

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 25 October and 30 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	10/25/2024	Buy	972,093	5.3777	5,227,660	XMAD
CABK	10/25/2024	Buy	531,133	5.3780	2,856,439	CEUX
CABK	10/25/2024	Buy	108,132	5.3769	581,416	TQEX
CABK	10/25/2024	Buy	105,999	5.3775	570,014	AQEU
CABK	10/28/2024	Buy	925,326	5.4197	5,015,028	XMAD
CABK	10/28/2024	Buy	511,975	5.4197	2,774,738	CEUX
CABK	10/28/2024	Buy	104,298	5.4187	565,160	TQEX
CABK	10/28/2024	Buy	100,638	5.4205	545,505	AQEU
CABK	10/29/2024	Buy	892,693	5.4699	4,882,961	XMAD
CABK	10/29/2024	Buy	504,466	5.4705	2,759,694	CEUX
CABK	10/29/2024	Buy	101,781	5.4711	556,853	TQEX
CABK	10/29/2024	Buy	96,342	5.4701	526,997	AQEU
CABK	10/30/2024	Buy	822,215	5.4960	4,518,928	XMAD
CABK	10/30/2024	Buy	472,297	5.4970	2,596,238	CEUX
CABK	10/30/2024	Buy	96,057	5.4954	527,870	TQEX
CABK	10/30/2024	Buy	90,579	5.4964	497,861	AQEU
TOTAL			6,436,024	5.4387	35,003,362	

The number of shares purchased to date under the share buyback programme amounts to 76,075,797 representing an amount of 404,334,293 euros equivalent to 80.87 % 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.

31 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, 25 October 2024

End date: Wednesday, 30 October 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2024	09:01:14 AM	CABK	Buy	XMAD	486	5.3480
10/25/2024	09:01:14 AM	CABK	Buy	XMAD	4,706	5.3480
10/25/2024	09:01:15 AM	CABK	Buy	CEUX	2,528	5.3440
10/25/2024	09:01:48 AM	CABK	Buy	XMAD	681	5.3560
10/25/2024	09:01:48 AM	CABK	Buy	CEUX	1,719	5.3580
10/25/2024	09:01:54 AM	CABK	Buy	XMAD	3,910	5.3560
10/25/2024	09:01:54 AM	CABK	Buy	XMAD	4,644	5.3540
10/25/2024	09:03:04 AM	CABK	Buy	TQEX	3,574	5.3480
10/25/2024	09:03:04 AM	CABK	Buy	AQEU	3,273	5.3480
10/25/2024	09:03:04 AM	CABK	Buy	CEUX	3,423	5.3480
10/25/2024	09:05:21 AM	CABK	Buy	XMAD	5,353	5.3600
10/25/2024	09:05:21 AM	CABK	Buy	XMAD	529	5.3600
10/25/2024	09:05:21 AM	CABK	Buy	XMAD	1,331	5.3580
10/25/2024	09:05:21 AM	CABK	Buy	XMAD	4,331	5.3580
10/25/2024	09:05:21 AM	CABK	Buy	CEUX	3,412	5.3600
10/25/2024	09:05:21 AM	CABK	Buy	CEUX	3,242	5.3580
10/25/2024	09:06:59 AM	CABK	Buy	CEUX	101	5.3580
10/25/2024	09:07:02 AM	CABK	Buy	XMAD	5,694	5.3580
10/25/2024	09:07:02 AM	CABK	Buy	CEUX	940	5.3580
10/25/2024	09:07:02 AM	CABK	Buy	CEUX	2,237	5.3580
10/25/2024	09:07:50 AM	CABK	Buy	XMAD	1,606	5.3500
10/25/2024	09:07:53 AM	CABK	Buy	XMAD	3,794	5.3500
10/25/2024	09:08:11 AM	CABK	Buy	CEUX	105	5.3420
10/25/2024	09:08:28 AM	CABK	Buy	CEUX	2,353	5.3420
10/25/2024	09:09:48 AM	CABK	Buy	TQEX	2,710	5.3600
10/25/2024	09:09:48 AM	CABK	Buy	CEUX	5,450	5.3600
10/25/2024	09:10:39 AM	CABK	Buy	XMAD	6,046	5.3700
10/25/2024	09:10:39 AM	CABK	Buy	XMAD	6,093	5.3680
10/25/2024	09:10:39 AM	CABK	Buy	AQEU	2,448	5.3700
10/25/2024	09:11:51 AM	CABK	Buy	CEUX	2,876	5.3740
10/25/2024	09:11:51 AM	CABK	Buy	CEUX	1,250	5.3740
10/25/2024	09:11:51 AM	CABK	Buy	CEUX	1,250	5.3740
10/25/2024	09:13:33 AM	CABK	Buy	XMAD	1,617	5.3680
10/25/2024	09:13:33 AM	CABK	Buy	XMAD	563	5.3680
10/25/2024	09:13:33 AM	CABK	Buy	XMAD	3,575	5.3680
10/25/2024	09:15:07 AM	CABK	Buy	XMAD	5,364	5.3760
10/25/2024	09:15:07 AM	CABK	Buy	CEUX	3,631	5.3760
10/25/2024	09:15:07 AM	CABK	Buy	CEUX	1,848	5.3760
10/25/2024	09:15:09 AM	CABK	Buy	TQEX	1,559	5.3700
10/25/2024	09:17:03 AM	CABK	Buy	XMAD	5,476	5.3660
10/25/2024	09:17:09 AM	CABK	Buy	AQEU	2,021	5.3660
10/25/2024	09:18:20 AM	CABK	Buy	CEUX	767	5.3640
10/25/2024	09:20:05 AM	CABK	Buy	CEUX	2,854	5.3720
10/25/2024	09:20:05 AM	CABK	Buy	CEUX	3,077	5.3720
10/25/2024	09:20:06 AM	CABK	Buy	XMAD	5,996	5.3700
10/25/2024	09:21:57 AM	CABK	Buy	XMAD	2,481	5.3760
10/25/2024	09:22:13 AM	CABK	Buy	XMAD	1,238	5.3760
10/25/2024	09:22:13 AM	CABK	Buy	XMAD	2,282	5.3760
10/25/2024	09:23:27 AM	CABK	Buy	AQEU	1,476	5.3800
10/25/2024	09:23:51 AM	CABK	Buy	XMAD	5,619	5.3780
10/25/2024	09:23:51 AM	CABK	Buy	TQEX	3,906	5.3800
10/25/2024	09:23:51 AM	CABK	Buy	CEUX	5,559	5.3800
10/25/2024	09:25:17 AM	CABK	Buy	XMAD	159	5.3720
10/25/2024	09:25:17 AM	CABK	Buy	XMAD	5,082	5.3720
10/25/2024	09:27:14 AM	CABK	Buy	CEUX	2,391	5.3740
10/25/2024	09:28:49 AM	CABK	Buy	XMAD	1,128	5.3800
10/25/2024	09:28:57 AM	CABK	Buy	AQEU	183	5.3820
10/25/2024	09:30:29 AM	CABK	Buy	AQEU	3,826	5.3820
10/25/2024	09:30:38 AM	CABK	Buy	XMAD	1,215	5.3800
10/25/2024	09:30:38 AM	CABK	Buy	CEUX	463	5.3800
10/25/2024	09:30:38 AM	CABK	Buy	CEUX	737	5.3800
10/25/2024	09:31:17 AM	CABK	Buy	XMAD	569	5.3800
10/25/2024	09:31:17 AM	CABK	Buy	XMAD	2,944	5.3800
10/25/2024	09:31:17 AM	CABK	Buy	XMAD	564	5.3780
10/25/2024	09:31:17 AM	CABK	Buy	CEUX	4,215	5.3800
10/25/2024	09:31:54 AM	CABK	Buy	XMAD	564	5.3780
10/25/2024	09:32:17 AM	CABK	Buy	XMAD	1,008	5.3780
10/25/2024	09:32:50 AM	CABK	Buy	XMAD	564	5.3800
10/25/2024	09:33:05 AM	CABK	Buy	XMAD	5,349	5.3800
10/25/2024	09:33:13 AM	CABK	Buy	CEUX	1,320	5.3780
10/25/2024	09:33:24 AM	CABK	Buy	XMAD	3,763	5.3780
10/25/2024	09:34:44 AM	CABK	Buy	CEUX	3,734	5.3800
10/25/2024	09:34:58 AM	CABK	Buy	XMAD	998	5.3780
10/25/2024	09:34:58 AM	CABK	Buy	XMAD	107	5.3780
10/25/2024	09:35:06 AM	CABK	Buy	XMAD	4,198	5.3780
10/25/2024	09:38:26 AM	CABK	Buy	CEUX	5,560	5.3900
10/25/2024	09:38:55 AM	CABK	Buy	XMAD	6,000	5.3900
10/25/2024	09:38:55 AM	CABK	Buy	XMAD	39	5.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2024	09:41:53 AM	CABK	Buy	XMAD	367	5.3900
10/25/2024	09:42:29 AM	CABK	Buy	TQEX	201	5.3920
10/25/2024	09:43:01 AM	CABK	Buy	XMAD	5,818	5.3920
10/25/2024	09:43:01 AM	CABK	Buy	TQEX	1,418	5.3920
10/25/2024	09:43:01 AM	CABK	Buy	TQEX	1,418	5.3920
10/25/2024	09:43:01 AM	CABK	Buy	TQEX	900	5.3920
10/25/2024	09:43:29 AM	CABK	Buy	XMAD	5,189	5.3900
10/25/2024	09:43:29 AM	CABK	Buy	CEUX	948	5.3900
10/25/2024	09:44:17 AM	CABK	Buy	CEUX	1,005	5.3920
10/25/2024	09:45:38 AM	CABK	Buy	XMAD	5,266	5.4020
10/25/2024	09:45:38 AM	CABK	Buy	CEUX	330	5.4020
10/25/2024	09:45:38 AM	CABK	Buy	CEUX	4,842	5.4020
10/25/2024	09:45:38 AM	CABK	Buy	CEUX	1,042	5.4020
10/25/2024	09:46:11 AM	CABK	Buy	AQEU	1,154	5.4000
10/25/2024	09:48:26 AM	CABK	Buy	XMAD	3,000	5.4020
10/25/2024	09:50:34 AM	CABK	Buy	XMAD	3,685	5.4000
10/25/2024	09:50:34 AM	CABK	Buy	XMAD	2,308	5.4000
10/25/2024	09:50:35 AM	CABK	Buy	CEUX	1,025	5.3980
10/25/2024	09:50:35 AM	CABK	Buy	CEUX	4,377	5.3980
10/25/2024	09:50:35 AM	CABK	Buy	AQEU	3,730	5.3980
10/25/2024	09:53:50 AM	CABK	Buy	XMAD	5,770	5.3980
10/25/2024	09:53:50 AM	CABK	Buy	XMAD	5,782	5.3960
10/25/2024	09:55:46 AM	CABK	Buy	CEUX	5,384	5.3960
10/25/2024	09:55:56 AM	CABK	Buy	TQEX	178	5.3920
10/25/2024	09:59:11 AM	CABK	Buy	XMAD	5,454	5.3940
10/25/2024	09:59:11 AM	CABK	Buy	TQEX	1,856	5.3940
10/25/2024	09:59:11 AM	CABK	Buy	TQEX	1,856	5.3940
10/25/2024	10:03:22 AM	CABK	Buy	XMAD	4,582	5.3940
10/25/2024	10:03:22 AM	CABK	Buy	CEUX	5,622	5.3940
10/25/2024	10:05:06 AM	CABK	Buy	XMAD	5,735	5.3920
10/25/2024	10:05:09 AM	CABK	Buy	CEUX	1,132	5.3880
10/25/2024	10:05:09 AM	CABK	Buy	CEUX	4,183	5.3880
10/25/2024	10:09:46 AM	CABK	Buy	XMAD	275	5.3920
10/25/2024	10:09:46 AM	CABK	Buy	XMAD	3,545	5.3920
10/25/2024	10:09:46 AM	CABK	Buy	XMAD	179	5.3920
10/25/2024	10:10:31 AM	CABK	Buy	XMAD	1,571	5.3920
10/25/2024	10:10:32 AM	CABK	Buy	AQEU	212	5.3900
10/25/2024	10:11:33 AM	CABK	Buy	AQEU	1,168	5.3900
10/25/2024	10:12:43 AM	CABK	Buy	XMAD	5,117	5.3920
10/25/2024	10:12:43 AM	CABK	Buy	CEUX	5,365	5.3920
10/25/2024	10:12:43 AM	CABK	Buy	CEUX	950	5.3900
10/25/2024	10:16:02 AM	CABK	Buy	XMAD	5,258	5.3860
10/25/2024	10:16:48 AM	CABK	Buy	TQEX	472	5.3840
10/25/2024	10:17:25 AM	CABK	Buy	XMAD	5,145	5.3820
10/25/2024	10:17:25 AM	CABK	Buy	XMAD	5,276	5.3800
10/25/2024	10:17:25 AM	CABK	Buy	XMAD	5,849	5.3780
10/25/2024	10:17:25 AM	CABK	Buy	TQEX	4,050	5.3860
10/25/2024	10:17:25 AM	CABK	Buy	TQEX	3,206	5.3840
10/25/2024	10:18:27 AM	CABK	Buy	AQEU	3,895	5.3840
10/25/2024	10:23:21 AM	CABK	Buy	CEUX	4,135	5.3880
10/25/2024	10:23:21 AM	CABK	Buy	CEUX	754	5.3880
10/25/2024	10:30:59 AM	CABK	Buy	XMAD	5,840	5.3940
10/25/2024	10:30:59 AM	CABK	Buy	CEUX	3,892	5.3940
10/25/2024	10:30:59 AM	CABK	Buy	CEUX	1,985	5.3940
10/25/2024	10:31:54 AM	CABK	Buy	CEUX	5,264	5.3960
10/25/2024	10:32:40 AM	CABK	Buy	XMAD	5,309	5.4020
10/25/2024	10:35:50 AM	CABK	Buy	XMAD	50	5.4080
10/25/2024	10:36:00 AM	CABK	Buy	XMAD	5,091	5.4080
10/25/2024	10:37:54 AM	CABK	Buy	XMAD	284	5.4040
10/25/2024	10:37:54 AM	CABK	Buy	XMAD	4,701	5.4040
10/25/2024	10:40:43 AM	CABK	Buy	CEUX	1,531	5.4100
10/25/2024	10:41:08 AM	CABK	Buy	XMAD	5,560	5.4100
10/25/2024	10:41:08 AM	CABK	Buy	CEUX	4,133	5.4100
10/25/2024	10:41:08 AM	CABK	Buy	AQEU	2,930	5.4100
10/25/2024	10:46:48 AM	CABK	Buy	CEUX	5,660	5.4100
10/25/2024	10:47:27 AM	CABK	Buy	XMAD	5,697	5.4080
10/25/2024	10:49:04 AM	CABK	Buy	XMAD	5,197	5.4080
10/25/2024	10:51:27 AM	CABK	Buy	CEUX	5,458	5.4100
10/25/2024	10:51:33 AM	CABK	Buy	XMAD	5,652	5.4080
10/25/2024	10:56:22 AM	CABK	Buy	XMAD	3,639	5.4040
10/25/2024	10:56:22 AM	CABK	Buy	XMAD	1,050	5.4040
10/25/2024	10:56:22 AM	CABK	Buy	XMAD	323	5.4040
10/25/2024	10:58:05 AM	CABK	Buy	CEUX	1,159	5.4040
10/25/2024	10:58:05 AM	CABK	Buy	CEUX	12	5.4040
10/25/2024	10:58:07 AM	CABK	Buy	CEUX	4,362	5.4040
10/25/2024	10:58:14 AM	CABK	Buy	AQEU	2,998	5.4040
10/25/2024	11:00:50 AM	CABK	Buy	XMAD	5,933	5.4040
10/25/2024	11:00:50 AM	CABK	Buy	TQEX	2,199	5.4040
10/25/2024	11:00:50 AM	CABK	Buy	TQEX	1,770	5.4040
10/25/2024	11:03:03 AM	CABK	Buy	XMAD	5,956	5.4100
10/25/2024	11:03:03 AM	CABK	Buy	CEUX	5,171	5.4100
10/25/2024	11:10:01 AM	CABK	Buy	AQEU	653	5.4160
10/25/2024	11:11:12 AM	CABK	Buy	XMAD	6,021	5.4140
10/25/2024	11:11:12 AM	CABK	Buy	CEUX	5,064	5.4140
10/25/2024	11:11:15 AM	CABK	Buy	XMAD	5,974	5.4120
10/25/2024	11:14:23 AM	CABK	Buy	CEUX	3,155	5.4180
10/25/2024	11:14:27 AM	CABK	Buy	XMAD	5,763	5.4180
10/25/2024	11:15:37 AM	CABK	Buy	AQEU	3,522	5.4180
10/25/2024	11:16:44 AM	CABK	Buy	XMAD	5,471	5.4120
10/25/2024	11:19:42 AM	CABK	Buy	XMAD	5,172	5.4180
10/25/2024	11:19:57 AM	CABK	Buy	CEUX	3,168	5.4160
10/25/2024	11:19:57 AM	CABK	Buy	CEUX	2,100	5.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2024	11:25:47 AM	CABK	Buy	CEUX	2,734	5.4120
10/25/2024	11:26:39 AM	CABK	Buy	XMAD	5,734	5.4140
10/25/2024	11:26:39 AM	CABK	Buy	XMAD	46	5.4140
10/25/2024	11:26:39 AM	CABK	Buy	TQEX	3,609	5.4140
10/25/2024	11:26:39 AM	CABK	Buy	TQEX	661	5.4140
10/25/2024	11:28:22 AM	CABK	Buy	XMAD	5,876	5.4160
10/25/2024	11:29:01 AM	CABK	Buy	CEUX	2,647	5.4160
10/25/2024	11:29:01 AM	CABK	Buy	CEUX	2,517	5.4160
10/25/2024	11:31:00 AM	CABK	Buy	XMAD	4,468	5.4160
10/25/2024	11:34:21 AM	CABK	Buy	XMAD	5,620	5.4120
10/25/2024	11:34:21 AM	CABK	Buy	CEUX	216	5.4120
10/25/2024	11:34:21 AM	CABK	Buy	CEUX	4,808	5.4120
10/25/2024	11:35:57 AM	CABK	Buy	AQEU	3,662	5.4040
10/25/2024	11:40:37 AM	CABK	Buy	XMAD	5,830	5.4060
10/25/2024	11:40:37 AM	CABK	Buy	CEUX	3,758	5.4060
10/25/2024	11:43:22 AM	CABK	Buy	XMAD	3,223	5.4060
10/25/2024	11:43:22 AM	CABK	Buy	XMAD	2,399	5.4060
10/25/2024	11:48:21 AM	CABK	Buy	XMAD	12	5.4020
10/25/2024	11:48:21 AM	CABK	Buy	XMAD	24	5.4020
10/25/2024	11:48:21 AM	CABK	Buy	CEUX	1,792	5.4020
10/25/2024	11:48:38 AM	CABK	Buy	XMAD	5,834	5.4020
10/25/2024	11:48:38 AM	CABK	Buy	CEUX	866	5.4020
10/25/2024	11:49:52 AM	CABK	Buy	TQEX	544	5.4040
10/25/2024	11:50:06 AM	CABK	Buy	XMAD	5,011	5.4040
10/25/2024	11:50:06 AM	CABK	Buy	TQEX	3,182	5.4040
10/25/2024	11:52:14 AM	CABK	Buy	CEUX	2,657	5.4020
10/25/2024	11:55:14 AM	CABK	Buy	XMAD	5,540	5.3980
10/25/2024	11:55:14 AM	CABK	Buy	CEUX	5,376	5.3980
10/25/2024	12:05:13 PM	CABK	Buy	XMAD	5,741	5.3940
10/25/2024	12:05:13 PM	CABK	Buy	XMAD	267	5.3940
10/25/2024	12:05:13 PM	CABK	Buy	CEUX	3,587	5.3940
10/25/2024	12:05:13 PM	CABK	Buy	CEUX	746	5.3940
10/25/2024	12:05:41 PM	CABK	Buy	XMAD	614	5.3920
10/25/2024	12:05:41 PM	CABK	Buy	CEUX	1,069	5.3920
10/25/2024	12:05:50 PM	CABK	Buy	XMAD	4,751	5.3920
10/25/2024	12:05:50 PM	CABK	Buy	AQEU	4,298	5.3920
10/25/2024	12:06:12 PM	CABK	Buy	XMAD	300	5.3900
10/25/2024	12:07:13 PM	CABK	Buy	CEUX	5,395	5.3920
10/25/2024	12:08:56 PM	CABK	Buy	XMAD	5,505	5.3900
10/25/2024	12:13:04 PM	CABK	Buy	XMAD	6,197	5.3920
10/25/2024	12:13:23 PM	CABK	Buy	TQEX	3,970	5.3920
10/25/2024	12:13:58 PM	CABK	Buy	CEUX	668	5.3920
10/25/2024	12:18:56 PM	CABK	Buy	XMAD	4,392	5.3900
10/25/2024	12:18:56 PM	CABK	Buy	XMAD	1,509	5.3900
10/25/2024	12:18:56 PM	CABK	Buy	CEUX	865	5.3900
10/25/2024	12:18:56 PM	CABK	Buy	CEUX	5,135	5.3900
10/25/2024	12:23:58 PM	CABK	Buy	CEUX	134	5.3940
10/25/2024	12:24:24 PM	CABK	Buy	CEUX	4,866	5.3940
10/25/2024	12:24:25 PM	CABK	Buy	XMAD	4,085	5.3920
10/25/2024	12:24:25 PM	CABK	Buy	XMAD	2,108	5.3920
10/25/2024	12:26:34 PM	CABK	Buy	XMAD	5,827	5.3940
10/25/2024	12:32:26 PM	CABK	Buy	XMAD	512	5.3900
10/25/2024	12:32:26 PM	CABK	Buy	XMAD	5,416	5.3900
10/25/2024	12:32:26 PM	CABK	Buy	CEUX	5,453	5.3900
10/25/2024	12:34:49 PM	CABK	Buy	AQEU	3,908	5.3900
10/25/2024	12:36:57 PM	CABK	Buy	XMAD	4,613	5.3880
10/25/2024	12:39:55 PM	CABK	Buy	CEUX	191	5.3880
10/25/2024	12:42:36 PM	CABK	Buy	CEUX	464	5.3880
10/25/2024	12:43:36 PM	CABK	Buy	XMAD	6,112	5.3880
10/25/2024	12:43:36 PM	CABK	Buy	CEUX	2,431	5.3880
10/25/2024	12:43:36 PM	CABK	Buy	CEUX	2,283	5.3880
10/25/2024	12:44:02 PM	CABK	Buy	XMAD	6,158	5.3860
10/25/2024	12:44:02 PM	CABK	Buy	TQEX	3,902	5.3860
10/25/2024	12:48:36 PM	CABK	Buy	CEUX	5,004	5.3820
10/25/2024	12:51:58 PM	CABK	Buy	XMAD	761	5.3800
10/25/2024	12:51:58 PM	CABK	Buy	XMAD	4,779	5.3800
10/25/2024	12:52:01 PM	CABK	Buy	XMAD	644	5.3780
10/25/2024	12:52:14 PM	CABK	Buy	XMAD	4,778	5.3780
10/25/2024	12:57:00 PM	CABK	Buy	CEUX	1,191	5.3760
10/25/2024	12:57:07 PM	CABK	Buy	CEUX	3,582	5.3760
10/25/2024	12:59:23 PM	CABK	Buy	AQEU	3,506	5.3760
10/25/2024	12:59:52 PM	CABK	Buy	XMAD	5,637	5.3740
10/25/2024	12:59:55 PM	CABK	Buy	XMAD	5,312	5.3720
10/25/2024	13:02:25 PM	CABK	Buy	CEUX	100	5.3680
10/25/2024	13:02:25 PM	CABK	Buy	CEUX	5,124	5.3680
10/25/2024	13:04:49 PM	CABK	Buy	XMAD	4,060	5.3680
10/25/2024	13:04:49 PM	CABK	Buy	XMAD	1,214	5.3680
10/25/2024	13:10:09 PM	CABK	Buy	XMAD	21	5.3700
10/25/2024	13:10:09 PM	CABK	Buy	XMAD	17	5.3700
10/25/2024	13:10:09 PM	CABK	Buy	XMAD	5,257	5.3700
10/25/2024	13:10:09 PM	CABK	Buy	TQEX	446	5.3700
10/25/2024	13:10:09 PM	CABK	Buy	TQEX	3,128	5.3700
10/25/2024	13:10:09 PM	CABK	Buy	CEUX	17	5.3700
10/25/2024	13:10:09 PM	CABK	Buy	CEUX	6,049	5.3700
10/25/2024	13:13:51 PM	CABK	Buy	XMAD	5,856	5.3700
10/25/2024	13:20:12 PM	CABK	Buy	CEUX	3,735	5.3680
10/25/2024	13:23:35 PM	CABK	Buy	AQEU	3,461	5.3680
10/25/2024	13:24:10 PM	CABK	Buy	XMAD	1,667	5.3660
10/25/2024	13:26:24 PM	CABK	Buy	CEUX	2,067	5.3680
10/25/2024	13:26:24 PM	CABK	Buy	CEUX	3,134	5.3680
10/25/2024	13:28:17 PM	CABK	Buy	XMAD	3,593	5.3660
10/25/2024	13:30:12 PM	CABK	Buy	TQEX	2,240	5.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2024	13:30:13 PM	CABK	Buy	XMAD	5,155	5.3680
10/25/2024	13:30:13 PM	CABK	Buy	XMAD	864	5.3680
10/25/2024	13:32:20 PM	CABK	Buy	XMAD	98	5.3660
10/25/2024	13:39:32 PM	CABK	Buy	XMAD	5,014	5.3640
10/25/2024	13:40:50 PM	CABK	Buy	XMAD	5,941	5.3660
10/25/2024	13:40:50 PM	CABK	Buy	CEUX	781	5.3660
10/25/2024	13:40:50 PM	CABK	Buy	CEUX	5,399	5.3660
10/25/2024	13:41:02 PM	CABK	Buy	XMAD	6,192	5.3640
10/25/2024	13:47:10 PM	CABK	Buy	XMAD	5,531	5.3720
10/25/2024	13:47:10 PM	CABK	Buy	CEUX	3,892	5.3720
10/25/2024	13:47:10 PM	CABK	Buy	CEUX	1,322	5.3720
10/25/2024	13:47:31 PM	CABK	Buy	TQEX	494	5.3700
10/25/2024	13:51:18 PM	CABK	Buy	CEUX	5,325	5.3700
10/25/2024	13:52:04 PM	CABK	Buy	XMAD	5,907	5.3680
10/25/2024	13:58:14 PM	CABK	Buy	TQEX	1,189	5.3720
10/25/2024	13:58:14 PM	CABK	Buy	TQEX	871	5.3720
10/25/2024	13:58:14 PM	CABK	Buy	TQEX	871	5.3720
10/25/2024	13:58:14 PM	CABK	Buy	TQEX	400	5.3720
10/25/2024	13:58:14 PM	CABK	Buy	AQEU	3,803	5.3720
10/25/2024	13:59:06 PM	CABK	Buy	CEUX	5,229	5.3720
10/25/2024	14:04:21 PM	CABK	Buy	XMAD	5,957	5.3780
10/25/2024	14:06:08 PM	CABK	Buy	XMAD	5,951	5.3820
10/25/2024	14:07:02 PM	CABK	Buy	XMAD	3,663	5.3800
10/25/2024	14:07:02 PM	CABK	Buy	XMAD	2,113	5.3800
10/25/2024	14:09:35 PM	CABK	Buy	XMAD	737	5.3760
10/25/2024	14:09:35 PM	CABK	Buy	XMAD	4,932	5.3760
10/25/2024	14:09:35 PM	CABK	Buy	CEUX	434	5.3760
10/25/2024	14:09:35 PM	CABK	Buy	CEUX	547	5.3760
10/25/2024	14:09:35 PM	CABK	Buy	CEUX	4,938	5.3760
10/25/2024	14:14:24 PM	CABK	Buy	XMAD	2,666	5.3700
10/25/2024	14:15:38 PM	CABK	Buy	XMAD	775	5.3700
10/25/2024	14:18:55 PM	CABK	Buy	CEUX	219	5.3720
10/25/2024	14:20:20 PM	CABK	Buy	XMAD	5,791	5.3740
10/25/2024	14:20:20 PM	CABK	Buy	CEUX	5,734	5.3740
10/25/2024	14:20:40 PM	CABK	Buy	XMAD	5,919	5.3720
10/25/2024	14:20:58 PM	CABK	Buy	AQEU	3,447	5.3720
10/25/2024	14:26:32 PM	CABK	Buy	XMAD	5,533	5.3800
10/25/2024	14:26:32 PM	CABK	Buy	TQEX	3,806	5.3800
10/25/2024	14:26:32 PM	CABK	Buy	CEUX	5,463	5.3800
10/25/2024	14:32:17 PM	CABK	Buy	XMAD	5,815	5.3780
10/25/2024	14:32:37 PM	CABK	Buy	CEUX	5,159	5.3760
10/25/2024	14:34:47 PM	CABK	Buy	XMAD	511	5.3760
10/25/2024	14:34:47 PM	CABK	Buy	XMAD	5,607	5.3760
10/25/2024	14:37:34 PM	CABK	Buy	XMAD	1,450	5.3740
10/25/2024	14:37:34 PM	CABK	Buy	XMAD	2,383	5.3740
10/25/2024	14:37:34 PM	CABK	Buy	XMAD	1,776	5.3740
10/25/2024	14:39:24 PM	CABK	Buy	CEUX	1,231	5.3720
10/25/2024	14:40:19 PM	CABK	Buy	CEUX	43	5.3720
10/25/2024	14:46:30 PM	CABK	Buy	TQEX	568	5.3760
10/25/2024	14:46:30 PM	CABK	Buy	TQEX	1,609	5.3760
10/25/2024	14:46:30 PM	CABK	Buy	TQEX	1,268	5.3760
10/25/2024	14:46:35 PM	CABK	Buy	XMAD	5,805	5.3740
10/25/2024	14:46:35 PM	CABK	Buy	CEUX	1,337	5.3740
10/25/2024	14:46:35 PM	CABK	Buy	CEUX	4,443	5.3740
10/25/2024	14:47:05 PM	CABK	Buy	AQEU	3,843	5.3740
10/25/2024	14:47:57 PM	CABK	Buy	CEUX	5,355	5.3740
10/25/2024	14:50:25 PM	CABK	Buy	XMAD	177	5.3740
10/25/2024	14:59:10 PM	CABK	Buy	XMAD	3,427	5.3820
10/25/2024	14:59:10 PM	CABK	Buy	XMAD	4,041	5.3820
10/25/2024	14:59:37 PM	CABK	Buy	XMAD	5,951	5.3820
10/25/2024	14:59:37 PM	CABK	Buy	CEUX	5,697	5.3820
10/25/2024	14:59:37 PM	CABK	Buy	CEUX	461	5.3820
10/25/2024	15:01:46 PM	CABK	Buy	CEUX	5,591	5.3840
10/25/2024	15:02:01 PM	CABK	Buy	XMAD	5,896	5.3820
10/25/2024	15:02:49 PM	CABK	Buy	XMAD	5,809	5.3800
10/25/2024	15:04:33 PM	CABK	Buy	XMAD	1,182	5.3780
10/25/2024	15:04:33 PM	CABK	Buy	XMAD	1,215	5.3780
10/25/2024	15:05:05 PM	CABK	Buy	XMAD	3,489	5.3780
10/25/2024	15:05:31 PM	CABK	Buy	XMAD	5,871	5.3760
10/25/2024	15:07:06 PM	CABK	Buy	AQEU	3,224	5.3740
10/25/2024	15:10:59 PM	CABK	Buy	TQEX	3,715	5.3720
10/25/2024	15:11:00 PM	CABK	Buy	XMAD	5,239	5.3720
10/25/2024	15:18:22 PM	CABK	Buy	XMAD	5,547	5.3780
10/25/2024	15:18:22 PM	CABK	Buy	XMAD	309	5.3780
10/25/2024	15:18:55 PM	CABK	Buy	XMAD	5	5.3760
10/25/2024	15:18:55 PM	CABK	Buy	XMAD	5,935	5.3760
10/25/2024	15:18:55 PM	CABK	Buy	CEUX	1,938	5.3760
10/25/2024	15:19:20 PM	CABK	Buy	CEUX	3,953	5.3760
10/25/2024	15:24:46 PM	CABK	Buy	XMAD	193	5.3780
10/25/2024	15:24:46 PM	CABK	Buy	XMAD	5,217	5.3780
10/25/2024	15:24:46 PM	CABK	Buy	XMAD	640	5.3780
10/25/2024	15:24:46 PM	CABK	Buy	CEUX	724	5.3760
10/25/2024	15:26:57 PM	CABK	Buy	CEUX	2,014	5.3780
10/25/2024	15:27:33 PM	CABK	Buy	TQEX	263	5.3780
10/25/2024	15:29:52 PM	CABK	Buy	XMAD	264	5.3800
10/25/2024	15:29:53 PM	CABK	Buy	XMAD	5,853	5.3800
10/25/2024	15:29:53 PM	CABK	Buy	TQEX	3,484	5.3800
10/25/2024	15:29:53 PM	CABK	Buy	CEUX	5,807	5.3800
10/25/2024	15:30:01 PM	CABK	Buy	AQEU	393	5.3800
10/25/2024	15:32:32 PM	CABK	Buy	XMAD	6,036	5.3880
10/25/2024	15:32:32 PM	CABK	Buy	AQEU	3,680	5.3880
10/25/2024	15:32:32 PM	CABK	Buy	CEUX	859	5.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2024	15:32:32 PM	CABK	Buy	CEUX	5,208	5.3880
10/25/2024	15:32:33 PM	CABK	Buy	CEUX	307	5.3860
10/25/2024	15:32:40 PM	CABK	Buy	XMAD	5,779	5.3860
10/25/2024	15:32:40 PM	CABK	Buy	CEUX	5,897	5.3860
10/25/2024	15:33:13 PM	CABK	Buy	XMAD	5,781	5.3840
10/25/2024	15:36:55 PM	CABK	Buy	XMAD	1,041	5.3740
10/25/2024	15:37:14 PM	CABK	Buy	XMAD	4,308	5.3740
10/25/2024	15:37:14 PM	CABK	Buy	CEUX	5,110	5.3740
10/25/2024	15:39:17 PM	CABK	Buy	XMAD	2,042	5.3700
10/25/2024	15:39:17 PM	CABK	Buy	XMAD	3,888	5.3700
10/25/2024	15:39:18 PM	CABK	Buy	TQEX	1,214	5.3680
10/25/2024	15:39:18 PM	CABK	Buy	CEUX	992	5.3680
10/25/2024	15:40:23 PM	CABK	Buy	CEUX	100	5.3680
10/25/2024	15:40:28 PM	CABK	Buy	CEUX	5,452	5.3680
10/25/2024	15:42:01 PM	CABK	Buy	XMAD	5,013	5.3660
10/25/2024	15:42:42 PM	CABK	Buy	XMAD	314	5.3640
10/25/2024	15:43:31 PM	CABK	Buy	XMAD	5,546	5.3660
10/25/2024	15:43:31 PM	CABK	Buy	AQEU	1,558	5.3660
10/25/2024	15:43:31 PM	CABK	Buy	AQEU	2,175	5.3660
10/25/2024	15:43:57 PM	CABK	Buy	TQEX	730	5.3640
10/25/2024	15:44:21 PM	CABK	Buy	CEUX	5,743	5.3620
10/25/2024	15:45:18 PM	CABK	Buy	XMAD	5,784	5.3660
10/25/2024	15:47:07 PM	CABK	Buy	XMAD	100	5.3640
10/25/2024	15:47:07 PM	CABK	Buy	XMAD	5,100	5.3640
10/25/2024	15:50:18 PM	CABK	Buy	XMAD	5,284	5.3620
10/25/2024	15:52:41 PM	CABK	Buy	XMAD	2,669	5.3680
10/25/2024	15:52:41 PM	CABK	Buy	TQEX	1,607	5.3680
10/25/2024	15:52:41 PM	CABK	Buy	CEUX	5,898	5.3680
10/25/2024	15:55:22 PM	CABK	Buy	XMAD	446	5.3700
10/25/2024	15:55:22 PM	CABK	Buy	XMAD	563	5.3700
10/25/2024	15:55:22 PM	CABK	Buy	XMAD	4,770	5.3700
10/25/2024	15:55:22 PM	CABK	Buy	CEUX	1,138	5.3700
10/25/2024	15:55:22 PM	CABK	Buy	CEUX	1,232	5.3700
10/25/2024	15:55:22 PM	CABK	Buy	CEUX	790	5.3700
10/25/2024	15:55:22 PM	CABK	Buy	CEUX	790	5.3700
10/25/2024	15:55:22 PM	CABK	Buy	CEUX	2,083	5.3700
10/25/2024	15:56:41 PM	CABK	Buy	TQEX	3,398	5.3700
10/25/2024	16:00:18 PM	CABK	Buy	XMAD	198	5.3680
10/25/2024	16:00:18 PM	CABK	Buy	XMAD	5,846	5.3680
10/25/2024	16:00:21 PM	CABK	Buy	XMAD	5,615	5.3660
10/25/2024	16:00:21 PM	CABK	Buy	AQEU	3,493	5.3660
10/25/2024	16:00:21 PM	CABK	Buy	CEUX	4,236	5.3660
10/25/2024	16:00:36 PM	CABK	Buy	XMAD	53	5.3640
10/25/2024	16:00:36 PM	CABK	Buy	XMAD	826	5.3640
10/25/2024	16:00:36 PM	CABK	Buy	XMAD	3,701	5.3640
10/25/2024	16:03:59 PM	CABK	Buy	CEUX	942	5.3680
10/25/2024	16:03:59 PM	CABK	Buy	CEUX	3,944	5.3680
10/25/2024	16:07:39 PM	CABK	Buy	CEUX	2,983	5.3740
10/25/2024	16:07:48 PM	CABK	Buy	XMAD	5,969	5.3740
10/25/2024	16:07:48 PM	CABK	Buy	CEUX	340	5.3740
10/25/2024	16:07:48 PM	CABK	Buy	CEUX	2,202	5.3740
10/25/2024	16:08:55 PM	CABK	Buy	XMAD	500	5.3720
10/25/2024	16:08:55 PM	CABK	Buy	XMAD	5,432	5.3720
10/25/2024	16:08:55 PM	CABK	Buy	TQEX	3,308	5.3720
10/25/2024	16:09:51 PM	CABK	Buy	CEUX	1,754	5.3720
10/25/2024	16:09:51 PM	CABK	Buy	CEUX	2,660	5.3720
10/25/2024	16:12:04 PM	CABK	Buy	XMAD	5,819	5.3700
10/25/2024	16:12:25 PM	CABK	Buy	AQEU	1,183	5.3680
10/25/2024	16:12:41 PM	CABK	Buy	XMAD	5,172	5.3680
10/25/2024	16:12:41 PM	CABK	Buy	XMAD	729	5.3680
10/25/2024	16:12:44 PM	CABK	Buy	XMAD	411	5.3660
10/25/2024	16:12:44 PM	CABK	Buy	XMAD	1,030	5.3660
10/25/2024	16:13:09 PM	CABK	Buy	XMAD	4,688	5.3660
10/25/2024	16:13:58 PM	CABK	Buy	CEUX	2,612	5.3660
10/25/2024	16:13:58 PM	CABK	Buy	CEUX	27	5.3660
10/25/2024	16:13:58 PM	CABK	Buy	CEUX	27	5.3660
10/25/2024	16:14:59 PM	CABK	Buy	XMAD	1,006	5.3640
10/25/2024	16:16:37 PM	CABK	Buy	CEUX	2,000	5.3680
10/25/2024	16:16:53 PM	CABK	Buy	CEUX	785	5.3680
10/25/2024	16:17:46 PM	CABK	Buy	CEUX	2,719	5.3700
10/25/2024	16:18:31 PM	CABK	Buy	AQEU	2,714	5.3700
10/25/2024	16:18:33 PM	CABK	Buy	TQEX	2,982	5.3700
10/25/2024	16:19:44 PM	CABK	Buy	XMAD	2,902	5.3680
10/25/2024	16:19:44 PM	CABK	Buy	XMAD	2,773	5.3680
10/25/2024	16:19:44 PM	CABK	Buy	CEUX	3,637	5.3680
10/25/2024	16:19:44 PM	CABK	Buy	CEUX	288	5.3680
10/25/2024	16:19:50 PM	CABK	Buy	XMAD	801	5.3660
10/25/2024	16:19:50 PM	CABK	Buy	XMAD	4,456	5.3660
10/25/2024	16:19:50 PM	CABK	Buy	XMAD	852	5.3660
10/25/2024	16:20:23 PM	CABK	Buy	XMAD	354	5.3640
10/25/2024	16:20:23 PM	CABK	Buy	XMAD	1,047	5.3640
10/25/2024	16:20:23 PM	CABK	Buy	XMAD	4,615	5.3640
10/25/2024	16:22:50 PM	CABK	Buy	CEUX	4,532	5.3560
10/25/2024	16:24:25 PM	CABK	Buy	XMAD	5,972	5.3580
10/25/2024	16:24:25 PM	CABK	Buy	AQEU	955	5.3580
10/25/2024	16:24:25 PM	CABK	Buy	AQEU	1,983	5.3580
10/25/2024	16:27:59 PM	CABK	Buy	XMAD	5,744	5.3600
10/25/2024	16:27:59 PM	CABK	Buy	CEUX	3,645	5.3600
10/25/2024	16:27:59 PM	CABK	Buy	CEUX	1,478	5.3600
10/25/2024	16:29:58 PM	CABK	Buy	XMAD	906	5.3580
10/25/2024	16:29:58 PM	CABK	Buy	XMAD	5,141	5.3580
10/25/2024	16:32:10 PM	CABK	Buy	XMAD	4,711	5.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2024	16:32:10 PM	CABK	Buy	TQEX	1,007	5.3600
10/25/2024	16:32:10 PM	CABK	Buy	TQEX	1,007	5.3600
10/25/2024	16:32:10 PM	CABK	Buy	CEUX	2,610	5.3600
10/25/2024	16:32:10 PM	CABK	Buy	CEUX	1,714	5.3600
10/25/2024	16:33:42 PM	CABK	Buy	XMAD	1,011	5.3580
10/25/2024	16:33:42 PM	CABK	Buy	XMAD	3,714	5.3580
10/25/2024	16:33:42 PM	CABK	Buy	CEUX	3,604	5.3580
10/25/2024	16:34:44 PM	CABK	Buy	XMAD	2,647	5.3580
10/25/2024	16:34:45 PM	CABK	Buy	XMAD	1,000	5.3560
10/25/2024	16:36:41 PM	CABK	Buy	XMAD	4,266	5.3600
10/25/2024	16:36:53 PM	CABK	Buy	XMAD	2,010	5.3600
10/25/2024	16:36:53 PM	CABK	Buy	CEUX	3,690	5.3600
10/25/2024	16:36:53 PM	CABK	Buy	CEUX	264	5.3600
10/25/2024	16:39:22 PM	CABK	Buy	XMAD	2,836	5.3600
10/25/2024	16:39:22 PM	CABK	Buy	TQEX	2,453	5.3600
10/25/2024	16:39:22 PM	CABK	Buy	AQEU	2,712	5.3600
10/25/2024	16:40:54 PM	CABK	Buy	CEUX	2,360	5.3700
10/25/2024	16:40:54 PM	CABK	Buy	CEUX	2,443	5.3700
10/25/2024	16:44:36 PM	CABK	Buy	XMAD	3,028	5.3680
10/25/2024	16:44:36 PM	CABK	Buy	XMAD	24	5.3680
10/25/2024	16:44:59 PM	CABK	Buy	XMAD	10	5.3700
10/25/2024	16:44:59 PM	CABK	Buy	CEUX	2,411	5.3700
10/25/2024	16:44:59 PM	CABK	Buy	CEUX	61	5.3700
10/25/2024	16:44:59 PM	CABK	Buy	CEUX	1,318	5.3700
10/25/2024	16:45:00 PM	CABK	Buy	XMAD	14	5.3700
10/25/2024	16:45:55 PM	CABK	Buy	XMAD	1,038	5.3700
10/25/2024	16:45:55 PM	CABK	Buy	XMAD	3,028	5.3700
10/25/2024	16:45:55 PM	CABK	Buy	XMAD	140	5.3700
10/25/2024	16:45:56 PM	CABK	Buy	XMAD	5,878	5.3680
10/25/2024	16:45:57 PM	CABK	Buy	CEUX	1,167	5.3680
10/25/2024	16:45:57 PM	CABK	Buy	CEUX	2,084	5.3680
10/25/2024	16:46:14 PM	CABK	Buy	XMAD	4,850	5.3660
10/25/2024	16:47:24 PM	CABK	Buy	XMAD	3,459	5.3680
10/25/2024	16:49:01 PM	CABK	Buy	CEUX	4,002	5.3620
10/25/2024	16:49:40 PM	CABK	Buy	XMAD	4,195	5.3620
10/25/2024	16:49:40 PM	CABK	Buy	XMAD	3,455	5.3600
10/25/2024	16:51:46 PM	CABK	Buy	CEUX	3,212	5.3620
10/25/2024	16:54:03 PM	CABK	Buy	AQEU	751	5.3640
10/25/2024	16:54:09 PM	CABK	Buy	AQEU	1,671	5.3640
10/25/2024	16:55:08 PM	CABK	Buy	CEUX	1,193	5.3640
10/25/2024	16:55:10 PM	CABK	Buy	CEUX	1,754	5.3640
10/25/2024	16:55:13 PM	CABK	Buy	XMAD	31	5.3640
10/25/2024	16:56:00 PM	CABK	Buy	CEUX	2,910	5.3660
10/25/2024	16:56:03 PM	CABK	Buy	XMAD	950	5.3660
10/25/2024	16:57:36 PM	CABK	Buy	XMAD	5,785	5.3660
10/25/2024	16:58:11 PM	CABK	Buy	XMAD	862	5.3680
10/25/2024	16:58:12 PM	CABK	Buy	XMAD	1,557	5.3680
10/25/2024	16:58:12 PM	CABK	Buy	XMAD	15	5.3680
10/25/2024	16:58:12 PM	CABK	Buy	XMAD	1,542	5.3680
10/25/2024	16:59:59 PM	CABK	Buy	CEUX	2,885	5.3680
10/25/2024	17:00:01 PM	CABK	Buy	XMAD	1,200	5.3700
10/25/2024	17:00:01 PM	CABK	Buy	XMAD	1,200	5.3700
10/25/2024	17:00:02 PM	CABK	Buy	XMAD	12	5.3700
10/25/2024	17:00:40 PM	CABK	Buy	XMAD	762	5.3700
10/25/2024	17:00:41 PM	CABK	Buy	XMAD	41	5.3700
10/25/2024	17:00:42 PM	CABK	Buy	XMAD	2,205	5.3700
10/25/2024	17:00:42 PM	CABK	Buy	XMAD	2,367	5.3700
10/25/2024	17:00:56 PM	CABK	Buy	CEUX	2,187	5.3680
10/25/2024	17:01:02 PM	CABK	Buy	XMAD	10	5.3700
10/25/2024	17:01:03 PM	CABK	Buy	XMAD	762	5.3700
10/25/2024	17:01:10 PM	CABK	Buy	CEUX	977	5.3700
10/25/2024	17:01:12 PM	CABK	Buy	CEUX	2,195	5.3700
10/25/2024	17:01:22 PM	CABK	Buy	XMAD	12	5.3700
10/25/2024	17:01:22 PM	CABK	Buy	XMAD	1,545	5.3700
10/25/2024	17:01:23 PM	CABK	Buy	XMAD	4,330	5.3680
10/25/2024	17:03:02 PM	CABK	Buy	XMAD	1	5.3720
10/25/2024	17:03:02 PM	CABK	Buy	XMAD	10	5.3720
10/25/2024	17:03:02 PM	CABK	Buy	XMAD	896	5.3720
10/25/2024	17:03:03 PM	CABK	Buy	CEUX	173	5.3720
10/25/2024	17:03:04 PM	CABK	Buy	CEUX	2,951	5.3720
10/25/2024	17:03:37 PM	CABK	Buy	XMAD	1,557	5.3720
10/25/2024	17:03:37 PM	CABK	Buy	AQEU	2,344	5.3720
10/25/2024	17:03:43 PM	CABK	Buy	XMAD	2,733	5.3700
10/25/2024	17:03:43 PM	CABK	Buy	XMAD	1,719	5.3700
10/25/2024	17:03:43 PM	CABK	Buy	TQEX	3,460	5.3700
10/25/2024	17:03:49 PM	CABK	Buy	XMAD	1,638	5.3680
10/25/2024	17:04:56 PM	CABK	Buy	TQEX	2,882	5.3680
10/25/2024	17:05:13 PM	CABK	Buy	XMAD	4,889	5.3660
10/25/2024	17:05:13 PM	CABK	Buy	XMAD	780	5.3660
10/25/2024	17:05:13 PM	CABK	Buy	CEUX	2,756	5.3660
10/25/2024	17:05:15 PM	CABK	Buy	XMAD	1,603	5.3640
10/25/2024	17:07:19 PM	CABK	Buy	CEUX	2,193	5.3640
10/25/2024	17:07:42 PM	CABK	Buy	XMAD	62	5.3640
10/25/2024	17:07:42 PM	CABK	Buy	XMAD	818	5.3640
10/25/2024	17:07:42 PM	CABK	Buy	XMAD	677	5.3640
10/25/2024	17:07:59 PM	CABK	Buy	AQEU	2,167	5.3640
10/25/2024	17:08:02 PM	CABK	Buy	XMAD	457	5.3640
10/25/2024	17:08:02 PM	CABK	Buy	XMAD	1,766	5.3640
10/25/2024	17:08:59 PM	CABK	Buy	XMAD	1,200	5.3660
10/25/2024	17:08:59 PM	CABK	Buy	XMAD	357	5.3660
10/25/2024	17:09:12 PM	CABK	Buy	XMAD	2,228	5.3660
10/25/2024	17:09:12 PM	CABK	Buy	XMAD	2,502	5.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2024	17:11:15 PM	CABK	Buy	CEUX	3,718	5.3660
10/25/2024	17:11:15 PM	CABK	Buy	CEUX	46	5.3660
10/25/2024	17:11:16 PM	CABK	Buy	XMAD	13	5.3660
10/25/2024	17:11:16 PM	CABK	Buy	CEUX	309	5.3660
10/25/2024	17:11:17 PM	CABK	Buy	CEUX	3,991	5.3660
10/25/2024	17:11:18 PM	CABK	Buy	XMAD	10	5.3660
10/25/2024	17:11:18 PM	CABK	Buy	XMAD	3,028	5.3660
10/25/2024	17:11:55 PM	CABK	Buy	XMAD	4,038	5.3640
10/25/2024	17:11:55 PM	CABK	Buy	XMAD	3,028	5.3660
10/25/2024	17:11:55 PM	CABK	Buy	XMAD	1,305	5.3660
10/25/2024	17:12:01 PM	CABK	Buy	XMAD	2,912	5.3620
10/25/2024	17:12:01 PM	CABK	Buy	AQEU	1,557	5.3640
10/25/2024	17:12:01 PM	CABK	Buy	CEUX	3,349	5.3640
10/25/2024	17:13:17 PM	CABK	Buy	XMAD	2,991	5.3640
10/25/2024	17:13:17 PM	CABK	Buy	XMAD	261	5.3640
10/25/2024	17:13:17 PM	CABK	Buy	TQEX	584	5.3640
10/25/2024	17:13:17 PM	CABK	Buy	TQEX	1,412	5.3640
10/25/2024	17:13:17 PM	CABK	Buy	CEUX	2,062	5.3640
10/25/2024	17:13:24 PM	CABK	Buy	TQEX	10	5.3640
10/25/2024	17:13:36 PM	CABK	Buy	TQEX	6	5.3640
10/25/2024	17:14:03 PM	CABK	Buy	XMAD	2,730	5.3620
10/25/2024	17:14:03 PM	CABK	Buy	TQEX	1,647	5.3620
10/25/2024	17:14:03 PM	CABK	Buy	CEUX	2,135	5.3620
10/25/2024	17:15:12 PM	CABK	Buy	XMAD	1,200	5.3620
10/25/2024	17:15:12 PM	CABK	Buy	XMAD	357	5.3620
10/25/2024	17:15:14 PM	CABK	Buy	XMAD	3,126	5.3600
10/25/2024	17:16:28 PM	CABK	Buy	XMAD	1,557	5.3600
10/25/2024	17:16:32 PM	CABK	Buy	XMAD	27	5.3600
10/25/2024	17:16:37 PM	CABK	Buy	CEUX	1,813	5.3600
10/25/2024	17:16:40 PM	CABK	Buy	AQEU	39	5.3600
10/25/2024	17:17:31 PM	CABK	Buy	XMAD	3,028	5.3600
10/25/2024	17:17:31 PM	CABK	Buy	XMAD	1,200	5.3600
10/25/2024	17:17:31 PM	CABK	Buy	CEUX	1,837	5.3600
10/25/2024	17:17:31 PM	CABK	Buy	AQEU	1,587	5.3600
10/25/2024	17:17:32 PM	CABK	Buy	XMAD	1,557	5.3600
10/25/2024	17:17:52 PM	CABK	Buy	XMAD	2,922	5.3600
10/25/2024	17:17:55 PM	CABK	Buy	CEUX	1,830	5.3600
10/25/2024	17:17:55 PM	CABK	Buy	CEUX	161	5.3600
10/25/2024	17:18:22 PM	CABK	Buy	XMAD	2,638	5.3600
10/25/2024	17:18:27 PM	CABK	Buy	XMAD	2,896	5.3580
10/25/2024	17:18:27 PM	CABK	Buy	TQEX	1,630	5.3580
10/25/2024	17:18:27 PM	CABK	Buy	TQEX	46	5.3580
10/25/2024	17:18:27 PM	CABK	Buy	CEUX	2,635	5.3580
10/25/2024	17:18:27 PM	CABK	Buy	AQEU	1,655	5.3580
10/25/2024	17:18:38 PM	CABK	Buy	TQEX	223	5.3580
10/25/2024	17:18:41 PM	CABK	Buy	CEUX	152	5.3560
10/25/2024	17:19:15 PM	CABK	Buy	CEUX	836	5.3560
10/25/2024	17:19:32 PM	CABK	Buy	XMAD	1,200	5.3580
10/25/2024	17:19:32 PM	CABK	Buy	XMAD	30	5.3580
10/25/2024	17:19:32 PM	CABK	Buy	XMAD	977	5.3580
10/25/2024	17:19:32 PM	CABK	Buy	XMAD	1,061	5.3580
10/25/2024	17:20:01 PM	CABK	Buy	XMAD	1,023	5.3560
10/25/2024	17:20:01 PM	CABK	Buy	XMAD	1,194	5.3560
10/25/2024	17:20:01 PM	CABK	Buy	CEUX	1,465	5.3560
10/25/2024	17:20:25 PM	CABK	Buy	CEUX	390	5.3560
10/25/2024	17:20:25 PM	CABK	Buy	CEUX	1,167	5.3560
10/25/2024	17:20:32 PM	CABK	Buy	XMAD	1,551	5.3560
10/25/2024	17:20:32 PM	CABK	Buy	XMAD	1,200	5.3560
10/25/2024	17:20:32 PM	CABK	Buy	XMAD	494	5.3560
10/25/2024	17:20:43 PM	CABK	Buy	CEUX	2,377	5.3540
10/25/2024	17:21:12 PM	CABK	Buy	XMAD	1,200	5.3560
10/25/2024	17:21:12 PM	CABK	Buy	XMAD	318	5.3560
10/25/2024	17:21:12 PM	CABK	Buy	XMAD	840	5.3560
10/25/2024	17:21:32 PM	CABK	Buy	XMAD	1,200	5.3560
10/25/2024	17:21:51 PM	CABK	Buy	XMAD	1,590	5.3540
10/25/2024	17:22:04 PM	CABK	Buy	CEUX	373	5.3560
10/25/2024	17:22:04 PM	CABK	Buy	CEUX	20	5.3560
10/25/2024	17:22:04 PM	CABK	Buy	CEUX	28	5.3560
10/25/2024	17:22:04 PM	CABK	Buy	CEUX	495	5.3560
10/25/2024	17:22:04 PM	CABK	Buy	CEUX	38	5.3560
10/25/2024	17:22:13 PM	CABK	Buy	CEUX	744	5.3540
10/25/2024	17:22:22 PM	CABK	Buy	XMAD	1,200	5.3560
10/25/2024	17:22:22 PM	CABK	Buy	XMAD	3,544	5.3560
10/25/2024	17:22:52 PM	CABK	Buy	XMAD	11	5.3560
10/25/2024	17:22:52 PM	CABK	Buy	XMAD	716	5.3560
10/25/2024	17:22:52 PM	CABK	Buy	XMAD	830	5.3560
10/25/2024	17:23:28 PM	CABK	Buy	CEUX	152	5.3580
10/25/2024	17:23:28 PM	CABK	Buy	CEUX	1,377	5.3580
10/25/2024	17:23:28 PM	CABK	Buy	CEUX	17	5.3580
10/25/2024	17:23:28 PM	CABK	Buy	CEUX	22	5.3580
10/25/2024	17:23:28 PM	CABK	Buy	CEUX	1,401	5.3580
10/25/2024	17:23:28 PM	CABK	Buy	CEUX	18	5.3580
10/25/2024	17:23:28 PM	CABK	Buy	CEUX	1,377	5.3580
10/25/2024	17:23:28 PM	CABK	Buy	CEUX	180	5.3580
10/25/2024	17:23:35 PM	CABK	Buy	CEUX	224	5.3580
10/25/2024	17:23:35 PM	CABK	Buy	CEUX	1,377	5.3580
10/25/2024	17:23:35 PM	CABK	Buy	CEUX	624	5.3580
10/25/2024	17:23:38 PM	CABK	Buy	AQEU	1,916	5.3560
10/25/2024	17:24:04 PM	CABK	Buy	AQEU	73	5.3560
10/25/2024	17:24:15 PM	CABK	Buy	CEUX	1,377	5.3580
10/25/2024	17:24:15 PM	CABK	Buy	CEUX	194	5.3580
10/25/2024	17:24:19 PM	CABK	Buy	CEUX	2,915	5.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	339	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	1,200	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	1,060	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	3,786	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	1,149	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	1,772	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	39	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	3,786	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	1,149	5.3580
10/25/2024	17:25:21 PM	CABK	Buy	XMAD	901	5.3580
10/25/2024	17:25:42 PM	CABK	Buy	XMAD	31	5.3580
10/25/2024	17:25:42 PM	CABK	Buy	XMAD	1,232	5.3580
10/25/2024	17:25:42 PM	CABK	Buy	XMAD	1,785	5.3580
10/25/2024	17:26:02 PM	CABK	Buy	XMAD	1,378	5.3580
10/25/2024	17:26:02 PM	CABK	Buy	XMAD	1,297	5.3580
10/25/2024	17:26:05 PM	CABK	Buy	CEUX	1,117	5.3580
10/25/2024	17:26:05 PM	CABK	Buy	CEUX	258	5.3580
10/25/2024	17:26:05 PM	CABK	Buy	CEUX	361	5.3580
10/25/2024	17:26:05 PM	CABK	Buy	CEUX	1,859	5.3580
10/25/2024	17:26:22 PM	CABK	Buy	XMAD	10	5.3580
10/25/2024	17:26:30 PM	CABK	Buy	CEUX	1,654	5.3580
10/25/2024	17:26:53 PM	CABK	Buy	XMAD	1,149	5.3580
10/25/2024	17:26:53 PM	CABK	Buy	TQEX	93	5.3580
10/25/2024	17:26:53 PM	CABK	Buy	TQEX	791	5.3580
10/25/2024	17:26:53 PM	CABK	Buy	CEUX	1,859	5.3580
10/25/2024	17:26:53 PM	CABK	Buy	AQEU	4,752	5.3580
10/25/2024	17:26:54 PM	CABK	Buy	XMAD	895	5.3580
10/25/2024	17:26:54 PM	CABK	Buy	XMAD	1,149	5.3580
10/25/2024	17:26:54 PM	CABK	Buy	TQEX	81	5.3580
10/25/2024	17:26:54 PM	CABK	Buy	TQEX	94	5.3580
10/25/2024	17:26:54 PM	CABK	Buy	TQEX	12	5.3580
10/25/2024	17:26:55 PM	CABK	Buy	XMAD	1,893	5.3580
10/25/2024	17:26:55 PM	CABK	Buy	TQEX	89	5.3580
10/25/2024	17:26:55 PM	CABK	Buy	TQEX	90	5.3580
10/25/2024	17:26:57 PM	CABK	Buy	TQEX	89	5.3580
10/25/2024	17:26:57 PM	CABK	Buy	TQEX	83	5.3580
10/25/2024	17:26:59 PM	CABK	Buy	TQEX	79	5.3580
10/25/2024	17:27:00 PM	CABK	Buy	TQEX	92	5.3580
10/25/2024	17:27:01 PM	CABK	Buy	TQEX	83	5.3580
10/25/2024	17:27:02 PM	CABK	Buy	XMAD	1,200	5.3580
10/25/2024	17:27:02 PM	CABK	Buy	XMAD	1,149	5.3580
10/25/2024	17:27:02 PM	CABK	Buy	XMAD	10	5.3580
10/25/2024	17:27:02 PM	CABK	Buy	XMAD	154	5.3580
10/25/2024	17:27:02 PM	CABK	Buy	TQEX	84	5.3580
10/25/2024	17:27:04 PM	CABK	Buy	TQEX	84	5.3580
10/25/2024	17:27:05 PM	CABK	Buy	TQEX	92	5.3580
10/25/2024	17:27:05 PM	CABK	Buy	CEUX	346	5.3580
10/25/2024	17:27:05 PM	CABK	Buy	CEUX	22	5.3580
10/25/2024	17:27:05 PM	CABK	Buy	CEUX	1,208	5.3580
10/25/2024	17:27:06 PM	CABK	Buy	TQEX	78	5.3580
10/25/2024	17:27:07 PM	CABK	Buy	TQEX	79	5.3580
10/25/2024	17:27:08 PM	CABK	Buy	TQEX	91	5.3580
10/25/2024	17:27:22 PM	CABK	Buy	XMAD	1,149	5.3580
10/25/2024	17:27:22 PM	CABK	Buy	XMAD	12	5.3580
10/25/2024	17:27:22 PM	CABK	Buy	XMAD	396	5.3580
10/25/2024	17:27:32 PM	CABK	Buy	CEUX	60	5.3580
10/25/2024	17:27:32 PM	CABK	Buy	CEUX	335	5.3580
10/25/2024	17:27:32 PM	CABK	Buy	CEUX	360	5.3580
10/25/2024	17:27:37 PM	CABK	Buy	XMAD	3	5.3580
10/25/2024	17:27:39 PM	CABK	Buy	CEUX	2,220	5.3580
10/25/2024	17:28:10 PM	CABK	Buy	CEUX	388	5.3580
10/25/2024	17:28:10 PM	CABK	Buy	CEUX	22	5.3580
10/25/2024	17:28:10 PM	CABK	Buy	CEUX	25	5.3580
10/25/2024	17:28:53 PM	CABK	Buy	TQEX	83	5.3580
10/25/2024	17:28:53 PM	CABK	Buy	CEUX	18	5.3580
10/25/2024	17:28:53 PM	CABK	Buy	CEUX	24	5.3580
10/25/2024	17:28:58 PM	CABK	Buy	XMAD	1,200	5.3580
10/25/2024	17:28:58 PM	CABK	Buy	XMAD	1,100	5.3580
10/25/2024	17:28:58 PM	CABK	Buy	XMAD	3,786	5.3580
10/25/2024	17:28:58 PM	CABK	Buy	XMAD	2,084	5.3580
10/25/2024	17:28:58 PM	CABK	Buy	XMAD	1,136	5.3580
10/25/2024	17:28:58 PM	CABK	Buy	XMAD	723	5.3560
10/25/2024	17:28:58 PM	CABK	Buy	TQEX	4,766	5.3580
10/25/2024	17:28:58 PM	CABK	Buy	CEUX	6,300	5.3580
10/25/2024	17:29:34 PM	CABK	Buy	XMAD	4,385	5.3600
10/28/2024	09:01:01 AM	CABK	Buy	CEUX	5,532	5.4080
10/28/2024	09:01:01 AM	CABK	Buy	XMAD	4,998	5.4080
10/28/2024	09:02:11 AM	CABK	Buy	XMAD	3,580	5.4100
10/28/2024	09:03:33 AM	CABK	Buy	XMAD	6,247	5.4220
10/28/2024	09:03:47 AM	CABK	Buy	TQEX	3,369	5.4240
10/28/2024	09:03:47 AM	CABK	Buy	CEUX	3,258	5.4240
10/28/2024	09:04:24 AM	CABK	Buy	CEUX	2,276	5.4240
10/28/2024	09:04:24 AM	CABK	Buy	XMAD	5,632	5.4240
10/28/2024	09:05:58 AM	CABK	Buy	CEUX	2,794	5.4300
10/28/2024	09:05:58 AM	CABK	Buy	AQEU	2,815	5.4300
10/28/2024	09:05:58 AM	CABK	Buy	AQEU	397	5.4300
10/28/2024	09:05:58 AM	CABK	Buy	XMAD	5,934	5.4300
10/28/2024	09:05:58 AM	CABK	Buy	XMAD	6,188	5.4280
10/28/2024	09:07:54 AM	CABK	Buy	CEUX	4,498	5.4300
10/28/2024	09:09:29 AM	CABK	Buy	CEUX	4,630	5.4260
10/28/2024	09:10:27 AM	CABK	Buy	TQEX	2,307	5.4300
10/28/2024	09:10:27 AM	CABK	Buy	AQEU	2,217	5.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	09:10:27 AM	CABK	Buy	XMAD	6,000	5.4300
10/28/2024	09:10:27 AM	CABK	Buy	XMAD	286	5.4300
10/28/2024	09:10:27 AM	CABK	Buy	XMAD	6,249	5.4280
10/28/2024	09:11:52 AM	CABK	Buy	CEUX	5,468	5.4220
10/28/2024	09:12:34 AM	CABK	Buy	XMAD	5,933	5.4220
10/28/2024	09:15:10 AM	CABK	Buy	XMAD	6,111	5.4380
10/28/2024	09:18:25 AM	CABK	Buy	CEUX	1,868	5.4380
10/28/2024	09:18:31 AM	CABK	Buy	CEUX	4,378	5.4380
10/28/2024	09:18:31 AM	CABK	Buy	XMAD	5,040	5.4380
10/28/2024	09:18:33 AM	CABK	Buy	AQEU	639	5.4380
10/28/2024	09:19:30 AM	CABK	Buy	XMAD	5,883	5.4380
10/28/2024	09:19:35 AM	CABK	Buy	TQEX	1,583	5.4380
10/28/2024	09:19:35 AM	CABK	Buy	AQEU	945	5.4380
10/28/2024	09:19:35 AM	CABK	Buy	AQEU	1,422	5.4380
10/28/2024	09:19:41 AM	CABK	Buy	CEUX	5,945	5.4360
10/28/2024	09:20:35 AM	CABK	Buy	XMAD	5,056	5.4360
10/28/2024	09:23:20 AM	CABK	Buy	CEUX	23	5.4360
10/28/2024	09:23:20 AM	CABK	Buy	XMAD	2,501	5.4380
10/28/2024	09:23:20 AM	CABK	Buy	XMAD	3,117	5.4380
10/28/2024	09:23:21 AM	CABK	Buy	CEUX	6	5.4360
10/28/2024	09:23:36 AM	CABK	Buy	CEUX	5,463	5.4360
10/28/2024	09:24:47 AM	CABK	Buy	TQEX	1,586	5.4300
10/28/2024	09:24:47 AM	CABK	Buy	XMAD	5,324	5.4300
10/28/2024	09:25:00 AM	CABK	Buy	TQEX	1,582	5.4280
10/28/2024	09:31:44 AM	CABK	Buy	AQEU	3,518	5.4440
10/28/2024	09:31:44 AM	CABK	Buy	CEUX	2,923	5.4440
10/28/2024	09:31:44 AM	CABK	Buy	CEUX	2,923	5.4440
10/28/2024	09:31:44 AM	CABK	Buy	XMAD	6,166	5.4440
10/28/2024	09:32:26 AM	CABK	Buy	CEUX	4,534	5.4440
10/28/2024	09:33:57 AM	CABK	Buy	XMAD	5,855	5.4420
10/28/2024	09:34:12 AM	CABK	Buy	XMAD	686	5.4400
10/28/2024	09:34:12 AM	CABK	Buy	XMAD	5,381	5.4400
10/28/2024	09:34:49 AM	CABK	Buy	XMAD	1,222	5.4360
10/28/2024	09:34:49 AM	CABK	Buy	XMAD	3,892	5.4360
10/28/2024	09:35:52 AM	CABK	Buy	CEUX	1,344	5.4320
10/28/2024	09:35:52 AM	CABK	Buy	CEUX	1,654	5.4320
10/28/2024	09:35:52 AM	CABK	Buy	CEUX	1,345	5.4320
10/28/2024	09:37:46 AM	CABK	Buy	XMAD	2,178	5.4380
10/28/2024	09:37:46 AM	CABK	Buy	XMAD	3,183	5.4380
10/28/2024	09:40:18 AM	CABK	Buy	XMAD	5,179	5.4380
10/28/2024	09:40:19 AM	CABK	Buy	CEUX	5,653	5.4380
10/28/2024	09:42:32 AM	CABK	Buy	XMAD	4,154	5.4280
10/28/2024	09:42:32 AM	CABK	Buy	XMAD	1,577	5.4280
10/28/2024	09:45:33 AM	CABK	Buy	CEUX	96	5.4340
10/28/2024	09:46:16 AM	CABK	Buy	CEUX	5,804	5.4360
10/28/2024	09:46:18 AM	CABK	Buy	AQEU	3,465	5.4360
10/28/2024	09:49:12 AM	CABK	Buy	CEUX	713	5.4380
10/28/2024	09:49:12 AM	CABK	Buy	CEUX	1,255	5.4380
10/28/2024	09:49:12 AM	CABK	Buy	CEUX	3,197	5.4380
10/28/2024	09:49:12 AM	CABK	Buy	XMAD	1,454	5.4380
10/28/2024	09:49:12 AM	CABK	Buy	XMAD	4,777	5.4380
10/28/2024	09:50:28 AM	CABK	Buy	XMAD	2	5.4360
10/28/2024	09:50:28 AM	CABK	Buy	XMAD	413	5.4360
10/28/2024	09:50:28 AM	CABK	Buy	XMAD	1	5.4360
10/28/2024	09:50:28 AM	CABK	Buy	XMAD	5,492	5.4360
10/28/2024	09:54:10 AM	CABK	Buy	CEUX	5,021	5.4380
10/28/2024	09:54:10 AM	CABK	Buy	XMAD	1,154	5.4380
10/28/2024	09:54:10 AM	CABK	Buy	XMAD	4,826	5.4380
10/28/2024	09:57:09 AM	CABK	Buy	TQEX	1,016	5.4380
10/28/2024	09:57:09 AM	CABK	Buy	TQEX	1,272	5.4380
10/28/2024	09:57:09 AM	CABK	Buy	XMAD	1,795	5.4380
10/28/2024	09:57:09 AM	CABK	Buy	XMAD	3,104	5.4380
10/28/2024	09:57:09 AM	CABK	Buy	XMAD	5,582	5.4360
10/28/2024	09:59:34 AM	CABK	Buy	CEUX	891	5.4340
10/28/2024	09:59:34 AM	CABK	Buy	CEUX	1,325	5.4340
10/28/2024	09:59:34 AM	CABK	Buy	CEUX	1,650	5.4340
10/28/2024	09:59:34 AM	CABK	Buy	CEUX	1,053	5.4340
10/28/2024	10:04:01 AM	CABK	Buy	TQEX	453	5.4340
10/28/2024	10:04:01 AM	CABK	Buy	TQEX	200	5.4340
10/28/2024	10:04:01 AM	CABK	Buy	AQEU	3,639	5.4340
10/28/2024	10:04:01 AM	CABK	Buy	XMAD	5,927	5.4340
10/28/2024	10:05:01 AM	CABK	Buy	TQEX	21	5.4360
10/28/2024	10:05:01 AM	CABK	Buy	TQEX	21	5.4360
10/28/2024	10:05:01 AM	CABK	Buy	TQEX	1,947	5.4360
10/28/2024	10:05:01 AM	CABK	Buy	CEUX	191	5.4360
10/28/2024	10:05:01 AM	CABK	Buy	CEUX	5,358	5.4360
10/28/2024	10:05:13 AM	CABK	Buy	XMAD	5,344	5.4340
10/28/2024	10:09:44 AM	CABK	Buy	XMAD	5,687	5.4280
10/28/2024	10:12:52 AM	CABK	Buy	CEUX	5,212	5.4300
10/28/2024	10:13:03 AM	CABK	Buy	XMAD	1	5.4280
10/28/2024	10:13:03 AM	CABK	Buy	XMAD	5,040	5.4280
10/28/2024	10:18:02 AM	CABK	Buy	CEUX	5,113	5.4260
10/28/2024	10:18:02 AM	CABK	Buy	XMAD	6,097	5.4280
10/28/2024	10:18:27 AM	CABK	Buy	TQEX	2,448	5.4260
10/28/2024	10:18:46 AM	CABK	Buy	XMAD	5,625	5.4220
10/28/2024	10:18:49 AM	CABK	Buy	TQEX	1,348	5.4220
10/28/2024	10:20:01 AM	CABK	Buy	TQEX	988	5.4220
10/28/2024	10:22:59 AM	CABK	Buy	AQEU	3,313	5.4140
10/28/2024	10:25:44 AM	CABK	Buy	CEUX	3,671	5.4120
10/28/2024	10:25:44 AM	CABK	Buy	XMAD	2,012	5.4100
10/28/2024	10:25:46 AM	CABK	Buy	XMAD	277	5.4100
10/28/2024	10:25:46 AM	CABK	Buy	XMAD	2,731	5.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	10:28:26 AM	CABK	Buy	CEUX	2,848	5.4060
10/28/2024	10:28:26 AM	CABK	Buy	CEUX	1,685	5.4060
10/28/2024	10:29:37 AM	CABK	Buy	XMAD	6,101	5.4020
10/28/2024	10:31:02 AM	CABK	Buy	XMAD	2,897	5.3980
10/28/2024	10:31:02 AM	CABK	Buy	XMAD	2,123	5.3980
10/28/2024	10:32:53 AM	CABK	Buy	TQEX	191	5.3900
10/28/2024	10:35:05 AM	CABK	Buy	CEUX	850	5.4040
10/28/2024	10:35:05 AM	CABK	Buy	CEUX	5,298	5.4060
10/28/2024	10:35:05 AM	CABK	Buy	XMAD	5,485	5.4040
10/28/2024	10:37:41 AM	CABK	Buy	TQEX	942	5.4040
10/28/2024	10:37:41 AM	CABK	Buy	TQEX	942	5.4040
10/28/2024	10:37:41 AM	CABK	Buy	XMAD	5,009	5.4040
10/28/2024	10:40:50 AM	CABK	Buy	CEUX	5,323	5.4100
10/28/2024	10:42:57 AM	CABK	Buy	TQEX	263	5.4080
10/28/2024	10:42:57 AM	CABK	Buy	TQEX	1,448	5.4080
10/28/2024	10:42:57 AM	CABK	Buy	AQEU	3,527	5.4080
10/28/2024	10:42:57 AM	CABK	Buy	XMAD	5,503	5.4080
10/28/2024	10:46:14 AM	CABK	Buy	CEUX	222	5.4060
10/28/2024	10:46:39 AM	CABK	Buy	CEUX	3,514	5.4060
10/28/2024	10:46:39 AM	CABK	Buy	CEUX	1,301	5.4060
10/28/2024	10:47:21 AM	CABK	Buy	XMAD	2,000	5.4040
10/28/2024	10:47:21 AM	CABK	Buy	XMAD	4,214	5.4040
10/28/2024	10:49:16 AM	CABK	Buy	TQEX	297	5.4020
10/28/2024	10:49:16 AM	CABK	Buy	XMAD	1,525	5.4020
10/28/2024	10:50:28 AM	CABK	Buy	XMAD	6,178	5.4040
10/28/2024	10:50:29 AM	CABK	Buy	TQEX	2,413	5.4020
10/28/2024	10:52:15 AM	CABK	Buy	CEUX	1,259	5.3980
10/28/2024	10:54:51 AM	CABK	Buy	CEUX	3,632	5.4020
10/28/2024	10:54:51 AM	CABK	Buy	CEUX	1,694	5.4020
10/28/2024	10:54:51 AM	CABK	Buy	XMAD	5,984	5.4020
10/28/2024	10:59:20 AM	CABK	Buy	XMAD	5,861	5.4080
10/28/2024	10:59:49 AM	CABK	Buy	CEUX	5,003	5.4060
10/28/2024	10:59:50 AM	CABK	Buy	XMAD	4,448	5.4040
10/28/2024	10:59:50 AM	CABK	Buy	XMAD	559	5.4040
10/28/2024	10:59:50 AM	CABK	Buy	XMAD	158	5.4040
10/28/2024	11:00:38 AM	CABK	Buy	TQEX	955	5.4040
10/28/2024	11:02:48 AM	CABK	Buy	AQEU	3,566	5.4020
10/28/2024	11:03:26 AM	CABK	Buy	XMAD	5,649	5.4000
10/28/2024	11:03:26 AM	CABK	Buy	XMAD	1,332	5.3980
10/28/2024	11:03:26 AM	CABK	Buy	XMAD	1	5.3980
10/28/2024	11:03:26 AM	CABK	Buy	XMAD	1,079	5.3980
10/28/2024	11:06:02 AM	CABK	Buy	TQEX	858	5.3960
10/28/2024	11:06:32 AM	CABK	Buy	TQEX	66	5.3960
10/28/2024	11:06:32 AM	CABK	Buy	TQEX	132	5.3960
10/28/2024	11:07:03 AM	CABK	Buy	CEUX	5,745	5.3920
10/28/2024	11:07:52 AM	CABK	Buy	TQEX	2,810	5.3940
10/28/2024	11:07:52 AM	CABK	Buy	XMAD	561	5.3940
10/28/2024	11:07:52 AM	CABK	Buy	XMAD	4,850	5.3940
10/28/2024	11:12:33 AM	CABK	Buy	CEUX	3,095	5.3980
10/28/2024	11:12:33 AM	CABK	Buy	CEUX	2,057	5.3980
10/28/2024	11:13:44 AM	CABK	Buy	XMAD	6,282	5.3980
10/28/2024	11:17:32 AM	CABK	Buy	XMAD	3,070	5.3960
10/28/2024	11:17:32 AM	CABK	Buy	XMAD	559	5.3960
10/28/2024	11:17:32 AM	CABK	Buy	XMAD	2,579	5.3960
10/28/2024	11:17:50 AM	CABK	Buy	CEUX	146	5.3940
10/28/2024	11:17:50 AM	CABK	Buy	CEUX	146	5.3940
10/28/2024	11:17:50 AM	CABK	Buy	CEUX	4,788	5.3940
10/28/2024	11:19:37 AM	CABK	Buy	XMAD	736	5.3940
10/28/2024	11:19:37 AM	CABK	Buy	XMAD	125	5.3940
10/28/2024	11:19:37 AM	CABK	Buy	XMAD	2,623	5.3940
10/28/2024	11:19:37 AM	CABK	Buy	XMAD	559	5.3940
10/28/2024	11:19:37 AM	CABK	Buy	XMAD	924	5.3940
10/28/2024	11:23:45 AM	CABK	Buy	CEUX	1,613	5.3940
10/28/2024	11:27:47 AM	CABK	Buy	TQEX	1,997	5.3960
10/28/2024	11:27:47 AM	CABK	Buy	CEUX	5,086	5.3960
10/28/2024	11:31:31 AM	CABK	Buy	CEUX	1,740	5.3980
10/28/2024	11:32:02 AM	CABK	Buy	AQEU	4,136	5.3980
10/28/2024	11:32:02 AM	CABK	Buy	XMAD	5,972	5.3980
10/28/2024	11:32:35 AM	CABK	Buy	XMAD	32	5.3960
10/28/2024	11:35:02 AM	CABK	Buy	TQEX	1,784	5.4000
10/28/2024	11:35:20 AM	CABK	Buy	CEUX	5,526	5.4000
10/28/2024	11:38:19 AM	CABK	Buy	XMAD	1,402	5.4020
10/28/2024	11:40:54 AM	CABK	Buy	XMAD	500	5.4060
10/28/2024	11:40:54 AM	CABK	Buy	XMAD	25	5.4060
10/28/2024	11:40:54 AM	CABK	Buy	XMAD	2,897	5.4060
10/28/2024	11:40:54 AM	CABK	Buy	XMAD	104	5.4060
10/28/2024	11:40:54 AM	CABK	Buy	XMAD	1,085	5.4060
10/28/2024	11:40:54 AM	CABK	Buy	XMAD	1,009	5.4060
10/28/2024	11:41:19 AM	CABK	Buy	XMAD	672	5.4040
10/28/2024	11:41:19 AM	CABK	Buy	XMAD	5,391	5.4040
10/28/2024	11:42:07 AM	CABK	Buy	CEUX	4,886	5.4040
10/28/2024	11:42:07 AM	CABK	Buy	XMAD	6,198	5.4040
10/28/2024	11:45:20 AM	CABK	Buy	XMAD	5,971	5.4020
10/28/2024	11:48:06 AM	CABK	Buy	XMAD	6,052	5.4000
10/28/2024	11:49:20 AM	CABK	Buy	CEUX	2,005	5.4000
10/28/2024	11:50:00 AM	CABK	Buy	TQEX	2,401	5.3980
10/28/2024	11:50:00 AM	CABK	Buy	AQEU	191	5.3980
10/28/2024	11:50:00 AM	CABK	Buy	AQEU	3,099	5.3980
10/28/2024	11:50:00 AM	CABK	Buy	XMAD	4,958	5.3980
10/28/2024	11:52:00 AM	CABK	Buy	CEUX	473	5.3940
10/28/2024	11:52:44 AM	CABK	Buy	CEUX	1,127	5.3940
10/28/2024	11:53:01 AM	CABK	Buy	CEUX	322	5.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	11:53:01 AM	CABK	Buy	CEUX	1,483	5.3940
10/28/2024	11:53:01 AM	CABK	Buy	CEUX	1,483	5.3940
10/28/2024	11:53:01 AM	CABK	Buy	CEUX	1,062	5.3940
10/28/2024	11:53:10 AM	CABK	Buy	XMAD	123	5.3920
10/28/2024	11:54:44 AM	CABK	Buy	XMAD	583	5.3900
10/28/2024	11:54:44 AM	CABK	Buy	XMAD	4,869	5.3900
10/28/2024	11:57:08 AM	CABK	Buy	XMAD	5,142	5.3860
10/28/2024	12:00:43 PM	CABK	Buy	CEUX	5,330	5.3880
10/28/2024	12:00:44 PM	CABK	Buy	XMAD	2,257	5.3860
10/28/2024	12:00:44 PM	CABK	Buy	XMAD	2,000	5.3860
10/28/2024	12:00:44 PM	CABK	Buy	XMAD	1,425	5.3860
10/28/2024	12:06:22 PM	CABK	Buy	CEUX	5,409	5.3940
10/28/2024	12:07:00 PM	CABK	Buy	XMAD	5,380	5.3900
10/28/2024	12:07:00 PM	CABK	Buy	XMAD	473	5.3900
10/28/2024	12:07:35 PM	CABK	Buy	TQEX	292	5.3900
10/28/2024	12:07:35 PM	CABK	Buy	TQEX	1	5.3900
10/28/2024	12:07:35 PM	CABK	Buy	TQEX	27	5.3900
10/28/2024	12:07:35 PM	CABK	Buy	TQEX	3,201	5.3900
10/28/2024	12:09:35 PM	CABK	Buy	XMAD	248	5.3900
10/28/2024	12:09:35 PM	CABK	Buy	XMAD	4,819	5.3900
10/28/2024	12:09:39 PM	CABK	Buy	AQEU	234	5.3900
10/28/2024	12:11:00 PM	CABK	Buy	AQEU	2,490	5.3900
10/28/2024	12:12:48 PM	CABK	Buy	CEUX	100	5.3880
10/28/2024	12:14:53 PM	CABK	Buy	CEUX	1,278	5.3900
10/28/2024	12:15:32 PM	CABK	Buy	CEUX	115	5.3900
10/28/2024	12:16:10 PM	CABK	Buy	CEUX	3,784	5.3900
10/28/2024	12:16:10 PM	CABK	Buy	XMAD	5,100	5.3900
10/28/2024	12:17:03 PM	CABK	Buy	XMAD	2,356	5.3900
10/28/2024	12:21:01 PM	CABK	Buy	XMAD	5,520	5.3860
10/28/2024	12:22:53 PM	CABK	Buy	CEUX	5,022	5.3860
10/28/2024	12:22:53 PM	CABK	Buy	CEUX	504	5.3860
10/28/2024	12:25:26 PM	CABK	Buy	AQEU	2,684	5.3880
10/28/2024	12:28:10 PM	CABK	Buy	XMAD	325	5.3880
10/28/2024	12:28:10 PM	CABK	Buy	XMAD	5,763	5.3880
10/28/2024	12:29:01 PM	CABK	Buy	CEUX	5,144	5.3840
10/28/2024	12:29:01 PM	CABK	Buy	CEUX	724	5.3840
10/28/2024	12:30:05 PM	CABK	Buy	XMAD	976	5.3840
10/28/2024	12:30:05 PM	CABK	Buy	XMAD	4,535	5.3840
10/28/2024	12:33:44 PM	CABK	Buy	TQEX	249	5.3840
10/28/2024	12:34:23 PM	CABK	Buy	XMAD	743	5.3840
10/28/2024	12:35:22 PM	CABK	Buy	XMAD	959	5.3840
10/28/2024	12:35:22 PM	CABK	Buy	XMAD	3,468	5.3840
10/28/2024	12:37:25 PM	CABK	Buy	TQEX	1,065	5.3860
10/28/2024	12:39:46 PM	CABK	Buy	CEUX	217	5.3840
10/28/2024	12:41:04 PM	CABK	Buy	CEUX	5,643	5.3880
10/28/2024	12:42:43 PM	CABK	Buy	TQEX	600	5.3880
10/28/2024	12:42:43 PM	CABK	Buy	XMAD	6,233	5.3880
10/28/2024	12:42:45 PM	CABK	Buy	TQEX	412	5.3880
10/28/2024	12:46:04 PM	CABK	Buy	XMAD	6,118	5.3880
10/28/2024	12:48:42 PM	CABK	Buy	CEUX	188	5.3860
10/28/2024	12:49:43 PM	CABK	Buy	CEUX	1,624	5.3860
10/28/2024	12:49:54 PM	CABK	Buy	CEUX	2,803	5.3860
10/28/2024	12:54:48 PM	CABK	Buy	TQEX	3,026	5.3840
10/28/2024	12:54:48 PM	CABK	Buy	AQEU	3,132	5.3840
10/28/2024	12:54:48 PM	CABK	Buy	CEUX	5,066	5.3820
10/28/2024	12:54:48 PM	CABK	Buy	CEUX	414	5.3820
10/28/2024	12:54:48 PM	CABK	Buy	XMAD	5,250	5.3840
10/28/2024	12:54:48 PM	CABK	Buy	XMAD	5,408	5.3820
10/28/2024	12:59:16 PM	CABK	Buy	XMAD	2,143	5.3780
10/28/2024	12:59:16 PM	CABK	Buy	XMAD	559	5.3780
10/28/2024	12:59:16 PM	CABK	Buy	XMAD	3,325	5.3780
10/28/2024	13:02:33 PM	CABK	Buy	XMAD	4,289	5.3700
10/28/2024	13:02:33 PM	CABK	Buy	XMAD	1,041	5.3700
10/28/2024	13:04:09 PM	CABK	Buy	CEUX	384	5.3620
10/28/2024	13:06:27 PM	CABK	Buy	CEUX	2,685	5.3680
10/28/2024	13:06:27 PM	CABK	Buy	CEUX	2,648	5.3680
10/28/2024	13:12:41 PM	CABK	Buy	TQEX	875	5.3740
10/28/2024	13:12:42 PM	CABK	Buy	CEUX	1,245	5.3740
10/28/2024	13:12:49 PM	CABK	Buy	AQEU	1,213	5.3740
10/28/2024	13:12:54 PM	CABK	Buy	TQEX	2,715	5.3740
10/28/2024	13:15:44 PM	CABK	Buy	CEUX	5,569	5.3760
10/28/2024	13:15:44 PM	CABK	Buy	XMAD	5,835	5.3760
10/28/2024	13:15:44 PM	CABK	Buy	XMAD	5,854	5.3740
10/28/2024	13:19:05 PM	CABK	Buy	XMAD	768	5.3700
10/28/2024	13:19:05 PM	CABK	Buy	XMAD	4,798	5.3700
10/28/2024	13:22:21 PM	CABK	Buy	AQEU	398	5.3680
10/28/2024	13:22:21 PM	CABK	Buy	AQEU	2,898	5.3680
10/28/2024	13:22:21 PM	CABK	Buy	CEUX	5,644	5.3680
10/28/2024	13:22:21 PM	CABK	Buy	XMAD	2,151	5.3680
10/28/2024	13:22:21 PM	CABK	Buy	XMAD	2,928	5.3680
10/28/2024	13:27:45 PM	CABK	Buy	XMAD	4,721	5.3640
10/28/2024	13:32:42 PM	CABK	Buy	XMAD	2,130	5.3640
10/28/2024	13:33:33 PM	CABK	Buy	CEUX	836	5.3700
10/28/2024	13:33:34 PM	CABK	Buy	CEUX	806	5.3700
10/28/2024	13:38:09 PM	CABK	Buy	CEUX	4,950	5.3760
10/28/2024	13:38:09 PM	CABK	Buy	CEUX	509	5.3760
10/28/2024	13:39:03 PM	CABK	Buy	XMAD	1,109	5.3760
10/28/2024	13:39:04 PM	CABK	Buy	XMAD	1,228	5.3760
10/28/2024	13:39:04 PM	CABK	Buy	XMAD	3,572	5.3760
10/28/2024	13:41:05 PM	CABK	Buy	XMAD	5,935	5.3780
10/28/2024	13:44:36 PM	CABK	Buy	CEUX	117	5.3820
10/28/2024	13:44:36 PM	CABK	Buy	CEUX	5,114	5.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	13:45:13 PM	CABK	Buy	TQEX	3,455	5.3800
10/28/2024	13:46:13 PM	CABK	Buy	XMAD	2,919	5.3780
10/28/2024	13:46:13 PM	CABK	Buy	XMAD	559	5.3780
10/28/2024	13:46:13 PM	CABK	Buy	XMAD	2,091	5.3780
10/28/2024	13:53:44 PM	CABK	Buy	CEUX	5,232	5.3820
10/28/2024	13:53:59 PM	CABK	Buy	XMAD	3,075	5.3800
10/28/2024	13:56:59 PM	CABK	Buy	AQEU	1,207	5.3860
10/28/2024	13:59:10 PM	CABK	Buy	XMAD	6,171	5.3860
10/28/2024	13:59:10 PM	CABK	Buy	XMAD	753	5.3840
10/28/2024	13:59:10 PM	CABK	Buy	XMAD	5,150	5.3840
10/28/2024	14:06:30 PM	CABK	Buy	CEUX	5,698	5.3920
10/28/2024	14:08:06 PM	CABK	Buy	TQEX	1,125	5.3920
10/28/2024	14:08:06 PM	CABK	Buy	AQEU	232	5.3920
10/28/2024	14:08:08 PM	CABK	Buy	AQEU	2,847	5.3920
10/28/2024	14:08:08 PM	CABK	Buy	AQEU	418	5.3920
10/28/2024	14:08:23 PM	CABK	Buy	XMAD	158	5.3900
10/28/2024	14:08:23 PM	CABK	Buy	XMAD	4,995	5.3900
10/28/2024	14:10:26 PM	CABK	Buy	XMAD	5,603	5.3860
10/28/2024	14:13:27 PM	CABK	Buy	CEUX	3,919	5.3860
10/28/2024	14:13:27 PM	CABK	Buy	CEUX	285	5.3860
10/28/2024	14:17:26 PM	CABK	Buy	TQEX	3,362	5.3840
10/28/2024	14:17:26 PM	CABK	Buy	XMAD	5,414	5.3840
10/28/2024	14:21:55 PM	CABK	Buy	CEUX	310	5.3820
10/28/2024	14:21:55 PM	CABK	Buy	CEUX	3,401	5.3820
10/28/2024	14:21:55 PM	CABK	Buy	CEUX	400	5.3820
10/28/2024	14:21:55 PM	CABK	Buy	XMAD	4,145	5.3820
10/28/2024	14:21:55 PM	CABK	Buy	XMAD	559	5.3820
10/28/2024	14:21:55 PM	CABK	Buy	XMAD	1,261	5.3820
10/28/2024	14:28:40 PM	CABK	Buy	CEUX	5,836	5.3820
10/28/2024	14:28:40 PM	CABK	Buy	XMAD	5,782	5.3820
10/28/2024	14:30:08 PM	CABK	Buy	AQEU	2,579	5.3780
10/28/2024	14:30:31 PM	CABK	Buy	XMAD	1,102	5.3780
10/28/2024	14:30:31 PM	CABK	Buy	XMAD	4,462	5.3780
10/28/2024	14:34:05 PM	CABK	Buy	CEUX	1,593	5.3840
10/28/2024	14:34:05 PM	CABK	Buy	XMAD	5,780	5.3840
10/28/2024	14:34:59 PM	CABK	Buy	CEUX	5,213	5.3840
10/28/2024	14:34:59 PM	CABK	Buy	CEUX	553	5.3840
10/28/2024	14:36:40 PM	CABK	Buy	XMAD	5,416	5.3840
10/28/2024	14:41:19 PM	CABK	Buy	CEUX	174	5.3900
10/28/2024	14:41:19 PM	CABK	Buy	CEUX	1,060	5.3900
10/28/2024	14:41:19 PM	CABK	Buy	CEUX	4,472	5.3900
10/28/2024	14:42:20 PM	CABK	Buy	XMAD	153	5.3900
10/28/2024	14:42:20 PM	CABK	Buy	XMAD	1,166	5.3900
10/28/2024	14:42:20 PM	CABK	Buy	XMAD	4,577	5.3900
10/28/2024	14:44:59 PM	CABK	Buy	TQEX	3,162	5.3860
10/28/2024	14:44:59 PM	CABK	Buy	XMAD	5,648	5.3860
10/28/2024	14:48:47 PM	CABK	Buy	AQEU	5	5.3840
10/28/2024	14:49:38 PM	CABK	Buy	AQEU	151	5.3840
10/28/2024	14:50:47 PM	CABK	Buy	AQEU	358	5.3880
10/28/2024	14:50:47 PM	CABK	Buy	CEUX	5,513	5.3880
10/28/2024	14:52:18 PM	CABK	Buy	XMAD	1,100	5.3900
10/28/2024	14:52:22 PM	CABK	Buy	XMAD	4,971	5.3900
10/28/2024	14:53:14 PM	CABK	Buy	AQEU	2,098	5.3900
10/28/2024	14:53:14 PM	CABK	Buy	XMAD	2,100	5.3900
10/28/2024	14:53:14 PM	CABK	Buy	XMAD	3,787	5.3900
10/28/2024	14:56:47 PM	CABK	Buy	CEUX	5,003	5.3900
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10/28/2024	14:57:24 PM	CABK	Buy	XMAD	729	5.3880
10/28/2024	14:57:24 PM	CABK	Buy	XMAD	4,440	5.3880
10/28/2024	15:00:36 PM	CABK	Buy	XMAD	1,296	5.3900
10/28/2024	15:00:36 PM	CABK	Buy	XMAD	1,700	5.3900
10/28/2024	15:00:36 PM	CABK	Buy	XMAD	3,087	5.3900
10/28/2024	15:02:10 PM	CABK	Buy	AQEU	1,833	5.3920
10/28/2024	15:02:30 PM	CABK	Buy	TQEX	1,310	5.3940
10/28/2024	15:04:03 PM	CABK	Buy	CEUX	533	5.3940
10/28/2024	15:04:04 PM	CABK	Buy	CEUX	4,745	5.3940
10/28/2024	15:04:43 PM	CABK	Buy	XMAD	5,240	5.3920
10/28/2024	15:11:17 PM	CABK	Buy	CEUX	1,185	5.4040
10/28/2024	15:12:01 PM	CABK	Buy	XMAD	5,556	5.4060
10/28/2024	15:12:01 PM	CABK	Buy	XMAD	322	5.4060
10/28/2024	15:12:16 PM	CABK	Buy	TQEX	214	5.4040
10/28/2024	15:12:16 PM	CABK	Buy	TQEX	3,428	5.4040
10/28/2024	15:12:16 PM	CABK	Buy	XMAD	5,936	5.4040
10/28/2024	15:12:32 PM	CABK	Buy	CEUX	151	5.4020
10/28/2024	15:12:47 PM	CABK	Buy	CEUX	177	5.4020
10/28/2024	15:13:15 PM	CABK	Buy	CEUX	3,098	5.4020
10/28/2024	15:13:15 PM	CABK	Buy	CEUX	1,818	5.4020
10/28/2024	15:14:30 PM	CABK	Buy	AQEU	184	5.4000
10/28/2024	15:14:30 PM	CABK	Buy	AQEU	1,429	5.4000
10/28/2024	15:20:06 PM	CABK	Buy	XMAD	1,586	5.3980
10/28/2024	15:20:06 PM	CABK	Buy	XMAD	4,026	5.3980
10/28/2024	15:20:35 PM	CABK	Buy	CEUX	1,917	5.4000
10/28/2024	15:20:35 PM	CABK	Buy	CEUX	952	5.4000
10/28/2024	15:24:16 PM	CABK	Buy	CEUX	3,979	5.4040
10/28/2024	15:25:15 PM	CABK	Buy	XMAD	2,153	5.4060
10/28/2024	15:25:15 PM	CABK	Buy	XMAD	3,719	5.4060
10/28/2024	15:27:46 PM	CABK	Buy	AQEU	3,325	5.4120
10/28/2024	15:27:46 PM	CABK	Buy	CEUX	261	5.4120
10/28/2024	15:27:46 PM	CABK	Buy	CEUX	1,592	5.4120
10/28/2024	15:27:46 PM	CABK	Buy	CEUX	1,592	5.4120
10/28/2024	15:28:52 PM	CABK	Buy	XMAD	369	5.4120
10/28/2024	15:30:22 PM	CABK	Buy	TQEX	3,504	5.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	15:30:22 PM	CABK	Buy	CEUX	5,532	5.4140
10/28/2024	15:30:22 PM	CABK	Buy	CEUX	5,797	5.4100
10/28/2024	15:30:22 PM	CABK	Buy	XMAD	5,852	5.4140
10/28/2024	15:30:22 PM	CABK	Buy	XMAD	5,690	5.4120
10/28/2024	15:30:22 PM	CABK	Buy	XMAD	6,106	5.4100
10/28/2024	15:33:03 PM	CABK	Buy	XMAD	150	5.4120
10/28/2024	15:33:03 PM	CABK	Buy	XMAD	1	5.4120
10/28/2024	15:39:04 PM	CABK	Buy	CEUX	185	5.4140
10/28/2024	15:39:20 PM	CABK	Buy	CEUX	200	5.4140
10/28/2024	15:39:29 PM	CABK	Buy	CEUX	150	5.4140
10/28/2024	15:40:19 PM	CABK	Buy	AQEU	200	5.4160
10/28/2024	15:41:34 PM	CABK	Buy	AQEU	73	5.4220
10/28/2024	15:42:04 PM	CABK	Buy	CEUX	827	5.4240
10/28/2024	15:42:04 PM	CABK	Buy	CEUX	5,133	5.4240
10/28/2024	15:42:14 PM	CABK	Buy	XMAD	174	5.4260
10/28/2024	15:42:14 PM	CABK	Buy	XMAD	153	5.4260
10/28/2024	15:42:33 PM	CABK	Buy	XMAD	595	5.4300
10/28/2024	15:42:33 PM	CABK	Buy	XMAD	153	5.4300
10/28/2024	15:42:33 PM	CABK	Buy	XMAD	152	5.4300
10/28/2024	15:43:07 PM	CABK	Buy	XMAD	5,845	5.4300
10/28/2024	15:43:07 PM	CABK	Buy	XMAD	695	5.4300
10/28/2024	15:43:07 PM	CABK	Buy	XMAD	695	5.4300
10/28/2024	15:43:07 PM	CABK	Buy	XMAD	2,716	5.4300
10/28/2024	15:43:07 PM	CABK	Buy	XMAD	1,300	5.4300
10/28/2024	15:43:48 PM	CABK	Buy	AQEU	97	5.4300
10/28/2024	15:43:50 PM	CABK	Buy	AQEU	232	5.4320
10/28/2024	15:43:50 PM	CABK	Buy	AQEU	231	5.4320
10/28/2024	15:44:26 PM	CABK	Buy	CEUX	56	5.4340
10/28/2024	15:44:26 PM	CABK	Buy	CEUX	77	5.4340
10/28/2024	15:44:26 PM	CABK	Buy	CEUX	139	5.4340
10/28/2024	15:44:26 PM	CABK	Buy	CEUX	77	5.4340
10/28/2024	15:44:48 PM	CABK	Buy	CEUX	2,395	5.4360
10/28/2024	15:45:37 PM	CABK	Buy	AQEU	118	5.4360
10/28/2024	15:46:06 PM	CABK	Buy	AQEU	264	5.4380
10/28/2024	15:46:11 PM	CABK	Buy	AQEU	3,100	5.4380
10/28/2024	15:46:11 PM	CABK	Buy	XMAD	2,415	5.4380
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10/28/2024	15:47:35 PM	CABK	Buy	CEUX	483	5.4400
10/28/2024	15:48:18 PM	CABK	Buy	TQEX	1,536	5.4380
10/28/2024	15:48:18 PM	CABK	Buy	TQEX	2,048	5.4380
10/28/2024	15:48:18 PM	CABK	Buy	TQEX	122	5.4380
10/28/2024	15:48:19 PM	CABK	Buy	XMAD	6,099	5.4380
10/28/2024	15:49:41 PM	CABK	Buy	XMAD	5,569	5.4360
10/28/2024	15:49:41 PM	CABK	Buy	XMAD	276	5.4360
10/28/2024	15:50:32 PM	CABK	Buy	XMAD	6,000	5.4340
10/28/2024	15:50:32 PM	CABK	Buy	XMAD	111	5.4340
10/28/2024	15:52:54 PM	CABK	Buy	CEUX	3,984	5.4380
10/28/2024	15:52:54 PM	CABK	Buy	CEUX	463	5.4380
10/28/2024	15:57:57 PM	CABK	Buy	CEUX	6,291	5.4440
10/28/2024	15:57:57 PM	CABK	Buy	XMAD	386	5.4440
10/28/2024	15:57:57 PM	CABK	Buy	XMAD	2,834	5.4440
10/28/2024	15:59:01 PM	CABK	Buy	XMAD	2,060	5.4440
10/28/2024	15:59:01 PM	CABK	Buy	XMAD	2,716	5.4440
10/28/2024	15:59:01 PM	CABK	Buy	XMAD	1,077	5.4440
10/28/2024	15:59:34 PM	CABK	Buy	XMAD	2,150	5.4440
10/28/2024	16:00:09 PM	CABK	Buy	TQEX	2,249	5.4460
10/28/2024	16:00:09 PM	CABK	Buy	AQEU	1,956	5.4460
10/28/2024	16:00:09 PM	CABK	Buy	CEUX	4,881	5.4460
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10/28/2024	16:00:09 PM	CABK	Buy	XMAD	3,179	5.4460
10/28/2024	16:01:48 PM	CABK	Buy	XMAD	2,000	5.4440
10/28/2024	16:02:51 PM	CABK	Buy	XMAD	5,942	5.4480
10/28/2024	16:03:34 PM	CABK	Buy	CEUX	1,620	5.4460
10/28/2024	16:03:34 PM	CABK	Buy	XMAD	1	5.4460
10/28/2024	16:04:46 PM	CABK	Buy	XMAD	6,069	5.4460
10/28/2024	16:08:29 PM	CABK	Buy	TQEX	1,689	5.4520
10/28/2024	16:08:29 PM	CABK	Buy	TQEX	1,689	5.4520
10/28/2024	16:08:29 PM	CABK	Buy	AQEU	1,524	5.4520
10/28/2024	16:08:29 PM	CABK	Buy	CEUX	5,933	5.4520
10/28/2024	16:08:29 PM	CABK	Buy	XMAD	2,391	5.4520
10/28/2024	16:08:29 PM	CABK	Buy	XMAD	3,540	5.4520
10/28/2024	16:08:55 PM	CABK	Buy	XMAD	5,838	5.4520
10/28/2024	16:10:17 PM	CABK	Buy	XMAD	276	5.4520
10/28/2024	16:10:17 PM	CABK	Buy	XMAD	3,843	5.4520
10/28/2024	16:12:13 PM	CABK	Buy	AQEU	157	5.4540
10/28/2024	16:12:13 PM	CABK	Buy	CEUX	4,343	5.4540
10/28/2024	16:12:13 PM	CABK	Buy	CEUX	790	5.4540
10/28/2024	16:12:41 PM	CABK	Buy	AQEU	361	5.4540
10/28/2024	16:12:44 PM	CABK	Buy	AQEU	150	5.4540
10/28/2024	16:14:17 PM	CABK	Buy	CEUX	80	5.4520
10/28/2024	16:14:19 PM	CABK	Buy	CEUX	650	5.4520
10/28/2024	16:14:56 PM	CABK	Buy	CEUX	4,076	5.4520
10/28/2024	16:14:56 PM	CABK	Buy	XMAD	1,858	5.4520
10/28/2024	16:14:56 PM	CABK	Buy	XMAD	2,499	5.4520
10/28/2024	16:15:40 PM	CABK	Buy	XMAD	2,508	5.4500
10/28/2024	16:15:40 PM	CABK	Buy	XMAD	2,110	5.4500
10/28/2024	16:17:37 PM	CABK	Buy	XMAD	3,063	5.4520
10/28/2024	16:19:25 PM	CABK	Buy	AQEU	181	5.4500
10/28/2024	16:19:28 PM	CABK	Buy	AQEU	150	5.4500
10/28/2024	16:19:38 PM	CABK	Buy	AQEU	177	5.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	16:19:45 PM	CABK	Buy	TQEX	3,019	5.4500
10/28/2024	16:19:45 PM	CABK	Buy	AQEU	2,504	5.4500
10/28/2024	16:19:45 PM	CABK	Buy	CEUX	5,000	5.4500
10/28/2024	16:19:45 PM	CABK	Buy	XMAD	5,100	5.4500
10/28/2024	16:20:31 PM	CABK	Buy	XMAD	4	5.4480
10/28/2024	16:20:32 PM	CABK	Buy	XMAD	1,890	5.4480
10/28/2024	16:25:05 PM	CABK	Buy	CEUX	5,443	5.4580
10/28/2024	16:25:13 PM	CABK	Buy	AQEU	214	5.4580
10/28/2024	16:25:14 PM	CABK	Buy	XMAD	265	5.4580
10/28/2024	16:25:21 PM	CABK	Buy	XMAD	306	5.4580
10/28/2024	16:25:25 PM	CABK	Buy	CEUX	2,940	5.4560
10/28/2024	16:25:25 PM	CABK	Buy	CEUX	2,397	5.4560
10/28/2024	16:25:25 PM	CABK	Buy	XMAD	5,849	5.4560
10/28/2024	16:25:25 PM	CABK	Buy	XMAD	1,000	5.4560
10/28/2024	16:25:25 PM	CABK	Buy	XMAD	2,548	5.4560
10/28/2024	16:25:25 PM	CABK	Buy	XMAD	1,844	5.4560
10/28/2024	16:25:25 PM	CABK	Buy	XMAD	5,947	5.4540
10/28/2024	16:26:43 PM	CABK	Buy	XMAD	3,547	5.4560
10/28/2024	16:28:22 PM	CABK	Buy	XMAD	1,752	5.4540
10/28/2024	16:32:07 PM	CABK	Buy	AQEU	2,819	5.4540
10/28/2024	16:32:07 PM	CABK	Buy	AQEU	4	5.4540
10/28/2024	16:32:07 PM	CABK	Buy	CEUX	4,220	5.4540
10/28/2024	16:32:08 PM	CABK	Buy	TQEX	447	5.4520
10/28/2024	16:32:08 PM	CABK	Buy	TQEX	1,337	5.4520
10/28/2024	16:32:08 PM	CABK	Buy	TQEX	816	5.4520
10/28/2024	16:32:08 PM	CABK	Buy	CEUX	4,368	5.4520
10/28/2024	16:32:08 PM	CABK	Buy	XMAD	3,150	5.4520
10/28/2024	16:32:32 PM	CABK	Buy	XMAD	3,775	5.4500
10/28/2024	16:34:08 PM	CABK	Buy	XMAD	3,332	5.4480
10/28/2024	16:34:09 PM	CABK	Buy	XMAD	223	5.4480
10/28/2024	16:34:09 PM	CABK	Buy	XMAD	63	5.4480
10/28/2024	16:35:20 PM	CABK	Buy	XMAD	4,395	5.4520
10/28/2024	16:35:20 PM	CABK	Buy	XMAD	350	5.4520
10/28/2024	16:39:31 PM	CABK	Buy	CEUX	1,995	5.4520
10/28/2024	16:39:31 PM	CABK	Buy	CEUX	2,201	5.4520
10/28/2024	16:39:31 PM	CABK	Buy	CEUX	186	5.4520
10/28/2024	16:39:37 PM	CABK	Buy	AQEU	179	5.4520
10/28/2024	16:39:56 PM	CABK	Buy	CEUX	3,663	5.4520
10/28/2024	16:41:26 PM	CABK	Buy	XMAD	1,431	5.4540
10/28/2024	16:41:26 PM	CABK	Buy	XMAD	334	5.4540
10/28/2024	16:41:26 PM	CABK	Buy	XMAD	1,087	5.4540
10/28/2024	16:41:26 PM	CABK	Buy	XMAD	283	5.4540
10/28/2024	16:41:26 PM	CABK	Buy	XMAD	264	5.4540
10/28/2024	16:42:07 PM	CABK	Buy	XMAD	4	5.4540
10/28/2024	16:42:07 PM	CABK	Buy	XMAD	500	5.4540
10/28/2024	16:43:05 PM	CABK	Buy	CEUX	2,175	5.4540
10/28/2024	16:43:05 PM	CABK	Buy	CEUX	795	5.4540
10/28/2024	16:43:05 PM	CABK	Buy	XMAD	500	5.4540
10/28/2024	16:43:05 PM	CABK	Buy	XMAD	1,400	5.4540
10/28/2024	16:43:05 PM	CABK	Buy	XMAD	1,574	5.4540
10/28/2024	16:43:47 PM	CABK	Buy	XMAD	1,574	5.4540
10/28/2024	16:43:58 PM	CABK	Buy	XMAD	3,736	5.4520
10/28/2024	16:45:02 PM	CABK	Buy	TQEX	849	5.4540
10/28/2024	16:45:02 PM	CABK	Buy	TQEX	504	5.4540
10/28/2024	16:45:02 PM	CABK	Buy	TQEX	504	5.4540
10/28/2024	16:45:02 PM	CABK	Buy	AQEU	2,631	5.4540
10/28/2024	16:45:02 PM	CABK	Buy	CEUX	3,503	5.4540
10/28/2024	16:45:57 PM	CABK	Buy	XMAD	99	5.4540
10/28/2024	16:45:57 PM	CABK	Buy	XMAD	1,065	5.4540
10/28/2024	16:45:57 PM	CABK	Buy	XMAD	64	5.4540
10/28/2024	16:45:57 PM	CABK	Buy	XMAD	613	5.4540
10/28/2024	16:46:05 PM	CABK	Buy	XMAD	2,314	5.4520
10/28/2024	16:46:16 PM	CABK	Buy	XMAD	4,616	5.4500
10/28/2024	16:46:16 PM	CABK	Buy	XMAD	559	5.4500
10/28/2024	16:46:16 PM	CABK	Buy	XMAD	918	5.4500
10/28/2024	16:50:07 PM	CABK	Buy	XMAD	1,061	5.4500
10/28/2024	16:50:07 PM	CABK	Buy	XMAD	355	5.4500
10/28/2024	16:50:07 PM	CABK	Buy	XMAD	158	5.4500
10/28/2024	16:50:47 PM	CABK	Buy	XMAD	255	5.4500
10/28/2024	16:50:47 PM	CABK	Buy	XMAD	92	5.4500
10/28/2024	16:50:47 PM	CABK	Buy	XMAD	113	5.4500
10/28/2024	16:50:47 PM	CABK	Buy	XMAD	904	5.4500
10/28/2024	16:51:46 PM	CABK	Buy	XMAD	63	5.4500
10/28/2024	16:51:46 PM	CABK	Buy	XMAD	324	5.4500
10/28/2024	16:51:57 PM	CABK	Buy	XMAD	245	5.4500
10/28/2024	16:51:57 PM	CABK	Buy	XMAD	2	5.4500
10/28/2024	16:52:49 PM	CABK	Buy	XMAD	22	5.4500
10/28/2024	16:52:49 PM	CABK	Buy	XMAD	471	5.4500
10/28/2024	16:52:57 PM	CABK	Buy	XMAD	18	5.4500
10/28/2024	16:53:08 PM	CABK	Buy	XMAD	367	5.4500
10/28/2024	16:53:08 PM	CABK	Buy	XMAD	931	5.4500
10/28/2024	16:54:05 PM	CABK	Buy	XMAD	1,264	5.4500
10/28/2024	16:54:05 PM	CABK	Buy	XMAD	2,548	5.4500
10/28/2024	16:54:05 PM	CABK	Buy	XMAD	2,548	5.4500
10/28/2024	16:54:22 PM	CABK	Buy	AQEU	527	5.4500
10/28/2024	16:54:24 PM	CABK	Buy	TQEX	998	5.4500
10/28/2024	16:54:24 PM	CABK	Buy	TQEX	1,377	5.4500
10/28/2024	16:54:24 PM	CABK	Buy	AQEU	1,583	5.4500
10/28/2024	16:54:24 PM	CABK	Buy	CEUX	528	5.4500
10/28/2024	16:54:24 PM	CABK	Buy	CEUX	5,006	5.4500
10/28/2024	16:54:32 PM	CABK	Buy	CEUX	3,512	5.4500
10/28/2024	16:54:32 PM	CABK	Buy	CEUX	729	5.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	16:54:38 PM	CABK	Buy	XMAD	948	5.4500
10/28/2024	16:54:54 PM	CABK	Buy	XMAD	5,853	5.4480
10/28/2024	16:54:56 PM	CABK	Buy	XMAD	3,533	5.4460
10/28/2024	16:58:18 PM	CABK	Buy	TQEX	695	5.4500
10/28/2024	16:58:18 PM	CABK	Buy	TQEX	695	5.4500
10/28/2024	16:58:18 PM	CABK	Buy	CEUX	493	5.4500
10/28/2024	16:58:18 PM	CABK	Buy	CEUX	2,766	5.4500
10/28/2024	16:58:18 PM	CABK	Buy	XMAD	3,347	5.4500
10/28/2024	16:58:18 PM	CABK	Buy	XMAD	1,435	5.4500
10/28/2024	16:58:42 PM	CABK	Buy	CEUX	392	5.4480
10/28/2024	16:58:42 PM	CABK	Buy	CEUX	1,287	5.4480
10/28/2024	16:58:42 PM	CABK	Buy	CEUX	1,873	5.4480
10/28/2024	16:58:42 PM	CABK	Buy	XMAD	1,825	5.4480
10/28/2024	16:58:42 PM	CABK	Buy	XMAD	1,700	5.4480
10/28/2024	16:58:42 PM	CABK	Buy	XMAD	1,333	5.4480
10/28/2024	16:58:50 PM	CABK	Buy	XMAD	1	5.4460
10/28/2024	16:59:16 PM	CABK	Buy	XMAD	360	5.4460
10/28/2024	16:59:59 PM	CABK	Buy	XMAD	2,555	5.4460
10/28/2024	17:00:03 PM	CABK	Buy	AQEU	31	5.4440
10/28/2024	17:00:35 PM	CABK	Buy	CEUX	1,697	5.4460
10/28/2024	17:01:05 PM	CABK	Buy	AQEU	110	5.4460
10/28/2024	17:01:11 PM	CABK	Buy	AQEU	789	5.4460
10/28/2024	17:01:30 PM	CABK	Buy	CEUX	2,486	5.4480
10/28/2024	17:02:15 PM	CABK	Buy	AQEU	172	5.4480
10/28/2024	17:02:21 PM	CABK	Buy	AQEU	560	5.4480
10/28/2024	17:02:21 PM	CABK	Buy	AQEU	1,150	5.4480
10/28/2024	17:02:23 PM	CABK	Buy	TQEX	408	5.4460
10/28/2024	17:02:23 PM	CABK	Buy	CEUX	2,467	5.4460
10/28/2024	17:02:23 PM	CABK	Buy	XMAD	2,178	5.4460
10/28/2024	17:02:23 PM	CABK	Buy	XMAD	559	5.4460
10/28/2024	17:02:23 PM	CABK	Buy	XMAD	803	5.4460
10/28/2024	17:02:30 PM	CABK	Buy	TQEX	108	5.4460
10/28/2024	17:02:31 PM	CABK	Buy	TQEX	935	5.4460
10/28/2024	17:03:06 PM	CABK	Buy	XMAD	409	5.4440
10/28/2024	17:03:06 PM	CABK	Buy	XMAD	3,648	5.4440
10/28/2024	17:04:20 PM	CABK	Buy	CEUX	2,412	5.4460
10/28/2024	17:05:07 PM	CABK	Buy	XMAD	500	5.4460
10/28/2024	17:05:07 PM	CABK	Buy	XMAD	1,438	5.4460
10/28/2024	17:05:07 PM	CABK	Buy	XMAD	2	5.4460
10/28/2024	17:05:07 PM	CABK	Buy	XMAD	24	5.4460
10/28/2024	17:05:07 PM	CABK	Buy	XMAD	764	5.4460
10/28/2024	17:05:57 PM	CABK	Buy	XMAD	2,460	5.4460
10/28/2024	17:06:30 PM	CABK	Buy	CEUX	2,895	5.4460
10/28/2024	17:06:31 PM	CABK	Buy	XMAD	2,514	5.4460
10/28/2024	17:06:31 PM	CABK	Buy	XMAD	2,777	5.4460
10/28/2024	17:07:20 PM	CABK	Buy	AQEU	74	5.4460
10/28/2024	17:07:30 PM	CABK	Buy	AQEU	217	5.4460
10/28/2024	17:07:56 PM	CABK	Buy	TQEX	1,827	5.4500
10/28/2024	17:07:56 PM	CABK	Buy	CEUX	2,228	5.4500
10/28/2024	17:08:07 PM	CABK	Buy	XMAD	9	5.4500
10/28/2024	17:08:07 PM	CABK	Buy	XMAD	463	5.4500
10/28/2024	17:08:17 PM	CABK	Buy	XMAD	1,574	5.4500
10/28/2024	17:08:36 PM	CABK	Buy	CEUX	2,127	5.4500
10/28/2024	17:08:36 PM	CABK	Buy	AQEU	1,601	5.4500
10/28/2024	17:08:47 PM	CABK	Buy	XMAD	2,548	5.4500
10/28/2024	17:08:47 PM	CABK	Buy	XMAD	458	5.4500
10/28/2024	17:08:47 PM	CABK	Buy	XMAD	190	5.4500
10/28/2024	17:09:47 PM	CABK	Buy	XMAD	149	5.4500
10/28/2024	17:09:47 PM	CABK	Buy	XMAD	107	5.4500
10/28/2024	17:09:47 PM	CABK	Buy	XMAD	13	5.4500
10/28/2024	17:09:47 PM	CABK	Buy	XMAD	820	5.4500
10/28/2024	17:09:57 PM	CABK	Buy	XMAD	118	5.4500
10/28/2024	17:10:07 PM	CABK	Buy	XMAD	514	5.4500
10/28/2024	17:10:07 PM	CABK	Buy	XMAD	1,060	5.4500
10/28/2024	17:10:27 PM	CABK	Buy	XMAD	789	5.4500
10/28/2024	17:10:39 PM	CABK	Buy	XMAD	2	5.4500
10/28/2024	17:10:39 PM	CABK	Buy	XMAD	771	5.4500
10/28/2024	17:11:01 PM	CABK	Buy	XMAD	224	5.4500
10/28/2024	17:11:04 PM	CABK	Buy	XMAD	1,574	5.4500
10/28/2024	17:11:34 PM	CABK	Buy	CEUX	3,361	5.4480
10/28/2024	17:11:34 PM	CABK	Buy	AQEU	16	5.4480
10/28/2024	17:11:34 PM	CABK	Buy	AQEU	31	5.4480
10/28/2024	17:11:34 PM	CABK	Buy	XMAD	655	5.4500
10/28/2024	17:11:34 PM	CABK	Buy	XMAD	919	5.4500
10/28/2024	17:11:34 PM	CABK	Buy	XMAD	3,496	5.4480
10/28/2024	17:11:35 PM	CABK	Buy	AQEU	5	5.4480
10/28/2024	17:11:38 PM	CABK	Buy	AQEU	273	5.4480
10/28/2024	17:12:42 PM	CABK	Buy	XMAD	2	5.4500
10/28/2024	17:12:42 PM	CABK	Buy	XMAD	1,572	5.4500
10/28/2024	17:13:07 PM	CABK	Buy	XMAD	776	5.4500
10/28/2024	17:13:07 PM	CABK	Buy	XMAD	2,314	5.4500
10/28/2024	17:13:47 PM	CABK	Buy	XMAD	115	5.4500
10/28/2024	17:13:47 PM	CABK	Buy	XMAD	425	5.4500
10/28/2024	17:13:47 PM	CABK	Buy	XMAD	1,548	5.4500
10/28/2024	17:14:00 PM	CABK	Buy	XMAD	4,140	5.4480
10/28/2024	17:14:14 PM	CABK	Buy	CEUX	1,547	5.4480
10/28/2024	17:14:15 PM	CABK	Buy	TQEX	1,028	5.4480
10/28/2024	17:14:15 PM	CABK	Buy	CEUX	790	5.4480
10/28/2024	17:14:17 PM	CABK	Buy	TQEX	488	5.4480
10/28/2024	17:14:18 PM	CABK	Buy	TQEX	111	5.4480
10/28/2024	17:15:47 PM	CABK	Buy	CEUX	826	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	CEUX	1,458	5.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	17:15:47 PM	CABK	Buy	CEUX	1,182	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	CEUX	19	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	XMAD	245	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	XMAD	1,076	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	XMAD	139	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	XMAD	877	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	XMAD	576	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	XMAD	273	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	XMAD	2	5.4500
10/28/2024	17:15:47 PM	CABK	Buy	XMAD	2,548	5.4500
10/28/2024	17:16:00 PM	CABK	Buy	AQEU	1,620	5.4500
10/28/2024	17:16:05 PM	CABK	Buy	TQEX	245	5.4500
10/28/2024	17:16:05 PM	CABK	Buy	CEUX	708	5.4500
10/28/2024	17:16:05 PM	CABK	Buy	CEUX	2,441	5.4500
10/28/2024	17:16:42 PM	CABK	Buy	CEUX	2,500	5.4540
10/28/2024	17:16:54 PM	CABK	Buy	CEUX	75	5.4540
10/28/2024	17:17:57 PM	CABK	Buy	XMAD	977	5.4540
10/28/2024	17:17:57 PM	CABK	Buy	XMAD	2,548	5.4540
10/28/2024	17:17:57 PM	CABK	Buy	XMAD	2,156	5.4540
10/28/2024	17:17:58 PM	CABK	Buy	XMAD	2	5.4540
10/28/2024	17:17:58 PM	CABK	Buy	XMAD	156	5.4540
10/28/2024	17:18:01 PM	CABK	Buy	XMAD	11	5.4540
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	74	5.4560
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	397	5.4560
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	5	5.4560
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	2	5.4560
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	300	5.4560
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	100	5.4560
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	179	5.4560
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	2,043	5.4560
10/28/2024	17:18:52 PM	CABK	Buy	CEUX	190	5.4560
10/28/2024	17:19:23 PM	CABK	Buy	TQEX	800	5.4540
10/28/2024	17:19:23 PM	CABK	Buy	CEUX	1,389	5.4540
10/28/2024	17:19:23 PM	CABK	Buy	CEUX	974	5.4540
10/28/2024	17:19:30 PM	CABK	Buy	XMAD	243	5.4560
10/28/2024	17:19:30 PM	CABK	Buy	XMAD	128	5.4560
10/28/2024	17:19:30 PM	CABK	Buy	XMAD	843	5.4560
10/28/2024	17:19:30 PM	CABK	Buy	XMAD	105	5.4560
10/28/2024	17:19:30 PM	CABK	Buy	XMAD	231	5.4560
10/28/2024	17:19:30 PM	CABK	Buy	XMAD	6,756	5.4560
10/28/2024	17:19:47 PM	CABK	Buy	CEUX	1,952	5.4560
10/28/2024	17:19:47 PM	CABK	Buy	XMAD	1,244	5.4560
10/28/2024	17:19:47 PM	CABK	Buy	XMAD	441	5.4560
10/28/2024	17:19:47 PM	CABK	Buy	XMAD	118	5.4560
10/28/2024	17:20:02 PM	CABK	Buy	AQEU	13	5.4560
10/28/2024	17:20:34 PM	CABK	Buy	AQEU	1,281	5.4560
10/28/2024	17:20:38 PM	CABK	Buy	XMAD	639	5.4560
10/28/2024	17:21:16 PM	CABK	Buy	XMAD	2,548	5.4560
10/28/2024	17:21:18 PM	CABK	Buy	XMAD	2,548	5.4560
10/28/2024	17:21:20 PM	CABK	Buy	XMAD	2,482	5.4580
10/28/2024	17:21:26 PM	CABK	Buy	AQEU	163	5.4560
10/28/2024	17:21:32 PM	CABK	Buy	CEUX	347	5.4560
10/28/2024	17:21:37 PM	CABK	Buy	CEUX	364	5.4560
10/28/2024	17:21:37 PM	CABK	Buy	CEUX	384	5.4560
10/28/2024	17:21:40 PM	CABK	Buy	AQEU	90	5.4560
10/28/2024	17:21:49 PM	CABK	Buy	CEUX	1,859	5.4560
10/28/2024	17:21:52 PM	CABK	Buy	XMAD	1,574	5.4560
10/28/2024	17:22:05 PM	CABK	Buy	AQEU	657	5.4560
10/28/2024	17:22:05 PM	CABK	Buy	XMAD	1,594	5.4560
10/28/2024	17:22:08 PM	CABK	Buy	XMAD	3,144	5.4540
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	480	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	353	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	358	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	380	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	2	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	5	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	679	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	29	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	17	5.4560
10/28/2024	17:22:22 PM	CABK	Buy	CEUX	929	5.4560
10/28/2024	17:22:46 PM	CABK	Buy	AQEU	113	5.4540
10/28/2024	17:22:46 PM	CABK	Buy	AQEU	1,291	5.4540
10/28/2024	17:22:54 PM	CABK	Buy	TQEX	400	5.4540
10/28/2024	17:22:54 PM	CABK	Buy	TQEX	300	5.4540
10/28/2024	17:22:54 PM	CABK	Buy	TQEX	577	5.4540
10/28/2024	17:22:54 PM	CABK	Buy	CEUX	1,846	5.4540
10/28/2024	17:22:56 PM	CABK	Buy	TQEX	679	5.4520
10/28/2024	17:22:56 PM	CABK	Buy	CEUX	1,468	5.4520
10/28/2024	17:22:56 PM	CABK	Buy	CEUX	696	5.4520
10/28/2024	17:22:56 PM	CABK	Buy	XMAD	3,633	5.4520
10/28/2024	17:22:56 PM	CABK	Buy	XMAD	2,961	5.4520
10/28/2024	17:23:19 PM	CABK	Buy	TQEX	93	5.4520
10/28/2024	17:23:35 PM	CABK	Buy	TQEX	1,267	5.4520
10/28/2024	17:23:35 PM	CABK	Buy	CEUX	772	5.4500
10/28/2024	17:23:35 PM	CABK	Buy	XMAD	2,120	5.4500
10/28/2024	17:24:33 PM	CABK	Buy	CEUX	1,526	5.4500
10/28/2024	17:25:22 PM	CABK	Buy	CEUX	374	5.4520
10/28/2024	17:25:22 PM	CABK	Buy	CEUX	350	5.4520
10/28/2024	17:25:22 PM	CABK	Buy	CEUX	191	5.4520
10/28/2024	17:25:22 PM	CABK	Buy	CEUX	659	5.4520
10/28/2024	17:25:42 PM	CABK	Buy	CEUX	2,137	5.4520
10/28/2024	17:25:42 PM	CABK	Buy	CEUX	1,521	5.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2024	17:25:55 PM	CABK	Buy	CEUX	295	5.4520
10/28/2024	17:25:55 PM	CABK	Buy	AQEU	2,901	5.4520
10/28/2024	17:25:55 PM	CABK	Buy	XMAD	3,161	5.4520
10/28/2024	17:25:56 PM	CABK	Buy	XMAD	3,190	5.4520
10/28/2024	17:25:58 PM	CABK	Buy	XMAD	1,273	5.4520
10/28/2024	17:25:58 PM	CABK	Buy	XMAD	3,190	5.4520
10/28/2024	17:26:07 PM	CABK	Buy	XMAD	555	5.4500
10/28/2024	17:26:07 PM	CABK	Buy	XMAD	559	5.4500
10/28/2024	17:26:07 PM	CABK	Buy	XMAD	2,395	5.4500
10/28/2024	17:26:11 PM	CABK	Buy	CEUX	1,922	5.4500
10/28/2024	17:26:13 PM	CABK	Buy	TQEX	12	5.4500
10/28/2024	17:26:15 PM	CABK	Buy	TQEX	22	5.4500
10/28/2024	17:26:47 PM	CABK	Buy	XMAD	774	5.4520
10/28/2024	17:26:47 PM	CABK	Buy	XMAD	3,091	5.4520
10/28/2024	17:27:07 PM	CABK	Buy	XMAD	99	5.4520
10/28/2024	17:27:07 PM	CABK	Buy	XMAD	684	5.4520
10/28/2024	17:27:07 PM	CABK	Buy	XMAD	1,076	5.4520
10/28/2024	17:27:07 PM	CABK	Buy	XMAD	96	5.4520
10/28/2024	17:27:27 PM	CABK	Buy	TQEX	96	5.4500
10/28/2024	17:27:31 PM	CABK	Buy	XMAD	2,143	5.4520
10/28/2024	17:27:31 PM	CABK	Buy	XMAD	781	5.4520
10/28/2024	17:27:31 PM	CABK	Buy	XMAD	169	5.4520
10/28/2024	17:27:59 PM	CABK	Buy	XMAD	3,190	5.4520
10/28/2024	17:28:20 PM	CABK	Buy	TQEX	1,617	5.4500
10/28/2024	17:28:33 PM	CABK	Buy	XMAD	1,007	5.4500
10/28/2024	17:28:34 PM	CABK	Buy	CEUX	4,973	5.4520
10/28/2024	17:28:34 PM	CABK	Buy	CEUX	192	5.4520
10/28/2024	17:28:34 PM	CABK	Buy	CEUX	409	5.4520
10/28/2024	17:28:34 PM	CABK	Buy	CEUX	344	5.4520
10/28/2024	17:28:34 PM	CABK	Buy	CEUX	1,297	5.4520
10/28/2024	17:28:40 PM	CABK	Buy	TQEX	184	5.4500
10/28/2024	17:28:40 PM	CABK	Buy	TQEX	1,669	5.4480
10/28/2024	17:28:40 PM	CABK	Buy	CEUX	2,566	5.4480
10/28/2024	17:28:40 PM	CABK	Buy	XMAD	1,400	5.4500
10/28/2024	17:28:40 PM	CABK	Buy	XMAD	2,181	5.4500
10/28/2024	17:28:40 PM	CABK	Buy	XMAD	232	5.4500
10/28/2024	17:28:40 PM	CABK	Buy	XMAD	1,978	5.4480
10/28/2024	17:28:45 PM	CABK	Buy	XMAD	1,833	5.4400
10/28/2024	17:29:08 PM	CABK	Buy	CEUX	1,191	5.4420
10/28/2024	17:29:28 PM	CABK	Buy	TQEX	78	5.4420
10/28/2024	17:29:28 PM	CABK	Buy	TQEX	92	5.4420
10/28/2024	17:29:28 PM	CABK	Buy	TQEX	86	5.4420
10/28/2024	17:29:28 PM	CABK	Buy	TQEX	93	5.4420
10/28/2024	17:29:28 PM	CABK	Buy	TQEX	94	5.4420
10/28/2024	17:29:28 PM	CABK	Buy	TQEX	82	5.4420
10/28/2024	17:29:28 PM	CABK	Buy	TQEX	92	5.4420
10/28/2024	17:29:28 PM	CABK	Buy	TQEX	87	5.4420
10/28/2024	17:29:43 PM	CABK	Buy	TQEX	491	5.4400
10/28/2024	17:29:45 PM	CABK	Buy	AQEU	260	5.4400
10/28/2024	17:29:47 PM	CABK	Buy	AQEU	7	5.4400
10/28/2024	17:29:49 PM	CABK	Buy	AQEU	30	5.4400
10/28/2024	17:29:49 PM	CABK	Buy	AQEU	14	5.4400
10/28/2024	17:29:50 PM	CABK	Buy	AQEU	75	5.4400
10/28/2024	17:29:50 PM	CABK	Buy	AQEU	1	5.4400
10/28/2024	17:29:51 PM	CABK	Buy	AQEU	167	5.4400
10/28/2024	17:29:53 PM	CABK	Buy	AQEU	890	5.4400
10/29/2024	09:03:15 AM	CABK	Buy	XMAD	6,022	5.4820
10/29/2024	09:03:16 AM	CABK	Buy	TQEX	3,205	5.4820
10/29/2024	09:03:16 AM	CABK	Buy	CEUX	5,185	5.4820
10/29/2024	09:03:16 AM	CABK	Buy	CEUX	4,845	5.4800
10/29/2024	09:03:16 AM	CABK	Buy	AQEU	3,268	5.4820
10/29/2024	09:03:16 AM	CABK	Buy	XMAD	84	5.4800
10/29/2024	09:03:16 AM	CABK	Buy	XMAD	88	5.4800
10/29/2024	09:03:16 AM	CABK	Buy	XMAD	5,778	5.4800
10/29/2024	09:03:16 AM	CABK	Buy	XMAD	5,772	5.4780
10/29/2024	09:03:16 AM	CABK	Buy	XMAD	5,729	5.4760
10/29/2024	09:05:36 AM	CABK	Buy	CEUX	1,617	5.4760
10/29/2024	09:05:36 AM	CABK	Buy	CEUX	128	5.4760
10/29/2024	09:05:36 AM	CABK	Buy	XMAD	3,000	5.4760
10/29/2024	09:05:36 AM	CABK	Buy	XMAD	2,922	5.4760
10/29/2024	09:05:52 AM	CABK	Buy	XMAD	3,508	5.4780
10/29/2024	09:05:52 AM	CABK	Buy	XMAD	1,374	5.4780
10/29/2024	09:06:51 AM	CABK	Buy	CEUX	1,813	5.4780
10/29/2024	09:07:10 AM	CABK	Buy	CEUX	185	5.4820
10/29/2024	09:07:10 AM	CABK	Buy	XMAD	1,860	5.4800
10/29/2024	09:07:11 AM	CABK	Buy	CEUX	1,534	5.4820
10/29/2024	09:07:11 AM	CABK	Buy	XMAD	3,841	5.4800
10/29/2024	09:07:51 AM	CABK	Buy	CEUX	2,315	5.4900
10/29/2024	09:07:53 AM	CABK	Buy	TQEX	2,308	5.4900
10/29/2024	09:07:53 AM	CABK	Buy	AQEU	2,133	5.4900
10/29/2024	09:08:19 AM	CABK	Buy	CEUX	2,336	5.4880
10/29/2024	09:08:52 AM	CABK	Buy	CEUX	2,382	5.4860
10/29/2024	09:08:52 AM	CABK	Buy	CEUX	737	5.4840
10/29/2024	09:08:52 AM	CABK	Buy	CEUX	628	5.4840
10/29/2024	09:08:52 AM	CABK	Buy	CEUX	637	5.4840
10/29/2024	09:08:52 AM	CABK	Buy	XMAD	5,396	5.4860
10/29/2024	09:08:52 AM	CABK	Buy	XMAD	2,236	5.4840
10/29/2024	09:08:52 AM	CABK	Buy	XMAD	3,746	5.4840
10/29/2024	09:08:57 AM	CABK	Buy	CEUX	2,462	5.4820
10/29/2024	09:09:44 AM	CABK	Buy	CEUX	2,896	5.4840
10/29/2024	09:10:55 AM	CABK	Buy	XMAD	3,427	5.4700
10/29/2024	09:11:15 AM	CABK	Buy	CEUX	81	5.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2024	09:11:15 AM	CABK	Buy	CEUX	3,868	5.4660
10/29/2024	09:11:41 AM	CABK	Buy	XMAD	14	5.4700
10/29/2024	09:11:41 AM	CABK	Buy	XMAD	4,721	5.4700
10/29/2024	09:13:29 AM	CABK	Buy	CEUX	1,100	5.4640
10/29/2024	09:14:16 AM	CABK	Buy	TQEX	1,438	5.4640
10/29/2024	09:14:16 AM	CABK	Buy	AQEU	2,067	5.4660
10/29/2024	09:14:16 AM	CABK	Buy	CEUX	4,648	5.4660
10/29/2024	09:14:16 AM	CABK	Buy	XMAD	5,737	5.4640
10/29/2024	09:15:11 AM	CABK	Buy	XMAD	1,745	5.4600
10/29/2024	09:15:11 AM	CABK	Buy	XMAD	3,489	5.4600
10/29/2024	09:15:57 AM	CABK	Buy	CEUX	1,314	5.4580
10/29/2024	09:15:57 AM	CABK	Buy	CEUX	3,849	5.4580
10/29/2024	09:18:09 AM	CABK	Buy	XMAD	1,911	5.4520
10/29/2024	09:18:09 AM	CABK	Buy	XMAD	3,807	5.4520
10/29/2024	09:18:15 AM	CABK	Buy	TQEX	1,510	5.4500
10/29/2024	09:18:15 AM	CABK	Buy	TQEX	37	5.4500
10/29/2024	09:18:15 AM	CABK	Buy	TQEX	37	5.4500
10/29/2024	09:18:15 AM	CABK	Buy	TQEX	21	5.4500
10/29/2024	09:18:15 AM	CABK	Buy	XMAD	2,911	5.4500
10/29/2024	09:18:15 AM	CABK	Buy	XMAD	2,614	5.4500
10/29/2024	09:19:54 AM	CABK	Buy	TQEX	87	5.4580
10/29/2024	09:19:54 AM	CABK	Buy	TQEX	87	5.4580
10/29/2024	09:19:54 AM	CABK	Buy	TQEX	1,441	5.4580
10/29/2024	09:19:54 AM	CABK	Buy	AQEU	2,156	5.4580
10/29/2024	09:19:54 AM	CABK	Buy	CEUX	5,536	5.4580
10/29/2024	09:19:54 AM	CABK	Buy	CEUX	1,586	5.4540
10/29/2024	09:19:54 AM	CABK	Buy	XMAD	5,348	5.4580
10/29/2024	09:19:54 AM	CABK	Buy	XMAD	4,881	5.4560
10/29/2024	09:19:54 AM	CABK	Buy	XMAD	4,959	5.4540
10/29/2024	09:23:12 AM	CABK	Buy	TQEX	2,357	5.4700
10/29/2024	09:24:13 AM	CABK	Buy	CEUX	5,316	5.4680
10/29/2024	09:26:02 AM	CABK	Buy	XMAD	5,319	5.4600
10/29/2024	09:27:14 AM	CABK	Buy	AQEU	1,899	5.4600
10/29/2024	09:30:15 AM	CABK	Buy	CEUX	491	5.4700
10/29/2024	09:30:15 AM	CABK	Buy	CEUX	70	5.4700
10/29/2024	09:30:15 AM	CABK	Buy	CEUX	5,420	5.4700
10/29/2024	09:30:15 AM	CABK	Buy	XMAD	5,739	5.4720
10/29/2024	09:30:15 AM	CABK	Buy	XMAD	30	5.4700
10/29/2024	09:30:15 AM	CABK	Buy	XMAD	88	5.4700
10/29/2024	09:30:15 AM	CABK	Buy	XMAD	5,817	5.4700
10/29/2024	09:32:45 AM	CABK	Buy	CEUX	5,079	5.4740
10/29/2024	09:32:45 AM	CABK	Buy	CEUX	641	5.4740
10/29/2024	09:32:45 AM	CABK	Buy	XMAD	4,439	5.4740
10/29/2024	09:33:40 AM	CABK	Buy	AQEU	1,850	5.4720
10/29/2024	09:35:34 AM	CABK	Buy	TQEX	1,741	5.4740
10/29/2024	09:35:34 AM	CABK	Buy	XMAD	2,223	5.4740
10/29/2024	09:35:34 AM	CABK	Buy	XMAD	551	5.4740
10/29/2024	09:35:34 AM	CABK	Buy	XMAD	2,625	5.4740
10/29/2024	09:36:41 AM	CABK	Buy	CEUX	777	5.4640
10/29/2024	09:37:12 AM	CABK	Buy	CEUX	673	5.4660
10/29/2024	09:37:12 AM	CABK	Buy	CEUX	838	5.4660
10/29/2024	09:39:30 AM	CABK	Buy	XMAD	3,099	5.4740
10/29/2024	09:39:41 AM	CABK	Buy	CEUX	2,047	5.4740
10/29/2024	09:39:41 AM	CABK	Buy	XMAD	2,846	5.4740
10/29/2024	09:40:01 AM	CABK	Buy	XMAD	2,278	5.4760
10/29/2024	09:40:01 AM	CABK	Buy	XMAD	3,250	5.4760
10/29/2024	09:41:44 AM	CABK	Buy	CEUX	368	5.4760
10/29/2024	09:42:46 AM	CABK	Buy	CEUX	1,254	5.4780
10/29/2024	09:43:41 AM	CABK	Buy	CEUX	1,392	5.4780
10/29/2024	09:44:22 AM	CABK	Buy	AQEU	229	5.4820
10/29/2024	09:44:30 AM	CABK	Buy	AQEU	2,704	5.4820
10/29/2024	09:44:30 AM	CABK	Buy	XMAD	7	5.4820
10/29/2024	09:44:30 AM	CABK	Buy	XMAD	5,536	5.4820
10/29/2024	09:45:05 AM	CABK	Buy	TQEX	2,421	5.4840
10/29/2024	09:45:05 AM	CABK	Buy	CEUX	5,865	5.4840
10/29/2024	09:47:06 AM	CABK	Buy	XMAD	692	5.4820
10/29/2024	09:47:06 AM	CABK	Buy	XMAD	4,250	5.4820
10/29/2024	09:50:06 AM	CABK	Buy	CEUX	207	5.4800
10/29/2024	09:50:06 AM	CABK	Buy	CEUX	1,526	5.4800
10/29/2024	09:51:27 AM	CABK	Buy	CEUX	2,000	5.4840
10/29/2024	09:51:55 AM	CABK	Buy	XMAD	4,486	5.4840
10/29/2024	09:51:55 AM	CABK	Buy	XMAD	551	5.4840
10/29/2024	09:51:55 AM	CABK	Buy	XMAD	854	5.4840
10/29/2024	09:53:08 AM	CABK	Buy	CEUX	2,484	5.4840
10/29/2024	09:53:08 AM	CABK	Buy	CEUX	2,523	5.4840
10/29/2024	09:53:08 AM	CABK	Buy	XMAD	5,126	5.4840
10/29/2024	09:54:01 AM	CABK	Buy	TQEX	2,958	5.4820
10/29/2024	09:54:01 AM	CABK	Buy	TQEX	159	5.4820
10/29/2024	09:54:01 AM	CABK	Buy	AQEU	2,268	5.4800
10/29/2024	09:57:28 AM	CABK	Buy	XMAD	5,506	5.4820
10/29/2024	09:58:08 AM	CABK	Buy	CEUX	5,433	5.4820
10/29/2024	10:01:33 AM	CABK	Buy	XMAD	5,901	5.4860
10/29/2024	10:03:53 AM	CABK	Buy	XMAD	403	5.4860
10/29/2024	10:04:40 AM	CABK	Buy	XMAD	5,439	5.4860
10/29/2024	10:04:54 AM	CABK	Buy	CEUX	5,528	5.4840
10/29/2024	10:06:43 AM	CABK	Buy	XMAD	937	5.4880
10/29/2024	10:09:16 AM	CABK	Buy	AQEU	182	5.4900
10/29/2024	10:09:24 AM	CABK	Buy	CEUX	4,837	5.4900
10/29/2024	10:09:24 AM	CABK	Buy	AQEU	1,134	5.4900
10/29/2024	10:09:24 AM	CABK	Buy	AQEU	1,006	5.4900
10/29/2024	10:09:24 AM	CABK	Buy	XMAD	5,867	5.4900
10/29/2024	10:10:05 AM	CABK	Buy	XMAD	5,198	5.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2024	10:10:46 AM	CABK	Buy	TQEX	3,668	5.4860
10/29/2024	10:11:33 AM	CABK	Buy	XMAD	5,144	5.4860
10/29/2024	10:14:36 AM	CABK	Buy	XMAD	1,000	5.4920
10/29/2024	10:14:40 AM	CABK	Buy	CEUX	1,650	5.4920
10/29/2024	10:15:24 AM	CABK	Buy	CEUX	3,718	5.5020
10/29/2024	10:15:38 AM	CABK	Buy	XMAD	5,085	5.5040
10/29/2024	10:16:29 AM	CABK	Buy	AQEU	2,992	5.5100
10/29/2024	10:18:58 AM	CABK	Buy	CEUX	5,579	5.5140
10/29/2024	10:18:58 AM	CABK	Buy	XMAD	5,904	5.5140
10/29/2024	10:18:58 AM	CABK	Buy	XMAD	3,041	5.5120
10/29/2024	10:18:58 AM	CABK	Buy	XMAD	1,938	5.5120
10/29/2024	10:24:53 AM	CABK	Buy	XMAD	1,221	5.5080
10/29/2024	10:25:11 AM	CABK	Buy	CEUX	253	5.5080
10/29/2024	10:25:14 AM	CABK	Buy	CEUX	599	5.5080
10/29/2024	10:25:22 AM	CABK	Buy	CEUX	1,312	5.5080
10/29/2024	10:25:22 AM	CABK	Buy	XMAD	13	5.5080
10/29/2024	10:25:22 AM	CABK	Buy	XMAD	26	5.5080
10/29/2024	10:25:25 AM	CABK	Buy	CEUX	175	5.5080
10/29/2024	10:25:25 AM	CABK	Buy	XMAD	1,600	5.5080
10/29/2024	10:25:25 AM	CABK	Buy	XMAD	2,496	5.5080
10/29/2024	10:25:39 AM	CABK	Buy	CEUX	23	5.5080
10/29/2024	10:25:53 AM	CABK	Buy	CEUX	1,531	5.5080
10/29/2024	10:27:14 AM	CABK	Buy	CEUX	1,375	5.5100
10/29/2024	10:28:16 AM	CABK	Buy	XMAD	4,000	5.5120
10/29/2024	10:28:59 AM	CABK	Buy	TQEX	3,543	5.5120
10/29/2024	10:29:03 AM	CABK	Buy	CEUX	256	5.5100
10/29/2024	10:30:08 AM	CABK	Buy	CEUX	219	5.5100
10/29/2024	10:31:14 AM	CABK	Buy	CEUX	1,021	5.5100
10/29/2024	10:31:58 AM	CABK	Buy	CEUX	1,669	5.5120
10/29/2024	10:31:58 AM	CABK	Buy	CEUX	4,176	5.5120
10/29/2024	10:32:01 AM	CABK	Buy	XMAD	5,087	5.5100
10/29/2024	10:32:01 AM	CABK	Buy	XMAD	5,191	5.5080
10/29/2024	10:35:06 AM	CABK	Buy	AQEU	3,214	5.5060
10/29/2024	10:35:51 AM	CABK	Buy	XMAD	4,847	5.5040
10/29/2024	10:36:39 AM	CABK	Buy	CEUX	1,772	5.5040
10/29/2024	10:37:50 AM	CABK	Buy	XMAD	2,143	5.5040
10/29/2024	10:37:50 AM	CABK	Buy	XMAD	2,968	5.5040
10/29/2024	10:38:49 AM	CABK	Buy	CEUX	76	5.5020
10/29/2024	10:38:55 AM	CABK	Buy	CEUX	1,500	5.5020
10/29/2024	10:42:05 AM	CABK	Buy	TQEX	287	5.5080
10/29/2024	10:42:05 AM	CABK	Buy	CEUX	5,203	5.5060
10/29/2024	10:42:17 AM	CABK	Buy	XMAD	5,658	5.5060
10/29/2024	10:46:09 AM	CABK	Buy	TQEX	3,592	5.5060
10/29/2024	10:46:09 AM	CABK	Buy	XMAD	5,903	5.5060
10/29/2024	10:46:48 AM	CABK	Buy	CEUX	46	5.5040
10/29/2024	10:46:48 AM	CABK	Buy	CEUX	393	5.5040
10/29/2024	10:46:48 AM	CABK	Buy	CEUX	4,607	5.5040
10/29/2024	10:48:49 AM	CABK	Buy	XMAD	3,700	5.5060
10/29/2024	10:51:40 AM	CABK	Buy	CEUX	5,146	5.5060
10/29/2024	10:51:40 AM	CABK	Buy	AQEU	3,176	5.5060
10/29/2024	10:51:40 AM	CABK	Buy	XMAD	6,050	5.5060
10/29/2024	10:56:41 AM	CABK	Buy	CEUX	634	5.5160
10/29/2024	10:58:22 AM	CABK	Buy	CEUX	184	5.5180
10/29/2024	10:58:37 AM	CABK	Buy	CEUX	1,203	5.5180
10/29/2024	10:58:57 AM	CABK	Buy	XMAD	2,329	5.5180
10/29/2024	10:59:14 AM	CABK	Buy	XMAD	979	5.5180
10/29/2024	10:59:19 AM	CABK	Buy	XMAD	2,859	5.5180
10/29/2024	11:00:39 AM	CABK	Buy	CEUX	752	5.5200
10/29/2024	11:00:47 AM	CABK	Buy	XMAD	1,969	5.5200
10/29/2024	11:01:26 AM	CABK	Buy	CEUX	105	5.5200
10/29/2024	11:01:29 AM	CABK	Buy	XMAD	3,623	5.5200
10/29/2024	11:01:44 AM	CABK	Buy	CEUX	373	5.5200
10/29/2024	11:02:03 AM	CABK	Buy	CEUX	308	5.5200
10/29/2024	11:02:59 AM	CABK	Buy	CEUX	1,284	5.5220
10/29/2024	11:02:59 AM	CABK	Buy	CEUX	4,585	5.5220
10/29/2024	11:02:59 AM	CABK	Buy	XMAD	5,474	5.5240
10/29/2024	11:03:04 AM	CABK	Buy	TQEX	1,399	5.5220
10/29/2024	11:03:04 AM	CABK	Buy	TQEX	2,033	5.5220
10/29/2024	11:05:54 AM	CABK	Buy	XMAD	1,471	5.5140
10/29/2024	11:05:54 AM	CABK	Buy	XMAD	3,748	5.5140
10/29/2024	11:07:59 AM	CABK	Buy	CEUX	2,035	5.5120
10/29/2024	11:07:59 AM	CABK	Buy	CEUX	2,910	5.5120
10/29/2024	11:10:19 AM	CABK	Buy	XMAD	5,147	5.5060
10/29/2024	11:14:57 AM	CABK	Buy	CEUX	4,885	5.5040
10/29/2024	11:14:57 AM	CABK	Buy	AQEU	1,501	5.5040
10/29/2024	11:14:57 AM	CABK	Buy	XMAD	1,000	5.5040
10/29/2024	11:14:57 AM	CABK	Buy	XMAD	3,948	5.5040
10/29/2024	11:15:00 AM	CABK	Buy	XMAD	1,166	5.5020
10/29/2024	11:15:00 AM	CABK	Buy	XMAD	1,166	5.5020
10/29/2024	11:15:00 AM	CABK	Buy	XMAD	2,691	5.5020
10/29/2024	11:18:35 AM	CABK	Buy	XMAD	25	5.4940
10/29/2024	11:19:54 AM	CABK	Buy	CEUX	519	5.4940
10/29/2024	11:19:54 AM	CABK	Buy	CEUX	4,582	5.4940
10/29/2024	11:19:54 AM	CABK	Buy	AQEU	2,118	5.4920
10/29/2024	11:19:54 AM	CABK	Buy	XMAD	5,712	5.4940
10/29/2024	11:19:54 AM	CABK	Buy	XMAD	4,984	5.4920
10/29/2024	11:25:36 AM	CABK	Buy	CEUX	4,271	5.4860
10/29/2024	11:25:36 AM	CABK	Buy	CEUX	643	5.4860
10/29/2024	11:28:04 AM	CABK	Buy	XMAD	4,500	5.4840
10/29/2024	11:32:28 AM	CABK	Buy	XMAD	4,600	5.4880
10/29/2024	11:32:28 AM	CABK	Buy	XMAD	551	5.4880
10/29/2024	11:32:28 AM	CABK	Buy	XMAD	803	5.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2024	11:32:41 AM	CABK	Buy	TQEX	2,945	5.4880
10/29/2024	11:32:41 AM	CABK	Buy	TQEX	842	5.4880
10/29/2024	11:32:41 AM	CABK	Buy	CEUX	5,565	5.4880
10/29/2024	11:32:41 AM	CABK	Buy	AQEU	3,055	5.4880
10/29/2024	11:32:53 AM	CABK	Buy	XMAD	5,942	5.4860
10/29/2024	11:36:19 AM	CABK	Buy	XMAD	3,439	5.4720
10/29/2024	11:38:22 AM	CABK	Buy	CEUX	513	5.4700
10/29/2024	11:39:45 AM	CABK	Buy	CEUX	4,498	5.4740
10/29/2024	11:39:45 AM	CABK	Buy	CEUX	369	5.4740
10/29/2024	11:41:19 AM	CABK	Buy	XMAD	4,598	5.4720
10/29/2024	11:43:54 AM	CABK	Buy	XMAD	5,648	5.4760
10/29/2024	11:46:56 AM	CABK	Buy	CEUX	4,957	5.4820
10/29/2024	11:49:07 AM	CABK	Buy	TQEX	3,441	5.4840
10/29/2024	11:49:07 AM	CABK	Buy	XMAD	4,200	5.4840
10/29/2024	11:49:07 AM	CABK	Buy	XMAD	1,593	5.4840
10/29/2024	11:53:06 AM	CABK	Buy	CEUX	5,339	5.4840
10/29/2024	11:53:06 AM	CABK	Buy	XMAD	3,194	5.4840
10/29/2024	11:53:06 AM	CABK	Buy	XMAD	1,990	5.4840
10/29/2024	11:56:01 AM	CABK	Buy	XMAD	4,290	5.4720
10/29/2024	11:56:01 AM	CABK	Buy	XMAD	1,297	5.4720
10/29/2024	11:57:24 AM	CABK	Buy	AQEU	3,381	5.4720
10/29/2024	11:59:34 AM	CABK	Buy	XMAD	2,861	5.4680
10/29/2024	11:59:34 AM	CABK	Buy	XMAD	17	5.4680
10/29/2024	11:59:34 AM	CABK	Buy	XMAD	2,722	5.4680
10/29/2024	12:00:48 PM	CABK	Buy	CEUX	5,212	5.4680
10/29/2024	12:05:14 PM	CABK	Buy	XMAD	5,774	5.4660
10/29/2024	12:08:03 PM	CABK	Buy	CEUX	4,643	5.4620
10/29/2024	12:09:31 PM	CABK	Buy	XMAD	1,642	5.4580
10/29/2024	12:09:31 PM	CABK	Buy	XMAD	1,086	5.4580
10/29/2024	12:09:31 PM	CABK	Buy	XMAD	2,382	5.4580
10/29/2024	12:12:03 PM	CABK	Buy	XMAD	4,946	5.4500
10/29/2024	12:12:03 PM	CABK	Buy	XMAD	5,573	5.4480
10/29/2024	12:13:31 PM	CABK	Buy	CEUX	3,350	5.4520
10/29/2024	12:13:31 PM	CABK	Buy	CEUX	1,844	5.4520
10/29/2024	12:13:48 PM	CABK	Buy	TQEX	1,732	5.4500
10/29/2024	12:13:48 PM	CABK	Buy	TQEX	1,732	5.4500
10/29/2024	12:18:58 PM	CABK	Buy	AQEU	2,105	5.4500
10/29/2024	12:21:47 PM	CABK	Buy	CEUX	2,631	5.4540
10/29/2024	12:26:00 PM	CABK	Buy	CEUX	5,342	5.4660
10/29/2024	12:26:03 PM	CABK	Buy	XMAD	5,928	5.4640
10/29/2024	12:26:06 PM	CABK	Buy	XMAD	138	5.4620
10/29/2024	12:26:06 PM	CABK	Buy	XMAD	5,710	5.4620
10/29/2024	12:32:06 PM	CABK	Buy	XMAD	20	5.4640
10/29/2024	12:32:06 PM	CABK	Buy	XMAD	5,273	5.4640
10/29/2024	12:32:08 PM	CABK	Buy	AQEU	3,318	5.4640
10/29/2024	12:32:14 PM	CABK	Buy	CEUX	74	5.4620
10/29/2024	12:32:14 PM	CABK	Buy	CEUX	5,013	5.4620
10/29/2024	12:33:46 PM	CABK	Buy	XMAD	663	5.4660
10/29/2024	12:36:41 PM	CABK	Buy	TQEX	951	5.4680
10/29/2024	12:36:41 PM	CABK	Buy	TQEX	2,621	5.4680
10/29/2024	12:36:41 PM	CABK	Buy	XMAD	5,819	5.4680
10/29/2024	12:41:19 PM	CABK	Buy	CEUX	3,149	5.4620
10/29/2024	12:42:43 PM	CABK	Buy	XMAD	267	5.4620
10/29/2024	12:42:43 PM	CABK	Buy	XMAD	4,666	5.4620
10/29/2024	12:45:03 PM	CABK	Buy	CEUX	167	5.4640
10/29/2024	12:45:03 PM	CABK	Buy	CEUX	5,925	5.4640
10/29/2024	12:45:03 PM	CABK	Buy	XMAD	5,833	5.4640
10/29/2024	12:48:24 PM	CABK	Buy	XMAD	2,349	5.4600
10/29/2024	12:48:24 PM	CABK	Buy	XMAD	3,239	5.4600
10/29/2024	12:53:03 PM	CABK	Buy	CEUX	4,803	5.4560
10/29/2024	12:53:03 PM	CABK	Buy	CEUX	417	5.4560
10/29/2024	12:53:03 PM	CABK	Buy	XMAD	5,730	5.4560
10/29/2024	12:58:00 PM	CABK	Buy	TQEX	3,335	5.4560
10/29/2024	12:58:29 PM	CABK	Buy	CEUX	1,062	5.4540
10/29/2024	13:01:09 PM	CABK	Buy	CEUX	481	5.4540
10/29/2024	13:01:44 PM	CABK	Buy	CEUX	115	5.4540
10/29/2024	13:02:12 PM	CABK	Buy	CEUX	74	5.4540
10/29/2024	13:02:19 PM	CABK	Buy	CEUX	1,080	5.4540
10/29/2024	13:02:19 PM	CABK	Buy	CEUX	2,996	5.4540
10/29/2024	13:02:19 PM	CABK	Buy	XMAD	3,296	5.4540
10/29/2024	13:02:19 PM	CABK	Buy	XMAD	2,682	5.4540
10/29/2024	13:05:09 PM	CABK	Buy	XMAD	6,093	5.4540
10/29/2024	13:06:15 PM	CABK	Buy	AQEU	3,465	5.4560
10/29/2024	13:06:15 PM	CABK	Buy	CEUX	5,369	5.4560
10/29/2024	13:06:15 PM	CABK	Buy	XMAD	5,032	5.4560
10/29/2024	13:10:14 PM	CABK	Buy	XMAD	4,616	5.4560
10/29/2024	13:16:22 PM	CABK	Buy	CEUX	5,411	5.4660
10/29/2024	13:16:22 PM	CABK	Buy	XMAD	5,094	5.4660
10/29/2024	13:18:57 PM	CABK	Buy	XMAD	5,102	5.4640
10/29/2024	13:22:12 PM	CABK	Buy	AQEU	202	5.4620
10/29/2024	13:23:28 PM	CABK	Buy	AQEU	3,099	5.4640
10/29/2024	13:25:34 PM	CABK	Buy	CEUX	5,660	5.4660
10/29/2024	13:25:34 PM	CABK	Buy	XMAD	2,780	5.4660
10/29/2024	13:25:34 PM	CABK	Buy	XMAD	3,253	5.4660
10/29/2024	13:29:42 PM	CABK	Buy	TQEX	227	5.4660
10/29/2024	13:29:42 PM	CABK	Buy	TQEX	1,187	5.4660
10/29/2024	13:30:21 PM	CABK	Buy	XMAD	5,319	5.4640
10/29/2024	13:31:11 PM	CABK	Buy	CEUX	2,404	5.4620
10/29/2024	13:31:11 PM	CABK	Buy	CEUX	3,034	5.4620
10/29/2024	13:38:04 PM	CABK	Buy	TQEX	3,315	5.4640
10/29/2024	13:38:04 PM	CABK	Buy	XMAD	5,715	5.4640
10/29/2024	13:38:12 PM	CABK	Buy	XMAD	6,057	5.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2024	13:43:49 PM	CABK	Buy	CEUX	5,701	5.4640
10/29/2024	13:43:49 PM	CABK	Buy	XMAD	5,745	5.4640
10/29/2024	13:47:30 PM	CABK	Buy	XMAD	573	5.4600
10/29/2024	13:47:30 PM	CABK	Buy	XMAD	1,184	5.4600
10/29/2024	13:47:30 PM	CABK	Buy	XMAD	3,342	5.4600
10/29/2024	13:49:33 PM	CABK	Buy	CEUX	200	5.4600
10/29/2024	13:51:07 PM	CABK	Buy	CEUX	159	5.4620
10/29/2024	13:51:47 PM	CABK	Buy	CEUX	130	5.4620
10/29/2024	13:51:57 PM	CABK	Buy	CEUX	71	5.4620
10/29/2024	13:52:19 PM	CABK	Buy	CEUX	74	5.4620
10/29/2024	13:52:19 PM	CABK	Buy	CEUX	1,273	5.4620
10/29/2024	13:52:19 PM	CABK	Buy	CEUX	1,273	5.4620
10/29/2024	13:52:19 PM	CABK	Buy	CEUX	2,530	5.4620
10/29/2024	13:54:11 PM	CABK	Buy	XMAD	1,477	5.4620
10/29/2024	13:54:12 PM	CABK	Buy	XMAD	2,308	5.4620
10/29/2024	13:54:12 PM	CABK	Buy	XMAD	1,626	5.4620
10/29/2024	13:55:46 PM	CABK	Buy	AQEU	2,997	5.4600
10/29/2024	14:00:24 PM	CABK	Buy	CEUX	5,261	5.4600
10/29/2024	14:06:04 PM	CABK	Buy	XMAD	5,841	5.4700
10/29/2024	14:07:24 PM	CABK	Buy	CEUX	1,988	5.4700
10/29/2024	14:07:48 PM	CABK	Buy	TQEX	2,035	5.4700
10/29/2024	14:07:48 PM	CABK	Buy	TQEX	2,035	5.4700
10/29/2024	14:07:48 PM	CABK	Buy	CEUX	935	5.4700
10/29/2024	14:07:48 PM	CABK	Buy	CEUX	2,302	5.4700
10/29/2024	14:10:00 PM	CABK	Buy	XMAD	5,922	5.4680
10/29/2024	14:10:32 PM	CABK	Buy	XMAD	1,295	5.4660
10/29/2024	14:10:32 PM	CABK	Buy	XMAD	4,785	5.4660
10/29/2024	14:14:53 PM	CABK	Buy	CEUX	375	5.4660
10/29/2024	14:14:53 PM	CABK	Buy	CEUX	2,907	5.4660
10/29/2024	14:14:53 PM	CABK	Buy	CEUX	1,228	5.4660
10/29/2024	14:14:53 PM	CABK	Buy	XMAD	5,627	5.4660
10/29/2024	14:20:48 PM	CABK	Buy	AQEU	1,577	5.4660
10/29/2024	14:20:48 PM	CABK	Buy	AQEU	1,782	5.4660
10/29/2024	14:20:48 PM	CABK	Buy	CEUX	1,874	5.4660
10/29/2024	14:20:48 PM	CABK	Buy	CEUX	3,585	5.4660
10/29/2024	14:21:52 PM	CABK	Buy	XMAD	4,876	5.4640
10/29/2024	14:21:52 PM	CABK	Buy	XMAD	1,005	5.4640
10/29/2024	14:28:29 PM	CABK	Buy	TQEX	1,564	5.4620
10/29/2024	14:28:31 PM	CABK	Buy	XMAD	5,027	5.4620
10/29/2024	14:29:52 PM	CABK	Buy	CEUX	8	5.4640
10/29/2024	14:29:52 PM	CABK	Buy	CEUX	1,718	5.4640
10/29/2024	14:29:52 PM	CABK	Buy	CEUX	1,718	5.4640
10/29/2024	14:30:43 PM	CABK	Buy	XMAD	4,375	5.4680
10/29/2024	14:30:43 PM	CABK	Buy	XMAD	191	5.4680
10/29/2024	14:30:43 PM	CABK	Buy	XMAD	1,424	5.4680
10/29/2024	14:33:24 PM	CABK	Buy	CEUX	5,211	5.4660
10/29/2024	14:33:24 PM	CABK	Buy	XMAD	6,000	5.4660
10/29/2024	14:33:24 PM	CABK	Buy	XMAD	9	5.4660
10/29/2024	14:36:55 PM	CABK	Buy	XMAD	1,882	5.4580
10/29/2024	14:36:55 PM	CABK	Buy	XMAD	3,943	5.4580
10/29/2024	14:40:25 PM	CABK	Buy	TQEX	1,646	5.4600
10/29/2024	14:40:25 PM	CABK	Buy	TQEX	1,760	5.4600
10/29/2024	14:40:25 PM	CABK	Buy	AQEU	534	5.4600
10/29/2024	14:40:25 PM	CABK	Buy	CEUX	5,245	5.4600
10/29/2024	14:41:12 PM	CABK	Buy	XMAD	6,145	5.4600
10/29/2024	14:46:06 PM	CABK	Buy	AQEU	2,952	5.4540
10/29/2024	14:46:11 PM	CABK	Buy	CEUX	1,927	5.4520
10/29/2024	14:46:11 PM	CABK	Buy	CEUX	3,099	5.4520
10/29/2024	14:46:11 PM	CABK	Buy	XMAD	6,072	5.4520
10/29/2024	14:47:21 PM	CABK	Buy	XMAD	253	5.4500
10/29/2024	14:49:25 PM	CABK	Buy	XMAD	5,377	5.4500
10/29/2024	14:51:25 PM	CABK	Buy	CEUX	1,232	5.4500
10/29/2024	14:51:25 PM	CABK	Buy	CEUX	3,943	5.4500
10/29/2024	14:55:04 PM	CABK	Buy	XMAD	5,807	5.4560
10/29/2024	14:55:37 PM	CABK	Buy	XMAD	120	5.4600
10/29/2024	14:56:01 PM	CABK	Buy	XMAD	1,885	5.4620
10/29/2024	14:59:08 PM	CABK	Buy	XMAD	5,575	5.4660
10/29/2024	15:00:01 PM	CABK	Buy	TQEX	3,201	5.4640
10/29/2024	15:00:01 PM	CABK	Buy	CEUX	4,987	5.4640
10/29/2024	15:00:55 PM	CABK	Buy	XMAD	5,046	5.4620
10/29/2024	15:02:25 PM	CABK	Buy	AQEU	1,262	5.4560
10/29/2024	15:03:22 PM	CABK	Buy	CEUX	258	5.4600
10/29/2024	15:03:22 PM	CABK	Buy	CEUX	5,372	5.4600
10/29/2024	15:03:22 PM	CABK	Buy	XMAD	5,323	5.4600
10/29/2024	15:06:50 PM	CABK	Buy	XMAD	1,284	5.4680
10/29/2024	15:08:34 PM	CABK	Buy	XMAD	1,328	5.4680
10/29/2024	15:08:34 PM	CABK	Buy	XMAD	551	5.4680
10/29/2024	15:08:34 PM	CABK	Buy	XMAD	3,920	5.4680
10/29/2024	15:09:11 PM	CABK	Buy	AQEU	3,338	5.4680
10/29/2024	15:09:11 PM	CABK	Buy	CEUX	5,060	5.4680
10/29/2024	15:12:14 PM	CABK	Buy	XMAD	5,431	5.4620
10/29/2024	15:16:02 PM	CABK	Buy	CEUX	5,700	5.4620
10/29/2024	15:18:30 PM	CABK	Buy	TQEX	197	5.4600
10/29/2024	15:18:30 PM	CABK	Buy	TQEX	261	5.4600
10/29/2024	15:18:30 PM	CABK	Buy	XMAD	1,601	5.4600
10/29/2024	15:18:53 PM	CABK	Buy	XMAD	4,089	5.4600
10/29/2024	15:21:35 PM	CABK	Buy	TQEX	178	5.4580
10/29/2024	15:21:35 PM	CABK	Buy	TQEX	178	5.4580
10/29/2024	15:21:35 PM	CABK	Buy	TQEX	2,965	5.4580
10/29/2024	15:21:35 PM	CABK	Buy	CEUX	5,932	5.4580
10/29/2024	15:21:35 PM	CABK	Buy	XMAD	6,000	5.4580
10/29/2024	15:21:35 PM	CABK	Buy	XMAD	132	5.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2024	15:24:31 PM	CABK	Buy	XMAD	5,527	5.4540
10/29/2024	15:25:00 PM	CABK	Buy	AQEU	3,010	5.4520
10/29/2024	15:27:59 PM	CABK	Buy	CEUX	2,372	5.4540
10/29/2024	15:27:59 PM	CABK	Buy	CEUX	2,372	5.4540
10/29/2024	15:28:15 PM	CABK	Buy	XMAD	928	5.4520
10/29/2024	15:28:15 PM	CABK	Buy	XMAD	5,124	5.4520
10/29/2024	15:29:27 PM	CABK	Buy	XMAD	5,393	5.4440
10/29/2024	15:31:43 PM	CABK	Buy	CEUX	330	5.4400
10/29/2024	15:31:43 PM	CABK	Buy	CEUX	3,007	5.4400
10/29/2024	15:31:43 PM	CABK	Buy	CEUX	2,118	5.4400
10/29/2024	15:31:43 PM	CABK	Buy	XMAD	4,699	5.4400
10/29/2024	15:33:36 PM	CABK	Buy	TQEX	627	5.4380
10/29/2024	15:35:18 PM	CABK	Buy	XMAD	5,121	5.4400
10/29/2024	15:37:54 PM	CABK	Buy	CEUX	1,188	5.4500
10/29/2024	15:37:54 PM	CABK	Buy	CEUX	2,768	5.4500
10/29/2024	15:38:03 PM	CABK	Buy	XMAD	5,496	5.4480
10/29/2024	15:41:27 PM	CABK	Buy	CEUX	4,851	5.4520
10/29/2024	15:41:28 PM	CABK	Buy	AQEU	2,948	5.4500
10/29/2024	15:41:28 PM	CABK	Buy	XMAD	5,544	5.4500
10/29/2024	15:43:42 PM	CABK	Buy	TQEX	185	5.4460
10/29/2024	15:45:03 PM	CABK	Buy	TQEX	40	5.4460
10/29/2024	15:45:03 PM	CABK	Buy	TQEX	40	5.4460
10/29/2024	15:45:03 PM	CABK	Buy	XMAD	112	5.4460
10/29/2024	15:45:04 PM	CABK	Buy	TQEX	500	5.4460
10/29/2024	15:45:04 PM	CABK	Buy	TQEX	135	5.4460
10/29/2024	15:45:04 PM	CABK	Buy	XMAD	4,930	5.4460
10/29/2024	15:46:03 PM	CABK	Buy	TQEX	838	5.4500
10/29/2024	15:47:35 PM	CABK	Buy	XMAD	2,841	5.4500
10/29/2024	15:47:35 PM	CABK	Buy	XMAD	2,113	5.4500
10/29/2024	15:49:30 PM	CABK	Buy	CEUX	4,909	5.4520
10/29/2024	15:50:32 PM	CABK	Buy	TQEX	3,118	5.4520
10/29/2024	15:50:32 PM	CABK	Buy	XMAD	1,091	5.4520
10/29/2024	15:50:32 PM	CABK	Buy	XMAD	3,275	5.4520
10/29/2024	15:52:50 PM	CABK	Buy	XMAD	4,661	5.4520
10/29/2024	15:54:31 PM	CABK	Buy	CEUX	2,825	5.4520
10/29/2024	15:54:31 PM	CABK	Buy	CEUX	768	5.4520
10/29/2024	15:54:31 PM	CABK	Buy	CEUX	768	5.4520
10/29/2024	15:54:58 PM	CABK	Buy	CEUX	931	5.4520
10/29/2024	15:55:01 PM	CABK	Buy	XMAD	2,265	5.4520
10/29/2024	15:55:01 PM	CABK	Buy	XMAD	1,994	5.4520
10/29/2024	15:56:45 PM	CABK	Buy	XMAD	3,021	5.4500
10/29/2024	15:57:18 PM	CABK	Buy	AQEU	2,477	5.4480
10/29/2024	15:57:18 PM	CABK	Buy	CEUX	4,446	5.4480
10/29/2024	16:01:00 PM	CABK	Buy	XMAD	5,303	5.4520
10/29/2024	16:01:00 PM	CABK	Buy	XMAD	779	5.4520
10/29/2024	16:02:26 PM	CABK	Buy	XMAD	4,790	5.4500
10/29/2024	16:03:32 PM	CABK	Buy	CEUX	647	5.4480
10/29/2024	16:03:32 PM	CABK	Buy	CEUX	439	5.4480
10/29/2024	16:03:32 PM	CABK	Buy	CEUX	439	5.4480
10/29/2024	16:03:33 PM	CABK	Buy	CEUX	1,047	5.4480
10/29/2024	16:03:33 PM	CABK	Buy	CEUX	560	5.4480
10/29/2024	16:03:34 PM	CABK	Buy	CEUX	1,186	5.4480
10/29/2024	16:03:48 PM	CABK	Buy	XMAD	3,929	5.4460
10/29/2024	16:04:54 PM	CABK	Buy	CEUX	4,198	5.4460
10/29/2024	16:07:35 PM	CABK	Buy	TQEX	169	5.4520
10/29/2024	16:07:35 PM	CABK	Buy	TQEX	914	5.4520
10/29/2024	16:07:35 PM	CABK	Buy	XMAD	4,682	5.4520
10/29/2024	16:10:16 PM	CABK	Buy	CEUX	701	5.4480
10/29/2024	16:10:29 PM	CABK	Buy	CEUX	1,203	5.4480
10/29/2024	16:10:30 PM	CABK	Buy	CEUX	1,422	5.4480
10/29/2024	16:11:06 PM	CABK	Buy	TQEX	482	5.4500
10/29/2024	16:11:12 PM	CABK	Buy	TQEX	2,075	5.4500
10/29/2024	16:11:31 PM	CABK	Buy	XMAD	4,742	5.4520
10/29/2024	16:13:36 PM	CABK	Buy	AQEU	539	5.4540
10/29/2024	16:15:11 PM	CABK	Buy	CEUX	4,426	5.4580
10/29/2024	16:17:00 PM	CABK	Buy	AQEU	467	5.4660
10/29/2024	16:17:00 PM	CABK	Buy	CEUX	3,710	5.4660
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10/29/2024	16:17:00 PM	CABK	Buy	XMAD	5,572	5.4660
10/29/2024	16:17:19 PM	CABK	Buy	XMAD	6,004	5.4640
10/29/2024	16:19:29 PM	CABK	Buy	CEUX	18	5.4560
10/29/2024	16:20:39 PM	CABK	Buy	CEUX	699	5.4560
10/29/2024	16:20:39 PM	CABK	Buy	XMAD	4,008	5.4560
10/29/2024	16:20:43 PM	CABK	Buy	AQEU	2,406	5.4540
10/29/2024	16:20:43 PM	CABK	Buy	XMAD	4,418	5.4540
10/29/2024	16:22:43 PM	CABK	Buy	TQEX	500	5.4580
10/29/2024	16:22:43 PM	CABK	Buy	TQEX	1,214	5.4580
10/29/2024	16:22:43 PM	CABK	Buy	TQEX	703	5.4580
10/29/2024	16:22:43 PM	CABK	Buy	TQEX	34	5.4580
10/29/2024	16:22:43 PM	CABK	Buy	CEUX	3,260	5.4580
10/29/2024	16:27:20 PM	CABK	Buy	CEUX	3,804	5.4580
10/29/2024	16:27:20 PM	CABK	Buy	XMAD	5,077	5.4580
10/29/2024	16:27:20 PM	CABK	Buy	XMAD	193	5.4580
10/29/2024	16:30:34 PM	CABK	Buy	AQEU	2,220	5.4560
10/29/2024	16:30:34 PM	CABK	Buy	CEUX	171	5.4560
10/29/2024	16:30:34 PM	CABK	Buy	CEUX	1,264	5.4560
10/29/2024	16:30:34 PM	CABK	Buy	CEUX	1,264	5.4560
10/29/2024	16:30:34 PM	CABK	Buy	XMAD	5,068	5.4560
10/29/2024	16:32:33 PM	CABK	Buy	CEUX	3,251	5.4560
10/29/2024	16:33:17 PM	CABK	Buy	XMAD	4,597	5.4540
10/29/2024	16:35:56 PM	CABK	Buy	CEUX	960	5.4560
10/29/2024	16:38:25 PM	CABK	Buy	CEUX	236	5.4560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2024	16:39:00 PM	CABK	Buy	CEUX	1,782	5.4560
10/29/2024	16:39:50 PM	CABK	Buy	XMAD	1,902	5.4580
10/29/2024	16:39:50 PM	CABK	Buy	XMAD	253	5.4580
10/29/2024	16:39:50 PM	CABK	Buy	XMAD	49	5.4580
10/29/2024	16:39:50 PM	CABK	Buy	XMAD	10	5.4580
10/29/2024	16:39:51 PM	CABK	Buy	XMAD	288	5.4580
10/29/2024	16:41:22 PM	CABK	Buy	TQEX	757	5.4580
10/29/2024	16:41:22 PM	CABK	Buy	XMAD	1,193	5.4580
10/29/2024	16:42:17 PM	CABK	Buy	CEUX	958	5.4580
10/29/2024	16:42:38 PM	CABK	Buy	TQEX	1,575	5.4580
10/29/2024	16:42:38 PM	CABK	Buy	CEUX	2,306	5.4580
10/29/2024	16:42:38 PM	CABK	Buy	XMAD	2,941	5.4580
10/29/2024	16:42:38 PM	CABK	Buy	XMAD	1,873	5.4580
10/29/2024	16:42:39 PM	CABK	Buy	XMAD	851	5.4580
10/29/2024	16:42:39 PM	CABK	Buy	XMAD	693	5.4580
10/29/2024	16:43:14 PM	CABK	Buy	XMAD	346	5.4580
10/29/2024	16:43:14 PM	CABK	Buy	XMAD	2,372	5.4580
10/29/2024	16:44:34 PM	CABK	Buy	XMAD	313	5.4580
10/29/2024	16:44:34 PM	CABK	Buy	XMAD	144	5.4580
10/29/2024	16:44:34 PM	CABK	Buy	XMAD	774	5.4580
10/29/2024	16:44:51 PM	CABK	Buy	CEUX	879	5.4560
10/29/2024	16:44:51 PM	CABK	Buy	CEUX	1,009	5.4560
10/29/2024	16:44:51 PM	CABK	Buy	XMAD	5,993	5.4560
10/29/2024	16:45:09 PM	CABK	Buy	AQEU	1,346	5.4560
10/29/2024	16:46:39 PM	CABK	Buy	TQEX	678	5.4580
10/29/2024	16:46:39 PM	CABK	Buy	TQEX	678	5.4580
10/29/2024	16:46:39 PM	CABK	Buy	TQEX	500	5.4580
10/29/2024	16:46:39 PM	CABK	Buy	CEUX	2,955	5.4580
10/29/2024	16:48:29 PM	CABK	Buy	CEUX	2,728	5.4580
10/29/2024	16:50:09 PM	CABK	Buy	CEUX	790	5.4600
10/29/2024	16:50:09 PM	CABK	Buy	CEUX	817	5.4600
10/29/2024	16:50:09 PM	CABK	Buy	CEUX	235	5.4600
10/29/2024	16:50:09 PM	CABK	Buy	XMAD	1,193	5.4600
10/29/2024	16:50:30 PM	CABK	Buy	XMAD	4,263	5.4600
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10/29/2024	16:51:48 PM	CABK	Buy	CEUX	2,737	5.4600
10/29/2024	16:53:04 PM	CABK	Buy	XMAD	125	5.4600
10/29/2024	16:53:04 PM	CABK	Buy	XMAD	1,809	5.4600
10/29/2024	16:53:54 PM	CABK	Buy	XMAD	2,522	5.4600
10/29/2024	16:55:02 PM	CABK	Buy	AQEU	553	5.4600
10/29/2024	16:55:05 PM	CABK	Buy	TQEX	1,749	5.4600
10/29/2024	16:55:05 PM	CABK	Buy	AQEU	1,468	5.4600
10/29/2024	16:55:14 PM	CABK	Buy	XMAD	426	5.4600
10/29/2024	16:55:14 PM	CABK	Buy	XMAD	1,996	5.4600
10/29/2024	16:55:14 PM	CABK	Buy	XMAD	792	5.4600
10/29/2024	16:57:28 PM	CABK	Buy	XMAD	2,505	5.4620
10/29/2024	16:57:28 PM	CABK	Buy	XMAD	1,166	5.4620
10/29/2024	16:59:50 PM	CABK	Buy	CEUX	5,185	5.4640
10/29/2024	16:59:50 PM	CABK	Buy	XMAD	6,029	5.4640
10/29/2024	16:59:50 PM	CABK	Buy	XMAD	1,200	5.4640
10/29/2024	17:00:07 PM	CABK	Buy	AQEU	1,744	5.4640
10/29/2024	17:01:14 PM	CABK	Buy	XMAD	1,200	5.4660
10/29/2024	17:01:14 PM	CABK	Buy	XMAD	1,330	5.4660
10/29/2024	17:02:14 PM	CABK	Buy	XMAD	1,200	5.4660
10/29/2024	17:02:14 PM	CABK	Buy	XMAD	687	5.4660
10/29/2024	17:02:38 PM	CABK	Buy	CEUX	1,291	5.4660
10/29/2024	17:02:38 PM	CABK	Buy	CEUX	904	5.4660
10/29/2024	17:02:39 PM	CABK	Buy	XMAD	4,606	5.4640
10/29/2024	17:02:40 PM	CABK	Buy	CEUX	1,691	5.4620
10/29/2024	17:02:41 PM	CABK	Buy	CEUX	2,417	5.4620
10/29/2024	17:02:41 PM	CABK	Buy	XMAD	1,821	5.4620
10/29/2024	17:02:42 PM	CABK	Buy	TQEX	1,567	5.4620
10/29/2024	17:03:10 PM	CABK	Buy	CEUX	500	5.4600
10/29/2024	17:03:30 PM	CABK	Buy	CEUX	4,215	5.4600
10/29/2024	17:03:30 PM	CABK	Buy	XMAD	2,454	5.4600
10/29/2024	17:04:20 PM	CABK	Buy	XMAD	2,801	5.4620
10/29/2024	17:05:16 PM	CABK	Buy	XMAD	1,813	5.4600
10/29/2024	17:05:18 PM	CABK	Buy	AQEU	1,246	5.4600
10/29/2024	17:07:55 PM	CABK	Buy	XMAD	1,544	5.4600
10/29/2024	17:09:36 PM	CABK	Buy	XMAD	4,044	5.4620
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10/29/2024	17:09:36 PM	CABK	Buy	XMAD	1,175	5.4620
10/29/2024	17:09:50 PM	CABK	Buy	CEUX	315	5.4600
10/29/2024	17:09:55 PM	CABK	Buy	TQEX	449	5.4600
10/29/2024	17:10:18 PM	CABK	Buy	CEUX	850	5.4620
10/29/2024	17:10:18 PM	CABK	Buy	CEUX	1,074	5.4620
10/29/2024	17:10:34 PM	CABK	Buy	XMAD	2,260	5.4620
10/29/2024	17:10:47 PM	CABK	Buy	CEUX	143	5.4640
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10/29/2024	17:10:47 PM	CABK	Buy	CEUX	897	5.4640
10/29/2024	17:12:08 PM	CABK	Buy	CEUX	951	5.4640
10/29/2024	17:12:08 PM	CABK	Buy	CEUX	1,395	5.4640
10/29/2024	17:12:08 PM	CABK	Buy	CEUX	100	5.4640
10/29/2024	17:12:08 PM	CABK	Buy	CEUX	925	5.4640
10/29/2024	17:12:32 PM	CABK	Buy	TQEX	1,746	5.4620
10/29/2024	17:12:32 PM	CABK	Buy	CEUX	3,534	5.4620
10/29/2024	17:12:32 PM	CABK	Buy	AQEU	2,281	5.4620
10/29/2024	17:12:32 PM	CABK	Buy	XMAD	2,511	5.4620
10/29/2024	17:12:32 PM	CABK	Buy	XMAD	3,294	5.4600
10/29/2024	17:12:32 PM	CABK	Buy	XMAD	4,144	5.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2024	17:12:32 PM	CABK	Buy	XMAD	1,000	5.4600
10/29/2024	17:12:32 PM	CABK	Buy	XMAD	1,289	5.4600
10/29/2024	17:13:24 PM	CABK	Buy	XMAD	1,654	5.4580
10/29/2024	17:15:23 PM	CABK	Buy	CEUX	1,918	5.4580
10/29/2024	17:15:40 PM	CABK	Buy	XMAD	1,544	5.4580
10/29/2024	17:16:30 PM	CABK	Buy	CEUX	53	5.4580
10/29/2024	17:20:33 PM	CABK	Buy	TQEX	413	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	TQEX	1,825	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	CEUX	3,853	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	CEUX	2,376	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	CEUX	555	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	XMAD	5,791	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	XMAD	1,200	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	XMAD	4,144	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	XMAD	2,017	5.4600
10/29/2024	17:20:33 PM	CABK	Buy	XMAD	4,144	5.4600
10/29/2024	17:20:34 PM	CABK	Buy	CEUX	3,554	5.4600
10/29/2024	17:20:34 PM	CABK	Buy	CEUX	403	5.4600
10/29/2024	17:20:34 PM	CABK	Buy	XMAD	813	5.4600
10/29/2024	17:20:34 PM	CABK	Buy	XMAD	731	5.4600
10/29/2024	17:20:44 PM	CABK	Buy	CEUX	1,675	5.4600
10/29/2024	17:20:44 PM	CABK	Buy	XMAD	469	5.4600
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10/29/2024	17:22:04 PM	CABK	Buy	CEUX	1,000	5.4580
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10/29/2024	17:22:53 PM	CABK	Buy	AQEU	1,446	5.4600
10/29/2024	17:23:29 PM	CABK	Buy	TQEX	1,639	5.4600
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10/29/2024	17:23:29 PM	CABK	Buy	XMAD	2,055	5.4600
10/29/2024	17:23:30 PM	CABK	Buy	CEUX	1,093	5.4580
10/29/2024	17:23:30 PM	CABK	Buy	XMAD	2,066	5.4600
10/29/2024	17:23:54 PM	CABK	Buy	XMAD	3,126	5.4600
10/29/2024	17:24:05 PM	CABK	Buy	CEUX	1,703	5.4620
10/29/2024	17:24:34 PM	CABK	Buy	XMAD	2	5.4620
10/29/2024	17:24:34 PM	CABK	Buy	XMAD	1,542	5.4620
10/29/2024	17:25:08 PM	CABK	Buy	XMAD	64	5.4620
10/29/2024	17:25:41 PM	CABK	Buy	XMAD	1,263	5.4620
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10/29/2024	17:26:12 PM	CABK	Buy	XMAD	646	5.4620
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10/29/2024	17:26:36 PM	CABK	Buy	XMAD	244	5.4640
10/29/2024	17:26:36 PM	CABK	Buy	XMAD	139	5.4640
10/29/2024	17:26:36 PM	CABK	Buy	XMAD	56	5.4640
10/29/2024	17:26:36 PM	CABK	Buy	XMAD	5,062	5.4640
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10/29/2024	17:26:46 PM	CABK	Buy	CEUX	1,308	5.4620
10/29/2024	17:26:52 PM	CABK	Buy	CEUX	3,083	5.4640
10/29/2024	17:26:52 PM	CABK	Buy	CEUX	35	5.4640
10/29/2024	17:26:52 PM	CABK	Buy	CEUX	2,951	5.4640
10/29/2024	17:26:52 PM	CABK	Buy	CEUX	88	5.4640
10/29/2024	17:26:54 PM	CABK	Buy	TQEX	865	5.4640
10/29/2024	17:26:54 PM	CABK	Buy	TQEX	57	5.4640
10/29/2024	17:26:54 PM	CABK	Buy	TQEX	853	5.4640
10/29/2024	17:26:54 PM	CABK	Buy	TQEX	877	5.4640
10/29/2024	17:26:54 PM	CABK	Buy	XMAD	876	5.4640
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10/29/2024	17:26:54 PM	CABK	Buy	XMAD	647	5.4640
10/29/2024	17:27:16 PM	CABK	Buy	AQEU	1,525	5.4620
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10/29/2024	17:27:38 PM	CABK	Buy	CEUX	164	5.4640
10/29/2024	17:27:38 PM	CABK	Buy	CEUX	164	5.4640
10/29/2024	17:27:38 PM	CABK	Buy	CEUX	1,142	5.4640
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10/29/2024	17:28:28 PM	CABK	Buy	CEUX	66	5.4640
10/29/2024	17:28:28 PM	CABK	Buy	CEUX	22	5.4640
10/29/2024	17:28:28 PM	CABK	Buy	CEUX	2,152	5.4640
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10/29/2024	17:28:40 PM	CABK	Buy	XMAD	125	5.4640
10/29/2024	17:28:40 PM	CABK	Buy	XMAD	3,830	5.4640
10/29/2024	17:28:56 PM	CABK	Buy	CEUX	8	5.4620
10/29/2024	17:29:05 PM	CABK	Buy	TQEX	1,302	5.4640
10/29/2024	17:29:06 PM	CABK	Buy	CEUX	2,706	5.4640
10/29/2024	17:29:28 PM	CABK	Buy	XMAD	1,270	5.4640
10/29/2024	17:29:28 PM	CABK	Buy	XMAD	1,385	5.4640
10/30/2024	09:01:34 AM	CABK	Buy	XMAD	5,659	5.4400
10/30/2024	09:01:45 AM	CABK	Buy	XMAD	1,500	5.4420
10/30/2024	09:02:07 AM	CABK	Buy	TQEX	2,497	5.4420
10/30/2024	09:02:07 AM	CABK	Buy	TQEX	3,631	5.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2024	09:02:07 AM	CABK	Buy	CEUX	4,894	5.4420
10/30/2024	09:02:07 AM	CABK	Buy	CEUX	3,278	5.4400
10/30/2024	09:02:07 AM	CABK	Buy	CEUX	1,359	5.4400
10/30/2024	09:02:07 AM	CABK	Buy	XMAD	4,047	5.4420
10/30/2024	09:02:07 AM	CABK	Buy	XMAD	5,294	5.4400
10/30/2024	09:02:15 AM	CABK	Buy	AQEU	3,274	5.4360
10/30/2024	09:05:21 AM	CABK	Buy	CEUX	487	5.4500
10/30/2024	09:05:21 AM	CABK	Buy	CEUX	1,272	5.4500
10/30/2024	09:05:21 AM	CABK	Buy	CEUX	1,778	5.4480
10/30/2024	09:05:21 AM	CABK	Buy	CEUX	1,751	5.4460
10/30/2024	09:05:21 AM	CABK	Buy	CEUX	572	5.4440
10/30/2024	09:05:21 AM	CABK	Buy	XMAD	4,075	5.4480
10/30/2024	09:05:21 AM	CABK	Buy	XMAD	1,666	5.4480
10/30/2024	09:05:21 AM	CABK	Buy	XMAD	12	5.4460
10/30/2024	09:05:21 AM	CABK	Buy	XMAD	5,743	5.4460
10/30/2024	09:05:22 AM	CABK	Buy	CEUX	100	5.4440
10/30/2024	09:05:22 AM	CABK	Buy	CEUX	935	5.4440
10/30/2024	09:05:49 AM	CABK	Buy	XMAD	4,849	5.4480
10/30/2024	09:06:42 AM	CABK	Buy	CEUX	1,892	5.4480
10/30/2024	09:07:11 AM	CABK	Buy	CEUX	2,142	5.4500
10/30/2024	09:07:16 AM	CABK	Buy	XMAD	5,648	5.4480
10/30/2024	09:07:24 AM	CABK	Buy	CEUX	3,361	5.4480
10/30/2024	09:08:37 AM	CABK	Buy	AQEU	1,909	5.4520
10/30/2024	09:08:37 AM	CABK	Buy	XMAD	5,326	5.4500
10/30/2024	09:09:00 AM	CABK	Buy	CEUX	3,394	5.4440
10/30/2024	09:09:36 AM	CABK	Buy	XMAD	5,150	5.4480
10/30/2024	09:11:21 AM	CABK	Buy	CEUX	5,103	5.4440
10/30/2024	09:11:21 AM	CABK	Buy	XMAD	5,257	5.4420
10/30/2024	09:12:59 AM	CABK	Buy	AQEU	1,917	5.4460
10/30/2024	09:12:59 AM	CABK	Buy	XMAD	5,765	5.4460
10/30/2024	09:14:16 AM	CABK	Buy	CEUX	5,446	5.4520
10/30/2024	09:14:16 AM	CABK	Buy	XMAD	4,780	5.4520
10/30/2024	09:14:37 AM	CABK	Buy	TQEX	1,755	5.4480
10/30/2024	09:17:57 AM	CABK	Buy	CEUX	5,597	5.4660
10/30/2024	09:17:57 AM	CABK	Buy	XMAD	4,800	5.4660
10/30/2024	09:17:57 AM	CABK	Buy	XMAD	783	5.4660
10/30/2024	09:18:08 AM	CABK	Buy	AQEU	1,601	5.4640
10/30/2024	09:18:09 AM	CABK	Buy	XMAD	5,858	5.4640
10/30/2024	09:20:09 AM	CABK	Buy	XMAD	4,684	5.4660
10/30/2024	09:21:15 AM	CABK	Buy	CEUX	5,378	5.4660
10/30/2024	09:21:49 AM	CABK	Buy	TQEX	878	5.4640
10/30/2024	09:21:49 AM	CABK	Buy	TQEX	878	5.4640
10/30/2024	09:21:58 AM	CABK	Buy	XMAD	5,030	5.4620
10/30/2024	09:21:59 AM	CABK	Buy	TQEX	189	5.4600
10/30/2024	09:22:01 AM	CABK	Buy	AQEU	2,040	5.4620
10/30/2024	09:23:44 AM	CABK	Buy	XMAD	4,942	5.4620
10/30/2024	09:23:44 AM	CABK	Buy	XMAD	5,161	5.4600
10/30/2024	09:24:09 AM	CABK	Buy	CEUX	3,033	5.4520
10/30/2024	09:24:53 AM	CABK	Buy	TQEX	2,215	5.4480
10/30/2024	09:26:28 AM	CABK	Buy	CEUX	4,809	5.4660
10/30/2024	09:28:25 AM	CABK	Buy	XMAD	5,226	5.4660
10/30/2024	09:30:27 AM	CABK	Buy	CEUX	3,833	5.4780
10/30/2024	09:30:27 AM	CABK	Buy	CEUX	1,206	5.4780
10/30/2024	09:30:30 AM	CABK	Buy	XMAD	5,142	5.4780
10/30/2024	09:33:24 AM	CABK	Buy	AQEU	1,813	5.4840
10/30/2024	09:33:24 AM	CABK	Buy	XMAD	4,832	5.4860
10/30/2024	09:34:34 AM	CABK	Buy	CEUX	5,038	5.4900
10/30/2024	09:35:16 AM	CABK	Buy	TQEX	2,859	5.4920
10/30/2024	09:35:16 AM	CABK	Buy	TQEX	542	5.4920
10/30/2024	09:36:35 AM	CABK	Buy	XMAD	5,308	5.4920
10/30/2024	09:39:00 AM	CABK	Buy	CEUX	4,945	5.4900
10/30/2024	09:39:00 AM	CABK	Buy	XMAD	4,710	5.4900
10/30/2024	09:42:06 AM	CABK	Buy	AQEU	3,017	5.5040
10/30/2024	09:42:07 AM	CABK	Buy	XMAD	2,100	5.5020
10/30/2024	09:42:07 AM	CABK	Buy	XMAD	548	5.5020
10/30/2024	09:42:07 AM	CABK	Buy	XMAD	2,345	5.5020
10/30/2024	09:44:18 AM	CABK	Buy	CEUX	5,030	5.5060
10/30/2024	09:44:18 AM	CABK	Buy	XMAD	5,062	5.5060
10/30/2024	09:50:27 AM	CABK	Buy	CEUX	4,684	5.5040
10/30/2024	09:50:27 AM	CABK	Buy	XMAD	5,162	5.5040
10/30/2024	09:51:46 AM	CABK	Buy	XMAD	4,720	5.4980
10/30/2024	09:53:55 AM	CABK	Buy	TQEX	61	5.5020
10/30/2024	09:54:12 AM	CABK	Buy	TQEX	3,537	5.5020
10/30/2024	09:55:00 AM	CABK	Buy	TQEX	50	5.4980
10/30/2024	09:55:00 AM	CABK	Buy	TQEX	3,179	5.4980
10/30/2024	09:55:00 AM	CABK	Buy	CEUX	4,752	5.4980
10/30/2024	09:55:00 AM	CABK	Buy	XMAD	5,088	5.4980
10/30/2024	10:00:10 AM	CABK	Buy	AQEU	736	5.5020
10/30/2024	10:00:19 AM	CABK	Buy	CEUX	1,457	5.5020
10/30/2024	10:00:19 AM	CABK	Buy	AQEU	2,301	5.5020
10/30/2024	10:00:19 AM	CABK	Buy	XMAD	420	5.5020
10/30/2024	10:00:19 AM	CABK	Buy	XMAD	1,842	5.5020
10/30/2024	10:00:19 AM	CABK	Buy	XMAD	1,761	5.5020
10/30/2024	10:01:12 AM	CABK	Buy	XMAD	3,300	5.5040
10/30/2024	10:02:35 AM	CABK	Buy	CEUX	4,941	5.5120
10/30/2024	10:02:35 AM	CABK	Buy	XMAD	5,318	5.5120
10/30/2024	10:05:25 AM	CABK	Buy	XMAD	2,000	5.5180
10/30/2024	10:05:27 AM	CABK	Buy	XMAD	1,203	5.5160
10/30/2024	10:07:40 AM	CABK	Buy	XMAD	5,018	5.5180
10/30/2024	10:08:18 AM	CABK	Buy	CEUX	5,221	5.5180
10/30/2024	10:11:48 AM	CABK	Buy	XMAD	5,178	5.5100
10/30/2024	10:13:26 AM	CABK	Buy	CEUX	5,265	5.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2024	10:13:37 AM	CABK	Buy	XMAD	5,298	5.5100
10/30/2024	10:16:21 AM	CABK	Buy	AQEU	3,365	5.5160
10/30/2024	10:17:55 AM	CABK	Buy	CEUX	621	5.5140
10/30/2024	10:19:27 AM	CABK	Buy	CEUX	5,083	5.5180
10/30/2024	10:19:27 AM	CABK	Buy	XMAD	5,786	5.5180
10/30/2024	10:20:42 AM	CABK	Buy	XMAD	5,737	5.5160
10/30/2024	10:26:12 AM	CABK	Buy	XMAD	5,604	5.5180
10/30/2024	10:26:56 AM	CABK	Buy	CEUX	1,927	5.5160
10/30/2024	10:26:59 AM	CABK	Buy	CEUX	3,673	5.5160
10/30/2024	10:28:20 AM	CABK	Buy	XMAD	5,162	5.5160
10/30/2024	10:31:21 AM	CABK	Buy	TQEX	1,801	5.5220
10/30/2024	10:31:21 AM	CABK	Buy	TQEX	1,801	5.5220
10/30/2024	10:31:21 AM	CABK	Buy	CEUX	5,235	5.5220
10/30/2024	10:31:21 AM	CABK	Buy	XMAD	5,445	5.5220
10/30/2024	10:34:51 AM	CABK	Buy	XMAD	4,807	5.5180
10/30/2024	10:36:30 AM	CABK	Buy	CEUX	5,285	5.5180
10/30/2024	10:36:30 AM	CABK	Buy	AQEU	3,311	5.5180
10/30/2024	10:36:30 AM	CABK	Buy	XMAD	4,986	5.5160
10/30/2024	10:41:28 AM	CABK	Buy	XMAD	1,568	5.5160
10/30/2024	10:41:35 AM	CABK	Buy	XMAD	3,786	5.5160
10/30/2024	10:42:54 AM	CABK	Buy	CEUX	608	5.5140
10/30/2024	10:43:15 AM	CABK	Buy	CEUX	3,333	5.5140
10/30/2024	10:43:15 AM	CABK	Buy	CEUX	895	5.5140
10/30/2024	10:46:01 AM	CABK	Buy	XMAD	5,448	5.5100
10/30/2024	10:47:04 AM	CABK	Buy	XMAD	4,196	5.5080
10/30/2024	10:47:09 AM	CABK	Buy	CEUX	265	5.5060
10/30/2024	10:49:14 AM	CABK	Buy	CEUX	1,282	5.5180
10/30/2024	10:49:30 AM	CABK	Buy	TQEX	3,587	5.5180
10/30/2024	10:49:30 AM	CABK	Buy	CEUX	3,823	5.5180
10/30/2024	10:50:15 AM	CABK	Buy	XMAD	640	5.5160
10/30/2024	10:52:40 AM	CABK	Buy	XMAD	12	5.5160
10/30/2024	10:52:40 AM	CABK	Buy	XMAD	24	5.5160
10/30/2024	10:52:40 AM	CABK	Buy	XMAD	1,071	5.5160
10/30/2024	10:52:47 AM	CABK	Buy	AQEU	3,271	5.5160
10/30/2024	10:52:47 AM	CABK	Buy	XMAD	2,826	5.5160
10/30/2024	10:55:02 AM	CABK	Buy	XMAD	5,585	5.5120
10/30/2024	10:56:07 AM	CABK	Buy	CEUX	1,662	5.5100
10/30/2024	10:57:33 AM	CABK	Buy	CEUX	5,864	5.5140
10/30/2024	10:58:41 AM	CABK	Buy	XMAD	4,539	5.5120
10/30/2024	10:58:41 AM	CABK	Buy	XMAD	280	5.5120
10/30/2024	11:02:06 AM	CABK	Buy	XMAD	4,895	5.5120
10/30/2024	11:04:26 AM	CABK	Buy	CEUX	5,004	5.5120
10/30/2024	11:04:48 AM	CABK	Buy	XMAD	3,030	5.5100
10/30/2024	11:04:48 AM	CABK	Buy	XMAD	2,361	5.5100
10/30/2024	11:07:51 AM	CABK	Buy	XMAD	1,697	5.5020
10/30/2024	11:09:15 AM	CABK	Buy	TQEX	1,240	5.5040
10/30/2024	11:09:15 AM	CABK	Buy	CEUX	5,140	5.5040
10/30/2024	11:11:05 AM	CABK	Buy	XMAD	5,474	5.5040
10/30/2024	11:16:00 AM	CABK	Buy	CEUX	876	5.5100
10/30/2024	11:16:00 AM	CABK	Buy	CEUX	4,273	5.5100
10/30/2024	11:16:00 AM	CABK	Buy	AQEU	3,026	5.5100
10/30/2024	11:16:51 AM	CABK	Buy	TQEX	326	5.5100
10/30/2024	11:16:51 AM	CABK	Buy	TQEX	3,108	5.5100
10/30/2024	11:16:51 AM	CABK	Buy	XMAD	5,840	5.5100
10/30/2024	11:16:52 AM	CABK	Buy	XMAD	181	5.5080
10/30/2024	11:16:52 AM	CABK	Buy	XMAD	5,408	5.5080
10/30/2024	11:20:02 AM	CABK	Buy	CEUX	678	5.5100
10/30/2024	11:20:02 AM	CABK	Buy	CEUX	33	5.5100
10/30/2024	11:22:34 AM	CABK	Buy	CEUX	5,358	5.5120
10/30/2024	11:22:41 AM	CABK	Buy	XMAD	5,548	5.5120
10/30/2024	11:25:11 AM	CABK	Buy	XMAD	5,542	5.5100
10/30/2024	11:29:18 AM	CABK	Buy	CEUX	100	5.5160
10/30/2024	11:29:32 AM	CABK	Buy	CEUX	3,168	5.5160
10/30/2024	11:29:32 AM	CABK	Buy	CEUX	1,371	5.5160
10/30/2024	11:29:34 AM	CABK	Buy	XMAD	4,961	5.5140
10/30/2024	11:31:27 AM	CABK	Buy	XMAD	4,261	5.5100
10/30/2024	11:32:15 AM	CABK	Buy	AQEU	3,478	5.5060
10/30/2024	11:34:10 AM	CABK	Buy	CEUX	5,023	5.5040
10/30/2024	11:34:58 AM	CABK	Buy	XMAD	5,032	5.5020
10/30/2024	11:36:01 AM	CABK	Buy	TQEX	1,231	5.5040
10/30/2024	11:36:01 AM	CABK	Buy	TQEX	1,231	5.5040
10/30/2024	11:36:01 AM	CABK	Buy	TQEX	200	5.5040
10/30/2024	11:36:01 AM	CABK	Buy	TQEX	606	5.5040
10/30/2024	11:41:00 AM	CABK	Buy	XMAD	3,732	5.5020
10/30/2024	11:41:00 AM	CABK	Buy	XMAD	548	5.5020
10/30/2024	11:41:00 AM	CABK	Buy	XMAD	1,170	5.5020
10/30/2024	11:41:45 AM	CABK	Buy	CEUX	1,660	5.5020
10/30/2024	11:43:24 AM	CABK	Buy	XMAD	5,007	5.5000
10/30/2024	11:43:24 AM	CABK	Buy	XMAD	5,247	5.4980
10/30/2024	11:43:48 AM	CABK	Buy	CEUX	4,892	5.5020
10/30/2024	11:51:45 AM	CABK	Buy	XMAD	4,596	5.4940
10/30/2024	11:51:45 AM	CABK	Buy	XMAD	512	5.4940
10/30/2024	11:54:03 AM	CABK	Buy	CEUX	2	5.4940
10/30/2024	11:54:13 AM	CABK	Buy	CEUX	2,644	5.4940
10/30/2024	11:54:13 AM	CABK	Buy	CEUX	1,552	5.4940
10/30/2024	11:56:28 AM	CABK	Buy	TQEX	1,405	5.4920
10/30/2024	11:56:28 AM	CABK	Buy	XMAD	3,559	5.4920
10/30/2024	11:59:00 AM	CABK	Buy	AQEU	3,041	5.4980
10/30/2024	11:59:00 AM	CABK	Buy	CEUX	5,873	5.4980
10/30/2024	11:59:00 AM	CABK	Buy	XMAD	4,785	5.4980
10/30/2024	12:02:25 PM	CABK	Buy	XMAD	886	5.4860
10/30/2024	12:02:25 PM	CABK	Buy	XMAD	3,966	5.4860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2024	12:06:21 PM	CABK	Buy	CEUX	1,190	5.4840
10/30/2024	12:06:21 PM	CABK	Buy	CEUX	3,606	5.4840
10/30/2024	12:08:21 PM	CABK	Buy	XMAD	5,682	5.4840
10/30/2024	12:10:31 PM	CABK	Buy	TQEX	3,136	5.4820
10/30/2024	12:12:40 PM	CABK	Buy	XMAD	4,660	5.4800
10/30/2024	12:12:43 PM	CABK	Buy	CEUX	570	5.4780
10/30/2024	12:12:43 PM	CABK	Buy	CEUX	4,859	5.4780
10/30/2024	12:15:54 PM	CABK	Buy	XMAD	1,074	5.4780
10/30/2024	12:15:54 PM	CABK	Buy	XMAD	548	5.4780
10/30/2024	12:15:54 PM	CABK	Buy	XMAD	2,940	5.4780
10/30/2024	12:17:52 PM	CABK	Buy	XMAD	5,290	5.4680
10/30/2024	12:19:07 PM	CABK	Buy	CEUX	660	5.4700
10/30/2024	12:19:07 PM	CABK	Buy	CEUX	4,013	5.4700
10/30/2024	12:20:08 PM	CABK	Buy	AQEU	252	5.4720
10/30/2024	12:20:18 PM	CABK	Buy	AQEU	2,833	5.4720
10/30/2024	12:26:59 PM	CABK	Buy	XMAD	461	5.4720
10/30/2024	12:30:36 PM	CABK	Buy	XMAD	2,000	5.4720
10/30/2024	12:31:17 PM	CABK	Buy	TQEX	1,547	5.4740
10/30/2024	12:31:17 PM	CABK	Buy	TQEX	1,547	5.4740
10/30/2024	12:31:17 PM	CABK	Buy	CEUX	5,712	5.4740
10/30/2024	12:32:29 PM	CABK	Buy	XMAD	3,140	5.4720
10/30/2024	12:33:33 PM	CABK	Buy	XMAD	5,806	5.4740
10/30/2024	12:33:55 PM	CABK	Buy	XMAD	5,422	5.4760
10/30/2024	12:40:19 PM	CABK	Buy	CEUX	3,954	5.4820
10/30/2024	12:40:19 PM	CABK	Buy	CEUX	1,646	5.4820
10/30/2024	12:40:19 PM	CABK	Buy	XMAD	5,680	5.4820
10/30/2024	12:45:02 PM	CABK	Buy	AQEU	3,002	5.4820
10/30/2024	12:45:02 PM	CABK	Buy	CEUX	4,196	5.4800
10/30/2024	12:45:02 PM	CABK	Buy	XMAD	4,613	5.4800
10/30/2024	12:45:02 PM	CABK	Buy	XMAD	2,087	5.4780
10/30/2024	12:45:02 PM	CABK	Buy	XMAD	3,312	5.4780
10/30/2024	12:48:40 PM	CABK	Buy	CEUX	5,064	5.4680
10/30/2024	12:49:58 PM	CABK	Buy	TQEX	3,624	5.4620
10/30/2024	12:49:58 PM	CABK	Buy	XMAD	4,764	5.4640
10/30/2024	12:49:58 PM	CABK	Buy	XMAD	4,740	5.4620
10/30/2024	12:55:45 PM	CABK	Buy	CEUX	655	5.4620
10/30/2024	12:57:50 PM	CABK	Buy	CEUX	1,915	5.4680
10/30/2024	12:57:50 PM	CABK	Buy	CEUX	1	5.4680
10/30/2024	12:59:59 PM	CABK	Buy	XMAD	2,261	5.4660
10/30/2024	13:00:26 PM	CABK	Buy	CEUX	200	5.4660
10/30/2024	13:00:30 PM	CABK	Buy	CEUX	4,772	5.4660
10/30/2024	13:00:51 PM	CABK	Buy	XMAD	318	5.4640
10/30/2024	13:01:12 PM	CABK	Buy	XMAD	592	5.4640
10/30/2024	13:01:12 PM	CABK	Buy	XMAD	4,197	5.4640
10/30/2024	13:06:01 PM	CABK	Buy	XMAD	115	5.4580
10/30/2024	13:06:59 PM	CABK	Buy	XMAD	5,395	5.4620
10/30/2024	13:07:15 PM	CABK	Buy	CEUX	4,679	5.4600
10/30/2024	13:08:59 PM	CABK	Buy	AQEU	2,945	5.4580
10/30/2024	13:11:47 PM	CABK	Buy	XMAD	4,960	5.4600
10/30/2024	13:15:01 PM	CABK	Buy	CEUX	1,200	5.4680
10/30/2024	13:15:01 PM	CABK	Buy	XMAD	1,077	5.4740
10/30/2024	13:15:01 PM	CABK	Buy	XMAD	3,806	5.4740
10/30/2024	13:17:09 PM	CABK	Buy	CEUX	4,740	5.4700
10/30/2024	13:17:09 PM	CABK	Buy	CEUX	720	5.4700
10/30/2024	13:21:09 PM	CABK	Buy	XMAD	5,220	5.4720
10/30/2024	13:21:12 PM	CABK	Buy	TQEX	3,233	5.4700
10/30/2024	13:26:38 PM	CABK	Buy	XMAD	5,525	5.4660
10/30/2024	13:29:30 PM	CABK	Buy	CEUX	4,769	5.4700
10/30/2024	13:29:30 PM	CABK	Buy	CEUX	342	5.4700
10/30/2024	13:29:34 PM	CABK	Buy	XMAD	5,491	5.4680
10/30/2024	13:34:05 PM	CABK	Buy	AQEU	3,185	5.4680
10/30/2024	13:35:38 PM	CABK	Buy	CEUX	4,934	5.4720
10/30/2024	13:35:43 PM	CABK	Buy	XMAD	797	5.4700
10/30/2024	13:35:43 PM	CABK	Buy	XMAD	4,898	5.4700
10/30/2024	13:40:23 PM	CABK	Buy	XMAD	1,957	5.4600
10/30/2024	13:40:23 PM	CABK	Buy	XMAD	1	5.4600
10/30/2024	13:40:23 PM	CABK	Buy	XMAD	3,378	5.4600
10/30/2024	13:43:11 PM	CABK	Buy	CEUX	3,587	5.4580
10/30/2024	13:43:11 PM	CABK	Buy	CEUX	1,071	5.4580
10/30/2024	13:44:25 PM	CABK	Buy	TQEX	3,445	5.4560
10/30/2024	13:46:16 PM	CABK	Buy	XMAD	3,041	5.4520
10/30/2024	13:46:16 PM	CABK	Buy	XMAD	548	5.4520
10/30/2024	13:46:16 PM	CABK	Buy	XMAD	1,789	5.4520
10/30/2024	13:46:32 PM	CABK	Buy	XMAD	4,159	5.4500
10/30/2024	13:46:32 PM	CABK	Buy	XMAD	215	5.4500
10/30/2024	13:46:32 PM	CABK	Buy	XMAD	548	5.4500
10/30/2024	13:46:32 PM	CABK	Buy	XMAD	149	5.4500
10/30/2024	13:51:22 PM	CABK	Buy	CEUX	217	5.4500
10/30/2024	13:51:22 PM	CABK	Buy	CEUX	4,706	5.4500
10/30/2024	13:55:58 PM	CABK	Buy	XMAD	4,822	5.4540
10/30/2024	13:57:27 PM	CABK	Buy	AQEU	2,752	5.4560
10/30/2024	14:01:34 PM	CABK	Buy	CEUX	3,204	5.4520
10/30/2024	14:01:34 PM	CABK	Buy	CEUX	2,230	5.4520
10/30/2024	14:01:34 PM	CABK	Buy	XMAD	5,265	5.4500
10/30/2024	14:06:08 PM	CABK	Buy	XMAD	5,100	5.4500
10/30/2024	14:12:15 PM	CABK	Buy	CEUX	3,718	5.4640
10/30/2024	14:12:15 PM	CABK	Buy	CEUX	791	5.4640
10/30/2024	14:12:15 PM	CABK	Buy	CEUX	791	5.4640
10/30/2024	14:12:15 PM	CABK	Buy	XMAD	4,930	5.4620
10/30/2024	14:17:01 PM	CABK	Buy	XMAD	4,952	5.4680
10/30/2024	14:17:08 PM	CABK	Buy	TQEX	2,927	5.4680
10/30/2024	14:19:09 PM	CABK	Buy	CEUX	4,109	5.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2024	14:21:25 PM	CABK	Buy	AQEU	2,879	5.4760
10/30/2024	14:21:25 PM	CABK	Buy	XMAD	853	5.4760
10/30/2024	14:21:25 PM	CABK	Buy	XMAD	1,877	5.4760
10/30/2024	14:21:25 PM	CABK	Buy	XMAD	2,072	5.4760
10/30/2024	14:24:49 PM	CABK	Buy	CEUX	229	5.4800
10/30/2024	14:24:49 PM	CABK	Buy	XMAD	4,500	5.4800
10/30/2024	14:24:49 PM	CABK	Buy	XMAD	98	5.4800
10/30/2024	14:24:49 PM	CABK	Buy	XMAD	310	5.4800
10/30/2024	14:26:22 PM	CABK	Buy	CEUX	222	5.4820
10/30/2024	14:26:22 PM	CABK	Buy	CEUX	73	5.4820
10/30/2024	14:26:22 PM	CABK	Buy	CEUX	4,820	5.4820
10/30/2024	14:30:01 PM	CABK	Buy	XMAD	5,107	5.4860
10/30/2024	14:34:39 PM	CABK	Buy	XMAD	876	5.4960
10/30/2024	14:35:48 PM	CABK	Buy	XMAD	5,527	5.5060
10/30/2024	14:36:14 PM	CABK	Buy	CEUX	1,139	5.5040
10/30/2024	14:36:14 PM	CABK	Buy	CEUX	4,230	5.5040
10/30/2024	14:38:05 PM	CABK	Buy	TQEX	2,960	5.5120
10/30/2024	14:38:05 PM	CABK	Buy	TQEX	365	5.5120
10/30/2024	14:39:08 PM	CABK	Buy	CEUX	4,950	5.5140
10/30/2024	14:39:08 PM	CABK	Buy	XMAD	5,927	5.5120
10/30/2024	14:39:08 PM	CABK	Buy	XMAD	5,183	5.5100
10/30/2024	14:39:08 PM	CABK	Buy	XMAD	4,853	5.5080
10/30/2024	14:39:08 PM	CABK	Buy	XMAD	138	5.5080
10/30/2024	14:48:17 PM	CABK	Buy	AQEU	3,213	5.5080
10/30/2024	14:50:32 PM	CABK	Buy	CEUX	5,706	5.5100
10/30/2024	14:53:07 PM	CABK	Buy	XMAD	5,500	5.5160
10/30/2024	14:53:08 PM	CABK	Buy	CEUX	133	5.5160
10/30/2024	14:54:01 PM	CABK	Buy	CEUX	5,067	5.5180
10/30/2024	14:54:15 PM	CABK	Buy	XMAD	3,808	5.5160
10/30/2024	14:55:03 PM	CABK	Buy	TQEX	3,192	5.5180
10/30/2024	15:00:02 PM	CABK	Buy	XMAD	5,874	5.5140
10/30/2024	15:00:06 PM	CABK	Buy	CEUX	4,500	5.5120
10/30/2024	15:00:42 PM	CABK	Buy	XMAD	2,300	5.5120
10/30/2024	15:00:42 PM	CABK	Buy	XMAD	548	5.5120
10/30/2024	15:00:42 PM	CABK	Buy	XMAD	2,209	5.5120
10/30/2024	15:03:44 PM	CABK	Buy	XMAD	380	5.5100
10/30/2024	15:03:44 PM	CABK	Buy	XMAD	759	5.5100
10/30/2024	15:03:44 PM	CABK	Buy	XMAD	1,699	5.5100
10/30/2024	15:03:44 PM	CABK	Buy	XMAD	526	5.5100
10/30/2024	15:03:44 PM	CABK	Buy	XMAD	2,051	5.5100
10/30/2024	15:06:48 PM	CABK	Buy	CEUX	556	5.5160
10/30/2024	15:06:56 PM	CABK	Buy	CEUX	1,045	5.5180
10/30/2024	15:06:58 PM	CABK	Buy	CEUX	1,936	5.5180
10/30/2024	15:06:58 PM	CABK	Buy	CEUX	2,764	5.5180
10/30/2024	15:07:05 PM	CABK	Buy	AQEU	3,111	5.5160
10/30/2024	15:07:05 PM	CABK	Buy	XMAD	5,071	5.5160
10/30/2024	15:10:21 PM	CABK	Buy	XMAD	5,069	5.5160
10/30/2024	15:12:48 PM	CABK	Buy	CEUX	629	5.5180
10/30/2024	15:13:28 PM	CABK	Buy	TQEX	3,359	5.5180
10/30/2024	15:13:28 PM	CABK	Buy	CEUX	1,299	5.5180
10/30/2024	15:15:14 PM	CABK	Buy	XMAD	5,099	5.5140
10/30/2024	15:16:06 PM	CABK	Buy	CEUX	1,380	5.5180
10/30/2024	15:19:27 PM	CABK	Buy	CEUX	814	5.5180
10/30/2024	15:19:27 PM	CABK	Buy	CEUX	3,160	5.5180
10/30/2024	15:19:46 PM	CABK	Buy	CEUX	750	5.5160
10/30/2024	15:21:59 PM	CABK	Buy	XMAD	5,397	5.5160
10/30/2024	15:22:04 PM	CABK	Buy	CEUX	1,537	5.5140
10/30/2024	15:22:46 PM	CABK	Buy	AQEU	3,018	5.5140
10/30/2024	15:22:46 PM	CABK	Buy	XMAD	4,513	5.5140
10/30/2024	15:23:25 PM	CABK	Buy	CEUX	361	5.5160
10/30/2024	15:24:27 PM	CABK	Buy	XMAD	17	5.5160
10/30/2024	15:24:27 PM	CABK	Buy	XMAD	33	5.5160
10/30/2024	15:24:27 PM	CABK	Buy	XMAD	3,409	5.5160
10/30/2024	15:25:48 PM	CABK	Buy	CEUX	5,330	5.5200
10/30/2024	15:26:49 PM	CABK	Buy	XMAD	4,820	5.5200
10/30/2024	15:26:49 PM	CABK	Buy	XMAD	365	5.5200
10/30/2024	15:29:31 PM	CABK	Buy	XMAD	554	5.5240
10/30/2024	15:29:31 PM	CABK	Buy	XMAD	1,207	5.5240
10/30/2024	15:29:31 PM	CABK	Buy	XMAD	3,426	5.5240
10/30/2024	15:29:36 PM	CABK	Buy	CEUX	1,867	5.5220
10/30/2024	15:31:14 PM	CABK	Buy	CEUX	987	5.5200
10/30/2024	15:32:40 PM	CABK	Buy	CEUX	4,189	5.5180
10/30/2024	15:32:40 PM	CABK	Buy	XMAD	5,821	5.5180
10/30/2024	15:35:44 PM	CABK	Buy	TQEX	820	5.5180
10/30/2024	15:36:25 PM	CABK	Buy	CEUX	549	5.5200
10/30/2024	15:36:25 PM	CABK	Buy	CEUX	1,986	5.5200
10/30/2024	15:37:55 PM	CABK	Buy	XMAD	63	5.5260
10/30/2024	15:37:55 PM	CABK	Buy	XMAD	251	5.5260
10/30/2024	15:37:55 PM	CABK	Buy	XMAD	835	5.5260
10/30/2024	15:37:56 PM	CABK	Buy	XMAD	13	5.5260
10/30/2024	15:37:57 PM	CABK	Buy	XMAD	886	5.5260
10/30/2024	15:37:57 PM	CABK	Buy	XMAD	18	5.5260
10/30/2024	15:37:57 PM	CABK	Buy	XMAD	18	5.5260
10/30/2024	15:37:59 PM	CABK	Buy	XMAD	2,362	5.5260
10/30/2024	15:38:12 PM	CABK	Buy	TQEX	2,884	5.5280
10/30/2024	15:38:12 PM	CABK	Buy	CEUX	4,711	5.5280
10/30/2024	15:39:33 PM	CABK	Buy	XMAD	5,110	5.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2024	15:43:11 PM	CABK	Buy	AQEU	2,835	5.5280
10/30/2024	15:43:39 PM	CABK	Buy	XMAD	4,008	5.5260
10/30/2024	15:45:26 PM	CABK	Buy	CEUX	4,475	5.5200
10/30/2024	15:45:26 PM	CABK	Buy	XMAD	4,705	5.5200
10/30/2024	15:48:46 PM	CABK	Buy	XMAD	4,394	5.5140
10/30/2024	15:50:31 PM	CABK	Buy	CEUX	3,369	5.5140
10/30/2024	15:50:31 PM	CABK	Buy	CEUX	839	5.5140
10/30/2024	15:51:35 PM	CABK	Buy	XMAD	4,324	5.5060
10/30/2024	15:55:13 PM	CABK	Buy	XMAD	4,127	5.5040
10/30/2024	15:55:13 PM	CABK	Buy	XMAD	1,139	5.5040
10/30/2024	15:59:32 PM	CABK	Buy	AQEU	219	5.5120
10/30/2024	15:59:32 PM	CABK	Buy	AQEU	2,444	5.5120
10/30/2024	15:59:32 PM	CABK	Buy	CEUX	5,114	5.5120
10/30/2024	15:59:39 PM	CABK	Buy	TQEX	340	5.5100
10/30/2024	15:59:39 PM	CABK	Buy	TQEX	2,150	5.5100
10/30/2024	15:59:39 PM	CABK	Buy	XMAD	4,592	5.5100
10/30/2024	16:02:00 PM	CABK	Buy	CEUX	4,742	5.5180
10/30/2024	16:02:00 PM	CABK	Buy	XMAD	4,847	5.5180
10/30/2024	16:02:00 PM	CABK	Buy	XMAD	581	5.5180
10/30/2024	16:03:24 PM	CABK	Buy	XMAD	4,308	5.5140
10/30/2024	16:06:06 PM	CABK	Buy	CEUX	3,503	5.5220
10/30/2024	16:06:51 PM	CABK	Buy	TQEX	2,505	5.5220
10/30/2024	16:07:38 PM	CABK	Buy	XMAD	2,646	5.5200
10/30/2024	16:07:42 PM	CABK	Buy	XMAD	2,277	5.5200
10/30/2024	16:10:16 PM	CABK	Buy	CEUX	4,434	5.5220
10/30/2024	16:10:16 PM	CABK	Buy	XMAD	485	5.5220
10/30/2024	16:10:19 PM	CABK	Buy	XMAD	3,580	5.5220
10/30/2024	16:12:06 PM	CABK	Buy	XMAD	3,668	5.5180
10/30/2024	16:13:32 PM	CABK	Buy	XMAD	105	5.5200
10/30/2024	16:13:41 PM	CABK	Buy	XMAD	3,503	5.5200
10/30/2024	16:14:29 PM	CABK	Buy	CEUX	3,639	5.5220
10/30/2024	16:16:43 PM	CABK	Buy	AQEU	1,667	5.5260
10/30/2024	16:16:43 PM	CABK	Buy	AQEU	817	5.5260
10/30/2024	16:16:43 PM	CABK	Buy	XMAD	169	5.5260
10/30/2024	16:16:43 PM	CABK	Buy	XMAD	4,121	5.5260
10/30/2024	16:20:51 PM	CABK	Buy	CEUX	4,110	5.5320
10/30/2024	16:22:16 PM	CABK	Buy	CEUX	2,896	5.5320
10/30/2024	16:24:11 PM	CABK	Buy	XMAD	2,600	5.5300
10/30/2024	16:24:23 PM	CABK	Buy	TQEX	2,665	5.5300
10/30/2024	16:24:23 PM	CABK	Buy	XMAD	2,161	5.5300
10/30/2024	16:24:54 PM	CABK	Buy	XMAD	277	5.5280
10/30/2024	16:25:20 PM	CABK	Buy	XMAD	4,101	5.5280
10/30/2024	16:27:00 PM	CABK	Buy	XMAD	100	5.5320
10/30/2024	16:27:24 PM	CABK	Buy	CEUX	3,485	5.5320
10/30/2024	16:27:24 PM	CABK	Buy	XMAD	5,131	5.5320
10/30/2024	16:29:04 PM	CABK	Buy	XMAD	2,000	5.5300
10/30/2024	16:30:21 PM	CABK	Buy	CEUX	3,043	5.5300
10/30/2024	16:30:22 PM	CABK	Buy	XMAD	3,633	5.5300
10/30/2024	16:31:01 PM	CABK	Buy	AQEU	244	5.5320
10/30/2024	16:31:07 PM	CABK	Buy	AQEU	13	5.5320
10/30/2024	16:31:07 PM	CABK	Buy	AQEU	26	5.5320
10/30/2024	16:31:20 PM	CABK	Buy	AQEU	1,706	5.5320
10/30/2024	16:32:40 PM	CABK	Buy	XMAD	2,899	5.5300
10/30/2024	16:33:50 PM	CABK	Buy	CEUX	285	5.5320
10/30/2024	16:33:56 PM	CABK	Buy	CEUX	3,802	5.5320
10/30/2024	16:35:07 PM	CABK	Buy	XMAD	4,414	5.5300
10/30/2024	16:36:39 PM	CABK	Buy	TQEX	2,231	5.5320
10/30/2024	16:36:39 PM	CABK	Buy	CEUX	3,071	5.5320
10/30/2024	16:36:57 PM	CABK	Buy	XMAD	2,459	5.5300
10/30/2024	16:36:57 PM	CABK	Buy	XMAD	1,588	5.5300
10/30/2024	16:37:55 PM	CABK	Buy	XMAD	3,042	5.5280
10/30/2024	16:41:18 PM	CABK	Buy	CEUX	1,992	5.5300
10/30/2024	16:41:22 PM	CABK	Buy	CEUX	1,028	5.5300
10/30/2024	16:41:54 PM	CABK	Buy	AQEU	1,991	5.5300
10/30/2024	16:43:18 PM	CABK	Buy	CEUX	3,050	5.5280
10/30/2024	16:43:18 PM	CABK	Buy	XMAD	1,618	5.5280
10/30/2024	16:43:18 PM	CABK	Buy	XMAD	2,646	5.5280
10/30/2024	16:44:11 PM	CABK	Buy	XMAD	17	5.5260
10/30/2024	16:44:11 PM	CABK	Buy	XMAD	33	5.5260
10/30/2024	16:44:11 PM	CABK	Buy	XMAD	3,116	5.5260
10/30/2024	16:46:13 PM	CABK	Buy	CEUX	2,778	5.5280
10/30/2024	16:46:14 PM	CABK	Buy	XMAD	2,047	5.5280
10/30/2024	16:46:17 PM	CABK	Buy	TQEX	109	5.5280
10/30/2024	16:46:34 PM	CABK	Buy	TQEX	727	5.5280
10/30/2024	16:46:34 PM	CABK	Buy	TQEX	411	5.5280
10/30/2024	16:46:34 PM	CABK	Buy	TQEX	300	5.5280
10/30/2024	16:46:34 PM	CABK	Buy	TQEX	350	5.5280
10/30/2024	16:48:45 PM	CABK	Buy	AQEU	1,662	5.5260
10/30/2024	16:48:45 PM	CABK	Buy	XMAD	3,287	5.5260
10/30/2024	16:51:24 PM	CABK	Buy	CEUX	687	5.5260
10/30/2024	16:51:35 PM	CABK	Buy	CEUX	132	5.5260
10/30/2024	16:51:52 PM	CABK	Buy	XMAD	2,303	5.5280
10/30/2024	16:51:59 PM	CABK	Buy	CEUX	16	5.5260
10/30/2024	16:51:59 PM	CABK	Buy	CEUX	30	5.5260
10/30/2024	16:51:59 PM	CABK	Buy	XMAD	1,001	5.5240
10/30/2024	16:52:21 PM	CABK	Buy	CEUX	1,100	5.5260
10/30/2024	16:52:21 PM	CABK	Buy	CEUX	682	5.5260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2024	16:53:02 PM	CABK	Buy	XMAD	1,087	5.5260
10/30/2024	16:53:02 PM	CABK	Buy	XMAD	55	5.5260
10/30/2024	16:53:02 PM	CABK	Buy	XMAD	478	5.5260
10/30/2024	16:53:09 PM	CABK	Buy	CEUX	1,461	5.5240
10/30/2024	16:53:52 PM	CABK	Buy	XMAD	1,757	5.5260
10/30/2024	16:54:28 PM	CABK	Buy	XMAD	390	5.5240
10/30/2024	16:55:05 PM	CABK	Buy	TQEX	1,644	5.5260
10/30/2024	16:55:05 PM	CABK	Buy	CEUX	2,811	5.5260
10/30/2024	16:55:05 PM	CABK	Buy	AQEU	832	5.5260
10/30/2024	16:55:05 PM	CABK	Buy	AQEU	671	5.5260
10/30/2024	16:55:05 PM	CABK	Buy	XMAD	4,928	5.5260
10/30/2024	16:56:02 PM	CABK	Buy	CEUX	2,112	5.5260
10/30/2024	16:56:10 PM	CABK	Buy	XMAD	3,758	5.5260
10/30/2024	16:56:47 PM	CABK	Buy	CEUX	2,267	5.5260
10/30/2024	16:56:51 PM	CABK	Buy	XMAD	3,437	5.5260
10/30/2024	16:56:51 PM	CABK	Buy	XMAD	1,832	5.5240
10/30/2024	17:00:03 PM	CABK	Buy	CEUX	390	5.5180
10/30/2024	17:00:03 PM	CABK	Buy	CEUX	2,061	5.5180
10/30/2024	17:00:03 PM	CABK	Buy	XMAD	3,075	5.5180
10/30/2024	17:00:28 PM	CABK	Buy	XMAD	173	5.5180
10/30/2024	17:00:28 PM	CABK	Buy	XMAD	175	5.5180
10/30/2024	17:01:47 PM	CABK	Buy	XMAD	2,292	5.5180
10/30/2024	17:01:48 PM	CABK	Buy	CEUX	235	5.5160
10/30/2024	17:01:49 PM	CABK	Buy	CEUX	328	5.5160
10/30/2024	17:01:49 PM	CABK	Buy	CEUX	1,323	5.5160
10/30/2024	17:01:49 PM	CABK	Buy	CEUX	455	5.5160
10/30/2024	17:01:49 PM	CABK	Buy	XMAD	3	5.5160
10/30/2024	17:01:49 PM	CABK	Buy	XMAD	2,862	5.5160
10/30/2024	17:03:43 PM	CABK	Buy	CEUX	552	5.5160
10/30/2024	17:04:13 PM	CABK	Buy	CEUX	2,461	5.5180
10/30/2024	17:04:59 PM	CABK	Buy	TQEX	1,752	5.5180
10/30/2024	17:05:06 PM	CABK	Buy	XMAD	1,485	5.5180
10/30/2024	17:05:32 PM	CABK	Buy	XMAD	91	5.5180
10/30/2024	17:05:32 PM	CABK	Buy	XMAD	3	5.5180
10/30/2024	17:05:32 PM	CABK	Buy	XMAD	1,420	5.5180
10/30/2024	17:06:12 PM	CABK	Buy	XMAD	410	5.5180
10/30/2024	17:06:12 PM	CABK	Buy	XMAD	544	5.5180
10/30/2024	17:06:12 PM	CABK	Buy	XMAD	531	5.5180
10/30/2024	17:06:16 PM	CABK	Buy	CEUX	2,442	5.5180
10/30/2024	17:06:18 PM	CABK	Buy	AQEU	1,634	5.5180
10/30/2024	17:06:42 PM	CABK	Buy	XMAD	1,765	5.5180
10/30/2024	17:07:10 PM	CABK	Buy	XMAD	2,699	5.5160
10/30/2024	17:07:11 PM	CABK	Buy	CEUX	2,403	5.5140
10/30/2024	17:07:11 PM	CABK	Buy	XMAD	2,007	5.5140
10/30/2024	17:07:21 PM	CABK	Buy	XMAD	2,568	5.5120
10/30/2024	17:09:14 PM	CABK	Buy	XMAD	2,625	5.5060
10/30/2024	17:09:46 PM	CABK	Buy	XMAD	1,995	5.5040
10/30/2024	17:09:56 PM	CABK	Buy	XMAD	1,723	5.5060
10/30/2024	17:10:09 PM	CABK	Buy	TQEX	1,567	5.5080
10/30/2024	17:10:09 PM	CABK	Buy	CEUX	2,460	5.5080
10/30/2024	17:11:14 PM	CABK	Buy	CEUX	2,306	5.5060
10/30/2024	17:11:41 PM	CABK	Buy	XMAD	22	5.5040
10/30/2024	17:11:52 PM	CABK	Buy	XMAD	258	5.5040
10/30/2024	17:11:53 PM	CABK	Buy	AQEU	2,257	5.5040
10/30/2024	17:11:54 PM	CABK	Buy	XMAD	2,211	5.5020
10/30/2024	17:12:02 PM	CABK	Buy	CEUX	1,875	5.5020
10/30/2024	17:13:17 PM	CABK	Buy	XMAD	1,485	5.5020
10/30/2024	17:13:32 PM	CABK	Buy	XMAD	1,007	5.5020
10/30/2024	17:13:32 PM	CABK	Buy	XMAD	52	5.5020
10/30/2024	17:13:32 PM	CABK	Buy	XMAD	834	5.5020
10/30/2024	17:14:03 PM	CABK	Buy	XMAD	1,387	5.5020
10/30/2024	17:14:03 PM	CABK	Buy	XMAD	815	5.5020
10/30/2024	17:14:03 PM	CABK	Buy	XMAD	117	5.5020
10/30/2024	17:14:09 PM	CABK	Buy	XMAD	3,056	5.5000
10/30/2024	17:14:47 PM	CABK	Buy	CEUX	1,910	5.4980
10/30/2024	17:14:52 PM	CABK	Buy	TQEX	1,099	5.4980
10/30/2024	17:14:52 PM	CABK	Buy	TQEX	1,037	5.4980
10/30/2024	17:14:52 PM	CABK	Buy	XMAD	2,138	5.4980
10/30/2024	17:15:35 PM	CABK	Buy	CEUX	960	5.5000
10/30/2024	17:16:00 PM	CABK	Buy	CEUX	1,992	5.5020
10/30/2024	17:16:00 PM	CABK	Buy	AQEU	1,576	5.5020
10/30/2024	17:16:22 PM	CABK	Buy	XMAD	980	5.5020
10/30/2024	17:16:22 PM	CABK	Buy	XMAD	505	5.5020
10/30/2024	17:16:50 PM	CABK	Buy	CEUX	2,121	5.5020
10/30/2024	17:16:56 PM	CABK	Buy	CEUX	2,080	5.5020
10/30/2024	17:16:56 PM	CABK	Buy	XMAD	3,679	5.5020
10/30/2024	17:17:38 PM	CABK	Buy	XMAD	1,518	5.5000
10/30/2024	17:18:22 PM	CABK	Buy	XMAD	132	5.5000
10/30/2024	17:18:29 PM	CABK	Buy	XMAD	1,361	5.5000
10/30/2024	17:18:29 PM	CABK	Buy	XMAD	124	5.5000
10/30/2024	17:18:47 PM	CABK	Buy	XMAD	1,981	5.5020
10/30/2024	17:19:22 PM	CABK	Buy	XMAD	2,008	5.5020
10/30/2024	17:19:52 PM	CABK	Buy	XMAD	874	5.5020
10/30/2024	17:19:52 PM	CABK	Buy	XMAD	611	5.5020
10/30/2024	17:20:00 PM	CABK	Buy	CEUX	144	5.5020
10/30/2024	17:20:00 PM	CABK	Buy	CEUX	514	5.5020
10/30/2024	17:20:30 PM	CABK	Buy	CEUX	2,175	5.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2024	17:20:30 PM	CABK	Buy	XMAD	411	5.5080
10/30/2024	17:20:30 PM	CABK	Buy	XMAD	1,074	5.5080
10/30/2024	17:20:42 PM	CABK	Buy	XMAD	1,485	5.5080
10/30/2024	17:21:02 PM	CABK	Buy	XMAD	802	5.5080
10/30/2024	17:21:02 PM	CABK	Buy	XMAD	683	5.5080
10/30/2024	17:21:10 PM	CABK	Buy	CEUX	1,761	5.5080
10/30/2024	17:21:22 PM	CABK	Buy	XMAD	1,298	5.5080
10/30/2024	17:21:22 PM	CABK	Buy	XMAD	1,006	5.5080
10/30/2024	17:21:22 PM	CABK	Buy	XMAD	195	5.5080
10/30/2024	17:21:23 PM	CABK	Buy	TQEX	1,608	5.5060
10/30/2024	17:21:23 PM	CABK	Buy	CEUX	2,873	5.5060
10/30/2024	17:22:02 PM	CABK	Buy	XMAD	1,007	5.5060
10/30/2024	17:22:02 PM	CABK	Buy	XMAD	478	5.5060
10/30/2024	17:22:23 PM	CABK	Buy	CEUX	261	5.5060
10/30/2024	17:22:23 PM	CABK	Buy	XMAD	1,493	5.5080
10/30/2024	17:22:24 PM	CABK	Buy	TQEX	2,675	5.5060
10/30/2024	17:22:24 PM	CABK	Buy	CEUX	1,424	5.5060
10/30/2024	17:22:24 PM	CABK	Buy	AQEU	2,527	5.5060
10/30/2024	17:22:31 PM	CABK	Buy	XMAD	2,189	5.5040
10/30/2024	17:23:27 PM	CABK	Buy	XMAD	167	5.5080
10/30/2024	17:23:27 PM	CABK	Buy	XMAD	1,548	5.5080
10/30/2024	17:23:43 PM	CABK	Buy	XMAD	15	5.5080
10/30/2024	17:23:43 PM	CABK	Buy	XMAD	1,006	5.5080
10/30/2024	17:23:46 PM	CABK	Buy	CEUX	1,838	5.5080
10/30/2024	17:23:52 PM	CABK	Buy	XMAD	14	5.5080
10/30/2024	17:23:52 PM	CABK	Buy	XMAD	1,732	5.5080
10/30/2024	17:23:52 PM	CABK	Buy	XMAD	65	5.5080
10/30/2024	17:25:03 PM	CABK	Buy	CEUX	1,671	5.5100
10/30/2024	17:25:03 PM	CABK	Buy	XMAD	2,198	5.5100
10/30/2024	17:25:17 PM	CABK	Buy	CEUX	1,682	5.5100
10/30/2024	17:25:17 PM	CABK	Buy	XMAD	1,006	5.5100
10/30/2024	17:25:17 PM	CABK	Buy	XMAD	1,759	5.5100
10/30/2024	17:25:32 PM	CABK	Buy	XMAD	1,485	5.5100
10/30/2024	17:25:52 PM	CABK	Buy	XMAD	356	5.5100
10/30/2024	17:25:52 PM	CABK	Buy	XMAD	1,006	5.5100
10/30/2024	17:25:52 PM	CABK	Buy	XMAD	123	5.5100
10/30/2024	17:26:02 PM	CABK	Buy	XMAD	430	5.5100
10/30/2024	17:26:02 PM	CABK	Buy	XMAD	844	5.5100
10/30/2024	17:26:02 PM	CABK	Buy	XMAD	1,319	5.5100
10/30/2024	17:26:30 PM	CABK	Buy	CEUX	786	5.5100
10/30/2024	17:26:30 PM	CABK	Buy	CEUX	3,094	5.5100
10/30/2024	17:26:32 PM	CABK	Buy	XMAD	1,820	5.5100
10/30/2024	17:26:32 PM	CABK	Buy	XMAD	368	5.5100
10/30/2024	17:26:59 PM	CABK	Buy	CEUX	1,700	5.5080
10/30/2024	17:27:00 PM	CABK	Buy	XMAD	1,006	5.5080
10/30/2024	17:27:00 PM	CABK	Buy	XMAD	479	5.5080
10/30/2024	17:27:20 PM	CABK	Buy	AQEU	451	5.5060
10/30/2024	17:27:22 PM	CABK	Buy	XMAD	1,352	5.5080
10/30/2024	17:27:22 PM	CABK	Buy	XMAD	265	5.5080
10/30/2024	17:27:22 PM	CABK	Buy	XMAD	198	5.5080
10/30/2024	17:27:22 PM	CABK	Buy	XMAD	89	5.5080
10/30/2024	17:27:40 PM	CABK	Buy	CEUX	467	5.5080
10/30/2024	17:27:40 PM	CABK	Buy	CEUX	163	5.5080
10/30/2024	17:27:40 PM	CABK	Buy	CEUX	1,326	5.5080
10/30/2024	17:27:42 PM	CABK	Buy	XMAD	654	5.5080
10/30/2024	17:27:42 PM	CABK	Buy	XMAD	1,298	5.5080
10/30/2024	17:28:03 PM	CABK	Buy	CEUX	1,502	5.5080
10/30/2024	17:28:03 PM	CABK	Buy	AQEU	688	5.5080
10/30/2024	17:28:18 PM	CABK	Buy	AQEU	1,029	5.5080
10/30/2024	17:28:32 PM	CABK	Buy	TQEX	1,041	5.5080
10/30/2024	17:28:44 PM	CABK	Buy	XMAD	1,006	5.5080
10/30/2024	17:28:44 PM	CABK	Buy	XMAD	1,988	5.5080
10/30/2024	17:28:44 PM	CABK	Buy	XMAD	54	5.5080
10/30/2024	17:28:44 PM	CABK	Buy	XMAD	1,006	5.5080
10/30/2024	17:28:44 PM	CABK	Buy	XMAD	145	5.5080
10/30/2024	17:29:03 PM	CABK	Buy	CEUX	3,713	5.5080
10/30/2024	17:29:03 PM	CABK	Buy	XMAD	3,511	5.5080