

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 3 January 2025 and 9 January 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	01/03/2025	Buy	424,653	5.1977	2,207,225	XMAD
CABK	01/03/2025	Buy	230,799	5.1981	1,199,724	CEUX
CABK	01/03/2025	Buy	41,094	5.1966	213,550	TQEX
CABK	01/03/2025	Buy	51,072	5.1990	265,522	AQEU
CABK	01/06/2025	Buy	416,407	5.2626	2,191,384	XMAD
CABK	01/06/2025	Buy	230,252	5.2596	1,211,041	CEUX
CABK	01/06/2025	Buy	41,657	5.2586	219,059	TQEX
CABK	01/06/2025	Buy	51,426	5.2566	270,325	AQEU
CABK	01/07/2025	Buy	421,545	5.3063	2,236,857	XMAD
CABK	01/07/2025	Buy	232,362	5.3070	1,233,150	CEUX
CABK	01/07/2025	Buy	42,960	5.3081	228,036	TQEX
CABK	01/07/2025	Buy	52,280	5.3070	277,448	AQEU
CABK	01/08/2025	Buy	421,545	5.4050	2,278,447	XMAD
CABK	01/08/2025	Buy	232,362	5.4024	1,255,322	CEUX
CABK	01/08/2025	Buy	42,960	5.4015	232,049	TQEX
CABK	01/08/2025	Buy	52,280	5.4010	282,362	AQEU
CABK	01/09/2025	Buy	440,417	5.5707	2,453,452	XMAD
CABK	01/09/2025	Buy	237,160	5.5666	1,320,171	CEUX
CABK	01/09/2025	Buy	44,581	5.5624	247,977	TQEX
CABK	01/09/2025	Buy	51,060	5.5621	284,003	AQEU
TOTAL			3,758,872	5.3492	20,107,105	

The number of shares purchased to date under the share buyback programme amounts to 54,008,024 representing an amount of 282,505,812 euros equivalent to 56.5 % 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.

10 January 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, 3 January 2025

End date: Thursday, 9 January 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2025	09:00:32 AM	CABK	Buy	XMAD	5,035	5.2180
01/03/2025	09:00:32 AM	CABK	Buy	XMAD	4,660	5.2160
01/03/2025	09:00:32 AM	CABK	Buy	CEUX	112	5.2140
01/03/2025	09:00:32 AM	CABK	Buy	CEUX	4,413	5.2140
01/03/2025	09:00:32 AM	CABK	Buy	CEUX	5,140	5.2120
01/03/2025	09:00:32 AM	CABK	Buy	AQEU	1,682	5.2180
01/03/2025	09:00:32 AM	CABK	Buy	AQEU	1,685	5.2160
01/03/2025	09:00:32 AM	CABK	Buy	AQEU	1,692	5.2140
01/03/2025	09:00:33 AM	CABK	Buy	XMAD	1,824	5.2080
01/03/2025	09:00:33 AM	CABK	Buy	XMAD	1,730	5.2060
01/03/2025	09:00:33 AM	CABK	Buy	CEUX	2,202	5.2100
01/03/2025	09:00:33 AM	CABK	Buy	CEUX	2,845	5.2100
01/03/2025	09:01:27 AM	CABK	Buy	XMAD	1,697	5.2080
01/03/2025	09:02:11 AM	CABK	Buy	TQEX	1,954	5.2020
01/03/2025	09:03:00 AM	CABK	Buy	XMAD	1,597	5.2080
01/03/2025	09:03:00 AM	CABK	Buy	XMAD	1,609	5.2060
01/03/2025	09:04:18 AM	CABK	Buy	TQEX	2,146	5.2000
01/03/2025	09:06:07 AM	CABK	Buy	XMAD	1,606	5.1940
01/03/2025	09:07:02 AM	CABK	Buy	XMAD	1,614	5.1960
01/03/2025	09:07:18 AM	CABK	Buy	XMAD	1,613	5.1960
01/03/2025	09:08:53 AM	CABK	Buy	XMAD	1,623	5.2000
01/03/2025	09:09:39 AM	CABK	Buy	XMAD	1,626	5.1980
01/03/2025	09:12:00 AM	CABK	Buy	XMAD	1,598	5.1960
01/03/2025	09:12:22 AM	CABK	Buy	XMAD	733	5.1960
01/03/2025	09:12:22 AM	CABK	Buy	XMAD	881	5.1960
01/03/2025	09:15:21 AM	CABK	Buy	CEUX	312	5.2060
01/03/2025	09:16:01 AM	CABK	Buy	XMAD	1,607	5.2080
01/03/2025	09:16:02 AM	CABK	Buy	CEUX	6	5.2080
01/03/2025	09:16:33 AM	CABK	Buy	CEUX	2,136	5.2080
01/03/2025	09:20:03 AM	CABK	Buy	XMAD	639	5.2140
01/03/2025	09:20:05 AM	CABK	Buy	XMAD	227	5.2140
01/03/2025	09:20:43 AM	CABK	Buy	CEUX	1,806	5.2160
01/03/2025	09:21:47 AM	CABK	Buy	XMAD	3,731	5.2160
01/03/2025	09:21:47 AM	CABK	Buy	CEUX	1,684	5.2160
01/03/2025	09:21:47 AM	CABK	Buy	CEUX	672	5.2160
01/03/2025	09:22:34 AM	CABK	Buy	XMAD	1,922	5.2140
01/03/2025	09:22:34 AM	CABK	Buy	XMAD	2,724	5.2120
01/03/2025	09:22:34 AM	CABK	Buy	CEUX	1,820	5.2140
01/03/2025	09:24:10 AM	CABK	Buy	XMAD	1,760	5.2120
01/03/2025	09:24:10 AM	CABK	Buy	CEUX	1,758	5.2120
01/03/2025	09:25:24 AM	CABK	Buy	XMAD	1,581	5.2120
01/03/2025	09:25:24 AM	CABK	Buy	CEUX	1,526	5.2120
01/03/2025	09:25:24 AM	CABK	Buy	CEUX	620	5.2120
01/03/2025	09:25:43 AM	CABK	Buy	XMAD	1,618	5.2120
01/03/2025	09:25:43 AM	CABK	Buy	CEUX	1,849	5.2100
01/03/2025	09:26:22 AM	CABK	Buy	CEUX	1,700	5.2100
01/03/2025	09:28:21 AM	CABK	Buy	XMAD	1,563	5.2060
01/03/2025	09:29:05 AM	CABK	Buy	XMAD	1,554	5.2020
01/03/2025	09:30:04 AM	CABK	Buy	XMAD	1,014	5.1960
01/03/2025	09:30:04 AM	CABK	Buy	XMAD	49	5.1960
01/03/2025	09:31:21 AM	CABK	Buy	XMAD	1,744	5.1900
01/03/2025	09:33:20 AM	CABK	Buy	XMAD	1,720	5.2000
01/03/2025	09:33:26 AM	CABK	Buy	CEUX	1,548	5.1980
01/03/2025	09:35:08 AM	CABK	Buy	XMAD	1,740	5.1980
01/03/2025	09:35:08 AM	CABK	Buy	CEUX	1,575	5.1980
01/03/2025	09:35:16 AM	CABK	Buy	CEUX	1,371	5.1960
01/03/2025	09:37:02 AM	CABK	Buy	XMAD	1,638	5.1900
01/03/2025	09:37:02 AM	CABK	Buy	CEUX	617	5.1900
01/03/2025	09:37:02 AM	CABK	Buy	CEUX	1,022	5.1900
01/03/2025	09:37:58 AM	CABK	Buy	XMAD	806	5.1900
01/03/2025	09:40:11 AM	CABK	Buy	XMAD	1,910	5.1900
01/03/2025	09:40:24 AM	CABK	Buy	CEUX	1,617	5.1880
01/03/2025	09:40:56 AM	CABK	Buy	XMAD	1,812	5.1860
01/03/2025	09:42:30 AM	CABK	Buy	XMAD	1,596	5.1880
01/03/2025	09:43:17 AM	CABK	Buy	CEUX	6	5.1900
01/03/2025	09:43:18 AM	CABK	Buy	CEUX	1,580	5.1900
01/03/2025	09:44:01 AM	CABK	Buy	XMAD	1,586	5.1960
01/03/2025	09:46:53 AM	CABK	Buy	CEUX	1,582	5.2020
01/03/2025	09:48:13 AM	CABK	Buy	XMAD	1,573	5.2020
01/03/2025	09:49:14 AM	CABK	Buy	XMAD	1,560	5.2040
01/03/2025	09:49:22 AM	CABK	Buy	XMAD	1,572	5.2020
01/03/2025	09:49:22 AM	CABK	Buy	CEUX	1,547	5.2020
01/03/2025	09:50:50 AM	CABK	Buy	XMAD	1,565	5.2020
01/03/2025	09:50:50 AM	CABK	Buy	TQEX	1,605	5.2020
01/03/2025	09:50:50 AM	CABK	Buy	TQEX	153	5.2020
01/03/2025	09:50:51 AM	CABK	Buy	TQEX	322	5.2020
01/03/2025	09:51:18 AM	CABK	Buy	TQEX	1,783	5.2000
01/03/2025	09:51:46 AM	CABK	Buy	CEUX	1,554	5.1980
01/03/2025	09:54:28 AM	CABK	Buy	XMAD	98	5.1980
01/03/2025	09:54:29 AM	CABK	Buy	XMAD	1,523	5.1980
01/03/2025	09:55:17 AM	CABK	Buy	XMAD	1,606	5.1960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2025	09:55:17 AM	CABK	Buy	CEUX	1,541	5.1960
01/03/2025	09:57:14 AM	CABK	Buy	XMAD	287	5.1940
01/03/2025	09:57:14 AM	CABK	Buy	XMAD	1,106	5.1940
01/03/2025	09:57:14 AM	CABK	Buy	XMAD	221	5.1940
01/03/2025	09:58:02 AM	CABK	Buy	TQEX	1,934	5.1920
01/03/2025	09:58:02 AM	CABK	Buy	TQEX	69	5.1920
01/03/2025	09:58:02 AM	CABK	Buy	TQEX	69	5.1920
01/03/2025	09:58:41 AM	CABK	Buy	XMAD	14	5.1920
01/03/2025	09:58:41 AM	CABK	Buy	XMAD	28	5.1920
01/03/2025	09:58:47 AM	CABK	Buy	XMAD	1,543	5.1920
01/03/2025	09:59:48 AM	CABK	Buy	XMAD	1,566	5.1960
01/03/2025	09:59:48 AM	CABK	Buy	CEUX	1,529	5.1960
01/03/2025	10:01:02 AM	CABK	Buy	CEUX	1,516	5.1960
01/03/2025	10:03:26 AM	CABK	Buy	XMAD	1,591	5.1940
01/03/2025	10:03:54 AM	CABK	Buy	CEUX	1,536	5.1940
01/03/2025	10:05:30 AM	CABK	Buy	XMAD	111	5.2000
01/03/2025	10:05:30 AM	CABK	Buy	XMAD	111	5.2000
01/03/2025	10:05:30 AM	CABK	Buy	XMAD	111	5.2000
01/03/2025	10:05:30 AM	CABK	Buy	XMAD	1,266	5.2000
01/03/2025	10:05:35 AM	CABK	Buy	XMAD	68	5.1980
01/03/2025	10:05:50 AM	CABK	Buy	XMAD	1,518	5.1980
01/03/2025	10:06:52 AM	CABK	Buy	XMAD	1,598	5.1960
01/03/2025	10:06:52 AM	CABK	Buy	CEUX	860	5.1940
01/03/2025	10:09:36 AM	CABK	Buy	XMAD	1,603	5.1920
01/03/2025	10:09:36 AM	CABK	Buy	XMAD	1,607	5.1900
01/03/2025	10:10:17 AM	CABK	Buy	CEUX	1,396	5.1860
01/03/2025	10:11:55 AM	CABK	Buy	AQEU	1,968	5.1880
01/03/2025	10:12:17 AM	CABK	Buy	XMAD	794	5.1900
01/03/2025	10:14:57 AM	CABK	Buy	CEUX	1,992	5.1920
01/03/2025	10:15:39 AM	CABK	Buy	XMAD	1,923	5.1940
01/03/2025	10:18:42 AM	CABK	Buy	XMAD	1,690	5.1960
01/03/2025	10:18:42 AM	CABK	Buy	CEUX	26	5.1960
01/03/2025	10:18:42 AM	CABK	Buy	CEUX	1,747	5.1960
01/03/2025	10:19:04 AM	CABK	Buy	XMAD	1,544	5.1940
01/03/2025	10:20:05 AM	CABK	Buy	XMAD	1,707	5.1920
01/03/2025	10:20:05 AM	CABK	Buy	TQEX	1,671	5.1920
01/03/2025	10:21:23 AM	CABK	Buy	CEUX	1,654	5.1960
01/03/2025	10:25:19 AM	CABK	Buy	XMAD	1,603	5.2020
01/03/2025	10:25:19 AM	CABK	Buy	CEUX	1,581	5.2020
01/03/2025	10:25:33 AM	CABK	Buy	XMAD	1,570	5.2000
01/03/2025	10:25:33 AM	CABK	Buy	XMAD	40	5.2000
01/03/2025	10:26:48 AM	CABK	Buy	XMAD	101	5.1940
01/03/2025	10:26:48 AM	CABK	Buy	XMAD	1,488	5.1940
01/03/2025	10:32:01 AM	CABK	Buy	CEUX	1,535	5.1980
01/03/2025	10:32:12 AM	CABK	Buy	CEUX	1,542	5.1960
01/03/2025	10:33:20 AM	CABK	Buy	XMAD	1,560	5.1960
01/03/2025	10:33:21 AM	CABK	Buy	XMAD	1,557	5.1940
01/03/2025	10:35:06 AM	CABK	Buy	XMAD	1,548	5.1980
01/03/2025	10:35:40 AM	CABK	Buy	AQEU	1,837	5.2000
01/03/2025	10:36:34 AM	CABK	Buy	CEUX	1,544	5.2000
01/03/2025	10:37:00 AM	CABK	Buy	XMAD	1,554	5.1980
01/03/2025	10:37:02 AM	CABK	Buy	XMAD	468	5.1960
01/03/2025	10:37:02 AM	CABK	Buy	XMAD	1,103	5.1960
01/03/2025	10:40:57 AM	CABK	Buy	XMAD	1,582	5.1940
01/03/2025	10:40:57 AM	CABK	Buy	TQEX	142	5.1940
01/03/2025	10:40:57 AM	CABK	Buy	TQEX	767	5.1940
01/03/2025	10:40:57 AM	CABK	Buy	TQEX	767	5.1940
01/03/2025	10:40:57 AM	CABK	Buy	CEUX	1,531	5.1940
01/03/2025	10:42:57 AM	CABK	Buy	XMAD	1,182	5.1940
01/03/2025	10:42:57 AM	CABK	Buy	XMAD	421	5.1940
01/03/2025	10:43:39 AM	CABK	Buy	XMAD	1,581	5.1920
01/03/2025	10:44:19 AM	CABK	Buy	CEUX	1,550	5.1940
01/03/2025	10:45:17 AM	CABK	Buy	XMAD	650	5.1960
01/03/2025	10:49:10 AM	CABK	Buy	CEUX	1,529	5.2000
01/03/2025	10:49:30 AM	CABK	Buy	XMAD	1,649	5.2000
01/03/2025	10:51:11 AM	CABK	Buy	XMAD	2,015	5.1980
01/03/2025	10:53:42 AM	CABK	Buy	XMAD	2,030	5.1960
01/03/2025	10:53:42 AM	CABK	Buy	CEUX	1,517	5.1960
01/03/2025	10:53:44 AM	CABK	Buy	XMAD	1,597	5.1940
01/03/2025	10:57:59 AM	CABK	Buy	XMAD	1,512	5.2000
01/03/2025	10:57:59 AM	CABK	Buy	CEUX	1,507	5.2000
01/03/2025	10:57:59 AM	CABK	Buy	AQEU	1,740	5.2000
01/03/2025	10:58:29 AM	CABK	Buy	XMAD	1,524	5.1980
01/03/2025	10:58:29 AM	CABK	Buy	CEUX	162	5.1980
01/03/2025	10:58:29 AM	CABK	Buy	CEUX	1,359	5.1980
01/03/2025	11:00:41 AM	CABK	Buy	XMAD	1,513	5.2000
01/03/2025	11:02:07 AM	CABK	Buy	XMAD	1,528	5.2060
01/03/2025	11:03:03 AM	CABK	Buy	CEUX	565	5.2080
01/03/2025	11:03:03 AM	CABK	Buy	CEUX	960	5.2080
01/03/2025	11:03:08 AM	CABK	Buy	XMAD	1,562	5.2080
01/03/2025	11:03:34 AM	CABK	Buy	AQEU	827	5.2060
01/03/2025	11:03:44 AM	CABK	Buy	AQEU	1,636	5.2060
01/03/2025	11:04:15 AM	CABK	Buy	TQEX	1,654	5.2040
01/03/2025	11:05:14 AM	CABK	Buy	CEUX	1,360	5.2060
01/03/2025	11:05:31 AM	CABK	Buy	XMAD	1,551	5.2040
01/03/2025	11:07:47 AM	CABK	Buy	XMAD	1,576	5.1980
01/03/2025	11:10:15 AM	CABK	Buy	XMAD	1,623	5.1940
01/03/2025	11:10:15 AM	CABK	Buy	CEUX	1,623	5.1940
01/03/2025	11:11:05 AM	CABK	Buy	AQEU	228	5.1900
01/03/2025	11:12:02 AM	CABK	Buy	AQEU	2,165	5.1940
01/03/2025	11:12:19 AM	CABK	Buy	XMAD	1,553	5.1920
01/03/2025	11:18:05 AM	CABK	Buy	XMAD	2,105	5.1980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2025	11:18:05 AM	CABK	Buy	CEUX	503	5.1980
01/03/2025	11:18:05 AM	CABK	Buy	CEUX	1,064	5.1980
01/03/2025	11:18:39 AM	CABK	Buy	XMAD	2,034	5.1980
01/03/2025	11:20:00 AM	CABK	Buy	CEUX	449	5.1980
01/03/2025	11:20:00 AM	CABK	Buy	CEUX	1,124	5.1980
01/03/2025	11:20:06 AM	CABK	Buy	XMAD	1,551	5.1960
01/03/2025	11:20:06 AM	CABK	Buy	CEUX	290	5.1960
01/03/2025	11:20:06 AM	CABK	Buy	CEUX	1,280	5.1960
01/03/2025	11:22:25 AM	CABK	Buy	XMAD	1,824	5.1940
01/03/2025	11:26:25 AM	CABK	Buy	AQEU	983	5.1940
01/03/2025	11:27:46 AM	CABK	Buy	AQEU	1,046	5.1960
01/03/2025	11:28:49 AM	CABK	Buy	CEUX	1,522	5.1960
01/03/2025	11:30:27 AM	CABK	Buy	AQEU	1,047	5.1980
01/03/2025	11:30:57 AM	CABK	Buy	XMAD	362	5.1980
01/03/2025	11:30:57 AM	CABK	Buy	XMAD	1,643	5.1980
01/03/2025	11:30:57 AM	CABK	Buy	AQEU	594	5.1980
01/03/2025	11:31:13 AM	CABK	Buy	CEUX	189	5.1960
01/03/2025	11:31:14 AM	CABK	Buy	CEUX	367	5.1960
01/03/2025	11:31:39 AM	CABK	Buy	TQEX	69	5.1960
01/03/2025	11:31:39 AM	CABK	Buy	CEUX	157	5.1960
01/03/2025	11:31:46 AM	CABK	Buy	XMAD	60	5.1960
01/03/2025	11:33:03 AM	CABK	Buy	XMAD	2,489	5.2000
01/03/2025	11:33:12 AM	CABK	Buy	CEUX	30	5.2000
01/03/2025	11:33:23 AM	CABK	Buy	TQEX	244	5.2000
01/03/2025	11:33:23 AM	CABK	Buy	CEUX	1,000	5.2000
01/03/2025	11:33:31 AM	CABK	Buy	TQEX	1,738	5.2000
01/03/2025	11:34:17 AM	CABK	Buy	XMAD	1,039	5.1980
01/03/2025	11:34:17 AM	CABK	Buy	XMAD	1,279	5.1980
01/03/2025	11:35:23 AM	CABK	Buy	CEUX	2,188	5.2000
01/03/2025	11:35:42 AM	CABK	Buy	XMAD	2,045	5.1980
01/03/2025	11:36:35 AM	CABK	Buy	XMAD	2,000	5.1960
01/03/2025	11:39:18 AM	CABK	Buy	XMAD	1,596	5.2000
01/03/2025	11:39:54 AM	CABK	Buy	CEUX	1,876	5.2000
01/03/2025	11:41:44 AM	CABK	Buy	XMAD	1,563	5.2000
01/03/2025	11:43:41 AM	CABK	Buy	CEUX	402	5.2000
01/03/2025	11:43:41 AM	CABK	Buy	CEUX	1,263	5.2000
01/03/2025	11:43:44 AM	CABK	Buy	XMAD	320	5.2000
01/03/2025	11:43:44 AM	CABK	Buy	XMAD	1,210	5.2000
01/03/2025	11:43:44 AM	CABK	Buy	AQEU	563	5.2000
01/03/2025	11:43:44 AM	CABK	Buy	AQEU	1,108	5.2000
01/03/2025	11:44:32 AM	CABK	Buy	XMAD	1,548	5.1980
01/03/2025	11:46:33 AM	CABK	Buy	CEUX	732	5.1960
01/03/2025	11:46:33 AM	CABK	Buy	CEUX	845	5.1960
01/03/2025	11:49:04 AM	CABK	Buy	XMAD	1,070	5.1980
01/03/2025	11:49:04 AM	CABK	Buy	XMAD	473	5.1980
01/03/2025	11:51:42 AM	CABK	Buy	CEUX	1,575	5.1980
01/03/2025	11:52:41 AM	CABK	Buy	XMAD	1,385	5.1980
01/03/2025	11:52:41 AM	CABK	Buy	XMAD	163	5.1980
01/03/2025	11:52:45 AM	CABK	Buy	XMAD	2	5.1960
01/03/2025	11:52:45 AM	CABK	Buy	XMAD	1,565	5.1960
01/03/2025	11:52:45 AM	CABK	Buy	TQEX	1,690	5.1960
01/03/2025	11:53:43 AM	CABK	Buy	XMAD	1,518	5.1940
01/03/2025	11:54:24 AM	CABK	Buy	CEUX	1,543	5.1920
01/03/2025	11:54:36 AM	CABK	Buy	AQEU	1,711	5.1920
01/03/2025	11:55:05 AM	CABK	Buy	XMAD	1,634	5.1900
01/03/2025	11:59:30 AM	CABK	Buy	CEUX	143	5.1900
01/03/2025	12:00:07 PM	CABK	Buy	XMAD	1,566	5.1940
01/03/2025	12:00:07 PM	CABK	Buy	AQEU	1,544	5.1940
01/03/2025	12:00:08 PM	CABK	Buy	XMAD	56	5.1920
01/03/2025	12:00:08 PM	CABK	Buy	XMAD	1,495	5.1920
01/03/2025	12:02:02 PM	CABK	Buy	CEUX	143	5.1920
01/03/2025	12:02:28 PM	CABK	Buy	XMAD	1,569	5.1920
01/03/2025	12:02:28 PM	CABK	Buy	CEUX	696	5.1920
01/03/2025	12:02:28 PM	CABK	Buy	CEUX	900	5.1920
01/03/2025	12:02:28 PM	CABK	Buy	CEUX	425	5.1920
01/03/2025	12:07:12 PM	CABK	Buy	XMAD	1,575	5.1940
01/03/2025	12:07:12 PM	CABK	Buy	XMAD	1,568	5.1920
01/03/2025	12:07:12 PM	CABK	Buy	CEUX	1,808	5.1940
01/03/2025	12:15:18 PM	CABK	Buy	CEUX	80	5.1960
01/03/2025	12:19:39 PM	CABK	Buy	TQEX	1,658	5.1980
01/03/2025	12:21:38 PM	CABK	Buy	CEUX	667	5.1980
01/03/2025	12:21:41 PM	CABK	Buy	XMAD	1,970	5.1960
01/03/2025	12:21:41 PM	CABK	Buy	CEUX	1,652	5.1980
01/03/2025	12:24:14 PM	CABK	Buy	XMAD	1,000	5.2000
01/03/2025	12:25:35 PM	CABK	Buy	CEUX	1,964	5.2040
01/03/2025	12:26:12 PM	CABK	Buy	CEUX	645	5.2020
01/03/2025	12:27:22 PM	CABK	Buy	CEUX	776	5.2080
01/03/2025	12:27:22 PM	CABK	Buy	CEUX	364	5.2080
01/03/2025	12:27:22 PM	CABK	Buy	CEUX	364	5.2080
01/03/2025	12:27:58 PM	CABK	Buy	CEUX	1,565	5.2080
01/03/2025	12:30:22 PM	CABK	Buy	XMAD	4,414	5.2100
01/03/2025	12:31:05 PM	CABK	Buy	XMAD	4,534	5.2080
01/03/2025	12:31:45 PM	CABK	Buy	CEUX	1,528	5.2080
01/03/2025	12:31:45 PM	CABK	Buy	AQEU	2,147	5.2080
01/03/2025	12:32:48 PM	CABK	Buy	XMAD	3,432	5.2060
01/03/2025	12:37:19 PM	CABK	Buy	CEUX	1,538	5.2100
01/03/2025	12:38:24 PM	CABK	Buy	XMAD	1,451	5.2100
01/03/2025	12:38:54 PM	CABK	Buy	XMAD	738	5.2100
01/03/2025	12:41:13 PM	CABK	Buy	XMAD	508	5.2120
01/03/2025	12:41:13 PM	CABK	Buy	XMAD	579	5.2120
01/03/2025	12:41:13 PM	CABK	Buy	XMAD	862	5.2120
01/03/2025	12:41:13 PM	CABK	Buy	XMAD	1,991	5.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2025	12:41:13 PM	CABK	Buy	XMAD	1,552	5.2080
01/03/2025	12:41:13 PM	CABK	Buy	CEUX	1,531	5.2120
01/03/2025	12:46:48 PM	CABK	Buy	XMAD	1,705	5.2080
01/03/2025	12:46:48 PM	CABK	Buy	CEUX	1,523	5.2080
01/03/2025	12:48:04 PM	CABK	Buy	XMAD	222	5.2060
01/03/2025	12:48:04 PM	CABK	Buy	XMAD	72	5.2060
01/03/2025	12:48:04 PM	CABK	Buy	XMAD	1,391	5.2060
01/03/2025	12:48:04 PM	CABK	Buy	TQEX	1,671	5.2060
01/03/2025	12:51:23 PM	CABK	Buy	AQEU	1,315	5.2060
01/03/2025	12:54:23 PM	CABK	Buy	XMAD	1,557	5.2040
01/03/2025	12:54:23 PM	CABK	Buy	CEUX	1,337	5.2040
01/03/2025	12:54:23 PM	CABK	Buy	CEUX	99	5.2040
01/03/2025	12:54:23 PM	CABK	Buy	CEUX	99	5.2040
01/03/2025	12:55:13 PM	CABK	Buy	XMAD	1,543	5.2020
01/03/2025	12:55:13 PM	CABK	Buy	CEUX	1,544	5.2020
01/03/2025	12:55:20 PM	CABK	Buy	XMAD	1,515	5.2000
01/03/2025	12:59:57 PM	CABK	Buy	XMAD	1,047	5.1980
01/03/2025	12:59:57 PM	CABK	Buy	XMAD	494	5.1980
01/03/2025	13:00:13 PM	CABK	Buy	CEUX	1,531	5.1960
01/03/2025	13:01:20 PM	CABK	Buy	XMAD	1,534	5.2000
01/03/2025	13:03:43 PM	CABK	Buy	XMAD	1,561	5.1960
01/03/2025	13:04:17 PM	CABK	Buy	CEUX	1,529	5.1920
01/03/2025	13:08:35 PM	CABK	Buy	XMAD	400	5.1920
01/03/2025	13:11:44 PM	CABK	Buy	XMAD	1,149	5.1920
01/03/2025	13:13:53 PM	CABK	Buy	XMAD	1,719	5.1920
01/03/2025	13:13:53 PM	CABK	Buy	XMAD	89	5.1920
01/03/2025	13:13:53 PM	CABK	Buy	XMAD	217	5.1920
01/03/2025	13:17:14 PM	CABK	Buy	XMAD	1,917	5.1940
01/03/2025	13:17:14 PM	CABK	Buy	AQEU	1,791	5.1940
01/03/2025	13:17:31 PM	CABK	Buy	XMAD	1,846	5.1920
01/03/2025	13:17:31 PM	CABK	Buy	TQEX	1,649	5.1920
01/03/2025	13:17:31 PM	CABK	Buy	CEUX	1,527	5.1920
01/03/2025	13:18:21 PM	CABK	Buy	XMAD	1,544	5.1900
01/03/2025	13:18:21 PM	CABK	Buy	CEUX	1,536	5.1900
01/03/2025	13:19:27 PM	CABK	Buy	CEUX	858	5.1880
01/03/2025	13:22:43 PM	CABK	Buy	CEUX	1,838	5.1920
01/03/2025	13:23:48 PM	CABK	Buy	XMAD	1,747	5.1920
01/03/2025	13:27:34 PM	CABK	Buy	CEUX	1,734	5.1900
01/03/2025	13:27:48 PM	CABK	Buy	XMAD	1,665	5.1900
01/03/2025	13:29:07 PM	CABK	Buy	XMAD	34	5.1900
01/03/2025	13:30:34 PM	CABK	Buy	XMAD	50	5.1900
01/03/2025	13:31:13 PM	CABK	Buy	XMAD	1,508	5.1900
01/03/2025	13:37:22 PM	CABK	Buy	CEUX	94	5.1900
01/03/2025	13:37:22 PM	CABK	Buy	CEUX	1,405	5.1900
01/03/2025	13:37:22 PM	CABK	Buy	CEUX	15	5.1900
01/03/2025	13:37:22 PM	CABK	Buy	CEUX	29	5.1900
01/03/2025	13:37:24 PM	CABK	Buy	AQEU	1,571	5.1900
01/03/2025	13:37:24 PM	CABK	Buy	CEUX	49	5.1900
01/03/2025	13:37:24 PM	CABK	Buy	CEUX	1,546	5.1880
01/03/2025	13:38:07 PM	CABK	Buy	XMAD	1,581	5.1880
01/03/2025	13:40:06 PM	CABK	Buy	XMAD	1,004	5.1860
01/03/2025	13:40:06 PM	CABK	Buy	XMAD	558	5.1860
01/03/2025	13:41:10 PM	CABK	Buy	XMAD	1,526	5.1840
01/03/2025	13:44:12 PM	CABK	Buy	CEUX	1,574	5.1840
01/03/2025	13:48:53 PM	CABK	Buy	XMAD	3,049	5.1900
01/03/2025	13:48:53 PM	CABK	Buy	CEUX	1,575	5.1900
01/03/2025	13:53:47 PM	CABK	Buy	AQEU	1,292	5.1960
01/03/2025	13:53:47 PM	CABK	Buy	AQEU	248	5.1960
01/03/2025	13:56:09 PM	CABK	Buy	XMAD	1,737	5.1940
01/03/2025	13:56:09 PM	CABK	Buy	XMAD	2,252	5.1920
01/03/2025	13:56:09 PM	CABK	Buy	TQEX	2,056	5.1940
01/03/2025	13:56:09 PM	CABK	Buy	CEUX	1,541	5.1940
01/03/2025	13:58:39 PM	CABK	Buy	CEUX	1,529	5.2000
01/03/2025	13:59:06 PM	CABK	Buy	XMAD	1,841	5.1980
01/03/2025	14:01:40 PM	CABK	Buy	XMAD	1,106	5.2000
01/03/2025	14:01:40 PM	CABK	Buy	XMAD	1,445	5.2000
01/03/2025	14:01:40 PM	CABK	Buy	CEUX	1,517	5.2000
01/03/2025	14:08:44 PM	CABK	Buy	XMAD	2,117	5.2180
01/03/2025	14:08:44 PM	CABK	Buy	XMAD	631	5.2180
01/03/2025	14:08:44 PM	CABK	Buy	CEUX	1,515	5.2180
01/03/2025	14:08:59 PM	CABK	Buy	XMAD	1,296	5.2200
01/03/2025	14:08:59 PM	CABK	Buy	XMAD	1,115	5.2200
01/03/2025	14:09:47 PM	CABK	Buy	XMAD	1,690	5.2200
01/03/2025	14:10:05 PM	CABK	Buy	XMAD	1,213	5.2220
01/03/2025	14:13:11 PM	CABK	Buy	XMAD	1,833	5.2260
01/03/2025	14:13:11 PM	CABK	Buy	CEUX	374	5.2260
01/03/2025	14:13:11 PM	CABK	Buy	CEUX	1,151	5.2260
01/03/2025	14:18:15 PM	CABK	Buy	XMAD	1,598	5.2260
01/03/2025	14:19:33 PM	CABK	Buy	XMAD	1,632	5.2240
01/03/2025	14:19:33 PM	CABK	Buy	AQEU	1,546	5.2240
01/03/2025	14:19:33 PM	CABK	Buy	CEUX	1,526	5.2240
01/03/2025	14:19:34 PM	CABK	Buy	TQEX	1,666	5.2220
01/03/2025	14:21:12 PM	CABK	Buy	XMAD	1,589	5.2180
01/03/2025	14:23:11 PM	CABK	Buy	CEUX	1,535	5.2160
01/03/2025	14:25:13 PM	CABK	Buy	XMAD	1,582	5.2160
01/03/2025	14:27:08 PM	CABK	Buy	XMAD	1,544	5.2140
01/03/2025	14:30:05 PM	CABK	Buy	CEUX	2	5.2120
01/03/2025	14:30:05 PM	CABK	Buy	CEUX	757	5.2120
01/03/2025	14:30:05 PM	CABK	Buy	CEUX	757	5.2120
01/03/2025	14:31:03 PM	CABK	Buy	XMAD	1,534	5.2100
01/03/2025	14:32:41 PM	CABK	Buy	CEUX	572	5.2100
01/03/2025	14:34:16 PM	CABK	Buy	XMAD	1,517	5.2080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2025	14:34:31 PM	CABK	Buy	XMAD	1,523	5.2060
01/03/2025	14:38:05 PM	CABK	Buy	CEUX	1,260	5.2020
01/03/2025	14:39:14 PM	CABK	Buy	AQEU	1,007	5.2020
01/03/2025	14:39:16 PM	CABK	Buy	XMAD	1,579	5.2020
01/03/2025	14:39:38 PM	CABK	Buy	XMAD	1,472	5.2000
01/03/2025	14:39:49 PM	CABK	Buy	XMAD	81	5.2000
01/03/2025	14:40:06 PM	CABK	Buy	CEUX	1,356	5.1980
01/03/2025	14:40:06 PM	CABK	Buy	CEUX	910	5.1980
01/03/2025	14:41:04 PM	CABK	Buy	XMAD	1,250	5.1980
01/03/2025	14:41:04 PM	CABK	Buy	XMAD	339	5.1980
01/03/2025	14:41:56 PM	CABK	Buy	XMAD	1,239	5.2000
01/03/2025	14:46:09 PM	CABK	Buy	XMAD	1,736	5.1960
01/03/2025	14:47:16 PM	CABK	Buy	TQEX	1,661	5.1960
01/03/2025	14:47:16 PM	CABK	Buy	CEUX	919	5.1960
01/03/2025	14:47:16 PM	CABK	Buy	CEUX	818	5.1960
01/03/2025	14:48:09 PM	CABK	Buy	XMAD	1,718	5.1980
01/03/2025	14:48:09 PM	CABK	Buy	CEUX	1,655	5.1980
01/03/2025	14:50:22 PM	CABK	Buy	AQEU	1,238	5.1980
01/03/2025	14:51:17 PM	CABK	Buy	XMAD	1,508	5.1980
01/03/2025	14:51:49 PM	CABK	Buy	XMAD	1,599	5.2000
01/03/2025	14:55:55 PM	CABK	Buy	CEUX	1,592	5.2060
01/03/2025	14:56:06 PM	CABK	Buy	XMAD	1,593	5.2040
01/03/2025	14:56:06 PM	CABK	Buy	CEUX	1,560	5.2040
01/03/2025	15:00:04 PM	CABK	Buy	XMAD	2,176	5.2100
01/03/2025	15:00:04 PM	CABK	Buy	CEUX	1,567	5.2100
01/03/2025	15:01:06 PM	CABK	Buy	XMAD	378	5.2080
01/03/2025	15:01:06 PM	CABK	Buy	XMAD	1,646	5.2080
01/03/2025	15:02:25 PM	CABK	Buy	XMAD	1,772	5.2080
01/03/2025	15:04:17 PM	CABK	Buy	CEUX	793	5.2100
01/03/2025	15:04:31 PM	CABK	Buy	XMAD	1,705	5.2100
01/03/2025	15:09:37 PM	CABK	Buy	XMAD	1,621	5.2120
01/03/2025	15:09:37 PM	CABK	Buy	AQEU	1,856	5.2120
01/03/2025	15:11:12 PM	CABK	Buy	XMAD	1,597	5.2140
01/03/2025	15:11:12 PM	CABK	Buy	XMAD	1,565	5.2120
01/03/2025	15:11:12 PM	CABK	Buy	TQEX	234	5.2140
01/03/2025	15:11:12 PM	CABK	Buy	TQEX	1,418	5.2140
01/03/2025	15:11:12 PM	CABK	Buy	CEUX	436	5.2140
01/03/2025	15:11:12 PM	CABK	Buy	CEUX	1,325	5.2140
01/03/2025	15:11:12 PM	CABK	Buy	CEUX	177	5.2140
01/03/2025	15:13:11 PM	CABK	Buy	CEUX	1,766	5.2080
01/03/2025	15:17:49 PM	CABK	Buy	CEUX	499	5.2060
01/03/2025	15:18:02 PM	CABK	Buy	XMAD	1,603	5.2060
01/03/2025	15:19:16 PM	CABK	Buy	XMAD	1,571	5.2040
01/03/2025	15:19:49 PM	CABK	Buy	XMAD	1,562	5.2020
01/03/2025	15:22:55 PM	CABK	Buy	XMAD	1,610	5.2020
01/03/2025	15:22:55 PM	CABK	Buy	CEUX	858	5.2020
01/03/2025	15:22:55 PM	CABK	Buy	CEUX	1,238	5.2020
01/03/2025	15:25:44 PM	CABK	Buy	XMAD	1,602	5.2000
01/03/2025	15:25:44 PM	CABK	Buy	CEUX	1,839	5.2020
01/03/2025	15:26:10 PM	CABK	Buy	XMAD	3	5.1980
01/03/2025	15:26:26 PM	CABK	Buy	XMAD	1,597	5.1980
01/03/2025	15:27:49 PM	CABK	Buy	AQEU	28	5.1980
01/03/2025	15:27:49 PM	CABK	Buy	AQEU	195	5.1980
01/03/2025	15:27:49 PM	CABK	Buy	AQEU	2	5.1980
01/03/2025	15:27:49 PM	CABK	Buy	AQEU	206	5.1980
01/03/2025	15:28:28 PM	CABK	Buy	AQEU	1,150	5.1980
01/03/2025	15:28:49 PM	CABK	Buy	CEUX	1,689	5.1960
01/03/2025	15:30:01 PM	CABK	Buy	XMAD	1,600	5.1960
01/03/2025	15:30:02 PM	CABK	Buy	XMAD	540	5.1940
01/03/2025	15:31:26 PM	CABK	Buy	XMAD	2,021	5.1920
01/03/2025	15:31:54 PM	CABK	Buy	CEUX	1,631	5.1920
01/03/2025	15:33:21 PM	CABK	Buy	XMAD	1,820	5.1940
01/03/2025	15:33:21 PM	CABK	Buy	TQEX	1,659	5.1940
01/03/2025	15:34:16 PM	CABK	Buy	XMAD	1,703	5.1980
01/03/2025	15:34:16 PM	CABK	Buy	CEUX	50	5.1980
01/03/2025	15:34:16 PM	CABK	Buy	CEUX	512	5.1980
01/03/2025	15:35:04 PM	CABK	Buy	XMAD	1,649	5.1940
01/03/2025	15:36:39 PM	CABK	Buy	XMAD	1,616	5.1900
01/03/2025	15:36:39 PM	CABK	Buy	CEUX	2,037	5.1900
01/03/2025	15:41:06 PM	CABK	Buy	XMAD	2,049	5.1960
01/03/2025	15:44:04 PM	CABK	Buy	XMAD	2,054	5.1940
01/03/2025	15:45:00 PM	CABK	Buy	AQEU	1,705	5.1940
01/03/2025	15:45:00 PM	CABK	Buy	CEUX	2,192	5.1940
01/03/2025	15:46:05 PM	CABK	Buy	XMAD	2,598	5.1920
01/03/2025	15:46:05 PM	CABK	Buy	CEUX	2,133	5.1920
01/03/2025	15:47:37 PM	CABK	Buy	XMAD	2,527	5.1900
01/03/2025	15:51:43 PM	CABK	Buy	XMAD	2,613	5.1860
01/03/2025	15:51:43 PM	CABK	Buy	XMAD	10	5.1860
01/03/2025	15:53:37 PM	CABK	Buy	CEUX	2,007	5.1860
01/03/2025	15:55:05 PM	CABK	Buy	XMAD	2,602	5.1840
01/03/2025	15:55:51 PM	CABK	Buy	XMAD	85	5.1840
01/03/2025	15:55:51 PM	CABK	Buy	XMAD	2,556	5.1840
01/03/2025	15:57:47 PM	CABK	Buy	CEUX	579	5.1780
01/03/2025	15:57:47 PM	CABK	Buy	CEUX	1,443	5.1780
01/03/2025	16:00:58 PM	CABK	Buy	XMAD	2,584	5.1780
01/03/2025	16:00:59 PM	CABK	Buy	TQEX	1,973	5.1760
01/03/2025	16:02:10 PM	CABK	Buy	XMAD	2,586	5.1720
01/03/2025	16:04:41 PM	CABK	Buy	CEUX	760	5.1800
01/03/2025	16:04:41 PM	CABK	Buy	CEUX	1,350	5.1800
01/03/2025	16:05:29 PM	CABK	Buy	CEUX	2,097	5.1840
01/03/2025	16:05:33 PM	CABK	Buy	XMAD	2,659	5.1820
01/03/2025	16:05:33 PM	CABK	Buy	AQEU	1,804	5.1820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2025	16:07:23 PM	CABK	Buy	XMAD	2,589	5.1800
01/03/2025	16:10:10 PM	CABK	Buy	CEUX	2,112	5.1800
01/03/2025	16:11:39 PM	CABK	Buy	XMAD	2,469	5.1860
01/03/2025	16:16:45 PM	CABK	Buy	XMAD	1,805	5.1860
01/03/2025	16:16:45 PM	CABK	Buy	CEUX	2,098	5.1860
01/03/2025	16:16:51 PM	CABK	Buy	XMAD	2,615	5.1840
01/03/2025	16:21:01 PM	CABK	Buy	XMAD	1,667	5.1820
01/03/2025	16:21:01 PM	CABK	Buy	CEUX	2,056	5.1820
01/03/2025	16:21:21 PM	CABK	Buy	XMAD	1,663	5.1800
01/03/2025	16:21:21 PM	CABK	Buy	TQEX	1,538	5.1800
01/03/2025	16:21:21 PM	CABK	Buy	CEUX	2,046	5.1800
01/03/2025	16:23:12 PM	CABK	Buy	XMAD	2,590	5.1860
01/03/2025	16:23:55 PM	CABK	Buy	XMAD	2,602	5.1860
01/03/2025	16:25:52 PM	CABK	Buy	AQEU	1,848	5.1900
01/03/2025	16:25:52 PM	CABK	Buy	CEUX	2,136	5.1900
01/03/2025	16:27:13 PM	CABK	Buy	XMAD	2,552	5.1920
01/03/2025	16:30:00 PM	CABK	Buy	XMAD	2,610	5.1860
01/03/2025	16:32:40 PM	CABK	Buy	CEUX	2,086	5.1880
01/03/2025	16:34:19 PM	CABK	Buy	XMAD	2,615	5.1900
01/03/2025	16:35:46 PM	CABK	Buy	XMAD	2,673	5.1880
01/03/2025	16:35:46 PM	CABK	Buy	CEUX	2,048	5.1880
01/03/2025	16:40:19 PM	CABK	Buy	XMAD	2,680	5.1880
01/03/2025	16:40:19 PM	CABK	Buy	CEUX	2,092	5.1880
01/03/2025	16:43:22 PM	CABK	Buy	XMAD	2,661	5.1900
01/03/2025	16:43:22 PM	CABK	Buy	TQEX	625	5.1900
01/03/2025	16:43:22 PM	CABK	Buy	TQEX	940	5.1900
01/03/2025	16:44:22 PM	CABK	Buy	CEUX	2,117	5.1900
01/03/2025	16:45:15 PM	CABK	Buy	AQEU	1,855	5.1900
01/03/2025	16:45:16 PM	CABK	Buy	XMAD	2,530	5.1880
01/03/2025	16:50:30 PM	CABK	Buy	CEUX	2,001	5.1880
01/03/2025	16:51:33 PM	CABK	Buy	XMAD	2,496	5.1880
01/03/2025	16:53:27 PM	CABK	Buy	XMAD	2,574	5.1860
01/03/2025	16:53:27 PM	CABK	Buy	XMAD	1,801	5.1840
01/03/2025	16:54:33 PM	CABK	Buy	CEUX	2,110	5.1860
01/03/2025	16:55:53 PM	CABK	Buy	XMAD	1,512	5.1880
01/03/2025	16:56:30 PM	CABK	Buy	XMAD	1,515	5.1860
01/03/2025	16:59:04 PM	CABK	Buy	CEUX	2,087	5.1900
01/03/2025	17:00:15 PM	CABK	Buy	XMAD	1,977	5.1920
01/03/2025	17:00:50 PM	CABK	Buy	XMAD	1,977	5.1900
01/03/2025	17:00:50 PM	CABK	Buy	TQEX	1,552	5.1900
01/03/2025	17:01:24 PM	CABK	Buy	CEUX	2,106	5.1900
01/03/2025	17:03:40 PM	CABK	Buy	XMAD	1,804	5.1920
01/03/2025	17:03:40 PM	CABK	Buy	AQEU	45	5.1920
01/03/2025	17:03:40 PM	CABK	Buy	AQEU	44	5.1920
01/03/2025	17:03:40 PM	CABK	Buy	AQEU	1,710	5.1920
01/03/2025	17:05:15 PM	CABK	Buy	CEUX	2,077	5.1920
01/03/2025	17:05:16 PM	CABK	Buy	XMAD	1,599	5.1920
01/03/2025	17:05:32 PM	CABK	Buy	XMAD	1,890	5.1920
01/03/2025	17:06:36 PM	CABK	Buy	XMAD	1,786	5.1900
01/03/2025	17:06:56 PM	CABK	Buy	XMAD	1,504	5.1940
01/03/2025	17:09:58 PM	CABK	Buy	XMAD	2,057	5.1920
01/03/2025	17:10:17 PM	CABK	Buy	XMAD	1,504	5.1900
01/03/2025	17:10:17 PM	CABK	Buy	CEUX	2,109	5.1900
01/03/2025	17:10:18 PM	CABK	Buy	XMAD	1,873	5.1880
01/03/2025	17:12:40 PM	CABK	Buy	XMAD	1,520	5.1860
01/03/2025	17:12:57 PM	CABK	Buy	XMAD	1,520	5.1860
01/03/2025	17:12:57 PM	CABK	Buy	CEUX	2,060	5.1860
01/03/2025	17:15:43 PM	CABK	Buy	XMAD	2,509	5.1920
01/03/2025	17:15:43 PM	CABK	Buy	CEUX	752	5.1920
01/03/2025	17:15:43 PM	CABK	Buy	CEUX	1,327	5.1920
01/03/2025	17:17:07 PM	CABK	Buy	XMAD	2,204	5.1920
01/03/2025	17:18:24 PM	CABK	Buy	XMAD	1,876	5.1920
01/03/2025	17:18:24 PM	CABK	Buy	CEUX	2,168	5.1920
01/03/2025	17:19:02 PM	CABK	Buy	TQEX	790	5.1900
01/03/2025	17:19:02 PM	CABK	Buy	TQEX	790	5.1900
01/03/2025	17:19:08 PM	CABK	Buy	AQEU	1,997	5.1880
01/03/2025	17:19:11 PM	CABK	Buy	TQEX	382	5.1860
01/03/2025	17:19:51 PM	CABK	Buy	XMAD	2,661	5.1880
01/03/2025	17:21:40 PM	CABK	Buy	CEUX	2,020	5.1900
01/03/2025	17:22:03 PM	CABK	Buy	AQEU	416	5.1920
01/03/2025	17:22:32 PM	CABK	Buy	XMAD	2,516	5.1940
01/03/2025	17:23:08 PM	CABK	Buy	XMAD	2,538	5.1920
01/03/2025	17:25:08 PM	CABK	Buy	XMAD	2,755	5.1960
01/03/2025	17:25:08 PM	CABK	Buy	CEUX	2,088	5.1960
01/03/2025	17:27:51 PM	CABK	Buy	XMAD	2,614	5.1980
01/03/2025	17:27:51 PM	CABK	Buy	CEUX	2,367	5.1980
01/03/2025	17:29:22 PM	CABK	Buy	TQEX	55	5.2020
01/03/2025	17:29:41 PM	CABK	Buy	XMAD	2,647	5.2020
01/06/2025	09:00:10 AM	CABK	Buy	XMAD	4,002	5.2360
01/06/2025	09:00:10 AM	CABK	Buy	XMAD	5,323	5.2340
01/06/2025	09:00:10 AM	CABK	Buy	XMAD	5,181	5.2320
01/06/2025	09:00:10 AM	CABK	Buy	AQEU	1,661	5.2320
01/06/2025	09:00:11 AM	CABK	Buy	AQEU	1,737	5.2300
01/06/2025	09:00:11 AM	CABK	Buy	AQEU	1,733	5.2280
01/06/2025	09:00:13 AM	CABK	Buy	CEUX	5,109	5.2160
01/06/2025	09:00:13 AM	CABK	Buy	CEUX	4,656	5.2140
01/06/2025	09:00:13 AM	CABK	Buy	CEUX	4,832	5.2120
01/06/2025	09:01:10 AM	CABK	Buy	TQEX	2,084	5.2180
01/06/2025	09:01:10 AM	CABK	Buy	TQEX	2,028	5.2160
01/06/2025	09:02:04 AM	CABK	Buy	XMAD	1,952	5.2140
01/06/2025	09:03:42 AM	CABK	Buy	XMAD	1,775	5.2180
01/06/2025	09:05:03 AM	CABK	Buy	CEUX	481	5.2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2025	09:05:04 AM	CABK	Buy	XMAD	2,233	5.2320
01/06/2025	09:05:04 AM	CABK	Buy	CEUX	1,122	5.2320
01/06/2025	09:05:47 AM	CABK	Buy	XMAD	1,219	5.2320
01/06/2025	09:05:47 AM	CABK	Buy	XMAD	381	5.2320
01/06/2025	09:05:47 AM	CABK	Buy	XMAD	2,303	5.2300
01/06/2025	09:05:48 AM	CABK	Buy	CEUX	1,669	5.2300
01/06/2025	09:06:03 AM	CABK	Buy	CEUX	1,281	5.2280
01/06/2025	09:06:03 AM	CABK	Buy	CEUX	166	5.2280
01/06/2025	09:06:03 AM	CABK	Buy	CEUX	166	5.2280
01/06/2025	09:09:09 AM	CABK	Buy	CEUX	353	5.2500
01/06/2025	09:10:14 AM	CABK	Buy	XMAD	2,267	5.2520
01/06/2025	09:10:14 AM	CABK	Buy	TQEX	941	5.2540
01/06/2025	09:10:14 AM	CABK	Buy	TQEX	824	5.2540
01/06/2025	09:10:14 AM	CABK	Buy	CEUX	436	5.2520
01/06/2025	09:10:14 AM	CABK	Buy	CEUX	145	5.2520
01/06/2025	09:10:15 AM	CABK	Buy	CEUX	913	5.2520
01/06/2025	09:10:43 AM	CABK	Buy	XMAD	2,298	5.2500
01/06/2025	09:11:20 AM	CABK	Buy	XMAD	1,000	5.2480
01/06/2025	09:11:59 AM	CABK	Buy	XMAD	1,275	5.2480
01/06/2025	09:12:04 AM	CABK	Buy	XMAD	1,919	5.2460
01/06/2025	09:12:09 AM	CABK	Buy	AQEU	1,207	5.2460
01/06/2025	09:12:38 AM	CABK	Buy	CEUX	2,141	5.2460
01/06/2025	09:13:18 AM	CABK	Buy	CEUX	1,334	5.2480
01/06/2025	09:13:18 AM	CABK	Buy	CEUX	453	5.2480
01/06/2025	09:14:34 AM	CABK	Buy	XMAD	1,627	5.2460
01/06/2025	09:14:34 AM	CABK	Buy	XMAD	1,598	5.2440
01/06/2025	09:14:34 AM	CABK	Buy	XMAD	1,608	5.2440
01/06/2025	09:15:02 AM	CABK	Buy	CEUX	1,668	5.2440
01/06/2025	09:16:33 AM	CABK	Buy	XMAD	1,555	5.2500
01/06/2025	09:17:10 AM	CABK	Buy	XMAD	1,572	5.2380
01/06/2025	09:17:13 AM	CABK	Buy	CEUX	1,211	5.2360
01/06/2025	09:18:33 AM	CABK	Buy	XMAD	1,627	5.2160
01/06/2025	09:19:20 AM	CABK	Buy	AQEU	2,144	5.2120
01/06/2025	09:20:15 AM	CABK	Buy	XMAD	1,590	5.2120
01/06/2025	09:20:16 AM	CABK	Buy	CEUX	1,790	5.2100
01/06/2025	09:22:23 AM	CABK	Buy	CEUX	1,692	5.2080
01/06/2025	09:22:30 AM	CABK	Buy	XMAD	1,559	5.2060
01/06/2025	09:22:39 AM	CABK	Buy	XMAD	1,528	5.2080
01/06/2025	09:23:23 AM	CABK	Buy	TQEX	1,698	5.2080
01/06/2025	09:24:12 AM	CABK	Buy	XMAD	1,566	5.2000
01/06/2025	09:24:41 AM	CABK	Buy	CEUX	1,628	5.2000
01/06/2025	09:27:29 AM	CABK	Buy	XMAD	1,593	5.2080
01/06/2025	09:27:29 AM	CABK	Buy	XMAD	1,578	5.2060
01/06/2025	09:27:29 AM	CABK	Buy	CEUX	830	5.2080
01/06/2025	09:30:01 AM	CABK	Buy	XMAD	1,571	5.2060
01/06/2025	09:30:26 AM	CABK	Buy	CEUX	1,887	5.2060
01/06/2025	09:31:47 AM	CABK	Buy	XMAD	1,517	5.2100
01/06/2025	09:32:07 AM	CABK	Buy	XMAD	1,569	5.2120
01/06/2025	09:32:07 AM	CABK	Buy	AQEU	2,126	5.2100
01/06/2025	09:33:31 AM	CABK	Buy	CEUX	1,737	5.2140
01/06/2025	09:34:14 AM	CABK	Buy	XMAD	1,537	5.2120
01/06/2025	09:35:27 AM	CABK	Buy	XMAD	1,210	5.2080
01/06/2025	09:35:27 AM	CABK	Buy	XMAD	315	5.2080
01/06/2025	09:36:17 AM	CABK	Buy	CEUX	1,595	5.2080
01/06/2025	09:38:03 AM	CABK	Buy	XMAD	1,500	5.2180
01/06/2025	09:38:03 AM	CABK	Buy	CEUX	1,542	5.2180
01/06/2025	09:38:09 AM	CABK	Buy	XMAD	1,499	5.2160
01/06/2025	09:41:07 AM	CABK	Buy	CEUX	1,528	5.2140
01/06/2025	09:41:51 AM	CABK	Buy	XMAD	1,531	5.2200
01/06/2025	09:41:51 AM	CABK	Buy	XMAD	221	5.2180
01/06/2025	09:42:27 AM	CABK	Buy	XMAD	1,484	5.2160
01/06/2025	09:42:27 AM	CABK	Buy	TQEX	1,716	5.2160
01/06/2025	09:42:28 AM	CABK	Buy	XMAD	727	5.2140
01/06/2025	09:43:54 AM	CABK	Buy	CEUX	1,520	5.2160
01/06/2025	09:44:06 AM	CABK	Buy	XMAD	1,939	5.2160
01/06/2025	09:45:22 AM	CABK	Buy	AQEU	1,251	5.2140
01/06/2025	09:45:48 AM	CABK	Buy	XMAD	1,723	5.2140
01/06/2025	09:46:30 AM	CABK	Buy	CEUX	1,504	5.2120
01/06/2025	09:49:43 AM	CABK	Buy	XMAD	537	5.2260
01/06/2025	09:49:43 AM	CABK	Buy	XMAD	1,083	5.2260
01/06/2025	09:50:25 AM	CABK	Buy	XMAD	1,620	5.2280
01/06/2025	09:50:25 AM	CABK	Buy	XMAD	1,620	5.2260
01/06/2025	09:50:25 AM	CABK	Buy	CEUX	1,524	5.2280
01/06/2025	09:50:25 AM	CABK	Buy	CEUX	1,520	5.2260
01/06/2025	09:52:27 AM	CABK	Buy	XMAD	1,537	5.2300
01/06/2025	09:55:45 AM	CABK	Buy	CEUX	1,504	5.2260
01/06/2025	09:55:50 AM	CABK	Buy	XMAD	1,486	5.2260
01/06/2025	09:57:00 AM	CABK	Buy	XMAD	1,517	5.2260
01/06/2025	09:59:51 AM	CABK	Buy	XMAD	1,542	5.2260
01/06/2025	09:59:51 AM	CABK	Buy	CEUX	1,510	5.2240
01/06/2025	09:59:53 AM	CABK	Buy	AQEU	1,640	5.2260
01/06/2025	10:00:22 AM	CABK	Buy	TQEX	1,702	5.2280
01/06/2025	10:00:27 AM	CABK	Buy	XMAD	1,566	5.2300
01/06/2025	10:02:14 AM	CABK	Buy	XMAD	1,558	5.2260
01/06/2025	10:02:38 AM	CABK	Buy	CEUX	1,502	5.2260
01/06/2025	10:04:36 AM	CABK	Buy	XMAD	1,544	5.2280
01/06/2025	10:05:40 AM	CABK	Buy	XMAD	1,545	5.2240
01/06/2025	10:06:06 AM	CABK	Buy	CEUX	1,124	5.2260
01/06/2025	10:06:06 AM	CABK	Buy	CEUX	396	5.2260
01/06/2025	10:08:17 AM	CABK	Buy	XMAD	1,540	5.2220
01/06/2025	10:08:45 AM	CABK	Buy	XMAD	9	5.2200
01/06/2025	10:08:45 AM	CABK	Buy	XMAD	1,509	5.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2025	10:08:45 AM	CABK	Buy	CEUX	1,509	5.2200
01/06/2025	10:11:23 AM	CABK	Buy	XMAD	1,542	5.2140
01/06/2025	10:12:03 AM	CABK	Buy	CEUX	1,513	5.2120
01/06/2025	10:13:53 AM	CABK	Buy	XMAD	337	5.2140
01/06/2025	10:15:19 AM	CABK	Buy	XMAD	2,018	5.2080
01/06/2025	10:15:19 AM	CABK	Buy	AQEU	1,782	5.2080
01/06/2025	10:17:38 AM	CABK	Buy	XMAD	1,827	5.2140
01/06/2025	10:17:42 AM	CABK	Buy	CEUX	846	5.2120
01/06/2025	10:17:42 AM	CABK	Buy	CEUX	668	5.2120
01/06/2025	10:19:53 AM	CABK	Buy	XMAD	1,696	5.2120
01/06/2025	10:20:09 AM	CABK	Buy	CEUX	1,383	5.2120
01/06/2025	10:20:09 AM	CABK	Buy	CEUX	128	5.2120
01/06/2025	10:20:14 AM	CABK	Buy	TQEX	1,695	5.2120
01/06/2025	10:22:32 AM	CABK	Buy	XMAD	1,657	5.2160
01/06/2025	10:23:29 AM	CABK	Buy	CEUX	1,505	5.2080
01/06/2025	10:23:30 AM	CABK	Buy	XMAD	1,124	5.2080
01/06/2025	10:23:30 AM	CABK	Buy	XMAD	466	5.2080
01/06/2025	10:26:45 AM	CABK	Buy	XMAD	1,536	5.2000
01/06/2025	10:27:58 AM	CABK	Buy	CEUX	1,490	5.2020
01/06/2025	10:30:11 AM	CABK	Buy	XMAD	755	5.2040
01/06/2025	10:30:11 AM	CABK	Buy	XMAD	761	5.2040
01/06/2025	10:30:12 AM	CABK	Buy	XMAD	1,536	5.2020
01/06/2025	10:32:17 AM	CABK	Buy	XMAD	1,541	5.2040
01/06/2025	10:32:17 AM	CABK	Buy	CEUX	1,486	5.2040
01/06/2025	10:34:14 AM	CABK	Buy	XMAD	1,539	5.2000
01/06/2025	10:34:14 AM	CABK	Buy	AQEU	1,562	5.2020
01/06/2025	10:37:26 AM	CABK	Buy	XMAD	1,537	5.1980
01/06/2025	10:38:28 AM	CABK	Buy	XMAD	1,554	5.2000
01/06/2025	10:38:28 AM	CABK	Buy	CEUX	1,498	5.2000
01/06/2025	10:39:29 AM	CABK	Buy	CEUX	1,496	5.2000
01/06/2025	10:41:25 AM	CABK	Buy	XMAD	1,558	5.1980
01/06/2025	10:42:42 AM	CABK	Buy	CEUX	1,509	5.1960
01/06/2025	10:42:46 AM	CABK	Buy	XMAD	1,584	5.1940
01/06/2025	10:42:46 AM	CABK	Buy	TQEX	1,665	5.1940
01/06/2025	10:45:09 AM	CABK	Buy	XMAD	1,577	5.1960
01/06/2025	10:49:32 AM	CABK	Buy	CEUX	1,494	5.2020
01/06/2025	10:49:58 AM	CABK	Buy	XMAD	1,154	5.2060
01/06/2025	10:49:58 AM	CABK	Buy	XMAD	360	5.2060
01/06/2025	10:50:57 AM	CABK	Buy	CEUX	1,493	5.2060
01/06/2025	10:50:57 AM	CABK	Buy	AQEU	1,559	5.2060
01/06/2025	10:51:04 AM	CABK	Buy	XMAD	1,514	5.2040
01/06/2025	10:51:15 AM	CABK	Buy	XMAD	1,477	5.2020
01/06/2025	10:54:17 AM	CABK	Buy	XMAD	1,508	5.2020
01/06/2025	10:55:21 AM	CABK	Buy	XMAD	458	5.2040
01/06/2025	10:55:21 AM	CABK	Buy	XMAD	457	5.2040
01/06/2025	10:55:21 AM	CABK	Buy	XMAD	591	5.2040
01/06/2025	10:55:21 AM	CABK	Buy	CEUX	1,507	5.2040
01/06/2025	10:58:19 AM	CABK	Buy	CEUX	1,513	5.2060
01/06/2025	10:59:09 AM	CABK	Buy	XMAD	51	5.2120
01/06/2025	10:59:09 AM	CABK	Buy	XMAD	1,462	5.2120
01/06/2025	10:59:41 AM	CABK	Buy	XMAD	1,509	5.2100
01/06/2025	11:01:20 AM	CABK	Buy	XMAD	1,079	5.2080
01/06/2025	11:01:20 AM	CABK	Buy	XMAD	442	5.2080
01/06/2025	11:01:20 AM	CABK	Buy	CEUX	1,533	5.2080
01/06/2025	11:06:28 AM	CABK	Buy	XMAD	1,538	5.2100
01/06/2025	11:06:28 AM	CABK	Buy	CEUX	1,509	5.2100
01/06/2025	11:06:59 AM	CABK	Buy	XMAD	1,532	5.2080
01/06/2025	11:07:45 AM	CABK	Buy	XMAD	1,523	5.2060
01/06/2025	11:07:45 AM	CABK	Buy	TQEX	1,697	5.2060
01/06/2025	11:07:45 AM	CABK	Buy	AQEU	1,568	5.2060
01/06/2025	11:08:18 AM	CABK	Buy	CEUX	920	5.2060
01/06/2025	11:08:18 AM	CABK	Buy	CEUX	582	5.2060
01/06/2025	11:14:30 AM	CABK	Buy	XMAD	401	5.2140
01/06/2025	11:16:55 AM	CABK	Buy	CEUX	1,497	5.2160
01/06/2025	11:16:56 AM	CABK	Buy	XMAD	2,378	5.2160
01/06/2025	11:18:53 AM	CABK	Buy	CEUX	425	5.2200
01/06/2025	11:19:43 AM	CABK	Buy	CEUX	1,222	5.2220
01/06/2025	11:19:43 AM	CABK	Buy	CEUX	295	5.2220
01/06/2025	11:20:12 AM	CABK	Buy	XMAD	2,475	5.2200
01/06/2025	11:20:50 AM	CABK	Buy	XMAD	2,101	5.2180
01/06/2025	11:24:06 AM	CABK	Buy	CEUX	2,071	5.2220
01/06/2025	11:24:37 AM	CABK	Buy	XMAD	2,216	5.2220
01/06/2025	11:26:07 AM	CABK	Buy	AQEU	1,564	5.2240
01/06/2025	11:26:46 AM	CABK	Buy	CEUX	1,768	5.2260
01/06/2025	11:27:37 AM	CABK	Buy	XMAD	2,507	5.2300
01/06/2025	11:30:05 AM	CABK	Buy	XMAD	2,335	5.2280
01/06/2025	11:30:05 AM	CABK	Buy	TQEX	1,074	5.2280
01/06/2025	11:30:05 AM	CABK	Buy	TQEX	610	5.2280
01/06/2025	11:30:30 AM	CABK	Buy	XMAD	1,316	5.2260
01/06/2025	11:30:30 AM	CABK	Buy	XMAD	1,123	5.2260
01/06/2025	11:30:30 AM	CABK	Buy	CEUX	1,612	5.2260
01/06/2025	11:33:35 AM	CABK	Buy	XMAD	1,547	5.2340
01/06/2025	11:34:10 AM	CABK	Buy	CEUX	1,262	5.2320
01/06/2025	11:35:28 AM	CABK	Buy	XMAD	1,527	5.2320
01/06/2025	11:38:24 AM	CABK	Buy	CEUX	800	5.2340
01/06/2025	11:38:24 AM	CABK	Buy	CEUX	898	5.2340
01/06/2025	11:38:31 AM	CABK	Buy	XMAD	1,499	5.2340
01/06/2025	11:38:32 AM	CABK	Buy	XMAD	1,498	5.2320
01/06/2025	11:41:13 AM	CABK	Buy	XMAD	1,574	5.2280
01/06/2025	11:41:39 AM	CABK	Buy	CEUX	1,069	5.2300
01/06/2025	11:41:39 AM	CABK	Buy	CEUX	513	5.2300
01/06/2025	11:42:28 AM	CABK	Buy	AQEU	963	5.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2025	11:45:36 AM	CABK	Buy	XMAD	1,570	5.2260
01/06/2025	11:45:47 AM	CABK	Buy	XMAD	1,550	5.2240
01/06/2025	11:45:47 AM	CABK	Buy	CEUX	1,559	5.2240
01/06/2025	11:50:17 AM	CABK	Buy	XMAD	89	5.2240
01/06/2025	11:52:02 AM	CABK	Buy	XMAD	1,446	5.2240
01/06/2025	11:52:23 AM	CABK	Buy	XMAD	1,530	5.2220
01/06/2025	11:52:23 AM	CABK	Buy	CEUX	1,535	5.2220
01/06/2025	11:53:50 AM	CABK	Buy	XMAD	1,552	5.2260
01/06/2025	11:53:50 AM	CABK	Buy	CEUX	1,520	5.2260
01/06/2025	11:54:15 AM	CABK	Buy	TQEX	1,672	5.2200
01/06/2025	11:56:32 AM	CABK	Buy	XMAD	1,534	5.2200
01/06/2025	11:56:43 AM	CABK	Buy	AQEU	612	5.2200
01/06/2025	11:57:07 AM	CABK	Buy	AQEU	1,037	5.2200
01/06/2025	11:57:49 AM	CABK	Buy	XMAD	1,521	5.2200
01/06/2025	12:00:09 PM	CABK	Buy	CEUX	1,514	5.2220
01/06/2025	12:00:23 PM	CABK	Buy	XMAD	1,524	5.2200
01/06/2025	12:02:18 PM	CABK	Buy	XMAD	1,500	5.2200
01/06/2025	12:02:18 PM	CABK	Buy	CEUX	1,494	5.2200
01/06/2025	12:07:20 PM	CABK	Buy	CEUX	1,488	5.2260
01/06/2025	12:10:37 PM	CABK	Buy	XMAD	1,967	5.2320
01/06/2025	12:12:31 PM	CABK	Buy	CEUX	1,487	5.2340
01/06/2025	12:13:16 PM	CABK	Buy	XMAD	1,887	5.2380
01/06/2025	12:13:16 PM	CABK	Buy	XMAD	1,866	5.2360
01/06/2025	12:13:55 PM	CABK	Buy	XMAD	1,696	5.2420
01/06/2025	12:15:12 PM	CABK	Buy	CEUX	1,491	5.2400
01/06/2025	12:15:12 PM	CABK	Buy	AQEU	1,558	5.2420
01/06/2025	12:18:03 PM	CABK	Buy	XMAD	1,611	5.2460
01/06/2025	12:20:57 PM	CABK	Buy	XMAD	1,552	5.2560
01/06/2025	12:20:57 PM	CABK	Buy	CEUX	1,503	5.2560
01/06/2025	12:21:07 PM	CABK	Buy	TQEX	743	5.2540
01/06/2025	12:21:14 PM	CABK	Buy	TQEX	369	5.2540
01/06/2025	12:22:10 PM	CABK	Buy	XMAD	341	5.2540
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01/06/2025	12:30:06 PM	CABK	Buy	CEUX	1,492	5.2520
01/06/2025	12:32:41 PM	CABK	Buy	XMAD	2,130	5.2480
01/06/2025	12:34:07 PM	CABK	Buy	CEUX	1,106	5.2480
01/06/2025	12:35:21 PM	CABK	Buy	XMAD	1,897	5.2460
01/06/2025	12:38:13 PM	CABK	Buy	AQEU	1,561	5.2480
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01/06/2025	12:43:40 PM	CABK	Buy	XMAD	167	5.2640
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01/06/2025	12:44:29 PM	CABK	Buy	CEUX	55	5.2660
01/06/2025	12:45:24 PM	CABK	Buy	TQEX	1,820	5.2700
01/06/2025	12:45:24 PM	CABK	Buy	CEUX	2,101	5.2700
01/06/2025	12:45:55 PM	CABK	Buy	XMAD	1,435	5.2660
01/06/2025	12:45:55 PM	CABK	Buy	XMAD	237	5.2660
01/06/2025	12:48:24 PM	CABK	Buy	XMAD	1,633	5.2720
01/06/2025	12:48:24 PM	CABK	Buy	CEUX	532	5.2760
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01/06/2025	12:48:24 PM	CABK	Buy	CEUX	829	5.2760
01/06/2025	12:53:14 PM	CABK	Buy	XMAD	1,582	5.2760
01/06/2025	12:54:18 PM	CABK	Buy	XMAD	21	5.2920
01/06/2025	12:54:19 PM	CABK	Buy	XMAD	1,546	5.2920
01/06/2025	12:54:20 PM	CABK	Buy	CEUX	1,625	5.2920
01/06/2025	12:57:04 PM	CABK	Buy	XMAD	1,546	5.2860
01/06/2025	12:58:33 PM	CABK	Buy	CEUX	209	5.2860
01/06/2025	12:58:33 PM	CABK	Buy	CEUX	377	5.2860
01/06/2025	13:00:03 PM	CABK	Buy	AQEU	1,554	5.2920
01/06/2025	13:00:14 PM	CABK	Buy	XMAD	1,506	5.2900
01/06/2025	13:02:59 PM	CABK	Buy	XMAD	501	5.2920
01/06/2025	13:02:59 PM	CABK	Buy	CEUX	333	5.2940
01/06/2025	13:03:00 PM	CABK	Buy	CEUX	1,600	5.2940
01/06/2025	13:06:10 PM	CABK	Buy	XMAD	1,979	5.2900
01/06/2025	13:10:31 PM	CABK	Buy	CEUX	1,785	5.2900
01/06/2025	13:11:11 PM	CABK	Buy	XMAD	1,000	5.2920
01/06/2025	13:12:36 PM	CABK	Buy	CEUX	1,646	5.2940
01/06/2025	13:12:56 PM	CABK	Buy	XMAD	400	5.2920
01/06/2025	13:13:33 PM	CABK	Buy	XMAD	552	5.2940
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01/06/2025	13:15:07 PM	CABK	Buy	TQEX	1,700	5.2960
01/06/2025	13:16:44 PM	CABK	Buy	XMAD	1,527	5.2960
01/06/2025	13:19:46 PM	CABK	Buy	XMAD	949	5.2980
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01/06/2025	13:20:11 PM	CABK	Buy	XMAD	1,589	5.2960
01/06/2025	13:23:27 PM	CABK	Buy	AQEU	1,555	5.2980
01/06/2025	13:23:27 PM	CABK	Buy	CEUX	1,553	5.2980
01/06/2025	13:27:24 PM	CABK	Buy	XMAD	2,235	5.2940
01/06/2025	13:27:32 PM	CABK	Buy	XMAD	2,096	5.2920
01/06/2025	13:28:14 PM	CABK	Buy	CEUX	1,000	5.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2025	13:28:14 PM	CABK	Buy	CEUX	526	5.2900
01/06/2025	13:31:03 PM	CABK	Buy	XMAD	1,529	5.2860
01/06/2025	13:35:55 PM	CABK	Buy	CEUX	638	5.2800
01/06/2025	13:37:49 PM	CABK	Buy	XMAD	1,530	5.2800
01/06/2025	13:38:24 PM	CABK	Buy	XMAD	1,531	5.2780
01/06/2025	13:39:37 PM	CABK	Buy	CEUX	800	5.2760
01/06/2025	13:42:54 PM	CABK	Buy	XMAD	1,525	5.2820
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01/06/2025	13:42:57 PM	CABK	Buy	XMAD	171	5.2800
01/06/2025	13:45:38 PM	CABK	Buy	TQEX	1,676	5.2800
01/06/2025	13:45:38 PM	CABK	Buy	CEUX	1,512	5.2800
01/06/2025	13:46:42 PM	CABK	Buy	XMAD	2,113	5.2800
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01/06/2025	13:55:37 PM	CABK	Buy	CEUX	260	5.2760
01/06/2025	13:55:48 PM	CABK	Buy	XMAD	42	5.2740
01/06/2025	13:55:49 PM	CABK	Buy	XMAD	1,640	5.2740
01/06/2025	14:01:26 PM	CABK	Buy	XMAD	1,510	5.2840
01/06/2025	14:01:26 PM	CABK	Buy	CEUX	1,721	5.2840
01/06/2025	14:01:26 PM	CABK	Buy	CEUX	399	5.2840
01/06/2025	14:05:26 PM	CABK	Buy	XMAD	1,530	5.2920
01/06/2025	14:05:26 PM	CABK	Buy	CEUX	1,817	5.2920
01/06/2025	14:05:43 PM	CABK	Buy	XMAD	1,518	5.2900
01/06/2025	14:08:15 PM	CABK	Buy	CEUX	1,653	5.2840
01/06/2025	14:10:10 PM	CABK	Buy	XMAD	321	5.2880
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01/06/2025	14:23:09 PM	CABK	Buy	XMAD	1,534	5.2780
01/06/2025	14:23:09 PM	CABK	Buy	TQEX	1,674	5.2780
01/06/2025	14:26:30 PM	CABK	Buy	XMAD	61	5.2800
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01/06/2025	14:49:37 PM	CABK	Buy	CEUX	1,617	5.2900
01/06/2025	14:50:10 PM	CABK	Buy	TQEX	1,681	5.2880
01/06/2025	14:50:13 PM	CABK	Buy	XMAD	2,868	5.2880
01/06/2025	14:50:59 PM	CABK	Buy	XMAD	2,601	5.2860
01/06/2025	14:52:13 PM	CABK	Buy	XMAD	1,544	5.2880
01/06/2025	14:52:13 PM	CABK	Buy	CEUX	1,576	5.2880
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01/06/2025	15:15:18 PM	CABK	Buy	XMAD	1,502	5.2680
01/06/2025	15:15:18 PM	CABK	Buy	TQEX	1,695	5.2700
01/06/2025	15:17:41 PM	CABK	Buy	CEUX	1,124	5.2520
01/06/2025	15:18:01 PM	CABK	Buy	AQEU	1,557	5.2540
01/06/2025	15:20:48 PM	CABK	Buy	XMAD	1,519	5.2420
01/06/2025	15:21:41 PM	CABK	Buy	CEUX	1,705	5.2440
01/06/2025	15:22:42 PM	CABK	Buy	XMAD	672	5.2400
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01/06/2025	15:26:27 PM	CABK	Buy	CEUX	1,585	5.2480
01/06/2025	15:28:36 PM	CABK	Buy	XMAD	1,521	5.2520
01/06/2025	15:29:03 PM	CABK	Buy	CEUX	1,535	5.2500
01/06/2025	15:30:02 PM	CABK	Buy	XMAD	1,519	5.2540
01/06/2025	15:32:20 PM	CABK	Buy	XMAD	1,548	5.2640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2025	15:32:20 PM	CABK	Buy	XMAD	1,550	5.2620
01/06/2025	15:32:42 PM	CABK	Buy	CEUX	1,530	5.2640
01/06/2025	15:34:29 PM	CABK	Buy	XMAD	1,481	5.2660
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01/06/2025	16:08:58 PM	CABK	Buy	XMAD	822	5.2960
01/06/2025	16:09:14 PM	CABK	Buy	TQEX	2,361	5.3020
01/06/2025	16:09:14 PM	CABK	Buy	CEUX	1,051	5.2980
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01/06/2025	16:12:29 PM	CABK	Buy	AQEU	1,816	5.3020
01/06/2025	16:12:57 PM	CABK	Buy	XMAD	2,553	5.3000
01/06/2025	16:13:21 PM	CABK	Buy	CEUX	2,053	5.2980
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01/06/2025	16:19:32 PM	CABK	Buy	CEUX	1,985	5.3000
01/06/2025	16:20:07 PM	CABK	Buy	XMAD	2,462	5.2980
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01/06/2025	16:25:56 PM	CABK	Buy	XMAD	2,524	5.3100
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01/06/2025	16:26:01 PM	CABK	Buy	CEUX	2,040	5.3120
01/06/2025	16:29:40 PM	CABK	Buy	CEUX	2,056	5.3140
01/06/2025	16:32:49 PM	CABK	Buy	XMAD	1,673	5.3160
01/06/2025	16:34:03 PM	CABK	Buy	AQEU	1,839	5.3240
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01/06/2025	16:45:28 PM	CABK	Buy	XMAD	2,352	5.3220
01/06/2025	16:46:31 PM	CABK	Buy	XMAD	1,977	5.3200
01/06/2025	16:46:32 PM	CABK	Buy	XMAD	1,000	5.3180
01/06/2025	16:46:32 PM	CABK	Buy	XMAD	935	5.3180
01/06/2025	16:47:18 PM	CABK	Buy	XMAD	1,574	5.3180
01/06/2025	16:47:18 PM	CABK	Buy	CEUX	2,029	5.3180
01/06/2025	16:48:30 PM	CABK	Buy	XMAD	2,727	5.3160
01/06/2025	16:50:51 PM	CABK	Buy	XMAD	461	5.3160
01/06/2025	16:51:34 PM	CABK	Buy	TQEX	1,553	5.3180
01/06/2025	16:51:34 PM	CABK	Buy	CEUX	1,231	5.3180
01/06/2025	16:52:15 PM	CABK	Buy	XMAD	1,303	5.3160
01/06/2025	16:54:41 PM	CABK	Buy	XMAD	1,872	5.3200
01/06/2025	16:55:06 PM	CABK	Buy	XMAD	1,928	5.3180
01/06/2025	16:55:06 PM	CABK	Buy	AQEU	290	5.3180
01/06/2025	16:55:06 PM	CABK	Buy	AQEU	36	5.3180
01/06/2025	16:55:06 PM	CABK	Buy	AQEU	1,510	5.3180
01/06/2025	16:55:40 PM	CABK	Buy	XMAD	364	5.3160
01/06/2025	16:55:47 PM	CABK	Buy	CEUX	2,932	5.3160
01/06/2025	16:58:38 PM	CABK	Buy	XMAD	46	5.3140
01/06/2025	16:58:38 PM	CABK	Buy	XMAD	46	5.3140
01/06/2025	16:58:51 PM	CABK	Buy	XMAD	1,797	5.3140
01/06/2025	17:01:37 PM	CABK	Buy	XMAD	2,071	5.3140
01/06/2025	17:02:03 PM	CABK	Buy	CEUX	399	5.3180
01/06/2025	17:02:09 PM	CABK	Buy	CEUX	1,623	5.3180
01/06/2025	17:03:19 PM	CABK	Buy	CEUX	2,040	5.3200
01/06/2025	17:05:02 PM	CABK	Buy	XMAD	3,428	5.3200
01/06/2025	17:06:10 PM	CABK	Buy	XMAD	369	5.3220
01/06/2025	17:06:10 PM	CABK	Buy	XMAD	1,521	5.3220
01/06/2025	17:07:41 PM	CABK	Buy	XMAD	1,937	5.3200
01/06/2025	17:08:23 PM	CABK	Buy	CEUX	2,014	5.3220
01/06/2025	17:09:45 PM	CABK	Buy	XMAD	1,680	5.3200
01/06/2025	17:09:45 PM	CABK	Buy	TQEX	1,552	5.3200
01/06/2025	17:10:28 PM	CABK	Buy	XMAD	510	5.3220
01/06/2025	17:10:28 PM	CABK	Buy	XMAD	1,396	5.3220
01/06/2025	17:10:28 PM	CABK	Buy	CEUX	2,045	5.3220
01/06/2025	17:11:13 PM	CABK	Buy	AQEU	95	5.3220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/06/2025	17:11:13 PM	CABK	Buy	AQEU	177	5.3220
01/06/2025	17:11:59 PM	CABK	Buy	AQEU	105	5.3220
01/06/2025	17:12:11 PM	CABK	Buy	XMAD	998	5.3200
01/06/2025	17:13:29 PM	CABK	Buy	XMAD	2,883	5.3240
01/06/2025	17:13:29 PM	CABK	Buy	AQEU	1,504	5.3240
01/06/2025	17:13:29 PM	CABK	Buy	CEUX	2,047	5.3240
01/06/2025	17:14:56 PM	CABK	Buy	XMAD	1,679	5.3240
01/06/2025	17:15:43 PM	CABK	Buy	XMAD	875	5.3260
01/06/2025	17:15:43 PM	CABK	Buy	XMAD	826	5.3260
01/06/2025	17:16:40 PM	CABK	Buy	CEUX	2,041	5.3320
01/06/2025	17:16:57 PM	CABK	Buy	XMAD	2,137	5.3300
01/06/2025	17:19:03 PM	CABK	Buy	XMAD	924	5.3280
01/06/2025	17:19:20 PM	CABK	Buy	XMAD	1,276	5.3280
01/06/2025	17:19:28 PM	CABK	Buy	CEUX	2,073	5.3280
01/06/2025	17:19:35 PM	CABK	Buy	XMAD	158	5.3280
01/06/2025	17:19:35 PM	CABK	Buy	XMAD	158	5.3280
01/06/2025	17:19:35 PM	CABK	Buy	XMAD	1,575	5.3280
01/06/2025	17:21:24 PM	CABK	Buy	XMAD	1,797	5.3280
01/06/2025	17:22:35 PM	CABK	Buy	CEUX	2,193	5.3280
01/06/2025	17:22:58 PM	CABK	Buy	XMAD	2,969	5.3280
01/06/2025	17:22:59 PM	CABK	Buy	AQEU	391	5.3280
01/06/2025	17:22:59 PM	CABK	Buy	AQEU	467	5.3280
01/06/2025	17:23:02 PM	CABK	Buy	AQEU	12	5.3280
01/06/2025	17:23:02 PM	CABK	Buy	AQEU	23	5.3280
01/06/2025	17:23:03 PM	CABK	Buy	AQEU	845	5.3280
01/06/2025	17:23:31 PM	CABK	Buy	XMAD	1,709	5.3300
01/06/2025	17:23:52 PM	CABK	Buy	XMAD	1,982	5.3320
01/06/2025	17:23:52 PM	CABK	Buy	TQEX	2,119	5.3320
01/06/2025	17:23:52 PM	CABK	Buy	CEUX	2,478	5.3320
01/06/2025	17:24:03 PM	CABK	Buy	XMAD	560	5.3300
01/06/2025	17:24:03 PM	CABK	Buy	XMAD	1,304	5.3300
01/06/2025	17:24:36 PM	CABK	Buy	XMAD	1,890	5.3280
01/06/2025	17:25:02 PM	CABK	Buy	XMAD	2,081	5.3260
01/06/2025	17:26:42 PM	CABK	Buy	XMAD	618	5.3280
01/06/2025	17:26:42 PM	CABK	Buy	XMAD	2,088	5.3280
01/06/2025	17:27:22 PM	CABK	Buy	XMAD	1,175	5.3280
01/06/2025	17:27:22 PM	CABK	Buy	XMAD	562	5.3280
01/06/2025	17:27:22 PM	CABK	Buy	XMAD	352	5.3280
01/06/2025	17:27:43 PM	CABK	Buy	CEUX	341	5.3280
01/06/2025	17:27:43 PM	CABK	Buy	CEUX	1,578	5.3280
01/06/2025	17:27:43 PM	CABK	Buy	CEUX	578	5.3280
01/06/2025	17:27:52 PM	CABK	Buy	XMAD	1,842	5.3260
01/06/2025	17:27:52 PM	CABK	Buy	AQEU	781	5.3260
01/06/2025	17:27:58 PM	CABK	Buy	CEUX	1,538	5.3260
01/06/2025	17:28:15 PM	CABK	Buy	XMAD	2,633	5.3260
01/06/2025	17:28:51 PM	CABK	Buy	XMAD	1,500	5.3260
01/06/2025	17:28:51 PM	CABK	Buy	XMAD	19	5.3260
01/06/2025	17:28:51 PM	CABK	Buy	XMAD	37	5.3260
01/06/2025	17:28:51 PM	CABK	Buy	XMAD	269	5.3260
01/06/2025	17:28:51 PM	CABK	Buy	CEUX	1,482	5.3260
01/07/2025	09:00:29 AM	CABK	Buy	XMAD	5,228	5.3200
01/07/2025	09:00:29 AM	CABK	Buy	XMAD	1,959	5.3180
01/07/2025	09:00:29 AM	CABK	Buy	XMAD	561	5.3180
01/07/2025	09:00:29 AM	CABK	Buy	XMAD	561	5.3180
01/07/2025	09:00:29 AM	CABK	Buy	XMAD	1,900	5.3180
01/07/2025	09:00:29 AM	CABK	Buy	XMAD	561	5.3160
01/07/2025	09:00:29 AM	CABK	Buy	XMAD	561	5.3160
01/07/2025	09:00:30 AM	CABK	Buy	AQEU	48	5.3160
01/07/2025	09:01:05 AM	CABK	Buy	XMAD	1,558	5.3340
01/07/2025	09:01:05 AM	CABK	Buy	XMAD	1,566	5.3320
01/07/2025	09:01:05 AM	CABK	Buy	TQEX	704	5.3340
01/07/2025	09:01:05 AM	CABK	Buy	TQEX	1,492	5.3340
01/07/2025	09:01:05 AM	CABK	Buy	TQEX	2,034	5.3320
01/07/2025	09:01:05 AM	CABK	Buy	AQEU	1,695	5.3320
01/07/2025	09:01:05 AM	CABK	Buy	CEUX	546	5.3340
01/07/2025	09:01:05 AM	CABK	Buy	CEUX	2,697	5.3340
01/07/2025	09:01:05 AM	CABK	Buy	CEUX	1,251	5.3340
01/07/2025	09:01:05 AM	CABK	Buy	CEUX	4,771	5.3320
01/07/2025	09:01:08 AM	CABK	Buy	AQEU	1,712	5.3320
01/07/2025	09:01:08 AM	CABK	Buy	AQEU	1,734	5.3300
01/07/2025	09:01:08 AM	CABK	Buy	CEUX	1,951	5.3320
01/07/2025	09:01:08 AM	CABK	Buy	CEUX	1,723	5.3300
01/07/2025	09:02:00 AM	CABK	Buy	XMAD	1,495	5.3220
01/07/2025	09:02:29 AM	CABK	Buy	CEUX	128	5.3220
01/07/2025	09:02:56 AM	CABK	Buy	XMAD	1,571	5.3260
01/07/2025	09:03:04 AM	CABK	Buy	CEUX	1	5.3240
01/07/2025	09:03:08 AM	CABK	Buy	CEUX	1,596	5.3240
01/07/2025	09:03:33 AM	CABK	Buy	XMAD	1,513	5.3200
01/07/2025	09:03:33 AM	CABK	Buy	CEUX	1,518	5.3200
01/07/2025	09:04:36 AM	CABK	Buy	XMAD	1,491	5.3060
01/07/2025	09:04:36 AM	CABK	Buy	CEUX	1,549	5.3060
01/07/2025	09:06:00 AM	CABK	Buy	XMAD	35	5.3060
01/07/2025	09:06:08 AM	CABK	Buy	XMAD	1,455	5.3060
01/07/2025	09:06:22 AM	CABK	Buy	XMAD	1,483	5.3040
01/07/2025	09:06:22 AM	CABK	Buy	CEUX	1,559	5.3040
01/07/2025	09:07:40 AM	CABK	Buy	XMAD	1,610	5.3020
01/07/2025	09:07:58 AM	CABK	Buy	XMAD	1,627	5.3000
01/07/2025	09:07:58 AM	CABK	Buy	CEUX	1,517	5.2980
01/07/2025	09:08:26 AM	CABK	Buy	XMAD	1,641	5.2940
01/07/2025	09:09:39 AM	CABK	Buy	XMAD	1,591	5.2820
01/07/2025	09:09:39 AM	CABK	Buy	XMAD	1,564	5.2800
01/07/2025	09:09:39 AM	CABK	Buy	TQEX	1,787	5.2800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2025	09:09:39 AM	CABK	Buy	CEUX	362	5.2820
01/07/2025	09:09:39 AM	CABK	Buy	CEUX	1,126	5.2820
01/07/2025	09:09:39 AM	CABK	Buy	CEUX	18	5.2820
01/07/2025	09:11:12 AM	CABK	Buy	CEUX	1,507	5.2740
01/07/2025	09:12:01 AM	CABK	Buy	XMAD	1,522	5.2740
01/07/2025	09:12:57 AM	CABK	Buy	XMAD	1,491	5.2740
01/07/2025	09:12:57 AM	CABK	Buy	XMAD	55	5.2740
01/07/2025	09:13:29 AM	CABK	Buy	CEUX	1,513	5.2640
01/07/2025	09:14:00 AM	CABK	Buy	XMAD	1,524	5.2620
01/07/2025	09:14:00 AM	CABK	Buy	AQEU	1,721	5.2620
01/07/2025	09:14:49 AM	CABK	Buy	XMAD	1,579	5.2540
01/07/2025	09:15:21 AM	CABK	Buy	CEUX	1,500	5.2520
01/07/2025	09:16:01 AM	CABK	Buy	XMAD	1,528	5.2560
01/07/2025	09:17:15 AM	CABK	Buy	XMAD	1,511	5.2540
01/07/2025	09:17:43 AM	CABK	Buy	CEUX	1,517	5.2540
01/07/2025	09:18:43 AM	CABK	Buy	XMAD	1,535	5.2560
01/07/2025	09:19:14 AM	CABK	Buy	AQEU	382	5.2560
01/07/2025	09:19:14 AM	CABK	Buy	AQEU	1,572	5.2560
01/07/2025	09:19:28 AM	CABK	Buy	CEUX	460	5.2520
01/07/2025	09:19:55 AM	CABK	Buy	XMAD	1,570	5.2540
01/07/2025	09:21:15 AM	CABK	Buy	XMAD	1,597	5.2440
01/07/2025	09:22:00 AM	CABK	Buy	CEUX	1,935	5.2420
01/07/2025	09:22:32 AM	CABK	Buy	XMAD	1,500	5.2460
01/07/2025	09:22:32 AM	CABK	Buy	TQEX	551	5.2460
01/07/2025	09:22:32 AM	CABK	Buy	TQEX	1,164	5.2460
01/07/2025	09:24:27 AM	CABK	Buy	XMAD	1,527	5.2400
01/07/2025	09:24:27 AM	CABK	Buy	CEUX	1,756	5.2420
01/07/2025	09:26:19 AM	CABK	Buy	XMAD	1,515	5.2400
01/07/2025	09:26:41 AM	CABK	Buy	XMAD	1,484	5.2380
01/07/2025	09:26:44 AM	CABK	Buy	CEUX	1,635	5.2360
01/07/2025	09:28:44 AM	CABK	Buy	XMAD	1,523	5.2360
01/07/2025	09:29:41 AM	CABK	Buy	XMAD	1,511	5.2400
01/07/2025	09:29:41 AM	CABK	Buy	CEUX	1,096	5.2400
01/07/2025	09:29:41 AM	CABK	Buy	CEUX	225	5.2400
01/07/2025	09:29:41 AM	CABK	Buy	CEUX	225	5.2400
01/07/2025	09:30:23 AM	CABK	Buy	AQEU	1,603	5.2300
01/07/2025	09:31:18 AM	CABK	Buy	XMAD	1,580	5.2360
01/07/2025	09:34:22 AM	CABK	Buy	XMAD	436	5.2460
01/07/2025	09:34:22 AM	CABK	Buy	XMAD	1,120	5.2460
01/07/2025	09:34:22 AM	CABK	Buy	CEUX	1,517	5.2460
01/07/2025	09:34:45 AM	CABK	Buy	CEUX	1,491	5.2520
01/07/2025	09:34:59 AM	CABK	Buy	XMAD	1,558	5.2500
01/07/2025	09:36:28 AM	CABK	Buy	XMAD	1,542	5.2460
01/07/2025	09:37:01 AM	CABK	Buy	CEUX	1,452	5.2440
01/07/2025	09:37:47 AM	CABK	Buy	XMAD	1,528	5.2520
01/07/2025	09:39:31 AM	CABK	Buy	XMAD	891	5.2540
01/07/2025	09:40:29 AM	CABK	Buy	XMAD	1,810	5.2500
01/07/2025	09:40:29 AM	CABK	Buy	TQEX	1,763	5.2500
01/07/2025	09:40:29 AM	CABK	Buy	CEUX	1,515	5.2500
01/07/2025	09:42:01 AM	CABK	Buy	XMAD	1,672	5.2580
01/07/2025	09:43:02 AM	CABK	Buy	CEUX	526	5.2620
01/07/2025	09:43:20 AM	CABK	Buy	XMAD	1,529	5.2660
01/07/2025	09:43:20 AM	CABK	Buy	XMAD	32	5.2660
01/07/2025	09:43:36 AM	CABK	Buy	AQEU	1,579	5.2640
01/07/2025	09:44:40 AM	CABK	Buy	XMAD	1,527	5.2680
01/07/2025	09:45:01 AM	CABK	Buy	CEUX	1,885	5.2700
01/07/2025	09:47:20 AM	CABK	Buy	XMAD	1,483	5.2780
01/07/2025	09:47:46 AM	CABK	Buy	XMAD	458	5.2760
01/07/2025	09:47:46 AM	CABK	Buy	XMAD	1,040	5.2760
01/07/2025	09:47:59 AM	CABK	Buy	CEUX	1,083	5.2760
01/07/2025	09:49:30 AM	CABK	Buy	XMAD	919	5.2800
01/07/2025	09:49:30 AM	CABK	Buy	XMAD	576	5.2800
01/07/2025	09:50:54 AM	CABK	Buy	XMAD	1,541	5.2780
01/07/2025	09:50:55 AM	CABK	Buy	CEUX	1,907	5.2780
01/07/2025	09:53:22 AM	CABK	Buy	XMAD	1,539	5.2820
01/07/2025	09:53:34 AM	CABK	Buy	CEUX	138	5.2800
01/07/2025	09:53:40 AM	CABK	Buy	CEUX	1,595	5.2800
01/07/2025	09:55:04 AM	CABK	Buy	XMAD	1,537	5.2780
01/07/2025	09:56:09 AM	CABK	Buy	XMAD	1,522	5.2740
01/07/2025	09:57:19 AM	CABK	Buy	AQEU	1,601	5.2720
01/07/2025	09:57:21 AM	CABK	Buy	CEUX	1,605	5.2700
01/07/2025	10:00:36 AM	CABK	Buy	XMAD	1,492	5.2820
01/07/2025	10:00:36 AM	CABK	Buy	CEUX	1,543	5.2820
01/07/2025	10:01:49 AM	CABK	Buy	XMAD	1,472	5.2860
01/07/2025	10:01:57 AM	CABK	Buy	XMAD	1,477	5.2840
01/07/2025	10:02:28 AM	CABK	Buy	TQEX	1,061	5.2820
01/07/2025	10:02:28 AM	CABK	Buy	TQEX	1,061	5.2820
01/07/2025	10:03:40 AM	CABK	Buy	XMAD	1,486	5.2920
01/07/2025	10:03:48 AM	CABK	Buy	CEUX	1,528	5.2920
01/07/2025	10:05:10 AM	CABK	Buy	XMAD	1,479	5.2940
01/07/2025	10:06:17 AM	CABK	Buy	XMAD	1,185	5.2960
01/07/2025	10:06:17 AM	CABK	Buy	XMAD	308	5.2960
01/07/2025	10:06:17 AM	CABK	Buy	CEUX	1,450	5.2960
01/07/2025	10:06:17 AM	CABK	Buy	CEUX	46	5.2960
01/07/2025	10:08:30 AM	CABK	Buy	XMAD	1,491	5.2920
01/07/2025	10:09:24 AM	CABK	Buy	CEUX	1,484	5.2940
01/07/2025	10:11:10 AM	CABK	Buy	XMAD	1,478	5.2980
01/07/2025	10:12:03 AM	CABK	Buy	AQEU	1,591	5.3020
01/07/2025	10:13:21 AM	CABK	Buy	CEUX	1,483	5.3040
01/07/2025	10:13:44 AM	CABK	Buy	XMAD	1,498	5.3020
01/07/2025	10:14:02 AM	CABK	Buy	XMAD	1,517	5.3000
01/07/2025	10:18:03 AM	CABK	Buy	XMAD	1,512	5.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2025	10:18:03 AM	CABK	Buy	CEUX	1,503	5.3020
01/07/2025	10:19:24 AM	CABK	Buy	XMAD	1,474	5.3040
01/07/2025	10:20:18 AM	CABK	Buy	XMAD	1,466	5.3060
01/07/2025	10:20:18 AM	CABK	Buy	CEUX	1,477	5.3060
01/07/2025	10:24:09 AM	CABK	Buy	XMAD	1,489	5.3100
01/07/2025	10:24:09 AM	CABK	Buy	XMAD	1,500	5.3080
01/07/2025	10:24:09 AM	CABK	Buy	CEUX	1,488	5.3100
01/07/2025	10:25:39 AM	CABK	Buy	TQEX	1,757	5.3060
01/07/2025	10:26:33 AM	CABK	Buy	XMAD	1,519	5.3060
01/07/2025	10:32:52 AM	CABK	Buy	XMAD	698	5.3080
01/07/2025	10:32:52 AM	CABK	Buy	XMAD	697	5.3080
01/07/2025	10:32:52 AM	CABK	Buy	CEUX	1,485	5.3080
01/07/2025	10:32:56 AM	CABK	Buy	XMAD	127	5.3080
01/07/2025	10:32:56 AM	CABK	Buy	AQEU	1,577	5.3080
01/07/2025	10:33:03 AM	CABK	Buy	CEUX	105	5.3060
01/07/2025	10:33:49 AM	CABK	Buy	XMAD	1,526	5.3060
01/07/2025	10:35:20 AM	CABK	Buy	CEUX	2,125	5.3120
01/07/2025	10:37:43 AM	CABK	Buy	XMAD	1,517	5.3120
01/07/2025	10:42:51 AM	CABK	Buy	CEUX	572	5.3160
01/07/2025	10:42:57 AM	CABK	Buy	CEUX	876	5.3160
01/07/2025	10:43:01 AM	CABK	Buy	XMAD	2,534	5.3140
01/07/2025	10:43:01 AM	CABK	Buy	CEUX	1,845	5.3140
01/07/2025	10:44:09 AM	CABK	Buy	XMAD	2,143	5.3160
01/07/2025	10:45:07 AM	CABK	Buy	XMAD	1,770	5.3140
01/07/2025	10:45:18 AM	CABK	Buy	XMAD	464	5.3120
01/07/2025	10:45:18 AM	CABK	Buy	XMAD	1,924	5.3120
01/07/2025	10:45:18 AM	CABK	Buy	XMAD	55	5.3120
01/07/2025	10:46:13 AM	CABK	Buy	CEUX	1,676	5.3120
01/07/2025	10:49:03 AM	CABK	Buy	XMAD	1,502	5.3140
01/07/2025	10:49:03 AM	CABK	Buy	TQEX	1,740	5.3140
01/07/2025	10:49:03 AM	CABK	Buy	AQEU	1,588	5.3140
01/07/2025	10:49:11 AM	CABK	Buy	XMAD	1,506	5.3120
01/07/2025	10:50:02 AM	CABK	Buy	CEUX	1,540	5.3080
01/07/2025	10:52:38 AM	CABK	Buy	XMAD	1,509	5.3060
01/07/2025	10:54:03 AM	CABK	Buy	XMAD	1,477	5.3040
01/07/2025	10:54:21 AM	CABK	Buy	CEUX	1,282	5.3040
01/07/2025	10:57:11 AM	CABK	Buy	CEUX	1,382	5.3080
01/07/2025	10:57:16 AM	CABK	Buy	XMAD	1,482	5.3080
01/07/2025	10:57:55 AM	CABK	Buy	XMAD	1,463	5.3060
01/07/2025	11:00:19 AM	CABK	Buy	XMAD	1,519	5.3100
01/07/2025	11:00:19 AM	CABK	Buy	CEUX	1,606	5.3100
01/07/2025	11:01:26 AM	CABK	Buy	XMAD	1,522	5.3140
01/07/2025	11:03:12 AM	CABK	Buy	XMAD	1,539	5.3080
01/07/2025	11:04:26 AM	CABK	Buy	CEUX	781	5.3080
01/07/2025	11:05:50 AM	CABK	Buy	XMAD	961	5.3100
01/07/2025	11:07:28 AM	CABK	Buy	XMAD	1,772	5.3160
01/07/2025	11:07:28 AM	CABK	Buy	CEUX	160	5.3160
01/07/2025	11:07:28 AM	CABK	Buy	CEUX	1,807	5.3160
01/07/2025	11:07:53 AM	CABK	Buy	AQEU	1,584	5.3160
01/07/2025	11:10:21 AM	CABK	Buy	XMAD	1,772	5.3140
01/07/2025	11:12:05 AM	CABK	Buy	TQEX	1,766	5.3160
01/07/2025	11:12:05 AM	CABK	Buy	CEUX	1,746	5.3160
01/07/2025	11:12:24 AM	CABK	Buy	XMAD	200	5.3160
01/07/2025	11:12:54 AM	CABK	Buy	XMAD	1,459	5.3160
01/07/2025	11:13:36 AM	CABK	Buy	XMAD	1,577	5.3140
01/07/2025	11:14:19 AM	CABK	Buy	CEUX	29	5.3140
01/07/2025	11:14:21 AM	CABK	Buy	CEUX	1,588	5.3140
01/07/2025	11:15:06 AM	CABK	Buy	XMAD	614	5.3140
01/07/2025	11:15:06 AM	CABK	Buy	XMAD	899	5.3140
01/07/2025	11:20:07 AM	CABK	Buy	CEUX	1,550	5.3140
01/07/2025	11:21:33 AM	CABK	Buy	XMAD	395	5.3200
01/07/2025	11:21:33 AM	CABK	Buy	XMAD	1,518	5.3200
01/07/2025	11:21:33 AM	CABK	Buy	CEUX	1,516	5.3200
01/07/2025	11:22:53 AM	CABK	Buy	XMAD	1,863	5.3220
01/07/2025	11:22:53 AM	CABK	Buy	AQEU	1,597	5.3220
01/07/2025	11:24:25 AM	CABK	Buy	XMAD	1,599	5.3200
01/07/2025	11:25:42 AM	CABK	Buy	CEUX	1,507	5.3200
01/07/2025	11:27:07 AM	CABK	Buy	XMAD	1,995	5.3180
01/07/2025	11:27:27 AM	CABK	Buy	XMAD	1,668	5.3160
01/07/2025	11:32:10 AM	CABK	Buy	CEUX	572	5.3180
01/07/2025	11:32:17 AM	CABK	Buy	CEUX	471	5.3200
01/07/2025	11:32:41 AM	CABK	Buy	CEUX	1,401	5.3200
01/07/2025	11:33:03 AM	CABK	Buy	TQEX	1,716	5.3200
01/07/2025	11:38:24 AM	CABK	Buy	AQEU	1,580	5.3300
01/07/2025	11:38:24 AM	CABK	Buy	CEUX	1,034	5.3300
01/07/2025	11:38:31 AM	CABK	Buy	XMAD	2,800	5.3300
01/07/2025	11:39:31 AM	CABK	Buy	XMAD	41	5.3300
01/07/2025	11:39:37 AM	CABK	Buy	XMAD	444	5.3300
01/07/2025	11:39:37 AM	CABK	Buy	XMAD	1,122	5.3300
01/07/2025	11:39:37 AM	CABK	Buy	XMAD	655	5.3300
01/07/2025	11:39:42 AM	CABK	Buy	XMAD	2,897	5.3280
01/07/2025	11:41:59 AM	CABK	Buy	CEUX	1,958	5.3260
01/07/2025	11:44:35 AM	CABK	Buy	XMAD	2,111	5.3260
01/07/2025	11:44:35 AM	CABK	Buy	CEUX	728	5.3260
01/07/2025	11:44:35 AM	CABK	Buy	CEUX	939	5.3260
01/07/2025	11:48:45 AM	CABK	Buy	CEUX	1,665	5.3280
01/07/2025	11:49:02 AM	CABK	Buy	XMAD	2,081	5.3280
01/07/2025	11:50:14 AM	CABK	Buy	XMAD	1,126	5.3260
01/07/2025	11:50:25 AM	CABK	Buy	XMAD	60	5.3260
01/07/2025	11:50:58 AM	CABK	Buy	XMAD	356	5.3260
01/07/2025	11:50:58 AM	CABK	Buy	XMAD	1,972	5.3240
01/07/2025	11:53:55 AM	CABK	Buy	CEUX	1,531	5.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2025	11:55:01 AM	CABK	Buy	XMAD	1,970	5.3240
01/07/2025	11:57:41 AM	CABK	Buy	CEUX	283	5.3240
01/07/2025	11:57:41 AM	CABK	Buy	CEUX	1,225	5.3240
01/07/2025	11:58:05 AM	CABK	Buy	XMAD	1,790	5.3220
01/07/2025	11:58:05 AM	CABK	Buy	TQEX	1,720	5.3220
01/07/2025	11:59:29 AM	CABK	Buy	XMAD	1,749	5.3200
01/07/2025	11:59:29 AM	CABK	Buy	AQEU	1,575	5.3200
01/07/2025	12:01:04 PM	CABK	Buy	XMAD	1,487	5.3180
01/07/2025	12:01:15 PM	CABK	Buy	CEUX	1,274	5.3160
01/07/2025	12:01:15 PM	CABK	Buy	CEUX	232	5.3160
01/07/2025	12:02:59 PM	CABK	Buy	XMAD	761	5.3200
01/07/2025	12:02:59 PM	CABK	Buy	XMAD	724	5.3200
01/07/2025	12:05:28 PM	CABK	Buy	CEUX	1,471	5.3220
01/07/2025	12:06:38 PM	CABK	Buy	XMAD	1	5.3240
01/07/2025	12:06:38 PM	CABK	Buy	XMAD	1,482	5.3240
01/07/2025	12:07:17 PM	CABK	Buy	XMAD	1,470	5.3240
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01/07/2025	12:12:52 PM	CABK	Buy	XMAD	1,500	5.3240
01/07/2025	12:14:00 PM	CABK	Buy	CEUX	47	5.3220
01/07/2025	12:14:00 PM	CABK	Buy	CEUX	1,430	5.3220
01/07/2025	12:14:26 PM	CABK	Buy	XMAD	1,483	5.3200
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01/07/2025	12:18:21 PM	CABK	Buy	CEUX	1,480	5.3160
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01/07/2025	12:21:49 PM	CABK	Buy	AQEU	1,576	5.3180
01/07/2025	12:22:59 PM	CABK	Buy	XMAD	1,473	5.3120
01/07/2025	12:23:11 PM	CABK	Buy	CEUX	1,469	5.3120
01/07/2025	12:27:11 PM	CABK	Buy	XMAD	1,474	5.3100
01/07/2025	12:27:41 PM	CABK	Buy	XMAD	1,472	5.3080
01/07/2025	12:27:41 PM	CABK	Buy	CEUX	1,471	5.3080
01/07/2025	12:28:31 PM	CABK	Buy	TQEX	985	5.3080
01/07/2025	12:28:31 PM	CABK	Buy	TQEX	757	5.3080
01/07/2025	12:31:17 PM	CABK	Buy	XMAD	1,472	5.3020
01/07/2025	12:32:19 PM	CABK	Buy	CEUX	1,460	5.3040
01/07/2025	12:32:38 PM	CABK	Buy	XMAD	1,472	5.3020
01/07/2025	12:36:18 PM	CABK	Buy	CEUX	381	5.3120
01/07/2025	12:36:18 PM	CABK	Buy	CEUX	1,081	5.3120
01/07/2025	12:39:00 PM	CABK	Buy	XMAD	1,465	5.3140
01/07/2025	12:41:11 PM	CABK	Buy	XMAD	1,460	5.3140
01/07/2025	12:41:11 PM	CABK	Buy	AQEU	1,579	5.3160
01/07/2025	12:42:08 PM	CABK	Buy	CEUX	1,475	5.3140
01/07/2025	12:43:17 PM	CABK	Buy	XMAD	1,463	5.3120
01/07/2025	12:43:31 PM	CABK	Buy	XMAD	500	5.3100
01/07/2025	12:46:00 PM	CABK	Buy	XMAD	4	5.3180
01/07/2025	12:46:16 PM	CABK	Buy	XMAD	568	5.3180
01/07/2025	12:48:44 PM	CABK	Buy	XMAD	1,689	5.3200
01/07/2025	12:48:44 PM	CABK	Buy	CEUX	1,472	5.3200
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01/07/2025	12:54:02 PM	CABK	Buy	XMAD	1,557	5.3200
01/07/2025	12:57:07 PM	CABK	Buy	CEUX	1,462	5.3200
01/07/2025	12:57:29 PM	CABK	Buy	XMAD	1,569	5.3180
01/07/2025	12:57:29 PM	CABK	Buy	TQEX	1,733	5.3180
01/07/2025	12:58:55 PM	CABK	Buy	XMAD	1,498	5.3200
01/07/2025	12:59:59 PM	CABK	Buy	CEUX	1,466	5.3200
01/07/2025	13:02:34 PM	CABK	Buy	AQEU	1,584	5.3220
01/07/2025	13:02:49 PM	CABK	Buy	XMAD	1,485	5.3220
01/07/2025	13:04:56 PM	CABK	Buy	XMAD	1,487	5.3240
01/07/2025	13:04:56 PM	CABK	Buy	CEUX	1,470	5.3240
01/07/2025	13:06:45 PM	CABK	Buy	XMAD	1,488	5.3260
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01/07/2025	13:14:27 PM	CABK	Buy	XMAD	1,475	5.3240
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01/07/2025	13:14:52 PM	CABK	Buy	CEUX	1,489	5.3220
01/07/2025	13:17:27 PM	CABK	Buy	XMAD	18	5.3220
01/07/2025	13:17:36 PM	CABK	Buy	XMAD	1,508	5.3220
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01/07/2025	13:40:06 PM	CABK	Buy	XMAD	1,598	5.3280
01/07/2025	13:40:06 PM	CABK	Buy	XMAD	1,653	5.3260
01/07/2025	13:40:06 PM	CABK	Buy	CEUX	1,480	5.3260
01/07/2025	13:42:44 PM	CABK	Buy	XMAD	1,482	5.3200
01/07/2025	13:44:03 PM	CABK	Buy	CEUX	1,487	5.3180
01/07/2025	13:48:04 PM	CABK	Buy	XMAD	1,493	5.3160
01/07/2025	13:48:32 PM	CABK	Buy	XMAD	100	5.3140
01/07/2025	13:48:32 PM	CABK	Buy	XMAD	1,384	5.3140
01/07/2025	13:51:15 PM	CABK	Buy	AQEU	1,588	5.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2025	13:51:55 PM	CABK	Buy	CEUX	1,480	5.3180
01/07/2025	13:52:11 PM	CABK	Buy	XMAD	1,489	5.3180
01/07/2025	13:55:40 PM	CABK	Buy	XMAD	1,478	5.3140
01/07/2025	13:57:30 PM	CABK	Buy	CEUX	150	5.3140
01/07/2025	13:57:30 PM	CABK	Buy	CEUX	28	5.3140
01/07/2025	14:01:15 PM	CABK	Buy	XMAD	3	5.3200
01/07/2025	14:01:15 PM	CABK	Buy	XMAD	1,469	5.3200
01/07/2025	14:01:15 PM	CABK	Buy	CEUX	2,068	5.3200
01/07/2025	14:01:30 PM	CABK	Buy	XMAD	1,473	5.3180
01/07/2025	14:01:30 PM	CABK	Buy	TQEX	789	5.3180
01/07/2025	14:01:30 PM	CABK	Buy	TQEX	945	5.3180
01/07/2025	14:05:38 PM	CABK	Buy	XMAD	1,483	5.3260
01/07/2025	14:07:02 PM	CABK	Buy	XMAD	1,476	5.3280
01/07/2025	14:07:02 PM	CABK	Buy	CEUX	1,785	5.3280
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01/07/2025	14:17:55 PM	CABK	Buy	AQEU	1,565	5.3360
01/07/2025	14:17:55 PM	CABK	Buy	CEUX	100	5.3360
01/07/2025	14:17:55 PM	CABK	Buy	CEUX	2,097	5.3360
01/07/2025	14:17:58 PM	CABK	Buy	XMAD	1,474	5.3340
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01/07/2025	15:06:45 PM	CABK	Buy	CEUX	1,457	5.3320
01/07/2025	15:07:28 PM	CABK	Buy	XMAD	1,472	5.3300
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01/07/2025	15:12:31 PM	CABK	Buy	CEUX	1,451	5.3320
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01/07/2025	15:14:45 PM	CABK	Buy	XMAD	1,495	5.3260
01/07/2025	15:22:05 PM	CABK	Buy	CEUX	1,484	5.3360
01/07/2025	15:23:17 PM	CABK	Buy	CEUX	1,476	5.3360
01/07/2025	15:24:23 PM	CABK	Buy	XMAD	1,066	5.3360
01/07/2025	15:24:43 PM	CABK	Buy	XMAD	2,294	5.3380
01/07/2025	15:25:46 PM	CABK	Buy	XMAD	1,629	5.3400
01/07/2025	15:25:46 PM	CABK	Buy	TQEX	1,704	5.3400
01/07/2025	15:25:46 PM	CABK	Buy	AQEU	9	5.3400
01/07/2025	15:25:46 PM	CABK	Buy	AQEU	45	5.3400
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01/07/2025	15:32:52 PM	CABK	Buy	CEUX	1,309	5.3280
01/07/2025	15:32:55 PM	CABK	Buy	XMAD	1,763	5.3260
01/07/2025	15:33:49 PM	CABK	Buy	XMAD	1,497	5.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2025	15:34:52 PM	CABK	Buy	CEUX	1,846	5.3260
01/07/2025	15:36:50 PM	CABK	Buy	XMAD	1,633	5.3260
01/07/2025	15:37:04 PM	CABK	Buy	XMAD	1,572	5.3260
01/07/2025	15:37:04 PM	CABK	Buy	XMAD	305	5.3240
01/07/2025	15:38:29 PM	CABK	Buy	CEUX	1,649	5.3240
01/07/2025	15:39:48 PM	CABK	Buy	XMAD	1,464	5.3200
01/07/2025	15:40:05 PM	CABK	Buy	XMAD	1,476	5.3200
01/07/2025	15:40:05 PM	CABK	Buy	AQEU	1,600	5.3200
01/07/2025	15:40:40 PM	CABK	Buy	CEUX	1,123	5.3200
01/07/2025	15:40:40 PM	CABK	Buy	CEUX	479	5.3200
01/07/2025	15:41:38 PM	CABK	Buy	XMAD	1,493	5.3200
01/07/2025	15:43:13 PM	CABK	Buy	XMAD	1,489	5.3160
01/07/2025	15:43:42 PM	CABK	Buy	CEUX	1,552	5.3120
01/07/2025	15:45:42 PM	CABK	Buy	XMAD	1,474	5.3100
01/07/2025	15:45:42 PM	CABK	Buy	TQEX	1,775	5.3100
01/07/2025	15:46:41 PM	CABK	Buy	XMAD	1,468	5.3140
01/07/2025	15:49:19 PM	CABK	Buy	XMAD	1,122	5.3080
01/07/2025	15:49:19 PM	CABK	Buy	XMAD	826	5.3080
01/07/2025	15:49:19 PM	CABK	Buy	CEUX	1,890	5.3080
01/07/2025	15:52:27 PM	CABK	Buy	XMAD	1,462	5.2900
01/07/2025	15:52:48 PM	CABK	Buy	XMAD	1,471	5.2880
01/07/2025	15:54:55 PM	CABK	Buy	CEUX	200	5.2900
01/07/2025	15:55:08 PM	CABK	Buy	CEUX	1,771	5.2900
01/07/2025	15:59:34 PM	CABK	Buy	XMAD	1,885	5.2920
01/07/2025	16:00:00 PM	CABK	Buy	XMAD	1,555	5.3020
01/07/2025	16:00:00 PM	CABK	Buy	XMAD	1,506	5.3040
01/07/2025	16:00:01 PM	CABK	Buy	XMAD	1,134	5.3040
01/07/2025	16:00:01 PM	CABK	Buy	XMAD	424	5.3040
01/07/2025	16:00:29 PM	CABK	Buy	AQEU	1,823	5.3020
01/07/2025	16:00:29 PM	CABK	Buy	CEUX	2,107	5.3020
01/07/2025	16:02:26 PM	CABK	Buy	XMAD	2,517	5.2940
01/07/2025	16:04:00 PM	CABK	Buy	CEUX	1,990	5.3020
01/07/2025	16:05:04 PM	CABK	Buy	XMAD	2,405	5.2960
01/07/2025	16:07:20 PM	CABK	Buy	TQEX	1,638	5.2940
01/07/2025	16:08:05 PM	CABK	Buy	XMAD	2,439	5.2980
01/07/2025	16:08:43 PM	CABK	Buy	CEUX	400	5.2960
01/07/2025	16:09:24 PM	CABK	Buy	CEUX	1,724	5.2960
01/07/2025	16:09:56 PM	CABK	Buy	XMAD	561	5.2980
01/07/2025	16:09:56 PM	CABK	Buy	XMAD	313	5.2980
01/07/2025	16:09:56 PM	CABK	Buy	XMAD	1,515	5.2980
01/07/2025	16:11:55 PM	CABK	Buy	XMAD	2,457	5.2900
01/07/2025	16:13:30 PM	CABK	Buy	CEUX	2,011	5.2920
01/07/2025	16:14:25 PM	CABK	Buy	XMAD	2,387	5.2900
01/07/2025	16:15:07 PM	CABK	Buy	CEUX	154	5.2860
01/07/2025	16:15:07 PM	CABK	Buy	CEUX	1,875	5.2860
01/07/2025	16:17:22 PM	CABK	Buy	XMAD	2,347	5.2860
01/07/2025	16:21:23 PM	CABK	Buy	XMAD	2,407	5.2900
01/07/2025	16:21:23 PM	CABK	Buy	AQEU	1,842	5.2900
01/07/2025	16:21:23 PM	CABK	Buy	CEUX	2,048	5.2900
01/07/2025	16:25:52 PM	CABK	Buy	CEUX	2,054	5.2940
01/07/2025	16:26:56 PM	CABK	Buy	XMAD	1,716	5.2960
01/07/2025	16:28:01 PM	CABK	Buy	XMAD	1,654	5.2940
01/07/2025	16:28:01 PM	CABK	Buy	CEUX	2,013	5.2940
01/07/2025	16:28:54 PM	CABK	Buy	XMAD	2,096	5.2960
01/07/2025	16:29:25 PM	CABK	Buy	TQEX	1,575	5.2940
01/07/2025	16:29:45 PM	CABK	Buy	XMAD	2,225	5.2940
01/07/2025	16:32:10 PM	CABK	Buy	XMAD	2,497	5.2920
01/07/2025	16:32:10 PM	CABK	Buy	CEUX	2,036	5.2920
01/07/2025	16:36:33 PM	CABK	Buy	XMAD	2,599	5.2880
01/07/2025	16:37:05 PM	CABK	Buy	CEUX	1,996	5.2880
01/07/2025	16:37:40 PM	CABK	Buy	XMAD	2,395	5.2860
01/07/2025	16:41:16 PM	CABK	Buy	XMAD	2,589	5.2760
01/07/2025	16:41:16 PM	CABK	Buy	CEUX	1,995	5.2760
01/07/2025	16:41:20 PM	CABK	Buy	AQEU	758	5.2760
01/07/2025	16:41:20 PM	CABK	Buy	AQEU	1,089	5.2760
01/07/2025	16:43:09 PM	CABK	Buy	XMAD	1,662	5.2860
01/07/2025	16:43:09 PM	CABK	Buy	XMAD	522	5.2860
01/07/2025	16:43:09 PM	CABK	Buy	XMAD	460	5.2860
01/07/2025	16:46:58 PM	CABK	Buy	CEUX	2,038	5.2860
01/07/2025	16:47:10 PM	CABK	Buy	XMAD	1,920	5.2840
01/07/2025	16:47:10 PM	CABK	Buy	XMAD	570	5.2840
01/07/2025	16:50:16 PM	CABK	Buy	XMAD	2,323	5.2900
01/07/2025	16:50:16 PM	CABK	Buy	XMAD	104	5.2900
01/07/2025	16:50:16 PM	CABK	Buy	TQEX	791	5.2900
01/07/2025	16:50:16 PM	CABK	Buy	TQEX	788	5.2900
01/07/2025	16:50:16 PM	CABK	Buy	CEUX	2,076	5.2900
01/07/2025	16:51:32 PM	CABK	Buy	XMAD	2,548	5.2920
01/07/2025	16:54:10 PM	CABK	Buy	XMAD	469	5.2900
01/07/2025	16:54:32 PM	CABK	Buy	XMAD	2,115	5.2920
01/07/2025	16:56:06 PM	CABK	Buy	CEUX	2,111	5.2940
01/07/2025	16:56:22 PM	CABK	Buy	XMAD	2,474	5.2900
01/07/2025	16:59:15 PM	CABK	Buy	CEUX	2,022	5.2940
01/07/2025	16:59:23 PM	CABK	Buy	XMAD	2,408	5.2920
01/07/2025	17:02:29 PM	CABK	Buy	XMAD	2,539	5.2940
01/07/2025	17:02:29 PM	CABK	Buy	CEUX	2,057	5.2940
01/07/2025	17:03:30 PM	CABK	Buy	AQEU	1,744	5.2920
01/07/2025	17:04:06 PM	CABK	Buy	XMAD	1,468	5.2920
01/07/2025	17:06:13 PM	CABK	Buy	CEUX	2,145	5.2960
01/07/2025	17:07:35 PM	CABK	Buy	XMAD	1,817	5.3100
01/07/2025	17:07:37 PM	CABK	Buy	XMAD	1,894	5.3080
01/07/2025	17:07:37 PM	CABK	Buy	TQEX	781	5.3080
01/07/2025	17:07:37 PM	CABK	Buy	TQEX	819	5.3080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/07/2025	17:09:52 PM	CABK	Buy	XMAD	1,938	5.3120
01/07/2025	17:10:14 PM	CABK	Buy	XMAD	1,489	5.3100
01/07/2025	17:10:14 PM	CABK	Buy	CEUX	2,064	5.3100
01/07/2025	17:12:09 PM	CABK	Buy	XMAD	2,638	5.3100
01/07/2025	17:12:51 PM	CABK	Buy	XMAD	1,029	5.3120
01/07/2025	17:12:51 PM	CABK	Buy	XMAD	1,536	5.3120
01/07/2025	17:13:55 PM	CABK	Buy	CEUX	636	5.3140
01/07/2025	17:13:55 PM	CABK	Buy	CEUX	1,445	5.3140
01/07/2025	17:14:48 PM	CABK	Buy	XMAD	2,678	5.3160
01/07/2025	17:15:27 PM	CABK	Buy	AQEU	2,012	5.3180
01/07/2025	17:16:40 PM	CABK	Buy	CEUX	86	5.3180
01/07/2025	17:16:45 PM	CABK	Buy	XMAD	2,493	5.3180
01/07/2025	17:16:45 PM	CABK	Buy	CEUX	1,336	5.3180
01/07/2025	17:16:45 PM	CABK	Buy	CEUX	683	5.3180
01/07/2025	17:18:55 PM	CABK	Buy	XMAD	2,667	5.3120
01/07/2025	17:18:55 PM	CABK	Buy	CEUX	2,124	5.3120
01/07/2025	17:20:24 PM	CABK	Buy	TQEX	1,635	5.3160
01/07/2025	17:20:26 PM	CABK	Buy	CEUX	2,091	5.3140
01/07/2025	17:20:36 PM	CABK	Buy	XMAD	1,000	5.3140
01/07/2025	17:20:48 PM	CABK	Buy	XMAD	204	5.3140
01/07/2025	17:20:48 PM	CABK	Buy	XMAD	413	5.3140
01/07/2025	17:21:36 PM	CABK	Buy	XMAD	1,712	5.3160
01/07/2025	17:22:23 PM	CABK	Buy	XMAD	2,225	5.3140
01/07/2025	17:22:52 PM	CABK	Buy	XMAD	1,566	5.3100
01/07/2025	17:22:52 PM	CABK	Buy	CEUX	494	5.3100
01/07/2025	17:22:52 PM	CABK	Buy	CEUX	1,614	5.3100
01/07/2025	17:22:58 PM	CABK	Buy	XMAD	1,286	5.3080
01/07/2025	17:22:58 PM	CABK	Buy	XMAD	292	5.3080
01/07/2025	17:24:42 PM	CABK	Buy	XMAD	624	5.3080
01/07/2025	17:25:00 PM	CABK	Buy	XMAD	1,360	5.3080
01/07/2025	17:25:16 PM	CABK	Buy	XMAD	1,495	5.3080
01/07/2025	17:25:16 PM	CABK	Buy	CEUX	2,228	5.3080
01/07/2025	17:25:31 PM	CABK	Buy	XMAD	2,171	5.3120
01/07/2025	17:25:31 PM	CABK	Buy	TQEX	474	5.3120
01/07/2025	17:25:31 PM	CABK	Buy	TQEX	255	5.3120
01/07/2025	17:25:52 PM	CABK	Buy	AQEU	1,194	5.3120
01/07/2025	17:26:02 PM	CABK	Buy	AQEU	725	5.3120
01/07/2025	17:27:00 PM	CABK	Buy	XMAD	2,258	5.3100
01/07/2025	17:27:00 PM	CABK	Buy	CEUX	1,636	5.3100
01/07/2025	17:27:06 PM	CABK	Buy	XMAD	400	5.3120
01/07/2025	17:27:18 PM	CABK	Buy	XMAD	2,210	5.3120
01/07/2025	17:27:27 PM	CABK	Buy	CEUX	1,539	5.3120
01/07/2025	17:27:27 PM	CABK	Buy	CEUX	258	5.3120
01/07/2025	17:28:45 PM	CABK	Buy	CEUX	1,047	5.3120
01/07/2025	17:28:47 PM	CABK	Buy	XMAD	2,000	5.3120
01/07/2025	17:28:57 PM	CABK	Buy	XMAD	253	5.3120
01/07/2025	17:28:57 PM	CABK	Buy	XMAD	1,811	5.3120
01/07/2025	17:29:34 PM	CABK	Buy	XMAD	270	5.3160
01/08/2025	09:01:14 AM	CABK	Buy	XMAD	4,633	5.3480
01/08/2025	09:01:14 AM	CABK	Buy	XMAD	1,735	5.3460
01/08/2025	09:01:14 AM	CABK	Buy	XMAD	3,379	5.3460
01/08/2025	09:01:14 AM	CABK	Buy	TQEX	2,093	5.3460
01/08/2025	09:01:14 AM	CABK	Buy	AQEU	1,731	5.3460
01/08/2025	09:01:14 AM	CABK	Buy	CEUX	4,782	5.3460
01/08/2025	09:01:15 AM	CABK	Buy	XMAD	4,699	5.3440
01/08/2025	09:01:16 AM	CABK	Buy	TQEX	2,118	5.3440
01/08/2025	09:01:16 AM	CABK	Buy	AQEU	1,717	5.3440
01/08/2025	09:01:16 AM	CABK	Buy	CEUX	4,949	5.3440
01/08/2025	09:01:20 AM	CABK	Buy	AQEU	1,732	5.3420
01/08/2025	09:01:20 AM	CABK	Buy	CEUX	4,843	5.3420
01/08/2025	09:02:06 AM	CABK	Buy	XMAD	2,218	5.3280
01/08/2025	09:02:06 AM	CABK	Buy	XMAD	2,039	5.3260
01/08/2025	09:03:04 AM	CABK	Buy	CEUX	1,146	5.3280
01/08/2025	09:03:04 AM	CABK	Buy	CEUX	510	5.3280
01/08/2025	09:04:46 AM	CABK	Buy	XMAD	1,859	5.3420
01/08/2025	09:04:46 AM	CABK	Buy	CEUX	1,666	5.3420
01/08/2025	09:05:10 AM	CABK	Buy	XMAD	147	5.3400
01/08/2025	09:05:56 AM	CABK	Buy	XMAD	1,736	5.3620
01/08/2025	09:06:07 AM	CABK	Buy	XMAD	20	5.3640
01/08/2025	09:06:14 AM	CABK	Buy	XMAD	1,750	5.3720
01/08/2025	09:06:20 AM	CABK	Buy	CEUX	38	5.3720
01/08/2025	09:06:22 AM	CABK	Buy	CEUX	1,567	5.3720
01/08/2025	09:06:23 AM	CABK	Buy	XMAD	1,655	5.3720
01/08/2025	09:06:26 AM	CABK	Buy	AQEU	1,587	5.3700
01/08/2025	09:07:29 AM	CABK	Buy	CEUX	1,605	5.3820
01/08/2025	09:08:00 AM	CABK	Buy	XMAD	1,653	5.3840
01/08/2025	09:08:30 AM	CABK	Buy	XMAD	1,605	5.3760
01/08/2025	09:08:59 AM	CABK	Buy	CEUX	1,558	5.3820
01/08/2025	09:10:19 AM	CABK	Buy	XMAD	1,535	5.3920
01/08/2025	09:10:20 AM	CABK	Buy	XMAD	1,538	5.3900
01/08/2025	09:10:20 AM	CABK	Buy	TQEX	1,839	5.3900
01/08/2025	09:10:54 AM	CABK	Buy	CEUX	1,557	5.3860
01/08/2025	09:11:20 AM	CABK	Buy	XMAD	1,560	5.3800
01/08/2025	09:13:04 AM	CABK	Buy	XMAD	1,533	5.3920
01/08/2025	09:13:04 AM	CABK	Buy	CEUX	1,541	5.3920
01/08/2025	09:15:01 AM	CABK	Buy	XMAD	1,263	5.3960
01/08/2025	09:15:01 AM	CABK	Buy	XMAD	252	5.3960
01/08/2025	09:15:19 AM	CABK	Buy	AQEU	1,624	5.3960
01/08/2025	09:15:19 AM	CABK	Buy	CEUX	1,541	5.3960
01/08/2025	09:16:45 AM	CABK	Buy	XMAD	111	5.4000
01/08/2025	09:16:45 AM	CABK	Buy	XMAD	111	5.4000
01/08/2025	09:16:45 AM	CABK	Buy	XMAD	1,293	5.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2025	09:17:05 AM	CABK	Buy	XMAD	1,504	5.3980
01/08/2025	09:17:25 AM	CABK	Buy	CEUX	1,569	5.3980
01/08/2025	09:17:46 AM	CABK	Buy	XMAD	1,535	5.4020
01/08/2025	09:18:26 AM	CABK	Buy	XMAD	1,534	5.4020
01/08/2025	09:19:38 AM	CABK	Buy	XMAD	1,526	5.4000
01/08/2025	09:19:45 AM	CABK	Buy	CEUX	1,572	5.4020
01/08/2025	09:21:48 AM	CABK	Buy	XMAD	1,588	5.4100
01/08/2025	09:22:56 AM	CABK	Buy	CEUX	1,582	5.4080
01/08/2025	09:22:57 AM	CABK	Buy	XMAD	1,592	5.4080
01/08/2025	09:23:17 AM	CABK	Buy	TQEX	1,763	5.4060
01/08/2025	09:24:09 AM	CABK	Buy	XMAD	1,504	5.4100
01/08/2025	09:24:55 AM	CABK	Buy	XMAD	257	5.4020
01/08/2025	09:26:09 AM	CABK	Buy	AQEU	1,585	5.4080
01/08/2025	09:26:09 AM	CABK	Buy	CEUX	439	5.4080
01/08/2025	09:26:09 AM	CABK	Buy	CEUX	1,130	5.4080
01/08/2025	09:26:50 AM	CABK	Buy	XMAD	2,097	5.4060
01/08/2025	09:27:44 AM	CABK	Buy	CEUX	634	5.4080
01/08/2025	09:27:44 AM	CABK	Buy	CEUX	581	5.4080
01/08/2025	09:29:09 AM	CABK	Buy	XMAD	1,766	5.4060
01/08/2025	09:29:38 AM	CABK	Buy	XMAD	1,692	5.4020
01/08/2025	09:29:46 AM	CABK	Buy	CEUX	338	5.4060
01/08/2025	09:30:10 AM	CABK	Buy	CEUX	1,335	5.4060
01/08/2025	09:32:11 AM	CABK	Buy	XMAD	584	5.4160
01/08/2025	09:32:15 AM	CABK	Buy	XMAD	567	5.4160
01/08/2025	09:32:15 AM	CABK	Buy	XMAD	516	5.4160
01/08/2025	09:32:54 AM	CABK	Buy	CEUX	1,617	5.4180
01/08/2025	09:34:14 AM	CABK	Buy	XMAD	1,535	5.4240
01/08/2025	09:34:35 AM	CABK	Buy	XMAD	1,592	5.4240
01/08/2025	09:35:18 AM	CABK	Buy	CEUX	1,545	5.4180
01/08/2025	09:36:19 AM	CABK	Buy	XMAD	1,558	5.4180
01/08/2025	09:38:23 AM	CABK	Buy	XMAD	1,507	5.4220
01/08/2025	09:38:23 AM	CABK	Buy	CEUX	557	5.4220
01/08/2025	09:38:28 AM	CABK	Buy	XMAD	1,545	5.4200
01/08/2025	09:39:33 AM	CABK	Buy	TQEX	395	5.4200
01/08/2025	09:39:33 AM	CABK	Buy	TQEX	1,321	5.4200
01/08/2025	09:39:33 AM	CABK	Buy	AQEU	1,601	5.4200
01/08/2025	09:40:01 AM	CABK	Buy	XMAD	1,527	5.4200
01/08/2025	09:40:39 AM	CABK	Buy	CEUX	1,991	5.4240
01/08/2025	09:41:43 AM	CABK	Buy	XMAD	1,578	5.4220
01/08/2025	09:43:38 AM	CABK	Buy	CEUX	1,065	5.4300
01/08/2025	09:43:38 AM	CABK	Buy	CEUX	758	5.4300
01/08/2025	09:43:49 AM	CABK	Buy	XMAD	1,000	5.4320
01/08/2025	09:45:05 AM	CABK	Buy	XMAD	1,880	5.4340
01/08/2025	09:47:11 AM	CABK	Buy	XMAD	1,764	5.4300
01/08/2025	09:47:25 AM	CABK	Buy	CEUX	444	5.4320
01/08/2025	09:49:03 AM	CABK	Buy	XMAD	1,759	5.4340
01/08/2025	09:49:56 AM	CABK	Buy	XMAD	205	5.4300
01/08/2025	09:49:56 AM	CABK	Buy	CEUX	2,124	5.4320
01/08/2025	09:49:57 AM	CABK	Buy	XMAD	1,441	5.4300
01/08/2025	09:49:57 AM	CABK	Buy	XMAD	1,614	5.4280
01/08/2025	09:52:10 AM	CABK	Buy	CEUX	1,872	5.4320
01/08/2025	09:52:10 AM	CABK	Buy	AQEU	1,582	5.4320
01/08/2025	09:53:29 AM	CABK	Buy	XMAD	1,517	5.4300
01/08/2025	09:54:51 AM	CABK	Buy	XMAD	1,577	5.4280
01/08/2025	09:55:13 AM	CABK	Buy	CEUX	1,750	5.4320
01/08/2025	09:57:32 AM	CABK	Buy	XMAD	1,528	5.4200
01/08/2025	09:58:37 AM	CABK	Buy	XMAD	1,525	5.4200
01/08/2025	09:58:38 AM	CABK	Buy	TQEX	1,760	5.4200
01/08/2025	09:58:57 AM	CABK	Buy	CEUX	1,277	5.4200
01/08/2025	10:01:33 AM	CABK	Buy	CEUX	1,734	5.4220
01/08/2025	10:01:37 AM	CABK	Buy	XMAD	1,510	5.4200
01/08/2025	10:01:37 AM	CABK	Buy	XMAD	1,508	5.4180
01/08/2025	10:04:01 AM	CABK	Buy	XMAD	1,578	5.4120
01/08/2025	10:04:47 AM	CABK	Buy	CEUX	1,678	5.4120
01/08/2025	10:05:16 AM	CABK	Buy	XMAD	1,591	5.4160
01/08/2025	10:07:39 AM	CABK	Buy	AQEU	1,599	5.4140
01/08/2025	10:08:20 AM	CABK	Buy	XMAD	1,534	5.4160
01/08/2025	10:08:20 AM	CABK	Buy	CEUX	1,592	5.4160
01/08/2025	10:09:10 AM	CABK	Buy	XMAD	1,513	5.4140
01/08/2025	10:11:22 AM	CABK	Buy	XMAD	1,564	5.4080
01/08/2025	10:11:33 AM	CABK	Buy	CEUX	1,547	5.4060
01/08/2025	10:13:31 AM	CABK	Buy	XMAD	1,540	5.4100
01/08/2025	10:15:52 AM	CABK	Buy	XMAD	1,541	5.4080
01/08/2025	10:15:52 AM	CABK	Buy	CEUX	1,546	5.4080
01/08/2025	10:17:47 AM	CABK	Buy	XMAD	1,499	5.4100
01/08/2025	10:18:08 AM	CABK	Buy	TQEX	609	5.4140
01/08/2025	10:18:13 AM	CABK	Buy	TQEX	1,118	5.4140
01/08/2025	10:19:26 AM	CABK	Buy	CEUX	331	5.4120
01/08/2025	10:20:44 AM	CABK	Buy	XMAD	1,532	5.4100
01/08/2025	10:22:02 AM	CABK	Buy	XMAD	212	5.4080
01/08/2025	10:22:02 AM	CABK	Buy	XMAD	1,317	5.4080
01/08/2025	10:23:39 AM	CABK	Buy	XMAD	1,538	5.4140
01/08/2025	10:23:39 AM	CABK	Buy	CEUX	1,750	5.4140
01/08/2025	10:23:39 AM	CABK	Buy	CEUX	315	5.4140
01/08/2025	10:25:09 AM	CABK	Buy	XMAD	1,527	5.4120
01/08/2025	10:26:38 AM	CABK	Buy	AQEU	1,580	5.4160
01/08/2025	10:26:46 AM	CABK	Buy	CEUX	1,772	5.4140
01/08/2025	10:30:07 AM	CABK	Buy	XMAD	874	5.4200
01/08/2025	10:31:23 AM	CABK	Buy	XMAD	1,516	5.4240
01/08/2025	10:31:23 AM	CABK	Buy	CEUX	1,699	5.4240
01/08/2025	10:32:51 AM	CABK	Buy	XMAD	1,830	5.4200
01/08/2025	10:34:40 AM	CABK	Buy	XMAD	1,698	5.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2025	10:34:45 AM	CABK	Buy	CEUX	313	5.4100
01/08/2025	10:36:50 AM	CABK	Buy	XMAD	700	5.4120
01/08/2025	10:36:50 AM	CABK	Buy	XMAD	956	5.4120
01/08/2025	10:38:54 AM	CABK	Buy	XMAD	1,605	5.4200
01/08/2025	10:38:54 AM	CABK	Buy	CEUX	742	5.4200
01/08/2025	10:38:54 AM	CABK	Buy	CEUX	718	5.4200
01/08/2025	10:38:54 AM	CABK	Buy	CEUX	718	5.4200
01/08/2025	10:41:02 AM	CABK	Buy	XMAD	1,575	5.4100
01/08/2025	10:42:26 AM	CABK	Buy	CEUX	1,854	5.4100
01/08/2025	10:42:26 AM	CABK	Buy	AQEU	1,588	5.4100
01/08/2025	10:43:08 AM	CABK	Buy	TQEX	1,743	5.4100
01/08/2025	10:43:40 AM	CABK	Buy	XMAD	1,604	5.4140
01/08/2025	10:46:11 AM	CABK	Buy	XMAD	1,564	5.4140
01/08/2025	10:46:11 AM	CABK	Buy	CEUX	1,020	5.4140
01/08/2025	10:47:23 AM	CABK	Buy	XMAD	60	5.4060
01/08/2025	10:48:53 AM	CABK	Buy	XMAD	1,533	5.4060
01/08/2025	10:49:18 AM	CABK	Buy	XMAD	550	5.4040
01/08/2025	10:49:42 AM	CABK	Buy	CEUX	1,887	5.4040
01/08/2025	10:51:07 AM	CABK	Buy	XMAD	2,051	5.3980
01/08/2025	10:54:16 AM	CABK	Buy	CEUX	1,729	5.4020
01/08/2025	10:54:29 AM	CABK	Buy	XMAD	1,759	5.4000
01/08/2025	10:59:26 AM	CABK	Buy	XMAD	1,525	5.3960
01/08/2025	11:00:57 AM	CABK	Buy	CEUX	1,000	5.4040
01/08/2025	11:01:30 AM	CABK	Buy	XMAD	2,165	5.4060
01/08/2025	11:01:30 AM	CABK	Buy	CEUX	762	5.4060
01/08/2025	11:01:30 AM	CABK	Buy	CEUX	850	5.4060
01/08/2025	11:01:32 AM	CABK	Buy	AQEU	1,585	5.4060
01/08/2025	11:01:41 AM	CABK	Buy	XMAD	2,105	5.4040
01/08/2025	11:03:20 AM	CABK	Buy	XMAD	1,733	5.4180
01/08/2025	11:04:23 AM	CABK	Buy	CEUX	1,807	5.4140
01/08/2025	11:04:29 AM	CABK	Buy	TQEX	1,747	5.4120
01/08/2025	11:05:28 AM	CABK	Buy	XMAD	1,678	5.4060
01/08/2025	11:05:28 AM	CABK	Buy	XMAD	1,656	5.4040
01/08/2025	11:07:37 AM	CABK	Buy	CEUX	232	5.3980
01/08/2025	11:07:37 AM	CABK	Buy	CEUX	1,501	5.3980
01/08/2025	11:10:22 AM	CABK	Buy	XMAD	1,534	5.3940
01/08/2025	11:11:33 AM	CABK	Buy	XMAD	1,536	5.3940
01/08/2025	11:11:33 AM	CABK	Buy	CEUX	1,637	5.3940
01/08/2025	11:15:27 AM	CABK	Buy	CEUX	1,110	5.3860
01/08/2025	11:16:08 AM	CABK	Buy	XMAD	17	5.3880
01/08/2025	11:16:08 AM	CABK	Buy	XMAD	33	5.3880
01/08/2025	11:16:08 AM	CABK	Buy	XMAD	1,465	5.3880
01/08/2025	11:18:27 AM	CABK	Buy	AQEU	1,042	5.3920
01/08/2025	11:18:27 AM	CABK	Buy	AQEU	547	5.3920
01/08/2025	11:18:40 AM	CABK	Buy	CEUX	1,795	5.3900
01/08/2025	11:18:41 AM	CABK	Buy	XMAD	1,506	5.3900
01/08/2025	11:19:15 AM	CABK	Buy	XMAD	1,520	5.3940
01/08/2025	11:19:47 AM	CABK	Buy	XMAD	1,527	5.3920
01/08/2025	11:21:45 AM	CABK	Buy	XMAD	1,565	5.3900
01/08/2025	11:26:02 AM	CABK	Buy	CEUX	898	5.3940
01/08/2025	11:26:12 AM	CABK	Buy	CEUX	732	5.3940
01/08/2025	11:27:36 AM	CABK	Buy	XMAD	1,570	5.3960
01/08/2025	11:27:36 AM	CABK	Buy	CEUX	1,607	5.3960
01/08/2025	11:31:40 AM	CABK	Buy	XMAD	2,031	5.4000
01/08/2025	11:31:40 AM	CABK	Buy	TQEX	1,727	5.4000
01/08/2025	11:31:40 AM	CABK	Buy	CEUX	1,567	5.4000
01/08/2025	11:31:56 AM	CABK	Buy	XMAD	2,019	5.3980
01/08/2025	11:37:06 AM	CABK	Buy	XMAD	1,728	5.4080
01/08/2025	11:37:06 AM	CABK	Buy	CEUX	1,561	5.4080
01/08/2025	11:37:06 AM	CABK	Buy	AQEU	1,584	5.4080
01/08/2025	11:39:02 AM	CABK	Buy	XMAD	100	5.4120
01/08/2025	11:41:39 AM	CABK	Buy	XMAD	1,979	5.4180
01/08/2025	11:41:39 AM	CABK	Buy	CEUX	1,539	5.4180
01/08/2025	11:42:57 AM	CABK	Buy	XMAD	520	5.4240
01/08/2025	11:42:57 AM	CABK	Buy	CEUX	1,516	5.4240
01/08/2025	11:43:15 AM	CABK	Buy	XMAD	1,553	5.4240
01/08/2025	11:44:19 AM	CABK	Buy	XMAD	1,856	5.4240
01/08/2025	11:47:38 AM	CABK	Buy	CEUX	837	5.4320
01/08/2025	11:48:04 AM	CABK	Buy	XMAD	1,741	5.4340
01/08/2025	11:49:08 AM	CABK	Buy	XMAD	1,536	5.4340
01/08/2025	11:50:51 AM	CABK	Buy	XMAD	1,665	5.4400
01/08/2025	11:51:22 AM	CABK	Buy	CEUX	1,828	5.4380
01/08/2025	11:52:36 AM	CABK	Buy	XMAD	1,537	5.4380
01/08/2025	11:53:26 AM	CABK	Buy	XMAD	1,573	5.4400
01/08/2025	11:53:26 AM	CABK	Buy	TQEX	1,410	5.4400
01/08/2025	11:57:43 AM	CABK	Buy	XMAD	1,491	5.4440
01/08/2025	11:57:47 AM	CABK	Buy	XMAD	1,620	5.4420
01/08/2025	11:57:47 AM	CABK	Buy	AQEU	1,583	5.4420
01/08/2025	11:59:52 AM	CABK	Buy	CEUX	1,231	5.4440
01/08/2025	11:59:52 AM	CABK	Buy	CEUX	307	5.4440
01/08/2025	12:00:00 PM	CABK	Buy	XMAD	1,545	5.4420
01/08/2025	12:00:00 PM	CABK	Buy	CEUX	1,696	5.4420
01/08/2025	12:02:55 PM	CABK	Buy	XMAD	1,559	5.4460
01/08/2025	12:03:51 PM	CABK	Buy	CEUX	1,624	5.4460
01/08/2025	12:04:47 PM	CABK	Buy	XMAD	1,571	5.4460
01/08/2025	12:07:46 PM	CABK	Buy	CEUX	22	5.4440
01/08/2025	12:08:34 PM	CABK	Buy	CEUX	250	5.4440
01/08/2025	12:09:59 PM	CABK	Buy	XMAD	1,566	5.4440
01/08/2025	12:11:19 PM	CABK	Buy	XMAD	1,559	5.4500
01/08/2025	12:11:34 PM	CABK	Buy	AQEU	1,586	5.4420
01/08/2025	12:11:56 PM	CABK	Buy	CEUX	2,152	5.4420
01/08/2025	12:12:12 PM	CABK	Buy	XMAD	109	5.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2025	12:12:12 PM	CABK	Buy	XMAD	1,426	5.4420
01/08/2025	12:12:12 PM	CABK	Buy	TQEX	1,638	5.4420
01/08/2025	12:14:45 PM	CABK	Buy	XMAD	619	5.4360
01/08/2025	12:14:45 PM	CABK	Buy	XMAD	924	5.4360
01/08/2025	12:16:19 PM	CABK	Buy	CEUX	1,912	5.4340
01/08/2025	12:19:43 PM	CABK	Buy	XMAD	1,521	5.4300
01/08/2025	12:20:01 PM	CABK	Buy	XMAD	1,553	5.4320
01/08/2025	12:21:08 PM	CABK	Buy	CEUX	1,665	5.4200
01/08/2025	12:23:19 PM	CABK	Buy	XMAD	1,520	5.4160
01/08/2025	12:25:24 PM	CABK	Buy	XMAD	1,516	5.4100
01/08/2025	12:26:35 PM	CABK	Buy	CEUX	1,560	5.4080
01/08/2025	12:28:03 PM	CABK	Buy	XMAD	1,544	5.4020
01/08/2025	12:30:35 PM	CABK	Buy	XMAD	834	5.4020
01/08/2025	12:30:35 PM	CABK	Buy	XMAD	711	5.4020
01/08/2025	12:31:01 PM	CABK	Buy	CEUX	1,549	5.4000
01/08/2025	12:32:53 PM	CABK	Buy	XMAD	1,541	5.3900
01/08/2025	12:33:11 PM	CABK	Buy	AQEU	1,580	5.3900
01/08/2025	12:35:38 PM	CABK	Buy	XMAD	1,514	5.3800
01/08/2025	12:35:49 PM	CABK	Buy	CEUX	1,525	5.3800
01/08/2025	12:38:06 PM	CABK	Buy	XMAD	1,525	5.3860
01/08/2025	12:39:49 PM	CABK	Buy	CEUX	1,517	5.3700
01/08/2025	12:40:41 PM	CABK	Buy	XMAD	1,535	5.3720
01/08/2025	12:41:41 PM	CABK	Buy	TQEX	864	5.3660
01/08/2025	12:41:41 PM	CABK	Buy	TQEX	864	5.3660
01/08/2025	12:43:46 PM	CABK	Buy	XMAD	1,527	5.3720
01/08/2025	12:44:33 PM	CABK	Buy	CEUX	1,509	5.3720
01/08/2025	12:47:15 PM	CABK	Buy	XMAD	1,518	5.3800
01/08/2025	12:48:54 PM	CABK	Buy	XMAD	1,521	5.3920
01/08/2025	12:49:26 PM	CABK	Buy	CEUX	385	5.3980
01/08/2025	12:49:26 PM	CABK	Buy	CEUX	853	5.3980
01/08/2025	12:49:26 PM	CABK	Buy	CEUX	269	5.3980
01/08/2025	12:53:04 PM	CABK	Buy	XMAD	1,524	5.4080
01/08/2025	12:54:02 PM	CABK	Buy	CEUX	1,498	5.3960
01/08/2025	12:54:10 PM	CABK	Buy	XMAD	1,519	5.3940
01/08/2025	12:57:08 PM	CABK	Buy	AQEU	1,580	5.3900
01/08/2025	12:57:12 PM	CABK	Buy	XMAD	1,540	5.3880
01/08/2025	13:00:03 PM	CABK	Buy	CEUX	1,520	5.3940
01/08/2025	13:00:58 PM	CABK	Buy	XMAD	286	5.3980
01/08/2025	13:00:58 PM	CABK	Buy	XMAD	1,246	5.3980
01/08/2025	13:02:35 PM	CABK	Buy	XMAD	383	5.4020
01/08/2025	13:02:35 PM	CABK	Buy	XMAD	1,158	5.4020
01/08/2025	13:03:54 PM	CABK	Buy	CEUX	1,000	5.3960
01/08/2025	13:06:23 PM	CABK	Buy	XMAD	1,561	5.4020
01/08/2025	13:07:28 PM	CABK	Buy	XMAD	45	5.4040
01/08/2025	13:08:20 PM	CABK	Buy	XMAD	1,522	5.4060
01/08/2025	13:08:20 PM	CABK	Buy	CEUX	1,788	5.4060
01/08/2025	13:10:59 PM	CABK	Buy	XMAD	1,524	5.4080
01/08/2025	13:12:00 PM	CABK	Buy	TQEX	826	5.4060
01/08/2025	13:12:00 PM	CABK	Buy	TQEX	908	5.4060
01/08/2025	13:12:47 PM	CABK	Buy	XMAD	1,512	5.4020
01/08/2025	13:13:26 PM	CABK	Buy	CEUX	1,227	5.4020
01/08/2025	13:13:26 PM	CABK	Buy	CEUX	419	5.4020
01/08/2025	13:15:49 PM	CABK	Buy	XMAD	1,504	5.4020
01/08/2025	13:18:08 PM	CABK	Buy	AQEU	1,584	5.3960
01/08/2025	13:18:57 PM	CABK	Buy	CEUX	365	5.3940
01/08/2025	13:19:22 PM	CABK	Buy	XMAD	1,086	5.3940
01/08/2025	13:19:22 PM	CABK	Buy	XMAD	439	5.3940
01/08/2025	13:21:38 PM	CABK	Buy	XMAD	1,521	5.3940
01/08/2025	13:23:22 PM	CABK	Buy	CEUX	1,622	5.3900
01/08/2025	13:24:09 PM	CABK	Buy	XMAD	1,505	5.3900
01/08/2025	13:26:51 PM	CABK	Buy	XMAD	1,509	5.3920
01/08/2025	13:28:39 PM	CABK	Buy	CEUX	366	5.3820
01/08/2025	13:29:55 PM	CABK	Buy	CEUX	1,075	5.3840
01/08/2025	13:30:02 PM	CABK	Buy	XMAD	1,502	5.3860
01/08/2025	13:32:55 PM	CABK	Buy	XMAD	1,497	5.3720
01/08/2025	13:34:13 PM	CABK	Buy	CEUX	926	5.3720
01/08/2025	13:34:13 PM	CABK	Buy	CEUX	1,221	5.3720
01/08/2025	13:35:50 PM	CABK	Buy	XMAD	1,495	5.3700
01/08/2025	13:39:04 PM	CABK	Buy	XMAD	1,497	5.3760
01/08/2025	13:39:58 PM	CABK	Buy	CEUX	691	5.3780
01/08/2025	13:39:58 PM	CABK	Buy	CEUX	1,054	5.3780
01/08/2025	13:43:00 PM	CABK	Buy	XMAD	1,503	5.3840
01/08/2025	13:46:10 PM	CABK	Buy	XMAD	1,503	5.3960
01/08/2025	13:46:28 PM	CABK	Buy	CEUX	1,686	5.3960
01/08/2025	13:46:29 PM	CABK	Buy	AQEU	1,582	5.3960
01/08/2025	13:47:08 PM	CABK	Buy	TQEX	1,732	5.3920
01/08/2025	13:48:45 PM	CABK	Buy	XMAD	1,496	5.3840
01/08/2025	13:51:30 PM	CABK	Buy	CEUX	1,614	5.3900
01/08/2025	13:52:00 PM	CABK	Buy	XMAD	1,501	5.3900
01/08/2025	13:54:43 PM	CABK	Buy	XMAD	1,506	5.3860
01/08/2025	13:57:13 PM	CABK	Buy	CEUX	1,584	5.3900
01/08/2025	14:00:10 PM	CABK	Buy	XMAD	1,523	5.3860
01/08/2025	14:02:30 PM	CABK	Buy	XMAD	1,525	5.3960
01/08/2025	14:02:58 PM	CABK	Buy	CEUX	1,533	5.3960
01/08/2025	14:04:25 PM	CABK	Buy	XMAD	1,542	5.3900
01/08/2025	14:07:58 PM	CABK	Buy	XMAD	1,531	5.3820
01/08/2025	14:07:58 PM	CABK	Buy	XMAD	1,524	5.3800
01/08/2025	14:09:03 PM	CABK	Buy	CEUX	729	5.3740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2025	14:10:50 PM	CABK	Buy	AQEU	353	5.3760
01/08/2025	14:11:09 PM	CABK	Buy	AQEU	1,240	5.3760
01/08/2025	14:15:55 PM	CABK	Buy	XMAD	1,522	5.3800
01/08/2025	14:15:55 PM	CABK	Buy	CEUX	1,928	5.3800
01/08/2025	14:17:10 PM	CABK	Buy	XMAD	1,515	5.3820
01/08/2025	14:21:00 PM	CABK	Buy	XMAD	1,520	5.3800
01/08/2025	14:21:00 PM	CABK	Buy	TQEX	1,729	5.3800
01/08/2025	14:21:00 PM	CABK	Buy	CEUX	850	5.3800
01/08/2025	14:21:00 PM	CABK	Buy	CEUX	829	5.3800
01/08/2025	14:23:26 PM	CABK	Buy	XMAD	1,513	5.3780
01/08/2025	14:25:50 PM	CABK	Buy	CEUX	1,622	5.3840
01/08/2025	14:26:14 PM	CABK	Buy	XMAD	1,527	5.3840
01/08/2025	14:29:47 PM	CABK	Buy	XMAD	1,521	5.3900
01/08/2025	14:30:37 PM	CABK	Buy	CEUX	78	5.3920
01/08/2025	14:31:27 PM	CABK	Buy	CEUX	1,539	5.3940
01/08/2025	14:32:43 PM	CABK	Buy	XMAD	1,538	5.3920
01/08/2025	14:34:33 PM	CABK	Buy	XMAD	1,551	5.3960
01/08/2025	14:34:33 PM	CABK	Buy	AQEU	1,575	5.3960
01/08/2025	14:36:07 PM	CABK	Buy	CEUX	1,527	5.3980
01/08/2025	14:36:07 PM	CABK	Buy	CEUX	1,533	5.3960
01/08/2025	14:38:03 PM	CABK	Buy	XMAD	1,200	5.3980
01/08/2025	14:41:38 PM	CABK	Buy	XMAD	1,676	5.4020
01/08/2025	14:43:11 PM	CABK	Buy	XMAD	1,600	5.4020
01/08/2025	14:44:53 PM	CABK	Buy	CEUX	92	5.4060
01/08/2025	14:45:56 PM	CABK	Buy	XMAD	1,559	5.4040
01/08/2025	14:45:57 PM	CABK	Buy	XMAD	1,542	5.4020
01/08/2025	14:51:40 PM	CABK	Buy	XMAD	1,511	5.3960
01/08/2025	14:51:40 PM	CABK	Buy	TQEX	1,741	5.3960
01/08/2025	14:51:40 PM	CABK	Buy	CEUX	2,173	5.3960
01/08/2025	14:52:32 PM	CABK	Buy	XMAD	400	5.3940
01/08/2025	14:54:38 PM	CABK	Buy	CEUX	1,819	5.3980
01/08/2025	14:55:36 PM	CABK	Buy	AQEU	1,101	5.3980
01/08/2025	14:59:05 PM	CABK	Buy	CEUX	342	5.4060
01/08/2025	14:59:05 PM	CABK	Buy	CEUX	1,422	5.4060
01/08/2025	14:59:20 PM	CABK	Buy	XMAD	2,414	5.4080
01/08/2025	15:00:38 PM	CABK	Buy	XMAD	1,584	5.4100
01/08/2025	15:01:39 PM	CABK	Buy	XMAD	1,629	5.4080
01/08/2025	15:02:16 PM	CABK	Buy	XMAD	1,600	5.4140
01/08/2025	15:02:18 PM	CABK	Buy	CEUX	882	5.4120
01/08/2025	15:02:18 PM	CABK	Buy	CEUX	727	5.4120
01/08/2025	15:05:20 PM	CABK	Buy	XMAD	1,592	5.4160
01/08/2025	15:06:23 PM	CABK	Buy	XMAD	1,584	5.4160
01/08/2025	15:06:23 PM	CABK	Buy	CEUX	1,571	5.4160
01/08/2025	15:08:29 PM	CABK	Buy	XMAD	1,535	5.4120
01/08/2025	15:08:29 PM	CABK	Buy	AQEU	1,547	5.4140
01/08/2025	15:12:10 PM	CABK	Buy	XMAD	1,558	5.4100
01/08/2025	15:12:10 PM	CABK	Buy	CEUX	434	5.4100
01/08/2025	15:14:59 PM	CABK	Buy	XMAD	1,524	5.4100
01/08/2025	15:14:59 PM	CABK	Buy	CEUX	812	5.4100
01/08/2025	15:14:59 PM	CABK	Buy	CEUX	1,209	5.4100
01/08/2025	15:16:12 PM	CABK	Buy	XMAD	1,558	5.4080
01/08/2025	15:17:01 PM	CABK	Buy	TQEX	1,187	5.4080
01/08/2025	15:17:01 PM	CABK	Buy	TQEX	531	5.4080
01/08/2025	15:18:34 PM	CABK	Buy	XMAD	430	5.4060
01/08/2025	15:18:34 PM	CABK	Buy	XMAD	118	5.4060
01/08/2025	15:18:34 PM	CABK	Buy	XMAD	1,004	5.4060
01/08/2025	15:18:52 PM	CABK	Buy	CEUX	1,768	5.4020
01/08/2025	15:21:29 PM	CABK	Buy	XMAD	1,531	5.4020
01/08/2025	15:22:48 PM	CABK	Buy	XMAD	1,545	5.4020
01/08/2025	15:22:48 PM	CABK	Buy	CEUX	1,675	5.4020
01/08/2025	15:25:57 PM	CABK	Buy	XMAD	1,526	5.4000
01/08/2025	15:28:48 PM	CABK	Buy	CEUX	1,608	5.4020
01/08/2025	15:30:00 PM	CABK	Buy	XMAD	1,580	5.4020
01/08/2025	15:30:00 PM	CABK	Buy	AQEU	1,573	5.4020
01/08/2025	15:30:01 PM	CABK	Buy	XMAD	1,556	5.4000
01/08/2025	15:30:35 PM	CABK	Buy	CEUX	1,569	5.4020
01/08/2025	15:31:27 PM	CABK	Buy	XMAD	1,589	5.3960
01/08/2025	15:32:21 PM	CABK	Buy	XMAD	1,536	5.3980
01/08/2025	15:33:10 PM	CABK	Buy	CEUX	1,576	5.4020
01/08/2025	15:34:24 PM	CABK	Buy	XMAD	1,511	5.4060
01/08/2025	15:35:13 PM	CABK	Buy	XMAD	1,511	5.4020
01/08/2025	15:35:59 PM	CABK	Buy	CEUX	1,544	5.4060
01/08/2025	15:36:50 PM	CABK	Buy	XMAD	600	5.4100
01/08/2025	15:36:57 PM	CABK	Buy	TQEX	1,765	5.4120
01/08/2025	15:38:50 PM	CABK	Buy	XMAD	1,072	5.4100
01/08/2025	15:38:50 PM	CABK	Buy	XMAD	961	5.4100
01/08/2025	15:39:01 PM	CABK	Buy	CEUX	1,515	5.4080
01/08/2025	15:39:58 PM	CABK	Buy	XMAD	1,715	5.4080
01/08/2025	15:41:51 PM	CABK	Buy	AQEU	1,585	5.4060
01/08/2025	15:41:52 PM	CABK	Buy	XMAD	1,602	5.4040
01/08/2025	15:41:52 PM	CABK	Buy	CEUX	265	5.4040
01/08/2025	15:41:52 PM	CABK	Buy	CEUX	1,241	5.4040
01/08/2025	15:44:29 PM	CABK	Buy	XMAD	1,598	5.4060
01/08/2025	15:44:47 PM	CABK	Buy	CEUX	1,506	5.4080
01/08/2025	15:46:19 PM	CABK	Buy	XMAD	1,612	5.4060
01/08/2025	15:47:38 PM	CABK	Buy	XMAD	1,575	5.4040
01/08/2025	15:50:47 PM	CABK	Buy	XMAD	2,054	5.4060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2025	15:50:47 PM	CABK	Buy	CEUX	67	5.4060
01/08/2025	15:50:47 PM	CABK	Buy	CEUX	1,841	5.4060
01/08/2025	15:54:04 PM	CABK	Buy	XMAD	1,532	5.3940
01/08/2025	15:54:54 PM	CABK	Buy	XMAD	1,540	5.3960
01/08/2025	15:56:05 PM	CABK	Buy	CEUX	1,330	5.3960
01/08/2025	15:56:05 PM	CABK	Buy	CEUX	686	5.3960
01/08/2025	15:56:21 PM	CABK	Buy	XMAD	106	5.3980
01/08/2025	15:56:24 PM	CABK	Buy	XMAD	1,873	5.3980
01/08/2025	16:01:03 PM	CABK	Buy	XMAD	1,542	5.3900
01/08/2025	16:01:03 PM	CABK	Buy	CEUX	2,074	5.3900
01/08/2025	16:01:04 PM	CABK	Buy	AQEU	1,824	5.3900
01/08/2025	16:01:24 PM	CABK	Buy	TQEX	1,920	5.3920
01/08/2025	16:01:27 PM	CABK	Buy	XMAD	1,538	5.3900
01/08/2025	16:02:25 PM	CABK	Buy	XMAD	2,181	5.3920
01/08/2025	16:05:58 PM	CABK	Buy	XMAD	893	5.3960
01/08/2025	16:05:58 PM	CABK	Buy	XMAD	660	5.3960
01/08/2025	16:05:58 PM	CABK	Buy	CEUX	2,131	5.3960
01/08/2025	16:05:58 PM	CABK	Buy	CEUX	2,039	5.3940
01/08/2025	16:08:23 PM	CABK	Buy	XMAD	1,563	5.4020
01/08/2025	16:08:30 PM	CABK	Buy	XMAD	1,555	5.4000
01/08/2025	16:10:19 PM	CABK	Buy	XMAD	2,375	5.4000
01/08/2025	16:12:15 PM	CABK	Buy	XMAD	2,523	5.4020
01/08/2025	16:15:32 PM	CABK	Buy	XMAD	119	5.4000
01/08/2025	16:15:32 PM	CABK	Buy	XMAD	2,437	5.4000
01/08/2025	16:15:59 PM	CABK	Buy	CEUX	2,074	5.3980
01/08/2025	16:16:35 PM	CABK	Buy	CEUX	2,044	5.3960
01/08/2025	16:17:08 PM	CABK	Buy	XMAD	2,536	5.3960
01/08/2025	16:19:34 PM	CABK	Buy	XMAD	734	5.4020
01/08/2025	16:19:34 PM	CABK	Buy	XMAD	1,776	5.4020
01/08/2025	16:21:13 PM	CABK	Buy	CEUX	2,031	5.4000
01/08/2025	16:22:49 PM	CABK	Buy	TQEX	1,653	5.4040
01/08/2025	16:22:49 PM	CABK	Buy	AQEU	1,856	5.4040
01/08/2025	16:25:17 PM	CABK	Buy	XMAD	2,595	5.4080
01/08/2025	16:26:05 PM	CABK	Buy	CEUX	2,044	5.4080
01/08/2025	16:27:16 PM	CABK	Buy	XMAD	130	5.4140
01/08/2025	16:28:03 PM	CABK	Buy	XMAD	2,392	5.4220
01/08/2025	16:28:49 PM	CABK	Buy	XMAD	2,509	5.4240
01/08/2025	16:31:26 PM	CABK	Buy	CEUX	2,032	5.4200
01/08/2025	16:32:49 PM	CABK	Buy	XMAD	2,531	5.4180
01/08/2025	16:34:27 PM	CABK	Buy	CEUX	2,078	5.4140
01/08/2025	16:34:34 PM	CABK	Buy	XMAD	2,467	5.4100
01/08/2025	16:37:56 PM	CABK	Buy	XMAD	2,549	5.4220
01/08/2025	16:39:57 PM	CABK	Buy	CEUX	2,108	5.4200
01/08/2025	16:40:38 PM	CABK	Buy	XMAD	2,503	5.4160
01/08/2025	16:43:06 PM	CABK	Buy	AQEU	170	5.4140
01/08/2025	16:43:40 PM	CABK	Buy	XMAD	2,633	5.4120
01/08/2025	16:43:40 PM	CABK	Buy	CEUX	2,053	5.4120
01/08/2025	16:43:40 PM	CABK	Buy	AQEU	1,708	5.4140
01/08/2025	16:44:54 PM	CABK	Buy	TQEX	1,578	5.4100
01/08/2025	16:48:31 PM	CABK	Buy	CEUX	21	5.4060
01/08/2025	16:50:08 PM	CABK	Buy	XMAD	230	5.4060
01/08/2025	16:50:12 PM	CABK	Buy	XMAD	1,649	5.4060
01/08/2025	16:50:12 PM	CABK	Buy	CEUX	960	5.4060
01/08/2025	16:50:12 PM	CABK	Buy	CEUX	1,123	5.4060
01/08/2025	16:51:54 PM	CABK	Buy	XMAD	2,118	5.4100
01/08/2025	16:53:47 PM	CABK	Buy	XMAD	2,119	5.4080
01/08/2025	16:54:17 PM	CABK	Buy	XMAD	1,150	5.4120
01/08/2025	16:54:17 PM	CABK	Buy	XMAD	1,086	5.4120
01/08/2025	16:54:17 PM	CABK	Buy	XMAD	344	5.4120
01/08/2025	16:54:17 PM	CABK	Buy	CEUX	2,063	5.4120
01/08/2025	16:57:33 PM	CABK	Buy	XMAD	2,552	5.4180
01/08/2025	16:57:33 PM	CABK	Buy	CEUX	2,064	5.4180
01/08/2025	16:58:12 PM	CABK	Buy	XMAD	2,464	5.4220
01/08/2025	17:01:59 PM	CABK	Buy	XMAD	2,542	5.4200
01/08/2025	17:01:59 PM	CABK	Buy	CEUX	2,120	5.4200
01/08/2025	17:02:57 PM	CABK	Buy	AQEU	280	5.4220
01/08/2025	17:03:09 PM	CABK	Buy	AQEU	4	5.4240
01/08/2025	17:03:09 PM	CABK	Buy	AQEU	328	5.4240
01/08/2025	17:03:30 PM	CABK	Buy	TQEX	886	5.4240
01/08/2025	17:03:30 PM	CABK	Buy	TQEX	702	5.4240
01/08/2025	17:03:44 PM	CABK	Buy	AQEU	1,264	5.4240
01/08/2025	17:03:47 PM	CABK	Buy	XMAD	2,614	5.4220
01/08/2025	17:06:01 PM	CABK	Buy	CEUX	2,102	5.4220
01/08/2025	17:06:35 PM	CABK	Buy	XMAD	2,543	5.4200
01/08/2025	17:07:41 PM	CABK	Buy	XMAD	2,502	5.4200
01/08/2025	17:08:00 PM	CABK	Buy	CEUX	1,152	5.4200
01/08/2025	17:10:35 PM	CABK	Buy	XMAD	150	5.4220
01/08/2025	17:10:35 PM	CABK	Buy	XMAD	2,389	5.4220
01/08/2025	17:10:54 PM	CABK	Buy	XMAD	2,538	5.4200
01/08/2025	17:11:56 PM	CABK	Buy	CEUX	1,501	5.4200
01/08/2025	17:12:29 PM	CABK	Buy	CEUX	1,509	5.4200
01/08/2025	17:13:52 PM	CABK	Buy	XMAD	1,103	5.4200
01/08/2025	17:15:20 PM	CABK	Buy	XMAD	1,617	5.4220
01/08/2025	17:18:22 PM	CABK	Buy	CEUX	1,560	5.4200
01/08/2025	17:18:50 PM	CABK	Buy	XMAD	320	5.4220
01/08/2025	17:18:50 PM	CABK	Buy	XMAD	348	5.4220
01/08/2025	17:18:50 PM	CABK	Buy	XMAD	1,690	5.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/08/2025	17:18:50 PM	CABK	Buy	XMAD	1,268	5.4220
01/08/2025	17:19:37 PM	CABK	Buy	CEUX	1,961	5.4240
01/08/2025	17:19:37 PM	CABK	Buy	AQEU	624	5.4240
01/08/2025	17:20:06 PM	CABK	Buy	AQEU	547	5.4240
01/08/2025	17:20:06 PM	CABK	Buy	AQEU	411	5.4240
01/08/2025	17:20:17 PM	CABK	Buy	XMAD	2,514	5.4260
01/08/2025	17:20:17 PM	CABK	Buy	TQEX	2,085	5.4260
01/08/2025	17:20:17 PM	CABK	Buy	CEUX	1,818	5.4260
01/08/2025	17:20:45 PM	CABK	Buy	XMAD	2,450	5.4240
01/08/2025	17:20:45 PM	CABK	Buy	CEUX	1,938	5.4240
01/08/2025	17:23:23 PM	CABK	Buy	XMAD	2,942	5.4240
01/08/2025	17:23:23 PM	CABK	Buy	XMAD	200	5.4240
01/08/2025	17:23:23 PM	CABK	Buy	XMAD	1,060	5.4240
01/08/2025	17:24:04 PM	CABK	Buy	CEUX	2,060	5.4240
01/08/2025	17:24:04 PM	CABK	Buy	CEUX	185	5.4240
01/08/2025	17:24:09 PM	CABK	Buy	AQEU	840	5.4240
01/08/2025	17:24:14 PM	CABK	Buy	TQEX	708	5.4240
01/08/2025	17:24:49 PM	CABK	Buy	AQEU	821	5.4240
01/08/2025	17:25:16 PM	CABK	Buy	CEUX	2,479	5.4260
01/08/2025	17:25:16 PM	CABK	Buy	AQEU	450	5.4260
01/08/2025	17:25:20 PM	CABK	Buy	XMAD	3,153	5.4240
01/08/2025	17:25:46 PM	CABK	Buy	XMAD	2,421	5.4260
01/08/2025	17:26:13 PM	CABK	Buy	XMAD	2,695	5.4240
01/08/2025	17:26:50 PM	CABK	Buy	XMAD	390	5.4280
01/08/2025	17:26:50 PM	CABK	Buy	XMAD	1,722	5.4280
01/08/2025	17:27:00 PM	CABK	Buy	XMAD	1,852	5.4260
01/08/2025	17:27:00 PM	CABK	Buy	CEUX	2,146	5.4260
01/08/2025	17:27:28 PM	CABK	Buy	XMAD	1,114	5.4280
01/08/2025	17:27:36 PM	CABK	Buy	XMAD	500	5.4280
01/08/2025	17:28:43 PM	CABK	Buy	XMAD	693	5.4280
01/08/2025	17:29:04 PM	CABK	Buy	XMAD	796	5.4280
01/08/2025	17:29:04 PM	CABK	Buy	CEUX	70	5.4280
01/08/2025	17:29:10 PM	CABK	Buy	CEUX	2,091	5.4280
01/08/2025	17:29:44 PM	CABK	Buy	XMAD	220	5.4280
01/08/2025	17:29:56 PM	CABK	Buy	XMAD	669	5.4280
01/08/2025	17:29:56 PM	CABK	Buy	XMAD	2,539	5.4280
01/09/2025	09:00:12 AM	CABK	Buy	TQEX	2,080	5.4400
01/09/2025	09:00:12 AM	CABK	Buy	CEUX	4,702	5.4400
01/09/2025	09:00:12 AM	CABK	Buy	CEUX	953	5.4380
01/09/2025	09:00:12 AM	CABK	Buy	CEUX	2,834	5.4440
01/09/2025	09:00:13 AM	CABK	Buy	CEUX	2,626	5.4420
01/09/2025	09:00:30 AM	CABK	Buy	XMAD	4,863	5.4400
01/09/2025	09:00:30 AM	CABK	Buy	XMAD	4,781	5.4380
01/09/2025	09:00:30 AM	CABK	Buy	XMAD	4,762	5.4360
01/09/2025	09:00:30 AM	CABK	Buy	TQEX	2,146	5.4380
01/09/2025	09:00:30 AM	CABK	Buy	CEUX	3,245	5.4400
01/09/2025	09:00:30 AM	CABK	Buy	AQEU	1,641	5.4420
01/09/2025	09:00:30 AM	CABK	Buy	AQEU	1,640	5.4400
01/09/2025	09:00:30 AM	CABK	Buy	AQEU	1,217	5.4380
01/09/2025	09:00:30 AM	CABK	Buy	AQEU	231	5.4380
01/09/2025	09:02:00 AM	CABK	Buy	XMAD	1,496	5.4320
01/09/2025	09:02:07 AM	CABK	Buy	XMAD	1,492	5.4340
01/09/2025	09:03:28 AM	CABK	Buy	XMAD	1,529	5.4400
01/09/2025	09:03:28 AM	CABK	Buy	CEUX	1,814	5.4400
01/09/2025	09:03:43 AM	CABK	Buy	XMAD	1,316	5.4380
01/09/2025	09:03:43 AM	CABK	Buy	XMAD	214	5.4380
01/09/2025	09:04:05 AM	CABK	Buy	CEUX	1,728	5.4320
01/09/2025	09:04:16 AM	CABK	Buy	XMAD	1,687	5.4340
01/09/2025	09:04:58 AM	CABK	Buy	XMAD	1,713	5.4480
01/09/2025	09:05:24 AM	CABK	Buy	CEUX	1,255	5.4540
01/09/2025	09:05:24 AM	CABK	Buy	CEUX	375	5.4540
01/09/2025	09:06:59 AM	CABK	Buy	XMAD	1,722	5.4540
01/09/2025	09:07:06 AM	CABK	Buy	XMAD	131	5.4520
01/09/2025	09:07:06 AM	CABK	Buy	XMAD	130	5.4520
01/09/2025	09:07:06 AM	CABK	Buy	XMAD	1,475	5.4520
01/09/2025	09:07:36 AM	CABK	Buy	CEUX	1,000	5.4520
01/09/2025	09:07:36 AM	CABK	Buy	AQEU	1,880	5.4540
01/09/2025	09:08:02 AM	CABK	Buy	XMAD	1,580	5.4460
01/09/2025	09:08:02 AM	CABK	Buy	XMAD	1,587	5.4440
01/09/2025	09:08:58 AM	CABK	Buy	CEUX	1,000	5.4360
01/09/2025	09:09:54 AM	CABK	Buy	XMAD	1,516	5.4440
01/09/2025	09:10:18 AM	CABK	Buy	TQEX	1,753	5.4440
01/09/2025	09:11:01 AM	CABK	Buy	CEUX	2,109	5.4580
01/09/2025	09:12:20 AM	CABK	Buy	XMAD	1,551	5.4600
01/09/2025	09:12:51 AM	CABK	Buy	XMAD	1,598	5.4600
01/09/2025	09:12:51 AM	CABK	Buy	CEUX	1,766	5.4600
01/09/2025	09:13:48 AM	CABK	Buy	XMAD	1,646	5.4560
01/09/2025	09:14:35 AM	CABK	Buy	XMAD	1,601	5.4600
01/09/2025	09:14:59 AM	CABK	Buy	CEUX	1,650	5.4580
01/09/2025	09:16:01 AM	CABK	Buy	XMAD	1,640	5.4600
01/09/2025	09:16:01 AM	CABK	Buy	AQEU	1,576	5.4600
01/09/2025	09:17:20 AM	CABK	Buy	XMAD	556	5.4700
01/09/2025	09:17:39 AM	CABK	Buy	CEUX	1,628	5.4740
01/09/2025	09:18:24 AM	CABK	Buy	XMAD	358	5.4800
01/09/2025	09:18:57 AM	CABK	Buy	XMAD	1,848	5.4820
01/09/2025	09:19:19 AM	CABK	Buy	XMAD	1,703	5.4840
01/09/2025	09:19:19 AM	CABK	Buy	CEUX	1,594	5.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2025	09:21:24 AM	CABK	Buy	XMAD	1,000	5.4840
01/09/2025	09:21:36 AM	CABK	Buy	CEUX	329	5.4920
01/09/2025	09:21:59 AM	CABK	Buy	XMAD	1,340	5.4900
01/09/2025	09:23:24 AM	CABK	Buy	XMAD	2,056	5.4960
01/09/2025	09:23:45 AM	CABK	Buy	TQEX	1,738	5.5000
01/09/2025	09:24:01 AM	CABK	Buy	CEUX	2,093	5.5020
01/09/2025	09:24:42 AM	CABK	Buy	XMAD	21	5.5040
01/09/2025	09:24:42 AM	CABK	Buy	XMAD	1,713	5.5040
01/09/2025	09:25:54 AM	CABK	Buy	XMAD	1,690	5.5000
01/09/2025	09:26:49 AM	CABK	Buy	CEUX	1,758	5.4960
01/09/2025	09:28:23 AM	CABK	Buy	XMAD	710	5.5060
01/09/2025	09:28:44 AM	CABK	Buy	XMAD	260	5.5060
01/09/2025	09:28:46 AM	CABK	Buy	XMAD	615	5.5060
01/09/2025	09:28:46 AM	CABK	Buy	XMAD	1,595	5.5040
01/09/2025	09:28:46 AM	CABK	Buy	AQEU	1,522	5.5040
01/09/2025	09:30:01 AM	CABK	Buy	CEUX	468	5.5100
01/09/2025	09:30:01 AM	CABK	Buy	CEUX	1,217	5.5100
01/09/2025	09:30:16 AM	CABK	Buy	XMAD	1,571	5.5080
01/09/2025	09:31:55 AM	CABK	Buy	CEUX	1,612	5.5040
01/09/2025	09:32:01 AM	CABK	Buy	XMAD	1,599	5.5060
01/09/2025	09:33:31 AM	CABK	Buy	XMAD	1,562	5.5040
01/09/2025	09:34:49 AM	CABK	Buy	CEUX	1,552	5.5060
01/09/2025	09:35:22 AM	CABK	Buy	XMAD	1,579	5.5080
01/09/2025	09:36:44 AM	CABK	Buy	XMAD	1,550	5.5140
01/09/2025	09:37:46 AM	CABK	Buy	XMAD	1,537	5.5160
01/09/2025	09:37:46 AM	CABK	Buy	CEUX	1,539	5.5160
01/09/2025	09:38:44 AM	CABK	Buy	TQEX	868	5.5180
01/09/2025	09:38:44 AM	CABK	Buy	TQEX	868	5.5180
01/09/2025	09:39:47 AM	CABK	Buy	XMAD	1,519	5.5260
01/09/2025	09:39:47 AM	CABK	Buy	AQEU	1,512	5.5260
01/09/2025	09:39:47 AM	CABK	Buy	CEUX	1,538	5.5260
01/09/2025	09:43:00 AM	CABK	Buy	XMAD	1,520	5.5180
01/09/2025	09:43:00 AM	CABK	Buy	CEUX	1,530	5.5180
01/09/2025	09:44:02 AM	CABK	Buy	XMAD	1,578	5.5200
01/09/2025	09:44:27 AM	CABK	Buy	XMAD	1,578	5.5180
01/09/2025	09:46:02 AM	CABK	Buy	CEUX	1,529	5.5120
01/09/2025	09:46:08 AM	CABK	Buy	XMAD	1,561	5.5100
01/09/2025	09:46:08 AM	CABK	Buy	XMAD	1,549	5.5080
01/09/2025	09:49:05 AM	CABK	Buy	CEUX	1,535	5.4920
01/09/2025	09:49:31 AM	CABK	Buy	XMAD	1,626	5.4900
01/09/2025	09:51:03 AM	CABK	Buy	XMAD	1,561	5.4960
01/09/2025	09:52:02 AM	CABK	Buy	CEUX	1,558	5.5060
01/09/2025	09:55:03 AM	CABK	Buy	XMAD	1,570	5.5140
01/09/2025	09:55:03 AM	CABK	Buy	XMAD	1,380	5.5120
01/09/2025	09:55:03 AM	CABK	Buy	CEUX	1,545	5.5120
01/09/2025	09:57:00 AM	CABK	Buy	XMAD	1,416	5.5240
01/09/2025	09:57:00 AM	CABK	Buy	XMAD	262	5.5240
01/09/2025	09:58:09 AM	CABK	Buy	CEUX	1,510	5.5300
01/09/2025	09:58:16 AM	CABK	Buy	XMAD	1,579	5.5280
01/09/2025	09:58:16 AM	CABK	Buy	AQEU	1,386	5.5280
01/09/2025	09:58:16 AM	CABK	Buy	AQEU	619	5.5280
01/09/2025	09:58:36 AM	CABK	Buy	TQEX	1,729	5.5320
01/09/2025	10:01:14 AM	CABK	Buy	XMAD	699	5.5400
01/09/2025	10:01:14 AM	CABK	Buy	XMAD	699	5.5400
01/09/2025	10:01:14 AM	CABK	Buy	XMAD	136	5.5400
01/09/2025	10:01:30 AM	CABK	Buy	XMAD	1,533	5.5380
01/09/2025	10:01:30 AM	CABK	Buy	CEUX	1,532	5.5380
01/09/2025	10:03:05 AM	CABK	Buy	XMAD	1,557	5.5460
01/09/2025	10:03:53 AM	CABK	Buy	CEUX	1,517	5.5520
01/09/2025	10:04:27 AM	CABK	Buy	XMAD	112	5.5500
01/09/2025	10:04:27 AM	CABK	Buy	XMAD	1,468	5.5500
01/09/2025	10:06:11 AM	CABK	Buy	XMAD	1,556	5.5420
01/09/2025	10:07:14 AM	CABK	Buy	CEUX	1,528	5.5420
01/09/2025	10:08:01 AM	CABK	Buy	XMAD	1,552	5.5440
01/09/2025	10:11:25 AM	CABK	Buy	CEUX	1,513	5.5400
01/09/2025	10:11:57 AM	CABK	Buy	XMAD	1,557	5.5420
01/09/2025	10:12:20 AM	CABK	Buy	XMAD	516	5.5400
01/09/2025	10:12:20 AM	CABK	Buy	AQEU	1,542	5.5420
01/09/2025	10:13:54 AM	CABK	Buy	XMAD	185	5.5360
01/09/2025	10:13:55 AM	CABK	Buy	XMAD	62	5.5360
01/09/2025	10:13:55 AM	CABK	Buy	XMAD	62	5.5360
01/09/2025	10:13:55 AM	CABK	Buy	XMAD	61	5.5360
01/09/2025	10:14:25 AM	CABK	Buy	XMAD	1,014	5.5380
01/09/2025	10:15:04 AM	CABK	Buy	CEUX	1,504	5.5380
01/09/2025	10:16:18 AM	CABK	Buy	XMAD	2,099	5.5400
01/09/2025	10:16:18 AM	CABK	Buy	TQEX	1,916	5.5400
01/09/2025	10:20:02 AM	CABK	Buy	XMAD	1,504	5.5560
01/09/2025	10:20:25 AM	CABK	Buy	XMAD	132	5.5600
01/09/2025	10:20:25 AM	CABK	Buy	XMAD	132	5.5600
01/09/2025	10:20:25 AM	CABK	Buy	XMAD	1,247	5.5600
01/09/2025	10:20:25 AM	CABK	Buy	CEUX	2,089	5.5600
01/09/2025	10:21:13 AM	CABK	Buy	XMAD	1,289	5.5600
01/09/2025	10:23:39 AM	CABK	Buy	XMAD	383	5.5660
01/09/2025	10:23:39 AM	CABK	Buy	XMAD	382	5.5660
01/09/2025	10:24:27 AM	CABK	Buy	CEUX	1,760	5.5660
01/09/2025	10:26:40 AM	CABK	Buy	XMAD	1,949	5.5840
01/09/2025	10:27:03 AM	CABK	Buy	XMAD	1,718	5.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2025	10:27:49 AM	CABK	Buy	CEUX	494	5.5660
01/09/2025	10:27:59 AM	CABK	Buy	AQEU	1,512	5.5660
01/09/2025	10:29:14 AM	CABK	Buy	XMAD	1,685	5.5660
01/09/2025	10:29:14 AM	CABK	Buy	XMAD	1,632	5.5640
01/09/2025	10:31:38 AM	CABK	Buy	CEUX	1,889	5.5660
01/09/2025	10:32:49 AM	CABK	Buy	XMAD	1,505	5.5640
01/09/2025	10:36:19 AM	CABK	Buy	CEUX	1,966	5.5600
01/09/2025	10:36:24 AM	CABK	Buy	XMAD	951	5.5580
01/09/2025	10:36:24 AM	CABK	Buy	XMAD	558	5.5580
01/09/2025	10:38:05 AM	CABK	Buy	XMAD	226	5.5600
01/09/2025	10:39:17 AM	CABK	Buy	XMAD	1,877	5.5620
01/09/2025	10:39:34 AM	CABK	Buy	CEUX	1,743	5.5600
01/09/2025	10:41:21 AM	CABK	Buy	XMAD	165	5.5600
01/09/2025	10:41:21 AM	CABK	Buy	XMAD	1,896	5.5600
01/09/2025	10:41:21 AM	CABK	Buy	TQEX	1,820	5.5620
01/09/2025	10:43:02 AM	CABK	Buy	XMAD	1,767	5.5640
01/09/2025	10:43:02 AM	CABK	Buy	CEUX	1,621	5.5640
01/09/2025	10:46:04 AM	CABK	Buy	XMAD	1,078	5.5660
01/09/2025	10:46:53 AM	CABK	Buy	CEUX	1,000	5.5720
01/09/2025	10:47:16 AM	CABK	Buy	XMAD	136	5.5720
01/09/2025	10:47:31 AM	CABK	Buy	XMAD	391	5.5720
01/09/2025	10:49:12 AM	CABK	Buy	XMAD	1,000	5.5720
01/09/2025	10:50:01 AM	CABK	Buy	XMAD	364	5.5720
01/09/2025	10:50:01 AM	CABK	Buy	XMAD	1,853	5.5700
01/09/2025	10:50:01 AM	CABK	Buy	CEUX	1,779	5.5700
01/09/2025	10:50:01 AM	CABK	Buy	AQEU	400	5.5720
01/09/2025	10:50:01 AM	CABK	Buy	AQEU	1,147	5.5720
01/09/2025	10:51:02 AM	CABK	Buy	XMAD	1,573	5.5700
01/09/2025	10:54:05 AM	CABK	Buy	CEUX	1,015	5.5700
01/09/2025	10:57:32 AM	CABK	Buy	CEUX	393	5.5700
01/09/2025	10:58:30 AM	CABK	Buy	CEUX	1,554	5.5700
01/09/2025	10:59:18 AM	CABK	Buy	XMAD	1,584	5.5680
01/09/2025	10:59:34 AM	CABK	Buy	XMAD	1,557	5.5660
01/09/2025	10:59:34 AM	CABK	Buy	XMAD	1,503	5.5640
01/09/2025	10:59:34 AM	CABK	Buy	XMAD	60	5.5640
01/09/2025	11:00:06 AM	CABK	Buy	XMAD	400	5.5640
01/09/2025	11:00:57 AM	CABK	Buy	XMAD	2,010	5.5660
01/09/2025	11:00:57 AM	CABK	Buy	CEUX	1,785	5.5660
01/09/2025	11:04:38 AM	CABK	Buy	XMAD	66	5.5760
01/09/2025	11:04:38 AM	CABK	Buy	XMAD	66	5.5760
01/09/2025	11:04:38 AM	CABK	Buy	XMAD	62	5.5760
01/09/2025	11:04:38 AM	CABK	Buy	XMAD	65	5.5760
01/09/2025	11:04:41 AM	CABK	Buy	XMAD	1,330	5.5760
01/09/2025	11:04:41 AM	CABK	Buy	CEUX	1,610	5.5760
01/09/2025	11:04:41 AM	CABK	Buy	AQEU	498	5.5760
01/09/2025	11:04:43 AM	CABK	Buy	AQEU	1,053	5.5760
01/09/2025	11:05:07 AM	CABK	Buy	XMAD	1,839	5.5740
01/09/2025	11:05:19 AM	CABK	Buy	TQEX	598	5.5760
01/09/2025	11:05:19 AM	CABK	Buy	TQEX	598	5.5760
01/09/2025	11:06:59 AM	CABK	Buy	XMAD	1,823	5.5720
01/09/2025	11:09:22 AM	CABK	Buy	XMAD	1,183	5.5740
01/09/2025	11:09:22 AM	CABK	Buy	CEUX	1,561	5.5760
01/09/2025	11:11:55 AM	CABK	Buy	CEUX	1,534	5.5780
01/09/2025	11:13:24 AM	CABK	Buy	XMAD	1,714	5.5800
01/09/2025	11:13:40 AM	CABK	Buy	XMAD	1,654	5.5780
01/09/2025	11:13:40 AM	CABK	Buy	TQEX	1,523	5.5780
01/09/2025	11:15:14 AM	CABK	Buy	XMAD	1,664	5.5780
01/09/2025	11:15:30 AM	CABK	Buy	CEUX	1,517	5.5760
01/09/2025	11:16:52 AM	CABK	Buy	XMAD	106	5.5780
01/09/2025	11:17:06 AM	CABK	Buy	XMAD	1,506	5.5780
01/09/2025	11:19:39 AM	CABK	Buy	XMAD	1,000	5.5780
01/09/2025	11:19:48 AM	CABK	Buy	CEUX	1,503	5.5820
01/09/2025	11:19:48 AM	CABK	Buy	AQEU	1,561	5.5820
01/09/2025	11:20:46 AM	CABK	Buy	XMAD	1,855	5.5800
01/09/2025	11:22:29 AM	CABK	Buy	CEUX	1,000	5.5840
01/09/2025	11:23:14 AM	CABK	Buy	XMAD	1,757	5.5880
01/09/2025	11:26:21 AM	CABK	Buy	CEUX	1,749	5.5900
01/09/2025	11:26:31 AM	CABK	Buy	XMAD	300	5.5880
01/09/2025	11:26:36 AM	CABK	Buy	XMAD	1,247	5.5880
01/09/2025	11:27:25 AM	CABK	Buy	XMAD	1,500	5.5860
01/09/2025	11:29:00 AM	CABK	Buy	XMAD	439	5.5880
01/09/2025	11:29:00 AM	CABK	Buy	XMAD	1,156	5.5880
01/09/2025	11:30:36 AM	CABK	Buy	CEUX	1,000	5.5900
01/09/2025	11:30:48 AM	CABK	Buy	XMAD	1,550	5.5900
01/09/2025	11:33:14 AM	CABK	Buy	XMAD	1,546	5.5880
01/09/2025	11:33:46 AM	CABK	Buy	CEUX	1,859	5.5860
01/09/2025	11:35:12 AM	CABK	Buy	XMAD	270	5.5860
01/09/2025	11:37:24 AM	CABK	Buy	XMAD	2,101	5.5900
01/09/2025	11:37:24 AM	CABK	Buy	CEUX	1,727	5.5900
01/09/2025	11:37:24 AM	CABK	Buy	AQEU	1,545	5.5900
01/09/2025	11:37:25 AM	CABK	Buy	TQEX	1,785	5.5880
01/09/2025	11:40:19 AM	CABK	Buy	XMAD	1,880	5.5860
01/09/2025	11:41:22 AM	CABK	Buy	CEUX	381	5.5900
01/09/2025	11:41:33 AM	CABK	Buy	XMAD	1,683	5.5900
01/09/2025	11:45:00 AM	CABK	Buy	XMAD	1,500	5.5820
01/09/2025	11:45:25 AM	CABK	Buy	XMAD	1,591	5.5800
01/09/2025	11:45:25 AM	CABK	Buy	XMAD	27	5.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2025	11:45:25 AM	CABK	Buy	CEUX	2,169	5.5800
01/09/2025	11:48:24 AM	CABK	Buy	XMAD	1,546	5.5860
01/09/2025	11:49:55 AM	CABK	Buy	CEUX	1,872	5.5880
01/09/2025	11:50:26 AM	CABK	Buy	XMAD	1,529	5.5860
01/09/2025	11:53:29 AM	CABK	Buy	XMAD	1,534	5.5900
01/09/2025	11:53:56 AM	CABK	Buy	CEUX	51	5.5880
01/09/2025	11:54:26 AM	CABK	Buy	CEUX	957	5.5900
01/09/2025	11:55:19 AM	CABK	Buy	XMAD	593	5.5940
01/09/2025	11:55:19 AM	CABK	Buy	XMAD	938	5.5940
01/09/2025	11:59:44 AM	CABK	Buy	XMAD	260	5.5920
01/09/2025	11:59:44 AM	CABK	Buy	XMAD	1,296	5.5920
01/09/2025	11:59:44 AM	CABK	Buy	CEUX	1,993	5.5920
01/09/2025	11:59:44 AM	CABK	Buy	AQEU	1,539	5.5920
01/09/2025	12:00:50 PM	CABK	Buy	XMAD	1,555	5.5900
01/09/2025	12:00:50 PM	CABK	Buy	XMAD	1,554	5.5880
01/09/2025	12:03:18 PM	CABK	Buy	CEUX	1,707	5.5940
01/09/2025	12:03:28 PM	CABK	Buy	TQEX	1,180	5.5920
01/09/2025	12:04:38 PM	CABK	Buy	XMAD	1,581	5.5940
01/09/2025	12:06:25 PM	CABK	Buy	XMAD	1,575	5.5940
01/09/2025	12:06:38 PM	CABK	Buy	CEUX	514	5.5920
01/09/2025	12:09:44 PM	CABK	Buy	XMAD	800	5.5920
01/09/2025	12:11:27 PM	CABK	Buy	XMAD	1,810	5.5900
01/09/2025	12:11:31 PM	CABK	Buy	CEUX	264	5.5900
01/09/2025	12:11:36 PM	CABK	Buy	CEUX	882	5.5900
01/09/2025	12:11:36 PM	CABK	Buy	CEUX	182	5.5900
01/09/2025	12:13:07 PM	CABK	Buy	XMAD	1,754	5.5840
01/09/2025	12:14:40 PM	CABK	Buy	CEUX	882	5.5840
01/09/2025	12:14:40 PM	CABK	Buy	CEUX	608	5.5840
01/09/2025	12:14:58 PM	CABK	Buy	CEUX	1,488	5.5840
01/09/2025	12:16:05 PM	CABK	Buy	XMAD	1,619	5.5840
01/09/2025	12:18:07 PM	CABK	Buy	XMAD	1,630	5.5820
01/09/2025	12:18:07 PM	CABK	Buy	TQEX	1,535	5.5820
01/09/2025	12:18:07 PM	CABK	Buy	AQEU	1,551	5.5820
01/09/2025	12:19:40 PM	CABK	Buy	CEUX	1,512	5.5860
01/09/2025	12:23:29 PM	CABK	Buy	XMAD	1,566	5.5860
01/09/2025	12:24:15 PM	CABK	Buy	XMAD	1,535	5.5900
01/09/2025	12:24:15 PM	CABK	Buy	CEUX	1,509	5.5900
01/09/2025	12:25:36 PM	CABK	Buy	XMAD	1,535	5.5860
01/09/2025	12:29:47 PM	CABK	Buy	XMAD	102	5.5920
01/09/2025	12:30:04 PM	CABK	Buy	XMAD	1,450	5.5920
01/09/2025	12:30:04 PM	CABK	Buy	CEUX	1,503	5.5920
01/09/2025	12:30:27 PM	CABK	Buy	XMAD	1,546	5.5920
01/09/2025	12:33:08 PM	CABK	Buy	XMAD	1,563	5.5900
01/09/2025	12:33:08 PM	CABK	Buy	CEUX	1,507	5.5900
01/09/2025	12:36:01 PM	CABK	Buy	XMAD	1,557	5.5840
01/09/2025	12:38:16 PM	CABK	Buy	CEUX	1,158	5.5820
01/09/2025	12:38:17 PM	CABK	Buy	XMAD	382	5.5820
01/09/2025	12:40:20 PM	CABK	Buy	AQEU	1,546	5.5840
01/09/2025	12:40:38 PM	CABK	Buy	XMAD	46	5.5820
01/09/2025	12:40:57 PM	CABK	Buy	XMAD	49	5.5820
01/09/2025	12:41:29 PM	CABK	Buy	XMAD	2,081	5.5820
01/09/2025	12:42:32 PM	CABK	Buy	CEUX	840	5.5820
01/09/2025	12:42:32 PM	CABK	Buy	CEUX	822	5.5820
01/09/2025	12:43:40 PM	CABK	Buy	XMAD	20	5.5800
01/09/2025	12:43:41 PM	CABK	Buy	XMAD	1,834	5.5800
01/09/2025	12:45:00 PM	CABK	Buy	TQEX	723	5.5820
01/09/2025	12:45:00 PM	CABK	Buy	TQEX	35	5.5820
01/09/2025	12:45:23 PM	CABK	Buy	TQEX	1,010	5.5820
01/09/2025	12:45:34 PM	CABK	Buy	XMAD	1,643	5.5820
01/09/2025	12:47:45 PM	CABK	Buy	CEUX	1,594	5.5820
01/09/2025	12:48:02 PM	CABK	Buy	XMAD	172	5.5800
01/09/2025	12:48:06 PM	CABK	Buy	XMAD	1,017	5.5800
01/09/2025	12:50:34 PM	CABK	Buy	XMAD	1,765	5.5840
01/09/2025	12:51:27 PM	CABK	Buy	CEUX	1,574	5.5860
01/09/2025	12:54:22 PM	CABK	Buy	XMAD	1,629	5.5840
01/09/2025	12:57:04 PM	CABK	Buy	XMAD	1,564	5.5800
01/09/2025	12:57:06 PM	CABK	Buy	CEUX	1,541	5.5840
01/09/2025	12:59:14 PM	CABK	Buy	XMAD	234	5.5800
01/09/2025	12:59:14 PM	CABK	Buy	XMAD	234	5.5800
01/09/2025	12:59:14 PM	CABK	Buy	XMAD	233	5.5800
01/09/2025	13:02:23 PM	CABK	Buy	XMAD	1,913	5.5820
01/09/2025	13:02:23 PM	CABK	Buy	AQEU	1,546	5.5820
01/09/2025	13:02:43 PM	CABK	Buy	CEUX	800	5.5820
01/09/2025	13:04:48 PM	CABK	Buy	XMAD	1,757	5.5840
01/09/2025	13:05:57 PM	CABK	Buy	CEUX	119	5.5840
01/09/2025	13:06:04 PM	CABK	Buy	CEUX	1,756	5.5840
01/09/2025	13:06:15 PM	CABK	Buy	XMAD	714	5.5820
01/09/2025	13:09:42 PM	CABK	Buy	XMAD	1,000	5.5800
01/09/2025	13:10:11 PM	CABK	Buy	CEUX	1,145	5.5840
01/09/2025	13:10:13 PM	CABK	Buy	XMAD	1,499	5.5820
01/09/2025	13:10:57 PM	CABK	Buy	XMAD	1,557	5.5800
01/09/2025	13:14:40 PM	CABK	Buy	CEUX	1,183	5.5860
01/09/2025	13:14:40 PM	CABK	Buy	CEUX	680	5.5860
01/09/2025	13:15:52 PM	CABK	Buy	XMAD	1,059	5.5840
01/09/2025	13:15:53 PM	CABK	Buy	XMAD	80	5.5840
01/09/2025	13:16:29 PM	CABK	Buy	XMAD	390	5.5840
01/09/2025	13:18:59 PM	CABK	Buy	XMAD	1,542	5.5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2025	13:18:59 PM	CABK	Buy	TQEX	1,818	5.5820
01/09/2025	13:19:44 PM	CABK	Buy	XMAD	654	5.5840
01/09/2025	13:19:44 PM	CABK	Buy	CEUX	776	5.5840
01/09/2025	13:25:02 PM	CABK	Buy	CEUX	600	5.5840
01/09/2025	13:25:29 PM	CABK	Buy	XMAD	1,849	5.5820
01/09/2025	13:25:29 PM	CABK	Buy	AQEU	1,537	5.5840
01/09/2025	13:25:29 PM	CABK	Buy	CEUX	1,407	5.5840
01/09/2025	13:29:06 PM	CABK	Buy	XMAD	1,691	5.5840
01/09/2025	13:30:02 PM	CABK	Buy	CEUX	1,866	5.5820
01/09/2025	13:31:28 PM	CABK	Buy	XMAD	1,648	5.5860
01/09/2025	13:31:32 PM	CABK	Buy	XMAD	1,555	5.5840
01/09/2025	13:33:27 PM	CABK	Buy	XMAD	1,609	5.5780
01/09/2025	13:39:03 PM	CABK	Buy	XMAD	1,539	5.5800
01/09/2025	13:39:03 PM	CABK	Buy	CEUX	1,659	5.5800
01/09/2025	13:39:11 PM	CABK	Buy	XMAD	28	5.5780
01/09/2025	13:39:38 PM	CABK	Buy	XMAD	338	5.5800
01/09/2025	13:39:38 PM	CABK	Buy	XMAD	552	5.5800
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01/09/2025	13:41:15 PM	CABK	Buy	CEUX	1,573	5.5760
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01/09/2025	13:47:36 PM	CABK	Buy	CEUX	1,538	5.5760
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01/09/2025	13:57:43 PM	CABK	Buy	XMAD	2,719	5.5900
01/09/2025	13:57:58 PM	CABK	Buy	XMAD	2,623	5.5880
01/09/2025	13:59:36 PM	CABK	Buy	AQEU	1,547	5.5900
01/09/2025	14:00:01 PM	CABK	Buy	XMAD	44	5.5880
01/09/2025	14:00:01 PM	CABK	Buy	TQEX	1,787	5.5880
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01/09/2025	14:05:55 PM	CABK	Buy	XMAD	2,214	5.5980
01/09/2025	14:06:13 PM	CABK	Buy	XMAD	1,637	5.6020
01/09/2025	14:06:13 PM	CABK	Buy	XMAD	1,566	5.6000
01/09/2025	14:09:43 PM	CABK	Buy	CEUX	1,669	5.6080
01/09/2025	14:10:47 PM	CABK	Buy	XMAD	1,610	5.6060
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01/09/2025	14:23:53 PM	CABK	Buy	XMAD	1,504	5.6020
01/09/2025	14:24:10 PM	CABK	Buy	TQEX	1,791	5.6000
01/09/2025	14:27:49 PM	CABK	Buy	XMAD	1,521	5.6020
01/09/2025	14:27:49 PM	CABK	Buy	CEUX	1,504	5.6020
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01/09/2025	14:41:36 PM	CABK	Buy	AQEU	1,541	5.6040
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01/09/2025	14:46:12 PM	CABK	Buy	XMAD	2,037	5.6000
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01/09/2025	14:55:32 PM	CABK	Buy	TQEX	1,303	5.5980
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01/09/2025	14:59:19 PM	CABK	Buy	XMAD	1,549	5.5980
01/09/2025	15:01:01 PM	CABK	Buy	XMAD	1,555	5.5920
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01/09/2025	15:11:16 PM	CABK	Buy	XMAD	28	5.5980
01/09/2025	15:11:16 PM	CABK	Buy	XMAD	1,490	5.5980
01/09/2025	15:11:18 PM	CABK	Buy	XMAD	1,524	5.5960
01/09/2025	15:11:18 PM	CABK	Buy	CEUX	1,976	5.5960
01/09/2025	15:15:13 PM	CABK	Buy	CEUX	80	5.5980
01/09/2025	15:15:24 PM	CABK	Buy	XMAD	1,399	5.5980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2025	15:15:24 PM	CABK	Buy	XMAD	161	5.5980
01/09/2025	15:18:06 PM	CABK	Buy	XMAD	1,565	5.6000
01/09/2025	15:18:06 PM	CABK	Buy	CEUX	1,715	5.6000
01/09/2025	15:20:47 PM	CABK	Buy	CEUX	1,620	5.6020
01/09/2025	15:20:59 PM	CABK	Buy	XMAD	18	5.6020
01/09/2025	15:21:22 PM	CABK	Buy	XMAD	1,531	5.6020
01/09/2025	15:21:22 PM	CABK	Buy	TQEX	1,801	5.6020
01/09/2025	15:22:35 PM	CABK	Buy	AQEU	123	5.6020
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01/09/2025	15:35:25 PM	CABK	Buy	XMAD	2,182	5.5980
01/09/2025	15:36:27 PM	CABK	Buy	AQEU	1,547	5.6000
01/09/2025	15:37:57 PM	CABK	Buy	CEUX	1,500	5.5980
01/09/2025	15:38:17 PM	CABK	Buy	CEUX	248	5.5980
01/09/2025	15:39:29 PM	CABK	Buy	XMAD	1,995	5.5980
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01/09/2025	15:55:48 PM	CABK	Buy	AQEU	15	5.5980
01/09/2025	15:56:35 PM	CABK	Buy	AQEU	1,766	5.5980
01/09/2025	15:56:42 PM	CABK	Buy	CEUX	1,265	5.5960
01/09/2025	15:58:16 PM	CABK	Buy	XMAD	2,371	5.6020
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01/09/2025	16:01:54 PM	CABK	Buy	XMAD	1,574	5.6040
01/09/2025	16:03:17 PM	CABK	Buy	TQEX	2,001	5.6080
01/09/2025	16:03:25 PM	CABK	Buy	XMAD	1,520	5.6060
01/09/2025	16:05:13 PM	CABK	Buy	XMAD	1,207	5.6040
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01/09/2025	16:06:49 PM	CABK	Buy	CEUX	809	5.6080
01/09/2025	16:07:12 PM	CABK	Buy	CEUX	1,696	5.6100
01/09/2025	16:07:16 PM	CABK	Buy	XMAD	1,783	5.6080
01/09/2025	16:08:26 PM	CABK	Buy	XMAD	1,795	5.6060
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01/09/2025	16:22:25 PM	CABK	Buy	XMAD	2,507	5.6040
01/09/2025	16:22:25 PM	CABK	Buy	CEUX	2,094	5.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2025	16:25:31 PM	CABK	Buy	XMAD	1,538	5.6040
01/09/2025	16:26:54 PM	CABK	Buy	TQEX	1,659	5.6020
01/09/2025	16:29:21 PM	CABK	Buy	XMAD	288	5.6040
01/09/2025	16:29:21 PM	CABK	Buy	XMAD	296	5.6040
01/09/2025	16:29:21 PM	CABK	Buy	XMAD	295	5.6040
01/09/2025	16:29:23 PM	CABK	Buy	CEUX	37	5.6040
01/09/2025	16:30:56 PM	CABK	Buy	CEUX	2,022	5.6060
01/09/2025	16:32:49 PM	CABK	Buy	CEUX	1,082	5.6080
01/09/2025	16:32:54 PM	CABK	Buy	CEUX	1,009	5.6080
01/09/2025	16:34:29 PM	CABK	Buy	CEUX	2,060	5.6120
01/09/2025	16:35:16 PM	CABK	Buy	XMAD	3,032	5.6140
01/09/2025	16:35:16 PM	CABK	Buy	AQEU	1,828	5.6140
01/09/2025	16:35:17 PM	CABK	Buy	XMAD	2,261	5.6120
01/09/2025	16:37:25 PM	CABK	Buy	XMAD	2,127	5.6120
01/09/2025	16:37:27 PM	CABK	Buy	XMAD	2,442	5.6100
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01/09/2025	17:00:21 PM	CABK	Buy	XMAD	2,087	5.6080
01/09/2025	17:02:26 PM	CABK	Buy	XMAD	2,646	5.6080
01/09/2025	17:02:48 PM	CABK	Buy	XMAD	2,531	5.6100
01/09/2025	17:02:48 PM	CABK	Buy	TQEX	490	5.6100
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01/09/2025	17:06:24 PM	CABK	Buy	XMAD	2,693	5.6100
01/09/2025	17:07:03 PM	CABK	Buy	CEUX	1,438	5.6120
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01/09/2025	17:09:15 PM	CABK	Buy	XMAD	2,092	5.6120
01/09/2025	17:09:15 PM	CABK	Buy	XMAD	9	5.6120
01/09/2025	17:12:08 PM	CABK	Buy	AQEU	1,883	5.6140
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01/09/2025	17:15:54 PM	CABK	Buy	XMAD	2,479	5.6100
01/09/2025	17:16:06 PM	CABK	Buy	CEUX	2,101	5.6100
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01/09/2025	17:24:03 PM	CABK	Buy	XMAD	1,631	5.6180
01/09/2025	17:24:21 PM	CABK	Buy	TQEX	2,376	5.6160
01/09/2025	17:24:21 PM	CABK	Buy	AQEU	1,996	5.6160
01/09/2025	17:24:21 PM	CABK	Buy	CEUX	1,508	5.6160
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01/09/2025	17:24:52 PM	CABK	Buy	XMAD	2,263	5.6200
01/09/2025	17:24:52 PM	CABK	Buy	CEUX	1,879	5.6200
01/09/2025	17:25:45 PM	CABK	Buy	XMAD	135	5.6200
01/09/2025	17:25:45 PM	CABK	Buy	AQEU	450	5.6200
01/09/2025	17:25:51 PM	CABK	Buy	XMAD	1,458	5.6200
01/09/2025	17:26:02 PM	CABK	Buy	XMAD	2,047	5.6200
01/09/2025	17:26:02 PM	CABK	Buy	CEUX	1,830	5.6200
01/09/2025	17:26:25 PM	CABK	Buy	XMAD	2,520	5.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/09/2025	17:27:19 PM	CABK	Buy	CEUX	318	5.6220
01/09/2025	17:27:19 PM	CABK	Buy	CEUX	1,944	5.6220
01/09/2025	17:28:03 PM	CABK	Buy	CEUX	1,595	5.6220
01/09/2025	17:28:17 PM	CABK	Buy	CEUX	3,140	5.6220
01/09/2025	17:28:19 PM	CABK	Buy	XMAD	2,963	5.6260
01/09/2025	17:28:19 PM	CABK	Buy	XMAD	2,500	5.6260
01/09/2025	17:28:19 PM	CABK	Buy	XMAD	1,025	5.6260
01/09/2025	17:28:19 PM	CABK	Buy	XMAD	1,734	5.6240
01/09/2025	17:28:58 PM	CABK	Buy	XMAD	1,488	5.6240
01/09/2025	17:29:57 PM	CABK	Buy	TQEX	747	5.6360