

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 30 August and 5 September 2024 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/30/2024	Buy	266,370	5.4355	1,447,847	XMAD
CABK	08/30/2024	Buy	127,504	5.4353	693,023	CEUX
CABK	08/30/2024	Buy	27,669	5.4351	150,383	TQEX
CABK	08/30/2024	Buy	34,823	5.4359	189,293	AQEU
CABK	09/02/2024	Buy	256,170	5.4622	1,399,246	XMAD
CABK	09/02/2024	Buy	112,960	5.4636	617,163	CEUX
CABK	09/02/2024	Buy	22,876	5.4634	124,981	TQEX
CABK	09/02/2024	Buy	30,881	5.4623	168,680	AQEU
CABK	09/03/2024	Buy	440,247	5.3617	2,360,477	XMAD
CABK	09/03/2024	Buy	192,734	5.3655	1,034,107	CEUX
CABK	09/03/2024	Buy	40,995	5.3696	220,129	TQEX
CABK	09/03/2024	Buy	52,947	5.3694	284,292	AQEU
CABK	09/04/2024	Buy	431,681	5.2974	2,286,780	XMAD
CABK	09/04/2024	Buy	192,216	5.2948	1,017,749	CEUX
CABK	09/04/2024	Buy	39,106	5.2934	207,003	TQEX
CABK	09/04/2024	Buy	49,242	5.2926	260,620	AQEU
CABK	09/05/2024	Buy	413,990	5.3715	2,223,740	XMAD
CABK	09/05/2024	Buy	184,628	5.3683	991,137	CEUX
CABK	09/05/2024	Buy	37,537	5.3698	201,565	TQEX
CABK	09/05/2024	Buy	47,521	5.3686	255,121	AQEU
<b>TOTAL</b>			<b>3,002,097</b>	<b>5.3740</b>	<b>16,133,335</b>	

The number of shares purchased to date under the share buyback programme amounts to 22,364,117 representing an amount of 114,515,546 euros equivalent to 22.90 % 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.

6 September 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, 30 August 2024

End date: Thursday, 5 September 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2024	09:02:17 AM	CABK	Buy	CEUX	3,884	5.4420
08/30/2024	09:02:17 AM	CABK	Buy	CEUX	506	5.4420
08/30/2024	09:02:23 AM	CABK	Buy	XMAD	4,489	5.4420
08/30/2024	09:02:23 AM	CABK	Buy	XMAD	4,024	5.4400
08/30/2024	09:02:23 AM	CABK	Buy	TQEX	1,381	5.4400
08/30/2024	09:02:23 AM	CABK	Buy	TQEX	1,374	5.4380
08/30/2024	09:02:23 AM	CABK	Buy	AQEU	1,770	5.4400
08/30/2024	09:02:23 AM	CABK	Buy	AQEU	1,682	5.4380
08/30/2024	09:02:23 AM	CABK	Buy	CEUX	4,033	5.4400
08/30/2024	09:02:23 AM	CABK	Buy	CEUX	2,010	5.4380
08/30/2024	09:02:23 AM	CABK	Buy	CEUX	2,290	5.4380
08/30/2024	09:02:48 AM	CABK	Buy	XMAD	1,478	5.4320
08/30/2024	09:02:48 AM	CABK	Buy	XMAD	2,585	5.4300
08/30/2024	09:04:36 AM	CABK	Buy	XMAD	2,257	5.4400
08/30/2024	09:05:09 AM	CABK	Buy	XMAD	1,674	5.4400
08/30/2024	09:05:09 AM	CABK	Buy	XMAD	2,536	5.4380
08/30/2024	09:05:09 AM	CABK	Buy	XMAD	1,478	5.4360
08/30/2024	09:07:26 AM	CABK	Buy	XMAD	1,067	5.4400
08/30/2024	09:07:26 AM	CABK	Buy	XMAD	527	5.4400
08/30/2024	09:07:26 AM	CABK	Buy	CEUX	1,555	5.4400
08/30/2024	09:07:26 AM	CABK	Buy	AQEU	1,288	5.4420
08/30/2024	09:07:27 AM	CABK	Buy	CEUX	1,601	5.4380
08/30/2024	09:09:31 AM	CABK	Buy	XMAD	1,513	5.4400
08/30/2024	09:09:31 AM	CABK	Buy	CEUX	1,457	5.4400
08/30/2024	09:10:07 AM	CABK	Buy	XMAD	1,460	5.4380
08/30/2024	09:11:31 AM	CABK	Buy	TQEX	1,510	5.4340
08/30/2024	09:12:09 AM	CABK	Buy	XMAD	1,408	5.4440
08/30/2024	09:12:09 AM	CABK	Buy	CEUX	1,369	5.4440
08/30/2024	09:14:15 AM	CABK	Buy	XMAD	1,371	5.4500
08/30/2024	09:17:58 AM	CABK	Buy	XMAD	478	5.4620
08/30/2024	09:17:58 AM	CABK	Buy	XMAD	851	5.4620
08/30/2024	09:17:58 AM	CABK	Buy	CEUX	1,343	5.4620
08/30/2024	09:17:58 AM	CABK	Buy	CEUX	1,344	5.4600
08/30/2024	09:19:48 AM	CABK	Buy	XMAD	1,330	5.4560
08/30/2024	09:21:02 AM	CABK	Buy	XMAD	1,318	5.4480
08/30/2024	09:21:24 AM	CABK	Buy	AQEU	1,052	5.4480
08/30/2024	09:29:15 AM	CABK	Buy	CEUX	1,304	5.4460
08/30/2024	09:30:33 AM	CABK	Buy	XMAD	1,317	5.4440
08/30/2024	09:31:00 AM	CABK	Buy	XMAD	1,311	5.4420
08/30/2024	09:32:22 AM	CABK	Buy	XMAD	1,297	5.4440
08/30/2024	09:34:55 AM	CABK	Buy	XMAD	1,288	5.4420
08/30/2024	09:36:13 AM	CABK	Buy	CEUX	1,297	5.4420
08/30/2024	09:40:25 AM	CABK	Buy	XMAD	16	5.4500
08/30/2024	09:40:25 AM	CABK	Buy	XMAD	1,287	5.4500
08/30/2024	09:41:42 AM	CABK	Buy	TQEX	705	5.4500
08/30/2024	09:41:42 AM	CABK	Buy	TQEX	708	5.4500
08/30/2024	09:41:49 AM	CABK	Buy	XMAD	1,307	5.4480
08/30/2024	09:42:39 AM	CABK	Buy	AQEU	1,403	5.4480
08/30/2024	09:44:05 AM	CABK	Buy	CEUX	1,151	5.4500
08/30/2024	09:44:05 AM	CABK	Buy	CEUX	139	5.4500
08/30/2024	09:46:22 AM	CABK	Buy	XMAD	1,304	5.4520
08/30/2024	09:48:02 AM	CABK	Buy	XMAD	1,292	5.4440
08/30/2024	09:49:58 AM	CABK	Buy	CEUX	412	5.4380
08/30/2024	09:49:58 AM	CABK	Buy	CEUX	873	5.4380
08/30/2024	09:51:24 AM	CABK	Buy	XMAD	724	5.4340
08/30/2024	09:53:43 AM	CABK	Buy	XMAD	1,623	5.4340
08/30/2024	09:56:32 AM	CABK	Buy	XMAD	1,420	5.4380
08/30/2024	09:57:02 AM	CABK	Buy	CEUX	1,297	5.4380
08/30/2024	09:59:48 AM	CABK	Buy	XMAD	1,352	5.4360
08/30/2024	10:02:28 AM	CABK	Buy	CEUX	745	5.4360
08/30/2024	10:02:28 AM	CABK	Buy	CEUX	552	5.4360
08/30/2024	10:04:06 AM	CABK	Buy	XMAD	212	5.4360
08/30/2024	10:04:06 AM	CABK	Buy	XMAD	1,105	5.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2024	10:05:47 AM	CABK	Buy	XMAD	576	5.4340
08/30/2024	10:05:47 AM	CABK	Buy	XMAD	730	5.4340
08/30/2024	10:09:57 AM	CABK	Buy	XMAD	1,308	5.4340
08/30/2024	10:09:57 AM	CABK	Buy	CEUX	1,135	5.4340
08/30/2024	10:09:57 AM	CABK	Buy	CEUX	160	5.4340
08/30/2024	10:10:19 AM	CABK	Buy	AQEU	1,416	5.4360
08/30/2024	10:14:21 AM	CABK	Buy	TQEX	374	5.4360
08/30/2024	10:19:22 AM	CABK	Buy	XMAD	1,320	5.4360
08/30/2024	10:19:22 AM	CABK	Buy	TQEX	1,025	5.4360
08/30/2024	10:19:22 AM	CABK	Buy	CEUX	1,297	5.4360
08/30/2024	10:19:50 AM	CABK	Buy	XMAD	1,303	5.4340
08/30/2024	10:20:42 AM	CABK	Buy	XMAD	1,304	5.4320
08/30/2024	10:22:58 AM	CABK	Buy	CEUX	727	5.4300
08/30/2024	10:22:58 AM	CABK	Buy	CEUX	569	5.4300
08/30/2024	10:24:20 AM	CABK	Buy	XMAD	1,291	5.4280
08/30/2024	10:26:42 AM	CABK	Buy	XMAD	1,286	5.4320
08/30/2024	10:29:28 AM	CABK	Buy	CEUX	1,285	5.4340
08/30/2024	10:31:13 AM	CABK	Buy	XMAD	1,278	5.4320
08/30/2024	10:33:20 AM	CABK	Buy	XMAD	1,295	5.4340
08/30/2024	10:39:52 AM	CABK	Buy	XMAD	17	5.4400
08/30/2024	10:40:11 AM	CABK	Buy	XMAD	1,297	5.4400
08/30/2024	10:40:11 AM	CABK	Buy	CEUX	1,284	5.4400
08/30/2024	10:40:11 AM	CABK	Buy	AQEU	1,405	5.4400
08/30/2024	10:43:58 AM	CABK	Buy	XMAD	1,307	5.4400
08/30/2024	10:49:05 AM	CABK	Buy	CEUX	193	5.4380
08/30/2024	10:49:44 AM	CABK	Buy	XMAD	1,000	5.4380
08/30/2024	10:49:44 AM	CABK	Buy	XMAD	301	5.4380
08/30/2024	10:52:13 AM	CABK	Buy	XMAD	1,305	5.4360
08/30/2024	11:01:20 AM	CABK	Buy	XMAD	1,294	5.4300
08/30/2024	11:01:20 AM	CABK	Buy	TQEX	1,391	5.4300
08/30/2024	11:01:20 AM	CABK	Buy	CEUX	1,865	5.4300
08/30/2024	11:01:56 AM	CABK	Buy	XMAD	775	5.4280
08/30/2024	11:02:58 AM	CABK	Buy	CEUX	1,212	5.4320
08/30/2024	11:02:59 AM	CABK	Buy	XMAD	1,316	5.4320
08/30/2024	11:05:36 AM	CABK	Buy	XMAD	1,549	5.4300
08/30/2024	11:10:58 AM	CABK	Buy	XMAD	1,470	5.4340
08/30/2024	11:10:58 AM	CABK	Buy	CEUX	181	5.4340
08/30/2024	11:10:58 AM	CABK	Buy	CEUX	1,371	5.4340
08/30/2024	11:10:58 AM	CABK	Buy	AQEU	1,171	5.4340
08/30/2024	11:10:58 AM	CABK	Buy	AQEU	240	5.4340
08/30/2024	11:12:29 AM	CABK	Buy	XMAD	1,380	5.4340
08/30/2024	11:18:35 AM	CABK	Buy	XMAD	1,337	5.4340
08/30/2024	11:18:35 AM	CABK	Buy	CEUX	1,464	5.4340
08/30/2024	11:20:08 AM	CABK	Buy	XMAD	1,297	5.4340
08/30/2024	11:24:07 AM	CABK	Buy	XMAD	1,307	5.4300
08/30/2024	11:24:07 AM	CABK	Buy	CEUX	1,348	5.4300
08/30/2024	11:24:18 AM	CABK	Buy	XMAD	1,297	5.4280
08/30/2024	11:24:18 AM	CABK	Buy	XMAD	1,296	5.4260
08/30/2024	11:27:26 AM	CABK	Buy	TQEX	1,390	5.4240
08/30/2024	11:29:36 AM	CABK	Buy	CEUX	1,321	5.4200
08/30/2024	11:30:04 AM	CABK	Buy	XMAD	1,310	5.4180
08/30/2024	11:33:27 AM	CABK	Buy	XMAD	1,298	5.4200
08/30/2024	11:33:31 AM	CABK	Buy	AQEU	712	5.4180
08/30/2024	11:34:14 AM	CABK	Buy	CEUX	1,302	5.4200
08/30/2024	11:35:53 AM	CABK	Buy	AQEU	708	5.4180
08/30/2024	11:36:02 AM	CABK	Buy	XMAD	1,308	5.4160
08/30/2024	11:38:45 AM	CABK	Buy	XMAD	1,288	5.4220
08/30/2024	11:44:29 AM	CABK	Buy	CEUX	1,296	5.4220
08/30/2024	11:45:44 AM	CABK	Buy	CEUX	1,291	5.4220
08/30/2024	11:46:06 AM	CABK	Buy	XMAD	1,818	5.4220
08/30/2024	11:48:20 AM	CABK	Buy	XMAD	1,302	5.4200
08/30/2024	11:48:57 AM	CABK	Buy	XMAD	1,288	5.4180
08/30/2024	11:52:59 AM	CABK	Buy	CEUX	1,279	5.4200
08/30/2024	11:59:48 AM	CABK	Buy	XMAD	217	5.4240
08/30/2024	11:59:48 AM	CABK	Buy	XMAD	1,373	5.4240
08/30/2024	11:59:48 AM	CABK	Buy	TQEX	1,388	5.4240
08/30/2024	11:59:48 AM	CABK	Buy	CEUX	1,295	5.4240
08/30/2024	11:59:48 AM	CABK	Buy	AQEU	160	5.4240
08/30/2024	11:59:48 AM	CABK	Buy	AQEU	1,247	5.4240
08/30/2024	12:01:58 PM	CABK	Buy	XMAD	128	5.4220
08/30/2024	12:02:34 PM	CABK	Buy	XMAD	1,522	5.4220
08/30/2024	12:02:34 PM	CABK	Buy	CEUX	1,301	5.4220
08/30/2024	12:03:04 PM	CABK	Buy	XMAD	1,717	5.4240
08/30/2024	12:07:07 PM	CABK	Buy	XMAD	1,696	5.4240
08/30/2024	12:10:33 PM	CABK	Buy	XMAD	1,018	5.4220
08/30/2024	12:12:59 PM	CABK	Buy	XMAD	15	5.4220
08/30/2024	12:12:59 PM	CABK	Buy	XMAD	30	5.4220
08/30/2024	12:12:59 PM	CABK	Buy	XMAD	673	5.4220
08/30/2024	12:12:59 PM	CABK	Buy	CEUX	1,287	5.4220
08/30/2024	12:19:28 PM	CABK	Buy	XMAD	1,450	5.4260
08/30/2024	12:19:28 PM	CABK	Buy	XMAD	964	5.4260
08/30/2024	12:20:05 PM	CABK	Buy	CEUX	1,291	5.4260
08/30/2024	12:23:25 PM	CABK	Buy	XMAD	74	5.4260
08/30/2024	12:23:25 PM	CABK	Buy	XMAD	1,868	5.4260
08/30/2024	12:26:31 PM	CABK	Buy	XMAD	2,569	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2024	12:26:31 PM	CABK	Buy	TQEX	1,403	5.4240
08/30/2024	12:26:31 PM	CABK	Buy	CEUX	1,291	5.4240
08/30/2024	12:26:31 PM	CABK	Buy	AQEU	1,429	5.4240
08/30/2024	12:27:00 PM	CABK	Buy	XMAD	331	5.4220
08/30/2024	12:27:00 PM	CABK	Buy	XMAD	555	5.4220
08/30/2024	12:27:00 PM	CABK	Buy	XMAD	411	5.4220
08/30/2024	12:29:25 PM	CABK	Buy	CEUX	1,082	5.4240
08/30/2024	12:30:05 PM	CABK	Buy	XMAD	1,199	5.4240
08/30/2024	12:33:43 PM	CABK	Buy	XMAD	1,343	5.4240
08/30/2024	12:39:02 PM	CABK	Buy	CEUX	1,420	5.4220
08/30/2024	12:52:41 PM	CABK	Buy	XMAD	2,026	5.4300
08/30/2024	12:52:41 PM	CABK	Buy	CEUX	1,331	5.4300
08/30/2024	12:55:39 PM	CABK	Buy	XMAD	2,137	5.4280
08/30/2024	12:59:08 PM	CABK	Buy	XMAD	1,765	5.4280
08/30/2024	12:59:08 PM	CABK	Buy	CEUX	185	5.4280
08/30/2024	12:59:08 PM	CABK	Buy	CEUX	1,128	5.4280
08/30/2024	12:59:08 PM	CABK	Buy	AQEU	336	5.4280
08/30/2024	12:59:08 PM	CABK	Buy	AQEU	1,059	5.4280
08/30/2024	13:01:56 PM	CABK	Buy	XMAD	1,609	5.4260
08/30/2024	13:09:20 PM	CABK	Buy	XMAD	112	5.4280
08/30/2024	13:09:20 PM	CABK	Buy	XMAD	1,309	5.4280
08/30/2024	13:09:20 PM	CABK	Buy	CEUX	1,300	5.4280
08/30/2024	13:14:13 PM	CABK	Buy	XMAD	834	5.4260
08/30/2024	13:14:13 PM	CABK	Buy	XMAD	525	5.4260
08/30/2024	13:22:21 PM	CABK	Buy	XMAD	1,348	5.4240
08/30/2024	13:27:14 PM	CABK	Buy	XMAD	35	5.4280
08/30/2024	13:27:14 PM	CABK	Buy	XMAD	35	5.4280
08/30/2024	13:28:01 PM	CABK	Buy	XMAD	1,703	5.4300
08/30/2024	13:28:01 PM	CABK	Buy	TQEX	1,665	5.4300
08/30/2024	13:28:01 PM	CABK	Buy	CEUX	525	5.4300
08/30/2024	13:28:01 PM	CABK	Buy	CEUX	766	5.4300
08/30/2024	13:31:47 PM	CABK	Buy	CEUX	1,045	5.4300
08/30/2024	13:31:47 PM	CABK	Buy	CEUX	246	5.4300
08/30/2024	13:33:02 PM	CABK	Buy	XMAD	349	5.4280
08/30/2024	13:33:02 PM	CABK	Buy	XMAD	348	5.4280
08/30/2024	13:33:02 PM	CABK	Buy	XMAD	548	5.4280
08/30/2024	13:34:57 PM	CABK	Buy	AQEU	777	5.4320
08/30/2024	13:35:47 PM	CABK	Buy	CEUX	424	5.4320
08/30/2024	13:39:22 PM	CABK	Buy	XMAD	26	5.4320
08/30/2024	13:39:22 PM	CABK	Buy	XMAD	26	5.4320
08/30/2024	13:39:22 PM	CABK	Buy	XMAD	1,703	5.4320
08/30/2024	13:48:03 PM	CABK	Buy	XMAD	1,854	5.4320
08/30/2024	13:48:03 PM	CABK	Buy	CEUX	1,721	5.4320
08/30/2024	13:49:55 PM	CABK	Buy	XMAD	1,332	5.4320
08/30/2024	13:52:45 PM	CABK	Buy	XMAD	144	5.4320
08/30/2024	13:52:45 PM	CABK	Buy	XMAD	1,777	5.4320
08/30/2024	14:00:52 PM	CABK	Buy	XMAD	32	5.4320
08/30/2024	14:01:02 PM	CABK	Buy	XMAD	110	5.4320
08/30/2024	14:01:02 PM	CABK	Buy	XMAD	1,454	5.4320
08/30/2024	14:01:02 PM	CABK	Buy	AQEU	1,338	5.4320
08/30/2024	14:01:02 PM	CABK	Buy	CEUX	1,514	5.4320
08/30/2024	14:03:49 PM	CABK	Buy	XMAD	11	5.4300
08/30/2024	14:03:49 PM	CABK	Buy	XMAD	22	5.4300
08/30/2024	14:04:28 PM	CABK	Buy	XMAD	1,383	5.4300
08/30/2024	14:12:01 PM	CABK	Buy	XMAD	1,371	5.4320
08/30/2024	14:12:01 PM	CABK	Buy	CEUX	488	5.4320
08/30/2024	14:12:01 PM	CABK	Buy	CEUX	910	5.4320
08/30/2024	14:21:35 PM	CABK	Buy	XMAD	1,341	5.4300
08/30/2024	14:23:43 PM	CABK	Buy	CEUX	1,062	5.4300
08/30/2024	14:25:49 PM	CABK	Buy	CEUX	33	5.4300
08/30/2024	14:26:00 PM	CABK	Buy	CEUX	371	5.4300
08/30/2024	14:29:32 PM	CABK	Buy	XMAD	750	5.4280
08/30/2024	14:29:32 PM	CABK	Buy	XMAD	585	5.4280
08/30/2024	14:29:32 PM	CABK	Buy	TQEX	362	5.4280
08/30/2024	14:29:32 PM	CABK	Buy	TQEX	1,020	5.4280
08/30/2024	14:32:28 PM	CABK	Buy	XMAD	2,006	5.4300
08/30/2024	14:32:28 PM	CABK	Buy	AQEU	692	5.4300
08/30/2024	14:32:28 PM	CABK	Buy	AQEU	696	5.4300
08/30/2024	14:32:28 PM	CABK	Buy	CEUX	1,827	5.4300
08/30/2024	14:32:28 PM	CABK	Buy	CEUX	66	5.4300
08/30/2024	14:34:34 PM	CABK	Buy	XMAD	1,998	5.4280
08/30/2024	14:39:25 PM	CABK	Buy	XMAD	1,835	5.4280
08/30/2024	14:43:31 PM	CABK	Buy	CEUX	1,028	5.4280
08/30/2024	14:47:40 PM	CABK	Buy	XMAD	1,051	5.4260
08/30/2024	14:48:09 PM	CABK	Buy	XMAD	929	5.4260
08/30/2024	14:50:19 PM	CABK	Buy	XMAD	1,302	5.4240
08/30/2024	14:50:19 PM	CABK	Buy	CEUX	1,654	5.4240
08/30/2024	14:50:47 PM	CABK	Buy	XMAD	956	5.4260
08/30/2024	14:50:47 PM	CABK	Buy	XMAD	781	5.4260
08/30/2024	14:52:55 PM	CABK	Buy	XMAD	1,212	5.4240
08/30/2024	14:52:55 PM	CABK	Buy	XMAD	184	5.4240
08/30/2024	14:52:55 PM	CABK	Buy	TQEX	1,403	5.4240
08/30/2024	14:53:11 PM	CABK	Buy	CEUX	199	5.4240
08/30/2024	14:54:04 PM	CABK	Buy	CEUX	1,291	5.4240
08/30/2024	14:57:01 PM	CABK	Buy	XMAD	1,334	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2024	15:01:12 PM	CABK	Buy	CEUX	1,024	5.4240
08/30/2024	15:01:26 PM	CABK	Buy	XMAD	1,281	5.4240
08/30/2024	15:02:16 PM	CABK	Buy	AQEU	1,066	5.4220
08/30/2024	15:04:23 PM	CABK	Buy	XMAD	1,338	5.4240
08/30/2024	15:06:55 PM	CABK	Buy	XMAD	1,338	5.4240
08/30/2024	15:06:55 PM	CABK	Buy	CEUX	1,524	5.4240
08/30/2024	15:06:56 PM	CABK	Buy	XMAD	487	5.4220
08/30/2024	15:06:56 PM	CABK	Buy	XMAD	1,178	5.4220
08/30/2024	15:13:50 PM	CABK	Buy	XMAD	1,458	5.4200
08/30/2024	15:13:50 PM	CABK	Buy	XMAD	1,471	5.4180
08/30/2024	15:13:50 PM	CABK	Buy	CEUX	1,422	5.4200
08/30/2024	15:13:50 PM	CABK	Buy	CEUX	1,441	5.4180
08/30/2024	15:15:11 PM	CABK	Buy	XMAD	402	5.4180
08/30/2024	15:19:53 PM	CABK	Buy	XMAD	970	5.4180
08/30/2024	15:19:53 PM	CABK	Buy	XMAD	735	5.4180
08/30/2024	15:19:53 PM	CABK	Buy	AQEU	928	5.4180
08/30/2024	15:19:53 PM	CABK	Buy	AQEU	471	5.4180
08/30/2024	15:20:58 PM	CABK	Buy	XMAD	1,567	5.4180
08/30/2024	15:23:24 PM	CABK	Buy	CEUX	1,014	5.4200
08/30/2024	15:25:00 PM	CABK	Buy	XMAD	1,470	5.4220
08/30/2024	15:25:00 PM	CABK	Buy	TQEX	1,389	5.4220
08/30/2024	15:31:49 PM	CABK	Buy	XMAD	1,368	5.4200
08/30/2024	15:32:37 PM	CABK	Buy	CEUX	1,304	5.4180
08/30/2024	15:33:02 PM	CABK	Buy	XMAD	721	5.4180
08/30/2024	15:33:02 PM	CABK	Buy	XMAD	677	5.4180
08/30/2024	15:33:31 PM	CABK	Buy	XMAD	1	5.4220
08/30/2024	15:33:31 PM	CABK	Buy	XMAD	764	5.4220
08/30/2024	15:33:31 PM	CABK	Buy	XMAD	525	5.4220
08/30/2024	15:39:06 PM	CABK	Buy	CEUX	73	5.4260
08/30/2024	15:39:59 PM	CABK	Buy	XMAD	190	5.4260
08/30/2024	15:39:59 PM	CABK	Buy	XMAD	428	5.4260
08/30/2024	15:40:55 PM	CABK	Buy	XMAD	1,382	5.4260
08/30/2024	15:40:55 PM	CABK	Buy	AQEU	1,426	5.4260
08/30/2024	15:40:55 PM	CABK	Buy	CEUX	1,308	5.4260
08/30/2024	15:41:45 PM	CABK	Buy	XMAD	1,000	5.4240
08/30/2024	15:42:41 PM	CABK	Buy	XMAD	293	5.4240
08/30/2024	15:42:41 PM	CABK	Buy	CEUX	1,391	5.4240
08/30/2024	15:44:34 PM	CABK	Buy	XMAD	1,560	5.4240
08/30/2024	15:44:34 PM	CABK	Buy	TQEX	125	5.4240
08/30/2024	15:44:34 PM	CABK	Buy	TQEX	1,286	5.4240
08/30/2024	15:44:34 PM	CABK	Buy	CEUX	1,364	5.4240
08/30/2024	15:45:33 PM	CABK	Buy	XMAD	941	5.4220
08/30/2024	15:46:34 PM	CABK	Buy	XMAD	348	5.4220
08/30/2024	15:46:34 PM	CABK	Buy	CEUX	1,315	5.4220
08/30/2024	15:47:01 PM	CABK	Buy	XMAD	335	5.4240
08/30/2024	15:49:52 PM	CABK	Buy	XMAD	1,106	5.4240
08/30/2024	15:51:32 PM	CABK	Buy	XMAD	2,377	5.4240
08/30/2024	15:51:32 PM	CABK	Buy	CEUX	826	5.4240
08/30/2024	15:51:32 PM	CABK	Buy	CEUX	475	5.4240
08/30/2024	15:52:19 PM	CABK	Buy	XMAD	1,525	5.4240
08/30/2024	15:54:19 PM	CABK	Buy	CEUX	601	5.4280
08/30/2024	15:54:49 PM	CABK	Buy	AQEU	400	5.4280
08/30/2024	15:54:52 PM	CABK	Buy	XMAD	932	5.4280
08/30/2024	15:54:52 PM	CABK	Buy	XMAD	158	5.4280
08/30/2024	15:54:52 PM	CABK	Buy	XMAD	314	5.4280
08/30/2024	15:54:52 PM	CABK	Buy	AQEU	340	5.4280
08/30/2024	15:54:52 PM	CABK	Buy	AQEU	66	5.4280
08/30/2024	15:54:52 PM	CABK	Buy	AQEU	589	5.4280
08/30/2024	15:55:12 PM	CABK	Buy	XMAD	1,394	5.4260
08/30/2024	15:56:04 PM	CABK	Buy	XMAD	1,403	5.4300
08/30/2024	15:59:55 PM	CABK	Buy	CEUX	1,651	5.4300
08/30/2024	16:00:00 PM	CABK	Buy	XMAD	1,373	5.4300
08/30/2024	16:04:33 PM	CABK	Buy	XMAD	1,291	5.4320
08/30/2024	16:04:33 PM	CABK	Buy	CEUX	1,437	5.4320
08/30/2024	16:06:45 PM	CABK	Buy	XMAD	1,285	5.4320
08/30/2024	16:06:45 PM	CABK	Buy	TQEX	1,394	5.4320
08/30/2024	16:08:03 PM	CABK	Buy	XMAD	1,361	5.4300
08/30/2024	16:08:03 PM	CABK	Buy	CEUX	1,396	5.4300
08/30/2024	16:09:40 PM	CABK	Buy	XMAD	1,319	5.4300
08/30/2024	16:11:28 PM	CABK	Buy	AQEU	1,068	5.4300
08/30/2024	16:11:42 PM	CABK	Buy	XMAD	1,332	5.4300
08/30/2024	16:13:37 PM	CABK	Buy	XMAD	354	5.4280
08/30/2024	16:14:23 PM	CABK	Buy	CEUX	562	5.4280
08/30/2024	16:14:23 PM	CABK	Buy	CEUX	813	5.4280
08/30/2024	16:17:01 PM	CABK	Buy	XMAD	1,291	5.4260
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08/30/2024	16:18:28 PM	CABK	Buy	CEUX	1,316	5.4300
08/30/2024	16:18:58 PM	CABK	Buy	XMAD	1,451	5.4300
08/30/2024	16:28:06 PM	CABK	Buy	CEUX	1,479	5.4340
08/30/2024	16:29:11 PM	CABK	Buy	XMAD	1,866	5.4340
08/30/2024	16:32:32 PM	CABK	Buy	XMAD	1,849	5.4420
08/30/2024	16:32:32 PM	CABK	Buy	AQEU	1,499	5.4420
08/30/2024	16:32:32 PM	CABK	Buy	CEUX	522	5.4420
08/30/2024	16:32:32 PM	CABK	Buy	CEUX	908	5.4420
08/30/2024	16:32:36 PM	CABK	Buy	XMAD	1,865	5.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2024	16:34:46 PM	CABK	Buy	XMAD	2,071	5.4400
08/30/2024	16:35:42 PM	CABK	Buy	TQEX	1,562	5.4420
08/30/2024	16:39:38 PM	CABK	Buy	CEUX	1,132	5.4400
08/30/2024	16:41:01 PM	CABK	Buy	XMAD	1,325	5.4420
08/30/2024	16:42:26 PM	CABK	Buy	XMAD	1,574	5.4420
08/30/2024	16:43:00 PM	CABK	Buy	XMAD	118	5.4400
08/30/2024	16:43:00 PM	CABK	Buy	XMAD	118	5.4400
08/30/2024	16:43:00 PM	CABK	Buy	XMAD	1,177	5.4400
08/30/2024	16:44:46 PM	CABK	Buy	XMAD	1,714	5.4380
08/30/2024	16:46:00 PM	CABK	Buy	CEUX	258	5.4380
08/30/2024	16:47:52 PM	CABK	Buy	XMAD	427	5.4420
08/30/2024	16:47:52 PM	CABK	Buy	XMAD	941	5.4420
08/30/2024	16:48:01 PM	CABK	Buy	CEUX	1,400	5.4420
08/30/2024	16:48:29 PM	CABK	Buy	XMAD	634	5.4420
08/30/2024	16:48:29 PM	CABK	Buy	XMAD	720	5.4420
08/30/2024	16:49:10 PM	CABK	Buy	AQEU	1,454	5.4440
08/30/2024	16:49:10 PM	CABK	Buy	CEUX	1,386	5.4440
08/30/2024	16:51:45 PM	CABK	Buy	XMAD	1,633	5.4480
08/30/2024	16:53:09 PM	CABK	Buy	XMAD	1,818	5.4480
08/30/2024	16:53:33 PM	CABK	Buy	CEUX	881	5.4480
08/30/2024	16:53:33 PM	CABK	Buy	CEUX	249	5.4480
08/30/2024	16:54:12 PM	CABK	Buy	XMAD	1,903	5.4500
08/30/2024	16:57:59 PM	CABK	Buy	XMAD	1,308	5.4480
08/30/2024	16:57:59 PM	CABK	Buy	TQEX	1,498	5.4480
08/30/2024	16:59:51 PM	CABK	Buy	XMAD	140	5.4480
08/30/2024	16:59:51 PM	CABK	Buy	XMAD	140	5.4480
08/30/2024	16:59:51 PM	CABK	Buy	XMAD	1,010	5.4480
08/30/2024	16:59:51 PM	CABK	Buy	CEUX	354	5.4480
08/30/2024	16:59:51 PM	CABK	Buy	CEUX	1,127	5.4480
08/30/2024	17:01:12 PM	CABK	Buy	XMAD	1,674	5.4520
08/30/2024	17:01:12 PM	CABK	Buy	CEUX	1,529	5.4520
08/30/2024	17:02:22 PM	CABK	Buy	AQEU	1,080	5.4520
08/30/2024	17:02:47 PM	CABK	Buy	XMAD	1,903	5.4520
08/30/2024	17:04:48 PM	CABK	Buy	CEUX	1,386	5.4520
08/30/2024	17:05:05 PM	CABK	Buy	XMAD	1,741	5.4500
08/30/2024	17:07:57 PM	CABK	Buy	XMAD	1,821	5.4500
08/30/2024	17:07:57 PM	CABK	Buy	CEUX	962	5.4500
08/30/2024	17:07:57 PM	CABK	Buy	CEUX	429	5.4500
08/30/2024	17:08:36 PM	CABK	Buy	XMAD	1,418	5.4540
08/30/2024	17:08:36 PM	CABK	Buy	CEUX	1,415	5.4540
08/30/2024	17:08:46 PM	CABK	Buy	XMAD	1,441	5.4520
08/30/2024	17:11:58 PM	CABK	Buy	CEUX	852	5.4560
08/30/2024	17:14:09 PM	CABK	Buy	AQEU	1,593	5.4560
08/30/2024	17:15:52 PM	CABK	Buy	XMAD	3,354	5.4580
08/30/2024	17:17:38 PM	CABK	Buy	XMAD	3,358	5.4560
08/30/2024	17:17:38 PM	CABK	Buy	TQEX	1,845	5.4560
08/30/2024	17:17:38 PM	CABK	Buy	CEUX	1,897	5.4560
08/30/2024	17:18:50 PM	CABK	Buy	XMAD	1,716	5.4540
08/30/2024	17:18:50 PM	CABK	Buy	CEUX	1,505	5.4540
08/30/2024	17:20:22 PM	CABK	Buy	XMAD	401	5.4540
08/30/2024	17:20:22 PM	CABK	Buy	XMAD	1,598	5.4540
08/30/2024	17:20:49 PM	CABK	Buy	XMAD	500	5.4520
08/30/2024	17:21:46 PM	CABK	Buy	XMAD	2	5.4540
08/30/2024	17:21:46 PM	CABK	Buy	XMAD	9	5.4540
08/30/2024	17:21:48 PM	CABK	Buy	XMAD	1,275	5.4540
08/30/2024	17:22:34 PM	CABK	Buy	XMAD	1,123	5.4520
08/30/2024	17:22:42 PM	CABK	Buy	AQEU	37	5.4520
08/30/2024	17:22:43 PM	CABK	Buy	AQEU	826	5.4520
08/30/2024	17:22:45 PM	CABK	Buy	AQEU	504	5.4520
08/30/2024	17:22:52 PM	CABK	Buy	XMAD	1,275	5.4520
08/30/2024	17:24:00 PM	CABK	Buy	CEUX	416	5.4520
08/30/2024	17:25:03 PM	CABK	Buy	XMAD	4,082	5.4520
08/30/2024	17:25:03 PM	CABK	Buy	XMAD	1,850	5.4520
08/30/2024	17:25:03 PM	CABK	Buy	CEUX	1,061	5.4520
08/30/2024	17:25:12 PM	CABK	Buy	XMAD	1,856	5.4520
08/30/2024	17:25:12 PM	CABK	Buy	CEUX	350	5.4520
08/30/2024	17:25:13 PM	CABK	Buy	TQEX	1,471	5.4520
08/30/2024	17:25:13 PM	CABK	Buy	CEUX	175	5.4520
08/30/2024	17:25:13 PM	CABK	Buy	CEUX	1,033	5.4520
08/30/2024	17:25:13 PM	CABK	Buy	CEUX	146	5.4520
08/30/2024	17:25:28 PM	CABK	Buy	CEUX	11	5.4500
08/30/2024	17:25:32 PM	CABK	Buy	XMAD	1,868	5.4500
08/30/2024	17:25:32 PM	CABK	Buy	CEUX	1,466	5.4500
08/30/2024	17:25:43 PM	CABK	Buy	AQEU	772	5.4500
08/30/2024	17:27:00 PM	CABK	Buy	XMAD	1,796	5.4520
08/30/2024	17:27:03 PM	CABK	Buy	CEUX	154	5.4500
08/30/2024	17:27:03 PM	CABK	Buy	CEUX	1,219	5.4500
08/30/2024	17:27:03 PM	CABK	Buy	CEUX	304	5.4500
08/30/2024	17:28:23 PM	CABK	Buy	XMAD	1	5.4480
08/30/2024	17:28:23 PM	CABK	Buy	XMAD	85	5.4480
08/30/2024	17:28:53 PM	CABK	Buy	XMAD	600	5.4500
08/30/2024	17:28:59 PM	CABK	Buy	CEUX	1,418	5.4500
08/30/2024	17:29:12 PM	CABK	Buy	XMAD	368	5.4520
08/30/2024	17:29:12 PM	CABK	Buy	XMAD	4,082	5.4520
08/30/2024	17:29:12 PM	CABK	Buy	XMAD	109	5.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/30/2024	17:29:20 PM	CABK	Buy	XMAD	517	5.4500
08/30/2024	17:29:20 PM	CABK	Buy	XMAD	555	5.4500
08/30/2024	17:29:20 PM	CABK	Buy	XMAD	1,050	5.4500
08/30/2024	17:29:40 PM	CABK	Buy	AQEU	123	5.4540
08/30/2024	17:29:46 PM	CABK	Buy	XMAD	3	5.4520
08/30/2024	17:29:46 PM	CABK	Buy	XMAD	1,450	5.4520
09/02/2024	09:02:26 AM	CABK	Buy	TQEX	1,003	5.4540
09/02/2024	09:02:26 AM	CABK	Buy	TQEX	141	5.4540
09/02/2024	09:02:26 AM	CABK	Buy	AQEU	1,530	5.4600
09/02/2024	09:02:26 AM	CABK	Buy	AQEU	1,549	5.4580
09/02/2024	09:02:26 AM	CABK	Buy	CEUX	3,647	5.4600
09/02/2024	09:02:26 AM	CABK	Buy	CEUX	3,434	5.4580
09/02/2024	09:02:26 AM	CABK	Buy	CEUX	3,948	5.4560
09/02/2024	09:02:28 AM	CABK	Buy	XMAD	4,863	5.4560
09/02/2024	09:03:16 AM	CABK	Buy	XMAD	1,541	5.4580
09/02/2024	09:03:53 AM	CABK	Buy	XMAD	2,747	5.4600
09/02/2024	09:03:53 AM	CABK	Buy	TQEX	1,135	5.4600
09/02/2024	09:04:28 AM	CABK	Buy	XMAD	2,695	5.4580
09/02/2024	09:04:40 AM	CABK	Buy	XMAD	3,222	5.4560
09/02/2024	09:04:40 AM	CABK	Buy	XMAD	1,638	5.4540
09/02/2024	09:04:40 AM	CABK	Buy	XMAD	1,361	5.4520
09/02/2024	09:04:40 AM	CABK	Buy	CEUX	1,372	5.4560
09/02/2024	09:07:52 AM	CABK	Buy	XMAD	1,344	5.4440
09/02/2024	09:07:52 AM	CABK	Buy	CEUX	1,247	5.4440
09/02/2024	09:09:04 AM	CABK	Buy	XMAD	1,374	5.4520
09/02/2024	09:09:23 AM	CABK	Buy	CEUX	919	5.4420
09/02/2024	09:10:10 AM	CABK	Buy	AQEU	574	5.4420
09/02/2024	09:11:16 AM	CABK	Buy	XMAD	1,390	5.4440
09/02/2024	09:11:58 AM	CABK	Buy	XMAD	1,333	5.4460
09/02/2024	09:11:58 AM	CABK	Buy	XMAD	1,315	5.4440
09/02/2024	09:11:59 AM	CABK	Buy	AQEU	741	5.4420
09/02/2024	09:13:05 AM	CABK	Buy	CEUX	1,112	5.4440
09/02/2024	09:13:05 AM	CABK	Buy	CEUX	186	5.4440
09/02/2024	09:14:06 AM	CABK	Buy	XMAD	1,346	5.4400
09/02/2024	09:15:07 AM	CABK	Buy	CEUX	2,408	5.4440
09/02/2024	09:16:02 AM	CABK	Buy	XMAD	1,294	5.4420
09/02/2024	09:16:02 AM	CABK	Buy	TQEX	224	5.4400
09/02/2024	09:16:02 AM	CABK	Buy	TQEX	1,124	5.4400
09/02/2024	09:18:42 AM	CABK	Buy	XMAD	1,305	5.4440
09/02/2024	09:19:43 AM	CABK	Buy	XMAD	1,286	5.4400
09/02/2024	09:20:50 AM	CABK	Buy	XMAD	1,269	5.4360
09/02/2024	09:22:38 AM	CABK	Buy	CEUX	624	5.4400
09/02/2024	09:22:38 AM	CABK	Buy	CEUX	1,577	5.4400
09/02/2024	09:24:06 AM	CABK	Buy	XMAD	1,263	5.4380
09/02/2024	09:25:26 AM	CABK	Buy	XMAD	262	5.4360
09/02/2024	09:27:00 AM	CABK	Buy	XMAD	1,719	5.4300
09/02/2024	09:27:00 AM	CABK	Buy	AQEU	1,534	5.4300
09/02/2024	09:30:01 AM	CABK	Buy	XMAD	1,544	5.4320
09/02/2024	09:30:01 AM	CABK	Buy	CEUX	1,232	5.4300
09/02/2024	09:30:01 AM	CABK	Buy	CEUX	1,144	5.4300
09/02/2024	09:30:57 AM	CABK	Buy	XMAD	990	5.4300
09/02/2024	09:33:22 AM	CABK	Buy	XMAD	1,563	5.4420
09/02/2024	09:35:48 AM	CABK	Buy	XMAD	1,474	5.4460
09/02/2024	09:37:30 AM	CABK	Buy	XMAD	1,367	5.4420
09/02/2024	09:37:30 AM	CABK	Buy	TQEX	1,183	5.4420
09/02/2024	09:40:37 AM	CABK	Buy	CEUX	2,235	5.4480
09/02/2024	09:41:57 AM	CABK	Buy	XMAD	356	5.4460
09/02/2024	09:41:57 AM	CABK	Buy	XMAD	991	5.4460
09/02/2024	09:46:14 AM	CABK	Buy	XMAD	130	5.4460
09/02/2024	09:46:14 AM	CABK	Buy	XMAD	1,186	5.4460
09/02/2024	09:46:14 AM	CABK	Buy	AQEU	130	5.4460
09/02/2024	09:46:14 AM	CABK	Buy	AQEU	1,140	5.4460
09/02/2024	09:47:44 AM	CABK	Buy	XMAD	1,005	5.4460
09/02/2024	09:48:37 AM	CABK	Buy	XMAD	1,012	5.4440
09/02/2024	09:48:37 AM	CABK	Buy	XMAD	270	5.4440
09/02/2024	09:50:55 AM	CABK	Buy	CEUX	2,297	5.4460
09/02/2024	09:51:03 AM	CABK	Buy	XMAD	559	5.4460
09/02/2024	09:51:03 AM	CABK	Buy	XMAD	872	5.4460
09/02/2024	09:54:58 AM	CABK	Buy	XMAD	1,382	5.4520
09/02/2024	09:58:50 AM	CABK	Buy	XMAD	1,353	5.4540
09/02/2024	10:01:35 AM	CABK	Buy	XMAD	923	5.4500
09/02/2024	10:02:05 AM	CABK	Buy	XMAD	1,481	5.4520
09/02/2024	10:02:05 AM	CABK	Buy	CEUX	2,312	5.4520
09/02/2024	10:02:55 AM	CABK	Buy	TQEX	746	5.4500
09/02/2024	10:06:58 AM	CABK	Buy	XMAD	10	5.4580
09/02/2024	10:07:06 AM	CABK	Buy	XMAD	1,413	5.4580
09/02/2024	10:10:56 AM	CABK	Buy	XMAD	1,326	5.4620
09/02/2024	10:11:12 AM	CABK	Buy	AQEU	1,258	5.4620
09/02/2024	10:14:00 AM	CABK	Buy	CEUX	2,305	5.4640
09/02/2024	10:14:46 AM	CABK	Buy	XMAD	1,271	5.4640
09/02/2024	10:15:51 AM	CABK	Buy	XMAD	1,191	5.4640
09/02/2024	10:16:53 AM	CABK	Buy	XMAD	1,348	5.4640
09/02/2024	10:19:20 AM	CABK	Buy	XMAD	1,328	5.4680
09/02/2024	10:22:38 AM	CABK	Buy	XMAD	1,309	5.4720
09/02/2024	10:25:51 AM	CABK	Buy	CEUX	1,403	5.4760



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2024	10:25:51 AM	CABK	Buy	CEUX	859	5.4760
09/02/2024	10:27:44 AM	CABK	Buy	XMAD	1,295	5.4760
09/02/2024	10:29:36 AM	CABK	Buy	TQEX	7	5.4740
09/02/2024	10:29:46 AM	CABK	Buy	TQEX	1,315	5.4740
09/02/2024	10:33:23 AM	CABK	Buy	XMAD	229	5.4740
09/02/2024	10:33:41 AM	CABK	Buy	XMAD	1,032	5.4740
09/02/2024	10:33:41 AM	CABK	Buy	AQEU	1,248	5.4740
09/02/2024	10:36:42 AM	CABK	Buy	XMAD	1	5.4800
09/02/2024	10:36:42 AM	CABK	Buy	XMAD	1,282	5.4800
09/02/2024	10:37:49 AM	CABK	Buy	XMAD	1,290	5.4780
09/02/2024	10:41:16 AM	CABK	Buy	XMAD	1,279	5.4840
09/02/2024	10:41:16 AM	CABK	Buy	CEUX	2,219	5.4840
09/02/2024	10:42:21 AM	CABK	Buy	XMAD	1,275	5.4840
09/02/2024	10:44:55 AM	CABK	Buy	XMAD	581	5.4820
09/02/2024	10:48:29 AM	CABK	Buy	XMAD	1,557	5.4840
09/02/2024	10:50:01 AM	CABK	Buy	CEUX	1,135	5.4840
09/02/2024	10:50:48 AM	CABK	Buy	XMAD	831	5.4820
09/02/2024	10:50:48 AM	CABK	Buy	XMAD	644	5.4820
09/02/2024	10:54:25 AM	CABK	Buy	TQEX	1,173	5.4820
09/02/2024	10:54:31 AM	CABK	Buy	XMAD	1,417	5.4800
09/02/2024	10:56:25 AM	CABK	Buy	XMAD	1	5.4800
09/02/2024	10:56:33 AM	CABK	Buy	XMAD	215	5.4800
09/02/2024	10:57:22 AM	CABK	Buy	XMAD	1,000	5.4800
09/02/2024	10:59:25 AM	CABK	Buy	CEUX	1,135	5.4780
09/02/2024	11:02:12 AM	CABK	Buy	XMAD	1,356	5.4800
09/02/2024	11:02:26 AM	CABK	Buy	XMAD	1,347	5.4780
09/02/2024	11:02:26 AM	CABK	Buy	CEUX	923	5.4780
09/02/2024	11:02:26 AM	CABK	Buy	CEUX	1,373	5.4780
09/02/2024	11:02:26 AM	CABK	Buy	AQEU	1,548	5.4780
09/02/2024	11:05:33 AM	CABK	Buy	XMAD	1,351	5.4720
09/02/2024	11:07:40 AM	CABK	Buy	XMAD	1,327	5.4760
09/02/2024	11:11:13 AM	CABK	Buy	XMAD	744	5.4800
09/02/2024	11:11:13 AM	CABK	Buy	XMAD	559	5.4800
09/02/2024	11:18:44 AM	CABK	Buy	CEUX	2,231	5.5000
09/02/2024	11:18:44 AM	CABK	Buy	CEUX	119	5.5000
09/02/2024	11:18:52 AM	CABK	Buy	XMAD	1,277	5.5040
09/02/2024	11:18:55 AM	CABK	Buy	XMAD	1,279	5.5040
09/02/2024	11:20:40 AM	CABK	Buy	XMAD	1,285	5.4980
09/02/2024	11:24:41 AM	CABK	Buy	XMAD	403	5.4920
09/02/2024	11:26:32 AM	CABK	Buy	TQEX	1,151	5.4980
09/02/2024	11:28:39 AM	CABK	Buy	XMAD	1,651	5.4940
09/02/2024	11:28:39 AM	CABK	Buy	CEUX	2,288	5.4940
09/02/2024	11:28:39 AM	CABK	Buy	AQEU	1,246	5.4940
09/02/2024	11:31:19 AM	CABK	Buy	XMAD	1,523	5.4880
09/02/2024	11:35:01 AM	CABK	Buy	XMAD	1,420	5.4840
09/02/2024	11:44:02 AM	CABK	Buy	XMAD	513	5.4860
09/02/2024	11:44:02 AM	CABK	Buy	XMAD	781	5.4860
09/02/2024	11:44:02 AM	CABK	Buy	XMAD	1,297	5.4840
09/02/2024	11:44:02 AM	CABK	Buy	CEUX	2,257	5.4860
09/02/2024	11:47:29 AM	CABK	Buy	XMAD	191	5.4860
09/02/2024	11:47:29 AM	CABK	Buy	XMAD	192	5.4860
09/02/2024	11:47:29 AM	CABK	Buy	XMAD	891	5.4860
09/02/2024	11:52:08 AM	CABK	Buy	XMAD	1,358	5.4880
09/02/2024	11:57:11 AM	CABK	Buy	XMAD	1,279	5.4900
09/02/2024	11:57:11 AM	CABK	Buy	CEUX	769	5.4900
09/02/2024	11:57:11 AM	CABK	Buy	CEUX	1,535	5.4900
09/02/2024	11:57:11 AM	CABK	Buy	AQEU	1,246	5.4900
09/02/2024	12:00:21 PM	CABK	Buy	XMAD	222	5.4880
09/02/2024	12:00:21 PM	CABK	Buy	XMAD	222	5.4880
09/02/2024	12:00:21 PM	CABK	Buy	XMAD	860	5.4880
09/02/2024	12:00:21 PM	CABK	Buy	TQEX	1,153	5.4880
09/02/2024	12:01:08 PM	CABK	Buy	XMAD	74	5.4860
09/02/2024	12:01:08 PM	CABK	Buy	XMAD	74	5.4860
09/02/2024	12:01:08 PM	CABK	Buy	XMAD	1,216	5.4860
09/02/2024	12:05:12 PM	CABK	Buy	XMAD	180	5.4840
09/02/2024	12:05:12 PM	CABK	Buy	XMAD	1,090	5.4840
09/02/2024	12:08:16 PM	CABK	Buy	XMAD	1,284	5.4860
09/02/2024	12:08:16 PM	CABK	Buy	CEUX	164	5.4860
09/02/2024	12:08:16 PM	CABK	Buy	CEUX	2,087	5.4860
09/02/2024	12:10:59 PM	CABK	Buy	XMAD	1,273	5.4880
09/02/2024	12:12:03 PM	CABK	Buy	XMAD	1,267	5.4860
09/02/2024	12:17:20 PM	CABK	Buy	XMAD	1,280	5.4800
09/02/2024	12:17:48 PM	CABK	Buy	XMAD	1,281	5.4780
09/02/2024	12:23:45 PM	CABK	Buy	CEUX	151	5.4780
09/02/2024	12:23:45 PM	CABK	Buy	AQEU	259	5.4800
09/02/2024	12:23:45 PM	CABK	Buy	AQEU	988	5.4800
09/02/2024	12:23:56 PM	CABK	Buy	XMAD	1,274	5.4760
09/02/2024	12:29:13 PM	CABK	Buy	XMAD	1,271	5.4800
09/02/2024	12:31:16 PM	CABK	Buy	XMAD	447	5.4780
09/02/2024	12:31:25 PM	CABK	Buy	CEUX	242	5.4780
09/02/2024	12:31:25 PM	CABK	Buy	CEUX	1,386	5.4780
09/02/2024	12:33:11 PM	CABK	Buy	XMAD	1,739	5.4740
09/02/2024	12:41:25 PM	CABK	Buy	XMAD	1,444	5.4800
09/02/2024	12:41:25 PM	CABK	Buy	TQEX	1,145	5.4800
09/02/2024	12:41:25 PM	CABK	Buy	CEUX	1,421	5.4800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2024	12:41:42 PM	CABK	Buy	XMAD	25	5.4780
09/02/2024	12:41:51 PM	CABK	Buy	XMAD	727	5.4780
09/02/2024	12:44:37 PM	CABK	Buy	XMAD	1,657	5.4780
09/02/2024	12:46:40 PM	CABK	Buy	CEUX	1,293	5.4780
09/02/2024	12:55:03 PM	CABK	Buy	XMAD	1,425	5.4700
09/02/2024	12:55:03 PM	CABK	Buy	CEUX	2,336	5.4700
09/02/2024	12:55:04 PM	CABK	Buy	XMAD	1,415	5.4680
09/02/2024	13:00:01 PM	CABK	Buy	XMAD	1,273	5.4660
09/02/2024	13:00:20 PM	CABK	Buy	XMAD	259	5.4640
09/02/2024	13:04:01 PM	CABK	Buy	AQEU	1,526	5.4740
09/02/2024	13:04:04 PM	CABK	Buy	XMAD	460	5.4740
09/02/2024	13:04:04 PM	CABK	Buy	XMAD	1,265	5.4740
09/02/2024	13:07:53 PM	CABK	Buy	XMAD	1,509	5.4800
09/02/2024	13:12:31 PM	CABK	Buy	XMAD	1,398	5.4860
09/02/2024	13:16:42 PM	CABK	Buy	XMAD	1,366	5.4900
09/02/2024	13:16:55 PM	CABK	Buy	TQEX	1,153	5.4880
09/02/2024	13:16:55 PM	CABK	Buy	CEUX	2,263	5.4880
09/02/2024	13:22:25 PM	CABK	Buy	XMAD	816	5.4880
09/02/2024	13:27:11 PM	CABK	Buy	XMAD	1,574	5.4840
09/02/2024	13:27:11 PM	CABK	Buy	CEUX	602	5.4840
09/02/2024	13:27:11 PM	CABK	Buy	CEUX	1,721	5.4840
09/02/2024	13:32:34 PM	CABK	Buy	XMAD	20	5.4820
09/02/2024	13:32:34 PM	CABK	Buy	XMAD	1,365	5.4820
09/02/2024	13:37:46 PM	CABK	Buy	XMAD	1,324	5.4880
09/02/2024	13:41:32 PM	CABK	Buy	AQEU	1,273	5.4860
09/02/2024	13:41:40 PM	CABK	Buy	XMAD	1,300	5.4860
09/02/2024	13:45:54 PM	CABK	Buy	CEUX	863	5.4880
09/02/2024	13:46:03 PM	CABK	Buy	XMAD	729	5.4880
09/02/2024	13:46:03 PM	CABK	Buy	XMAD	557	5.4880
09/02/2024	13:46:54 PM	CABK	Buy	XMAD	1,265	5.4860
09/02/2024	13:55:00 PM	CABK	Buy	XMAD	1,263	5.4800
09/02/2024	13:55:00 PM	CABK	Buy	CEUX	1,321	5.4800
09/02/2024	13:55:17 PM	CABK	Buy	XMAD	1,268	5.4780
09/02/2024	13:58:43 PM	CABK	Buy	TQEX	1,064	5.4780
09/02/2024	14:01:16 PM	CABK	Buy	XMAD	1,276	5.4780
09/02/2024	14:04:06 PM	CABK	Buy	CEUX	2,335	5.4820
09/02/2024	14:09:22 PM	CABK	Buy	XMAD	1,265	5.4860
09/02/2024	14:09:32 PM	CABK	Buy	XMAD	1,273	5.4840
09/02/2024	14:21:14 PM	CABK	Buy	AQEU	679	5.4820
09/02/2024	14:28:42 PM	CABK	Buy	CEUX	1,740	5.4900
09/02/2024	14:31:09 PM	CABK	Buy	XMAD	3,145	5.4880
09/02/2024	14:36:14 PM	CABK	Buy	XMAD	1,721	5.4900
09/02/2024	14:36:14 PM	CABK	Buy	TQEX	1,234	5.4900
09/02/2024	14:36:14 PM	CABK	Buy	AQEU	1,469	5.4900
09/02/2024	14:36:14 PM	CABK	Buy	CEUX	1,467	5.4900
09/02/2024	14:44:05 PM	CABK	Buy	XMAD	350	5.4960
09/02/2024	14:44:21 PM	CABK	Buy	XMAD	2,276	5.4960
09/02/2024	14:44:28 PM	CABK	Buy	CEUX	1,326	5.4960
09/02/2024	14:50:00 PM	CABK	Buy	XMAD	2,433	5.4960
09/02/2024	14:50:00 PM	CABK	Buy	CEUX	1,641	5.4960
09/02/2024	14:50:00 PM	CABK	Buy	CEUX	733	5.4960
09/02/2024	14:50:03 PM	CABK	Buy	XMAD	2,481	5.4940
09/02/2024	14:53:13 PM	CABK	Buy	XMAD	1,624	5.4960
09/02/2024	14:54:33 PM	CABK	Buy	XMAD	1,433	5.4940
09/02/2024	14:57:03 PM	CABK	Buy	AQEU	812	5.4960
09/02/2024	14:58:30 PM	CABK	Buy	XMAD	1,260	5.4960
09/02/2024	14:58:30 PM	CABK	Buy	CEUX	41	5.4960
09/02/2024	14:58:30 PM	CABK	Buy	CEUX	2,222	5.4960
09/02/2024	14:59:06 PM	CABK	Buy	XMAD	1,268	5.4940
09/02/2024	14:59:21 PM	CABK	Buy	XMAD	1,578	5.4920
09/02/2024	14:59:21 PM	CABK	Buy	XMAD	531	5.4920
09/02/2024	14:59:21 PM	CABK	Buy	XMAD	266	5.4920
09/02/2024	15:03:15 PM	CABK	Buy	XMAD	1,287	5.4860
09/02/2024	15:06:50 PM	CABK	Buy	XMAD	592	5.4820
09/02/2024	15:06:50 PM	CABK	Buy	XMAD	691	5.4820
09/02/2024	15:06:50 PM	CABK	Buy	TQEX	1,152	5.4820
09/02/2024	15:09:14 PM	CABK	Buy	CEUX	2,069	5.4820
09/02/2024	15:09:14 PM	CABK	Buy	CEUX	274	5.4820
09/02/2024	15:10:58 PM	CABK	Buy	XMAD	1,277	5.4820
09/02/2024	15:13:04 PM	CABK	Buy	XMAD	1,277	5.4780
09/02/2024	15:16:06 PM	CABK	Buy	XMAD	1,265	5.4760
09/02/2024	15:16:39 PM	CABK	Buy	AQEU	1,377	5.4740
09/02/2024	15:19:13 PM	CABK	Buy	XMAD	1,260	5.4740
09/02/2024	15:21:44 PM	CABK	Buy	CEUX	2,233	5.4760
09/02/2024	15:22:38 PM	CABK	Buy	XMAD	99	5.4740
09/02/2024	15:22:38 PM	CABK	Buy	XMAD	99	5.4740
09/02/2024	15:22:38 PM	CABK	Buy	XMAD	1,059	5.4740
09/02/2024	15:24:39 PM	CABK	Buy	XMAD	1,265	5.4700
09/02/2024	15:28:33 PM	CABK	Buy	XMAD	1,277	5.4640
09/02/2024	15:31:00 PM	CABK	Buy	XMAD	1,284	5.4620
09/02/2024	15:31:58 PM	CABK	Buy	XMAD	1,293	5.4600
09/02/2024	15:31:58 PM	CABK	Buy	CEUX	51	5.4580
09/02/2024	15:33:48 PM	CABK	Buy	XMAD	1,330	5.4600
09/02/2024	15:34:30 PM	CABK	Buy	CEUX	2,251	5.4580
09/02/2024	15:34:32 PM	CABK	Buy	TQEX	758	5.4560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2024	15:35:49 PM	CABK	Buy	XMAD	1,342	5.4560
09/02/2024	15:35:50 PM	CABK	Buy	AQEU	1,256	5.4560
09/02/2024	15:38:30 PM	CABK	Buy	XMAD	1,295	5.4520
09/02/2024	15:39:34 PM	CABK	Buy	XMAD	1,301	5.4500
09/02/2024	15:40:15 PM	CABK	Buy	CEUX	2,283	5.4520
09/02/2024	15:42:07 PM	CABK	Buy	XMAD	221	5.4440
09/02/2024	15:42:07 PM	CABK	Buy	XMAD	1,073	5.4440
09/02/2024	15:44:59 PM	CABK	Buy	XMAD	1,310	5.4380
09/02/2024	15:46:39 PM	CABK	Buy	XMAD	1,295	5.4360
09/02/2024	15:49:32 PM	CABK	Buy	XMAD	1,297	5.4440
09/02/2024	15:51:42 PM	CABK	Buy	XMAD	1,286	5.4440
09/02/2024	15:52:43 PM	CABK	Buy	TQEX	1,024	5.4440
09/02/2024	15:52:43 PM	CABK	Buy	TQEX	301	5.4440
09/02/2024	15:53:06 PM	CABK	Buy	AQEU	1,250	5.4440
09/02/2024	15:55:21 PM	CABK	Buy	XMAD	1,281	5.4460
09/02/2024	15:55:21 PM	CABK	Buy	CEUX	1,785	5.4440
09/02/2024	15:56:56 PM	CABK	Buy	XMAD	1,670	5.4440
09/02/2024	15:59:40 PM	CABK	Buy	CEUX	1,466	5.4400
09/02/2024	16:02:25 PM	CABK	Buy	XMAD	1,798	5.4380
09/02/2024	16:02:25 PM	CABK	Buy	XMAD	1,783	5.4360
09/02/2024	16:08:34 PM	CABK	Buy	XMAD	1,283	5.4360
09/02/2024	16:08:34 PM	CABK	Buy	XMAD	1,999	5.4340
09/02/2024	16:08:34 PM	CABK	Buy	CEUX	461	5.4340
09/02/2024	16:08:34 PM	CABK	Buy	CEUX	885	5.4340
09/02/2024	16:12:40 PM	CABK	Buy	XMAD	1,338	5.4360
09/02/2024	16:13:31 PM	CABK	Buy	CEUX	1,279	5.4380
09/02/2024	16:17:01 PM	CABK	Buy	XMAD	1,626	5.4340
09/02/2024	16:18:42 PM	CABK	Buy	XMAD	1,685	5.4320
09/02/2024	16:21:40 PM	CABK	Buy	XMAD	1,140	5.4300
09/02/2024	16:21:40 PM	CABK	Buy	XMAD	908	5.4300
09/02/2024	16:21:40 PM	CABK	Buy	CEUX	2,450	5.4300
09/02/2024	16:24:03 PM	CABK	Buy	TQEX	1,103	5.4320
09/02/2024	16:24:03 PM	CABK	Buy	TQEX	161	5.4320
09/02/2024	16:28:18 PM	CABK	Buy	XMAD	1,929	5.4300
09/02/2024	16:31:09 PM	CABK	Buy	AQEU	2,004	5.4320
09/02/2024	16:35:56 PM	CABK	Buy	CEUX	1,254	5.4380
09/02/2024	16:40:07 PM	CABK	Buy	XMAD	2,090	5.4400
09/02/2024	16:40:19 PM	CABK	Buy	XMAD	2,100	5.4380
09/02/2024	16:42:05 PM	CABK	Buy	CEUX	1,024	5.4400
09/02/2024	16:45:12 PM	CABK	Buy	XMAD	1,917	5.4420
09/02/2024	16:47:49 PM	CABK	Buy	XMAD	1,849	5.4440
09/02/2024	16:49:30 PM	CABK	Buy	CEUX	188	5.4440
09/02/2024	16:49:31 PM	CABK	Buy	XMAD	1,247	5.4440
09/02/2024	16:49:31 PM	CABK	Buy	CEUX	288	5.4440
09/02/2024	16:49:31 PM	CABK	Buy	CEUX	860	5.4440
09/02/2024	16:55:05 PM	CABK	Buy	XMAD	1,518	5.4480
09/02/2024	16:55:05 PM	CABK	Buy	TQEX	1,114	5.4480
09/02/2024	16:55:05 PM	CABK	Buy	CEUX	1,331	5.4480
09/02/2024	16:56:49 PM	CABK	Buy	XMAD	1,304	5.4480
09/02/2024	16:56:59 PM	CABK	Buy	AQEU	974	5.4480
09/02/2024	16:57:03 PM	CABK	Buy	AQEU	627	5.4480
09/02/2024	16:57:24 PM	CABK	Buy	XMAD	354	5.4480
09/02/2024	16:59:18 PM	CABK	Buy	XMAD	15	5.4480
09/02/2024	16:59:18 PM	CABK	Buy	XMAD	29	5.4480
09/02/2024	16:59:18 PM	CABK	Buy	XMAD	1,654	5.4480
09/02/2024	16:59:43 PM	CABK	Buy	XMAD	1,469	5.4460
09/02/2024	16:59:43 PM	CABK	Buy	XMAD	1,264	5.4440
09/02/2024	16:59:43 PM	CABK	Buy	CEUX	2,414	5.4460
09/02/2024	17:00:05 PM	CABK	Buy	XMAD	1,636	5.4420
09/02/2024	17:03:00 PM	CABK	Buy	XMAD	1,569	5.4420
09/02/2024	17:03:00 PM	CABK	Buy	XMAD	842	5.4420
09/02/2024	17:04:18 PM	CABK	Buy	CEUX	1,246	5.4420
09/02/2024	17:06:27 PM	CABK	Buy	XMAD	2,005	5.4400
09/02/2024	17:11:27 PM	CABK	Buy	CEUX	376	5.4380
09/02/2024	17:11:30 PM	CABK	Buy	CEUX	138	5.4380
09/02/2024	17:13:23 PM	CABK	Buy	TQEX	1,108	5.4400
09/02/2024	17:13:23 PM	CABK	Buy	CEUX	964	5.4400
09/02/2024	17:13:23 PM	CABK	Buy	CEUX	416	5.4400
09/02/2024	17:13:50 PM	CABK	Buy	XMAD	1,980	5.4400
09/02/2024	17:13:51 PM	CABK	Buy	XMAD	1,975	5.4380
09/02/2024	17:15:55 PM	CABK	Buy	XMAD	1,182	5.4380
09/02/2024	17:15:55 PM	CABK	Buy	XMAD	549	5.4380
09/02/2024	17:15:55 PM	CABK	Buy	XMAD	300	5.4380
09/02/2024	17:16:27 PM	CABK	Buy	AQEU	590	5.4380
09/02/2024	17:16:58 PM	CABK	Buy	AQEU	17	5.4380
09/02/2024	17:17:01 PM	CABK	Buy	AQEU	931	5.4380
09/02/2024	17:17:51 PM	CABK	Buy	XMAD	1,246	5.4400
09/02/2024	17:19:28 PM	CABK	Buy	CEUX	723	5.4400
09/02/2024	17:19:28 PM	CABK	Buy	CEUX	1,693	5.4400
09/02/2024	17:19:45 PM	CABK	Buy	XMAD	1,247	5.4380
09/02/2024	17:22:52 PM	CABK	Buy	XMAD	1,542	5.4400
09/02/2024	17:23:18 PM	CABK	Buy	XMAD	1,246	5.4400
09/02/2024	17:24:30 PM	CABK	Buy	XMAD	1,224	5.4440
09/02/2024	17:24:48 PM	CABK	Buy	XMAD	1,200	5.4440
09/02/2024	17:24:48 PM	CABK	Buy	XMAD	1,103	5.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2024	17:25:32 PM	CABK	Buy	TQEX	1,204	5.4420
09/02/2024	17:25:32 PM	CABK	Buy	AQEU	1,105	5.4420
09/02/2024	17:25:32 PM	CABK	Buy	CEUX	1,292	5.4420
09/02/2024	17:25:46 PM	CABK	Buy	XMAD	1,770	5.4400
09/02/2024	17:26:52 PM	CABK	Buy	XMAD	1,246	5.4400
09/02/2024	17:27:18 PM	CABK	Buy	XMAD	270	5.4400
09/02/2024	17:27:18 PM	CABK	Buy	XMAD	1,321	5.4400
09/02/2024	17:27:37 PM	CABK	Buy	XMAD	1,564	5.4380
09/02/2024	17:27:37 PM	CABK	Buy	CEUX	1,758	5.4380
09/02/2024	17:27:53 PM	CABK	Buy	XMAD	1,262	5.4360
09/02/2024	17:27:53 PM	CABK	Buy	CEUX	1,278	5.4360
09/02/2024	17:29:07 PM	CABK	Buy	CEUX	555	5.4360
09/02/2024	17:29:18 PM	CABK	Buy	XMAD	1,764	5.4380
09/02/2024	17:29:28 PM	CABK	Buy	XMAD	1,990	5.4380
09/02/2024	17:29:30 PM	CABK	Buy	CEUX	75	5.4380
09/03/2024	09:02:28 AM	CABK	Buy	XMAD	4,820	5.4640
09/03/2024	09:02:28 AM	CABK	Buy	XMAD	4,703	5.4620
09/03/2024	09:02:28 AM	CABK	Buy	XMAD	4,763	5.4600
09/03/2024	09:02:28 AM	CABK	Buy	XMAD	1,335	5.4540
09/03/2024	09:02:28 AM	CABK	Buy	TQEX	1,374	5.4600
09/03/2024	09:02:28 AM	CABK	Buy	TQEX	1,360	5.4580
09/03/2024	09:02:28 AM	CABK	Buy	TQEX	1,355	5.4560
09/03/2024	09:02:28 AM	CABK	Buy	AQEU	1,738	5.4580
09/03/2024	09:02:28 AM	CABK	Buy	AQEU	1,737	5.4560
09/03/2024	09:02:28 AM	CABK	Buy	AQEU	1,707	5.4540
09/03/2024	09:02:28 AM	CABK	Buy	CEUX	3,988	5.4600
09/03/2024	09:02:28 AM	CABK	Buy	CEUX	4,455	5.4580
09/03/2024	09:02:28 AM	CABK	Buy	CEUX	3,962	5.4560
09/03/2024	09:04:57 AM	CABK	Buy	XMAD	1,834	5.4620
09/03/2024	09:04:57 AM	CABK	Buy	XMAD	1,733	5.4600
09/03/2024	09:04:57 AM	CABK	Buy	XMAD	1,972	5.4580
09/03/2024	09:06:33 AM	CABK	Buy	XMAD	1,477	5.4500
09/03/2024	09:08:09 AM	CABK	Buy	XMAD	242	5.4560
09/03/2024	09:08:34 AM	CABK	Buy	XMAD	1,674	5.4560
09/03/2024	09:08:36 AM	CABK	Buy	XMAD	400	5.4540
09/03/2024	09:08:50 AM	CABK	Buy	XMAD	1,621	5.4540
09/03/2024	09:08:50 AM	CABK	Buy	XMAD	1,996	5.4520
09/03/2024	09:10:22 AM	CABK	Buy	XMAD	1,470	5.4480
09/03/2024	09:10:22 AM	CABK	Buy	CEUX	1,708	5.4480
09/03/2024	09:12:00 AM	CABK	Buy	XMAD	1,471	5.4460
09/03/2024	09:12:00 AM	CABK	Buy	CEUX	1,665	5.4460
09/03/2024	09:12:01 AM	CABK	Buy	XMAD	1,428	5.4440
09/03/2024	09:12:34 AM	CABK	Buy	XMAD	1,272	5.4480
09/03/2024	09:12:34 AM	CABK	Buy	CEUX	1,550	5.4480
09/03/2024	09:13:35 AM	CABK	Buy	XMAD	1,264	5.4400
09/03/2024	09:13:35 AM	CABK	Buy	XMAD	1,263	5.4380
09/03/2024	09:13:35 AM	CABK	Buy	CEUX	1,327	5.4380
09/03/2024	09:14:55 AM	CABK	Buy	XMAD	499	5.4400
09/03/2024	09:14:55 AM	CABK	Buy	XMAD	764	5.4400
09/03/2024	09:14:59 AM	CABK	Buy	CEUX	1,512	5.4380
09/03/2024	09:16:25 AM	CABK	Buy	XMAD	1,357	5.4360
09/03/2024	09:16:25 AM	CABK	Buy	CEUX	1,455	5.4360
09/03/2024	09:16:47 AM	CABK	Buy	XMAD	193	5.4340
09/03/2024	09:16:47 AM	CABK	Buy	XMAD	1,158	5.4340
09/03/2024	09:16:47 AM	CABK	Buy	CEUX	1,385	5.4340
09/03/2024	09:17:17 AM	CABK	Buy	CEUX	1,426	5.4340
09/03/2024	09:19:10 AM	CABK	Buy	XMAD	1,291	5.4340
09/03/2024	09:19:12 AM	CABK	Buy	XMAD	60	5.4320
09/03/2024	09:19:12 AM	CABK	Buy	XMAD	1,230	5.4320
09/03/2024	09:20:28 AM	CABK	Buy	XMAD	1,342	5.4380
09/03/2024	09:20:28 AM	CABK	Buy	CEUX	1,355	5.4380
09/03/2024	09:20:34 AM	CABK	Buy	AQEU	846	5.4360
09/03/2024	09:21:00 AM	CABK	Buy	XMAD	100	5.4360
09/03/2024	09:21:00 AM	CABK	Buy	XMAD	100	5.4360
09/03/2024	09:21:02 AM	CABK	Buy	TQEX	1,924	5.4360
09/03/2024	09:21:02 AM	CABK	Buy	AQEU	1,040	5.4360
09/03/2024	09:22:02 AM	CABK	Buy	XMAD	1,262	5.4400
09/03/2024	09:22:02 AM	CABK	Buy	TQEX	1,384	5.4400
09/03/2024	09:22:02 AM	CABK	Buy	CEUX	1,307	5.4400
09/03/2024	09:22:02 AM	CABK	Buy	XMAD	1,264	5.4380
09/03/2024	09:23:35 AM	CABK	Buy	XMAD	1,310	5.4340
09/03/2024	09:23:35 AM	CABK	Buy	AQEU	2,124	5.4360
09/03/2024	09:27:19 AM	CABK	Buy	CEUX	712	5.4340
09/03/2024	09:27:19 AM	CABK	Buy	CEUX	575	5.4340
09/03/2024	09:28:00 AM	CABK	Buy	XMAD	1,929	5.4340
09/03/2024	09:28:47 AM	CABK	Buy	XMAD	1,787	5.4320
09/03/2024	09:28:47 AM	CABK	Buy	AQEU	1,269	5.4320
09/03/2024	09:28:47 AM	CABK	Buy	CEUX	966	5.4320
09/03/2024	09:29:03 AM	CABK	Buy	XMAD	889	5.4300
09/03/2024	09:29:03 AM	CABK	Buy	XMAD	832	5.4300
09/03/2024	09:29:10 AM	CABK	Buy	XMAD	303	5.4280
09/03/2024	09:30:34 AM	CABK	Buy	CEUX	1,421	5.4260
09/03/2024	09:30:47 AM	CABK	Buy	XMAD	1,562	5.4260
09/03/2024	09:30:47 AM	CABK	Buy	XMAD	246	5.4260
09/03/2024	09:33:13 AM	CABK	Buy	XMAD	1,481	5.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2024	09:33:13 AM	CABK	Buy	CEUX	1,354	5.4220
09/03/2024	09:35:21 AM	CABK	Buy	XMAD	117	5.4220
09/03/2024	09:35:21 AM	CABK	Buy	XMAD	232	5.4220
09/03/2024	09:35:21 AM	CABK	Buy	XMAD	949	5.4220
09/03/2024	09:37:03 AM	CABK	Buy	XMAD	1,394	5.4280
09/03/2024	09:37:03 AM	CABK	Buy	CEUX	1,319	5.4280
09/03/2024	09:37:56 AM	CABK	Buy	XMAD	1,365	5.4300
09/03/2024	09:38:28 AM	CABK	Buy	XMAD	1,378	5.4280
09/03/2024	09:39:31 AM	CABK	Buy	CEUX	1,307	5.4300
09/03/2024	09:40:16 AM	CABK	Buy	XMAD	1,362	5.4320
09/03/2024	09:40:36 AM	CABK	Buy	TQEX	160	5.4300
09/03/2024	09:40:37 AM	CABK	Buy	XMAD	1,348	5.4300
09/03/2024	09:40:37 AM	CABK	Buy	TQEX	1,496	5.4300
09/03/2024	09:43:04 AM	CABK	Buy	CEUX	152	5.4320
09/03/2024	09:43:04 AM	CABK	Buy	CEUX	1,156	5.4320
09/03/2024	09:43:05 AM	CABK	Buy	AQEU	1,608	5.4320
09/03/2024	09:43:36 AM	CABK	Buy	XMAD	1,350	5.4300
09/03/2024	09:44:04 AM	CABK	Buy	XMAD	4	5.4320
09/03/2024	09:45:00 AM	CABK	Buy	XMAD	666	5.4320
09/03/2024	09:45:00 AM	CABK	Buy	XMAD	667	5.4320
09/03/2024	09:46:01 AM	CABK	Buy	XMAD	1,335	5.4300
09/03/2024	09:46:01 AM	CABK	Buy	CEUX	89	5.4300
09/03/2024	09:46:01 AM	CABK	Buy	CEUX	1,177	5.4300
09/03/2024	09:46:01 AM	CABK	Buy	CEUX	27	5.4300
09/03/2024	09:48:34 AM	CABK	Buy	XMAD	1,357	5.4300
09/03/2024	09:48:34 AM	CABK	Buy	XMAD	13	5.4300
09/03/2024	09:49:16 AM	CABK	Buy	XMAD	1,358	5.4280
09/03/2024	09:50:38 AM	CABK	Buy	CEUX	364	5.4260
09/03/2024	09:50:38 AM	CABK	Buy	CEUX	929	5.4260
09/03/2024	09:51:54 AM	CABK	Buy	XMAD	1,333	5.4240
09/03/2024	09:51:55 AM	CABK	Buy	XMAD	967	5.4220
09/03/2024	09:52:17 AM	CABK	Buy	XMAD	1,314	5.4200
09/03/2024	09:56:01 AM	CABK	Buy	CEUX	1,155	5.4180
09/03/2024	09:56:01 AM	CABK	Buy	CEUX	121	5.4180
09/03/2024	09:56:04 AM	CABK	Buy	XMAD	286	5.4160
09/03/2024	09:56:04 AM	CABK	Buy	XMAD	1,171	5.4160
09/03/2024	09:59:08 AM	CABK	Buy	XMAD	1,325	5.4160
09/03/2024	10:00:38 AM	CABK	Buy	XMAD	1,399	5.4160
09/03/2024	10:00:38 AM	CABK	Buy	AQEU	1,604	5.4160
09/03/2024	10:00:38 AM	CABK	Buy	CEUX	1,281	5.4160
09/03/2024	10:01:04 AM	CABK	Buy	XMAD	1,359	5.4140
09/03/2024	10:01:04 AM	CABK	Buy	CEUX	1,209	5.4140
09/03/2024	10:01:04 AM	CABK	Buy	CEUX	74	5.4140
09/03/2024	10:03:27 AM	CABK	Buy	XMAD	1,324	5.4100
09/03/2024	10:04:43 AM	CABK	Buy	TQEX	1,655	5.4100
09/03/2024	10:12:04 AM	CABK	Buy	CEUX	409	5.4140
09/03/2024	10:12:04 AM	CABK	Buy	CEUX	223	5.4140
09/03/2024	10:13:36 AM	CABK	Buy	XMAD	2,671	5.4140
09/03/2024	10:13:36 AM	CABK	Buy	CEUX	633	5.4140
09/03/2024	10:14:55 AM	CABK	Buy	XMAD	1,984	5.4160
09/03/2024	10:14:55 AM	CABK	Buy	CEUX	1,282	5.4160
09/03/2024	10:14:55 AM	CABK	Buy	CEUX	625	5.4140
09/03/2024	10:14:57 AM	CABK	Buy	XMAD	1,252	5.4140
09/03/2024	10:14:57 AM	CABK	Buy	XMAD	1,307	5.4140
09/03/2024	10:15:04 AM	CABK	Buy	XMAD	624	5.4120
09/03/2024	10:15:04 AM	CABK	Buy	XMAD	2,325	5.4120
09/03/2024	10:16:58 AM	CABK	Buy	AQEU	1,597	5.4120
09/03/2024	10:16:58 AM	CABK	Buy	CEUX	1,598	5.4120
09/03/2024	10:17:31 AM	CABK	Buy	XMAD	139	5.4100
09/03/2024	10:17:31 AM	CABK	Buy	XMAD	1,299	5.4100
09/03/2024	10:21:27 AM	CABK	Buy	XMAD	1,431	5.4040
09/03/2024	10:21:27 AM	CABK	Buy	CEUX	1,495	5.4040
09/03/2024	10:25:29 AM	CABK	Buy	XMAD	865	5.4060
09/03/2024	10:25:29 AM	CABK	Buy	XMAD	494	5.4060
09/03/2024	10:25:58 AM	CABK	Buy	XMAD	1,323	5.4040
09/03/2024	10:25:58 AM	CABK	Buy	XMAD	1,350	5.4020
09/03/2024	10:25:58 AM	CABK	Buy	TQEX	1,653	5.4040
09/03/2024	10:25:58 AM	CABK	Buy	CEUX	1,364	5.4040
09/03/2024	10:26:00 AM	CABK	Buy	XMAD	1,339	5.4000
09/03/2024	10:26:00 AM	CABK	Buy	XMAD	1,328	5.3980
09/03/2024	10:28:40 AM	CABK	Buy	CEUX	99	5.3900
09/03/2024	10:28:40 AM	CABK	Buy	CEUX	1,209	5.3900
09/03/2024	10:30:01 AM	CABK	Buy	XMAD	41	5.3820
09/03/2024	10:30:01 AM	CABK	Buy	XMAD	687	5.3820
09/03/2024	10:30:01 AM	CABK	Buy	XMAD	566	5.3820
09/03/2024	10:31:55 AM	CABK	Buy	XMAD	1,283	5.3680
09/03/2024	10:31:56 AM	CABK	Buy	CEUX	347	5.3660
09/03/2024	10:31:56 AM	CABK	Buy	CEUX	940	5.3660
09/03/2024	10:33:41 AM	CABK	Buy	XMAD	1,295	5.3660
09/03/2024	10:34:41 AM	CABK	Buy	AQEU	1,605	5.3580
09/03/2024	10:35:45 AM	CABK	Buy	XMAD	1,287	5.3560
09/03/2024	10:36:51 AM	CABK	Buy	CEUX	1,282	5.3560
09/03/2024	10:38:54 AM	CABK	Buy	XMAD	1,308	5.3580
09/03/2024	10:38:54 AM	CABK	Buy	XMAD	1,311	5.3560
09/03/2024	10:40:24 AM	CABK	Buy	CEUX	681	5.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2024	10:40:24 AM	CABK	Buy	CEUX	587	5.3560
09/03/2024	10:42:44 AM	CABK	Buy	XMAD	1,330	5.3640
09/03/2024	10:43:20 AM	CABK	Buy	XMAD	1,339	5.3720
09/03/2024	10:44:18 AM	CABK	Buy	XMAD	1,358	5.3680
09/03/2024	10:44:18 AM	CABK	Buy	XMAD	1,358	5.3660
09/03/2024	10:44:18 AM	CABK	Buy	TQEX	1,256	5.3680
09/03/2024	10:44:18 AM	CABK	Buy	CEUX	1,276	5.3700
09/03/2024	10:44:18 AM	CABK	Buy	CEUX	1,279	5.3680
09/03/2024	10:49:25 AM	CABK	Buy	XMAD	1,304	5.3640
09/03/2024	10:49:57 AM	CABK	Buy	XMAD	1,303	5.3620
09/03/2024	10:54:46 AM	CABK	Buy	XMAD	1,363	5.3620
09/03/2024	10:54:46 AM	CABK	Buy	CEUX	1,267	5.3600
09/03/2024	10:54:50 AM	CABK	Buy	XMAD	1,369	5.3600
09/03/2024	10:54:50 AM	CABK	Buy	AQEU	1,649	5.3600
09/03/2024	10:57:32 AM	CABK	Buy	CEUX	1,256	5.3620
09/03/2024	10:59:59 AM	CABK	Buy	XMAD	462	5.3640
09/03/2024	10:59:59 AM	CABK	Buy	XMAD	1,439	5.3640
09/03/2024	10:59:59 AM	CABK	Buy	XMAD	115	5.3620
09/03/2024	10:59:59 AM	CABK	Buy	XMAD	1,640	5.3620
09/03/2024	10:59:59 AM	CABK	Buy	CEUX	1,256	5.3620
09/03/2024	11:02:12 AM	CABK	Buy	XMAD	1,545	5.3620
09/03/2024	11:04:17 AM	CABK	Buy	XMAD	359	5.3640
09/03/2024	11:04:17 AM	CABK	Buy	XMAD	967	5.3640
09/03/2024	11:04:17 AM	CABK	Buy	CEUX	1,283	5.3640
09/03/2024	11:05:00 AM	CABK	Buy	XMAD	1,324	5.3620
09/03/2024	11:05:48 AM	CABK	Buy	XMAD	725	5.3640
09/03/2024	11:07:04 AM	CABK	Buy	TQEX	1,632	5.3640
09/03/2024	11:11:01 AM	CABK	Buy	CEUX	485	5.3640
09/03/2024	11:11:01 AM	CABK	Buy	CEUX	808	5.3640
09/03/2024	11:11:06 AM	CABK	Buy	XMAD	1,341	5.3640
09/03/2024	11:11:14 AM	CABK	Buy	XMAD	1,663	5.3620
09/03/2024	11:11:14 AM	CABK	Buy	AQEU	1,124	5.3620
09/03/2024	11:12:58 AM	CABK	Buy	XMAD	1,322	5.3620
09/03/2024	11:12:58 AM	CABK	Buy	CEUX	1,276	5.3620
09/03/2024	11:19:16 AM	CABK	Buy	CEUX	36	5.3720
09/03/2024	11:19:16 AM	CABK	Buy	CEUX	1,244	5.3720
09/03/2024	11:24:25 AM	CABK	Buy	XMAD	3,265	5.3820
09/03/2024	11:24:25 AM	CABK	Buy	XMAD	1,927	5.3800
09/03/2024	11:24:25 AM	CABK	Buy	CEUX	1,285	5.3820
09/03/2024	11:24:25 AM	CABK	Buy	CEUX	1,284	5.3800
09/03/2024	11:24:25 AM	CABK	Buy	AQEU	1,551	5.3820
09/03/2024	11:25:26 AM	CABK	Buy	XMAD	1,420	5.3840
09/03/2024	11:29:17 AM	CABK	Buy	XMAD	276	5.3860
09/03/2024	11:29:26 AM	CABK	Buy	XMAD	1,666	5.3860
09/03/2024	11:29:26 AM	CABK	Buy	TQEX	1,271	5.3860
09/03/2024	11:30:01 AM	CABK	Buy	XMAD	1,273	5.3840
09/03/2024	11:30:01 AM	CABK	Buy	CEUX	1,273	5.3840
09/03/2024	11:30:20 AM	CABK	Buy	XMAD	1,337	5.3860
09/03/2024	11:30:27 AM	CABK	Buy	XMAD	505	5.3840
09/03/2024	11:30:46 AM	CABK	Buy	XMAD	1,801	5.3820
09/03/2024	11:30:46 AM	CABK	Buy	XMAD	1,282	5.3800
09/03/2024	11:34:11 AM	CABK	Buy	CEUX	1,281	5.3880
09/03/2024	11:36:13 AM	CABK	Buy	XMAD	1,273	5.3860
09/03/2024	11:38:30 AM	CABK	Buy	CEUX	1,294	5.3880
09/03/2024	11:39:16 AM	CABK	Buy	XMAD	1,269	5.3860
09/03/2024	11:39:57 AM	CABK	Buy	XMAD	1,269	5.3840
09/03/2024	11:41:05 AM	CABK	Buy	XMAD	1,271	5.3800
09/03/2024	11:45:03 AM	CABK	Buy	XMAD	1,273	5.3860
09/03/2024	11:45:03 AM	CABK	Buy	CEUX	1,291	5.3860
09/03/2024	11:45:49 AM	CABK	Buy	XMAD	1,269	5.3860
09/03/2024	11:45:49 AM	CABK	Buy	AQEU	1,585	5.3880
09/03/2024	11:48:02 AM	CABK	Buy	XMAD	630	5.3800
09/03/2024	11:48:02 AM	CABK	Buy	XMAD	636	5.3800
09/03/2024	11:48:02 AM	CABK	Buy	CEUX	1,281	5.3800
09/03/2024	11:50:20 AM	CABK	Buy	XMAD	500	5.3780
09/03/2024	11:54:05 AM	CABK	Buy	XMAD	1,553	5.3860
09/03/2024	11:54:05 AM	CABK	Buy	CEUX	1,290	5.3860
09/03/2024	11:54:55 AM	CABK	Buy	XMAD	1,576	5.3840
09/03/2024	11:57:43 AM	CABK	Buy	TQEX	1,649	5.3840
09/03/2024	11:58:46 AM	CABK	Buy	XMAD	1,439	5.3840
09/03/2024	11:59:01 AM	CABK	Buy	CEUX	1,281	5.3840
09/03/2024	12:01:09 PM	CABK	Buy	XMAD	1,309	5.3840
09/03/2024	12:01:09 PM	CABK	Buy	XMAD	1,344	5.3820
09/03/2024	12:01:09 PM	CABK	Buy	CEUX	355	5.3840
09/03/2024	12:01:10 PM	CABK	Buy	XMAD	1,487	5.3800
09/03/2024	12:03:50 PM	CABK	Buy	XMAD	1,272	5.3760
09/03/2024	12:05:02 PM	CABK	Buy	CEUX	1,782	5.3760
09/03/2024	12:05:36 PM	CABK	Buy	XMAD	1,152	5.3740
09/03/2024	12:05:36 PM	CABK	Buy	XMAD	121	5.3740
09/03/2024	12:05:36 PM	CABK	Buy	AQEU	1,592	5.3740
09/03/2024	12:06:31 PM	CABK	Buy	XMAD	1,279	5.3720
09/03/2024	12:07:56 PM	CABK	Buy	XMAD	1,268	5.3580
09/03/2024	12:08:51 PM	CABK	Buy	CEUX	1,450	5.3540
09/03/2024	12:09:30 PM	CABK	Buy	XMAD	1,265	5.3500
09/03/2024	12:12:33 PM	CABK	Buy	XMAD	1,297	5.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2024	12:12:55 PM	CABK	Buy	CEUX	1,393	5.3440
09/03/2024	12:14:52 PM	CABK	Buy	XMAD	1,210	5.3480
09/03/2024	12:14:52 PM	CABK	Buy	XMAD	107	5.3480
09/03/2024	12:15:20 PM	CABK	Buy	XMAD	1,312	5.3420
09/03/2024	12:18:16 PM	CABK	Buy	XMAD	1,273	5.3420
09/03/2024	12:18:30 PM	CABK	Buy	CEUX	1,313	5.3400
09/03/2024	12:20:07 PM	CABK	Buy	XMAD	600	5.3360
09/03/2024	12:20:07 PM	CABK	Buy	XMAD	708	5.3360
09/03/2024	12:22:23 PM	CABK	Buy	XMAD	1,331	5.3480
09/03/2024	12:22:42 PM	CABK	Buy	TQEX	1,648	5.3460
09/03/2024	12:22:42 PM	CABK	Buy	CEUX	1,306	5.3460
09/03/2024	12:26:58 PM	CABK	Buy	AQEU	1,613	5.3520
09/03/2024	12:28:20 PM	CABK	Buy	XMAD	1,307	5.3540
09/03/2024	12:28:20 PM	CABK	Buy	XMAD	1,301	5.3520
09/03/2024	12:28:21 PM	CABK	Buy	CEUX	131	5.3520
09/03/2024	12:28:21 PM	CABK	Buy	CEUX	1,171	5.3520
09/03/2024	12:30:03 PM	CABK	Buy	XMAD	1,312	5.3560
09/03/2024	12:33:36 PM	CABK	Buy	CEUX	850	5.3620
09/03/2024	12:34:12 PM	CABK	Buy	XMAD	1,260	5.3620
09/03/2024	12:34:38 PM	CABK	Buy	XMAD	1,316	5.3600
09/03/2024	12:35:34 PM	CABK	Buy	XMAD	1,288	5.3560
09/03/2024	12:38:29 PM	CABK	Buy	XMAD	1,309	5.3540
09/03/2024	12:38:29 PM	CABK	Buy	CEUX	1,493	5.3540
09/03/2024	12:41:00 PM	CABK	Buy	XMAD	1,317	5.3480
09/03/2024	12:44:12 PM	CABK	Buy	XMAD	1,291	5.3400
09/03/2024	12:44:12 PM	CABK	Buy	CEUX	1,402	5.3400
09/03/2024	12:45:01 PM	CABK	Buy	XMAD	70	5.3360
09/03/2024	12:45:01 PM	CABK	Buy	XMAD	1,207	5.3360
09/03/2024	12:48:26 PM	CABK	Buy	XMAD	1,287	5.3340
09/03/2024	12:48:26 PM	CABK	Buy	XMAD	1,286	5.3320
09/03/2024	12:48:26 PM	CABK	Buy	CEUX	1,324	5.3340
09/03/2024	12:50:49 PM	CABK	Buy	AQEU	67	5.3360
09/03/2024	12:51:04 PM	CABK	Buy	AQEU	1,538	5.3360
09/03/2024	12:52:23 PM	CABK	Buy	XMAD	1,312	5.3320
09/03/2024	12:52:23 PM	CABK	Buy	TQEX	1,654	5.3320
09/03/2024	12:54:56 PM	CABK	Buy	XMAD	377	5.3260
09/03/2024	12:54:56 PM	CABK	Buy	XMAD	903	5.3260
09/03/2024	12:54:56 PM	CABK	Buy	XMAD	57	5.3260
09/03/2024	13:01:06 PM	CABK	Buy	XMAD	1,340	5.3300
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09/03/2024	13:01:06 PM	CABK	Buy	CEUX	1,312	5.3280
09/03/2024	13:01:07 PM	CABK	Buy	XMAD	1,343	5.3260
09/03/2024	13:01:07 PM	CABK	Buy	CEUX	1,028	5.3260
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09/03/2024	13:10:17 PM	CABK	Buy	XMAD	1,313	5.3500
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09/03/2024	13:10:17 PM	CABK	Buy	CEUX	1,058	5.3500
09/03/2024	13:15:58 PM	CABK	Buy	XMAD	1,300	5.3520
09/03/2024	13:15:58 PM	CABK	Buy	XMAD	1,285	5.3520
09/03/2024	13:15:58 PM	CABK	Buy	CEUX	1,304	5.3520
09/03/2024	13:15:58 PM	CABK	Buy	AQEU	1,615	5.3520
09/03/2024	13:17:45 PM	CABK	Buy	XMAD	1,294	5.3540
09/03/2024	13:18:47 PM	CABK	Buy	XMAD	1,270	5.3560
09/03/2024	13:24:11 PM	CABK	Buy	CEUX	1,296	5.3560
09/03/2024	13:25:53 PM	CABK	Buy	XMAD	755	5.3540
09/03/2024	13:25:53 PM	CABK	Buy	XMAD	561	5.3540
09/03/2024	13:27:24 PM	CABK	Buy	XMAD	1,256	5.3560
09/03/2024	13:27:24 PM	CABK	Buy	TQEX	200	5.3560
09/03/2024	13:27:24 PM	CABK	Buy	TQEX	1,132	5.3560
09/03/2024	13:27:24 PM	CABK	Buy	CEUX	1,287	5.3560
09/03/2024	13:29:20 PM	CABK	Buy	XMAD	1,355	5.3600
09/03/2024	13:29:21 PM	CABK	Buy	XMAD	1,357	5.3580
09/03/2024	13:33:05 PM	CABK	Buy	XMAD	1,328	5.3600
09/03/2024	13:33:05 PM	CABK	Buy	XMAD	1,344	5.3580
09/03/2024	13:33:05 PM	CABK	Buy	CEUX	1,273	5.3580
09/03/2024	13:37:27 PM	CABK	Buy	XMAD	1,298	5.3560
09/03/2024	13:39:00 PM	CABK	Buy	CEUX	1,271	5.3560
09/03/2024	13:40:52 PM	CABK	Buy	XMAD	1,285	5.3640
09/03/2024	13:42:31 PM	CABK	Buy	AQEU	1,623	5.3620
09/03/2024	13:44:06 PM	CABK	Buy	XMAD	1,269	5.3600
09/03/2024	13:44:06 PM	CABK	Buy	XMAD	20	5.3600
09/03/2024	13:45:02 PM	CABK	Buy	CEUX	1,274	5.3580
09/03/2024	13:48:14 PM	CABK	Buy	XMAD	1,284	5.3680
09/03/2024	13:48:15 PM	CABK	Buy	XMAD	1,267	5.3660
09/03/2024	13:49:23 PM	CABK	Buy	XMAD	1,296	5.3680
09/03/2024	13:49:23 PM	CABK	Buy	CEUX	1,274	5.3680
09/03/2024	13:52:05 PM	CABK	Buy	XMAD	885	5.3660
09/03/2024	13:52:05 PM	CABK	Buy	XMAD	399	5.3660
09/03/2024	13:55:16 PM	CABK	Buy	XMAD	255	5.3720
09/03/2024	13:55:16 PM	CABK	Buy	TQEX	1,530	5.3740
09/03/2024	13:55:16 PM	CABK	Buy	CEUX	1,275	5.3740
09/03/2024	13:58:49 PM	CABK	Buy	XMAD	1,000	5.3740
09/03/2024	13:58:49 PM	CABK	Buy	XMAD	785	5.3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2024	14:00:19 PM	CABK	Buy	XMAD	1,546	5.3760
09/03/2024	14:01:17 PM	CABK	Buy	CEUX	1,279	5.3720
09/03/2024	14:02:59 PM	CABK	Buy	XMAD	1,428	5.3800
09/03/2024	14:04:37 PM	CABK	Buy	XMAD	1,388	5.3760
09/03/2024	14:06:42 PM	CABK	Buy	AQEU	1,580	5.3760
09/03/2024	14:07:19 PM	CABK	Buy	XMAD	1,329	5.3740
09/03/2024	14:08:19 PM	CABK	Buy	CEUX	809	5.3760
09/03/2024	14:11:03 PM	CABK	Buy	XMAD	147	5.3760
09/03/2024	14:11:03 PM	CABK	Buy	XMAD	149	5.3760
09/03/2024	14:11:03 PM	CABK	Buy	XMAD	993	5.3760
09/03/2024	14:12:51 PM	CABK	Buy	XMAD	1,286	5.3700
09/03/2024	14:13:06 PM	CABK	Buy	CEUX	985	5.3680
09/03/2024	14:13:06 PM	CABK	Buy	CEUX	495	5.3680
09/03/2024	14:15:23 PM	CABK	Buy	XMAD	1,305	5.3680
09/03/2024	14:15:23 PM	CABK	Buy	TQEX	441	5.3660
09/03/2024	14:15:27 PM	CABK	Buy	TQEX	400	5.3660
09/03/2024	14:15:27 PM	CABK	Buy	TQEX	424	5.3660
09/03/2024	14:17:52 PM	CABK	Buy	XMAD	1,308	5.3640
09/03/2024	14:17:52 PM	CABK	Buy	XMAD	1,313	5.3620
09/03/2024	14:17:52 PM	CABK	Buy	CEUX	1,405	5.3640
09/03/2024	14:21:25 PM	CABK	Buy	XMAD	1,283	5.3560
09/03/2024	14:22:45 PM	CABK	Buy	XMAD	1,182	5.3580
09/03/2024	14:22:45 PM	CABK	Buy	XMAD	122	5.3580
09/03/2024	14:23:05 PM	CABK	Buy	CEUX	1,357	5.3560
09/03/2024	14:25:02 PM	CABK	Buy	XMAD	1,317	5.3560
09/03/2024	14:27:24 PM	CABK	Buy	XMAD	1,297	5.3540
09/03/2024	14:27:26 PM	CABK	Buy	CEUX	1,301	5.3520
09/03/2024	14:28:51 PM	CABK	Buy	XMAD	1,233	5.3520
09/03/2024	14:29:18 PM	CABK	Buy	AQEU	1,592	5.3520
09/03/2024	14:32:40 PM	CABK	Buy	XMAD	1,329	5.3540
09/03/2024	14:32:40 PM	CABK	Buy	CEUX	1,296	5.3540
09/03/2024	14:33:05 PM	CABK	Buy	XMAD	1,328	5.3520
09/03/2024	14:37:38 PM	CABK	Buy	XMAD	1,325	5.3540
09/03/2024	14:37:59 PM	CABK	Buy	XMAD	1,354	5.3520
09/03/2024	14:37:59 PM	CABK	Buy	CEUX	920	5.3520
09/03/2024	14:37:59 PM	CABK	Buy	CEUX	367	5.3520
09/03/2024	14:38:45 PM	CABK	Buy	XMAD	1,313	5.3500
09/03/2024	14:40:04 PM	CABK	Buy	CEUX	392	5.3460
09/03/2024	14:40:42 PM	CABK	Buy	XMAD	1,286	5.3500
09/03/2024	14:42:56 PM	CABK	Buy	XMAD	1,302	5.3420
09/03/2024	14:43:31 PM	CABK	Buy	CEUX	1,693	5.3440
09/03/2024	14:44:21 PM	CABK	Buy	TQEX	1,034	5.3420
09/03/2024	14:45:23 PM	CABK	Buy	XMAD	1,308	5.3420
09/03/2024	14:47:32 PM	CABK	Buy	XMAD	1,329	5.3340
09/03/2024	14:47:32 PM	CABK	Buy	CEUX	1,203	5.3360
09/03/2024	14:47:32 PM	CABK	Buy	CEUX	307	5.3360
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09/03/2024	14:48:35 PM	CABK	Buy	XMAD	1,349	5.3320
09/03/2024	14:49:54 PM	CABK	Buy	XMAD	1,323	5.3320
09/03/2024	14:50:19 PM	CABK	Buy	XMAD	1,336	5.3300
09/03/2024	14:51:49 PM	CABK	Buy	CEUX	1,394	5.3340
09/03/2024	14:52:54 PM	CABK	Buy	XMAD	1,309	5.3300
09/03/2024	14:55:41 PM	CABK	Buy	XMAD	1,322	5.3320
09/03/2024	14:55:41 PM	CABK	Buy	CEUX	234	5.3320
09/03/2024	14:55:41 PM	CABK	Buy	CEUX	1,103	5.3320
09/03/2024	14:56:36 PM	CABK	Buy	XMAD	846	5.3320
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09/03/2024	14:57:36 PM	CABK	Buy	TQEX	1,455	5.3340
09/03/2024	15:00:46 PM	CABK	Buy	XMAD	1,326	5.3380
09/03/2024	15:00:57 PM	CABK	Buy	XMAD	1,313	5.3360
09/03/2024	15:00:57 PM	CABK	Buy	CEUX	52	5.3360
09/03/2024	15:00:57 PM	CABK	Buy	CEUX	1,274	5.3360
09/03/2024	15:02:37 PM	CABK	Buy	XMAD	1,313	5.3380
09/03/2024	15:05:36 PM	CABK	Buy	XMAD	1,328	5.3440
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09/03/2024	15:05:58 PM	CABK	Buy	XMAD	1,000	5.3420
09/03/2024	15:05:58 PM	CABK	Buy	XMAD	305	5.3420
09/03/2024	15:05:58 PM	CABK	Buy	AQEU	1,580	5.3420
09/03/2024	15:05:58 PM	CABK	Buy	CEUX	1,298	5.3420
09/03/2024	15:09:22 PM	CABK	Buy	XMAD	417	5.3380
09/03/2024	15:10:16 PM	CABK	Buy	XMAD	915	5.3380
09/03/2024	15:10:16 PM	CABK	Buy	XMAD	1,332	5.3360
09/03/2024	15:10:16 PM	CABK	Buy	CEUX	1,307	5.3380
09/03/2024	15:12:26 PM	CABK	Buy	XMAD	1,314	5.3340
09/03/2024	15:13:10 PM	CABK	Buy	CEUX	484	5.3340
09/03/2024	15:14:02 PM	CABK	Buy	XMAD	1,337	5.3320
09/03/2024	15:17:33 PM	CABK	Buy	XMAD	1,314	5.3340
09/03/2024	15:17:33 PM	CABK	Buy	CEUX	871	5.3340
09/03/2024	15:18:44 PM	CABK	Buy	XMAD	1,321	5.3320
09/03/2024	15:21:31 PM	CABK	Buy	CEUX	3	5.3340
09/03/2024	15:22:03 PM	CABK	Buy	CEUX	18	5.3340
09/03/2024	15:22:26 PM	CABK	Buy	CEUX	1,846	5.3360
09/03/2024	15:22:43 PM	CABK	Buy	TQEX	599	5.3360
09/03/2024	15:22:59 PM	CABK	Buy	XMAD	1,670	5.3440



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2024	15:22:59 PM	CABK	Buy	XMAD	1,678	5.3420
09/03/2024	15:24:00 PM	CABK	Buy	XMAD	1,565	5.3380
09/03/2024	15:24:00 PM	CABK	Buy	XMAD	1,573	5.3360
09/03/2024	15:24:00 PM	CABK	Buy	CEUX	1,564	5.3380
09/03/2024	15:24:26 PM	CABK	Buy	AQEU	1,616	5.3380
09/03/2024	15:26:29 PM	CABK	Buy	TQEX	1,035	5.3360
09/03/2024	15:28:27 PM	CABK	Buy	XMAD	1,321	5.3360
09/03/2024	15:28:27 PM	CABK	Buy	CEUX	447	5.3360
09/03/2024	15:28:27 PM	CABK	Buy	CEUX	991	5.3360
09/03/2024	15:30:13 PM	CABK	Buy	XMAD	1,136	5.3460
09/03/2024	15:30:13 PM	CABK	Buy	XMAD	192	5.3460
09/03/2024	15:31:40 PM	CABK	Buy	XMAD	1,389	5.3420
09/03/2024	15:31:40 PM	CABK	Buy	CEUX	93	5.3420
09/03/2024	15:31:40 PM	CABK	Buy	CEUX	1,271	5.3420
09/03/2024	15:31:56 PM	CABK	Buy	XMAD	1,316	5.3400
09/03/2024	15:33:38 PM	CABK	Buy	XMAD	1,299	5.3500
09/03/2024	15:33:56 PM	CABK	Buy	CEUX	1,343	5.3480
09/03/2024	15:34:23 PM	CABK	Buy	XMAD	1,287	5.3500
09/03/2024	15:35:18 PM	CABK	Buy	XMAD	1,278	5.3500
09/03/2024	15:35:18 PM	CABK	Buy	TQEX	992	5.3500
09/03/2024	15:35:18 PM	CABK	Buy	TQEX	292	5.3500
09/03/2024	15:38:05 PM	CABK	Buy	XMAD	1,292	5.3540
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09/03/2024	15:38:12 PM	CABK	Buy	XMAD	1,242	5.3520
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09/03/2024	15:38:12 PM	CABK	Buy	AQEU	1,595	5.3520
09/03/2024	15:38:41 PM	CABK	Buy	XMAD	1,295	5.3540
09/03/2024	15:38:41 PM	CABK	Buy	CEUX	1,201	5.3540
09/03/2024	15:38:41 PM	CABK	Buy	CEUX	88	5.3540
09/03/2024	15:40:03 PM	CABK	Buy	XMAD	1,291	5.3540
09/03/2024	15:42:10 PM	CABK	Buy	CEUX	1,307	5.3540
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09/03/2024	15:45:13 PM	CABK	Buy	XMAD	1,388	5.3600
09/03/2024	15:45:13 PM	CABK	Buy	CEUX	1,287	5.3600
09/03/2024	15:45:14 PM	CABK	Buy	XMAD	1,369	5.3580
09/03/2024	15:46:57 PM	CABK	Buy	XMAD	906	5.3500
09/03/2024	15:46:57 PM	CABK	Buy	XMAD	445	5.3500
09/03/2024	15:47:15 PM	CABK	Buy	CEUX	1,292	5.3480
09/03/2024	15:47:36 PM	CABK	Buy	XMAD	1,318	5.3520
09/03/2024	15:49:01 PM	CABK	Buy	XMAD	854	5.3460
09/03/2024	15:49:01 PM	CABK	Buy	XMAD	457	5.3460
09/03/2024	15:50:01 PM	CABK	Buy	XMAD	1,342	5.3480
09/03/2024	15:50:01 PM	CABK	Buy	CEUX	1,272	5.3480
09/03/2024	15:50:53 PM	CABK	Buy	AQEU	1,625	5.3460
09/03/2024	15:52:20 PM	CABK	Buy	XMAD	1,321	5.3440
09/03/2024	15:52:20 PM	CABK	Buy	TQEX	1,637	5.3440
09/03/2024	15:52:47 PM	CABK	Buy	XMAD	1,320	5.3420
09/03/2024	15:52:47 PM	CABK	Buy	CEUX	1,269	5.3420
09/03/2024	15:56:16 PM	CABK	Buy	XMAD	1,747	5.3400
09/03/2024	15:56:20 PM	CABK	Buy	XMAD	1,714	5.3380
09/03/2024	15:59:59 PM	CABK	Buy	XMAD	1,639	5.3460
09/03/2024	16:00:00 PM	CABK	Buy	XMAD	1,475	5.3400
09/03/2024	16:00:00 PM	CABK	Buy	XMAD	1,375	5.3380
09/03/2024	16:00:00 PM	CABK	Buy	CEUX	1,551	5.3400
09/03/2024	16:02:32 PM	CABK	Buy	CEUX	1,623	5.3140
09/03/2024	16:03:25 PM	CABK	Buy	XMAD	1,566	5.3080
09/03/2024	16:03:25 PM	CABK	Buy	XMAD	536	5.3080
09/03/2024	16:05:30 PM	CABK	Buy	AQEU	21	5.3060
09/03/2024	16:05:30 PM	CABK	Buy	AQEU	42	5.3060
09/03/2024	16:05:33 PM	CABK	Buy	AQEU	1,310	5.3060
09/03/2024	16:05:49 PM	CABK	Buy	XMAD	1,678	5.3040
09/03/2024	16:05:49 PM	CABK	Buy	XMAD	503	5.3040
09/03/2024	16:07:22 PM	CABK	Buy	CEUX	401	5.3000
09/03/2024	16:07:22 PM	CABK	Buy	CEUX	1,268	5.3000
09/03/2024	16:08:56 PM	CABK	Buy	XMAD	2,179	5.2940
09/03/2024	16:10:14 PM	CABK	Buy	XMAD	699	5.3040
09/03/2024	16:10:14 PM	CABK	Buy	XMAD	1,441	5.3040
09/03/2024	16:11:40 PM	CABK	Buy	XMAD	974	5.2980
09/03/2024	16:11:40 PM	CABK	Buy	XMAD	1,234	5.2980
09/03/2024	16:12:54 PM	CABK	Buy	CEUX	1,650	5.3000
09/03/2024	16:14:10 PM	CABK	Buy	XMAD	2,181	5.3020
09/03/2024	16:14:10 PM	CABK	Buy	TQEX	1,532	5.3020
09/03/2024	16:17:00 PM	CABK	Buy	XMAD	1,439	5.3060
09/03/2024	16:17:00 PM	CABK	Buy	XMAD	731	5.3060
09/03/2024	16:17:00 PM	CABK	Buy	CEUX	1,741	5.3060
09/03/2024	16:19:46 PM	CABK	Buy	XMAD	2,113	5.3060
09/03/2024	16:21:54 PM	CABK	Buy	CEUX	1,752	5.3120
09/03/2024	16:22:05 PM	CABK	Buy	XMAD	2,151	5.3100
09/03/2024	16:24:47 PM	CABK	Buy	XMAD	2,124	5.3120
09/03/2024	16:27:06 PM	CABK	Buy	XMAD	2,142	5.3120
09/03/2024	16:27:18 PM	CABK	Buy	CEUX	1,733	5.3120
09/03/2024	16:27:44 PM	CABK	Buy	AQEU	1,819	5.3120
09/03/2024	16:30:02 PM	CABK	Buy	XMAD	1,451	5.3140
09/03/2024	16:30:02 PM	CABK	Buy	XMAD	725	5.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2024	16:30:02 PM	CABK	Buy	CEUX	1,685	5.3140
09/03/2024	16:31:29 PM	CABK	Buy	XMAD	2,085	5.3140
09/03/2024	16:34:20 PM	CABK	Buy	XMAD	2,145	5.3180
09/03/2024	16:35:07 PM	CABK	Buy	CEUX	468	5.3200
09/03/2024	16:35:11 PM	CABK	Buy	XMAD	2,131	5.3200
09/03/2024	16:35:11 PM	CABK	Buy	TQEX	1,479	5.3200
09/03/2024	16:35:11 PM	CABK	Buy	CEUX	1,286	5.3200
09/03/2024	16:36:39 PM	CABK	Buy	CEUX	1,710	5.3180
09/03/2024	16:38:22 PM	CABK	Buy	XMAD	2,165	5.3160
09/03/2024	16:39:50 PM	CABK	Buy	XMAD	2,240	5.3120
09/03/2024	16:42:36 PM	CABK	Buy	XMAD	1,844	5.3100
09/03/2024	16:42:36 PM	CABK	Buy	XMAD	407	5.3100
09/03/2024	16:42:36 PM	CABK	Buy	CEUX	1,694	5.3100
09/03/2024	16:45:32 PM	CABK	Buy	XMAD	2,247	5.3020
09/03/2024	16:46:40 PM	CABK	Buy	XMAD	2,200	5.3040
09/03/2024	16:46:40 PM	CABK	Buy	CEUX	1,738	5.3040
09/03/2024	16:47:50 PM	CABK	Buy	AQEU	1,363	5.3020
09/03/2024	16:49:09 PM	CABK	Buy	XMAD	577	5.3000
09/03/2024	16:49:09 PM	CABK	Buy	XMAD	1,376	5.3000
09/03/2024	16:52:00 PM	CABK	Buy	CEUX	1,804	5.3020
09/03/2024	16:52:42 PM	CABK	Buy	XMAD	1,436	5.3020
09/03/2024	16:52:58 PM	CABK	Buy	XMAD	1,409	5.3000
09/03/2024	16:54:15 PM	CABK	Buy	XMAD	2,374	5.3000
09/03/2024	16:54:30 PM	CABK	Buy	TQEX	1,489	5.3000
09/03/2024	16:55:01 PM	CABK	Buy	CEUX	1,720	5.3000
09/03/2024	16:55:52 PM	CABK	Buy	XMAD	2,291	5.3020
09/03/2024	16:57:56 PM	CABK	Buy	XMAD	1,918	5.2920
09/03/2024	16:57:56 PM	CABK	Buy	XMAD	343	5.2920
09/03/2024	16:58:51 PM	CABK	Buy	CEUX	704	5.2920
09/03/2024	17:00:05 PM	CABK	Buy	XMAD	2,239	5.2900
09/03/2024	17:00:05 PM	CABK	Buy	AQEU	1,700	5.2900
09/03/2024	17:01:31 PM	CABK	Buy	XMAD	164	5.2960
09/03/2024	17:01:31 PM	CABK	Buy	XMAD	2,029	5.2960
09/03/2024	17:03:56 PM	CABK	Buy	XMAD	2,398	5.3020
09/03/2024	17:03:56 PM	CABK	Buy	CEUX	1,384	5.3020
09/03/2024	17:04:38 PM	CABK	Buy	CEUX	1,374	5.3000
09/03/2024	17:08:07 PM	CABK	Buy	XMAD	1,614	5.3120
09/03/2024	17:08:07 PM	CABK	Buy	CEUX	1,732	5.3120
09/03/2024	17:08:12 PM	CABK	Buy	XMAD	1,638	5.3100
09/03/2024	17:08:13 PM	CABK	Buy	XMAD	1,489	5.3080
09/03/2024	17:08:54 PM	CABK	Buy	XMAD	30	5.3080
09/03/2024	17:09:27 PM	CABK	Buy	XMAD	80	5.3060
09/03/2024	17:09:39 PM	CABK	Buy	CEUX	1,476	5.3060
09/03/2024	17:10:17 PM	CABK	Buy	TQEX	1,497	5.3080
09/03/2024	17:10:24 PM	CABK	Buy	XMAD	1,541	5.3060
09/03/2024	17:10:32 PM	CABK	Buy	AQEU	15	5.3080
09/03/2024	17:11:01 PM	CABK	Buy	XMAD	2,347	5.3100
09/03/2024	17:11:02 PM	CABK	Buy	AQEU	1,265	5.3100
09/03/2024	17:12:59 PM	CABK	Buy	XMAD	2,398	5.3140
09/03/2024	17:13:27 PM	CABK	Buy	CEUX	19	5.3140
09/03/2024	17:13:37 PM	CABK	Buy	CEUX	227	5.3140
09/03/2024	17:13:39 PM	CABK	Buy	CEUX	1,843	5.3140
09/03/2024	17:14:00 PM	CABK	Buy	XMAD	2,096	5.3120
09/03/2024	17:15:40 PM	CABK	Buy	XMAD	1,916	5.3100
09/03/2024	17:15:40 PM	CABK	Buy	CEUX	70	5.3100
09/03/2024	17:15:40 PM	CABK	Buy	CEUX	176	5.3100
09/03/2024	17:15:40 PM	CABK	Buy	CEUX	1,509	5.3100
09/03/2024	17:16:08 PM	CABK	Buy	XMAD	2,089	5.3060
09/03/2024	17:17:08 PM	CABK	Buy	XMAD	1,314	5.3080
09/03/2024	17:18:27 PM	CABK	Buy	CEUX	1,702	5.3040
09/03/2024	17:19:18 PM	CABK	Buy	XMAD	1,256	5.3060
09/03/2024	17:20:03 PM	CABK	Buy	XMAD	1,258	5.3040
09/03/2024	17:20:59 PM	CABK	Buy	AQEU	1,833	5.3060
09/03/2024	17:20:59 PM	CABK	Buy	CEUX	1,381	5.3060
09/03/2024	17:20:59 PM	CABK	Buy	CEUX	319	5.3060
09/03/2024	17:21:05 PM	CABK	Buy	XMAD	2,215	5.3060
09/03/2024	17:21:50 PM	CABK	Buy	XMAD	2,042	5.3060
09/03/2024	17:21:50 PM	CABK	Buy	TQEX	1,494	5.3060
09/03/2024	17:22:14 PM	CABK	Buy	XMAD	2,336	5.3040
09/03/2024	17:22:28 PM	CABK	Buy	CEUX	1,719	5.3040
09/03/2024	17:23:06 PM	CABK	Buy	XMAD	1,806	5.3040
09/03/2024	17:23:14 PM	CABK	Buy	XMAD	1,260	5.3020
09/03/2024	17:25:48 PM	CABK	Buy	XMAD	2,810	5.3060
09/03/2024	17:25:48 PM	CABK	Buy	TQEX	862	5.3060
09/03/2024	17:25:48 PM	CABK	Buy	CEUX	1,685	5.3060
09/03/2024	17:25:49 PM	CABK	Buy	XMAD	1,200	5.3060
09/03/2024	17:25:53 PM	CABK	Buy	XMAD	1,200	5.3060
09/03/2024	17:25:53 PM	CABK	Buy	XMAD	56	5.3060
09/03/2024	17:25:55 PM	CABK	Buy	XMAD	1,097	5.3060
09/03/2024	17:25:55 PM	CABK	Buy	XMAD	440	5.3060
09/03/2024	17:26:30 PM	CABK	Buy	XMAD	1,491	5.3100
09/03/2024	17:26:30 PM	CABK	Buy	CEUX	1,652	5.3100
09/03/2024	17:27:19 PM	CABK	Buy	XMAD	1,483	5.3120
09/03/2024	17:27:19 PM	CABK	Buy	XMAD	1,256	5.3120
09/03/2024	17:27:20 PM	CABK	Buy	AQEU	1,521	5.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2024	17:28:00 PM	CABK	Buy	XMAD	1,109	5.3120
09/03/2024	17:28:00 PM	CABK	Buy	XMAD	902	5.3120
09/03/2024	17:28:35 PM	CABK	Buy	XMAD	1,256	5.3120
09/03/2024	17:28:50 PM	CABK	Buy	XMAD	30	5.3120
09/03/2024	17:28:50 PM	CABK	Buy	XMAD	1,876	5.3120
09/03/2024	17:28:53 PM	CABK	Buy	CEUX	442	5.3120
09/03/2024	17:28:53 PM	CABK	Buy	CEUX	749	5.3120
09/03/2024	17:28:53 PM	CABK	Buy	CEUX	30	5.3120
09/03/2024	17:28:53 PM	CABK	Buy	CEUX	51	5.3120
09/03/2024	17:28:53 PM	CABK	Buy	CEUX	79	5.3120
09/03/2024	17:28:59 PM	CABK	Buy	XMAD	1,512	5.3100
09/03/2024	17:28:59 PM	CABK	Buy	CEUX	1,880	5.3100
09/03/2024	17:29:27 PM	CABK	Buy	XMAD	2,330	5.3080
09/03/2024	17:29:27 PM	CABK	Buy	CEUX	665	5.3080
09/03/2024	17:29:51 PM	CABK	Buy	XMAD	844	5.3100
09/04/2024	09:00:25 AM	CABK	Buy	XMAD	3,937	5.2160
09/04/2024	09:00:25 AM	CABK	Buy	XMAD	3,304	5.2160
09/04/2024	09:00:26 AM	CABK	Buy	XMAD	1,328	5.2160
09/04/2024	09:00:26 AM	CABK	Buy	XMAD	1,468	5.2140
09/04/2024	09:00:26 AM	CABK	Buy	XMAD	2,924	5.2120
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	4,133	5.2180
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	221	5.2180
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	4	5.2180
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	100	5.2180
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	994	5.2180
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	2,854	5.2160
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	47	5.2160
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	191	5.2160
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	995	5.2160
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	75	5.2160
09/04/2024	09:00:26 AM	CABK	Buy	CEUX	233	5.2160
09/04/2024	09:00:27 AM	CABK	Buy	TQEX	965	5.2160
09/04/2024	09:00:27 AM	CABK	Buy	CEUX	201	5.2160
09/04/2024	09:00:35 AM	CABK	Buy	AQEU	1,603	5.2360
09/04/2024	09:00:35 AM	CABK	Buy	AQEU	1,669	5.2360
09/04/2024	09:00:35 AM	CABK	Buy	AQEU	1,652	5.2340
09/04/2024	09:00:35 AM	CABK	Buy	CEUX	1,454	5.2400
09/04/2024	09:00:35 AM	CABK	Buy	CEUX	1,462	5.2360
09/04/2024	09:00:56 AM	CABK	Buy	TQEX	774	5.2360
09/04/2024	09:00:56 AM	CABK	Buy	TQEX	703	5.2360
09/04/2024	09:00:56 AM	CABK	Buy	TQEX	122	5.2340
09/04/2024	09:00:56 AM	CABK	Buy	TQEX	1,337	5.2340
09/04/2024	09:01:54 AM	CABK	Buy	XMAD	1,430	5.2580
09/04/2024	09:01:59 AM	CABK	Buy	XMAD	1,413	5.2560
09/04/2024	09:03:22 AM	CABK	Buy	XMAD	1,389	5.2740
09/04/2024	09:03:22 AM	CABK	Buy	XMAD	866	5.2720
09/04/2024	09:03:22 AM	CABK	Buy	XMAD	560	5.2720
09/04/2024	09:03:22 AM	CABK	Buy	CEUX	1,340	5.2720
09/04/2024	09:05:48 AM	CABK	Buy	XMAD	1,475	5.2840
09/04/2024	09:05:48 AM	CABK	Buy	XMAD	1,472	5.2820
09/04/2024	09:05:48 AM	CABK	Buy	XMAD	1,458	5.2800
09/04/2024	09:05:48 AM	CABK	Buy	CEUX	1,343	5.2840
09/04/2024	09:05:48 AM	CABK	Buy	CEUX	1,349	5.2820
09/04/2024	09:06:47 AM	CABK	Buy	XMAD	50	5.2760
09/04/2024	09:07:45 AM	CABK	Buy	XMAD	1,408	5.2780
09/04/2024	09:07:45 AM	CABK	Buy	CEUX	683	5.2760
09/04/2024	09:07:49 AM	CABK	Buy	XMAD	1,367	5.2760
09/04/2024	09:08:03 AM	CABK	Buy	XMAD	1,000	5.2840
09/04/2024	09:08:13 AM	CABK	Buy	AQEU	1,521	5.2820
09/04/2024	09:09:37 AM	CABK	Buy	XMAD	1,617	5.2820
09/04/2024	09:09:37 AM	CABK	Buy	CEUX	1,669	5.2820
09/04/2024	09:10:19 AM	CABK	Buy	XMAD	1,527	5.2820
09/04/2024	09:10:19 AM	CABK	Buy	XMAD	1,510	5.2800
09/04/2024	09:10:24 AM	CABK	Buy	TQEX	1,614	5.2800
09/04/2024	09:12:23 AM	CABK	Buy	XMAD	1,477	5.2800
09/04/2024	09:12:33 AM	CABK	Buy	CEUX	1,537	5.2800
09/04/2024	09:12:33 AM	CABK	Buy	CEUX	1,503	5.2780
09/04/2024	09:13:37 AM	CABK	Buy	XMAD	1,428	5.2840
09/04/2024	09:13:50 AM	CABK	Buy	XMAD	1,400	5.2800
09/04/2024	09:15:00 AM	CABK	Buy	XMAD	565	5.2760
09/04/2024	09:16:05 AM	CABK	Buy	XMAD	1,834	5.2800
09/04/2024	09:16:05 AM	CABK	Buy	AQEU	1,551	5.2800
09/04/2024	09:16:05 AM	CABK	Buy	CEUX	1,328	5.2800
09/04/2024	09:18:09 AM	CABK	Buy	XMAD	1,404	5.2840
09/04/2024	09:18:30 AM	CABK	Buy	XMAD	1,130	5.2820
09/04/2024	09:18:38 AM	CABK	Buy	CEUX	1,314	5.2820
09/04/2024	09:19:51 AM	CABK	Buy	XMAD	1,649	5.2820
09/04/2024	09:20:33 AM	CABK	Buy	XMAD	1,589	5.2820
09/04/2024	09:21:39 AM	CABK	Buy	XMAD	1,444	5.2840
09/04/2024	09:21:39 AM	CABK	Buy	CEUX	912	5.2820
09/04/2024	09:21:39 AM	CABK	Buy	CEUX	422	5.2820
09/04/2024	09:22:37 AM	CABK	Buy	XMAD	1,354	5.2740
09/04/2024	09:23:51 AM	CABK	Buy	XMAD	992	5.2720
09/04/2024	09:23:51 AM	CABK	Buy	XMAD	341	5.2720
09/04/2024	09:25:03 AM	CABK	Buy	XMAD	1,318	5.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2024	09:25:09 AM	CABK	Buy	TQEX	1,605	5.2680
09/04/2024	09:25:09 AM	CABK	Buy	CEUX	1,325	5.2680
09/04/2024	09:26:08 AM	CABK	Buy	CEUX	277	5.2580
09/04/2024	09:26:57 AM	CABK	Buy	XMAD	1,357	5.2560
09/04/2024	09:28:11 AM	CABK	Buy	XMAD	1,344	5.2560
09/04/2024	09:28:11 AM	CABK	Buy	AQEU	1,509	5.2580
09/04/2024	09:29:45 AM	CABK	Buy	XMAD	1,344	5.2540
09/04/2024	09:29:47 AM	CABK	Buy	CEUX	1,821	5.2520
09/04/2024	09:30:04 AM	CABK	Buy	XMAD	1,325	5.2500
09/04/2024	09:31:55 AM	CABK	Buy	XMAD	1,370	5.2500
09/04/2024	09:32:24 AM	CABK	Buy	CEUX	1,606	5.2560
09/04/2024	09:33:07 AM	CABK	Buy	XMAD	1,364	5.2560
09/04/2024	09:35:02 AM	CABK	Buy	XMAD	1,348	5.2560
09/04/2024	09:35:08 AM	CABK	Buy	CEUX	1,451	5.2540
09/04/2024	09:36:51 AM	CABK	Buy	XMAD	454	5.2500
09/04/2024	09:37:35 AM	CABK	Buy	XMAD	1,778	5.2540
09/04/2024	09:38:48 AM	CABK	Buy	CEUX	1,372	5.2620
09/04/2024	09:40:00 AM	CABK	Buy	XMAD	1,498	5.2620
09/04/2024	09:41:04 AM	CABK	Buy	XMAD	1,473	5.2620
09/04/2024	09:42:26 AM	CABK	Buy	XMAD	1,440	5.2680
09/04/2024	09:42:26 AM	CABK	Buy	TQEX	1,603	5.2680
09/04/2024	09:42:26 AM	CABK	Buy	CEUX	1,363	5.2680
09/04/2024	09:42:26 AM	CABK	Buy	AQEU	1,510	5.2680
09/04/2024	09:45:00 AM	CABK	Buy	XMAD	1,383	5.2700
09/04/2024	09:46:18 AM	CABK	Buy	XMAD	1,377	5.2700
09/04/2024	09:48:40 AM	CABK	Buy	XMAD	99	5.2760
09/04/2024	09:50:16 AM	CABK	Buy	CEUX	1,349	5.2820
09/04/2024	09:50:18 AM	CABK	Buy	XMAD	1,302	5.2820
09/04/2024	09:50:18 AM	CABK	Buy	CEUX	1,333	5.2820
09/04/2024	09:50:25 AM	CABK	Buy	XMAD	1,306	5.2800
09/04/2024	09:51:23 AM	CABK	Buy	XMAD	1,300	5.2800
09/04/2024	09:52:28 AM	CABK	Buy	XMAD	1,324	5.2780
09/04/2024	09:54:28 AM	CABK	Buy	CEUX	1,023	5.2780
09/04/2024	09:56:15 AM	CABK	Buy	XMAD	1,324	5.2840
09/04/2024	09:56:28 AM	CABK	Buy	XMAD	1,073	5.2820
09/04/2024	09:56:28 AM	CABK	Buy	XMAD	247	5.2820
09/04/2024	09:59:31 AM	CABK	Buy	CEUX	1,468	5.2820
09/04/2024	09:59:34 AM	CABK	Buy	XMAD	20	5.2800
09/04/2024	09:59:34 AM	CABK	Buy	XMAD	1,369	5.2800
09/04/2024	10:00:17 AM	CABK	Buy	AQEU	990	5.2800
09/04/2024	10:02:00 AM	CABK	Buy	XMAD	1,337	5.2800
09/04/2024	10:02:00 AM	CABK	Buy	CEUX	1,390	5.2800
09/04/2024	10:02:03 AM	CABK	Buy	XMAD	1,391	5.2780
09/04/2024	10:03:54 AM	CABK	Buy	XMAD	1,354	5.2760
09/04/2024	10:04:39 AM	CABK	Buy	TQEX	157	5.2800
09/04/2024	10:04:49 AM	CABK	Buy	TQEX	1,412	5.2800
09/04/2024	10:05:19 AM	CABK	Buy	XMAD	1,362	5.2760
09/04/2024	10:05:51 AM	CABK	Buy	CEUX	1,384	5.2760
09/04/2024	10:07:28 AM	CABK	Buy	XMAD	1,330	5.2780
09/04/2024	10:09:56 AM	CABK	Buy	CEUX	149	5.2740
09/04/2024	10:09:56 AM	CABK	Buy	CEUX	386	5.2740
09/04/2024	10:10:02 AM	CABK	Buy	XMAD	1,363	5.2760
09/04/2024	10:10:06 AM	CABK	Buy	AQEU	1,525	5.2760
09/04/2024	10:10:28 AM	CABK	Buy	XMAD	1,347	5.2740
09/04/2024	10:14:34 AM	CABK	Buy	XMAD	1,327	5.2740
09/04/2024	10:14:55 AM	CABK	Buy	XMAD	1,340	5.2760
09/04/2024	10:14:55 AM	CABK	Buy	CEUX	1,745	5.2760
09/04/2024	10:23:35 AM	CABK	Buy	XMAD	2,927	5.2900
09/04/2024	10:25:21 AM	CABK	Buy	XMAD	150	5.2880
09/04/2024	10:25:53 AM	CABK	Buy	XMAD	1,979	5.2880
09/04/2024	10:25:53 AM	CABK	Buy	CEUX	1,357	5.2880
09/04/2024	10:26:53 AM	CABK	Buy	XMAD	1,472	5.2920
09/04/2024	10:26:53 AM	CABK	Buy	CEUX	158	5.2920
09/04/2024	10:26:53 AM	CABK	Buy	CEUX	1,282	5.2920
09/04/2024	10:27:15 AM	CABK	Buy	XMAD	1,454	5.2900
09/04/2024	10:27:15 AM	CABK	Buy	CEUX	1,467	5.2900
09/04/2024	10:28:05 AM	CABK	Buy	TQEX	132	5.2900
09/04/2024	10:28:05 AM	CABK	Buy	TQEX	132	5.2900
09/04/2024	10:28:11 AM	CABK	Buy	TQEX	1,335	5.2900
09/04/2024	10:28:56 AM	CABK	Buy	XMAD	1,400	5.2900
09/04/2024	10:28:56 AM	CABK	Buy	AQEU	1,475	5.2900
09/04/2024	10:31:35 AM	CABK	Buy	CEUX	1,135	5.3020
09/04/2024	10:31:35 AM	CABK	Buy	CEUX	262	5.3020
09/04/2024	10:33:00 AM	CABK	Buy	XMAD	1,411	5.3020
09/04/2024	10:35:24 AM	CABK	Buy	XMAD	1,403	5.3000
09/04/2024	10:35:49 AM	CABK	Buy	CEUX	1,378	5.3000
09/04/2024	10:36:19 AM	CABK	Buy	XMAD	1,366	5.2980
09/04/2024	10:37:35 AM	CABK	Buy	XMAD	1,309	5.2980
09/04/2024	10:38:41 AM	CABK	Buy	XMAD	1,374	5.3000
09/04/2024	10:38:52 AM	CABK	Buy	XMAD	1,342	5.2980
09/04/2024	10:38:52 AM	CABK	Buy	CEUX	1,346	5.2980
09/04/2024	10:41:10 AM	CABK	Buy	XMAD	1,326	5.2920
09/04/2024	10:43:19 AM	CABK	Buy	XMAD	1,020	5.2840
09/04/2024	10:43:19 AM	CABK	Buy	XMAD	305	5.2840
09/04/2024	10:43:22 AM	CABK	Buy	CEUX	1,343	5.2840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2024	10:45:45 AM	CABK	Buy	XMAD	15	5.2820
09/04/2024	10:45:45 AM	CABK	Buy	XMAD	1,327	5.2820
09/04/2024	10:46:42 AM	CABK	Buy	CEUX	1,329	5.2840
09/04/2024	10:48:13 AM	CABK	Buy	XMAD	1,344	5.2840
09/04/2024	10:48:14 AM	CABK	Buy	XMAD	1,339	5.2820
09/04/2024	10:48:14 AM	CABK	Buy	AQEU	1,513	5.2820
09/04/2024	10:51:13 AM	CABK	Buy	XMAD	1,359	5.2800
09/04/2024	10:53:10 AM	CABK	Buy	XMAD	1,335	5.2820
09/04/2024	10:53:10 AM	CABK	Buy	CEUX	1,313	5.2820
09/04/2024	10:53:10 AM	CABK	Buy	CEUX	15	5.2820
09/04/2024	10:56:11 AM	CABK	Buy	XMAD	1,363	5.2880
09/04/2024	10:56:11 AM	CABK	Buy	TQEX	1,575	5.2880
09/04/2024	10:56:11 AM	CABK	Buy	CEUX	1,321	5.2880
09/04/2024	10:56:12 AM	CABK	Buy	XMAD	1,344	5.2860
09/04/2024	10:57:08 AM	CABK	Buy	XMAD	1,366	5.2800
09/04/2024	11:00:58 AM	CABK	Buy	XMAD	1,355	5.2760
09/04/2024	11:02:50 AM	CABK	Buy	XMAD	1,349	5.2820
09/04/2024	11:03:23 AM	CABK	Buy	XMAD	1,356	5.2800
09/04/2024	11:03:23 AM	CABK	Buy	CEUX	634	5.2800
09/04/2024	11:03:23 AM	CABK	Buy	CEUX	685	5.2800
09/04/2024	11:04:08 AM	CABK	Buy	CEUX	1,310	5.2840
09/04/2024	11:05:40 AM	CABK	Buy	XMAD	1,345	5.2800
09/04/2024	11:07:05 AM	CABK	Buy	XMAD	1,345	5.2760
09/04/2024	11:07:05 AM	CABK	Buy	AQEU	1,494	5.2800
09/04/2024	11:07:21 AM	CABK	Buy	CEUX	1,334	5.2780
09/04/2024	11:09:31 AM	CABK	Buy	XMAD	1,323	5.2760
09/04/2024	11:10:19 AM	CABK	Buy	XMAD	239	5.2740
09/04/2024	11:10:19 AM	CABK	Buy	XMAD	1,077	5.2740
09/04/2024	11:23:01 AM	CABK	Buy	XMAD	2,521	5.2860
09/04/2024	11:23:01 AM	CABK	Buy	TQEX	1,563	5.2860
09/04/2024	11:23:01 AM	CABK	Buy	CEUX	1,815	5.2860
09/04/2024	11:23:01 AM	CABK	Buy	CEUX	357	5.2840
09/04/2024	11:23:14 AM	CABK	Buy	XMAD	2,354	5.2840
09/04/2024	11:23:14 AM	CABK	Buy	XMAD	152	5.2820
09/04/2024	11:23:14 AM	CABK	Buy	XMAD	1,537	5.2820
09/04/2024	11:23:14 AM	CABK	Buy	CEUX	1,340	5.2840
09/04/2024	11:25:08 AM	CABK	Buy	AQEU	1,499	5.2820
09/04/2024	11:28:28 AM	CABK	Buy	XMAD	1,906	5.2880
09/04/2024	11:28:28 AM	CABK	Buy	CEUX	1,528	5.2880
09/04/2024	11:29:28 AM	CABK	Buy	XMAD	1,875	5.2860
09/04/2024	11:29:35 AM	CABK	Buy	XMAD	1,733	5.2840
09/04/2024	11:29:35 AM	CABK	Buy	CEUX	507	5.2840
09/04/2024	11:29:35 AM	CABK	Buy	CEUX	913	5.2840
09/04/2024	11:33:31 AM	CABK	Buy	XMAD	1,421	5.2860
09/04/2024	11:40:05 AM	CABK	Buy	XMAD	1,797	5.2880
09/04/2024	11:40:05 AM	CABK	Buy	CEUX	1,384	5.2880
09/04/2024	11:40:58 AM	CABK	Buy	CEUX	1,330	5.2880
09/04/2024	11:41:58 AM	CABK	Buy	XMAD	1,362	5.2860
09/04/2024	11:49:52 AM	CABK	Buy	XMAD	17	5.2940
09/04/2024	11:49:52 AM	CABK	Buy	TQEX	540	5.2940
09/04/2024	11:49:52 AM	CABK	Buy	CEUX	1,250	5.2940
09/04/2024	11:49:52 AM	CABK	Buy	CEUX	96	5.2940
09/04/2024	11:49:54 AM	CABK	Buy	XMAD	2,846	5.2940
09/04/2024	11:49:54 AM	CABK	Buy	AQEU	1,482	5.2940
09/04/2024	11:49:55 AM	CABK	Buy	TQEX	853	5.2940
09/04/2024	11:50:04 AM	CABK	Buy	XMAD	394	5.2940
09/04/2024	11:50:15 AM	CABK	Buy	XMAD	3,064	5.2920
09/04/2024	11:50:15 AM	CABK	Buy	CEUX	1,341	5.2920
09/04/2024	11:52:29 AM	CABK	Buy	XMAD	18	5.2920
09/04/2024	11:52:29 AM	CABK	Buy	XMAD	17	5.2920
09/04/2024	11:52:29 AM	CABK	Buy	XMAD	1,437	5.2920
09/04/2024	11:55:25 AM	CABK	Buy	XMAD	17	5.2960
09/04/2024	11:55:25 AM	CABK	Buy	XMAD	1,830	5.2960
09/04/2024	11:55:25 AM	CABK	Buy	CEUX	1,003	5.2960
09/04/2024	11:55:25 AM	CABK	Buy	CEUX	344	5.2960
09/04/2024	11:56:58 AM	CABK	Buy	XMAD	17	5.2940
09/04/2024	11:56:58 AM	CABK	Buy	XMAD	1,338	5.2940
09/04/2024	12:03:03 PM	CABK	Buy	CEUX	17	5.2960
09/04/2024	12:03:03 PM	CABK	Buy	CEUX	1,135	5.2960
09/04/2024	12:03:03 PM	CABK	Buy	CEUX	176	5.2960
09/04/2024	12:07:23 PM	CABK	Buy	XMAD	3,124	5.2980
09/04/2024	12:07:23 PM	CABK	Buy	TQEX	1,295	5.2980
09/04/2024	12:07:23 PM	CABK	Buy	CEUX	1,135	5.2980
09/04/2024	12:07:23 PM	CABK	Buy	CEUX	193	5.2980
09/04/2024	12:08:16 PM	CABK	Buy	XMAD	2,876	5.2960
09/04/2024	12:08:16 PM	CABK	Buy	CEUX	1,325	5.2960
09/04/2024	12:08:16 PM	CABK	Buy	AQEU	1,497	5.2960
09/04/2024	12:08:19 PM	CABK	Buy	XMAD	2,267	5.2940
09/04/2024	12:08:57 PM	CABK	Buy	XMAD	38	5.2940
09/04/2024	12:08:57 PM	CABK	Buy	XMAD	1,306	5.2940
09/04/2024	12:12:09 PM	CABK	Buy	CEUX	634	5.2940
09/04/2024	12:12:09 PM	CABK	Buy	CEUX	673	5.2940
09/04/2024	12:13:48 PM	CABK	Buy	XMAD	17	5.2940
09/04/2024	12:13:48 PM	CABK	Buy	XMAD	1,302	5.2940
09/04/2024	12:15:05 PM	CABK	Buy	XMAD	1,634	5.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2024	12:17:00 PM	CABK	Buy	XMAD	1,373	5.2920
09/04/2024	12:18:27 PM	CABK	Buy	CEUX	1,306	5.2920
09/04/2024	12:20:43 PM	CABK	Buy	CEUX	1,299	5.2940
09/04/2024	12:23:00 PM	CABK	Buy	XMAD	1,327	5.2960
09/04/2024	12:23:00 PM	CABK	Buy	XMAD	585	5.2960
09/04/2024	12:24:58 PM	CABK	Buy	XMAD	1,662	5.3040
09/04/2024	12:24:58 PM	CABK	Buy	CEUX	1,317	5.3040
09/04/2024	12:26:38 PM	CABK	Buy	AQEU	1,479	5.3040
09/04/2024	12:28:17 PM	CABK	Buy	XMAD	1,681	5.3020
09/04/2024	12:29:05 PM	CABK	Buy	XMAD	1,382	5.3040
09/04/2024	12:31:08 PM	CABK	Buy	XMAD	1,510	5.3060
09/04/2024	12:31:08 PM	CABK	Buy	CEUX	1,324	5.3060
09/04/2024	12:38:13 PM	CABK	Buy	XMAD	1,427	5.3120
09/04/2024	12:38:13 PM	CABK	Buy	TQEX	1,681	5.3120
09/04/2024	12:38:13 PM	CABK	Buy	CEUX	1,311	5.3120
09/04/2024	12:43:40 PM	CABK	Buy	XMAD	500	5.3140
09/04/2024	12:43:40 PM	CABK	Buy	XMAD	1,669	5.3140
09/04/2024	12:43:40 PM	CABK	Buy	CEUX	1,315	5.3140
09/04/2024	12:43:41 PM	CABK	Buy	XMAD	2,064	5.3120
09/04/2024	12:43:41 PM	CABK	Buy	XMAD	271	5.3120
09/04/2024	12:43:43 PM	CABK	Buy	XMAD	2,394	5.3100
09/04/2024	12:47:10 PM	CABK	Buy	XMAD	1,297	5.3100
09/04/2024	12:47:10 PM	CABK	Buy	CEUX	1,316	5.3100
09/04/2024	12:49:54 PM	CABK	Buy	XMAD	1,342	5.3120
09/04/2024	12:49:54 PM	CABK	Buy	XMAD	1,340	5.3100
09/04/2024	12:49:54 PM	CABK	Buy	AQEU	1,498	5.3100
09/04/2024	12:53:35 PM	CABK	Buy	CEUX	883	5.3100
09/04/2024	12:53:35 PM	CABK	Buy	CEUX	431	5.3100
09/04/2024	12:56:14 PM	CABK	Buy	XMAD	1,360	5.3080
09/04/2024	12:56:54 PM	CABK	Buy	XMAD	796	5.3100
09/04/2024	12:56:54 PM	CABK	Buy	CEUX	1,306	5.3100
09/04/2024	12:58:00 PM	CABK	Buy	XMAD	1,576	5.3120
09/04/2024	13:00:52 PM	CABK	Buy	XMAD	167	5.3100
09/04/2024	13:01:19 PM	CABK	Buy	XMAD	58	5.3100
09/04/2024	13:01:19 PM	CABK	Buy	XMAD	1,225	5.3100
09/04/2024	13:05:28 PM	CABK	Buy	XMAD	1,420	5.3080
09/04/2024	13:05:28 PM	CABK	Buy	CEUX	1,312	5.3080
09/04/2024	13:09:27 PM	CABK	Buy	XMAD	1,363	5.3100
09/04/2024	13:09:27 PM	CABK	Buy	TQEX	1,414	5.3100
09/04/2024	13:09:27 PM	CABK	Buy	CEUX	1,311	5.3100
09/04/2024	13:09:52 PM	CABK	Buy	XMAD	394	5.3100
09/04/2024	13:09:52 PM	CABK	Buy	XMAD	915	5.3100
09/04/2024	13:10:13 PM	CABK	Buy	XMAD	1,349	5.3100
09/04/2024	13:14:57 PM	CABK	Buy	AQEU	1,488	5.3080
09/04/2024	13:16:20 PM	CABK	Buy	XMAD	1,354	5.3060
09/04/2024	13:16:20 PM	CABK	Buy	CEUX	1,318	5.3060
09/04/2024	13:17:26 PM	CABK	Buy	XMAD	1,352	5.3040
09/04/2024	13:20:00 PM	CABK	Buy	CEUX	1,317	5.3040
09/04/2024	13:20:59 PM	CABK	Buy	XMAD	1,321	5.3020
09/04/2024	13:24:36 PM	CABK	Buy	XMAD	1,344	5.3020
09/04/2024	13:24:57 PM	CABK	Buy	XMAD	1,330	5.3000
09/04/2024	13:28:07 PM	CABK	Buy	CEUX	198	5.3000
09/04/2024	13:28:19 PM	CABK	Buy	XMAD	1,368	5.3020
09/04/2024	13:31:59 PM	CABK	Buy	XMAD	1,123	5.2960
09/04/2024	13:32:10 PM	CABK	Buy	XMAD	1,371	5.3000
09/04/2024	13:32:10 PM	CABK	Buy	CEUX	1,546	5.3000
09/04/2024	13:32:10 PM	CABK	Buy	CEUX	285	5.3000
09/04/2024	13:36:03 PM	CABK	Buy	XMAD	358	5.3020
09/04/2024	13:36:03 PM	CABK	Buy	XMAD	939	5.3020
09/04/2024	13:41:50 PM	CABK	Buy	XMAD	1,401	5.3080
09/04/2024	13:41:50 PM	CABK	Buy	AQEU	1,128	5.3080
09/04/2024	13:43:25 PM	CABK	Buy	XMAD	1,427	5.3060
09/04/2024	13:43:25 PM	CABK	Buy	TQEX	421	5.3060
09/04/2024	13:43:25 PM	CABK	Buy	CEUX	1,580	5.3060
09/04/2024	13:45:47 PM	CABK	Buy	TQEX	1,310	5.3060
09/04/2024	13:48:07 PM	CABK	Buy	XMAD	1,360	5.3060
09/04/2024	13:48:07 PM	CABK	Buy	CEUX	1,351	5.3060
09/04/2024	13:50:38 PM	CABK	Buy	XMAD	1,409	5.3040
09/04/2024	13:54:34 PM	CABK	Buy	XMAD	1,724	5.3040
09/04/2024	13:54:34 PM	CABK	Buy	CEUX	1,426	5.3040
09/04/2024	13:56:33 PM	CABK	Buy	XMAD	1,802	5.3040
09/04/2024	13:56:33 PM	CABK	Buy	CEUX	100	5.3040
09/04/2024	13:56:33 PM	CABK	Buy	CEUX	1,320	5.3040
09/04/2024	13:56:48 PM	CABK	Buy	XMAD	1,362	5.3020
09/04/2024	14:00:51 PM	CABK	Buy	CEUX	901	5.3020
09/04/2024	14:00:51 PM	CABK	Buy	CEUX	449	5.3020
09/04/2024	14:00:54 PM	CABK	Buy	AQEU	1,361	5.3020
09/04/2024	14:01:57 PM	CABK	Buy	XMAD	889	5.3020
09/04/2024	14:01:57 PM	CABK	Buy	XMAD	564	5.3020
09/04/2024	14:01:57 PM	CABK	Buy	XMAD	150	5.3020
09/04/2024	14:13:59 PM	CABK	Buy	XMAD	3,131	5.3200
09/04/2024	14:14:15 PM	CABK	Buy	CEUX	448	5.3200
09/04/2024	14:14:15 PM	CABK	Buy	CEUX	876	5.3200
09/04/2024	14:14:41 PM	CABK	Buy	XMAD	3,393	5.3180
09/04/2024	14:14:41 PM	CABK	Buy	CEUX	419	5.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2024	14:14:41 PM	CABK	Buy	CEUX	910	5.3180
09/04/2024	14:16:08 PM	CABK	Buy	XMAD	1,005	5.3200
09/04/2024	14:16:08 PM	CABK	Buy	XMAD	504	5.3200
09/04/2024	14:16:08 PM	CABK	Buy	TQEX	1,575	5.3200
09/04/2024	14:17:47 PM	CABK	Buy	CEUX	1,323	5.3200
09/04/2024	14:21:02 PM	CABK	Buy	AQEU	1,488	5.3240
09/04/2024	14:21:03 PM	CABK	Buy	XMAD	1,488	5.3220
09/04/2024	14:23:25 PM	CABK	Buy	XMAD	1,891	5.3260
09/04/2024	14:23:25 PM	CABK	Buy	CEUX	1,326	5.3260
09/04/2024	14:31:20 PM	CABK	Buy	CEUX	180	5.3360
09/04/2024	14:31:20 PM	CABK	Buy	CEUX	1,153	5.3360
09/04/2024	14:32:34 PM	CABK	Buy	XMAD	2,661	5.3340
09/04/2024	14:32:34 PM	CABK	Buy	CEUX	1,009	5.3340
09/04/2024	14:32:34 PM	CABK	Buy	CEUX	325	5.3340
09/04/2024	14:33:46 PM	CABK	Buy	XMAD	22	5.3340
09/04/2024	14:33:48 PM	CABK	Buy	XMAD	1,216	5.3340
09/04/2024	14:33:48 PM	CABK	Buy	XMAD	547	5.3340
09/04/2024	14:33:48 PM	CABK	Buy	XMAD	736	5.3340
09/04/2024	14:33:49 PM	CABK	Buy	XMAD	1,393	5.3340
09/04/2024	14:34:53 PM	CABK	Buy	XMAD	2,270	5.3320
09/04/2024	14:35:24 PM	CABK	Buy	CEUX	616	5.3320
09/04/2024	14:36:18 PM	CABK	Buy	XMAD	1,341	5.3320
09/04/2024	14:38:56 PM	CABK	Buy	XMAD	1,466	5.3320
09/04/2024	14:39:17 PM	CABK	Buy	XMAD	1,297	5.3320
09/04/2024	14:40:04 PM	CABK	Buy	TQEX	1,578	5.3360
09/04/2024	14:40:04 PM	CABK	Buy	CEUX	1,662	5.3360
09/04/2024	14:42:15 PM	CABK	Buy	AQEU	1,486	5.3380
09/04/2024	14:45:15 PM	CABK	Buy	XMAD	1,556	5.3360
09/04/2024	14:45:59 PM	CABK	Buy	XMAD	1,327	5.3380
09/04/2024	14:45:59 PM	CABK	Buy	CEUX	1,523	5.3380
09/04/2024	14:47:18 PM	CABK	Buy	XMAD	1,300	5.3360
09/04/2024	14:49:01 PM	CABK	Buy	XMAD	1,322	5.3380
09/04/2024	14:49:01 PM	CABK	Buy	CEUX	1,403	5.3380
09/04/2024	14:49:16 PM	CABK	Buy	XMAD	1,411	5.3400
09/04/2024	14:50:56 PM	CABK	Buy	XMAD	1,386	5.3400
09/04/2024	14:52:49 PM	CABK	Buy	CEUX	1,135	5.3400
09/04/2024	14:54:12 PM	CABK	Buy	XMAD	1,353	5.3420
09/04/2024	14:57:09 PM	CABK	Buy	XMAD	1,348	5.3420
09/04/2024	14:57:09 PM	CABK	Buy	CEUX	1,456	5.3420
09/04/2024	14:57:13 PM	CABK	Buy	XMAD	1,248	5.3400
09/04/2024	14:57:13 PM	CABK	Buy	XMAD	112	5.3400
09/04/2024	14:58:29 PM	CABK	Buy	AQEU	1,498	5.3440
09/04/2024	14:58:34 PM	CABK	Buy	XMAD	1,345	5.3420
09/04/2024	15:00:04 PM	CABK	Buy	XMAD	1,346	5.3400
09/04/2024	15:00:04 PM	CABK	Buy	CEUX	1,205	5.3380
09/04/2024	15:00:04 PM	CABK	Buy	CEUX	181	5.3380
09/04/2024	15:03:11 PM	CABK	Buy	XMAD	230	5.3360
09/04/2024	15:03:11 PM	CABK	Buy	XMAD	1,104	5.3360
09/04/2024	15:04:08 PM	CABK	Buy	XMAD	1,343	5.3340
09/04/2024	15:04:31 PM	CABK	Buy	XMAD	1,333	5.3340
09/04/2024	15:04:31 PM	CABK	Buy	TQEX	1,591	5.3360
09/04/2024	15:04:31 PM	CABK	Buy	CEUX	1,351	5.3360
09/04/2024	15:07:03 PM	CABK	Buy	XMAD	1,328	5.3360
09/04/2024	15:09:40 PM	CABK	Buy	XMAD	763	5.3300
09/04/2024	15:09:40 PM	CABK	Buy	XMAD	563	5.3300
09/04/2024	15:09:40 PM	CABK	Buy	CEUX	1,329	5.3300
09/04/2024	15:12:08 PM	CABK	Buy	XMAD	1,316	5.3300
09/04/2024	15:12:42 PM	CABK	Buy	XMAD	1,319	5.3280
09/04/2024	15:14:26 PM	CABK	Buy	CEUX	1,321	5.3260
09/04/2024	15:15:21 PM	CABK	Buy	XMAD	1,304	5.3240
09/04/2024	15:16:43 PM	CABK	Buy	CEUX	657	5.3240
09/04/2024	15:16:43 PM	CABK	Buy	CEUX	473	5.3240
09/04/2024	15:16:43 PM	CABK	Buy	CEUX	192	5.3240
09/04/2024	15:16:48 PM	CABK	Buy	AQEU	1,496	5.3240
09/04/2024	15:20:23 PM	CABK	Buy	XMAD	1,338	5.3240
09/04/2024	15:23:36 PM	CABK	Buy	CEUX	1,312	5.3240
09/04/2024	15:25:09 PM	CABK	Buy	XMAD	1,900	5.3240
09/04/2024	15:25:09 PM	CABK	Buy	XMAD	607	5.3240
09/04/2024	15:25:10 PM	CABK	Buy	CEUX	443	5.3240
09/04/2024	15:28:47 PM	CABK	Buy	TQEX	329	5.3280
09/04/2024	15:28:55 PM	CABK	Buy	TQEX	1,033	5.3280
09/04/2024	15:28:55 PM	CABK	Buy	TQEX	215	5.3280
09/04/2024	15:30:00 PM	CABK	Buy	XMAD	1,912	5.3260
09/04/2024	15:30:00 PM	CABK	Buy	XMAD	176	5.3260
09/04/2024	15:30:37 PM	CABK	Buy	CEUX	1,077	5.3300
09/04/2024	15:30:37 PM	CABK	Buy	CEUX	674	5.3300
09/04/2024	15:31:00 PM	CABK	Buy	XMAD	2,109	5.3300
09/04/2024	15:32:49 PM	CABK	Buy	CEUX	2	5.3360
09/04/2024	15:33:02 PM	CABK	Buy	CEUX	540	5.3360
09/04/2024	15:33:02 PM	CABK	Buy	CEUX	1,045	5.3360
09/04/2024	15:33:35 PM	CABK	Buy	XMAD	2,732	5.3360
09/04/2024	15:33:35 PM	CABK	Buy	AQEU	1,516	5.3380
09/04/2024	15:34:07 PM	CABK	Buy	XMAD	2,469	5.3340
09/04/2024	15:35:36 PM	CABK	Buy	XMAD	1,508	5.3380
09/04/2024	15:35:36 PM	CABK	Buy	CEUX	1,422	5.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2024	15:36:29 PM	CABK	Buy	XMAD	173	5.3380
09/04/2024	15:37:27 PM	CABK	Buy	XMAD	1,144	5.3380
09/04/2024	15:37:27 PM	CABK	Buy	XMAD	118	5.3380
09/04/2024	15:37:27 PM	CABK	Buy	CEUX	1,373	5.3380
09/04/2024	15:37:31 PM	CABK	Buy	XMAD	1,482	5.3360
09/04/2024	15:38:02 PM	CABK	Buy	XMAD	1,398	5.3340
09/04/2024	15:38:59 PM	CABK	Buy	XMAD	1,397	5.3360
09/04/2024	15:40:31 PM	CABK	Buy	XMAD	1,372	5.3340
09/04/2024	15:40:31 PM	CABK	Buy	CEUX	1,347	5.3340
09/04/2024	15:41:43 PM	CABK	Buy	XMAD	1,370	5.3360
09/04/2024	15:42:22 PM	CABK	Buy	XMAD	1,364	5.3360
09/04/2024	15:43:12 PM	CABK	Buy	CEUX	1,327	5.3320
09/04/2024	15:43:57 PM	CABK	Buy	XMAD	1,024	5.3320
09/04/2024	15:45:41 PM	CABK	Buy	TQEX	1,613	5.3340
09/04/2024	15:45:41 PM	CABK	Buy	AQEU	1,487	5.3340
09/04/2024	15:45:41 PM	CABK	Buy	CEUX	1,306	5.3340
09/04/2024	15:45:44 PM	CABK	Buy	XMAD	311	5.3320
09/04/2024	15:45:44 PM	CABK	Buy	XMAD	1,215	5.3320
09/04/2024	15:47:21 PM	CABK	Buy	XMAD	1,527	5.3300
09/04/2024	15:47:45 PM	CABK	Buy	XMAD	174	5.3300
09/04/2024	15:49:47 PM	CABK	Buy	XMAD	1,311	5.3260
09/04/2024	15:49:47 PM	CABK	Buy	CEUX	1,334	5.3260
09/04/2024	15:50:40 PM	CABK	Buy	XMAD	1,325	5.3280
09/04/2024	15:52:01 PM	CABK	Buy	XMAD	274	5.3260
09/04/2024	15:52:01 PM	CABK	Buy	XMAD	1,053	5.3260
09/04/2024	15:52:35 PM	CABK	Buy	XMAD	1,316	5.3240
09/04/2024	15:52:35 PM	CABK	Buy	CEUX	1,357	5.3240
09/04/2024	15:53:32 PM	CABK	Buy	XMAD	1,341	5.3220
09/04/2024	15:54:26 PM	CABK	Buy	XMAD	1,365	5.3220
09/04/2024	15:59:33 PM	CABK	Buy	XMAD	640	5.3200
09/04/2024	15:59:33 PM	CABK	Buy	XMAD	1,376	5.3200
09/04/2024	16:00:01 PM	CABK	Buy	XMAD	1,795	5.3180
09/04/2024	16:00:01 PM	CABK	Buy	XMAD	1,782	5.3160
09/04/2024	16:00:01 PM	CABK	Buy	CEUX	1,765	5.3180
09/04/2024	16:00:01 PM	CABK	Buy	CEUX	1,660	5.3160
09/04/2024	16:01:03 PM	CABK	Buy	XMAD	1,367	5.2740
09/04/2024	16:03:46 PM	CABK	Buy	XMAD	1,677	5.2880
09/04/2024	16:03:46 PM	CABK	Buy	XMAD	46	5.2880
09/04/2024	16:04:04 PM	CABK	Buy	AQEU	1,847	5.2880
09/04/2024	16:06:28 PM	CABK	Buy	XMAD	1,365	5.2880
09/04/2024	16:07:06 PM	CABK	Buy	XMAD	1,386	5.2880
09/04/2024	16:07:06 PM	CABK	Buy	CEUX	1,751	5.2880
09/04/2024	16:07:26 PM	CABK	Buy	XMAD	1,374	5.2880
09/04/2024	16:08:02 PM	CABK	Buy	TQEX	1,730	5.2920
09/04/2024	16:10:37 PM	CABK	Buy	XMAD	2,269	5.2960
09/04/2024	16:11:50 PM	CABK	Buy	XMAD	1,708	5.2940
09/04/2024	16:11:50 PM	CABK	Buy	XMAD	720	5.2940
09/04/2024	16:12:22 PM	CABK	Buy	CEUX	1,743	5.2940
09/04/2024	16:14:43 PM	CABK	Buy	XMAD	20	5.2920
09/04/2024	16:14:43 PM	CABK	Buy	XMAD	2,343	5.2920
09/04/2024	16:17:20 PM	CABK	Buy	XMAD	2,461	5.2980
09/04/2024	16:17:20 PM	CABK	Buy	CEUX	1,348	5.2980
09/04/2024	16:17:20 PM	CABK	Buy	CEUX	453	5.2980
09/04/2024	16:20:04 PM	CABK	Buy	XMAD	2,267	5.2940
09/04/2024	16:22:29 PM	CABK	Buy	CEUX	1,157	5.2920
09/04/2024	16:22:46 PM	CABK	Buy	CEUX	1,852	5.2940
09/04/2024	16:23:17 PM	CABK	Buy	XMAD	2,359	5.2940
09/04/2024	16:23:17 PM	CABK	Buy	XMAD	10	5.2940
09/04/2024	16:25:04 PM	CABK	Buy	XMAD	2,271	5.2900
09/04/2024	16:25:28 PM	CABK	Buy	AQEU	759	5.2880
09/04/2024	16:25:28 PM	CABK	Buy	AQEU	978	5.2880
09/04/2024	16:26:48 PM	CABK	Buy	XMAD	2,313	5.2900
09/04/2024	16:26:48 PM	CABK	Buy	CEUX	776	5.2900
09/04/2024	16:26:48 PM	CABK	Buy	CEUX	1,544	5.2900
09/04/2024	16:29:24 PM	CABK	Buy	TQEX	834	5.2880
09/04/2024	16:30:49 PM	CABK	Buy	XMAD	2,314	5.2900
09/04/2024	16:31:10 PM	CABK	Buy	TQEX	181	5.2880
09/04/2024	16:32:35 PM	CABK	Buy	XMAD	2,276	5.2840
09/04/2024	16:34:12 PM	CABK	Buy	XMAD	273	5.2860
09/04/2024	16:35:16 PM	CABK	Buy	CEUX	1,748	5.2880
09/04/2024	16:37:54 PM	CABK	Buy	XMAD	1,309	5.2920
09/04/2024	16:40:37 PM	CABK	Buy	CEUX	1,489	5.2960
09/04/2024	16:40:37 PM	CABK	Buy	CEUX	214	5.2960
09/04/2024	16:41:35 PM	CABK	Buy	XMAD	1,758	5.2940
09/04/2024	16:42:32 PM	CABK	Buy	XMAD	1,643	5.2920
09/04/2024	16:42:32 PM	CABK	Buy	CEUX	863	5.2920
09/04/2024	16:42:32 PM	CABK	Buy	CEUX	953	5.2920
09/04/2024	16:43:39 PM	CABK	Buy	TQEX	1,135	5.2920
09/04/2024	16:43:39 PM	CABK	Buy	TQEX	210	5.2920
09/04/2024	16:46:07 PM	CABK	Buy	AQEU	1,505	5.2980
09/04/2024	16:48:02 PM	CABK	Buy	CEUX	1,759	5.3040
09/04/2024	16:52:03 PM	CABK	Buy	XMAD	137	5.3080
09/04/2024	16:52:37 PM	CABK	Buy	XMAD	3,779	5.3080
09/04/2024	16:52:52 PM	CABK	Buy	XMAD	2,728	5.3100
09/04/2024	16:52:52 PM	CABK	Buy	XMAD	564	5.3100



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2024	16:52:52 PM	CABK	Buy	XMAD	333	5.3100
09/04/2024	16:53:11 PM	CABK	Buy	CEUX	1,583	5.3100
09/04/2024	16:53:11 PM	CABK	Buy	CEUX	200	5.3100
09/04/2024	16:54:25 PM	CABK	Buy	XMAD	2,577	5.3120
09/04/2024	16:55:03 PM	CABK	Buy	XMAD	1,826	5.3140
09/04/2024	16:56:03 PM	CABK	Buy	XMAD	2,184	5.3120
09/04/2024	16:56:20 PM	CABK	Buy	XMAD	2,722	5.3100
09/04/2024	16:56:20 PM	CABK	Buy	CEUX	381	5.3100
09/04/2024	16:57:42 PM	CABK	Buy	CEUX	1,350	5.3120
09/04/2024	16:57:57 PM	CABK	Buy	XMAD	1,814	5.3100
09/04/2024	16:58:08 PM	CABK	Buy	AQEU	1,428	5.3080
09/04/2024	16:59:42 PM	CABK	Buy	XMAD	2,221	5.3100
09/04/2024	16:59:42 PM	CABK	Buy	CEUX	1,675	5.3120
09/04/2024	17:01:13 PM	CABK	Buy	XMAD	2,179	5.3100
09/04/2024	17:01:40 PM	CABK	Buy	TQEX	1,508	5.3080
09/04/2024	17:03:59 PM	CABK	Buy	XMAD	182	5.3060
09/04/2024	17:03:59 PM	CABK	Buy	XMAD	564	5.3060
09/04/2024	17:03:59 PM	CABK	Buy	XMAD	1,647	5.3060
09/04/2024	17:05:40 PM	CABK	Buy	CEUX	1,758	5.3080
09/04/2024	17:05:47 PM	CABK	Buy	XMAD	2,311	5.3060
09/04/2024	17:08:42 PM	CABK	Buy	CEUX	1,727	5.3040
09/04/2024	17:09:27 PM	CABK	Buy	XMAD	1,479	5.3040
09/04/2024	17:10:49 PM	CABK	Buy	XMAD	2,226	5.3020
09/04/2024	17:11:49 PM	CABK	Buy	CEUX	1,753	5.3000
09/04/2024	17:12:02 PM	CABK	Buy	XMAD	2,155	5.3000
09/04/2024	17:12:50 PM	CABK	Buy	XMAD	2,336	5.2980
09/04/2024	17:13:00 PM	CABK	Buy	XMAD	1,906	5.2960
09/04/2024	17:13:00 PM	CABK	Buy	AQEU	1,751	5.2960
09/04/2024	17:13:00 PM	CABK	Buy	CEUX	1,626	5.2960
09/04/2024	17:13:00 PM	CABK	Buy	CEUX	180	5.2960
09/04/2024	17:13:01 PM	CABK	Buy	XMAD	1,398	5.2940
09/04/2024	17:14:37 PM	CABK	Buy	XMAD	1,986	5.2920
09/04/2024	17:15:41 PM	CABK	Buy	TQEX	1,437	5.2920
09/04/2024	17:16:16 PM	CABK	Buy	CEUX	1,750	5.2940
09/04/2024	17:17:39 PM	CABK	Buy	XMAD	1,313	5.2920
09/04/2024	17:18:16 PM	CABK	Buy	XMAD	2,557	5.2920
09/04/2024	17:19:56 PM	CABK	Buy	CEUX	1,135	5.2920
09/04/2024	17:19:56 PM	CABK	Buy	CEUX	687	5.2920
09/04/2024	17:21:02 PM	CABK	Buy	XMAD	750	5.2920
09/04/2024	17:21:02 PM	CABK	Buy	XMAD	750	5.2920
09/04/2024	17:21:02 PM	CABK	Buy	XMAD	946	5.2920
09/04/2024	17:21:08 PM	CABK	Buy	XMAD	2,783	5.2920
09/04/2024	17:21:08 PM	CABK	Buy	CEUX	1,194	5.2920
09/04/2024	17:21:08 PM	CABK	Buy	CEUX	634	5.2920
09/04/2024	17:22:33 PM	CABK	Buy	XMAD	647	5.2980
09/04/2024	17:22:33 PM	CABK	Buy	XMAD	1,156	5.2980
09/04/2024	17:22:33 PM	CABK	Buy	XMAD	562	5.2980
09/04/2024	17:22:40 PM	CABK	Buy	XMAD	2,178	5.2960
09/04/2024	17:23:41 PM	CABK	Buy	CEUX	1,758	5.2960
09/04/2024	17:24:13 PM	CABK	Buy	XMAD	624	5.2960
09/04/2024	17:24:13 PM	CABK	Buy	XMAD	168	5.2960
09/04/2024	17:24:13 PM	CABK	Buy	XMAD	381	5.2960
09/04/2024	17:24:13 PM	CABK	Buy	XMAD	304	5.2960
09/04/2024	17:24:13 PM	CABK	Buy	XMAD	593	5.2960
09/04/2024	17:25:14 PM	CABK	Buy	XMAD	1,864	5.2960
09/04/2024	17:25:14 PM	CABK	Buy	XMAD	1,156	5.2960
09/04/2024	17:25:14 PM	CABK	Buy	XMAD	141	5.2960
09/04/2024	17:25:14 PM	CABK	Buy	TQEX	1,135	5.2960
09/04/2024	17:25:14 PM	CABK	Buy	TQEX	412	5.2960
09/04/2024	17:25:14 PM	CABK	Buy	CEUX	1,712	5.2960
09/04/2024	17:25:14 PM	CABK	Buy	AQEU	1,908	5.2960
09/04/2024	17:25:30 PM	CABK	Buy	XMAD	1,494	5.2960
09/04/2024	17:26:17 PM	CABK	Buy	XMAD	1,478	5.2960
09/04/2024	17:26:28 PM	CABK	Buy	CEUX	165	5.2960
09/04/2024	17:26:28 PM	CABK	Buy	CEUX	1,517	5.2960
09/04/2024	17:27:16 PM	CABK	Buy	XMAD	560	5.3000
09/04/2024	17:27:16 PM	CABK	Buy	XMAD	479	5.3000
09/04/2024	17:27:16 PM	CABK	Buy	XMAD	1,189	5.3000
09/04/2024	17:27:16 PM	CABK	Buy	XMAD	1,688	5.3000
09/04/2024	17:27:53 PM	CABK	Buy	XMAD	493	5.3000
09/04/2024	17:27:53 PM	CABK	Buy	XMAD	1,200	5.3000
09/04/2024	17:27:53 PM	CABK	Buy	XMAD	597	5.3000
09/04/2024	17:27:56 PM	CABK	Buy	XMAD	1,533	5.2980
09/04/2024	17:27:56 PM	CABK	Buy	AQEU	651	5.2980
09/04/2024	17:28:03 PM	CABK	Buy	CEUX	1,811	5.2960
09/04/2024	17:28:57 PM	CABK	Buy	XMAD	206	5.2980
09/04/2024	17:28:57 PM	CABK	Buy	XMAD	286	5.2980
09/04/2024	17:28:57 PM	CABK	Buy	XMAD	825	5.2980
09/04/2024	17:28:57 PM	CABK	Buy	XMAD	335	5.2980
09/04/2024	17:29:23 PM	CABK	Buy	XMAD	1,199	5.2980
09/04/2024	17:29:23 PM	CABK	Buy	XMAD	1,156	5.2980
09/04/2024	17:29:23 PM	CABK	Buy	XMAD	1,110	5.2980
09/04/2024	17:29:23 PM	CABK	Buy	XMAD	952	5.2980
09/04/2024	17:29:30 PM	CABK	Buy	TQEX	47	5.2960
09/04/2024	17:29:30 PM	CABK	Buy	CEUX	998	5.2960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2024	17:29:30 PM	CABK	Buy	CEUX	322	5.2960
09/05/2024	09:00:20 AM	CABK	Buy	XMAD	1,571	5.2660
09/05/2024	09:00:20 AM	CABK	Buy	CEUX	39	5.2680
09/05/2024	09:00:20 AM	CABK	Buy	CEUX	4,237	5.2680
09/05/2024	09:00:21 AM	CABK	Buy	XMAD	750	5.2660
09/05/2024	09:00:21 AM	CABK	Buy	XMAD	1,739	5.2660
09/05/2024	09:02:31 AM	CABK	Buy	XMAD	2,894	5.2860
09/05/2024	09:02:31 AM	CABK	Buy	XMAD	3,039	5.2840
09/05/2024	09:02:31 AM	CABK	Buy	XMAD	2,896	5.2820
09/05/2024	09:02:31 AM	CABK	Buy	XMAD	2,132	5.2800
09/05/2024	09:02:31 AM	CABK	Buy	TQEX	1,915	5.2860
09/05/2024	09:02:31 AM	CABK	Buy	TQEX	1,810	5.2840
09/05/2024	09:02:31 AM	CABK	Buy	AQEU	1,579	5.2860
09/05/2024	09:02:31 AM	CABK	Buy	AQEU	1,559	5.2840
09/05/2024	09:02:31 AM	CABK	Buy	AQEU	1,024	5.2820
09/05/2024	09:02:31 AM	CABK	Buy	AQEU	551	5.2820
09/05/2024	09:02:31 AM	CABK	Buy	CEUX	2,985	5.2860
09/05/2024	09:02:31 AM	CABK	Buy	CEUX	2,949	5.2840
09/05/2024	09:02:31 AM	CABK	Buy	CEUX	2,937	5.2820
09/05/2024	09:05:14 AM	CABK	Buy	XMAD	1,418	5.2780
09/05/2024	09:05:16 AM	CABK	Buy	XMAD	16	5.2760
09/05/2024	09:05:16 AM	CABK	Buy	XMAD	1,507	5.2760
09/05/2024	09:05:16 AM	CABK	Buy	XMAD	1,496	5.2740
09/05/2024	09:05:17 AM	CABK	Buy	XMAD	1,199	5.2720
09/05/2024	09:05:33 AM	CABK	Buy	XMAD	677	5.2720
09/05/2024	09:05:57 AM	CABK	Buy	XMAD	1,350	5.2700
09/05/2024	09:05:57 AM	CABK	Buy	XMAD	869	5.2680
09/05/2024	09:05:57 AM	CABK	Buy	XMAD	448	5.2680
09/05/2024	09:09:03 AM	CABK	Buy	XMAD	1,359	5.2780
09/05/2024	09:09:05 AM	CABK	Buy	CEUX	674	5.2780
09/05/2024	09:09:15 AM	CABK	Buy	XMAD	53	5.2780
09/05/2024	09:09:15 AM	CABK	Buy	CEUX	824	5.2780
09/05/2024	09:10:34 AM	CABK	Buy	CEUX	284	5.2820
09/05/2024	09:10:34 AM	CABK	Buy	CEUX	2,085	5.2820
09/05/2024	09:13:16 AM	CABK	Buy	XMAD	1,737	5.2840
09/05/2024	09:13:16 AM	CABK	Buy	XMAD	252	5.2840
09/05/2024	09:13:16 AM	CABK	Buy	XMAD	1,249	5.2840
09/05/2024	09:13:16 AM	CABK	Buy	CEUX	1,938	5.2840
09/05/2024	09:15:04 AM	CABK	Buy	XMAD	1,043	5.2900
09/05/2024	09:15:11 AM	CABK	Buy	XMAD	1,992	5.2900
09/05/2024	09:15:29 AM	CABK	Buy	CEUX	430	5.2880
09/05/2024	09:16:42 AM	CABK	Buy	XMAD	1,415	5.2900
09/05/2024	09:20:45 AM	CABK	Buy	CEUX	361	5.3000
09/05/2024	09:21:20 AM	CABK	Buy	XMAD	3,836	5.3000
09/05/2024	09:21:20 AM	CABK	Buy	CEUX	1,766	5.3000
09/05/2024	09:22:32 AM	CABK	Buy	TQEX	1,685	5.3020
09/05/2024	09:22:45 AM	CABK	Buy	XMAD	1,907	5.3000
09/05/2024	09:22:45 AM	CABK	Buy	CEUX	1,527	5.3000
09/05/2024	09:24:28 AM	CABK	Buy	XMAD	58	5.3000
09/05/2024	09:24:39 AM	CABK	Buy	XMAD	1,364	5.3000
09/05/2024	09:25:47 AM	CABK	Buy	XMAD	3,970	5.2980
09/05/2024	09:25:47 AM	CABK	Buy	TQEX	1,388	5.2980
09/05/2024	09:25:47 AM	CABK	Buy	CEUX	2,367	5.2980
09/05/2024	09:25:48 AM	CABK	Buy	XMAD	2,622	5.2960
09/05/2024	09:25:48 AM	CABK	Buy	XMAD	184	5.2960
09/05/2024	09:25:48 AM	CABK	Buy	XMAD	1,189	5.2960
09/05/2024	09:25:48 AM	CABK	Buy	CEUX	1,218	5.2960
09/05/2024	09:25:48 AM	CABK	Buy	CEUX	1,259	5.2960
09/05/2024	09:25:57 AM	CABK	Buy	XMAD	318	5.2980
09/05/2024	09:27:26 AM	CABK	Buy	XMAD	1,922	5.3020
09/05/2024	09:28:31 AM	CABK	Buy	XMAD	1,636	5.3020
09/05/2024	09:28:31 AM	CABK	Buy	CEUX	886	5.3020
09/05/2024	09:31:07 AM	CABK	Buy	XMAD	1,481	5.3160
09/05/2024	09:33:17 AM	CABK	Buy	XMAD	1,449	5.3200
09/05/2024	09:33:17 AM	CABK	Buy	CEUX	1,336	5.3200
09/05/2024	09:34:31 AM	CABK	Buy	XMAD	1,422	5.3180
09/05/2024	09:34:31 AM	CABK	Buy	CEUX	1,599	5.3180
09/05/2024	09:34:34 AM	CABK	Buy	XMAD	1,271	5.3160
09/05/2024	09:34:34 AM	CABK	Buy	XMAD	173	5.3160
09/05/2024	09:34:46 AM	CABK	Buy	AQEU	452	5.3140
09/05/2024	09:35:08 AM	CABK	Buy	AQEU	1,639	5.3140
09/05/2024	09:36:15 AM	CABK	Buy	AQEU	1,848	5.3100
09/05/2024	09:36:16 AM	CABK	Buy	XMAD	1,411	5.3080
09/05/2024	09:36:16 AM	CABK	Buy	CEUX	1,441	5.3080
09/05/2024	09:38:55 AM	CABK	Buy	XMAD	1,401	5.3180
09/05/2024	09:38:55 AM	CABK	Buy	AQEU	1,488	5.3180
09/05/2024	09:39:36 AM	CABK	Buy	CEUX	182	5.3200
09/05/2024	09:41:07 AM	CABK	Buy	XMAD	1,376	5.3240
09/05/2024	09:41:07 AM	CABK	Buy	TQEX	1,564	5.3240
09/05/2024	09:42:57 AM	CABK	Buy	XMAD	1,369	5.3240
09/05/2024	09:44:18 AM	CABK	Buy	CEUX	278	5.3240
09/05/2024	09:44:46 AM	CABK	Buy	CEUX	1,831	5.3260
09/05/2024	09:46:07 AM	CABK	Buy	XMAD	1,794	5.3280
09/05/2024	09:47:18 AM	CABK	Buy	XMAD	1,415	5.3320
09/05/2024	09:47:18 AM	CABK	Buy	CEUX	1,534	5.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2024	09:48:32 AM	CABK	Buy	XMAD	1,720	5.3340
09/05/2024	09:49:50 AM	CABK	Buy	XMAD	1,565	5.3360
09/05/2024	09:49:50 AM	CABK	Buy	AQEU	855	5.3360
09/05/2024	09:49:50 AM	CABK	Buy	AQEU	523	5.3360
09/05/2024	09:51:05 AM	CABK	Buy	XMAD	1,522	5.3280
09/05/2024	09:51:51 AM	CABK	Buy	CEUX	1,461	5.3300
09/05/2024	09:57:06 AM	CABK	Buy	XMAD	1,867	5.3400
09/05/2024	09:57:06 AM	CABK	Buy	CEUX	1,410	5.3400
09/05/2024	09:57:07 AM	CABK	Buy	XMAD	1,462	5.3380
09/05/2024	09:57:07 AM	CABK	Buy	XMAD	396	5.3380
09/05/2024	09:58:47 AM	CABK	Buy	XMAD	1,518	5.3420
09/05/2024	10:01:09 AM	CABK	Buy	XMAD	1,434	5.3500
09/05/2024	10:04:03 AM	CABK	Buy	XMAD	1,321	5.3560
09/05/2024	10:04:03 AM	CABK	Buy	CEUX	1,368	5.3560
09/05/2024	10:04:55 AM	CABK	Buy	XMAD	1,381	5.3540
09/05/2024	10:04:55 AM	CABK	Buy	TQEX	1,518	5.3540
09/05/2024	10:04:55 AM	CABK	Buy	CEUX	1,345	5.3540
09/05/2024	10:10:52 AM	CABK	Buy	XMAD	601	5.3600
09/05/2024	10:10:52 AM	CABK	Buy	XMAD	1,191	5.3600
09/05/2024	10:10:52 AM	CABK	Buy	XMAD	62	5.3580
09/05/2024	10:10:52 AM	CABK	Buy	XMAD	1,304	5.3580
09/05/2024	10:10:52 AM	CABK	Buy	CEUX	1,364	5.3600
09/05/2024	10:10:52 AM	CABK	Buy	AQEU	1,453	5.3580
09/05/2024	10:12:10 AM	CABK	Buy	XMAD	1,942	5.3580
09/05/2024	10:12:10 AM	CABK	Buy	CEUX	1,338	5.3580
09/05/2024	10:14:06 AM	CABK	Buy	XMAD	1,653	5.3540
09/05/2024	10:16:28 AM	CABK	Buy	XMAD	1,504	5.3520
09/05/2024	10:16:28 AM	CABK	Buy	XMAD	1,499	5.3500
09/05/2024	10:16:28 AM	CABK	Buy	CEUX	1,343	5.3520
09/05/2024	10:20:36 AM	CABK	Buy	XMAD	1,368	5.3560
09/05/2024	10:21:01 AM	CABK	Buy	CEUX	1,043	5.3540
09/05/2024	10:21:01 AM	CABK	Buy	CEUX	292	5.3540
09/05/2024	10:22:07 AM	CABK	Buy	XMAD	937	5.3560
09/05/2024	10:22:07 AM	CABK	Buy	XMAD	419	5.3560
09/05/2024	10:24:50 AM	CABK	Buy	XMAD	696	5.3560
09/05/2024	10:28:52 AM	CABK	Buy	AQEU	1,344	5.3600
09/05/2024	10:32:02 AM	CABK	Buy	XMAD	2,586	5.3760
09/05/2024	10:32:02 AM	CABK	Buy	TQEX	1,523	5.3760
09/05/2024	10:32:02 AM	CABK	Buy	CEUX	873	5.3780
09/05/2024	10:32:02 AM	CABK	Buy	CEUX	466	5.3780
09/05/2024	10:32:02 AM	CABK	Buy	CEUX	1,336	5.3760
09/05/2024	10:32:08 AM	CABK	Buy	XMAD	1,444	5.3780
09/05/2024	10:33:40 AM	CABK	Buy	XMAD	1,682	5.3780
09/05/2024	10:34:27 AM	CABK	Buy	XMAD	1,548	5.3760
09/05/2024	10:34:45 AM	CABK	Buy	CEUX	1,333	5.3780
09/05/2024	10:38:57 AM	CABK	Buy	XMAD	1,430	5.3880
09/05/2024	10:41:02 AM	CABK	Buy	XMAD	1,363	5.3900
09/05/2024	10:41:02 AM	CABK	Buy	XMAD	1,363	5.3880
09/05/2024	10:41:02 AM	CABK	Buy	CEUX	1,336	5.3900
09/05/2024	10:43:08 AM	CABK	Buy	XMAD	1,404	5.3920
09/05/2024	10:43:08 AM	CABK	Buy	CEUX	1,347	5.3920
09/05/2024	10:44:33 AM	CABK	Buy	XMAD	1,359	5.3900
09/05/2024	10:44:33 AM	CABK	Buy	AQEU	1,518	5.3900
09/05/2024	10:46:44 AM	CABK	Buy	XMAD	646	5.3920
09/05/2024	10:48:04 AM	CABK	Buy	CEUX	1,331	5.3900
09/05/2024	10:50:52 AM	CABK	Buy	XMAD	14	5.3920
09/05/2024	10:50:52 AM	CABK	Buy	XMAD	1,419	5.3920
09/05/2024	10:51:29 AM	CABK	Buy	XMAD	1,693	5.3900
09/05/2024	10:51:29 AM	CABK	Buy	TQEX	1,512	5.3900
09/05/2024	10:51:32 AM	CABK	Buy	XMAD	1,366	5.3920
09/05/2024	10:51:32 AM	CABK	Buy	CEUX	1,339	5.3920
09/05/2024	10:54:26 AM	CABK	Buy	XMAD	1,524	5.3960
09/05/2024	11:00:32 AM	CABK	Buy	XMAD	1,827	5.3960
09/05/2024	11:00:32 AM	CABK	Buy	CEUX	1,351	5.3960
09/05/2024	11:00:53 AM	CABK	Buy	XMAD	1,884	5.3940
09/05/2024	11:00:53 AM	CABK	Buy	CEUX	1,345	5.3940
09/05/2024	11:02:13 AM	CABK	Buy	AQEU	1,451	5.3940
09/05/2024	11:04:56 AM	CABK	Buy	XMAD	1,447	5.3960
09/05/2024	11:04:56 AM	CABK	Buy	CEUX	1,348	5.3960
09/05/2024	11:05:06 AM	CABK	Buy	XMAD	1,548	5.3940
09/05/2024	11:08:19 AM	CABK	Buy	XMAD	1,364	5.3960
09/05/2024	11:08:39 AM	CABK	Buy	XMAD	1,504	5.3940
09/05/2024	11:09:29 AM	CABK	Buy	CEUX	1,336	5.3940
09/05/2024	11:10:27 AM	CABK	Buy	XMAD	1,500	5.3920
09/05/2024	11:12:46 AM	CABK	Buy	XMAD	1,434	5.3940
09/05/2024	11:13:45 AM	CABK	Buy	XMAD	400	5.3880
09/05/2024	11:14:10 AM	CABK	Buy	CEUX	1,345	5.3880
09/05/2024	11:17:25 AM	CABK	Buy	XMAD	1,784	5.3880
09/05/2024	11:17:25 AM	CABK	Buy	TQEX	1,523	5.3880
09/05/2024	11:18:12 AM	CABK	Buy	XMAD	1,787	5.3860
09/05/2024	11:18:12 AM	CABK	Buy	CEUX	1,339	5.3860
09/05/2024	11:21:33 AM	CABK	Buy	XMAD	1,414	5.3840
09/05/2024	11:21:33 AM	CABK	Buy	AQEU	1,437	5.3840
09/05/2024	11:21:53 AM	CABK	Buy	XMAD	759	5.3840
09/05/2024	11:21:53 AM	CABK	Buy	XMAD	585	5.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2024	11:21:53 AM	CABK	Buy	XMAD	32	5.3840
09/05/2024	11:23:18 AM	CABK	Buy	CEUX	1,343	5.3760
09/05/2024	11:24:31 AM	CABK	Buy	XMAD	534	5.3760
09/05/2024	11:26:18 AM	CABK	Buy	XMAD	1,809	5.3760
09/05/2024	11:28:08 AM	CABK	Buy	CEUX	1,343	5.3720
09/05/2024	11:29:13 AM	CABK	Buy	XMAD	1,559	5.3680
09/05/2024	11:34:49 AM	CABK	Buy	XMAD	1,477	5.3720
09/05/2024	11:37:15 AM	CABK	Buy	CEUX	1,337	5.3720
09/05/2024	11:37:15 AM	CABK	Buy	CEUX	3	5.3720
09/05/2024	11:42:00 AM	CABK	Buy	XMAD	2,474	5.3840
09/05/2024	11:42:00 AM	CABK	Buy	CEUX	1,343	5.3840
09/05/2024	11:42:37 AM	CABK	Buy	XMAD	2,173	5.3820
09/05/2024	11:42:37 AM	CABK	Buy	AQEU	1,442	5.3820
09/05/2024	11:43:54 AM	CABK	Buy	TQEX	1,067	5.3820
09/05/2024	11:43:54 AM	CABK	Buy	CEUX	1,331	5.3820
09/05/2024	11:44:19 AM	CABK	Buy	XMAD	1,250	5.3800
09/05/2024	11:50:09 AM	CABK	Buy	XMAD	1,709	5.3900
09/05/2024	11:52:03 AM	CABK	Buy	XMAD	2,255	5.3940
09/05/2024	11:55:28 AM	CABK	Buy	CEUX	474	5.3980
09/05/2024	11:55:29 AM	CABK	Buy	CEUX	854	5.3980
09/05/2024	11:56:11 AM	CABK	Buy	CEUX	513	5.4000
09/05/2024	11:57:54 AM	CABK	Buy	XMAD	2,319	5.4000
09/05/2024	11:59:43 AM	CABK	Buy	XMAD	1,871	5.4040
09/05/2024	11:59:43 AM	CABK	Buy	CEUX	1,730	5.4040
09/05/2024	12:03:14 PM	CABK	Buy	AQEU	1,169	5.4060
09/05/2024	12:04:53 PM	CABK	Buy	CEUX	145	5.4080
09/05/2024	12:04:53 PM	CABK	Buy	CEUX	402	5.4080
09/05/2024	12:07:20 PM	CABK	Buy	XMAD	2,291	5.4140
09/05/2024	12:07:20 PM	CABK	Buy	XMAD	476	5.4140
09/05/2024	12:08:05 PM	CABK	Buy	XMAD	2,436	5.4120
09/05/2024	12:08:05 PM	CABK	Buy	TQEX	1,152	5.4120
09/05/2024	12:08:05 PM	CABK	Buy	TQEX	423	5.4120
09/05/2024	12:08:05 PM	CABK	Buy	CEUX	1,948	5.4120
09/05/2024	12:09:00 PM	CABK	Buy	XMAD	2,740	5.4100
09/05/2024	12:09:01 PM	CABK	Buy	XMAD	113	5.4080
09/05/2024	12:09:01 PM	CABK	Buy	XMAD	1,301	5.4080
09/05/2024	12:12:57 PM	CABK	Buy	CEUX	1,619	5.4120
09/05/2024	12:13:16 PM	CABK	Buy	XMAD	1,409	5.4120
09/05/2024	12:14:00 PM	CABK	Buy	XMAD	1,407	5.4100
09/05/2024	12:15:46 PM	CABK	Buy	XMAD	880	5.4080
09/05/2024	12:15:46 PM	CABK	Buy	XMAD	479	5.4080
09/05/2024	12:18:03 PM	CABK	Buy	CEUX	1,484	5.4080
09/05/2024	12:20:22 PM	CABK	Buy	XMAD	1,380	5.4100
09/05/2024	12:22:00 PM	CABK	Buy	XMAD	1,377	5.4080
09/05/2024	12:22:10 PM	CABK	Buy	CEUX	1,410	5.4080
09/05/2024	12:30:04 PM	CABK	Buy	XMAD	1,815	5.4160
09/05/2024	12:30:04 PM	CABK	Buy	AQEU	1,677	5.4160
09/05/2024	12:30:04 PM	CABK	Buy	CEUX	1,387	5.4160
09/05/2024	12:32:18 PM	CABK	Buy	XMAD	1,641	5.4220
09/05/2024	12:32:18 PM	CABK	Buy	XMAD	8	5.4220
09/05/2024	12:32:53 PM	CABK	Buy	TQEX	1,500	5.4220
09/05/2024	12:35:53 PM	CABK	Buy	XMAD	1,628	5.4200
09/05/2024	12:38:02 PM	CABK	Buy	XMAD	1,349	5.4200
09/05/2024	12:38:02 PM	CABK	Buy	XMAD	1,510	5.4180
09/05/2024	12:38:02 PM	CABK	Buy	XMAD	1,420	5.4160
09/05/2024	12:38:02 PM	CABK	Buy	CEUX	1,367	5.4200
09/05/2024	12:39:10 PM	CABK	Buy	CEUX	1,359	5.4120
09/05/2024	12:41:53 PM	CABK	Buy	XMAD	1,327	5.4180
09/05/2024	12:41:53 PM	CABK	Buy	XMAD	1,321	5.4160
09/05/2024	12:46:02 PM	CABK	Buy	XMAD	1,349	5.4200
09/05/2024	12:46:02 PM	CABK	Buy	XMAD	1,341	5.4180
09/05/2024	12:46:02 PM	CABK	Buy	CEUX	1,342	5.4180
09/05/2024	12:48:59 PM	CABK	Buy	AQEU	1,472	5.4180
09/05/2024	12:51:58 PM	CABK	Buy	CEUX	1,342	5.4200
09/05/2024	12:53:05 PM	CABK	Buy	XMAD	1,376	5.4180
09/05/2024	12:57:37 PM	CABK	Buy	XMAD	1,387	5.4120
09/05/2024	12:57:53 PM	CABK	Buy	CEUX	1,355	5.4100
09/05/2024	12:59:59 PM	CABK	Buy	XMAD	1,372	5.4100
09/05/2024	13:00:00 PM	CABK	Buy	XMAD	1,385	5.4080
09/05/2024	13:04:29 PM	CABK	Buy	CEUX	288	5.4140
09/05/2024	13:05:41 PM	CABK	Buy	XMAD	1,345	5.4140
09/05/2024	13:05:41 PM	CABK	Buy	TQEX	1,534	5.4140
09/05/2024	13:06:42 PM	CABK	Buy	XMAD	1,363	5.4120
09/05/2024	13:09:25 PM	CABK	Buy	CEUX	1,156	5.4160
09/05/2024	13:09:25 PM	CABK	Buy	CEUX	736	5.4160
09/05/2024	13:11:34 PM	CABK	Buy	XMAD	306	5.4180
09/05/2024	13:11:45 PM	CABK	Buy	XMAD	756	5.4180
09/05/2024	13:13:54 PM	CABK	Buy	XMAD	1,468	5.4260
09/05/2024	13:13:54 PM	CABK	Buy	AQEU	1,444	5.4260
09/05/2024	13:14:19 PM	CABK	Buy	XMAD	1,393	5.4240
09/05/2024	13:16:32 PM	CABK	Buy	XMAD	1,430	5.4200
09/05/2024	13:16:32 PM	CABK	Buy	CEUX	1,543	5.4200
09/05/2024	13:18:47 PM	CABK	Buy	XMAD	1,392	5.4220
09/05/2024	13:23:07 PM	CABK	Buy	CEUX	1,455	5.4240
09/05/2024	13:25:21 PM	CABK	Buy	XMAD	1,357	5.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2024	13:28:58 PM	CABK	Buy	CEUX	1,395	5.4340
09/05/2024	13:30:26 PM	CABK	Buy	XMAD	1,776	5.4400
09/05/2024	13:31:02 PM	CABK	Buy	XMAD	1,847	5.4400
09/05/2024	13:33:51 PM	CABK	Buy	XMAD	1,549	5.4400
09/05/2024	13:34:32 PM	CABK	Buy	CEUX	1,373	5.4380
09/05/2024	13:36:25 PM	CABK	Buy	XMAD	1,408	5.4400
09/05/2024	13:38:25 PM	CABK	Buy	AQEU	1,437	5.4360
09/05/2024	13:39:34 PM	CABK	Buy	XMAD	1,427	5.4340
09/05/2024	13:40:06 PM	CABK	Buy	TQEX	1,503	5.4320
09/05/2024	13:41:07 PM	CABK	Buy	CEUX	1,365	5.4360
09/05/2024	13:42:00 PM	CABK	Buy	XMAD	1,375	5.4320
09/05/2024	13:44:52 PM	CABK	Buy	XMAD	234	5.4280
09/05/2024	13:47:28 PM	CABK	Buy	XMAD	1,902	5.4220
09/05/2024	13:47:28 PM	CABK	Buy	CEUX	1,343	5.4220
09/05/2024	13:49:49 PM	CABK	Buy	XMAD	797	5.4140
09/05/2024	13:49:49 PM	CABK	Buy	XMAD	917	5.4140
09/05/2024	13:53:16 PM	CABK	Buy	XMAD	1,111	5.4140
09/05/2024	13:53:50 PM	CABK	Buy	CEUX	765	5.4140
09/05/2024	13:53:50 PM	CABK	Buy	CEUX	580	5.4140
09/05/2024	13:58:45 PM	CABK	Buy	XMAD	1,351	5.4160
09/05/2024	13:58:45 PM	CABK	Buy	CEUX	1,330	5.4160
09/05/2024	14:00:56 PM	CABK	Buy	XMAD	1,350	5.4200
09/05/2024	14:02:21 PM	CABK	Buy	XMAD	1,261	5.4180
09/05/2024	14:02:21 PM	CABK	Buy	XMAD	315	5.4180
09/05/2024	14:05:39 PM	CABK	Buy	XMAD	1,481	5.4240
09/05/2024	14:05:39 PM	CABK	Buy	AQEU	1,082	5.4240
09/05/2024	14:05:39 PM	CABK	Buy	AQEU	360	5.4240
09/05/2024	14:05:39 PM	CABK	Buy	CEUX	1,328	5.4240
09/05/2024	14:08:16 PM	CABK	Buy	XMAD	1,411	5.4280
09/05/2024	14:08:20 PM	CABK	Buy	XMAD	840	5.4260
09/05/2024	14:08:20 PM	CABK	Buy	XMAD	487	5.4260
09/05/2024	14:10:51 PM	CABK	Buy	XMAD	1,450	5.4240
09/05/2024	14:10:51 PM	CABK	Buy	CEUX	1,342	5.4240
09/05/2024	14:15:00 PM	CABK	Buy	XMAD	1,401	5.4220
09/05/2024	14:15:00 PM	CABK	Buy	TQEX	1,524	5.4240
09/05/2024	14:15:07 PM	CABK	Buy	CEUX	1,335	5.4140
09/05/2024	14:15:47 PM	CABK	Buy	XMAD	1,360	5.4100
09/05/2024	14:18:01 PM	CABK	Buy	XMAD	1,366	5.4040
09/05/2024	14:20:11 PM	CABK	Buy	XMAD	1,342	5.3940
09/05/2024	14:20:35 PM	CABK	Buy	CEUX	6	5.3920
09/05/2024	14:20:36 PM	CABK	Buy	CEUX	1,334	5.3920
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09/05/2024	14:30:25 PM	CABK	Buy	XMAD	1,361	5.3940
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09/05/2024	14:32:41 PM	CABK	Buy	XMAD	1,352	5.3980
09/05/2024	14:33:39 PM	CABK	Buy	XMAD	884	5.3960
09/05/2024	14:33:39 PM	CABK	Buy	XMAD	453	5.3960
09/05/2024	14:35:07 PM	CABK	Buy	CEUX	1,342	5.3940
09/05/2024	14:36:50 PM	CABK	Buy	XMAD	1,369	5.3980
09/05/2024	14:39:06 PM	CABK	Buy	XMAD	630	5.3940
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09/05/2024	14:40:13 PM	CABK	Buy	XMAD	1,345	5.3920
09/05/2024	14:41:02 PM	CABK	Buy	TQEX	1,520	5.3840
09/05/2024	14:42:16 PM	CABK	Buy	XMAD	231	5.3800
09/05/2024	14:42:16 PM	CABK	Buy	XMAD	1,113	5.3800
09/05/2024	14:45:06 PM	CABK	Buy	XMAD	1,355	5.3780
09/05/2024	14:45:06 PM	CABK	Buy	AQEU	1,438	5.3800
09/05/2024	14:45:06 PM	CABK	Buy	CEUX	1,348	5.3800
09/05/2024	14:46:50 PM	CABK	Buy	XMAD	1,364	5.3760
09/05/2024	14:48:24 PM	CABK	Buy	XMAD	1,384	5.3740
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09/05/2024	14:54:34 PM	CABK	Buy	XMAD	1,415	5.3840
09/05/2024	14:57:40 PM	CABK	Buy	XMAD	1,346	5.3940
09/05/2024	14:57:40 PM	CABK	Buy	CEUX	1,674	5.3940
09/05/2024	14:57:49 PM	CABK	Buy	XMAD	1,379	5.3920
09/05/2024	15:01:53 PM	CABK	Buy	CEUX	387	5.3980
09/05/2024	15:01:53 PM	CABK	Buy	CEUX	1,121	5.3980
09/05/2024	15:02:36 PM	CABK	Buy	XMAD	1,391	5.3960
09/05/2024	15:06:04 PM	CABK	Buy	XMAD	1,409	5.4020
09/05/2024	15:06:04 PM	CABK	Buy	TQEX	1,526	5.4020
09/05/2024	15:06:04 PM	CABK	Buy	AQEU	1,454	5.4020
09/05/2024	15:06:07 PM	CABK	Buy	XMAD	1,377	5.4000
09/05/2024	15:06:07 PM	CABK	Buy	CEUX	1,425	5.4000
09/05/2024	15:06:13 PM	CABK	Buy	XMAD	1,389	5.3980
09/05/2024	15:08:42 PM	CABK	Buy	XMAD	1,377	5.3960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2024	15:10:43 PM	CABK	Buy	XMAD	1,371	5.3920
09/05/2024	15:10:50 PM	CABK	Buy	CEUX	1,356	5.3900
09/05/2024	15:10:50 PM	CABK	Buy	CEUX	1,357	5.3880
09/05/2024	15:11:30 PM	CABK	Buy	XMAD	1,369	5.3840
09/05/2024	15:14:38 PM	CABK	Buy	XMAD	806	5.3820
09/05/2024	15:16:55 PM	CABK	Buy	XMAD	1,622	5.3820
09/05/2024	15:20:37 PM	CABK	Buy	XMAD	1,349	5.3860
09/05/2024	15:20:37 PM	CABK	Buy	CEUX	383	5.3860
09/05/2024	15:20:37 PM	CABK	Buy	CEUX	967	5.3860
09/05/2024	15:21:02 PM	CABK	Buy	XMAD	1,479	5.3840
09/05/2024	15:23:01 PM	CABK	Buy	XMAD	1,390	5.3840
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09/05/2024	15:23:27 PM	CABK	Buy	XMAD	1,181	5.3820
09/05/2024	15:23:27 PM	CABK	Buy	XMAD	235	5.3820
09/05/2024	15:23:27 PM	CABK	Buy	CEUX	1,333	5.3840
09/05/2024	15:27:30 PM	CABK	Buy	XMAD	1,389	5.3820
09/05/2024	15:29:00 PM	CABK	Buy	CEUX	1,339	5.3780
09/05/2024	15:30:37 PM	CABK	Buy	TQEX	1,388	5.3860
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09/05/2024	15:33:50 PM	CABK	Buy	XMAD	1,380	5.3740
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09/05/2024	15:45:42 PM	CABK	Buy	XMAD	2,127	5.3760
09/05/2024	15:45:42 PM	CABK	Buy	TQEX	1,552	5.3760
09/05/2024	15:45:42 PM	CABK	Buy	CEUX	953	5.3760
09/05/2024	15:45:42 PM	CABK	Buy	CEUX	390	5.3760
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09/05/2024	15:48:45 PM	CABK	Buy	XMAD	1,539	5.3660
09/05/2024	15:48:45 PM	CABK	Buy	AQEU	1,439	5.3660
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09/05/2024	15:51:48 PM	CABK	Buy	XMAD	79	5.3580
09/05/2024	15:51:48 PM	CABK	Buy	XMAD	1,324	5.3580
09/05/2024	15:52:39 PM	CABK	Buy	CEUX	1,327	5.3580
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09/05/2024	15:59:38 PM	CABK	Buy	XMAD	1,979	5.3580
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09/05/2024	16:07:30 PM	CABK	Buy	AQEU	1,610	5.3680
09/05/2024	16:07:32 PM	CABK	Buy	CEUX	1,671	5.3660
09/05/2024	16:08:03 PM	CABK	Buy	TQEX	1,702	5.3660
09/05/2024	16:08:08 PM	CABK	Buy	XMAD	2,289	5.3640
09/05/2024	16:09:18 PM	CABK	Buy	XMAD	2,339	5.3660
09/05/2024	16:12:13 PM	CABK	Buy	XMAD	2,351	5.3600
09/05/2024	16:12:27 PM	CABK	Buy	CEUX	1,771	5.3620
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09/05/2024	16:23:05 PM	CABK	Buy	XMAD	1,563	5.3740
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09/05/2024	16:23:43 PM	CABK	Buy	XMAD	1,982	5.3820
09/05/2024	16:24:29 PM	CABK	Buy	CEUX	1,742	5.3840
09/05/2024	16:27:20 PM	CABK	Buy	CEUX	1,807	5.3860
09/05/2024	16:27:55 PM	CABK	Buy	XMAD	2,320	5.3840
09/05/2024	16:28:44 PM	CABK	Buy	XMAD	2,246	5.3860
09/05/2024	16:28:57 PM	CABK	Buy	AQEU	1,711	5.3860
09/05/2024	16:32:21 PM	CABK	Buy	XMAD	2,332	5.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2024	16:32:21 PM	CABK	Buy	TQEX	1,603	5.3840
09/05/2024	16:32:21 PM	CABK	Buy	CEUX	1,726	5.3840
09/05/2024	16:35:55 PM	CABK	Buy	XMAD	2,039	5.3840
09/05/2024	16:35:55 PM	CABK	Buy	XMAD	192	5.3840
09/05/2024	16:35:55 PM	CABK	Buy	XMAD	77	5.3840
09/05/2024	16:36:04 PM	CABK	Buy	XMAD	1,644	5.3820
09/05/2024	16:36:04 PM	CABK	Buy	CEUX	1,733	5.3820
09/05/2024	16:40:07 PM	CABK	Buy	XMAD	1,534	5.3800
09/05/2024	16:41:11 PM	CABK	Buy	CEUX	383	5.3800
09/05/2024	16:41:25 PM	CABK	Buy	CEUX	893	5.3800
09/05/2024	16:41:25 PM	CABK	Buy	CEUX	499	5.3800
09/05/2024	16:43:27 PM	CABK	Buy	XMAD	1,918	5.3820
09/05/2024	16:44:46 PM	CABK	Buy	XMAD	1,924	5.3800
09/05/2024	16:45:52 PM	CABK	Buy	XMAD	1,343	5.3780
09/05/2024	16:47:27 PM	CABK	Buy	XMAD	1,715	5.3780
09/05/2024	16:47:27 PM	CABK	Buy	CEUX	2,545	5.3780
09/05/2024	16:48:02 PM	CABK	Buy	XMAD	1,754	5.3800
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09/05/2024	16:50:11 PM	CABK	Buy	AQEU	587	5.3780
09/05/2024	16:50:46 PM	CABK	Buy	AQEU	1,102	5.3780
09/05/2024	16:55:37 PM	CABK	Buy	TQEX	1,414	5.3760
09/05/2024	16:55:37 PM	CABK	Buy	CEUX	1,807	5.3760
09/05/2024	16:56:32 PM	CABK	Buy	XMAD	1,512	5.3760
09/05/2024	16:56:32 PM	CABK	Buy	CEUX	1,788	5.3760
09/05/2024	17:00:36 PM	CABK	Buy	CEUX	1,742	5.3800
09/05/2024	17:01:10 PM	CABK	Buy	XMAD	3,214	5.3800
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09/05/2024	17:07:09 PM	CABK	Buy	XMAD	3,103	5.3920
09/05/2024	17:07:09 PM	CABK	Buy	AQEU	1,690	5.3920
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09/05/2024	17:11:33 PM	CABK	Buy	CEUX	1,602	5.3840
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09/05/2024	17:17:12 PM	CABK	Buy	XMAD	1,864	5.3780
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09/05/2024	17:18:31 PM	CABK	Buy	AQEU	1,714	5.3760
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09/05/2024	17:24:12 PM	CABK	Buy	XMAD	2,439	5.3760
09/05/2024	17:24:30 PM	CABK	Buy	TQEX	1,421	5.3740
09/05/2024	17:24:54 PM	CABK	Buy	XMAD	930	5.3740
09/05/2024	17:24:54 PM	CABK	Buy	XMAD	739	5.3740
09/05/2024	17:25:13 PM	CABK	Buy	XMAD	2,130	5.3720
09/05/2024	17:25:13 PM	CABK	Buy	CEUX	1,528	5.3720
09/05/2024	17:25:13 PM	CABK	Buy	CEUX	111	5.3720
09/05/2024	17:25:34 PM	CABK	Buy	TQEX	244	5.3720
09/05/2024	17:25:55 PM	CABK	Buy	XMAD	1,836	5.3700
09/05/2024	17:25:55 PM	CABK	Buy	CEUX	1,371	5.3700
09/05/2024	17:26:21 PM	CABK	Buy	XMAD	1,900	5.3700
09/05/2024	17:26:21 PM	CABK	Buy	AQEU	1,615	5.3700
09/05/2024	17:27:14 PM	CABK	Buy	XMAD	965	5.3700
09/05/2024	17:27:14 PM	CABK	Buy	XMAD	252	5.3700
09/05/2024	17:27:14 PM	CABK	Buy	XMAD	42	5.3700
09/05/2024	17:27:14 PM	CABK	Buy	XMAD	607	5.3700
09/05/2024	17:27:44 PM	CABK	Buy	XMAD	232	5.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2024	17:27:44 PM	CABK	Buy	XMAD	636	5.3700
09/05/2024	17:27:44 PM	CABK	Buy	XMAD	733	5.3700
09/05/2024	17:28:18 PM	CABK	Buy	XMAD	2,087	5.3700
09/05/2024	17:28:24 PM	CABK	Buy	XMAD	1,353	5.3680
09/05/2024	17:28:24 PM	CABK	Buy	CEUX	1,124	5.3680
09/05/2024	17:28:24 PM	CABK	Buy	CEUX	640	5.3680
09/05/2024	17:28:33 PM	CABK	Buy	XMAD	1,503	5.3660
09/05/2024	17:28:33 PM	CABK	Buy	CEUX	1,834	5.3660
09/05/2024	17:29:24 PM	CABK	Buy	XMAD	2,845	5.3660
09/05/2024	17:29:24 PM	CABK	Buy	XMAD	736	5.3660
09/05/2024	17:29:30 PM	CABK	Buy	CEUX	394	5.3660
09/05/2024	17:29:30 PM	CABK	Buy	CEUX	623	5.3660
09/05/2024	17:29:30 PM	CABK	Buy	CEUX	1,117	5.3660
09/05/2024	17:29:31 PM	CABK	Buy	TQEX	71	5.3660
09/05/2024	17:29:31 PM	CABK	Buy	TQEX	78	5.3660
09/05/2024	17:29:31 PM	CABK	Buy	TQEX	122	5.3660