

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 31 October and 7 November 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	10/31/2024	Buy	806,803	5.5523	4,479,584	XMAD
CABK	10/31/2024	Buy	469,997	5.5519	2,609,357	CEUX
CABK	10/31/2024	Buy	95,795	5.5510	531,756	TQEX
CABK	10/31/2024	Buy	89,876	5.5500	498,813	AQEU
CABK	11/01/2024	Buy	826,590	5.6723	4,688,670	XMAD
CABK	11/01/2024	Buy	477,089	5.6722	2,706,163	CEUX
CABK	11/01/2024	Buy	93,946	5.6724	532,898	TQEX
CABK	11/01/2024	Buy	90,251	5.6726	511,956	AQEU
CABK	11/04/2024	Buy	821,375	5.8528	4,807,341	XMAD
CABK	11/04/2024	Buy	469,770	5.8521	2,749,131	CEUX
CABK	11/04/2024	Buy	93,456	5.8531	547,008	TQEX
CABK	11/04/2024	Buy	89,644	5.8533	524,717	AQEU
CABK	11/05/2024	Buy	852,191	5.7441	4,895,098	XMAD
CABK	11/05/2024	Buy	489,495	5.7441	2,811,687	CEUX
CABK	11/05/2024	Buy	96,972	5.7452	557,120	TQEX
CABK	11/05/2024	Buy	94,113	5.7449	540,669	AQEU
CABK	11/06/2024	Buy	874,081	5.5770	4,874,744	XMAD
CABK	11/06/2024	Buy	493,016	5.5770	2,749,546	CEUX
CABK	11/06/2024	Buy	96,629	5.5783	539,022	TQEX
CABK	11/06/2024	Buy	92,816	5.5797	517,886	AQEU
CABK	11/07/2024	Buy	918,953	5.6426	5,185,273	XMAD
CABK	11/07/2024	Buy	516,235	5.6433	2,913,287	CEUX
CABK	11/07/2024	Buy	100,540	5.6426	567,312	TQEX
CABK	11/07/2024	Buy	96,633	5.6421	545,214	AQEU
TOTAL			9,146,266	5.6727	51,884,252	

The number of shares purchased to date under the share buyback programme amounts to 85,222,063 representing an amount of 456,218,545 euros equivalent to 91.24 % 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.

8 November 2024

APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Thursday, 31 October 2024

End date: Thursday, 7 November 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2024	09:00:15 AM	CABK	Buy	XMAD	4,979	5.4860
10/31/2024	09:00:15 AM	CABK	Buy	XMAD	5,188	5.4840
10/31/2024	09:00:29 AM	CABK	Buy	CEUX	4,569	5.5020
10/31/2024	09:00:29 AM	CABK	Buy	CEUX	285	5.5020
10/31/2024	09:01:37 AM	CABK	Buy	XMAD	5,424	5.5360
10/31/2024	09:01:37 AM	CABK	Buy	AQEU	2,946	5.5340
10/31/2024	09:01:37 AM	CABK	Buy	CEUX	5,489	5.5340
10/31/2024	09:01:47 AM	CABK	Buy	XMAD	4,769	5.5340
10/31/2024	09:01:47 AM	CABK	Buy	XMAD	775	5.5340
10/31/2024	09:01:47 AM	CABK	Buy	XMAD	5,518	5.5320
10/31/2024	09:01:47 AM	CABK	Buy	TQEX	3,128	5.5420
10/31/2024	09:02:36 AM	CABK	Buy	CEUX	623	5.5460
10/31/2024	09:02:36 AM	CABK	Buy	CEUX	4,822	5.5460
10/31/2024	09:03:41 AM	CABK	Buy	XMAD	5,306	5.5180
10/31/2024	09:03:41 AM	CABK	Buy	XMAD	5,285	5.5160
10/31/2024	09:03:41 AM	CABK	Buy	XMAD	5,202	5.5140
10/31/2024	09:03:41 AM	CABK	Buy	CEUX	100	5.5200
10/31/2024	09:03:41 AM	CABK	Buy	CEUX	4,971	5.5200
10/31/2024	09:05:00 AM	CABK	Buy	TQEX	2,150	5.5100
10/31/2024	09:05:00 AM	CABK	Buy	TQEX	2,092	5.5080
10/31/2024	09:05:00 AM	CABK	Buy	CEUX	5,435	5.5100
10/31/2024	09:05:00 AM	CABK	Buy	AQEU	2,041	5.5140
10/31/2024	09:05:00 AM	CABK	Buy	AQEU	1,965	5.5120
10/31/2024	09:05:20 AM	CABK	Buy	XMAD	4,723	5.5040
10/31/2024	09:05:20 AM	CABK	Buy	XMAD	5,043	5.5020
10/31/2024	09:06:16 AM	CABK	Buy	CEUX	5,176	5.4820
10/31/2024	09:07:39 AM	CABK	Buy	XMAD	5,323	5.4860
10/31/2024	09:08:26 AM	CABK	Buy	CEUX	4,993	5.5140
10/31/2024	09:08:36 AM	CABK	Buy	XMAD	5,737	5.5180
10/31/2024	09:08:36 AM	CABK	Buy	XMAD	5,641	5.5160
10/31/2024	09:08:36 AM	CABK	Buy	XMAD	52	5.5140
10/31/2024	09:09:44 AM	CABK	Buy	CEUX	319	5.5040
10/31/2024	09:09:55 AM	CABK	Buy	CEUX	5,320	5.5060
10/31/2024	09:10:53 AM	CABK	Buy	XMAD	5,175	5.5080
10/31/2024	09:11:19 AM	CABK	Buy	AQEU	504	5.5080
10/31/2024	09:11:21 AM	CABK	Buy	AQEU	623	5.5080
10/31/2024	09:11:29 AM	CABK	Buy	CEUX	902	5.5120
10/31/2024	09:11:30 AM	CABK	Buy	TQEX	1,831	5.5100
10/31/2024	09:11:33 AM	CABK	Buy	AQEU	436	5.5060
10/31/2024	09:12:42 AM	CABK	Buy	XMAD	5,345	5.4980
10/31/2024	09:12:42 AM	CABK	Buy	CEUX	687	5.4980
10/31/2024	09:12:42 AM	CABK	Buy	CEUX	4,462	5.4980
10/31/2024	09:13:27 AM	CABK	Buy	TQEX	1,809	5.5060
10/31/2024	09:13:58 AM	CABK	Buy	XMAD	5,449	5.5180
10/31/2024	09:14:24 AM	CABK	Buy	XMAD	558	5.5140
10/31/2024	09:14:29 AM	CABK	Buy	AQEU	1,218	5.5100
10/31/2024	09:15:04 AM	CABK	Buy	CEUX	5,133	5.5160
10/31/2024	09:15:08 AM	CABK	Buy	XMAD	5,463	5.5100
10/31/2024	09:16:23 AM	CABK	Buy	XMAD	4,558	5.5020
10/31/2024	09:16:23 AM	CABK	Buy	XMAD	4,795	5.4980
10/31/2024	09:17:01 AM	CABK	Buy	CEUX	916	5.4900
10/31/2024	09:17:01 AM	CABK	Buy	CEUX	2,150	5.4900
10/31/2024	09:17:01 AM	CABK	Buy	CEUX	2,150	5.4900
10/31/2024	09:17:45 AM	CABK	Buy	AQEU	934	5.4700
10/31/2024	09:17:47 AM	CABK	Buy	AQEU	2,182	5.4700
10/31/2024	09:19:21 AM	CABK	Buy	XMAD	5,381	5.4860
10/31/2024	09:19:21 AM	CABK	Buy	XMAD	5,064	5.4840
10/31/2024	09:19:21 AM	CABK	Buy	TQEX	3,480	5.4860
10/31/2024	09:19:40 AM	CABK	Buy	CEUX	4,709	5.4820
10/31/2024	09:23:23 AM	CABK	Buy	CEUX	675	5.4800
10/31/2024	09:23:32 AM	CABK	Buy	CEUX	4,991	5.4880
10/31/2024	09:24:02 AM	CABK	Buy	XMAD	5,097	5.4860
10/31/2024	09:26:19 AM	CABK	Buy	XMAD	5,537	5.4720
10/31/2024	09:27:24 AM	CABK	Buy	CEUX	4,927	5.4780
10/31/2024	09:27:58 AM	CABK	Buy	XMAD	4,983	5.4760
10/31/2024	09:28:47 AM	CABK	Buy	AQEU	3,213	5.4760
10/31/2024	09:31:03 AM	CABK	Buy	CEUX	1,859	5.5020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2024	09:31:14 AM	CABK	Buy	XMAD	678	5.5040
10/31/2024	09:31:22 AM	CABK	Buy	XMAD	217	5.5060
10/31/2024	09:31:22 AM	CABK	Buy	XMAD	4,683	5.5060
10/31/2024	09:33:00 AM	CABK	Buy	CEUX	4,911	5.4960
10/31/2024	09:33:25 AM	CABK	Buy	TQEX	3,518	5.4940
10/31/2024	09:34:00 AM	CABK	Buy	XMAD	5,152	5.5000
10/31/2024	09:36:45 AM	CABK	Buy	XMAD	5,118	5.4980
10/31/2024	09:38:23 AM	CABK	Buy	CEUX	2,505	5.5140
10/31/2024	09:38:23 AM	CABK	Buy	CEUX	2,185	5.5140
10/31/2024	09:40:48 AM	CABK	Buy	XMAD	586	5.5020
10/31/2024	09:40:48 AM	CABK	Buy	XMAD	1,044	5.5020
10/31/2024	09:41:25 AM	CABK	Buy	XMAD	5,102	5.5000
10/31/2024	09:42:42 AM	CABK	Buy	CEUX	4,030	5.4900
10/31/2024	09:42:42 AM	CABK	Buy	CEUX	567	5.4900
10/31/2024	09:45:20 AM	CABK	Buy	XMAD	5,114	5.4660
10/31/2024	09:46:30 AM	CABK	Buy	AQEU	3,326	5.4620
10/31/2024	09:47:23 AM	CABK	Buy	CEUX	4,948	5.4500
10/31/2024	09:47:51 AM	CABK	Buy	XMAD	1,926	5.4500
10/31/2024	09:47:51 AM	CABK	Buy	XMAD	3,012	5.4500
10/31/2024	09:50:57 AM	CABK	Buy	XMAD	4,851	5.4720
10/31/2024	09:51:28 AM	CABK	Buy	TQEX	3,526	5.4700
10/31/2024	09:53:57 AM	CABK	Buy	CEUX	465	5.4860
10/31/2024	09:54:00 AM	CABK	Buy	XMAD	5,119	5.4860
10/31/2024	09:54:00 AM	CABK	Buy	CEUX	1,381	5.4860
10/31/2024	09:54:00 AM	CABK	Buy	CEUX	3,033	5.4860
10/31/2024	09:58:05 AM	CABK	Buy	XMAD	4,823	5.4880
10/31/2024	09:59:59 AM	CABK	Buy	CEUX	178	5.4960
10/31/2024	10:00:03 AM	CABK	Buy	CEUX	105	5.4960
10/31/2024	10:00:03 AM	CABK	Buy	CEUX	4,590	5.4960
10/31/2024	10:02:03 AM	CABK	Buy	XMAD	5,515	5.4940
10/31/2024	10:02:24 AM	CABK	Buy	XMAD	4,677	5.4900
10/31/2024	10:05:39 AM	CABK	Buy	CEUX	4,800	5.5060
10/31/2024	10:06:57 AM	CABK	Buy	AQEU	3,239	5.5040
10/31/2024	10:08:06 AM	CABK	Buy	XMAD	5,098	5.5060
10/31/2024	10:14:10 AM	CABK	Buy	CEUX	4,780	5.4940
10/31/2024	10:14:18 AM	CABK	Buy	XMAD	5,391	5.4980
10/31/2024	10:14:25 AM	CABK	Buy	TQEX	3,603	5.4940
10/31/2024	10:17:16 AM	CABK	Buy	XMAD	4,648	5.4840
10/31/2024	10:17:53 AM	CABK	Buy	CEUX	4,617	5.4840
10/31/2024	10:19:29 AM	CABK	Buy	XMAD	5,496	5.4640
10/31/2024	10:23:32 AM	CABK	Buy	XMAD	4,890	5.4840
10/31/2024	10:23:32 AM	CABK	Buy	CEUX	4,981	5.4840
10/31/2024	10:23:32 AM	CABK	Buy	CEUX	4,988	5.4820
10/31/2024	10:28:21 AM	CABK	Buy	XMAD	883	5.5020
10/31/2024	10:28:21 AM	CABK	Buy	XMAD	4,258	5.5020
10/31/2024	10:28:22 AM	CABK	Buy	AQEU	3,491	5.5000
10/31/2024	10:31:52 AM	CABK	Buy	XMAD	5,228	5.5140
10/31/2024	10:31:52 AM	CABK	Buy	XMAD	363	5.5140
10/31/2024	10:36:04 AM	CABK	Buy	XMAD	5,497	5.5160
10/31/2024	10:36:17 AM	CABK	Buy	XMAD	4,832	5.5240
10/31/2024	10:37:07 AM	CABK	Buy	CEUX	5,695	5.5240
10/31/2024	10:37:47 AM	CABK	Buy	TQEX	3,957	5.5440
10/31/2024	10:38:00 AM	CABK	Buy	XMAD	4,749	5.5440
10/31/2024	10:38:24 AM	CABK	Buy	CEUX	622	5.5360
10/31/2024	10:38:24 AM	CABK	Buy	CEUX	4,732	5.5360
10/31/2024	10:39:47 AM	CABK	Buy	XMAD	5,330	5.5360
10/31/2024	10:41:18 AM	CABK	Buy	XMAD	5,428	5.5380
10/31/2024	10:41:18 AM	CABK	Buy	CEUX	1,942	5.5360
10/31/2024	10:41:41 AM	CABK	Buy	AQEU	3,222	5.5320
10/31/2024	10:43:57 AM	CABK	Buy	XMAD	5,251	5.5280
10/31/2024	10:43:57 AM	CABK	Buy	CEUX	3,415	5.5280
10/31/2024	10:43:57 AM	CABK	Buy	CEUX	1,367	5.5280
10/31/2024	10:44:40 AM	CABK	Buy	XMAD	17	5.5320
10/31/2024	10:44:40 AM	CABK	Buy	XMAD	33	5.5320
10/31/2024	10:45:00 AM	CABK	Buy	CEUX	4,724	5.5320
10/31/2024	10:46:23 AM	CABK	Buy	XMAD	5,157	5.5320
10/31/2024	10:46:23 AM	CABK	Buy	XMAD	4,976	5.5300
10/31/2024	10:46:23 AM	CABK	Buy	XMAD	725	5.5280
10/31/2024	10:46:23 AM	CABK	Buy	XMAD	5,116	5.5280
10/31/2024	10:46:23 AM	CABK	Buy	TQEX	2,716	5.5320
10/31/2024	10:46:23 AM	CABK	Buy	TQEX	902	5.5320
10/31/2024	10:48:43 AM	CABK	Buy	CEUX	4,856	5.5340
10/31/2024	10:53:15 AM	CABK	Buy	XMAD	5,257	5.5240
10/31/2024	10:53:45 AM	CABK	Buy	CEUX	4,348	5.5200
10/31/2024	10:56:00 AM	CABK	Buy	AQEU	2,726	5.5240
10/31/2024	10:58:13 AM	CABK	Buy	XMAD	4,898	5.5340
10/31/2024	10:58:13 AM	CABK	Buy	XMAD	4,799	5.5320
10/31/2024	11:01:28 AM	CABK	Buy	TQEX	3,709	5.5280
10/31/2024	11:01:28 AM	CABK	Buy	TQEX	3,326	5.5260
10/31/2024	11:01:28 AM	CABK	Buy	CEUX	4,879	5.5280
10/31/2024	11:01:28 AM	CABK	Buy	CEUX	490	5.5260
10/31/2024	11:01:28 AM	CABK	Buy	CEUX	4,493	5.5260
10/31/2024	11:04:31 AM	CABK	Buy	XMAD	4,949	5.5380
10/31/2024	11:09:28 AM	CABK	Buy	XMAD	4,430	5.5520
10/31/2024	11:11:10 AM	CABK	Buy	AQEU	2,832	5.5540
10/31/2024	11:12:35 AM	CABK	Buy	XMAD	40	5.5480
10/31/2024	11:12:35 AM	CABK	Buy	XMAD	4,971	5.5480
10/31/2024	11:14:39 AM	CABK	Buy	CEUX	5,301	5.5540
10/31/2024	11:15:33 AM	CABK	Buy	XMAD	2,678	5.5660
10/31/2024	11:15:33 AM	CABK	Buy	XMAD	2,015	5.5660
10/31/2024	11:19:06 AM	CABK	Buy	CEUX	687	5.5820
10/31/2024	11:19:06 AM	CABK	Buy	CEUX	4,797	5.5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2024	11:19:07 AM	CABK	Buy	XMAD	32	5.5820
10/31/2024	11:19:07 AM	CABK	Buy	XMAD	32	5.5820
10/31/2024	11:19:08 AM	CABK	Buy	XMAD	11	5.5820
10/31/2024	11:19:08 AM	CABK	Buy	XMAD	4,589	5.5820
10/31/2024	11:19:08 AM	CABK	Buy	XMAD	4,743	5.5800
10/31/2024	11:24:33 AM	CABK	Buy	XMAD	5,430	5.5640
10/31/2024	11:27:35 AM	CABK	Buy	CEUX	282	5.5740
10/31/2024	11:27:54 AM	CABK	Buy	CEUX	5,161	5.5740
10/31/2024	11:27:54 AM	CABK	Buy	CEUX	4,847	5.5720
10/31/2024	11:27:54 AM	CABK	Buy	CEUX	5,363	5.5700
10/31/2024	11:31:41 AM	CABK	Buy	XMAD	5,094	5.5760
10/31/2024	11:34:44 AM	CABK	Buy	AQEU	3,353	5.5820
10/31/2024	11:35:07 AM	CABK	Buy	XMAD	5,135	5.6120
10/31/2024	11:38:02 AM	CABK	Buy	XMAD	5,023	5.6060
10/31/2024	11:38:02 AM	CABK	Buy	XMAD	4,485	5.6040
10/31/2024	11:43:32 AM	CABK	Buy	TQEX	3,299	5.5840
10/31/2024	11:44:24 AM	CABK	Buy	XMAD	658	5.5840
10/31/2024	11:44:24 AM	CABK	Buy	XMAD	4,551	5.5840
10/31/2024	11:46:45 AM	CABK	Buy	CEUX	770	5.5840
10/31/2024	11:46:45 AM	CABK	Buy	CEUX	4,231	5.5840
10/31/2024	11:49:42 AM	CABK	Buy	XMAD	1,078	5.5820
10/31/2024	11:49:42 AM	CABK	Buy	XMAD	313	5.5820
10/31/2024	11:49:42 AM	CABK	Buy	XMAD	494	5.5820
10/31/2024	11:49:42 AM	CABK	Buy	XMAD	17	5.5820
10/31/2024	11:51:34 AM	CABK	Buy	XMAD	4,871	5.5880
10/31/2024	11:52:19 AM	CABK	Buy	AQEU	3,112	5.5920
10/31/2024	11:54:34 AM	CABK	Buy	CEUX	112	5.5880
10/31/2024	11:54:40 AM	CABK	Buy	CEUX	4,527	5.5880
10/31/2024	11:54:40 AM	CABK	Buy	CEUX	136	5.5880
10/31/2024	11:55:03 AM	CABK	Buy	XMAD	4,777	5.5880
10/31/2024	12:00:09 PM	CABK	Buy	XMAD	4,991	5.5800
10/31/2024	12:02:20 PM	CABK	Buy	CEUX	1,138	5.5860
10/31/2024	12:03:58 PM	CABK	Buy	CEUX	4,196	5.5920
10/31/2024	12:06:16 PM	CABK	Buy	XMAD	5,380	5.6080
10/31/2024	12:09:10 PM	CABK	Buy	XMAD	4,939	5.6000
10/31/2024	12:09:10 PM	CABK	Buy	XMAD	4,148	5.5980
10/31/2024	12:09:10 PM	CABK	Buy	XMAD	899	5.5980
10/31/2024	12:10:34 PM	CABK	Buy	CEUX	4,293	5.5940
10/31/2024	12:10:34 PM	CABK	Buy	CEUX	536	5.5940
10/31/2024	12:14:30 PM	CABK	Buy	TQEX	3,150	5.5860
10/31/2024	12:18:38 PM	CABK	Buy	XMAD	5,260	5.5860
10/31/2024	12:18:38 PM	CABK	Buy	CEUX	5,100	5.5860
10/31/2024	12:21:48 PM	CABK	Buy	AQEU	3,087	5.5860
10/31/2024	12:24:00 PM	CABK	Buy	CEUX	2,852	5.5980
10/31/2024	12:24:20 PM	CABK	Buy	XMAD	3,021	5.5980
10/31/2024	12:24:20 PM	CABK	Buy	XMAD	2,607	5.5980
10/31/2024	12:27:31 PM	CABK	Buy	XMAD	1,409	5.6080
10/31/2024	12:27:31 PM	CABK	Buy	XMAD	3,521	5.6080
10/31/2024	12:28:42 PM	CABK	Buy	CEUX	188	5.6000
10/31/2024	12:28:46 PM	CABK	Buy	CEUX	761	5.6000
10/31/2024	12:28:46 PM	CABK	Buy	CEUX	3,823	5.6000
10/31/2024	12:32:13 PM	CABK	Buy	XMAD	5,202	5.5760
10/31/2024	12:35:27 PM	CABK	Buy	XMAD	5,353	5.5840
10/31/2024	12:35:27 PM	CABK	Buy	TQEX	346	5.5840
10/31/2024	12:35:27 PM	CABK	Buy	TQEX	2,955	5.5840
10/31/2024	12:35:27 PM	CABK	Buy	CEUX	2,050	5.5860
10/31/2024	12:35:27 PM	CABK	Buy	CEUX	2,818	5.5860
10/31/2024	12:40:29 PM	CABK	Buy	XMAD	4,663	5.5760
10/31/2024	12:41:57 PM	CABK	Buy	AQEU	2,695	5.5660
10/31/2024	12:41:57 PM	CABK	Buy	AQEU	432	5.5660
10/31/2024	12:43:19 PM	CABK	Buy	CEUX	5,724	5.5680
10/31/2024	12:43:48 PM	CABK	Buy	XMAD	4,706	5.5660
10/31/2024	12:48:05 PM	CABK	Buy	XMAD	5,351	5.5660
10/31/2024	12:48:05 PM	CABK	Buy	XMAD	518	5.5660
10/31/2024	12:49:27 PM	CABK	Buy	CEUX	4,985	5.5640
10/31/2024	12:52:39 PM	CABK	Buy	XMAD	368	5.5640
10/31/2024	12:52:39 PM	CABK	Buy	XMAD	4,447	5.5640
10/31/2024	12:57:25 PM	CABK	Buy	XMAD	5,067	5.5580
10/31/2024	12:59:35 PM	CABK	Buy	CEUX	608	5.5600
10/31/2024	12:59:35 PM	CABK	Buy	CEUX	5,052	5.5600
10/31/2024	13:01:15 PM	CABK	Buy	XMAD	5,671	5.5600
10/31/2024	13:01:56 PM	CABK	Buy	TQEX	3,361	5.5580
10/31/2024	13:04:24 PM	CABK	Buy	XMAD	5,279	5.5620
10/31/2024	13:04:24 PM	CABK	Buy	CEUX	4,129	5.5620
10/31/2024	13:04:24 PM	CABK	Buy	CEUX	1,686	5.5620
10/31/2024	13:05:58 PM	CABK	Buy	AQEU	2,999	5.5640
10/31/2024	13:07:07 PM	CABK	Buy	XMAD	728	5.5620
10/31/2024	13:07:07 PM	CABK	Buy	XMAD	543	5.5620
10/31/2024	13:07:07 PM	CABK	Buy	XMAD	3,392	5.5620
10/31/2024	13:11:57 PM	CABK	Buy	XMAD	5,568	5.5740
10/31/2024	13:11:57 PM	CABK	Buy	CEUX	3,664	5.5740
10/31/2024	13:11:57 PM	CABK	Buy	CEUX	1,209	5.5740
10/31/2024	13:15:23 PM	CABK	Buy	XMAD	1,816	5.5740
10/31/2024	13:15:23 PM	CABK	Buy	XMAD	3,279	5.5740
10/31/2024	13:18:06 PM	CABK	Buy	XMAD	5,153	5.5720
10/31/2024	13:18:06 PM	CABK	Buy	TQEX	2,965	5.5720
10/31/2024	13:18:21 PM	CABK	Buy	CEUX	1,023	5.5740
10/31/2024	13:18:21 PM	CABK	Buy	CEUX	3,805	5.5740
10/31/2024	13:22:26 PM	CABK	Buy	CEUX	5,064	5.5820
10/31/2024	13:22:27 PM	CABK	Buy	XMAD	5,323	5.5800
10/31/2024	13:24:02 PM	CABK	Buy	AQEU	3,087	5.5920
10/31/2024	13:27:54 PM	CABK	Buy	XMAD	42	5.5920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2024	13:27:54 PM	CABK	Buy	XMAD	4,981	5.5920
10/31/2024	13:30:00 PM	CABK	Buy	XMAD	5,113	5.5920
10/31/2024	13:30:40 PM	CABK	Buy	CEUX	5,067	5.6080
10/31/2024	13:34:45 PM	CABK	Buy	XMAD	5,065	5.5980
10/31/2024	13:34:45 PM	CABK	Buy	TQEX	3,433	5.5960
10/31/2024	13:37:39 PM	CABK	Buy	CEUX	84	5.6000
10/31/2024	13:37:39 PM	CABK	Buy	CEUX	4,650	5.6000
10/31/2024	13:40:37 PM	CABK	Buy	XMAD	4,991	5.5880
10/31/2024	13:40:37 PM	CABK	Buy	XMAD	5,058	5.5860
10/31/2024	13:44:35 PM	CABK	Buy	CEUX	4,761	5.5940
10/31/2024	13:45:06 PM	CABK	Buy	AQEU	2,683	5.5920
10/31/2024	13:50:12 PM	CABK	Buy	CEUX	4,597	5.5940
10/31/2024	13:51:20 PM	CABK	Buy	XMAD	5,648	5.5980
10/31/2024	13:51:33 PM	CABK	Buy	XMAD	364	5.5960
10/31/2024	13:53:01 PM	CABK	Buy	XMAD	585	5.5960
10/31/2024	13:53:23 PM	CABK	Buy	XMAD	4,606	5.5960
10/31/2024	13:57:06 PM	CABK	Buy	CEUX	4,690	5.5980
10/31/2024	13:57:10 PM	CABK	Buy	XMAD	5,732	5.5960
10/31/2024	14:01:44 PM	CABK	Buy	XMAD	4,798	5.5940
10/31/2024	14:03:14 PM	CABK	Buy	TQEX	2,558	5.5820
10/31/2024	14:03:14 PM	CABK	Buy	TQEX	1,000	5.5820
10/31/2024	14:03:43 PM	CABK	Buy	CEUX	3,423	5.5740
10/31/2024	14:05:05 PM	CABK	Buy	AQEU	3,032	5.5660
10/31/2024	14:07:01 PM	CABK	Buy	XMAD	4,710	5.5680
10/31/2024	14:14:18 PM	CABK	Buy	XMAD	43	5.5860
10/31/2024	14:14:18 PM	CABK	Buy	XMAD	1,375	5.5860
10/31/2024	14:14:18 PM	CABK	Buy	XMAD	3,474	5.5860
10/31/2024	14:15:04 PM	CABK	Buy	CEUX	1,074	5.5860
10/31/2024	14:15:04 PM	CABK	Buy	CEUX	4,162	5.5860
10/31/2024	14:20:56 PM	CABK	Buy	XMAD	5,782	5.5880
10/31/2024	14:20:56 PM	CABK	Buy	CEUX	1,915	5.5880
10/31/2024	14:20:56 PM	CABK	Buy	CEUX	2,962	5.5880
10/31/2024	14:22:21 PM	CABK	Buy	XMAD	5,721	5.5860
10/31/2024	14:27:54 PM	CABK	Buy	XMAD	1,200	5.5960
10/31/2024	14:28:14 PM	CABK	Buy	CEUX	921	5.5960
10/31/2024	14:28:26 PM	CABK	Buy	XMAD	4,516	5.5940
10/31/2024	14:28:26 PM	CABK	Buy	TQEX	3,201	5.5960
10/31/2024	14:30:13 PM	CABK	Buy	CEUX	886	5.5960
10/31/2024	14:30:13 PM	CABK	Buy	CEUX	3,904	5.5960
10/31/2024	14:32:25 PM	CABK	Buy	XMAD	5,148	5.5840
10/31/2024	14:34:51 PM	CABK	Buy	CEUX	4,799	5.5860
10/31/2024	14:36:44 PM	CABK	Buy	AQEU	3,113	5.5900
10/31/2024	14:36:49 PM	CABK	Buy	XMAD	5,273	5.5880
10/31/2024	14:41:12 PM	CABK	Buy	XMAD	5,441	5.5840
10/31/2024	14:41:12 PM	CABK	Buy	XMAD	5,025	5.5820
10/31/2024	14:47:04 PM	CABK	Buy	CEUX	5,669	5.5880
10/31/2024	14:48:18 PM	CABK	Buy	XMAD	99	5.5820
10/31/2024	14:48:18 PM	CABK	Buy	XMAD	284	5.5820
10/31/2024	14:48:18 PM	CABK	Buy	XMAD	4,558	5.5820
10/31/2024	14:48:23 PM	CABK	Buy	XMAD	3,257	5.5780
10/31/2024	14:49:58 PM	CABK	Buy	CEUX	268	5.5820
10/31/2024	14:50:32 PM	CABK	Buy	CEUX	258	5.5820
10/31/2024	14:50:32 PM	CABK	Buy	CEUX	1,136	5.5820
10/31/2024	14:50:32 PM	CABK	Buy	CEUX	200	5.5820
10/31/2024	14:52:59 PM	CABK	Buy	CEUX	1,352	5.5840
10/31/2024	14:52:59 PM	CABK	Buy	CEUX	546	5.5840
10/31/2024	14:54:32 PM	CABK	Buy	TQEX	3,345	5.5900
10/31/2024	14:54:32 PM	CABK	Buy	CEUX	4,871	5.5900
10/31/2024	14:55:00 PM	CABK	Buy	XMAD	359	5.5880
10/31/2024	14:55:00 PM	CABK	Buy	XMAD	1,505	5.5880
10/31/2024	14:55:00 PM	CABK	Buy	XMAD	3,442	5.5880
10/31/2024	14:55:00 PM	CABK	Buy	AQEU	2,019	5.5880
10/31/2024	14:55:00 PM	CABK	Buy	AQEU	1,287	5.5880
10/31/2024	14:59:06 PM	CABK	Buy	XMAD	4,683	5.5820
10/31/2024	14:59:06 PM	CABK	Buy	XMAD	594	5.5820
10/31/2024	14:59:06 PM	CABK	Buy	XMAD	5,190	5.5800
10/31/2024	15:00:01 PM	CABK	Buy	CEUX	5,006	5.5700
10/31/2024	15:06:28 PM	CABK	Buy	XMAD	4,528	5.5660
10/31/2024	15:10:19 PM	CABK	Buy	CEUX	4,800	5.5700
10/31/2024	15:10:19 PM	CABK	Buy	CEUX	116	5.5700
10/31/2024	15:12:30 PM	CABK	Buy	XMAD	1,111	5.5720
10/31/2024	15:12:30 PM	CABK	Buy	XMAD	3,999	5.5720
10/31/2024	15:18:55 PM	CABK	Buy	XMAD	1,393	5.5880
10/31/2024	15:18:55 PM	CABK	Buy	XMAD	3,328	5.5880
10/31/2024	15:18:55 PM	CABK	Buy	TQEX	2,939	5.5880
10/31/2024	15:18:55 PM	CABK	Buy	CEUX	4,092	5.5880
10/31/2024	15:21:54 PM	CABK	Buy	XMAD	4,628	5.5760
10/31/2024	15:23:05 PM	CABK	Buy	CEUX	4,506	5.5740
10/31/2024	15:23:05 PM	CABK	Buy	CEUX	1,618	5.5720
10/31/2024	15:24:06 PM	CABK	Buy	XMAD	4,019	5.5720
10/31/2024	15:28:49 PM	CABK	Buy	AQEU	1,462	5.5720
10/31/2024	15:28:49 PM	CABK	Buy	AQEU	1,641	5.5720
10/31/2024	15:28:49 PM	CABK	Buy	CEUX	1,358	5.5720
10/31/2024	15:28:49 PM	CABK	Buy	CEUX	3,000	5.5720
10/31/2024	15:30:38 PM	CABK	Buy	XMAD	1,930	5.5700
10/31/2024	15:30:38 PM	CABK	Buy	XMAD	3,378	5.5700
10/31/2024	15:32:01 PM	CABK	Buy	XMAD	2,838	5.5680
10/31/2024	15:32:01 PM	CABK	Buy	XMAD	1,510	5.5680
10/31/2024	15:32:13 PM	CABK	Buy	XMAD	2,621	5.5660
10/31/2024	15:32:44 PM	CABK	Buy	XMAD	3,249	5.5660
10/31/2024	15:32:44 PM	CABK	Buy	XMAD	5,243	5.5640
10/31/2024	15:32:44 PM	CABK	Buy	TQEX	2,236	5.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2024	15:32:44 PM	CABK	Buy	TQEX	259	5.5660
10/31/2024	15:32:44 PM	CABK	Buy	TQEX	562	5.5640
10/31/2024	15:32:44 PM	CABK	Buy	CEUX	3,248	5.5640
10/31/2024	15:32:44 PM	CABK	Buy	CEUX	429	5.5660
10/31/2024	15:32:44 PM	CABK	Buy	CEUX	1,178	5.5660
10/31/2024	15:35:24 PM	CABK	Buy	XMAD	4,474	5.5700
10/31/2024	15:35:24 PM	CABK	Buy	CEUX	3,985	5.5700
10/31/2024	15:37:49 PM	CABK	Buy	CEUX	3,809	5.5720
10/31/2024	15:38:04 PM	CABK	Buy	XMAD	4,220	5.5720
10/31/2024	15:38:04 PM	CABK	Buy	AQEU	2,600	5.5720
10/31/2024	15:38:47 PM	CABK	Buy	XMAD	4,244	5.5700
10/31/2024	15:40:43 PM	CABK	Buy	CEUX	2,994	5.5660
10/31/2024	15:43:50 PM	CABK	Buy	XMAD	13	5.5640
10/31/2024	15:44:12 PM	CABK	Buy	XMAD	1,136	5.5640
10/31/2024	15:44:12 PM	CABK	Buy	XMAD	543	5.5640
10/31/2024	15:44:12 PM	CABK	Buy	XMAD	2,598	5.5640
10/31/2024	15:44:53 PM	CABK	Buy	TQEX	200	5.5600
10/31/2024	15:44:54 PM	CABK	Buy	TQEX	131	5.5600
10/31/2024	15:44:59 PM	CABK	Buy	TQEX	1,780	5.5600
10/31/2024	15:45:15 PM	CABK	Buy	XMAD	3,546	5.5540
10/31/2024	15:46:12 PM	CABK	Buy	CEUX	3,274	5.5620
10/31/2024	15:46:12 PM	CABK	Buy	CEUX	781	5.5600
10/31/2024	15:47:12 PM	CABK	Buy	XMAD	3,355	5.5640
10/31/2024	15:49:11 PM	CABK	Buy	XMAD	1,079	5.5720
10/31/2024	15:49:11 PM	CABK	Buy	XMAD	2,667	5.5720
10/31/2024	15:49:40 PM	CABK	Buy	CEUX	1,232	5.5740
10/31/2024	15:50:08 PM	CABK	Buy	CEUX	1,145	5.5740
10/31/2024	15:50:08 PM	CABK	Buy	CEUX	1,602	5.5740
10/31/2024	15:51:42 PM	CABK	Buy	TQEX	1,143	5.5740
10/31/2024	15:51:53 PM	CABK	Buy	XMAD	1,929	5.5740
10/31/2024	15:52:15 PM	CABK	Buy	XMAD	357	5.5740
10/31/2024	15:52:15 PM	CABK	Buy	XMAD	1,464	5.5740
10/31/2024	15:52:16 PM	CABK	Buy	AQEU	2,422	5.5720
10/31/2024	15:52:40 PM	CABK	Buy	CEUX	910	5.5720
10/31/2024	15:52:40 PM	CABK	Buy	CEUX	2,425	5.5720
10/31/2024	15:54:35 PM	CABK	Buy	XMAD	14	5.5760
10/31/2024	15:54:35 PM	CABK	Buy	XMAD	28	5.5760
10/31/2024	15:54:35 PM	CABK	Buy	XMAD	284	5.5760
10/31/2024	15:54:35 PM	CABK	Buy	XMAD	2,735	5.5760
10/31/2024	15:56:06 PM	CABK	Buy	XMAD	3,312	5.5800
10/31/2024	15:59:04 PM	CABK	Buy	XMAD	3,343	5.5780
10/31/2024	15:59:26 PM	CABK	Buy	CEUX	2,775	5.5760
10/31/2024	16:01:41 PM	CABK	Buy	TQEX	2,175	5.5740
10/31/2024	16:03:18 PM	CABK	Buy	XMAD	3,622	5.5780
10/31/2024	16:03:18 PM	CABK	Buy	AQEU	1,991	5.5800
10/31/2024	16:03:18 PM	CABK	Buy	CEUX	2,818	5.5800
10/31/2024	16:05:14 PM	CABK	Buy	XMAD	20	5.5740
10/31/2024	16:05:14 PM	CABK	Buy	XMAD	2,938	5.5740
10/31/2024	16:05:14 PM	CABK	Buy	XMAD	322	5.5740
10/31/2024	16:07:39 PM	CABK	Buy	CEUX	2,817	5.5760
10/31/2024	16:07:49 PM	CABK	Buy	XMAD	835	5.5740
10/31/2024	16:08:22 PM	CABK	Buy	XMAD	2,338	5.5740
10/31/2024	16:10:54 PM	CABK	Buy	XMAD	3,722	5.5700
10/31/2024	16:11:59 PM	CABK	Buy	CEUX	2,243	5.5740
10/31/2024	16:11:59 PM	CABK	Buy	CEUX	1,194	5.5740
10/31/2024	16:12:05 PM	CABK	Buy	XMAD	2,687	5.5740
10/31/2024	16:14:38 PM	CABK	Buy	XMAD	2,508	5.5740
10/31/2024	16:17:40 PM	CABK	Buy	CEUX	190	5.5720
10/31/2024	16:17:45 PM	CABK	Buy	XMAD	1,000	5.5720
10/31/2024	16:18:30 PM	CABK	Buy	XMAD	3,030	5.5740
10/31/2024	16:18:30 PM	CABK	Buy	CEUX	3,403	5.5740
10/31/2024	16:19:37 PM	CABK	Buy	CEUX	190	5.5760
10/31/2024	16:19:39 PM	CABK	Buy	XMAD	2,284	5.5760
10/31/2024	16:19:39 PM	CABK	Buy	CEUX	2,626	5.5760
10/31/2024	16:20:07 PM	CABK	Buy	TQEX	1,186	5.5720
10/31/2024	16:21:42 PM	CABK	Buy	XMAD	2,355	5.5760
10/31/2024	16:21:42 PM	CABK	Buy	TQEX	1,818	5.5760
10/31/2024	16:21:42 PM	CABK	Buy	AQEU	1,398	5.5760
10/31/2024	16:22:58 PM	CABK	Buy	CEUX	1,981	5.5740
10/31/2024	16:22:58 PM	CABK	Buy	CEUX	694	5.5740
10/31/2024	16:23:25 PM	CABK	Buy	XMAD	1,443	5.5740
10/31/2024	16:23:34 PM	CABK	Buy	XMAD	393	5.5740
10/31/2024	16:24:32 PM	CABK	Buy	XMAD	2,662	5.5780
10/31/2024	16:26:35 PM	CABK	Buy	CEUX	2,507	5.5680
10/31/2024	16:30:32 PM	CABK	Buy	XMAD	105	5.5660
10/31/2024	16:30:32 PM	CABK	Buy	XMAD	2,946	5.5660
10/31/2024	16:31:19 PM	CABK	Buy	XMAD	3,204	5.5640
10/31/2024	16:31:42 PM	CABK	Buy	CEUX	2,693	5.5660
10/31/2024	16:31:42 PM	CABK	Buy	AQEU	1,800	5.5660
10/31/2024	16:34:38 PM	CABK	Buy	CEUX	757	5.5660
10/31/2024	16:35:57 PM	CABK	Buy	CEUX	1,354	5.5660
10/31/2024	16:36:38 PM	CABK	Buy	CEUX	601	5.5660
10/31/2024	16:37:45 PM	CABK	Buy	XMAD	231	5.5680
10/31/2024	16:37:45 PM	CABK	Buy	XMAD	788	5.5680
10/31/2024	16:37:45 PM	CABK	Buy	XMAD	9	5.5680
10/31/2024	16:37:45 PM	CABK	Buy	XMAD	78	5.5680
10/31/2024	16:37:45 PM	CABK	Buy	XMAD	94	5.5680
10/31/2024	16:37:45 PM	CABK	Buy	XMAD	26	5.5680
10/31/2024	16:37:46 PM	CABK	Buy	XMAD	816	5.5680
10/31/2024	16:37:57 PM	CABK	Buy	XMAD	10	5.5680
10/31/2024	16:37:57 PM	CABK	Buy	XMAD	9	5.5680
10/31/2024	16:37:57 PM	CABK	Buy	CEUX	230	5.5680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2024	16:37:57 PM	CABK	Buy	CEUX	1,193	5.5680
10/31/2024	16:37:57 PM	CABK	Buy	CEUX	843	5.5680
10/31/2024	16:37:58 PM	CABK	Buy	XMAD	16	5.5680
10/31/2024	16:37:58 PM	CABK	Buy	XMAD	1,135	5.5680
10/31/2024	16:37:58 PM	CABK	Buy	XMAD	319	5.5680
10/31/2024	16:38:57 PM	CABK	Buy	XMAD	4,003	5.5680
10/31/2024	16:41:06 PM	CABK	Buy	XMAD	4,036	5.5780
10/31/2024	16:41:06 PM	CABK	Buy	TQEX	1,840	5.5780
10/31/2024	16:41:06 PM	CABK	Buy	CEUX	2,743	5.5780
10/31/2024	16:41:06 PM	CABK	Buy	AQEU	1,557	5.5780
10/31/2024	16:42:20 PM	CABK	Buy	XMAD	2,840	5.5780
10/31/2024	16:42:34 PM	CABK	Buy	XMAD	2,000	5.5760
10/31/2024	16:42:34 PM	CABK	Buy	XMAD	1,769	5.5760
10/31/2024	16:44:00 PM	CABK	Buy	CEUX	454	5.5720
10/31/2024	16:44:00 PM	CABK	Buy	CEUX	1,004	5.5720
10/31/2024	16:44:00 PM	CABK	Buy	CEUX	373	5.5720
10/31/2024	16:45:44 PM	CABK	Buy	XMAD	2,371	5.5720
10/31/2024	16:45:44 PM	CABK	Buy	CEUX	961	5.5720
10/31/2024	16:45:44 PM	CABK	Buy	CEUX	663	5.5720
10/31/2024	16:45:44 PM	CABK	Buy	CEUX	455	5.5720
10/31/2024	16:51:07 PM	CABK	Buy	XMAD	961	5.5640
10/31/2024	16:51:07 PM	CABK	Buy	XMAD	1,468	5.5640
10/31/2024	16:52:21 PM	CABK	Buy	XMAD	2,334	5.5660
10/31/2024	16:52:21 PM	CABK	Buy	TQEX	1,543	5.5660
10/31/2024	16:52:21 PM	CABK	Buy	CEUX	2,181	5.5660
10/31/2024	16:54:16 PM	CABK	Buy	AQEU	2,195	5.5640
10/31/2024	16:55:29 PM	CABK	Buy	XMAD	1,687	5.5660
10/31/2024	16:57:29 PM	CABK	Buy	CEUX	2,269	5.5720
10/31/2024	16:58:53 PM	CABK	Buy	XMAD	3,805	5.5720
10/31/2024	16:58:53 PM	CABK	Buy	CEUX	1,491	5.5720
10/31/2024	16:59:44 PM	CABK	Buy	XMAD	1,796	5.5720
10/31/2024	16:59:44 PM	CABK	Buy	XMAD	3,028	5.5700
10/31/2024	16:59:44 PM	CABK	Buy	CEUX	1,904	5.5720
10/31/2024	17:01:10 PM	CABK	Buy	TQEX	2,051	5.5700
10/31/2024	17:01:12 PM	CABK	Buy	XMAD	1,615	5.5700
10/31/2024	17:02:53 PM	CABK	Buy	XMAD	1,600	5.5660
10/31/2024	17:02:53 PM	CABK	Buy	CEUX	2,017	5.5660
10/31/2024	17:02:54 PM	CABK	Buy	XMAD	200	5.5640
10/31/2024	17:03:35 PM	CABK	Buy	XMAD	1,095	5.5640
10/31/2024	17:03:35 PM	CABK	Buy	XMAD	601	5.5640
10/31/2024	17:04:38 PM	CABK	Buy	CEUX	16	5.5640
10/31/2024	17:04:56 PM	CABK	Buy	CEUX	2	5.5640
10/31/2024	17:04:56 PM	CABK	Buy	CEUX	733	5.5640
10/31/2024	17:05:02 PM	CABK	Buy	CEUX	751	5.5640
10/31/2024	17:05:57 PM	CABK	Buy	CEUX	1,834	5.5640
10/31/2024	17:06:42 PM	CABK	Buy	XMAD	2,178	5.5640
10/31/2024	17:06:42 PM	CABK	Buy	XMAD	342	5.5640
10/31/2024	17:07:06 PM	CABK	Buy	XMAD	1,713	5.5620
10/31/2024	17:07:26 PM	CABK	Buy	CEUX	1,806	5.5700
10/31/2024	17:07:26 PM	CABK	Buy	CEUX	211	5.5700
10/31/2024	17:07:30 PM	CABK	Buy	XMAD	2,462	5.5700
10/31/2024	17:11:14 PM	CABK	Buy	XMAD	14	5.5740
10/31/2024	17:11:22 PM	CABK	Buy	CEUX	2,270	5.5740
10/31/2024	17:11:27 PM	CABK	Buy	XMAD	1,855	5.5740
10/31/2024	17:11:27 PM	CABK	Buy	CEUX	2,339	5.5720
10/31/2024	17:11:27 PM	CABK	Buy	AQEU	1,955	5.5740
10/31/2024	17:11:51 PM	CABK	Buy	XMAD	117	5.5780
10/31/2024	17:11:59 PM	CABK	Buy	XMAD	1,913	5.5780
10/31/2024	17:11:59 PM	CABK	Buy	XMAD	1,855	5.5780
10/31/2024	17:11:59 PM	CABK	Buy	XMAD	1,018	5.5780
10/31/2024	17:12:03 PM	CABK	Buy	XMAD	3,651	5.5760
10/31/2024	17:12:03 PM	CABK	Buy	TQEX	1,570	5.5760
10/31/2024	17:12:26 PM	CABK	Buy	XMAD	2,069	5.5740
10/31/2024	17:12:26 PM	CABK	Buy	CEUX	1,079	5.5740
10/31/2024	17:12:26 PM	CABK	Buy	CEUX	575	5.5740
10/31/2024	17:13:50 PM	CABK	Buy	XMAD	1,582	5.5700
10/31/2024	17:15:03 PM	CABK	Buy	XMAD	2,163	5.5720
10/31/2024	17:15:03 PM	CABK	Buy	TQEX	1,148	5.5720
10/31/2024	17:15:28 PM	CABK	Buy	XMAD	1,839	5.5720
10/31/2024	17:16:00 PM	CABK	Buy	AQEU	1,497	5.5720
10/31/2024	17:16:34 PM	CABK	Buy	CEUX	1,596	5.5720
10/31/2024	17:17:33 PM	CABK	Buy	CEUX	2,010	5.5760
10/31/2024	17:17:47 PM	CABK	Buy	XMAD	2,806	5.5760
10/31/2024	17:17:55 PM	CABK	Buy	XMAD	2,373	5.5740
10/31/2024	17:18:35 PM	CABK	Buy	CEUX	1,524	5.5760
10/31/2024	17:19:09 PM	CABK	Buy	CEUX	1,550	5.5760
10/31/2024	17:19:10 PM	CABK	Buy	XMAD	1,956	5.5760
10/31/2024	17:20:05 PM	CABK	Buy	XMAD	64	5.5760
10/31/2024	17:20:05 PM	CABK	Buy	XMAD	543	5.5760
10/31/2024	17:20:05 PM	CABK	Buy	XMAD	1,277	5.5760
10/31/2024	17:20:11 PM	CABK	Buy	CEUX	1,864	5.5760
10/31/2024	17:20:14 PM	CABK	Buy	CEUX	2,241	5.5760
10/31/2024	17:21:16 PM	CABK	Buy	XMAD	1,638	5.5760
10/31/2024	17:21:16 PM	CABK	Buy	TQEX	2,537	5.5760
10/31/2024	17:21:16 PM	CABK	Buy	AQEU	2,442	5.5760
10/31/2024	17:21:47 PM	CABK	Buy	XMAD	1,470	5.5760
10/31/2024	17:22:06 PM	CABK	Buy	XMAD	2,106	5.5740
10/31/2024	17:22:06 PM	CABK	Buy	CEUX	68	5.5740
10/31/2024	17:22:06 PM	CABK	Buy	CEUX	2,659	5.5740
10/31/2024	17:22:08 PM	CABK	Buy	XMAD	1,715	5.5720
10/31/2024	17:23:22 PM	CABK	Buy	XMAD	1,712	5.5720
10/31/2024	17:24:14 PM	CABK	Buy	XMAD	1,762	5.5740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/31/2024	17:24:14 PM	CABK	Buy	CEUX	2,579	5.5740
10/31/2024	17:24:21 PM	CABK	Buy	XMAD	2,148	5.5740
10/31/2024	17:24:22 PM	CABK	Buy	CEUX	2,207	5.5740
10/31/2024	17:25:03 PM	CABK	Buy	XMAD	1,635	5.5740
10/31/2024	17:25:03 PM	CABK	Buy	XMAD	201	5.5740
10/31/2024	17:25:57 PM	CABK	Buy	XMAD	1,764	5.5760
10/31/2024	17:26:12 PM	CABK	Buy	CEUX	541	5.5760
10/31/2024	17:26:12 PM	CABK	Buy	CEUX	951	5.5760
10/31/2024	17:26:27 PM	CABK	Buy	XMAD	125	5.5760
10/31/2024	17:26:47 PM	CABK	Buy	XMAD	1,855	5.5760
10/31/2024	17:26:47 PM	CABK	Buy	XMAD	75	5.5760
10/31/2024	17:26:57 PM	CABK	Buy	XMAD	36	5.5760
10/31/2024	17:26:57 PM	CABK	Buy	XMAD	191	5.5760
10/31/2024	17:27:07 PM	CABK	Buy	XMAD	2	5.5760
10/31/2024	17:27:07 PM	CABK	Buy	XMAD	10	5.5760
10/31/2024	17:27:07 PM	CABK	Buy	XMAD	15	5.5760
10/31/2024	17:27:07 PM	CABK	Buy	XMAD	1,455	5.5760
10/31/2024	17:27:12 PM	CABK	Buy	CEUX	940	5.5780
10/31/2024	17:27:13 PM	CABK	Buy	CEUX	772	5.5780
10/31/2024	17:27:13 PM	CABK	Buy	CEUX	335	5.5780
10/31/2024	17:27:26 PM	CABK	Buy	XMAD	687	5.5780
10/31/2024	17:27:27 PM	CABK	Buy	CEUX	1,449	5.5780
10/31/2024	17:27:37 PM	CABK	Buy	XMAD	2,137	5.5780
10/31/2024	17:28:06 PM	CABK	Buy	XMAD	2,048	5.5760
10/31/2024	17:28:31 PM	CABK	Buy	XMAD	2,064	5.5760
10/31/2024	17:28:48 PM	CABK	Buy	XMAD	1,905	5.5740
10/31/2024	17:28:48 PM	CABK	Buy	CEUX	2,560	5.5740
10/31/2024	17:29:31 PM	CABK	Buy	TQEX	104	5.5760
10/31/2024	17:29:31 PM	CABK	Buy	TQEX	102	5.5760
10/31/2024	17:29:32 PM	CABK	Buy	TQEX	28	5.5760
10/31/2024	17:29:32 PM	CABK	Buy	TQEX	102	5.5760
10/31/2024	17:29:33 PM	CABK	Buy	TQEX	13	5.5760
10/31/2024	17:29:33 PM	CABK	Buy	TQEX	99	5.5760
10/31/2024	17:29:33 PM	CABK	Buy	TQEX	93	5.5760
10/31/2024	17:29:33 PM	CABK	Buy	TQEX	102	5.5760
10/31/2024	17:29:33 PM	CABK	Buy	TQEX	108	5.5760
10/31/2024	17:29:33 PM	CABK	Buy	TQEX	96	5.5760
10/31/2024	17:29:34 PM	CABK	Buy	TQEX	195	5.5760
10/31/2024	17:29:34 PM	CABK	Buy	AQEU	199	5.5760
10/31/2024	17:29:34 PM	CABK	Buy	AQEU	1	5.5760
10/31/2024	17:29:34 PM	CABK	Buy	AQEU	45	5.5760
10/31/2024	17:29:34 PM	CABK	Buy	AQEU	85	5.5760
10/31/2024	17:29:34 PM	CABK	Buy	AQEU	737	5.5760
10/31/2024	17:29:34 PM	CABK	Buy	AQEU	52	5.5760
10/31/2024	17:29:35 PM	CABK	Buy	TQEX	11	5.5760
10/31/2024	17:29:35 PM	CABK	Buy	TQEX	104	5.5760
10/31/2024	17:29:35 PM	CABK	Buy	TQEX	104	5.5760
10/31/2024	17:29:35 PM	CABK	Buy	TQEX	56	5.5760
11/01/2024	09:01:05 AM	CABK	Buy	CEUX	2,738	5.6060
11/01/2024	09:01:05 AM	CABK	Buy	CEUX	2,253	5.6060
11/01/2024	09:01:07 AM	CABK	Buy	XMAD	5,183	5.6040
11/01/2024	09:01:46 AM	CABK	Buy	XMAD	4,620	5.5960
11/01/2024	09:03:59 AM	CABK	Buy	XMAD	5,656	5.6000
11/01/2024	09:03:59 AM	CABK	Buy	XMAD	5,398	5.5980
11/01/2024	09:03:59 AM	CABK	Buy	TQEX	2,911	5.6000
11/01/2024	09:03:59 AM	CABK	Buy	CEUX	5,085	5.6000
11/01/2024	09:03:59 AM	CABK	Buy	AQEU	3,097	5.6000
11/01/2024	09:05:55 AM	CABK	Buy	XMAD	5,785	5.6000
11/01/2024	09:05:55 AM	CABK	Buy	CEUX	1,333	5.6020
11/01/2024	09:05:55 AM	CABK	Buy	CEUX	1,821	5.6020
11/01/2024	09:05:55 AM	CABK	Buy	CEUX	1,821	5.6020
11/01/2024	09:07:34 AM	CABK	Buy	XMAD	4,745	5.6080
11/01/2024	09:07:34 AM	CABK	Buy	CEUX	3,176	5.6080
11/01/2024	09:07:34 AM	CABK	Buy	CEUX	1,473	5.6080
11/01/2024	09:09:25 AM	CABK	Buy	XMAD	5,572	5.6220
11/01/2024	09:10:53 AM	CABK	Buy	TQEX	2,222	5.6200
11/01/2024	09:11:10 AM	CABK	Buy	CEUX	3,955	5.6240
11/01/2024	09:11:10 AM	CABK	Buy	CEUX	1,422	5.6240
11/01/2024	09:11:32 AM	CABK	Buy	AQEU	1,623	5.6220
11/01/2024	09:12:06 AM	CABK	Buy	XMAD	4,755	5.6300
11/01/2024	09:12:06 AM	CABK	Buy	XMAD	611	5.6300
11/01/2024	09:14:18 AM	CABK	Buy	XMAD	5,106	5.6220
11/01/2024	09:15:26 AM	CABK	Buy	CEUX	3,767	5.6240
11/01/2024	09:15:26 AM	CABK	Buy	CEUX	923	5.6240
11/01/2024	09:16:27 AM	CABK	Buy	XMAD	2,137	5.6220
11/01/2024	09:16:27 AM	CABK	Buy	XMAD	3,447	5.6220
11/01/2024	09:18:26 AM	CABK	Buy	AQEU	2,147	5.6140
11/01/2024	09:18:28 AM	CABK	Buy	XMAD	4,263	5.6120
11/01/2024	09:18:28 AM	CABK	Buy	CEUX	4,983	5.6120
11/01/2024	09:19:28 AM	CABK	Buy	TQEX	2,088	5.6100
11/01/2024	09:20:21 AM	CABK	Buy	XMAD	5,125	5.6060
11/01/2024	09:21:36 AM	CABK	Buy	CEUX	4,565	5.6100
11/01/2024	09:22:54 AM	CABK	Buy	XMAD	4,830	5.6080
11/01/2024	09:22:54 AM	CABK	Buy	TQEX	234	5.6080
11/01/2024	09:22:54 AM	CABK	Buy	TQEX	1,471	5.6080
11/01/2024	09:24:09 AM	CABK	Buy	XMAD	4,872	5.6060
11/01/2024	09:24:54 AM	CABK	Buy	CEUX	5,214	5.6040
11/01/2024	09:25:38 AM	CABK	Buy	AQEU	1,564	5.6020
11/01/2024	09:25:38 AM	CABK	Buy	AQEU	1,550	5.6000
11/01/2024	09:26:18 AM	CABK	Buy	XMAD	5,125	5.5960
11/01/2024	09:29:59 AM	CABK	Buy	XMAD	5,092	5.6020
11/01/2024	09:30:04 AM	CABK	Buy	CEUX	4,840	5.6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2024	09:32:55 AM	CABK	Buy	XMAD	2,541	5.6200
11/01/2024	09:33:55 AM	CABK	Buy	XMAD	717	5.6220
11/01/2024	09:34:26 AM	CABK	Buy	XMAD	3,833	5.6220
11/01/2024	09:34:26 AM	CABK	Buy	XMAD	949	5.6220
11/01/2024	09:34:26 AM	CABK	Buy	CEUX	1,848	5.6200
11/01/2024	09:34:26 AM	CABK	Buy	CEUX	3,096	5.6200
11/01/2024	09:36:18 AM	CABK	Buy	XMAD	4,910	5.6200
11/01/2024	09:36:26 AM	CABK	Buy	TQEX	1,557	5.6160
11/01/2024	09:38:08 AM	CABK	Buy	CEUX	4,797	5.6240
11/01/2024	09:38:46 AM	CABK	Buy	XMAD	4,701	5.6280
11/01/2024	09:38:56 AM	CABK	Buy	TQEX	827	5.6280
11/01/2024	09:42:44 AM	CABK	Buy	XMAD	3,335	5.6300
11/01/2024	09:42:44 AM	CABK	Buy	XMAD	1,620	5.6300
11/01/2024	09:43:00 AM	CABK	Buy	AQEU	1,419	5.6400
11/01/2024	09:43:27 AM	CABK	Buy	CEUX	5,312	5.6400
11/01/2024	09:45:03 AM	CABK	Buy	XMAD	4,639	5.6360
11/01/2024	09:47:52 AM	CABK	Buy	XMAD	93	5.6300
11/01/2024	09:47:52 AM	CABK	Buy	XMAD	92	5.6300
11/01/2024	09:47:52 AM	CABK	Buy	XMAD	4,402	5.6300
11/01/2024	09:49:45 AM	CABK	Buy	TQEX	1,448	5.6320
11/01/2024	09:49:45 AM	CABK	Buy	AQEU	2,923	5.6320
11/01/2024	09:50:45 AM	CABK	Buy	XMAD	4,536	5.6340
11/01/2024	09:53:05 AM	CABK	Buy	CEUX	2,282	5.6380
11/01/2024	09:53:05 AM	CABK	Buy	CEUX	2,693	5.6380
11/01/2024	09:53:23 AM	CABK	Buy	TQEX	1,694	5.6360
11/01/2024	09:54:56 AM	CABK	Buy	XMAD	3,082	5.6360
11/01/2024	09:54:56 AM	CABK	Buy	XMAD	536	5.6360
11/01/2024	09:54:56 AM	CABK	Buy	XMAD	1,240	5.6360
11/01/2024	09:56:40 AM	CABK	Buy	CEUX	400	5.6400
11/01/2024	09:57:01 AM	CABK	Buy	XMAD	3,147	5.6420
11/01/2024	09:57:04 AM	CABK	Buy	CEUX	3,000	5.6420
11/01/2024	09:58:37 AM	CABK	Buy	CEUX	470	5.6540
11/01/2024	09:58:37 AM	CABK	Buy	CEUX	4,393	5.6540
11/01/2024	09:58:49 AM	CABK	Buy	XMAD	1,000	5.6520
11/01/2024	09:58:49 AM	CABK	Buy	XMAD	3,732	5.6520
11/01/2024	10:04:25 AM	CABK	Buy	XMAD	5,025	5.6580
11/01/2024	10:06:28 AM	CABK	Buy	CEUX	1,800	5.6660
11/01/2024	10:06:35 AM	CABK	Buy	TQEX	3,352	5.6660
11/01/2024	10:07:23 AM	CABK	Buy	XMAD	5,178	5.6660
11/01/2024	10:11:13 AM	CABK	Buy	CEUX	5,110	5.6820
11/01/2024	10:11:49 AM	CABK	Buy	XMAD	4,472	5.6920
11/01/2024	10:11:49 AM	CABK	Buy	AQEU	3,264	5.6920
11/01/2024	10:15:56 AM	CABK	Buy	XMAD	5,064	5.6920
11/01/2024	10:15:56 AM	CABK	Buy	CEUX	820	5.6920
11/01/2024	10:18:45 AM	CABK	Buy	CEUX	520	5.6820
11/01/2024	10:18:59 AM	CABK	Buy	CEUX	1,068	5.6860
11/01/2024	10:18:59 AM	CABK	Buy	CEUX	3,984	5.6860
11/01/2024	10:22:48 AM	CABK	Buy	XMAD	5,417	5.6960
11/01/2024	10:24:04 AM	CABK	Buy	XMAD	358	5.6840
11/01/2024	10:25:35 AM	CABK	Buy	CEUX	5,230	5.6900
11/01/2024	10:27:50 AM	CABK	Buy	XMAD	2,375	5.6880
11/01/2024	10:27:50 AM	CABK	Buy	XMAD	2,803	5.6880
11/01/2024	10:28:06 AM	CABK	Buy	XMAD	1,236	5.6860
11/01/2024	10:30:21 AM	CABK	Buy	XMAD	4,229	5.6880
11/01/2024	10:31:33 AM	CABK	Buy	CEUX	645	5.6940
11/01/2024	10:31:47 AM	CABK	Buy	XMAD	4,879	5.7060
11/01/2024	10:32:12 AM	CABK	Buy	TQEX	3,421	5.7080
11/01/2024	10:32:12 AM	CABK	Buy	CEUX	4,811	5.7080
11/01/2024	10:32:12 AM	CABK	Buy	AQEU	3,162	5.7060
11/01/2024	10:33:59 AM	CABK	Buy	XMAD	2,086	5.7020
11/01/2024	10:33:59 AM	CABK	Buy	XMAD	3,066	5.7020
11/01/2024	10:35:34 AM	CABK	Buy	CEUX	2,300	5.7020
11/01/2024	10:35:34 AM	CABK	Buy	CEUX	2,300	5.7020
11/01/2024	10:36:38 AM	CABK	Buy	XMAD	1,094	5.7020
11/01/2024	10:36:38 AM	CABK	Buy	XMAD	3,679	5.7020
11/01/2024	10:38:37 AM	CABK	Buy	XMAD	4,611	5.7080
11/01/2024	10:39:21 AM	CABK	Buy	CEUX	1,136	5.7160
11/01/2024	10:40:29 AM	CABK	Buy	XMAD	5,178	5.7200
11/01/2024	10:40:30 AM	CABK	Buy	TQEX	3,009	5.7200
11/01/2024	10:40:30 AM	CABK	Buy	CEUX	4,571	5.7200
11/01/2024	10:44:24 AM	CABK	Buy	XMAD	4,857	5.7180
11/01/2024	10:45:34 AM	CABK	Buy	CEUX	4,841	5.7220
11/01/2024	10:48:07 AM	CABK	Buy	AQEU	169	5.7340
11/01/2024	10:48:07 AM	CABK	Buy	AQEU	3,118	5.7340
11/01/2024	10:48:25 AM	CABK	Buy	XMAD	952	5.7320
11/01/2024	10:48:25 AM	CABK	Buy	XMAD	952	5.7320
11/01/2024	10:48:25 AM	CABK	Buy	XMAD	2,863	5.7320
11/01/2024	10:51:41 AM	CABK	Buy	XMAD	4,266	5.7280
11/01/2024	10:55:39 AM	CABK	Buy	XMAD	3,256	5.7160
11/01/2024	10:55:39 AM	CABK	Buy	CEUX	2,556	5.7140
11/01/2024	10:55:48 AM	CABK	Buy	CEUX	3,185	5.7140
11/01/2024	10:59:15 AM	CABK	Buy	XMAD	5,281	5.7100
11/01/2024	11:00:19 AM	CABK	Buy	CEUX	4,898	5.7040
11/01/2024	11:02:00 AM	CABK	Buy	XMAD	217	5.7020
11/01/2024	11:02:00 AM	CABK	Buy	XMAD	4,555	5.7020
11/01/2024	11:04:42 AM	CABK	Buy	XMAD	4,535	5.6960
11/01/2024	11:06:32 AM	CABK	Buy	TQEX	3,514	5.6780
11/01/2024	11:07:26 AM	CABK	Buy	CEUX	5,056	5.6780
11/01/2024	11:07:26 AM	CABK	Buy	CEUX	151	5.6780
11/01/2024	11:08:33 AM	CABK	Buy	XMAD	4,542	5.6800
11/01/2024	11:12:55 AM	CABK	Buy	XMAD	482	5.6720
11/01/2024	11:12:55 AM	CABK	Buy	XMAD	4,154	5.6720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2024	11:12:55 AM	CABK	Buy	AQEU	1,059	5.6720
11/01/2024	11:13:01 AM	CABK	Buy	XMAD	5,274	5.6700
11/01/2024	11:14:50 AM	CABK	Buy	CEUX	4,586	5.6740
11/01/2024	11:20:56 AM	CABK	Buy	AQEU	3,103	5.6540
11/01/2024	11:23:53 AM	CABK	Buy	XMAD	5,132	5.6540
11/01/2024	11:23:53 AM	CABK	Buy	CEUX	1,780	5.6540
11/01/2024	11:23:53 AM	CABK	Buy	CEUX	520	5.6540
11/01/2024	11:27:58 AM	CABK	Buy	CEUX	4,870	5.6560
11/01/2024	11:28:21 AM	CABK	Buy	XMAD	4,804	5.6540
11/01/2024	11:28:21 AM	CABK	Buy	XMAD	4,851	5.6520
11/01/2024	11:33:18 AM	CABK	Buy	TQEX	3,119	5.6520
11/01/2024	11:34:20 AM	CABK	Buy	CEUX	637	5.6540
11/01/2024	11:34:20 AM	CABK	Buy	CEUX	4,147	5.6540
11/01/2024	11:36:13 AM	CABK	Buy	XMAD	4,478	5.6480
11/01/2024	11:39:03 AM	CABK	Buy	XMAD	4,845	5.6540
11/01/2024	11:42:27 AM	CABK	Buy	CEUX	3,174	5.6540
11/01/2024	11:42:27 AM	CABK	Buy	CEUX	1,294	5.6540
11/01/2024	11:43:26 AM	CABK	Buy	XMAD	4,526	5.6560
11/01/2024	11:45:03 AM	CABK	Buy	AQEU	3,323	5.6540
11/01/2024	11:46:59 AM	CABK	Buy	CEUX	1,758	5.6520
11/01/2024	11:49:37 AM	CABK	Buy	XMAD	2,576	5.6500
11/01/2024	11:49:59 AM	CABK	Buy	CEUX	4,537	5.6540
11/01/2024	11:50:07 AM	CABK	Buy	XMAD	5,254	5.6560
11/01/2024	11:50:07 AM	CABK	Buy	TQEX	3,298	5.6560
11/01/2024	11:55:09 AM	CABK	Buy	XMAD	4,978	5.6600
11/01/2024	11:55:11 AM	CABK	Buy	CEUX	4,624	5.6580
11/01/2024	11:57:40 AM	CABK	Buy	XMAD	4,677	5.6640
11/01/2024	12:00:12 PM	CABK	Buy	XMAD	5,157	5.6640
11/01/2024	12:00:12 PM	CABK	Buy	XMAD	24	5.6640
11/01/2024	12:00:17 PM	CABK	Buy	CEUX	1,616	5.6640
11/01/2024	12:00:17 PM	CABK	Buy	CEUX	2,640	5.6640
11/01/2024	12:04:22 PM	CABK	Buy	XMAD	4,717	5.6600
11/01/2024	12:05:51 PM	CABK	Buy	CEUX	1,047	5.6580
11/01/2024	12:05:51 PM	CABK	Buy	CEUX	4,224	5.6580
11/01/2024	12:09:25 PM	CABK	Buy	AQEU	3,275	5.6640
11/01/2024	12:10:06 PM	CABK	Buy	XMAD	5,341	5.6620
11/01/2024	12:15:16 PM	CABK	Buy	XMAD	4,810	5.6580
11/01/2024	12:21:09 PM	CABK	Buy	CEUX	5,365	5.6660
11/01/2024	12:22:05 PM	CABK	Buy	XMAD	4,804	5.6640
11/01/2024	12:22:05 PM	CABK	Buy	TQEX	3,063	5.6640
11/01/2024	12:26:27 PM	CABK	Buy	XMAD	3,175	5.6620
11/01/2024	12:26:27 PM	CABK	Buy	XMAD	536	5.6620
11/01/2024	12:26:27 PM	CABK	Buy	XMAD	1,835	5.6620
11/01/2024	12:29:35 PM	CABK	Buy	CEUX	4,710	5.6620
11/01/2024	12:30:52 PM	CABK	Buy	XMAD	2,915	5.6640
11/01/2024	12:30:52 PM	CABK	Buy	XMAD	2,665	5.6640
11/01/2024	12:35:37 PM	CABK	Buy	XMAD	1,714	5.6640
11/01/2024	12:35:37 PM	CABK	Buy	XMAD	3,329	5.6640
11/01/2024	12:35:37 PM	CABK	Buy	AQEU	2,373	5.6640
11/01/2024	12:35:37 PM	CABK	Buy	AQEU	329	5.6640
11/01/2024	12:35:37 PM	CABK	Buy	CEUX	5,275	5.6640
11/01/2024	12:42:55 PM	CABK	Buy	XMAD	722	5.6540
11/01/2024	12:42:55 PM	CABK	Buy	XMAD	4,001	5.6540
11/01/2024	12:49:13 PM	CABK	Buy	CEUX	912	5.6560
11/01/2024	12:49:13 PM	CABK	Buy	CEUX	2,383	5.6560
11/01/2024	12:49:13 PM	CABK	Buy	CEUX	2,275	5.6560
11/01/2024	12:49:24 PM	CABK	Buy	XMAD	5,670	5.6540
11/01/2024	12:49:24 PM	CABK	Buy	TQEX	3,068	5.6540
11/01/2024	12:53:57 PM	CABK	Buy	XMAD	4,925	5.6520
11/01/2024	12:59:22 PM	CABK	Buy	CEUX	577	5.6560
11/01/2024	12:59:22 PM	CABK	Buy	CEUX	4,537	5.6560
11/01/2024	13:00:34 PM	CABK	Buy	XMAD	5,312	5.6540
11/01/2024	13:03:35 PM	CABK	Buy	AQEU	3,033	5.6520
11/01/2024	13:11:51 PM	CABK	Buy	CEUX	3,137	5.6560
11/01/2024	13:11:51 PM	CABK	Buy	CEUX	1,444	5.6560
11/01/2024	13:12:09 PM	CABK	Buy	XMAD	4,939	5.6540
11/01/2024	13:20:10 PM	CABK	Buy	XMAD	2,420	5.6660
11/01/2024	13:21:11 PM	CABK	Buy	XMAD	5,163	5.6680
11/01/2024	13:21:11 PM	CABK	Buy	TQEX	3,053	5.6680
11/01/2024	13:21:11 PM	CABK	Buy	CEUX	2,591	5.6680
11/01/2024	13:21:11 PM	CABK	Buy	CEUX	1,931	5.6680
11/01/2024	13:29:31 PM	CABK	Buy	XMAD	5,364	5.6680
11/01/2024	13:30:51 PM	CABK	Buy	CEUX	5,366	5.6460
11/01/2024	13:33:08 PM	CABK	Buy	XMAD	5,039	5.6560
11/01/2024	13:39:27 PM	CABK	Buy	XMAD	5,102	5.6440
11/01/2024	13:45:04 PM	CABK	Buy	CEUX	5,548	5.6480
11/01/2024	13:48:30 PM	CABK	Buy	XMAD	4,815	5.6480
11/01/2024	13:50:06 PM	CABK	Buy	XMAD	4,449	5.6440
11/01/2024	13:52:37 PM	CABK	Buy	AQEU	3,209	5.6460
11/01/2024	13:56:40 PM	CABK	Buy	CEUX	5,275	5.6480
11/01/2024	13:58:11 PM	CABK	Buy	XMAD	4,556	5.6480
11/01/2024	13:58:11 PM	CABK	Buy	XMAD	4,753	5.6460
11/01/2024	14:08:56 PM	CABK	Buy	TQEX	3,309	5.6660
11/01/2024	14:14:43 PM	CABK	Buy	CEUX	142	5.6580
11/01/2024	14:14:53 PM	CABK	Buy	XMAD	4,040	5.6580
11/01/2024	14:14:53 PM	CABK	Buy	XMAD	357	5.6580
11/01/2024	14:14:53 PM	CABK	Buy	CEUX	4,737	5.6580
11/01/2024	14:18:36 PM	CABK	Buy	XMAD	485	5.6620
11/01/2024	14:20:06 PM	CABK	Buy	XMAD	5,591	5.6640
11/01/2024	14:20:06 PM	CABK	Buy	CEUX	4,571	5.6640
11/01/2024	14:25:03 PM	CABK	Buy	XMAD	5,637	5.6780
11/01/2024	14:25:03 PM	CABK	Buy	AQEU	2,978	5.6780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2024	14:31:03 PM	CABK	Buy	XMAD	2,841	5.6720
11/01/2024	14:31:03 PM	CABK	Buy	XMAD	2,628	5.6720
11/01/2024	14:31:03 PM	CABK	Buy	CEUX	5,784	5.6720
11/01/2024	14:31:16 PM	CABK	Buy	TQEX	906	5.6720
11/01/2024	14:31:16 PM	CABK	Buy	TQEX	546	5.6720
11/01/2024	14:31:20 PM	CABK	Buy	XMAD	5,542	5.6720
11/01/2024	14:31:20 PM	CABK	Buy	CEUX	5,207	5.6720
11/01/2024	14:31:20 PM	CABK	Buy	CEUX	556	5.6720
11/01/2024	14:32:15 PM	CABK	Buy	XMAD	485	5.6800
11/01/2024	14:32:15 PM	CABK	Buy	XMAD	4,882	5.6800
11/01/2024	14:32:15 PM	CABK	Buy	AQEU	2,672	5.6800
11/01/2024	14:32:15 PM	CABK	Buy	CEUX	4,929	5.6800
11/01/2024	14:33:18 PM	CABK	Buy	XMAD	2,082	5.6840
11/01/2024	14:33:18 PM	CABK	Buy	XMAD	2,082	5.6840
11/01/2024	14:33:18 PM	CABK	Buy	TQEX	3,438	5.6840
11/01/2024	14:34:16 PM	CABK	Buy	XMAD	5,729	5.6860
11/01/2024	14:34:16 PM	CABK	Buy	CEUX	5,131	5.6860
11/01/2024	14:34:16 PM	CABK	Buy	CEUX	505	5.6860
11/01/2024	14:34:26 PM	CABK	Buy	CEUX	5,507	5.6900
11/01/2024	14:34:57 PM	CABK	Buy	XMAD	883	5.6920
11/01/2024	14:34:57 PM	CABK	Buy	XMAD	2,600	5.6920
11/01/2024	14:34:57 PM	CABK	Buy	XMAD	1,508	5.6920
11/01/2024	14:34:57 PM	CABK	Buy	XMAD	1,200	5.6920
11/01/2024	14:34:57 PM	CABK	Buy	XMAD	592	5.6920
11/01/2024	14:34:57 PM	CABK	Buy	XMAD	2,082	5.6900
11/01/2024	14:34:57 PM	CABK	Buy	XMAD	3,508	5.6900
11/01/2024	14:35:06 PM	CABK	Buy	XMAD	5,661	5.6880
11/01/2024	14:36:44 PM	CABK	Buy	XMAD	4,186	5.6880
11/01/2024	14:36:44 PM	CABK	Buy	XMAD	1,577	5.6880
11/01/2024	14:36:44 PM	CABK	Buy	TQEX	1,515	5.6880
11/01/2024	14:36:44 PM	CABK	Buy	TQEX	200	5.6880
11/01/2024	14:36:44 PM	CABK	Buy	AQEU	3,013	5.6880
11/01/2024	14:36:44 PM	CABK	Buy	CEUX	4,200	5.6880
11/01/2024	14:36:44 PM	CABK	Buy	CEUX	1,310	5.6880
11/01/2024	14:38:43 PM	CABK	Buy	XMAD	5,379	5.6860
11/01/2024	14:38:43 PM	CABK	Buy	XMAD	1,136	5.6840
11/01/2024	14:38:43 PM	CABK	Buy	XMAD	4,541	5.6840
11/01/2024	14:38:43 PM	CABK	Buy	CEUX	5,471	5.6840
11/01/2024	14:39:26 PM	CABK	Buy	XMAD	5,379	5.6880
11/01/2024	14:41:41 PM	CABK	Buy	XMAD	4,306	5.6840
11/01/2024	14:41:41 PM	CABK	Buy	TQEX	3,815	5.6820
11/01/2024	14:41:41 PM	CABK	Buy	CEUX	5,455	5.6820
11/01/2024	14:41:49 PM	CABK	Buy	XMAD	5,648	5.6820
11/01/2024	14:43:38 PM	CABK	Buy	AQEU	2,707	5.6760
11/01/2024	14:43:38 PM	CABK	Buy	AQEU	327	5.6760
11/01/2024	14:43:38 PM	CABK	Buy	CEUX	1,511	5.6760
11/01/2024	14:43:38 PM	CABK	Buy	CEUX	3,226	5.6760
11/01/2024	14:46:10 PM	CABK	Buy	XMAD	5,055	5.6740
11/01/2024	14:46:11 PM	CABK	Buy	CEUX	437	5.6720
11/01/2024	14:46:15 PM	CABK	Buy	XMAD	4,912	5.6720
11/01/2024	14:46:15 PM	CABK	Buy	CEUX	4,410	5.6720
11/01/2024	14:46:33 PM	CABK	Buy	XMAD	1,444	5.6700
11/01/2024	14:46:33 PM	CABK	Buy	XMAD	3,047	5.6700
11/01/2024	14:46:33 PM	CABK	Buy	XMAD	1,036	5.6700
11/01/2024	14:47:16 PM	CABK	Buy	XMAD	4,991	5.6780
11/01/2024	14:47:16 PM	CABK	Buy	CEUX	4,615	5.6780
11/01/2024	14:49:53 PM	CABK	Buy	AQEU	174	5.6800
11/01/2024	14:50:54 PM	CABK	Buy	AQEU	2,696	5.6800
11/01/2024	14:51:03 PM	CABK	Buy	XMAD	5,368	5.6780
11/01/2024	14:51:03 PM	CABK	Buy	TQEX	1,732	5.6780
11/01/2024	14:51:03 PM	CABK	Buy	TQEX	1,577	5.6780
11/01/2024	14:51:03 PM	CABK	Buy	CEUX	123	5.6780
11/01/2024	14:51:03 PM	CABK	Buy	CEUX	4,507	5.6780
11/01/2024	14:51:05 PM	CABK	Buy	XMAD	3,680	5.6760
11/01/2024	14:52:17 PM	CABK	Buy	XMAD	5,709	5.6760
11/01/2024	14:52:17 PM	CABK	Buy	CEUX	5,206	5.6760
11/01/2024	14:53:20 PM	CABK	Buy	XMAD	3,451	5.6800
11/01/2024	14:53:20 PM	CABK	Buy	XMAD	536	5.6800
11/01/2024	14:53:20 PM	CABK	Buy	XMAD	1,295	5.6800
11/01/2024	14:55:52 PM	CABK	Buy	XMAD	656	5.6820
11/01/2024	14:55:52 PM	CABK	Buy	XMAD	4,168	5.6820
11/01/2024	14:56:00 PM	CABK	Buy	CEUX	4,797	5.6800
11/01/2024	14:58:22 PM	CABK	Buy	XMAD	1,900	5.6760
11/01/2024	14:58:22 PM	CABK	Buy	XMAD	2,795	5.6760
11/01/2024	15:02:25 PM	CABK	Buy	AQEU	2,873	5.6760
11/01/2024	15:03:01 PM	CABK	Buy	XMAD	5,371	5.6780
11/01/2024	15:03:01 PM	CABK	Buy	TQEX	3,146	5.6780
11/01/2024	15:03:01 PM	CABK	Buy	CEUX	5,459	5.6780
11/01/2024	15:05:01 PM	CABK	Buy	XMAD	5,649	5.6820
11/01/2024	15:05:38 PM	CABK	Buy	CEUX	4,129	5.6840
11/01/2024	15:06:25 PM	CABK	Buy	XMAD	4,583	5.6840
11/01/2024	15:08:29 PM	CABK	Buy	CEUX	4,795	5.6820
11/01/2024	15:08:39 PM	CABK	Buy	XMAD	4,980	5.6800
11/01/2024	15:10:06 PM	CABK	Buy	XMAD	4,620	5.6780
11/01/2024	15:11:27 PM	CABK	Buy	XMAD	4,415	5.6820
11/01/2024	15:11:27 PM	CABK	Buy	AQEU	2,652	5.6820
11/01/2024	15:11:27 PM	CABK	Buy	CEUX	492	5.6800
11/01/2024	15:13:58 PM	CABK	Buy	CEUX	5,370	5.6860
11/01/2024	15:13:59 PM	CABK	Buy	TQEX	225	5.6840
11/01/2024	15:17:25 PM	CABK	Buy	XMAD	5,762	5.6860
11/01/2024	15:18:22 PM	CABK	Buy	XMAD	5,636	5.6840
11/01/2024	15:18:22 PM	CABK	Buy	TQEX	3,205	5.6840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2024	15:20:47 PM	CABK	Buy	CEUX	3,398	5.6880
11/01/2024	15:20:47 PM	CABK	Buy	CEUX	2,243	5.6880
11/01/2024	15:24:22 PM	CABK	Buy	CEUX	3,629	5.6900
11/01/2024	15:24:22 PM	CABK	Buy	CEUX	1,168	5.6900
11/01/2024	15:24:23 PM	CABK	Buy	XMAD	5,196	5.6880
11/01/2024	15:25:40 PM	CABK	Buy	XMAD	4,800	5.6820
11/01/2024	15:29:05 PM	CABK	Buy	XMAD	4,857	5.6980
11/01/2024	15:29:05 PM	CABK	Buy	CEUX	527	5.6960
11/01/2024	15:29:37 PM	CABK	Buy	CEUX	4,583	5.6960
11/01/2024	15:31:25 PM	CABK	Buy	AQEU	2,862	5.7000
11/01/2024	15:32:05 PM	CABK	Buy	XMAD	4,070	5.6980
11/01/2024	15:32:05 PM	CABK	Buy	TQEX	2,873	5.6980
11/01/2024	15:33:48 PM	CABK	Buy	XMAD	1,715	5.6940
11/01/2024	15:33:48 PM	CABK	Buy	XMAD	536	5.6940
11/01/2024	15:33:48 PM	CABK	Buy	XMAD	3,186	5.6940
11/01/2024	15:33:48 PM	CABK	Buy	CEUX	4,666	5.6940
11/01/2024	15:35:26 PM	CABK	Buy	XMAD	3,742	5.6980
11/01/2024	15:35:52 PM	CABK	Buy	XMAD	4,370	5.7000
11/01/2024	15:35:52 PM	CABK	Buy	CEUX	3,280	5.7000
11/01/2024	15:35:52 PM	CABK	Buy	CEUX	349	5.7000
11/01/2024	15:38:51 PM	CABK	Buy	XMAD	4,572	5.6980
11/01/2024	15:39:00 PM	CABK	Buy	CEUX	1,913	5.6960
11/01/2024	15:39:00 PM	CABK	Buy	CEUX	2,802	5.6960
11/01/2024	15:40:35 PM	CABK	Buy	XMAD	4,640	5.6960
11/01/2024	15:41:56 PM	CABK	Buy	TQEX	65	5.6940
11/01/2024	15:41:56 PM	CABK	Buy	TQEX	687	5.6940
11/01/2024	15:42:20 PM	CABK	Buy	XMAD	4,101	5.6940
11/01/2024	15:42:20 PM	CABK	Buy	AQEU	2,996	5.6920
11/01/2024	15:43:04 PM	CABK	Buy	CEUX	4,264	5.6900
11/01/2024	15:46:06 PM	CABK	Buy	XMAD	4,435	5.6840
11/01/2024	15:50:51 PM	CABK	Buy	XMAD	4,821	5.6880
11/01/2024	15:50:51 PM	CABK	Buy	CEUX	1,821	5.6880
11/01/2024	15:50:51 PM	CABK	Buy	CEUX	2,369	5.6880
11/01/2024	15:51:11 PM	CABK	Buy	TQEX	772	5.6880
11/01/2024	15:51:11 PM	CABK	Buy	TQEX	2,155	5.6880
11/01/2024	15:51:46 PM	CABK	Buy	XMAD	2,000	5.6860
11/01/2024	15:53:59 PM	CABK	Buy	XMAD	4,920	5.6940
11/01/2024	15:55:07 PM	CABK	Buy	CEUX	4,272	5.6920
11/01/2024	15:56:33 PM	CABK	Buy	XMAD	3,847	5.6920
11/01/2024	15:58:22 PM	CABK	Buy	XMAD	2,974	5.6920
11/01/2024	15:58:22 PM	CABK	Buy	AQEU	2,504	5.6920
11/01/2024	15:58:22 PM	CABK	Buy	CEUX	4,120	5.6920
11/01/2024	16:01:37 PM	CABK	Buy	XMAD	3,398	5.6900
11/01/2024	16:01:50 PM	CABK	Buy	CEUX	1,559	5.6900
11/01/2024	16:02:21 PM	CABK	Buy	XMAD	3,643	5.6880
11/01/2024	16:04:14 PM	CABK	Buy	XMAD	355	5.6860
11/01/2024	16:05:26 PM	CABK	Buy	XMAD	3,605	5.6900
11/01/2024	16:05:26 PM	CABK	Buy	CEUX	3,622	5.6900
11/01/2024	16:06:10 PM	CABK	Buy	TQEX	2,559	5.6880
11/01/2024	16:06:10 PM	CABK	Buy	CEUX	4,007	5.6880
11/01/2024	16:12:40 PM	CABK	Buy	XMAD	5,216	5.6920
11/01/2024	16:14:08 PM	CABK	Buy	AQEU	2,366	5.6960
11/01/2024	16:14:51 PM	CABK	Buy	XMAD	1,543	5.6960
11/01/2024	16:14:51 PM	CABK	Buy	XMAD	354	5.6960
11/01/2024	16:15:15 PM	CABK	Buy	XMAD	5,638	5.6940
11/01/2024	16:15:15 PM	CABK	Buy	CEUX	4,603	5.6940
11/01/2024	16:15:27 PM	CABK	Buy	XMAD	5,651	5.6920
11/01/2024	16:15:27 PM	CABK	Buy	CEUX	3,288	5.6920
11/01/2024	16:15:28 PM	CABK	Buy	XMAD	4,378	5.6900
11/01/2024	16:19:53 PM	CABK	Buy	XMAD	1,463	5.6960
11/01/2024	16:19:53 PM	CABK	Buy	XMAD	2,041	5.6960
11/01/2024	16:19:53 PM	CABK	Buy	CEUX	3,674	5.6960
11/01/2024	16:20:02 PM	CABK	Buy	TQEX	2,369	5.6940
11/01/2024	16:20:59 PM	CABK	Buy	AQEU	952	5.6940
11/01/2024	16:21:16 PM	CABK	Buy	XMAD	2,629	5.6940
11/01/2024	16:23:56 PM	CABK	Buy	XMAD	2,941	5.6940
11/01/2024	16:23:56 PM	CABK	Buy	CEUX	3,530	5.6940
11/01/2024	16:24:56 PM	CABK	Buy	XMAD	2,468	5.6920
11/01/2024	16:27:22 PM	CABK	Buy	CEUX	2,359	5.6920
11/01/2024	16:27:37 PM	CABK	Buy	XMAD	3,483	5.6940
11/01/2024	16:27:37 PM	CABK	Buy	CEUX	1,353	5.6940
11/01/2024	16:27:37 PM	CABK	Buy	CEUX	963	5.6940
11/01/2024	16:29:48 PM	CABK	Buy	XMAD	2,776	5.6960
11/01/2024	16:29:48 PM	CABK	Buy	TQEX	1,049	5.6960
11/01/2024	16:29:48 PM	CABK	Buy	TQEX	949	5.6960
11/01/2024	16:30:27 PM	CABK	Buy	XMAD	3,182	5.6980
11/01/2024	16:30:30 PM	CABK	Buy	AQEU	1,923	5.6980
11/01/2024	16:32:22 PM	CABK	Buy	XMAD	2,617	5.6940
11/01/2024	16:37:26 PM	CABK	Buy	CEUX	1,073	5.6980
11/01/2024	16:37:41 PM	CABK	Buy	XMAD	2,088	5.7000
11/01/2024	16:37:43 PM	CABK	Buy	AQEU	1,607	5.7040
11/01/2024	16:37:56 PM	CABK	Buy	XMAD	2,200	5.7040
11/01/2024	16:37:56 PM	CABK	Buy	XMAD	2,277	5.7040
11/01/2024	16:37:56 PM	CABK	Buy	CEUX	4,538	5.7040
11/01/2024	16:38:46 PM	CABK	Buy	XMAD	3,214	5.7040
11/01/2024	16:38:54 PM	CABK	Buy	XMAD	200	5.7020
11/01/2024	16:38:54 PM	CABK	Buy	XMAD	4,674	5.7020
11/01/2024	16:38:54 PM	CABK	Buy	TQEX	1,091	5.7020
11/01/2024	16:38:54 PM	CABK	Buy	TQEX	562	5.7020
11/01/2024	16:38:54 PM	CABK	Buy	CEUX	4,566	5.7020
11/01/2024	16:40:01 PM	CABK	Buy	CEUX	2,415	5.7060
11/01/2024	16:42:16 PM	CABK	Buy	XMAD	1,793	5.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2024	16:44:31 PM	CABK	Buy	XMAD	794	5.7020
11/01/2024	16:44:54 PM	CABK	Buy	CEUX	2,494	5.7020
11/01/2024	16:45:15 PM	CABK	Buy	XMAD	1,995	5.7020
11/01/2024	16:45:15 PM	CABK	Buy	XMAD	2,766	5.7000
11/01/2024	16:46:28 PM	CABK	Buy	XMAD	2,641	5.7020
11/01/2024	16:46:28 PM	CABK	Buy	CEUX	2,615	5.7020
11/01/2024	16:48:31 PM	CABK	Buy	XMAD	1,882	5.7000
11/01/2024	16:49:52 PM	CABK	Buy	CEUX	2,351	5.6980
11/01/2024	16:50:00 PM	CABK	Buy	XMAD	2,532	5.6980
11/01/2024	16:50:02 PM	CABK	Buy	XMAD	2,303	5.6960
11/01/2024	16:50:02 PM	CABK	Buy	CEUX	2,571	5.6960
11/01/2024	16:54:24 PM	CABK	Buy	AQEU	1,776	5.6980
11/01/2024	16:54:30 PM	CABK	Buy	XMAD	2,598	5.6980
11/01/2024	16:54:39 PM	CABK	Buy	XMAD	2,891	5.6960
11/01/2024	16:55:02 PM	CABK	Buy	XMAD	1,896	5.6980
11/01/2024	16:55:55 PM	CABK	Buy	CEUX	212	5.6980
11/01/2024	16:56:07 PM	CABK	Buy	TQEX	1,851	5.6960
11/01/2024	16:56:07 PM	CABK	Buy	CEUX	2,360	5.6980
11/01/2024	16:56:07 PM	CABK	Buy	CEUX	664	5.6960
11/01/2024	16:56:47 PM	CABK	Buy	XMAD	2,339	5.6960
11/01/2024	16:56:47 PM	CABK	Buy	TQEX	1,731	5.6960
11/01/2024	16:58:29 PM	CABK	Buy	XMAD	1,217	5.6960
11/01/2024	16:58:29 PM	CABK	Buy	XMAD	897	5.6960
11/01/2024	16:58:29 PM	CABK	Buy	CEUX	320	5.6960
11/01/2024	16:58:29 PM	CABK	Buy	CEUX	1,965	5.6960
11/01/2024	16:59:11 PM	CABK	Buy	CEUX	2,014	5.6940
11/01/2024	16:59:13 PM	CABK	Buy	XMAD	2,006	5.6940
11/01/2024	16:59:38 PM	CABK	Buy	AQEU	845	5.6920
11/01/2024	16:59:39 PM	CABK	Buy	XMAD	2,510	5.6920
11/01/2024	16:59:40 PM	CABK	Buy	AQEU	639	5.6920
11/01/2024	17:00:09 PM	CABK	Buy	XMAD	2,094	5.6940
11/01/2024	17:00:09 PM	CABK	Buy	CEUX	1,723	5.6940
11/01/2024	17:01:51 PM	CABK	Buy	XMAD	2,245	5.6980
11/01/2024	17:01:51 PM	CABK	Buy	CEUX	427	5.6980
11/01/2024	17:01:51 PM	CABK	Buy	CEUX	1,686	5.6980
11/01/2024	17:01:59 PM	CABK	Buy	XMAD	2,213	5.6960
11/01/2024	17:01:59 PM	CABK	Buy	CEUX	2,062	5.6960
11/01/2024	17:03:35 PM	CABK	Buy	XMAD	1,447	5.6980
11/01/2024	17:04:04 PM	CABK	Buy	TQEX	1,926	5.6960
11/01/2024	17:04:04 PM	CABK	Buy	AQEU	1,858	5.6960
11/01/2024	17:04:04 PM	CABK	Buy	CEUX	1,528	5.6960
11/01/2024	17:04:05 PM	CABK	Buy	XMAD	2,868	5.6960
11/01/2024	17:04:05 PM	CABK	Buy	XMAD	451	5.6960
11/01/2024	17:05:01 PM	CABK	Buy	XMAD	2,727	5.6960
11/01/2024	17:05:03 PM	CABK	Buy	XMAD	2,330	5.6940
11/01/2024	17:05:03 PM	CABK	Buy	CEUX	1,559	5.6940
11/01/2024	17:05:42 PM	CABK	Buy	CEUX	2,014	5.6940
11/01/2024	17:07:54 PM	CABK	Buy	XMAD	1,467	5.6920
11/01/2024	17:07:54 PM	CABK	Buy	XMAD	2,877	5.6940
11/01/2024	17:07:54 PM	CABK	Buy	XMAD	1,200	5.6940
11/01/2024	17:07:54 PM	CABK	Buy	CEUX	1,549	5.6920
11/01/2024	17:07:56 PM	CABK	Buy	XMAD	1,970	5.6940
11/01/2024	17:07:56 PM	CABK	Buy	TQEX	502	5.6940
11/01/2024	17:07:56 PM	CABK	Buy	CEUX	1,618	5.6940
11/01/2024	17:09:37 PM	CABK	Buy	XMAD	1,776	5.6940
11/01/2024	17:10:11 PM	CABK	Buy	CEUX	736	5.6940
11/01/2024	17:10:12 PM	CABK	Buy	CEUX	784	5.6940
11/01/2024	17:10:12 PM	CABK	Buy	CEUX	57	5.6940
11/01/2024	17:10:24 PM	CABK	Buy	XMAD	759	5.6940
11/01/2024	17:10:32 PM	CABK	Buy	CEUX	39	5.6960
11/01/2024	17:10:33 PM	CABK	Buy	XMAD	55	5.6960
11/01/2024	17:10:33 PM	CABK	Buy	CEUX	765	5.6960
11/01/2024	17:10:33 PM	CABK	Buy	CEUX	363	5.6960
11/01/2024	17:10:34 PM	CABK	Buy	XMAD	63	5.6960
11/01/2024	17:10:50 PM	CABK	Buy	XMAD	1,787	5.6960
11/01/2024	17:10:50 PM	CABK	Buy	CEUX	791	5.6960
11/01/2024	17:12:49 PM	CABK	Buy	AQEU	1,547	5.6960
11/01/2024	17:12:50 PM	CABK	Buy	XMAD	10	5.6960
11/01/2024	17:12:50 PM	CABK	Buy	XMAD	2,628	5.6960
11/01/2024	17:14:01 PM	CABK	Buy	XMAD	2,682	5.7000
11/01/2024	17:14:07 PM	CABK	Buy	XMAD	1,789	5.6980
11/01/2024	17:14:07 PM	CABK	Buy	CEUX	1,573	5.6980
11/01/2024	17:14:16 PM	CABK	Buy	XMAD	1,686	5.6960
11/01/2024	17:14:16 PM	CABK	Buy	CEUX	1,575	5.6960
11/01/2024	17:14:42 PM	CABK	Buy	AQEU	2,493	5.6940
11/01/2024	17:14:42 PM	CABK	Buy	CEUX	1,542	5.6940
11/01/2024	17:15:38 PM	CABK	Buy	TQEX	1,771	5.6940
11/01/2024	17:16:28 PM	CABK	Buy	XMAD	1,919	5.6940
11/01/2024	17:16:37 PM	CABK	Buy	CEUX	318	5.6920
11/01/2024	17:16:49 PM	CABK	Buy	CEUX	1,363	5.6920
11/01/2024	17:17:12 PM	CABK	Buy	XMAD	1,989	5.6920
11/01/2024	17:17:20 PM	CABK	Buy	CEUX	1,604	5.6900
11/01/2024	17:18:01 PM	CABK	Buy	XMAD	2,564	5.6900
11/01/2024	17:19:37 PM	CABK	Buy	XMAD	1,647	5.6920
11/01/2024	17:19:37 PM	CABK	Buy	CEUX	2,163	5.6920
11/01/2024	17:20:31 PM	CABK	Buy	XMAD	2,985	5.6940
11/01/2024	17:21:02 PM	CABK	Buy	XMAD	1,553	5.6960
11/01/2024	17:21:02 PM	CABK	Buy	TQEX	1,488	5.6960
11/01/2024	17:21:02 PM	CABK	Buy	CEUX	1,451	5.6960
11/01/2024	17:21:02 PM	CABK	Buy	CEUX	72	5.6960
11/01/2024	17:21:03 PM	CABK	Buy	XMAD	1,454	5.6960
11/01/2024	17:21:03 PM	CABK	Buy	CEUX	1,522	5.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/01/2024	17:21:42 PM	CABK	Buy	XMAD	1,451	5.6960
11/01/2024	17:22:50 PM	CABK	Buy	CEUX	2,022	5.6960
11/01/2024	17:23:10 PM	CABK	Buy	XMAD	1,549	5.6960
11/01/2024	17:23:31 PM	CABK	Buy	XMAD	833	5.6960
11/01/2024	17:23:31 PM	CABK	Buy	XMAD	34	5.6960
11/01/2024	17:23:31 PM	CABK	Buy	XMAD	739	5.6960
11/01/2024	17:23:45 PM	CABK	Buy	XMAD	1,579	5.6940
11/01/2024	17:23:45 PM	CABK	Buy	CEUX	422	5.6960
11/01/2024	17:23:49 PM	CABK	Buy	CEUX	1,598	5.6960
11/01/2024	17:23:55 PM	CABK	Buy	XMAD	1,904	5.6940
11/01/2024	17:25:09 PM	CABK	Buy	XMAD	550	5.6960
11/01/2024	17:25:13 PM	CABK	Buy	TQEX	2,583	5.6980
11/01/2024	17:25:13 PM	CABK	Buy	AQEU	2,051	5.6980
11/01/2024	17:25:13 PM	CABK	Buy	CEUX	2,690	5.6980
11/01/2024	17:25:23 PM	CABK	Buy	XMAD	1,200	5.6980
11/01/2024	17:25:32 PM	CABK	Buy	XMAD	493	5.6960
11/01/2024	17:25:37 PM	CABK	Buy	XMAD	1,774	5.6960
11/01/2024	17:26:01 PM	CABK	Buy	XMAD	1,885	5.6980
11/01/2024	17:26:02 PM	CABK	Buy	XMAD	651	5.6980
11/01/2024	17:26:17 PM	CABK	Buy	CEUX	651	5.6980
11/01/2024	17:26:17 PM	CABK	Buy	CEUX	1,792	5.6980
11/01/2024	17:26:56 PM	CABK	Buy	XMAD	2,116	5.7000
11/01/2024	17:27:03 PM	CABK	Buy	XMAD	1,141	5.6980
11/01/2024	17:27:27 PM	CABK	Buy	CEUX	690	5.7040
11/01/2024	17:27:29 PM	CABK	Buy	CEUX	671	5.7040
11/01/2024	17:27:31 PM	CABK	Buy	XMAD	1,545	5.7040
11/01/2024	17:28:30 PM	CABK	Buy	XMAD	1,802	5.7040
11/01/2024	17:29:11 PM	CABK	Buy	XMAD	1,507	5.7020
11/01/2024	17:29:14 PM	CABK	Buy	CEUX	1,872	5.7020
11/01/2024	17:29:16 PM	CABK	Buy	CEUX	938	5.7020
11/01/2024	17:29:28 PM	CABK	Buy	CEUX	335	5.7020
11/01/2024	17:29:32 PM	CABK	Buy	XMAD	1,545	5.7000
11/01/2024	17:29:32 PM	CABK	Buy	XMAD	819	5.7000
11/04/2024	09:01:40 AM	CABK	Buy	XMAD	5,697	5.7740
11/04/2024	09:01:40 AM	CABK	Buy	XMAD	5,526	5.7720
11/04/2024	09:01:40 AM	CABK	Buy	XMAD	5,809	5.7700
11/04/2024	09:01:40 AM	CABK	Buy	XMAD	2,988	5.7680
11/04/2024	09:01:40 AM	CABK	Buy	XMAD	1,952	5.7680
11/04/2024	09:01:40 AM	CABK	Buy	CEUX	4,707	5.7720
11/04/2024	09:01:40 AM	CABK	Buy	CEUX	4,398	5.7700
11/04/2024	09:01:40 AM	CABK	Buy	CEUX	191	5.7700
11/04/2024	09:01:40 AM	CABK	Buy	CEUX	4,664	5.7680
11/04/2024	09:03:08 AM	CABK	Buy	TQEX	3,041	5.7800
11/04/2024	09:03:08 AM	CABK	Buy	AQEU	2,834	5.7800
11/04/2024	09:05:11 AM	CABK	Buy	XMAD	1,193	5.7700
11/04/2024	09:05:11 AM	CABK	Buy	XMAD	3,515	5.7700
11/04/2024	09:05:11 AM	CABK	Buy	XMAD	3,671	5.7680
11/04/2024	09:05:11 AM	CABK	Buy	XMAD	1,976	5.7680
11/04/2024	09:06:15 AM	CABK	Buy	CEUX	3,143	5.7420
11/04/2024	09:06:15 AM	CABK	Buy	CEUX	2,241	5.7420
11/04/2024	09:08:29 AM	CABK	Buy	XMAD	5,776	5.7680
11/04/2024	09:08:41 AM	CABK	Buy	CEUX	5,341	5.7700
11/04/2024	09:08:47 AM	CABK	Buy	AQEU	2,020	5.7680
11/04/2024	09:09:01 AM	CABK	Buy	TQEX	2,102	5.7660
11/04/2024	09:09:33 AM	CABK	Buy	XMAD	496	5.7620
11/04/2024	09:09:58 AM	CABK	Buy	XMAD	740	5.7680
11/04/2024	09:09:59 AM	CABK	Buy	XMAD	4,173	5.7680
11/04/2024	09:09:59 AM	CABK	Buy	XMAD	580	5.7680
11/04/2024	09:10:59 AM	CABK	Buy	AQEU	1,705	5.7700
11/04/2024	09:11:24 AM	CABK	Buy	XMAD	5,127	5.7680
11/04/2024	09:11:26 AM	CABK	Buy	CEUX	394	5.7640
11/04/2024	09:11:26 AM	CABK	Buy	CEUX	4,992	5.7640
11/04/2024	09:13:15 AM	CABK	Buy	XMAD	5,447	5.7620
11/04/2024	09:13:15 AM	CABK	Buy	XMAD	5,291	5.7600
11/04/2024	09:14:47 AM	CABK	Buy	CEUX	101	5.7600
11/04/2024	09:15:21 AM	CABK	Buy	TQEX	2,155	5.7660
11/04/2024	09:15:21 AM	CABK	Buy	CEUX	2,369	5.7660
11/04/2024	09:15:21 AM	CABK	Buy	CEUX	2,798	5.7660
11/04/2024	09:16:09 AM	CABK	Buy	XMAD	4,531	5.7620
11/04/2024	09:16:09 AM	CABK	Buy	XMAD	3,920	5.7600
11/04/2024	09:17:57 AM	CABK	Buy	CEUX	5,375	5.7600
11/04/2024	09:20:20 AM	CABK	Buy	XMAD	1,246	5.7640
11/04/2024	09:20:20 AM	CABK	Buy	XMAD	4,361	5.7640
11/04/2024	09:20:29 AM	CABK	Buy	AQEU	2,431	5.7640
11/04/2024	09:21:10 AM	CABK	Buy	TQEX	462	5.7600
11/04/2024	09:21:12 AM	CABK	Buy	TQEX	1,527	5.7600
11/04/2024	09:22:21 AM	CABK	Buy	CEUX	5,260	5.7660
11/04/2024	09:23:36 AM	CABK	Buy	XMAD	5,743	5.7660
11/04/2024	09:24:39 AM	CABK	Buy	XMAD	132	5.7800
11/04/2024	09:24:43 AM	CABK	Buy	XMAD	4,806	5.7800
11/04/2024	09:24:51 AM	CABK	Buy	XMAD	5,267	5.7760
11/04/2024	09:25:28 AM	CABK	Buy	CEUX	2,282	5.7760
11/04/2024	09:25:28 AM	CABK	Buy	CEUX	3,111	5.7760
11/04/2024	09:26:59 AM	CABK	Buy	TQEX	1,779	5.7760
11/04/2024	09:29:08 AM	CABK	Buy	XMAD	3,497	5.7780
11/04/2024	09:29:08 AM	CABK	Buy	XMAD	1,959	5.7780
11/04/2024	09:30:24 AM	CABK	Buy	AQEU	3,180	5.7740
11/04/2024	09:30:24 AM	CABK	Buy	CEUX	3,681	5.7740
11/04/2024	09:30:24 AM	CABK	Buy	CEUX	1,341	5.7740
11/04/2024	09:31:57 AM	CABK	Buy	XMAD	5,287	5.7700
11/04/2024	09:34:16 AM	CABK	Buy	XMAD	2,442	5.7780
11/04/2024	09:34:16 AM	CABK	Buy	XMAD	2,459	5.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2024	09:34:16 AM	CABK	Buy	CEUX	5,325	5.7780
11/04/2024	09:37:49 AM	CABK	Buy	XMAD	5,223	5.7820
11/04/2024	09:37:49 AM	CABK	Buy	TQEX	889	5.7820
11/04/2024	09:37:49 AM	CABK	Buy	TQEX	688	5.7820
11/04/2024	09:39:41 AM	CABK	Buy	XMAD	4,683	5.7780
11/04/2024	09:39:41 AM	CABK	Buy	CEUX	2,625	5.7780
11/04/2024	09:39:41 AM	CABK	Buy	CEUX	3,072	5.7780
11/04/2024	09:41:28 AM	CABK	Buy	TQEX	734	5.7680
11/04/2024	09:41:28 AM	CABK	Buy	TQEX	734	5.7680
11/04/2024	09:42:40 AM	CABK	Buy	XMAD	4,750	5.7700
11/04/2024	09:42:40 AM	CABK	Buy	XMAD	127	5.7700
11/04/2024	09:44:04 AM	CABK	Buy	CEUX	4,710	5.7800
11/04/2024	09:46:01 AM	CABK	Buy	XMAD	5,288	5.7900
11/04/2024	09:47:06 AM	CABK	Buy	AQEU	3,122	5.7960
11/04/2024	09:47:17 AM	CABK	Buy	TQEX	1,838	5.7900
11/04/2024	09:49:08 AM	CABK	Buy	XMAD	5,099	5.7880
11/04/2024	09:49:08 AM	CABK	Buy	CEUX	4,929	5.7880
11/04/2024	09:52:54 AM	CABK	Buy	XMAD	3,740	5.7960
11/04/2024	09:52:54 AM	CABK	Buy	XMAD	670	5.7960
11/04/2024	09:52:54 AM	CABK	Buy	XMAD	659	5.7960
11/04/2024	09:54:35 AM	CABK	Buy	CEUX	3,114	5.7920
11/04/2024	09:54:35 AM	CABK	Buy	CEUX	1,948	5.7920
11/04/2024	09:54:57 AM	CABK	Buy	XMAD	5,105	5.7920
11/04/2024	09:57:21 AM	CABK	Buy	XMAD	4,908	5.7920
11/04/2024	09:59:52 AM	CABK	Buy	XMAD	410	5.7920
11/04/2024	09:59:52 AM	CABK	Buy	CEUX	2,000	5.7920
11/04/2024	10:01:31 AM	CABK	Buy	XMAD	137	5.7980
11/04/2024	10:01:31 AM	CABK	Buy	XMAD	4,607	5.7980
11/04/2024	10:01:31 AM	CABK	Buy	TQEX	3,195	5.7980
11/04/2024	10:01:31 AM	CABK	Buy	CEUX	798	5.7980
11/04/2024	10:01:31 AM	CABK	Buy	CEUX	3,969	5.7980
11/04/2024	10:01:31 AM	CABK	Buy	AQEU	3,259	5.7980
11/04/2024	10:03:33 AM	CABK	Buy	XMAD	4,409	5.8060
11/04/2024	10:05:40 AM	CABK	Buy	CEUX	2,110	5.8100
11/04/2024	10:05:40 AM	CABK	Buy	CEUX	2,057	5.8100
11/04/2024	10:05:50 AM	CABK	Buy	XMAD	98	5.8100
11/04/2024	10:05:50 AM	CABK	Buy	XMAD	97	5.8100
11/04/2024	10:05:50 AM	CABK	Buy	XMAD	5,060	5.8100
11/04/2024	10:10:02 AM	CABK	Buy	XMAD	84	5.8140
11/04/2024	10:10:02 AM	CABK	Buy	XMAD	213	5.8140
11/04/2024	10:10:02 AM	CABK	Buy	XMAD	5,404	5.8140
11/04/2024	10:10:02 AM	CABK	Buy	CEUX	520	5.8140
11/04/2024	10:10:02 AM	CABK	Buy	CEUX	4,517	5.8140
11/04/2024	10:11:48 AM	CABK	Buy	XMAD	858	5.8100
11/04/2024	10:12:22 AM	CABK	Buy	XMAD	5,486	5.8200
11/04/2024	10:14:14 AM	CABK	Buy	XMAD	4,566	5.8060
11/04/2024	10:14:14 AM	CABK	Buy	CEUX	5,000	5.8060
11/04/2024	10:14:14 AM	CABK	Buy	CEUX	84	5.8060
11/04/2024	10:17:07 AM	CABK	Buy	TQEX	3,404	5.8100
11/04/2024	10:18:41 AM	CABK	Buy	AQEU	135	5.8120
11/04/2024	10:18:43 AM	CABK	Buy	XMAD	5,758	5.8120
11/04/2024	10:18:43 AM	CABK	Buy	CEUX	3,086	5.8120
11/04/2024	10:18:43 AM	CABK	Buy	CEUX	1,789	5.8120
11/04/2024	10:18:43 AM	CABK	Buy	AQEU	3,152	5.8120
11/04/2024	10:20:10 AM	CABK	Buy	XMAD	4,878	5.8120
11/04/2024	10:22:56 AM	CABK	Buy	XMAD	5,360	5.8040
11/04/2024	10:22:56 AM	CABK	Buy	XMAD	5,430	5.8020
11/04/2024	10:23:37 AM	CABK	Buy	CEUX	4,798	5.8000
11/04/2024	10:30:35 AM	CABK	Buy	CEUX	908	5.8160
11/04/2024	10:30:41 AM	CABK	Buy	CEUX	1,461	5.8180
11/04/2024	10:31:54 AM	CABK	Buy	XMAD	5,585	5.8240
11/04/2024	10:31:54 AM	CABK	Buy	CEUX	5,198	5.8240
11/04/2024	10:32:32 AM	CABK	Buy	XMAD	5,095	5.8180
11/04/2024	10:34:50 AM	CABK	Buy	TQEX	100	5.8200
11/04/2024	10:34:52 AM	CABK	Buy	TQEX	1,723	5.8200
11/04/2024	10:34:52 AM	CABK	Buy	TQEX	1,723	5.8200
11/04/2024	10:37:50 AM	CABK	Buy	XMAD	2,429	5.8240
11/04/2024	10:38:28 AM	CABK	Buy	XMAD	5,095	5.8300
11/04/2024	10:38:28 AM	CABK	Buy	CEUX	114	5.8300
11/04/2024	10:38:28 AM	CABK	Buy	CEUX	475	5.8300
11/04/2024	10:38:28 AM	CABK	Buy	CEUX	5,198	5.8300
11/04/2024	10:38:28 AM	CABK	Buy	AQEU	2	5.8300
11/04/2024	10:38:28 AM	CABK	Buy	AQEU	1	5.8300
11/04/2024	10:38:50 AM	CABK	Buy	AQEU	100	5.8300
11/04/2024	10:38:52 AM	CABK	Buy	AQEU	3,007	5.8300
11/04/2024	10:41:55 AM	CABK	Buy	XMAD	5,088	5.8260
11/04/2024	10:44:24 AM	CABK	Buy	CEUX	1,285	5.8220
11/04/2024	10:45:09 AM	CABK	Buy	CEUX	736	5.8240
11/04/2024	10:45:19 AM	CABK	Buy	XMAD	4,986	5.8220
11/04/2024	10:46:31 AM	CABK	Buy	CEUX	5,054	5.8200
11/04/2024	10:47:35 AM	CABK	Buy	XMAD	801	5.8160
11/04/2024	10:48:21 AM	CABK	Buy	XMAD	72	5.8180
11/04/2024	10:48:21 AM	CABK	Buy	XMAD	594	5.8180
11/04/2024	10:48:22 AM	CABK	Buy	XMAD	1	5.8180
11/04/2024	10:48:34 AM	CABK	Buy	XMAD	4,541	5.8180
11/04/2024	10:48:34 AM	CABK	Buy	XMAD	17	5.8180
11/04/2024	10:52:14 AM	CABK	Buy	XMAD	2,238	5.8220
11/04/2024	10:52:14 AM	CABK	Buy	XMAD	3,320	5.8220
11/04/2024	10:52:14 AM	CABK	Buy	CEUX	4,705	5.8220
11/04/2024	10:52:15 AM	CABK	Buy	TQEX	2,947	5.8220
11/04/2024	10:55:16 AM	CABK	Buy	XMAD	5,464	5.8160
11/04/2024	10:55:16 AM	CABK	Buy	AQEU	2,697	5.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2024	10:56:51 AM	CABK	Buy	CEUX	5,040	5.8100
11/04/2024	11:01:23 AM	CABK	Buy	XMAD	1,449	5.8180
11/04/2024	11:01:23 AM	CABK	Buy	XMAD	4,221	5.8180
11/04/2024	11:03:19 AM	CABK	Buy	XMAD	4,050	5.8260
11/04/2024	11:04:02 AM	CABK	Buy	CEUX	4,306	5.8260
11/04/2024	11:05:28 AM	CABK	Buy	XMAD	375	5.8320
11/04/2024	11:05:28 AM	CABK	Buy	XMAD	5,063	5.8320
11/04/2024	11:06:17 AM	CABK	Buy	TQEX	295	5.8380
11/04/2024	11:07:16 AM	CABK	Buy	CEUX	1,782	5.8380
11/04/2024	11:08:43 AM	CABK	Buy	XMAD	1,277	5.8460
11/04/2024	11:08:43 AM	CABK	Buy	XMAD	3,936	5.8460
11/04/2024	11:09:23 AM	CABK	Buy	AQEU	3,357	5.8420
11/04/2024	11:12:22 AM	CABK	Buy	CEUX	2,185	5.8460
11/04/2024	11:12:22 AM	CABK	Buy	CEUX	3,333	5.8460
11/04/2024	11:12:22 AM	CABK	Buy	CEUX	144	5.8460
11/04/2024	11:12:40 AM	CABK	Buy	XMAD	435	5.8520
11/04/2024	11:12:56 AM	CABK	Buy	XMAD	1,450	5.8520
11/04/2024	11:12:56 AM	CABK	Buy	XMAD	3,473	5.8520
11/04/2024	11:12:57 AM	CABK	Buy	TQEX	445	5.8520
11/04/2024	11:12:57 AM	CABK	Buy	TQEX	444	5.8520
11/04/2024	11:14:39 AM	CABK	Buy	XMAD	4,748	5.8560
11/04/2024	11:15:19 AM	CABK	Buy	CEUX	5,173	5.8600
11/04/2024	11:17:21 AM	CABK	Buy	XMAD	4,895	5.8620
11/04/2024	11:17:21 AM	CABK	Buy	TQEX	3,381	5.8620
11/04/2024	11:21:56 AM	CABK	Buy	XMAD	5,317	5.8520
11/04/2024	11:21:56 AM	CABK	Buy	CEUX	1,314	5.8500
11/04/2024	11:21:56 AM	CABK	Buy	CEUX	4,091	5.8500
11/04/2024	11:26:07 AM	CABK	Buy	XMAD	5,806	5.8540
11/04/2024	11:26:07 AM	CABK	Buy	AQEU	3,148	5.8540
11/04/2024	11:27:52 AM	CABK	Buy	CEUX	3,873	5.8440
11/04/2024	11:27:52 AM	CABK	Buy	CEUX	1,455	5.8440
11/04/2024	11:29:55 AM	CABK	Buy	XMAD	4,703	5.8380
11/04/2024	11:33:09 AM	CABK	Buy	XMAD	1,000	5.8520
11/04/2024	11:33:09 AM	CABK	Buy	XMAD	4,567	5.8520
11/04/2024	11:35:52 AM	CABK	Buy	TQEX	2,675	5.8480
11/04/2024	11:35:52 AM	CABK	Buy	CEUX	2,656	5.8480
11/04/2024	11:36:46 AM	CABK	Buy	XMAD	4,029	5.8420
11/04/2024	11:36:46 AM	CABK	Buy	XMAD	959	5.8420
11/04/2024	11:40:13 AM	CABK	Buy	CEUX	5,307	5.8380
11/04/2024	11:42:08 AM	CABK	Buy	XMAD	848	5.8440
11/04/2024	11:43:24 AM	CABK	Buy	XMAD	5,367	5.8520
11/04/2024	11:47:01 AM	CABK	Buy	CEUX	1,509	5.8480
11/04/2024	11:49:05 AM	CABK	Buy	XMAD	5,709	5.8520
11/04/2024	11:49:24 AM	CABK	Buy	CEUX	1,973	5.8540
11/04/2024	11:49:24 AM	CABK	Buy	CEUX	2,793	5.8540
11/04/2024	11:50:53 AM	CABK	Buy	XMAD	5,005	5.8480
11/04/2024	11:53:26 AM	CABK	Buy	AQEU	13	5.8500
11/04/2024	11:53:26 AM	CABK	Buy	AQEU	3,046	5.8500
11/04/2024	11:57:25 AM	CABK	Buy	XMAD	5,562	5.8480
11/04/2024	11:57:25 AM	CABK	Buy	TQEX	779	5.8480
11/04/2024	11:57:25 AM	CABK	Buy	TQEX	2,450	5.8480
11/04/2024	11:57:25 AM	CABK	Buy	CEUX	5,221	5.8480
11/04/2024	11:59:57 AM	CABK	Buy	XMAD	303	5.8460
11/04/2024	12:02:10 PM	CABK	Buy	XMAD	5,532	5.8580
11/04/2024	12:07:11 PM	CABK	Buy	XMAD	5,033	5.8560
11/04/2024	12:07:15 PM	CABK	Buy	CEUX	2,101	5.8560
11/04/2024	12:07:17 PM	CABK	Buy	CEUX	489	5.8560
11/04/2024	12:07:33 PM	CABK	Buy	CEUX	1,267	5.8560
11/04/2024	12:08:12 PM	CABK	Buy	CEUX	502	5.8580
11/04/2024	12:10:07 PM	CABK	Buy	XMAD	3,902	5.8580
11/04/2024	12:10:07 PM	CABK	Buy	XMAD	1,241	5.8580
11/04/2024	12:10:22 PM	CABK	Buy	CEUX	4,913	5.8560
11/04/2024	12:13:34 PM	CABK	Buy	XMAD	2,000	5.8580
11/04/2024	12:13:34 PM	CABK	Buy	XMAD	3,106	5.8580
11/04/2024	12:16:07 PM	CABK	Buy	TQEX	128	5.8600
11/04/2024	12:16:32 PM	CABK	Buy	XMAD	1,092	5.8640
11/04/2024	12:17:11 PM	CABK	Buy	CEUX	3,989	5.8680
11/04/2024	12:17:11 PM	CABK	Buy	CEUX	1,368	5.8680
11/04/2024	12:17:11 PM	CABK	Buy	AQEU	351	5.8680
11/04/2024	12:17:24 PM	CABK	Buy	AQEU	2,943	5.8700
11/04/2024	12:18:20 PM	CABK	Buy	XMAD	5,047	5.8680
11/04/2024	12:22:03 PM	CABK	Buy	XMAD	89	5.8640
11/04/2024	12:22:03 PM	CABK	Buy	XMAD	89	5.8640
11/04/2024	12:22:03 PM	CABK	Buy	XMAD	1,764	5.8640
11/04/2024	12:22:03 PM	CABK	Buy	XMAD	2,797	5.8640
11/04/2024	12:23:11 PM	CABK	Buy	TQEX	3,293	5.8620
11/04/2024	12:25:34 PM	CABK	Buy	CEUX	1,747	5.8620
11/04/2024	12:26:37 PM	CABK	Buy	XMAD	746	5.8640
11/04/2024	12:26:37 PM	CABK	Buy	XMAD	4,299	5.8640
11/04/2024	12:30:21 PM	CABK	Buy	CEUX	4,939	5.8620
11/04/2024	12:32:20 PM	CABK	Buy	XMAD	1,558	5.8660
11/04/2024	12:32:20 PM	CABK	Buy	XMAD	1,834	5.8660
11/04/2024	12:32:20 PM	CABK	Buy	XMAD	1,316	5.8660
11/04/2024	12:37:04 PM	CABK	Buy	XMAD	500	5.8700
11/04/2024	12:37:05 PM	CABK	Buy	XMAD	160	5.8700
11/04/2024	12:37:07 PM	CABK	Buy	XMAD	55	5.8700
11/04/2024	12:37:37 PM	CABK	Buy	CEUX	5,140	5.8740
11/04/2024	12:37:38 PM	CABK	Buy	XMAD	5,195	5.8720
11/04/2024	12:41:50 PM	CABK	Buy	XMAD	4,242	5.8780
11/04/2024	12:41:50 PM	CABK	Buy	XMAD	717	5.8780
11/04/2024	12:41:50 PM	CABK	Buy	AQEU	3,404	5.8780
11/04/2024	12:42:34 PM	CABK	Buy	CEUX	4,682	5.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2024	12:46:37 PM	CABK	Buy	XMAD	39	5.8900
11/04/2024	12:46:37 PM	CABK	Buy	XMAD	5,663	5.8900
11/04/2024	12:46:39 PM	CABK	Buy	TQEX	3,059	5.8880
11/04/2024	12:50:21 PM	CABK	Buy	XMAD	667	5.8940
11/04/2024	12:50:30 PM	CABK	Buy	XMAD	4,533	5.8940
11/04/2024	12:50:30 PM	CABK	Buy	XMAD	4,974	5.8920
11/04/2024	12:50:30 PM	CABK	Buy	CEUX	184	5.8940
11/04/2024	12:50:30 PM	CABK	Buy	CEUX	4,968	5.8940
11/04/2024	12:58:11 PM	CABK	Buy	XMAD	4,584	5.8980
11/04/2024	12:59:21 PM	CABK	Buy	XMAD	4,668	5.8940
11/04/2024	13:00:03 PM	CABK	Buy	CEUX	2,773	5.8940
11/04/2024	13:02:30 PM	CABK	Buy	CEUX	4,746	5.9000
11/04/2024	13:04:21 PM	CABK	Buy	AQEU	2,422	5.8980
11/04/2024	13:06:09 PM	CABK	Buy	XMAD	3,822	5.8940
11/04/2024	13:06:09 PM	CABK	Buy	XMAD	527	5.8940
11/04/2024	13:06:09 PM	CABK	Buy	XMAD	227	5.8940
11/04/2024	13:06:19 PM	CABK	Buy	TQEX	705	5.8920
11/04/2024	13:06:19 PM	CABK	Buy	TQEX	2,351	5.8920
11/04/2024	13:10:43 PM	CABK	Buy	CEUX	5,116	5.8940
11/04/2024	13:11:31 PM	CABK	Buy	XMAD	108	5.8940
11/04/2024	13:12:17 PM	CABK	Buy	XMAD	5,005	5.8960
11/04/2024	13:16:54 PM	CABK	Buy	XMAD	4,881	5.8920
11/04/2024	13:18:07 PM	CABK	Buy	CEUX	4,623	5.8980
11/04/2024	13:20:24 PM	CABK	Buy	XMAD	93	5.9040
11/04/2024	13:20:26 PM	CABK	Buy	XMAD	11	5.9040
11/04/2024	13:20:37 PM	CABK	Buy	XMAD	620	5.9040
11/04/2024	13:20:37 PM	CABK	Buy	XMAD	4,739	5.9040
11/04/2024	13:25:58 PM	CABK	Buy	CEUX	3,368	5.9080
11/04/2024	13:25:58 PM	CABK	Buy	CEUX	1,363	5.9080
11/04/2024	13:26:41 PM	CABK	Buy	XMAD	5,550	5.9060
11/04/2024	13:28:24 PM	CABK	Buy	AQEU	2,783	5.9020
11/04/2024	13:30:37 PM	CABK	Buy	TQEX	1,568	5.8980
11/04/2024	13:30:37 PM	CABK	Buy	TQEX	1,568	5.8980
11/04/2024	13:32:03 PM	CABK	Buy	XMAD	4,934	5.8980
11/04/2024	13:32:03 PM	CABK	Buy	XMAD	870	5.8960
11/04/2024	13:34:27 PM	CABK	Buy	CEUX	884	5.8940
11/04/2024	13:36:31 PM	CABK	Buy	CEUX	4,811	5.8980
11/04/2024	13:36:37 PM	CABK	Buy	XMAD	5,310	5.8960
11/04/2024	13:43:20 PM	CABK	Buy	XMAD	5,243	5.8820
11/04/2024	13:44:51 PM	CABK	Buy	CEUX	950	5.8800
11/04/2024	13:46:25 PM	CABK	Buy	CEUX	5,043	5.8760
11/04/2024	13:47:09 PM	CABK	Buy	XMAD	68	5.8740
11/04/2024	13:47:10 PM	CABK	Buy	XMAD	7	5.8740
11/04/2024	13:47:32 PM	CABK	Buy	XMAD	4,644	5.8740
11/04/2024	13:51:46 PM	CABK	Buy	AQEU	3,154	5.8780
11/04/2024	13:52:01 PM	CABK	Buy	XMAD	5,029	5.8760
11/04/2024	13:52:01 PM	CABK	Buy	XMAD	4,975	5.8740
11/04/2024	13:55:10 PM	CABK	Buy	CEUX	5,371	5.8820
11/04/2024	14:02:05 PM	CABK	Buy	XMAD	7	5.8820
11/04/2024	14:03:29 PM	CABK	Buy	XMAD	600	5.8880
11/04/2024	14:03:29 PM	CABK	Buy	XMAD	5,002	5.8880
11/04/2024	14:03:29 PM	CABK	Buy	TQEX	2,777	5.8880
11/04/2024	14:03:29 PM	CABK	Buy	TQEX	332	5.8880
11/04/2024	14:08:05 PM	CABK	Buy	CEUX	5,294	5.8880
11/04/2024	14:08:06 PM	CABK	Buy	XMAD	5,367	5.8860
11/04/2024	14:13:52 PM	CABK	Buy	CEUX	4,816	5.8860
11/04/2024	14:14:18 PM	CABK	Buy	XMAD	5,515	5.8900
11/04/2024	14:19:00 PM	CABK	Buy	XMAD	4,927	5.8880
11/04/2024	14:21:12 PM	CABK	Buy	CEUX	5,186	5.8860
11/04/2024	14:21:12 PM	CABK	Buy	CEUX	4,573	5.8820
11/04/2024	14:23:00 PM	CABK	Buy	XMAD	3,683	5.8840
11/04/2024	14:23:00 PM	CABK	Buy	XMAD	891	5.8840
11/04/2024	14:25:02 PM	CABK	Buy	AQEU	3,321	5.8860
11/04/2024	14:27:31 PM	CABK	Buy	XMAD	648	5.8860
11/04/2024	14:27:59 PM	CABK	Buy	XMAD	840	5.8900
11/04/2024	14:28:04 PM	CABK	Buy	XMAD	200	5.8900
11/04/2024	14:28:04 PM	CABK	Buy	XMAD	4,278	5.8900
11/04/2024	14:28:04 PM	CABK	Buy	TQEX	3,367	5.8900
11/04/2024	14:32:57 PM	CABK	Buy	XMAD	4,346	5.8880
11/04/2024	14:38:29 PM	CABK	Buy	XMAD	5,818	5.9000
11/04/2024	14:39:04 PM	CABK	Buy	CEUX	5,669	5.8980
11/04/2024	14:41:42 PM	CABK	Buy	XMAD	5,629	5.9060
11/04/2024	14:41:42 PM	CABK	Buy	CEUX	45	5.9060
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11/04/2024	14:43:31 PM	CABK	Buy	XMAD	4,751	5.9060
11/04/2024	14:43:31 PM	CABK	Buy	XMAD	696	5.9040
11/04/2024	14:43:31 PM	CABK	Buy	AQEU	3,384	5.9040
11/04/2024	14:48:03 PM	CABK	Buy	XMAD	4,672	5.9000
11/04/2024	14:48:03 PM	CABK	Buy	XMAD	5,733	5.8980
11/04/2024	14:49:35 PM	CABK	Buy	CEUX	4,200	5.9020
11/04/2024	14:49:35 PM	CABK	Buy	CEUX	809	5.9020
11/04/2024	14:52:25 PM	CABK	Buy	TQEX	3,490	5.9060
11/04/2024	14:56:28 PM	CABK	Buy	CEUX	5,455	5.9080
11/04/2024	14:56:50 PM	CABK	Buy	XMAD	3,076	5.9080
11/04/2024	14:56:50 PM	CABK	Buy	XMAD	2,697	5.9080
11/04/2024	15:00:50 PM	CABK	Buy	XMAD	5,790	5.9080
11/04/2024	15:03:21 PM	CABK	Buy	XMAD	5,055	5.9040
11/04/2024	15:03:21 PM	CABK	Buy	CEUX	5,051	5.9040
11/04/2024	15:05:49 PM	CABK	Buy	AQEU	2,799	5.9000
11/04/2024	15:06:00 PM	CABK	Buy	XMAD	4,877	5.8980
11/04/2024	15:09:35 PM	CABK	Buy	TQEX	1,919	5.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2024	15:09:35 PM	CABK	Buy	TQEX	1,141	5.9000
11/04/2024	15:09:35 PM	CABK	Buy	CEUX	738	5.9000
11/04/2024	15:09:35 PM	CABK	Buy	CEUX	4,352	5.9000
11/04/2024	15:12:24 PM	CABK	Buy	XMAD	5,564	5.9060
11/04/2024	15:12:24 PM	CABK	Buy	XMAD	5,457	5.9040
11/04/2024	15:13:09 PM	CABK	Buy	CEUX	5,049	5.9020
11/04/2024	15:17:48 PM	CABK	Buy	XMAD	5,031	5.8980
11/04/2024	15:20:06 PM	CABK	Buy	CEUX	1,944	5.8860
11/04/2024	15:23:38 PM	CABK	Buy	XMAD	5,741	5.8940
11/04/2024	15:23:38 PM	CABK	Buy	CEUX	1,000	5.8940
11/04/2024	15:23:38 PM	CABK	Buy	CEUX	4,019	5.8940
11/04/2024	15:23:43 PM	CABK	Buy	XMAD	4,964	5.8980
11/04/2024	15:23:43 PM	CABK	Buy	AQEU	509	5.9000
11/04/2024	15:28:53 PM	CABK	Buy	CEUX	692	5.8980
11/04/2024	15:28:53 PM	CABK	Buy	CEUX	4,044	5.8980
11/04/2024	15:30:10 PM	CABK	Buy	TQEX	1,492	5.9000
11/04/2024	15:31:37 PM	CABK	Buy	XMAD	5,768	5.9000
11/04/2024	15:31:54 PM	CABK	Buy	XMAD	5,585	5.8980
11/04/2024	15:33:13 PM	CABK	Buy	AQEU	1,043	5.8980
11/04/2024	15:33:46 PM	CABK	Buy	TQEX	2,954	5.9000
11/04/2024	15:33:46 PM	CABK	Buy	AQEU	418	5.9000
11/04/2024	15:33:46 PM	CABK	Buy	AQEU	418	5.9000
11/04/2024	15:33:46 PM	CABK	Buy	CEUX	566	5.9000
11/04/2024	15:33:46 PM	CABK	Buy	CEUX	4,261	5.9000
11/04/2024	15:34:32 PM	CABK	Buy	XMAD	5,523	5.8940
11/04/2024	15:38:50 PM	CABK	Buy	XMAD	1,872	5.8840
11/04/2024	15:38:50 PM	CABK	Buy	XMAD	3,557	5.8840
11/04/2024	15:39:33 PM	CABK	Buy	CEUX	1,299	5.8800
11/04/2024	15:39:42 PM	CABK	Buy	CEUX	4,263	5.8820
11/04/2024	15:39:42 PM	CABK	Buy	CEUX	662	5.8820
11/04/2024	15:42:07 PM	CABK	Buy	AQEU	3,039	5.8880
11/04/2024	15:42:57 PM	CABK	Buy	XMAD	250	5.8860
11/04/2024	15:42:59 PM	CABK	Buy	XMAD	3,600	5.8860
11/04/2024	15:45:21 PM	CABK	Buy	XMAD	3,747	5.8860
11/04/2024	15:49:07 PM	CABK	Buy	XMAD	4,681	5.8820
11/04/2024	15:49:07 PM	CABK	Buy	CEUX	958	5.8820
11/04/2024	15:49:07 PM	CABK	Buy	CEUX	4,178	5.8820
11/04/2024	15:49:47 PM	CABK	Buy	XMAD	1,324	5.8800
11/04/2024	15:51:50 PM	CABK	Buy	XMAD	4,545	5.8880
11/04/2024	15:51:50 PM	CABK	Buy	TQEX	284	5.8880
11/04/2024	15:54:20 PM	CABK	Buy	XMAD	4,293	5.8880
11/04/2024	15:54:20 PM	CABK	Buy	CEUX	4,477	5.8880
11/04/2024	15:56:42 PM	CABK	Buy	CEUX	1,937	5.8920
11/04/2024	15:56:42 PM	CABK	Buy	CEUX	1,937	5.8920
11/04/2024	15:58:05 PM	CABK	Buy	XMAD	171	5.8940
11/04/2024	15:58:05 PM	CABK	Buy	XMAD	4,461	5.8940
11/04/2024	15:58:18 PM	CABK	Buy	AQEU	1,096	5.8920
11/04/2024	16:00:31 PM	CABK	Buy	XMAD	4,271	5.8860
11/04/2024	16:00:31 PM	CABK	Buy	TQEX	607	5.8860
11/04/2024	16:00:31 PM	CABK	Buy	TQEX	2,364	5.8860
11/04/2024	16:02:04 PM	CABK	Buy	XMAD	3,727	5.8880
11/04/2024	16:02:04 PM	CABK	Buy	XMAD	3,688	5.8860
11/04/2024	16:02:04 PM	CABK	Buy	CEUX	4,212	5.8880
11/04/2024	16:05:17 PM	CABK	Buy	CEUX	3,857	5.8880
11/04/2024	16:07:30 PM	CABK	Buy	AQEU	2,599	5.8900
11/04/2024	16:07:52 PM	CABK	Buy	XMAD	600	5.8920
11/04/2024	16:08:50 PM	CABK	Buy	XMAD	911	5.8920
11/04/2024	16:09:22 PM	CABK	Buy	XMAD	600	5.8920
11/04/2024	16:09:45 PM	CABK	Buy	XMAD	4,455	5.8940
11/04/2024	16:12:57 PM	CABK	Buy	XMAD	4,751	5.8980
11/04/2024	16:12:57 PM	CABK	Buy	CEUX	4,259	5.8980
11/04/2024	16:14:11 PM	CABK	Buy	CEUX	3,549	5.8960
11/04/2024	16:14:21 PM	CABK	Buy	XMAD	4,511	5.8940
11/04/2024	16:16:52 PM	CABK	Buy	TQEX	2,558	5.8960
11/04/2024	16:17:01 PM	CABK	Buy	XMAD	3,515	5.8940
11/04/2024	16:19:09 PM	CABK	Buy	CEUX	3,446	5.9000
11/04/2024	16:19:14 PM	CABK	Buy	XMAD	3,671	5.9000
11/04/2024	16:24:49 PM	CABK	Buy	TQEX	2,086	5.9060
11/04/2024	16:24:49 PM	CABK	Buy	AQEU	2,483	5.9060
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11/04/2024	16:25:32 PM	CABK	Buy	XMAD	4,777	5.9040
11/04/2024	16:25:35 PM	CABK	Buy	XMAD	2,816	5.9020
11/04/2024	16:26:02 PM	CABK	Buy	CEUX	213	5.9040
11/04/2024	16:26:02 PM	CABK	Buy	CEUX	977	5.9040
11/04/2024	16:26:07 PM	CABK	Buy	XMAD	3,114	5.9040
11/04/2024	16:28:21 PM	CABK	Buy	XMAD	40	5.9040
11/04/2024	16:28:21 PM	CABK	Buy	CEUX	2,860	5.9040
11/04/2024	16:28:23 PM	CABK	Buy	XMAD	2,829	5.9040
11/04/2024	16:28:23 PM	CABK	Buy	XMAD	464	5.9040
11/04/2024	16:31:50 PM	CABK	Buy	AQEU	2,009	5.9040
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11/04/2024	16:33:09 PM	CABK	Buy	CEUX	144	5.9040
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11/04/2024	16:33:09 PM	CABK	Buy	CEUX	2,116	5.9040
11/04/2024	16:33:55 PM	CABK	Buy	XMAD	4,583	5.9020
11/04/2024	16:34:00 PM	CABK	Buy	XMAD	3,763	5.9000
11/04/2024	16:36:18 PM	CABK	Buy	CEUX	3,107	5.9000
11/04/2024	16:36:54 PM	CABK	Buy	XMAD	2,511	5.8980
11/04/2024	16:39:20 PM	CABK	Buy	XMAD	225	5.9040
11/04/2024	16:39:20 PM	CABK	Buy	XMAD	3,693	5.9040
11/04/2024	16:39:20 PM	CABK	Buy	CEUX	225	5.9040
11/04/2024	16:39:20 PM	CABK	Buy	CEUX	2,740	5.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2024	16:39:36 PM	CABK	Buy	XMAD	1,000	5.9000
11/04/2024	16:39:40 PM	CABK	Buy	XMAD	2,678	5.9000
11/04/2024	16:40:23 PM	CABK	Buy	TQEX	9	5.8960
11/04/2024	16:40:23 PM	CABK	Buy	TQEX	803	5.8960
11/04/2024	16:40:23 PM	CABK	Buy	TQEX	1,269	5.8960
11/04/2024	16:41:23 PM	CABK	Buy	XMAD	2,694	5.8900
11/04/2024	16:41:25 PM	CABK	Buy	CEUX	3,083	5.8900
11/04/2024	16:41:25 PM	CABK	Buy	CEUX	2,765	5.8880
11/04/2024	16:41:25 PM	CABK	Buy	CEUX	2,714	5.8860
11/04/2024	16:43:39 PM	CABK	Buy	XMAD	3,318	5.8900
11/04/2024	16:45:43 PM	CABK	Buy	XMAD	3,371	5.8860
11/04/2024	16:47:12 PM	CABK	Buy	AQEU	325	5.8820
11/04/2024	16:47:13 PM	CABK	Buy	AQEU	1,752	5.8820
11/04/2024	16:48:10 PM	CABK	Buy	XMAD	2,988	5.8820
11/04/2024	16:48:14 PM	CABK	Buy	TQEX	536	5.8820
11/04/2024	16:48:14 PM	CABK	Buy	TQEX	1,219	5.8820
11/04/2024	16:50:20 PM	CABK	Buy	XMAD	2,723	5.8820
11/04/2024	16:51:20 PM	CABK	Buy	CEUX	2,627	5.8820
11/04/2024	16:51:39 PM	CABK	Buy	XMAD	2,566	5.8800
11/04/2024	16:52:33 PM	CABK	Buy	XMAD	2,840	5.8760
11/04/2024	16:52:33 PM	CABK	Buy	CEUX	2,334	5.8760
11/04/2024	16:54:14 PM	CABK	Buy	XMAD	2,755	5.8720
11/04/2024	16:54:29 PM	CABK	Buy	AQEU	1,606	5.8720
11/04/2024	16:55:29 PM	CABK	Buy	XMAD	2,436	5.8700
11/04/2024	16:55:30 PM	CABK	Buy	CEUX	2,583	5.8700
11/04/2024	16:57:01 PM	CABK	Buy	XMAD	3,070	5.8640
11/04/2024	16:58:17 PM	CABK	Buy	CEUX	1,454	5.8620
11/04/2024	16:59:11 PM	CABK	Buy	CEUX	2,031	5.8640
11/04/2024	16:59:22 PM	CABK	Buy	XMAD	2,958	5.8640
11/04/2024	16:59:41 PM	CABK	Buy	XMAD	2,880	5.8620
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11/04/2024	17:02:30 PM	CABK	Buy	XMAD	105	5.8620
11/04/2024	17:02:30 PM	CABK	Buy	XMAD	1,793	5.8620
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11/04/2024	17:03:37 PM	CABK	Buy	XMAD	2,133	5.8600
11/04/2024	17:03:37 PM	CABK	Buy	XMAD	450	5.8600
11/04/2024	17:05:28 PM	CABK	Buy	XMAD	814	5.8600
11/04/2024	17:05:28 PM	CABK	Buy	XMAD	1,647	5.8600
11/04/2024	17:06:51 PM	CABK	Buy	XMAD	2,534	5.8680
11/04/2024	17:06:51 PM	CABK	Buy	TQEX	1,212	5.8680
11/04/2024	17:06:51 PM	CABK	Buy	TQEX	357	5.8680
11/04/2024	17:06:51 PM	CABK	Buy	CEUX	3,088	5.8680
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11/04/2024	17:08:13 PM	CABK	Buy	CEUX	1,049	5.8620
11/04/2024	17:08:13 PM	CABK	Buy	CEUX	897	5.8620
11/04/2024	17:09:51 PM	CABK	Buy	XMAD	146	5.8620
11/04/2024	17:09:51 PM	CABK	Buy	XMAD	146	5.8620
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11/04/2024	17:09:54 PM	CABK	Buy	XMAD	2,071	5.8600
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11/04/2024	17:11:10 PM	CABK	Buy	CEUX	2,316	5.8620
11/04/2024	17:11:12 PM	CABK	Buy	AQEU	2,011	5.8620
11/04/2024	17:11:31 PM	CABK	Buy	XMAD	1,735	5.8600
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11/04/2024	17:11:31 PM	CABK	Buy	CEUX	2,030	5.8600
11/04/2024	17:13:00 PM	CABK	Buy	XMAD	2,052	5.8620
11/04/2024	17:13:00 PM	CABK	Buy	TQEX	306	5.8620
11/04/2024	17:13:00 PM	CABK	Buy	TQEX	1,796	5.8620
11/04/2024	17:13:00 PM	CABK	Buy	CEUX	1,589	5.8620
11/04/2024	17:13:02 PM	CABK	Buy	XMAD	2,204	5.8600
11/04/2024	17:13:52 PM	CABK	Buy	CEUX	1,873	5.8620
11/04/2024	17:14:38 PM	CABK	Buy	XMAD	1,644	5.8600
11/04/2024	17:14:38 PM	CABK	Buy	XMAD	1,659	5.8580
11/04/2024	17:14:53 PM	CABK	Buy	XMAD	1,390	5.8600
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11/04/2024	17:15:05 PM	CABK	Buy	CEUX	1,185	5.8600
11/04/2024	17:15:35 PM	CABK	Buy	CEUX	1,642	5.8620
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11/04/2024	17:18:15 PM	CABK	Buy	CEUX	245	5.8620
11/04/2024	17:18:16 PM	CABK	Buy	XMAD	1,676	5.8640
11/04/2024	17:18:24 PM	CABK	Buy	CEUX	177	5.8640
11/04/2024	17:18:24 PM	CABK	Buy	CEUX	1,407	5.8640
11/04/2024	17:18:24 PM	CABK	Buy	CEUX	1,835	5.8640
11/04/2024	17:18:40 PM	CABK	Buy	XMAD	711	5.8640
11/04/2024	17:18:40 PM	CABK	Buy	XMAD	2,437	5.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/04/2024	17:18:50 PM	CABK	Buy	XMAD	2,115	5.8620
11/04/2024	17:18:50 PM	CABK	Buy	CEUX	1,821	5.8620
11/04/2024	17:19:12 PM	CABK	Buy	CEUX	2,002	5.8640
11/04/2024	17:19:12 PM	CABK	Buy	AQEU	1,125	5.8640
11/04/2024	17:19:40 PM	CABK	Buy	XMAD	1,100	5.8660
11/04/2024	17:19:40 PM	CABK	Buy	XMAD	947	5.8660
11/04/2024	17:19:50 PM	CABK	Buy	TQEX	2,323	5.8660
11/04/2024	17:19:54 PM	CABK	Buy	XMAD	1,795	5.8640
11/04/2024	17:19:55 PM	CABK	Buy	CEUX	77	5.8620
11/04/2024	17:20:45 PM	CABK	Buy	CEUX	1,890	5.8660
11/04/2024	17:20:57 PM	CABK	Buy	XMAD	592	5.8680
11/04/2024	17:20:57 PM	CABK	Buy	XMAD	872	5.8680
11/04/2024	17:21:59 PM	CABK	Buy	XMAD	1,803	5.8680
11/04/2024	17:21:59 PM	CABK	Buy	XMAD	979	5.8680
11/04/2024	17:21:59 PM	CABK	Buy	XMAD	339	5.8680
11/04/2024	17:22:02 PM	CABK	Buy	XMAD	179	5.8680
11/04/2024	17:22:41 PM	CABK	Buy	CEUX	1,654	5.8740
11/04/2024	17:23:15 PM	CABK	Buy	XMAD	3,897	5.8740
11/04/2024	17:23:15 PM	CABK	Buy	CEUX	1,887	5.8740
11/04/2024	17:23:22 PM	CABK	Buy	XMAD	597	5.8780
11/04/2024	17:23:22 PM	CABK	Buy	XMAD	978	5.8780
11/04/2024	17:23:22 PM	CABK	Buy	XMAD	1,782	5.8780
11/04/2024	17:23:47 PM	CABK	Buy	CEUX	1,791	5.8760
11/04/2024	17:23:49 PM	CABK	Buy	XMAD	487	5.8760
11/04/2024	17:23:49 PM	CABK	Buy	XMAD	977	5.8760
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11/04/2024	17:24:45 PM	CABK	Buy	AQEU	2,761	5.8760
11/04/2024	17:24:47 PM	CABK	Buy	XMAD	130	5.8760
11/04/2024	17:24:47 PM	CABK	Buy	XMAD	1,100	5.8760
11/04/2024	17:24:48 PM	CABK	Buy	CEUX	950	5.8740
11/04/2024	17:25:00 PM	CABK	Buy	XMAD	1,440	5.8760
11/04/2024	17:25:00 PM	CABK	Buy	XMAD	950	5.8760
11/04/2024	17:25:04 PM	CABK	Buy	XMAD	1,037	5.8740
11/04/2024	17:25:04 PM	CABK	Buy	XMAD	1,079	5.8740
11/04/2024	17:25:04 PM	CABK	Buy	CEUX	735	5.8740
11/04/2024	17:25:49 PM	CABK	Buy	CEUX	384	5.8740
11/04/2024	17:25:50 PM	CABK	Buy	XMAD	1,410	5.8760
11/04/2024	17:25:50 PM	CABK	Buy	XMAD	633	5.8760
11/04/2024	17:25:57 PM	CABK	Buy	CEUX	1,880	5.8760
11/04/2024	17:26:37 PM	CABK	Buy	XMAD	2,091	5.8760
11/04/2024	17:26:37 PM	CABK	Buy	XMAD	977	5.8760
11/04/2024	17:26:37 PM	CABK	Buy	XMAD	570	5.8760
11/04/2024	17:26:37 PM	CABK	Buy	TQEX	2,572	5.8760
11/04/2024	17:26:37 PM	CABK	Buy	CEUX	1,885	5.8760
11/04/2024	17:26:37 PM	CABK	Buy	CEUX	1,157	5.8740
11/04/2024	17:26:50 PM	CABK	Buy	XMAD	1,359	5.8760
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11/04/2024	17:27:11 PM	CABK	Buy	XMAD	2,058	5.8740
11/04/2024	17:27:11 PM	CABK	Buy	CEUX	244	5.8740
11/04/2024	17:27:31 PM	CABK	Buy	CEUX	1,827	5.8760
11/04/2024	17:27:41 PM	CABK	Buy	XMAD	2,842	5.8780
11/04/2024	17:28:10 PM	CABK	Buy	XMAD	977	5.8760
11/04/2024	17:28:10 PM	CABK	Buy	XMAD	940	5.8760
11/04/2024	17:28:14 PM	CABK	Buy	CEUX	1,617	5.8760
11/04/2024	17:28:30 PM	CABK	Buy	XMAD	1,318	5.8760
11/04/2024	17:28:30 PM	CABK	Buy	XMAD	649	5.8760
11/04/2024	17:28:59 PM	CABK	Buy	CEUX	1,902	5.8740
11/04/2024	17:29:20 PM	CABK	Buy	XMAD	2,940	5.8760
11/04/2024	17:29:20 PM	CABK	Buy	XMAD	810	5.8760
11/04/2024	17:29:22 PM	CABK	Buy	CEUX	1,764	5.8740
11/04/2024	17:29:29 PM	CABK	Buy	AQEU	229	5.8740
11/04/2024	17:29:29 PM	CABK	Buy	AQEU	1,102	5.8740
11/04/2024	17:29:29 PM	CABK	Buy	AQEU	92	5.8740
11/05/2024	09:00:48 AM	CABK	Buy	XMAD	928	5.7280
11/05/2024	09:00:48 AM	CABK	Buy	XMAD	5,109	5.7400
11/05/2024	09:01:14 AM	CABK	Buy	CEUX	1,591	5.7380
11/05/2024	09:01:14 AM	CABK	Buy	CEUX	3,396	5.7380
11/05/2024	09:03:20 AM	CABK	Buy	CEUX	2,237	5.7180
11/05/2024	09:03:24 AM	CABK	Buy	XMAD	5,267	5.7180
11/05/2024	09:03:51 AM	CABK	Buy	XMAD	5,341	5.7320
11/05/2024	09:03:51 AM	CABK	Buy	XMAD	4,664	5.7300
11/05/2024	09:03:51 AM	CABK	Buy	TQEX	3,316	5.7340
11/05/2024	09:03:51 AM	CABK	Buy	TQEX	2,946	5.7320
11/05/2024	09:03:51 AM	CABK	Buy	TQEX	841	5.7320
11/05/2024	09:03:51 AM	CABK	Buy	AQEU	3,084	5.7340
11/05/2024	09:03:51 AM	CABK	Buy	AQEU	3,054	5.7320
11/05/2024	09:03:52 AM	CABK	Buy	XMAD	4,703	5.7280
11/05/2024	09:04:43 AM	CABK	Buy	CEUX	5,483	5.7440
11/05/2024	09:07:09 AM	CABK	Buy	XMAD	906	5.7160
11/05/2024	09:07:09 AM	CABK	Buy	XMAD	4,000	5.7160
11/05/2024	09:07:09 AM	CABK	Buy	CEUX	5,532	5.7180
11/05/2024	09:07:09 AM	CABK	Buy	CEUX	5,097	5.7160
11/05/2024	09:09:18 AM	CABK	Buy	XMAD	4,112	5.7140
11/05/2024	09:09:18 AM	CABK	Buy	XMAD	1,625	5.7140
11/05/2024	09:11:21 AM	CABK	Buy	XMAD	5,275	5.7080
11/05/2024	09:13:07 AM	CABK	Buy	XMAD	5,121	5.7120
11/05/2024	09:13:07 AM	CABK	Buy	CEUX	5,323	5.7140
11/05/2024	09:15:00 AM	CABK	Buy	XMAD	3,144	5.7120
11/05/2024	09:15:00 AM	CABK	Buy	XMAD	2,047	5.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2024	09:16:36 AM	CABK	Buy	CEUX	100	5.7100
11/05/2024	09:16:36 AM	CABK	Buy	CEUX	1,346	5.7100
11/05/2024	09:16:36 AM	CABK	Buy	CEUX	3,603	5.7100
11/05/2024	09:17:01 AM	CABK	Buy	XMAD	2,242	5.7200
11/05/2024	09:17:01 AM	CABK	Buy	XMAD	2,823	5.7200
11/05/2024	09:19:24 AM	CABK	Buy	XMAD	5,414	5.7220
11/05/2024	09:19:48 AM	CABK	Buy	CEUX	5,384	5.7220
11/05/2024	09:22:11 AM	CABK	Buy	XMAD	5,736	5.7240
11/05/2024	09:22:41 AM	CABK	Buy	AQEU	3,318	5.7300
11/05/2024	09:25:04 AM	CABK	Buy	CEUX	5,276	5.7340
11/05/2024	09:25:04 AM	CABK	Buy	CEUX	405	5.7340
11/05/2024	09:25:11 AM	CABK	Buy	XMAD	279	5.7320
11/05/2024	09:25:11 AM	CABK	Buy	XMAD	279	5.7320
11/05/2024	09:25:11 AM	CABK	Buy	XMAD	4,633	5.7320
11/05/2024	09:25:11 AM	CABK	Buy	TQEX	1,611	5.7320
11/05/2024	09:25:11 AM	CABK	Buy	TQEX	1,611	5.7320
11/05/2024	09:26:42 AM	CABK	Buy	XMAD	5,723	5.7420
11/05/2024	09:28:29 AM	CABK	Buy	XMAD	2,015	5.7400
11/05/2024	09:28:29 AM	CABK	Buy	XMAD	2,529	5.7400
11/05/2024	09:28:29 AM	CABK	Buy	XMAD	2,015	5.7420
11/05/2024	09:28:29 AM	CABK	Buy	XMAD	3,192	5.7420
11/05/2024	09:28:29 AM	CABK	Buy	CEUX	4,791	5.7400
11/05/2024	09:28:29 AM	CABK	Buy	CEUX	1,485	5.7380
11/05/2024	09:32:31 AM	CABK	Buy	XMAD	5,152	5.7300
11/05/2024	09:33:39 AM	CABK	Buy	CEUX	4,550	5.7300
11/05/2024	09:33:39 AM	CABK	Buy	CEUX	830	5.7300
11/05/2024	09:35:05 AM	CABK	Buy	AQEU	3,507	5.7340
11/05/2024	09:36:21 AM	CABK	Buy	XMAD	4,542	5.7360
11/05/2024	09:37:56 AM	CABK	Buy	CEUX	4,668	5.7400
11/05/2024	09:38:00 AM	CABK	Buy	XMAD	4,803	5.7380
11/05/2024	09:38:02 AM	CABK	Buy	TQEX	3,582	5.7360
11/05/2024	09:39:55 AM	CABK	Buy	XMAD	796	5.7320
11/05/2024	09:39:55 AM	CABK	Buy	XMAD	525	5.7320
11/05/2024	09:39:55 AM	CABK	Buy	XMAD	3,437	5.7320
11/05/2024	09:43:06 AM	CABK	Buy	XMAD	4,528	5.7380
11/05/2024	09:43:06 AM	CABK	Buy	XMAD	4,672	5.7360
11/05/2024	09:43:06 AM	CABK	Buy	CEUX	4,924	5.7380
11/05/2024	09:43:06 AM	CABK	Buy	CEUX	139	5.7380
11/05/2024	09:46:30 AM	CABK	Buy	CEUX	1,561	5.7320
11/05/2024	09:46:30 AM	CABK	Buy	CEUX	1,330	5.7320
11/05/2024	09:46:30 AM	CABK	Buy	CEUX	1,330	5.7320
11/05/2024	09:49:32 AM	CABK	Buy	XMAD	5,434	5.7240
11/05/2024	09:50:54 AM	CABK	Buy	CEUX	5,077	5.7280
11/05/2024	09:51:45 AM	CABK	Buy	XMAD	2,170	5.7260
11/05/2024	09:51:45 AM	CABK	Buy	XMAD	525	5.7260
11/05/2024	09:51:45 AM	CABK	Buy	XMAD	2,255	5.7260
11/05/2024	09:52:02 AM	CABK	Buy	XMAD	4,813	5.7240
11/05/2024	09:53:29 AM	CABK	Buy	AQEU	116	5.7240
11/05/2024	09:53:32 AM	CABK	Buy	AQEU	1,805	5.7240
11/05/2024	09:57:07 AM	CABK	Buy	XMAD	4,962	5.7220
11/05/2024	09:57:07 AM	CABK	Buy	TQEX	3,567	5.7220
11/05/2024	09:58:22 AM	CABK	Buy	XMAD	3,839	5.7200
11/05/2024	09:58:22 AM	CABK	Buy	XMAD	1,017	5.7200
11/05/2024	09:58:22 AM	CABK	Buy	CEUX	5,595	5.7200
11/05/2024	09:58:22 AM	CABK	Buy	AQEU	74	5.7180
11/05/2024	10:07:32 AM	CABK	Buy	AQEU	1,697	5.7160
11/05/2024	10:07:40 AM	CABK	Buy	XMAD	100	5.7140
11/05/2024	10:09:07 AM	CABK	Buy	XMAD	1,633	5.7140
11/05/2024	10:09:07 AM	CABK	Buy	XMAD	3,397	5.7140
11/05/2024	10:09:07 AM	CABK	Buy	CEUX	1,523	5.7140
11/05/2024	10:09:07 AM	CABK	Buy	CEUX	431	5.7140
11/05/2024	10:09:07 AM	CABK	Buy	CEUX	431	5.7140
11/05/2024	10:09:07 AM	CABK	Buy	CEUX	3,120	5.7140
11/05/2024	10:09:12 AM	CABK	Buy	XMAD	186	5.7120
11/05/2024	10:10:25 AM	CABK	Buy	XMAD	697	5.7160
11/05/2024	10:10:25 AM	CABK	Buy	CEUX	3,681	5.7160
11/05/2024	10:10:41 AM	CABK	Buy	XMAD	2,842	5.7160
11/05/2024	10:13:10 AM	CABK	Buy	CEUX	3,428	5.7200
11/05/2024	10:14:12 AM	CABK	Buy	XMAD	5,639	5.7220
11/05/2024	10:14:30 AM	CABK	Buy	XMAD	5,500	5.7200
11/05/2024	10:16:20 AM	CABK	Buy	AQEU	2,460	5.7160
11/05/2024	10:17:17 AM	CABK	Buy	TQEX	2,137	5.7180
11/05/2024	10:19:21 AM	CABK	Buy	CEUX	3,665	5.7280
11/05/2024	10:19:21 AM	CABK	Buy	CEUX	1,457	5.7280
11/05/2024	10:20:12 AM	CABK	Buy	XMAD	5,793	5.7260
11/05/2024	10:21:57 AM	CABK	Buy	XMAD	3,752	5.7240
11/05/2024	10:21:57 AM	CABK	Buy	XMAD	1,118	5.7240
11/05/2024	10:24:44 AM	CABK	Buy	CEUX	4,720	5.7220
11/05/2024	10:24:44 AM	CABK	Buy	CEUX	13	5.7220
11/05/2024	10:30:11 AM	CABK	Buy	TQEX	1,291	5.7260
11/05/2024	10:30:14 AM	CABK	Buy	XMAD	5,397	5.7260
11/05/2024	10:30:14 AM	CABK	Buy	CEUX	3,574	5.7260
11/05/2024	10:30:14 AM	CABK	Buy	CEUX	1,284	5.7260
11/05/2024	10:31:42 AM	CABK	Buy	XMAD	4,221	5.7240
11/05/2024	10:31:42 AM	CABK	Buy	XMAD	1,535	5.7240
11/05/2024	10:34:58 AM	CABK	Buy	AQEU	1,147	5.7300
11/05/2024	10:34:58 AM	CABK	Buy	AQEU	1,147	5.7300
11/05/2024	10:35:44 AM	CABK	Buy	XMAD	5,683	5.7280
11/05/2024	10:37:46 AM	CABK	Buy	XMAD	168	5.7280
11/05/2024	10:37:46 AM	CABK	Buy	XMAD	168	5.7280
11/05/2024	10:37:46 AM	CABK	Buy	XMAD	167	5.7280
11/05/2024	10:37:46 AM	CABK	Buy	CEUX	561	5.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2024	10:37:46 AM	CABK	Buy	CEUX	4,412	5.7280
11/05/2024	10:37:47 AM	CABK	Buy	XMAD	256	5.7280
11/05/2024	10:37:51 AM	CABK	Buy	XMAD	3,971	5.7280
11/05/2024	10:40:55 AM	CABK	Buy	TQEX	787	5.7300
11/05/2024	10:42:08 AM	CABK	Buy	XMAD	5,473	5.7300
11/05/2024	10:42:08 AM	CABK	Buy	TQEX	2,739	5.7300
11/05/2024	10:42:08 AM	CABK	Buy	AQEU	3,027	5.7300
11/05/2024	10:42:20 AM	CABK	Buy	CEUX	284	5.7300
11/05/2024	10:42:20 AM	CABK	Buy	CEUX	2,030	5.7300
11/05/2024	10:42:20 AM	CABK	Buy	CEUX	2,635	5.7300
11/05/2024	10:44:41 AM	CABK	Buy	XMAD	2,865	5.7240
11/05/2024	10:44:41 AM	CABK	Buy	XMAD	2,228	5.7240
11/05/2024	10:48:53 AM	CABK	Buy	XMAD	35	5.7260
11/05/2024	10:48:53 AM	CABK	Buy	XMAD	5,648	5.7260
11/05/2024	10:48:53 AM	CABK	Buy	CEUX	4,759	5.7260
11/05/2024	10:53:24 AM	CABK	Buy	XMAD	5,333	5.7280
11/05/2024	10:53:27 AM	CABK	Buy	CEUX	1,396	5.7280
11/05/2024	10:54:58 AM	CABK	Buy	XMAD	4,612	5.7300
11/05/2024	10:55:17 AM	CABK	Buy	CEUX	1,663	5.7320
11/05/2024	10:58:37 AM	CABK	Buy	CEUX	1,662	5.7300
11/05/2024	10:59:17 AM	CABK	Buy	XMAD	4,611	5.7300
11/05/2024	10:59:17 AM	CABK	Buy	CEUX	1,467	5.7300
11/05/2024	11:01:41 AM	CABK	Buy	XMAD	4,712	5.7300
11/05/2024	11:01:41 AM	CABK	Buy	TQEX	2,605	5.7300
11/05/2024	11:01:41 AM	CABK	Buy	CEUX	594	5.7300
11/05/2024	11:01:41 AM	CABK	Buy	CEUX	2,538	5.7300
11/05/2024	11:01:41 AM	CABK	Buy	CEUX	1,701	5.7300
11/05/2024	11:03:50 AM	CABK	Buy	AQEU	2,942	5.7260
11/05/2024	11:05:07 AM	CABK	Buy	XMAD	5,349	5.7220
11/05/2024	11:12:01 AM	CABK	Buy	XMAD	14	5.7180
11/05/2024	11:12:01 AM	CABK	Buy	XMAD	26	5.7180
11/05/2024	11:12:01 AM	CABK	Buy	XMAD	5,649	5.7180
11/05/2024	11:12:01 AM	CABK	Buy	CEUX	3,425	5.7180
11/05/2024	11:12:01 AM	CABK	Buy	CEUX	2,285	5.7180
11/05/2024	11:13:20 AM	CABK	Buy	CEUX	2,744	5.7180
11/05/2024	11:13:20 AM	CABK	Buy	CEUX	1,599	5.7180
11/05/2024	11:13:24 AM	CABK	Buy	XMAD	5,458	5.7180
11/05/2024	11:15:00 AM	CABK	Buy	TQEX	3,271	5.7180
11/05/2024	11:15:56 AM	CABK	Buy	XMAD	5,519	5.7180
11/05/2024	11:18:27 AM	CABK	Buy	CEUX	1,859	5.7120
11/05/2024	11:21:41 AM	CABK	Buy	XMAD	235	5.7220
11/05/2024	11:21:41 AM	CABK	Buy	CEUX	319	5.7240
11/05/2024	11:21:41 AM	CABK	Buy	AQEU	3,022	5.7240
11/05/2024	11:22:41 AM	CABK	Buy	CEUX	250	5.7240
11/05/2024	11:23:22 AM	CABK	Buy	CEUX	4,956	5.7260
11/05/2024	11:23:23 AM	CABK	Buy	XMAD	2,092	5.7260
11/05/2024	11:23:23 AM	CABK	Buy	XMAD	3,563	5.7260
11/05/2024	11:23:23 AM	CABK	Buy	XMAD	5,424	5.7240
11/05/2024	11:27:45 AM	CABK	Buy	CEUX	2,384	5.7360
11/05/2024	11:27:45 AM	CABK	Buy	CEUX	1,414	5.7360
11/05/2024	11:27:45 AM	CABK	Buy	CEUX	711	5.7360
11/05/2024	11:34:43 AM	CABK	Buy	XMAD	5,498	5.7380
11/05/2024	11:34:43 AM	CABK	Buy	CEUX	3,531	5.7360
11/05/2024	11:36:20 AM	CABK	Buy	XMAD	1,430	5.7400
11/05/2024	11:36:20 AM	CABK	Buy	XMAD	4,264	5.7400
11/05/2024	11:36:20 AM	CABK	Buy	TQEX	3,311	5.7400
11/05/2024	11:36:20 AM	CABK	Buy	TQEX	265	5.7400
11/05/2024	11:37:01 AM	CABK	Buy	XMAD	4,791	5.7420
11/05/2024	11:37:01 AM	CABK	Buy	XMAD	525	5.7420
11/05/2024	11:37:01 AM	CABK	Buy	XMAD	232	5.7420
11/05/2024	11:37:41 AM	CABK	Buy	CEUX	4,926	5.7400
11/05/2024	11:43:05 AM	CABK	Buy	AQEU	991	5.7400
11/05/2024	11:45:31 AM	CABK	Buy	XMAD	5,738	5.7400
11/05/2024	11:47:11 AM	CABK	Buy	CEUX	5,094	5.7440
11/05/2024	11:47:26 AM	CABK	Buy	XMAD	5,380	5.7420
11/05/2024	11:51:26 AM	CABK	Buy	AQEU	1,219	5.7440
11/05/2024	11:52:16 AM	CABK	Buy	XMAD	177	5.7420
11/05/2024	11:54:51 AM	CABK	Buy	AQEU	2,125	5.7480
11/05/2024	11:56:47 AM	CABK	Buy	TQEX	3,420	5.7500
11/05/2024	11:56:47 AM	CABK	Buy	CEUX	5,391	5.7500
11/05/2024	11:58:01 AM	CABK	Buy	XMAD	5,543	5.7480
11/05/2024	12:02:58 PM	CABK	Buy	XMAD	5,005	5.7480
11/05/2024	12:02:58 PM	CABK	Buy	XMAD	183	5.7480
11/05/2024	12:02:58 PM	CABK	Buy	XMAD	213	5.7480
11/05/2024	12:03:17 PM	CABK	Buy	XMAD	5,618	5.7460
11/05/2024	12:03:17 PM	CABK	Buy	CEUX	5,283	5.7460
11/05/2024	12:03:23 PM	CABK	Buy	XMAD	4,903	5.7440
11/05/2024	12:03:23 PM	CABK	Buy	XMAD	700	5.7440
11/05/2024	12:08:21 PM	CABK	Buy	CEUX	4,802	5.7500
11/05/2024	12:08:21 PM	CABK	Buy	AQEU	3,328	5.7500
11/05/2024	12:09:10 PM	CABK	Buy	XMAD	4,524	5.7520
11/05/2024	12:09:10 PM	CABK	Buy	XMAD	843	5.7520
11/05/2024	12:11:40 PM	CABK	Buy	XMAD	3,135	5.7540
11/05/2024	12:11:40 PM	CABK	Buy	XMAD	525	5.7540
11/05/2024	12:11:40 PM	CABK	Buy	XMAD	1,405	5.7540
11/05/2024	12:13:03 PM	CABK	Buy	CEUX	2,457	5.7520
11/05/2024	12:13:03 PM	CABK	Buy	CEUX	2,476	5.7520
11/05/2024	12:17:25 PM	CABK	Buy	XMAD	748	5.7520
11/05/2024	12:17:25 PM	CABK	Buy	XMAD	4,252	5.7520
11/05/2024	12:20:49 PM	CABK	Buy	XMAD	4,948	5.7540
11/05/2024	12:22:11 PM	CABK	Buy	CEUX	5,442	5.7520
11/05/2024	12:25:17 PM	CABK	Buy	XMAD	4,215	5.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2024	12:25:18 PM	CABK	Buy	TQEX	3,343	5.7540
11/05/2024	12:28:28 PM	CABK	Buy	XMAD	5,039	5.7540
11/05/2024	12:30:39 PM	CABK	Buy	CEUX	384	5.7480
11/05/2024	12:30:39 PM	CABK	Buy	CEUX	3,914	5.7480
11/05/2024	12:35:52 PM	CABK	Buy	XMAD	5,361	5.7400
11/05/2024	12:38:14 PM	CABK	Buy	CEUX	1,131	5.7440
11/05/2024	12:40:35 PM	CABK	Buy	XMAD	254	5.7420
11/05/2024	12:40:45 PM	CABK	Buy	CEUX	100	5.7440
11/05/2024	12:41:26 PM	CABK	Buy	CEUX	566	5.7440
11/05/2024	12:41:37 PM	CABK	Buy	CEUX	453	5.7440
11/05/2024	12:43:44 PM	CABK	Buy	AQEU	3,307	5.7480
11/05/2024	12:43:44 PM	CABK	Buy	CEUX	120	5.7480
11/05/2024	12:43:44 PM	CABK	Buy	CEUX	3,958	5.7480
11/05/2024	12:43:44 PM	CABK	Buy	CEUX	1,306	5.7480
11/05/2024	12:44:13 PM	CABK	Buy	XMAD	4,985	5.7460
11/05/2024	12:44:13 PM	CABK	Buy	XMAD	433	5.7460
11/05/2024	12:45:29 PM	CABK	Buy	XMAD	5,713	5.7440
11/05/2024	12:49:43 PM	CABK	Buy	XMAD	4,953	5.7400
11/05/2024	12:49:43 PM	CABK	Buy	TQEX	1,739	5.7400
11/05/2024	12:49:43 PM	CABK	Buy	TQEX	1,475	5.7400
11/05/2024	12:49:43 PM	CABK	Buy	CEUX	4,949	5.7400
11/05/2024	12:57:08 PM	CABK	Buy	CEUX	3,230	5.7380
11/05/2024	12:57:08 PM	CABK	Buy	CEUX	1,643	5.7380
11/05/2024	12:57:52 PM	CABK	Buy	XMAD	5,393	5.7380
11/05/2024	13:03:42 PM	CABK	Buy	XMAD	5,421	5.7360
11/05/2024	13:05:28 PM	CABK	Buy	AQEU	2,779	5.7380
11/05/2024	13:05:28 PM	CABK	Buy	CEUX	2,422	5.7380
11/05/2024	13:06:31 PM	CABK	Buy	XMAD	5,775	5.7400
11/05/2024	13:08:48 PM	CABK	Buy	XMAD	5,272	5.7380
11/05/2024	13:08:48 PM	CABK	Buy	CEUX	777	5.7380
11/05/2024	13:08:48 PM	CABK	Buy	CEUX	995	5.7380
11/05/2024	13:11:45 PM	CABK	Buy	CEUX	1,097	5.7320
11/05/2024	13:14:03 PM	CABK	Buy	CEUX	5,068	5.7380
11/05/2024	13:15:47 PM	CABK	Buy	TQEX	3,186	5.7380
11/05/2024	13:16:47 PM	CABK	Buy	XMAD	5,266	5.7380
11/05/2024	13:16:51 PM	CABK	Buy	XMAD	1,460	5.7380
11/05/2024	13:20:09 PM	CABK	Buy	XMAD	4,516	5.7380
11/05/2024	13:22:48 PM	CABK	Buy	CEUX	1,276	5.7340
11/05/2024	13:22:58 PM	CABK	Buy	CEUX	902	5.7340
11/05/2024	13:22:58 PM	CABK	Buy	CEUX	2,760	5.7340
11/05/2024	13:26:04 PM	CABK	Buy	XMAD	4,816	5.7340
11/05/2024	13:26:04 PM	CABK	Buy	XMAD	525	5.7340
11/05/2024	13:26:04 PM	CABK	Buy	XMAD	259	5.7340
11/05/2024	13:31:28 PM	CABK	Buy	AQEU	2,119	5.7380
11/05/2024	13:31:28 PM	CABK	Buy	AQEU	1,072	5.7380
11/05/2024	13:32:56 PM	CABK	Buy	CEUX	762	5.7360
11/05/2024	13:33:56 PM	CABK	Buy	CEUX	1,313	5.7360
11/05/2024	13:34:30 PM	CABK	Buy	XMAD	5,309	5.7360
11/05/2024	13:34:30 PM	CABK	Buy	CEUX	3,095	5.7360
11/05/2024	13:37:31 PM	CABK	Buy	XMAD	3,331	5.7340
11/05/2024	13:37:31 PM	CABK	Buy	XMAD	2,045	5.7340
11/05/2024	13:42:12 PM	CABK	Buy	XMAD	1,020	5.7380
11/05/2024	13:42:12 PM	CABK	Buy	XMAD	4,065	5.7380
11/05/2024	13:43:01 PM	CABK	Buy	CEUX	3,079	5.7360
11/05/2024	13:44:37 PM	CABK	Buy	CEUX	1,337	5.7340
11/05/2024	13:48:04 PM	CABK	Buy	XMAD	5,182	5.7380
11/05/2024	13:48:57 PM	CABK	Buy	TQEX	2,043	5.7380
11/05/2024	13:48:57 PM	CABK	Buy	TQEX	1,638	5.7380
11/05/2024	13:48:57 PM	CABK	Buy	CEUX	1,524	5.7380
11/05/2024	13:48:57 PM	CABK	Buy	CEUX	3,634	5.7380
11/05/2024	13:51:43 PM	CABK	Buy	XMAD	5,185	5.7340
11/05/2024	13:58:34 PM	CABK	Buy	CEUX	1,553	5.7400
11/05/2024	13:58:34 PM	CABK	Buy	CEUX	3,826	5.7400
11/05/2024	13:58:48 PM	CABK	Buy	XMAD	5,594	5.7420
11/05/2024	14:03:51 PM	CABK	Buy	XMAD	5,263	5.7500
11/05/2024	14:03:51 PM	CABK	Buy	AQEU	3,444	5.7500
11/05/2024	14:08:55 PM	CABK	Buy	CEUX	2,800	5.7520
11/05/2024	14:10:02 PM	CABK	Buy	XMAD	449	5.7520
11/05/2024	14:10:02 PM	CABK	Buy	XMAD	4,097	5.7520
11/05/2024	14:10:02 PM	CABK	Buy	XMAD	1,233	5.7520
11/05/2024	14:12:38 PM	CABK	Buy	CEUX	284	5.7500
11/05/2024	14:13:36 PM	CABK	Buy	XMAD	4,772	5.7500
11/05/2024	14:13:36 PM	CABK	Buy	TQEX	3,081	5.7500
11/05/2024	14:13:36 PM	CABK	Buy	CEUX	3,369	5.7500
11/05/2024	14:13:36 PM	CABK	Buy	CEUX	1,160	5.7500
11/05/2024	14:18:44 PM	CABK	Buy	XMAD	5,257	5.7460
11/05/2024	14:25:53 PM	CABK	Buy	XMAD	5,490	5.7520
11/05/2024	14:25:53 PM	CABK	Buy	CEUX	5,504	5.7520
11/05/2024	14:26:53 PM	CABK	Buy	AQEU	1,347	5.7540
11/05/2024	14:27:00 PM	CABK	Buy	XMAD	69	5.7540
11/05/2024	14:27:00 PM	CABK	Buy	XMAD	5,191	5.7540
11/05/2024	14:27:00 PM	CABK	Buy	CEUX	2,893	5.7540
11/05/2024	14:27:00 PM	CABK	Buy	CEUX	1,928	5.7540
11/05/2024	14:34:11 PM	CABK	Buy	XMAD	4,828	5.7480
11/05/2024	14:34:26 PM	CABK	Buy	XMAD	4,613	5.7460
11/05/2024	14:34:26 PM	CABK	Buy	CEUX	4,822	5.7460
11/05/2024	14:38:57 PM	CABK	Buy	XMAD	5,098	5.7400
11/05/2024	14:43:27 PM	CABK	Buy	XMAD	613	5.7440
11/05/2024	14:43:38 PM	CABK	Buy	XMAD	4,522	5.7440
11/05/2024	14:43:38 PM	CABK	Buy	TQEX	3,249	5.7440
11/05/2024	14:43:38 PM	CABK	Buy	AQEU	3,336	5.7440
11/05/2024	14:43:38 PM	CABK	Buy	CEUX	5,222	5.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2024	14:47:58 PM	CABK	Buy	CEUX	3,529	5.7380
11/05/2024	14:49:46 PM	CABK	Buy	XMAD	5,520	5.7460
11/05/2024	14:53:13 PM	CABK	Buy	XMAD	5,372	5.7500
11/05/2024	14:53:13 PM	CABK	Buy	CEUX	4,891	5.7500
11/05/2024	14:58:20 PM	CABK	Buy	AQEU	1,401	5.7520
11/05/2024	14:58:20 PM	CABK	Buy	AQEU	1,321	5.7520
11/05/2024	15:00:17 PM	CABK	Buy	XMAD	5,265	5.7500
11/05/2024	15:00:17 PM	CABK	Buy	CEUX	3,562	5.7500
11/05/2024	15:00:17 PM	CABK	Buy	CEUX	1,805	5.7500
11/05/2024	15:00:59 PM	CABK	Buy	XMAD	5,707	5.7480
11/05/2024	15:00:59 PM	CABK	Buy	TQEX	3,093	5.7480
11/05/2024	15:01:06 PM	CABK	Buy	XMAD	5,639	5.7460
11/05/2024	15:05:14 PM	CABK	Buy	CEUX	3,596	5.7460
11/05/2024	15:05:14 PM	CABK	Buy	CEUX	1,721	5.7460
11/05/2024	15:06:53 PM	CABK	Buy	XMAD	2,386	5.7480
11/05/2024	15:06:53 PM	CABK	Buy	XMAD	2,840	5.7480
11/05/2024	15:10:57 PM	CABK	Buy	XMAD	4,697	5.7420
11/05/2024	15:12:51 PM	CABK	Buy	CEUX	597	5.7420
11/05/2024	15:13:51 PM	CABK	Buy	CEUX	1,599	5.7420
11/05/2024	15:16:03 PM	CABK	Buy	CEUX	384	5.7420
11/05/2024	15:16:05 PM	CABK	Buy	CEUX	1,280	5.7420
11/05/2024	15:16:31 PM	CABK	Buy	CEUX	893	5.7420
11/05/2024	15:16:51 PM	CABK	Buy	XMAD	239	5.7400
11/05/2024	15:16:51 PM	CABK	Buy	XMAD	4,745	5.7400
11/05/2024	15:18:13 PM	CABK	Buy	CEUX	3,180	5.7440
11/05/2024	15:19:10 PM	CABK	Buy	TQEX	1,050	5.7480
11/05/2024	15:19:10 PM	CABK	Buy	TQEX	864	5.7480
11/05/2024	15:19:10 PM	CABK	Buy	TQEX	864	5.7480
11/05/2024	15:19:10 PM	CABK	Buy	AQEU	1,437	5.7480
11/05/2024	15:19:10 PM	CABK	Buy	AQEU	1,949	5.7480
11/05/2024	15:20:11 PM	CABK	Buy	XMAD	5,578	5.7460
11/05/2024	15:21:38 PM	CABK	Buy	XMAD	4,462	5.7460
11/05/2024	15:21:38 PM	CABK	Buy	CEUX	4,653	5.7460
11/05/2024	15:24:52 PM	CABK	Buy	XMAD	4,596	5.7460
11/05/2024	15:28:06 PM	CABK	Buy	CEUX	500	5.7440
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11/05/2024	15:33:51 PM	CABK	Buy	XMAD	5,579	5.7460
11/05/2024	15:33:51 PM	CABK	Buy	CEUX	4,948	5.7460
11/05/2024	15:34:09 PM	CABK	Buy	AQEU	3,015	5.7440
11/05/2024	15:34:13 PM	CABK	Buy	TQEX	3,519	5.7420
11/05/2024	15:36:19 PM	CABK	Buy	XMAD	5,547	5.7440
11/05/2024	15:37:34 PM	CABK	Buy	XMAD	1,535	5.7460
11/05/2024	15:38:03 PM	CABK	Buy	CEUX	8	5.7460
11/05/2024	15:38:13 PM	CABK	Buy	CEUX	59	5.7460
11/05/2024	15:38:18 PM	CABK	Buy	CEUX	4,512	5.7460
11/05/2024	15:38:18 PM	CABK	Buy	CEUX	820	5.7460
11/05/2024	15:40:10 PM	CABK	Buy	XMAD	4,919	5.7460
11/05/2024	15:41:14 PM	CABK	Buy	XMAD	3,435	5.7460
11/05/2024	15:41:14 PM	CABK	Buy	XMAD	1,237	5.7460
11/05/2024	15:42:13 PM	CABK	Buy	CEUX	5,305	5.7460
11/05/2024	15:45:07 PM	CABK	Buy	XMAD	5,472	5.7420
11/05/2024	15:46:07 PM	CABK	Buy	XMAD	4,862	5.7420
11/05/2024	15:49:12 PM	CABK	Buy	TQEX	1,981	5.7440
11/05/2024	15:49:12 PM	CABK	Buy	TQEX	1,372	5.7440
11/05/2024	15:49:12 PM	CABK	Buy	CEUX	5,411	5.7440
11/05/2024	15:49:20 PM	CABK	Buy	XMAD	5,721	5.7420
11/05/2024	15:51:01 PM	CABK	Buy	CEUX	3,349	5.7380
11/05/2024	15:51:01 PM	CABK	Buy	CEUX	1,752	5.7380
11/05/2024	15:52:30 PM	CABK	Buy	AQEU	3,597	5.7360
11/05/2024	15:52:47 PM	CABK	Buy	XMAD	5,013	5.7360
11/05/2024	15:57:25 PM	CABK	Buy	CEUX	4,850	5.7400
11/05/2024	15:57:37 PM	CABK	Buy	XMAD	3,083	5.7380
11/05/2024	15:57:37 PM	CABK	Buy	XMAD	2,308	5.7380
11/05/2024	16:00:17 PM	CABK	Buy	XMAD	5,587	5.7460
11/05/2024	16:00:17 PM	CABK	Buy	XMAD	5,456	5.7440
11/05/2024	16:00:17 PM	CABK	Buy	CEUX	4,476	5.7440
11/05/2024	16:02:05 PM	CABK	Buy	XMAD	4,244	5.7460
11/05/2024	16:06:22 PM	CABK	Buy	TQEX	3,126	5.7500
11/05/2024	16:06:22 PM	CABK	Buy	AQEU	3,083	5.7500
11/05/2024	16:06:22 PM	CABK	Buy	CEUX	5,145	5.7500
11/05/2024	16:07:17 PM	CABK	Buy	XMAD	5,519	5.7560
11/05/2024	16:07:29 PM	CABK	Buy	XMAD	5,539	5.7540
11/05/2024	16:07:38 PM	CABK	Buy	CEUX	3,913	5.7540
11/05/2024	16:09:41 PM	CABK	Buy	XMAD	392	5.7520
11/05/2024	16:09:41 PM	CABK	Buy	XMAD	525	5.7520
11/05/2024	16:09:41 PM	CABK	Buy	XMAD	4,083	5.7520
11/05/2024	16:11:17 PM	CABK	Buy	CEUX	3,000	5.7540
11/05/2024	16:11:41 PM	CABK	Buy	XMAD	4,037	5.7540
11/05/2024	16:13:27 PM	CABK	Buy	XMAD	4,821	5.7540
11/05/2024	16:13:27 PM	CABK	Buy	CEUX	2,271	5.7540
11/05/2024	16:13:27 PM	CABK	Buy	CEUX	1,989	5.7540
11/05/2024	16:17:09 PM	CABK	Buy	XMAD	654	5.7480
11/05/2024	16:17:09 PM	CABK	Buy	XMAD	3,236	5.7480
11/05/2024	16:18:30 PM	CABK	Buy	TQEX	2,969	5.7500
11/05/2024	16:18:30 PM	CABK	Buy	AQEU	2,624	5.7500
11/05/2024	16:18:30 PM	CABK	Buy	CEUX	4,294	5.7500
11/05/2024	16:18:36 PM	CABK	Buy	XMAD	3,049	5.7500
11/05/2024	16:18:36 PM	CABK	Buy	XMAD	13	5.7500
11/05/2024	16:18:36 PM	CABK	Buy	XMAD	26	5.7500
11/05/2024	16:18:36 PM	CABK	Buy	XMAD	1,470	5.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2024	16:20:36 PM	CABK	Buy	CEUX	3,823	5.7500
11/05/2024	16:20:46 PM	CABK	Buy	XMAD	4,441	5.7500
11/05/2024	16:24:09 PM	CABK	Buy	CEUX	2,127	5.7500
11/05/2024	16:25:47 PM	CABK	Buy	XMAD	5,623	5.7500
11/05/2024	16:25:47 PM	CABK	Buy	CEUX	1,968	5.7500
11/05/2024	16:25:47 PM	CABK	Buy	CEUX	708	5.7500
11/05/2024	16:28:13 PM	CABK	Buy	CEUX	3,319	5.7520
11/05/2024	16:29:06 PM	CABK	Buy	XMAD	5,697	5.7520
11/05/2024	16:29:09 PM	CABK	Buy	XMAD	5,419	5.7500
11/05/2024	16:32:03 PM	CABK	Buy	XMAD	4,790	5.7540
11/05/2024	16:32:03 PM	CABK	Buy	TQEX	2,561	5.7540
11/05/2024	16:32:03 PM	CABK	Buy	AQEU	343	5.7540
11/05/2024	16:32:03 PM	CABK	Buy	AQEU	1,802	5.7540
11/05/2024	16:32:03 PM	CABK	Buy	CEUX	3,681	5.7540
11/05/2024	16:32:03 PM	CABK	Buy	CEUX	434	5.7540
11/05/2024	16:33:36 PM	CABK	Buy	XMAD	1,400	5.7500
11/05/2024	16:34:31 PM	CABK	Buy	CEUX	3,604	5.7560
11/05/2024	16:34:55 PM	CABK	Buy	XMAD	4,534	5.7560
11/05/2024	16:37:40 PM	CABK	Buy	XMAD	3,617	5.7600
11/05/2024	16:37:40 PM	CABK	Buy	XMAD	501	5.7600
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11/05/2024	16:38:15 PM	CABK	Buy	XMAD	3,310	5.7600
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11/05/2024	16:45:33 PM	CABK	Buy	AQEU	2,356	5.7660
11/05/2024	16:45:41 PM	CABK	Buy	TQEX	2,436	5.7660
11/05/2024	16:46:44 PM	CABK	Buy	CEUX	1,965	5.7680
11/05/2024	16:47:02 PM	CABK	Buy	XMAD	5,743	5.7740
11/05/2024	16:47:02 PM	CABK	Buy	XMAD	5,325	5.7720
11/05/2024	16:47:02 PM	CABK	Buy	XMAD	5,079	5.7700
11/05/2024	16:49:45 PM	CABK	Buy	CEUX	2,977	5.7720
11/05/2024	16:51:48 PM	CABK	Buy	AQEU	1,988	5.7700
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11/05/2024	16:52:09 PM	CABK	Buy	XMAD	3,506	5.7720
11/05/2024	16:52:09 PM	CABK	Buy	TQEX	2,075	5.7720
11/05/2024	16:52:09 PM	CABK	Buy	CEUX	632	5.7720
11/05/2024	16:52:09 PM	CABK	Buy	CEUX	1,986	5.7720
11/05/2024	16:52:14 PM	CABK	Buy	XMAD	3,880	5.7700
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11/05/2024	16:55:04 PM	CABK	Buy	XMAD	2,219	5.7740
11/05/2024	16:56:24 PM	CABK	Buy	XMAD	2,715	5.7760
11/05/2024	16:56:24 PM	CABK	Buy	TQEX	1,757	5.7760
11/05/2024	16:56:24 PM	CABK	Buy	CEUX	2,652	5.7760
11/05/2024	16:59:07 PM	CABK	Buy	XMAD	2,581	5.7720
11/05/2024	16:59:07 PM	CABK	Buy	CEUX	2,915	5.7720
11/05/2024	16:59:33 PM	CABK	Buy	XMAD	1,435	5.7740
11/05/2024	16:59:33 PM	CABK	Buy	XMAD	1,625	5.7740
11/05/2024	17:00:29 PM	CABK	Buy	XMAD	3,002	5.7720
11/05/2024	17:01:06 PM	CABK	Buy	CEUX	1,919	5.7700
11/05/2024	17:01:06 PM	CABK	Buy	CEUX	393	5.7700
11/05/2024	17:01:17 PM	CABK	Buy	XMAD	2,478	5.7680
11/05/2024	17:01:43 PM	CABK	Buy	AQEU	431	5.7700
11/05/2024	17:02:16 PM	CABK	Buy	AQEU	1,576	5.7700
11/05/2024	17:03:10 PM	CABK	Buy	XMAD	3,701	5.7700
11/05/2024	17:03:54 PM	CABK	Buy	CEUX	2,840	5.7700
11/05/2024	17:04:16 PM	CABK	Buy	XMAD	370	5.7680
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11/05/2024	17:06:09 PM	CABK	Buy	XMAD	2,300	5.7700
11/05/2024	17:06:18 PM	CABK	Buy	XMAD	702	5.7700
11/05/2024	17:07:30 PM	CABK	Buy	XMAD	1,450	5.7740
11/05/2024	17:07:54 PM	CABK	Buy	XMAD	1,808	5.7740
11/05/2024	17:08:48 PM	CABK	Buy	XMAD	4,828	5.7760
11/05/2024	17:08:48 PM	CABK	Buy	TQEX	1,874	5.7760
11/05/2024	17:08:48 PM	CABK	Buy	AQEU	1,654	5.7760
11/05/2024	17:08:48 PM	CABK	Buy	CEUX	3,659	5.7760
11/05/2024	17:08:49 PM	CABK	Buy	XMAD	4,237	5.7740
11/05/2024	17:08:49 PM	CABK	Buy	CEUX	3,698	5.7740
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11/05/2024	17:10:17 PM	CABK	Buy	CEUX	1,836	5.7720
11/05/2024	17:11:49 PM	CABK	Buy	AQEU	1,062	5.7740
11/05/2024	17:11:50 PM	CABK	Buy	XMAD	770	5.7740
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11/05/2024	17:13:01 PM	CABK	Buy	CEUX	2,317	5.7740
11/05/2024	17:13:59 PM	CABK	Buy	XMAD	677	5.7760
11/05/2024	17:13:59 PM	CABK	Buy	XMAD	6,515	5.7760
11/05/2024	17:15:03 PM	CABK	Buy	XMAD	571	5.7760
11/05/2024	17:15:03 PM	CABK	Buy	XMAD	2,206	5.7760
11/05/2024	17:15:40 PM	CABK	Buy	CEUX	1,490	5.7740
11/05/2024	17:16:06 PM	CABK	Buy	XMAD	2,099	5.7760
11/05/2024	17:16:06 PM	CABK	Buy	XMAD	1,145	5.7760
11/05/2024	17:16:10 PM	CABK	Buy	CEUX	821	5.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2024	17:16:10 PM	CABK	Buy	CEUX	1,023	5.7760
11/05/2024	17:16:28 PM	CABK	Buy	XMAD	54	5.7760
11/05/2024	17:16:28 PM	CABK	Buy	XMAD	1,809	5.7760
11/05/2024	17:16:53 PM	CABK	Buy	XMAD	3,617	5.7760
11/05/2024	17:17:00 PM	CABK	Buy	CEUX	1,714	5.7760
11/05/2024	17:17:00 PM	CABK	Buy	CEUX	1,645	5.7760
11/05/2024	17:17:04 PM	CABK	Buy	CEUX	2,677	5.7740
11/05/2024	17:17:04 PM	CABK	Buy	AQEU	1,468	5.7740
11/05/2024	17:17:39 PM	CABK	Buy	XMAD	1,939	5.7740
11/05/2024	17:17:39 PM	CABK	Buy	XMAD	586	5.7740
11/05/2024	17:17:39 PM	CABK	Buy	AQEU	744	5.7740
11/05/2024	17:17:39 PM	CABK	Buy	AQEU	128	5.7740
11/05/2024	17:18:23 PM	CABK	Buy	XMAD	378	5.7760
11/05/2024	17:18:23 PM	CABK	Buy	XMAD	2,240	5.7760
11/05/2024	17:18:27 PM	CABK	Buy	CEUX	1,612	5.7740
11/05/2024	17:18:46 PM	CABK	Buy	TQEX	1,931	5.7740
11/05/2024	17:18:46 PM	CABK	Buy	AQEU	1,611	5.7740
11/05/2024	17:19:03 PM	CABK	Buy	XMAD	1,200	5.7740
11/05/2024	17:19:03 PM	CABK	Buy	XMAD	1,500	5.7740
11/05/2024	17:19:29 PM	CABK	Buy	XMAD	3,818	5.7720
11/05/2024	17:19:29 PM	CABK	Buy	TQEX	2,092	5.7720
11/05/2024	17:19:29 PM	CABK	Buy	CEUX	2,141	5.7720
11/05/2024	17:19:37 PM	CABK	Buy	CEUX	1,895	5.7700
11/05/2024	17:19:37 PM	CABK	Buy	CEUX	42	5.7700
11/05/2024	17:20:02 PM	CABK	Buy	XMAD	1,660	5.7680
11/05/2024	17:20:02 PM	CABK	Buy	CEUX	2,001	5.7680
11/05/2024	17:20:47 PM	CABK	Buy	XMAD	1,653	5.7660
11/05/2024	17:20:56 PM	CABK	Buy	CEUX	1,840	5.7660
11/05/2024	17:21:13 PM	CABK	Buy	XMAD	520	5.7680
11/05/2024	17:21:13 PM	CABK	Buy	XMAD	854	5.7680
11/05/2024	17:21:13 PM	CABK	Buy	XMAD	2,031	5.7680
11/05/2024	17:22:37 PM	CABK	Buy	CEUX	1,465	5.7700
11/05/2024	17:22:38 PM	CABK	Buy	XMAD	1,300	5.7700
11/05/2024	17:22:38 PM	CABK	Buy	XMAD	51	5.7700
11/05/2024	17:22:38 PM	CABK	Buy	XMAD	133	5.7700
11/05/2024	17:22:38 PM	CABK	Buy	AQEU	2,550	5.7700
11/05/2024	17:22:39 PM	CABK	Buy	XMAD	9	5.7700
11/05/2024	17:22:39 PM	CABK	Buy	XMAD	10	5.7700
11/05/2024	17:22:39 PM	CABK	Buy	XMAD	620	5.7700
11/05/2024	17:22:41 PM	CABK	Buy	XMAD	8	5.7700
11/05/2024	17:23:03 PM	CABK	Buy	XMAD	272	5.7720
11/05/2024	17:23:03 PM	CABK	Buy	XMAD	2,688	5.7720
11/05/2024	17:23:03 PM	CABK	Buy	XMAD	1,450	5.7720
11/05/2024	17:23:13 PM	CABK	Buy	XMAD	584	5.7720
11/05/2024	17:23:13 PM	CABK	Buy	XMAD	1,945	5.7720
11/05/2024	17:23:20 PM	CABK	Buy	CEUX	2,522	5.7720
11/05/2024	17:23:31 PM	CABK	Buy	XMAD	2,615	5.7700
11/05/2024	17:23:31 PM	CABK	Buy	CEUX	1,706	5.7700
11/05/2024	17:23:47 PM	CABK	Buy	CEUX	1,176	5.7680
11/05/2024	17:23:47 PM	CABK	Buy	CEUX	314	5.7680
11/05/2024	17:24:23 PM	CABK	Buy	XMAD	77	5.7680
11/05/2024	17:24:23 PM	CABK	Buy	XMAD	19	5.7680
11/05/2024	17:24:23 PM	CABK	Buy	XMAD	758	5.7680
11/05/2024	17:24:23 PM	CABK	Buy	XMAD	596	5.7680
11/05/2024	17:24:23 PM	CABK	Buy	XMAD	2,374	5.7680
11/05/2024	17:25:25 PM	CABK	Buy	CEUX	451	5.7680
11/05/2024	17:25:35 PM	CABK	Buy	XMAD	687	5.7680
11/05/2024	17:25:35 PM	CABK	Buy	XMAD	3,617	5.7680
11/05/2024	17:25:35 PM	CABK	Buy	XMAD	600	5.7680
11/05/2024	17:25:37 PM	CABK	Buy	CEUX	2,737	5.7680
11/05/2024	17:25:37 PM	CABK	Buy	CEUX	549	5.7680
11/05/2024	17:25:50 PM	CABK	Buy	XMAD	1,510	5.7700
11/05/2024	17:25:50 PM	CABK	Buy	TQEX	1,655	5.7700
11/05/2024	17:25:50 PM	CABK	Buy	CEUX	1,775	5.7700
11/05/2024	17:26:03 PM	CABK	Buy	XMAD	2,425	5.7700
11/05/2024	17:26:03 PM	CABK	Buy	XMAD	607	5.7700
11/05/2024	17:26:15 PM	CABK	Buy	XMAD	825	5.7680
11/05/2024	17:26:15 PM	CABK	Buy	XMAD	788	5.7680
11/05/2024	17:26:15 PM	CABK	Buy	CEUX	1,782	5.7680
11/05/2024	17:26:41 PM	CABK	Buy	XMAD	1,473	5.7660
11/05/2024	17:27:01 PM	CABK	Buy	XMAD	2,107	5.7660
11/05/2024	17:27:01 PM	CABK	Buy	XMAD	855	5.7660
11/05/2024	17:27:01 PM	CABK	Buy	TQEX	2,522	5.7660
11/05/2024	17:27:01 PM	CABK	Buy	CEUX	1,962	5.7660
11/05/2024	17:27:01 PM	CABK	Buy	AQEU	2,257	5.7660
11/05/2024	17:27:03 PM	CABK	Buy	CEUX	95	5.7660
11/05/2024	17:27:03 PM	CABK	Buy	CEUX	1,499	5.7660
11/05/2024	17:27:23 PM	CABK	Buy	XMAD	1,829	5.7660
11/05/2024	17:27:33 PM	CABK	Buy	XMAD	2,699	5.7620
11/05/2024	17:27:42 PM	CABK	Buy	CEUX	1,791	5.7620
11/05/2024	17:27:47 PM	CABK	Buy	XMAD	2,639	5.7600
11/05/2024	17:27:47 PM	CABK	Buy	CEUX	1,784	5.7600
11/05/2024	17:28:02 PM	CABK	Buy	CEUX	1,481	5.7620
11/05/2024	17:28:45 PM	CABK	Buy	XMAD	1,900	5.7600
11/05/2024	17:28:45 PM	CABK	Buy	XMAD	1,200	5.7600
11/05/2024	17:28:45 PM	CABK	Buy	XMAD	986	5.7600
11/05/2024	17:29:03 PM	CABK	Buy	CEUX	2,228	5.7600
11/05/2024	17:29:30 PM	CABK	Buy	XMAD	4	5.7580
11/05/2024	17:29:30 PM	CABK	Buy	XMAD	828	5.7580
11/05/2024	17:29:30 PM	CABK	Buy	XMAD	3	5.7580
11/05/2024	17:29:32 PM	CABK	Buy	XMAD	7	5.7600
11/05/2024	17:29:32 PM	CABK	Buy	XMAD	1,851	5.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/05/2024	17:29:56 PM	CABK	Buy	TQEX	282	5.7600
11/06/2024	09:01:23 AM	CABK	Buy	XMAD	5,835	5.7760
11/06/2024	09:01:23 AM	CABK	Buy	XMAD	5,738	5.7740
11/06/2024	09:01:23 AM	CABK	Buy	XMAD	5,409	5.7720
11/06/2024	09:01:23 AM	CABK	Buy	CEUX	4,294	5.7760
11/06/2024	09:01:23 AM	CABK	Buy	CEUX	3,937	5.7740
11/06/2024	09:01:23 AM	CABK	Buy	CEUX	1,339	5.7740
11/06/2024	09:02:41 AM	CABK	Buy	TQEX	3,167	5.7300
11/06/2024	09:02:41 AM	CABK	Buy	AQEU	3,341	5.7280
11/06/2024	09:02:41 AM	CABK	Buy	AQEU	2,310	5.7260
11/06/2024	09:02:41 AM	CABK	Buy	AQEU	898	5.7260
11/06/2024	09:04:14 AM	CABK	Buy	XMAD	5,074	5.7080
11/06/2024	09:05:09 AM	CABK	Buy	CEUX	5,563	5.7080
11/06/2024	09:05:57 AM	CABK	Buy	XMAD	5,334	5.6820
11/06/2024	09:07:42 AM	CABK	Buy	XMAD	5,113	5.6660
11/06/2024	09:07:42 AM	CABK	Buy	XMAD	5,253	5.6640
11/06/2024	09:07:58 AM	CABK	Buy	CEUX	3,834	5.6660
11/06/2024	09:07:58 AM	CABK	Buy	CEUX	1,377	5.6660
11/06/2024	09:09:43 AM	CABK	Buy	CEUX	4,857	5.6620
11/06/2024	09:09:43 AM	CABK	Buy	CEUX	4,845	5.6600
11/06/2024	09:10:03 AM	CABK	Buy	TQEX	3,168	5.6520
11/06/2024	09:10:41 AM	CABK	Buy	XMAD	981	5.6600
11/06/2024	09:10:41 AM	CABK	Buy	XMAD	4,189	5.6600
11/06/2024	09:12:40 AM	CABK	Buy	XMAD	5,139	5.6520
11/06/2024	09:13:48 AM	CABK	Buy	XMAD	921	5.6380
11/06/2024	09:13:48 AM	CABK	Buy	XMAD	3,718	5.6380
11/06/2024	09:13:48 AM	CABK	Buy	XMAD	33	5.6360
11/06/2024	09:13:48 AM	CABK	Buy	XMAD	4,863	5.6360
11/06/2024	09:16:45 AM	CABK	Buy	CEUX	1,091	5.6160
11/06/2024	09:16:53 AM	CABK	Buy	CEUX	2	5.6160
11/06/2024	09:17:15 AM	CABK	Buy	CEUX	4,993	5.6200
11/06/2024	09:18:21 AM	CABK	Buy	XMAD	5,270	5.6180
11/06/2024	09:18:21 AM	CABK	Buy	XMAD	5,673	5.6160
11/06/2024	09:18:48 AM	CABK	Buy	AQEU	447	5.6140
11/06/2024	09:20:58 AM	CABK	Buy	TQEX	2,082	5.6000
11/06/2024	09:20:58 AM	CABK	Buy	CEUX	5,194	5.5980
11/06/2024	09:20:58 AM	CABK	Buy	AQEU	3,050	5.5960
11/06/2024	09:21:42 AM	CABK	Buy	XMAD	4,837	5.5980
11/06/2024	09:23:49 AM	CABK	Buy	XMAD	4,994	5.5800
11/06/2024	09:25:15 AM	CABK	Buy	CEUX	5,290	5.5760
11/06/2024	09:27:13 AM	CABK	Buy	XMAD	5,394	5.6060
11/06/2024	09:27:13 AM	CABK	Buy	XMAD	5,070	5.6040
11/06/2024	09:29:20 AM	CABK	Buy	TQEX	833	5.6140
11/06/2024	09:29:20 AM	CABK	Buy	TQEX	2,637	5.6140
11/06/2024	09:29:20 AM	CABK	Buy	CEUX	191	5.6160
11/06/2024	09:29:20 AM	CABK	Buy	CEUX	396	5.6160
11/06/2024	09:29:20 AM	CABK	Buy	CEUX	3,679	5.6160
11/06/2024	09:29:20 AM	CABK	Buy	CEUX	1,156	5.6160
11/06/2024	09:31:28 AM	CABK	Buy	XMAD	4,701	5.6140
11/06/2024	09:33:45 AM	CABK	Buy	XMAD	5,118	5.6140
11/06/2024	09:33:45 AM	CABK	Buy	CEUX	2,009	5.6120
11/06/2024	09:33:45 AM	CABK	Buy	CEUX	3,163	5.6120
11/06/2024	09:35:46 AM	CABK	Buy	XMAD	4,881	5.6200
11/06/2024	09:36:46 AM	CABK	Buy	XMAD	4,959	5.6180
11/06/2024	09:36:46 AM	CABK	Buy	XMAD	4,909	5.6160
11/06/2024	09:38:06 AM	CABK	Buy	AQEU	3,106	5.6140
11/06/2024	09:38:31 AM	CABK	Buy	CEUX	4,363	5.6140
11/06/2024	09:38:31 AM	CABK	Buy	CEUX	1,074	5.6140
11/06/2024	09:42:43 AM	CABK	Buy	CEUX	2,029	5.6080
11/06/2024	09:42:43 AM	CABK	Buy	CEUX	3,303	5.6080
11/06/2024	09:43:50 AM	CABK	Buy	XMAD	510	5.6020
11/06/2024	09:43:50 AM	CABK	Buy	XMAD	4,991	5.6020
11/06/2024	09:43:59 AM	CABK	Buy	XMAD	1,486	5.6000
11/06/2024	09:43:59 AM	CABK	Buy	XMAD	3,800	5.6000
11/06/2024	09:43:59 AM	CABK	Buy	XMAD	641	5.5980
11/06/2024	09:43:59 AM	CABK	Buy	XMAD	4,500	5.5980
11/06/2024	09:44:35 AM	CABK	Buy	TQEX	872	5.5940
11/06/2024	09:44:37 AM	CABK	Buy	TQEX	583	5.5940
11/06/2024	09:46:55 AM	CABK	Buy	CEUX	4,406	5.5860
11/06/2024	09:51:29 AM	CABK	Buy	CEUX	642	5.6040
11/06/2024	09:51:29 AM	CABK	Buy	CEUX	4,315	5.6040
11/06/2024	09:52:26 AM	CABK	Buy	XMAD	5,018	5.6120
11/06/2024	09:52:32 AM	CABK	Buy	TQEX	3,103	5.6100
11/06/2024	09:52:32 AM	CABK	Buy	TQEX	479	5.6100
11/06/2024	09:55:26 AM	CABK	Buy	XMAD	5,079	5.6120
11/06/2024	09:55:26 AM	CABK	Buy	AQEU	3,236	5.6120
11/06/2024	09:58:59 AM	CABK	Buy	XMAD	4,958	5.6180
11/06/2024	09:58:59 AM	CABK	Buy	CEUX	5,078	5.6180
11/06/2024	10:02:32 AM	CABK	Buy	XMAD	5,087	5.6180
11/06/2024	10:03:11 AM	CABK	Buy	CEUX	5,021	5.6160
11/06/2024	10:04:48 AM	CABK	Buy	XMAD	5,369	5.6140
11/06/2024	10:09:03 AM	CABK	Buy	CEUX	4,772	5.5900
11/06/2024	10:09:04 AM	CABK	Buy	XMAD	4,849	5.5880
11/06/2024	10:12:07 AM	CABK	Buy	XMAD	5,020	5.5960
11/06/2024	10:13:30 AM	CABK	Buy	TQEX	3,302	5.5940
11/06/2024	10:14:42 AM	CABK	Buy	AQEU	3,305	5.6020
11/06/2024	10:15:26 AM	CABK	Buy	XMAD	3,783	5.6000
11/06/2024	10:16:28 AM	CABK	Buy	CEUX	5,446	5.5980
11/06/2024	10:17:34 AM	CABK	Buy	XMAD	4,300	5.5940
11/06/2024	10:21:28 AM	CABK	Buy	XMAD	4,565	5.5920
11/06/2024	10:21:28 AM	CABK	Buy	CEUX	5,041	5.5920
11/06/2024	10:24:31 AM	CABK	Buy	XMAD	4,045	5.5900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2024	10:27:24 AM	CABK	Buy	XMAD	4,457	5.5920
11/06/2024	10:27:24 AM	CABK	Buy	CEUX	1,083	5.5920
11/06/2024	10:27:24 AM	CABK	Buy	CEUX	2,034	5.5920
11/06/2024	10:27:24 AM	CABK	Buy	CEUX	2,009	5.5920
11/06/2024	10:31:45 AM	CABK	Buy	XMAD	5,228	5.6020
11/06/2024	10:33:59 AM	CABK	Buy	TQEX	3,401	5.5960
11/06/2024	10:34:34 AM	CABK	Buy	XMAD	4,992	5.5940
11/06/2024	10:34:37 AM	CABK	Buy	CEUX	4,968	5.5960
11/06/2024	10:35:58 AM	CABK	Buy	AQEU	3,040	5.5940
11/06/2024	10:38:00 AM	CABK	Buy	XMAD	4,851	5.5840
11/06/2024	10:40:00 AM	CABK	Buy	XMAD	4,659	5.5800
11/06/2024	10:40:18 AM	CABK	Buy	CEUX	5,432	5.5780
11/06/2024	10:43:51 AM	CABK	Buy	XMAD	5,527	5.5540
11/06/2024	10:47:00 AM	CABK	Buy	XMAD	2,053	5.5480
11/06/2024	10:47:00 AM	CABK	Buy	XMAD	2,640	5.5480
11/06/2024	10:47:34 AM	CABK	Buy	CEUX	5,454	5.5420
11/06/2024	10:50:00 AM	CABK	Buy	XMAD	4,599	5.5360
11/06/2024	10:50:00 AM	CABK	Buy	XMAD	1,059	5.5320
11/06/2024	10:50:00 AM	CABK	Buy	XMAD	1,134	5.5320
11/06/2024	10:50:00 AM	CABK	Buy	XMAD	2,677	5.5320
11/06/2024	10:52:25 AM	CABK	Buy	CEUX	2,450	5.5320
11/06/2024	10:54:21 AM	CABK	Buy	TQEX	3,473	5.5360
11/06/2024	10:54:38 AM	CABK	Buy	AQEU	3,504	5.5380
11/06/2024	10:56:00 AM	CABK	Buy	CEUX	5,168	5.5380
11/06/2024	10:57:04 AM	CABK	Buy	XMAD	1,338	5.5420
11/06/2024	10:57:04 AM	CABK	Buy	XMAD	2,922	5.5420
11/06/2024	10:57:04 AM	CABK	Buy	XMAD	966	5.5420
11/06/2024	10:59:49 AM	CABK	Buy	XMAD	4,295	5.5380
11/06/2024	11:01:35 AM	CABK	Buy	CEUX	5,000	5.5520
11/06/2024	11:03:14 AM	CABK	Buy	XMAD	5,332	5.5560
11/06/2024	11:06:09 AM	CABK	Buy	XMAD	4,917	5.5580
11/06/2024	11:06:16 AM	CABK	Buy	XMAD	4,797	5.5540
11/06/2024	11:08:18 AM	CABK	Buy	CEUX	113	5.5500
11/06/2024	11:08:18 AM	CABK	Buy	CEUX	86	5.5500
11/06/2024	11:08:24 AM	CABK	Buy	CEUX	73	5.5500
11/06/2024	11:08:24 AM	CABK	Buy	CEUX	764	5.5500
11/06/2024	11:08:24 AM	CABK	Buy	CEUX	1,385	5.5500
11/06/2024	11:10:11 AM	CABK	Buy	CEUX	5,147	5.5500
11/06/2024	11:11:59 AM	CABK	Buy	XMAD	1,767	5.5360
11/06/2024	11:11:59 AM	CABK	Buy	XMAD	1,055	5.5360
11/06/2024	11:11:59 AM	CABK	Buy	XMAD	2,169	5.5360
11/06/2024	11:15:04 AM	CABK	Buy	TQEX	3,587	5.5600
11/06/2024	11:16:27 AM	CABK	Buy	XMAD	3,760	5.5560
11/06/2024	11:16:27 AM	CABK	Buy	XMAD	43	5.5560
11/06/2024	11:16:27 AM	CABK	Buy	XMAD	1,520	5.5560
11/06/2024	11:16:27 AM	CABK	Buy	CEUX	2,596	5.5560
11/06/2024	11:16:27 AM	CABK	Buy	CEUX	43	5.5560
11/06/2024	11:16:27 AM	CABK	Buy	CEUX	2,074	5.5560
11/06/2024	11:16:37 AM	CABK	Buy	AQEU	1,801	5.5580
11/06/2024	11:17:05 AM	CABK	Buy	AQEU	3,224	5.5540
11/06/2024	11:18:50 AM	CABK	Buy	XMAD	4,714	5.5640
11/06/2024	11:21:28 AM	CABK	Buy	CEUX	4,934	5.5600
11/06/2024	11:22:52 AM	CABK	Buy	XMAD	4,929	5.5620
11/06/2024	11:23:08 AM	CABK	Buy	XMAD	4,773	5.5580
11/06/2024	11:28:38 AM	CABK	Buy	CEUX	2,417	5.5620
11/06/2024	11:28:38 AM	CABK	Buy	CEUX	2,947	5.5620
11/06/2024	11:31:12 AM	CABK	Buy	XMAD	5,703	5.5660
11/06/2024	11:33:48 AM	CABK	Buy	XMAD	4,900	5.5700
11/06/2024	11:33:48 AM	CABK	Buy	TQEX	3,163	5.5700
11/06/2024	11:35:01 AM	CABK	Buy	CEUX	4,455	5.5700
11/06/2024	11:38:05 AM	CABK	Buy	XMAD	5,119	5.5740
11/06/2024	11:41:19 AM	CABK	Buy	CEUX	743	5.5700
11/06/2024	11:41:43 AM	CABK	Buy	XMAD	4,979	5.5700
11/06/2024	11:43:41 AM	CABK	Buy	CEUX	5,408	5.5840
11/06/2024	11:45:55 AM	CABK	Buy	XMAD	4,818	5.5840
11/06/2024	11:45:55 AM	CABK	Buy	XMAD	5,296	5.5820
11/06/2024	11:50:21 AM	CABK	Buy	CEUX	2,500	5.5740
11/06/2024	11:50:21 AM	CABK	Buy	CEUX	2,325	5.5740
11/06/2024	11:51:29 AM	CABK	Buy	AQEU	1,056	5.5660
11/06/2024	11:51:29 AM	CABK	Buy	AQEU	2,363	5.5660
11/06/2024	11:53:51 AM	CABK	Buy	XMAD	5,098	5.5700
11/06/2024	11:55:11 AM	CABK	Buy	TQEX	3,384	5.5700
11/06/2024	11:56:27 AM	CABK	Buy	CEUX	5,194	5.5680
11/06/2024	11:57:38 AM	CABK	Buy	XMAD	4,234	5.5680
11/06/2024	11:58:21 AM	CABK	Buy	CEUX	1,575	5.5640
11/06/2024	12:00:30 PM	CABK	Buy	XMAD	4,675	5.5720
11/06/2024	12:04:12 PM	CABK	Buy	XMAD	4,576	5.5540
11/06/2024	12:06:22 PM	CABK	Buy	CEUX	2,313	5.5620
11/06/2024	12:07:46 PM	CABK	Buy	XMAD	4,726	5.5600
11/06/2024	12:09:52 PM	CABK	Buy	CEUX	4,654	5.5660
11/06/2024	12:09:52 PM	CABK	Buy	CEUX	5,116	5.5640
11/06/2024	12:11:54 PM	CABK	Buy	XMAD	6	5.5480
11/06/2024	12:11:54 PM	CABK	Buy	XMAD	5,154	5.5480
11/06/2024	12:12:24 PM	CABK	Buy	AQEU	3,087	5.5480
11/06/2024	12:15:33 PM	CABK	Buy	XMAD	471	5.5500
11/06/2024	12:15:33 PM	CABK	Buy	XMAD	4,013	5.5500
11/06/2024	12:15:33 PM	CABK	Buy	XMAD	148	5.5500
11/06/2024	12:19:35 PM	CABK	Buy	XMAD	3,974	5.5500
11/06/2024	12:19:35 PM	CABK	Buy	XMAD	518	5.5500
11/06/2024	12:19:35 PM	CABK	Buy	XMAD	305	5.5500
11/06/2024	12:22:28 PM	CABK	Buy	TQEX	3,207	5.5560
11/06/2024	12:24:20 PM	CABK	Buy	CEUX	1,119	5.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2024	12:25:29 PM	CABK	Buy	CEUX	3,215	5.5620
11/06/2024	12:25:29 PM	CABK	Buy	CEUX	1,603	5.5620
11/06/2024	12:25:52 PM	CABK	Buy	XMAD	5,269	5.5600
11/06/2024	12:28:31 PM	CABK	Buy	XMAD	4,701	5.5560
11/06/2024	12:32:40 PM	CABK	Buy	XMAD	2,124	5.5500
11/06/2024	12:32:40 PM	CABK	Buy	XMAD	2,734	5.5500
11/06/2024	12:34:05 PM	CABK	Buy	CEUX	5,252	5.5360
11/06/2024	12:35:33 PM	CABK	Buy	AQEU	3,259	5.5320
11/06/2024	12:38:57 PM	CABK	Buy	XMAD	5,250	5.5340
11/06/2024	12:38:57 PM	CABK	Buy	XMAD	5,200	5.5320
11/06/2024	12:41:48 PM	CABK	Buy	CEUX	4,800	5.5240
11/06/2024	12:47:08 PM	CABK	Buy	TQEX	270	5.5260
11/06/2024	12:49:01 PM	CABK	Buy	XMAD	45	5.5420
11/06/2024	12:49:01 PM	CABK	Buy	XMAD	44	5.5420
11/06/2024	12:49:01 PM	CABK	Buy	XMAD	5,167	5.5420
11/06/2024	12:49:01 PM	CABK	Buy	CEUX	2,995	5.5420
11/06/2024	12:49:01 PM	CABK	Buy	CEUX	1,715	5.5420
11/06/2024	12:49:10 PM	CABK	Buy	TQEX	3,075	5.5380
11/06/2024	12:52:31 PM	CABK	Buy	XMAD	5,037	5.5200
11/06/2024	12:55:56 PM	CABK	Buy	CEUX	86	5.5220
11/06/2024	12:55:56 PM	CABK	Buy	CEUX	5,117	5.5220
11/06/2024	12:56:31 PM	CABK	Buy	XMAD	5,221	5.5200
11/06/2024	13:00:21 PM	CABK	Buy	XMAD	4,955	5.5200
11/06/2024	13:04:55 PM	CABK	Buy	XMAD	4,651	5.5280
11/06/2024	13:04:55 PM	CABK	Buy	CEUX	1,935	5.5280
11/06/2024	13:04:55 PM	CABK	Buy	CEUX	3,653	5.5280
11/06/2024	13:07:07 PM	CABK	Buy	AQEU	3,457	5.5280
11/06/2024	13:09:17 PM	CABK	Buy	XMAD	4,727	5.5440
11/06/2024	13:13:35 PM	CABK	Buy	XMAD	3,991	5.5420
11/06/2024	13:13:35 PM	CABK	Buy	XMAD	1,144	5.5420
11/06/2024	13:14:47 PM	CABK	Buy	CEUX	2,530	5.5460
11/06/2024	13:14:47 PM	CABK	Buy	CEUX	2,568	5.5460
11/06/2024	13:18:00 PM	CABK	Buy	XMAD	5,057	5.5540
11/06/2024	13:18:22 PM	CABK	Buy	TQEX	3,712	5.5520
11/06/2024	13:21:47 PM	CABK	Buy	CEUX	5,089	5.5480
11/06/2024	13:23:47 PM	CABK	Buy	XMAD	4,896	5.5500
11/06/2024	13:27:20 PM	CABK	Buy	XMAD	836	5.5600
11/06/2024	13:28:26 PM	CABK	Buy	XMAD	4,895	5.5620
11/06/2024	13:30:13 PM	CABK	Buy	CEUX	4,973	5.5640
11/06/2024	13:30:13 PM	CABK	Buy	CEUX	42	5.5640
11/06/2024	13:33:32 PM	CABK	Buy	XMAD	4,334	5.5820
11/06/2024	13:33:32 PM	CABK	Buy	XMAD	936	5.5820
11/06/2024	13:39:45 PM	CABK	Buy	XMAD	5,082	5.5880
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11/06/2024	13:41:35 PM	CABK	Buy	AQEU	3,248	5.5860
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11/06/2024	13:46:11 PM	CABK	Buy	XMAD	2,623	5.5900
11/06/2024	13:46:12 PM	CABK	Buy	TQEX	3,150	5.5880
11/06/2024	13:46:12 PM	CABK	Buy	CEUX	4,876	5.5880
11/06/2024	13:51:23 PM	CABK	Buy	XMAD	5,214	5.5880
11/06/2024	13:51:23 PM	CABK	Buy	XMAD	740	5.5860
11/06/2024	13:51:23 PM	CABK	Buy	XMAD	4,351	5.5860
11/06/2024	13:55:00 PM	CABK	Buy	CEUX	5,385	5.5940
11/06/2024	13:59:29 PM	CABK	Buy	XMAD	40	5.5940
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11/06/2024	14:10:11 PM	CABK	Buy	AQEU	3,022	5.6060
11/06/2024	14:13:03 PM	CABK	Buy	CEUX	5,295	5.6080
11/06/2024	14:15:21 PM	CABK	Buy	XMAD	4,618	5.6100
11/06/2024	14:15:21 PM	CABK	Buy	XMAD	4,721	5.6080
11/06/2024	14:18:05 PM	CABK	Buy	TQEX	3,358	5.5960
11/06/2024	14:19:46 PM	CABK	Buy	CEUX	176	5.5980
11/06/2024	14:19:46 PM	CABK	Buy	CEUX	4,612	5.5980
11/06/2024	14:22:50 PM	CABK	Buy	XMAD	1,390	5.6080
11/06/2024	14:22:50 PM	CABK	Buy	XMAD	3,359	5.6080
11/06/2024	14:28:32 PM	CABK	Buy	CEUX	4,242	5.6080
11/06/2024	14:28:32 PM	CABK	Buy	CEUX	1,219	5.6080
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11/06/2024	14:38:53 PM	CABK	Buy	XMAD	5,345	5.6040
11/06/2024	14:41:50 PM	CABK	Buy	XMAD	5,027	5.5960
11/06/2024	14:41:50 PM	CABK	Buy	TQEX	3,194	5.6000
11/06/2024	14:41:50 PM	CABK	Buy	CEUX	5,171	5.5980
11/06/2024	14:45:37 PM	CABK	Buy	XMAD	5,381	5.5800
11/06/2024	14:47:29 PM	CABK	Buy	CEUX	4,775	5.5780
11/06/2024	14:50:24 PM	CABK	Buy	XMAD	5,283	5.5780
11/06/2024	14:50:24 PM	CABK	Buy	XMAD	5,124	5.5760
11/06/2024	14:50:24 PM	CABK	Buy	XMAD	5,425	5.5740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2024	14:50:25 PM	CABK	Buy	AQEU	2,976	5.5780
11/06/2024	14:52:46 PM	CABK	Buy	CEUX	4,692	5.5800
11/06/2024	14:57:54 PM	CABK	Buy	TQEX	3,030	5.5800
11/06/2024	14:59:36 PM	CABK	Buy	CEUX	3,276	5.5840
11/06/2024	14:59:36 PM	CABK	Buy	CEUX	1,389	5.5840
11/06/2024	15:00:07 PM	CABK	Buy	XMAD	214	5.5780
11/06/2024	15:00:07 PM	CABK	Buy	XMAD	5,191	5.5780
11/06/2024	15:04:45 PM	CABK	Buy	CEUX	2,329	5.5680
11/06/2024	15:04:45 PM	CABK	Buy	CEUX	2,539	5.5680
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11/06/2024	15:04:49 PM	CABK	Buy	XMAD	788	5.5680
11/06/2024	15:04:49 PM	CABK	Buy	XMAD	3,886	5.5680
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11/06/2024	15:08:48 PM	CABK	Buy	XMAD	4,535	5.5700
11/06/2024	15:09:08 PM	CABK	Buy	AQEU	3,026	5.5720
11/06/2024	15:09:19 PM	CABK	Buy	AQEU	3,066	5.5680
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11/06/2024	15:12:50 PM	CABK	Buy	CEUX	3,364	5.5700
11/06/2024	15:12:50 PM	CABK	Buy	CEUX	1,363	5.5700
11/06/2024	15:12:50 PM	CABK	Buy	CEUX	498	5.5700
11/06/2024	15:16:07 PM	CABK	Buy	XMAD	5,000	5.5780
11/06/2024	15:17:31 PM	CABK	Buy	TQEX	3,227	5.5820
11/06/2024	15:20:20 PM	CABK	Buy	CEUX	1,995	5.5820
11/06/2024	15:20:22 PM	CABK	Buy	XMAD	4,838	5.5820
11/06/2024	15:20:38 PM	CABK	Buy	CEUX	5,122	5.5780
11/06/2024	15:23:04 PM	CABK	Buy	XMAD	1,006	5.5720
11/06/2024	15:24:27 PM	CABK	Buy	XMAD	3,506	5.5680
11/06/2024	15:24:27 PM	CABK	Buy	XMAD	1,947	5.5680
11/06/2024	15:28:02 PM	CABK	Buy	XMAD	4,528	5.5680
11/06/2024	15:28:43 PM	CABK	Buy	CEUX	3,681	5.5680
11/06/2024	15:30:39 PM	CABK	Buy	XMAD	4,962	5.5660
11/06/2024	15:30:39 PM	CABK	Buy	XMAD	336	5.5660
11/06/2024	15:31:37 PM	CABK	Buy	CEUX	3,756	5.5540
11/06/2024	15:31:37 PM	CABK	Buy	CEUX	1,295	5.5540
11/06/2024	15:33:16 PM	CABK	Buy	XMAD	5,297	5.5560
11/06/2024	15:35:50 PM	CABK	Buy	CEUX	5,285	5.5660
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11/06/2024	15:35:52 PM	CABK	Buy	XMAD	2,238	5.5640
11/06/2024	15:37:35 PM	CABK	Buy	XMAD	4,813	5.5700
11/06/2024	15:37:59 PM	CABK	Buy	TQEX	1,268	5.5720
11/06/2024	15:40:05 PM	CABK	Buy	XMAD	5,425	5.5780
11/06/2024	15:40:05 PM	CABK	Buy	CEUX	4,966	5.5780
11/06/2024	15:42:16 PM	CABK	Buy	TQEX	3,371	5.5660
11/06/2024	15:43:45 PM	CABK	Buy	XMAD	5,683	5.5740
11/06/2024	15:43:45 PM	CABK	Buy	XMAD	5,125	5.5720
11/06/2024	15:44:59 PM	CABK	Buy	CEUX	4,156	5.5720
11/06/2024	15:44:59 PM	CABK	Buy	CEUX	1,323	5.5720
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11/06/2024	15:51:00 PM	CABK	Buy	CEUX	1,651	5.5620
11/06/2024	15:51:20 PM	CABK	Buy	XMAD	5,607	5.5620
11/06/2024	15:54:20 PM	CABK	Buy	CEUX	4,831	5.5520
11/06/2024	15:54:23 PM	CABK	Buy	XMAD	4,863	5.5520
11/06/2024	15:56:22 PM	CABK	Buy	XMAD	5,038	5.5420
11/06/2024	15:57:21 PM	CABK	Buy	AQEU	3,201	5.5460
11/06/2024	15:58:40 PM	CABK	Buy	TQEX	3,540	5.5440
11/06/2024	15:58:40 PM	CABK	Buy	CEUX	637	5.5440
11/06/2024	15:58:40 PM	CABK	Buy	CEUX	3,905	5.5440
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11/06/2024	16:01:06 PM	CABK	Buy	XMAD	28	5.5400
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11/06/2024	16:03:00 PM	CABK	Buy	XMAD	674	5.5480
11/06/2024	16:03:00 PM	CABK	Buy	XMAD	3,731	5.5480
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11/06/2024	16:06:52 PM	CABK	Buy	XMAD	3,471	5.5360
11/06/2024	16:06:52 PM	CABK	Buy	XMAD	1,105	5.5360
11/06/2024	16:06:52 PM	CABK	Buy	CEUX	3,471	5.5360
11/06/2024	16:09:10 PM	CABK	Buy	CEUX	4,525	5.5320
11/06/2024	16:09:32 PM	CABK	Buy	XMAD	4,849	5.5320
11/06/2024	16:10:54 PM	CABK	Buy	XMAD	693	5.5360
11/06/2024	16:10:54 PM	CABK	Buy	XMAD	4,042	5.5360
11/06/2024	16:12:10 PM	CABK	Buy	TQEX	1,350	5.5420
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11/06/2024	16:13:56 PM	CABK	Buy	XMAD	4,598	5.5400
11/06/2024	16:13:56 PM	CABK	Buy	XMAD	31	5.5400
11/06/2024	16:15:27 PM	CABK	Buy	XMAD	4,303	5.5320
11/06/2024	16:15:50 PM	CABK	Buy	AQEU	2,802	5.5320
11/06/2024	16:18:01 PM	CABK	Buy	XMAD	4,470	5.5440
11/06/2024	16:18:01 PM	CABK	Buy	CEUX	4,311	5.5440
11/06/2024	16:18:50 PM	CABK	Buy	XMAD	3,559	5.5440
11/06/2024	16:20:18 PM	CABK	Buy	XMAD	3,666	5.5460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2024	16:20:22 PM	CABK	Buy	CEUX	3,850	5.5440
11/06/2024	16:23:01 PM	CABK	Buy	CEUX	4,094	5.5400
11/06/2024	16:24:26 PM	CABK	Buy	XMAD	5,043	5.5500
11/06/2024	16:24:26 PM	CABK	Buy	TQEX	2,678	5.5500
11/06/2024	16:25:05 PM	CABK	Buy	CEUX	2,435	5.5500
11/06/2024	16:25:16 PM	CABK	Buy	XMAD	2,565	5.5480
11/06/2024	16:25:47 PM	CABK	Buy	XMAD	3,924	5.5460
11/06/2024	16:28:48 PM	CABK	Buy	CEUX	64	5.5520
11/06/2024	16:29:02 PM	CABK	Buy	CEUX	1,713	5.5520
11/06/2024	16:29:32 PM	CABK	Buy	XMAD	4,988	5.5540
11/06/2024	16:29:32 PM	CABK	Buy	CEUX	3,398	5.5540
11/06/2024	16:29:32 PM	CABK	Buy	AQEU	2,788	5.5540
11/06/2024	16:32:50 PM	CABK	Buy	CEUX	3,617	5.5500
11/06/2024	16:33:33 PM	CABK	Buy	XMAD	3,273	5.5480
11/06/2024	16:33:33 PM	CABK	Buy	XMAD	985	5.5480
11/06/2024	16:33:43 PM	CABK	Buy	XMAD	4,421	5.5460
11/06/2024	16:34:27 PM	CABK	Buy	XMAD	3,243	5.5460
11/06/2024	16:35:08 PM	CABK	Buy	CEUX	3,508	5.5480
11/06/2024	16:36:06 PM	CABK	Buy	XMAD	3,296	5.5460
11/06/2024	16:37:54 PM	CABK	Buy	TQEX	332	5.5540
11/06/2024	16:37:54 PM	CABK	Buy	TQEX	2,190	5.5540
11/06/2024	16:37:55 PM	CABK	Buy	XMAD	3,880	5.5520
11/06/2024	16:38:49 PM	CABK	Buy	CEUX	3,093	5.5540
11/06/2024	16:40:23 PM	CABK	Buy	XMAD	3,713	5.5520
11/06/2024	16:41:01 PM	CABK	Buy	CEUX	1,525	5.5540
11/06/2024	16:41:01 PM	CABK	Buy	CEUX	1,562	5.5540
11/06/2024	16:41:41 PM	CABK	Buy	XMAD	3,208	5.5540
11/06/2024	16:43:11 PM	CABK	Buy	XMAD	3,241	5.5540
11/06/2024	16:43:11 PM	CABK	Buy	AQEU	2,427	5.5540
11/06/2024	16:44:39 PM	CABK	Buy	CEUX	368	5.5460
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11/06/2024	16:46:13 PM	CABK	Buy	XMAD	1,971	5.5460
11/06/2024	16:47:21 PM	CABK	Buy	CEUX	3,374	5.5480
11/06/2024	16:47:23 PM	CABK	Buy	XMAD	2,857	5.5460
11/06/2024	16:48:51 PM	CABK	Buy	AQEU	2,000	5.5480
11/06/2024	16:49:58 PM	CABK	Buy	CEUX	2,158	5.5480
11/06/2024	16:49:58 PM	CABK	Buy	CEUX	714	5.5480
11/06/2024	16:50:15 PM	CABK	Buy	XMAD	2,994	5.5460
11/06/2024	16:50:15 PM	CABK	Buy	TQEX	2,114	5.5460
11/06/2024	16:50:30 PM	CABK	Buy	XMAD	2,479	5.5440
11/06/2024	16:50:30 PM	CABK	Buy	XMAD	322	5.5440
11/06/2024	16:52:01 PM	CABK	Buy	XMAD	3,004	5.5460
11/06/2024	16:52:01 PM	CABK	Buy	CEUX	3,091	5.5460
11/06/2024	16:52:40 PM	CABK	Buy	XMAD	2,946	5.5440
11/06/2024	16:54:41 PM	CABK	Buy	XMAD	3,225	5.5460
11/06/2024	16:54:41 PM	CABK	Buy	CEUX	2,846	5.5460
11/06/2024	16:56:06 PM	CABK	Buy	TQEX	1,196	5.5560
11/06/2024	16:56:06 PM	CABK	Buy	CEUX	533	5.5560
11/06/2024	16:56:06 PM	CABK	Buy	CEUX	583	5.5560
11/06/2024	16:56:06 PM	CABK	Buy	CEUX	1,196	5.5560
11/06/2024	16:57:54 PM	CABK	Buy	XMAD	4,218	5.5660
11/06/2024	16:57:55 PM	CABK	Buy	CEUX	2,689	5.5660
11/06/2024	16:58:32 PM	CABK	Buy	XMAD	1,993	5.5700
11/06/2024	16:58:32 PM	CABK	Buy	XMAD	1,873	5.5700
11/06/2024	16:59:11 PM	CABK	Buy	XMAD	4,105	5.5680
11/06/2024	17:00:01 PM	CABK	Buy	CEUX	37	5.5660
11/06/2024	17:00:01 PM	CABK	Buy	CEUX	2,726	5.5660
11/06/2024	17:00:01 PM	CABK	Buy	AQEU	2,037	5.5660
11/06/2024	17:00:02 PM	CABK	Buy	XMAD	2,803	5.5660
11/06/2024	17:01:07 PM	CABK	Buy	XMAD	2,491	5.5680
11/06/2024	17:01:07 PM	CABK	Buy	TQEX	555	5.5680
11/06/2024	17:01:07 PM	CABK	Buy	TQEX	1,278	5.5680
11/06/2024	17:02:03 PM	CABK	Buy	XMAD	2,811	5.5540
11/06/2024	17:02:03 PM	CABK	Buy	CEUX	3,020	5.5540
11/06/2024	17:04:04 PM	CABK	Buy	XMAD	2,776	5.5580
11/06/2024	17:04:05 PM	CABK	Buy	XMAD	2,934	5.5560
11/06/2024	17:04:05 PM	CABK	Buy	CEUX	284	5.5560
11/06/2024	17:04:05 PM	CABK	Buy	CEUX	2,460	5.5560
11/06/2024	17:06:11 PM	CABK	Buy	TQEX	887	5.5660
11/06/2024	17:06:11 PM	CABK	Buy	TQEX	831	5.5660
11/06/2024	17:06:11 PM	CABK	Buy	CEUX	2,821	5.5660
11/06/2024	17:06:11 PM	CABK	Buy	AQEU	1,694	5.5660
11/06/2024	17:06:12 PM	CABK	Buy	XMAD	2,661	5.5640
11/06/2024	17:06:15 PM	CABK	Buy	XMAD	2,611	5.5620
11/06/2024	17:06:47 PM	CABK	Buy	XMAD	1,948	5.5620
11/06/2024	17:07:37 PM	CABK	Buy	XMAD	2,927	5.5600
11/06/2024	17:07:37 PM	CABK	Buy	CEUX	2,816	5.5600
11/06/2024	17:09:09 PM	CABK	Buy	XMAD	1,775	5.5540
11/06/2024	17:09:12 PM	CABK	Buy	CEUX	1,822	5.5540
11/06/2024	17:09:36 PM	CABK	Buy	XMAD	1,282	5.5520
11/06/2024	17:09:36 PM	CABK	Buy	XMAD	466	5.5520
11/06/2024	17:09:36 PM	CABK	Buy	CEUX	1,743	5.5520
11/06/2024	17:10:00 PM	CABK	Buy	XMAD	2,686	5.5500
11/06/2024	17:10:00 PM	CABK	Buy	AQEU	1,505	5.5500
11/06/2024	17:10:08 PM	CABK	Buy	XMAD	2,698	5.5480
11/06/2024	17:10:34 PM	CABK	Buy	TQEX	796	5.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2024	17:12:23 PM	CABK	Buy	CEUX	355	5.5540
11/06/2024	17:12:23 PM	CABK	Buy	CEUX	2,607	5.5540
11/06/2024	17:12:26 PM	CABK	Buy	CEUX	2,342	5.5520
11/06/2024	17:12:42 PM	CABK	Buy	XMAD	1,472	5.5560
11/06/2024	17:13:02 PM	CABK	Buy	XMAD	656	5.5580
11/06/2024	17:13:02 PM	CABK	Buy	XMAD	656	5.5580
11/06/2024	17:13:35 PM	CABK	Buy	XMAD	774	5.5580
11/06/2024	17:13:35 PM	CABK	Buy	XMAD	698	5.5580
11/06/2024	17:13:46 PM	CABK	Buy	XMAD	1,472	5.5580
11/06/2024	17:13:49 PM	CABK	Buy	XMAD	2,010	5.5580
11/06/2024	17:13:49 PM	CABK	Buy	CEUX	2,400	5.5580
11/06/2024	17:13:49 PM	CABK	Buy	AQEU	1,978	5.5580
11/06/2024	17:14:47 PM	CABK	Buy	XMAD	3,568	5.5620
11/06/2024	17:14:47 PM	CABK	Buy	TQEX	1,592	5.5620
11/06/2024	17:14:47 PM	CABK	Buy	CEUX	1,398	5.5620
11/06/2024	17:15:11 PM	CABK	Buy	XMAD	1,615	5.5600
11/06/2024	17:15:19 PM	CABK	Buy	XMAD	2,370	5.5580
11/06/2024	17:15:40 PM	CABK	Buy	CEUX	2,007	5.5600
11/06/2024	17:16:25 PM	CABK	Buy	CEUX	2,051	5.5620
11/06/2024	17:16:33 PM	CABK	Buy	XMAD	2,875	5.5620
11/06/2024	17:17:10 PM	CABK	Buy	CEUX	1,574	5.5640
11/06/2024	17:17:13 PM	CABK	Buy	XMAD	1,531	5.5640
11/06/2024	17:17:27 PM	CABK	Buy	XMAD	3,296	5.5620
11/06/2024	17:17:27 PM	CABK	Buy	CEUX	1,566	5.5620
11/06/2024	17:18:06 PM	CABK	Buy	AQEU	1,562	5.5640
11/06/2024	17:18:44 PM	CABK	Buy	XMAD	2,927	5.5640
11/06/2024	17:18:44 PM	CABK	Buy	TQEX	2,037	5.5640
11/06/2024	17:18:44 PM	CABK	Buy	CEUX	2,102	5.5640
11/06/2024	17:19:17 PM	CABK	Buy	CEUX	1,660	5.5680
11/06/2024	17:19:33 PM	CABK	Buy	XMAD	2,830	5.5660
11/06/2024	17:19:33 PM	CABK	Buy	XMAD	125	5.5660
11/06/2024	17:19:47 PM	CABK	Buy	XMAD	911	5.5660
11/06/2024	17:19:47 PM	CABK	Buy	XMAD	987	5.5660
11/06/2024	17:20:03 PM	CABK	Buy	CEUX	1,649	5.5660
11/06/2024	17:20:09 PM	CABK	Buy	XMAD	3,139	5.5640
11/06/2024	17:20:16 PM	CABK	Buy	XMAD	2,437	5.5620
11/06/2024	17:20:54 PM	CABK	Buy	XMAD	1,923	5.5620
11/06/2024	17:20:54 PM	CABK	Buy	CEUX	1,520	5.5620
11/06/2024	17:20:54 PM	CABK	Buy	AQEU	2,523	5.5620
11/06/2024	17:21:14 PM	CABK	Buy	XMAD	1,502	5.5600
11/06/2024	17:21:36 PM	CABK	Buy	TQEX	300	5.5600
11/06/2024	17:21:36 PM	CABK	Buy	CEUX	1,806	5.5600
11/06/2024	17:21:37 PM	CABK	Buy	TQEX	1,398	5.5600
11/06/2024	17:21:43 PM	CABK	Buy	CEUX	1,665	5.5600
11/06/2024	17:21:56 PM	CABK	Buy	XMAD	1,200	5.5600
11/06/2024	17:22:16 PM	CABK	Buy	XMAD	1,200	5.5600
11/06/2024	17:22:16 PM	CABK	Buy	XMAD	1	5.5600
11/06/2024	17:22:16 PM	CABK	Buy	XMAD	1,204	5.5600
11/06/2024	17:22:16 PM	CABK	Buy	XMAD	159	5.5600
11/06/2024	17:22:26 PM	CABK	Buy	XMAD	2,003	5.5600
11/06/2024	17:22:27 PM	CABK	Buy	CEUX	1,374	5.5580
11/06/2024	17:23:19 PM	CABK	Buy	XMAD	2,220	5.5620
11/06/2024	17:23:19 PM	CABK	Buy	CEUX	1,561	5.5620
11/06/2024	17:23:52 PM	CABK	Buy	XMAD	2,134	5.5620
11/06/2024	17:23:52 PM	CABK	Buy	XMAD	1,457	5.5620
11/06/2024	17:24:16 PM	CABK	Buy	XMAD	1,958	5.5620
11/06/2024	17:24:35 PM	CABK	Buy	XMAD	1,914	5.5600
11/06/2024	17:24:35 PM	CABK	Buy	CEUX	1,982	5.5600
11/06/2024	17:25:06 PM	CABK	Buy	XMAD	2,015	5.5600
11/06/2024	17:25:14 PM	CABK	Buy	XMAD	2,005	5.5580
11/06/2024	17:25:14 PM	CABK	Buy	TQEX	2,815	5.5580
11/06/2024	17:25:14 PM	CABK	Buy	CEUX	1,972	5.5580
11/06/2024	17:25:36 PM	CABK	Buy	XMAD	1,057	5.5580
11/06/2024	17:25:36 PM	CABK	Buy	XMAD	1,529	5.5580
11/06/2024	17:25:45 PM	CABK	Buy	XMAD	1,743	5.5560
11/06/2024	17:25:45 PM	CABK	Buy	CEUX	1,537	5.5560
11/06/2024	17:26:07 PM	CABK	Buy	CEUX	380	5.5560
11/06/2024	17:26:07 PM	CABK	Buy	CEUX	21	5.5560
11/06/2024	17:26:07 PM	CABK	Buy	CEUX	28	5.5560
11/06/2024	17:26:07 PM	CABK	Buy	CEUX	467	5.5560
11/06/2024	17:26:07 PM	CABK	Buy	CEUX	791	5.5560
11/06/2024	17:26:30 PM	CABK	Buy	XMAD	1,723	5.5600
11/06/2024	17:26:30 PM	CABK	Buy	CEUX	1,840	5.5600
11/06/2024	17:26:30 PM	CABK	Buy	AQEU	2,538	5.5600
11/06/2024	17:26:31 PM	CABK	Buy	XMAD	850	5.5600
11/06/2024	17:26:31 PM	CABK	Buy	XMAD	622	5.5600
11/06/2024	17:26:40 PM	CABK	Buy	XMAD	29	5.5600
11/06/2024	17:26:44 PM	CABK	Buy	XMAD	20	5.5600
11/06/2024	17:26:45 PM	CABK	Buy	XMAD	36	5.5600
11/06/2024	17:26:45 PM	CABK	Buy	XMAD	47	5.5600
11/06/2024	17:26:45 PM	CABK	Buy	XMAD	1,389	5.5600
11/06/2024	17:26:56 PM	CABK	Buy	XMAD	2,522	5.5600
11/06/2024	17:27:03 PM	CABK	Buy	CEUX	1,332	5.5600
11/06/2024	17:27:03 PM	CABK	Buy	CEUX	28	5.5600
11/06/2024	17:27:03 PM	CABK	Buy	CEUX	112	5.5600
11/06/2024	17:27:16 PM	CABK	Buy	XMAD	91	5.5600
11/06/2024	17:27:18 PM	CABK	Buy	XMAD	19	5.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2024	17:27:18 PM	CABK	Buy	XMAD	1,453	5.5600
11/06/2024	17:27:25 PM	CABK	Buy	CEUX	464	5.5600
11/06/2024	17:27:25 PM	CABK	Buy	CEUX	1,892	5.5600
11/06/2024	17:27:31 PM	CABK	Buy	XMAD	2,266	5.5580
11/06/2024	17:27:31 PM	CABK	Buy	CEUX	1,682	5.5580
11/06/2024	17:27:33 PM	CABK	Buy	XMAD	1,798	5.5560
11/06/2024	17:28:04 PM	CABK	Buy	XMAD	1,338	5.5560
11/06/2024	17:28:04 PM	CABK	Buy	XMAD	483	5.5560
11/06/2024	17:28:06 PM	CABK	Buy	XMAD	1,543	5.5540
11/06/2024	17:29:05 PM	CABK	Buy	CEUX	736	5.5560
11/06/2024	17:29:05 PM	CABK	Buy	CEUX	285	5.5560
11/06/2024	17:29:05 PM	CABK	Buy	CEUX	7	5.5560
11/06/2024	17:29:05 PM	CABK	Buy	CEUX	458	5.5560
11/06/2024	17:29:05 PM	CABK	Buy	CEUX	483	5.5560
11/06/2024	17:29:17 PM	CABK	Buy	XMAD	1,200	5.5540
11/06/2024	17:29:17 PM	CABK	Buy	XMAD	2,058	5.5540
11/06/2024	17:29:23 PM	CABK	Buy	CEUX	481	5.5520
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	117	5.5540
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	771	5.5540
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	102	5.5560
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	88	5.5560
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	42	5.5560
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	78	5.5560
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	1	5.5560
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	7	5.5560
11/06/2024	17:29:24 PM	CABK	Buy	TQEX	88	5.5560
11/06/2024	17:29:25 PM	CABK	Buy	XMAD	2,677	5.5540
11/06/2024	17:29:25 PM	CABK	Buy	CEUX	324	5.5540
11/06/2024	17:29:25 PM	CABK	Buy	CEUX	787	5.5540
11/06/2024	17:29:25 PM	CABK	Buy	CEUX	161	5.5540
11/06/2024	17:29:25 PM	CABK	Buy	CEUX	20	5.5540
11/06/2024	17:29:25 PM	CABK	Buy	CEUX	1,682	5.5540
11/06/2024	17:29:25 PM	CABK	Buy	CEUX	22	5.5540
11/07/2024	09:00:33 AM	CABK	Buy	XMAD	1,754	5.6420
11/07/2024	09:00:33 AM	CABK	Buy	AQEU	3,012	5.6440
11/07/2024	09:00:50 AM	CABK	Buy	XMAD	5,303	5.6540
11/07/2024	09:00:50 AM	CABK	Buy	XMAD	4,510	5.6520
11/07/2024	09:00:50 AM	CABK	Buy	XMAD	4,722	5.6500
11/07/2024	09:00:50 AM	CABK	Buy	AQEU	3,250	5.6400
11/07/2024	09:00:50 AM	CABK	Buy	CEUX	4,923	5.6540
11/07/2024	09:00:50 AM	CABK	Buy	CEUX	4,577	5.6520
11/07/2024	09:00:50 AM	CABK	Buy	CEUX	4,793	5.6500
11/07/2024	09:02:33 AM	CABK	Buy	TQEX	3,257	5.6240
11/07/2024	09:04:11 AM	CABK	Buy	XMAD	4,876	5.6180
11/07/2024	09:05:51 AM	CABK	Buy	XMAD	5,632	5.6360
11/07/2024	09:05:51 AM	CABK	Buy	XMAD	5,501	5.6340
11/07/2024	09:06:44 AM	CABK	Buy	CEUX	5,442	5.6480
11/07/2024	09:08:23 AM	CABK	Buy	XMAD	5,183	5.6560
11/07/2024	09:08:30 AM	CABK	Buy	XMAD	5,179	5.6520
11/07/2024	09:09:44 AM	CABK	Buy	CEUX	5,087	5.6560
11/07/2024	09:10:36 AM	CABK	Buy	TQEX	2,330	5.6600
11/07/2024	09:10:58 AM	CABK	Buy	XMAD	98	5.6520
11/07/2024	09:10:58 AM	CABK	Buy	XMAD	791	5.6520
11/07/2024	09:10:58 AM	CABK	Buy	XMAD	667	5.6520
11/07/2024	09:10:58 AM	CABK	Buy	XMAD	538	5.6520
11/07/2024	09:10:58 AM	CABK	Buy	XMAD	2,666	5.6520
11/07/2024	09:12:43 AM	CABK	Buy	CEUX	5,510	5.6460
11/07/2024	09:13:31 AM	CABK	Buy	XMAD	2,204	5.6440
11/07/2024	09:13:31 AM	CABK	Buy	XMAD	3,489	5.6440
11/07/2024	09:15:03 AM	CABK	Buy	XMAD	5,136	5.6340
11/07/2024	09:15:03 AM	CABK	Buy	CEUX	4,427	5.6360
11/07/2024	09:15:17 AM	CABK	Buy	XMAD	5,323	5.6300
11/07/2024	09:15:21 AM	CABK	Buy	TQEX	3,153	5.6280
11/07/2024	09:18:33 AM	CABK	Buy	XMAD	4,833	5.6320
11/07/2024	09:18:33 AM	CABK	Buy	CEUX	1,478	5.6340
11/07/2024	09:18:33 AM	CABK	Buy	CEUX	3,610	5.6340
11/07/2024	09:20:11 AM	CABK	Buy	XMAD	1,318	5.6360
11/07/2024	09:20:11 AM	CABK	Buy	XMAD	3,281	5.6360
11/07/2024	09:20:24 AM	CABK	Buy	AQEU	3,284	5.6380
11/07/2024	09:22:26 AM	CABK	Buy	XMAD	4,721	5.6400
11/07/2024	09:22:26 AM	CABK	Buy	CEUX	5,279	5.6400
11/07/2024	09:24:26 AM	CABK	Buy	XMAD	5,460	5.6320
11/07/2024	09:26:10 AM	CABK	Buy	CEUX	5,289	5.6340
11/07/2024	09:26:27 AM	CABK	Buy	XMAD	5,156	5.6280
11/07/2024	09:28:21 AM	CABK	Buy	XMAD	4,696	5.6340
11/07/2024	09:30:01 AM	CABK	Buy	CEUX	5,605	5.6440
11/07/2024	09:30:04 AM	CABK	Buy	TQEX	1,489	5.6420
11/07/2024	09:30:04 AM	CABK	Buy	TQEX	2,139	5.6420
11/07/2024	09:31:02 AM	CABK	Buy	XMAD	4,628	5.6460
11/07/2024	09:31:02 AM	CABK	Buy	XMAD	4,887	5.6440
11/07/2024	09:34:31 AM	CABK	Buy	CEUX	5,279	5.6520
11/07/2024	09:34:31 AM	CABK	Buy	AQEU	3,514	5.6520
11/07/2024	09:35:06 AM	CABK	Buy	XMAD	482	5.6460
11/07/2024	09:35:06 AM	CABK	Buy	XMAD	2,121	5.6460
11/07/2024	09:35:06 AM	CABK	Buy	XMAD	538	5.6460
11/07/2024	09:35:06 AM	CABK	Buy	XMAD	2,577	5.6460
11/07/2024	09:37:10 AM	CABK	Buy	XMAD	4,892	5.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2024	09:40:57 AM	CABK	Buy	XMAD	5,762	5.6320
11/07/2024	09:40:57 AM	CABK	Buy	CEUX	690	5.6320
11/07/2024	09:40:57 AM	CABK	Buy	CEUX	4,811	5.6320
11/07/2024	09:43:21 AM	CABK	Buy	XMAD	4,924	5.6340
11/07/2024	09:43:21 AM	CABK	Buy	CEUX	2,000	5.6340
11/07/2024	09:43:21 AM	CABK	Buy	CEUX	3,217	5.6340
11/07/2024	09:44:40 AM	CABK	Buy	TQEX	3,881	5.6340
11/07/2024	09:47:02 AM	CABK	Buy	XMAD	5,758	5.6400
11/07/2024	09:47:02 AM	CABK	Buy	CEUX	4,558	5.6420
11/07/2024	09:47:53 AM	CABK	Buy	XMAD	4,927	5.6360
11/07/2024	09:50:17 AM	CABK	Buy	XMAD	3,284	5.6380
11/07/2024	09:50:17 AM	CABK	Buy	XMAD	1,894	5.6380
11/07/2024	09:50:27 AM	CABK	Buy	AQEU	3,467	5.6380
11/07/2024	09:51:58 AM	CABK	Buy	CEUX	554	5.6360
11/07/2024	09:51:58 AM	CABK	Buy	CEUX	2,685	5.6360
11/07/2024	09:51:58 AM	CABK	Buy	CEUX	1,800	5.6360
11/07/2024	09:53:35 AM	CABK	Buy	XMAD	4,912	5.6400
11/07/2024	09:56:55 AM	CABK	Buy	XMAD	4,809	5.6300
11/07/2024	09:58:13 AM	CABK	Buy	CEUX	1,008	5.6220
11/07/2024	09:59:36 AM	CABK	Buy	CEUX	2,113	5.6360
11/07/2024	09:59:36 AM	CABK	Buy	CEUX	3,051	5.6360
11/07/2024	10:00:14 AM	CABK	Buy	XMAD	4,714	5.6360
11/07/2024	10:02:18 AM	CABK	Buy	XMAD	5,012	5.6320
11/07/2024	10:03:53 AM	CABK	Buy	TQEX	3,293	5.6320
11/07/2024	10:04:23 AM	CABK	Buy	CEUX	4,948	5.6320
11/07/2024	10:06:35 AM	CABK	Buy	XMAD	2,957	5.6320
11/07/2024	10:06:35 AM	CABK	Buy	XMAD	538	5.6320
11/07/2024	10:06:35 AM	CABK	Buy	XMAD	2,015	5.6320
11/07/2024	10:08:31 AM	CABK	Buy	XMAD	5,130	5.6340
11/07/2024	10:09:15 AM	CABK	Buy	AQEU	3,431	5.6340
11/07/2024	10:10:44 AM	CABK	Buy	CEUX	5,111	5.6400
11/07/2024	10:11:22 AM	CABK	Buy	XMAD	482	5.6340
11/07/2024	10:11:22 AM	CABK	Buy	XMAD	4,138	5.6340
11/07/2024	10:14:24 AM	CABK	Buy	CEUX	5,161	5.6360
11/07/2024	10:18:20 AM	CABK	Buy	XMAD	2,186	5.6340
11/07/2024	10:18:20 AM	CABK	Buy	XMAD	2,571	5.6340
11/07/2024	10:18:26 AM	CABK	Buy	XMAD	1,583	5.6320
11/07/2024	10:18:26 AM	CABK	Buy	XMAD	3,596	5.6320
11/07/2024	10:22:49 AM	CABK	Buy	XMAD	5,024	5.6280
11/07/2024	10:23:05 AM	CABK	Buy	CEUX	4,854	5.6260
11/07/2024	10:24:39 AM	CABK	Buy	XMAD	2,000	5.6260
11/07/2024	10:25:54 AM	CABK	Buy	TQEX	1,851	5.6240
11/07/2024	10:27:05 AM	CABK	Buy	XMAD	4,951	5.6280
11/07/2024	10:27:05 AM	CABK	Buy	XMAD	370	5.6280
11/07/2024	10:27:23 AM	CABK	Buy	CEUX	4,736	5.6260
11/07/2024	10:29:25 AM	CABK	Buy	XMAD	5,064	5.6240
11/07/2024	10:31:39 AM	CABK	Buy	AQEU	3,540	5.6260
11/07/2024	10:33:33 AM	CABK	Buy	CEUX	1,881	5.6220
11/07/2024	10:34:38 AM	CABK	Buy	XMAD	5,394	5.6260
11/07/2024	10:34:38 AM	CABK	Buy	TQEX	1,415	5.6260
11/07/2024	10:34:38 AM	CABK	Buy	TQEX	2,112	5.6260
11/07/2024	10:34:38 AM	CABK	Buy	CEUX	4,737	5.6260
11/07/2024	10:36:07 AM	CABK	Buy	XMAD	4,952	5.6240
11/07/2024	10:40:08 AM	CABK	Buy	XMAD	5,244	5.6180
11/07/2024	10:40:08 AM	CABK	Buy	CEUX	522	5.6180
11/07/2024	10:40:08 AM	CABK	Buy	CEUX	4,413	5.6180
11/07/2024	10:43:01 AM	CABK	Buy	XMAD	4,771	5.6040
11/07/2024	10:46:12 AM	CABK	Buy	CEUX	5,247	5.6040
11/07/2024	10:46:12 AM	CABK	Buy	CEUX	176	5.6040
11/07/2024	10:46:17 AM	CABK	Buy	XMAD	4,935	5.6020
11/07/2024	10:49:59 AM	CABK	Buy	XMAD	5,385	5.6000
11/07/2024	10:51:05 AM	CABK	Buy	CEUX	4,695	5.6000
11/07/2024	10:52:15 AM	CABK	Buy	XMAD	5,002	5.5940
11/07/2024	10:52:59 AM	CABK	Buy	AQEU	158	5.5920
11/07/2024	10:53:15 AM	CABK	Buy	AQEU	3,701	5.5920
11/07/2024	10:54:42 AM	CABK	Buy	XMAD	4,271	5.5940
11/07/2024	10:56:08 AM	CABK	Buy	CEUX	100	5.5940
11/07/2024	10:56:08 AM	CABK	Buy	CEUX	4,889	5.5940
11/07/2024	10:57:24 AM	CABK	Buy	TQEX	3,638	5.6020
11/07/2024	10:58:56 AM	CABK	Buy	XMAD	453	5.6000
11/07/2024	10:59:59 AM	CABK	Buy	XMAD	4,961	5.6000
11/07/2024	11:02:56 AM	CABK	Buy	XMAD	1,135	5.6040
11/07/2024	11:02:56 AM	CABK	Buy	XMAD	4,552	5.6040
11/07/2024	11:02:56 AM	CABK	Buy	CEUX	5,019	5.6040
11/07/2024	11:04:27 AM	CABK	Buy	XMAD	4,488	5.6020
11/07/2024	11:08:13 AM	CABK	Buy	CEUX	5,134	5.6100
11/07/2024	11:09:49 AM	CABK	Buy	XMAD	1,820	5.6100
11/07/2024	11:09:49 AM	CABK	Buy	XMAD	3,991	5.6100
11/07/2024	11:10:27 AM	CABK	Buy	TQEX	3,243	5.6120
11/07/2024	11:11:45 AM	CABK	Buy	XMAD	4,920	5.6100
11/07/2024	11:12:59 AM	CABK	Buy	CEUX	2,124	5.6100
11/07/2024	11:12:59 AM	CABK	Buy	CEUX	2,796	5.6100
11/07/2024	11:14:02 AM	CABK	Buy	XMAD	5,280	5.6080
11/07/2024	11:15:02 AM	CABK	Buy	AQEU	3,670	5.6040
11/07/2024	11:17:23 AM	CABK	Buy	XMAD	4,745	5.6000
11/07/2024	11:17:27 AM	CABK	Buy	CEUX	4,629	5.5980
11/07/2024	11:21:50 AM	CABK	Buy	XMAD	1,892	5.5980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2024	11:21:50 AM	CABK	Buy	XMAD	3,756	5.5980
11/07/2024	11:23:51 AM	CABK	Buy	CEUX	1,500	5.5960
11/07/2024	11:25:00 AM	CABK	Buy	XMAD	5,148	5.6020
11/07/2024	11:25:06 AM	CABK	Buy	CEUX	4,803	5.6040
11/07/2024	11:27:39 AM	CABK	Buy	XMAD	5,111	5.5980
11/07/2024	11:33:32 AM	CABK	Buy	XMAD	5,786	5.6000
11/07/2024	11:33:32 AM	CABK	Buy	CEUX	2,122	5.6000
11/07/2024	11:34:12 AM	CABK	Buy	XMAD	5,117	5.6060
11/07/2024	11:34:12 AM	CABK	Buy	CEUX	3,075	5.6060
11/07/2024	11:34:12 AM	CABK	Buy	CEUX	65	5.6060
11/07/2024	11:34:12 AM	CABK	Buy	CEUX	65	5.6060
11/07/2024	11:34:51 AM	CABK	Buy	TQEX	3,449	5.6100
11/07/2024	11:37:48 AM	CABK	Buy	AQEU	3,023	5.6100
11/07/2024	11:37:48 AM	CABK	Buy	AQEU	514	5.6100
11/07/2024	11:37:48 AM	CABK	Buy	CEUX	1,990	5.6100
11/07/2024	11:37:48 AM	CABK	Buy	CEUX	3,477	5.6100
11/07/2024	11:40:09 AM	CABK	Buy	XMAD	5,546	5.6100
11/07/2024	11:44:26 AM	CABK	Buy	XMAD	3,032	5.6140
11/07/2024	11:44:26 AM	CABK	Buy	XMAD	2,237	5.6140
11/07/2024	11:47:19 AM	CABK	Buy	CEUX	334	5.6160
11/07/2024	11:47:19 AM	CABK	Buy	CEUX	3,099	5.6160
11/07/2024	11:48:08 AM	CABK	Buy	XMAD	1	5.6180
11/07/2024	11:50:04 AM	CABK	Buy	XMAD	4,856	5.6220
11/07/2024	11:50:04 AM	CABK	Buy	XMAD	587	5.6220
11/07/2024	11:50:04 AM	CABK	Buy	CEUX	5,247	5.6220
11/07/2024	11:54:13 AM	CABK	Buy	XMAD	5,638	5.6260
11/07/2024	11:55:44 AM	CABK	Buy	TQEX	2,884	5.6260
11/07/2024	11:55:44 AM	CABK	Buy	TQEX	528	5.6260
11/07/2024	11:55:55 AM	CABK	Buy	XMAD	5,415	5.6240
11/07/2024	11:55:55 AM	CABK	Buy	XMAD	5,727	5.6220
11/07/2024	11:55:55 AM	CABK	Buy	CEUX	5,144	5.6220
11/07/2024	12:04:23 PM	CABK	Buy	CEUX	5,053	5.6320
11/07/2024	12:05:08 PM	CABK	Buy	AQEU	3,308	5.6340
11/07/2024	12:09:14 PM	CABK	Buy	XMAD	5,403	5.6380
11/07/2024	12:10:33 PM	CABK	Buy	XMAD	5,488	5.6360
11/07/2024	12:11:27 PM	CABK	Buy	XMAD	4,144	5.6380
11/07/2024	12:11:27 PM	CABK	Buy	XMAD	538	5.6380
11/07/2024	12:11:27 PM	CABK	Buy	XMAD	738	5.6380
11/07/2024	12:11:49 PM	CABK	Buy	CEUX	3,346	5.6380
11/07/2024	12:11:49 PM	CABK	Buy	CEUX	1,737	5.6380
11/07/2024	12:16:28 PM	CABK	Buy	TQEX	3,320	5.6400
11/07/2024	12:18:12 PM	CABK	Buy	XMAD	1,368	5.6420
11/07/2024	12:18:12 PM	CABK	Buy	XMAD	1,367	5.6420
11/07/2024	12:18:12 PM	CABK	Buy	XMAD	3,045	5.6420
11/07/2024	12:18:12 PM	CABK	Buy	CEUX	5,689	5.6420
11/07/2024	12:21:01 PM	CABK	Buy	XMAD	5,033	5.6440
11/07/2024	12:24:32 PM	CABK	Buy	XMAD	5,516	5.6420
11/07/2024	12:25:04 PM	CABK	Buy	CEUX	4,922	5.6440
11/07/2024	12:25:04 PM	CABK	Buy	CEUX	4,747	5.6420
11/07/2024	12:26:46 PM	CABK	Buy	AQEU	73	5.6420
11/07/2024	12:26:46 PM	CABK	Buy	AQEU	3,434	5.6420
11/07/2024	12:28:24 PM	CABK	Buy	XMAD	4,661	5.6400
11/07/2024	12:28:57 PM	CABK	Buy	XMAD	5,099	5.6360
11/07/2024	12:37:51 PM	CABK	Buy	XMAD	5,752	5.6520
11/07/2024	12:43:40 PM	CABK	Buy	XMAD	4,705	5.6480
11/07/2024	12:43:40 PM	CABK	Buy	CEUX	5,524	5.6480
11/07/2024	12:48:12 PM	CABK	Buy	XMAD	5,308	5.6480
11/07/2024	12:48:12 PM	CABK	Buy	TQEX	1,701	5.6480
11/07/2024	12:48:12 PM	CABK	Buy	TQEX	1,701	5.6480
11/07/2024	12:48:12 PM	CABK	Buy	CEUX	710	5.6480
11/07/2024	12:48:12 PM	CABK	Buy	CEUX	4,643	5.6480
11/07/2024	12:51:14 PM	CABK	Buy	XMAD	65	5.6440
11/07/2024	12:52:05 PM	CABK	Buy	XMAD	4,675	5.6440
11/07/2024	12:52:05 PM	CABK	Buy	AQEU	3,391	5.6440
11/07/2024	12:59:28 PM	CABK	Buy	XMAD	930	5.6460
11/07/2024	13:02:08 PM	CABK	Buy	XMAD	4,493	5.6460
11/07/2024	13:02:08 PM	CABK	Buy	CEUX	1,349	5.6460
11/07/2024	13:02:08 PM	CABK	Buy	CEUX	2,809	5.6460
11/07/2024	13:02:08 PM	CABK	Buy	CEUX	980	5.6460
11/07/2024	13:03:45 PM	CABK	Buy	XMAD	5,498	5.6520
11/07/2024	13:05:07 PM	CABK	Buy	XMAD	3,414	5.6560
11/07/2024	13:05:07 PM	CABK	Buy	XMAD	1,955	5.6560
11/07/2024	13:05:43 PM	CABK	Buy	CEUX	2,203	5.6540
11/07/2024	13:05:43 PM	CABK	Buy	CEUX	1,599	5.6540
11/07/2024	13:05:43 PM	CABK	Buy	CEUX	1,135	5.6540
11/07/2024	13:10:13 PM	CABK	Buy	XMAD	5,249	5.6580
11/07/2024	13:11:14 PM	CABK	Buy	TQEX	3,609	5.6600
11/07/2024	13:11:14 PM	CABK	Buy	CEUX	5,205	5.6600
11/07/2024	13:16:00 PM	CABK	Buy	XMAD	5,631	5.6600
11/07/2024	13:19:46 PM	CABK	Buy	XMAD	5,058	5.6560
11/07/2024	13:21:37 PM	CABK	Buy	CEUX	1,140	5.6560
11/07/2024	13:23:54 PM	CABK	Buy	CEUX	59	5.6560
11/07/2024	13:23:55 PM	CABK	Buy	CEUX	590	5.6560
11/07/2024	13:27:03 PM	CABK	Buy	CEUX	1,236	5.6580
11/07/2024	13:27:48 PM	CABK	Buy	CEUX	1,778	5.6580
11/07/2024	13:28:34 PM	CABK	Buy	XMAD	1,326	5.6620
11/07/2024	13:28:34 PM	CABK	Buy	XMAD	4,417	5.6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2024	13:28:34 PM	CABK	Buy	AQEU	3,359	5.6620
11/07/2024	13:28:34 PM	CABK	Buy	CEUX	5,174	5.6620
11/07/2024	13:28:34 PM	CABK	Buy	CEUX	5	5.6620
11/07/2024	13:28:45 PM	CABK	Buy	XMAD	5,133	5.6640
11/07/2024	13:35:10 PM	CABK	Buy	XMAD	5,085	5.6640
11/07/2024	13:38:00 PM	CABK	Buy	TQEX	3,005	5.6580
11/07/2024	13:38:08 PM	CABK	Buy	XMAD	4,813	5.6520
11/07/2024	13:41:09 PM	CABK	Buy	CEUX	4,957	5.6560
11/07/2024	13:41:09 PM	CABK	Buy	CEUX	546	5.6560
11/07/2024	13:42:43 PM	CABK	Buy	XMAD	5,014	5.6500
11/07/2024	13:46:55 PM	CABK	Buy	CEUX	2,850	5.6440
11/07/2024	13:46:55 PM	CABK	Buy	CEUX	1,776	5.6440
11/07/2024	13:48:23 PM	CABK	Buy	XMAD	4,854	5.6440
11/07/2024	13:51:22 PM	CABK	Buy	AQEU	3,133	5.6380
11/07/2024	13:52:59 PM	CABK	Buy	XMAD	4,963	5.6380
11/07/2024	13:54:57 PM	CABK	Buy	CEUX	2,675	5.6380
11/07/2024	13:54:57 PM	CABK	Buy	CEUX	2,359	5.6380
11/07/2024	13:59:55 PM	CABK	Buy	XMAD	4,888	5.6360
11/07/2024	14:03:28 PM	CABK	Buy	XMAD	4,805	5.6340
11/07/2024	14:05:19 PM	CABK	Buy	TQEX	2,901	5.6400
11/07/2024	14:05:19 PM	CABK	Buy	TQEX	400	5.6400
11/07/2024	14:05:19 PM	CABK	Buy	CEUX	968	5.6400
11/07/2024	14:05:19 PM	CABK	Buy	CEUX	473	5.6400
11/07/2024	14:05:19 PM	CABK	Buy	CEUX	3,595	5.6400
11/07/2024	14:08:55 PM	CABK	Buy	XMAD	5,587	5.6420
11/07/2024	14:12:35 PM	CABK	Buy	XMAD	5,131	5.6420
11/07/2024	14:12:35 PM	CABK	Buy	CEUX	3,681	5.6420
11/07/2024	14:16:24 PM	CABK	Buy	XMAD	4,800	5.6460
11/07/2024	14:16:24 PM	CABK	Buy	AQEU	2,925	5.6460
11/07/2024	14:19:35 PM	CABK	Buy	CEUX	294	5.6520
11/07/2024	14:19:35 PM	CABK	Buy	CEUX	294	5.6520
11/07/2024	14:19:35 PM	CABK	Buy	CEUX	4,732	5.6520
11/07/2024	14:19:35 PM	CABK	Buy	CEUX	343	5.6520
11/07/2024	14:20:09 PM	CABK	Buy	XMAD	114	5.6520
11/07/2024	14:20:09 PM	CABK	Buy	XMAD	4,944	5.6520
11/07/2024	14:26:09 PM	CABK	Buy	CEUX	2,664	5.6560
11/07/2024	14:26:09 PM	CABK	Buy	CEUX	1,998	5.6560
11/07/2024	14:29:04 PM	CABK	Buy	XMAD	5,605	5.6580
11/07/2024	14:29:36 PM	CABK	Buy	XMAD	350	5.6560
11/07/2024	14:29:36 PM	CABK	Buy	XMAD	1,147	5.6560
11/07/2024	14:30:00 PM	CABK	Buy	XMAD	5,615	5.6540
11/07/2024	14:32:10 PM	CABK	Buy	CEUX	2,750	5.6580
11/07/2024	14:32:10 PM	CABK	Buy	CEUX	1,828	5.6580
11/07/2024	14:34:02 PM	CABK	Buy	XMAD	5,100	5.6640
11/07/2024	14:36:36 PM	CABK	Buy	TQEX	3,802	5.6660
11/07/2024	14:37:56 PM	CABK	Buy	XMAD	4,631	5.6660
11/07/2024	14:37:56 PM	CABK	Buy	AQEU	3,190	5.6660
11/07/2024	14:37:56 PM	CABK	Buy	CEUX	4,784	5.6660
11/07/2024	14:40:27 PM	CABK	Buy	XMAD	4,697	5.6620
11/07/2024	14:40:27 PM	CABK	Buy	XMAD	4,666	5.6600
11/07/2024	14:42:47 PM	CABK	Buy	CEUX	347	5.6600
11/07/2024	14:46:02 PM	CABK	Buy	CEUX	4,905	5.6620
11/07/2024	14:47:53 PM	CABK	Buy	XMAD	1,304	5.6620
11/07/2024	14:48:19 PM	CABK	Buy	XMAD	3,723	5.6620
11/07/2024	14:48:19 PM	CABK	Buy	XMAD	4,637	5.6600
11/07/2024	14:49:50 PM	CABK	Buy	CEUX	2,793	5.6580
11/07/2024	14:53:08 PM	CABK	Buy	XMAD	4,628	5.6580
11/07/2024	14:53:08 PM	CABK	Buy	XMAD	4,828	5.6540
11/07/2024	14:53:08 PM	CABK	Buy	TQEX	2,931	5.6580
11/07/2024	14:53:34 PM	CABK	Buy	CEUX	129	5.6580
11/07/2024	14:53:47 PM	CABK	Buy	CEUX	4,767	5.6580
11/07/2024	14:56:39 PM	CABK	Buy	AQEU	2,500	5.6560
11/07/2024	14:59:52 PM	CABK	Buy	CEUX	2,938	5.6540
11/07/2024	14:59:52 PM	CABK	Buy	CEUX	1,748	5.6540
11/07/2024	15:00:15 PM	CABK	Buy	XMAD	4,533	5.6520
11/07/2024	15:00:15 PM	CABK	Buy	XMAD	442	5.6520
11/07/2024	15:05:03 PM	CABK	Buy	XMAD	4,568	5.6520
11/07/2024	15:06:15 PM	CABK	Buy	CEUX	150	5.6520
11/07/2024	15:08:21 PM	CABK	Buy	CEUX	5,830	5.6560
11/07/2024	15:09:48 PM	CABK	Buy	XMAD	5,515	5.6540
11/07/2024	15:12:22 PM	CABK	Buy	XMAD	5,802	5.6560
11/07/2024	15:14:18 PM	CABK	Buy	CEUX	2,452	5.6560
11/07/2024	15:14:18 PM	CABK	Buy	CEUX	2,811	5.6560
11/07/2024	15:16:33 PM	CABK	Buy	XMAD	4,019	5.6540
11/07/2024	15:16:33 PM	CABK	Buy	TQEX	300	5.6560
11/07/2024	15:16:33 PM	CABK	Buy	TQEX	3,189	5.6560
11/07/2024	15:16:33 PM	CABK	Buy	AQEU	2,225	5.6540
11/07/2024	15:16:33 PM	CABK	Buy	AQEU	1,056	5.6540
11/07/2024	15:18:17 PM	CABK	Buy	XMAD	4,620	5.6440
11/07/2024	15:18:17 PM	CABK	Buy	CEUX	4,923	5.6440
11/07/2024	15:23:00 PM	CABK	Buy	XMAD	5,711	5.6560
11/07/2024	15:24:03 PM	CABK	Buy	XMAD	4,645	5.6600
11/07/2024	15:25:40 PM	CABK	Buy	CEUX	278	5.6600
11/07/2024	15:25:41 PM	CABK	Buy	CEUX	5,118	5.6600
11/07/2024	15:28:16 PM	CABK	Buy	XMAD	4,373	5.6560
11/07/2024	15:31:33 PM	CABK	Buy	CEUX	4,925	5.6660
11/07/2024	15:31:43 PM	CABK	Buy	XMAD	2,096	5.6640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2024	15:31:43 PM	CABK	Buy	XMAD	1	5.6640
11/07/2024	15:31:43 PM	CABK	Buy	XMAD	3,513	5.6640
11/07/2024	15:32:39 PM	CABK	Buy	XMAD	5,070	5.6500
11/07/2024	15:33:12 PM	CABK	Buy	AQEU	3,094	5.6500
11/07/2024	15:35:14 PM	CABK	Buy	CEUX	425	5.6540
11/07/2024	15:35:14 PM	CABK	Buy	CEUX	614	5.6540
11/07/2024	15:35:51 PM	CABK	Buy	CEUX	5,409	5.6560
11/07/2024	15:36:00 PM	CABK	Buy	XMAD	5,532	5.6540
11/07/2024	15:36:00 PM	CABK	Buy	TQEX	3,722	5.6540
11/07/2024	15:38:18 PM	CABK	Buy	XMAD	5,427	5.6560
11/07/2024	15:42:06 PM	CABK	Buy	XMAD	5,483	5.6580
11/07/2024	15:42:06 PM	CABK	Buy	CEUX	1,609	5.6580
11/07/2024	15:42:06 PM	CABK	Buy	CEUX	3,913	5.6580
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11/07/2024	15:43:52 PM	CABK	Buy	XMAD	5,502	5.6600
11/07/2024	15:44:09 PM	CABK	Buy	CEUX	1,776	5.6580
11/07/2024	15:44:40 PM	CABK	Buy	XMAD	4,445	5.6540
11/07/2024	15:46:01 PM	CABK	Buy	CEUX	3,470	5.6560
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11/07/2024	15:51:27 PM	CABK	Buy	XMAD	5,661	5.6640
11/07/2024	15:51:27 PM	CABK	Buy	CEUX	5,422	5.6640
11/07/2024	15:51:27 PM	CABK	Buy	AQEU	3,326	5.6640
11/07/2024	15:52:41 PM	CABK	Buy	TQEX	3,299	5.6660
11/07/2024	15:54:08 PM	CABK	Buy	CEUX	4,486	5.6700
11/07/2024	15:54:13 PM	CABK	Buy	XMAD	4,375	5.6680
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11/07/2024	16:05:25 PM	CABK	Buy	XMAD	15	5.6780
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11/07/2024	16:07:01 PM	CABK	Buy	XMAD	4,365	5.6740
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11/07/2024	16:07:01 PM	CABK	Buy	CEUX	1,066	5.6720
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11/07/2024	16:14:16 PM	CABK	Buy	XMAD	4,977	5.6680
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11/07/2024	16:20:05 PM	CABK	Buy	CEUX	2,863	5.6720
11/07/2024	16:20:11 PM	CABK	Buy	TQEX	2,819	5.6720
11/07/2024	16:20:42 PM	CABK	Buy	XMAD	1,621	5.6700
11/07/2024	16:24:02 PM	CABK	Buy	XMAD	23	5.6760
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11/07/2024	16:31:50 PM	CABK	Buy	AQEU	2,673	5.6680
11/07/2024	16:34:41 PM	CABK	Buy	CEUX	3,681	5.6680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2024	16:34:41 PM	CABK	Buy	CEUX	355	5.6680
11/07/2024	16:35:22 PM	CABK	Buy	XMAD	141	5.6680
11/07/2024	16:35:35 PM	CABK	Buy	XMAD	79	5.6680
11/07/2024	16:35:35 PM	CABK	Buy	XMAD	1	5.6680
11/07/2024	16:35:50 PM	CABK	Buy	XMAD	5,607	5.6680
11/07/2024	16:35:50 PM	CABK	Buy	XMAD	1,100	5.6680
11/07/2024	16:35:50 PM	CABK	Buy	TQEX	2,546	5.6680
11/07/2024	16:37:08 PM	CABK	Buy	XMAD	5,270	5.6680
11/07/2024	16:38:06 PM	CABK	Buy	XMAD	270	5.6660
11/07/2024	16:38:12 PM	CABK	Buy	XMAD	2,151	5.6660
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11/07/2024	16:45:56 PM	CABK	Buy	XMAD	3,121	5.6560
11/07/2024	16:45:56 PM	CABK	Buy	TQEX	2,262	5.6580
11/07/2024	16:45:56 PM	CABK	Buy	TQEX	2,121	5.6540
11/07/2024	16:45:56 PM	CABK	Buy	CEUX	3,378	5.6580
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11/07/2024	16:55:26 PM	CABK	Buy	XMAD	3,836	5.6560
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11/07/2024	16:57:39 PM	CABK	Buy	XMAD	3,619	5.6560
11/07/2024	16:57:39 PM	CABK	Buy	TQEX	1,791	5.6560
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11/07/2024	16:58:09 PM	CABK	Buy	CEUX	480	5.6540
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11/07/2024	17:01:11 PM	CABK	Buy	XMAD	2,766	5.6520
11/07/2024	17:01:14 PM	CABK	Buy	XMAD	2,487	5.6500
11/07/2024	17:01:14 PM	CABK	Buy	AQEU	1,974	5.6500
11/07/2024	17:01:56 PM	CABK	Buy	CEUX	2,779	5.6500
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11/07/2024	17:09:04 PM	CABK	Buy	CEUX	1,913	5.6300
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11/07/2024	17:12:01 PM	CABK	Buy	XMAD	4,026	5.6320
11/07/2024	17:12:05 PM	CABK	Buy	CEUX	2,433	5.6320
11/07/2024	17:13:30 PM	CABK	Buy	XMAD	3,767	5.6340
11/07/2024	17:13:30 PM	CABK	Buy	XMAD	1,971	5.6340
11/07/2024	17:13:30 PM	CABK	Buy	AQEU	1,551	5.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2024	17:14:10 PM	CABK	Buy	CEUX	2,914	5.6340
11/07/2024	17:14:10 PM	CABK	Buy	AQEU	1,559	5.6340
11/07/2024	17:14:11 PM	CABK	Buy	CEUX	99	5.6320
11/07/2024	17:14:55 PM	CABK	Buy	XMAD	302	5.6360
11/07/2024	17:14:55 PM	CABK	Buy	XMAD	603	5.6360
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11/07/2024	17:14:58 PM	CABK	Buy	CEUX	2,024	5.6340
11/07/2024	17:15:00 PM	CABK	Buy	TQEX	1,809	5.6340
11/07/2024	17:15:33 PM	CABK	Buy	CEUX	1,471	5.6340
11/07/2024	17:15:54 PM	CABK	Buy	XMAD	2,021	5.6340
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11/07/2024	17:24:07 PM	CABK	Buy	CEUX	1,724	5.6280
11/07/2024	17:24:42 PM	CABK	Buy	XMAD	2,228	5.6300
11/07/2024	17:25:14 PM	CABK	Buy	XMAD	1,471	5.6280
11/07/2024	17:25:21 PM	CABK	Buy	CEUX	2,696	5.6280
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11/07/2024	17:26:51 PM	CABK	Buy	XMAD	491	5.6280
11/07/2024	17:26:55 PM	CABK	Buy	CEUX	100	5.6280
11/07/2024	17:26:55 PM	CABK	Buy	CEUX	1,842	5.6280
11/07/2024	17:27:03 PM	CABK	Buy	XMAD	1,737	5.6280
11/07/2024	17:27:29 PM	CABK	Buy	CEUX	2,777	5.6340
11/07/2024	17:27:56 PM	CABK	Buy	XMAD	1,884	5.6320
11/07/2024	17:27:56 PM	CABK	Buy	XMAD	4,210	5.6320
11/07/2024	17:27:56 PM	CABK	Buy	XMAD	543	5.6320
11/07/2024	17:27:56 PM	CABK	Buy	CEUX	1,478	5.6320
11/07/2024	17:28:15 PM	CABK	Buy	XMAD	2,200	5.6320
11/07/2024	17:28:15 PM	CABK	Buy	XMAD	62	5.6320
11/07/2024	17:28:29 PM	CABK	Buy	CEUX	363	5.6300
11/07/2024	17:28:32 PM	CABK	Buy	TQEX	3,505	5.6300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2024	17:28:32 PM	CABK	Buy	CEUX	1	5.6300
11/07/2024	17:28:32 PM	CABK	Buy	CEUX	1,222	5.6300
11/07/2024	17:28:32 PM	CABK	Buy	AQEU	3,760	5.6300
11/07/2024	17:28:35 PM	CABK	Buy	XMAD	1,200	5.6300
11/07/2024	17:28:35 PM	CABK	Buy	XMAD	1,050	5.6300
11/07/2024	17:28:40 PM	CABK	Buy	XMAD	1,779	5.6280
11/07/2024	17:28:40 PM	CABK	Buy	CEUX	330	5.6280
11/07/2024	17:28:40 PM	CABK	Buy	CEUX	1,116	5.6280
11/07/2024	17:28:40 PM	CABK	Buy	CEUX	137	5.6280
11/07/2024	17:28:45 PM	CABK	Buy	CEUX	1,490	5.6260
11/07/2024	17:29:30 PM	CABK	Buy	CEUX	894	5.6280
11/07/2024	17:29:46 PM	CABK	Buy	XMAD	1,066	5.6300
11/07/2024	17:29:52 PM	CABK	Buy	XMAD	838	5.6300