1,951	5.3560
10/09/2024	09:02:23 AM	CABK	Buy	AQEU	31	5.3560
10/09/2024	09:02:31 AM	CABK	Buy	XMAD	1,469	5.3540
10/09/2024	09:02:31 AM	CABK	Buy	XMAD	1,459	5.3520
10/09/2024	09:02:31 AM	CABK	Buy	TQEX	3,746	5.3520
10/09/2024	09:02:31 AM	CABK	Buy	TQEX	359	5.3520
10/09/2024	09:02:31 AM	CABK	Buy	TQEX	702	5.3500
10/09/2024	09:02:31 AM	CABK	Buy	TQEX	1,804	5.3500
10/09/2024	09:02:58 AM	CABK	Buy	XMAD	1,573	5.3500
10/09/2024	09:02:58 AM	CABK	Buy	XMAD	1,587	5.3480
10/09/2024	09:03:04 AM	CABK	Buy	XMAD	204	5.3460
10/09/2024	09:03:04 AM	CABK	Buy	XMAD	474	5.3460
10/09/2024	09:03:06 AM	CABK	Buy	XMAD	882	5.3460
10/09/2024	09:03:13 AM	CABK	Buy	XMAD	1,587	5.3440
10/09/2024	09:03:16 AM	CABK	Buy	XMAD	1,418	5.3420
10/09/2024	09:03:16 AM	CABK	Buy	XMAD	102	5.3420
10/09/2024	09:03:23 AM	CABK	Buy	XMAD	254	5.3420
10/09/2024	09:03:23 AM	CABK	Buy	XMAD	1,335	5.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	09:03:55 AM	CABK	Buy	XMAD	1,548	5.3400
10/09/2024	09:05:11 AM	CABK	Buy	XMAD	3,308	5.3540
10/09/2024	09:05:11 AM	CABK	Buy	CEUX	1,484	5.3540
10/09/2024	09:05:11 AM	CABK	Buy	CEUX	1,468	5.3520
10/09/2024	09:05:14 AM	CABK	Buy	XMAD	3,251	5.3520
10/09/2024	09:06:25 AM	CABK	Buy	XMAD	2,999	5.3500
10/09/2024	09:06:25 AM	CABK	Buy	CEUX	1,482	5.3500
10/09/2024	09:06:30 AM	CABK	Buy	XMAD	2,103	5.3480
10/09/2024	09:06:30 AM	CABK	Buy	CEUX	1,142	5.3480
10/09/2024	09:06:30 AM	CABK	Buy	CEUX	750	5.3480
10/09/2024	09:06:30 AM	CABK	Buy	CEUX	769	5.3460
10/09/2024	09:06:30 AM	CABK	Buy	CEUX	522	5.3460
10/09/2024	09:06:31 AM	CABK	Buy	XMAD	1,931	5.3460
10/09/2024	09:06:31 AM	CABK	Buy	CEUX	352	5.3460
10/09/2024	09:06:31 AM	CABK	Buy	CEUX	391	5.3460
10/09/2024	09:06:56 AM	CABK	Buy	XMAD	1,840	5.3440
10/09/2024	09:06:56 AM	CABK	Buy	CEUX	495	5.3440
10/09/2024	09:06:56 AM	CABK	Buy	CEUX	1,115	5.3440
10/09/2024	09:07:00 AM	CABK	Buy	XMAD	1,774	5.3420
10/09/2024	09:07:00 AM	CABK	Buy	CEUX	1,708	5.3420
10/09/2024	09:07:07 AM	CABK	Buy	CEUX	392	5.3360
10/09/2024	09:07:07 AM	CABK	Buy	CEUX	300	5.3380
10/09/2024	09:07:07 AM	CABK	Buy	CEUX	201	5.3380
10/09/2024	09:07:48 AM	CABK	Buy	XMAD	35	5.3420
10/09/2024	09:07:48 AM	CABK	Buy	XMAD	1,574	5.3420
10/09/2024	09:07:48 AM	CABK	Buy	CEUX	1,829	5.3420
10/09/2024	09:08:19 AM	CABK	Buy	XMAD	1,600	5.3400
10/09/2024	09:08:19 AM	CABK	Buy	XMAD	272	5.3380
10/09/2024	09:08:19 AM	CABK	Buy	CEUX	631	5.3400
10/09/2024	09:08:19 AM	CABK	Buy	CEUX	1,206	5.3400
10/09/2024	09:08:20 AM	CABK	Buy	XMAD	456	5.3380
10/09/2024	09:08:20 AM	CABK	Buy	XMAD	891	5.3380
10/09/2024	09:08:53 AM	CABK	Buy	CEUX	14	5.3320
10/09/2024	09:08:53 AM	CABK	Buy	CEUX	1,056	5.3320
10/09/2024	09:08:53 AM	CABK	Buy	CEUX	1,031	5.3320
10/09/2024	09:09:11 AM	CABK	Buy	XMAD	313	5.3300
10/09/2024	09:09:11 AM	CABK	Buy	XMAD	1,587	5.3300
10/09/2024	09:09:24 AM	CABK	Buy	XMAD	1,945	5.3280
10/09/2024	09:09:24 AM	CABK	Buy	CEUX	2,662	5.3280
10/09/2024	09:10:00 AM	CABK	Buy	XMAD	1,930	5.3180
10/09/2024	09:10:00 AM	CABK	Buy	CEUX	218	5.3180
10/09/2024	09:10:00 AM	CABK	Buy	CEUX	1,599	5.3180
10/09/2024	09:10:48 AM	CABK	Buy	XMAD	1,866	5.3100
10/09/2024	09:10:48 AM	CABK	Buy	CEUX	1,569	5.3120
10/09/2024	09:11:23 AM	CABK	Buy	XMAD	1,846	5.3080
10/09/2024	09:11:23 AM	CABK	Buy	XMAD	1,796	5.3060
10/09/2024	09:11:23 AM	CABK	Buy	CEUX	1,613	5.3060
10/09/2024	09:11:23 AM	CABK	Buy	AQEU	2,054	5.3060
10/09/2024	09:11:37 AM	CABK	Buy	XMAD	1,601	5.3000
10/09/2024	09:12:13 AM	CABK	Buy	CEUX	811	5.2960
10/09/2024	09:12:39 AM	CABK	Buy	TQEX	1,480	5.3040
10/09/2024	09:13:09 AM	CABK	Buy	CEUX	1,658	5.3140
10/09/2024	09:13:09 AM	CABK	Buy	CEUX	93	5.3140
10/09/2024	09:13:09 AM	CABK	Buy	CEUX	93	5.3140
10/09/2024	09:13:27 AM	CABK	Buy	TQEX	447	5.3120
10/09/2024	09:13:27 AM	CABK	Buy	TQEX	514	5.3120
10/09/2024	09:13:27 AM	CABK	Buy	TQEX	514	5.3120
10/09/2024	09:13:44 AM	CABK	Buy	XMAD	1,657	5.3100
10/09/2024	09:13:44 AM	CABK	Buy	CEUX	186	5.3080
10/09/2024	09:13:44 AM	CABK	Buy	CEUX	375	5.3080
10/09/2024	09:13:44 AM	CABK	Buy	CEUX	502	5.3080
10/09/2024	09:14:00 AM	CABK	Buy	XMAD	2,062	5.3120
10/09/2024	09:15:00 AM	CABK	Buy	XMAD	2,047	5.3100
10/09/2024	09:15:35 AM	CABK	Buy	XMAD	2,468	5.3160
10/09/2024	09:15:35 AM	CABK	Buy	TQEX	2,675	5.3160
10/09/2024	09:15:39 AM	CABK	Buy	CEUX	75	5.3140
10/09/2024	09:16:06 AM	CABK	Buy	XMAD	2,578	5.3140
10/09/2024	09:16:06 AM	CABK	Buy	XMAD	2,645	5.3120
10/09/2024	09:16:06 AM	CABK	Buy	CEUX	1,759	5.3140
10/09/2024	09:16:25 AM	CABK	Buy	XMAD	1,551	5.3100
10/09/2024	09:16:25 AM	CABK	Buy	CEUX	1,480	5.3120
10/09/2024	09:16:29 AM	CABK	Buy	CEUX	496	5.3160
10/09/2024	09:16:48 AM	CABK	Buy	XMAD	1,515	5.3180
10/09/2024	09:16:48 AM	CABK	Buy	CEUX	1,336	5.3160
10/09/2024	09:16:56 AM	CABK	Buy	AQEU	2,364	5.3140
10/09/2024	09:18:09 AM	CABK	Buy	CEUX	1,743	5.3120
10/09/2024	09:18:46 AM	CABK	Buy	XMAD	2,349	5.3160
10/09/2024	09:18:46 AM	CABK	Buy	XMAD	1,574	5.3160
10/09/2024	09:18:46 AM	CABK	Buy	TQEX	1,456	5.3180
10/09/2024	09:18:46 AM	CABK	Buy	CEUX	1,577	5.3160
10/09/2024	09:19:25 AM	CABK	Buy	XMAD	2,069	5.3140
10/09/2024	09:19:25 AM	CABK	Buy	XMAD	1,422	5.3120
10/09/2024	09:19:25 AM	CABK	Buy	CEUX	1,635	5.3120
10/09/2024	09:21:20 AM	CABK	Buy	CEUX	280	5.3120
10/09/2024	09:21:42 AM	CABK	Buy	XMAD	2,176	5.3120
10/09/2024	09:21:42 AM	CABK	Buy	XMAD	1,525	5.3100
10/09/2024	09:21:42 AM	CABK	Buy	TQEX	2,604	5.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	09:21:42 AM	CABK	Buy	CEUX	1,280	5.3120
10/09/2024	09:21:42 AM	CABK	Buy	CEUX	362	5.3100
10/09/2024	09:22:48 AM	CABK	Buy	CEUX	1,424	5.3120
10/09/2024	09:23:34 AM	CABK	Buy	XMAD	1,943	5.3100
10/09/2024	09:23:48 AM	CABK	Buy	CEUX	1,422	5.3100
10/09/2024	09:24:51 AM	CABK	Buy	XMAD	1,543	5.3080
10/09/2024	09:24:51 AM	CABK	Buy	CEUX	1,427	5.3080
10/09/2024	09:24:52 AM	CABK	Buy	XMAD	2,591	5.3060
10/09/2024	09:25:10 AM	CABK	Buy	CEUX	1,463	5.3060
10/09/2024	09:25:23 AM	CABK	Buy	XMAD	155	5.3040
10/09/2024	09:25:25 AM	CABK	Buy	XMAD	2,960	5.3040
10/09/2024	09:25:25 AM	CABK	Buy	CEUX	1,494	5.3040
10/09/2024	09:26:01 AM	CABK	Buy	XMAD	3,159	5.3020
10/09/2024	09:26:30 AM	CABK	Buy	XMAD	1,431	5.3020
10/09/2024	09:26:30 AM	CABK	Buy	CEUX	1,454	5.3020
10/09/2024	09:26:35 AM	CABK	Buy	XMAD	581	5.3000
10/09/2024	09:26:35 AM	CABK	Buy	XMAD	1,500	5.3000
10/09/2024	09:26:35 AM	CABK	Buy	AQEU	1,970	5.3000
10/09/2024	09:26:47 AM	CABK	Buy	AQEU	178	5.2980
10/09/2024	09:26:47 AM	CABK	Buy	AQEU	1,766	5.2980
10/09/2024	09:27:02 AM	CABK	Buy	TQEX	2,360	5.2960
10/09/2024	09:27:06 AM	CABK	Buy	AQEU	271	5.2940
10/09/2024	09:27:14 AM	CABK	Buy	XMAD	1,967	5.2920
10/09/2024	09:28:29 AM	CABK	Buy	XMAD	1,737	5.2900
10/09/2024	09:28:29 AM	CABK	Buy	CEUX	195	5.2900
10/09/2024	09:28:29 AM	CABK	Buy	CEUX	1,289	5.2900
10/09/2024	09:28:45 AM	CABK	Buy	CEUX	612	5.2880
10/09/2024	09:29:15 AM	CABK	Buy	XMAD	1,763	5.2860
10/09/2024	09:29:31 AM	CABK	Buy	CEUX	1,905	5.2920
10/09/2024	09:29:45 AM	CABK	Buy	XMAD	1,462	5.2940
10/09/2024	09:29:56 AM	CABK	Buy	XMAD	1,741	5.2920
10/09/2024	09:29:56 AM	CABK	Buy	AQEU	1,512	5.2920
10/09/2024	09:30:00 AM	CABK	Buy	XMAD	1,626	5.2900
10/09/2024	09:30:22 AM	CABK	Buy	AQEU	197	5.2780
10/09/2024	09:30:22 AM	CABK	Buy	AQEU	1,314	5.2780
10/09/2024	09:31:00 AM	CABK	Buy	CEUX	697	5.2780
10/09/2024	09:31:00 AM	CABK	Buy	CEUX	418	5.2780
10/09/2024	09:31:15 AM	CABK	Buy	XMAD	185	5.2780
10/09/2024	09:31:15 AM	CABK	Buy	XMAD	1,370	5.2780
10/09/2024	09:31:45 AM	CABK	Buy	CEUX	1,866	5.2780
10/09/2024	09:32:50 AM	CABK	Buy	XMAD	1,622	5.2780
10/09/2024	09:33:09 AM	CABK	Buy	XMAD	1,628	5.2760
10/09/2024	09:33:09 AM	CABK	Buy	AQEU	812	5.2760
10/09/2024	09:33:09 AM	CABK	Buy	CEUX	311	5.2760
10/09/2024	09:33:09 AM	CABK	Buy	CEUX	1,375	5.2760
10/09/2024	09:34:33 AM	CABK	Buy	XMAD	1,600	5.2760
10/09/2024	09:34:33 AM	CABK	Buy	CEUX	201	5.2760
10/09/2024	09:34:33 AM	CABK	Buy	CEUX	864	5.2760
10/09/2024	09:34:33 AM	CABK	Buy	CEUX	508	5.2760
10/09/2024	09:34:38 AM	CABK	Buy	XMAD	1,610	5.2740
10/09/2024	09:35:50 AM	CABK	Buy	CEUX	1,547	5.2760
10/09/2024	09:37:10 AM	CABK	Buy	XMAD	3,394	5.2880
10/09/2024	09:37:10 AM	CABK	Buy	XMAD	2,964	5.2860
10/09/2024	09:37:10 AM	CABK	Buy	TQEX	329	5.2860
10/09/2024	09:37:10 AM	CABK	Buy	TQEX	2,093	5.2860
10/09/2024	09:37:10 AM	CABK	Buy	AQEU	343	5.2860
10/09/2024	09:37:10 AM	CABK	Buy	AQEU	1,198	5.2860
10/09/2024	09:37:10 AM	CABK	Buy	CEUX	368	5.2880
10/09/2024	09:37:12 AM	CABK	Buy	XMAD	2,402	5.2840
10/09/2024	09:38:27 AM	CABK	Buy	CEUX	174	5.2820
10/09/2024	09:38:45 AM	CABK	Buy	CEUX	229	5.2820
10/09/2024	09:38:45 AM	CABK	Buy	CEUX	575	5.2820
10/09/2024	09:39:16 AM	CABK	Buy	CEUX	965	5.2820
10/09/2024	09:40:16 AM	CABK	Buy	CEUX	1,611	5.2880
10/09/2024	09:40:18 AM	CABK	Buy	XMAD	2,124	5.2880
10/09/2024	09:40:41 AM	CABK	Buy	XMAD	2,054	5.2860
10/09/2024	09:40:41 AM	CABK	Buy	CEUX	1,707	5.2860
10/09/2024	09:41:22 AM	CABK	Buy	XMAD	2,194	5.2840
10/09/2024	09:42:04 AM	CABK	Buy	CEUX	218	5.2860
10/09/2024	09:43:01 AM	CABK	Buy	XMAD	2,282	5.2880
10/09/2024	09:43:01 AM	CABK	Buy	AQEU	2,429	5.2880
10/09/2024	09:43:01 AM	CABK	Buy	CEUX	1,471	5.2880
10/09/2024	09:44:37 AM	CABK	Buy	CEUX	1,197	5.2900
10/09/2024	09:44:37 AM	CABK	Buy	CEUX	263	5.2900
10/09/2024	09:45:45 AM	CABK	Buy	XMAD	3,133	5.2940
10/09/2024	09:45:45 AM	CABK	Buy	TQEX	2,469	5.2940
10/09/2024	09:45:45 AM	CABK	Buy	CEUX	1,490	5.2940
10/09/2024	09:45:48 AM	CABK	Buy	XMAD	3,045	5.2920
10/09/2024	09:45:48 AM	CABK	Buy	CEUX	1,497	5.2920
10/09/2024	09:47:04 AM	CABK	Buy	XMAD	1,611	5.2940
10/09/2024	09:47:04 AM	CABK	Buy	CEUX	1,447	5.2940
10/09/2024	09:47:06 AM	CABK	Buy	XMAD	2,049	5.2920
10/09/2024	09:48:49 AM	CABK	Buy	XMAD	1,750	5.2900
10/09/2024	09:48:49 AM	CABK	Buy	XMAD	1,668	5.2900
10/09/2024	09:48:49 AM	CABK	Buy	CEUX	1,432	5.2900
10/09/2024	09:49:52 AM	CABK	Buy	CEUX	1,415	5.2840
10/09/2024	09:50:07 AM	CABK	Buy	XMAD	1,695	5.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	09:50:43 AM	CABK	Buy	XMAD	34	5.2840
10/09/2024	09:51:03 AM	CABK	Buy	XMAD	1,547	5.2840
10/09/2024	09:52:00 AM	CABK	Buy	CEUX	1,189	5.2820
10/09/2024	09:52:30 AM	CABK	Buy	CEUX	1,490	5.2840
10/09/2024	09:52:59 AM	CABK	Buy	AQEU	212	5.2820
10/09/2024	09:54:25 AM	CABK	Buy	AQEU	198	5.2840
10/09/2024	09:54:32 AM	CABK	Buy	CEUX	1,621	5.2820
10/09/2024	09:55:02 AM	CABK	Buy	XMAD	1,604	5.2820
10/09/2024	09:55:28 AM	CABK	Buy	CEUX	245	5.2800
10/09/2024	09:56:59 AM	CABK	Buy	CEUX	189	5.2880
10/09/2024	09:57:51 AM	CABK	Buy	CEUX	436	5.2880
10/09/2024	09:58:28 AM	CABK	Buy	CEUX	231	5.2880
10/09/2024	09:59:05 AM	CABK	Buy	AQEU	251	5.2940
10/09/2024	09:59:32 AM	CABK	Buy	AQEU	50	5.2960
10/09/2024	09:59:32 AM	CABK	Buy	AQEU	1,581	5.2960
10/09/2024	09:59:44 AM	CABK	Buy	XMAD	4,929	5.2940
10/09/2024	09:59:44 AM	CABK	Buy	CEUX	1,667	5.2940
10/09/2024	10:00:43 AM	CABK	Buy	CEUX	667	5.2940
10/09/2024	10:01:23 AM	CABK	Buy	XMAD	918	5.2940
10/09/2024	10:01:23 AM	CABK	Buy	XMAD	531	5.2940
10/09/2024	10:01:23 AM	CABK	Buy	TQEX	2,372	5.2940
10/09/2024	10:01:23 AM	CABK	Buy	CEUX	865	5.2940
10/09/2024	10:02:08 AM	CABK	Buy	CEUX	1,673	5.2920
10/09/2024	10:03:12 AM	CABK	Buy	CEUX	1,465	5.2940
10/09/2024	10:03:32 AM	CABK	Buy	XMAD	3,905	5.2920
10/09/2024	10:03:32 AM	CABK	Buy	XMAD	1,287	5.2920
10/09/2024	10:03:32 AM	CABK	Buy	CEUX	1,275	5.2920
10/09/2024	10:03:32 AM	CABK	Buy	CEUX	171	5.2920
10/09/2024	10:03:44 AM	CABK	Buy	AQEU	1,443	5.2920
10/09/2024	10:04:42 AM	CABK	Buy	CEUX	165	5.2900
10/09/2024	10:05:21 AM	CABK	Buy	CEUX	1,458	5.2920
10/09/2024	10:06:47 AM	CABK	Buy	XMAD	287	5.2940
10/09/2024	10:06:47 AM	CABK	Buy	CEUX	1,433	5.2940
10/09/2024	10:07:57 AM	CABK	Buy	CEUX	1,439	5.2960
10/09/2024	10:07:59 AM	CABK	Buy	XMAD	475	5.2980
10/09/2024	10:08:04 AM	CABK	Buy	XMAD	1,762	5.2980
10/09/2024	10:08:04 AM	CABK	Buy	XMAD	3,023	5.2980
10/09/2024	10:08:05 AM	CABK	Buy	XMAD	600	5.2960
10/09/2024	10:09:00 AM	CABK	Buy	CEUX	202	5.3020
10/09/2024	10:09:02 AM	CABK	Buy	XMAD	5,229	5.3020
10/09/2024	10:09:02 AM	CABK	Buy	TQEX	2,461	5.3020
10/09/2024	10:09:14 AM	CABK	Buy	XMAD	4,469	5.3000
10/09/2024	10:09:15 AM	CABK	Buy	XMAD	256	5.2980
10/09/2024	10:09:15 AM	CABK	Buy	XMAD	5,085	5.2980
10/09/2024	10:09:49 AM	CABK	Buy	AQEU	368	5.3000
10/09/2024	10:10:29 AM	CABK	Buy	XMAD	1,599	5.3040
10/09/2024	10:10:29 AM	CABK	Buy	CEUX	1,482	5.3040
10/09/2024	10:12:27 AM	CABK	Buy	CEUX	352	5.3080
10/09/2024	10:12:27 AM	CABK	Buy	CEUX	508	5.3080
10/09/2024	10:12:28 AM	CABK	Buy	CEUX	196	5.3080
10/09/2024	10:12:36 AM	CABK	Buy	CEUX	71	5.3080
10/09/2024	10:13:07 AM	CABK	Buy	CEUX	113	5.3080
10/09/2024	10:13:44 AM	CABK	Buy	CEUX	1,420	5.3100
10/09/2024	10:14:03 AM	CABK	Buy	XMAD	144	5.3060
10/09/2024	10:14:03 AM	CABK	Buy	XMAD	765	5.3060
10/09/2024	10:14:03 AM	CABK	Buy	CEUX	269	5.3080
10/09/2024	10:14:03 AM	CABK	Buy	CEUX	504	5.3080
10/09/2024	10:14:39 AM	CABK	Buy	XMAD	595	5.3060
10/09/2024	10:15:57 AM	CABK	Buy	AQEU	1,704	5.3060
10/09/2024	10:16:23 AM	CABK	Buy	XMAD	1,489	5.3040
10/09/2024	10:16:23 AM	CABK	Buy	CEUX	1,763	5.3040
10/09/2024	10:17:06 AM	CABK	Buy	CEUX	189	5.3040
10/09/2024	10:17:06 AM	CABK	Buy	CEUX	1,390	5.3040
10/09/2024	10:17:14 AM	CABK	Buy	XMAD	1,533	5.3020
10/09/2024	10:18:00 AM	CABK	Buy	XMAD	3,014	5.3000
10/09/2024	10:18:14 AM	CABK	Buy	XMAD	2,636	5.2980
10/09/2024	10:18:14 AM	CABK	Buy	CEUX	1,508	5.2980
10/09/2024	10:18:28 AM	CABK	Buy	XMAD	2,774	5.2960
10/09/2024	10:19:42 AM	CABK	Buy	CEUX	185	5.2940
10/09/2024	10:20:57 AM	CABK	Buy	XMAD	1,911	5.2960
10/09/2024	10:20:57 AM	CABK	Buy	TQEX	2,345	5.2960
10/09/2024	10:22:40 AM	CABK	Buy	CEUX	421	5.2940
10/09/2024	10:22:40 AM	CABK	Buy	CEUX	313	5.2940
10/09/2024	10:23:09 AM	CABK	Buy	XMAD	1,761	5.2940
10/09/2024	10:23:09 AM	CABK	Buy	CEUX	689	5.2940
10/09/2024	10:23:58 AM	CABK	Buy	CEUX	1,462	5.2960
10/09/2024	10:24:51 AM	CABK	Buy	XMAD	2,412	5.2940
10/09/2024	10:24:51 AM	CABK	Buy	CEUX	1,829	5.2940
10/09/2024	10:24:51 AM	CABK	Buy	AQEU	1,498	5.2940
10/09/2024	10:27:00 AM	CABK	Buy	XMAD	4,168	5.2960
10/09/2024	10:27:00 AM	CABK	Buy	CEUX	1,973	5.2960
10/09/2024	10:27:05 AM	CABK	Buy	CEUX	908	5.3000
10/09/2024	10:27:05 AM	CABK	Buy	CEUX	513	5.3000
10/09/2024	10:28:04 AM	CABK	Buy	XMAD	2,307	5.3020
10/09/2024	10:28:25 AM	CABK	Buy	XMAD	2,350	5.3000
10/09/2024	10:28:41 AM	CABK	Buy	AQEU	630	5.2980
10/09/2024	10:30:26 AM	CABK	Buy	CEUX	1,520	5.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	10:30:37 AM	CABK	Buy	CEUX	244	5.3000
10/09/2024	10:30:37 AM	CABK	Buy	CEUX	187	5.3000
10/09/2024	10:32:17 AM	CABK	Buy	CEUX	204	5.3000
10/09/2024	10:32:17 AM	CABK	Buy	CEUX	270	5.3000
10/09/2024	10:32:23 AM	CABK	Buy	XMAD	2,406	5.3000
10/09/2024	10:32:23 AM	CABK	Buy	CEUX	827	5.3000
10/09/2024	10:33:00 AM	CABK	Buy	XMAD	2,078	5.2980
10/09/2024	10:33:00 AM	CABK	Buy	CEUX	1,756	5.2980
10/09/2024	10:33:31 AM	CABK	Buy	XMAD	8	5.2980
10/09/2024	10:33:31 AM	CABK	Buy	XMAD	3,154	5.2980
10/09/2024	10:33:31 AM	CABK	Buy	TQEX	103	5.2960
10/09/2024	10:34:30 AM	CABK	Buy	TQEX	2,324	5.3000
10/09/2024	10:34:30 AM	CABK	Buy	CEUX	1,489	5.3000
10/09/2024	10:35:13 AM	CABK	Buy	XMAD	3,108	5.3000
10/09/2024	10:35:43 AM	CABK	Buy	AQEU	1,386	5.2980
10/09/2024	10:35:52 AM	CABK	Buy	CEUX	1,489	5.2980
10/09/2024	10:35:53 AM	CABK	Buy	XMAD	2,551	5.2980
10/09/2024	10:36:12 AM	CABK	Buy	XMAD	265	5.3000
10/09/2024	10:36:12 AM	CABK	Buy	XMAD	115	5.3000
10/09/2024	10:38:01 AM	CABK	Buy	XMAD	1,020	5.3000
10/09/2024	10:38:45 AM	CABK	Buy	XMAD	2	5.2980
10/09/2024	10:38:52 AM	CABK	Buy	CEUX	200	5.2980
10/09/2024	10:39:57 AM	CABK	Buy	CEUX	1,249	5.3020
10/09/2024	10:39:57 AM	CABK	Buy	CEUX	156	5.3020
10/09/2024	10:40:37 AM	CABK	Buy	XMAD	3,721	5.3020
10/09/2024	10:40:37 AM	CABK	Buy	CEUX	1,403	5.3020
10/09/2024	10:40:37 AM	CABK	Buy	AQEU	1,547	5.3020
10/09/2024	10:40:48 AM	CABK	Buy	XMAD	3,026	5.3000
10/09/2024	10:40:48 AM	CABK	Buy	CEUX	1,405	5.3000
10/09/2024	10:42:11 AM	CABK	Buy	CEUX	295	5.3040
10/09/2024	10:44:19 AM	CABK	Buy	XMAD	3,628	5.3100
10/09/2024	10:44:19 AM	CABK	Buy	CEUX	1,562	5.3100
10/09/2024	10:44:19 AM	CABK	Buy	CEUX	883	5.3080
10/09/2024	10:44:19 AM	CABK	Buy	CEUX	187	5.3080
10/09/2024	10:44:19 AM	CABK	Buy	CEUX	640	5.3080
10/09/2024	10:44:35 AM	CABK	Buy	XMAD	1,133	5.3080
10/09/2024	10:44:35 AM	CABK	Buy	XMAD	326	5.3080
10/09/2024	10:46:00 AM	CABK	Buy	CEUX	273	5.3080
10/09/2024	10:46:00 AM	CABK	Buy	CEUX	148	5.3080
10/09/2024	10:46:02 AM	CABK	Buy	TQEX	100	5.3080
10/09/2024	10:46:02 AM	CABK	Buy	TQEX	2,055	5.3080
10/09/2024	10:46:02 AM	CABK	Buy	CEUX	1,389	5.3080
10/09/2024	10:46:22 AM	CABK	Buy	XMAD	197	5.3060
10/09/2024	10:46:22 AM	CABK	Buy	XMAD	1,979	5.3060
10/09/2024	10:46:22 AM	CABK	Buy	XMAD	560	5.3060
10/09/2024	10:46:22 AM	CABK	Buy	XMAD	936	5.3060
10/09/2024	10:46:22 AM	CABK	Buy	XMAD	2,458	5.3040
10/09/2024	10:47:43 AM	CABK	Buy	CEUX	126	5.3060
10/09/2024	10:47:43 AM	CABK	Buy	AQEU	22	5.3040
10/09/2024	10:49:28 AM	CABK	Buy	CEUX	500	5.3060
10/09/2024	10:49:28 AM	CABK	Buy	CEUX	210	5.3060
10/09/2024	10:49:28 AM	CABK	Buy	CEUX	210	5.3060
10/09/2024	10:49:46 AM	CABK	Buy	CEUX	217	5.3060
10/09/2024	10:49:46 AM	CABK	Buy	CEUX	358	5.3060
10/09/2024	10:50:21 AM	CABK	Buy	AQEU	326	5.3040
10/09/2024	10:50:51 AM	CABK	Buy	XMAD	3,532	5.3060
10/09/2024	10:50:51 AM	CABK	Buy	CEUX	1,136	5.3060
10/09/2024	10:50:51 AM	CABK	Buy	CEUX	275	5.3060
10/09/2024	10:50:51 AM	CABK	Buy	CEUX	659	5.3040
10/09/2024	10:50:51 AM	CABK	Buy	AQEU	2,326	5.3060
10/09/2024	10:50:56 AM	CABK	Buy	XMAD	300	5.3040
10/09/2024	10:51:17 AM	CABK	Buy	XMAD	183	5.3040
10/09/2024	10:51:31 AM	CABK	Buy	XMAD	1,034	5.3040
10/09/2024	10:53:20 AM	CABK	Buy	XMAD	2,929	5.3020
10/09/2024	10:53:20 AM	CABK	Buy	CEUX	184	5.3000
10/09/2024	10:53:22 AM	CABK	Buy	CEUX	1,676	5.3000
10/09/2024	10:53:26 AM	CABK	Buy	XMAD	2,863	5.3000
10/09/2024	10:53:26 AM	CABK	Buy	CEUX	610	5.2980
10/09/2024	10:53:46 AM	CABK	Buy	XMAD	3	5.2980
10/09/2024	10:53:46 AM	CABK	Buy	XMAD	1,800	5.2980
10/09/2024	10:53:46 AM	CABK	Buy	XMAD	603	5.2980
10/09/2024	10:53:46 AM	CABK	Buy	CEUX	1,238	5.2980
10/09/2024	10:53:46 AM	CABK	Buy	CEUX	1	5.2980
10/09/2024	10:53:46 AM	CABK	Buy	CEUX	1	5.2980
10/09/2024	10:54:46 AM	CABK	Buy	XMAD	1,472	5.2980
10/09/2024	10:54:46 AM	CABK	Buy	XMAD	1,619	5.2960
10/09/2024	10:54:46 AM	CABK	Buy	CEUX	1,539	5.2960
10/09/2024	10:55:39 AM	CABK	Buy	XMAD	1,434	5.2940
10/09/2024	10:55:39 AM	CABK	Buy	XMAD	1,437	5.2920
10/09/2024	10:57:58 AM	CABK	Buy	XMAD	1,465	5.2960
10/09/2024	10:58:00 AM	CABK	Buy	CEUX	109	5.2940
10/09/2024	10:58:09 AM	CABK	Buy	XMAD	1,474	5.2940
10/09/2024	10:58:09 AM	CABK	Buy	CEUX	1,372	5.2940
10/09/2024	10:59:44 AM	CABK	Buy	TQEX	2,632	5.2960
10/09/2024	10:59:44 AM	CABK	Buy	CEUX	1,453	5.2960
10/09/2024	10:59:44 AM	CABK	Buy	AQEU	2,438	5.2960
10/09/2024	11:01:46 AM	CABK	Buy	CEUX	650	5.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	11:02:02 AM	CABK	Buy	CEUX	1,482	5.3020
10/09/2024	11:02:22 AM	CABK	Buy	XMAD	2,750	5.3000
10/09/2024	11:02:58 AM	CABK	Buy	CEUX	1,494	5.3000
10/09/2024	11:03:24 AM	CABK	Buy	XMAD	1,930	5.2980
10/09/2024	11:03:47 AM	CABK	Buy	CEUX	1,828	5.3000
10/09/2024	11:04:27 AM	CABK	Buy	XMAD	2,356	5.3000
10/09/2024	11:05:32 AM	CABK	Buy	CEUX	1,625	5.3020
10/09/2024	11:05:53 AM	CABK	Buy	XMAD	1,859	5.3000
10/09/2024	11:06:33 AM	CABK	Buy	XMAD	2,458	5.3020
10/09/2024	11:07:09 AM	CABK	Buy	XMAD	618	5.3000
10/09/2024	11:08:15 AM	CABK	Buy	XMAD	2,341	5.2980
10/09/2024	11:08:15 AM	CABK	Buy	CEUX	1,573	5.2980
10/09/2024	11:08:48 AM	CABK	Buy	XMAD	1,851	5.2960
10/09/2024	11:08:48 AM	CABK	Buy	CEUX	1,476	5.2960
10/09/2024	11:09:31 AM	CABK	Buy	TQEX	795	5.2980
10/09/2024	11:10:28 AM	CABK	Buy	XMAD	1,955	5.2980
10/09/2024	11:11:28 AM	CABK	Buy	XMAD	2,209	5.2980
10/09/2024	11:11:28 AM	CABK	Buy	AQEU	2,410	5.2980
10/09/2024	11:13:48 AM	CABK	Buy	XMAD	2,463	5.2980
10/09/2024	11:13:48 AM	CABK	Buy	CEUX	2,039	5.2980
10/09/2024	11:14:01 AM	CABK	Buy	XMAD	1,892	5.2960
10/09/2024	11:14:01 AM	CABK	Buy	XMAD	1,483	5.2940
10/09/2024	11:14:01 AM	CABK	Buy	CEUX	1,480	5.2960
10/09/2024	11:14:01 AM	CABK	Buy	CEUX	2	5.2960
10/09/2024	11:15:03 AM	CABK	Buy	XMAD	2,125	5.3020
10/09/2024	11:15:03 AM	CABK	Buy	CEUX	1,345	5.3020
10/09/2024	11:15:03 AM	CABK	Buy	CEUX	491	5.3020
10/09/2024	11:18:05 AM	CABK	Buy	TQEX	1,309	5.3040
10/09/2024	11:18:05 AM	CABK	Buy	TQEX	155	5.3040
10/09/2024	11:18:05 AM	CABK	Buy	CEUX	1,558	5.3040
10/09/2024	11:18:53 AM	CABK	Buy	XMAD	2,734	5.3040
10/09/2024	11:20:24 AM	CABK	Buy	XMAD	134	5.3060
10/09/2024	11:20:24 AM	CABK	Buy	XMAD	133	5.3060
10/09/2024	11:20:24 AM	CABK	Buy	XMAD	3,194	5.3060
10/09/2024	11:20:24 AM	CABK	Buy	CEUX	1,548	5.3060
10/09/2024	11:23:26 AM	CABK	Buy	XMAD	3,466	5.3040
10/09/2024	11:23:26 AM	CABK	Buy	TQEX	2,599	5.3040
10/09/2024	11:23:26 AM	CABK	Buy	CEUX	1,536	5.3040
10/09/2024	11:23:48 AM	CABK	Buy	CEUX	320	5.3020
10/09/2024	11:24:27 AM	CABK	Buy	CEUX	1,890	5.3060
10/09/2024	11:24:27 AM	CABK	Buy	CEUX	1,800	5.3040
10/09/2024	11:24:27 AM	CABK	Buy	AQEU	2,403	5.3060
10/09/2024	11:27:07 AM	CABK	Buy	CEUX	1,649	5.3100
10/09/2024	11:28:39 AM	CABK	Buy	CEUX	60	5.3080
10/09/2024	11:29:48 AM	CABK	Buy	CEUX	320	5.3080
10/09/2024	11:30:50 AM	CABK	Buy	CEUX	1,279	5.3080
10/09/2024	11:30:56 AM	CABK	Buy	XMAD	20	5.3080
10/09/2024	11:33:27 AM	CABK	Buy	CEUX	2,071	5.3100
10/09/2024	11:33:39 AM	CABK	Buy	XMAD	4,865	5.3080
10/09/2024	11:33:39 AM	CABK	Buy	CEUX	580	5.3080
10/09/2024	11:33:39 AM	CABK	Buy	CEUX	1,310	5.3080
10/09/2024	11:35:01 AM	CABK	Buy	XMAD	83	5.3060
10/09/2024	11:35:23 AM	CABK	Buy	CEUX	133	5.3060
10/09/2024	11:36:20 AM	CABK	Buy	XMAD	3,254	5.3060
10/09/2024	11:36:20 AM	CABK	Buy	CEUX	1,204	5.3060
10/09/2024	11:36:20 AM	CABK	Buy	CEUX	145	5.3060
10/09/2024	11:36:55 AM	CABK	Buy	AQEU	574	5.3060
10/09/2024	11:40:06 AM	CABK	Buy	CEUX	953	5.3060
10/09/2024	11:40:06 AM	CABK	Buy	CEUX	1,255	5.3060
10/09/2024	11:41:20 AM	CABK	Buy	XMAD	3,077	5.3040
10/09/2024	11:41:20 AM	CABK	Buy	TQEX	1,497	5.3040
10/09/2024	11:41:20 AM	CABK	Buy	TQEX	919	5.3040
10/09/2024	11:41:20 AM	CABK	Buy	CEUX	1,519	5.3040
10/09/2024	11:42:29 AM	CABK	Buy	CEUX	1,160	5.3020
10/09/2024	11:42:29 AM	CABK	Buy	CEUX	70	5.3020
10/09/2024	11:42:30 AM	CABK	Buy	CEUX	120	5.3020
10/09/2024	11:42:30 AM	CABK	Buy	CEUX	216	5.3020
10/09/2024	11:42:34 AM	CABK	Buy	XMAD	1,979	5.3020
10/09/2024	11:43:12 AM	CABK	Buy	AQEU	36	5.3040
10/09/2024	11:43:28 AM	CABK	Buy	AQEU	106	5.3040
10/09/2024	11:44:30 AM	CABK	Buy	AQEU	120	5.3040
10/09/2024	11:44:30 AM	CABK	Buy	AQEU	97	5.3040
10/09/2024	11:44:43 AM	CABK	Buy	AQEU	113	5.3040
10/09/2024	11:45:23 AM	CABK	Buy	CEUX	1,736	5.3060
10/09/2024	11:45:24 AM	CABK	Buy	XMAD	5,265	5.3060
10/09/2024	11:45:24 AM	CABK	Buy	AQEU	1,546	5.3060
10/09/2024	11:46:57 AM	CABK	Buy	XMAD	5,406	5.3040
10/09/2024	11:46:57 AM	CABK	Buy	CEUX	355	5.3040
10/09/2024	11:46:57 AM	CABK	Buy	CEUX	1,181	5.3040
10/09/2024	11:47:28 AM	CABK	Buy	CEUX	1,552	5.3020
10/09/2024	11:47:39 AM	CABK	Buy	XMAD	3,006	5.3020
10/09/2024	11:47:39 AM	CABK	Buy	XMAD	476	5.3020
10/09/2024	11:49:00 AM	CABK	Buy	CEUX	1,686	5.3020
10/09/2024	11:49:42 AM	CABK	Buy	TQEX	798	5.3040
10/09/2024	11:49:42 AM	CABK	Buy	TQEX	1,580	5.3040
10/09/2024	11:49:42 AM	CABK	Buy	CEUX	598	5.3040
10/09/2024	11:49:42 AM	CABK	Buy	CEUX	1,014	5.3040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	11:50:54 AM	CABK	Buy	XMAD	5,290	5.3060
10/09/2024	11:51:50 AM	CABK	Buy	CEUX	21	5.3060
10/09/2024	11:51:51 AM	CABK	Buy	CEUX	121	5.3060
10/09/2024	11:51:58 AM	CABK	Buy	CEUX	1,381	5.3060
10/09/2024	11:52:11 AM	CABK	Buy	XMAD	5,338	5.3040
10/09/2024	11:52:12 AM	CABK	Buy	XMAD	2,351	5.3020
10/09/2024	11:52:12 AM	CABK	Buy	XMAD	2,915	5.3020
10/09/2024	11:57:30 AM	CABK	Buy	CEUX	1,433	5.3020
10/09/2024	11:57:38 AM	CABK	Buy	XMAD	346	5.3020
10/09/2024	11:57:38 AM	CABK	Buy	XMAD	3,714	5.3020
10/09/2024	11:57:38 AM	CABK	Buy	CEUX	56	5.3020
10/09/2024	11:57:45 AM	CABK	Buy	XMAD	372	5.3000
10/09/2024	12:03:30 PM	CABK	Buy	AQEU	1,104	5.3020
10/09/2024	12:03:48 PM	CABK	Buy	CEUX	2,679	5.3020
10/09/2024	12:05:08 PM	CABK	Buy	XMAD	536	5.3080
10/09/2024	12:05:08 PM	CABK	Buy	XMAD	4,798	5.3080
10/09/2024	12:06:22 PM	CABK	Buy	AQEU	1,102	5.3080
10/09/2024	12:06:25 PM	CABK	Buy	AQEU	40	5.3080
10/09/2024	12:06:25 PM	CABK	Buy	AQEU	109	5.3080
10/09/2024	12:07:14 PM	CABK	Buy	CEUX	177	5.3080
10/09/2024	12:07:17 PM	CABK	Buy	CEUX	164	5.3080
10/09/2024	12:07:40 PM	CABK	Buy	CEUX	549	5.3100
10/09/2024	12:07:41 PM	CABK	Buy	XMAD	5,360	5.3100
10/09/2024	12:07:41 PM	CABK	Buy	TQEX	2,482	5.3100
10/09/2024	12:07:41 PM	CABK	Buy	CEUX	2,800	5.3100
10/09/2024	12:08:44 PM	CABK	Buy	CEUX	270	5.3080
10/09/2024	12:09:04 PM	CABK	Buy	CEUX	1,176	5.3080
10/09/2024	12:09:05 PM	CABK	Buy	XMAD	5,262	5.3080
10/09/2024	12:09:05 PM	CABK	Buy	CEUX	1,332	5.3080
10/09/2024	12:09:26 PM	CABK	Buy	XMAD	5,296	5.3060
10/09/2024	12:09:26 PM	CABK	Buy	CEUX	2,194	5.3060
10/09/2024	12:09:51 PM	CABK	Buy	XMAD	3,648	5.3060
10/09/2024	12:09:51 PM	CABK	Buy	CEUX	1,429	5.3060
10/09/2024	12:10:03 PM	CABK	Buy	XMAD	5,291	5.3040
10/09/2024	12:10:06 PM	CABK	Buy	CEUX	70	5.3020
10/09/2024	12:10:32 PM	CABK	Buy	CEUX	6	5.3020
10/09/2024	12:10:40 PM	CABK	Buy	CEUX	118	5.3020
10/09/2024	12:10:40 PM	CABK	Buy	CEUX	114	5.3020
10/09/2024	12:10:40 PM	CABK	Buy	CEUX	241	5.3020
10/09/2024	12:11:09 PM	CABK	Buy	XMAD	1,767	5.3000
10/09/2024	12:11:10 PM	CABK	Buy	AQEU	52	5.3000
10/09/2024	12:11:10 PM	CABK	Buy	AQEU	113	5.3000
10/09/2024	12:11:11 PM	CABK	Buy	AQEU	1,622	5.3000
10/09/2024	12:11:47 PM	CABK	Buy	CEUX	1,447	5.3000
10/09/2024	12:12:21 PM	CABK	Buy	XMAD	1,594	5.3020
10/09/2024	12:14:56 PM	CABK	Buy	XMAD	1,584	5.3040
10/09/2024	12:14:56 PM	CABK	Buy	CEUX	2,025	5.3040
10/09/2024	12:14:58 PM	CABK	Buy	XMAD	1,575	5.3020
10/09/2024	12:16:02 PM	CABK	Buy	CEUX	1,751	5.3020
10/09/2024	12:19:37 PM	CABK	Buy	AQEU	252	5.3020
10/09/2024	12:19:37 PM	CABK	Buy	AQEU	1,222	5.3020
10/09/2024	12:20:25 PM	CABK	Buy	XMAD	1,523	5.3000
10/09/2024	12:20:25 PM	CABK	Buy	TQEX	2,430	5.3000
10/09/2024	12:20:25 PM	CABK	Buy	CEUX	1,576	5.3000
10/09/2024	12:20:41 PM	CABK	Buy	CEUX	102	5.2980
10/09/2024	12:21:03 PM	CABK	Buy	XMAD	1,579	5.2980
10/09/2024	12:21:03 PM	CABK	Buy	CEUX	1,515	5.2980
10/09/2024	12:24:25 PM	CABK	Buy	CEUX	1,457	5.2960
10/09/2024	12:25:36 PM	CABK	Buy	XMAD	2,651	5.2960
10/09/2024	12:26:02 PM	CABK	Buy	CEUX	1,441	5.2960
10/09/2024	12:26:12 PM	CABK	Buy	AQEU	19	5.2940
10/09/2024	12:26:13 PM	CABK	Buy	AQEU	131	5.2940
10/09/2024	12:26:13 PM	CABK	Buy	AQEU	65	5.2940
10/09/2024	12:26:16 PM	CABK	Buy	AQEU	128	5.2940
10/09/2024	12:27:47 PM	CABK	Buy	CEUX	1,468	5.2980
10/09/2024	12:28:07 PM	CABK	Buy	CEUX	1,476	5.2960
10/09/2024	12:28:13 PM	CABK	Buy	XMAD	1,796	5.2960
10/09/2024	12:28:13 PM	CABK	Buy	XMAD	2,638	5.2960
10/09/2024	12:30:31 PM	CABK	Buy	CEUX	1,433	5.2980
10/09/2024	12:32:35 PM	CABK	Buy	XMAD	3,665	5.2960
10/09/2024	12:32:35 PM	CABK	Buy	CEUX	1,456	5.2960
10/09/2024	12:36:31 PM	CABK	Buy	AQEU	40	5.2960
10/09/2024	12:36:39 PM	CABK	Buy	AQEU	921	5.2960
10/09/2024	12:37:19 PM	CABK	Buy	XMAD	5,360	5.2960
10/09/2024	12:37:19 PM	CABK	Buy	TQEX	2,339	5.2960
10/09/2024	12:37:19 PM	CABK	Buy	AQEU	785	5.2960
10/09/2024	12:37:34 PM	CABK	Buy	CEUX	1,427	5.2940
10/09/2024	12:40:38 PM	CABK	Buy	CEUX	1,423	5.2960
10/09/2024	12:41:27 PM	CABK	Buy	XMAD	59	5.2940
10/09/2024	12:41:45 PM	CABK	Buy	XMAD	3,333	5.2940
10/09/2024	12:41:45 PM	CABK	Buy	CEUX	1,436	5.2940
10/09/2024	12:43:20 PM	CABK	Buy	CEUX	200	5.2920
10/09/2024	12:44:17 PM	CABK	Buy	AQEU	1,489	5.2940
10/09/2024	12:47:23 PM	CABK	Buy	XMAD	5,290	5.2960
10/09/2024	12:47:23 PM	CABK	Buy	CEUX	891	5.2960
10/09/2024	12:47:23 PM	CABK	Buy	CEUX	1,001	5.2960
10/09/2024	12:48:56 PM	CABK	Buy	XMAD	3,815	5.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	12:50:29 PM	CABK	Buy	CEUX	80	5.2960
10/09/2024	12:50:36 PM	CABK	Buy	CEUX	41	5.2960
10/09/2024	12:50:36 PM	CABK	Buy	CEUX	1,836	5.2960
10/09/2024	12:51:31 PM	CABK	Buy	CEUX	180	5.2960
10/09/2024	12:56:49 PM	CABK	Buy	XMAD	20	5.2960
10/09/2024	12:56:49 PM	CABK	Buy	XMAD	5,196	5.2960
10/09/2024	12:56:49 PM	CABK	Buy	TQEX	400	5.2960
10/09/2024	12:56:49 PM	CABK	Buy	TQEX	300	5.2960
10/09/2024	12:56:49 PM	CABK	Buy	CEUX	1,974	5.2960
10/09/2024	12:56:49 PM	CABK	Buy	AQEU	794	5.2960
10/09/2024	12:57:10 PM	CABK	Buy	TQEX	603	5.2960
10/09/2024	13:02:45 PM	CABK	Buy	XMAD	1,400	5.3020
10/09/2024	13:02:53 PM	CABK	Buy	XMAD	5,211	5.3000
10/09/2024	13:02:53 PM	CABK	Buy	CEUX	3,574	5.3000
10/09/2024	13:02:53 PM	CABK	Buy	AQEU	1,559	5.3000
10/09/2024	13:04:02 PM	CABK	Buy	XMAD	5,368	5.2980
10/09/2024	13:04:02 PM	CABK	Buy	CEUX	3,840	5.2980
10/09/2024	13:04:02 PM	CABK	Buy	CEUX	37	5.2980
10/09/2024	13:04:12 PM	CABK	Buy	XMAD	5,394	5.2960
10/09/2024	13:04:12 PM	CABK	Buy	CEUX	2,945	5.2960
10/09/2024	13:05:30 PM	CABK	Buy	CEUX	492	5.2940
10/09/2024	13:07:09 PM	CABK	Buy	XMAD	1,816	5.2960
10/09/2024	13:07:09 PM	CABK	Buy	XMAD	3,370	5.2960
10/09/2024	13:07:09 PM	CABK	Buy	AQEU	2,654	5.2960
10/09/2024	13:07:09 PM	CABK	Buy	TQEX	1,769	5.2960
10/09/2024	13:07:09 PM	CABK	Buy	CEUX	1,453	5.2960
10/09/2024	13:08:03 PM	CABK	Buy	XMAD	5,381	5.2940
10/09/2024	13:08:03 PM	CABK	Buy	CEUX	1,801	5.2940
10/09/2024	13:08:49 PM	CABK	Buy	XMAD	1,317	5.2920
10/09/2024	13:08:49 PM	CABK	Buy	XMAD	3,980	5.2920
10/09/2024	13:09:05 PM	CABK	Buy	CEUX	1,446	5.2920
10/09/2024	13:09:10 PM	CABK	Buy	XMAD	1,104	5.2900
10/09/2024	13:09:10 PM	CABK	Buy	XMAD	1,103	5.2900
10/09/2024	13:09:10 PM	CABK	Buy	XMAD	315	5.2900
10/09/2024	13:12:14 PM	CABK	Buy	CEUX	1,443	5.2880
10/09/2024	13:18:55 PM	CABK	Buy	CEUX	1,100	5.2880
10/09/2024	13:19:49 PM	CABK	Buy	CEUX	343	5.2880
10/09/2024	13:19:51 PM	CABK	Buy	XMAD	1,533	5.2880
10/09/2024	13:19:51 PM	CABK	Buy	TQEX	1,467	5.2880
10/09/2024	13:20:38 PM	CABK	Buy	CEUX	1,443	5.2860
10/09/2024	13:22:57 PM	CABK	Buy	CEUX	1,957	5.2880
10/09/2024	13:26:09 PM	CABK	Buy	XMAD	5,329	5.2900
10/09/2024	13:26:09 PM	CABK	Buy	TQEX	1,256	5.2900
10/09/2024	13:26:09 PM	CABK	Buy	TQEX	1,371	5.2900
10/09/2024	13:26:09 PM	CABK	Buy	CEUX	607	5.2900
10/09/2024	13:26:09 PM	CABK	Buy	CEUX	1,593	5.2900
10/09/2024	13:29:03 PM	CABK	Buy	XMAD	5,316	5.2920
10/09/2024	13:29:03 PM	CABK	Buy	CEUX	1,914	5.2920
10/09/2024	13:29:55 PM	CABK	Buy	XMAD	2,769	5.2900
10/09/2024	13:30:31 PM	CABK	Buy	XMAD	2,671	5.2900
10/09/2024	13:30:31 PM	CABK	Buy	AQEU	2,464	5.2900
10/09/2024	13:30:31 PM	CABK	Buy	CEUX	1,854	5.2900
10/09/2024	13:31:06 PM	CABK	Buy	XMAD	5,415	5.2880
10/09/2024	13:33:01 PM	CABK	Buy	CEUX	167	5.2920
10/09/2024	13:33:01 PM	CABK	Buy	CEUX	1,369	5.2920
10/09/2024	13:35:41 PM	CABK	Buy	CEUX	176	5.2960
10/09/2024	13:35:41 PM	CABK	Buy	CEUX	1,362	5.2960
10/09/2024	13:42:32 PM	CABK	Buy	CEUX	1,083	5.3040
10/09/2024	13:42:32 PM	CABK	Buy	CEUX	1,462	5.3040
10/09/2024	13:46:00 PM	CABK	Buy	XMAD	5,582	5.3040
10/09/2024	13:46:00 PM	CABK	Buy	TQEX	2,377	5.3040
10/09/2024	13:46:00 PM	CABK	Buy	AQEU	2,458	5.3040
10/09/2024	13:46:28 PM	CABK	Buy	XMAD	5,379	5.3020
10/09/2024	13:46:28 PM	CABK	Buy	CEUX	2,512	5.3020
10/09/2024	13:46:29 PM	CABK	Buy	CEUX	219	5.3000
10/09/2024	13:56:54 PM	CABK	Buy	XMAD	5,079	5.3060
10/09/2024	13:58:28 PM	CABK	Buy	XMAD	5,179	5.3040
10/09/2024	13:58:28 PM	CABK	Buy	CEUX	2,293	5.3040
10/09/2024	14:02:02 PM	CABK	Buy	XMAD	5,440	5.3080
10/09/2024	14:05:18 PM	CABK	Buy	XMAD	5,463	5.3100
10/09/2024	14:06:15 PM	CABK	Buy	TQEX	2,361	5.3100
10/09/2024	14:06:15 PM	CABK	Buy	AQEU	2,343	5.3100
10/09/2024	14:06:15 PM	CABK	Buy	CEUX	5,053	5.3100
10/09/2024	14:06:38 PM	CABK	Buy	XMAD	5,337	5.3080
10/09/2024	14:06:38 PM	CABK	Buy	CEUX	19	5.3080
10/09/2024	14:06:38 PM	CABK	Buy	CEUX	4,956	5.3080
10/09/2024	14:07:24 PM	CABK	Buy	XMAD	2,915	5.3080
10/09/2024	14:07:24 PM	CABK	Buy	CEUX	1,462	5.3080
10/09/2024	14:08:13 PM	CABK	Buy	XMAD	5,319	5.3060
10/09/2024	14:08:13 PM	CABK	Buy	CEUX	500	5.3060
10/09/2024	14:08:13 PM	CABK	Buy	CEUX	3,474	5.3060
10/09/2024	14:16:42 PM	CABK	Buy	AQEU	2,451	5.3100
10/09/2024	14:18:00 PM	CABK	Buy	XMAD	3,907	5.3080
10/09/2024	14:18:00 PM	CABK	Buy	TQEX	2,470	5.3080
10/09/2024	14:18:00 PM	CABK	Buy	CEUX	2,101	5.3080
10/09/2024	14:18:52 PM	CABK	Buy	XMAD	4,387	5.3060
10/09/2024	14:18:52 PM	CABK	Buy	CEUX	2,210	5.3060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	14:20:43 PM	CABK	Buy	CEUX	179	5.3040
10/09/2024	14:21:16 PM	CABK	Buy	XMAD	2,207	5.3040
10/09/2024	14:21:16 PM	CABK	Buy	CEUX	2,117	5.3040
10/09/2024	14:22:48 PM	CABK	Buy	XMAD	4,168	5.3020
10/09/2024	14:22:48 PM	CABK	Buy	CEUX	1,640	5.3020
10/09/2024	14:23:01 PM	CABK	Buy	CEUX	1,406	5.3000
10/09/2024	14:23:10 PM	CABK	Buy	XMAD	3,626	5.3000
10/09/2024	14:25:04 PM	CABK	Buy	XMAD	2,885	5.2980
10/09/2024	14:25:04 PM	CABK	Buy	CEUX	1,460	5.2980
10/09/2024	14:25:07 PM	CABK	Buy	XMAD	2,480	5.2960
10/09/2024	14:25:07 PM	CABK	Buy	CEUX	1,451	5.2960
10/09/2024	14:25:07 PM	CABK	Buy	CEUX	15	5.2960
10/09/2024	14:25:35 PM	CABK	Buy	XMAD	1,633	5.2940
10/09/2024	14:27:08 PM	CABK	Buy	XMAD	1,520	5.2920
10/09/2024	14:27:08 PM	CABK	Buy	CEUX	887	5.2920
10/09/2024	14:27:08 PM	CABK	Buy	CEUX	591	5.2920
10/09/2024	14:27:37 PM	CABK	Buy	XMAD	1,590	5.2900
10/09/2024	14:29:56 PM	CABK	Buy	TQEX	2,345	5.2900
10/09/2024	14:29:56 PM	CABK	Buy	AQEU	2,392	5.2900
10/09/2024	14:29:56 PM	CABK	Buy	CEUX	1,497	5.2900
10/09/2024	14:30:03 PM	CABK	Buy	XMAD	1,631	5.2880
10/09/2024	14:30:03 PM	CABK	Buy	CEUX	1,487	5.2880
10/09/2024	14:31:36 PM	CABK	Buy	XMAD	2,611	5.2880
10/09/2024	14:31:36 PM	CABK	Buy	CEUX	1,469	5.2880
10/09/2024	14:33:13 PM	CABK	Buy	XMAD	1,661	5.2860
10/09/2024	14:33:13 PM	CABK	Buy	XMAD	1,693	5.2840
10/09/2024	14:33:13 PM	CABK	Buy	XMAD	1,597	5.2840
10/09/2024	14:33:13 PM	CABK	Buy	CEUX	1,467	5.2860
10/09/2024	14:34:18 PM	CABK	Buy	XMAD	2,036	5.2820
10/09/2024	14:34:41 PM	CABK	Buy	CEUX	1,473	5.2820
10/09/2024	14:38:06 PM	CABK	Buy	CEUX	399	5.2840
10/09/2024	14:40:41 PM	CABK	Buy	XMAD	4,393	5.2880
10/09/2024	14:40:41 PM	CABK	Buy	CEUX	161	5.2880
10/09/2024	14:40:41 PM	CABK	Buy	CEUX	1,963	5.2880
10/09/2024	14:41:58 PM	CABK	Buy	AQEU	1,216	5.2900
10/09/2024	14:42:07 PM	CABK	Buy	XMAD	3,919	5.2900
10/09/2024	14:42:07 PM	CABK	Buy	TQEX	1,205	5.2900
10/09/2024	14:42:07 PM	CABK	Buy	TQEX	1,205	5.2900
10/09/2024	14:42:07 PM	CABK	Buy	CEUX	1,964	5.2900
10/09/2024	14:43:28 PM	CABK	Buy	XMAD	4,107	5.2880
10/09/2024	14:43:28 PM	CABK	Buy	CEUX	1,927	5.2880
10/09/2024	14:43:28 PM	CABK	Buy	CEUX	162	5.2880
10/09/2024	14:43:40 PM	CABK	Buy	XMAD	3,984	5.2860
10/09/2024	14:43:40 PM	CABK	Buy	CEUX	179	5.2860
10/09/2024	14:43:40 PM	CABK	Buy	CEUX	1,970	5.2860
10/09/2024	14:44:08 PM	CABK	Buy	XMAD	1,716	5.2840
10/09/2024	14:44:52 PM	CABK	Buy	XMAD	1,507	5.2820
10/09/2024	14:44:52 PM	CABK	Buy	CEUX	587	5.2820
10/09/2024	14:44:52 PM	CABK	Buy	CEUX	933	5.2820
10/09/2024	14:46:02 PM	CABK	Buy	XMAD	1,517	5.2800
10/09/2024	14:46:24 PM	CABK	Buy	XMAD	1,509	5.2780
10/09/2024	14:46:24 PM	CABK	Buy	XMAD	1,501	5.2760
10/09/2024	14:46:24 PM	CABK	Buy	CEUX	998	5.2780
10/09/2024	14:46:24 PM	CABK	Buy	CEUX	472	5.2780
10/09/2024	14:46:25 PM	CABK	Buy	CEUX	1,476	5.2760
10/09/2024	14:47:24 PM	CABK	Buy	AQEU	2,404	5.2860
10/09/2024	14:50:03 PM	CABK	Buy	CEUX	1,442	5.2840
10/09/2024	14:50:03 PM	CABK	Buy	CEUX	345	5.2820
10/09/2024	14:50:04 PM	CABK	Buy	XMAD	1,487	5.2820
10/09/2024	14:53:02 PM	CABK	Buy	CEUX	1,952	5.2820
10/09/2024	15:00:20 PM	CABK	Buy	XMAD	5,377	5.2880
10/09/2024	15:00:59 PM	CABK	Buy	TQEX	1,803	5.2880
10/09/2024	15:00:59 PM	CABK	Buy	AQEU	2,352	5.2880
10/09/2024	15:00:59 PM	CABK	Buy	CEUX	3,458	5.2880
10/09/2024	15:00:59 PM	CABK	Buy	CEUX	469	5.2880
10/09/2024	15:08:41 PM	CABK	Buy	XMAD	995	5.2880
10/09/2024	15:09:00 PM	CABK	Buy	CEUX	4,665	5.2880
10/09/2024	15:11:52 PM	CABK	Buy	XMAD	7,986	5.2900
10/09/2024	15:12:07 PM	CABK	Buy	XMAD	1,711	5.2900
10/09/2024	15:13:10 PM	CABK	Buy	XMAD	1,300	5.2880
10/09/2024	15:13:10 PM	CABK	Buy	XMAD	1,163	5.2880
10/09/2024	15:13:35 PM	CABK	Buy	TQEX	159	5.2880
10/09/2024	15:13:35 PM	CABK	Buy	TQEX	1,321	5.2880
10/09/2024	15:13:35 PM	CABK	Buy	TQEX	1	5.2880
10/09/2024	15:13:35 PM	CABK	Buy	AQEU	840	5.2880
10/09/2024	15:13:35 PM	CABK	Buy	CEUX	1,682	5.2880
10/09/2024	15:13:35 PM	CABK	Buy	CEUX	2,806	5.2880
10/09/2024	15:13:57 PM	CABK	Buy	XMAD	5,230	5.2880
10/09/2024	15:13:57 PM	CABK	Buy	TQEX	1,401	5.2880
10/09/2024	15:13:57 PM	CABK	Buy	CEUX	1,900	5.2880
10/09/2024	15:15:52 PM	CABK	Buy	CEUX	1,527	5.2900
10/09/2024	15:15:52 PM	CABK	Buy	CEUX	1,564	5.2900
10/09/2024	15:16:05 PM	CABK	Buy	XMAD	271	5.2900
10/09/2024	15:16:05 PM	CABK	Buy	XMAD	5,080	5.2900
10/09/2024	15:16:32 PM	CABK	Buy	XMAD	266	5.2900
10/09/2024	15:16:32 PM	CABK	Buy	XMAD	2,111	5.2900
10/09/2024	15:16:32 PM	CABK	Buy	XMAD	494	5.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	15:16:32 PM	CABK	Buy	XMAD	573	5.2900
10/09/2024	15:16:32 PM	CABK	Buy	CEUX	1,551	5.2900
10/09/2024	15:16:33 PM	CABK	Buy	XMAD	1,215	5.2900
10/09/2024	15:19:15 PM	CABK	Buy	XMAD	695	5.2900
10/09/2024	15:21:05 PM	CABK	Buy	XMAD	5,273	5.2900
10/09/2024	15:21:05 PM	CABK	Buy	TQEX	2,513	5.2900
10/09/2024	15:21:05 PM	CABK	Buy	AQEU	1,433	5.2900
10/09/2024	15:21:05 PM	CABK	Buy	CEUX	2,294	5.2900
10/09/2024	15:21:05 PM	CABK	Buy	CEUX	188	5.2900
10/09/2024	15:22:43 PM	CABK	Buy	XMAD	5,276	5.2880
10/09/2024	15:22:43 PM	CABK	Buy	CEUX	1,445	5.2880
10/09/2024	15:26:27 PM	CABK	Buy	CEUX	3,116	5.2920
10/09/2024	15:26:33 PM	CABK	Buy	AQEU	2,523	5.2920
10/09/2024	15:29:30 PM	CABK	Buy	XMAD	5,278	5.2920
10/09/2024	15:29:30 PM	CABK	Buy	CEUX	2,417	5.2920
10/09/2024	15:30:00 PM	CABK	Buy	XMAD	1,812	5.2900
10/09/2024	15:30:00 PM	CABK	Buy	XMAD	560	5.2900
10/09/2024	15:30:00 PM	CABK	Buy	XMAD	3,096	5.2900
10/09/2024	15:30:00 PM	CABK	Buy	CEUX	1,961	5.2900
10/09/2024	15:30:00 PM	CABK	Buy	CEUX	731	5.2900
10/09/2024	15:31:26 PM	CABK	Buy	XMAD	15	5.2920
10/09/2024	15:31:26 PM	CABK	Buy	XMAD	30	5.2920
10/09/2024	15:31:26 PM	CABK	Buy	XMAD	5,253	5.2920
10/09/2024	15:31:26 PM	CABK	Buy	TQEX	2,424	5.2920
10/09/2024	15:31:26 PM	CABK	Buy	CEUX	1,793	5.2920
10/09/2024	15:32:44 PM	CABK	Buy	XMAD	5,586	5.2900
10/09/2024	15:32:44 PM	CABK	Buy	CEUX	1,901	5.2900
10/09/2024	15:32:58 PM	CABK	Buy	CEUX	1,570	5.2920
10/09/2024	15:32:58 PM	CABK	Buy	CEUX	1,674	5.2920
10/09/2024	15:34:00 PM	CABK	Buy	XMAD	3,875	5.2900
10/09/2024	15:34:00 PM	CABK	Buy	CEUX	1,638	5.2900
10/09/2024	15:35:41 PM	CABK	Buy	XMAD	5,405	5.2940
10/09/2024	15:35:41 PM	CABK	Buy	AQEU	1,437	5.2940
10/09/2024	15:35:41 PM	CABK	Buy	AQEU	1,060	5.2940
10/09/2024	15:35:41 PM	CABK	Buy	CEUX	1,534	5.2940
10/09/2024	15:36:33 PM	CABK	Buy	XMAD	3,724	5.2940
10/09/2024	15:36:33 PM	CABK	Buy	CEUX	1,564	5.2940
10/09/2024	15:39:00 PM	CABK	Buy	TQEX	2,190	5.2980
10/09/2024	15:40:58 PM	CABK	Buy	CEUX	2,564	5.3000
10/09/2024	15:44:09 PM	CABK	Buy	XMAD	271	5.3060
10/09/2024	15:44:09 PM	CABK	Buy	XMAD	393	5.3060
10/09/2024	15:44:09 PM	CABK	Buy	XMAD	736	5.3060
10/09/2024	15:44:20 PM	CABK	Buy	XMAD	501	5.3060
10/09/2024	15:44:20 PM	CABK	Buy	XMAD	262	5.3060
10/09/2024	15:44:20 PM	CABK	Buy	XMAD	500	5.3060
10/09/2024	15:44:20 PM	CABK	Buy	XMAD	829	5.3060
10/09/2024	15:47:58 PM	CABK	Buy	XMAD	3,700	5.3160
10/09/2024	15:47:58 PM	CABK	Buy	XMAD	1,675	5.3160
10/09/2024	15:47:58 PM	CABK	Buy	XMAD	2,569	5.3160
10/09/2024	15:47:58 PM	CABK	Buy	TQEX	2,639	5.3160
10/09/2024	15:47:58 PM	CABK	Buy	AQEU	2,406	5.3160
10/09/2024	15:47:58 PM	CABK	Buy	CEUX	1,366	5.3160
10/09/2024	15:47:58 PM	CABK	Buy	CEUX	2,151	5.3160
10/09/2024	15:47:58 PM	CABK	Buy	CEUX	883	5.3160
10/09/2024	15:48:19 PM	CABK	Buy	XMAD	3,622	5.3140
10/09/2024	15:48:19 PM	CABK	Buy	XMAD	560	5.3140
10/09/2024	15:48:19 PM	CABK	Buy	XMAD	1,170	5.3140
10/09/2024	15:48:19 PM	CABK	Buy	CEUX	2,015	5.3140
10/09/2024	15:48:19 PM	CABK	Buy	CEUX	2,015	5.3140
10/09/2024	15:50:03 PM	CABK	Buy	XMAD	358	5.3120
10/09/2024	15:50:03 PM	CABK	Buy	XMAD	4,990	5.3120
10/09/2024	15:50:03 PM	CABK	Buy	CEUX	3,984	5.3120
10/09/2024	15:50:03 PM	CABK	Buy	CEUX	55	5.3120
10/09/2024	15:50:08 PM	CABK	Buy	XMAD	5,476	5.3100
10/09/2024	15:50:08 PM	CABK	Buy	CEUX	3,056	5.3100
10/09/2024	15:50:17 PM	CABK	Buy	XMAD	1,000	5.3080
10/09/2024	15:50:17 PM	CABK	Buy	XMAD	560	5.3080
10/09/2024	15:50:17 PM	CABK	Buy	XMAD	3,882	5.3080
10/09/2024	15:50:27 PM	CABK	Buy	CEUX	466	5.3080
10/09/2024	15:51:00 PM	CABK	Buy	CEUX	1,378	5.3080
10/09/2024	15:51:40 PM	CABK	Buy	XMAD	5,273	5.3060
10/09/2024	15:52:16 PM	CABK	Buy	XMAD	2,637	5.3080
10/09/2024	15:52:16 PM	CABK	Buy	CEUX	1,626	5.3080
10/09/2024	15:54:13 PM	CABK	Buy	CEUX	1,647	5.3080
10/09/2024	15:54:20 PM	CABK	Buy	CEUX	212	5.3120
10/09/2024	15:55:15 PM	CABK	Buy	AQEU	2,420	5.3120
10/09/2024	15:55:15 PM	CABK	Buy	CEUX	1,394	5.3120
10/09/2024	15:57:00 PM	CABK	Buy	TQEX	1,204	5.3140
10/09/2024	15:57:00 PM	CABK	Buy	TQEX	1,204	5.3140
10/09/2024	15:57:00 PM	CABK	Buy	CEUX	1,586	5.3140
10/09/2024	15:57:20 PM	CABK	Buy	XMAD	5,302	5.3120
10/09/2024	15:57:20 PM	CABK	Buy	CEUX	1,591	5.3120
10/09/2024	16:00:12 PM	CABK	Buy	CEUX	667	5.3100
10/09/2024	16:02:02 PM	CABK	Buy	XMAD	1,522	5.3140
10/09/2024	16:02:30 PM	CABK	Buy	XMAD	590	5.3120
10/09/2024	16:03:28 PM	CABK	Buy	XMAD	3,834	5.3140
10/09/2024	16:03:28 PM	CABK	Buy	XMAD	713	5.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	16:05:12 PM	CABK	Buy	XMAD	654	5.3140
10/09/2024	16:05:12 PM	CABK	Buy	XMAD	615	5.3140
10/09/2024	16:05:12 PM	CABK	Buy	XMAD	1,200	5.3140
10/09/2024	16:05:12 PM	CABK	Buy	XMAD	300	5.3140
10/09/2024	16:05:12 PM	CABK	Buy	XMAD	1,872	5.3140
10/09/2024	16:05:12 PM	CABK	Buy	XMAD	942	5.3140
10/09/2024	16:05:12 PM	CABK	Buy	XMAD	1,287	5.3140
10/09/2024	16:06:59 PM	CABK	Buy	XMAD	5,522	5.3160
10/09/2024	16:06:59 PM	CABK	Buy	AQEU	2,537	5.3160
10/09/2024	16:06:59 PM	CABK	Buy	CEUX	4,187	5.3160
10/09/2024	16:08:12 PM	CABK	Buy	XMAD	5,338	5.3140
10/09/2024	16:08:12 PM	CABK	Buy	CEUX	4,662	5.3140
10/09/2024	16:08:21 PM	CABK	Buy	XMAD	5,432	5.3120
10/09/2024	16:08:21 PM	CABK	Buy	CEUX	3,821	5.3120
10/09/2024	16:08:21 PM	CABK	Buy	CEUX	272	5.3120
10/09/2024	16:09:28 PM	CABK	Buy	XMAD	2,425	5.3100
10/09/2024	16:09:28 PM	CABK	Buy	XMAD	3,084	5.3100
10/09/2024	16:09:28 PM	CABK	Buy	TQEX	1,421	5.3100
10/09/2024	16:09:28 PM	CABK	Buy	CEUX	2,524	5.3100
10/09/2024	16:10:04 PM	CABK	Buy	CEUX	1,033	5.3080
10/09/2024	16:10:10 PM	CABK	Buy	XMAD	1,966	5.3080
10/09/2024	16:10:10 PM	CABK	Buy	XMAD	3,464	5.3080
10/09/2024	16:12:10 PM	CABK	Buy	CEUX	1,617	5.3080
10/09/2024	16:14:07 PM	CABK	Buy	CEUX	1,667	5.3120
10/09/2024	16:14:32 PM	CABK	Buy	CEUX	213	5.3120
10/09/2024	16:15:21 PM	CABK	Buy	CEUX	1,434	5.3140
10/09/2024	16:16:00 PM	CABK	Buy	XMAD	5,406	5.3120
10/09/2024	16:16:00 PM	CABK	Buy	TQEX	1,298	5.3120
10/09/2024	16:16:00 PM	CABK	Buy	TQEX	1,298	5.3120
10/09/2024	16:16:00 PM	CABK	Buy	AQEU	2,655	5.3120
10/09/2024	16:16:00 PM	CABK	Buy	CEUX	290	5.3120
10/09/2024	16:16:00 PM	CABK	Buy	CEUX	384	5.3120
10/09/2024	16:18:50 PM	CABK	Buy	XMAD	564	5.3140
10/09/2024	16:18:50 PM	CABK	Buy	XMAD	275	5.3140
10/09/2024	16:18:50 PM	CABK	Buy	XMAD	2,908	5.3140
10/09/2024	16:18:50 PM	CABK	Buy	XMAD	48	5.3140
10/09/2024	16:20:01 PM	CABK	Buy	XMAD	5,562	5.3120
10/09/2024	16:20:01 PM	CABK	Buy	CEUX	2,020	5.3120
10/09/2024	16:20:01 PM	CABK	Buy	CEUX	134	5.3120
10/09/2024	16:23:07 PM	CABK	Buy	XMAD	2,859	5.3140
10/09/2024	16:23:07 PM	CABK	Buy	XMAD	973	5.3140
10/09/2024	16:23:08 PM	CABK	Buy	CEUX	471	5.3120
10/09/2024	16:23:09 PM	CABK	Buy	XMAD	5,187	5.3120
10/09/2024	16:23:09 PM	CABK	Buy	CEUX	401	5.3120
10/09/2024	16:23:09 PM	CABK	Buy	CEUX	2,435	5.3120
10/09/2024	16:23:54 PM	CABK	Buy	CEUX	610	5.3120
10/09/2024	16:25:50 PM	CABK	Buy	XMAD	1,031	5.3140
10/09/2024	16:25:50 PM	CABK	Buy	XMAD	516	5.3140
10/09/2024	16:25:50 PM	CABK	Buy	XMAD	698	5.3140
10/09/2024	16:25:50 PM	CABK	Buy	XMAD	423	5.3140
10/09/2024	16:27:18 PM	CABK	Buy	XMAD	1,876	5.3200
10/09/2024	16:27:18 PM	CABK	Buy	XMAD	785	5.3200
10/09/2024	16:27:50 PM	CABK	Buy	XMAD	640	5.3200
10/09/2024	16:27:50 PM	CABK	Buy	XMAD	1,396	5.3200
10/09/2024	16:28:40 PM	CABK	Buy	XMAD	576	5.3200
10/09/2024	16:28:40 PM	CABK	Buy	TQEX	2,604	5.3200
10/09/2024	16:28:40 PM	CABK	Buy	AQEU	2,561	5.3200
10/09/2024	16:28:40 PM	CABK	Buy	CEUX	1,590	5.3200
10/09/2024	16:28:40 PM	CABK	Buy	CEUX	2,134	5.3200
10/09/2024	16:28:40 PM	CABK	Buy	CEUX	899	5.3200
10/09/2024	16:28:50 PM	CABK	Buy	XMAD	863	5.3200
10/09/2024	16:29:07 PM	CABK	Buy	XMAD	5,370	5.3180
10/09/2024	16:29:07 PM	CABK	Buy	CEUX	4,260	5.3180
10/09/2024	16:29:07 PM	CABK	Buy	CEUX	85	5.3180
10/09/2024	16:30:11 PM	CABK	Buy	CEUX	3,164	5.3160
10/09/2024	16:30:54 PM	CABK	Buy	XMAD	5,206	5.3200
10/09/2024	16:30:54 PM	CABK	Buy	CEUX	1,836	5.3200
10/09/2024	16:31:27 PM	CABK	Buy	CEUX	1,000	5.3180
10/09/2024	16:33:20 PM	CABK	Buy	XMAD	99	5.3220
10/09/2024	16:33:20 PM	CABK	Buy	XMAD	1,805	5.3220
10/09/2024	16:33:35 PM	CABK	Buy	XMAD	5,359	5.3200
10/09/2024	16:33:35 PM	CABK	Buy	CEUX	1,576	5.3200
10/09/2024	16:33:45 PM	CABK	Buy	CEUX	702	5.3180
10/09/2024	16:34:10 PM	CABK	Buy	XMAD	5,264	5.3180
10/09/2024	16:34:57 PM	CABK	Buy	CEUX	1,793	5.3180
10/09/2024	16:37:01 PM	CABK	Buy	XMAD	5,218	5.3160
10/09/2024	16:37:01 PM	CABK	Buy	CEUX	806	5.3160
10/09/2024	16:37:07 PM	CABK	Buy	XMAD	3,526	5.3140
10/09/2024	16:37:07 PM	CABK	Buy	CEUX	399	5.3140
10/09/2024	16:37:07 PM	CABK	Buy	CEUX	1,296	5.3140
10/09/2024	16:38:05 PM	CABK	Buy	CEUX	1,747	5.3120
10/09/2024	16:39:04 PM	CABK	Buy	XMAD	4,360	5.3140
10/09/2024	16:39:04 PM	CABK	Buy	XMAD	2,366	5.3120
10/09/2024	16:39:04 PM	CABK	Buy	XMAD	4,410	5.3100
10/09/2024	16:39:04 PM	CABK	Buy	CEUX	1,543	5.3140
10/09/2024	16:39:04 PM	CABK	Buy	CEUX	1,436	5.3120
10/09/2024	16:39:31 PM	CABK	Buy	XMAD	924	5.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	16:39:31 PM	CABK	Buy	XMAD	1,022	5.3140
10/09/2024	16:40:51 PM	CABK	Buy	TQEX	2,616	5.3160
10/09/2024	16:40:51 PM	CABK	Buy	CEUX	1,716	5.3160
10/09/2024	16:40:51 PM	CABK	Buy	CEUX	157	5.3160
10/09/2024	16:42:48 PM	CABK	Buy	XMAD	2,587	5.3180
10/09/2024	16:42:48 PM	CABK	Buy	AQEU	2,727	5.3180
10/09/2024	16:42:48 PM	CABK	Buy	CEUX	1,888	5.3180
10/09/2024	16:46:24 PM	CABK	Buy	XMAD	2,183	5.3160
10/09/2024	16:46:24 PM	CABK	Buy	CEUX	2,718	5.3160
10/09/2024	16:47:19 PM	CABK	Buy	CEUX	62	5.3140
10/09/2024	16:47:51 PM	CABK	Buy	CEUX	1,603	5.3180
10/09/2024	16:49:04 PM	CABK	Buy	XMAD	336	5.3220
10/09/2024	16:49:04 PM	CABK	Buy	XMAD	4,913	5.3220
10/09/2024	16:49:55 PM	CABK	Buy	XMAD	2,735	5.3220
10/09/2024	16:49:55 PM	CABK	Buy	XMAD	2,574	5.3220
10/09/2024	16:49:55 PM	CABK	Buy	CEUX	2,040	5.3220
10/09/2024	16:51:12 PM	CABK	Buy	XMAD	5,298	5.3200
10/09/2024	16:51:12 PM	CABK	Buy	CEUX	1,894	5.3200
10/09/2024	16:51:14 PM	CABK	Buy	XMAD	5,591	5.3180
10/09/2024	16:51:14 PM	CABK	Buy	CEUX	426	5.3180
10/09/2024	16:51:14 PM	CABK	Buy	CEUX	1,483	5.3180
10/09/2024	16:52:21 PM	CABK	Buy	XMAD	2,612	5.3160
10/09/2024	16:52:21 PM	CABK	Buy	CEUX	1,728	5.3160
10/09/2024	16:52:21 PM	CABK	Buy	CEUX	420	5.3160
10/09/2024	16:52:57 PM	CABK	Buy	XMAD	18	5.3140
10/09/2024	16:52:57 PM	CABK	Buy	XMAD	1,425	5.3140
10/09/2024	16:52:57 PM	CABK	Buy	CEUX	2,031	5.3140
10/09/2024	16:53:09 PM	CABK	Buy	TQEX	2,677	5.3160
10/09/2024	16:53:09 PM	CABK	Buy	CEUX	1,448	5.3160
10/09/2024	16:53:51 PM	CABK	Buy	XMAD	1,755	5.3140
10/09/2024	16:54:45 PM	CABK	Buy	AQEU	1,257	5.3140
10/09/2024	16:55:31 PM	CABK	Buy	CEUX	2,537	5.3160
10/09/2024	16:58:11 PM	CABK	Buy	CEUX	1,837	5.3180
10/09/2024	16:58:12 PM	CABK	Buy	XMAD	2,062	5.3180
10/09/2024	16:58:13 PM	CABK	Buy	XMAD	1,400	5.3180
10/09/2024	16:58:30 PM	CABK	Buy	XMAD	1,236	5.3180
10/09/2024	16:58:30 PM	CABK	Buy	XMAD	682	5.3180
10/09/2024	16:58:44 PM	CABK	Buy	CEUX	1,853	5.3160
10/09/2024	16:59:10 PM	CABK	Buy	XMAD	128	5.3180
10/09/2024	16:59:10 PM	CABK	Buy	XMAD	565	5.3180
10/09/2024	16:59:20 PM	CABK	Buy	XMAD	265	5.3200
10/09/2024	16:59:20 PM	CABK	Buy	XMAD	76	5.3200
10/09/2024	16:59:30 PM	CABK	Buy	XMAD	303	5.3200
10/09/2024	16:59:31 PM	CABK	Buy	XMAD	408	5.3200
10/09/2024	16:59:40 PM	CABK	Buy	XMAD	21	5.3200
10/09/2024	16:59:40 PM	CABK	Buy	XMAD	277	5.3200
10/09/2024	16:59:40 PM	CABK	Buy	XMAD	386	5.3200
10/09/2024	16:59:44 PM	CABK	Buy	XMAD	4,283	5.3200
10/09/2024	16:59:44 PM	CABK	Buy	CEUX	1,952	5.3200
10/09/2024	17:01:10 PM	CABK	Buy	XMAD	21	5.3240
10/09/2024	17:01:10 PM	CABK	Buy	XMAD	2,171	5.3240
10/09/2024	17:01:10 PM	CABK	Buy	XMAD	679	5.3240
10/09/2024	17:01:10 PM	CABK	Buy	XMAD	141	5.3240
10/09/2024	17:01:48 PM	CABK	Buy	XMAD	3,882	5.3220
10/09/2024	17:02:15 PM	CABK	Buy	XMAD	2,741	5.3220
10/09/2024	17:03:29 PM	CABK	Buy	CEUX	2,908	5.3240
10/09/2024	17:04:20 PM	CABK	Buy	XMAD	1,020	5.3260
10/09/2024	17:04:20 PM	CABK	Buy	XMAD	11	5.3260
10/09/2024	17:04:20 PM	CABK	Buy	XMAD	743	5.3260
10/09/2024	17:04:20 PM	CABK	Buy	XMAD	2,050	5.3260
10/09/2024	17:04:20 PM	CABK	Buy	XMAD	1,704	5.3260
10/09/2024	17:05:07 PM	CABK	Buy	CEUX	758	5.3260
10/09/2024	17:05:08 PM	CABK	Buy	XMAD	2	5.3280
10/09/2024	17:05:08 PM	CABK	Buy	XMAD	15	5.3280
10/09/2024	17:05:08 PM	CABK	Buy	XMAD	564	5.3280
10/09/2024	17:05:08 PM	CABK	Buy	XMAD	3,557	5.3280
10/09/2024	17:06:27 PM	CABK	Buy	XMAD	4,029	5.3260
10/09/2024	17:06:27 PM	CABK	Buy	AQEU	1,925	5.3260
10/09/2024	17:06:27 PM	CABK	Buy	CEUX	134	5.3260
10/09/2024	17:06:27 PM	CABK	Buy	CEUX	2,023	5.3260
10/09/2024	17:08:02 PM	CABK	Buy	XMAD	1,434	5.3260
10/09/2024	17:08:02 PM	CABK	Buy	XMAD	2,779	5.3260
10/09/2024	17:08:30 PM	CABK	Buy	XMAD	1,200	5.3260
10/09/2024	17:08:30 PM	CABK	Buy	XMAD	804	5.3260
10/09/2024	17:08:30 PM	CABK	Buy	XMAD	177	5.3260
10/09/2024	17:09:00 PM	CABK	Buy	XMAD	4,056	5.3240
10/09/2024	17:09:00 PM	CABK	Buy	TQEX	1,308	5.3240
10/09/2024	17:09:00 PM	CABK	Buy	TQEX	1,262	5.3240
10/09/2024	17:09:00 PM	CABK	Buy	AQEU	1,902	5.3240
10/09/2024	17:09:00 PM	CABK	Buy	CEUX	1,839	5.3240
10/09/2024	17:09:00 PM	CABK	Buy	CEUX	954	5.3240
10/09/2024	17:09:16 PM	CABK	Buy	CEUX	1,000	5.3220
10/09/2024	17:09:30 PM	CABK	Buy	XMAD	2,233	5.3220
10/09/2024	17:09:30 PM	CABK	Buy	CEUX	977	5.3220
10/09/2024	17:10:36 PM	CABK	Buy	XMAD	1,920	5.3200
10/09/2024	17:10:36 PM	CABK	Buy	XMAD	560	5.3200
10/09/2024	17:10:36 PM	CABK	Buy	XMAD	917	5.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	17:10:36 PM	CABK	Buy	CEUX	379	5.3200
10/09/2024	17:10:36 PM	CABK	Buy	CEUX	2,167	5.3200
10/09/2024	17:10:36 PM	CABK	Buy	CEUX	235	5.3200
10/09/2024	17:12:01 PM	CABK	Buy	XMAD	311	5.3220
10/09/2024	17:12:09 PM	CABK	Buy	XMAD	2,859	5.3220
10/09/2024	17:12:09 PM	CABK	Buy	XMAD	1,200	5.3220
10/09/2024	17:12:09 PM	CABK	Buy	XMAD	1,653	5.3220
10/09/2024	17:12:09 PM	CABK	Buy	CEUX	3,928	5.3220
10/09/2024	17:14:15 PM	CABK	Buy	AQEU	374	5.3240
10/09/2024	17:14:35 PM	CABK	Buy	XMAD	2,859	5.3240
10/09/2024	17:14:35 PM	CABK	Buy	XMAD	3,300	5.3240
10/09/2024	17:14:35 PM	CABK	Buy	XMAD	1,200	5.3240
10/09/2024	17:14:35 PM	CABK	Buy	AQEU	2,272	5.3240
10/09/2024	17:14:35 PM	CABK	Buy	CEUX	4,333	5.3240
10/09/2024	17:15:11 PM	CABK	Buy	XMAD	2,859	5.3240
10/09/2024	17:15:11 PM	CABK	Buy	XMAD	1,200	5.3240
10/09/2024	17:15:11 PM	CABK	Buy	XMAD	2,113	5.3240
10/09/2024	17:15:21 PM	CABK	Buy	CEUX	462	5.3240
10/09/2024	17:15:21 PM	CABK	Buy	CEUX	1,497	5.3240
10/09/2024	17:15:21 PM	CABK	Buy	CEUX	518	5.3240
10/09/2024	17:16:03 PM	CABK	Buy	XMAD	807	5.3260
10/09/2024	17:16:03 PM	CABK	Buy	XMAD	2,720	5.3260
10/09/2024	17:16:03 PM	CABK	Buy	XMAD	279	5.3260
10/09/2024	17:16:30 PM	CABK	Buy	XMAD	4,030	5.3260
10/09/2024	17:16:56 PM	CABK	Buy	CEUX	917	5.3280
10/09/2024	17:16:56 PM	CABK	Buy	CEUX	1,860	5.3280
10/09/2024	17:16:56 PM	CABK	Buy	CEUX	581	5.3280
10/09/2024	17:17:20 PM	CABK	Buy	XMAD	1,675	5.3260
10/09/2024	17:17:20 PM	CABK	Buy	TQEX	1,000	5.3260
10/09/2024	17:17:20 PM	CABK	Buy	TQEX	955	5.3260
10/09/2024	17:17:20 PM	CABK	Buy	CEUX	2,236	5.3260
10/09/2024	17:17:30 PM	CABK	Buy	CEUX	2,306	5.3260
10/09/2024	17:18:08 PM	CABK	Buy	TQEX	1,978	5.3260
10/09/2024	17:18:09 PM	CABK	Buy	XMAD	2,943	5.3260
10/09/2024	17:18:09 PM	CABK	Buy	XMAD	1,200	5.3260
10/09/2024	17:18:51 PM	CABK	Buy	XMAD	3,362	5.3260
10/09/2024	17:18:56 PM	CABK	Buy	CEUX	1,991	5.3260
10/09/2024	17:18:56 PM	CABK	Buy	CEUX	1,026	5.3260
10/09/2024	17:19:37 PM	CABK	Buy	CEUX	271	5.3260
10/09/2024	17:19:37 PM	CABK	Buy	CEUX	2,627	5.3260
10/09/2024	17:20:02 PM	CABK	Buy	XMAD	3,158	5.3260
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	2,138	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	784	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	1,200	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	663	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	2,859	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	342	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	575	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	35	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	3,291	5.3280
10/09/2024	17:21:46 PM	CABK	Buy	XMAD	1,608	5.3280
10/09/2024	17:21:53 PM	CABK	Buy	CEUX	4	5.3260
10/09/2024	17:22:00 PM	CABK	Buy	XMAD	1,971	5.3280
10/09/2024	17:22:00 PM	CABK	Buy	XMAD	201	5.3280
10/09/2024	17:22:00 PM	CABK	Buy	AQEU	2,638	5.3260
10/09/2024	17:22:00 PM	CABK	Buy	CEUX	3,312	5.3260
10/09/2024	17:22:00 PM	CABK	Buy	CEUX	1,859	5.3260
10/09/2024	17:22:20 PM	CABK	Buy	XMAD	1,598	5.3280
10/09/2024	17:22:25 PM	CABK	Buy	XMAD	1,718	5.3260
10/09/2024	17:22:25 PM	CABK	Buy	TQEX	1,878	5.3260
10/09/2024	17:22:25 PM	CABK	Buy	CEUX	2,263	5.3260
10/09/2024	17:23:05 PM	CABK	Buy	XMAD	1,400	5.3260
10/09/2024	17:23:10 PM	CABK	Buy	XMAD	600	5.3260
10/09/2024	17:23:10 PM	CABK	Buy	XMAD	1,359	5.3260
10/09/2024	17:24:38 PM	CABK	Buy	CEUX	3,718	5.3260
10/09/2024	17:24:38 PM	CABK	Buy	CEUX	22	5.3260
10/09/2024	17:24:38 PM	CABK	Buy	CEUX	24	5.3260
10/09/2024	17:26:06 PM	CABK	Buy	XMAD	2,813	5.3240
10/09/2024	17:26:06 PM	CABK	Buy	CEUX	1,801	5.3240
10/09/2024	17:26:16 PM	CABK	Buy	CEUX	1,474	5.3240
10/09/2024	17:26:16 PM	CABK	Buy	CEUX	431	5.3240
10/09/2024	17:26:16 PM	CABK	Buy	CEUX	15	5.3240
10/09/2024	17:26:18 PM	CABK	Buy	AQEU	1,526	5.3240
10/09/2024	17:26:22 PM	CABK	Buy	CEUX	2,669	5.3260
10/09/2024	17:26:22 PM	CABK	Buy	CEUX	821	5.3260
10/09/2024	17:26:22 PM	CABK	Buy	CEUX	399	5.3260
10/09/2024	17:26:22 PM	CABK	Buy	CEUX	2,786	5.3260
10/09/2024	17:26:26 PM	CABK	Buy	XMAD	679	5.3260
10/09/2024	17:26:26 PM	CABK	Buy	XMAD	1,436	5.3260
10/09/2024	17:26:26 PM	CABK	Buy	XMAD	3,911	5.3260
10/09/2024	17:26:26 PM	CABK	Buy	XMAD	1,881	5.3260
10/09/2024	17:26:26 PM	CABK	Buy	XMAD	79	5.3260
10/09/2024	17:26:28 PM	CABK	Buy	XMAD	968	5.3260
10/09/2024	17:26:28 PM	CABK	Buy	XMAD	3,579	5.3260
10/09/2024	17:26:28 PM	CABK	Buy	XMAD	1,200	5.3260
10/09/2024	17:26:31 PM	CABK	Buy	XMAD	6,270	5.3260
10/09/2024	17:26:50 PM	CABK	Buy	XMAD	437	5.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2024	17:26:50 PM	CABK	Buy	XMAD	495	5.3260
10/09/2024	17:26:50 PM	CABK	Buy	XMAD	2,211	5.3260
10/09/2024	17:26:51 PM	CABK	Buy	CEUX	2,872	5.3260
10/09/2024	17:27:10 PM	CABK	Buy	XMAD	2,961	5.3260
10/09/2024	17:28:00 PM	CABK	Buy	XMAD	717	5.3260
10/09/2024	17:28:00 PM	CABK	Buy	XMAD	717	5.3260
10/09/2024	17:28:00 PM	CABK	Buy	CEUX	1,578	5.3260
10/09/2024	17:28:00 PM	CABK	Buy	CEUX	515	5.3260
10/09/2024	17:28:01 PM	CABK	Buy	XMAD	5,030	5.3260
10/09/2024	17:28:01 PM	CABK	Buy	CEUX	421	5.3260
10/09/2024	17:28:01 PM	CABK	Buy	CEUX	57	5.3260
10/09/2024	17:28:01 PM	CABK	Buy	CEUX	460	5.3260
10/09/2024	17:28:01 PM	CABK	Buy	CEUX	1,482	5.3260
10/09/2024	17:28:02 PM	CABK	Buy	CEUX	1,558	5.3260
10/09/2024	17:28:29 PM	CABK	Buy	AQEU	2,890	5.3280
10/09/2024	17:28:51 PM	CABK	Buy	XMAD	350	5.3300
10/09/2024	17:28:51 PM	CABK	Buy	XMAD	3,579	5.3300
10/09/2024	17:28:51 PM	CABK	Buy	XMAD	2,162	5.3300
10/09/2024	17:28:51 PM	CABK	Buy	CEUX	691	5.3280
10/09/2024	17:28:59 PM	CABK	Buy	XMAD	1,482	5.3280
10/09/2024	17:28:59 PM	CABK	Buy	CEUX	890	5.3280
10/09/2024	17:29:22 PM	CABK	Buy	CEUX	21	5.3320
10/09/2024	17:29:22 PM	CABK	Buy	CEUX	26	5.3320
10/09/2024	17:29:22 PM	CABK	Buy	CEUX	3,718	5.3320
10/09/2024	17:29:22 PM	CABK	Buy	CEUX	2,827	5.3320
10/09/2024	17:29:37 PM	CABK	Buy	XMAD	1,492	5.3300
10/09/2024	17:29:37 PM	CABK	Buy	XMAD	2,300	5.3300
10/09/2024	17:29:37 PM	CABK	Buy	TQEX	2,037	5.3300
10/09/2024	17:29:37 PM	CABK	Buy	TQEX	1,849	5.3300
10/09/2024	17:29:38 PM	CABK	Buy	XMAD	727	5.3300
10/09/2024	17:29:38 PM	CABK	Buy	XMAD	1,200	5.3300
10/09/2024	17:29:38 PM	CABK	Buy	XMAD	1,723	5.3300
10/10/2024	09:00:46 AM	CABK	Buy	XMAD	4,378	5.3440
10/10/2024	09:00:46 AM	CABK	Buy	TQEX	3,828	5.3460
10/10/2024	09:00:46 AM	CABK	Buy	TQEX	228	5.3440
10/10/2024	09:00:46 AM	CABK	Buy	TQEX	3,543	5.3440
10/10/2024	09:00:46 AM	CABK	Buy	CEUX	4,671	5.3440
10/10/2024	09:00:46 AM	CABK	Buy	CEUX	3,439	5.3440
10/10/2024	09:00:46 AM	CABK	Buy	AQEU	3,938	5.3460
10/10/2024	09:00:46 AM	CABK	Buy	AQEU	4,087	5.3440
10/10/2024	09:00:47 AM	CABK	Buy	XMAD	1,793	5.3440
10/10/2024	09:00:47 AM	CABK	Buy	XMAD	4,777	5.3420
10/10/2024	09:00:47 AM	CABK	Buy	TQEX	3,999	5.3420
10/10/2024	09:00:47 AM	CABK	Buy	CEUX	1,451	5.3420
10/10/2024	09:00:47 AM	CABK	Buy	CEUX	3,143	5.3420
10/10/2024	09:00:47 AM	CABK	Buy	AQEU	2,034	5.3440
10/10/2024	09:00:49 AM	CABK	Buy	XMAD	3,090	5.3400
10/10/2024	09:02:02 AM	CABK	Buy	XMAD	2,789	5.3620
10/10/2024	09:02:05 AM	CABK	Buy	XMAD	2,101	5.3600
10/10/2024	09:02:05 AM	CABK	Buy	XMAD	756	5.3600
10/10/2024	09:02:05 AM	CABK	Buy	CEUX	954	5.3600
10/10/2024	09:02:05 AM	CABK	Buy	CEUX	564	5.3600
10/10/2024	09:02:07 AM	CABK	Buy	CEUX	1,376	5.3580
10/10/2024	09:02:10 AM	CABK	Buy	XMAD	1,816	5.3640
10/10/2024	09:02:10 AM	CABK	Buy	XMAD	1,862	5.3620
10/10/2024	09:02:10 AM	CABK	Buy	CEUX	1,463	5.3600
10/10/2024	09:02:43 AM	CABK	Buy	XMAD	1,701	5.3600
10/10/2024	09:02:59 AM	CABK	Buy	CEUX	1,420	5.3580
10/10/2024	09:02:59 AM	CABK	Buy	CEUX	1,421	5.3560
10/10/2024	09:02:59 AM	CABK	Buy	CEUX	1,421	5.3540
10/10/2024	09:04:13 AM	CABK	Buy	XMAD	724	5.3640
10/10/2024	09:04:13 AM	CABK	Buy	XMAD	3,146	5.3640
10/10/2024	09:04:29 AM	CABK	Buy	XMAD	724	5.3560
10/10/2024	09:04:29 AM	CABK	Buy	CEUX	1,598	5.3580
10/10/2024	09:04:46 AM	CABK	Buy	XMAD	1,356	5.3700
10/10/2024	09:04:46 AM	CABK	Buy	XMAD	563	5.3700
10/10/2024	09:04:46 AM	CABK	Buy	XMAD	818	5.3700
10/10/2024	09:04:47 AM	CABK	Buy	XMAD	2,194	5.3640
10/10/2024	09:04:47 AM	CABK	Buy	CEUX	1,216	5.3620
10/10/2024	09:04:58 AM	CABK	Buy	CEUX	299	5.3620
10/10/2024	09:05:04 AM	CABK	Buy	XMAD	1,281	5.3620
10/10/2024	09:05:04 AM	CABK	Buy	XMAD	251	5.3620
10/10/2024	09:05:14 AM	CABK	Buy	XMAD	2,203	5.3600
10/10/2024	09:05:14 AM	CABK	Buy	CEUX	1,442	5.3600
10/10/2024	09:06:36 AM	CABK	Buy	XMAD	2,505	5.3640
10/10/2024	09:06:36 AM	CABK	Buy	CEUX	1,615	5.3640
10/10/2024	09:06:37 AM	CABK	Buy	XMAD	855	5.3620
10/10/2024	09:06:37 AM	CABK	Buy	XMAD	1,404	5.3620
10/10/2024	09:06:37 AM	CABK	Buy	CEUX	1,638	5.3620
10/10/2024	09:07:20 AM	CABK	Buy	XMAD	1,680	5.3620
10/10/2024	09:07:20 AM	CABK	Buy	XMAD	2,063	5.3600
10/10/2024	09:07:20 AM	CABK	Buy	CEUX	1,662	5.3640
10/10/2024	09:09:16 AM	CABK	Buy	XMAD	1,793	5.3540
10/10/2024	09:09:16 AM	CABK	Buy	CEUX	1,714	5.3540
10/10/2024	09:09:33 AM	CABK	Buy	XMAD	1,821	5.3520
10/10/2024	09:09:33 AM	CABK	Buy	CEUX	301	5.3520
10/10/2024	09:09:33 AM	CABK	Buy	CEUX	1,415	5.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	09:09:43 AM	CABK	Buy	CEUX	1,684	5.3540
10/10/2024	09:10:04 AM	CABK	Buy	XMAD	1,225	5.3540
10/10/2024	09:10:04 AM	CABK	Buy	XMAD	563	5.3540
10/10/2024	09:10:04 AM	CABK	Buy	XMAD	567	5.3540
10/10/2024	09:11:01 AM	CABK	Buy	XMAD	2,312	5.3520
10/10/2024	09:11:01 AM	CABK	Buy	CEUX	1,533	5.3520
10/10/2024	09:11:23 AM	CABK	Buy	XMAD	2,628	5.3500
10/10/2024	09:11:31 AM	CABK	Buy	XMAD	1,743	5.3480
10/10/2024	09:11:31 AM	CABK	Buy	XMAD	1,668	5.3460
10/10/2024	09:11:31 AM	CABK	Buy	XMAD	1,665	5.3460
10/10/2024	09:11:31 AM	CABK	Buy	CEUX	1,277	5.3480
10/10/2024	09:11:31 AM	CABK	Buy	CEUX	271	5.3480
10/10/2024	09:12:36 AM	CABK	Buy	CEUX	1,332	5.3500
10/10/2024	09:12:36 AM	CABK	Buy	CEUX	204	5.3500
10/10/2024	09:14:00 AM	CABK	Buy	XMAD	1,200	5.3500
10/10/2024	09:14:00 AM	CABK	Buy	XMAD	485	5.3500
10/10/2024	09:14:00 AM	CABK	Buy	XMAD	1,685	5.3480
10/10/2024	09:14:00 AM	CABK	Buy	XMAD	2,353	5.3480
10/10/2024	09:14:00 AM	CABK	Buy	CEUX	1,538	5.3480
10/10/2024	09:14:00 AM	CABK	Buy	AQEU	1,801	5.3480
10/10/2024	09:14:19 AM	CABK	Buy	CEUX	1,519	5.3480
10/10/2024	09:14:38 AM	CABK	Buy	XMAD	1,440	5.3500
10/10/2024	09:14:38 AM	CABK	Buy	XMAD	1,465	5.3480
10/10/2024	09:14:38 AM	CABK	Buy	CEUX	1,520	5.3500
10/10/2024	09:15:09 AM	CABK	Buy	TQEX	2,344	5.3560
10/10/2024	09:15:26 AM	CABK	Buy	CEUX	484	5.3540
10/10/2024	09:15:34 AM	CABK	Buy	XMAD	1,624	5.3540
10/10/2024	09:15:36 AM	CABK	Buy	XMAD	1,751	5.3520
10/10/2024	09:16:03 AM	CABK	Buy	XMAD	1,512	5.3500
10/10/2024	09:16:03 AM	CABK	Buy	XMAD	1,507	5.3480
10/10/2024	09:17:09 AM	CABK	Buy	XMAD	1,489	5.3460
10/10/2024	09:17:09 AM	CABK	Buy	CEUX	1,985	5.3460
10/10/2024	09:17:46 AM	CABK	Buy	XMAD	1,492	5.3420
10/10/2024	09:17:46 AM	CABK	Buy	XMAD	1,505	5.3400
10/10/2024	09:17:46 AM	CABK	Buy	CEUX	1,811	5.3420
10/10/2024	09:18:20 AM	CABK	Buy	XMAD	1,505	5.3340
10/10/2024	09:18:20 AM	CABK	Buy	CEUX	1,618	5.3340
10/10/2024	09:19:29 AM	CABK	Buy	CEUX	338	5.3280
10/10/2024	09:19:30 AM	CABK	Buy	XMAD	1,494	5.3280
10/10/2024	09:19:30 AM	CABK	Buy	CEUX	1,290	5.3280
10/10/2024	09:19:48 AM	CABK	Buy	XMAD	491	5.3260
10/10/2024	09:19:52 AM	CABK	Buy	XMAD	1,005	5.3260
10/10/2024	09:19:52 AM	CABK	Buy	XMAD	1,510	5.3240
10/10/2024	09:20:43 AM	CABK	Buy	XMAD	1,624	5.3260
10/10/2024	09:20:51 AM	CABK	Buy	CEUX	1,429	5.3240
10/10/2024	09:21:12 AM	CABK	Buy	XMAD	1,616	5.3240
10/10/2024	09:21:46 AM	CABK	Buy	XMAD	1,550	5.3240
10/10/2024	09:21:46 AM	CABK	Buy	XMAD	1,523	5.3220
10/10/2024	09:21:46 AM	CABK	Buy	CEUX	1,608	5.3240
10/10/2024	09:21:46 AM	CABK	Buy	CEUX	1,581	5.3220
10/10/2024	09:22:14 AM	CABK	Buy	TQEX	1,307	5.3180
10/10/2024	09:22:14 AM	CABK	Buy	TQEX	1,307	5.3180
10/10/2024	09:22:31 AM	CABK	Buy	XMAD	1,545	5.3140
10/10/2024	09:23:06 AM	CABK	Buy	TQEX	531	5.3040
10/10/2024	09:23:06 AM	CABK	Buy	CEUX	1,517	5.3040
10/10/2024	09:24:11 AM	CABK	Buy	XMAD	1,438	5.3060
10/10/2024	09:25:27 AM	CABK	Buy	CEUX	200	5.3060
10/10/2024	09:25:27 AM	CABK	Buy	CEUX	1,307	5.3060
10/10/2024	09:26:33 AM	CABK	Buy	CEUX	1,472	5.3060
10/10/2024	09:26:47 AM	CABK	Buy	XMAD	1,228	5.3060
10/10/2024	09:26:47 AM	CABK	Buy	XMAD	1,999	5.3060
10/10/2024	09:26:52 AM	CABK	Buy	CEUX	1	5.3040
10/10/2024	09:27:22 AM	CABK	Buy	XMAD	1,629	5.3040
10/10/2024	09:27:22 AM	CABK	Buy	TQEX	2,071	5.3040
10/10/2024	09:27:22 AM	CABK	Buy	CEUX	1,393	5.3040
10/10/2024	09:27:22 AM	CABK	Buy	CEUX	58	5.3040
10/10/2024	09:27:22 AM	CABK	Buy	CEUX	58	5.3040
10/10/2024	09:27:26 AM	CABK	Buy	XMAD	3,800	5.3020
10/10/2024	09:27:26 AM	CABK	Buy	CEUX	1,437	5.3020
10/10/2024	09:28:30 AM	CABK	Buy	XMAD	2,106	5.3020
10/10/2024	09:28:30 AM	CABK	Buy	XMAD	1,009	5.3000
10/10/2024	09:28:30 AM	CABK	Buy	XMAD	563	5.3000
10/10/2024	09:28:30 AM	CABK	Buy	XMAD	75	5.3000
10/10/2024	09:28:30 AM	CABK	Buy	TQEX	296	5.3000
10/10/2024	09:28:30 AM	CABK	Buy	TQEX	1,236	5.3000
10/10/2024	09:28:30 AM	CABK	Buy	AQEU	1,433	5.3020
10/10/2024	09:28:30 AM	CABK	Buy	CEUX	1,603	5.3000
10/10/2024	09:28:31 AM	CABK	Buy	AQEU	82	5.3000
10/10/2024	09:28:31 AM	CABK	Buy	AQEU	1,347	5.3000
10/10/2024	09:28:32 AM	CABK	Buy	XMAD	1,630	5.2980
10/10/2024	09:28:48 AM	CABK	Buy	AQEU	717	5.2960
10/10/2024	09:28:48 AM	CABK	Buy	AQEU	779	5.2960
10/10/2024	09:30:56 AM	CABK	Buy	XMAD	2,087	5.2900
10/10/2024	09:30:56 AM	CABK	Buy	CEUX	1,614	5.2900
10/10/2024	09:31:28 AM	CABK	Buy	CEUX	1,539	5.2920
10/10/2024	09:31:34 AM	CABK	Buy	XMAD	2,335	5.2900
10/10/2024	09:31:34 AM	CABK	Buy	TQEX	2,623	5.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	09:32:18 AM	CABK	Buy	CEUX	1,496	5.2940
10/10/2024	09:33:53 AM	CABK	Buy	AQEU	676	5.3000
10/10/2024	09:33:55 AM	CABK	Buy	XMAD	2,523	5.3000
10/10/2024	09:33:55 AM	CABK	Buy	AQEU	1,777	5.3000
10/10/2024	09:34:04 AM	CABK	Buy	XMAD	2,336	5.2980
10/10/2024	09:34:04 AM	CABK	Buy	CEUX	1,534	5.2980
10/10/2024	09:34:37 AM	CABK	Buy	CEUX	935	5.3020
10/10/2024	09:34:37 AM	CABK	Buy	CEUX	552	5.3020
10/10/2024	09:35:36 AM	CABK	Buy	XMAD	1,795	5.3000
10/10/2024	09:35:36 AM	CABK	Buy	AQEU	1,439	5.3000
10/10/2024	09:36:42 AM	CABK	Buy	XMAD	2,141	5.2980
10/10/2024	09:36:42 AM	CABK	Buy	CEUX	1,503	5.2980
10/10/2024	09:36:50 AM	CABK	Buy	XMAD	2,052	5.2960
10/10/2024	09:38:23 AM	CABK	Buy	XMAD	3,256	5.2960
10/10/2024	09:38:23 AM	CABK	Buy	XMAD	2,804	5.2940
10/10/2024	09:38:23 AM	CABK	Buy	XMAD	1,570	5.2940
10/10/2024	09:38:23 AM	CABK	Buy	CEUX	1,498	5.2960
10/10/2024	09:38:23 AM	CABK	Buy	CEUX	1,534	5.2940
10/10/2024	09:38:45 AM	CABK	Buy	XMAD	1,485	5.2900
10/10/2024	09:38:55 AM	CABK	Buy	AQEU	1,773	5.2900
10/10/2024	09:38:57 AM	CABK	Buy	AQEU	1,235	5.2880
10/10/2024	09:39:06 AM	CABK	Buy	AQEU	1,481	5.2860
10/10/2024	09:39:20 AM	CABK	Buy	CEUX	1,528	5.2860
10/10/2024	09:39:42 AM	CABK	Buy	XMAD	1,472	5.2860
10/10/2024	09:41:15 AM	CABK	Buy	XMAD	1,518	5.2860
10/10/2024	09:41:15 AM	CABK	Buy	TQEX	1,199	5.2860
10/10/2024	09:41:15 AM	CABK	Buy	TQEX	1,199	5.2860
10/10/2024	09:41:15 AM	CABK	Buy	CEUX	1,562	5.2860
10/10/2024	09:42:07 AM	CABK	Buy	XMAD	1,494	5.2840
10/10/2024	09:42:12 AM	CABK	Buy	XMAD	1,614	5.2820
10/10/2024	09:42:12 AM	CABK	Buy	XMAD	1,748	5.2800
10/10/2024	09:42:12 AM	CABK	Buy	CEUX	1,533	5.2820
10/10/2024	09:43:13 AM	CABK	Buy	CEUX	1,457	5.2780
10/10/2024	09:43:15 AM	CABK	Buy	XMAD	1,607	5.2760
10/10/2024	09:44:12 AM	CABK	Buy	XMAD	1,681	5.2740
10/10/2024	09:45:03 AM	CABK	Buy	CEUX	1,500	5.2740
10/10/2024	09:45:25 AM	CABK	Buy	XMAD	1,669	5.2720
10/10/2024	09:45:25 AM	CABK	Buy	AQEU	2,633	5.2740
10/10/2024	09:46:49 AM	CABK	Buy	XMAD	1,670	5.2700
10/10/2024	09:46:51 AM	CABK	Buy	CEUX	59	5.2680
10/10/2024	09:47:02 AM	CABK	Buy	XMAD	1,505	5.2680
10/10/2024	09:47:02 AM	CABK	Buy	CEUX	1,404	5.2680
10/10/2024	09:48:25 AM	CABK	Buy	XMAD	1,418	5.2740
10/10/2024	09:49:37 AM	CABK	Buy	CEUX	1,515	5.2740
10/10/2024	09:49:52 AM	CABK	Buy	CEUX	1,202	5.2740
10/10/2024	09:49:52 AM	CABK	Buy	CEUX	147	5.2740
10/10/2024	09:49:52 AM	CABK	Buy	CEUX	147	5.2740
10/10/2024	09:50:26 AM	CABK	Buy	XMAD	1,488	5.2720
10/10/2024	09:50:26 AM	CABK	Buy	TQEX	1,211	5.2720
10/10/2024	09:50:26 AM	CABK	Buy	TQEX	1,211	5.2720
10/10/2024	09:50:31 AM	CABK	Buy	XMAD	1,476	5.2700
10/10/2024	09:50:31 AM	CABK	Buy	CEUX	1,314	5.2700
10/10/2024	09:50:31 AM	CABK	Buy	CEUX	172	5.2700
10/10/2024	09:50:54 AM	CABK	Buy	XMAD	1,932	5.2680
10/10/2024	09:51:30 AM	CABK	Buy	XMAD	1,991	5.2700
10/10/2024	09:52:47 AM	CABK	Buy	XMAD	1,769	5.2680
10/10/2024	09:52:50 AM	CABK	Buy	XMAD	1,908	5.2660
10/10/2024	09:52:50 AM	CABK	Buy	CEUX	1,478	5.2660
10/10/2024	09:53:47 AM	CABK	Buy	XMAD	1,530	5.2620
10/10/2024	09:53:47 AM	CABK	Buy	XMAD	1,553	5.2600
10/10/2024	09:53:47 AM	CABK	Buy	CEUX	1,502	5.2620
10/10/2024	09:55:09 AM	CABK	Buy	AQEU	2,392	5.2540
10/10/2024	09:55:10 AM	CABK	Buy	XMAD	1,535	5.2540
10/10/2024	09:55:13 AM	CABK	Buy	CEUX	1,510	5.2520
10/10/2024	09:56:22 AM	CABK	Buy	XMAD	1,518	5.2540
10/10/2024	09:57:00 AM	CABK	Buy	CEUX	1,485	5.2520
10/10/2024	09:57:06 AM	CABK	Buy	XMAD	40	5.2480
10/10/2024	09:57:07 AM	CABK	Buy	XMAD	1,487	5.2480
10/10/2024	09:58:07 AM	CABK	Buy	XMAD	1,519	5.2440
10/10/2024	09:58:07 AM	CABK	Buy	CEUX	217	5.2440
10/10/2024	09:58:52 AM	CABK	Buy	XMAD	1,477	5.2420
10/10/2024	09:58:52 AM	CABK	Buy	XMAD	1,480	5.2400
10/10/2024	10:00:27 AM	CABK	Buy	CEUX	2,099	5.2400
10/10/2024	10:00:38 AM	CABK	Buy	XMAD	1,495	5.2380
10/10/2024	10:00:47 AM	CABK	Buy	CEUX	1,088	5.2380
10/10/2024	10:00:47 AM	CABK	Buy	CEUX	672	5.2380
10/10/2024	10:01:41 AM	CABK	Buy	XMAD	1,462	5.2440
10/10/2024	10:01:41 AM	CABK	Buy	TQEX	2,344	5.2440
10/10/2024	10:02:10 AM	CABK	Buy	XMAD	33	5.2420
10/10/2024	10:02:10 AM	CABK	Buy	XMAD	17	5.2420
10/10/2024	10:02:10 AM	CABK	Buy	XMAD	1,427	5.2420
10/10/2024	10:02:10 AM	CABK	Buy	XMAD	1,503	5.2400
10/10/2024	10:02:25 AM	CABK	Buy	CEUX	1,587	5.2480
10/10/2024	10:07:37 AM	CABK	Buy	CEUX	2,102	5.2640
10/10/2024	10:07:41 AM	CABK	Buy	XMAD	2,551	5.2620
10/10/2024	10:07:41 AM	CABK	Buy	CEUX	739	5.2620
10/10/2024	10:07:41 AM	CABK	Buy	CEUX	739	5.2620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	10:07:41 AM	CABK	Buy	AQEU	2,412	5.2620
10/10/2024	10:08:36 AM	CABK	Buy	XMAD	1,100	5.2620
10/10/2024	10:08:47 AM	CABK	Buy	XMAD	1,125	5.2620
10/10/2024	10:08:47 AM	CABK	Buy	XMAD	267	5.2620
10/10/2024	10:08:47 AM	CABK	Buy	CEUX	1,856	5.2620
10/10/2024	10:09:22 AM	CABK	Buy	XMAD	1,976	5.2620
10/10/2024	10:09:32 AM	CABK	Buy	XMAD	2,448	5.2600
10/10/2024	10:10:51 AM	CABK	Buy	XMAD	1,757	5.2660
10/10/2024	10:10:51 AM	CABK	Buy	CEUX	1,654	5.2660
10/10/2024	10:12:00 AM	CABK	Buy	XMAD	1,236	5.2660
10/10/2024	10:12:00 AM	CABK	Buy	XMAD	1,070	5.2660
10/10/2024	10:13:05 AM	CABK	Buy	XMAD	1,507	5.2720
10/10/2024	10:14:17 AM	CABK	Buy	XMAD	1,937	5.2700
10/10/2024	10:14:17 AM	CABK	Buy	XMAD	2,033	5.2680
10/10/2024	10:14:17 AM	CABK	Buy	TQEX	2,419	5.2680
10/10/2024	10:14:17 AM	CABK	Buy	CEUX	1,445	5.2700
10/10/2024	10:14:17 AM	CABK	Buy	CEUX	1,519	5.2680
10/10/2024	10:15:39 AM	CABK	Buy	CEUX	1,472	5.2740
10/10/2024	10:18:52 AM	CABK	Buy	CEUX	1,441	5.2800
10/10/2024	10:19:01 AM	CABK	Buy	XMAD	1,971	5.2780
10/10/2024	10:19:54 AM	CABK	Buy	XMAD	2,954	5.2800
10/10/2024	10:20:06 AM	CABK	Buy	XMAD	1,704	5.2780
10/10/2024	10:20:06 AM	CABK	Buy	CEUX	1,437	5.2780
10/10/2024	10:20:06 AM	CABK	Buy	AQEU	2,467	5.2780
10/10/2024	10:20:20 AM	CABK	Buy	XMAD	2,735	5.2760
10/10/2024	10:20:20 AM	CABK	Buy	CEUX	870	5.2760
10/10/2024	10:20:20 AM	CABK	Buy	CEUX	571	5.2760
10/10/2024	10:20:48 AM	CABK	Buy	XMAD	651	5.2740
10/10/2024	10:20:48 AM	CABK	Buy	XMAD	1,757	5.2740
10/10/2024	10:20:48 AM	CABK	Buy	CEUX	1,423	5.2740
10/10/2024	10:21:14 AM	CABK	Buy	XMAD	1,062	5.2700
10/10/2024	10:22:01 AM	CABK	Buy	XMAD	1,755	5.2660
10/10/2024	10:22:01 AM	CABK	Buy	CEUX	1,417	5.2660
10/10/2024	10:23:34 AM	CABK	Buy	XMAD	1,572	5.2620
10/10/2024	10:23:34 AM	CABK	Buy	CEUX	1,405	5.2620
10/10/2024	10:24:36 AM	CABK	Buy	XMAD	1,457	5.2640
10/10/2024	10:24:40 AM	CABK	Buy	XMAD	1,458	5.2620
10/10/2024	10:24:51 AM	CABK	Buy	CEUX	1,416	5.2580
10/10/2024	10:27:52 AM	CABK	Buy	XMAD	1,479	5.2600
10/10/2024	10:28:17 AM	CABK	Buy	TQEX	2,299	5.2600
10/10/2024	10:28:17 AM	CABK	Buy	CEUX	1,414	5.2600
10/10/2024	10:28:45 AM	CABK	Buy	XMAD	1,474	5.2580
10/10/2024	10:29:12 AM	CABK	Buy	CEUX	1,416	5.2580
10/10/2024	10:29:52 AM	CABK	Buy	CEUX	105	5.2600
10/10/2024	10:30:00 AM	CABK	Buy	XMAD	2,443	5.2600
10/10/2024	10:30:00 AM	CABK	Buy	XMAD	2,545	5.2580
10/10/2024	10:30:29 AM	CABK	Buy	XMAD	2,097	5.2560
10/10/2024	10:31:03 AM	CABK	Buy	CEUX	2,043	5.2540
10/10/2024	10:31:54 AM	CABK	Buy	XMAD	1,568	5.2540
10/10/2024	10:33:30 AM	CABK	Buy	XMAD	1,482	5.2560
10/10/2024	10:33:30 AM	CABK	Buy	CEUX	1,759	5.2560
10/10/2024	10:33:30 AM	CABK	Buy	AQEU	2,352	5.2560
10/10/2024	10:33:48 AM	CABK	Buy	XMAD	1,548	5.2540
10/10/2024	10:35:03 AM	CABK	Buy	XMAD	1,516	5.2520
10/10/2024	10:35:12 AM	CABK	Buy	CEUX	770	5.2500
10/10/2024	10:35:16 AM	CABK	Buy	XMAD	1,465	5.2500
10/10/2024	10:37:46 AM	CABK	Buy	XMAD	1,463	5.2520
10/10/2024	10:37:46 AM	CABK	Buy	XMAD	1,473	5.2500
10/10/2024	10:37:46 AM	CABK	Buy	TQEX	2,338	5.2500
10/10/2024	10:37:46 AM	CABK	Buy	CEUX	1,852	5.2500
10/10/2024	10:38:49 AM	CABK	Buy	XMAD	1,301	5.2480
10/10/2024	10:38:49 AM	CABK	Buy	XMAD	794	5.2480
10/10/2024	10:39:21 AM	CABK	Buy	XMAD	1,892	5.2520
10/10/2024	10:39:24 AM	CABK	Buy	XMAD	1,962	5.2500
10/10/2024	10:39:24 AM	CABK	Buy	CEUX	1,545	5.2500
10/10/2024	10:39:37 AM	CABK	Buy	CEUX	1,612	5.2480
10/10/2024	10:40:52 AM	CABK	Buy	CEUX	1,584	5.2420
10/10/2024	10:40:58 AM	CABK	Buy	XMAD	1,483	5.2420
10/10/2024	10:42:53 AM	CABK	Buy	CEUX	1,500	5.2520
10/10/2024	10:43:22 AM	CABK	Buy	XMAD	1,885	5.2500
10/10/2024	10:43:22 AM	CABK	Buy	CEUX	1,485	5.2500
10/10/2024	10:43:22 AM	CABK	Buy	AQEU	2,426	5.2500
10/10/2024	10:45:20 AM	CABK	Buy	XMAD	2,982	5.2520
10/10/2024	10:47:56 AM	CABK	Buy	XMAD	3,477	5.2580
10/10/2024	10:47:56 AM	CABK	Buy	CEUX	473	5.2580
10/10/2024	10:47:56 AM	CABK	Buy	CEUX	1,406	5.2580
10/10/2024	10:51:23 AM	CABK	Buy	TQEX	1,140	5.2680
10/10/2024	10:51:23 AM	CABK	Buy	TQEX	1,252	5.2680
10/10/2024	10:51:23 AM	CABK	Buy	CEUX	104	5.2680
10/10/2024	10:51:23 AM	CABK	Buy	CEUX	2,268	5.2680
10/10/2024	10:51:24 AM	CABK	Buy	XMAD	4,530	5.2680
10/10/2024	10:53:01 AM	CABK	Buy	XMAD	3,240	5.2700
10/10/2024	10:53:01 AM	CABK	Buy	CEUX	2,001	5.2700
10/10/2024	10:53:05 AM	CABK	Buy	CEUX	100	5.2680
10/10/2024	10:53:53 AM	CABK	Buy	XMAD	15	5.2680
10/10/2024	10:53:53 AM	CABK	Buy	XMAD	28	5.2680
10/10/2024	10:53:55 AM	CABK	Buy	XMAD	2,976	5.2680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	10:53:55 AM	CABK	Buy	CEUX	1,930	5.2680
10/10/2024	10:57:04 AM	CABK	Buy	CEUX	2,098	5.2740
10/10/2024	10:57:04 AM	CABK	Buy	AQEU	2,447	5.2740
10/10/2024	10:57:26 AM	CABK	Buy	XMAD	300	5.2780
10/10/2024	10:57:26 AM	CABK	Buy	XMAD	3,429	5.2780
10/10/2024	10:57:26 AM	CABK	Buy	CEUX	2,020	5.2780
10/10/2024	10:57:30 AM	CABK	Buy	XMAD	1	5.2760
10/10/2024	10:57:30 AM	CABK	Buy	XMAD	4,147	5.2760
10/10/2024	10:59:58 AM	CABK	Buy	XMAD	4,214	5.2740
10/10/2024	10:59:58 AM	CABK	Buy	CEUX	1,779	5.2740
10/10/2024	11:00:09 AM	CABK	Buy	XMAD	1,527	5.2720
10/10/2024	11:00:09 AM	CABK	Buy	CEUX	1,772	5.2720
10/10/2024	11:01:01 AM	CABK	Buy	XMAD	1,474	5.2700
10/10/2024	11:01:46 AM	CABK	Buy	CEUX	1,427	5.2700
10/10/2024	11:02:34 AM	CABK	Buy	CEUX	963	5.2780
10/10/2024	11:02:34 AM	CABK	Buy	CEUX	457	5.2780
10/10/2024	11:02:50 AM	CABK	Buy	XMAD	1,815	5.2760
10/10/2024	11:02:50 AM	CABK	Buy	TQEX	2,401	5.2760
10/10/2024	11:05:56 AM	CABK	Buy	XMAD	1,951	5.2740
10/10/2024	11:05:56 AM	CABK	Buy	CEUX	1,420	5.2740
10/10/2024	11:06:01 AM	CABK	Buy	XMAD	2,071	5.2720
10/10/2024	11:06:01 AM	CABK	Buy	CEUX	765	5.2720
10/10/2024	11:06:01 AM	CABK	Buy	CEUX	655	5.2720
10/10/2024	11:09:50 AM	CABK	Buy	CEUX	1,422	5.2740
10/10/2024	11:09:50 AM	CABK	Buy	AQEU	2,356	5.2740
10/10/2024	11:11:07 AM	CABK	Buy	XMAD	3,337	5.2720
10/10/2024	11:11:07 AM	CABK	Buy	CEUX	1,421	5.2720
10/10/2024	11:11:59 AM	CABK	Buy	XMAD	2,952	5.2700
10/10/2024	11:11:59 AM	CABK	Buy	CEUX	1,420	5.2700
10/10/2024	11:14:01 AM	CABK	Buy	XMAD	217	5.2700
10/10/2024	11:14:01 AM	CABK	Buy	XMAD	3,799	5.2700
10/10/2024	11:14:01 AM	CABK	Buy	CEUX	1,410	5.2700
10/10/2024	11:14:42 AM	CABK	Buy	CEUX	1,406	5.2700
10/10/2024	11:15:09 AM	CABK	Buy	XMAD	390	5.2700
10/10/2024	11:15:58 AM	CABK	Buy	CEUX	1,411	5.2720
10/10/2024	11:16:02 AM	CABK	Buy	XMAD	3,366	5.2700
10/10/2024	11:16:02 AM	CABK	Buy	TQEX	2,337	5.2700
10/10/2024	11:16:02 AM	CABK	Buy	CEUX	1,408	5.2700
10/10/2024	11:16:24 AM	CABK	Buy	XMAD	2,982	5.2680
10/10/2024	11:16:41 AM	CABK	Buy	XMAD	3,511	5.2660
10/10/2024	11:16:43 AM	CABK	Buy	XMAD	2,516	5.2640
10/10/2024	11:20:41 AM	CABK	Buy	CEUX	636	5.2620
10/10/2024	11:21:49 AM	CABK	Buy	XMAD	2,817	5.2640
10/10/2024	11:21:49 AM	CABK	Buy	CEUX	1,729	5.2640
10/10/2024	11:21:49 AM	CABK	Buy	AQEU	1,946	5.2640
10/10/2024	11:21:49 AM	CABK	Buy	AQEU	453	5.2640
10/10/2024	11:21:50 AM	CABK	Buy	XMAD	2,173	5.2620
10/10/2024	11:21:50 AM	CABK	Buy	CEUX	496	5.2620
10/10/2024	11:21:50 AM	CABK	Buy	CEUX	417	5.2620
10/10/2024	11:22:49 AM	CABK	Buy	CEUX	499	5.2660
10/10/2024	11:23:08 AM	CABK	Buy	XMAD	2,474	5.2660
10/10/2024	11:23:08 AM	CABK	Buy	CEUX	926	5.2660
10/10/2024	11:23:26 AM	CABK	Buy	XMAD	2,393	5.2640
10/10/2024	11:23:26 AM	CABK	Buy	XMAD	196	5.2640
10/10/2024	11:23:26 AM	CABK	Buy	CEUX	1,422	5.2640
10/10/2024	11:24:43 AM	CABK	Buy	CEUX	1,447	5.2680
10/10/2024	11:26:22 AM	CABK	Buy	TQEX	803	5.2720
10/10/2024	11:26:22 AM	CABK	Buy	TQEX	1,561	5.2720
10/10/2024	11:27:17 AM	CABK	Buy	XMAD	1,922	5.2700
10/10/2024	11:27:17 AM	CABK	Buy	CEUX	1,425	5.2700
10/10/2024	11:29:14 AM	CABK	Buy	CEUX	1,485	5.2760
10/10/2024	11:30:31 AM	CABK	Buy	CEUX	1,511	5.2800
10/10/2024	11:30:52 AM	CABK	Buy	XMAD	4,158	5.2860
10/10/2024	11:32:10 AM	CABK	Buy	XMAD	500	5.2920
10/10/2024	11:32:10 AM	CABK	Buy	XMAD	2,827	5.2920
10/10/2024	11:32:26 AM	CABK	Buy	AQEU	2,444	5.2920
10/10/2024	11:34:19 AM	CABK	Buy	XMAD	3,395	5.2960
10/10/2024	11:34:19 AM	CABK	Buy	CEUX	1,480	5.2960
10/10/2024	11:34:47 AM	CABK	Buy	XMAD	2,195	5.2940
10/10/2024	11:34:47 AM	CABK	Buy	XMAD	2,807	5.2920
10/10/2024	11:34:47 AM	CABK	Buy	CEUX	1,422	5.2940
10/10/2024	11:37:05 AM	CABK	Buy	CEUX	1,546	5.2940
10/10/2024	11:37:08 AM	CABK	Buy	XMAD	1,488	5.2920
10/10/2024	11:37:08 AM	CABK	Buy	CEUX	1,517	5.2920
10/10/2024	11:37:13 AM	CABK	Buy	XMAD	1,868	5.2900
10/10/2024	11:40:28 AM	CABK	Buy	CEUX	1,435	5.2960
10/10/2024	11:41:21 AM	CABK	Buy	XMAD	2,833	5.2960
10/10/2024	11:41:21 AM	CABK	Buy	XMAD	3,223	5.2940
10/10/2024	11:41:21 AM	CABK	Buy	TQEX	2,341	5.2940
10/10/2024	11:41:21 AM	CABK	Buy	CEUX	1,429	5.2960
10/10/2024	11:42:36 AM	CABK	Buy	XMAD	1,434	5.2920
10/10/2024	11:42:36 AM	CABK	Buy	XMAD	2,360	5.2900
10/10/2024	11:42:36 AM	CABK	Buy	CEUX	705	5.2900
10/10/2024	11:42:36 AM	CABK	Buy	CEUX	356	5.2900
10/10/2024	11:42:36 AM	CABK	Buy	CEUX	356	5.2900
10/10/2024	11:48:02 AM	CABK	Buy	XMAD	1,335	5.2900
10/10/2024	11:48:02 AM	CABK	Buy	XMAD	609	5.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	11:48:02 AM	CABK	Buy	CEUX	1,415	5.2900
10/10/2024	11:50:00 AM	CABK	Buy	XMAD	2,457	5.2920
10/10/2024	11:50:00 AM	CABK	Buy	XMAD	2,613	5.2900
10/10/2024	11:50:00 AM	CABK	Buy	CEUX	1,418	5.2920
10/10/2024	11:50:00 AM	CABK	Buy	AQEU	2,459	5.2920
10/10/2024	11:50:17 AM	CABK	Buy	CEUX	1,418	5.2900
10/10/2024	11:51:25 AM	CABK	Buy	XMAD	1,982	5.2920
10/10/2024	11:51:25 AM	CABK	Buy	CEUX	299	5.2920
10/10/2024	11:52:20 AM	CABK	Buy	XMAD	2,101	5.2900
10/10/2024	11:52:20 AM	CABK	Buy	CEUX	200	5.2900
10/10/2024	11:52:20 AM	CABK	Buy	CEUX	819	5.2900
10/10/2024	11:52:20 AM	CABK	Buy	CEUX	400	5.2900
10/10/2024	11:53:32 AM	CABK	Buy	XMAD	407	5.2900
10/10/2024	11:54:05 AM	CABK	Buy	XMAD	1,866	5.2920
10/10/2024	11:54:05 AM	CABK	Buy	XMAD	1,237	5.2900
10/10/2024	11:54:05 AM	CABK	Buy	XMAD	1,462	5.2900
10/10/2024	11:54:05 AM	CABK	Buy	TQEX	1,990	5.2920
10/10/2024	11:54:05 AM	CABK	Buy	TQEX	432	5.2920
10/10/2024	11:54:05 AM	CABK	Buy	CEUX	329	5.2920
10/10/2024	11:54:05 AM	CABK	Buy	CEUX	1,734	5.2920
10/10/2024	11:56:40 AM	CABK	Buy	CEUX	1,000	5.2900
10/10/2024	11:57:19 AM	CABK	Buy	XMAD	2,076	5.2920
10/10/2024	11:57:19 AM	CABK	Buy	CEUX	1,924	5.2920
10/10/2024	11:57:49 AM	CABK	Buy	XMAD	1,907	5.2900
10/10/2024	11:58:13 AM	CABK	Buy	XMAD	1,471	5.2880
10/10/2024	12:00:02 PM	CABK	Buy	XMAD	1,639	5.2880
10/10/2024	12:01:47 PM	CABK	Buy	CEUX	593	5.2860
10/10/2024	12:03:35 PM	CABK	Buy	CEUX	495	5.2940
10/10/2024	12:04:25 PM	CABK	Buy	CEUX	994	5.2960
10/10/2024	12:04:25 PM	CABK	Buy	CEUX	859	5.2960
10/10/2024	12:04:27 PM	CABK	Buy	AQEU	2,329	5.2960
10/10/2024	12:06:13 PM	CABK	Buy	XMAD	3,997	5.2960
10/10/2024	12:08:53 PM	CABK	Buy	XMAD	2,000	5.2960
10/10/2024	12:09:35 PM	CABK	Buy	XMAD	3,586	5.2980
10/10/2024	12:09:35 PM	CABK	Buy	XMAD	1,651	5.2960
10/10/2024	12:09:35 PM	CABK	Buy	XMAD	3,280	5.2940
10/10/2024	12:09:35 PM	CABK	Buy	XMAD	1,924	5.2940
10/10/2024	12:09:35 PM	CABK	Buy	TQEX	2,321	5.2960
10/10/2024	12:09:35 PM	CABK	Buy	CEUX	2,683	5.2980
10/10/2024	12:09:35 PM	CABK	Buy	CEUX	2,957	5.2960
10/10/2024	12:09:35 PM	CABK	Buy	CEUX	1,385	5.2940
10/10/2024	12:10:08 PM	CABK	Buy	XMAD	1,520	5.2920
10/10/2024	12:10:08 PM	CABK	Buy	XMAD	90	5.2920
10/10/2024	12:11:58 PM	CABK	Buy	XMAD	1,514	5.2920
10/10/2024	12:11:58 PM	CABK	Buy	CEUX	1,283	5.2920
10/10/2024	12:11:58 PM	CABK	Buy	CEUX	730	5.2920
10/10/2024	12:17:03 PM	CABK	Buy	CEUX	1,661	5.2920
10/10/2024	12:17:12 PM	CABK	Buy	AQEU	275	5.2900
10/10/2024	12:18:30 PM	CABK	Buy	XMAD	1,493	5.2900
10/10/2024	12:18:30 PM	CABK	Buy	XMAD	1,548	5.2880
10/10/2024	12:18:30 PM	CABK	Buy	CEUX	1,787	5.2900
10/10/2024	12:18:30 PM	CABK	Buy	CEUX	1,410	5.2880
10/10/2024	12:18:35 PM	CABK	Buy	XMAD	1,495	5.2860
10/10/2024	12:20:00 PM	CABK	Buy	CEUX	1,451	5.2860
10/10/2024	12:20:03 PM	CABK	Buy	XMAD	3,197	5.2840
10/10/2024	12:20:27 PM	CABK	Buy	XMAD	2,986	5.2820
10/10/2024	12:22:31 PM	CABK	Buy	XMAD	2,233	5.2840
10/10/2024	12:22:31 PM	CABK	Buy	TQEX	1,594	5.2840
10/10/2024	12:22:31 PM	CABK	Buy	TQEX	802	5.2840
10/10/2024	12:22:31 PM	CABK	Buy	CEUX	1,470	5.2840
10/10/2024	12:22:31 PM	CABK	Buy	AQEU	1,737	5.2840
10/10/2024	12:22:37 PM	CABK	Buy	XMAD	1,578	5.2820
10/10/2024	12:22:37 PM	CABK	Buy	XMAD	22	5.2820
10/10/2024	12:22:43 PM	CABK	Buy	XMAD	2,219	5.2800
10/10/2024	12:23:40 PM	CABK	Buy	CEUX	1,458	5.2820
10/10/2024	12:29:42 PM	CABK	Buy	XMAD	2,468	5.2880
10/10/2024	12:29:42 PM	CABK	Buy	CEUX	68	5.2880
10/10/2024	12:29:42 PM	CABK	Buy	CEUX	1,389	5.2880
10/10/2024	12:33:01 PM	CABK	Buy	XMAD	3,198	5.2920
10/10/2024	12:34:21 PM	CABK	Buy	XMAD	2,989	5.2960
10/10/2024	12:34:21 PM	CABK	Buy	CEUX	1,991	5.2960
10/10/2024	12:35:49 PM	CABK	Buy	AQEU	1,433	5.2960
10/10/2024	12:37:27 PM	CABK	Buy	XMAD	3,118	5.2940
10/10/2024	12:37:27 PM	CABK	Buy	CEUX	1,962	5.2940
10/10/2024	12:38:32 PM	CABK	Buy	XMAD	2,886	5.2940
10/10/2024	12:38:33 PM	CABK	Buy	CEUX	1,617	5.2940
10/10/2024	12:38:53 PM	CABK	Buy	XMAD	2,845	5.2920
10/10/2024	12:38:53 PM	CABK	Buy	CEUX	836	5.2920
10/10/2024	12:38:53 PM	CABK	Buy	CEUX	315	5.2920
10/10/2024	12:38:53 PM	CABK	Buy	CEUX	315	5.2920
10/10/2024	12:39:39 PM	CABK	Buy	CEUX	359	5.2900
10/10/2024	12:39:48 PM	CABK	Buy	CEUX	1,308	5.2900
10/10/2024	12:46:33 PM	CABK	Buy	XMAD	2,465	5.2900
10/10/2024	12:48:23 PM	CABK	Buy	XMAD	1,615	5.2880
10/10/2024	12:48:23 PM	CABK	Buy	TQEX	1,891	5.2880
10/10/2024	12:48:23 PM	CABK	Buy	CEUX	1,633	5.2880
10/10/2024	12:48:35 PM	CABK	Buy	AQEU	2,639	5.2880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	12:49:02 PM	CABK	Buy	XMAD	2,194	5.2860
10/10/2024	12:49:02 PM	CABK	Buy	CEUX	736	5.2860
10/10/2024	12:49:02 PM	CABK	Buy	CEUX	773	5.2860
10/10/2024	12:49:38 PM	CABK	Buy	XMAD	3,378	5.2840
10/10/2024	12:49:38 PM	CABK	Buy	CEUX	852	5.2840
10/10/2024	12:49:38 PM	CABK	Buy	CEUX	1,140	5.2840
10/10/2024	12:49:48 PM	CABK	Buy	XMAD	3,678	5.2820
10/10/2024	12:49:48 PM	CABK	Buy	CEUX	1,506	5.2820
10/10/2024	12:50:50 PM	CABK	Buy	XMAD	164	5.2800
10/10/2024	12:50:50 PM	CABK	Buy	XMAD	3,192	5.2800
10/10/2024	12:54:13 PM	CABK	Buy	XMAD	1,523	5.2820
10/10/2024	12:54:13 PM	CABK	Buy	CEUX	1,840	5.2820
10/10/2024	12:55:32 PM	CABK	Buy	CEUX	983	5.2800
10/10/2024	12:56:05 PM	CABK	Buy	XMAD	1,565	5.2800
10/10/2024	12:56:05 PM	CABK	Buy	CEUX	876	5.2800
10/10/2024	12:57:57 PM	CABK	Buy	XMAD	1,580	5.2780
10/10/2024	12:57:57 PM	CABK	Buy	CEUX	1,476	5.2780
10/10/2024	12:57:59 PM	CABK	Buy	AQEU	2,309	5.2780
10/10/2024	12:59:15 PM	CABK	Buy	XMAD	2,073	5.2760
10/10/2024	12:59:15 PM	CABK	Buy	TQEX	1,437	5.2760
10/10/2024	12:59:15 PM	CABK	Buy	CEUX	1,439	5.2760
10/10/2024	13:02:21 PM	CABK	Buy	XMAD	2,675	5.2780
10/10/2024	13:02:21 PM	CABK	Buy	CEUX	1,479	5.2780
10/10/2024	13:02:41 PM	CABK	Buy	XMAD	2,505	5.2760
10/10/2024	13:02:41 PM	CABK	Buy	CEUX	1,462	5.2760
10/10/2024	13:10:06 PM	CABK	Buy	TQEX	1,253	5.2900
10/10/2024	13:10:06 PM	CABK	Buy	TQEX	1,253	5.2900
10/10/2024	13:10:06 PM	CABK	Buy	CEUX	1,272	5.2900
10/10/2024	13:10:06 PM	CABK	Buy	CEUX	606	5.2900
10/10/2024	13:12:30 PM	CABK	Buy	XMAD	5,308	5.2940
10/10/2024	13:12:30 PM	CABK	Buy	AQEU	2,429	5.2940
10/10/2024	13:12:30 PM	CABK	Buy	CEUX	2,235	5.2940
10/10/2024	13:12:34 PM	CABK	Buy	XMAD	4,960	5.2920
10/10/2024	13:12:34 PM	CABK	Buy	CEUX	1,567	5.2920
10/10/2024	13:13:25 PM	CABK	Buy	XMAD	4,945	5.2900
10/10/2024	13:13:25 PM	CABK	Buy	CEUX	1,785	5.2900
10/10/2024	13:15:00 PM	CABK	Buy	XMAD	1,938	5.2920
10/10/2024	13:17:13 PM	CABK	Buy	CEUX	1,442	5.2960
10/10/2024	13:17:46 PM	CABK	Buy	XMAD	2,968	5.2960
10/10/2024	13:20:02 PM	CABK	Buy	XMAD	2,646	5.2960
10/10/2024	13:20:02 PM	CABK	Buy	TQEX	2,104	5.2960
10/10/2024	13:20:02 PM	CABK	Buy	TQEX	304	5.2960
10/10/2024	13:20:02 PM	CABK	Buy	CEUX	999	5.2960
10/10/2024	13:20:02 PM	CABK	Buy	CEUX	437	5.2960
10/10/2024	13:21:38 PM	CABK	Buy	XMAD	2,447	5.2980
10/10/2024	13:21:38 PM	CABK	Buy	CEUX	1,438	5.2980
10/10/2024	13:23:08 PM	CABK	Buy	CEUX	1,428	5.2960
10/10/2024	13:24:47 PM	CABK	Buy	CEUX	1,123	5.2980
10/10/2024	13:24:47 PM	CABK	Buy	CEUX	357	5.2980
10/10/2024	13:26:19 PM	CABK	Buy	XMAD	506	5.2960
10/10/2024	13:27:38 PM	CABK	Buy	XMAD	3,776	5.3020
10/10/2024	13:27:38 PM	CABK	Buy	CEUX	548	5.3020
10/10/2024	13:27:38 PM	CABK	Buy	CEUX	905	5.3020
10/10/2024	13:29:20 PM	CABK	Buy	AQEU	2,410	5.3020
10/10/2024	13:32:12 PM	CABK	Buy	CEUX	1,443	5.3040
10/10/2024	13:35:14 PM	CABK	Buy	CEUX	1,401	5.3020
10/10/2024	13:35:20 PM	CABK	Buy	XMAD	3,140	5.3020
10/10/2024	13:35:20 PM	CABK	Buy	CEUX	28	5.3020
10/10/2024	13:35:35 PM	CABK	Buy	XMAD	4,353	5.3080
10/10/2024	13:35:35 PM	CABK	Buy	CEUX	626	5.3080
10/10/2024	13:35:35 PM	CABK	Buy	CEUX	826	5.3080
10/10/2024	13:37:17 PM	CABK	Buy	CEUX	1,300	5.3060
10/10/2024	13:38:26 PM	CABK	Buy	XMAD	2,549	5.3080
10/10/2024	13:38:26 PM	CABK	Buy	XMAD	4,529	5.3060
10/10/2024	13:38:26 PM	CABK	Buy	TQEX	2,321	5.3080
10/10/2024	13:38:26 PM	CABK	Buy	CEUX	1,333	5.3080
10/10/2024	13:38:26 PM	CABK	Buy	CEUX	136	5.3080
10/10/2024	13:38:50 PM	CABK	Buy	XMAD	711	5.3040
10/10/2024	13:38:50 PM	CABK	Buy	XMAD	3,896	5.3040
10/10/2024	13:39:26 PM	CABK	Buy	CEUX	1,529	5.3020
10/10/2024	13:42:20 PM	CABK	Buy	XMAD	1,615	5.3000
10/10/2024	13:42:20 PM	CABK	Buy	CEUX	1,476	5.3000
10/10/2024	13:43:24 PM	CABK	Buy	CEUX	1,262	5.3040
10/10/2024	13:43:25 PM	CABK	Buy	XMAD	323	5.3020
10/10/2024	13:43:25 PM	CABK	Buy	XMAD	1,623	5.3020
10/10/2024	13:45:10 PM	CABK	Buy	XMAD	1,530	5.3000
10/10/2024	13:48:32 PM	CABK	Buy	XMAD	1,506	5.2980
10/10/2024	13:49:09 PM	CABK	Buy	XMAD	1,883	5.2960
10/10/2024	13:49:09 PM	CABK	Buy	AQEU	2,369	5.2960
10/10/2024	13:49:09 PM	CABK	Buy	CEUX	1,520	5.2960
10/10/2024	13:51:36 PM	CABK	Buy	CEUX	1,435	5.2980
10/10/2024	13:52:23 PM	CABK	Buy	CEUX	1,088	5.2980
10/10/2024	13:54:05 PM	CABK	Buy	XMAD	2,838	5.2960
10/10/2024	13:54:05 PM	CABK	Buy	CEUX	1,645	5.2980
10/10/2024	13:55:27 PM	CABK	Buy	CEUX	1,523	5.2960
10/10/2024	13:56:22 PM	CABK	Buy	XMAD	3,506	5.2960
10/10/2024	13:57:03 PM	CABK	Buy	XMAD	1,826	5.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	14:07:30 PM	CABK	Buy	TQEX	1,720	5.3160
10/10/2024	14:07:30 PM	CABK	Buy	CEUX	364	5.3180
10/10/2024	14:07:30 PM	CABK	Buy	CEUX	2,737	5.3180
10/10/2024	14:07:30 PM	CABK	Buy	CEUX	2,384	5.3160
10/10/2024	14:09:05 PM	CABK	Buy	XMAD	1,300	5.3160
10/10/2024	14:09:05 PM	CABK	Buy	XMAD	4,016	5.3160
10/10/2024	14:09:05 PM	CABK	Buy	AQEU	2,358	5.3160
10/10/2024	14:09:05 PM	CABK	Buy	CEUX	263	5.3160
10/10/2024	14:09:05 PM	CABK	Buy	CEUX	1,470	5.3160
10/10/2024	14:09:37 PM	CABK	Buy	XMAD	5,490	5.3140
10/10/2024	14:09:37 PM	CABK	Buy	CEUX	1,526	5.3140
10/10/2024	14:13:06 PM	CABK	Buy	XMAD	2,760	5.3160
10/10/2024	14:13:06 PM	CABK	Buy	CEUX	1,496	5.3160
10/10/2024	14:16:14 PM	CABK	Buy	XMAD	55	5.3200
10/10/2024	14:16:56 PM	CABK	Buy	CEUX	50	5.3200
10/10/2024	14:17:00 PM	CABK	Buy	XMAD	4,197	5.3200
10/10/2024	14:17:00 PM	CABK	Buy	XMAD	4,383	5.3180
10/10/2024	14:17:00 PM	CABK	Buy	TQEX	1,530	5.3200
10/10/2024	14:17:00 PM	CABK	Buy	CEUX	1,439	5.3200
10/10/2024	14:17:05 PM	CABK	Buy	CEUX	1,489	5.3180
10/10/2024	14:17:08 PM	CABK	Buy	XMAD	4,103	5.3160
10/10/2024	14:19:36 PM	CABK	Buy	XMAD	1,777	5.3140
10/10/2024	14:19:36 PM	CABK	Buy	XMAD	1,410	5.3120
10/10/2024	14:19:36 PM	CABK	Buy	CEUX	1,499	5.3140
10/10/2024	14:19:36 PM	CABK	Buy	CEUX	575	5.3120
10/10/2024	14:19:36 PM	CABK	Buy	CEUX	942	5.3120
10/10/2024	14:23:56 PM	CABK	Buy	TQEX	1,593	5.3180
10/10/2024	14:23:56 PM	CABK	Buy	TQEX	1,025	5.3180
10/10/2024	14:26:53 PM	CABK	Buy	AQEU	2,420	5.3200
10/10/2024	14:26:53 PM	CABK	Buy	CEUX	2,004	5.3200
10/10/2024	14:30:01 PM	CABK	Buy	XMAD	4,140	5.3180
10/10/2024	14:30:01 PM	CABK	Buy	XMAD	4,958	5.3180
10/10/2024	14:30:01 PM	CABK	Buy	XMAD	3,271	5.3160
10/10/2024	14:30:01 PM	CABK	Buy	CEUX	2,427	5.3200
10/10/2024	14:30:01 PM	CABK	Buy	CEUX	1,967	5.3180
10/10/2024	14:30:01 PM	CABK	Buy	CEUX	1,470	5.3160
10/10/2024	14:30:02 PM	CABK	Buy	XMAD	1,414	5.3160
10/10/2024	14:30:02 PM	CABK	Buy	XMAD	5,239	5.3140
10/10/2024	14:32:01 PM	CABK	Buy	XMAD	1,531	5.3220
10/10/2024	14:32:01 PM	CABK	Buy	XMAD	1,989	5.3200
10/10/2024	14:32:01 PM	CABK	Buy	CEUX	1,936	5.3200
10/10/2024	14:32:47 PM	CABK	Buy	XMAD	1,698	5.3120
10/10/2024	14:32:47 PM	CABK	Buy	XMAD	1,684	5.3100
10/10/2024	14:32:47 PM	CABK	Buy	CEUX	1,720	5.3120
10/10/2024	14:34:05 PM	CABK	Buy	XMAD	1,440	5.3040
10/10/2024	14:34:05 PM	CABK	Buy	AQEU	2,386	5.3040
10/10/2024	14:34:53 PM	CABK	Buy	CEUX	1,613	5.3040
10/10/2024	14:35:00 PM	CABK	Buy	XMAD	1,436	5.3020
10/10/2024	14:35:03 PM	CABK	Buy	TQEX	1,229	5.3000
10/10/2024	14:35:03 PM	CABK	Buy	TQEX	1,229	5.3000
10/10/2024	14:35:49 PM	CABK	Buy	XMAD	1,436	5.3000
10/10/2024	14:35:49 PM	CABK	Buy	CEUX	1,539	5.3000
10/10/2024	14:36:57 PM	CABK	Buy	XMAD	1,474	5.3080
10/10/2024	14:37:36 PM	CABK	Buy	CEUX	347	5.3100
10/10/2024	14:37:45 PM	CABK	Buy	XMAD	1,346	5.3100
10/10/2024	14:37:45 PM	CABK	Buy	XMAD	159	5.3100
10/10/2024	14:38:32 PM	CABK	Buy	XMAD	1,507	5.3140
10/10/2024	14:39:00 PM	CABK	Buy	XMAD	1,509	5.3160
10/10/2024	14:39:00 PM	CABK	Buy	CEUX	337	5.3140
10/10/2024	14:39:17 PM	CABK	Buy	CEUX	1,644	5.3140
10/10/2024	14:40:37 PM	CABK	Buy	XMAD	1,526	5.3140
10/10/2024	14:40:37 PM	CABK	Buy	CEUX	1,272	5.3120
10/10/2024	14:40:38 PM	CABK	Buy	XMAD	1,483	5.3140
10/10/2024	14:41:50 PM	CABK	Buy	XMAD	1,526	5.3060
10/10/2024	14:42:11 PM	CABK	Buy	CEUX	1,853	5.3040
10/10/2024	14:42:35 PM	CABK	Buy	XMAD	1,529	5.2980
10/10/2024	14:43:25 PM	CABK	Buy	XMAD	1,504	5.3040
10/10/2024	14:43:25 PM	CABK	Buy	CEUX	1,713	5.3040
10/10/2024	14:44:45 PM	CABK	Buy	XMAD	1,509	5.3020
10/10/2024	14:45:26 PM	CABK	Buy	CEUX	1,592	5.3020
10/10/2024	14:45:39 PM	CABK	Buy	XMAD	1,499	5.3000
10/10/2024	14:45:39 PM	CABK	Buy	AQEU	2,376	5.3020
10/10/2024	14:45:59 PM	CABK	Buy	XMAD	1,459	5.3020
10/10/2024	14:46:09 PM	CABK	Buy	TQEX	2,306	5.2980
10/10/2024	14:46:45 PM	CABK	Buy	CEUX	985	5.2980
10/10/2024	14:47:10 PM	CABK	Buy	XMAD	1,481	5.2980
10/10/2024	14:47:35 PM	CABK	Buy	XMAD	1,476	5.3000
10/10/2024	14:47:50 PM	CABK	Buy	CEUX	1,702	5.2980
10/10/2024	14:49:12 PM	CABK	Buy	XMAD	1,461	5.3000
10/10/2024	14:50:06 PM	CABK	Buy	XMAD	1,468	5.3000
10/10/2024	14:50:08 PM	CABK	Buy	XMAD	1,469	5.2980
10/10/2024	14:50:08 PM	CABK	Buy	CEUX	1,622	5.2980
10/10/2024	14:51:09 PM	CABK	Buy	XMAD	1,434	5.2960
10/10/2024	14:51:17 PM	CABK	Buy	CEUX	1,547	5.2940
10/10/2024	14:51:51 PM	CABK	Buy	XMAD	1,430	5.2920
10/10/2024	14:52:59 PM	CABK	Buy	XMAD	1,425	5.2900
10/10/2024	14:52:59 PM	CABK	Buy	CEUX	1,531	5.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	14:55:37 PM	CABK	Buy	CEUX	261	5.2980
10/10/2024	14:56:10 PM	CABK	Buy	CEUX	1,234	5.2980
10/10/2024	14:56:10 PM	CABK	Buy	CEUX	830	5.2980
10/10/2024	14:56:31 PM	CABK	Buy	XMAD	1,871	5.2960
10/10/2024	14:58:39 PM	CABK	Buy	TQEX	2,408	5.2980
10/10/2024	14:58:39 PM	CABK	Buy	AQEU	2,419	5.2980
10/10/2024	14:58:39 PM	CABK	Buy	CEUX	1,729	5.2980
10/10/2024	14:59:50 PM	CABK	Buy	XMAD	2,909	5.2960
10/10/2024	14:59:50 PM	CABK	Buy	CEUX	750	5.2940
10/10/2024	15:00:02 PM	CABK	Buy	XMAD	1,860	5.2940
10/10/2024	15:00:31 PM	CABK	Buy	XMAD	2,356	5.3020
10/10/2024	15:01:16 PM	CABK	Buy	XMAD	2,196	5.3040
10/10/2024	15:01:16 PM	CABK	Buy	CEUX	2,075	5.3040
10/10/2024	15:01:36 PM	CABK	Buy	XMAD	1,728	5.3020
10/10/2024	15:03:50 PM	CABK	Buy	XMAD	680	5.3000
10/10/2024	15:05:24 PM	CABK	Buy	XMAD	834	5.3060
10/10/2024	15:05:24 PM	CABK	Buy	XMAD	833	5.3060
10/10/2024	15:05:24 PM	CABK	Buy	XMAD	1,431	5.3060
10/10/2024	15:05:24 PM	CABK	Buy	CEUX	875	5.3060
10/10/2024	15:05:24 PM	CABK	Buy	CEUX	737	5.3060
10/10/2024	15:05:53 PM	CABK	Buy	XMAD	2,124	5.3040
10/10/2024	15:05:53 PM	CABK	Buy	CEUX	1,625	5.3040
10/10/2024	15:06:01 PM	CABK	Buy	XMAD	3,079	5.3020
10/10/2024	15:06:01 PM	CABK	Buy	CEUX	1,472	5.3020
10/10/2024	15:10:28 PM	CABK	Buy	CEUX	1,436	5.3020
10/10/2024	15:10:43 PM	CABK	Buy	XMAD	10	5.3040
10/10/2024	15:10:43 PM	CABK	Buy	XMAD	20	5.3040
10/10/2024	15:10:43 PM	CABK	Buy	XMAD	2,588	5.3040
10/10/2024	15:10:43 PM	CABK	Buy	TQEX	2,393	5.3040
10/10/2024	15:10:43 PM	CABK	Buy	AQEU	1,867	5.3040
10/10/2024	15:10:43 PM	CABK	Buy	CEUX	1,518	5.3040
10/10/2024	15:11:00 PM	CABK	Buy	XMAD	2,225	5.3040
10/10/2024	15:13:34 PM	CABK	Buy	XMAD	2,811	5.3120
10/10/2024	15:13:34 PM	CABK	Buy	CEUX	1,442	5.3120
10/10/2024	15:14:31 PM	CABK	Buy	XMAD	1,535	5.3100
10/10/2024	15:14:31 PM	CABK	Buy	CEUX	1,439	5.3120
10/10/2024	15:14:31 PM	CABK	Buy	CEUX	1,470	5.3100
10/10/2024	15:16:08 PM	CABK	Buy	XMAD	2,048	5.3220
10/10/2024	15:16:08 PM	CABK	Buy	XMAD	2,142	5.3200
10/10/2024	15:16:08 PM	CABK	Buy	CEUX	328	5.3220
10/10/2024	15:16:08 PM	CABK	Buy	CEUX	1,130	5.3220
10/10/2024	15:18:05 PM	CABK	Buy	XMAD	2,308	5.3220
10/10/2024	15:18:05 PM	CABK	Buy	CEUX	1,462	5.3220
10/10/2024	15:18:05 PM	CABK	Buy	CEUX	145	5.3200
10/10/2024	15:24:10 PM	CABK	Buy	TQEX	1,165	5.3220
10/10/2024	15:24:10 PM	CABK	Buy	TQEX	1,165	5.3220
10/10/2024	15:24:10 PM	CABK	Buy	CEUX	1,999	5.3220
10/10/2024	15:25:17 PM	CABK	Buy	XMAD	2,394	5.3200
10/10/2024	15:25:17 PM	CABK	Buy	AQEU	1,501	5.3200
10/10/2024	15:25:17 PM	CABK	Buy	CEUX	1,903	5.3200
10/10/2024	15:26:10 PM	CABK	Buy	CEUX	127	5.3220
10/10/2024	15:26:10 PM	CABK	Buy	CEUX	1,553	5.3220
10/10/2024	15:27:18 PM	CABK	Buy	XMAD	3,700	5.3200
10/10/2024	15:30:00 PM	CABK	Buy	CEUX	1,864	5.3220
10/10/2024	15:31:09 PM	CABK	Buy	XMAD	5,224	5.3220
10/10/2024	15:31:09 PM	CABK	Buy	AQEU	2,644	5.3220
10/10/2024	15:31:09 PM	CABK	Buy	CEUX	1,729	5.3220
10/10/2024	15:31:09 PM	CABK	Buy	CEUX	326	5.3220
10/10/2024	15:31:17 PM	CABK	Buy	CEUX	1,772	5.3220
10/10/2024	15:32:08 PM	CABK	Buy	CEUX	1,664	5.3240
10/10/2024	15:33:06 PM	CABK	Buy	XMAD	1,000	5.3220
10/10/2024	15:33:06 PM	CABK	Buy	XMAD	4,261	5.3220
10/10/2024	15:33:06 PM	CABK	Buy	CEUX	1,671	5.3220
10/10/2024	15:33:40 PM	CABK	Buy	XMAD	1,180	5.3200
10/10/2024	15:33:40 PM	CABK	Buy	CEUX	1,598	5.3200
10/10/2024	15:33:43 PM	CABK	Buy	XMAD	2,030	5.3180
10/10/2024	15:33:43 PM	CABK	Buy	TQEX	2,338	5.3180
10/10/2024	15:33:55 PM	CABK	Buy	XMAD	5,303	5.3160
10/10/2024	15:34:55 PM	CABK	Buy	CEUX	1,544	5.3220
10/10/2024	15:35:28 PM	CABK	Buy	XMAD	1,600	5.3200
10/10/2024	15:35:28 PM	CABK	Buy	XMAD	1,957	5.3200
10/10/2024	15:35:34 PM	CABK	Buy	XMAD	3,942	5.3180
10/10/2024	15:35:34 PM	CABK	Buy	CEUX	1,620	5.3180
10/10/2024	15:35:40 PM	CABK	Buy	XMAD	4,038	5.3160
10/10/2024	15:35:49 PM	CABK	Buy	XMAD	2,727	5.3140
10/10/2024	15:37:12 PM	CABK	Buy	XMAD	1,735	5.3080
10/10/2024	15:37:58 PM	CABK	Buy	AQEU	545	5.3140
10/10/2024	15:37:58 PM	CABK	Buy	CEUX	1,578	5.3160
10/10/2024	15:38:25 PM	CABK	Buy	CEUX	1,601	5.3220
10/10/2024	15:38:33 PM	CABK	Buy	XMAD	2,137	5.3280
10/10/2024	15:38:55 PM	CABK	Buy	XMAD	2,275	5.3260
10/10/2024	15:39:00 PM	CABK	Buy	XMAD	2,136	5.3240
10/10/2024	15:39:00 PM	CABK	Buy	CEUX	1,606	5.3260
10/10/2024	15:40:29 PM	CABK	Buy	XMAD	1,631	5.3200
10/10/2024	15:40:29 PM	CABK	Buy	CEUX	1,559	5.3200
10/10/2024	15:40:34 PM	CABK	Buy	XMAD	1,658	5.3180
10/10/2024	15:41:27 PM	CABK	Buy	XMAD	1,596	5.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	15:41:27 PM	CABK	Buy	CEUX	1,477	5.3180
10/10/2024	15:42:11 PM	CABK	Buy	XMAD	1,586	5.3260
10/10/2024	15:42:11 PM	CABK	Buy	TQEX	2,402	5.3260
10/10/2024	15:42:11 PM	CABK	Buy	AQEU	1,602	5.3260
10/10/2024	15:42:20 PM	CABK	Buy	XMAD	1,611	5.3240
10/10/2024	15:43:20 PM	CABK	Buy	XMAD	1,636	5.3240
10/10/2024	15:43:23 PM	CABK	Buy	CEUX	1,443	5.3240
10/10/2024	15:43:33 PM	CABK	Buy	CEUX	1,450	5.3240
10/10/2024	15:44:10 PM	CABK	Buy	XMAD	493	5.3220
10/10/2024	15:44:10 PM	CABK	Buy	XMAD	1,113	5.3220
10/10/2024	15:44:36 PM	CABK	Buy	CEUX	1,440	5.3220
10/10/2024	15:44:41 PM	CABK	Buy	XMAD	1,452	5.3200
10/10/2024	15:46:04 PM	CABK	Buy	CEUX	1,489	5.3220
10/10/2024	15:47:07 PM	CABK	Buy	XMAD	1,300	5.3240
10/10/2024	15:47:07 PM	CABK	Buy	XMAD	1,414	5.3240
10/10/2024	15:47:07 PM	CABK	Buy	AQEU	2,766	5.3240
10/10/2024	15:47:09 PM	CABK	Buy	XMAD	2,294	5.3220
10/10/2024	15:47:09 PM	CABK	Buy	CEUX	1,512	5.3220
10/10/2024	15:47:10 PM	CABK	Buy	XMAD	1,673	5.3200
10/10/2024	15:47:43 PM	CABK	Buy	XMAD	1,579	5.3200
10/10/2024	15:48:29 PM	CABK	Buy	XMAD	931	5.3200
10/10/2024	15:48:29 PM	CABK	Buy	XMAD	661	5.3200
10/10/2024	15:48:29 PM	CABK	Buy	CEUX	429	5.3200
10/10/2024	15:48:29 PM	CABK	Buy	CEUX	1,083	5.3200
10/10/2024	15:48:56 PM	CABK	Buy	XMAD	1,698	5.3120
10/10/2024	15:50:00 PM	CABK	Buy	XMAD	1,597	5.3060
10/10/2024	15:50:00 PM	CABK	Buy	CEUX	1,475	5.3060
10/10/2024	15:50:15 PM	CABK	Buy	XMAD	1,600	5.3020
10/10/2024	15:50:16 PM	CABK	Buy	CEUX	1,448	5.3000
10/10/2024	15:50:43 PM	CABK	Buy	XMAD	1,704	5.3040
10/10/2024	15:52:53 PM	CABK	Buy	CEUX	1,388	5.3080
10/10/2024	15:53:09 PM	CABK	Buy	TQEX	2,429	5.3120
10/10/2024	15:53:09 PM	CABK	Buy	CEUX	72	5.3120
10/10/2024	15:53:09 PM	CABK	Buy	CEUX	720	5.3120
10/10/2024	15:53:09 PM	CABK	Buy	CEUX	720	5.3120
10/10/2024	15:54:08 PM	CABK	Buy	XMAD	2,488	5.3100
10/10/2024	15:54:08 PM	CABK	Buy	CEUX	915	5.3100
10/10/2024	15:54:08 PM	CABK	Buy	CEUX	709	5.3100
10/10/2024	15:54:50 PM	CABK	Buy	XMAD	2,188	5.3080
10/10/2024	15:55:06 PM	CABK	Buy	CEUX	435	5.3080
10/10/2024	15:55:06 PM	CABK	Buy	CEUX	1,182	5.3080
10/10/2024	15:55:07 PM	CABK	Buy	XMAD	2,244	5.3080
10/10/2024	15:55:07 PM	CABK	Buy	AQEU	2,341	5.3080
10/10/2024	15:57:27 PM	CABK	Buy	CEUX	1,602	5.3140
10/10/2024	15:57:32 PM	CABK	Buy	XMAD	3,040	5.3120
10/10/2024	15:57:32 PM	CABK	Buy	CEUX	1,618	5.3120
10/10/2024	15:58:26 PM	CABK	Buy	XMAD	3,013	5.3140
10/10/2024	15:58:50 PM	CABK	Buy	XMAD	204	5.3120
10/10/2024	15:58:50 PM	CABK	Buy	XMAD	860	5.3120
10/10/2024	15:58:50 PM	CABK	Buy	XMAD	2,194	5.3120
10/10/2024	15:59:14 PM	CABK	Buy	CEUX	2,573	5.3120
10/10/2024	16:00:01 PM	CABK	Buy	XMAD	2,967	5.3100
10/10/2024	16:00:12 PM	CABK	Buy	XMAD	1,596	5.3120
10/10/2024	16:00:39 PM	CABK	Buy	XMAD	1,461	5.3100
10/10/2024	16:01:04 PM	CABK	Buy	CEUX	2,509	5.3100
10/10/2024	16:01:05 PM	CABK	Buy	XMAD	1,846	5.3080
10/10/2024	16:01:27 PM	CABK	Buy	XMAD	1,460	5.3060
10/10/2024	16:01:48 PM	CABK	Buy	XMAD	213	5.3060
10/10/2024	16:02:34 PM	CABK	Buy	XMAD	1,297	5.3060
10/10/2024	16:03:27 PM	CABK	Buy	XMAD	1,901	5.3080
10/10/2024	16:03:27 PM	CABK	Buy	TQEX	65	5.3100
10/10/2024	16:03:27 PM	CABK	Buy	TQEX	2,589	5.3100
10/10/2024	16:03:27 PM	CABK	Buy	CEUX	2,596	5.3100
10/10/2024	16:04:19 PM	CABK	Buy	XMAD	1,844	5.3100
10/10/2024	16:04:19 PM	CABK	Buy	CEUX	2,643	5.3100
10/10/2024	16:06:32 PM	CABK	Buy	XMAD	2,928	5.3120
10/10/2024	16:06:32 PM	CABK	Buy	XMAD	15	5.3100
10/10/2024	16:06:32 PM	CABK	Buy	CEUX	2,730	5.3120
10/10/2024	16:06:33 PM	CABK	Buy	XMAD	558	5.3100
10/10/2024	16:06:33 PM	CABK	Buy	XMAD	1,973	5.3100
10/10/2024	16:07:14 PM	CABK	Buy	XMAD	1,850	5.3080
10/10/2024	16:07:15 PM	CABK	Buy	XMAD	2,595	5.3060
10/10/2024	16:09:43 PM	CABK	Buy	CEUX	500	5.3160
10/10/2024	16:09:43 PM	CABK	Buy	CEUX	2,036	5.3160
10/10/2024	16:10:15 PM	CABK	Buy	XMAD	2,945	5.3200
10/10/2024	16:10:15 PM	CABK	Buy	XMAD	3,041	5.3180
10/10/2024	16:10:15 PM	CABK	Buy	AQEU	1,484	5.3200
10/10/2024	16:10:15 PM	CABK	Buy	CEUX	2,589	5.3200
10/10/2024	16:12:25 PM	CABK	Buy	CEUX	2,656	5.3220
10/10/2024	16:13:06 PM	CABK	Buy	XMAD	2,949	5.3200
10/10/2024	16:14:13 PM	CABK	Buy	CEUX	162	5.3200
10/10/2024	16:14:32 PM	CABK	Buy	TQEX	2,516	5.3200
10/10/2024	16:14:32 PM	CABK	Buy	CEUX	2,523	5.3200
10/10/2024	16:16:33 PM	CABK	Buy	XMAD	5,159	5.3220
10/10/2024	16:16:33 PM	CABK	Buy	XMAD	2,197	5.3200
10/10/2024	16:16:33 PM	CABK	Buy	XMAD	1,670	5.3200
10/10/2024	16:16:33 PM	CABK	Buy	AQEU	1,408	5.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	16:16:33 PM	CABK	Buy	CEUX	1,188	5.3220
10/10/2024	16:16:33 PM	CABK	Buy	CEUX	1,473	5.3220
10/10/2024	16:16:38 PM	CABK	Buy	XMAD	2,525	5.3180
10/10/2024	16:18:11 PM	CABK	Buy	XMAD	2,063	5.3180
10/10/2024	16:18:47 PM	CABK	Buy	XMAD	1,677	5.3200
10/10/2024	16:19:20 PM	CABK	Buy	XMAD	2,175	5.3180
10/10/2024	16:19:36 PM	CABK	Buy	CEUX	800	5.3180
10/10/2024	16:19:36 PM	CABK	Buy	CEUX	1,771	5.3180
10/10/2024	16:20:51 PM	CABK	Buy	XMAD	3,662	5.3160
10/10/2024	16:24:37 PM	CABK	Buy	CEUX	400	5.3240
10/10/2024	16:27:38 PM	CABK	Buy	XMAD	4,982	5.3260
10/10/2024	16:27:38 PM	CABK	Buy	XMAD	222	5.3260
10/10/2024	16:27:38 PM	CABK	Buy	TQEX	635	5.3260
10/10/2024	16:27:38 PM	CABK	Buy	TQEX	1,322	5.3260
10/10/2024	16:27:38 PM	CABK	Buy	TQEX	650	5.3260
10/10/2024	16:27:38 PM	CABK	Buy	AQEU	2,632	5.3260
10/10/2024	16:27:38 PM	CABK	Buy	CEUX	2,404	5.3260
10/10/2024	16:27:56 PM	CABK	Buy	XMAD	4,929	5.3240
10/10/2024	16:27:56 PM	CABK	Buy	CEUX	2,089	5.3240
10/10/2024	16:28:02 PM	CABK	Buy	CEUX	2,356	5.3240
10/10/2024	16:28:09 PM	CABK	Buy	XMAD	2,065	5.3240
10/10/2024	16:28:09 PM	CABK	Buy	CEUX	1,814	5.3240
10/10/2024	16:29:11 PM	CABK	Buy	XMAD	80	5.3220
10/10/2024	16:32:20 PM	CABK	Buy	XMAD	185	5.3260
10/10/2024	16:32:56 PM	CABK	Buy	XMAD	5,323	5.3260
10/10/2024	16:32:56 PM	CABK	Buy	CEUX	3,096	5.3260
10/10/2024	16:33:38 PM	CABK	Buy	XMAD	10	5.3240
10/10/2024	16:33:38 PM	CABK	Buy	XMAD	20	5.3240
10/10/2024	16:33:38 PM	CABK	Buy	XMAD	5,284	5.3240
10/10/2024	16:33:38 PM	CABK	Buy	CEUX	1,516	5.3240
10/10/2024	16:33:39 PM	CABK	Buy	CEUX	1,995	5.3220
10/10/2024	16:36:14 PM	CABK	Buy	XMAD	4,408	5.3220
10/10/2024	16:36:14 PM	CABK	Buy	CEUX	475	5.3220
10/10/2024	16:36:40 PM	CABK	Buy	XMAD	5,580	5.3200
10/10/2024	16:36:40 PM	CABK	Buy	CEUX	2,119	5.3200
10/10/2024	16:36:41 PM	CABK	Buy	AQEU	2,625	5.3200
10/10/2024	16:37:21 PM	CABK	Buy	CEUX	106	5.3180
10/10/2024	16:38:49 PM	CABK	Buy	CEUX	276	5.3180
10/10/2024	16:38:49 PM	CABK	Buy	CEUX	289	5.3180
10/10/2024	16:38:49 PM	CABK	Buy	CEUX	289	5.3180
10/10/2024	16:39:34 PM	CABK	Buy	CEUX	1,026	5.3180
10/10/2024	16:39:45 PM	CABK	Buy	XMAD	3,823	5.3180
10/10/2024	16:39:57 PM	CABK	Buy	XMAD	4,899	5.3200
10/10/2024	16:39:57 PM	CABK	Buy	TQEX	2,553	5.3200
10/10/2024	16:39:57 PM	CABK	Buy	CEUX	2,373	5.3200
10/10/2024	16:40:43 PM	CABK	Buy	XMAD	1,910	5.3180
10/10/2024	16:40:43 PM	CABK	Buy	XMAD	563	5.3180
10/10/2024	16:40:43 PM	CABK	Buy	XMAD	1,363	5.3180
10/10/2024	16:40:43 PM	CABK	Buy	CEUX	2,544	5.3180
10/10/2024	16:44:24 PM	CABK	Buy	XMAD	5,214	5.3160
10/10/2024	16:44:24 PM	CABK	Buy	CEUX	2,196	5.3180
10/10/2024	16:46:07 PM	CABK	Buy	CEUX	1,701	5.3160
10/10/2024	16:46:24 PM	CABK	Buy	CEUX	337	5.3140
10/10/2024	16:47:10 PM	CABK	Buy	XMAD	329	5.3160
10/10/2024	16:47:48 PM	CABK	Buy	AQEU	154	5.3180
10/10/2024	16:48:39 PM	CABK	Buy	XMAD	1,351	5.3180
10/10/2024	16:48:39 PM	CABK	Buy	XMAD	3,990	5.3180
10/10/2024	16:48:40 PM	CABK	Buy	XMAD	2,897	5.3180
10/10/2024	16:48:40 PM	CABK	Buy	XMAD	2,627	5.3180
10/10/2024	16:48:40 PM	CABK	Buy	AQEU	2,442	5.3180
10/10/2024	16:48:40 PM	CABK	Buy	CEUX	1,626	5.3160
10/10/2024	16:48:40 PM	CABK	Buy	CEUX	986	5.3160
10/10/2024	16:48:57 PM	CABK	Buy	CEUX	1,416	5.3180
10/10/2024	16:48:57 PM	CABK	Buy	CEUX	506	5.3180
10/10/2024	16:49:11 PM	CABK	Buy	XMAD	5,013	5.3160
10/10/2024	16:49:11 PM	CABK	Buy	CEUX	330	5.3160
10/10/2024	16:49:11 PM	CABK	Buy	CEUX	1,362	5.3160
10/10/2024	16:49:11 PM	CABK	Buy	CEUX	265	5.3160
10/10/2024	16:49:20 PM	CABK	Buy	CEUX	1,635	5.3180
10/10/2024	16:52:06 PM	CABK	Buy	XMAD	1	5.3180
10/10/2024	16:52:06 PM	CABK	Buy	CEUX	2,111	5.3180
10/10/2024	16:52:33 PM	CABK	Buy	XMAD	850	5.3180
10/10/2024	16:52:33 PM	CABK	Buy	XMAD	2,161	5.3180
10/10/2024	16:52:33 PM	CABK	Buy	XMAD	253	5.3180
10/10/2024	16:52:33 PM	CABK	Buy	CEUX	277	5.3180
10/10/2024	16:55:28 PM	CABK	Buy	XMAD	2,897	5.3200
10/10/2024	16:55:28 PM	CABK	Buy	XMAD	2,897	5.3200
10/10/2024	16:56:00 PM	CABK	Buy	XMAD	2,738	5.3200
10/10/2024	16:56:00 PM	CABK	Buy	XMAD	65	5.3200
10/10/2024	16:56:50 PM	CABK	Buy	XMAD	462	5.3200
10/10/2024	16:56:50 PM	CABK	Buy	XMAD	1,024	5.3200
10/10/2024	16:56:50 PM	CABK	Buy	XMAD	237	5.3200
10/10/2024	16:57:13 PM	CABK	Buy	XMAD	600	5.3180
10/10/2024	16:58:00 PM	CABK	Buy	XMAD	1,000	5.3180
10/10/2024	16:58:03 PM	CABK	Buy	CEUX	2,985	5.3200
10/10/2024	16:58:07 PM	CABK	Buy	CEUX	748	5.3200
10/10/2024	16:58:14 PM	CABK	Buy	XMAD	5,253	5.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	16:58:14 PM	CABK	Buy	TQEX	1,869	5.3200
10/10/2024	16:58:14 PM	CABK	Buy	CEUX	1,671	5.3200
10/10/2024	16:58:40 PM	CABK	Buy	XMAD	3,690	5.3180
10/10/2024	16:58:40 PM	CABK	Buy	TQEX	1,867	5.3180
10/10/2024	16:58:40 PM	CABK	Buy	CEUX	2,712	5.3180
10/10/2024	16:58:43 PM	CABK	Buy	XMAD	500	5.3160
10/10/2024	16:58:43 PM	CABK	Buy	AQEU	2,622	5.3160
10/10/2024	16:58:43 PM	CABK	Buy	CEUX	2,431	5.3160
10/10/2024	17:00:10 PM	CABK	Buy	CEUX	444	5.3140
10/10/2024	17:00:49 PM	CABK	Buy	XMAD	4,239	5.3140
10/10/2024	17:00:49 PM	CABK	Buy	CEUX	1,281	5.3140
10/10/2024	17:02:05 PM	CABK	Buy	CEUX	1,406	5.3140
10/10/2024	17:02:25 PM	CABK	Buy	XMAD	2,629	5.3120
10/10/2024	17:02:25 PM	CABK	Buy	XMAD	2,493	5.3100
10/10/2024	17:02:25 PM	CABK	Buy	CEUX	1,819	5.3120
10/10/2024	17:02:25 PM	CABK	Buy	CEUX	1,521	5.3100
10/10/2024	17:02:54 PM	CABK	Buy	XMAD	3,570	5.3080
10/10/2024	17:04:40 PM	CABK	Buy	XMAD	1,200	5.3100
10/10/2024	17:04:40 PM	CABK	Buy	XMAD	667	5.3100
10/10/2024	17:05:38 PM	CABK	Buy	XMAD	1,130	5.3120
10/10/2024	17:05:38 PM	CABK	Buy	XMAD	3,700	5.3120
10/10/2024	17:05:38 PM	CABK	Buy	CEUX	2,086	5.3120
10/10/2024	17:05:52 PM	CABK	Buy	XMAD	4,250	5.3100
10/10/2024	17:05:52 PM	CABK	Buy	CEUX	1,712	5.3100
10/10/2024	17:05:52 PM	CABK	Buy	CEUX	292	5.3100
10/10/2024	17:07:03 PM	CABK	Buy	XMAD	95	5.3140
10/10/2024	17:07:03 PM	CABK	Buy	XMAD	1,835	5.3140
10/10/2024	17:07:03 PM	CABK	Buy	XMAD	1,165	5.3140
10/10/2024	17:07:03 PM	CABK	Buy	XMAD	384	5.3140
10/10/2024	17:07:04 PM	CABK	Buy	XMAD	7	5.3140
10/10/2024	17:08:34 PM	CABK	Buy	XMAD	1	5.3140
10/10/2024	17:08:34 PM	CABK	Buy	XMAD	4,186	5.3140
10/10/2024	17:08:34 PM	CABK	Buy	TQEX	758	5.3140
10/10/2024	17:08:34 PM	CABK	Buy	TQEX	1,861	5.3140
10/10/2024	17:08:34 PM	CABK	Buy	CEUX	2,128	5.3140
10/10/2024	17:09:28 PM	CABK	Buy	XMAD	4,075	5.3140
10/10/2024	17:09:28 PM	CABK	Buy	CEUX	2,175	5.3140
10/10/2024	17:09:29 PM	CABK	Buy	AQEU	2,521	5.3140
10/10/2024	17:10:30 PM	CABK	Buy	XMAD	1,966	5.3140
10/10/2024	17:10:49 PM	CABK	Buy	CEUX	632	5.3140
10/10/2024	17:11:51 PM	CABK	Buy	XMAD	4,035	5.3140
10/10/2024	17:11:51 PM	CABK	Buy	XMAD	486	5.3140
10/10/2024	17:11:51 PM	CABK	Buy	XMAD	919	5.3140
10/10/2024	17:11:51 PM	CABK	Buy	CEUX	1,529	5.3140
10/10/2024	17:12:09 PM	CABK	Buy	XMAD	2,691	5.3120
10/10/2024	17:12:09 PM	CABK	Buy	CEUX	1,574	5.3120
10/10/2024	17:12:45 PM	CABK	Buy	XMAD	1,879	5.3100
10/10/2024	17:12:45 PM	CABK	Buy	XMAD	1,430	5.3100
10/10/2024	17:12:45 PM	CABK	Buy	CEUX	1,558	5.3100
10/10/2024	17:13:30 PM	CABK	Buy	XMAD	2,798	5.3100
10/10/2024	17:13:30 PM	CABK	Buy	XMAD	980	5.3100
10/10/2024	17:13:46 PM	CABK	Buy	CEUX	1,487	5.3080
10/10/2024	17:13:46 PM	CABK	Buy	CEUX	294	5.3080
10/10/2024	17:14:23 PM	CABK	Buy	XMAD	1,625	5.3100
10/10/2024	17:14:23 PM	CABK	Buy	XMAD	1,200	5.3100
10/10/2024	17:14:23 PM	CABK	Buy	XMAD	1,129	5.3100
10/10/2024	17:14:23 PM	CABK	Buy	XMAD	139	5.3100
10/10/2024	17:14:23 PM	CABK	Buy	CEUX	230	5.3080
10/10/2024	17:14:28 PM	CABK	Buy	XMAD	304	5.3080
10/10/2024	17:14:28 PM	CABK	Buy	XMAD	3,483	5.3080
10/10/2024	17:14:32 PM	CABK	Buy	CEUX	88	5.3060
10/10/2024	17:15:34 PM	CABK	Buy	CEUX	434	5.3100
10/10/2024	17:15:34 PM	CABK	Buy	CEUX	2,185	5.3100
10/10/2024	17:15:34 PM	CABK	Buy	CEUX	1,047	5.3080
10/10/2024	17:15:34 PM	CABK	Buy	CEUX	1,417	5.3080
10/10/2024	17:16:00 PM	CABK	Buy	XMAD	1,487	5.3080
10/10/2024	17:16:00 PM	CABK	Buy	XMAD	1	5.3080
10/10/2024	17:16:00 PM	CABK	Buy	XMAD	481	5.3080
10/10/2024	17:16:17 PM	CABK	Buy	CEUX	1,278	5.3060
10/10/2024	17:16:26 PM	CABK	Buy	CEUX	2,360	5.3080
10/10/2024	17:16:52 PM	CABK	Buy	XMAD	4,594	5.3080
10/10/2024	17:16:52 PM	CABK	Buy	TQEX	20	5.3080
10/10/2024	17:16:52 PM	CABK	Buy	TQEX	20	5.3080
10/10/2024	17:16:52 PM	CABK	Buy	TQEX	2,449	5.3080
10/10/2024	17:16:52 PM	CABK	Buy	AQEU	2,579	5.3080
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10/10/2024	17:17:20 PM	CABK	Buy	XMAD	1,129	5.3080
10/10/2024	17:17:20 PM	CABK	Buy	XMAD	634	5.3080
10/10/2024	17:17:48 PM	CABK	Buy	CEUX	600	5.3060
10/10/2024	17:18:00 PM	CABK	Buy	XMAD	2,991	5.3080
10/10/2024	17:18:00 PM	CABK	Buy	XMAD	998	5.3080
10/10/2024	17:18:36 PM	CABK	Buy	CEUX	744	5.3080
10/10/2024	17:18:51 PM	CABK	Buy	XMAD	2,963	5.3080
10/10/2024	17:18:51 PM	CABK	Buy	CEUX	1,745	5.3080
10/10/2024	17:18:52 PM	CABK	Buy	XMAD	1,481	5.3080
10/10/2024	17:18:58 PM	CABK	Buy	XMAD	56	5.3060
10/10/2024	17:18:58 PM	CABK	Buy	CEUX	17	5.3060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	17:19:42 PM	CABK	Buy	CEUX	69	5.3060
10/10/2024	17:20:01 PM	CABK	Buy	XMAD	3,334	5.3060
10/10/2024	17:20:06 PM	CABK	Buy	CEUX	2,903	5.3060
10/10/2024	17:20:10 PM	CABK	Buy	XMAD	1,200	5.3060
10/10/2024	17:20:10 PM	CABK	Buy	XMAD	1,001	5.3060
10/10/2024	17:20:29 PM	CABK	Buy	CEUX	1,082	5.3060
10/10/2024	17:20:29 PM	CABK	Buy	CEUX	1,536	5.3060
10/10/2024	17:20:40 PM	CABK	Buy	XMAD	2,150	5.3060
10/10/2024	17:20:40 PM	CABK	Buy	XMAD	766	5.3060
10/10/2024	17:21:07 PM	CABK	Buy	XMAD	2,875	5.3080
10/10/2024	17:21:07 PM	CABK	Buy	XMAD	569	5.3080
10/10/2024	17:21:26 PM	CABK	Buy	CEUX	2,460	5.3080
10/10/2024	17:21:40 PM	CABK	Buy	XMAD	631	5.3080
10/10/2024	17:21:40 PM	CABK	Buy	XMAD	1,129	5.3080
10/10/2024	17:21:40 PM	CABK	Buy	XMAD	801	5.3080
10/10/2024	17:21:40 PM	CABK	Buy	CEUX	568	5.3080
10/10/2024	17:21:41 PM	CABK	Buy	XMAD	1,621	5.3080
10/10/2024	17:21:41 PM	CABK	Buy	CEUX	1,563	5.3080
10/10/2024	17:22:20 PM	CABK	Buy	XMAD	1,200	5.3080
10/10/2024	17:22:20 PM	CABK	Buy	XMAD	1,015	5.3080
10/10/2024	17:22:39 PM	CABK	Buy	CEUX	59	5.3060
10/10/2024	17:22:40 PM	CABK	Buy	XMAD	1	5.3080
10/10/2024	17:22:40 PM	CABK	Buy	XMAD	1,129	5.3080
10/10/2024	17:22:40 PM	CABK	Buy	XMAD	662	5.3080
10/10/2024	17:22:50 PM	CABK	Buy	XMAD	1,780	5.3060
10/10/2024	17:22:50 PM	CABK	Buy	CEUX	1,696	5.3060
10/10/2024	17:22:57 PM	CABK	Buy	CEUX	1,834	5.3080
10/10/2024	17:23:47 PM	CABK	Buy	XMAD	2,043	5.3080
10/10/2024	17:23:48 PM	CABK	Buy	XMAD	3,297	5.3080
10/10/2024	17:23:48 PM	CABK	Buy	XMAD	1,609	5.3060
10/10/2024	17:23:48 PM	CABK	Buy	TQEX	2,513	5.3060
10/10/2024	17:23:48 PM	CABK	Buy	CEUX	1,678	5.3060
10/10/2024	17:23:48 PM	CABK	Buy	AQEU	2,612	5.3060
10/10/2024	17:24:20 PM	CABK	Buy	CEUX	1,772	5.3060
10/10/2024	17:24:30 PM	CABK	Buy	XMAD	2	5.3060
10/10/2024	17:25:02 PM	CABK	Buy	XMAD	1,324	5.3060
10/10/2024	17:25:02 PM	CABK	Buy	XMAD	3,625	5.3060
10/10/2024	17:25:02 PM	CABK	Buy	XMAD	174	5.3060
10/10/2024	17:25:02 PM	CABK	Buy	CEUX	1,934	5.3060
10/10/2024	17:25:20 PM	CABK	Buy	XMAD	1,026	5.3060
10/10/2024	17:25:20 PM	CABK	Buy	XMAD	1,130	5.3060
10/10/2024	17:25:20 PM	CABK	Buy	XMAD	181	5.3060
10/10/2024	17:25:26 PM	CABK	Buy	CEUX	3,138	5.3060
10/10/2024	17:25:29 PM	CABK	Buy	XMAD	1,977	5.3040
10/10/2024	17:25:29 PM	CABK	Buy	CEUX	1,683	5.3040
10/10/2024	17:25:38 PM	CABK	Buy	XMAD	1,577	5.3020
10/10/2024	17:25:38 PM	CABK	Buy	XMAD	303	5.3020
10/10/2024	17:25:38 PM	CABK	Buy	TQEX	1,618	5.3020
10/10/2024	17:25:38 PM	CABK	Buy	CEUX	1,812	5.3020
10/10/2024	17:25:38 PM	CABK	Buy	AQEU	280	5.3020
10/10/2024	17:25:38 PM	CABK	Buy	AQEU	342	5.3020
10/10/2024	17:25:38 PM	CABK	Buy	AQEU	858	5.3020
10/10/2024	17:26:04 PM	CABK	Buy	XMAD	1,896	5.3020
10/10/2024	17:26:20 PM	CABK	Buy	XMAD	2,870	5.3020
10/10/2024	17:26:39 PM	CABK	Buy	XMAD	1,863	5.3000
10/10/2024	17:26:39 PM	CABK	Buy	XMAD	218	5.3000
10/10/2024	17:26:39 PM	CABK	Buy	XMAD	1,187	5.3000
10/10/2024	17:27:00 PM	CABK	Buy	CEUX	982	5.3020
10/10/2024	17:27:00 PM	CABK	Buy	CEUX	925	5.3020
10/10/2024	17:27:01 PM	CABK	Buy	XMAD	1,557	5.3020
10/10/2024	17:27:18 PM	CABK	Buy	CEUX	1,873	5.3040
10/10/2024	17:27:19 PM	CABK	Buy	XMAD	1,982	5.3040
10/10/2024	17:27:30 PM	CABK	Buy	XMAD	2,420	5.3040
10/10/2024	17:27:46 PM	CABK	Buy	CEUX	2,057	5.3040
10/10/2024	17:27:49 PM	CABK	Buy	XMAD	1,497	5.3020
10/10/2024	17:27:49 PM	CABK	Buy	CEUX	1,814	5.3020
10/10/2024	17:27:49 PM	CABK	Buy	CEUX	1,543	5.3000
10/10/2024	17:28:00 PM	CABK	Buy	XMAD	1,677	5.3020
10/10/2024	17:28:18 PM	CABK	Buy	XMAD	1,668	5.3000
10/10/2024	17:28:18 PM	CABK	Buy	AQEU	150	5.3000
10/10/2024	17:28:22 PM	CABK	Buy	TQEX	884	5.3000
10/10/2024	17:28:22 PM	CABK	Buy	TQEX	876	5.3000
10/10/2024	17:28:22 PM	CABK	Buy	CEUX	2,027	5.3000
10/10/2024	17:28:22 PM	CABK	Buy	AQEU	486	5.3000
10/10/2024	17:29:11 PM	CABK	Buy	CEUX	2,550	5.3020
10/10/2024	17:29:12 PM	CABK	Buy	XMAD	3,625	5.3020
10/10/2024	17:29:12 PM	CABK	Buy	AQEU	1,196	5.3020
10/10/2024	17:29:14 PM	CABK	Buy	XMAD	62	5.3020
10/10/2024	17:29:31 PM	CABK	Buy	XMAD	2,951	5.3040
10/10/2024	17:29:31 PM	CABK	Buy	XMAD	1	5.3040
10/10/2024	17:29:31 PM	CABK	Buy	CEUX	407	5.3040
10/10/2024	17:29:31 PM	CABK	Buy	CEUX	1,686	5.3040
10/10/2024	17:29:31 PM	CABK	Buy	CEUX	288	5.3040
10/10/2024	17:29:34 PM	CABK	Buy	XMAD	1,300	5.3040
10/10/2024	17:29:34 PM	CABK	Buy	XMAD	1,200	5.3040
10/10/2024	17:29:40 PM	CABK	Buy	XMAD	2,211	5.3040
10/10/2024	17:29:47 PM	CABK	Buy	XMAD	2,166	5.3040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/10/2024	17:29:47 PM	CABK	Buy	XMAD	944	5.3040