

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 31 October 2024, with registration number 2,442 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 14 February 2025 and 20 February 2025 (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	02/14/2025	Buy	463,653	6.2995	2,920,759	XMAD
CABK	02/14/2025	Buy	266,122	6.2979	1,676,008	CEUX
CABK	02/14/2025	Buy	40,761	6.2955	256,610	TQEX
CABK	02/14/2025	Buy	44,927	6.2956	282,842	AQEU
CABK	02/17/2025	Buy	462,952	6.3947	2,960,422	XMAD
CABK	02/17/2025	Buy	262,812	6.3939	1,680,386	CEUX
CABK	02/17/2025	Buy	40,603	6.3934	259,593	TQEX
CABK	02/17/2025	Buy	44,453	6.3947	284,262	AQEU
CABK	02/18/2025	Buy	465,337	6.4797	3,015,249	XMAD
CABK	02/18/2025	Buy	258,981	6.4777	1,677,609	CEUX
CABK	02/18/2025	Buy	41,293	6.4759	267,410	TQEX
CABK	02/18/2025	Buy	44,791	6.4759	290,061	AQEU
CABK	02/19/2025	Buy	479,085	6.5222	3,124,669	XMAD
CABK	02/19/2025	Buy	261,467	6.5237	1,705,729	CEUX
CABK	02/19/2025	Buy	41,725	6.5267	272,328	TQEX
CABK	02/19/2025	Buy	45,432	6.5271	296,537	AQEU
CABK	02/20/2025	Buy	483,826	6.5033	3,146,460	XMAD
CABK	02/20/2025	Buy	270,751	6.5043	1,761,055	CEUX
CABK	02/20/2025	Buy	43,639	6.5035	283,807	TQEX
CABK	02/20/2025	Buy	46,555	6.5045	302,818	AQEU
TOTAL			4,109,165	6.4404	26,464,613	

The number of shares purchased to date under the share buyback programme amounts to 79,345,605 representing an amount of 432,379,862 euros equivalent to 86.48 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

21 February 2025

APPENDIX

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

Start date: Friday, 14 February 2025

End date: Thursday, 20 February 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/14/2025	09:01:08 AM	CABK	Buy	XMAD	4,126	6.2400
02/14/2025	09:01:08 AM	CABK	Buy	TQEX	259	6.2400
02/14/2025	09:01:08 AM	CABK	Buy	TQEX	1,102	6.2400
02/14/2025	09:01:08 AM	CABK	Buy	AQEU	1,489	6.2400
02/14/2025	09:01:09 AM	CABK	Buy	XMAD	4,510	6.2380
02/14/2025	09:01:09 AM	CABK	Buy	XMAD	4,184	6.2360
02/14/2025	09:01:09 AM	CABK	Buy	TQEX	1,082	6.2380
02/14/2025	09:01:09 AM	CABK	Buy	TQEX	274	6.2380
02/14/2025	09:01:09 AM	CABK	Buy	TQEX	1,359	6.2360
02/14/2025	09:01:09 AM	CABK	Buy	AQEU	1,497	6.2380
02/14/2025	09:01:09 AM	CABK	Buy	AQEU	1,000	6.2360
02/14/2025	09:01:09 AM	CABK	Buy	AQEU	476	6.2360
02/14/2025	09:01:09 AM	CABK	Buy	CEUX	4,351	6.2380
02/14/2025	09:01:09 AM	CABK	Buy	CEUX	4,385	6.2360
02/14/2025	09:01:13 AM	CABK	Buy	CEUX	4,398	6.2340
02/14/2025	09:05:48 AM	CABK	Buy	XMAD	1,841	6.2420
02/14/2025	09:05:48 AM	CABK	Buy	XMAD	1,929	6.2400
02/14/2025	09:06:00 AM	CABK	Buy	XMAD	1,340	6.2380
02/14/2025	09:06:13 AM	CABK	Buy	XMAD	1,349	6.2360
02/14/2025	09:07:03 AM	CABK	Buy	XMAD	1,516	6.2380
02/14/2025	09:07:03 AM	CABK	Buy	CEUX	1,705	6.2380
02/14/2025	09:07:58 AM	CABK	Buy	XMAD	1,575	6.2360
02/14/2025	09:07:58 AM	CABK	Buy	CEUX	1,759	6.2360
02/14/2025	09:08:13 AM	CABK	Buy	XMAD	1,641	6.2380
02/14/2025	09:08:13 AM	CABK	Buy	CEUX	1,370	6.2380
02/14/2025	09:08:13 AM	CABK	Buy	CEUX	691	6.2380
02/14/2025	09:08:44 AM	CABK	Buy	XMAD	1,457	6.2340
02/14/2025	09:08:44 AM	CABK	Buy	CEUX	179	6.2340
02/14/2025	09:08:53 AM	CABK	Buy	CEUX	1,324	6.2340
02/14/2025	09:09:16 AM	CABK	Buy	CEUX	621	6.2360
02/14/2025	09:09:34 AM	CABK	Buy	XMAD	2,199	6.2360
02/14/2025	09:09:35 AM	CABK	Buy	XMAD	1,772	6.2340
02/14/2025	09:09:35 AM	CABK	Buy	TQEX	178	6.2340
02/14/2025	09:09:35 AM	CABK	Buy	TQEX	1,449	6.2340
02/14/2025	09:09:37 AM	CABK	Buy	XMAD	1,422	6.2320
02/14/2025	09:10:06 AM	CABK	Buy	AQEU	2,021	6.2300
02/14/2025	09:11:41 AM	CABK	Buy	CEUX	205	6.2360
02/14/2025	09:11:41 AM	CABK	Buy	CEUX	205	6.2360
02/14/2025	09:11:41 AM	CABK	Buy	CEUX	593	6.2360
02/14/2025	09:11:41 AM	CABK	Buy	CEUX	388	6.2360
02/14/2025	09:12:04 AM	CABK	Buy	XMAD	1,898	6.2380
02/14/2025	09:12:09 AM	CABK	Buy	XMAD	1,907	6.2360
02/14/2025	09:12:09 AM	CABK	Buy	CEUX	1,400	6.2380
02/14/2025	09:12:09 AM	CABK	Buy	CEUX	1,727	6.2360
02/14/2025	09:12:45 AM	CABK	Buy	XMAD	1,539	6.2340
02/14/2025	09:13:38 AM	CABK	Buy	XMAD	1,529	6.2260
02/14/2025	09:14:19 AM	CABK	Buy	XMAD	1,483	6.2300
02/14/2025	09:14:19 AM	CABK	Buy	CEUX	1,542	6.2300
02/14/2025	09:15:18 AM	CABK	Buy	XMAD	1,000	6.2260
02/14/2025	09:15:18 AM	CABK	Buy	XMAD	529	6.2260
02/14/2025	09:15:18 AM	CABK	Buy	CEUX	1,473	6.2260
02/14/2025	09:16:31 AM	CABK	Buy	XMAD	1,433	6.2320
02/14/2025	09:16:31 AM	CABK	Buy	XMAD	1,428	6.2300
02/14/2025	09:19:33 AM	CABK	Buy	XMAD	286	6.2360
02/14/2025	09:19:33 AM	CABK	Buy	XMAD	286	6.2360
02/14/2025	09:19:33 AM	CABK	Buy	XMAD	779	6.2360
02/14/2025	09:19:33 AM	CABK	Buy	CEUX	1,438	6.2360
02/14/2025	09:19:46 AM	CABK	Buy	XMAD	1,347	6.2340
02/14/2025	09:19:46 AM	CABK	Buy	AQEU	1,381	6.2340
02/14/2025	09:19:46 AM	CABK	Buy	CEUX	1,429	6.2340
02/14/2025	09:21:05 AM	CABK	Buy	XMAD	1,338	6.2380
02/14/2025	09:21:05 AM	CABK	Buy	CEUX	1,397	6.2380
02/14/2025	09:22:25 AM	CABK	Buy	XMAD	1,383	6.2380
02/14/2025	09:22:25 AM	CABK	Buy	TQEX	1,686	6.2380
02/14/2025	09:23:13 AM	CABK	Buy	CEUX	1,401	6.2400
02/14/2025	09:23:30 AM	CABK	Buy	XMAD	1,407	6.2400
02/14/2025	09:23:52 AM	CABK	Buy	XMAD	459	6.2380
02/14/2025	09:23:52 AM	CABK	Buy	XMAD	908	6.2380
02/14/2025	09:25:40 AM	CABK	Buy	XMAD	1,370	6.2340
02/14/2025	09:25:40 AM	CABK	Buy	CEUX	1,297	6.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/14/2025	09:25:59 AM	CABK	Buy	XMAD	157	6.2320
02/14/2025	09:27:06 AM	CABK	Buy	CEUX	1,390	6.2340
02/14/2025	09:31:15 AM	CABK	Buy	XMAD	2,396	6.2400
02/14/2025	09:32:35 AM	CABK	Buy	XMAD	937	6.2480
02/14/2025	09:32:42 AM	CABK	Buy	XMAD	1,349	6.2480
02/14/2025	09:32:42 AM	CABK	Buy	CEUX	62	6.2480
02/14/2025	09:32:42 AM	CABK	Buy	CEUX	1,293	6.2480
02/14/2025	09:34:07 AM	CABK	Buy	XMAD	1,997	6.2540
02/14/2025	09:34:07 AM	CABK	Buy	CEUX	1,369	6.2540
02/14/2025	09:35:03 AM	CABK	Buy	XMAD	1,760	6.2580
02/14/2025	09:35:03 AM	CABK	Buy	CEUX	1,369	6.2600
02/14/2025	09:35:03 AM	CABK	Buy	CEUX	1,385	6.2580
02/14/2025	09:35:03 AM	CABK	Buy	AQEU	1,392	6.2600
02/14/2025	09:35:08 AM	CABK	Buy	XMAD	1,811	6.2560
02/14/2025	09:36:39 AM	CABK	Buy	XMAD	1,671	6.2600
02/14/2025	09:39:53 AM	CABK	Buy	XMAD	1,784	6.2740
02/14/2025	09:39:53 AM	CABK	Buy	XMAD	1,394	6.2720
02/14/2025	09:39:53 AM	CABK	Buy	XMAD	1,457	6.2700
02/14/2025	09:39:53 AM	CABK	Buy	TQEX	1,634	6.2720
02/14/2025	09:39:53 AM	CABK	Buy	CEUX	1,335	6.2740
02/14/2025	09:39:53 AM	CABK	Buy	CEUX	50	6.2720
02/14/2025	09:39:53 AM	CABK	Buy	CEUX	1,308	6.2720
02/14/2025	09:42:14 AM	CABK	Buy	XMAD	429	6.2820
02/14/2025	09:42:14 AM	CABK	Buy	XMAD	1,555	6.2820
02/14/2025	09:42:14 AM	CABK	Buy	CEUX	1,381	6.2820
02/14/2025	09:43:20 AM	CABK	Buy	XMAD	1,648	6.2740
02/14/2025	09:44:55 AM	CABK	Buy	CEUX	77	6.2800
02/14/2025	09:44:56 AM	CABK	Buy	CEUX	1,305	6.2800
02/14/2025	09:44:58 AM	CABK	Buy	XMAD	134	6.2800
02/14/2025	09:44:58 AM	CABK	Buy	XMAD	1,352	6.2800
02/14/2025	09:44:58 AM	CABK	Buy	AQEU	1,352	6.2800
02/14/2025	09:46:17 AM	CABK	Buy	XMAD	155	6.2760
02/14/2025	09:46:17 AM	CABK	Buy	XMAD	1,262	6.2760
02/14/2025	09:46:19 AM	CABK	Buy	CEUX	1,344	6.2740
02/14/2025	09:48:05 AM	CABK	Buy	XMAD	1,387	6.2660
02/14/2025	09:52:38 AM	CABK	Buy	CEUX	1,353	6.2720
02/14/2025	09:53:41 AM	CABK	Buy	XMAD	1,329	6.2700
02/14/2025	09:53:41 AM	CABK	Buy	CEUX	1,331	6.2700
02/14/2025	09:53:42 AM	CABK	Buy	CEUX	1,363	6.2680
02/14/2025	09:55:27 AM	CABK	Buy	XMAD	2,246	6.2760
02/14/2025	09:56:51 AM	CABK	Buy	XMAD	2,223	6.2800
02/14/2025	09:56:51 AM	CABK	Buy	CEUX	1,391	6.2800
02/14/2025	09:58:24 AM	CABK	Buy	XMAD	835	6.2860
02/14/2025	09:58:24 AM	CABK	Buy	XMAD	1,034	6.2860
02/14/2025	09:58:24 AM	CABK	Buy	CEUX	762	6.2860
02/14/2025	09:58:46 AM	CABK	Buy	XMAD	1,837	6.2860
02/14/2025	09:58:46 AM	CABK	Buy	AQEU	1,368	6.2860
02/14/2025	09:59:40 AM	CABK	Buy	XMAD	1,678	6.2880
02/14/2025	10:00:20 AM	CABK	Buy	TQEX	1,185	6.2900
02/14/2025	10:00:20 AM	CABK	Buy	TQEX	481	6.2900
02/14/2025	10:02:10 AM	CABK	Buy	XMAD	1,373	6.2940
02/14/2025	10:02:10 AM	CABK	Buy	CEUX	1,699	6.2940
02/14/2025	10:03:23 AM	CABK	Buy	CEUX	451	6.2980
02/14/2025	10:03:29 AM	CABK	Buy	XMAD	1,171	6.2960
02/14/2025	10:03:29 AM	CABK	Buy	CEUX	1,084	6.2980
02/14/2025	10:03:50 AM	CABK	Buy	XMAD	314	6.2960
02/14/2025	10:04:07 AM	CABK	Buy	XMAD	1,436	6.2940
02/14/2025	10:05:12 AM	CABK	Buy	XMAD	1,456	6.2900
02/14/2025	10:05:12 AM	CABK	Buy	XMAD	1,491	6.2880
02/14/2025	10:07:17 AM	CABK	Buy	CEUX	1,460	6.2920
02/14/2025	10:08:04 AM	CABK	Buy	XMAD	1,396	6.2920
02/14/2025	10:09:53 AM	CABK	Buy	XMAD	1,391	6.2940
02/14/2025	10:09:53 AM	CABK	Buy	CEUX	1,400	6.2940
02/14/2025	10:11:29 AM	CABK	Buy	CEUX	1,373	6.2960
02/14/2025	10:12:37 AM	CABK	Buy	XMAD	1,382	6.2980
02/14/2025	10:12:37 AM	CABK	Buy	XMAD	1,388	6.2960
02/14/2025	10:12:37 AM	CABK	Buy	XMAD	924	6.2980
02/14/2025	10:12:37 AM	CABK	Buy	XMAD	429	6.2980
02/14/2025	10:14:50 AM	CABK	Buy	CEUX	1,369	6.3040
02/14/2025	10:14:50 AM	CABK	Buy	AQEU	1,354	6.3040
02/14/2025	10:15:24 AM	CABK	Buy	XMAD	1,351	6.3000
02/14/2025	10:16:43 AM	CABK	Buy	CEUX	107	6.3000
02/14/2025	10:18:11 AM	CABK	Buy	XMAD	11	6.2960
02/14/2025	10:18:11 AM	CABK	Buy	XMAD	1,315	6.2960
02/14/2025	10:18:11 AM	CABK	Buy	TQEX	1,674	6.2960
02/14/2025	10:20:00 AM	CABK	Buy	XMAD	1,326	6.2880
02/14/2025	10:20:00 AM	CABK	Buy	CEUX	1,322	6.2880
02/14/2025	10:22:00 AM	CABK	Buy	CEUX	153	6.2920
02/14/2025	10:22:51 AM	CABK	Buy	XMAD	1,325	6.2940
02/14/2025	10:22:51 AM	CABK	Buy	CEUX	1,329	6.2940
02/14/2025	10:25:51 AM	CABK	Buy	XMAD	1,692	6.2980
02/14/2025	10:25:51 AM	CABK	Buy	CEUX	1,874	6.2980
02/14/2025	10:28:20 AM	CABK	Buy	XMAD	678	6.3040
02/14/2025	10:29:27 AM	CABK	Buy	XMAD	974	6.3040
02/14/2025	10:29:27 AM	CABK	Buy	CEUX	1,675	6.3040
02/14/2025	10:29:31 AM	CABK	Buy	XMAD	1,698	6.3020
02/14/2025	10:30:45 AM	CABK	Buy	XMAD	1,318	6.3020
02/14/2025	10:30:45 AM	CABK	Buy	CEUX	1,537	6.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/14/2025	10:30:53 AM	CABK	Buy	AQEU	1,376	6.3020
02/14/2025	10:30:54 AM	CABK	Buy	XMAD	924	6.3000
02/14/2025	10:31:16 AM	CABK	Buy	XMAD	1,812	6.2980
02/14/2025	10:33:15 AM	CABK	Buy	CEUX	1,449	6.2920
02/14/2025	10:34:00 AM	CABK	Buy	XMAD	1,641	6.2940
02/14/2025	10:34:46 AM	CABK	Buy	XMAD	1,517	6.2900
02/14/2025	10:35:35 AM	CABK	Buy	CEUX	362	6.2940
02/14/2025	10:35:35 AM	CABK	Buy	CEUX	1,015	6.2940
02/14/2025	10:38:17 AM	CABK	Buy	XMAD	1,453	6.2900
02/14/2025	10:38:17 AM	CABK	Buy	XMAD	1,431	6.2880
02/14/2025	10:38:17 AM	CABK	Buy	CEUX	1,353	6.2880
02/14/2025	10:41:16 AM	CABK	Buy	XMAD	1,346	6.2940
02/14/2025	10:41:16 AM	CABK	Buy	XMAD	1,348	6.2920
02/14/2025	10:41:16 AM	CABK	Buy	TQEX	1,631	6.2940
02/14/2025	10:41:16 AM	CABK	Buy	CEUX	1,336	6.2920
02/14/2025	10:43:41 AM	CABK	Buy	XMAD	1,354	6.2940
02/14/2025	10:44:11 AM	CABK	Buy	CEUX	1,345	6.2940
02/14/2025	10:47:11 AM	CABK	Buy	XMAD	1,357	6.2920
02/14/2025	10:47:11 AM	CABK	Buy	CEUX	253	6.2920
02/14/2025	10:47:11 AM	CABK	Buy	CEUX	1,105	6.2920
02/14/2025	10:48:24 AM	CABK	Buy	XMAD	1,340	6.2900
02/14/2025	10:51:35 AM	CABK	Buy	XMAD	1,354	6.2940
02/14/2025	10:52:27 AM	CABK	Buy	XMAD	1,402	6.2960
02/14/2025	10:53:16 AM	CABK	Buy	XMAD	1,401	6.2940
02/14/2025	10:53:16 AM	CABK	Buy	CEUX	1,355	6.2940
02/14/2025	10:53:16 AM	CABK	Buy	AQEU	1,225	6.2940
02/14/2025	10:54:03 AM	CABK	Buy	CEUX	1,351	6.2920
02/14/2025	10:54:17 AM	CABK	Buy	XMAD	1,404	6.2920
02/14/2025	10:56:01 AM	CABK	Buy	XMAD	1,387	6.2880
02/14/2025	10:56:01 AM	CABK	Buy	XMAD	1,395	6.2860
02/14/2025	10:56:27 AM	CABK	Buy	CEUX	1,385	6.2860
02/14/2025	11:02:03 AM	CABK	Buy	XMAD	1,384	6.2880
02/14/2025	11:02:03 AM	CABK	Buy	CEUX	1,373	6.2880
02/14/2025	11:05:37 AM	CABK	Buy	XMAD	1,974	6.2940
02/14/2025	11:05:37 AM	CABK	Buy	TQEX	1,153	6.2940
02/14/2025	11:05:37 AM	CABK	Buy	CEUX	1,365	6.2940
02/14/2025	11:05:41 AM	CABK	Buy	XMAD	1,923	6.2920
02/14/2025	11:05:41 AM	CABK	Buy	CEUX	1,359	6.2920
02/14/2025	11:07:05 AM	CABK	Buy	AQEU	819	6.2920
02/14/2025	11:09:01 AM	CABK	Buy	XMAD	1,548	6.2980
02/14/2025	11:09:32 AM	CABK	Buy	CEUX	71	6.2980
02/14/2025	11:12:17 AM	CABK	Buy	CEUX	1,169	6.3020
02/14/2025	11:12:27 AM	CABK	Buy	XMAD	2,000	6.3020
02/14/2025	11:13:22 AM	CABK	Buy	CEUX	150	6.3020
02/14/2025	11:14:04 AM	CABK	Buy	XMAD	1,086	6.3060
02/14/2025	11:14:04 AM	CABK	Buy	XMAD	576	6.3060
02/14/2025	11:14:04 AM	CABK	Buy	CEUX	1,318	6.3060
02/14/2025	11:14:20 AM	CABK	Buy	XMAD	1,731	6.3040
02/14/2025	11:16:47 AM	CABK	Buy	XMAD	1,561	6.3040
02/14/2025	11:16:47 AM	CABK	Buy	TQEX	1,348	6.3040
02/14/2025	11:16:47 AM	CABK	Buy	CEUX	1,332	6.3040
02/14/2025	11:18:35 AM	CABK	Buy	XMAD	375	6.3040
02/14/2025	11:18:59 AM	CABK	Buy	CEUX	276	6.3060
02/14/2025	11:19:16 AM	CABK	Buy	XMAD	557	6.3060
02/14/2025	11:19:25 AM	CABK	Buy	XMAD	333	6.3080
02/14/2025	11:19:34 AM	CABK	Buy	XMAD	1,279	6.3080
02/14/2025	11:23:11 AM	CABK	Buy	XMAD	1,651	6.3060
02/14/2025	11:23:11 AM	CABK	Buy	AQEU	1,587	6.3060
02/14/2025	11:23:11 AM	CABK	Buy	CEUX	1,782	6.3060
02/14/2025	11:24:12 AM	CABK	Buy	CEUX	1,637	6.3060
02/14/2025	11:25:35 AM	CABK	Buy	XMAD	1,611	6.3060
02/14/2025	11:26:24 AM	CABK	Buy	XMAD	1,453	6.3100
02/14/2025	11:27:16 AM	CABK	Buy	XMAD	1,433	6.3120
02/14/2025	11:27:16 AM	CABK	Buy	CEUX	1,499	6.3120
02/14/2025	11:29:08 AM	CABK	Buy	XMAD	1,463	6.3100
02/14/2025	11:31:29 AM	CABK	Buy	XMAD	1,426	6.3060
02/14/2025	11:31:29 AM	CABK	Buy	CEUX	72	6.3060
02/14/2025	11:31:35 AM	CABK	Buy	CEUX	1,339	6.3060
02/14/2025	11:33:07 AM	CABK	Buy	XMAD	1,417	6.3020
02/14/2025	11:33:16 AM	CABK	Buy	CEUX	1,386	6.3000
02/14/2025	11:35:03 AM	CABK	Buy	XMAD	1,385	6.3020
02/14/2025	11:36:39 AM	CABK	Buy	XMAD	1,355	6.3000
02/14/2025	11:36:39 AM	CABK	Buy	CEUX	1,366	6.3000
02/14/2025	11:36:40 AM	CABK	Buy	AQEU	1,363	6.2980
02/14/2025	11:37:38 AM	CABK	Buy	XMAD	1,359	6.2940
02/14/2025	11:39:48 AM	CABK	Buy	CEUX	1,360	6.2840
02/14/2025	11:40:22 AM	CABK	Buy	TQEX	1,630	6.2900
02/14/2025	11:42:37 AM	CABK	Buy	CEUX	470	6.2900
02/14/2025	11:42:37 AM	CABK	Buy	CEUX	470	6.2900
02/14/2025	11:42:37 AM	CABK	Buy	CEUX	426	6.2900
02/14/2025	11:44:17 AM	CABK	Buy	XMAD	1,374	6.2880
02/14/2025	11:44:17 AM	CABK	Buy	XMAD	1,366	6.2860
02/14/2025	11:44:17 AM	CABK	Buy	XMAD	1,371	6.2840
02/14/2025	11:45:48 AM	CABK	Buy	XMAD	344	6.2900
02/14/2025	11:46:17 AM	CABK	Buy	CEUX	1,349	6.2900
02/14/2025	11:49:57 AM	CABK	Buy	XMAD	1,797	6.2860
02/14/2025	11:49:57 AM	CABK	Buy	CEUX	588	6.2860
02/14/2025	11:49:57 AM	CABK	Buy	CEUX	767	6.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/14/2025	11:49:58 AM	CABK	Buy	XMAD	1,697	6.2840
02/14/2025	11:50:15 AM	CABK	Buy	XMAD	1,442	6.2860
02/14/2025	11:52:36 AM	CABK	Buy	XMAD	150	6.2820
02/14/2025	11:52:56 AM	CABK	Buy	XMAD	1,349	6.2840
02/14/2025	11:52:56 AM	CABK	Buy	CEUX	1,351	6.2820
02/14/2025	11:54:27 AM	CABK	Buy	XMAD	1,336	6.2820
02/14/2025	11:57:01 AM	CABK	Buy	XMAD	1,334	6.2900
02/14/2025	11:59:51 AM	CABK	Buy	XMAD	1,351	6.2940
02/14/2025	11:59:51 AM	CABK	Buy	XMAD	1,354	6.2920
02/14/2025	11:59:51 AM	CABK	Buy	AQEU	1,363	6.2940
02/14/2025	11:59:51 AM	CABK	Buy	CEUX	1,353	6.2940
02/14/2025	11:59:51 AM	CABK	Buy	CEUX	1,357	6.2920
02/14/2025	12:04:05 PM	CABK	Buy	XMAD	161	6.2900
02/14/2025	12:04:05 PM	CABK	Buy	XMAD	161	6.2900
02/14/2025	12:04:05 PM	CABK	Buy	XMAD	1,039	6.2900
02/14/2025	12:04:39 PM	CABK	Buy	XMAD	1,373	6.2880
02/14/2025	12:04:39 PM	CABK	Buy	CEUX	1,359	6.2880
02/14/2025	12:07:00 PM	CABK	Buy	XMAD	1,366	6.2880
02/14/2025	12:07:00 PM	CABK	Buy	CEUX	1,366	6.2880
02/14/2025	12:07:58 PM	CABK	Buy	TQEX	1,638	6.2920
02/14/2025	12:07:59 PM	CABK	Buy	XMAD	18	6.2900
02/14/2025	12:07:59 PM	CABK	Buy	XMAD	18	6.2900
02/14/2025	12:07:59 PM	CABK	Buy	XMAD	17	6.2900
02/14/2025	12:08:39 PM	CABK	Buy	XMAD	1,304	6.2900
02/14/2025	12:09:41 PM	CABK	Buy	CEUX	284	6.2860
02/14/2025	12:10:47 PM	CABK	Buy	XMAD	669	6.2860
02/14/2025	12:15:06 PM	CABK	Buy	XMAD	1,348	6.2940
02/14/2025	12:15:06 PM	CABK	Buy	CEUX	817	6.2940
02/14/2025	12:15:06 PM	CABK	Buy	CEUX	1,048	6.2940
02/14/2025	12:21:27 PM	CABK	Buy	XMAD	1,892	6.2960
02/14/2025	12:21:27 PM	CABK	Buy	CEUX	1,622	6.2960
02/14/2025	12:22:40 PM	CABK	Buy	XMAD	1,903	6.2940
02/14/2025	12:22:40 PM	CABK	Buy	CEUX	1,593	6.2940
02/14/2025	12:22:42 PM	CABK	Buy	AQEU	26	6.2940
02/14/2025	12:26:38 PM	CABK	Buy	CEUX	1,354	6.2960
02/14/2025	12:27:27 PM	CABK	Buy	CEUX	464	6.2980
02/14/2025	12:28:43 PM	CABK	Buy	XMAD	2,744	6.3000
02/14/2025	12:32:03 PM	CABK	Buy	CEUX	916	6.3000
02/14/2025	12:32:03 PM	CABK	Buy	CEUX	898	6.3000
02/14/2025	12:34:43 PM	CABK	Buy	XMAD	2,574	6.3020
02/14/2025	12:34:43 PM	CABK	Buy	AQEU	2,221	6.3040
02/14/2025	12:34:43 PM	CABK	Buy	CEUX	1,569	6.3020
02/14/2025	12:35:12 PM	CABK	Buy	XMAD	2,447	6.3000
02/14/2025	12:35:23 PM	CABK	Buy	XMAD	1,525	6.2980
02/14/2025	12:35:23 PM	CABK	Buy	XMAD	1,075	6.2980
02/14/2025	12:38:55 PM	CABK	Buy	XMAD	79	6.3020
02/14/2025	12:38:55 PM	CABK	Buy	XMAD	1,391	6.3020
02/14/2025	12:38:55 PM	CABK	Buy	TQEX	1,641	6.3020
02/14/2025	12:38:55 PM	CABK	Buy	CEUX	732	6.3020
02/14/2025	12:38:55 PM	CABK	Buy	CEUX	732	6.3020
02/14/2025	12:39:46 PM	CABK	Buy	XMAD	1,341	6.3000
02/14/2025	12:42:06 PM	CABK	Buy	XMAD	1,434	6.3020
02/14/2025	12:46:55 PM	CABK	Buy	XMAD	133	6.3060
02/14/2025	12:48:01 PM	CABK	Buy	XMAD	1,691	6.3080
02/14/2025	12:52:56 PM	CABK	Buy	XMAD	2,259	6.3100
02/14/2025	12:52:56 PM	CABK	Buy	CEUX	1,791	6.3100
02/14/2025	12:54:55 PM	CABK	Buy	XMAD	2,364	6.3140
02/14/2025	12:54:55 PM	CABK	Buy	AQEU	1,386	6.3140
02/14/2025	12:54:55 PM	CABK	Buy	CEUX	830	6.3140
02/14/2025	12:54:55 PM	CABK	Buy	CEUX	561	6.3140
02/14/2025	12:55:01 PM	CABK	Buy	XMAD	1,827	6.3120
02/14/2025	12:56:00 PM	CABK	Buy	CEUX	1,705	6.3120
02/14/2025	12:56:02 PM	CABK	Buy	XMAD	36	6.3100
02/14/2025	12:56:02 PM	CABK	Buy	XMAD	36	6.3100
02/14/2025	12:56:02 PM	CABK	Buy	XMAD	36	6.3100
02/14/2025	12:58:02 PM	CABK	Buy	CEUX	1,622	6.3080
02/14/2025	12:58:35 PM	CABK	Buy	XMAD	1,966	6.3080
02/14/2025	13:00:52 PM	CABK	Buy	XMAD	1,659	6.3120
02/14/2025	13:02:31 PM	CABK	Buy	XMAD	1,000	6.3140
02/14/2025	13:03:34 PM	CABK	Buy	CEUX	217	6.3120
02/14/2025	13:03:34 PM	CABK	Buy	CEUX	179	6.3120
02/14/2025	13:03:37 PM	CABK	Buy	XMAD	1,675	6.3100
02/14/2025	13:05:15 PM	CABK	Buy	CEUX	1,934	6.3080
02/14/2025	13:08:47 PM	CABK	Buy	XMAD	1,498	6.3040
02/14/2025	13:09:08 PM	CABK	Buy	TQEX	828	6.3040
02/14/2025	13:09:08 PM	CABK	Buy	TQEX	833	6.3040
02/14/2025	13:09:08 PM	CABK	Buy	CEUX	1,645	6.3040
02/14/2025	13:09:08 PM	CABK	Buy	CEUX	5	6.3040
02/14/2025	13:13:57 PM	CABK	Buy	CEUX	1,488	6.3080
02/14/2025	13:14:20 PM	CABK	Buy	XMAD	268	6.3060
02/14/2025	13:14:32 PM	CABK	Buy	XMAD	500	6.3060
02/14/2025	13:18:33 PM	CABK	Buy	XMAD	568	6.3060
02/14/2025	13:22:37 PM	CABK	Buy	XMAD	1,343	6.3040
02/14/2025	13:22:37 PM	CABK	Buy	XMAD	1,435	6.3020
02/14/2025	13:22:37 PM	CABK	Buy	AQEU	1,354	6.3040
02/14/2025	13:22:37 PM	CABK	Buy	CEUX	1,421	6.3040
02/14/2025	13:22:37 PM	CABK	Buy	CEUX	128	6.3020
02/14/2025	13:22:37 PM	CABK	Buy	CEUX	1,303	6.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/14/2025	13:22:48 PM	CABK	Buy	XMAD	3,120	6.3000
02/14/2025	13:23:30 PM	CABK	Buy	CEUX	639	6.3040
02/14/2025	13:23:30 PM	CABK	Buy	CEUX	710	6.3040
02/14/2025	13:25:05 PM	CABK	Buy	XMAD	1,371	6.3020
02/14/2025	13:26:49 PM	CABK	Buy	XMAD	1,344	6.3000
02/14/2025	13:29:41 PM	CABK	Buy	CEUX	1,353	6.3000
02/14/2025	13:31:16 PM	CABK	Buy	XMAD	1,369	6.3000
02/14/2025	13:33:06 PM	CABK	Buy	CEUX	316	6.3000
02/14/2025	13:33:06 PM	CABK	Buy	CEUX	1,037	6.3000
02/14/2025	13:35:41 PM	CABK	Buy	XMAD	405	6.3040
02/14/2025	13:35:41 PM	CABK	Buy	XMAD	405	6.3040
02/14/2025	13:35:41 PM	CABK	Buy	XMAD	1,657	6.3040
02/14/2025	13:37:22 PM	CABK	Buy	CEUX	50	6.3040
02/14/2025	13:37:34 PM	CABK	Buy	XMAD	1,657	6.3040
02/14/2025	13:37:34 PM	CABK	Buy	TQEX	1,647	6.3040
02/14/2025	13:37:34 PM	CABK	Buy	CEUX	1,295	6.3040
02/14/2025	13:37:55 PM	CABK	Buy	XMAD	2,383	6.3020
02/14/2025	13:40:11 PM	CABK	Buy	AQEU	116	6.3060
02/14/2025	13:40:14 PM	CABK	Buy	AQEU	693	6.3060
02/14/2025	13:40:14 PM	CABK	Buy	CEUX	1,344	6.3060
02/14/2025	13:40:16 PM	CABK	Buy	XMAD	1,962	6.3040
02/14/2025	13:45:18 PM	CABK	Buy	CEUX	657	6.3060
02/14/2025	13:47:40 PM	CABK	Buy	XMAD	1,421	6.3040
02/14/2025	13:51:32 PM	CABK	Buy	XMAD	1,617	6.3020
02/14/2025	13:52:29 PM	CABK	Buy	XMAD	1,603	6.3000
02/14/2025	13:52:29 PM	CABK	Buy	XMAD	1,329	6.2980
02/14/2025	13:52:29 PM	CABK	Buy	CEUX	1,664	6.3000
02/14/2025	13:53:07 PM	CABK	Buy	CEUX	1,546	6.3020
02/14/2025	13:53:40 PM	CABK	Buy	XMAD	1,372	6.3000
02/14/2025	13:55:34 PM	CABK	Buy	XMAD	1,376	6.3020
02/14/2025	14:01:16 PM	CABK	Buy	XMAD	1,365	6.3120
02/14/2025	14:01:16 PM	CABK	Buy	CEUX	1,449	6.3120
02/14/2025	14:07:30 PM	CABK	Buy	XMAD	1,865	6.3180
02/14/2025	14:07:30 PM	CABK	Buy	AQEU	1,870	6.3180
02/14/2025	14:07:30 PM	CABK	Buy	CEUX	1,363	6.3160
02/14/2025	14:09:16 PM	CABK	Buy	XMAD	1,056	6.3160
02/14/2025	14:11:21 PM	CABK	Buy	XMAD	696	6.3160
02/14/2025	14:13:20 PM	CABK	Buy	XMAD	1,349	6.3180
02/14/2025	14:13:20 PM	CABK	Buy	CEUX	1,377	6.3180
02/14/2025	14:13:26 PM	CABK	Buy	XMAD	1,390	6.3160
02/14/2025	14:20:41 PM	CABK	Buy	XMAD	100	6.3180
02/14/2025	14:21:05 PM	CABK	Buy	XMAD	1,957	6.3200
02/14/2025	14:21:05 PM	CABK	Buy	TQEX	970	6.3200
02/14/2025	14:21:05 PM	CABK	Buy	TQEX	669	6.3200
02/14/2025	14:21:05 PM	CABK	Buy	CEUX	1,773	6.3200
02/14/2025	14:21:48 PM	CABK	Buy	XMAD	1,892	6.3200
02/14/2025	14:21:48 PM	CABK	Buy	CEUX	1,762	6.3200
02/14/2025	14:22:55 PM	CABK	Buy	XMAD	780	6.3180
02/14/2025	14:22:55 PM	CABK	Buy	XMAD	500	6.3180
02/14/2025	14:26:03 PM	CABK	Buy	XMAD	1,627	6.3160
02/14/2025	14:26:03 PM	CABK	Buy	CEUX	1,556	6.3160
02/14/2025	14:29:17 PM	CABK	Buy	XMAD	1,475	6.3120
02/14/2025	14:29:25 PM	CABK	Buy	XMAD	1,570	6.3100
02/14/2025	14:29:25 PM	CABK	Buy	CEUX	1,482	6.3100
02/14/2025	14:32:49 PM	CABK	Buy	XMAD	1,380	6.3000
02/14/2025	14:34:38 PM	CABK	Buy	XMAD	1,374	6.3000
02/14/2025	14:34:38 PM	CABK	Buy	AQEU	1,399	6.3000
02/14/2025	14:34:38 PM	CABK	Buy	CEUX	1,424	6.3000
02/14/2025	14:36:14 PM	CABK	Buy	XMAD	1,372	6.2980
02/14/2025	14:37:27 PM	CABK	Buy	CEUX	1,378	6.2920
02/14/2025	14:40:10 PM	CABK	Buy	XMAD	1,317	6.2940
02/14/2025	14:40:15 PM	CABK	Buy	XMAD	1,344	6.2920
02/14/2025	14:42:29 PM	CABK	Buy	CEUX	87	6.3020
02/14/2025	14:42:29 PM	CABK	Buy	CEUX	68	6.3020
02/14/2025	14:43:02 PM	CABK	Buy	XMAD	1,329	6.3000
02/14/2025	14:43:43 PM	CABK	Buy	CEUX	1,894	6.3020
02/14/2025	14:44:49 PM	CABK	Buy	XMAD	1,328	6.3020
02/14/2025	14:46:08 PM	CABK	Buy	TQEX	1,602	6.3060
02/14/2025	14:48:37 PM	CABK	Buy	XMAD	1,362	6.3080
02/14/2025	14:48:41 PM	CABK	Buy	CEUX	1,669	6.3080
02/14/2025	14:48:58 PM	CABK	Buy	XMAD	1,361	6.3060
02/14/2025	14:52:27 PM	CABK	Buy	XMAD	1,371	6.2960
02/14/2025	14:52:53 PM	CABK	Buy	CEUX	692	6.2980
02/14/2025	14:52:54 PM	CABK	Buy	XMAD	1,397	6.2960
02/14/2025	14:55:13 PM	CABK	Buy	XMAD	1,385	6.2980
02/14/2025	14:58:02 PM	CABK	Buy	XMAD	1,408	6.2980
02/14/2025	14:58:02 PM	CABK	Buy	AQEU	1,361	6.3000
02/14/2025	15:00:04 PM	CABK	Buy	CEUX	1,455	6.3000
02/14/2025	15:00:19 PM	CABK	Buy	CEUX	1,811	6.3000
02/14/2025	15:00:20 PM	CABK	Buy	XMAD	1,423	6.2980
02/14/2025	15:00:20 PM	CABK	Buy	CEUX	1,407	6.3000
02/14/2025	15:00:45 PM	CABK	Buy	XMAD	1,342	6.2980
02/14/2025	15:03:00 PM	CABK	Buy	XMAD	1,404	6.3120
02/14/2025	15:04:20 PM	CABK	Buy	XMAD	1,368	6.3140
02/14/2025	15:04:20 PM	CABK	Buy	XMAD	1,368	6.3120
02/14/2025	15:04:20 PM	CABK	Buy	CEUX	1,506	6.3140
02/14/2025	15:07:28 PM	CABK	Buy	CEUX	1,438	6.3200
02/14/2025	15:07:50 PM	CABK	Buy	XMAD	1,331	6.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/14/2025	15:09:04 PM	CABK	Buy	XMAD	1,343	6.3100
02/14/2025	15:10:48 PM	CABK	Buy	TQEX	714	6.3080
02/14/2025	15:10:48 PM	CABK	Buy	CEUX	1,396	6.3100
02/14/2025	15:10:51 PM	CABK	Buy	TQEX	528	6.3080
02/14/2025	15:11:14 PM	CABK	Buy	XMAD	79	6.3080
02/14/2025	15:11:14 PM	CABK	Buy	XMAD	1,203	6.3080
02/14/2025	15:11:14 PM	CABK	Buy	XMAD	56	6.3080
02/14/2025	15:13:10 PM	CABK	Buy	XMAD	1,317	6.3080
02/14/2025	15:13:10 PM	CABK	Buy	XMAD	37	6.3080
02/14/2025	15:13:10 PM	CABK	Buy	AQEU	1,374	6.3080
02/14/2025	15:13:10 PM	CABK	Buy	CEUX	1,370	6.3080
02/14/2025	15:16:31 PM	CABK	Buy	XMAD	1,360	6.3060
02/14/2025	15:17:09 PM	CABK	Buy	XMAD	1,379	6.3120
02/14/2025	15:17:09 PM	CABK	Buy	CEUX	105	6.3120
02/14/2025	15:17:09 PM	CABK	Buy	CEUX	1,270	6.3120
02/14/2025	15:18:50 PM	CABK	Buy	XMAD	1,407	6.3160
02/14/2025	15:21:43 PM	CABK	Buy	XMAD	924	6.3200
02/14/2025	15:21:43 PM	CABK	Buy	XMAD	411	6.3200
02/14/2025	15:21:43 PM	CABK	Buy	CEUX	1,142	6.3200
02/14/2025	15:21:43 PM	CABK	Buy	CEUX	204	6.3200
02/14/2025	15:22:15 PM	CABK	Buy	XMAD	1,393	6.3240
02/14/2025	15:22:15 PM	CABK	Buy	CEUX	1,366	6.3240
02/14/2025	15:24:13 PM	CABK	Buy	XMAD	1,367	6.3280
02/14/2025	15:28:12 PM	CABK	Buy	XMAD	1,780	6.3320
02/14/2025	15:29:28 PM	CABK	Buy	XMAD	1,790	6.3320
02/14/2025	15:29:28 PM	CABK	Buy	TQEX	1,654	6.3320
02/14/2025	15:29:28 PM	CABK	Buy	CEUX	1,362	6.3320
02/14/2025	15:30:01 PM	CABK	Buy	CEUX	1,370	6.3320
02/14/2025	15:30:33 PM	CABK	Buy	XMAD	1,321	6.3340
02/14/2025	15:30:41 PM	CABK	Buy	AQEU	1,357	6.3340
02/14/2025	15:30:41 PM	CABK	Buy	CEUX	467	6.3340
02/14/2025	15:30:41 PM	CABK	Buy	CEUX	227	6.3340
02/14/2025	15:30:41 PM	CABK	Buy	CEUX	661	6.3340
02/14/2025	15:31:11 PM	CABK	Buy	XMAD	1,367	6.3320
02/14/2025	15:31:46 PM	CABK	Buy	XMAD	1,861	6.3300
02/14/2025	15:34:35 PM	CABK	Buy	CEUX	1,332	6.3320
02/14/2025	15:34:36 PM	CABK	Buy	XMAD	1,425	6.3300
02/14/2025	15:34:36 PM	CABK	Buy	CEUX	1,329	6.3300
02/14/2025	15:34:37 PM	CABK	Buy	XMAD	1,421	6.3280
02/14/2025	15:38:05 PM	CABK	Buy	XMAD	1,446	6.3360
02/14/2025	15:38:14 PM	CABK	Buy	CEUX	1,333	6.3360
02/14/2025	15:38:53 PM	CABK	Buy	XMAD	1,453	6.3340
02/14/2025	15:38:53 PM	CABK	Buy	CEUX	1,336	6.3340
02/14/2025	15:41:03 PM	CABK	Buy	CEUX	1,368	6.3360
02/14/2025	15:41:07 PM	CABK	Buy	XMAD	1,457	6.3340
02/14/2025	15:41:08 PM	CABK	Buy	XMAD	1,434	6.3320
02/14/2025	15:41:08 PM	CABK	Buy	XMAD	1,386	6.3300
02/14/2025	15:41:08 PM	CABK	Buy	XMAD	57	6.3300
02/14/2025	15:41:08 PM	CABK	Buy	XMAD	1,431	6.3280
02/14/2025	15:44:28 PM	CABK	Buy	CEUX	1,360	6.3300
02/14/2025	15:45:23 PM	CABK	Buy	AQEU	263	6.3280
02/14/2025	15:45:40 PM	CABK	Buy	XMAD	1,328	6.3280
02/14/2025	15:46:42 PM	CABK	Buy	TQEX	1,651	6.3300
02/14/2025	15:46:52 PM	CABK	Buy	CEUX	1,345	6.3300
02/14/2025	15:46:52 PM	CABK	Buy	AQEU	1,105	6.3280
02/14/2025	15:47:00 PM	CABK	Buy	XMAD	1,385	6.3280
02/14/2025	15:49:20 PM	CABK	Buy	XMAD	804	6.3280
02/14/2025	15:49:45 PM	CABK	Buy	XMAD	983	6.3280
02/14/2025	15:50:17 PM	CABK	Buy	XMAD	1,673	6.3280
02/14/2025	15:51:09 PM	CABK	Buy	CEUX	1,817	6.3340
02/14/2025	15:54:43 PM	CABK	Buy	XMAD	1,344	6.3320
02/14/2025	15:54:43 PM	CABK	Buy	CEUX	1,192	6.3320
02/14/2025	15:54:43 PM	CABK	Buy	CEUX	702	6.3320
02/14/2025	15:55:23 PM	CABK	Buy	XMAD	1,352	6.3300
02/14/2025	15:55:58 PM	CABK	Buy	XMAD	1,343	6.3280
02/14/2025	15:56:25 PM	CABK	Buy	XMAD	91	6.3260
02/14/2025	15:56:25 PM	CABK	Buy	XMAD	1,712	6.3260
02/14/2025	15:57:35 PM	CABK	Buy	XMAD	1,461	6.3220
02/14/2025	15:58:35 PM	CABK	Buy	CEUX	279	6.3180
02/14/2025	15:58:58 PM	CABK	Buy	CEUX	1,727	6.3180
02/14/2025	16:02:36 PM	CABK	Buy	XMAD	1,897	6.3180
02/14/2025	16:02:36 PM	CABK	Buy	CEUX	761	6.3200
02/14/2025	16:02:36 PM	CABK	Buy	CEUX	867	6.3200
02/14/2025	16:02:36 PM	CABK	Buy	CEUX	319	6.3200
02/14/2025	16:05:17 PM	CABK	Buy	XMAD	924	6.3180
02/14/2025	16:05:17 PM	CABK	Buy	XMAD	1,388	6.3180
02/14/2025	16:06:00 PM	CABK	Buy	XMAD	1,346	6.3220
02/14/2025	16:06:38 PM	CABK	Buy	XMAD	1,680	6.3260
02/14/2025	16:06:54 PM	CABK	Buy	CEUX	1,316	6.3280
02/14/2025	16:06:54 PM	CABK	Buy	AQEU	1,751	6.3280
02/14/2025	16:07:34 PM	CABK	Buy	XMAD	1,777	6.3260
02/14/2025	16:07:34 PM	CABK	Buy	CEUX	1,324	6.3260
02/14/2025	16:08:11 PM	CABK	Buy	XMAD	1,763	6.3240
02/14/2025	16:08:11 PM	CABK	Buy	TQEX	1,534	6.3240
02/14/2025	16:09:18 PM	CABK	Buy	XMAD	2,388	6.3260
02/14/2025	16:10:03 PM	CABK	Buy	CEUX	1,668	6.3280
02/14/2025	16:12:00 PM	CABK	Buy	XMAD	2,364	6.3260
02/14/2025	16:13:29 PM	CABK	Buy	CEUX	100	6.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/14/2025	16:13:31 PM	CABK	Buy	XMAD	2,401	6.3220
02/14/2025	16:13:31 PM	CABK	Buy	CEUX	1,671	6.3220
02/14/2025	16:15:32 PM	CABK	Buy	CEUX	1,869	6.3240
02/14/2025	16:16:04 PM	CABK	Buy	XMAD	1,003	6.3200
02/14/2025	16:18:10 PM	CABK	Buy	XMAD	1,914	6.3140
02/14/2025	16:21:41 PM	CABK	Buy	XMAD	1,378	6.3200
02/14/2025	16:21:41 PM	CABK	Buy	CEUX	1,440	6.3200
02/14/2025	16:23:48 PM	CABK	Buy	XMAD	1,389	6.3160
02/14/2025	16:23:48 PM	CABK	Buy	CEUX	1,328	6.3180
02/14/2025	16:23:49 PM	CABK	Buy	XMAD	1,364	6.3140
02/14/2025	16:23:56 PM	CABK	Buy	XMAD	2,251	6.3160
02/14/2025	16:25:04 PM	CABK	Buy	XMAD	2,278	6.3180
02/14/2025	16:25:04 PM	CABK	Buy	CEUX	1,655	6.3180
02/14/2025	16:28:00 PM	CABK	Buy	CEUX	1,626	6.3220
02/14/2025	16:28:23 PM	CABK	Buy	XMAD	741	6.3220
02/14/2025	16:28:23 PM	CABK	Buy	XMAD	1,523	6.3220
02/14/2025	16:29:05 PM	CABK	Buy	CEUX	2,000	6.3200
02/14/2025	16:30:02 PM	CABK	Buy	AQEU	465	6.3200
02/14/2025	16:30:08 PM	CABK	Buy	AQEU	1,150	6.3200
02/14/2025	16:35:05 PM	CABK	Buy	XMAD	2,348	6.3240
02/14/2025	16:35:05 PM	CABK	Buy	TQEX	1,491	6.3240
02/14/2025	16:35:05 PM	CABK	Buy	CEUX	2,088	6.3240
02/14/2025	16:35:56 PM	CABK	Buy	XMAD	1,300	6.3260
02/14/2025	16:35:56 PM	CABK	Buy	XMAD	98	6.3260
02/14/2025	16:37:22 PM	CABK	Buy	XMAD	1,571	6.3240
02/14/2025	16:39:32 PM	CABK	Buy	XMAD	121	6.3260
02/14/2025	16:39:32 PM	CABK	Buy	XMAD	121	6.3260
02/14/2025	16:39:32 PM	CABK	Buy	XMAD	1,941	6.3260
02/14/2025	16:39:32 PM	CABK	Buy	CEUX	2,093	6.3260
02/14/2025	16:40:37 PM	CABK	Buy	XMAD	1,337	6.3260
02/14/2025	16:40:37 PM	CABK	Buy	CEUX	879	6.3260
02/14/2025	16:40:37 PM	CABK	Buy	CEUX	40	6.3260
02/14/2025	16:40:37 PM	CABK	Buy	CEUX	40	6.3260
02/14/2025	16:41:52 PM	CABK	Buy	XMAD	1,336	6.3280
02/14/2025	16:43:21 PM	CABK	Buy	XMAD	1,905	6.3280
02/14/2025	16:45:29 PM	CABK	Buy	XMAD	1,450	6.3280
02/14/2025	16:45:29 PM	CABK	Buy	CEUX	1,532	6.3280
02/14/2025	16:48:30 PM	CABK	Buy	CEUX	273	6.3300
02/14/2025	16:48:30 PM	CABK	Buy	CEUX	1,550	6.3300
02/14/2025	16:48:53 PM	CABK	Buy	CEUX	1,145	6.3280
02/14/2025	16:48:53 PM	CABK	Buy	CEUX	28	6.3280
02/14/2025	16:49:39 PM	CABK	Buy	TQEX	1,492	6.3300
02/14/2025	16:51:12 PM	CABK	Buy	XMAD	2,329	6.3280
02/14/2025	16:51:59 PM	CABK	Buy	CEUX	1,332	6.3300
02/14/2025	16:53:00 PM	CABK	Buy	CEUX	266	6.3300
02/14/2025	16:53:00 PM	CABK	Buy	CEUX	1,068	6.3300
02/14/2025	16:54:45 PM	CABK	Buy	CEUX	1,977	6.3300
02/14/2025	16:54:47 PM	CABK	Buy	XMAD	263	6.3320
02/14/2025	16:55:14 PM	CABK	Buy	XMAD	3,973	6.3360
02/14/2025	16:55:14 PM	CABK	Buy	AQEU	2,122	6.3360
02/14/2025	16:55:17 PM	CABK	Buy	XMAD	3,854	6.3340
02/14/2025	16:58:10 PM	CABK	Buy	XMAD	2,699	6.3400
02/14/2025	16:58:10 PM	CABK	Buy	CEUX	2,027	6.3400
02/14/2025	16:58:31 PM	CABK	Buy	XMAD	2,163	6.3380
02/14/2025	16:58:31 PM	CABK	Buy	XMAD	1,410	6.3360
02/14/2025	16:58:31 PM	CABK	Buy	XMAD	1,451	6.3340
02/14/2025	17:00:36 PM	CABK	Buy	XMAD	1,888	6.3340
02/14/2025	17:01:22 PM	CABK	Buy	CEUX	1,114	6.3320
02/14/2025	17:03:11 PM	CABK	Buy	XMAD	1,466	6.3340
02/14/2025	17:04:10 PM	CABK	Buy	XMAD	421	6.3340
02/14/2025	17:04:10 PM	CABK	Buy	XMAD	1,158	6.3340
02/14/2025	17:04:10 PM	CABK	Buy	CEUX	1,425	6.3340
02/14/2025	17:04:28 PM	CABK	Buy	CEUX	1,461	6.3340
02/14/2025	17:05:01 PM	CABK	Buy	XMAD	1,944	6.3340
02/14/2025	17:05:54 PM	CABK	Buy	XMAD	1,298	6.3320
02/14/2025	17:05:56 PM	CABK	Buy	XMAD	253	6.3320
02/14/2025	17:06:45 PM	CABK	Buy	XMAD	1,317	6.3320
02/14/2025	17:07:29 PM	CABK	Buy	XMAD	1,402	6.3320
02/14/2025	17:07:29 PM	CABK	Buy	TQEX	455	6.3320
02/14/2025	17:07:29 PM	CABK	Buy	TQEX	1,026	6.3320
02/14/2025	17:07:29 PM	CABK	Buy	CEUX	2,074	6.3320
02/14/2025	17:07:36 PM	CABK	Buy	XMAD	2,287	6.3260
02/14/2025	17:10:15 PM	CABK	Buy	XMAD	2,435	6.3260
02/14/2025	17:10:15 PM	CABK	Buy	CEUX	2,021	6.3260
02/14/2025	17:10:57 PM	CABK	Buy	XMAD	2,309	6.3280
02/14/2025	17:10:57 PM	CABK	Buy	AQEU	526	6.3280
02/14/2025	17:11:00 PM	CABK	Buy	AQEU	1,111	6.3280
02/14/2025	17:11:26 PM	CABK	Buy	XMAD	1,052	6.3240
02/14/2025	17:12:07 PM	CABK	Buy	CEUX	2,035	6.3260
02/14/2025	17:13:15 PM	CABK	Buy	XMAD	1,700	6.3260
02/14/2025	17:13:38 PM	CABK	Buy	XMAD	1,373	6.3240
02/14/2025	17:13:52 PM	CABK	Buy	CEUX	201	6.3220
02/14/2025	17:13:52 PM	CABK	Buy	CEUX	1,813	6.3220
02/14/2025	17:15:40 PM	CABK	Buy	XMAD	1,342	6.3220
02/14/2025	17:15:53 PM	CABK	Buy	XMAD	2,457	6.3200
02/14/2025	17:17:16 PM	CABK	Buy	CEUX	2,153	6.3220
02/14/2025	17:19:00 PM	CABK	Buy	XMAD	1,780	6.3240
02/14/2025	17:19:00 PM	CABK	Buy	TQEX	1,327	6.3240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/14/2025	17:19:00 PM	CABK	Buy	TQEX	191	6.3240
02/14/2025	17:19:00 PM	CABK	Buy	CEUX	1,963	6.3240
02/14/2025	17:19:01 PM	CABK	Buy	XMAD	2,163	6.3220
02/14/2025	17:19:11 PM	CABK	Buy	XMAD	1,905	6.3200
02/14/2025	17:20:21 PM	CABK	Buy	CEUX	557	6.3200
02/14/2025	17:20:40 PM	CABK	Buy	CEUX	1,349	6.3200
02/14/2025	17:22:05 PM	CABK	Buy	XMAD	645	6.3200
02/14/2025	17:22:05 PM	CABK	Buy	XMAD	1,200	6.3200
02/14/2025	17:22:05 PM	CABK	Buy	XMAD	243	6.3200
02/14/2025	17:22:14 PM	CABK	Buy	XMAD	2,169	6.3180
02/14/2025	17:22:24 PM	CABK	Buy	XMAD	1,481	6.3160
02/14/2025	17:22:24 PM	CABK	Buy	CEUX	2,075	6.3160
02/14/2025	17:23:20 PM	CABK	Buy	TQEX	478	6.3220
02/14/2025	17:23:42 PM	CABK	Buy	XMAD	1,354	6.3220
02/14/2025	17:23:42 PM	CABK	Buy	CEUX	1,835	6.3220
02/14/2025	17:23:42 PM	CABK	Buy	AQEU	2,214	6.3220
02/14/2025	17:23:51 PM	CABK	Buy	XMAD	1,356	6.3200
02/14/2025	17:25:38 PM	CABK	Buy	XMAD	1,708	6.3220
02/14/2025	17:26:00 PM	CABK	Buy	XMAD	2,125	6.3240
02/14/2025	17:26:12 PM	CABK	Buy	CEUX	2,107	6.3220
02/14/2025	17:26:55 PM	CABK	Buy	XMAD	1,200	6.3260
02/14/2025	17:26:55 PM	CABK	Buy	XMAD	2,043	6.3260
02/14/2025	17:27:39 PM	CABK	Buy	CEUX	588	6.3260
02/14/2025	17:27:39 PM	CABK	Buy	CEUX	820	6.3260
02/14/2025	17:27:55 PM	CABK	Buy	XMAD	1,496	6.3260
02/14/2025	17:27:55 PM	CABK	Buy	CEUX	1,548	6.3260
02/14/2025	17:28:05 PM	CABK	Buy	XMAD	70	6.3260
02/14/2025	17:28:05 PM	CABK	Buy	XMAD	1,184	6.3260
02/14/2025	17:28:15 PM	CABK	Buy	CEUX	1,386	6.3260
02/14/2025	17:28:26 PM	CABK	Buy	XMAD	1,910	6.3280
02/14/2025	17:29:24 PM	CABK	Buy	TQEX	1	6.3280
02/14/2025	17:29:24 PM	CABK	Buy	TQEX	117	6.3280
02/14/2025	17:29:25 PM	CABK	Buy	XMAD	2,712	6.3280
02/14/2025	17:29:29 PM	CABK	Buy	TQEX	149	6.3280
02/14/2025	17:29:30 PM	CABK	Buy	CEUX	197	6.3260
02/17/2025	09:00:25 AM	CABK	Buy	CEUX	3,928	6.3480
02/17/2025	09:01:39 AM	CABK	Buy	CEUX	3,040	6.3860
02/17/2025	09:02:07 AM	CABK	Buy	XMAD	5,063	6.3900
02/17/2025	09:02:08 AM	CABK	Buy	XMAD	4,936	6.3880
02/17/2025	09:02:08 AM	CABK	Buy	TQEX	1,154	6.3880
02/17/2025	09:02:08 AM	CABK	Buy	TQEX	197	6.3880
02/17/2025	09:02:08 AM	CABK	Buy	CEUX	1,925	6.3880
02/17/2025	09:02:16 AM	CABK	Buy	XMAD	3,200	6.3860
02/17/2025	09:02:16 AM	CABK	Buy	XMAD	1,733	6.3860
02/17/2025	09:02:16 AM	CABK	Buy	XMAD	1,528	6.3840
02/17/2025	09:02:16 AM	CABK	Buy	XMAD	1,396	6.3820
02/17/2025	09:02:16 AM	CABK	Buy	TQEX	1,352	6.3860
02/17/2025	09:02:16 AM	CABK	Buy	TQEX	1,354	6.3840
02/17/2025	09:02:16 AM	CABK	Buy	CEUX	2,082	6.3860
02/17/2025	09:02:16 AM	CABK	Buy	CEUX	2,097	6.3840
02/17/2025	09:02:16 AM	CABK	Buy	AQEU	84	6.3880
02/17/2025	09:02:16 AM	CABK	Buy	AQEU	83	6.3880
02/17/2025	09:02:16 AM	CABK	Buy	AQEU	1,320	6.3880
02/17/2025	09:02:16 AM	CABK	Buy	AQEU	1,471	6.3860
02/17/2025	09:02:16 AM	CABK	Buy	AQEU	83	6.3840
02/17/2025	09:02:16 AM	CABK	Buy	AQEU	1,385	6.3840
02/17/2025	09:04:01 AM	CABK	Buy	XMAD	1,483	6.4000
02/17/2025	09:04:01 AM	CABK	Buy	CEUX	1,456	6.4000
02/17/2025	09:04:01 AM	CABK	Buy	CEUX	1,470	6.3980
02/17/2025	09:04:02 AM	CABK	Buy	XMAD	1,477	6.3980
02/17/2025	09:04:11 AM	CABK	Buy	CEUX	1,417	6.3980
02/17/2025	09:04:45 AM	CABK	Buy	XMAD	120	6.3920
02/17/2025	09:04:45 AM	CABK	Buy	XMAD	1,566	6.3920
02/17/2025	09:05:02 AM	CABK	Buy	CEUX	1,407	6.3860
02/17/2025	09:05:20 AM	CABK	Buy	XMAD	1,700	6.3780
02/17/2025	09:06:45 AM	CABK	Buy	XMAD	1,612	6.3740
02/17/2025	09:07:05 AM	CABK	Buy	CEUX	1,367	6.3760
02/17/2025	09:07:08 AM	CABK	Buy	XMAD	1,540	6.3760
02/17/2025	09:07:08 AM	CABK	Buy	AQEU	1,437	6.3760
02/17/2025	09:08:01 AM	CABK	Buy	XMAD	1,524	6.3740
02/17/2025	09:08:01 AM	CABK	Buy	TQEX	1,508	6.3740
02/17/2025	09:08:01 AM	CABK	Buy	CEUX	1,397	6.3740
02/17/2025	09:09:11 AM	CABK	Buy	XMAD	1,515	6.3820
02/17/2025	09:09:11 AM	CABK	Buy	XMAD	1,520	6.3800
02/17/2025	09:09:11 AM	CABK	Buy	CEUX	1,391	6.3820
02/17/2025	09:10:52 AM	CABK	Buy	CEUX	1,385	6.3800
02/17/2025	09:10:52 AM	CABK	Buy	CEUX	35	6.3800
02/17/2025	09:10:53 AM	CABK	Buy	XMAD	1,477	6.3780
02/17/2025	09:11:41 AM	CABK	Buy	XMAD	1,464	6.3740
02/17/2025	09:12:15 AM	CABK	Buy	XMAD	1,485	6.3720
02/17/2025	09:12:15 AM	CABK	Buy	CEUX	1,083	6.3700
02/17/2025	09:15:09 AM	CABK	Buy	XMAD	1,502	6.3800
02/17/2025	09:15:09 AM	CABK	Buy	CEUX	1,646	6.3800
02/17/2025	09:15:12 AM	CABK	Buy	XMAD	1,469	6.3780
02/17/2025	09:15:13 AM	CABK	Buy	XMAD	1,479	6.3760
02/17/2025	09:16:21 AM	CABK	Buy	XMAD	1,431	6.3860
02/17/2025	09:16:21 AM	CABK	Buy	AQEU	1,393	6.3860
02/17/2025	09:16:32 AM	CABK	Buy	CEUX	1,510	6.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2025	09:17:40 AM	CABK	Buy	XMAD	1,126	6.3780
02/17/2025	09:17:40 AM	CABK	Buy	XMAD	271	6.3780
02/17/2025	09:18:44 AM	CABK	Buy	CEUX	1,451	6.3780
02/17/2025	09:19:26 AM	CABK	Buy	CEUX	1,419	6.3800
02/17/2025	09:19:51 AM	CABK	Buy	XMAD	1,363	6.3780
02/17/2025	09:19:52 AM	CABK	Buy	XMAD	1,375	6.3760
02/17/2025	09:22:38 AM	CABK	Buy	CEUX	27	6.3860
02/17/2025	09:22:38 AM	CABK	Buy	CEUX	1,359	6.3860
02/17/2025	09:22:57 AM	CABK	Buy	TQEX	1,669	6.3860
02/17/2025	09:23:09 AM	CABK	Buy	XMAD	1,888	6.3880
02/17/2025	09:23:09 AM	CABK	Buy	CEUX	1,363	6.3880
02/17/2025	09:23:10 AM	CABK	Buy	XMAD	1,777	6.3860
02/17/2025	09:23:46 AM	CABK	Buy	XMAD	9	6.3880
02/17/2025	09:23:46 AM	CABK	Buy	XMAD	18	6.3880
02/17/2025	09:23:46 AM	CABK	Buy	XMAD	1,568	6.3880
02/17/2025	09:25:39 AM	CABK	Buy	XMAD	1,568	6.3820
02/17/2025	09:25:39 AM	CABK	Buy	CEUX	1,353	6.3820
02/17/2025	09:26:20 AM	CABK	Buy	XMAD	1,516	6.3820
02/17/2025	09:28:59 AM	CABK	Buy	XMAD	1,425	6.3820
02/17/2025	09:28:59 AM	CABK	Buy	AQEU	1,351	6.3820
02/17/2025	09:30:04 AM	CABK	Buy	XMAD	16	6.3840
02/17/2025	09:30:04 AM	CABK	Buy	XMAD	16	6.3840
02/17/2025	09:30:04 AM	CABK	Buy	XMAD	1,334	6.3840
02/17/2025	09:30:04 AM	CABK	Buy	CEUX	1,373	6.3840
02/17/2025	09:30:05 AM	CABK	Buy	XMAD	16	6.3820
02/17/2025	09:30:05 AM	CABK	Buy	XMAD	501	6.3820
02/17/2025	09:30:05 AM	CABK	Buy	CEUX	1,377	6.3820
02/17/2025	09:31:20 AM	CABK	Buy	XMAD	1,756	6.3840
02/17/2025	09:31:47 AM	CABK	Buy	CEUX	1,402	6.3820
02/17/2025	09:32:36 AM	CABK	Buy	XMAD	1,618	6.3880
02/17/2025	09:34:08 AM	CABK	Buy	CEUX	896	6.3820
02/17/2025	09:34:15 AM	CABK	Buy	XMAD	1,471	6.3820
02/17/2025	09:35:06 AM	CABK	Buy	XMAD	1,473	6.3860
02/17/2025	09:36:29 AM	CABK	Buy	XMAD	1,467	6.3860
02/17/2025	09:36:29 AM	CABK	Buy	CEUX	1,585	6.3860
02/17/2025	09:37:26 AM	CABK	Buy	XMAD	1,474	6.3880
02/17/2025	09:37:37 AM	CABK	Buy	TQEX	1,640	6.3880
02/17/2025	09:37:44 AM	CABK	Buy	CEUX	1,513	6.3860
02/17/2025	09:39:45 AM	CABK	Buy	XMAD	1,391	6.3860
02/17/2025	09:39:45 AM	CABK	Buy	AQEU	661	6.3860
02/17/2025	09:39:45 AM	CABK	Buy	AQEU	695	6.3860
02/17/2025	09:39:47 AM	CABK	Buy	XMAD	1,000	6.3840
02/17/2025	09:39:47 AM	CABK	Buy	XMAD	422	6.3840
02/17/2025	09:40:21 AM	CABK	Buy	CEUX	1,301	6.3820
02/17/2025	09:40:21 AM	CABK	Buy	CEUX	112	6.3820
02/17/2025	09:41:09 AM	CABK	Buy	XMAD	1,380	6.3760
02/17/2025	09:42:23 AM	CABK	Buy	XMAD	1,399	6.3800
02/17/2025	09:42:43 AM	CABK	Buy	CEUX	1,421	6.3780
02/17/2025	09:43:40 AM	CABK	Buy	XMAD	1,389	6.3780
02/17/2025	09:45:15 AM	CABK	Buy	XMAD	1,403	6.3800
02/17/2025	09:45:15 AM	CABK	Buy	CEUX	1,396	6.3800
02/17/2025	09:46:51 AM	CABK	Buy	XMAD	1,390	6.3760
02/17/2025	09:46:51 AM	CABK	Buy	CEUX	1,387	6.3760
02/17/2025	09:50:29 AM	CABK	Buy	CEUX	396	6.3800
02/17/2025	09:50:29 AM	CABK	Buy	CEUX	962	6.3800
02/17/2025	09:50:34 AM	CABK	Buy	XMAD	1,924	6.3780
02/17/2025	09:50:55 AM	CABK	Buy	XMAD	1,354	6.3760
02/17/2025	09:52:39 AM	CABK	Buy	CEUX	487	6.3840
02/17/2025	09:52:47 AM	CABK	Buy	XMAD	1,756	6.3840
02/17/2025	09:53:24 AM	CABK	Buy	AQEU	1,352	6.3820
02/17/2025	09:54:38 AM	CABK	Buy	CEUX	1,744	6.3900
02/17/2025	09:54:40 AM	CABK	Buy	XMAD	1,721	6.3880
02/17/2025	09:54:41 AM	CABK	Buy	XMAD	533	6.3860
02/17/2025	09:55:41 AM	CABK	Buy	TQEX	1,642	6.3860
02/17/2025	09:58:09 AM	CABK	Buy	CEUX	917	6.3860
02/17/2025	09:58:15 AM	CABK	Buy	XMAD	1,352	6.3860
02/17/2025	09:58:30 AM	CABK	Buy	XMAD	675	6.3840
02/17/2025	09:58:30 AM	CABK	Buy	XMAD	41	6.3840
02/17/2025	09:58:30 AM	CABK	Buy	XMAD	639	6.3840
02/17/2025	09:59:25 AM	CABK	Buy	CEUX	1,793	6.3860
02/17/2025	10:00:48 AM	CABK	Buy	XMAD	1,430	6.3860
02/17/2025	10:02:25 AM	CABK	Buy	XMAD	1	6.3980
02/17/2025	10:02:25 AM	CABK	Buy	XMAD	1,971	6.3980
02/17/2025	10:02:51 AM	CABK	Buy	XMAD	1,420	6.3960
02/17/2025	10:02:51 AM	CABK	Buy	XMAD	1,416	6.3940
02/17/2025	10:02:51 AM	CABK	Buy	CEUX	1,557	6.3960
02/17/2025	10:02:51 AM	CABK	Buy	CEUX	1,329	6.3940
02/17/2025	10:02:51 AM	CABK	Buy	CEUX	223	6.3940
02/17/2025	10:06:47 AM	CABK	Buy	XMAD	1,695	6.4140
02/17/2025	10:06:47 AM	CABK	Buy	CEUX	1,401	6.4140
02/17/2025	10:07:14 AM	CABK	Buy	XMAD	1,674	6.4180
02/17/2025	10:07:14 AM	CABK	Buy	XMAD	1,735	6.4160
02/17/2025	10:07:14 AM	CABK	Buy	AQEU	1,349	6.4180
02/17/2025	10:10:23 AM	CABK	Buy	XMAD	1,380	6.4180
02/17/2025	10:10:23 AM	CABK	Buy	CEUX	1,411	6.4200
02/17/2025	10:11:07 AM	CABK	Buy	XMAD	246	6.4080
02/17/2025	10:12:29 AM	CABK	Buy	CEUX	1,370	6.4140
02/17/2025	10:14:40 AM	CABK	Buy	XMAD	1,519	6.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2025	10:14:40 AM	CABK	Buy	CEUX	1,360	6.4180
02/17/2025	10:15:14 AM	CABK	Buy	XMAD	1,984	6.4160
02/17/2025	10:16:25 AM	CABK	Buy	XMAD	1,299	6.4180
02/17/2025	10:16:25 AM	CABK	Buy	XMAD	358	6.4180
02/17/2025	10:16:25 AM	CABK	Buy	TQEX	1,659	6.4180
02/17/2025	10:19:55 AM	CABK	Buy	XMAD	73	6.4180
02/17/2025	10:19:55 AM	CABK	Buy	XMAD	1,356	6.4180
02/17/2025	10:20:26 AM	CABK	Buy	XMAD	1,594	6.4160
02/17/2025	10:20:26 AM	CABK	Buy	XMAD	1,545	6.4140
02/17/2025	10:20:26 AM	CABK	Buy	CEUX	1,368	6.4160
02/17/2025	10:20:26 AM	CABK	Buy	CEUX	1,367	6.4140
02/17/2025	10:23:39 AM	CABK	Buy	XMAD	1,422	6.4080
02/17/2025	10:23:39 AM	CABK	Buy	CEUX	1,364	6.4080
02/17/2025	10:25:11 AM	CABK	Buy	AQEU	1,339	6.4080
02/17/2025	10:26:11 AM	CABK	Buy	XMAD	1,396	6.4060
02/17/2025	10:26:11 AM	CABK	Buy	XMAD	381	6.4040
02/17/2025	10:26:11 AM	CABK	Buy	CEUX	1,359	6.4040
02/17/2025	10:28:50 AM	CABK	Buy	XMAD	638	6.4000
02/17/2025	10:28:56 AM	CABK	Buy	XMAD	1,197	6.4000
02/17/2025	10:30:25 AM	CABK	Buy	CEUX	444	6.3980
02/17/2025	10:30:32 AM	CABK	Buy	XMAD	641	6.3980
02/17/2025	10:30:37 AM	CABK	Buy	XMAD	99	6.3980
02/17/2025	10:33:27 AM	CABK	Buy	XMAD	1,488	6.4040
02/17/2025	10:33:27 AM	CABK	Buy	CEUX	1,850	6.4040
02/17/2025	10:33:40 AM	CABK	Buy	XMAD	42	6.4020
02/17/2025	10:33:40 AM	CABK	Buy	XMAD	1,901	6.4020
02/17/2025	10:35:22 AM	CABK	Buy	XMAD	1,596	6.4040
02/17/2025	10:35:40 AM	CABK	Buy	CEUX	1,621	6.4020
02/17/2025	10:36:48 AM	CABK	Buy	XMAD	127	6.3980
02/17/2025	10:36:48 AM	CABK	Buy	XMAD	1,390	6.3980
02/17/2025	10:40:37 AM	CABK	Buy	XMAD	1,341	6.4040
02/17/2025	10:40:37 AM	CABK	Buy	TQEX	828	6.4040
02/17/2025	10:40:37 AM	CABK	Buy	TQEX	828	6.4040
02/17/2025	10:40:37 AM	CABK	Buy	CEUX	600	6.4040
02/17/2025	10:40:37 AM	CABK	Buy	CEUX	889	6.4040
02/17/2025	10:41:16 AM	CABK	Buy	XMAD	1,416	6.4020
02/17/2025	10:42:07 AM	CABK	Buy	XMAD	1,427	6.4040
02/17/2025	10:42:07 AM	CABK	Buy	CEUX	525	6.4040
02/17/2025	10:42:07 AM	CABK	Buy	CEUX	910	6.4040
02/17/2025	10:42:21 AM	CABK	Buy	AQEU	1,352	6.4020
02/17/2025	10:45:29 AM	CABK	Buy	XMAD	1,440	6.4040
02/17/2025	10:45:29 AM	CABK	Buy	CEUX	1,395	6.4040
02/17/2025	10:45:41 AM	CABK	Buy	XMAD	1,454	6.4020
02/17/2025	10:48:19 AM	CABK	Buy	XMAD	1,421	6.3940
02/17/2025	10:48:19 AM	CABK	Buy	CEUX	1,411	6.3940
02/17/2025	10:49:29 AM	CABK	Buy	XMAD	1,437	6.3980
02/17/2025	10:51:12 AM	CABK	Buy	XMAD	1,418	6.4040
02/17/2025	10:51:12 AM	CABK	Buy	CEUX	1,401	6.4040
02/17/2025	10:56:36 AM	CABK	Buy	XMAD	1,397	6.4060
02/17/2025	10:56:36 AM	CABK	Buy	CEUX	1,043	6.4060
02/17/2025	10:56:36 AM	CABK	Buy	CEUX	344	6.4060
02/17/2025	10:57:05 AM	CABK	Buy	XMAD	1,396	6.4040
02/17/2025	10:57:05 AM	CABK	Buy	CEUX	1,377	6.4040
02/17/2025	11:01:58 AM	CABK	Buy	CEUX	293	6.4140
02/17/2025	11:01:58 AM	CABK	Buy	CEUX	1,066	6.4140
02/17/2025	11:05:56 AM	CABK	Buy	XMAD	2,681	6.4240
02/17/2025	11:05:56 AM	CABK	Buy	TQEX	1,636	6.4240
02/17/2025	11:05:56 AM	CABK	Buy	CEUX	1,352	6.4240
02/17/2025	11:05:56 AM	CABK	Buy	AQEU	1,356	6.4240
02/17/2025	11:05:59 AM	CABK	Buy	XMAD	2,729	6.4220
02/17/2025	11:08:33 AM	CABK	Buy	XMAD	1,881	6.4360
02/17/2025	11:08:33 AM	CABK	Buy	CEUX	1,353	6.4360
02/17/2025	11:08:43 AM	CABK	Buy	XMAD	1,963	6.4340
02/17/2025	11:09:29 AM	CABK	Buy	XMAD	1,635	6.4460
02/17/2025	11:09:29 AM	CABK	Buy	CEUX	1,349	6.4500
02/17/2025	11:09:29 AM	CABK	Buy	CEUX	1,349	6.4480
02/17/2025	11:10:53 AM	CABK	Buy	XMAD	1,543	6.4360
02/17/2025	11:10:53 AM	CABK	Buy	XMAD	12	6.4360
02/17/2025	11:13:33 AM	CABK	Buy	XMAD	1,485	6.4240
02/17/2025	11:14:25 AM	CABK	Buy	XMAD	387	6.4220
02/17/2025	11:14:25 AM	CABK	Buy	XMAD	1,062	6.4220
02/17/2025	11:16:29 AM	CABK	Buy	XMAD	1,418	6.4220
02/17/2025	11:16:29 AM	CABK	Buy	CEUX	1,409	6.4220
02/17/2025	11:17:35 AM	CABK	Buy	AQEU	1,345	6.4140
02/17/2025	11:20:11 AM	CABK	Buy	XMAD	1,413	6.4140
02/17/2025	11:20:29 AM	CABK	Buy	CEUX	1,376	6.4160
02/17/2025	11:22:00 AM	CABK	Buy	XMAD	1,445	6.4180
02/17/2025	11:22:00 AM	CABK	Buy	CEUX	1,361	6.4180
02/17/2025	11:23:46 AM	CABK	Buy	XMAD	1,450	6.4180
02/17/2025	11:23:55 AM	CABK	Buy	XMAD	1,419	6.4160
02/17/2025	11:25:45 AM	CABK	Buy	CEUX	1,354	6.4120
02/17/2025	11:29:03 AM	CABK	Buy	XMAD	1,443	6.4100
02/17/2025	11:29:03 AM	CABK	Buy	TQEX	1,670	6.4100
02/17/2025	11:29:03 AM	CABK	Buy	CEUX	1,351	6.4100
02/17/2025	11:30:01 AM	CABK	Buy	XMAD	1,475	6.4080
02/17/2025	11:30:01 AM	CABK	Buy	XMAD	1,453	6.4060
02/17/2025	11:30:47 AM	CABK	Buy	CEUX	1,244	6.4020
02/17/2025	11:31:31 AM	CABK	Buy	XMAD	718	6.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2025	11:31:31 AM	CABK	Buy	XMAD	730	6.4040
02/17/2025	11:33:40 AM	CABK	Buy	CEUX	1,398	6.4060
02/17/2025	11:34:00 AM	CABK	Buy	XMAD	1,423	6.4040
02/17/2025	11:35:50 AM	CABK	Buy	XMAD	1,417	6.4080
02/17/2025	11:36:03 AM	CABK	Buy	AQEU	1,346	6.4060
02/17/2025	11:37:24 AM	CABK	Buy	CEUX	1,370	6.4040
02/17/2025	11:37:25 AM	CABK	Buy	XMAD	1,413	6.4020
02/17/2025	11:39:02 AM	CABK	Buy	XMAD	924	6.4000
02/17/2025	11:40:43 AM	CABK	Buy	CEUX	333	6.4000
02/17/2025	11:40:44 AM	CABK	Buy	XMAD	173	6.4000
02/17/2025	11:43:54 AM	CABK	Buy	XMAD	543	6.4000
02/17/2025	11:43:54 AM	CABK	Buy	XMAD	861	6.4000
02/17/2025	11:44:47 AM	CABK	Buy	XMAD	1,179	6.3980
02/17/2025	11:44:47 AM	CABK	Buy	CEUX	38	6.3980
02/17/2025	11:44:52 AM	CABK	Buy	XMAD	461	6.3980
02/17/2025	11:44:52 AM	CABK	Buy	CEUX	1,844	6.3980
02/17/2025	11:46:32 AM	CABK	Buy	XMAD	1,000	6.3980
02/17/2025	11:46:32 AM	CABK	Buy	XMAD	434	6.3980
02/17/2025	11:46:32 AM	CABK	Buy	CEUX	1,538	6.3980
02/17/2025	11:46:49 AM	CABK	Buy	XMAD	1,470	6.3960
02/17/2025	11:49:00 AM	CABK	Buy	XMAD	1,413	6.3940
02/17/2025	11:50:00 AM	CABK	Buy	CEUX	1,512	6.3940
02/17/2025	11:50:12 AM	CABK	Buy	XMAD	1,405	6.3940
02/17/2025	11:52:21 AM	CABK	Buy	XMAD	920	6.3920
02/17/2025	11:52:21 AM	CABK	Buy	XMAD	488	6.3920
02/17/2025	11:52:21 AM	CABK	Buy	TQEX	1,623	6.3920
02/17/2025	11:53:37 AM	CABK	Buy	XMAD	1,391	6.3900
02/17/2025	11:53:38 AM	CABK	Buy	CEUX	74	6.3880
02/17/2025	11:53:43 AM	CABK	Buy	CEUX	321	6.3880
02/17/2025	11:53:43 AM	CABK	Buy	CEUX	1,035	6.3880
02/17/2025	11:54:37 AM	CABK	Buy	AQEU	1,356	6.3940
02/17/2025	11:56:47 AM	CABK	Buy	CEUX	1,380	6.3920
02/17/2025	11:57:10 AM	CABK	Buy	XMAD	1,361	6.3900
02/17/2025	11:58:31 AM	CABK	Buy	XMAD	1,357	6.3880
02/17/2025	12:02:04 PM	CABK	Buy	CEUX	1,072	6.3940
02/17/2025	12:02:40 PM	CABK	Buy	XMAD	1,351	6.3960
02/17/2025	12:04:18 PM	CABK	Buy	XMAD	1,016	6.3960
02/17/2025	12:04:18 PM	CABK	Buy	XMAD	337	6.3960
02/17/2025	12:06:26 PM	CABK	Buy	CEUX	1,515	6.3960
02/17/2025	12:06:29 PM	CABK	Buy	XMAD	1,337	6.3960
02/17/2025	12:06:33 PM	CABK	Buy	XMAD	88	6.3940
02/17/2025	12:06:33 PM	CABK	Buy	XMAD	1,255	6.3940
02/17/2025	12:08:58 PM	CABK	Buy	XMAD	1,441	6.4000
02/17/2025	12:08:58 PM	CABK	Buy	XMAD	1,443	6.3980
02/17/2025	12:08:58 PM	CABK	Buy	CEUX	1,476	6.3980
02/17/2025	12:13:53 PM	CABK	Buy	XMAD	1,429	6.3980
02/17/2025	12:14:10 PM	CABK	Buy	CEUX	1,346	6.3980
02/17/2025	12:14:36 PM	CABK	Buy	XMAD	1,418	6.4000
02/17/2025	12:15:14 PM	CABK	Buy	CEUX	1,423	6.3980
02/17/2025	12:17:02 PM	CABK	Buy	AQEU	965	6.4000
02/17/2025	12:18:14 PM	CABK	Buy	XMAD	1,044	6.3980
02/17/2025	12:19:57 PM	CABK	Buy	XMAD	1,546	6.3980
02/17/2025	12:19:57 PM	CABK	Buy	CEUX	1,378	6.3980
02/17/2025	12:21:15 PM	CABK	Buy	TQEX	864	6.3980
02/17/2025	12:24:11 PM	CABK	Buy	XMAD	1,527	6.3980
02/17/2025	12:24:11 PM	CABK	Buy	CEUX	1,386	6.3980
02/17/2025	12:27:19 PM	CABK	Buy	CEUX	1,388	6.3980
02/17/2025	12:27:30 PM	CABK	Buy	XMAD	406	6.3960
02/17/2025	12:27:30 PM	CABK	Buy	XMAD	1,072	6.3960
02/17/2025	12:28:12 PM	CABK	Buy	XMAD	1,404	6.3940
02/17/2025	12:28:52 PM	CABK	Buy	XMAD	1,384	6.3920
02/17/2025	12:30:15 PM	CABK	Buy	CEUX	440	6.3920
02/17/2025	12:33:34 PM	CABK	Buy	XMAD	1,391	6.3960
02/17/2025	12:34:35 PM	CABK	Buy	CEUX	8	6.3940
02/17/2025	12:34:43 PM	CABK	Buy	XMAD	1,391	6.3940
02/17/2025	12:35:48 PM	CABK	Buy	XMAD	1,383	6.3980
02/17/2025	12:35:48 PM	CABK	Buy	TQEX	1,500	6.3980
02/17/2025	12:36:13 PM	CABK	Buy	CEUX	1,125	6.3960
02/17/2025	12:36:13 PM	CABK	Buy	CEUX	689	6.3960
02/17/2025	12:38:12 PM	CABK	Buy	XMAD	1,372	6.3960
02/17/2025	12:38:12 PM	CABK	Buy	AQEU	1,693	6.3960
02/17/2025	12:39:41 PM	CABK	Buy	XMAD	1,385	6.3960
02/17/2025	12:39:41 PM	CABK	Buy	CEUX	1,646	6.3960
02/17/2025	12:42:26 PM	CABK	Buy	XMAD	1,368	6.3940
02/17/2025	12:42:26 PM	CABK	Buy	CEUX	1,527	6.3940
02/17/2025	12:47:39 PM	CABK	Buy	XMAD	1,362	6.3900
02/17/2025	12:48:21 PM	CABK	Buy	XMAD	761	6.3880
02/17/2025	12:48:21 PM	CABK	Buy	XMAD	201	6.3880
02/17/2025	12:48:21 PM	CABK	Buy	XMAD	56	6.3880
02/17/2025	12:48:21 PM	CABK	Buy	XMAD	339	6.3880
02/17/2025	12:48:21 PM	CABK	Buy	CEUX	1,414	6.3880
02/17/2025	12:48:42 PM	CABK	Buy	XMAD	1,357	6.3860
02/17/2025	12:50:32 PM	CABK	Buy	XMAD	1,352	6.3820
02/17/2025	12:50:32 PM	CABK	Buy	CEUX	1,414	6.3820
02/17/2025	12:54:47 PM	CABK	Buy	XMAD	1,351	6.3780
02/17/2025	12:56:40 PM	CABK	Buy	XMAD	1,349	6.3760
02/17/2025	12:56:40 PM	CABK	Buy	CEUX	1,378	6.3760
02/17/2025	12:58:13 PM	CABK	Buy	TQEX	44	6.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2025	12:58:13 PM	CABK	Buy	TQEX	1,292	6.3760
02/17/2025	13:03:11 PM	CABK	Buy	XMAD	1,768	6.3920
02/17/2025	13:03:11 PM	CABK	Buy	AQEU	1,377	6.3920
02/17/2025	13:03:11 PM	CABK	Buy	CEUX	1,351	6.3920
02/17/2025	13:04:38 PM	CABK	Buy	XMAD	1,715	6.3940
02/17/2025	13:04:38 PM	CABK	Buy	CEUX	1,352	6.3940
02/17/2025	13:04:55 PM	CABK	Buy	XMAD	1,525	6.3920
02/17/2025	13:04:55 PM	CABK	Buy	CEUX	1,336	6.3920
02/17/2025	13:05:14 PM	CABK	Buy	XMAD	1,609	6.3940
02/17/2025	13:08:47 PM	CABK	Buy	XMAD	1,501	6.3920
02/17/2025	13:08:47 PM	CABK	Buy	CEUX	1,367	6.3920
02/17/2025	13:11:38 PM	CABK	Buy	XMAD	1,483	6.3940
02/17/2025	13:12:21 PM	CABK	Buy	CEUX	313	6.3940
02/17/2025	13:12:58 PM	CABK	Buy	XMAD	1,416	6.3960
02/17/2025	13:14:03 PM	CABK	Buy	XMAD	683	6.3940
02/17/2025	13:16:59 PM	CABK	Buy	XMAD	1,719	6.3960
02/17/2025	13:16:59 PM	CABK	Buy	CEUX	67	6.3960
02/17/2025	13:16:59 PM	CABK	Buy	CEUX	943	6.3960
02/17/2025	13:16:59 PM	CABK	Buy	CEUX	943	6.3960
02/17/2025	13:19:14 PM	CABK	Buy	XMAD	1,575	6.3920
02/17/2025	13:21:11 PM	CABK	Buy	CEUX	1,600	6.3920
02/17/2025	13:22:17 PM	CABK	Buy	XMAD	1,543	6.3920
02/17/2025	13:29:44 PM	CABK	Buy	AQEU	215	6.3920
02/17/2025	13:30:05 PM	CABK	Buy	XMAD	2,004	6.3920
02/17/2025	13:30:05 PM	CABK	Buy	TQEX	1,634	6.3920
02/17/2025	13:30:05 PM	CABK	Buy	AQEU	1,140	6.3920
02/17/2025	13:30:05 PM	CABK	Buy	CEUX	1,470	6.3920
02/17/2025	13:33:20 PM	CABK	Buy	XMAD	1,669	6.3980
02/17/2025	13:38:38 PM	CABK	Buy	XMAD	1,457	6.4000
02/17/2025	13:41:34 PM	CABK	Buy	XMAD	1,641	6.3980
02/17/2025	13:41:34 PM	CABK	Buy	CEUX	1,385	6.3980
02/17/2025	13:44:45 PM	CABK	Buy	XMAD	2,289	6.4040
02/17/2025	13:46:08 PM	CABK	Buy	XMAD	1,658	6.4040
02/17/2025	13:46:08 PM	CABK	Buy	CEUX	1,880	6.4040
02/17/2025	13:47:11 PM	CABK	Buy	XMAD	1,729	6.4020
02/17/2025	13:47:13 PM	CABK	Buy	XMAD	125	6.4020
02/17/2025	13:47:42 PM	CABK	Buy	CEUX	600	6.4020
02/17/2025	13:49:26 PM	CABK	Buy	AQEU	1,348	6.4060
02/17/2025	13:49:26 PM	CABK	Buy	CEUX	1,327	6.4060
02/17/2025	13:49:26 PM	CABK	Buy	CEUX	115	6.4060
02/17/2025	13:53:39 PM	CABK	Buy	XMAD	1,844	6.4060
02/17/2025	13:54:44 PM	CABK	Buy	XMAD	1,370	6.4040
02/17/2025	13:55:58 PM	CABK	Buy	CEUX	385	6.4040
02/17/2025	13:55:58 PM	CABK	Buy	CEUX	518	6.4040
02/17/2025	13:55:58 PM	CABK	Buy	CEUX	518	6.4040
02/17/2025	13:56:40 PM	CABK	Buy	CEUX	1,047	6.4020
02/17/2025	13:56:58 PM	CABK	Buy	CEUX	3	6.4020
02/17/2025	13:58:31 PM	CABK	Buy	CEUX	200	6.4020
02/17/2025	14:01:52 PM	CABK	Buy	XMAD	1,960	6.4040
02/17/2025	14:03:38 PM	CABK	Buy	XMAD	1,337	6.4020
02/17/2025	14:03:38 PM	CABK	Buy	CEUX	1,372	6.4020
02/17/2025	14:04:05 PM	CABK	Buy	CEUX	1,301	6.4000
02/17/2025	14:04:05 PM	CABK	Buy	CEUX	435	6.4000
02/17/2025	14:04:11 PM	CABK	Buy	XMAD	49	6.4000
02/17/2025	14:04:11 PM	CABK	Buy	TQEX	1,339	6.4000
02/17/2025	14:05:33 PM	CABK	Buy	XMAD	655	6.4000
02/17/2025	14:05:50 PM	CABK	Buy	XMAD	10	6.4000
02/17/2025	14:10:41 PM	CABK	Buy	XMAD	2,583	6.4020
02/17/2025	14:10:41 PM	CABK	Buy	CEUX	1,107	6.4020
02/17/2025	14:10:41 PM	CABK	Buy	CEUX	850	6.4020
02/17/2025	14:11:05 PM	CABK	Buy	XMAD	122	6.4000
02/17/2025	14:12:14 PM	CABK	Buy	XMAD	763	6.4000
02/17/2025	14:17:12 PM	CABK	Buy	XMAD	321	6.4020
02/17/2025	14:18:16 PM	CABK	Buy	XMAD	189	6.4020
02/17/2025	14:18:16 PM	CABK	Buy	XMAD	1,401	6.4020
02/17/2025	14:18:23 PM	CABK	Buy	XMAD	1,838	6.4000
02/17/2025	14:18:23 PM	CABK	Buy	AQEU	1,338	6.4000
02/17/2025	14:18:23 PM	CABK	Buy	CEUX	1,713	6.4000
02/17/2025	14:20:39 PM	CABK	Buy	XMAD	1,803	6.3980
02/17/2025	14:20:39 PM	CABK	Buy	CEUX	1,515	6.3980
02/17/2025	14:23:05 PM	CABK	Buy	XMAD	2,028	6.3960
02/17/2025	14:23:30 PM	CABK	Buy	XMAD	1,347	6.3940
02/17/2025	14:27:07 PM	CABK	Buy	CEUX	1,420	6.3940
02/17/2025	14:28:45 PM	CABK	Buy	XMAD	1,801	6.3920
02/17/2025	14:29:04 PM	CABK	Buy	XMAD	1,667	6.3900
02/17/2025	14:29:04 PM	CABK	Buy	CEUX	1,401	6.3900
02/17/2025	14:32:53 PM	CABK	Buy	XMAD	238	6.3920
02/17/2025	14:33:51 PM	CABK	Buy	XMAD	1,369	6.3940
02/17/2025	14:33:51 PM	CABK	Buy	TQEX	1,540	6.3940
02/17/2025	14:33:51 PM	CABK	Buy	CEUX	1,395	6.3940
02/17/2025	14:37:16 PM	CABK	Buy	XMAD	1,899	6.3940
02/17/2025	14:39:42 PM	CABK	Buy	XMAD	1,417	6.3940
02/17/2025	14:39:42 PM	CABK	Buy	CEUX	1,382	6.3940
02/17/2025	14:41:27 PM	CABK	Buy	XMAD	1,962	6.3920
02/17/2025	14:41:27 PM	CABK	Buy	CEUX	1,391	6.3920
02/17/2025	14:41:43 PM	CABK	Buy	XMAD	50	6.3920
02/17/2025	14:42:26 PM	CABK	Buy	XMAD	310	6.3940
02/17/2025	14:42:26 PM	CABK	Buy	XMAD	793	6.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2025	14:42:26 PM	CABK	Buy	AQEU	1,354	6.3940
02/17/2025	14:42:29 PM	CABK	Buy	XMAD	240	6.3940
02/17/2025	14:43:31 PM	CABK	Buy	XMAD	251	6.3920
02/17/2025	14:45:02 PM	CABK	Buy	XMAD	1,344	6.3900
02/17/2025	14:45:02 PM	CABK	Buy	CEUX	1,376	6.3900
02/17/2025	14:49:59 PM	CABK	Buy	XMAD	1,887	6.3920
02/17/2025	14:49:59 PM	CABK	Buy	CEUX	721	6.3920
02/17/2025	14:49:59 PM	CABK	Buy	CEUX	659	6.3920
02/17/2025	14:50:05 PM	CABK	Buy	XMAD	1,878	6.3900
02/17/2025	14:50:05 PM	CABK	Buy	CEUX	591	6.3900
02/17/2025	14:50:05 PM	CABK	Buy	CEUX	787	6.3900
02/17/2025	14:52:11 PM	CABK	Buy	XMAD	1,459	6.3900
02/17/2025	14:53:58 PM	CABK	Buy	XMAD	67	6.3860
02/17/2025	14:53:58 PM	CABK	Buy	XMAD	133	6.3860
02/17/2025	14:53:58 PM	CABK	Buy	XMAD	1,221	6.3860
02/17/2025	14:55:55 PM	CABK	Buy	CEUX	1,374	6.3860
02/17/2025	14:57:30 PM	CABK	Buy	TQEX	1,622	6.3900
02/17/2025	14:58:09 PM	CABK	Buy	XMAD	1,430	6.3880
02/17/2025	14:58:09 PM	CABK	Buy	CEUX	1,354	6.3880
02/17/2025	14:59:38 PM	CABK	Buy	XMAD	1,435	6.3860
02/17/2025	15:05:40 PM	CABK	Buy	XMAD	1,419	6.3920
02/17/2025	15:05:40 PM	CABK	Buy	AQEU	1,338	6.3920
02/17/2025	15:05:40 PM	CABK	Buy	CEUX	677	6.3920
02/17/2025	15:05:40 PM	CABK	Buy	CEUX	676	6.3920
02/17/2025	15:07:02 PM	CABK	Buy	XMAD	1,434	6.3900
02/17/2025	15:08:41 PM	CABK	Buy	CEUX	1,353	6.3900
02/17/2025	15:08:49 PM	CABK	Buy	XMAD	1,424	6.3880
02/17/2025	15:08:49 PM	CABK	Buy	CEUX	250	6.3880
02/17/2025	15:08:49 PM	CABK	Buy	CEUX	1,104	6.3880
02/17/2025	15:11:12 PM	CABK	Buy	XMAD	2,258	6.3900
02/17/2025	15:11:12 PM	CABK	Buy	CEUX	1,377	6.3900
02/17/2025	15:13:09 PM	CABK	Buy	XMAD	30	6.3900
02/17/2025	15:13:16 PM	CABK	Buy	XMAD	2,062	6.3900
02/17/2025	15:15:57 PM	CABK	Buy	XMAD	1,753	6.3880
02/17/2025	15:15:57 PM	CABK	Buy	CEUX	294	6.3880
02/17/2025	15:15:57 PM	CABK	Buy	CEUX	1,073	6.3880
02/17/2025	15:17:40 PM	CABK	Buy	XMAD	1,686	6.3900
02/17/2025	15:17:40 PM	CABK	Buy	CEUX	1,358	6.3900
02/17/2025	15:22:47 PM	CABK	Buy	XMAD	2,375	6.3960
02/17/2025	15:22:47 PM	CABK	Buy	TQEX	1,009	6.3960
02/17/2025	15:22:47 PM	CABK	Buy	AQEU	1,348	6.3960
02/17/2025	15:22:47 PM	CABK	Buy	CEUX	1,354	6.3960
02/17/2025	15:24:46 PM	CABK	Buy	XMAD	2,760	6.3940
02/17/2025	15:27:11 PM	CABK	Buy	XMAD	2,323	6.3980
02/17/2025	15:27:11 PM	CABK	Buy	CEUX	1,369	6.3980
02/17/2025	15:27:39 PM	CABK	Buy	CEUX	806	6.3960
02/17/2025	15:30:22 PM	CABK	Buy	XMAD	1,415	6.3980
02/17/2025	15:30:55 PM	CABK	Buy	XMAD	410	6.3980
02/17/2025	15:32:08 PM	CABK	Buy	XMAD	2,329	6.3980
02/17/2025	15:32:08 PM	CABK	Buy	CEUX	620	6.3980
02/17/2025	15:32:08 PM	CABK	Buy	CEUX	941	6.3980
02/17/2025	15:32:10 PM	CABK	Buy	TQEX	583	6.3960
02/17/2025	15:32:10 PM	CABK	Buy	TQEX	894	6.3960
02/17/2025	15:32:10 PM	CABK	Buy	CEUX	1,644	6.3960
02/17/2025	15:32:11 PM	CABK	Buy	XMAD	1,342	6.3960
02/17/2025	15:32:43 PM	CABK	Buy	XMAD	1,721	6.3940
02/17/2025	15:35:07 PM	CABK	Buy	CEUX	1,440	6.3920
02/17/2025	15:35:21 PM	CABK	Buy	XMAD	1,829	6.3920
02/17/2025	15:36:29 PM	CABK	Buy	XMAD	1,394	6.3900
02/17/2025	15:36:29 PM	CABK	Buy	AQEU	1,364	6.3900
02/17/2025	15:36:29 PM	CABK	Buy	CEUX	1,438	6.3900
02/17/2025	15:37:11 PM	CABK	Buy	XMAD	1,508	6.3900
02/17/2025	15:40:22 PM	CABK	Buy	XMAD	1,394	6.3920
02/17/2025	15:40:22 PM	CABK	Buy	CEUX	1,408	6.3920
02/17/2025	15:41:37 PM	CABK	Buy	XMAD	2,008	6.3940
02/17/2025	15:41:37 PM	CABK	Buy	CEUX	1,407	6.3940
02/17/2025	15:41:43 PM	CABK	Buy	XMAD	1,524	6.3940
02/17/2025	15:44:36 PM	CABK	Buy	CEUX	1,373	6.3940
02/17/2025	15:49:12 PM	CABK	Buy	XMAD	1,525	6.3940
02/17/2025	15:49:45 PM	CABK	Buy	CEUX	1,411	6.3940
02/17/2025	15:51:30 PM	CABK	Buy	CEUX	1,412	6.3940
02/17/2025	15:52:28 PM	CABK	Buy	XMAD	206	6.3940
02/17/2025	15:52:28 PM	CABK	Buy	XMAD	206	6.3940
02/17/2025	15:52:28 PM	CABK	Buy	XMAD	2,501	6.3940
02/17/2025	15:52:28 PM	CABK	Buy	XMAD	469	6.3940
02/17/2025	15:53:25 PM	CABK	Buy	XMAD	1,380	6.3940
02/17/2025	15:53:25 PM	CABK	Buy	XMAD	1,777	6.3940
02/17/2025	15:53:25 PM	CABK	Buy	CEUX	1,798	6.3940
02/17/2025	15:54:18 PM	CABK	Buy	AQEU	1,602	6.3940
02/17/2025	15:57:04 PM	CABK	Buy	XMAD	2,925	6.3960
02/17/2025	15:57:04 PM	CABK	Buy	TQEX	1,800	6.3960
02/17/2025	15:57:04 PM	CABK	Buy	CEUX	1,855	6.3960
02/17/2025	15:57:56 PM	CABK	Buy	XMAD	2,371	6.3940
02/17/2025	15:57:56 PM	CABK	Buy	CEUX	1,837	6.3940
02/17/2025	16:00:13 PM	CABK	Buy	XMAD	920	6.3960
02/17/2025	16:00:13 PM	CABK	Buy	XMAD	1,271	6.3960
02/17/2025	16:00:58 PM	CABK	Buy	XMAD	2,595	6.3940
02/17/2025	16:01:30 PM	CABK	Buy	XMAD	1,478	6.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2025	16:01:30 PM	CABK	Buy	CEUX	2,067	6.3920
02/17/2025	16:03:26 PM	CABK	Buy	XMAD	1,801	6.3880
02/17/2025	16:03:47 PM	CABK	Buy	XMAD	1,733	6.3860
02/17/2025	16:07:48 PM	CABK	Buy	XMAD	27	6.3900
02/17/2025	16:12:13 PM	CABK	Buy	CEUX	2,000	6.3960
02/17/2025	16:16:16 PM	CABK	Buy	TQEX	1,474	6.3980
02/17/2025	16:16:16 PM	CABK	Buy	CEUX	1,943	6.3980
02/17/2025	16:18:06 PM	CABK	Buy	CEUX	1,364	6.3980
02/17/2025	16:22:55 PM	CABK	Buy	XMAD	2,408	6.4000
02/17/2025	16:22:55 PM	CABK	Buy	CEUX	1,736	6.4000
02/17/2025	16:22:59 PM	CABK	Buy	CEUX	539	6.4000
02/17/2025	16:23:09 PM	CABK	Buy	CEUX	31	6.4000
02/17/2025	16:24:45 PM	CABK	Buy	XMAD	4,916	6.4120
02/17/2025	16:24:45 PM	CABK	Buy	CEUX	1,520	6.4120
02/17/2025	16:24:45 PM	CABK	Buy	AQEU	2,129	6.4120
02/17/2025	16:24:46 PM	CABK	Buy	XMAD	4,918	6.4100
02/17/2025	16:24:46 PM	CABK	Buy	CEUX	1,494	6.4100
02/17/2025	16:25:36 PM	CABK	Buy	XMAD	3,152	6.4100
02/17/2025	16:25:36 PM	CABK	Buy	CEUX	1,488	6.4100
02/17/2025	16:27:54 PM	CABK	Buy	XMAD	5,087	6.4080
02/17/2025	16:27:54 PM	CABK	Buy	XMAD	3,107	6.4060
02/17/2025	16:27:54 PM	CABK	Buy	XMAD	1,877	6.4080
02/17/2025	16:27:54 PM	CABK	Buy	CEUX	1,959	6.4080
02/17/2025	16:30:10 PM	CABK	Buy	CEUX	2,006	6.4020
02/17/2025	16:30:22 PM	CABK	Buy	XMAD	1,564	6.3980
02/17/2025	16:32:24 PM	CABK	Buy	XMAD	1,574	6.3900
02/17/2025	16:33:20 PM	CABK	Buy	XMAD	1,000	6.3900
02/17/2025	16:33:51 PM	CABK	Buy	CEUX	2,069	6.3880
02/17/2025	16:35:57 PM	CABK	Buy	XMAD	1,808	6.3860
02/17/2025	16:35:57 PM	CABK	Buy	TQEX	438	6.3860
02/17/2025	16:35:57 PM	CABK	Buy	TQEX	1,052	6.3860
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02/17/2025	16:40:59 PM	CABK	Buy	AQEU	1,620	6.3880
02/17/2025	16:41:20 PM	CABK	Buy	XMAD	1,431	6.3840
02/17/2025	16:42:17 PM	CABK	Buy	XMAD	2,002	6.3840
02/17/2025	16:42:17 PM	CABK	Buy	CEUX	1,343	6.3840
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02/17/2025	16:47:02 PM	CABK	Buy	XMAD	1,376	6.3880
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02/17/2025	16:49:38 PM	CABK	Buy	XMAD	1,154	6.3880
02/17/2025	16:50:25 PM	CABK	Buy	CEUX	2,037	6.3860
02/17/2025	16:52:22 PM	CABK	Buy	XMAD	2,457	6.3860
02/17/2025	16:52:59 PM	CABK	Buy	CEUX	42	6.3820
02/17/2025	16:53:15 PM	CABK	Buy	CEUX	1,970	6.3840
02/17/2025	16:57:47 PM	CABK	Buy	TQEX	752	6.3860
02/17/2025	16:57:47 PM	CABK	Buy	TQEX	752	6.3860
02/17/2025	16:57:47 PM	CABK	Buy	CEUX	8	6.3860
02/17/2025	16:57:47 PM	CABK	Buy	CEUX	1,441	6.3860
02/17/2025	16:57:47 PM	CABK	Buy	CEUX	575	6.3860
02/17/2025	16:58:29 PM	CABK	Buy	XMAD	2,289	6.3860
02/17/2025	16:58:29 PM	CABK	Buy	XMAD	2,352	6.3840
02/17/2025	16:58:29 PM	CABK	Buy	XMAD	1,710	6.3820
02/17/2025	16:58:29 PM	CABK	Buy	XMAD	1,895	6.3800
02/17/2025	17:00:02 PM	CABK	Buy	AQEU	652	6.3760
02/17/2025	17:01:12 PM	CABK	Buy	XMAD	1,393	6.3760
02/17/2025	17:01:12 PM	CABK	Buy	CEUX	2,086	6.3760
02/17/2025	17:01:15 PM	CABK	Buy	AQEU	955	6.3760
02/17/2025	17:03:00 PM	CABK	Buy	XMAD	1,392	6.3780
02/17/2025	17:03:00 PM	CABK	Buy	CEUX	2,069	6.3780
02/17/2025	17:03:59 PM	CABK	Buy	XMAD	1,383	6.3760
02/17/2025	17:10:28 PM	CABK	Buy	XMAD	4,250	6.3800
02/17/2025	17:10:28 PM	CABK	Buy	TQEX	1,493	6.3800
02/17/2025	17:10:30 PM	CABK	Buy	CEUX	1,587	6.3800
02/17/2025	17:10:30 PM	CABK	Buy	CEUX	548	6.3800
02/17/2025	17:10:31 PM	CABK	Buy	XMAD	3,469	6.3780
02/17/2025	17:10:42 PM	CABK	Buy	CEUX	121	6.3800
02/17/2025	17:10:42 PM	CABK	Buy	CEUX	1,338	6.3800
02/17/2025	17:10:53 PM	CABK	Buy	CEUX	2,512	6.3800
02/17/2025	17:11:37 PM	CABK	Buy	XMAD	1,597	6.3780
02/17/2025	17:13:18 PM	CABK	Buy	AQEU	1,618	6.3800
02/17/2025	17:13:44 PM	CABK	Buy	CEUX	2,120	6.3800
02/17/2025	17:14:35 PM	CABK	Buy	XMAD	3,031	6.3800
02/17/2025	17:16:09 PM	CABK	Buy	XMAD	2,958	6.3840
02/17/2025	17:17:17 PM	CABK	Buy	XMAD	1,340	6.3860
02/17/2025	17:17:17 PM	CABK	Buy	CEUX	2,067	6.3860
02/17/2025	17:17:55 PM	CABK	Buy	XMAD	2,281	6.3860
02/17/2025	17:19:29 PM	CABK	Buy	CEUX	901	6.3880
02/17/2025	17:19:38 PM	CABK	Buy	XMAD	2,475	6.3880
02/17/2025	17:19:38 PM	CABK	Buy	CEUX	779	6.3880
02/17/2025	17:20:05 PM	CABK	Buy	XMAD	123	6.3900
02/17/2025	17:20:05 PM	CABK	Buy	XMAD	2,425	6.3900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/17/2025	17:20:21 PM	CABK	Buy	XMAD	2,949	6.3900
02/17/2025	17:20:21 PM	CABK	Buy	CEUX	1,545	6.3900
02/17/2025	17:20:21 PM	CABK	Buy	CEUX	217	6.3900
02/17/2025	17:22:07 PM	CABK	Buy	XMAD	1,984	6.3900
02/17/2025	17:22:12 PM	CABK	Buy	TQEX	757	6.3900
02/17/2025	17:22:13 PM	CABK	Buy	TQEX	393	6.3900
02/17/2025	17:22:20 PM	CABK	Buy	TQEX	175	6.3900
02/17/2025	17:23:05 PM	CABK	Buy	XMAD	1,500	6.3940
02/17/2025	17:23:36 PM	CABK	Buy	XMAD	1,959	6.3920
02/17/2025	17:23:36 PM	CABK	Buy	CEUX	1,460	6.3920
02/17/2025	17:23:40 PM	CABK	Buy	XMAD	2,405	6.3920
02/17/2025	17:24:14 PM	CABK	Buy	TQEX	144	6.3920
02/17/2025	17:24:14 PM	CABK	Buy	CEUX	1,906	6.3920
02/17/2025	17:24:15 PM	CABK	Buy	TQEX	292	6.3920
02/17/2025	17:24:50 PM	CABK	Buy	XMAD	1,932	6.3940
02/17/2025	17:24:50 PM	CABK	Buy	CEUX	1,794	6.3940
02/17/2025	17:24:50 PM	CABK	Buy	AQEU	1,353	6.3940
02/17/2025	17:24:50 PM	CABK	Buy	AQEU	286	6.3940
02/17/2025	17:26:01 PM	CABK	Buy	XMAD	920	6.3940
02/17/2025	17:26:01 PM	CABK	Buy	XMAD	416	6.3940
02/17/2025	17:26:25 PM	CABK	Buy	XMAD	1,200	6.3940
02/17/2025	17:26:25 PM	CABK	Buy	XMAD	136	6.3940
02/17/2025	17:26:26 PM	CABK	Buy	XMAD	1,577	6.3920
02/17/2025	17:26:43 PM	CABK	Buy	CEUX	1,461	6.3920
02/17/2025	17:27:31 PM	CABK	Buy	XMAD	679	6.3940
02/17/2025	17:27:31 PM	CABK	Buy	XMAD	895	6.3940
02/17/2025	17:27:31 PM	CABK	Buy	XMAD	673	6.3940
02/17/2025	17:27:41 PM	CABK	Buy	XMAD	1,415	6.3940
02/17/2025	17:27:41 PM	CABK	Buy	CEUX	1,872	6.3940
02/17/2025	17:27:49 PM	CABK	Buy	CEUX	1,670	6.3940
02/17/2025	17:28:10 PM	CABK	Buy	XMAD	1,429	6.3940
02/17/2025	17:28:12 PM	CABK	Buy	CEUX	1,289	6.3940
02/17/2025	17:28:55 PM	CABK	Buy	XMAD	3,488	6.3940
02/18/2025	09:00:11 AM	CABK	Buy	XMAD	330	6.4060
02/18/2025	09:00:11 AM	CABK	Buy	XMAD	500	6.4080
02/18/2025	09:00:31 AM	CABK	Buy	XMAD	4,339	6.4420
02/18/2025	09:00:31 AM	CABK	Buy	XMAD	4,000	6.4400
02/18/2025	09:00:31 AM	CABK	Buy	XMAD	4,101	6.4380
02/18/2025	09:00:31 AM	CABK	Buy	TQEX	1,379	6.4380
02/18/2025	09:00:31 AM	CABK	Buy	CEUX	4,266	6.4380
02/18/2025	09:00:31 AM	CABK	Buy	CEUX	4,447	6.4360
02/18/2025	09:00:31 AM	CABK	Buy	AQEU	1,481	6.4400
02/18/2025	09:00:31 AM	CABK	Buy	AQEU	1,501	6.4380
02/18/2025	09:00:36 AM	CABK	Buy	TQEX	1,373	6.4380
02/18/2025	09:00:36 AM	CABK	Buy	TQEX	1,376	6.4360
02/18/2025	09:00:36 AM	CABK	Buy	CEUX	1,731	6.4380
02/18/2025	09:00:36 AM	CABK	Buy	CEUX	1,608	6.4360
02/18/2025	09:00:36 AM	CABK	Buy	AQEU	1,481	6.4360
02/18/2025	09:01:45 AM	CABK	Buy	XMAD	1,348	6.4300
02/18/2025	09:01:45 AM	CABK	Buy	XMAD	1,340	6.4280
02/18/2025	09:01:45 AM	CABK	Buy	XMAD	20	6.4280
02/18/2025	09:03:28 AM	CABK	Buy	XMAD	100	6.4240
02/18/2025	09:03:28 AM	CABK	Buy	XMAD	1,470	6.4240
02/18/2025	09:03:28 AM	CABK	Buy	XMAD	1,547	6.4220
02/18/2025	09:03:30 AM	CABK	Buy	XMAD	1,517	6.4200
02/18/2025	09:05:10 AM	CABK	Buy	CEUX	1,477	6.4240
02/18/2025	09:05:11 AM	CABK	Buy	XMAD	1,604	6.4240
02/18/2025	09:05:11 AM	CABK	Buy	XMAD	9	6.4240
02/18/2025	09:07:05 AM	CABK	Buy	CEUX	1,461	6.4300
02/18/2025	09:07:05 AM	CABK	Buy	AQEU	1,422	6.4320
02/18/2025	09:07:10 AM	CABK	Buy	XMAD	1,895	6.4300
02/18/2025	09:07:53 AM	CABK	Buy	CEUX	1,406	6.4280
02/18/2025	09:07:58 AM	CABK	Buy	XMAD	2,158	6.4280
02/18/2025	09:08:28 AM	CABK	Buy	XMAD	1,477	6.4320
02/18/2025	09:08:29 AM	CABK	Buy	XMAD	1,642	6.4280
02/18/2025	09:09:07 AM	CABK	Buy	XMAD	1,782	6.4300
02/18/2025	09:09:07 AM	CABK	Buy	CEUX	2,164	6.4300
02/18/2025	09:09:07 AM	CABK	Buy	CEUX	1,607	6.4280
02/18/2025	09:09:12 AM	CABK	Buy	CEUX	342	6.4260
02/18/2025	09:09:12 AM	CABK	Buy	CEUX	1,138	6.4260
02/18/2025	09:09:25 AM	CABK	Buy	CEUX	1,386	6.4240
02/18/2025	09:09:51 AM	CABK	Buy	XMAD	1,590	6.4220
02/18/2025	09:11:13 AM	CABK	Buy	XMAD	1,542	6.4180
02/18/2025	09:11:13 AM	CABK	Buy	CEUX	722	6.4160
02/18/2025	09:12:30 AM	CABK	Buy	XMAD	1,547	6.4160
02/18/2025	09:12:30 AM	CABK	Buy	XMAD	1,317	6.4140
02/18/2025	09:12:30 AM	CABK	Buy	XMAD	228	6.4140
02/18/2025	09:12:30 AM	CABK	Buy	TQEX	1,916	6.4160
02/18/2025	09:12:30 AM	CABK	Buy	CEUX	1,724	6.4160
02/18/2025	09:12:30 AM	CABK	Buy	CEUX	1,782	6.4140
02/18/2025	09:15:23 AM	CABK	Buy	XMAD	1,536	6.4180
02/18/2025	09:16:49 AM	CABK	Buy	CEUX	1,404	6.4220
02/18/2025	09:17:17 AM	CABK	Buy	XMAD	1,944	6.4240
02/18/2025	09:17:24 AM	CABK	Buy	XMAD	502	6.4240
02/18/2025	09:17:24 AM	CABK	Buy	XMAD	1,370	6.4240
02/18/2025	09:17:24 AM	CABK	Buy	AQEU	1,402	6.4240
02/18/2025	09:17:24 AM	CABK	Buy	CEUX	1,398	6.4240
02/18/2025	09:18:29 AM	CABK	Buy	XMAD	1,723	6.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2025	09:18:49 AM	CABK	Buy	XMAD	1,731	6.4260
02/18/2025	09:19:43 AM	CABK	Buy	XMAD	164	6.4280
02/18/2025	09:19:43 AM	CABK	Buy	XMAD	1,194	6.4280
02/18/2025	09:20:20 AM	CABK	Buy	CEUX	1,393	6.4320
02/18/2025	09:20:56 AM	CABK	Buy	XMAD	1,429	6.4300
02/18/2025	09:21:25 AM	CABK	Buy	CEUX	1,426	6.4300
02/18/2025	09:22:17 AM	CABK	Buy	XMAD	1,407	6.4360
02/18/2025	09:23:50 AM	CABK	Buy	XMAD	1,379	6.4360
02/18/2025	09:23:50 AM	CABK	Buy	TQEX	1,673	6.4360
02/18/2025	09:23:50 AM	CABK	Buy	CEUX	1,403	6.4360
02/18/2025	09:24:23 AM	CABK	Buy	XMAD	1,393	6.4360
02/18/2025	09:25:36 AM	CABK	Buy	CEUX	1,371	6.4300
02/18/2025	09:25:43 AM	CABK	Buy	XMAD	1,429	6.4300
02/18/2025	09:28:53 AM	CABK	Buy	XMAD	1,384	6.4360
02/18/2025	09:28:53 AM	CABK	Buy	CEUX	1,414	6.4360
02/18/2025	09:29:31 AM	CABK	Buy	AQEU	995	6.4360
02/18/2025	09:29:56 AM	CABK	Buy	CEUX	1,407	6.4360
02/18/2025	09:32:01 AM	CABK	Buy	XMAD	2,280	6.4460
02/18/2025	09:32:24 AM	CABK	Buy	XMAD	1,569	6.4460
02/18/2025	09:32:37 AM	CABK	Buy	XMAD	1,523	6.4500
02/18/2025	09:35:19 AM	CABK	Buy	CEUX	1,385	6.4540
02/18/2025	09:36:02 AM	CABK	Buy	XMAD	866	6.4520
02/18/2025	09:36:02 AM	CABK	Buy	XMAD	1,156	6.4520
02/18/2025	09:36:02 AM	CABK	Buy	CEUX	1,392	6.4520
02/18/2025	09:36:03 AM	CABK	Buy	XMAD	133	6.4500
02/18/2025	09:36:03 AM	CABK	Buy	XMAD	1,896	6.4500
02/18/2025	09:38:41 AM	CABK	Buy	XMAD	109	6.4640
02/18/2025	09:38:41 AM	CABK	Buy	XMAD	1,462	6.4640
02/18/2025	09:38:41 AM	CABK	Buy	XMAD	1,502	6.4620
02/18/2025	09:38:41 AM	CABK	Buy	CEUX	1,393	6.4620
02/18/2025	09:38:41 AM	CABK	Buy	AQEU	1,712	6.4640
02/18/2025	09:38:50 AM	CABK	Buy	XMAD	1,571	6.4600
02/18/2025	09:38:50 AM	CABK	Buy	CEUX	1,373	6.4600
02/18/2025	09:41:19 AM	CABK	Buy	XMAD	1,403	6.4680
02/18/2025	09:41:29 AM	CABK	Buy	CEUX	110	6.4700
02/18/2025	09:42:20 AM	CABK	Buy	XMAD	1,403	6.4840
02/18/2025	09:42:20 AM	CABK	Buy	XMAD	1,402	6.4820
02/18/2025	09:42:20 AM	CABK	Buy	TQEX	1,659	6.4820
02/18/2025	09:42:20 AM	CABK	Buy	CEUX	1,355	6.4860
02/18/2025	09:43:18 AM	CABK	Buy	CEUX	1,361	6.4880
02/18/2025	09:45:12 AM	CABK	Buy	CEUX	1,359	6.4860
02/18/2025	09:45:18 AM	CABK	Buy	XMAD	250	6.4840
02/18/2025	09:45:18 AM	CABK	Buy	XMAD	1,155	6.4840
02/18/2025	09:46:00 AM	CABK	Buy	XMAD	1,408	6.4820
02/18/2025	09:47:16 AM	CABK	Buy	XMAD	1,358	6.4880
02/18/2025	09:47:16 AM	CABK	Buy	XMAD	1,354	6.4860
02/18/2025	09:48:30 AM	CABK	Buy	CEUX	1,380	6.4780
02/18/2025	09:49:33 AM	CABK	Buy	XMAD	311	6.4760
02/18/2025	09:50:34 AM	CABK	Buy	CEUX	703	6.4720
02/18/2025	09:50:34 AM	CABK	Buy	CEUX	703	6.4720
02/18/2025	09:51:23 AM	CABK	Buy	XMAD	1,944	6.4720
02/18/2025	09:53:15 AM	CABK	Buy	AQEU	1,051	6.4720
02/18/2025	09:53:15 AM	CABK	Buy	AQEU	328	6.4720
02/18/2025	09:53:59 AM	CABK	Buy	XMAD	1,639	6.4740
02/18/2025	09:53:59 AM	CABK	Buy	CEUX	1,393	6.4720
02/18/2025	09:54:19 AM	CABK	Buy	XMAD	1,517	6.4720
02/18/2025	09:56:03 AM	CABK	Buy	XMAD	1,723	6.4720
02/18/2025	09:56:03 AM	CABK	Buy	CEUX	1,394	6.4720
02/18/2025	09:59:19 AM	CABK	Buy	XMAD	1,466	6.4740
02/18/2025	09:59:19 AM	CABK	Buy	TQEX	1,073	6.4740
02/18/2025	09:59:59 AM	CABK	Buy	XMAD	1,495	6.4720
02/18/2025	09:59:59 AM	CABK	Buy	CEUX	1,371	6.4720
02/18/2025	10:00:37 AM	CABK	Buy	XMAD	1,510	6.4780
02/18/2025	10:00:37 AM	CABK	Buy	CEUX	102	6.4780
02/18/2025	10:00:37 AM	CABK	Buy	CEUX	101	6.4780
02/18/2025	10:02:06 AM	CABK	Buy	XMAD	1,468	6.4760
02/18/2025	10:03:41 AM	CABK	Buy	XMAD	9	6.4740
02/18/2025	10:03:47 AM	CABK	Buy	XMAD	1,427	6.4740
02/18/2025	10:03:47 AM	CABK	Buy	CEUX	1,891	6.4740
02/18/2025	10:06:06 AM	CABK	Buy	CEUX	1,409	6.4780
02/18/2025	10:06:52 AM	CABK	Buy	XMAD	1,412	6.4780
02/18/2025	10:06:52 AM	CABK	Buy	XMAD	1,456	6.4760
02/18/2025	10:08:27 AM	CABK	Buy	CEUX	1,648	6.4800
02/18/2025	10:08:49 AM	CABK	Buy	AQEU	131	6.4800
02/18/2025	10:08:49 AM	CABK	Buy	AQEU	1,233	6.4800
02/18/2025	10:09:37 AM	CABK	Buy	XMAD	1,413	6.4780
02/18/2025	10:13:20 AM	CABK	Buy	TQEX	727	6.4780
02/18/2025	10:13:20 AM	CABK	Buy	TQEX	727	6.4780
02/18/2025	10:14:36 AM	CABK	Buy	XMAD	2,277	6.4780
02/18/2025	10:14:36 AM	CABK	Buy	CEUX	1,531	6.4780
02/18/2025	10:17:52 AM	CABK	Buy	XMAD	2,747	6.4780
02/18/2025	10:17:59 AM	CABK	Buy	CEUX	1,585	6.4760
02/18/2025	10:18:01 AM	CABK	Buy	XMAD	156	6.4760
02/18/2025	10:18:01 AM	CABK	Buy	XMAD	1,252	6.4760
02/18/2025	10:18:03 AM	CABK	Buy	XMAD	1,385	6.4740
02/18/2025	10:18:03 AM	CABK	Buy	CEUX	1,397	6.4740
02/18/2025	10:20:15 AM	CABK	Buy	XMAD	284	6.4720
02/18/2025	10:20:15 AM	CABK	Buy	XMAD	1,351	6.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2025	10:20:15 AM	CABK	Buy	CEUX	683	6.4720
02/18/2025	10:20:15 AM	CABK	Buy	CEUX	683	6.4720
02/18/2025	10:21:29 AM	CABK	Buy	XMAD	1,687	6.4700
02/18/2025	10:23:55 AM	CABK	Buy	XMAD	1,432	6.4740
02/18/2025	10:23:55 AM	CABK	Buy	CEUX	1,395	6.4740
02/18/2025	10:23:55 AM	CABK	Buy	AQEU	1,352	6.4740
02/18/2025	10:24:14 AM	CABK	Buy	XMAD	60	6.4720
02/18/2025	10:24:14 AM	CABK	Buy	XMAD	59	6.4720
02/18/2025	10:24:14 AM	CABK	Buy	XMAD	1,316	6.4720
02/18/2025	10:25:25 AM	CABK	Buy	XMAD	1,408	6.4660
02/18/2025	10:25:25 AM	CABK	Buy	CEUX	1,387	6.4660
02/18/2025	10:30:33 AM	CABK	Buy	XMAD	1,400	6.4660
02/18/2025	10:30:33 AM	CABK	Buy	CEUX	1,392	6.4660
02/18/2025	10:30:36 AM	CABK	Buy	XMAD	1,393	6.4640
02/18/2025	10:37:09 AM	CABK	Buy	XMAD	2,216	6.4740
02/18/2025	10:37:09 AM	CABK	Buy	TQEX	1,657	6.4740
02/18/2025	10:37:09 AM	CABK	Buy	CEUX	1,390	6.4740
02/18/2025	10:37:12 AM	CABK	Buy	XMAD	2,263	6.4720
02/18/2025	10:37:12 AM	CABK	Buy	CEUX	919	6.4720
02/18/2025	10:37:12 AM	CABK	Buy	CEUX	465	6.4720
02/18/2025	10:37:16 AM	CABK	Buy	XMAD	2,245	6.4700
02/18/2025	10:37:59 AM	CABK	Buy	CEUX	443	6.4720
02/18/2025	10:37:59 AM	CABK	Buy	CEUX	443	6.4720
02/18/2025	10:37:59 AM	CABK	Buy	CEUX	90	6.4720
02/18/2025	10:37:59 AM	CABK	Buy	CEUX	389	6.4720
02/18/2025	10:39:12 AM	CABK	Buy	XMAD	22	6.4720
02/18/2025	10:39:12 AM	CABK	Buy	XMAD	22	6.4720
02/18/2025	10:39:12 AM	CABK	Buy	XMAD	1,379	6.4720
02/18/2025	10:40:04 AM	CABK	Buy	AQEU	19	6.4680
02/18/2025	10:41:19 AM	CABK	Buy	XMAD	1,389	6.4720
02/18/2025	10:41:19 AM	CABK	Buy	CEUX	1,361	6.4720
02/18/2025	10:43:32 AM	CABK	Buy	XMAD	68	6.4740
02/18/2025	10:43:51 AM	CABK	Buy	XMAD	231	6.4740
02/18/2025	10:43:51 AM	CABK	Buy	CEUX	1,383	6.4740
02/18/2025	10:46:36 AM	CABK	Buy	XMAD	1,058	6.4740
02/18/2025	10:47:24 AM	CABK	Buy	XMAD	1,421	6.4760
02/18/2025	10:47:24 AM	CABK	Buy	CEUX	872	6.4760
02/18/2025	10:47:24 AM	CABK	Buy	CEUX	510	6.4760
02/18/2025	10:47:24 AM	CABK	Buy	AQEU	359	6.4760
02/18/2025	10:47:24 AM	CABK	Buy	AQEU	871	6.4760
02/18/2025	10:50:52 AM	CABK	Buy	XMAD	1,855	6.4780
02/18/2025	10:50:52 AM	CABK	Buy	XMAD	1,821	6.4760
02/18/2025	10:50:52 AM	CABK	Buy	CEUX	1,375	6.4780
02/18/2025	10:51:37 AM	CABK	Buy	XMAD	1,746	6.4780
02/18/2025	10:53:22 AM	CABK	Buy	XMAD	1,532	6.4780
02/18/2025	10:53:22 AM	CABK	Buy	CEUX	1,395	6.4780
02/18/2025	10:57:12 AM	CABK	Buy	XMAD	1,391	6.4740
02/18/2025	10:57:12 AM	CABK	Buy	TQEX	837	6.4740
02/18/2025	10:57:12 AM	CABK	Buy	TQEX	837	6.4740
02/18/2025	10:57:12 AM	CABK	Buy	TQEX	14	6.4740
02/18/2025	10:57:12 AM	CABK	Buy	CEUX	1,409	6.4740
02/18/2025	10:57:31 AM	CABK	Buy	XMAD	1,468	6.4720
02/18/2025	11:01:14 AM	CABK	Buy	XMAD	1,408	6.4740
02/18/2025	11:01:14 AM	CABK	Buy	AQEU	1,456	6.4740
02/18/2025	11:04:44 AM	CABK	Buy	CEUX	1,388	6.4740
02/18/2025	11:05:19 AM	CABK	Buy	XMAD	10	6.4720
02/18/2025	11:05:40 AM	CABK	Buy	XMAD	1,426	6.4720
02/18/2025	11:05:40 AM	CABK	Buy	CEUX	1,392	6.4720
02/18/2025	11:05:45 AM	CABK	Buy	XMAD	1,437	6.4700
02/18/2025	11:06:22 AM	CABK	Buy	XMAD	190	6.4720
02/18/2025	11:08:07 AM	CABK	Buy	CEUX	1,363	6.4740
02/18/2025	11:08:39 AM	CABK	Buy	XMAD	568	6.4740
02/18/2025	11:10:21 AM	CABK	Buy	XMAD	1,565	6.4760
02/18/2025	11:11:32 AM	CABK	Buy	CEUX	904	6.4800
02/18/2025	11:13:07 AM	CABK	Buy	XMAD	2,158	6.4780
02/18/2025	11:13:07 AM	CABK	Buy	CEUX	1,596	6.4800
02/18/2025	11:16:03 AM	CABK	Buy	AQEU	1,366	6.4800
02/18/2025	11:16:08 AM	CABK	Buy	CEUX	528	6.4800
02/18/2025	11:17:59 AM	CABK	Buy	XMAD	2,139	6.4780
02/18/2025	11:18:49 AM	CABK	Buy	CEUX	1,941	6.4800
02/18/2025	11:19:07 AM	CABK	Buy	XMAD	2,444	6.4840
02/18/2025	11:19:07 AM	CABK	Buy	TQEX	909	6.4840
02/18/2025	11:19:33 AM	CABK	Buy	XMAD	1,204	6.4820
02/18/2025	11:22:18 AM	CABK	Buy	XMAD	2,366	6.4880
02/18/2025	11:22:18 AM	CABK	Buy	CEUX	1,623	6.4880
02/18/2025	11:22:19 AM	CABK	Buy	XMAD	1,944	6.4860
02/18/2025	11:22:19 AM	CABK	Buy	XMAD	1,977	6.4840
02/18/2025	11:25:50 AM	CABK	Buy	CEUX	1,000	6.4680
02/18/2025	11:25:50 AM	CABK	Buy	CEUX	515	6.4680
02/18/2025	11:29:55 AM	CABK	Buy	XMAD	2,083	6.4720
02/18/2025	11:29:55 AM	CABK	Buy	XMAD	1,690	6.4700
02/18/2025	11:29:55 AM	CABK	Buy	CEUX	1,197	6.4720
02/18/2025	11:29:55 AM	CABK	Buy	CEUX	260	6.4720
02/18/2025	11:32:49 AM	CABK	Buy	XMAD	2,040	6.4740
02/18/2025	11:32:49 AM	CABK	Buy	TQEX	803	6.4740
02/18/2025	11:32:49 AM	CABK	Buy	TQEX	803	6.4740
02/18/2025	11:32:49 AM	CABK	Buy	CEUX	500	6.4740
02/18/2025	11:32:49 AM	CABK	Buy	CEUX	923	6.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2025	11:33:40 AM	CABK	Buy	XMAD	1,890	6.4720
02/18/2025	11:35:14 AM	CABK	Buy	XMAD	1,449	6.4740
02/18/2025	11:35:14 AM	CABK	Buy	CEUX	1,390	6.4740
02/18/2025	11:36:56 AM	CABK	Buy	XMAD	1,409	6.4740
02/18/2025	11:39:18 AM	CABK	Buy	XMAD	1,391	6.4700
02/18/2025	11:39:18 AM	CABK	Buy	CEUX	1,387	6.4700
02/18/2025	11:42:50 AM	CABK	Buy	CEUX	19	6.4700
02/18/2025	11:43:21 AM	CABK	Buy	AQEU	1,778	6.4720
02/18/2025	11:43:21 AM	CABK	Buy	CEUX	1,390	6.4720
02/18/2025	11:44:49 AM	CABK	Buy	XMAD	1,995	6.4720
02/18/2025	11:44:49 AM	CABK	Buy	CEUX	1,366	6.4720
02/18/2025	11:47:43 AM	CABK	Buy	XMAD	1,750	6.4720
02/18/2025	11:48:25 AM	CABK	Buy	XMAD	1,384	6.4700
02/18/2025	11:48:25 AM	CABK	Buy	XMAD	1,385	6.4680
02/18/2025	11:48:25 AM	CABK	Buy	XMAD	1,572	6.4660
02/18/2025	11:48:37 AM	CABK	Buy	CEUX	109	6.4720
02/18/2025	11:52:04 AM	CABK	Buy	CEUX	1,996	6.4780
02/18/2025	11:52:59 AM	CABK	Buy	XMAD	1,186	6.4780
02/18/2025	11:55:35 AM	CABK	Buy	XMAD	1,715	6.4800
02/18/2025	11:56:10 AM	CABK	Buy	CEUX	233	6.4780
02/18/2025	11:56:10 AM	CABK	Buy	CEUX	1,474	6.4780
02/18/2025	11:57:25 AM	CABK	Buy	TQEX	454	6.4800
02/18/2025	11:57:25 AM	CABK	Buy	TQEX	97	6.4800
02/18/2025	11:57:25 AM	CABK	Buy	TQEX	96	6.4800
02/18/2025	11:57:28 AM	CABK	Buy	XMAD	1,508	6.4780
02/18/2025	11:57:28 AM	CABK	Buy	TQEX	32	6.4800
02/18/2025	11:57:28 AM	CABK	Buy	TQEX	32	6.4800
02/18/2025	11:57:28 AM	CABK	Buy	TQEX	959	6.4800
02/18/2025	12:01:42 PM	CABK	Buy	CEUX	1,541	6.4840
02/18/2025	12:02:38 PM	CABK	Buy	XMAD	1,419	6.4840
02/18/2025	12:03:00 PM	CABK	Buy	XMAD	961	6.4820
02/18/2025	12:04:04 PM	CABK	Buy	CEUX	1,315	6.4840
02/18/2025	12:06:02 PM	CABK	Buy	AQEU	1,364	6.4840
02/18/2025	12:07:13 PM	CABK	Buy	XMAD	469	6.4820
02/18/2025	12:07:13 PM	CABK	Buy	CEUX	1,489	6.4820
02/18/2025	12:08:33 PM	CABK	Buy	XMAD	1,354	6.4800
02/18/2025	12:08:36 PM	CABK	Buy	XMAD	1,948	6.4780
02/18/2025	12:09:16 PM	CABK	Buy	XMAD	1,834	6.4780
02/18/2025	12:10:13 PM	CABK	Buy	CEUX	1,401	6.4760
02/18/2025	12:11:16 PM	CABK	Buy	XMAD	1,634	6.4760
02/18/2025	12:14:04 PM	CABK	Buy	XMAD	276	6.4760
02/18/2025	12:14:05 PM	CABK	Buy	XMAD	1,255	6.4760
02/18/2025	12:14:05 PM	CABK	Buy	XMAD	1,577	6.4740
02/18/2025	12:14:05 PM	CABK	Buy	CEUX	1,416	6.4740
02/18/2025	12:18:05 PM	CABK	Buy	CEUX	1,390	6.4700
02/18/2025	12:19:25 PM	CABK	Buy	XMAD	1,402	6.4700
02/18/2025	12:21:36 PM	CABK	Buy	XMAD	1,392	6.4700
02/18/2025	12:23:58 PM	CABK	Buy	AQEU	1,354	6.4700
02/18/2025	12:23:58 PM	CABK	Buy	CEUX	1,390	6.4700
02/18/2025	12:24:00 PM	CABK	Buy	XMAD	1,387	6.4680
02/18/2025	12:24:01 PM	CABK	Buy	XMAD	1,385	6.4660
02/18/2025	12:26:11 PM	CABK	Buy	XMAD	1,000	6.4660
02/18/2025	12:26:11 PM	CABK	Buy	XMAD	393	6.4660
02/18/2025	12:26:11 PM	CABK	Buy	TQEX	1,666	6.4660
02/18/2025	12:26:11 PM	CABK	Buy	CEUX	1,380	6.4660
02/18/2025	12:29:42 PM	CABK	Buy	XMAD	1,396	6.4740
02/18/2025	12:29:42 PM	CABK	Buy	CEUX	1,212	6.4760
02/18/2025	12:29:42 PM	CABK	Buy	CEUX	157	6.4760
02/18/2025	12:35:13 PM	CABK	Buy	CEUX	1,376	6.4780
02/18/2025	12:37:12 PM	CABK	Buy	XMAD	1,393	6.4760
02/18/2025	12:37:49 PM	CABK	Buy	XMAD	372	6.4740
02/18/2025	12:41:51 PM	CABK	Buy	XMAD	300	6.4840
02/18/2025	12:41:51 PM	CABK	Buy	CEUX	1,364	6.4860
02/18/2025	12:42:26 PM	CABK	Buy	XMAD	2,690	6.4860
02/18/2025	12:42:37 PM	CABK	Buy	CEUX	248	6.4860
02/18/2025	12:42:56 PM	CABK	Buy	XMAD	750	6.4840
02/18/2025	12:43:35 PM	CABK	Buy	XMAD	1,067	6.4840
02/18/2025	12:43:46 PM	CABK	Buy	XMAD	2,072	6.4820
02/18/2025	12:43:46 PM	CABK	Buy	AQEU	1,363	6.4820
02/18/2025	12:45:05 PM	CABK	Buy	CEUX	368	6.4840
02/18/2025	12:45:05 PM	CABK	Buy	CEUX	1,578	6.4840
02/18/2025	12:46:48 PM	CABK	Buy	XMAD	1,817	6.4800
02/18/2025	12:48:02 PM	CABK	Buy	XMAD	1,614	6.4840
02/18/2025	12:51:04 PM	CABK	Buy	CEUX	1,636	6.4860
02/18/2025	12:51:40 PM	CABK	Buy	XMAD	1,516	6.4860
02/18/2025	12:51:40 PM	CABK	Buy	XMAD	1,522	6.4840
02/18/2025	12:53:52 PM	CABK	Buy	CEUX	1,384	6.4880
02/18/2025	12:53:52 PM	CABK	Buy	CEUX	63	6.4880
02/18/2025	12:53:52 PM	CABK	Buy	CEUX	63	6.4880
02/18/2025	12:55:05 PM	CABK	Buy	XMAD	251	6.4840
02/18/2025	12:56:43 PM	CABK	Buy	XMAD	1,948	6.4860
02/18/2025	12:56:55 PM	CABK	Buy	TQEX	317	6.4860
02/18/2025	12:56:55 PM	CABK	Buy	TQEX	821	6.4860
02/18/2025	12:56:55 PM	CABK	Buy	TQEX	504	6.4860
02/18/2025	12:57:24 PM	CABK	Buy	CEUX	1,474	6.4840
02/18/2025	13:00:39 PM	CABK	Buy	CEUX	1,437	6.4880
02/18/2025	13:05:30 PM	CABK	Buy	XMAD	2,075	6.4940
02/18/2025	13:05:30 PM	CABK	Buy	XMAD	2,195	6.4920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2025	13:05:30 PM	CABK	Buy	CEUX	1,389	6.4940
02/18/2025	13:07:03 PM	CABK	Buy	XMAD	1,636	6.4920
02/18/2025	13:08:06 PM	CABK	Buy	XMAD	1,455	6.4920
02/18/2025	13:08:06 PM	CABK	Buy	AQEU	1,354	6.4940
02/18/2025	13:09:31 PM	CABK	Buy	CEUX	1,382	6.4920
02/18/2025	13:11:57 PM	CABK	Buy	XMAD	1,449	6.4900
02/18/2025	13:12:39 PM	CABK	Buy	XMAD	1,372	6.4900
02/18/2025	13:12:39 PM	CABK	Buy	XMAD	250	6.4880
02/18/2025	13:15:40 PM	CABK	Buy	CEUX	1,382	6.4900
02/18/2025	13:17:13 PM	CABK	Buy	CEUX	1,380	6.4860
02/18/2025	13:18:49 PM	CABK	Buy	XMAD	1,347	6.4880
02/18/2025	13:18:50 PM	CABK	Buy	XMAD	1,357	6.4860
02/18/2025	13:19:09 PM	CABK	Buy	XMAD	1,355	6.4840
02/18/2025	13:21:43 PM	CABK	Buy	XMAD	1,357	6.4860
02/18/2025	13:21:43 PM	CABK	Buy	CEUX	1,357	6.4860
02/18/2025	13:26:25 PM	CABK	Buy	XMAD	1,301	6.4880
02/18/2025	13:26:25 PM	CABK	Buy	XMAD	64	6.4880
02/18/2025	13:26:25 PM	CABK	Buy	CEUX	1,367	6.4880
02/18/2025	13:26:48 PM	CABK	Buy	XMAD	1,367	6.4860
02/18/2025	13:26:48 PM	CABK	Buy	TQEX	841	6.4860
02/18/2025	13:26:48 PM	CABK	Buy	TQEX	840	6.4860
02/18/2025	13:28:34 PM	CABK	Buy	XMAD	1,402	6.4820
02/18/2025	13:28:40 PM	CABK	Buy	XMAD	1,399	6.4800
02/18/2025	13:31:54 PM	CABK	Buy	AQEU	1,349	6.4820
02/18/2025	13:31:54 PM	CABK	Buy	CEUX	1,373	6.4820
02/18/2025	13:34:00 PM	CABK	Buy	XMAD	717	6.4820
02/18/2025	13:34:00 PM	CABK	Buy	XMAD	693	6.4820
02/18/2025	13:34:00 PM	CABK	Buy	CEUX	1,313	6.4820
02/18/2025	13:34:00 PM	CABK	Buy	CEUX	50	6.4820
02/18/2025	13:36:45 PM	CABK	Buy	XMAD	1,401	6.4780
02/18/2025	13:40:33 PM	CABK	Buy	CEUX	1,362	6.4740
02/18/2025	13:42:52 PM	CABK	Buy	XMAD	1,381	6.4740
02/18/2025	13:42:53 PM	CABK	Buy	XMAD	1,389	6.4720
02/18/2025	13:42:53 PM	CABK	Buy	CEUX	1,367	6.4720
02/18/2025	13:43:53 PM	CABK	Buy	XMAD	290	6.4700
02/18/2025	13:47:11 PM	CABK	Buy	XMAD	34	6.4720
02/18/2025	13:47:11 PM	CABK	Buy	XMAD	273	6.4720
02/18/2025	13:47:11 PM	CABK	Buy	XMAD	475	6.4720
02/18/2025	13:47:11 PM	CABK	Buy	XMAD	1,117	6.4720
02/18/2025	13:47:28 PM	CABK	Buy	CEUX	1,379	6.4700
02/18/2025	13:50:06 PM	CABK	Buy	XMAD	1,723	6.4720
02/18/2025	13:52:56 PM	CABK	Buy	XMAD	1,574	6.4700
02/18/2025	13:52:56 PM	CABK	Buy	CEUX	237	6.4700
02/18/2025	13:52:56 PM	CABK	Buy	CEUX	1,128	6.4700
02/18/2025	13:55:08 PM	CABK	Buy	XMAD	1,442	6.4680
02/18/2025	13:56:26 PM	CABK	Buy	AQEU	1,350	6.4700
02/18/2025	13:56:26 PM	CABK	Buy	CEUX	495	6.4680
02/18/2025	13:56:26 PM	CABK	Buy	CEUX	865	6.4680
02/18/2025	13:56:57 PM	CABK	Buy	XMAD	1,393	6.4660
02/18/2025	14:00:40 PM	CABK	Buy	XMAD	1,377	6.4620
02/18/2025	14:04:02 PM	CABK	Buy	XMAD	920	6.4700
02/18/2025	14:05:55 PM	CABK	Buy	XMAD	1,552	6.4700
02/18/2025	14:05:55 PM	CABK	Buy	TQEX	1,649	6.4700
02/18/2025	14:05:55 PM	CABK	Buy	CEUX	1,375	6.4700
02/18/2025	14:09:31 PM	CABK	Buy	XMAD	1,482	6.4660
02/18/2025	14:09:31 PM	CABK	Buy	CEUX	1,370	6.4680
02/18/2025	14:11:53 PM	CABK	Buy	XMAD	1,399	6.4600
02/18/2025	14:12:05 PM	CABK	Buy	CEUX	1,361	6.4600
02/18/2025	14:13:29 PM	CABK	Buy	XMAD	1,389	6.4620
02/18/2025	14:18:19 PM	CABK	Buy	XMAD	1,365	6.4580
02/18/2025	14:18:19 PM	CABK	Buy	XMAD	1,376	6.4560
02/18/2025	14:18:38 PM	CABK	Buy	CEUX	423	6.4560
02/18/2025	14:18:38 PM	CABK	Buy	CEUX	940	6.4560
02/18/2025	14:20:57 PM	CABK	Buy	CEUX	1,362	6.4520
02/18/2025	14:20:57 PM	CABK	Buy	CEUX	134	6.4500
02/18/2025	14:23:10 PM	CABK	Buy	XMAD	76	6.4500
02/18/2025	14:23:10 PM	CABK	Buy	XMAD	76	6.4500
02/18/2025	14:23:10 PM	CABK	Buy	XMAD	1,234	6.4500
02/18/2025	14:23:33 PM	CABK	Buy	XMAD	1,382	6.4460
02/18/2025	14:23:33 PM	CABK	Buy	AQEU	25	6.4480
02/18/2025	14:23:33 PM	CABK	Buy	AQEU	25	6.4480
02/18/2025	14:26:35 PM	CABK	Buy	XMAD	1,361	6.4520
02/18/2025	14:29:29 PM	CABK	Buy	XMAD	1,383	6.4540
02/18/2025	14:29:29 PM	CABK	Buy	CEUX	735	6.4540
02/18/2025	14:29:32 PM	CABK	Buy	CEUX	163	6.4540
02/18/2025	14:29:32 PM	CABK	Buy	CEUX	964	6.4540
02/18/2025	14:31:11 PM	CABK	Buy	XMAD	1,388	6.4620
02/18/2025	14:31:18 PM	CABK	Buy	AQEU	1,730	6.4600
02/18/2025	14:33:16 PM	CABK	Buy	XMAD	80	6.4620
02/18/2025	14:33:16 PM	CABK	Buy	CEUX	1,698	6.4620
02/18/2025	14:35:34 PM	CABK	Buy	TQEX	1,651	6.4620
02/18/2025	14:35:56 PM	CABK	Buy	XMAD	500	6.4600
02/18/2025	14:35:56 PM	CABK	Buy	XMAD	852	6.4600
02/18/2025	14:36:36 PM	CABK	Buy	XMAD	1,353	6.4580
02/18/2025	14:38:27 PM	CABK	Buy	CEUX	107	6.4660
02/18/2025	14:39:22 PM	CABK	Buy	XMAD	1,402	6.4680
02/18/2025	14:39:22 PM	CABK	Buy	XMAD	1,394	6.4660
02/18/2025	14:39:22 PM	CABK	Buy	CEUX	1,517	6.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2025	14:43:20 PM	CABK	Buy	XMAD	1,405	6.4440
02/18/2025	14:43:50 PM	CABK	Buy	CEUX	1,137	6.4440
02/18/2025	14:43:50 PM	CABK	Buy	CEUX	316	6.4440
02/18/2025	14:45:30 PM	CABK	Buy	XMAD	1,405	6.4480
02/18/2025	14:45:30 PM	CABK	Buy	CEUX	1,411	6.4480
02/18/2025	14:50:35 PM	CABK	Buy	CEUX	1,380	6.4500
02/18/2025	14:51:07 PM	CABK	Buy	XMAD	1,977	6.4480
02/18/2025	14:51:49 PM	CABK	Buy	XMAD	1,395	6.4460
02/18/2025	14:52:07 PM	CABK	Buy	AQEU	1,382	6.4500
02/18/2025	14:52:10 PM	CABK	Buy	CEUX	1,387	6.4500
02/18/2025	14:55:06 PM	CABK	Buy	CEUX	1,384	6.4500
02/18/2025	14:55:06 PM	CABK	Buy	CEUX	1,392	6.4480
02/18/2025	14:55:44 PM	CABK	Buy	XMAD	2,192	6.4580
02/18/2025	14:55:50 PM	CABK	Buy	XMAD	2,085	6.4560
02/18/2025	15:01:41 PM	CABK	Buy	XMAD	2,022	6.4600
02/18/2025	15:01:41 PM	CABK	Buy	XMAD	1,489	6.4580
02/18/2025	15:01:41 PM	CABK	Buy	TQEX	1,667	6.4580
02/18/2025	15:01:41 PM	CABK	Buy	CEUX	1,364	6.4580
02/18/2025	15:01:42 PM	CABK	Buy	XMAD	70	6.4560
02/18/2025	15:01:42 PM	CABK	Buy	XMAD	69	6.4560
02/18/2025	15:01:42 PM	CABK	Buy	XMAD	1,650	6.4560
02/18/2025	15:05:48 PM	CABK	Buy	XMAD	100	6.4640
02/18/2025	15:05:48 PM	CABK	Buy	XMAD	1,896	6.4640
02/18/2025	15:05:48 PM	CABK	Buy	CEUX	1,397	6.4640
02/18/2025	15:07:43 PM	CABK	Buy	XMAD	1,698	6.4680
02/18/2025	15:08:57 PM	CABK	Buy	CEUX	1,371	6.4700
02/18/2025	15:09:04 PM	CABK	Buy	XMAD	1,502	6.4680
02/18/2025	15:12:03 PM	CABK	Buy	XMAD	1,447	6.4700
02/18/2025	15:12:03 PM	CABK	Buy	AQEU	1,359	6.4700
02/18/2025	15:12:03 PM	CABK	Buy	CEUX	1,375	6.4700
02/18/2025	15:15:37 PM	CABK	Buy	XMAD	1,373	6.4720
02/18/2025	15:15:37 PM	CABK	Buy	CEUX	1,383	6.4720
02/18/2025	15:16:50 PM	CABK	Buy	XMAD	1,455	6.4700
02/18/2025	15:18:20 PM	CABK	Buy	XMAD	1,457	6.4680
02/18/2025	15:18:20 PM	CABK	Buy	CEUX	1,371	6.4680
02/18/2025	15:19:38 PM	CABK	Buy	XMAD	212	6.4660
02/18/2025	15:19:38 PM	CABK	Buy	XMAD	1,187	6.4660
02/18/2025	15:26:27 PM	CABK	Buy	CEUX	1,383	6.4700
02/18/2025	15:30:35 PM	CABK	Buy	XMAD	1,393	6.4680
02/18/2025	15:30:35 PM	CABK	Buy	TQEX	1,670	6.4680
02/18/2025	15:30:35 PM	CABK	Buy	CEUX	1,379	6.4680
02/18/2025	15:30:37 PM	CABK	Buy	CEUX	1,420	6.4700
02/18/2025	15:31:01 PM	CABK	Buy	AQEU	1,368	6.4700
02/18/2025	15:31:01 PM	CABK	Buy	CEUX	1,416	6.4700
02/18/2025	15:31:25 PM	CABK	Buy	XMAD	3,325	6.4680
02/18/2025	15:32:24 PM	CABK	Buy	CEUX	1,396	6.4700
02/18/2025	15:33:52 PM	CABK	Buy	XMAD	2,708	6.4680
02/18/2025	15:34:07 PM	CABK	Buy	CEUX	1,417	6.4700
02/18/2025	15:36:20 PM	CABK	Buy	CEUX	1,385	6.4700
02/18/2025	15:37:52 PM	CABK	Buy	XMAD	4,017	6.4800
02/18/2025	15:37:52 PM	CABK	Buy	XMAD	4,295	6.4780
02/18/2025	15:37:52 PM	CABK	Buy	XMAD	409	6.4760
02/18/2025	15:42:03 PM	CABK	Buy	CEUX	1,385	6.4840
02/18/2025	15:42:04 PM	CABK	Buy	AQEU	1,037	6.4820
02/18/2025	15:42:04 PM	CABK	Buy	CEUX	1,361	6.4820
02/18/2025	15:42:44 PM	CABK	Buy	XMAD	344	6.4820
02/18/2025	15:42:44 PM	CABK	Buy	XMAD	2,126	6.4820
02/18/2025	15:43:42 PM	CABK	Buy	XMAD	2,255	6.4840
02/18/2025	15:45:40 PM	CABK	Buy	CEUX	1,392	6.4860
02/18/2025	15:47:43 PM	CABK	Buy	CEUX	1,391	6.4900
02/18/2025	15:49:56 PM	CABK	Buy	XMAD	3,488	6.4960
02/18/2025	15:50:07 PM	CABK	Buy	XMAD	3,393	6.4940
02/18/2025	15:50:07 PM	CABK	Buy	TQEX	1,695	6.4940
02/18/2025	15:51:01 PM	CABK	Buy	XMAD	2,679	6.4920
02/18/2025	15:51:01 PM	CABK	Buy	CEUX	1,824	6.4920
02/18/2025	15:52:24 PM	CABK	Buy	XMAD	1,581	6.4940
02/18/2025	15:53:57 PM	CABK	Buy	XMAD	1,393	6.4960
02/18/2025	15:54:43 PM	CABK	Buy	XMAD	1,400	6.4960
02/18/2025	15:55:19 PM	CABK	Buy	AQEU	1,096	6.4960
02/18/2025	15:56:16 PM	CABK	Buy	CEUX	1,921	6.4940
02/18/2025	15:57:22 PM	CABK	Buy	XMAD	1,992	6.4900
02/18/2025	15:59:55 PM	CABK	Buy	XMAD	904	6.4940
02/18/2025	15:59:55 PM	CABK	Buy	XMAD	466	6.4940
02/18/2025	15:59:55 PM	CABK	Buy	CEUX	1,986	6.4940
02/18/2025	16:00:12 PM	CABK	Buy	XMAD	1,375	6.4960
02/18/2025	16:00:17 PM	CABK	Buy	XMAD	1,375	6.4940
02/18/2025	16:03:15 PM	CABK	Buy	XMAD	2,274	6.5080
02/18/2025	16:03:17 PM	CABK	Buy	CEUX	96	6.5060
02/18/2025	16:03:17 PM	CABK	Buy	CEUX	198	6.5060
02/18/2025	16:03:23 PM	CABK	Buy	CEUX	1,777	6.5060
02/18/2025	16:07:03 PM	CABK	Buy	XMAD	1,000	6.5080
02/18/2025	16:07:03 PM	CABK	Buy	XMAD	694	6.5080
02/18/2025	16:07:03 PM	CABK	Buy	TQEX	820	6.5080
02/18/2025	16:07:03 PM	CABK	Buy	TQEX	665	6.5080
02/18/2025	16:07:03 PM	CABK	Buy	CEUX	1,763	6.5080
02/18/2025	16:07:03 PM	CABK	Buy	CEUX	209	6.5080
02/18/2025	16:08:40 PM	CABK	Buy	XMAD	1,553	6.5080
02/18/2025	16:09:15 PM	CABK	Buy	XMAD	2,060	6.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2025	16:09:15 PM	CABK	Buy	CEUX	1,968	6.5100
02/18/2025	16:10:17 PM	CABK	Buy	XMAD	1,887	6.5120
02/18/2025	16:12:01 PM	CABK	Buy	XMAD	2,018	6.5120
02/18/2025	16:13:38 PM	CABK	Buy	XMAD	1,430	6.5100
02/18/2025	16:13:38 PM	CABK	Buy	CEUX	2,056	6.5100
02/18/2025	16:16:44 PM	CABK	Buy	CEUX	50	6.5100
02/18/2025	16:16:52 PM	CABK	Buy	XMAD	1,787	6.5100
02/18/2025	16:16:52 PM	CABK	Buy	AQEU	476	6.5100
02/18/2025	16:16:52 PM	CABK	Buy	AQEU	243	6.5100
02/18/2025	16:16:52 PM	CABK	Buy	AQEU	1,151	6.5100
02/18/2025	16:17:36 PM	CABK	Buy	XMAD	1,841	6.5080
02/18/2025	16:17:37 PM	CABK	Buy	XMAD	2,490	6.5080
02/18/2025	16:17:37 PM	CABK	Buy	CEUX	2,108	6.5080
02/18/2025	16:21:26 PM	CABK	Buy	XMAD	2,362	6.5040
02/18/2025	16:21:26 PM	CABK	Buy	CEUX	1,965	6.5040
02/18/2025	16:23:08 PM	CABK	Buy	CEUX	147	6.5040
02/18/2025	16:23:36 PM	CABK	Buy	XMAD	2,323	6.5040
02/18/2025	16:25:50 PM	CABK	Buy	XMAD	2,259	6.5000
02/18/2025	16:26:02 PM	CABK	Buy	CEUX	1,911	6.5000
02/18/2025	16:29:06 PM	CABK	Buy	TQEX	1,639	6.5100
02/18/2025	16:29:41 PM	CABK	Buy	XMAD	1,510	6.5160
02/18/2025	16:29:41 PM	CABK	Buy	CEUX	1,983	6.5160
02/18/2025	16:30:32 PM	CABK	Buy	XMAD	1,525	6.5160
02/18/2025	16:31:29 PM	CABK	Buy	XMAD	1,576	6.5160
02/18/2025	16:31:29 PM	CABK	Buy	CEUX	1,710	6.5160
02/18/2025	16:31:31 PM	CABK	Buy	XMAD	1,900	6.5140
02/18/2025	16:34:29 PM	CABK	Buy	XMAD	2,569	6.5160
02/18/2025	16:35:48 PM	CABK	Buy	CEUX	2,327	6.5140
02/18/2025	16:37:02 PM	CABK	Buy	XMAD	2,388	6.5120
02/18/2025	16:39:21 PM	CABK	Buy	XMAD	2,266	6.5160
02/18/2025	16:39:21 PM	CABK	Buy	CEUX	1,236	6.5160
02/18/2025	16:39:21 PM	CABK	Buy	CEUX	794	6.5160
02/18/2025	16:39:37 PM	CABK	Buy	AQEU	435	6.5160
02/18/2025	16:39:37 PM	CABK	Buy	AQEU	435	6.5160
02/18/2025	16:39:37 PM	CABK	Buy	AQEU	434	6.5160
02/18/2025	16:41:16 PM	CABK	Buy	XMAD	2,324	6.5220
02/18/2025	16:43:35 PM	CABK	Buy	XMAD	2,409	6.5180
02/18/2025	16:43:35 PM	CABK	Buy	CEUX	2,099	6.5180
02/18/2025	16:46:26 PM	CABK	Buy	XMAD	2,372	6.5160
02/18/2025	16:47:03 PM	CABK	Buy	CEUX	1,968	6.5180
02/18/2025	16:48:25 PM	CABK	Buy	TQEX	1,505	6.5160
02/18/2025	16:49:35 PM	CABK	Buy	XMAD	2,403	6.5160
02/18/2025	16:51:18 PM	CABK	Buy	CEUX	919	6.5200
02/18/2025	16:53:46 PM	CABK	Buy	XMAD	1,674	6.5240
02/18/2025	16:53:46 PM	CABK	Buy	AQEU	3	6.5240
02/18/2025	16:53:46 PM	CABK	Buy	AQEU	1,633	6.5240
02/18/2025	16:53:57 PM	CABK	Buy	XMAD	568	6.5240
02/18/2025	16:53:58 PM	CABK	Buy	XMAD	970	6.5240
02/18/2025	16:54:14 PM	CABK	Buy	XMAD	768	6.5220
02/18/2025	16:54:41 PM	CABK	Buy	CEUX	1,622	6.5220
02/18/2025	16:55:00 PM	CABK	Buy	XMAD	320	6.5220
02/18/2025	16:56:00 PM	CABK	Buy	XMAD	446	6.5220
02/18/2025	16:56:00 PM	CABK	Buy	CEUX	1,589	6.5220
02/18/2025	16:57:38 PM	CABK	Buy	XMAD	387	6.5240
02/18/2025	16:58:45 PM	CABK	Buy	XMAD	1,502	6.5260
02/18/2025	16:58:45 PM	CABK	Buy	XMAD	1,326	6.5240
02/18/2025	16:58:45 PM	CABK	Buy	CEUX	1,797	6.5260
02/18/2025	16:58:49 PM	CABK	Buy	XMAD	1,722	6.5240
02/18/2025	16:58:51 PM	CABK	Buy	XMAD	2,036	6.5220
02/18/2025	17:00:30 PM	CABK	Buy	XMAD	1,964	6.5200
02/18/2025	17:00:30 PM	CABK	Buy	CEUX	2,122	6.5200
02/18/2025	17:02:04 PM	CABK	Buy	XMAD	1,350	6.5200
02/18/2025	17:04:26 PM	CABK	Buy	XMAD	1,944	6.5260
02/18/2025	17:04:26 PM	CABK	Buy	XMAD	1,993	6.5240
02/18/2025	17:04:26 PM	CABK	Buy	CEUX	2,087	6.5260
02/18/2025	17:06:00 PM	CABK	Buy	TQEX	775	6.5200
02/18/2025	17:06:00 PM	CABK	Buy	TQEX	775	6.5200
02/18/2025	17:07:35 PM	CABK	Buy	XMAD	1,535	6.5220
02/18/2025	17:08:28 PM	CABK	Buy	CEUX	2,039	6.5220
02/18/2025	17:08:43 PM	CABK	Buy	XMAD	2,250	6.5200
02/18/2025	17:09:13 PM	CABK	Buy	XMAD	1,510	6.5240
02/18/2025	17:09:13 PM	CABK	Buy	CEUX	1,998	6.5240
02/18/2025	17:09:25 PM	CABK	Buy	XMAD	1,360	6.5220
02/18/2025	17:09:25 PM	CABK	Buy	AQEU	1,624	6.5240
02/18/2025	17:10:52 PM	CABK	Buy	XMAD	1,779	6.5240
02/18/2025	17:11:43 PM	CABK	Buy	CEUX	2,066	6.5280
02/18/2025	17:11:47 PM	CABK	Buy	XMAD	243	6.5260
02/18/2025	17:11:47 PM	CABK	Buy	XMAD	1,111	6.5260
02/18/2025	17:11:51 PM	CABK	Buy	XMAD	1,354	6.5240
02/18/2025	17:14:06 PM	CABK	Buy	XMAD	2,407	6.5260
02/18/2025	17:14:06 PM	CABK	Buy	CEUX	1,939	6.5260
02/18/2025	17:16:08 PM	CABK	Buy	CEUX	2,052	6.5300
02/18/2025	17:17:45 PM	CABK	Buy	XMAD	1,904	6.5280
02/18/2025	17:17:51 PM	CABK	Buy	XMAD	1,408	6.5260
02/18/2025	17:19:15 PM	CABK	Buy	XMAD	1,347	6.5280
02/18/2025	17:19:55 PM	CABK	Buy	XMAD	1,845	6.5280
02/18/2025	17:20:09 PM	CABK	Buy	CEUX	2,053	6.5280
02/18/2025	17:20:10 PM	CABK	Buy	TQEX	1,496	6.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/18/2025	17:20:23 PM	CABK	Buy	CEUX	1,830	6.5260
02/18/2025	17:22:04 PM	CABK	Buy	XMAD	3,800	6.5260
02/18/2025	17:22:04 PM	CABK	Buy	XMAD	1,128	6.5260
02/18/2025	17:22:04 PM	CABK	Buy	AQEU	1,586	6.5260
02/18/2025	17:22:25 PM	CABK	Buy	XMAD	1,676	6.5240
02/18/2025	17:22:25 PM	CABK	Buy	CEUX	2,084	6.5240
02/18/2025	17:23:35 PM	CABK	Buy	XMAD	1,826	6.5240
02/18/2025	17:24:02 PM	CABK	Buy	XMAD	1,914	6.5240
02/18/2025	17:24:40 PM	CABK	Buy	XMAD	1,920	6.5260
02/18/2025	17:24:40 PM	CABK	Buy	XMAD	1,782	6.5240
02/18/2025	17:24:40 PM	CABK	Buy	XMAD	2,160	6.5240
02/18/2025	17:24:40 PM	CABK	Buy	TQEX	864	6.5260
02/18/2025	17:24:40 PM	CABK	Buy	CEUX	432	6.5260
02/18/2025	17:24:40 PM	CABK	Buy	CEUX	1,782	6.5260
02/18/2025	17:24:40 PM	CABK	Buy	AQEU	677	6.5260
02/18/2025	17:26:12 PM	CABK	Buy	XMAD	164	6.5220
02/18/2025	17:26:16 PM	CABK	Buy	XMAD	1,284	6.5220
02/18/2025	17:26:30 PM	CABK	Buy	CEUX	1,631	6.5240
02/18/2025	17:26:39 PM	CABK	Buy	XMAD	1,253	6.5220
02/18/2025	17:26:39 PM	CABK	Buy	XMAD	1,153	6.5220
02/18/2025	17:27:04 PM	CABK	Buy	XMAD	1,566	6.5220
02/18/2025	17:27:04 PM	CABK	Buy	CEUX	1,507	6.5220
02/18/2025	17:28:04 PM	CABK	Buy	CEUX	1,436	6.5200
02/18/2025	17:28:05 PM	CABK	Buy	CEUX	128	6.5200
02/18/2025	17:28:16 PM	CABK	Buy	XMAD	1,803	6.5200
02/18/2025	17:28:17 PM	CABK	Buy	CEUX	831	6.5200
02/18/2025	17:29:37 PM	CABK	Buy	XMAD	3,448	6.5200
02/19/2025	09:00:00 AM	CABK	Buy	XMAD	4,805	6.5220
02/19/2025	09:00:03 AM	CABK	Buy	AQEU	11	6.5320
02/19/2025	09:00:03 AM	CABK	Buy	AQEU	20	6.5320
02/19/2025	09:01:26 AM	CABK	Buy	XMAD	1,068	6.5360
02/19/2025	09:01:26 AM	CABK	Buy	XMAD	1,751	6.5360
02/19/2025	09:01:26 AM	CABK	Buy	XMAD	3,502	6.5360
02/19/2025	09:01:32 AM	CABK	Buy	CEUX	419	6.5340
02/19/2025	09:01:32 AM	CABK	Buy	CEUX	1,131	6.5340
02/19/2025	09:01:49 AM	CABK	Buy	CEUX	4,001	6.5360
02/19/2025	09:01:49 AM	CABK	Buy	CEUX	2,132	6.5340
02/19/2025	09:02:25 AM	CABK	Buy	TQEX	1,390	6.5460
02/19/2025	09:02:31 AM	CABK	Buy	CEUX	169	6.5480
02/19/2025	09:02:31 AM	CABK	Buy	CEUX	2,711	6.5480
02/19/2025	09:03:29 AM	CABK	Buy	XMAD	3,102	6.5600
02/19/2025	09:03:34 AM	CABK	Buy	XMAD	2,831	6.5580
02/19/2025	09:03:34 AM	CABK	Buy	TQEX	1,393	6.5580
02/19/2025	09:03:34 AM	CABK	Buy	CEUX	1,453	6.5580
02/19/2025	09:03:34 AM	CABK	Buy	CEUX	815	6.5580
02/19/2025	09:03:34 AM	CABK	Buy	AQEU	1,492	6.5580
02/19/2025	09:04:03 AM	CABK	Buy	XMAD	1,773	6.5580
02/19/2025	09:04:03 AM	CABK	Buy	CEUX	1,597	6.5580
02/19/2025	09:04:03 AM	CABK	Buy	AQEU	821	6.5580
02/19/2025	09:04:03 AM	CABK	Buy	AQEU	674	6.5580
02/19/2025	09:04:11 AM	CABK	Buy	XMAD	3,200	6.5560
02/19/2025	09:04:11 AM	CABK	Buy	TQEX	1,390	6.5560
02/19/2025	09:04:11 AM	CABK	Buy	CEUX	2,005	6.5560
02/19/2025	09:04:12 AM	CABK	Buy	AQEU	1,512	6.5560
02/19/2025	09:05:23 AM	CABK	Buy	XMAD	27	6.5560
02/19/2025	09:05:23 AM	CABK	Buy	XMAD	1,612	6.5560
02/19/2025	09:05:23 AM	CABK	Buy	XMAD	1,583	6.5540
02/19/2025	09:05:23 AM	CABK	Buy	CEUX	943	6.5560
02/19/2025	09:05:23 AM	CABK	Buy	CEUX	943	6.5560
02/19/2025	09:05:36 AM	CABK	Buy	CEUX	860	6.5480
02/19/2025	09:05:36 AM	CABK	Buy	CEUX	42	6.5480
02/19/2025	09:05:36 AM	CABK	Buy	CEUX	1,602	6.5460
02/19/2025	09:05:52 AM	CABK	Buy	XMAD	1,675	6.5480
02/19/2025	09:06:39 AM	CABK	Buy	XMAD	1,585	6.5420
02/19/2025	09:07:50 AM	CABK	Buy	XMAD	1,612	6.5360
02/19/2025	09:07:50 AM	CABK	Buy	XMAD	340	6.5340
02/19/2025	09:08:41 AM	CABK	Buy	CEUX	1,727	6.5380
02/19/2025	09:09:05 AM	CABK	Buy	XMAD	1,367	6.5380
02/19/2025	09:09:53 AM	CABK	Buy	XMAD	1,367	6.5400
02/19/2025	09:10:00 AM	CABK	Buy	CEUX	1,658	6.5380
02/19/2025	09:10:02 AM	CABK	Buy	XMAD	1,250	6.5380
02/19/2025	09:11:50 AM	CABK	Buy	CEUX	1,472	6.5480
02/19/2025	09:11:55 AM	CABK	Buy	XMAD	1,552	6.5480
02/19/2025	09:11:55 AM	CABK	Buy	XMAD	855	6.5460
02/19/2025	09:12:10 AM	CABK	Buy	TQEX	1,728	6.5460
02/19/2025	09:13:27 AM	CABK	Buy	XMAD	1,822	6.5400
02/19/2025	09:13:27 AM	CABK	Buy	CEUX	1,442	6.5400
02/19/2025	09:14:35 AM	CABK	Buy	XMAD	300	6.5380
02/19/2025	09:14:35 AM	CABK	Buy	XMAD	1,078	6.5380
02/19/2025	09:14:35 AM	CABK	Buy	CEUX	708	6.5380
02/19/2025	09:14:35 AM	CABK	Buy	CEUX	708	6.5380
02/19/2025	09:14:45 AM	CABK	Buy	XMAD	700	6.5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2025	09:15:35 AM	CABK	Buy	XMAD	807	6.5360
02/19/2025	09:15:55 AM	CABK	Buy	XMAD	1,369	6.5400
02/19/2025	09:15:55 AM	CABK	Buy	XMAD	1,098	6.5380
02/19/2025	09:16:07 AM	CABK	Buy	AQEU	1,386	6.5400
02/19/2025	09:17:44 AM	CABK	Buy	XMAD	1,750	6.5400
02/19/2025	09:17:44 AM	CABK	Buy	AQEU	1,700	6.5400
02/19/2025	09:17:52 AM	CABK	Buy	CEUX	826	6.5380
02/19/2025	09:17:52 AM	CABK	Buy	CEUX	308	6.5380
02/19/2025	09:17:52 AM	CABK	Buy	CEUX	308	6.5380
02/19/2025	09:18:36 AM	CABK	Buy	XMAD	1,615	6.5380
02/19/2025	09:18:40 AM	CABK	Buy	CEUX	645	6.5380
02/19/2025	09:21:11 AM	CABK	Buy	XMAD	1,528	6.5480
02/19/2025	09:21:23 AM	CABK	Buy	XMAD	1,000	6.5460
02/19/2025	09:21:23 AM	CABK	Buy	XMAD	490	6.5460
02/19/2025	09:21:23 AM	CABK	Buy	CEUX	947	6.5460
02/19/2025	09:23:07 AM	CABK	Buy	XMAD	1,515	6.5440
02/19/2025	09:23:15 AM	CABK	Buy	XMAD	400	6.5420
02/19/2025	09:23:15 AM	CABK	Buy	CEUX	1,249	6.5440
02/19/2025	09:23:15 AM	CABK	Buy	CEUX	871	6.5440
02/19/2025	09:24:16 AM	CABK	Buy	CEUX	815	6.5440
02/19/2025	09:25:14 AM	CABK	Buy	XMAD	1,503	6.5460
02/19/2025	09:25:14 AM	CABK	Buy	XMAD	2,023	6.5440
02/19/2025	09:26:01 AM	CABK	Buy	TQEX	454	6.5400
02/19/2025	09:26:01 AM	CABK	Buy	TQEX	1,270	6.5400
02/19/2025	09:27:21 AM	CABK	Buy	CEUX	1,872	6.5380
02/19/2025	09:27:49 AM	CABK	Buy	XMAD	1,652	6.5360
02/19/2025	09:29:05 AM	CABK	Buy	XMAD	1,519	6.5440
02/19/2025	09:29:06 AM	CABK	Buy	XMAD	1,407	6.5420
02/19/2025	09:29:06 AM	CABK	Buy	CEUX	1,700	6.5420
02/19/2025	09:29:06 AM	CABK	Buy	AQEU	725	6.5420
02/19/2025	09:29:06 AM	CABK	Buy	AQEU	694	6.5420
02/19/2025	09:30:21 AM	CABK	Buy	XMAD	855	6.5440
02/19/2025	09:30:37 AM	CABK	Buy	CEUX	1,516	6.5480
02/19/2025	09:31:07 AM	CABK	Buy	XMAD	1,000	6.5520
02/19/2025	09:32:33 AM	CABK	Buy	XMAD	1,538	6.5540
02/19/2025	09:32:33 AM	CABK	Buy	XMAD	473	6.5540
02/19/2025	09:33:23 AM	CABK	Buy	CEUX	1,494	6.5560
02/19/2025	09:33:40 AM	CABK	Buy	XMAD	1,773	6.5540
02/19/2025	09:35:01 AM	CABK	Buy	XMAD	1,644	6.5520
02/19/2025	09:35:01 AM	CABK	Buy	CEUX	1,474	6.5520
02/19/2025	09:37:26 AM	CABK	Buy	XMAD	1,481	6.5540
02/19/2025	09:37:26 AM	CABK	Buy	CEUX	93	6.5540
02/19/2025	09:37:26 AM	CABK	Buy	CEUX	1,323	6.5540
02/19/2025	09:37:43 AM	CABK	Buy	XMAD	1,428	6.5500
02/19/2025	09:40:26 AM	CABK	Buy	XMAD	1,480	6.5440
02/19/2025	09:40:33 AM	CABK	Buy	XMAD	1,478	6.5440
02/19/2025	09:40:33 AM	CABK	Buy	CEUX	1,441	6.5460
02/19/2025	09:42:18 AM	CABK	Buy	AQEU	1	6.5400
02/19/2025	09:43:50 AM	CABK	Buy	XMAD	1,437	6.5480
02/19/2025	09:43:50 AM	CABK	Buy	TQEX	1,674	6.5480
02/19/2025	09:43:50 AM	CABK	Buy	CEUX	1,445	6.5480
02/19/2025	09:43:50 AM	CABK	Buy	AQEU	1,394	6.5480
02/19/2025	09:45:00 AM	CABK	Buy	XMAD	1,434	6.5480
02/19/2025	09:45:39 AM	CABK	Buy	XMAD	1,000	6.5460
02/19/2025	09:46:12 AM	CABK	Buy	XMAD	1,403	6.5480
02/19/2025	09:46:50 AM	CABK	Buy	CEUX	1,124	6.5480
02/19/2025	09:48:16 AM	CABK	Buy	CEUX	698	6.5500
02/19/2025	09:48:16 AM	CABK	Buy	CEUX	860	6.5500
02/19/2025	09:48:20 AM	CABK	Buy	XMAD	1,642	6.5480
02/19/2025	09:48:30 AM	CABK	Buy	XMAD	1,593	6.5460
02/19/2025	09:50:03 AM	CABK	Buy	XMAD	1,371	6.5520
02/19/2025	09:50:03 AM	CABK	Buy	XMAD	1,372	6.5500
02/19/2025	09:50:03 AM	CABK	Buy	CEUX	1,490	6.5520
02/19/2025	09:55:10 AM	CABK	Buy	XMAD	768	6.5580
02/19/2025	09:55:10 AM	CABK	Buy	CEUX	1,428	6.5600
02/19/2025	09:55:16 AM	CABK	Buy	CEUX	1,093	6.5600
02/19/2025	09:56:03 AM	CABK	Buy	XMAD	656	6.5580
02/19/2025	09:58:34 AM	CABK	Buy	CEUX	1,631	6.5580
02/19/2025	09:58:34 AM	CABK	Buy	AQEU	1,385	6.5580
02/19/2025	09:59:00 AM	CABK	Buy	XMAD	2,610	6.5580
02/19/2025	10:00:56 AM	CABK	Buy	XMAD	1,896	6.5580
02/19/2025	10:00:56 AM	CABK	Buy	CEUX	687	6.5580
02/19/2025	10:00:56 AM	CABK	Buy	CEUX	836	6.5580
02/19/2025	10:04:11 AM	CABK	Buy	CEUX	762	6.5580
02/19/2025	10:05:36 AM	CABK	Buy	XMAD	168	6.5740
02/19/2025	10:05:36 AM	CABK	Buy	XMAD	2,430	6.5740
02/19/2025	10:07:31 AM	CABK	Buy	XMAD	2,676	6.5800
02/19/2025	10:07:31 AM	CABK	Buy	XMAD	2,136	6.5800
02/19/2025	10:07:31 AM	CABK	Buy	TQEX	2,095	6.5800
02/19/2025	10:07:31 AM	CABK	Buy	CEUX	1,790	6.5800
02/19/2025	10:07:33 AM	CABK	Buy	XMAD	2,007	6.5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2025	10:10:14 AM	CABK	Buy	XMAD	1,649	6.5780
02/19/2025	10:11:11 AM	CABK	Buy	XMAD	1,614	6.5800
02/19/2025	10:11:11 AM	CABK	Buy	XMAD	1,478	6.5780
02/19/2025	10:11:11 AM	CABK	Buy	CEUX	1,615	6.5820
02/19/2025	10:11:11 AM	CABK	Buy	CEUX	1,205	6.5800
02/19/2025	10:11:11 AM	CABK	Buy	AQEU	1,370	6.5820
02/19/2025	10:13:47 AM	CABK	Buy	CEUX	125	6.5840
02/19/2025	10:13:47 AM	CABK	Buy	CEUX	1,534	6.5840
02/19/2025	10:13:48 AM	CABK	Buy	XMAD	1,477	6.5840
02/19/2025	10:14:35 AM	CABK	Buy	XMAD	1,091	6.5880
02/19/2025	10:14:35 AM	CABK	Buy	XMAD	333	6.5880
02/19/2025	10:16:44 AM	CABK	Buy	XMAD	1,405	6.5920
02/19/2025	10:16:44 AM	CABK	Buy	CEUX	1,530	6.5920
02/19/2025	10:19:23 AM	CABK	Buy	XMAD	1,394	6.5960
02/19/2025	10:19:51 AM	CABK	Buy	XMAD	120	6.5940
02/19/2025	10:19:51 AM	CABK	Buy	XMAD	1,324	6.5940
02/19/2025	10:19:51 AM	CABK	Buy	CEUX	1,476	6.5940
02/19/2025	10:21:18 AM	CABK	Buy	XMAD	1,467	6.5920
02/19/2025	10:23:35 AM	CABK	Buy	CEUX	1	6.5980
02/19/2025	10:24:01 AM	CABK	Buy	XMAD	1,481	6.5980
02/19/2025	10:24:01 AM	CABK	Buy	CEUX	1,421	6.5980
02/19/2025	10:24:02 AM	CABK	Buy	XMAD	1,457	6.5960
02/19/2025	10:26:00 AM	CABK	Buy	XMAD	1,445	6.5940
02/19/2025	10:26:01 AM	CABK	Buy	CEUX	188	6.5920
02/19/2025	10:26:01 AM	CABK	Buy	CEUX	1,241	6.5920
02/19/2025	10:26:01 AM	CABK	Buy	AQEU	1,381	6.5920
02/19/2025	10:28:09 AM	CABK	Buy	XMAD	1,467	6.5900
02/19/2025	10:28:09 AM	CABK	Buy	TQEX	1,685	6.5900
02/19/2025	10:28:09 AM	CABK	Buy	CEUX	1,424	6.5900
02/19/2025	10:29:15 AM	CABK	Buy	XMAD	1,435	6.5900
02/19/2025	10:31:20 AM	CABK	Buy	XMAD	405	6.5880
02/19/2025	10:31:20 AM	CABK	Buy	XMAD	459	6.5880
02/19/2025	10:31:20 AM	CABK	Buy	XMAD	1	6.5880
02/19/2025	10:31:20 AM	CABK	Buy	XMAD	568	6.5880
02/19/2025	10:32:01 AM	CABK	Buy	CEUX	406	6.5880
02/19/2025	10:32:01 AM	CABK	Buy	CEUX	1,007	6.5880
02/19/2025	10:32:42 AM	CABK	Buy	XMAD	1,418	6.5860
02/19/2025	10:34:12 AM	CABK	Buy	XMAD	1,421	6.5820
02/19/2025	10:34:12 AM	CABK	Buy	CEUX	1,397	6.5820
02/19/2025	10:37:21 AM	CABK	Buy	XMAD	1,393	6.5780
02/19/2025	10:37:21 AM	CABK	Buy	XMAD	1,387	6.5760
02/19/2025	10:37:21 AM	CABK	Buy	CEUX	1,411	6.5780
02/19/2025	10:39:53 AM	CABK	Buy	XMAD	1,396	6.5760
02/19/2025	10:41:14 AM	CABK	Buy	CEUX	1,404	6.5700
02/19/2025	10:41:34 AM	CABK	Buy	XMAD	1,355	6.5680
02/19/2025	10:43:15 AM	CABK	Buy	XMAD	1,000	6.5700
02/19/2025	10:44:12 AM	CABK	Buy	AQEU	1	6.5720
02/19/2025	10:44:30 AM	CABK	Buy	AQEU	1	6.5720
02/19/2025	10:44:34 AM	CABK	Buy	AQEU	1,378	6.5720
02/19/2025	10:44:40 AM	CABK	Buy	XMAD	1,213	6.5700
02/19/2025	10:44:40 AM	CABK	Buy	CEUX	1,394	6.5700
02/19/2025	10:46:22 AM	CABK	Buy	XMAD	1,712	6.5640
02/19/2025	10:47:04 AM	CABK	Buy	CEUX	1,396	6.5640
02/19/2025	10:48:09 AM	CABK	Buy	XMAD	1,629	6.5580
02/19/2025	10:50:49 AM	CABK	Buy	XMAD	1,500	6.5620
02/19/2025	10:52:38 AM	CABK	Buy	CEUX	400	6.5620
02/19/2025	10:52:43 AM	CABK	Buy	XMAD	63	6.5620
02/19/2025	10:52:51 AM	CABK	Buy	XMAD	117	6.5620
02/19/2025	10:52:51 AM	CABK	Buy	XMAD	1,324	6.5620
02/19/2025	10:54:03 AM	CABK	Buy	TQEX	1,709	6.5720
02/19/2025	10:54:03 AM	CABK	Buy	CEUX	1,850	6.5720
02/19/2025	10:54:33 AM	CABK	Buy	XMAD	1,468	6.5700
02/19/2025	10:57:36 AM	CABK	Buy	XMAD	1,461	6.5740
02/19/2025	10:57:36 AM	CABK	Buy	CEUX	1,325	6.5740
02/19/2025	10:57:36 AM	CABK	Buy	CEUX	338	6.5740
02/19/2025	10:59:06 AM	CABK	Buy	XMAD	194	6.5780
02/19/2025	10:59:06 AM	CABK	Buy	XMAD	500	6.5780
02/19/2025	10:59:24 AM	CABK	Buy	XMAD	1,430	6.5800
02/19/2025	11:00:02 AM	CABK	Buy	CEUX	1,537	6.5820
02/19/2025	11:03:40 AM	CABK	Buy	XMAD	1,764	6.5760
02/19/2025	11:04:50 AM	CABK	Buy	XMAD	1,457	6.5780
02/19/2025	11:04:50 AM	CABK	Buy	AQEU	1,371	6.5780
02/19/2025	11:04:50 AM	CABK	Buy	CEUX	1,467	6.5780
02/19/2025	11:05:08 AM	CABK	Buy	XMAD	1,429	6.5760
02/19/2025	11:06:32 AM	CABK	Buy	XMAD	1,669	6.5680
02/19/2025	11:07:25 AM	CABK	Buy	CEUX	1,441	6.5700
02/19/2025	11:09:05 AM	CABK	Buy	XMAD	143	6.5680
02/19/2025	11:09:05 AM	CABK	Buy	XMAD	1,366	6.5680
02/19/2025	11:10:44 AM	CABK	Buy	CEUX	1,416	6.5680
02/19/2025	11:11:05 AM	CABK	Buy	XMAD	1,524	6.5680
02/19/2025	11:12:21 AM	CABK	Buy	XMAD	1,217	6.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2025	11:12:21 AM	CABK	Buy	XMAD	239	6.5700
02/19/2025	11:13:07 AM	CABK	Buy	CEUX	1,403	6.5720
02/19/2025	11:14:38 AM	CABK	Buy	XMAD	1,431	6.5760
02/19/2025	11:15:41 AM	CABK	Buy	XMAD	1,455	6.5760
02/19/2025	11:16:00 AM	CABK	Buy	TQEX	891	6.5760
02/19/2025	11:16:02 AM	CABK	Buy	CEUX	1,392	6.5760
02/19/2025	11:17:15 AM	CABK	Buy	XMAD	1,423	6.5760
02/19/2025	11:19:14 AM	CABK	Buy	XMAD	1,427	6.5740
02/19/2025	11:19:15 AM	CABK	Buy	CEUX	1,400	6.5720
02/19/2025	11:19:50 AM	CABK	Buy	AQEU	1,370	6.5700
02/19/2025	11:21:24 AM	CABK	Buy	XMAD	1,473	6.5720
02/19/2025	11:24:14 AM	CABK	Buy	CEUX	1,391	6.5680
02/19/2025	11:25:40 AM	CABK	Buy	XMAD	1,459	6.5680
02/19/2025	11:25:48 AM	CABK	Buy	XMAD	1,474	6.5660
02/19/2025	11:25:48 AM	CABK	Buy	CEUX	1,393	6.5660
02/19/2025	11:26:37 AM	CABK	Buy	XMAD	1,447	6.5640
02/19/2025	11:27:28 AM	CABK	Buy	TQEX	1,673	6.5620
02/19/2025	11:28:35 AM	CABK	Buy	XMAD	878	6.5580
02/19/2025	11:28:35 AM	CABK	Buy	XMAD	620	6.5580
02/19/2025	11:28:46 AM	CABK	Buy	CEUX	1,386	6.5560
02/19/2025	11:31:06 AM	CABK	Buy	XMAD	1,466	6.5580
02/19/2025	11:32:11 AM	CABK	Buy	XMAD	1,443	6.5600
02/19/2025	11:32:11 AM	CABK	Buy	CEUX	200	6.5600
02/19/2025	11:32:11 AM	CABK	Buy	CEUX	1,218	6.5600
02/19/2025	11:34:42 AM	CABK	Buy	XMAD	1,430	6.5500
02/19/2025	11:36:32 AM	CABK	Buy	CEUX	894	6.5460
02/19/2025	11:36:32 AM	CABK	Buy	CEUX	496	6.5460
02/19/2025	11:36:32 AM	CABK	Buy	CEUX	30	6.5460
02/19/2025	11:37:06 AM	CABK	Buy	XMAD	1,453	6.5440
02/19/2025	11:37:22 AM	CABK	Buy	XMAD	1,426	6.5420
02/19/2025	11:38:52 AM	CABK	Buy	AQEU	1,388	6.5460
02/19/2025	11:39:22 AM	CABK	Buy	XMAD	1,395	6.5480
02/19/2025	11:39:22 AM	CABK	Buy	CEUX	700	6.5480
02/19/2025	11:39:22 AM	CABK	Buy	CEUX	700	6.5480
02/19/2025	11:41:44 AM	CABK	Buy	XMAD	1,387	6.5360
02/19/2025	11:42:40 AM	CABK	Buy	CEUX	1,409	6.5380
02/19/2025	11:42:55 AM	CABK	Buy	XMAD	12	6.5400
02/19/2025	11:42:55 AM	CABK	Buy	XMAD	23	6.5400
02/19/2025	11:42:55 AM	CABK	Buy	XMAD	1,367	6.5400
02/19/2025	11:46:28 AM	CABK	Buy	XMAD	955	6.5460
02/19/2025	11:46:46 AM	CABK	Buy	XMAD	1,402	6.5440
02/19/2025	11:46:46 AM	CABK	Buy	CEUX	1,398	6.5440
02/19/2025	11:49:24 AM	CABK	Buy	XMAD	1,616	6.5380
02/19/2025	11:49:24 AM	CABK	Buy	CEUX	460	6.5380
02/19/2025	11:49:24 AM	CABK	Buy	CEUX	936	6.5380
02/19/2025	11:53:34 AM	CABK	Buy	XMAD	626	6.5460
02/19/2025	11:53:34 AM	CABK	Buy	XMAD	887	6.5460
02/19/2025	11:53:34 AM	CABK	Buy	CEUX	1,398	6.5460
02/19/2025	11:54:21 AM	CABK	Buy	XMAD	1,416	6.5440
02/19/2025	11:54:41 AM	CABK	Buy	TQEX	1,133	6.5440
02/19/2025	11:54:41 AM	CABK	Buy	TQEX	552	6.5440
02/19/2025	11:56:37 AM	CABK	Buy	CEUX	1,412	6.5440
02/19/2025	11:56:52 AM	CABK	Buy	XMAD	1,400	6.5440
02/19/2025	11:56:52 AM	CABK	Buy	XMAD	1,483	6.5420
02/19/2025	11:59:08 AM	CABK	Buy	AQEU	1,378	6.5400
02/19/2025	12:01:03 PM	CABK	Buy	XMAD	1,455	6.5380
02/19/2025	12:01:26 PM	CABK	Buy	XMAD	1,453	6.5360
02/19/2025	12:01:26 PM	CABK	Buy	CEUX	930	6.5360
02/19/2025	12:01:26 PM	CABK	Buy	CEUX	236	6.5360
02/19/2025	12:01:26 PM	CABK	Buy	CEUX	236	6.5360
02/19/2025	12:03:27 PM	CABK	Buy	XMAD	1,000	6.5360
02/19/2025	12:03:27 PM	CABK	Buy	XMAD	394	6.5360
02/19/2025	12:03:58 PM	CABK	Buy	CEUX	1,387	6.5360
02/19/2025	12:04:30 PM	CABK	Buy	XMAD	1,389	6.5320
02/19/2025	12:06:53 PM	CABK	Buy	XMAD	11	6.5400
02/19/2025	12:06:53 PM	CABK	Buy	XMAD	21	6.5400
02/19/2025	12:09:30 PM	CABK	Buy	XMAD	1,402	6.5420
02/19/2025	12:09:30 PM	CABK	Buy	XMAD	1,406	6.5400
02/19/2025	12:09:30 PM	CABK	Buy	CEUX	655	6.5400
02/19/2025	12:09:30 PM	CABK	Buy	CEUX	724	6.5400
02/19/2025	12:11:22 PM	CABK	Buy	CEUX	535	6.5360
02/19/2025	12:12:28 PM	CABK	Buy	XMAD	1,429	6.5380
02/19/2025	12:12:28 PM	CABK	Buy	XMAD	1,436	6.5360
02/19/2025	12:15:15 PM	CABK	Buy	XMAD	1,401	6.5340
02/19/2025	12:15:22 PM	CABK	Buy	CEUX	1,833	6.5340
02/19/2025	12:17:11 PM	CABK	Buy	XMAD	127	6.5300
02/19/2025	12:20:07 PM	CABK	Buy	XMAD	1,375	6.5300
02/19/2025	12:20:10 PM	CABK	Buy	CEUX	400	6.5300
02/19/2025	12:20:24 PM	CABK	Buy	XMAD	1,374	6.5280
02/19/2025	12:20:24 PM	CABK	Buy	AQEU	1,383	6.5300
02/19/2025	12:20:24 PM	CABK	Buy	CEUX	1,175	6.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2025	12:20:52 PM	CABK	Buy	TQEX	8	6.5280
02/19/2025	12:20:56 PM	CABK	Buy	TQEX	1,323	6.5280
02/19/2025	12:22:20 PM	CABK	Buy	XMAD	1,386	6.5240
02/19/2025	12:22:42 PM	CABK	Buy	CEUX	1	6.5240
02/19/2025	12:22:45 PM	CABK	Buy	CEUX	1	6.5240
02/19/2025	12:23:13 PM	CABK	Buy	CEUX	1,000	6.5240
02/19/2025	12:24:14 PM	CABK	Buy	XMAD	107	6.5220
02/19/2025	12:26:31 PM	CABK	Buy	XMAD	890	6.5160
02/19/2025	12:26:35 PM	CABK	Buy	XMAD	1,000	6.5160
02/19/2025	12:27:30 PM	CABK	Buy	CEUX	1,094	6.5140
02/19/2025	12:27:30 PM	CABK	Buy	CEUX	600	6.5140
02/19/2025	12:28:20 PM	CABK	Buy	XMAD	1,827	6.5100
02/19/2025	12:31:00 PM	CABK	Buy	CEUX	1	6.5140
02/19/2025	12:31:03 PM	CABK	Buy	CEUX	1	6.5140
02/19/2025	12:31:21 PM	CABK	Buy	XMAD	1,565	6.5160
02/19/2025	12:32:17 PM	CABK	Buy	CEUX	1,554	6.5180
02/19/2025	12:33:37 PM	CABK	Buy	XMAD	35	6.5160
02/19/2025	12:33:37 PM	CABK	Buy	XMAD	1,471	6.5160
02/19/2025	12:33:54 PM	CABK	Buy	XMAD	1,480	6.5140
02/19/2025	12:35:29 PM	CABK	Buy	CEUX	385	6.5140
02/19/2025	12:35:29 PM	CABK	Buy	CEUX	1,123	6.5140
02/19/2025	12:37:31 PM	CABK	Buy	XMAD	1,392	6.5120
02/19/2025	12:37:31 PM	CABK	Buy	XMAD	1,387	6.5100
02/19/2025	12:40:23 PM	CABK	Buy	CEUX	182	6.5120
02/19/2025	12:43:21 PM	CABK	Buy	XMAD	1,412	6.5180
02/19/2025	12:43:21 PM	CABK	Buy	TQEX	1,594	6.5180
02/19/2025	12:43:21 PM	CABK	Buy	AQEU	1,371	6.5180
02/19/2025	12:43:21 PM	CABK	Buy	CEUX	1,369	6.5180
02/19/2025	12:43:24 PM	CABK	Buy	CEUX	1,370	6.5160
02/19/2025	12:44:20 PM	CABK	Buy	XMAD	1,052	6.5120
02/19/2025	12:44:20 PM	CABK	Buy	XMAD	365	6.5120
02/19/2025	12:46:04 PM	CABK	Buy	XMAD	399	6.5100
02/19/2025	12:47:37 PM	CABK	Buy	CEUX	1,383	6.5060
02/19/2025	12:48:27 PM	CABK	Buy	XMAD	1,926	6.5020
02/19/2025	12:48:31 PM	CABK	Buy	XMAD	1,917	6.5000
02/19/2025	12:51:14 PM	CABK	Buy	CEUX	273	6.4960
02/19/2025	12:53:10 PM	CABK	Buy	XMAD	1,420	6.5020
02/19/2025	12:55:13 PM	CABK	Buy	XMAD	484	6.5080
02/19/2025	12:55:23 PM	CABK	Buy	CEUX	900	6.5080
02/19/2025	12:55:32 PM	CABK	Buy	CEUX	1,074	6.5080
02/19/2025	12:58:00 PM	CABK	Buy	XMAD	1,761	6.5060
02/19/2025	13:00:46 PM	CABK	Buy	XMAD	1,632	6.5120
02/19/2025	13:00:48 PM	CABK	Buy	CEUX	105	6.5100
02/19/2025	13:00:57 PM	CABK	Buy	CEUX	1,544	6.5100
02/19/2025	13:02:36 PM	CABK	Buy	XMAD	1,490	6.5100
02/19/2025	13:03:52 PM	CABK	Buy	XMAD	1,000	6.5140
02/19/2025	13:05:20 PM	CABK	Buy	CEUX	1,516	6.5140
02/19/2025	13:06:15 PM	CABK	Buy	AQEU	1,367	6.5140
02/19/2025	13:06:38 PM	CABK	Buy	XMAD	1,623	6.5140
02/19/2025	13:07:50 PM	CABK	Buy	CEUX	1,200	6.5140
02/19/2025	13:09:58 PM	CABK	Buy	XMAD	1,385	6.5220
02/19/2025	13:10:17 PM	CABK	Buy	XMAD	1,514	6.5200
02/19/2025	13:11:16 PM	CABK	Buy	CEUX	1,530	6.5220
02/19/2025	13:12:53 PM	CABK	Buy	XMAD	1,453	6.5220
02/19/2025	13:13:06 PM	CABK	Buy	TQEX	1,085	6.5240
02/19/2025	13:16:42 PM	CABK	Buy	CEUX	1,492	6.5340
02/19/2025	13:16:54 PM	CABK	Buy	XMAD	1,404	6.5340
02/19/2025	13:17:08 PM	CABK	Buy	XMAD	1,242	6.5320
02/19/2025	13:18:55 PM	CABK	Buy	XMAD	1,501	6.5380
02/19/2025	13:19:05 PM	CABK	Buy	CEUX	1,421	6.5340
02/19/2025	13:21:29 PM	CABK	Buy	XMAD	1,498	6.5340
02/19/2025	13:23:59 PM	CABK	Buy	XMAD	1,444	6.5360
02/19/2025	13:26:02 PM	CABK	Buy	CEUX	1,407	6.5340
02/19/2025	13:26:02 PM	CABK	Buy	CEUX	1,411	6.5320
02/19/2025	13:27:31 PM	CABK	Buy	XMAD	1,449	6.5320
02/19/2025	13:29:57 PM	CABK	Buy	XMAD	1,397	6.5320
02/19/2025	13:29:57 PM	CABK	Buy	TQEX	1,445	6.5320
02/19/2025	13:31:23 PM	CABK	Buy	AQEU	662	6.5300
02/19/2025	13:31:55 PM	CABK	Buy	XMAD	382	6.5280
02/19/2025	13:32:43 PM	CABK	Buy	CEUX	346	6.5300
02/19/2025	13:32:43 PM	CABK	Buy	CEUX	346	6.5300
02/19/2025	13:37:13 PM	CABK	Buy	XMAD	1,719	6.5360
02/19/2025	13:37:15 PM	CABK	Buy	XMAD	1,417	6.5340
02/19/2025	13:37:15 PM	CABK	Buy	CEUX	1	6.5340
02/19/2025	13:37:15 PM	CABK	Buy	CEUX	1,755	6.5340
02/19/2025	13:39:16 PM	CABK	Buy	XMAD	1,731	6.5300
02/19/2025	13:41:13 PM	CABK	Buy	XMAD	1,581	6.5300
02/19/2025	13:42:47 PM	CABK	Buy	CEUX	669	6.5280
02/19/2025	13:42:47 PM	CABK	Buy	CEUX	145	6.5280
02/19/2025	13:42:47 PM	CABK	Buy	CEUX	668	6.5280
02/19/2025	13:44:02 PM	CABK	Buy	XMAD	1,488	6.5240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2025	13:46:25 PM	CABK	Buy	CEUX	1,499	6.5220
02/19/2025	13:46:39 PM	CABK	Buy	XMAD	1,497	6.5200
02/19/2025	13:47:26 PM	CABK	Buy	AQEU	1,618	6.5200
02/19/2025	13:51:26 PM	CABK	Buy	XMAD	1,440	6.5220
02/19/2025	13:51:26 PM	CABK	Buy	CEUX	1,429	6.5220
02/19/2025	13:52:45 PM	CABK	Buy	XMAD	1,430	6.5260
02/19/2025	13:55:04 PM	CABK	Buy	XMAD	1,396	6.5220
02/19/2025	13:56:06 PM	CABK	Buy	CEUX	1,125	6.5220
02/19/2025	13:56:06 PM	CABK	Buy	CEUX	301	6.5220
02/19/2025	13:58:08 PM	CABK	Buy	XMAD	1,387	6.5220
02/19/2025	14:01:03 PM	CABK	Buy	XMAD	1,000	6.5220
02/19/2025	14:02:15 PM	CABK	Buy	CEUX	1,408	6.5200
02/19/2025	14:02:27 PM	CABK	Buy	XMAD	462	6.5180
02/19/2025	14:02:27 PM	CABK	Buy	XMAD	1,185	6.5180
02/19/2025	14:08:16 PM	CABK	Buy	CEUX	1,400	6.5140
02/19/2025	14:11:02 PM	CABK	Buy	XMAD	787	6.5160
02/19/2025	14:11:02 PM	CABK	Buy	XMAD	645	6.5160
02/19/2025	14:13:35 PM	CABK	Buy	XMAD	1,472	6.5160
02/19/2025	14:13:35 PM	CABK	Buy	TQEX	972	6.5160
02/19/2025	14:13:35 PM	CABK	Buy	TQEX	715	6.5160
02/19/2025	14:14:05 PM	CABK	Buy	CEUX	924	6.5140
02/19/2025	14:15:00 PM	CABK	Buy	XMAD	1,478	6.5140
02/19/2025	14:16:06 PM	CABK	Buy	AQEU	1	6.5160
02/19/2025	14:16:30 PM	CABK	Buy	AQEU	1,376	6.5160
02/19/2025	14:16:34 PM	CABK	Buy	XMAD	1,419	6.5140
02/19/2025	14:16:34 PM	CABK	Buy	CEUX	784	6.5140
02/19/2025	14:16:34 PM	CABK	Buy	CEUX	784	6.5140
02/19/2025	14:19:18 PM	CABK	Buy	XMAD	1,418	6.5140
02/19/2025	14:19:43 PM	CABK	Buy	XMAD	1,418	6.5140
02/19/2025	14:23:11 PM	CABK	Buy	XMAD	1,447	6.5100
02/19/2025	14:23:11 PM	CABK	Buy	CEUX	1,215	6.5100
02/19/2025	14:23:11 PM	CABK	Buy	CEUX	162	6.5100
02/19/2025	14:23:11 PM	CABK	Buy	CEUX	162	6.5100
02/19/2025	14:27:51 PM	CABK	Buy	XMAD	1,407	6.5160
02/19/2025	14:27:51 PM	CABK	Buy	XMAD	1,403	6.5140
02/19/2025	14:27:51 PM	CABK	Buy	CEUX	1,465	6.5160
02/19/2025	14:30:53 PM	CABK	Buy	XMAD	1,397	6.5140
02/19/2025	14:30:53 PM	CABK	Buy	CEUX	1,420	6.5140
02/19/2025	14:34:20 PM	CABK	Buy	XMAD	896	6.5180
02/19/2025	14:34:20 PM	CABK	Buy	XMAD	506	6.5180
02/19/2025	14:34:53 PM	CABK	Buy	XMAD	299	6.5160
02/19/2025	14:34:53 PM	CABK	Buy	XMAD	1,104	6.5160
02/19/2025	14:34:53 PM	CABK	Buy	CEUX	1,402	6.5160
02/19/2025	14:37:09 PM	CABK	Buy	XMAD	824	6.5160
02/19/2025	14:37:32 PM	CABK	Buy	CEUX	1,394	6.5140
02/19/2025	14:38:17 PM	CABK	Buy	XMAD	1,697	6.5100
02/19/2025	14:39:09 PM	CABK	Buy	TQEX	1,690	6.5080
02/19/2025	14:40:52 PM	CABK	Buy	XMAD	1,570	6.5100
02/19/2025	14:41:41 PM	CABK	Buy	XMAD	1,511	6.5180
02/19/2025	14:41:41 PM	CABK	Buy	AQEU	1,382	6.5180
02/19/2025	14:41:41 PM	CABK	Buy	CEUX	1,407	6.5180
02/19/2025	14:43:41 PM	CABK	Buy	XMAD	1,442	6.5160
02/19/2025	14:44:45 PM	CABK	Buy	CEUX	1,390	6.5180
02/19/2025	14:46:18 PM	CABK	Buy	XMAD	233	6.5200
02/19/2025	14:49:23 PM	CABK	Buy	XMAD	1,923	6.5200
02/19/2025	14:52:22 PM	CABK	Buy	CEUX	654	6.5180
02/19/2025	14:52:22 PM	CABK	Buy	CEUX	166	6.5180
02/19/2025	14:52:22 PM	CABK	Buy	CEUX	563	6.5180
02/19/2025	14:52:58 PM	CABK	Buy	XMAD	896	6.5200
02/19/2025	14:52:58 PM	CABK	Buy	XMAD	710	6.5200
02/19/2025	14:52:58 PM	CABK	Buy	CEUX	1,383	6.5200
02/19/2025	14:55:27 PM	CABK	Buy	XMAD	1,576	6.5200
02/19/2025	14:55:27 PM	CABK	Buy	CEUX	1,383	6.5200
02/19/2025	14:55:45 PM	CABK	Buy	XMAD	2	6.5200
02/19/2025	14:56:06 PM	CABK	Buy	XMAD	1,426	6.5180
02/19/2025	14:58:32 PM	CABK	Buy	XMAD	1,460	6.5180
02/19/2025	14:58:32 PM	CABK	Buy	CEUX	1,394	6.5180
02/19/2025	14:59:12 PM	CABK	Buy	XMAD	1,736	6.5160
02/19/2025	14:59:29 PM	CABK	Buy	XMAD	1,459	6.5140
02/19/2025	14:59:48 PM	CABK	Buy	AQEU	81	6.5120
02/19/2025	15:00:02 PM	CABK	Buy	AQEU	1,291	6.5120
02/19/2025	15:02:09 PM	CABK	Buy	XMAD	610	6.5160
02/19/2025	15:02:09 PM	CABK	Buy	XMAD	793	6.5160
02/19/2025	15:04:56 PM	CABK	Buy	XMAD	1,434	6.5180
02/19/2025	15:04:56 PM	CABK	Buy	XMAD	1,453	6.5160
02/19/2025	15:04:56 PM	CABK	Buy	TQEX	1,681	6.5180
02/19/2025	15:04:56 PM	CABK	Buy	CEUX	1,392	6.5180
02/19/2025	15:06:01 PM	CABK	Buy	CEUX	1	6.5160
02/19/2025	15:06:59 PM	CABK	Buy	CEUX	62	6.5160
02/19/2025	15:07:19 PM	CABK	Buy	CEUX	148	6.5160
02/19/2025	15:08:37 PM	CABK	Buy	XMAD	1,435	6.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2025	15:11:57 PM	CABK	Buy	CEUX	2,038	6.5180
02/19/2025	15:12:03 PM	CABK	Buy	XMAD	700	6.5180
02/19/2025	15:12:43 PM	CABK	Buy	XMAD	707	6.5180
02/19/2025	15:12:56 PM	CABK	Buy	XMAD	1,403	6.5160
02/19/2025	15:13:02 PM	CABK	Buy	CEUX	1,645	6.5160
02/19/2025	15:13:40 PM	CABK	Buy	XMAD	1,410	6.5160
02/19/2025	15:15:25 PM	CABK	Buy	XMAD	1,393	6.5080
02/19/2025	15:15:25 PM	CABK	Buy	XMAD	25	6.5080
02/19/2025	15:17:09 PM	CABK	Buy	CEUX	758	6.5080
02/19/2025	15:17:09 PM	CABK	Buy	CEUX	758	6.5080
02/19/2025	15:17:30 PM	CABK	Buy	XMAD	1,445	6.5080
02/19/2025	15:19:54 PM	CABK	Buy	XMAD	1,436	6.5060
02/19/2025	15:19:55 PM	CABK	Buy	XMAD	1,462	6.5040
02/19/2025	15:19:55 PM	CABK	Buy	CEUX	1,523	6.5040
02/19/2025	15:19:55 PM	CABK	Buy	AQEU	1,368	6.5040
02/19/2025	15:22:06 PM	CABK	Buy	XMAD	85	6.5020
02/19/2025	15:22:06 PM	CABK	Buy	XMAD	1	6.5020
02/19/2025	15:22:06 PM	CABK	Buy	XMAD	919	6.5020
02/19/2025	15:23:28 PM	CABK	Buy	CEUX	1,424	6.5000
02/19/2025	15:23:29 PM	CABK	Buy	XMAD	1,676	6.5000
02/19/2025	15:25:40 PM	CABK	Buy	CEUX	1,400	6.4980
02/19/2025	15:26:04 PM	CABK	Buy	XMAD	1,578	6.4960
02/19/2025	15:30:19 PM	CABK	Buy	XMAD	1,928	6.5020
02/19/2025	15:30:35 PM	CABK	Buy	XMAD	1,836	6.5000
02/19/2025	15:30:39 PM	CABK	Buy	TQEX	844	6.5000
02/19/2025	15:30:39 PM	CABK	Buy	TQEX	824	6.5000
02/19/2025	15:30:39 PM	CABK	Buy	CEUX	1,369	6.5000
02/19/2025	15:30:39 PM	CABK	Buy	CEUX	19	6.5000
02/19/2025	15:33:07 PM	CABK	Buy	XMAD	334	6.5040
02/19/2025	15:33:07 PM	CABK	Buy	XMAD	1,403	6.5040
02/19/2025	15:33:17 PM	CABK	Buy	CEUX	63	6.5020
02/19/2025	15:33:32 PM	CABK	Buy	XMAD	1,831	6.5020
02/19/2025	15:33:32 PM	CABK	Buy	XMAD	1,454	6.5000
02/19/2025	15:33:32 PM	CABK	Buy	CEUX	1,320	6.5020
02/19/2025	15:33:32 PM	CABK	Buy	CEUX	1,380	6.5000
02/19/2025	15:33:32 PM	CABK	Buy	AQEU	1,386	6.5000
02/19/2025	15:35:55 PM	CABK	Buy	XMAD	1,455	6.4980
02/19/2025	15:35:56 PM	CABK	Buy	XMAD	1,462	6.4960
02/19/2025	15:35:56 PM	CABK	Buy	CEUX	736	6.4980
02/19/2025	15:35:56 PM	CABK	Buy	CEUX	654	6.4980
02/19/2025	15:38:23 PM	CABK	Buy	XMAD	1,412	6.4920
02/19/2025	15:39:10 PM	CABK	Buy	CEUX	1,423	6.4920
02/19/2025	15:40:02 PM	CABK	Buy	CEUX	691	6.4920
02/19/2025	15:42:58 PM	CABK	Buy	XMAD	1,408	6.4980
02/19/2025	15:43:05 PM	CABK	Buy	CEUX	1,553	6.4980
02/19/2025	15:43:05 PM	CABK	Buy	CEUX	222	6.4980
02/19/2025	15:43:45 PM	CABK	Buy	XMAD	1,412	6.4960
02/19/2025	15:43:45 PM	CABK	Buy	XMAD	1,404	6.4940
02/19/2025	15:44:17 PM	CABK	Buy	XMAD	1,413	6.4980
02/19/2025	15:46:02 PM	CABK	Buy	CEUX	1,039	6.4980
02/19/2025	15:46:33 PM	CABK	Buy	XMAD	1,405	6.4960
02/19/2025	15:48:06 PM	CABK	Buy	CEUX	1,683	6.4980
02/19/2025	15:48:06 PM	CABK	Buy	CEUX	152	6.4980
02/19/2025	15:48:51 PM	CABK	Buy	XMAD	1,427	6.4980
02/19/2025	15:49:31 PM	CABK	Buy	XMAD	1,433	6.4960
02/19/2025	15:49:31 PM	CABK	Buy	XMAD	1,426	6.4940
02/19/2025	15:49:31 PM	CABK	Buy	XMAD	1,429	6.4920
02/19/2025	15:49:31 PM	CABK	Buy	TQEX	1,682	6.4980
02/19/2025	15:49:31 PM	CABK	Buy	CEUX	1,732	6.4960
02/19/2025	15:49:31 PM	CABK	Buy	AQEU	1,387	6.4960
02/19/2025	15:53:13 PM	CABK	Buy	XMAD	1,843	6.4960
02/19/2025	15:53:15 PM	CABK	Buy	XMAD	1,832	6.4940
02/19/2025	15:56:10 PM	CABK	Buy	XMAD	2,322	6.4940
02/19/2025	15:57:52 PM	CABK	Buy	XMAD	2,331	6.4960
02/19/2025	16:00:02 PM	CABK	Buy	CEUX	42	6.4940
02/19/2025	16:00:02 PM	CABK	Buy	CEUX	1,692	6.4940
02/19/2025	16:00:06 PM	CABK	Buy	CEUX	1,734	6.4920
02/19/2025	16:00:12 PM	CABK	Buy	XMAD	2,488	6.4940
02/19/2025	16:00:37 PM	CABK	Buy	CEUX	1,096	6.4920
02/19/2025	16:02:00 PM	CABK	Buy	CEUX	1,492	6.4960
02/19/2025	16:04:00 PM	CABK	Buy	XMAD	2,273	6.4900
02/19/2025	16:04:47 PM	CABK	Buy	XMAD	2,517	6.4900
02/19/2025	16:06:35 PM	CABK	Buy	TQEX	354	6.4900
02/19/2025	16:06:35 PM	CABK	Buy	CEUX	1,818	6.4900
02/19/2025	16:06:35 PM	CABK	Buy	AQEU	1,448	6.4900
02/19/2025	16:07:53 PM	CABK	Buy	TQEX	538	6.4900
02/19/2025	16:09:51 PM	CABK	Buy	XMAD	2,567	6.4880
02/19/2025	16:09:51 PM	CABK	Buy	CEUX	1,298	6.4880
02/19/2025	16:09:51 PM	CABK	Buy	CEUX	250	6.4880
02/19/2025	16:11:02 PM	CABK	Buy	CEUX	1,383	6.4900
02/19/2025	16:11:02 PM	CABK	Buy	CEUX	830	6.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2025	16:11:29 PM	CABK	Buy	XMAD	1,479	6.4880
02/19/2025	16:11:29 PM	CABK	Buy	XMAD	1,795	6.4860
02/19/2025	16:11:29 PM	CABK	Buy	XMAD	1,682	6.4840
02/19/2025	16:13:27 PM	CABK	Buy	XMAD	2,321	6.4940
02/19/2025	16:17:33 PM	CABK	Buy	XMAD	2,450	6.4880
02/19/2025	16:17:33 PM	CABK	Buy	CEUX	2,093	6.4880
02/19/2025	16:18:27 PM	CABK	Buy	XMAD	79	6.4860
02/19/2025	16:18:41 PM	CABK	Buy	XMAD	1,446	6.4860
02/19/2025	16:19:36 PM	CABK	Buy	TQEX	1,591	6.4840
02/19/2025	16:19:36 PM	CABK	Buy	CEUX	1,759	6.4840
02/19/2025	16:19:36 PM	CABK	Buy	CEUX	195	6.4840
02/19/2025	16:20:33 PM	CABK	Buy	XMAD	1,000	6.4840
02/19/2025	16:20:33 PM	CABK	Buy	XMAD	657	6.4840
02/19/2025	16:21:07 PM	CABK	Buy	XMAD	1,638	6.4800
02/19/2025	16:21:07 PM	CABK	Buy	CEUX	1,205	6.4800
02/19/2025	16:22:49 PM	CABK	Buy	XMAD	2,348	6.4780
02/19/2025	16:25:29 PM	CABK	Buy	XMAD	294	6.4840
02/19/2025	16:25:52 PM	CABK	Buy	XMAD	2,051	6.4840
02/19/2025	16:25:59 PM	CABK	Buy	CEUX	1,464	6.4820
02/19/2025	16:27:04 PM	CABK	Buy	AQEU	1,621	6.4860
02/19/2025	16:27:27 PM	CABK	Buy	XMAD	500	6.4860
02/19/2025	16:29:12 PM	CABK	Buy	XMAD	1,847	6.4860
02/19/2025	16:31:14 PM	CABK	Buy	CEUX	911	6.4880
02/19/2025	16:31:14 PM	CABK	Buy	CEUX	858	6.4880
02/19/2025	16:31:18 PM	CABK	Buy	XMAD	1,949	6.4880
02/19/2025	16:31:18 PM	CABK	Buy	XMAD	347	6.4880
02/19/2025	16:31:31 PM	CABK	Buy	CEUX	1,732	6.4880
02/19/2025	16:31:46 PM	CABK	Buy	XMAD	2,398	6.4880
02/19/2025	16:34:33 PM	CABK	Buy	XMAD	31	6.4860
02/19/2025	16:35:46 PM	CABK	Buy	XMAD	1,450	6.4860
02/19/2025	16:35:46 PM	CABK	Buy	XMAD	833	6.4860
02/19/2025	16:37:37 PM	CABK	Buy	XMAD	2,383	6.4860
02/19/2025	16:39:47 PM	CABK	Buy	CEUX	2,006	6.4840
02/19/2025	16:39:52 PM	CABK	Buy	XMAD	2,462	6.4820
02/19/2025	16:39:52 PM	CABK	Buy	TQEX	1,538	6.4820
02/19/2025	16:39:52 PM	CABK	Buy	CEUX	1,996	6.4820
02/19/2025	16:41:17 PM	CABK	Buy	XMAD	2,389	6.4800
02/19/2025	16:41:17 PM	CABK	Buy	CEUX	2,069	6.4800
02/19/2025	16:44:03 PM	CABK	Buy	XMAD	2,393	6.4800
02/19/2025	16:45:55 PM	CABK	Buy	XMAD	2,444	6.4760
02/19/2025	16:46:00 PM	CABK	Buy	CEUX	2,134	6.4760
02/19/2025	16:46:40 PM	CABK	Buy	AQEU	1,655	6.4720
02/19/2025	16:50:27 PM	CABK	Buy	XMAD	1,795	6.4780
02/19/2025	16:54:11 PM	CABK	Buy	XMAD	12	6.4760
02/19/2025	16:54:11 PM	CABK	Buy	XMAD	23	6.4760
02/19/2025	16:54:11 PM	CABK	Buy	XMAD	2,430	6.4760
02/19/2025	16:54:11 PM	CABK	Buy	CEUX	1,990	6.4760
02/19/2025	16:54:32 PM	CABK	Buy	XMAD	715	6.4740
02/19/2025	16:54:32 PM	CABK	Buy	XMAD	1,037	6.4740
02/19/2025	16:54:32 PM	CABK	Buy	CEUX	1,394	6.4740
02/19/2025	16:55:19 PM	CABK	Buy	XMAD	1,380	6.4720
02/19/2025	16:56:00 PM	CABK	Buy	XMAD	1,593	6.4700
02/19/2025	16:56:17 PM	CABK	Buy	XMAD	2,085	6.4680
02/19/2025	16:56:17 PM	CABK	Buy	CEUX	1,427	6.4680
02/19/2025	16:57:10 PM	CABK	Buy	CEUX	1,445	6.4660
02/19/2025	16:58:40 PM	CABK	Buy	XMAD	2,547	6.4660
02/19/2025	16:58:40 PM	CABK	Buy	TQEX	1,543	6.4660
02/19/2025	16:59:42 PM	CABK	Buy	XMAD	2,554	6.4680
02/19/2025	16:59:45 PM	CABK	Buy	CEUX	1,790	6.4660
02/19/2025	17:02:50 PM	CABK	Buy	XMAD	1,723	6.4740
02/19/2025	17:02:50 PM	CABK	Buy	CEUX	2,261	6.4740
02/19/2025	17:03:50 PM	CABK	Buy	XMAD	1,711	6.4720
02/19/2025	17:04:27 PM	CABK	Buy	XMAD	819	6.4720
02/19/2025	17:04:42 PM	CABK	Buy	AQEU	1,625	6.4720
02/19/2025	17:05:47 PM	CABK	Buy	CEUX	2,031	6.4720
02/19/2025	17:08:53 PM	CABK	Buy	XMAD	2,443	6.4760
02/19/2025	17:08:53 PM	CABK	Buy	XMAD	2,165	6.4740
02/19/2025	17:08:53 PM	CABK	Buy	CEUX	2,148	6.4740
02/19/2025	17:10:18 PM	CABK	Buy	XMAD	1,900	6.4720
02/19/2025	17:10:40 PM	CABK	Buy	CEUX	527	6.4720
02/19/2025	17:10:41 PM	CABK	Buy	CEUX	1,578	6.4720
02/19/2025	17:11:23 PM	CABK	Buy	XMAD	2,330	6.4700
02/19/2025	17:11:23 PM	CABK	Buy	XMAD	931	6.4680
02/19/2025	17:11:58 PM	CABK	Buy	XMAD	661	6.4680
02/19/2025	17:11:58 PM	CABK	Buy	XMAD	839	6.4680
02/19/2025	17:13:00 PM	CABK	Buy	XMAD	1,702	6.4660
02/19/2025	17:13:01 PM	CABK	Buy	CEUX	2,053	6.4660
02/19/2025	17:13:46 PM	CABK	Buy	XMAD	1,373	6.4640
02/19/2025	17:13:46 PM	CABK	Buy	TQEX	1,557	6.4640
02/19/2025	17:14:41 PM	CABK	Buy	CEUX	2,017	6.4680
02/19/2025	17:14:43 PM	CABK	Buy	XMAD	1,763	6.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/19/2025	17:15:45 PM	CABK	Buy	XMAD	1,974	6.4660
02/19/2025	17:16:47 PM	CABK	Buy	XMAD	1,826	6.4680
02/19/2025	17:16:53 PM	CABK	Buy	XMAD	1,837	6.4660
02/19/2025	17:16:53 PM	CABK	Buy	XMAD	1,494	6.4640
02/19/2025	17:16:53 PM	CABK	Buy	AQEU	1,642	6.4660
02/19/2025	17:17:01 PM	CABK	Buy	CEUX	2,097	6.4640
02/19/2025	17:19:02 PM	CABK	Buy	XMAD	1,609	6.4660
02/19/2025	17:21:20 PM	CABK	Buy	XMAD	574	6.4680
02/19/2025	17:21:20 PM	CABK	Buy	XMAD	1,621	6.4680
02/19/2025	17:21:41 PM	CABK	Buy	XMAD	1,551	6.4680
02/19/2025	17:21:41 PM	CABK	Buy	XMAD	375	6.4680
02/19/2025	17:21:41 PM	CABK	Buy	CEUX	1,422	6.4680
02/19/2025	17:22:29 PM	CABK	Buy	XMAD	709	6.4680
02/19/2025	17:22:29 PM	CABK	Buy	XMAD	929	6.4680
02/19/2025	17:23:02 PM	CABK	Buy	CEUX	1,907	6.4660
02/19/2025	17:23:09 PM	CABK	Buy	XMAD	271	6.4680
02/19/2025	17:23:09 PM	CABK	Buy	XMAD	48	6.4680
02/19/2025	17:23:09 PM	CABK	Buy	XMAD	908	6.4680
02/19/2025	17:23:09 PM	CABK	Buy	XMAD	1,249	6.4680
02/19/2025	17:23:10 PM	CABK	Buy	XMAD	1,830	6.4660
02/19/2025	17:23:10 PM	CABK	Buy	CEUX	243	6.4660
02/19/2025	17:23:50 PM	CABK	Buy	XMAD	1,757	6.4640
02/19/2025	17:23:50 PM	CABK	Buy	TQEX	1,254	6.4640
02/19/2025	17:23:50 PM	CABK	Buy	TQEX	96	6.4640
02/19/2025	17:23:50 PM	CABK	Buy	CEUX	1,644	6.4640
02/19/2025	17:23:51 PM	CABK	Buy	TQEX	114	6.4640
02/19/2025	17:24:02 PM	CABK	Buy	AQEU	2	6.4660
02/19/2025	17:24:32 PM	CABK	Buy	CEUX	1,385	6.4680
02/19/2025	17:25:25 PM	CABK	Buy	XMAD	908	6.4700
02/19/2025	17:25:25 PM	CABK	Buy	XMAD	1,200	6.4700
02/19/2025	17:26:23 PM	CABK	Buy	XMAD	50	6.4720
02/19/2025	17:26:23 PM	CABK	Buy	XMAD	33	6.4720
02/19/2025	17:26:23 PM	CABK	Buy	XMAD	1,831	6.4740
02/19/2025	17:26:23 PM	CABK	Buy	XMAD	1,690	6.4740
02/19/2025	17:26:23 PM	CABK	Buy	XMAD	169	6.4740
02/19/2025	17:26:23 PM	CABK	Buy	AQEU	12	6.4720
02/19/2025	17:26:23 PM	CABK	Buy	AQEU	24	6.4720
02/19/2025	17:26:41 PM	CABK	Buy	XMAD	1,465	6.4720
02/19/2025	17:26:41 PM	CABK	Buy	AQEU	30	6.4720
02/19/2025	17:27:15 PM	CABK	Buy	AQEU	1,247	6.4720
02/19/2025	17:27:16 PM	CABK	Buy	CEUX	2,148	6.4720
02/19/2025	17:27:29 PM	CABK	Buy	XMAD	1,710	6.4720
02/19/2025	17:28:00 PM	CABK	Buy	XMAD	2,222	6.4720
02/19/2025	17:28:00 PM	CABK	Buy	CEUX	1,771	6.4720
02/19/2025	17:28:15 PM	CABK	Buy	XMAD	1,452	6.4700
02/19/2025	17:28:50 PM	CABK	Buy	CEUX	1,092	6.4720
02/19/2025	17:28:52 PM	CABK	Buy	CEUX	1,834	6.4720
02/19/2025	17:29:26 PM	CABK	Buy	TQEX	240	6.4740
02/19/2025	17:29:38 PM	CABK	Buy	XMAD	2,614	6.4740
02/20/2025	09:00:19 AM	CABK	Buy	XMAD	4,523	6.4080
02/20/2025	09:00:24 AM	CABK	Buy	XMAD	472	6.4260
02/20/2025	09:00:43 AM	CABK	Buy	XMAD	2,888	6.4540
02/20/2025	09:01:13 AM	CABK	Buy	XMAD	2,559	6.4660
02/20/2025	09:01:13 AM	CABK	Buy	XMAD	2,666	6.4640
02/20/2025	09:01:13 AM	CABK	Buy	XMAD	66	6.4640
02/20/2025	09:01:13 AM	CABK	Buy	XMAD	2,593	6.4620
02/20/2025	09:01:13 AM	CABK	Buy	TQEX	107	6.4660
02/20/2025	09:01:13 AM	CABK	Buy	TQEX	1,353	6.4660
02/20/2025	09:01:13 AM	CABK	Buy	TQEX	1,448	6.4640
02/20/2025	09:01:13 AM	CABK	Buy	TQEX	1,449	6.4620
02/20/2025	09:01:13 AM	CABK	Buy	AQEU	1,532	6.4680
02/20/2025	09:01:13 AM	CABK	Buy	AQEU	1,566	6.4660
02/20/2025	09:01:13 AM	CABK	Buy	AQEU	1,550	6.4640
02/20/2025	09:01:13 AM	CABK	Buy	CEUX	4,466	6.4660
02/20/2025	09:01:13 AM	CABK	Buy	CEUX	4,631	6.4640
02/20/2025	09:01:13 AM	CABK	Buy	CEUX	3,084	6.4620
02/20/2025	09:01:13 AM	CABK	Buy	CEUX	1,319	6.4620
02/20/2025	09:02:25 AM	CABK	Buy	XMAD	1,800	6.4580
02/20/2025	09:02:25 AM	CABK	Buy	XMAD	1,773	6.4560
02/20/2025	09:03:53 AM	CABK	Buy	XMAD	1,617	6.4580
02/20/2025	09:04:20 AM	CABK	Buy	XMAD	1,546	6.4600
02/20/2025	09:04:48 AM	CABK	Buy	XMAD	1,660	6.4540
02/20/2025	09:05:23 AM	CABK	Buy	XMAD	77	6.4500
02/20/2025	09:05:23 AM	CABK	Buy	XMAD	1,576	6.4500
02/20/2025	09:07:23 AM	CABK	Buy	XMAD	1,598	6.4780
02/20/2025	09:07:45 AM	CABK	Buy	XMAD	1,609	6.4820
02/20/2025	09:07:45 AM	CABK	Buy	CEUX	1,169	6.4800
02/20/2025	09:07:45 AM	CABK	Buy	CEUX	441	6.4800
02/20/2025	09:07:47 AM	CABK	Buy	XMAD	1,533	6.4780
02/20/2025	09:07:47 AM	CABK	Buy	CEUX	1,612	6.4780
02/20/2025	09:07:53 AM	CABK	Buy	CEUX	848	6.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2025	09:08:22 AM	CABK	Buy	CEUX	2	6.4780
02/20/2025	09:08:53 AM	CABK	Buy	TQEX	11	6.4880
02/20/2025	09:08:53 AM	CABK	Buy	TQEX	21	6.4880
02/20/2025	09:09:07 AM	CABK	Buy	XMAD	1,471	6.4860
02/20/2025	09:09:07 AM	CABK	Buy	TQEX	1,781	6.4880
02/20/2025	09:09:07 AM	CABK	Buy	CEUX	1,781	6.4860
02/20/2025	09:09:10 AM	CABK	Buy	AQEU	1,767	6.4880
02/20/2025	09:09:10 AM	CABK	Buy	CEUX	1,932	6.4860
02/20/2025	09:09:23 AM	CABK	Buy	CEUX	1,807	6.4840
02/20/2025	09:10:13 AM	CABK	Buy	XMAD	1,191	6.4900
02/20/2025	09:10:13 AM	CABK	Buy	XMAD	361	6.4900
02/20/2025	09:10:13 AM	CABK	Buy	XMAD	1,529	6.4880
02/20/2025	09:10:13 AM	CABK	Buy	CEUX	1,704	6.4900
02/20/2025	09:12:50 AM	CABK	Buy	XMAD	1,587	6.4820
02/20/2025	09:12:50 AM	CABK	Buy	CEUX	78	6.4820
02/20/2025	09:12:50 AM	CABK	Buy	CEUX	757	6.4820
02/20/2025	09:12:50 AM	CABK	Buy	CEUX	757	6.4820
02/20/2025	09:13:13 AM	CABK	Buy	CEUX	1,501	6.4840
02/20/2025	09:13:25 AM	CABK	Buy	XMAD	1,609	6.4820
02/20/2025	09:13:59 AM	CABK	Buy	XMAD	1,569	6.4820
02/20/2025	09:14:06 AM	CABK	Buy	XMAD	1,500	6.4780
02/20/2025	09:15:03 AM	CABK	Buy	CEUX	1,477	6.4720
02/20/2025	09:15:24 AM	CABK	Buy	XMAD	1,534	6.4740
02/20/2025	09:17:03 AM	CABK	Buy	XMAD	1,458	6.4800
02/20/2025	09:17:10 AM	CABK	Buy	CEUX	1,479	6.4800
02/20/2025	09:17:21 AM	CABK	Buy	XMAD	35	6.4780
02/20/2025	09:17:21 AM	CABK	Buy	XMAD	1,433	6.4780
02/20/2025	09:17:44 AM	CABK	Buy	AQEU	1,459	6.4780
02/20/2025	09:18:00 AM	CABK	Buy	XMAD	1,410	6.4780
02/20/2025	09:18:48 AM	CABK	Buy	CEUX	1,464	6.4760
02/20/2025	09:19:24 AM	CABK	Buy	XMAD	1,408	6.4720
02/20/2025	09:20:45 AM	CABK	Buy	XMAD	464	6.4660
02/20/2025	09:21:16 AM	CABK	Buy	CEUX	1,435	6.4660
02/20/2025	09:21:28 AM	CABK	Buy	XMAD	1,858	6.4640
02/20/2025	09:21:28 AM	CABK	Buy	XMAD	91	6.4640
02/20/2025	09:22:06 AM	CABK	Buy	TQEX	1,761	6.4620
02/20/2025	09:22:40 AM	CABK	Buy	XMAD	1,707	6.4560
02/20/2025	09:23:09 AM	CABK	Buy	CEUX	992	6.4540
02/20/2025	09:23:09 AM	CABK	Buy	CEUX	440	6.4540
02/20/2025	09:24:56 AM	CABK	Buy	XMAD	1,545	6.4620
02/20/2025	09:24:56 AM	CABK	Buy	CEUX	1,436	6.4620
02/20/2025	09:25:05 AM	CABK	Buy	XMAD	513	6.4600
02/20/2025	09:25:05 AM	CABK	Buy	XMAD	1,040	6.4600
02/20/2025	09:26:25 AM	CABK	Buy	CEUX	1,426	6.4520
02/20/2025	09:27:17 AM	CABK	Buy	XMAD	1,508	6.4540
02/20/2025	09:27:29 AM	CABK	Buy	XMAD	464	6.4520
02/20/2025	09:28:49 AM	CABK	Buy	XMAD	464	6.4660
02/20/2025	09:29:02 AM	CABK	Buy	XMAD	1,458	6.4660
02/20/2025	09:29:02 AM	CABK	Buy	AQEU	1,411	6.4660
02/20/2025	09:29:11 AM	CABK	Buy	CEUX	1,427	6.4640
02/20/2025	09:29:29 AM	CABK	Buy	XMAD	1,623	6.4660
02/20/2025	09:29:29 AM	CABK	Buy	XMAD	71	6.4660
02/20/2025	09:30:55 AM	CABK	Buy	CEUX	1,437	6.4740
02/20/2025	09:31:10 AM	CABK	Buy	XMAD	1,580	6.4720
02/20/2025	09:32:46 AM	CABK	Buy	XMAD	1,513	6.4780
02/20/2025	09:33:20 AM	CABK	Buy	CEUX	1,427	6.4760
02/20/2025	09:33:23 AM	CABK	Buy	XMAD	1,539	6.4740
02/20/2025	09:35:06 AM	CABK	Buy	XMAD	777	6.4780
02/20/2025	09:35:06 AM	CABK	Buy	XMAD	768	6.4780
02/20/2025	09:35:06 AM	CABK	Buy	CEUX	1,421	6.4780
02/20/2025	09:36:41 AM	CABK	Buy	XMAD	1,495	6.4720
02/20/2025	09:37:20 AM	CABK	Buy	XMAD	1,508	6.4780
02/20/2025	09:37:36 AM	CABK	Buy	CEUX	1,089	6.4780
02/20/2025	09:39:09 AM	CABK	Buy	XMAD	1,513	6.4860
02/20/2025	09:39:28 AM	CABK	Buy	TQEX	1,771	6.4840
02/20/2025	09:40:17 AM	CABK	Buy	CEUX	1,443	6.4860
02/20/2025	09:40:17 AM	CABK	Buy	CEUX	157	6.4860
02/20/2025	09:40:22 AM	CABK	Buy	XMAD	1,489	6.4840
02/20/2025	09:41:20 AM	CABK	Buy	XMAD	1,246	6.4800
02/20/2025	09:42:20 AM	CABK	Buy	CEUX	404	6.4880
02/20/2025	09:43:57 AM	CABK	Buy	AQEU	1,411	6.5020
02/20/2025	09:44:46 AM	CABK	Buy	XMAD	1,521	6.5040
02/20/2025	09:44:46 AM	CABK	Buy	CEUX	2,038	6.5040
02/20/2025	09:44:48 AM	CABK	Buy	XMAD	1,513	6.5020
02/20/2025	09:45:49 AM	CABK	Buy	XMAD	1,502	6.5120
02/20/2025	09:45:49 AM	CABK	Buy	XMAD	1,483	6.5100
02/20/2025	09:47:07 AM	CABK	Buy	CEUX	1,721	6.5140
02/20/2025	09:48:25 AM	CABK	Buy	XMAD	1,401	6.5120
02/20/2025	09:50:48 AM	CABK	Buy	CEUX	150	6.5140
02/20/2025	09:51:17 AM	CABK	Buy	XMAD	1,085	6.5200
02/20/2025	09:51:17 AM	CABK	Buy	XMAD	320	6.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2025	09:51:17 AM	CABK	Buy	CEUX	587	6.5200
02/20/2025	09:51:17 AM	CABK	Buy	CEUX	892	6.5200
02/20/2025	09:51:27 AM	CABK	Buy	XMAD	1,404	6.5180
02/20/2025	09:51:27 AM	CABK	Buy	XMAD	1,409	6.5160
02/20/2025	09:52:27 AM	CABK	Buy	CEUX	1,441	6.5180
02/20/2025	09:56:00 AM	CABK	Buy	XMAD	1,531	6.5380
02/20/2025	09:56:00 AM	CABK	Buy	CEUX	1,434	6.5380
02/20/2025	09:56:00 AM	CABK	Buy	AQEU	1,415	6.5380
02/20/2025	09:56:08 AM	CABK	Buy	XMAD	1,528	6.5380
02/20/2025	09:57:20 AM	CABK	Buy	XMAD	1,552	6.5300
02/20/2025	09:57:20 AM	CABK	Buy	TQEX	1,777	6.5300
02/20/2025	09:57:20 AM	CABK	Buy	CEUX	1,461	6.5300
02/20/2025	09:58:37 AM	CABK	Buy	XMAD	1,556	6.5340
02/20/2025	09:59:05 AM	CABK	Buy	CEUX	403	6.5320
02/20/2025	10:00:26 AM	CABK	Buy	XMAD	1,528	6.5400
02/20/2025	10:01:23 AM	CABK	Buy	XMAD	1,509	6.5380
02/20/2025	10:02:16 AM	CABK	Buy	CEUX	1,930	6.5340
02/20/2025	10:03:36 AM	CABK	Buy	XMAD	1,469	6.5280
02/20/2025	10:04:54 AM	CABK	Buy	CEUX	1,684	6.5300
02/20/2025	10:07:26 AM	CABK	Buy	XMAD	1,976	6.5380
02/20/2025	10:07:43 AM	CABK	Buy	XMAD	1,944	6.5440
02/20/2025	10:07:43 AM	CABK	Buy	XMAD	1,967	6.5420
02/20/2025	10:08:23 AM	CABK	Buy	CEUX	1,576	6.5420
02/20/2025	10:09:55 AM	CABK	Buy	XMAD	1,455	6.5540
02/20/2025	10:10:05 AM	CABK	Buy	CEUX	1,426	6.5540
02/20/2025	10:10:05 AM	CABK	Buy	CEUX	83	6.5540
02/20/2025	10:10:17 AM	CABK	Buy	AQEU	1,413	6.5520
02/20/2025	10:12:00 AM	CABK	Buy	XMAD	1,469	6.5440
02/20/2025	10:12:38 AM	CABK	Buy	XMAD	1,438	6.5480
02/20/2025	10:12:51 AM	CABK	Buy	CEUX	1,490	6.5460
02/20/2025	10:15:15 AM	CABK	Buy	XMAD	1,441	6.5580
02/20/2025	10:15:15 AM	CABK	Buy	CEUX	1,450	6.5580
02/20/2025	10:15:55 AM	CABK	Buy	XMAD	1,430	6.5500
02/20/2025	10:17:29 AM	CABK	Buy	XMAD	1,483	6.5500
02/20/2025	10:17:41 AM	CABK	Buy	TQEX	1,764	6.5480
02/20/2025	10:17:41 AM	CABK	Buy	CEUX	1,464	6.5480
02/20/2025	10:20:22 AM	CABK	Buy	CEUX	1,457	6.5480
02/20/2025	10:20:47 AM	CABK	Buy	XMAD	1,465	6.5480
02/20/2025	10:21:12 AM	CABK	Buy	XMAD	1,460	6.5460
02/20/2025	10:22:39 AM	CABK	Buy	XMAD	1,423	6.5460
02/20/2025	10:23:17 AM	CABK	Buy	CEUX	1,449	6.5480
02/20/2025	10:25:51 AM	CABK	Buy	XMAD	1,417	6.5440
02/20/2025	10:26:26 AM	CABK	Buy	CEUX	203	6.5420
02/20/2025	10:27:18 AM	CABK	Buy	XMAD	1,438	6.5440
02/20/2025	10:27:18 AM	CABK	Buy	AQEU	1,427	6.5440
02/20/2025	10:28:25 AM	CABK	Buy	XMAD	1,431	6.5440
02/20/2025	10:28:53 AM	CABK	Buy	XMAD	1,423	6.5420
02/20/2025	10:29:32 AM	CABK	Buy	CEUX	157	6.5440
02/20/2025	10:29:43 AM	CABK	Buy	CEUX	1,907	6.5440
02/20/2025	10:30:17 AM	CABK	Buy	XMAD	1,479	6.5380
02/20/2025	10:31:56 AM	CABK	Buy	CEUX	1,769	6.5280
02/20/2025	10:32:32 AM	CABK	Buy	XMAD	1,444	6.5280
02/20/2025	10:36:20 AM	CABK	Buy	XMAD	1,433	6.5340
02/20/2025	10:36:20 AM	CABK	Buy	CEUX	1,582	6.5340
02/20/2025	10:37:24 AM	CABK	Buy	XMAD	1,425	6.5320
02/20/2025	10:38:35 AM	CABK	Buy	XMAD	1,436	6.5300
02/20/2025	10:39:54 AM	CABK	Buy	XMAD	226	6.5320
02/20/2025	10:40:17 AM	CABK	Buy	CEUX	1,508	6.5320
02/20/2025	10:40:37 AM	CABK	Buy	XMAD	1,408	6.5300
02/20/2025	10:40:37 AM	CABK	Buy	TQEX	468	6.5300
02/20/2025	10:40:37 AM	CABK	Buy	TQEX	1,296	6.5300
02/20/2025	10:41:31 AM	CABK	Buy	CEUX	1,465	6.5300
02/20/2025	10:43:00 AM	CABK	Buy	XMAD	306	6.5320
02/20/2025	10:43:00 AM	CABK	Buy	XMAD	928	6.5320
02/20/2025	10:43:00 AM	CABK	Buy	XMAD	710	6.5320
02/20/2025	10:43:01 AM	CABK	Buy	AQEU	750	6.5300
02/20/2025	10:43:01 AM	CABK	Buy	AQEU	660	6.5300
02/20/2025	10:44:28 AM	CABK	Buy	CEUX	500	6.5300
02/20/2025	10:44:28 AM	CABK	Buy	CEUX	973	6.5300
02/20/2025	10:46:10 AM	CABK	Buy	XMAD	1,534	6.5300
02/20/2025	10:46:18 AM	CABK	Buy	XMAD	1,730	6.5280
02/20/2025	10:48:34 AM	CABK	Buy	XMAD	1,597	6.5280
02/20/2025	10:48:34 AM	CABK	Buy	CEUX	741	6.5280
02/20/2025	10:48:34 AM	CABK	Buy	CEUX	707	6.5280
02/20/2025	10:50:54 AM	CABK	Buy	XMAD	567	6.5280
02/20/2025	10:50:54 AM	CABK	Buy	XMAD	997	6.5280
02/20/2025	10:51:20 AM	CABK	Buy	CEUX	1,429	6.5280
02/20/2025	10:51:27 AM	CABK	Buy	XMAD	1,475	6.5260
02/20/2025	10:53:10 AM	CABK	Buy	XMAD	1,472	6.5260
02/20/2025	10:54:36 AM	CABK	Buy	CEUX	1,310	6.5280
02/20/2025	10:56:11 AM	CABK	Buy	XMAD	1,464	6.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2025	10:57:58 AM	CABK	Buy	XMAD	1,454	6.5260
02/20/2025	10:57:58 AM	CABK	Buy	CEUX	1,519	6.5260
02/20/2025	11:00:07 AM	CABK	Buy	XMAD	1,439	6.5240
02/20/2025	11:00:29 AM	CABK	Buy	CEUX	45	6.5240
02/20/2025	11:00:29 AM	CABK	Buy	CEUX	1,420	6.5240
02/20/2025	11:00:34 AM	CABK	Buy	XMAD	1,428	6.5220
02/20/2025	11:03:13 AM	CABK	Buy	XMAD	1,445	6.5240
02/20/2025	11:04:48 AM	CABK	Buy	XMAD	1,446	6.5220
02/20/2025	11:04:48 AM	CABK	Buy	AQEU	1,398	6.5240
02/20/2025	11:04:48 AM	CABK	Buy	TQEX	1,778	6.5220
02/20/2025	11:04:48 AM	CABK	Buy	CEUX	1,430	6.5220
02/20/2025	11:06:47 AM	CABK	Buy	XMAD	1,436	6.5220
02/20/2025	11:07:42 AM	CABK	Buy	CEUX	785	6.5200
02/20/2025	11:07:50 AM	CABK	Buy	XMAD	1,465	6.5180
02/20/2025	11:10:22 AM	CABK	Buy	XMAD	116	6.5200
02/20/2025	11:10:41 AM	CABK	Buy	XMAD	777	6.5260
02/20/2025	11:11:20 AM	CABK	Buy	CEUX	276	6.5240
02/20/2025	11:11:20 AM	CABK	Buy	CEUX	65	6.5240
02/20/2025	11:11:28 AM	CABK	Buy	CEUX	1,333	6.5240
02/20/2025	11:11:53 AM	CABK	Buy	XMAD	1,677	6.5220
02/20/2025	11:14:16 AM	CABK	Buy	CEUX	1,564	6.5240
02/20/2025	11:14:17 AM	CABK	Buy	XMAD	1,595	6.5240
02/20/2025	11:17:58 AM	CABK	Buy	CEUX	1,540	6.5200
02/20/2025	11:20:16 AM	CABK	Buy	XMAD	2,038	6.5220
02/20/2025	11:20:16 AM	CABK	Buy	XMAD	1,605	6.5200
02/20/2025	11:20:16 AM	CABK	Buy	AQEU	1,412	6.5220
02/20/2025	11:20:16 AM	CABK	Buy	CEUX	833	6.5220
02/20/2025	11:20:16 AM	CABK	Buy	CEUX	641	6.5220
02/20/2025	11:21:53 AM	CABK	Buy	XMAD	2,039	6.5200
02/20/2025	11:24:07 AM	CABK	Buy	XMAD	1,734	6.5180
02/20/2025	11:24:07 AM	CABK	Buy	CEUX	1,448	6.5180
02/20/2025	11:25:36 AM	CABK	Buy	XMAD	1,556	6.5240
02/20/2025	11:28:03 AM	CABK	Buy	XMAD	1,447	6.5260
02/20/2025	11:30:07 AM	CABK	Buy	CEUX	1,433	6.5340
02/20/2025	11:30:12 AM	CABK	Buy	XMAD	1,516	6.5320
02/20/2025	11:30:12 AM	CABK	Buy	XMAD	1,549	6.5300
02/20/2025	11:30:12 AM	CABK	Buy	TQEX	1,773	6.5300
02/20/2025	11:30:12 AM	CABK	Buy	CEUX	1,428	6.5320
02/20/2025	11:31:41 AM	CABK	Buy	XMAD	1,457	6.5320
02/20/2025	11:33:36 AM	CABK	Buy	XMAD	1,457	6.5340
02/20/2025	11:33:36 AM	CABK	Buy	CEUX	1,423	6.5340
02/20/2025	11:36:06 AM	CABK	Buy	CEUX	1,410	6.5300
02/20/2025	11:39:19 AM	CABK	Buy	XMAD	7	6.5360
02/20/2025	11:39:32 AM	CABK	Buy	XMAD	1,872	6.5380
02/20/2025	11:39:38 AM	CABK	Buy	CEUX	315	6.5380
02/20/2025	11:40:37 AM	CABK	Buy	XMAD	2,015	6.5360
02/20/2025	11:40:37 AM	CABK	Buy	AQEU	1,426	6.5360
02/20/2025	11:40:39 AM	CABK	Buy	XMAD	154	6.5340
02/20/2025	11:42:05 AM	CABK	Buy	XMAD	1,568	6.5360
02/20/2025	11:42:37 AM	CABK	Buy	CEUX	87	6.5340
02/20/2025	11:42:37 AM	CABK	Buy	CEUX	930	6.5340
02/20/2025	11:42:37 AM	CABK	Buy	CEUX	930	6.5340
02/20/2025	11:44:51 AM	CABK	Buy	XMAD	880	6.5340
02/20/2025	11:44:51 AM	CABK	Buy	XMAD	640	6.5340
02/20/2025	11:45:36 AM	CABK	Buy	XMAD	1,518	6.5380
02/20/2025	11:45:36 AM	CABK	Buy	CEUX	783	6.5380
02/20/2025	11:45:36 AM	CABK	Buy	CEUX	937	6.5380
02/20/2025	11:47:07 AM	CABK	Buy	XMAD	1,526	6.5340
02/20/2025	11:48:43 AM	CABK	Buy	XMAD	1,486	6.5340
02/20/2025	11:49:18 AM	CABK	Buy	CEUX	1,559	6.5340
02/20/2025	11:51:09 AM	CABK	Buy	XMAD	1,486	6.5280
02/20/2025	11:52:33 AM	CABK	Buy	CEUX	1,504	6.5240
02/20/2025	11:54:14 AM	CABK	Buy	XMAD	1,433	6.5220
02/20/2025	11:55:09 AM	CABK	Buy	TQEX	1,475	6.5200
02/20/2025	11:55:52 AM	CABK	Buy	XMAD	1,455	6.5200
02/20/2025	11:55:52 AM	CABK	Buy	CEUX	1,465	6.5200
02/20/2025	11:56:51 AM	CABK	Buy	XMAD	1,441	6.5200
02/20/2025	11:59:22 AM	CABK	Buy	XMAD	1,428	6.5200
02/20/2025	11:59:22 AM	CABK	Buy	CEUX	1,462	6.5200
02/20/2025	12:00:00 PM	CABK	Buy	AQEU	1,416	6.5180
02/20/2025	12:01:20 PM	CABK	Buy	XMAD	1,387	6.5140
02/20/2025	12:04:37 PM	CABK	Buy	XMAD	1,438	6.5200
02/20/2025	12:04:37 PM	CABK	Buy	CEUX	1,451	6.5200
02/20/2025	12:04:40 PM	CABK	Buy	XMAD	1,436	6.5180
02/20/2025	12:07:07 PM	CABK	Buy	XMAD	1,401	6.5220
02/20/2025	12:07:07 PM	CABK	Buy	CEUX	616	6.5220
02/20/2025	12:07:07 PM	CABK	Buy	CEUX	831	6.5220
02/20/2025	12:09:04 PM	CABK	Buy	XMAD	1,455	6.5160
02/20/2025	12:13:09 PM	CABK	Buy	XMAD	1,464	6.5160
02/20/2025	12:13:09 PM	CABK	Buy	CEUX	1,432	6.5160
02/20/2025	12:15:05 PM	CABK	Buy	XMAD	1,487	6.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2025	12:15:30 PM	CABK	Buy	CEUX	1,425	6.5160
02/20/2025	12:15:36 PM	CABK	Buy	XMAD	220	6.5160
02/20/2025	12:15:41 PM	CABK	Buy	TQEX	1,595	6.5160
02/20/2025	12:17:46 PM	CABK	Buy	XMAD	1,395	6.5180
02/20/2025	12:17:46 PM	CABK	Buy	CEUX	1,432	6.5180
02/20/2025	12:18:40 PM	CABK	Buy	XMAD	1,398	6.5160
02/20/2025	12:21:52 PM	CABK	Buy	CEUX	779	6.5180
02/20/2025	12:21:52 PM	CABK	Buy	CEUX	650	6.5180
02/20/2025	12:23:01 PM	CABK	Buy	AQEU	1,409	6.5200
02/20/2025	12:24:34 PM	CABK	Buy	XMAD	1,423	6.5180
02/20/2025	12:24:54 PM	CABK	Buy	XMAD	1,422	6.5160
02/20/2025	12:24:54 PM	CABK	Buy	XMAD	1,424	6.5140
02/20/2025	12:26:36 PM	CABK	Buy	XMAD	1,421	6.5180
02/20/2025	12:26:36 PM	CABK	Buy	CEUX	949	6.5180
02/20/2025	12:26:36 PM	CABK	Buy	CEUX	466	6.5180
02/20/2025	12:29:57 PM	CABK	Buy	XMAD	1,421	6.5100
02/20/2025	12:29:58 PM	CABK	Buy	CEUX	1,414	6.5080
02/20/2025	12:31:07 PM	CABK	Buy	XMAD	1,427	6.5100
02/20/2025	12:33:42 PM	CABK	Buy	XMAD	1,427	6.5060
02/20/2025	12:34:56 PM	CABK	Buy	XMAD	1,422	6.5080
02/20/2025	12:34:56 PM	CABK	Buy	CEUX	1,412	6.5080
02/20/2025	12:37:44 PM	CABK	Buy	XMAD	1,416	6.5060
02/20/2025	12:37:44 PM	CABK	Buy	CEUX	1,409	6.5060
02/20/2025	12:39:15 PM	CABK	Buy	XMAD	1,415	6.5080
02/20/2025	12:43:32 PM	CABK	Buy	XMAD	1,409	6.5080
02/20/2025	12:43:32 PM	CABK	Buy	AQEU	1,405	6.5080
02/20/2025	12:43:32 PM	CABK	Buy	CEUX	1,426	6.5080
02/20/2025	12:45:02 PM	CABK	Buy	TQEX	1,754	6.5080
02/20/2025	12:46:35 PM	CABK	Buy	XMAD	816	6.5080
02/20/2025	12:46:35 PM	CABK	Buy	XMAD	647	6.5080
02/20/2025	12:47:46 PM	CABK	Buy	XMAD	1,461	6.5100
02/20/2025	12:49:06 PM	CABK	Buy	XMAD	1,402	6.5100
02/20/2025	12:49:06 PM	CABK	Buy	CEUX	1,413	6.5100
02/20/2025	12:49:51 PM	CABK	Buy	CEUX	778	6.5080
02/20/2025	12:50:41 PM	CABK	Buy	XMAD	1,485	6.5080
02/20/2025	12:54:11 PM	CABK	Buy	CEUX	1,377	6.5080
02/20/2025	12:55:10 PM	CABK	Buy	XMAD	1,408	6.5080
02/20/2025	12:57:09 PM	CABK	Buy	XMAD	126	6.5080
02/20/2025	12:57:57 PM	CABK	Buy	XMAD	1,291	6.5080
02/20/2025	12:59:54 PM	CABK	Buy	XMAD	1,402	6.5060
02/20/2025	12:59:54 PM	CABK	Buy	CEUX	1,740	6.5060
02/20/2025	12:59:59 PM	CABK	Buy	XMAD	1,412	6.5040
02/20/2025	13:04:08 PM	CABK	Buy	CEUX	1,580	6.5060
02/20/2025	13:04:10 PM	CABK	Buy	XMAD	1,420	6.5040
02/20/2025	13:04:10 PM	CABK	Buy	CEUX	1,569	6.5040
02/20/2025	13:09:28 PM	CABK	Buy	XMAD	1,425	6.5040
02/20/2025	13:09:28 PM	CABK	Buy	AQEU	1,398	6.5040
02/20/2025	13:09:28 PM	CABK	Buy	CEUX	1,415	6.5040
02/20/2025	13:10:14 PM	CABK	Buy	XMAD	1,434	6.5020
02/20/2025	13:10:15 PM	CABK	Buy	XMAD	1,419	6.5000
02/20/2025	13:11:08 PM	CABK	Buy	XMAD	305	6.4980
02/20/2025	13:11:08 PM	CABK	Buy	XMAD	1,118	6.4980
02/20/2025	13:13:38 PM	CABK	Buy	XMAD	1,443	6.4980
02/20/2025	13:13:42 PM	CABK	Buy	CEUX	481	6.4980
02/20/2025	13:13:42 PM	CABK	Buy	CEUX	550	6.4980
02/20/2025	13:13:42 PM	CABK	Buy	CEUX	389	6.4980
02/20/2025	13:15:04 PM	CABK	Buy	TQEX	1,002	6.5020
02/20/2025	13:15:04 PM	CABK	Buy	TQEX	786	6.5020
02/20/2025	13:15:23 PM	CABK	Buy	XMAD	1,452	6.5040
02/20/2025	13:24:36 PM	CABK	Buy	CEUX	1,950	6.5100
02/20/2025	13:25:30 PM	CABK	Buy	XMAD	2,747	6.5120
02/20/2025	13:25:30 PM	CABK	Buy	CEUX	1,880	6.5120
02/20/2025	13:25:50 PM	CABK	Buy	XMAD	2,506	6.5100
02/20/2025	13:29:05 PM	CABK	Buy	XMAD	1,648	6.5100
02/20/2025	13:29:05 PM	CABK	Buy	AQEU	1,403	6.5100
02/20/2025	13:29:06 PM	CABK	Buy	XMAD	1,678	6.5080
02/20/2025	13:29:06 PM	CABK	Buy	CEUX	1,683	6.5080
02/20/2025	13:31:21 PM	CABK	Buy	XMAD	1,459	6.5120
02/20/2025	13:31:21 PM	CABK	Buy	XMAD	1,470	6.5100
02/20/2025	13:32:23 PM	CABK	Buy	CEUX	1,519	6.5080
02/20/2025	13:34:59 PM	CABK	Buy	XMAD	1,456	6.5100
02/20/2025	13:36:17 PM	CABK	Buy	CEUX	1,476	6.5180
02/20/2025	13:38:07 PM	CABK	Buy	XMAD	1,430	6.5200
02/20/2025	13:44:20 PM	CABK	Buy	XMAD	22	6.5220
02/20/2025	13:45:00 PM	CABK	Buy	XMAD	250	6.5220
02/20/2025	13:45:00 PM	CABK	Buy	XMAD	1,156	6.5220
02/20/2025	13:46:04 PM	CABK	Buy	CEUX	1,431	6.5220
02/20/2025	13:47:31 PM	CABK	Buy	CEUX	1,011	6.5240
02/20/2025	13:48:18 PM	CABK	Buy	XMAD	1,451	6.5220
02/20/2025	13:49:52 PM	CABK	Buy	XMAD	1,432	6.5280
02/20/2025	13:49:52 PM	CABK	Buy	TQEX	1,763	6.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2025	13:51:17 PM	CABK	Buy	XMAD	1,436	6.5260
02/20/2025	13:54:14 PM	CABK	Buy	XMAD	1,453	6.5280
02/20/2025	13:56:19 PM	CABK	Buy	XMAD	1,427	6.5260
02/20/2025	13:56:19 PM	CABK	Buy	CEUX	1,584	6.5260
02/20/2025	13:56:20 PM	CABK	Buy	CEUX	493	6.5240
02/20/2025	13:59:19 PM	CABK	Buy	XMAD	1,482	6.5280
02/20/2025	13:59:21 PM	CABK	Buy	XMAD	1,465	6.5260
02/20/2025	13:59:21 PM	CABK	Buy	AQEU	1,399	6.5260
02/20/2025	14:00:19 PM	CABK	Buy	CEUX	1,415	6.5220
02/20/2025	14:02:35 PM	CABK	Buy	XMAD	1,429	6.5180
02/20/2025	14:06:22 PM	CABK	Buy	XMAD	1,424	6.5220
02/20/2025	14:09:21 PM	CABK	Buy	XMAD	1,438	6.5220
02/20/2025	14:11:20 PM	CABK	Buy	CEUX	1,455	6.5220
02/20/2025	14:11:28 PM	CABK	Buy	CEUX	1,957	6.5220
02/20/2025	14:15:52 PM	CABK	Buy	XMAD	1,441	6.5220
02/20/2025	14:16:57 PM	CABK	Buy	XMAD	1,440	6.5240
02/20/2025	14:16:57 PM	CABK	Buy	CEUX	1,705	6.5240
02/20/2025	14:19:05 PM	CABK	Buy	XMAD	1,431	6.5260
02/20/2025	14:20:58 PM	CABK	Buy	XMAD	1,430	6.5240
02/20/2025	14:20:58 PM	CABK	Buy	CEUX	925	6.5240
02/20/2025	14:20:58 PM	CABK	Buy	CEUX	286	6.5240
02/20/2025	14:23:48 PM	CABK	Buy	XMAD	404	6.5280
02/20/2025	14:23:48 PM	CABK	Buy	XMAD	1,021	6.5280
02/20/2025	14:23:48 PM	CABK	Buy	AQEU	1,413	6.5280
02/20/2025	14:25:04 PM	CABK	Buy	XMAD	342	6.5260
02/20/2025	14:25:56 PM	CABK	Buy	TQEX	889	6.5280
02/20/2025	14:25:56 PM	CABK	Buy	TQEX	889	6.5280
02/20/2025	14:25:56 PM	CABK	Buy	CEUX	1,227	6.5280
02/20/2025	14:25:56 PM	CABK	Buy	CEUX	457	6.5280
02/20/2025	14:30:04 PM	CABK	Buy	XMAD	1,431	6.5240
02/20/2025	14:30:20 PM	CABK	Buy	CEUX	1,547	6.5260
02/20/2025	14:30:50 PM	CABK	Buy	XMAD	1,970	6.5260
02/20/2025	14:33:30 PM	CABK	Buy	XMAD	1,683	6.5240
02/20/2025	14:33:56 PM	CABK	Buy	CEUX	1,525	6.5220
02/20/2025	14:33:57 PM	CABK	Buy	XMAD	1,544	6.5200
02/20/2025	14:35:34 PM	CABK	Buy	XMAD	1,516	6.5200
02/20/2025	14:38:00 PM	CABK	Buy	XMAD	1,503	6.5180
02/20/2025	14:38:00 PM	CABK	Buy	CEUX	1,248	6.5200
02/20/2025	14:38:00 PM	CABK	Buy	CEUX	204	6.5200
02/20/2025	14:40:26 PM	CABK	Buy	XMAD	1,445	6.5160
02/20/2025	14:41:15 PM	CABK	Buy	CEUX	1,438	6.5200
02/20/2025	14:42:25 PM	CABK	Buy	XMAD	1,453	6.5140
02/20/2025	14:44:00 PM	CABK	Buy	XMAD	1,435	6.5160
02/20/2025	14:44:00 PM	CABK	Buy	CEUX	1,411	6.5160
02/20/2025	14:45:44 PM	CABK	Buy	AQEU	15	6.5160
02/20/2025	14:46:18 PM	CABK	Buy	AQEU	15	6.5160
02/20/2025	14:49:05 PM	CABK	Buy	XMAD	1,426	6.5200
02/20/2025	14:49:30 PM	CABK	Buy	XMAD	1,426	6.5180
02/20/2025	14:51:21 PM	CABK	Buy	XMAD	1,429	6.5220
02/20/2025	14:51:21 PM	CABK	Buy	AQEU	4	6.5220
02/20/2025	14:51:21 PM	CABK	Buy	AQEU	12	6.5220
02/20/2025	14:52:11 PM	CABK	Buy	XMAD	1,423	6.5220
02/20/2025	14:52:11 PM	CABK	Buy	AQEU	1,788	6.5220
02/20/2025	14:52:22 PM	CABK	Buy	CEUX	28	6.5200
02/20/2025	14:52:22 PM	CABK	Buy	CEUX	1	6.5200
02/20/2025	14:53:25 PM	CABK	Buy	CEUX	84	6.5220
02/20/2025	14:53:25 PM	CABK	Buy	CEUX	1,324	6.5220
02/20/2025	14:53:39 PM	CABK	Buy	TQEX	30	6.5180
02/20/2025	14:54:36 PM	CABK	Buy	TQEX	1,705	6.5180
02/20/2025	14:55:16 PM	CABK	Buy	XMAD	1,418	6.5200
02/20/2025	14:55:16 PM	CABK	Buy	CEUX	2,029	6.5200
02/20/2025	14:56:20 PM	CABK	Buy	XMAD	1,436	6.5180
02/20/2025	14:57:59 PM	CABK	Buy	XMAD	1,462	6.5160
02/20/2025	14:57:59 PM	CABK	Buy	CEUX	1,714	6.5160
02/20/2025	15:00:48 PM	CABK	Buy	XMAD	1,435	6.5160
02/20/2025	15:02:53 PM	CABK	Buy	XMAD	1,467	6.5180
02/20/2025	15:02:53 PM	CABK	Buy	CEUX	1,631	6.5180
02/20/2025	15:04:50 PM	CABK	Buy	XMAD	1,460	6.5180
02/20/2025	15:07:31 PM	CABK	Buy	XMAD	1,281	6.5180
02/20/2025	15:07:31 PM	CABK	Buy	XMAD	27	6.5180
02/20/2025	15:07:31 PM	CABK	Buy	XMAD	170	6.5180
02/20/2025	15:08:23 PM	CABK	Buy	XMAD	1,497	6.5200
02/20/2025	15:10:08 PM	CABK	Buy	XMAD	1,518	6.5200
02/20/2025	15:10:08 PM	CABK	Buy	CEUX	1,556	6.5200
02/20/2025	15:10:10 PM	CABK	Buy	CEUX	1,535	6.5180
02/20/2025	15:12:12 PM	CABK	Buy	CEUX	500	6.5240
02/20/2025	15:12:18 PM	CABK	Buy	XMAD	1,471	6.5220
02/20/2025	15:16:36 PM	CABK	Buy	XMAD	144	6.5200
02/20/2025	15:16:36 PM	CABK	Buy	XMAD	885	6.5200
02/20/2025	15:16:36 PM	CABK	Buy	XMAD	430	6.5200
02/20/2025	15:16:36 PM	CABK	Buy	AQEU	1,455	6.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2025	15:16:36 PM	CABK	Buy	CEUX	1,856	6.5200
02/20/2025	15:16:47 PM	CABK	Buy	XMAD	1,459	6.5200
02/20/2025	15:16:48 PM	CABK	Buy	XMAD	174	6.5200
02/20/2025	15:21:37 PM	CABK	Buy	XMAD	1,401	6.5240
02/20/2025	15:21:37 PM	CABK	Buy	TQEX	896	6.5240
02/20/2025	15:21:37 PM	CABK	Buy	TQEX	896	6.5240
02/20/2025	15:21:37 PM	CABK	Buy	CEUX	801	6.5240
02/20/2025	15:21:37 PM	CABK	Buy	CEUX	854	6.5240
02/20/2025	15:22:21 PM	CABK	Buy	XMAD	1,402	6.5240
02/20/2025	15:22:21 PM	CABK	Buy	CEUX	1,421	6.5240
02/20/2025	15:24:41 PM	CABK	Buy	XMAD	1,396	6.5220
02/20/2025	15:24:41 PM	CABK	Buy	CEUX	1,549	6.5220
02/20/2025	15:24:44 PM	CABK	Buy	XMAD	1,395	6.5200
02/20/2025	15:27:18 PM	CABK	Buy	XMAD	1,883	6.5220
02/20/2025	15:27:18 PM	CABK	Buy	CEUX	1,540	6.5220
02/20/2025	15:27:19 PM	CABK	Buy	XMAD	1,447	6.5200
02/20/2025	15:28:30 PM	CABK	Buy	XMAD	1,955	6.5200
02/20/2025	15:28:30 PM	CABK	Buy	AQEU	1,415	6.5200
02/20/2025	15:32:07 PM	CABK	Buy	XMAD	1,592	6.5180
02/20/2025	15:33:35 PM	CABK	Buy	CEUX	1,416	6.5180
02/20/2025	15:33:40 PM	CABK	Buy	XMAD	1,556	6.5180
02/20/2025	15:35:03 PM	CABK	Buy	XMAD	1,818	6.5160
02/20/2025	15:35:03 PM	CABK	Buy	XMAD	1,769	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	1,481	6.5160
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	28	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	18	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	1	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	1	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	1	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	3	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	9	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	1	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	1	6.5140
02/20/2025	15:35:03 PM	CABK	Buy	CEUX	1	6.5140
02/20/2025	15:37:10 PM	CABK	Buy	XMAD	1,444	6.5140
02/20/2025	15:37:34 PM	CABK	Buy	CEUX	1,403	6.5140
02/20/2025	15:37:34 PM	CABK	Buy	CEUX	127	6.5140
02/20/2025	15:38:20 PM	CABK	Buy	XMAD	636	6.5120
02/20/2025	15:38:20 PM	CABK	Buy	XMAD	440	6.5120
02/20/2025	15:38:20 PM	CABK	Buy	XMAD	416	6.5120
02/20/2025	15:38:21 PM	CABK	Buy	XMAD	1,475	6.5100
02/20/2025	15:40:52 PM	CABK	Buy	CEUX	1,458	6.5100
02/20/2025	15:44:03 PM	CABK	Buy	XMAD	2,659	6.5120
02/20/2025	15:44:03 PM	CABK	Buy	TQEX	2,185	6.5120
02/20/2025	15:44:03 PM	CABK	Buy	CEUX	39	6.5120
02/20/2025	15:44:03 PM	CABK	Buy	CEUX	1,406	6.5120
02/20/2025	15:44:03 PM	CABK	Buy	AQEU	1,410	6.5120
02/20/2025	15:44:04 PM	CABK	Buy	XMAD	1,866	6.5100
02/20/2025	15:44:04 PM	CABK	Buy	CEUX	1,419	6.5100
02/20/2025	15:45:12 PM	CABK	Buy	XMAD	1,956	6.5060
02/20/2025	15:47:13 PM	CABK	Buy	XMAD	645	6.5020
02/20/2025	15:47:13 PM	CABK	Buy	XMAD	1,124	6.5020
02/20/2025	15:47:13 PM	CABK	Buy	CEUX	1,444	6.5020
02/20/2025	15:48:31 PM	CABK	Buy	XMAD	1,669	6.5000
02/20/2025	15:48:31 PM	CABK	Buy	CEUX	1,425	6.5000
02/20/2025	15:50:36 PM	CABK	Buy	XMAD	1,467	6.4960
02/20/2025	15:52:57 PM	CABK	Buy	XMAD	1,458	6.5040
02/20/2025	15:52:57 PM	CABK	Buy	CEUX	1,739	6.5040
02/20/2025	15:53:11 PM	CABK	Buy	XMAD	615	6.5020
02/20/2025	15:53:32 PM	CABK	Buy	XMAD	836	6.5020
02/20/2025	15:54:30 PM	CABK	Buy	XMAD	2,283	6.5060
02/20/2025	15:57:17 PM	CABK	Buy	XMAD	2,398	6.5040
02/20/2025	15:57:17 PM	CABK	Buy	CEUX	1,851	6.5040
02/20/2025	15:59:51 PM	CABK	Buy	CEUX	2,085	6.5000
02/20/2025	15:59:57 PM	CABK	Buy	XMAD	1,579	6.4980
02/20/2025	16:00:48 PM	CABK	Buy	XMAD	2,441	6.4960
02/20/2025	16:02:07 PM	CABK	Buy	XMAD	1,687	6.4960
02/20/2025	16:02:12 PM	CABK	Buy	TQEX	1,142	6.4960
02/20/2025	16:02:19 PM	CABK	Buy	AQEU	1,672	6.4960
02/20/2025	16:04:06 PM	CABK	Buy	CEUX	2,024	6.4940
02/20/2025	16:05:12 PM	CABK	Buy	XMAD	845	6.4960
02/20/2025	16:05:36 PM	CABK	Buy	XMAD	1,653	6.4980
02/20/2025	16:05:44 PM	CABK	Buy	XMAD	1,168	6.4960
02/20/2025	16:07:01 PM	CABK	Buy	XMAD	1,423	6.4960
02/20/2025	16:07:32 PM	CABK	Buy	CEUX	2,026	6.4900
02/20/2025	16:08:48 PM	CABK	Buy	XMAD	1,985	6.4940
02/20/2025	16:09:52 PM	CABK	Buy	XMAD	1,901	6.4940
02/20/2025	16:09:57 PM	CABK	Buy	CEUX	2,100	6.4920
02/20/2025	16:11:15 PM	CABK	Buy	XMAD	2,492	6.4980
02/20/2025	16:12:54 PM	CABK	Buy	CEUX	683	6.4940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2025	16:13:14 PM	CABK	Buy	CEUX	420	6.4940
02/20/2025	16:14:24 PM	CABK	Buy	XMAD	2,512	6.4960
02/20/2025	16:15:37 PM	CABK	Buy	CEUX	1,543	6.4960
02/20/2025	16:16:08 PM	CABK	Buy	TQEX	1,448	6.4980
02/20/2025	16:17:58 PM	CABK	Buy	XMAD	2,436	6.4960
02/20/2025	16:18:06 PM	CABK	Buy	XMAD	1,657	6.4940
02/20/2025	16:18:06 PM	CABK	Buy	XMAD	74	6.4940
02/20/2025	16:19:44 PM	CABK	Buy	CEUX	1,889	6.4960
02/20/2025	16:23:17 PM	CABK	Buy	CEUX	1,824	6.4980
02/20/2025	16:24:09 PM	CABK	Buy	CEUX	2,088	6.4980
02/20/2025	16:24:31 PM	CABK	Buy	XMAD	1,626	6.4980
02/20/2025	16:25:23 PM	CABK	Buy	XMAD	1,945	6.4980
02/20/2025	16:26:40 PM	CABK	Buy	XMAD	1,399	6.4980
02/20/2025	16:27:33 PM	CABK	Buy	XMAD	1,463	6.4980
02/20/2025	16:27:33 PM	CABK	Buy	XMAD	2,005	6.4980
02/20/2025	16:27:33 PM	CABK	Buy	CEUX	2,158	6.4980
02/20/2025	16:27:33 PM	CABK	Buy	AQEU	1,672	6.4980
02/20/2025	16:31:05 PM	CABK	Buy	CEUX	2,042	6.5000
02/20/2025	16:31:06 PM	CABK	Buy	XMAD	1,962	6.4980
02/20/2025	16:32:48 PM	CABK	Buy	XMAD	1,566	6.5060
02/20/2025	16:32:51 PM	CABK	Buy	XMAD	1,556	6.5040
02/20/2025	16:34:54 PM	CABK	Buy	XMAD	2,004	6.5080
02/20/2025	16:35:17 PM	CABK	Buy	XMAD	2,042	6.5060
02/20/2025	16:35:17 PM	CABK	Buy	CEUX	2,115	6.5060
02/20/2025	16:37:23 PM	CABK	Buy	XMAD	2,366	6.4960
02/20/2025	16:37:29 PM	CABK	Buy	TQEX	1,585	6.4960
02/20/2025	16:39:08 PM	CABK	Buy	XMAD	2,430	6.4900
02/20/2025	16:39:08 PM	CABK	Buy	CEUX	1,119	6.4900
02/20/2025	16:39:08 PM	CABK	Buy	CEUX	1,038	6.4900
02/20/2025	16:41:44 PM	CABK	Buy	XMAD	927	6.4840
02/20/2025	16:41:44 PM	CABK	Buy	XMAD	1,499	6.4840
02/20/2025	16:41:44 PM	CABK	Buy	AQEU	1,672	6.4840
02/20/2025	16:42:55 PM	CABK	Buy	CEUX	2,119	6.4840
02/20/2025	16:47:54 PM	CABK	Buy	CEUX	2,117	6.4740
02/20/2025	16:52:43 PM	CABK	Buy	CEUX	1,974	6.4860
02/20/2025	16:52:43 PM	CABK	Buy	CEUX	110	6.4860
02/20/2025	16:53:51 PM	CABK	Buy	CEUX	2,139	6.4900
02/20/2025	16:57:26 PM	CABK	Buy	TQEX	750	6.4840
02/20/2025	16:57:26 PM	CABK	Buy	TQEX	152	6.4840
02/20/2025	16:57:26 PM	CABK	Buy	TQEX	684	6.4840
02/20/2025	16:57:27 PM	CABK	Buy	CEUX	2,197	6.4820
02/20/2025	16:59:00 PM	CABK	Buy	XMAD	2,579	6.4840
02/20/2025	16:59:23 PM	CABK	Buy	XMAD	2,653	6.4820
02/20/2025	16:59:53 PM	CABK	Buy	XMAD	2,307	6.4800
02/20/2025	17:00:06 PM	CABK	Buy	XMAD	1,496	6.4780
02/20/2025	17:00:23 PM	CABK	Buy	AQEU	400	6.4780
02/20/2025	17:00:26 PM	CABK	Buy	XMAD	581	6.4800
02/20/2025	17:00:26 PM	CABK	Buy	XMAD	1,725	6.4800
02/20/2025	17:00:26 PM	CABK	Buy	CEUX	2,103	6.4800
02/20/2025	17:02:04 PM	CABK	Buy	XMAD	1,942	6.4800
02/20/2025	17:02:26 PM	CABK	Buy	AQEU	1,286	6.4780
02/20/2025	17:04:38 PM	CABK	Buy	XMAD	880	6.4760
02/20/2025	17:04:38 PM	CABK	Buy	XMAD	127	6.4760
02/20/2025	17:04:38 PM	CABK	Buy	XMAD	1,732	6.4760
02/20/2025	17:04:38 PM	CABK	Buy	XMAD	1,518	6.4740
02/20/2025	17:04:38 PM	CABK	Buy	CEUX	2,148	6.4760
02/20/2025	17:05:13 PM	CABK	Buy	XMAD	1,858	6.4740
02/20/2025	17:05:13 PM	CABK	Buy	XMAD	265	6.4740
02/20/2025	17:06:24 PM	CABK	Buy	XMAD	1,434	6.4660
02/20/2025	17:06:24 PM	CABK	Buy	CEUX	2,046	6.4660
02/20/2025	17:06:51 PM	CABK	Buy	XMAD	2,186	6.4700
02/20/2025	17:08:37 PM	CABK	Buy	XMAD	10	6.4700
02/20/2025	17:08:37 PM	CABK	Buy	XMAD	20	6.4700
02/20/2025	17:08:37 PM	CABK	Buy	XMAD	1,455	6.4700
02/20/2025	17:08:37 PM	CABK	Buy	XMAD	74	6.4700
02/20/2025	17:10:10 PM	CABK	Buy	CEUX	2,113	6.4680
02/20/2025	17:11:10 PM	CABK	Buy	XMAD	1,999	6.4700
02/20/2025	17:11:57 PM	CABK	Buy	XMAD	2,234	6.4740
02/20/2025	17:11:57 PM	CABK	Buy	TQEX	1,610	6.4720
02/20/2025	17:12:06 PM	CABK	Buy	XMAD	1,555	6.4780
02/20/2025	17:12:20 PM	CABK	Buy	XMAD	1,534	6.4760
02/20/2025	17:12:20 PM	CABK	Buy	CEUX	2,087	6.4760
02/20/2025	17:12:24 PM	CABK	Buy	XMAD	1,609	6.4740
02/20/2025	17:15:12 PM	CABK	Buy	CEUX	2,071	6.4760
02/20/2025	17:15:24 PM	CABK	Buy	XMAD	1,900	6.4740
02/20/2025	17:17:02 PM	CABK	Buy	XMAD	1,727	6.4720
02/20/2025	17:17:02 PM	CABK	Buy	CEUX	2,110	6.4720
02/20/2025	17:17:02 PM	CABK	Buy	CEUX	31	6.4720
02/20/2025	17:17:02 PM	CABK	Buy	AQEU	1,684	6.4720
02/20/2025	17:19:13 PM	CABK	Buy	XMAD	4,160	6.4760
02/20/2025	17:20:08 PM	CABK	Buy	XMAD	3,328	6.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/20/2025	17:20:08 PM	CABK	Buy	CEUX	2,219	6.4740
02/20/2025	17:20:20 PM	CABK	Buy	XMAD	2,992	6.4720
02/20/2025	17:20:20 PM	CABK	Buy	CEUX	970	6.4720
02/20/2025	17:20:20 PM	CABK	Buy	CEUX	523	6.4720
02/20/2025	17:23:19 PM	CABK	Buy	TQEX	1,845	6.4760
02/20/2025	17:23:28 PM	CABK	Buy	XMAD	558	6.4780
02/20/2025	17:23:28 PM	CABK	Buy	XMAD	878	6.4780
02/20/2025	17:23:28 PM	CABK	Buy	XMAD	397	6.4780
02/20/2025	17:23:28 PM	CABK	Buy	XMAD	1,044	6.4780
02/20/2025	17:24:18 PM	CABK	Buy	XMAD	601	6.4780
02/20/2025	17:24:18 PM	CABK	Buy	XMAD	878	6.4780
02/20/2025	17:24:18 PM	CABK	Buy	XMAD	1,734	6.4780
02/20/2025	17:24:54 PM	CABK	Buy	CEUX	1,995	6.4800
02/20/2025	17:25:02 PM	CABK	Buy	XMAD	2,504	6.4800
02/20/2025	17:25:02 PM	CABK	Buy	CEUX	1,227	6.4800
02/20/2025	17:25:38 PM	CABK	Buy	XMAD	879	6.4820
02/20/2025	17:25:38 PM	CABK	Buy	XMAD	2,241	6.4820
02/20/2025	17:25:55 PM	CABK	Buy	CEUX	666	6.4800
02/20/2025	17:26:22 PM	CABK	Buy	XMAD	2,056	6.4800
02/20/2025	17:26:38 PM	CABK	Buy	XMAD	1,200	6.4800
02/20/2025	17:26:38 PM	CABK	Buy	XMAD	279	6.4800
02/20/2025	17:26:38 PM	CABK	Buy	XMAD	152	6.4800
02/20/2025	17:26:38 PM	CABK	Buy	XMAD	596	6.4800
02/20/2025	17:26:54 PM	CABK	Buy	XMAD	818	6.4780
02/20/2025	17:26:59 PM	CABK	Buy	CEUX	1,108	6.4800
02/20/2025	17:26:59 PM	CABK	Buy	CEUX	292	6.4800
02/20/2025	17:26:59 PM	CABK	Buy	CEUX	316	6.4800
02/20/2025	17:26:59 PM	CABK	Buy	CEUX	547	6.4800
02/20/2025	17:27:16 PM	CABK	Buy	XMAD	1,923	6.4780
02/20/2025	17:27:16 PM	CABK	Buy	CEUX	2,083	6.4780
02/20/2025	17:27:16 PM	CABK	Buy	AQEU	1,615	6.4780
02/20/2025	17:27:19 PM	CABK	Buy	XMAD	583	6.4780
02/20/2025	17:27:29 PM	CABK	Buy	XMAD	2,542	6.4760
02/20/2025	17:27:36 PM	CABK	Buy	XMAD	1,942	6.4740
02/20/2025	17:28:06 PM	CABK	Buy	XMAD	1,824	6.4740
02/20/2025	17:28:06 PM	CABK	Buy	CEUX	2,676	6.4740
02/20/2025	17:29:16 PM	CABK	Buy	XMAD	2,241	6.4720