

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 18 October and 24 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	10/18/2024	Buy	1,054,868	5.4864	5,787,440	XMAD
CABK	10/18/2024	Buy	536,286	5.4849	2,941,490	CEUX
CABK	10/18/2024	Buy	106,303	5.4768	582,201	TQEX
CABK	10/18/2024	Buy	110,860	5.4784	607,335	AQEU
CABK	10/21/2024	Buy	974,163	5.4530	5,312,105	XMAD
CABK	10/21/2024	Buy	528,063	5.4533	2,879,688	CEUX
CABK	10/21/2024	Buy	104,253	5.4542	568,615	TQEX
CABK	10/21/2024	Buy	108,200	5.4540	590,122	AQEU
CABK	10/22/2024	Buy	976,444	5.4483	5,319,999	XMAD
CABK	10/22/2024	Buy	531,932	5.4483	2,898,127	CEUX
CABK	10/22/2024	Buy	104,018	5.4485	566,739	TQEX
CABK	10/22/2024	Buy	108,717	5.4480	592,287	AQEU
CABK	10/23/2024	Buy	972,559	5.4354	5,286,217	XMAD
CABK	10/23/2024	Buy	532,141	5.4358	2,892,612	CEUX
CABK	10/23/2024	Buy	106,075	5.4359	576,616	TQEX
CABK	10/23/2024	Buy	107,199	5.4364	582,774	AQEU
CABK	10/24/2024	Buy	972,947	5.3843	5,238,632	XMAD
CABK	10/24/2024	Buy	532,573	5.3838	2,867,266	CEUX
CABK	10/24/2024	Buy	106,953	5.3828	575,711	TQEX
CABK	10/24/2024	Buy	106,211	5.3820	571,627	AQEU
<b>TOTAL</b>			<b>8,680,765</b>	<b>5.4416</b>	<b>47,237,601</b>	

The number of shares purchased to date under the share buyback programme amounts to 69,639,773 representing an amount of 369,330,931 euros equivalent to 73.87 % 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.

25 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, 18 October 2024

End date: Thursday, 24 October 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	09:00:30 AM	CABK	Buy	XMAD	5,030	5.4100
10/18/2024	09:00:30 AM	CABK	Buy	XMAD	4,982	5.4080
10/18/2024	09:00:30 AM	CABK	Buy	XMAD	4,757	5.4060
10/18/2024	09:00:30 AM	CABK	Buy	CEUX	3,281	5.4100
10/18/2024	09:00:30 AM	CABK	Buy	CEUX	1,882	5.4100
10/18/2024	09:00:30 AM	CABK	Buy	CEUX	4,681	5.4080
10/18/2024	09:00:30 AM	CABK	Buy	CEUX	5,024	5.4060
10/18/2024	09:00:30 AM	CABK	Buy	AQEU	3,391	5.4100
10/18/2024	09:00:30 AM	CABK	Buy	AQEU	3,563	5.4080
10/18/2024	09:00:30 AM	CABK	Buy	AQEU	3,908	5.4060
10/18/2024	09:00:36 AM	CABK	Buy	TQEX	3,451	5.3980
10/18/2024	09:00:36 AM	CABK	Buy	TQEX	3,345	5.3960
10/18/2024	09:02:03 AM	CABK	Buy	XMAD	1,175	5.4000
10/18/2024	09:02:03 AM	CABK	Buy	XMAD	580	5.4000
10/18/2024	09:02:03 AM	CABK	Buy	XMAD	2,181	5.3980
10/18/2024	09:02:03 AM	CABK	Buy	XMAD	1,846	5.3980
10/18/2024	09:02:03 AM	CABK	Buy	XMAD	2,112	5.3960
10/18/2024	09:02:03 AM	CABK	Buy	TQEX	1,878	5.3980
10/18/2024	09:02:03 AM	CABK	Buy	CEUX	753	5.3980
10/18/2024	09:02:10 AM	CABK	Buy	CEUX	1,451	5.3980
10/18/2024	09:02:32 AM	CABK	Buy	XMAD	1,537	5.3940
10/18/2024	09:02:43 AM	CABK	Buy	XMAD	1,589	5.3940
10/18/2024	09:02:43 AM	CABK	Buy	CEUX	900	5.3940
10/18/2024	09:02:43 AM	CABK	Buy	CEUX	724	5.3940
10/18/2024	09:03:49 AM	CABK	Buy	XMAD	1,624	5.3960
10/18/2024	09:03:49 AM	CABK	Buy	XMAD	1,626	5.3940
10/18/2024	09:03:49 AM	CABK	Buy	XMAD	1,613	5.3920
10/18/2024	09:03:49 AM	CABK	Buy	CEUX	1,630	5.3940
10/18/2024	09:03:49 AM	CABK	Buy	CEUX	1,650	5.3920
10/18/2024	09:05:21 AM	CABK	Buy	XMAD	2,915	5.3960
10/18/2024	09:05:21 AM	CABK	Buy	XMAD	2,446	5.3960
10/18/2024	09:05:21 AM	CABK	Buy	XMAD	2,845	5.3940
10/18/2024	09:05:21 AM	CABK	Buy	CEUX	1,697	5.3980
10/18/2024	09:05:21 AM	CABK	Buy	CEUX	1,684	5.3960
10/18/2024	09:06:38 AM	CABK	Buy	CEUX	1,679	5.3920
10/18/2024	09:07:40 AM	CABK	Buy	XMAD	1,919	5.3900
10/18/2024	09:07:40 AM	CABK	Buy	XMAD	1,896	5.3880
10/18/2024	09:07:40 AM	CABK	Buy	CEUX	1,734	5.3880
10/18/2024	09:07:57 AM	CABK	Buy	XMAD	2,493	5.3860
10/18/2024	09:07:57 AM	CABK	Buy	XMAD	1,789	5.3840
10/18/2024	09:07:57 AM	CABK	Buy	CEUX	1,801	5.3860
10/18/2024	09:08:25 AM	CABK	Buy	CEUX	1,689	5.3840
10/18/2024	09:09:08 AM	CABK	Buy	XMAD	1,575	5.3920
10/18/2024	09:09:08 AM	CABK	Buy	XMAD	1,583	5.3900
10/18/2024	09:09:08 AM	CABK	Buy	AQEU	2,046	5.3920
10/18/2024	09:09:37 AM	CABK	Buy	XMAD	1,582	5.3880
10/18/2024	09:10:03 AM	CABK	Buy	XMAD	1,682	5.3860
10/18/2024	09:10:03 AM	CABK	Buy	CEUX	1,732	5.3860
10/18/2024	09:10:04 AM	CABK	Buy	XMAD	1,744	5.3840
10/18/2024	09:11:04 AM	CABK	Buy	XMAD	1,837	5.3820
10/18/2024	09:11:16 AM	CABK	Buy	CEUX	1,717	5.3800
10/18/2024	09:11:32 AM	CABK	Buy	XMAD	1,722	5.3760
10/18/2024	09:13:01 AM	CABK	Buy	XMAD	1,621	5.3780
10/18/2024	09:13:01 AM	CABK	Buy	CEUX	1,671	5.3780
10/18/2024	09:14:19 AM	CABK	Buy	CEUX	1,654	5.3780
10/18/2024	09:14:27 AM	CABK	Buy	XMAD	1,615	5.3760
10/18/2024	09:16:01 AM	CABK	Buy	XMAD	2,687	5.3800
10/18/2024	09:16:07 AM	CABK	Buy	CEUX	580	5.3800
10/18/2024	09:16:54 AM	CABK	Buy	XMAD	1,839	5.3840
10/18/2024	09:16:54 AM	CABK	Buy	AQEU	1,580	5.3840
10/18/2024	09:16:54 AM	CABK	Buy	CEUX	2,160	5.3840
10/18/2024	09:17:11 AM	CABK	Buy	XMAD	1,935	5.3820
10/18/2024	09:17:11 AM	CABK	Buy	TQEX	1,937	5.3820
10/18/2024	09:17:39 AM	CABK	Buy	AQEU	259	5.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	09:19:33 AM	CABK	Buy	CEUX	747	5.3960
10/18/2024	09:19:44 AM	CABK	Buy	XMAD	2,727	5.3960
10/18/2024	09:19:44 AM	CABK	Buy	AQEU	2,421	5.3960
10/18/2024	09:19:44 AM	CABK	Buy	CEUX	1,095	5.3960
10/18/2024	09:20:00 AM	CABK	Buy	XMAD	2,741	5.3940
10/18/2024	09:20:00 AM	CABK	Buy	TQEX	2,814	5.3940
10/18/2024	09:20:00 AM	CABK	Buy	CEUX	1,786	5.3940
10/18/2024	09:20:04 AM	CABK	Buy	XMAD	2,807	5.3920
10/18/2024	09:21:01 AM	CABK	Buy	XMAD	1,666	5.3960
10/18/2024	09:21:01 AM	CABK	Buy	CEUX	1,811	5.3960
10/18/2024	09:21:06 AM	CABK	Buy	XMAD	1,790	5.3940
10/18/2024	09:23:01 AM	CABK	Buy	XMAD	2,212	5.3980
10/18/2024	09:23:07 AM	CABK	Buy	CEUX	1,759	5.3960
10/18/2024	09:23:22 AM	CABK	Buy	XMAD	2,277	5.3960
10/18/2024	09:26:09 AM	CABK	Buy	XMAD	3,070	5.4000
10/18/2024	09:26:09 AM	CABK	Buy	XMAD	3,023	5.3980
10/18/2024	09:26:09 AM	CABK	Buy	TQEX	1,541	5.3980
10/18/2024	09:26:09 AM	CABK	Buy	AQEU	2,284	5.3980
10/18/2024	09:26:09 AM	CABK	Buy	CEUX	2,276	5.4000
10/18/2024	09:26:09 AM	CABK	Buy	CEUX	2,171	5.3980
10/18/2024	09:27:03 AM	CABK	Buy	CEUX	58	5.4000
10/18/2024	09:27:11 AM	CABK	Buy	XMAD	2,102	5.4000
10/18/2024	09:27:11 AM	CABK	Buy	CEUX	1,806	5.4000
10/18/2024	09:27:28 AM	CABK	Buy	XMAD	1,738	5.3980
10/18/2024	09:27:28 AM	CABK	Buy	TQEX	1,234	5.3960
10/18/2024	09:28:16 AM	CABK	Buy	XMAD	1,641	5.3960
10/18/2024	09:29:04 AM	CABK	Buy	CEUX	551	5.3960
10/18/2024	09:29:38 AM	CABK	Buy	XMAD	1,839	5.3940
10/18/2024	09:29:38 AM	CABK	Buy	TQEX	766	5.3940
10/18/2024	09:29:38 AM	CABK	Buy	TQEX	2,093	5.3940
10/18/2024	09:29:45 AM	CABK	Buy	XMAD	1,954	5.3920
10/18/2024	09:29:45 AM	CABK	Buy	CEUX	1,552	5.3920
10/18/2024	09:30:44 AM	CABK	Buy	XMAD	1,889	5.3900
10/18/2024	09:30:44 AM	CABK	Buy	CEUX	1,554	5.3900
10/18/2024	09:31:07 AM	CABK	Buy	XMAD	1,735	5.3880
10/18/2024	09:32:29 AM	CABK	Buy	XMAD	520	5.3880
10/18/2024	09:32:29 AM	CABK	Buy	CEUX	1,593	5.3880
10/18/2024	09:32:30 AM	CABK	Buy	XMAD	1,081	5.3880
10/18/2024	09:32:39 AM	CABK	Buy	CEUX	88	5.3860
10/18/2024	09:32:40 AM	CABK	Buy	CEUX	1,507	5.3860
10/18/2024	09:33:43 AM	CABK	Buy	CEUX	1,585	5.3940
10/18/2024	09:33:57 AM	CABK	Buy	XMAD	2,693	5.3920
10/18/2024	09:37:00 AM	CABK	Buy	CEUX	1,606	5.3960
10/18/2024	09:37:46 AM	CABK	Buy	XMAD	474	5.3960
10/18/2024	09:37:56 AM	CABK	Buy	XMAD	3,518	5.3960
10/18/2024	09:38:07 AM	CABK	Buy	XMAD	3,331	5.3940
10/18/2024	09:38:07 AM	CABK	Buy	TQEX	1,171	5.3940
10/18/2024	09:38:07 AM	CABK	Buy	TQEX	1,036	5.3940
10/18/2024	09:38:07 AM	CABK	Buy	AQEU	2,172	5.3940
10/18/2024	09:38:07 AM	CABK	Buy	CEUX	1,614	5.3940
10/18/2024	09:38:31 AM	CABK	Buy	CEUX	1,572	5.3940
10/18/2024	09:38:36 AM	CABK	Buy	XMAD	3,287	5.3920
10/18/2024	09:43:31 AM	CABK	Buy	CEUX	1,622	5.3980
10/18/2024	09:43:41 AM	CABK	Buy	CEUX	413	5.3960
10/18/2024	09:45:03 AM	CABK	Buy	XMAD	1,155	5.3960
10/18/2024	09:45:03 AM	CABK	Buy	XMAD	848	5.3960
10/18/2024	09:45:23 AM	CABK	Buy	XMAD	1,623	5.3940
10/18/2024	09:45:23 AM	CABK	Buy	CEUX	2,129	5.3940
10/18/2024	09:45:40 AM	CABK	Buy	XMAD	1,681	5.3920
10/18/2024	09:48:29 AM	CABK	Buy	AQEU	2,256	5.3960
10/18/2024	09:48:29 AM	CABK	Buy	CEUX	209	5.3960
10/18/2024	09:48:36 AM	CABK	Buy	CEUX	1,488	5.3960
10/18/2024	09:49:20 AM	CABK	Buy	CEUX	945	5.3980
10/18/2024	09:49:20 AM	CABK	Buy	CEUX	852	5.3980
10/18/2024	09:50:40 AM	CABK	Buy	XMAD	6,019	5.3960
10/18/2024	09:50:40 AM	CABK	Buy	CEUX	185	5.3960
10/18/2024	09:50:40 AM	CABK	Buy	CEUX	1,290	5.3960
10/18/2024	09:50:40 AM	CABK	Buy	CEUX	84	5.3960
10/18/2024	09:50:41 AM	CABK	Buy	XMAD	734	5.3940
10/18/2024	09:52:34 AM	CABK	Buy	TQEX	2,199	5.3960
10/18/2024	09:53:32 AM	CABK	Buy	CEUX	432	5.3960
10/18/2024	09:55:59 AM	CABK	Buy	CEUX	1,154	5.4120
10/18/2024	09:55:59 AM	CABK	Buy	CEUX	1,571	5.4120
10/18/2024	09:56:31 AM	CABK	Buy	XMAD	6,112	5.4160
10/18/2024	09:56:31 AM	CABK	Buy	CEUX	1,745	5.4160
10/18/2024	09:56:39 AM	CABK	Buy	XMAD	11	5.4140
10/18/2024	09:56:39 AM	CABK	Buy	XMAD	21	5.4140
10/18/2024	09:56:39 AM	CABK	Buy	XMAD	237	5.4140
10/18/2024	09:56:39 AM	CABK	Buy	XMAD	5,723	5.4140
10/18/2024	09:56:39 AM	CABK	Buy	XMAD	5,732	5.4120
10/18/2024	09:56:39 AM	CABK	Buy	CEUX	1,662	5.4140
10/18/2024	09:58:16 AM	CABK	Buy	XMAD	2,077	5.4140
10/18/2024	09:59:18 AM	CABK	Buy	XMAD	1,264	5.4160
10/18/2024	09:59:18 AM	CABK	Buy	XMAD	1,189	5.4160
10/18/2024	09:59:18 AM	CABK	Buy	XMAD	471	5.4160
10/18/2024	09:59:18 AM	CABK	Buy	CEUX	1,555	5.4160
10/18/2024	09:59:18 AM	CABK	Buy	AQEU	2,279	5.4160
10/18/2024	09:59:40 AM	CABK	Buy	XMAD	3,137	5.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	09:59:40 AM	CABK	Buy	XMAD	3,036	5.4120
10/18/2024	09:59:40 AM	CABK	Buy	CEUX	1,679	5.4140
10/18/2024	10:01:36 AM	CABK	Buy	XMAD	1,729	5.4100
10/18/2024	10:01:36 AM	CABK	Buy	CEUX	1,619	5.4100
10/18/2024	10:01:39 AM	CABK	Buy	TQEX	2,173	5.4080
10/18/2024	10:02:21 AM	CABK	Buy	XMAD	1,715	5.4060
10/18/2024	10:03:40 AM	CABK	Buy	CEUX	194	5.4000
10/18/2024	10:06:29 AM	CABK	Buy	XMAD	273	5.4060
10/18/2024	10:06:29 AM	CABK	Buy	XMAD	2,124	5.4060
10/18/2024	10:06:29 AM	CABK	Buy	CEUX	1,578	5.4060
10/18/2024	10:06:45 AM	CABK	Buy	XMAD	2,176	5.4040
10/18/2024	10:06:45 AM	CABK	Buy	CEUX	1,593	5.4040
10/18/2024	10:09:54 AM	CABK	Buy	XMAD	3,049	5.4100
10/18/2024	10:09:54 AM	CABK	Buy	CEUX	1,578	5.4100
10/18/2024	10:10:06 AM	CABK	Buy	CEUX	1,588	5.4080
10/18/2024	10:11:24 AM	CABK	Buy	XMAD	2,658	5.4080
10/18/2024	10:14:35 AM	CABK	Buy	CEUX	1,583	5.4100
10/18/2024	10:14:35 AM	CABK	Buy	AQEU	2,242	5.4100
10/18/2024	10:14:44 AM	CABK	Buy	XMAD	3,031	5.4100
10/18/2024	10:14:54 AM	CABK	Buy	XMAD	3,248	5.4080
10/18/2024	10:14:54 AM	CABK	Buy	XMAD	944	5.4060
10/18/2024	10:14:54 AM	CABK	Buy	CEUX	1,567	5.4080
10/18/2024	10:18:55 AM	CABK	Buy	XMAD	1,628	5.4040
10/18/2024	10:18:57 AM	CABK	Buy	XMAD	14	5.4020
10/18/2024	10:20:01 AM	CABK	Buy	XMAD	1,875	5.4020
10/18/2024	10:20:01 AM	CABK	Buy	TQEX	2,126	5.4020
10/18/2024	10:20:01 AM	CABK	Buy	CEUX	1,604	5.4020
10/18/2024	10:20:41 AM	CABK	Buy	XMAD	627	5.4040
10/18/2024	10:21:14 AM	CABK	Buy	XMAD	1,568	5.4040
10/18/2024	10:21:14 AM	CABK	Buy	CEUX	19	5.4020
10/18/2024	10:21:47 AM	CABK	Buy	CEUX	1,544	5.4020
10/18/2024	10:26:26 AM	CABK	Buy	XMAD	3,496	5.4100
10/18/2024	10:27:11 AM	CABK	Buy	XMAD	2,718	5.4080
10/18/2024	10:27:11 AM	CABK	Buy	CEUX	400	5.4080
10/18/2024	10:27:11 AM	CABK	Buy	CEUX	919	5.4080
10/18/2024	10:27:11 AM	CABK	Buy	CEUX	306	5.4080
10/18/2024	10:27:32 AM	CABK	Buy	CEUX	554	5.4060
10/18/2024	10:28:10 AM	CABK	Buy	CEUX	550	5.4140
10/18/2024	10:28:10 AM	CABK	Buy	CEUX	1,462	5.4140
10/18/2024	10:29:04 AM	CABK	Buy	XMAD	2,482	5.4120
10/18/2024	10:29:04 AM	CABK	Buy	CEUX	1,943	5.4120
10/18/2024	10:30:12 AM	CABK	Buy	AQEU	2,246	5.4120
10/18/2024	10:30:54 AM	CABK	Buy	XMAD	2,843	5.4100
10/18/2024	10:30:54 AM	CABK	Buy	XMAD	2,200	5.4080
10/18/2024	10:30:54 AM	CABK	Buy	XMAD	502	5.4080
10/18/2024	10:30:54 AM	CABK	Buy	CEUX	727	5.4080
10/18/2024	10:30:54 AM	CABK	Buy	CEUX	1,024	5.4080
10/18/2024	10:31:30 AM	CABK	Buy	XMAD	1,609	5.4080
10/18/2024	10:33:04 AM	CABK	Buy	XMAD	1,606	5.4120
10/18/2024	10:33:04 AM	CABK	Buy	TQEX	1,491	5.4120
10/18/2024	10:34:08 AM	CABK	Buy	CEUX	517	5.4100
10/18/2024	10:34:21 AM	CABK	Buy	XMAD	1,594	5.4100
10/18/2024	10:35:37 AM	CABK	Buy	CEUX	2,000	5.4140
10/18/2024	10:35:37 AM	CABK	Buy	CEUX	216	5.4140
10/18/2024	10:39:02 AM	CABK	Buy	XMAD	1,610	5.4120
10/18/2024	10:39:02 AM	CABK	Buy	XMAD	1,606	5.4100
10/18/2024	10:39:02 AM	CABK	Buy	CEUX	1,876	5.4120
10/18/2024	10:42:11 AM	CABK	Buy	XMAD	3,322	5.4180
10/18/2024	10:42:11 AM	CABK	Buy	CEUX	1,694	5.4180
10/18/2024	10:44:30 AM	CABK	Buy	XMAD	2,784	5.4220
10/18/2024	10:44:30 AM	CABK	Buy	CEUX	1,628	5.4220
10/18/2024	10:45:07 AM	CABK	Buy	XMAD	33	5.4200
10/18/2024	10:45:10 AM	CABK	Buy	XMAD	1,696	5.4200
10/18/2024	10:45:36 AM	CABK	Buy	XMAD	2,043	5.4180
10/18/2024	10:45:56 AM	CABK	Buy	XMAD	1,706	5.4180
10/18/2024	10:49:13 AM	CABK	Buy	CEUX	1,601	5.4260
10/18/2024	10:49:13 AM	CABK	Buy	AQEU	2,207	5.4260
10/18/2024	10:50:08 AM	CABK	Buy	XMAD	1,679	5.4260
10/18/2024	10:50:08 AM	CABK	Buy	CEUX	1,278	5.4260
10/18/2024	10:50:08 AM	CABK	Buy	CEUX	300	5.4260
10/18/2024	10:50:34 AM	CABK	Buy	XMAD	1,686	5.4240
10/18/2024	10:52:19 AM	CABK	Buy	XMAD	1,659	5.4320
10/18/2024	10:52:19 AM	CABK	Buy	TQEX	610	5.4320
10/18/2024	10:52:19 AM	CABK	Buy	TQEX	1,047	5.4320
10/18/2024	10:52:19 AM	CABK	Buy	TQEX	1,047	5.4320
10/18/2024	10:53:05 AM	CABK	Buy	CEUX	1,587	5.4320
10/18/2024	10:56:10 AM	CABK	Buy	XMAD	2,412	5.4360
10/18/2024	10:56:10 AM	CABK	Buy	CEUX	1,565	5.4360
10/18/2024	10:56:32 AM	CABK	Buy	XMAD	2,092	5.4340
10/18/2024	10:59:01 AM	CABK	Buy	XMAD	1,560	5.4360
10/18/2024	11:00:00 AM	CABK	Buy	XMAD	1,654	5.4400
10/18/2024	11:00:00 AM	CABK	Buy	CEUX	1,573	5.4400
10/18/2024	11:03:27 AM	CABK	Buy	XMAD	231	5.4420
10/18/2024	11:03:27 AM	CABK	Buy	XMAD	2,001	5.4420
10/18/2024	11:03:27 AM	CABK	Buy	CEUX	1,574	5.4420
10/18/2024	11:04:19 AM	CABK	Buy	CEUX	269	5.4520
10/18/2024	11:04:19 AM	CABK	Buy	CEUX	1,325	5.4520
10/18/2024	11:05:41 AM	CABK	Buy	XMAD	2,654	5.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	11:06:08 AM	CABK	Buy	XMAD	817	5.4680
10/18/2024	11:06:08 AM	CABK	Buy	XMAD	812	5.4680
10/18/2024	11:06:08 AM	CABK	Buy	XMAD	673	5.4680
10/18/2024	11:06:12 AM	CABK	Buy	XMAD	1,689	5.4660
10/18/2024	11:06:17 AM	CABK	Buy	AQEU	2,225	5.4660
10/18/2024	11:06:59 AM	CABK	Buy	CEUX	1,587	5.4600
10/18/2024	11:11:21 AM	CABK	Buy	CEUX	1,591	5.4660
10/18/2024	11:11:43 AM	CABK	Buy	XMAD	2,537	5.4660
10/18/2024	11:11:43 AM	CABK	Buy	TQEX	1,581	5.4660
10/18/2024	11:13:00 AM	CABK	Buy	XMAD	1,854	5.4680
10/18/2024	11:14:01 AM	CABK	Buy	XMAD	2,038	5.4740
10/18/2024	11:14:01 AM	CABK	Buy	CEUX	1,582	5.4740
10/18/2024	11:14:04 AM	CABK	Buy	XMAD	1,635	5.4720
10/18/2024	11:15:23 AM	CABK	Buy	XMAD	1,536	5.4780
10/18/2024	11:15:38 AM	CABK	Buy	XMAD	1,537	5.4780
10/18/2024	11:16:08 AM	CABK	Buy	CEUX	1,626	5.4800
10/18/2024	11:17:27 AM	CABK	Buy	XMAD	1,609	5.4840
10/18/2024	11:17:27 AM	CABK	Buy	CEUX	1,582	5.4840
10/18/2024	11:17:33 AM	CABK	Buy	XMAD	1,613	5.4820
10/18/2024	11:19:19 AM	CABK	Buy	XMAD	736	5.4820
10/18/2024	11:19:19 AM	CABK	Buy	XMAD	890	5.4820
10/18/2024	11:19:19 AM	CABK	Buy	CEUX	1,562	5.4820
10/18/2024	11:19:19 AM	CABK	Buy	CEUX	8	5.4820
10/18/2024	11:19:26 AM	CABK	Buy	XMAD	220	5.4800
10/18/2024	11:20:34 AM	CABK	Buy	XMAD	1,577	5.4820
10/18/2024	11:21:22 AM	CABK	Buy	XMAD	1,565	5.4860
10/18/2024	11:22:02 AM	CABK	Buy	XMAD	1,569	5.4920
10/18/2024	11:22:02 AM	CABK	Buy	CEUX	1,578	5.4920
10/18/2024	11:24:45 AM	CABK	Buy	CEUX	1,579	5.4900
10/18/2024	11:24:45 AM	CABK	Buy	AQEU	2,255	5.4900
10/18/2024	11:25:07 AM	CABK	Buy	XMAD	1,597	5.4920
10/18/2024	11:25:08 AM	CABK	Buy	XMAD	1,598	5.4900
10/18/2024	11:27:53 AM	CABK	Buy	XMAD	1,614	5.4860
10/18/2024	11:29:26 AM	CABK	Buy	CEUX	1,571	5.4860
10/18/2024	11:30:33 AM	CABK	Buy	XMAD	1,582	5.4900
10/18/2024	11:31:00 AM	CABK	Buy	TQEX	2,762	5.4920
10/18/2024	11:34:30 AM	CABK	Buy	XMAD	1,617	5.4880
10/18/2024	11:34:30 AM	CABK	Buy	CEUX	1,239	5.4880
10/18/2024	11:34:30 AM	CABK	Buy	CEUX	317	5.4880
10/18/2024	11:36:16 AM	CABK	Buy	CEUX	747	5.4940
10/18/2024	11:36:23 AM	CABK	Buy	XMAD	1,198	5.4940
10/18/2024	11:36:23 AM	CABK	Buy	XMAD	409	5.4940
10/18/2024	11:39:36 AM	CABK	Buy	XMAD	1,582	5.4980
10/18/2024	11:40:35 AM	CABK	Buy	XMAD	432	5.4960
10/18/2024	11:40:58 AM	CABK	Buy	XMAD	1,135	5.4960
10/18/2024	11:40:58 AM	CABK	Buy	CEUX	1,883	5.4960
10/18/2024	11:42:05 AM	CABK	Buy	XMAD	1,549	5.4980
10/18/2024	11:42:27 AM	CABK	Buy	XMAD	1,568	5.4960
10/18/2024	11:44:48 AM	CABK	Buy	XMAD	1,588	5.4940
10/18/2024	11:45:11 AM	CABK	Buy	CEUX	1,774	5.4940
10/18/2024	11:46:06 AM	CABK	Buy	XMAD	1,576	5.4980
10/18/2024	11:48:01 AM	CABK	Buy	XMAD	139	5.4920
10/18/2024	11:48:01 AM	CABK	Buy	XMAD	1,424	5.4920
10/18/2024	11:48:43 AM	CABK	Buy	CEUX	1,735	5.4920
10/18/2024	11:48:43 AM	CABK	Buy	AQEU	2,255	5.4920
10/18/2024	11:48:53 AM	CABK	Buy	XMAD	1,561	5.4900
10/18/2024	11:50:00 AM	CABK	Buy	CEUX	299	5.5000
10/18/2024	11:50:00 AM	CABK	Buy	CEUX	130	5.5000
10/18/2024	11:50:07 AM	CABK	Buy	XMAD	1,595	5.5000
10/18/2024	11:50:31 AM	CABK	Buy	CEUX	2,242	5.5140
10/18/2024	11:50:59 AM	CABK	Buy	CEUX	2,018	5.5220
10/18/2024	11:51:00 AM	CABK	Buy	TQEX	1,152	5.5220
10/18/2024	11:51:00 AM	CABK	Buy	TQEX	1,046	5.5220
10/18/2024	11:51:12 AM	CABK	Buy	XMAD	865	5.5220
10/18/2024	11:51:12 AM	CABK	Buy	XMAD	2,962	5.5220
10/18/2024	11:51:12 AM	CABK	Buy	CEUX	1,891	5.5220
10/18/2024	11:51:14 AM	CABK	Buy	XMAD	2,461	5.5220
10/18/2024	11:51:45 AM	CABK	Buy	CEUX	1,741	5.5280
10/18/2024	11:52:01 AM	CABK	Buy	XMAD	4,345	5.5280
10/18/2024	11:52:01 AM	CABK	Buy	XMAD	3,048	5.5260
10/18/2024	11:52:13 AM	CABK	Buy	XMAD	4,138	5.5240
10/18/2024	11:52:26 AM	CABK	Buy	CEUX	207	5.5260
10/18/2024	11:52:31 AM	CABK	Buy	CEUX	879	5.5280
10/18/2024	11:52:59 AM	CABK	Buy	CEUX	2,246	5.5320
10/18/2024	11:52:59 AM	CABK	Buy	AQEU	2,357	5.5320
10/18/2024	11:53:01 AM	CABK	Buy	CEUX	1,959	5.5320
10/18/2024	11:53:03 AM	CABK	Buy	XMAD	2,353	5.5300
10/18/2024	11:53:25 AM	CABK	Buy	CEUX	1,727	5.5320
10/18/2024	11:53:30 AM	CABK	Buy	XMAD	2,880	5.5320
10/18/2024	11:53:30 AM	CABK	Buy	TQEX	2,240	5.5320
10/18/2024	11:53:44 AM	CABK	Buy	XMAD	2,598	5.5320
10/18/2024	11:53:56 AM	CABK	Buy	XMAD	915	5.5300
10/18/2024	11:53:56 AM	CABK	Buy	XMAD	1,469	5.5300
10/18/2024	11:54:22 AM	CABK	Buy	XMAD	1,770	5.5320
10/18/2024	11:54:22 AM	CABK	Buy	CEUX	1,637	5.5320
10/18/2024	11:54:23 AM	CABK	Buy	XMAD	1,638	5.5300
10/18/2024	11:54:23 AM	CABK	Buy	CEUX	1,623	5.5300
10/18/2024	11:54:28 AM	CABK	Buy	XMAD	1,286	5.5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	11:54:28 AM	CABK	Buy	XMAD	495	5.5340
10/18/2024	11:54:34 AM	CABK	Buy	XMAD	1,717	5.5320
10/18/2024	11:54:51 AM	CABK	Buy	CEUX	1,743	5.5360
10/18/2024	11:55:00 AM	CABK	Buy	XMAD	2,083	5.5340
10/18/2024	11:55:00 AM	CABK	Buy	XMAD	1,942	5.5320
10/18/2024	11:55:08 AM	CABK	Buy	CEUX	1,638	5.5320
10/18/2024	11:55:14 AM	CABK	Buy	XMAD	1,943	5.5340
10/18/2024	11:55:54 AM	CABK	Buy	CEUX	1,346	5.5300
10/18/2024	11:56:09 AM	CABK	Buy	TQEX	2,192	5.5320
10/18/2024	11:56:09 AM	CABK	Buy	CEUX	1,976	5.5320
10/18/2024	11:56:09 AM	CABK	Buy	AQEU	2,316	5.5320
10/18/2024	11:56:37 AM	CABK	Buy	XMAD	3,412	5.5320
10/18/2024	11:56:37 AM	CABK	Buy	CEUX	1,795	5.5320
10/18/2024	11:56:40 AM	CABK	Buy	XMAD	2,173	5.5300
10/18/2024	11:56:40 AM	CABK	Buy	CEUX	1,786	5.5300
10/18/2024	11:56:43 AM	CABK	Buy	XMAD	1,793	5.5280
10/18/2024	11:56:43 AM	CABK	Buy	XMAD	481	5.5260
10/18/2024	11:56:47 AM	CABK	Buy	XMAD	2,540	5.5320
10/18/2024	11:57:32 AM	CABK	Buy	CEUX	1,829	5.5320
10/18/2024	11:57:39 AM	CABK	Buy	XMAD	3,764	5.5320
10/18/2024	11:57:39 AM	CABK	Buy	CEUX	1,879	5.5320
10/18/2024	11:57:43 AM	CABK	Buy	XMAD	1,619	5.5300
10/18/2024	11:57:43 AM	CABK	Buy	XMAD	2,636	5.5280
10/18/2024	11:57:43 AM	CABK	Buy	XMAD	890	5.5260
10/18/2024	11:58:03 AM	CABK	Buy	XMAD	1,780	5.5260
10/18/2024	11:58:03 AM	CABK	Buy	CEUX	1,878	5.5260
10/18/2024	11:58:06 AM	CABK	Buy	XMAD	2,645	5.5240
10/18/2024	11:58:08 AM	CABK	Buy	XMAD	1,894	5.5220
10/18/2024	11:58:18 AM	CABK	Buy	CEUX	1,734	5.5240
10/18/2024	11:58:44 AM	CABK	Buy	XMAD	1,700	5.5240
10/18/2024	11:58:44 AM	CABK	Buy	TQEX	858	5.5240
10/18/2024	11:58:52 AM	CABK	Buy	XMAD	1,780	5.5220
10/18/2024	11:58:52 AM	CABK	Buy	AQEU	2,460	5.5240
10/18/2024	11:58:59 AM	CABK	Buy	XMAD	950	5.5240
10/18/2024	11:59:06 AM	CABK	Buy	XMAD	830	5.5240
10/18/2024	11:59:06 AM	CABK	Buy	CEUX	1,015	5.5240
10/18/2024	11:59:06 AM	CABK	Buy	CEUX	73	5.5240
10/18/2024	11:59:06 AM	CABK	Buy	CEUX	862	5.5240
10/18/2024	11:59:10 AM	CABK	Buy	XMAD	1,943	5.5220
10/18/2024	11:59:10 AM	CABK	Buy	CEUX	1,126	5.5220
10/18/2024	11:59:10 AM	CABK	Buy	CEUX	782	5.5220
10/18/2024	11:59:12 AM	CABK	Buy	XMAD	1,668	5.5200
10/18/2024	11:59:19 AM	CABK	Buy	XMAD	1,867	5.5200
10/18/2024	11:59:33 AM	CABK	Buy	XMAD	1,814	5.5220
10/18/2024	11:59:33 AM	CABK	Buy	XMAD	1,816	5.5200
10/18/2024	11:59:33 AM	CABK	Buy	CEUX	1,671	5.5220
10/18/2024	11:59:48 AM	CABK	Buy	TQEX	2,424	5.5260
10/18/2024	11:59:58 AM	CABK	Buy	CEUX	1,784	5.5220
10/18/2024	12:00:01 PM	CABK	Buy	XMAD	1,946	5.5220
10/18/2024	12:00:01 PM	CABK	Buy	XMAD	1,930	5.5200
10/18/2024	12:01:19 PM	CABK	Buy	XMAD	1,586	5.5200
10/18/2024	12:01:19 PM	CABK	Buy	CEUX	1,675	5.5200
10/18/2024	12:01:58 PM	CABK	Buy	XMAD	1,669	5.5180
10/18/2024	12:02:46 PM	CABK	Buy	AQEU	2,440	5.5160
10/18/2024	12:02:47 PM	CABK	Buy	XMAD	1,641	5.5140
10/18/2024	12:02:47 PM	CABK	Buy	CEUX	1,689	5.5140
10/18/2024	12:04:06 PM	CABK	Buy	CEUX	1,614	5.5100
10/18/2024	12:04:28 PM	CABK	Buy	XMAD	1,731	5.5100
10/18/2024	12:04:30 PM	CABK	Buy	XMAD	1,748	5.5080
10/18/2024	12:04:30 PM	CABK	Buy	XMAD	1,626	5.5060
10/18/2024	12:05:25 PM	CABK	Buy	CEUX	902	5.5080
10/18/2024	12:05:25 PM	CABK	Buy	CEUX	714	5.5080
10/18/2024	12:06:41 PM	CABK	Buy	XMAD	1,698	5.5000
10/18/2024	12:07:28 PM	CABK	Buy	XMAD	1,661	5.4980
10/18/2024	12:07:40 PM	CABK	Buy	CEUX	1,561	5.4960
10/18/2024	12:09:05 PM	CABK	Buy	XMAD	1,661	5.4900
10/18/2024	12:09:45 PM	CABK	Buy	XMAD	1,658	5.4940
10/18/2024	12:09:52 PM	CABK	Buy	CEUX	1,565	5.4920
10/18/2024	12:11:43 PM	CABK	Buy	XMAD	1,600	5.4820
10/18/2024	12:11:43 PM	CABK	Buy	TQEX	2,179	5.4820
10/18/2024	12:12:47 PM	CABK	Buy	CEUX	1,547	5.4760
10/18/2024	12:13:35 PM	CABK	Buy	XMAD	1,620	5.4800
10/18/2024	12:17:13 PM	CABK	Buy	XMAD	675	5.4800
10/18/2024	12:17:33 PM	CABK	Buy	XMAD	1,964	5.4840
10/18/2024	12:17:33 PM	CABK	Buy	CEUX	1,571	5.4840
10/18/2024	12:19:26 PM	CABK	Buy	XMAD	1,890	5.4820
10/18/2024	12:19:26 PM	CABK	Buy	CEUX	1,593	5.4820
10/18/2024	12:20:11 PM	CABK	Buy	XMAD	729	5.4840
10/18/2024	12:20:13 PM	CABK	Buy	AQEU	728	5.4900
10/18/2024	12:20:44 PM	CABK	Buy	XMAD	1,677	5.4880
10/18/2024	12:21:55 PM	CABK	Buy	CEUX	166	5.4940
10/18/2024	12:21:55 PM	CABK	Buy	CEUX	1,393	5.4940
10/18/2024	12:23:14 PM	CABK	Buy	XMAD	2,038	5.4920
10/18/2024	12:24:13 PM	CABK	Buy	XMAD	1,844	5.4880
10/18/2024	12:25:34 PM	CABK	Buy	XMAD	1,732	5.4880
10/18/2024	12:25:34 PM	CABK	Buy	CEUX	1,587	5.4880
10/18/2024	12:28:50 PM	CABK	Buy	XMAD	1,642	5.4840
10/18/2024	12:28:50 PM	CABK	Buy	XMAD	1,598	5.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	12:28:50 PM	CABK	Buy	CEUX	1,565	5.4840
10/18/2024	12:30:49 PM	CABK	Buy	AQEU	268	5.4780
10/18/2024	12:31:19 PM	CABK	Buy	AQEU	429	5.4780
10/18/2024	12:32:56 PM	CABK	Buy	XMAD	1,571	5.4800
10/18/2024	12:32:56 PM	CABK	Buy	TQEX	1,086	5.4800
10/18/2024	12:32:56 PM	CABK	Buy	TQEX	1,085	5.4800
10/18/2024	12:32:56 PM	CABK	Buy	CEUX	1,567	5.4800
10/18/2024	12:32:58 PM	CABK	Buy	XMAD	1,683	5.4780
10/18/2024	12:35:52 PM	CABK	Buy	XMAD	1,641	5.4900
10/18/2024	12:38:10 PM	CABK	Buy	XMAD	1,588	5.4960
10/18/2024	12:38:10 PM	CABK	Buy	CEUX	422	5.4960
10/18/2024	12:38:10 PM	CABK	Buy	CEUX	1,156	5.4960
10/18/2024	12:38:11 PM	CABK	Buy	XMAD	1,588	5.4940
10/18/2024	12:43:28 PM	CABK	Buy	CEUX	1,572	5.4920
10/18/2024	12:45:33 PM	CABK	Buy	XMAD	1,593	5.4920
10/18/2024	12:45:33 PM	CABK	Buy	AQEU	2,964	5.4920
10/18/2024	12:46:26 PM	CABK	Buy	XMAD	1,550	5.4900
10/18/2024	12:46:26 PM	CABK	Buy	CEUX	1,583	5.4900
10/18/2024	12:47:02 PM	CABK	Buy	XMAD	1,603	5.4880
10/18/2024	12:47:15 PM	CABK	Buy	XMAD	1,577	5.4860
10/18/2024	12:50:35 PM	CABK	Buy	XMAD	1,595	5.4860
10/18/2024	12:51:06 PM	CABK	Buy	CEUX	889	5.4860
10/18/2024	12:51:28 PM	CABK	Buy	CEUX	200	5.4860
10/18/2024	12:51:51 PM	CABK	Buy	CEUX	478	5.4860
10/18/2024	12:52:52 PM	CABK	Buy	CEUX	219	5.4860
10/18/2024	12:54:26 PM	CABK	Buy	XMAD	2,724	5.4920
10/18/2024	12:54:26 PM	CABK	Buy	CEUX	2,163	5.4920
10/18/2024	12:55:01 PM	CABK	Buy	XMAD	2,751	5.4900
10/18/2024	12:55:01 PM	CABK	Buy	TQEX	1,773	5.4900
10/18/2024	12:55:01 PM	CABK	Buy	TQEX	352	5.4900
10/18/2024	12:55:01 PM	CABK	Buy	CEUX	1,570	5.4900
10/18/2024	12:58:31 PM	CABK	Buy	CEUX	1,933	5.4920
10/18/2024	13:02:32 PM	CABK	Buy	XMAD	4,299	5.4980
10/18/2024	13:02:32 PM	CABK	Buy	CEUX	146	5.5000
10/18/2024	13:02:32 PM	CABK	Buy	CEUX	777	5.5000
10/18/2024	13:04:24 PM	CABK	Buy	XMAD	2,598	5.5020
10/18/2024	13:04:29 PM	CABK	Buy	XMAD	2,398	5.5000
10/18/2024	13:04:29 PM	CABK	Buy	XMAD	2,286	5.4980
10/18/2024	13:04:29 PM	CABK	Buy	AQEU	2,271	5.5000
10/18/2024	13:04:29 PM	CABK	Buy	CEUX	1,978	5.5000
10/18/2024	13:07:50 PM	CABK	Buy	XMAD	2,120	5.4960
10/18/2024	13:09:11 PM	CABK	Buy	CEUX	1,816	5.4960
10/18/2024	13:13:52 PM	CABK	Buy	CEUX	1,686	5.4980
10/18/2024	13:15:33 PM	CABK	Buy	XMAD	906	5.4960
10/18/2024	13:15:33 PM	CABK	Buy	XMAD	1,469	5.4960
10/18/2024	13:16:02 PM	CABK	Buy	CEUX	650	5.4940
10/18/2024	13:16:06 PM	CABK	Buy	XMAD	2,183	5.4940
10/18/2024	13:18:42 PM	CABK	Buy	XMAD	1,832	5.4960
10/18/2024	13:18:46 PM	CABK	Buy	XMAD	1,676	5.4940
10/18/2024	13:24:26 PM	CABK	Buy	TQEX	1,063	5.4940
10/18/2024	13:24:26 PM	CABK	Buy	TQEX	1,063	5.4940
10/18/2024	13:24:26 PM	CABK	Buy	CEUX	2,078	5.4940
10/18/2024	13:25:12 PM	CABK	Buy	XMAD	1,600	5.4960
10/18/2024	13:27:20 PM	CABK	Buy	CEUX	1,431	5.4960
10/18/2024	13:27:20 PM	CABK	Buy	CEUX	397	5.4960
10/18/2024	13:28:27 PM	CABK	Buy	XMAD	1,804	5.4940
10/18/2024	13:29:02 PM	CABK	Buy	XMAD	56	5.4920
10/18/2024	13:31:20 PM	CABK	Buy	CEUX	227	5.4980
10/18/2024	13:31:26 PM	CABK	Buy	CEUX	19	5.4980
10/18/2024	13:34:59 PM	CABK	Buy	XMAD	2,668	5.5040
10/18/2024	13:34:59 PM	CABK	Buy	AQEU	2,255	5.5040
10/18/2024	13:34:59 PM	CABK	Buy	CEUX	1,581	5.5040
10/18/2024	13:35:29 PM	CABK	Buy	XMAD	2,654	5.5020
10/18/2024	13:35:29 PM	CABK	Buy	CEUX	719	5.5020
10/18/2024	13:35:29 PM	CABK	Buy	CEUX	856	5.5020
10/18/2024	13:39:41 PM	CABK	Buy	XMAD	2,732	5.5000
10/18/2024	13:39:45 PM	CABK	Buy	XMAD	354	5.4980
10/18/2024	13:39:45 PM	CABK	Buy	XMAD	1,202	5.4980
10/18/2024	13:44:13 PM	CABK	Buy	XMAD	1,731	5.5000
10/18/2024	13:44:13 PM	CABK	Buy	CEUX	990	5.5000
10/18/2024	13:48:44 PM	CABK	Buy	XMAD	1,670	5.4980
10/18/2024	13:51:18 PM	CABK	Buy	CEUX	1,803	5.5020
10/18/2024	13:53:49 PM	CABK	Buy	CEUX	72	5.5060
10/18/2024	13:54:12 PM	CABK	Buy	TQEX	1,063	5.5060
10/18/2024	13:54:12 PM	CABK	Buy	TQEX	1,063	5.5060
10/18/2024	13:54:12 PM	CABK	Buy	CEUX	1,071	5.5060
10/18/2024	13:54:12 PM	CABK	Buy	CEUX	561	5.5060
10/18/2024	13:55:49 PM	CABK	Buy	XMAD	3,779	5.5080
10/18/2024	13:55:49 PM	CABK	Buy	CEUX	1,715	5.5080
10/18/2024	13:57:46 PM	CABK	Buy	XMAD	3,724	5.5060
10/18/2024	13:57:51 PM	CABK	Buy	XMAD	346	5.5040
10/18/2024	13:57:51 PM	CABK	Buy	XMAD	2,999	5.5040
10/18/2024	13:57:51 PM	CABK	Buy	CEUX	1,646	5.5040
10/18/2024	14:02:00 PM	CABK	Buy	XMAD	1,555	5.5000
10/18/2024	14:04:24 PM	CABK	Buy	CEUX	110	5.5020
10/18/2024	14:04:31 PM	CABK	Buy	CEUX	1,499	5.5020
10/18/2024	14:05:07 PM	CABK	Buy	AQEU	1,750	5.5020
10/18/2024	14:07:44 PM	CABK	Buy	XMAD	273	5.5020



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	14:07:58 PM	CABK	Buy	XMAD	1,324	5.5020
10/18/2024	14:09:26 PM	CABK	Buy	CEUX	618	5.5000
10/18/2024	14:09:55 PM	CABK	Buy	CEUX	958	5.5000
10/18/2024	14:09:56 PM	CABK	Buy	XMAD	130	5.5000
10/18/2024	14:11:27 PM	CABK	Buy	XMAD	4,399	5.5060
10/18/2024	14:11:27 PM	CABK	Buy	CEUX	1,210	5.5060
10/18/2024	14:11:27 PM	CABK	Buy	CEUX	382	5.5060
10/18/2024	14:12:25 PM	CABK	Buy	XMAD	1,000	5.5040
10/18/2024	14:12:25 PM	CABK	Buy	XMAD	2,672	5.5040
10/18/2024	14:12:25 PM	CABK	Buy	CEUX	1,591	5.5040
10/18/2024	14:14:45 PM	CABK	Buy	XMAD	1,929	5.5060
10/18/2024	14:14:45 PM	CABK	Buy	CEUX	1,562	5.5060
10/18/2024	14:14:45 PM	CABK	Buy	CEUX	22	5.5060
10/18/2024	14:17:48 PM	CABK	Buy	XMAD	2,114	5.5100
10/18/2024	14:17:48 PM	CABK	Buy	TQEX	2,145	5.5100
10/18/2024	14:17:48 PM	CABK	Buy	CEUX	1,565	5.5100
10/18/2024	14:18:05 PM	CABK	Buy	XMAD	1,899	5.5080
10/18/2024	14:24:03 PM	CABK	Buy	XMAD	2,061	5.5060
10/18/2024	14:25:10 PM	CABK	Buy	XMAD	2,146	5.5060
10/18/2024	14:25:10 PM	CABK	Buy	CEUX	1,572	5.5060
10/18/2024	14:26:40 PM	CABK	Buy	AQEU	2,637	5.5060
10/18/2024	14:26:40 PM	CABK	Buy	CEUX	1,564	5.5060
10/18/2024	14:30:54 PM	CABK	Buy	XMAD	3,164	5.5100
10/18/2024	14:31:31 PM	CABK	Buy	XMAD	2,878	5.5080
10/18/2024	14:31:31 PM	CABK	Buy	CEUX	1,567	5.5080
10/18/2024	14:34:49 PM	CABK	Buy	XMAD	1,326	5.5060
10/18/2024	14:34:49 PM	CABK	Buy	XMAD	1,289	5.5060
10/18/2024	14:34:49 PM	CABK	Buy	CEUX	1,584	5.5060
10/18/2024	14:37:42 PM	CABK	Buy	XMAD	1,196	5.5040
10/18/2024	14:37:42 PM	CABK	Buy	XMAD	377	5.5040
10/18/2024	14:38:16 PM	CABK	Buy	CEUX	1,587	5.5020
10/18/2024	14:38:18 PM	CABK	Buy	XMAD	2,195	5.5020
10/18/2024	14:39:54 PM	CABK	Buy	XMAD	1,833	5.5000
10/18/2024	14:41:26 PM	CABK	Buy	CEUX	1,570	5.5000
10/18/2024	14:41:35 PM	CABK	Buy	XMAD	2,118	5.4980
10/18/2024	14:44:31 PM	CABK	Buy	XMAD	1,000	5.5020
10/18/2024	14:45:25 PM	CABK	Buy	XMAD	1,618	5.5080
10/18/2024	14:48:08 PM	CABK	Buy	XMAD	1,998	5.5100
10/18/2024	14:48:08 PM	CABK	Buy	XMAD	174	5.5100
10/18/2024	14:48:08 PM	CABK	Buy	TQEX	2,173	5.5100
10/18/2024	14:48:08 PM	CABK	Buy	CEUX	1,561	5.5100
10/18/2024	14:48:43 PM	CABK	Buy	XMAD	2,163	5.5080
10/18/2024	14:48:43 PM	CABK	Buy	CEUX	1,601	5.5080
10/18/2024	14:50:20 PM	CABK	Buy	CEUX	1,584	5.5060
10/18/2024	14:51:27 PM	CABK	Buy	XMAD	1,619	5.5040
10/18/2024	14:51:27 PM	CABK	Buy	AQEU	2,297	5.5020
10/18/2024	14:54:52 PM	CABK	Buy	XMAD	2,213	5.5060
10/18/2024	14:56:20 PM	CABK	Buy	CEUX	1,582	5.5080
10/18/2024	14:57:20 PM	CABK	Buy	XMAD	2,000	5.5060
10/18/2024	14:57:43 PM	CABK	Buy	XMAD	7	5.5060
10/18/2024	14:58:10 PM	CABK	Buy	CEUX	1,591	5.5040
10/18/2024	15:01:37 PM	CABK	Buy	CEUX	1,571	5.5120
10/18/2024	15:04:38 PM	CABK	Buy	XMAD	1,698	5.5180
10/18/2024	15:04:38 PM	CABK	Buy	XMAD	1,188	5.5180
10/18/2024	15:05:02 PM	CABK	Buy	XMAD	566	5.5160
10/18/2024	15:05:02 PM	CABK	Buy	XMAD	566	5.5160
10/18/2024	15:05:02 PM	CABK	Buy	XMAD	1,770	5.5160
10/18/2024	15:07:16 PM	CABK	Buy	CEUX	1,565	5.5140
10/18/2024	15:09:29 PM	CABK	Buy	XMAD	2,072	5.5160
10/18/2024	15:12:03 PM	CABK	Buy	TQEX	2,106	5.5160
10/18/2024	15:14:32 PM	CABK	Buy	XMAD	1,728	5.5220
10/18/2024	15:17:27 PM	CABK	Buy	CEUX	1,571	5.5220
10/18/2024	15:17:30 PM	CABK	Buy	CEUX	1,543	5.5240
10/18/2024	15:18:09 PM	CABK	Buy	XMAD	1,065	5.5240
10/18/2024	15:18:09 PM	CABK	Buy	XMAD	1,218	5.5240
10/18/2024	15:19:05 PM	CABK	Buy	XMAD	1,408	5.5220
10/18/2024	15:19:05 PM	CABK	Buy	XMAD	678	5.5220
10/18/2024	15:19:05 PM	CABK	Buy	XMAD	1,730	5.5200
10/18/2024	15:21:40 PM	CABK	Buy	XMAD	1,900	5.5140
10/18/2024	15:21:40 PM	CABK	Buy	AQEU	2,214	5.5140
10/18/2024	15:21:40 PM	CABK	Buy	CEUX	1,572	5.5140
10/18/2024	15:25:20 PM	CABK	Buy	XMAD	1,742	5.5180
10/18/2024	15:25:47 PM	CABK	Buy	CEUX	1,551	5.5180
10/18/2024	15:25:56 PM	CABK	Buy	XMAD	1,000	5.5160
10/18/2024	15:27:15 PM	CABK	Buy	XMAD	2,056	5.5200
10/18/2024	15:28:05 PM	CABK	Buy	CEUX	1,548	5.5140
10/18/2024	15:30:22 PM	CABK	Buy	XMAD	1,801	5.5200
10/18/2024	15:30:40 PM	CABK	Buy	XMAD	285	5.5180
10/18/2024	15:30:50 PM	CABK	Buy	XMAD	1,496	5.5180
10/18/2024	15:31:10 PM	CABK	Buy	CEUX	1,574	5.5160
10/18/2024	15:31:45 PM	CABK	Buy	XMAD	1,692	5.5120
10/18/2024	15:32:32 PM	CABK	Buy	XMAD	1,772	5.5120
10/18/2024	15:33:44 PM	CABK	Buy	XMAD	1,699	5.5080
10/18/2024	15:33:44 PM	CABK	Buy	CEUX	1,000	5.5080
10/18/2024	15:33:44 PM	CABK	Buy	CEUX	587	5.5080
10/18/2024	15:34:49 PM	CABK	Buy	XMAD	1,656	5.5120
10/18/2024	15:34:49 PM	CABK	Buy	TQEX	466	5.5120
10/18/2024	15:34:49 PM	CABK	Buy	TQEX	1,697	5.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	15:34:49 PM	CABK	Buy	CEUX	1,609	5.5120
10/18/2024	15:35:22 PM	CABK	Buy	XMAD	1,650	5.5040
10/18/2024	15:37:09 PM	CABK	Buy	CEUX	1,608	5.5060
10/18/2024	15:37:37 PM	CABK	Buy	XMAD	1,586	5.5040
10/18/2024	15:38:48 PM	CABK	Buy	AQEU	539	5.5040
10/18/2024	15:38:59 PM	CABK	Buy	XMAD	1,533	5.5040
10/18/2024	15:38:59 PM	CABK	Buy	CEUX	276	5.5040
10/18/2024	15:40:52 PM	CABK	Buy	XMAD	1,560	5.5080
10/18/2024	15:41:34 PM	CABK	Buy	CEUX	554	5.5060
10/18/2024	15:41:35 PM	CABK	Buy	XMAD	1,533	5.5060
10/18/2024	15:41:35 PM	CABK	Buy	CEUX	400	5.5060
10/18/2024	15:41:35 PM	CABK	Buy	CEUX	1,135	5.5060
10/18/2024	15:41:35 PM	CABK	Buy	CEUX	147	5.5060
10/18/2024	15:44:54 PM	CABK	Buy	XMAD	2,249	5.5080
10/18/2024	15:44:54 PM	CABK	Buy	CEUX	1,890	5.5080
10/18/2024	15:46:02 PM	CABK	Buy	XMAD	1,516	5.5060
10/18/2024	15:46:02 PM	CABK	Buy	XMAD	113	5.5060
10/18/2024	15:46:23 PM	CABK	Buy	XMAD	1,474	5.5040
10/18/2024	15:46:23 PM	CABK	Buy	XMAD	58	5.5040
10/18/2024	15:46:23 PM	CABK	Buy	CEUX	1,759	5.5040
10/18/2024	15:48:39 PM	CABK	Buy	CEUX	1,681	5.5080
10/18/2024	15:49:07 PM	CABK	Buy	XMAD	2,496	5.5080
10/18/2024	15:49:07 PM	CABK	Buy	TQEX	2,126	5.5080
10/18/2024	15:49:07 PM	CABK	Buy	AQEU	2,344	5.5080
10/18/2024	15:49:07 PM	CABK	Buy	AQEU	534	5.5080
10/18/2024	15:49:08 PM	CABK	Buy	XMAD	1,984	5.5060
10/18/2024	15:50:39 PM	CABK	Buy	XMAD	2,225	5.5040
10/18/2024	15:50:39 PM	CABK	Buy	XMAD	1,531	5.5020
10/18/2024	15:50:39 PM	CABK	Buy	CEUX	1,606	5.5040
10/18/2024	15:53:41 PM	CABK	Buy	XMAD	1,784	5.5020
10/18/2024	15:53:41 PM	CABK	Buy	CEUX	1,613	5.5020
10/18/2024	15:53:42 PM	CABK	Buy	XMAD	2,049	5.5000
10/18/2024	15:55:24 PM	CABK	Buy	XMAD	1,807	5.4980
10/18/2024	15:55:24 PM	CABK	Buy	CEUX	1,616	5.4980
10/18/2024	15:57:26 PM	CABK	Buy	XMAD	1,738	5.4980
10/18/2024	16:00:52 PM	CABK	Buy	XMAD	2,465	5.4980
10/18/2024	16:00:52 PM	CABK	Buy	CEUX	1,584	5.4980
10/18/2024	16:01:03 PM	CABK	Buy	XMAD	1,737	5.4960
10/18/2024	16:01:03 PM	CABK	Buy	CEUX	1,580	5.4960
10/18/2024	16:01:40 PM	CABK	Buy	XMAD	376	5.4940
10/18/2024	16:01:40 PM	CABK	Buy	XMAD	1,769	5.4940
10/18/2024	16:04:25 PM	CABK	Buy	AQEU	703	5.5000
10/18/2024	16:05:09 PM	CABK	Buy	XMAD	1,719	5.5000
10/18/2024	16:05:09 PM	CABK	Buy	CEUX	356	5.5000
10/18/2024	16:05:09 PM	CABK	Buy	CEUX	1,211	5.5000
10/18/2024	16:05:21 PM	CABK	Buy	XMAD	1,732	5.4980
10/18/2024	16:06:22 PM	CABK	Buy	XMAD	1,699	5.5020
10/18/2024	16:06:22 PM	CABK	Buy	TQEX	179	5.5020
10/18/2024	16:06:22 PM	CABK	Buy	CEUX	1,581	5.5020
10/18/2024	16:07:28 PM	CABK	Buy	XMAD	1,723	5.5040
10/18/2024	16:07:38 PM	CABK	Buy	XMAD	1,751	5.5040
10/18/2024	16:07:45 PM	CABK	Buy	CEUX	1,502	5.5020
10/18/2024	16:07:45 PM	CABK	Buy	CEUX	55	5.5020
10/18/2024	16:07:45 PM	CABK	Buy	CEUX	55	5.5020
10/18/2024	16:09:25 PM	CABK	Buy	XMAD	1,752	5.4980
10/18/2024	16:09:25 PM	CABK	Buy	CEUX	1,651	5.4980
10/18/2024	16:09:55 PM	CABK	Buy	XMAD	1,795	5.4940
10/18/2024	16:10:35 PM	CABK	Buy	AQEU	2,539	5.4920
10/18/2024	16:10:41 PM	CABK	Buy	XMAD	1,944	5.4900
10/18/2024	16:10:41 PM	CABK	Buy	CEUX	1,588	5.4900
10/18/2024	16:11:05 PM	CABK	Buy	XMAD	1,915	5.4880
10/18/2024	16:11:28 PM	CABK	Buy	CEUX	1,637	5.4880
10/18/2024	16:13:47 PM	CABK	Buy	XMAD	3,128	5.4920
10/18/2024	16:13:47 PM	CABK	Buy	TQEX	1,424	5.4920
10/18/2024	16:13:47 PM	CABK	Buy	TQEX	135	5.4920
10/18/2024	16:13:47 PM	CABK	Buy	CEUX	961	5.4920
10/18/2024	16:13:47 PM	CABK	Buy	CEUX	751	5.4920
10/18/2024	16:14:57 PM	CABK	Buy	CEUX	1,701	5.4920
10/18/2024	16:14:59 PM	CABK	Buy	XMAD	3,718	5.4960
10/18/2024	16:14:59 PM	CABK	Buy	XMAD	4,204	5.4940
10/18/2024	16:14:59 PM	CABK	Buy	XMAD	3,932	5.4920
10/18/2024	16:14:59 PM	CABK	Buy	TQEX	2,582	5.4980
10/18/2024	16:14:59 PM	CABK	Buy	CEUX	1,708	5.4980
10/18/2024	16:15:59 PM	CABK	Buy	XMAD	4,369	5.5020
10/18/2024	16:15:59 PM	CABK	Buy	XMAD	5,026	5.5000
10/18/2024	16:15:59 PM	CABK	Buy	XMAD	4,711	5.4980
10/18/2024	16:15:59 PM	CABK	Buy	AQEU	2,286	5.5020
10/18/2024	16:15:59 PM	CABK	Buy	CEUX	1,078	5.5000
10/18/2024	16:15:59 PM	CABK	Buy	CEUX	1,857	5.5000
10/18/2024	16:15:59 PM	CABK	Buy	CEUX	3,183	5.4980
10/18/2024	16:16:59 PM	CABK	Buy	XMAD	4,693	5.5000
10/18/2024	16:16:59 PM	CABK	Buy	XMAD	4,426	5.4980
10/18/2024	16:16:59 PM	CABK	Buy	XMAD	84	5.4960
10/18/2024	16:16:59 PM	CABK	Buy	XMAD	83	5.4960
10/18/2024	16:16:59 PM	CABK	Buy	XMAD	83	5.4960
10/18/2024	16:16:59 PM	CABK	Buy	XMAD	83	5.4960
10/18/2024	16:16:59 PM	CABK	Buy	XMAD	1	5.4960
10/18/2024	16:16:59 PM	CABK	Buy	TQEX	2,235	5.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	16:16:59 PM	CABK	Buy	AQEU	159	5.5000
10/18/2024	16:16:59 PM	CABK	Buy	AQEU	2,188	5.5000
10/18/2024	16:16:59 PM	CABK	Buy	CEUX	3,436	5.5000
10/18/2024	16:16:59 PM	CABK	Buy	CEUX	2,912	5.4980
10/18/2024	16:16:59 PM	CABK	Buy	CEUX	76	5.5000
10/18/2024	16:17:39 PM	CABK	Buy	CEUX	2,501	5.5040
10/18/2024	16:17:40 PM	CABK	Buy	XMAD	781	5.5040
10/18/2024	16:17:40 PM	CABK	Buy	XMAD	753	5.5040
10/18/2024	16:17:40 PM	CABK	Buy	XMAD	2,662	5.5040
10/18/2024	16:17:59 PM	CABK	Buy	XMAD	1,691	5.5040
10/18/2024	16:17:59 PM	CABK	Buy	XMAD	2,433	5.5040
10/18/2024	16:17:59 PM	CABK	Buy	XMAD	83	5.5020
10/18/2024	16:17:59 PM	CABK	Buy	XMAD	83	5.5020
10/18/2024	16:17:59 PM	CABK	Buy	XMAD	83	5.5020
10/18/2024	16:17:59 PM	CABK	Buy	XMAD	83	5.5020
10/18/2024	16:17:59 PM	CABK	Buy	XMAD	4,096	5.5020
10/18/2024	16:17:59 PM	CABK	Buy	CEUX	2,383	5.5040
10/18/2024	16:17:59 PM	CABK	Buy	CEUX	1,549	5.5020
10/18/2024	16:18:03 PM	CABK	Buy	XMAD	1,877	5.5020
10/18/2024	16:18:03 PM	CABK	Buy	CEUX	1,218	5.5020
10/18/2024	16:18:59 PM	CABK	Buy	XMAD	5,169	5.5040
10/18/2024	16:18:59 PM	CABK	Buy	XMAD	5,521	5.5020
10/18/2024	16:18:59 PM	CABK	Buy	XMAD	2,131	5.5000
10/18/2024	16:18:59 PM	CABK	Buy	XMAD	2,947	5.5040
10/18/2024	16:18:59 PM	CABK	Buy	XMAD	83	5.5040
10/18/2024	16:18:59 PM	CABK	Buy	XMAD	613	5.5040
10/18/2024	16:18:59 PM	CABK	Buy	TQEX	223	5.5040
10/18/2024	16:18:59 PM	CABK	Buy	TQEX	1,504	5.5040
10/18/2024	16:18:59 PM	CABK	Buy	AQEU	2,355	5.5060
10/18/2024	16:18:59 PM	CABK	Buy	CEUX	3,192	5.5060
10/18/2024	16:18:59 PM	CABK	Buy	CEUX	2,914	5.5040
10/18/2024	16:18:59 PM	CABK	Buy	CEUX	3,200	5.5020
10/18/2024	16:19:59 PM	CABK	Buy	XMAD	4,897	5.5000
10/18/2024	16:20:00 PM	CABK	Buy	XMAD	3,366	5.5020
10/18/2024	16:20:00 PM	CABK	Buy	CEUX	2,441	5.5020
10/18/2024	16:20:59 PM	CABK	Buy	XMAD	2,509	5.5020
10/18/2024	16:20:59 PM	CABK	Buy	XMAD	4,557	5.5020
10/18/2024	16:20:59 PM	CABK	Buy	TQEX	2,835	5.5040
10/18/2024	16:20:59 PM	CABK	Buy	CEUX	1,867	5.5040
10/18/2024	16:20:59 PM	CABK	Buy	CEUX	1,955	5.5020
10/18/2024	16:21:14 PM	CABK	Buy	CEUX	264	5.5040
10/18/2024	16:21:59 PM	CABK	Buy	XMAD	5,892	5.5060
10/18/2024	16:21:59 PM	CABK	Buy	TQEX	2,259	5.5060
10/18/2024	16:21:59 PM	CABK	Buy	AQEU	1,759	5.5060
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	3,815	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	3,371	5.5020
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	5,286	5.5000
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	2,947	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	83	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	83	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	83	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	83	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	XMAD	83	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	AQEU	1,573	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	CEUX	5,431	5.5060
10/18/2024	16:22:59 PM	CABK	Buy	CEUX	1,643	5.5040
10/18/2024	16:22:59 PM	CABK	Buy	CEUX	3,809	5.5060
10/18/2024	16:23:36 PM	CABK	Buy	CEUX	1,683	5.5060
10/18/2024	16:23:48 PM	CABK	Buy	TQEX	1,419	5.5080
10/18/2024	16:23:48 PM	CABK	Buy	AQEU	2,846	5.5080
10/18/2024	16:23:59 PM	CABK	Buy	XMAD	5,919	5.5100
10/18/2024	16:23:59 PM	CABK	Buy	XMAD	5,880	5.5080
10/18/2024	16:23:59 PM	CABK	Buy	XMAD	2,150	5.5080
10/18/2024	16:23:59 PM	CABK	Buy	XMAD	5,906	5.5060
10/18/2024	16:23:59 PM	CABK	Buy	CEUX	4,550	5.5100
10/18/2024	16:23:59 PM	CABK	Buy	CEUX	2,864	5.5080
10/18/2024	16:23:59 PM	CABK	Buy	CEUX	2,291	5.5060
10/18/2024	16:23:59 PM	CABK	Buy	CEUX	1,496	5.5060
10/18/2024	16:24:59 PM	CABK	Buy	XMAD	2,029	5.5060
10/18/2024	16:24:59 PM	CABK	Buy	XMAD	2,075	5.5040
10/18/2024	16:24:59 PM	CABK	Buy	XMAD	3,892	5.5040
10/18/2024	16:24:59 PM	CABK	Buy	TQEX	2,326	5.5060
10/18/2024	16:24:59 PM	CABK	Buy	CEUX	1,884	5.5060
10/18/2024	16:24:59 PM	CABK	Buy	CEUX	1,927	5.5060
10/18/2024	16:24:59 PM	CABK	Buy	CEUX	1,846	5.5040
10/18/2024	16:25:49 PM	CABK	Buy	CEUX	871	5.5120
10/18/2024	16:25:49 PM	CABK	Buy	CEUX	1,101	5.5120
10/18/2024	16:25:59 PM	CABK	Buy	XMAD	6,118	5.5120
10/18/2024	16:25:59 PM	CABK	Buy	XMAD	4,596	5.5100
10/18/2024	16:25:59 PM	CABK	Buy	XMAD	3,645	5.5080
10/18/2024	16:25:59 PM	CABK	Buy	XMAD	1,200	5.5120
10/18/2024	16:25:59 PM	CABK	Buy	XMAD	83	5.5120
10/18/2024	16:25:59 PM	CABK	Buy	XMAD	4,314	5.5120
10/18/2024	16:25:59 PM	CABK	Buy	AQEU	2,795	5.5160
10/18/2024	16:25:59 PM	CABK	Buy	CEUX	1,983	5.5160
10/18/2024	16:25:59 PM	CABK	Buy	CEUX	2,026	5.5140
10/18/2024	16:26:59 PM	CABK	Buy	XMAD	1,573	5.5100
10/18/2024	16:26:59 PM	CABK	Buy	XMAD	1,579	5.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	16:26:59 PM	CABK	Buy	XMAD	4,467	5.5100
10/18/2024	16:26:59 PM	CABK	Buy	CEUX	2,920	5.5100
10/18/2024	16:26:59 PM	CABK	Buy	CEUX	469	5.5080
10/18/2024	16:26:59 PM	CABK	Buy	CEUX	1,651	5.5080
10/18/2024	16:27:44 PM	CABK	Buy	CEUX	2,461	5.5120
10/18/2024	16:27:59 PM	CABK	Buy	XMAD	1,713	5.5100
10/18/2024	16:27:59 PM	CABK	Buy	XMAD	3,801	5.5080
10/18/2024	16:27:59 PM	CABK	Buy	CEUX	222	5.5100
10/18/2024	16:27:59 PM	CABK	Buy	CEUX	1,689	5.5100
10/18/2024	16:28:19 PM	CABK	Buy	CEUX	2,085	5.5140
10/18/2024	16:28:26 PM	CABK	Buy	TQEX	2,620	5.5140
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	5,925	5.5120
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	4,485	5.5100
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	166	5.5120
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	83	5.5120
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	83	5.5120
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	83	5.5120
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	83	5.5120
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	83	5.5120
10/18/2024	16:28:59 PM	CABK	Buy	XMAD	83	5.5120
10/18/2024	16:28:59 PM	CABK	Buy	AQEU	2,560	5.5140
10/18/2024	16:28:59 PM	CABK	Buy	CEUX	2,025	5.5140
10/18/2024	16:28:59 PM	CABK	Buy	CEUX	2,196	5.5120
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	5,466	5.5160
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	5,409	5.5140
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	74	5.5160
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:29:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:29:59 PM	CABK	Buy	CEUX	2,036	5.5180
10/18/2024	16:29:59 PM	CABK	Buy	CEUX	2,111	5.5160
10/18/2024	16:30:01 PM	CABK	Buy	XMAD	2,768	5.5180
10/18/2024	16:30:01 PM	CABK	Buy	XMAD	2,638	5.5180
10/18/2024	16:30:02 PM	CABK	Buy	CEUX	1,708	5.5180
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	5,107	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	2,835	5.5140
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	75	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	XMAD	83	5.5160
10/18/2024	16:30:59 PM	CABK	Buy	TQEX	1,519	5.5180
10/18/2024	16:31:45 PM	CABK	Buy	CEUX	4,157	5.5200
10/18/2024	16:32:08 PM	CABK	Buy	XMAD	2,536	5.5240
10/18/2024	16:32:19 PM	CABK	Buy	CEUX	152	5.5220
10/18/2024	16:32:43 PM	CABK	Buy	XMAD	159	5.5240
10/18/2024	16:32:59 PM	CABK	Buy	XMAD	7,247	5.5260
10/18/2024	16:32:59 PM	CABK	Buy	XMAD	5,779	5.5240
10/18/2024	16:32:59 PM	CABK	Buy	XMAD	6,006	5.5220
10/18/2024	16:32:59 PM	CABK	Buy	TQEX	1,536	5.5240
10/18/2024	16:32:59 PM	CABK	Buy	TQEX	643	5.5240
10/18/2024	16:32:59 PM	CABK	Buy	AQEU	2,579	5.5240
10/18/2024	16:32:59 PM	CABK	Buy	CEUX	5,077	5.5240
10/18/2024	16:32:59 PM	CABK	Buy	CEUX	1,837	5.5220
10/18/2024	16:33:16 PM	CABK	Buy	XMAD	5,930	5.5240
10/18/2024	16:33:34 PM	CABK	Buy	CEUX	3,409	5.5260
10/18/2024	16:33:40 PM	CABK	Buy	CEUX	3,273	5.5240
10/18/2024	16:33:59 PM	CABK	Buy	XMAD	2,390	5.5240
10/18/2024	16:34:00 PM	CABK	Buy	XMAD	5,224	5.5240
10/18/2024	16:34:00 PM	CABK	Buy	CEUX	942	5.5240
10/18/2024	16:34:24 PM	CABK	Buy	CEUX	2,442	5.5260
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	5,666	5.5260
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	187	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	XMAD	83	5.5240
10/18/2024	16:34:59 PM	CABK	Buy	TQEX	2,512	5.5260
10/18/2024	16:34:59 PM	CABK	Buy	AQEU	2,658	5.5260
10/18/2024	16:34:59 PM	CABK	Buy	CEUX	1,221	5.5260
10/18/2024	16:34:59 PM	CABK	Buy	CEUX	1,066	5.5260
10/18/2024	16:34:59 PM	CABK	Buy	CEUX	40	5.5260
10/18/2024	16:35:12 PM	CABK	Buy	XMAD	3,204	5.5240
10/18/2024	16:35:12 PM	CABK	Buy	CEUX	1,476	5.5240
10/18/2024	16:35:52 PM	CABK	Buy	XMAD	3,313	5.5240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	16:35:59 PM	CABK	Buy	XMAD	3,800	5.5220
10/18/2024	16:35:59 PM	CABK	Buy	XMAD	6,060	5.5220
10/18/2024	16:35:59 PM	CABK	Buy	XMAD	2,976	5.5260
10/18/2024	16:35:59 PM	CABK	Buy	CEUX	2,781	5.5240
10/18/2024	16:35:59 PM	CABK	Buy	CEUX	32	5.5240
10/18/2024	16:36:57 PM	CABK	Buy	XMAD	3,399	5.5240
10/18/2024	16:36:58 PM	CABK	Buy	CEUX	444	5.5220
10/18/2024	16:36:59 PM	CABK	Buy	XMAD	2,053	5.5220
10/18/2024	16:36:59 PM	CABK	Buy	XMAD	2,164	5.5200
10/18/2024	16:36:59 PM	CABK	Buy	CEUX	1,545	5.5220
10/18/2024	16:36:59 PM	CABK	Buy	CEUX	2,302	5.5200
10/18/2024	16:37:00 PM	CABK	Buy	CEUX	2,203	5.5220
10/18/2024	16:37:01 PM	CABK	Buy	CEUX	820	5.5220
10/18/2024	16:37:09 PM	CABK	Buy	XMAD	1,628	5.5200
10/18/2024	16:37:59 PM	CABK	Buy	XMAD	5,882	5.5220
10/18/2024	16:37:59 PM	CABK	Buy	XMAD	1,680	5.5200
10/18/2024	16:37:59 PM	CABK	Buy	XMAD	2,570	5.5220
10/18/2024	16:37:59 PM	CABK	Buy	TQEX	582	5.5240
10/18/2024	16:37:59 PM	CABK	Buy	TQEX	1,380	5.5240
10/18/2024	16:37:59 PM	CABK	Buy	AQEU	2,583	5.5240
10/18/2024	16:37:59 PM	CABK	Buy	CEUX	3,270	5.5240
10/18/2024	16:37:59 PM	CABK	Buy	CEUX	3,451	5.5220
10/18/2024	16:37:59 PM	CABK	Buy	CEUX	1,689	5.5200
10/18/2024	16:38:01 PM	CABK	Buy	XMAD	2,443	5.5220
10/18/2024	16:38:01 PM	CABK	Buy	CEUX	1,660	5.5220
10/18/2024	16:38:24 PM	CABK	Buy	XMAD	4,034	5.5220
10/18/2024	16:38:24 PM	CABK	Buy	CEUX	1,724	5.5240
10/18/2024	16:38:24 PM	CABK	Buy	CEUX	1,646	5.5220
10/18/2024	16:38:53 PM	CABK	Buy	XMAD	3,508	5.5200
10/18/2024	16:38:59 PM	CABK	Buy	XMAD	3,724	5.5180
10/18/2024	16:38:59 PM	CABK	Buy	XMAD	4,455	5.5160
10/18/2024	16:38:59 PM	CABK	Buy	TQEX	1,709	5.5200
10/18/2024	16:38:59 PM	CABK	Buy	CEUX	1,785	5.5200
10/18/2024	16:39:02 PM	CABK	Buy	CEUX	1,316	5.5200
10/18/2024	16:39:22 PM	CABK	Buy	XMAD	598	5.5200
10/18/2024	16:39:59 PM	CABK	Buy	XMAD	1,237	5.5200
10/18/2024	16:39:59 PM	CABK	Buy	XMAD	2,541	5.5180
10/18/2024	16:39:59 PM	CABK	Buy	CEUX	487	5.5200
10/18/2024	16:40:18 PM	CABK	Buy	CEUX	2,771	5.5220
10/18/2024	16:40:20 PM	CABK	Buy	XMAD	3,312	5.5240
10/18/2024	16:40:30 PM	CABK	Buy	XMAD	4,559	5.5240
10/18/2024	16:40:30 PM	CABK	Buy	AQEU	2,539	5.5240
10/18/2024	16:40:30 PM	CABK	Buy	CEUX	1,532	5.5240
10/18/2024	16:40:44 PM	CABK	Buy	XMAD	841	5.5220
10/18/2024	16:40:44 PM	CABK	Buy	XMAD	3,379	5.5220
10/18/2024	16:40:44 PM	CABK	Buy	CEUX	1,580	5.5220
10/18/2024	16:40:59 PM	CABK	Buy	XMAD	4,278	5.5200
10/18/2024	16:40:59 PM	CABK	Buy	CEUX	2,640	5.5200
10/18/2024	16:41:01 PM	CABK	Buy	CEUX	1,285	5.5220
10/18/2024	16:41:09 PM	CABK	Buy	XMAD	2,546	5.5220
10/18/2024	16:41:09 PM	CABK	Buy	CEUX	583	5.5220
10/18/2024	16:41:59 PM	CABK	Buy	XMAD	2,019	5.5180
10/18/2024	16:42:01 PM	CABK	Buy	CEUX	67	5.5200
10/18/2024	16:42:28 PM	CABK	Buy	XMAD	3,397	5.5220
10/18/2024	16:42:38 PM	CABK	Buy	CEUX	1,025	5.5220
10/18/2024	16:42:45 PM	CABK	Buy	CEUX	901	5.5220
10/18/2024	16:42:59 PM	CABK	Buy	XMAD	200	5.5220
10/18/2024	16:42:59 PM	CABK	Buy	XMAD	2,701	5.5200
10/18/2024	16:42:59 PM	CABK	Buy	XMAD	2,711	5.5180
10/18/2024	16:42:59 PM	CABK	Buy	TQEX	2,524	5.5200
10/18/2024	16:42:59 PM	CABK	Buy	CEUX	1,516	5.5200
10/18/2024	16:43:03 PM	CABK	Buy	XMAD	2,138	5.5220
10/18/2024	16:43:03 PM	CABK	Buy	CEUX	449	5.5220
10/18/2024	16:43:03 PM	CABK	Buy	CEUX	1,312	5.5220
10/18/2024	16:43:31 PM	CABK	Buy	XMAD	1,716	5.5200
10/18/2024	16:43:59 PM	CABK	Buy	XMAD	2,683	5.5200
10/18/2024	16:43:59 PM	CABK	Buy	XMAD	2,367	5.5180
10/18/2024	16:43:59 PM	CABK	Buy	CEUX	1,723	5.5200
10/18/2024	16:44:02 PM	CABK	Buy	CEUX	153	5.5200
10/18/2024	16:44:04 PM	CABK	Buy	CEUX	1,593	5.5200
10/18/2024	16:44:07 PM	CABK	Buy	CEUX	78	5.5200
10/18/2024	16:45:10 PM	CABK	Buy	XMAD	4,257	5.5200
10/18/2024	16:45:18 PM	CABK	Buy	AQEU	583	5.5200
10/18/2024	16:45:36 PM	CABK	Buy	XMAD	2,239	5.5200
10/18/2024	16:45:36 PM	CABK	Buy	AQEU	2,119	5.5200
10/18/2024	16:45:36 PM	CABK	Buy	CEUX	2,498	5.5200
10/18/2024	16:45:42 PM	CABK	Buy	XMAD	1,714	5.5180
10/18/2024	16:45:42 PM	CABK	Buy	CEUX	1,654	5.5180
10/18/2024	16:45:43 PM	CABK	Buy	CEUX	848	5.5160
10/18/2024	16:46:58 PM	CABK	Buy	XMAD	1,831	5.5160
10/18/2024	16:46:58 PM	CABK	Buy	CEUX	913	5.5160
10/18/2024	16:49:00 PM	CABK	Buy	XMAD	1,105	5.5180
10/18/2024	16:49:00 PM	CABK	Buy	CEUX	1,961	5.5200
10/18/2024	16:49:49 PM	CABK	Buy	XMAD	867	5.5180
10/18/2024	16:49:49 PM	CABK	Buy	CEUX	681	5.5180
10/18/2024	16:49:49 PM	CABK	Buy	CEUX	1,313	5.5180
10/18/2024	16:52:00 PM	CABK	Buy	XMAD	1,531	5.5220
10/18/2024	16:52:17 PM	CABK	Buy	CEUX	2,574	5.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2024	16:53:10 PM	CABK	Buy	XMAD	1,736	5.5220
10/18/2024	16:53:52 PM	CABK	Buy	XMAD	498	5.5200
10/18/2024	16:54:18 PM	CABK	Buy	XMAD	2,781	5.5200
10/18/2024	16:54:18 PM	CABK	Buy	XMAD	3,191	5.5180
10/18/2024	16:57:09 PM	CABK	Buy	TQEX	2,329	5.5240
10/18/2024	16:57:09 PM	CABK	Buy	CEUX	2,636	5.5240
10/18/2024	16:59:18 PM	CABK	Buy	XMAD	2,336	5.5240
10/18/2024	16:59:33 PM	CABK	Buy	XMAD	2,606	5.5220
10/18/2024	17:02:23 PM	CABK	Buy	XMAD	1,094	5.5240
10/18/2024	17:02:37 PM	CABK	Buy	XMAD	679	5.5240
10/18/2024	17:02:37 PM	CABK	Buy	CEUX	2,656	5.5240
10/18/2024	17:02:49 PM	CABK	Buy	XMAD	1,743	5.5220
10/18/2024	17:03:38 PM	CABK	Buy	XMAD	1,895	5.5200
10/18/2024	17:04:36 PM	CABK	Buy	XMAD	1,607	5.5220
10/18/2024	17:04:36 PM	CABK	Buy	CEUX	301	5.5220
10/18/2024	17:04:36 PM	CABK	Buy	CEUX	2,266	5.5220
10/18/2024	17:05:12 PM	CABK	Buy	XMAD	233	5.5200
10/18/2024	17:05:12 PM	CABK	Buy	XMAD	1,445	5.5200
10/18/2024	17:05:15 PM	CABK	Buy	XMAD	2,245	5.5180
10/18/2024	17:08:39 PM	CABK	Buy	XMAD	158	5.5260
10/18/2024	17:08:39 PM	CABK	Buy	AQEU	2,149	5.5260
10/18/2024	17:09:03 PM	CABK	Buy	XMAD	2,808	5.5260
10/18/2024	17:09:12 PM	CABK	Buy	XMAD	2,574	5.5260
10/18/2024	17:09:12 PM	CABK	Buy	CEUX	2,698	5.5260
10/18/2024	17:09:27 PM	CABK	Buy	XMAD	2,506	5.5240
10/18/2024	17:10:17 PM	CABK	Buy	XMAD	1,552	5.5240
10/18/2024	17:10:24 PM	CABK	Buy	XMAD	1,762	5.5220
10/18/2024	17:10:24 PM	CABK	Buy	CEUX	2,668	5.5220
10/18/2024	17:11:40 PM	CABK	Buy	XMAD	2,176	5.5220
10/18/2024	17:13:32 PM	CABK	Buy	XMAD	1,791	5.5220
10/18/2024	17:14:33 PM	CABK	Buy	XMAD	2,193	5.5200
10/18/2024	17:14:33 PM	CABK	Buy	CEUX	2,596	5.5200
10/18/2024	17:17:26 PM	CABK	Buy	CEUX	200	5.5240
10/18/2024	17:17:45 PM	CABK	Buy	TQEX	2,295	5.5240
10/18/2024	17:17:45 PM	CABK	Buy	CEUX	2,396	5.5240
10/18/2024	17:18:09 PM	CABK	Buy	XMAD	3,462	5.5240
10/18/2024	17:18:09 PM	CABK	Buy	XMAD	1,195	5.5240
10/18/2024	17:18:09 PM	CABK	Buy	XMAD	814	5.5240
10/18/2024	17:18:10 PM	CABK	Buy	AQEU	1,918	5.5240
10/18/2024	17:19:10 PM	CABK	Buy	XMAD	2,048	5.5240
10/18/2024	17:19:23 PM	CABK	Buy	XMAD	700	5.5220
10/18/2024	17:19:31 PM	CABK	Buy	XMAD	1,000	5.5220
10/18/2024	17:20:17 PM	CABK	Buy	XMAD	1,642	5.5240
10/18/2024	17:20:17 PM	CABK	Buy	CEUX	696	5.5240
10/18/2024	17:20:17 PM	CABK	Buy	CEUX	1,962	5.5240
10/18/2024	17:20:32 PM	CABK	Buy	XMAD	1,753	5.5240
10/18/2024	17:20:52 PM	CABK	Buy	XMAD	800	5.5240
10/18/2024	17:20:52 PM	CABK	Buy	XMAD	953	5.5240
10/18/2024	17:21:21 PM	CABK	Buy	CEUX	65	5.5240
10/18/2024	17:22:35 PM	CABK	Buy	XMAD	2,375	5.5260
10/18/2024	17:23:00 PM	CABK	Buy	XMAD	1,695	5.5260
10/18/2024	17:23:15 PM	CABK	Buy	CEUX	2,451	5.5260
10/18/2024	17:23:15 PM	CABK	Buy	CEUX	205	5.5240
10/18/2024	17:23:20 PM	CABK	Buy	CEUX	751	5.5240
10/18/2024	17:23:26 PM	CABK	Buy	XMAD	2,867	5.5240
10/18/2024	17:23:39 PM	CABK	Buy	CEUX	1,553	5.5240
10/18/2024	17:24:29 PM	CABK	Buy	XMAD	1,630	5.5240
10/18/2024	17:25:58 PM	CABK	Buy	XMAD	97	5.5260
10/18/2024	17:25:58 PM	CABK	Buy	XMAD	1,808	5.5260
10/18/2024	17:25:58 PM	CABK	Buy	XMAD	1,602	5.5260
10/18/2024	17:25:58 PM	CABK	Buy	CEUX	1,927	5.5260
10/18/2024	17:25:58 PM	CABK	Buy	AQEU	1,577	5.5260
10/18/2024	17:26:33 PM	CABK	Buy	TQEX	117	5.5260
10/18/2024	17:26:33 PM	CABK	Buy	TQEX	1,140	5.5260
10/18/2024	17:26:34 PM	CABK	Buy	XMAD	2,168	5.5260
10/18/2024	17:26:34 PM	CABK	Buy	XMAD	1,193	5.5260
10/18/2024	17:27:11 PM	CABK	Buy	XMAD	1,590	5.5260
10/18/2024	17:27:23 PM	CABK	Buy	CEUX	1,504	5.5280
10/18/2024	17:27:23 PM	CABK	Buy	CEUX	21	5.5280
10/18/2024	17:27:23 PM	CABK	Buy	CEUX	27	5.5280
10/18/2024	17:27:23 PM	CABK	Buy	CEUX	283	5.5280
10/18/2024	17:27:42 PM	CABK	Buy	XMAD	1,785	5.5260
10/18/2024	17:27:42 PM	CABK	Buy	XMAD	2,246	5.5260
10/18/2024	17:28:14 PM	CABK	Buy	TQEX	79	5.5260
10/18/2024	17:28:14 PM	CABK	Buy	CEUX	1,971	5.5240
10/18/2024	17:28:24 PM	CABK	Buy	TQEX	543	5.5260
10/18/2024	17:29:30 PM	CABK	Buy	CEUX	677	5.5280
10/18/2024	17:29:30 PM	CABK	Buy	CEUX	17	5.5280
10/18/2024	17:29:30 PM	CABK	Buy	CEUX	22	5.5280
10/18/2024	17:29:30 PM	CABK	Buy	CEUX	34	5.5280
10/18/2024	17:29:30 PM	CABK	Buy	CEUX	99	5.5280
10/18/2024	17:29:30 PM	CABK	Buy	CEUX	2,461	5.5280
10/18/2024	17:29:47 PM	CABK	Buy	XMAD	3,255	5.5280
10/18/2024	17:29:47 PM	CABK	Buy	XMAD	1,050	5.5280
10/18/2024	17:29:47 PM	CABK	Buy	XMAD	1,578	5.5280
10/21/2024	09:00:30 AM	CABK	Buy	XMAD	480	5.4400
10/21/2024	09:00:30 AM	CABK	Buy	XMAD	3,500	5.4400
10/21/2024	09:00:30 AM	CABK	Buy	XMAD	700	5.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	09:00:30 AM	CABK	Buy	XMAD	606	5.4380
10/21/2024	09:01:26 AM	CABK	Buy	XMAD	2,725	5.4640
10/21/2024	09:01:26 AM	CABK	Buy	XMAD	1,805	5.4640
10/21/2024	09:01:27 AM	CABK	Buy	XMAD	1,216	5.4620
10/21/2024	09:01:27 AM	CABK	Buy	XMAD	541	5.4620
10/21/2024	09:01:27 AM	CABK	Buy	XMAD	2,178	5.4620
10/21/2024	09:01:27 AM	CABK	Buy	XMAD	3,104	5.4600
10/21/2024	09:01:27 AM	CABK	Buy	CEUX	849	5.4600
10/21/2024	09:01:27 AM	CABK	Buy	CEUX	3,590	5.4600
10/21/2024	09:01:27 AM	CABK	Buy	CEUX	647	5.4600
10/21/2024	09:01:38 AM	CABK	Buy	XMAD	1,602	5.4560
10/21/2024	09:01:38 AM	CABK	Buy	XMAD	1,594	5.4540
10/21/2024	09:01:38 AM	CABK	Buy	TQEX	3,261	5.4580
10/21/2024	09:01:38 AM	CABK	Buy	TQEX	3,302	5.4560
10/21/2024	09:01:38 AM	CABK	Buy	TQEX	2,596	5.4540
10/21/2024	09:01:38 AM	CABK	Buy	AQEU	3,421	5.4580
10/21/2024	09:01:38 AM	CABK	Buy	AQEU	3,605	5.4560
10/21/2024	09:01:38 AM	CABK	Buy	AQEU	3,474	5.4540
10/21/2024	09:01:38 AM	CABK	Buy	CEUX	4,934	5.4580
10/21/2024	09:01:38 AM	CABK	Buy	CEUX	4,071	5.4560
10/21/2024	09:01:38 AM	CABK	Buy	CEUX	890	5.4560
10/21/2024	09:02:40 AM	CABK	Buy	XMAD	1,021	5.4700
10/21/2024	09:02:40 AM	CABK	Buy	XMAD	582	5.4700
10/21/2024	09:02:40 AM	CABK	Buy	XMAD	291	5.4680
10/21/2024	09:02:40 AM	CABK	Buy	XMAD	1,343	5.4680
10/21/2024	09:02:40 AM	CABK	Buy	XMAD	1,626	5.4660
10/21/2024	09:02:40 AM	CABK	Buy	CEUX	1,192	5.4700
10/21/2024	09:02:40 AM	CABK	Buy	CEUX	739	5.4700
10/21/2024	09:02:40 AM	CABK	Buy	CEUX	1,902	5.4680
10/21/2024	09:03:38 AM	CABK	Buy	XMAD	948	5.4600
10/21/2024	09:03:38 AM	CABK	Buy	XMAD	658	5.4600
10/21/2024	09:03:38 AM	CABK	Buy	CEUX	1,790	5.4600
10/21/2024	09:04:04 AM	CABK	Buy	XMAD	1,617	5.4660
10/21/2024	09:04:04 AM	CABK	Buy	XMAD	1,478	5.4640
10/21/2024	09:04:04 AM	CABK	Buy	XMAD	142	5.4640
10/21/2024	09:04:04 AM	CABK	Buy	CEUX	1,726	5.4660
10/21/2024	09:05:02 AM	CABK	Buy	XMAD	1,625	5.4620
10/21/2024	09:05:02 AM	CABK	Buy	XMAD	1,616	5.4600
10/21/2024	09:05:02 AM	CABK	Buy	XMAD	1,616	5.4580
10/21/2024	09:05:02 AM	CABK	Buy	CEUX	1,769	5.4600
10/21/2024	09:05:08 AM	CABK	Buy	TQEX	2,450	5.4540
10/21/2024	09:05:30 AM	CABK	Buy	XMAD	1,826	5.4500
10/21/2024	09:05:30 AM	CABK	Buy	CEUX	1,658	5.4480
10/21/2024	09:05:49 AM	CABK	Buy	XMAD	1,709	5.4240
10/21/2024	09:06:31 AM	CABK	Buy	CEUX	1,682	5.4180
10/21/2024	09:06:35 AM	CABK	Buy	XMAD	1,896	5.4200
10/21/2024	09:06:52 AM	CABK	Buy	XMAD	1,729	5.4200
10/21/2024	09:07:00 AM	CABK	Buy	CEUX	1,674	5.4160
10/21/2024	09:07:21 AM	CABK	Buy	XMAD	1,672	5.4180
10/21/2024	09:07:46 AM	CABK	Buy	XMAD	1,670	5.4280
10/21/2024	09:08:09 AM	CABK	Buy	TQEX	2,179	5.4300
10/21/2024	09:08:09 AM	CABK	Buy	CEUX	1,644	5.4300
10/21/2024	09:08:19 AM	CABK	Buy	XMAD	1,797	5.4240
10/21/2024	09:09:08 AM	CABK	Buy	CEUX	253	5.4280
10/21/2024	09:09:10 AM	CABK	Buy	XMAD	1,767	5.4280
10/21/2024	09:09:11 AM	CABK	Buy	XMAD	1,750	5.4260
10/21/2024	09:10:04 AM	CABK	Buy	CEUX	1,585	5.4360
10/21/2024	09:10:05 AM	CABK	Buy	CEUX	538	5.4340
10/21/2024	09:10:05 AM	CABK	Buy	CEUX	857	5.4340
10/21/2024	09:10:05 AM	CABK	Buy	CEUX	179	5.4340
10/21/2024	09:11:08 AM	CABK	Buy	CEUX	1,258	5.4400
10/21/2024	09:11:08 AM	CABK	Buy	CEUX	323	5.4400
10/21/2024	09:11:28 AM	CABK	Buy	XMAD	2,342	5.4380
10/21/2024	09:11:28 AM	CABK	Buy	XMAD	803	5.4360
10/21/2024	09:11:28 AM	CABK	Buy	XMAD	714	5.4360
10/21/2024	09:11:28 AM	CABK	Buy	XMAD	541	5.4360
10/21/2024	09:11:28 AM	CABK	Buy	XMAD	360	5.4360
10/21/2024	09:11:28 AM	CABK	Buy	CEUX	517	5.4360
10/21/2024	09:12:04 AM	CABK	Buy	XMAD	1,685	5.4380
10/21/2024	09:12:04 AM	CABK	Buy	XMAD	1,604	5.4360
10/21/2024	09:12:04 AM	CABK	Buy	XMAD	2,228	5.4340
10/21/2024	09:12:04 AM	CABK	Buy	CEUX	2,014	5.4360
10/21/2024	09:12:04 AM	CABK	Buy	CEUX	1,974	5.4340
10/21/2024	09:12:05 AM	CABK	Buy	AQEU	1,649	5.4300
10/21/2024	09:12:10 AM	CABK	Buy	AQEU	1,728	5.4300
10/21/2024	09:12:10 AM	CABK	Buy	AQEU	1,565	5.4280
10/21/2024	09:12:50 AM	CABK	Buy	XMAD	648	5.4280
10/21/2024	09:14:24 AM	CABK	Buy	CEUX	1,690	5.4420
10/21/2024	09:14:54 AM	CABK	Buy	XMAD	2,445	5.4460
10/21/2024	09:14:54 AM	CABK	Buy	XMAD	2,441	5.4440
10/21/2024	09:14:54 AM	CABK	Buy	TQEX	2,204	5.4460
10/21/2024	09:14:54 AM	CABK	Buy	CEUX	1,610	5.4440
10/21/2024	09:14:55 AM	CABK	Buy	XMAD	2,397	5.4420
10/21/2024	09:15:58 AM	CABK	Buy	XMAD	1,623	5.4360
10/21/2024	09:16:24 AM	CABK	Buy	CEUX	1,587	5.4380
10/21/2024	09:17:46 AM	CABK	Buy	XMAD	1,805	5.4420
10/21/2024	09:17:46 AM	CABK	Buy	XMAD	1,759	5.4400
10/21/2024	09:17:46 AM	CABK	Buy	XMAD	1,732	5.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	09:17:46 AM	CABK	Buy	CEUX	1,569	5.4400
10/21/2024	09:17:46 AM	CABK	Buy	CEUX	1,580	5.4380
10/21/2024	09:17:46 AM	CABK	Buy	AQEU	2,323	5.4400
10/21/2024	09:17:46 AM	CABK	Buy	AQEU	115	5.4400
10/21/2024	09:17:58 AM	CABK	Buy	XMAD	1,849	5.4360
10/21/2024	09:18:27 AM	CABK	Buy	XMAD	747	5.4280
10/21/2024	09:19:29 AM	CABK	Buy	XMAD	141	5.4300
10/21/2024	09:19:29 AM	CABK	Buy	CEUX	1,549	5.4300
10/21/2024	09:19:32 AM	CABK	Buy	XMAD	1,160	5.4300
10/21/2024	09:19:32 AM	CABK	Buy	XMAD	541	5.4300
10/21/2024	09:19:32 AM	CABK	Buy	XMAD	325	5.4300
10/21/2024	09:20:40 AM	CABK	Buy	XMAD	1,764	5.4400
10/21/2024	09:21:42 AM	CABK	Buy	XMAD	767	5.4380
10/21/2024	09:21:42 AM	CABK	Buy	XMAD	1,018	5.4380
10/21/2024	09:21:42 AM	CABK	Buy	CEUX	1,243	5.4380
10/21/2024	09:21:42 AM	CABK	Buy	CEUX	303	5.4380
10/21/2024	09:22:50 AM	CABK	Buy	TQEX	2,104	5.4400
10/21/2024	09:22:50 AM	CABK	Buy	CEUX	1,638	5.4400
10/21/2024	09:23:54 AM	CABK	Buy	XMAD	3,670	5.4400
10/21/2024	09:23:54 AM	CABK	Buy	CEUX	1,635	5.4400
10/21/2024	09:24:11 AM	CABK	Buy	CEUX	1,622	5.4380
10/21/2024	09:24:30 AM	CABK	Buy	XMAD	2,719	5.4420
10/21/2024	09:24:32 AM	CABK	Buy	CEUX	1,621	5.4460
10/21/2024	09:26:40 AM	CABK	Buy	XMAD	4,292	5.4520
10/21/2024	09:26:40 AM	CABK	Buy	CEUX	739	5.4520
10/21/2024	09:26:49 AM	CABK	Buy	XMAD	235	5.4500
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10/21/2024	09:26:50 AM	CABK	Buy	CEUX	1,957	5.4480
10/21/2024	09:27:00 AM	CABK	Buy	XMAD	3,360	5.4480
10/21/2024	09:27:55 AM	CABK	Buy	XMAD	1,873	5.4440
10/21/2024	09:28:47 AM	CABK	Buy	XMAD	1,821	5.4460
10/21/2024	09:28:47 AM	CABK	Buy	CEUX	1,780	5.4460
10/21/2024	09:29:27 AM	CABK	Buy	XMAD	77	5.4500
10/21/2024	09:29:36 AM	CABK	Buy	XMAD	1,594	5.4500
10/21/2024	09:29:36 AM	CABK	Buy	CEUX	1,714	5.4500
10/21/2024	09:29:45 AM	CABK	Buy	TQEX	557	5.4480
10/21/2024	09:29:45 AM	CABK	Buy	TQEX	1,558	5.4480
10/21/2024	09:30:01 AM	CABK	Buy	XMAD	1,674	5.4500
10/21/2024	09:30:30 AM	CABK	Buy	CEUX	1,656	5.4460
10/21/2024	09:32:03 AM	CABK	Buy	CEUX	1,576	5.4580
10/21/2024	09:32:23 AM	CABK	Buy	XMAD	480	5.4560
10/21/2024	09:32:23 AM	CABK	Buy	XMAD	1,140	5.4560
10/21/2024	09:33:34 AM	CABK	Buy	AQEU	2,184	5.4600
10/21/2024	09:33:34 AM	CABK	Buy	CEUX	1,600	5.4600
10/21/2024	09:33:52 AM	CABK	Buy	XMAD	2,932	5.4580
10/21/2024	09:33:54 AM	CABK	Buy	XMAD	2,600	5.4560
10/21/2024	09:35:11 AM	CABK	Buy	CEUX	1,615	5.4600
10/21/2024	09:35:59 AM	CABK	Buy	CEUX	1,436	5.4600
10/21/2024	09:36:13 AM	CABK	Buy	XMAD	852	5.4620
10/21/2024	09:36:13 AM	CABK	Buy	XMAD	1,172	5.4620
10/21/2024	09:36:54 AM	CABK	Buy	CEUX	911	5.4660
10/21/2024	09:36:54 AM	CABK	Buy	CEUX	798	5.4660
10/21/2024	09:36:58 AM	CABK	Buy	XMAD	2,160	5.4640
10/21/2024	09:37:01 AM	CABK	Buy	XMAD	893	5.4620
10/21/2024	09:37:01 AM	CABK	Buy	TQEX	2,104	5.4620
10/21/2024	09:37:51 AM	CABK	Buy	XMAD	1,765	5.4640
10/21/2024	09:37:51 AM	CABK	Buy	XMAD	1,957	5.4620
10/21/2024	09:38:53 AM	CABK	Buy	CEUX	1,621	5.4620
10/21/2024	09:39:32 AM	CABK	Buy	CEUX	1,211	5.4660
10/21/2024	09:39:32 AM	CABK	Buy	CEUX	437	5.4660
10/21/2024	09:40:06 AM	CABK	Buy	XMAD	793	5.4640
10/21/2024	09:40:20 AM	CABK	Buy	XMAD	1,662	5.4640
10/21/2024	09:40:30 AM	CABK	Buy	XMAD	1	5.4620
10/21/2024	09:40:30 AM	CABK	Buy	XMAD	1,825	5.4620
10/21/2024	09:41:11 AM	CABK	Buy	CEUX	1,576	5.4620
10/21/2024	09:42:01 AM	CABK	Buy	XMAD	1,900	5.4600
10/21/2024	09:42:09 AM	CABK	Buy	XMAD	2,251	5.4580
10/21/2024	09:42:49 AM	CABK	Buy	XMAD	1,994	5.4560
10/21/2024	09:43:05 AM	CABK	Buy	AQEU	2,157	5.4560
10/21/2024	09:43:05 AM	CABK	Buy	CEUX	1,605	5.4560
10/21/2024	09:43:09 AM	CABK	Buy	XMAD	1,761	5.4540
10/21/2024	09:44:25 AM	CABK	Buy	XMAD	1,697	5.4560
10/21/2024	09:44:25 AM	CABK	Buy	CEUX	1,587	5.4560
10/21/2024	09:44:35 AM	CABK	Buy	XMAD	1,633	5.4540
10/21/2024	09:46:50 AM	CABK	Buy	XMAD	1,774	5.4580
10/21/2024	09:46:50 AM	CABK	Buy	CEUX	1,627	5.4580
10/21/2024	09:46:53 AM	CABK	Buy	XMAD	1,750	5.4560
10/21/2024	09:46:53 AM	CABK	Buy	TQEX	2,125	5.4560
10/21/2024	09:46:53 AM	CABK	Buy	CEUX	1,620	5.4560
10/21/2024	09:48:45 AM	CABK	Buy	CEUX	1,568	5.4600
10/21/2024	09:50:00 AM	CABK	Buy	CEUX	1,569	5.4600
10/21/2024	09:50:22 AM	CABK	Buy	XMAD	1,596	5.4580
10/21/2024	09:51:05 AM	CABK	Buy	XMAD	1,608	5.4560
10/21/2024	09:51:23 AM	CABK	Buy	XMAD	3,035	5.4540
10/21/2024	09:51:23 AM	CABK	Buy	XMAD	2,769	5.4520
10/21/2024	09:51:23 AM	CABK	Buy	CEUX	1,616	5.4520
10/21/2024	09:52:58 AM	CABK	Buy	XMAD	172	5.4460



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	09:52:58 AM	CABK	Buy	XMAD	22	5.4460
10/21/2024	09:52:58 AM	CABK	Buy	XMAD	76	5.4460
10/21/2024	09:52:58 AM	CABK	Buy	XMAD	1,510	5.4460
10/21/2024	09:52:58 AM	CABK	Buy	AQEU	35	5.4440
10/21/2024	09:52:58 AM	CABK	Buy	AQEU	16	5.4440
10/21/2024	09:52:58 AM	CABK	Buy	AQEU	233	5.4440
10/21/2024	09:52:58 AM	CABK	Buy	CEUX	1,621	5.4480
10/21/2024	09:53:31 AM	CABK	Buy	XMAD	105	5.4480
10/21/2024	09:53:31 AM	CABK	Buy	XMAD	23	5.4480
10/21/2024	09:53:31 AM	CABK	Buy	XMAD	124	5.4480
10/21/2024	09:53:31 AM	CABK	Buy	XMAD	3	5.4480
10/21/2024	09:53:32 AM	CABK	Buy	XMAD	1,272	5.4480
10/21/2024	09:54:10 AM	CABK	Buy	XMAD	1,519	5.4460
10/21/2024	09:55:04 AM	CABK	Buy	XMAD	8	5.4460
10/21/2024	09:55:04 AM	CABK	Buy	XMAD	1,513	5.4460
10/21/2024	09:55:04 AM	CABK	Buy	CEUX	1,663	5.4440
10/21/2024	09:55:33 AM	CABK	Buy	XMAD	82	5.4460
10/21/2024	09:55:33 AM	CABK	Buy	XMAD	1,426	5.4460
10/21/2024	09:56:40 AM	CABK	Buy	XMAD	1,791	5.4500
10/21/2024	09:57:18 AM	CABK	Buy	CEUX	1,615	5.4480
10/21/2024	09:58:12 AM	CABK	Buy	AQEU	77	5.4520
10/21/2024	09:58:27 AM	CABK	Buy	AQEU	1,466	5.4520
10/21/2024	09:59:30 AM	CABK	Buy	XMAD	2,529	5.4520
10/21/2024	09:59:30 AM	CABK	Buy	XMAD	1,096	5.4500
10/21/2024	09:59:30 AM	CABK	Buy	XMAD	97	5.4500
10/21/2024	09:59:30 AM	CABK	Buy	XMAD	95	5.4500
10/21/2024	09:59:30 AM	CABK	Buy	XMAD	410	5.4500
10/21/2024	09:59:30 AM	CABK	Buy	TQEX	2,129	5.4520
10/21/2024	09:59:30 AM	CABK	Buy	CEUX	809	5.4520
10/21/2024	09:59:30 AM	CABK	Buy	CEUX	772	5.4520
10/21/2024	09:59:57 AM	CABK	Buy	CEUX	1,200	5.4480
10/21/2024	09:59:57 AM	CABK	Buy	CEUX	374	5.4480
10/21/2024	10:01:36 AM	CABK	Buy	CEUX	368	5.4500
10/21/2024	10:01:36 AM	CABK	Buy	CEUX	1,189	5.4500
10/21/2024	10:04:11 AM	CABK	Buy	CEUX	773	5.4520
10/21/2024	10:04:11 AM	CABK	Buy	CEUX	771	5.4520
10/21/2024	10:04:30 AM	CABK	Buy	XMAD	2,883	5.4500
10/21/2024	10:04:30 AM	CABK	Buy	AQEU	2,648	5.4500
10/21/2024	10:04:31 AM	CABK	Buy	XMAD	2,157	5.4480
10/21/2024	10:04:34 AM	CABK	Buy	XMAD	2,147	5.4460
10/21/2024	10:04:46 AM	CABK	Buy	XMAD	2,052	5.4440
10/21/2024	10:04:46 AM	CABK	Buy	XMAD	2,090	5.4420
10/21/2024	10:04:46 AM	CABK	Buy	CEUX	1,528	5.4420
10/21/2024	10:07:24 AM	CABK	Buy	XMAD	1,666	5.4380
10/21/2024	10:07:24 AM	CABK	Buy	CEUX	1,592	5.4380
10/21/2024	10:11:00 AM	CABK	Buy	XMAD	2,059	5.4440
10/21/2024	10:11:00 AM	CABK	Buy	CEUX	1,616	5.4440
10/21/2024	10:11:01 AM	CABK	Buy	XMAD	1,647	5.4420
10/21/2024	10:11:01 AM	CABK	Buy	TQEX	2,093	5.4420
10/21/2024	10:11:01 AM	CABK	Buy	CEUX	417	5.4420
10/21/2024	10:11:43 AM	CABK	Buy	XMAD	2,051	5.4420
10/21/2024	10:12:01 AM	CABK	Buy	XMAD	196	5.4400
10/21/2024	10:12:01 AM	CABK	Buy	XMAD	155	5.4400
10/21/2024	10:12:02 AM	CABK	Buy	XMAD	167	5.4400
10/21/2024	10:12:02 AM	CABK	Buy	XMAD	31	5.4400
10/21/2024	10:12:02 AM	CABK	Buy	XMAD	158	5.4400
10/21/2024	10:12:02 AM	CABK	Buy	XMAD	3	5.4400
10/21/2024	10:12:37 AM	CABK	Buy	CEUX	1,001	5.4460
10/21/2024	10:14:37 AM	CABK	Buy	CEUX	1,776	5.4480
10/21/2024	10:15:38 AM	CABK	Buy	XMAD	1,694	5.4460
10/21/2024	10:15:38 AM	CABK	Buy	CEUX	604	5.4460
10/21/2024	10:15:38 AM	CABK	Buy	CEUX	601	5.4460
10/21/2024	10:16:12 AM	CABK	Buy	AQEU	2,187	5.4460
10/21/2024	10:16:16 AM	CABK	Buy	CEUX	1,328	5.4460
10/21/2024	10:16:26 AM	CABK	Buy	XMAD	1,617	5.4440
10/21/2024	10:17:19 AM	CABK	Buy	XMAD	983	5.4420
10/21/2024	10:18:31 AM	CABK	Buy	XMAD	3,194	5.4480
10/21/2024	10:18:31 AM	CABK	Buy	CEUX	1,978	5.4480
10/21/2024	10:19:26 AM	CABK	Buy	CEUX	1,531	5.4500
10/21/2024	10:19:26 AM	CABK	Buy	CEUX	249	5.4500
10/21/2024	10:20:18 AM	CABK	Buy	XMAD	2,954	5.4500
10/21/2024	10:21:39 AM	CABK	Buy	XMAD	2,432	5.4520
10/21/2024	10:21:58 AM	CABK	Buy	XMAD	1,873	5.4500
10/21/2024	10:21:58 AM	CABK	Buy	TQEX	2,169	5.4500
10/21/2024	10:21:58 AM	CABK	Buy	CEUX	737	5.4500
10/21/2024	10:21:58 AM	CABK	Buy	CEUX	990	5.4500
10/21/2024	10:22:18 AM	CABK	Buy	XMAD	3,103	5.4480
10/21/2024	10:23:28 AM	CABK	Buy	XMAD	1,643	5.4460
10/21/2024	10:24:20 AM	CABK	Buy	XMAD	1,658	5.4480
10/21/2024	10:24:20 AM	CABK	Buy	CEUX	1,606	5.4480
10/21/2024	10:25:41 AM	CABK	Buy	XMAD	1,145	5.4460
10/21/2024	10:25:41 AM	CABK	Buy	XMAD	492	5.4460
10/21/2024	10:25:54 AM	CABK	Buy	CEUX	1,581	5.4440
10/21/2024	10:26:11 AM	CABK	Buy	XMAD	1,716	5.4420
10/21/2024	10:26:22 AM	CABK	Buy	XMAD	1,507	5.4400
10/21/2024	10:27:57 AM	CABK	Buy	XMAD	292	5.4380
10/21/2024	10:27:57 AM	CABK	Buy	XMAD	1,297	5.4380
10/21/2024	10:27:58 AM	CABK	Buy	CEUX	1,563	5.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	10:29:02 AM	CABK	Buy	XMAD	124	5.4380
10/21/2024	10:29:02 AM	CABK	Buy	XMAD	123	5.4380
10/21/2024	10:29:02 AM	CABK	Buy	AQEU	2,162	5.4380
10/21/2024	10:29:33 AM	CABK	Buy	XMAD	1,599	5.4360
10/21/2024	10:29:33 AM	CABK	Buy	CEUX	1,567	5.4360
10/21/2024	10:30:23 AM	CABK	Buy	XMAD	2,116	5.4300
10/21/2024	10:30:23 AM	CABK	Buy	CEUX	1,574	5.4280
10/21/2024	10:31:51 AM	CABK	Buy	XMAD	1,923	5.4240
10/21/2024	10:31:51 AM	CABK	Buy	CEUX	1,352	5.4220
10/21/2024	10:32:37 AM	CABK	Buy	XMAD	1,822	5.4260
10/21/2024	10:33:46 AM	CABK	Buy	XMAD	1,723	5.4320
10/21/2024	10:33:46 AM	CABK	Buy	CEUX	465	5.4320
10/21/2024	10:33:46 AM	CABK	Buy	CEUX	1,189	5.4320
10/21/2024	10:34:05 AM	CABK	Buy	TQEX	13	5.4300
10/21/2024	10:34:05 AM	CABK	Buy	TQEX	24	5.4300
10/21/2024	10:34:05 AM	CABK	Buy	TQEX	1,035	5.4300
10/21/2024	10:34:05 AM	CABK	Buy	TQEX	1,011	5.4300
10/21/2024	10:34:10 AM	CABK	Buy	XMAD	148	5.4260
10/21/2024	10:34:10 AM	CABK	Buy	XMAD	99	5.4260
10/21/2024	10:37:24 AM	CABK	Buy	CEUX	1,497	5.4300
10/21/2024	10:37:37 AM	CABK	Buy	CEUX	563	5.4320
10/21/2024	10:37:38 AM	CABK	Buy	XMAD	2,645	5.4320
10/21/2024	10:42:30 AM	CABK	Buy	CEUX	2,063	5.4380
10/21/2024	10:42:36 AM	CABK	Buy	AQEU	1,926	5.4380
10/21/2024	10:42:52 AM	CABK	Buy	XMAD	44	5.4360
10/21/2024	10:42:52 AM	CABK	Buy	XMAD	567	5.4360
10/21/2024	10:42:52 AM	CABK	Buy	XMAD	3,827	5.4360
10/21/2024	10:42:52 AM	CABK	Buy	CEUX	1,689	5.4360
10/21/2024	10:43:08 AM	CABK	Buy	CEUX	2,120	5.4340
10/21/2024	10:43:11 AM	CABK	Buy	XMAD	365	5.4340
10/21/2024	10:43:11 AM	CABK	Buy	XMAD	1	5.4340
10/21/2024	10:43:11 AM	CABK	Buy	XMAD	3,267	5.4340
10/21/2024	10:43:43 AM	CABK	Buy	XMAD	1,699	5.4340
10/21/2024	10:45:20 AM	CABK	Buy	CEUX	1,659	5.4360
10/21/2024	10:46:30 AM	CABK	Buy	XMAD	1,661	5.4340
10/21/2024	10:46:30 AM	CABK	Buy	TQEX	2,072	5.4340
10/21/2024	10:46:30 AM	CABK	Buy	CEUX	1,574	5.4340
10/21/2024	10:47:46 AM	CABK	Buy	XMAD	24	5.4380
10/21/2024	10:47:46 AM	CABK	Buy	XMAD	1	5.4380
10/21/2024	10:47:50 AM	CABK	Buy	XMAD	1,909	5.4380
10/21/2024	10:47:50 AM	CABK	Buy	XMAD	541	5.4380
10/21/2024	10:47:50 AM	CABK	Buy	XMAD	870	5.4380
10/21/2024	10:49:40 AM	CABK	Buy	CEUX	237	5.4420
10/21/2024	10:49:40 AM	CABK	Buy	CEUX	1,300	5.4420
10/21/2024	10:52:57 AM	CABK	Buy	CEUX	15	5.4440
10/21/2024	10:52:57 AM	CABK	Buy	CEUX	1,355	5.4440
10/21/2024	10:52:57 AM	CABK	Buy	CEUX	185	5.4440
10/21/2024	10:54:54 AM	CABK	Buy	XMAD	5,010	5.4460
10/21/2024	10:56:24 AM	CABK	Buy	XMAD	751	5.4460
10/21/2024	10:56:24 AM	CABK	Buy	XMAD	47	5.4440
10/21/2024	10:56:24 AM	CABK	Buy	XMAD	1,800	5.4440
10/21/2024	10:56:24 AM	CABK	Buy	XMAD	3,831	5.4440
10/21/2024	10:56:24 AM	CABK	Buy	CEUX	1,570	5.4460
10/21/2024	10:56:24 AM	CABK	Buy	CEUX	1,578	5.4440
10/21/2024	10:56:24 AM	CABK	Buy	AQEU	2,473	5.4460
10/21/2024	10:56:31 AM	CABK	Buy	XMAD	4,984	5.4420
10/21/2024	10:56:31 AM	CABK	Buy	CEUX	1,557	5.4420
10/21/2024	10:57:20 AM	CABK	Buy	XMAD	3,492	5.4400
10/21/2024	10:58:10 AM	CABK	Buy	XMAD	1,974	5.4420
10/21/2024	10:58:10 AM	CABK	Buy	CEUX	14	5.4420
10/21/2024	10:58:10 AM	CABK	Buy	CEUX	1,611	5.4420
10/21/2024	10:59:24 AM	CABK	Buy	XMAD	1,827	5.4400
10/21/2024	10:59:24 AM	CABK	Buy	TQEX	2,118	5.4400
10/21/2024	10:59:50 AM	CABK	Buy	CEUX	1,589	5.4400
10/21/2024	11:02:44 AM	CABK	Buy	XMAD	2,785	5.4440
10/21/2024	11:03:05 AM	CABK	Buy	CEUX	1,548	5.4420
10/21/2024	11:03:13 AM	CABK	Buy	XMAD	2,175	5.4420
10/21/2024	11:07:12 AM	CABK	Buy	XMAD	2,510	5.4440
10/21/2024	11:07:12 AM	CABK	Buy	XMAD	2,921	5.4420
10/21/2024	11:07:12 AM	CABK	Buy	CEUX	2,130	5.4440
10/21/2024	11:07:12 AM	CABK	Buy	CEUX	1,984	5.4420
10/21/2024	11:07:12 AM	CABK	Buy	AQEU	2,169	5.4440
10/21/2024	11:09:12 AM	CABK	Buy	XMAD	2,490	5.4400
10/21/2024	11:09:12 AM	CABK	Buy	CEUX	645	5.4400
10/21/2024	11:09:16 AM	CABK	Buy	CEUX	588	5.4400
10/21/2024	11:09:16 AM	CABK	Buy	CEUX	676	5.4400
10/21/2024	11:11:07 AM	CABK	Buy	XMAD	3,116	5.4400
10/21/2024	11:11:34 AM	CABK	Buy	CEUX	1,571	5.4400
10/21/2024	11:12:36 AM	CABK	Buy	XMAD	2,300	5.4420
10/21/2024	11:12:36 AM	CABK	Buy	TQEX	43	5.4420
10/21/2024	11:12:36 AM	CABK	Buy	CEUX	125	5.4420
10/21/2024	11:12:36 AM	CABK	Buy	CEUX	1,645	5.4420
10/21/2024	11:14:14 AM	CABK	Buy	XMAD	1,870	5.4420
10/21/2024	11:14:14 AM	CABK	Buy	TQEX	2,038	5.4420
10/21/2024	11:14:37 AM	CABK	Buy	XMAD	19	5.4400
10/21/2024	11:14:37 AM	CABK	Buy	XMAD	969	5.4400
10/21/2024	11:14:37 AM	CABK	Buy	XMAD	82	5.4400
10/21/2024	11:14:37 AM	CABK	Buy	XMAD	22	5.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	11:14:37 AM	CABK	Buy	XMAD	14	5.4400
10/21/2024	11:14:37 AM	CABK	Buy	XMAD	1,202	5.4400
10/21/2024	11:14:37 AM	CABK	Buy	CEUX	651	5.4400
10/21/2024	11:14:37 AM	CABK	Buy	CEUX	1,008	5.4400
10/21/2024	11:16:31 AM	CABK	Buy	XMAD	2,681	5.4420
10/21/2024	11:16:44 AM	CABK	Buy	CEUX	1,653	5.4420
10/21/2024	11:18:56 AM	CABK	Buy	XMAD	2,866	5.4440
10/21/2024	11:18:56 AM	CABK	Buy	XMAD	2,844	5.4420
10/21/2024	11:18:56 AM	CABK	Buy	CEUX	1,611	5.4440
10/21/2024	11:18:56 AM	CABK	Buy	CEUX	1,599	5.4420
10/21/2024	11:18:56 AM	CABK	Buy	AQEU	2,201	5.4440
10/21/2024	11:19:38 AM	CABK	Buy	XMAD	1,712	5.4420
10/21/2024	11:22:58 AM	CABK	Buy	XMAD	197	5.4420
10/21/2024	11:22:58 AM	CABK	Buy	XMAD	2,499	5.4420
10/21/2024	11:22:58 AM	CABK	Buy	CEUX	1,569	5.4420
10/21/2024	11:23:45 AM	CABK	Buy	TQEX	189	5.4400
10/21/2024	11:23:45 AM	CABK	Buy	CEUX	134	5.4400
10/21/2024	11:23:45 AM	CABK	Buy	CEUX	134	5.4400
10/21/2024	11:24:21 AM	CABK	Buy	CEUX	2,163	5.4420
10/21/2024	11:25:20 AM	CABK	Buy	XMAD	1,638	5.4400
10/21/2024	11:25:58 AM	CABK	Buy	CEUX	60	5.4440
10/21/2024	11:26:29 AM	CABK	Buy	CEUX	54	5.4440
10/21/2024	11:26:39 AM	CABK	Buy	CEUX	1,781	5.4440
10/21/2024	11:28:43 AM	CABK	Buy	CEUX	1,778	5.4480
10/21/2024	11:30:01 AM	CABK	Buy	AQEU	174	5.4480
10/21/2024	11:30:13 AM	CABK	Buy	TQEX	1,511	5.4480
10/21/2024	11:30:21 AM	CABK	Buy	XMAD	304	5.4460
10/21/2024	11:30:21 AM	CABK	Buy	XMAD	6	5.4460
10/21/2024	11:30:21 AM	CABK	Buy	XMAD	11	5.4460
10/21/2024	11:31:04 AM	CABK	Buy	XMAD	1,800	5.4460
10/21/2024	11:31:04 AM	CABK	Buy	XMAD	1,998	5.4460
10/21/2024	11:31:04 AM	CABK	Buy	CEUX	1,705	5.4460
10/21/2024	11:31:09 AM	CABK	Buy	XMAD	3,145	5.4440
10/21/2024	11:31:17 AM	CABK	Buy	XMAD	3,281	5.4420
10/21/2024	11:31:17 AM	CABK	Buy	XMAD	1,268	5.4420
10/21/2024	11:31:43 AM	CABK	Buy	XMAD	1,681	5.4440
10/21/2024	11:31:43 AM	CABK	Buy	CEUX	1,610	5.4440
10/21/2024	11:32:00 AM	CABK	Buy	XMAD	1,520	5.4420
10/21/2024	11:32:18 AM	CABK	Buy	XMAD	1,721	5.4420
10/21/2024	11:34:07 AM	CABK	Buy	XMAD	122	5.4420
10/21/2024	11:34:07 AM	CABK	Buy	XMAD	1,534	5.4420
10/21/2024	11:35:00 AM	CABK	Buy	CEUX	276	5.4420
10/21/2024	11:35:48 AM	CABK	Buy	CEUX	2,161	5.4500
10/21/2024	11:36:46 AM	CABK	Buy	AQEU	1,549	5.4500
10/21/2024	11:36:48 AM	CABK	Buy	TQEX	586	5.4500
10/21/2024	11:36:52 AM	CABK	Buy	XMAD	1,643	5.4480
10/21/2024	11:37:00 AM	CABK	Buy	XMAD	34	5.4460
10/21/2024	11:37:00 AM	CABK	Buy	XMAD	1,601	5.4460
10/21/2024	11:38:58 AM	CABK	Buy	CEUX	1,983	5.4460
10/21/2024	11:41:15 AM	CABK	Buy	CEUX	140	5.4460
10/21/2024	11:41:30 AM	CABK	Buy	XMAD	2,835	5.4460
10/21/2024	11:41:30 AM	CABK	Buy	CEUX	1,624	5.4460
10/21/2024	11:42:26 AM	CABK	Buy	XMAD	1,614	5.4440
10/21/2024	11:45:37 AM	CABK	Buy	TQEX	1,517	5.4500
10/21/2024	11:45:37 AM	CABK	Buy	CEUX	1,641	5.4500
10/21/2024	11:45:37 AM	CABK	Buy	AQEU	2,548	5.4500
10/21/2024	11:46:14 AM	CABK	Buy	CEUX	1,621	5.4500
10/21/2024	11:49:18 AM	CABK	Buy	XMAD	3,403	5.4480
10/21/2024	11:49:18 AM	CABK	Buy	CEUX	1,597	5.4480
10/21/2024	11:56:37 AM	CABK	Buy	TQEX	1,133	5.4560
10/21/2024	11:56:37 AM	CABK	Buy	TQEX	244	5.4560
10/21/2024	11:56:37 AM	CABK	Buy	TQEX	1,099	5.4560
10/21/2024	11:56:37 AM	CABK	Buy	CEUX	1,528	5.4560
10/21/2024	11:56:37 AM	CABK	Buy	CEUX	1,119	5.4560
10/21/2024	11:57:44 AM	CABK	Buy	XMAD	34	5.4560
10/21/2024	11:57:44 AM	CABK	Buy	XMAD	33	5.4560
10/21/2024	11:57:44 AM	CABK	Buy	XMAD	11	5.4560
10/21/2024	11:57:44 AM	CABK	Buy	XMAD	22	5.4560
10/21/2024	11:57:58 AM	CABK	Buy	XMAD	5,784	5.4560
10/21/2024	11:57:58 AM	CABK	Buy	CEUX	1,743	5.4560
10/21/2024	11:58:03 AM	CABK	Buy	AQEU	197	5.4540
10/21/2024	11:58:17 AM	CABK	Buy	XMAD	100	5.4540
10/21/2024	11:58:17 AM	CABK	Buy	XMAD	503	5.4540
10/21/2024	11:58:17 AM	CABK	Buy	XMAD	5,071	5.4540
10/21/2024	11:58:17 AM	CABK	Buy	CEUX	2,112	5.4540
10/21/2024	11:58:39 AM	CABK	Buy	XMAD	5,598	5.4520
10/21/2024	11:58:39 AM	CABK	Buy	CEUX	1,537	5.4520
10/21/2024	11:58:53 AM	CABK	Buy	XMAD	1,286	5.4500
10/21/2024	11:58:53 AM	CABK	Buy	XMAD	115	5.4500
10/21/2024	11:58:53 AM	CABK	Buy	XMAD	4,239	5.4500
10/21/2024	11:59:46 AM	CABK	Buy	CEUX	1,518	5.4500
10/21/2024	12:01:42 PM	CABK	Buy	CEUX	511	5.4500
10/21/2024	12:01:49 PM	CABK	Buy	XMAD	1,700	5.4500
10/21/2024	12:03:43 PM	CABK	Buy	CEUX	2,092	5.4520
10/21/2024	12:06:14 PM	CABK	Buy	TQEX	2,152	5.4560
10/21/2024	12:06:14 PM	CABK	Buy	CEUX	541	5.4560
10/21/2024	12:06:14 PM	CABK	Buy	CEUX	1,292	5.4560
10/21/2024	12:06:14 PM	CABK	Buy	AQEU	1,593	5.4560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	12:09:31 PM	CABK	Buy	XMAD	4,490	5.4560
10/21/2024	12:10:25 PM	CABK	Buy	CEUX	1,733	5.4560
10/21/2024	12:10:49 PM	CABK	Buy	XMAD	3,745	5.4540
10/21/2024	12:10:49 PM	CABK	Buy	XMAD	2,845	5.4520
10/21/2024	12:10:49 PM	CABK	Buy	XMAD	2,156	5.4520
10/21/2024	12:10:49 PM	CABK	Buy	CEUX	1,680	5.4540
10/21/2024	12:11:55 PM	CABK	Buy	AQEU	259	5.4540
10/21/2024	12:12:31 PM	CABK	Buy	AQEU	156	5.4540
10/21/2024	12:12:44 PM	CABK	Buy	CEUX	1,598	5.4560
10/21/2024	12:12:44 PM	CABK	Buy	AQEU	2,239	5.4560
10/21/2024	12:13:28 PM	CABK	Buy	CEUX	939	5.4580
10/21/2024	12:13:28 PM	CABK	Buy	CEUX	622	5.4580
10/21/2024	12:13:31 PM	CABK	Buy	XMAD	329	5.4580
10/21/2024	12:13:31 PM	CABK	Buy	XMAD	2,478	5.4580
10/21/2024	12:13:49 PM	CABK	Buy	XMAD	2,310	5.4560
10/21/2024	12:16:09 PM	CABK	Buy	XMAD	21	5.4540
10/21/2024	12:16:09 PM	CABK	Buy	XMAD	1,166	5.4540
10/21/2024	12:16:09 PM	CABK	Buy	XMAD	291	5.4540
10/21/2024	12:16:09 PM	CABK	Buy	CEUX	343	5.4540
10/21/2024	12:16:14 PM	CABK	Buy	XMAD	346	5.4540
10/21/2024	12:16:26 PM	CABK	Buy	XMAD	981	5.4520
10/21/2024	12:16:59 PM	CABK	Buy	XMAD	6	5.4520
10/21/2024	12:17:39 PM	CABK	Buy	XMAD	538	5.4520
10/21/2024	12:19:13 PM	CABK	Buy	TQEX	251	5.4520
10/21/2024	12:19:13 PM	CABK	Buy	CEUX	255	5.4520
10/21/2024	12:19:13 PM	CABK	Buy	CEUX	1,898	5.4520
10/21/2024	12:20:01 PM	CABK	Buy	XMAD	2,822	5.4520
10/21/2024	12:22:19 PM	CABK	Buy	CEUX	50	5.4520
10/21/2024	12:23:01 PM	CABK	Buy	CEUX	398	5.4520
10/21/2024	12:24:46 PM	CABK	Buy	XMAD	791	5.4540
10/21/2024	12:24:46 PM	CABK	Buy	XMAD	2,964	5.4540
10/21/2024	12:24:46 PM	CABK	Buy	TQEX	355	5.4540
10/21/2024	12:24:46 PM	CABK	Buy	TQEX	2,512	5.4540
10/21/2024	12:24:46 PM	CABK	Buy	CEUX	2,057	5.4540
10/21/2024	12:25:09 PM	CABK	Buy	CEUX	2,316	5.4540
10/21/2024	12:26:49 PM	CABK	Buy	XMAD	3,378	5.4540
10/21/2024	12:26:49 PM	CABK	Buy	AQEU	1,679	5.4540
10/21/2024	12:26:49 PM	CABK	Buy	AQEU	453	5.4540
10/21/2024	12:28:24 PM	CABK	Buy	CEUX	1,812	5.4540
10/21/2024	12:32:07 PM	CABK	Buy	XMAD	2,450	5.4520
10/21/2024	12:34:04 PM	CABK	Buy	CEUX	1,639	5.4520
10/21/2024	12:34:33 PM	CABK	Buy	XMAD	4,580	5.4520
10/21/2024	12:37:17 PM	CABK	Buy	CEUX	219	5.4540
10/21/2024	12:37:17 PM	CABK	Buy	CEUX	1,390	5.4540
10/21/2024	12:37:17 PM	CABK	Buy	CEUX	696	5.4540
10/21/2024	12:38:30 PM	CABK	Buy	XMAD	3,959	5.4520
10/21/2024	12:38:30 PM	CABK	Buy	CEUX	2,109	5.4520
10/21/2024	12:39:56 PM	CABK	Buy	CEUX	366	5.4520
10/21/2024	12:39:56 PM	CABK	Buy	CEUX	1,511	5.4520
10/21/2024	12:41:27 PM	CABK	Buy	XMAD	1,200	5.4520
10/21/2024	12:42:47 PM	CABK	Buy	XMAD	273	5.4520
10/21/2024	12:42:47 PM	CABK	Buy	TQEX	71	5.4520
10/21/2024	12:43:35 PM	CABK	Buy	XMAD	66	5.4540
10/21/2024	12:43:35 PM	CABK	Buy	XMAD	4,733	5.4540
10/21/2024	12:43:35 PM	CABK	Buy	TQEX	15	5.4540
10/21/2024	12:43:35 PM	CABK	Buy	TQEX	2,071	5.4540
10/21/2024	12:43:35 PM	CABK	Buy	CEUX	360	5.4540
10/21/2024	12:43:35 PM	CABK	Buy	CEUX	12	5.4540
10/21/2024	12:43:35 PM	CABK	Buy	CEUX	12	5.4540
10/21/2024	12:43:35 PM	CABK	Buy	CEUX	1,138	5.4540
10/21/2024	12:43:35 PM	CABK	Buy	AQEU	2,212	5.4540
10/21/2024	12:44:40 PM	CABK	Buy	XMAD	1	5.4520
10/21/2024	12:44:44 PM	CABK	Buy	XMAD	3,309	5.4520
10/21/2024	12:44:44 PM	CABK	Buy	CEUX	1,687	5.4520
10/21/2024	12:45:01 PM	CABK	Buy	XMAD	1,559	5.4500
10/21/2024	12:46:06 PM	CABK	Buy	XMAD	2,837	5.4500
10/21/2024	12:46:06 PM	CABK	Buy	CEUX	1,612	5.4520
10/21/2024	12:50:43 PM	CABK	Buy	XMAD	1,890	5.4500
10/21/2024	12:50:43 PM	CABK	Buy	CEUX	1,584	5.4500
10/21/2024	12:51:18 PM	CABK	Buy	CEUX	158	5.4500
10/21/2024	12:51:21 PM	CABK	Buy	XMAD	3,353	5.4480
10/21/2024	12:52:18 PM	CABK	Buy	XMAD	585	5.4460
10/21/2024	12:52:18 PM	CABK	Buy	XMAD	1,383	5.4460
10/21/2024	12:52:52 PM	CABK	Buy	XMAD	2,359	5.4440
10/21/2024	12:52:52 PM	CABK	Buy	XMAD	1,202	5.4440
10/21/2024	12:55:28 PM	CABK	Buy	XMAD	29	5.4480
10/21/2024	12:55:28 PM	CABK	Buy	XMAD	2,155	5.4480
10/21/2024	12:55:28 PM	CABK	Buy	CEUX	1,583	5.4480
10/21/2024	12:55:41 PM	CABK	Buy	CEUX	142	5.4460
10/21/2024	12:56:39 PM	CABK	Buy	XMAD	1,889	5.4480
10/21/2024	12:57:16 PM	CABK	Buy	XMAD	1,909	5.4500
10/21/2024	12:57:16 PM	CABK	Buy	CEUX	1,577	5.4500
10/21/2024	12:57:16 PM	CABK	Buy	CEUX	43	5.4500
10/21/2024	12:58:00 PM	CABK	Buy	XMAD	2,047	5.4480
10/21/2024	12:58:00 PM	CABK	Buy	TQEX	880	5.4480
10/21/2024	12:58:00 PM	CABK	Buy	TQEX	1,253	5.4480
10/21/2024	12:58:00 PM	CABK	Buy	CEUX	2,198	5.4480
10/21/2024	12:58:22 PM	CABK	Buy	AQEU	137	5.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	13:02:25 PM	CABK	Buy	XMAD	17	5.4540
10/21/2024	13:02:26 PM	CABK	Buy	CEUX	828	5.4540
10/21/2024	13:02:27 PM	CABK	Buy	XMAD	17	5.4540
10/21/2024	13:02:32 PM	CABK	Buy	XMAD	1,559	5.4540
10/21/2024	13:02:32 PM	CABK	Buy	CEUX	879	5.4540
10/21/2024	13:03:11 PM	CABK	Buy	XMAD	879	5.4540
10/21/2024	13:05:30 PM	CABK	Buy	XMAD	198	5.4600
10/21/2024	13:05:30 PM	CABK	Buy	XMAD	3,430	5.4600
10/21/2024	13:05:30 PM	CABK	Buy	AQEU	1,599	5.4600
10/21/2024	13:06:13 PM	CABK	Buy	XMAD	2,247	5.4620
10/21/2024	13:06:14 PM	CABK	Buy	CEUX	901	5.4620
10/21/2024	13:06:14 PM	CABK	Buy	CEUX	1	5.4620
10/21/2024	13:06:17 PM	CABK	Buy	CEUX	1,130	5.4620
10/21/2024	13:06:24 PM	CABK	Buy	CEUX	262	5.4620
10/21/2024	13:06:39 PM	CABK	Buy	XMAD	2,240	5.4600
10/21/2024	13:06:39 PM	CABK	Buy	CEUX	94	5.4600
10/21/2024	13:06:39 PM	CABK	Buy	CEUX	2,274	5.4600
10/21/2024	13:08:29 PM	CABK	Buy	CEUX	1,034	5.4620
10/21/2024	13:09:11 PM	CABK	Buy	XMAD	15	5.4600
10/21/2024	13:11:33 PM	CABK	Buy	CEUX	1,578	5.4640
10/21/2024	13:11:33 PM	CABK	Buy	CEUX	383	5.4640
10/21/2024	13:13:01 PM	CABK	Buy	AQEU	2,072	5.4640
10/21/2024	13:13:06 PM	CABK	Buy	TQEX	151	5.4640
10/21/2024	13:13:06 PM	CABK	Buy	TQEX	589	5.4640
10/21/2024	13:13:08 PM	CABK	Buy	XMAD	3,508	5.4640
10/21/2024	13:14:35 PM	CABK	Buy	XMAD	3,235	5.4660
10/21/2024	13:15:40 PM	CABK	Buy	CEUX	1,571	5.4660
10/21/2024	13:17:45 PM	CABK	Buy	XMAD	2,395	5.4640
10/21/2024	13:17:45 PM	CABK	Buy	CEUX	1,603	5.4640
10/21/2024	13:17:45 PM	CABK	Buy	CEUX	185	5.4640
10/21/2024	13:17:49 PM	CABK	Buy	XMAD	96	5.4620
10/21/2024	13:17:49 PM	CABK	Buy	XMAD	2,838	5.4620
10/21/2024	13:17:49 PM	CABK	Buy	CEUX	1,794	5.4620
10/21/2024	13:18:48 PM	CABK	Buy	XMAD	2,001	5.4600
10/21/2024	13:19:59 PM	CABK	Buy	CEUX	71	5.4620
10/21/2024	13:21:19 PM	CABK	Buy	CEUX	1,560	5.4640
10/21/2024	13:22:44 PM	CABK	Buy	CEUX	1,558	5.4640
10/21/2024	13:23:10 PM	CABK	Buy	XMAD	2,292	5.4640
10/21/2024	13:24:37 PM	CABK	Buy	TQEX	2,349	5.4640
10/21/2024	13:25:28 PM	CABK	Buy	CEUX	1,558	5.4620
10/21/2024	13:28:27 PM	CABK	Buy	XMAD	3,558	5.4640
10/21/2024	13:28:28 PM	CABK	Buy	XMAD	1,839	5.4620
10/21/2024	13:28:28 PM	CABK	Buy	CEUX	1,435	5.4620
10/21/2024	13:31:02 PM	CABK	Buy	CEUX	106	5.4620
10/21/2024	13:31:02 PM	CABK	Buy	CEUX	726	5.4620
10/21/2024	13:31:02 PM	CABK	Buy	CEUX	726	5.4620
10/21/2024	13:33:39 PM	CABK	Buy	CEUX	1,549	5.4660
10/21/2024	13:33:40 PM	CABK	Buy	AQEU	2,023	5.4660
10/21/2024	13:33:58 PM	CABK	Buy	XMAD	777	5.4660
10/21/2024	13:34:01 PM	CABK	Buy	XMAD	3,583	5.4660
10/21/2024	13:38:05 PM	CABK	Buy	XMAD	4,376	5.4640
10/21/2024	13:40:26 PM	CABK	Buy	XMAD	2,600	5.4620
10/21/2024	13:42:30 PM	CABK	Buy	CEUX	2,104	5.4660
10/21/2024	13:43:02 PM	CABK	Buy	XMAD	2,633	5.4660
10/21/2024	13:43:02 PM	CABK	Buy	XMAD	454	5.4660
10/21/2024	13:43:02 PM	CABK	Buy	TQEX	2,121	5.4660
10/21/2024	13:43:32 PM	CABK	Buy	XMAD	3,554	5.4640
10/21/2024	13:43:32 PM	CABK	Buy	CEUX	1,923	5.4640
10/21/2024	13:44:54 PM	CABK	Buy	XMAD	500	5.4620
10/21/2024	13:44:54 PM	CABK	Buy	XMAD	263	5.4620
10/21/2024	13:47:35 PM	CABK	Buy	XMAD	161	5.4620
10/21/2024	13:47:35 PM	CABK	Buy	CEUX	1,546	5.4620
10/21/2024	13:47:36 PM	CABK	Buy	XMAD	1,743	5.4600
10/21/2024	13:47:36 PM	CABK	Buy	CEUX	1,913	5.4600
10/21/2024	13:49:03 PM	CABK	Buy	AQEU	140	5.4600
10/21/2024	13:49:44 PM	CABK	Buy	AQEU	144	5.4600
10/21/2024	13:50:15 PM	CABK	Buy	AQEU	2,571	5.4600
10/21/2024	13:51:50 PM	CABK	Buy	XMAD	1,864	5.4580
10/21/2024	13:51:50 PM	CABK	Buy	CEUX	1,612	5.4580
10/21/2024	13:53:36 PM	CABK	Buy	XMAD	1,000	5.4560
10/21/2024	13:54:38 PM	CABK	Buy	XMAD	3,502	5.4580
10/21/2024	13:54:38 PM	CABK	Buy	XMAD	81	5.4580
10/21/2024	13:58:12 PM	CABK	Buy	TQEX	2,096	5.4580
10/21/2024	13:59:28 PM	CABK	Buy	CEUX	1,655	5.4560
10/21/2024	14:00:17 PM	CABK	Buy	XMAD	1,285	5.4580
10/21/2024	14:06:24 PM	CABK	Buy	CEUX	1,689	5.4620
10/21/2024	14:06:36 PM	CABK	Buy	CEUX	1,979	5.4620
10/21/2024	14:07:59 PM	CABK	Buy	XMAD	4,000	5.4600
10/21/2024	14:07:59 PM	CABK	Buy	XMAD	1,785	5.4600
10/21/2024	14:07:59 PM	CABK	Buy	AQEU	762	5.4600
10/21/2024	14:07:59 PM	CABK	Buy	AQEU	1,516	5.4600
10/21/2024	14:07:59 PM	CABK	Buy	CEUX	3,058	5.4600
10/21/2024	14:10:36 PM	CABK	Buy	CEUX	289	5.4640
10/21/2024	14:11:02 PM	CABK	Buy	CEUX	424	5.4640
10/21/2024	14:11:20 PM	CABK	Buy	CEUX	139	5.4640
10/21/2024	14:13:42 PM	CABK	Buy	CEUX	47	5.4640
10/21/2024	14:15:24 PM	CABK	Buy	TQEX	2,041	5.4660
10/21/2024	14:15:24 PM	CABK	Buy	TQEX	92	5.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	14:19:14 PM	CABK	Buy	XMAD	5,730	5.4720
10/21/2024	14:19:14 PM	CABK	Buy	CEUX	3,425	5.4720
10/21/2024	14:21:37 PM	CABK	Buy	XMAD	5,712	5.4720
10/21/2024	14:22:12 PM	CABK	Buy	XMAD	5,589	5.4700
10/21/2024	14:22:12 PM	CABK	Buy	CEUX	194	5.4700
10/21/2024	14:22:12 PM	CABK	Buy	CEUX	1,640	5.4700
10/21/2024	14:22:12 PM	CABK	Buy	CEUX	1,598	5.4700
10/21/2024	14:22:38 PM	CABK	Buy	XMAD	5,958	5.4680
10/21/2024	14:22:38 PM	CABK	Buy	CEUX	3,025	5.4680
10/21/2024	14:22:42 PM	CABK	Buy	AQEU	163	5.4660
10/21/2024	14:23:24 PM	CABK	Buy	CEUX	2,411	5.4660
10/21/2024	14:24:58 PM	CABK	Buy	XMAD	16	5.4660
10/21/2024	14:24:58 PM	CABK	Buy	XMAD	32	5.4660
10/21/2024	14:24:58 PM	CABK	Buy	XMAD	5,562	5.4660
10/21/2024	14:27:55 PM	CABK	Buy	CEUX	1,559	5.4680
10/21/2024	14:29:15 PM	CABK	Buy	XMAD	4,847	5.4680
10/21/2024	14:29:59 PM	CABK	Buy	TQEX	1,739	5.4680
10/21/2024	14:31:24 PM	CABK	Buy	XMAD	1,554	5.4660
10/21/2024	14:31:24 PM	CABK	Buy	XMAD	2,038	5.4660
10/21/2024	14:31:24 PM	CABK	Buy	AQEU	1,506	5.4660
10/21/2024	14:31:24 PM	CABK	Buy	CEUX	1,554	5.4660
10/21/2024	14:34:36 PM	CABK	Buy	CEUX	2,817	5.4680
10/21/2024	14:36:36 PM	CABK	Buy	AQEU	156	5.4740
10/21/2024	14:38:15 PM	CABK	Buy	XMAD	2,625	5.4760
10/21/2024	14:38:15 PM	CABK	Buy	XMAD	3,193	5.4760
10/21/2024	14:38:31 PM	CABK	Buy	AQEU	188	5.4740
10/21/2024	14:39:01 PM	CABK	Buy	AQEU	188	5.4760
10/21/2024	14:39:31 PM	CABK	Buy	AQEU	186	5.4760
10/21/2024	14:40:17 PM	CABK	Buy	CEUX	492	5.4760
10/21/2024	14:40:43 PM	CABK	Buy	XMAD	4,149	5.4760
10/21/2024	14:40:43 PM	CABK	Buy	CEUX	2,205	5.4760
10/21/2024	14:40:49 PM	CABK	Buy	XMAD	1,834	5.4740
10/21/2024	14:40:49 PM	CABK	Buy	XMAD	4,074	5.4740
10/21/2024	14:40:49 PM	CABK	Buy	CEUX	2,347	5.4740
10/21/2024	14:42:01 PM	CABK	Buy	XMAD	681	5.4720
10/21/2024	14:42:01 PM	CABK	Buy	XMAD	4,998	5.4720
10/21/2024	14:42:01 PM	CABK	Buy	TQEX	148	5.4720
10/21/2024	14:42:01 PM	CABK	Buy	TQEX	148	5.4720
10/21/2024	14:42:01 PM	CABK	Buy	TQEX	2,178	5.4720
10/21/2024	14:42:01 PM	CABK	Buy	CEUX	220	5.4720
10/21/2024	14:42:01 PM	CABK	Buy	CEUX	607	5.4720
10/21/2024	14:42:01 PM	CABK	Buy	CEUX	1,422	5.4720
10/21/2024	14:42:27 PM	CABK	Buy	CEUX	86	5.4700
10/21/2024	14:42:56 PM	CABK	Buy	XMAD	3,231	5.4700
10/21/2024	14:42:56 PM	CABK	Buy	AQEU	1,549	5.4700
10/21/2024	14:42:56 PM	CABK	Buy	CEUX	1,630	5.4700
10/21/2024	14:46:09 PM	CABK	Buy	CEUX	942	5.4720
10/21/2024	14:46:14 PM	CABK	Buy	CEUX	147	5.4720
10/21/2024	14:48:30 PM	CABK	Buy	AQEU	70	5.4720
10/21/2024	14:49:00 PM	CABK	Buy	AQEU	177	5.4720
10/21/2024	14:49:25 PM	CABK	Buy	AQEU	147	5.4720
10/21/2024	14:49:44 PM	CABK	Buy	XMAD	2,529	5.4720
10/21/2024	14:49:44 PM	CABK	Buy	AQEU	2,223	5.4720
10/21/2024	14:49:44 PM	CABK	Buy	CEUX	809	5.4720
10/21/2024	14:49:54 PM	CABK	Buy	XMAD	1,584	5.4700
10/21/2024	14:49:54 PM	CABK	Buy	XMAD	50	5.4700
10/21/2024	14:49:54 PM	CABK	Buy	CEUX	180	5.4700
10/21/2024	14:49:54 PM	CABK	Buy	CEUX	763	5.4700
10/21/2024	14:49:54 PM	CABK	Buy	CEUX	681	5.4700
10/21/2024	14:52:07 PM	CABK	Buy	XMAD	3,772	5.4680
10/21/2024	14:52:07 PM	CABK	Buy	CEUX	2,179	5.4680
10/21/2024	14:52:07 PM	CABK	Buy	CEUX	334	5.4660
10/21/2024	14:59:02 PM	CABK	Buy	CEUX	165	5.4680
10/21/2024	14:59:12 PM	CABK	Buy	CEUX	984	5.4680
10/21/2024	14:59:12 PM	CABK	Buy	CEUX	2,558	5.4680
10/21/2024	15:00:00 PM	CABK	Buy	CEUX	1,728	5.4680
10/21/2024	15:00:12 PM	CABK	Buy	CEUX	180	5.4680
10/21/2024	15:00:23 PM	CABK	Buy	TQEX	335	5.4680
10/21/2024	15:01:26 PM	CABK	Buy	AQEU	143	5.4700
10/21/2024	15:02:19 PM	CABK	Buy	XMAD	5,975	5.4700
10/21/2024	15:02:19 PM	CABK	Buy	TQEX	2,768	5.4700
10/21/2024	15:02:19 PM	CABK	Buy	CEUX	2,408	5.4700
10/21/2024	15:05:00 PM	CABK	Buy	XMAD	5,777	5.4740
10/21/2024	15:05:00 PM	CABK	Buy	CEUX	2,400	5.4740
10/21/2024	15:05:07 PM	CABK	Buy	CEUX	2,661	5.4720
10/21/2024	15:09:13 PM	CABK	Buy	AQEU	140	5.4740
10/21/2024	15:09:38 PM	CABK	Buy	AQEU	140	5.4740
10/21/2024	15:10:08 PM	CABK	Buy	AQEU	165	5.4740
10/21/2024	15:10:38 PM	CABK	Buy	AQEU	162	5.4740
10/21/2024	15:10:45 PM	CABK	Buy	CEUX	1,865	5.4740
10/21/2024	15:10:46 PM	CABK	Buy	AQEU	979	5.4740
10/21/2024	15:14:14 PM	CABK	Buy	TQEX	2,196	5.4760
10/21/2024	15:14:14 PM	CABK	Buy	CEUX	3,085	5.4760
10/21/2024	15:14:16 PM	CABK	Buy	XMAD	5,584	5.4760
10/21/2024	15:14:47 PM	CABK	Buy	AQEU	140	5.4740
10/21/2024	15:15:11 PM	CABK	Buy	AQEU	140	5.4740
10/21/2024	15:15:32 PM	CABK	Buy	AQEU	2,340	5.4760
10/21/2024	15:15:32 PM	CABK	Buy	CEUX	905	5.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	15:15:32 PM	CABK	Buy	CEUX	1,016	5.4760
10/21/2024	15:16:18 PM	CABK	Buy	CEUX	1,419	5.4780
10/21/2024	15:16:26 PM	CABK	Buy	CEUX	140	5.4780
10/21/2024	15:16:30 PM	CABK	Buy	CEUX	295	5.4780
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	232	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	52	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	1,507	5.4780
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	95	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	2,218	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	1,674	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	168	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	38	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	43	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	32	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	XMAD	1,049	5.4760
10/21/2024	15:17:20 PM	CABK	Buy	CEUX	1,862	5.4760
10/21/2024	15:18:55 PM	CABK	Buy	XMAD	5,757	5.4740
10/21/2024	15:21:12 PM	CABK	Buy	XMAD	5,703	5.4740
10/21/2024	15:24:47 PM	CABK	Buy	XMAD	261	5.4780
10/21/2024	15:24:55 PM	CABK	Buy	XMAD	5,524	5.4780
10/21/2024	15:25:42 PM	CABK	Buy	XMAD	3,001	5.4760
10/21/2024	15:27:13 PM	CABK	Buy	XMAD	5,732	5.4780
10/21/2024	15:27:13 PM	CABK	Buy	CEUX	44	5.4780
10/21/2024	15:30:10 PM	CABK	Buy	XMAD	5,274	5.4800
10/21/2024	15:30:10 PM	CABK	Buy	TQEX	1,556	5.4800
10/21/2024	15:30:10 PM	CABK	Buy	TQEX	545	5.4800
10/21/2024	15:30:10 PM	CABK	Buy	AQEU	2,200	5.4800
10/21/2024	15:30:10 PM	CABK	Buy	CEUX	3,892	5.4800
10/21/2024	15:30:10 PM	CABK	Buy	CEUX	53	5.4800
10/21/2024	15:30:21 PM	CABK	Buy	XMAD	5,635	5.4780
10/21/2024	15:30:21 PM	CABK	Buy	CEUX	3,469	5.4780
10/21/2024	15:30:36 PM	CABK	Buy	XMAD	16	5.4760
10/21/2024	15:30:36 PM	CABK	Buy	XMAD	31	5.4760
10/21/2024	15:30:36 PM	CABK	Buy	XMAD	2,719	5.4760
10/21/2024	15:30:36 PM	CABK	Buy	CEUX	2,722	5.4760
10/21/2024	15:32:29 PM	CABK	Buy	XMAD	615	5.4860
10/21/2024	15:32:29 PM	CABK	Buy	XMAD	32	5.4860
10/21/2024	15:32:29 PM	CABK	Buy	XMAD	2,312	5.4860
10/21/2024	15:32:29 PM	CABK	Buy	CEUX	1,581	5.4860
10/21/2024	15:32:29 PM	CABK	Buy	CEUX	396	5.4860
10/21/2024	15:32:51 PM	CABK	Buy	XMAD	3,224	5.4840
10/21/2024	15:33:46 PM	CABK	Buy	XMAD	1,075	5.4860
10/21/2024	15:34:03 PM	CABK	Buy	XMAD	2,915	5.4880
10/21/2024	15:34:03 PM	CABK	Buy	CEUX	2,329	5.4880
10/21/2024	15:35:22 PM	CABK	Buy	XMAD	560	5.4860
10/21/2024	15:35:22 PM	CABK	Buy	CEUX	684	5.4860
10/21/2024	15:35:22 PM	CABK	Buy	CEUX	1,535	5.4860
10/21/2024	15:35:43 PM	CABK	Buy	XMAD	1,759	5.4840
10/21/2024	15:35:43 PM	CABK	Buy	TQEX	1,731	5.4840
10/21/2024	15:35:43 PM	CABK	Buy	TQEX	406	5.4840
10/21/2024	15:35:43 PM	CABK	Buy	CEUX	1,965	5.4840
10/21/2024	15:35:44 PM	CABK	Buy	XMAD	2,535	5.4820
10/21/2024	15:35:44 PM	CABK	Buy	AQEU	2,249	5.4820
10/21/2024	15:35:45 PM	CABK	Buy	XMAD	2,016	5.4800
10/21/2024	15:35:45 PM	CABK	Buy	XMAD	889	5.4800
10/21/2024	15:36:47 PM	CABK	Buy	CEUX	303	5.4780
10/21/2024	15:36:47 PM	CABK	Buy	CEUX	1,487	5.4780
10/21/2024	15:36:59 PM	CABK	Buy	XMAD	2,065	5.4760
10/21/2024	15:38:44 PM	CABK	Buy	CEUX	1,749	5.4760
10/21/2024	15:41:53 PM	CABK	Buy	CEUX	2,301	5.4800
10/21/2024	15:42:07 PM	CABK	Buy	XMAD	4,033	5.4780
10/21/2024	15:42:07 PM	CABK	Buy	CEUX	2,411	5.4780
10/21/2024	15:43:20 PM	CABK	Buy	XMAD	3,000	5.4760
10/21/2024	15:43:53 PM	CABK	Buy	XMAD	31	5.4780
10/21/2024	15:43:53 PM	CABK	Buy	XMAD	1	5.4780
10/21/2024	15:43:53 PM	CABK	Buy	XMAD	862	5.4780
10/21/2024	15:43:53 PM	CABK	Buy	XMAD	2,699	5.4780
10/21/2024	15:44:01 PM	CABK	Buy	XMAD	1,159	5.4760
10/21/2024	15:44:22 PM	CABK	Buy	CEUX	1,714	5.4760
10/21/2024	15:44:51 PM	CABK	Buy	AQEU	299	5.4740
10/21/2024	15:45:00 PM	CABK	Buy	XMAD	1,666	5.4740
10/21/2024	15:45:00 PM	CABK	Buy	TQEX	1,123	5.4740
10/21/2024	15:45:00 PM	CABK	Buy	TQEX	1,040	5.4740
10/21/2024	15:45:00 PM	CABK	Buy	CEUX	1,839	5.4740
10/21/2024	15:45:12 PM	CABK	Buy	XMAD	2,070	5.4720
10/21/2024	15:45:12 PM	CABK	Buy	XMAD	525	5.4720
10/21/2024	15:45:29 PM	CABK	Buy	CEUX	1,576	5.4720
10/21/2024	15:47:52 PM	CABK	Buy	CEUX	1,367	5.4760
10/21/2024	15:48:13 PM	CABK	Buy	XMAD	522	5.4760
10/21/2024	15:48:13 PM	CABK	Buy	CEUX	1,673	5.4760
10/21/2024	15:49:13 PM	CABK	Buy	AQEU	1,991	5.4800
10/21/2024	15:49:57 PM	CABK	Buy	CEUX	1,175	5.4800
10/21/2024	15:49:57 PM	CABK	Buy	CEUX	244	5.4800
10/21/2024	15:49:57 PM	CABK	Buy	CEUX	244	5.4800
10/21/2024	15:51:21 PM	CABK	Buy	CEUX	1,610	5.4880
10/21/2024	15:51:25 PM	CABK	Buy	XMAD	2,408	5.4860
10/21/2024	15:51:25 PM	CABK	Buy	XMAD	3,573	5.4860
10/21/2024	15:52:25 PM	CABK	Buy	XMAD	440	5.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	15:52:25 PM	CABK	Buy	XMAD	5,333	5.4840
10/21/2024	15:52:35 PM	CABK	Buy	XMAD	5,628	5.4820
10/21/2024	15:52:35 PM	CABK	Buy	TQEX	2,101	5.4820
10/21/2024	15:52:35 PM	CABK	Buy	CEUX	1,619	5.4820
10/21/2024	15:53:31 PM	CABK	Buy	CEUX	1,643	5.4800
10/21/2024	15:53:39 PM	CABK	Buy	XMAD	777	5.4780
10/21/2024	15:53:54 PM	CABK	Buy	XMAD	270	5.4780
10/21/2024	15:54:13 PM	CABK	Buy	XMAD	980	5.4780
10/21/2024	15:54:44 PM	CABK	Buy	CEUX	1,627	5.4780
10/21/2024	15:55:04 PM	CABK	Buy	XMAD	2,421	5.4780
10/21/2024	15:55:22 PM	CABK	Buy	XMAD	1,377	5.4760
10/21/2024	15:55:22 PM	CABK	Buy	XMAD	278	5.4760
10/21/2024	15:55:52 PM	CABK	Buy	XMAD	358	5.4760
10/21/2024	15:55:52 PM	CABK	Buy	CEUX	1,549	5.4740
10/21/2024	15:57:09 PM	CABK	Buy	XMAD	1,591	5.4760
10/21/2024	15:57:29 PM	CABK	Buy	AQEU	2,057	5.4780
10/21/2024	15:57:57 PM	CABK	Buy	XMAD	2,139	5.4760
10/21/2024	15:58:22 PM	CABK	Buy	XMAD	371	5.4740
10/21/2024	15:59:01 PM	CABK	Buy	CEUX	2,088	5.4760
10/21/2024	16:02:05 PM	CABK	Buy	CEUX	1,620	5.4780
10/21/2024	16:02:48 PM	CABK	Buy	XMAD	139	5.4760
10/21/2024	16:02:48 PM	CABK	Buy	XMAD	2,448	5.4760
10/21/2024	16:02:48 PM	CABK	Buy	XMAD	209	5.4760
10/21/2024	16:02:48 PM	CABK	Buy	CEUX	818	5.4760
10/21/2024	16:02:48 PM	CABK	Buy	CEUX	811	5.4760
10/21/2024	16:03:32 PM	CABK	Buy	XMAD	1,157	5.4740
10/21/2024	16:03:32 PM	CABK	Buy	CEUX	1,620	5.4740
10/21/2024	16:04:08 PM	CABK	Buy	XMAD	4,573	5.4720
10/21/2024	16:04:11 PM	CABK	Buy	XMAD	669	5.4700
10/21/2024	16:04:11 PM	CABK	Buy	XMAD	3,412	5.4700
10/21/2024	16:04:11 PM	CABK	Buy	CEUX	2,741	5.4700
10/21/2024	16:05:58 PM	CABK	Buy	CEUX	2,821	5.4720
10/21/2024	16:06:35 PM	CABK	Buy	XMAD	3,110	5.4700
10/21/2024	16:08:39 PM	CABK	Buy	TQEX	2,634	5.4740
10/21/2024	16:08:39 PM	CABK	Buy	AQEU	1,741	5.4740
10/21/2024	16:08:39 PM	CABK	Buy	CEUX	2,878	5.4740
10/21/2024	16:09:22 PM	CABK	Buy	XMAD	550	5.4740
10/21/2024	16:09:22 PM	CABK	Buy	XMAD	4,050	5.4740
10/21/2024	16:10:57 PM	CABK	Buy	XMAD	4,291	5.4740
10/21/2024	16:10:57 PM	CABK	Buy	CEUX	159	5.4740
10/21/2024	16:10:57 PM	CABK	Buy	CEUX	2,039	5.4740
10/21/2024	16:11:38 PM	CABK	Buy	XMAD	4,052	5.4720
10/21/2024	16:12:06 PM	CABK	Buy	XMAD	3,919	5.4700
10/21/2024	16:14:38 PM	CABK	Buy	CEUX	613	5.4700
10/21/2024	16:14:38 PM	CABK	Buy	CEUX	166	5.4700
10/21/2024	16:14:38 PM	CABK	Buy	CEUX	1,438	5.4700
10/21/2024	16:15:17 PM	CABK	Buy	AQEU	1,726	5.4700
10/21/2024	16:17:05 PM	CABK	Buy	CEUX	2,438	5.4720
10/21/2024	16:20:42 PM	CABK	Buy	XMAD	2,973	5.4720
10/21/2024	16:20:42 PM	CABK	Buy	XMAD	2,643	5.4720
10/21/2024	16:20:42 PM	CABK	Buy	CEUX	2,296	5.4720
10/21/2024	16:22:47 PM	CABK	Buy	XMAD	2,530	5.4700
10/21/2024	16:22:47 PM	CABK	Buy	XMAD	1,296	5.4700
10/21/2024	16:22:47 PM	CABK	Buy	TQEX	1,773	5.4700
10/21/2024	16:22:47 PM	CABK	Buy	TQEX	307	5.4700
10/21/2024	16:22:47 PM	CABK	Buy	TQEX	307	5.4700
10/21/2024	16:22:47 PM	CABK	Buy	CEUX	2,171	5.4700
10/21/2024	16:22:51 PM	CABK	Buy	XMAD	1,925	5.4680
10/21/2024	16:22:51 PM	CABK	Buy	CEUX	2,023	5.4680
10/21/2024	16:23:09 PM	CABK	Buy	XMAD	5,912	5.4660
10/21/2024	16:23:09 PM	CABK	Buy	CEUX	2,530	5.4660
10/21/2024	16:24:20 PM	CABK	Buy	XMAD	6,008	5.4640
10/21/2024	16:24:47 PM	CABK	Buy	XMAD	359	5.4620
10/21/2024	16:24:47 PM	CABK	Buy	XMAD	4,310	5.4620
10/21/2024	16:24:47 PM	CABK	Buy	CEUX	1,921	5.4620
10/21/2024	16:25:28 PM	CABK	Buy	XMAD	3,271	5.4600
10/21/2024	16:26:01 PM	CABK	Buy	CEUX	2,069	5.4600
10/21/2024	16:26:08 PM	CABK	Buy	CEUX	88	5.4600
10/21/2024	16:26:09 PM	CABK	Buy	AQEU	2,789	5.4600
10/21/2024	16:27:34 PM	CABK	Buy	XMAD	1,554	5.4580
10/21/2024	16:27:34 PM	CABK	Buy	CEUX	1,794	5.4580
10/21/2024	16:28:11 PM	CABK	Buy	XMAD	1,407	5.4560
10/21/2024	16:28:12 PM	CABK	Buy	XMAD	101	5.4560
10/21/2024	16:28:34 PM	CABK	Buy	CEUX	1,626	5.4600
10/21/2024	16:29:21 PM	CABK	Buy	XMAD	2,045	5.4580
10/21/2024	16:29:21 PM	CABK	Buy	XMAD	1,718	5.4560
10/21/2024	16:29:21 PM	CABK	Buy	XMAD	2,134	5.4540
10/21/2024	16:31:03 PM	CABK	Buy	XMAD	2,010	5.4560
10/21/2024	16:31:03 PM	CABK	Buy	CEUX	2,085	5.4560
10/21/2024	16:33:17 PM	CABK	Buy	TQEX	1,985	5.4600
10/21/2024	16:33:17 PM	CABK	Buy	TQEX	163	5.4600
10/21/2024	16:33:17 PM	CABK	Buy	TQEX	163	5.4600
10/21/2024	16:33:17 PM	CABK	Buy	CEUX	1,604	5.4600
10/21/2024	16:33:38 PM	CABK	Buy	XMAD	2,879	5.4580
10/21/2024	16:33:38 PM	CABK	Buy	CEUX	105	5.4580
10/21/2024	16:33:38 PM	CABK	Buy	CEUX	2,046	5.4580
10/21/2024	16:33:41 PM	CABK	Buy	XMAD	2,218	5.4560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	16:34:37 PM	CABK	Buy	XMAD	1,619	5.4540
10/21/2024	16:34:51 PM	CABK	Buy	XMAD	1,592	5.4520
10/21/2024	16:35:04 PM	CABK	Buy	XMAD	1,932	5.4500
10/21/2024	16:35:44 PM	CABK	Buy	CEUX	1,898	5.4500
10/21/2024	16:36:41 PM	CABK	Buy	CEUX	1,803	5.4520
10/21/2024	16:38:13 PM	CABK	Buy	CEUX	2,655	5.4540
10/21/2024	16:39:16 PM	CABK	Buy	XMAD	3,019	5.4520
10/21/2024	16:39:16 PM	CABK	Buy	XMAD	590	5.4520
10/21/2024	16:39:52 PM	CABK	Buy	AQEU	2,408	5.4520
10/21/2024	16:40:34 PM	CABK	Buy	XMAD	2,957	5.4500
10/21/2024	16:40:43 PM	CABK	Buy	CEUX	134	5.4480
10/21/2024	16:40:53 PM	CABK	Buy	CEUX	2,461	5.4480
10/21/2024	16:42:18 PM	CABK	Buy	XMAD	2,055	5.4480
10/21/2024	16:42:34 PM	CABK	Buy	XMAD	2,521	5.4460
10/21/2024	16:42:39 PM	CABK	Buy	XMAD	2,408	5.4440
10/21/2024	16:42:39 PM	CABK	Buy	CEUX	2,775	5.4440
10/21/2024	16:44:22 PM	CABK	Buy	XMAD	3,339	5.4460
10/21/2024	16:44:22 PM	CABK	Buy	XMAD	66	5.4460
10/21/2024	16:45:08 PM	CABK	Buy	XMAD	1,508	5.4440
10/21/2024	16:45:08 PM	CABK	Buy	XMAD	3,373	5.4420
10/21/2024	16:45:08 PM	CABK	Buy	XMAD	289	5.4420
10/21/2024	16:45:08 PM	CABK	Buy	CEUX	2,621	5.4420
10/21/2024	16:45:10 PM	CABK	Buy	XMAD	1,257	5.4420
10/21/2024	16:45:10 PM	CABK	Buy	TQEX	2,250	5.4420
10/21/2024	16:45:12 PM	CABK	Buy	XMAD	2,537	5.4400
10/21/2024	16:46:37 PM	CABK	Buy	XMAD	1,536	5.4380
10/21/2024	16:48:00 PM	CABK	Buy	XMAD	1,533	5.4400
10/21/2024	16:48:00 PM	CABK	Buy	CEUX	2,657	5.4400
10/21/2024	16:49:24 PM	CABK	Buy	CEUX	1,993	5.4400
10/21/2024	16:49:28 PM	CABK	Buy	XMAD	208	5.4400
10/21/2024	16:49:28 PM	CABK	Buy	XMAD	989	5.4400
10/21/2024	16:49:28 PM	CABK	Buy	XMAD	3	5.4400
10/21/2024	16:49:28 PM	CABK	Buy	XMAD	19	5.4400
10/21/2024	16:49:29 PM	CABK	Buy	XMAD	791	5.4400
10/21/2024	16:49:45 PM	CABK	Buy	XMAD	1,092	5.4380
10/21/2024	16:49:45 PM	CABK	Buy	XMAD	449	5.4380
10/21/2024	16:51:45 PM	CABK	Buy	AQEU	175	5.4380
10/21/2024	16:51:56 PM	CABK	Buy	CEUX	1,745	5.4380
10/21/2024	16:52:07 PM	CABK	Buy	AQEU	2,239	5.4380
10/21/2024	16:52:33 PM	CABK	Buy	XMAD	1,732	5.4380
10/21/2024	16:52:33 PM	CABK	Buy	XMAD	1,392	5.4380
10/21/2024	16:52:33 PM	CABK	Buy	CEUX	1,791	5.4380
10/21/2024	16:53:17 PM	CABK	Buy	XMAD	311	5.4360
10/21/2024	16:55:54 PM	CABK	Buy	XMAD	851	5.4380
10/21/2024	16:55:54 PM	CABK	Buy	XMAD	63	5.4380
10/21/2024	16:55:54 PM	CABK	Buy	XMAD	4,336	5.4380
10/21/2024	16:56:39 PM	CABK	Buy	XMAD	1,228	5.4360
10/21/2024	16:56:39 PM	CABK	Buy	CEUX	499	5.4360
10/21/2024	16:56:39 PM	CABK	Buy	CEUX	1,294	5.4360
10/21/2024	16:57:09 PM	CABK	Buy	XMAD	3,607	5.4360
10/21/2024	16:57:09 PM	CABK	Buy	CEUX	1,654	5.4360
10/21/2024	16:58:08 PM	CABK	Buy	CEUX	540	5.4360
10/21/2024	16:58:09 PM	CABK	Buy	TQEX	2,293	5.4360
10/21/2024	16:58:09 PM	CABK	Buy	CEUX	1,785	5.4360
10/21/2024	16:59:18 PM	CABK	Buy	CEUX	1,164	5.4360
10/21/2024	16:59:24 PM	CABK	Buy	CEUX	237	5.4360
10/21/2024	16:59:25 PM	CABK	Buy	XMAD	3,211	5.4340
10/21/2024	16:59:25 PM	CABK	Buy	CEUX	147	5.4360
10/21/2024	16:59:25 PM	CABK	Buy	CEUX	1,670	5.4340
10/21/2024	16:59:47 PM	CABK	Buy	CEUX	1,617	5.4320
10/21/2024	17:00:12 PM	CABK	Buy	XMAD	2,098	5.4320
10/21/2024	17:00:12 PM	CABK	Buy	XMAD	1,567	5.4320
10/21/2024	17:00:13 PM	CABK	Buy	XMAD	3,853	5.4300
10/21/2024	17:02:09 PM	CABK	Buy	XMAD	2,924	5.4320
10/21/2024	17:02:25 PM	CABK	Buy	XMAD	1,991	5.4300
10/21/2024	17:02:25 PM	CABK	Buy	CEUX	1,935	5.4300
10/21/2024	17:04:45 PM	CABK	Buy	XMAD	3,940	5.4320
10/21/2024	17:05:40 PM	CABK	Buy	CEUX	526	5.4300
10/21/2024	17:05:53 PM	CABK	Buy	CEUX	315	5.4300
10/21/2024	17:06:02 PM	CABK	Buy	XMAD	2,824	5.4320
10/21/2024	17:06:02 PM	CABK	Buy	XMAD	279	5.4320
10/21/2024	17:06:18 PM	CABK	Buy	XMAD	4,231	5.4300
10/21/2024	17:06:18 PM	CABK	Buy	AQEU	2,404	5.4300
10/21/2024	17:06:18 PM	CABK	Buy	CEUX	743	5.4300
10/21/2024	17:06:25 PM	CABK	Buy	XMAD	3,415	5.4280
10/21/2024	17:06:25 PM	CABK	Buy	XMAD	3,599	5.4260
10/21/2024	17:06:25 PM	CABK	Buy	CEUX	753	5.4280
10/21/2024	17:06:25 PM	CABK	Buy	CEUX	1,222	5.4280
10/21/2024	17:06:25 PM	CABK	Buy	CEUX	2,036	5.4260
10/21/2024	17:08:25 PM	CABK	Buy	XMAD	2,697	5.4280
10/21/2024	17:08:58 PM	CABK	Buy	XMAD	2,647	5.4300
10/21/2024	17:10:13 PM	CABK	Buy	CEUX	2,827	5.4300
10/21/2024	17:11:23 PM	CABK	Buy	XMAD	1,507	5.4300
10/21/2024	17:11:42 PM	CABK	Buy	XMAD	672	5.4300
10/21/2024	17:11:42 PM	CABK	Buy	XMAD	54	5.4300
10/21/2024	17:11:42 PM	CABK	Buy	XMAD	1,435	5.4300
10/21/2024	17:12:19 PM	CABK	Buy	XMAD	940	5.4320
10/21/2024	17:12:19 PM	CABK	Buy	XMAD	2,325	5.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	17:13:02 PM	CABK	Buy	XMAD	1,600	5.4320
10/21/2024	17:13:02 PM	CABK	Buy	XMAD	824	5.4320
10/21/2024	17:13:16 PM	CABK	Buy	CEUX	283	5.4320
10/21/2024	17:13:16 PM	CABK	Buy	CEUX	533	5.4320
10/21/2024	17:13:16 PM	CABK	Buy	CEUX	1,470	5.4320
10/21/2024	17:13:16 PM	CABK	Buy	CEUX	140	5.4320
10/21/2024	17:13:16 PM	CABK	Buy	CEUX	1,010	5.4320
10/21/2024	17:13:42 PM	CABK	Buy	XMAD	1,905	5.4320
10/21/2024	17:13:42 PM	CABK	Buy	XMAD	396	5.4320
10/21/2024	17:14:12 PM	CABK	Buy	XMAD	1,907	5.4320
10/21/2024	17:14:12 PM	CABK	Buy	XMAD	663	5.4320
10/21/2024	17:14:42 PM	CABK	Buy	XMAD	1,343	5.4300
10/21/2024	17:15:00 PM	CABK	Buy	TQEX	890	5.4320
10/21/2024	17:15:00 PM	CABK	Buy	TQEX	890	5.4320
10/21/2024	17:15:00 PM	CABK	Buy	CEUX	1,829	5.4320
10/21/2024	17:15:01 PM	CABK	Buy	AQEU	2,401	5.4320
10/21/2024	17:15:12 PM	CABK	Buy	XMAD	1,507	5.4320
10/21/2024	17:15:26 PM	CABK	Buy	CEUX	486	5.4320
10/21/2024	17:15:26 PM	CABK	Buy	CEUX	1,207	5.4320
10/21/2024	17:15:32 PM	CABK	Buy	XMAD	2,348	5.4320
10/21/2024	17:15:32 PM	CABK	Buy	XMAD	169	5.4320
10/21/2024	17:16:02 PM	CABK	Buy	XMAD	2,238	5.4320
10/21/2024	17:16:02 PM	CABK	Buy	XMAD	2,232	5.4320
10/21/2024	17:16:06 PM	CABK	Buy	CEUX	530	5.4320
10/21/2024	17:16:06 PM	CABK	Buy	CEUX	1,729	5.4320
10/21/2024	17:16:41 PM	CABK	Buy	XMAD	2,069	5.4300
10/21/2024	17:17:00 PM	CABK	Buy	XMAD	83	5.4320
10/21/2024	17:17:00 PM	CABK	Buy	XMAD	333	5.4320
10/21/2024	17:17:00 PM	CABK	Buy	XMAD	2,852	5.4320
10/21/2024	17:17:00 PM	CABK	Buy	TQEX	1,572	5.4320
10/21/2024	17:17:00 PM	CABK	Buy	CEUX	542	5.4320
10/21/2024	17:17:06 PM	CABK	Buy	CEUX	2,350	5.4320
10/21/2024	17:18:02 PM	CABK	Buy	XMAD	1,827	5.4320
10/21/2024	17:18:02 PM	CABK	Buy	XMAD	1,008	5.4320
10/21/2024	17:18:02 PM	CABK	Buy	XMAD	83	5.4320
10/21/2024	17:18:06 PM	CABK	Buy	CEUX	549	5.4320
10/21/2024	17:18:06 PM	CABK	Buy	CEUX	1,455	5.4320
10/21/2024	17:18:15 PM	CABK	Buy	XMAD	2,842	5.4320
10/21/2024	17:18:15 PM	CABK	Buy	XMAD	248	5.4300
10/21/2024	17:18:15 PM	CABK	Buy	TQEX	1,764	5.4320
10/21/2024	17:18:46 PM	CABK	Buy	CEUX	1,444	5.4320
10/21/2024	17:18:46 PM	CABK	Buy	CEUX	471	5.4320
10/21/2024	17:18:46 PM	CABK	Buy	CEUX	137	5.4320
10/21/2024	17:19:36 PM	CABK	Buy	CEUX	271	5.4320
10/21/2024	17:19:36 PM	CABK	Buy	CEUX	425	5.4320
10/21/2024	17:19:36 PM	CABK	Buy	CEUX	132	5.4320
10/21/2024	17:19:36 PM	CABK	Buy	CEUX	560	5.4320
10/21/2024	17:19:36 PM	CABK	Buy	CEUX	119	5.4320
10/21/2024	17:19:37 PM	CABK	Buy	XMAD	2,796	5.4320
10/21/2024	17:19:37 PM	CABK	Buy	AQEU	2,371	5.4320
10/21/2024	17:19:52 PM	CABK	Buy	XMAD	691	5.4320
10/21/2024	17:19:52 PM	CABK	Buy	XMAD	1,228	5.4320
10/21/2024	17:20:06 PM	CABK	Buy	CEUX	1,996	5.4320
10/21/2024	17:20:22 PM	CABK	Buy	XMAD	1,568	5.4320
10/21/2024	17:20:22 PM	CABK	Buy	XMAD	166	5.4320
10/21/2024	17:20:42 PM	CABK	Buy	XMAD	727	5.4320
10/21/2024	17:20:42 PM	CABK	Buy	XMAD	1,131	5.4320
10/21/2024	17:20:42 PM	CABK	Buy	XMAD	972	5.4320
10/21/2024	17:20:46 PM	CABK	Buy	CEUX	1,716	5.4320
10/21/2024	17:20:46 PM	CABK	Buy	CEUX	488	5.4320
10/21/2024	17:21:12 PM	CABK	Buy	XMAD	1,824	5.4320
10/21/2024	17:21:12 PM	CABK	Buy	XMAD	1,247	5.4320
10/21/2024	17:21:18 PM	CABK	Buy	CEUX	3,867	5.4300
10/21/2024	17:21:22 PM	CABK	Buy	XMAD	3,569	5.4300
10/21/2024	17:22:22 PM	CABK	Buy	XMAD	650	5.4300
10/21/2024	17:22:22 PM	CABK	Buy	XMAD	2,140	5.4300
10/21/2024	17:23:04 PM	CABK	Buy	CEUX	563	5.4320
10/21/2024	17:23:16 PM	CABK	Buy	XMAD	848	5.4320
10/21/2024	17:23:16 PM	CABK	Buy	XMAD	2,796	5.4320
10/21/2024	17:23:58 PM	CABK	Buy	TQEX	738	5.4320
10/21/2024	17:23:58 PM	CABK	Buy	TQEX	738	5.4320
10/21/2024	17:23:58 PM	CABK	Buy	CEUX	3,122	5.4320
10/21/2024	17:24:10 PM	CABK	Buy	TQEX	701	5.4320
10/21/2024	17:24:10 PM	CABK	Buy	TQEX	157	5.4320
10/21/2024	17:24:10 PM	CABK	Buy	CEUX	249	5.4320
10/21/2024	17:24:11 PM	CABK	Buy	XMAD	2,095	5.4320
10/21/2024	17:24:41 PM	CABK	Buy	XMAD	2,796	5.4320
10/21/2024	17:24:41 PM	CABK	Buy	CEUX	3,718	5.4320
10/21/2024	17:24:41 PM	CABK	Buy	CEUX	476	5.4320
10/21/2024	17:24:41 PM	CABK	Buy	CEUX	502	5.4320
10/21/2024	17:24:45 PM	CABK	Buy	XMAD	2,796	5.4320
10/21/2024	17:24:45 PM	CABK	Buy	XMAD	1,664	5.4320
10/21/2024	17:24:45 PM	CABK	Buy	CEUX	2,544	5.4300
10/21/2024	17:24:47 PM	CABK	Buy	XMAD	3,651	5.4300
10/21/2024	17:25:31 PM	CABK	Buy	CEUX	30	5.4300
10/21/2024	17:25:31 PM	CABK	Buy	CEUX	62	5.4300
10/21/2024	17:25:40 PM	CABK	Buy	CEUX	1,797	5.4300
10/21/2024	17:26:35 PM	CABK	Buy	CEUX	143	5.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2024	17:26:35 PM	CABK	Buy	CEUX	103	5.4320
10/21/2024	17:26:35 PM	CABK	Buy	CEUX	254	5.4320
10/21/2024	17:26:35 PM	CABK	Buy	CEUX	507	5.4320
10/21/2024	17:26:35 PM	CABK	Buy	CEUX	2,179	5.4320
10/21/2024	17:27:37 PM	CABK	Buy	XMAD	1,102	5.4340
10/21/2024	17:27:37 PM	CABK	Buy	TQEX	1,253	5.4340
10/21/2024	17:27:37 PM	CABK	Buy	TQEX	312	5.4340
10/21/2024	17:27:37 PM	CABK	Buy	AQEU	4,212	5.4340
10/21/2024	17:27:37 PM	CABK	Buy	CEUX	2,091	5.4340
10/21/2024	17:27:37 PM	CABK	Buy	CEUX	2,067	5.4340
10/21/2024	17:27:39 PM	CABK	Buy	XMAD	1,000	5.4340
10/21/2024	17:27:39 PM	CABK	Buy	XMAD	2,796	5.4340
10/21/2024	17:27:39 PM	CABK	Buy	XMAD	2,128	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	5,158	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	1,079	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	35	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	21	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	1,992	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	21	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	11	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	3,495	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	XMAD	2,103	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	CEUX	1,091	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	CEUX	495	5.4340
10/21/2024	17:28:08 PM	CABK	Buy	CEUX	494	5.4340
10/21/2024	17:28:25 PM	CABK	Buy	XMAD	540	5.4340
10/21/2024	17:28:28 PM	CABK	Buy	XMAD	34	5.4340
10/21/2024	17:28:28 PM	CABK	Buy	XMAD	1,473	5.4340
10/21/2024	17:28:31 PM	CABK	Buy	TQEX	886	5.4320
10/21/2024	17:28:31 PM	CABK	Buy	CEUX	1,977	5.4320
10/21/2024	17:28:40 PM	CABK	Buy	XMAD	2,026	5.4320
10/21/2024	17:28:44 PM	CABK	Buy	XMAD	2,213	5.4300
10/21/2024	17:28:44 PM	CABK	Buy	CEUX	1,739	5.4300
10/21/2024	17:29:18 PM	CABK	Buy	XMAD	2,177	5.4320
10/21/2024	17:29:19 PM	CABK	Buy	CEUX	2,006	5.4300
10/21/2024	17:29:21 PM	CABK	Buy	CEUX	847	5.4300
10/21/2024	17:29:26 PM	CABK	Buy	CEUX	483	5.4300
10/21/2024	17:29:26 PM	CABK	Buy	CEUX	1,665	5.4300
10/21/2024	17:29:32 PM	CABK	Buy	XMAD	200	5.4320
10/21/2024	17:29:32 PM	CABK	Buy	XMAD	3,530	5.4320
10/21/2024	17:29:32 PM	CABK	Buy	XMAD	1	5.4320
10/21/2024	17:29:32 PM	CABK	Buy	XMAD	2,905	5.4320
10/22/2024	09:02:03 AM	CABK	Buy	XMAD	4,959	5.4260
10/22/2024	09:02:03 AM	CABK	Buy	XMAD	4,832	5.4240
10/22/2024	09:02:03 AM	CABK	Buy	XMAD	4,660	5.4220
10/22/2024	09:02:03 AM	CABK	Buy	CEUX	4,736	5.4260
10/22/2024	09:02:03 AM	CABK	Buy	CEUX	4,977	5.4220
10/22/2024	09:03:11 AM	CABK	Buy	TQEX	3,430	5.4200
10/22/2024	09:03:11 AM	CABK	Buy	AQEU	3,607	5.4200
10/22/2024	09:04:22 AM	CABK	Buy	XMAD	5,702	5.4240
10/22/2024	09:06:23 AM	CABK	Buy	XMAD	5,787	5.4280
10/22/2024	09:06:23 AM	CABK	Buy	XMAD	377	5.4260
10/22/2024	09:06:23 AM	CABK	Buy	XMAD	5,631	5.4260
10/22/2024	09:06:23 AM	CABK	Buy	XMAD	1,461	5.4240
10/22/2024	09:06:23 AM	CABK	Buy	XMAD	4,535	5.4240
10/22/2024	09:06:23 AM	CABK	Buy	CEUX	1,854	5.4280
10/22/2024	09:06:23 AM	CABK	Buy	CEUX	1,851	5.4260
10/22/2024	09:06:23 AM	CABK	Buy	CEUX	1,876	5.4240
10/22/2024	09:07:08 AM	CABK	Buy	CEUX	2,095	5.4220
10/22/2024	09:09:10 AM	CABK	Buy	CEUX	2,450	5.4320
10/22/2024	09:09:10 AM	CABK	Buy	CEUX	3,080	5.4320
10/22/2024	09:09:56 AM	CABK	Buy	XMAD	3,335	5.4320
10/22/2024	09:09:56 AM	CABK	Buy	XMAD	2,312	5.4320
10/22/2024	09:10:56 AM	CABK	Buy	AQEU	2,394	5.4340
10/22/2024	09:11:35 AM	CABK	Buy	XMAD	5,779	5.4380
10/22/2024	09:11:35 AM	CABK	Buy	CEUX	1,193	5.4400
10/22/2024	09:11:35 AM	CABK	Buy	CEUX	4,040	5.4400
10/22/2024	09:15:02 AM	CABK	Buy	XMAD	6,010	5.4420
10/22/2024	09:15:02 AM	CABK	Buy	CEUX	5,481	5.4420
10/22/2024	09:18:20 AM	CABK	Buy	XMAD	3,600	5.4500
10/22/2024	09:18:20 AM	CABK	Buy	XMAD	2,102	5.4500
10/22/2024	09:18:20 AM	CABK	Buy	XMAD	5,829	5.4480
10/22/2024	09:18:20 AM	CABK	Buy	TQEX	2,202	5.4500
10/22/2024	09:18:20 AM	CABK	Buy	TQEX	2,371	5.4480
10/22/2024	09:18:20 AM	CABK	Buy	AQEU	1,616	5.4500
10/22/2024	09:18:20 AM	CABK	Buy	CEUX	6,110	5.4480
10/22/2024	09:18:37 AM	CABK	Buy	XMAD	4,853	5.4500
10/22/2024	09:23:20 AM	CABK	Buy	AQEU	2,686	5.4580
10/22/2024	09:23:20 AM	CABK	Buy	CEUX	5,022	5.4580
10/22/2024	09:23:20 AM	CABK	Buy	CEUX	925	5.4580
10/22/2024	09:23:21 AM	CABK	Buy	XMAD	5,773	5.4560
10/22/2024	09:23:21 AM	CABK	Buy	XMAD	58	5.4560
10/22/2024	09:26:22 AM	CABK	Buy	CEUX	500	5.4620
10/22/2024	09:26:45 AM	CABK	Buy	TQEX	2,327	5.4640
10/22/2024	09:26:45 AM	CABK	Buy	CEUX	755	5.4640
10/22/2024	09:26:59 AM	CABK	Buy	CEUX	4,721	5.4640
10/22/2024	09:28:30 AM	CABK	Buy	XMAD	6,125	5.4660
10/22/2024	09:29:45 AM	CABK	Buy	XMAD	5,384	5.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2024	09:29:45 AM	CABK	Buy	XMAD	318	5.4640
10/22/2024	09:29:46 AM	CABK	Buy	XMAD	5,798	5.4620
10/22/2024	09:29:55 AM	CABK	Buy	XMAD	6,116	5.4600
10/22/2024	09:29:55 AM	CABK	Buy	XMAD	1	5.4600
10/22/2024	09:31:33 AM	CABK	Buy	CEUX	5,416	5.4580
10/22/2024	09:33:25 AM	CABK	Buy	XMAD	5,752	5.4560
10/22/2024	09:33:25 AM	CABK	Buy	AQEU	2,542	5.4560
10/22/2024	09:34:52 AM	CABK	Buy	XMAD	56	5.4540
10/22/2024	09:35:06 AM	CABK	Buy	XMAD	5,620	5.4620
10/22/2024	09:35:15 AM	CABK	Buy	CEUX	5,508	5.4620
10/22/2024	09:39:06 AM	CABK	Buy	CEUX	2,438	5.4720
10/22/2024	09:40:10 AM	CABK	Buy	XMAD	5,711	5.4840
10/22/2024	09:40:35 AM	CABK	Buy	XMAD	5,695	5.4860
10/22/2024	09:40:35 AM	CABK	Buy	AQEU	3,477	5.4860
10/22/2024	09:40:35 AM	CABK	Buy	CEUX	5,470	5.4860
10/22/2024	09:43:19 AM	CABK	Buy	XMAD	5,137	5.4860
10/22/2024	09:43:19 AM	CABK	Buy	XMAD	136	5.4860
10/22/2024	09:44:58 AM	CABK	Buy	CEUX	3,000	5.4840
10/22/2024	09:45:05 AM	CABK	Buy	XMAD	5,677	5.4820
10/22/2024	09:45:05 AM	CABK	Buy	TQEX	1,617	5.4840
10/22/2024	09:46:19 AM	CABK	Buy	TQEX	1,694	5.4760
10/22/2024	09:48:32 AM	CABK	Buy	XMAD	5,317	5.4760
10/22/2024	09:48:32 AM	CABK	Buy	TQEX	252	5.4740
10/22/2024	09:48:32 AM	CABK	Buy	TQEX	1,503	5.4740
10/22/2024	09:48:32 AM	CABK	Buy	CEUX	5,151	5.4760
10/22/2024	09:52:23 AM	CABK	Buy	XMAD	4,500	5.4720
10/22/2024	09:52:23 AM	CABK	Buy	XMAD	1,430	5.4720
10/22/2024	09:52:23 AM	CABK	Buy	XMAD	6,063	5.4700
10/22/2024	09:54:00 AM	CABK	Buy	TQEX	2,381	5.4680
10/22/2024	09:54:05 AM	CABK	Buy	CEUX	4,701	5.4660
10/22/2024	09:54:05 AM	CABK	Buy	CEUX	1,157	5.4660
10/22/2024	09:59:43 AM	CABK	Buy	XMAD	6,000	5.4680
10/22/2024	09:59:43 AM	CABK	Buy	XMAD	90	5.4680
10/22/2024	09:59:43 AM	CABK	Buy	CEUX	5,001	5.4680
10/22/2024	09:59:43 AM	CABK	Buy	AQEU	61	5.4680
10/22/2024	09:59:43 AM	CABK	Buy	AQEU	3,923	5.4680
10/22/2024	10:01:52 AM	CABK	Buy	XMAD	6,105	5.4600
10/22/2024	10:04:15 AM	CABK	Buy	XMAD	5,221	5.4440
10/22/2024	10:04:15 AM	CABK	Buy	CEUX	1,308	5.4440
10/22/2024	10:04:15 AM	CABK	Buy	CEUX	3,670	5.4440
10/22/2024	10:09:18 AM	CABK	Buy	XMAD	6,094	5.4600
10/22/2024	10:09:42 AM	CABK	Buy	TQEX	1,979	5.4600
10/22/2024	10:09:42 AM	CABK	Buy	TQEX	605	5.4600
10/22/2024	10:09:42 AM	CABK	Buy	TQEX	605	5.4600
10/22/2024	10:10:56 AM	CABK	Buy	XMAD	5,210	5.4620
10/22/2024	10:10:56 AM	CABK	Buy	CEUX	5,312	5.4620
10/22/2024	10:14:28 AM	CABK	Buy	XMAD	4,958	5.4580
10/22/2024	10:15:09 AM	CABK	Buy	XMAD	4,996	5.4540
10/22/2024	10:16:01 AM	CABK	Buy	CEUX	2,851	5.4560
10/22/2024	10:16:01 AM	CABK	Buy	CEUX	2,851	5.4560
10/22/2024	10:20:33 AM	CABK	Buy	XMAD	4,958	5.4580
10/22/2024	10:20:34 AM	CABK	Buy	AQEU	125	5.4580
10/22/2024	10:20:34 AM	CABK	Buy	AQEU	3,653	5.4580
10/22/2024	10:21:28 AM	CABK	Buy	CEUX	1,615	5.4480
10/22/2024	10:25:22 AM	CABK	Buy	CEUX	3,508	5.4500
10/22/2024	10:25:22 AM	CABK	Buy	CEUX	767	5.4500
10/22/2024	10:28:03 AM	CABK	Buy	XMAD	3,069	5.4500
10/22/2024	10:28:03 AM	CABK	Buy	XMAD	2,607	5.4500
10/22/2024	10:30:00 AM	CABK	Buy	CEUX	5,247	5.4500
10/22/2024	10:31:41 AM	CABK	Buy	XMAD	5,110	5.4480
10/22/2024	10:31:41 AM	CABK	Buy	TQEX	35	5.4480
10/22/2024	10:31:41 AM	CABK	Buy	TQEX	353	5.4480
10/22/2024	10:31:41 AM	CABK	Buy	TQEX	2,619	5.4480
10/22/2024	10:33:02 AM	CABK	Buy	XMAD	6,029	5.4480
10/22/2024	10:34:48 AM	CABK	Buy	CEUX	2,188	5.4560
10/22/2024	10:34:48 AM	CABK	Buy	CEUX	2,951	5.4560
10/22/2024	10:35:03 AM	CABK	Buy	XMAD	5,832	5.4540
10/22/2024	10:36:52 AM	CABK	Buy	XMAD	3,000	5.4600
10/22/2024	10:36:52 AM	CABK	Buy	XMAD	883	5.4600
10/22/2024	10:42:08 AM	CABK	Buy	XMAD	5,424	5.4660
10/22/2024	10:42:08 AM	CABK	Buy	CEUX	1	5.4660
10/22/2024	10:42:08 AM	CABK	Buy	CEUX	17	5.4660
10/22/2024	10:42:08 AM	CABK	Buy	CEUX	33	5.4660
10/22/2024	10:42:08 AM	CABK	Buy	CEUX	4,399	5.4660
10/22/2024	10:42:08 AM	CABK	Buy	CEUX	440	5.4660
10/22/2024	10:46:37 AM	CABK	Buy	XMAD	2,044	5.4780
10/22/2024	10:46:37 AM	CABK	Buy	XMAD	3,921	5.4780
10/22/2024	10:46:37 AM	CABK	Buy	AQEU	1,165	5.4780
10/22/2024	10:46:37 AM	CABK	Buy	AQEU	2,797	5.4780
10/22/2024	10:48:17 AM	CABK	Buy	XMAD	490	5.4760
10/22/2024	10:49:57 AM	CABK	Buy	CEUX	1,241	5.4780
10/22/2024	10:51:12 AM	CABK	Buy	XMAD	5,903	5.4800
10/22/2024	10:51:12 AM	CABK	Buy	TQEX	3,724	5.4800
10/22/2024	10:51:12 AM	CABK	Buy	CEUX	6,000	5.4800
10/22/2024	10:51:12 AM	CABK	Buy	CEUX	60	5.4800
10/22/2024	10:51:58 AM	CABK	Buy	XMAD	3,523	5.4780
10/22/2024	10:51:58 AM	CABK	Buy	XMAD	553	5.4780
10/22/2024	10:51:58 AM	CABK	Buy	XMAD	1,947	5.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2024	10:54:27 AM	CABK	Buy	XMAD	4,921	5.4780
10/22/2024	10:54:27 AM	CABK	Buy	CEUX	5,532	5.4760
10/22/2024	10:59:00 AM	CABK	Buy	XMAD	13	5.4760
10/22/2024	10:59:00 AM	CABK	Buy	XMAD	24	5.4760
10/22/2024	10:59:00 AM	CABK	Buy	XMAD	1,643	5.4760
10/22/2024	10:59:00 AM	CABK	Buy	XMAD	1,800	5.4760
10/22/2024	10:59:00 AM	CABK	Buy	XMAD	2,199	5.4760
10/22/2024	11:00:55 AM	CABK	Buy	XMAD	5,308	5.4740
10/22/2024	11:00:55 AM	CABK	Buy	CEUX	5,062	5.4740
10/22/2024	11:03:25 AM	CABK	Buy	AQEU	3,865	5.4660
10/22/2024	11:09:26 AM	CABK	Buy	XMAD	6,085	5.4700
10/22/2024	11:09:26 AM	CABK	Buy	XMAD	6,061	5.4680
10/22/2024	11:09:26 AM	CABK	Buy	TQEX	3,267	5.4700
10/22/2024	11:09:26 AM	CABK	Buy	CEUX	3,018	5.4700
10/22/2024	11:09:26 AM	CABK	Buy	CEUX	1,773	5.4700
10/22/2024	11:13:12 AM	CABK	Buy	XMAD	4,400	5.4760
10/22/2024	11:13:12 AM	CABK	Buy	XMAD	1,664	5.4760
10/22/2024	11:13:12 AM	CABK	Buy	CEUX	5,536	5.4760
10/22/2024	11:14:45 AM	CABK	Buy	XMAD	4,683	5.4740
10/22/2024	11:19:56 AM	CABK	Buy	XMAD	154	5.4680
10/22/2024	11:19:56 AM	CABK	Buy	XMAD	5,855	5.4680
10/22/2024	11:19:57 AM	CABK	Buy	CEUX	348	5.4660
10/22/2024	11:20:17 AM	CABK	Buy	CEUX	1,131	5.4660
10/22/2024	11:20:17 AM	CABK	Buy	CEUX	3,828	5.4660
10/22/2024	11:21:01 AM	CABK	Buy	XMAD	2,261	5.4660
10/22/2024	11:21:01 AM	CABK	Buy	XMAD	2,211	5.4660
10/22/2024	11:21:08 AM	CABK	Buy	AQEU	333	5.4640
10/22/2024	11:21:08 AM	CABK	Buy	AQEU	3,256	5.4640
10/22/2024	11:24:25 AM	CABK	Buy	XMAD	4,973	5.4560
10/22/2024	11:24:25 AM	CABK	Buy	CEUX	5,012	5.4560
10/22/2024	11:28:12 AM	CABK	Buy	XMAD	694	5.4600
10/22/2024	11:28:12 AM	CABK	Buy	XMAD	3,894	5.4600
10/22/2024	11:28:12 AM	CABK	Buy	XMAD	292	5.4600
10/22/2024	11:28:12 AM	CABK	Buy	TQEX	400	5.4600
10/22/2024	11:28:12 AM	CABK	Buy	TQEX	3,008	5.4600
10/22/2024	11:29:07 AM	CABK	Buy	CEUX	2,510	5.4500
10/22/2024	11:30:30 AM	CABK	Buy	XMAD	5,656	5.4580
10/22/2024	11:32:59 AM	CABK	Buy	CEUX	3,509	5.4600
10/22/2024	11:34:25 AM	CABK	Buy	XMAD	4,706	5.4520
10/22/2024	11:36:59 AM	CABK	Buy	CEUX	4,395	5.4440
10/22/2024	11:36:59 AM	CABK	Buy	CEUX	14	5.4440
10/22/2024	11:37:41 AM	CABK	Buy	XMAD	4,858	5.4440
10/22/2024	11:40:53 AM	CABK	Buy	XMAD	5,221	5.4320
10/22/2024	11:41:44 AM	CABK	Buy	AQEU	211	5.4380
10/22/2024	11:41:44 AM	CABK	Buy	AQEU	420	5.4380
10/22/2024	11:42:31 AM	CABK	Buy	TQEX	1,659	5.4380
10/22/2024	11:42:31 AM	CABK	Buy	TQEX	1,659	5.4380
10/22/2024	11:44:34 AM	CABK	Buy	CEUX	837	5.4360
10/22/2024	11:44:34 AM	CABK	Buy	CEUX	4,574	5.4360
10/22/2024	11:45:59 AM	CABK	Buy	XMAD	5,205	5.4400
10/22/2024	11:50:33 AM	CABK	Buy	AQEU	2,966	5.4440
10/22/2024	11:51:01 AM	CABK	Buy	XMAD	13	5.4420
10/22/2024	11:51:01 AM	CABK	Buy	XMAD	24	5.4420
10/22/2024	11:51:01 AM	CABK	Buy	XMAD	5,157	5.4420
10/22/2024	11:51:01 AM	CABK	Buy	CEUX	4,845	5.4420
10/22/2024	11:52:41 AM	CABK	Buy	XMAD	5,620	5.4340
10/22/2024	11:57:38 AM	CABK	Buy	XMAD	5,273	5.4400
10/22/2024	11:57:38 AM	CABK	Buy	CEUX	228	5.4400
10/22/2024	11:57:38 AM	CABK	Buy	CEUX	2,347	5.4400
10/22/2024	11:57:38 AM	CABK	Buy	CEUX	2,347	5.4400
10/22/2024	12:03:18 PM	CABK	Buy	XMAD	5,754	5.4320
10/22/2024	12:03:20 PM	CABK	Buy	CEUX	5,165	5.4300
10/22/2024	12:04:55 PM	CABK	Buy	XMAD	1,587	5.4260
10/22/2024	12:04:55 PM	CABK	Buy	XMAD	3,668	5.4260
10/22/2024	12:09:19 PM	CABK	Buy	XMAD	1,489	5.4260
10/22/2024	12:09:59 PM	CABK	Buy	XMAD	22	5.4280
10/22/2024	12:09:59 PM	CABK	Buy	XMAD	1,800	5.4280
10/22/2024	12:09:59 PM	CABK	Buy	XMAD	3,761	5.4280
10/22/2024	12:09:59 PM	CABK	Buy	CEUX	5,642	5.4280
10/22/2024	12:09:59 PM	CABK	Buy	AQEU	3,537	5.4280
10/22/2024	12:10:13 PM	CABK	Buy	TQEX	3,063	5.4240
10/22/2024	12:10:13 PM	CABK	Buy	TQEX	3	5.4240
10/22/2024	12:15:31 PM	CABK	Buy	XMAD	5,836	5.4300
10/22/2024	12:16:44 PM	CABK	Buy	CEUX	2,299	5.4280
10/22/2024	12:19:08 PM	CABK	Buy	XMAD	4,706	5.4320
10/22/2024	12:19:08 PM	CABK	Buy	XMAD	1,310	5.4320
10/22/2024	12:21:17 PM	CABK	Buy	CEUX	5,912	5.4300
10/22/2024	12:22:08 PM	CABK	Buy	XMAD	5,401	5.4300
10/22/2024	12:25:52 PM	CABK	Buy	XMAD	102	5.4240
10/22/2024	12:25:52 PM	CABK	Buy	XMAD	5,203	5.4240
10/22/2024	12:26:48 PM	CABK	Buy	TQEX	3,317	5.4240
10/22/2024	12:27:39 PM	CABK	Buy	CEUX	5,016	5.4260
10/22/2024	12:30:32 PM	CABK	Buy	XMAD	5,113	5.4240
10/22/2024	12:31:42 PM	CABK	Buy	AQEU	1,316	5.4180
10/22/2024	12:34:34 PM	CABK	Buy	XMAD	5,117	5.4200
10/22/2024	12:34:44 PM	CABK	Buy	CEUX	5,145	5.4200
10/22/2024	12:37:38 PM	CABK	Buy	XMAD	5,080	5.4180
10/22/2024	12:40:19 PM	CABK	Buy	AQEU	3,578	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2024	12:45:06 PM	CABK	Buy	CEUX	5,177	5.4320
10/22/2024	12:46:11 PM	CABK	Buy	XMAD	5,550	5.4340
10/22/2024	12:46:11 PM	CABK	Buy	XMAD	455	5.4340
10/22/2024	12:48:15 PM	CABK	Buy	XMAD	5,184	5.4340
10/22/2024	12:57:05 PM	CABK	Buy	XMAD	6,073	5.4340
10/22/2024	12:57:05 PM	CABK	Buy	CEUX	2,135	5.4340
10/22/2024	12:57:30 PM	CABK	Buy	CEUX	3,666	5.4340
10/22/2024	12:57:59 PM	CABK	Buy	XMAD	5,415	5.4320
10/22/2024	12:57:59 PM	CABK	Buy	TQEX	3,162	5.4320
10/22/2024	12:57:59 PM	CABK	Buy	TQEX	936	5.4320
10/22/2024	13:03:49 PM	CABK	Buy	CEUX	5,497	5.4460
10/22/2024	13:05:12 PM	CABK	Buy	XMAD	3,348	5.4500
10/22/2024	13:05:12 PM	CABK	Buy	XMAD	2	5.4500
10/22/2024	13:05:12 PM	CABK	Buy	AQEU	2,549	5.4500
10/22/2024	13:05:16 PM	CABK	Buy	XMAD	964	5.4500
10/22/2024	13:05:16 PM	CABK	Buy	XMAD	1,466	5.4500
10/22/2024	13:06:02 PM	CABK	Buy	XMAD	5,712	5.4480
10/22/2024	13:08:32 PM	CABK	Buy	CEUX	5,621	5.4480
10/22/2024	13:15:32 PM	CABK	Buy	XMAD	5,819	5.4520
10/22/2024	13:15:32 PM	CABK	Buy	CEUX	4,856	5.4520
10/22/2024	13:16:00 PM	CABK	Buy	XMAD	985	5.4500
10/22/2024	13:16:00 PM	CABK	Buy	XMAD	4,840	5.4500
10/22/2024	13:21:58 PM	CABK	Buy	XMAD	5,975	5.4540
10/22/2024	13:26:09 PM	CABK	Buy	XMAD	3,726	5.4560
10/22/2024	13:26:09 PM	CABK	Buy	XMAD	1,711	5.4560
10/22/2024	13:26:09 PM	CABK	Buy	CEUX	5,787	5.4560
10/22/2024	13:28:36 PM	CABK	Buy	AQEU	1,177	5.4480
10/22/2024	13:31:01 PM	CABK	Buy	XMAD	4,853	5.4440
10/22/2024	13:33:51 PM	CABK	Buy	CEUX	5,024	5.4420
10/22/2024	13:35:10 PM	CABK	Buy	XMAD	5,600	5.4420
10/22/2024	13:35:10 PM	CABK	Buy	TQEX	200	5.4420
10/22/2024	13:35:10 PM	CABK	Buy	TQEX	3,377	5.4420
10/22/2024	13:37:07 PM	CABK	Buy	AQEU	578	5.4300
10/22/2024	13:37:11 PM	CABK	Buy	AQEU	1,920	5.4300
10/22/2024	13:37:11 PM	CABK	Buy	AQEU	785	5.4300
10/22/2024	13:42:29 PM	CABK	Buy	XMAD	5,429	5.4240
10/22/2024	13:42:29 PM	CABK	Buy	CEUX	4,836	5.4240
10/22/2024	13:43:29 PM	CABK	Buy	XMAD	4,812	5.4220
10/22/2024	13:48:14 PM	CABK	Buy	XMAD	4,800	5.4080
10/22/2024	13:49:40 PM	CABK	Buy	CEUX	5,380	5.4100
10/22/2024	13:56:49 PM	CABK	Buy	XMAD	5,831	5.4180
10/22/2024	13:56:50 PM	CABK	Buy	TQEX	2,011	5.4200
10/22/2024	13:58:39 PM	CABK	Buy	XMAD	3,433	5.4160
10/22/2024	13:58:39 PM	CABK	Buy	XMAD	553	5.4160
10/22/2024	13:58:39 PM	CABK	Buy	XMAD	943	5.4160
10/22/2024	14:03:36 PM	CABK	Buy	XMAD	1,259	5.4200
10/22/2024	14:03:36 PM	CABK	Buy	XMAD	2,871	5.4200
10/22/2024	14:03:36 PM	CABK	Buy	XMAD	1,038	5.4200
10/22/2024	14:03:36 PM	CABK	Buy	CEUX	5,663	5.4200
10/22/2024	14:04:45 PM	CABK	Buy	AQEU	4,021	5.4220
10/22/2024	14:07:10 PM	CABK	Buy	CEUX	687	5.4300
10/22/2024	14:07:10 PM	CABK	Buy	CEUX	13	5.4300
10/22/2024	14:07:10 PM	CABK	Buy	CEUX	13	5.4300
10/22/2024	14:07:12 PM	CABK	Buy	XMAD	5,280	5.4280
10/22/2024	14:10:51 PM	CABK	Buy	CEUX	5,225	5.4280
10/22/2024	14:16:38 PM	CABK	Buy	TQEX	3,057	5.4280
10/22/2024	14:16:38 PM	CABK	Buy	TQEX	1	5.4280
10/22/2024	14:19:02 PM	CABK	Buy	XMAD	5,818	5.4260
10/22/2024	14:19:02 PM	CABK	Buy	CEUX	4,936	5.4260
10/22/2024	14:19:02 PM	CABK	Buy	CEUX	2	5.4260
10/22/2024	14:28:05 PM	CABK	Buy	AQEU	3,795	5.4300
10/22/2024	14:28:13 PM	CABK	Buy	XMAD	198	5.4300
10/22/2024	14:31:03 PM	CABK	Buy	XMAD	204	5.4300
10/22/2024	14:31:03 PM	CABK	Buy	XMAD	5,514	5.4300
10/22/2024	14:31:03 PM	CABK	Buy	CEUX	5,446	5.4300
10/22/2024	14:31:03 PM	CABK	Buy	CEUX	347	5.4300
10/22/2024	14:32:09 PM	CABK	Buy	CEUX	3,813	5.4300
10/22/2024	14:32:09 PM	CABK	Buy	CEUX	1,155	5.4300
10/22/2024	14:32:18 PM	CABK	Buy	XMAD	238	5.4280
10/22/2024	14:32:18 PM	CABK	Buy	XMAD	1,020	5.4300
10/22/2024	14:32:18 PM	CABK	Buy	XMAD	1,582	5.4300
10/22/2024	14:32:18 PM	CABK	Buy	XMAD	1,200	5.4300
10/22/2024	14:33:37 PM	CABK	Buy	XMAD	63	5.4320
10/22/2024	14:33:37 PM	CABK	Buy	XMAD	1,965	5.4320
10/22/2024	14:34:32 PM	CABK	Buy	TQEX	2,548	5.4320
10/22/2024	14:34:32 PM	CABK	Buy	TQEX	25	5.4320
10/22/2024	14:34:32 PM	CABK	Buy	TQEX	25	5.4320
10/22/2024	14:34:44 PM	CABK	Buy	XMAD	5,701	5.4320
10/22/2024	14:35:38 PM	CABK	Buy	XMAD	5,887	5.4300
10/22/2024	14:36:51 PM	CABK	Buy	XMAD	5,509	5.4280
10/22/2024	14:36:52 PM	CABK	Buy	CEUX	303	5.4280
10/22/2024	14:36:52 PM	CABK	Buy	CEUX	1,015	5.4280
10/22/2024	14:36:52 PM	CABK	Buy	CEUX	200	5.4280
10/22/2024	14:37:07 PM	CABK	Buy	XMAD	5,768	5.4260
10/22/2024	14:37:07 PM	CABK	Buy	CEUX	4,941	5.4240
10/22/2024	14:42:47 PM	CABK	Buy	XMAD	4,342	5.4240
10/22/2024	14:42:47 PM	CABK	Buy	XMAD	1,558	5.4240
10/22/2024	14:44:10 PM	CABK	Buy	CEUX	5,037	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2024	14:45:36 PM	CABK	Buy	XMAD	6,125	5.4240
10/22/2024	14:48:55 PM	CABK	Buy	XMAD	4,209	5.4280
10/22/2024	14:48:55 PM	CABK	Buy	XMAD	1,710	5.4280
10/22/2024	14:48:55 PM	CABK	Buy	XMAD	56	5.4280
10/22/2024	14:48:55 PM	CABK	Buy	TQEX	3,290	5.4280
10/22/2024	14:48:55 PM	CABK	Buy	CEUX	5,077	5.4280
10/22/2024	14:52:14 PM	CABK	Buy	XMAD	1,493	5.4300
10/22/2024	14:52:15 PM	CABK	Buy	XMAD	3,968	5.4300
10/22/2024	14:52:15 PM	CABK	Buy	AQEU	3,881	5.4300
10/22/2024	14:57:31 PM	CABK	Buy	XMAD	5,752	5.4300
10/22/2024	14:57:31 PM	CABK	Buy	XMAD	137	5.4300
10/22/2024	14:57:31 PM	CABK	Buy	CEUX	6,031	5.4300
10/22/2024	15:03:25 PM	CABK	Buy	XMAD	4,186	5.4320
10/22/2024	15:03:25 PM	CABK	Buy	XMAD	1,830	5.4320
10/22/2024	15:03:25 PM	CABK	Buy	CEUX	4,933	5.4340
10/22/2024	15:03:28 PM	CABK	Buy	XMAD	5,720	5.4300
10/22/2024	15:08:22 PM	CABK	Buy	TQEX	1,860	5.4340
10/22/2024	15:08:27 PM	CABK	Buy	XMAD	5,766	5.4320
10/22/2024	15:09:01 PM	CABK	Buy	CEUX	2,665	5.4320
10/22/2024	15:09:01 PM	CABK	Buy	CEUX	156	5.4320
10/22/2024	15:11:13 PM	CABK	Buy	XMAD	4,261	5.4300
10/22/2024	15:11:13 PM	CABK	Buy	XMAD	873	5.4300
10/22/2024	15:14:31 PM	CABK	Buy	XMAD	5,224	5.4340
10/22/2024	15:14:31 PM	CABK	Buy	AQEU	1,793	5.4340
10/22/2024	15:14:31 PM	CABK	Buy	AQEU	1,711	5.4340
10/22/2024	15:14:31 PM	CABK	Buy	CEUX	585	5.4340
10/22/2024	15:14:31 PM	CABK	Buy	CEUX	4,287	5.4340
10/22/2024	15:24:56 PM	CABK	Buy	XMAD	5,781	5.4300
10/22/2024	15:26:01 PM	CABK	Buy	XMAD	5,277	5.4320
10/22/2024	15:26:01 PM	CABK	Buy	CEUX	5,698	5.4320
10/22/2024	15:26:02 PM	CABK	Buy	XMAD	445	5.4320
10/22/2024	15:26:08 PM	CABK	Buy	CEUX	4,490	5.4320
10/22/2024	15:26:08 PM	CABK	Buy	CEUX	606	5.4320
10/22/2024	15:29:11 PM	CABK	Buy	TQEX	426	5.4320
10/22/2024	15:29:11 PM	CABK	Buy	TQEX	1,074	5.4320
10/22/2024	15:29:19 PM	CABK	Buy	XMAD	1,879	5.4320
10/22/2024	15:29:19 PM	CABK	Buy	XMAD	3,802	5.4320
10/22/2024	15:29:48 PM	CABK	Buy	AQEU	3,642	5.4320
10/22/2024	15:30:19 PM	CABK	Buy	CEUX	5,380	5.4360
10/22/2024	15:31:03 PM	CABK	Buy	XMAD	5,948	5.4380
10/22/2024	15:31:13 PM	CABK	Buy	XMAD	5,670	5.4360
10/22/2024	15:31:13 PM	CABK	Buy	TQEX	709	5.4360
10/22/2024	15:31:13 PM	CABK	Buy	TQEX	2,873	5.4360
10/22/2024	15:33:07 PM	CABK	Buy	XMAD	5,056	5.4420
10/22/2024	15:35:41 PM	CABK	Buy	CEUX	4,884	5.4420
10/22/2024	15:35:43 PM	CABK	Buy	XMAD	5,114	5.4400
10/22/2024	15:38:12 PM	CABK	Buy	XMAD	3,070	5.4380
10/22/2024	15:38:12 PM	CABK	Buy	XMAD	1,933	5.4380
10/22/2024	15:38:36 PM	CABK	Buy	CEUX	5,311	5.4380
10/22/2024	15:39:47 PM	CABK	Buy	XMAD	5,233	5.4420
10/22/2024	15:43:51 PM	CABK	Buy	CEUX	6,064	5.4540
10/22/2024	15:43:55 PM	CABK	Buy	XMAD	5,894	5.4520
10/22/2024	15:44:19 PM	CABK	Buy	TQEX	2,569	5.4500
10/22/2024	15:44:19 PM	CABK	Buy	TQEX	400	5.4500
10/22/2024	15:44:35 PM	CABK	Buy	XMAD	5,178	5.4480
10/22/2024	15:47:49 PM	CABK	Buy	XMAD	5,531	5.4500
10/22/2024	15:47:49 PM	CABK	Buy	AQEU	4,170	5.4500
10/22/2024	15:47:49 PM	CABK	Buy	CEUX	1,675	5.4480
10/22/2024	15:47:50 PM	CABK	Buy	XMAD	5,201	5.4460
10/22/2024	15:49:10 PM	CABK	Buy	CEUX	5,034	5.4460
10/22/2024	15:52:12 PM	CABK	Buy	XMAD	5,079	5.4540
10/22/2024	15:55:01 PM	CABK	Buy	XMAD	4,800	5.4500
10/22/2024	15:55:01 PM	CABK	Buy	XMAD	781	5.4500
10/22/2024	15:55:01 PM	CABK	Buy	CEUX	5,946	5.4520
10/22/2024	15:58:35 PM	CABK	Buy	CEUX	4,601	5.4500
10/22/2024	16:00:04 PM	CABK	Buy	XMAD	5,715	5.4500
10/22/2024	16:00:04 PM	CABK	Buy	TQEX	3,465	5.4500
10/22/2024	16:00:04 PM	CABK	Buy	TQEX	272	5.4500
10/22/2024	16:01:12 PM	CABK	Buy	XMAD	5,812	5.4500
10/22/2024	16:01:26 PM	CABK	Buy	XMAD	5,847	5.4480
10/22/2024	16:01:26 PM	CABK	Buy	CEUX	5,025	5.4480
10/22/2024	16:04:32 PM	CABK	Buy	XMAD	4,910	5.4440
10/22/2024	16:06:39 PM	CABK	Buy	CEUX	5,043	5.4460
10/22/2024	16:07:37 PM	CABK	Buy	XMAD	5,240	5.4440
10/22/2024	16:07:37 PM	CABK	Buy	AQEU	3,658	5.4440
10/22/2024	16:07:57 PM	CABK	Buy	XMAD	5,020	5.4420
10/22/2024	16:09:03 PM	CABK	Buy	CEUX	4,048	5.4440
10/22/2024	16:10:56 PM	CABK	Buy	XMAD	2,566	5.4440
10/22/2024	16:10:56 PM	CABK	Buy	XMAD	2,965	5.4440
10/22/2024	16:13:54 PM	CABK	Buy	XMAD	5,176	5.4420
10/22/2024	16:13:54 PM	CABK	Buy	TQEX	2,871	5.4420
10/22/2024	16:13:54 PM	CABK	Buy	CEUX	1,608	5.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2024	16:13:54 PM	CABK	Buy	CEUX	3,232	5.4420
10/22/2024	16:13:57 PM	CABK	Buy	XMAD	1,706	5.4400
10/22/2024	16:13:57 PM	CABK	Buy	XMAD	3,276	5.4400
10/22/2024	16:15:12 PM	CABK	Buy	CEUX	2,334	5.4400
10/22/2024	16:15:12 PM	CABK	Buy	CEUX	2,135	5.4400
10/22/2024	16:17:14 PM	CABK	Buy	XMAD	534	5.4420
10/22/2024	16:17:17 PM	CABK	Buy	XMAD	2,762	5.4420
10/22/2024	16:17:28 PM	CABK	Buy	XMAD	821	5.4420
10/22/2024	16:17:28 PM	CABK	Buy	XMAD	1	5.4420
10/22/2024	16:17:28 PM	CABK	Buy	XMAD	739	5.4420
10/22/2024	16:17:58 PM	CABK	Buy	AQEU	1,828	5.4420
10/22/2024	16:18:18 PM	CABK	Buy	XMAD	3,353	5.4420
10/22/2024	16:18:18 PM	CABK	Buy	XMAD	1,481	5.4420
10/22/2024	16:20:27 PM	CABK	Buy	XMAD	2,205	5.4440
10/22/2024	16:21:06 PM	CABK	Buy	XMAD	4,059	5.4460
10/22/2024	16:21:06 PM	CABK	Buy	CEUX	1,035	5.4460
10/22/2024	16:21:06 PM	CABK	Buy	CEUX	3,456	5.4460
10/22/2024	16:22:47 PM	CABK	Buy	CEUX	295	5.4460
10/22/2024	16:22:47 PM	CABK	Buy	CEUX	496	5.4460
10/22/2024	16:23:03 PM	CABK	Buy	XMAD	4,129	5.4460
10/22/2024	16:23:03 PM	CABK	Buy	CEUX	1,031	5.4460
10/22/2024	16:23:03 PM	CABK	Buy	CEUX	1,986	5.4460
10/22/2024	16:24:04 PM	CABK	Buy	TQEX	1,650	5.4460
10/22/2024	16:25:17 PM	CABK	Buy	XMAD	3,140	5.4440
10/22/2024	16:25:19 PM	CABK	Buy	AQEU	2,487	5.4440
10/22/2024	16:30:13 PM	CABK	Buy	XMAD	2,457	5.4460
10/22/2024	16:30:13 PM	CABK	Buy	XMAD	508	5.4460
10/22/2024	16:31:03 PM	CABK	Buy	XMAD	5,099	5.4440
10/22/2024	16:31:03 PM	CABK	Buy	XMAD	771	5.4440
10/22/2024	16:31:03 PM	CABK	Buy	TQEX	2,734	5.4440
10/22/2024	16:31:03 PM	CABK	Buy	CEUX	4,540	5.4440
10/22/2024	16:31:27 PM	CABK	Buy	AQEU	1,697	5.4440
10/22/2024	16:33:53 PM	CABK	Buy	XMAD	547	5.4440
10/22/2024	16:33:53 PM	CABK	Buy	XMAD	303	5.4440
10/22/2024	16:34:19 PM	CABK	Buy	XMAD	526	5.4440
10/22/2024	16:35:43 PM	CABK	Buy	XMAD	4,010	5.4480
10/22/2024	16:35:43 PM	CABK	Buy	XMAD	1,287	5.4480
10/22/2024	16:35:43 PM	CABK	Buy	XMAD	2,320	5.4480
10/22/2024	16:36:54 PM	CABK	Buy	CEUX	132	5.4500
10/22/2024	16:36:54 PM	CABK	Buy	CEUX	1,587	5.4500
10/22/2024	16:37:33 PM	CABK	Buy	XMAD	1,532	5.4500
10/22/2024	16:40:07 PM	CABK	Buy	CEUX	532	5.4540
10/22/2024	16:40:07 PM	CABK	Buy	CEUX	79	5.4540
10/22/2024	16:40:07 PM	CABK	Buy	CEUX	30	5.4540
10/22/2024	16:40:07 PM	CABK	Buy	CEUX	8	5.4540
10/22/2024	16:42:06 PM	CABK	Buy	XMAD	3,543	5.4560
10/22/2024	16:42:13 PM	CABK	Buy	XMAD	2,275	5.4560
10/22/2024	16:42:13 PM	CABK	Buy	TQEX	2,528	5.4560
10/22/2024	16:42:13 PM	CABK	Buy	CEUX	4,091	5.4560
10/22/2024	16:42:13 PM	CABK	Buy	CEUX	1,734	5.4560
10/22/2024	16:42:13 PM	CABK	Buy	CEUX	1,859	5.4560
10/22/2024	16:43:30 PM	CABK	Buy	XMAD	4,286	5.4560
10/22/2024	16:43:30 PM	CABK	Buy	XMAD	3,055	5.4560
10/22/2024	16:43:30 PM	CABK	Buy	XMAD	45	5.4560
10/22/2024	16:43:31 PM	CABK	Buy	XMAD	1,982	5.4560
10/22/2024	16:43:46 PM	CABK	Buy	XMAD	6,000	5.4540
10/22/2024	16:43:46 PM	CABK	Buy	XMAD	68	5.4540
10/22/2024	16:43:46 PM	CABK	Buy	AQEU	273	5.4540
10/22/2024	16:43:46 PM	CABK	Buy	AQEU	2,344	5.4540
10/22/2024	16:43:46 PM	CABK	Buy	CEUX	5,727	5.4540
10/22/2024	16:47:11 PM	CABK	Buy	XMAD	459	5.4540
10/22/2024	16:47:11 PM	CABK	Buy	XMAD	5,320	5.4540
10/22/2024	16:47:11 PM	CABK	Buy	XMAD	1,532	5.4540
10/22/2024	16:48:14 PM	CABK	Buy	CEUX	3,718	5.4540
10/22/2024	16:48:14 PM	CABK	Buy	CEUX	1,593	5.4540
10/22/2024	16:49:06 PM	CABK	Buy	XMAD	5,837	5.4520
10/22/2024	16:49:06 PM	CABK	Buy	XMAD	1,853	5.4500
10/22/2024	16:49:06 PM	CABK	Buy	CEUX	848	5.4520
10/22/2024	16:49:06 PM	CABK	Buy	CEUX	4,946	5.4520
10/22/2024	16:49:06 PM	CABK	Buy	CEUX	101	5.4520
10/22/2024	16:49:47 PM	CABK	Buy	XMAD	3,364	5.4520
10/22/2024	16:49:47 PM	CABK	Buy	CEUX	2,860	5.4520
10/22/2024	16:50:04 PM	CABK	Buy	XMAD	2,932	5.4500
10/22/2024	16:50:04 PM	CABK	Buy	XMAD	553	5.4500
10/22/2024	16:50:04 PM	CABK	Buy	XMAD	637	5.4500
10/22/2024	16:51:03 PM	CABK	Buy	AQEU	1,947	5.4480
10/22/2024	16:52:08 PM	CABK	Buy	TQEX	1,800	5.4500
10/22/2024	16:52:08 PM	CABK	Buy	TQEX	437	5.4500
10/22/2024	16:53:48 PM	CABK	Buy	CEUX	2,703	5.4500
10/22/2024	16:54:15 PM	CABK	Buy	CEUX	1,374	5.4500
10/22/2024	16:55:10 PM	CABK	Buy	XMAD	3,856	5.4520



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2024	16:55:10 PM	CABK	Buy	XMAD	1,862	5.4520
10/22/2024	16:55:10 PM	CABK	Buy	CEUX	3,142	5.4520
10/22/2024	16:56:18 PM	CABK	Buy	XMAD	5,678	5.4500
10/22/2024	16:56:29 PM	CABK	Buy	AQEU	2,097	5.4500
10/22/2024	16:56:30 PM	CABK	Buy	TQEX	871	5.4500
10/22/2024	16:56:30 PM	CABK	Buy	TQEX	871	5.4500
10/22/2024	16:56:30 PM	CABK	Buy	CEUX	1,845	5.4500
10/22/2024	16:57:41 PM	CABK	Buy	CEUX	1,580	5.4520
10/22/2024	16:59:31 PM	CABK	Buy	XMAD	715	5.4520
10/22/2024	17:00:03 PM	CABK	Buy	XMAD	4,923	5.4520
10/22/2024	17:00:03 PM	CABK	Buy	XMAD	553	5.4520
10/22/2024	17:00:03 PM	CABK	Buy	XMAD	212	5.4520
10/22/2024	17:00:03 PM	CABK	Buy	CEUX	1,159	5.4520
10/22/2024	17:01:07 PM	CABK	Buy	XMAD	40	5.4540
10/22/2024	17:03:18 PM	CABK	Buy	XMAD	5,779	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	XMAD	5,779	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	XMAD	60	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	XMAD	2,051	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	XMAD	467	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	TQEX	1,838	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	CEUX	2,206	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	CEUX	65	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	CEUX	1,112	5.4560
10/22/2024	17:03:18 PM	CABK	Buy	AQEU	1,961	5.4560
10/22/2024	17:05:44 PM	CABK	Buy	CEUX	105	5.4580
10/22/2024	17:05:44 PM	CABK	Buy	CEUX	1,427	5.4580
10/22/2024	17:06:08 PM	CABK	Buy	XMAD	31	5.4620
10/22/2024	17:06:08 PM	CABK	Buy	XMAD	523	5.4620
10/22/2024	17:06:08 PM	CABK	Buy	XMAD	3,640	5.4620
10/22/2024	17:06:29 PM	CABK	Buy	CEUX	4,386	5.4620
10/22/2024	17:06:29 PM	CABK	Buy	CEUX	1,788	5.4620
10/22/2024	17:06:29 PM	CABK	Buy	AQEU	1,699	5.4620
10/22/2024	17:07:40 PM	CABK	Buy	XMAD	5,794	5.4620
10/22/2024	17:09:24 PM	CABK	Buy	XMAD	1	5.4660
10/22/2024	17:09:24 PM	CABK	Buy	XMAD	1,934	5.4660
10/22/2024	17:09:24 PM	CABK	Buy	XMAD	2	5.4660
10/22/2024	17:09:24 PM	CABK	Buy	XMAD	53	5.4660
10/22/2024	17:09:24 PM	CABK	Buy	CEUX	1,239	5.4660
10/22/2024	17:09:24 PM	CABK	Buy	CEUX	293	5.4660
10/22/2024	17:09:32 PM	CABK	Buy	XMAD	1,795	5.4660
10/22/2024	17:09:32 PM	CABK	Buy	XMAD	1,532	5.4660
10/22/2024	17:09:32 PM	CABK	Buy	XMAD	1,278	5.4660
10/22/2024	17:09:32 PM	CABK	Buy	XMAD	3,532	5.4660
10/22/2024	17:09:32 PM	CABK	Buy	CEUX	3,823	5.4660
10/22/2024	17:10:14 PM	CABK	Buy	XMAD	4,794	5.4640
10/22/2024	17:10:14 PM	CABK	Buy	TQEX	1,585	5.4640
10/22/2024	17:10:14 PM	CABK	Buy	CEUX	1,110	5.4640
10/22/2024	17:10:14 PM	CABK	Buy	CEUX	2,099	5.4640
10/22/2024	17:10:16 PM	CABK	Buy	CEUX	1,851	5.4620
10/22/2024	17:10:23 PM	CABK	Buy	AQEU	1,567	5.4620
10/22/2024	17:12:02 PM	CABK	Buy	TQEX	1,675	5.4660
10/22/2024	17:12:02 PM	CABK	Buy	CEUX	377	5.4660
10/22/2024	17:12:02 PM	CABK	Buy	CEUX	2,050	5.4660
10/22/2024	17:12:03 PM	CABK	Buy	XMAD	1,200	5.4660
10/22/2024	17:12:03 PM	CABK	Buy	XMAD	1,100	5.4660
10/22/2024	17:12:33 PM	CABK	Buy	XMAD	1,200	5.4660
10/22/2024	17:12:33 PM	CABK	Buy	XMAD	1,329	5.4660
10/22/2024	17:12:50 PM	CABK	Buy	XMAD	3,932	5.4640
10/22/2024	17:12:50 PM	CABK	Buy	CEUX	1,287	5.4640
10/22/2024	17:12:50 PM	CABK	Buy	CEUX	487	5.4640
10/22/2024	17:12:51 PM	CABK	Buy	XMAD	3,084	5.4620
10/22/2024	17:14:53 PM	CABK	Buy	XMAD	834	5.4620
10/22/2024	17:14:53 PM	CABK	Buy	XMAD	908	5.4620
10/22/2024	17:14:53 PM	CABK	Buy	TQEX	36	5.4620
10/22/2024	17:14:53 PM	CABK	Buy	TQEX	1,340	5.4620
10/22/2024	17:14:53 PM	CABK	Buy	CEUX	1,340	5.4620
10/22/2024	17:14:53 PM	CABK	Buy	CEUX	1,752	5.4620
10/22/2024	17:14:53 PM	CABK	Buy	AQEU	2,044	5.4620
10/22/2024	17:15:01 PM	CABK	Buy	XMAD	2,847	5.4600
10/22/2024	17:15:01 PM	CABK	Buy	XMAD	2,339	5.4580
10/22/2024	17:15:01 PM	CABK	Buy	CEUX	2,019	5.4600
10/22/2024	17:16:38 PM	CABK	Buy	XMAD	3,751	5.4620
10/22/2024	17:17:13 PM	CABK	Buy	XMAD	610	5.4620
10/22/2024	17:17:13 PM	CABK	Buy	XMAD	1,200	5.4620
10/22/2024	17:17:13 PM	CABK	Buy	XMAD	1,000	5.4620
10/22/2024	17:17:13 PM	CABK	Buy	XMAD	838	5.4620
10/22/2024	17:17:15 PM	CABK	Buy	CEUX	2,273	5.4620
10/22/2024	17:17:15 PM	CABK	Buy	CEUX	982	5.4620
10/22/2024	17:17:45 PM	CABK	Buy	XMAD	2,830	5.4600
10/22/2024	17:17:45 PM	CABK	Buy	CEUX	1,008	5.4600
10/22/2024	17:17:45 PM	CABK	Buy	CEUX	1,020	5.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2024	17:17:45 PM	CABK	Buy	CEUX	149	5.4600
10/22/2024	17:19:35 PM	CABK	Buy	XMAD	4,252	5.4620
10/22/2024	17:19:35 PM	CABK	Buy	TQEX	79	5.4620
10/22/2024	17:19:35 PM	CABK	Buy	TQEX	928	5.4620
10/22/2024	17:19:35 PM	CABK	Buy	CEUX	133	5.4620
10/22/2024	17:19:35 PM	CABK	Buy	CEUX	1,755	5.4620
10/22/2024	17:19:35 PM	CABK	Buy	CEUX	963	5.4620
10/22/2024	17:20:16 PM	CABK	Buy	XMAD	1,193	5.4620
10/22/2024	17:20:16 PM	CABK	Buy	XMAD	553	5.4620
10/22/2024	17:20:16 PM	CABK	Buy	XMAD	1,919	5.4620
10/22/2024	17:20:23 PM	CABK	Buy	AQEU	662	5.4620
10/22/2024	17:21:26 PM	CABK	Buy	CEUX	3,644	5.4640
10/22/2024	17:22:14 PM	CABK	Buy	CEUX	872	5.4660
10/22/2024	17:22:14 PM	CABK	Buy	CEUX	105	5.4660
10/22/2024	17:22:14 PM	CABK	Buy	CEUX	880	5.4660
10/22/2024	17:22:52 PM	CABK	Buy	XMAD	5,783	5.4660
10/22/2024	17:22:52 PM	CABK	Buy	XMAD	2,272	5.4660
10/22/2024	17:22:52 PM	CABK	Buy	XMAD	5,361	5.4660
10/22/2024	17:22:52 PM	CABK	Buy	XMAD	1,101	5.4660
10/22/2024	17:22:52 PM	CABK	Buy	XMAD	1,171	5.4660
10/22/2024	17:22:52 PM	CABK	Buy	XMAD	1,841	5.4660
10/22/2024	17:22:52 PM	CABK	Buy	CEUX	3,718	5.4660
10/22/2024	17:22:52 PM	CABK	Buy	CEUX	53	5.4660
10/22/2024	17:23:13 PM	CABK	Buy	XMAD	1,459	5.4660
10/22/2024	17:23:13 PM	CABK	Buy	XMAD	514	5.4660
10/22/2024	17:23:24 PM	CABK	Buy	CEUX	1,750	5.4660
10/22/2024	17:23:24 PM	CABK	Buy	CEUX	130	5.4660
10/22/2024	17:23:36 PM	CABK	Buy	XMAD	1,719	5.4660
10/22/2024	17:23:36 PM	CABK	Buy	XMAD	1,532	5.4660
10/22/2024	17:23:36 PM	CABK	Buy	TQEX	889	5.4660
10/22/2024	17:23:36 PM	CABK	Buy	TQEX	986	5.4660
10/22/2024	17:23:36 PM	CABK	Buy	CEUX	1,236	5.4660
10/22/2024	17:23:36 PM	CABK	Buy	CEUX	331	5.4660
10/22/2024	17:24:02 PM	CABK	Buy	XMAD	1,647	5.4640
10/22/2024	17:24:02 PM	CABK	Buy	TQEX	1,086	5.4640
10/22/2024	17:24:02 PM	CABK	Buy	TQEX	786	5.4640
10/22/2024	17:24:02 PM	CABK	Buy	CEUX	1,576	5.4640
10/22/2024	17:24:02 PM	CABK	Buy	AQEU	2,027	5.4640
10/22/2024	17:24:33 PM	CABK	Buy	XMAD	2,502	5.4640
10/22/2024	17:24:53 PM	CABK	Buy	XMAD	1,015	5.4640
10/22/2024	17:24:53 PM	CABK	Buy	XMAD	1,413	5.4640
10/22/2024	17:24:57 PM	CABK	Buy	CEUX	1,816	5.4640
10/22/2024	17:25:13 PM	CABK	Buy	XMAD	2,479	5.4640
10/22/2024	17:25:38 PM	CABK	Buy	XMAD	1,679	5.4640
10/22/2024	17:25:38 PM	CABK	Buy	CEUX	1,160	5.4660
10/22/2024	17:25:38 PM	CABK	Buy	CEUX	629	5.4660
10/22/2024	17:25:38 PM	CABK	Buy	CEUX	879	5.4660
10/22/2024	17:25:38 PM	CABK	Buy	CEUX	937	5.4660
10/22/2024	17:25:53 PM	CABK	Buy	XMAD	800	5.4680
10/22/2024	17:25:53 PM	CABK	Buy	XMAD	1,014	5.4680
10/22/2024	17:25:53 PM	CABK	Buy	XMAD	1,631	5.4680
10/22/2024	17:26:17 PM	CABK	Buy	XMAD	1,532	5.4660
10/22/2024	17:26:17 PM	CABK	Buy	CEUX	1,828	5.4660
10/22/2024	17:26:17 PM	CABK	Buy	AQEU	1,576	5.4660
10/22/2024	17:26:33 PM	CABK	Buy	XMAD	200	5.4660
10/22/2024	17:26:33 PM	CABK	Buy	XMAD	2,575	5.4660
10/22/2024	17:26:36 PM	CABK	Buy	XMAD	1,782	5.4640
10/22/2024	17:26:36 PM	CABK	Buy	CEUX	941	5.4640
10/22/2024	17:26:36 PM	CABK	Buy	CEUX	591	5.4640
10/22/2024	17:27:57 PM	CABK	Buy	CEUX	367	5.4660
10/22/2024	17:27:57 PM	CABK	Buy	CEUX	39	5.4660
10/22/2024	17:27:57 PM	CABK	Buy	CEUX	31	5.4660
10/22/2024	17:27:57 PM	CABK	Buy	CEUX	17	5.4660
10/22/2024	17:27:57 PM	CABK	Buy	CEUX	1,938	5.4660
10/22/2024	17:27:57 PM	CABK	Buy	CEUX	283	5.4660
10/22/2024	17:27:58 PM	CABK	Buy	CEUX	6	5.4660
10/22/2024	17:28:01 PM	CABK	Buy	TQEX	2,416	5.4660
10/22/2024	17:28:01 PM	CABK	Buy	CEUX	1,532	5.4660
10/22/2024	17:28:02 PM	CABK	Buy	XMAD	467	5.4660
10/22/2024	17:28:02 PM	CABK	Buy	CEUX	426	5.4660
10/22/2024	17:28:02 PM	CABK	Buy	CEUX	452	5.4660
10/22/2024	17:28:02 PM	CABK	Buy	CEUX	654	5.4660
10/22/2024	17:28:04 PM	CABK	Buy	CEUX	98	5.4660
10/22/2024	17:28:14 PM	CABK	Buy	XMAD	3,485	5.4660
10/22/2024	17:28:14 PM	CABK	Buy	CEUX	170	5.4660
10/22/2024	17:28:14 PM	CABK	Buy	CEUX	1,645	5.4660
10/22/2024	17:28:15 PM	CABK	Buy	AQEU	752	5.4660
10/22/2024	17:28:16 PM	CABK	Buy	XMAD	1,100	5.4660
10/22/2024	17:28:16 PM	CABK	Buy	XMAD	3,315	5.4660
10/22/2024	17:28:16 PM	CABK	Buy	XMAD	3,415	5.4660
10/22/2024	17:28:16 PM	CABK	Buy	AQEU	1,877	5.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2024	17:28:34 PM	CABK	Buy	XMAD	1,200	5.4660
10/22/2024	17:28:34 PM	CABK	Buy	XMAD	332	5.4660
10/22/2024	17:29:08 PM	CABK	Buy	XMAD	1,748	5.4660
10/22/2024	17:29:08 PM	CABK	Buy	CEUX	3,997	5.4660
10/22/2024	17:29:23 PM	CABK	Buy	XMAD	869	5.4640
10/22/2024	17:29:26 PM	CABK	Buy	XMAD	4	5.4640
10/22/2024	17:29:27 PM	CABK	Buy	XMAD	2,435	5.4640
10/22/2024	17:29:29 PM	CABK	Buy	TQEX	120	5.4640
10/22/2024	17:29:29 PM	CABK	Buy	TQEX	102	5.4640
10/22/2024	17:29:29 PM	CABK	Buy	TQEX	1	5.4640
10/22/2024	17:29:29 PM	CABK	Buy	TQEX	36	5.4640
10/22/2024	17:29:29 PM	CABK	Buy	AQEU	671	5.4640
10/23/2024	09:01:10 AM	CABK	Buy	XMAD	2,387	5.4600
10/23/2024	09:01:55 AM	CABK	Buy	XMAD	2,709	5.4600
10/23/2024	09:01:55 AM	CABK	Buy	CEUX	5,109	5.4620
10/23/2024	09:01:55 AM	CABK	Buy	CEUX	5,016	5.4600
10/23/2024	09:02:20 AM	CABK	Buy	AQEU	946	5.4640
10/23/2024	09:02:22 AM	CABK	Buy	XMAD	3,251	5.4640
10/23/2024	09:02:22 AM	CABK	Buy	XMAD	3,554	5.4620
10/23/2024	09:02:22 AM	CABK	Buy	TQEX	3,643	5.4620
10/23/2024	09:02:22 AM	CABK	Buy	AQEU	2,301	5.4640
10/23/2024	09:02:22 AM	CABK	Buy	AQEU	113	5.4640
10/23/2024	09:03:25 AM	CABK	Buy	XMAD	1,837	5.4540
10/23/2024	09:03:40 AM	CABK	Buy	XMAD	1,819	5.4520
10/23/2024	09:03:44 AM	CABK	Buy	XMAD	275	5.4500
10/23/2024	09:03:44 AM	CABK	Buy	XMAD	1,534	5.4500
10/23/2024	09:04:52 AM	CABK	Buy	XMAD	3,115	5.4540
10/23/2024	09:04:52 AM	CABK	Buy	XMAD	3,522	5.4520
10/23/2024	09:04:52 AM	CABK	Buy	CEUX	1,701	5.4540
10/23/2024	09:04:52 AM	CABK	Buy	CEUX	1,732	5.4520
10/23/2024	09:07:00 AM	CABK	Buy	XMAD	4,728	5.4420
10/23/2024	09:07:01 AM	CABK	Buy	XMAD	278	5.4400
10/23/2024	09:07:01 AM	CABK	Buy	CEUX	1,754	5.4400
10/23/2024	09:07:02 AM	CABK	Buy	XMAD	468	5.4400
10/23/2024	09:07:02 AM	CABK	Buy	XMAD	3,310	5.4400
10/23/2024	09:07:03 AM	CABK	Buy	CEUX	1,154	5.4380
10/23/2024	09:07:12 AM	CABK	Buy	CEUX	613	5.4380
10/23/2024	09:07:56 AM	CABK	Buy	CEUX	1,270	5.4360
10/23/2024	09:07:56 AM	CABK	Buy	CEUX	323	5.4360
10/23/2024	09:09:57 AM	CABK	Buy	CEUX	114	5.4420
10/23/2024	09:10:10 AM	CABK	Buy	CEUX	56	5.4420
10/23/2024	09:10:45 AM	CABK	Buy	XMAD	3,996	5.4420
10/23/2024	09:10:45 AM	CABK	Buy	XMAD	4,136	5.4400
10/23/2024	09:10:45 AM	CABK	Buy	TQEX	2,422	5.4400
10/23/2024	09:10:45 AM	CABK	Buy	CEUX	2,605	5.4420
10/23/2024	09:10:45 AM	CABK	Buy	CEUX	181	5.4400
10/23/2024	09:10:45 AM	CABK	Buy	CEUX	1,519	5.4400
10/23/2024	09:10:45 AM	CABK	Buy	AQEU	2,203	5.4400
10/23/2024	09:10:47 AM	CABK	Buy	XMAD	4,283	5.4380
10/23/2024	09:10:47 AM	CABK	Buy	XMAD	31	5.4380
10/23/2024	09:10:55 AM	CABK	Buy	CEUX	444	5.4340
10/23/2024	09:12:20 AM	CABK	Buy	XMAD	5,671	5.4420
10/23/2024	09:12:20 AM	CABK	Buy	CEUX	1,523	5.4420
10/23/2024	09:12:20 AM	CABK	Buy	CEUX	1,523	5.4420
10/23/2024	09:12:31 AM	CABK	Buy	CEUX	2,129	5.4380
10/23/2024	09:15:32 AM	CABK	Buy	XMAD	5,372	5.4520
10/23/2024	09:15:32 AM	CABK	Buy	XMAD	583	5.4520
10/23/2024	09:15:32 AM	CABK	Buy	XMAD	2,702	5.4500
10/23/2024	09:15:32 AM	CABK	Buy	XMAD	3,028	5.4500
10/23/2024	09:15:32 AM	CABK	Buy	AQEU	2,085	5.4520
10/23/2024	09:15:32 AM	CABK	Buy	CEUX	3,728	5.4520
10/23/2024	09:15:49 AM	CABK	Buy	CEUX	1,269	5.4540
10/23/2024	09:15:49 AM	CABK	Buy	CEUX	1,989	5.4540
10/23/2024	09:17:44 AM	CABK	Buy	XMAD	5,356	5.4540
10/23/2024	09:18:11 AM	CABK	Buy	CEUX	2,783	5.4580
10/23/2024	09:18:11 AM	CABK	Buy	CEUX	2,118	5.4580
10/23/2024	09:18:14 AM	CABK	Buy	TQEX	1,987	5.4580
10/23/2024	09:19:39 AM	CABK	Buy	XMAD	4,845	5.4540
10/23/2024	09:20:42 AM	CABK	Buy	XMAD	5,170	5.4500
10/23/2024	09:22:54 AM	CABK	Buy	AQEU	2,239	5.4520
10/23/2024	09:22:54 AM	CABK	Buy	AQEU	344	5.4520
10/23/2024	09:24:50 AM	CABK	Buy	XMAD	5,894	5.4500
10/23/2024	09:24:50 AM	CABK	Buy	TQEX	1,347	5.4480
10/23/2024	09:24:50 AM	CABK	Buy	CEUX	5,614	5.4500
10/23/2024	09:24:57 AM	CABK	Buy	XMAD	5,241	5.4480
10/23/2024	09:26:35 AM	CABK	Buy	CEUX	1,369	5.4440
10/23/2024	09:26:36 AM	CABK	Buy	CEUX	2,655	5.4440
10/23/2024	09:26:36 AM	CABK	Buy	CEUX	1,627	5.4440
10/23/2024	09:27:14 AM	CABK	Buy	XMAD	1,083	5.4380
10/23/2024	09:27:14 AM	CABK	Buy	XMAD	549	5.4380
10/23/2024	09:27:14 AM	CABK	Buy	XMAD	3,602	5.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2024	09:30:16 AM	CABK	Buy	XMAD	1,290	5.4400
10/23/2024	09:30:16 AM	CABK	Buy	XMAD	4,050	5.4400
10/23/2024	09:30:16 AM	CABK	Buy	TQEX	1,583	5.4400
10/23/2024	09:30:16 AM	CABK	Buy	AQEU	2,877	5.4380
10/23/2024	09:30:19 AM	CABK	Buy	CEUX	5,476	5.4380
10/23/2024	09:30:19 AM	CABK	Buy	CEUX	185	5.4380
10/23/2024	09:32:28 AM	CABK	Buy	XMAD	5,700	5.4420
10/23/2024	09:33:59 AM	CABK	Buy	CEUX	4,793	5.4420
10/23/2024	09:34:07 AM	CABK	Buy	XMAD	5,228	5.4400
10/23/2024	09:35:46 AM	CABK	Buy	XMAD	5,099	5.4360
10/23/2024	09:35:53 AM	CABK	Buy	TQEX	926	5.4340
10/23/2024	09:35:53 AM	CABK	Buy	TQEX	926	5.4340
10/23/2024	09:40:50 AM	CABK	Buy	XMAD	5,721	5.4440
10/23/2024	09:40:50 AM	CABK	Buy	XMAD	6,055	5.4420
10/23/2024	09:40:50 AM	CABK	Buy	TQEX	1,809	5.4440
10/23/2024	09:40:50 AM	CABK	Buy	AQEU	3,346	5.4440
10/23/2024	09:40:50 AM	CABK	Buy	CEUX	5,662	5.4440
10/23/2024	09:43:44 AM	CABK	Buy	XMAD	5,569	5.4360
10/23/2024	09:43:44 AM	CABK	Buy	CEUX	5,260	5.4360
10/23/2024	09:47:13 AM	CABK	Buy	CEUX	227	5.4400
10/23/2024	09:48:49 AM	CABK	Buy	CEUX	637	5.4400
10/23/2024	09:48:49 AM	CABK	Buy	CEUX	4,212	5.4400
10/23/2024	09:49:01 AM	CABK	Buy	XMAD	5,538	5.4380
10/23/2024	09:49:14 AM	CABK	Buy	XMAD	5,813	5.4360
10/23/2024	09:52:29 AM	CABK	Buy	CEUX	5,103	5.4340
10/23/2024	09:52:55 AM	CABK	Buy	XMAD	5,129	5.4320
10/23/2024	09:52:55 AM	CABK	Buy	TQEX	2,374	5.4320
10/23/2024	09:55:14 AM	CABK	Buy	XMAD	1,785	5.4240
10/23/2024	09:55:14 AM	CABK	Buy	XMAD	2,973	5.4240
10/23/2024	09:58:23 AM	CABK	Buy	CEUX	5,618	5.4260
10/23/2024	09:59:15 AM	CABK	Buy	XMAD	173	5.4240
10/23/2024	09:59:15 AM	CABK	Buy	XMAD	864	5.4240
10/23/2024	09:59:15 AM	CABK	Buy	XMAD	4,546	5.4240
10/23/2024	09:59:15 AM	CABK	Buy	XMAD	331	5.4240
10/23/2024	10:00:11 AM	CABK	Buy	AQEU	1,190	5.4260
10/23/2024	10:01:57 AM	CABK	Buy	XMAD	4,958	5.4260
10/23/2024	10:01:57 AM	CABK	Buy	XMAD	3,074	5.4240
10/23/2024	10:04:00 AM	CABK	Buy	CEUX	631	5.4240
10/23/2024	10:04:00 AM	CABK	Buy	CEUX	600	5.4240
10/23/2024	10:04:00 AM	CABK	Buy	CEUX	8	5.4240
10/23/2024	10:04:25 AM	CABK	Buy	CEUX	4,349	5.4240
10/23/2024	10:10:06 AM	CABK	Buy	XMAD	5,937	5.4240
10/23/2024	10:10:06 AM	CABK	Buy	TQEX	2,391	5.4240
10/23/2024	10:10:06 AM	CABK	Buy	CEUX	5,440	5.4240
10/23/2024	10:10:06 AM	CABK	Buy	AQEU	560	5.4240
10/23/2024	10:10:06 AM	CABK	Buy	AQEU	3,136	5.4240
10/23/2024	10:10:21 AM	CABK	Buy	XMAD	198	5.4220
10/23/2024	10:10:21 AM	CABK	Buy	XMAD	395	5.4220
10/23/2024	10:10:21 AM	CABK	Buy	XMAD	4,636	5.4220
10/23/2024	10:10:28 AM	CABK	Buy	XMAD	5,286	5.4200
10/23/2024	10:14:37 AM	CABK	Buy	CEUX	557	5.4160
10/23/2024	10:16:55 AM	CABK	Buy	XMAD	4,223	5.4260
10/23/2024	10:16:55 AM	CABK	Buy	XMAD	1,421	5.4260
10/23/2024	10:16:55 AM	CABK	Buy	CEUX	3,291	5.4260
10/23/2024	10:17:14 AM	CABK	Buy	TQEX	781	5.4260
10/23/2024	10:20:04 AM	CABK	Buy	XMAD	772	5.4280
10/23/2024	10:20:04 AM	CABK	Buy	XMAD	4,104	5.4280
10/23/2024	10:20:04 AM	CABK	Buy	TQEX	3,666	5.4280
10/23/2024	10:20:48 AM	CABK	Buy	CEUX	5,206	5.4280
10/23/2024	10:22:36 AM	CABK	Buy	XMAD	4,433	5.4260
10/23/2024	10:28:03 AM	CABK	Buy	XMAD	5,844	5.4300
10/23/2024	10:28:03 AM	CABK	Buy	CEUX	5,960	5.4300
10/23/2024	10:28:03 AM	CABK	Buy	AQEU	3,733	5.4300
10/23/2024	10:30:39 AM	CABK	Buy	XMAD	5,680	5.4340
10/23/2024	10:35:46 AM	CABK	Buy	CEUX	120	5.4340
10/23/2024	10:36:10 AM	CABK	Buy	XMAD	1,014	5.4360
10/23/2024	10:36:51 AM	CABK	Buy	XMAD	4,747	5.4360
10/23/2024	10:37:00 AM	CABK	Buy	XMAD	528	5.4340
10/23/2024	10:37:00 AM	CABK	Buy	CEUX	3,892	5.4340
10/23/2024	10:37:00 AM	CABK	Buy	CEUX	383	5.4340
10/23/2024	10:37:03 AM	CABK	Buy	XMAD	5,169	5.4340
10/23/2024	10:38:56 AM	CABK	Buy	CEUX	1,951	5.4320
10/23/2024	10:40:02 AM	CABK	Buy	CEUX	329	5.4320
10/23/2024	10:40:02 AM	CABK	Buy	CEUX	2,409	5.4320
10/23/2024	10:40:02 AM	CABK	Buy	CEUX	2,409	5.4320
10/23/2024	10:42:01 AM	CABK	Buy	XMAD	2,466	5.4300
10/23/2024	10:42:01 AM	CABK	Buy	XMAD	3,219	5.4300
10/23/2024	10:44:32 AM	CABK	Buy	XMAD	1,909	5.4300
10/23/2024	10:44:32 AM	CABK	Buy	XMAD	3,008	5.4300
10/23/2024	10:44:32 AM	CABK	Buy	TQEX	529	5.4300
10/23/2024	10:44:32 AM	CABK	Buy	TQEX	3,135	5.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2024	10:45:15 AM	CABK	Buy	CEUX	2,799	5.4300
10/23/2024	10:46:41 AM	CABK	Buy	XMAD	5,101	5.4280
10/23/2024	10:49:04 AM	CABK	Buy	CEUX	1,666	5.4240
10/23/2024	10:53:26 AM	CABK	Buy	XMAD	5,810	5.4300
10/23/2024	10:53:26 AM	CABK	Buy	XMAD	4,858	5.4280
10/23/2024	10:53:26 AM	CABK	Buy	XMAD	1,116	5.4280
10/23/2024	10:53:26 AM	CABK	Buy	CEUX	5,524	5.4300
10/23/2024	10:53:26 AM	CABK	Buy	AQEU	3,253	5.4300
10/23/2024	10:53:26 AM	CABK	Buy	AQEU	704	5.4300
10/23/2024	10:57:00 AM	CABK	Buy	CEUX	4,998	5.4240
10/23/2024	10:57:01 AM	CABK	Buy	XMAD	181	5.4220
10/23/2024	10:57:01 AM	CABK	Buy	XMAD	1,218	5.4220
10/23/2024	10:57:01 AM	CABK	Buy	XMAD	3,821	5.4220
10/23/2024	10:57:05 AM	CABK	Buy	XMAD	5,622	5.4200
10/23/2024	11:01:11 AM	CABK	Buy	CEUX	4,903	5.4140
10/23/2024	11:01:56 AM	CABK	Buy	TQEX	1,023	5.4120
10/23/2024	11:04:00 AM	CABK	Buy	XMAD	5,901	5.4140
10/23/2024	11:04:00 AM	CABK	Buy	XMAD	4,033	5.4120
10/23/2024	11:04:00 AM	CABK	Buy	XMAD	1,704	5.4120
10/23/2024	11:08:36 AM	CABK	Buy	CEUX	149	5.4180
10/23/2024	11:08:36 AM	CABK	Buy	CEUX	5,708	5.4180
10/23/2024	11:14:44 AM	CABK	Buy	CEUX	5,599	5.4300
10/23/2024	11:15:00 AM	CABK	Buy	XMAD	6,005	5.4280
10/23/2024	11:15:00 AM	CABK	Buy	TQEX	144	5.4280
10/23/2024	11:15:00 AM	CABK	Buy	TQEX	306	5.4280
10/23/2024	11:15:00 AM	CABK	Buy	TQEX	200	5.4280
10/23/2024	11:15:00 AM	CABK	Buy	TQEX	73	5.4280
10/23/2024	11:15:00 AM	CABK	Buy	AQEU	3,575	5.4280
10/23/2024	11:15:09 AM	CABK	Buy	TQEX	460	5.4280
10/23/2024	11:15:12 AM	CABK	Buy	TQEX	708	5.4280
10/23/2024	11:15:12 AM	CABK	Buy	TQEX	2,124	5.4280
10/23/2024	11:15:13 AM	CABK	Buy	XMAD	5,824	5.4260
10/23/2024	11:18:52 AM	CABK	Buy	XMAD	5,996	5.4360
10/23/2024	11:20:01 AM	CABK	Buy	CEUX	4,961	5.4380
10/23/2024	11:21:41 AM	CABK	Buy	XMAD	1,756	5.4360
10/23/2024	11:24:01 AM	CABK	Buy	XMAD	1,544	5.4340
10/23/2024	11:24:01 AM	CABK	Buy	XMAD	3,610	5.4340
10/23/2024	11:26:47 AM	CABK	Buy	CEUX	428	5.4340
10/23/2024	11:28:28 AM	CABK	Buy	XMAD	5,565	5.4340
10/23/2024	11:28:28 AM	CABK	Buy	CEUX	5,776	5.4340
10/23/2024	11:31:42 AM	CABK	Buy	XMAD	1,889	5.4320
10/23/2024	11:33:53 AM	CABK	Buy	CEUX	4,640	5.4320
10/23/2024	11:33:53 AM	CABK	Buy	AQEU	3,797	5.4320
10/23/2024	11:34:05 AM	CABK	Buy	XMAD	3,101	5.4320
10/23/2024	11:34:05 AM	CABK	Buy	TQEX	2,899	5.4320
10/23/2024	11:34:05 AM	CABK	Buy	TQEX	751	5.4320
10/23/2024	11:37:39 AM	CABK	Buy	XMAD	5,761	5.4300
10/23/2024	11:38:03 AM	CABK	Buy	XMAD	5,855	5.4280
10/23/2024	11:39:44 AM	CABK	Buy	XMAD	5,545	5.4260
10/23/2024	11:39:44 AM	CABK	Buy	CEUX	4,231	5.4280
10/23/2024	11:46:16 AM	CABK	Buy	CEUX	886	5.4340
10/23/2024	11:47:47 AM	CABK	Buy	XMAD	5,821	5.4340
10/23/2024	11:49:00 AM	CABK	Buy	CEUX	5,374	5.4320
10/23/2024	11:50:25 AM	CABK	Buy	AQEU	406	5.4300
10/23/2024	11:50:39 AM	CABK	Buy	XMAD	4,566	5.4300
10/23/2024	11:50:39 AM	CABK	Buy	XMAD	1,054	5.4300
10/23/2024	11:53:29 AM	CABK	Buy	XMAD	4,421	5.4280
10/23/2024	11:53:29 AM	CABK	Buy	XMAD	804	5.4280
10/23/2024	11:56:13 AM	CABK	Buy	CEUX	2,404	5.4300
10/23/2024	11:58:45 AM	CABK	Buy	XMAD	4,874	5.4340
10/23/2024	11:58:45 AM	CABK	Buy	TQEX	2,582	5.4340
10/23/2024	11:58:45 AM	CABK	Buy	TQEX	1,182	5.4340
10/23/2024	11:58:45 AM	CABK	Buy	CEUX	189	5.4340
10/23/2024	11:58:45 AM	CABK	Buy	CEUX	4,230	5.4340
10/23/2024	11:58:45 AM	CABK	Buy	CEUX	662	5.4340
10/23/2024	11:58:45 AM	CABK	Buy	AQEU	3,791	5.4340
10/23/2024	12:00:18 PM	CABK	Buy	XMAD	1,030	5.4280
10/23/2024	12:00:18 PM	CABK	Buy	XMAD	3,637	5.4280
10/23/2024	12:05:13 PM	CABK	Buy	XMAD	134	5.4240
10/23/2024	12:05:13 PM	CABK	Buy	XMAD	4,399	5.4240
10/23/2024	12:05:13 PM	CABK	Buy	XMAD	531	5.4240
10/23/2024	12:09:13 PM	CABK	Buy	XMAD	4,200	5.4320
10/23/2024	12:09:13 PM	CABK	Buy	XMAD	1,669	5.4320
10/23/2024	12:09:13 PM	CABK	Buy	CEUX	3,410	5.4320
10/23/2024	12:09:13 PM	CABK	Buy	CEUX	2,560	5.4320
10/23/2024	12:12:18 PM	CABK	Buy	CEUX	690	5.4320
10/23/2024	12:12:18 PM	CABK	Buy	CEUX	5,145	5.4320
10/23/2024	12:15:59 PM	CABK	Buy	XMAD	3,500	5.4300
10/23/2024	12:16:21 PM	CABK	Buy	XMAD	1,697	5.4300
10/23/2024	12:16:21 PM	CABK	Buy	XMAD	304	5.4300
10/23/2024	12:19:23 PM	CABK	Buy	CEUX	493	5.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2024	12:22:00 PM	CABK	Buy	AQEU	3,924	5.4340
10/23/2024	12:22:00 PM	CABK	Buy	TQEX	33	5.4340
10/23/2024	12:22:00 PM	CABK	Buy	TQEX	700	5.4340
10/23/2024	12:22:00 PM	CABK	Buy	TQEX	3,080	5.4340
10/23/2024	12:23:58 PM	CABK	Buy	CEUX	5,844	5.4340
10/23/2024	12:26:21 PM	CABK	Buy	XMAD	5,709	5.4360
10/23/2024	12:27:59 PM	CABK	Buy	XMAD	747	5.4340
10/23/2024	12:27:59 PM	CABK	Buy	XMAD	5,140	5.4340
10/23/2024	12:28:10 PM	CABK	Buy	CEUX	105	5.4320
10/23/2024	12:30:02 PM	CABK	Buy	XMAD	6,040	5.4340
10/23/2024	12:30:02 PM	CABK	Buy	CEUX	1,402	5.4340
10/23/2024	12:30:02 PM	CABK	Buy	CEUX	1,959	5.4340
10/23/2024	12:30:02 PM	CABK	Buy	CEUX	1,959	5.4340
10/23/2024	12:30:41 PM	CABK	Buy	XMAD	500	5.4320
10/23/2024	12:32:42 PM	CABK	Buy	XMAD	4,071	5.4320
10/23/2024	12:32:42 PM	CABK	Buy	XMAD	1,475	5.4320
10/23/2024	12:34:13 PM	CABK	Buy	XMAD	5,555	5.4340
10/23/2024	12:35:24 PM	CABK	Buy	CEUX	4,952	5.4320
10/23/2024	12:38:35 PM	CABK	Buy	XMAD	5,543	5.4280
10/23/2024	12:38:35 PM	CABK	Buy	XMAD	5,595	5.4260
10/23/2024	12:38:35 PM	CABK	Buy	CEUX	5,289	5.4280
10/23/2024	12:51:38 PM	CABK	Buy	AQEU	105	5.4260
10/23/2024	12:51:45 PM	CABK	Buy	AQEU	3,545	5.4260
10/23/2024	12:52:05 PM	CABK	Buy	XMAD	5,736	5.4240
10/23/2024	12:52:05 PM	CABK	Buy	TQEX	3,839	5.4240
10/23/2024	12:52:59 PM	CABK	Buy	CEUX	5,332	5.4220
10/23/2024	12:53:50 PM	CABK	Buy	XMAD	5,500	5.4200
10/23/2024	13:06:54 PM	CABK	Buy	CEUX	5,857	5.4320
10/23/2024	13:08:32 PM	CABK	Buy	CEUX	5,361	5.4380
10/23/2024	13:08:51 PM	CABK	Buy	XMAD	5,833	5.4360
10/23/2024	13:10:17 PM	CABK	Buy	XMAD	5,900	5.4380
10/23/2024	13:12:29 PM	CABK	Buy	XMAD	2,572	5.4400
10/23/2024	13:12:29 PM	CABK	Buy	XMAD	13	5.4400
10/23/2024	13:12:29 PM	CABK	Buy	XMAD	314	5.4400
10/23/2024	13:12:29 PM	CABK	Buy	XMAD	2,852	5.4400
10/23/2024	13:16:02 PM	CABK	Buy	AQEU	3,082	5.4400
10/23/2024	13:16:45 PM	CABK	Buy	XMAD	10	5.4380
10/23/2024	13:16:45 PM	CABK	Buy	XMAD	925	5.4380
10/23/2024	13:16:45 PM	CABK	Buy	XMAD	4,866	5.4380
10/23/2024	13:16:45 PM	CABK	Buy	CEUX	243	5.4380
10/23/2024	13:16:45 PM	CABK	Buy	CEUX	13	5.4380
10/23/2024	13:16:45 PM	CABK	Buy	CEUX	4,842	5.4380
10/23/2024	13:18:45 PM	CABK	Buy	XMAD	200	5.4360
10/23/2024	13:19:02 PM	CABK	Buy	XMAD	20	5.4360
10/23/2024	13:20:32 PM	CABK	Buy	XMAD	5,617	5.4360
10/23/2024	13:20:33 PM	CABK	Buy	TQEX	745	5.4340
10/23/2024	13:21:19 PM	CABK	Buy	XMAD	5,840	5.4340
10/23/2024	13:21:19 PM	CABK	Buy	TQEX	2,990	5.4340
10/23/2024	13:23:30 PM	CABK	Buy	CEUX	2,717	5.4300
10/23/2024	13:23:30 PM	CABK	Buy	CEUX	633	5.4300
10/23/2024	13:23:30 PM	CABK	Buy	CEUX	1,566	5.4300
10/23/2024	13:31:49 PM	CABK	Buy	XMAD	5,959	5.4340
10/23/2024	13:36:12 PM	CABK	Buy	CEUX	328	5.4340
10/23/2024	13:36:12 PM	CABK	Buy	CEUX	1,247	5.4340
10/23/2024	13:36:12 PM	CABK	Buy	CEUX	1,247	5.4340
10/23/2024	13:37:06 PM	CABK	Buy	XMAD	640	5.4340
10/23/2024	13:37:06 PM	CABK	Buy	XMAD	5,178	5.4340
10/23/2024	13:37:06 PM	CABK	Buy	CEUX	2,461	5.4340
10/23/2024	13:37:07 PM	CABK	Buy	XMAD	2,176	5.4320
10/23/2024	13:38:17 PM	CABK	Buy	AQEU	2,524	5.4320
10/23/2024	13:38:22 PM	CABK	Buy	XMAD	5,900	5.4320
10/23/2024	13:42:41 PM	CABK	Buy	CEUX	25	5.4280
10/23/2024	13:43:33 PM	CABK	Buy	XMAD	4,916	5.4280
10/23/2024	13:43:33 PM	CABK	Buy	CEUX	5,061	5.4280
10/23/2024	13:44:20 PM	CABK	Buy	TQEX	1,080	5.4280
10/23/2024	13:45:18 PM	CABK	Buy	XMAD	5,642	5.4260
10/23/2024	13:49:48 PM	CABK	Buy	CEUX	4,942	5.4400
10/23/2024	13:55:33 PM	CABK	Buy	XMAD	5,344	5.4400
10/23/2024	13:55:33 PM	CABK	Buy	TQEX	871	5.4420
10/23/2024	13:57:03 PM	CABK	Buy	AQEU	3,647	5.4460
10/23/2024	13:57:03 PM	CABK	Buy	CEUX	559	5.4460
10/23/2024	14:00:53 PM	CABK	Buy	XMAD	5,554	5.4440
10/23/2024	14:04:01 PM	CABK	Buy	XMAD	4,000	5.4480
10/23/2024	14:04:01 PM	CABK	Buy	XMAD	1,472	5.4480
10/23/2024	14:04:08 PM	CABK	Buy	TQEX	2,135	5.4460
10/23/2024	14:04:08 PM	CABK	Buy	TQEX	1,395	5.4460
10/23/2024	14:04:08 PM	CABK	Buy	CEUX	6,067	5.4460
10/23/2024	14:08:10 PM	CABK	Buy	XMAD	5,328	5.4480
10/23/2024	14:08:10 PM	CABK	Buy	CEUX	5,107	5.4480
10/23/2024	14:15:01 PM	CABK	Buy	XMAD	5,742	5.4480
10/23/2024	14:19:22 PM	CABK	Buy	CEUX	5,356	5.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2024	14:19:53 PM	CABK	Buy	XMAD	514	5.4480
10/23/2024	14:20:49 PM	CABK	Buy	XMAD	4,707	5.4480
10/23/2024	14:27:26 PM	CABK	Buy	XMAD	4,783	5.4500
10/23/2024	14:27:26 PM	CABK	Buy	XMAD	929	5.4500
10/23/2024	14:27:26 PM	CABK	Buy	TQEX	1,262	5.4500
10/23/2024	14:27:26 PM	CABK	Buy	TQEX	2,109	5.4500
10/23/2024	14:27:26 PM	CABK	Buy	TQEX	324	5.4500
10/23/2024	14:27:26 PM	CABK	Buy	TQEX	28	5.4500
10/23/2024	14:27:26 PM	CABK	Buy	CEUX	5,723	5.4500
10/23/2024	14:30:05 PM	CABK	Buy	AQEU	17	5.4520
10/23/2024	14:30:09 PM	CABK	Buy	AQEU	3,730	5.4520
10/23/2024	14:33:59 PM	CABK	Buy	XMAD	5,921	5.4520
10/23/2024	14:33:59 PM	CABK	Buy	CEUX	5,868	5.4520
10/23/2024	14:36:08 PM	CABK	Buy	XMAD	5,701	5.4520
10/23/2024	14:36:08 PM	CABK	Buy	CEUX	5,167	5.4520
10/23/2024	14:36:52 PM	CABK	Buy	XMAD	5,839	5.4500
10/23/2024	14:41:15 PM	CABK	Buy	XMAD	5,402	5.4480
10/23/2024	14:42:27 PM	CABK	Buy	XMAD	2,526	5.4460
10/23/2024	14:42:27 PM	CABK	Buy	XMAD	3,354	5.4460
10/23/2024	14:43:10 PM	CABK	Buy	XMAD	5,514	5.4440
10/23/2024	14:43:59 PM	CABK	Buy	CEUX	2,137	5.4440
10/23/2024	14:43:59 PM	CABK	Buy	CEUX	1,091	5.4440
10/23/2024	14:43:59 PM	CABK	Buy	CEUX	129	5.4440
10/23/2024	14:43:59 PM	CABK	Buy	CEUX	2,102	5.4440
10/23/2024	14:49:27 PM	CABK	Buy	XMAD	5,702	5.4380
10/23/2024	14:49:27 PM	CABK	Buy	AQEU	2,290	5.4380
10/23/2024	14:49:37 PM	CABK	Buy	CEUX	2,777	5.4400
10/23/2024	14:49:37 PM	CABK	Buy	CEUX	2,349	5.4400
10/23/2024	14:54:03 PM	CABK	Buy	XMAD	5,450	5.4360
10/23/2024	14:54:03 PM	CABK	Buy	TQEX	1,842	5.4360
10/23/2024	14:54:03 PM	CABK	Buy	TQEX	1,842	5.4360
10/23/2024	14:57:27 PM	CABK	Buy	XMAD	6,108	5.4360
10/23/2024	14:57:27 PM	CABK	Buy	CEUX	2,602	5.4360
10/23/2024	14:57:27 PM	CABK	Buy	CEUX	2,776	5.4360
10/23/2024	14:59:13 PM	CABK	Buy	XMAD	5,644	5.4300
10/23/2024	15:00:21 PM	CABK	Buy	AQEU	3,595	5.4340
10/23/2024	15:03:27 PM	CABK	Buy	XMAD	5,421	5.4400
10/23/2024	15:03:27 PM	CABK	Buy	CEUX	255	5.4400
10/23/2024	15:03:27 PM	CABK	Buy	CEUX	4,708	5.4400
10/23/2024	15:06:20 PM	CABK	Buy	XMAD	6,027	5.4340
10/23/2024	15:09:16 PM	CABK	Buy	CEUX	3,028	5.4340
10/23/2024	15:13:07 PM	CABK	Buy	TQEX	3,534	5.4320
10/23/2024	15:13:07 PM	CABK	Buy	CEUX	2,615	5.4320
10/23/2024	15:13:57 PM	CABK	Buy	XMAD	2,432	5.4320
10/23/2024	15:13:57 PM	CABK	Buy	XMAD	549	5.4320
10/23/2024	15:13:57 PM	CABK	Buy	XMAD	3,053	5.4320
10/23/2024	15:15:50 PM	CABK	Buy	XMAD	158	5.4320
10/23/2024	15:15:50 PM	CABK	Buy	CEUX	5,050	5.4320
10/23/2024	15:15:51 PM	CABK	Buy	XMAD	1,946	5.4320
10/23/2024	15:16:03 PM	CABK	Buy	XMAD	3,859	5.4320
10/23/2024	15:21:45 PM	CABK	Buy	XMAD	5,776	5.4280
10/23/2024	15:21:45 PM	CABK	Buy	CEUX	1,411	5.4280
10/23/2024	15:24:51 PM	CABK	Buy	CEUX	4,999	5.4260
10/23/2024	15:25:08 PM	CABK	Buy	XMAD	4,912	5.4260
10/23/2024	15:26:05 PM	CABK	Buy	AQEU	1,436	5.4240
10/23/2024	15:26:12 PM	CABK	Buy	XMAD	5,317	5.4240
10/23/2024	15:27:53 PM	CABK	Buy	XMAD	5,037	5.4220
10/23/2024	15:28:29 PM	CABK	Buy	CEUX	297	5.4220
10/23/2024	15:28:33 PM	CABK	Buy	CEUX	4,622	5.4220
10/23/2024	15:30:01 PM	CABK	Buy	TQEX	417	5.4240
10/23/2024	15:30:02 PM	CABK	Buy	AQEU	3,528	5.4240
10/23/2024	15:30:03 PM	CABK	Buy	XMAD	5,528	5.4240
10/23/2024	15:32:08 PM	CABK	Buy	XMAD	5,151	5.4260
10/23/2024	15:32:08 PM	CABK	Buy	CEUX	5,285	5.4260
10/23/2024	15:34:31 PM	CABK	Buy	TQEX	1,227	5.4200
10/23/2024	15:36:24 PM	CABK	Buy	XMAD	92	5.4200
10/23/2024	15:37:39 PM	CABK	Buy	XMAD	5,240	5.4200
10/23/2024	15:37:39 PM	CABK	Buy	CEUX	57	5.4200
10/23/2024	15:37:39 PM	CABK	Buy	CEUX	1,630	5.4200
10/23/2024	15:37:39 PM	CABK	Buy	CEUX	1,630	5.4200
10/23/2024	15:38:11 PM	CABK	Buy	TQEX	764	5.4240
10/23/2024	15:38:53 PM	CABK	Buy	XMAD	2,490	5.4220
10/23/2024	15:38:53 PM	CABK	Buy	XMAD	549	5.4220
10/23/2024	15:38:53 PM	CABK	Buy	XMAD	2,825	5.4220
10/23/2024	15:41:26 PM	CABK	Buy	CEUX	5,849	5.4160
10/23/2024	15:41:35 PM	CABK	Buy	XMAD	2,730	5.4140
10/23/2024	15:41:35 PM	CABK	Buy	XMAD	2,519	5.4140
10/23/2024	15:42:49 PM	CABK	Buy	XMAD	5,449	5.4120
10/23/2024	15:47:50 PM	CABK	Buy	XMAD	1,459	5.4280
10/23/2024	15:47:50 PM	CABK	Buy	XMAD	4,317	5.4280
10/23/2024	15:47:50 PM	CABK	Buy	TQEX	975	5.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2024	15:47:50 PM	CABK	Buy	TQEX	2,793	5.4280
10/23/2024	15:47:50 PM	CABK	Buy	AQEU	3,465	5.4280
10/23/2024	15:47:50 PM	CABK	Buy	CEUX	382	5.4280
10/23/2024	15:47:50 PM	CABK	Buy	CEUX	1,619	5.4280
10/23/2024	15:47:50 PM	CABK	Buy	CEUX	3,853	5.4280
10/23/2024	15:47:55 PM	CABK	Buy	XMAD	5,815	5.4260
10/23/2024	15:49:37 PM	CABK	Buy	CEUX	1,962	5.4260
10/23/2024	15:49:46 PM	CABK	Buy	XMAD	1,161	5.4260
10/23/2024	15:51:09 PM	CABK	Buy	CEUX	1,013	5.4260
10/23/2024	15:51:22 PM	CABK	Buy	XMAD	5,676	5.4260
10/23/2024	15:51:53 PM	CABK	Buy	CEUX	196	5.4220
10/23/2024	15:51:53 PM	CABK	Buy	CEUX	5,304	5.4220
10/23/2024	15:53:37 PM	CABK	Buy	XMAD	5,257	5.4180
10/23/2024	15:56:49 PM	CABK	Buy	XMAD	4,318	5.4160
10/23/2024	15:56:49 PM	CABK	Buy	XMAD	1,301	5.4160
10/23/2024	15:56:49 PM	CABK	Buy	CEUX	3,838	5.4160
10/23/2024	15:56:49 PM	CABK	Buy	CEUX	1,362	5.4160
10/23/2024	15:58:23 PM	CABK	Buy	XMAD	1,473	5.4140
10/23/2024	15:58:23 PM	CABK	Buy	XMAD	3,725	5.4140
10/23/2024	16:01:27 PM	CABK	Buy	XMAD	5,606	5.4200
10/23/2024	16:01:27 PM	CABK	Buy	CEUX	3,332	5.4200
10/23/2024	16:01:27 PM	CABK	Buy	CEUX	1,255	5.4200
10/23/2024	16:01:27 PM	CABK	Buy	CEUX	35	5.4200
10/23/2024	16:02:16 PM	CABK	Buy	AQEU	854	5.4200
10/23/2024	16:03:02 PM	CABK	Buy	TQEX	3,617	5.4240
10/23/2024	16:03:02 PM	CABK	Buy	AQEU	3,501	5.4240
10/23/2024	16:03:27 PM	CABK	Buy	XMAD	1,793	5.4260
10/23/2024	16:03:27 PM	CABK	Buy	XMAD	3,554	5.4260
10/23/2024	16:03:27 PM	CABK	Buy	CEUX	564	5.4260
10/23/2024	16:03:27 PM	CABK	Buy	CEUX	843	5.4260
10/23/2024	16:03:27 PM	CABK	Buy	CEUX	843	5.4260
10/23/2024	16:06:24 PM	CABK	Buy	XMAD	6,014	5.4300
10/23/2024	16:06:24 PM	CABK	Buy	CEUX	5,255	5.4300
10/23/2024	16:06:33 PM	CABK	Buy	XMAD	3,240	5.4280
10/23/2024	16:09:38 PM	CABK	Buy	CEUX	2,685	5.4280
10/23/2024	16:12:32 PM	CABK	Buy	XMAD	5,764	5.4280
10/23/2024	16:12:32 PM	CABK	Buy	CEUX	4,712	5.4280
10/23/2024	16:12:33 PM	CABK	Buy	XMAD	6,000	5.4260
10/23/2024	16:12:33 PM	CABK	Buy	XMAD	2	5.4260
10/23/2024	16:12:33 PM	CABK	Buy	TQEX	3,330	5.4260
10/23/2024	16:12:36 PM	CABK	Buy	XMAD	5,993	5.4240
10/23/2024	16:13:38 PM	CABK	Buy	CEUX	2,613	5.4220
10/23/2024	16:18:25 PM	CABK	Buy	CEUX	1,927	5.4220
10/23/2024	16:18:25 PM	CABK	Buy	CEUX	726	5.4220
10/23/2024	16:18:35 PM	CABK	Buy	XMAD	5,660	5.4220
10/23/2024	16:18:35 PM	CABK	Buy	AQEU	3,130	5.4220
10/23/2024	16:18:35 PM	CABK	Buy	CEUX	2,658	5.4220
10/23/2024	16:19:01 PM	CABK	Buy	XMAD	3,516	5.4220
10/23/2024	16:19:22 PM	CABK	Buy	XMAD	2,450	5.4220
10/23/2024	16:20:37 PM	CABK	Buy	CEUX	1,838	5.4240
10/23/2024	16:20:37 PM	CABK	Buy	CEUX	967	5.4240
10/23/2024	16:20:37 PM	CABK	Buy	CEUX	967	5.4240
10/23/2024	16:24:09 PM	CABK	Buy	XMAD	5,787	5.4280
10/23/2024	16:24:09 PM	CABK	Buy	TQEX	2,404	5.4280
10/23/2024	16:24:09 PM	CABK	Buy	TQEX	500	5.4280
10/23/2024	16:24:09 PM	CABK	Buy	TQEX	93	5.4280
10/23/2024	16:24:09 PM	CABK	Buy	AQEU	2,835	5.4280
10/23/2024	16:24:09 PM	CABK	Buy	CEUX	152	5.4280
10/23/2024	16:24:09 PM	CABK	Buy	CEUX	4,093	5.4280
10/23/2024	16:27:38 PM	CABK	Buy	XMAD	4,270	5.4360
10/23/2024	16:27:52 PM	CABK	Buy	CEUX	2,646	5.4360
10/23/2024	16:27:52 PM	CABK	Buy	CEUX	1,106	5.4360
10/23/2024	16:29:13 PM	CABK	Buy	CEUX	51	5.4360
10/23/2024	16:29:15 PM	CABK	Buy	XMAD	1,402	5.4360
10/23/2024	16:29:15 PM	CABK	Buy	XMAD	3,238	5.4360
10/23/2024	16:29:15 PM	CABK	Buy	XMAD	1,624	5.4360
10/23/2024	16:29:15 PM	CABK	Buy	CEUX	4,140	5.4360
10/23/2024	16:29:58 PM	CABK	Buy	XMAD	25	5.4340
10/23/2024	16:30:27 PM	CABK	Buy	XMAD	5,075	5.4340
10/23/2024	16:30:27 PM	CABK	Buy	XMAD	708	5.4340
10/23/2024	16:32:37 PM	CABK	Buy	CEUX	2,155	5.4340
10/23/2024	16:32:37 PM	CABK	Buy	CEUX	83	5.4340
10/23/2024	16:32:37 PM	CABK	Buy	CEUX	999	5.4340
10/23/2024	16:33:35 PM	CABK	Buy	XMAD	1,011	5.4360
10/23/2024	16:33:55 PM	CABK	Buy	XMAD	518	5.4360
10/23/2024	16:33:55 PM	CABK	Buy	XMAD	851	5.4360
10/23/2024	16:33:55 PM	CABK	Buy	XMAD	437	5.4360
10/23/2024	16:34:56 PM	CABK	Buy	XMAD	1,200	5.4380
10/23/2024	16:34:56 PM	CABK	Buy	XMAD	666	5.4380
10/23/2024	16:35:31 PM	CABK	Buy	XMAD	14	5.4380
10/23/2024	16:35:31 PM	CABK	Buy	XMAD	9	5.4380



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2024	16:35:31 PM	CABK	Buy	XMAD	18	5.4380
10/23/2024	16:35:31 PM	CABK	Buy	XMAD	1,511	5.4380
10/23/2024	16:35:45 PM	CABK	Buy	XMAD	5,885	5.4360
10/23/2024	16:35:48 PM	CABK	Buy	CEUX	1,063	5.4340
10/23/2024	16:35:59 PM	CABK	Buy	XMAD	5,823	5.4340
10/23/2024	16:35:59 PM	CABK	Buy	TQEX	2,653	5.4340
10/23/2024	16:35:59 PM	CABK	Buy	CEUX	2,289	5.4340
10/23/2024	16:36:17 PM	CABK	Buy	XMAD	1,784	5.4320
10/23/2024	16:37:36 PM	CABK	Buy	AQEU	2,242	5.4360
10/23/2024	16:39:36 PM	CABK	Buy	XMAD	4,985	5.4400
10/23/2024	16:39:36 PM	CABK	Buy	CEUX	1,511	5.4400
10/23/2024	16:39:36 PM	CABK	Buy	CEUX	2,499	5.4400
10/23/2024	16:40:30 PM	CABK	Buy	XMAD	4,986	5.4380
10/23/2024	16:42:52 PM	CABK	Buy	XMAD	2,328	5.4400
10/23/2024	16:43:30 PM	CABK	Buy	CEUX	1,256	5.4400
10/23/2024	16:43:44 PM	CABK	Buy	TQEX	2,437	5.4400
10/23/2024	16:43:44 PM	CABK	Buy	CEUX	380	5.4400
10/23/2024	16:43:44 PM	CABK	Buy	CEUX	1,721	5.4400
10/23/2024	16:43:44 PM	CABK	Buy	CEUX	1,247	5.4400
10/23/2024	16:44:27 PM	CABK	Buy	CEUX	1,323	5.4380
10/23/2024	16:45:39 PM	CABK	Buy	AQEU	2,374	5.4420
10/23/2024	16:45:39 PM	CABK	Buy	CEUX	3,286	5.4420
10/23/2024	16:45:59 PM	CABK	Buy	XMAD	25	5.4400
10/23/2024	16:45:59 PM	CABK	Buy	XMAD	4,637	5.4400
10/23/2024	16:48:27 PM	CABK	Buy	XMAD	5,950	5.4400
10/23/2024	16:48:27 PM	CABK	Buy	CEUX	2,589	5.4400
10/23/2024	16:48:27 PM	CABK	Buy	CEUX	701	5.4400
10/23/2024	16:49:01 PM	CABK	Buy	XMAD	1,335	5.4380
10/23/2024	16:49:01 PM	CABK	Buy	XMAD	2,428	5.4380
10/23/2024	16:51:21 PM	CABK	Buy	XMAD	3,634	5.4380
10/23/2024	16:51:21 PM	CABK	Buy	XMAD	5,073	5.4360
10/23/2024	16:51:21 PM	CABK	Buy	CEUX	3,012	5.4380
10/23/2024	16:54:16 PM	CABK	Buy	CEUX	3,131	5.4360
10/23/2024	16:55:25 PM	CABK	Buy	XMAD	1,950	5.4360
10/23/2024	16:55:25 PM	CABK	Buy	XMAD	2,261	5.4360
10/23/2024	16:56:40 PM	CABK	Buy	CEUX	2,273	5.4360
10/23/2024	16:56:45 PM	CABK	Buy	CEUX	1,558	5.4360
10/23/2024	16:57:15 PM	CABK	Buy	XMAD	1,675	5.4380
10/23/2024	16:57:15 PM	CABK	Buy	XMAD	2,780	5.4380
10/23/2024	16:58:12 PM	CABK	Buy	TQEX	1,167	5.4380
10/23/2024	16:58:12 PM	CABK	Buy	TQEX	1,167	5.4380
10/23/2024	16:58:12 PM	CABK	Buy	CEUX	3,474	5.4380
10/23/2024	16:58:14 PM	CABK	Buy	AQEU	1,538	5.4380
10/23/2024	16:58:20 PM	CABK	Buy	XMAD	938	5.4380
10/23/2024	17:01:27 PM	CABK	Buy	XMAD	485	5.4440
10/23/2024	17:01:27 PM	CABK	Buy	XMAD	3,238	5.4440
10/23/2024	17:01:27 PM	CABK	Buy	XMAD	537	5.4440
10/23/2024	17:01:27 PM	CABK	Buy	TQEX	838	5.4440
10/23/2024	17:01:27 PM	CABK	Buy	TQEX	1,085	5.4440
10/23/2024	17:01:27 PM	CABK	Buy	AQEU	39	5.4440
10/23/2024	17:01:27 PM	CABK	Buy	AQEU	2,068	5.4440
10/23/2024	17:01:27 PM	CABK	Buy	CEUX	1,760	5.4440
10/23/2024	17:01:27 PM	CABK	Buy	CEUX	2,297	5.4440
10/23/2024	17:01:28 PM	CABK	Buy	XMAD	3,530	5.4440
10/23/2024	17:01:28 PM	CABK	Buy	XMAD	1,817	5.4440
10/23/2024	17:02:07 PM	CABK	Buy	XMAD	3,142	5.4440
10/23/2024	17:02:07 PM	CABK	Buy	CEUX	1,723	5.4440
10/23/2024	17:04:31 PM	CABK	Buy	XMAD	5,825	5.4480
10/23/2024	17:04:31 PM	CABK	Buy	XMAD	1,529	5.4480
10/23/2024	17:05:09 PM	CABK	Buy	XMAD	1,000	5.4500
10/23/2024	17:05:09 PM	CABK	Buy	XMAD	619	5.4500
10/23/2024	17:05:09 PM	CABK	Buy	TQEX	1,666	5.4500
10/23/2024	17:05:09 PM	CABK	Buy	CEUX	3,712	5.4500
10/23/2024	17:05:25 PM	CABK	Buy	XMAD	1,525	5.4500
10/23/2024	17:07:20 PM	CABK	Buy	XMAD	4,430	5.4500
10/23/2024	17:07:20 PM	CABK	Buy	XMAD	2,798	5.4500
10/23/2024	17:07:20 PM	CABK	Buy	CEUX	2,406	5.4500
10/23/2024	17:07:55 PM	CABK	Buy	XMAD	5,203	5.4480
10/23/2024	17:07:55 PM	CABK	Buy	AQEU	145	5.4480
10/23/2024	17:07:55 PM	CABK	Buy	AQEU	1,743	5.4480
10/23/2024	17:07:55 PM	CABK	Buy	CEUX	2,023	5.4480
10/23/2024	17:07:55 PM	CABK	Buy	CEUX	1,116	5.4480
10/23/2024	17:07:55 PM	CABK	Buy	CEUX	1,075	5.4480
10/23/2024	17:08:03 PM	CABK	Buy	CEUX	3,526	5.4460
10/23/2024	17:08:06 PM	CABK	Buy	XMAD	5,756	5.4460
10/23/2024	17:08:58 PM	CABK	Buy	XMAD	2,050	5.4460
10/23/2024	17:10:24 PM	CABK	Buy	TQEX	2,211	5.4480
10/23/2024	17:10:38 PM	CABK	Buy	AQEU	1,618	5.4480
10/23/2024	17:10:41 PM	CABK	Buy	XMAD	1,939	5.4460
10/23/2024	17:10:41 PM	CABK	Buy	CEUX	1,125	5.4460
10/23/2024	17:10:41 PM	CABK	Buy	CEUX	436	5.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2024	17:10:41 PM	CABK	Buy	CEUX	436	5.4460
10/23/2024	17:11:32 PM	CABK	Buy	CEUX	1,211	5.4440
10/23/2024	17:11:45 PM	CABK	Buy	XMAD	1,200	5.4460
10/23/2024	17:11:45 PM	CABK	Buy	XMAD	571	5.4460
10/23/2024	17:11:48 PM	CABK	Buy	XMAD	2,438	5.4440
10/23/2024	17:12:23 PM	CABK	Buy	XMAD	2,536	5.4420
10/23/2024	17:12:23 PM	CABK	Buy	CEUX	1,785	5.4420
10/23/2024	17:12:23 PM	CABK	Buy	CEUX	126	5.4420
10/23/2024	17:13:25 PM	CABK	Buy	XMAD	800	5.4420
10/23/2024	17:13:25 PM	CABK	Buy	XMAD	1,701	5.4420
10/23/2024	17:13:39 PM	CABK	Buy	XMAD	1,514	5.4400
10/23/2024	17:13:39 PM	CABK	Buy	XMAD	2,241	5.4400
10/23/2024	17:13:45 PM	CABK	Buy	CEUX	1,144	5.4400
10/23/2024	17:13:45 PM	CABK	Buy	CEUX	1,516	5.4400
10/23/2024	17:13:57 PM	CABK	Buy	CEUX	1,863	5.4380
10/23/2024	17:15:46 PM	CABK	Buy	XMAD	1,600	5.4460
10/23/2024	17:15:46 PM	CABK	Buy	XMAD	1,959	5.4460
10/23/2024	17:15:46 PM	CABK	Buy	XMAD	1,200	5.4460
10/23/2024	17:15:46 PM	CABK	Buy	XMAD	861	5.4460
10/23/2024	17:15:49 PM	CABK	Buy	XMAD	4,939	5.4440
10/23/2024	17:15:49 PM	CABK	Buy	CEUX	2,307	5.4440
10/23/2024	17:15:49 PM	CABK	Buy	AQEU	189	5.4440
10/23/2024	17:15:57 PM	CABK	Buy	AQEU	2,048	5.4440
10/23/2024	17:17:15 PM	CABK	Buy	XMAD	1,200	5.4440
10/23/2024	17:17:15 PM	CABK	Buy	XMAD	1,467	5.4440
10/23/2024	17:17:15 PM	CABK	Buy	XMAD	1,343	5.4440
10/23/2024	17:17:15 PM	CABK	Buy	XMAD	303	5.4440
10/23/2024	17:17:16 PM	CABK	Buy	XMAD	2,709	5.4420
10/23/2024	17:17:16 PM	CABK	Buy	CEUX	1,525	5.4420
10/23/2024	17:17:16 PM	CABK	Buy	CEUX	848	5.4420
10/23/2024	17:18:12 PM	CABK	Buy	TQEX	1,567	5.4420
10/23/2024	17:18:12 PM	CABK	Buy	CEUX	2,286	5.4400
10/23/2024	17:18:12 PM	CABK	Buy	AQEU	1,717	5.4400
10/23/2024	17:18:35 PM	CABK	Buy	XMAD	563	5.4420
10/23/2024	17:18:35 PM	CABK	Buy	XMAD	1,733	5.4420
10/23/2024	17:18:43 PM	CABK	Buy	XMAD	1,970	5.4400
10/23/2024	17:18:43 PM	CABK	Buy	CEUX	2,095	5.4400
10/23/2024	17:18:53 PM	CABK	Buy	XMAD	2,448	5.4380
10/23/2024	17:18:56 PM	CABK	Buy	CEUX	1,619	5.4380
10/23/2024	17:20:01 PM	CABK	Buy	XMAD	2,855	5.4400
10/23/2024	17:20:01 PM	CABK	Buy	CEUX	1,673	5.4400
10/23/2024	17:20:41 PM	CABK	Buy	XMAD	1,200	5.4400
10/23/2024	17:20:41 PM	CABK	Buy	CEUX	1,657	5.4400
10/23/2024	17:20:42 PM	CABK	Buy	CEUX	185	5.4380
10/23/2024	17:21:53 PM	CABK	Buy	XMAD	2,413	5.4440
10/23/2024	17:21:53 PM	CABK	Buy	XMAD	2,699	5.4420
10/23/2024	17:21:53 PM	CABK	Buy	CEUX	2,422	5.4440
10/23/2024	17:21:54 PM	CABK	Buy	AQEU	965	5.4420
10/23/2024	17:21:55 PM	CABK	Buy	CEUX	1,591	5.4420
10/23/2024	17:21:57 PM	CABK	Buy	CEUX	335	5.4420
10/23/2024	17:22:50 PM	CABK	Buy	CEUX	1,599	5.4440
10/23/2024	17:23:06 PM	CABK	Buy	XMAD	1,012	5.4440
10/23/2024	17:23:06 PM	CABK	Buy	XMAD	3,238	5.4440
10/23/2024	17:23:06 PM	CABK	Buy	XMAD	2,768	5.4440
10/23/2024	17:23:06 PM	CABK	Buy	XMAD	1,765	5.4440
10/23/2024	17:23:15 PM	CABK	Buy	XMAD	1,012	5.4440
10/23/2024	17:23:15 PM	CABK	Buy	XMAD	1,255	5.4440
10/23/2024	17:23:35 PM	CABK	Buy	XMAD	1,012	5.4460
10/23/2024	17:23:35 PM	CABK	Buy	XMAD	1,127	5.4460
10/23/2024	17:23:45 PM	CABK	Buy	XMAD	1,732	5.4440
10/23/2024	17:23:45 PM	CABK	Buy	TQEX	1,461	5.4440
10/23/2024	17:23:45 PM	CABK	Buy	CEUX	1,032	5.4440
10/23/2024	17:23:45 PM	CABK	Buy	CEUX	934	5.4440
10/23/2024	17:24:03 PM	CABK	Buy	TQEX	649	5.4440
10/23/2024	17:24:21 PM	CABK	Buy	CEUX	1,080	5.4460
10/23/2024	17:24:21 PM	CABK	Buy	CEUX	550	5.4460
10/23/2024	17:24:21 PM	CABK	Buy	CEUX	276	5.4460
10/23/2024	17:24:21 PM	CABK	Buy	CEUX	465	5.4460
10/23/2024	17:24:21 PM	CABK	Buy	CEUX	235	5.4460
10/23/2024	17:25:05 PM	CABK	Buy	CEUX	625	5.4460
10/23/2024	17:25:05 PM	CABK	Buy	CEUX	782	5.4460
10/23/2024	17:25:05 PM	CABK	Buy	CEUX	537	5.4460
10/23/2024	17:25:05 PM	CABK	Buy	CEUX	529	5.4460
10/23/2024	17:25:05 PM	CABK	Buy	CEUX	175	5.4460
10/23/2024	17:25:38 PM	CABK	Buy	XMAD	1,818	5.4440
10/23/2024	17:25:38 PM	CABK	Buy	TQEX	1,680	5.4440
10/23/2024	17:25:38 PM	CABK	Buy	CEUX	2,065	5.4440
10/23/2024	17:25:38 PM	CABK	Buy	AQEU	1,588	5.4440
10/23/2024	17:25:39 PM	CABK	Buy	XMAD	363	5.4440
10/23/2024	17:25:39 PM	CABK	Buy	CEUX	2,015	5.4440
10/23/2024	17:25:39 PM	CABK	Buy	AQEU	536	5.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2024	17:25:42 PM	CABK	Buy	XMAD	2,100	5.4440
10/23/2024	17:25:42 PM	CABK	Buy	XMAD	1,200	5.4440
10/23/2024	17:25:42 PM	CABK	Buy	XMAD	3,238	5.4440
10/23/2024	17:25:42 PM	CABK	Buy	TQEX	1,729	5.4440
10/23/2024	17:25:52 PM	CABK	Buy	XMAD	250	5.4440
10/23/2024	17:25:52 PM	CABK	Buy	XMAD	1,939	5.4440
10/23/2024	17:26:08 PM	CABK	Buy	XMAD	2,240	5.4440
10/23/2024	17:26:08 PM	CABK	Buy	XMAD	477	5.4440
10/23/2024	17:26:08 PM	CABK	Buy	CEUX	894	5.4440
10/23/2024	17:26:08 PM	CABK	Buy	CEUX	1,087	5.4440
10/23/2024	17:26:15 PM	CABK	Buy	XMAD	2,136	5.4440
10/23/2024	17:26:35 PM	CABK	Buy	XMAD	2,140	5.4440
10/23/2024	17:26:35 PM	CABK	Buy	XMAD	56	5.4440
10/23/2024	17:27:06 PM	CABK	Buy	CEUX	1,376	5.4460
10/23/2024	17:27:06 PM	CABK	Buy	CEUX	388	5.4460
10/23/2024	17:27:06 PM	CABK	Buy	CEUX	382	5.4460
10/23/2024	17:27:33 PM	CABK	Buy	XMAD	2,303	5.4440
10/23/2024	17:27:33 PM	CABK	Buy	CEUX	1,949	5.4440
10/23/2024	17:27:48 PM	CABK	Buy	XMAD	1,012	5.4440
10/23/2024	17:27:48 PM	CABK	Buy	XMAD	1,200	5.4440
10/23/2024	17:27:48 PM	CABK	Buy	CEUX	1,434	5.4420
10/23/2024	17:27:53 PM	CABK	Buy	TQEX	1,865	5.4440
10/23/2024	17:28:07 PM	CABK	Buy	AQEU	5	5.4440
10/23/2024	17:28:18 PM	CABK	Buy	AQEU	891	5.4440
10/23/2024	17:28:42 PM	CABK	Buy	AQEU	114	5.4440
10/23/2024	17:28:43 PM	CABK	Buy	AQEU	1,315	5.4440
10/23/2024	17:29:04 PM	CABK	Buy	CEUX	2,388	5.4440
10/23/2024	17:29:04 PM	CABK	Buy	CEUX	1,917	5.4440
10/23/2024	17:29:04 PM	CABK	Buy	CEUX	1,435	5.4440
10/23/2024	17:29:26 PM	CABK	Buy	AQEU	210	5.4440
10/23/2024	17:29:26 PM	CABK	Buy	AQEU	47	5.4440
10/23/2024	17:29:36 PM	CABK	Buy	XMAD	7,026	5.4440
10/23/2024	17:29:36 PM	CABK	Buy	XMAD	1,200	5.4440
10/23/2024	17:29:36 PM	CABK	Buy	XMAD	10	5.4440
10/23/2024	17:29:36 PM	CABK	Buy	XMAD	4,645	5.4440
10/23/2024	17:29:37 PM	CABK	Buy	XMAD	1,200	5.4440
10/23/2024	17:29:37 PM	CABK	Buy	XMAD	70	5.4440
10/23/2024	17:29:37 PM	CABK	Buy	XMAD	945	5.4440
10/24/2024	09:00:58 AM	CABK	Buy	XMAD	2,316	5.3700
10/24/2024	09:00:58 AM	CABK	Buy	XMAD	3,168	5.3700
10/24/2024	09:01:10 AM	CABK	Buy	CEUX	5,738	5.3820
10/24/2024	09:01:26 AM	CABK	Buy	XMAD	5,506	5.3660
10/24/2024	09:03:29 AM	CABK	Buy	XMAD	6,000	5.3540
10/24/2024	09:03:29 AM	CABK	Buy	XMAD	187	5.3540
10/24/2024	09:03:29 AM	CABK	Buy	XMAD	5,339	5.3480
10/24/2024	09:03:29 AM	CABK	Buy	XMAD	5,661	5.3460
10/24/2024	09:03:29 AM	CABK	Buy	TQEX	3,527	5.3480
10/24/2024	09:03:29 AM	CABK	Buy	TQEX	3,522	5.3460
10/24/2024	09:03:29 AM	CABK	Buy	TQEX	3,408	5.3440
10/24/2024	09:03:29 AM	CABK	Buy	CEUX	5,427	5.3460
10/24/2024	09:03:29 AM	CABK	Buy	CEUX	81	5.3460
10/24/2024	09:03:29 AM	CABK	Buy	CEUX	6,156	5.3440
10/24/2024	09:03:29 AM	CABK	Buy	CEUX	5,649	5.3480
10/24/2024	09:03:29 AM	CABK	Buy	AQEU	3,269	5.3500
10/24/2024	09:03:29 AM	CABK	Buy	AQEU	3,454	5.3480
10/24/2024	09:03:29 AM	CABK	Buy	AQEU	3,809	5.3460
10/24/2024	09:08:02 AM	CABK	Buy	XMAD	12	5.3840
10/24/2024	09:08:02 AM	CABK	Buy	XMAD	5,851	5.3840
10/24/2024	09:08:02 AM	CABK	Buy	XMAD	6,092	5.3820
10/24/2024	09:08:02 AM	CABK	Buy	XMAD	5,636	5.3800
10/24/2024	09:12:50 AM	CABK	Buy	XMAD	5,899	5.3780
10/24/2024	09:12:50 AM	CABK	Buy	CEUX	6,033	5.3780
10/24/2024	09:13:45 AM	CABK	Buy	XMAD	5,405	5.3800
10/24/2024	09:13:45 AM	CABK	Buy	XMAD	5,534	5.3780
10/24/2024	09:15:00 AM	CABK	Buy	CEUX	5,630	5.3760
10/24/2024	09:18:52 AM	CABK	Buy	CEUX	2,270	5.3940
10/24/2024	09:18:52 AM	CABK	Buy	CEUX	2,995	5.3940
10/24/2024	09:20:39 AM	CABK	Buy	XMAD	5,920	5.3960
10/24/2024	09:21:18 AM	CABK	Buy	XMAD	5,855	5.4020
10/24/2024	09:22:51 AM	CABK	Buy	CEUX	4,272	5.4080
10/24/2024	09:22:51 AM	CABK	Buy	CEUX	1,267	5.4080
10/24/2024	09:24:02 AM	CABK	Buy	XMAD	5,723	5.4060
10/24/2024	09:24:02 AM	CABK	Buy	XMAD	1,438	5.4040
10/24/2024	09:24:02 AM	CABK	Buy	XMAD	3,595	5.4040
10/24/2024	09:26:05 AM	CABK	Buy	CEUX	5,449	5.4100
10/24/2024	09:26:06 AM	CABK	Buy	XMAD	5,875	5.4080
10/24/2024	09:29:03 AM	CABK	Buy	CEUX	5,115	5.4140
10/24/2024	09:29:06 AM	CABK	Buy	XMAD	582	5.4120
10/24/2024	09:30:08 AM	CABK	Buy	XMAD	3,933	5.4280
10/24/2024	09:30:08 AM	CABK	Buy	XMAD	2,033	5.4280
10/24/2024	09:31:20 AM	CABK	Buy	XMAD	5,577	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2024	09:33:18 AM	CABK	Buy	XMAD	5,475	5.4260
10/24/2024	09:34:16 AM	CABK	Buy	AQEU	3,891	5.4300
10/24/2024	09:34:58 AM	CABK	Buy	TQEX	3,994	5.4320
10/24/2024	09:34:58 AM	CABK	Buy	CEUX	5,987	5.4320
10/24/2024	09:35:28 AM	CABK	Buy	XMAD	1,109	5.4240
10/24/2024	09:35:28 AM	CABK	Buy	XMAD	3,019	5.4240
10/24/2024	09:35:28 AM	CABK	Buy	XMAD	1,227	5.4240
10/24/2024	09:38:31 AM	CABK	Buy	XMAD	5,788	5.4260
10/24/2024	09:38:44 AM	CABK	Buy	CEUX	5,865	5.4200
10/24/2024	09:40:43 AM	CABK	Buy	XMAD	3,717	5.4140
10/24/2024	09:40:43 AM	CABK	Buy	XMAD	552	5.4140
10/24/2024	09:40:43 AM	CABK	Buy	XMAD	1,064	5.4140
10/24/2024	09:42:50 AM	CABK	Buy	XMAD	261	5.4080
10/24/2024	09:42:50 AM	CABK	Buy	XMAD	5,101	5.4080
10/24/2024	09:42:50 AM	CABK	Buy	XMAD	4,929	5.4060
10/24/2024	09:42:50 AM	CABK	Buy	CEUX	5,459	5.4080
10/24/2024	09:47:14 AM	CABK	Buy	CEUX	5,236	5.4060
10/24/2024	09:47:14 AM	CABK	Buy	CEUX	129	5.4060
10/24/2024	09:49:35 AM	CABK	Buy	XMAD	6,000	5.4100
10/24/2024	09:49:35 AM	CABK	Buy	XMAD	189	5.4100
10/24/2024	09:53:36 AM	CABK	Buy	XMAD	6,145	5.4260
10/24/2024	09:53:36 AM	CABK	Buy	XMAD	6,055	5.4240
10/24/2024	09:53:36 AM	CABK	Buy	TQEX	4,045	5.4260
10/24/2024	09:53:36 AM	CABK	Buy	CEUX	5,376	5.4260
10/24/2024	09:53:36 AM	CABK	Buy	CEUX	669	5.4260
10/24/2024	09:53:36 AM	CABK	Buy	AQEU	4,062	5.4260
10/24/2024	09:59:00 AM	CABK	Buy	XMAD	5,508	5.4340
10/24/2024	09:59:00 AM	CABK	Buy	CEUX	5,038	5.4340
10/24/2024	09:59:00 AM	CABK	Buy	CEUX	671	5.4340
10/24/2024	10:01:27 AM	CABK	Buy	XMAD	5,700	5.4260
10/24/2024	10:06:15 AM	CABK	Buy	XMAD	854	5.4160
10/24/2024	10:06:15 AM	CABK	Buy	XMAD	4,346	5.4160
10/24/2024	10:06:25 AM	CABK	Buy	CEUX	5,323	5.4140
10/24/2024	10:08:51 AM	CABK	Buy	XMAD	3,606	5.4160
10/24/2024	10:08:51 AM	CABK	Buy	XMAD	552	5.4160
10/24/2024	10:08:51 AM	CABK	Buy	XMAD	1,185	5.4160
10/24/2024	10:12:03 AM	CABK	Buy	CEUX	1,208	5.4480
10/24/2024	10:12:03 AM	CABK	Buy	CEUX	3,931	5.4480
10/24/2024	10:12:09 AM	CABK	Buy	XMAD	5,424	5.4460
10/24/2024	10:12:09 AM	CABK	Buy	TQEX	2,044	5.4460
10/24/2024	10:12:09 AM	CABK	Buy	TQEX	2,028	5.4460
10/24/2024	10:14:17 AM	CABK	Buy	AQEU	3,774	5.4540
10/24/2024	10:14:30 AM	CABK	Buy	XMAD	10	5.4520
10/24/2024	10:14:30 AM	CABK	Buy	XMAD	2,725	5.4520
10/24/2024	10:14:30 AM	CABK	Buy	XMAD	19	5.4520
10/24/2024	10:14:30 AM	CABK	Buy	XMAD	2,467	5.4520
10/24/2024	10:17:10 AM	CABK	Buy	XMAD	4,638	5.4580
10/24/2024	10:17:10 AM	CABK	Buy	XMAD	5,356	5.4560
10/24/2024	10:17:10 AM	CABK	Buy	CEUX	4,952	5.4580
10/24/2024	10:22:38 AM	CABK	Buy	CEUX	503	5.4460
10/24/2024	10:24:19 AM	CABK	Buy	XMAD	5,570	5.4420
10/24/2024	10:24:20 AM	CABK	Buy	CEUX	4,345	5.4400
10/24/2024	10:24:20 AM	CABK	Buy	CEUX	1,345	5.4400
10/24/2024	10:30:19 AM	CABK	Buy	CEUX	360	5.4380
10/24/2024	10:32:23 AM	CABK	Buy	XMAD	5,925	5.4440
10/24/2024	10:32:23 AM	CABK	Buy	CEUX	4,949	5.4460
10/24/2024	10:32:23 AM	CABK	Buy	CEUX	601	5.4460
10/24/2024	10:33:37 AM	CABK	Buy	XMAD	6,081	5.4460
10/24/2024	10:37:13 AM	CABK	Buy	CEUX	5,469	5.4440
10/24/2024	10:37:35 AM	CABK	Buy	XMAD	3,000	5.4420
10/24/2024	10:37:35 AM	CABK	Buy	XMAD	2,967	5.4420
10/24/2024	10:37:53 AM	CABK	Buy	AQEU	3,812	5.4420
10/24/2024	10:40:32 AM	CABK	Buy	XMAD	6,000	5.4420
10/24/2024	10:40:32 AM	CABK	Buy	XMAD	25	5.4420
10/24/2024	10:43:05 AM	CABK	Buy	TQEX	1,906	5.4380
10/24/2024	10:43:05 AM	CABK	Buy	TQEX	1,906	5.4380
10/24/2024	10:44:01 AM	CABK	Buy	XMAD	5,496	5.4360
10/24/2024	10:44:01 AM	CABK	Buy	CEUX	252	5.4360
10/24/2024	10:44:01 AM	CABK	Buy	CEUX	2,543	5.4360
10/24/2024	10:44:01 AM	CABK	Buy	CEUX	2,543	5.4360
10/24/2024	10:46:07 AM	CABK	Buy	XMAD	4,776	5.4320
10/24/2024	10:49:14 AM	CABK	Buy	XMAD	5,755	5.4340
10/24/2024	10:49:14 AM	CABK	Buy	CEUX	5,131	5.4340
10/24/2024	10:49:14 AM	CABK	Buy	CEUX	255	5.4340
10/24/2024	10:53:39 AM	CABK	Buy	AQEU	3,345	5.4300
10/24/2024	10:53:51 AM	CABK	Buy	XMAD	4,980	5.4280
10/24/2024	10:55:57 AM	CABK	Buy	XMAD	1,124	5.4240
10/24/2024	10:55:57 AM	CABK	Buy	XMAD	4,220	5.4240
10/24/2024	10:55:57 AM	CABK	Buy	CEUX	2,493	5.4240
10/24/2024	10:55:57 AM	CABK	Buy	CEUX	3,222	5.4240
10/24/2024	10:56:51 AM	CABK	Buy	XMAD	1,572	5.4200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2024	10:56:51 AM	CABK	Buy	XMAD	3,969	5.4200
10/24/2024	10:58:29 AM	CABK	Buy	TQEX	4,094	5.4220
10/24/2024	10:58:29 AM	CABK	Buy	TQEX	3,678	5.4200
10/24/2024	11:01:04 AM	CABK	Buy	CEUX	663	5.4120
10/24/2024	11:01:04 AM	CABK	Buy	CEUX	4,525	5.4120
10/24/2024	11:02:42 AM	CABK	Buy	XMAD	5,001	5.4060
10/24/2024	11:06:05 AM	CABK	Buy	XMAD	346	5.4000
10/24/2024	11:06:05 AM	CABK	Buy	XMAD	5,183	5.4000
10/24/2024	11:07:10 AM	CABK	Buy	CEUX	4,758	5.3980
10/24/2024	11:08:41 AM	CABK	Buy	XMAD	5,204	5.3980
10/24/2024	11:12:10 AM	CABK	Buy	CEUX	5,301	5.3880
10/24/2024	11:12:35 AM	CABK	Buy	XMAD	5,881	5.3880
10/24/2024	11:15:56 AM	CABK	Buy	XMAD	5,386	5.3840
10/24/2024	11:15:56 AM	CABK	Buy	XMAD	4	5.3840
10/24/2024	11:16:42 AM	CABK	Buy	AQEU	1,995	5.3820
10/24/2024	11:18:57 AM	CABK	Buy	CEUX	2,530	5.3860
10/24/2024	11:18:57 AM	CABK	Buy	CEUX	2,645	5.3860
10/24/2024	11:20:03 AM	CABK	Buy	XMAD	5,714	5.3880
10/24/2024	11:21:52 AM	CABK	Buy	XMAD	5,715	5.3900
10/24/2024	11:24:06 AM	CABK	Buy	CEUX	4,884	5.3920
10/24/2024	11:27:42 AM	CABK	Buy	XMAD	6,109	5.3920
10/24/2024	11:27:42 AM	CABK	Buy	AQEU	814	5.3920
10/24/2024	11:27:42 AM	CABK	Buy	AQEU	2,833	5.3920
10/24/2024	11:29:35 AM	CABK	Buy	CEUX	316	5.3920
10/24/2024	11:29:35 AM	CABK	Buy	CEUX	1,955	5.3920
10/24/2024	11:29:35 AM	CABK	Buy	CEUX	2,622	5.3920
10/24/2024	11:29:35 AM	CABK	Buy	CEUX	122	5.3920
10/24/2024	11:30:17 AM	CABK	Buy	XMAD	3,809	5.3920
10/24/2024	11:30:17 AM	CABK	Buy	XMAD	1,209	5.3920
10/24/2024	11:36:56 AM	CABK	Buy	CEUX	2,378	5.3900
10/24/2024	11:38:29 AM	CABK	Buy	XMAD	5,911	5.3900
10/24/2024	11:38:59 AM	CABK	Buy	XMAD	5,597	5.3880
10/24/2024	11:39:54 AM	CABK	Buy	CEUX	1,799	5.3760
10/24/2024	11:42:05 AM	CABK	Buy	XMAD	3,923	5.3720
10/24/2024	11:42:05 AM	CABK	Buy	XMAD	552	5.3720
10/24/2024	11:42:05 AM	CABK	Buy	XMAD	922	5.3720
10/24/2024	11:42:14 AM	CABK	Buy	CEUX	4,870	5.3700
10/24/2024	11:43:34 AM	CABK	Buy	TQEX	1,576	5.3660
10/24/2024	11:44:11 AM	CABK	Buy	TQEX	3,838	5.3640
10/24/2024	11:44:11 AM	CABK	Buy	TQEX	3,770	5.3620
10/24/2024	11:47:07 AM	CABK	Buy	XMAD	5,770	5.3620
10/24/2024	11:49:48 AM	CABK	Buy	CEUX	5,062	5.3680
10/24/2024	11:50:08 AM	CABK	Buy	XMAD	5,538	5.3680
10/24/2024	11:50:55 AM	CABK	Buy	AQEU	955	5.3680
10/24/2024	11:50:55 AM	CABK	Buy	AQEU	2,868	5.3680
10/24/2024	11:54:20 AM	CABK	Buy	XMAD	5,347	5.3700
10/24/2024	11:56:57 AM	CABK	Buy	CEUX	892	5.3700
10/24/2024	11:56:57 AM	CABK	Buy	CEUX	2,523	5.3700
10/24/2024	11:56:57 AM	CABK	Buy	CEUX	1,562	5.3700
10/24/2024	11:58:54 AM	CABK	Buy	XMAD	5,335	5.3740
10/24/2024	12:03:14 PM	CABK	Buy	XMAD	5,500	5.3800
10/24/2024	12:03:14 PM	CABK	Buy	CEUX	3,141	5.3800
10/24/2024	12:03:14 PM	CABK	Buy	CEUX	2,743	5.3800
10/24/2024	12:07:19 PM	CABK	Buy	XMAD	5,759	5.3820
10/24/2024	12:09:10 PM	CABK	Buy	CEUX	1,161	5.3780
10/24/2024	12:09:10 PM	CABK	Buy	CEUX	3,888	5.3780
10/24/2024	12:09:28 PM	CABK	Buy	XMAD	5,314	5.3760
10/24/2024	12:16:13 PM	CABK	Buy	CEUX	2,782	5.3760
10/24/2024	12:16:13 PM	CABK	Buy	CEUX	2,760	5.3760
10/24/2024	12:16:56 PM	CABK	Buy	XMAD	2,964	5.3740
10/24/2024	12:16:56 PM	CABK	Buy	AQEU	3,836	5.3740
10/24/2024	12:17:30 PM	CABK	Buy	XMAD	2,830	5.3740
10/24/2024	12:17:37 PM	CABK	Buy	XMAD	5,587	5.3720
10/24/2024	12:23:34 PM	CABK	Buy	XMAD	432	5.3660
10/24/2024	12:23:34 PM	CABK	Buy	XMAD	4,970	5.3660
10/24/2024	12:24:08 PM	CABK	Buy	CEUX	5,164	5.3640
10/24/2024	12:24:08 PM	CABK	Buy	CEUX	300	5.3640
10/24/2024	12:25:57 PM	CABK	Buy	XMAD	2,000	5.3620
10/24/2024	12:25:57 PM	CABK	Buy	XMAD	2,659	5.3620
10/24/2024	12:25:57 PM	CABK	Buy	XMAD	535	5.3620
10/24/2024	12:29:58 PM	CABK	Buy	XMAD	5,274	5.3500
10/24/2024	12:32:14 PM	CABK	Buy	CEUX	5,417	5.3520
10/24/2024	12:35:12 PM	CABK	Buy	XMAD	6,061	5.3500
10/24/2024	12:39:36 PM	CABK	Buy	CEUX	5,497	5.3520
10/24/2024	12:39:42 PM	CABK	Buy	AQEU	2,480	5.3520
10/24/2024	12:40:23 PM	CABK	Buy	XMAD	5,064	5.3500
10/24/2024	12:47:47 PM	CABK	Buy	XMAD	981	5.3440
10/24/2024	12:47:47 PM	CABK	Buy	XMAD	4,357	5.3440
10/24/2024	12:53:40 PM	CABK	Buy	CEUX	6,074	5.3520
10/24/2024	12:57:09 PM	CABK	Buy	XMAD	5,843	5.3560
10/24/2024	12:57:09 PM	CABK	Buy	TQEX	2,023	5.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2024	12:57:09 PM	CABK	Buy	TQEX	1,918	5.3560
10/24/2024	12:57:09 PM	CABK	Buy	AQEU	3,468	5.3560
10/24/2024	12:57:09 PM	CABK	Buy	CEUX	4,575	5.3560
10/24/2024	12:57:09 PM	CABK	Buy	CEUX	509	5.3560
10/24/2024	12:57:20 PM	CABK	Buy	XMAD	6,216	5.3540
10/24/2024	12:59:11 PM	CABK	Buy	XMAD	1,638	5.3560
10/24/2024	12:59:11 PM	CABK	Buy	XMAD	552	5.3560
10/24/2024	12:59:11 PM	CABK	Buy	XMAD	3,445	5.3560
10/24/2024	13:02:55 PM	CABK	Buy	XMAD	5,573	5.3640
10/24/2024	13:06:42 PM	CABK	Buy	CEUX	317	5.3660
10/24/2024	13:06:42 PM	CABK	Buy	CEUX	2,044	5.3660
10/24/2024	13:06:42 PM	CABK	Buy	CEUX	2,044	5.3660
10/24/2024	13:08:18 PM	CABK	Buy	XMAD	4,971	5.3680
10/24/2024	13:08:18 PM	CABK	Buy	XMAD	552	5.3680
10/24/2024	13:08:18 PM	CABK	Buy	XMAD	287	5.3680
10/24/2024	13:11:10 PM	CABK	Buy	XMAD	5,473	5.3720
10/24/2024	13:11:10 PM	CABK	Buy	CEUX	527	5.3720
10/24/2024	13:11:10 PM	CABK	Buy	CEUX	4,329	5.3720
10/24/2024	13:15:00 PM	CABK	Buy	XMAD	5,004	5.3780
10/24/2024	13:15:00 PM	CABK	Buy	XMAD	90	5.3780
10/24/2024	13:15:00 PM	CABK	Buy	TQEX	4,167	5.3780
10/24/2024	13:17:54 PM	CABK	Buy	CEUX	5,140	5.3800
10/24/2024	13:24:19 PM	CABK	Buy	XMAD	355	5.3760
10/24/2024	13:24:19 PM	CABK	Buy	XMAD	5,523	5.3760
10/24/2024	13:26:06 PM	CABK	Buy	XMAD	2,274	5.3740
10/24/2024	13:26:06 PM	CABK	Buy	XMAD	552	5.3740
10/24/2024	13:26:06 PM	CABK	Buy	XMAD	2,926	5.3740
10/24/2024	13:29:04 PM	CABK	Buy	AQEU	3,554	5.3740
10/24/2024	13:29:04 PM	CABK	Buy	CEUX	5,372	5.3740
10/24/2024	13:33:11 PM	CABK	Buy	XMAD	2,916	5.3680
10/24/2024	13:33:11 PM	CABK	Buy	XMAD	3	5.3680
10/24/2024	13:33:11 PM	CABK	Buy	XMAD	2,631	5.3680
10/24/2024	13:40:28 PM	CABK	Buy	CEUX	260	5.3780
10/24/2024	13:40:28 PM	CABK	Buy	CEUX	2,863	5.3780
10/24/2024	13:40:28 PM	CABK	Buy	CEUX	2,863	5.3780
10/24/2024	13:41:47 PM	CABK	Buy	XMAD	6,104	5.3760
10/24/2024	13:43:00 PM	CABK	Buy	XMAD	5,477	5.3760
10/24/2024	13:43:00 PM	CABK	Buy	XMAD	392	5.3760
10/24/2024	13:45:38 PM	CABK	Buy	XMAD	5,142	5.3760
10/24/2024	13:45:47 PM	CABK	Buy	CEUX	1,026	5.3740
10/24/2024	13:45:47 PM	CABK	Buy	CEUX	3,995	5.3740
10/24/2024	13:49:32 PM	CABK	Buy	XMAD	5,143	5.3740
10/24/2024	13:49:32 PM	CABK	Buy	TQEX	3,680	5.3740
10/24/2024	13:54:35 PM	CABK	Buy	AQEU	3,079	5.3680
10/24/2024	13:55:29 PM	CABK	Buy	CEUX	1,711	5.3680
10/24/2024	13:55:29 PM	CABK	Buy	CEUX	1,711	5.3680
10/24/2024	13:55:29 PM	CABK	Buy	CEUX	1,786	5.3680
10/24/2024	13:57:43 PM	CABK	Buy	XMAD	5,757	5.3640
10/24/2024	14:04:28 PM	CABK	Buy	XMAD	5,935	5.3620
10/24/2024	14:04:28 PM	CABK	Buy	CEUX	5,688	5.3620
10/24/2024	14:05:45 PM	CABK	Buy	XMAD	5,613	5.3580
10/24/2024	14:12:02 PM	CABK	Buy	XMAD	5,703	5.3580
10/24/2024	14:13:21 PM	CABK	Buy	CEUX	5,421	5.3580
10/24/2024	14:16:30 PM	CABK	Buy	XMAD	2,698	5.3580
10/24/2024	14:18:02 PM	CABK	Buy	XMAD	1,318	5.3580
10/24/2024	14:18:02 PM	CABK	Buy	XMAD	4,097	5.3580
10/24/2024	14:20:10 PM	CABK	Buy	AQEU	3,733	5.3580
10/24/2024	14:20:10 PM	CABK	Buy	CEUX	5,639	5.3580
10/24/2024	14:29:55 PM	CABK	Buy	XMAD	6,000	5.3660
10/24/2024	14:29:55 PM	CABK	Buy	XMAD	95	5.3660
10/24/2024	14:29:55 PM	CABK	Buy	CEUX	5,217	5.3660
10/24/2024	14:30:57 PM	CABK	Buy	XMAD	5,997	5.3680
10/24/2024	14:33:53 PM	CABK	Buy	CEUX	2,199	5.3740
10/24/2024	14:33:53 PM	CABK	Buy	CEUX	2,839	5.3740
10/24/2024	14:33:53 PM	CABK	Buy	CEUX	640	5.3740
10/24/2024	14:36:45 PM	CABK	Buy	XMAD	6,121	5.3780
10/24/2024	14:37:47 PM	CABK	Buy	XMAD	1,560	5.3820
10/24/2024	14:37:47 PM	CABK	Buy	XMAD	552	5.3820
10/24/2024	14:37:47 PM	CABK	Buy	XMAD	3,837	5.3820
10/24/2024	14:39:05 PM	CABK	Buy	AQEU	3,388	5.3820
10/24/2024	14:40:00 PM	CABK	Buy	XMAD	4,702	5.3800
10/24/2024	14:40:00 PM	CABK	Buy	XMAD	1,266	5.3800
10/24/2024	14:40:00 PM	CABK	Buy	CEUX	5,312	5.3800
10/24/2024	14:40:08 PM	CABK	Buy	TQEX	3,527	5.3780
10/24/2024	14:40:08 PM	CABK	Buy	TQEX	300	5.3780
10/24/2024	14:40:11 PM	CABK	Buy	TQEX	465	5.3780
10/24/2024	14:42:29 PM	CABK	Buy	XMAD	572	5.3720
10/24/2024	14:42:29 PM	CABK	Buy	XMAD	4,466	5.3720
10/24/2024	14:43:36 PM	CABK	Buy	TQEX	23	5.3700
10/24/2024	14:43:36 PM	CABK	Buy	TQEX	23	5.3700
10/24/2024	14:43:50 PM	CABK	Buy	TQEX	1,852	5.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2024	14:49:52 PM	CABK	Buy	XMAD	3,433	5.3740
10/24/2024	14:49:52 PM	CABK	Buy	XMAD	2,803	5.3740
10/24/2024	14:49:52 PM	CABK	Buy	CEUX	2,047	5.3740
10/24/2024	14:49:52 PM	CABK	Buy	CEUX	3,251	5.3740
10/24/2024	14:49:52 PM	CABK	Buy	CEUX	608	5.3740
10/24/2024	14:51:08 PM	CABK	Buy	XMAD	5,871	5.3780
10/24/2024	14:51:08 PM	CABK	Buy	XMAD	5,790	5.3760
10/24/2024	14:52:45 PM	CABK	Buy	CEUX	2,343	5.3760
10/24/2024	14:52:45 PM	CABK	Buy	CEUX	2,663	5.3760
10/24/2024	14:54:01 PM	CABK	Buy	TQEX	1,875	5.3760
10/24/2024	15:00:08 PM	CABK	Buy	CEUX	3,544	5.3880
10/24/2024	15:00:08 PM	CABK	Buy	CEUX	2,519	5.3880
10/24/2024	15:00:53 PM	CABK	Buy	XMAD	5,789	5.3860
10/24/2024	15:00:53 PM	CABK	Buy	AQEU	3,625	5.3860
10/24/2024	15:02:20 PM	CABK	Buy	XMAD	6,074	5.3840
10/24/2024	15:02:20 PM	CABK	Buy	TQEX	3,373	5.3840
10/24/2024	15:02:20 PM	CABK	Buy	TQEX	24	5.3840
10/24/2024	15:06:32 PM	CABK	Buy	CEUX	651	5.3880
10/24/2024	15:06:32 PM	CABK	Buy	CEUX	4,793	5.3880
10/24/2024	15:06:36 PM	CABK	Buy	XMAD	273	5.3860
10/24/2024	15:06:36 PM	CABK	Buy	XMAD	5,651	5.3860
10/24/2024	15:13:06 PM	CABK	Buy	XMAD	5,866	5.3920
10/24/2024	15:15:28 PM	CABK	Buy	CEUX	2,135	5.3920
10/24/2024	15:15:28 PM	CABK	Buy	CEUX	3,295	5.3920
10/24/2024	15:23:13 PM	CABK	Buy	XMAD	1,776	5.3980
10/24/2024	15:23:13 PM	CABK	Buy	XMAD	31	5.3980
10/24/2024	15:23:27 PM	CABK	Buy	XMAD	1,651	5.3980
10/24/2024	15:23:27 PM	CABK	Buy	XMAD	1,037	5.3980
10/24/2024	15:23:58 PM	CABK	Buy	XMAD	6,071	5.3960
10/24/2024	15:23:58 PM	CABK	Buy	CEUX	1,568	5.3960
10/24/2024	15:23:58 PM	CABK	Buy	CEUX	4,238	5.3960
10/24/2024	15:26:13 PM	CABK	Buy	XMAD	15	5.3940
10/24/2024	15:26:13 PM	CABK	Buy	XMAD	28	5.3940
10/24/2024	15:26:13 PM	CABK	Buy	XMAD	3,425	5.3940
10/24/2024	15:26:13 PM	CABK	Buy	XMAD	2,626	5.3940
10/24/2024	15:26:13 PM	CABK	Buy	AQEU	3,451	5.3940
10/24/2024	15:26:47 PM	CABK	Buy	CEUX	666	5.3960
10/24/2024	15:27:50 PM	CABK	Buy	XMAD	4,900	5.3980
10/24/2024	15:27:50 PM	CABK	Buy	XMAD	1,211	5.3980
10/24/2024	15:27:51 PM	CABK	Buy	CEUX	1,800	5.3980
10/24/2024	15:27:51 PM	CABK	Buy	CEUX	3,865	5.3980
10/24/2024	15:28:43 PM	CABK	Buy	XMAD	5,873	5.3980
10/24/2024	15:28:43 PM	CABK	Buy	XMAD	6,024	5.3960
10/24/2024	15:28:43 PM	CABK	Buy	XMAD	6,042	5.3940
10/24/2024	15:28:43 PM	CABK	Buy	TQEX	3,680	5.3960
10/24/2024	15:28:43 PM	CABK	Buy	TQEX	4,143	5.3940
10/24/2024	15:28:43 PM	CABK	Buy	CEUX	6,157	5.3940
10/24/2024	15:34:29 PM	CABK	Buy	XMAD	5,541	5.3820
10/24/2024	15:36:29 PM	CABK	Buy	CEUX	1,047	5.3900
10/24/2024	15:40:08 PM	CABK	Buy	XMAD	6,000	5.3940
10/24/2024	15:40:08 PM	CABK	Buy	XMAD	35	5.3940
10/24/2024	15:40:08 PM	CABK	Buy	AQEU	3,886	5.3940
10/24/2024	15:40:08 PM	CABK	Buy	CEUX	5,531	5.3940
10/24/2024	15:40:08 PM	CABK	Buy	CEUX	679	5.3940
10/24/2024	15:42:01 PM	CABK	Buy	XMAD	6,086	5.4120
10/24/2024	15:42:01 PM	CABK	Buy	CEUX	1,117	5.4120
10/24/2024	15:42:01 PM	CABK	Buy	CEUX	3,851	5.4120
10/24/2024	15:43:50 PM	CABK	Buy	XMAD	5,940	5.4040
10/24/2024	15:43:50 PM	CABK	Buy	XMAD	5,881	5.4020
10/24/2024	15:43:50 PM	CABK	Buy	XMAD	6,034	5.4000
10/24/2024	15:48:10 PM	CABK	Buy	CEUX	2,437	5.4020
10/24/2024	15:48:10 PM	CABK	Buy	CEUX	3,535	5.4020
10/24/2024	15:49:50 PM	CABK	Buy	XMAD	3,726	5.4000
10/24/2024	15:49:50 PM	CABK	Buy	XMAD	1,590	5.4000
10/24/2024	15:49:50 PM	CABK	Buy	XMAD	144	5.4000
10/24/2024	15:51:05 PM	CABK	Buy	CEUX	451	5.4000
10/24/2024	15:51:05 PM	CABK	Buy	CEUX	4,915	5.4000
10/24/2024	15:54:38 PM	CABK	Buy	AQEU	722	5.4060
10/24/2024	15:54:39 PM	CABK	Buy	AQEU	1,834	5.4060
10/24/2024	15:54:39 PM	CABK	Buy	AQEU	1,496	5.4060
10/24/2024	15:55:46 PM	CABK	Buy	XMAD	5,970	5.4080
10/24/2024	15:56:00 PM	CABK	Buy	XMAD	4,710	5.4080
10/24/2024	15:56:13 PM	CABK	Buy	CEUX	300	5.4060
10/24/2024	15:56:13 PM	CABK	Buy	CEUX	4,828	5.4060
10/24/2024	15:56:52 PM	CABK	Buy	TQEX	1,551	5.4060
10/24/2024	15:57:15 PM	CABK	Buy	XMAD	5,110	5.4040
10/24/2024	16:00:01 PM	CABK	Buy	CEUX	5,259	5.4060
10/24/2024	16:00:39 PM	CABK	Buy	XMAD	765	5.4040
10/24/2024	16:00:39 PM	CABK	Buy	XMAD	5,180	5.4040
10/24/2024	16:01:01 PM	CABK	Buy	TQEX	129	5.4020
10/24/2024	16:01:45 PM	CABK	Buy	XMAD	3,170	5.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2024	16:01:45 PM	CABK	Buy	XMAD	552	5.3980
10/24/2024	16:01:45 PM	CABK	Buy	XMAD	1,694	5.3980
10/24/2024	16:03:06 PM	CABK	Buy	TQEX	10	5.3940
10/24/2024	16:03:06 PM	CABK	Buy	TQEX	1,586	5.3940
10/24/2024	16:03:06 PM	CABK	Buy	TQEX	1,586	5.3940
10/24/2024	16:03:41 PM	CABK	Buy	XMAD	4,618	5.3940
10/24/2024	16:04:04 PM	CABK	Buy	CEUX	5,014	5.3920
10/24/2024	16:07:07 PM	CABK	Buy	XMAD	5,215	5.3860
10/24/2024	16:07:07 PM	CABK	Buy	CEUX	2,626	5.3860
10/24/2024	16:07:07 PM	CABK	Buy	CEUX	2,699	5.3860
10/24/2024	16:07:09 PM	CABK	Buy	AQEU	2,907	5.3840
10/24/2024	16:08:31 PM	CABK	Buy	XMAD	565	5.3880
10/24/2024	16:08:31 PM	CABK	Buy	XMAD	3,382	5.3880
10/24/2024	16:08:31 PM	CABK	Buy	XMAD	1,472	5.3880
10/24/2024	16:13:27 PM	CABK	Buy	CEUX	3,892	5.3920
10/24/2024	16:13:27 PM	CABK	Buy	CEUX	2,283	5.3920
10/24/2024	16:15:07 PM	CABK	Buy	XMAD	6,000	5.3900
10/24/2024	16:15:07 PM	CABK	Buy	XMAD	117	5.3900
10/24/2024	16:15:07 PM	CABK	Buy	TQEX	3,163	5.3900
10/24/2024	16:15:18 PM	CABK	Buy	CEUX	932	5.3900
10/24/2024	16:15:18 PM	CABK	Buy	CEUX	1,155	5.3900
10/24/2024	16:15:31 PM	CABK	Buy	XMAD	5,778	5.3880
10/24/2024	16:17:50 PM	CABK	Buy	XMAD	1,290	5.3860
10/24/2024	16:17:50 PM	CABK	Buy	XMAD	3,804	5.3860
10/24/2024	16:17:55 PM	CABK	Buy	CEUX	976	5.3860
10/24/2024	16:17:55 PM	CABK	Buy	CEUX	3,892	5.3860
10/24/2024	16:19:41 PM	CABK	Buy	AQEU	3,015	5.3880
10/24/2024	16:19:41 PM	CABK	Buy	CEUX	3,127	5.3880
10/24/2024	16:20:00 PM	CABK	Buy	XMAD	6,034	5.3860
10/24/2024	16:20:02 PM	CABK	Buy	XMAD	6,008	5.3840
10/24/2024	16:22:31 PM	CABK	Buy	CEUX	3,701	5.3780
10/24/2024	16:22:31 PM	CABK	Buy	CEUX	276	5.3780
10/24/2024	16:22:46 PM	CABK	Buy	XMAD	1,295	5.3780
10/24/2024	16:22:46 PM	CABK	Buy	XMAD	552	5.3780
10/24/2024	16:22:46 PM	CABK	Buy	XMAD	2,150	5.3780
10/24/2024	16:24:47 PM	CABK	Buy	TQEX	2,861	5.3860
10/24/2024	16:25:06 PM	CABK	Buy	XMAD	4,484	5.3840
10/24/2024	16:26:03 PM	CABK	Buy	CEUX	3,851	5.3840
10/24/2024	16:28:01 PM	CABK	Buy	XMAD	5,020	5.3820
10/24/2024	16:28:04 PM	CABK	Buy	XMAD	3,972	5.3800
10/24/2024	16:29:30 PM	CABK	Buy	XMAD	3,662	5.3800
10/24/2024	16:29:30 PM	CABK	Buy	CEUX	4,504	5.3800
10/24/2024	16:33:15 PM	CABK	Buy	AQEU	2,593	5.3800
10/24/2024	16:33:15 PM	CABK	Buy	CEUX	3,117	5.3800
10/24/2024	16:33:15 PM	CABK	Buy	CEUX	323	5.3800
10/24/2024	16:34:02 PM	CABK	Buy	XMAD	4,311	5.3780
10/24/2024	16:35:59 PM	CABK	Buy	CEUX	3,373	5.3820
10/24/2024	16:36:34 PM	CABK	Buy	XMAD	4,815	5.3800
10/24/2024	16:36:34 PM	CABK	Buy	XMAD	1,001	5.3800
10/24/2024	16:38:00 PM	CABK	Buy	TQEX	2,247	5.3800
10/24/2024	16:38:00 PM	CABK	Buy	TQEX	425	5.3800
10/24/2024	16:39:05 PM	CABK	Buy	XMAD	5,741	5.3840
10/24/2024	16:39:05 PM	CABK	Buy	CEUX	219	5.3840
10/24/2024	16:39:05 PM	CABK	Buy	CEUX	2,474	5.3840
10/24/2024	16:39:05 PM	CABK	Buy	CEUX	1,251	5.3840
10/24/2024	16:39:47 PM	CABK	Buy	XMAD	267	5.3820
10/24/2024	16:39:47 PM	CABK	Buy	XMAD	5,260	5.3820
10/24/2024	16:40:18 PM	CABK	Buy	AQEU	2,324	5.3800
10/24/2024	16:40:56 PM	CABK	Buy	XMAD	4,051	5.3800
10/24/2024	16:40:59 PM	CABK	Buy	CEUX	2,415	5.3780
10/24/2024	16:40:59 PM	CABK	Buy	CEUX	995	5.3780
10/24/2024	16:42:27 PM	CABK	Buy	XMAD	1,038	5.3740
10/24/2024	16:42:27 PM	CABK	Buy	XMAD	2,650	5.3740
10/24/2024	16:43:05 PM	CABK	Buy	XMAD	3,959	5.3700
10/24/2024	16:43:06 PM	CABK	Buy	CEUX	3,014	5.3680
10/24/2024	16:43:06 PM	CABK	Buy	CEUX	310	5.3680
10/24/2024	16:43:06 PM	CABK	Buy	CEUX	373	5.3680
10/24/2024	16:46:06 PM	CABK	Buy	CEUX	1,337	5.3620
10/24/2024	16:46:17 PM	CABK	Buy	XMAD	2,586	5.3620
10/24/2024	16:46:17 PM	CABK	Buy	XMAD	284	5.3620
10/24/2024	16:47:01 PM	CABK	Buy	XMAD	3,345	5.3600
10/24/2024	16:49:39 PM	CABK	Buy	XMAD	4,309	5.3620
10/24/2024	16:49:39 PM	CABK	Buy	CEUX	1,909	5.3620
10/24/2024	16:49:39 PM	CABK	Buy	CEUX	1,769	5.3620
10/24/2024	16:49:52 PM	CABK	Buy	XMAD	870	5.3600
10/24/2024	16:51:05 PM	CABK	Buy	CEUX	3,505	5.3680
10/24/2024	16:51:08 PM	CABK	Buy	XMAD	3,760	5.3660
10/24/2024	16:51:08 PM	CABK	Buy	TQEX	2,545	5.3660
10/24/2024	16:51:23 PM	CABK	Buy	XMAD	2,149	5.3680
10/24/2024	16:51:23 PM	CABK	Buy	XMAD	1,220	5.3680
10/24/2024	16:52:14 PM	CABK	Buy	AQEU	2,354	5.3620



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2024	16:54:13 PM	CABK	Buy	XMAD	3,537	5.3640
10/24/2024	16:54:13 PM	CABK	Buy	CEUX	3,114	5.3640
10/24/2024	16:54:25 PM	CABK	Buy	CEUX	347	5.3640
10/24/2024	16:54:25 PM	CABK	Buy	CEUX	2,408	5.3640
10/24/2024	16:54:37 PM	CABK	Buy	XMAD	3,069	5.3620
10/24/2024	16:57:34 PM	CABK	Buy	XMAD	1,142	5.3640
10/24/2024	16:57:34 PM	CABK	Buy	XMAD	3,526	5.3640
10/24/2024	16:57:34 PM	CABK	Buy	TQEX	469	5.3640
10/24/2024	16:57:34 PM	CABK	Buy	TQEX	469	5.3640
10/24/2024	16:57:34 PM	CABK	Buy	TQEX	563	5.3640
10/24/2024	16:57:34 PM	CABK	Buy	TQEX	300	5.3640
10/24/2024	16:57:34 PM	CABK	Buy	CEUX	2,949	5.3640
10/24/2024	16:59:25 PM	CABK	Buy	XMAD	3,557	5.3640
10/24/2024	16:59:25 PM	CABK	Buy	AQEU	2,014	5.3640
10/24/2024	16:59:27 PM	CABK	Buy	XMAD	3,825	5.3620
10/24/2024	16:59:27 PM	CABK	Buy	CEUX	2,455	5.3620
10/24/2024	16:59:27 PM	CABK	Buy	CEUX	800	5.3620
10/24/2024	17:00:00 PM	CABK	Buy	XMAD	3,611	5.3600
10/24/2024	17:00:18 PM	CABK	Buy	CEUX	1,090	5.3620
10/24/2024	17:00:53 PM	CABK	Buy	XMAD	1,405	5.3620
10/24/2024	17:00:53 PM	CABK	Buy	XMAD	843	5.3620
10/24/2024	17:01:31 PM	CABK	Buy	CEUX	932	5.3600
10/24/2024	17:01:34 PM	CABK	Buy	XMAD	2,487	5.3600
10/24/2024	17:01:34 PM	CABK	Buy	CEUX	1,572	5.3600
10/24/2024	17:02:20 PM	CABK	Buy	XMAD	2,808	5.3560
10/24/2024	17:02:20 PM	CABK	Buy	TQEX	1,337	5.3560
10/24/2024	17:02:21 PM	CABK	Buy	CEUX	2,945	5.3540
10/24/2024	17:03:26 PM	CABK	Buy	AQEU	350	5.3520
10/24/2024	17:04:19 PM	CABK	Buy	CEUX	1,566	5.3540
10/24/2024	17:04:45 PM	CABK	Buy	XMAD	3,707	5.3540
10/24/2024	17:04:45 PM	CABK	Buy	XMAD	20	5.3540
10/24/2024	17:05:56 PM	CABK	Buy	CEUX	376	5.3540
10/24/2024	17:05:58 PM	CABK	Buy	CEUX	1,088	5.3540
10/24/2024	17:05:58 PM	CABK	Buy	CEUX	358	5.3540
10/24/2024	17:05:58 PM	CABK	Buy	CEUX	339	5.3540
10/24/2024	17:06:28 PM	CABK	Buy	XMAD	4,798	5.3540
10/24/2024	17:06:28 PM	CABK	Buy	CEUX	2,337	5.3540
10/24/2024	17:06:36 PM	CABK	Buy	XMAD	2,423	5.3540
10/24/2024	17:06:36 PM	CABK	Buy	XMAD	1,045	5.3540
10/24/2024	17:07:21 PM	CABK	Buy	TQEX	355	5.3520
10/24/2024	17:07:26 PM	CABK	Buy	TQEX	362	5.3520
10/24/2024	17:07:31 PM	CABK	Buy	TQEX	351	5.3520
10/24/2024	17:07:58 PM	CABK	Buy	XMAD	443	5.3520
10/24/2024	17:07:58 PM	CABK	Buy	XMAD	552	5.3520
10/24/2024	17:07:58 PM	CABK	Buy	XMAD	2,677	5.3520
10/24/2024	17:07:59 PM	CABK	Buy	CEUX	2,626	5.3520
10/24/2024	17:08:00 PM	CABK	Buy	AQEU	529	5.3520
10/24/2024	17:08:00 PM	CABK	Buy	AQEU	1,500	5.3520
10/24/2024	17:08:23 PM	CABK	Buy	XMAD	1,908	5.3520
10/24/2024	17:08:55 PM	CABK	Buy	XMAD	2,935	5.3520
10/24/2024	17:09:15 PM	CABK	Buy	XMAD	2,337	5.3520
10/24/2024	17:09:29 PM	CABK	Buy	XMAD	2,607	5.3500
10/24/2024	17:09:29 PM	CABK	Buy	CEUX	1,081	5.3500
10/24/2024	17:09:29 PM	CABK	Buy	CEUX	1,809	5.3500
10/24/2024	17:10:52 PM	CABK	Buy	CEUX	955	5.3520
10/24/2024	17:10:52 PM	CABK	Buy	CEUX	7	5.3520
10/24/2024	17:11:06 PM	CABK	Buy	CEUX	1,613	5.3520
10/24/2024	17:11:43 PM	CABK	Buy	CEUX	747	5.3540
10/24/2024	17:11:43 PM	CABK	Buy	CEUX	1,039	5.3540
10/24/2024	17:12:07 PM	CABK	Buy	XMAD	495	5.3540
10/24/2024	17:12:07 PM	CABK	Buy	XMAD	1,066	5.3540
10/24/2024	17:12:27 PM	CABK	Buy	XMAD	7	5.3540
10/24/2024	17:12:27 PM	CABK	Buy	XMAD	2,409	5.3540
10/24/2024	17:13:03 PM	CABK	Buy	AQEU	957	5.3540
10/24/2024	17:13:07 PM	CABK	Buy	AQEU	785	5.3540
10/24/2024	17:13:08 PM	CABK	Buy	XMAD	1,811	5.3540
10/24/2024	17:14:01 PM	CABK	Buy	CEUX	1,769	5.3560
10/24/2024	17:14:01 PM	CABK	Buy	CEUX	1,359	5.3560
10/24/2024	17:14:17 PM	CABK	Buy	XMAD	3,098	5.3560
10/24/2024	17:14:25 PM	CABK	Buy	XMAD	1,699	5.3560
10/24/2024	17:14:53 PM	CABK	Buy	XMAD	2,339	5.3560
10/24/2024	17:15:16 PM	CABK	Buy	XMAD	599	5.3540
10/24/2024	17:15:16 PM	CABK	Buy	TQEX	277	5.3540
10/24/2024	17:15:16 PM	CABK	Buy	TQEX	475	5.3540
10/24/2024	17:15:16 PM	CABK	Buy	CEUX	1,559	5.3540
10/24/2024	17:15:16 PM	CABK	Buy	CEUX	501	5.3540
10/24/2024	17:15:17 PM	CABK	Buy	XMAD	3,437	5.3540
10/24/2024	17:15:17 PM	CABK	Buy	TQEX	325	5.3540
10/24/2024	17:15:17 PM	CABK	Buy	CEUX	715	5.3540
10/24/2024	17:15:17 PM	CABK	Buy	CEUX	104	5.3540
10/24/2024	17:15:18 PM	CABK	Buy	TQEX	490	5.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2024	17:15:28 PM	CABK	Buy	TQEX	770	5.3560
10/24/2024	17:15:28 PM	CABK	Buy	CEUX	1,672	5.3560
10/24/2024	17:15:48 PM	CABK	Buy	TQEX	636	5.3560
10/24/2024	17:15:49 PM	CABK	Buy	TQEX	321	5.3560
10/24/2024	17:16:07 PM	CABK	Buy	XMAD	1,626	5.3560
10/24/2024	17:16:07 PM	CABK	Buy	XMAD	231	5.3560
10/24/2024	17:16:27 PM	CABK	Buy	XMAD	1,858	5.3560
10/24/2024	17:16:27 PM	CABK	Buy	XMAD	521	5.3560
10/24/2024	17:16:27 PM	CABK	Buy	XMAD	1,014	5.3560
10/24/2024	17:16:27 PM	CABK	Buy	XMAD	409	5.3560
10/24/2024	17:16:45 PM	CABK	Buy	XMAD	2,678	5.3540
10/24/2024	17:16:45 PM	CABK	Buy	CEUX	1,335	5.3540
10/24/2024	17:16:45 PM	CABK	Buy	CEUX	454	5.3540
10/24/2024	17:16:45 PM	CABK	Buy	AQEU	2,350	5.3540
10/24/2024	17:17:07 PM	CABK	Buy	XMAD	1,741	5.3560
10/24/2024	17:17:07 PM	CABK	Buy	TQEX	1,887	5.3560
10/24/2024	17:17:07 PM	CABK	Buy	CEUX	1,089	5.3560
10/24/2024	17:17:07 PM	CABK	Buy	CEUX	584	5.3560
10/24/2024	17:17:20 PM	CABK	Buy	XMAD	2,252	5.3540
10/24/2024	17:17:49 PM	CABK	Buy	CEUX	2,098	5.3540
10/24/2024	17:18:13 PM	CABK	Buy	XMAD	1,669	5.3520
10/24/2024	17:18:13 PM	CABK	Buy	XMAD	107	5.3520
10/24/2024	17:18:16 PM	CABK	Buy	CEUX	506	5.3520
10/24/2024	17:18:16 PM	CABK	Buy	CEUX	157	5.3520
10/24/2024	17:18:17 PM	CABK	Buy	CEUX	1,169	5.3520
10/24/2024	17:18:17 PM	CABK	Buy	CEUX	277	5.3520
10/24/2024	17:18:57 PM	CABK	Buy	XMAD	644	5.3520
10/24/2024	17:19:01 PM	CABK	Buy	XMAD	3,321	5.3520
10/24/2024	17:19:01 PM	CABK	Buy	AQEU	1,467	5.3520
10/24/2024	17:19:01 PM	CABK	Buy	AQEU	257	5.3520
10/24/2024	17:19:28 PM	CABK	Buy	CEUX	1,719	5.3500
10/24/2024	17:19:29 PM	CABK	Buy	XMAD	2,019	5.3500
10/24/2024	17:20:16 PM	CABK	Buy	CEUX	497	5.3480
10/24/2024	17:20:17 PM	CABK	Buy	XMAD	495	5.3500
10/24/2024	17:20:17 PM	CABK	Buy	XMAD	1,818	5.3500
10/24/2024	17:20:17 PM	CABK	Buy	XMAD	573	5.3500
10/24/2024	17:20:25 PM	CABK	Buy	CEUX	1,037	5.3480
10/24/2024	17:20:47 PM	CABK	Buy	XMAD	1,800	5.3500
10/24/2024	17:20:47 PM	CABK	Buy	XMAD	698	5.3500
10/24/2024	17:20:47 PM	CABK	Buy	XMAD	702	5.3500
10/24/2024	17:20:47 PM	CABK	Buy	XMAD	508	5.3500
10/24/2024	17:20:47 PM	CABK	Buy	XMAD	424	5.3500
10/24/2024	17:21:27 PM	CABK	Buy	XMAD	2,188	5.3500
10/24/2024	17:21:27 PM	CABK	Buy	XMAD	586	5.3500
10/24/2024	17:21:38 PM	CABK	Buy	CEUX	1,859	5.3500
10/24/2024	17:21:57 PM	CABK	Buy	XMAD	2,141	5.3520
10/24/2024	17:22:12 PM	CABK	Buy	CEUX	1,689	5.3520
10/24/2024	17:22:17 PM	CABK	Buy	XMAD	1,052	5.3520
10/24/2024	17:22:17 PM	CABK	Buy	XMAD	509	5.3520
10/24/2024	17:22:18 PM	CABK	Buy	CEUX	2,214	5.3500
10/24/2024	17:22:26 PM	CABK	Buy	XMAD	583	5.3500
10/24/2024	17:22:26 PM	CABK	Buy	XMAD	2,531	5.3500
10/24/2024	17:22:26 PM	CABK	Buy	TQEX	2,037	5.3500
10/24/2024	17:22:40 PM	CABK	Buy	AQEU	2,878	5.3500
10/24/2024	17:23:07 PM	CABK	Buy	XMAD	93	5.3500
10/24/2024	17:23:07 PM	CABK	Buy	XMAD	1,015	5.3500
10/24/2024	17:23:07 PM	CABK	Buy	XMAD	1,310	5.3500
10/24/2024	17:23:22 PM	CABK	Buy	CEUX	528	5.3500
10/24/2024	17:23:22 PM	CABK	Buy	CEUX	555	5.3500
10/24/2024	17:23:22 PM	CABK	Buy	CEUX	986	5.3500
10/24/2024	17:23:28 PM	CABK	Buy	XMAD	1,981	5.3480
10/24/2024	17:23:28 PM	CABK	Buy	CEUX	140	5.3480
10/24/2024	17:23:28 PM	CABK	Buy	CEUX	34	5.3480
10/24/2024	17:23:31 PM	CABK	Buy	XMAD	2,101	5.3460
10/24/2024	17:23:31 PM	CABK	Buy	CEUX	1,756	5.3460
10/24/2024	17:23:53 PM	CABK	Buy	CEUX	219	5.3440
10/24/2024	17:24:01 PM	CABK	Buy	XMAD	2,070	5.3440
10/24/2024	17:24:01 PM	CABK	Buy	CEUX	1,489	5.3440
10/24/2024	17:25:03 PM	CABK	Buy	XMAD	2,806	5.3440
10/24/2024	17:25:03 PM	CABK	Buy	XMAD	1,857	5.3440
10/24/2024	17:25:07 PM	CABK	Buy	CEUX	2,206	5.3440
10/24/2024	17:25:24 PM	CABK	Buy	CEUX	689	5.3420
10/24/2024	17:25:27 PM	CABK	Buy	XMAD	506	5.3440
10/24/2024	17:25:27 PM	CABK	Buy	XMAD	307	5.3440
10/24/2024	17:25:27 PM	CABK	Buy	XMAD	1,548	5.3440
10/24/2024	17:25:35 PM	CABK	Buy	CEUX	1,241	5.3420
10/24/2024	17:25:37 PM	CABK	Buy	XMAD	1,486	5.3440
10/24/2024	17:25:51 PM	CABK	Buy	XMAD	1,793	5.3420
10/24/2024	17:26:05 PM	CABK	Buy	TQEX	1,105	5.3420
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	1,167	5.3440
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	27	5.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	86	5.3440
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	165	5.3440
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	24	5.3440
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	486	5.3440
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	1,027	5.3440
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	112	5.3440
10/24/2024	17:26:38 PM	CABK	Buy	CEUX	808	5.3440
10/24/2024	17:26:56 PM	CABK	Buy	TQEX	637	5.3420
10/24/2024	17:27:09 PM	CABK	Buy	TQEX	1,468	5.3440
10/24/2024	17:27:09 PM	CABK	Buy	CEUX	1,921	5.3440
10/24/2024	17:27:09 PM	CABK	Buy	CEUX	1,924	5.3420
10/24/2024	17:27:09 PM	CABK	Buy	CEUX	2,196	5.3440
10/24/2024	17:27:12 PM	CABK	Buy	XMAD	607	5.3440
10/24/2024	17:27:12 PM	CABK	Buy	XMAD	1,016	5.3440
10/24/2024	17:27:12 PM	CABK	Buy	XMAD	238	5.3440
10/24/2024	17:27:12 PM	CABK	Buy	XMAD	505	5.3440
10/24/2024	17:27:20 PM	CABK	Buy	XMAD	598	5.3460
10/24/2024	17:27:20 PM	CABK	Buy	XMAD	3,909	5.3460
10/24/2024	17:27:20 PM	CABK	Buy	XMAD	1,000	5.3460
10/24/2024	17:27:20 PM	CABK	Buy	XMAD	1,016	5.3460
10/24/2024	17:27:21 PM	CABK	Buy	XMAD	1,954	5.3460
10/24/2024	17:27:27 PM	CABK	Buy	XMAD	1,846	5.3460
10/24/2024	17:27:44 PM	CABK	Buy	XMAD	1,009	5.3460
10/24/2024	17:27:44 PM	CABK	Buy	XMAD	1,016	5.3460
10/24/2024	17:27:44 PM	CABK	Buy	XMAD	380	5.3460
10/24/2024	17:27:51 PM	CABK	Buy	AQEU	2,498	5.3440
10/24/2024	17:28:16 PM	CABK	Buy	CEUX	985	5.3460
10/24/2024	17:28:16 PM	CABK	Buy	CEUX	495	5.3460
10/24/2024	17:28:16 PM	CABK	Buy	CEUX	132	5.3460
10/24/2024	17:28:22 PM	CABK	Buy	XMAD	330	5.3460
10/24/2024	17:28:22 PM	CABK	Buy	XMAD	1,908	5.3460
10/24/2024	17:28:22 PM	CABK	Buy	XMAD	1,882	5.3460
10/24/2024	17:28:22 PM	CABK	Buy	XMAD	188	5.3460
10/24/2024	17:28:37 PM	CABK	Buy	XMAD	2,006	5.3460
10/24/2024	17:28:37 PM	CABK	Buy	XMAD	284	5.3460
10/24/2024	17:29:20 PM	CABK	Buy	XMAD	1,668	5.3440
10/24/2024	17:29:30 PM	CABK	Buy	TQEX	123	5.3440
10/24/2024	17:29:30 PM	CABK	Buy	TQEX	1,168	5.3440
10/24/2024	17:29:30 PM	CABK	Buy	TQEX	120	5.3440
10/24/2024	17:29:31 PM	CABK	Buy	TQEX	117	5.3440
10/24/2024	17:29:31 PM	CABK	Buy	TQEX	106	5.3440
10/24/2024	17:29:31 PM	CABK	Buy	TQEX	115	5.3440
10/24/2024	17:29:31 PM	CABK	Buy	TQEX	58	5.3440
10/24/2024	17:29:32 PM	CABK	Buy	XMAD	2,640	5.3440
10/24/2024	17:29:32 PM	CABK	Buy	CEUX	515	5.3440
10/24/2024	17:29:32 PM	CABK	Buy	CEUX	8	5.3440
10/24/2024	17:29:32 PM	CABK	Buy	CEUX	369	5.3440
10/24/2024	17:29:32 PM	CABK	Buy	CEUX	1,034	5.3440
10/24/2024	17:29:32 PM	CABK	Buy	CEUX	124	5.3440
10/24/2024	17:29:32 PM	CABK	Buy	CEUX	1,586	5.3440
10/24/2024	17:29:32 PM	CABK	Buy	CEUX	920	5.3440