

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 16 August and 22 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	16/08/2024	Buy	335,985	5.2834	1,775,129	XMAD
CABK	16/08/2024	Buy	169,386	5.2849	895,196	CEUX
CABK	16/08/2024	Buy	37,313	5.2863	197,247	TQEX
CABK	16/08/2024	Buy	48,529	5.2861	256,528	AQEU
CABK	19/08/2024	Buy	330,516	5.3321	1,762,329	XMAD
CABK	19/08/2024	Buy	170,508	5.3310	908,984	CEUX
CABK	19/08/2024	Buy	38,426	5.3306	204,835	TQEX
CABK	19/08/2024	Buy	47,525	5.3296	253,290	AQEU
CABK	20/08/2024	Buy	330,302	5.3196	1,757,073	XMAD
CABK	20/08/2024	Buy	167,687	5.3215	892,351	CEUX
CABK	20/08/2024	Buy	37,984	5.3224	202,164	TQEX
CABK	20/08/2024	Buy	46,147	5.3226	245,622	AQEU
CABK	21/08/2024	Buy	326,471	5.3252	1,738,531	XMAD
CABK	21/08/2024	Buy	163,280	5.3243	869,348	CEUX
CABK	21/08/2024	Buy	37,036	5.3243	197,190	TQEX
CABK	21/08/2024	Buy	45,948	5.3249	244,668	AQEU
CABK	22/08/2024	Buy	320,237	5.3315	1,707,330	XMAD
CABK	22/08/2024	Buy	158,867	5.3323	847,121	CEUX
CABK	22/08/2024	Buy	35,544	5.3317	189,511	TQEX
CABK	22/08/2024	Buy	44,776	5.3317	238,731	AQEU
TOTAL			2,892,467	5.3184	15,383,179	

The number of shares purchased to date under the share buyback programme amounts to 16,777,761 representing an amount of 84,409,457 euros equivalent to 16.88 % 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.

23 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, 16 August 2024

End date: Thursday, 22 August 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2024	09:00:18 AM	CABK	Buy	XMAD	112	5.2980
08/16/2024	09:01:01 AM	CABK	Buy	CEUX	3,850	5.3160
08/16/2024	09:01:09 AM	CABK	Buy	AQEU	1,131	5.3160
08/16/2024	09:01:15 AM	CABK	Buy	XMAD	3,798	5.3280
08/16/2024	09:01:23 AM	CABK	Buy	TQEX	1,243	5.3260
08/16/2024	09:01:23 AM	CABK	Buy	AQEU	1,241	5.3260
08/16/2024	09:01:23 AM	CABK	Buy	CEUX	2,711	5.3260
08/16/2024	09:01:23 AM	CABK	Buy	CEUX	170	5.3260
08/16/2024	09:01:26 AM	CABK	Buy	XMAD	3,415	5.3300
08/16/2024	09:01:26 AM	CABK	Buy	CEUX	1,188	5.3280
08/16/2024	09:01:26 AM	CABK	Buy	CEUX	825	5.3280
08/16/2024	09:02:02 AM	CABK	Buy	XMAD	2,226	5.3300
08/16/2024	09:02:02 AM	CABK	Buy	CEUX	444	5.3300
08/16/2024	09:02:02 AM	CABK	Buy	CEUX	664	5.3300
08/16/2024	09:02:02 AM	CABK	Buy	CEUX	664	5.3300
08/16/2024	09:02:04 AM	CABK	Buy	XMAD	1,956	5.3280
08/16/2024	09:02:04 AM	CABK	Buy	XMAD	2,068	5.3260
08/16/2024	09:02:04 AM	CABK	Buy	TQEX	1,244	5.3280
08/16/2024	09:02:04 AM	CABK	Buy	TQEX	1,242	5.3260
08/16/2024	09:02:04 AM	CABK	Buy	AQEU	1,240	5.3280
08/16/2024	09:02:04 AM	CABK	Buy	AQEU	1,231	5.3260
08/16/2024	09:02:22 AM	CABK	Buy	CEUX	1,562	5.3180
08/16/2024	09:03:23 AM	CABK	Buy	XMAD	1,248	5.3080
08/16/2024	09:05:04 AM	CABK	Buy	XMAD	837	5.3120
08/16/2024	09:05:04 AM	CABK	Buy	XMAD	438	5.3120
08/16/2024	09:05:04 AM	CABK	Buy	XMAD	1,281	5.3100
08/16/2024	09:05:04 AM	CABK	Buy	CEUX	1,364	5.3100
08/16/2024	09:06:11 AM	CABK	Buy	CEUX	790	5.3060
08/16/2024	09:06:11 AM	CABK	Buy	CEUX	509	5.3060
08/16/2024	09:06:40 AM	CABK	Buy	XMAD	1,318	5.3020
08/16/2024	09:07:51 AM	CABK	Buy	XMAD	1,334	5.3100
08/16/2024	09:08:42 AM	CABK	Buy	XMAD	1,351	5.3060
08/16/2024	09:08:46 AM	CABK	Buy	CEUX	1,303	5.3020
08/16/2024	09:10:12 AM	CABK	Buy	XMAD	1,286	5.3120
08/16/2024	09:10:12 AM	CABK	Buy	TQEX	1,307	5.3120
08/16/2024	09:11:55 AM	CABK	Buy	XMAD	223	5.3140
08/16/2024	09:11:55 AM	CABK	Buy	XMAD	1,096	5.3140
08/16/2024	09:11:55 AM	CABK	Buy	CEUX	1,264	5.3140
08/16/2024	09:14:33 AM	CABK	Buy	XMAD	1,319	5.3060
08/16/2024	09:15:03 AM	CABK	Buy	CEUX	1,271	5.3080
08/16/2024	09:15:10 AM	CABK	Buy	AQEU	44	5.3060
08/16/2024	09:15:10 AM	CABK	Buy	AQEU	2,040	5.3060
08/16/2024	09:15:52 AM	CABK	Buy	XMAD	1,325	5.3000
08/16/2024	09:15:52 AM	CABK	Buy	XMAD	1,323	5.2980
08/16/2024	09:19:21 AM	CABK	Buy	CEUX	267	5.2940
08/16/2024	09:19:21 AM	CABK	Buy	CEUX	1,002	5.2940
08/16/2024	09:19:26 AM	CABK	Buy	XMAD	1,290	5.2940
08/16/2024	09:21:52 AM	CABK	Buy	XMAD	1,286	5.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2024	09:22:04 AM	CABK	Buy	CEUX	1,275	5.2880
08/16/2024	09:23:06 AM	CABK	Buy	XMAD	1,296	5.2780
08/16/2024	09:26:29 AM	CABK	Buy	XMAD	1,301	5.2740
08/16/2024	09:26:29 AM	CABK	Buy	CEUX	1,278	5.2740
08/16/2024	09:27:11 AM	CABK	Buy	XMAD	1,312	5.2740
08/16/2024	09:29:11 AM	CABK	Buy	XMAD	300	5.2720
08/16/2024	09:29:43 AM	CABK	Buy	CEUX	849	5.2720
08/16/2024	09:29:43 AM	CABK	Buy	CEUX	406	5.2720
08/16/2024	09:29:46 AM	CABK	Buy	AQEU	1,521	5.2720
08/16/2024	09:29:49 AM	CABK	Buy	TQEX	1,505	5.2700
08/16/2024	09:33:49 AM	CABK	Buy	CEUX	1,247	5.2760
08/16/2024	09:34:04 AM	CABK	Buy	XMAD	2,104	5.2740
08/16/2024	09:35:04 AM	CABK	Buy	XMAD	1,271	5.2780
08/16/2024	09:35:54 AM	CABK	Buy	XMAD	1,409	5.2760
08/16/2024	09:37:37 AM	CABK	Buy	XMAD	1,343	5.2820
08/16/2024	09:37:37 AM	CABK	Buy	CEUX	1,245	5.2820
08/16/2024	09:40:10 AM	CABK	Buy	XMAD	1,307	5.2840
08/16/2024	09:42:03 AM	CABK	Buy	XMAD	1,288	5.2760
08/16/2024	09:42:15 AM	CABK	Buy	CEUX	1,255	5.2760
08/16/2024	09:45:13 AM	CABK	Buy	XMAD	1,301	5.2740
08/16/2024	09:47:48 AM	CABK	Buy	CEUX	1,247	5.2660
08/16/2024	09:54:01 AM	CABK	Buy	XMAD	1,239	5.2700
08/16/2024	09:54:01 AM	CABK	Buy	XMAD	478	5.2700
08/16/2024	09:54:01 AM	CABK	Buy	XMAD	1,024	5.2680
08/16/2024	09:54:01 AM	CABK	Buy	XMAD	183	5.2680
08/16/2024	09:54:01 AM	CABK	Buy	CEUX	1,242	5.2700
08/16/2024	09:54:05 AM	CABK	Buy	XMAD	477	5.2680
08/16/2024	09:54:05 AM	CABK	Buy	XMAD	1,241	5.2660
08/16/2024	09:54:05 AM	CABK	Buy	TQEX	1,523	5.2680
08/16/2024	09:54:05 AM	CABK	Buy	AQEU	1,474	5.2680
08/16/2024	09:55:17 AM	CABK	Buy	CEUX	203	5.2620
08/16/2024	09:56:18 AM	CABK	Buy	XMAD	1,508	5.2680
08/16/2024	10:01:46 AM	CABK	Buy	XMAD	1,310	5.2760
08/16/2024	10:01:46 AM	CABK	Buy	XMAD	1,424	5.2740
08/16/2024	10:01:46 AM	CABK	Buy	CEUX	1,679	5.2760
08/16/2024	10:08:16 AM	CABK	Buy	XMAD	337	5.2780
08/16/2024	10:08:16 AM	CABK	Buy	XMAD	83	5.2780
08/16/2024	10:08:16 AM	CABK	Buy	XMAD	227	5.2780
08/16/2024	10:08:16 AM	CABK	Buy	XMAD	653	5.2780
08/16/2024	10:08:16 AM	CABK	Buy	XMAD	41	5.2780
08/16/2024	10:08:16 AM	CABK	Buy	XMAD	117	5.2780
08/16/2024	10:08:16 AM	CABK	Buy	XMAD	8	5.2780
08/16/2024	10:10:24 AM	CABK	Buy	XMAD	1,687	5.2820
08/16/2024	10:10:24 AM	CABK	Buy	XMAD	443	5.2800
08/16/2024	10:10:24 AM	CABK	Buy	XMAD	1,087	5.2800
08/16/2024	10:10:24 AM	CABK	Buy	CEUX	1,430	5.2820
08/16/2024	10:10:26 AM	CABK	Buy	CEUX	1,449	5.2800
08/16/2024	10:10:39 AM	CABK	Buy	AQEU	1,475	5.2800
08/16/2024	10:13:00 AM	CABK	Buy	XMAD	934	5.2860
08/16/2024	10:13:04 AM	CABK	Buy	CEUX	602	5.2860
08/16/2024	10:15:25 AM	CABK	Buy	XMAD	1,775	5.2900
08/16/2024	10:17:17 AM	CABK	Buy	XMAD	1,458	5.2920
08/16/2024	10:19:18 AM	CABK	Buy	CEUX	1,715	5.2920
08/16/2024	10:21:00 AM	CABK	Buy	XMAD	1,395	5.2880
08/16/2024	10:21:00 AM	CABK	Buy	TQEX	1,511	5.2880
08/16/2024	10:23:41 AM	CABK	Buy	XMAD	916	5.2860
08/16/2024	10:24:13 AM	CABK	Buy	CEUX	1,429	5.2880
08/16/2024	10:28:24 AM	CABK	Buy	XMAD	1,452	5.2860
08/16/2024	10:28:43 AM	CABK	Buy	XMAD	1,508	5.2840
08/16/2024	10:28:43 AM	CABK	Buy	AQEU	1,483	5.2860
08/16/2024	10:30:04 AM	CABK	Buy	CEUX	659	5.2800
08/16/2024	10:30:04 AM	CABK	Buy	CEUX	697	5.2800
08/16/2024	10:32:15 AM	CABK	Buy	XMAD	526	5.2800
08/16/2024	10:42:05 AM	CABK	Buy	XMAD	1,808	5.2920
08/16/2024	10:42:20 AM	CABK	Buy	XMAD	1,758	5.2900
08/16/2024	10:42:20 AM	CABK	Buy	CEUX	1,302	5.2920
08/16/2024	10:45:02 AM	CABK	Buy	CEUX	1,268	5.2900
08/16/2024	10:49:10 AM	CABK	Buy	XMAD	1,720	5.2940
08/16/2024	10:51:57 AM	CABK	Buy	XMAD	1,487	5.2980
08/16/2024	10:52:05 AM	CABK	Buy	CEUX	1,255	5.2960
08/16/2024	10:55:14 AM	CABK	Buy	XMAD	1,419	5.2940
08/16/2024	10:56:34 AM	CABK	Buy	TQEX	200	5.2900
08/16/2024	10:56:34 AM	CABK	Buy	TQEX	494	5.2900
08/16/2024	10:56:34 AM	CABK	Buy	TQEX	614	5.2900
08/16/2024	10:56:34 AM	CABK	Buy	AQEU	1,046	5.2920
08/16/2024	10:56:34 AM	CABK	Buy	AQEU	412	5.2920
08/16/2024	10:58:40 AM	CABK	Buy	CEUX	1,257	5.2880
08/16/2024	10:59:52 AM	CABK	Buy	XMAD	1,308	5.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2024	11:00:56 AM	CABK	Buy	XMAD	183	5.2900
08/16/2024	11:05:33 AM	CABK	Buy	CEUX	1,251	5.2860
08/16/2024	11:06:05 AM	CABK	Buy	XMAD	1,820	5.2820
08/16/2024	11:10:15 AM	CABK	Buy	XMAD	1,515	5.2800
08/16/2024	11:12:46 AM	CABK	Buy	XMAD	214	5.2820
08/16/2024	11:12:47 AM	CABK	Buy	XMAD	94	5.2820
08/16/2024	11:12:47 AM	CABK	Buy	XMAD	504	5.2820
08/16/2024	11:12:47 AM	CABK	Buy	XMAD	138	5.2820
08/16/2024	11:14:03 AM	CABK	Buy	CEUX	1,251	5.2820
08/16/2024	11:15:44 AM	CABK	Buy	XMAD	1,591	5.2800
08/16/2024	11:22:40 AM	CABK	Buy	XMAD	1,269	5.2800
08/16/2024	11:24:54 AM	CABK	Buy	XMAD	1,394	5.2840
08/16/2024	11:24:54 AM	CABK	Buy	TQEX	1,336	5.2840
08/16/2024	11:24:54 AM	CABK	Buy	CEUX	1,251	5.2840
08/16/2024	11:24:54 AM	CABK	Buy	AQEU	1,468	5.2840
08/16/2024	11:26:24 AM	CABK	Buy	XMAD	135	5.2840
08/16/2024	11:26:25 AM	CABK	Buy	XMAD	149	5.2840
08/16/2024	11:26:25 AM	CABK	Buy	XMAD	669	5.2840
08/16/2024	11:27:21 AM	CABK	Buy	CEUX	856	5.2860
08/16/2024	11:27:21 AM	CABK	Buy	CEUX	389	5.2860
08/16/2024	11:36:42 AM	CABK	Buy	XMAD	1,456	5.2920
08/16/2024	11:37:22 AM	CABK	Buy	XMAD	1,358	5.2940
08/16/2024	11:37:22 AM	CABK	Buy	CEUX	876	5.2940
08/16/2024	11:37:22 AM	CABK	Buy	CEUX	367	5.2940
08/16/2024	11:43:21 AM	CABK	Buy	XMAD	1,308	5.2940
08/16/2024	11:47:47 AM	CABK	Buy	XMAD	36	5.2840
08/16/2024	11:47:50 AM	CABK	Buy	XMAD	1,260	5.2840
08/16/2024	11:47:50 AM	CABK	Buy	CEUX	1,237	5.2840
08/16/2024	11:50:59 AM	CABK	Buy	XMAD	340	5.2880
08/16/2024	11:50:59 AM	CABK	Buy	XMAD	927	5.2880
08/16/2024	11:51:39 AM	CABK	Buy	CEUX	1,299	5.2940
08/16/2024	11:51:39 AM	CABK	Buy	AQEU	1,466	5.2940
08/16/2024	11:52:32 AM	CABK	Buy	CEUX	1,340	5.2940
08/16/2024	11:53:08 AM	CABK	Buy	TQEX	3	5.2940
08/16/2024	11:53:08 AM	CABK	Buy	TQEX	208	5.2940
08/16/2024	11:53:08 AM	CABK	Buy	TQEX	222	5.2940
08/16/2024	11:53:08 AM	CABK	Buy	TQEX	1,130	5.2940
08/16/2024	11:53:29 AM	CABK	Buy	XMAD	1,395	5.2920
08/16/2024	11:53:44 AM	CABK	Buy	CEUX	1,345	5.2920
08/16/2024	11:53:59 AM	CABK	Buy	XMAD	1,634	5.2900
08/16/2024	11:54:31 AM	CABK	Buy	XMAD	2,000	5.2920
08/16/2024	11:54:44 AM	CABK	Buy	XMAD	1,664	5.2920
08/16/2024	11:54:44 AM	CABK	Buy	XMAD	953	5.2900
08/16/2024	11:54:44 AM	CABK	Buy	XMAD	488	5.2900
08/16/2024	11:54:44 AM	CABK	Buy	XMAD	707	5.2900
08/16/2024	11:54:44 AM	CABK	Buy	XMAD	1,078	5.2900
08/16/2024	11:54:44 AM	CABK	Buy	XMAD	127	5.2900
08/16/2024	11:55:14 AM	CABK	Buy	XMAD	1,652	5.2920
08/16/2024	11:55:14 AM	CABK	Buy	CEUX	1,772	5.2920
08/16/2024	11:55:14 AM	CABK	Buy	AQEU	1,579	5.2920
08/16/2024	11:55:29 AM	CABK	Buy	XMAD	397	5.2900
08/16/2024	11:55:44 AM	CABK	Buy	XMAD	1,975	5.2940
08/16/2024	11:56:59 AM	CABK	Buy	CEUX	2,001	5.2980
08/16/2024	11:57:14 AM	CABK	Buy	XMAD	2,177	5.2960
08/16/2024	11:57:19 AM	CABK	Buy	CEUX	1,598	5.2960
08/16/2024	11:57:29 AM	CABK	Buy	XMAD	1,618	5.2940
08/16/2024	11:57:59 AM	CABK	Buy	XMAD	1,987	5.2940
08/16/2024	11:58:20 AM	CABK	Buy	XMAD	1,840	5.2980
08/16/2024	11:58:20 AM	CABK	Buy	CEUX	1,265	5.2980
08/16/2024	11:58:20 AM	CABK	Buy	AQEU	1,485	5.2980
08/16/2024	11:58:29 AM	CABK	Buy	XMAD	1,444	5.2960
08/16/2024	11:58:29 AM	CABK	Buy	XMAD	1,804	5.2940
08/16/2024	11:58:29 AM	CABK	Buy	TQEX	1,578	5.2960
08/16/2024	11:58:29 AM	CABK	Buy	CEUX	1,349	5.2960
08/16/2024	11:58:29 AM	CABK	Buy	CEUX	1,313	5.2940
08/16/2024	11:59:29 AM	CABK	Buy	XMAD	1,377	5.2960
08/16/2024	11:59:44 AM	CABK	Buy	CEUX	1,289	5.2960
08/16/2024	11:59:59 AM	CABK	Buy	XMAD	1,569	5.2940
08/16/2024	12:00:01 PM	CABK	Buy	XMAD	1,631	5.2920
08/16/2024	12:02:19 PM	CABK	Buy	XMAD	1,470	5.2880
08/16/2024	12:02:19 PM	CABK	Buy	CEUX	1,285	5.2900
08/16/2024	12:05:28 PM	CABK	Buy	XMAD	1,381	5.2860
08/16/2024	12:05:28 PM	CABK	Buy	CEUX	237	5.2860
08/16/2024	12:05:28 PM	CABK	Buy	CEUX	1,035	5.2860
08/16/2024	12:05:28 PM	CABK	Buy	CEUX	8	5.2860
08/16/2024	12:10:10 PM	CABK	Buy	XMAD	1,327	5.2860
08/16/2024	12:10:10 PM	CABK	Buy	AQEU	1,468	5.2860
08/16/2024	12:16:22 PM	CABK	Buy	XMAD	1,261	5.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2024	12:16:22 PM	CABK	Buy	TQEX	1,499	5.2860
08/16/2024	12:16:22 PM	CABK	Buy	CEUX	1,258	5.2860
08/16/2024	12:17:10 PM	CABK	Buy	XMAD	195	5.2840
08/16/2024	12:17:41 PM	CABK	Buy	XMAD	1,246	5.2860
08/16/2024	12:17:41 PM	CABK	Buy	CEUX	1,247	5.2860
08/16/2024	12:20:05 PM	CABK	Buy	XMAD	1,747	5.2840
08/16/2024	12:24:14 PM	CABK	Buy	XMAD	1,570	5.2860
08/16/2024	12:24:14 PM	CABK	Buy	XMAD	21	5.2860
08/16/2024	12:24:38 PM	CABK	Buy	CEUX	1,251	5.2860
08/16/2024	12:29:46 PM	CABK	Buy	XMAD	1,388	5.2840
08/16/2024	12:29:58 PM	CABK	Buy	XMAD	1,460	5.2820
08/16/2024	12:29:58 PM	CABK	Buy	CEUX	1,251	5.2820
08/16/2024	12:39:51 PM	CABK	Buy	AQEU	356	5.2800
08/16/2024	12:39:52 PM	CABK	Buy	XMAD	1,257	5.2800
08/16/2024	12:39:52 PM	CABK	Buy	CEUX	1,252	5.2800
08/16/2024	12:39:52 PM	CABK	Buy	AQEU	162	5.2800
08/16/2024	12:41:10 PM	CABK	Buy	XMAD	1,262	5.2780
08/16/2024	12:45:24 PM	CABK	Buy	XMAD	1,254	5.2840
08/16/2024	12:47:35 PM	CABK	Buy	XMAD	1,248	5.2800
08/16/2024	12:49:32 PM	CABK	Buy	CEUX	1,243	5.2800
08/16/2024	12:49:48 PM	CABK	Buy	AQEU	348	5.2800
08/16/2024	12:49:50 PM	CABK	Buy	AQEU	1,102	5.2800
08/16/2024	12:53:35 PM	CABK	Buy	XMAD	1,245	5.2800
08/16/2024	12:53:35 PM	CABK	Buy	TQEX	1,512	5.2800
08/16/2024	12:55:13 PM	CABK	Buy	XMAD	1,265	5.2800
08/16/2024	12:55:13 PM	CABK	Buy	CEUX	1,245	5.2800
08/16/2024	13:00:07 PM	CABK	Buy	XMAD	1,249	5.2820
08/16/2024	13:04:09 PM	CABK	Buy	XMAD	1,257	5.2860
08/16/2024	13:04:11 PM	CABK	Buy	CEUX	1,243	5.2840
08/16/2024	13:08:35 PM	CABK	Buy	XMAD	1,272	5.2780
08/16/2024	13:11:40 PM	CABK	Buy	CEUX	1,233	5.2780
08/16/2024	13:11:40 PM	CABK	Buy	CEUX	3	5.2780
08/16/2024	13:13:06 PM	CABK	Buy	XMAD	1,249	5.2760
08/16/2024	13:22:43 PM	CABK	Buy	XMAD	1,250	5.2780
08/16/2024	13:24:21 PM	CABK	Buy	CEUX	1,239	5.2780
08/16/2024	13:29:34 PM	CABK	Buy	XMAD	15	5.2780
08/16/2024	13:29:34 PM	CABK	Buy	XMAD	1,233	5.2780
08/16/2024	13:29:34 PM	CABK	Buy	AQEU	1,443	5.2780
08/16/2024	13:33:05 PM	CABK	Buy	XMAD	1,245	5.2760
08/16/2024	13:38:39 PM	CABK	Buy	XMAD	1,246	5.2820
08/16/2024	13:38:39 PM	CABK	Buy	CEUX	1,242	5.2820
08/16/2024	13:45:49 PM	CABK	Buy	TQEX	1,506	5.2800
08/16/2024	13:45:49 PM	CABK	Buy	CEUX	1,246	5.2800
08/16/2024	13:51:17 PM	CABK	Buy	XMAD	1,245	5.2780
08/16/2024	13:54:52 PM	CABK	Buy	CEUX	1,240	5.2780
08/16/2024	13:56:11 PM	CABK	Buy	XMAD	1,244	5.2760
08/16/2024	14:00:44 PM	CABK	Buy	XMAD	1,797	5.2760
08/16/2024	14:01:29 PM	CABK	Buy	XMAD	1,251	5.2740
08/16/2024	14:04:15 PM	CABK	Buy	AQEU	60	5.2820
08/16/2024	14:05:34 PM	CABK	Buy	AQEU	334	5.2820
08/16/2024	14:16:10 PM	CABK	Buy	XMAD	2,252	5.2860
08/16/2024	14:16:10 PM	CABK	Buy	AQEU	1,582	5.2860
08/16/2024	14:16:10 PM	CABK	Buy	CEUX	257	5.2860
08/16/2024	14:16:10 PM	CABK	Buy	CEUX	974	5.2860
08/16/2024	14:19:41 PM	CABK	Buy	XMAD	1,278	5.2840
08/16/2024	14:19:41 PM	CABK	Buy	CEUX	829	5.2840
08/16/2024	14:19:41 PM	CABK	Buy	CEUX	414	5.2840
08/16/2024	14:26:07 PM	CABK	Buy	XMAD	2,009	5.2860
08/16/2024	14:26:07 PM	CABK	Buy	CEUX	1,232	5.2860
08/16/2024	14:27:28 PM	CABK	Buy	CEUX	220	5.2840
08/16/2024	14:27:52 PM	CABK	Buy	XMAD	1,574	5.2840
08/16/2024	14:30:17 PM	CABK	Buy	XMAD	1,569	5.2820
08/16/2024	14:31:00 PM	CABK	Buy	TQEX	1,505	5.2800
08/16/2024	14:32:54 PM	CABK	Buy	XMAD	1,585	5.2740
08/16/2024	14:32:54 PM	CABK	Buy	XMAD	1,690	5.2720
08/16/2024	14:38:25 PM	CABK	Buy	CEUX	75	5.2680
08/16/2024	14:38:25 PM	CABK	Buy	CEUX	1,086	5.2680
08/16/2024	14:38:25 PM	CABK	Buy	CEUX	592	5.2680
08/16/2024	14:41:53 PM	CABK	Buy	XMAD	1,277	5.2660
08/16/2024	14:46:36 PM	CABK	Buy	XMAD	1,282	5.2640
08/16/2024	14:46:36 PM	CABK	Buy	CEUX	537	5.2640
08/16/2024	14:46:36 PM	CABK	Buy	CEUX	934	5.2640
08/16/2024	14:47:00 PM	CABK	Buy	XMAD	1,243	5.2620
08/16/2024	14:51:06 PM	CABK	Buy	AQEU	747	5.2520
08/16/2024	14:53:45 PM	CABK	Buy	CEUX	378	5.2520
08/16/2024	14:53:56 PM	CABK	Buy	XMAD	52	5.2520
08/16/2024	14:53:59 PM	CABK	Buy	XMAD	1,211	5.2520
08/16/2024	14:58:46 PM	CABK	Buy	XMAD	1,253	5.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2024	15:04:08 PM	CABK	Buy	XMAD	1,247	5.2580
08/16/2024	15:04:08 PM	CABK	Buy	CEUX	1,757	5.2580
08/16/2024	15:14:35 PM	CABK	Buy	CEUX	1,523	5.2640
08/16/2024	15:15:50 PM	CABK	Buy	XMAD	1,242	5.2620
08/16/2024	15:24:50 PM	CABK	Buy	XMAD	1,256	5.2660
08/16/2024	15:24:50 PM	CABK	Buy	TQEX	1,493	5.2660
08/16/2024	15:24:50 PM	CABK	Buy	AQEU	1,663	5.2660
08/16/2024	15:24:50 PM	CABK	Buy	CEUX	1,398	5.2660
08/16/2024	15:25:54 PM	CABK	Buy	XMAD	1,256	5.2640
08/16/2024	15:25:58 PM	CABK	Buy	XMAD	1,253	5.2620
08/16/2024	15:30:00 PM	CABK	Buy	CEUX	271	5.2600
08/16/2024	15:30:59 PM	CABK	Buy	XMAD	1,257	5.2620
08/16/2024	15:31:02 PM	CABK	Buy	XMAD	1,260	5.2600
08/16/2024	15:34:11 PM	CABK	Buy	XMAD	1,263	5.2580
08/16/2024	15:34:11 PM	CABK	Buy	CEUX	1,887	5.2580
08/16/2024	15:36:54 PM	CABK	Buy	XMAD	601	5.2600
08/16/2024	15:39:46 PM	CABK	Buy	CEUX	575	5.2620
08/16/2024	15:39:46 PM	CABK	Buy	CEUX	905	5.2620
08/16/2024	15:40:46 PM	CABK	Buy	XMAD	1,289	5.2620
08/16/2024	15:41:51 PM	CABK	Buy	XMAD	1,569	5.2600
08/16/2024	15:44:53 PM	CABK	Buy	XMAD	1,415	5.2600
08/16/2024	15:46:44 PM	CABK	Buy	AQEU	1,476	5.2620
08/16/2024	15:46:44 PM	CABK	Buy	CEUX	1,381	5.2620
08/16/2024	15:50:01 PM	CABK	Buy	XMAD	1,369	5.2660
08/16/2024	15:50:26 PM	CABK	Buy	CEUX	1,316	5.2660
08/16/2024	15:50:27 PM	CABK	Buy	XMAD	1,349	5.2640
08/16/2024	15:53:23 PM	CABK	Buy	XMAD	1,283	5.2700
08/16/2024	15:53:23 PM	CABK	Buy	TQEX	1,511	5.2700
08/16/2024	15:56:23 PM	CABK	Buy	CEUX	1,281	5.2680
08/16/2024	15:57:57 PM	CABK	Buy	XMAD	1,284	5.2660
08/16/2024	16:02:00 PM	CABK	Buy	XMAD	1,280	5.2760
08/16/2024	16:02:42 PM	CABK	Buy	XMAD	1,094	5.2760
08/16/2024	16:03:00 PM	CABK	Buy	CEUX	1,269	5.2760
08/16/2024	16:06:52 PM	CABK	Buy	XMAD	1,318	5.2760
08/16/2024	16:10:41 PM	CABK	Buy	XMAD	1,318	5.2840
08/16/2024	16:10:41 PM	CABK	Buy	CEUX	1,044	5.2840
08/16/2024	16:10:41 PM	CABK	Buy	CEUX	218	5.2840
08/16/2024	16:10:50 PM	CABK	Buy	AQEU	1,475	5.2840
08/16/2024	16:12:58 PM	CABK	Buy	XMAD	1,300	5.2860
08/16/2024	16:12:58 PM	CABK	Buy	CEUX	16	5.2860
08/16/2024	16:12:58 PM	CABK	Buy	CEUX	1,240	5.2860
08/16/2024	16:13:25 PM	CABK	Buy	XMAD	1,271	5.2840
08/16/2024	16:14:49 PM	CABK	Buy	XMAD	1,322	5.2820
08/16/2024	16:15:59 PM	CABK	Buy	XMAD	1,462	5.2800
08/16/2024	16:15:59 PM	CABK	Buy	CEUX	852	5.2820
08/16/2024	16:16:04 PM	CABK	Buy	CEUX	460	5.2820
08/16/2024	16:17:20 PM	CABK	Buy	XMAD	3,390	5.2840
08/16/2024	16:17:22 PM	CABK	Buy	AQEU	754	5.2840
08/16/2024	16:17:43 PM	CABK	Buy	TQEX	1,914	5.2840
08/16/2024	16:17:43 PM	CABK	Buy	AQEU	891	5.2840
08/16/2024	16:17:43 PM	CABK	Buy	CEUX	1,304	5.2840
08/16/2024	16:17:59 PM	CABK	Buy	XMAD	2,108	5.2820
08/16/2024	16:19:45 PM	CABK	Buy	XMAD	3,686	5.2820
08/16/2024	16:19:45 PM	CABK	Buy	CEUX	1,293	5.2820
08/16/2024	16:19:58 PM	CABK	Buy	XMAD	1,923	5.2800
08/16/2024	16:19:59 PM	CABK	Buy	XMAD	1	5.2800
08/16/2024	16:20:10 PM	CABK	Buy	AQEU	2,154	5.2820
08/16/2024	16:20:58 PM	CABK	Buy	XMAD	2,726	5.2840
08/16/2024	16:20:58 PM	CABK	Buy	XMAD	1,489	5.2840
08/16/2024	16:20:58 PM	CABK	Buy	CEUX	440	5.2840
08/16/2024	16:20:59 PM	CABK	Buy	TQEX	2,172	5.2840
08/16/2024	16:20:59 PM	CABK	Buy	CEUX	3,136	5.2840
08/16/2024	16:21:58 PM	CABK	Buy	XMAD	2,726	5.2820
08/16/2024	16:21:58 PM	CABK	Buy	XMAD	1,548	5.2820
08/16/2024	16:21:59 PM	CABK	Buy	XMAD	1	5.2800
08/16/2024	16:22:58 PM	CABK	Buy	XMAD	2,406	5.2840
08/16/2024	16:22:58 PM	CABK	Buy	XMAD	1,626	5.2840
08/16/2024	16:23:01 PM	CABK	Buy	CEUX	3,480	5.2840
08/16/2024	16:23:04 PM	CABK	Buy	CEUX	527	5.2840
08/16/2024	16:23:15 PM	CABK	Buy	AQEU	633	5.2840
08/16/2024	16:23:15 PM	CABK	Buy	AQEU	1,020	5.2840
08/16/2024	16:24:28 PM	CABK	Buy	XMAD	3,995	5.2840
08/16/2024	16:24:58 PM	CABK	Buy	XMAD	1,280	5.2820
08/16/2024	16:24:58 PM	CABK	Buy	XMAD	2,999	5.2820
08/16/2024	16:24:58 PM	CABK	Buy	TQEX	1,301	5.2820
08/16/2024	16:24:58 PM	CABK	Buy	CEUX	3,463	5.2820
08/16/2024	16:24:59 PM	CABK	Buy	XMAD	1	5.2800
08/16/2024	16:25:58 PM	CABK	Buy	XMAD	87	5.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2024	16:25:58 PM	CABK	Buy	XMAD	2,717	5.2820
08/16/2024	16:25:58 PM	CABK	Buy	XMAD	910	5.2820
08/16/2024	16:25:58 PM	CABK	Buy	XMAD	2,245	5.2820
08/16/2024	16:25:59 PM	CABK	Buy	XMAD	130	5.2820
08/16/2024	16:25:59 PM	CABK	Buy	XMAD	1	5.2800
08/16/2024	16:26:08 PM	CABK	Buy	CEUX	2,815	5.2820
08/16/2024	16:26:28 PM	CABK	Buy	AQEU	1,290	5.2840
08/16/2024	16:26:28 PM	CABK	Buy	CEUX	1,279	5.2840
08/16/2024	16:26:28 PM	CABK	Buy	CEUX	448	5.2840
08/16/2024	16:26:28 PM	CABK	Buy	CEUX	24	5.2840
08/16/2024	16:26:58 PM	CABK	Buy	XMAD	1,816	5.2820
08/16/2024	16:27:58 PM	CABK	Buy	XMAD	279	5.2800
08/16/2024	16:27:58 PM	CABK	Buy	CEUX	1,313	5.2820
08/16/2024	16:27:58 PM	CABK	Buy	CEUX	383	5.2820
08/16/2024	16:27:59 PM	CABK	Buy	XMAD	1	5.2800
08/16/2024	16:29:16 PM	CABK	Buy	XMAD	438	5.2800
08/16/2024	16:30:58 PM	CABK	Buy	AQEU	1,242	5.2820
08/16/2024	16:31:40 PM	CABK	Buy	XMAD	4,204	5.2840
08/16/2024	16:31:40 PM	CABK	Buy	XMAD	3,596	5.2840
08/16/2024	16:31:40 PM	CABK	Buy	CEUX	2,797	5.2840
08/16/2024	16:32:24 PM	CABK	Buy	XMAD	1,942	5.2840
08/16/2024	16:32:24 PM	CABK	Buy	XMAD	2,318	5.2840
08/16/2024	16:32:24 PM	CABK	Buy	CEUX	2,393	5.2840
08/16/2024	16:33:33 PM	CABK	Buy	XMAD	4,024	5.2820
08/16/2024	16:33:33 PM	CABK	Buy	TQEX	1,991	5.2820
08/16/2024	16:33:33 PM	CABK	Buy	CEUX	2,994	5.2820
08/16/2024	16:33:38 PM	CABK	Buy	CEUX	747	5.2800
08/16/2024	16:33:41 PM	CABK	Buy	XMAD	2,984	5.2800
08/16/2024	16:33:41 PM	CABK	Buy	XMAD	955	5.2800
08/16/2024	16:33:41 PM	CABK	Buy	CEUX	502	5.2800
08/16/2024	16:33:58 PM	CABK	Buy	XMAD	2,085	5.2780
08/16/2024	16:33:58 PM	CABK	Buy	XMAD	1,634	5.2780
08/16/2024	16:33:58 PM	CABK	Buy	CEUX	2,589	5.2780
08/16/2024	16:34:15 PM	CABK	Buy	XMAD	1,319	5.2820
08/16/2024	16:34:15 PM	CABK	Buy	AQEU	1,772	5.2820
08/16/2024	16:34:56 PM	CABK	Buy	XMAD	1,618	5.2820
08/16/2024	16:34:56 PM	CABK	Buy	CEUX	2,267	5.2820
08/16/2024	16:34:58 PM	CABK	Buy	XMAD	1,449	5.2800
08/16/2024	16:35:59 PM	CABK	Buy	XMAD	1	5.2800
08/16/2024	16:36:58 PM	CABK	Buy	XMAD	1,183	5.2840
08/16/2024	16:36:58 PM	CABK	Buy	XMAD	1,253	5.2840
08/16/2024	16:36:58 PM	CABK	Buy	CEUX	322	5.2840
08/16/2024	16:36:58 PM	CABK	Buy	CEUX	1,585	5.2840
08/16/2024	16:37:10 PM	CABK	Buy	AQEU	1,279	5.2840
08/16/2024	16:37:49 PM	CABK	Buy	XMAD	2,367	5.2820
08/16/2024	16:37:49 PM	CABK	Buy	TQEX	1,389	5.2820
08/16/2024	16:37:49 PM	CABK	Buy	CEUX	1,792	5.2820
08/16/2024	16:37:58 PM	CABK	Buy	XMAD	1,799	5.2800
08/16/2024	16:38:58 PM	CABK	Buy	XMAD	2,406	5.2800
08/16/2024	16:38:58 PM	CABK	Buy	XMAD	11	5.2800
08/16/2024	16:38:58 PM	CABK	Buy	CEUX	602	5.2800
08/16/2024	16:38:58 PM	CABK	Buy	CEUX	1,033	5.2800
08/16/2024	16:39:58 PM	CABK	Buy	XMAD	2,038	5.2780
08/16/2024	16:39:58 PM	CABK	Buy	CEUX	1,971	5.2780
08/16/2024	16:40:46 PM	CABK	Buy	XMAD	2,276	5.2760
08/16/2024	16:40:58 PM	CABK	Buy	XMAD	5	5.2740
08/16/2024	16:40:58 PM	CABK	Buy	XMAD	2,207	5.2740
08/16/2024	16:40:58 PM	CABK	Buy	TQEX	1,504	5.2740
08/16/2024	16:40:58 PM	CABK	Buy	AQEU	1,265	5.2740
08/16/2024	16:41:35 PM	CABK	Buy	CEUX	950	5.2720
08/16/2024	16:42:02 PM	CABK	Buy	CEUX	661	5.2720
08/16/2024	16:43:00 PM	CABK	Buy	CEUX	1,601	5.2780
08/16/2024	16:43:53 PM	CABK	Buy	XMAD	3,316	5.2780
08/16/2024	16:43:53 PM	CABK	Buy	XMAD	1,362	5.2780
08/16/2024	16:43:58 PM	CABK	Buy	XMAD	2,878	5.2760
08/16/2024	16:46:51 PM	CABK	Buy	XMAD	1,951	5.2780
08/16/2024	16:46:51 PM	CABK	Buy	CEUX	1,620	5.2780
08/16/2024	16:48:48 PM	CABK	Buy	CEUX	99	5.2780
08/16/2024	16:48:56 PM	CABK	Buy	XMAD	2,087	5.2780
08/16/2024	16:48:56 PM	CABK	Buy	CEUX	1,548	5.2780
08/16/2024	16:49:37 PM	CABK	Buy	XMAD	1,094	5.2760
08/16/2024	16:49:37 PM	CABK	Buy	XMAD	1,036	5.2760
08/16/2024	16:49:37 PM	CABK	Buy	XMAD	3,076	5.2740
08/16/2024	16:51:55 PM	CABK	Buy	XMAD	1,984	5.2800
08/16/2024	16:53:58 PM	CABK	Buy	AQEU	1,747	5.2760
08/16/2024	16:56:37 PM	CABK	Buy	CEUX	19	5.2780
08/16/2024	16:56:38 PM	CABK	Buy	CEUX	256	5.2780
08/16/2024	16:56:39 PM	CABK	Buy	CEUX	1,301	5.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/16/2024	16:57:52 PM	CABK	Buy	XMAD	75	5.2760
08/16/2024	16:57:52 PM	CABK	Buy	XMAD	1,974	5.2760
08/16/2024	16:57:52 PM	CABK	Buy	TQEX	1,417	5.2760
08/16/2024	17:01:08 PM	CABK	Buy	XMAD	2,080	5.2760
08/16/2024	17:04:01 PM	CABK	Buy	XMAD	2,045	5.2760
08/16/2024	17:04:01 PM	CABK	Buy	CEUX	1,554	5.2760
08/16/2024	17:06:56 PM	CABK	Buy	XMAD	1,935	5.2740
08/16/2024	17:09:31 PM	CABK	Buy	CEUX	1,639	5.2720
08/16/2024	17:13:49 PM	CABK	Buy	XMAD	2,068	5.2740
08/16/2024	17:15:50 PM	CABK	Buy	CEUX	1,601	5.2740
08/16/2024	17:16:11 PM	CABK	Buy	XMAD	1,804	5.2720
08/16/2024	17:17:05 PM	CABK	Buy	XMAD	1,995	5.2700
08/16/2024	17:19:07 PM	CABK	Buy	TQEX	1,239	5.2720
08/16/2024	17:20:18 PM	CABK	Buy	XMAD	2,027	5.2720
08/16/2024	17:20:25 PM	CABK	Buy	AQEU	270	5.2720
08/16/2024	17:21:26 PM	CABK	Buy	AQEU	24	5.2740
08/16/2024	17:21:26 PM	CABK	Buy	CEUX	1,640	5.2740
08/16/2024	17:22:21 PM	CABK	Buy	AQEU	707	5.2740
08/16/2024	17:22:31 PM	CABK	Buy	AQEU	9	5.2740
08/16/2024	17:22:47 PM	CABK	Buy	AQEU	36	5.2740
08/16/2024	17:22:54 PM	CABK	Buy	AQEU	72	5.2740
08/16/2024	17:23:07 PM	CABK	Buy	AQEU	812	5.2740
08/16/2024	17:25:10 PM	CABK	Buy	XMAD	894	5.2740
08/16/2024	17:25:10 PM	CABK	Buy	XMAD	337	5.2740
08/16/2024	17:25:10 PM	CABK	Buy	CEUX	1,575	5.2740
08/16/2024	17:25:34 PM	CABK	Buy	XMAD	1,000	5.2720
08/16/2024	17:25:34 PM	CABK	Buy	XMAD	1,216	5.2720
08/16/2024	17:27:11 PM	CABK	Buy	XMAD	702	5.2720
08/16/2024	17:27:11 PM	CABK	Buy	XMAD	602	5.2720
08/16/2024	17:27:54 PM	CABK	Buy	CEUX	562	5.2720
08/16/2024	17:27:54 PM	CABK	Buy	CEUX	696	5.2720
08/16/2024	17:29:29 PM	CABK	Buy	XMAD	9	5.2740
08/16/2024	17:29:29 PM	CABK	Buy	XMAD	2,722	5.2740
08/16/2024	17:29:29 PM	CABK	Buy	XMAD	860	5.2740
08/19/2024	09:06:30 AM	CABK	Buy	XMAD	23	5.2980
08/19/2024	09:06:30 AM	CABK	Buy	XMAD	4,773	5.2980
08/19/2024	09:06:38 AM	CABK	Buy	AQEU	891	5.2980
08/19/2024	09:06:38 AM	CABK	Buy	AQEU	676	5.2980
08/19/2024	09:06:53 AM	CABK	Buy	XMAD	1	5.2960
08/19/2024	09:06:53 AM	CABK	Buy	XMAD	4,651	5.2960
08/19/2024	09:06:53 AM	CABK	Buy	TQEX	1,282	5.2960
08/19/2024	09:06:53 AM	CABK	Buy	CEUX	4,428	5.2960
08/19/2024	09:06:53 AM	CABK	Buy	AQEU	1,563	5.2960
08/19/2024	09:06:56 AM	CABK	Buy	XMAD	4,645	5.2940
08/19/2024	09:06:56 AM	CABK	Buy	TQEX	1,280	5.2940
08/19/2024	09:06:56 AM	CABK	Buy	CEUX	1,810	5.2940
08/19/2024	09:06:56 AM	CABK	Buy	CEUX	2,234	5.2940
08/19/2024	09:06:56 AM	CABK	Buy	AQEU	1,549	5.2940
08/19/2024	09:07:16 AM	CABK	Buy	CEUX	1,806	5.2920
08/19/2024	09:07:40 AM	CABK	Buy	XMAD	4,659	5.2920
08/19/2024	09:07:40 AM	CABK	Buy	TQEX	1,279	5.2920
08/19/2024	09:07:40 AM	CABK	Buy	CEUX	1,807	5.2920
08/19/2024	09:07:40 AM	CABK	Buy	CEUX	616	5.2920
08/19/2024	09:07:40 AM	CABK	Buy	AQEU	520	5.2920
08/19/2024	09:07:40 AM	CABK	Buy	AQEU	1,059	5.2920
08/19/2024	09:08:16 AM	CABK	Buy	XMAD	1,806	5.2900
08/19/2024	09:08:16 AM	CABK	Buy	XMAD	2,020	5.2900
08/19/2024	09:11:24 AM	CABK	Buy	CEUX	1,843	5.2980
08/19/2024	09:11:24 AM	CABK	Buy	CEUX	2,972	5.2960
08/19/2024	09:11:58 AM	CABK	Buy	XMAD	1,298	5.2960
08/19/2024	09:12:23 AM	CABK	Buy	XMAD	1,824	5.2940
08/19/2024	09:12:23 AM	CABK	Buy	CEUX	1,915	5.2940
08/19/2024	09:12:23 AM	CABK	Buy	CEUX	43	5.2940
08/19/2024	09:13:00 AM	CABK	Buy	XMAD	1,406	5.2960
08/19/2024	09:14:54 AM	CABK	Buy	CEUX	558	5.2960
08/19/2024	09:14:54 AM	CABK	Buy	CEUX	758	5.2960
08/19/2024	09:15:43 AM	CABK	Buy	XMAD	1,449	5.2940
08/19/2024	09:15:43 AM	CABK	Buy	XMAD	1,468	5.2920
08/19/2024	09:15:43 AM	CABK	Buy	CEUX	1,329	5.2920
08/19/2024	09:16:23 AM	CABK	Buy	XMAD	1,886	5.2900
08/19/2024	09:16:23 AM	CABK	Buy	AQEU	1,489	5.2900
08/19/2024	09:20:17 AM	CABK	Buy	XMAD	1,628	5.2880
08/19/2024	09:23:12 AM	CABK	Buy	XMAD	1,992	5.2940
08/19/2024	09:23:12 AM	CABK	Buy	TQEX	577	5.2940
08/19/2024	09:23:12 AM	CABK	Buy	TQEX	1,260	5.2940
08/19/2024	09:23:12 AM	CABK	Buy	CEUX	1,318	5.2940
08/19/2024	09:23:55 AM	CABK	Buy	XMAD	1,781	5.2980
08/19/2024	09:26:10 AM	CABK	Buy	XMAD	1,584	5.3040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2024	09:26:10 AM	CABK	Buy	XMAD	300	5.3020
08/19/2024	09:26:10 AM	CABK	Buy	XMAD	1,315	5.3020
08/19/2024	09:26:10 AM	CABK	Buy	TQEX	1,302	5.3040
08/19/2024	09:26:10 AM	CABK	Buy	CEUX	1,324	5.3040
08/19/2024	09:26:10 AM	CABK	Buy	CEUX	730	5.3020
08/19/2024	09:26:10 AM	CABK	Buy	CEUX	592	5.3020
08/19/2024	09:28:04 AM	CABK	Buy	XMAD	1,555	5.3000
08/19/2024	09:28:37 AM	CABK	Buy	XMAD	1,432	5.2980
08/19/2024	09:28:37 AM	CABK	Buy	AQEU	1,483	5.2980
08/19/2024	09:28:37 AM	CABK	Buy	CEUX	1,331	5.2980
08/19/2024	09:30:01 AM	CABK	Buy	XMAD	876	5.2960
08/19/2024	09:31:33 AM	CABK	Buy	XMAD	1,523	5.3020
08/19/2024	09:31:33 AM	CABK	Buy	CEUX	1,309	5.3020
08/19/2024	09:34:24 AM	CABK	Buy	XMAD	1,421	5.3160
08/19/2024	09:34:25 AM	CABK	Buy	CEUX	1,302	5.3140
08/19/2024	09:35:41 AM	CABK	Buy	XMAD	1,375	5.3100
08/19/2024	09:37:36 AM	CABK	Buy	XMAD	1,358	5.3080
08/19/2024	09:37:36 AM	CABK	Buy	XMAD	1,345	5.3060
08/19/2024	09:38:03 AM	CABK	Buy	CEUX	1,287	5.3060
08/19/2024	09:42:08 AM	CABK	Buy	TQEX	1,542	5.3120
08/19/2024	09:42:08 AM	CABK	Buy	CEUX	1,281	5.3120
08/19/2024	09:43:31 AM	CABK	Buy	XMAD	1,340	5.3140
08/19/2024	09:43:31 AM	CABK	Buy	XMAD	1,332	5.3120
08/19/2024	09:43:31 AM	CABK	Buy	AQEU	1,438	5.3140
08/19/2024	09:47:01 AM	CABK	Buy	XMAD	1,325	5.3160
08/19/2024	09:47:01 AM	CABK	Buy	CEUX	1,287	5.3160
08/19/2024	09:48:30 AM	CABK	Buy	XMAD	1,301	5.3080
08/19/2024	09:50:26 AM	CABK	Buy	XMAD	885	5.3080
08/19/2024	09:50:31 AM	CABK	Buy	CEUX	1,274	5.3060
08/19/2024	09:51:57 AM	CABK	Buy	XMAD	1,487	5.3080
08/19/2024	09:54:44 AM	CABK	Buy	XMAD	1,410	5.3100
08/19/2024	09:54:45 AM	CABK	Buy	CEUX	228	5.3080
08/19/2024	09:54:45 AM	CABK	Buy	CEUX	691	5.3080
08/19/2024	09:54:45 AM	CABK	Buy	CEUX	376	5.3080
08/19/2024	09:57:48 AM	CABK	Buy	XMAD	1,361	5.3060
08/19/2024	09:58:56 AM	CABK	Buy	CEUX	1,022	5.3080
08/19/2024	09:58:56 AM	CABK	Buy	CEUX	263	5.3080
08/19/2024	09:59:10 AM	CABK	Buy	AQEU	1,449	5.3080
08/19/2024	09:59:48 AM	CABK	Buy	XMAD	1,340	5.3060
08/19/2024	10:00:32 AM	CABK	Buy	XMAD	275	5.3040
08/19/2024	10:04:30 AM	CABK	Buy	XMAD	1,722	5.3060
08/19/2024	10:04:30 AM	CABK	Buy	TQEX	1,555	5.3060
08/19/2024	10:04:30 AM	CABK	Buy	CEUX	368	5.3060
08/19/2024	10:04:30 AM	CABK	Buy	CEUX	914	5.3060
08/19/2024	10:05:24 AM	CABK	Buy	XMAD	1,375	5.3060
08/19/2024	10:07:30 AM	CABK	Buy	XMAD	811	5.3040
08/19/2024	10:07:30 AM	CABK	Buy	XMAD	794	5.3040
08/19/2024	10:08:27 AM	CABK	Buy	CEUX	1,284	5.3080
08/19/2024	10:11:01 AM	CABK	Buy	XMAD	1,523	5.3120
08/19/2024	10:11:01 AM	CABK	Buy	CEUX	1,300	5.3120
08/19/2024	10:14:34 AM	CABK	Buy	XMAD	1,324	5.3140
08/19/2024	10:16:00 AM	CABK	Buy	XMAD	67	5.3120
08/19/2024	10:16:00 AM	CABK	Buy	XMAD	67	5.3120
08/19/2024	10:16:00 AM	CABK	Buy	XMAD	1,207	5.3120
08/19/2024	10:16:00 AM	CABK	Buy	CEUX	1,297	5.3120
08/19/2024	10:16:07 AM	CABK	Buy	XMAD	1,513	5.3100
08/19/2024	10:16:07 AM	CABK	Buy	AQEU	22	5.3100
08/19/2024	10:16:07 AM	CABK	Buy	AQEU	22	5.3100
08/19/2024	10:16:07 AM	CABK	Buy	AQEU	22	5.3100
08/19/2024	10:16:08 AM	CABK	Buy	AQEU	1,378	5.3100
08/19/2024	10:19:23 AM	CABK	Buy	CEUX	1,302	5.3180
08/19/2024	10:21:12 AM	CABK	Buy	XMAD	1,290	5.3200
08/19/2024	10:21:26 AM	CABK	Buy	XMAD	1,297	5.3180
08/19/2024	10:26:25 AM	CABK	Buy	CEUX	597	5.3240
08/19/2024	10:26:25 AM	CABK	Buy	CEUX	694	5.3240
08/19/2024	10:27:59 AM	CABK	Buy	TQEX	1,375	5.3260
08/19/2024	10:27:59 AM	CABK	Buy	CEUX	412	5.3260
08/19/2024	10:28:00 AM	CABK	Buy	XMAD	1,673	5.3260
08/19/2024	10:28:20 AM	CABK	Buy	XMAD	749	5.3240
08/19/2024	10:28:20 AM	CABK	Buy	XMAD	879	5.3240
08/19/2024	10:29:28 AM	CABK	Buy	XMAD	830	5.3240
08/19/2024	10:29:28 AM	CABK	Buy	XMAD	753	5.3240
08/19/2024	10:31:57 AM	CABK	Buy	XMAD	1,440	5.3260
08/19/2024	10:31:57 AM	CABK	Buy	XMAD	1,457	5.3240
08/19/2024	10:35:04 AM	CABK	Buy	AQEU	1,255	5.3200
08/19/2024	10:35:04 AM	CABK	Buy	AQEU	182	5.3200
08/19/2024	10:35:28 AM	CABK	Buy	CEUX	1,133	5.3180
08/19/2024	10:38:12 AM	CABK	Buy	XMAD	1,302	5.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2024	10:38:12 AM	CABK	Buy	CEUX	1,828	5.3200
08/19/2024	10:39:19 AM	CABK	Buy	XMAD	1,076	5.3180
08/19/2024	10:41:47 AM	CABK	Buy	XMAD	78	5.3160
08/19/2024	10:41:54 AM	CABK	Buy	XMAD	1,322	5.3160
08/19/2024	10:42:32 AM	CABK	Buy	CEUX	1,583	5.3160
08/19/2024	10:45:04 AM	CABK	Buy	XMAD	1,360	5.3140
08/19/2024	10:48:09 AM	CABK	Buy	CEUX	1,408	5.3160
08/19/2024	10:49:36 AM	CABK	Buy	XMAD	1,313	5.3140
08/19/2024	10:50:49 AM	CABK	Buy	CEUX	602	5.3140
08/19/2024	10:51:02 AM	CABK	Buy	XMAD	100	5.3140
08/19/2024	10:55:11 AM	CABK	Buy	CEUX	197	5.3200
08/19/2024	10:55:11 AM	CABK	Buy	CEUX	1,058	5.3200
08/19/2024	10:55:11 AM	CABK	Buy	CEUX	481	5.3200
08/19/2024	10:55:11 AM	CABK	Buy	AQEU	1,452	5.3200
08/19/2024	10:55:34 AM	CABK	Buy	XMAD	1,728	5.3180
08/19/2024	10:56:40 AM	CABK	Buy	XMAD	1,590	5.3220
08/19/2024	10:57:07 AM	CABK	Buy	XMAD	1,337	5.3220
08/19/2024	10:57:07 AM	CABK	Buy	TQEX	2,049	5.3220
08/19/2024	10:58:02 AM	CABK	Buy	XMAD	16	5.3280
08/19/2024	10:58:02 AM	CABK	Buy	XMAD	528	5.3280
08/19/2024	10:58:02 AM	CABK	Buy	XMAD	1,017	5.3280
08/19/2024	11:02:28 AM	CABK	Buy	XMAD	1,451	5.3260
08/19/2024	11:02:28 AM	CABK	Buy	CEUX	1,466	5.3260
08/19/2024	11:02:48 AM	CABK	Buy	XMAD	1,497	5.3240
08/19/2024	11:05:04 AM	CABK	Buy	XMAD	1,341	5.3260
08/19/2024	11:05:04 AM	CABK	Buy	CEUX	1,387	5.3260
08/19/2024	11:09:50 AM	CABK	Buy	XMAD	1,327	5.3340
08/19/2024	11:14:03 AM	CABK	Buy	XMAD	1,305	5.3360
08/19/2024	11:14:03 AM	CABK	Buy	CEUX	1,349	5.3360
08/19/2024	11:16:38 AM	CABK	Buy	CEUX	1,331	5.3420
08/19/2024	11:16:38 AM	CABK	Buy	AQEU	1,936	5.3420
08/19/2024	11:19:05 AM	CABK	Buy	XMAD	2,064	5.3420
08/19/2024	11:19:05 AM	CABK	Buy	CEUX	1,333	5.3420
08/19/2024	11:22:00 AM	CABK	Buy	XMAD	1,973	5.3460
08/19/2024	11:24:04 AM	CABK	Buy	XMAD	1,698	5.3500
08/19/2024	11:24:04 AM	CABK	Buy	CEUX	1,311	5.3500
08/19/2024	11:24:05 AM	CABK	Buy	XMAD	1,695	5.3480
08/19/2024	11:24:05 AM	CABK	Buy	TQEX	1,627	5.3480
08/19/2024	11:27:40 AM	CABK	Buy	XMAD	1,563	5.3460
08/19/2024	11:28:07 AM	CABK	Buy	CEUX	1,317	5.3500
08/19/2024	11:31:20 AM	CABK	Buy	XMAD	1,468	5.3480
08/19/2024	11:32:42 AM	CABK	Buy	XMAD	1,383	5.3480
08/19/2024	11:34:18 AM	CABK	Buy	CEUX	1,171	5.3440
08/19/2024	11:38:18 AM	CABK	Buy	XMAD	1,346	5.3460
08/19/2024	11:38:18 AM	CABK	Buy	AQEU	1,198	5.3460
08/19/2024	11:42:16 AM	CABK	Buy	XMAD	1,892	5.3460
08/19/2024	11:42:16 AM	CABK	Buy	CEUX	1,000	5.3460
08/19/2024	11:45:01 AM	CABK	Buy	XMAD	1,679	5.3460
08/19/2024	11:45:57 AM	CABK	Buy	CEUX	1,504	5.3460
08/19/2024	11:47:25 AM	CABK	Buy	XMAD	1,000	5.3440
08/19/2024	11:47:25 AM	CABK	Buy	XMAD	344	5.3440
08/19/2024	11:47:27 AM	CABK	Buy	XMAD	672	5.3420
08/19/2024	11:47:27 AM	CABK	Buy	XMAD	882	5.3420
08/19/2024	11:47:27 AM	CABK	Buy	TQEX	1,004	5.3420
08/19/2024	11:49:45 AM	CABK	Buy	CEUX	408	5.3440
08/19/2024	11:49:45 AM	CABK	Buy	CEUX	1,001	5.3440
08/19/2024	11:49:45 AM	CABK	Buy	CEUX	1,408	5.3420
08/19/2024	11:57:00 AM	CABK	Buy	AQEU	1,660	5.3440
08/19/2024	11:58:15 AM	CABK	Buy	XMAD	1,377	5.3420
08/19/2024	12:00:06 PM	CABK	Buy	CEUX	1,294	5.3420
08/19/2024	12:01:58 PM	CABK	Buy	XMAD	445	5.3420
08/19/2024	12:01:58 PM	CABK	Buy	XMAD	403	5.3420
08/19/2024	12:01:58 PM	CABK	Buy	XMAD	81	5.3420
08/19/2024	12:01:58 PM	CABK	Buy	XMAD	548	5.3420
08/19/2024	12:02:13 PM	CABK	Buy	XMAD	869	5.3420
08/19/2024	12:03:14 PM	CABK	Buy	TQEX	2	5.3420
08/19/2024	12:03:18 PM	CABK	Buy	TQEX	1,255	5.3420
08/19/2024	12:05:18 PM	CABK	Buy	XMAD	426	5.3420
08/19/2024	12:05:18 PM	CABK	Buy	XMAD	1,330	5.3420
08/19/2024	12:05:18 PM	CABK	Buy	CEUX	1,289	5.3420
08/19/2024	12:05:27 PM	CABK	Buy	XMAD	1,378	5.3400
08/19/2024	12:05:30 PM	CABK	Buy	XMAD	1,833	5.3380
08/19/2024	12:08:54 PM	CABK	Buy	XMAD	828	5.3400
08/19/2024	12:08:54 PM	CABK	Buy	XMAD	727	5.3400
08/19/2024	12:10:12 PM	CABK	Buy	CEUX	1,284	5.3380
08/19/2024	12:11:34 PM	CABK	Buy	XMAD	180	5.3380
08/19/2024	12:12:10 PM	CABK	Buy	XMAD	1,288	5.3380
08/19/2024	12:16:39 PM	CABK	Buy	XMAD	1,383	5.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2024	12:16:39 PM	CABK	Buy	XMAD	1,418	5.3340
08/19/2024	12:16:39 PM	CABK	Buy	CEUX	760	5.3340
08/19/2024	12:18:02 PM	CABK	Buy	AQEU	1,479	5.3340
08/19/2024	12:20:49 PM	CABK	Buy	XMAD	1,307	5.3380
08/19/2024	12:20:49 PM	CABK	Buy	CEUX	319	5.3380
08/19/2024	12:20:49 PM	CABK	Buy	CEUX	840	5.3380
08/19/2024	12:23:46 PM	CABK	Buy	XMAD	1,296	5.3380
08/19/2024	12:35:13 PM	CABK	Buy	CEUX	396	5.3460
08/19/2024	12:35:13 PM	CABK	Buy	CEUX	1,126	5.3460
08/19/2024	12:35:18 PM	CABK	Buy	XMAD	2,403	5.3440
08/19/2024	12:35:18 PM	CABK	Buy	TQEX	267	5.3440
08/19/2024	12:35:18 PM	CABK	Buy	TQEX	1,332	5.3440
08/19/2024	12:35:18 PM	CABK	Buy	CEUX	197	5.3440
08/19/2024	12:35:18 PM	CABK	Buy	CEUX	1,304	5.3440
08/19/2024	12:35:37 PM	CABK	Buy	XMAD	4	5.3420
08/19/2024	12:35:42 PM	CABK	Buy	XMAD	1,000	5.3420
08/19/2024	12:38:51 PM	CABK	Buy	XMAD	638	5.3420
08/19/2024	12:39:01 PM	CABK	Buy	XMAD	1,688	5.3420
08/19/2024	12:39:01 PM	CABK	Buy	CEUX	1,388	5.3420
08/19/2024	12:39:10 PM	CABK	Buy	AQEU	1,434	5.3400
08/19/2024	12:47:21 PM	CABK	Buy	XMAD	1,647	5.3380
08/19/2024	12:47:21 PM	CABK	Buy	CEUX	1,345	5.3380
08/19/2024	12:48:09 PM	CABK	Buy	XMAD	1,758	5.3360
08/19/2024	12:50:49 PM	CABK	Buy	XMAD	1,379	5.3340
08/19/2024	12:50:49 PM	CABK	Buy	CEUX	1,322	5.3340
08/19/2024	12:52:27 PM	CABK	Buy	XMAD	845	5.3320
08/19/2024	12:52:27 PM	CABK	Buy	XMAD	430	5.3320
08/19/2024	12:53:20 PM	CABK	Buy	XMAD	1,315	5.3300
08/19/2024	12:56:30 PM	CABK	Buy	CEUX	559	5.3360
08/19/2024	12:56:35 PM	CABK	Buy	XMAD	1,283	5.3340
08/19/2024	13:01:16 PM	CABK	Buy	TQEX	1,539	5.3340
08/19/2024	13:06:05 PM	CABK	Buy	XMAD	600	5.3340
08/19/2024	13:11:24 PM	CABK	Buy	XMAD	710	5.3340
08/19/2024	13:15:08 PM	CABK	Buy	CEUX	1,841	5.3380
08/19/2024	13:20:08 PM	CABK	Buy	XMAD	24	5.3360
08/19/2024	13:20:08 PM	CABK	Buy	XMAD	2,314	5.3360
08/19/2024	13:20:08 PM	CABK	Buy	CEUX	235	5.3360
08/19/2024	13:20:08 PM	CABK	Buy	CEUX	1,280	5.3360
08/19/2024	13:20:12 PM	CABK	Buy	AQEU	1,626	5.3360
08/19/2024	13:24:59 PM	CABK	Buy	CEUX	1,379	5.3360
08/19/2024	13:27:46 PM	CABK	Buy	XMAD	2,212	5.3340
08/19/2024	13:27:46 PM	CABK	Buy	CEUX	304	5.3340
08/19/2024	13:28:08 PM	CABK	Buy	CEUX	652	5.3340
08/19/2024	13:28:15 PM	CABK	Buy	CEUX	823	5.3340
08/19/2024	13:28:15 PM	CABK	Buy	CEUX	112	5.3340
08/19/2024	13:30:17 PM	CABK	Buy	XMAD	1	5.3340
08/19/2024	13:32:54 PM	CABK	Buy	XMAD	2,551	5.3340
08/19/2024	13:33:15 PM	CABK	Buy	CEUX	99	5.3340
08/19/2024	13:33:19 PM	CABK	Buy	CEUX	1,490	5.3340
08/19/2024	13:33:45 PM	CABK	Buy	XMAD	834	5.3320
08/19/2024	13:33:45 PM	CABK	Buy	XMAD	450	5.3320
08/19/2024	13:33:55 PM	CABK	Buy	XMAD	2,289	5.3300
08/19/2024	13:34:01 PM	CABK	Buy	XMAD	2,273	5.3280
08/19/2024	13:37:01 PM	CABK	Buy	XMAD	193	5.3260
08/19/2024	13:37:01 PM	CABK	Buy	XMAD	1,126	5.3260
08/19/2024	13:45:52 PM	CABK	Buy	XMAD	1,305	5.3280
08/19/2024	13:45:52 PM	CABK	Buy	CEUX	1,026	5.3280
08/19/2024	13:45:52 PM	CABK	Buy	CEUX	409	5.3280
08/19/2024	13:46:27 PM	CABK	Buy	AQEU	1	5.3280
08/19/2024	13:46:59 PM	CABK	Buy	AQEU	1,697	5.3280
08/19/2024	13:52:25 PM	CABK	Buy	TQEX	1,608	5.3300
08/19/2024	13:52:25 PM	CABK	Buy	TQEX	726	5.3300
08/19/2024	13:52:25 PM	CABK	Buy	CEUX	602	5.3300
08/19/2024	13:52:25 PM	CABK	Buy	CEUX	726	5.3300
08/19/2024	13:59:01 PM	CABK	Buy	XMAD	319	5.3340
08/19/2024	13:59:01 PM	CABK	Buy	XMAD	2,961	5.3340
08/19/2024	13:59:12 PM	CABK	Buy	XMAD	2,086	5.3320
08/19/2024	13:59:12 PM	CABK	Buy	CEUX	341	5.3320
08/19/2024	14:02:27 PM	CABK	Buy	XMAD	487	5.3320
08/19/2024	14:02:27 PM	CABK	Buy	XMAD	2,811	5.3300
08/19/2024	14:02:27 PM	CABK	Buy	CEUX	1,014	5.3320
08/19/2024	14:06:00 PM	CABK	Buy	XMAD	503	5.3320
08/19/2024	14:06:00 PM	CABK	Buy	XMAD	475	5.3320
08/19/2024	14:06:00 PM	CABK	Buy	XMAD	119	5.3320
08/19/2024	14:06:00 PM	CABK	Buy	AQEU	1,116	5.3320
08/19/2024	14:06:12 PM	CABK	Buy	CEUX	1,294	5.3320
08/19/2024	14:11:18 PM	CABK	Buy	XMAD	274	5.3360
08/19/2024	14:11:18 PM	CABK	Buy	CEUX	1,317	5.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2024	14:11:19 PM	CABK	Buy	XMAD	1,235	5.3360
08/19/2024	14:15:51 PM	CABK	Buy	CEUX	1,296	5.3360
08/19/2024	14:19:03 PM	CABK	Buy	CEUX	1,059	5.3400
08/19/2024	14:20:23 PM	CABK	Buy	XMAD	2,459	5.3400
08/19/2024	14:20:23 PM	CABK	Buy	AQEU	1,071	5.3400
08/19/2024	14:20:23 PM	CABK	Buy	AQEU	253	5.3400
08/19/2024	14:26:08 PM	CABK	Buy	XMAD	1,878	5.3400
08/19/2024	14:26:08 PM	CABK	Buy	XMAD	2,447	5.3380
08/19/2024	14:26:08 PM	CABK	Buy	XMAD	1,122	5.3380
08/19/2024	14:26:08 PM	CABK	Buy	XMAD	272	5.3380
08/19/2024	14:26:08 PM	CABK	Buy	CEUX	1,426	5.3400
08/19/2024	14:26:12 PM	CABK	Buy	TQEX	178	5.3380
08/19/2024	14:26:12 PM	CABK	Buy	TQEX	24	5.3380
08/19/2024	14:26:12 PM	CABK	Buy	CEUX	1,394	5.3380
08/19/2024	14:26:13 PM	CABK	Buy	TQEX	1,343	5.3380
08/19/2024	14:33:00 PM	CABK	Buy	XMAD	1,863	5.3480
08/19/2024	14:35:34 PM	CABK	Buy	CEUX	22	5.3480
08/19/2024	14:35:34 PM	CABK	Buy	CEUX	643	5.3480
08/19/2024	14:35:34 PM	CABK	Buy	CEUX	643	5.3480
08/19/2024	14:43:06 PM	CABK	Buy	CEUX	1,315	5.3500
08/19/2024	14:44:05 PM	CABK	Buy	XMAD	2,995	5.3480
08/19/2024	14:44:05 PM	CABK	Buy	XMAD	202	5.3480
08/19/2024	14:44:05 PM	CABK	Buy	CEUX	1,307	5.3480
08/19/2024	14:44:14 PM	CABK	Buy	AQEU	1,885	5.3480
08/19/2024	14:44:56 PM	CABK	Buy	XMAD	1,768	5.3460
08/19/2024	14:45:09 PM	CABK	Buy	CEUX	1,311	5.3460
08/19/2024	14:51:02 PM	CABK	Buy	XMAD	2,482	5.3460
08/19/2024	14:51:02 PM	CABK	Buy	TQEX	1,562	5.3460
08/19/2024	14:51:02 PM	CABK	Buy	CEUX	1,321	5.3460
08/19/2024	14:52:10 PM	CABK	Buy	XMAD	1,751	5.3440
08/19/2024	14:54:05 PM	CABK	Buy	XMAD	1,000	5.3420
08/19/2024	14:54:55 PM	CABK	Buy	XMAD	1,847	5.3420
08/19/2024	14:55:02 PM	CABK	Buy	XMAD	2,170	5.3400
08/19/2024	14:55:02 PM	CABK	Buy	CEUX	1,306	5.3400
08/19/2024	15:06:52 PM	CABK	Buy	AQEU	1,934	5.3480
08/19/2024	15:06:52 PM	CABK	Buy	CEUX	409	5.3480
08/19/2024	15:06:52 PM	CABK	Buy	CEUX	450	5.3480
08/19/2024	15:06:52 PM	CABK	Buy	CEUX	450	5.3480
08/19/2024	15:09:20 PM	CABK	Buy	XMAD	12	5.3480
08/19/2024	15:09:20 PM	CABK	Buy	XMAD	22	5.3480
08/19/2024	15:09:20 PM	CABK	Buy	XMAD	2,954	5.3480
08/19/2024	15:09:20 PM	CABK	Buy	CEUX	1,304	5.3480
08/19/2024	15:15:28 PM	CABK	Buy	TQEX	1,526	5.3500
08/19/2024	15:15:28 PM	CABK	Buy	CEUX	1,295	5.3500
08/19/2024	15:19:40 PM	CABK	Buy	XMAD	3,631	5.3500
08/19/2024	15:19:40 PM	CABK	Buy	CEUX	894	5.3500
08/19/2024	15:19:40 PM	CABK	Buy	CEUX	412	5.3500
08/19/2024	15:22:24 PM	CABK	Buy	XMAD	2,835	5.3500
08/19/2024	15:22:24 PM	CABK	Buy	CEUX	286	5.3500
08/19/2024	15:22:24 PM	CABK	Buy	CEUX	992	5.3500
08/19/2024	15:23:26 PM	CABK	Buy	XMAD	155	5.3480
08/19/2024	15:23:27 PM	CABK	Buy	XMAD	325	5.3480
08/19/2024	15:24:01 PM	CABK	Buy	CEUX	1,300	5.3500
08/19/2024	15:24:53 PM	CABK	Buy	XMAD	2,207	5.3480
08/19/2024	15:25:05 PM	CABK	Buy	XMAD	273	5.3480
08/19/2024	15:28:43 PM	CABK	Buy	XMAD	1,698	5.3500
08/19/2024	15:28:43 PM	CABK	Buy	XMAD	890	5.3500
08/19/2024	15:29:22 PM	CABK	Buy	XMAD	2,604	5.3480
08/19/2024	15:29:22 PM	CABK	Buy	CEUX	1,292	5.3480
08/19/2024	15:29:24 PM	CABK	Buy	AQEU	1,440	5.3480
08/19/2024	15:29:30 PM	CABK	Buy	XMAD	3,285	5.3460
08/19/2024	15:33:40 PM	CABK	Buy	TQEX	1,555	5.3520
08/19/2024	15:34:03 PM	CABK	Buy	XMAD	1,357	5.3500
08/19/2024	15:34:54 PM	CABK	Buy	CEUX	1,319	5.3540
08/19/2024	15:37:30 PM	CABK	Buy	CEUX	103	5.3560
08/19/2024	15:37:30 PM	CABK	Buy	CEUX	102	5.3560
08/19/2024	15:37:30 PM	CABK	Buy	CEUX	1,119	5.3560
08/19/2024	15:38:49 PM	CABK	Buy	XMAD	1,252	5.3580
08/19/2024	15:38:49 PM	CABK	Buy	XMAD	942	5.3580
08/19/2024	15:39:12 PM	CABK	Buy	XMAD	2,158	5.3560
08/19/2024	15:39:14 PM	CABK	Buy	CEUX	1,313	5.3560
08/19/2024	15:40:05 PM	CABK	Buy	XMAD	1,534	5.3560
08/19/2024	15:40:05 PM	CABK	Buy	XMAD	382	5.3560
08/19/2024	15:41:46 PM	CABK	Buy	XMAD	1,722	5.3540
08/19/2024	15:41:46 PM	CABK	Buy	AQEU	235	5.3540
08/19/2024	15:41:46 PM	CABK	Buy	AQEU	1,221	5.3540
08/19/2024	15:41:46 PM	CABK	Buy	CEUX	1,295	5.3540
08/19/2024	15:46:04 PM	CABK	Buy	XMAD	1,361	5.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2024	15:46:04 PM	CABK	Buy	CEUX	716	5.3500
08/19/2024	15:47:10 PM	CABK	Buy	CEUX	587	5.3500
08/19/2024	15:50:22 PM	CABK	Buy	XMAD	1,294	5.3480
08/19/2024	15:50:22 PM	CABK	Buy	CEUX	1,307	5.3480
08/19/2024	15:53:44 PM	CABK	Buy	XMAD	1,959	5.3480
08/19/2024	15:53:44 PM	CABK	Buy	CEUX	1,298	5.3500
08/19/2024	15:55:07 PM	CABK	Buy	TQEX	1,556	5.3480
08/19/2024	15:55:08 PM	CABK	Buy	XMAD	1,305	5.3460
08/19/2024	15:59:24 PM	CABK	Buy	CEUX	62	5.3480
08/19/2024	15:59:38 PM	CABK	Buy	AQEU	1,684	5.3480
08/19/2024	15:59:38 PM	CABK	Buy	CEUX	1,594	5.3480
08/19/2024	16:01:09 PM	CABK	Buy	XMAD	1,910	5.3460
08/19/2024	16:02:14 PM	CABK	Buy	XMAD	1,297	5.3440
08/19/2024	16:02:14 PM	CABK	Buy	CEUX	1,435	5.3440
08/19/2024	16:02:14 PM	CABK	Buy	CEUX	121	5.3440
08/19/2024	16:06:32 PM	CABK	Buy	XMAD	3,451	5.3480
08/19/2024	16:06:32 PM	CABK	Buy	CEUX	1,712	5.3480
08/19/2024	16:09:41 PM	CABK	Buy	XMAD	2,906	5.3460
08/19/2024	16:11:06 PM	CABK	Buy	XMAD	1,672	5.3440
08/19/2024	16:11:06 PM	CABK	Buy	XMAD	567	5.3440
08/19/2024	16:11:06 PM	CABK	Buy	XMAD	424	5.3440
08/19/2024	16:12:14 PM	CABK	Buy	XMAD	1,517	5.3440
08/19/2024	16:12:14 PM	CABK	Buy	XMAD	2,091	5.3420
08/19/2024	16:14:17 PM	CABK	Buy	CEUX	1,722	5.3420
08/19/2024	16:15:40 PM	CABK	Buy	XMAD	1,900	5.3460
08/19/2024	16:15:40 PM	CABK	Buy	TQEX	1,467	5.3460
08/19/2024	16:17:37 PM	CABK	Buy	XMAD	2,316	5.3440
08/19/2024	16:17:55 PM	CABK	Buy	CEUX	1,723	5.3420
08/19/2024	16:19:17 PM	CABK	Buy	XMAD	2,062	5.3440
08/19/2024	16:19:17 PM	CABK	Buy	AQEU	1,657	5.3440
08/19/2024	16:26:32 PM	CABK	Buy	XMAD	1,338	5.3440
08/19/2024	16:26:32 PM	CABK	Buy	CEUX	1,641	5.3440
08/19/2024	16:30:59 PM	CABK	Buy	XMAD	1,543	5.3420
08/19/2024	16:30:59 PM	CABK	Buy	CEUX	1,359	5.3420
08/19/2024	16:30:59 PM	CABK	Buy	CEUX	237	5.3420
08/19/2024	16:33:05 PM	CABK	Buy	XMAD	1,524	5.3400
08/19/2024	16:33:05 PM	CABK	Buy	CEUX	1,700	5.3400
08/19/2024	16:37:59 PM	CABK	Buy	XMAD	2,807	5.3420
08/19/2024	16:37:59 PM	CABK	Buy	CEUX	1,595	5.3420
08/19/2024	16:38:25 PM	CABK	Buy	XMAD	1,445	5.3420
08/19/2024	16:38:52 PM	CABK	Buy	TQEX	1,436	5.3420
08/19/2024	16:38:54 PM	CABK	Buy	XMAD	2,089	5.3400
08/19/2024	16:39:55 PM	CABK	Buy	AQEU	1,686	5.3400
08/19/2024	16:41:13 PM	CABK	Buy	XMAD	1,415	5.3420
08/19/2024	16:44:26 PM	CABK	Buy	XMAD	1,175	5.3440
08/19/2024	16:44:47 PM	CABK	Buy	XMAD	99	5.3440
08/19/2024	16:45:30 PM	CABK	Buy	CEUX	1,708	5.3460
08/19/2024	16:45:35 PM	CABK	Buy	CEUX	1,644	5.3460
08/19/2024	16:47:25 PM	CABK	Buy	XMAD	1,925	5.3460
08/19/2024	16:52:18 PM	CABK	Buy	CEUX	1,635	5.3480
08/19/2024	16:54:09 PM	CABK	Buy	XMAD	2,352	5.3480
08/19/2024	16:55:23 PM	CABK	Buy	XMAD	1,830	5.3460
08/19/2024	17:01:44 PM	CABK	Buy	XMAD	2,187	5.3460
08/19/2024	17:01:44 PM	CABK	Buy	AQEU	1,704	5.3480
08/19/2024	17:04:44 PM	CABK	Buy	XMAD	3,838	5.3480
08/19/2024	17:10:14 PM	CABK	Buy	CEUX	1,609	5.3480
08/19/2024	17:10:27 PM	CABK	Buy	XMAD	4,730	5.3500
08/19/2024	17:10:27 PM	CABK	Buy	XMAD	313	5.3500
08/19/2024	17:10:27 PM	CABK	Buy	CEUX	949	5.3500
08/19/2024	17:10:27 PM	CABK	Buy	CEUX	729	5.3500
08/19/2024	17:10:30 PM	CABK	Buy	XMAD	4,197	5.3480
08/19/2024	17:11:47 PM	CABK	Buy	XMAD	829	5.3500
08/19/2024	17:11:47 PM	CABK	Buy	XMAD	491	5.3500
08/19/2024	17:12:25 PM	CABK	Buy	XMAD	137	5.3520
08/19/2024	17:12:25 PM	CABK	Buy	XMAD	1,567	5.3520
08/19/2024	17:12:25 PM	CABK	Buy	TQEX	224	5.3520
08/19/2024	17:12:25 PM	CABK	Buy	TQEX	1,220	5.3520
08/19/2024	17:12:25 PM	CABK	Buy	AQEU	1,695	5.3520
08/19/2024	17:12:25 PM	CABK	Buy	CEUX	521	5.3520
08/19/2024	17:12:25 PM	CABK	Buy	CEUX	936	5.3520
08/19/2024	17:12:25 PM	CABK	Buy	CEUX	177	5.3520
08/19/2024	17:13:38 PM	CABK	Buy	XMAD	1,641	5.3500
08/19/2024	17:13:38 PM	CABK	Buy	TQEX	1,421	5.3500
08/19/2024	17:13:38 PM	CABK	Buy	CEUX	1,551	5.3500
08/19/2024	17:14:35 PM	CABK	Buy	XMAD	1,390	5.3480
08/19/2024	17:16:34 PM	CABK	Buy	CEUX	209	5.3500
08/19/2024	17:16:42 PM	CABK	Buy	CEUX	1,294	5.3500
08/19/2024	17:17:23 PM	CABK	Buy	XMAD	1,813	5.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2024	17:17:23 PM	CABK	Buy	CEUX	158	5.3480
08/19/2024	17:17:23 PM	CABK	Buy	CEUX	158	5.3480
08/19/2024	17:17:23 PM	CABK	Buy	CEUX	158	5.3480
08/19/2024	17:17:23 PM	CABK	Buy	CEUX	1,149	5.3480
08/19/2024	17:19:08 PM	CABK	Buy	XMAD	341	5.3460
08/19/2024	17:19:33 PM	CABK	Buy	XMAD	1,277	5.3460
08/19/2024	17:19:33 PM	CABK	Buy	XMAD	1,637	5.3440
08/19/2024	17:19:33 PM	CABK	Buy	CEUX	1,720	5.3460
08/19/2024	17:19:33 PM	CABK	Buy	CEUX	1,456	5.3440
08/19/2024	17:19:47 PM	CABK	Buy	XMAD	1,530	5.3440
08/19/2024	17:20:47 PM	CABK	Buy	XMAD	46	5.3440
08/19/2024	17:21:58 PM	CABK	Buy	XMAD	609	5.3460
08/19/2024	17:21:58 PM	CABK	Buy	XMAD	891	5.3460
08/19/2024	17:21:58 PM	CABK	Buy	XMAD	1,032	5.3460
08/19/2024	17:21:58 PM	CABK	Buy	XMAD	129	5.3460
08/19/2024	17:22:03 PM	CABK	Buy	CEUX	286	5.3460
08/19/2024	17:22:43 PM	CABK	Buy	TQEX	1,445	5.3460
08/19/2024	17:22:43 PM	CABK	Buy	CEUX	833	5.3460
08/19/2024	17:22:43 PM	CABK	Buy	CEUX	228	5.3460
08/19/2024	17:25:06 PM	CABK	Buy	CEUX	1,679	5.3460
08/19/2024	17:25:51 PM	CABK	Buy	XMAD	2,046	5.3480
08/19/2024	17:25:51 PM	CABK	Buy	XMAD	1,200	5.3480
08/19/2024	17:25:51 PM	CABK	Buy	XMAD	527	5.3480
08/19/2024	17:25:51 PM	CABK	Buy	XMAD	813	5.3480
08/19/2024	17:25:51 PM	CABK	Buy	XMAD	1,032	5.3480
08/19/2024	17:25:51 PM	CABK	Buy	XMAD	452	5.3480
08/19/2024	17:25:52 PM	CABK	Buy	XMAD	1,444	5.3480
08/19/2024	17:26:10 PM	CABK	Buy	TQEX	608	5.3480
08/19/2024	17:26:10 PM	CABK	Buy	AQEU	2,463	5.3480
08/19/2024	17:26:10 PM	CABK	Buy	CEUX	1,453	5.3480
08/19/2024	17:26:11 PM	CABK	Buy	XMAD	2,577	5.3460
08/19/2024	17:26:57 PM	CABK	Buy	XMAD	1,449	5.3440
08/19/2024	17:27:51 PM	CABK	Buy	XMAD	379	5.3440
08/19/2024	17:28:59 PM	CABK	Buy	XMAD	1,477	5.3440
08/19/2024	17:29:04 PM	CABK	Buy	XMAD	1,200	5.3440
08/19/2024	17:29:30 PM	CABK	Buy	CEUX	3,536	5.3460
08/20/2024	09:02:00 AM	CABK	Buy	XMAD	4,388	5.3600
08/20/2024	09:02:00 AM	CABK	Buy	TQEX	1,267	5.3600
08/20/2024	09:02:00 AM	CABK	Buy	AQEU	1,249	5.3600
08/20/2024	09:02:00 AM	CABK	Buy	AQEU	282	5.3600
08/20/2024	09:02:00 AM	CABK	Buy	CEUX	1,168	5.3600
08/20/2024	09:02:16 AM	CABK	Buy	XMAD	2,810	5.3620
08/20/2024	09:02:16 AM	CABK	Buy	XMAD	1,271	5.3600
08/20/2024	09:02:16 AM	CABK	Buy	XMAD	2,600	5.3580
08/20/2024	09:02:16 AM	CABK	Buy	XMAD	1,360	5.3580
08/20/2024	09:02:16 AM	CABK	Buy	TQEX	1,264	5.3620
08/20/2024	09:02:16 AM	CABK	Buy	TQEX	1,264	5.3600
08/20/2024	09:02:16 AM	CABK	Buy	AQEU	1,519	5.3620
08/20/2024	09:02:16 AM	CABK	Buy	AQEU	1,115	5.3600
08/20/2024	09:02:16 AM	CABK	Buy	AQEU	404	5.3600
08/20/2024	09:02:16 AM	CABK	Buy	CEUX	1,940	5.3620
08/20/2024	09:02:16 AM	CABK	Buy	CEUX	1,987	5.3620
08/20/2024	09:02:16 AM	CABK	Buy	CEUX	2,098	5.3600
08/20/2024	09:02:16 AM	CABK	Buy	CEUX	645	5.3600
08/20/2024	09:02:16 AM	CABK	Buy	CEUX	2,931	5.3580
08/20/2024	09:03:10 AM	CABK	Buy	XMAD	1,134	5.3580
08/20/2024	09:03:10 AM	CABK	Buy	XMAD	125	5.3580
08/20/2024	09:03:10 AM	CABK	Buy	XMAD	1,265	5.3560
08/20/2024	09:05:09 AM	CABK	Buy	XMAD	1,407	5.3680
08/20/2024	09:05:09 AM	CABK	Buy	XMAD	1,386	5.3660
08/20/2024	09:05:09 AM	CABK	Buy	XMAD	1,364	5.3640
08/20/2024	09:10:01 AM	CABK	Buy	CEUX	1,541	5.3760
08/20/2024	09:10:22 AM	CABK	Buy	XMAD	2,730	5.3760
08/20/2024	09:10:30 AM	CABK	Buy	XMAD	2,799	5.3740
08/20/2024	09:10:30 AM	CABK	Buy	CEUX	317	5.3740
08/20/2024	09:10:30 AM	CABK	Buy	CEUX	1,174	5.3740
08/20/2024	09:10:34 AM	CABK	Buy	CEUX	1,536	5.3720
08/20/2024	09:10:39 AM	CABK	Buy	CEUX	1,492	5.3660
08/20/2024	09:11:10 AM	CABK	Buy	CEUX	566	5.3640
08/20/2024	09:11:26 AM	CABK	Buy	XMAD	515	5.3640
08/20/2024	09:11:26 AM	CABK	Buy	XMAD	755	5.3640
08/20/2024	09:12:35 AM	CABK	Buy	XMAD	448	5.3620
08/20/2024	09:12:35 AM	CABK	Buy	XMAD	826	5.3620
08/20/2024	09:12:47 AM	CABK	Buy	XMAD	1,265	5.3600
08/20/2024	09:12:48 AM	CABK	Buy	CEUX	692	5.3580
08/20/2024	09:12:48 AM	CABK	Buy	CEUX	1,075	5.3580
08/20/2024	09:12:53 AM	CABK	Buy	AQEU	1,265	5.3580
08/20/2024	09:12:54 AM	CABK	Buy	AQEU	510	5.3580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2024	09:14:10 AM	CABK	Buy	XMAD	1,308	5.3520
08/20/2024	09:15:13 AM	CABK	Buy	XMAD	1,309	5.3600
08/20/2024	09:15:13 AM	CABK	Buy	CEUX	1,310	5.3600
08/20/2024	09:18:40 AM	CABK	Buy	XMAD	1,901	5.3660
08/20/2024	09:20:48 AM	CABK	Buy	XMAD	1,524	5.3680
08/20/2024	09:20:48 AM	CABK	Buy	AQEU	1,602	5.3700
08/20/2024	09:20:48 AM	CABK	Buy	CEUX	1,528	5.3700
08/20/2024	09:20:48 AM	CABK	Buy	CEUX	1,329	5.3680
08/20/2024	09:21:29 AM	CABK	Buy	XMAD	1,549	5.3660
08/20/2024	09:21:35 AM	CABK	Buy	XMAD	1,614	5.3640
08/20/2024	09:21:35 AM	CABK	Buy	TQEX	643	5.3640
08/20/2024	09:21:35 AM	CABK	Buy	TQEX	916	5.3640
08/20/2024	09:22:18 AM	CABK	Buy	CEUX	1,457	5.3640
08/20/2024	09:22:20 AM	CABK	Buy	TQEX	780	5.3620
08/20/2024	09:22:20 AM	CABK	Buy	TQEX	484	5.3620
08/20/2024	09:25:39 AM	CABK	Buy	XMAD	1,123	5.3600
08/20/2024	09:28:17 AM	CABK	Buy	XMAD	1,274	5.3640
08/20/2024	09:29:28 AM	CABK	Buy	XMAD	631	5.3620
08/20/2024	09:29:45 AM	CABK	Buy	XMAD	706	5.3620
08/20/2024	09:29:45 AM	CABK	Buy	CEUX	1,389	5.3620
08/20/2024	09:29:46 AM	CABK	Buy	XMAD	158	5.3600
08/20/2024	09:29:46 AM	CABK	Buy	CEUX	1,371	5.3600
08/20/2024	09:29:47 AM	CABK	Buy	XMAD	1,487	5.3580
08/20/2024	09:33:09 AM	CABK	Buy	AQEU	1,427	5.3660
08/20/2024	09:33:09 AM	CABK	Buy	CEUX	1,178	5.3660
08/20/2024	09:33:09 AM	CABK	Buy	CEUX	79	5.3660
08/20/2024	09:33:38 AM	CABK	Buy	XMAD	1,270	5.3640
08/20/2024	09:33:54 AM	CABK	Buy	XMAD	1,265	5.3620
08/20/2024	09:36:20 AM	CABK	Buy	XMAD	1,264	5.3600
08/20/2024	09:37:25 AM	CABK	Buy	XMAD	1,292	5.3580
08/20/2024	09:37:25 AM	CABK	Buy	CEUX	1,263	5.3580
08/20/2024	09:38:55 AM	CABK	Buy	XMAD	1,099	5.3620
08/20/2024	09:39:16 AM	CABK	Buy	XMAD	235	5.3620
08/20/2024	09:39:19 AM	CABK	Buy	XMAD	1,330	5.3600
08/20/2024	09:39:19 AM	CABK	Buy	TQEX	29	5.3600
08/20/2024	09:39:19 AM	CABK	Buy	TQEX	1,498	5.3600
08/20/2024	09:39:19 AM	CABK	Buy	CEUX	1,255	5.3600
08/20/2024	09:42:33 AM	CABK	Buy	XMAD	253	5.3540
08/20/2024	09:42:36 AM	CABK	Buy	CEUX	1,262	5.3560
08/20/2024	09:46:44 AM	CABK	Buy	XMAD	1,377	5.3580
08/20/2024	09:46:53 AM	CABK	Buy	XMAD	50	5.3560
08/20/2024	09:49:05 AM	CABK	Buy	XMAD	1,215	5.3560
08/20/2024	09:49:27 AM	CABK	Buy	XMAD	478	5.3560
08/20/2024	09:49:27 AM	CABK	Buy	AQEU	7	5.3560
08/20/2024	09:49:27 AM	CABK	Buy	CEUX	169	5.3560
08/20/2024	09:49:27 AM	CABK	Buy	CEUX	1,091	5.3560
08/20/2024	09:49:28 AM	CABK	Buy	AQEU	297	5.3560
08/20/2024	09:49:29 AM	CABK	Buy	AQEU	1,085	5.3560
08/20/2024	09:51:03 AM	CABK	Buy	XMAD	1,424	5.3620
08/20/2024	09:51:04 AM	CABK	Buy	XMAD	1,410	5.3620
08/20/2024	09:51:43 AM	CABK	Buy	CEUX	583	5.3640
08/20/2024	09:51:43 AM	CABK	Buy	CEUX	688	5.3640
08/20/2024	09:52:43 AM	CABK	Buy	XMAD	1,413	5.3680
08/20/2024	09:55:07 AM	CABK	Buy	CEUX	1,259	5.3720
08/20/2024	09:56:05 AM	CABK	Buy	XMAD	1,377	5.3700
08/20/2024	09:56:22 AM	CABK	Buy	XMAD	1,342	5.3700
08/20/2024	09:58:07 AM	CABK	Buy	XMAD	1,333	5.3740
08/20/2024	09:58:07 AM	CABK	Buy	TQEX	1,546	5.3740
08/20/2024	10:00:09 AM	CABK	Buy	XMAD	1,350	5.3740
08/20/2024	10:00:09 AM	CABK	Buy	CEUX	735	5.3740
08/20/2024	10:00:09 AM	CABK	Buy	CEUX	516	5.3740
08/20/2024	10:02:48 AM	CABK	Buy	AQEU	13	5.3680
08/20/2024	10:02:48 AM	CABK	Buy	AQEU	30	5.3680
08/20/2024	10:02:48 AM	CABK	Buy	AQEU	1,357	5.3680
08/20/2024	10:03:09 AM	CABK	Buy	XMAD	2	5.3660
08/20/2024	10:03:09 AM	CABK	Buy	XMAD	1,338	5.3660
08/20/2024	10:03:09 AM	CABK	Buy	CEUX	1,253	5.3660
08/20/2024	10:06:12 AM	CABK	Buy	XMAD	1,338	5.3640
08/20/2024	10:06:32 AM	CABK	Buy	XMAD	1,325	5.3620
08/20/2024	10:06:32 AM	CABK	Buy	XMAD	1,342	5.3600
08/20/2024	10:06:56 AM	CABK	Buy	CEUX	1,245	5.3620
08/20/2024	10:10:52 AM	CABK	Buy	XMAD	1,323	5.3680
08/20/2024	10:10:52 AM	CABK	Buy	CEUX	1,257	5.3680
08/20/2024	10:14:22 AM	CABK	Buy	XMAD	1,328	5.3680
08/20/2024	10:16:18 AM	CABK	Buy	XMAD	868	5.3660
08/20/2024	10:16:18 AM	CABK	Buy	XMAD	458	5.3660
08/20/2024	10:16:18 AM	CABK	Buy	CEUX	1,269	5.3660
08/20/2024	10:19:40 AM	CABK	Buy	AQEU	1,410	5.3640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2024	10:20:24 AM	CABK	Buy	XMAD	1,316	5.3620
08/20/2024	10:20:24 AM	CABK	Buy	CEUX	1,271	5.3620
08/20/2024	10:21:12 AM	CABK	Buy	XMAD	1,310	5.3600
08/20/2024	10:21:45 AM	CABK	Buy	TQEX	1,559	5.3600
08/20/2024	10:22:38 AM	CABK	Buy	XMAD	1,284	5.3560
08/20/2024	10:25:56 AM	CABK	Buy	CEUX	1,270	5.3560
08/20/2024	10:26:55 AM	CABK	Buy	XMAD	1,293	5.3580
08/20/2024	10:27:13 AM	CABK	Buy	XMAD	116	5.3560
08/20/2024	10:27:13 AM	CABK	Buy	XMAD	1,165	5.3560
08/20/2024	10:30:15 AM	CABK	Buy	XMAD	1,297	5.3500
08/20/2024	10:30:15 AM	CABK	Buy	CEUX	1,258	5.3500
08/20/2024	10:30:57 AM	CABK	Buy	XMAD	64	5.3420
08/20/2024	10:30:57 AM	CABK	Buy	XMAD	1,243	5.3420
08/20/2024	10:32:18 AM	CABK	Buy	CEUX	1,271	5.3380
08/20/2024	10:33:48 AM	CABK	Buy	XMAD	1,291	5.3320
08/20/2024	10:36:33 AM	CABK	Buy	XMAD	1,290	5.3180
08/20/2024	10:36:33 AM	CABK	Buy	AQEU	1,392	5.3180
08/20/2024	10:37:36 AM	CABK	Buy	CEUX	1,269	5.3180
08/20/2024	10:38:19 AM	CABK	Buy	XMAD	1,299	5.3240
08/20/2024	10:38:19 AM	CABK	Buy	XMAD	176	5.3220
08/20/2024	10:41:42 AM	CABK	Buy	CEUX	1,269	5.3200
08/20/2024	10:43:14 AM	CABK	Buy	XMAD	1,934	5.3200
08/20/2024	10:47:07 AM	CABK	Buy	XMAD	1,514	5.3260
08/20/2024	10:47:07 AM	CABK	Buy	TQEX	39	5.3260
08/20/2024	10:47:07 AM	CABK	Buy	TQEX	1,516	5.3260
08/20/2024	10:48:13 AM	CABK	Buy	XMAD	1,536	5.3240
08/20/2024	10:48:13 AM	CABK	Buy	CEUX	1,270	5.3240
08/20/2024	10:51:41 AM	CABK	Buy	XMAD	1,268	5.3220
08/20/2024	10:51:41 AM	CABK	Buy	XMAD	38	5.3220
08/20/2024	10:51:41 AM	CABK	Buy	CEUX	1,280	5.3220
08/20/2024	10:55:10 AM	CABK	Buy	AQEU	23	5.3220
08/20/2024	10:55:10 AM	CABK	Buy	AQEU	10	5.3220
08/20/2024	10:58:41 AM	CABK	Buy	AQEU	1,366	5.3240
08/20/2024	11:03:24 AM	CABK	Buy	XMAD	2,943	5.3260
08/20/2024	11:03:24 AM	CABK	Buy	CEUX	1,284	5.3260
08/20/2024	11:03:33 AM	CABK	Buy	XMAD	2,791	5.3240
08/20/2024	11:03:33 AM	CABK	Buy	CEUX	1,282	5.3240
08/20/2024	11:04:34 AM	CABK	Buy	XMAD	1,208	5.3220
08/20/2024	11:04:34 AM	CABK	Buy	CEUX	1,280	5.3240
08/20/2024	11:09:57 AM	CABK	Buy	XMAD	567	5.3220
08/20/2024	11:09:57 AM	CABK	Buy	XMAD	29	5.3220
08/20/2024	11:09:57 AM	CABK	Buy	XMAD	1,515	5.3220
08/20/2024	11:10:33 AM	CABK	Buy	XMAD	1,934	5.3200
08/20/2024	11:10:33 AM	CABK	Buy	CEUX	1,281	5.3200
08/20/2024	11:10:45 AM	CABK	Buy	TQEX	1,544	5.3180
08/20/2024	11:13:55 AM	CABK	Buy	AQEU	500	5.3240
08/20/2024	11:14:32 AM	CABK	Buy	CEUX	14	5.3220
08/20/2024	11:14:32 AM	CABK	Buy	CEUX	367	5.3220
08/20/2024	11:14:41 AM	CABK	Buy	XMAD	1,593	5.3220
08/20/2024	11:14:53 AM	CABK	Buy	XMAD	641	5.3200
08/20/2024	11:18:33 AM	CABK	Buy	CEUX	507	5.3200
08/20/2024	11:18:33 AM	CABK	Buy	CEUX	1,223	5.3200
08/20/2024	11:18:37 AM	CABK	Buy	AQEU	1,367	5.3200
08/20/2024	11:18:38 AM	CABK	Buy	XMAD	431	5.3180
08/20/2024	11:18:38 AM	CABK	Buy	XMAD	632	5.3180
08/20/2024	11:20:17 AM	CABK	Buy	XMAD	431	5.3200
08/20/2024	11:20:17 AM	CABK	Buy	XMAD	827	5.3200
08/20/2024	11:21:09 AM	CABK	Buy	XMAD	1,256	5.3180
08/20/2024	11:24:20 AM	CABK	Buy	CEUX	1,474	5.3180
08/20/2024	11:25:08 AM	CABK	Buy	XMAD	1,258	5.3160
08/20/2024	11:27:22 AM	CABK	Buy	XMAD	1,258	5.3140
08/20/2024	11:29:05 AM	CABK	Buy	XMAD	22	5.3180
08/20/2024	11:29:05 AM	CABK	Buy	XMAD	411	5.3180
08/20/2024	11:29:05 AM	CABK	Buy	XMAD	843	5.3180
08/20/2024	11:29:05 AM	CABK	Buy	CEUX	1,365	5.3180
08/20/2024	11:36:12 AM	CABK	Buy	XMAD	81	5.3160
08/20/2024	11:36:12 AM	CABK	Buy	XMAD	81	5.3160
08/20/2024	11:38:37 AM	CABK	Buy	XMAD	905	5.3200
08/20/2024	11:38:37 AM	CABK	Buy	XMAD	1,077	5.3200
08/20/2024	11:38:37 AM	CABK	Buy	TQEX	1,518	5.3200
08/20/2024	11:38:37 AM	CABK	Buy	CEUX	1,289	5.3200
08/20/2024	11:40:32 AM	CABK	Buy	CEUX	184	5.3200
08/20/2024	11:40:36 AM	CABK	Buy	XMAD	1,443	5.3200
08/20/2024	11:40:36 AM	CABK	Buy	AQEU	1,402	5.3200
08/20/2024	11:46:22 AM	CABK	Buy	XMAD	1,726	5.3180
08/20/2024	11:46:22 AM	CABK	Buy	XMAD	1,134	5.3160
08/20/2024	11:46:22 AM	CABK	Buy	XMAD	600	5.3160
08/20/2024	11:46:22 AM	CABK	Buy	XMAD	239	5.3160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2024	11:46:22 AM	CABK	Buy	XMAD	485	5.3160
08/20/2024	11:46:22 AM	CABK	Buy	CEUX	867	5.3180
08/20/2024	11:46:22 AM	CABK	Buy	CEUX	886	5.3180
08/20/2024	11:47:12 AM	CABK	Buy	XMAD	1,754	5.3140
08/20/2024	11:49:50 AM	CABK	Buy	CEUX	1,556	5.3160
08/20/2024	11:53:34 AM	CABK	Buy	XMAD	1,719	5.3180
08/20/2024	11:53:37 AM	CABK	Buy	CEUX	229	5.3160
08/20/2024	11:53:48 AM	CABK	Buy	CEUX	450	5.3160
08/20/2024	11:53:48 AM	CABK	Buy	CEUX	768	5.3160
08/20/2024	11:55:04 AM	CABK	Buy	XMAD	1,453	5.3160
08/20/2024	12:00:51 PM	CABK	Buy	XMAD	628	5.3120
08/20/2024	12:00:51 PM	CABK	Buy	XMAD	740	5.3120
08/20/2024	12:00:51 PM	CABK	Buy	CEUX	988	5.3120
08/20/2024	12:00:51 PM	CABK	Buy	CEUX	357	5.3120
08/20/2024	12:00:51 PM	CABK	Buy	AQEU	1,391	5.3120
08/20/2024	12:03:00 PM	CABK	Buy	XMAD	1,426	5.3100
08/20/2024	12:03:00 PM	CABK	Buy	XMAD	1,293	5.3080
08/20/2024	12:03:00 PM	CABK	Buy	TQEX	1,536	5.3100
08/20/2024	12:03:00 PM	CABK	Buy	CEUX	1,320	5.3100
08/20/2024	12:05:10 PM	CABK	Buy	XMAD	1,288	5.3080
08/20/2024	12:07:03 PM	CABK	Buy	XMAD	1,268	5.3060
08/20/2024	12:08:56 PM	CABK	Buy	CEUX	982	5.3080
08/20/2024	12:09:20 PM	CABK	Buy	XMAD	1,297	5.3080
08/20/2024	12:18:35 PM	CABK	Buy	XMAD	1,740	5.3100
08/20/2024	12:19:08 PM	CABK	Buy	XMAD	1,750	5.3080
08/20/2024	12:19:08 PM	CABK	Buy	CEUX	1,305	5.3080
08/20/2024	12:19:08 PM	CABK	Buy	CEUX	124	5.3080
08/20/2024	12:19:08 PM	CABK	Buy	AQEU	1,404	5.3080
08/20/2024	12:20:18 PM	CABK	Buy	XMAD	1,321	5.3080
08/20/2024	12:20:18 PM	CABK	Buy	CEUX	1,289	5.3080
08/20/2024	12:22:11 PM	CABK	Buy	XMAD	1,408	5.3080
08/20/2024	12:24:56 PM	CABK	Buy	CEUX	1,343	5.3060
08/20/2024	12:25:47 PM	CABK	Buy	XMAD	777	5.3040
08/20/2024	12:25:47 PM	CABK	Buy	XMAD	628	5.3040
08/20/2024	12:30:02 PM	CABK	Buy	CEUX	1,295	5.3040
08/20/2024	12:33:03 PM	CABK	Buy	XMAD	1,296	5.3020
08/20/2024	12:33:03 PM	CABK	Buy	TQEX	1,545	5.3020
08/20/2024	12:36:30 PM	CABK	Buy	XMAD	1,265	5.3040
08/20/2024	12:36:30 PM	CABK	Buy	CEUX	1,275	5.3040
08/20/2024	12:42:10 PM	CABK	Buy	XMAD	1,280	5.3060
08/20/2024	12:44:17 PM	CABK	Buy	XMAD	588	5.3040
08/20/2024	12:45:03 PM	CABK	Buy	CEUX	1,276	5.3080
08/20/2024	12:46:44 PM	CABK	Buy	XMAD	1,427	5.3080
08/20/2024	12:53:36 PM	CABK	Buy	AQEU	1,392	5.3080
08/20/2024	12:55:25 PM	CABK	Buy	CEUX	1,267	5.3120
08/20/2024	12:56:00 PM	CABK	Buy	XMAD	1,119	5.3100
08/20/2024	12:56:00 PM	CABK	Buy	XMAD	1,175	5.3100
08/20/2024	12:56:00 PM	CABK	Buy	CEUX	1,270	5.3100
08/20/2024	12:57:57 PM	CABK	Buy	XMAD	1,765	5.3080
08/20/2024	12:57:57 PM	CABK	Buy	XMAD	603	5.3080
08/20/2024	12:59:58 PM	CABK	Buy	XMAD	2,108	5.3060
08/20/2024	12:59:59 PM	CABK	Buy	XMAD	1,322	5.3040
08/20/2024	13:02:00 PM	CABK	Buy	XMAD	1,000	5.3080
08/20/2024	13:03:20 PM	CABK	Buy	CEUX	1,272	5.3080
08/20/2024	13:04:27 PM	CABK	Buy	TQEX	1,527	5.3060
08/20/2024	13:14:33 PM	CABK	Buy	XMAD	1,688	5.3060
08/20/2024	13:14:33 PM	CABK	Buy	CEUX	1,266	5.3060
08/20/2024	13:19:52 PM	CABK	Buy	XMAD	1,506	5.3080
08/20/2024	13:22:00 PM	CABK	Buy	CEUX	1,263	5.3100
08/20/2024	13:22:00 PM	CABK	Buy	AQEU	1,680	5.3100
08/20/2024	13:23:10 PM	CABK	Buy	XMAD	472	5.3080
08/20/2024	13:23:10 PM	CABK	Buy	XMAD	183	5.3080
08/20/2024	13:23:10 PM	CABK	Buy	CEUX	1,259	5.3080
08/20/2024	13:31:47 PM	CABK	Buy	CEUX	1,264	5.3100
08/20/2024	13:32:51 PM	CABK	Buy	XMAD	1,650	5.3100
08/20/2024	13:33:32 PM	CABK	Buy	XMAD	459	5.3100
08/20/2024	13:33:32 PM	CABK	Buy	XMAD	459	5.3100
08/20/2024	13:33:32 PM	CABK	Buy	XMAD	267	5.3100
08/20/2024	13:33:32 PM	CABK	Buy	CEUX	1,245	5.3100
08/20/2024	13:42:05 PM	CABK	Buy	XMAD	2,745	5.3120
08/20/2024	13:42:06 PM	CABK	Buy	XMAD	880	5.3100
08/20/2024	13:42:06 PM	CABK	Buy	XMAD	131	5.3100
08/20/2024	13:42:06 PM	CABK	Buy	XMAD	46	5.3100
08/20/2024	13:45:11 PM	CABK	Buy	XMAD	12	5.3100
08/20/2024	13:45:11 PM	CABK	Buy	XMAD	24	5.3100
08/20/2024	13:45:19 PM	CABK	Buy	XMAD	1,307	5.3100
08/20/2024	13:45:19 PM	CABK	Buy	XMAD	331	5.3100
08/20/2024	13:45:19 PM	CABK	Buy	AQEU	1,572	5.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2024	13:45:19 PM	CABK	Buy	TQEX	1,515	5.3100
08/20/2024	13:45:19 PM	CABK	Buy	CEUX	1,262	5.3100
08/20/2024	13:46:21 PM	CABK	Buy	XMAD	2,132	5.3080
08/20/2024	13:46:21 PM	CABK	Buy	CEUX	1,260	5.3080
08/20/2024	13:46:24 PM	CABK	Buy	XMAD	2,410	5.3060
08/20/2024	13:50:18 PM	CABK	Buy	XMAD	627	5.3100
08/20/2024	13:57:04 PM	CABK	Buy	XMAD	1,595	5.3100
08/20/2024	13:57:04 PM	CABK	Buy	XMAD	350	5.3080
08/20/2024	13:57:04 PM	CABK	Buy	XMAD	18	5.3080
08/20/2024	14:01:18 PM	CABK	Buy	XMAD	929	5.3080
08/20/2024	14:01:18 PM	CABK	Buy	CEUX	1,248	5.3080
08/20/2024	14:02:03 PM	CABK	Buy	XMAD	1,392	5.3060
08/20/2024	14:02:04 PM	CABK	Buy	CEUX	1,245	5.3060
08/20/2024	14:08:04 PM	CABK	Buy	XMAD	1,369	5.3040
08/20/2024	14:08:40 PM	CABK	Buy	CEUX	100	5.3040
08/20/2024	14:11:19 PM	CABK	Buy	CEUX	185	5.3040
08/20/2024	14:11:35 PM	CABK	Buy	CEUX	883	5.3060
08/20/2024	14:11:35 PM	CABK	Buy	CEUX	365	5.3060
08/20/2024	14:12:24 PM	CABK	Buy	XMAD	1,598	5.3040
08/20/2024	14:12:24 PM	CABK	Buy	XMAD	182	5.3040
08/20/2024	14:12:24 PM	CABK	Buy	AQEU	1,417	5.3040
08/20/2024	14:14:06 PM	CABK	Buy	CEUX	95	5.3040
08/20/2024	14:20:48 PM	CABK	Buy	CEUX	1,566	5.3040
08/20/2024	14:21:12 PM	CABK	Buy	CEUX	1,579	5.3060
08/20/2024	14:22:03 PM	CABK	Buy	XMAD	2,995	5.3060
08/20/2024	14:22:06 PM	CABK	Buy	XMAD	3,034	5.3040
08/20/2024	14:23:11 PM	CABK	Buy	TQEX	1,507	5.3040
08/20/2024	14:23:11 PM	CABK	Buy	TQEX	380	5.3040
08/20/2024	14:32:04 PM	CABK	Buy	CEUX	1,400	5.3040
08/20/2024	14:32:10 PM	CABK	Buy	AQEU	3	5.3040
08/20/2024	14:32:13 PM	CABK	Buy	AQEU	1,400	5.3040
08/20/2024	14:37:01 PM	CABK	Buy	XMAD	3,054	5.3040
08/20/2024	14:37:01 PM	CABK	Buy	CEUX	1,272	5.3040
08/20/2024	14:37:32 PM	CABK	Buy	XMAD	1,382	5.3020
08/20/2024	14:37:32 PM	CABK	Buy	CEUX	1,405	5.3020
08/20/2024	14:41:06 PM	CABK	Buy	XMAD	2,782	5.3020
08/20/2024	14:42:21 PM	CABK	Buy	XMAD	607	5.3000
08/20/2024	14:42:21 PM	CABK	Buy	XMAD	772	5.3000
08/20/2024	14:42:21 PM	CABK	Buy	XMAD	2,165	5.2980
08/20/2024	14:42:21 PM	CABK	Buy	CEUX	1,269	5.3000
08/20/2024	14:42:22 PM	CABK	Buy	TQEX	1,543	5.2960
08/20/2024	14:46:02 PM	CABK	Buy	XMAD	1,663	5.2940
08/20/2024	14:46:02 PM	CABK	Buy	CEUX	1,256	5.2940
08/20/2024	14:47:44 PM	CABK	Buy	XMAD	1,575	5.2920
08/20/2024	14:48:02 PM	CABK	Buy	XMAD	1,291	5.2900
08/20/2024	14:51:51 PM	CABK	Buy	XMAD	1,286	5.2940
08/20/2024	14:51:51 PM	CABK	Buy	AQEU	1,398	5.2940
08/20/2024	14:51:51 PM	CABK	Buy	CEUX	1,254	5.2940
08/20/2024	14:55:56 PM	CABK	Buy	CEUX	1,264	5.2960
08/20/2024	14:56:59 PM	CABK	Buy	XMAD	1,640	5.2980
08/20/2024	14:56:59 PM	CABK	Buy	XMAD	1,085	5.2960
08/20/2024	14:56:59 PM	CABK	Buy	XMAD	56	5.2960
08/20/2024	14:57:12 PM	CABK	Buy	CEUX	1,263	5.2960
08/20/2024	15:01:59 PM	CABK	Buy	CEUX	1,273	5.2960
08/20/2024	15:02:01 PM	CABK	Buy	XMAD	1,844	5.2940
08/20/2024	15:02:02 PM	CABK	Buy	XMAD	1,212	5.2920
08/20/2024	15:02:02 PM	CABK	Buy	XMAD	63	5.2920
08/20/2024	15:06:13 PM	CABK	Buy	XMAD	1,374	5.2900
08/20/2024	15:06:42 PM	CABK	Buy	TQEX	1,540	5.2920
08/20/2024	15:06:42 PM	CABK	Buy	AQEU	1,402	5.2920
08/20/2024	15:09:41 PM	CABK	Buy	XMAD	1,524	5.2900
08/20/2024	15:09:41 PM	CABK	Buy	CEUX	1,265	5.2900
08/20/2024	15:09:56 PM	CABK	Buy	XMAD	1,514	5.2880
08/20/2024	15:12:13 PM	CABK	Buy	XMAD	13	5.2880
08/20/2024	15:12:13 PM	CABK	Buy	XMAD	25	5.2880
08/20/2024	15:12:13 PM	CABK	Buy	XMAD	1,007	5.2880
08/20/2024	15:12:13 PM	CABK	Buy	CEUX	1,269	5.2880
08/20/2024	15:13:36 PM	CABK	Buy	XMAD	402	5.2800
08/20/2024	15:13:36 PM	CABK	Buy	XMAD	1,033	5.2800
08/20/2024	15:16:19 PM	CABK	Buy	XMAD	1,335	5.2780
08/20/2024	15:17:46 PM	CABK	Buy	CEUX	1,273	5.2800
08/20/2024	15:22:43 PM	CABK	Buy	CEUX	609	5.2840
08/20/2024	15:22:43 PM	CABK	Buy	CEUX	659	5.2840
08/20/2024	15:25:22 PM	CABK	Buy	CEUX	480	5.2860
08/20/2024	15:26:59 PM	CABK	Buy	AQEU	1,391	5.2860
08/20/2024	15:28:37 PM	CABK	Buy	XMAD	1,631	5.2840
08/20/2024	15:30:36 PM	CABK	Buy	XMAD	1,330	5.2820
08/20/2024	15:30:36 PM	CABK	Buy	CEUX	810	5.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2024	15:30:36 PM	CABK	Buy	CEUX	832	5.2820
08/20/2024	15:30:52 PM	CABK	Buy	XMAD	85	5.2800
08/20/2024	15:30:52 PM	CABK	Buy	XMAD	598	5.2800
08/20/2024	15:30:52 PM	CABK	Buy	XMAD	934	5.2800
08/20/2024	15:30:52 PM	CABK	Buy	XMAD	427	5.2800
08/20/2024	15:31:13 PM	CABK	Buy	XMAD	1,247	5.2820
08/20/2024	15:31:24 PM	CABK	Buy	TQEX	1,565	5.2820
08/20/2024	15:31:25 PM	CABK	Buy	XMAD	1,305	5.2800
08/20/2024	15:33:15 PM	CABK	Buy	CEUX	1,488	5.2820
08/20/2024	15:33:56 PM	CABK	Buy	XMAD	1,473	5.2800
08/20/2024	15:34:13 PM	CABK	Buy	XMAD	40	5.2780
08/20/2024	15:38:06 PM	CABK	Buy	XMAD	12	5.2780
08/20/2024	15:38:06 PM	CABK	Buy	XMAD	23	5.2780
08/20/2024	15:38:06 PM	CABK	Buy	XMAD	1,363	5.2780
08/20/2024	15:38:14 PM	CABK	Buy	AQEU	1,407	5.2780
08/20/2024	15:38:14 PM	CABK	Buy	CEUX	203	5.2780
08/20/2024	15:38:14 PM	CABK	Buy	CEUX	1,154	5.2780
08/20/2024	15:38:51 PM	CABK	Buy	XMAD	170	5.2760
08/20/2024	15:38:51 PM	CABK	Buy	XMAD	1,222	5.2760
08/20/2024	15:41:05 PM	CABK	Buy	XMAD	34	5.2820
08/20/2024	15:42:11 PM	CABK	Buy	XMAD	2,329	5.2840
08/20/2024	15:42:11 PM	CABK	Buy	CEUX	1,302	5.2840
08/20/2024	15:42:11 PM	CABK	Buy	CEUX	1,324	5.2820
08/20/2024	15:42:53 PM	CABK	Buy	XMAD	1,746	5.2820
08/20/2024	15:49:36 PM	CABK	Buy	XMAD	2,420	5.2840
08/20/2024	15:50:28 PM	CABK	Buy	XMAD	2,156	5.2820
08/20/2024	15:50:28 PM	CABK	Buy	TQEX	1,520	5.2820
08/20/2024	15:50:28 PM	CABK	Buy	CEUX	1,304	5.2820
08/20/2024	15:51:25 PM	CABK	Buy	XMAD	1,000	5.2800
08/20/2024	15:51:26 PM	CABK	Buy	XMAD	757	5.2800
08/20/2024	15:51:26 PM	CABK	Buy	XMAD	38	5.2800
08/20/2024	15:51:45 PM	CABK	Buy	CEUX	1,306	5.2800
08/20/2024	15:51:56 PM	CABK	Buy	XMAD	1,440	5.2780
08/20/2024	15:51:56 PM	CABK	Buy	AQEU	1,419	5.2780
08/20/2024	15:56:11 PM	CABK	Buy	XMAD	1,539	5.2900
08/20/2024	15:56:11 PM	CABK	Buy	CEUX	1,605	5.2900
08/20/2024	15:58:40 PM	CABK	Buy	XMAD	1,499	5.2900
08/20/2024	15:58:40 PM	CABK	Buy	XMAD	275	5.2900
08/20/2024	15:59:55 PM	CABK	Buy	XMAD	1,616	5.2900
08/20/2024	15:59:55 PM	CABK	Buy	XMAD	195	5.2900
08/20/2024	16:01:05 PM	CABK	Buy	XMAD	1,964	5.2900
08/20/2024	16:02:53 PM	CABK	Buy	CEUX	1,569	5.2940
08/20/2024	16:05:35 PM	CABK	Buy	XMAD	26	5.2960
08/20/2024	16:05:35 PM	CABK	Buy	XMAD	26	5.2960
08/20/2024	16:05:35 PM	CABK	Buy	XMAD	1,970	5.2960
08/20/2024	16:05:43 PM	CABK	Buy	CEUX	1,645	5.2960
08/20/2024	16:07:15 PM	CABK	Buy	XMAD	2,137	5.2980
08/20/2024	16:11:32 PM	CABK	Buy	XMAD	2,105	5.2960
08/20/2024	16:11:32 PM	CABK	Buy	TQEX	197	5.2960
08/20/2024	16:11:32 PM	CABK	Buy	CEUX	1,702	5.2960
08/20/2024	16:12:12 PM	CABK	Buy	TQEX	1,346	5.2980
08/20/2024	16:12:17 PM	CABK	Buy	XMAD	2,186	5.2960
08/20/2024	16:14:48 PM	CABK	Buy	AQEU	354	5.2960
08/20/2024	16:15:12 PM	CABK	Buy	AQEU	1,247	5.2960
08/20/2024	16:16:10 PM	CABK	Buy	XMAD	2,171	5.2920
08/20/2024	16:19:31 PM	CABK	Buy	CEUX	1,636	5.2880
08/20/2024	16:19:42 PM	CABK	Buy	XMAD	2,146	5.2860
08/20/2024	16:19:42 PM	CABK	Buy	CEUX	769	5.2860
08/20/2024	16:22:33 PM	CABK	Buy	XMAD	2,005	5.2900
08/20/2024	16:22:33 PM	CABK	Buy	CEUX	39	5.2900
08/20/2024	16:22:33 PM	CABK	Buy	CEUX	2,217	5.2900
08/20/2024	16:33:44 PM	CABK	Buy	TQEX	1,401	5.3000
08/20/2024	16:33:44 PM	CABK	Buy	CEUX	1,595	5.3000
08/20/2024	16:36:02 PM	CABK	Buy	XMAD	2,343	5.3000
08/20/2024	16:38:31 PM	CABK	Buy	CEUX	1,695	5.3020
08/20/2024	16:39:41 PM	CABK	Buy	XMAD	2,806	5.3040
08/20/2024	16:40:58 PM	CABK	Buy	XMAD	1,398	5.3060
08/20/2024	16:40:58 PM	CABK	Buy	XMAD	606	5.3060
08/20/2024	16:42:36 PM	CABK	Buy	AQEU	2,148	5.3060
08/20/2024	16:42:52 PM	CABK	Buy	XMAD	2,045	5.3040
08/20/2024	16:42:52 PM	CABK	Buy	CEUX	1,617	5.3040
08/20/2024	16:45:58 PM	CABK	Buy	XMAD	1,520	5.3060
08/20/2024	16:49:15 PM	CABK	Buy	XMAD	1,743	5.3080
08/20/2024	16:49:15 PM	CABK	Buy	CEUX	1,578	5.3080
08/20/2024	16:51:31 PM	CABK	Buy	XMAD	1,972	5.3080
08/20/2024	16:51:31 PM	CABK	Buy	CEUX	1,605	5.3080
08/20/2024	16:52:26 PM	CABK	Buy	XMAD	1,451	5.3080
08/20/2024	16:52:26 PM	CABK	Buy	XMAD	76	5.3080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2024	16:52:44 PM	CABK	Buy	XMAD	208	5.3080
08/20/2024	16:53:22 PM	CABK	Buy	XMAD	540	5.3060
08/20/2024	16:54:20 PM	CABK	Buy	CEUX	251	5.3080
08/20/2024	16:56:35 PM	CABK	Buy	XMAD	2,519	5.3080
08/20/2024	16:57:13 PM	CABK	Buy	CEUX	354	5.3080
08/20/2024	16:57:13 PM	CABK	Buy	CEUX	995	5.3080
08/20/2024	16:58:55 PM	CABK	Buy	XMAD	2,014	5.3140
08/20/2024	16:58:55 PM	CABK	Buy	TQEX	252	5.3140
08/20/2024	16:58:55 PM	CABK	Buy	TQEX	1,137	5.3140
08/20/2024	16:58:55 PM	CABK	Buy	CEUX	1,582	5.3140
08/20/2024	16:59:43 PM	CABK	Buy	XMAD	2,018	5.3120
08/20/2024	17:01:39 PM	CABK	Buy	AQEU	1,671	5.3120
08/20/2024	17:01:41 PM	CABK	Buy	XMAD	115	5.3120
08/20/2024	17:01:41 PM	CABK	Buy	XMAD	115	5.3120
08/20/2024	17:04:38 PM	CABK	Buy	XMAD	1,084	5.3120
08/20/2024	17:07:02 PM	CABK	Buy	XMAD	69	5.3120
08/20/2024	17:07:02 PM	CABK	Buy	XMAD	2,257	5.3120
08/20/2024	17:07:02 PM	CABK	Buy	CEUX	340	5.3120
08/20/2024	17:07:02 PM	CABK	Buy	CEUX	948	5.3120
08/20/2024	17:07:02 PM	CABK	Buy	CEUX	308	5.3120
08/20/2024	17:10:10 PM	CABK	Buy	XMAD	3,148	5.3140
08/20/2024	17:10:10 PM	CABK	Buy	TQEX	1,402	5.3140
08/20/2024	17:10:10 PM	CABK	Buy	CEUX	1,611	5.3140
08/20/2024	17:13:08 PM	CABK	Buy	XMAD	1,200	5.3140
08/20/2024	17:14:00 PM	CABK	Buy	XMAD	1,268	5.3120
08/20/2024	17:14:00 PM	CABK	Buy	XMAD	66	5.3120
08/20/2024	17:14:00 PM	CABK	Buy	CEUX	1,652	5.3140
08/20/2024	17:14:02 PM	CABK	Buy	XMAD	1,351	5.3120
08/20/2024	17:14:02 PM	CABK	Buy	CEUX	1,624	5.3120
08/20/2024	17:15:48 PM	CABK	Buy	XMAD	1,200	5.3160
08/20/2024	17:15:48 PM	CABK	Buy	XMAD	323	5.3160
08/20/2024	17:15:48 PM	CABK	Buy	AQEU	721	5.3160
08/20/2024	17:15:49 PM	CABK	Buy	AQEU	786	5.3160
08/20/2024	17:19:24 PM	CABK	Buy	XMAD	4,083	5.3160
08/20/2024	17:19:24 PM	CABK	Buy	XMAD	1,031	5.3160
08/20/2024	17:19:24 PM	CABK	Buy	XMAD	212	5.3160
08/20/2024	17:19:24 PM	CABK	Buy	CEUX	1,782	5.3160
08/20/2024	17:19:46 PM	CABK	Buy	XMAD	1,243	5.3160
08/20/2024	17:19:59 PM	CABK	Buy	CEUX	11	5.3140
08/20/2024	17:20:18 PM	CABK	Buy	XMAD	2,395	5.3160
08/20/2024	17:21:14 PM	CABK	Buy	XMAD	2,308	5.3140
08/20/2024	17:22:01 PM	CABK	Buy	XMAD	1,837	5.3160
08/20/2024	17:22:29 PM	CABK	Buy	AQEU	1,300	5.3160
08/20/2024	17:22:29 PM	CABK	Buy	CEUX	1,306	5.3160
08/20/2024	17:22:56 PM	CABK	Buy	XMAD	1,886	5.3160
08/20/2024	17:22:56 PM	CABK	Buy	CEUX	1,448	5.3160
08/20/2024	17:22:56 PM	CABK	Buy	CEUX	155	5.3160
08/20/2024	17:23:14 PM	CABK	Buy	XMAD	1,235	5.3160
08/20/2024	17:23:14 PM	CABK	Buy	XMAD	69	5.3160
08/20/2024	17:23:14 PM	CABK	Buy	CEUX	1,506	5.3160
08/20/2024	17:23:31 PM	CABK	Buy	XMAD	1,259	5.3140
08/20/2024	17:23:47 PM	CABK	Buy	TQEX	1,435	5.3140
08/20/2024	17:24:01 PM	CABK	Buy	XMAD	1,380	5.3140
08/20/2024	17:25:25 PM	CABK	Buy	CEUX	1,621	5.3140
08/20/2024	17:26:21 PM	CABK	Buy	XMAD	1,396	5.3140
08/20/2024	17:26:24 PM	CABK	Buy	AQEU	918	5.3140
08/20/2024	17:26:29 PM	CABK	Buy	TQEX	769	5.3140
08/20/2024	17:26:38 PM	CABK	Buy	XMAD	1,540	5.3140
08/20/2024	17:27:15 PM	CABK	Buy	XMAD	1,309	5.3120
08/20/2024	17:27:48 PM	CABK	Buy	XMAD	33	5.3120
08/20/2024	17:27:48 PM	CABK	Buy	XMAD	1,172	5.3120
08/20/2024	17:27:48 PM	CABK	Buy	XMAD	1,059	5.3120
08/20/2024	17:27:54 PM	CABK	Buy	CEUX	225	5.3120
08/20/2024	17:27:54 PM	CABK	Buy	CEUX	123	5.3120
08/20/2024	17:27:54 PM	CABK	Buy	CEUX	374	5.3120
08/20/2024	17:27:54 PM	CABK	Buy	CEUX	14	5.3120
08/20/2024	17:27:54 PM	CABK	Buy	CEUX	26	5.3120
08/20/2024	17:27:55 PM	CABK	Buy	CEUX	365	5.3120
08/20/2024	17:27:55 PM	CABK	Buy	CEUX	695	5.3120
08/20/2024	17:28:26 PM	CABK	Buy	XMAD	1,276	5.3120
08/20/2024	17:29:05 PM	CABK	Buy	XMAD	1,581	5.3120
08/20/2024	17:29:22 PM	CABK	Buy	XMAD	1,275	5.3100
08/20/2024	17:29:22 PM	CABK	Buy	XMAD	1,769	5.3100
08/20/2024	17:29:22 PM	CABK	Buy	AQEU	94	5.3100
08/20/2024	17:29:22 PM	CABK	Buy	CEUX	1,605	5.3100
08/21/2024	09:00:20 AM	CABK	Buy	XMAD	905	5.2940
08/21/2024	09:02:51 AM	CABK	Buy	XMAD	4,194	5.3100
08/21/2024	09:02:51 AM	CABK	Buy	XMAD	4,673	5.3080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2024	09:02:51 AM	CABK	Buy	XMAD	4,202	5.3060
08/21/2024	09:02:51 AM	CABK	Buy	TQEX	1,873	5.3060
08/21/2024	09:02:51 AM	CABK	Buy	TQEX	1,797	5.3040
08/21/2024	09:02:51 AM	CABK	Buy	AQEU	1,534	5.3120
08/21/2024	09:02:51 AM	CABK	Buy	AQEU	1,520	5.3100
08/21/2024	09:02:51 AM	CABK	Buy	AQEU	1,506	5.3080
08/21/2024	09:02:51 AM	CABK	Buy	CEUX	3,837	5.3100
08/21/2024	09:02:51 AM	CABK	Buy	CEUX	4,031	5.3080
08/21/2024	09:02:51 AM	CABK	Buy	CEUX	4,244	5.3060
08/21/2024	09:03:51 AM	CABK	Buy	XMAD	1,561	5.3120
08/21/2024	09:04:43 AM	CABK	Buy	XMAD	1,280	5.3120
08/21/2024	09:05:05 AM	CABK	Buy	XMAD	1,238	5.3100
08/21/2024	09:05:05 AM	CABK	Buy	XMAD	1,326	5.3080
08/21/2024	09:07:58 AM	CABK	Buy	XMAD	1,322	5.3120
08/21/2024	09:07:58 AM	CABK	Buy	XMAD	1,318	5.3100
08/21/2024	09:09:30 AM	CABK	Buy	XMAD	1,325	5.3080
08/21/2024	09:09:30 AM	CABK	Buy	CEUX	2,189	5.3100
08/21/2024	09:10:55 AM	CABK	Buy	XMAD	640	5.3120
08/21/2024	09:10:55 AM	CABK	Buy	XMAD	666	5.3120
08/21/2024	09:11:35 AM	CABK	Buy	XMAD	1,238	5.3100
08/21/2024	09:12:08 AM	CABK	Buy	XMAD	1,302	5.3080
08/21/2024	09:13:04 AM	CABK	Buy	XMAD	1,320	5.3080
08/21/2024	09:15:00 AM	CABK	Buy	CEUX	1,622	5.3100
08/21/2024	09:15:11 AM	CABK	Buy	XMAD	1,311	5.3100
08/21/2024	09:15:16 AM	CABK	Buy	XMAD	1,317	5.3080
08/21/2024	09:16:43 AM	CABK	Buy	CEUX	1,282	5.3100
08/21/2024	09:16:43 AM	CABK	Buy	AQEU	1,696	5.3100
08/21/2024	09:17:25 AM	CABK	Buy	XMAD	1,328	5.3080
08/21/2024	09:17:25 AM	CABK	Buy	CEUX	1,250	5.3080
08/21/2024	09:17:25 AM	CABK	Buy	AQEU	1,350	5.3080
08/21/2024	09:18:35 AM	CABK	Buy	XMAD	1,314	5.3080
08/21/2024	09:19:11 AM	CABK	Buy	TQEX	1,508	5.3060
08/21/2024	09:19:17 AM	CABK	Buy	CEUX	1,398	5.3060
08/21/2024	09:19:17 AM	CABK	Buy	CEUX	63	5.3060
08/21/2024	09:20:27 AM	CABK	Buy	XMAD	526	5.3080
08/21/2024	09:20:27 AM	CABK	Buy	XMAD	781	5.3080
08/21/2024	09:20:27 AM	CABK	Buy	CEUX	1,433	5.3080
08/21/2024	09:22:50 AM	CABK	Buy	XMAD	253	5.3100
08/21/2024	09:22:50 AM	CABK	Buy	XMAD	1,025	5.3100
08/21/2024	09:24:40 AM	CABK	Buy	XMAD	1,297	5.3120
08/21/2024	09:26:22 AM	CABK	Buy	XMAD	1,304	5.3100
08/21/2024	09:26:22 AM	CABK	Buy	CEUX	232	5.3100
08/21/2024	09:26:22 AM	CABK	Buy	CEUX	1,105	5.3100
08/21/2024	09:26:37 AM	CABK	Buy	TQEX	743	5.3080
08/21/2024	09:27:24 AM	CABK	Buy	XMAD	1,254	5.3080
08/21/2024	09:27:24 AM	CABK	Buy	XMAD	37	5.3080
08/21/2024	09:27:24 AM	CABK	Buy	TQEX	649	5.3080
08/21/2024	09:27:24 AM	CABK	Buy	CEUX	1,288	5.3080
08/21/2024	09:28:34 AM	CABK	Buy	CEUX	330	5.3100
08/21/2024	09:28:42 AM	CABK	Buy	XMAD	337	5.3080
08/21/2024	09:28:42 AM	CABK	Buy	XMAD	961	5.3080
08/21/2024	09:28:42 AM	CABK	Buy	CEUX	1,004	5.3100
08/21/2024	09:28:42 AM	CABK	Buy	CEUX	337	5.3080
08/21/2024	09:28:42 AM	CABK	Buy	CEUX	998	5.3080
08/21/2024	09:29:10 AM	CABK	Buy	XMAD	500	5.3060
08/21/2024	09:29:10 AM	CABK	Buy	XMAD	799	5.3060
08/21/2024	09:29:58 AM	CABK	Buy	AQEU	227	5.3100
08/21/2024	09:30:01 AM	CABK	Buy	XMAD	1,289	5.3100
08/21/2024	09:30:01 AM	CABK	Buy	AQEU	1,374	5.3100
08/21/2024	09:32:00 AM	CABK	Buy	CEUX	1,307	5.3120
08/21/2024	09:32:03 AM	CABK	Buy	XMAD	1,320	5.3100
08/21/2024	09:36:21 AM	CABK	Buy	XMAD	1,290	5.3160
08/21/2024	09:45:10 AM	CABK	Buy	CEUX	1,627	5.3180
08/21/2024	09:45:50 AM	CABK	Buy	TQEX	182	5.3160
08/21/2024	09:46:15 AM	CABK	Buy	XMAD	1,518	5.3160
08/21/2024	09:46:15 AM	CABK	Buy	XMAD	95	5.3160
08/21/2024	09:46:15 AM	CABK	Buy	TQEX	1,332	5.3160
08/21/2024	09:46:15 AM	CABK	Buy	AQEU	1,405	5.3160
08/21/2024	09:46:15 AM	CABK	Buy	CEUX	1,243	5.3160
08/21/2024	09:46:25 AM	CABK	Buy	XMAD	1,294	5.3140
08/21/2024	09:48:16 AM	CABK	Buy	XMAD	1,626	5.3160
08/21/2024	09:48:16 AM	CABK	Buy	XMAD	299	5.3160
08/21/2024	09:48:16 AM	CABK	Buy	CEUX	1,752	5.3160
08/21/2024	09:51:53 AM	CABK	Buy	XMAD	2,161	5.3260
08/21/2024	09:51:53 AM	CABK	Buy	XMAD	375	5.3260
08/21/2024	09:51:53 AM	CABK	Buy	CEUX	1,469	5.3260
08/21/2024	09:55:42 AM	CABK	Buy	XMAD	2,372	5.3240
08/21/2024	09:57:24 AM	CABK	Buy	XMAD	2,078	5.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2024	09:57:24 AM	CABK	Buy	CEUX	600	5.3220
08/21/2024	09:57:24 AM	CABK	Buy	CEUX	792	5.3220
08/21/2024	09:57:46 AM	CABK	Buy	XMAD	1,896	5.3200
08/21/2024	09:59:00 AM	CABK	Buy	XMAD	1,341	5.3200
08/21/2024	09:59:00 AM	CABK	Buy	CEUX	1,320	5.3200
08/21/2024	10:00:02 AM	CABK	Buy	TQEX	1,490	5.3180
08/21/2024	10:00:46 AM	CABK	Buy	AQEU	889	5.3200
08/21/2024	10:01:45 AM	CABK	Buy	XMAD	1,507	5.3180
08/21/2024	10:02:57 AM	CABK	Buy	XMAD	1,349	5.3140
08/21/2024	10:02:57 AM	CABK	Buy	XMAD	55	5.3140
08/21/2024	10:02:57 AM	CABK	Buy	CEUX	1,311	5.3140
08/21/2024	10:04:55 AM	CABK	Buy	XMAD	1,376	5.3100
08/21/2024	10:07:22 AM	CABK	Buy	XMAD	1,375	5.3060
08/21/2024	10:08:48 AM	CABK	Buy	CEUX	1,005	5.3040
08/21/2024	10:08:48 AM	CABK	Buy	CEUX	283	5.3040
08/21/2024	10:09:30 AM	CABK	Buy	XMAD	470	5.3020
08/21/2024	10:12:11 AM	CABK	Buy	XMAD	1,726	5.3060
08/21/2024	10:12:11 AM	CABK	Buy	AQEU	1,436	5.3040
08/21/2024	10:12:11 AM	CABK	Buy	CEUX	273	5.3040
08/21/2024	10:13:21 AM	CABK	Buy	XMAD	783	5.2980
08/21/2024	10:13:21 AM	CABK	Buy	XMAD	757	5.2980
08/21/2024	10:18:45 AM	CABK	Buy	XMAD	1,287	5.3020
08/21/2024	10:18:45 AM	CABK	Buy	CEUX	1,747	5.3020
08/21/2024	10:20:17 AM	CABK	Buy	XMAD	1,350	5.3000
08/21/2024	10:20:17 AM	CABK	Buy	CEUX	570	5.3000
08/21/2024	10:20:17 AM	CABK	Buy	CEUX	948	5.3000
08/21/2024	10:22:11 AM	CABK	Buy	XMAD	1,338	5.3020
08/21/2024	10:22:14 AM	CABK	Buy	XMAD	256	5.3000
08/21/2024	10:22:14 AM	CABK	Buy	XMAD	998	5.3000
08/21/2024	10:22:14 AM	CABK	Buy	TQEX	1,486	5.3000
08/21/2024	10:25:11 AM	CABK	Buy	CEUX	1,396	5.2960
08/21/2024	10:25:57 AM	CABK	Buy	XMAD	1,288	5.2960
08/21/2024	10:26:18 AM	CABK	Buy	XMAD	1,283	5.2940
08/21/2024	10:29:03 AM	CABK	Buy	XMAD	1,317	5.2880
08/21/2024	10:29:03 AM	CABK	Buy	AQEU	1,317	5.2880
08/21/2024	10:30:05 AM	CABK	Buy	CEUX	719	5.2860
08/21/2024	10:30:05 AM	CABK	Buy	CEUX	618	5.2860
08/21/2024	10:32:45 AM	CABK	Buy	XMAD	1,318	5.2860
08/21/2024	10:33:00 AM	CABK	Buy	CEUX	1,317	5.2840
08/21/2024	10:33:09 AM	CABK	Buy	XMAD	1,269	5.2800
08/21/2024	10:33:09 AM	CABK	Buy	XMAD	1,280	5.2780
08/21/2024	10:40:48 AM	CABK	Buy	XMAD	1,285	5.2860
08/21/2024	10:40:48 AM	CABK	Buy	XMAD	1,246	5.2840
08/21/2024	10:40:48 AM	CABK	Buy	XMAD	26	5.2840
08/21/2024	10:40:48 AM	CABK	Buy	CEUX	1,269	5.2840
08/21/2024	10:46:12 AM	CABK	Buy	CEUX	1,263	5.2840
08/21/2024	10:46:24 AM	CABK	Buy	XMAD	1,293	5.2820
08/21/2024	10:47:13 AM	CABK	Buy	TQEX	872	5.2820
08/21/2024	10:47:13 AM	CABK	Buy	TQEX	640	5.2820
08/21/2024	10:47:13 AM	CABK	Buy	CEUX	567	5.2820
08/21/2024	10:47:13 AM	CABK	Buy	CEUX	696	5.2820
08/21/2024	10:47:13 AM	CABK	Buy	AQEU	1,474	5.2820
08/21/2024	10:55:36 AM	CABK	Buy	CEUX	318	5.2900
08/21/2024	10:55:36 AM	CABK	Buy	CEUX	942	5.2900
08/21/2024	10:57:33 AM	CABK	Buy	XMAD	2,951	5.2920
08/21/2024	11:00:35 AM	CABK	Buy	XMAD	150	5.2940
08/21/2024	11:00:35 AM	CABK	Buy	XMAD	2,256	5.2940
08/21/2024	11:00:35 AM	CABK	Buy	CEUX	1,256	5.2940
08/21/2024	11:01:25 AM	CABK	Buy	CEUX	138	5.2960
08/21/2024	11:01:25 AM	CABK	Buy	CEUX	1,121	5.2960
08/21/2024	11:04:27 AM	CABK	Buy	XMAD	2,465	5.2980
08/21/2024	11:04:27 AM	CABK	Buy	CEUX	1,184	5.2980
08/21/2024	11:04:27 AM	CABK	Buy	CEUX	65	5.2980
08/21/2024	11:12:51 AM	CABK	Buy	XMAD	3,128	5.3120
08/21/2024	11:12:51 AM	CABK	Buy	CEUX	1,252	5.3120
08/21/2024	11:13:43 AM	CABK	Buy	AQEU	232	5.3120
08/21/2024	11:15:43 AM	CABK	Buy	XMAD	2,285	5.3140
08/21/2024	11:15:43 AM	CABK	Buy	XMAD	1,419	5.3120
08/21/2024	11:15:43 AM	CABK	Buy	AQEU	455	5.3140
08/21/2024	11:15:43 AM	CABK	Buy	AQEU	468	5.3140
08/21/2024	11:15:43 AM	CABK	Buy	AQEU	691	5.3140
08/21/2024	11:18:03 AM	CABK	Buy	CEUX	13	5.3120
08/21/2024	11:18:03 AM	CABK	Buy	CEUX	26	5.3120
08/21/2024	11:19:02 AM	CABK	Buy	CEUX	287	5.3160
08/21/2024	11:19:02 AM	CABK	Buy	CEUX	109	5.3160
08/21/2024	11:19:49 AM	CABK	Buy	XMAD	370	5.3160
08/21/2024	11:22:15 AM	CABK	Buy	XMAD	2,183	5.3240
08/21/2024	11:22:15 AM	CABK	Buy	XMAD	2,355	5.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2024	11:22:15 AM	CABK	Buy	TQEX	2,216	5.3220
08/21/2024	11:22:15 AM	CABK	Buy	CEUX	1,247	5.3220
08/21/2024	11:24:08 AM	CABK	Buy	XMAD	1,840	5.3180
08/21/2024	11:24:08 AM	CABK	Buy	CEUX	1,208	5.3180
08/21/2024	11:24:08 AM	CABK	Buy	CEUX	296	5.3180
08/21/2024	11:24:08 AM	CABK	Buy	CEUX	154	5.3180
08/21/2024	11:28:49 AM	CABK	Buy	XMAD	1,498	5.3240
08/21/2024	11:30:11 AM	CABK	Buy	XMAD	1,449	5.3220
08/21/2024	11:30:11 AM	CABK	Buy	CEUX	1,104	5.3220
08/21/2024	11:30:11 AM	CABK	Buy	CEUX	357	5.3220
08/21/2024	11:31:15 AM	CABK	Buy	AQEU	1,104	5.3200
08/21/2024	11:31:44 AM	CABK	Buy	XMAD	495	5.3180
08/21/2024	11:31:44 AM	CABK	Buy	XMAD	875	5.3180
08/21/2024	11:36:45 AM	CABK	Buy	XMAD	934	5.3220
08/21/2024	11:36:45 AM	CABK	Buy	XMAD	339	5.3220
08/21/2024	11:37:46 AM	CABK	Buy	XMAD	403	5.3240
08/21/2024	11:40:26 AM	CABK	Buy	XMAD	1,843	5.3240
08/21/2024	11:40:26 AM	CABK	Buy	CEUX	1,354	5.3240
08/21/2024	11:44:43 AM	CABK	Buy	XMAD	1,386	5.3260
08/21/2024	11:44:43 AM	CABK	Buy	CEUX	1,240	5.3260
08/21/2024	11:45:06 AM	CABK	Buy	XMAD	752	5.3240
08/21/2024	11:45:06 AM	CABK	Buy	XMAD	38	5.3240
08/21/2024	11:45:06 AM	CABK	Buy	CEUX	1,277	5.3240
08/21/2024	11:50:44 AM	CABK	Buy	AQEU	961	5.3220
08/21/2024	11:50:49 AM	CABK	Buy	CEUX	513	5.3220
08/21/2024	11:50:52 AM	CABK	Buy	XMAD	1,482	5.3220
08/21/2024	11:59:46 AM	CABK	Buy	CEUX	1,185	5.3220
08/21/2024	12:00:00 PM	CABK	Buy	XMAD	1,852	5.3220
08/21/2024	12:00:00 PM	CABK	Buy	TQEX	1,137	5.3220
08/21/2024	12:00:00 PM	CABK	Buy	TQEX	725	5.3220
08/21/2024	12:00:00 PM	CABK	Buy	CEUX	457	5.3220
08/21/2024	12:07:11 PM	CABK	Buy	CEUX	567	5.3240
08/21/2024	12:07:12 PM	CABK	Buy	CEUX	732	5.3240
08/21/2024	12:07:12 PM	CABK	Buy	AQEU	1,104	5.3240
08/21/2024	12:07:12 PM	CABK	Buy	AQEU	547	5.3240
08/21/2024	12:07:49 PM	CABK	Buy	XMAD	3,464	5.3220
08/21/2024	12:07:49 PM	CABK	Buy	CEUX	1,256	5.3220
08/21/2024	12:13:29 PM	CABK	Buy	CEUX	256	5.3220
08/21/2024	12:13:29 PM	CABK	Buy	CEUX	1,222	5.3220
08/21/2024	12:19:14 PM	CABK	Buy	XMAD	4,176	5.3240
08/21/2024	12:19:19 PM	CABK	Buy	CEUX	1,335	5.3240
08/21/2024	12:23:55 PM	CABK	Buy	AQEU	1,104	5.3240
08/21/2024	12:27:41 PM	CABK	Buy	XMAD	1,619	5.3220
08/21/2024	12:27:41 PM	CABK	Buy	XMAD	159	5.3220
08/21/2024	12:27:41 PM	CABK	Buy	XMAD	563	5.3220
08/21/2024	12:27:41 PM	CABK	Buy	XMAD	301	5.3220
08/21/2024	12:27:41 PM	CABK	Buy	XMAD	739	5.3220
08/21/2024	12:27:41 PM	CABK	Buy	XMAD	1,618	5.3200
08/21/2024	12:27:41 PM	CABK	Buy	TQEX	237	5.3220
08/21/2024	12:27:41 PM	CABK	Buy	TQEX	1,272	5.3220
08/21/2024	12:27:41 PM	CABK	Buy	CEUX	1,347	5.3220
08/21/2024	12:27:41 PM	CABK	Buy	CEUX	1,251	5.3200
08/21/2024	12:30:30 PM	CABK	Buy	XMAD	29	5.3200
08/21/2024	12:30:51 PM	CABK	Buy	XMAD	1,970	5.3200
08/21/2024	12:30:51 PM	CABK	Buy	XMAD	2,413	5.3180
08/21/2024	12:30:51 PM	CABK	Buy	CEUX	1,247	5.3180
08/21/2024	12:32:12 PM	CABK	Buy	XMAD	1,325	5.3240
08/21/2024	12:32:12 PM	CABK	Buy	XMAD	114	5.3240
08/21/2024	12:34:47 PM	CABK	Buy	XMAD	1,465	5.3220
08/21/2024	12:37:14 PM	CABK	Buy	CEUX	1,256	5.3280
08/21/2024	12:37:20 PM	CABK	Buy	XMAD	100	5.3260
08/21/2024	12:37:20 PM	CABK	Buy	XMAD	1,246	5.3260
08/21/2024	12:41:24 PM	CABK	Buy	XMAD	1,296	5.3240
08/21/2024	12:41:38 PM	CABK	Buy	XMAD	690	5.3220
08/21/2024	12:45:33 PM	CABK	Buy	XMAD	1,083	5.3240
08/21/2024	12:52:32 PM	CABK	Buy	CEUX	1,253	5.3360
08/21/2024	12:57:47 PM	CABK	Buy	XMAD	2,304	5.3400
08/21/2024	12:57:47 PM	CABK	Buy	XMAD	2,459	5.3380
08/21/2024	12:57:47 PM	CABK	Buy	XMAD	1,958	5.3360
08/21/2024	12:57:47 PM	CABK	Buy	TQEX	1,511	5.3400
08/21/2024	12:57:47 PM	CABK	Buy	CEUX	1,254	5.3400
08/21/2024	12:57:47 PM	CABK	Buy	CEUX	1,252	5.3380
08/21/2024	12:57:47 PM	CABK	Buy	AQEU	2,056	5.3400
08/21/2024	13:02:24 PM	CABK	Buy	CEUX	87	5.3420
08/21/2024	13:02:24 PM	CABK	Buy	CEUX	1,157	5.3420
08/21/2024	13:02:26 PM	CABK	Buy	XMAD	29	5.3420
08/21/2024	13:02:26 PM	CABK	Buy	XMAD	28	5.3420
08/21/2024	13:02:26 PM	CABK	Buy	XMAD	28	5.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2024	13:02:30 PM	CABK	Buy	XMAD	1,421	5.3420
08/21/2024	13:06:44 PM	CABK	Buy	XMAD	1,375	5.3380
08/21/2024	13:10:07 PM	CABK	Buy	XMAD	942	5.3380
08/21/2024	13:10:07 PM	CABK	Buy	XMAD	371	5.3380
08/21/2024	13:13:30 PM	CABK	Buy	XMAD	1,270	5.3400
08/21/2024	13:13:30 PM	CABK	Buy	CEUX	1,251	5.3400
08/21/2024	13:14:15 PM	CABK	Buy	CEUX	1,250	5.3380
08/21/2024	13:21:30 PM	CABK	Buy	AQEU	629	5.3420
08/21/2024	13:22:31 PM	CABK	Buy	XMAD	1,274	5.3400
08/21/2024	13:22:31 PM	CABK	Buy	CEUX	1,242	5.3400
08/21/2024	13:22:57 PM	CABK	Buy	XMAD	84	5.3380
08/21/2024	13:22:57 PM	CABK	Buy	XMAD	83	5.3380
08/21/2024	13:22:57 PM	CABK	Buy	XMAD	1,104	5.3380
08/21/2024	13:26:05 PM	CABK	Buy	XMAD	1,258	5.3400
08/21/2024	13:30:14 PM	CABK	Buy	XMAD	1,247	5.3420
08/21/2024	13:30:14 PM	CABK	Buy	AQEU	45	5.3420
08/21/2024	13:30:14 PM	CABK	Buy	AQEU	558	5.3420
08/21/2024	13:32:54 PM	CABK	Buy	XMAD	1,236	5.3420
08/21/2024	13:35:30 PM	CABK	Buy	XMAD	1,285	5.3460
08/21/2024	13:39:02 PM	CABK	Buy	XMAD	1,272	5.3480
08/21/2024	13:42:27 PM	CABK	Buy	XMAD	1,270	5.3480
08/21/2024	13:42:27 PM	CABK	Buy	TQEX	1,848	5.3480
08/21/2024	13:42:27 PM	CABK	Buy	CEUX	1,246	5.3480
08/21/2024	13:46:11 PM	CABK	Buy	XMAD	1,263	5.3500
08/21/2024	13:46:11 PM	CABK	Buy	CEUX	1,247	5.3500
08/21/2024	13:47:16 PM	CABK	Buy	XMAD	1,270	5.3500
08/21/2024	13:48:51 PM	CABK	Buy	AQEU	184	5.3520
08/21/2024	13:48:55 PM	CABK	Buy	CEUX	59	5.3520
08/21/2024	13:49:07 PM	CABK	Buy	CEUX	1,188	5.3520
08/21/2024	13:49:07 PM	CABK	Buy	AQEU	1,422	5.3520
08/21/2024	13:49:54 PM	CABK	Buy	XMAD	1,278	5.3500
08/21/2024	13:49:54 PM	CABK	Buy	CEUX	999	5.3500
08/21/2024	13:49:54 PM	CABK	Buy	CEUX	241	5.3500
08/21/2024	13:51:10 PM	CABK	Buy	XMAD	310	5.3500
08/21/2024	13:51:10 PM	CABK	Buy	XMAD	970	5.3500
08/21/2024	13:56:02 PM	CABK	Buy	XMAD	1,264	5.3500
08/21/2024	14:02:10 PM	CABK	Buy	CEUX	1,254	5.3520
08/21/2024	14:02:23 PM	CABK	Buy	XMAD	1,258	5.3520
08/21/2024	14:02:43 PM	CABK	Buy	XMAD	1,257	5.3500
08/21/2024	14:02:43 PM	CABK	Buy	CEUX	1,254	5.3500
08/21/2024	14:07:46 PM	CABK	Buy	XMAD	1,274	5.3460
08/21/2024	14:09:40 PM	CABK	Buy	AQEU	1,399	5.3480
08/21/2024	14:11:09 PM	CABK	Buy	CEUX	259	5.3480
08/21/2024	14:11:11 PM	CABK	Buy	CEUX	749	5.3480
08/21/2024	14:11:11 PM	CABK	Buy	CEUX	246	5.3480
08/21/2024	14:12:40 PM	CABK	Buy	XMAD	1,269	5.3460
08/21/2024	14:12:40 PM	CABK	Buy	TQEX	1,501	5.3460
08/21/2024	14:12:40 PM	CABK	Buy	CEUX	1,258	5.3460
08/21/2024	14:17:59 PM	CABK	Buy	XMAD	1,285	5.3440
08/21/2024	14:18:01 PM	CABK	Buy	XMAD	22	5.3420
08/21/2024	14:18:03 PM	CABK	Buy	XMAD	1,238	5.3420
08/21/2024	14:18:03 PM	CABK	Buy	CEUX	1,257	5.3420
08/21/2024	14:18:03 PM	CABK	Buy	CEUX	262	5.3400
08/21/2024	14:18:11 PM	CABK	Buy	XMAD	619	5.3400
08/21/2024	14:18:11 PM	CABK	Buy	XMAD	630	5.3400
08/21/2024	14:18:20 PM	CABK	Buy	XMAD	1,247	5.3380
08/21/2024	14:29:05 PM	CABK	Buy	XMAD	1,273	5.3380
08/21/2024	14:29:05 PM	CABK	Buy	CEUX	1,702	5.3380
08/21/2024	14:31:05 PM	CABK	Buy	AQEU	1,390	5.3400
08/21/2024	14:32:58 PM	CABK	Buy	XMAD	1,807	5.3380
08/21/2024	14:32:59 PM	CABK	Buy	XMAD	1,284	5.3360
08/21/2024	14:32:59 PM	CABK	Buy	CEUX	1,568	5.3360
08/21/2024	14:45:41 PM	CABK	Buy	CEUX	1,285	5.3440
08/21/2024	14:53:19 PM	CABK	Buy	XMAD	3,206	5.3500
08/21/2024	14:53:19 PM	CABK	Buy	XMAD	1,077	5.3500
08/21/2024	14:53:20 PM	CABK	Buy	AQEU	1,399	5.3500
08/21/2024	14:53:20 PM	CABK	Buy	CEUX	1,721	5.3500
08/21/2024	14:53:26 PM	CABK	Buy	XMAD	1,928	5.3520
08/21/2024	14:53:26 PM	CABK	Buy	XMAD	1,004	5.3520
08/21/2024	14:53:26 PM	CABK	Buy	CEUX	1,753	5.3520
08/21/2024	14:54:26 PM	CABK	Buy	XMAD	1,719	5.3500
08/21/2024	14:54:26 PM	CABK	Buy	TQEX	2,173	5.3500
08/21/2024	14:56:53 PM	CABK	Buy	CEUX	1,515	5.3540
08/21/2024	14:58:56 PM	CABK	Buy	XMAD	1,834	5.3520
08/21/2024	15:02:21 PM	CABK	Buy	CEUX	165	5.3560
08/21/2024	15:02:21 PM	CABK	Buy	CEUX	1,211	5.3560
08/21/2024	15:05:55 PM	CABK	Buy	XMAD	3,213	5.3580
08/21/2024	15:06:56 PM	CABK	Buy	XMAD	687	5.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2024	15:06:56 PM	CABK	Buy	XMAD	34	5.3560
08/21/2024	15:08:45 PM	CABK	Buy	AQEU	1,382	5.3580
08/21/2024	15:08:45 PM	CABK	Buy	CEUX	1,333	5.3580
08/21/2024	15:09:04 PM	CABK	Buy	XMAD	2,836	5.3560
08/21/2024	15:09:33 PM	CABK	Buy	XMAD	684	5.3540
08/21/2024	15:14:18 PM	CABK	Buy	XMAD	1,696	5.3540
08/21/2024	15:14:18 PM	CABK	Buy	XMAD	1,293	5.3520
08/21/2024	15:14:18 PM	CABK	Buy	CEUX	1,293	5.3540
08/21/2024	15:14:19 PM	CABK	Buy	TQEX	189	5.3520
08/21/2024	15:15:22 PM	CABK	Buy	TQEX	1,384	5.3520
08/21/2024	15:17:18 PM	CABK	Buy	XMAD	1,262	5.3500
08/21/2024	15:17:18 PM	CABK	Buy	CEUX	1,278	5.3500
08/21/2024	15:18:48 PM	CABK	Buy	XMAD	1,654	5.3520
08/21/2024	15:18:59 PM	CABK	Buy	XMAD	34	5.3500
08/21/2024	15:19:34 PM	CABK	Buy	XMAD	1,606	5.3500
08/21/2024	15:20:16 PM	CABK	Buy	XMAD	1,620	5.3480
08/21/2024	15:20:16 PM	CABK	Buy	CEUX	1,258	5.3500
08/21/2024	15:27:37 PM	CABK	Buy	XMAD	1,337	5.3480
08/21/2024	15:27:37 PM	CABK	Buy	CEUX	1,247	5.3480
08/21/2024	15:30:02 PM	CABK	Buy	XMAD	707	5.3480
08/21/2024	15:30:02 PM	CABK	Buy	AQEU	173	5.3480
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08/21/2024	15:32:02 PM	CABK	Buy	XMAD	2,041	5.3520
08/21/2024	15:32:52 PM	CABK	Buy	XMAD	50	5.3520
08/21/2024	15:32:52 PM	CABK	Buy	XMAD	1,199	5.3520
08/21/2024	15:32:53 PM	CABK	Buy	AQEU	1,669	5.3520
08/21/2024	15:32:59 PM	CABK	Buy	XMAD	1,487	5.3500
08/21/2024	15:32:59 PM	CABK	Buy	CEUX	297	5.3500
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08/21/2024	15:35:47 PM	CABK	Buy	XMAD	1,700	5.3480
08/21/2024	15:35:50 PM	CABK	Buy	XMAD	112	5.3480
08/21/2024	15:35:50 PM	CABK	Buy	TQEX	634	5.3480
08/21/2024	15:35:50 PM	CABK	Buy	TQEX	868	5.3480
08/21/2024	15:36:14 PM	CABK	Buy	CEUX	1,288	5.3480
08/21/2024	15:36:32 PM	CABK	Buy	XMAD	1,192	5.3460
08/21/2024	15:36:32 PM	CABK	Buy	XMAD	679	5.3460
08/21/2024	15:39:16 PM	CABK	Buy	XMAD	252	5.3400
08/21/2024	15:39:16 PM	CABK	Buy	XMAD	252	5.3400
08/21/2024	15:39:32 PM	CABK	Buy	XMAD	84	5.3400
08/21/2024	15:39:32 PM	CABK	Buy	XMAD	167	5.3400
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08/21/2024	15:41:13 PM	CABK	Buy	CEUX	1,293	5.3380
08/21/2024	15:41:18 PM	CABK	Buy	XMAD	1,271	5.3380
08/21/2024	15:41:54 PM	CABK	Buy	XMAD	841	5.3360
08/21/2024	15:41:54 PM	CABK	Buy	XMAD	432	5.3360
08/21/2024	15:43:42 PM	CABK	Buy	XMAD	1,253	5.3320
08/21/2024	15:43:42 PM	CABK	Buy	CEUX	1,266	5.3320
08/21/2024	15:46:04 PM	CABK	Buy	XMAD	1,240	5.3360
08/21/2024	15:46:04 PM	CABK	Buy	AQEU	667	5.3360
08/21/2024	15:46:04 PM	CABK	Buy	AQEU	762	5.3360
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08/21/2024	15:50:00 PM	CABK	Buy	XMAD	1,246	5.3320
08/21/2024	15:51:52 PM	CABK	Buy	CEUX	1,246	5.3360
08/21/2024	15:53:17 PM	CABK	Buy	XMAD	1,200	5.3340
08/21/2024	15:53:17 PM	CABK	Buy	XMAD	36	5.3340
08/21/2024	15:53:45 PM	CABK	Buy	XMAD	1,241	5.3320
08/21/2024	15:56:27 PM	CABK	Buy	XMAD	1,630	5.3320
08/21/2024	15:56:27 PM	CABK	Buy	TQEX	1,074	5.3320
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08/21/2024	15:58:55 PM	CABK	Buy	XMAD	1,895	5.3320
08/21/2024	16:00:07 PM	CABK	Buy	XMAD	1,271	5.3340
08/21/2024	16:00:26 PM	CABK	Buy	XMAD	1,248	5.3460
08/21/2024	16:00:26 PM	CABK	Buy	CEUX	1,550	5.3460
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08/21/2024	16:04:25 PM	CABK	Buy	AQEU	244	5.3400
08/21/2024	16:06:11 PM	CABK	Buy	CEUX	1,558	5.3400
08/21/2024	16:06:23 PM	CABK	Buy	XMAD	1,257	5.3340
08/21/2024	16:06:31 PM	CABK	Buy	XMAD	292	5.3360
08/21/2024	16:06:32 PM	CABK	Buy	XMAD	978	5.3360
08/21/2024	16:09:40 PM	CABK	Buy	XMAD	1,638	5.3420
08/21/2024	16:11:59 PM	CABK	Buy	CEUX	938	5.3320
08/21/2024	16:13:52 PM	CABK	Buy	XMAD	1,262	5.3320
08/21/2024	16:13:52 PM	CABK	Buy	CEUX	633	5.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2024	16:14:34 PM	CABK	Buy	XMAD	1,267	5.3300
08/21/2024	16:14:34 PM	CABK	Buy	XMAD	1,259	5.3280
08/21/2024	16:17:50 PM	CABK	Buy	CEUX	1,547	5.3300
08/21/2024	16:19:11 PM	CABK	Buy	TQEX	1,385	5.3320
08/21/2024	16:19:38 PM	CABK	Buy	XMAD	1,587	5.3320
08/21/2024	16:23:33 PM	CABK	Buy	CEUX	1,584	5.3320
08/21/2024	16:23:35 PM	CABK	Buy	XMAD	1,629	5.3300
08/21/2024	16:25:02 PM	CABK	Buy	XMAD	2,108	5.3280
08/21/2024	16:26:49 PM	CABK	Buy	AQEU	585	5.3280
08/21/2024	16:26:49 PM	CABK	Buy	AQEU	1,055	5.3280
08/21/2024	16:28:28 PM	CABK	Buy	XMAD	1,512	5.3280
08/21/2024	16:29:41 PM	CABK	Buy	XMAD	1,436	5.3300
08/21/2024	16:29:41 PM	CABK	Buy	CEUX	1,572	5.3300
08/21/2024	16:31:04 PM	CABK	Buy	XMAD	1,389	5.3300
08/21/2024	16:31:47 PM	CABK	Buy	CEUX	1,584	5.3300
08/21/2024	16:32:19 PM	CABK	Buy	XMAD	2,074	5.3280
08/21/2024	16:35:54 PM	CABK	Buy	XMAD	1,890	5.3300
08/21/2024	16:35:54 PM	CABK	Buy	XMAD	263	5.3300
08/21/2024	16:37:13 PM	CABK	Buy	CEUX	68	5.3320
08/21/2024	16:37:13 PM	CABK	Buy	CEUX	1,476	5.3320
08/21/2024	16:39:00 PM	CABK	Buy	XMAD	2,006	5.3280
08/21/2024	16:40:14 PM	CABK	Buy	CEUX	1,199	5.3300
08/21/2024	16:40:25 PM	CABK	Buy	TQEX	1,341	5.3300
08/21/2024	16:43:17 PM	CABK	Buy	XMAD	2,053	5.3320
08/21/2024	16:44:18 PM	CABK	Buy	XMAD	2,039	5.3280
08/21/2024	16:47:16 PM	CABK	Buy	CEUX	1,715	5.3240
08/21/2024	16:47:16 PM	CABK	Buy	CEUX	282	5.3240
08/21/2024	16:48:06 PM	CABK	Buy	XMAD	2,085	5.3220
08/21/2024	16:48:06 PM	CABK	Buy	AQEU	199	5.3220
08/21/2024	16:48:21 PM	CABK	Buy	AQEU	1,430	5.3220
08/21/2024	16:50:25 PM	CABK	Buy	XMAD	2,085	5.3200
08/21/2024	16:50:42 PM	CABK	Buy	CEUX	1,310	5.3200
08/21/2024	16:50:42 PM	CABK	Buy	CEUX	334	5.3200
08/21/2024	16:52:15 PM	CABK	Buy	XMAD	1,965	5.3100
08/21/2024	16:56:23 PM	CABK	Buy	XMAD	1,697	5.3100
08/21/2024	16:56:23 PM	CABK	Buy	XMAD	265	5.3100
08/21/2024	16:56:40 PM	CABK	Buy	CEUX	1,629	5.3080
08/21/2024	16:58:52 PM	CABK	Buy	XMAD	2,160	5.3160
08/21/2024	16:59:06 PM	CABK	Buy	TQEX	1,361	5.3120
08/21/2024	17:00:01 PM	CABK	Buy	XMAD	2,025	5.3120
08/21/2024	17:00:01 PM	CABK	Buy	CEUX	1,645	5.3120
08/21/2024	17:05:57 PM	CABK	Buy	XMAD	1,410	5.3220
08/21/2024	17:05:57 PM	CABK	Buy	CEUX	398	5.3220
08/21/2024	17:05:57 PM	CABK	Buy	CEUX	1,144	5.3220
08/21/2024	17:05:58 PM	CABK	Buy	AQEU	1	5.3220
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08/21/2024	17:10:21 PM	CABK	Buy	AQEU	5	5.3260
08/21/2024	17:13:06 PM	CABK	Buy	AQEU	15	5.3280
08/21/2024	17:13:06 PM	CABK	Buy	AQEU	30	5.3280
08/21/2024	17:13:06 PM	CABK	Buy	AQEU	1,608	5.3280
08/21/2024	17:13:06 PM	CABK	Buy	AQEU	433	5.3280
08/21/2024	17:13:31 PM	CABK	Buy	XMAD	1,279	5.3280
08/21/2024	17:13:31 PM	CABK	Buy	XMAD	1,200	5.3280
08/21/2024	17:13:31 PM	CABK	Buy	XMAD	858	5.3280
08/21/2024	17:13:31 PM	CABK	Buy	XMAD	385	5.3280
08/21/2024	17:15:51 PM	CABK	Buy	XMAD	9	5.3280
08/21/2024	17:16:24 PM	CABK	Buy	XMAD	1,195	5.3280
08/21/2024	17:16:24 PM	CABK	Buy	XMAD	41	5.3280
08/21/2024	17:16:35 PM	CABK	Buy	XMAD	2,177	5.3260
08/21/2024	17:16:35 PM	CABK	Buy	TQEX	1,391	5.3260
08/21/2024	17:16:35 PM	CABK	Buy	CEUX	1,613	5.3260
08/21/2024	17:17:29 PM	CABK	Buy	XMAD	2,318	5.3240
08/21/2024	17:18:54 PM	CABK	Buy	XMAD	1,302	5.3260
08/21/2024	17:19:05 PM	CABK	Buy	XMAD	1,569	5.3240
08/21/2024	17:19:05 PM	CABK	Buy	CEUX	1,767	5.3240
08/21/2024	17:20:00 PM	CABK	Buy	AQEU	186	5.3240
08/21/2024	17:20:13 PM	CABK	Buy	AQEU	1,149	5.3240
08/21/2024	17:20:13 PM	CABK	Buy	AQEU	15	5.3240
08/21/2024	17:21:39 PM	CABK	Buy	CEUX	1,631	5.3260
08/21/2024	17:21:46 PM	CABK	Buy	XMAD	2,702	5.3260
08/21/2024	17:24:04 PM	CABK	Buy	XMAD	2,819	5.3280
08/21/2024	17:24:04 PM	CABK	Buy	XMAD	1,236	5.3280
08/21/2024	17:24:04 PM	CABK	Buy	XMAD	936	5.3280
08/21/2024	17:24:04 PM	CABK	Buy	XMAD	919	5.3280
08/21/2024	17:24:35 PM	CABK	Buy	XMAD	1,972	5.3260
08/21/2024	17:24:35 PM	CABK	Buy	TQEX	1,322	5.3260
08/21/2024	17:24:35 PM	CABK	Buy	CEUX	1,638	5.3260
08/21/2024	17:25:28 PM	CABK	Buy	CEUX	1,694	5.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2024	17:26:32 PM	CABK	Buy	CEUX	711	5.3280
08/21/2024	17:26:46 PM	CABK	Buy	XMAD	1,826	5.3280
08/21/2024	17:26:46 PM	CABK	Buy	CEUX	595	5.3280
08/21/2024	17:27:12 PM	CABK	Buy	XMAD	2,224	5.3280
08/21/2024	17:27:12 PM	CABK	Buy	XMAD	821	5.3280
08/21/2024	17:27:42 PM	CABK	Buy	AQEU	55	5.3280
08/21/2024	17:28:00 PM	CABK	Buy	AQEU	131	5.3280
08/21/2024	17:28:12 PM	CABK	Buy	AQEU	789	5.3280
08/21/2024	17:28:14 PM	CABK	Buy	AQEU	234	5.3280
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08/21/2024	17:28:50 PM	CABK	Buy	XMAD	1,477	5.3280
08/21/2024	17:28:50 PM	CABK	Buy	CEUX	2,357	5.3280
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08/21/2024	17:29:21 PM	CABK	Buy	XMAD	2,479	5.3280
08/21/2024	17:29:21 PM	CABK	Buy	XMAD	886	5.3280
08/21/2024	17:29:27 PM	CABK	Buy	TQEX	21	5.3280
08/21/2024	17:29:27 PM	CABK	Buy	TQEX	12	5.3280
08/21/2024	17:29:27 PM	CABK	Buy	TQEX	267	5.3280
08/21/2024	17:29:28 PM	CABK	Buy	CEUX	1,037	5.3260
08/21/2024	17:29:31 PM	CABK	Buy	CEUX	1,773	5.3280
08/21/2024	17:29:36 PM	CABK	Buy	AQEU	97	5.3260
08/22/2024	09:02:05 AM	CABK	Buy	XMAD	4,507	5.3240
08/22/2024	09:02:05 AM	CABK	Buy	XMAD	4,357	5.3220
08/22/2024	09:02:05 AM	CABK	Buy	XMAD	1,665	5.3220
08/22/2024	09:02:05 AM	CABK	Buy	XMAD	1,608	5.3200
08/22/2024	09:02:05 AM	CABK	Buy	TQEX	1,792	5.3260
08/22/2024	09:02:05 AM	CABK	Buy	TQEX	1,756	5.3240
08/22/2024	09:02:05 AM	CABK	Buy	CEUX	2,600	5.3280
08/22/2024	09:02:05 AM	CABK	Buy	CEUX	1,248	5.3280
08/22/2024	09:02:05 AM	CABK	Buy	CEUX	3,912	5.3260
08/22/2024	09:02:05 AM	CABK	Buy	CEUX	693	5.3240
08/22/2024	09:02:05 AM	CABK	Buy	CEUX	3,665	5.3240
08/22/2024	09:02:05 AM	CABK	Buy	AQEU	1,479	5.3280
08/22/2024	09:02:05 AM	CABK	Buy	AQEU	1,208	5.3260
08/22/2024	09:02:05 AM	CABK	Buy	AQEU	270	5.3260
08/22/2024	09:02:05 AM	CABK	Buy	AQEU	1,518	5.3240
08/22/2024	09:02:07 AM	CABK	Buy	XMAD	1,662	5.3180
08/22/2024	09:04:02 AM	CABK	Buy	XMAD	1,710	5.3080
08/22/2024	09:04:05 AM	CABK	Buy	XMAD	933	5.3060
08/22/2024	09:04:05 AM	CABK	Buy	XMAD	811	5.3060
08/22/2024	09:09:02 AM	CABK	Buy	XMAD	2,257	5.3160
08/22/2024	09:09:14 AM	CABK	Buy	XMAD	2,006	5.3160
08/22/2024	09:09:14 AM	CABK	Buy	XMAD	1,791	5.3140
08/22/2024	09:10:21 AM	CABK	Buy	XMAD	393	5.3080
08/22/2024	09:10:21 AM	CABK	Buy	XMAD	1,186	5.3080
08/22/2024	09:11:20 AM	CABK	Buy	AQEU	1,823	5.3080
08/22/2024	09:11:52 AM	CABK	Buy	XMAD	1,481	5.3080
08/22/2024	09:13:12 AM	CABK	Buy	XMAD	1,428	5.3040
08/22/2024	09:15:03 AM	CABK	Buy	CEUX	872	5.3200
08/22/2024	09:15:51 AM	CABK	Buy	XMAD	1,341	5.3300
08/22/2024	09:15:51 AM	CABK	Buy	XMAD	1,335	5.3280
08/22/2024	09:15:51 AM	CABK	Buy	CEUX	1,400	5.3300
08/22/2024	09:15:51 AM	CABK	Buy	CEUX	1,394	5.3280
08/22/2024	09:15:52 AM	CABK	Buy	XMAD	1,372	5.3260
08/22/2024	09:15:52 AM	CABK	Buy	CEUX	1,470	5.3260
08/22/2024	09:17:10 AM	CABK	Buy	CEUX	1,950	5.3240
08/22/2024	09:17:20 AM	CABK	Buy	XMAD	1,312	5.3220
08/22/2024	09:18:20 AM	CABK	Buy	CEUX	1,529	5.3220
08/22/2024	09:18:20 AM	CABK	Buy	CEUX	685	5.3200
08/22/2024	09:20:09 AM	CABK	Buy	TQEX	1,628	5.3220
08/22/2024	09:20:09 AM	CABK	Buy	CEUX	2,436	5.3220
08/22/2024	09:20:09 AM	CABK	Buy	AQEU	1,401	5.3220
08/22/2024	09:20:11 AM	CABK	Buy	XMAD	1,135	5.3200
08/22/2024	09:20:11 AM	CABK	Buy	XMAD	179	5.3200
08/22/2024	09:20:34 AM	CABK	Buy	XMAD	1,312	5.3180
08/22/2024	09:22:07 AM	CABK	Buy	XMAD	1,297	5.3200
08/22/2024	09:24:27 AM	CABK	Buy	CEUX	1,290	5.3200
08/22/2024	09:24:28 AM	CABK	Buy	XMAD	247	5.3200
08/22/2024	09:24:30 AM	CABK	Buy	XMAD	1,043	5.3200
08/22/2024	09:24:33 AM	CABK	Buy	XMAD	1,289	5.3180
08/22/2024	09:25:06 AM	CABK	Buy	TQEX	1,550	5.3180
08/22/2024	09:26:17 AM	CABK	Buy	XMAD	1,283	5.3120
08/22/2024	09:27:42 AM	CABK	Buy	XMAD	713	5.3140
08/22/2024	09:27:42 AM	CABK	Buy	XMAD	588	5.3140
08/22/2024	09:27:42 AM	CABK	Buy	CEUX	1,283	5.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2024	09:30:00 AM	CABK	Buy	XMAD	1,293	5.3160
08/22/2024	09:30:00 AM	CABK	Buy	AQEU	1,357	5.3140
08/22/2024	09:30:00 AM	CABK	Buy	CEUX	1,270	5.3120
08/22/2024	09:32:18 AM	CABK	Buy	XMAD	1,302	5.2960
08/22/2024	09:33:29 AM	CABK	Buy	XMAD	1,301	5.3000
08/22/2024	09:34:19 AM	CABK	Buy	CEUX	1,256	5.2960
08/22/2024	09:35:31 AM	CABK	Buy	XMAD	1,288	5.3000
08/22/2024	09:37:24 AM	CABK	Buy	CEUX	1,254	5.3080
08/22/2024	09:37:52 AM	CABK	Buy	XMAD	1,319	5.3060
08/22/2024	09:40:49 AM	CABK	Buy	XMAD	1,301	5.3040
08/22/2024	09:42:44 AM	CABK	Buy	XMAD	1,298	5.3120
08/22/2024	09:44:10 AM	CABK	Buy	XMAD	16	5.3120
08/22/2024	09:44:10 AM	CABK	Buy	XMAD	1,245	5.3120
08/22/2024	09:44:10 AM	CABK	Buy	XMAD	1,301	5.3100
08/22/2024	09:44:10 AM	CABK	Buy	TQEX	1,441	5.3100
08/22/2024	09:44:10 AM	CABK	Buy	CEUX	1,267	5.3100
08/22/2024	09:46:34 AM	CABK	Buy	AQEU	1,075	5.3080
08/22/2024	09:49:00 AM	CABK	Buy	XMAD	1,279	5.3180
08/22/2024	09:49:00 AM	CABK	Buy	CEUX	1,257	5.3180
08/22/2024	09:51:00 AM	CABK	Buy	XMAD	1,295	5.3200
08/22/2024	09:51:00 AM	CABK	Buy	CEUX	1,261	5.3200
08/22/2024	09:51:45 AM	CABK	Buy	XMAD	1,282	5.3200
08/22/2024	09:51:45 AM	CABK	Buy	XMAD	15	5.3200
08/22/2024	09:53:36 AM	CABK	Buy	XMAD	480	5.3240
08/22/2024	09:53:36 AM	CABK	Buy	XMAD	818	5.3240
08/22/2024	09:53:36 AM	CABK	Buy	CEUX	311	5.3240
08/22/2024	10:00:39 AM	CABK	Buy	XMAD	1,700	5.3200
08/22/2024	10:00:39 AM	CABK	Buy	AQEU	1,618	5.3200
08/22/2024	10:02:22 AM	CABK	Buy	XMAD	1,604	5.3220
08/22/2024	10:02:22 AM	CABK	Buy	CEUX	1,119	5.3220
08/22/2024	10:02:22 AM	CABK	Buy	CEUX	164	5.3220
08/22/2024	10:02:22 AM	CABK	Buy	CEUX	1,691	5.3200
08/22/2024	10:04:05 AM	CABK	Buy	XMAD	1,559	5.3240
08/22/2024	10:05:07 AM	CABK	Buy	XMAD	1,418	5.3200
08/22/2024	10:07:09 AM	CABK	Buy	XMAD	1,343	5.3260
08/22/2024	10:07:09 AM	CABK	Buy	CEUX	1,320	5.3260
08/22/2024	10:07:09 AM	CABK	Buy	CEUX	197	5.3260
08/22/2024	10:11:00 AM	CABK	Buy	XMAD	1,330	5.3280
08/22/2024	10:11:49 AM	CABK	Buy	XMAD	74	5.3300
08/22/2024	10:11:49 AM	CABK	Buy	XMAD	1,239	5.3300
08/22/2024	10:11:49 AM	CABK	Buy	CEUX	1,405	5.3300
08/22/2024	10:13:21 AM	CABK	Buy	TQEX	1,788	5.3300
08/22/2024	10:13:30 AM	CABK	Buy	XMAD	617	5.3280
08/22/2024	10:13:30 AM	CABK	Buy	XMAD	657	5.3280
08/22/2024	10:15:05 AM	CABK	Buy	XMAD	1,264	5.3280
08/22/2024	10:16:25 AM	CABK	Buy	CEUX	424	5.3320
08/22/2024	10:19:33 AM	CABK	Buy	XMAD	1,284	5.3380
08/22/2024	10:19:38 AM	CABK	Buy	AQEU	1,394	5.3380
08/22/2024	10:19:39 AM	CABK	Buy	CEUX	682	5.3360
08/22/2024	10:19:39 AM	CABK	Buy	CEUX	994	5.3360
08/22/2024	10:23:00 AM	CABK	Buy	XMAD	1,296	5.3340
08/22/2024	10:23:47 AM	CABK	Buy	XMAD	1,304	5.3320
08/22/2024	10:26:00 AM	CABK	Buy	CEUX	915	5.3340
08/22/2024	10:26:02 AM	CABK	Buy	XMAD	1,151	5.3340
08/22/2024	10:26:02 AM	CABK	Buy	XMAD	133	5.3340
08/22/2024	10:30:33 AM	CABK	Buy	XMAD	1,264	5.3320
08/22/2024	10:33:00 AM	CABK	Buy	CEUX	1,135	5.3400
08/22/2024	10:33:16 AM	CABK	Buy	XMAD	1,274	5.3400
08/22/2024	10:34:24 AM	CABK	Buy	XMAD	466	5.3400
08/22/2024	10:34:34 AM	CABK	Buy	XMAD	798	5.3400
08/22/2024	10:36:00 AM	CABK	Buy	XMAD	1,268	5.3440
08/22/2024	10:36:00 AM	CABK	Buy	XMAD	618	5.3420
08/22/2024	10:36:00 AM	CABK	Buy	CEUX	938	5.3440
08/22/2024	10:36:00 AM	CABK	Buy	CEUX	535	5.3440
08/22/2024	10:36:00 AM	CABK	Buy	CEUX	343	5.3440
08/22/2024	10:36:00 AM	CABK	Buy	CEUX	7	5.3440
08/22/2024	10:36:00 AM	CABK	Buy	CEUX	4	5.3440
08/22/2024	10:36:00 AM	CABK	Buy	AQEU	5	5.3440
08/22/2024	10:36:00 AM	CABK	Buy	AQEU	1,360	5.3440
08/22/2024	10:39:20 AM	CABK	Buy	XMAD	1,550	5.3480
08/22/2024	10:39:20 AM	CABK	Buy	CEUX	1,500	5.3480
08/22/2024	10:40:38 AM	CABK	Buy	TQEX	1,455	5.3460
08/22/2024	10:40:59 AM	CABK	Buy	XMAD	1,448	5.3440
08/22/2024	10:43:26 AM	CABK	Buy	XMAD	1,377	5.3460
08/22/2024	10:43:26 AM	CABK	Buy	CEUX	1,135	5.3460
08/22/2024	10:43:26 AM	CABK	Buy	CEUX	203	5.3460
08/22/2024	10:43:26 AM	CABK	Buy	CEUX	49	5.3460
08/22/2024	10:48:53 AM	CABK	Buy	XMAD	1,318	5.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2024	10:48:53 AM	CABK	Buy	CEUX	675	5.3400
08/22/2024	10:48:53 AM	CABK	Buy	CEUX	680	5.3400
08/22/2024	10:50:01 AM	CABK	Buy	XMAD	1,231	5.3400
08/22/2024	10:50:01 AM	CABK	Buy	XMAD	62	5.3400
08/22/2024	10:54:39 AM	CABK	Buy	AQEU	1,351	5.3440
08/22/2024	10:54:56 AM	CABK	Buy	XMAD	1,294	5.3420
08/22/2024	10:54:56 AM	CABK	Buy	CEUX	124	5.3420
08/22/2024	10:54:56 AM	CABK	Buy	CEUX	1,178	5.3420
08/22/2024	10:56:03 AM	CABK	Buy	XMAD	17	5.3420
08/22/2024	10:57:40 AM	CABK	Buy	XMAD	941	5.3420
08/22/2024	10:58:23 AM	CABK	Buy	XMAD	328	5.3420
08/22/2024	11:00:36 AM	CABK	Buy	XMAD	10	5.3400
08/22/2024	11:01:13 AM	CABK	Buy	CEUX	308	5.3420
08/22/2024	11:01:13 AM	CABK	Buy	CEUX	993	5.3420
08/22/2024	11:03:11 AM	CABK	Buy	XMAD	2,380	5.3440
08/22/2024	11:03:11 AM	CABK	Buy	XMAD	2,210	5.3420
08/22/2024	11:03:11 AM	CABK	Buy	TQEX	1,432	5.3440
08/22/2024	11:03:11 AM	CABK	Buy	CEUX	1,284	5.3440
08/22/2024	11:05:16 AM	CABK	Buy	XMAD	1,524	5.3440
08/22/2024	11:09:10 AM	CABK	Buy	XMAD	1,341	5.3460
08/22/2024	11:09:10 AM	CABK	Buy	CEUX	1,270	5.3460
08/22/2024	11:10:20 AM	CABK	Buy	XMAD	1,392	5.3440
08/22/2024	11:12:56 AM	CABK	Buy	XMAD	1,333	5.3440
08/22/2024	11:13:12 AM	CABK	Buy	CEUX	1,269	5.3420
08/22/2024	11:13:12 AM	CABK	Buy	AQEU	372	5.3420
08/22/2024	11:18:27 AM	CABK	Buy	AQEU	988	5.3420
08/22/2024	11:18:40 AM	CABK	Buy	XMAD	1,271	5.3420
08/22/2024	11:18:59 AM	CABK	Buy	CEUX	510	5.3440
08/22/2024	11:19:05 AM	CABK	Buy	XMAD	535	5.3440
08/22/2024	11:19:05 AM	CABK	Buy	XMAD	769	5.3440
08/22/2024	11:19:15 AM	CABK	Buy	XMAD	1,302	5.3420
08/22/2024	11:23:40 AM	CABK	Buy	CEUX	826	5.3440
08/22/2024	11:23:40 AM	CABK	Buy	CEUX	786	5.3440
08/22/2024	11:26:29 AM	CABK	Buy	XMAD	134	5.3420
08/22/2024	11:26:29 AM	CABK	Buy	XMAD	1,181	5.3420
08/22/2024	11:27:38 AM	CABK	Buy	XMAD	79	5.3400
08/22/2024	11:27:38 AM	CABK	Buy	XMAD	17	5.3400
08/22/2024	11:27:38 AM	CABK	Buy	XMAD	1,222	5.3400
08/22/2024	11:28:58 AM	CABK	Buy	CEUX	23	5.3380
08/22/2024	11:29:01 AM	CABK	Buy	XMAD	106	5.3380
08/22/2024	11:29:01 AM	CABK	Buy	XMAD	17	5.3380
08/22/2024	11:29:05 AM	CABK	Buy	CEUX	3	5.3380
08/22/2024	11:29:22 AM	CABK	Buy	CEUX	124	5.3380
08/22/2024	11:29:22 AM	CABK	Buy	CEUX	28	5.3380
08/22/2024	11:29:31 AM	CABK	Buy	CEUX	1,324	5.3380
08/22/2024	11:30:07 AM	CABK	Buy	TQEX	1,376	5.3360
08/22/2024	11:30:07 AM	CABK	Buy	TQEX	88	5.3360
08/22/2024	11:30:36 AM	CABK	Buy	XMAD	1,819	5.3360
08/22/2024	11:33:51 AM	CABK	Buy	XMAD	1,569	5.3340
08/22/2024	11:33:52 AM	CABK	Buy	CEUX	857	5.3340
08/22/2024	11:34:18 AM	CABK	Buy	AQEU	1,346	5.3340
08/22/2024	11:37:19 AM	CABK	Buy	XMAD	1,387	5.3260
08/22/2024	11:37:19 AM	CABK	Buy	CEUX	1,558	5.3260
08/22/2024	11:38:43 AM	CABK	Buy	XMAD	1,349	5.3220
08/22/2024	11:43:30 AM	CABK	Buy	XMAD	1,286	5.3200
08/22/2024	11:44:45 AM	CABK	Buy	CEUX	1,398	5.3220
08/22/2024	11:45:06 AM	CABK	Buy	XMAD	1,254	5.3200
08/22/2024	11:49:20 AM	CABK	Buy	XMAD	611	5.3220
08/22/2024	11:49:20 AM	CABK	Buy	XMAD	652	5.3220
08/22/2024	11:49:20 AM	CABK	Buy	CEUX	1,348	5.3220
08/22/2024	11:54:24 AM	CABK	Buy	XMAD	1,268	5.3240
08/22/2024	11:54:24 AM	CABK	Buy	AQEU	1,358	5.3240
08/22/2024	11:58:22 AM	CABK	Buy	CEUX	1,292	5.3260
08/22/2024	11:58:52 AM	CABK	Buy	CEUX	1,146	5.3240
08/22/2024	11:58:52 AM	CABK	Buy	CEUX	145	5.3240
08/22/2024	11:58:53 AM	CABK	Buy	XMAD	39	5.3240
08/22/2024	11:58:53 AM	CABK	Buy	XMAD	267	5.3240
08/22/2024	11:58:53 AM	CABK	Buy	XMAD	1,524	5.3240
08/22/2024	12:01:36 PM	CABK	Buy	XMAD	1,273	5.3220
08/22/2024	12:01:36 PM	CABK	Buy	TQEX	1,433	5.3220
08/22/2024	12:07:13 PM	CABK	Buy	CEUX	1,267	5.3280
08/22/2024	12:07:49 PM	CABK	Buy	XMAD	291	5.3260
08/22/2024	12:07:49 PM	CABK	Buy	XMAD	1,503	5.3260
08/22/2024	12:09:32 PM	CABK	Buy	XMAD	1,150	5.3240
08/22/2024	12:11:34 PM	CABK	Buy	CEUX	1,264	5.3260
08/22/2024	12:17:40 PM	CABK	Buy	AQEU	484	5.3320
08/22/2024	12:17:41 PM	CABK	Buy	CEUX	1,265	5.3320
08/22/2024	12:17:41 PM	CABK	Buy	AQEU	219	5.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2024	12:17:41 PM	CABK	Buy	AQEU	1,091	5.3320
08/22/2024	12:18:05 PM	CABK	Buy	XMAD	2,579	5.3300
08/22/2024	12:23:55 PM	CABK	Buy	CEUX	1,267	5.3320
08/22/2024	12:30:18 PM	CABK	Buy	XMAD	2,261	5.3300
08/22/2024	12:30:18 PM	CABK	Buy	TQEX	1,781	5.3300
08/22/2024	12:32:18 PM	CABK	Buy	CEUX	1,272	5.3300
08/22/2024	12:35:25 PM	CABK	Buy	XMAD	3,036	5.3300
08/22/2024	12:41:21 PM	CABK	Buy	XMAD	3,064	5.3340
08/22/2024	12:41:21 PM	CABK	Buy	CEUX	1,265	5.3340
08/22/2024	12:44:48 PM	CABK	Buy	AQEU	280	5.3340
08/22/2024	12:45:21 PM	CABK	Buy	AQEU	1,082	5.3340
08/22/2024	12:51:34 PM	CABK	Buy	XMAD	3,104	5.3320
08/22/2024	12:51:34 PM	CABK	Buy	CEUX	1,257	5.3320
08/22/2024	13:01:16 PM	CABK	Buy	XMAD	1,662	5.3340
08/22/2024	13:01:16 PM	CABK	Buy	XMAD	1,695	5.3340
08/22/2024	13:01:16 PM	CABK	Buy	TQEX	570	5.3340
08/22/2024	13:01:16 PM	CABK	Buy	TQEX	886	5.3340
08/22/2024	13:01:16 PM	CABK	Buy	CEUX	1,647	5.3340
08/22/2024	13:02:23 PM	CABK	Buy	XMAD	3,502	5.3320
08/22/2024	13:02:23 PM	CABK	Buy	CEUX	1,262	5.3320
08/22/2024	13:05:48 PM	CABK	Buy	CEUX	989	5.3320
08/22/2024	13:05:48 PM	CABK	Buy	CEUX	687	5.3320
08/22/2024	13:05:48 PM	CABK	Buy	AQEU	1,210	5.3320
08/22/2024	13:07:38 PM	CABK	Buy	XMAD	2,704	5.3320
08/22/2024	13:11:14 PM	CABK	Buy	CEUX	676	5.3380
08/22/2024	13:12:12 PM	CABK	Buy	XMAD	1,860	5.3360
08/22/2024	13:12:12 PM	CABK	Buy	XMAD	530	5.3360
08/22/2024	13:14:08 PM	CABK	Buy	XMAD	2,168	5.3340
08/22/2024	13:14:24 PM	CABK	Buy	XMAD	632	5.3320
08/22/2024	13:19:15 PM	CABK	Buy	XMAD	1,668	5.3380
08/22/2024	13:19:15 PM	CABK	Buy	CEUX	1,752	5.3380
08/22/2024	13:20:12 PM	CABK	Buy	XMAD	1,382	5.3360
08/22/2024	13:20:57 PM	CABK	Buy	XMAD	1,703	5.3380
08/22/2024	13:20:57 PM	CABK	Buy	CEUX	1,515	5.3380
08/22/2024	13:25:33 PM	CABK	Buy	XMAD	1,542	5.3400
08/22/2024	13:35:25 PM	CABK	Buy	AQEU	1,479	5.3360
08/22/2024	13:35:37 PM	CABK	Buy	XMAD	1,376	5.3340
08/22/2024	13:36:20 PM	CABK	Buy	XMAD	1,436	5.3360
08/22/2024	13:36:20 PM	CABK	Buy	CEUX	235	5.3360
08/22/2024	13:36:20 PM	CABK	Buy	CEUX	1,046	5.3360
08/22/2024	13:36:50 PM	CABK	Buy	XMAD	1,283	5.3340
08/22/2024	13:36:50 PM	CABK	Buy	CEUX	1,389	5.3340
08/22/2024	13:37:13 PM	CABK	Buy	TQEX	300	5.3340
08/22/2024	13:37:13 PM	CABK	Buy	TQEX	200	5.3340
08/22/2024	13:37:13 PM	CABK	Buy	TQEX	922	5.3340
08/22/2024	13:43:41 PM	CABK	Buy	XMAD	1,248	5.3380
08/22/2024	13:43:41 PM	CABK	Buy	CEUX	1,135	5.3380
08/22/2024	13:43:41 PM	CABK	Buy	CEUX	197	5.3380
08/22/2024	13:49:58 PM	CABK	Buy	CEUX	1,096	5.3380
08/22/2024	13:56:34 PM	CABK	Buy	AQEU	680	5.3400
08/22/2024	13:56:40 PM	CABK	Buy	XMAD	600	5.3380
08/22/2024	13:58:30 PM	CABK	Buy	XMAD	1,477	5.3380
08/22/2024	13:59:17 PM	CABK	Buy	CEUX	1,162	5.3380
08/22/2024	13:59:17 PM	CABK	Buy	CEUX	232	5.3380
08/22/2024	14:02:32 PM	CABK	Buy	CEUX	319	5.3400
08/22/2024	14:02:32 PM	CABK	Buy	CEUX	996	5.3400
08/22/2024	14:03:56 PM	CABK	Buy	XMAD	2,665	5.3380
08/22/2024	14:06:11 PM	CABK	Buy	XMAD	1,751	5.3380
08/22/2024	14:06:11 PM	CABK	Buy	XMAD	563	5.3380
08/22/2024	14:06:11 PM	CABK	Buy	XMAD	6	5.3380
08/22/2024	14:06:52 PM	CABK	Buy	XMAD	1,262	5.3360
08/22/2024	14:06:52 PM	CABK	Buy	TQEX	1,444	5.3360
08/22/2024	14:07:16 PM	CABK	Buy	XMAD	1,815	5.3340
08/22/2024	14:10:35 PM	CABK	Buy	XMAD	1,268	5.3320
08/22/2024	14:10:35 PM	CABK	Buy	CEUX	935	5.3320
08/22/2024	14:10:35 PM	CABK	Buy	CEUX	367	5.3320
08/22/2024	14:11:10 PM	CABK	Buy	AQEU	1,571	5.3320
08/22/2024	14:14:09 PM	CABK	Buy	XMAD	1,265	5.3300
08/22/2024	14:14:09 PM	CABK	Buy	CEUX	153	5.3300
08/22/2024	14:15:06 PM	CABK	Buy	XMAD	1,285	5.3300
08/22/2024	14:21:54 PM	CABK	Buy	XMAD	1,265	5.3260
08/22/2024	14:21:54 PM	CABK	Buy	CEUX	1,726	5.3260
08/22/2024	14:26:19 PM	CABK	Buy	XMAD	1,000	5.3280
08/22/2024	14:26:19 PM	CABK	Buy	XMAD	282	5.3280
08/22/2024	14:26:19 PM	CABK	Buy	CEUX	1,556	5.3280
08/22/2024	14:33:19 PM	CABK	Buy	XMAD	2,725	5.3360
08/22/2024	14:33:19 PM	CABK	Buy	AQEU	1,372	5.3360
08/22/2024	14:33:19 PM	CABK	Buy	CEUX	1,433	5.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2024	14:33:21 PM	CABK	Buy	XMAD	1,510	5.3340
08/22/2024	14:33:21 PM	CABK	Buy	XMAD	782	5.3340
08/22/2024	14:33:21 PM	CABK	Buy	TQEX	1,418	5.3340
08/22/2024	14:36:12 PM	CABK	Buy	CEUX	1,347	5.3340
08/22/2024	14:37:20 PM	CABK	Buy	XMAD	1,302	5.3340
08/22/2024	14:37:25 PM	CABK	Buy	XMAD	1,751	5.3320
08/22/2024	14:42:16 PM	CABK	Buy	XMAD	1,692	5.3320
08/22/2024	14:42:16 PM	CABK	Buy	CEUX	933	5.3320
08/22/2024	14:42:16 PM	CABK	Buy	CEUX	366	5.3320
08/22/2024	14:51:48 PM	CABK	Buy	AQEU	1,352	5.3340
08/22/2024	14:51:48 PM	CABK	Buy	CEUX	1,257	5.3340
08/22/2024	14:53:15 PM	CABK	Buy	XMAD	1,785	5.3320
08/22/2024	14:53:15 PM	CABK	Buy	CEUX	1,290	5.3320
08/22/2024	14:53:22 PM	CABK	Buy	XMAD	1,476	5.3300
08/22/2024	14:58:41 PM	CABK	Buy	CEUX	1,279	5.3340
08/22/2024	14:59:09 PM	CABK	Buy	XMAD	2,335	5.3320
08/22/2024	14:59:09 PM	CABK	Buy	CEUX	340	5.3320
08/22/2024	14:59:09 PM	CABK	Buy	CEUX	934	5.3320
08/22/2024	15:05:08 PM	CABK	Buy	XMAD	3,045	5.3360
08/22/2024	15:05:08 PM	CABK	Buy	CEUX	1,273	5.3360
08/22/2024	15:05:40 PM	CABK	Buy	XMAD	3,286	5.3340
08/22/2024	15:05:40 PM	CABK	Buy	XMAD	2,026	5.3320
08/22/2024	15:05:40 PM	CABK	Buy	TQEX	761	5.3340
08/22/2024	15:05:40 PM	CABK	Buy	TQEX	1,040	5.3340
08/22/2024	15:12:59 PM	CABK	Buy	CEUX	329	5.3360
08/22/2024	15:14:24 PM	CABK	Buy	CEUX	1	5.3360
08/22/2024	15:14:24 PM	CABK	Buy	CEUX	931	5.3360
08/22/2024	15:15:05 PM	CABK	Buy	XMAD	1,454	5.3340
08/22/2024	15:15:05 PM	CABK	Buy	AQEU	1,362	5.3340
08/22/2024	15:15:05 PM	CABK	Buy	CEUX	1,261	5.3340
08/22/2024	15:17:21 PM	CABK	Buy	XMAD	1,313	5.3320
08/22/2024	15:17:25 PM	CABK	Buy	XMAD	684	5.3300
08/22/2024	15:18:24 PM	CABK	Buy	XMAD	908	5.3300
08/22/2024	15:18:24 PM	CABK	Buy	CEUX	1,261	5.3300
08/22/2024	15:21:12 PM	CABK	Buy	XMAD	1,610	5.3320
08/22/2024	15:23:23 PM	CABK	Buy	CEUX	1,247	5.3320
08/22/2024	15:23:23 PM	CABK	Buy	CEUX	21	5.3320
08/22/2024	15:25:17 PM	CABK	Buy	XMAD	1,708	5.3300
08/22/2024	15:26:27 PM	CABK	Buy	XMAD	1,315	5.3280
08/22/2024	15:28:02 PM	CABK	Buy	AQEU	1,341	5.3280
08/22/2024	15:28:02 PM	CABK	Buy	CEUX	1,272	5.3280
08/22/2024	15:32:48 PM	CABK	Buy	CEUX	882	5.3360
08/22/2024	15:32:48 PM	CABK	Buy	CEUX	399	5.3360
08/22/2024	15:33:43 PM	CABK	Buy	XMAD	2,225	5.3360
08/22/2024	15:35:06 PM	CABK	Buy	XMAD	1,905	5.3340
08/22/2024	15:35:21 PM	CABK	Buy	XMAD	1,496	5.3320
08/22/2024	15:35:30 PM	CABK	Buy	TQEX	400	5.3320
08/22/2024	15:35:30 PM	CABK	Buy	TQEX	1,382	5.3320
08/22/2024	15:35:30 PM	CABK	Buy	CEUX	1,294	5.3320
08/22/2024	15:39:35 PM	CABK	Buy	XMAD	100	5.3400
08/22/2024	15:39:35 PM	CABK	Buy	XMAD	2,123	5.3400
08/22/2024	15:39:35 PM	CABK	Buy	CEUX	244	5.3400
08/22/2024	15:39:35 PM	CABK	Buy	CEUX	1,027	5.3400
08/22/2024	15:40:02 PM	CABK	Buy	XMAD	1,485	5.3400
08/22/2024	15:40:43 PM	CABK	Buy	XMAD	2,342	5.3380
08/22/2024	15:41:47 PM	CABK	Buy	CEUX	211	5.3420
08/22/2024	15:44:39 PM	CABK	Buy	XMAD	1,313	5.3420
08/22/2024	15:45:27 PM	CABK	Buy	XMAD	1,637	5.3480
08/22/2024	15:45:27 PM	CABK	Buy	CEUX	536	5.3480
08/22/2024	15:45:50 PM	CABK	Buy	AQEU	27	5.3500
08/22/2024	15:45:59 PM	CABK	Buy	AQEU	529	5.3500
08/22/2024	15:45:59 PM	CABK	Buy	AQEU	1,237	5.3500
08/22/2024	15:46:15 PM	CABK	Buy	CEUX	1,374	5.3500
08/22/2024	15:46:45 PM	CABK	Buy	XMAD	1,437	5.3460
08/22/2024	15:49:22 PM	CABK	Buy	XMAD	1,405	5.3460
08/22/2024	15:49:22 PM	CABK	Buy	TQEX	1,475	5.3460
08/22/2024	15:49:22 PM	CABK	Buy	CEUX	230	5.3460
08/22/2024	15:49:22 PM	CABK	Buy	CEUX	1,254	5.3460
08/22/2024	15:50:36 PM	CABK	Buy	XMAD	1,219	5.3440
08/22/2024	15:50:36 PM	CABK	Buy	XMAD	154	5.3440
08/22/2024	15:56:23 PM	CABK	Buy	XMAD	1,749	5.3440
08/22/2024	15:56:23 PM	CABK	Buy	CEUX	123	5.3440
08/22/2024	15:56:23 PM	CABK	Buy	CEUX	530	5.3440
08/22/2024	15:56:23 PM	CABK	Buy	CEUX	986	5.3440
08/22/2024	16:05:28 PM	CABK	Buy	XMAD	1,699	5.3460
08/22/2024	16:05:28 PM	CABK	Buy	XMAD	525	5.3460
08/22/2024	16:05:28 PM	CABK	Buy	CEUX	383	5.3460
08/22/2024	16:05:28 PM	CABK	Buy	CEUX	1,271	5.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2024	16:05:32 PM	CABK	Buy	XMAD	370	5.3460
08/22/2024	16:05:32 PM	CABK	Buy	AQEU	1,561	5.3460
08/22/2024	16:06:12 PM	CABK	Buy	XMAD	149	5.3460
08/22/2024	16:07:46 PM	CABK	Buy	XMAD	2,095	5.3440
08/22/2024	16:07:46 PM	CABK	Buy	CEUX	1,632	5.3440
08/22/2024	16:10:59 PM	CABK	Buy	XMAD	1,000	5.3440
08/22/2024	16:11:17 PM	CABK	Buy	XMAD	921	5.3440
08/22/2024	16:11:56 PM	CABK	Buy	XMAD	2,600	5.3420
08/22/2024	16:11:56 PM	CABK	Buy	XMAD	280	5.3420
08/22/2024	16:11:56 PM	CABK	Buy	TQEX	1,362	5.3420
08/22/2024	16:15:01 PM	CABK	Buy	XMAD	2,252	5.3400
08/22/2024	16:15:01 PM	CABK	Buy	CEUX	13	5.3400
08/22/2024	16:15:01 PM	CABK	Buy	CEUX	110	5.3400
08/22/2024	16:15:01 PM	CABK	Buy	CEUX	1,434	5.3400
08/22/2024	16:16:01 PM	CABK	Buy	CEUX	513	5.3400
08/22/2024	16:16:01 PM	CABK	Buy	CEUX	1,037	5.3400
08/22/2024	16:16:37 PM	CABK	Buy	XMAD	1,472	5.3400
08/22/2024	16:18:36 PM	CABK	Buy	XMAD	2,430	5.3380
08/22/2024	16:20:37 PM	CABK	Buy	XMAD	1,373	5.3340
08/22/2024	16:25:28 PM	CABK	Buy	XMAD	1,718	5.3340
08/22/2024	16:25:28 PM	CABK	Buy	AQEU	1,571	5.3340
08/22/2024	16:29:03 PM	CABK	Buy	XMAD	1,417	5.3380
08/22/2024	16:29:03 PM	CABK	Buy	CEUX	1,516	5.3380
08/22/2024	16:31:40 PM	CABK	Buy	CEUX	919	5.3380
08/22/2024	16:31:59 PM	CABK	Buy	XMAD	1,508	5.3380
08/22/2024	16:31:59 PM	CABK	Buy	CEUX	634	5.3380
08/22/2024	16:33:28 PM	CABK	Buy	XMAD	827	5.3380
08/22/2024	16:33:28 PM	CABK	Buy	XMAD	693	5.3380
08/22/2024	16:34:27 PM	CABK	Buy	XMAD	1,912	5.3380
08/22/2024	16:34:27 PM	CABK	Buy	TQEX	1,329	5.3380
08/22/2024	16:34:27 PM	CABK	Buy	CEUX	1,605	5.3380
08/22/2024	16:34:53 PM	CABK	Buy	XMAD	800	5.3360
08/22/2024	16:34:53 PM	CABK	Buy	XMAD	566	5.3360
08/22/2024	16:37:47 PM	CABK	Buy	CEUX	1,551	5.3380
08/22/2024	16:41:44 PM	CABK	Buy	XMAD	1,087	5.3400
08/22/2024	16:41:44 PM	CABK	Buy	XMAD	353	5.3400
08/22/2024	16:43:26 PM	CABK	Buy	XMAD	735	5.3380
08/22/2024	16:43:26 PM	CABK	Buy	XMAD	563	5.3380
08/22/2024	16:43:26 PM	CABK	Buy	XMAD	143	5.3380
08/22/2024	16:44:02 PM	CABK	Buy	XMAD	1,538	5.3360
08/22/2024	16:44:02 PM	CABK	Buy	CEUX	337	5.3360
08/22/2024	16:44:02 PM	CABK	Buy	CEUX	58	5.3360
08/22/2024	16:44:02 PM	CABK	Buy	CEUX	1,174	5.3360
08/22/2024	16:47:18 PM	CABK	Buy	AQEU	1,606	5.3360
08/22/2024	16:48:17 PM	CABK	Buy	XMAD	1,472	5.3360
08/22/2024	16:49:25 PM	CABK	Buy	XMAD	1,309	5.3360
08/22/2024	16:49:25 PM	CABK	Buy	CEUX	1,546	5.3360
08/22/2024	16:50:22 PM	CABK	Buy	XMAD	1,877	5.3340
08/22/2024	16:54:04 PM	CABK	Buy	CEUX	1,434	5.3360
08/22/2024	16:54:04 PM	CABK	Buy	CEUX	144	5.3360
08/22/2024	16:54:40 PM	CABK	Buy	XMAD	777	5.3360
08/22/2024	16:54:40 PM	CABK	Buy	XMAD	1,250	5.3360
08/22/2024	16:56:51 PM	CABK	Buy	XMAD	1,297	5.3360
08/22/2024	16:56:51 PM	CABK	Buy	CEUX	111	5.3360
08/22/2024	16:56:55 PM	CABK	Buy	XMAD	1,264	5.3340
08/22/2024	16:56:55 PM	CABK	Buy	TQEX	300	5.3340
08/22/2024	16:56:55 PM	CABK	Buy	TQEX	1,024	5.3340
08/22/2024	16:56:55 PM	CABK	Buy	CEUX	1,481	5.3360
08/22/2024	16:59:28 PM	CABK	Buy	XMAD	1,605	5.3360
08/22/2024	17:00:06 PM	CABK	Buy	XMAD	1,776	5.3360
08/22/2024	17:01:41 PM	CABK	Buy	XMAD	1,632	5.3340
08/22/2024	17:01:41 PM	CABK	Buy	CEUX	1,597	5.3340
08/22/2024	17:04:26 PM	CABK	Buy	XMAD	1,873	5.3320
08/22/2024	17:04:26 PM	CABK	Buy	XMAD	334	5.3320
08/22/2024	17:06:36 PM	CABK	Buy	AQEU	585	5.3340
08/22/2024	17:06:36 PM	CABK	Buy	CEUX	1,604	5.3340
08/22/2024	17:09:07 PM	CABK	Buy	XMAD	1,436	5.3340
08/22/2024	17:09:07 PM	CABK	Buy	AQEU	1,019	5.3340
08/22/2024	17:10:05 PM	CABK	Buy	XMAD	1,682	5.3360
08/22/2024	17:10:05 PM	CABK	Buy	TQEX	1,327	5.3360
08/22/2024	17:10:05 PM	CABK	Buy	CEUX	1,644	5.3360
08/22/2024	17:15:32 PM	CABK	Buy	XMAD	2,126	5.3420
08/22/2024	17:15:32 PM	CABK	Buy	XMAD	1,072	5.3420
08/22/2024	17:15:32 PM	CABK	Buy	CEUX	1,030	5.3420
08/22/2024	17:15:32 PM	CABK	Buy	CEUX	521	5.3420
08/22/2024	17:16:02 PM	CABK	Buy	XMAD	2,487	5.3400
08/22/2024	17:16:35 PM	CABK	Buy	XMAD	2,115	5.3380
08/22/2024	17:16:35 PM	CABK	Buy	CEUX	1,597	5.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2024	17:17:05 PM	CABK	Buy	AQEU	211	5.3380
08/22/2024	17:17:05 PM	CABK	Buy	AQEU	211	5.3380
08/22/2024	17:17:05 PM	CABK	Buy	AQEU	211	5.3380
08/22/2024	17:17:06 PM	CABK	Buy	AQEU	72	5.3380
08/22/2024	17:17:08 PM	CABK	Buy	AQEU	880	5.3380
08/22/2024	17:18:35 PM	CABK	Buy	XMAD	1,277	5.3360
08/22/2024	17:18:47 PM	CABK	Buy	XMAD	1,324	5.3340
08/22/2024	17:19:12 PM	CABK	Buy	XMAD	1,774	5.3360
08/22/2024	17:19:12 PM	CABK	Buy	CEUX	715	5.3360
08/22/2024	17:19:12 PM	CABK	Buy	CEUX	967	5.3360
08/22/2024	17:19:18 PM	CABK	Buy	XMAD	1,516	5.3340
08/22/2024	17:19:18 PM	CABK	Buy	XMAD	139	5.3340
08/22/2024	17:19:18 PM	CABK	Buy	XMAD	83	5.3340
08/22/2024	17:20:16 PM	CABK	Buy	XMAD	1,496	5.3340
08/22/2024	17:23:23 PM	CABK	Buy	XMAD	2,068	5.3300
08/22/2024	17:23:23 PM	CABK	Buy	TQEX	392	5.3300
08/22/2024	17:23:28 PM	CABK	Buy	CEUX	91	5.3300
08/22/2024	17:23:37 PM	CABK	Buy	CEUX	111	5.3300
08/22/2024	17:23:48 PM	CABK	Buy	TQEX	956	5.3300
08/22/2024	17:23:48 PM	CABK	Buy	CEUX	1,505	5.3300
08/22/2024	17:24:42 PM	CABK	Buy	XMAD	1,163	5.3300
08/22/2024	17:24:42 PM	CABK	Buy	XMAD	464	5.3300
08/22/2024	17:25:45 PM	CABK	Buy	CEUX	404	5.3300
08/22/2024	17:25:45 PM	CABK	Buy	CEUX	1,184	5.3300
08/22/2024	17:25:54 PM	CABK	Buy	XMAD	746	5.3320
08/22/2024	17:25:54 PM	CABK	Buy	XMAD	1,839	5.3320
08/22/2024	17:25:59 PM	CABK	Buy	CEUX	212	5.3300
08/22/2024	17:26:18 PM	CABK	Buy	AQEU	98	5.3300
08/22/2024	17:26:18 PM	CABK	Buy	CEUX	326	5.3300
08/22/2024	17:26:18 PM	CABK	Buy	CEUX	1,011	5.3300
08/22/2024	17:26:28 PM	CABK	Buy	XMAD	1,200	5.3280
08/22/2024	17:27:08 PM	CABK	Buy	AQEU	853	5.3300
08/22/2024	17:27:18 PM	CABK	Buy	XMAD	189	5.3320
08/22/2024	17:27:18 PM	CABK	Buy	XMAD	1,022	5.3320
08/22/2024	17:27:18 PM	CABK	Buy	XMAD	735	5.3320
08/22/2024	17:27:30 PM	CABK	Buy	AQEU	659	5.3300
08/22/2024	17:27:42 PM	CABK	Buy	XMAD	17	5.3300
08/22/2024	17:27:42 PM	CABK	Buy	XMAD	15	5.3300
08/22/2024	17:27:42 PM	CABK	Buy	XMAD	1,200	5.3300
08/22/2024	17:27:42 PM	CABK	Buy	XMAD	894	5.3300
08/22/2024	17:28:16 PM	CABK	Buy	XMAD	569	5.3280
08/22/2024	17:28:16 PM	CABK	Buy	TQEX	536	5.3280
08/22/2024	17:28:16 PM	CABK	Buy	CEUX	1,439	5.3280
08/22/2024	17:28:49 PM	CABK	Buy	XMAD	1,389	5.3280
08/22/2024	17:29:22 PM	CABK	Buy	XMAD	1,245	5.3280
08/22/2024	17:29:55 PM	CABK	Buy	XMAD	5	5.3300
08/22/2024	17:29:55 PM	CABK	Buy	XMAD	2,160	5.3300
08/22/2024	17:29:55 PM	CABK	Buy	XMAD	590	5.3300
08/22/2024	17:29:55 PM	CABK	Buy	XMAD	106	5.3300