

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 23 August and 29 August 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	08/23/2024	Buy	309,481	5.3674	1,661,108	XMAD
CABK	08/23/2024	Buy	153,770	5.3677	825,397	CEUX
CABK	08/23/2024	Buy	34,068	5.3673	182,852	TQEX
CABK	08/23/2024	Buy	42,845	5.3687	230,022	AQEU
CABK	08/26/2024	Buy	305,207	5.3805	1,642,163	XMAD
CABK	08/26/2024	Buy	150,257	5.3791	808,242	CEUX
CABK	08/26/2024	Buy	33,451	5.3788	179,927	TQEX
CABK	08/26/2024	Buy	41,498	5.3793	223,231	AQEU
CABK	08/27/2024	Buy	304,171	5.4130	1,646,470	XMAD
CABK	08/27/2024	Buy	148,323	5.4119	802,712	CEUX
CABK	08/27/2024	Buy	32,663	5.4110	176,740	TQEX
CABK	08/27/2024	Buy	39,969	5.4118	216,304	AQEU
CABK	08/28/2024	Buy	299,501	5.4340	1,627,475	XMAD
CABK	08/28/2024	Buy	142,753	5.4337	775,679	CEUX
CABK	08/28/2024	Buy	30,258	5.4347	164,443	TQEX
CABK	08/28/2024	Buy	38,534	5.4336	209,378	AQEU
CABK	08/29/2024	Buy	275,423	5.4458	1,499,886	XMAD
CABK	08/29/2024	Buy	136,102	5.4468	741,325	CEUX
CABK	08/29/2024	Buy	29,103	5.4460	158,495	TQEX
CABK	08/29/2024	Buy	36,882	5.4472	200,904	AQEU
TOTAL			2,584,259	5.4069	13,972,754	

The number of shares purchased to date under the share buyback programme amounts to 19,362,020 representing an amount of 98,382,212 euros equivalent to 19.68 % 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.

30 August 2024

APPENDIX

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

Start date: Friday, 23 August 2024

End date: Thursday, 29 August 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2024	09:00:59 AM	CABK	Buy	XMAD	3,933	5.3720
08/23/2024	09:00:59 AM	CABK	Buy	CEUX	3,990	5.3720
08/23/2024	09:00:59 AM	CABK	Buy	AQEU	894	5.3720
08/23/2024	09:00:59 AM	CABK	Buy	AQEU	526	5.3720
08/23/2024	09:01:02 AM	CABK	Buy	XMAD	1,302	5.3700
08/23/2024	09:01:02 AM	CABK	Buy	XMAD	2,919	5.3700
08/23/2024	09:01:02 AM	CABK	Buy	XMAD	4,149	5.3680
08/23/2024	09:01:02 AM	CABK	Buy	CEUX	4,133	5.3700
08/23/2024	09:01:02 AM	CABK	Buy	CEUX	3,651	5.3680
08/23/2024	09:01:02 AM	CABK	Buy	CEUX	425	5.3680
08/23/2024	09:01:02 AM	CABK	Buy	AQEU	1,067	5.3700
08/23/2024	09:01:02 AM	CABK	Buy	AQEU	346	5.3700
08/23/2024	09:01:02 AM	CABK	Buy	AQEU	1,408	5.3680
08/23/2024	09:01:34 AM	CABK	Buy	TQEX	91	5.3640
08/23/2024	09:01:34 AM	CABK	Buy	TQEX	1,592	5.3640
08/23/2024	09:01:44 AM	CABK	Buy	TQEX	1,688	5.3620
08/23/2024	09:05:22 AM	CABK	Buy	XMAD	2,627	5.3800
08/23/2024	09:05:22 AM	CABK	Buy	XMAD	2,717	5.3780
08/23/2024	09:08:25 AM	CABK	Buy	XMAD	1,394	5.3740
08/23/2024	09:08:25 AM	CABK	Buy	XMAD	1,617	5.3720
08/23/2024	09:08:25 AM	CABK	Buy	XMAD	1,846	5.3700
08/23/2024	09:08:25 AM	CABK	Buy	CEUX	1,434	5.3700
08/23/2024	09:11:54 AM	CABK	Buy	XMAD	187	5.3760
08/23/2024	09:11:54 AM	CABK	Buy	XMAD	834	5.3760
08/23/2024	09:11:54 AM	CABK	Buy	XMAD	186	5.3760
08/23/2024	09:11:54 AM	CABK	Buy	XMAD	89	5.3760
08/23/2024	09:11:54 AM	CABK	Buy	CEUX	1,586	5.3760
08/23/2024	09:12:03 AM	CABK	Buy	XMAD	1,302	5.3740
08/23/2024	09:12:03 AM	CABK	Buy	XMAD	1,248	5.3720
08/23/2024	09:12:03 AM	CABK	Buy	CEUX	1,582	5.3740
08/23/2024	09:13:44 AM	CABK	Buy	XMAD	1,275	5.3660
08/23/2024	09:14:06 AM	CABK	Buy	XMAD	1,264	5.3660
08/23/2024	09:16:29 AM	CABK	Buy	XMAD	1,260	5.3680
08/23/2024	09:16:29 AM	CABK	Buy	CEUX	1,319	5.3680
08/23/2024	09:18:37 AM	CABK	Buy	XMAD	14	5.3760
08/23/2024	09:18:37 AM	CABK	Buy	XMAD	26	5.3760
08/23/2024	09:18:37 AM	CABK	Buy	XMAD	1,203	5.3760
08/23/2024	09:18:43 AM	CABK	Buy	XMAD	1,259	5.3740
08/23/2024	09:18:43 AM	CABK	Buy	CEUX	1,296	5.3740
08/23/2024	09:19:50 AM	CABK	Buy	TQEX	1,298	5.3720
08/23/2024	09:19:50 AM	CABK	Buy	TQEX	409	5.3720
08/23/2024	09:19:50 AM	CABK	Buy	CEUX	1,302	5.3720
08/23/2024	09:22:30 AM	CABK	Buy	XMAD	1,290	5.3840
08/23/2024	09:22:30 AM	CABK	Buy	XMAD	1,280	5.3820
08/23/2024	09:22:30 AM	CABK	Buy	XMAD	1,296	5.3820
08/23/2024	09:22:30 AM	CABK	Buy	CEUX	1,286	5.3840
08/23/2024	09:22:30 AM	CABK	Buy	CEUX	1,282	5.3820
08/23/2024	09:24:37 AM	CABK	Buy	XMAD	1,281	5.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2024	09:24:37 AM	CABK	Buy	CEUX	1,268	5.3860
08/23/2024	09:27:32 AM	CABK	Buy	XMAD	1,265	5.3900
08/23/2024	09:27:32 AM	CABK	Buy	TQEX	1,394	5.3900
08/23/2024	09:27:32 AM	CABK	Buy	CEUX	1,257	5.3900
08/23/2024	09:27:34 AM	CABK	Buy	XMAD	1,270	5.3900
08/23/2024	09:29:39 AM	CABK	Buy	XMAD	1,254	5.3920
08/23/2024	09:29:39 AM	CABK	Buy	XMAD	16	5.3920
08/23/2024	09:31:00 AM	CABK	Buy	AQEU	1,976	5.3900
08/23/2024	09:31:35 AM	CABK	Buy	XMAD	1,266	5.3880
08/23/2024	09:31:35 AM	CABK	Buy	CEUX	1,283	5.3880
08/23/2024	09:32:08 AM	CABK	Buy	XMAD	1,253	5.3840
08/23/2024	09:33:55 AM	CABK	Buy	XMAD	1,298	5.3800
08/23/2024	09:35:09 AM	CABK	Buy	AQEU	1,704	5.3820
08/23/2024	09:35:09 AM	CABK	Buy	CEUX	1,267	5.3820
08/23/2024	09:38:28 AM	CABK	Buy	AQEU	1,446	5.3820
08/23/2024	09:41:36 AM	CABK	Buy	XMAD	1,722	5.3820
08/23/2024	09:41:36 AM	CABK	Buy	CEUX	1,263	5.3820
08/23/2024	09:41:40 AM	CABK	Buy	XMAD	1,270	5.3800
08/23/2024	09:42:12 AM	CABK	Buy	XMAD	285	5.3780
08/23/2024	09:42:12 AM	CABK	Buy	XMAD	985	5.3780
08/23/2024	09:42:45 AM	CABK	Buy	CEUX	1,260	5.3760
08/23/2024	09:49:06 AM	CABK	Buy	XMAD	500	5.3760
08/23/2024	09:49:06 AM	CABK	Buy	XMAD	1,237	5.3760
08/23/2024	09:49:06 AM	CABK	Buy	TQEX	1,382	5.3760
08/23/2024	09:49:06 AM	CABK	Buy	CEUX	1,254	5.3760
08/23/2024	09:50:27 AM	CABK	Buy	XMAD	747	5.3760
08/23/2024	09:50:27 AM	CABK	Buy	XMAD	496	5.3760
08/23/2024	09:51:22 AM	CABK	Buy	XMAD	1,477	5.3800
08/23/2024	09:51:22 AM	CABK	Buy	XMAD	1,380	5.3780
08/23/2024	09:51:22 AM	CABK	Buy	XMAD	1,282	5.3760
08/23/2024	09:51:22 AM	CABK	Buy	CEUX	1,261	5.3800
08/23/2024	09:51:22 AM	CABK	Buy	CEUX	1,260	5.3780
08/23/2024	09:55:44 AM	CABK	Buy	XMAD	1,364	5.3700
08/23/2024	09:55:44 AM	CABK	Buy	AQEU	1,308	5.3720
08/23/2024	09:58:44 AM	CABK	Buy	XMAD	142	5.3660
08/23/2024	09:59:25 AM	CABK	Buy	XMAD	1,801	5.3680
08/23/2024	09:59:25 AM	CABK	Buy	CEUX	688	5.3680
08/23/2024	09:59:25 AM	CABK	Buy	CEUX	557	5.3680
08/23/2024	10:02:20 AM	CABK	Buy	XMAD	1,520	5.3660
08/23/2024	10:04:04 AM	CABK	Buy	XMAD	1,440	5.3660
08/23/2024	10:07:51 AM	CABK	Buy	XMAD	1,335	5.3680
08/23/2024	10:07:51 AM	CABK	Buy	CEUX	1,240	5.3680
08/23/2024	10:08:50 AM	CABK	Buy	XMAD	1,341	5.3660
08/23/2024	10:08:50 AM	CABK	Buy	TQEX	1,368	5.3660
08/23/2024	10:14:44 AM	CABK	Buy	AQEU	1,309	5.3700
08/23/2024	10:14:44 AM	CABK	Buy	CEUX	1,266	5.3700
08/23/2024	10:15:59 AM	CABK	Buy	CEUX	287	5.3700
08/23/2024	10:16:28 AM	CABK	Buy	XMAD	1,680	5.3680
08/23/2024	10:18:32 AM	CABK	Buy	CEUX	1,788	5.3680
08/23/2024	10:18:48 AM	CABK	Buy	XMAD	627	5.3660
08/23/2024	10:18:48 AM	CABK	Buy	XMAD	620	5.3660
08/23/2024	10:20:23 AM	CABK	Buy	XMAD	1,240	5.3640
08/23/2024	10:23:13 AM	CABK	Buy	XMAD	1,315	5.3660
08/23/2024	10:27:15 AM	CABK	Buy	XMAD	190	5.3660
08/23/2024	10:27:15 AM	CABK	Buy	XMAD	131	5.3660
08/23/2024	10:27:15 AM	CABK	Buy	CEUX	1,458	5.3660
08/23/2024	10:31:14 AM	CABK	Buy	TQEX	841	5.3660
08/23/2024	10:31:21 AM	CABK	Buy	AQEU	1,293	5.3660
08/23/2024	10:32:21 AM	CABK	Buy	XMAD	1,602	5.3640
08/23/2024	10:32:21 AM	CABK	Buy	CEUX	485	5.3640
08/23/2024	10:32:21 AM	CABK	Buy	CEUX	991	5.3640
08/23/2024	10:34:39 AM	CABK	Buy	XMAD	2,204	5.3660
08/23/2024	10:34:39 AM	CABK	Buy	CEUX	1,271	5.3660
08/23/2024	10:41:04 AM	CABK	Buy	XMAD	2,450	5.3660
08/23/2024	10:41:04 AM	CABK	Buy	CEUX	1,265	5.3660
08/23/2024	10:42:27 AM	CABK	Buy	XMAD	2,152	5.3640
08/23/2024	10:42:27 AM	CABK	Buy	XMAD	1,295	5.3620
08/23/2024	10:42:27 AM	CABK	Buy	CEUX	1,256	5.3640
08/23/2024	10:42:33 AM	CABK	Buy	XMAD	243	5.3620
08/23/2024	10:42:33 AM	CABK	Buy	XMAD	1,048	5.3620
08/23/2024	10:47:37 AM	CABK	Buy	XMAD	1,260	5.3660
08/23/2024	10:47:37 AM	CABK	Buy	TQEX	1,562	5.3660
08/23/2024	10:47:37 AM	CABK	Buy	CEUX	121	5.3660
08/23/2024	10:47:37 AM	CABK	Buy	AQEU	1,301	5.3660
08/23/2024	10:50:34 AM	CABK	Buy	XMAD	1,323	5.3640
08/23/2024	10:50:51 AM	CABK	Buy	XMAD	1,764	5.3620
08/23/2024	10:57:25 AM	CABK	Buy	CEUX	26	5.3620
08/23/2024	10:57:25 AM	CABK	Buy	CEUX	1,665	5.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2024	11:00:53 AM	CABK	Buy	XMAD	2,447	5.3660
08/23/2024	11:00:53 AM	CABK	Buy	CEUX	1,599	5.3660
08/23/2024	11:04:27 AM	CABK	Buy	AQEU	1,313	5.3660
08/23/2024	11:07:48 AM	CABK	Buy	XMAD	89	5.3660
08/23/2024	11:07:48 AM	CABK	Buy	XMAD	31	5.3660
08/23/2024	11:07:48 AM	CABK	Buy	XMAD	2,162	5.3660
08/23/2024	11:07:48 AM	CABK	Buy	CEUX	1,251	5.3660
08/23/2024	11:08:00 AM	CABK	Buy	XMAD	1,500	5.3640
08/23/2024	11:08:05 AM	CABK	Buy	CEUX	78	5.3640
08/23/2024	11:08:55 AM	CABK	Buy	XMAD	465	5.3640
08/23/2024	11:08:55 AM	CABK	Buy	CEUX	1,481	5.3640
08/23/2024	11:16:06 AM	CABK	Buy	XMAD	1,000	5.3660
08/23/2024	11:16:22 AM	CABK	Buy	XMAD	500	5.3660
08/23/2024	11:17:50 AM	CABK	Buy	XMAD	853	5.3660
08/23/2024	11:20:27 AM	CABK	Buy	TQEX	1,396	5.3660
08/23/2024	11:20:27 AM	CABK	Buy	CEUX	1,001	5.3660
08/23/2024	11:20:27 AM	CABK	Buy	CEUX	294	5.3660
08/23/2024	11:22:58 AM	CABK	Buy	XMAD	3,141	5.3660
08/23/2024	11:22:58 AM	CABK	Buy	CEUX	1,265	5.3660
08/23/2024	11:23:10 AM	CABK	Buy	AQEU	844	5.3640
08/23/2024	11:24:32 AM	CABK	Buy	XMAD	2,221	5.3640
08/23/2024	11:24:32 AM	CABK	Buy	CEUX	539	5.3640
08/23/2024	11:24:37 AM	CABK	Buy	XMAD	236	5.3620
08/23/2024	11:26:47 AM	CABK	Buy	XMAD	308	5.3620
08/23/2024	11:26:47 AM	CABK	Buy	CEUX	1,688	5.3620
08/23/2024	11:27:07 AM	CABK	Buy	XMAD	14	5.3620
08/23/2024	11:27:07 AM	CABK	Buy	XMAD	26	5.3620
08/23/2024	11:27:07 AM	CABK	Buy	XMAD	1,335	5.3620
08/23/2024	11:27:45 AM	CABK	Buy	XMAD	2,225	5.3600
08/23/2024	11:28:06 AM	CABK	Buy	XMAD	1,435	5.3580
08/23/2024	11:31:35 AM	CABK	Buy	XMAD	13	5.3580
08/23/2024	11:31:35 AM	CABK	Buy	XMAD	25	5.3580
08/23/2024	11:35:31 AM	CABK	Buy	AQEU	841	5.3620
08/23/2024	11:36:00 AM	CABK	Buy	XMAD	1,724	5.3620
08/23/2024	11:36:00 AM	CABK	Buy	TQEX	1,386	5.3620
08/23/2024	11:36:00 AM	CABK	Buy	CEUX	1,413	5.3620
08/23/2024	11:39:56 AM	CABK	Buy	XMAD	1,548	5.3660
08/23/2024	11:48:03 AM	CABK	Buy	XMAD	905	5.3640
08/23/2024	11:49:52 AM	CABK	Buy	AQEU	224	5.3660
08/23/2024	11:53:27 AM	CABK	Buy	CEUX	654	5.3700
08/23/2024	11:53:27 AM	CABK	Buy	CEUX	1,056	5.3700
08/23/2024	11:53:27 AM	CABK	Buy	CEUX	89	5.3700
08/23/2024	11:55:01 AM	CABK	Buy	XMAD	2,739	5.3700
08/23/2024	12:00:20 PM	CABK	Buy	XMAD	176	5.3720
08/23/2024	12:00:20 PM	CABK	Buy	XMAD	1,427	5.3720
08/23/2024	12:00:20 PM	CABK	Buy	CEUX	1,543	5.3720
08/23/2024	12:00:20 PM	CABK	Buy	AQEU	44	5.3720
08/23/2024	12:00:27 PM	CABK	Buy	AQEU	202	5.3720
08/23/2024	12:00:28 PM	CABK	Buy	AQEU	880	5.3720
08/23/2024	12:01:03 PM	CABK	Buy	XMAD	526	5.3700
08/23/2024	12:01:03 PM	CABK	Buy	XMAD	1,863	5.3700
08/23/2024	12:01:03 PM	CABK	Buy	CEUX	1,072	5.3700
08/23/2024	12:01:03 PM	CABK	Buy	CEUX	84	5.3700
08/23/2024	12:01:03 PM	CABK	Buy	CEUX	57	5.3700
08/23/2024	12:01:59 PM	CABK	Buy	CEUX	127	5.3700
08/23/2024	12:02:13 PM	CABK	Buy	XMAD	2,050	5.3680
08/23/2024	12:03:02 PM	CABK	Buy	TQEX	1,379	5.3720
08/23/2024	12:07:13 PM	CABK	Buy	XMAD	1,587	5.3740
08/23/2024	12:07:21 PM	CABK	Buy	XMAD	311	5.3720
08/23/2024	12:07:21 PM	CABK	Buy	XMAD	41	5.3720
08/23/2024	12:07:21 PM	CABK	Buy	XMAD	14	5.3720
08/23/2024	12:07:21 PM	CABK	Buy	XMAD	3	5.3720
08/23/2024	12:07:43 PM	CABK	Buy	XMAD	1,263	5.3720
08/23/2024	12:07:43 PM	CABK	Buy	CEUX	14	5.3720
08/23/2024	12:07:43 PM	CABK	Buy	CEUX	1,257	5.3720
08/23/2024	12:09:01 PM	CABK	Buy	XMAD	656	5.3700
08/23/2024	12:09:01 PM	CABK	Buy	XMAD	587	5.3700
08/23/2024	12:09:01 PM	CABK	Buy	CEUX	1,405	5.3700
08/23/2024	12:09:16 PM	CABK	Buy	XMAD	1,553	5.3680
08/23/2024	12:09:16 PM	CABK	Buy	AQEU	1,035	5.3680
08/23/2024	12:11:29 PM	CABK	Buy	CEUX	1,352	5.3680
08/23/2024	12:11:29 PM	CABK	Buy	CEUX	108	5.3680
08/23/2024	12:11:51 PM	CABK	Buy	XMAD	162	5.3660
08/23/2024	12:11:52 PM	CABK	Buy	XMAD	105	5.3660
08/23/2024	12:12:06 PM	CABK	Buy	XMAD	1,205	5.3680
08/23/2024	12:12:06 PM	CABK	Buy	XMAD	102	5.3680
08/23/2024	12:18:21 PM	CABK	Buy	XMAD	1,276	5.3700
08/23/2024	12:18:21 PM	CABK	Buy	CEUX	940	5.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2024	12:18:21 PM	CABK	Buy	CEUX	426	5.3700
08/23/2024	12:20:43 PM	CABK	Buy	XMAD	766	5.3680
08/23/2024	12:20:43 PM	CABK	Buy	XMAD	537	5.3680
08/23/2024	12:21:14 PM	CABK	Buy	XMAD	1,304	5.3660
08/23/2024	12:26:21 PM	CABK	Buy	CEUX	602	5.3660
08/23/2024	12:26:21 PM	CABK	Buy	CEUX	715	5.3660
08/23/2024	12:26:56 PM	CABK	Buy	XMAD	1,282	5.3640
08/23/2024	12:30:29 PM	CABK	Buy	CEUX	580	5.3660
08/23/2024	12:32:35 PM	CABK	Buy	XMAD	7	5.3660
08/23/2024	12:32:36 PM	CABK	Buy	XMAD	28	5.3660
08/23/2024	12:34:54 PM	CABK	Buy	XMAD	1,646	5.3680
08/23/2024	12:35:05 PM	CABK	Buy	AQEU	834	5.3680
08/23/2024	12:36:57 PM	CABK	Buy	CEUX	1,555	5.3720
08/23/2024	12:38:56 PM	CABK	Buy	XMAD	1,253	5.3720
08/23/2024	12:38:56 PM	CABK	Buy	XMAD	265	5.3720
08/23/2024	12:40:42 PM	CABK	Buy	TQEX	1,428	5.3720
08/23/2024	12:44:37 PM	CABK	Buy	XMAD	1,846	5.3740
08/23/2024	12:44:37 PM	CABK	Buy	CEUX	1,443	5.3740
08/23/2024	12:44:37 PM	CABK	Buy	CEUX	23	5.3740
08/23/2024	12:44:47 PM	CABK	Buy	XMAD	1,251	5.3720
08/23/2024	12:47:13 PM	CABK	Buy	XMAD	1,628	5.3700
08/23/2024	12:47:13 PM	CABK	Buy	XMAD	1,252	5.3680
08/23/2024	12:47:13 PM	CABK	Buy	AQEU	1,559	5.3700
08/23/2024	12:51:00 PM	CABK	Buy	CEUX	1,020	5.3680
08/23/2024	12:56:48 PM	CABK	Buy	XMAD	1,610	5.3660
08/23/2024	12:56:48 PM	CABK	Buy	CEUX	1,466	5.3660
08/23/2024	12:57:20 PM	CABK	Buy	XMAD	18	5.3640
08/23/2024	13:01:50 PM	CABK	Buy	XMAD	1,811	5.3640
08/23/2024	13:02:44 PM	CABK	Buy	XMAD	1,326	5.3620
08/23/2024	13:02:44 PM	CABK	Buy	CEUX	1,410	5.3620
08/23/2024	13:03:33 PM	CABK	Buy	XMAD	1,293	5.3600
08/23/2024	13:11:15 PM	CABK	Buy	TQEX	1,331	5.3600
08/23/2024	13:13:03 PM	CABK	Buy	XMAD	1,251	5.3580
08/23/2024	13:13:03 PM	CABK	Buy	CEUX	1,309	5.3580
08/23/2024	13:13:03 PM	CABK	Buy	AQEU	1,321	5.3580
08/23/2024	13:18:57 PM	CABK	Buy	CEUX	363	5.3600
08/23/2024	13:18:57 PM	CABK	Buy	CEUX	919	5.3600
08/23/2024	13:20:52 PM	CABK	Buy	XMAD	623	5.3580
08/23/2024	13:20:53 PM	CABK	Buy	XMAD	48	5.3580
08/23/2024	13:20:53 PM	CABK	Buy	XMAD	587	5.3580
08/23/2024	13:20:53 PM	CABK	Buy	CEUX	968	5.3580
08/23/2024	13:21:58 PM	CABK	Buy	XMAD	38	5.3560
08/23/2024	13:22:31 PM	CABK	Buy	XMAD	1,000	5.3560
08/23/2024	13:22:31 PM	CABK	Buy	XMAD	210	5.3560
08/23/2024	13:22:51 PM	CABK	Buy	XMAD	1,310	5.3560
08/23/2024	13:22:51 PM	CABK	Buy	XMAD	228	5.3560
08/23/2024	13:22:58 PM	CABK	Buy	XMAD	6	5.3560
08/23/2024	13:22:59 PM	CABK	Buy	XMAD	2	5.3560
08/23/2024	13:23:00 PM	CABK	Buy	XMAD	1	5.3560
08/23/2024	13:30:27 PM	CABK	Buy	CEUX	793	5.3600
08/23/2024	13:30:43 PM	CABK	Buy	XMAD	1,993	5.3600
08/23/2024	13:43:45 PM	CABK	Buy	XMAD	3,211	5.3640
08/23/2024	13:43:45 PM	CABK	Buy	TQEX	1,362	5.3640
08/23/2024	13:43:45 PM	CABK	Buy	CEUX	1,506	5.3640
08/23/2024	13:43:45 PM	CABK	Buy	AQEU	165	5.3640
08/23/2024	13:43:46 PM	CABK	Buy	AQEU	168	5.3640
08/23/2024	13:43:46 PM	CABK	Buy	AQEU	784	5.3640
08/23/2024	13:44:11 PM	CABK	Buy	XMAD	2,749	5.3620
08/23/2024	13:44:11 PM	CABK	Buy	CEUX	1,282	5.3620
08/23/2024	13:47:07 PM	CABK	Buy	XMAD	170	5.3600
08/23/2024	13:47:07 PM	CABK	Buy	XMAD	2,164	5.3600
08/23/2024	13:49:04 PM	CABK	Buy	CEUX	1,485	5.3580
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08/23/2024	14:01:59 PM	CABK	Buy	CEUX	1,371	5.3640
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08/23/2024	14:08:56 PM	CABK	Buy	XMAD	1,572	5.3660
08/23/2024	14:08:56 PM	CABK	Buy	CEUX	1,335	5.3660
08/23/2024	14:08:56 PM	CABK	Buy	AQEU	772	5.3660
08/23/2024	14:10:25 PM	CABK	Buy	XMAD	1,516	5.3640
08/23/2024	14:10:25 PM	CABK	Buy	CEUX	1,286	5.3640
08/23/2024	14:13:36 PM	CABK	Buy	TQEX	200	5.3640
08/23/2024	14:14:31 PM	CABK	Buy	XMAD	1,534	5.3620
08/23/2024	14:14:31 PM	CABK	Buy	TQEX	1,179	5.3640
08/23/2024	14:16:13 PM	CABK	Buy	CEUX	581	5.3620
08/23/2024	14:16:13 PM	CABK	Buy	CEUX	690	5.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2024	14:19:14 PM	CABK	Buy	XMAD	2	5.3600
08/23/2024	14:19:14 PM	CABK	Buy	XMAD	1,308	5.3600
08/23/2024	14:25:01 PM	CABK	Buy	AQEU	1,524	5.3620
08/23/2024	14:28:40 PM	CABK	Buy	XMAD	2,012	5.3620
08/23/2024	14:28:40 PM	CABK	Buy	CEUX	1,259	5.3620
08/23/2024	14:29:37 PM	CABK	Buy	XMAD	373	5.3600
08/23/2024	14:33:41 PM	CABK	Buy	XMAD	275	5.3620
08/23/2024	14:33:41 PM	CABK	Buy	XMAD	590	5.3620
08/23/2024	14:36:23 PM	CABK	Buy	XMAD	2,051	5.3620
08/23/2024	14:38:22 PM	CABK	Buy	AQEU	29	5.3620
08/23/2024	14:38:23 PM	CABK	Buy	AQEU	1,283	5.3620
08/23/2024	14:39:37 PM	CABK	Buy	XMAD	979	5.3600
08/23/2024	14:39:37 PM	CABK	Buy	TQEX	1,385	5.3600
08/23/2024	14:39:37 PM	CABK	Buy	CEUX	1,260	5.3600
08/23/2024	14:41:12 PM	CABK	Buy	XMAD	400	5.3620
08/23/2024	14:41:12 PM	CABK	Buy	XMAD	1,690	5.3620
08/23/2024	14:42:50 PM	CABK	Buy	XMAD	1,260	5.3600
08/23/2024	14:42:50 PM	CABK	Buy	XMAD	963	5.3600
08/23/2024	14:42:50 PM	CABK	Buy	CEUX	1,240	5.3600
08/23/2024	14:43:52 PM	CABK	Buy	XMAD	1,265	5.3580
08/23/2024	14:50:08 PM	CABK	Buy	CEUX	1,261	5.3620
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08/23/2024	15:00:50 PM	CABK	Buy	CEUX	388	5.3580
08/23/2024	15:00:50 PM	CABK	Buy	CEUX	880	5.3580
08/23/2024	15:00:53 PM	CABK	Buy	AQEU	285	5.3580
08/23/2024	15:00:53 PM	CABK	Buy	AQEU	1,025	5.3580
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08/23/2024	15:08:24 PM	CABK	Buy	XMAD	1,616	5.3600
08/23/2024	15:08:24 PM	CABK	Buy	TQEX	1,389	5.3600
08/23/2024	15:08:24 PM	CABK	Buy	CEUX	487	5.3600
08/23/2024	15:08:24 PM	CABK	Buy	CEUX	1,242	5.3600
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08/23/2024	15:12:41 PM	CABK	Buy	XMAD	2,600	5.3620
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08/23/2024	15:16:03 PM	CABK	Buy	XMAD	1,127	5.3620
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08/23/2024	15:16:03 PM	CABK	Buy	XMAD	2,902	5.3600
08/23/2024	15:16:03 PM	CABK	Buy	AQEU	1,290	5.3620
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08/23/2024	15:22:17 PM	CABK	Buy	XMAD	714	5.3580
08/23/2024	15:23:35 PM	CABK	Buy	CEUX	962	5.3560
08/23/2024	15:30:46 PM	CABK	Buy	TQEX	1,377	5.3600
08/23/2024	15:31:06 PM	CABK	Buy	XMAD	48	5.3580
08/23/2024	15:31:26 PM	CABK	Buy	XMAD	28	5.3580
08/23/2024	15:31:27 PM	CABK	Buy	XMAD	75	5.3580
08/23/2024	15:32:27 PM	CABK	Buy	XMAD	1,000	5.3580
08/23/2024	15:32:46 PM	CABK	Buy	XMAD	198	5.3580
08/23/2024	15:33:23 PM	CABK	Buy	CEUX	567	5.3580
08/23/2024	15:35:47 PM	CABK	Buy	AQEU	1,309	5.3620
08/23/2024	15:38:10 PM	CABK	Buy	XMAD	2,870	5.3640
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08/23/2024	15:42:40 PM	CABK	Buy	XMAD	273	5.3680
08/23/2024	15:42:40 PM	CABK	Buy	CEUX	1,290	5.3680
08/23/2024	15:42:40 PM	CABK	Buy	CEUX	27	5.3680
08/23/2024	15:45:50 PM	CABK	Buy	XMAD	1,607	5.3700
08/23/2024	15:46:09 PM	CABK	Buy	XMAD	1,800	5.3680
08/23/2024	15:46:09 PM	CABK	Buy	TQEX	1,392	5.3680
08/23/2024	15:46:09 PM	CABK	Buy	AQEU	1,322	5.3680
08/23/2024	15:46:09 PM	CABK	Buy	CEUX	1,598	5.3680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2024	15:46:37 PM	CABK	Buy	CEUX	1,416	5.3680
08/23/2024	15:48:10 PM	CABK	Buy	XMAD	1,277	5.3680
08/23/2024	15:48:45 PM	CABK	Buy	XMAD	584	5.3680
08/23/2024	15:48:45 PM	CABK	Buy	XMAD	760	5.3680
08/23/2024	15:49:20 PM	CABK	Buy	XMAD	299	5.3660
08/23/2024	15:49:20 PM	CABK	Buy	XMAD	1,519	5.3660
08/23/2024	15:49:20 PM	CABK	Buy	CEUX	1,375	5.3660
08/23/2024	15:53:29 PM	CABK	Buy	XMAD	648	5.3740
08/23/2024	15:53:29 PM	CABK	Buy	XMAD	648	5.3740
08/23/2024	15:53:32 PM	CABK	Buy	XMAD	312	5.3740
08/23/2024	15:53:32 PM	CABK	Buy	XMAD	122	5.3740
08/23/2024	15:54:30 PM	CABK	Buy	XMAD	1,595	5.3720
08/23/2024	15:54:30 PM	CABK	Buy	XMAD	134	5.3720
08/23/2024	15:56:32 PM	CABK	Buy	CEUX	446	5.3680
08/23/2024	16:00:10 PM	CABK	Buy	CEUX	1,398	5.3720
08/23/2024	16:00:11 PM	CABK	Buy	XMAD	1,842	5.3700
08/23/2024	16:00:54 PM	CABK	Buy	XMAD	24	5.3700
08/23/2024	16:00:54 PM	CABK	Buy	XMAD	23	5.3700
08/23/2024	16:00:54 PM	CABK	Buy	XMAD	1,273	5.3700
08/23/2024	16:00:54 PM	CABK	Buy	CEUX	1,502	5.3700
08/23/2024	16:00:58 PM	CABK	Buy	XMAD	119	5.3680
08/23/2024	16:00:58 PM	CABK	Buy	XMAD	1,656	5.3680
08/23/2024	16:03:14 PM	CABK	Buy	XMAD	1,398	5.3720
08/23/2024	16:04:09 PM	CABK	Buy	AQEU	1,523	5.3740
08/23/2024	16:05:06 PM	CABK	Buy	TQEX	38	5.3740
08/23/2024	16:05:06 PM	CABK	Buy	TQEX	1,203	5.3740
08/23/2024	16:06:10 PM	CABK	Buy	CEUX	1,464	5.3660
08/23/2024	16:06:43 PM	CABK	Buy	XMAD	1,768	5.3680
08/23/2024	16:06:43 PM	CABK	Buy	XMAD	1,672	5.3660
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08/23/2024	16:25:12 PM	CABK	Buy	AQEU	67	5.3720
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08/23/2024	16:28:34 PM	CABK	Buy	XMAD	1,971	5.3740
08/23/2024	16:28:34 PM	CABK	Buy	TQEX	1,269	5.3740
08/23/2024	16:31:10 PM	CABK	Buy	XMAD	1,979	5.3700
08/23/2024	16:31:10 PM	CABK	Buy	CEUX	1,549	5.3700
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08/23/2024	16:39:51 PM	CABK	Buy	CEUX	1,543	5.3720
08/23/2024	16:40:07 PM	CABK	Buy	XMAD	769	5.3700
08/23/2024	16:40:07 PM	CABK	Buy	XMAD	1,320	5.3700
08/23/2024	16:46:15 PM	CABK	Buy	XMAD	2,116	5.3700
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08/23/2024	16:47:13 PM	CABK	Buy	XMAD	1,900	5.3660
08/23/2024	16:47:25 PM	CABK	Buy	CEUX	38	5.3660
08/23/2024	16:47:32 PM	CABK	Buy	TQEX	1,281	5.3660
08/23/2024	16:47:32 PM	CABK	Buy	CEUX	1,138	5.3660
08/23/2024	16:49:33 PM	CABK	Buy	XMAD	1,974	5.3640
08/23/2024	16:49:33 PM	CABK	Buy	XMAD	59	5.3640
08/23/2024	16:51:46 PM	CABK	Buy	CEUX	1,843	5.3580
08/23/2024	16:53:08 PM	CABK	Buy	XMAD	1,983	5.3560
08/23/2024	16:57:56 PM	CABK	Buy	XMAD	2,077	5.3600
08/23/2024	16:58:13 PM	CABK	Buy	CEUX	1,581	5.3600
08/23/2024	17:00:15 PM	CABK	Buy	XMAD	2,017	5.3600
08/23/2024	17:02:54 PM	CABK	Buy	XMAD	980	5.3640
08/23/2024	17:02:54 PM	CABK	Buy	XMAD	1,064	5.3640
08/23/2024	17:02:58 PM	CABK	Buy	CEUX	1,544	5.3620
08/23/2024	17:05:23 PM	CABK	Buy	XMAD	2,207	5.3620
08/23/2024	17:05:29 PM	CABK	Buy	AQEU	600	5.3620
08/23/2024	17:06:18 PM	CABK	Buy	XMAD	39	5.3620
08/23/2024	17:06:25 PM	CABK	Buy	CEUX	1,560	5.3640
08/23/2024	17:06:50 PM	CABK	Buy	XMAD	1,959	5.3640
08/23/2024	17:06:50 PM	CABK	Buy	XMAD	32	5.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/23/2024	17:09:04 PM	CABK	Buy	TQEX	1,283	5.3660
08/23/2024	17:09:39 PM	CABK	Buy	XMAD	2,031	5.3660
08/23/2024	17:10:01 PM	CABK	Buy	XMAD	377	5.3660
08/23/2024	17:10:01 PM	CABK	Buy	AQEU	680	5.3660
08/23/2024	17:10:01 PM	CABK	Buy	CEUX	1,571	5.3680
08/23/2024	17:10:22 PM	CABK	Buy	XMAD	1,716	5.3660
08/23/2024	17:10:22 PM	CABK	Buy	AQEU	806	5.3660
08/23/2024	17:13:22 PM	CABK	Buy	XMAD	900	5.3640
08/23/2024	17:13:22 PM	CABK	Buy	XMAD	1,219	5.3640
08/23/2024	17:14:45 PM	CABK	Buy	XMAD	2,109	5.3640
08/23/2024	17:15:54 PM	CABK	Buy	XMAD	2,098	5.3660
08/23/2024	17:15:54 PM	CABK	Buy	CEUX	1,511	5.3660
08/23/2024	17:16:39 PM	CABK	Buy	CEUX	1,524	5.3660
08/23/2024	17:17:45 PM	CABK	Buy	XMAD	2,111	5.3680
08/23/2024	17:18:48 PM	CABK	Buy	TQEX	1,306	5.3660
08/23/2024	17:20:34 PM	CABK	Buy	XMAD	1,506	5.3660
08/23/2024	17:20:37 PM	CABK	Buy	XMAD	1,601	5.3640
08/23/2024	17:20:55 PM	CABK	Buy	CEUX	336	5.3640
08/23/2024	17:20:56 PM	CABK	Buy	CEUX	857	5.3640
08/23/2024	17:20:57 PM	CABK	Buy	CEUX	246	5.3640
08/23/2024	17:20:58 PM	CABK	Buy	CEUX	82	5.3640
08/23/2024	17:20:59 PM	CABK	Buy	CEUX	32	5.3640
08/23/2024	17:21:00 PM	CABK	Buy	CEUX	14	5.3640
08/23/2024	17:21:01 PM	CABK	Buy	CEUX	4	5.3640
08/23/2024	17:21:02 PM	CABK	Buy	CEUX	2	5.3640
08/23/2024	17:21:13 PM	CABK	Buy	CEUX	1	5.3640
08/23/2024	17:21:16 PM	CABK	Buy	AQEU	1,558	5.3640
08/23/2024	17:21:39 PM	CABK	Buy	XMAD	2,102	5.3620
08/23/2024	17:21:50 PM	CABK	Buy	CEUX	959	5.3620
08/23/2024	17:24:15 PM	CABK	Buy	XMAD	1,106	5.3660
08/23/2024	17:24:15 PM	CABK	Buy	XMAD	932	5.3660
08/23/2024	17:24:57 PM	CABK	Buy	XMAD	1,736	5.3660
08/23/2024	17:25:02 PM	CABK	Buy	CEUX	860	5.3660
08/23/2024	17:25:35 PM	CABK	Buy	XMAD	1,842	5.3660
08/23/2024	17:25:35 PM	CABK	Buy	CEUX	322	5.3660
08/23/2024	17:25:35 PM	CABK	Buy	CEUX	1,046	5.3660
08/23/2024	17:25:36 PM	CABK	Buy	TQEX	859	5.3660
08/23/2024	17:26:48 PM	CABK	Buy	XMAD	1,355	5.3660
08/23/2024	17:26:48 PM	CABK	Buy	AQEU	325	5.3660
08/23/2024	17:26:48 PM	CABK	Buy	CEUX	1,725	5.3660
08/23/2024	17:26:50 PM	CABK	Buy	AQEU	647	5.3660
08/23/2024	17:28:15 PM	CABK	Buy	XMAD	1,332	5.3640
08/23/2024	17:29:00 PM	CABK	Buy	CEUX	1,598	5.3640
08/23/2024	17:29:20 PM	CABK	Buy	XMAD	2,993	5.3660
08/23/2024	17:29:39 PM	CABK	Buy	XMAD	1,117	5.3680
08/23/2024	17:29:39 PM	CABK	Buy	XMAD	1,558	5.3680
08/23/2024	17:29:39 PM	CABK	Buy	CEUX	191	5.3680
08/26/2024	09:00:25 AM	CABK	Buy	XMAD	3,953	5.3780
08/26/2024	09:00:25 AM	CABK	Buy	XMAD	551	5.3760
08/26/2024	09:00:25 AM	CABK	Buy	XMAD	3,500	5.3760
08/26/2024	09:00:25 AM	CABK	Buy	CEUX	4,190	5.3760
08/26/2024	09:00:25 AM	CABK	Buy	CEUX	4,268	5.3740
08/26/2024	09:01:10 AM	CABK	Buy	XMAD	1,544	5.3760
08/26/2024	09:01:10 AM	CABK	Buy	XMAD	1,467	5.3740
08/26/2024	09:01:10 AM	CABK	Buy	TQEX	1,639	5.3760
08/26/2024	09:01:10 AM	CABK	Buy	TQEX	1,670	5.3740
08/26/2024	09:01:10 AM	CABK	Buy	CEUX	1,275	5.3760
08/26/2024	09:01:10 AM	CABK	Buy	CEUX	1,278	5.3740
08/26/2024	09:01:10 AM	CABK	Buy	AQEU	171	5.3740
08/26/2024	09:01:10 AM	CABK	Buy	AQEU	1,168	5.3740
08/26/2024	09:01:19 AM	CABK	Buy	AQEU	129	5.3720
08/26/2024	09:01:38 AM	CABK	Buy	XMAD	1,278	5.3700
08/26/2024	09:01:38 AM	CABK	Buy	AQEU	1,272	5.3720
08/26/2024	09:01:38 AM	CABK	Buy	AQEU	1,409	5.3700
08/26/2024	09:03:00 AM	CABK	Buy	XMAD	181	5.3720
08/26/2024	09:03:17 AM	CABK	Buy	XMAD	1,148	5.3720
08/26/2024	09:05:50 AM	CABK	Buy	XMAD	1,327	5.3700
08/26/2024	09:05:50 AM	CABK	Buy	XMAD	1,358	5.3680
08/26/2024	09:05:50 AM	CABK	Buy	XMAD	1,300	5.3680
08/26/2024	09:05:50 AM	CABK	Buy	XMAD	1,319	5.3660
08/26/2024	09:10:19 AM	CABK	Buy	XMAD	1,332	5.3680
08/26/2024	09:10:19 AM	CABK	Buy	XMAD	1,352	5.3660
08/26/2024	09:10:21 AM	CABK	Buy	XMAD	1,647	5.3640
08/26/2024	09:12:04 AM	CABK	Buy	XMAD	324	5.3740
08/26/2024	09:12:04 AM	CABK	Buy	XMAD	1,195	5.3740
08/26/2024	09:12:04 AM	CABK	Buy	CEUX	1,305	5.3740
08/26/2024	09:12:07 AM	CABK	Buy	XMAD	1,528	5.3720
08/26/2024	09:13:41 AM	CABK	Buy	XMAD	1,415	5.3720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2024	09:13:41 AM	CABK	Buy	XMAD	1,412	5.3700
08/26/2024	09:14:28 AM	CABK	Buy	CEUX	1,527	5.3660
08/26/2024	09:14:28 AM	CABK	Buy	AQEU	299	5.3640
08/26/2024	09:18:28 AM	CABK	Buy	XMAD	1,279	5.3640
08/26/2024	09:18:28 AM	CABK	Buy	CEUX	1,309	5.3660
08/26/2024	09:18:28 AM	CABK	Buy	AQEU	721	5.3660
08/26/2024	09:18:28 AM	CABK	Buy	AQEU	1,345	5.3660
08/26/2024	09:19:08 AM	CABK	Buy	CEUX	360	5.3640
08/26/2024	09:19:22 AM	CABK	Buy	XMAD	1,284	5.3640
08/26/2024	09:19:22 AM	CABK	Buy	XMAD	1,275	5.3620
08/26/2024	09:19:22 AM	CABK	Buy	CEUX	1,759	5.3640
08/26/2024	09:20:45 AM	CABK	Buy	CEUX	1,371	5.3680
08/26/2024	09:21:00 AM	CABK	Buy	XMAD	1,265	5.3660
08/26/2024	09:21:03 AM	CABK	Buy	CEUX	1,410	5.3640
08/26/2024	09:22:11 AM	CABK	Buy	CEUX	34	5.3640
08/26/2024	09:22:15 AM	CABK	Buy	XMAD	392	5.3640
08/26/2024	09:23:13 AM	CABK	Buy	CEUX	1,395	5.3640
08/26/2024	09:23:14 AM	CABK	Buy	XMAD	1,787	5.3620
08/26/2024	09:26:08 AM	CABK	Buy	AQEU	1,310	5.3620
08/26/2024	09:27:19 AM	CABK	Buy	XMAD	1,345	5.3620
08/26/2024	09:27:51 AM	CABK	Buy	XMAD	1,348	5.3660
08/26/2024	09:27:51 AM	CABK	Buy	CEUX	1,426	5.3660
08/26/2024	09:30:20 AM	CABK	Buy	XMAD	1,332	5.3660
08/26/2024	09:30:20 AM	CABK	Buy	XMAD	1,356	5.3640
08/26/2024	09:30:20 AM	CABK	Buy	CEUX	1,439	5.3640
08/26/2024	09:30:24 AM	CABK	Buy	CEUX	1,617	5.3620
08/26/2024	09:33:20 AM	CABK	Buy	XMAD	1,274	5.3680
08/26/2024	09:33:20 AM	CABK	Buy	TQEX	1,518	5.3680
08/26/2024	09:33:20 AM	CABK	Buy	CEUX	857	5.3680
08/26/2024	09:33:20 AM	CABK	Buy	CEUX	381	5.3680
08/26/2024	09:33:20 AM	CABK	Buy	CEUX	178	5.3680
08/26/2024	09:37:18 AM	CABK	Buy	XMAD	1,338	5.3660
08/26/2024	09:37:18 AM	CABK	Buy	XMAD	1,331	5.3640
08/26/2024	09:37:18 AM	CABK	Buy	AQEU	1,269	5.3640
08/26/2024	09:37:18 AM	CABK	Buy	CEUX	1,374	5.3640
08/26/2024	09:38:00 AM	CABK	Buy	XMAD	1,311	5.3620
08/26/2024	09:42:00 AM	CABK	Buy	CEUX	589	5.3600
08/26/2024	09:42:00 AM	CABK	Buy	CEUX	706	5.3600
08/26/2024	09:42:10 AM	CABK	Buy	XMAD	1,276	5.3580
08/26/2024	09:43:47 AM	CABK	Buy	XMAD	1,273	5.3540
08/26/2024	09:49:25 AM	CABK	Buy	XMAD	1,658	5.3620
08/26/2024	09:49:25 AM	CABK	Buy	CEUX	1,263	5.3620
08/26/2024	09:49:46 AM	CABK	Buy	CEUX	985	5.3600
08/26/2024	09:53:11 AM	CABK	Buy	XMAD	1,730	5.3600
08/26/2024	09:53:11 AM	CABK	Buy	TQEX	1,672	5.3600
08/26/2024	09:58:37 AM	CABK	Buy	TQEX	498	5.3660
08/26/2024	09:58:37 AM	CABK	Buy	TQEX	1,341	5.3660
08/26/2024	09:58:37 AM	CABK	Buy	AQEU	1,259	5.3660
08/26/2024	09:58:37 AM	CABK	Buy	CEUX	1,390	5.3660
08/26/2024	09:58:37 AM	CABK	Buy	CEUX	1,386	5.3640
08/26/2024	10:00:11 AM	CABK	Buy	XMAD	329	5.3640
08/26/2024	10:00:11 AM	CABK	Buy	XMAD	1,000	5.3640
08/26/2024	10:00:11 AM	CABK	Buy	XMAD	532	5.3640
08/26/2024	10:03:06 AM	CABK	Buy	CEUX	1,247	5.3700
08/26/2024	10:09:54 AM	CABK	Buy	CEUX	1,001	5.3780
08/26/2024	10:09:54 AM	CABK	Buy	CEUX	259	5.3780
08/26/2024	10:10:00 AM	CABK	Buy	AQEU	1,262	5.3780
08/26/2024	10:11:06 AM	CABK	Buy	XMAD	3,814	5.3740
08/26/2024	10:14:55 AM	CABK	Buy	XMAD	2,687	5.3720
08/26/2024	10:14:55 AM	CABK	Buy	CEUX	1,257	5.3720
08/26/2024	10:16:59 AM	CABK	Buy	XMAD	3,200	5.3740
08/26/2024	10:18:39 AM	CABK	Buy	XMAD	385	5.3760
08/26/2024	10:19:36 AM	CABK	Buy	TQEX	1,388	5.3780
08/26/2024	10:19:36 AM	CABK	Buy	CEUX	1,260	5.3780
08/26/2024	10:20:25 AM	CABK	Buy	XMAD	1,036	5.3760
08/26/2024	10:20:58 AM	CABK	Buy	XMAD	2,272	5.3740
08/26/2024	10:22:53 AM	CABK	Buy	CEUX	402	5.3760
08/26/2024	10:24:37 AM	CABK	Buy	XMAD	200	5.3740
08/26/2024	10:26:46 AM	CABK	Buy	XMAD	2,000	5.3760
08/26/2024	10:26:56 AM	CABK	Buy	XMAD	1,000	5.3740
08/26/2024	10:34:54 AM	CABK	Buy	XMAD	91	5.3740
08/26/2024	10:34:54 AM	CABK	Buy	CEUX	1,756	5.3740
08/26/2024	10:41:41 AM	CABK	Buy	AQEU	400	5.3780
08/26/2024	10:41:51 AM	CABK	Buy	AQEU	1,237	5.3780
08/26/2024	10:42:32 AM	CABK	Buy	CEUX	1,382	5.3780
08/26/2024	10:45:05 AM	CABK	Buy	XMAD	4,817	5.3800
08/26/2024	10:45:05 AM	CABK	Buy	CEUX	1,304	5.3800
08/26/2024	10:45:20 AM	CABK	Buy	XMAD	4,649	5.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2024	10:45:20 AM	CABK	Buy	TQEX	1,357	5.3780
08/26/2024	10:45:20 AM	CABK	Buy	CEUX	1,317	5.3780
08/26/2024	10:45:21 AM	CABK	Buy	XMAD	12	5.3760
08/26/2024	10:45:21 AM	CABK	Buy	XMAD	24	5.3760
08/26/2024	10:45:28 AM	CABK	Buy	XMAD	3,675	5.3760
08/26/2024	10:48:10 AM	CABK	Buy	CEUX	1,230	5.3760
08/26/2024	10:48:10 AM	CABK	Buy	CEUX	57	5.3760
08/26/2024	10:54:10 AM	CABK	Buy	AQEU	1,303	5.3760
08/26/2024	10:54:10 AM	CABK	Buy	CEUX	1,260	5.3760
08/26/2024	10:58:08 AM	CABK	Buy	XMAD	2,015	5.3760
08/26/2024	10:58:43 AM	CABK	Buy	XMAD	1,861	5.3760
08/26/2024	11:00:50 AM	CABK	Buy	CEUX	1,244	5.3760
08/26/2024	11:03:54 AM	CABK	Buy	XMAD	2,193	5.3760
08/26/2024	11:04:06 AM	CABK	Buy	CEUX	1,257	5.3740
08/26/2024	11:04:18 AM	CABK	Buy	XMAD	1,761	5.3740
08/26/2024	11:05:51 AM	CABK	Buy	TQEX	182	5.3720
08/26/2024	11:05:51 AM	CABK	Buy	TQEX	1,172	5.3720
08/26/2024	11:05:53 AM	CABK	Buy	XMAD	1,854	5.3700
08/26/2024	11:06:35 AM	CABK	Buy	CEUX	1,257	5.3680
08/26/2024	11:06:35 AM	CABK	Buy	CEUX	1,256	5.3660
08/26/2024	11:08:50 AM	CABK	Buy	XMAD	1,480	5.3660
08/26/2024	11:15:46 AM	CABK	Buy	XMAD	1,367	5.3620
08/26/2024	11:15:46 AM	CABK	Buy	AQEU	1,265	5.3620
08/26/2024	11:16:31 AM	CABK	Buy	XMAD	1,367	5.3600
08/26/2024	11:16:36 AM	CABK	Buy	CEUX	1,258	5.3600
08/26/2024	11:20:26 AM	CABK	Buy	XMAD	1,262	5.3600
08/26/2024	11:21:32 AM	CABK	Buy	XMAD	1,283	5.3640
08/26/2024	11:21:55 AM	CABK	Buy	XMAD	613	5.3620
08/26/2024	11:30:16 AM	CABK	Buy	CEUX	19	5.3600
08/26/2024	11:31:23 AM	CABK	Buy	XMAD	1,576	5.3600
08/26/2024	11:31:47 AM	CABK	Buy	CEUX	1,227	5.3600
08/26/2024	11:32:07 AM	CABK	Buy	AQEU	266	5.3580
08/26/2024	11:32:08 AM	CABK	Buy	AQEU	100	5.3580
08/26/2024	11:38:05 AM	CABK	Buy	CEUX	1,227	5.3620
08/26/2024	11:38:49 AM	CABK	Buy	CEUX	26	5.3620
08/26/2024	11:40:11 AM	CABK	Buy	XMAD	412	5.3620
08/26/2024	11:40:17 AM	CABK	Buy	XMAD	260	5.3620
08/26/2024	11:40:22 AM	CABK	Buy	CEUX	812	5.3620
08/26/2024	11:40:22 AM	CABK	Buy	CEUX	439	5.3620
08/26/2024	11:40:23 AM	CABK	Buy	XMAD	78	5.3620
08/26/2024	11:40:56 AM	CABK	Buy	XMAD	1,654	5.3620
08/26/2024	11:41:42 AM	CABK	Buy	AQEU	274	5.3600
08/26/2024	11:56:44 AM	CABK	Buy	XMAD	1,877	5.3600
08/26/2024	11:56:44 AM	CABK	Buy	TQEX	1,370	5.3600
08/26/2024	11:56:44 AM	CABK	Buy	CEUX	1,240	5.3600
08/26/2024	12:12:08 PM	CABK	Buy	TQEX	1,679	5.3680
08/26/2024	12:20:17 PM	CABK	Buy	CEUX	3,164	5.3820
08/26/2024	12:20:17 PM	CABK	Buy	CEUX	3,501	5.3800
08/26/2024	12:20:17 PM	CABK	Buy	AQEU	1,732	5.3800
08/26/2024	12:20:18 PM	CABK	Buy	XMAD	4,578	5.3800
08/26/2024	12:23:09 PM	CABK	Buy	AQEU	1,761	5.3800
08/26/2024	12:40:26 PM	CABK	Buy	XMAD	185	5.3820
08/26/2024	12:40:52 PM	CABK	Buy	XMAD	449	5.3820
08/26/2024	12:42:35 PM	CABK	Buy	XMAD	1,027	5.3820
08/26/2024	12:42:35 PM	CABK	Buy	XMAD	558	5.3820
08/26/2024	12:42:35 PM	CABK	Buy	XMAD	2,356	5.3820
08/26/2024	12:42:35 PM	CABK	Buy	CEUX	1,492	5.3820
08/26/2024	12:48:01 PM	CABK	Buy	XMAD	4,561	5.3840
08/26/2024	12:53:35 PM	CABK	Buy	XMAD	1,886	5.3820
08/26/2024	12:53:35 PM	CABK	Buy	XMAD	2,909	5.3820
08/26/2024	12:53:35 PM	CABK	Buy	TQEX	1,674	5.3820
08/26/2024	12:53:35 PM	CABK	Buy	CEUX	2,320	5.3820
08/26/2024	12:53:35 PM	CABK	Buy	AQEU	843	5.3820
08/26/2024	12:53:35 PM	CABK	Buy	AQEU	451	5.3820
08/26/2024	12:54:30 PM	CABK	Buy	XMAD	100	5.3800
08/26/2024	13:08:35 PM	CABK	Buy	XMAD	4,855	5.3900
08/26/2024	13:08:35 PM	CABK	Buy	CEUX	2,606	5.3900
08/26/2024	13:08:35 PM	CABK	Buy	AQEU	1,256	5.3900
08/26/2024	13:08:37 PM	CABK	Buy	XMAD	4,800	5.3880
08/26/2024	13:08:37 PM	CABK	Buy	CEUX	2,513	5.3880
08/26/2024	13:09:00 PM	CABK	Buy	CEUX	1,215	5.3860
08/26/2024	13:09:31 PM	CABK	Buy	XMAD	4,681	5.3860
08/26/2024	13:10:00 PM	CABK	Buy	XMAD	4,881	5.3840
08/26/2024	13:10:18 PM	CABK	Buy	XMAD	123	5.3820
08/26/2024	13:18:22 PM	CABK	Buy	CEUX	1,460	5.3900
08/26/2024	13:19:56 PM	CABK	Buy	TQEX	1,352	5.3920
08/26/2024	13:19:56 PM	CABK	Buy	CEUX	1,282	5.3920
08/26/2024	13:19:56 PM	CABK	Buy	CEUX	190	5.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2024	13:22:39 PM	CABK	Buy	XMAD	1,900	5.3920
08/26/2024	13:22:39 PM	CABK	Buy	XMAD	749	5.3920
08/26/2024	13:32:31 PM	CABK	Buy	XMAD	8	5.3960
08/26/2024	13:32:32 PM	CABK	Buy	XMAD	834	5.3960
08/26/2024	13:32:32 PM	CABK	Buy	XMAD	2,428	5.3960
08/26/2024	13:32:58 PM	CABK	Buy	XMAD	2,088	5.3980
08/26/2024	13:32:58 PM	CABK	Buy	CEUX	1,299	5.3980
08/26/2024	13:33:02 PM	CABK	Buy	XMAD	1,857	5.3960
08/26/2024	13:33:03 PM	CABK	Buy	CEUX	1,159	5.3960
08/26/2024	13:35:01 PM	CABK	Buy	XMAD	1,612	5.4040
08/26/2024	13:35:03 PM	CABK	Buy	AQEU	1,252	5.4020
08/26/2024	13:42:40 PM	CABK	Buy	CEUX	1,372	5.3960
08/26/2024	13:43:00 PM	CABK	Buy	XMAD	1,440	5.3940
08/26/2024	13:44:42 PM	CABK	Buy	XMAD	1,399	5.3920
08/26/2024	14:01:38 PM	CABK	Buy	CEUX	1,568	5.3960
08/26/2024	14:03:23 PM	CABK	Buy	XMAD	2,227	5.3940
08/26/2024	14:03:23 PM	CABK	Buy	TQEX	1,686	5.3940
08/26/2024	14:03:23 PM	CABK	Buy	CEUX	1,243	5.3940
08/26/2024	14:03:23 PM	CABK	Buy	AQEU	1,251	5.3940
08/26/2024	14:03:24 PM	CABK	Buy	XMAD	1,249	5.3920
08/26/2024	14:18:04 PM	CABK	Buy	XMAD	3,288	5.3940
08/26/2024	14:18:04 PM	CABK	Buy	CEUX	1,584	5.3940
08/26/2024	14:21:01 PM	CABK	Buy	XMAD	29	5.3920
08/26/2024	14:21:01 PM	CABK	Buy	XMAD	29	5.3920
08/26/2024	14:22:54 PM	CABK	Buy	XMAD	1,765	5.3920
08/26/2024	14:28:14 PM	CABK	Buy	CEUX	318	5.3940
08/26/2024	14:30:09 PM	CABK	Buy	XMAD	575	5.3940
08/26/2024	14:30:42 PM	CABK	Buy	XMAD	18	5.3940
08/26/2024	14:31:26 PM	CABK	Buy	XMAD	2,159	5.3940
08/26/2024	14:31:26 PM	CABK	Buy	XMAD	994	5.3920
08/26/2024	14:31:26 PM	CABK	Buy	TQEX	1,347	5.3940
08/26/2024	14:31:26 PM	CABK	Buy	CEUX	1,630	5.3940
08/26/2024	14:31:26 PM	CABK	Buy	CEUX	1,605	5.3920
08/26/2024	14:31:26 PM	CABK	Buy	CEUX	1,700	5.3920
08/26/2024	14:31:26 PM	CABK	Buy	AQEU	1,649	5.3940
08/26/2024	14:34:07 PM	CABK	Buy	XMAD	2,788	5.3940
08/26/2024	14:44:55 PM	CABK	Buy	XMAD	3,713	5.3940
08/26/2024	14:44:55 PM	CABK	Buy	CEUX	1,237	5.3940
08/26/2024	14:47:41 PM	CABK	Buy	XMAD	2,165	5.3920
08/26/2024	14:47:41 PM	CABK	Buy	XMAD	2,733	5.3900
08/26/2024	14:47:41 PM	CABK	Buy	CEUX	1,481	5.3920
08/26/2024	14:47:41 PM	CABK	Buy	AQEU	1,289	5.3920
08/26/2024	14:48:05 PM	CABK	Buy	XMAD	1,871	5.3900
08/26/2024	14:48:05 PM	CABK	Buy	CEUX	1,484	5.3900
08/26/2024	15:04:56 PM	CABK	Buy	AQEU	1,261	5.3920
08/26/2024	15:06:59 PM	CABK	Buy	XMAD	43	5.3900
08/26/2024	15:06:59 PM	CABK	Buy	XMAD	43	5.3900
08/26/2024	15:06:59 PM	CABK	Buy	XMAD	3,028	5.3900
08/26/2024	15:06:59 PM	CABK	Buy	TQEX	673	5.3900
08/26/2024	15:06:59 PM	CABK	Buy	TQEX	1,018	5.3900
08/26/2024	15:06:59 PM	CABK	Buy	CEUX	429	5.3900
08/26/2024	15:06:59 PM	CABK	Buy	CEUX	829	5.3900
08/26/2024	15:10:27 PM	CABK	Buy	XMAD	2,628	5.3880
08/26/2024	15:10:27 PM	CABK	Buy	CEUX	1,237	5.3880
08/26/2024	15:10:28 PM	CABK	Buy	XMAD	1,544	5.3860
08/26/2024	15:10:28 PM	CABK	Buy	CEUX	1,263	5.3860
08/26/2024	15:10:29 PM	CABK	Buy	XMAD	246	5.3840
08/26/2024	15:11:22 PM	CABK	Buy	XMAD	826	5.3840
08/26/2024	15:11:55 PM	CABK	Buy	XMAD	1,426	5.3860
08/26/2024	15:17:10 PM	CABK	Buy	XMAD	2,206	5.3840
08/26/2024	15:17:10 PM	CABK	Buy	CEUX	1,586	5.3840
08/26/2024	15:19:20 PM	CABK	Buy	XMAD	2,436	5.3820
08/26/2024	15:19:20 PM	CABK	Buy	CEUX	939	5.3820
08/26/2024	15:19:20 PM	CABK	Buy	CEUX	377	5.3820
08/26/2024	15:20:32 PM	CABK	Buy	XMAD	2,120	5.3800
08/26/2024	15:20:55 PM	CABK	Buy	XMAD	1,243	5.3780
08/26/2024	15:20:58 PM	CABK	Buy	CEUX	1,715	5.3760
08/26/2024	15:24:55 PM	CABK	Buy	XMAD	316	5.3740
08/26/2024	15:24:55 PM	CABK	Buy	XMAD	1,161	5.3740
08/26/2024	15:24:55 PM	CABK	Buy	TQEX	1,354	5.3740
08/26/2024	15:24:55 PM	CABK	Buy	AQEU	1,258	5.3740
08/26/2024	15:25:28 PM	CABK	Buy	XMAD	1,455	5.3720
08/26/2024	15:28:02 PM	CABK	Buy	CEUX	1,397	5.3700
08/26/2024	15:28:03 PM	CABK	Buy	XMAD	1,153	5.3680
08/26/2024	15:32:30 PM	CABK	Buy	XMAD	1,349	5.3620
08/26/2024	15:32:30 PM	CABK	Buy	CEUX	1,368	5.3620
08/26/2024	15:33:01 PM	CABK	Buy	XMAD	1,354	5.3600
08/26/2024	15:34:09 PM	CABK	Buy	CEUX	120	5.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2024	15:34:24 PM	CABK	Buy	XMAD	1,350	5.3560
08/26/2024	15:34:43 PM	CABK	Buy	CEUX	1,182	5.3540
08/26/2024	15:35:26 PM	CABK	Buy	XMAD	499	5.3540
08/26/2024	15:36:22 PM	CABK	Buy	AQEU	1,257	5.3580
08/26/2024	15:38:15 PM	CABK	Buy	CEUX	780	5.3600
08/26/2024	15:38:15 PM	CABK	Buy	CEUX	480	5.3600
08/26/2024	15:39:20 PM	CABK	Buy	XMAD	1,487	5.3580
08/26/2024	15:39:20 PM	CABK	Buy	XMAD	208	5.3580
08/26/2024	15:41:39 PM	CABK	Buy	CEUX	736	5.3620
08/26/2024	15:41:39 PM	CABK	Buy	CEUX	516	5.3620
08/26/2024	15:44:58 PM	CABK	Buy	CEUX	1,242	5.3680
08/26/2024	15:47:11 PM	CABK	Buy	XMAD	2,874	5.3720
08/26/2024	15:47:11 PM	CABK	Buy	TQEX	1,677	5.3720
08/26/2024	15:49:25 PM	CABK	Buy	XMAD	2,096	5.3760
08/26/2024	15:49:25 PM	CABK	Buy	CEUX	680	5.3760
08/26/2024	15:49:25 PM	CABK	Buy	CEUX	579	5.3760
08/26/2024	15:53:03 PM	CABK	Buy	AQEU	1,268	5.3780
08/26/2024	15:53:03 PM	CABK	Buy	CEUX	136	5.3780
08/26/2024	15:53:03 PM	CABK	Buy	CEUX	1,131	5.3780
08/26/2024	15:54:51 PM	CABK	Buy	XMAD	2,307	5.3780
08/26/2024	15:56:32 PM	CABK	Buy	XMAD	1,971	5.3760
08/26/2024	15:57:12 PM	CABK	Buy	XMAD	1,608	5.3780
08/26/2024	15:57:12 PM	CABK	Buy	CEUX	333	5.3780
08/26/2024	15:57:12 PM	CABK	Buy	CEUX	1,048	5.3780
08/26/2024	15:59:18 PM	CABK	Buy	XMAD	1,220	5.3800
08/26/2024	15:59:18 PM	CABK	Buy	XMAD	336	5.3800
08/26/2024	16:01:37 PM	CABK	Buy	XMAD	1,684	5.3780
08/26/2024	16:05:27 PM	CABK	Buy	CEUX	1,488	5.3800
08/26/2024	16:08:11 PM	CABK	Buy	TQEX	1,249	5.3800
08/26/2024	16:10:22 PM	CABK	Buy	XMAD	1,339	5.3780
08/26/2024	16:14:29 PM	CABK	Buy	AQEU	170	5.3820
08/26/2024	16:14:46 PM	CABK	Buy	AQEU	1,162	5.3820
08/26/2024	16:14:46 PM	CABK	Buy	AQEU	43	5.3820
08/26/2024	16:14:46 PM	CABK	Buy	CEUX	1,445	5.3820
08/26/2024	16:16:21 PM	CABK	Buy	XMAD	3,278	5.3840
08/26/2024	16:16:36 PM	CABK	Buy	XMAD	3,395	5.3820
08/26/2024	16:16:36 PM	CABK	Buy	CEUX	1,513	5.3820
08/26/2024	16:21:59 PM	CABK	Buy	XMAD	2,361	5.3860
08/26/2024	16:21:59 PM	CABK	Buy	CEUX	1,506	5.3860
08/26/2024	16:32:07 PM	CABK	Buy	XMAD	2,000	5.3940
08/26/2024	16:32:07 PM	CABK	Buy	XMAD	388	5.3940
08/26/2024	16:32:07 PM	CABK	Buy	XMAD	1,158	5.3940
08/26/2024	16:33:48 PM	CABK	Buy	XMAD	3,108	5.3960
08/26/2024	16:36:14 PM	CABK	Buy	XMAD	2,121	5.3960
08/26/2024	16:36:14 PM	CABK	Buy	CEUX	923	5.3960
08/26/2024	16:36:14 PM	CABK	Buy	CEUX	629	5.3960
08/26/2024	16:37:56 PM	CABK	Buy	XMAD	2,237	5.3940
08/26/2024	16:37:56 PM	CABK	Buy	TQEX	1,460	5.3940
08/26/2024	16:37:56 PM	CABK	Buy	CEUX	355	5.3940
08/26/2024	16:37:56 PM	CABK	Buy	CEUX	1,191	5.3940
08/26/2024	16:37:59 PM	CABK	Buy	AQEU	2	5.3940
08/26/2024	16:37:59 PM	CABK	Buy	AQEU	532	5.3940
08/26/2024	16:38:13 PM	CABK	Buy	AQEU	1,145	5.3940
08/26/2024	16:38:16 PM	CABK	Buy	XMAD	3,765	5.3920
08/26/2024	16:38:16 PM	CABK	Buy	CEUX	1,515	5.3920
08/26/2024	16:41:44 PM	CABK	Buy	CEUX	1,468	5.3920
08/26/2024	16:41:44 PM	CABK	Buy	CEUX	71	5.3920
08/26/2024	16:43:32 PM	CABK	Buy	XMAD	838	5.3900
08/26/2024	16:43:32 PM	CABK	Buy	XMAD	558	5.3900
08/26/2024	16:43:32 PM	CABK	Buy	XMAD	47	5.3900
08/26/2024	16:44:02 PM	CABK	Buy	XMAD	1,193	5.3880
08/26/2024	16:44:02 PM	CABK	Buy	XMAD	139	5.3880
08/26/2024	16:48:35 PM	CABK	Buy	XMAD	1,297	5.3860
08/26/2024	16:49:09 PM	CABK	Buy	XMAD	1,637	5.3880
08/26/2024	16:49:09 PM	CABK	Buy	CEUX	1,508	5.3880
08/26/2024	16:52:26 PM	CABK	Buy	CEUX	197	5.3880
08/26/2024	16:52:43 PM	CABK	Buy	XMAD	1,246	5.3880
08/26/2024	16:52:43 PM	CABK	Buy	TQEX	1,263	5.3880
08/26/2024	16:55:21 PM	CABK	Buy	CEUX	1,286	5.3880
08/26/2024	16:55:47 PM	CABK	Buy	AQEU	1,483	5.3880
08/26/2024	16:55:47 PM	CABK	Buy	CEUX	82	5.3880
08/26/2024	16:55:47 PM	CABK	Buy	CEUX	1,412	5.3880
08/26/2024	17:01:35 PM	CABK	Buy	XMAD	1,125	5.3880
08/26/2024	17:01:35 PM	CABK	Buy	XMAD	1,906	5.3880
08/26/2024	17:01:46 PM	CABK	Buy	XMAD	1,714	5.3860
08/26/2024	17:01:46 PM	CABK	Buy	CEUX	1,549	5.3860
08/26/2024	17:02:40 PM	CABK	Buy	XMAD	1,919	5.3880
08/26/2024	17:04:17 PM	CABK	Buy	XMAD	25	5.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2024	17:04:17 PM	CABK	Buy	XMAD	1,884	5.3860
08/26/2024	17:05:21 PM	CABK	Buy	XMAD	1,283	5.3880
08/26/2024	17:05:21 PM	CABK	Buy	CEUX	1,498	5.3880
08/26/2024	17:05:26 PM	CABK	Buy	XMAD	1,411	5.3860
08/26/2024	17:06:33 PM	CABK	Buy	XMAD	1,504	5.3840
08/26/2024	17:10:15 PM	CABK	Buy	TQEX	1,257	5.3880
08/26/2024	17:10:15 PM	CABK	Buy	AQEU	1,519	5.3880
08/26/2024	17:10:15 PM	CABK	Buy	CEUX	1,498	5.3880
08/26/2024	17:10:50 PM	CABK	Buy	XMAD	1,488	5.3860
08/26/2024	17:11:07 PM	CABK	Buy	XMAD	1,457	5.3840
08/26/2024	17:12:40 PM	CABK	Buy	CEUX	90	5.3880
08/26/2024	17:15:21 PM	CABK	Buy	XMAD	1,865	5.3900
08/26/2024	17:15:21 PM	CABK	Buy	CEUX	1,435	5.3900
08/26/2024	17:16:30 PM	CABK	Buy	XMAD	1,753	5.3880
08/26/2024	17:20:59 PM	CABK	Buy	CEUX	277	5.3880
08/26/2024	17:21:11 PM	CABK	Buy	XMAD	3,649	5.3900
08/26/2024	17:21:11 PM	CABK	Buy	XMAD	1,756	5.3900
08/26/2024	17:21:11 PM	CABK	Buy	XMAD	1,053	5.3900
08/26/2024	17:21:11 PM	CABK	Buy	TQEX	1,297	5.3900
08/26/2024	17:21:11 PM	CABK	Buy	AQEU	1,508	5.3900
08/26/2024	17:21:11 PM	CABK	Buy	CEUX	1,407	5.3900
08/26/2024	17:21:11 PM	CABK	Buy	CEUX	1,249	5.3880
08/26/2024	17:22:21 PM	CABK	Buy	XMAD	2,114	5.3900
08/26/2024	17:22:37 PM	CABK	Buy	XMAD	1,788	5.3900
08/26/2024	17:22:37 PM	CABK	Buy	CEUX	1,676	5.3900
08/26/2024	17:24:15 PM	CABK	Buy	XMAD	1,846	5.3920
08/26/2024	17:24:15 PM	CABK	Buy	CEUX	1,664	5.3920
08/26/2024	17:24:23 PM	CABK	Buy	XMAD	1,741	5.3900
08/26/2024	17:24:23 PM	CABK	Buy	TQEX	658	5.3920
08/26/2024	17:25:00 PM	CABK	Buy	XMAD	1,754	5.3880
08/26/2024	17:25:44 PM	CABK	Buy	XMAD	2,037	5.3860
08/26/2024	17:27:33 PM	CABK	Buy	XMAD	1,527	5.3860
08/26/2024	17:27:33 PM	CABK	Buy	AQEU	15	5.3860
08/26/2024	17:27:33 PM	CABK	Buy	CEUX	1,641	5.3860
08/26/2024	17:27:34 PM	CABK	Buy	XMAD	1,967	5.3840
08/26/2024	17:27:42 PM	CABK	Buy	AQEU	932	5.3860
08/26/2024	17:29:06 PM	CABK	Buy	CEUX	2,092	5.3860
08/26/2024	17:29:35 PM	CABK	Buy	XMAD	1,200	5.3860
08/26/2024	17:29:35 PM	CABK	Buy	XMAD	1,201	5.3860
08/26/2024	17:29:36 PM	CABK	Buy	XMAD	1	5.3860
08/26/2024	17:29:36 PM	CABK	Buy	XMAD	1,200	5.3860
08/26/2024	17:29:36 PM	CABK	Buy	XMAD	587	5.3860
08/26/2024	17:29:36 PM	CABK	Buy	XMAD	642	5.3860
08/27/2024	09:01:29 AM	CABK	Buy	XMAD	500	5.3780
08/27/2024	09:05:31 AM	CABK	Buy	XMAD	3,612	5.3880
08/27/2024	09:05:36 AM	CABK	Buy	XMAD	3,714	5.3860
08/27/2024	09:05:36 AM	CABK	Buy	XMAD	3,908	5.3840
08/27/2024	09:05:36 AM	CABK	Buy	TQEX	1,647	5.3840
08/27/2024	09:05:36 AM	CABK	Buy	AQEU	1,331	5.3860
08/27/2024	09:05:36 AM	CABK	Buy	AQEU	844	5.3840
08/27/2024	09:05:36 AM	CABK	Buy	AQEU	476	5.3840
08/27/2024	09:05:36 AM	CABK	Buy	CEUX	1,035	5.3860
08/27/2024	09:05:36 AM	CABK	Buy	CEUX	2,614	5.3860
08/27/2024	09:05:36 AM	CABK	Buy	CEUX	4,206	5.3840
08/27/2024	09:06:41 AM	CABK	Buy	XMAD	1,896	5.3900
08/27/2024	09:06:41 AM	CABK	Buy	TQEX	1,588	5.3900
08/27/2024	09:06:41 AM	CABK	Buy	CEUX	1,489	5.3900
08/27/2024	09:06:41 AM	CABK	Buy	AQEU	1,342	5.3900
08/27/2024	09:08:09 AM	CABK	Buy	XMAD	901	5.3900
08/27/2024	09:08:09 AM	CABK	Buy	XMAD	13	5.3900
08/27/2024	09:08:09 AM	CABK	Buy	XMAD	863	5.3900
08/27/2024	09:08:09 AM	CABK	Buy	XMAD	1,284	5.3880
08/27/2024	09:08:09 AM	CABK	Buy	CEUX	1,440	5.3900
08/27/2024	09:09:22 AM	CABK	Buy	XMAD	1,998	5.3880
08/27/2024	09:09:22 AM	CABK	Buy	XMAD	156	5.3860
08/27/2024	09:09:25 AM	CABK	Buy	XMAD	1,514	5.3860
08/27/2024	09:11:03 AM	CABK	Buy	XMAD	1,716	5.3900
08/27/2024	09:11:57 AM	CABK	Buy	XMAD	25	5.3920
08/27/2024	09:11:57 AM	CABK	Buy	XMAD	1,533	5.3920
08/27/2024	09:15:15 AM	CABK	Buy	XMAD	2,170	5.4000
08/27/2024	09:15:19 AM	CABK	Buy	XMAD	2,313	5.3980
08/27/2024	09:15:19 AM	CABK	Buy	CEUX	1,478	5.3980
08/27/2024	09:15:30 AM	CABK	Buy	XMAD	1,880	5.3980
08/27/2024	09:17:12 AM	CABK	Buy	CEUX	1,160	5.3940
08/27/2024	09:17:12 AM	CABK	Buy	CEUX	151	5.3940
08/27/2024	09:20:50 AM	CABK	Buy	XMAD	400	5.3960
08/27/2024	09:21:06 AM	CABK	Buy	XMAD	1,391	5.3960
08/27/2024	09:22:26 AM	CABK	Buy	CEUX	1,628	5.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2024	09:22:46 AM	CABK	Buy	XMAD	1,454	5.3940
08/27/2024	09:25:08 AM	CABK	Buy	XMAD	2,093	5.4020
08/27/2024	09:25:08 AM	CABK	Buy	CEUX	1,504	5.4020
08/27/2024	09:25:41 AM	CABK	Buy	TQEX	1,267	5.4020
08/27/2024	09:26:05 AM	CABK	Buy	XMAD	2,114	5.4000
08/27/2024	09:27:55 AM	CABK	Buy	XMAD	1,775	5.3980
08/27/2024	09:27:55 AM	CABK	Buy	XMAD	6	5.3980
08/27/2024	09:30:21 AM	CABK	Buy	XMAD	1,302	5.4040
08/27/2024	09:30:21 AM	CABK	Buy	CEUX	1,580	5.4040
08/27/2024	09:32:12 AM	CABK	Buy	CEUX	754	5.4060
08/27/2024	09:32:12 AM	CABK	Buy	CEUX	895	5.4060
08/27/2024	09:32:43 AM	CABK	Buy	XMAD	1,341	5.4040
08/27/2024	09:32:43 AM	CABK	Buy	TQEX	1,454	5.4040
08/27/2024	09:32:43 AM	CABK	Buy	CEUX	342	5.4040
08/27/2024	09:32:43 AM	CABK	Buy	CEUX	1,231	5.4040
08/27/2024	09:33:10 AM	CABK	Buy	XMAD	1,329	5.4020
08/27/2024	09:34:02 AM	CABK	Buy	XMAD	1,135	5.4000
08/27/2024	09:34:02 AM	CABK	Buy	XMAD	173	5.4000
08/27/2024	09:34:02 AM	CABK	Buy	CEUX	1,381	5.4000
08/27/2024	09:34:02 AM	CABK	Buy	CEUX	278	5.4000
08/27/2024	09:34:57 AM	CABK	Buy	CEUX	1,565	5.3980
08/27/2024	09:35:40 AM	CABK	Buy	XMAD	1,255	5.3980
08/27/2024	09:37:38 AM	CABK	Buy	XMAD	1,272	5.3980
08/27/2024	09:37:51 AM	CABK	Buy	CEUX	363	5.3960
08/27/2024	09:37:51 AM	CABK	Buy	CEUX	1,041	5.3960
08/27/2024	09:39:27 AM	CABK	Buy	XMAD	1,276	5.3940
08/27/2024	09:39:27 AM	CABK	Buy	CEUX	1,339	5.3940
08/27/2024	09:40:50 AM	CABK	Buy	CEUX	1,378	5.3940
08/27/2024	09:43:19 AM	CABK	Buy	AQEU	1,719	5.4000
08/27/2024	09:43:19 AM	CABK	Buy	CEUX	1,305	5.4000
08/27/2024	09:43:39 AM	CABK	Buy	XMAD	1,275	5.3980
08/27/2024	09:43:39 AM	CABK	Buy	TQEX	1,435	5.3980
08/27/2024	09:43:40 AM	CABK	Buy	XMAD	118	5.3960
08/27/2024	09:43:40 AM	CABK	Buy	XMAD	1,147	5.3960
08/27/2024	09:45:51 AM	CABK	Buy	XMAD	1,277	5.3980
08/27/2024	09:50:32 AM	CABK	Buy	XMAD	1,259	5.3920
08/27/2024	09:50:45 AM	CABK	Buy	CEUX	1,135	5.3920
08/27/2024	09:50:45 AM	CABK	Buy	CEUX	143	5.3920
08/27/2024	09:52:12 AM	CABK	Buy	XMAD	1,267	5.3900
08/27/2024	09:52:12 AM	CABK	Buy	XMAD	1,240	5.3880
08/27/2024	09:52:12 AM	CABK	Buy	CEUX	1,231	5.3900
08/27/2024	09:55:13 AM	CABK	Buy	XMAD	1,301	5.3900
08/27/2024	09:55:13 AM	CABK	Buy	AQEU	29	5.3900
08/27/2024	09:57:56 AM	CABK	Buy	CEUX	838	5.3940
08/27/2024	09:59:12 AM	CABK	Buy	XMAD	1,298	5.3960
08/27/2024	09:59:12 AM	CABK	Buy	AQEU	2,122	5.3960
08/27/2024	09:59:45 AM	CABK	Buy	CEUX	1,474	5.3960
08/27/2024	10:02:57 AM	CABK	Buy	TQEX	1,330	5.3980
08/27/2024	10:02:57 AM	CABK	Buy	AQEU	2,169	5.3980
08/27/2024	10:04:21 AM	CABK	Buy	XMAD	1,688	5.4000
08/27/2024	10:07:30 AM	CABK	Buy	CEUX	373	5.4020
08/27/2024	10:07:37 AM	CABK	Buy	XMAD	1,689	5.4020
08/27/2024	10:08:11 AM	CABK	Buy	XMAD	1,467	5.4020
08/27/2024	10:10:00 AM	CABK	Buy	CEUX	1,780	5.4040
08/27/2024	10:11:08 AM	CABK	Buy	XMAD	159	5.4040
08/27/2024	10:11:08 AM	CABK	Buy	XMAD	159	5.4040
08/27/2024	10:11:08 AM	CABK	Buy	XMAD	1,111	5.4040
08/27/2024	10:14:10 AM	CABK	Buy	XMAD	1,280	5.4060
08/27/2024	10:14:54 AM	CABK	Buy	XMAD	1,376	5.4060
08/27/2024	10:14:54 AM	CABK	Buy	CEUX	1,529	5.4060
08/27/2024	10:17:33 AM	CABK	Buy	XMAD	1,232	5.4080
08/27/2024	10:21:24 AM	CABK	Buy	AQEU	1,887	5.4100
08/27/2024	10:22:13 AM	CABK	Buy	XMAD	1,343	5.4080
08/27/2024	10:22:13 AM	CABK	Buy	CEUX	1,170	5.4080
08/27/2024	10:23:50 AM	CABK	Buy	XMAD	1,285	5.4100
08/27/2024	10:24:20 AM	CABK	Buy	XMAD	1,287	5.4080
08/27/2024	10:24:20 AM	CABK	Buy	CEUX	668	5.4100
08/27/2024	10:24:20 AM	CABK	Buy	CEUX	778	5.4100
08/27/2024	10:27:58 AM	CABK	Buy	TQEX	1,321	5.4120
08/27/2024	10:31:37 AM	CABK	Buy	XMAD	1,573	5.4160
08/27/2024	10:33:53 AM	CABK	Buy	XMAD	1,463	5.4180
08/27/2024	10:37:51 AM	CABK	Buy	XMAD	2,016	5.4260
08/27/2024	10:37:51 AM	CABK	Buy	CEUX	1,320	5.4260
08/27/2024	10:38:32 AM	CABK	Buy	CEUX	151	5.4260
08/27/2024	10:38:32 AM	CABK	Buy	CEUX	1,156	5.4260
08/27/2024	10:38:37 AM	CABK	Buy	XMAD	506	5.4260
08/27/2024	10:38:37 AM	CABK	Buy	XMAD	798	5.4260
08/27/2024	10:39:44 AM	CABK	Buy	CEUX	1,292	5.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2024	10:39:44 AM	CABK	Buy	AQEU	1,261	5.4280
08/27/2024	10:40:46 AM	CABK	Buy	XMAD	1,232	5.4240
08/27/2024	10:41:54 AM	CABK	Buy	XMAD	240	5.4240
08/27/2024	10:41:54 AM	CABK	Buy	XMAD	480	5.4240
08/27/2024	10:42:50 AM	CABK	Buy	XMAD	515	5.4240
08/27/2024	10:42:50 AM	CABK	Buy	XMAD	1,235	5.4220
08/27/2024	10:45:11 AM	CABK	Buy	CEUX	339	5.4200
08/27/2024	10:45:26 AM	CABK	Buy	XMAD	1,274	5.4200
08/27/2024	10:49:31 AM	CABK	Buy	XMAD	1,280	5.4200
08/27/2024	10:49:31 AM	CABK	Buy	TQEX	1,329	5.4200
08/27/2024	10:49:31 AM	CABK	Buy	CEUX	1,614	5.4200
08/27/2024	10:49:31 AM	CABK	Buy	CEUX	47	5.4200
08/27/2024	10:49:41 AM	CABK	Buy	XMAD	1,291	5.4180
08/27/2024	10:49:41 AM	CABK	Buy	XMAD	629	5.4160
08/27/2024	10:54:21 AM	CABK	Buy	CEUX	1,135	5.4160
08/27/2024	10:55:31 AM	CABK	Buy	XMAD	668	5.4160
08/27/2024	10:56:57 AM	CABK	Buy	XMAD	1,284	5.4180
08/27/2024	10:57:56 AM	CABK	Buy	XMAD	1,253	5.4180
08/27/2024	11:00:51 AM	CABK	Buy	XMAD	1,257	5.4200
08/27/2024	11:00:51 AM	CABK	Buy	CEUX	1,288	5.4200
08/27/2024	11:00:51 AM	CABK	Buy	CEUX	295	5.4200
08/27/2024	11:03:26 AM	CABK	Buy	AQEU	1,612	5.4200
08/27/2024	11:03:41 AM	CABK	Buy	XMAD	1,264	5.4200
08/27/2024	11:06:18 AM	CABK	Buy	XMAD	459	5.4160
08/27/2024	11:06:18 AM	CABK	Buy	CEUX	1,410	5.4160
08/27/2024	11:14:04 AM	CABK	Buy	XMAD	1,740	5.4200
08/27/2024	11:14:04 AM	CABK	Buy	CEUX	1,352	5.4200
08/27/2024	11:15:55 AM	CABK	Buy	TQEX	448	5.4180
08/27/2024	11:15:55 AM	CABK	Buy	CEUX	1,305	5.4200
08/27/2024	11:18:56 AM	CABK	Buy	XMAD	500	5.4180
08/27/2024	11:23:58 AM	CABK	Buy	XMAD	1,540	5.4180
08/27/2024	11:23:58 AM	CABK	Buy	TQEX	869	5.4180
08/27/2024	11:26:44 AM	CABK	Buy	XMAD	2,374	5.4180
08/27/2024	11:26:44 AM	CABK	Buy	CEUX	1,269	5.4180
08/27/2024	11:28:42 AM	CABK	Buy	XMAD	2,101	5.4180
08/27/2024	11:30:38 AM	CABK	Buy	AQEU	905	5.4180
08/27/2024	11:31:01 AM	CABK	Buy	CEUX	1,146	5.4180
08/27/2024	11:32:46 AM	CABK	Buy	XMAD	2,037	5.4160
08/27/2024	11:38:06 AM	CABK	Buy	XMAD	1,277	5.4140
08/27/2024	11:38:06 AM	CABK	Buy	CEUX	1,134	5.4140
08/27/2024	11:38:06 AM	CABK	Buy	CEUX	156	5.4140
08/27/2024	11:38:34 AM	CABK	Buy	XMAD	1,426	5.4120
08/27/2024	11:38:34 AM	CABK	Buy	CEUX	1,298	5.4120
08/27/2024	11:41:02 AM	CABK	Buy	XMAD	1,398	5.4100
08/27/2024	11:41:11 AM	CABK	Buy	XMAD	1,103	5.4080
08/27/2024	11:41:11 AM	CABK	Buy	XMAD	255	5.4080
08/27/2024	11:42:12 AM	CABK	Buy	TQEX	925	5.4060
08/27/2024	11:43:28 AM	CABK	Buy	XMAD	1,297	5.4060
08/27/2024	11:45:15 AM	CABK	Buy	CEUX	657	5.4060
08/27/2024	11:45:15 AM	CABK	Buy	CEUX	593	5.4060
08/27/2024	11:46:01 AM	CABK	Buy	AQEU	830	5.4060
08/27/2024	11:46:01 AM	CABK	Buy	AQEU	681	5.4060
08/27/2024	11:46:49 AM	CABK	Buy	XMAD	1,229	5.4040
08/27/2024	11:47:27 AM	CABK	Buy	XMAD	1,247	5.4060
08/27/2024	11:50:15 AM	CABK	Buy	XMAD	1,253	5.4000
08/27/2024	11:54:13 AM	CABK	Buy	XMAD	1,003	5.3980
08/27/2024	11:54:13 AM	CABK	Buy	XMAD	254	5.3980
08/27/2024	11:54:13 AM	CABK	Buy	CEUX	912	5.3980
08/27/2024	11:54:13 AM	CABK	Buy	CEUX	348	5.3980
08/27/2024	11:58:24 AM	CABK	Buy	XMAD	1,261	5.3960
08/27/2024	11:58:52 AM	CABK	Buy	XMAD	1,289	5.3940
08/27/2024	12:00:38 PM	CABK	Buy	XMAD	1,246	5.3960
08/27/2024	12:00:38 PM	CABK	Buy	CEUX	875	5.3960
08/27/2024	12:00:38 PM	CABK	Buy	CEUX	374	5.3960
08/27/2024	12:01:11 PM	CABK	Buy	CEUX	1,135	5.3960
08/27/2024	12:01:22 PM	CABK	Buy	XMAD	1,269	5.3940
08/27/2024	12:04:17 PM	CABK	Buy	TQEX	1,084	5.3940
08/27/2024	12:07:01 PM	CABK	Buy	XMAD	1,272	5.3940
08/27/2024	12:07:42 PM	CABK	Buy	CEUX	1,135	5.3940
08/27/2024	12:10:52 PM	CABK	Buy	XMAD	323	5.3980
08/27/2024	12:10:53 PM	CABK	Buy	XMAD	929	5.3980
08/27/2024	12:12:29 PM	CABK	Buy	XMAD	1,259	5.3980
08/27/2024	12:12:29 PM	CABK	Buy	CEUX	1,349	5.3980
08/27/2024	12:12:29 PM	CABK	Buy	AQEU	1,611	5.3980
08/27/2024	12:16:12 PM	CABK	Buy	XMAD	1,096	5.3920
08/27/2024	12:16:12 PM	CABK	Buy	XMAD	170	5.3920
08/27/2024	12:17:13 PM	CABK	Buy	CEUX	10	5.3920
08/27/2024	12:20:27 PM	CABK	Buy	XMAD	1,251	5.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2024	12:20:27 PM	CABK	Buy	CEUX	953	5.3940
08/27/2024	12:20:27 PM	CABK	Buy	CEUX	353	5.3940
08/27/2024	12:24:17 PM	CABK	Buy	CEUX	1,135	5.3980
08/27/2024	12:25:12 PM	CABK	Buy	TQEX	1,082	5.3980
08/27/2024	12:25:12 PM	CABK	Buy	TQEX	207	5.3980
08/27/2024	12:31:04 PM	CABK	Buy	CEUX	41	5.4020
08/27/2024	12:31:07 PM	CABK	Buy	CEUX	1,290	5.4020
08/27/2024	12:33:46 PM	CABK	Buy	XMAD	2,313	5.4000
08/27/2024	12:40:22 PM	CABK	Buy	CEUX	666	5.4060
08/27/2024	12:44:33 PM	CABK	Buy	XMAD	3,288	5.4060
08/27/2024	12:44:33 PM	CABK	Buy	AQEU	1,591	5.4060
08/27/2024	12:45:09 PM	CABK	Buy	XMAD	2,184	5.4080
08/27/2024	12:47:12 PM	CABK	Buy	CEUX	883	5.4080
08/27/2024	12:49:07 PM	CABK	Buy	CEUX	1,638	5.4100
08/27/2024	12:49:08 PM	CABK	Buy	XMAD	1,971	5.4100
08/27/2024	12:50:58 PM	CABK	Buy	XMAD	1,286	5.4080
08/27/2024	12:59:59 PM	CABK	Buy	XMAD	2,294	5.4080
08/27/2024	12:59:59 PM	CABK	Buy	TQEX	796	5.4080
08/27/2024	12:59:59 PM	CABK	Buy	CEUX	1,528	5.4080
08/27/2024	13:02:19 PM	CABK	Buy	XMAD	1,293	5.4080
08/27/2024	13:02:19 PM	CABK	Buy	CEUX	1,395	5.4080
08/27/2024	13:06:45 PM	CABK	Buy	AQEU	1,233	5.4080
08/27/2024	13:07:21 PM	CABK	Buy	XMAD	211	5.4060
08/27/2024	13:12:27 PM	CABK	Buy	XMAD	321	5.4080
08/27/2024	13:12:28 PM	CABK	Buy	XMAD	185	5.4080
08/27/2024	13:13:02 PM	CABK	Buy	XMAD	366	5.4080
08/27/2024	13:13:02 PM	CABK	Buy	XMAD	1,161	5.4080
08/27/2024	13:14:22 PM	CABK	Buy	XMAD	1,886	5.4060
08/27/2024	13:14:22 PM	CABK	Buy	CEUX	1,302	5.4060
08/27/2024	13:17:02 PM	CABK	Buy	XMAD	93	5.4060
08/27/2024	13:19:41 PM	CABK	Buy	CEUX	1,287	5.4060
08/27/2024	13:24:57 PM	CABK	Buy	XMAD	2,623	5.4060
08/27/2024	13:24:57 PM	CABK	Buy	TQEX	1,019	5.4060
08/27/2024	13:24:57 PM	CABK	Buy	CEUX	1,270	5.4060
08/27/2024	13:28:03 PM	CABK	Buy	XMAD	2	5.4060
08/27/2024	13:28:39 PM	CABK	Buy	XMAD	1,030	5.4060
08/27/2024	13:28:39 PM	CABK	Buy	XMAD	557	5.4060
08/27/2024	13:28:39 PM	CABK	Buy	XMAD	475	5.4060
08/27/2024	13:32:02 PM	CABK	Buy	XMAD	2,111	5.4120
08/27/2024	13:32:02 PM	CABK	Buy	CEUX	1,252	5.4120
08/27/2024	13:32:45 PM	CABK	Buy	XMAD	2,048	5.4100
08/27/2024	13:32:45 PM	CABK	Buy	XMAD	125	5.4100
08/27/2024	13:42:37 PM	CABK	Buy	XMAD	1,400	5.4100
08/27/2024	13:42:37 PM	CABK	Buy	XMAD	637	5.4100
08/27/2024	13:42:37 PM	CABK	Buy	AQEU	1,585	5.4100
08/27/2024	13:49:12 PM	CABK	Buy	XMAD	728	5.4080
08/27/2024	13:50:55 PM	CABK	Buy	XMAD	553	5.4080
08/27/2024	13:50:55 PM	CABK	Buy	CEUX	391	5.4080
08/27/2024	13:50:55 PM	CABK	Buy	CEUX	851	5.4080
08/27/2024	13:57:17 PM	CABK	Buy	XMAD	1,737	5.4060
08/27/2024	13:59:03 PM	CABK	Buy	TQEX	96	5.4100
08/27/2024	13:59:03 PM	CABK	Buy	TQEX	1,672	5.4100
08/27/2024	13:59:05 PM	CABK	Buy	CEUX	943	5.4100
08/27/2024	13:59:05 PM	CABK	Buy	CEUX	302	5.4100
08/27/2024	14:03:26 PM	CABK	Buy	CEUX	600	5.4100
08/27/2024	14:05:00 PM	CABK	Buy	XMAD	2,424	5.4100
08/27/2024	14:09:35 PM	CABK	Buy	AQEU	1,231	5.4140
08/27/2024	14:09:43 PM	CABK	Buy	XMAD	2,430	5.4120
08/27/2024	14:09:43 PM	CABK	Buy	CEUX	465	5.4120
08/27/2024	14:09:43 PM	CABK	Buy	CEUX	1,123	5.4120
08/27/2024	14:18:27 PM	CABK	Buy	XMAD	1,663	5.4120
08/27/2024	14:22:08 PM	CABK	Buy	XMAD	2,009	5.4100
08/27/2024	14:22:08 PM	CABK	Buy	CEUX	642	5.4100
08/27/2024	14:29:22 PM	CABK	Buy	XMAD	900	5.4120
08/27/2024	14:30:32 PM	CABK	Buy	TQEX	684	5.4140
08/27/2024	14:31:03 PM	CABK	Buy	TQEX	675	5.4140
08/27/2024	14:32:22 PM	CABK	Buy	AQEU	1,565	5.4140
08/27/2024	14:35:01 PM	CABK	Buy	XMAD	1,766	5.4120
08/27/2024	14:35:01 PM	CABK	Buy	CEUX	1,889	5.4120
08/27/2024	14:35:57 PM	CABK	Buy	XMAD	2,956	5.4100
08/27/2024	14:35:57 PM	CABK	Buy	CEUX	1,845	5.4100
08/27/2024	14:38:17 PM	CABK	Buy	CEUX	1,229	5.4080
08/27/2024	14:38:33 PM	CABK	Buy	XMAD	2,442	5.4080
08/27/2024	14:42:28 PM	CABK	Buy	CEUX	1,673	5.4080
08/27/2024	14:43:40 PM	CABK	Buy	CEUX	1,478	5.4080
08/27/2024	14:44:37 PM	CABK	Buy	XMAD	143	5.4060
08/27/2024	14:44:37 PM	CABK	Buy	XMAD	1,101	5.4060
08/27/2024	14:45:00 PM	CABK	Buy	XMAD	1,309	5.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2024	14:46:10 PM	CABK	Buy	XMAD	62	5.4040
08/27/2024	14:46:12 PM	CABK	Buy	XMAD	2,101	5.4040
08/27/2024	14:50:02 PM	CABK	Buy	XMAD	1,978	5.4020
08/27/2024	14:50:02 PM	CABK	Buy	CEUX	1,393	5.4020
08/27/2024	14:50:25 PM	CABK	Buy	XMAD	670	5.4000
08/27/2024	14:50:25 PM	CABK	Buy	XMAD	1,683	5.4000
08/27/2024	14:51:44 PM	CABK	Buy	AQEU	1,250	5.4000
08/27/2024	14:51:44 PM	CABK	Buy	CEUX	1,314	5.4000
08/27/2024	14:52:38 PM	CABK	Buy	XMAD	1,434	5.3980
08/27/2024	14:52:38 PM	CABK	Buy	TQEX	1,319	5.3980
08/27/2024	14:56:14 PM	CABK	Buy	XMAD	1,899	5.3960
08/27/2024	14:56:26 PM	CABK	Buy	XMAD	1,288	5.3940
08/27/2024	14:59:28 PM	CABK	Buy	CEUX	1,288	5.4000
08/27/2024	15:03:22 PM	CABK	Buy	XMAD	1,975	5.4000
08/27/2024	15:03:51 PM	CABK	Buy	XMAD	1,550	5.3980
08/27/2024	15:03:51 PM	CABK	Buy	CEUX	1,272	5.3980
08/27/2024	15:29:43 PM	CABK	Buy	XMAD	4,615	5.4200
08/27/2024	15:29:43 PM	CABK	Buy	TQEX	1,916	5.4200
08/27/2024	15:29:43 PM	CABK	Buy	AQEU	2,408	5.4200
08/27/2024	15:29:43 PM	CABK	Buy	CEUX	626	5.4200
08/27/2024	15:29:43 PM	CABK	Buy	CEUX	1,853	5.4200
08/27/2024	15:30:20 PM	CABK	Buy	XMAD	3,175	5.4200
08/27/2024	15:30:20 PM	CABK	Buy	XMAD	557	5.4200
08/27/2024	15:30:20 PM	CABK	Buy	XMAD	18	5.4200
08/27/2024	15:30:26 PM	CABK	Buy	XMAD	4,907	5.4180
08/27/2024	15:30:26 PM	CABK	Buy	CEUX	2,429	5.4180
08/27/2024	15:31:25 PM	CABK	Buy	CEUX	847	5.4220
08/27/2024	15:36:18 PM	CABK	Buy	XMAD	5	5.4200
08/27/2024	15:36:18 PM	CABK	Buy	XMAD	1,522	5.4200
08/27/2024	15:39:27 PM	CABK	Buy	XMAD	1,500	5.4180
08/27/2024	15:39:27 PM	CABK	Buy	CEUX	1,305	5.4180
08/27/2024	15:39:27 PM	CABK	Buy	CEUX	170	5.4180
08/27/2024	15:39:42 PM	CABK	Buy	CEUX	828	5.4160
08/27/2024	15:42:24 PM	CABK	Buy	XMAD	2,713	5.4180
08/27/2024	15:42:24 PM	CABK	Buy	CEUX	1,473	5.4180
08/27/2024	15:42:28 PM	CABK	Buy	AQEU	133	5.4180
08/27/2024	15:42:40 PM	CABK	Buy	XMAD	1,999	5.4180
08/27/2024	15:44:14 PM	CABK	Buy	XMAD	1,414	5.4240
08/27/2024	15:44:14 PM	CABK	Buy	CEUX	1,471	5.4240
08/27/2024	15:44:24 PM	CABK	Buy	XMAD	1,385	5.4220
08/27/2024	15:45:03 PM	CABK	Buy	XMAD	171	5.4220
08/27/2024	15:45:30 PM	CABK	Buy	AQEU	1,474	5.4240
08/27/2024	15:47:38 PM	CABK	Buy	XMAD	1,271	5.4280
08/27/2024	15:47:38 PM	CABK	Buy	CEUX	466	5.4280
08/27/2024	15:47:38 PM	CABK	Buy	CEUX	908	5.4280
08/27/2024	15:54:15 PM	CABK	Buy	XMAD	1,136	5.4280
08/27/2024	15:54:15 PM	CABK	Buy	XMAD	857	5.4280
08/27/2024	15:55:37 PM	CABK	Buy	XMAD	1,863	5.4280
08/27/2024	15:56:22 PM	CABK	Buy	XMAD	147	5.4280
08/27/2024	15:58:13 PM	CABK	Buy	XMAD	1,266	5.4260
08/27/2024	15:58:13 PM	CABK	Buy	TQEX	1,380	5.4260
08/27/2024	15:58:13 PM	CABK	Buy	CEUX	1,308	5.4260
08/27/2024	15:59:52 PM	CABK	Buy	CEUX	944	5.4240
08/27/2024	15:59:52 PM	CABK	Buy	CEUX	362	5.4240
08/27/2024	16:02:11 PM	CABK	Buy	CEUX	301	5.4280
08/27/2024	16:02:31 PM	CABK	Buy	CEUX	1,369	5.4280
08/27/2024	16:04:09 PM	CABK	Buy	XMAD	1,199	5.4260
08/27/2024	16:04:09 PM	CABK	Buy	XMAD	557	5.4260
08/27/2024	16:04:09 PM	CABK	Buy	XMAD	702	5.4260
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08/27/2024	16:07:40 PM	CABK	Buy	XMAD	1,249	5.4260
08/27/2024	16:07:40 PM	CABK	Buy	XMAD	1,146	5.4260
08/27/2024	16:07:40 PM	CABK	Buy	TQEX	1,256	5.4260
08/27/2024	16:07:40 PM	CABK	Buy	AQEU	1,477	5.4260
08/27/2024	16:08:21 PM	CABK	Buy	CEUX	718	5.4260
08/27/2024	16:08:21 PM	CABK	Buy	CEUX	794	5.4260
08/27/2024	16:13:05 PM	CABK	Buy	XMAD	189	5.4240
08/27/2024	16:14:00 PM	CABK	Buy	XMAD	1,082	5.4240
08/27/2024	16:16:00 PM	CABK	Buy	XMAD	692	5.4220
08/27/2024	16:16:00 PM	CABK	Buy	XMAD	1,417	5.4220
08/27/2024	16:16:00 PM	CABK	Buy	CEUX	1,576	5.4220
08/27/2024	16:16:13 PM	CABK	Buy	XMAD	70	5.4200
08/27/2024	16:16:13 PM	CABK	Buy	XMAD	140	5.4200
08/27/2024	16:16:13 PM	CABK	Buy	XMAD	1,846	5.4200
08/27/2024	16:20:17 PM	CABK	Buy	XMAD	2,327	5.4240
08/27/2024	16:20:17 PM	CABK	Buy	CEUX	1,600	5.4240
08/27/2024	16:22:52 PM	CABK	Buy	XMAD	75	5.4240
08/27/2024	16:24:32 PM	CABK	Buy	XMAD	650	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2024	16:25:43 PM	CABK	Buy	XMAD	2,427	5.4280
08/27/2024	16:25:43 PM	CABK	Buy	AQEU	1,441	5.4280
08/27/2024	16:26:02 PM	CABK	Buy	XMAD	2,722	5.4260
08/27/2024	16:26:02 PM	CABK	Buy	TQEX	1,243	5.4260
08/27/2024	16:26:02 PM	CABK	Buy	CEUX	1,559	5.4260
08/27/2024	16:29:52 PM	CABK	Buy	XMAD	1,596	5.4280
08/27/2024	16:30:42 PM	CABK	Buy	XMAD	1,586	5.4340
08/27/2024	16:31:03 PM	CABK	Buy	XMAD	1,620	5.4340
08/27/2024	16:34:35 PM	CABK	Buy	CEUX	1,111	5.4340
08/27/2024	16:34:35 PM	CABK	Buy	CEUX	382	5.4340
08/27/2024	16:35:35 PM	CABK	Buy	XMAD	933	5.4340
08/27/2024	16:35:35 PM	CABK	Buy	XMAD	372	5.4340
08/27/2024	16:37:06 PM	CABK	Buy	CEUX	228	5.4340
08/27/2024	16:37:06 PM	CABK	Buy	CEUX	1,317	5.4340
08/27/2024	16:37:18 PM	CABK	Buy	XMAD	3	5.4320
08/27/2024	16:42:17 PM	CABK	Buy	XMAD	717	5.4340
08/27/2024	16:42:17 PM	CABK	Buy	XMAD	511	5.4340
08/27/2024	16:42:17 PM	CABK	Buy	CEUX	1,480	5.4340
08/27/2024	16:42:53 PM	CABK	Buy	XMAD	2,008	5.4320
08/27/2024	16:43:00 PM	CABK	Buy	XMAD	1,235	5.4340
08/27/2024	16:46:56 PM	CABK	Buy	XMAD	1,453	5.4340
08/27/2024	16:46:56 PM	CABK	Buy	CEUX	1,496	5.4340
08/27/2024	16:47:04 PM	CABK	Buy	XMAD	1,516	5.4340
08/27/2024	16:47:04 PM	CABK	Buy	TQEX	1,229	5.4340
08/27/2024	16:47:57 PM	CABK	Buy	XMAD	436	5.4320
08/27/2024	16:48:02 PM	CABK	Buy	AQEU	17	5.4340
08/27/2024	16:48:02 PM	CABK	Buy	AQEU	33	5.4340
08/27/2024	16:48:03 PM	CABK	Buy	XMAD	851	5.4320
08/27/2024	16:48:03 PM	CABK	Buy	AQEU	1,394	5.4340
08/27/2024	16:50:02 PM	CABK	Buy	CEUX	1,532	5.4380
08/27/2024	16:52:19 PM	CABK	Buy	XMAD	1,389	5.4380
08/27/2024	16:55:05 PM	CABK	Buy	CEUX	1,031	5.4460
08/27/2024	16:55:15 PM	CABK	Buy	XMAD	1,643	5.4460
08/27/2024	16:55:36 PM	CABK	Buy	XMAD	1,713	5.4440
08/27/2024	16:55:40 PM	CABK	Buy	XMAD	1,385	5.4420
08/27/2024	16:59:07 PM	CABK	Buy	XMAD	2,103	5.4380
08/27/2024	17:00:06 PM	CABK	Buy	XMAD	2,032	5.4380
08/27/2024	17:00:06 PM	CABK	Buy	CEUX	1,932	5.4380
08/27/2024	17:02:26 PM	CABK	Buy	XMAD	2,056	5.4340
08/27/2024	17:04:33 PM	CABK	Buy	AQEU	360	5.4340
08/27/2024	17:05:13 PM	CABK	Buy	AQEU	1,098	5.4340
08/27/2024	17:05:13 PM	CABK	Buy	CEUX	1,520	5.4340
08/27/2024	17:06:59 PM	CABK	Buy	XMAD	2,157	5.4320
08/27/2024	17:09:49 PM	CABK	Buy	XMAD	1,000	5.4300
08/27/2024	17:10:28 PM	CABK	Buy	XMAD	40	5.4300
08/27/2024	17:12:36 PM	CABK	Buy	XMAD	12	5.4300
08/27/2024	17:12:36 PM	CABK	Buy	XMAD	23	5.4300
08/27/2024	17:12:36 PM	CABK	Buy	XMAD	1,031	5.4300
08/27/2024	17:12:36 PM	CABK	Buy	TQEX	1,228	5.4300
08/27/2024	17:12:36 PM	CABK	Buy	CEUX	1,520	5.4300
08/27/2024	17:12:44 PM	CABK	Buy	XMAD	1,740	5.4280
08/27/2024	17:12:51 PM	CABK	Buy	CEUX	1,505	5.4280
08/27/2024	17:14:20 PM	CABK	Buy	XMAD	181	5.4280
08/27/2024	17:14:20 PM	CABK	Buy	XMAD	1,148	5.4280
08/27/2024	17:14:24 PM	CABK	Buy	XMAD	10	5.4260
08/27/2024	17:16:16 PM	CABK	Buy	CEUX	388	5.4280
08/27/2024	17:18:04 PM	CABK	Buy	CEUX	1,349	5.4300
08/27/2024	17:18:06 PM	CABK	Buy	XMAD	950	5.4300
08/27/2024	17:18:06 PM	CABK	Buy	XMAD	599	5.4300
08/27/2024	17:18:06 PM	CABK	Buy	AQEU	1,482	5.4300
08/27/2024	17:18:36 PM	CABK	Buy	XMAD	3,013	5.4280
08/27/2024	17:18:36 PM	CABK	Buy	CEUX	1,179	5.4280
08/27/2024	17:19:03 PM	CABK	Buy	XMAD	200	5.4280
08/27/2024	17:19:03 PM	CABK	Buy	XMAD	1,343	5.4280
08/27/2024	17:20:09 PM	CABK	Buy	TQEX	145	5.4320
08/27/2024	17:20:09 PM	CABK	Buy	TQEX	245	5.4320
08/27/2024	17:20:16 PM	CABK	Buy	TQEX	910	5.4320
08/27/2024	17:20:57 PM	CABK	Buy	XMAD	1,730	5.4320
08/27/2024	17:24:11 PM	CABK	Buy	XMAD	192	5.4340
08/27/2024	17:24:11 PM	CABK	Buy	XMAD	2,435	5.4320
08/27/2024	17:24:12 PM	CABK	Buy	XMAD	1,989	5.4360
08/27/2024	17:24:57 PM	CABK	Buy	XMAD	1,200	5.4340
08/27/2024	17:24:57 PM	CABK	Buy	XMAD	28	5.4340
08/27/2024	17:24:57 PM	CABK	Buy	CEUX	874	5.4340
08/27/2024	17:24:57 PM	CABK	Buy	CEUX	870	5.4340
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	354	5.4360
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	468	5.4360
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	396	5.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	88	5.4360
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	152	5.4360
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	262	5.4360
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	204	5.4360
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	86	5.4360
08/27/2024	17:28:21 PM	CABK	Buy	CEUX	387	5.4360
08/27/2024	17:28:46 PM	CABK	Buy	AQEU	1,259	5.4340
08/27/2024	17:29:00 PM	CABK	Buy	XMAD	201	5.4340
08/27/2024	17:29:01 PM	CABK	Buy	XMAD	3,175	5.4340
08/27/2024	17:29:01 PM	CABK	Buy	CEUX	1,733	5.4340
08/27/2024	17:29:05 PM	CABK	Buy	CEUX	22	5.4340
08/27/2024	17:29:10 PM	CABK	Buy	XMAD	972	5.4360
08/27/2024	17:29:10 PM	CABK	Buy	XMAD	35	5.4360
08/27/2024	17:29:10 PM	CABK	Buy	XMAD	1,210	5.4360
08/27/2024	17:29:10 PM	CABK	Buy	XMAD	1,200	5.4360
08/27/2024	17:29:10 PM	CABK	Buy	XMAD	2,000	5.4360
08/27/2024	17:29:10 PM	CABK	Buy	XMAD	1,441	5.4360
08/27/2024	17:29:10 PM	CABK	Buy	CEUX	109	5.4340
08/27/2024	17:29:19 PM	CABK	Buy	CEUX	76	5.4360
08/27/2024	17:29:19 PM	CABK	Buy	CEUX	784	5.4360
08/27/2024	17:29:19 PM	CABK	Buy	CEUX	315	5.4360
08/27/2024	17:29:19 PM	CABK	Buy	CEUX	204	5.4360
08/27/2024	17:29:20 PM	CABK	Buy	XMAD	1,210	5.4360
08/27/2024	17:29:20 PM	CABK	Buy	XMAD	1,200	5.4360
08/27/2024	17:29:20 PM	CABK	Buy	XMAD	973	5.4360
08/27/2024	17:29:20 PM	CABK	Buy	AQEU	119	5.4360
08/27/2024	17:29:28 PM	CABK	Buy	TQEX	3	5.4360
08/27/2024	17:29:32 PM	CABK	Buy	TQEX	108	5.4360
08/27/2024	17:29:34 PM	CABK	Buy	TQEX	108	5.4360
08/27/2024	17:29:34 PM	CABK	Buy	TQEX	645	5.4360
08/28/2024	09:00:31 AM	CABK	Buy	XMAD	4,185	5.4460
08/28/2024	09:03:51 AM	CABK	Buy	XMAD	800	5.4540
08/28/2024	09:04:15 AM	CABK	Buy	XMAD	2,549	5.4540
08/28/2024	09:04:15 AM	CABK	Buy	XMAD	2,820	5.4520
08/28/2024	09:04:15 AM	CABK	Buy	TQEX	1,509	5.4540
08/28/2024	09:04:15 AM	CABK	Buy	TQEX	1,497	5.4520
08/28/2024	09:04:15 AM	CABK	Buy	AQEU	1,283	5.4540
08/28/2024	09:04:15 AM	CABK	Buy	AQEU	1,287	5.4520
08/28/2024	09:04:15 AM	CABK	Buy	CEUX	4,273	5.4540
08/28/2024	09:04:15 AM	CABK	Buy	CEUX	3,283	5.4520
08/28/2024	09:04:15 AM	CABK	Buy	CEUX	304	5.4520
08/28/2024	09:04:15 AM	CABK	Buy	CEUX	189	5.4520
08/28/2024	09:04:15 AM	CABK	Buy	CEUX	211	5.4520
08/28/2024	09:05:24 AM	CABK	Buy	XMAD	727	5.4560
08/28/2024	09:05:24 AM	CABK	Buy	XMAD	1,888	5.4560
08/28/2024	09:05:29 AM	CABK	Buy	XMAD	2,659	5.4540
08/28/2024	09:05:29 AM	CABK	Buy	AQEU	1,281	5.4540
08/28/2024	09:05:29 AM	CABK	Buy	CEUX	1,409	5.4540
08/28/2024	09:05:35 AM	CABK	Buy	XMAD	1,775	5.4520
08/28/2024	09:05:35 AM	CABK	Buy	XMAD	1,377	5.4500
08/28/2024	09:05:35 AM	CABK	Buy	CEUX	1,409	5.4520
08/28/2024	09:09:05 AM	CABK	Buy	XMAD	1,722	5.4500
08/28/2024	09:09:06 AM	CABK	Buy	XMAD	1,787	5.4500
08/28/2024	09:09:28 AM	CABK	Buy	CEUX	1,632	5.4440
08/28/2024	09:09:34 AM	CABK	Buy	CEUX	1,609	5.4420
08/28/2024	09:10:28 AM	CABK	Buy	XMAD	1,620	5.4460
08/28/2024	09:12:59 AM	CABK	Buy	XMAD	1,425	5.4520
08/28/2024	09:12:59 AM	CABK	Buy	CEUX	1,658	5.4520
08/28/2024	09:13:24 AM	CABK	Buy	XMAD	1,412	5.4520
08/28/2024	09:13:24 AM	CABK	Buy	CEUX	1,669	5.4520
08/28/2024	09:14:00 AM	CABK	Buy	XMAD	1,429	5.4520
08/28/2024	09:14:00 AM	CABK	Buy	XMAD	1,410	5.4500
08/28/2024	09:14:00 AM	CABK	Buy	CEUX	1,523	5.4520
08/28/2024	09:16:56 AM	CABK	Buy	XMAD	1,034	5.4460
08/28/2024	09:16:56 AM	CABK	Buy	XMAD	356	5.4460
08/28/2024	09:17:46 AM	CABK	Buy	TQEX	1,462	5.4520
08/28/2024	09:17:46 AM	CABK	Buy	CEUX	283	5.4520
08/28/2024	09:18:20 AM	CABK	Buy	XMAD	1,375	5.4520
08/28/2024	09:20:33 AM	CABK	Buy	XMAD	1,324	5.4500
08/28/2024	09:20:33 AM	CABK	Buy	CEUX	1,258	5.4500
08/28/2024	09:20:34 AM	CABK	Buy	CEUX	449	5.4480
08/28/2024	09:20:34 AM	CABK	Buy	CEUX	810	5.4480
08/28/2024	09:20:55 AM	CABK	Buy	XMAD	10	5.4460
08/28/2024	09:20:55 AM	CABK	Buy	XMAD	1,290	5.4460
08/28/2024	09:23:27 AM	CABK	Buy	XMAD	1,319	5.4460
08/28/2024	09:24:53 AM	CABK	Buy	XMAD	1,147	5.4460
08/28/2024	09:24:53 AM	CABK	Buy	XMAD	204	5.4460
08/28/2024	09:24:53 AM	CABK	Buy	CEUX	551	5.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2024	09:24:53 AM	CABK	Buy	CEUX	713	5.4460
08/28/2024	09:26:34 AM	CABK	Buy	XMAD	1,331	5.4380
08/28/2024	09:26:34 AM	CABK	Buy	TQEX	1,298	5.4380
08/28/2024	09:26:34 AM	CABK	Buy	CEUX	1,263	5.4380
08/28/2024	09:27:43 AM	CABK	Buy	XMAD	1,297	5.4380
08/28/2024	09:30:20 AM	CABK	Buy	XMAD	1,303	5.4320
08/28/2024	09:30:20 AM	CABK	Buy	CEUX	605	5.4320
08/28/2024	09:30:20 AM	CABK	Buy	CEUX	669	5.4320
08/28/2024	09:33:00 AM	CABK	Buy	XMAD	261	5.4320
08/28/2024	09:33:00 AM	CABK	Buy	XMAD	1,022	5.4320
08/28/2024	09:34:21 AM	CABK	Buy	XMAD	1,286	5.4280
08/28/2024	09:34:21 AM	CABK	Buy	CEUX	1,291	5.4280
08/28/2024	09:37:12 AM	CABK	Buy	XMAD	1,282	5.4300
08/28/2024	09:37:35 AM	CABK	Buy	XMAD	261	5.4280
08/28/2024	09:37:35 AM	CABK	Buy	XMAD	1,054	5.4280
08/28/2024	09:39:27 AM	CABK	Buy	CEUX	984	5.4280
08/28/2024	09:41:38 AM	CABK	Buy	XMAD	1,327	5.4300
08/28/2024	09:43:20 AM	CABK	Buy	CEUX	1,433	5.4300
08/28/2024	09:46:00 AM	CABK	Buy	XMAD	1,325	5.4280
08/28/2024	09:50:36 AM	CABK	Buy	XMAD	1,708	5.4340
08/28/2024	09:50:41 AM	CABK	Buy	TQEX	1,531	5.4340
08/28/2024	09:53:23 AM	CABK	Buy	CEUX	208	5.4360
08/28/2024	09:53:23 AM	CABK	Buy	CEUX	526	5.4360
08/28/2024	09:53:23 AM	CABK	Buy	CEUX	546	5.4360
08/28/2024	09:56:12 AM	CABK	Buy	CEUX	1,135	5.4380
08/28/2024	09:56:12 AM	CABK	Buy	CEUX	209	5.4380
08/28/2024	09:57:13 AM	CABK	Buy	XMAD	2,365	5.4400
08/28/2024	09:57:13 AM	CABK	Buy	CEUX	219	5.4400
08/28/2024	09:57:13 AM	CABK	Buy	CEUX	1,084	5.4400
08/28/2024	09:58:16 AM	CABK	Buy	XMAD	2,470	5.4380
08/28/2024	10:06:45 AM	CABK	Buy	XMAD	952	5.4420
08/28/2024	10:06:50 AM	CABK	Buy	XMAD	610	5.4420
08/28/2024	10:06:50 AM	CABK	Buy	XMAD	1,146	5.4420
08/28/2024	10:08:38 AM	CABK	Buy	AQEU	1,754	5.4420
08/28/2024	10:09:02 AM	CABK	Buy	XMAD	746	5.4400
08/28/2024	10:09:02 AM	CABK	Buy	XMAD	1,609	5.4400
08/28/2024	10:09:02 AM	CABK	Buy	CEUX	1,288	5.4400
08/28/2024	10:11:59 AM	CABK	Buy	CEUX	945	5.4380
08/28/2024	10:12:03 AM	CABK	Buy	XMAD	2,544	5.4380
08/28/2024	10:12:03 AM	CABK	Buy	CEUX	341	5.4380
08/28/2024	10:17:45 AM	CABK	Buy	XMAD	1,803	5.4440
08/28/2024	10:17:45 AM	CABK	Buy	TQEX	1,544	5.4440
08/28/2024	10:17:45 AM	CABK	Buy	CEUX	1,276	5.4440
08/28/2024	10:17:58 AM	CABK	Buy	XMAD	106	5.4440
08/28/2024	10:19:35 AM	CABK	Buy	CEUX	1	5.4420
08/28/2024	10:19:54 AM	CABK	Buy	XMAD	2,036	5.4420
08/28/2024	10:19:54 AM	CABK	Buy	CEUX	301	5.4420
08/28/2024	10:19:54 AM	CABK	Buy	CEUX	972	5.4420
08/28/2024	10:21:20 AM	CABK	Buy	CEUX	688	5.4420
08/28/2024	10:21:21 AM	CABK	Buy	AQEU	1,178	5.4420
08/28/2024	10:21:29 AM	CABK	Buy	AQEU	609	5.4420
08/28/2024	10:22:47 AM	CABK	Buy	AQEU	343	5.4420
08/28/2024	10:23:01 AM	CABK	Buy	XMAD	1,257	5.4400
08/28/2024	10:23:01 AM	CABK	Buy	XMAD	1,275	5.4380
08/28/2024	10:23:01 AM	CABK	Buy	XMAD	1,276	5.4360
08/28/2024	10:23:01 AM	CABK	Buy	AQEU	1,862	5.4380
08/28/2024	10:23:01 AM	CABK	Buy	AQEU	1,795	5.4360
08/28/2024	10:24:35 AM	CABK	Buy	XMAD	1,294	5.4380
08/28/2024	10:26:43 AM	CABK	Buy	XMAD	479	5.4380
08/28/2024	10:33:16 AM	CABK	Buy	CEUX	721	5.4420
08/28/2024	10:33:16 AM	CABK	Buy	CEUX	594	5.4420
08/28/2024	10:33:29 AM	CABK	Buy	CEUX	1,558	5.4400
08/28/2024	10:33:30 AM	CABK	Buy	XMAD	1,550	5.4400
08/28/2024	10:33:30 AM	CABK	Buy	XMAD	1,501	5.4380
08/28/2024	10:33:30 AM	CABK	Buy	XMAD	227	5.4380
08/28/2024	10:37:23 AM	CABK	Buy	XMAD	291	5.4400
08/28/2024	10:38:59 AM	CABK	Buy	XMAD	1,091	5.4400
08/28/2024	10:39:21 AM	CABK	Buy	XMAD	1,364	5.4400
08/28/2024	10:43:10 AM	CABK	Buy	XMAD	665	5.4400
08/28/2024	10:43:10 AM	CABK	Buy	XMAD	550	5.4400
08/28/2024	10:43:10 AM	CABK	Buy	XMAD	113	5.4400
08/28/2024	10:43:10 AM	CABK	Buy	AQEU	1,460	5.4400
08/28/2024	10:46:15 AM	CABK	Buy	CEUX	447	5.4420
08/28/2024	10:46:15 AM	CABK	Buy	CEUX	853	5.4420
08/28/2024	10:47:14 AM	CABK	Buy	XMAD	598	5.4400
08/28/2024	10:47:14 AM	CABK	Buy	XMAD	694	5.4400
08/28/2024	10:47:14 AM	CABK	Buy	CEUX	1,373	5.4400
08/28/2024	10:47:53 AM	CABK	Buy	TQEX	1,511	5.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2024	10:47:53 AM	CABK	Buy	CEUX	1,326	5.4400
08/28/2024	10:48:32 AM	CABK	Buy	XMAD	762	5.4380
08/28/2024	10:48:32 AM	CABK	Buy	XMAD	533	5.4380
08/28/2024	10:49:05 AM	CABK	Buy	XMAD	714	5.4360
08/28/2024	10:49:05 AM	CABK	Buy	XMAD	628	5.4360
08/28/2024	10:51:59 AM	CABK	Buy	XMAD	1,286	5.4340
08/28/2024	10:53:13 AM	CABK	Buy	XMAD	1,001	5.4340
08/28/2024	10:53:13 AM	CABK	Buy	XMAD	277	5.4340
08/28/2024	10:56:29 AM	CABK	Buy	XMAD	1,281	5.4320
08/28/2024	10:56:29 AM	CABK	Buy	CEUX	1,313	5.4320
08/28/2024	10:58:29 AM	CABK	Buy	XMAD	1,280	5.4300
08/28/2024	10:58:33 AM	CABK	Buy	CEUX	1,286	5.4300
08/28/2024	11:01:35 AM	CABK	Buy	XMAD	1,056	5.4260
08/28/2024	11:01:35 AM	CABK	Buy	XMAD	230	5.4260
08/28/2024	11:05:19 AM	CABK	Buy	XMAD	1,273	5.4240
08/28/2024	11:05:19 AM	CABK	Buy	CEUX	1,273	5.4240
08/28/2024	11:07:54 AM	CABK	Buy	AQEU	1,541	5.4240
08/28/2024	11:08:09 AM	CABK	Buy	XMAD	750	5.4220
08/28/2024	11:08:10 AM	CABK	Buy	XMAD	533	5.4220
08/28/2024	11:09:08 AM	CABK	Buy	XMAD	1,301	5.4240
08/28/2024	11:10:06 AM	CABK	Buy	CEUX	1,277	5.4220
08/28/2024	11:11:41 AM	CABK	Buy	XMAD	799	5.4220
08/28/2024	11:11:41 AM	CABK	Buy	XMAD	81	5.4220
08/28/2024	11:11:41 AM	CABK	Buy	XMAD	44	5.4220
08/28/2024	11:15:50 AM	CABK	Buy	CEUX	1,272	5.4220
08/28/2024	11:16:41 AM	CABK	Buy	TQEX	1,470	5.4240
08/28/2024	11:19:34 AM	CABK	Buy	XMAD	907	5.4220
08/28/2024	11:19:34 AM	CABK	Buy	XMAD	376	5.4220
08/28/2024	11:21:38 AM	CABK	Buy	XMAD	254	5.4200
08/28/2024	11:21:41 AM	CABK	Buy	CEUX	1,278	5.4220
08/28/2024	11:22:56 AM	CABK	Buy	XMAD	337	5.4220
08/28/2024	11:22:56 AM	CABK	Buy	XMAD	269	5.4220
08/28/2024	11:22:56 AM	CABK	Buy	XMAD	34	5.4220
08/28/2024	11:22:56 AM	CABK	Buy	XMAD	32	5.4220
08/28/2024	11:23:00 AM	CABK	Buy	XMAD	958	5.4220
08/28/2024	11:27:13 AM	CABK	Buy	XMAD	1,701	5.4300
08/28/2024	11:35:17 AM	CABK	Buy	CEUX	207	5.4340
08/28/2024	11:35:23 AM	CABK	Buy	CEUX	1,060	5.4340
08/28/2024	11:36:51 AM	CABK	Buy	XMAD	1	5.4320
08/28/2024	11:36:51 AM	CABK	Buy	AQEU	1,547	5.4340
08/28/2024	11:38:17 AM	CABK	Buy	CEUX	1,225	5.4320
08/28/2024	11:38:29 AM	CABK	Buy	CEUX	45	5.4320
08/28/2024	11:38:47 AM	CABK	Buy	XMAD	1,973	5.4320
08/28/2024	11:41:13 AM	CABK	Buy	XMAD	749	5.4300
08/28/2024	11:41:51 AM	CABK	Buy	XMAD	1,163	5.4300
08/28/2024	11:41:51 AM	CABK	Buy	CEUX	392	5.4300
08/28/2024	11:41:51 AM	CABK	Buy	CEUX	873	5.4300
08/28/2024	11:48:28 AM	CABK	Buy	XMAD	47	5.4280
08/28/2024	11:51:04 AM	CABK	Buy	XMAD	2,494	5.4280
08/28/2024	11:51:05 AM	CABK	Buy	TQEX	1,284	5.4280
08/28/2024	11:51:05 AM	CABK	Buy	CEUX	1,253	5.4280
08/28/2024	11:51:05 AM	CABK	Buy	CEUX	1,263	5.4260
08/28/2024	11:52:22 AM	CABK	Buy	XMAD	1,950	5.4260
08/28/2024	11:55:37 AM	CABK	Buy	XMAD	155	5.4280
08/28/2024	11:55:37 AM	CABK	Buy	XMAD	16	5.4280
08/28/2024	11:55:37 AM	CABK	Buy	XMAD	3	5.4280
08/28/2024	11:55:37 AM	CABK	Buy	XMAD	13	5.4280
08/28/2024	11:55:37 AM	CABK	Buy	XMAD	2,129	5.4280
08/28/2024	11:57:25 AM	CABK	Buy	XMAD	14	5.4260
08/28/2024	11:58:30 AM	CABK	Buy	XMAD	2,725	5.4240
08/28/2024	11:58:30 AM	CABK	Buy	CEUX	1,278	5.4240
08/28/2024	12:01:08 PM	CABK	Buy	XMAD	1,846	5.4220
08/28/2024	12:01:08 PM	CABK	Buy	XMAD	1,691	5.4200
08/28/2024	12:01:08 PM	CABK	Buy	AQEU	1,583	5.4220
08/28/2024	12:03:30 PM	CABK	Buy	CEUX	1,267	5.4180
08/28/2024	12:04:03 PM	CABK	Buy	XMAD	1,555	5.4160
08/28/2024	12:08:30 PM	CABK	Buy	XMAD	1,352	5.4140
08/28/2024	12:08:35 PM	CABK	Buy	XMAD	498	5.4120
08/28/2024	12:08:35 PM	CABK	Buy	XMAD	886	5.4120
08/28/2024	12:08:35 PM	CABK	Buy	XMAD	1,337	5.4100
08/28/2024	12:08:35 PM	CABK	Buy	CEUX	64	5.4120
08/28/2024	12:15:17 PM	CABK	Buy	XMAD	1,288	5.4040
08/28/2024	12:15:17 PM	CABK	Buy	CEUX	459	5.4040
08/28/2024	12:15:17 PM	CABK	Buy	CEUX	1,404	5.4040
08/28/2024	12:16:47 PM	CABK	Buy	XMAD	1,107	5.4040
08/28/2024	12:16:47 PM	CABK	Buy	XMAD	172	5.4040
08/28/2024	12:20:44 PM	CABK	Buy	CEUX	1,605	5.4020
08/28/2024	12:20:47 PM	CABK	Buy	XMAD	1,287	5.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2024	12:22:28 PM	CABK	Buy	XMAD	1,292	5.4000
08/28/2024	12:22:29 PM	CABK	Buy	TQEX	1,538	5.3980
08/28/2024	12:27:43 PM	CABK	Buy	XMAD	1,275	5.3980
08/28/2024	12:28:03 PM	CABK	Buy	CEUX	1,441	5.3960
08/28/2024	12:28:04 PM	CABK	Buy	AQEU	1,564	5.3960
08/28/2024	12:30:23 PM	CABK	Buy	XMAD	1,214	5.3900
08/28/2024	12:33:42 PM	CABK	Buy	XMAD	1,227	5.3860
08/28/2024	12:33:42 PM	CABK	Buy	XMAD	116	5.3860
08/28/2024	12:34:28 PM	CABK	Buy	CEUX	1,317	5.3840
08/28/2024	12:36:00 PM	CABK	Buy	XMAD	1,296	5.3760
08/28/2024	12:41:40 PM	CABK	Buy	XMAD	1,282	5.3840
08/28/2024	12:42:27 PM	CABK	Buy	CEUX	317	5.3820
08/28/2024	12:44:43 PM	CABK	Buy	XMAD	192	5.3820
08/28/2024	12:44:43 PM	CABK	Buy	XMAD	1,096	5.3820
08/28/2024	12:48:30 PM	CABK	Buy	XMAD	1,291	5.3800
08/28/2024	12:48:30 PM	CABK	Buy	CEUX	1,761	5.3800
08/28/2024	12:56:06 PM	CABK	Buy	XMAD	1,280	5.3820
08/28/2024	12:56:06 PM	CABK	Buy	XMAD	1,282	5.3800
08/28/2024	12:56:06 PM	CABK	Buy	CEUX	1,527	5.3820
08/28/2024	12:56:07 PM	CABK	Buy	XMAD	1,283	5.3800
08/28/2024	12:59:00 PM	CABK	Buy	AQEU	1,175	5.3800
08/28/2024	13:01:00 PM	CABK	Buy	XMAD	1,287	5.3840
08/28/2024	13:03:08 PM	CABK	Buy	TQEX	1,507	5.3860
08/28/2024	13:03:08 PM	CABK	Buy	CEUX	762	5.3860
08/28/2024	13:08:22 PM	CABK	Buy	XMAD	1,289	5.3940
08/28/2024	13:11:47 PM	CABK	Buy	XMAD	1,264	5.3980
08/28/2024	13:15:04 PM	CABK	Buy	XMAD	1,292	5.3960
08/28/2024	13:15:04 PM	CABK	Buy	CEUX	1,609	5.3960
08/28/2024	13:23:58 PM	CABK	Buy	XMAD	406	5.3980
08/28/2024	13:23:58 PM	CABK	Buy	XMAD	1,170	5.3980
08/28/2024	13:23:58 PM	CABK	Buy	CEUX	1,452	5.3980
08/28/2024	13:27:33 PM	CABK	Buy	XMAD	1,648	5.4000
08/28/2024	13:27:33 PM	CABK	Buy	AQEU	1,519	5.4000
08/28/2024	13:27:33 PM	CABK	Buy	CEUX	1,368	5.4000
08/28/2024	13:31:20 PM	CABK	Buy	XMAD	1,281	5.4020
08/28/2024	13:34:47 PM	CABK	Buy	XMAD	1,360	5.4060
08/28/2024	13:35:56 PM	CABK	Buy	XMAD	1,420	5.4040
08/28/2024	13:35:56 PM	CABK	Buy	XMAD	1,574	5.4020
08/28/2024	13:35:56 PM	CABK	Buy	XMAD	1,272	5.4000
08/28/2024	13:35:56 PM	CABK	Buy	CEUX	1,327	5.4040
08/28/2024	13:35:56 PM	CABK	Buy	CEUX	1,336	5.4020
08/28/2024	13:41:33 PM	CABK	Buy	TQEX	1,517	5.4080
08/28/2024	13:48:43 PM	CABK	Buy	XMAD	1,270	5.4060
08/28/2024	13:48:44 PM	CABK	Buy	XMAD	1,269	5.4040
08/28/2024	13:48:44 PM	CABK	Buy	CEUX	1,265	5.4040
08/28/2024	13:50:30 PM	CABK	Buy	XMAD	406	5.4000
08/28/2024	14:00:30 PM	CABK	Buy	XMAD	1,301	5.4060
08/28/2024	14:00:30 PM	CABK	Buy	AQEU	1,571	5.4060
08/28/2024	14:00:30 PM	CABK	Buy	CEUX	1,268	5.4060
08/28/2024	14:00:31 PM	CABK	Buy	XMAD	1,690	5.4040
08/28/2024	14:05:32 PM	CABK	Buy	XMAD	243	5.4080
08/28/2024	14:06:42 PM	CABK	Buy	XMAD	1,254	5.4080
08/28/2024	14:06:42 PM	CABK	Buy	CEUX	503	5.4080
08/28/2024	14:06:43 PM	CABK	Buy	XMAD	1,515	5.4060
08/28/2024	14:08:25 PM	CABK	Buy	XMAD	1,283	5.4000
08/28/2024	14:10:07 PM	CABK	Buy	CEUX	590	5.3980
08/28/2024	14:10:58 PM	CABK	Buy	CEUX	1,053	5.3980
08/28/2024	14:14:17 PM	CABK	Buy	XMAD	1,279	5.3920
08/28/2024	14:16:56 PM	CABK	Buy	XMAD	1,296	5.3920
08/28/2024	14:18:23 PM	CABK	Buy	XMAD	1,294	5.3940
08/28/2024	14:18:23 PM	CABK	Buy	CEUX	1,095	5.3940
08/28/2024	14:18:23 PM	CABK	Buy	CEUX	388	5.3940
08/28/2024	14:25:17 PM	CABK	Buy	XMAD	1,282	5.3840
08/28/2024	14:25:17 PM	CABK	Buy	CEUX	182	5.3840
08/28/2024	14:25:17 PM	CABK	Buy	CEUX	1,172	5.3840
08/28/2024	14:27:33 PM	CABK	Buy	XMAD	1,309	5.3920
08/28/2024	14:27:33 PM	CABK	Buy	TQEX	1,539	5.3920
08/28/2024	14:27:40 PM	CABK	Buy	XMAD	1,301	5.3900
08/28/2024	14:34:07 PM	CABK	Buy	XMAD	1,289	5.3940
08/28/2024	14:35:08 PM	CABK	Buy	AQEU	50	5.3940
08/28/2024	14:35:25 PM	CABK	Buy	AQEU	499	5.3940
08/28/2024	14:35:26 PM	CABK	Buy	AQEU	999	5.3940
08/28/2024	14:35:29 PM	CABK	Buy	XMAD	1,285	5.3920
08/28/2024	14:35:29 PM	CABK	Buy	CEUX	1,318	5.3920
08/28/2024	14:35:41 PM	CABK	Buy	XMAD	1,303	5.3900
08/28/2024	14:35:41 PM	CABK	Buy	CEUX	1,312	5.3900
08/28/2024	14:39:49 PM	CABK	Buy	XMAD	338	5.3860
08/28/2024	14:43:06 PM	CABK	Buy	XMAD	1,740	5.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2024	14:43:06 PM	CABK	Buy	CEUX	1,289	5.3940
08/28/2024	14:45:34 PM	CABK	Buy	XMAD	1,520	5.3960
08/28/2024	14:46:53 PM	CABK	Buy	CEUX	1,281	5.3940
08/28/2024	14:51:46 PM	CABK	Buy	XMAD	1,391	5.4000
08/28/2024	14:53:19 PM	CABK	Buy	XMAD	1,279	5.4020
08/28/2024	14:53:19 PM	CABK	Buy	XMAD	1,349	5.4000
08/28/2024	14:53:19 PM	CABK	Buy	TQEX	1,526	5.4020
08/28/2024	14:53:19 PM	CABK	Buy	CEUX	1,277	5.4020
08/28/2024	14:54:02 PM	CABK	Buy	AQEU	1,575	5.4040
08/28/2024	14:54:14 PM	CABK	Buy	XMAD	239	5.4000
08/28/2024	14:54:15 PM	CABK	Buy	XMAD	1,102	5.4000
08/28/2024	14:56:18 PM	CABK	Buy	XMAD	1,290	5.4060
08/28/2024	14:56:18 PM	CABK	Buy	CEUX	1,265	5.4060
08/28/2024	15:01:03 PM	CABK	Buy	XMAD	1,279	5.4020
08/28/2024	15:02:36 PM	CABK	Buy	CEUX	90	5.4040
08/28/2024	15:06:19 PM	CABK	Buy	XMAD	1,292	5.4020
08/28/2024	15:06:44 PM	CABK	Buy	CEUX	1,804	5.4020
08/28/2024	15:11:37 PM	CABK	Buy	XMAD	1,692	5.4040
08/28/2024	15:15:09 PM	CABK	Buy	XMAD	2	5.4080
08/28/2024	15:18:50 PM	CABK	Buy	XMAD	2,500	5.4160
08/28/2024	15:18:50 PM	CABK	Buy	AQEU	1,532	5.4160
08/28/2024	15:18:50 PM	CABK	Buy	CEUX	1,271	5.4160
08/28/2024	15:21:19 PM	CABK	Buy	XMAD	1,520	5.4160
08/28/2024	15:21:38 PM	CABK	Buy	CEUX	412	5.4160
08/28/2024	15:26:29 PM	CABK	Buy	CEUX	1,276	5.4180
08/28/2024	15:27:33 PM	CABK	Buy	TQEX	1,504	5.4180
08/28/2024	15:30:14 PM	CABK	Buy	XMAD	2,704	5.4240
08/28/2024	15:30:14 PM	CABK	Buy	XMAD	2,931	5.4220
08/28/2024	15:30:14 PM	CABK	Buy	CEUX	904	5.4220
08/28/2024	15:30:14 PM	CABK	Buy	CEUX	425	5.4220
08/28/2024	15:32:06 PM	CABK	Buy	XMAD	195	5.4300
08/28/2024	15:32:06 PM	CABK	Buy	XMAD	1,202	5.4300
08/28/2024	15:33:11 PM	CABK	Buy	XMAD	1,303	5.4280
08/28/2024	15:33:11 PM	CABK	Buy	CEUX	1,341	5.4280
08/28/2024	15:36:49 PM	CABK	Buy	XMAD	1,300	5.4300
08/28/2024	15:36:49 PM	CABK	Buy	XMAD	404	5.4300
08/28/2024	15:36:49 PM	CABK	Buy	XMAD	1,674	5.4280
08/28/2024	15:36:49 PM	CABK	Buy	CEUX	1,268	5.4300
08/28/2024	15:36:49 PM	CABK	Buy	CEUX	1,288	5.4280
08/28/2024	15:38:55 PM	CABK	Buy	AQEU	308	5.4320
08/28/2024	15:38:55 PM	CABK	Buy	AQEU	1,259	5.4320
08/28/2024	15:42:57 PM	CABK	Buy	XMAD	1,448	5.4380
08/28/2024	15:42:57 PM	CABK	Buy	XMAD	886	5.4380
08/28/2024	15:44:30 PM	CABK	Buy	XMAD	366	5.4400
08/28/2024	15:44:46 PM	CABK	Buy	XMAD	190	5.4400
08/28/2024	15:44:46 PM	CABK	Buy	XMAD	190	5.4400
08/28/2024	15:44:46 PM	CABK	Buy	XMAD	95	5.4400
08/28/2024	15:45:22 PM	CABK	Buy	XMAD	1,964	5.4420
08/28/2024	15:46:06 PM	CABK	Buy	XMAD	1,835	5.4460
08/28/2024	15:50:47 PM	CABK	Buy	TQEX	1,804	5.4620
08/28/2024	15:50:47 PM	CABK	Buy	CEUX	494	5.4620
08/28/2024	15:50:47 PM	CABK	Buy	CEUX	1,199	5.4620
08/28/2024	15:51:10 PM	CABK	Buy	XMAD	1,777	5.4620
08/28/2024	15:51:10 PM	CABK	Buy	CEUX	745	5.4620
08/28/2024	15:51:10 PM	CABK	Buy	CEUX	606	5.4620
08/28/2024	15:52:11 PM	CABK	Buy	XMAD	1,747	5.4600
08/28/2024	15:52:11 PM	CABK	Buy	CEUX	1,668	5.4600
08/28/2024	15:53:11 PM	CABK	Buy	XMAD	1,579	5.4620
08/28/2024	15:57:26 PM	CABK	Buy	CEUX	1,656	5.4640
08/28/2024	15:58:30 PM	CABK	Buy	XMAD	1,775	5.4620
08/28/2024	15:59:07 PM	CABK	Buy	AQEU	7	5.4620
08/28/2024	15:59:30 PM	CABK	Buy	XMAD	1,297	5.4640
08/28/2024	15:59:30 PM	CABK	Buy	AQEU	11	5.4640
08/28/2024	15:59:30 PM	CABK	Buy	AQEU	824	5.4640
08/28/2024	15:59:30 PM	CABK	Buy	AQEU	838	5.4640
08/28/2024	16:00:41 PM	CABK	Buy	XMAD	773	5.4620
08/28/2024	16:00:41 PM	CABK	Buy	XMAD	620	5.4620
08/28/2024	16:07:00 PM	CABK	Buy	XMAD	833	5.4620
08/28/2024	16:07:40 PM	CABK	Buy	XMAD	1,456	5.4660
08/28/2024	16:07:40 PM	CABK	Buy	CEUX	1,541	5.4660
08/28/2024	16:09:31 PM	CABK	Buy	XMAD	150	5.4640
08/28/2024	16:12:26 PM	CABK	Buy	CEUX	1,582	5.4720
08/28/2024	16:12:48 PM	CABK	Buy	XMAD	1,439	5.4700
08/28/2024	16:12:48 PM	CABK	Buy	TQEX	1,266	5.4700
08/28/2024	16:14:11 PM	CABK	Buy	XMAD	1,752	5.4740
08/28/2024	16:14:20 PM	CABK	Buy	XMAD	1,783	5.4720
08/28/2024	16:15:30 PM	CABK	Buy	XMAD	1,710	5.4740
08/28/2024	16:16:43 PM	CABK	Buy	CEUX	1,501	5.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2024	16:18:18 PM	CABK	Buy	XMAD	1,916	5.4720
08/28/2024	16:20:06 PM	CABK	Buy	AQEU	1,401	5.4660
08/28/2024	16:20:29 PM	CABK	Buy	XMAD	1,977	5.4620
08/28/2024	16:23:27 PM	CABK	Buy	CEUX	1,498	5.4640
08/28/2024	16:23:58 PM	CABK	Buy	XMAD	1,985	5.4640
08/28/2024	16:26:12 PM	CABK	Buy	XMAD	1,964	5.4580
08/28/2024	16:30:33 PM	CABK	Buy	XMAD	1,922	5.4600
08/28/2024	16:30:33 PM	CABK	Buy	CEUX	1,531	5.4600
08/28/2024	16:36:27 PM	CABK	Buy	XMAD	1,264	5.4660
08/28/2024	16:36:27 PM	CABK	Buy	CEUX	1,465	5.4660
08/28/2024	16:37:44 PM	CABK	Buy	XMAD	1,388	5.4640
08/28/2024	16:39:22 PM	CABK	Buy	XMAD	1,699	5.4680
08/28/2024	16:41:07 PM	CABK	Buy	XMAD	1,693	5.4700
08/28/2024	16:42:10 PM	CABK	Buy	XMAD	2,036	5.4700
08/28/2024	16:42:10 PM	CABK	Buy	AQEU	1,428	5.4700
08/28/2024	16:42:10 PM	CABK	Buy	CEUX	384	5.4700
08/28/2024	16:42:10 PM	CABK	Buy	CEUX	48	5.4700
08/28/2024	16:42:10 PM	CABK	Buy	CEUX	1,054	5.4700
08/28/2024	16:43:50 PM	CABK	Buy	TQEX	1,344	5.4720
08/28/2024	16:45:52 PM	CABK	Buy	XMAD	2,133	5.4660
08/28/2024	16:45:52 PM	CABK	Buy	CEUX	745	5.4660
08/28/2024	16:47:37 PM	CABK	Buy	CEUX	2,135	5.4660
08/28/2024	16:49:07 PM	CABK	Buy	XMAD	2,141	5.4640
08/28/2024	16:53:00 PM	CABK	Buy	XMAD	2,084	5.4640
08/28/2024	16:53:06 PM	CABK	Buy	CEUX	1,490	5.4620
08/28/2024	16:56:27 PM	CABK	Buy	XMAD	2,039	5.4620
08/28/2024	16:57:46 PM	CABK	Buy	XMAD	2,078	5.4660
08/28/2024	16:58:04 PM	CABK	Buy	CEUX	475	5.4660
08/28/2024	16:58:04 PM	CABK	Buy	CEUX	980	5.4660
08/28/2024	17:00:15 PM	CABK	Buy	XMAD	1,952	5.4640
08/28/2024	17:01:36 PM	CABK	Buy	AQEU	1,399	5.4620
08/28/2024	17:03:14 PM	CABK	Buy	XMAD	2,130	5.4640
08/28/2024	17:03:44 PM	CABK	Buy	CEUX	969	5.4620
08/28/2024	17:03:44 PM	CABK	Buy	CEUX	312	5.4620
08/28/2024	17:03:44 PM	CABK	Buy	CEUX	192	5.4620
08/28/2024	17:04:07 PM	CABK	Buy	TQEX	235	5.4620
08/28/2024	17:04:07 PM	CABK	Buy	TQEX	1,304	5.4620
08/28/2024	17:07:14 PM	CABK	Buy	XMAD	2,126	5.4620
08/28/2024	17:09:28 PM	CABK	Buy	CEUX	1,461	5.4640
08/28/2024	17:10:27 PM	CABK	Buy	XMAD	1,200	5.4620
08/28/2024	17:10:52 PM	CABK	Buy	XMAD	1,021	5.4640
08/28/2024	17:10:52 PM	CABK	Buy	XMAD	484	5.4640
08/28/2024	17:12:34 PM	CABK	Buy	XMAD	899	5.4620
08/28/2024	17:12:34 PM	CABK	Buy	CEUX	766	5.4620
08/28/2024	17:12:34 PM	CABK	Buy	CEUX	767	5.4620
08/28/2024	17:13:00 PM	CABK	Buy	XMAD	1,354	5.4600
08/28/2024	17:13:52 PM	CABK	Buy	XMAD	1,347	5.4600
08/28/2024	17:14:40 PM	CABK	Buy	AQEU	1,407	5.4600
08/28/2024	17:15:00 PM	CABK	Buy	XMAD	2,051	5.4580
08/28/2024	17:15:33 PM	CABK	Buy	CEUX	1,115	5.4560
08/28/2024	17:15:33 PM	CABK	Buy	CEUX	393	5.4560
08/28/2024	17:18:20 PM	CABK	Buy	XMAD	1,956	5.4580
08/28/2024	17:18:23 PM	CABK	Buy	XMAD	2,034	5.4560
08/28/2024	17:18:23 PM	CABK	Buy	CEUX	1,493	5.4560
08/28/2024	17:20:38 PM	CABK	Buy	XMAD	1,532	5.4560
08/28/2024	17:21:28 PM	CABK	Buy	CEUX	839	5.4560
08/28/2024	17:21:30 PM	CABK	Buy	XMAD	2,019	5.4560
08/28/2024	17:21:30 PM	CABK	Buy	TQEX	1,613	5.4560
08/28/2024	17:22:08 PM	CABK	Buy	XMAD	1,599	5.4560
08/28/2024	17:23:21 PM	CABK	Buy	XMAD	2,082	5.4520
08/28/2024	17:23:50 PM	CABK	Buy	TQEX	455	5.4540
08/28/2024	17:23:50 PM	CABK	Buy	CEUX	1,135	5.4540
08/28/2024	17:23:50 PM	CABK	Buy	CEUX	949	5.4540
08/28/2024	17:26:16 PM	CABK	Buy	XMAD	2,029	5.4540
08/28/2024	17:26:16 PM	CABK	Buy	XMAD	45	5.4540
08/28/2024	17:26:41 PM	CABK	Buy	XMAD	1,940	5.4520
08/28/2024	17:26:41 PM	CABK	Buy	AQEU	420	5.4520
08/28/2024	17:26:45 PM	CABK	Buy	AQEU	368	5.4520
08/28/2024	17:26:45 PM	CABK	Buy	AQEU	432	5.4520
08/28/2024	17:26:45 PM	CABK	Buy	AQEU	425	5.4520
08/28/2024	17:27:36 PM	CABK	Buy	CEUX	432	5.4500
08/28/2024	17:27:36 PM	CABK	Buy	CEUX	1,045	5.4500
08/28/2024	17:27:49 PM	CABK	Buy	XMAD	1,288	5.4520
08/28/2024	17:28:10 PM	CABK	Buy	XMAD	1,356	5.4500
08/28/2024	17:28:10 PM	CABK	Buy	XMAD	1,423	5.4480
08/28/2024	17:28:10 PM	CABK	Buy	CEUX	1,504	5.4500
08/28/2024	17:29:15 PM	CABK	Buy	XMAD	1,158	5.4520
08/28/2024	17:29:15 PM	CABK	Buy	XMAD	134	5.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2024	17:29:15 PM	CABK	Buy	CEUX	847	5.4520
08/28/2024	17:29:31 PM	CABK	Buy	XMAD	1,993	5.4520
08/29/2024	09:00:19 AM	CABK	Buy	XMAD	4,407	5.4340
08/29/2024	09:00:19 AM	CABK	Buy	XMAD	4,241	5.4320
08/29/2024	09:00:19 AM	CABK	Buy	XMAD	3,996	5.4300
08/29/2024	09:00:19 AM	CABK	Buy	AQEU	1,876	5.4300
08/29/2024	09:00:19 AM	CABK	Buy	CEUX	3,718	5.4300
08/29/2024	09:00:19 AM	CABK	Buy	CEUX	3,746	5.4280
08/29/2024	09:00:19 AM	CABK	Buy	CEUX	229	5.4280
08/29/2024	09:00:19 AM	CABK	Buy	CEUX	439	5.4260
08/29/2024	09:00:20 AM	CABK	Buy	CEUX	180	5.4260
08/29/2024	09:01:55 AM	CABK	Buy	AQEU	1,785	5.4360
08/29/2024	09:01:55 AM	CABK	Buy	CEUX	1,524	5.4380
08/29/2024	09:01:55 AM	CABK	Buy	CEUX	1,526	5.4360
08/29/2024	09:02:57 AM	CABK	Buy	XMAD	1,512	5.4440
08/29/2024	09:03:04 AM	CABK	Buy	TQEX	1,448	5.4400
08/29/2024	09:03:06 AM	CABK	Buy	TQEX	1,453	5.4380
08/29/2024	09:04:43 AM	CABK	Buy	XMAD	1,452	5.4420
08/29/2024	09:07:11 AM	CABK	Buy	XMAD	1,490	5.4400
08/29/2024	09:08:54 AM	CABK	Buy	XMAD	1,976	5.4520
08/29/2024	09:09:01 AM	CABK	Buy	XMAD	1,912	5.4500
08/29/2024	09:09:58 AM	CABK	Buy	XMAD	1,727	5.4500
08/29/2024	09:11:02 AM	CABK	Buy	XMAD	1,547	5.4460
08/29/2024	09:14:10 AM	CABK	Buy	XMAD	1,433	5.4540
08/29/2024	09:14:10 AM	CABK	Buy	TQEX	1,432	5.4520
08/29/2024	09:14:10 AM	CABK	Buy	CEUX	1,433	5.4540
08/29/2024	09:14:10 AM	CABK	Buy	CEUX	1,419	5.4520
08/29/2024	09:14:10 AM	CABK	Buy	CEUX	2,017	5.4540
08/29/2024	09:14:11 AM	CABK	Buy	XMAD	1,451	5.4520
08/29/2024	09:14:11 AM	CABK	Buy	XMAD	1,453	5.4500
08/29/2024	09:17:18 AM	CABK	Buy	XMAD	1,412	5.4580
08/29/2024	09:17:18 AM	CABK	Buy	CEUX	1,456	5.4580
08/29/2024	09:17:18 AM	CABK	Buy	CEUX	140	5.4560
08/29/2024	09:17:18 AM	CABK	Buy	CEUX	1,333	5.4560
08/29/2024	09:19:37 AM	CABK	Buy	XMAD	1,403	5.4600
08/29/2024	09:19:37 AM	CABK	Buy	XMAD	1,391	5.4580
08/29/2024	09:19:37 AM	CABK	Buy	CEUX	1,558	5.4600
08/29/2024	09:22:37 AM	CABK	Buy	CEUX	1,485	5.4680
08/29/2024	09:22:41 AM	CABK	Buy	XMAD	1,004	5.4660
08/29/2024	09:22:41 AM	CABK	Buy	XMAD	368	5.4660
08/29/2024	09:22:41 AM	CABK	Buy	AQEU	1,627	5.4660
08/29/2024	09:25:16 AM	CABK	Buy	XMAD	1,387	5.4620
08/29/2024	09:25:21 AM	CABK	Buy	CEUX	1,428	5.4600
08/29/2024	09:25:30 AM	CABK	Buy	AQEU	1,481	5.4580
08/29/2024	09:27:17 AM	CABK	Buy	XMAD	329	5.4580
08/29/2024	09:27:17 AM	CABK	Buy	XMAD	706	5.4580
08/29/2024	09:27:17 AM	CABK	Buy	XMAD	309	5.4580
08/29/2024	09:30:39 AM	CABK	Buy	XMAD	1,345	5.4660
08/29/2024	09:31:35 AM	CABK	Buy	CEUX	340	5.4640
08/29/2024	09:31:41 AM	CABK	Buy	XMAD	1,344	5.4640
08/29/2024	09:31:41 AM	CABK	Buy	TQEX	1,476	5.4640
08/29/2024	09:33:13 AM	CABK	Buy	CEUX	497	5.4680
08/29/2024	09:33:13 AM	CABK	Buy	CEUX	1,250	5.4680
08/29/2024	09:33:30 AM	CABK	Buy	XMAD	1,364	5.4660
08/29/2024	09:37:23 AM	CABK	Buy	CEUX	1,139	5.4780
08/29/2024	09:37:32 AM	CABK	Buy	XMAD	1,363	5.4800
08/29/2024	09:37:46 AM	CABK	Buy	XMAD	1,363	5.4820
08/29/2024	09:38:59 AM	CABK	Buy	XMAD	1,342	5.4740
08/29/2024	09:42:58 AM	CABK	Buy	AQEU	1,490	5.4760
08/29/2024	09:43:06 AM	CABK	Buy	XMAD	101	5.4740
08/29/2024	09:43:06 AM	CABK	Buy	XMAD	101	5.4740
08/29/2024	09:43:06 AM	CABK	Buy	XMAD	1,126	5.4740
08/29/2024	09:43:06 AM	CABK	Buy	CEUX	117	5.4740
08/29/2024	09:43:06 AM	CABK	Buy	CEUX	1,545	5.4740
08/29/2024	09:44:15 AM	CABK	Buy	XMAD	1,276	5.4700
08/29/2024	09:47:42 AM	CABK	Buy	XMAD	1,357	5.4760
08/29/2024	09:48:01 AM	CABK	Buy	CEUX	1,529	5.4760
08/29/2024	09:49:39 AM	CABK	Buy	XMAD	1,352	5.4740
08/29/2024	09:52:20 AM	CABK	Buy	XMAD	108	5.4680
08/29/2024	09:52:20 AM	CABK	Buy	XMAD	1,231	5.4680
08/29/2024	09:55:24 AM	CABK	Buy	XMAD	1,334	5.4700
08/29/2024	09:55:24 AM	CABK	Buy	TQEX	67	5.4700
08/29/2024	09:55:24 AM	CABK	Buy	TQEX	172	5.4700
08/29/2024	09:55:24 AM	CABK	Buy	TQEX	192	5.4700
08/29/2024	09:55:24 AM	CABK	Buy	TQEX	182	5.4700
08/29/2024	09:55:24 AM	CABK	Buy	TQEX	36	5.4700
08/29/2024	09:55:24 AM	CABK	Buy	TQEX	170	5.4700
08/29/2024	09:55:24 AM	CABK	Buy	TQEX	663	5.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2024	09:55:24 AM	CABK	Buy	CEUX	1,290	5.4700
08/29/2024	09:55:24 AM	CABK	Buy	CEUX	143	5.4700
08/29/2024	09:57:21 AM	CABK	Buy	XMAD	394	5.4700
08/29/2024	09:57:21 AM	CABK	Buy	XMAD	358	5.4700
08/29/2024	09:57:21 AM	CABK	Buy	XMAD	49	5.4700
08/29/2024	09:58:51 AM	CABK	Buy	CEUX	1,378	5.4680
08/29/2024	10:00:25 AM	CABK	Buy	XMAD	1,578	5.4640
08/29/2024	10:03:07 AM	CABK	Buy	XMAD	1,449	5.4600
08/29/2024	10:03:07 AM	CABK	Buy	CEUX	382	5.4600
08/29/2024	10:03:07 AM	CABK	Buy	CEUX	762	5.4600
08/29/2024	10:03:07 AM	CABK	Buy	CEUX	205	5.4600
08/29/2024	10:03:07 AM	CABK	Buy	AQEU	1,487	5.4600
08/29/2024	10:05:09 AM	CABK	Buy	XMAD	1,404	5.4520
08/29/2024	10:11:28 AM	CABK	Buy	XMAD	1,345	5.4520
08/29/2024	10:11:28 AM	CABK	Buy	CEUX	133	5.4520
08/29/2024	10:11:28 AM	CABK	Buy	CEUX	1,192	5.4520
08/29/2024	10:14:21 AM	CABK	Buy	CEUX	1,326	5.4600
08/29/2024	10:15:25 AM	CABK	Buy	XMAD	1,652	5.4600
08/29/2024	10:15:45 AM	CABK	Buy	XMAD	1,330	5.4580
08/29/2024	10:20:43 AM	CABK	Buy	XMAD	1,822	5.4540
08/29/2024	10:20:43 AM	CABK	Buy	CEUX	1,315	5.4540
08/29/2024	10:21:42 AM	CABK	Buy	XMAD	1,531	5.4480
08/29/2024	10:24:44 AM	CABK	Buy	XMAD	1,023	5.4440
08/29/2024	10:24:44 AM	CABK	Buy	XMAD	477	5.4440
08/29/2024	10:24:44 AM	CABK	Buy	TQEX	1,472	5.4460
08/29/2024	10:26:28 AM	CABK	Buy	AQEU	1,496	5.4420
08/29/2024	10:26:57 AM	CABK	Buy	CEUX	1,308	5.4400
08/29/2024	10:29:04 AM	CABK	Buy	XMAD	354	5.4400
08/29/2024	10:31:20 AM	CABK	Buy	XMAD	1,839	5.4480
08/29/2024	10:31:20 AM	CABK	Buy	XMAD	1,859	5.4460
08/29/2024	10:31:20 AM	CABK	Buy	CEUX	583	5.4480
08/29/2024	10:31:20 AM	CABK	Buy	CEUX	725	5.4480
08/29/2024	10:36:30 AM	CABK	Buy	XMAD	318	5.4480
08/29/2024	10:36:30 AM	CABK	Buy	XMAD	1,030	5.4480
08/29/2024	10:36:30 AM	CABK	Buy	XMAD	1,363	5.4460
08/29/2024	10:37:46 AM	CABK	Buy	CEUX	981	5.4460
08/29/2024	10:37:46 AM	CABK	Buy	CEUX	320	5.4460
08/29/2024	10:43:02 AM	CABK	Buy	XMAD	1,311	5.4520
08/29/2024	10:43:02 AM	CABK	Buy	CEUX	282	5.4520
08/29/2024	10:45:21 AM	CABK	Buy	XMAD	1,322	5.4540
08/29/2024	10:48:53 AM	CABK	Buy	CEUX	1,783	5.4520
08/29/2024	10:51:12 AM	CABK	Buy	XMAD	1,339	5.4520
08/29/2024	10:52:54 AM	CABK	Buy	AQEU	1,495	5.4540
08/29/2024	10:54:42 AM	CABK	Buy	XMAD	1,332	5.4500
08/29/2024	10:54:42 AM	CABK	Buy	TQEX	1,466	5.4500
08/29/2024	10:54:42 AM	CABK	Buy	CEUX	1,193	5.4500
08/29/2024	10:54:42 AM	CABK	Buy	CEUX	409	5.4500
08/29/2024	11:01:41 AM	CABK	Buy	XMAD	28	5.4520
08/29/2024	11:01:41 AM	CABK	Buy	XMAD	17	5.4520
08/29/2024	11:01:41 AM	CABK	Buy	XMAD	1,297	5.4520
08/29/2024	11:04:18 AM	CABK	Buy	CEUX	1,452	5.4540
08/29/2024	11:05:20 AM	CABK	Buy	XMAD	629	5.4540
08/29/2024	11:05:20 AM	CABK	Buy	XMAD	1,423	5.4540
08/29/2024	11:05:20 AM	CABK	Buy	CEUX	1,389	5.4540
08/29/2024	11:13:16 AM	CABK	Buy	CEUX	1,157	5.4600
08/29/2024	11:15:20 AM	CABK	Buy	XMAD	66	5.4580
08/29/2024	11:15:20 AM	CABK	Buy	XMAD	2,608	5.4580
08/29/2024	11:17:53 AM	CABK	Buy	XMAD	2,632	5.4560
08/29/2024	11:17:53 AM	CABK	Buy	CEUX	1,405	5.4580
08/29/2024	11:17:53 AM	CABK	Buy	AQEU	1,496	5.4580
08/29/2024	11:22:44 AM	CABK	Buy	XMAD	2,019	5.4600
08/29/2024	11:23:07 AM	CABK	Buy	XMAD	16	5.4640
08/29/2024	11:23:07 AM	CABK	Buy	XMAD	32	5.4640
08/29/2024	11:23:14 AM	CABK	Buy	XMAD	1,659	5.4640
08/29/2024	11:31:03 AM	CABK	Buy	XMAD	1,409	5.4660
08/29/2024	11:31:03 AM	CABK	Buy	TQEX	1,493	5.4660
08/29/2024	11:31:03 AM	CABK	Buy	CEUX	1,365	5.4660
08/29/2024	11:31:07 AM	CABK	Buy	XMAD	1,584	5.4640
08/29/2024	11:31:07 AM	CABK	Buy	CEUX	1,369	5.4640
08/29/2024	11:36:37 AM	CABK	Buy	XMAD	292	5.4680
08/29/2024	11:36:37 AM	CABK	Buy	XMAD	1,541	5.4680
08/29/2024	11:38:26 AM	CABK	Buy	CEUX	1,309	5.4680
08/29/2024	11:42:10 AM	CABK	Buy	XMAD	1,794	5.4720
08/29/2024	11:43:45 AM	CABK	Buy	CEUX	1,311	5.4720
08/29/2024	11:43:45 AM	CABK	Buy	AQEU	347	5.4720
08/29/2024	11:44:30 AM	CABK	Buy	AQEU	1,140	5.4720
08/29/2024	11:46:37 AM	CABK	Buy	XMAD	1,749	5.4700
08/29/2024	11:48:43 AM	CABK	Buy	XMAD	1,306	5.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2024	11:49:21 AM	CABK	Buy	XMAD	1,625	5.4660
08/29/2024	11:49:21 AM	CABK	Buy	XMAD	1,462	5.4640
08/29/2024	11:51:08 AM	CABK	Buy	CEUX	1,303	5.4640
08/29/2024	11:57:40 AM	CABK	Buy	XMAD	1,296	5.4580
08/29/2024	11:59:08 AM	CABK	Buy	CEUX	1,308	5.4580
08/29/2024	11:59:10 AM	CABK	Buy	XMAD	1,343	5.4580
08/29/2024	11:59:16 AM	CABK	Buy	XMAD	1	5.4560
08/29/2024	11:59:30 AM	CABK	Buy	XMAD	1,338	5.4560
08/29/2024	12:02:12 PM	CABK	Buy	TQEX	1,460	5.4560
08/29/2024	12:02:55 PM	CABK	Buy	CEUX	1,315	5.4600
08/29/2024	12:04:31 PM	CABK	Buy	XMAD	1,312	5.4600
08/29/2024	12:07:25 PM	CABK	Buy	XMAD	140	5.4560
08/29/2024	12:07:25 PM	CABK	Buy	XMAD	154	5.4560
08/29/2024	12:07:25 PM	CABK	Buy	XMAD	36	5.4560
08/29/2024	12:12:59 PM	CABK	Buy	XMAD	1,777	5.4580
08/29/2024	12:12:59 PM	CABK	Buy	CEUX	1,319	5.4580
08/29/2024	12:12:59 PM	CABK	Buy	AQEU	1,486	5.4580
08/29/2024	12:16:36 PM	CABK	Buy	XMAD	1,825	5.4560
08/29/2024	12:17:12 PM	CABK	Buy	CEUX	80	5.4540
08/29/2024	12:17:18 PM	CABK	Buy	XMAD	1,405	5.4540
08/29/2024	12:17:56 PM	CABK	Buy	XMAD	1,323	5.4520
08/29/2024	12:29:24 PM	CABK	Buy	XMAD	1,325	5.4540
08/29/2024	12:29:24 PM	CABK	Buy	CEUX	1,412	5.4540
08/29/2024	12:29:24 PM	CABK	Buy	CEUX	577	5.4540
08/29/2024	12:32:30 PM	CABK	Buy	XMAD	1,324	5.4520
08/29/2024	12:32:30 PM	CABK	Buy	CEUX	1,828	5.4520
08/29/2024	12:35:48 PM	CABK	Buy	TQEX	1,463	5.4520
08/29/2024	12:42:15 PM	CABK	Buy	XMAD	2,418	5.4560
08/29/2024	12:42:15 PM	CABK	Buy	CEUX	688	5.4560
08/29/2024	12:42:15 PM	CABK	Buy	CEUX	630	5.4560
08/29/2024	12:42:15 PM	CABK	Buy	AQEU	1,491	5.4560
08/29/2024	12:51:30 PM	CABK	Buy	XMAD	2,333	5.4600
08/29/2024	12:51:30 PM	CABK	Buy	XMAD	340	5.4580
08/29/2024	12:51:30 PM	CABK	Buy	CEUX	1,093	5.4600
08/29/2024	12:51:30 PM	CABK	Buy	CEUX	218	5.4600
08/29/2024	12:52:28 PM	CABK	Buy	CEUX	1,308	5.4600
08/29/2024	12:52:51 PM	CABK	Buy	XMAD	1,398	5.4600
08/29/2024	12:53:51 PM	CABK	Buy	XMAD	40	5.4580
08/29/2024	12:53:51 PM	CABK	Buy	XMAD	1,813	5.4580
08/29/2024	13:00:48 PM	CABK	Buy	XMAD	1,793	5.4560
08/29/2024	13:03:13 PM	CABK	Buy	XMAD	1,807	5.4540
08/29/2024	13:03:13 PM	CABK	Buy	CEUX	1,312	5.4540
08/29/2024	13:06:10 PM	CABK	Buy	XMAD	12	5.4520
08/29/2024	13:06:10 PM	CABK	Buy	XMAD	24	5.4520
08/29/2024	13:06:50 PM	CABK	Buy	XMAD	1,265	5.4520
08/29/2024	13:10:05 PM	CABK	Buy	CEUX	5	5.4520
08/29/2024	13:11:59 PM	CABK	Buy	XMAD	1,311	5.4520
08/29/2024	13:11:59 PM	CABK	Buy	AQEU	1,494	5.4520
08/29/2024	13:11:59 PM	CABK	Buy	CEUX	1,307	5.4520
08/29/2024	13:12:33 PM	CABK	Buy	XMAD	1,314	5.4500
08/29/2024	13:18:18 PM	CABK	Buy	XMAD	1,322	5.4520
08/29/2024	13:18:39 PM	CABK	Buy	TQEX	1,269	5.4520
08/29/2024	13:18:39 PM	CABK	Buy	CEUX	1,311	5.4520
08/29/2024	13:21:32 PM	CABK	Buy	XMAD	1,325	5.4540
08/29/2024	13:25:48 PM	CABK	Buy	CEUX	1,310	5.4480
08/29/2024	13:25:56 PM	CABK	Buy	XMAD	876	5.4480
08/29/2024	13:25:56 PM	CABK	Buy	XMAD	52	5.4480
08/29/2024	13:25:56 PM	CABK	Buy	XMAD	27	5.4480
08/29/2024	13:25:56 PM	CABK	Buy	XMAD	378	5.4480
08/29/2024	13:39:50 PM	CABK	Buy	XMAD	1,217	5.4480
08/29/2024	13:39:50 PM	CABK	Buy	XMAD	565	5.4480
08/29/2024	13:39:50 PM	CABK	Buy	CEUX	1,307	5.4480
08/29/2024	13:40:15 PM	CABK	Buy	XMAD	1,000	5.4460
08/29/2024	13:42:44 PM	CABK	Buy	XMAD	1,570	5.4500
08/29/2024	13:42:44 PM	CABK	Buy	CEUX	1,305	5.4500
08/29/2024	13:44:58 PM	CABK	Buy	XMAD	463	5.4520
08/29/2024	13:44:58 PM	CABK	Buy	XMAD	1,303	5.4520
08/29/2024	13:49:39 PM	CABK	Buy	CEUX	374	5.4560
08/29/2024	13:49:39 PM	CABK	Buy	CEUX	927	5.4560
08/29/2024	13:49:50 PM	CABK	Buy	AQEU	1,470	5.4560
08/29/2024	13:51:43 PM	CABK	Buy	XMAD	1,535	5.4540
08/29/2024	13:51:47 PM	CABK	Buy	TQEX	1,373	5.4520
08/29/2024	14:01:12 PM	CABK	Buy	XMAD	1,103	5.4520
08/29/2024	14:01:12 PM	CABK	Buy	XMAD	347	5.4520
08/29/2024	14:03:45 PM	CABK	Buy	CEUX	533	5.4540
08/29/2024	14:03:45 PM	CABK	Buy	CEUX	769	5.4540
08/29/2024	14:04:58 PM	CABK	Buy	XMAD	1,377	5.4540
08/29/2024	14:05:03 PM	CABK	Buy	XMAD	1,299	5.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2024	14:06:49 PM	CABK	Buy	XMAD	1,460	5.4500
08/29/2024	14:06:49 PM	CABK	Buy	CEUX	67	5.4500
08/29/2024	14:06:49 PM	CABK	Buy	CEUX	1,234	5.4500
08/29/2024	14:11:47 PM	CABK	Buy	XMAD	1,149	5.4500
08/29/2024	14:11:47 PM	CABK	Buy	XMAD	154	5.4500
08/29/2024	14:12:20 PM	CABK	Buy	XMAD	1,294	5.4480
08/29/2024	14:14:53 PM	CABK	Buy	CEUX	724	5.4480
08/29/2024	14:21:02 PM	CABK	Buy	XMAD	1,315	5.4480
08/29/2024	14:21:02 PM	CABK	Buy	AQEU	1,496	5.4480
08/29/2024	14:28:23 PM	CABK	Buy	XMAD	1,316	5.4460
08/29/2024	14:28:23 PM	CABK	Buy	CEUX	1,531	5.4460
08/29/2024	14:30:23 PM	CABK	Buy	XMAD	919	5.4480
08/29/2024	14:30:23 PM	CABK	Buy	XMAD	926	5.4480
08/29/2024	14:30:23 PM	CABK	Buy	TQEX	779	5.4480
08/29/2024	14:30:23 PM	CABK	Buy	CEUX	833	5.4480
08/29/2024	14:30:42 PM	CABK	Buy	XMAD	997	5.4520
08/29/2024	14:30:42 PM	CABK	Buy	XMAD	722	5.4520
08/29/2024	14:32:27 PM	CABK	Buy	XMAD	1,505	5.4580
08/29/2024	14:35:19 PM	CABK	Buy	CEUX	1,670	5.4600
08/29/2024	14:35:58 PM	CABK	Buy	XMAD	13	5.4560
08/29/2024	14:35:58 PM	CABK	Buy	XMAD	847	5.4560
08/29/2024	14:35:58 PM	CABK	Buy	XMAD	25	5.4560
08/29/2024	14:35:58 PM	CABK	Buy	XMAD	536	5.4560
08/29/2024	14:40:09 PM	CABK	Buy	CEUX	16	5.4540
08/29/2024	14:40:13 PM	CABK	Buy	CEUX	1,135	5.4540
08/29/2024	14:40:13 PM	CABK	Buy	CEUX	390	5.4540
08/29/2024	14:40:50 PM	CABK	Buy	XMAD	1,383	5.4520
08/29/2024	14:40:50 PM	CABK	Buy	XMAD	1,401	5.4500
08/29/2024	14:50:22 PM	CABK	Buy	XMAD	1,325	5.4560
08/29/2024	14:50:22 PM	CABK	Buy	TQEX	1,574	5.4560
08/29/2024	14:50:22 PM	CABK	Buy	AQEU	1,499	5.4560
08/29/2024	14:50:22 PM	CABK	Buy	CEUX	825	5.4560
08/29/2024	14:50:22 PM	CABK	Buy	CEUX	579	5.4560
08/29/2024	14:52:00 PM	CABK	Buy	XMAD	702	5.4540
08/29/2024	14:52:00 PM	CABK	Buy	XMAD	600	5.4540
08/29/2024	14:52:20 PM	CABK	Buy	XMAD	1,337	5.4520
08/29/2024	14:59:51 PM	CABK	Buy	CEUX	1,293	5.4560
08/29/2024	14:59:58 PM	CABK	Buy	XMAD	1,324	5.4540
08/29/2024	14:59:58 PM	CABK	Buy	CEUX	1,363	5.4540
08/29/2024	15:02:31 PM	CABK	Buy	XMAD	1,307	5.4540
08/29/2024	15:04:09 PM	CABK	Buy	XMAD	1,302	5.4560
08/29/2024	15:04:09 PM	CABK	Buy	CEUX	1,135	5.4560
08/29/2024	15:04:09 PM	CABK	Buy	CEUX	217	5.4560
08/29/2024	15:06:09 PM	CABK	Buy	XMAD	1,312	5.4540
08/29/2024	15:11:23 PM	CABK	Buy	AQEU	1,475	5.4580
08/29/2024	15:11:23 PM	CABK	Buy	CEUX	1,335	5.4580
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08/29/2024	15:16:00 PM	CABK	Buy	XMAD	1,676	5.4540
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08/29/2024	15:18:20 PM	CABK	Buy	CEUX	445	5.4560
08/29/2024	15:24:24 PM	CABK	Buy	TQEX	1,477	5.4600
08/29/2024	15:24:24 PM	CABK	Buy	CEUX	1,309	5.4600
08/29/2024	15:24:28 PM	CABK	Buy	XMAD	1,889	5.4580
08/29/2024	15:27:54 PM	CABK	Buy	XMAD	1,458	5.4560
08/29/2024	15:29:55 PM	CABK	Buy	CEUX	350	5.4560
08/29/2024	15:29:55 PM	CABK	Buy	CEUX	698	5.4560
08/29/2024	15:29:55 PM	CABK	Buy	CEUX	263	5.4560
08/29/2024	15:30:00 PM	CABK	Buy	XMAD	718	5.4540
08/29/2024	15:30:55 PM	CABK	Buy	XMAD	679	5.4540
08/29/2024	15:31:54 PM	CABK	Buy	CEUX	1,328	5.4560
08/29/2024	15:32:29 PM	CABK	Buy	XMAD	1,504	5.4540
08/29/2024	15:32:29 PM	CABK	Buy	AQEU	1,488	5.4540
08/29/2024	15:32:31 PM	CABK	Buy	XMAD	277	5.4520
08/29/2024	15:32:31 PM	CABK	Buy	XMAD	1,671	5.4520
08/29/2024	15:33:46 PM	CABK	Buy	XMAD	1,646	5.4500
08/29/2024	15:35:02 PM	CABK	Buy	XMAD	1,346	5.4460
08/29/2024	15:35:02 PM	CABK	Buy	XMAD	1,355	5.4440
08/29/2024	15:35:02 PM	CABK	Buy	CEUX	1,327	5.4460
08/29/2024	15:41:33 PM	CABK	Buy	XMAD	1,367	5.4340
08/29/2024	15:41:33 PM	CABK	Buy	CEUX	1,135	5.4340
08/29/2024	15:41:33 PM	CABK	Buy	CEUX	202	5.4340
08/29/2024	15:43:31 PM	CABK	Buy	XMAD	1,382	5.4320
08/29/2024	15:45:26 PM	CABK	Buy	CEUX	952	5.4320
08/29/2024	15:45:26 PM	CABK	Buy	CEUX	15	5.4320
08/29/2024	15:47:28 PM	CABK	Buy	TQEX	1,152	5.4320
08/29/2024	15:47:31 PM	CABK	Buy	XMAD	119	5.4320
08/29/2024	15:47:31 PM	CABK	Buy	TQEX	329	5.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2024	15:47:39 PM	CABK	Buy	XMAD	11	5.4320
08/29/2024	15:48:08 PM	CABK	Buy	XMAD	256	5.4320
08/29/2024	15:48:47 PM	CABK	Buy	XMAD	1,000	5.4320
08/29/2024	15:49:59 PM	CABK	Buy	CEUX	1,483	5.4320
08/29/2024	15:50:00 PM	CABK	Buy	AQEU	1,502	5.4320
08/29/2024	15:50:04 PM	CABK	Buy	XMAD	1,382	5.4300
08/29/2024	15:50:09 PM	CABK	Buy	XMAD	1,914	5.4280
08/29/2024	15:54:59 PM	CABK	Buy	CEUX	945	5.4280
08/29/2024	15:55:58 PM	CABK	Buy	XMAD	1,938	5.4300
08/29/2024	15:56:31 PM	CABK	Buy	XMAD	1,370	5.4300
08/29/2024	15:56:31 PM	CABK	Buy	CEUX	764	5.4300
08/29/2024	15:56:31 PM	CABK	Buy	CEUX	656	5.4300
08/29/2024	15:57:10 PM	CABK	Buy	XMAD	2,008	5.4280
08/29/2024	16:01:02 PM	CABK	Buy	XMAD	1,187	5.4300
08/29/2024	16:01:02 PM	CABK	Buy	XMAD	106	5.4300
08/29/2024	16:03:03 PM	CABK	Buy	XMAD	1,611	5.4300
08/29/2024	16:05:39 PM	CABK	Buy	CEUX	1,836	5.4320
08/29/2024	16:09:12 PM	CABK	Buy	XMAD	1,837	5.4340
08/29/2024	16:09:12 PM	CABK	Buy	TQEX	1,387	5.4340
08/29/2024	16:15:49 PM	CABK	Buy	AQEU	35	5.4360
08/29/2024	16:16:07 PM	CABK	Buy	AQEU	16	5.4360
08/29/2024	16:16:07 PM	CABK	Buy	AQEU	30	5.4360
08/29/2024	16:16:11 PM	CABK	Buy	AQEU	1,149	5.4360
08/29/2024	16:18:15 PM	CABK	Buy	XMAD	1,845	5.4340
08/29/2024	16:18:18 PM	CABK	Buy	XMAD	1,768	5.4320
08/29/2024	16:24:06 PM	CABK	Buy	XMAD	1,337	5.4340
08/29/2024	16:24:06 PM	CABK	Buy	XMAD	1,356	5.4320
08/29/2024	16:24:06 PM	CABK	Buy	CEUX	1,533	5.4320
08/29/2024	16:24:27 PM	CABK	Buy	XMAD	730	5.4320
08/29/2024	16:24:27 PM	CABK	Buy	XMAD	550	5.4320
08/29/2024	16:24:27 PM	CABK	Buy	XMAD	320	5.4320
08/29/2024	16:24:27 PM	CABK	Buy	CEUX	993	5.4320
08/29/2024	16:24:27 PM	CABK	Buy	CEUX	450	5.4320
08/29/2024	16:25:06 PM	CABK	Buy	XMAD	1,381	5.4300
08/29/2024	16:25:06 PM	CABK	Buy	CEUX	670	5.4300
08/29/2024	16:25:06 PM	CABK	Buy	CEUX	1,034	5.4300
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08/29/2024	16:25:56 PM	CABK	Buy	XMAD	1,121	5.4280
08/29/2024	16:29:07 PM	CABK	Buy	XMAD	1,979	5.4320
08/29/2024	16:29:22 PM	CABK	Buy	AQEU	146	5.4300
08/29/2024	16:30:00 PM	CABK	Buy	AQEU	1,271	5.4300
08/29/2024	16:31:55 PM	CABK	Buy	CEUX	476	5.4300
08/29/2024	16:31:55 PM	CABK	Buy	CEUX	999	5.4300
08/29/2024	16:32:23 PM	CABK	Buy	XMAD	1,903	5.4280
08/29/2024	16:36:08 PM	CABK	Buy	XMAD	1,333	5.4260
08/29/2024	16:36:11 PM	CABK	Buy	TQEX	1,505	5.4260
08/29/2024	16:39:28 PM	CABK	Buy	CEUX	1,446	5.4300
08/29/2024	16:41:27 PM	CABK	Buy	XMAD	1,382	5.4320
08/29/2024	16:43:11 PM	CABK	Buy	XMAD	1,373	5.4300
08/29/2024	16:44:15 PM	CABK	Buy	CEUX	1,444	5.4320
08/29/2024	16:46:30 PM	CABK	Buy	XMAD	1,316	5.4320
08/29/2024	16:47:17 PM	CABK	Buy	XMAD	600	5.4300
08/29/2024	16:47:17 PM	CABK	Buy	XMAD	1,411	5.4300
08/29/2024	16:48:40 PM	CABK	Buy	AQEU	923	5.4280
08/29/2024	16:50:31 PM	CABK	Buy	CEUX	342	5.4300
08/29/2024	16:50:31 PM	CABK	Buy	CEUX	1,120	5.4300
08/29/2024	16:54:07 PM	CABK	Buy	XMAD	1,556	5.4320
08/29/2024	16:54:07 PM	CABK	Buy	CEUX	1,050	5.4320
08/29/2024	16:54:07 PM	CABK	Buy	CEUX	416	5.4320
08/29/2024	16:57:05 PM	CABK	Buy	CEUX	600	5.4320
08/29/2024	16:57:07 PM	CABK	Buy	XMAD	1,783	5.4320
08/29/2024	16:58:36 PM	CABK	Buy	XMAD	735	5.4320
08/29/2024	16:58:36 PM	CABK	Buy	XMAD	1,007	5.4320
08/29/2024	16:58:51 PM	CABK	Buy	XMAD	1,594	5.4300
08/29/2024	17:01:57 PM	CABK	Buy	XMAD	92	5.4280
08/29/2024	17:01:57 PM	CABK	Buy	XMAD	2,031	5.4280
08/29/2024	17:02:13 PM	CABK	Buy	AQEU	177	5.4260
08/29/2024	17:02:16 PM	CABK	Buy	AQEU	781	5.4260
08/29/2024	17:02:21 PM	CABK	Buy	CEUX	879	5.4260
08/29/2024	17:03:07 PM	CABK	Buy	XMAD	2,067	5.4260
08/29/2024	17:03:07 PM	CABK	Buy	CEUX	1,331	5.4260
08/29/2024	17:05:26 PM	CABK	Buy	TQEX	1,532	5.4240
08/29/2024	17:05:44 PM	CABK	Buy	XMAD	1,971	5.4240
08/29/2024	17:06:19 PM	CABK	Buy	CEUX	1,515	5.4220
08/29/2024	17:07:37 PM	CABK	Buy	XMAD	1,100	5.4180
08/29/2024	17:07:37 PM	CABK	Buy	XMAD	1,045	5.4180
08/29/2024	17:10:47 PM	CABK	Buy	XMAD	2,123	5.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2024	17:10:55 PM	CABK	Buy	AQEU	94	5.4160
08/29/2024	17:10:55 PM	CABK	Buy	AQEU	1,213	5.4160
08/29/2024	17:12:05 PM	CABK	Buy	CEUX	770	5.4160
08/29/2024	17:12:05 PM	CABK	Buy	CEUX	646	5.4160
08/29/2024	17:14:37 PM	CABK	Buy	XMAD	2,024	5.4180
08/29/2024	17:14:37 PM	CABK	Buy	CEUX	1,452	5.4180
08/29/2024	17:14:40 PM	CABK	Buy	XMAD	642	5.4160
08/29/2024	17:15:25 PM	CABK	Buy	XMAD	609	5.4180
08/29/2024	17:15:25 PM	CABK	Buy	XMAD	550	5.4180
08/29/2024	17:15:25 PM	CABK	Buy	XMAD	425	5.4180
08/29/2024	17:17:33 PM	CABK	Buy	XMAD	1,528	5.4180
08/29/2024	17:17:33 PM	CABK	Buy	CEUX	1,470	5.4180
08/29/2024	17:18:03 PM	CABK	Buy	XMAD	712	5.4160
08/29/2024	17:18:03 PM	CABK	Buy	XMAD	550	5.4160
08/29/2024	17:18:03 PM	CABK	Buy	XMAD	364	5.4160
08/29/2024	17:21:13 PM	CABK	Buy	XMAD	2,234	5.4160
08/29/2024	17:21:30 PM	CABK	Buy	TQEX	391	5.4160
08/29/2024	17:21:30 PM	CABK	Buy	CEUX	1,461	5.4160
08/29/2024	17:21:48 PM	CABK	Buy	TQEX	1,156	5.4160
08/29/2024	17:21:48 PM	CABK	Buy	TQEX	98	5.4160
08/29/2024	17:22:46 PM	CABK	Buy	AQEU	381	5.4140
08/29/2024	17:24:38 PM	CABK	Buy	XMAD	1,480	5.4180
08/29/2024	17:24:38 PM	CABK	Buy	XMAD	103	5.4180
08/29/2024	17:24:38 PM	CABK	Buy	CEUX	1,452	5.4180
08/29/2024	17:25:21 PM	CABK	Buy	XMAD	1,183	5.4180
08/29/2024	17:25:21 PM	CABK	Buy	XMAD	886	5.4180
08/29/2024	17:25:35 PM	CABK	Buy	XMAD	1,600	5.4160
08/29/2024	17:25:35 PM	CABK	Buy	TQEX	436	5.4160
08/29/2024	17:25:35 PM	CABK	Buy	AQEU	937	5.4160
08/29/2024	17:25:36 PM	CABK	Buy	AQEU	608	5.4160
08/29/2024	17:25:48 PM	CABK	Buy	XMAD	1,912	5.4140
08/29/2024	17:26:35 PM	CABK	Buy	CEUX	112	5.4120
08/29/2024	17:27:30 PM	CABK	Buy	CEUX	1,309	5.4120
08/29/2024	17:27:34 PM	CABK	Buy	XMAD	2,323	5.4120
08/29/2024	17:27:34 PM	CABK	Buy	CEUX	1,353	5.4120
08/29/2024	17:28:07 PM	CABK	Buy	XMAD	962	5.4120
08/29/2024	17:28:07 PM	CABK	Buy	XMAD	1,324	5.4120
08/29/2024	17:28:50 PM	CABK	Buy	CEUX	337	5.4100
08/29/2024	17:28:50 PM	CABK	Buy	CEUX	462	5.4100
08/29/2024	17:29:26 PM	CABK	Buy	XMAD	2,093	5.4120
08/29/2024	17:29:28 PM	CABK	Buy	XMAD	860	5.4120