

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 13 September and 19 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	09/13/2024	Buy	424,957	5.4776	2,327,755	XMAD
CABK	09/13/2024	Buy	199,731	5.4771	1,093,937	CEUX
CABK	09/13/2024	Buy	40,752	5.4765	223,178	TQEX
CABK	09/13/2024	Buy	47,125	5.4752	258,021	AQEU
CABK	09/16/2024	Buy	429,105	5.4405	2,334,560	XMAD
CABK	09/16/2024	Buy	207,703	5.4416	1,130,244	CEUX
CABK	09/16/2024	Buy	40,303	5.4407	219,276	TQEX
CABK	09/16/2024	Buy	46,995	5.4428	255,785	AQEU
CABK	09/17/2024	Buy	427,028	5.4155	2,312,558	XMAD
CABK	09/17/2024	Buy	215,068	5.4166	1,164,940	CEUX
CABK	09/17/2024	Buy	42,744	5.4183	231,598	TQEX
CABK	09/17/2024	Buy	48,656	5.4179	263,613	AQEU
CABK	09/18/2024	Buy	446,085	5.3979	2,407,937	XMAD
CABK	09/18/2024	Buy	235,286	5.3976	1,269,981	CEUX
CABK	09/18/2024	Buy	49,560	5.3981	267,532	TQEX
CABK	09/18/2024	Buy	49,391	5.3981	266,619	AQEU
CABK	09/19/2024	Buy	452,294	5.4220	2,452,355	XMAD
CABK	09/19/2024	Buy	246,917	5.4223	1,338,850	CEUX
CABK	09/19/2024	Buy	51,339	5.4241	278,469	TQEX
CABK	09/19/2024	Buy	51,807	5.4227	280,936	AQEU
		TOTAL	3,752,846	5.4301	20,378,144	



The number of shares purchased to date under the share buyback programme amounts to 29,633,081 representing an amount of 153,847,089 euros equivalent to 30.77 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

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.

20 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, 13 September 2024 End date: Thursday, 19 September 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
09/13/2024	09:01:20 AM	CABK	Buy	XMAD	2,476	5.4700
9/13/2024	09:01:20 AM	CABK	Buy	TQEX	1,351	5.4660
9/13/2024	09:01:20 AM	CABK	Buy	AQEU	1,585	5.4660
9/13/2024	09:01:29 AM	CABK	Buy	XMAD	2,112	5.4720
9/13/2024	09:01:29 AM	CABK	Buy	TQEX	1,357	5.4700
9/13/2024	09:01:29 AM	CABK	Buy	AQEU	1,543	5.4700
9/13/2024	09:01:29 AM	CABK	Buy	CEUX	2,162	5.4720
9/13/2024	09:01:36 AM	CABK	Buy	XMAD	1,450	5.4680
9/13/2024	09:01:36 AM	CABK	Buy	TQEX	1,357	5.4680
9/13/2024	09:01:36 AM	CABK	Buy	AQEU	1,564	5.4660
9/13/2024	09:02:20 AM	CABK	Buy	CEUX	1,959	5.4640
9/13/2024	09:04:59 AM	CABK		XMAD		5.4540
	09:05:07 AM		Buy		2,540	
9/13/2024		CABK	Buy	XMAD	658	5.4540
9/13/2024	09:05:07 AM	CABK	Buy	XMAD	922	5.4540
9/13/2024	09:07:29 AM	CABK	Buy	XMAD	1,880	5.4680
9/13/2024	09:07:29 AM	CABK	Buy	XMAD	2,109	5.4680
9/13/2024	09:10:58 AM	CABK	Buy	XMAD	2,526	5.4660
9/13/2024	09:10:58 AM	CABK	Buy	CEUX	1,995	5.4660
9/13/2024	09:11:15 AM	CABK	Buy	XMAD	1,633	5.4640
9/13/2024	09:12:13 AM	CABK	Buy	CEUX	537	5.4740
9/13/2024	09:12:13 AM	CABK	Buy	CEUX	785	5.4740
9/13/2024	09:12:56 AM	CABK	Buy	XMAD	2,999	5.4740
9/13/2024	09:13:53 AM	CABK	Buy	XMAD	1,574	5.4800
9/13/2024	09:13:53 AM	CABK	Buy	CEUX	1,773	5.4800
9/13/2024	09:15:12 AM	CABK	Buy	XMAD	1,482	5.4760
9/13/2024	09:15:12 AM	CABK	Buy	CEUX	1,522	5.4800
9/13/2024	09:17:58 AM	CABK	Buy	CEUX	1,751	5.4760
9/13/2024	09:18:47 AM	CABK	Buy	XMAD	1,370	5.4760
9/13/2024	09:18:47 AM	CABK	Buy	CEUX	210	5.4760
9/13/2024		CABK				
	09:18:47 AM		Buy	CEUX	1,364	5.4760
9/13/2024	09:19:51 AM	CABK	Buy	XMAD	2,744	5.4740
9/13/2024	09:21:14 AM	CABK	Buy	XMAD	1,328	5.4740
9/13/2024	09:21:14 AM	CABK	Buy	XMAD	97	5.4740
9/13/2024	09:22:25 AM	CABK	Buy	XMAD	1,397	5.4760
9/13/2024	09:22:25 AM	CABK	Buy	CEUX	1,371	5.4760
9/13/2024	09:22:25 AM	CABK	Buy	CEUX	29	5.4760
9/13/2024	09:25:14 AM	CABK	Buy	CEUX	1,938	5.4780
9/13/2024	09:26:10 AM	CABK	Buy	XMAD	4,185	5.4820
9/13/2024	09:26:47 AM	CABK	Buy	XMAD	174	5.4820
9/13/2024	09:26:54 AM	CABK	Buy	XMAD	1,377	5.4820
9/13/2024	09:26:54 AM	CABK	Buy	CEUX	1,765	5.4820
9/13/2024	09:28:16 AM	CABK	Buy	XMAD	1,691	5.4820
9/13/2024	09:29:35 AM	CABK	Buy	CEUX	1,505	5.4800
9/13/2024	09:30:25 AM	CABK	Buy	XMAD	602	5.4780
9/13/2024	09:30:25 AM	CABK	Buy	XMAD	1,146	5.4780
9/13/2024	09:30:25 AM	CABK	Buy	TQEX	1,588	5.4760
9/13/2024	09:31:57 AM	CABK	Buy	XMAD	1,490	5.4800
9/13/2024	09:34:18 AM	CABK	Buy	XMAD	938	5.4800
9/13/2024	09:34:18 AM	CABK CABK	Buy	XMAD	1,437	5.4800
9/13/2024	09:34:18 AM		Buy	CEUX	1,618	5.4800
9/13/2024	09:34:35 AM	CABK	Buy	TQEX	1,490	5.4820
9/13/2024	09:36:26 AM	CABK	Buy	XMAD	784	5.4780
9/13/2024	09:36:26 AM	CABK	Buy	XMAD	32	5.4780
9/13/2024	09:36:26 AM	CABK	Buy	XMAD	738	5.4780
9/13/2024	09:40:15 AM	CABK	Buy	XMAD	2,022	5.4780
9/13/2024	09:40:15 AM	CABK	Buy	CEUX	2,539	5.4780
9/13/2024	09:42:26 AM	CABK	Buy	TQEX	1,631	5.4800
9/13/2024	09:45:21 AM	CABK	Buy	XMAD	1,399	5.4800
9/13/2024	09:45:45 AM	CABK	Buy	AQEU	208	5.4780
9/13/2024	09:45:46 AM	CABK	Buy	XMAD	3,463	5.4780
9/13/2024	09:45:46 AM	CABK	Buy	AQEU	1,452	5.4780
9/13/2024	09:45:46 AM	CABK	Buy	CEUX	2,017	5.4780
J. 10/2027	09:47:31 AM	CABK	Buy	XMAD	2,655	5.4780
9/13/2024						



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/13/2024	09:49:27 AM	CABK	Buy	XMAD	1,745	5.4720
09/13/2024	09:50:00 AM	CABK	Buy	XMAD	1,361	5.4700
09/13/2024	09:53:45 AM	CABK	Buy	XMAD	1,559	5.4740
09/13/2024	09:53:45 AM	CABK	Buy	CEUX	3,244	5.4740
9/13/2024	09:54:05 AM	CABK	Buy	XMAD	2,192	5.4720
9/13/2024	09:56:34 AM	CABK	Buy	XMAD	1,657	5.4680
9/13/2024	09:57:46 AM	CABK	Buy	AQEU	1,694	5.4680
9/13/2024	09:58:31 AM	CABK	Buy	CEUX	149	5.4700
9/13/2024	09:59:59 AM	CABK	Buy	XMAD	1,611	5.4720
9/13/2024	09:59:59 AM	CABK	Buy	TQEX	994	5.4720
9/13/2024	09:59:59 AM	CABK	Buy	TQEX	638	5.4720
9/13/2024	09:59:59 AM	CABK	Buy	CEUX	1,089	5.4720
9/13/2024	09:59:59 AM	CABK	Buy	CEUX	23	5.4720
9/13/2024	09:59:59 AM	CABK	Buy	CEUX	742	5.4720
9/13/2024	10:03:16 AM	CABK	Buy	CEUX	2,032	5.4640
9/13/2024	10:03:41 AM	CABK	Buy	XMAD	936	5.4640
9/13/2024	10:03:41 AM	CABK	Buy	XMAD	1,656	5.4640
9/13/2024	10:04:29 AM	CABK	Buy	AQEU	1,932	5.4620
9/13/2024	10:09:44 AM	CABK	Buy	XMAD	527	5.4720
9/13/2024	10:10:32 AM	CABK	Buy	XMAD	4,075	5.4720
9/13/2024	10:10:32 AM	CABK	Buy	CEUX	2,605	5.472
9/13/2024	10:10:32 AM	CABK	Buy	CEUX	18	5.472
9/13/2024	10:15:18 AM	CABK	Buy	XMAD	1,869	5.470
9/13/2024	10:16:08 AM	CABK	Buy	XMAD	1,393	5.466
9/13/2024	10:20:08 AM	CABK	Buy	CEUX	1,818	5.478
9/13/2024	10:20:33 AM	CABK	Buy	XMAD	1,885	5.476
9/13/2024	10:21:22 AM	CABK	Buy	XMAD	1,606	5.478
9/13/2024	10:21:22 AM	CABK	Buy	AQEU	1,446	5.478
9/13/2024	10:23:11 AM	CABK	Buy	CEUX	1,704	5.478
9/13/2024	10:23:21 AM	CABK	Buy	XMAD	1,994	5.478
9/13/2024	10:23:21 AM	CABK	Buy	AQEU	2,259	5.478
9/13/2024	10:24:51 AM	CABK	Buy	XMAD	1,548	5.480
9/13/2024	10:24:51 AM 10:26:22 AM	CABK	Buy	TQEX		5.480
					1,636	
9/13/2024	10:29:08 AM	CABK	Buy	XMAD	2,341	5.478
9/13/2024	10:29:51 AM	CABK	Buy	CEUX	2,335	5.478
9/13/2024	10:31:13 AM	CABK	Buy	XMAD	1,726	5.478
9/13/2024	10:35:41 AM	CABK	Buy	CEUX	650	5.468
9/13/2024	10:35:41 AM	CABK	Buy	CEUX	823	5.468
9/13/2024	10:37:58 AM	CABK	Buy	XMAD	1,958	5.472
9/13/2024	10:39:26 AM	CABK	Buy	CEUX	393	5.472
9/13/2024	10:40:09 AM	CABK	Buy	XMAD	454	5.474
9/13/2024	10:40:31 AM	CABK	Buy	CEUX	75	5.474
9/13/2024	10:40:44 AM	CABK	Buy	CEUX	1,302	5.476
9/13/2024	10:40:44 AM	CABK	Buy	AQEU	1,459	5.476
9/13/2024	10:44:30 AM	CABK	Buy	XMAD	2,932	5.470
9/13/2024	10:44:30 AM	CABK	Buy	CEUX	2,136	5.472
9/13/2024	10:46:35 AM	CABK	Buy	XMAD	1,795	5.476
9/13/2024	10:46:35 AM	CABK	Buy	XMAD	1,409	5.476
9/13/2024	10:47:49 AM	CABK	Buy	TQEX	1,650	5.470
9/13/2024	10:47:50 AM	CABK	Buy	CEUX	2,029	5.470
9/13/2024	10:50:20 AM	CABK	Buy	XMAD	1,433	5.470
9/13/2024	10:50:20 AM	CABK	Buy	XMAD	1,664	5.470
9/13/2024	10:52:43 AM	CABK	Buy	CEUX	1,660	5.458
9/13/2024	10:52:56 AM	CABK	Buy	XMAD	1,799	5.454
9/13/2024	10:55:36 AM	CABK	Buy	XMAD	2,204	5.448
9/13/2024	10:55:57 AM	CABK	Buy	XMAD	1,390	5.446
9/13/2024	10:56:21 AM	CABK		AQEU		5.440
			Buy		1,446	
9/13/2024	10:56:54 AM	CABK	Buy	XMAD	1,539	5.442
9/13/2024	11:00:45 AM	CABK	Buy	CEUX	1,505	5.450
9/13/2024	11:02:07 AM	CABK	Buy	XMAD	2,379	5.454
9/13/2024	11:05:36 AM	CABK	Buy	XMAD	1,549	5.454
9/13/2024	11:05:36 AM	CABK	Buy	CEUX	1,574	5.454
9/13/2024	11:06:32 AM	CABK	Buy	XMAD	2,236	5.456
9/13/2024	11:07:32 AM	CABK	Buy	XMAD	1,914	5.458
9/13/2024	11:09:42 AM	CABK	Buy	XMAD	1,303	5.460
9/13/2024	11:09:53 AM	CABK	Buy	CEUX	2,119	5.458
9/13/2024	11:12:38 AM	CABK	Buy	TQEX	1,459	5.460
9/13/2024	11:13:44 AM	CABK	Buy	XMAD	60	5.464
9/13/2024	11:15:14 AM	CABK	Buy	XMAD	1,845	5.466
9/13/2024	11:16:35 AM	CABK	Buy	AQEU	1,413	5.468
9/13/2024	11:17:21 AM	CABK	Buy	CEUX	392	5.468
9/13/2024	11:17:37 AM	CABK	Buy	XMAD	1,100	5.468
9/13/2024	11:17:37 AM	CABK	Buy	XMAD	492	5.468
9/13/2024	11:19:29 AM	CABK	Buy	CEUX	232	5.468
9/13/2024	11:19:30 AM	CABK	Buy	XMAD	1,539	5.466
9/13/2024	11:20:22 AM	CABK	Buy	CEUX	290	5.468
9/13/2024	11:22:10 AM	CABK	Buy	CEUX	1,762	5.466
	11:22:56 AM			XMAD	735	
9/13/2024		CABK	Buy			5.468
9/13/2024	11:25:29 AM	CABK	Buy	XMAD	1,606	5.468
9/13/2024	11:25:29 AM	CABK	Buy	CEUX	1,299	5.468
9/13/2024	11:25:29 AM	CABK	Buy	CEUX	1,499	5.468
9/13/2024	11:27:07 AM	CABK	Buy	XMAD	946	5.466
9/13/2024	11:27:07 AM	CABK	Buy	XMAD	536	5.466
9/13/2024	11:30:16 AM	CABK	Buy	XMAD	1,267	5.470
9/13/2024	11:30:43 AM	CABK	Buy	XMAD	2,044	5.470
9/13/2024	11:34:39 AM	CABK	Buy	XMAD	265	5.474
9/13/2024	11:34:39 AM	CABK	Buy	XMAD	1,876	5.474
20 1.37 / 11/4	11.34.39 AW	CADA	buy	AWAD	1,070	3.474

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/13/2024	11:34:39 AM	CABK	Buy	CEUX	1,327	5.4740
9/13/2024	11:35:09 AM	CABK	Buy	CEUX	34	5.4720
9/13/2024	11:36:19 AM	CABK	Buy	XMAD	1,558	5.4760
9/13/2024	11:36:22 AM	CABK	Buy	CEUX	2,298	5.4740
9/13/2024	11:36:43 AM	CABK	Buy	AQEU	1,145	5.474
9/13/2024	11:36:43 AM	CABK	Buy	AQEU	285	5.474
9/13/2024	11:36:49 AM	CABK	Buy	TQEX	1,447	5.472
9/13/2024	11:39:32 AM	CABK	Buy	XMAD	1,497	5.470
9/13/2024	11:43:46 AM	CABK	Buy	XMAD	1,670	5.472
9/13/2024	11:44:20 AM	CABK	Buy	CEUX	2,847	5.470
9/13/2024	11:49:31 AM	CABK	Buy	XMAD	2,143	5.476
9/13/2024		CABK		XMAD		
	11:50:20 AM		Buy		2,588	5.478
9/13/2024	11:51:31 AM	CABK	Buy	CEUX	85	5.478
9/13/2024	11:54:22 AM	CABK	Buy	XMAD	1,412	5.478
9/13/2024	11:56:42 AM	CABK	Buy	CEUX	2,297	5.478
9/13/2024	11:56:48 AM	CABK	Buy	AQEU	341	5.476
9/13/2024	11:59:47 AM	CABK	Buy	AQEU	862	5.476
9/13/2024	11:59:55 AM	CABK	Buy	TQEX	423	5.476
9/13/2024	12:00:03 PM	CABK	Buy	TQEX	1,193	5.476
9/13/2024	12:01:00 PM	CABK	Buy	CEUX	390	5.472
9/13/2024	12:02:46 PM	CABK	Buy	CEUX	133	5.474
9/13/2024	12:03:04 PM	CABK	Buy	XMAD	2	5.474
9/13/2024	12:03:04 PM	CABK	Buy	XMAD	1,555	5.474
9/13/2024	12:03:15 PM	CABK	Buy	CEUX	1,393	5.474
9/13/2024	12:05:01 PM	CABK	Buy	XMAD	664	5.472
9/13/2024	12:05:01 PM	CABK	Buy	XMAD	970	5.472
9/13/2024	12:08:26 PM	CABK	Buy	CEUX	1,426	5.472
9/13/2024	12:11:09 PM	CABK	Buy	XMAD	633	5.476
9/13/2024	12:15:02 PM	CABK	Buy	XMAD	1,368	5.480
9/13/2024	12:15:02 PM	CABK	Buy	XMAD	1,617	5.480
9/13/2024	12:15:02 PM	CABK	Buy	CEUX	246	5.480
9/13/2024	12:15:02 PM	CABK	Buy	CEUX	918	5.480
9/13/2024	12:15:02 PM	CABK	Buy	CEUX	605	5.480
9/13/2024	12:15:04 PM	CABK	Buy	AQEU	471	5.478
9/13/2024	12:15:47 PM	CABK	Buy	AQEU	710	5.478
9/13/2024	12:18:06 PM	CABK	Buy	XMAD	1,604	5.482
9/13/2024	12:18:06 PM	CABK	Buy	CEUX	632	5.482
9/13/2024	12:18:06 PM	CABK	Buy	CEUX	1,500	5.482
9/13/2024	12:23:44 PM	CABK	Buy	XMAD	2,067	5.478
9/13/2024	12:24:17 PM	CABK	Buy	XMAD	1,330	5.478
9/13/2024	12:24:57 PM	CABK		CEUX	606	5.478
			Buy			
9/13/2024	12:24:57 PM	CABK	Buy	CEUX	843	5.478
9/13/2024	12:26:16 PM	CABK	Buy	XMAD	185	5.478
9/13/2024	12:26:16 PM	CABK	Buy	XMAD	370	5.478
9/13/2024	12:26:16 PM	CABK	Buy	TQEX	1,655	5.478
9/13/2024	12:26:17 PM	CABK	Buy	XMAD	159	5.478
9/13/2024	12:29:17 PM	CABK	Buy	XMAD	4,719	5.480
9/13/2024	12:29:17 PM	CABK	Buy	CEUX	596	5.480
9/13/2024	12:29:17 PM	CABK	Buy	CEUX	874	5.480
9/13/2024		CABK		XMAD	66	
	12:30:14 PM		Buy			5.478
9/13/2024	12:30:21 PM	CABK	Buy	XMAD	973	5.478
9/13/2024	12:30:21 PM	CABK	Buy	XMAD	2,089	5.478
9/13/2024	12:31:10 PM	CABK	Buy	CEUX	2,063	5.476
9/13/2024	12:36:26 PM	CABK	Buy	AQEU	402	5.476
9/13/2024	12:36:28 PM	CABK	Buy	AQEU	1,038	5.476
9/13/2024	12:38:24 PM	CABK	Buy	XMAD	2,091	5.474
9/13/2024	12:38:24 PM	CABK	Buy	CEUX	1,641	5.474
9/13/2024	12:42:16 PM	CABK	Buy	XMAD	2	5.472
9/13/2024	12:42:16 PM	CABK	Buy	XMAD	2,013	5.472
9/13/2024	12:48:27 PM	CABK	Buy	CEUX	1,434	5.474
9/13/2024	12:48:28 PM	CABK	Buy	XMAD	2	5.474
9/13/2024	12:48:28 PM	CABK	Buy	XMAD	1,346	5.474
9/13/2024	12:52:44 PM	CABK	Buy	XMAD	3,700	5.476
9/13/2024		CABK				
	12:55:35 PM		Buy	CEUX	1,434	5.478
9/13/2024	12:56:24 PM	CABK	Buy	AQEU	556	5.476
9/13/2024	12:58:04 PM	CABK	Buy	XMAD	300	5.480
9/13/2024	12:58:44 PM	CABK	Buy	XMAD	2	5.480
9/13/2024	12:58:44 PM	CABK	Buy	XMAD	2,083	5.480
9/13/2024	12:58:44 PM	CABK	Buy	CEUX	1,553	5.480
9/13/2024	12:59:31 PM	CABK	Buy	XMAD	2,446	5.482
9/13/2024	12:59:31 PM	CABK	Buy	TQEX	534	5.482
9/13/2024	12:59:31 PM	CABK	Buy	TQEX	810	5.482
9/13/2024	12:59:31 PM	CABK	Buy	TQEX	299	5.482
9/13/2024	13:01:27 PM	CABK	Buy	XMAD	1,753	5.486
9/13/2024	13:01:27 PM	CABK	Buy	XMAD	1,212	5.486
9/13/2024	13:01:27 PM	CABK	Buy	XMAD	1,207	5.486
9/13/2024	13:01:46 PM	CABK	Buy	CEUX	1,721	5.484
9/13/2024	13:01:46 PM	CABK	Buy	CEUX	1,464	5.484
9/13/2024	13:01:57 PM	CABK	Buy	XMAD	1,312	5.486
9/13/2024	13:03:23 PM	CABK	Buy	XMAD	1,469	5.486
9/13/2024	13:05:06 PM	CABK	Buy	XMAD	15	5.486
9/13/2024	13:05:06 PM	CABK	Buy	XMAD	28	5.486
9/13/2024	13:05:06 PM	CABK	Buy	XMAD	2,353	5.486
9/13/2024	13:06:52 PM	CABK	Buy	AQEU	1,352	5.486
9/13/2024	13:07:45 PM	CABK	Buy	CEUX	474	5.484
3/13/2024		CABK	Buy	CEUX	878	5.484
	13:07:45 PM					
9/13/2024	13:07:45 PM					
9/13/2024 9/13/2024 9/13/2024 9/13/2024	13:07:45 PM 13:10:35 PM 13:13:44 PM	CABK CABK	Buy Buy	XMAD XMAD	2,253 3,017	5.480 5.478

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/13/2024	13:18:30 PM	CABK	Buy	XMAD	1,738	5.4740
9/13/2024	13:20:01 PM	CABK	Buy	CEUX	311	5.4760
9/13/2024	13:20:16 PM	CABK	Buy	CEUX	864	5.4760
9/13/2024	13:24:45 PM	CABK	Buy	XMAD	2,310	5.4800
				CEUX		
9/13/2024	13:24:45 PM	CABK	Buy		1,148	5.480
9/13/2024	13:24:45 PM	CABK	Buy	CEUX	286	5.480
9/13/2024	13:28:15 PM	CABK	Buy	XMAD	2,528	5.480
9/13/2024	13:28:15 PM	CABK	Buy	CEUX	2,085	5.480
9/13/2024	13:32:37 PM	CABK	Buy	XMAD	1,312	5.478
9/13/2024	13:32:37 PM	CABK	Buy	AQEU	1,427	5.478
9/13/2024	13:33:07 PM	CABK	Buy	XMAD	1,307	5.476
9/13/2024	13:33:08 PM	CABK	Buy	CEUX	1,693	5.474
9/13/2024	13:38:29 PM	CABK		TQEX		5.472
			Buy		1,652	
9/13/2024	13:44:01 PM	CABK	Buy	CEUX	205	5.472
9/13/2024	13:44:39 PM	CABK	Buy	CEUX	19	5.472
9/13/2024	13:44:39 PM	CABK	Buy	CEUX	1,137	5.472
9/13/2024	13:49:10 PM	CABK	Buy	XMAD	1,916	5.470
9/13/2024	13:49:11 PM	CABK	Buy	CEUX	2,288	5.470
9/13/2024	13:53:33 PM	CABK	Buy	XMAD	530	5.472
9/13/2024	13:54:00 PM	CABK	Buy	XMAD	976	5.472
9/13/2024	13:56:04 PM	CABK	Buy	XMAD	1,358	5.474
9/13/2024	13:56:04 PM	CABK	Buy	AQEU	1,425	5.474
9/13/2024	14:00:51 PM	CABK	Buy	XMAD	1,746	5.474
9/13/2024	14:02:19 PM	CABK	Buy	CEUX	2,045	5.474
9/13/2024	14:04:40 PM	CABK	Buy	CEUX	1,306	5.476
9/13/2024	14:05:09 PM	CABK	Buy	XMAD		5.478
					2,351	
9/13/2024	14:06:50 PM	CABK	Buy	XMAD	1,384	5.480
9/13/2024	14:10:03 PM	CABK	Buy	XMAD	1,550	5.480
9/13/2024	14:12:10 PM	CABK	Buy	XMAD	2,113	5.480
9/13/2024	14:12:10 PM	CABK	Buy	TQEX	1,269	5.480
9/13/2024	14:21:04 PM	CABK	Buy	AQEU	460	5.480
9/13/2024	14:22:42 PM	CABK	Buy	XMAD	624	5.480
9/13/2024	14:22:42 PM	CABK	Buy	XMAD	500	5.480
9/13/2024	14:22:42 PM	CABK	Buy	XMAD	153	5.480
9/13/2024	14:22:42 PM	CABK	Buy	XMAD	2,371	5.480
9/13/2024	14:22:42 PM	CABK	Buy	AQEU	960	5.480
9/13/2024	14:22:42 PM	CABK	Buy	CEUX	1,988	5.480
9/13/2024	14:25:01 PM	CABK	Buy	XMAD	1,300	5.478
9/13/2024	14:28:09 PM	CABK	Buy	CEUX	1,920	5.482
9/13/2024	14:28:27 PM	CABK	Buy	XMAD	1,491	5.480
9/13/2024	14:30:20 PM	CABK	Buy	XMAD	1,742	5.476
9/13/2024	14:30:20 PM	CABK	Buy	XMAD	1,462	5.476
9/13/2024	14:33:13 PM	CABK	Buy	TQEX	1,616	5.480
9/13/2024	14:34:40 PM	CABK	Buy	XMAD	5,713	5.484
				XMAD		
9/13/2024	14:34:48 PM	CABK	Buy		3,461	5.484
9/13/2024	14:35:42 PM	CABK	Buy	XMAD	578	5.484
9/13/2024	14:35:42 PM	CABK	Buy	XMAD	548	5.484
9/13/2024	14:35:42 PM	CABK	Buy	XMAD	1,491	5.484
9/13/2024	14:37:01 PM	CABK	Buy	XMAD	2,793	5.484
9/13/2024	14:37:01 PM	CABK	Buy	XMAD	1,819	5.484
9/13/2024	14:39:26 PM	CABK	Buy	CEUX	1,013	5.482
9/13/2024	14:39:26 PM	CABK		CEUX	2,180	5.482
			Buy			
9/13/2024	14:41:02 PM	CABK	Buy	XMAD	2,721	5.482
9/13/2024	14:41:02 PM	CABK	Buy	CEUX	2,528	5.482
9/13/2024	14:41:15 PM	CABK	Buy	AQEU	1,020	5.480
9/13/2024	14:42:27 PM	CABK	Buy	XMAD	18	5.480
9/13/2024	14:42:27 PM	CABK	Buy	XMAD	3,073	5.480
		CABK				
9/13/2024	14:42:27 PM		Buy	XMAD	1,197	5.480
9/13/2024	14:42:27 PM	CABK	Buy	XMAD	164	5.480
9/13/2024	14:43:48 PM	CABK	Buy	XMAD	1,679	5.482
9/13/2024	14:43:48 PM	CABK	Buy	XMAD	632	5.482
9/13/2024	14:43:49 PM	CABK	Buy	XMAD	2,819	5.480
9/13/2024	14:47:18 PM	CABK	Buy	XMAD	1,550	5.478
9/13/2024	14:47:18 PM	CABK	Buy	CEUX	253	5.478
9/13/2024	14:49:20 PM	CABK	Buy	XMAD	2,552	5.478
9/13/2024	14:49:20 PM	CABK	Buy	XMAD	1,533	5.478
9/13/2024	14:49:20 PM	CABK	Buy	XMAD	245	5.478
9/13/2024	14:49:20 PM	CABK	Buy	CEUX	2,260	5.478
9/13/2024	14:52:54 PM	CABK	Buy	AQEU	1,340	5.476
9/13/2024	14:54:48 PM	CABK	Buy	CEUX	1,305	5.474
9/13/2024	14:55:42 PM	CABK	Buy	TQEX	41	5.474
9/13/2024	14:56:26 PM	CABK	Buy	TQEX	522	5.474
9/13/2024	14:56:55 PM	CABK	Buy	TQEX	470	5.474
9/13/2024	15:00:00 PM	CABK	Buy	CEUX	1,443	5.468
9/13/2024	15:00:00 PM	CABK	Buy	CEUX	440	5.468
9/13/2024	15:05:37 PM	CABK	Buy	XMAD	3,628	5.476
9/13/2024	15:05:37 PM	CABK	Buy	CEUX	1,366	5.476
9/13/2024	15:06:04 PM	CABK	Buy	XMAD	2,388	5.474
9/13/2024	15:07:37 PM	CABK	Buy	CEUX	1,195	5.470
9/13/2024	15:11:30 PM	CABK	Buy	XMAD	326	5.470
9/13/2024	15:11:30 PM	CABK	Buy	TQEX	1,141	5.470
9/13/2024	15:11:30 PM	CABK	Buy	CEUX	1,987	5.470
0140/000	15:12:01 PM	CABK	Buy	XMAD	1,406	5.470
	15:12:43 PM	CABK	Buy	AQEU	5	5.468
	13.12.43 FW					
9/13/2024			Buv	XMAD	2.363	5.472
9/13/2024 9/13/2024	15:14:12 PM	CABK	Buy	XMAD AQFU	2,363 995	
9/13/2024 9/13/2024 9/13/2024 9/13/2024 9/13/2024			Buy Buy Buy	XMAD AQEU AQEU	2,363 995 449	5.472 5.472 5.472

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/13/2024	15:18:58 PM	CABK	Buy	XMAD	1,104	5.4700
09/13/2024	15:20:27 PM	CABK	Buy	XMAD	2,150	5.4700
09/13/2024	15:23:26 PM	CABK	Buy	XMAD	2,496	5.4720
09/13/2024	15:23:26 PM	CABK	Buy	CEUX	429	5.4720
09/13/2024	15:23:26 PM	CABK	Buy	CEUX	1,666	5.4720
9/13/2024	15:27:07 PM	CABK	Buy	XMAD	443	5.4720
9/13/2024	15:27:07 PM	CABK	Buy	XMAD	2,088	5.4720
9/13/2024	15:27:07 PM	CABK	Buy	CEUX	1,312	5.4720
9/13/2024	15:29:03 PM	CABK	Buy	TQEX	1,523	5.4720
9/13/2024	15:29:04 PM	CABK	Buy	XMAD	2,511	5.4720
9/13/2024	15:30:34 PM	CABK	Buy	XMAD	719	5.4740
9/13/2024	15:30:34 PM	CABK	Buy	XMAD	1,518	5.4740
9/13/2024	15:30:34 PM	CABK	Buy	AQEU	875	5.4740
9/13/2024	15:30:48 PM	CABK	Buy	CEUX	1,437	5.4720
9/13/2024	15:33:16 PM	CABK	Buy	XMAD	1,702	5.4780
9/13/2024	15:33:16 PM	CABK	Buy	XMAD	1,456	5.4780
9/13/2024	15:33:16 PM	CABK	Buy	CEUX	1,433	5.4780
9/13/2024	15:33:18 PM	CABK	Buy	XMAD	3,383	5.4760
9/13/2024	15:39:37 PM	CABK	Buy	AQEU	1,524	5.4720
9/13/2024	15:39:37 PM	CABK	Buy	CEUX	913	5.4720
9/13/2024	15:39:37 PM	CABK	Buy	CEUX	15	5.4720
9/13/2024	15:40:51 PM	CABK	Buy	XMAD	2,200	5.4740
9/13/2024	15:40:51 PM	CABK	Buy	XMAD	1,226	5.4740
9/13/2024	15:40:51 PM	CABK	Buy	CEUX	397	5.4740
9/13/2024	15:40:51 PM	CABK	Buy	CEUX	1,514	5.4740
9/13/2024	15:44:13 PM	CABK	Buy	CEUX	1,473	5.474
9/13/2024	15:44:13 PM 15:45:08 PM	CABK		TQEX		5.472
			Buy		1,662	
9/13/2024	15:49:25 PM	CABK	Buy	XMAD	1,297	5.480
9/13/2024	15:49:32 PM	CABK	Buy	CEUX	751	5.478
9/13/2024	15:49:35 PM	CABK	Buy	XMAD	4,452	5.478
9/13/2024	15:50:05 PM	CABK	Buy	XMAD	1,300	5.478
9/13/2024	15:50:05 PM	CABK	Buy	XMAD	548	5.478
9/13/2024	15:50:05 PM	CABK	Buy	XMAD	59	5.478
9/13/2024	15:50:06 PM	CABK	Buy	CEUX	2,345	5.478
9/13/2024	15:52:09 PM	CABK	Buy	XMAD	393	5.476
9/13/2024	15:52:09 PM	CABK	Buy	XMAD	1,116	5.476
9/13/2024	15:52:09 PM	CABK	Buy	AQEU	1,451	5.476
9/13/2024	15:53:10 PM	CABK	Buy	CEUX	643	5.4740
9/13/2024	15:54:15 PM	CABK	Buy	CEUX	1,373	5.472
9/13/2024	15:54:40 PM	CABK	Buy	XMAD	821	5.472
9/13/2024	15:54:40 PM	CABK	Buy	XMAD	1,817	5.472
9/13/2024	15:59:39 PM	CABK	Buy	XMAD	3,288	5.476
9/13/2024	15:59:39 PM	CABK	Buy	CEUX	1,963	5.476
9/13/2024	15:59:39 PM	CABK	Buy	CEUX	468	5.476
9/13/2024	16:00:06 PM	CABK	Buy	XMAD	2,291	5.476
9/13/2024	16:00:06 PM	CABK	Buy	TQEX	154	5.476
9/13/2024	16:00:06 PM 16:02:01 PM	CABK	Buy	TQEX	1,333	5.476
9/13/2024		CABK CABK	Buy	XMAD	2,430	
9/13/2024	16:02:01 PM 16:02:01 PM		Buy	XMAD	1,570	5.482
9/13/2024		CABK	Buy	XMAD	176	5.482
9/13/2024	16:02:10 PM	CABK	Buy	XMAD	1,695	5.480
9/13/2024	16:02:10 PM	CABK	Buy	XMAD	273	5.480
9/13/2024	16:02:10 PM	CABK	Buy	CEUX	964	5.480
9/13/2024	16:02:30 PM	CABK	Buy	XMAD	1,570	5.478
9/13/2024	16:04:04 PM	CABK	Buy	CEUX	1,757	5.476
9/13/2024	16:05:11 PM	CABK	Buy	XMAD	1,453	5.476
9/13/2024	16:06:07 PM	CABK	Buy	CEUX	2,391	5.474
9/13/2024	16:08:35 PM	CABK	Buy	XMAD	1,570	5.478
9/13/2024	16:09:50 PM	CABK	Buy	AQEU	560	5.478
9/13/2024	16:12:27 PM	CABK	Buy	XMAD	3,252	5.484
9/13/2024	16:12:27 PM	CABK	Buy	CEUX	2,466	5.484
9/13/2024	16:13:06 PM	CABK	Buy	XMAD	1,534	5.482
9/13/2024	16:14:38 PM	CABK	Buy	CEUX	95	5.484
9/13/2024	16:15:02 PM	CABK	Buy	XMAD	1,389	5.484
9/13/2024	16:15:02 PM	CABK	Buy	CEUX	351	5.484
9/13/2024	16:15:02 PM	CABK	Buy	CEUX	854	5.484
	16:15:02 PM 16:15:39 PM	CABK				
9/13/2024			Buy	AQEU	1,654	5.486
9/13/2024	16:18:13 PM	CABK	Buy	CEUX	2,262	5.486
9/13/2024	16:18:22 PM	CABK	Buy	XMAD	3,114	5.486
9/13/2024	16:19:39 PM	CABK	Buy	CEUX	453	5.486
9/13/2024	16:21:32 PM	CABK	Buy	XMAD	1,306	5.488
9/13/2024	16:21:32 PM	CABK	Buy	XMAD	1,875	5.488
9/13/2024	16:21:32 PM	CABK	Buy	XMAD	174	5.488
9/13/2024	16:21:35 PM	CABK	Buy	XMAD	260	5.488
9/13/2024	16:21:35 PM	CABK	Buy	XMAD	2,017	5.488
9/13/2024	16:21:35 PM	CABK	Buy	XMAD	1,858	5.488
9/13/2024	16:23:57 PM	CABK	Buy	XMAD	1,385	5.490
9/13/2024	16:23:57 PM	CABK	Buy	TQEX	1,476	5.490
9/13/2024	16:23:57 PM	CABK	Buy	CEUX	2,691	5.490
9/13/2024	16:24:08 PM	CABK	Buy	XMAD	1,552	5.490
9/13/2024	16:24:06 PM	CABK	Buy	XMAD	1,552	5.490
9/13/2024	16:24:29 PM	CABK	Buy	XMAD	1,707	5.490
9/13/2024	16:25:03 PM	CABK	Buy	CEUX	90	5.490
9/13/2024	16:25:44 PM	CABK	Buy	XMAD	2,299	5.492
9/13/2024	16:26:21 PM	CABK	Buy	XMAD	1,503	5.492
9/13/2024	16:27:03 PM	CABK	Buy	CEUX	1,678	5.492
9/13/2024	16:28:46 PM	CABK	Buy	CEUX	1,491	5.4900
9/13/2024	16:30:12 PM	CABK	Buy	XMAD	3,492	5.4900

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/13/2024	16:30:39 PM	CABK	Buy	CEUX	2,274	5.4900
09/13/2024	16:33:17 PM	CABK	Buy	XMAD	2,910	5.4920
09/13/2024	16:33:43 PM	CABK	Buy	CEUX	1,540	5.4880
09/13/2024	16:35:03 PM	CABK	Buy	XMAD	1,616	5.4900
09/13/2024	16:36:49 PM	CABK	Buy	XMAD	1,302	5.4900
9/13/2024	16:36:49 PM	CABK	Buy	AQEU	1,666	5.4900
9/13/2024	16:40:00 PM	CABK	Buy	XMAD	198	5.4940
9/13/2024	16:40:00 PM	CABK	Buy	XMAD	1,226	5.4940
9/13/2024	16:40:38 PM	CABK	Buy	XMAD	394	5.4980
9/13/2024	16:40:38 PM	CABK	Buy	XMAD	1,539	5.4980
9/13/2024	16:41:27 PM	CABK	Buy	XMAD	1,332	5.4960
9/13/2024	16:41:27 PM	CABK	Buy	TQEX	1,462	5.4960
9/13/2024	16:41:27 PM	CABK	Buy	CEUX	1,481	5.4960
9/13/2024	16:43:10 PM	CABK	Buy	CEUX	1,388	5.4940
9/13/2024	16:43:38 PM	CABK	Buy	XMAD	1,726	5.4960
9/13/2024	16:45:05 PM	CABK	Buy	XMAD	1,309	5.4960
9/13/2024	16:46:58 PM	CABK	Buy	XMAD	2,930	5.4960
9/13/2024	16:47:07 PM	CABK	Buy	CEUX	1,835	5.4940
9/13/2024	16:48:39 PM	CABK	Buy	XMAD	1,350	5.4940
9/13/2024	16:49:40 PM	CABK	Buy	CEUX	1,370	5.4960
9/13/2024	16:50:42 PM	CABK	Buy	XMAD	1,594	5.4960
9/13/2024	16:51:52 PM	CABK	Buy	XMAD	1,342	5.4940
9/13/2024	16:52:40 PM	CABK	Buy	CEUX	1,381	5.4940
9/13/2024	16:55:27 PM	CABK	Buy	XMAD	3,049	5.4920
9/13/2024	16:56:08 PM	CABK	Buy	AQEU	224	5.4940
9/13/2024	16:56:10 PM	CABK	Buy	XMAD	1,446	5.494
9/13/2024	16:56:10 PM	CABK	Buy	CEUX	1,309	5.494
9/13/2024	16:56:10 PM	CABK	Buy	AQEU	1,429	5.494
	16:56:12 PM	CABK				
9/13/2024			Buy	XMAD	2,900	5.490
9/13/2024	16:58:21 PM	CABK	Buy	CEUX	2,391	5.486
9/13/2024	16:59:31 PM	CABK	Buy	TQEX	727	5.484
9/13/2024	17:00:11 PM	CABK	Buy	TQEX	760	5.484
9/13/2024	17:01:18 PM	CABK	Buy	XMAD	20	5.486
9/13/2024	17:01:18 PM	CABK	Buy	XMAD	20	5.486
9/13/2024	17:01:18 PM	CABK	Buy	XMAD	3,187	5.486
9/13/2024	17:02:03 PM	CABK	Buy	XMAD	1,635	5.482
9/13/2024	17:02:03 PM	CABK	Buy	CEUX	1,947	5.4820
9/13/2024	17:04:06 PM	CABK	Buy	XMAD	300	5.480
9/13/2024	17:04:14 PM	CABK	Buy	XMAD	1,016	5.480
9/13/2024	17:04:58 PM	CABK	Buy	XMAD	1,422	5.4800
9/13/2024	17:05:19 PM	CABK	Buy	CEUX	582	5.4800
9/13/2024	17:05:56 PM	CABK	Buy	XMAD	1,509	5.4780
9/13/2024	17:05:56 PM	CABK	Buy	XMAD	548	5.4780
9/13/2024	17:05:56 PM	CABK	Buy	XMAD	164	5.4780
9/13/2024	17:06:05 PM	CABK	Buy	CEUX	37	5.4780
9/13/2024	17:07:34 PM	CABK	Buy	XMAD	1,311	5.480
9/13/2024	17:07:34 PM	CABK	Buy	CEUX	1,278	5.4800
9/13/2024	17:07:34 PM	CABK	Buy	CEUX	427	5.4800
9/13/2024	17:08:32 PM	CABK	Buy	XMAD	1,551	5.482
9/13/2024	17:10:03 PM	CABK	Buy	XMAD	273	5.480
9/13/2024	17:10:03 PM	CABK	Buy	CEUX	1,788	5.480
9/13/2024	17:10:41 PM	CABK	Buy	XMAD	1,182	5.480
9/13/2024	17:10:41 PM	CABK	Buy	XMAD	1,968	5.480
9/13/2024	17:12:14 PM	CABK	Buy	AQEU	1,125	5.478
9/13/2024	17:12:14 PM	CABK	Buy	CEUX	1,528	5.478
9/13/2024	17:12:49 PM	CABK	Buy	XMAD	2,565	5.480
9/13/2024	17:14:00 PM	CABK	Buy	CEUX	497	5.480
9/13/2024	17:14:08 PM	CABK	Buy	XMAD	2,375	5.480
9/13/2024	17:14:08 PM	CABK	Buy	TQEX	1,496	5.480
9/13/2024	17:14:08 PM	CABK	Buy	CEUX	829	5.480
9/13/2024	17:14:39 PM	CABK	Buy	XMAD	1,472	5.478
9/13/2024	17:14:39 PM	CABK	Buy	AQEU	573	5.478
9/13/2024	17:14:33 FM	CABK	Buy	XMAD	3,235	5.480
9/13/2024	17:16:19 PM	CABK	Buy	CEUX	2,117	5.480
9/13/2024	17:16:29 PM	CABK	Buy	CEUX	2,117	5.480
	17:18:26 PM					
9/13/2024		CABK	Buy	XMAD	1,012	5.480
9/13/2024	17:18:37 PM	CABK	Buy	XMAD	654	5.480
9/13/2024	17:20:01 PM	CABK	Buy	XMAD	1,446	5.480
9/13/2024	17:20:10 PM	CABK	Buy	XMAD	371	5.480
9/13/2024	17:20:10 PM	CABK	Buy	XMAD	1,694	5.480
9/13/2024	17:20:10 PM	CABK	Buy	CEUX	1,518	5.480
9/13/2024	17:23:01 PM	CABK	Buy	CEUX	1,546	5.480
9/13/2024	17:23:16 PM	CABK	Buy	XMAD	1,231	5.480
9/13/2024	17:23:16 PM	CABK	Buy	XMAD	185	5.480
9/13/2024	17:23:18 PM	CABK	Buy	AQEU	1,673	5.478
9/13/2024	17:23:33 PM	CABK	Buy	XMAD	4,637	5.482
9/13/2024	17:24:41 PM	CABK	Buy	TQEX	801	5.482
9/13/2024	17:24:41 PM	CABK	Buy	CEUX	1,809	5.482
9/13/2024	17:24:42 PM	CABK	Buy	XMAD	2,635	5.482
9/13/2024	17:25:35 PM	CABK	Buy	XMAD	1,811	5.484
9/13/2024	17:25:36 PM	CABK	Buy	AQEU	1,127	5.484
9/13/2024	17:26:44 PM	CABK	Buy	XMAD	1,626	5.482
9/13/2024	17:26:46 PM	CABK	Buy	TQEX	28	5.482
9/13/2024	17:26:52 PM	CABK	Buy	TQEX	1,107	5.482
9/13/2024	17:27:01 PM	CABK	Buy	CEUX	1,254	5.482
9/13/2024	17:27:34 PM	CABK	Buy	XMAD	1,391	5.480
9/13/2024	17:28:10 PM	CABK	Buy	CEUX	372	5.480
	17:28:10 PM	CABK	Buy	CEUX	395	5.4800



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/13/2024	17:28:10 PM	CABK	Buy	CEUX	763	5.4800
09/13/2024	17:28:10 PM	CABK	Buy	CEUX	11	5.4800
09/13/2024	17:28:35 PM	CABK	Buy	XMAD	1,529	5.4780
9/13/2024	17:29:48 PM	CABK		XMAD		5.4800
			Buy		2,915	
9/13/2024	17:29:48 PM	CABK	Buy	XMAD	106	5.4800
9/16/2024	09:00:12 AM	CABK	Buy	XMAD	4,315	5.4520
9/16/2024	09:00:12 AM	CABK	Buy	XMAD	4,489	5.4500
9/16/2024	09:00:12 AM	CABK	Buy	XMAD	3,011	5.4480
9/16/2024	09:00:12 AM	CABK	Buy	TQEX	190	5.4520
		CABK		TQEX		
9/16/2024	09:00:12 AM		Buy		1,755	5.4520
9/16/2024	09:00:12 AM	CABK	Buy	TQEX	2,072	5.4500
9/16/2024	09:00:12 AM	CABK	Buy	AQEU	1,539	5.4540
9/16/2024	09:00:12 AM	CABK	Buy	AQEU	1,534	5.4520
9/16/2024	09:00:12 AM	CABK	Buy	AQEU	1,605	5.4500
9/16/2024	09:00:12 AM	CABK	Buy	CEUX	4,000	5.4560
9/16/2024	09:00:12 AM	CABK	Buy	CEUX	49	5.4560
9/16/2024	09:00:12 AM	CABK	Buy	CEUX	221	5.4540
9/16/2024	09:00:12 AM	CABK	Buy	CEUX	4,000	5.4540
9/16/2024	09:00:12 AM	CABK	Buy	CEUX	4,276	5.4520
9/16/2024	09:00:54 AM	CABK	Buy	XMAD	1,502	5.4320
9/16/2024	09:00:54 AM	CABK	Buy	XMAD	1,523	5.4300
9/16/2024	09:02:29 AM	CABK	Buy	XMAD	1,486	5.462
9/16/2024	09:03:11 AM	CABK	Buy	CEUX	219	5.452
9/16/2024	09:03:44 AM	CABK		CEUX		5.452
			Buy		1,636	
9/16/2024	09:04:19 AM	CABK	Buy	XMAD	2,146	5.452
9/16/2024	09:04:19 AM	CABK	Buy	XMAD	1,524	5.450
9/16/2024	09:04:19 AM	CABK	Buy	XMAD	1,155	5.456
9/16/2024	09:04:19 AM	CABK	Buy	XMAD	669	5.456
9/16/2024	09:04:19 AM	CABK	Buy	CEUX	1,567	5.450
9/16/2024	09:04:19 AM	CABK	Buy	CEUX	44	5.450
9/16/2024	09:08:45 AM	CABK	Buy	CEUX	1,469	5.458
9/16/2024	09:08:50 AM	CABK	Buy	CEUX	455	5.456
9/16/2024	09:09:36 AM	CABK	Buy	XMAD	2,076	5.456
9/16/2024	09:09:36 AM	CABK	Buy	XMAD	2,168	5.458
9/16/2024	09:09:36 AM	CABK	Buy	CEUX	1,912	5.456
9/16/2024	09:09:45 AM	CABK	Buy	XMAD	2,263	5.456
9/16/2024	09:09:45 AM	CABK	Buy	XMAD	1,695	5.454
9/16/2024	09:11:41 AM	CABK	Buy	CEUX	1,662	5.464
9/16/2024	09:12:06 AM	CABK	Buy	XMAD	1,483	5.464
9/16/2024	09:12:06 AM	CABK	Buy	XMAD	1,703	5.462
9/16/2024	09:13:29 AM	CABK	Buy	CEUX	1,094	5.468
9/16/2024	09:15:38 AM	CABK	Buy	CEUX	1,700	5.474
9/16/2024	09:15:44 AM	CABK	Buy	XMAD	1,819	5.472
9/16/2024	09:15:44 AM	CABK	Buy	XMAD	1,510	5.470
9/16/2024	09:15:44 AM	CABK	Buy	TQEX	2,101	5.470
9/16/2024	09:15:44 AM	CABK	Buy	AQEU	1,999	5.472
9/16/2024	09:16:32 AM	CABK	Buy	XMAD	1,371	5.470
9/16/2024	09:17:06 AM	CABK	Buy	XMAD	1,372	5.468
9/16/2024	09:17:11 AM	CABK	Buy	CEUX	1,494	5.466
9/16/2024	09:17:18 AM	CABK	Buy	XMAD	982	5.464
9/16/2024	09:17:18 AM	CABK	Buy	XMAD	435	5.464
9/16/2024	09:18:40 AM	CABK	Buy	XMAD	1,458	5.458
9/16/2024	09:20:40 AM	CABK	Buy	XMAD	1,462	5.468
9/16/2024	09:20:40 AM	CABK	Buy	AQEU	1,453	5.468
9/16/2024						
	09:20:40 AM	CABK	Buy	CEUX	490	5.468
9/16/2024	09:20:40 AM	CABK	Buy	CEUX	960	5.468
9/16/2024	09:22:16 AM	CABK	Buy	XMAD	607	5.470
9/16/2024	09:22:46 AM	CABK	Buy	XMAD	865	5.470
9/16/2024	09:23:52 AM	CABK	Buy	XMAD	1,479	5.470
9/16/2024	09:24:58 AM	CABK	Buy	CEUX	1,030	5.472
9/16/2024	09:25:00 AM	CABK	Buy	CEUX	368	5.472
9/16/2024	09:25:29 AM	CABK	Buy	XMAD	1,473	5.470
9/16/2024	09:25:29 AM	CABK	Buy	CEUX	1,432	5.470
9/16/2024	09:26:33 AM	CABK	Buy	XMAD	1,496	5.470
9/16/2024	09:27:15 AM	CABK	Buy	CEUX	1,411	5.476
9/16/2024	09:27:40 AM	CABK	Buy	XMAD	986	5.474
9/16/2024	09:27:40 AM	CABK	Buy	XMAD	502	5.474
9/16/2024	09:28:02 AM	CABK	Buy	TQEX	1,661	5.472
9/16/2024	09:28:21 AM	CABK	Buy	XMAD	1,551	5.470
9/16/2024	09:28:50 AM	CABK	Buy	XMAD	1,071	5.468
9/16/2024	09:30:46 AM	CABK	Buy	XMAD	14	5.466
9/16/2024	09:30:46 AM	CABK	Buy	XMAD	28	5.466
9/16/2024	09:30:46 AM	CABK	Buy	XMAD	1,501	5.466
9/16/2024	09:30:46 AM	CABK	Buy	CEUX	840	5.466
9/16/2024	09:30:46 AM	CABK	Buy	CEUX	556	5.466
9/16/2024	09:32:27 AM	CABK	Buy	XMAD	1,516	5.468
9/16/2024	09:33:16 AM	CABK	Buy	CEUX	1,374	5.474
9/16/2024	09:33:50 AM	CABK	Buy	AQEU	1,012	5.472
9/16/2024	09:34:01 AM	CABK	Buy	XMAD	1,503	5.472
9/16/2024	09:36:33 AM	CABK	Buy	XMAD	1,500	5.472
9/16/2024	09:36:33 AM	CABK	Buy	CEUX	1,385	5.472
9/16/2024	09:38:35 AM	CABK	Buy	XMAD	1,408	5.476
9/16/2024	09:39:07 AM	CABK	Buy	CEUX	1,120	5.4780
9/16/2024	09:39:07 AM	CABK	Buy	CEUX	269	5.4780
9/16/2024	09:39:51 AM	CABK	Buy	XMAD	1,423	5.476
9/16/2024	09:39:56 AM	CABK	Buy	XMAD	1,355	5.474
9/16/2024	09:43:32 AM	CABK	Buy	XMAD	1,421	5.4760
9/16/2024	09:43:32 AM	CABK	Buy	AQEU	1,379	5.476
	000.0E AIN	Onen	Duy	7420	1,010	0.770



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/16/2024	09:43:45 AM	CABK	Buy	XMAD	969	5.4740
09/16/2024	09:43:45 AM	CABK	Buy	XMAD	468	5.4740
09/16/2024	09:43:45 AM	CABK	Buy	CEUX	1,404	5.4740
09/16/2024	09:47:23 AM	CABK	Buy	CEUX	200	5.4720
09/16/2024	09:49:00 AM	CABK	Buy	XMAD	354	5.4720
09/16/2024	09:49:00 AM	CABK	Buy	XMAD	706	5.4720
9/16/2024	09:49:00 AM	CABK	Buy	XMAD	670	5.4720
9/16/2024	09:49:00 AM	CABK	Buy	TQEX	1,639	5.4720
9/16/2024	09:49:49 AM	CABK	Buy	XMAD	1,400	5.4700
9/16/2024	09:50:50 AM	CABK	Buy	CEUX	111	5.4680
9/16/2024	09:51:13 AM	CABK	Buy	XMAD	1,779	5.4680
9/16/2024	09:51:13 AM	CABK	Buy	CEUX	679	5.4680
9/16/2024	09:51:13 AM	CABK	Buy	CEUX	1,169	5.4680
9/16/2024	09:52:15 AM	CABK	Buy	XMAD	1,250	5.4720
9/16/2024	09:52:15 AM	CABK	Buy	XMAD	457	5.4720
9/16/2024	09:54:28 AM	CABK	Buy	CEUX	1,670	5.4760
9/16/2024	09:56:16 AM	CABK	Buy	XMAD	70	5.4740
9/16/2024	09:57:56 AM	CABK	Buy	CEUX	813	5.4820
9/16/2024	09:57:56 AM	CABK	Buy	CEUX	719	5.4820
9/16/2024	09:59:12 AM	CABK	Buy	XMAD	1,664	5.4800
9/16/2024	09:59:12 AM	CABK	Buy	XMAD	216	5.4800
		CABK		AQEU		
9/16/2024	09:59:12 AM		Buy		1,412	5.480
9/16/2024	09:59:36 AM	CABK	Buy	XMAD	67	5.4780
9/16/2024	09:59:42 AM	CABK	Buy	XMAD	621	5.4780
9/16/2024	09:59:42 AM	CABK	Buy	XMAD	1,239	5.478
9/16/2024	10:00:04 AM	CABK	Buy	XMAD	100	5.476
9/16/2024	10:00:17 AM	CABK	Buy	XMAD	1,799	5.476
9/16/2024	10:02:47 AM	CABK	Buy	CEUX	881	5.478
9/16/2024	10:02:53 AM	CABK	Buy	XMAD	1,362	5.478
9/16/2024	10:03:00 AM	CABK	Buy	XMAD	1,378	5.476
9/16/2024	10:05:10 AM	CABK	Buy	CEUX	611	5.480
9/16/2024	10:05:15 AM	CABK	Buy	XMAD	1,367	5.480
9/16/2024	10:05:15 AM	CABK	Buy	CEUX	1,052	5.480
9/16/2024	10:06:47 AM	CABK	Buy	XMAD	1,362	5.476
9/16/2024	10:10:36 AM	CABK	Buy	XMAD	257	5.474
9/16/2024	10:10:36 AM	CABK	Buy	XMAD	1,101	5.474
9/16/2024	10:10:36 AM	CABK	Buy	TQEX	1,632	5.474
9/16/2024	10:10:36 AM	CABK	Buy	CEUX	1,535	5.474
9/16/2024	10:10:37 AM	CABK	Buy	XMAD	1,360	5.472
9/16/2024	10:10:37 AM	CABK	Buy	XMAD	1,360	5.470
9/16/2024	10:13:28 AM	CABK	Buy	CEUX	365	5.472
9/16/2024	10:17:41 AM	CABK	Buy	AQEU	1,418	5.474
9/16/2024	10:17:41 AM 10:18:52 AM	CABK	Buy	XMAD	1,346	
						5.472
9/16/2024	10:18:52 AM	CABK	Buy	CEUX	2,009	5.472
9/16/2024	10:18:59 AM	CABK	Buy	XMAD	1	5.470
9/16/2024	10:18:59 AM	CABK	Buy	XMAD	1,347	5.470
9/16/2024	10:20:01 AM	CABK	Buy	XMAD	1,564	5.472
9/16/2024	10:22:59 AM	CABK	Buy	XMAD	1,859	5.478
9/16/2024	10:22:59 AM	CABK	Buy	CEUX	1,644	5.478
9/16/2024	10:23:10 AM	CABK	Buy	XMAD	1,696	5.476
9/16/2024	10:25:11 AM	CABK	Buy	CEUX	1,498	5.476
9/16/2024	10:27:45 AM	CABK	Buy	XMAD	974	5.478
9/16/2024	10:27:45 AM	CABK	Buy	XMAD	611	5.478
9/16/2024	10:28:48 AM	CABK	Buy	CEUX	45	5.476
9/16/2024	10:28:59 AM	CABK	Buy	XMAD	1,394	5.476
	10:28:59 AM	CABK			1,394	
9/16/2024			Buy	CEUX		5.476
9/16/2024	10:29:19 AM	CABK	Buy	XMAD	409	5.474
9/16/2024	10:29:19 AM	CABK	Buy	XMAD	1,253	5.474
9/16/2024	10:33:53 AM	CABK	Buy	XMAD	1,403	5.470
9/16/2024	10:33:53 AM	CABK	Buy	XMAD	33	5.470
9/16/2024	10:33:53 AM	CABK	Buy	CEUX	1,385	5.470
9/16/2024	10:33:58 AM	CABK	Buy	AQEU	54	5.470
9/16/2024	10:34:05 AM	CABK	Buy	AQEU	1,370	5.470
9/16/2024	10:34:32 AM	CABK	Buy	XMAD	426	5.468
9/16/2024	10:34:32 AM	CABK	Buy	XMAD	1,039	5.468
9/16/2024	10:35:47 AM	CABK	Buy	TQEX	1,617	5.466
9/16/2024	10:36:38 AM	CABK	Buy	XMAD	1,414	5.464
9/16/2024						
	10:38:41 AM	CABK	Buy	XMAD	1,406	5.468
9/16/2024	10:41:33 AM	CABK	Buy	XMAD	1,381	5.470
9/16/2024	10:42:01 AM	CABK	Buy	XMAD	1,390	5.468
9/16/2024	10:45:27 AM	CABK	Buy	CEUX	1,795	5.472
9/16/2024	10:45:40 AM	CABK	Buy	XMAD	1,414	5.470
9/16/2024	10:45:40 AM	CABK	Buy	CEUX	1,373	5.470
9/16/2024	10:47:14 AM	CABK	Buy	XMAD	1,414	5.468
9/16/2024	10:51:39 AM	CABK	Buy	CEUX	992	5.472
9/16/2024	10:51:39 AM	CABK	Buy	CEUX	826	5.472
9/16/2024	10:54:43 AM	CABK	Buy	XMAD	1,904	5.470
9/16/2024	10:54:43 AM	CABK	Buy	CEUX	1,908	5.470
9/16/2024	10:54:43 AM	CABK	Buy	AQEU	1,428	5.470
9/16/2024	10:55:32 AM	CABK	Buy	XMAD	1,440	5.468
9/16/2024	10:55:54 AM	CABK	Buy	XMAD	1,423	5.466
9/16/2024	11:00:29 AM	CABK	Buy	XMAD	790	5.470
9/16/2024	11:00:29 AM	CABK	Buy	XMAD	547	5.470
9/16/2024	11:00:29 AM	CABK	Buy	XMAD	1,072	5.470
9/16/2024	11:00:29 AM	CABK	Buy	TQEX	202	5.470
9/16/2024						
3/ 10/2024	11:00:29 AM	CABK	Buy	TQEX	1,431	5.470
9/16/2024	11:00:29 AM	CABK	Buy	CEUX	1,381	5.4700



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/16/2024	11:01:12 AM	CABK	Buy	CEUX	1,380	5.4680
09/16/2024	11:03:37 AM	CABK	Buy	XMAD	1,791	5.4680
09/16/2024	11:05:52 AM	CABK	Buy	XMAD	1,000	5.4680
09/16/2024	11:06:01 AM	CABK	Buy	CEUX	44	5.4680
09/16/2024	11:06:03 AM	CABK	Buy	CEUX	1,340	5.4680
09/16/2024	11:08:29 AM	CABK	Buy	XMAD	832	5.4680
09/16/2024	11:08:29 AM	CABK	Buy	XMAD	1,803	5.4660
09/16/2024	11:08:29 AM	CABK	Buy	CEUX	1,378	5.4660
09/16/2024	11:11:45 AM	CABK	Buy	XMAD	1,403	5.4680
09/16/2024	11:11:48 AM	CABK	Buy	CEUX	496	5.4660
9/16/2024	11:12:49 AM	CABK	Buy	AQEU	948	5.4700
09/16/2024	11:18:01 AM	CABK	Buy	CEUX	1,119	5.4760
9/16/2024	11:19:38 AM	CABK	Buy	XMAD	2,583	5.4800
9/16/2024	11:19:57 AM	CABK	Buy	XMAD	2,717	5.4780
09/16/2024	11:21:30 AM	CABK	Buy	XMAD	1,435	5.4780
9/16/2024	11:21:30 AM	CABK	Buy	XMAD	3,101	5.4760
9/16/2024	11:21:30 AM	CABK	Buy	CEUX	13	5.4780
9/16/2024	11:21:30 AM	CABK	Buy	CEUX	1,886	5.4780
9/16/2024	11:26:44 AM	CABK	Buy	CEUX	369	5.4740
9/16/2024	11:26:44 AM	CABK	Buy	CEUX	1,310	5.4740
9/16/2024	11:27:10 AM	CABK	Buy	XMAD	1,344	5.4740
9/16/2024	11:27:10 AM	CABK	Buy	XMAD	52	5.4740
9/16/2024	11:27:10 AM	CABK	Buy	AQEU	1,421	5.4740
9/16/2024	11:27:11 AM	CABK	Buy	XMAD	169	5.4720
9/16/2024	11:27:11 AM	CABK	Buy	XMAD	168	5.4720
9/16/2024	11:27:11 AM	CABK	Buy	XMAD	7	5.4720
9/16/2024	11:27:11 AM	CABK	Buy	TQEX	867	5.4720
9/16/2024	11:30:02 AM	CABK	Buy	XMAD	56	5.4720
9/16/2024	11:30:02 AM	CABK	Buy	XMAD	56	5.4720
9/16/2024	11:30:02 AM	CABK	Buy	XMAD	1,302	5.4720
9/16/2024	11:30:02 AM	CABK	Buy	CEUX	1,524	5.4720
9/16/2024	11:32:16 AM	CABK	Buy	XMAD	794	5.4720
9/16/2024	11:32:16 AM	CABK	Buy	XMAD	547	5.4720
9/16/2024	11:32:16 AM	CABK	Buy	XMAD	499	5.4720
9/16/2024	11:32:39 AM	CABK	Buy	XMAD	307	5.4720
9/16/2024	11:33:14 AM	CABK	Buy	XMAD	13	5.4720
9/16/2024	11:33:14 AM	CABK	Buy	XMAD	24	5.4720
9/16/2024	11:39:12 AM	CABK	Buy	XMAD	1,022	5.4720
9/16/2024	11:39:15 AM	CABK	Buy	XMAD	1,915	5.4700
9/16/2024	11:39:15 AM	CABK	Buy	TQEX	1,590	5.4700
9/16/2024	11:39:15 AM	CABK	Buy	CEUX	1,432	5.4700
9/16/2024	11:42:36 AM	CABK	Buy	XMAD	1,505	5.4720
9/16/2024	11:42:36 AM	CABK	Buy	CEUX	330	5.4720
9/16/2024	11:42:36 AM	CABK	Buy	CEUX	1,091	5.4720
9/16/2024	11:43:09 AM	CABK	Buy	XMAD	1,385	5.4740
9/16/2024	11:44:18 AM	CABK	Buy	CEUX	183	5.4720
9/16/2024	11:45:41 AM	CABK	Buy	XMAD	1,345	5.4720
9/16/2024	11:45:41 AM	CABK	Buy	AQEU	1,418	5.4720
9/16/2024	11:46:21 AM	CABK	Buy	XMAD	1,500	5.4700
9/16/2024	11:46:21 AM	CABK	Buy	XMAD	6	5.4700
9/16/2024	11:47:21 AM	CABK	Buy	XMAD	398	5.4680
9/16/2024	11:48:57 AM	CABK	Buy	CEUX	1,918	5.470
9/16/2024	11:49:06 AM	CABK	Buy	XMAD	1,867	5.4700
9/16/2024	11:52:56 AM	CABK	Buy	CEUX	284	5.468
9/16/2024	11:52:57 AM	CABK	Buy	XMAD	1,445	5.4680
9/16/2024	11:52:57 AM	CABK	Buy	CEUX	398	5.4680
9/16/2024	11:52:57 AM	CABK	Buy	CEUX	1,017	5.468
9/16/2024	11:53:25 AM	CABK	Buy	XMAD	1,636	5.466
9/16/2024	11:55:26 AM	CABK	Buy	XMAD	1,523	5.460
9/16/2024	11:57:31 AM	CABK	Buy	XMAD	1,462	5.456
9/16/2024	11:57:31 AM	CABK	Buy	CEUX	46	5.456
9/16/2024	11:57:31 AM	CABK	Buy	CEUX	1,464	5.456
9/16/2024	12:00:08 PM	CABK	Buy	XMAD	1,442	5.454
9/16/2024	12:01:12 PM	CABK	Buy	CEUX	1,441	5.450
9/16/2024	12:01:22 PM	CABK	Buy	XMAD	1,457	5.448
9/16/2024	12:03:45 PM	CABK	Buy	XMAD	1,400	5.444
9/16/2024	12:03:45 PM	CABK	Buy	XMAD	851	5.442
9/16/2024	12:03:45 PM	CABK	Buy	TQEX	1	5.442
9/16/2024	12:03:45 PM	CABK	Buy	AQEU	1,429	5.444
9/16/2024	12:03:52 PM	CABK	Buy	TQEX	1,619	5.444
9/16/2024	12:05:11 PM	CABK	Buy	CEUX	138	5.440
9/16/2024	12:05:11 PM	CABK	Buy	CEUX	355	5.440
9/16/2024	12:10:06 PM	CABK	Buy	XMAD	67	5.446
9/16/2024	12:10:30 PM	CABK	Buy	CEUX	1,807	5.4480
9/16/2024	12:10:40 PM	CABK	Buy	XMAD	505	5.446
9/16/2024	12:10:40 PM 12:11:51 PM	CABK	Buy	XMAD	20	5.446
					372	
9/16/2024	12:12:50 PM	CABK	Buy	XMAD		5.4500
9/16/2024	12:13:15 PM	CABK	Buy	CEUX	1,594	5.452
9/16/2024	12:14:31 PM	CABK	Buy	XMAD	1,000	5.452
9/16/2024	12:14:31 PM	CABK	Buy	XMAD	775	5.452
9/16/2024	12:15:36 PM	CABK	Buy	XMAD	405	5.4500
9/16/2024	12:15:36 PM	CABK	Buy	XMAD	1,157	5.4500
9/16/2024	12:18:45 PM	CABK	Buy	XMAD	1,680	5.448
9/16/2024	12:18:45 PM	CABK	Buy	CEUX	1,507	5.4480
9/16/2024	12:18:51 PM	CABK	Buy	XMAD	234	5.4460
9/16/2024	12:18:51 PM	CABK	Buy	XMAD	1,072	5.4460
9/16/2024	12:19:15 PM	CABK	Buy	XMAD	166	5.4460
J. 10/4U44	12.13.13 F W	CABK	Buy	XMAD	895	5.4440



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/16/2024	12:24:22 PM	CABK	Buy	XMAD	1,596	5.4480
09/16/2024	12:24:24 PM	CABK	Buy	CEUX	1,419	5.4460
09/16/2024	12:24:24 PM	CABK	Buy	AQEU	1,430	5.4460
9/16/2024	12:24:26 PM	CABK	Buy	XMAD	1,588	5.4460
9/16/2024	12:26:15 PM	CABK	Buy	XMAD	1,457	5.4400
9/16/2024	12:28:12 PM	CABK	Buy	CEUX	1,393	5.4360
9/16/2024	12:28:39 PM	CABK	Buy	XMAD	4	5.4340
9/16/2024	12:28:39 PM	CABK	Buy	XMAD	2	5.4340
9/16/2024	12:28:47 PM	CABK	Buy	XMAD	135	5.4360
9/16/2024	12:28:55 PM	CABK	Buy	XMAD	477	5.4360
9/16/2024	12:30:42 PM	CABK	Buy	XMAD	232	5.4340
9/16/2024	12:30:42 PM	CABK	Buy	XMAD	547	5.4340
9/16/2024	12:30:42 PM	CABK	Buy	XMAD	989	5.4340
9/16/2024	12:37:45 PM	CABK	Buy	XMAD	1,372	5.4380
9/16/2024	12:37:45 PM	CABK	Buy	CEUX	1,374	5.4400
9/16/2024	12:43:36 PM	CABK	Buy	XMAD	260	5.4420
9/16/2024	12:44:06 PM	CABK	Buy	TQEX	2,021	5.4440
9/16/2024	12:44:06 PM	CABK	Buy	CEUX	1,365	5.4440
9/16/2024	12:45:49 PM	CABK	Buy	XMAD	2,431	5.4460
9/16/2024	12:47:02 PM	CABK	Buy	XMAD	1,744	5.4480
9/16/2024	12:48:14 PM	CABK	Buy	CEUX	400	5.4460
9/16/2024	12:50:50 PM	CABK	Buy	CEUX	1,814	5.4560
9/16/2024	12:50:50 PM	CABK	Buy	AQEU	1,423	5.4560
9/16/2024	12:51:08 PM	CABK	Buy	XMAD	1,018	5.454
9/16/2024	12:51:08 PM	CABK	Buy	XMAD	790	5.454
9/16/2024	12:54:49 PM	CABK	Buy	XMAD	2,273	5.456
9/16/2024	12:54:49 PM	CABK	Buy	CEUX	1,607	5.456
9/16/2024	12:56:35 PM	CABK	Buy	XMAD	1,430	5.456
9/16/2024	12:58:57 PM	CABK	Buy	XMAD	2,207	5.454
9/16/2024	13:01:12 PM	CABK	Buy	XMAD	611	5.452
9/16/2024	13:01:12 PM	CABK	Buy	XMAD	54	5.452
9/16/2024	13:01:12 PM	CABK	Buy	XMAD	272	5.452
9/16/2024	13:01:12 PM	CABK	Buy	XMAD	238	5.452
9/16/2024	13:01:12 PM	CABK	Buy	XMAD	195	5.452
9/16/2024	13:01:12 PM	CABK	Buy	CEUX	716	5.452
9/16/2024	13:01:12 PM	CABK	Buy	CEUX	778	5.452
9/16/2024	13:05:36 PM	CABK	Buy	XMAD	1,583	5.450
9/16/2024	13:05:36 PM	CABK	Buy	CEUX	116	5.450
9/16/2024	13:05:36 PM	CABK	Buy	CEUX	25	5.450
9/16/2024	13:05:36 PM	CABK	Buy	CEUX	381	5.450
9/16/2024	13:05:36 PM	CABK	Buy	CEUX	903	5.450
9/16/2024	13:05:37 PM	CABK	Buy	XMAD	369	5.448
9/16/2024	13:07:33 PM	CABK	Buy	XMAD	20	5.448
9/16/2024	13:07:33 PM	CABK	Buy	XMAD	1,337	5.448
9/16/2024	13:08:28 PM	CABK	Buy	XMAD	1,259	5.448
9/16/2024	13:10:29 PM	CABK	Buy	XMAD	892	5.444
9/16/2024	13:10:55 PM	CABK	Buy	CEUX	749	5.446
9/16/2024	13:10:55 PM	CABK	Buy	CEUX	356	5.446
9/16/2024	13:15:09 PM	CABK	Buy	XMAD	1,645	5.442
9/16/2024	13:15:25 PM	CABK	Buy	AQEU	1,094	5.442
9/16/2024	13:15:25 PM	CABK	Buy	AQEU	332	5.442
9/16/2024	13:15:54 PM	CABK	Buy	TQEX	310	5.442
9/16/2024	13:15:54 PM	CABK				5.442
			Buy	TQEX	1,345	
9/16/2024	13:16:05 PM	CABK	Buy	XMAD	1,587	5.440
9/16/2024	13:16:52 PM	CABK	Buy	CEUX	1,579	5.436
9/16/2024	13:20:05 PM	CABK	Buy	XMAD	1,000	5.432
9/16/2024	13:22:42 PM	CABK	Buy	CEUX	1,425	5.432
9/16/2024	13:23:04 PM	CABK	Buy	XMAD	1,188	5.432
9/16/2024	13:23:04 PM	CABK	Buy	XMAD	480	5.432
9/16/2024	13:27:55 PM	CABK	Buy	XMAD	1,495	5.432
9/16/2024	13:27:58 PM	CABK	Buy	XMAD	1,484	5.430
9/16/2024	13:29:33 PM	CABK	Buy	CEUX	924	5.426
9/16/2024	13:29:33 PM	CABK	Buy	CEUX	469	5.426
9/16/2024	13:29:33 PM 13:31:06 PM	CABK	Buy	XMAD	807	5.420
9/16/2024	13:31:06 PM	CABK	Buy	XMAD	587	5.422
9/16/2024	13:33:44 PM	CABK	Buy	XMAD	1,402	5.428
9/16/2024	13:37:10 PM	CABK	Buy	CEUX	407	5.432
9/16/2024	13:37:48 PM	CABK	Buy	XMAD	1,372	5.432
9/16/2024	13:43:19 PM	CABK	Buy	AQEU	165	5.426
9/16/2024	13:43:19 PM	CABK	Buy	CEUX	1,880	5.426
9/16/2024	13:43:20 PM	CABK	Buy	AQEU	609	5.426
9/16/2024	13:43:24 PM	CABK	Buy	XMAD	850	5.426
9/16/2024	13:43:24 PM	CABK	Buy	XMAD	514	5.426
9/16/2024	13:45:03 PM	CABK	Buy	XMAD	1,371	5.426
9/16/2024	13:47:58 PM	CABK	Buy	CEUX	451	5.428
	13:47:58 PM					
9/16/2024		CABK	Buy	CEUX	847	5.428
9/16/2024	13:53:43 PM	CABK	Buy	XMAD	1,890	5.432
9/16/2024	13:54:57 PM	CABK	Buy	CEUX	192	5.432
9/16/2024	13:55:17 PM	CABK	Buy	XMAD	1,538	5.432
9/16/2024	13:55:17 PM	CABK	Buy	XMAD	142	5.432
9/16/2024	13:55:17 PM	CABK	Buy	CEUX	380	5.432
9/16/2024	13:55:17 PM	CABK	Buy	CEUX	1,008	5.432
9/16/2024	13:55:28 PM	CABK	Buy	XMAD	38	5.430
9/16/2024	13:55:28 PM				907	
		CABK	Buy	TQEX		5.430
9/16/2024	13:55:28 PM	CABK	Buy	TQEX	31	5.430
0/4/0/0004						
9/16/2024 9/16/2024	13:56:28 PM 13:56:28 PM	CABK CABK	Buy Buy	XMAD XMAD	803 547	5.4300 5.4300



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	13:57:09 PM	CABK	Buy	XMAD	258	5.4280
09/16/2024	13:59:49 PM	CABK	Buy	AQEU	1,560	5.4300
09/16/2024	13:59:49 PM	CABK	Buy	CEUX	1,528	5.4300
09/16/2024	14:01:26 PM	CABK	Buy	XMAD	1,882	5.4260
09/16/2024	14:06:47 PM	CABK	Buy	XMAD	1,790	5.4300
09/16/2024	14:07:28 PM	CABK	Buy	CEUX	911	5.4300
09/16/2024	14:07:28 PM	CABK	Buy	CEUX	532	5.4300
09/16/2024	14:08:02 PM	CABK	Buy	TQEX	705	5.4320
09/16/2024	14:08:02 PM	CABK	Buy	TQEX	791	5.4320
09/16/2024	14:09:01 PM	CABK	Buy	XMAD	186	5.4300
09/16/2024	14:09:15 PM	CABK	Buy	CEUX	7	5.4280
09/16/2024	14:09:15 PM	CABK	Buy	CEUX	582	5.4280
09/16/2024	14:13:53 PM	CABK	Buy	XMAD	600	5.4280
09/16/2024	14:15:56 PM	CABK	Buy	XMAD	2,684	5.4300
09/16/2024	14:16:04 PM	CABK	Buy	XMAD	15	5.4280
09/16/2024	14:16:04 PM	CABK	Buy	XMAD	29	5.4280
09/16/2024	14:16:04 PM	CABK	Buy	XMAD	547	5.4280
09/16/2024	14:16:04 PM	CABK	Buy	XMAD	831	5.4280
09/16/2024	14:16:04 PM	CABK	Buy	CEUX	1,756	5.4280
09/16/2024	14:19:00 PM	CABK	Buy	XMAD	395	5.4280
09/16/2024	14:19:00 PM	CABK	Buy	XMAD	1,301	5.4280
09/16/2024	14:19:05 PM	CABK	Buy	CEUX	1,373	5.4300
09/16/2024	14:19:05 PM	CABK	Buy	CEUX	219	5.4300
09/16/2024	14:19:26 PM	CABK	Buy	XMAD	1,452	5.4300
09/16/2024	14:19:31 PM	CABK	Buy	XMAD	1,625	5.4280
09/16/2024	14:22:44 PM	CABK	Buy	XMAD	1,514	5.4200
09/16/2024	14:22:45 PM	CABK	Buy	AQEU	1,436	5.4180
09/16/2024	14:24:13 PM	CABK	Buy	CEUX	514	5.4140
09/16/2024	14:25:16 PM	CABK	Buy	XMAD	492	5.4120
09/16/2024	14:27:31 PM	CABK	Buy	XMAD	830	5.4120
09/16/2024	14:27:31 PM	CABK	Buy	XMAD	547	5.4120
09/16/2024	14:27:31 PM	CABK	Buy	XMAD	544	5.4120
09/16/2024	14:28:40 PM	CABK	Buy	XMAD	1,725	5.4080
09/16/2024	14:28:40 PM	CABK	Buy	CEUX	1,946	5.4080
09/16/2024	14:31:53 PM	CABK	Buy	XMAD	1,527	5.4020
09/16/2024	14:32:37 PM	CABK	Buy	CEUX	99	5.3920
09/16/2024	14:32:42 PM	CABK	Buy	CEUX	1,215	5.3920
09/16/2024	14:33:57 PM	CABK	Buy	XMAD	1,096	5.3900
09/16/2024	14:35:41 PM	CABK	Buy	XMAD	1,543	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	XMAD	438	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	XMAD	390	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	XMAD	648	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	CEUX	962	5.3900
09/16/2024	14:37:31 PM	CABK	Buy	CEUX	654	5.3900
09/16/2024	14:38:03 PM	CABK	Buy	TQEX	475	5.3880
09/16/2024	14:38:03 PM	CABK	Buy	TQEX	1,136	5.3880
09/16/2024	14:39:11 PM	CABK	Buy	XMAD	165	5.3900
09/16/2024	14:39:11 PM	CABK	Buy	XMAD	1,243	5.3900
09/16/2024	14:42:11 PM	CABK	Buy	XMAD	1,417	5.3960
09/16/2024	14:42:26 PM	CABK	Buy	AQEU	1,425	5.3980
09/16/2024	14:42:26 PM	CABK	Buy	CEUX	1,512	5.3980
09/16/2024	14:44:46 PM	CABK	Buy	XMAD	1,403	5.4000
09/16/2024	14:44:46 PM	CABK	Buy	XMAD	1,404	5.3980
09/16/2024	14:44:46 PM	CABK	Buy	CEUX	1,447	5.3980
09/16/2024	14:47:22 PM	CABK	Buy	XMAD	1,393	5.3960
09/16/2024	14:49:01 PM	CABK	Buy	XMAD	1,395	5.3980
09/16/2024	14:49:01 PM	CABK	Buy	CEUX	1,314	5.3980
09/16/2024	14:49:01 PM	CABK	Buy	CEUX	78	5.3980
09/16/2024	14:52:16 PM	CABK	Buy	XMAD	478	5.4000
09/16/2024	14:52:16 PM	CABK	Buy	XMAD	910	5.4000
09/16/2024	14:56:18 PM	CABK	Buy	XMAD	1,378	5.3960
09/16/2024	14:56:18 PM	CABK	Buy	CEUX	344	5.3960
09/16/2024	14:56:18 PM	CABK	Buy	CEUX	1,047	5.3960
	14:56:18 PM 14:58:25 PM	CABK		XMAD		
09/16/2024			Buy		1,376	5.3980
09/16/2024	14:58:37 PM	CABK	Buy	XMAD	1,363	5.3960
09/16/2024	14:58:37 PM	CABK	Buy	CEUX	1,373	5.3960
09/16/2024	15:00:05 PM	CABK	Buy	XMAD	1,388	5.3940
09/16/2024	15:01:51 PM	CABK	Buy	XMAD	1,361	5.3940
09/16/2024	15:01:57 PM	CABK	Buy	TQEX	255	5.3920
09/16/2024	15:01:57 PM	CABK	Buy	TQEX	1,379	5.3920
09/16/2024	15:01:57 PM	CABK	Buy	AQEU	1,429	5.3920
09/16/2024	15:01:57 PM	CABK	Buy	CEUX	321	5.3920
09/16/2024	15:01:57 PM	CABK	Buy	CEUX	1,043	5.3920
09/16/2024	15:03:56 PM	CABK	Buy	XMAD	504	5.3880
09/16/2024	15:03:56 PM	CABK	Buy	XMAD	852	5.3880
09/16/2024	15:06:47 PM	CABK	Buy	XMAD	1,344	5.3860
09/16/2024	15:06:47 PM	CABK	Buy	XMAD	1,353	5.3840
09/16/2024	15:06:47 PM	CABK	Buy	CEUX	1,360	5.3860
09/16/2024	15:10:43 PM	CABK	Buy	CEUX	1,353	5.3780
09/16/2024	15:11:00 PM	CABK	Buy	XMAD	1,438	5.3760
09/16/2024	15:11:37 PM	CABK	Buy	XMAD	1,088	5.3720
09/16/2024	15:11:37 PM	CABK	Buy	XMAD	317	5.3720
09/16/2024						
	15:15:39 PM	CABK	Buy	CEUX	1,357	5.3800
				CEUX	8	5.3800
09/16/2024	15:15:39 PM	CABK	Buy			
09/16/2024 09/16/2024	15:17:41 PM	CABK	Buy	XMAD	1,094	5.3900
09/16/2024						



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/16/2024	15:19:00 PM	CABK	Buy	CEUX	1,357	5.3880
09/16/2024	15:21:50 PM	CABK	Buy	CEUX	1,356	5.3940
09/16/2024	15:22:02 PM	CABK	Buy	XMAD	1,434	5.3920
09/16/2024	15:22:02 PM	CABK	Buy	XMAD	237	5.3900
09/16/2024	15:22:02 PM	CABK	Buy	XMAD	1,199	5.3900
9/16/2024	15:22:02 PM	CABK	Buy	AQEU	1,419	5.3920
9/16/2024	15:25:29 PM	CABK	Buy	XMAD	1,410	5.3880
9/16/2024	15:28:05 PM	CABK	Buy	XMAD	1,388	5.3900
9/16/2024	15:28:05 PM	CABK	Buy	TQEX	1,603	5.3900
9/16/2024	15:30:14 PM	CABK	Buy	XMAD	1,373	5.3920
9/16/2024	15:30:15 PM	CABK	Buy	XMAD	1,381	5.3900
9/16/2024	15:30:15 PM	CABK	Buy	CEUX	1,362	5.3900
9/16/2024	15:30:42 PM	CABK	Buy	CEUX	1,358	5.3880
9/16/2024	15:31:09 PM	CABK	Buy	XMAD	1,442	5.3960
9/16/2024	15:32:40 PM	CABK	Buy	CEUX	1,033	5.4000
9/16/2024	15:32:40 PM	CABK	Buy	CEUX	342	5.4000
9/16/2024	15:34:29 PM	CABK	Buy	XMAD	1,413	5.4000
9/16/2024	15:34:29 PM	CABK	Buy	CEUX	1,369	5.4000
9/16/2024	15:34:31 PM	CABK	Buy	XMAD	1,419	5.3980
9/16/2024	15:37:01 PM	CABK	Buy	XMAD	1,909	5.4020
9/16/2024	15:37:29 PM	CABK	Buy	XMAD	1,975	5.4000
9/16/2024	15:37:29 PM	CABK	Buy	AQEU	537	5.4000
9/16/2024	15:37:29 PM	CABK	Buy	AQEU	896	5.4000
9/16/2024	15:37:29 PM	CABK	Buy	CEUX	1,363	5.4000
9/16/2024	15:40:00 PM	CABK	Buy	XMAD	1,525	5.4020
9/16/2024	15:40:34 PM	CABK	Buy	XMAD	1,529	5.400
9/16/2024	15:40:34 PM	CABK	Buy	CEUX	1,358	5.400
9/16/2024	15:42:24 PM	CABK	Buy	XMAD	21	5.400
9/16/2024	15:42:24 PM	CABK	Buy	XMAD	21	5.400
9/16/2024	15:42:24 PM	CABK	Buy	XMAD	1,323	5.400
9/16/2024	15:43:23 PM	CABK	Buy	XMAD	1,442	5.398
9/16/2024	15:43:23 PM	CABK	Buy	TQEX	1,524	5.398
9/16/2024	15:43:23 PM	CABK	Buy	TQEX	1,524	5.398
9/16/2024	15:43:23 PM	CABK	Buy	CEUX	1,347	5.398
9/16/2024	15:44:01 PM	CABK	Buy	XMAD	1,488	5.396
9/16/2024	15:45:35 PM	CABK	Buy	XMAD	1,344	5.398
9/16/2024	15:45:36 PM	CABK	Buy	CEUX	1,372	5.396
9/16/2024	15:45:56 PM	CABK	Buy	XMAD	1,353	5.392
9/16/2024	15:47:15 PM	CABK	Buy	XMAD	394	5.390
9/16/2024	15:47:15 PM	CABK	Buy	XMAD	961	5.390
9/16/2024	15:47:15 PM	CABK	Buy	AQEU	1,439	5.390
9/16/2024	15:48:46 PM	CABK	Buy	XMAD	1,359	5.396
9/16/2024	15:48:46 PM	CABK	Buy	CEUX	1,381	5.396
9/16/2024	15:50:40 PM	CABK	Buy	XMAD	1,356	5.400
9/16/2024	15:51:28 PM	CABK	Buy	XMAD	1,363	5.400
9/16/2024	15:51:28 PM	CABK	Buy	CEUX	1,394	5.400
9/16/2024		CABK		XMAD		
	15:52:32 PM		Buy		1,368	5.400
9/16/2024	15:55:45 PM	CABK	Buy	CEUX	1,397	5.404
9/16/2024	15:56:02 PM	CABK	Buy	XMAD	1,366	5.402
9/16/2024	15:57:18 PM	CABK	Buy	CEUX	1,375	5.402
9/16/2024	15:57:28 PM	CABK	Buy	XMAD	1,367	5.400
9/16/2024	15:57:51 PM	CABK	Buy	XMAD	29	5.398
9/16/2024	15:57:51 PM	CABK	Buy	XMAD	1,341	5.398
9/16/2024	15:59:31 PM	CABK	Buy	TQEX	1,031	5.404
9/16/2024	15:59:31 PM	CABK	Buy	TQEX	456	5.404
9/16/2024	16:01:40 PM	CABK	Buy	CEUX	1,168	5.410
9/16/2024	16:01:42 PM	CABK	Buy	XMAD	641	5.410
	16:01:42 PM	CABK	Buy	XMAD		
9/16/2024					1,325	5.410
9/16/2024	16:01:56 PM	CABK	Buy	XMAD	2,075	5.408
9/16/2024	16:03:48 PM	CABK	Buy	AQEU	1,512	5.410
9/16/2024	16:05:32 PM	CABK	Buy	XMAD	1,497	5.420
9/16/2024	16:05:32 PM	CABK	Buy	CEUX	2,084	5.420
9/16/2024	16:05:40 PM	CABK	Buy	XMAD	1,522	5.418
9/16/2024	16:09:06 PM	CABK	Buy	XMAD	1,940	5.430
9/16/2024	16:09:16 PM	CABK	Buy	XMAD	763	5.434
9/16/2024	16:09:16 PM	CABK	Buy	XMAD	629	5.434
9/16/2024	16:09:18 PM	CABK	Buy	XMAD	576	5.432
9/16/2024	16:10:55 PM	CABK	Buy	CEUX	1,949	5.430
9/16/2024	16:11:58 PM	CABK	Buy	XMAD	1,548	5.430
9/16/2024	16:11:56 PM	CABK	Buy	XMAD	1,530	5.428
9/16/2024	16:12:10 PM	CABK	Buy	XMAD	631	5.428
9/16/2024	16:14:46 PM	CABK	Buy	XMAD	1,472	5.420
9/16/2024	16:14:57 PM	CABK	Buy	CEUX	371	5.418
9/16/2024	16:17:20 PM	CABK	Buy	CEUX	1,639	5.428
9/16/2024	16:17:29 PM	CABK	Buy	XMAD	1,811	5.428
9/16/2024	16:17:45 PM	CABK	Buy	XMAD	1,775	5.426
9/16/2024	16:17:45 PM	CABK	Buy	CEUX	624	5.426
9/16/2024	16:17:45 PM	CABK	Buy	CEUX	1,043	5.426
9/16/2024	16:18:46 PM	CABK	Buy	XMAD	424	5.424
9/16/2024	16:23:33 PM	CABK	Buy	TQEX	1,481	5.426
9/16/2024	16:23:33 PM	CABK	Buy	AQEU	1,675	5.426
9/16/2024	16:23:33 PM	CABK	Buy	CEUX	517	5.426
9/16/2024	16:23:33 PM	CABK	Buy	CEUX	1,404	5.426
9/16/2024	16:24:02 PM	CABK	Buy	XMAD	1,583	5.424
9/16/2024	16:26:38 PM	CABK	Buy	XMAD	1,868	5.428
9/16/2024	16:26:38 PM	CABK	Buy	CEUX	1,858	5.428
9/16/2024	16:27:26 PM	CABK	Buy	XMAD	1,047	5.426
	16:27:26 PM	CABK	Buy	XMAD	547	5.426



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/16/2024	16:27:26 PM	CABK	Buy	XMAD	259	5.4260
09/16/2024	16:27:45 PM	CABK	Buy	XMAD	1,835	5.4240
09/16/2024	16:30:07 PM	CABK	Buy	XMAD	1,703	5.4280
9/16/2024	16:30:31 PM	CABK	Buy	XMAD	1,556	5.4260
9/16/2024	16:31:29 PM	CABK	Buy	XMAD	54	5.4240
9/16/2024	16:31:29 PM	CABK	Buy	XMAD	1,301	5.4240
9/16/2024	16:31:29 PM	CABK	Buy	CEUX	675	5.4240
9/16/2024	16:31:29 PM	CABK	Buy	CEUX	1,234	5.4240
9/16/2024	16:31:49 PM	CABK	Buy	XMAD	1,375	5.4220
9/16/2024	16:33:36 PM	CABK	Buy	XMAD	1,106	5.4200
9/16/2024	16:33:36 PM	CABK	Buy	XMAD	294	5.4200
9/16/2024	16:34:53 PM	CABK	Buy	XMAD	2,410	5.4180
9/16/2024	16:36:09 PM	CABK	Buy	CEUX	282	5.4180
9/16/2024	16:36:09 PM	CABK	Buy	CEUX	654	5.4180
		CABK				
9/16/2024	16:37:21 PM		Buy	XMAD	2,272	5.4240
9/16/2024	16:39:29 PM	CABK	Buy	CEUX	1,433	5.4260
9/16/2024	16:39:38 PM	CABK	Buy	TQEX	627	5.4240
9/16/2024	16:39:38 PM	CABK	Buy	TQEX	230	5.4240
9/16/2024	16:40:22 PM	CABK	Buy	XMAD	2,276	5.4240
9/16/2024	16:40:22 PM	CABK	Buy	TQEX	620	5.4240
9/16/2024	16:43:19 PM	CABK	Buy	AQEU	987	5.4300
9/16/2024	16:44:24 PM	CABK	Buy	CEUX	1,667	5.4320
9/16/2024	16:45:07 PM	CABK	Buy	XMAD	1,589	5.4320
9/16/2024	16:45:07 PM	CABK	Buy	CEUX	1,643	5.4320
9/16/2024	16:45:09 PM	CABK	Buy	AQEU	33	5.430
9/16/2024	16:46:03 PM	CABK	Buy	XMAD	2,266	5.430
9/16/2024	16:46:03 PM	CABK	Buy	AQEU	659	5.430
9/16/2024	16:46:20 PM	CABK	Buy	XMAD	1,590	5.428
9/16/2024	16:46:50 PM	CABK	Buy	CEUX	637	5.426
9/16/2024	16:48:16 PM	CABK	Buy	XMAD	1,099	5.424
9/16/2024	16:48:16 PM	CABK	Buy	XMAD	266	5.424
9/16/2024	16:51:02 PM	CABK	Buy	XMAD	420	5.428
9/16/2024	16:51:36 PM	CABK	Buy	XMAD	1,808	5.428
9/16/2024	16:51:36 PM	CABK	Buy	CEUX	382	5.428
9/16/2024	16:51:36 PM	CABK	Buy	CEUX	1,082	5.428
9/16/2024	16:51:45 PM	CABK	Buy	XMAD	1,488	5.426
9/16/2024	16:54:07 PM	CABK	Buy	XMAD	1,696	5.432
9/16/2024	16:54:25 PM	CABK	Buy	CEUX	1,491	5.432
9/16/2024	16:55:21 PM	CABK	Buy	XMAD	681	5.430
9/16/2024	16:55:21 PM	CABK	Buy	XMAD	885	5.430
9/16/2024	16:55:53 PM	CABK	Buy	XMAD	111	5.430
9/16/2024	16:56:17 PM	CABK	Buy	CEUX	1,933	5.432
9/16/2024	16:58:03 PM	CABK	Buy	XMAD	1,414	5.434
9/16/2024	16:58:03 PM	CABK	Buy	XMAD	205	5.434
9/16/2024	17:00:18 PM	CABK	Buy	XMAD	1,770	5.438
9/16/2024	17:00:18 PM	CABK	Buy	AQEU	1,083	5.436
9/16/2024	17:01:05 PM	CABK	Buy	CEUX	881	5.438
9/16/2024	17:01:39 PM	CABK	Buy	XMAD	2,049	5.440
9/16/2024	17:01:54 PM	CABK	Buy	TQEX	509	5.440
9/16/2024	17:01:54 PM	CABK	Buy	TQEX	422	5.440
9/16/2024	17:01:54 PM	CABK	Buy	TQEX	520	5.440
9/16/2024	17:01:54 PM	CABK	Buy	TQEX	248	5.440
9/16/2024	17:04:40 PM	CABK	Buy	CEUX	1,460	5.446
		CABK				5.446
9/16/2024	17:05:08 PM		Buy	XMAD	2,454	
9/16/2024	17:05:43 PM	CABK	Buy	XMAD	246	5.444
9/16/2024	17:05:43 PM	CABK	Buy	CEUX	570	5.444
9/16/2024	17:05:43 PM	CABK	Buy	CEUX	65	5.444
9/16/2024	17:05:43 PM	CABK	Buy	CEUX	186	5.444
9/16/2024	17:05:54 PM	CABK	Buy	CEUX	639	5.444
9/16/2024	17:08:04 PM	CABK	Buy	XMAD	2,627	5.448
9/16/2024	17:10:12 PM	CABK	Buy	XMAD	2,488	5.446
9/16/2024	17:10:12 PM	CABK	Buy	CEUX	1,645	5.446
9/16/2024	17:10:12 PM	CABK	Buy	CEUX	223	5.446
9/16/2024	17:10:12 PM	CABK		XMAD	2,127	5.444
			Buy			
9/16/2024	17:12:20 PM	CABK	Buy	CEUX	1,910	5.444
9/16/2024	17:12:21 PM	CABK	Buy	AQEU	489	5.444
9/16/2024	17:12:23 PM	CABK	Buy	AQEU	436	5.444
9/16/2024	17:12:23 PM	CABK	Buy	AQEU	793	5.444
9/16/2024	17:13:11 PM	CABK	Buy	CEUX	525	5.446
9/16/2024	17:13:11 PM	CABK	Buy	CEUX	41	5.446
9/16/2024	17:13:11 PM	CABK	Buy	CEUX	1,248	5.446
9/16/2024	17:13:15 PM	CABK	Buy	XMAD	2,379	5.446
9/16/2024	17:13:13 FM	CABK	Buy	XMAD	629	5.444
9/16/2024	17:13:17 PM	CABK	Buy	XMAD	745	5.444
9/16/2024	17:13:17 PM	CABK	Buy	XMAD	219	5.444
9/16/2024	17:13:17 PM	CABK	Buy	XMAD	946	5.444
9/16/2024	17:13:24 PM	CABK	Buy	XMAD	1,247	5.442
9/16/2024	17:14:15 PM	CABK	Buy	XMAD	1,068	5.442
9/16/2024	17:15:12 PM	CABK	Buy	CEUX	1,657	5.440
9/16/2024	17:15:24 PM	CABK	Buy	XMAD	2,195	5.440
9/16/2024	17:15:24 PM	CABK	Buy	TQEX	1,515	5.440
9/16/2024	17:15:45 PM	CABK		XMAD		5.438
			Buy		1,732	
9/16/2024	17:16:25 PM	CABK	Buy	XMAD	1,357	5.436
9/16/2024	17:19:32 PM	CABK	Buy	XMAD	118	5.438
9/16/2024	17:19:36 PM	CABK	Buy	XMAD	1,514	5.4380
9/16/2024	17:20:07 PM	CABK	Buy	XMAD	2,837	5.438
9/16/2024	17:20:07 PM	CABK	Buy	CEUX	1,641	5.4380
	17:20:07 PM	CABK	Buy	CEUX	11	5.438



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2024	17:20:09 PM	CABK	Buy	CEUX	184	5.4360
09/16/2024	17:20:49 PM	CABK	Buy	CEUX	1,996	5.4360
09/16/2024	17:21:29 PM	CABK	Buy	XMAD	1,586	5.4380
09/16/2024	17:21:35 PM	CABK	Buy	AQEU	1,708	5.4400
09/16/2024	17:21:38 PM	CABK	Buy	XMAD	1,861	5.4400
09/16/2024	17:21:38 PM	CABK	Buy	XMAD	124	5.4400
09/16/2024	17:23:14 PM	CABK	Buy	CEUX	1,531	5.4420
09/16/2024	17:23:19 PM	CABK	Buy	XMAD	3,173	5.4440
09/16/2024	17:23:19 PM	CABK	Buy	XMAD	720	5.4440
09/16/2024	17:24:00 PM	CABK	Buy	CEUX	1,112	5.4440
09/16/2024	17:24:00 PM	CABK CABK	Buy	CEUX	201 175	5.4440 5.4440
09/16/2024 09/16/2024	17:24:00 PM 17:24:11 PM	CABK	Buy	CEUX XMAD	204	5.4420
09/16/2024	17:24:11 PM	CABK	Buy Buy	XMAD	1,140	5.4420
09/16/2024	17:24:11 PM	CABK		XMAD		
09/16/2024	17:25:11 PM	CABK	Buy Buy	XMAD	1,816 1,853	5.4400 5.4440
09/16/2024	17:25:11 PM	CABK	Buy	TQEX	342	5.4440
09/16/2024	17:25:11 PM	CABK	Buy	TQEX	303	5.4440
09/16/2024	17:25:16 PM	CABK	Buy	TQEX	994	5.4440
09/16/2024	17:25:35 PM	CABK	Buy	AQEU	998	5.4440
09/16/2024	17:25:40 PM	CABK	Buy	XMAD	1,414	5.4440
09/16/2024	17:25:40 PM	CABK	Buy	CEUX	2,102	5.4440
	17:26:26 PM	CABK		XMAD		
09/16/2024 09/16/2024	17:26:26 PM	CABK	Buy	XMAD	2,145	5.4440 5.4420
		CABK	Buy	CEUX	1,563	
09/16/2024 09/16/2024	17:26:52 PM 17:27:09 PM	CABK	Buy Buy	XMAD	1,536 206	5.4400 5.4400
09/16/2024	17:27:09 PM	CABK	Buy	XMAD	1,366	5.4400
09/16/2024	17:27:33 PM 17:27:56 PM	CABK	Buy	XMAD	371	5.4400
09/16/2024	17:27:56 PM	CABK	Buy	XMAD	816	5.4400
09/16/2024	17:27:56 PM 17:27:56 PM	CABK	Buy	XMAD	179	
09/16/2024	17:27:56 PM 17:28:01 PM	CABK	Buy	CEUX	1,495	5.4400 5.4400
09/16/2024	17:28:38 PM	CABK	Buy	XMAD	1,356	
09/16/2024	17:28:55 PM	CABK	Buy	XMAD	1,330	5.4400
09/16/2024	17:28:55 PM	CABK	Buy	XMAD	1,203	5.4400 5.4400
09/16/2024	17:28:56 PM	CABK	Buy	CEUX	1,569	5.4400
09/16/2024	17:29:04 PM	CABK	Buy	XMAD	1,424	5.4400
09/16/2024	17:29:29 PM	CABK	Buy	XMAD	1,424	5.4400
09/16/2024	17:29:29 PM	CABK	Buy	XMAD	3,173	5.4400
09/16/2024	17:29:29 PM	CABK	Buy	XMAD	686	5.4400
09/16/2024	17:29:34 PM	CABK	Buy	AQEU	9	5.4420
09/17/2024	09:00:27 AM	CABK	Buy	XMAD	597	5.4460
09/17/2024	09:00:27 AM	CABK	Buy	XMAD	3,615	5.4500
09/17/2024	09:00:31 AM	CABK	Buy	XMAD	1,019	5.4480
09/17/2024	09:00:31 AM	CABK	Buy	AQEU	1,155	5.4480
09/17/2024	09:00:54 AM	CABK	Buy	XMAD	1,857	5.4520
09/17/2024	09:00:54 AM	CABK	Buy	XMAD	1,877	5.4540
09/17/2024	09:00:54 AM	CABK	Buy	AQEU	1,616	5.4520
09/17/2024	09:00:54 AM	CABK	Buy	TQEX	1,430	5.4540
09/17/2024	09:00:54 AM	CABK	Buy	TQEX	1,412	5.4520
09/17/2024	09:00:54 AM	CABK	Buy	TQEX	6	5.4520
09/17/2024	09:00:54 AM	CABK	Buy	CEUX	4,165	5.4540
09/17/2024	09:00:54 AM	CABK	Buy	CEUX	4,509	5.4520
09/17/2024	09:00:56 AM	CABK	Buy	XMAD	179	5.4540
09/17/2024	09:00:56 AM	CABK	Buy	XMAD	1,533	5.4520
09/17/2024	09:00:56 AM	CABK	Buy	XMAD	1,710	5.4500
09/17/2024	09:00:56 AM	CABK	Buy	AQEU	1,346	5.4500
09/17/2024	09:01:58 AM	CABK	Buy	XMAD	1,418	5.4620
09/17/2024	09:02:00 AM	CABK	Buy	XMAD	1,418	5.4600
09/17/2024	09:02:53 AM	CABK	Buy	XMAD	1,439	5.4580
09/17/2024	09:02:53 AM	CABK	Buy	XMAD	1,461	5.4560
09/17/2024	09:02:53 AM	CABK	Buy	TQEX	1,423	5.4580
09/17/2024	09:02:53 AM	CABK	Buy	CEUX	1,579	5.4580
09/17/2024	09:02:53 AM	CABK	Buy	CEUX	1,652	5.4560
09/17/2024	09:02:53 AM	CABK	Buy	CEUX	1,785	5.4560
09/17/2024	09:03:50 AM	CABK	Buy	CEUX	63	5.4460
09/17/2024	09:05:54 AM	CABK	Buy	XMAD	1,910	5.4620
09/17/2024	09:06:11 AM	CABK	Buy	XMAD	1,876	5.4600
09/17/2024	09:06:11 AM	CABK	Buy	XMAD	105	5.4600
09/17/2024	09:06:11 AM	CABK	Buy	CEUX	1,611	5.4600
09/17/2024	09:06:15 AM	CABK	Buy	XMAD	1,908	5.4580
09/17/2024	09:06:15 AM	CABK	Buy	XMAD	1,693	5.4560
09/17/2024	09:06:15 AM	CABK	Buy	CEUX	1,620	5.4580
09/17/2024	09:07:50 AM	CABK	Buy	CEUX	496	5.4540
09/17/2024	09:08:19 AM	CABK	Buy	XMAD	1,607	5.4600
09/17/2024	09:08:19 AM	CABK	Buy	XMAD	1,606	5.4580
09/17/2024	09:08:19 AM	CABK	Buy	AQEU	1,116	5.4600
09/17/2024	09:08:19 AM	CABK	Buy	AQEU	567	5.4600
09/17/2024	09:09:07 AM	CABK	Buy	CEUX	2,009	5.4540
09/17/2024	09:10:08 AM	CABK	Buy	CEUX	150	5.4520
09/17/2024	09:12:45 AM	CABK	Buy	CEUX	1,528	5.4560
09/17/2024	09:12:46 AM	CABK	Buy	XMAD	63	5.4540
09/17/2024	09:12:46 AM	CABK	Buy	XMAD	1,755	5.4540
09/17/2024	09:12:46 AM	CABK	Buy	CEUX	1,440	5.4540
09/17/2024	09:12:47 AM	CABK	Buy	TQEX	1,634	5.4540
09/17/2024	09:12:48 AM	CABK	Buy	XMAD	2,069	5.4520
09/17/2024	09:13:00 AM	CABK	Buy	XMAD	1,509	5.4500
09/17/2024	09:13:42 AM	CABK	Buy	AQEU	1,220	5.4520
09/17/2024	09:14:27 AM	CABK	Buy	XMAD	1,687	5.4480



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/17/2024	09:14:27 AM	CABK	Buy	CEUX	1,570	5.4480
09/17/2024	09:15:53 AM	CABK	Buy	XMAD	1,496	5.4520
09/17/2024	09:16:02 AM	CABK	Buy	XMAD	296	5.4540
09/17/2024	09:16:02 AM	CABK	Buy	XMAD	1,133	5.4540
09/17/2024	09:16:44 AM	CABK	Buy	CEUX	1,495	5.4480
9/17/2024	09:17:10 AM	CABK	Buy	XMAD	1,427	5.4480
9/17/2024	09:19:04 AM	CABK	Buy	XMAD	496	5.4500
9/17/2024	09:19:04 AM	CABK	Buy	XMAD	927	5.4500
9/17/2024	09:19:07 AM	CABK	Buy	CEUX	341	5.4480
9/17/2024	09:19:41 AM	CABK	Buy	XMAD	1,443	5.4460
9/17/2024	09:19:42 AM	CABK	Buy	TQEX	1,437	5.4440
9/17/2024	09:21:07 AM	CABK	Buy	CEUX	526	5.4440
9/17/2024	09:21:16 AM	CABK	Buy	CEUX	1,385	5.4440
9/17/2024	09:21:17 AM	CABK	Buy	AQEU	367	5.4420
9/17/2024	09:21:46 AM	CABK	Buy	XMAD	1,416	5.4420
9/17/2024	09:21:46 AM	CABK	Buy	AQEU	1,105	5.4420
9/17/2024	09:22:31 AM	CABK	Buy	XMAD	1,451	5.4400
9/17/2024	09:22:31 AM	CABK	Buy	XMAD	1,491	5.4380
9/17/2024	09:23:27 AM	CABK	Buy	CEUX	405	5.4300
9/17/2024	09:23:45 AM	CABK	Buy	CEUX	1,509	5.4320
9/17/2024	09:26:04 AM	CABK	Buy	XMAD	1,491	5.4260
9/17/2024		CABK				
	09:26:04 AM		Buy	CEUX	372	5.4240
9/17/2024	09:26:46 AM	CABK	Buy	XMAD	22	5.4260
9/17/2024	09:26:46 AM	CABK	Buy	XMAD	1,469	5.4260
9/17/2024	09:27:43 AM	CABK	Buy	XMAD	497	5.424
9/17/2024	09:27:43 AM	CABK	Buy	XMAD	967	5.424
9/17/2024	09:28:55 AM	CABK	Buy	CEUX	443	5.426
9/17/2024	09:29:02 AM	CABK	Buy	XMAD	1,423	5.430
9/17/2024	09:29:02 AM	CABK	Buy	CEUX	1,773	5.430
9/17/2024	09:30:37 AM	CABK	Buy	XMAD	248	5.424
9/17/2024	09:31:20 AM	CABK	Buy	CEUX	383	5.418
9/17/2024	09:31:20 AM	CABK	Buy	CEUX	1,230	5.418
9/17/2024	09:31:25 AM	CABK	Buy	XMAD	71	5.414
9/17/2024	09:31:26 AM	CABK	Buy	XMAD	1,553	5.414
9/17/2024	09:32:57 AM	CABK	Buy	AQEU	772	5.414
9/17/2024	09:34:15 AM	CABK	Buy	XMAD	1,840	5.416
9/17/2024	09:34:15 AM	CABK	Buy	CEUX	760	5.414
9/17/2024	09:34:16 AM	CABK	Buy	XMAD	1,175	5.414
9/17/2024	09:34:16 AM	CABK	Buy	XMAD	552	5.414
9/17/2024	09:34:16 AM	CABK	Buy	XMAD	122	5.414
9/17/2024	09:36:29 AM	CABK	Buy	TQEX	949	5.412
9/17/2024	09:37:15 AM	CABK	Buy	XMAD	1,439	5.412
9/17/2024	09:37:20 AM	CABK	Buy	XMAD	1,415	5.412
9/17/2024	09:37:20 AM	CABK	Buy	CEUX	1,755	5.412
9/17/2024	09:39:53 AM	CABK	Buy	XMAD	1,411	5.414
9/17/2024	09:40:03 AM	CABK	Buy	CEUX	1,365	5.414
9/17/2024		CABK		XMAD		
	09:41:54 AM		Buy		1,424	5.410
9/17/2024	09:41:58 AM	CABK	Buy	AQEU	1,212	5.410
9/17/2024	09:42:07 AM	CABK	Buy	XMAD	1,408	5.404
9/17/2024	09:45:09 AM	CABK	Buy	XMAD	1,423	5.414
9/17/2024	09:45:19 AM	CABK	Buy	CEUX	1,593	5.412
9/17/2024	09:47:54 AM	CABK	Buy	CEUX	1,488	5.416
9/17/2024	09:48:12 AM	CABK	Buy	XMAD	1,394	5.414
9/17/2024	09:48:12 AM	CABK	Buy	TQEX	1,648	5.414
9/17/2024	09:48:14 AM	CABK	Buy	XMAD	1,391	5.412
9/17/2024	09:50:26 AM	CABK	Buy	CEUX	1,453	5.412
9/17/2024	09:50:29 AM	CABK	Buy	XMAD	1,385	5.410
9/17/2024	09:50:29 AM	CABK	Buy	XMAD		
					1,402	5.408
9/17/2024	09:53:46 AM	CABK	Buy	XMAD	1,396	5.406
9/17/2024	09:53:46 AM	CABK	Buy	AQEU	1,473	5.406
9/17/2024	09:53:46 AM	CABK	Buy	CEUX	1,420	5.404
9/17/2024	09:57:26 AM	CABK	Buy	XMAD	1,375	5.414
9/17/2024	09:57:26 AM	CABK	Buy	XMAD	1,390	5.412
9/17/2024	09:57:26 AM	CABK	Buy	CEUX	1,399	5.412
9/17/2024	09:58:29 AM	CABK	Buy	XMAD	1,379	5.410
9/17/2024	10:01:52 AM	CABK	Buy	XMAD	1,375	5.410
9/17/2024	10:01:52 AM	CABK	Buy	CEUX	1,395	5.410
9/17/2024	10:02:01 AM	CABK	Buy	XMAD	1,374	5.408
9/17/2024	10:04:24 AM	CABK	Buy	XMAD	1,365	5.422
9/17/2024	10:04:24 AM 10:07:38 AM	CABK	Buy	XMAD	1,364	5.422
9/17/2024	10:07:38 AM	CABK	Buy	CEUX	1,381	5.426
9/17/2024	10:07:40 AM	CABK	Buy	XMAD	1,364	5.424
9/17/2024	10:08:28 AM	CABK	Buy	CEUX	1,379	5.424
9/17/2024	10:09:26 AM	CABK	Buy	XMAD	1,372	5.424
9/17/2024	10:09:41 AM	CABK	Buy	TQEX	1,697	5.422
9/17/2024	10:12:54 AM	CABK	Buy	XMAD	77	5.422
9/17/2024	10:13:59 AM	CABK	Buy	AQEU	170	5.424
9/17/2024	10:14:22 AM	CABK	Buy	XMAD	1,365	5.424
9/17/2024	10:14:22 AM	CABK	Buy	XMAD	760	5.422
9/17/2024	10:14:22 AM	CABK	Buy	CEUX	1,374	5.424
9/17/2024	10:14:22 AM	CABK	Buy	AQEU	1,306	5.424
9/17/2024	10:15:42 AM	CABK	Buy	XMAD	340	5.420
9/17/2024	10:17:13 AM	CABK	Buy	XMAD	1,507	5.422
9/17/2024	10:17:13 AM	CABK	Buy	CEUX	1,370	5.422
9/17/2024	10:17:29 AM	CABK	Buy	XMAD	14	5.420
9/17/2024	10:17:29 AM	CABK	Buy	XMAD	26	5.420
9/17/2024	10:17:29 AM	CABK	Buy	XMAD	1,351	5.420
	10:19:22 AM	CABK	Buy	XMAD	39	5.4200



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€
09/17/2024	10:19:23 AM	CABK	Buy	XMAD	968	5.4200
09/17/2024	10:19:23 AM	CABK	Buy	XMAD	510	5.4200
09/17/2024	10:21:16 AM	CABK	Buy	CEUX	617	5.4200
09/17/2024	10:21:16 AM	CABK	Buy	CEUX	768	5.4200
09/17/2024	10:22:07 AM	CABK	Buy	XMAD	1,483	5.4180
09/17/2024	10:24:41 AM	CABK	Buy	CEUX	598	5.4180
09/17/2024	10:25:07 AM	CABK	Buy	XMAD	1,441	5.4220
09/17/2024	10:26:34 AM	CABK	Buy	XMAD	1,401	5.4200
09/17/2024	10:27:52 AM	CABK	Buy	XMAD	595	5.4220
09/17/2024	10:27:52 AM	CABK	Buy	XMAD	833	5.4220
09/17/2024	10:27:52 AM	CABK	Buy	CEUX	1,697	5.4220
09/17/2024	10:28:47 AM	CABK	Buy	XMAD	1,434	5.4200
09/17/2024	10:28:50 AM	CABK	Buy	AQEU	1,473	5.4180
09/17/2024	10:33:26 AM	CABK	Buy	XMAD	1,391	5.4180
09/17/2024	10:33:26 AM	CABK	Buy	CEUX	1,580	5.4180
09/17/2024	10:33:26 AM	CABK	Buy	CEUX	31	5.4180
09/17/2024	10:34:16 AM	CABK	Buy	XMAD	12	5.4160
09/17/2024	10:34:16 AM	CABK	Buy	TQEX	3	5.4160
9/17/2024	10:39:10 AM	CABK	Buy	XMAD	1,841	5.4180
09/17/2024	10:39:10 AM	CABK	Buy	CEUX	1,541	5.4180
09/17/2024	10:40:01 AM	CABK		CEUX		
			Buy		1,446	5.4200
9/17/2024	10:43:38 AM	CABK	Buy	TQEX	1,944	5.4200
9/17/2024	10:43:38 AM	CABK	Buy	TQEX	198	5.4200
9/17/2024	10:44:44 AM	CABK	Buy	CEUX	1,041	5.4220
9/17/2024	10:44:55 AM	CABK	Buy	XMAD	2,973	5.4220
9/17/2024	10:45:59 AM	CABK	Buy	XMAD	3,210	5.4200
9/17/2024	10:49:53 AM	CABK	Buy	CEUX	1,585	5.4200
9/17/2024	10:53:46 AM	CABK	Buy	CEUX	1,276	5.4220
9/17/2024	10:53:46 AM	CABK	Buy	CEUX	199	5.4220
9/17/2024	10:55:18 AM	CABK	Buy	XMAD	1,076	5.4220
9/17/2024	10:55:18 AM			XMAD		
		CABK	Buy		2,425	5.4260
9/17/2024	10:55:18 AM	CABK	Buy	CEUX	1,430	5.4260
9/17/2024	10:55:18 AM	CABK	Buy	AQEU	1,920	5.4260
9/17/2024	10:56:06 AM	CABK	Buy	XMAD	400	5.4260
9/17/2024	11:00:56 AM	CABK	Buy	XMAD	751	5.4300
9/17/2024	11:02:20 AM	CABK	Buy	XMAD	3,370	5.4360
9/17/2024	11:02:20 AM	CABK	Buy	CEUX	1,400	5.4360
9/17/2024	11:06:01 AM	CABK	Buy	XMAD	1,080	5.4380
9/17/2024	11:06:01 AM	CABK	Buy	XMAD	1,906	5.4380
9/17/2024	11:06:40 AM	CABK	Buy	XMAD	1,526	5.4380
9/17/2024	11:07:11 AM	CABK		TQEX		5.4400
			Buy		1,728	
9/17/2024	11:07:11 AM	CABK	Buy	CEUX	365	5.4400
09/17/2024	11:07:12 AM	CABK	Buy	XMAD	1,423	5.4400
9/17/2024	11:07:12 AM	CABK	Buy	CEUX	1,019	5.4400
9/17/2024	11:09:35 AM	CABK	Buy	CEUX	1,391	5.4400
9/17/2024	11:09:39 AM	CABK	Buy	XMAD	1,045	5.4380
9/17/2024	11:09:39 AM	CABK	Buy	XMAD	733	5.4380
9/17/2024	11:09:39 AM	CABK	Buy	XMAD	241	5.4380
9/17/2024	11:10:00 AM	CABK	Buy	XMAD	1,569	5.4360
9/17/2024	11:10:22 AM	CABK	Buy	XMAD	1,393	5.4360
9/17/2024	11:10:22 AM	CABK	Buy	CEUX	389	5.4360
9/17/2024	11:11:41 AM	CABK	Buy	XMAD	1,391	5.4360
9/17/2024	11:11:41 AM	CABK	Buy	XMAD	1,395	5.4340
9/17/2024	11:11:41 AM	CABK	Buy	AQEU	1,515	5.4340
9/17/2024	11:14:38 AM	CABK	Buy	CEUX	1,861	5.4220
9/17/2024	11:15:12 AM	CABK	Buy	XMAD	1,385	5.4180
9/17/2024	11:18:14 AM	CABK	Buy	XMAD	1,412	5.4140
9/17/2024	11:18:14 AM	CABK	Buy	CEUX	1,655	5.4140
9/17/2024	11:19:07 AM	CABK	Buy	XMAD	1,406	5.4100
9/17/2024	11:23:12 AM	CABK	Buy	CEUX	211	5.4120
9/17/2024	11:23:57 AM	CABK	Buy	CEUX	1,291	5.4120
9/17/2024	11:24:41 AM	CABK	Buy	XMAD	1,383	5.4140
9/17/2024	11:27:37 AM	CABK	Buy	XMAD	1,383	5.4120
9/17/2024	11:33:17 AM	CABK	Buy	XMAD	1,803	5.4180
9/17/2024	11:33:17 AM	CABK	Buy	CEUX	1,442	5.4180
9/17/2024	11:33:19 AM	CABK	Buy	AQEU	105	5.4160
9/17/2024	11:33:36 AM	CABK	Buy	XMAD	1,848	5.4160
9/17/2024	11:33:36 AM	CABK	Buy	CEUX	185	5.4160
9/17/2024	11:33:36 AM	CABK	Buy	CEUX	1,248	5.4160
9/17/2024	11:33:36 AM	CABK	Buy	AQEU	1,377	5.4160
9/17/2024	11:35:26 AM	CABK	Buy	XMAD	1,422	5.4160
9/17/2024	11:38:04 AM	CABK	Buy	CEUX	1,389	5.4160
9/17/2024	11:39:15 AM	CABK	Buy	XMAD	490	5.4180
9/17/2024	11:39:15 AM	CABK	Buy	XMAD	913	5.4180
9/17/2024	11:39:30 AM	CABK	Buy	XMAD	1,413	5.4160
9/17/2024	11:40:34 AM	CABK	Buy	CEUX	698	5.4160
9/17/2024	11:42:35 AM	CABK	Buy	XMAD	1,076	5.4160
9/17/2024	11:42:35 AM	CABK	Buy	XMAD	315	5.4160
09/17/2024	11:46:07 AM	CABK	Buy	XMAD	1,434	5.4160
9/17/2024	11:49:09 AM	CABK	Buy	XMAD	1,432	5.4160
9/17/2024	11:49:09 AM	CABK	Buy	CEUX	1,650	5.4160
9/17/2024	11:49:54 AM	CABK	Buy	TQEX	94	5.4140
9/17/2024	11:51:15 AM	CABK	Buy	XMAD	2,107	5.4180
9/17/2024	11:51:15 AM	CABK	Buy	CEUX	1,582	5.4160
9/17/2024	11:53:04 AM	CABK	Buy	XMAD	2,099	5.4160
09/17/2024	11:55:31 AM	CABK	Buy	CEUX	1,282	5.4180
09/17/2024	11:55:56 AM	CABK	Buy	XMAD	1,411	5.4180
09/17/2024	11:55:56 AM	CABK	Buy	TQEX	1,448	5.4180



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/17/2024	11:56:37 AM	CABK	Buy	AQEU	1,467	5.4160
9/17/2024	11:56:38 AM	CABK	Buy	XMAD	1,434	5.4160
9/17/2024	11:56:38 AM	CABK	Buy	TQEX	1,486	5.4160
9/17/2024	11:58:52 AM	CABK	Buy	XMAD	1,446	5.4100
9/17/2024	12:00:08 PM	CABK	Buy	XMAD	609	5.4120
9/17/2024	12:00:31 PM	CABK	Buy	XMAD	1	5.4120
9/17/2024	12:00:53 PM	CABK	Buy	XMAD	865	5.4120
9/17/2024	12:02:03 PM	CABK	Buy	CEUX	900	5.4140
9/17/2024	12:02:03 PM	CABK	Buy	CEUX	587	5.4140
9/17/2024	12:03:56 PM	CABK	Buy	XMAD	1,652	5.4140
9/17/2024	12:06:07 PM	CABK	Buy	XMAD	1,648	5.4120
9/17/2024	12:06:07 PM	CABK	Buy	CEUX	1,377	5.4120
9/17/2024	12:07:07 PM	CABK	Buy	CEUX	1,502	5.4100
9/17/2024	12:07:38 PM	CABK	Buy	XMAD	1,404	5.4100
9/17/2024	12:10:16 PM	CABK	Buy	XMAD	1,432	5.4120
9/17/2024	12:10:17 PM	CABK	Buy	XMAD	1,434	5.4120
9/17/2024	12:10:17 PM	CABK	Buy	CEUX	1,406	5.4120
9/17/2024	12:15:10 PM	CABK	Buy	XMAD	1,040	5.4120
9/17/2024	12:15:10 PM	CABK	Buy	XMAD	400	5.4120
9/17/2024	12:15:56 PM	CABK	Buy	CEUX	574	5.4120
9/17/2024	12:18:25 PM	CABK	Buy	XMAD	1,369	5.4140
9/17/2024	12:18:25 PM	CABK	Buy	TQEX	1,710	5.4140
9/17/2024	12:18:25 PM	CABK	Buy	AQEU	1,481	5.4140
9/17/2024						
	12:18:49 PM	CABK	Buy	XMAD	1,413	5.4120
9/17/2024	12:18:49 PM	CABK	Buy	CEUX	110	5.4120
9/17/2024	12:18:49 PM	CABK	Buy	CEUX	1,643	5.4120
9/17/2024	12:23:16 PM	CABK	Buy	XMAD	926	5.4180
9/17/2024	12:23:16 PM	CABK	Buy	XMAD	497	5.4180
9/17/2024	12:23:16 PM	CABK	Buy	XMAD	1,422	5.4160
9/17/2024	12:23:16 PM	CABK	Buy	CEUX	1,626	5.4160
9/17/2024	12:24:41 PM	CABK	Buy	XMAD	1,399	5.4140
9/17/2024	12:26:48 PM	CABK	Buy	XMAD	1,409	5.4140
9/17/2024	12:27:31 PM	CABK	Buy	CEUX	1,470	5.4140
9/17/2024	12:28:33 PM	CABK	Buy	XMAD	724	5.4240
9/17/2024	12:32:14 PM	CABK	Buy	XMAD	1,734	5.4280
9/17/2024	12:35:39 PM	CABK	Buy	CEUX	1,451	5.4300
9/17/2024	12:35:46 PM	CABK	Buy	XMAD	1,590	5.4280
9/17/2024	12:35:46 PM	CABK	Buy	XMAD	1,551	5.4260
	12:35:46 PM	CABK		AQEU		5.4280
9/17/2024			Buy		1,484	
9/17/2024	12:40:15 PM	CABK	Buy	XMAD	1,379	5.4260
9/17/2024	12:42:10 PM	CABK	Buy	CEUX	105	5.4260
9/17/2024	12:43:13 PM	CABK	Buy	XMAD	1,379	5.4260
9/17/2024	12:46:32 PM	CABK	Buy	XMAD	1,380	5.4260
9/17/2024	12:46:32 PM	CABK	Buy	CEUX	1,368	5.4260
9/17/2024	12:46:32 PM	CABK	Buy	CEUX	337	5.4240
9/17/2024	12:49:05 PM	CABK	Buy	XMAD	1,388	5.4220
9/17/2024	12:49:30 PM	CABK	Buy	TQEX	1,732	5.4200
9/17/2024	12:49:30 PM	CABK	Buy	CEUX	1,937	5.4200
9/17/2024	12:51:27 PM	CABK	Buy	XMAD	1,399	5.4220
9/17/2024	12:53:19 PM	CABK	Buy	XMAD	1,400	5.4160
9/17/2024	12:56:27 PM	CABK	Buy	CEUX	1,604	5.4220
9/17/2024	12:56:57 PM	CABK	Buy	XMAD	1,420	5.420
9/17/2024	12:57:57 PM	CABK	Buy	XMAD	1,403	5.4140
9/17/2024	13:00:43 PM	CABK	Buy	XMAD	1,412	5.4160
9/17/2024	13:00:43 PM	CABK	Buy	XMAD	1,415	5.4140
9/17/2024	13:00:43 PM	CABK	Buy	AQEU	1,464	5.4140
9/17/2024	13:00:43 PM	CABK	Buy	CEUX	1,496	5.4160
9/17/2024		CABK		CEUX		
	13:00:43 PM		Buy		1,457	5.414
9/17/2024	13:07:23 PM	CABK	Buy	XMAD	681	5.392
9/17/2024	13:07:23 PM	CABK	Buy	XMAD	552	5.3920
9/17/2024	13:07:23 PM	CABK	Buy	XMAD	174	5.392
9/17/2024	13:08:55 PM	CABK	Buy	XMAD	1,413	5.390
9/17/2024	13:12:20 PM	CABK	Buy	XMAD	1,381	5.404
9/17/2024	13:12:20 PM	CABK	Buy	CEUX	1,388	5.404
9/17/2024	13:15:45 PM	CABK	Buy	XMAD	1,379	5.4080
9/17/2024	13:15:45 PM	CABK	Buy	CEUX	1,380	5.4080
9/17/2024	13:17:55 PM	CABK	Buy	XMAD	1,412	5.4060
9/17/2024	13:22:35 PM	CABK	Buy	XMAD	1,378	5.398
9/17/2024	13:22:35 PM	CABK	Buy	CEUX	1,286	5.400
9/17/2024	13:22:35 PM	CABK	Buy	CEUX	92	5.400
9/17/2024	13:22:37 PM	CABK	Buy	TQEX	1,724	5.398
9/17/2024	13:22:37 PM 13:25:11 PM	CABK	Buy	AQEU	52	
						5.3960
9/17/2024	13:25:11 PM	CABK	Buy	AQEU	91	5.3960
9/17/2024	13:25:20 PM	CABK	Buy	AQEU	1,329	5.3960
9/17/2024	13:25:26 PM	CABK	Buy	XMAD	705	5.3940
9/17/2024	13:25:26 PM	CABK	Buy	XMAD	674	5.3940
9/17/2024	13:27:33 PM	CABK	Buy	CEUX	1,380	5.3960
9/17/2024	13:28:16 PM	CABK	Buy	XMAD	1,397	5.3940
9/17/2024	13:30:01 PM	CABK	Buy	XMAD	139	5.394
9/17/2024	13:33:04 PM	CABK	Buy	XMAD	1,372	5.388
9/17/2024	13:33:06 PM	CABK	Buy	XMAD	1,371	5.3860
9/17/2024	13:33:06 PM	CABK	Buy	CEUX	1,374	5.3860
9/17/2024	13:35:18 PM	CABK	Buy	XMAD	1,374	5.3920
				XMAD	1,399	5.3920
				X IVI (A I)	1 334	2 346
9/17/2024	13:42:24 PM	CABK	Buy			
9/17/2024 9/17/2024	13:42:24 PM	CABK	Buy	CEUX	1,389	5.3960
9/17/2024 9/17/2024 9/17/2024 9/17/2024 9/17/2024						5.3960 5.3980 5.3980



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/17/2024	13:46:10 PM	CABK	Buy	XMAD	50	5.3960
09/17/2024	13:50:19 PM	CABK	Buy	CEUX	1,386	5.3980
09/17/2024	13:54:33 PM	CABK	Buy	AQEU	1,464	5.4000
09/17/2024	13:55:27 PM	CABK	Buy	XMAD	96	5.3980
09/17/2024	13:55:27 PM	CABK	Buy	XMAD	2,926	5.3980
9/17/2024	13:55:45 PM	CABK	Buy	XMAD	802	5.3960
9/17/2024	13:59:02 PM	CABK	Buy	TQEX	1,725	5.3980
9/17/2024	13:59:02 PM	CABK	Buy	CEUX	1,393	5.3980
9/17/2024	13:59:36 PM	CABK	Buy	XMAD	1,994	5.3980
9/17/2024	14:04:36 PM	CABK	Buy	XMAD	1,459	5.4000
9/17/2024	14:04:47 PM	CABK	Buy	XMAD	1,755	5.3980
9/17/2024	14:04:47 PM	CABK	Buy	CEUX	533	5.3980
9/17/2024	14:04:47 PM	CABK	Buy	CEUX	854	5.3980
9/17/2024	14:05:11 PM	CABK	Buy	XMAD	832	5.3960
9/17/2024	14:07:01 PM	CABK	Buy	XMAD	1,946	5.4000
9/17/2024	14:07:01 PM	CABK	Buy	CEUX	888	5.4000
9/17/2024	14:07:01 PM	CABK	Buy	CEUX	512	5.4000
9/17/2024	14:11:23 PM	CABK	Buy	XMAD	508	5.3960
9/17/2024	14:14:27 PM	CABK	Buy	CEUX	1,393	5.3980
9/17/2024	14:16:31 PM	CABK	Buy	XMAD	1,867	5.4000
9/17/2024	14:22:22 PM	CABK	Buy	CEUX	1,391	5.4060
9/17/2024	14:23:29 PM	CABK	Buy	XMAD	2,581	5.4040
9/17/2024	14:29:47 PM	CABK	Buy	XMAD	3,457	5.4080
9/17/2024	14:29:47 PM	CABK	Buy	TQEX	1,729	5.4080
9/17/2024	14:29:47 PM	CABK	Buy	AQEU	1,530	5.4080
9/17/2024	14:29:47 PM	CABK	Buy	AQEU	380	5.4080
9/17/2024	14:29:47 PM	CABK	Buy	CEUX	1,373	5.4080
9/17/2024	14:30:15 PM	CABK	Buy	XMAD	3,075	5.4060
9/17/2024	14:30:15 PM	CABK	Buy	CEUX	1,384	5.4060
9/17/2024	14:30:36 PM	CABK	Buy	XMAD	1,610	5.4060
9/17/2024	14:30:36 PM	CABK	Buy	CEUX	1,404	5.4060
9/17/2024	14:33:44 PM	CABK	Buy	XMAD	1,472	5.4240
9/17/2024	14:34:26 PM	CABK	Buy	XMAD	1,461	5.4220
9/17/2024	14:34:27 PM	CABK	Buy	XMAD	15	5.4200
9/17/2024	14:34:27 PM	CABK	Buy	XMAD	30	5.4200
9/17/2024	14:34:27 PM	CABK	Buy	XMAD	1,447	5.4200
9/17/2024	14:34:27 PM	CABK	Buy	CEUX	1,401	5.4200
9/17/2024	14:38:25 PM	CABK	Buy	XMAD	1,414	5.4220
9/17/2024	14:38:25 PM	CABK	Buy	CEUX	1,401	5.4220
9/17/2024	14:40:18 PM	CABK	Buy	XMAD	1,398	5.4280
9/17/2024	14:41:45 PM	CABK	Buy	XMAD	1,401	5.4320
9/17/2024	14:43:21 PM	CABK	Buy	XMAD	1,054	5.4360
9/17/2024	14:43:21 PM	CABK	Buy	XMAD	340	5.4360
9/17/2024	14:43:21 PM	CABK	Buy	AQEU	1,516	5.4360
9/17/2024	14:43:21 PM	CABK	Buy	CEUX	1,398	5.4360
9/17/2024	14:46:33 PM	CABK	Buy	XMAD	1,389	5.438
9/17/2024	14:46:33 PM	CABK	Buy	CEUX	1,229	5.4380
9/17/2024	14:46:33 PM	CABK	Buy	CEUX	170	5.4380
9/17/2024	14:47:13 PM	CABK	Buy	XMAD	247	5.4360
9/17/2024	14:47:13 PM	CABK	Buy	XMAD	1,148	5.4360
9/17/2024	14:54:20 PM	CABK	Buy	CEUX	1,394	5.4360
9/17/2024	14:56:05 PM	CABK	Buy	CEUX	1,387	5.4400
9/17/2024	14:57:53 PM	CABK	Buy	XMAD	3,006	5.442
9/17/2024	14:58:18 PM	CABK	Buy	XMAD	1,801	5.444
9/17/2024	14:58:18 PM	CABK	Buy	TQEX	108	5.444
9/17/2024	14:58:18 PM	CABK	Buy	TQEX	1,608	5.444
9/17/2024	14:59:12 PM	CABK	Buy	XMAD	1,824	5.442
9/17/2024	14:59:12 PM	CABK	Buy	CEUX	1,376	5.442
9/17/2024	14:59:12 PM 15:00:47 PM	CABK		XMAD		5.442
	15:00:47 PM 15:00:48 PM		Buy	XMAD	1,710	
9/17/2024		CABK	Buy		1,482	5.438
9/17/2024	15:02:08 PM	CABK	Buy	AQEU	1,473	5.436
9/17/2024	15:03:01 PM	CABK	Buy	CEUX	1,387	5.434
9/17/2024	15:05:17 PM	CABK	Buy	XMAD	1,434	5.434
9/17/2024	15:05:37 PM	CABK	Buy	XMAD	331	5.432
9/17/2024	15:05:37 PM	CABK	Buy	XMAD	1,137	5.432
9/17/2024	15:06:54 PM	CABK	Buy	CEUX	1,392	5.426
9/17/2024	15:09:25 PM	CABK	Buy	XMAD	1,446	5.430
9/17/2024	15:11:46 PM	CABK	Buy	XMAD	581	5.428
9/17/2024	15:11:46 PM	CABK	Buy	XMAD	858	5.428
9/17/2024	15:11:55 PM	CABK	Buy	XMAD	1,424	5.426
9/17/2024	15:11:55 PM	CABK	Buy	CEUX	1,388	5.426
9/17/2024	15:15:11 PM	CABK	Buy	CEUX	1,392	5.424
9/17/2024	15:15:56 PM	CABK	Buy	XMAD	1,453	5.420
9/17/2024	15:17:32 PM	CABK	Buy	XMAD	988	5.420
9/17/2024	15:17:32 PM	CABK	Buy	XMAD	454	5.420
9/17/2024	15:18:37 PM	CABK	Buy	XMAD	1,466	5.418
9/17/2024	15:16:37 PM 15:19:40 PM	CABK	Buy	CEUX	703	5.414
9/17/2024	15:20:47 PM	CABK	Buy	TQEX	1,738	5.412
9/17/2024	15:21:47 PM	CABK	Buy	XMAD	1,460	5.410
9/17/2024	15:23:40 PM	CABK	Buy	XMAD	1,421	5.410
9/17/2024	15:23:40 PM	CABK	Buy	AQEU	1,476	5.410
9/17/2024	15:25:04 PM	CABK	Buy	XMAD	1,400	5.4100
9/17/2024	15:25:04 PM	CABK	Buy	CEUX	1,682	5.4100
9/17/2024	15:30:00 PM	CABK	Buy	XMAD	1,375	5.4160
9/17/2024	15:30:00 PM	CABK	Buy	XMAD	1,380	5.4140
9/17/2024	15:30:00 PM	CABK	Buy	CEUX	1,583	5.416
9/17/2024	15:30:40 PM	CABK	Buy	CEUX	168	5.4120
3/1//2024	13.30:40 PIVI	CADA	Duy	CEUX	1,163	5.4120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/17/2024	15:30:54 PM	CABK	Buy	XMAD	307	5.4120
09/17/2024	15:30:54 PM	CABK	Buy	XMAD	1,168	5.4120
09/17/2024	15:33:06 PM	CABK	Buy	XMAD	1,418	5.4180
09/17/2024	15:33:06 PM	CABK	Buy	CEUX	1,543	5.4180
9/17/2024	15:33:10 PM	CABK	Buy	XMAD	1,432	5.4160
9/17/2024	15:34:08 PM	CABK	Buy	XMAD	919	5.4160
9/17/2024	15:34:08 PM	CABK	Buy	XMAD	486	5.4160
9/17/2024	15:35:45 PM	CABK	Buy	XMAD	1,402	5.4120
9/17/2024	15:35:45 PM	CABK	Buy	AQEU	816	5.4120
9/17/2024	15:35:45 PM	CABK	Buy	CEUX	1,457	5.4120
9/17/2024	15:35:52 PM	CABK	Buy	XMAD	1,402	5,4100
9/17/2024	15:37:18 PM	CABK	Buy	XMAD	1,487	5.4100
9/17/2024	15:37:18 PM	CABK	Buy	CEUX	1,448	5.4100
9/17/2024		CABK	Buy	XMAD		
	15:39:00 PM				1,420	5.4140
9/17/2024	15:39:00 PM	CABK	Buy	TQEX	500	5.4140
9/17/2024	15:39:00 PM	CABK	Buy	TQEX	1,251	5.4140
9/17/2024	15:40:49 PM	CABK	Buy	CEUX	1,432	5.4100
9/17/2024	15:42:21 PM	CABK	Buy	XMAD	1,137	5.4100
9/17/2024	15:42:21 PM	CABK	Buy	XMAD	297	5.4100
9/17/2024	15:44:40 PM	CABK	Buy	AQEU	1,647	5.4140
9/17/2024	15:44:40 PM	CABK	Buy	CEUX	362	5.4140
9/17/2024	15:44:40 PM	CABK	Buy	CEUX	1,056	5.4140
9/17/2024	15:47:06 PM	CABK	Buy	XMAD	2,461	5.4180
9/17/2024	15:47:06 PM	CABK	Buy	CEUX	1,410	5.4180
9/17/2024		CABK		XMAD		
	15:47:17 PM		Buy		2,409	5.416
9/17/2024	15:49:19 PM	CABK	Buy	XMAD	1,818	5.422
9/17/2024	15:52:50 PM	CABK	Buy	CEUX	1,380	5.428
9/17/2024	15:52:55 PM	CABK	Buy	XMAD	2,240	5.426
9/17/2024	15:52:55 PM	CABK	Buy	CEUX	1,412	5.426
9/17/2024	15:53:57 PM	CABK	Buy	XMAD	890	5.424
9/17/2024	15:54:05 PM	CABK	Buy	XMAD	792	5.424
9/17/2024	15:54:36 PM	CABK	Buy	XMAD	1,598	5.422
9/17/2024	15:54:36 PM	CABK	Buy	CEUX	1,391	5.422
9/17/2024	15:54:44 PM	CABK	Buy	XMAD	1,854	5.4200
9/17/2024	15:56:18 PM	CABK	Buy	XMAD	1,562	5.416
9/17/2024	15:56:18 PM	CABK	Buy	TQEX	863	5.416
9/17/2024	15:56:18 PM	CABK	Buy	TQEX	864	5.416
9/17/2024	15:58:46 PM	CABK	Buy	XMAD	1,381	5.4060
9/17/2024	15:58:49 PM	CABK	Buy	XMAD	1,402	5.404
9/17/2024	15:59:34 PM	CABK	Buy	CEUX	960	5.402
9/17/2024	16:00:26 PM	CABK	Buy	CEUX	716	5.402
9/17/2024	16:01:32 PM	CABK	Buy	AQEU	177	5.4000
9/17/2024	16:02:23 PM	CABK	Buy	XMAD	1,061	5.4080
9/17/2024	16:02:23 PM	CABK	Buy	XMAD	552	5.4080
9/17/2024	16:02:23 PM	CABK	Buy	XMAD	242	5.408
9/17/2024	16:02:31 PM	CABK	Buy	XMAD	1,894	5.406
9/17/2024	16:02:31 PM	CABK	Buy	AQEU	1,587	5.406
9/17/2024	16:03:28 PM	CABK	Buy	CEUX	1,957	5.402
9/17/2024	16:05:43 PM	CABK	Buy	XMAD	2,431	5.398
9/17/2024	16:13:29 PM	CABK	Buy	CEUX	1,950	5.406
9/17/2024	16:13:30 PM	CABK	Buy	XMAD	1,683	5.406
9/17/2024	16:13:30 PM	CABK	Buy	XMAD	2,469	5.404
9/17/2024	16:13:30 PM	CABK	Buy	CEUX	1,870	5.404
		CABK				
9/17/2024	16:13:32 PM		Buy	XMAD	1,950	5.402
9/17/2024	16:13:34 PM	CABK	Buy	XMAD	1,421	5.400
9/17/2024	16:13:53 PM	CABK	Buy	XMAD	2,371	5.398
9/17/2024	16:17:01 PM	CABK	Buy	XMAD	2,241	5.400
9/17/2024	16:17:01 PM	CABK	Buy	XMAD	183	5.400
9/17/2024	16:18:20 PM	CABK	Buy	CEUX	1,886	5.402
9/17/2024	16:18:23 PM	CABK	Buy	TQEX	1,558	5.400
9/17/2024	16:20:01 PM	CABK	Buy	CEUX	70	5.398
9/17/2024	16:20:24 PM	CABK	Buy	CEUX	1,860	5.400
9/17/2024	16:22:02 PM	CABK	Buy	XMAD	366	5.402
9/17/2024	16:22:02 PM	CABK		XMAD	1,159	5.402
			Buy			
9/17/2024	16:22:05 PM	CABK	Buy	AQEU	230	5.400
9/17/2024	16:23:08 PM	CABK	Buy	XMAD	2,405	5.400
9/17/2024	16:23:08 PM	CABK	Buy	AQEU	1,510	5.400
9/17/2024	16:25:31 PM	CABK	Buy	XMAD	1,682	5.402
9/17/2024	16:25:31 PM	CABK	Buy	XMAD	1,679	5.400
9/17/2024	16:26:54 PM	CABK	Buy	CEUX	674	5.398
9/17/2024	16:26:54 PM	CABK	Buy	CEUX	1,298	5.398
9/17/2024	16:30:16 PM	CABK	Buy	CEUX	1,934	5.404
9/17/2024	16:33:18 PM	CABK	Buy	XMAD	2,458	5.402
9/17/2024	16:33:18 PM	CABK	Buy	CEUX	1,965	5.402
9/17/2024	16:33:30 PM	CABK	Buy	XMAD	1,646	5.400
9/17/2024	16:33:37 PM	CABK	Buy	XMAD	1,702	5.398
9/17/2024	16:35:05 PM	CABK	Buy	XMAD	1,697	5.396
9/17/2024	16:35:26 PM	CABK	Buy	XMAD	801	5.394
9/17/2024	16:36:00 PM	CABK	Buy	TQEX	1,588	5.394
9/17/2024	16:36:00 PM	CABK	Buy	CEUX	780	5.394
9/17/2024	16:36:22 PM	CABK	Buy	XMAD	1,543	5.394
9/17/2024	16:39:50 PM	CABK	Buy	XMAD	1,504	5.398
9/17/2024	16:39:50 PM	CABK	Buy	CEUX	1,511	5.398
9/17/2024	16:40:26 PM	CABK	Buy	AQEU	624	5.400
9/17/2024	16:40:26 PM	CABK	Buy	AQEU	1,101	5.400
9/17/2024	16:41:46 PM	CABK	Buy	XMAD	1,742	5.398
9/17/2024	16:42:40 PM	CABK	Buy	XMAD	1,971	5.3980
	16:42:55 PM	CABK	Buy	XMAD	1,532	5.3960



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/17/2024	16:46:25 PM	CABK	Buy	XMAD	1,363	5.3940
09/17/2024	16:47:00 PM	CABK	Buy	CEUX	271	5.3940
09/17/2024	16:47:00 PM	CABK	Buy	CEUX	1,409	5.3940
09/17/2024	16:47:33 PM	CABK	Buy	CEUX	21	5.3940
09/17/2024	16:49:12 PM	CABK	Buy	CEUX	941	5.4000
09/17/2024	16:49:12 PM	CABK	Buy	CEUX	839	5.4000
9/17/2024	16:50:27 PM	CABK	Buy	XMAD	2,006	5.3980
9/17/2024	16:50:27 PM	CABK	Buy	CEUX	1,816	5.3980
09/17/2024	16:51:04 PM	CABK	Buy	XMAD	2,017	5.3980
09/17/2024	16:53:29 PM	CABK	Buy	CEUX	186	5.3980
09/17/2024	16:53:54 PM	CABK	Buy	CEUX	95	5.3980
09/17/2024	16:54:13 PM	CABK	Buy	CEUX	1,611	5.3980
9/17/2024	16:55:23 PM	CABK	Buy	XMAD	2,351	5.3980
9/17/2024	16:55:24 PM	CABK	Buy	XMAD	1,895	5.3960
9/17/2024	16:55:31 PM	CABK	Buy	XMAD	1,373	5.3940
9/17/2024	16:55:31 PM	CABK	Buy	TQEX	1,562	5.3940
9/17/2024	16:56:15 PM	CABK	Buy	XMAD	1,070	5.3920
9/17/2024	16:56:39 PM	CABK	Buy	CEUX	1,915	5.3920
9/17/2024	16:57:16 PM	CABK	Buy	XMAD	1,755	5.3900
9/17/2024	16:58:10 PM	CABK	Buy	XMAD	2,284	5.3920
9/17/2024	16:59:00 PM	CABK	Buy	AQEU	1,682	5.3900
9/17/2024	17:02:00 PM	CABK	Buy	CEUX	222	5.3940
9/17/2024	17:02:00 PM	CABK	Buy	CEUX	428	5.3940
9/17/2024	17:03:18 PM	CABK	Buy	XMAD	602	5.3940
9/17/2024	17:03:18 PM	CABK	Buy	XMAD	1,077	5.3940
9/17/2024	17:04:08 PM	CABK	Buy	XMAD	100	5.3920
9/17/2024	17:05:25 PM	CABK	Buy	CEUX	1,125	5.3940
9/17/2024	17:06:15 PM	CABK	Buy	CEUX	519	5.3940
9/17/2024	17:06:48 PM	CABK	Buy	CEUX	1,607	5.3940
9/17/2024	17:08:09 PM	CABK	Buy	CEUX	1,892	5.3960
9/17/2024	17:09:08 PM	CABK	Buy	XMAD	1,678	5.3960
9/17/2024	17:10:03 PM	CABK	Buy	XMAD	3,455	5.3940
9/17/2024	17:10:03 PM	CABK	Buy	XMAD	2,439	5.3920
9/17/2024	17:10:18 PM	CABK	Buy	XMAD	3,918	5.3920
9/17/2024	17:10:37 PM	CABK	Buy	XMAD	596	5.3900
9/17/2024	17:10:37 PM	CABK	Buy	TQEX	1,557	5.3900
9/17/2024	17:10:37 PM	CABK	Buy	CEUX	1,889	5.3900
9/17/2024	17:11:49 PM	CABK	Buy	XMAD	2,051	5.3880
9/17/2024	17:12:15 PM	CABK	Buy	XMAD	2,142	5.3860
9/17/2024	17:12:55 PM	CABK	Buy	AQEU	1,785	5.3860
9/17/2024	17:14:00 PM	CABK	Buy	CEUX	925	5.3880
9/17/2024	17:15:57 PM	CABK	Buy	XMAD	917	5.3920
9/17/2024	17:15:57 PM	CABK	Buy	XMAD	925	5.3920
9/17/2024	17:18:27 PM	CABK	Buy	XMAD	1,751	5.3940
9/17/2024	17:19:07 PM	CABK	Buy	XMAD	3,093	5.3940
9/17/2024	17:19:08 PM	CABK	Buy	XMAD	2,564	5.392
9/17/2024	17:19:08 PM	CABK	Buy	CEUX	141	5.392
9/17/2024	17:19:08 PM	CABK	Buy	CEUX	1,258	5.3920
9/17/2024	17:19:37 PM	CABK	Buy	CEUX	558	5.3920
9/17/2024	17:19:50 PM	CABK	Buy	XMAD	1,829	5.3920
9/17/2024	17:19:50 PM	CABK	Buy	CEUX	873	5.3920
9/17/2024	17:21:05 PM	CABK	Buy	XMAD	1,621	5.3900
9/17/2024	17:21:05 PM	CABK	Buy	CEUX	988	5.390
9/17/2024	17:21:05 PM	CABK	Buy	CEUX	455	5.390
9/17/2024	17:22:33 PM	CABK	Buy	CEUX	640	5.388
9/17/2024	17:22:45 PM	CABK	Buy	XMAD	2,064	5.388
9/17/2024	17:22:45 PM	CABK	Buy	CEUX	1,057	5.388
9/17/2024	17:25:06 PM	CABK	Buy	XMAD	3,531	5.394
9/17/2024	17:25:06 PM	CABK	Buy	XMAD	1,074	5.394
9/17/2024	17:25:17 PM	CABK	Buy	XMAD	931	5.394
9/17/2024	17:25:17 PM	CABK	Buy	XMAD	1,619	5.394
9/17/2024	17:25:45 PM	CABK	Buy	XMAD	2,815	5.392
9/17/2024	17:25:45 PM	CABK	Buy	CEUX	1,808	5.392
9/17/2024	17:25:45 PM	CABK	Buy	AQEU	1,909	5.392
9/17/2024	17:25:45 PM 17:26:12 PM	CABK	Buy	TQEX	92	5.392
9/17/2024	17:26:12 PM 17:26:12 PM	CABK	Buy	TQEX	2,298	5.392
9/17/2024				XMAD	2,298 889	
	17:26:46 PM	CABK	Buy			5.392
9/17/2024	17:27:19 PM	CABK	Buy	XMAD	1,753	5.392
9/17/2024	17:27:19 PM	CABK	Buy	CEUX	1,848	5.392
9/17/2024	17:27:26 PM	CABK	Buy	CEUX	89	5.392
9/17/2024	17:27:26 PM	CABK	Buy	AQEU	566	5.392
9/17/2024	17:27:37 PM	CABK	Buy	XMAD	1,727	5.392
9/17/2024	17:28:23 PM	CABK	Buy	CEUX	444	5.392
9/17/2024	17:28:25 PM	CABK	Buy	XMAD	1,363	5.3920
9/17/2024	17:28:25 PM	CABK	Buy	CEUX	109	5.3920
9/17/2024	17:28:36 PM	CABK	Buy	CEUX	1,338	5.394
9/17/2024	17:28:36 PM	CABK	Buy	CEUX	867	5.394
9/17/2024	17:28:36 PM	CABK	Buy	CEUX	161	5.394
9/17/2024	17:28:43 PM	CABK	Buy	CEUX	662	5.392
9/17/2024	17:29:19 PM	CABK	Buy	CEUX	527	5.392
9/17/2024	17:29:19 PM 17:29:52 PM	CABK	Buy	CEUX	458	5.394
9/17/2024	17:29:52 PM	CABK				5.394
			Buy	CEUX	762	
9/17/2024	17:29:52 PM	CABK	Buy	CEUX	437	5.394
9/17/2024	17:29:52 PM	CABK	Buy	CEUX	406	5.3940
9/17/2024	17:29:52 PM	CABK	Buy	CEUX	358	5.3940
9/17/2024	17:29:56 PM	CABK	Buy	XMAD	2,110	5.3960
9/17/2024	17:29:56 PM	CABK	Buy	XMAD	629	5.3960
9/17/2024	17:29:59 PM	CABK	Buy	XMAD	2,079	5.398



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	1,316	5.3980
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	1	5.3980
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	18	5.3980
09/17/2024	17:29:59 PM	CABK	Buy	XMAD	2	5.3980
09/18/2024	09:01:19 AM	CABK	Buy	XMAD	4,281	5.4100
9/18/2024	09:01:19 AM	CABK	Buy	XMAD	4,044	5.4080
9/18/2024	09:01:19 AM	CABK	Buy	XMAD	4,514	5.4060
9/18/2024	09:01:19 AM	CABK	Buy	TQEX	509	5.4080
9/18/2024	09:01:19 AM	CABK	Buy	TQEX	1,115	5.4080
9/18/2024	09:01:19 AM	CABK	Buy	TQEX	1,123	5.4060
9/18/2024	09:01:19 AM	CABK	Buy	TQEX	509	5.4060
9/18/2024	09:01:19 AM	CABK	Buy	CEUX	4,393	5.4100
9/18/2024	09:01:19 AM	CABK	Buy	CEUX	4,372	5.4080
9/18/2024	09:01:19 AM	CABK	Buy	CEUX	627	5.4060
9/18/2024	09:01:19 AM	CABK	Buy	CEUX	3,534	5.4060
9/18/2024	09:01:19 AM	CABK	Buy	AQEU	1,634	5.4100
9/18/2024	09:01:19 AM	CABK	Buy	AQEU	13	5.4100
9/18/2024	09:01:19 AM	CABK	Buy	AQEU	1,608	5.4080
9/18/2024	09:01:19 AM	CABK	Buy	AQEU	26	5.4080
9/18/2024	09:01:19 AM	CABK	Buy	AQEU	1,608	5.4060
9/18/2024	09:01:22 AM	CABK	Buy	TQEX	219	5.4040
9/18/2024	09:01:22 AM	CABK	Buy	TQEX	1,422	5.4040
9/18/2024	09:03:34 AM	CABK	Buy	XMAD	1,785	5.4040
9/18/2024	09:03:34 AM	CABK	Buy	XMAD	1,779	5.4020
9/18/2024	09:04:18 AM	CABK	Buy	XMAD	2,086	5.4060
9/18/2024	09:04:51 AM	CABK	Buy	XMAD	775	5.404
9/18/2024	09:04:51 AM	CABK	Buy	XMAD	1,151	5.404
9/18/2024	09:06:42 AM	CABK	Buy	XMAD	1,587	5.404
9/18/2024	09:07:11 AM	CABK	Buy	XMAD	1,712	5.402
9/18/2024	09:07:16 AM	CABK	Buy	XMAD	1,579	5.400
9/18/2024	09:09:33 AM	CABK	Buy	XMAD	906	5.400
9/18/2024	09:09:33 AM	CABK	Buy	XMAD	1,080	5.400
9/18/2024	09:10:11 AM	CABK	Buy	XMAD	1,395	5.398
9/18/2024	09:10:11 AM	CABK	Buy	XMAD	1,826	5.396
9/18/2024	09:10:11 AM	CABK	Buy	CEUX	2,657	5.398
9/18/2024	09:10:11 AM	CABK	Buy	CEUX	1,308	5.396
9/18/2024	09:11:16 AM	CABK	Buy	XMAD	1,573	5.394
9/18/2024	09:11:16 AM	CABK	Buy	CEUX	1,309	5.394
9/18/2024	09:12:25 AM	CABK	Buy	XMAD	1,524	5.394
9/18/2024	09:12:25 AM	CABK	Buy	CEUX	2,213	5.394
9/18/2024	09:12:35 AM	CABK	Buy	CEUX	1,750	5.392
9/18/2024	09:12:39 AM	CABK	Buy	XMAD	1,401	5.388
9/18/2024	09:13:06 AM	CABK	Buy	TQEX	1,767	5.386
9/18/2024	09:14:24 AM	CABK	Buy	XMAD	1,396	5.382
9/18/2024	09:14:24 AM	CABK	Buy	CEUX	1,945	5.3820
9/18/2024	09:15:29 AM	CABK	Buy	XMAD	1,435	5.382
9/18/2024	09:15:30 AM	CABK	Buy	XMAD	1,427	5.380
9/18/2024	09:15:30 AM	CABK	Buy	CEUX	761	5.380
9/18/2024	09:15:30 AM	CABK	Buy	CEUX	904	5.380
9/18/2024	09:19:07 AM	CABK	Buy	TQEX	1,408	5.382
9/18/2024	09:19:07 AM	CABK	Buy	AQEU	2,043	5.382
9/18/2024	09:19:07 AM	CABK	Buy	CEUX	1,495	5.382
9/18/2024	09:20:15 AM	CABK	Buy	XMAD	2,064	5.386
9/18/2024	09:20:15 AM	CABK	Buy	CEUX	1,442	5.386
9/18/2024	09:20:16 AM	CABK	Buy	XMAD	1,683	5.384
9/18/2024	09:20:30 AM	CABK	Buy	XMAD	1,680	5.382
9/18/2024	09:21:44 AM	CABK	Buy	XMAD	1,302	5.380
9/18/2024	09:22:31 AM	CABK	Buy	CEUX	1,431	5.378
9/18/2024	09:24:54 AM	CABK				
	09:24:54 AM		Buy	XMAD	1,346	5.378
9/18/2024		CABK	Buy	CEUX	1,402	5.378
9/18/2024	09:27:41 AM	CABK	Buy	AQEU	2,339	5.382
9/18/2024	09:28:04 AM	CABK	Buy	XMAD	2,341	5.382
9/18/2024	09:28:17 AM	CABK	Buy	XMAD	1,753	5.380
9/18/2024	09:28:17 AM	CABK	Buy	TQEX	1,497	5.380
9/18/2024	09:28:17 AM	CABK	Buy	CEUX	1,093	5.380
9/18/2024	09:28:17 AM	CABK	Buy	CEUX	259	5.380
9/18/2024	09:29:57 AM	CABK	Buy	XMAD	1,353	5.382
9/18/2024	09:30:02 AM	CABK	Buy	CEUX	219	5.380
9/18/2024	09:30:55 AM	CABK	Buy	CEUX	1,796	5.384
9/18/2024	09:32:38 AM	CABK	Buy	XMAD	1,470	5.382
9/18/2024	09:32:38 AM					
		CABK	Buy	CEUX	1,258	5.382
9/18/2024	09:33:32 AM	CABK	Buy	XMAD	1,506	5.380
9/18/2024	09:36:53 AM	CABK	Buy	XMAD	2,188	5.382
9/18/2024	09:36:53 AM	CABK	Buy	CEUX	1,679	5.382
9/18/2024	09:43:44 AM	CABK	Buy	AQEU	2,053	5.384
9/18/2024	09:44:07 AM	CABK	Buy	XMAD	1,000	5.382
9/18/2024	09:45:22 AM	CABK	Buy	XMAD	180	5.382
9/18/2024	09:45:22 AM	CABK	Buy	XMAD	1,912	5.382
9/18/2024	09:45:22 AM	CABK	Buy	TQEX	1,501	5.382
9/18/2024	09:45:22 AM	CABK	Buy	CEUX	1,559	5.382
9/18/2024	09:45:22 AW 09:45:43 AM	CABK	Buy	XMAD		5.380
					2,340	
9/18/2024	09:45:43 AM	CABK	Buy	CEUX	1,539	5.380
9/18/2024	09:46:00 AM	CABK	Buy	CEUX	219	5.378
9/18/2024	09:46:00 AM	CABK	Buy	CEUX	1,116	5.378
9/18/2024	09:46:12 AM	CABK	Buy	XMAD	1,750	5.378
9/18/2024	09:49:37 AM	CABK	Buy	CEUX	10	5.378
9/18/2024	09:49:37 AM	CABK	Buy	CEUX	1,308	5.3780
	09:49:38 AM	CABK	Buy	XMAD	1,669	5.3780



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/18/2024	09:49:38 AM	CABK	Buy	XMAD	1,764	5.3780
9/18/2024	09:51:49 AM	CABK	Buy	XMAD	2,084	5.3780
9/18/2024	09:51:50 AM	CABK	Buy	CEUX	1,337	5.3760
9/18/2024	09:58:19 AM	CABK		XMAD		
			Buy		1,941	5.3840
9/18/2024	09:58:19 AM	CABK	Buy	XMAD	1,086	5.3840
9/18/2024	09:58:19 AM	CABK	Buy	CEUX	1,305	5.384
9/18/2024	09:58:36 AM	CABK	Buy	CEUX	134	5.382
9/18/2024	09:59:55 AM	CABK	Buy	XMAD	1,190	5.382
9/18/2024	09:59:55 AM	CABK	Buy	XMAD	2,247	5.382
9/18/2024	09:59:55 AM	CABK	Buy	TQEX	1,508	5.382
9/18/2024	10:00:27 AM	CABK	Buy	XMAD	1,411	5.384
9/18/2024	10:01:28 AM	CABK	Buy	XMAD	1,507	5.384
9/18/2024	10:03:16 AM	CABK	Buy	CEUX	1,250	5.384
9/18/2024	10:03:16 AM	CABK	Buy	CEUX	651	5.384
9/18/2024	10:03:16 AM	CABK	Buy	AQEU	1,511	5.384
9/18/2024	10:05:04 AM	CABK	Buy	CEUX	1,670	5.388
9/18/2024	10:05:30 AM	CABK	Buy	XMAD	2,011	5.386
9/18/2024	10:05:51 AM	CABK	Buy	XMAD	1,898	5.386
9/18/2024	10:06:40 AM	CABK	Buy	XMAD	1,426	5.384
9/18/2024	10:07:11 AM	CABK	Buy	XMAD	1,420	5.382
9/18/2024	10:07:11 AM	CABK	Buy	CEUX	1,426	5.382
9/18/2024	10:07:11 AM	CABK	Buy	CEUX	112	5.382
9/18/2024	10:11:04 AM	CABK	Buy	XMAD	1,792	5.386
9/18/2024	10:11:04 AM	CABK	Buy	CEUX	197	5.386
9/18/2024	10:11:04 AM	CABK	Buy	CEUX	1,237	5.386
9/18/2024	10:13:17 AM	CABK	Buy	XMAD	1,747	5.384
9/18/2024	10:13:27 AM	CABK	Buy	XMAD	1,467	5.382
9/18/2024	10:13:27 AM	CABK	Buy	CEUX	751	5.382
9/18/2024	10:13:27 AM	CABK	Buy	CEUX	664	5.382
9/18/2024	10:14:59 AM	CABK	Buy	XMAD	92	5.382
9/18/2024	10:14:59 AM	CABK	Buy	XMAD	1,317	5.382
9/18/2024	10:15:53 AM	CABK	Buy	XMAD	1,413	5.384
9/18/2024	10:16:35 AM	CABK	Buy	TQEX	1,506	5.382
9/18/2024	10:16:35 AM	CABK	Buy	CEUX	1,365	5.384
9/18/2024	10:17:23 AM	CABK	Buy	XMAD	1,371	5.380
9/18/2024	10:19:37 AM	CABK	Buy	XMAD	1,340	5.376
9/18/2024	10:19:37 AM	CABK	Buy	AQEU	1,499	5.376
9/18/2024	10:19:58 AM	CABK	Buy	CEUX	1,352	5.376
9/18/2024	10:21:50 AM	CABK	Buy	XMAD	35	5.376
					28	
9/18/2024	10:21:50 AM	CABK	Buy	XMAD		5.376
9/18/2024	10:21:50 AM	CABK	Buy	XMAD	14	5.376
9/18/2024	10:21:51 AM	CABK	Buy	XMAD	1,307	5.376
9/18/2024	10:22:26 AM	CABK	Buy	XMAD	1,347	5.374
9/18/2024	10:28:07 AM	CABK	Buy	CEUX	1,342	5.370
9/18/2024	10:28:39 AM	CABK	Buy	XMAD	1,357	5.368
	10:28:39 AM					
9/18/2024		CABK	Buy	CEUX	549	5.368
9/18/2024	10:28:39 AM	CABK	Buy	CEUX	781	5.368
9/18/2024	10:28:56 AM	CABK	Buy	XMAD	558	5.366
9/18/2024	10:28:56 AM	CABK	Buy	XMAD	820	5.366
9/18/2024	10:32:49 AM	CABK	Buy	CEUX	1,333	5.370
9/18/2024	10:33:45 AM	CABK	Buy	XMAD	1,843	5.370
9/18/2024	10:35:47 AM	CABK	Buy	XMAD	2,144	5.378
9/18/2024	10:36:59 AM	CABK	Buy	XMAD	242	5.378
9/18/2024	10:37:16 AM	CABK	Buy	CEUX	935	5.380
9/18/2024	10:37:32 AM	CABK	Buy	CEUX	143	5.380
9/18/2024	10:37:32 AM	CABK	Buy	CEUX	250	5.380
9/18/2024	10:38:28 AM	CABK	Buy	CEUX	1,052	5.378
9/18/2024	10:40:33 AM	CABK	Buy	XMAD	1,933	5.380
9/18/2024	10:44:16 AM	CABK	Buy	CEUX	50	5.382
9/18/2024	10:45:01 AM	CABK	Buy	XMAD	2,358	5.382
9/18/2024	10:45:01 AM	CABK	Buy	XMAD	2,121	5.380
9/18/2024	10:45:01 AM	CABK	Buy	XMAD	1,461	5.380
		CABK				
9/18/2024	10:45:01 AM		Buy	TQEX	1,126	5.380
9/18/2024	10:45:01 AM	CABK	Buy	TQEX	844	5.380
9/18/2024	10:45:01 AM	CABK	Buy	CEUX	1,402	5.382
9/18/2024	10:45:01 AM	CABK	Buy	CEUX	1,489	5.380
9/18/2024	10:45:01 AM	CABK	Buy	AQEU	1,939	5.382
9/18/2024	10:47:09 AM	CABK	Buy	XMAD	1,066	5.378
9/18/2024	10:51:50 AM	CABK	Buy	XMAD	1,031	5.384
9/18/2024	10:51:50 AM	CABK	Buy	XMAD	835	5.384
9/18/2024	10:51:50 AM	CABK	Buy	CEUX	1,345	5.384
9/18/2024	10:52:11 AM	CABK	Buy	XMAD	1,348	5.382
9/18/2024	10:52:11 AM	CABK	Buy	CEUX	1,332	5.382
9/18/2024	10:52:45 AM	CABK	Buy	XMAD	1,449	5.380
9/18/2024	10:55:00 AM	CABK	Buy	XMAD	1,742	5.380
9/18/2024	10:55:00 AM	CABK	Buy	XMAD	20	5.380
9/18/2024	10:56:08 AM	CABK	Buy	CEUX	996	5.378
9/18/2024	10:56:08 AM	CABK	Buy	CEUX	343	5.378
9/18/2024	10:56:59 AM	CABK	Buy	XMAD	1,603	5.376
9/18/2024	11:00:19 AM	CABK	Buy	TQEX	1,517	5.378
9/18/2024	11:00:19 AM	CABK	Buy	CEUX	1,345	5.378
9/18/2024	11:00:53 AM	CABK	Buy	XMAD	1,366	5.378
9/18/2024	11:00:53 AM	CABK	Buy	XMAD	50	5.378
JI 10/4U44						
	11:01:53 AM	CABK	Buy	XMAD	1,436	5.376
9/18/2024				OFLIN	005	5.374
9/18/2024	11:02:12 AM	CABK	Buy	CEUX	265	3.374
9/18/2024 9/18/2024	11:02:12 AM 11:02:30 AM	CABK	Buy	XMAD	1,382	
9/18/2024 9/18/2024 9/18/2024 9/18/2024						5.374



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/18/2024	11:04:58 AM	CABK	Buy	CEUX	727	5.3820
9/18/2024	11:04:58 AM	CABK	Buy	CEUX	1,081	5.3820
9/18/2024	11:07:15 AM	CABK	Buy	XMAD	1,308	5.3840
9/18/2024	11:07:32 AM	CABK	Buy	XMAD	1,336	5.3840
9/18/2024	11:10:42 AM	CABK	Buy	CEUX	170	5.3840
9/18/2024	11:11:09 AM	CABK	Buy	XMAD	1,375	5.3840
9/18/2024	11:11:09 AM	CABK	Buy	CEUX	1,422	5.3840
9/18/2024	11:12:31 AM	CABK	Buy	XMAD	1,349	5.3840
9/18/2024	11:12:31 AM	CABK	Buy	CEUX	569	5.3840
9/18/2024	11:12:31 AM	CABK	Buy	CEUX	844	5.3840
9/18/2024	11:13:58 AM	CABK	Buy	XMAD	1,349	5.3820
9/18/2024	11:18:22 AM	CABK	Buy	CEUX	1,437	5.3820
9/18/2024	11:20:00 AM	CABK	Buy	TQEX	1,519	5.3800
9/18/2024	11:20:00 AM	CABK	Buy	CEUX	1,449	5.3800
9/18/2024	11:20:01 AM	CABK	Buy	XMAD	1,357	5.3800
9/18/2024	11:20:35 AM	CABK	Buy	XMAD	1,321	5.3780
9/18/2024	11:20:35 AM	CABK	Buy	AQEU	1,508	5.3780
9/18/2024	11:23:17 AM	CABK	Buy	CEUX	1,333	5.3860
9/18/2024	11:23:43 AM	CABK	Buy	XMAD	1,875	5.3840
9/18/2024	11:24:22 AM	CABK	Buy	XMAD	80	5.3820
9/18/2024	11:30:03 AM	CABK	Buy	CEUX	1,335	5.3900
9/18/2024	11:32:22 AM	CABK	Buy	XMAD	2,997	5.3960
9/18/2024	11:32:33 AM	CABK	Buy	XMAD	2,347	5.4000
				CEUX		
9/18/2024	11:32:54 AM	CABK	Buy		985	5.4000
9/18/2024	11:32:54 AM	CABK	Buy	CEUX	338	5.4000
9/18/2024	11:35:39 AM	CABK	Buy	CEUX	1,332	5.4020
9/18/2024	11:36:15 AM	CABK	Buy	XMAD	2,148	5.404
9/18/2024	11:39:07 AM	CABK	Buy	XMAD	2,022	5.402
9/18/2024	11:39:07 AM	CABK	Buy	TQEX	1,500	5.404
9/18/2024	11:39:43 AM	CABK	Buy	CEUX	1,331	5.402
9/18/2024	11:39:51 AM	CABK	Buy	XMAD	1,777	5.400
9/18/2024	11:42:53 AM	CABK	Buy	XMAD	1,368	5.400
9/18/2024	11:42:53 AM	CABK	Buy	CEUX	1,335	5.400
9/18/2024	11:46:27 AM	CABK	Buy	AQEU	80	5.4000
9/18/2024	11:46:27 AM	CABK	Buy	AQEU	79	5.400
9/18/2024	11:46:27 AM	CABK	Buy	AQEU	1,343	5.4000
9/18/2024	11:46:29 AM	CABK	Buy	XMAD	1,780	5.398
9/18/2024	11:46:29 AM	CABK	Buy	CEUX	1,339	5.3980
9/18/2024	11:46:59 AM	CABK	Buy	XMAD	1,374	5.396
9/18/2024	11:49:57 AM	CABK	Buy	XMAD	1,383	5.400
9/18/2024	11:50:12 AM	CABK	Buy	XMAD	1,375	5.398
9/18/2024	11:50:12 AM	CABK	Buy	CEUX	1,320	5.398
9/18/2024	11:53:08 AM	CABK	Buy	XMAD	1,380	5.4020
9/18/2024	11:53:45 AM	CABK	Buy	CEUX	1,333	5.4020
9/18/2024	11:57:22 AM	CABK	Buy	CEUX	1,335	5.404
9/18/2024	12:02:00 PM	CABK	Buy	AQEU	1,490	5.412
9/18/2024	12:04:10 PM	CABK	Buy	CEUX	641	5.414
9/18/2024	12:04:10 PM	CABK	Buy	CEUX	700	5.414
9/18/2024	12:05:00 PM	CABK	Buy	CEUX	527	5.416
9/18/2024	12:05:00 PM	CABK	Buy	CEUX	813	5.416
9/18/2024	12:06:27 PM	CABK	Buy	XMAD	3,771	5.414
9/18/2024	12:06:27 PM	CABK	Buy	TQEX	1,973	5.414
9/18/2024	12:07:48 PM	CABK	Buy	XMAD	479	5.412
9/18/2024	12:09:04 PM	CABK	Buy	XMAD	2,636	5.412
9/18/2024	12:10:54 PM	CABK	Buy	CEUX	105	5.410
9/18/2024	12:11:43 PM	CABK	Buy	XMAD	640	5.410
9/18/2024	12:11:57 PM	CABK	Buy	XMAD	30	5.410
9/18/2024	12:13:13 PM	CABK	Buy	XMAD	3,064	5.412
9/18/2024	12:13:13 PM	CABK	Buy	CEUX	1,953	5.412
9/18/2024	12:17:49 PM	CABK	Buy	XMAD	2,452	5.412
9/18/2024	12:17:49 PM	CABK	Buy	XMAD	1,873	5.410
9/18/2024	12:17:49 PM	CABK	Buy	CEUX	1,599	5.412
9/18/2024	12:21:59 PM	CABK	Buy	CEUX	592	5.420
9/18/2024	12:21:59 PM	CABK	Buy	CEUX	857	5.420
9/18/2024	12:25:00 PM	CABK	Buy	CEUX	1,029	5.424
9/18/2024	12:25:51 PM	CABK	Buy	TQEX	1,546	5.426
9/18/2024	12:25:51 PM	CABK	Buy	AQEU	1,491	5.426
9/18/2024	12:27:04 PM	CABK	Buy	CEUX	1,551	5.432
9/18/2024	12:27:41 PM	CABK	Buy	XMAD	3,851	5.434
9/18/2024	12:27:41 PM	CABK	Buy	XMAD	3,446	5.434
9/18/2024	12:34:47 PM	CABK	Buy	XMAD	2,222	5.436
9/18/2024	12:34:47 PM	CABK	Buy	XMAD	1,349	5.434
9/18/2024	12:34:47 PM	CABK	Buy	CEUX	1,413	5.436
9/18/2024	12:37:11 PM	CABK	Buy	XMAD	1,405	5.434
9/18/2024	12:38:51 PM	CABK	Buy	XMAD	1,301	5.432
9/18/2024	12:38:51 PM	CABK	Buy	XMAD	276	5.430
9/18/2024	12:38:51 PM	CABK	Buy	XMAD	1,042	5.430
9/18/2024	12:38:51 PM	CABK	Buy	CEUX	1,378	5.432
9/18/2024	12:42:48 PM	CABK	Buy	XMAD	1,344	5.434
9/18/2024	12:43:06 PM	CABK	Buy	XMAD	1,338	5.432
9/18/2024	12:43:06 PM	CABK	Buy	XMAD	1,349	5.430
9/18/2024	12:43:06 PM	CABK	Buy	CEUX	1,355	5.432
9/18/2024						
	12:47:59 PM	CABK	Buy	XMAD	1,352	5.426
				CEUX	1,337	5.4260
9/18/2024	12:48:15 PM	CABK	Buy			
9/18/2024 9/18/2024	12:49:05 PM	CABK	Buy	AQEU	1,496	5.4240
9/18/2024 9/18/2024 9/18/2024 9/18/2024						



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/18/2024	12:51:27 PM	CABK	Buy	CEUX	1,000	5.4200
9/18/2024	12:51:29 PM	CABK	Buy	XMAD	1,393	5.4200
9/18/2024	12:54:02 PM	CABK	Buy	XMAD	1,390	5.4180
9/18/2024	13:06:06 PM	CABK	Buy	XMAD	1,370	5.4220
9/18/2024	13:06:06 PM	CABK	Buy	CEUX	730	5.4220
9/18/2024	13:06:06 PM	CABK	Buy	CEUX	681	5.4220
9/18/2024	13:08:18 PM	CABK	Buy	CEUX	1,468	5.4200
9/18/2024	13:08:52 PM	CABK	Buy	XMAD	1,370	5.4200
9/18/2024	13:10:16 PM	CABK	Buy	CEUX	1,319	5.4200
9/18/2024	13:18:36 PM	CABK	Buy	CEUX	1,338	5.4260
9/18/2024	13:19:06 PM	CABK	Buy	CEUX	180	5.4240
9/18/2024	13:19:41 PM	CABK	Buy	XMAD	3,350	5.4260
9/18/2024	13:19:41 PM	CABK	Buy	AQEU	1,990	5.4260
9/18/2024	13:21:02 PM	CABK	Buy	XMAD	85	5.4240
9/18/2024	13:21:08 PM	CABK	Buy	XMAD	2,466	5.4240
9/18/2024	13:21:08 PM	CABK	Buy	TQEX	1,493	5.4240
9/18/2024	13:21:08 PM	CABK	Buy	CEUX	1,155	5.4240
9/18/2024	13:22:16 PM	CABK	Buy	XMAD	468	5.4240
9/18/2024	13:22:23 PM	CABK	Buy	XMAD	3,158	5.4220
9/18/2024	13:22:23 PM	CABK	Buy	CEUX	1,316	5.4220
9/18/2024	13:22:56 PM	CABK	Buy	XMAD	2,599	5.4200
9/18/2024	13:26:52 PM	CABK	Buy	XMAD	1,318	5.4160
9/18/2024	13:26:52 PM	CABK	Buy	CEUX	1,335	5.4160
9/18/2024	13:31:05 PM	CABK	Buy	XMAD	1,341	5.4140
9/18/2024	13:31:05 PM	CABK	Buy	CEUX	1,322	5.414
9/18/2024	13:31:08 PM	CABK	Buy	XMAD	1,361	5.412
9/18/2024	13:35:00 PM	CABK	Buy	XMAD	1,309	5.418
9/18/2024	13:35:00 PM	CABK	Buy	CEUX	1,314	5.418
9/18/2024	13:40:06 PM	CABK	Buy	XMAD	1,322	5.418
9/18/2024	13:40:34 PM	CABK	Buy	CEUX	1,323	5.418
9/18/2024	13:44:25 PM	CABK	Buy	XMAD	1,879	5.428
9/18/2024	13:44:45 PM	CABK	Buy	CEUX	197	5.426
9/18/2024	13:45:22 PM	CABK	Buy	XMAD	1,699	5.426
9/18/2024	13:45:22 PM 13:46:09 PM	CABK	Buy	TQEX	1,496	5.424
9/18/2024	13:51:32 PM	CABK	Buy	XMAD	1,397	5.428
9/18/2024	13:51:32 PM	CABK	Buy	CEUX	1,849	5.428
9/18/2024	13:55:12 PM	CABK	Buy	AQEU	3	5.426
9/18/2024	13:55:13 PM	CABK	Buy	XMAD	1,564	5.426
9/18/2024	13:55:13 PM	CABK	Buy	AQEU	1,488	5.426
9/18/2024	13:55:28 PM	CABK	Buy	XMAD	1,513	5.424
9/18/2024	13:55:28 PM	CABK	Buy	CEUX	1,545	5.424
9/18/2024	13:56:56 PM	CABK	Buy	XMAD	1,366	5.422
9/18/2024	14:00:08 PM	CABK	Buy	CEUX	444	5.422
9/18/2024	14:00:29 PM	CABK	Buy	XMAD	1,334	5.422
9/18/2024	14:00:31 PM	CABK	Buy	XMAD	1,336	5.4200
9/18/2024	14:03:55 PM	CABK	Buy	XMAD	1,320	5.418
9/18/2024	14:03:55 PM	CABK	Buy	CEUX	1,970	5.418
9/18/2024	14:05:21 PM		Buy			
		CABK CABK		XMAD	1,325	5.412
9/18/2024	14:07:37 PM		Buy	TQEX	1,490	5.412
9/18/2024	14:07:37 PM	CABK	Buy	CEUX	872	5.412
9/18/2024	14:09:20 PM	CABK	Buy	XMAD	1,341	5.412
9/18/2024	14:15:34 PM	CABK	Buy	XMAD	1,828	5.416
9/18/2024	14:15:34 PM	CABK	Buy	CEUX	1,791	5.416
9/18/2024	14:20:18 PM	CABK	Buy	XMAD	2,024	5.422
9/18/2024	14:20:18 PM	CABK	Buy	AQEU	5	5.422
9/18/2024	14:20:18 PM	CABK	Buy	AQEU	1,405	5.422
9/18/2024	14:20:18 PM	CABK	Buy	AQEU	594	5.422
9/18/2024	14:20:18 PM	CABK	Buy	CEUX	1,561	5.422
9/18/2024	14:23:13 PM	CABK	Buy	XMAD	1,565	5.420
9/18/2024	14:24:38 PM	CABK	Buy	CEUX	785	5.420
9/18/2024	14:25:55 PM	CABK	Buy	XMAD	1,656	5.418
	14:26:26 PM					
9/18/2024		CABK	Buy	CEUX	1,716	5.418
9/18/2024	14:31:13 PM	CABK	Buy	CEUX	759	5.418
9/18/2024	14:31:41 PM	CABK	Buy	XMAD	105	5.418
9/18/2024	14:31:41 PM	CABK	Buy	XMAD	1,388	5.418
9/18/2024	14:31:41 PM	CABK	Buy	TQEX	1,507	5.418
9/18/2024	14:32:38 PM	CABK	Buy	XMAD	1,863	5.416
9/18/2024	14:34:31 PM	CABK	Buy	CEUX	1,712	5.416
9/18/2024	14:36:51 PM	CABK	Buy	XMAD	2,605	5.414
9/18/2024	14:40:35 PM	CABK	Buy	XMAD	2,550	5.418
9/18/2024	14:40:35 PM	CABK	Buy	AQEU	1,487	5.418
9/18/2024	14:40:35 PM	CABK	Buy	CEUX	1,517	5.418
9/18/2024	14:40:47 PM	CABK	Buy	CEUX	105	5.416
9/18/2024	14:43:35 PM	CABK	Buy	XMAD	2,102	5.420
9/18/2024	14:43:35 PM	CABK	Buy	XMAD	705	5.420
9/18/2024	14:43:35 PM	CABK	Buy	CEUX	686	5.420
9/18/2024	14:43:35 PM	CABK	Buy	CEUX	431	5.420
9/18/2024	14:43:35 PM	CABK	Buy	CEUX	316	5.420
9/18/2024	14:44:00 PM	CABK	Buy	XMAD	3,016	5.418
9/18/2024	14:44:00 PM	CABK	Buy	CEUX	1,423	5.418
9/18/2024	14:44:01 PM	CABK	Buy	XMAD	2,210	5.416
9/18/2024	14:47:20 PM	CABK	Buy	XMAD	12	5.404
	14:47:20 PM	CABK	Buy	XMAD	22	5.404
				XMAD	1,856	5.404
	14.E0.EC DIA			X IVI (A I I	1 X2h	
9/18/2024	14:50:56 PM	CABK	Buy			
9/18/2024 9/18/2024	14:50:56 PM	CABK	Buy	TQEX	1,495	5.408
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024						5.4080 5.4080 5.4080



	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/18/2024	14:51:27 PM	CABK	Buy	CEUX	978	5.4060
9/18/2024	14:53:27 PM	CABK	Buy	XMAD	1,698	5.4020
9/18/2024	14:55:27 PM	CABK	Buy	CEUX	1,376	5.4020
9/18/2024	14:55:33 PM	CABK	Buy	XMAD	1,464	5.4000
9/18/2024	14:55:37 PM	CABK	Buy	XMAD	343	5.3980
9/18/2024	14:55:37 PM	CABK	Buy	XMAD	1,123	5.3980
9/18/2024	14:57:55 PM	CABK	Buy	XMAD	1,342	5.3940
09/18/2024	14:57:55 PM	CABK	Buy	CEUX	1,362	5.3940
9/18/2024	14:59:39 PM	CABK	Buy	XMAD	1,330	5.3940
9/18/2024	15:00:21 PM	CABK	Buy	AQEU	1,483	5.3920
9/18/2024	15:00:24 PM	CABK	Buy	CEUX	294	5.3900
9/18/2024	15:01:54 PM	CABK	Buy	XMAD	1,322	5.3900
9/18/2024	15:07:16 PM	CABK	Buy	XMAD	1,316	5.3900
9/18/2024	15:07:16 PM	CABK	Buy	CEUX	1,315	5.3900
9/18/2024	15:07:16 PM	CABK	Buy	CEUX	445	5.3900
9/18/2024	15:08:47 PM	CABK	Buy	TQEX	1,488	5.3900
9/18/2024	15:08:47 PM	CABK	Buy	CEUX	1,346	5.3900
9/18/2024	15:10:13 PM	CABK	Buy	XMAD	1,719	5.3960
9/18/2024	15:10:48 PM	CABK	Buy	XMAD	1,743	5.3940
9/18/2024	15:13:17 PM	CABK	Buy	XMAD	300	5.3920
9/18/2024	15:13:17 PM	CABK	Buy	XMAD	1,464	5.3920
9/18/2024	15:13:17 PM	CABK	Buy	CEUX	1,598	5.3920
9/18/2024	15:14:42 PM	CABK	Buy	XMAD	1,540	5.3900
9/18/2024	15:15:55 PM	CABK	Buy	XMAD	1,349	5.3960
9/18/2024	15:16:27 PM	CABK	Buy	CEUX	1,493	5.3940
9/18/2024	15:17:19 PM	CABK	Buy	AQEU	1,498	5.394
9/18/2024	15:17:19 PM	CABK	Buy	XMAD	1,328	5.392
9/18/2024	15:17:28 PM 15:22:01 PM	CABK	Buy	CEUX	510	5.392
9/18/2024						
	15:27:41 PM	CABK	Buy	XMAD	435	5.398
9/18/2024	15:27:41 PM	CABK	Buy	XMAD	435	5.398
9/18/2024	15:27:41 PM	CABK	Buy	XMAD	1,085	5.398
9/18/2024	15:27:41 PM	CABK	Buy	CEUX	950	5.398
9/18/2024	15:27:41 PM	CABK	Buy	CEUX	565	5.398
9/18/2024	15:27:57 PM	CABK	Buy	XMAD	145	5.396
9/18/2024	15:27:57 PM	CABK	Buy	XMAD	145	5.396
9/18/2024	15:27:57 PM	CABK	Buy	CEUX	400	5.396
9/18/2024	15:28:42 PM	CABK	Buy	TQEX	1,498	5.400
9/18/2024	15:28:42 PM	CABK	Buy	CEUX	49	5.4000
9/18/2024	15:28:42 PM	CABK	Buy	CEUX	1,391	5.400
9/18/2024	15:29:34 PM	CABK	Buy	XMAD	2,218	5.398
9/18/2024	15:29:34 PM	CABK	Buy	CEUX	1,357	5.398
9/18/2024	15:30:58 PM	CABK	Buy	XMAD	2,208	5.398
9/18/2024	15:31:25 PM	CABK	Buy	CEUX	1,423	5.398
9/18/2024	15:31:26 PM	CABK	Buy	XMAD	1,821	5.398
9/18/2024	15:31:54 PM	CABK	Buy	XMAD	1,063	5.396
9/18/2024	15:33:00 PM	CABK	Buy	XMAD	2,169	5.394
9/18/2024	15:33:00 PM 15:34:28 PM	CABK	Buy	AQEU		5.394
	15:34:28 PM			CEUX	1,519	
9/18/2024		CABK	Buy		1,195	5.396
9/18/2024	15:34:28 PM	CABK	Buy	CEUX	218	5.396
9/18/2024	15:35:32 PM	CABK	Buy	CEUX	584	5.398
9/18/2024	15:35:32 PM	CABK	Buy	CEUX	801	5.398
9/18/2024	15:35:49 PM	CABK	Buy	XMAD	1,944	5.396
9/18/2024	15:37:43 PM	CABK	Buy	XMAD	2,133	5.396
9/18/2024	15:37:43 PM	CABK	Buy	CEUX	1,372	5.396
9/18/2024	15:39:33 PM	CABK	Buy	XMAD	1,995	5.396
9/18/2024	15:41:03 PM	CABK	Buy	XMAD	1,606	5.400
9/18/2024	15:41:03 PM	CABK	Buy	TQEX	1,536	5.400
9/18/2024	15:41:03 PM	CABK	Buy	CEUX	1,373	5.400
9/18/2024	15:41:34 PM	CABK	Buy	XMAD	1,508	5.400
9/18/2024	15:42:20 PM	CABK	Buy	XMAD	1,631	5.398
9/18/2024	15:44:17 PM	CABK	Buy	XMAD	1,479	5.396
9/18/2024	15:44:17 PM	CABK	Buy	CEUX	1,361	5.396
9/18/2024	15:45:25 PM	CABK	Buy	XMAD	597	5.396
9/18/2024	15:45:25 PM	CABK	Buy	CEUX	1,368	5.396
9/18/2024	15:46:01 PM	CABK	Buy	XMAD	803	5.396
9/18/2024	15:48:02 PM	CABK	Buy	XMAD	1,401	5.400
	15:48:02 PM 15:48:02 PM	CABK		AQEU		5.400
9/18/2024			Buy		1,502	
9/18/2024	15:48:22 PM	CABK	Buy	XMAD	1,402	5.398
9/18/2024	15:48:22 PM	CABK	Buy	CEUX	1,357	5.398
9/18/2024	15:50:01 PM	CABK	Buy	XMAD	1,414	5.400
9/18/2024	15:50:17 PM	CABK	Buy	XMAD	1,390	5.398
9/18/2024	15:50:17 PM	CABK	Buy	CEUX	6	5.398
9/18/2024	15:50:17 PM	CABK	Buy	CEUX	1,358	5.398
9/18/2024	15:50:50 PM	CABK	Buy	XMAD	1,367	5.394
9/18/2024	15:52:50 PM	CABK	Buy	XMAD	1,335	5.392
9/18/2024	15:55:19 PM	CABK	Buy	CEUX	84	5.390
9/18/2024	15:55:32 PM	CABK	Buy	XMAD	1,338	5.390
9/18/2024	15:55:32 PM	CABK	Buy	TQEX	1,517	5.390
9/18/2024	15:55:32 PM	CABK	Buy	CEUX	1,267	5.390
9/18/2024	15:55:54 PM	CABK	Buy	CEUX	1,316	5.392
9/18/2024	15:55:54 PM	CABK	Buy	XMAD	1,422	5.392
	15:59:19 PM	CABK	Buy	XMAD	1,443	5.394
	15:59:42 PM	CABK	Buy	XMAD	1,729	5.396
9/18/2024			_			
9/18/2024 9/18/2024	15:59:42 PM	CABK	Buy	CEUX	1,785	
9/18/2024 9/18/2024 9/18/2024	15:59:42 PM 16:00:06 PM	CABK	Buy	XMAD	1,791	5.394
9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024 9/18/2024	15:59:42 PM					5.3940 5.3940 5.3940

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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/18/2024	16:04:26 PM	CABK	Buy	XMAD	969	5.3940
9/18/2024	16:04:26 PM	CABK	Buy	AQEU	1,662	5.3940
9/18/2024	16:08:18 PM	CABK	Buy	XMAD	1,724	5.3940
9/18/2024	16:08:18 PM	CABK	Buy	XMAD	1,323	5.3920
9/18/2024	16:08:18 PM	CABK	Buy	CEUX	1,988	5.3940
9/18/2024	16:09:49 PM	CABK	Buy	XMAD	2,301	5.3940
9/18/2024	16:10:30 PM	CABK	Buy	XMAD		5.3940
					1,478	
9/18/2024	16:10:30 PM	CABK	Buy	TQEX	1,651	5.3940
9/18/2024	16:11:52 PM	CABK	Buy	XMAD	1,692	5.3920
9/18/2024	16:12:33 PM	CABK	Buy	CEUX	158	5.3960
9/18/2024	16:12:34 PM	CABK	Buy	CEUX	1,638	5.3960
9/18/2024	16:13:45 PM	CABK	Buy	XMAD	1,778	5.3940
9/18/2024	16:13:45 PM	CABK	Buy	CEUX	1,977	5.394
9/18/2024	16:15:53 PM	CABK	Buy	XMAD	1,503	5.392
9/18/2024	16:16:55 PM	CABK	Buy	XMAD	1,798	5.396
9/18/2024	16:17:49 PM	CABK	Buy	CEUX	699	5.396
9/18/2024	16:17:49 PM					
		CABK	Buy	CEUX	1,262	5.396
9/18/2024	16:18:10 PM	CABK	Buy	XMAD	1,778	5.394
9/18/2024	16:19:33 PM	CABK	Buy	XMAD	364	5.392
9/18/2024	16:22:40 PM	CABK	Buy	XMAD	361	5.394
9/18/2024	16:22:45 PM	CABK	Buy	XMAD	1,377	5.394
9/18/2024	16:23:16 PM	CABK	Buy	XMAD	2,125	5.394
9/18/2024	16:23:16 PM	CABK	Buy	CEUX	1,345	5.394
9/18/2024	16:23:17 PM	CABK	Buy	AQEU	1,743	5.394
9/18/2024	16:23:33 PM	CABK	Buy	CEUX	286	5.394
9/18/2024	16:23:42 PM	CABK	Buy	CEUX	2,290	5.394
9/18/2024	16:24:21 PM	CABK	Buy	XMAD	1,359	5.394
9/18/2024	16:25:21 PM	CABK	Buy	XMAD	1,686	5.392
9/18/2024	16:29:24 PM	CABK	Buy	CEUX	1,870	5.396
9/18/2024	16:29:26 PM	CABK	Buy	TQEX	1,730	5.396
9/18/2024	16:30:52 PM	CABK	Buy	XMAD	1,888	5.394
9/18/2024	16:32:18 PM	CABK	Buy	XMAD	307	5.392
9/18/2024	16:33:11 PM	CABK	Buy	XMAD	21	5.394
9/18/2024	16:33:11 PM	CABK	Buy	XMAD	11	5.394
9/18/2024	16:33:11 PM	CABK	Buy	XMAD	1,700	5.394
9/18/2024	16:33:11 PM	CABK	Buy	XMAD	967	5.394
9/18/2024	16:33:11 PM	CABK	Buy	CEUX	1,544	5.394
9/18/2024	16:33:11 PM	CABK	Buy	CEUX	327	5.394
9/18/2024	16:35:00 PM	CABK	Buy	XMAD	2,505	5.394
9/18/2024	16:38:40 PM	CABK	Buy	XMAD	2,855	5.396
9/18/2024	16:41:15 PM	CABK	Buy	CEUX	1,014	5.396
9/18/2024	16:41:28 PM	CABK	Buy	AQEU	1,738	5.396
9/18/2024	16:41:28 PM	CABK	Buy	CEUX	305	5.396
9/18/2024	16:41:32 PM	CABK	Buy	CEUX	1,303	5.398
9/18/2024	16:41:53 PM	CABK	Buy	CEUX	1,308	5.396
9/18/2024	16:45:00 PM	CABK	Buy	CEUX	1,861	5.400
9/18/2024	16:48:20 PM	CABK	Buy	CEUX	1,914	5.400
9/18/2024	16:48:39 PM	CABK	Buy	XMAD	1,300	5.400
				XMAD		
9/18/2024	16:48:50 PM	CABK	Buy		598	5.400
9/18/2024	16:48:50 PM	CABK	Buy	XMAD	702	5.400
9/18/2024	16:48:50 PM	CABK	Buy	XMAD	3,628	5.400
9/18/2024	16:48:50 PM	CABK	Buy	TQEX	1,799	5.400
9/18/2024	16:50:20 PM	CABK	Buy	XMAD	4,000	5.398
9/18/2024	16:50:20 PM	CABK	Buy	XMAD	680	5.398
9/18/2024	16:51:11 PM	CABK	Buy	XMAD	3,299	5.396
9/18/2024	16:51:17 PM	CABK	Buy	XMAD	2,781	5.394
9/18/2024	16:51:17 PM	CABK	Buy	CEUX	499	5.394
9/18/2024	16:51:17 PM	CABK	Buy	CEUX	1,466	5.394
9/18/2024	16:55:01 PM	CABK	Buy	XMAD	1,703	5.394
9/18/2024	16:55:50 PM	CABK	Buy	XMAD	1,787	5.394
9/18/2024	16:55:50 PM	CABK	Buy	CEUX	1,411	5.394
9/18/2024	16:55:50 PM	CABK	Buy	CEUX	512	5.394
9/18/2024	16:59:10 PM	CABK	Buy	XMAD	2,045	5.394
9/18/2024	16:59:10 PM	CABK	Buy	CEUX	1,908	5.394
9/18/2024	16:59:27 PM	CABK	Buy	XMAD	1,460	5.392
9/18/2024	16:59:27 PM	CABK	Buy	AQEU	488	5.392
9/18/2024	16:59:54 PM	CABK	Buy	AQEU	340	5.392
9/18/2024	16:59:54 PM	CABK	Buy	AQEU	112	5.392
9/18/2024	16:59:54 PM	CABK	Buy	AQEU	274	5.392
9/18/2024	17:00:10 PM	CABK	Buy	AQEU	545	5.392
9/18/2024	17:02:05 PM	CABK	Buy	CEUX	1,691	5.398
9/18/2024	17:02:05 PM	CABK	Buy	CEUX	308	5.398
9/18/2024	17:04:14 PM	CABK	Buy	XMAD	2,698	5.396
9/18/2024	17:05:38 PM	CABK	Buy	XMAD	2,197	5.394
9/18/2024	17:05:38 PM	CABK	Buy	CEUX	1,808	5.394
9/18/2024	17:05:38 PM	CABK	Buy	CEUX	25	5.394
9/18/2024	17:07:38 PM	CABK	Buy	XMAD	2,117	5.392
9/18/2024	17:07:38 PM	CABK	Buy	TQEX	1,761	5.392
9/18/2024	17:08:15 PM	CABK	Buy	XMAD	2,854	5.390
9/18/2024	17:08:15 PM	CABK	Buy	CEUX	2,021	5.390
9/18/2024	17:08:18 PM	CABK	Buy	XMAD	2,753	5.388
9/18/2024	17:08:27 PM	CABK	Buy	XMAD	1,496	5.386
9/18/2024	17:11:05 PM	CABK	Buy	CEUX	648	5.386
9/18/2024	17:11:18 PM	CABK	Buy	XMAD	1,775	5.386
	47.44.40 DM	CABK	Buy	CEUX	1,382	5.386
9/18/2024	17:11:18 PM					
						5.384
9/18/2024 9/18/2024 9/18/2024	17:11:16 PM 17:13:13 PM 17:14:58 PM	CABK CABK	Buy Buy	XMAD XMAD	1,314 2,341	5.3840 5.3880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/18/2024	17:18:19 PM	CABK	Buy	XMAD	4,000	5.3940
9/18/2024	17:18:50 PM	CABK	Buy	TQEX	1,777	5.3940
9/18/2024		CABK	Buy	CEUX	1,601	5.3940
	17:18:50 PM					
9/18/2024	17:18:50 PM	CABK	Buy	CEUX	290	5.394
9/18/2024	17:18:51 PM	CABK	Buy	XMAD	1,341	5.394
9/18/2024	17:19:02 PM	CABK	Buy	XMAD	2,413	5.394
9/18/2024	17:19:02 PM	CABK	Buy	XMAD	617	5.394
9/18/2024	17:20:21 PM	CABK	Buy	CEUX	1,885	5.394
9/18/2024	17:20:24 PM	CABK	Buy	AQEU	328	5.394
9/18/2024	17:20:25 PM	CABK	Buy	XMAD	1,300	5.394
9/18/2024	17:20:25 PM	CABK	Buy	AQEU	1,976	5.394
9/18/2024	17:20:42 PM	CABK		XMAD	643	
			Buy			5.394
9/18/2024	17:20:42 PM	CABK	Buy	XMAD	2,343	5.394
9/18/2024	17:21:33 PM	CABK	Buy	XMAD	4,056	5.392
9/18/2024	17:21:33 PM	CABK	Buy	CEUX	791	5.392
9/18/2024	17:21:33 PM	CABK	Buy	CEUX	1,070	5.392
9/18/2024	17:21:52 PM	CABK	Buy	CEUX	622	5.390
9/18/2024	17:23:19 PM	CABK	Buy	XMAD	1,372	5.390
9/18/2024	17:23:19 PM	CABK	Buy	CEUX	617	5.390
9/18/2024	17:23:19 PM	CABK	Buy	CEUX	91	5.390
9/18/2024	17:23:24 PM	CABK	Buy	CEUX	1,751	5.388
9/18/2024	17:23:42 PM	CABK	Buy	XMAD	1,724	5.388
9/18/2024	17:23:42 PM	CABK	Buy	CEUX	117	5.388
9/18/2024						
	17:24:51 PM	CABK	Buy	XMAD	1,300	5.388
9/18/2024	17:25:22 PM	CABK	Buy	XMAD	3,169	5.390
9/18/2024	17:25:34 PM	CABK	Buy	CEUX	1,496	5.388
9/18/2024	17:25:55 PM	CABK	Buy	XMAD	1,550	5.388
9/18/2024	17:25:55 PM	CABK	Buy	CEUX	83	5.388
9/18/2024	17:25:55 PM	CABK	Buy	CEUX	724	5.388
9/18/2024	17:25:55 PM	CABK	Buy	CEUX	787	5.388
9/18/2024	17:25:58 PM	CABK	Buy	AQEU	1,919	5.388
9/18/2024	17:26:22 PM	CABK	Buy	XMAD	2,151	5.388
9/18/2024	17:26:22 PM	CABK	Buy	XMAD	137	5.388
9/18/2024	17:27:25 PM	CABK	Buy	CEUX	1,605	5.390
9/18/2024	17:28:02 PM	CABK	Buy	XMAD	1,618	5.388
9/18/2024	17:28:02 PM	CABK	Buy	CEUX	1,986	5.388
9/18/2024	17:28:03 PM	CABK	Buy	XMAD	2,194	5.388
9/18/2024	17:28:03 PM	CABK	Buy	XMAD	728	5.388
9/18/2024	17:28:22 PM	CABK	Buy	XMAD	2,402	5.388
9/18/2024	17:28:26 PM	CABK	Buy	CEUX	1,272	5.386
9/18/2024	17:28:30 PM	CABK	Buy	TQEX	1,717	5.388
9/18/2024	17:28:34 PM	CABK	Buy	XMAD	2,456	5.388
9/18/2024	17:29:00 PM	CABK	Buy	CEUX	2,735	5.390
9/18/2024	17:29:59 PM	CABK	Buy	XMAD	2,046	5.394
9/18/2024	17:29:59 PM	CABK	Buy	XMAD	1,295	5.394
9/18/2024	17:29:59 PM	CABK	Buy	XMAD	49	5.394
9/19/2024	09:00:25 AM	CABK	Buy	XMAD	3,934	5.460
9/19/2024	09:00:25 AM	CABK	Buy	TQEX	1,719	5.462
9/19/2024	09:00:25 AM	CABK	Buy	TQEX	1,673	5.460
9/19/2024	09:00:25 AM	CABK	Buy	CEUX	745	5.460
9/19/2024	09:00:25 AM	CABK	Buy	CEUX	3,428	5.460
9/19/2024	09:00:25 AM	CABK	Buy	AQEU	1,714	5.460
9/19/2024	09:00:36 AM	CABK	Buy	XMAD	3,127	5.460
9/19/2024	09:00:36 AM	CABK	Buy	XMAD	4,682	5.458
9/19/2024	09:00:36 AM	CABK	Buy	TQEX	114	5.460
9/19/2024	09:00:36 AM	CABK	Buy	TQEX	1,603	5.460
		CABK				
9/19/2024	09:00:36 AM		Buy	CEUX	3,211	5.462
9/19/2024	09:00:36 AM	CABK	Buy	CEUX	22	5.462
9/19/2024	09:00:36 AM	CABK	Buy	CEUX	1,581	5.460
9/19/2024	09:00:36 AM	CABK	Buy	CEUX	4,087	5.458
	09:00:36 AM	CABK	Buy	AQEU	1,241	
9/19/2024						5.462
9/19/2024	09:00:36 AM	CABK	Buy	AQEU	448	5.462
9/19/2024	09:00:36 AM	CABK	Buy	AQEU	1,690	5.460
9/19/2024	09:02:09 AM	CABK	Buy	XMAD	1,663	5.444
9/19/2024	09:02:58 AM	CABK	Buy	XMAD	1,800	5.442
9/19/2024	09:02:58 AM	CABK	Buy	XMAD	1,828	5.440
9/19/2024	09:03:01 AM	CABK	Buy	XMAD	1,486	5.432
9/19/2024	09:04:33 AM	CABK	Buy	XMAD	1,499	5.434
9/19/2024	09:04:33 AM	CABK	Buy	XMAD	1,418	5.432
9/19/2024	09:04:33 AM	CABK	Buy	XMAD	1,424	5.430
9/19/2024	09:04:33 AM	CABK	Buy	CEUX	1,320	5.434
9/19/2024	09:04:33 AM	CABK	Buy	CEUX	46	5.434
9/19/2024	09:06:34 AM	CABK	Buy	XMAD	1,579	5.418
9/19/2024	09:06:34 AM	CABK	Buy	XMAD	1,567	5.416
9/19/2024	09:08:21 AM	CABK	Buy	XMAD	1,452	5.414
9/19/2024	09:08:21 AM	CABK	Buy	CEUX	1,609	5.414
9/19/2024	09:08:21 AM	CABK	Buy	CEUX	110	5.412
9/19/2024	09:08:29 AM	CABK	Buy	TQEX	1,592	5.412
9/19/2024	09:08:38 AM	CABK	Buy	XMAD	1,422	5.412
9/19/2024	09:08:40 AM	CABK	Buy	CEUX	551	5.410
9/19/2024	09:08:40 AM	CABK	Buy	CEUX	873	5.410
9/19/2024	09:09:02 AM	CABK	Buy	XMAD	1,401	5.410
9/19/2024	09:09:53 AM	CABK	Buy	XMAD	1,396	5.406
9/19/2024	09:09:53 AM	CABK	Buy	CEUX	1,440	5.406
0/40/2024	09:10:38 AM	CABK	Buy	CEUX	2,390	5.404
9/19/20/4						5.400
	00-10-43 AM	CARK				
9/19/2024	09:10:43 AM	CABK	Buy	AQEU	1,520	
9/19/2024 9/19/2024 9/19/2024 9/19/2024	09:10:43 AM 09:10:57 AM 09:10:57 AM	CABK CABK	Buy Buy	XMAD XMAD	123 1,242	5.398 5.398



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/19/2024	09:11:41 AM	CABK	Buy	CEUX	340	5.3940
09/19/2024	09:12:33 AM	CABK	Buy	XMAD	1,407	5.4060
09/19/2024	09:12:33 AM	CABK	Buy	XMAD	1,402	5.4040
09/19/2024	09:12:33 AM	CABK	Buy	CEUX	1,451	5.4060
9/19/2024	09:12:33 AM	CABK	Buy	CEUX	1,198	5.4040
9/19/2024	09:12:33 AM	CABK	Buy	CEUX	262	5.4040
9/19/2024	09:13:42 AM	CABK	Buy	XMAD	1,349	5.4080
9/19/2024	09:13:42 AM	CABK	Buy	XMAD	2	5.4080
9/19/2024	09:13:44 AM	CABK	Buy	AQEU	1,396	5.4060
9/19/2024	09:17:04 AM	CABK	Buy	XMAD	1,705	5.4220
9/19/2024	09:17:04 AM	CABK	Buy	XMAD	1,776	5.4200
9/19/2024	09:17:04 AM	CABK	Buy	TQEX	1,580	5.4220
9/19/2024	09:17:04 AM	CABK	Buy	CEUX	1,384	5.4240
9/19/2024	09:17:04 AM	CABK	Buy	CEUX	1,387	5.4220
9/19/2024	09:17:59 AM	CABK	Buy	XMAD	1,619	5.4200
9/19/2024	09:18:12 AM	CABK	Buy	CEUX	1,354	5.4220
9/19/2024	09:19:24 AM	CABK	Buy	XMAD	848	5.4200
9/19/2024	09:20:00 AM	CABK	Buy	XMAD	1,492	5.4240
9/19/2024	09:20:00 AM	CABK	Buy	CEUX	744	5.4240
9/19/2024	09:20:00 AM	CABK	Buy	CEUX	591	5.4240
9/19/2024	09:20:01 AM	CABK	Buy	XMAD	622	5.4200
9/19/2024	09:21:54 AM	CABK	Buy	XMAD	1,396	5.4220
9/19/2024	09:21:54 AM	CABK	Buy	CEUX	1,341	5.4220
9/19/2024	09:23:41 AM	CABK	Buy	XMAD	1,394	5.4220
9/19/2024	09:23:41 AM	CABK	Buy	XMAD		5.4240
9/19/2024	09:23:41 AM	CABK		AQEU	1,394	5.4240
			Buy		1,577	
9/19/2024	09:23:41 AM	CABK	Buy	CEUX	1,327	5.424
9/19/2024	09:25:19 AM	CABK	Buy	XMAD	1,417	5.418
9/19/2024	09:25:43 AM	CABK	Buy	XMAD	1,344	5.414
9/19/2024	09:25:43 AM	CABK	Buy	XMAD	42	5.414
9/19/2024	09:27:44 AM	CABK	Buy	CEUX	1,354	5.414
9/19/2024	09:28:10 AM	CABK	Buy	XMAD	426	5.414
9/19/2024	09:28:20 AM	CABK	Buy	XMAD	983	5.414
9/19/2024	09:28:25 AM	CABK	Buy	XMAD	1,449	5.412
9/19/2024	09:28:25 AM	CABK	Buy	TQEX	1,583	5.412
9/19/2024	09:28:25 AM	CABK	Buy	CEUX	395	5.412
9/19/2024	09:28:25 AM	CABK	Buy	CEUX	868	5.412
9/19/2024	09:28:25 AM	CABK	Buy	CEUX	78	5.4120
9/19/2024	09:29:48 AM	CABK	Buy	XMAD	81	5.402
9/19/2024	09:29:48 AM	CABK	Buy	XMAD	556	5.402
9/19/2024	09:29:48 AM			XMAD	756	
		CABK	Buy			5.4020
9/19/2024	09:30:14 AM	CABK	Buy	CEUX	1,326	5.402
9/19/2024	09:30:19 AM	CABK	Buy	XMAD	1,004	5.3980
9/19/2024	09:30:19 AM	CABK	Buy	XMAD	369	5.3980
9/19/2024	09:31:37 AM	CABK	Buy	XMAD	1,348	5.394
9/19/2024	09:32:31 AM	CABK	Buy	CEUX	1,326	5.392
9/19/2024	09:33:01 AM	CABK	Buy	XMAD	1,230	5.396
9/19/2024	09:33:01 AM	CABK	Buy	XMAD	131	5.396
9/19/2024	09:35:01 AM	CABK	Buy	XMAD	354	5.398
9/19/2024	09:35:01 AM	CABK	Buy	XMAD	1,016	5.398
9/19/2024	09:35:01 AM	CABK	Buy	CEUX	1,326	5.398
9/19/2024	09:36:23 AM	CABK	Buy	XMAD	1,366	5.392
9/19/2024	09:37:12 AM	CABK	Buy	CEUX	643	5.394
9/19/2024	09:38:09 AM	CABK	Buy	XMAD	640	5.394
9/19/2024	09:38:09 AM	CABK	Buy	XMAD	769	5.394
9/19/2024	09:38:22 AM	CABK	Buy	AQEU	225	5.392
9/19/2024	09:38:25 AM	CABK	Buy	AQEU	1,344	5.392
9/19/2024	09:40:00 AM	CABK	Buy	CEUX	873	5.392
	09:40:00 AM	CABK		CEUX	428	
9/19/2024		CABK	Buy			5.392
9/19/2024	09:41:46 AM		Buy	XMAD	1,386	
9/19/2024	09:42:00 AM	CABK	Buy	XMAD	1,358	5.390
9/19/2024	09:42:00 AM	CABK	Buy	XMAD	1,355	5.388
9/19/2024	09:42:00 AM	CABK	Buy	XMAD	732	5.386
9/19/2024	09:42:00 AM	CABK	Buy	XMAD	556	5.386
9/19/2024	09:42:00 AM	CABK	Buy	XMAD	72	5.386
9/19/2024	09:42:00 AM	CABK	Buy	TQEX	1,577	5.390
9/19/2024	09:42:31 AM	CABK	Buy	CEUX	389	5.380
9/19/2024	09:42:31 AM	CABK	Buy	CEUX	1,283	5.380
9/19/2024	09:45:43 AM	CABK	Buy	XMAD	1,330	5.380
9/19/2024	09:45:43 AM	CABK	Buy	CEUX	1,527	5.380
9/19/2024	09:46:44 AM	CABK	Buy	XMAD	1,368	5.380
9/19/2024	09:48:19 AM	CABK	Buy	XMAD	1,367	5.386
9/19/2024	09:48:46 AM	CABK	Buy	CEUX	1,472	5.386
9/19/2024	09:50:02 AM	CABK	Buy	XMAD	1,400	5.390
9/19/2024	09:50:02 AM	CABK	Buy	XMAD	1,384	5.388
9/19/2024	09:52:10 AM	CABK	Buy	CEUX	1,396	5.390
9/19/2024	09:52:39 AM	CABK	Buy	AQEU	838	5.386
9/19/2024	09:52:39 AM	CABK	Buy	AQEU	757	5.386
9/19/2024	09:53:35 AM	CABK	Buy	XMAD	1,329	5.386
9/19/2024	09:54:40 AM	CABK	Buy	CEUX	1,386	5.390
9/19/2024	09:59:02 AM	CABK	Buy	XMAD	1,868	5.392
9/19/2024	09:59:02 AM	CABK	Buy	TQEX	1,587	5.392
9/19/2024	09:59:02 AM	CABK	Buy	CEUX	1,368	5.392
9/19/2024	10:00:10 AM	CABK	Buy	XMAD	1,594	5.392
9/19/2024	10:00:10 AM	CABK	Buy	XMAD	1,621	5.392
9/19/2024	10:01:07 AM 10:01:29 AM	CABK	Buy	CEUX	1,364	5.392
9/19/2024						
	10:02:33 AM	CABK	Buy	XMAD	1,400	5.3880



091912024 100-04-14 AM			Instrument	Transaction	Trading Venue	Shares	Price (
981992024 0:08-18 AM CABK Buy XMAD 1,515 5.3 5.3 981992024 0:08-18 AM CABK Buy XMAD 1,311 5.3 981992024 0:08-18 AM CABK Buy XMAD 1,311 5.3 981992024 0:08-18 AM CABK Buy XMAD 1,311 5.3 981992024 0:01-18 AM CABK Buy CEUX 1,322 3.3 981992024 0:01-18 AM CABK Buy CEUX MAD 1,311 5.3 981992024 0:01-18 AM CABK Buy XMAD 1,322 3.5 981992024 0:01-18 AM CABK Buy XMAD 1,322 3.5 981992024 0:01-18 AM CABK Buy XMAD 158 5.3 981992024 0:01-18 AM CABK Buy XMAD 158 5.3 981992024 0:01-35 AM CABK Buy XMAD 158 5.3 981992024 0:01-72 AM CABK Buy XMAD 158 5.3 981992024 0:01-72 AM CABK Buy XMAD 1,044 3.5 981992024 0:01-72 AM CABK Buy XMAD 1,342 3.5 981992024 0:01-72 AM CABK Buy XMAD 1,352 3.5 981992024 0:02-02 AM CABK Buy XMAD 1,365 3.5 981992024 0:02-02 AM CABK Buy XMAD 1,465 3.5 981992024 0:02-02 AM CABK Buy XMAD 1							5.3900
0991992024 1099842 AM CABK BUY CEUX 1,340 5.3 099199204 1099842 AM CABK BUY CEUX 1,350 5.3 099199204 1099842 AM CABK BUY CEUX 1,350 5.3 099199204 10991992							5.3920
1991910024 10:08:42 AM							5.3900
1989 1980 1008 -12 1008 -12 1008 -12 1362 5.3 1989 1980 2011 11149 1364 1389 5.3 1989 1980 1149 1149 1389							5.3860
2019 2012 2011 49 AM							5.3880
19919/2024 10:11:49 AM							5.3880
1989 1989							5.3940
PMPS 2024 10:11:49 AM							5.3940
1989 1989 2024 01:3:55 AM CABK Buy XMAD 158 5.3 1989 1989 2024 01:3:55 AM CABK Buy XMAD 158 5.3 1989 1989 2024 01:4:10 AM CABK Buy XMAD 1,044 5.3 1989 1989 2024 01:4:10 AM CABK Buy TOEK 1,542 5.3 1989 1989 2024 01:4:10 AM CABK Buy TOEK 1,542 5.3 1989 1989 2024 01:4:10 AM CABK Buy TOEK 1,542 5.3 1989 1989 2024 01:7:35 AM CABK Buy CEUX 1,332 5.3 1989 1989 2024 01:2:0:0 AM CABK Buy CEUX 1,352 5.3 1989 1989 2024 01:2:0:0 AM CABK Buy XMAD 1,365 5.3 1989 1989 2022 01:2:0:0 AM CABK Buy XMAD 1,365 5.3 1989 1989 2022 01:2:0:0 AM CABK Buy CEUX CEUX CABK Buy CEUX CABK CABK Buy CEUX CABK CABK Buy XMAD 1,558 5.4 1989 1989 2024 01:2:3:46 AM CABK Buy XMAD 1,558 5.4 1989 1989 2024 01:2:3:46 AM CABK Buy CEUX CABK Buy CEUX CABK CABK Buy CEUX CABK CABK Buy CEUX CABK CABK Buy CEUX CABK CABK CABK Buy CEUX CABK							5.3920
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## ## ## ## ## ## ## ## ## ## ## ## ##	9/19/2024	10:32:48 AM	CABK	Buy	CEUX	1,778	5.4040
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9/19/2024 11:16:27 AM CABK Buy CEUX 1,325 5.4 9/19/2024 11:20:12 AM CABK Buy XMAD 1,488 5.4 9/19/2024 11:20:12 AM CABK Buy CEUX 276 5.4 9/19/2024 11:20:12 AM CABK Buy CEUX 1,060 5.4 9/19/2024 11:20:14 AM CABK Buy XMAD 1,518 5.4 9/19/2024 11:21:16 AM CABK Buy XMAD 1,436 5.4 9/19/2024 11:21:16 AM CABK Buy XMAD 1,454 5.4 9/19/2024 11:23:44 AM CABK Buy XMAD 1,454 5.4	9/19/2024	11:16:27 AM	CABK	Buy	XMAD	1,901	5.404
9/19/2024 11:20:12 AM CABK Buy XMAD 1,488 5.4 9/19/2024 11:20:12 AM CABK Buy CEUX 276 5.4 9/19/2024 11:20:12 AM CABK Buy CEUX 1,060 5.4 9/19/2024 11:20:14 AM CABK Buy XMAD 1,518 5.4 9/19/2024 11:21:16 AM CABK Buy XMAD 1,436 5.4 9/19/2024 11:21:16 AM CABK Buy XMAD 1,454 5.4 9/19/2024 11:23:44 AM CABK Buy CEUX 900 5.4							5.404
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9/19/2024 11:20:12 AM CABK Buy CEUX 1,060 5.4 9/19/2024 11:20:14 AM CABK Buy XMAD 1,518 5.4 9/19/2024 11:21:16 AM CABK Buy XMAD 1,436 5.4 9/19/2024 11:21:16 AM CABK Buy XMAD 1,454 5.4 9/19/2024 11:23:44 AM CABK Buy CEUX 900 5.4							5.424
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9/19/2024 11:21:16 AM CABK Buy XMAD 1,454 5.4 9/19/2024 11:23:44 AM CABK Buy CEUX 900 5.4							5.422
9/19/2024 11:23:44 AM CABK Buy CEUX 900 5.4							5.4260
	9/19/2024	11:21:16 AM	CABK	Buy	XMAD		5.4240
9/19/2024 11:23:44 AM CABK Buv CEUX 445 5.4	0/40/0004	11:23:44 AM	CABK	Buy	CEUX	900	5.4240
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Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
09/19/2024	11:28:02 AM	CABK	Buy	CEUX	1,338	5.4380
09/19/2024	11:29:17 AM	CABK	Buy	TQEX	1,545	5.4420
09/19/2024	11:30:25 AM	CABK	Buy	XMAD	1,836	5.4420
09/19/2024	11:30:26 AM	CABK	Buy	XMAD	1,870	5.4400
09/19/2024	11:31:42 AM	CABK	Buy	CEUX	1,327	5.4460
09/19/2024	11:32:01 AM	CABK	Buy	XMAD	1,504	5.4440
09/19/2024	11:33:55 AM	CABK	Buy	XMAD	139	5.4420
09/19/2024	11:33:55 AM	CABK	Buy	XMAD	153	5.4420
9/19/2024	11:33:55 AM	CABK	Buy	XMAD	1,106	5.4420
09/19/2024	11:34:38 AM	CABK	Buy	CEUX	1,331	5.4380
09/19/2024	11:37:45 AM	CABK	Buy	XMAD	1,212	5.4440
09/19/2024	11:37:45 AM	CABK	Buy	XMAD	105	5.4440
09/19/2024	11:38:22 AM	CABK	Buy	XMAD	484	5.4420
9/19/2024	11:38:22 AM	CABK	Buy	XMAD	939	5.4420
9/19/2024	11:39:21 AM	CABK	Buy	CEUX	501	5.4400
9/19/2024	11:40:02 AM	CABK	Buy	XMAD	1,370	5.4380
9/19/2024	11:42:28 AM	CABK	Buy	XMAD	1,368	5.4400
9/19/2024	11:42:33 AM	CABK	Buy	CEUX	1,737	5.4420
			-			
9/19/2024	11:46:57 AM	CABK	Buy	CEUX	200	5.4420
9/19/2024	11:46:57 AM	CABK	Buy	CEUX	1,354	5.4420
9/19/2024	11:48:28 AM	CABK	Buy	XMAD	1,396	5.4400
9/19/2024	11:48:30 AM	CABK	Buy	AQEU	1,563	5.4400
9/19/2024	11:48:35 AM	CABK	Buy	XMAD	1,380	5.4380
9/19/2024	11:51:48 AM	CABK	Buy	CEUX	1,426	5.4440
9/19/2024	11:52:55 AM	CABK	Buy	XMAD	1,341	5.4440
9/19/2024	11:53:31 AM	CABK	Buy	XMAD	81	5.4420
9/19/2024	11:54:52 AM	CABK	Buy	TQEX	1,563	5.4460
9/19/2024	11:54:52 AM	CABK	Buy	CEUX	330	5.4460
9/19/2024	11:54:52 AM	CABK	Buy	CEUX	1,044	5.4460
9/19/2024	11:55:56 AM	CABK	Buy	XMAD	1,049	5.4500
9/19/2024	11:55:56 AM	CABK	Buy	XMAD	556	5.4500
			-			
9/19/2024	11:55:56 AM	CABK	Buy	XMAD	153	5.4500
9/19/2024	11:56:35 AM	CABK	Buy	XMAD	1,808	5.4500
9/19/2024	11:56:43 AM	CABK	Buy	XMAD	815	5.4480
9/19/2024	11:56:43 AM	CABK	Buy	XMAD	797	5.4480
9/19/2024	11:56:43 AM	CABK	Buy	CEUX	1,351	5.4500
9/19/2024	11:58:16 AM	CABK	Buy	XMAD	1,479	5.4480
9/19/2024	12:01:56 PM	CABK	Buy	XMAD	1,402	5.4460
9/19/2024	12:01:56 PM	CABK	Buy	CEUX	1,350	5.4460
			-			
9/19/2024	12:04:14 PM	CABK	Buy	XMAD	1,376	5.4420
9/19/2024	12:04:14 PM	CABK	Buy	CEUX	1,335	5.4400
9/19/2024	12:04:22 PM	CABK	Buy	XMAD	57	5.4400
9/19/2024	12:04:23 PM	CABK	Buy	XMAD	1,341	5.4400
9/19/2024	12:05:37 PM	CABK	Buy	AQEU	1,556	5.4400
9/19/2024	12:07:00 PM	CABK	Buy	XMAD	1,346	5.4400
9/19/2024	12:07:07 PM	CABK	Buy	CEUX	1,359	5.4380
9/19/2024	12:08:47 PM	CABK	Buy	XMAD	1,382	5.438
9/19/2024	12:13:07 PM	CABK	Buy	XMAD	1,409	5.4360
9/19/2024	12:13:07 PM	CABK	Buy	TQEX	1,535	5.4360
9/19/2024	12:13:07 PM	CABK	Buy	CEUX	1,358	5.4360
9/19/2024	12:13:09 PM	CABK	Buy	XMAD	1,402	5.4340
9/19/2024	12:15:19 PM	CABK	Buy	CEUX	276	5.4340
			-			
9/19/2024	12:16:09 PM	CABK	Buy	XMAD	1,345	5.434
9/19/2024	12:17:23 PM	CABK	Buy	XMAD	1,370	5.432
9/19/2024	12:20:08 PM	CABK	Buy	XMAD	1,414	5.434
9/19/2024	12:20:08 PM	CABK	Buy	CEUX	676	5.434
9/19/2024	12:20:08 PM	CABK	Buy	CEUX	400	5.4340
9/19/2024	12:20:08 PM	CABK	Buy	CEUX	792	5.4340
9/19/2024	12:21:46 PM	CABK	Buy	XMAD	1,398	5.432
9/19/2024	12:22:43 PM	CABK	Buy	CEUX	1,575	5.434
9/19/2024	12:25:44 PM	CABK	Buy	XMAD	1,340	5.436
9/19/2024	12:26:05 PM	CABK	Buy	CEUX	1,334	5.434
9/19/2024	12:26:05 PM	CABK	Buy	CEUX	150	5.434
9/19/2024	12:26:11 PM	CABK	Buy	XMAD	1,362	5.434
9/19/2024	12:26:11 PM	CABK	Buy	AQEU	1,595	5.434
9/19/2024	12:28:17 PM	CABK	Buy	XMAD	1,365	5.434
9/19/2024	12:31:03 PM	CABK	Buy	CEUX	1,377	5.436
9/19/2024	12:35:42 PM	CABK	Buy	XMAD	1,851	5.436
9/19/2024	12:36:24 PM	CABK	Buy	XMAD	1,357	5.4340
9/19/2024	12:36:24 PM	CABK	Buy	TQEX	1,564	5.4340
9/19/2024	12:36:24 PM	CABK	Buy	CEUX	1,368	5.4340
			-			
9/19/2024	12:39:25 PM	CABK	Buy	XMAD	1,404	5.4320
9/19/2024	12:41:29 PM	CABK	Buy	XMAD	1,692	5.430
9/19/2024	12:41:29 PM	CABK	Buy	CEUX	1,352	5.4300
9/19/2024	12:41:40 PM	CABK	Buy	XMAD	1,761	5.4280
9/19/2024	12:44:04 PM	CABK	Buy	CEUX	1,261	5.4160
9/19/2024	12:44:04 PM	CABK	Buy	CEUX		5.4160
			-		86	
9/19/2024	12:46:19 PM	CABK	Buy	XMAD	1,397	5.4160
9/19/2024	12:47:39 PM	CABK	Buy	XMAD	419	5.4160
9/19/2024	12:47:39 PM	CABK	Buy	XMAD	933	5.4160
		CABK	Buy	CEUX	1,332	5.4160



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	12:49:53 PM	CABK	Buy	XMAD	11	5.4140
09/19/2024	12:49:53 PM	CABK	Buy	XMAD	1,353	5.4140
09/19/2024	12:50:41 PM	CABK	Buy	AQEU	1,570	5.4140
09/19/2024	12:51:51 PM	CABK	Buy	XMAD	1,335	5.4140
09/19/2024	12:55:27 PM	CABK	Buy	CEUX	71	5.4160
09/19/2024	12:55:43 PM	CABK	Buy	XMAD	1,331	5.4140
09/19/2024	12:56:27 PM	CABK	Buy	XMAD	1,320	5.4160
09/19/2024	12:56:27 PM	CABK	Buy	CEUX	1,919	5.4160
09/19/2024	13:00:45 PM	CABK	Buy	CEUX	1,630	5.4200
09/19/2024	13:02:09 PM	CABK	Buy	XMAD	911	5.4200
09/19/2024	13:02:09 PM	CABK	Buy	XMAD	452	5.4200
09/19/2024	13:02:34 PM	CABK	Buy	XMAD	1,360	5,4200
09/19/2024	13:02:34 PM	CABK	Buy	TQEX	1,549	5.4200
09/19/2024	13:04:07 PM	CABK	Buy	XMAD	1,354	5.4180
09/19/2024	13:05:09 PM	CABK	Buy	CEUX	1,507	5.4180
09/19/2024	13:06:22 PM	CABK	Buy	XMAD		5.4200
					1,342	
09/19/2024	13:10:32 PM	CABK	Buy	CEUX	1,402	5.4220
09/19/2024	13:13:29 PM	CABK	Buy	XMAD	1,332	5.4220
09/19/2024	13:13:34 PM	CABK	Buy	XMAD	1,341	5.4200
09/19/2024	13:14:50 PM	CABK	Buy	XMAD	1,334	5.4180
09/19/2024	13:14:52 PM	CABK	Buy	CEUX	1,368	5.4160
09/19/2024	13:20:10 PM	CABK	Buy	CEUX	1,344	5.4240
09/19/2024	13:20:14 PM	CABK	Buy	XMAD	1,336	5.4240
09/19/2024	13:20:57 PM	CABK	Buy	XMAD	562	5.4220
09/19/2024	13:20:57 PM	CABK	Buy	XMAD	773	5.4220
09/19/2024	13:22:30 PM	CABK	Buy	AQEU	1,565	5.4200
09/19/2024	13:22:54 PM	CABK	Buy	XMAD	1,366	5.4180
09/19/2024	13:23:27 PM	CABK	Buy	TQEX	1,548	5.4160
09/19/2024	13:24:45 PM	CABK	Buy	CEUX	1,341	5.4180
09/19/2024	13:26:06 PM	CABK	Buy	XMAD	1,353	5.4180
09/19/2024	13:30:43 PM	CABK	Buy	XMAD	1,319	5.4220
09/19/2024	13:30:43 PM	CABK	Buy	CEUX	1,335	5.4220
09/19/2024	13:31:59 PM	CABK	Buy	XMAD	13	5.4200
09/19/2024	13:31:59 PM	CABK		XMAD		
			Buy		1,325	5.4200
09/19/2024	13:37:10 PM	CABK	Buy	XMAD	1,336	5.4260
09/19/2024	13:37:10 PM	CABK	Buy	CEUX	1,332	5.4260
09/19/2024	13:37:31 PM	CABK	Buy	XMAD	1,336	5.4240
09/19/2024	13:39:10 PM	CABK	Buy	CEUX	1,338	5.4200
09/19/2024	13:39:43 PM	CABK	Buy	XMAD	1,354	5.4200
09/19/2024	13:44:21 PM	CABK	Buy	XMAD	1,329	5.4280
09/19/2024	13:44:21 PM	CABK	Buy	CEUX	1,328	5.4280
09/19/2024	13:44:22 PM	CABK	Buy	AQEU	132	5.4260
09/19/2024	13:44:23 PM	CABK	Buy	XMAD	201	5.4260
09/19/2024	13:44:23 PM	CABK	Buy	XMAD	114	5.4260
09/19/2024	13:44:23 PM	CABK	Buy	XMAD	1,025	5.4260
09/19/2024	13:44:23 PM	CABK	Buy	AQEU	1,421	5.4260
09/19/2024	13:50:14 PM	CABK	Buy	XMAD	1,351	5.4240
09/19/2024	13:50:14 PM	CABK	Buy	CEUX	1,327	5.4240
09/19/2024	13:52:19 PM	CABK	Buy	XMAD	1,357	5.4240
09/19/2024	13:52:29 PM	CABK	Buy	XMAD	1,330	5.4220
09/19/2024	13:52:29 PM	CABK	Buy	TQEX	1,581	5.4220
09/19/2024	13:54:44 PM	CABK	Buy	CEUX	1,328	5.4220
09/19/2024	13:55:01 PM	CABK	Buy	XMAD	1,391	5.4200
09/19/2024	13:57:41 PM	CABK	Buy	XMAD	1,352	5.4220
09/19/2024	14:00:24 PM	CABK	Buy	CEUX	1,336	5.4240
09/19/2024	14:03:38 PM	CABK	Buy	XMAD	1,337	5.4220
09/19/2024	14:03:38 PM	CABK	Buy	XMAD	1,333	5.4200
09/19/2024	14:03:38 PM	CABK	Buy	CEUX	1,321	5.4200
09/19/2024	14:05:23 PM	CABK	Buy	XMAD	1,326	5.4200
		CABK				
09/19/2024	14:08:17 PM		Buy	CEUX	869	5.4200
09/19/2024	14:08:17 PM	CABK	Buy	CEUX	465	5.4200
09/19/2024	14:09:12 PM	CABK	Buy	XMAD	1,344	5.4200
09/19/2024	14:10:15 PM	CABK	Buy	XMAD	1,348	5.4220
09/19/2024	14:10:15 PM	CABK	Buy	AQEU	1,568	5.4220
09/19/2024	14:11:14 PM	CABK	Buy	XMAD	304	5.4220
09/19/2024	14:11:14 PM	CABK	Buy	XMAD	1,019	5.4220
09/19/2024	14:11:14 PM	CABK	Buy	CEUX	1,331	5.4220
09/19/2024	14:13:50 PM	CABK	Buy	XMAD	1,328	5.4200
09/19/2024	14:15:39 PM	CABK	Buy	CEUX	1,346	5.4200
09/19/2024	14:16:45 PM	CABK	Buy	XMAD	1,340	5.4220
09/19/2024	14:20:09 PM	CABK	Buy	XMAD	1,353	5.4240
09/19/2024	14:21:59 PM	CABK	Buy	TQEX	1,529	5.4220
09/19/2024	14:21:59 PM	CABK	Buy	CEUX	1,094	5.4220
09/19/2024	14:21:59 PM	CABK	Buy	CEUX	258	5.4220
09/19/2024	14:24:17 PM	CABK	Buy	CEUX	1,350	5.4260
09/19/2024	14:26:50 PM	CABK	Buy	XMAD	1,372	5.4240
09/19/2024	14:26:50 PM	CABK	Buy	XMAD	1,370	5.4220
09/19/2024	14:27:51 PM	CABK	Buy	XMAD	59	5.4240
100/20/2024	14:27:51 PM	CABK	Buy	XMAD	1,354	5.4240
09/19/2024 09/19/2024	14:29:12 PM	CABK	Buy	CEUX	1,328	5.4220



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/19/2024	14:31:29 PM	CABK	Buy	XMAD	1,330	5.4340
9/19/2024	14:32:07 PM	CABK	Buy	XMAD	1,326	5.4320
9/19/2024	14:32:07 PM	CABK	Buy	AQEU	1,569	5.4320
9/19/2024	14:32:08 PM	CABK	Buy	XMAD	1,327	5.4300
9/19/2024	14:33:52 PM	CABK	Buy	XMAD	1,345	5.4280
9/19/2024	14:34:31 PM	CABK	Buy	CEUX	1,316	5.4280
9/19/2024	14:36:20 PM	CABK	Buy	XMAD		5.4320
			-		1,334	
9/19/2024	14:36:20 PM	CABK	Buy	TQEX	1,575	5.4320
9/19/2024	14:36:58 PM	CABK	Buy	XMAD	1,334	5.4300
9/19/2024	14:42:05 PM	CABK	Buy	CEUX	1,338	5.4340
9/19/2024	14:44:46 PM	CABK	Buy	XMAD	136	5.4360
9/19/2024	14:44:46 PM	CABK	Buy	XMAD	1,940	5.4360
9/19/2024	14:44:46 PM	CABK	Buy	CEUX	1,344	5.4360
9/19/2024	14:45:09 PM	CABK	Buy	XMAD	2,001	5.4380
9/19/2024	14:45:13 PM	CABK		XMAD		5.4360
			Buy		1,590	
9/19/2024	14:45:13 PM	CABK	Buy	CEUX	443	5.4360
9/19/2024	14:45:13 PM	CABK	Buy	CEUX	896	5.4360
9/19/2024	14:49:16 PM	CABK	Buy	CEUX	1,321	5.4380
9/19/2024	14:50:07 PM	CABK	Buy	XMAD	1,801	5.4360
9/19/2024	14:52:10 PM	CABK	Buy	XMAD	1,984	5.4340
9/19/2024	14:52:10 PM	CABK	Buy	AQEU	1,575	5.4340
9/19/2024	14:53:44 PM	CABK	Buy	XMAD	1,374	5.4320
9/19/2024	14:53:44 PM	CABK	Buy	CEUX	1,327	5.432
9/19/2024	14:54:22 PM	CABK	Buy	CEUX	1,331	5.432
9/19/2024	14:56:11 PM	CABK	Buy	XMAD	1,354	5.432
		CABK				
9/19/2024	14:57:37 PM		Buy	XMAD	1,308	5.432
9/19/2024	14:57:37 PM	CABK	Buy	TQEX	200	5.432
9/19/2024	14:57:37 PM	CABK	Buy	TQEX	1,340	5.432
9/19/2024	14:58:06 PM	CABK	Buy	XMAD	1,004	5.432
9/19/2024	14:59:01 PM	CABK	Buy	XMAD	358	5.432
9/19/2024	14:59:01 PM	CABK	Buy	CEUX	1,332	5.432
			-			
9/19/2024	15:00:24 PM	CABK	Buy	XMAD	1,382	5.430
9/19/2024	15:00:27 PM	CABK	Buy	XMAD	1,374	5.428
9/19/2024	15:01:23 PM	CABK	Buy	CEUX	506	5.426
9/19/2024	15:03:01 PM	CABK	Buy	XMAD	1,336	5.424
9/19/2024	15:05:29 PM	CABK	Buy	XMAD	1,332	5.430
9/19/2024	15:05:29 PM	CABK	Buy	CEUX	1,696	5.430
			-			
9/19/2024	15:07:36 PM	CABK	Buy	XMAD	1,331	5.428
9/19/2024	15:08:58 PM	CABK	Buy	CEUX	1,020	5.430
9/19/2024	15:08:58 PM	CABK	Buy	CEUX	512	5.430
9/19/2024	15:09:01 PM	CABK	Buy	XMAD	1,308	5.430
9/19/2024	15:09:25 PM	CABK	Buy	AQEU	1,583	5.430
9/19/2024	15:09:54 PM	CABK	Buy	XMAD	1,324	5.428
		CABK		XMAD		
9/19/2024	15:11:28 PM		Buy		1,372	5.428
9/19/2024	15:11:28 PM	CABK	Buy	CEUX	1	5.428
9/19/2024	15:11:28 PM	CABK	Buy	CEUX	1,469	5.428
9/19/2024	15:13:25 PM	CABK	Buy	XMAD	1,410	5.428
9/19/2024	15:13:29 PM	CABK	Buy	TQEX	4	5.428
9/19/2024	15:13:30 PM	CABK	Buy	TQEX	1,553	5.428
9/19/2024	15:15:10 PM	CABK	Buy	CEUX		5.430
			-		1,398	
9/19/2024	15:17:34 PM	CABK	Buy	XMAD	1,395	5.430
9/19/2024	15:17:43 PM	CABK	Buy	XMAD	1,334	5.430
9/19/2024	15:18:28 PM	CABK	Buy	CEUX	1,359	5.428
9/19/2024	15:22:23 PM	CABK	Buy	XMAD	1,342	5.428
9/19/2024	15:25:21 PM	CABK	Buy	CEUX	180	5.428
9/19/2024			-			
	15:26:55 PM	CABK	Buy	XMAD	1,333	5.428
9/19/2024	15:26:55 PM	CABK	Buy	CEUX	1,188	5.428
9/19/2024	15:26:59 PM	CABK	Buy	XMAD	610	5.426
9/19/2024	15:26:59 PM	CABK	Buy	XMAD	749	5.426
9/19/2024	15:26:59 PM	CABK	Buy	CEUX	1,364	5.426
9/19/2024	15:27:10 PM	CABK	Buy	XMAD	163	5.424
			-			
9/19/2024	15:28:42 PM	CABK	Buy	XMAD	402	5.424
9/19/2024	15:28:42 PM	CABK	Buy	XMAD	757	5.424
9/19/2024	15:30:27 PM	CABK	Buy	XMAD	1,722	5.428
9/19/2024	15:30:27 PM	CABK	Buy	AQEU	661	5.428
9/19/2024	15:30:27 PM	CABK	Buy	CEUX	652	5.428
9/19/2024	15:30:27 PM	CABK	Buy	CEUX	669	5.428
9/19/2024	15:30:27 PM	CABK	Buy	CEUX	1,330	5.428
9/19/2024	15:32:50 PM	CABK	Buy	CEUX	1,183	5.428
9/19/2024	15:33:04 PM	CABK	Buy	XMAD	2,209	5.428
9/19/2024	15:33:04 PM	CABK	Buy	TQEX	1,564	5.428
9/19/2024	15:33:04 PM	CABK	Buy	AQEU	1,442	5.428
9/19/2024	15:33:12 PM	CABK	Buy	XMAD	1,756	5.426
9/19/2024	15:35:04 PM	CABK	Buy	XMAD	1,763	5.424
9/19/2024	15:35:04 PM	CABK	Buy	CEUX	1,391	5.424
	15:35:25 PM	CABK	Buy	XMAD	1,323	5.424
9/19/2024	15:38:21 PM	CABK	Buv	CEUX	562	5.430
9/19/2024 9/19/2024	15:38:21 PM	CABK	Buy	CEUX	562	
9/19/2024 9/19/2024 9/19/2024	15:38:21 PM	CABK	Buy	CEUX	810	5.430
9/19/2024 9/19/2024 9/19/2024 9/19/2024 9/19/2024			-			5.430 5.430 5.428 5.428



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (
9/19/2024	15:40:26 PM	CABK	Buy	XMAD	1,863	5.4240
9/19/2024	15:40:26 PM	CABK	Buy	XMAD	1,431	5.4220
9/19/2024	15:42:08 PM	CABK	Buy	CEUX	683	5.4220
9/19/2024	15:42:08 PM	CABK	Buy	CEUX	665	5.4220
9/19/2024	15:42:47 PM	CABK	Buy	XMAD	1,382	5.4200
9/19/2024	15:43:13 PM	CABK	Buy	XMAD	1,383	5.4160
9/19/2024	15:44:04 PM	CABK	Buy	CEUX	1,336	5.4140
			-			
9/19/2024	15:44:23 PM	CABK	Buy	TQEX	1,582	5.4120
9/19/2024	15:44:33 PM	CABK	Buy	XMAD	1,402	5.4100
09/19/2024	15:45:07 PM	CABK	Buy	AQEU	1,584	5.4060
9/19/2024	15:46:50 PM	CABK	Buy	XMAD	1,361	5.4060
9/19/2024	15:46:50 PM	CABK	Buy	CEUX	1,333	5.4060
9/19/2024	15:48:32 PM	CABK	Buy	XMAD	1,387	5.4040
9/19/2024	15:48:57 PM	CABK	Buy	CEUX	1,338	5.4040
9/19/2024	15:49:04 PM	CABK	Buy	XMAD	1,050	5.4040
9/19/2024	15:50:43 PM	CABK	-	XMAD		5.4060
			Buy		1,599	
9/19/2024	15:50:43 PM	CABK	Buy	CEUX	316	5.4060
9/19/2024	15:50:43 PM	CABK	Buy	CEUX	1,031	5.4060
9/19/2024	15:52:00 PM	CABK	Buy	XMAD	1,456	5.4060
9/19/2024	15:53:28 PM	CABK	Buy	XMAD	1,420	5.4080
9/19/2024	15:53:28 PM	CABK	Buy	CEUX	1,358	5.4100
9/19/2024	15:55:13 PM	CABK	-	XMAD		5.4140
			Buy		1,422	
9/19/2024	15:56:02 PM	CABK	Buy	XMAD	1,446	5.414
9/19/2024	15:56:02 PM	CABK	Buy	CEUX	1,364	5.414
9/19/2024	15:56:47 PM	CABK	Buy	XMAD	1,454	5.412
9/19/2024	15:56:47 PM	CABK	Buy	TQEX	1,554	5.412
9/19/2024	15:59:59 PM	CABK	Buy	CEUX	1,203	5.414
9/19/2024	15:59:59 PM	CABK				5.414
			Buy	CEUX	603	
9/19/2024	16:00:02 PM	CABK	Buy	XMAD	80	5.414
9/19/2024	16:00:24 PM	CABK	Buy	XMAD	1,036	5.414
9/19/2024	16:00:24 PM	CABK	Buy	XMAD	714	5.414
9/19/2024	16:00:33 PM	CABK	Buy	XMAD	1,961	5.412
9/19/2024	16:01:14 PM	CABK	Buy	AQEU	475	5.412
9/19/2024	16:01:14 PM	CABK	Buy	AQEU	17	5.412
			-			
9/19/2024	16:01:14 PM	CABK	Buy	AQEU	1,302	5.412
9/19/2024	16:04:42 PM	CABK	Buy	XMAD	1,439	5.416
9/19/2024	16:04:42 PM	CABK	Buy	CEUX	1,956	5.416
9/19/2024	16:04:55 PM	CABK	Buy	XMAD	1,569	5.414
9/19/2024	16:05:30 PM	CABK	Buy	XMAD	1,309	5.416
9/19/2024	16:06:45 PM	CABK	Buy	XMAD	1,357	5.416
9/19/2024	16:07:01 PM	CABK	Buy	CEUX	1,891	5.420
9/19/2024	16:07:16 PM	CABK	Buy	XMAD	1,378	5.418
9/19/2024	16:09:21 PM	CABK	Buy	XMAD	2,336	5.416
9/19/2024	16:11:13 PM	CABK	Buy	CEUX	1,865	5.416
9/19/2024	16:11:43 PM	CABK	Buy	XMAD	2,492	5.414
9/19/2024	16:12:40 PM	CABK	Buy	XMAD	2,442	5.414
9/19/2024	16:15:16 PM	CABK	Buy	CEUX	546	5.412
	16:15:16 PM	CABK				= 440
9/19/2024			Buy	CEUX	1,349	5.412
9/19/2024	16:15:59 PM	CABK	Buy	XMAD	2,387	5.410
9/19/2024	16:16:58 PM	CABK	Buy	TQEX	1,770	5.412
9/19/2024	16:18:42 PM	CABK	Buy	XMAD	181	5.414
9/19/2024	16:18:42 PM	CABK	Buy	XMAD	2,000	5.414
9/19/2024	16:18:42 PM	CABK	Buy	CEUX	1,892	5.414
9/19/2024	16:19:59 PM	CABK	Buy	XMAD	1,133	5.410
9/19/2024	16:20:30 PM	CABK	Buy	CEUX	1,960	5.412
9/19/2024	16:20:59 PM	CABK	Buy	AQEU	1,813	5.412
9/19/2024	16:21:59 PM	CABK	Buy	XMAD	1,836	5.414
9/19/2024	16:22:59 PM	CABK	Buy	XMAD	1,132	5.414
9/19/2024	16:22:59 PM	CABK	Buy	XMAD	663	5.414
9/19/2024	16:25:46 PM	CABK	Buy	CEUX	600	5.416
9/19/2024	16:26:17 PM	CABK	Buy	XMAD	2,381	5.416
			-			
9/19/2024	16:26:17 PM	CABK	Buy	CEUX	412	5.416
9/19/2024	16:26:17 PM	CABK	Buy	CEUX	996	5.416
9/19/2024	16:26:49 PM	CABK	Buy	CEUX	627	5.416
9/19/2024	16:27:08 PM	CABK	Buy	XMAD	2,347	5.418
9/19/2024	16:30:27 PM	CABK	Buy	CEUX	245	5.420
9/19/2024	16:30:55 PM	CABK	Buy	XMAD	1,683	5.420
						5.420
9/19/2024	16:30:55 PM	CABK	Buy	CEUX	1,461	
9/19/2024	16:31:51 PM	CABK	Buy	XMAD	1,482	5.422
9/19/2024	16:32:30 PM	CABK	Buy	CEUX	1,746	5.422
9/19/2024	16:36:00 PM	CABK	Buy	XMAD	1,358	5.424
9/19/2024	16:36:28 PM	CABK	Buy	XMAD	260	5.422
9/19/2024	16:36:28 PM	CABK	Buy	XMAD	1,126	5.422
9/19/2024	16:36:28 PM	CABK	Buy	TQEX	1,829	5.422
9/19/2024	16:36:28 PM	CABK	Buy	CEUX	2,021	5.422
9/19/2024	16:38:39 PM	CABK	Buy	CEUX	1,996	5.4240
9/19/2024	16:38:42 PM	CABK	Buy	XMAD	2,036	5.4240
9/19/2024	16:41:15 PM	CABK	Buy	XMAD	2,108	5.426
	16-41-15 DM	CVBK	RIIV			
9/19/2024 9/19/2024	16:41:15 PM 16:41:15 PM	CABK CABK	Buy Buy	AQEU AQEU	5 1,840	5.4260



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	16:42:19 PM	CABK	Buy	XMAD	2,056	5.4240
09/19/2024	16:42:19 PM	CABK	Buy	CEUX	2,007	5.4240
09/19/2024	16:44:15 PM	CABK	Buy	XMAD	2,248	5.4240
09/19/2024	16:45:23 PM	CABK	Buy	XMAD	2,450	5.4200
09/19/2024	16:46:37 PM	CABK	Buy	CEUX	1,896	5.4240
09/19/2024	16:49:39 PM	CABK	Buy	XMAD	2,369	5.4240
09/19/2024	16:50:23 PM	CABK	Buy	CEUX	1,919	5.4240
09/19/2024	16:52:02 PM	CABK	Buy	XMAD	2,446	5.4240
09/19/2024	16:53:01 PM	CABK	Buy	XMAD	1,402	5.4220
09/19/2024	16:53:01 PM	CABK	Buy	XMAD	1,041	5.4220
09/19/2024	16:53:27 PM	CABK	Buy	CEUX	2,013	5.4240
09/19/2024	16:56:35 PM	CABK	Buy	XMAD	1,588	5.4260
09/19/2024	16:56:57 PM	CABK	Buy	XMAD	1,431	5.4260
09/19/2024	16:56:57 PM	CABK	Buy	TQEX	1,814	5.4260
09/19/2024	16:56:57 PM	CABK	Buy	CEUX	1,982	5.4260
09/19/2024	16:58:02 PM	CABK	Buy	XMAD	1,432	5.4240
09/19/2024	16:59:21 PM	CABK	Buy	AQEU	1,793	5.4240
09/19/2024	16:59:32 PM	CABK	Buy	XMAD	1,576	5.4240
09/19/2024	16:59:32 PM	CABK	Buy	CEUX	1,881	5.4240
09/19/2024	16:59:36 PM	CABK	Buy	XMAD	1,580	5.4240
09/19/2024	17:02:09 PM	CABK	Buy	XMAD	1,356	5.4320
09/19/2024	17:04:31 PM	CABK	Buy	XMAD	1,904	5.4360
09/19/2024	17:04:31 PM	CABK	Buy	CEUX	2,053	5.4360
09/19/2024	17:05:00 PM	CABK	Buy	XMAD	631	5.4380
09/19/2024	17:05:00 PM	CABK	Buy	XMAD	1,057	5.4380
09/19/2024	17:05:11 PM	CABK	Buy	XMAD	1,692	5.4360
09/19/2024	17:06:54 PM	CABK	Buy	CEUX	815	5.4400
09/19/2024	17:07:26 PM	CABK	Buy	CEUX	1,126	5.4400
09/19/2024	17:07:26 PM	CABK	Buy	CEUX	63	5.4400
09/19/2024	17:08:44 PM	CABK	Buy	XMAD	827	5.4380
09/19/2024	17:08:44 PM	CABK	Buy	XMAD	544	5.4380
09/19/2024	17:09:21 PM	CABK	Buy	XMAD	2,394	5.4380
09/19/2024	17:09:22 PM	CABK	Buy	XMAD	1,426	5.4380
09/19/2024	17:09:22 PM	CABK	Buy	CEUX	1,927	5.4380
09/19/2024	17:09:31 PM	CABK	Buy	XMAD	650	5.4360
09/19/2024	17:11:06 PM	CABK	Buy	TQEX	1,819	5.4420
09/19/2024	17:11:06 PM	CABK	Buy	CEUX	1,983	5.4420
09/19/2024	17:12:12 PM	CABK	Buy	XMAD	120	5.4420
09/19/2024	17:12:12 PM	CABK	Buy	XMAD	120	5.4420
09/19/2024	17:12:12 PM	CABK	Buy	XMAD	1,875	5.4420
09/19/2024	17:12:30 PM	CABK	Buy	XMAD	205	5.4420
09/19/2024	17:12:30 PM	CABK	Buy	XMAD	1,243	5.4420
09/19/2024	17:13:53 PM	CABK	Buy	CEUX	2,023	5.4400
09/19/2024	17:13:53 PM	CABK	Buy	AQEU	1,878	5.4400
09/19/2024	17:13:56 PM	CABK	Buy	XMAD	335	5.4400
09/19/2024	17:13:59 PM	CABK	Buy	XMAD	1,255	5.4400
09/19/2024	17:14:38 PM	CABK	Buy	XMAD	1,965	5.4400
09/19/2024	17:16:47 PM	CABK	Buy	CEUX	2,055	5.4440
09/19/2024	17:17:01 PM	CABK	Buy	XMAD	2,111	5.4420
09/19/2024	17:18:29 PM	CABK	Buy	XMAD	1,308	5.4440
09/19/2024	17:19:03 PM	CABK	Buy	XMAD	930	5.4440
09/19/2024	17:19:03 PM	CABK	Buy	XMAD	568	5.4440
09/19/2024	17:19:03 PM	CABK	Buy	CEUX	1,928	5.4440
09/19/2024	17:19:43 PM	CABK	Buy	XMAD	1,200	5.4460
09/19/2024	17:19:43 PM	CABK	Buy	XMAD	1,308	5.4460
09/19/2024	17:19:43 PM	CABK	Buy	XMAD	2,802	5.4460
09/19/2024	17:21:12 PM	CABK	Buy	CEUX	795	5.4460
09/19/2024	17:21:12 PM	CABK	Buy	CEUX	949	5.4460
09/19/2024	17:21:54 PM	CABK	Buy	XMAD	1,400	5.4460
09/19/2024	17:21:54 PM	CABK	Buy	XMAD	556	5.4460
09/19/2024	17:21:54 PM	CABK		XMAD	264	5.4460
			Buy			
09/19/2024	17:22:24 PM	CABK	Buy	XMAD	2,000	5.4460
09/19/2024	17:22:50 PM	CABK	Buy	XMAD	183	5.4460
09/19/2024	17:23:11 PM	CABK	Buy	XMAD	1,478	5.4440
09/19/2024	17:23:11 PM	CABK	Buy	XMAD	965	5.4440
09/19/2024	17:23:11 PM	CABK	Buy	TQEX	1,775	5.4440
09/19/2024	17:23:11 PM	CABK	Buy	CEUX	1,340	5.4440
09/19/2024	17:24:23 PM	CABK	Buy	CEUX	247	5.4440
09/19/2024	17:24:29 PM	CABK	Buy	CEUX	143	5.4440
09/19/2024	17:25:04 PM	CABK	Buy	XMAD	998	5.4440
09/19/2024	17:25:04 PM	CABK	Buy	XMAD	556	5.4440
09/19/2024	17:25:04 PM	CABK	Buy	XMAD	519	5.4440
09/19/2024	17:25:04 PM	CABK	Buy	CEUX	66	5.4440
09/19/2024	17:25:11 PM	CABK	Buy	XMAD	1,308	5.4460
09/19/2024	17:25:11 PM	CABK	Buy	CEUX	1,473	5.4460
09/19/2024	17:25:11 PM	CABK	Buy	CEUX	18	5.4460
09/19/2024	17:25:11 PM	CABK	Buy	AQEU	1,803	5.4460
09/19/2024	17:25:15 PM	CABK	Buy	CEUX	247	5.4460
09/19/2024	17:25:15 PM	CABK	Buy	CEUX	247	5.4460
09/19/2024	17:25:15 PM	CABK	Buy	CEUX	336	5.4460
	17:25:15 PM	CABK	Buy	CEUX	613	5.4460



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2024	17:25:23 PM	CABK	Buy	XMAD	1,206	5.4460
09/19/2024	17:25:23 PM	CABK	Buy	XMAD	665	5.4460
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	250	5.4480
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	249	5.4480
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	1	5.4480
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	283	5.4480
09/19/2024	17:27:20 PM	CABK	Buy	CEUX	735	5.4480
09/19/2024	17:27:54 PM	CABK	Buy	XMAD	1,422	5.4480
09/19/2024	17:27:54 PM	CABK	Buy	XMAD	1,794	5.4480
09/19/2024	17:27:55 PM	CABK	Buy	XMAD	4,918	5.4500
09/19/2024	17:28:10 PM	CABK	Buy	CEUX	2,033	5.4500
09/19/2024	17:28:13 PM	CABK	Buy	XMAD	1,792	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	XMAD	787	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	XMAD	2,807	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	XMAD	683	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	XMAD	2,698	5.4500
09/19/2024	17:29:36 PM	CABK	Buy	CEUX	4,077	5.4500
09/19/2024	17:29:38 PM	CABK	Buy	AQEU	885	5.4500
09/19/2024	17:29:47 PM	CABK	Buy	TQEX	61	5.4500
09/19/2024	17:29:47 PM	CABK	Buy	TQEX	54	5.4500
09/19/2024	17:29:47 PM	CABK	Buy	TQEX	63	5.4500
09/19/2024	17:29:47 PM	CABK	Buy	TQEX	53	5.4500
09/19/2024	17:29:48 PM	CABK	Buy	TQEX	500	5.4500
09/19/2024	17:29:48 PM	CABK	Buy	TQEX	63	5.4500
09/19/2024	17:29:48 PM	CABK	Buy	TQEX	77	5.4500
09/19/2024	17:29:49 PM	CABK	Buy	TQEX	18	5.4500
09/19/2024	17:29:49 PM	CABK	Buy	TQEX	396	5.4500