

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 31 January 2025 and 6 February 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	01/31/2025	Buy	498,880	5.9064	2,946,590	XMAD
CABK	01/31/2025	Buy	312,188	5.9069	1,844,060	CEUX
CABK	01/31/2025	Buy	54,179	5.9091	320,147	TQEX
CABK	01/31/2025	Buy	53,784	5.9080	317,757	AQEU
CABK	02/03/2025	Buy	516,387	5.7697	2,979,378	XMAD
CABK	02/03/2025	Buy	322,762	5.7710	1,862,657	CEUX
CABK	02/03/2025	Buy	54,593	5.7766	315,360	TQEX
CABK	02/03/2025	Buy	54,457	5.7754	314,510	AQEU
CABK	02/04/2025	Buy	523,486	5.8594	3,067,325	XMAD
CABK	02/04/2025	Buy	323,745	5.8589	1,896,785	CEUX
CABK	02/04/2025	Buy	54,896	5.8567	321,509	TQEX
CABK	02/04/2025	Buy	53,919	5.8578	315,849	AQEU
CABK	02/05/2025	Buy	524,069	5.9188	3,101,885	XMAD
CABK	02/05/2025	Buy	323,423	5.9201	1,914,696	CEUX
CABK	02/05/2025	Buy	55,477	5.9257	328,741	TQEX
CABK	02/05/2025	Buy	54,718	5.9247	324,189	AQEU
CABK	02/06/2025	Buy	506,378	5.9923	3,034,378	XMAD
CABK	02/06/2025	Buy	310,870	5.9913	1,862,521	CEUX
CABK	02/06/2025	Buy	52,951	5.9876	317,049	TQEX
CABK	02/06/2025	Buy	52,827	5.9879	316,322	AQEU
TOTAL			4,703,989	5.8890	27,701,708	

The number of shares purchased to date under the share buyback programme amounts to 70,968,712 representing an amount of 379,773,393 euros equivalent to 75.95 % 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.

7 February 2025

APPENDIX

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

Start date: Friday, 31 January 2025

End date: Thursday, 6 February 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	09:00:24 AM	CABK	Buy	XMAD	4,697	5.8640
01/31/2025	09:00:47 AM	CABK	Buy	XMAD	1,827	5.8940
01/31/2025	09:00:47 AM	CABK	Buy	XMAD	1,300	5.8940
01/31/2025	09:00:47 AM	CABK	Buy	XMAD	2,663	5.8920
01/31/2025	09:00:47 AM	CABK	Buy	AQEU	1,743	5.8920
01/31/2025	09:00:53 AM	CABK	Buy	XMAD	509	5.8920
01/31/2025	09:00:53 AM	CABK	Buy	XMAD	1,256	5.8900
01/31/2025	09:00:53 AM	CABK	Buy	TQEX	1,848	5.8900
01/31/2025	09:00:53 AM	CABK	Buy	AQEU	1,779	5.8900
01/31/2025	09:00:53 AM	CABK	Buy	CEUX	3,783	5.8900
01/31/2025	09:00:53 AM	CABK	Buy	CEUX	838	5.8900
01/31/2025	09:01:01 AM	CABK	Buy	TQEX	1,107	5.8880
01/31/2025	09:01:01 AM	CABK	Buy	TQEX	692	5.8880
01/31/2025	09:01:01 AM	CABK	Buy	AQEU	1,811	5.8880
01/31/2025	09:01:01 AM	CABK	Buy	CEUX	4,134	5.8880
01/31/2025	09:01:02 AM	CABK	Buy	TQEX	1,755	5.8860
01/31/2025	09:01:02 AM	CABK	Buy	CEUX	4,112	5.8860
01/31/2025	09:01:18 AM	CABK	Buy	XMAD	1,926	5.8820
01/31/2025	09:01:38 AM	CABK	Buy	CEUX	1,534	5.8860
01/31/2025	09:01:38 AM	CABK	Buy	CEUX	305	5.8860
01/31/2025	09:02:00 AM	CABK	Buy	XMAD	1,719	5.8900
01/31/2025	09:02:11 AM	CABK	Buy	XMAD	40	5.8880
01/31/2025	09:02:36 AM	CABK	Buy	XMAD	1,510	5.8940
01/31/2025	09:02:36 AM	CABK	Buy	CEUX	1,509	5.8940
01/31/2025	09:02:40 AM	CABK	Buy	XMAD	1,376	5.8920
01/31/2025	09:02:46 AM	CABK	Buy	XMAD	1,358	5.8900
01/31/2025	09:03:00 AM	CABK	Buy	XMAD	1,451	5.8880
01/31/2025	09:03:00 AM	CABK	Buy	CEUX	1,521	5.8900
01/31/2025	09:03:41 AM	CABK	Buy	XMAD	1,373	5.8920
01/31/2025	09:04:05 AM	CABK	Buy	XMAD	1,380	5.8920
01/31/2025	09:04:05 AM	CABK	Buy	CEUX	1,496	5.8920
01/31/2025	09:04:20 AM	CABK	Buy	XMAD	1,372	5.9100
01/31/2025	09:04:20 AM	CABK	Buy	CEUX	1,581	5.9100
01/31/2025	09:04:20 AM	CABK	Buy	AQEU	1,538	5.9100
01/31/2025	09:04:28 AM	CABK	Buy	XMAD	1,378	5.9080
01/31/2025	09:04:29 AM	CABK	Buy	XMAD	1,372	5.9060
01/31/2025	09:05:00 AM	CABK	Buy	XMAD	1,355	5.9060
01/31/2025	09:05:01 AM	CABK	Buy	CEUX	1,634	5.9040
01/31/2025	09:05:23 AM	CABK	Buy	XMAD	1,397	5.9020
01/31/2025	09:05:23 AM	CABK	Buy	CEUX	1,517	5.9040
01/31/2025	09:05:52 AM	CABK	Buy	XMAD	1,449	5.9180
01/31/2025	09:06:18 AM	CABK	Buy	CEUX	82	5.9300
01/31/2025	09:06:18 AM	CABK	Buy	CEUX	82	5.9300
01/31/2025	09:06:21 AM	CABK	Buy	CEUX	500	5.9300
01/31/2025	09:06:33 AM	CABK	Buy	XMAD	1,397	5.9320
01/31/2025	09:06:33 AM	CABK	Buy	XMAD	1,389	5.9300
01/31/2025	09:07:04 AM	CABK	Buy	CEUX	1,844	5.9360
01/31/2025	09:07:23 AM	CABK	Buy	XMAD	1,323	5.9360
01/31/2025	09:07:58 AM	CABK	Buy	CEUX	1,585	5.9320
01/31/2025	09:08:09 AM	CABK	Buy	XMAD	1,331	5.9340
01/31/2025	09:09:12 AM	CABK	Buy	XMAD	1,330	5.9380
01/31/2025	09:09:12 AM	CABK	Buy	AQEU	669	5.9360
01/31/2025	09:09:12 AM	CABK	Buy	CEUX	1,525	5.9380
01/31/2025	09:09:18 AM	CABK	Buy	XMAD	1,327	5.9360
01/31/2025	09:09:37 AM	CABK	Buy	XMAD	1,326	5.9380
01/31/2025	09:09:37 AM	CABK	Buy	CEUX	1,444	5.9360
01/31/2025	09:09:50 AM	CABK	Buy	XMAD	1,329	5.9500
01/31/2025	09:09:50 AM	CABK	Buy	TQEX	1,439	5.9500
01/31/2025	09:09:51 AM	CABK	Buy	XMAD	1,326	5.9480
01/31/2025	09:09:51 AM	CABK	Buy	TQEX	1,497	5.9500
01/31/2025	09:10:30 AM	CABK	Buy	CEUX	1,385	5.9420
01/31/2025	09:10:30 AM	CABK	Buy	CEUX	1,388	5.9400
01/31/2025	09:11:17 AM	CABK	Buy	XMAD	1,433	5.9280
01/31/2025	09:12:38 AM	CABK	Buy	AQEU	1,588	5.9420
01/31/2025	09:12:40 AM	CABK	Buy	XMAD	1,456	5.9400
01/31/2025	09:12:54 AM	CABK	Buy	XMAD	1,491	5.9360
01/31/2025	09:12:54 AM	CABK	Buy	CEUX	1,386	5.9360
01/31/2025	09:14:03 AM	CABK	Buy	CEUX	871	5.9600
01/31/2025	09:14:17 AM	CABK	Buy	XMAD	1,534	5.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	09:14:45 AM	CABK	Buy	XMAD	1,545	5.9560
01/31/2025	09:15:36 AM	CABK	Buy	CEUX	1,628	5.9480
01/31/2025	09:15:36 AM	CABK	Buy	CEUX	62	5.9480
01/31/2025	09:15:37 AM	CABK	Buy	XMAD	1,426	5.9480
01/31/2025	09:16:54 AM	CABK	Buy	XMAD	968	5.9500
01/31/2025	09:16:54 AM	CABK	Buy	XMAD	472	5.9500
01/31/2025	09:16:58 AM	CABK	Buy	CEUX	1,483	5.9540
01/31/2025	09:17:24 AM	CABK	Buy	TQEX	1,672	5.9520
01/31/2025	09:17:27 AM	CABK	Buy	XMAD	1,376	5.9500
01/31/2025	09:19:34 AM	CABK	Buy	XMAD	650	5.9400
01/31/2025	09:19:34 AM	CABK	Buy	XMAD	122	5.9400
01/31/2025	09:19:34 AM	CABK	Buy	XMAD	628	5.9400
01/31/2025	09:19:34 AM	CABK	Buy	CEUX	1,436	5.9400
01/31/2025	09:19:40 AM	CABK	Buy	XMAD	1,280	5.9400
01/31/2025	09:21:35 AM	CABK	Buy	XMAD	1,513	5.9500
01/31/2025	09:22:06 AM	CABK	Buy	XMAD	1,409	5.9480
01/31/2025	09:22:06 AM	CABK	Buy	AQEU	1,648	5.9480
01/31/2025	09:22:06 AM	CABK	Buy	CEUX	1,373	5.9480
01/31/2025	09:22:25 AM	CABK	Buy	CEUX	1,384	5.9480
01/31/2025	09:24:20 AM	CABK	Buy	XMAD	149	5.9520
01/31/2025	09:24:20 AM	CABK	Buy	XMAD	335	5.9520
01/31/2025	09:24:20 AM	CABK	Buy	XMAD	884	5.9520
01/31/2025	09:24:20 AM	CABK	Buy	CEUX	1,377	5.9520
01/31/2025	09:24:38 AM	CABK	Buy	XMAD	170	5.9500
01/31/2025	09:25:43 AM	CABK	Buy	XMAD	1,927	5.9520
01/31/2025	09:26:06 AM	CABK	Buy	CEUX	118	5.9560
01/31/2025	09:26:11 AM	CABK	Buy	CEUX	1,345	5.9580
01/31/2025	09:26:41 AM	CABK	Buy	XMAD	1,583	5.9580
01/31/2025	09:28:30 AM	CABK	Buy	CEUX	292	5.9640
01/31/2025	09:28:53 AM	CABK	Buy	XMAD	1,511	5.9640
01/31/2025	09:29:33 AM	CABK	Buy	XMAD	1,443	5.9640
01/31/2025	09:29:33 AM	CABK	Buy	TQEX	1,281	5.9640
01/31/2025	09:30:38 AM	CABK	Buy	CEUX	947	5.9740
01/31/2025	09:30:40 AM	CABK	Buy	XMAD	1,420	5.9740
01/31/2025	09:30:40 AM	CABK	Buy	CEUX	995	5.9740
01/31/2025	09:32:01 AM	CABK	Buy	XMAD	1,446	5.9860
01/31/2025	09:33:15 AM	CABK	Buy	XMAD	1,409	5.9920
01/31/2025	09:33:15 AM	CABK	Buy	CEUX	1,613	5.9920
01/31/2025	09:34:34 AM	CABK	Buy	CEUX	1,500	5.9840
01/31/2025	09:34:36 AM	CABK	Buy	XMAD	1,398	5.9860
01/31/2025	09:35:59 AM	CABK	Buy	XMAD	642	5.9900
01/31/2025	09:35:59 AM	CABK	Buy	XMAD	736	5.9900
01/31/2025	09:36:00 AM	CABK	Buy	AQEU	1,644	5.9900
01/31/2025	09:37:27 AM	CABK	Buy	XMAD	1,354	5.9920
01/31/2025	09:37:27 AM	CABK	Buy	CEUX	1,425	5.9920
01/31/2025	09:38:04 AM	CABK	Buy	TQEX	1,491	6.0180
01/31/2025	09:38:12 AM	CABK	Buy	XMAD	1,352	6.0220
01/31/2025	09:38:12 AM	CABK	Buy	CEUX	1,365	6.0220
01/31/2025	09:39:23 AM	CABK	Buy	XMAD	1,355	6.0200
01/31/2025	09:40:16 AM	CABK	Buy	CEUX	1,382	6.0220
01/31/2025	09:40:45 AM	CABK	Buy	XMAD	1,369	6.0200
01/31/2025	09:42:12 AM	CABK	Buy	XMAD	1,389	6.0220
01/31/2025	09:42:12 AM	CABK	Buy	CEUX	1,349	6.0220
01/31/2025	09:43:16 AM	CABK	Buy	XMAD	1,347	6.0180
01/31/2025	09:43:16 AM	CABK	Buy	XMAD	528	6.0160
01/31/2025	09:44:20 AM	CABK	Buy	CEUX	305	6.0360
01/31/2025	09:45:53 AM	CABK	Buy	XMAD	1,478	6.0280
01/31/2025	09:46:13 AM	CABK	Buy	CEUX	1,957	6.0300
01/31/2025	09:46:56 AM	CABK	Buy	XMAD	1,684	6.0300
01/31/2025	09:48:06 AM	CABK	Buy	CEUX	57	6.0360
01/31/2025	09:48:10 AM	CABK	Buy	CEUX	1,531	6.0360
01/31/2025	09:48:10 AM	CABK	Buy	CEUX	1,632	6.0340
01/31/2025	09:48:18 AM	CABK	Buy	XMAD	1,489	6.0340
01/31/2025	09:49:11 AM	CABK	Buy	XMAD	1,424	6.0280
01/31/2025	09:50:01 AM	CABK	Buy	AQEU	1,615	6.0240
01/31/2025	09:50:07 AM	CABK	Buy	XMAD	33	6.0180
01/31/2025	09:50:11 AM	CABK	Buy	XMAD	35	6.0200
01/31/2025	09:50:12 AM	CABK	Buy	XMAD	1,363	6.0200
01/31/2025	09:51:25 AM	CABK	Buy	XMAD	1,354	6.0160
01/31/2025	09:51:28 AM	CABK	Buy	TQEX	1,620	6.0140
01/31/2025	09:51:54 AM	CABK	Buy	CEUX	1,374	6.0100
01/31/2025	09:51:54 AM	CABK	Buy	CEUX	1,050	6.0080
01/31/2025	09:53:37 AM	CABK	Buy	XMAD	225	6.0200
01/31/2025	09:53:37 AM	CABK	Buy	XMAD	224	6.0200
01/31/2025	09:53:37 AM	CABK	Buy	XMAD	930	6.0200
01/31/2025	09:53:48 AM	CABK	Buy	XMAD	1,000	6.0240
01/31/2025	09:53:52 AM	CABK	Buy	XMAD	608	6.0220
01/31/2025	09:55:51 AM	CABK	Buy	XMAD	1,000	6.0200
01/31/2025	09:56:04 AM	CABK	Buy	XMAD	982	6.0200
01/31/2025	09:56:07 AM	CABK	Buy	CEUX	1,528	6.0200
01/31/2025	09:57:26 AM	CABK	Buy	CEUX	1,468	6.0200
01/31/2025	09:57:50 AM	CABK	Buy	XMAD	1,637	6.0240
01/31/2025	09:58:13 AM	CABK	Buy	XMAD	1,472	6.0100
01/31/2025	09:59:22 AM	CABK	Buy	CEUX	1,398	6.0120
01/31/2025	09:59:31 AM	CABK	Buy	XMAD	1,419	6.0160
01/31/2025	10:00:50 AM	CABK	Buy	XMAD	334	6.0020
01/31/2025	10:00:50 AM	CABK	Buy	XMAD	333	6.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	10:00:50 AM	CABK	Buy	XMAD	28	6.0020
01/31/2025	10:00:50 AM	CABK	Buy	XMAD	333	6.0020
01/31/2025	10:01:29 AM	CABK	Buy	CEUX	1,399	5.9980
01/31/2025	10:01:29 AM	CABK	Buy	CEUX	1,390	5.9960
01/31/2025	10:02:40 AM	CABK	Buy	XMAD	1,556	5.9920
01/31/2025	10:03:07 AM	CABK	Buy	AQEU	1,659	5.9940
01/31/2025	10:04:04 AM	CABK	Buy	XMAD	1,450	6.0000
01/31/2025	10:05:57 AM	CABK	Buy	XMAD	1,441	5.9920
01/31/2025	10:06:05 AM	CABK	Buy	TQEX	1,643	5.9900
01/31/2025	10:06:45 AM	CABK	Buy	CEUX	1,378	5.9840
01/31/2025	10:07:23 AM	CABK	Buy	XMAD	1,465	5.9800
01/31/2025	10:09:25 AM	CABK	Buy	XMAD	1,387	5.9740
01/31/2025	10:09:25 AM	CABK	Buy	CEUX	1,351	5.9740
01/31/2025	10:11:36 AM	CABK	Buy	XMAD	1,380	5.9700
01/31/2025	10:12:06 AM	CABK	Buy	CEUX	1,360	5.9780
01/31/2025	10:12:43 AM	CABK	Buy	XMAD	1,403	5.9780
01/31/2025	10:15:10 AM	CABK	Buy	XMAD	1,406	5.9760
01/31/2025	10:15:10 AM	CABK	Buy	CEUX	1,355	5.9760
01/31/2025	10:16:14 AM	CABK	Buy	XMAD	500	5.9740
01/31/2025	10:16:14 AM	CABK	Buy	XMAD	886	5.9740
01/31/2025	10:18:16 AM	CABK	Buy	XMAD	655	5.9800
01/31/2025	10:18:40 AM	CABK	Buy	CEUX	1,346	5.9800
01/31/2025	10:19:54 AM	CABK	Buy	XMAD	1,696	5.9760
01/31/2025	10:20:14 AM	CABK	Buy	CEUX	1,337	5.9660
01/31/2025	10:23:49 AM	CABK	Buy	XMAD	1,565	5.9640
01/31/2025	10:24:05 AM	CABK	Buy	XMAD	1,465	5.9760
01/31/2025	10:24:11 AM	CABK	Buy	CEUX	1,031	5.9740
01/31/2025	10:24:11 AM	CABK	Buy	CEUX	336	5.9740
01/31/2025	10:24:11 AM	CABK	Buy	AQEU	1,621	5.9740
01/31/2025	10:24:45 AM	CABK	Buy	XMAD	1,418	5.9640
01/31/2025	10:25:19 AM	CABK	Buy	CEUX	1,366	5.9560
01/31/2025	10:25:53 AM	CABK	Buy	TQEX	1,645	5.9540
01/31/2025	10:26:31 AM	CABK	Buy	XMAD	1,379	5.9540
01/31/2025	10:27:22 AM	CABK	Buy	XMAD	1,356	5.9560
01/31/2025	10:29:28 AM	CABK	Buy	CEUX	1,351	5.9520
01/31/2025	10:29:52 AM	CABK	Buy	XMAD	507	5.9540
01/31/2025	10:30:00 AM	CABK	Buy	CEUX	1,350	5.9540
01/31/2025	10:30:08 AM	CABK	Buy	XMAD	1,344	5.9520
01/31/2025	10:31:39 AM	CABK	Buy	CEUX	1,352	5.9520
01/31/2025	10:32:00 AM	CABK	Buy	XMAD	1,767	5.9500
01/31/2025	10:33:03 AM	CABK	Buy	XMAD	16	5.9460
01/31/2025	10:33:26 AM	CABK	Buy	XMAD	273	5.9540
01/31/2025	10:33:26 AM	CABK	Buy	XMAD	1,309	5.9540
01/31/2025	10:33:45 AM	CABK	Buy	XMAD	1,511	5.9420
01/31/2025	10:33:45 AM	CABK	Buy	CEUX	1,381	5.9440
01/31/2025	10:35:28 AM	CABK	Buy	XMAD	1,442	5.9380
01/31/2025	10:36:33 AM	CABK	Buy	CEUX	1,378	5.9320
01/31/2025	10:37:26 AM	CABK	Buy	XMAD	1,402	5.9300
01/31/2025	10:37:48 AM	CABK	Buy	XMAD	1,426	5.9320
01/31/2025	10:37:48 AM	CABK	Buy	CEUX	1,357	5.9320
01/31/2025	10:37:48 AM	CABK	Buy	AQEU	12	5.9320
01/31/2025	10:37:48 AM	CABK	Buy	AQEU	1,635	5.9320
01/31/2025	10:40:09 AM	CABK	Buy	XMAD	790	5.9360
01/31/2025	10:40:09 AM	CABK	Buy	CEUX	1,362	5.9360
01/31/2025	10:40:10 AM	CABK	Buy	XMAD	647	5.9360
01/31/2025	10:40:22 AM	CABK	Buy	TQEX	1,689	5.9340
01/31/2025	10:40:23 AM	CABK	Buy	XMAD	1,448	5.9320
01/31/2025	10:41:39 AM	CABK	Buy	XMAD	1,417	5.9360
01/31/2025	10:41:58 AM	CABK	Buy	CEUX	1,354	5.9320
01/31/2025	10:43:19 AM	CABK	Buy	XMAD	1,434	5.9320
01/31/2025	10:43:51 AM	CABK	Buy	CEUX	1,338	5.9280
01/31/2025	10:44:56 AM	CABK	Buy	XMAD	1,421	5.9300
01/31/2025	10:46:20 AM	CABK	Buy	XMAD	1,427	5.9200
01/31/2025	10:46:20 AM	CABK	Buy	CEUX	884	5.9200
01/31/2025	10:46:20 AM	CABK	Buy	CEUX	449	5.9200
01/31/2025	10:47:29 AM	CABK	Buy	XMAD	1,404	5.9160
01/31/2025	10:49:03 AM	CABK	Buy	CEUX	13	5.9300
01/31/2025	10:49:03 AM	CABK	Buy	CEUX	25	5.9300
01/31/2025	10:49:24 AM	CABK	Buy	CEUX	1,124	5.9300
01/31/2025	10:50:01 AM	CABK	Buy	CEUX	1,516	5.9300
01/31/2025	10:50:44 AM	CABK	Buy	XMAD	1,397	5.9260
01/31/2025	10:50:45 AM	CABK	Buy	XMAD	1,401	5.9280
01/31/2025	10:51:32 AM	CABK	Buy	AQEU	1,651	5.9280
01/31/2025	10:51:33 AM	CABK	Buy	XMAD	1,409	5.9260
01/31/2025	10:52:07 AM	CABK	Buy	CEUX	1,424	5.9300
01/31/2025	10:52:57 AM	CABK	Buy	XMAD	1,431	5.9320
01/31/2025	10:54:01 AM	CABK	Buy	CEUX	1,391	5.9360
01/31/2025	10:54:31 AM	CABK	Buy	TQEX	1,186	5.9400
01/31/2025	10:55:12 AM	CABK	Buy	XMAD	1,450	5.9420
01/31/2025	10:55:38 AM	CABK	Buy	XMAD	1,441	5.9400
01/31/2025	10:56:14 AM	CABK	Buy	CEUX	1,366	5.9400
01/31/2025	10:59:02 AM	CABK	Buy	XMAD	12	5.9340
01/31/2025	10:59:02 AM	CABK	Buy	XMAD	24	5.9340
01/31/2025	11:00:01 AM	CABK	Buy	CEUX	1,240	5.9380
01/31/2025	11:01:33 AM	CABK	Buy	XMAD	150	5.9360
01/31/2025	11:01:33 AM	CABK	Buy	XMAD	1,247	5.9360
01/31/2025	11:01:33 AM	CABK	Buy	CEUX	1,421	5.9360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	11:02:02 AM	CABK	Buy	XMAD	1,713	5.9360
01/31/2025	11:02:42 AM	CABK	Buy	XMAD	1,382	5.9340
01/31/2025	11:03:41 AM	CABK	Buy	XMAD	1,841	5.9360
01/31/2025	11:03:57 AM	CABK	Buy	CEUX	1,380	5.9320
01/31/2025	11:05:31 AM	CABK	Buy	XMAD	1,598	5.9300
01/31/2025	11:06:06 AM	CABK	Buy	TQEX	775	5.9280
01/31/2025	11:06:06 AM	CABK	Buy	TQEX	775	5.9280
01/31/2025	11:08:19 AM	CABK	Buy	XMAD	1,530	5.9220
01/31/2025	11:08:19 AM	CABK	Buy	CEUX	435	5.9240
01/31/2025	11:08:19 AM	CABK	Buy	CEUX	914	5.9240
01/31/2025	11:08:40 AM	CABK	Buy	XMAD	1,442	5.9220
01/31/2025	11:09:35 AM	CABK	Buy	AQEU	1,616	5.9220
01/31/2025	11:09:48 AM	CABK	Buy	CEUX	420	5.9200
01/31/2025	11:09:48 AM	CABK	Buy	CEUX	918	5.9200
01/31/2025	11:10:57 AM	CABK	Buy	XMAD	1,397	5.9220
01/31/2025	11:15:02 AM	CABK	Buy	XMAD	1,392	5.9260
01/31/2025	11:15:02 AM	CABK	Buy	CEUX	1,246	5.9260
01/31/2025	11:15:10 AM	CABK	Buy	XMAD	451	5.9240
01/31/2025	11:15:50 AM	CABK	Buy	XMAD	1,734	5.9200
01/31/2025	11:15:50 AM	CABK	Buy	CEUX	1,388	5.9200
01/31/2025	11:17:56 AM	CABK	Buy	XMAD	1,135	5.9240
01/31/2025	11:17:56 AM	CABK	Buy	XMAD	577	5.9240
01/31/2025	11:21:43 AM	CABK	Buy	XMAD	1,538	5.9240
01/31/2025	11:22:15 AM	CABK	Buy	CEUX	1,367	5.9220
01/31/2025	11:22:15 AM	CABK	Buy	CEUX	1,375	5.9200
01/31/2025	11:22:27 AM	CABK	Buy	XMAD	1,454	5.9200
01/31/2025	11:24:22 AM	CABK	Buy	XMAD	1,440	5.9080
01/31/2025	11:25:03 AM	CABK	Buy	CEUX	642	5.9000
01/31/2025	11:25:03 AM	CABK	Buy	CEUX	729	5.9000
01/31/2025	11:25:42 AM	CABK	Buy	XMAD	1,369	5.8840
01/31/2025	11:26:09 AM	CABK	Buy	TQEX	1,612	5.8880
01/31/2025	11:27:44 AM	CABK	Buy	CEUX	1,344	5.8800
01/31/2025	11:28:22 AM	CABK	Buy	XMAD	1,368	5.8820
01/31/2025	11:29:21 AM	CABK	Buy	XMAD	1,371	5.8780
01/31/2025	11:29:46 AM	CABK	Buy	AQEU	1,438	5.8720
01/31/2025	11:30:25 AM	CABK	Buy	CEUX	1,335	5.8660
01/31/2025	11:31:20 AM	CABK	Buy	XMAD	1,343	5.8580
01/31/2025	11:32:40 AM	CABK	Buy	CEUX	1,332	5.8580
01/31/2025	11:32:56 AM	CABK	Buy	XMAD	1,360	5.8660
01/31/2025	11:32:56 AM	CABK	Buy	XMAD	1,362	5.8640
01/31/2025	11:36:01 AM	CABK	Buy	XMAD	1,399	5.8680
01/31/2025	11:36:01 AM	CABK	Buy	XMAD	1,391	5.8660
01/31/2025	11:36:01 AM	CABK	Buy	CEUX	1,339	5.8680
01/31/2025	11:37:49 AM	CABK	Buy	CEUX	207	5.8720
01/31/2025	11:37:49 AM	CABK	Buy	CEUX	1,156	5.8720
01/31/2025	11:38:42 AM	CABK	Buy	XMAD	1,402	5.8700
01/31/2025	11:38:42 AM	CABK	Buy	XMAD	1,391	5.8680
01/31/2025	11:40:41 AM	CABK	Buy	CEUX	1,375	5.8680
01/31/2025	11:42:46 AM	CABK	Buy	XMAD	1,416	5.8660
01/31/2025	11:42:46 AM	CABK	Buy	CEUX	1,363	5.8660
01/31/2025	11:44:19 AM	CABK	Buy	XMAD	1,392	5.8740
01/31/2025	11:46:17 AM	CABK	Buy	XMAD	1,362	5.8880
01/31/2025	11:46:17 AM	CABK	Buy	TQEX	1,670	5.8880
01/31/2025	11:46:17 AM	CABK	Buy	CEUX	1,207	5.8900
01/31/2025	11:46:17 AM	CABK	Buy	CEUX	145	5.8900
01/31/2025	11:48:24 AM	CABK	Buy	AQEU	1,799	5.8900
01/31/2025	11:48:32 AM	CABK	Buy	XMAD	1,378	5.8900
01/31/2025	11:48:32 AM	CABK	Buy	XMAD	1,384	5.8880
01/31/2025	11:49:13 AM	CABK	Buy	CEUX	1,339	5.8880
01/31/2025	11:52:14 AM	CABK	Buy	XMAD	1,228	5.8980
01/31/2025	11:52:14 AM	CABK	Buy	XMAD	173	5.8980
01/31/2025	11:52:18 AM	CABK	Buy	CEUX	1,334	5.8960
01/31/2025	11:55:13 AM	CABK	Buy	XMAD	1,374	5.9000
01/31/2025	11:57:30 AM	CABK	Buy	CEUX	341	5.8980
01/31/2025	11:58:15 AM	CABK	Buy	XMAD	1,371	5.9000
01/31/2025	11:59:13 AM	CABK	Buy	CEUX	1,826	5.9000
01/31/2025	12:00:17 PM	CABK	Buy	XMAD	1,374	5.9020
01/31/2025	12:01:30 PM	CABK	Buy	XMAD	1,357	5.9020
01/31/2025	12:03:19 PM	CABK	Buy	XMAD	633	5.8980
01/31/2025	12:05:21 PM	CABK	Buy	XMAD	1,718	5.9060
01/31/2025	12:05:21 PM	CABK	Buy	CEUX	376	5.9040
01/31/2025	12:05:26 PM	CABK	Buy	CEUX	496	5.9040
01/31/2025	12:07:30 PM	CABK	Buy	CEUX	1,892	5.9020
01/31/2025	12:07:37 PM	CABK	Buy	XMAD	724	5.9000
01/31/2025	12:07:38 PM	CABK	Buy	TQEX	1,640	5.9000
01/31/2025	12:10:08 PM	CABK	Buy	XMAD	1,930	5.8940
01/31/2025	12:10:08 PM	CABK	Buy	CEUX	1,553	5.8940
01/31/2025	12:11:11 PM	CABK	Buy	XMAD	1,741	5.8860
01/31/2025	12:11:11 PM	CABK	Buy	AQEU	1,661	5.8860
01/31/2025	12:12:58 PM	CABK	Buy	CEUX	1,510	5.8900
01/31/2025	12:15:02 PM	CABK	Buy	XMAD	1,372	5.8900
01/31/2025	12:15:02 PM	CABK	Buy	CEUX	1,410	5.8900
01/31/2025	12:16:42 PM	CABK	Buy	XMAD	1,454	5.9000
01/31/2025	12:16:42 PM	CABK	Buy	XMAD	1,398	5.8980
01/31/2025	12:17:53 PM	CABK	Buy	CEUX	1,405	5.9000
01/31/2025	12:17:58 PM	CABK	Buy	XMAD	1,404	5.8980
01/31/2025	12:20:09 PM	CABK	Buy	XMAD	1,437	5.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	12:20:09 PM	CABK	Buy	CEUX	517	5.8920
01/31/2025	12:21:11 PM	CABK	Buy	XMAD	1,484	5.8860
01/31/2025	12:22:55 PM	CABK	Buy	CEUX	279	5.8820
01/31/2025	12:22:55 PM	CABK	Buy	CEUX	279	5.8820
01/31/2025	12:22:57 PM	CABK	Buy	CEUX	1,208	5.8820
01/31/2025	12:23:32 PM	CABK	Buy	XMAD	1,413	5.8800
01/31/2025	12:25:44 PM	CABK	Buy	XMAD	1,373	5.8820
01/31/2025	12:25:44 PM	CABK	Buy	CEUX	1,688	5.8820
01/31/2025	12:26:40 PM	CABK	Buy	XMAD	1,374	5.8800
01/31/2025	12:27:56 PM	CABK	Buy	XMAD	1,385	5.8780
01/31/2025	12:27:56 PM	CABK	Buy	CEUX	1,516	5.8780
01/31/2025	12:29:16 PM	CABK	Buy	XMAD	367	5.8760
01/31/2025	12:29:16 PM	CABK	Buy	XMAD	1,055	5.8760
01/31/2025	12:29:29 PM	CABK	Buy	TQEX	1,646	5.8740
01/31/2025	12:29:29 PM	CABK	Buy	AQEU	1,625	5.8740
01/31/2025	12:32:02 PM	CABK	Buy	XMAD	988	5.8760
01/31/2025	12:32:02 PM	CABK	Buy	XMAD	420	5.8760
01/31/2025	12:32:02 PM	CABK	Buy	CEUX	1,435	5.8760
01/31/2025	12:32:37 PM	CABK	Buy	CEUX	1,409	5.8800
01/31/2025	12:33:15 PM	CABK	Buy	XMAD	1,400	5.8840
01/31/2025	12:34:47 PM	CABK	Buy	XMAD	1,396	5.8860
01/31/2025	12:36:07 PM	CABK	Buy	XMAD	1,382	5.8920
01/31/2025	12:36:07 PM	CABK	Buy	CEUX	1,395	5.8920
01/31/2025	12:37:59 PM	CABK	Buy	CEUX	1,392	5.8920
01/31/2025	12:38:19 PM	CABK	Buy	XMAD	1,379	5.8900
01/31/2025	12:42:58 PM	CABK	Buy	XMAD	1,370	5.8920
01/31/2025	12:42:58 PM	CABK	Buy	CEUX	1,387	5.8920
01/31/2025	12:43:12 PM	CABK	Buy	XMAD	1,364	5.8920
01/31/2025	12:43:12 PM	CABK	Buy	CEUX	1,369	5.8920
01/31/2025	12:44:06 PM	CABK	Buy	XMAD	1,000	5.8900
01/31/2025	12:44:06 PM	CABK	Buy	XMAD	383	5.8900
01/31/2025	12:44:43 PM	CABK	Buy	XMAD	1,371	5.8960
01/31/2025	12:45:46 PM	CABK	Buy	TQEX	1,258	5.8920
01/31/2025	12:46:04 PM	CABK	Buy	XMAD	1,353	5.8900
01/31/2025	12:47:38 PM	CABK	Buy	CEUX	1,358	5.8880
01/31/2025	12:48:32 PM	CABK	Buy	XMAD	1,384	5.8900
01/31/2025	12:48:32 PM	CABK	Buy	AQEU	1,629	5.8900
01/31/2025	12:50:05 PM	CABK	Buy	CEUX	1,362	5.8920
01/31/2025	12:51:41 PM	CABK	Buy	XMAD	1,409	5.8940
01/31/2025	12:51:41 PM	CABK	Buy	CEUX	1,368	5.8940
01/31/2025	12:52:40 PM	CABK	Buy	XMAD	1,415	5.8920
01/31/2025	12:53:48 PM	CABK	Buy	XMAD	1,407	5.8880
01/31/2025	12:56:39 PM	CABK	Buy	XMAD	1,363	5.8880
01/31/2025	12:56:39 PM	CABK	Buy	CEUX	1,369	5.8880
01/31/2025	12:56:46 PM	CABK	Buy	XMAD	1,418	5.8860
01/31/2025	12:59:11 PM	CABK	Buy	CEUX	114	5.8840
01/31/2025	13:00:18 PM	CABK	Buy	CEUX	1,330	5.8880
01/31/2025	13:01:28 PM	CABK	Buy	XMAD	1,378	5.8880
01/31/2025	13:02:08 PM	CABK	Buy	CEUX	219	5.8860
01/31/2025	13:02:17 PM	CABK	Buy	XMAD	1,373	5.8860
01/31/2025	13:02:17 PM	CABK	Buy	TQEX	745	5.8860
01/31/2025	13:02:17 PM	CABK	Buy	TQEX	745	5.8860
01/31/2025	13:03:14 PM	CABK	Buy	XMAD	1,365	5.8860
01/31/2025	13:03:59 PM	CABK	Buy	CEUX	219	5.8860
01/31/2025	13:03:59 PM	CABK	Buy	CEUX	1,615	5.8860
01/31/2025	13:05:28 PM	CABK	Buy	XMAD	1,364	5.8900
01/31/2025	13:07:43 PM	CABK	Buy	XMAD	1,219	5.8900
01/31/2025	13:08:00 PM	CABK	Buy	XMAD	1,479	5.8900
01/31/2025	13:08:00 PM	CABK	Buy	CEUX	1,701	5.8900
01/31/2025	13:10:52 PM	CABK	Buy	XMAD	1,449	5.8960
01/31/2025	13:10:52 PM	CABK	Buy	CEUX	1,530	5.8960
01/31/2025	13:11:42 PM	CABK	Buy	XMAD	1,425	5.9000
01/31/2025	13:11:47 PM	CABK	Buy	AQEU	1,167	5.8980
01/31/2025	13:11:47 PM	CABK	Buy	AQEU	480	5.8980
01/31/2025	13:13:37 PM	CABK	Buy	XMAD	1,391	5.8960
01/31/2025	13:13:37 PM	CABK	Buy	CEUX	1,456	5.8960
01/31/2025	13:14:58 PM	CABK	Buy	CEUX	200	5.8920
01/31/2025	13:15:22 PM	CABK	Buy	XMAD	1,367	5.8920
01/31/2025	13:16:48 PM	CABK	Buy	XMAD	1,369	5.8860
01/31/2025	13:16:48 PM	CABK	Buy	TQEX	1,635	5.8860
01/31/2025	13:17:23 PM	CABK	Buy	CEUX	1,934	5.8920
01/31/2025	13:18:03 PM	CABK	Buy	XMAD	1,375	5.8960
01/31/2025	13:19:36 PM	CABK	Buy	CEUX	1,638	5.8920
01/31/2025	13:21:27 PM	CABK	Buy	XMAD	1,395	5.8900
01/31/2025	13:22:02 PM	CABK	Buy	CEUX	105	5.8920
01/31/2025	13:22:39 PM	CABK	Buy	XMAD	1,444	5.8960
01/31/2025	13:24:42 PM	CABK	Buy	XMAD	1,448	5.9040
01/31/2025	13:24:42 PM	CABK	Buy	XMAD	1,437	5.9020
01/31/2025	13:24:42 PM	CABK	Buy	AQEU	1,621	5.9020
01/31/2025	13:24:42 PM	CABK	Buy	CEUX	67	5.9040
01/31/2025	13:24:42 PM	CABK	Buy	CEUX	1,375	5.9040
01/31/2025	13:24:42 PM	CABK	Buy	CEUX	1,473	5.9020
01/31/2025	13:24:42 PM	CABK	Buy	CEUX	1,369	5.9000
01/31/2025	13:26:08 PM	CABK	Buy	XMAD	1,005	5.9020
01/31/2025	13:26:08 PM	CABK	Buy	XMAD	446	5.9020
01/31/2025	13:27:03 PM	CABK	Buy	XMAD	721	5.8980
01/31/2025	13:27:03 PM	CABK	Buy	XMAD	489	5.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	13:27:03 PM	CABK	Buy	XMAD	167	5.8980
01/31/2025	13:29:41 PM	CABK	Buy	XMAD	1,415	5.9060
01/31/2025	13:29:41 PM	CABK	Buy	CEUX	85	5.9060
01/31/2025	13:29:46 PM	CABK	Buy	CEUX	1,321	5.9060
01/31/2025	13:31:12 PM	CABK	Buy	XMAD	1,426	5.9080
01/31/2025	13:31:12 PM	CABK	Buy	CEUX	1,398	5.9080
01/31/2025	13:31:26 PM	CABK	Buy	XMAD	1,418	5.9060
01/31/2025	13:34:31 PM	CABK	Buy	XMAD	276	5.9060
01/31/2025	13:35:06 PM	CABK	Buy	XMAD	72	5.9060
01/31/2025	13:35:06 PM	CABK	Buy	XMAD	72	5.9060
01/31/2025	13:35:06 PM	CABK	Buy	XMAD	15	5.9060
01/31/2025	13:35:06 PM	CABK	Buy	XMAD	72	5.9060
01/31/2025	13:36:43 PM	CABK	Buy	XMAD	1,761	5.9080
01/31/2025	13:36:43 PM	CABK	Buy	CEUX	1,390	5.9080
01/31/2025	13:37:44 PM	CABK	Buy	XMAD	841	5.9060
01/31/2025	13:37:44 PM	CABK	Buy	CEUX	1,396	5.9060
01/31/2025	13:38:43 PM	CABK	Buy	XMAD	1,955	5.9060
01/31/2025	13:38:43 PM	CABK	Buy	CEUX	935	5.9060
01/31/2025	13:38:47 PM	CABK	Buy	TQEX	1,630	5.9040
01/31/2025	13:39:52 PM	CABK	Buy	XMAD	1,548	5.9020
01/31/2025	13:39:52 PM	CABK	Buy	XMAD	1,490	5.9000
01/31/2025	13:39:52 PM	CABK	Buy	XMAD	62	5.9000
01/31/2025	13:42:24 PM	CABK	Buy	AQEU	1,634	5.8960
01/31/2025	13:42:24 PM	CABK	Buy	CEUX	1,587	5.8960
01/31/2025	13:43:43 PM	CABK	Buy	XMAD	978	5.8900
01/31/2025	13:43:43 PM	CABK	Buy	XMAD	408	5.8900
01/31/2025	13:46:17 PM	CABK	Buy	CEUX	1,454	5.8880
01/31/2025	13:46:35 PM	CABK	Buy	XMAD	1,373	5.8880
01/31/2025	13:49:04 PM	CABK	Buy	XMAD	1,360	5.8880
01/31/2025	13:49:04 PM	CABK	Buy	CEUX	1,411	5.8880
01/31/2025	13:49:46 PM	CABK	Buy	XMAD	1,362	5.8860
01/31/2025	13:50:24 PM	CABK	Buy	CEUX	1,373	5.8860
01/31/2025	13:53:13 PM	CABK	Buy	CEUX	1,348	5.8860
01/31/2025	13:56:07 PM	CABK	Buy	XMAD	1,407	5.8840
01/31/2025	13:57:21 PM	CABK	Buy	XMAD	2,615	5.8840
01/31/2025	13:57:21 PM	CABK	Buy	CEUX	1,337	5.8840
01/31/2025	13:57:33 PM	CABK	Buy	TQEX	1,647	5.8820
01/31/2025	13:57:34 PM	CABK	Buy	XMAD	1,385	5.8820
01/31/2025	13:58:10 PM	CABK	Buy	XMAD	1,397	5.8800
01/31/2025	13:58:10 PM	CABK	Buy	CEUX	1,352	5.8780
01/31/2025	13:59:19 PM	CABK	Buy	XMAD	1,088	5.8760
01/31/2025	14:00:29 PM	CABK	Buy	XMAD	1,599	5.8720
01/31/2025	14:02:49 PM	CABK	Buy	AQEU	1,647	5.8800
01/31/2025	14:02:49 PM	CABK	Buy	CEUX	1,355	5.8800
01/31/2025	14:03:02 PM	CABK	Buy	XMAD	1,495	5.8780
01/31/2025	14:03:50 PM	CABK	Buy	CEUX	1,362	5.8780
01/31/2025	14:05:28 PM	CABK	Buy	XMAD	1,395	5.8820
01/31/2025	14:06:37 PM	CABK	Buy	XMAD	1,386	5.8880
01/31/2025	14:07:23 PM	CABK	Buy	CEUX	1,372	5.8840
01/31/2025	14:09:02 PM	CABK	Buy	XMAD	1,373	5.8900
01/31/2025	14:10:07 PM	CABK	Buy	CEUX	1,358	5.8880
01/31/2025	14:11:18 PM	CABK	Buy	XMAD	1,356	5.8920
01/31/2025	14:13:18 PM	CABK	Buy	XMAD	1,342	5.8840
01/31/2025	14:15:03 PM	CABK	Buy	TQEX	591	5.8820
01/31/2025	14:15:03 PM	CABK	Buy	TQEX	527	5.8820
01/31/2025	14:15:03 PM	CABK	Buy	TQEX	527	5.8820
01/31/2025	14:15:03 PM	CABK	Buy	CEUX	1,339	5.8820
01/31/2025	14:15:18 PM	CABK	Buy	XMAD	1,357	5.8800
01/31/2025	14:17:51 PM	CABK	Buy	XMAD	1,389	5.8780
01/31/2025	14:18:43 PM	CABK	Buy	CEUX	1,360	5.8760
01/31/2025	14:20:30 PM	CABK	Buy	XMAD	1,361	5.8800
01/31/2025	14:21:15 PM	CABK	Buy	CEUX	1,371	5.8800
01/31/2025	14:21:41 PM	CABK	Buy	XMAD	1,345	5.8800
01/31/2025	14:25:00 PM	CABK	Buy	XMAD	1,370	5.8800
01/31/2025	14:27:32 PM	CABK	Buy	CEUX	1,361	5.8840
01/31/2025	14:28:00 PM	CABK	Buy	XMAD	1,348	5.8880
01/31/2025	14:28:00 PM	CABK	Buy	AQEU	1,629	5.8880
01/31/2025	14:28:00 PM	CABK	Buy	CEUX	1,351	5.8880
01/31/2025	14:30:01 PM	CABK	Buy	XMAD	1,354	5.8860
01/31/2025	14:30:16 PM	CABK	Buy	XMAD	1,360	5.8840
01/31/2025	14:31:18 PM	CABK	Buy	CEUX	1,350	5.8780
01/31/2025	14:33:32 PM	CABK	Buy	XMAD	1,392	5.8820
01/31/2025	14:34:59 PM	CABK	Buy	CEUX	389	5.8800
01/31/2025	14:36:44 PM	CABK	Buy	XMAD	1,387	5.8860
01/31/2025	14:36:44 PM	CABK	Buy	TQEX	1,651	5.8860
01/31/2025	14:39:26 PM	CABK	Buy	XMAD	1,346	5.8840
01/31/2025	14:39:40 PM	CABK	Buy	XMAD	76	5.8820
01/31/2025	14:39:40 PM	CABK	Buy	XMAD	1,324	5.8820
01/31/2025	14:39:40 PM	CABK	Buy	CEUX	1,520	5.8820
01/31/2025	14:39:40 PM	CABK	Buy	CEUX	286	5.8820
01/31/2025	14:41:32 PM	CABK	Buy	XMAD	15	5.8820
01/31/2025	14:41:32 PM	CABK	Buy	XMAD	30	5.8820
01/31/2025	14:41:32 PM	CABK	Buy	XMAD	1,329	5.8820
01/31/2025	14:44:04 PM	CABK	Buy	CEUX	1,525	5.8900
01/31/2025	14:45:07 PM	CABK	Buy	XMAD	1,396	5.8900
01/31/2025	14:46:01 PM	CABK	Buy	CEUX	1,154	5.8960
01/31/2025	14:46:01 PM	CABK	Buy	CEUX	375	5.8960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	14:46:25 PM	CABK	Buy	XMAD	1,402	5.9000
01/31/2025	14:46:25 PM	CABK	Buy	CEUX	1,425	5.9000
01/31/2025	14:46:38 PM	CABK	Buy	XMAD	1,385	5.8980
01/31/2025	14:48:23 PM	CABK	Buy	XMAD	1,389	5.9040
01/31/2025	14:48:23 PM	CABK	Buy	AQEU	1,608	5.9040
01/31/2025	14:49:31 PM	CABK	Buy	CEUX	1,389	5.9000
01/31/2025	14:49:49 PM	CABK	Buy	XMAD	1,402	5.8980
01/31/2025	14:51:22 PM	CABK	Buy	XMAD	1,420	5.8980
01/31/2025	14:52:27 PM	CABK	Buy	CEUX	1,363	5.8960
01/31/2025	14:53:18 PM	CABK	Buy	XMAD	1,370	5.8940
01/31/2025	14:54:33 PM	CABK	Buy	XMAD	1,385	5.8940
01/31/2025	14:54:33 PM	CABK	Buy	CEUX	1,353	5.8940
01/31/2025	14:59:22 PM	CABK	Buy	XMAD	1,437	5.8980
01/31/2025	14:59:22 PM	CABK	Buy	TQEX	1,607	5.8980
01/31/2025	14:59:22 PM	CABK	Buy	CEUX	1,363	5.8980
01/31/2025	14:59:47 PM	CABK	Buy	XMAD	1,443	5.8960
01/31/2025	14:59:47 PM	CABK	Buy	XMAD	1,402	5.8940
01/31/2025	14:59:47 PM	CABK	Buy	CEUX	1,361	5.8960
01/31/2025	15:02:07 PM	CABK	Buy	XMAD	1,415	5.8980
01/31/2025	15:03:00 PM	CABK	Buy	CEUX	1,348	5.8960
01/31/2025	15:03:39 PM	CABK	Buy	XMAD	155	5.9000
01/31/2025	15:03:39 PM	CABK	Buy	CEUX	516	5.9000
01/31/2025	15:03:49 PM	CABK	Buy	XMAD	1,234	5.9000
01/31/2025	15:05:26 PM	CABK	Buy	XMAD	1,403	5.9020
01/31/2025	15:05:36 PM	CABK	Buy	XMAD	1,382	5.9000
01/31/2025	15:05:38 PM	CABK	Buy	AQEU	1,659	5.9000
01/31/2025	15:06:39 PM	CABK	Buy	CEUX	974	5.8960
01/31/2025	15:09:52 PM	CABK	Buy	XMAD	1,361	5.8960
01/31/2025	15:12:05 PM	CABK	Buy	XMAD	1,349	5.8940
01/31/2025	15:12:05 PM	CABK	Buy	CEUX	1,579	5.8940
01/31/2025	15:12:05 PM	CABK	Buy	CEUX	479	5.8940
01/31/2025	15:12:37 PM	CABK	Buy	CEUX	1,624	5.8920
01/31/2025	15:12:38 PM	CABK	Buy	TQEX	1,651	5.8960
01/31/2025	15:13:07 PM	CABK	Buy	XMAD	1,339	5.8980
01/31/2025	15:13:07 PM	CABK	Buy	XMAD	1,338	5.8960
01/31/2025	15:13:14 PM	CABK	Buy	XMAD	1,339	5.8940
01/31/2025	15:16:19 PM	CABK	Buy	XMAD	1,362	5.8900
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01/31/2025	15:16:24 PM	CABK	Buy	CEUX	1,447	5.8880
01/31/2025	15:17:09 PM	CABK	Buy	XMAD	1,416	5.8840
01/31/2025	15:23:18 PM	CABK	Buy	XMAD	1,884	5.8840
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01/31/2025	15:23:53 PM	CABK	Buy	CEUX	194	5.8820
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01/31/2025	15:24:54 PM	CABK	Buy	XMAD	152	5.8820
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01/31/2025	15:31:29 PM	CABK	Buy	XMAD	144	5.8780
01/31/2025	15:31:29 PM	CABK	Buy	CEUX	1,439	5.8780
01/31/2025	15:32:05 PM	CABK	Buy	XMAD	1,422	5.8760
01/31/2025	15:32:05 PM	CABK	Buy	TQEX	1,202	5.8760
01/31/2025	15:32:05 PM	CABK	Buy	TQEX	225	5.8760
01/31/2025	15:33:18 PM	CABK	Buy	XMAD	1,762	5.8740
01/31/2025	15:34:43 PM	CABK	Buy	CEUX	1,610	5.8680
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01/31/2025	15:37:57 PM	CABK	Buy	XMAD	283	5.8760
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01/31/2025	15:37:57 PM	CABK	Buy	XMAD	818	5.8760
01/31/2025	15:38:36 PM	CABK	Buy	XMAD	1,841	5.8800
01/31/2025	15:41:18 PM	CABK	Buy	XMAD	1,873	5.8800
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01/31/2025	15:45:26 PM	CABK	Buy	CEUX	1,779	5.8820
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01/31/2025	15:49:43 PM	CABK	Buy	XMAD	1,325	5.8820
01/31/2025	15:52:24 PM	CABK	Buy	XMAD	1,100	5.8860
01/31/2025	15:52:24 PM	CABK	Buy	XMAD	673	5.8860
01/31/2025	15:52:24 PM	CABK	Buy	AQEU	1,894	5.8860
01/31/2025	15:52:24 PM	CABK	Buy	CEUX	1,878	5.8860
01/31/2025	15:54:09 PM	CABK	Buy	XMAD	1,810	5.8840
01/31/2025	15:54:47 PM	CABK	Buy	XMAD	2,325	5.8840
01/31/2025	15:55:42 PM	CABK	Buy	CEUX	1,299	5.8800
01/31/2025	15:56:12 PM	CABK	Buy	TQEX	928	5.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	15:56:12 PM	CABK	Buy	TQEX	928	5.8820
01/31/2025	15:57:21 PM	CABK	Buy	CEUX	924	5.8780
01/31/2025	15:57:21 PM	CABK	Buy	CEUX	502	5.8780
01/31/2025	15:57:41 PM	CABK	Buy	XMAD	2,373	5.8760
01/31/2025	15:59:58 PM	CABK	Buy	XMAD	1,884	5.8760
01/31/2025	15:59:58 PM	CABK	Buy	XMAD	470	5.8760
01/31/2025	16:01:01 PM	CABK	Buy	CEUX	145	5.8760
01/31/2025	16:01:01 PM	CABK	Buy	CEUX	834	5.8760
01/31/2025	16:01:01 PM	CABK	Buy	CEUX	813	5.8760
01/31/2025	16:02:54 PM	CABK	Buy	XMAD	2,442	5.8760
01/31/2025	16:03:31 PM	CABK	Buy	CEUX	1,768	5.8760
01/31/2025	16:05:20 PM	CABK	Buy	XMAD	2,397	5.8760
01/31/2025	16:05:20 PM	CABK	Buy	CEUX	2,207	5.8760
01/31/2025	16:07:18 PM	CABK	Buy	XMAD	2,383	5.8740
01/31/2025	16:08:35 PM	CABK	Buy	CEUX	2,185	5.8720
01/31/2025	16:09:58 PM	CABK	Buy	XMAD	2,400	5.8780
01/31/2025	16:13:00 PM	CABK	Buy	CEUX	2,042	5.8860
01/31/2025	16:13:26 PM	CABK	Buy	XMAD	2,272	5.8840
01/31/2025	16:14:59 PM	CABK	Buy	XMAD	2,329	5.8860
01/31/2025	16:14:59 PM	CABK	Buy	AQEU	1,903	5.8860
01/31/2025	16:17:52 PM	CABK	Buy	CEUX	2,177	5.8820
01/31/2025	16:19:41 PM	CABK	Buy	XMAD	2,350	5.8780
01/31/2025	16:20:54 PM	CABK	Buy	TQEX	1,879	5.8780
01/31/2025	16:24:50 PM	CABK	Buy	CEUX	287	5.8760
01/31/2025	16:25:14 PM	CABK	Buy	CEUX	419	5.8820
01/31/2025	16:30:01 PM	CABK	Buy	XMAD	1,561	5.8860
01/31/2025	16:30:01 PM	CABK	Buy	CEUX	1,718	5.8860
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01/31/2025	16:36:29 PM	CABK	Buy	CEUX	2,361	5.8820
01/31/2025	16:40:52 PM	CABK	Buy	XMAD	2,494	5.8840
01/31/2025	16:40:52 PM	CABK	Buy	CEUX	801	5.8840
01/31/2025	16:41:40 PM	CABK	Buy	XMAD	2,348	5.8900
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01/31/2025	16:45:40 PM	CABK	Buy	CEUX	364	5.8880
01/31/2025	16:45:40 PM	CABK	Buy	CEUX	1,399	5.8880
01/31/2025	16:45:40 PM	CABK	Buy	AQEU	675	5.8880
01/31/2025	16:45:41 PM	CABK	Buy	AQEU	1,152	5.8880
01/31/2025	16:45:56 PM	CABK	Buy	CEUX	1,672	5.8860
01/31/2025	16:48:59 PM	CABK	Buy	XMAD	2,290	5.8880
01/31/2025	16:48:59 PM	CABK	Buy	CEUX	2,048	5.8880
01/31/2025	16:49:08 PM	CABK	Buy	TQEX	1,885	5.8860
01/31/2025	16:50:05 PM	CABK	Buy	XMAD	2,364	5.8820
01/31/2025	16:52:08 PM	CABK	Buy	XMAD	1,624	5.8760
01/31/2025	16:52:08 PM	CABK	Buy	XMAD	810	5.8760
01/31/2025	16:52:57 PM	CABK	Buy	CEUX	562	5.8760
01/31/2025	16:52:57 PM	CABK	Buy	CEUX	964	5.8760
01/31/2025	16:56:07 PM	CABK	Buy	XMAD	2,511	5.8660
01/31/2025	16:56:07 PM	CABK	Buy	CEUX	253	5.8660
01/31/2025	16:56:07 PM	CABK	Buy	CEUX	2,363	5.8660
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01/31/2025	16:59:10 PM	CABK	Buy	CEUX	1,650	5.8480
01/31/2025	16:59:10 PM	CABK	Buy	CEUX	1	5.8480
01/31/2025	17:01:51 PM	CABK	Buy	XMAD	2,455	5.8400
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01/31/2025	17:03:06 PM	CABK	Buy	CEUX	595	5.8540
01/31/2025	17:03:06 PM	CABK	Buy	CEUX	658	5.8540
01/31/2025	17:03:13 PM	CABK	Buy	XMAD	2,366	5.8540
01/31/2025	17:04:44 PM	CABK	Buy	AQEU	1,889	5.8580
01/31/2025	17:05:23 PM	CABK	Buy	XMAD	2,534	5.8540
01/31/2025	17:05:23 PM	CABK	Buy	CEUX	229	5.8540
01/31/2025	17:05:23 PM	CABK	Buy	CEUX	5	5.8540
01/31/2025	17:05:23 PM	CABK	Buy	CEUX	1,989	5.8540
01/31/2025	17:08:40 PM	CABK	Buy	XMAD	2,272	5.8500
01/31/2025	17:08:40 PM	CABK	Buy	CEUX	2,201	5.8500
01/31/2025	17:09:51 PM	CABK	Buy	XMAD	2,196	5.8560
01/31/2025	17:09:51 PM	CABK	Buy	TQEX	1,903	5.8560
01/31/2025	17:11:07 PM	CABK	Buy	CEUX	2,109	5.8540
01/31/2025	17:11:41 PM	CABK	Buy	XMAD	2,430	5.8540
01/31/2025	17:11:41 PM	CABK	Buy	XMAD	87	5.8540
01/31/2025	17:14:35 PM	CABK	Buy	XMAD	1,719	5.8640
01/31/2025	17:14:35 PM	CABK	Buy	CEUX	1,537	5.8640
01/31/2025	17:15:14 PM	CABK	Buy	XMAD	1,704	5.8620
01/31/2025	17:15:14 PM	CABK	Buy	CEUX	2,189	5.8620
01/31/2025	17:15:24 PM	CABK	Buy	XMAD	1,728	5.8600
01/31/2025	17:15:29 PM	CABK	Buy	XMAD	1	5.8580
01/31/2025	17:15:29 PM	CABK	Buy	XMAD	1,340	5.8580
01/31/2025	17:17:16 PM	CABK	Buy	XMAD	300	5.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/31/2025	17:19:13 PM	CABK	Buy	CEUX	135	5.8660
01/31/2025	17:19:13 PM	CABK	Buy	CEUX	1,124	5.8660
01/31/2025	17:19:46 PM	CABK	Buy	XMAD	827	5.8680
01/31/2025	17:19:46 PM	CABK	Buy	XMAD	1,634	5.8680
01/31/2025	17:19:46 PM	CABK	Buy	XMAD	1,012	5.8680
01/31/2025	17:20:11 PM	CABK	Buy	XMAD	1,573	5.8700
01/31/2025	17:20:18 PM	CABK	Buy	XMAD	1,391	5.8680
01/31/2025	17:20:18 PM	CABK	Buy	XMAD	1,374	5.8660
01/31/2025	17:20:18 PM	CABK	Buy	CEUX	1,418	5.8680
01/31/2025	17:20:18 PM	CABK	Buy	CEUX	884	5.8660
01/31/2025	17:20:18 PM	CABK	Buy	AQEU	2,029	5.8680
01/31/2025	17:21:15 PM	CABK	Buy	XMAD	1	5.8740
01/31/2025	17:21:24 PM	CABK	Buy	XMAD	1,708	5.8740
01/31/2025	17:21:24 PM	CABK	Buy	CEUX	2,297	5.8740
01/31/2025	17:23:35 PM	CABK	Buy	XMAD	2,083	5.8720
01/31/2025	17:24:11 PM	CABK	Buy	CEUX	402	5.8720
01/31/2025	17:24:15 PM	CABK	Buy	CEUX	1,789	5.8720
01/31/2025	17:24:17 PM	CABK	Buy	XMAD	900	5.8740
01/31/2025	17:24:17 PM	CABK	Buy	XMAD	960	5.8740
01/31/2025	17:24:24 PM	CABK	Buy	XMAD	1,611	5.8700
01/31/2025	17:24:24 PM	CABK	Buy	TQEX	1,183	5.8720
01/31/2025	17:24:24 PM	CABK	Buy	AQEU	680	5.8720
01/31/2025	17:25:19 PM	CABK	Buy	TQEX	1,149	5.8720
01/31/2025	17:25:22 PM	CABK	Buy	XMAD	306	5.8720
01/31/2025	17:25:22 PM	CABK	Buy	XMAD	1,040	5.8720
01/31/2025	17:25:22 PM	CABK	Buy	CEUX	2,443	5.8720
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01/31/2025	17:26:27 PM	CABK	Buy	XMAD	1,200	5.8700
01/31/2025	17:26:27 PM	CABK	Buy	XMAD	728	5.8700
01/31/2025	17:27:02 PM	CABK	Buy	CEUX	70	5.8720
01/31/2025	17:27:02 PM	CABK	Buy	CEUX	81	5.8720
01/31/2025	17:27:02 PM	CABK	Buy	CEUX	2	5.8720
01/31/2025	17:27:02 PM	CABK	Buy	CEUX	456	5.8720
01/31/2025	17:27:03 PM	CABK	Buy	XMAD	678	5.8740
01/31/2025	17:27:03 PM	CABK	Buy	XMAD	828	5.8740
01/31/2025	17:27:57 PM	CABK	Buy	XMAD	1,415	5.8740
01/31/2025	17:27:58 PM	CABK	Buy	CEUX	320	5.8720
01/31/2025	17:28:09 PM	CABK	Buy	XMAD	1,837	5.8720
01/31/2025	17:28:09 PM	CABK	Buy	CEUX	766	5.8720
01/31/2025	17:29:01 PM	CABK	Buy	CEUX	1,985	5.8700
01/31/2025	17:29:18 PM	CABK	Buy	XMAD	909	5.8680
01/31/2025	17:29:19 PM	CABK	Buy	XMAD	419	5.8680
01/31/2025	17:29:20 PM	CABK	Buy	XMAD	142	5.8680
01/31/2025	17:29:22 PM	CABK	Buy	XMAD	75	5.8680
01/31/2025	17:29:25 PM	CABK	Buy	XMAD	50	5.8680
01/31/2025	17:29:27 PM	CABK	Buy	XMAD	1,200	5.8680
01/31/2025	17:29:27 PM	CABK	Buy	XMAD	134	5.8680
02/03/2025	09:00:10 AM	CABK	Buy	XMAD	1,750	5.8200
02/03/2025	09:00:10 AM	CABK	Buy	XMAD	525	5.8200
02/03/2025	09:00:10 AM	CABK	Buy	XMAD	393	5.8200
02/03/2025	09:00:10 AM	CABK	Buy	XMAD	1,717	5.8200
02/03/2025	09:00:10 AM	CABK	Buy	XMAD	3,467	5.8180
02/03/2025	09:00:13 AM	CABK	Buy	TQEX	1,834	5.8320
02/03/2025	09:00:13 AM	CABK	Buy	AQEU	1,772	5.8320
02/03/2025	09:00:13 AM	CABK	Buy	CEUX	4,798	5.8320
02/03/2025	09:00:15 AM	CABK	Buy	XMAD	1,810	5.8340
02/03/2025	09:00:15 AM	CABK	Buy	XMAD	1,800	5.8320
02/03/2025	09:00:15 AM	CABK	Buy	TQEX	1,796	5.8380
02/03/2025	09:00:15 AM	CABK	Buy	TQEX	1,792	5.8360
02/03/2025	09:00:15 AM	CABK	Buy	AQEU	1,804	5.8360
02/03/2025	09:00:15 AM	CABK	Buy	AQEU	1,821	5.8340
02/03/2025	09:00:15 AM	CABK	Buy	CEUX	1,687	5.8360
02/03/2025	09:00:15 AM	CABK	Buy	CEUX	2,768	5.8340
02/03/2025	09:00:15 AM	CABK	Buy	CEUX	2,910	5.8320
02/03/2025	09:00:48 AM	CABK	Buy	XMAD	1,791	5.8140
02/03/2025	09:00:48 AM	CABK	Buy	XMAD	1,780	5.8120
02/03/2025	09:01:45 AM	CABK	Buy	XMAD	355	5.7760
02/03/2025	09:02:01 AM	CABK	Buy	CEUX	1,362	5.7840
02/03/2025	09:02:01 AM	CABK	Buy	CEUX	1,357	5.7820
02/03/2025	09:02:01 AM	CABK	Buy	CEUX	1,359	5.7800
02/03/2025	09:02:14 AM	CABK	Buy	XMAD	2,044	5.7640
02/03/2025	09:02:39 AM	CABK	Buy	XMAD	1,644	5.7740
02/03/2025	09:03:23 AM	CABK	Buy	CEUX	1,485	5.7900
02/03/2025	09:03:25 AM	CABK	Buy	XMAD	1,396	5.7900
02/03/2025	09:03:25 AM	CABK	Buy	XMAD	170	5.7900
02/03/2025	09:03:25 AM	CABK	Buy	XMAD	588	5.7880
02/03/2025	09:04:03 AM	CABK	Buy	CEUX	1,406	5.7900
02/03/2025	09:04:10 AM	CABK	Buy	XMAD	1,810	5.7900
02/03/2025	09:04:34 AM	CABK	Buy	TQEX	1,375	5.7900
02/03/2025	09:04:39 AM	CABK	Buy	XMAD	1,699	5.7860
02/03/2025	09:05:06 AM	CABK	Buy	XMAD	74	5.7860
02/03/2025	09:05:06 AM	CABK	Buy	XMAD	1,467	5.7860
02/03/2025	09:05:07 AM	CABK	Buy	CEUX	1,000	5.7820
02/03/2025	09:05:07 AM	CABK	Buy	CEUX	419	5.7820
02/03/2025	09:06:20 AM	CABK	Buy	AQEU	277	5.7940
02/03/2025	09:06:20 AM	CABK	Buy	AQEU	1,010	5.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	09:06:27 AM	CABK	Buy	XMAD	1,512	5.7960
02/03/2025	09:06:27 AM	CABK	Buy	XMAD	288	5.7940
02/03/2025	09:06:27 AM	CABK	Buy	XMAD	581	5.7940
02/03/2025	09:06:27 AM	CABK	Buy	XMAD	667	5.7940
02/03/2025	09:06:27 AM	CABK	Buy	XMAD	1,391	5.7920
02/03/2025	09:06:27 AM	CABK	Buy	CEUX	1,409	5.7960
02/03/2025	09:06:58 AM	CABK	Buy	CEUX	1,425	5.7880
02/03/2025	09:07:55 AM	CABK	Buy	XMAD	1,368	5.7640
02/03/2025	09:07:58 AM	CABK	Buy	CEUX	1,383	5.7640
02/03/2025	09:08:39 AM	CABK	Buy	XMAD	1,380	5.7660
02/03/2025	09:09:14 AM	CABK	Buy	CEUX	1,385	5.7780
02/03/2025	09:09:57 AM	CABK	Buy	XMAD	1,374	5.7800
02/03/2025	09:09:58 AM	CABK	Buy	XMAD	1,374	5.7780
02/03/2025	09:10:22 AM	CABK	Buy	CEUX	1,295	5.7800
02/03/2025	09:10:22 AM	CABK	Buy	CEUX	87	5.7800
02/03/2025	09:10:45 AM	CABK	Buy	XMAD	1,451	5.7780
02/03/2025	09:11:32 AM	CABK	Buy	AQEU	145	5.7860
02/03/2025	09:11:35 AM	CABK	Buy	XMAD	1,440	5.7840
02/03/2025	09:11:45 AM	CABK	Buy	CEUX	1,394	5.7860
02/03/2025	09:11:45 AM	CABK	Buy	AQEU	685	5.7860
02/03/2025	09:11:45 AM	CABK	Buy	AQEU	758	5.7860
02/03/2025	09:12:14 AM	CABK	Buy	TQEX	1,673	5.7820
02/03/2025	09:13:05 AM	CABK	Buy	XMAD	1,462	5.7900
02/03/2025	09:13:05 AM	CABK	Buy	XMAD	227	5.7880
02/03/2025	09:13:27 AM	CABK	Buy	CEUX	994	5.7920
02/03/2025	09:13:27 AM	CABK	Buy	CEUX	375	5.7920
02/03/2025	09:13:57 AM	CABK	Buy	XMAD	1,372	5.7840
02/03/2025	09:13:57 AM	CABK	Buy	XMAD	1,379	5.7840
02/03/2025	09:13:57 AM	CABK	Buy	CEUX	1,383	5.7840
02/03/2025	09:15:03 AM	CABK	Buy	XMAD	992	5.7640
02/03/2025	09:15:03 AM	CABK	Buy	XMAD	435	5.7640
02/03/2025	09:15:26 AM	CABK	Buy	CEUX	1,420	5.7740
02/03/2025	09:15:59 AM	CABK	Buy	XMAD	1,480	5.7800
02/03/2025	09:15:59 AM	CABK	Buy	XMAD	1,482	5.7780
02/03/2025	09:16:51 AM	CABK	Buy	CEUX	1,410	5.7840
02/03/2025	09:17:40 AM	CABK	Buy	XMAD	1,435	5.7920
02/03/2025	09:18:33 AM	CABK	Buy	CEUX	1,404	5.7900
02/03/2025	09:18:41 AM	CABK	Buy	XMAD	641	5.7840
02/03/2025	09:18:41 AM	CABK	Buy	XMAD	801	5.7840
02/03/2025	09:20:00 AM	CABK	Buy	XMAD	1,487	5.7860
02/03/2025	09:20:01 AM	CABK	Buy	CEUX	1,412	5.7860
02/03/2025	09:20:46 AM	CABK	Buy	XMAD	1,427	5.7860
02/03/2025	09:21:23 AM	CABK	Buy	AQEU	1,668	5.7820
02/03/2025	09:21:24 AM	CABK	Buy	CEUX	1,417	5.7800
02/03/2025	09:22:05 AM	CABK	Buy	XMAD	1,429	5.7760
02/03/2025	09:23:00 AM	CABK	Buy	CEUX	1,424	5.7820
02/03/2025	09:23:02 AM	CABK	Buy	XMAD	1,429	5.7820
02/03/2025	09:23:02 AM	CABK	Buy	TQEX	1,674	5.7820
02/03/2025	09:23:46 AM	CABK	Buy	XMAD	1,422	5.7800
02/03/2025	09:25:02 AM	CABK	Buy	XMAD	1,399	5.7860
02/03/2025	09:25:20 AM	CABK	Buy	CEUX	1,379	5.7840
02/03/2025	09:25:40 AM	CABK	Buy	XMAD	1,377	5.7780
02/03/2025	09:26:10 AM	CABK	Buy	CEUX	1,369	5.7680
02/03/2025	09:27:05 AM	CABK	Buy	XMAD	1,458	5.7660
02/03/2025	09:28:15 AM	CABK	Buy	XMAD	1,453	5.7600
02/03/2025	09:28:19 AM	CABK	Buy	CEUX	333	5.7600
02/03/2025	09:29:05 AM	CABK	Buy	XMAD	1,411	5.7740
02/03/2025	09:29:42 AM	CABK	Buy	CEUX	1,841	5.7780
02/03/2025	09:30:06 AM	CABK	Buy	XMAD	1,384	5.7800
02/03/2025	09:31:21 AM	CABK	Buy	XMAD	1,409	5.7700
02/03/2025	09:31:21 AM	CABK	Buy	CEUX	1,615	5.7680
02/03/2025	09:32:51 AM	CABK	Buy	XMAD	1,431	5.7720
02/03/2025	09:33:16 AM	CABK	Buy	CEUX	1,636	5.7720
02/03/2025	09:33:16 AM	CABK	Buy	AQEU	1,650	5.7720
02/03/2025	09:33:47 AM	CABK	Buy	XMAD	1,433	5.7700
02/03/2025	09:35:18 AM	CABK	Buy	CEUX	1,159	5.7740
02/03/2025	09:35:42 AM	CABK	Buy	TQEX	1,680	5.7800
02/03/2025	09:35:43 AM	CABK	Buy	XMAD	1,436	5.7800
02/03/2025	09:36:44 AM	CABK	Buy	XMAD	1,447	5.7880
02/03/2025	09:36:48 AM	CABK	Buy	CEUX	125	5.7900
02/03/2025	09:36:51 AM	CABK	Buy	CEUX	871	5.7900
02/03/2025	09:37:18 AM	CABK	Buy	XMAD	1,409	5.7900
02/03/2025	09:37:18 AM	CABK	Buy	CEUX	1,587	5.7880
02/03/2025	09:38:25 AM	CABK	Buy	XMAD	1,472	5.7960
02/03/2025	09:38:25 AM	CABK	Buy	XMAD	1,466	5.7940
02/03/2025	09:40:28 AM	CABK	Buy	CEUX	373	5.7800
02/03/2025	09:40:31 AM	CABK	Buy	CEUX	1,377	5.7800
02/03/2025	09:40:52 AM	CABK	Buy	XMAD	1,359	5.7780
02/03/2025	09:43:05 AM	CABK	Buy	XMAD	1,370	5.7880
02/03/2025	09:45:02 AM	CABK	Buy	XMAD	1,385	5.7900
02/03/2025	09:45:02 AM	CABK	Buy	CEUX	1,398	5.7900
02/03/2025	09:45:04 AM	CABK	Buy	XMAD	1,372	5.7880
02/03/2025	09:45:04 AM	CABK	Buy	CEUX	1,546	5.7880
02/03/2025	09:45:35 AM	CABK	Buy	XMAD	1,375	5.7860
02/03/2025	09:46:05 AM	CABK	Buy	CEUX	1,440	5.7840
02/03/2025	09:46:14 AM	CABK	Buy	AQEU	1,654	5.7840
02/03/2025	09:46:30 AM	CABK	Buy	XMAD	498	5.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	09:47:37 AM	CABK	Buy	XMAD	1,803	5.7840
02/03/2025	09:47:37 AM	CABK	Buy	TQEX	1,686	5.7840
02/03/2025	09:48:46 AM	CABK	Buy	CEUX	1,406	5.7900
02/03/2025	09:49:13 AM	CABK	Buy	XMAD	1,569	5.7940
02/03/2025	09:49:53 AM	CABK	Buy	CEUX	1,367	5.7900
02/03/2025	09:51:33 AM	CABK	Buy	CEUX	17	5.8000
02/03/2025	09:51:37 AM	CABK	Buy	CEUX	1,349	5.8020
02/03/2025	09:51:39 AM	CABK	Buy	XMAD	1,430	5.8000
02/03/2025	09:52:02 AM	CABK	Buy	XMAD	1,426	5.7980
02/03/2025	09:52:02 AM	CABK	Buy	XMAD	1,338	5.7960
02/03/2025	09:53:58 AM	CABK	Buy	XMAD	1,474	5.7960
02/03/2025	09:53:58 AM	CABK	Buy	CEUX	1,346	5.7960
02/03/2025	09:54:54 AM	CABK	Buy	XMAD	1,529	5.7860
02/03/2025	09:57:16 AM	CABK	Buy	CEUX	1,376	5.8020
02/03/2025	09:58:06 AM	CABK	Buy	XMAD	1,471	5.8020
02/03/2025	09:58:06 AM	CABK	Buy	XMAD	529	5.8000
02/03/2025	09:58:06 AM	CABK	Buy	CEUX	1,366	5.8020
02/03/2025	09:59:28 AM	CABK	Buy	XMAD	1,983	5.7980
02/03/2025	09:59:28 AM	CABK	Buy	CEUX	1,352	5.7980
02/03/2025	10:00:30 AM	CABK	Buy	XMAD	1,635	5.8020
02/03/2025	10:00:30 AM	CABK	Buy	AQEU	1,666	5.8020
02/03/2025	10:02:02 AM	CABK	Buy	CEUX	469	5.7960
02/03/2025	10:02:23 AM	CABK	Buy	XMAD	1,582	5.8000
02/03/2025	10:02:25 AM	CABK	Buy	TQEX	1,668	5.7980
02/03/2025	10:03:25 AM	CABK	Buy	XMAD	1,522	5.8060
02/03/2025	10:03:25 AM	CABK	Buy	CEUX	1,795	5.8060
02/03/2025	10:05:00 AM	CABK	Buy	XMAD	496	5.8020
02/03/2025	10:05:00 AM	CABK	Buy	XMAD	985	5.8020
02/03/2025	10:05:48 AM	CABK	Buy	CEUX	1,614	5.8000
02/03/2025	10:06:04 AM	CABK	Buy	XMAD	1,432	5.7980
02/03/2025	10:07:41 AM	CABK	Buy	XMAD	1,431	5.7840
02/03/2025	10:08:13 AM	CABK	Buy	CEUX	44	5.7840
02/03/2025	10:08:13 AM	CABK	Buy	CEUX	16	5.7840
02/03/2025	10:08:31 AM	CABK	Buy	CEUX	1,479	5.7860
02/03/2025	10:08:58 AM	CABK	Buy	XMAD	1,400	5.7840
02/03/2025	10:09:31 AM	CABK	Buy	XMAD	1,376	5.7820
02/03/2025	10:10:25 AM	CABK	Buy	CEUX	1,416	5.7800
02/03/2025	10:11:09 AM	CABK	Buy	XMAD	1,363	5.7760
02/03/2025	10:12:57 AM	CABK	Buy	XMAD	1,388	5.7760
02/03/2025	10:12:57 AM	CABK	Buy	CEUX	1,431	5.7760
02/03/2025	10:14:14 AM	CABK	Buy	XMAD	992	5.7760
02/03/2025	10:14:14 AM	CABK	Buy	XMAD	383	5.7760
02/03/2025	10:14:38 AM	CABK	Buy	CEUX	1,432	5.7780
02/03/2025	10:15:01 AM	CABK	Buy	XMAD	1,373	5.7780
02/03/2025	10:15:01 AM	CABK	Buy	AQEU	1,649	5.7780
02/03/2025	10:18:21 AM	CABK	Buy	XMAD	1,363	5.7780
02/03/2025	10:18:21 AM	CABK	Buy	XMAD	1,388	5.7780
02/03/2025	10:18:21 AM	CABK	Buy	TQEX	1,657	5.7760
02/03/2025	10:18:21 AM	CABK	Buy	CEUX	1,417	5.7760
02/03/2025	10:19:20 AM	CABK	Buy	CEUX	1,377	5.7640
02/03/2025	10:20:15 AM	CABK	Buy	XMAD	1,381	5.7640
02/03/2025	10:21:34 AM	CABK	Buy	XMAD	1,372	5.7660
02/03/2025	10:22:14 AM	CABK	Buy	CEUX	533	5.7640
02/03/2025	10:23:03 AM	CABK	Buy	XMAD	125	5.7640
02/03/2025	10:24:03 AM	CABK	Buy	XMAD	1,991	5.7660
02/03/2025	10:24:35 AM	CABK	Buy	CEUX	1,723	5.7660
02/03/2025	10:25:48 AM	CABK	Buy	XMAD	88	5.7660
02/03/2025	10:25:48 AM	CABK	Buy	XMAD	1,593	5.7660
02/03/2025	10:26:26 AM	CABK	Buy	CEUX	1,561	5.7660
02/03/2025	10:28:35 AM	CABK	Buy	XMAD	1,566	5.7640
02/03/2025	10:30:00 AM	CABK	Buy	XMAD	253	5.7620
02/03/2025	10:30:00 AM	CABK	Buy	XMAD	1,270	5.7620
02/03/2025	10:30:00 AM	CABK	Buy	CEUX	1,536	5.7620
02/03/2025	10:30:46 AM	CABK	Buy	XMAD	1,529	5.7620
02/03/2025	10:33:02 AM	CABK	Buy	AQEU	1,637	5.7620
02/03/2025	10:33:02 AM	CABK	Buy	CEUX	951	5.7620
02/03/2025	10:33:02 AM	CABK	Buy	CEUX	444	5.7620
02/03/2025	10:34:06 AM	CABK	Buy	CEUX	1,403	5.7640
02/03/2025	10:34:18 AM	CABK	Buy	XMAD	1,441	5.7620
02/03/2025	10:34:18 AM	CABK	Buy	XMAD	1,437	5.7600
02/03/2025	10:35:03 AM	CABK	Buy	TQEX	1,671	5.7620
02/03/2025	10:36:27 AM	CABK	Buy	XMAD	1,455	5.7640
02/03/2025	10:36:47 AM	CABK	Buy	CEUX	1,363	5.7640
02/03/2025	10:37:50 AM	CABK	Buy	XMAD	1,433	5.7640
02/03/2025	10:40:07 AM	CABK	Buy	XMAD	1,448	5.7620
02/03/2025	10:41:29 AM	CABK	Buy	XMAD	1,418	5.7600
02/03/2025	10:41:29 AM	CABK	Buy	CEUX	52	5.7600
02/03/2025	10:41:29 AM	CABK	Buy	CEUX	1,339	5.7600
02/03/2025	10:42:16 AM	CABK	Buy	XMAD	1,415	5.7600
02/03/2025	10:42:52 AM	CABK	Buy	CEUX	1,402	5.7600
02/03/2025	10:44:30 AM	CABK	Buy	XMAD	992	5.7580
02/03/2025	10:44:30 AM	CABK	Buy	XMAD	398	5.7580
02/03/2025	10:45:45 AM	CABK	Buy	XMAD	1,433	5.7620
02/03/2025	10:45:45 AM	CABK	Buy	CEUX	1,406	5.7620
02/03/2025	10:48:24 AM	CABK	Buy	CEUX	1,413	5.7580
02/03/2025	10:49:04 AM	CABK	Buy	XMAD	1,411	5.7560
02/03/2025	10:49:26 AM	CABK	Buy	XMAD	1,418	5.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	10:50:00 AM	CABK	Buy	CEUX	1,420	5.7520
02/03/2025	10:51:46 AM	CABK	Buy	XMAD	1,395	5.7500
02/03/2025	10:51:46 AM	CABK	Buy	AQEU	1,640	5.7500
02/03/2025	10:52:08 AM	CABK	Buy	XMAD	1,407	5.7500
02/03/2025	10:53:24 AM	CABK	Buy	CEUX	1,094	5.7520
02/03/2025	10:54:18 AM	CABK	Buy	XMAD	1,394	5.7540
02/03/2025	10:54:18 AM	CABK	Buy	TQEX	1,654	5.7520
02/03/2025	10:55:36 AM	CABK	Buy	CEUX	297	5.7520
02/03/2025	10:55:37 AM	CABK	Buy	CEUX	1,125	5.7520
02/03/2025	10:57:41 AM	CABK	Buy	XMAD	1,411	5.7520
02/03/2025	10:57:45 AM	CABK	Buy	XMAD	1,414	5.7500
02/03/2025	11:00:52 AM	CABK	Buy	XMAD	1,421	5.7580
02/03/2025	11:00:52 AM	CABK	Buy	CEUX	1,494	5.7580
02/03/2025	11:01:42 AM	CABK	Buy	XMAD	992	5.7580
02/03/2025	11:01:42 AM	CABK	Buy	XMAD	429	5.7580
02/03/2025	11:02:12 AM	CABK	Buy	XMAD	1,419	5.7600
02/03/2025	11:02:12 AM	CABK	Buy	CEUX	1,462	5.7600
02/03/2025	11:03:42 AM	CABK	Buy	CEUX	557	5.7580
02/03/2025	11:03:42 AM	CABK	Buy	CEUX	858	5.7580
02/03/2025	11:06:04 AM	CABK	Buy	XMAD	1,426	5.7640
02/03/2025	11:06:07 AM	CABK	Buy	XMAD	1,369	5.7620
02/03/2025	11:06:07 AM	CABK	Buy	CEUX	1,382	5.7620
02/03/2025	11:07:47 AM	CABK	Buy	XMAD	1,418	5.7620
02/03/2025	11:08:12 AM	CABK	Buy	CEUX	1,364	5.7600
02/03/2025	11:10:14 AM	CABK	Buy	XMAD	652	5.7660
02/03/2025	11:10:14 AM	CABK	Buy	XMAD	802	5.7660
02/03/2025	11:10:52 AM	CABK	Buy	XMAD	1,444	5.7660
02/03/2025	11:10:52 AM	CABK	Buy	XMAD	1,418	5.7640
02/03/2025	11:10:52 AM	CABK	Buy	AQEU	1,669	5.7640
02/03/2025	11:10:52 AM	CABK	Buy	CEUX	1,355	5.7640
02/03/2025	11:12:37 AM	CABK	Buy	TQEX	1,666	5.7580
02/03/2025	11:13:06 AM	CABK	Buy	CEUX	754	5.7560
02/03/2025	11:14:45 AM	CABK	Buy	XMAD	1,417	5.7560
02/03/2025	11:15:47 AM	CABK	Buy	XMAD	899	5.7560
02/03/2025	11:15:47 AM	CABK	Buy	XMAD	534	5.7560
02/03/2025	11:15:47 AM	CABK	Buy	CEUX	1,679	5.7560
02/03/2025	11:17:48 AM	CABK	Buy	XMAD	1,449	5.7560
02/03/2025	11:18:56 AM	CABK	Buy	CEUX	540	5.7560
02/03/2025	11:19:09 AM	CABK	Buy	XMAD	1,440	5.7560
02/03/2025	11:20:27 AM	CABK	Buy	XMAD	1,431	5.7560
02/03/2025	11:20:27 AM	CABK	Buy	CEUX	1,271	5.7540
02/03/2025	11:20:27 AM	CABK	Buy	CEUX	561	5.7540
02/03/2025	11:23:50 AM	CABK	Buy	XMAD	1,434	5.7620
02/03/2025	11:23:50 AM	CABK	Buy	CEUX	1,659	5.7620
02/03/2025	11:24:26 AM	CABK	Buy	XMAD	1,275	5.7600
02/03/2025	11:25:23 AM	CABK	Buy	CEUX	30	5.7660
02/03/2025	11:26:58 AM	CABK	Buy	CEUX	818	5.7660
02/03/2025	11:27:33 AM	CABK	Buy	XMAD	1,434	5.7660
02/03/2025	11:27:33 AM	CABK	Buy	AQEU	1,640	5.7660
02/03/2025	11:28:40 AM	CABK	Buy	CEUX	1,764	5.7660
02/03/2025	11:29:03 AM	CABK	Buy	XMAD	68	5.7660
02/03/2025	11:31:01 AM	CABK	Buy	XMAD	1,991	5.7720
02/03/2025	11:31:01 AM	CABK	Buy	CEUX	1,534	5.7720
02/03/2025	11:31:05 AM	CABK	Buy	TQEX	1,686	5.7720
02/03/2025	11:32:41 AM	CABK	Buy	XMAD	1,870	5.7700
02/03/2025	11:32:41 AM	CABK	Buy	XMAD	1,444	5.7680
02/03/2025	11:33:17 AM	CABK	Buy	CEUX	1,457	5.7700
02/03/2025	11:33:54 AM	CABK	Buy	XMAD	1,669	5.7700
02/03/2025	11:36:06 AM	CABK	Buy	XMAD	1,545	5.7700
02/03/2025	11:36:06 AM	CABK	Buy	CEUX	1,433	5.7700
02/03/2025	11:39:27 AM	CABK	Buy	XMAD	2	5.7700
02/03/2025	11:39:54 AM	CABK	Buy	XMAD	1,454	5.7700
02/03/2025	11:39:54 AM	CABK	Buy	CEUX	852	5.7700
02/03/2025	11:39:54 AM	CABK	Buy	CEUX	549	5.7700
02/03/2025	11:41:17 AM	CABK	Buy	XMAD	1,439	5.7720
02/03/2025	11:41:44 AM	CABK	Buy	CEUX	1,377	5.7720
02/03/2025	11:42:44 AM	CABK	Buy	XMAD	1,105	5.7700
02/03/2025	11:42:44 AM	CABK	Buy	XMAD	1,426	5.7720
02/03/2025	11:44:09 AM	CABK	Buy	XMAD	1,557	5.7720
02/03/2025	11:44:09 AM	CABK	Buy	CEUX	1,376	5.7720
02/03/2025	11:47:43 AM	CABK	Buy	CEUX	1,377	5.7740
02/03/2025	11:48:54 AM	CABK	Buy	XMAD	1,939	5.7760
02/03/2025	11:48:54 AM	CABK	Buy	CEUX	1,369	5.7760
02/03/2025	11:48:56 AM	CABK	Buy	TQEX	1,650	5.7760
02/03/2025	11:50:48 AM	CABK	Buy	XMAD	1,891	5.7760
02/03/2025	11:50:48 AM	CABK	Buy	AQEU	1,221	5.7760
02/03/2025	11:51:28 AM	CABK	Buy	XMAD	43	5.7740
02/03/2025	11:51:28 AM	CABK	Buy	XMAD	1,827	5.7740
02/03/2025	11:54:15 AM	CABK	Buy	XMAD	1,369	5.7700
02/03/2025	11:54:15 AM	CABK	Buy	CEUX	1,370	5.7700
02/03/2025	11:56:36 AM	CABK	Buy	XMAD	192	5.7720
02/03/2025	11:56:41 AM	CABK	Buy	XMAD	1,068	5.7720
02/03/2025	11:57:03 AM	CABK	Buy	CEUX	1,350	5.7720
02/03/2025	11:57:56 AM	CABK	Buy	CEUX	1,386	5.7740
02/03/2025	11:58:09 AM	CABK	Buy	XMAD	1,504	5.7740
02/03/2025	11:58:23 AM	CABK	Buy	XMAD	77	5.7720
02/03/2025	12:00:25 PM	CABK	Buy	CEUX	446	5.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	12:01:58 PM	CABK	Buy	XMAD	1,755	5.7780
02/03/2025	12:01:58 PM	CABK	Buy	AQEU	1,529	5.7780
02/03/2025	12:01:59 PM	CABK	Buy	XMAD	1,143	5.7760
02/03/2025	12:01:59 PM	CABK	Buy	XMAD	595	5.7760
02/03/2025	12:03:25 PM	CABK	Buy	XMAD	46	5.7740
02/03/2025	12:03:48 PM	CABK	Buy	CEUX	167	5.7740
02/03/2025	12:04:40 PM	CABK	Buy	XMAD	1,706	5.7760
02/03/2025	12:04:40 PM	CABK	Buy	CEUX	1,729	5.7780
02/03/2025	12:05:00 PM	CABK	Buy	XMAD	992	5.7740
02/03/2025	12:05:00 PM	CABK	Buy	XMAD	690	5.7740
02/03/2025	12:05:41 PM	CABK	Buy	CEUX	1,620	5.7760
02/03/2025	12:08:37 PM	CABK	Buy	CEUX	554	5.7780
02/03/2025	12:08:39 PM	CABK	Buy	XMAD	1,419	5.7780
02/03/2025	12:08:39 PM	CABK	Buy	TQEX	1,342	5.7780
02/03/2025	12:11:24 PM	CABK	Buy	CEUX	633	5.7800
02/03/2025	12:11:24 PM	CABK	Buy	CEUX	1,185	5.7800
02/03/2025	12:11:45 PM	CABK	Buy	XMAD	1,410	5.7800
02/03/2025	12:13:45 PM	CABK	Buy	XMAD	1,776	5.7800
02/03/2025	12:13:45 PM	CABK	Buy	CEUX	1,602	5.7800
02/03/2025	12:13:56 PM	CABK	Buy	XMAD	1,435	5.7780
02/03/2025	12:17:18 PM	CABK	Buy	XMAD	1,677	5.7820
02/03/2025	12:18:36 PM	CABK	Buy	CEUX	1,511	5.7820
02/03/2025	12:20:11 PM	CABK	Buy	CEUX	1,327	5.7860
02/03/2025	12:24:20 PM	CABK	Buy	XMAD	2,050	5.7900
02/03/2025	12:24:20 PM	CABK	Buy	XMAD	496	5.7900
02/03/2025	12:24:21 PM	CABK	Buy	TQEX	1,448	5.7880
02/03/2025	12:24:21 PM	CABK	Buy	AQEU	1,634	5.7900
02/03/2025	12:24:21 PM	CABK	Buy	CEUX	1,474	5.7880
02/03/2025	12:25:01 PM	CABK	Buy	XMAD	1,955	5.7900
02/03/2025	12:27:05 PM	CABK	Buy	XMAD	1,214	5.7940
02/03/2025	12:27:05 PM	CABK	Buy	XMAD	421	5.7940
02/03/2025	12:27:05 PM	CABK	Buy	XMAD	333	5.7940
02/03/2025	12:27:05 PM	CABK	Buy	CEUX	1,430	5.7940
02/03/2025	12:29:25 PM	CABK	Buy	XMAD	1,737	5.7940
02/03/2025	12:30:51 PM	CABK	Buy	CEUX	200	5.7960
02/03/2025	12:32:44 PM	CABK	Buy	XMAD	2,115	5.8020
02/03/2025	12:32:44 PM	CABK	Buy	CEUX	1,346	5.8020
02/03/2025	12:35:48 PM	CABK	Buy	XMAD	830	5.8020
02/03/2025	12:35:48 PM	CABK	Buy	XMAD	1,020	5.8020
02/03/2025	12:35:48 PM	CABK	Buy	CEUX	1,369	5.8020
02/03/2025	12:36:06 PM	CABK	Buy	XMAD	469	5.8000
02/03/2025	12:36:06 PM	CABK	Buy	CEUX	1,345	5.8000
02/03/2025	12:36:51 PM	CABK	Buy	XMAD	1,430	5.8020
02/03/2025	12:39:06 PM	CABK	Buy	XMAD	1,422	5.8020
02/03/2025	12:39:10 PM	CABK	Buy	XMAD	1,055	5.8000
02/03/2025	12:39:10 PM	CABK	Buy	CEUX	1,361	5.8000
02/03/2025	12:41:21 PM	CABK	Buy	XMAD	1,565	5.7980
02/03/2025	12:42:35 PM	CABK	Buy	CEUX	1,374	5.8020
02/03/2025	12:45:33 PM	CABK	Buy	CEUX	410	5.8040
02/03/2025	12:45:33 PM	CABK	Buy	CEUX	976	5.8040
02/03/2025	12:45:35 PM	CABK	Buy	XMAD	2,078	5.8040
02/03/2025	12:47:40 PM	CABK	Buy	XMAD	1,415	5.8020
02/03/2025	12:47:40 PM	CABK	Buy	TQEX	1,632	5.8020
02/03/2025	12:47:48 PM	CABK	Buy	AQEU	1,656	5.8020
02/03/2025	12:47:50 PM	CABK	Buy	XMAD	1,519	5.8000
02/03/2025	12:47:50 PM	CABK	Buy	CEUX	1,373	5.8000
02/03/2025	12:51:21 PM	CABK	Buy	XMAD	1,771	5.7880
02/03/2025	12:51:55 PM	CABK	Buy	XMAD	1,413	5.7900
02/03/2025	12:51:55 PM	CABK	Buy	CEUX	1,366	5.7900
02/03/2025	12:53:59 PM	CABK	Buy	XMAD	1,584	5.7860
02/03/2025	12:53:59 PM	CABK	Buy	XMAD	1,610	5.7840
02/03/2025	12:53:59 PM	CABK	Buy	CEUX	1,380	5.7860
02/03/2025	12:53:59 PM	CABK	Buy	CEUX	1,379	5.7840
02/03/2025	12:58:13 PM	CABK	Buy	XMAD	753	5.7700
02/03/2025	12:58:13 PM	CABK	Buy	XMAD	682	5.7700
02/03/2025	13:01:24 PM	CABK	Buy	XMAD	1,412	5.7800
02/03/2025	13:01:24 PM	CABK	Buy	CEUX	1,374	5.7800
02/03/2025	13:02:33 PM	CABK	Buy	XMAD	1,398	5.7820
02/03/2025	13:05:47 PM	CABK	Buy	CEUX	1,378	5.7780
02/03/2025	13:06:12 PM	CABK	Buy	XMAD	1,419	5.7760
02/03/2025	13:06:12 PM	CABK	Buy	AQEU	1,625	5.7780
02/03/2025	13:07:26 PM	CABK	Buy	CEUX	1,394	5.7800
02/03/2025	13:08:16 PM	CABK	Buy	XMAD	1,421	5.7780
02/03/2025	13:08:16 PM	CABK	Buy	TQEX	1,641	5.7780
02/03/2025	13:10:31 PM	CABK	Buy	XMAD	503	5.7760
02/03/2025	13:10:31 PM	CABK	Buy	XMAD	931	5.7760
02/03/2025	13:11:10 PM	CABK	Buy	XMAD	1,359	5.7740
02/03/2025	13:11:10 PM	CABK	Buy	CEUX	1,323	5.7740
02/03/2025	13:11:10 PM	CABK	Buy	CEUX	36	5.7740
02/03/2025	13:14:57 PM	CABK	Buy	XMAD	1,372	5.7700
02/03/2025	13:15:51 PM	CABK	Buy	XMAD	1,377	5.7700
02/03/2025	13:16:05 PM	CABK	Buy	CEUX	105	5.7680
02/03/2025	13:18:58 PM	CABK	Buy	XMAD	763	5.7700
02/03/2025	13:18:58 PM	CABK	Buy	XMAD	622	5.7700
02/03/2025	13:19:04 PM	CABK	Buy	CEUX	1,911	5.7700
02/03/2025	13:19:15 PM	CABK	Buy	XMAD	808	5.7680
02/03/2025	13:19:15 PM	CABK	Buy	XMAD	562	5.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	13:19:58 PM	CABK	Buy	CEUX	77	5.7680
02/03/2025	13:21:15 PM	CABK	Buy	XMAD	1,391	5.7720
02/03/2025	13:21:15 PM	CABK	Buy	CEUX	1,700	5.7720
02/03/2025	13:24:07 PM	CABK	Buy	XMAD	1,381	5.7720
02/03/2025	13:25:48 PM	CABK	Buy	XMAD	1,000	5.7700
02/03/2025	13:25:48 PM	CABK	Buy	XMAD	376	5.7700
02/03/2025	13:25:51 PM	CABK	Buy	CEUX	1,530	5.7700
02/03/2025	13:26:58 PM	CABK	Buy	CEUX	1,340	5.7700
02/03/2025	13:28:56 PM	CABK	Buy	XMAD	1,355	5.7680
02/03/2025	13:28:57 PM	CABK	Buy	AQEU	1,667	5.7680
02/03/2025	13:28:59 PM	CABK	Buy	XMAD	13	5.7660
02/03/2025	13:28:59 PM	CABK	Buy	XMAD	1,336	5.7660
02/03/2025	13:30:32 PM	CABK	Buy	TQEX	1,212	5.7620
02/03/2025	13:30:32 PM	CABK	Buy	CEUX	1,449	5.7620
02/03/2025	13:31:19 PM	CABK	Buy	XMAD	1,408	5.7620
02/03/2025	13:32:44 PM	CABK	Buy	XMAD	1,406	5.7560
02/03/2025	13:32:44 PM	CABK	Buy	CEUX	1,389	5.7580
02/03/2025	13:36:11 PM	CABK	Buy	XMAD	1,414	5.7580
02/03/2025	13:36:13 PM	CABK	Buy	CEUX	1,384	5.7560
02/03/2025	13:37:07 PM	CABK	Buy	XMAD	1,369	5.7540
02/03/2025	13:39:51 PM	CABK	Buy	XMAD	329	5.7560
02/03/2025	13:39:51 PM	CABK	Buy	CEUX	957	5.7560
02/03/2025	13:39:51 PM	CABK	Buy	CEUX	345	5.7560
02/03/2025	13:39:51 PM	CABK	Buy	CEUX	70	5.7560
02/03/2025	13:41:47 PM	CABK	Buy	XMAD	1,864	5.7560
02/03/2025	13:43:34 PM	CABK	Buy	CEUX	1,377	5.7620
02/03/2025	13:44:24 PM	CABK	Buy	XMAD	1,637	5.7600
02/03/2025	13:46:23 PM	CABK	Buy	XMAD	1,455	5.7560
02/03/2025	13:46:23 PM	CABK	Buy	XMAD	88	5.7560
02/03/2025	13:46:41 PM	CABK	Buy	TQEX	1,581	5.7540
02/03/2025	13:47:50 PM	CABK	Buy	CEUX	1,373	5.7500
02/03/2025	13:48:37 PM	CABK	Buy	XMAD	496	5.7520
02/03/2025	13:48:37 PM	CABK	Buy	XMAD	1	5.7520
02/03/2025	13:48:44 PM	CABK	Buy	XMAD	1,466	5.7500
02/03/2025	13:51:20 PM	CABK	Buy	CEUX	1,274	5.7560
02/03/2025	13:51:20 PM	CABK	Buy	CEUX	71	5.7560
02/03/2025	13:51:20 PM	CABK	Buy	CEUX	18	5.7560
02/03/2025	13:54:36 PM	CABK	Buy	XMAD	1,792	5.7520
02/03/2025	13:54:36 PM	CABK	Buy	AQEU	1,633	5.7540
02/03/2025	13:56:07 PM	CABK	Buy	XMAD	1,608	5.7560
02/03/2025	13:56:07 PM	CABK	Buy	CEUX	1,352	5.7560
02/03/2025	13:58:49 PM	CABK	Buy	XMAD	1,510	5.7560
02/03/2025	13:58:49 PM	CABK	Buy	CEUX	1,352	5.7560
02/03/2025	14:00:47 PM	CABK	Buy	XMAD	1,475	5.7600
02/03/2025	14:04:04 PM	CABK	Buy	XMAD	1,438	5.7660
02/03/2025	14:04:04 PM	CABK	Buy	CEUX	1,362	5.7660
02/03/2025	14:05:13 PM	CABK	Buy	XMAD	1,407	5.7680
02/03/2025	14:05:38 PM	CABK	Buy	CEUX	1,358	5.7680
02/03/2025	14:08:33 PM	CABK	Buy	XMAD	1,416	5.7720
02/03/2025	14:10:05 PM	CABK	Buy	XMAD	1,409	5.7760
02/03/2025	14:10:35 PM	CABK	Buy	CEUX	1,379	5.7740
02/03/2025	14:14:15 PM	CABK	Buy	XMAD	1,389	5.7720
02/03/2025	14:14:15 PM	CABK	Buy	TQEX	1,639	5.7720
02/03/2025	14:14:47 PM	CABK	Buy	CEUX	1,377	5.7720
02/03/2025	14:15:07 PM	CABK	Buy	XMAD	961	5.7700
02/03/2025	14:16:57 PM	CABK	Buy	XMAD	1,584	5.7740
02/03/2025	14:16:57 PM	CABK	Buy	CEUX	1,371	5.7740
02/03/2025	14:18:29 PM	CABK	Buy	AQEU	1,668	5.7700
02/03/2025	14:19:42 PM	CABK	Buy	XMAD	1,508	5.7640
02/03/2025	14:19:49 PM	CABK	Buy	CEUX	1,352	5.7600
02/03/2025	14:22:08 PM	CABK	Buy	XMAD	1,494	5.7520
02/03/2025	14:26:32 PM	CABK	Buy	XMAD	1,462	5.7500
02/03/2025	14:27:49 PM	CABK	Buy	XMAD	30	5.7560
02/03/2025	14:27:49 PM	CABK	Buy	XMAD	1,372	5.7560
02/03/2025	14:28:29 PM	CABK	Buy	XMAD	1,400	5.7580
02/03/2025	14:28:29 PM	CABK	Buy	CEUX	1,375	5.7580
02/03/2025	14:29:02 PM	CABK	Buy	CEUX	1,375	5.7560
02/03/2025	14:30:58 PM	CABK	Buy	XMAD	1,406	5.7540
02/03/2025	14:31:45 PM	CABK	Buy	CEUX	1,371	5.7560
02/03/2025	14:33:04 PM	CABK	Buy	XMAD	1,389	5.7540
02/03/2025	14:34:55 PM	CABK	Buy	XMAD	86	5.7560
02/03/2025	14:34:55 PM	CABK	Buy	CEUX	1,369	5.7560
02/03/2025	14:36:25 PM	CABK	Buy	CEUX	1,361	5.7580
02/03/2025	14:38:21 PM	CABK	Buy	XMAD	1,367	5.7620
02/03/2025	14:39:13 PM	CABK	Buy	XMAD	796	5.7600
02/03/2025	14:39:13 PM	CABK	Buy	XMAD	567	5.7600
02/03/2025	14:39:13 PM	CABK	Buy	TQEX	365	5.7600
02/03/2025	14:39:13 PM	CABK	Buy	TQEX	769	5.7600
02/03/2025	14:40:30 PM	CABK	Buy	XMAD	774	5.7580
02/03/2025	14:40:30 PM	CABK	Buy	XMAD	595	5.7580
02/03/2025	14:40:30 PM	CABK	Buy	CEUX	1,372	5.7580
02/03/2025	14:43:06 PM	CABK	Buy	XMAD	1,372	5.7660
02/03/2025	14:47:40 PM	CABK	Buy	XMAD	332	5.7680
02/03/2025	14:47:40 PM	CABK	Buy	XMAD	1,569	5.7680
02/03/2025	14:47:40 PM	CABK	Buy	CEUX	1,360	5.7680
02/03/2025	14:48:28 PM	CABK	Buy	AQEU	1,647	5.7680
02/03/2025	14:50:41 PM	CABK	Buy	CEUX	1,366	5.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	14:51:30 PM	CABK	Buy	XMAD	2,111	5.7680
02/03/2025	14:51:30 PM	CABK	Buy	CEUX	886	5.7680
02/03/2025	14:51:30 PM	CABK	Buy	CEUX	485	5.7680
02/03/2025	14:51:30 PM	CABK	Buy	CEUX	7	5.7680
02/03/2025	14:52:21 PM	CABK	Buy	XMAD	435	5.7660
02/03/2025	14:52:21 PM	CABK	Buy	XMAD	1,368	5.7660
02/03/2025	14:52:21 PM	CABK	Buy	TQEX	83	5.7660
02/03/2025	14:52:21 PM	CABK	Buy	TQEX	1,563	5.7660
02/03/2025	14:52:21 PM	CABK	Buy	CEUX	1,379	5.7660
02/03/2025	14:53:07 PM	CABK	Buy	XMAD	1,776	5.7660
02/03/2025	14:53:53 PM	CABK	Buy	XMAD	1,374	5.7640
02/03/2025	14:56:28 PM	CABK	Buy	CEUX	1,369	5.7660
02/03/2025	14:56:35 PM	CABK	Buy	XMAD	1,721	5.7660
02/03/2025	14:56:56 PM	CABK	Buy	XMAD	1,678	5.7640
02/03/2025	14:57:10 PM	CABK	Buy	CEUX	714	5.7620
02/03/2025	14:57:10 PM	CABK	Buy	CEUX	649	5.7620
02/03/2025	15:00:24 PM	CABK	Buy	XMAD	1,403	5.7620
02/03/2025	15:02:07 PM	CABK	Buy	XMAD	1,266	5.7600
02/03/2025	15:02:07 PM	CABK	Buy	XMAD	146	5.7600
02/03/2025	15:02:07 PM	CABK	Buy	CEUX	1,356	5.7600
02/03/2025	15:03:04 PM	CABK	Buy	XMAD	1,404	5.7580
02/03/2025	15:03:57 PM	CABK	Buy	AQEU	1,660	5.7580
02/03/2025	15:04:23 PM	CABK	Buy	XMAD	1,409	5.7560
02/03/2025	15:04:23 PM	CABK	Buy	CEUX	1,361	5.7560
02/03/2025	15:06:19 PM	CABK	Buy	XMAD	100	5.7560
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02/03/2025	15:12:07 PM	CABK	Buy	TQEX	99	5.7500
02/03/2025	15:12:07 PM	CABK	Buy	TQEX	99	5.7500
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02/03/2025	15:20:37 PM	CABK	Buy	XMAD	1,411	5.7460
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02/03/2025	15:30:16 PM	CABK	Buy	XMAD	1,416	5.7260
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02/03/2025	15:31:00 PM	CABK	Buy	XMAD	1,468	5.7280
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02/03/2025	15:40:14 PM	CABK	Buy	CEUX	1,578	5.7380
02/03/2025	15:40:28 PM	CABK	Buy	CEUX	902	5.7400
02/03/2025	15:41:51 PM	CABK	Buy	XMAD	1,932	5.7420
02/03/2025	15:43:13 PM	CABK	Buy	XMAD	1,713	5.7400
02/03/2025	15:43:13 PM	CABK	Buy	CEUX	1,719	5.7400
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02/03/2025	15:44:43 PM	CABK	Buy	XMAD	973	5.7380
02/03/2025	15:46:37 PM	CABK	Buy	XMAD	536	5.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	15:46:37 PM	CABK	Buy	XMAD	1,061	5.7360
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02/03/2025	15:47:33 PM	CABK	Buy	CEUX	1,294	5.7340
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02/03/2025	15:51:36 PM	CABK	Buy	CEUX	598	5.7280
02/03/2025	15:52:21 PM	CABK	Buy	TQEX	1,868	5.7320
02/03/2025	15:52:31 PM	CABK	Buy	XMAD	215	5.7300
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02/03/2025	15:53:09 PM	CABK	Buy	XMAD	33	5.7300
02/03/2025	15:53:09 PM	CABK	Buy	XMAD	1,392	5.7300
02/03/2025	15:53:09 PM	CABK	Buy	XMAD	1,414	5.7280
02/03/2025	15:56:15 PM	CABK	Buy	CEUX	1,861	5.7220
02/03/2025	15:56:46 PM	CABK	Buy	XMAD	2,337	5.7200
02/03/2025	15:59:30 PM	CABK	Buy	CEUX	1,343	5.7200
02/03/2025	15:59:47 PM	CABK	Buy	XMAD	1,585	5.7200
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02/03/2025	16:02:15 PM	CABK	Buy	XMAD	158	5.7280
02/03/2025	16:02:15 PM	CABK	Buy	XMAD	1,598	5.7260
02/03/2025	16:02:24 PM	CABK	Buy	CEUX	1,712	5.7240
02/03/2025	16:03:36 PM	CABK	Buy	XMAD	2,316	5.7260
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02/03/2025	16:05:32 PM	CABK	Buy	CEUX	822	5.7240
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02/03/2025	16:08:49 PM	CABK	Buy	XMAD	1,947	5.7260
02/03/2025	16:08:49 PM	CABK	Buy	TQEX	1,338	5.7260
02/03/2025	16:08:49 PM	CABK	Buy	CEUX	1,382	5.7280
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02/03/2025	16:15:56 PM	CABK	Buy	XMAD	1,488	5.7240
02/03/2025	16:15:56 PM	CABK	Buy	XMAD	991	5.7240
02/03/2025	16:15:56 PM	CABK	Buy	AQEU	1,843	5.7240
02/03/2025	16:16:06 PM	CABK	Buy	CEUX	2,217	5.7220
02/03/2025	16:18:11 PM	CABK	Buy	XMAD	2,492	5.7220
02/03/2025	16:19:03 PM	CABK	Buy	CEUX	222	5.7200
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02/03/2025	16:21:45 PM	CABK	Buy	XMAD	2,339	5.7200
02/03/2025	16:21:56 PM	CABK	Buy	CEUX	2,143	5.7260
02/03/2025	16:24:02 PM	CABK	Buy	XMAD	2,458	5.7440
02/03/2025	16:25:16 PM	CABK	Buy	CEUX	2,135	5.7740
02/03/2025	16:25:56 PM	CABK	Buy	XMAD	2,360	5.7740
02/03/2025	16:26:36 PM	CABK	Buy	TQEX	1,894	5.7840
02/03/2025	16:28:01 PM	CABK	Buy	XMAD	1,819	5.7820
02/03/2025	16:28:01 PM	CABK	Buy	XMAD	607	5.7820
02/03/2025	16:29:09 PM	CABK	Buy	CEUX	166	5.7780
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02/03/2025	16:35:47 PM	CABK	Buy	CEUX	1,921	5.7720
02/03/2025	16:36:07 PM	CABK	Buy	XMAD	2,480	5.7640
02/03/2025	16:39:00 PM	CABK	Buy	XMAD	1,831	5.7760
02/03/2025	16:39:00 PM	CABK	Buy	XMAD	646	5.7760
02/03/2025	16:39:00 PM	CABK	Buy	CEUX	1,184	5.7760
02/03/2025	16:40:52 PM	CABK	Buy	XMAD	2,343	5.7680
02/03/2025	16:42:19 PM	CABK	Buy	CEUX	545	5.7780
02/03/2025	16:42:33 PM	CABK	Buy	CEUX	2,506	5.7820
02/03/2025	16:43:03 PM	CABK	Buy	XMAD	2,529	5.7840
02/03/2025	16:45:26 PM	CABK	Buy	XMAD	161	5.7860
02/03/2025	16:45:26 PM	CABK	Buy	XMAD	161	5.7860
02/03/2025	16:45:26 PM	CABK	Buy	XMAD	2,115	5.7860
02/03/2025	16:45:32 PM	CABK	Buy	CEUX	2,280	5.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	16:47:34 PM	CABK	Buy	XMAD	2,315	5.7740
02/03/2025	16:47:36 PM	CABK	Buy	TQEX	27	5.7720
02/03/2025	16:47:44 PM	CABK	Buy	TQEX	1,900	5.7720
02/03/2025	16:49:22 PM	CABK	Buy	XMAD	2,374	5.7700
02/03/2025	16:49:22 PM	CABK	Buy	CEUX	2,098	5.7700
02/03/2025	16:51:32 PM	CABK	Buy	XMAD	2,263	5.7740
02/03/2025	16:51:32 PM	CABK	Buy	CEUX	2,127	5.7740
02/03/2025	16:52:51 PM	CABK	Buy	XMAD	1,823	5.7720
02/03/2025	16:52:51 PM	CABK	Buy	XMAD	576	5.7720
02/03/2025	16:55:11 PM	CABK	Buy	CEUX	2,178	5.7700
02/03/2025	16:56:08 PM	CABK	Buy	XMAD	1,894	5.7740
02/03/2025	16:56:08 PM	CABK	Buy	XMAD	445	5.7740
02/03/2025	16:56:08 PM	CABK	Buy	AQEU	1,885	5.7740
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02/03/2025	17:02:59 PM	CABK	Buy	CEUX	1,490	5.7740
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02/03/2025	17:19:00 PM	CABK	Buy	TQEX	1,929	5.7860
02/03/2025	17:19:00 PM	CABK	Buy	CEUX	2,344	5.7860
02/03/2025	17:19:00 PM	CABK	Buy	AQEU	1,337	5.7860
02/03/2025	17:19:02 PM	CABK	Buy	CEUX	50	5.7840
02/03/2025	17:19:21 PM	CABK	Buy	CEUX	175	5.7840
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02/03/2025	17:21:27 PM	CABK	Buy	XMAD	659	5.7860
02/03/2025	17:21:27 PM	CABK	Buy	XMAD	947	5.7860
02/03/2025	17:22:10 PM	CABK	Buy	XMAD	2,045	5.7880
02/03/2025	17:23:11 PM	CABK	Buy	XMAD	1,772	5.7880
02/03/2025	17:23:11 PM	CABK	Buy	CEUX	1,502	5.7880
02/03/2025	17:23:27 PM	CABK	Buy	XMAD	1,874	5.7880
02/03/2025	17:23:27 PM	CABK	Buy	XMAD	242	5.7880
02/03/2025	17:24:18 PM	CABK	Buy	CEUX	1,802	5.7900
02/03/2025	17:24:26 PM	CABK	Buy	XMAD	1,478	5.7900
02/03/2025	17:24:26 PM	CABK	Buy	TQEX	1,347	5.7900
02/03/2025	17:24:26 PM	CABK	Buy	CEUX	1,371	5.7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/03/2025	17:24:47 PM	CABK	Buy	XMAD	64	5.7900
02/03/2025	17:24:47 PM	CABK	Buy	XMAD	1,791	5.7900
02/03/2025	17:25:27 PM	CABK	Buy	XMAD	1,793	5.7900
02/03/2025	17:25:27 PM	CABK	Buy	AQEU	1,378	5.7900
02/03/2025	17:25:37 PM	CABK	Buy	XMAD	2	5.7900
02/03/2025	17:25:37 PM	CABK	Buy	XMAD	1,341	5.7900
02/03/2025	17:25:37 PM	CABK	Buy	CEUX	1,420	5.7900
02/03/2025	17:26:24 PM	CABK	Buy	XMAD	208	5.7900
02/03/2025	17:26:24 PM	CABK	Buy	XMAD	1,390	5.7900
02/03/2025	17:26:24 PM	CABK	Buy	CEUX	1,814	5.7900
02/03/2025	17:26:25 PM	CABK	Buy	XMAD	540	5.7880
02/03/2025	17:26:25 PM	CABK	Buy	XMAD	944	5.7880
02/03/2025	17:26:25 PM	CABK	Buy	CEUX	184	5.7880
02/03/2025	17:26:48 PM	CABK	Buy	CEUX	208	5.7880
02/03/2025	17:26:48 PM	CABK	Buy	CEUX	1	5.7880
02/03/2025	17:26:48 PM	CABK	Buy	CEUX	1,715	5.7880
02/03/2025	17:27:03 PM	CABK	Buy	XMAD	1,755	5.7880
02/03/2025	17:27:24 PM	CABK	Buy	XMAD	1,677	5.7860
02/03/2025	17:27:48 PM	CABK	Buy	CEUX	1,744	5.7860
02/03/2025	17:27:57 PM	CABK	Buy	XMAD	1,052	5.7860
02/03/2025	17:27:57 PM	CABK	Buy	XMAD	578	5.7860
02/03/2025	17:28:46 PM	CABK	Buy	XMAD	1,606	5.7860
02/03/2025	17:29:04 PM	CABK	Buy	XMAD	1,560	5.7860
02/03/2025	17:29:04 PM	CABK	Buy	XMAD	1,810	5.7860
02/03/2025	17:29:25 PM	CABK	Buy	CEUX	3,160	5.7880
02/03/2025	17:29:31 PM	CABK	Buy	TQEX	43	5.7900
02/03/2025	17:29:41 PM	CABK	Buy	TQEX	9	5.7900
02/04/2025	09:00:26 AM	CABK	Buy	XMAD	1	5.8500
02/04/2025	09:00:26 AM	CABK	Buy	XMAD	53	5.8500
02/04/2025	09:00:27 AM	CABK	Buy	XMAD	4,207	5.8520
02/04/2025	09:00:27 AM	CABK	Buy	AQEU	1,784	5.8540
02/04/2025	09:00:30 AM	CABK	Buy	CEUX	4,689	5.8560
02/04/2025	09:00:30 AM	CABK	Buy	CEUX	4,377	5.8540
02/04/2025	09:00:42 AM	CABK	Buy	AQEU	1,760	5.8560
02/04/2025	09:01:01 AM	CABK	Buy	XMAD	1,821	5.8540
02/04/2025	09:01:10 AM	CABK	Buy	XMAD	3,250	5.8520
02/04/2025	09:01:10 AM	CABK	Buy	XMAD	44	5.8500
02/04/2025	09:01:10 AM	CABK	Buy	XMAD	4,175	5.8500
02/04/2025	09:01:10 AM	CABK	Buy	XMAD	984	5.8480
02/04/2025	09:01:10 AM	CABK	Buy	XMAD	794	5.8480
02/04/2025	09:01:10 AM	CABK	Buy	TQEX	1,804	5.8540
02/04/2025	09:01:10 AM	CABK	Buy	TQEX	1,730	5.8520
02/04/2025	09:01:10 AM	CABK	Buy	TQEX	1,817	5.8500
02/04/2025	09:01:10 AM	CABK	Buy	CEUX	4,470	5.8520
02/04/2025	09:01:10 AM	CABK	Buy	AQEU	1,799	5.8540
02/04/2025	09:02:26 AM	CABK	Buy	XMAD	1,502	5.8400
02/04/2025	09:02:30 AM	CABK	Buy	XMAD	1,416	5.8400
02/04/2025	09:02:37 AM	CABK	Buy	CEUX	1,924	5.8460
02/04/2025	09:03:04 AM	CABK	Buy	XMAD	1,524	5.8380
02/04/2025	09:03:04 AM	CABK	Buy	XMAD	1,497	5.8360
02/04/2025	09:03:19 AM	CABK	Buy	CEUX	1,669	5.8300
02/04/2025	09:04:23 AM	CABK	Buy	XMAD	1,492	5.8340
02/04/2025	09:04:43 AM	CABK	Buy	XMAD	18	5.8320
02/04/2025	09:04:43 AM	CABK	Buy	CEUX	1,631	5.8320
02/04/2025	09:04:44 AM	CABK	Buy	XMAD	1,464	5.8320
02/04/2025	09:04:58 AM	CABK	Buy	CEUX	1,581	5.8280
02/04/2025	09:05:02 AM	CABK	Buy	XMAD	1,242	5.8300
02/04/2025	09:05:02 AM	CABK	Buy	XMAD	210	5.8300
02/04/2025	09:05:38 AM	CABK	Buy	XMAD	1,450	5.8240
02/04/2025	09:06:34 AM	CABK	Buy	XMAD	1,440	5.8260
02/04/2025	09:06:34 AM	CABK	Buy	AQEU	1,730	5.8280
02/04/2025	09:06:41 AM	CABK	Buy	CEUX	1,430	5.8280
02/04/2025	09:06:41 AM	CABK	Buy	CEUX	141	5.8280
02/04/2025	09:07:03 AM	CABK	Buy	TQEX	1,820	5.8280
02/04/2025	09:07:13 AM	CABK	Buy	XMAD	1,412	5.8280
02/04/2025	09:07:41 AM	CABK	Buy	XMAD	1,401	5.8280
02/04/2025	09:07:41 AM	CABK	Buy	CEUX	1,543	5.8280
02/04/2025	09:08:32 AM	CABK	Buy	XMAD	1,402	5.8220
02/04/2025	09:08:55 AM	CABK	Buy	CEUX	595	5.8360
02/04/2025	09:08:55 AM	CABK	Buy	CEUX	927	5.8360
02/04/2025	09:09:01 AM	CABK	Buy	XMAD	1,397	5.8340
02/04/2025	09:09:50 AM	CABK	Buy	XMAD	1,392	5.8240
02/04/2025	09:10:02 AM	CABK	Buy	CEUX	1,492	5.8240
02/04/2025	09:10:45 AM	CABK	Buy	XMAD	1,318	5.8200
02/04/2025	09:10:45 AM	CABK	Buy	XMAD	196	5.8200
02/04/2025	09:11:00 AM	CABK	Buy	CEUX	323	5.8140
02/04/2025	09:11:00 AM	CABK	Buy	CEUX	1,148	5.8140
02/04/2025	09:11:25 AM	CABK	Buy	XMAD	1,471	5.8120
02/04/2025	09:12:14 AM	CABK	Buy	CEUX	1,408	5.8100
02/04/2025	09:12:24 AM	CABK	Buy	XMAD	1,464	5.8080
02/04/2025	09:13:25 AM	CABK	Buy	XMAD	193	5.8080
02/04/2025	09:13:25 AM	CABK	Buy	XMAD	1,287	5.8080
02/04/2025	09:13:43 AM	CABK	Buy	CEUX	1,392	5.8060
02/04/2025	09:14:11 AM	CABK	Buy	XMAD	1,479	5.8020
02/04/2025	09:14:11 AM	CABK	Buy	XMAD	1,486	5.8000
02/04/2025	09:15:34 AM	CABK	Buy	TQEX	429	5.8160
02/04/2025	09:15:34 AM	CABK	Buy	TQEX	616	5.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	09:15:34 AM	CABK	Buy	TQEX	616	5.8160
02/04/2025	09:15:34 AM	CABK	Buy	AQEU	1,634	5.8160
02/04/2025	09:15:48 AM	CABK	Buy	XMAD	1,420	5.8140
02/04/2025	09:15:48 AM	CABK	Buy	CEUX	709	5.8140
02/04/2025	09:15:48 AM	CABK	Buy	CEUX	709	5.8140
02/04/2025	09:16:12 AM	CABK	Buy	CEUX	1,471	5.8160
02/04/2025	09:17:17 AM	CABK	Buy	XMAD	1,370	5.8200
02/04/2025	09:17:17 AM	CABK	Buy	XMAD	1,415	5.8180
02/04/2025	09:18:35 AM	CABK	Buy	CEUX	1,449	5.8240
02/04/2025	09:19:05 AM	CABK	Buy	XMAD	1,387	5.8240
02/04/2025	09:19:16 AM	CABK	Buy	XMAD	1,422	5.8200
02/04/2025	09:19:16 AM	CABK	Buy	CEUX	1,427	5.8200
02/04/2025	09:20:03 AM	CABK	Buy	XMAD	1,405	5.8140
02/04/2025	09:21:04 AM	CABK	Buy	CEUX	1,396	5.8100
02/04/2025	09:21:05 AM	CABK	Buy	XMAD	1,412	5.8080
02/04/2025	09:22:11 AM	CABK	Buy	XMAD	240	5.8200
02/04/2025	09:22:11 AM	CABK	Buy	XMAD	1,167	5.8200
02/04/2025	09:22:40 AM	CABK	Buy	CEUX	1,410	5.8220
02/04/2025	09:23:00 AM	CABK	Buy	XMAD	1,412	5.8180
02/04/2025	09:24:00 AM	CABK	Buy	CEUX	694	5.8160
02/04/2025	09:24:00 AM	CABK	Buy	CEUX	694	5.8160
02/04/2025	09:24:04 AM	CABK	Buy	XMAD	1,423	5.8140
02/04/2025	09:25:39 AM	CABK	Buy	XMAD	1,412	5.8120
02/04/2025	09:25:43 AM	CABK	Buy	TQEX	15	5.8100
02/04/2025	09:25:43 AM	CABK	Buy	TQEX	1,663	5.8100
02/04/2025	09:25:43 AM	CABK	Buy	AQEU	1,660	5.8100
02/04/2025	09:25:43 AM	CABK	Buy	CEUX	1,434	5.8100
02/04/2025	09:26:18 AM	CABK	Buy	XMAD	1,395	5.8040
02/04/2025	09:27:23 AM	CABK	Buy	XMAD	266	5.8080
02/04/2025	09:27:23 AM	CABK	Buy	XMAD	1,119	5.8080
02/04/2025	09:27:26 AM	CABK	Buy	CEUX	693	5.8060
02/04/2025	09:27:26 AM	CABK	Buy	CEUX	349	5.8060
02/04/2025	09:27:26 AM	CABK	Buy	CEUX	349	5.8060
02/04/2025	09:28:19 AM	CABK	Buy	XMAD	1,397	5.8000
02/04/2025	09:28:19 AM	CABK	Buy	XMAD	1,397	5.7980
02/04/2025	09:29:05 AM	CABK	Buy	CEUX	1,381	5.7980
02/04/2025	09:30:20 AM	CABK	Buy	XMAD	1,410	5.8100
02/04/2025	09:30:55 AM	CABK	Buy	CEUX	1,376	5.8100
02/04/2025	09:31:32 AM	CABK	Buy	XMAD	1,413	5.8060
02/04/2025	09:33:31 AM	CABK	Buy	XMAD	1,469	5.8040
02/04/2025	09:33:31 AM	CABK	Buy	CEUX	850	5.8040
02/04/2025	09:33:31 AM	CABK	Buy	CEUX	182	5.8040
02/04/2025	09:33:31 AM	CABK	Buy	CEUX	281	5.8040
02/04/2025	09:33:31 AM	CABK	Buy	CEUX	99	5.8040
02/04/2025	09:33:51 AM	CABK	Buy	XMAD	1,460	5.8040
02/04/2025	09:34:44 AM	CABK	Buy	CEUX	1,433	5.8020
02/04/2025	09:35:07 AM	CABK	Buy	XMAD	1,433	5.8020
02/04/2025	09:35:56 AM	CABK	Buy	XMAD	1,410	5.8060
02/04/2025	09:35:56 AM	CABK	Buy	CEUX	1,415	5.8060
02/04/2025	09:37:25 AM	CABK	Buy	XMAD	1,420	5.8000
02/04/2025	09:37:53 AM	CABK	Buy	CEUX	668	5.8000
02/04/2025	09:37:53 AM	CABK	Buy	CEUX	372	5.8000
02/04/2025	09:37:53 AM	CABK	Buy	CEUX	372	5.8000
02/04/2025	09:38:05 AM	CABK	Buy	AQEU	1,628	5.8000
02/04/2025	09:39:06 AM	CABK	Buy	XMAD	334	5.8140
02/04/2025	09:39:06 AM	CABK	Buy	XMAD	587	5.8140
02/04/2025	09:39:06 AM	CABK	Buy	XMAD	333	5.8140
02/04/2025	09:39:06 AM	CABK	Buy	XMAD	140	5.8140
02/04/2025	09:39:06 AM	CABK	Buy	XMAD	1,403	5.8120
02/04/2025	09:39:25 AM	CABK	Buy	TQEX	1,672	5.8120
02/04/2025	09:40:09 AM	CABK	Buy	CEUX	1,430	5.8120
02/04/2025	09:41:45 AM	CABK	Buy	XMAD	37	5.8220
02/04/2025	09:41:45 AM	CABK	Buy	XMAD	1,382	5.8220
02/04/2025	09:41:45 AM	CABK	Buy	CEUX	1,224	5.8220
02/04/2025	09:41:45 AM	CABK	Buy	CEUX	187	5.8220
02/04/2025	09:41:51 AM	CABK	Buy	XMAD	1,470	5.8200
02/04/2025	09:42:58 AM	CABK	Buy	XMAD	5	5.8260
02/04/2025	09:42:58 AM	CABK	Buy	XMAD	1,453	5.8260
02/04/2025	09:43:29 AM	CABK	Buy	CEUX	1,389	5.8280
02/04/2025	09:44:44 AM	CABK	Buy	XMAD	1,423	5.8360
02/04/2025	09:45:22 AM	CABK	Buy	XMAD	1,421	5.8340
02/04/2025	09:45:22 AM	CABK	Buy	CEUX	1,382	5.8340
02/04/2025	09:47:26 AM	CABK	Buy	CEUX	1,379	5.8340
02/04/2025	09:47:44 AM	CABK	Buy	XMAD	1,399	5.8320
02/04/2025	09:47:45 AM	CABK	Buy	XMAD	1,390	5.8300
02/04/2025	09:47:45 AM	CABK	Buy	XMAD	1,373	5.8280
02/04/2025	09:49:08 AM	CABK	Buy	CEUX	1,383	5.8280
02/04/2025	09:52:13 AM	CABK	Buy	XMAD	1,407	5.8380
02/04/2025	09:52:13 AM	CABK	Buy	CEUX	1,418	5.8380
02/04/2025	09:52:17 AM	CABK	Buy	XMAD	1,431	5.8360
02/04/2025	09:52:17 AM	CABK	Buy	TQEX	1,679	5.8360
02/04/2025	09:52:17 AM	CABK	Buy	AQEU	1,673	5.8360
02/04/2025	09:52:42 AM	CABK	Buy	XMAD	1,483	5.8320
02/04/2025	09:53:01 AM	CABK	Buy	CEUX	120	5.8320
02/04/2025	09:53:13 AM	CABK	Buy	CEUX	1,306	5.8320
02/04/2025	09:53:49 AM	CABK	Buy	XMAD	39	5.8360
02/04/2025	09:53:49 AM	CABK	Buy	XMAD	1,385	5.8360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	09:55:23 AM	CABK	Buy	XMAD	1,472	5.8420
02/04/2025	09:55:23 AM	CABK	Buy	CEUX	1,434	5.8420
02/04/2025	09:56:38 AM	CABK	Buy	XMAD	1,497	5.8440
02/04/2025	09:57:19 AM	CABK	Buy	CEUX	1,417	5.8400
02/04/2025	09:57:34 AM	CABK	Buy	XMAD	1,412	5.8360
02/04/2025	09:59:25 AM	CABK	Buy	XMAD	1,000	5.8420
02/04/2025	09:59:48 AM	CABK	Buy	CEUX	1,399	5.8420
02/04/2025	10:00:39 AM	CABK	Buy	XMAD	1,699	5.8360
02/04/2025	10:01:13 AM	CABK	Buy	CEUX	1,351	5.8360
02/04/2025	10:02:01 AM	CABK	Buy	XMAD	1,565	5.8420
02/04/2025	10:03:06 AM	CABK	Buy	XMAD	1,344	5.8420
02/04/2025	10:03:06 AM	CABK	Buy	XMAD	127	5.8420
02/04/2025	10:03:30 AM	CABK	Buy	CEUX	1,391	5.8400
02/04/2025	10:04:56 AM	CABK	Buy	XMAD	1,441	5.8380
02/04/2025	10:05:39 AM	CABK	Buy	XMAD	41	5.8420
02/04/2025	10:05:39 AM	CABK	Buy	XMAD	234	5.8420
02/04/2025	10:05:39 AM	CABK	Buy	XMAD	327	5.8420
02/04/2025	10:05:39 AM	CABK	Buy	XMAD	841	5.8420
02/04/2025	10:05:39 AM	CABK	Buy	CEUX	1,378	5.8420
02/04/2025	10:06:35 AM	CABK	Buy	TQEX	1,662	5.8440
02/04/2025	10:06:35 AM	CABK	Buy	AQEU	1,625	5.8440
02/04/2025	10:06:55 AM	CABK	Buy	XMAD	1,401	5.8400
02/04/2025	10:08:16 AM	CABK	Buy	XMAD	1,438	5.8440
02/04/2025	10:08:16 AM	CABK	Buy	CEUX	1,397	5.8440
02/04/2025	10:10:10 AM	CABK	Buy	XMAD	1,431	5.8420
02/04/2025	10:10:10 AM	CABK	Buy	CEUX	1,405	5.8420
02/04/2025	10:12:12 AM	CABK	Buy	XMAD	1,414	5.8440
02/04/2025	10:12:23 AM	CABK	Buy	XMAD	1,455	5.8460
02/04/2025	10:12:23 AM	CABK	Buy	CEUX	1,407	5.8460
02/04/2025	10:14:45 AM	CABK	Buy	XMAD	1,493	5.8420
02/04/2025	10:14:45 AM	CABK	Buy	CEUX	866	5.8420
02/04/2025	10:14:45 AM	CABK	Buy	CEUX	518	5.8420
02/04/2025	10:16:24 AM	CABK	Buy	XMAD	752	5.8380
02/04/2025	10:16:24 AM	CABK	Buy	XMAD	677	5.8380
02/04/2025	10:16:29 AM	CABK	Buy	XMAD	102	5.8360
02/04/2025	10:16:29 AM	CABK	Buy	XMAD	17	5.8360
02/04/2025	10:16:51 AM	CABK	Buy	CEUX	1,407	5.8360
02/04/2025	10:17:51 AM	CABK	Buy	XMAD	1,360	5.8420
02/04/2025	10:19:10 AM	CABK	Buy	CEUX	1,411	5.8380
02/04/2025	10:20:45 AM	CABK	Buy	XMAD	315	5.8400
02/04/2025	10:20:45 AM	CABK	Buy	XMAD	984	5.8400
02/04/2025	10:20:45 AM	CABK	Buy	XMAD	96	5.8400
02/04/2025	10:20:51 AM	CABK	Buy	XMAD	1,386	5.8380
02/04/2025	10:20:51 AM	CABK	Buy	TQEX	1,673	5.8380
02/04/2025	10:20:51 AM	CABK	Buy	CEUX	1,403	5.8380
02/04/2025	10:21:21 AM	CABK	Buy	XMAD	261	5.8400
02/04/2025	10:21:21 AM	CABK	Buy	XMAD	260	5.8400
02/04/2025	10:21:21 AM	CABK	Buy	XMAD	76	5.8400
02/04/2025	10:21:21 AM	CABK	Buy	XMAD	784	5.8400
02/04/2025	10:21:21 AM	CABK	Buy	AQEU	1,649	5.8400
02/04/2025	10:24:31 AM	CABK	Buy	XMAD	1,407	5.8420
02/04/2025	10:24:31 AM	CABK	Buy	CEUX	1,398	5.8420
02/04/2025	10:25:21 AM	CABK	Buy	XMAD	1,396	5.8420
02/04/2025	10:26:21 AM	CABK	Buy	XMAD	1,401	5.8400
02/04/2025	10:26:41 AM	CABK	Buy	CEUX	1,443	5.8380
02/04/2025	10:29:23 AM	CABK	Buy	CEUX	249	5.8400
02/04/2025	10:30:13 AM	CABK	Buy	XMAD	1,415	5.8420
02/04/2025	10:31:04 AM	CABK	Buy	CEUX	1,916	5.8460
02/04/2025	10:31:35 AM	CABK	Buy	XMAD	1,460	5.8440
02/04/2025	10:32:04 AM	CABK	Buy	XMAD	1,444	5.8460
02/04/2025	10:32:40 AM	CABK	Buy	XMAD	1,444	5.8440
02/04/2025	10:33:47 AM	CABK	Buy	CEUX	1,670	5.8440
02/04/2025	10:35:18 AM	CABK	Buy	XMAD	1,471	5.8480
02/04/2025	10:37:57 AM	CABK	Buy	XMAD	1,488	5.8460
02/04/2025	10:38:00 AM	CABK	Buy	XMAD	1,473	5.8440
02/04/2025	10:38:00 AM	CABK	Buy	CEUX	1,533	5.8440
02/04/2025	10:40:25 AM	CABK	Buy	XMAD	1,421	5.8520
02/04/2025	10:40:25 AM	CABK	Buy	TQEX	645	5.8520
02/04/2025	10:40:25 AM	CABK	Buy	TQEX	1,023	5.8520
02/04/2025	10:40:25 AM	CABK	Buy	CEUX	1,462	5.8520
02/04/2025	10:40:25 AM	CABK	Buy	AQEU	1,634	5.8520
02/04/2025	10:40:54 AM	CABK	Buy	XMAD	1,429	5.8500
02/04/2025	10:40:54 AM	CABK	Buy	XMAD	1,385	5.8480
02/04/2025	10:40:54 AM	CABK	Buy	CEUX	1,413	5.8500
02/04/2025	10:45:24 AM	CABK	Buy	XMAD	356	5.8480
02/04/2025	10:45:35 AM	CABK	Buy	XMAD	1,467	5.8500
02/04/2025	10:46:39 AM	CABK	Buy	XMAD	1,464	5.8460
02/04/2025	10:46:39 AM	CABK	Buy	CEUX	1,429	5.8480
02/04/2025	10:47:23 AM	CABK	Buy	CEUX	1,424	5.8460
02/04/2025	10:50:05 AM	CABK	Buy	CEUX	921	5.8420
02/04/2025	10:50:24 AM	CABK	Buy	XMAD	2,117	5.8420
02/04/2025	10:50:30 AM	CABK	Buy	XMAD	1,877	5.8400
02/04/2025	10:52:35 AM	CABK	Buy	XMAD	1,407	5.8420
02/04/2025	10:54:56 AM	CABK	Buy	XMAD	1,429	5.8480
02/04/2025	10:54:58 AM	CABK	Buy	CEUX	1,596	5.8480
02/04/2025	10:57:22 AM	CABK	Buy	XMAD	1,425	5.8460
02/04/2025	10:57:22 AM	CABK	Buy	CEUX	1,468	5.8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	10:57:41 AM	CABK	Buy	XMAD	1,437	5.8440
02/04/2025	10:57:41 AM	CABK	Buy	TQEX	823	5.8440
02/04/2025	10:57:41 AM	CABK	Buy	TQEX	829	5.8440
02/04/2025	10:57:41 AM	CABK	Buy	CEUX	1,713	5.8440
02/04/2025	10:57:41 AM	CABK	Buy	AQEU	1,607	5.8440
02/04/2025	10:58:51 AM	CABK	Buy	XMAD	1,458	5.8420
02/04/2025	11:00:25 AM	CABK	Buy	XMAD	1,466	5.8480
02/04/2025	11:00:25 AM	CABK	Buy	CEUX	1,464	5.8480
02/04/2025	11:01:49 AM	CABK	Buy	XMAD	1,490	5.8480
02/04/2025	11:02:20 AM	CABK	Buy	CEUX	180	5.8460
02/04/2025	11:02:20 AM	CABK	Buy	CEUX	1,259	5.8460
02/04/2025	11:06:53 AM	CABK	Buy	XMAD	1,478	5.8500
02/04/2025	11:06:53 AM	CABK	Buy	CEUX	662	5.8500
02/04/2025	11:06:53 AM	CABK	Buy	CEUX	742	5.8500
02/04/2025	11:07:46 AM	CABK	Buy	XMAD	1,460	5.8480
02/04/2025	11:07:46 AM	CABK	Buy	CEUX	1,396	5.8480
02/04/2025	11:08:05 AM	CABK	Buy	XMAD	793	5.8460
02/04/2025	11:08:45 AM	CABK	Buy	XMAD	1,746	5.8440
02/04/2025	11:10:21 AM	CABK	Buy	XMAD	1,600	5.8480
02/04/2025	11:12:41 AM	CABK	Buy	CEUX	1,374	5.8480
02/04/2025	11:13:36 AM	CABK	Buy	XMAD	1,400	5.8480
02/04/2025	11:13:36 AM	CABK	Buy	CEUX	1,379	5.8480
02/04/2025	11:13:49 AM	CABK	Buy	XMAD	1,556	5.8460
02/04/2025	11:15:25 AM	CABK	Buy	XMAD	1,500	5.8460
02/04/2025	11:15:25 AM	CABK	Buy	AQEU	1,632	5.8460
02/04/2025	11:15:25 AM	CABK	Buy	CEUX	1,377	5.8460
02/04/2025	11:17:13 AM	CABK	Buy	XMAD	1,473	5.8480
02/04/2025	11:17:53 AM	CABK	Buy	XMAD	1,479	5.8460
02/04/2025	11:17:53 AM	CABK	Buy	XMAD	1,458	5.8440
02/04/2025	11:17:53 AM	CABK	Buy	TQEX	1,664	5.8460
02/04/2025	11:17:53 AM	CABK	Buy	CEUX	1,385	5.8460
02/04/2025	11:19:58 AM	CABK	Buy	CEUX	1,371	5.8420
02/04/2025	11:22:51 AM	CABK	Buy	XMAD	1,463	5.8380
02/04/2025	11:23:15 AM	CABK	Buy	CEUX	1,375	5.8420
02/04/2025	11:24:03 AM	CABK	Buy	XMAD	1,426	5.8420
02/04/2025	11:25:45 AM	CABK	Buy	CEUX	1,397	5.8420
02/04/2025	11:25:47 AM	CABK	Buy	XMAD	1,437	5.8420
02/04/2025	11:27:37 AM	CABK	Buy	XMAD	1,435	5.8420
02/04/2025	11:27:37 AM	CABK	Buy	CEUX	1,384	5.8420
02/04/2025	11:28:24 AM	CABK	Buy	XMAD	1,413	5.8380
02/04/2025	11:29:51 AM	CABK	Buy	XMAD	1,409	5.8380
02/04/2025	11:31:34 AM	CABK	Buy	CEUX	287	5.8360
02/04/2025	11:31:34 AM	CABK	Buy	CEUX	1,090	5.8360
02/04/2025	11:31:40 AM	CABK	Buy	XMAD	1,433	5.8340
02/04/2025	11:34:44 AM	CABK	Buy	XMAD	276	5.8340
02/04/2025	11:34:44 AM	CABK	Buy	XMAD	1,131	5.8340
02/04/2025	11:34:44 AM	CABK	Buy	CEUX	1,377	5.8340
02/04/2025	11:35:14 AM	CABK	Buy	TQEX	184	5.8360
02/04/2025	11:35:19 AM	CABK	Buy	XMAD	1,409	5.8360
02/04/2025	11:35:19 AM	CABK	Buy	AQEU	555	5.8360
02/04/2025	11:35:19 AM	CABK	Buy	AQEU	22	5.8360
02/04/2025	11:35:19 AM	CABK	Buy	AQEU	1,039	5.8360
02/04/2025	11:35:19 AM	CABK	Buy	TQEX	1	5.8360
02/04/2025	11:35:19 AM	CABK	Buy	TQEX	17	5.8360
02/04/2025	11:35:19 AM	CABK	Buy	TQEX	16	5.8360
02/04/2025	11:35:19 AM	CABK	Buy	TQEX	1,441	5.8360
02/04/2025	11:37:31 AM	CABK	Buy	XMAD	1,404	5.8340
02/04/2025	11:37:31 AM	CABK	Buy	CEUX	1,389	5.8360
02/04/2025	11:37:52 AM	CABK	Buy	CEUX	1,325	5.8300
02/04/2025	11:38:23 AM	CABK	Buy	XMAD	1,415	5.8300
02/04/2025	11:40:51 AM	CABK	Buy	CEUX	1,406	5.8300
02/04/2025	11:41:05 AM	CABK	Buy	XMAD	1,401	5.8260
02/04/2025	11:41:20 AM	CABK	Buy	XMAD	1,392	5.8220
02/04/2025	11:45:07 AM	CABK	Buy	XMAD	200	5.8260
02/04/2025	11:45:07 AM	CABK	Buy	XMAD	1,184	5.8260
02/04/2025	11:46:29 AM	CABK	Buy	XMAD	373	5.8240
02/04/2025	11:46:29 AM	CABK	Buy	XMAD	17	5.8240
02/04/2025	11:46:36 AM	CABK	Buy	XMAD	997	5.8240
02/04/2025	11:46:36 AM	CABK	Buy	CEUX	1,388	5.8240
02/04/2025	11:46:40 AM	CABK	Buy	XMAD	1,384	5.8220
02/04/2025	11:47:03 AM	CABK	Buy	CEUX	1,385	5.8220
02/04/2025	11:51:06 AM	CABK	Buy	CEUX	1,400	5.8300
02/04/2025	11:55:03 AM	CABK	Buy	XMAD	2,366	5.8360
02/04/2025	11:55:03 AM	CABK	Buy	TQEX	576	5.8360
02/04/2025	11:55:03 AM	CABK	Buy	TQEX	1,086	5.8360
02/04/2025	11:55:03 AM	CABK	Buy	AQEU	1,646	5.8360
02/04/2025	11:55:19 AM	CABK	Buy	XMAD	1,859	5.8340
02/04/2025	11:55:19 AM	CABK	Buy	CEUX	402	5.8340
02/04/2025	11:55:19 AM	CABK	Buy	CEUX	1,010	5.8340
02/04/2025	11:55:27 AM	CABK	Buy	XMAD	1,794	5.8320
02/04/2025	11:57:24 AM	CABK	Buy	XMAD	1,046	5.8340
02/04/2025	11:57:24 AM	CABK	Buy	XMAD	920	5.8340
02/04/2025	11:58:07 AM	CABK	Buy	CEUX	1,424	5.8320
02/04/2025	11:58:09 AM	CABK	Buy	CEUX	1,418	5.8300
02/04/2025	12:00:01 PM	CABK	Buy	XMAD	800	5.8280
02/04/2025	12:00:01 PM	CABK	Buy	XMAD	973	5.8280
02/04/2025	12:00:18 PM	CABK	Buy	CEUX	633	5.8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	12:00:58 PM	CABK	Buy	XMAD	356	5.8280
02/04/2025	12:00:58 PM	CABK	Buy	XMAD	1,234	5.8280
02/04/2025	12:05:03 PM	CABK	Buy	XMAD	1,503	5.8260
02/04/2025	12:05:33 PM	CABK	Buy	CEUX	1,743	5.8260
02/04/2025	12:06:11 PM	CABK	Buy	XMAD	1,508	5.8240
02/04/2025	12:06:11 PM	CABK	Buy	XMAD	1,461	5.8220
02/04/2025	12:06:11 PM	CABK	Buy	CEUX	1,571	5.8240
02/04/2025	12:10:01 PM	CABK	Buy	XMAD	1,413	5.8260
02/04/2025	12:10:01 PM	CABK	Buy	CEUX	1,493	5.8260
02/04/2025	12:11:00 PM	CABK	Buy	XMAD	1,418	5.8260
02/04/2025	12:13:13 PM	CABK	Buy	XMAD	1,411	5.8320
02/04/2025	12:13:13 PM	CABK	Buy	AQEU	1,646	5.8320
02/04/2025	12:13:13 PM	CABK	Buy	CEUX	715	5.8320
02/04/2025	12:13:13 PM	CABK	Buy	CEUX	757	5.8320
02/04/2025	12:15:02 PM	CABK	Buy	TQEX	1,653	5.8300
02/04/2025	12:18:08 PM	CABK	Buy	XMAD	1,931	5.8300
02/04/2025	12:18:08 PM	CABK	Buy	CEUX	1,376	5.8300
02/04/2025	12:18:24 PM	CABK	Buy	XMAD	1,396	5.8280
02/04/2025	12:18:24 PM	CABK	Buy	CEUX	1,468	5.8280
02/04/2025	12:21:46 PM	CABK	Buy	CEUX	1,412	5.8280
02/04/2025	12:22:54 PM	CABK	Buy	XMAD	808	5.8320
02/04/2025	12:22:54 PM	CABK	Buy	XMAD	878	5.8320
02/04/2025	12:23:10 PM	CABK	Buy	XMAD	1,444	5.8300
02/04/2025	12:24:11 PM	CABK	Buy	XMAD	789	5.8280
02/04/2025	12:24:11 PM	CABK	Buy	XMAD	963	5.8280
02/04/2025	12:24:34 PM	CABK	Buy	CEUX	1,393	5.8260
02/04/2025	12:27:33 PM	CABK	Buy	XMAD	1,424	5.8260
02/04/2025	12:27:33 PM	CABK	Buy	XMAD	545	5.8240
02/04/2025	12:29:48 PM	CABK	Buy	CEUX	1,384	5.8240
02/04/2025	12:29:50 PM	CABK	Buy	XMAD	1,508	5.8220
02/04/2025	12:29:50 PM	CABK	Buy	CEUX	1,389	5.8220
02/04/2025	12:31:19 PM	CABK	Buy	XMAD	1,802	5.8240
02/04/2025	12:32:06 PM	CABK	Buy	XMAD	1,619	5.8260
02/04/2025	12:32:06 PM	CABK	Buy	XMAD	885	5.8240
02/04/2025	12:33:18 PM	CABK	Buy	CEUX	1,385	5.8240
02/04/2025	12:33:24 PM	CABK	Buy	TQEX	836	5.8220
02/04/2025	12:33:24 PM	CABK	Buy	TQEX	836	5.8220
02/04/2025	12:34:02 PM	CABK	Buy	AQEU	715	5.8280
02/04/2025	12:36:13 PM	CABK	Buy	XMAD	1,711	5.8340
02/04/2025	12:36:13 PM	CABK	Buy	CEUX	1,381	5.8340
02/04/2025	12:37:36 PM	CABK	Buy	XMAD	1,561	5.8300
02/04/2025	12:39:22 PM	CABK	Buy	CEUX	1,379	5.8300
02/04/2025	12:39:55 PM	CABK	Buy	XMAD	1,493	5.8280
02/04/2025	12:42:17 PM	CABK	Buy	XMAD	1,439	5.8260
02/04/2025	12:42:35 PM	CABK	Buy	AQEU	653	5.8280
02/04/2025	12:43:04 PM	CABK	Buy	CEUX	910	5.8280
02/04/2025	12:45:03 PM	CABK	Buy	XMAD	1,443	5.8300
02/04/2025	12:45:03 PM	CABK	Buy	CEUX	1,589	5.8300
02/04/2025	12:46:35 PM	CABK	Buy	XMAD	1,400	5.8280
02/04/2025	12:47:21 PM	CABK	Buy	XMAD	103	5.8240
02/04/2025	12:47:21 PM	CABK	Buy	XMAD	1,344	5.8240
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02/04/2025	12:51:40 PM	CABK	Buy	CEUX	1,464	5.8240
02/04/2025	12:54:02 PM	CABK	Buy	XMAD	1,406	5.8300
02/04/2025	12:54:20 PM	CABK	Buy	CEUX	1,393	5.8300
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02/04/2025	13:00:40 PM	CABK	Buy	AQEU	1,857	5.8440
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02/04/2025	13:00:47 PM	CABK	Buy	TQEX	1,085	5.8420
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02/04/2025	13:02:29 PM	CABK	Buy	XMAD	1,375	5.8420
02/04/2025	13:04:50 PM	CABK	Buy	XMAD	1,374	5.8480
02/04/2025	13:04:50 PM	CABK	Buy	CEUX	1,405	5.8480
02/04/2025	13:05:28 PM	CABK	Buy	CEUX	1,413	5.8460
02/04/2025	13:06:17 PM	CABK	Buy	XMAD	1,373	5.8460
02/04/2025	13:08:45 PM	CABK	Buy	XMAD	1,385	5.8460
02/04/2025	13:08:45 PM	CABK	Buy	CEUX	1,424	5.8460
02/04/2025	13:10:23 PM	CABK	Buy	XMAD	1,383	5.8440
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02/04/2025	13:16:11 PM	CABK	Buy	XMAD	1,404	5.8460
02/04/2025	13:20:17 PM	CABK	Buy	XMAD	1,406	5.8500
02/04/2025	13:20:21 PM	CABK	Buy	XMAD	1,407	5.8520
02/04/2025	13:20:21 PM	CABK	Buy	TQEX	1,068	5.8520
02/04/2025	13:20:21 PM	CABK	Buy	AQEU	1,531	5.8520
02/04/2025	13:20:21 PM	CABK	Buy	CEUX	1,376	5.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	13:21:02 PM	CABK	Buy	CEUX	1,383	5.8500
02/04/2025	13:21:46 PM	CABK	Buy	XMAD	1,396	5.8460
02/04/2025	13:26:10 PM	CABK	Buy	CEUX	47	5.8560
02/04/2025	13:26:12 PM	CABK	Buy	XMAD	841	5.8560
02/04/2025	13:26:12 PM	CABK	Buy	XMAD	524	5.8560
02/04/2025	13:26:12 PM	CABK	Buy	CEUX	1,346	5.8560
02/04/2025	13:30:51 PM	CABK	Buy	XMAD	1,402	5.8580
02/04/2025	13:30:59 PM	CABK	Buy	XMAD	1,395	5.8560
02/04/2025	13:30:59 PM	CABK	Buy	CEUX	1,387	5.8560
02/04/2025	13:31:09 PM	CABK	Buy	XMAD	1,383	5.8540
02/04/2025	13:31:09 PM	CABK	Buy	CEUX	1,390	5.8540
02/04/2025	13:32:10 PM	CABK	Buy	XMAD	1,416	5.8560
02/04/2025	13:35:40 PM	CABK	Buy	XMAD	1,387	5.8560
02/04/2025	13:35:40 PM	CABK	Buy	CEUX	1,367	5.8560
02/04/2025	13:40:00 PM	CABK	Buy	XMAD	1,417	5.8540
02/04/2025	13:40:00 PM	CABK	Buy	TQEX	705	5.8540
02/04/2025	13:40:00 PM	CABK	Buy	TQEX	1,002	5.8540
02/04/2025	13:42:00 PM	CABK	Buy	CEUX	1,384	5.8520
02/04/2025	13:45:14 PM	CABK	Buy	XMAD	1,918	5.8580
02/04/2025	13:45:14 PM	CABK	Buy	AQEU	1,574	5.8580
02/04/2025	13:45:14 PM	CABK	Buy	CEUX	1,199	5.8580
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02/04/2025	13:45:20 PM	CABK	Buy	XMAD	1,425	5.8560
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02/04/2025	13:55:36 PM	CABK	Buy	CEUX	1,382	5.8500
02/04/2025	13:56:08 PM	CABK	Buy	XMAD	1,786	5.8480
02/04/2025	13:56:08 PM	CABK	Buy	CEUX	1,399	5.8480
02/04/2025	13:57:18 PM	CABK	Buy	CEUX	1,281	5.8480
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02/04/2025	14:00:08 PM	CABK	Buy	XMAD	1,577	5.8560
02/04/2025	14:00:54 PM	CABK	Buy	CEUX	1,376	5.8560
02/04/2025	14:03:25 PM	CABK	Buy	XMAD	1,458	5.8560
02/04/2025	14:06:04 PM	CABK	Buy	CEUX	1,372	5.8640
02/04/2025	14:06:18 PM	CABK	Buy	XMAD	1,402	5.8620
02/04/2025	14:06:18 PM	CABK	Buy	XMAD	1,404	5.8600
02/04/2025	14:06:18 PM	CABK	Buy	TQEX	686	5.8620
02/04/2025	14:06:18 PM	CABK	Buy	TQEX	984	5.8620
02/04/2025	14:12:39 PM	CABK	Buy	XMAD	1,376	5.8580
02/04/2025	14:12:39 PM	CABK	Buy	CEUX	1,393	5.8580
02/04/2025	14:13:13 PM	CABK	Buy	XMAD	1,391	5.8560
02/04/2025	14:13:13 PM	CABK	Buy	CEUX	1,295	5.8560
02/04/2025	14:13:13 PM	CABK	Buy	CEUX	89	5.8560
02/04/2025	14:13:21 PM	CABK	Buy	AQEU	1,794	5.8540
02/04/2025	14:14:56 PM	CABK	Buy	XMAD	1,379	5.8500
02/04/2025	14:18:44 PM	CABK	Buy	CEUX	1,395	5.8520
02/04/2025	14:20:10 PM	CABK	Buy	XMAD	1,386	5.8500
02/04/2025	14:21:33 PM	CABK	Buy	XMAD	1,401	5.8520
02/04/2025	14:21:33 PM	CABK	Buy	CEUX	1,410	5.8520
02/04/2025	14:26:02 PM	CABK	Buy	XMAD	1,759	5.8560
02/04/2025	14:26:02 PM	CABK	Buy	CEUX	1,097	5.8560
02/04/2025	14:26:02 PM	CABK	Buy	CEUX	308	5.8560
02/04/2025	14:28:35 PM	CABK	Buy	CEUX	586	5.8560
02/04/2025	14:28:35 PM	CABK	Buy	CEUX	805	5.8560
02/04/2025	14:31:52 PM	CABK	Buy	XMAD	1,690	5.8580
02/04/2025	14:31:52 PM	CABK	Buy	XMAD	467	5.8580
02/04/2025	14:31:52 PM	CABK	Buy	TQEX	1,647	5.8580
02/04/2025	14:31:52 PM	CABK	Buy	CEUX	1,403	5.8580
02/04/2025	14:34:42 PM	CABK	Buy	CEUX	1,342	5.8700
02/04/2025	14:34:42 PM	CABK	Buy	CEUX	41	5.8700
02/04/2025	14:34:50 PM	CABK	Buy	XMAD	2,474	5.8680
02/04/2025	14:34:51 PM	CABK	Buy	AQEU	531	5.8660
02/04/2025	14:35:50 PM	CABK	Buy	XMAD	2,380	5.8660
02/04/2025	14:35:50 PM	CABK	Buy	AQEU	1,118	5.8660
02/04/2025	14:38:16 PM	CABK	Buy	XMAD	1,962	5.8640
02/04/2025	14:39:23 PM	CABK	Buy	CEUX	1,383	5.8640
02/04/2025	14:39:54 PM	CABK	Buy	XMAD	87	5.8660
02/04/2025	14:39:54 PM	CABK	Buy	XMAD	86	5.8660
02/04/2025	14:40:00 PM	CABK	Buy	XMAD	29	5.8660
02/04/2025	14:40:00 PM	CABK	Buy	XMAD	29	5.8660
02/04/2025	14:40:02 PM	CABK	Buy	XMAD	1,214	5.8660
02/04/2025	14:40:21 PM	CABK	Buy	CEUX	1,389	5.8660
02/04/2025	14:40:41 PM	CABK	Buy	XMAD	1,508	5.8640
02/04/2025	14:42:29 PM	CABK	Buy	XMAD	1,752	5.8660
02/04/2025	14:43:07 PM	CABK	Buy	CEUX	1,392	5.8640
02/04/2025	14:44:33 PM	CABK	Buy	XMAD	167	5.8600
02/04/2025	14:44:33 PM	CABK	Buy	XMAD	1,341	5.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	14:48:05 PM	CABK	Buy	XMAD	1,410	5.8620
02/04/2025	14:48:05 PM	CABK	Buy	CEUX	1,386	5.8620
02/04/2025	14:48:14 PM	CABK	Buy	XMAD	1,436	5.8600
02/04/2025	14:50:00 PM	CABK	Buy	CEUX	1,389	5.8680
02/04/2025	14:50:01 PM	CABK	Buy	XMAD	1,401	5.8660
02/04/2025	14:50:01 PM	CABK	Buy	TQEX	1,674	5.8660
02/04/2025	14:51:56 PM	CABK	Buy	XMAD	1,396	5.8680
02/04/2025	14:52:35 PM	CABK	Buy	CEUX	1,393	5.8680
02/04/2025	14:55:12 PM	CABK	Buy	XMAD	1,388	5.8680
02/04/2025	14:55:12 PM	CABK	Buy	CEUX	1,399	5.8680
02/04/2025	14:56:50 PM	CABK	Buy	XMAD	1,200	5.8700
02/04/2025	14:56:50 PM	CABK	Buy	XMAD	192	5.8700
02/04/2025	14:56:50 PM	CABK	Buy	AQEU	1,627	5.8700
02/04/2025	15:00:37 PM	CABK	Buy	CEUX	1,000	5.8700
02/04/2025	15:01:44 PM	CABK	Buy	CEUX	411	5.8700
02/04/2025	15:02:15 PM	CABK	Buy	XMAD	1,386	5.8680
02/04/2025	15:02:15 PM	CABK	Buy	CEUX	1,399	5.8680
02/04/2025	15:02:41 PM	CABK	Buy	XMAD	1,935	5.8680
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02/04/2025	15:04:25 PM	CABK	Buy	CEUX	1,408	5.8640
02/04/2025	15:04:30 PM	CABK	Buy	XMAD	684	5.8640
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02/04/2025	15:09:34 PM	CABK	Buy	XMAD	1,557	5.8680
02/04/2025	15:09:34 PM	CABK	Buy	TQEX	1,643	5.8680
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02/04/2025	15:10:43 PM	CABK	Buy	XMAD	1,084	5.8700
02/04/2025	15:13:19 PM	CABK	Buy	XMAD	1,099	5.8720
02/04/2025	15:13:19 PM	CABK	Buy	XMAD	329	5.8720
02/04/2025	15:14:23 PM	CABK	Buy	XMAD	1,388	5.8700
02/04/2025	15:14:23 PM	CABK	Buy	CEUX	1,387	5.8700
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02/04/2025	15:19:51 PM	CABK	Buy	XMAD	1,429	5.8680
02/04/2025	15:19:51 PM	CABK	Buy	CEUX	1,389	5.8680
02/04/2025	15:20:14 PM	CABK	Buy	XMAD	1,361	5.8660
02/04/2025	15:21:15 PM	CABK	Buy	CEUX	1,418	5.8680
02/04/2025	15:21:28 PM	CABK	Buy	XMAD	1,735	5.8660
02/04/2025	15:21:28 PM	CABK	Buy	XMAD	29	5.8660
02/04/2025	15:24:50 PM	CABK	Buy	XMAD	621	5.8640
02/04/2025	15:24:50 PM	CABK	Buy	XMAD	1,081	5.8640
02/04/2025	15:24:50 PM	CABK	Buy	CEUX	715	5.8640
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02/04/2025	15:29:25 PM	CABK	Buy	XMAD	1,543	5.8720
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02/04/2025	15:31:13 PM	CABK	Buy	XMAD	1,503	5.8780
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02/04/2025	15:31:58 PM	CABK	Buy	XMAD	1,659	5.8780
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02/04/2025	15:34:13 PM	CABK	Buy	XMAD	1,465	5.8800
02/04/2025	15:34:13 PM	CABK	Buy	AQEU	1,640	5.8800
02/04/2025	15:34:13 PM	CABK	Buy	CEUX	1,439	5.8800
02/04/2025	15:34:30 PM	CABK	Buy	XMAD	1,454	5.8800
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02/04/2025	15:44:58 PM	CABK	Buy	CEUX	801	5.8840
02/04/2025	15:45:23 PM	CABK	Buy	XMAD	1,443	5.8840
02/04/2025	15:49:18 PM	CABK	Buy	XMAD	1,984	5.8920
02/04/2025	15:49:18 PM	CABK	Buy	CEUX	1,903	5.8920
02/04/2025	15:50:14 PM	CABK	Buy	AQEU	1,622	5.8920
02/04/2025	15:50:18 PM	CABK	Buy	XMAD	1,832	5.8900
02/04/2025	15:50:18 PM	CABK	Buy	CEUX	1,280	5.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	15:50:44 PM	CABK	Buy	XMAD	1,889	5.8940
02/04/2025	15:52:56 PM	CABK	Buy	CEUX	97	5.9080
02/04/2025	15:52:56 PM	CABK	Buy	CEUX	168	5.9080
02/04/2025	15:53:32 PM	CABK	Buy	XMAD	2,029	5.9080
02/04/2025	15:53:32 PM	CABK	Buy	CEUX	1,570	5.9080
02/04/2025	15:54:37 PM	CABK	Buy	XMAD	1,570	5.9120
02/04/2025	15:54:37 PM	CABK	Buy	CEUX	1,719	5.9120
02/04/2025	15:54:43 PM	CABK	Buy	XMAD	1,536	5.9100
02/04/2025	15:55:18 PM	CABK	Buy	XMAD	295	5.9120
02/04/2025	15:55:18 PM	CABK	Buy	XMAD	1,519	5.9120
02/04/2025	15:55:20 PM	CABK	Buy	CEUX	215	5.9100
02/04/2025	15:55:38 PM	CABK	Buy	CEUX	1,558	5.9100
02/04/2025	15:56:43 PM	CABK	Buy	XMAD	1,421	5.9020
02/04/2025	15:56:44 PM	CABK	Buy	XMAD	1,416	5.9060
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02/04/2025	16:00:28 PM	CABK	Buy	XMAD	235	5.8960
02/04/2025	16:02:01 PM	CABK	Buy	XMAD	2,645	5.8940
02/04/2025	16:02:01 PM	CABK	Buy	TQEX	1,867	5.8940
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02/04/2025	16:08:12 PM	CABK	Buy	XMAD	2,410	5.8900
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02/04/2025	16:12:46 PM	CABK	Buy	XMAD	2,343	5.8780
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02/04/2025	16:20:11 PM	CABK	Buy	CEUX	2,072	5.8700
02/04/2025	16:20:27 PM	CABK	Buy	XMAD	269	5.8680
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02/04/2025	16:23:53 PM	CABK	Buy	XMAD	2,651	5.8740
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02/04/2025	16:23:53 PM	CABK	Buy	TQEX	1,562	5.8740
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02/04/2025	16:30:20 PM	CABK	Buy	CEUX	2,119	5.8840
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02/04/2025	16:36:05 PM	CABK	Buy	CEUX	2,134	5.8940
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02/04/2025	16:37:22 PM	CABK	Buy	XMAD	2,509	5.8880
02/04/2025	16:39:45 PM	CABK	Buy	XMAD	1,369	5.8840
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02/04/2025	16:40:10 PM	CABK	Buy	XMAD	1,369	5.8820
02/04/2025	16:41:10 PM	CABK	Buy	XMAD	2,442	5.8820
02/04/2025	16:42:04 PM	CABK	Buy	TQEX	1,902	5.8840
02/04/2025	16:45:26 PM	CABK	Buy	XMAD	2,391	5.8880
02/04/2025	16:45:27 PM	CABK	Buy	XMAD	1,639	5.8860
02/04/2025	16:45:27 PM	CABK	Buy	CEUX	2,156	5.8860
02/04/2025	16:47:03 PM	CABK	Buy	CEUX	2,211	5.8900
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02/04/2025	16:51:01 PM	CABK	Buy	XMAD	165	5.8920
02/04/2025	16:51:01 PM	CABK	Buy	XMAD	1,245	5.8920
02/04/2025	16:56:01 PM	CABK	Buy	AQEU	22	5.8980
02/04/2025	16:58:02 PM	CABK	Buy	AQEU	2,339	5.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	16:58:04 PM	CABK	Buy	XMAD	2,304	5.8980
02/04/2025	16:58:25 PM	CABK	Buy	CEUX	2,498	5.9000
02/04/2025	16:58:39 PM	CABK	Buy	CEUX	1,680	5.9000
02/04/2025	17:00:15 PM	CABK	Buy	XMAD	5,160	5.9000
02/04/2025	17:00:15 PM	CABK	Buy	CEUX	1,805	5.9000
02/04/2025	17:01:59 PM	CABK	Buy	XMAD	933	5.9040
02/04/2025	17:02:42 PM	CABK	Buy	XMAD	4,291	5.9040
02/04/2025	17:02:42 PM	CABK	Buy	CEUX	2,111	5.9040
02/04/2025	17:03:14 PM	CABK	Buy	XMAD	540	5.9060
02/04/2025	17:03:14 PM	CABK	Buy	XMAD	2,310	5.9060
02/04/2025	17:03:14 PM	CABK	Buy	TQEX	1,937	5.9060
02/04/2025	17:05:23 PM	CABK	Buy	XMAD	2,832	5.9080
02/04/2025	17:05:23 PM	CABK	Buy	CEUX	2,015	5.9080
02/04/2025	17:06:40 PM	CABK	Buy	XMAD	1,363	5.9140
02/04/2025	17:07:04 PM	CABK	Buy	XMAD	1,751	5.9140
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02/04/2025	17:11:29 PM	CABK	Buy	CEUX	2,626	5.9180
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02/04/2025	17:14:57 PM	CABK	Buy	XMAD	2,340	5.9220
02/04/2025	17:15:17 PM	CABK	Buy	CEUX	2,933	5.9240
02/04/2025	17:15:18 PM	CABK	Buy	XMAD	2,549	5.9220
02/04/2025	17:15:18 PM	CABK	Buy	CEUX	1,403	5.9220
02/04/2025	17:15:18 PM	CABK	Buy	CEUX	1,065	5.9220
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02/04/2025	17:18:45 PM	CABK	Buy	XMAD	2,501	5.9220
02/04/2025	17:18:58 PM	CABK	Buy	AQEU	1,646	5.9220
02/04/2025	17:19:07 PM	CABK	Buy	XMAD	2,817	5.9200
02/04/2025	17:19:07 PM	CABK	Buy	CEUX	3,018	5.9200
02/04/2025	17:19:21 PM	CABK	Buy	XMAD	1,931	5.9180
02/04/2025	17:20:03 PM	CABK	Buy	CEUX	1,591	5.9180
02/04/2025	17:20:10 PM	CABK	Buy	XMAD	2,080	5.9160
02/04/2025	17:20:10 PM	CABK	Buy	CEUX	889	5.9160
02/04/2025	17:20:10 PM	CABK	Buy	CEUX	680	5.9160
02/04/2025	17:21:13 PM	CABK	Buy	XMAD	932	5.9180
02/04/2025	17:21:13 PM	CABK	Buy	XMAD	748	5.9180
02/04/2025	17:21:28 PM	CABK	Buy	XMAD	1,545	5.9160
02/04/2025	17:23:15 PM	CABK	Buy	XMAD	1,525	5.9200
02/04/2025	17:23:41 PM	CABK	Buy	XMAD	1,009	5.9180
02/04/2025	17:23:41 PM	CABK	Buy	XMAD	1,471	5.9180
02/04/2025	17:23:44 PM	CABK	Buy	CEUX	743	5.9180
02/04/2025	17:23:48 PM	CABK	Buy	CEUX	1,124	5.9180
02/04/2025	17:23:53 PM	CABK	Buy	CEUX	490	5.9180
02/04/2025	17:24:49 PM	CABK	Buy	XMAD	131	5.9200
02/04/2025	17:24:49 PM	CABK	Buy	XMAD	1,632	5.9200
02/04/2025	17:24:49 PM	CABK	Buy	CEUX	1,396	5.9200
02/04/2025	17:25:00 PM	CABK	Buy	XMAD	1,816	5.9180
02/04/2025	17:25:00 PM	CABK	Buy	TQEX	600	5.9200
02/04/2025	17:25:00 PM	CABK	Buy	TQEX	1,450	5.9200
02/04/2025	17:25:00 PM	CABK	Buy	AQEU	155	5.9200
02/04/2025	17:25:00 PM	CABK	Buy	AQEU	43	5.9200
02/04/2025	17:25:00 PM	CABK	Buy	AQEU	1,342	5.9200
02/04/2025	17:25:34 PM	CABK	Buy	CEUX	1,221	5.9200
02/04/2025	17:25:34 PM	CABK	Buy	CEUX	474	5.9200
02/04/2025	17:26:01 PM	CABK	Buy	XMAD	1,585	5.9200
02/04/2025	17:26:21 PM	CABK	Buy	XMAD	1,688	5.9180
02/04/2025	17:26:21 PM	CABK	Buy	CEUX	1,361	5.9180
02/04/2025	17:26:22 PM	CABK	Buy	CEUX	786	5.9160
02/04/2025	17:26:22 PM	CABK	Buy	CEUX	693	5.9160
02/04/2025	17:26:42 PM	CABK	Buy	CEUX	852	5.9140
02/04/2025	17:26:52 PM	CABK	Buy	XMAD	1,843	5.9140
02/04/2025	17:26:52 PM	CABK	Buy	CEUX	1,172	5.9140
02/04/2025	17:26:52 PM	CABK	Buy	CEUX	192	5.9140
02/04/2025	17:27:49 PM	CABK	Buy	XMAD	1,000	5.9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/04/2025	17:27:53 PM	CABK	Buy	XMAD	967	5.9180
02/04/2025	17:27:59 PM	CABK	Buy	XMAD	1,579	5.9180
02/04/2025	17:28:03 PM	CABK	Buy	XMAD	361	5.9160
02/04/2025	17:29:00 PM	CABK	Buy	XMAD	38	5.9180
02/04/2025	17:29:00 PM	CABK	Buy	XMAD	1,483	5.9180
02/04/2025	17:29:00 PM	CABK	Buy	XMAD	140	5.9180
02/04/2025	17:29:00 PM	CABK	Buy	CEUX	1,783	5.9180
02/04/2025	17:29:26 PM	CABK	Buy	XMAD	2,000	5.9200
02/04/2025	17:29:26 PM	CABK	Buy	CEUX	1,933	5.9220
02/04/2025	17:29:36 PM	CABK	Buy	XMAD	1,021	5.9200
02/05/2025	09:00:59 AM	CABK	Buy	XMAD	4,916	5.9840
02/05/2025	09:00:59 AM	CABK	Buy	CEUX	4,122	5.9840
02/05/2025	09:01:00 AM	CABK	Buy	XMAD	3,442	5.9840
02/05/2025	09:01:00 AM	CABK	Buy	XMAD	4,939	5.9820
02/05/2025	09:01:00 AM	CABK	Buy	XMAD	1,844	5.9800
02/05/2025	09:01:00 AM	CABK	Buy	TQEX	1,803	5.9820
02/05/2025	09:01:00 AM	CABK	Buy	TQEX	1,803	5.9800
02/05/2025	09:01:00 AM	CABK	Buy	AQEU	1,813	5.9820
02/05/2025	09:01:00 AM	CABK	Buy	AQEU	1,815	5.9800
02/05/2025	09:01:00 AM	CABK	Buy	CEUX	3,184	5.9840
02/05/2025	09:01:00 AM	CABK	Buy	CEUX	4,657	5.9820
02/05/2025	09:01:00 AM	CABK	Buy	CEUX	1,688	5.9800
02/05/2025	09:01:04 AM	CABK	Buy	TQEX	1,832	5.9780
02/05/2025	09:01:04 AM	CABK	Buy	AQEU	577	5.9780
02/05/2025	09:01:04 AM	CABK	Buy	AQEU	1,236	5.9780
02/05/2025	09:02:21 AM	CABK	Buy	XMAD	1,935	5.9940
02/05/2025	09:02:34 AM	CABK	Buy	XMAD	1,730	5.9880
02/05/2025	09:02:34 AM	CABK	Buy	XMAD	374	5.9860
02/05/2025	09:02:34 AM	CABK	Buy	CEUX	1,453	5.9900
02/05/2025	09:02:34 AM	CABK	Buy	CEUX	1,443	5.9880
02/05/2025	09:03:34 AM	CABK	Buy	XMAD	1,381	5.9980
02/05/2025	09:03:34 AM	CABK	Buy	XMAD	1,378	5.9960
02/05/2025	09:03:34 AM	CABK	Buy	CEUX	1,497	5.9960
02/05/2025	09:04:12 AM	CABK	Buy	XMAD	1,469	5.9940
02/05/2025	09:04:24 AM	CABK	Buy	CEUX	1,511	6.0000
02/05/2025	09:05:03 AM	CABK	Buy	XMAD	1,412	6.0080
02/05/2025	09:05:03 AM	CABK	Buy	TQEX	1,290	6.0080
02/05/2025	09:05:11 AM	CABK	Buy	XMAD	1,411	6.0060
02/05/2025	09:05:25 AM	CABK	Buy	CEUX	1,454	6.0080
02/05/2025	09:05:50 AM	CABK	Buy	XMAD	100	5.9980
02/05/2025	09:05:52 AM	CABK	Buy	XMAD	1,356	5.9980
02/05/2025	09:06:23 AM	CABK	Buy	CEUX	1,468	5.9820
02/05/2025	09:06:24 AM	CABK	Buy	XMAD	1,414	5.9800
02/05/2025	09:07:34 AM	CABK	Buy	XMAD	1,396	5.9720
02/05/2025	09:07:37 AM	CABK	Buy	AQEU	842	5.9700
02/05/2025	09:07:37 AM	CABK	Buy	AQEU	1,019	5.9700
02/05/2025	09:07:37 AM	CABK	Buy	CEUX	1,480	5.9700
02/05/2025	09:08:03 AM	CABK	Buy	XMAD	1,394	5.9760
02/05/2025	09:08:03 AM	CABK	Buy	XMAD	1,394	5.9740
02/05/2025	09:08:48 AM	CABK	Buy	CEUX	1,465	5.9660
02/05/2025	09:09:25 AM	CABK	Buy	XMAD	1,386	5.9660
02/05/2025	09:09:25 AM	CABK	Buy	XMAD	1,381	5.9640
02/05/2025	09:10:44 AM	CABK	Buy	CEUX	220	5.9640
02/05/2025	09:11:00 AM	CABK	Buy	XMAD	1,394	5.9740
02/05/2025	09:11:00 AM	CABK	Buy	XMAD	84	5.9740
02/05/2025	09:11:00 AM	CABK	Buy	CEUX	1,389	5.9740
02/05/2025	09:11:04 AM	CABK	Buy	CEUX	1,396	5.9760
02/05/2025	09:12:11 AM	CABK	Buy	XMAD	1,462	5.9780
02/05/2025	09:12:11 AM	CABK	Buy	XMAD	1,433	5.9760
02/05/2025	09:12:56 AM	CABK	Buy	TQEX	1,809	5.9780
02/05/2025	09:12:56 AM	CABK	Buy	CEUX	1,398	5.9780
02/05/2025	09:12:56 AM	CABK	Buy	CEUX	1,395	5.9760
02/05/2025	09:15:37 AM	CABK	Buy	XMAD	1,493	5.9820
02/05/2025	09:15:38 AM	CABK	Buy	XMAD	1,484	5.9800
02/05/2025	09:15:38 AM	CABK	Buy	AQEU	1,697	5.9800
02/05/2025	09:15:38 AM	CABK	Buy	CEUX	1,451	5.9800
02/05/2025	09:15:50 AM	CABK	Buy	XMAD	1,469	5.9780
02/05/2025	09:15:50 AM	CABK	Buy	XMAD	1,473	5.9760
02/05/2025	09:17:06 AM	CABK	Buy	XMAD	1,444	5.9760
02/05/2025	09:17:06 AM	CABK	Buy	CEUX	1,436	5.9760
02/05/2025	09:17:37 AM	CABK	Buy	XMAD	1,492	5.9760
02/05/2025	09:18:01 AM	CABK	Buy	CEUX	390	5.9760
02/05/2025	09:18:53 AM	CABK	Buy	XMAD	1,006	5.9740
02/05/2025	09:18:53 AM	CABK	Buy	XMAD	518	5.9740
02/05/2025	09:20:02 AM	CABK	Buy	CEUX	1,940	5.9700
02/05/2025	09:20:12 AM	CABK	Buy	XMAD	1,547	5.9740
02/05/2025	09:21:25 AM	CABK	Buy	XMAD	1,518	5.9760
02/05/2025	09:21:25 AM	CABK	Buy	CEUX	1,768	5.9760
02/05/2025	09:21:31 AM	CABK	Buy	XMAD	222	5.9720
02/05/2025	09:21:31 AM	CABK	Buy	XMAD	1,240	5.9720
02/05/2025	09:22:44 AM	CABK	Buy	XMAD	1,459	5.9660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	09:22:44 AM	CABK	Buy	XMAD	1,435	5.9640
02/05/2025	09:22:44 AM	CABK	Buy	TQEX	1,697	5.9660
02/05/2025	09:23:17 AM	CABK	Buy	CEUX	1,569	5.9720
02/05/2025	09:25:20 AM	CABK	Buy	XMAD	1,403	5.9840
02/05/2025	09:25:20 AM	CABK	Buy	CEUX	1,492	5.9840
02/05/2025	09:25:39 AM	CABK	Buy	XMAD	1,406	5.9800
02/05/2025	09:26:37 AM	CABK	Buy	CEUX	1,525	5.9820
02/05/2025	09:27:35 AM	CABK	Buy	XMAD	1,458	5.9840
02/05/2025	09:27:40 AM	CABK	Buy	XMAD	1,415	5.9820
02/05/2025	09:27:46 AM	CABK	Buy	AQEU	36	5.9840
02/05/2025	09:28:07 AM	CABK	Buy	AQEU	1,649	5.9840
02/05/2025	09:28:20 AM	CABK	Buy	CEUX	1,270	5.9820
02/05/2025	09:28:59 AM	CABK	Buy	XMAD	1,394	5.9820
02/05/2025	09:29:57 AM	CABK	Buy	CEUX	1,476	5.9800
02/05/2025	09:30:07 AM	CABK	Buy	XMAD	1,485	5.9800
02/05/2025	09:31:08 AM	CABK	Buy	XMAD	1,489	5.9800
02/05/2025	09:31:35 AM	CABK	Buy	CEUX	979	5.9740
02/05/2025	09:31:35 AM	CABK	Buy	CEUX	1	5.9740
02/05/2025	09:32:11 AM	CABK	Buy	XMAD	11	5.9720
02/05/2025	09:32:11 AM	CABK	Buy	XMAD	26	5.9720
02/05/2025	09:32:12 AM	CABK	Buy	XMAD	1,412	5.9720
02/05/2025	09:33:24 AM	CABK	Buy	CEUX	1,705	5.9820
02/05/2025	09:33:29 AM	CABK	Buy	XMAD	1,532	5.9800
02/05/2025	09:34:58 AM	CABK	Buy	XMAD	1,479	5.9880
02/05/2025	09:34:58 AM	CABK	Buy	TQEX	1,709	5.9900
02/05/2025	09:34:58 AM	CABK	Buy	CEUX	1,583	5.9900
02/05/2025	09:35:47 AM	CABK	Buy	XMAD	1,428	5.9860
02/05/2025	09:36:46 AM	CABK	Buy	CEUX	110	5.9820
02/05/2025	09:36:46 AM	CABK	Buy	CEUX	581	5.9820
02/05/2025	09:36:47 AM	CABK	Buy	XMAD	1,396	5.9820
02/05/2025	09:37:50 AM	CABK	Buy	XMAD	1,424	5.9740
02/05/2025	09:39:13 AM	CABK	Buy	AQEU	1,696	5.9820
02/05/2025	09:40:12 AM	CABK	Buy	XMAD	1,463	5.9860
02/05/2025	09:40:12 AM	CABK	Buy	CEUX	1,843	5.9860
02/05/2025	09:40:15 AM	CABK	Buy	XMAD	655	5.9840
02/05/2025	09:40:59 AM	CABK	Buy	CEUX	1,638	5.9800
02/05/2025	09:41:41 AM	CABK	Buy	XMAD	1,369	5.9780
02/05/2025	09:42:25 AM	CABK	Buy	CEUX	1,506	5.9680
02/05/2025	09:43:11 AM	CABK	Buy	XMAD	1,865	5.9720
02/05/2025	09:43:11 AM	CABK	Buy	XMAD	1,854	5.9700
02/05/2025	09:44:58 AM	CABK	Buy	CEUX	1,454	5.9680
02/05/2025	09:45:05 AM	CABK	Buy	XMAD	1,411	5.9680
02/05/2025	09:47:22 AM	CABK	Buy	XMAD	1,371	5.9760
02/05/2025	09:47:24 AM	CABK	Buy	XMAD	1,396	5.9740
02/05/2025	09:47:24 AM	CABK	Buy	CEUX	1,458	5.9740
02/05/2025	09:48:57 AM	CABK	Buy	CEUX	67	5.9760
02/05/2025	09:49:04 AM	CABK	Buy	TQEX	1,681	5.9760
02/05/2025	09:49:04 AM	CABK	Buy	CEUX	1,382	5.9760
02/05/2025	09:49:09 AM	CABK	Buy	XMAD	1,391	5.9740
02/05/2025	09:49:50 AM	CABK	Buy	XMAD	1,383	5.9700
02/05/2025	09:50:23 AM	CABK	Buy	CEUX	1,453	5.9720
02/05/2025	09:52:05 AM	CABK	Buy	XMAD	1,449	5.9680
02/05/2025	09:52:44 AM	CABK	Buy	XMAD	1,419	5.9680
02/05/2025	09:52:44 AM	CABK	Buy	CEUX	1,427	5.9680
02/05/2025	09:52:52 AM	CABK	Buy	AQEU	22	5.9660
02/05/2025	09:52:55 AM	CABK	Buy	AQEU	1,626	5.9660
02/05/2025	09:55:18 AM	CABK	Buy	XMAD	1,139	5.9600
02/05/2025	09:55:18 AM	CABK	Buy	XMAD	347	5.9600
02/05/2025	09:55:20 AM	CABK	Buy	XMAD	1,454	5.9580
02/05/2025	09:55:21 AM	CABK	Buy	CEUX	587	5.9580
02/05/2025	09:55:21 AM	CABK	Buy	CEUX	840	5.9580
02/05/2025	09:56:22 AM	CABK	Buy	XMAD	1,522	5.9620
02/05/2025	09:56:32 AM	CABK	Buy	CEUX	1,428	5.9600
02/05/2025	09:58:10 AM	CABK	Buy	XMAD	1,428	5.9600
02/05/2025	09:59:27 AM	CABK	Buy	XMAD	1,470	5.9620
02/05/2025	09:59:27 AM	CABK	Buy	CEUX	1,401	5.9620
02/05/2025	10:00:04 AM	CABK	Buy	XMAD	1,498	5.9580
02/05/2025	10:01:32 AM	CABK	Buy	XMAD	1,066	5.9700
02/05/2025	10:02:14 AM	CABK	Buy	CEUX	1,393	5.9700
02/05/2025	10:02:24 AM	CABK	Buy	TQEX	1,664	5.9700
02/05/2025	10:02:24 AM	CABK	Buy	CEUX	1,392	5.9700
02/05/2025	10:02:44 AM	CABK	Buy	XMAD	1,006	5.9680
02/05/2025	10:02:44 AM	CABK	Buy	XMAD	602	5.9680
02/05/2025	10:04:00 AM	CABK	Buy	XMAD	1,550	5.9720
02/05/2025	10:04:18 AM	CABK	Buy	CEUX	682	5.9680
02/05/2025	10:05:59 AM	CABK	Buy	XMAD	1,531	5.9680
02/05/2025	10:06:39 AM	CABK	Buy	CEUX	1,732	5.9680
02/05/2025	10:06:41 AM	CABK	Buy	XMAD	1,498	5.9660
02/05/2025	10:08:28 AM	CABK	Buy	XMAD	1,450	5.9700
02/05/2025	10:08:28 AM	CABK	Buy	CEUX	1,580	5.9700
02/05/2025	10:08:31 AM	CABK	Buy	AQEU	1,668	5.9680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	10:12:41 AM	CABK	Buy	XMAD	1,962	5.9720
02/05/2025	10:13:33 AM	CABK	Buy	XMAD	1,080	5.9720
02/05/2025	10:13:34 AM	CABK	Buy	XMAD	26	5.9720
02/05/2025	10:14:10 AM	CABK	Buy	XMAD	753	5.9720
02/05/2025	10:14:10 AM	CABK	Buy	XMAD	1,438	5.9700
02/05/2025	10:14:51 AM	CABK	Buy	CEUX	1,479	5.9700
02/05/2025	10:15:00 AM	CABK	Buy	CEUX	1,473	5.9680
02/05/2025	10:15:06 AM	CABK	Buy	CEUX	517	5.9660
02/05/2025	10:15:06 AM	CABK	Buy	CEUX	558	5.9660
02/05/2025	10:15:06 AM	CABK	Buy	CEUX	326	5.9660
02/05/2025	10:15:07 AM	CABK	Buy	XMAD	1,839	5.9640
02/05/2025	10:17:29 AM	CABK	Buy	XMAD	1,603	5.9600
02/05/2025	10:17:29 AM	CABK	Buy	TQEX	1,703	5.9600
02/05/2025	10:17:29 AM	CABK	Buy	CEUX	1,405	5.9600
02/05/2025	10:19:54 AM	CABK	Buy	CEUX	677	5.9620
02/05/2025	10:19:54 AM	CABK	Buy	CEUX	23	5.9620
02/05/2025	10:19:54 AM	CABK	Buy	CEUX	704	5.9620
02/05/2025	10:19:55 AM	CABK	Buy	XMAD	11	5.9620
02/05/2025	10:19:55 AM	CABK	Buy	XMAD	1,485	5.9620
02/05/2025	10:20:48 AM	CABK	Buy	XMAD	1,024	5.9600
02/05/2025	10:20:48 AM	CABK	Buy	XMAD	13	5.9600
02/05/2025	10:20:48 AM	CABK	Buy	XMAD	489	5.9600
02/05/2025	10:21:45 AM	CABK	Buy	XMAD	1,468	5.9580
02/05/2025	10:23:04 AM	CABK	Buy	CEUX	33	5.9600
02/05/2025	10:23:47 AM	CABK	Buy	CEUX	1,379	5.9600
02/05/2025	10:23:57 AM	CABK	Buy	XMAD	1,393	5.9580
02/05/2025	10:23:58 AM	CABK	Buy	AQEU	31	5.9580
02/05/2025	10:23:59 AM	CABK	Buy	AQEU	1,650	5.9580
02/05/2025	10:25:00 AM	CABK	Buy	XMAD	1,420	5.9540
02/05/2025	10:25:57 AM	CABK	Buy	CEUX	1,428	5.9540
02/05/2025	10:28:02 AM	CABK	Buy	CEUX	449	5.9580
02/05/2025	10:30:27 AM	CABK	Buy	XMAD	2,188	5.9640
02/05/2025	10:30:27 AM	CABK	Buy	CEUX	1,898	5.9640
02/05/2025	10:30:48 AM	CABK	Buy	XMAD	1,802	5.9620
02/05/2025	10:30:48 AM	CABK	Buy	XMAD	1,445	5.9600
02/05/2025	10:34:04 AM	CABK	Buy	XMAD	1,616	5.9660
02/05/2025	10:34:04 AM	CABK	Buy	CEUX	1,602	5.9660
02/05/2025	10:35:00 AM	CABK	Buy	CEUX	34	5.9680
02/05/2025	10:35:07 AM	CABK	Buy	TQEX	43	5.9680
02/05/2025	10:35:59 AM	CABK	Buy	CEUX	1,462	5.9680
02/05/2025	10:36:42 AM	CABK	Buy	XMAD	1,498	5.9660
02/05/2025	10:36:42 AM	CABK	Buy	TQEX	1,653	5.9680
02/05/2025	10:36:53 AM	CABK	Buy	XMAD	11	5.9640
02/05/2025	10:37:16 AM	CABK	Buy	XMAD	1,380	5.9660
02/05/2025	10:37:16 AM	CABK	Buy	CEUX	550	5.9660
02/05/2025	10:37:16 AM	CABK	Buy	CEUX	889	5.9660
02/05/2025	10:37:27 AM	CABK	Buy	XMAD	1,033	5.9640
02/05/2025	10:39:02 AM	CABK	Buy	XMAD	1,473	5.9620
02/05/2025	10:40:04 AM	CABK	Buy	CEUX	1,409	5.9560
02/05/2025	10:40:11 AM	CABK	Buy	XMAD	1,656	5.9560
02/05/2025	10:42:29 AM	CABK	Buy	XMAD	1,567	5.9500
02/05/2025	10:42:30 AM	CABK	Buy	CEUX	506	5.9480
02/05/2025	10:42:30 AM	CABK	Buy	AQEU	133	5.9480
02/05/2025	10:42:30 AM	CABK	Buy	AQEU	4	5.9480
02/05/2025	10:42:30 AM	CABK	Buy	AQEU	9	5.9480
02/05/2025	10:42:34 AM	CABK	Buy	AQEU	1,530	5.9480
02/05/2025	10:43:45 AM	CABK	Buy	XMAD	1,510	5.9440
02/05/2025	10:44:56 AM	CABK	Buy	CEUX	1,906	5.9360
02/05/2025	10:46:33 AM	CABK	Buy	XMAD	1,506	5.9360
02/05/2025	10:48:21 AM	CABK	Buy	XMAD	1,467	5.9300
02/05/2025	10:48:21 AM	CABK	Buy	CEUX	1,597	5.9300
02/05/2025	10:48:36 AM	CABK	Buy	XMAD	1,465	5.9280
02/05/2025	10:50:12 AM	CABK	Buy	XMAD	667	5.9300
02/05/2025	10:50:12 AM	CABK	Buy	XMAD	780	5.9300
02/05/2025	10:51:10 AM	CABK	Buy	CEUX	119	5.9320
02/05/2025	10:51:12 AM	CABK	Buy	CEUX	835	5.9320
02/05/2025	10:52:28 AM	CABK	Buy	TQEX	19	5.9340
02/05/2025	10:52:28 AM	CABK	Buy	TQEX	1,669	5.9340
02/05/2025	10:53:06 AM	CABK	Buy	XMAD	1,487	5.9320
02/05/2025	10:53:10 AM	CABK	Buy	CEUX	223	5.9300
02/05/2025	10:53:45 AM	CABK	Buy	XMAD	1,451	5.9300
02/05/2025	10:53:45 AM	CABK	Buy	XMAD	1,483	5.9280
02/05/2025	10:53:45 AM	CABK	Buy	CEUX	1,534	5.9300
02/05/2025	10:56:20 AM	CABK	Buy	CEUX	151	5.9220
02/05/2025	10:56:20 AM	CABK	Buy	CEUX	1,487	5.9220
02/05/2025	10:58:55 AM	CABK	Buy	XMAD	899	5.9240
02/05/2025	10:58:55 AM	CABK	Buy	XMAD	491	5.9240
02/05/2025	10:58:55 AM	CABK	Buy	CEUX	1,505	5.9240
02/05/2025	10:59:03 AM	CABK	Buy	XMAD	1,390	5.9220
02/05/2025	10:59:14 AM	CABK	Buy	AQEU	30	5.9200
02/05/2025	10:59:15 AM	CABK	Buy	AQEU	1,601	5.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	11:00:01 AM	CABK	Buy	XMAD	1,480	5.9160
02/05/2025	11:01:49 AM	CABK	Buy	CEUX	927	5.9180
02/05/2025	11:01:49 AM	CABK	Buy	CEUX	551	5.9180
02/05/2025	11:02:42 AM	CABK	Buy	XMAD	1,462	5.9180
02/05/2025	11:03:47 AM	CABK	Buy	CEUX	25	5.9200
02/05/2025	11:03:54 AM	CABK	Buy	CEUX	25	5.9200
02/05/2025	11:03:54 AM	CABK	Buy	CEUX	1,373	5.9200
02/05/2025	11:04:13 AM	CABK	Buy	XMAD	1,452	5.9180
02/05/2025	11:06:04 AM	CABK	Buy	XMAD	1,411	5.9200
02/05/2025	11:06:04 AM	CABK	Buy	XMAD	1,408	5.9180
02/05/2025	11:06:04 AM	CABK	Buy	CEUX	1,388	5.9180
02/05/2025	11:08:04 AM	CABK	Buy	XMAD	1,481	5.9180
02/05/2025	11:08:49 AM	CABK	Buy	CEUX	1,385	5.9140
02/05/2025	11:10:02 AM	CABK	Buy	TQEX	906	5.9120
02/05/2025	11:10:17 AM	CABK	Buy	XMAD	1,477	5.9100
02/05/2025	11:11:07 AM	CABK	Buy	CEUX	1,384	5.9160
02/05/2025	11:13:22 AM	CABK	Buy	XMAD	1,503	5.9160
02/05/2025	11:14:28 AM	CABK	Buy	CEUX	1,382	5.9180
02/05/2025	11:15:09 AM	CABK	Buy	XMAD	1,491	5.9160
02/05/2025	11:15:47 AM	CABK	Buy	XMAD	1,494	5.9140
02/05/2025	11:16:30 AM	CABK	Buy	CEUX	1,380	5.9160
02/05/2025	11:16:31 AM	CABK	Buy	XMAD	1,102	5.9160
02/05/2025	11:16:31 AM	CABK	Buy	XMAD	376	5.9160
02/05/2025	11:19:07 AM	CABK	Buy	CEUX	24	5.9160
02/05/2025	11:19:33 AM	CABK	Buy	XMAD	1,488	5.9140
02/05/2025	11:19:33 AM	CABK	Buy	AQEU	338	5.9140
02/05/2025	11:19:33 AM	CABK	Buy	AQEU	338	5.9140
02/05/2025	11:19:33 AM	CABK	Buy	AQEU	1,018	5.9140
02/05/2025	11:22:07 AM	CABK	Buy	XMAD	597	5.9160
02/05/2025	11:22:40 AM	CABK	Buy	XMAD	785	5.9160
02/05/2025	11:22:40 AM	CABK	Buy	CEUX	269	5.9160
02/05/2025	11:22:40 AM	CABK	Buy	CEUX	1,120	5.9160
02/05/2025	11:23:05 AM	CABK	Buy	XMAD	1,457	5.9140
02/05/2025	11:23:05 AM	CABK	Buy	CEUX	239	5.9140
02/05/2025	11:23:05 AM	CABK	Buy	CEUX	239	5.9140
02/05/2025	11:23:05 AM	CABK	Buy	CEUX	912	5.9140
02/05/2025	11:23:10 AM	CABK	Buy	TQEX	24	5.9140
02/05/2025	11:23:10 AM	CABK	Buy	TQEX	13	5.9140
02/05/2025	11:23:16 AM	CABK	Buy	TQEX	35	5.9140
02/05/2025	11:23:17 AM	CABK	Buy	XMAD	1,439	5.9120
02/05/2025	11:23:17 AM	CABK	Buy	TQEX	1,228	5.9140
02/05/2025	11:23:17 AM	CABK	Buy	TQEX	589	5.9140
02/05/2025	11:23:24 AM	CABK	Buy	XMAD	1,451	5.9100
02/05/2025	11:23:59 AM	CABK	Buy	CEUX	91	5.9100
02/05/2025	11:23:59 AM	CABK	Buy	CEUX	1,303	5.9100
02/05/2025	11:26:43 AM	CABK	Buy	XMAD	1,460	5.9100
02/05/2025	11:28:38 AM	CABK	Buy	CEUX	1,394	5.9100
02/05/2025	11:29:24 AM	CABK	Buy	XMAD	1,360	5.9080
02/05/2025	11:30:31 AM	CABK	Buy	XMAD	1,504	5.9140
02/05/2025	11:30:31 AM	CABK	Buy	CEUX	1,382	5.9140
02/05/2025	11:31:53 AM	CABK	Buy	CEUX	1,402	5.9140
02/05/2025	11:33:14 AM	CABK	Buy	XMAD	1,006	5.9120
02/05/2025	11:33:14 AM	CABK	Buy	XMAD	489	5.9120
02/05/2025	11:34:06 AM	CABK	Buy	CEUX	1,424	5.9120
02/05/2025	11:36:46 AM	CABK	Buy	XMAD	1,466	5.9160
02/05/2025	11:37:01 AM	CABK	Buy	XMAD	1,455	5.9140
02/05/2025	11:37:01 AM	CABK	Buy	CEUX	1,418	5.9140
02/05/2025	11:38:10 AM	CABK	Buy	AQEU	23	5.9160
02/05/2025	11:38:41 AM	CABK	Buy	XMAD	1,435	5.9160
02/05/2025	11:38:59 AM	CABK	Buy	AQEU	1,617	5.9160
02/05/2025	11:40:22 AM	CABK	Buy	XMAD	1,447	5.9140
02/05/2025	11:40:43 AM	CABK	Buy	XMAD	1,459	5.9120
02/05/2025	11:40:43 AM	CABK	Buy	TQEX	1,682	5.9120
02/05/2025	11:40:43 AM	CABK	Buy	CEUX	1,416	5.9120
02/05/2025	11:43:07 AM	CABK	Buy	XMAD	1,427	5.9100
02/05/2025	11:43:07 AM	CABK	Buy	XMAD	1,047	5.9080
02/05/2025	11:43:07 AM	CABK	Buy	CEUX	701	5.9100
02/05/2025	11:43:07 AM	CABK	Buy	CEUX	701	5.9100
02/05/2025	11:46:33 AM	CABK	Buy	XMAD	1,478	5.9120
02/05/2025	11:46:33 AM	CABK	Buy	CEUX	1,403	5.9120
02/05/2025	11:46:56 AM	CABK	Buy	XMAD	106	5.9120
02/05/2025	11:47:32 AM	CABK	Buy	XMAD	1,492	5.9140
02/05/2025	11:47:37 AM	CABK	Buy	CEUX	1,421	5.9140
02/05/2025	11:48:22 AM	CABK	Buy	XMAD	1,423	5.9120
02/05/2025	11:52:18 AM	CABK	Buy	XMAD	147	5.9080
02/05/2025	11:52:18 AM	CABK	Buy	XMAD	1,265	5.9080
02/05/2025	11:52:18 AM	CABK	Buy	CEUX	1,395	5.9080
02/05/2025	11:53:00 AM	CABK	Buy	XMAD	13	5.9060
02/05/2025	11:53:00 AM	CABK	Buy	XMAD	1,383	5.9060
02/05/2025	11:54:13 AM	CABK	Buy	CEUX	6	5.9080
02/05/2025	11:54:33 AM	CABK	Buy	CEUX	1,402	5.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	11:54:39 AM	CABK	Buy	XMAD	1,449	5.9080
02/05/2025	11:55:46 AM	CABK	Buy	XMAD	1,441	5.9080
02/05/2025	11:56:46 AM	CABK	Buy	AQEU	38	5.9100
02/05/2025	11:57:18 AM	CABK	Buy	CEUX	430	5.9100
02/05/2025	11:57:29 AM	CABK	Buy	XMAD	1,408	5.9100
02/05/2025	11:59:06 AM	CABK	Buy	AQEU	670	5.9100
02/05/2025	11:59:06 AM	CABK	Buy	AQEU	338	5.9100
02/05/2025	11:59:06 AM	CABK	Buy	AQEU	634	5.9100
02/05/2025	11:59:31 AM	CABK	Buy	XMAD	8	5.9080
02/05/2025	12:00:41 PM	CABK	Buy	XMAD	1	5.9080
02/05/2025	12:00:48 PM	CABK	Buy	CEUX	622	5.9080
02/05/2025	12:01:46 PM	CABK	Buy	CEUX	1,556	5.9100
02/05/2025	12:02:29 PM	CABK	Buy	XMAD	1,669	5.9140
02/05/2025	12:02:29 PM	CABK	Buy	XMAD	179	5.9140
02/05/2025	12:02:29 PM	CABK	Buy	CEUX	1,482	5.9140
02/05/2025	12:03:03 PM	CABK	Buy	XMAD	159	5.9120
02/05/2025	12:03:26 PM	CABK	Buy	XMAD	100	5.9120
02/05/2025	12:03:40 PM	CABK	Buy	XMAD	1,655	5.9120
02/05/2025	12:03:40 PM	CABK	Buy	XMAD	48	5.9120
02/05/2025	12:03:40 PM	CABK	Buy	TQEX	418	5.9120
02/05/2025	12:03:40 PM	CABK	Buy	TQEX	418	5.9120
02/05/2025	12:03:40 PM	CABK	Buy	TQEX	384	5.9120
02/05/2025	12:04:19 PM	CABK	Buy	XMAD	1,655	5.9100
02/05/2025	12:04:19 PM	CABK	Buy	CEUX	538	5.9100
02/05/2025	12:07:08 PM	CABK	Buy	XMAD	1,513	5.9060
02/05/2025	12:08:30 PM	CABK	Buy	CEUX	1,542	5.9060
02/05/2025	12:08:30 PM	CABK	Buy	CEUX	108	5.9060
02/05/2025	12:08:39 PM	CABK	Buy	XMAD	503	5.9060
02/05/2025	12:08:39 PM	CABK	Buy	XMAD	969	5.9060
02/05/2025	12:10:05 PM	CABK	Buy	XMAD	1,459	5.9000
02/05/2025	12:12:11 PM	CABK	Buy	CEUX	1,756	5.9080
02/05/2025	12:12:14 PM	CABK	Buy	XMAD	1	5.9060
02/05/2025	12:12:14 PM	CABK	Buy	XMAD	1,412	5.9060
02/05/2025	12:13:28 PM	CABK	Buy	CEUX	1,583	5.9040
02/05/2025	12:15:05 PM	CABK	Buy	XMAD	1,394	5.9020
02/05/2025	12:16:18 PM	CABK	Buy	XMAD	1,394	5.9040
02/05/2025	12:16:18 PM	CABK	Buy	TQEX	1,595	5.9040
02/05/2025	12:16:18 PM	CABK	Buy	CEUX	1,470	5.9040
02/05/2025	12:17:28 PM	CABK	Buy	XMAD	1,382	5.9040
02/05/2025	12:17:28 PM	CABK	Buy	AQEU	1,258	5.9040
02/05/2025	12:19:58 PM	CABK	Buy	XMAD	171	5.9020
02/05/2025	12:22:09 PM	CABK	Buy	CEUX	1,257	5.9060
02/05/2025	12:22:11 PM	CABK	Buy	CEUX	172	5.9060
02/05/2025	12:22:23 PM	CABK	Buy	XMAD	30	5.9060
02/05/2025	12:22:23 PM	CABK	Buy	XMAD	1,888	5.9060
02/05/2025	12:25:37 PM	CABK	Buy	XMAD	103	5.9040
02/05/2025	12:25:37 PM	CABK	Buy	XMAD	1,671	5.9040
02/05/2025	12:25:37 PM	CABK	Buy	CEUX	1,434	5.9040
02/05/2025	12:27:28 PM	CABK	Buy	XMAD	1,104	5.9020
02/05/2025	12:27:31 PM	CABK	Buy	XMAD	313	5.9020
02/05/2025	12:27:31 PM	CABK	Buy	CEUX	34	5.9020
02/05/2025	12:27:31 PM	CABK	Buy	CEUX	695	5.9020
02/05/2025	12:27:44 PM	CABK	Buy	XMAD	331	5.9020
02/05/2025	12:27:44 PM	CABK	Buy	XMAD	1,458	5.9000
02/05/2025	12:28:45 PM	CABK	Buy	CEUX	1,734	5.8980
02/05/2025	12:28:49 PM	CABK	Buy	XMAD	11	5.8980
02/05/2025	12:30:24 PM	CABK	Buy	XMAD	1,372	5.9020
02/05/2025	12:31:14 PM	CABK	Buy	XMAD	921	5.9000
02/05/2025	12:32:13 PM	CABK	Buy	CEUX	612	5.9020
02/05/2025	12:32:13 PM	CABK	Buy	CEUX	581	5.9020
02/05/2025	12:32:13 PM	CABK	Buy	CEUX	323	5.9020
02/05/2025	12:32:37 PM	CABK	Buy	AQEU	1,520	5.9000
02/05/2025	12:33:58 PM	CABK	Buy	XMAD	1,671	5.9020
02/05/2025	12:37:18 PM	CABK	Buy	XMAD	1,378	5.9020
02/05/2025	12:37:18 PM	CABK	Buy	TQEX	437	5.9020
02/05/2025	12:37:18 PM	CABK	Buy	CEUX	1,471	5.9020
02/05/2025	12:37:35 PM	CABK	Buy	TQEX	286	5.9020
02/05/2025	12:37:35 PM	CABK	Buy	TQEX	950	5.9020
02/05/2025	12:38:02 PM	CABK	Buy	CEUX	559	5.9020
02/05/2025	12:39:28 PM	CABK	Buy	XMAD	1,484	5.9020
02/05/2025	12:43:39 PM	CABK	Buy	XMAD	1,611	5.9000
02/05/2025	12:43:39 PM	CABK	Buy	CEUX	1,831	5.9000
02/05/2025	12:44:48 PM	CABK	Buy	XMAD	1,410	5.8980
02/05/2025	12:44:48 PM	CABK	Buy	CEUX	1,818	5.8980
02/05/2025	12:45:14 PM	CABK	Buy	XMAD	1,453	5.8960
02/05/2025	12:46:14 PM	CABK	Buy	XMAD	1,804	5.8940
02/05/2025	12:47:11 PM	CABK	Buy	CEUX	754	5.8940
02/05/2025	12:47:11 PM	CABK	Buy	CEUX	477	5.8940
02/05/2025	12:47:11 PM	CABK	Buy	CEUX	187	5.8940
02/05/2025	12:48:53 PM	CABK	Buy	XMAD	1,828	5.8940
02/05/2025	12:50:56 PM	CABK	Buy	XMAD	1,700	5.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	12:50:59 PM	CABK	Buy	AQEU	1,647	5.8880
02/05/2025	12:50:59 PM	CABK	Buy	CEUX	1,402	5.8900
02/05/2025	12:50:59 PM	CABK	Buy	CEUX	1,397	5.8880
02/05/2025	12:53:17 PM	CABK	Buy	XMAD	165	5.8860
02/05/2025	12:53:55 PM	CABK	Buy	XMAD	1,393	5.8860
02/05/2025	12:54:02 PM	CABK	Buy	XMAD	222	5.8840
02/05/2025	12:54:02 PM	CABK	Buy	XMAD	1,307	5.8840
02/05/2025	12:56:08 PM	CABK	Buy	XMAD	1,404	5.8840
02/05/2025	12:56:08 PM	CABK	Buy	CEUX	1,131	5.8840
02/05/2025	12:56:08 PM	CABK	Buy	CEUX	248	5.8840
02/05/2025	12:56:30 PM	CABK	Buy	TQEX	68	5.8840
02/05/2025	13:01:09 PM	CABK	Buy	CEUX	143	5.8920
02/05/2025	13:03:34 PM	CABK	Buy	XMAD	2,243	5.8960
02/05/2025	13:03:34 PM	CABK	Buy	XMAD	1,759	5.8940
02/05/2025	13:03:34 PM	CABK	Buy	TQEX	303	5.8960
02/05/2025	13:03:34 PM	CABK	Buy	TQEX	1,302	5.8960
02/05/2025	13:03:34 PM	CABK	Buy	CEUX	2,025	5.8960
02/05/2025	13:04:10 PM	CABK	Buy	XMAD	1,388	5.8920
02/05/2025	13:05:36 PM	CABK	Buy	XMAD	1,470	5.8920
02/05/2025	13:05:36 PM	CABK	Buy	XMAD	1,456	5.8900
02/05/2025	13:06:06 PM	CABK	Buy	CEUX	1,296	5.8880
02/05/2025	13:06:06 PM	CABK	Buy	CEUX	420	5.8880
02/05/2025	13:09:42 PM	CABK	Buy	XMAD	1,399	5.8800
02/05/2025	13:09:42 PM	CABK	Buy	CEUX	1,574	5.8800
02/05/2025	13:11:31 PM	CABK	Buy	XMAD	1,400	5.8780
02/05/2025	13:11:31 PM	CABK	Buy	XMAD	1,400	5.8760
02/05/2025	13:13:12 PM	CABK	Buy	AQEU	24	5.8840
02/05/2025	13:14:17 PM	CABK	Buy	CEUX	1,486	5.8860
02/05/2025	13:17:51 PM	CABK	Buy	XMAD	1,410	5.8920
02/05/2025	13:17:51 PM	CABK	Buy	AQEU	1,632	5.8920
02/05/2025	13:18:00 PM	CABK	Buy	XMAD	149	5.8900
02/05/2025	13:18:00 PM	CABK	Buy	XMAD	1,256	5.8900
02/05/2025	13:18:00 PM	CABK	Buy	CEUX	117	5.8900
02/05/2025	13:18:00 PM	CABK	Buy	CEUX	117	5.8900
02/05/2025	13:18:00 PM	CABK	Buy	CEUX	1,210	5.8900
02/05/2025	13:21:31 PM	CABK	Buy	CEUX	1,406	5.8860
02/05/2025	13:21:41 PM	CABK	Buy	XMAD	1,396	5.8840
02/05/2025	13:23:36 PM	CABK	Buy	CEUX	1,116	5.8820
02/05/2025	13:24:49 PM	CABK	Buy	TQEX	1,655	5.8820
02/05/2025	13:24:59 PM	CABK	Buy	XMAD	1,398	5.8820
02/05/2025	13:28:11 PM	CABK	Buy	CEUX	426	5.8860
02/05/2025	13:30:38 PM	CABK	Buy	XMAD	2,556	5.8880
02/05/2025	13:30:40 PM	CABK	Buy	XMAD	1,840	5.8860
02/05/2025	13:30:40 PM	CABK	Buy	CEUX	1,567	5.8860
02/05/2025	13:30:40 PM	CABK	Buy	CEUX	207	5.8860
02/05/2025	13:30:40 PM	CABK	Buy	CEUX	207	5.8860
02/05/2025	13:35:10 PM	CABK	Buy	CEUX	33	5.8820
02/05/2025	13:35:40 PM	CABK	Buy	XMAD	1,388	5.8820
02/05/2025	13:35:40 PM	CABK	Buy	CEUX	1,664	5.8820
02/05/2025	13:37:19 PM	CABK	Buy	XMAD	235	5.8820
02/05/2025	13:37:19 PM	CABK	Buy	XMAD	1,224	5.8820
02/05/2025	13:41:13 PM	CABK	Buy	CEUX	40	5.8860
02/05/2025	13:42:56 PM	CABK	Buy	XMAD	2,238	5.8900
02/05/2025	13:42:56 PM	CABK	Buy	CEUX	1,499	5.8900
02/05/2025	13:43:45 PM	CABK	Buy	XMAD	1,423	5.8920
02/05/2025	13:46:31 PM	CABK	Buy	CEUX	1,468	5.8940
02/05/2025	13:47:48 PM	CABK	Buy	XMAD	1,632	5.8920
02/05/2025	13:47:48 PM	CABK	Buy	CEUX	772	5.8920
02/05/2025	13:47:48 PM	CABK	Buy	CEUX	694	5.8920
02/05/2025	13:48:35 PM	CABK	Buy	XMAD	2,141	5.8900
02/05/2025	13:48:35 PM	CABK	Buy	AQEU	1,631	5.8900
02/05/2025	13:48:35 PM	CABK	Buy	CEUX	1,382	5.8900
02/05/2025	13:53:54 PM	CABK	Buy	XMAD	1,011	5.8960
02/05/2025	13:53:54 PM	CABK	Buy	XMAD	702	5.8960
02/05/2025	13:53:54 PM	CABK	Buy	CEUX	1,437	5.8960
02/05/2025	13:55:54 PM	CABK	Buy	CEUX	402	5.8960
02/05/2025	13:58:34 PM	CABK	Buy	XMAD	36	5.8980
02/05/2025	13:58:34 PM	CABK	Buy	XMAD	2,470	5.8980
02/05/2025	13:59:43 PM	CABK	Buy	XMAD	1,628	5.8980
02/05/2025	13:59:43 PM	CABK	Buy	CEUX	39	5.8980
02/05/2025	13:59:43 PM	CABK	Buy	CEUX	1,887	5.8980
02/05/2025	14:01:03 PM	CABK	Buy	XMAD	1,596	5.8980
02/05/2025	14:01:03 PM	CABK	Buy	TQEX	731	5.8980
02/05/2025	14:01:03 PM	CABK	Buy	TQEX	1,513	5.8980
02/05/2025	14:01:37 PM	CABK	Buy	XMAD	1,006	5.8960
02/05/2025	14:01:37 PM	CABK	Buy	XMAD	1,486	5.8960
02/05/2025	14:01:37 PM	CABK	Buy	XMAD	15	5.8960
02/05/2025	14:03:03 PM	CABK	Buy	CEUX	1,622	5.8920
02/05/2025	14:03:51 PM	CABK	Buy	AQEU	1,657	5.8900
02/05/2025	14:06:35 PM	CABK	Buy	XMAD	1,731	5.8920
02/05/2025	14:06:35 PM	CABK	Buy	CEUX	515	5.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	14:06:35 PM	CABK	Buy	CEUX	1,050	5.8920
02/05/2025	14:08:18 PM	CABK	Buy	XMAD	1,556	5.8900
02/05/2025	14:08:18 PM	CABK	Buy	XMAD	1,568	5.8880
02/05/2025	14:10:36 PM	CABK	Buy	CEUX	700	5.8840
02/05/2025	14:12:28 PM	CABK	Buy	XMAD	1,163	5.8820
02/05/2025	14:14:50 PM	CABK	Buy	XMAD	1,522	5.8820
02/05/2025	14:15:19 PM	CABK	Buy	CEUX	1,782	5.8800
02/05/2025	14:15:30 PM	CABK	Buy	XMAD	1,397	5.8800
02/05/2025	14:20:00 PM	CABK	Buy	XMAD	67	5.8840
02/05/2025	14:20:00 PM	CABK	Buy	XMAD	67	5.8840
02/05/2025	14:20:00 PM	CABK	Buy	XMAD	1,305	5.8840
02/05/2025	14:20:00 PM	CABK	Buy	CEUX	1,654	5.8840
02/05/2025	14:21:08 PM	CABK	Buy	XMAD	1,418	5.8880
02/05/2025	14:22:35 PM	CABK	Buy	CEUX	22	5.8920
02/05/2025	14:22:44 PM	CABK	Buy	CEUX	1,490	5.8920
02/05/2025	14:25:29 PM	CABK	Buy	XMAD	1,422	5.8900
02/05/2025	14:25:29 PM	CABK	Buy	CEUX	1,456	5.8900
02/05/2025	14:28:51 PM	CABK	Buy	CEUX	1,430	5.8900
02/05/2025	14:30:42 PM	CABK	Buy	XMAD	1,432	5.8880
02/05/2025	14:30:42 PM	CABK	Buy	AQEU	1,637	5.8900
02/05/2025	14:31:25 PM	CABK	Buy	TQEX	13	5.8880
02/05/2025	14:31:25 PM	CABK	Buy	TQEX	1,679	5.8880
02/05/2025	14:32:15 PM	CABK	Buy	XMAD	1,015	5.8900
02/05/2025	14:32:15 PM	CABK	Buy	XMAD	821	5.8900
02/05/2025	14:32:15 PM	CABK	Buy	CEUX	1,417	5.8900
02/05/2025	14:32:53 PM	CABK	Buy	XMAD	1,401	5.8880
02/05/2025	14:36:16 PM	CABK	Buy	CEUX	38	5.8860
02/05/2025	14:36:16 PM	CABK	Buy	CEUX	1,380	5.8860
02/05/2025	14:38:07 PM	CABK	Buy	XMAD	1,713	5.8920
02/05/2025	14:39:34 PM	CABK	Buy	CEUX	605	5.8960
02/05/2025	14:39:34 PM	CABK	Buy	CEUX	403	5.8960
02/05/2025	14:39:34 PM	CABK	Buy	CEUX	403	5.8960
02/05/2025	14:39:37 PM	CABK	Buy	XMAD	1,644	5.8940
02/05/2025	14:41:55 PM	CABK	Buy	CEUX	1,424	5.8960
02/05/2025	14:46:33 PM	CABK	Buy	XMAD	2,505	5.8960
02/05/2025	14:46:33 PM	CABK	Buy	TQEX	133	5.8960
02/05/2025	14:46:33 PM	CABK	Buy	TQEX	133	5.8960
02/05/2025	14:46:33 PM	CABK	Buy	CEUX	70	5.8960
02/05/2025	14:46:34 PM	CABK	Buy	TQEX	301	5.8960
02/05/2025	14:46:34 PM	CABK	Buy	CEUX	1,330	5.8960
02/05/2025	14:48:10 PM	CABK	Buy	XMAD	1,779	5.8980
02/05/2025	14:48:10 PM	CABK	Buy	XMAD	841	5.8980
02/05/2025	14:48:45 PM	CABK	Buy	XMAD	2,457	5.8960
02/05/2025	14:51:18 PM	CABK	Buy	CEUX	1,196	5.9000
02/05/2025	14:51:18 PM	CABK	Buy	CEUX	205	5.9000
02/05/2025	14:52:19 PM	CABK	Buy	XMAD	1,448	5.8980
02/05/2025	14:57:16 PM	CABK	Buy	AQEU	44	5.9020
02/05/2025	14:58:22 PM	CABK	Buy	XMAD	2,282	5.9020
02/05/2025	14:58:22 PM	CABK	Buy	TQEX	153	5.9020
02/05/2025	14:58:22 PM	CABK	Buy	TQEX	1,521	5.9020
02/05/2025	14:58:22 PM	CABK	Buy	AQEU	41	5.9020
02/05/2025	14:58:22 PM	CABK	Buy	AQEU	400	5.9020
02/05/2025	14:58:22 PM	CABK	Buy	AQEU	46	5.9020
02/05/2025	14:58:22 PM	CABK	Buy	CEUX	356	5.9020
02/05/2025	14:58:22 PM	CABK	Buy	CEUX	1,643	5.9020
02/05/2025	14:58:25 PM	CABK	Buy	AQEU	1,127	5.9020
02/05/2025	14:59:17 PM	CABK	Buy	XMAD	85	5.9000
02/05/2025	14:59:17 PM	CABK	Buy	XMAD	2,113	5.9000
02/05/2025	14:59:17 PM	CABK	Buy	CEUX	1,412	5.9000
02/05/2025	15:00:01 PM	CABK	Buy	XMAD	1,876	5.8980
02/05/2025	15:00:59 PM	CABK	Buy	CEUX	1,820	5.9000
02/05/2025	15:01:34 PM	CABK	Buy	XMAD	1,385	5.9020
02/05/2025	15:01:35 PM	CABK	Buy	XMAD	191	5.9000
02/05/2025	15:02:02 PM	CABK	Buy	XMAD	1,332	5.9000
02/05/2025	15:02:02 PM	CABK	Buy	XMAD	197	5.9000
02/05/2025	15:05:16 PM	CABK	Buy	CEUX	154	5.9000
02/05/2025	15:06:39 PM	CABK	Buy	CEUX	1,371	5.9020
02/05/2025	15:07:30 PM	CABK	Buy	XMAD	1,432	5.9000
02/05/2025	15:07:30 PM	CABK	Buy	CEUX	651	5.9000
02/05/2025	15:09:01 PM	CABK	Buy	XMAD	986	5.9020
02/05/2025	15:09:01 PM	CABK	Buy	XMAD	1,014	5.9020
02/05/2025	15:09:01 PM	CABK	Buy	CEUX	1,910	5.9020
02/05/2025	15:10:58 PM	CABK	Buy	XMAD	1,750	5.9020
02/05/2025	15:12:24 PM	CABK	Buy	XMAD	1,463	5.9020
02/05/2025	15:12:25 PM	CABK	Buy	AQEU	24	5.9020
02/05/2025	15:12:25 PM	CABK	Buy	CEUX	1,580	5.9020
02/05/2025	15:12:28 PM	CABK	Buy	AQEU	33	5.9020
02/05/2025	15:16:41 PM	CABK	Buy	TQEX	1,671	5.9020
02/05/2025	15:16:41 PM	CABK	Buy	AQEU	1,626	5.9020
02/05/2025	15:17:03 PM	CABK	Buy	CEUX	120	5.9020
02/05/2025	15:17:03 PM	CABK	Buy	CEUX	36	5.9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	15:17:03 PM	CABK	Buy	CEUX	1,214	5.9020
02/05/2025	15:20:14 PM	CABK	Buy	XMAD	2,127	5.9080
02/05/2025	15:20:14 PM	CABK	Buy	XMAD	1,130	5.9080
02/05/2025	15:20:14 PM	CABK	Buy	CEUX	389	5.9080
02/05/2025	15:20:14 PM	CABK	Buy	CEUX	412	5.9080
02/05/2025	15:20:17 PM	CABK	Buy	CEUX	632	5.9080
02/05/2025	15:23:02 PM	CABK	Buy	XMAD	3,022	5.9060
02/05/2025	15:23:02 PM	CABK	Buy	CEUX	1,555	5.9060
02/05/2025	15:28:14 PM	CABK	Buy	XMAD	1,446	5.9080
02/05/2025	15:28:14 PM	CABK	Buy	CEUX	782	5.9080
02/05/2025	15:28:25 PM	CABK	Buy	XMAD	3,338	5.9100
02/05/2025	15:28:40 PM	CABK	Buy	XMAD	2,363	5.9100
02/05/2025	15:28:40 PM	CABK	Buy	XMAD	1,141	5.9080
02/05/2025	15:28:40 PM	CABK	Buy	CEUX	608	5.9080
02/05/2025	15:30:50 PM	CABK	Buy	XMAD	1,006	5.9100
02/05/2025	15:30:50 PM	CABK	Buy	XMAD	810	5.9100
02/05/2025	15:30:50 PM	CABK	Buy	TQEX	758	5.9100
02/05/2025	15:30:50 PM	CABK	Buy	CEUX	1,848	5.9100
02/05/2025	15:30:52 PM	CABK	Buy	XMAD	1,593	5.9080
02/05/2025	15:30:52 PM	CABK	Buy	AQEU	1,632	5.9100
02/05/2025	15:30:52 PM	CABK	Buy	CEUX	2,069	5.9080
02/05/2025	15:31:37 PM	CABK	Buy	XMAD	1,006	5.9060
02/05/2025	15:31:37 PM	CABK	Buy	XMAD	459	5.9060
02/05/2025	15:31:43 PM	CABK	Buy	CEUX	445	5.9040
02/05/2025	15:31:43 PM	CABK	Buy	CEUX	1,175	5.9040
02/05/2025	15:34:00 PM	CABK	Buy	XMAD	1,412	5.9060
02/05/2025	15:35:17 PM	CABK	Buy	CEUX	783	5.9060
02/05/2025	15:35:20 PM	CABK	Buy	CEUX	766	5.9060
02/05/2025	15:35:27 PM	CABK	Buy	TQEX	584	5.9040
02/05/2025	15:35:27 PM	CABK	Buy	CEUX	500	5.9040
02/05/2025	15:35:27 PM	CABK	Buy	CEUX	1,104	5.9040
02/05/2025	15:36:00 PM	CABK	Buy	XMAD	1,414	5.9040
02/05/2025	15:37:01 PM	CABK	Buy	XMAD	1,746	5.9040
02/05/2025	15:38:55 PM	CABK	Buy	XMAD	1,742	5.9100
02/05/2025	15:38:55 PM	CABK	Buy	TQEX	738	5.9100
02/05/2025	15:38:55 PM	CABK	Buy	TQEX	738	5.9100
02/05/2025	15:38:55 PM	CABK	Buy	CEUX	1,422	5.9100
02/05/2025	15:40:04 PM	CABK	Buy	XMAD	1,506	5.9080
02/05/2025	15:40:04 PM	CABK	Buy	CEUX	1,319	5.9080
02/05/2025	15:40:52 PM	CABK	Buy	XMAD	1,779	5.9060
02/05/2025	15:42:05 PM	CABK	Buy	XMAD	180	5.9040
02/05/2025	15:42:05 PM	CABK	Buy	XMAD	180	5.9040
02/05/2025	15:43:29 PM	CABK	Buy	CEUX	383	5.9060
02/05/2025	15:46:29 PM	CABK	Buy	CEUX	1,871	5.9140
02/05/2025	15:47:35 PM	CABK	Buy	XMAD	3,035	5.9120
02/05/2025	15:47:35 PM	CABK	Buy	AQEU	1,681	5.9120
02/05/2025	15:47:35 PM	CABK	Buy	CEUX	1,754	5.9120
02/05/2025	15:48:06 PM	CABK	Buy	XMAD	2,724	5.9100
02/05/2025	15:48:06 PM	CABK	Buy	CEUX	1,499	5.9100
02/05/2025	15:48:09 PM	CABK	Buy	XMAD	2,485	5.9080
02/05/2025	15:49:17 PM	CABK	Buy	XMAD	1,708	5.9060
02/05/2025	15:49:19 PM	CABK	Buy	CEUX	1,331	5.9040
02/05/2025	15:50:31 PM	CABK	Buy	XMAD	614	5.9020
02/05/2025	15:50:31 PM	CABK	Buy	XMAD	1,781	5.9020
02/05/2025	15:51:36 PM	CABK	Buy	TQEX	1,421	5.8980
02/05/2025	15:52:49 PM	CABK	Buy	XMAD	2,412	5.8960
02/05/2025	15:53:41 PM	CABK	Buy	CEUX	386	5.8900
02/05/2025	15:53:55 PM	CABK	Buy	CEUX	691	5.8900
02/05/2025	15:53:55 PM	CABK	Buy	CEUX	717	5.8900
02/05/2025	15:56:39 PM	CABK	Buy	CEUX	1,931	5.8880
02/05/2025	15:57:45 PM	CABK	Buy	XMAD	815	5.8840
02/05/2025	15:57:45 PM	CABK	Buy	XMAD	1,572	5.8840
02/05/2025	15:57:56 PM	CABK	Buy	XMAD	1,684	5.8820
02/05/2025	15:59:54 PM	CABK	Buy	XMAD	1,717	5.8820
02/05/2025	16:00:00 PM	CABK	Buy	AQEU	20	5.8840
02/05/2025	16:00:05 PM	CABK	Buy	XMAD	1,714	5.8820
02/05/2025	16:00:05 PM	CABK	Buy	CEUX	1,376	5.8820
02/05/2025	16:00:05 PM	CABK	Buy	AQEU	1,440	5.8840
02/05/2025	16:00:06 PM	CABK	Buy	CEUX	1,377	5.8840
02/05/2025	16:01:11 PM	CABK	Buy	XMAD	2,449	5.8800
02/05/2025	16:02:59 PM	CABK	Buy	XMAD	2,499	5.8640
02/05/2025	16:02:59 PM	CABK	Buy	CEUX	1,827	5.8640
02/05/2025	16:06:41 PM	CABK	Buy	XMAD	2,573	5.8760
02/05/2025	16:06:41 PM	CABK	Buy	CEUX	1,423	5.8760
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02/05/2025	16:08:36 PM	CABK	Buy	XMAD	2,304	5.8780
02/05/2025	16:08:47 PM	CABK	Buy	CEUX	2,050	5.8760
02/05/2025	16:09:33 PM	CABK	Buy	XMAD	1,395	5.8760
02/05/2025	16:10:15 PM	CABK	Buy	CEUX	2,265	5.8720
02/05/2025	16:11:31 PM	CABK	Buy	XMAD	1,904	5.8740
02/05/2025	16:12:50 PM	CABK	Buy	TQEX	1,907	5.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	16:13:19 PM	CABK	Buy	XMAD	1,993	5.8800
02/05/2025	16:13:19 PM	CABK	Buy	CEUX	2,156	5.8800
02/05/2025	16:15:05 PM	CABK	Buy	XMAD	2,645	5.8780
02/05/2025	16:19:03 PM	CABK	Buy	CEUX	1,813	5.8840
02/05/2025	16:19:03 PM	CABK	Buy	CEUX	453	5.8840
02/05/2025	16:19:47 PM	CABK	Buy	XMAD	700	5.8820
02/05/2025	16:21:44 PM	CABK	Buy	CEUX	2,188	5.8880
02/05/2025	16:22:07 PM	CABK	Buy	XMAD	2,528	5.8860
02/05/2025	16:22:07 PM	CABK	Buy	AQEU	1,888	5.8860
02/05/2025	16:24:12 PM	CABK	Buy	XMAD	597	5.8900
02/05/2025	16:24:12 PM	CABK	Buy	XMAD	1,420	5.8900
02/05/2025	16:25:05 PM	CABK	Buy	XMAD	2,225	5.8880
02/05/2025	16:25:05 PM	CABK	Buy	XMAD	346	5.8880
02/05/2025	16:25:05 PM	CABK	Buy	XMAD	2,595	5.8860
02/05/2025	16:25:05 PM	CABK	Buy	CEUX	2,144	5.8880
02/05/2025	16:26:57 PM	CABK	Buy	XMAD	2,521	5.8900
02/05/2025	16:26:57 PM	CABK	Buy	CEUX	2,186	5.8900
02/05/2025	16:28:46 PM	CABK	Buy	XMAD	2,517	5.8900
02/05/2025	16:30:41 PM	CABK	Buy	XMAD	2,545	5.8880
02/05/2025	16:30:41 PM	CABK	Buy	CEUX	2,154	5.8880
02/05/2025	16:38:05 PM	CABK	Buy	XMAD	1,779	5.8920
02/05/2025	16:38:05 PM	CABK	Buy	CEUX	2,206	5.8920
02/05/2025	16:40:55 PM	CABK	Buy	XMAD	3,527	5.8940
02/05/2025	16:40:55 PM	CABK	Buy	XMAD	157	5.8920
02/05/2025	16:40:55 PM	CABK	Buy	TQEX	34	5.8920
02/05/2025	16:40:55 PM	CABK	Buy	TQEX	1,658	5.8920
02/05/2025	16:40:55 PM	CABK	Buy	TQEX	603	5.8920
02/05/2025	16:40:55 PM	CABK	Buy	CEUX	1,451	5.8920
02/05/2025	16:40:55 PM	CABK	Buy	AQEU	1,971	5.8940
02/05/2025	16:41:18 PM	CABK	Buy	XMAD	800	5.8920
02/05/2025	16:41:55 PM	CABK	Buy	XMAD	1,359	5.8920
02/05/2025	16:41:55 PM	CABK	Buy	XMAD	1,280	5.8920
02/05/2025	16:43:05 PM	CABK	Buy	CEUX	534	5.8920
02/05/2025	16:43:06 PM	CABK	Buy	CEUX	173	5.8920
02/05/2025	16:43:09 PM	CABK	Buy	XMAD	1,400	5.8920
02/05/2025	16:43:09 PM	CABK	Buy	XMAD	233	5.8920
02/05/2025	16:43:09 PM	CABK	Buy	CEUX	753	5.8920
02/05/2025	16:43:44 PM	CABK	Buy	XMAD	1,684	5.8920
02/05/2025	16:43:44 PM	CABK	Buy	CEUX	1,850	5.8920
02/05/2025	16:44:08 PM	CABK	Buy	XMAD	1,670	5.8900
02/05/2025	16:44:08 PM	CABK	Buy	CEUX	1,829	5.8920
02/05/2025	16:45:18 PM	CABK	Buy	XMAD	2,493	5.8900
02/05/2025	16:47:30 PM	CABK	Buy	CEUX	2,149	5.8880
02/05/2025	16:48:41 PM	CABK	Buy	XMAD	2,560	5.8880
02/05/2025	16:48:47 PM	CABK	Buy	XMAD	2,087	5.8880
02/05/2025	16:48:47 PM	CABK	Buy	XMAD	359	5.8880
02/05/2025	16:49:15 PM	CABK	Buy	CEUX	2,178	5.8860
02/05/2025	16:51:15 PM	CABK	Buy	XMAD	2,336	5.8860
02/05/2025	16:53:25 PM	CABK	Buy	XMAD	2,422	5.8900
02/05/2025	16:53:25 PM	CABK	Buy	CEUX	1,329	5.8920
02/05/2025	16:53:25 PM	CABK	Buy	CEUX	883	5.8920
02/05/2025	16:56:32 PM	CABK	Buy	XMAD	108	5.8940
02/05/2025	16:56:32 PM	CABK	Buy	XMAD	2,000	5.8940
02/05/2025	16:56:32 PM	CABK	Buy	XMAD	441	5.8940
02/05/2025	16:56:32 PM	CABK	Buy	TQEX	526	5.8940
02/05/2025	16:56:32 PM	CABK	Buy	TQEX	1,057	5.8940
02/05/2025	16:56:32 PM	CABK	Buy	CEUX	2,254	5.8940
02/05/2025	16:59:43 PM	CABK	Buy	XMAD	1	5.8980
02/05/2025	16:59:43 PM	CABK	Buy	XMAD	1,871	5.8980
02/05/2025	16:59:43 PM	CABK	Buy	CEUX	2,210	5.8980
02/05/2025	16:59:43 PM	CABK	Buy	AQEU	815	5.8980
02/05/2025	16:59:43 PM	CABK	Buy	AQEU	65	5.8980
02/05/2025	16:59:54 PM	CABK	Buy	AQEU	911	5.8980
02/05/2025	17:00:44 PM	CABK	Buy	XMAD	1,832	5.8960
02/05/2025	17:01:09 PM	CABK	Buy	XMAD	1,807	5.8940
02/05/2025	17:01:09 PM	CABK	Buy	CEUX	2,164	5.8940
02/05/2025	17:03:12 PM	CABK	Buy	XMAD	1,873	5.8920
02/05/2025	17:04:52 PM	CABK	Buy	XMAD	1,468	5.8940
02/05/2025	17:04:52 PM	CABK	Buy	XMAD	421	5.8940
02/05/2025	17:05:07 PM	CABK	Buy	CEUX	2,425	5.8940
02/05/2025	17:06:17 PM	CABK	Buy	XMAD	1,006	5.8920
02/05/2025	17:06:17 PM	CABK	Buy	XMAD	432	5.8920
02/05/2025	17:07:57 PM	CABK	Buy	TQEX	1,919	5.8940
02/05/2025	17:10:01 PM	CABK	Buy	XMAD	3,701	5.8980
02/05/2025	17:10:51 PM	CABK	Buy	XMAD	216	5.8980
02/05/2025	17:10:51 PM	CABK	Buy	XMAD	48	5.8980
02/05/2025	17:10:51 PM	CABK	Buy	XMAD	1,103	5.8980
02/05/2025	17:11:13 PM	CABK	Buy	CEUX	512	5.8960
02/05/2025	17:12:23 PM	CABK	Buy	XMAD	1,200	5.8980
02/05/2025	17:12:23 PM	CABK	Buy	XMAD	1,300	5.8980
02/05/2025	17:12:23 PM	CABK	Buy	CEUX	2,300	5.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/05/2025	17:12:23 PM	CABK	Buy	AQEU	1,419	5.8980
02/05/2025	17:12:40 PM	CABK	Buy	XMAD	3,534	5.8980
02/05/2025	17:12:40 PM	CABK	Buy	CEUX	1,983	5.8980
02/05/2025	17:12:40 PM	CABK	Buy	CEUX	123	5.8980
02/05/2025	17:13:12 PM	CABK	Buy	XMAD	3,444	5.8960
02/05/2025	17:13:12 PM	CABK	Buy	CEUX	1,018	5.8960
02/05/2025	17:13:12 PM	CABK	Buy	CEUX	1,429	5.8940
02/05/2025	17:15:11 PM	CABK	Buy	CEUX	1,378	5.8960
02/05/2025	17:15:41 PM	CABK	Buy	XMAD	1,615	5.8960
02/05/2025	17:15:51 PM	CABK	Buy	XMAD	2,342	5.8940
02/05/2025	17:15:51 PM	CABK	Buy	CEUX	1,367	5.8940
02/05/2025	17:16:42 PM	CABK	Buy	XMAD	1,416	5.8920
02/05/2025	17:16:42 PM	CABK	Buy	CEUX	1,030	5.8920
02/05/2025	17:16:42 PM	CABK	Buy	CEUX	417	5.8920
02/05/2025	17:17:02 PM	CABK	Buy	XMAD	1,371	5.8900
02/05/2025	17:17:02 PM	CABK	Buy	CEUX	1,480	5.8900
02/05/2025	17:18:46 PM	CABK	Buy	XMAD	1,300	5.8900
02/05/2025	17:18:46 PM	CABK	Buy	XMAD	67	5.8900
02/05/2025	17:19:01 PM	CABK	Buy	XMAD	1,200	5.8900
02/05/2025	17:19:17 PM	CABK	Buy	XMAD	1,755	5.8880
02/05/2025	17:19:17 PM	CABK	Buy	CEUX	2,183	5.8880
02/05/2025	17:19:23 PM	CABK	Buy	XMAD	2,086	5.8860
02/05/2025	17:19:24 PM	CABK	Buy	CEUX	1,421	5.8860
02/05/2025	17:21:01 PM	CABK	Buy	XMAD	1,187	5.8900
02/05/2025	17:21:30 PM	CABK	Buy	XMAD	2,023	5.8880
02/05/2025	17:21:30 PM	CABK	Buy	TQEX	2,123	5.8880
02/05/2025	17:21:30 PM	CABK	Buy	CEUX	1,396	5.8880
02/05/2025	17:22:11 PM	CABK	Buy	XMAD	250	5.8900
02/05/2025	17:22:11 PM	CABK	Buy	XMAD	1,006	5.8900
02/05/2025	17:22:11 PM	CABK	Buy	XMAD	29	5.8900
02/05/2025	17:22:11 PM	CABK	Buy	XMAD	1,065	5.8900
02/05/2025	17:23:09 PM	CABK	Buy	CEUX	1,852	5.8900
02/05/2025	17:23:10 PM	CABK	Buy	XMAD	1,006	5.8900
02/05/2025	17:25:26 PM	CABK	Buy	CEUX	2,383	5.8920
02/05/2025	17:26:04 PM	CABK	Buy	AQEU	1,777	5.8900
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	12	5.8920
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	571	5.8920
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	1,501	5.8920
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	205	5.8920
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	1,200	5.8920
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	918	5.8920
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	2,236	5.8920
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	1,006	5.8920
02/05/2025	17:26:09 PM	CABK	Buy	XMAD	207	5.8920
02/05/2025	17:26:10 PM	CABK	Buy	XMAD	892	5.8920
02/05/2025	17:26:10 PM	CABK	Buy	XMAD	1,687	5.8920
02/05/2025	17:26:33 PM	CABK	Buy	CEUX	1,813	5.8920
02/05/2025	17:26:41 PM	CABK	Buy	XMAD	2,168	5.8920
02/05/2025	17:26:54 PM	CABK	Buy	XMAD	3,258	5.8900
02/05/2025	17:26:54 PM	CABK	Buy	CEUX	1,711	5.8920
02/05/2025	17:26:54 PM	CABK	Buy	CEUX	1,631	5.8900
02/05/2025	17:26:54 PM	CABK	Buy	AQEU	1,054	5.8920
02/05/2025	17:26:55 PM	CABK	Buy	TQEX	895	5.8900
02/05/2025	17:28:27 PM	CABK	Buy	XMAD	2,136	5.8960
02/05/2025	17:28:27 PM	CABK	Buy	XMAD	699	5.8960
02/05/2025	17:28:53 PM	CABK	Buy	XMAD	1,666	5.8940
02/05/2025	17:28:53 PM	CABK	Buy	CEUX	26	5.8940
02/05/2025	17:29:25 PM	CABK	Buy	XMAD	311	5.8960
02/05/2025	17:29:25 PM	CABK	Buy	XMAD	6	5.8960
02/05/2025	17:29:25 PM	CABK	Buy	XMAD	1,117	5.8960
02/05/2025	17:29:26 PM	CABK	Buy	CEUX	62	5.8960
02/05/2025	17:29:26 PM	CABK	Buy	CEUX	400	5.8960
02/05/2025	17:29:26 PM	CABK	Buy	CEUX	3,156	5.8960
02/06/2025	09:00:51 AM	CABK	Buy	XMAD	4,814	5.9440
02/06/2025	09:00:51 AM	CABK	Buy	XMAD	4,396	5.9420
02/06/2025	09:00:51 AM	CABK	Buy	XMAD	4,683	5.9400
02/06/2025	09:00:51 AM	CABK	Buy	TQEX	1,737	5.9420
02/06/2025	09:00:51 AM	CABK	Buy	TQEX	1,766	5.9400
02/06/2025	09:00:51 AM	CABK	Buy	AQEU	1,694	5.9420
02/06/2025	09:00:51 AM	CABK	Buy	AQEU	1,790	5.9400
02/06/2025	09:00:51 AM	CABK	Buy	CEUX	4,868	5.9440
02/06/2025	09:00:51 AM	CABK	Buy	CEUX	4,473	5.9420
02/06/2025	09:00:51 AM	CABK	Buy	CEUX	4,494	5.9400
02/06/2025	09:01:07 AM	CABK	Buy	AQEU	1,286	5.9460
02/06/2025	09:01:18 AM	CABK	Buy	TQEX	920	5.9460
02/06/2025	09:01:18 AM	CABK	Buy	TQEX	836	5.9460
02/06/2025	09:04:53 AM	CABK	Buy	XMAD	1,331	5.9400
02/06/2025	09:04:53 AM	CABK	Buy	XMAD	721	5.9400
02/06/2025	09:05:04 AM	CABK	Buy	XMAD	1,388	5.9420
02/06/2025	09:05:04 AM	CABK	Buy	XMAD	40	5.9420
02/06/2025	09:05:05 AM	CABK	Buy	XMAD	1,399	5.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	09:05:05 AM	CABK	Buy	XMAD	1,422	5.9380
02/06/2025	09:06:09 AM	CABK	Buy	XMAD	496	5.9400
02/06/2025	09:06:09 AM	CABK	Buy	XMAD	1,099	5.9400
02/06/2025	09:09:39 AM	CABK	Buy	XMAD	1,603	5.9420
02/06/2025	09:10:51 AM	CABK	Buy	XMAD	1,559	5.9440
02/06/2025	09:11:21 AM	CABK	Buy	XMAD	1,721	5.9480
02/06/2025	09:12:11 AM	CABK	Buy	XMAD	3,695	5.9540
02/06/2025	09:12:50 AM	CABK	Buy	XMAD	1,384	5.9560
02/06/2025	09:12:58 AM	CABK	Buy	XMAD	410	5.9560
02/06/2025	09:12:58 AM	CABK	Buy	AQEU	1,646	5.9560
02/06/2025	09:12:58 AM	CABK	Buy	CEUX	1,596	5.9560
02/06/2025	09:13:03 AM	CABK	Buy	XMAD	3,144	5.9540
02/06/2025	09:13:23 AM	CABK	Buy	XMAD	1,434	5.9540
02/06/2025	09:13:23 AM	CABK	Buy	XMAD	4,901	5.9520
02/06/2025	09:16:22 AM	CABK	Buy	XMAD	1,496	5.9540
02/06/2025	09:16:22 AM	CABK	Buy	AQEU	1,483	5.9540
02/06/2025	09:16:22 AM	CABK	Buy	CEUX	1,466	5.9540
02/06/2025	09:16:23 AM	CABK	Buy	XMAD	1,486	5.9520
02/06/2025	09:16:51 AM	CABK	Buy	XMAD	1,526	5.9480
02/06/2025	09:16:51 AM	CABK	Buy	XMAD	1,510	5.9460
02/06/2025	09:16:52 AM	CABK	Buy	CEUX	1,398	5.9460
02/06/2025	09:16:52 AM	CABK	Buy	CEUX	1,430	5.9460
02/06/2025	09:17:31 AM	CABK	Buy	CEUX	1,664	5.9520
02/06/2025	09:19:06 AM	CABK	Buy	XMAD	1,529	5.9500
02/06/2025	09:19:06 AM	CABK	Buy	XMAD	1,042	5.9480
02/06/2025	09:19:32 AM	CABK	Buy	CEUX	2,244	5.9500
02/06/2025	09:20:04 AM	CABK	Buy	CEUX	2,165	5.9480
02/06/2025	09:21:00 AM	CABK	Buy	XMAD	1,273	5.9440
02/06/2025	09:21:00 AM	CABK	Buy	XMAD	494	5.9440
02/06/2025	09:21:23 AM	CABK	Buy	CEUX	1,637	5.9440
02/06/2025	09:22:20 AM	CABK	Buy	XMAD	1,534	5.9460
02/06/2025	09:22:20 AM	CABK	Buy	CEUX	1,732	5.9460
02/06/2025	09:22:45 AM	CABK	Buy	CEUX	750	5.9500
02/06/2025	09:23:01 AM	CABK	Buy	XMAD	1,470	5.9520
02/06/2025	09:23:01 AM	CABK	Buy	CEUX	2,410	5.9520
02/06/2025	09:23:01 AM	CABK	Buy	AQEU	1,847	5.9520
02/06/2025	09:23:02 AM	CABK	Buy	CEUX	1,586	5.9500
02/06/2025	09:23:38 AM	CABK	Buy	XMAD	1,438	5.9460
02/06/2025	09:24:26 AM	CABK	Buy	CEUX	1,629	5.9500
02/06/2025	09:25:07 AM	CABK	Buy	XMAD	1,427	5.9540
02/06/2025	09:25:07 AM	CABK	Buy	CEUX	1,635	5.9540
02/06/2025	09:25:57 AM	CABK	Buy	CEUX	1,597	5.9580
02/06/2025	09:26:39 AM	CABK	Buy	XMAD	1,426	5.9580
02/06/2025	09:26:39 AM	CABK	Buy	CEUX	111	5.9580
02/06/2025	09:26:39 AM	CABK	Buy	CEUX	1,427	5.9580
02/06/2025	09:27:47 AM	CABK	Buy	XMAD	1,025	5.9580
02/06/2025	09:27:47 AM	CABK	Buy	XMAD	426	5.9580
02/06/2025	09:27:47 AM	CABK	Buy	CEUX	1,575	5.9580
02/06/2025	09:27:59 AM	CABK	Buy	TQEX	1,425	5.9560
02/06/2025	09:28:16 AM	CABK	Buy	XMAD	1,491	5.9540
02/06/2025	09:29:05 AM	CABK	Buy	CEUX	1,482	5.9560
02/06/2025	09:29:22 AM	CABK	Buy	XMAD	1,514	5.9560
02/06/2025	09:30:00 AM	CABK	Buy	CEUX	1,450	5.9600
02/06/2025	09:30:58 AM	CABK	Buy	XMAD	1,535	5.9560
02/06/2025	09:31:37 AM	CABK	Buy	XMAD	1,521	5.9540
02/06/2025	09:32:26 AM	CABK	Buy	CEUX	212	5.9560
02/06/2025	09:33:38 AM	CABK	Buy	XMAD	1,478	5.9540
02/06/2025	09:34:14 AM	CABK	Buy	XMAD	1,461	5.9500
02/06/2025	09:34:14 AM	CABK	Buy	CEUX	1,939	5.9500
02/06/2025	09:34:41 AM	CABK	Buy	AQEU	1,619	5.9520
02/06/2025	09:35:03 AM	CABK	Buy	TQEX	1,118	5.9480
02/06/2025	09:35:03 AM	CABK	Buy	TQEX	410	5.9480
02/06/2025	09:35:41 AM	CABK	Buy	XMAD	1,000	5.9540
02/06/2025	09:36:01 AM	CABK	Buy	XMAD	610	5.9520
02/06/2025	09:36:01 AM	CABK	Buy	XMAD	63	5.9520
02/06/2025	09:36:01 AM	CABK	Buy	XMAD	610	5.9520
02/06/2025	09:36:01 AM	CABK	Buy	XMAD	455	5.9520
02/06/2025	09:36:01 AM	CABK	Buy	TQEX	1,543	5.9520
02/06/2025	09:36:01 AM	CABK	Buy	CEUX	1,792	5.9520
02/06/2025	09:36:42 AM	CABK	Buy	TQEX	1,553	5.9480
02/06/2025	09:37:49 AM	CABK	Buy	XMAD	250	5.9560
02/06/2025	09:37:49 AM	CABK	Buy	XMAD	1,298	5.9560
02/06/2025	09:37:58 AM	CABK	Buy	CEUX	830	5.9560
02/06/2025	09:37:58 AM	CABK	Buy	CEUX	830	5.9560
02/06/2025	09:38:59 AM	CABK	Buy	XMAD	1,503	5.9560
02/06/2025	09:39:56 AM	CABK	Buy	XMAD	1,458	5.9540
02/06/2025	09:39:56 AM	CABK	Buy	CEUX	1,544	5.9540
02/06/2025	09:41:17 AM	CABK	Buy	XMAD	1,438	5.9540
02/06/2025	09:42:36 AM	CABK	Buy	XMAD	1,000	5.9560
02/06/2025	09:42:36 AM	CABK	Buy	XMAD	503	5.9560
02/06/2025	09:42:36 AM	CABK	Buy	CEUX	1,513	5.9560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	09:43:15 AM	CABK	Buy	XMAD	1,505	5.9560
02/06/2025	09:45:38 AM	CABK	Buy	XMAD	1,484	5.9580
02/06/2025	09:45:38 AM	CABK	Buy	CEUX	1,452	5.9580
02/06/2025	09:46:20 AM	CABK	Buy	XMAD	1,514	5.9580
02/06/2025	09:46:20 AM	CABK	Buy	CEUX	1,494	5.9580
02/06/2025	09:47:09 AM	CABK	Buy	XMAD	1,472	5.9560
02/06/2025	09:47:09 AM	CABK	Buy	TQEX	1,603	5.9560
02/06/2025	09:48:03 AM	CABK	Buy	CEUX	1,463	5.9580
02/06/2025	09:48:03 AM	CABK	Buy	AQEU	1,617	5.9580
02/06/2025	09:48:51 AM	CABK	Buy	XMAD	1,471	5.9540
02/06/2025	09:49:47 AM	CABK	Buy	CEUX	1,430	5.9520
02/06/2025	09:50:15 AM	CABK	Buy	XMAD	1,479	5.9500
02/06/2025	09:51:31 AM	CABK	Buy	XMAD	1,441	5.9520
02/06/2025	09:51:33 AM	CABK	Buy	CEUX	846	5.9560
02/06/2025	09:53:13 AM	CABK	Buy	XMAD	1,437	5.9660
02/06/2025	09:54:10 AM	CABK	Buy	XMAD	1,443	5.9660
02/06/2025	09:54:10 AM	CABK	Buy	CEUX	495	5.9660
02/06/2025	09:54:20 AM	CABK	Buy	CEUX	1,213	5.9660
02/06/2025	09:56:00 AM	CABK	Buy	XMAD	1,438	5.9660
02/06/2025	09:56:00 AM	CABK	Buy	CEUX	1,478	5.9660
02/06/2025	09:56:01 AM	CABK	Buy	XMAD	247	5.9640
02/06/2025	09:56:01 AM	CABK	Buy	XMAD	1,200	5.9640
02/06/2025	09:59:14 AM	CABK	Buy	XMAD	1,424	5.9700
02/06/2025	09:59:14 AM	CABK	Buy	CEUX	1,512	5.9700
02/06/2025	09:59:14 AM	CABK	Buy	CEUX	109	5.9700
02/06/2025	09:59:35 AM	CABK	Buy	XMAD	1,418	5.9700
02/06/2025	10:00:46 AM	CABK	Buy	XMAD	1,450	5.9640
02/06/2025	10:01:21 AM	CABK	Buy	CEUX	1,505	5.9680
02/06/2025	10:03:05 AM	CABK	Buy	XMAD	1,424	5.9720
02/06/2025	10:03:05 AM	CABK	Buy	CEUX	1,179	5.9720
02/06/2025	10:03:05 AM	CABK	Buy	CEUX	287	5.9720
02/06/2025	10:03:05 AM	CABK	Buy	AQEU	1,604	5.9720
02/06/2025	10:03:29 AM	CABK	Buy	XMAD	1,430	5.9760
02/06/2025	10:05:01 AM	CABK	Buy	CEUX	1,450	5.9780
02/06/2025	10:07:10 AM	CABK	Buy	XMAD	1,407	5.9780
02/06/2025	10:07:10 AM	CABK	Buy	XMAD	1,464	5.9780
02/06/2025	10:07:10 AM	CABK	Buy	CEUX	1,467	5.9780
02/06/2025	10:08:22 AM	CABK	Buy	XMAD	1,433	5.9760
02/06/2025	10:08:22 AM	CABK	Buy	XMAD	1,424	5.9740
02/06/2025	10:08:22 AM	CABK	Buy	TQEX	21	5.9740
02/06/2025	10:08:30 AM	CABK	Buy	TQEX	1,599	5.9740
02/06/2025	10:11:31 AM	CABK	Buy	XMAD	1,574	5.9740
02/06/2025	10:11:31 AM	CABK	Buy	XMAD	1,553	5.9720
02/06/2025	10:11:31 AM	CABK	Buy	CEUX	1,430	5.9740
02/06/2025	10:11:31 AM	CABK	Buy	CEUX	1,441	5.9720
02/06/2025	10:13:48 AM	CABK	Buy	XMAD	1,461	5.9660
02/06/2025	10:13:48 AM	CABK	Buy	XMAD	1,473	5.9640
02/06/2025	10:15:31 AM	CABK	Buy	CEUX	1,304	5.9680
02/06/2025	10:15:31 AM	CABK	Buy	CEUX	118	5.9680
02/06/2025	10:15:53 AM	CABK	Buy	XMAD	1,439	5.9600
02/06/2025	10:15:53 AM	CABK	Buy	XMAD	1,441	5.9580
02/06/2025	10:15:53 AM	CABK	Buy	TQEX	805	5.9600
02/06/2025	10:15:53 AM	CABK	Buy	TQEX	805	5.9600
02/06/2025	10:16:37 AM	CABK	Buy	AQEU	1,580	5.9620
02/06/2025	10:17:20 AM	CABK	Buy	CEUX	1,448	5.9640
02/06/2025	10:19:19 AM	CABK	Buy	CEUX	1,441	5.9640
02/06/2025	10:19:22 AM	CABK	Buy	XMAD	1,458	5.9640
02/06/2025	10:21:16 AM	CABK	Buy	XMAD	1,504	5.9700
02/06/2025	10:21:54 AM	CABK	Buy	CEUX	224	5.9700
02/06/2025	10:23:17 AM	CABK	Buy	XMAD	866	5.9680
02/06/2025	10:23:17 AM	CABK	Buy	XMAD	650	5.9680
02/06/2025	10:24:09 AM	CABK	Buy	XMAD	1,445	5.9700
02/06/2025	10:24:09 AM	CABK	Buy	XMAD	35	5.9700
02/06/2025	10:24:09 AM	CABK	Buy	CEUX	1,876	5.9700
02/06/2025	10:26:19 AM	CABK	Buy	XMAD	1,471	5.9680
02/06/2025	10:28:30 AM	CABK	Buy	CEUX	1,707	5.9680
02/06/2025	10:29:00 AM	CABK	Buy	XMAD	1,466	5.9660
02/06/2025	10:30:00 AM	CABK	Buy	XMAD	1,406	5.9680
02/06/2025	10:30:00 AM	CABK	Buy	XMAD	1,438	5.9660
02/06/2025	10:30:00 AM	CABK	Buy	CEUX	1,651	5.9680
02/06/2025	10:30:00 AM	CABK	Buy	CEUX	1,697	5.9660
02/06/2025	10:33:56 AM	CABK	Buy	XMAD	1,473	5.9740
02/06/2025	10:37:32 AM	CABK	Buy	XMAD	1,447	5.9840
02/06/2025	10:37:32 AM	CABK	Buy	CEUX	1,414	5.9840
02/06/2025	10:37:32 AM	CABK	Buy	AQEU	1,601	5.9840
02/06/2025	10:38:10 AM	CABK	Buy	CEUX	941	5.9860
02/06/2025	10:38:10 AM	CABK	Buy	CEUX	471	5.9860
02/06/2025	10:39:46 AM	CABK	Buy	XMAD	1,945	5.9860
02/06/2025	10:40:56 AM	CABK	Buy	CEUX	1,250	5.9920
02/06/2025	10:40:59 AM	CABK	Buy	XMAD	1,923	5.9900
02/06/2025	10:40:59 AM	CABK	Buy	TQEX	2,121	5.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	10:41:25 AM	CABK	Buy	XMAD	1,467	5.9900
02/06/2025	10:43:17 AM	CABK	Buy	CEUX	829	5.9840
02/06/2025	10:43:17 AM	CABK	Buy	CEUX	651	5.9840
02/06/2025	10:43:42 AM	CABK	Buy	XMAD	1,615	5.9820
02/06/2025	10:44:24 AM	CABK	Buy	XMAD	1,528	5.9800
02/06/2025	10:45:38 AM	CABK	Buy	CEUX	1,447	5.9820
02/06/2025	10:45:43 AM	CABK	Buy	XMAD	1,502	5.9780
02/06/2025	10:48:05 AM	CABK	Buy	XMAD	1,467	5.9780
02/06/2025	10:48:50 AM	CABK	Buy	CEUX	1,428	5.9760
02/06/2025	10:51:05 AM	CABK	Buy	CEUX	1,063	5.9760
02/06/2025	10:51:05 AM	CABK	Buy	CEUX	356	5.9760
02/06/2025	10:51:30 AM	CABK	Buy	XMAD	1,455	5.9740
02/06/2025	10:53:42 AM	CABK	Buy	XMAD	1,428	5.9740
02/06/2025	10:53:42 AM	CABK	Buy	XMAD	1,469	5.9720
02/06/2025	10:53:42 AM	CABK	Buy	AQEU	1,085	5.9740
02/06/2025	10:53:42 AM	CABK	Buy	AQEU	523	5.9740
02/06/2025	10:55:16 AM	CABK	Buy	XMAD	1,422	5.9740
02/06/2025	10:55:16 AM	CABK	Buy	CEUX	1,405	5.9740
02/06/2025	10:56:15 AM	CABK	Buy	XMAD	1,424	5.9700
02/06/2025	10:56:30 AM	CABK	Buy	CEUX	1,408	5.9700
02/06/2025	10:58:02 AM	CABK	Buy	XMAD	1,000	5.9660
02/06/2025	10:58:52 AM	CABK	Buy	TQEX	1,640	5.9680
02/06/2025	10:59:09 AM	CABK	Buy	XMAD	229	5.9640
02/06/2025	10:59:09 AM	CABK	Buy	CEUX	1,408	5.9660
02/06/2025	11:00:46 AM	CABK	Buy	XMAD	1,541	5.9660
02/06/2025	11:01:37 AM	CABK	Buy	XMAD	1,201	5.9640
02/06/2025	11:02:08 AM	CABK	Buy	CEUX	12	5.9640
02/06/2025	11:02:08 AM	CABK	Buy	CEUX	1,401	5.9640
02/06/2025	11:02:50 AM	CABK	Buy	XMAD	1,588	5.9660
02/06/2025	11:02:50 AM	CABK	Buy	XMAD	1,584	5.9640
02/06/2025	11:04:13 AM	CABK	Buy	CEUX	1,412	5.9620
02/06/2025	11:05:55 AM	CABK	Buy	XMAD	1,452	5.9640
02/06/2025	11:07:19 AM	CABK	Buy	CEUX	191	5.9620
02/06/2025	11:08:14 AM	CABK	Buy	XMAD	1,457	5.9600
02/06/2025	11:11:20 AM	CABK	Buy	XMAD	1,459	5.9660
02/06/2025	11:11:20 AM	CABK	Buy	AQEU	1,619	5.9660
02/06/2025	11:11:20 AM	CABK	Buy	CEUX	1,971	5.9660
02/06/2025	11:11:22 AM	CABK	Buy	XMAD	1,459	5.9640
02/06/2025	11:13:58 AM	CABK	Buy	CEUX	400	5.9660
02/06/2025	11:14:07 AM	CABK	Buy	CEUX	435	5.9680
02/06/2025	11:14:07 AM	CABK	Buy	CEUX	1,130	5.9680
02/06/2025	11:15:13 AM	CABK	Buy	XMAD	1,450	5.9660
02/06/2025	11:15:57 AM	CABK	Buy	XMAD	1,461	5.9640
02/06/2025	11:15:57 AM	CABK	Buy	CEUX	552	5.9640
02/06/2025	11:15:57 AM	CABK	Buy	CEUX	930	5.9640
02/06/2025	11:16:47 AM	CABK	Buy	XMAD	1,438	5.9620
02/06/2025	11:16:47 AM	CABK	Buy	TQEX	1,599	5.9620
02/06/2025	11:20:44 AM	CABK	Buy	XMAD	1,447	5.9640
02/06/2025	11:21:22 AM	CABK	Buy	XMAD	1,448	5.9620
02/06/2025	11:21:22 AM	CABK	Buy	CEUX	1,457	5.9620
02/06/2025	11:23:11 AM	CABK	Buy	XMAD	1,427	5.9660
02/06/2025	11:23:11 AM	CABK	Buy	CEUX	1,423	5.9660
02/06/2025	11:23:24 AM	CABK	Buy	XMAD	1,431	5.9640
02/06/2025	11:23:24 AM	CABK	Buy	CEUX	1,396	5.9640
02/06/2025	11:25:16 AM	CABK	Buy	XMAD	1,427	5.9620
02/06/2025	11:26:31 AM	CABK	Buy	XMAD	1,422	5.9620
02/06/2025	11:26:31 AM	CABK	Buy	CEUX	1,424	5.9620
02/06/2025	11:27:29 AM	CABK	Buy	AQEU	1,178	5.9600
02/06/2025	11:27:29 AM	CABK	Buy	AQEU	425	5.9600
02/06/2025	11:27:31 AM	CABK	Buy	XMAD	1,426	5.9580
02/06/2025	11:30:31 AM	CABK	Buy	CEUX	1,447	5.9580
02/06/2025	11:31:01 AM	CABK	Buy	XMAD	1,414	5.9560
02/06/2025	11:32:36 AM	CABK	Buy	XMAD	1,410	5.9600
02/06/2025	11:33:16 AM	CABK	Buy	XMAD	1,413	5.9620
02/06/2025	11:33:16 AM	CABK	Buy	CEUX	1,467	5.9620
02/06/2025	11:33:51 AM	CABK	Buy	TQEX	388	5.9580
02/06/2025	11:33:51 AM	CABK	Buy	TQEX	1,238	5.9580
02/06/2025	11:34:49 AM	CABK	Buy	CEUX	1,469	5.9580
02/06/2025	11:35:43 AM	CABK	Buy	XMAD	301	5.9560
02/06/2025	11:35:43 AM	CABK	Buy	XMAD	932	5.9560
02/06/2025	11:35:43 AM	CABK	Buy	XMAD	179	5.9560
02/06/2025	11:38:33 AM	CABK	Buy	XMAD	1,422	5.9600
02/06/2025	11:38:33 AM	CABK	Buy	CEUX	1,458	5.9600
02/06/2025	11:40:07 AM	CABK	Buy	CEUX	1,437	5.9600
02/06/2025	11:41:06 AM	CABK	Buy	XMAD	1,418	5.9620
02/06/2025	11:41:33 AM	CABK	Buy	XMAD	580	5.9600
02/06/2025	11:41:51 AM	CABK	Buy	XMAD	1,496	5.9620
02/06/2025	11:41:51 AM	CABK	Buy	XMAD	843	5.9600
02/06/2025	11:43:12 AM	CABK	Buy	XMAD	921	5.9580
02/06/2025	11:43:12 AM	CABK	Buy	XMAD	522	5.9580
02/06/2025	11:43:12 AM	CABK	Buy	CEUX	1,429	5.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	11:46:03 AM	CABK	Buy	AQEU	1,591	5.9640
02/06/2025	11:46:51 AM	CABK	Buy	CEUX	105	5.9620
02/06/2025	11:47:53 AM	CABK	Buy	CEUX	1,343	5.9620
02/06/2025	11:49:26 AM	CABK	Buy	XMAD	1,451	5.9620
02/06/2025	11:49:51 AM	CABK	Buy	CEUX	1,054	5.9620
02/06/2025	11:49:51 AM	CABK	Buy	CEUX	193	5.9620
02/06/2025	11:49:51 AM	CABK	Buy	CEUX	193	5.9620
02/06/2025	11:50:04 AM	CABK	Buy	XMAD	1,465	5.9600
02/06/2025	11:51:00 AM	CABK	Buy	XMAD	1,439	5.9580
02/06/2025	11:52:35 AM	CABK	Buy	CEUX	1,432	5.9640
02/06/2025	11:52:48 AM	CABK	Buy	XMAD	1,421	5.9620
02/06/2025	11:52:48 AM	CABK	Buy	TQEX	802	5.9620
02/06/2025	11:52:48 AM	CABK	Buy	TQEX	802	5.9620
02/06/2025	11:54:12 AM	CABK	Buy	XMAD	1,399	5.9600
02/06/2025	11:55:59 AM	CABK	Buy	XMAD	1,461	5.9600
02/06/2025	11:55:59 AM	CABK	Buy	CEUX	1,418	5.9600
02/06/2025	11:56:58 AM	CABK	Buy	XMAD	1,426	5.9580
02/06/2025	11:58:39 AM	CABK	Buy	XMAD	1,320	5.9540
02/06/2025	11:59:47 AM	CABK	Buy	CEUX	1,450	5.9540
02/06/2025	12:01:13 PM	CABK	Buy	XMAD	1,583	5.9540
02/06/2025	12:03:56 PM	CABK	Buy	XMAD	1,540	5.9560
02/06/2025	12:03:56 PM	CABK	Buy	CEUX	1,449	5.9560
02/06/2025	12:03:59 PM	CABK	Buy	XMAD	1,522	5.9540
02/06/2025	12:03:59 PM	CABK	Buy	CEUX	1,439	5.9540
02/06/2025	12:09:05 PM	CABK	Buy	XMAD	1,471	5.9560
02/06/2025	12:09:05 PM	CABK	Buy	AQEU	1,612	5.9560
02/06/2025	12:09:05 PM	CABK	Buy	CEUX	1,442	5.9560
02/06/2025	12:12:34 PM	CABK	Buy	XMAD	1,470	5.9580
02/06/2025	12:12:34 PM	CABK	Buy	CEUX	65	5.9580
02/06/2025	12:12:34 PM	CABK	Buy	CEUX	1,072	5.9580
02/06/2025	12:12:34 PM	CABK	Buy	CEUX	291	5.9580
02/06/2025	12:16:27 PM	CABK	Buy	CEUX	884	5.9560
02/06/2025	12:17:17 PM	CABK	Buy	XMAD	1,466	5.9560
02/06/2025	12:17:17 PM	CABK	Buy	TQEX	1,493	5.9560
02/06/2025	12:17:54 PM	CABK	Buy	CEUX	330	5.9540
02/06/2025	12:19:34 PM	CABK	Buy	XMAD	2,282	5.9580
02/06/2025	12:19:35 PM	CABK	Buy	XMAD	2,388	5.9560
02/06/2025	12:19:35 PM	CABK	Buy	CEUX	1,504	5.9560
02/06/2025	12:19:54 PM	CABK	Buy	CEUX	1,458	5.9580
02/06/2025	12:20:33 PM	CABK	Buy	XMAD	1,820	5.9580
02/06/2025	12:20:33 PM	CABK	Buy	XMAD	175	5.9580
02/06/2025	12:24:01 PM	CABK	Buy	XMAD	816	5.9580
02/06/2025	12:24:43 PM	CABK	Buy	XMAD	1,694	5.9620
02/06/2025	12:24:43 PM	CABK	Buy	CEUX	1,461	5.9620
02/06/2025	12:29:37 PM	CABK	Buy	XMAD	1,983	5.9660
02/06/2025	12:29:37 PM	CABK	Buy	CEUX	105	5.9660
02/06/2025	12:29:37 PM	CABK	Buy	CEUX	1,360	5.9660
02/06/2025	12:29:47 PM	CABK	Buy	CEUX	1,069	5.9640
02/06/2025	12:30:29 PM	CABK	Buy	XMAD	1,416	5.9660
02/06/2025	12:30:38 PM	CABK	Buy	AQEU	1,593	5.9660
02/06/2025	12:32:04 PM	CABK	Buy	XMAD	1,452	5.9660
02/06/2025	12:33:07 PM	CABK	Buy	XMAD	1,823	5.9640
02/06/2025	12:34:54 PM	CABK	Buy	CEUX	1,590	5.9680
02/06/2025	12:35:54 PM	CABK	Buy	XMAD	1,473	5.9660
02/06/2025	12:37:30 PM	CABK	Buy	CEUX	1,525	5.9680
02/06/2025	12:37:51 PM	CABK	Buy	XMAD	151	5.9660
02/06/2025	12:37:51 PM	CABK	Buy	XMAD	1,299	5.9660
02/06/2025	12:39:44 PM	CABK	Buy	XMAD	1,437	5.9660
02/06/2025	12:40:18 PM	CABK	Buy	XMAD	1,434	5.9660
02/06/2025	12:42:14 PM	CABK	Buy	CEUX	963	5.9680
02/06/2025	12:42:14 PM	CABK	Buy	CEUX	493	5.9680
02/06/2025	12:45:21 PM	CABK	Buy	XMAD	1,433	5.9680
02/06/2025	12:45:21 PM	CABK	Buy	CEUX	1,456	5.9680
02/06/2025	12:45:55 PM	CABK	Buy	XMAD	454	5.9680
02/06/2025	12:46:35 PM	CABK	Buy	XMAD	654	5.9720
02/06/2025	12:46:35 PM	CABK	Buy	XMAD	239	5.9720
02/06/2025	12:46:35 PM	CABK	Buy	XMAD	654	5.9720
02/06/2025	12:46:35 PM	CABK	Buy	XMAD	315	5.9720
02/06/2025	12:47:08 PM	CABK	Buy	CEUX	1,435	5.9700
02/06/2025	12:49:16 PM	CABK	Buy	XMAD	166	5.9720
02/06/2025	12:49:16 PM	CABK	Buy	XMAD	1,541	5.9720
02/06/2025	12:49:16 PM	CABK	Buy	CEUX	1,419	5.9720
02/06/2025	12:53:27 PM	CABK	Buy	TQEX	2,261	5.9700
02/06/2025	12:53:27 PM	CABK	Buy	AQEU	1,609	5.9700
02/06/2025	12:53:41 PM	CABK	Buy	XMAD	1,554	5.9680
02/06/2025	12:53:41 PM	CABK	Buy	CEUX	552	5.9680
02/06/2025	12:53:41 PM	CABK	Buy	CEUX	888	5.9680
02/06/2025	12:53:44 PM	CABK	Buy	XMAD	1,628	5.9660
02/06/2025	12:57:49 PM	CABK	Buy	CEUX	1,446	5.9700
02/06/2025	13:01:23 PM	CABK	Buy	XMAD	1,839	5.9740
02/06/2025	13:01:23 PM	CABK	Buy	CEUX	1,437	5.9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	13:03:34 PM	CABK	Buy	XMAD	37	5.9760
02/06/2025	13:03:49 PM	CABK	Buy	XMAD	1,833	5.9760
02/06/2025	13:03:56 PM	CABK	Buy	XMAD	1,746	5.9740
02/06/2025	13:03:56 PM	CABK	Buy	TQEX	1,585	5.9740
02/06/2025	13:03:56 PM	CABK	Buy	CEUX	1,430	5.9740
02/06/2025	13:04:19 PM	CABK	Buy	XMAD	1,459	5.9720
02/06/2025	13:06:31 PM	CABK	Buy	CEUX	807	5.9700
02/06/2025	13:07:18 PM	CABK	Buy	XMAD	1,583	5.9700
02/06/2025	13:09:25 PM	CABK	Buy	XMAD	978	5.9740
02/06/2025	13:09:25 PM	CABK	Buy	XMAD	575	5.9740
02/06/2025	13:10:19 PM	CABK	Buy	XMAD	453	5.9740
02/06/2025	13:10:19 PM	CABK	Buy	XMAD	1,055	5.9740
02/06/2025	13:10:19 PM	CABK	Buy	CEUX	1,696	5.9740
02/06/2025	13:13:21 PM	CABK	Buy	XMAD	735	5.9740
02/06/2025	13:13:26 PM	CABK	Buy	AQEU	795	5.9740
02/06/2025	13:13:26 PM	CABK	Buy	AQEU	785	5.9740
02/06/2025	13:14:37 PM	CABK	Buy	CEUX	1,610	5.9720
02/06/2025	13:14:41 PM	CABK	Buy	XMAD	268	5.9720
02/06/2025	13:14:41 PM	CABK	Buy	XMAD	268	5.9720
02/06/2025	13:14:41 PM	CABK	Buy	XMAD	1,300	5.9720
02/06/2025	13:18:25 PM	CABK	Buy	XMAD	1,639	5.9740
02/06/2025	13:19:40 PM	CABK	Buy	CEUX	22	5.9720
02/06/2025	13:19:52 PM	CABK	Buy	CEUX	22	5.9720
02/06/2025	13:20:06 PM	CABK	Buy	CEUX	12	5.9720
02/06/2025	13:20:26 PM	CABK	Buy	XMAD	636	5.9720
02/06/2025	13:20:38 PM	CABK	Buy	CEUX	506	5.9720
02/06/2025	13:21:28 PM	CABK	Buy	XMAD	12	5.9720
02/06/2025	13:21:28 PM	CABK	Buy	XMAD	24	5.9720
02/06/2025	13:21:28 PM	CABK	Buy	XMAD	345	5.9720
02/06/2025	13:21:28 PM	CABK	Buy	XMAD	631	5.9720
02/06/2025	13:21:28 PM	CABK	Buy	CEUX	943	5.9720
02/06/2025	13:21:32 PM	CABK	Buy	CEUX	1,537	5.9700
02/06/2025	13:21:53 PM	CABK	Buy	XMAD	1,449	5.9700
02/06/2025	13:25:09 PM	CABK	Buy	XMAD	1,422	5.9700
02/06/2025	13:27:39 PM	CABK	Buy	XMAD	1,461	5.9700
02/06/2025	13:27:39 PM	CABK	Buy	TQEX	1,616	5.9700
02/06/2025	13:27:39 PM	CABK	Buy	CEUX	1,429	5.9700
02/06/2025	13:29:00 PM	CABK	Buy	XMAD	1,432	5.9680
02/06/2025	13:29:00 PM	CABK	Buy	CEUX	1,408	5.9680
02/06/2025	13:31:15 PM	CABK	Buy	XMAD	1,471	5.9680
02/06/2025	13:32:11 PM	CABK	Buy	CEUX	1,423	5.9640
02/06/2025	13:34:13 PM	CABK	Buy	XMAD	2	5.9640
02/06/2025	13:35:21 PM	CABK	Buy	XMAD	1,458	5.9640
02/06/2025	13:37:44 PM	CABK	Buy	CEUX	500	5.9660
02/06/2025	13:37:46 PM	CABK	Buy	AQEU	1,474	5.9660
02/06/2025	13:38:13 PM	CABK	Buy	XMAD	1,441	5.9660
02/06/2025	13:43:40 PM	CABK	Buy	CEUX	1,482	5.9740
02/06/2025	13:44:39 PM	CABK	Buy	XMAD	1,406	5.9720
02/06/2025	13:45:08 PM	CABK	Buy	XMAD	376	5.9720
02/06/2025	13:45:08 PM	CABK	Buy	CEUX	1,884	5.9720
02/06/2025	13:46:18 PM	CABK	Buy	XMAD	1,983	5.9700
02/06/2025	13:48:34 PM	CABK	Buy	CEUX	219	5.9740
02/06/2025	13:49:37 PM	CABK	Buy	CEUX	1,395	5.9740
02/06/2025	13:49:42 PM	CABK	Buy	XMAD	2,235	5.9780
02/06/2025	13:50:24 PM	CABK	Buy	XMAD	787	5.9780
02/06/2025	13:50:24 PM	CABK	Buy	XMAD	1,091	5.9780
02/06/2025	13:52:16 PM	CABK	Buy	XMAD	1,866	5.9800
02/06/2025	13:52:16 PM	CABK	Buy	CEUX	1,522	5.9800
02/06/2025	13:53:33 PM	CABK	Buy	TQEX	1,610	5.9820
02/06/2025	13:54:12 PM	CABK	Buy	XMAD	1,592	5.9820
02/06/2025	13:56:12 PM	CABK	Buy	CEUX	1,474	5.9780
02/06/2025	13:56:54 PM	CABK	Buy	XMAD	1,195	5.9760
02/06/2025	13:56:54 PM	CABK	Buy	XMAD	373	5.9760
02/06/2025	14:01:19 PM	CABK	Buy	CEUX	1,434	5.9800
02/06/2025	14:02:01 PM	CABK	Buy	XMAD	1,469	5.9820
02/06/2025	14:02:30 PM	CABK	Buy	AQEU	133	5.9800
02/06/2025	14:06:12 PM	CABK	Buy	XMAD	33	5.9800
02/06/2025	14:07:50 PM	CABK	Buy	CEUX	1,427	5.9840
02/06/2025	14:08:47 PM	CABK	Buy	XMAD	1,917	5.9860
02/06/2025	14:08:47 PM	CABK	Buy	XMAD	2,010	5.9840
02/06/2025	14:09:15 PM	CABK	Buy	CEUX	793	5.9860
02/06/2025	14:11:19 PM	CABK	Buy	XMAD	1,468	5.9900
02/06/2025	14:11:19 PM	CABK	Buy	AQEU	2,078	5.9900
02/06/2025	14:11:19 PM	CABK	Buy	CEUX	1,754	5.9900
02/06/2025	14:11:23 PM	CABK	Buy	XMAD	1,596	5.9880
02/06/2025	14:15:51 PM	CABK	Buy	XMAD	1,146	5.9900
02/06/2025	14:15:51 PM	CABK	Buy	XMAD	403	5.9900
02/06/2025	14:15:51 PM	CABK	Buy	CEUX	1,173	5.9900
02/06/2025	14:15:51 PM	CABK	Buy	CEUX	367	5.9900
02/06/2025	14:18:52 PM	CABK	Buy	XMAD	467	5.9920
02/06/2025	14:18:52 PM	CABK	Buy	CEUX	1,524	5.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	14:19:11 PM	CABK	Buy	XMAD	989	5.9920
02/06/2025	14:19:49 PM	CABK	Buy	XMAD	1,526	5.9900
02/06/2025	14:21:01 PM	CABK	Buy	TQEX	457	5.9860
02/06/2025	14:21:01 PM	CABK	Buy	TQEX	1,132	5.9860
02/06/2025	14:21:46 PM	CABK	Buy	XMAD	1,488	5.9900
02/06/2025	14:30:12 PM	CABK	Buy	CEUX	1,435	5.9920
02/06/2025	14:30:24 PM	CABK	Buy	XMAD	2,030	5.9920
02/06/2025	14:33:28 PM	CABK	Buy	XMAD	1,887	5.9940
02/06/2025	14:30:43 PM	CABK	Buy	CEUX	1,460	5.9940
02/06/2025	14:30:49 PM	CABK	Buy	XMAD	1,932	5.9920
02/06/2025	14:30:49 PM	CABK	Buy	CEUX	1,417	5.9920
02/06/2025	14:33:28 PM	CABK	Buy	XMAD	1,429	5.9920
02/06/2025	14:36:31 PM	CABK	Buy	XMAD	582	5.9920
02/06/2025	14:36:31 PM	CABK	Buy	XMAD	619	5.9920
02/06/2025	14:36:44 PM	CABK	Buy	CEUX	1,443	5.9900
02/06/2025	14:38:00 PM	CABK	Buy	AQEU	1,673	5.9900
02/06/2025	14:38:19 PM	CABK	Buy	XMAD	1,549	5.9880
02/06/2025	14:38:21 PM	CABK	Buy	CEUX	1,444	5.9880
02/06/2025	14:43:56 PM	CABK	Buy	XMAD	1,463	5.9840
02/06/2025	14:43:56 PM	CABK	Buy	CEUX	1,435	5.9840
02/06/2025	14:44:20 PM	CABK	Buy	CEUX	1,409	5.9840
02/06/2025	14:46:08 PM	CABK	Buy	XMAD	1,460	5.9820
02/06/2025	14:46:54 PM	CABK	Buy	CEUX	42	5.9840
02/06/2025	14:46:54 PM	CABK	Buy	CEUX	55	5.9840
02/06/2025	14:46:58 PM	CABK	Buy	XMAD	1,429	5.9840
02/06/2025	14:48:26 PM	CABK	Buy	TQEX	1,084	5.9840
02/06/2025	14:48:26 PM	CABK	Buy	TQEX	517	5.9840
02/06/2025	14:48:29 PM	CABK	Buy	XMAD	1,428	5.9820
02/06/2025	14:50:36 PM	CABK	Buy	XMAD	1,451	5.9840
02/06/2025	14:50:36 PM	CABK	Buy	CEUX	513	5.9840
02/06/2025	14:50:36 PM	CABK	Buy	CEUX	1,494	5.9840
02/06/2025	14:53:51 PM	CABK	Buy	CEUX	1,758	5.9840
02/06/2025	14:53:52 PM	CABK	Buy	XMAD	1,447	5.9820
02/06/2025	14:56:26 PM	CABK	Buy	CEUX	1,621	5.9880
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02/06/2025	14:59:13 PM	CABK	Buy	XMAD	2,201	5.9880
02/06/2025	14:59:33 PM	CABK	Buy	XMAD	1,962	5.9920
02/06/2025	14:59:33 PM	CABK	Buy	CEUX	1,527	5.9920
02/06/2025	15:01:07 PM	CABK	Buy	XMAD	1,665	5.9920
02/06/2025	15:03:51 PM	CABK	Buy	XMAD	1,637	6.0040
02/06/2025	15:04:15 PM	CABK	Buy	TQEX	1,585	6.0040
02/06/2025	15:04:15 PM	CABK	Buy	AQEU	59	6.0040
02/06/2025	15:04:15 PM	CABK	Buy	AQEU	1,524	6.0040
02/06/2025	15:04:15 PM	CABK	Buy	CEUX	1,483	6.0040
02/06/2025	15:05:07 PM	CABK	Buy	XMAD	1,585	5.9980
02/06/2025	15:05:53 PM	CABK	Buy	CEUX	1,003	5.9980
02/06/2025	15:05:53 PM	CABK	Buy	CEUX	230	5.9980
02/06/2025	15:05:53 PM	CABK	Buy	CEUX	230	5.9980
02/06/2025	15:07:38 PM	CABK	Buy	XMAD	1,516	5.9920
02/06/2025	15:09:16 PM	CABK	Buy	XMAD	1,502	5.9920
02/06/2025	15:09:16 PM	CABK	Buy	CEUX	1,429	5.9920
02/06/2025	15:12:08 PM	CABK	Buy	XMAD	1,040	5.9940
02/06/2025	15:12:08 PM	CABK	Buy	XMAD	475	5.9940
02/06/2025	15:12:08 PM	CABK	Buy	CEUX	1,415	5.9940
02/06/2025	15:12:54 PM	CABK	Buy	XMAD	846	5.9940
02/06/2025	15:15:10 PM	CABK	Buy	XMAD	1,762	5.9980
02/06/2025	15:15:10 PM	CABK	Buy	XMAD	1,771	5.9960
02/06/2025	15:15:10 PM	CABK	Buy	CEUX	1,413	6.0000
02/06/2025	15:15:10 PM	CABK	Buy	CEUX	1,415	5.9980
02/06/2025	15:18:44 PM	CABK	Buy	XMAD	1,449	6.0020
02/06/2025	15:18:44 PM	CABK	Buy	XMAD	4	6.0020
02/06/2025	15:19:46 PM	CABK	Buy	AQEU	264	6.0000
02/06/2025	15:20:41 PM	CABK	Buy	XMAD	978	6.0080
02/06/2025	15:20:41 PM	CABK	Buy	XMAD	468	6.0080
02/06/2025	15:20:41 PM	CABK	Buy	XMAD	42	6.0060
02/06/2025	15:20:41 PM	CABK	Buy	XMAD	254	6.0060
02/06/2025	15:20:41 PM	CABK	Buy	XMAD	1,147	6.0060
02/06/2025	15:20:41 PM	CABK	Buy	CEUX	1,424	6.0080
02/06/2025	15:24:13 PM	CABK	Buy	TQEX	814	6.0160
02/06/2025	15:24:13 PM	CABK	Buy	TQEX	814	6.0160
02/06/2025	15:24:13 PM	CABK	Buy	CEUX	714	6.0160
02/06/2025	15:24:13 PM	CABK	Buy	CEUX	714	6.0160
02/06/2025	15:24:57 PM	CABK	Buy	XMAD	1,514	6.0160
02/06/2025	15:25:23 PM	CABK	Buy	XMAD	1,457	6.0180
02/06/2025	15:25:43 PM	CABK	Buy	AQEU	1,881	6.0160
02/06/2025	15:27:40 PM	CABK	Buy	CEUX	1,416	6.0160
02/06/2025	15:27:53 PM	CABK	Buy	XMAD	1,515	6.0140
02/06/2025	15:28:45 PM	CABK	Buy	XMAD	472	6.0160
02/06/2025	15:28:45 PM	CABK	Buy	XMAD	472	6.0160
02/06/2025	15:28:45 PM	CABK	Buy	XMAD	564	6.0160
02/06/2025	15:28:45 PM	CABK	Buy	CEUX	1,415	6.0160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	15:30:11 PM	CABK	Buy	XMAD	689	6.0220
02/06/2025	15:30:11 PM	CABK	Buy	XMAD	508	6.0220
02/06/2025	15:30:11 PM	CABK	Buy	XMAD	274	6.0220
02/06/2025	15:32:57 PM	CABK	Buy	XMAD	1,550	6.0260
02/06/2025	15:34:21 PM	CABK	Buy	XMAD	1,563	6.0320
02/06/2025	15:34:40 PM	CABK	Buy	XMAD	1,563	6.0300
02/06/2025	15:34:40 PM	CABK	Buy	CEUX	1,937	6.0300
02/06/2025	15:34:44 PM	CABK	Buy	CEUX	1,940	6.0280
02/06/2025	15:35:13 PM	CABK	Buy	XMAD	1,523	6.0280
02/06/2025	15:36:49 PM	CABK	Buy	CEUX	163	6.0320
02/06/2025	15:37:15 PM	CABK	Buy	XMAD	1,470	6.0340
02/06/2025	15:37:15 PM	CABK	Buy	CEUX	1,520	6.0340
02/06/2025	15:37:58 PM	CABK	Buy	TQEX	1,605	6.0360
02/06/2025	15:38:00 PM	CABK	Buy	AQEU	1,408	6.0340
02/06/2025	15:38:07 PM	CABK	Buy	XMAD	1,436	6.0340
02/06/2025	15:38:34 PM	CABK	Buy	CEUX	1,494	6.0300
02/06/2025	15:38:49 PM	CABK	Buy	XMAD	1,427	6.0240
02/06/2025	15:40:11 PM	CABK	Buy	XMAD	978	6.0280
02/06/2025	15:40:11 PM	CABK	Buy	XMAD	440	6.0280
02/06/2025	15:40:43 PM	CABK	Buy	CEUX	1,323	6.0300
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02/06/2025	15:42:38 PM	CABK	Buy	XMAD	317	6.0280
02/06/2025	15:42:38 PM	CABK	Buy	XMAD	8	6.0280
02/06/2025	15:42:38 PM	CABK	Buy	XMAD	8	6.0280
02/06/2025	15:42:38 PM	CABK	Buy	XMAD	8	6.0280
02/06/2025	15:43:01 PM	CABK	Buy	XMAD	1,708	6.0260
02/06/2025	15:43:01 PM	CABK	Buy	CEUX	1,479	6.0260
02/06/2025	15:44:06 PM	CABK	Buy	XMAD	1,631	6.0240
02/06/2025	15:45:16 PM	CABK	Buy	CEUX	1,428	6.0240
02/06/2025	15:46:07 PM	CABK	Buy	XMAD	567	6.0280
02/06/2025	15:46:07 PM	CABK	Buy	XMAD	963	6.0280
02/06/2025	15:47:10 PM	CABK	Buy	XMAD	1,465	6.0220
02/06/2025	15:48:53 PM	CABK	Buy	CEUX	1,944	6.0220
02/06/2025	15:49:58 PM	CABK	Buy	XMAD	1,070	6.0240
02/06/2025	15:49:58 PM	CABK	Buy	XMAD	1,044	6.0240
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02/06/2025	15:54:09 PM	CABK	Buy	CEUX	139	6.0260
02/06/2025	15:54:13 PM	CABK	Buy	XMAD	272	6.0260
02/06/2025	15:54:13 PM	CABK	Buy	XMAD	272	6.0260
02/06/2025	15:54:13 PM	CABK	Buy	XMAD	973	6.0260
02/06/2025	15:54:13 PM	CABK	Buy	CEUX	1,953	6.0260
02/06/2025	15:54:18 PM	CABK	Buy	XMAD	1,515	6.0240
02/06/2025	15:54:18 PM	CABK	Buy	TQEX	828	6.0240
02/06/2025	15:54:18 PM	CABK	Buy	TQEX	828	6.0240
02/06/2025	15:56:06 PM	CABK	Buy	XMAD	2,565	6.0220
02/06/2025	15:56:36 PM	CABK	Buy	CEUX	479	6.0220
02/06/2025	15:56:36 PM	CABK	Buy	CEUX	479	6.0220
02/06/2025	15:56:36 PM	CABK	Buy	CEUX	1,099	6.0220
02/06/2025	15:58:39 PM	CABK	Buy	XMAD	2,369	6.0160
02/06/2025	16:00:40 PM	CABK	Buy	XMAD	2,538	6.0220
02/06/2025	16:00:40 PM	CABK	Buy	CEUX	1,440	6.0220
02/06/2025	16:01:28 PM	CABK	Buy	CEUX	1,440	6.0240
02/06/2025	16:03:04 PM	CABK	Buy	XMAD	250	6.0120
02/06/2025	16:03:39 PM	CABK	Buy	XMAD	1,777	6.0140
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02/06/2025	16:05:46 PM	CABK	Buy	XMAD	1,433	6.0180
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02/06/2025	16:09:31 PM	CABK	Buy	XMAD	2,086	6.0340
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02/06/2025	16:12:21 PM	CABK	Buy	CEUX	2,192	6.0440
02/06/2025	16:12:21 PM	CABK	Buy	AQEU	1,888	6.0440
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02/06/2025	16:16:14 PM	CABK	Buy	CEUX	2,143	6.0400
02/06/2025	16:16:17 PM	CABK	Buy	TQEX	1,855	6.0380
02/06/2025	16:16:40 PM	CABK	Buy	XMAD	2,555	6.0340
02/06/2025	16:18:04 PM	CABK	Buy	CEUX	1,775	6.0340
02/06/2025	16:19:29 PM	CABK	Buy	XMAD	2,455	6.0340
02/06/2025	16:22:06 PM	CABK	Buy	XMAD	2,410	6.0420
02/06/2025	16:22:06 PM	CABK	Buy	CEUX	1,407	6.0420
02/06/2025	16:25:08 PM	CABK	Buy	XMAD	2,422	6.0400
02/06/2025	16:25:14 PM	CABK	Buy	CEUX	1,786	6.0380
02/06/2025	16:25:36 PM	CABK	Buy	XMAD	2,404	6.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	16:26:30 PM	CABK	Buy	CEUX	1,877	6.0320
02/06/2025	16:30:28 PM	CABK	Buy	CEUX	2,228	6.0380
02/06/2025	16:31:04 PM	CABK	Buy	XMAD	1,830	6.0400
02/06/2025	16:31:05 PM	CABK	Buy	AQEU	548	6.0400
02/06/2025	16:31:05 PM	CABK	Buy	AQEU	1,002	6.0400
02/06/2025	16:31:17 PM	CABK	Buy	XMAD	1,639	6.0420
02/06/2025	16:32:16 PM	CABK	Buy	XMAD	1,668	6.0420
02/06/2025	16:32:16 PM	CABK	Buy	CEUX	2,191	6.0420
02/06/2025	16:32:44 PM	CABK	Buy	XMAD	1,317	6.0400
02/06/2025	16:36:09 PM	CABK	Buy	XMAD	1,790	6.0440
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02/06/2025	16:36:16 PM	CABK	Buy	XMAD	351	6.0460
02/06/2025	16:37:25 PM	CABK	Buy	XMAD	1,552	6.0500
02/06/2025	16:37:38 PM	CABK	Buy	TQEX	1,873	6.0480
02/06/2025	16:37:38 PM	CABK	Buy	CEUX	2,177	6.0480
02/06/2025	16:39:03 PM	CABK	Buy	XMAD	1,239	6.0400
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02/06/2025	16:39:37 PM	CABK	Buy	CEUX	2,221	6.0380
02/06/2025	16:39:38 PM	CABK	Buy	XMAD	2,570	6.0380
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02/06/2025	16:54:52 PM	CABK	Buy	AQEU	1,623	6.0540
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02/06/2025	16:56:36 PM	CABK	Buy	CEUX	2,154	6.0520
02/06/2025	16:56:37 PM	CABK	Buy	TQEX	1,867	6.0520
02/06/2025	16:58:01 PM	CABK	Buy	XMAD	579	6.0460
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02/06/2025	17:05:01 PM	CABK	Buy	CEUX	1,646	6.0540
02/06/2025	17:05:13 PM	CABK	Buy	XMAD	2,448	6.0540
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02/06/2025	17:06:36 PM	CABK	Buy	AQEU	1,125	6.0560
02/06/2025	17:06:36 PM	CABK	Buy	AQEU	750	6.0560
02/06/2025	17:06:39 PM	CABK	Buy	CEUX	1,640	6.0540
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02/06/2025	17:07:43 PM	CABK	Buy	XMAD	1,517	6.0580
02/06/2025	17:08:10 PM	CABK	Buy	XMAD	2,184	6.0560
02/06/2025	17:08:35 PM	CABK	Buy	CEUX	931	6.0560
02/06/2025	17:08:55 PM	CABK	Buy	CEUX	1,237	6.0560
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02/06/2025	17:09:33 PM	CABK	Buy	XMAD	2,304	6.0580
02/06/2025	17:11:46 PM	CABK	Buy	XMAD	2,614	6.0660
02/06/2025	17:11:46 PM	CABK	Buy	TQEX	1,894	6.0660
02/06/2025	17:11:46 PM	CABK	Buy	CEUX	2,188	6.0660
02/06/2025	17:12:10 PM	CABK	Buy	XMAD	2,340	6.0640
02/06/2025	17:13:17 PM	CABK	Buy	CEUX	2,352	6.0680
02/06/2025	17:13:31 PM	CABK	Buy	XMAD	2,453	6.0660
02/06/2025	17:15:30 PM	CABK	Buy	XMAD	2,381	6.0660
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02/06/2025	17:16:17 PM	CABK	Buy	XMAD	243	6.0680
02/06/2025	17:16:17 PM	CABK	Buy	CEUX	2,354	6.0680
02/06/2025	17:17:22 PM	CABK	Buy	XMAD	2,677	6.0680
02/06/2025	17:17:22 PM	CABK	Buy	CEUX	2,352	6.0680
02/06/2025	17:19:31 PM	CABK	Buy	XMAD	2,605	6.0660
02/06/2025	17:19:35 PM	CABK	Buy	XMAD	1,838	6.0660
02/06/2025	17:20:14 PM	CABK	Buy	CEUX	2,260	6.0660
02/06/2025	17:20:29 PM	CABK	Buy	CEUX	1,588	6.0640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/06/2025	17:20:29 PM	CABK	Buy	AQEU	1,850	6.0640
02/06/2025	17:21:19 PM	CABK	Buy	XMAD	83	6.0620
02/06/2025	17:21:56 PM	CABK	Buy	XMAD	1,506	6.0660
02/06/2025	17:22:58 PM	CABK	Buy	XMAD	667	6.0680
02/06/2025	17:22:58 PM	CABK	Buy	XMAD	667	6.0680
02/06/2025	17:22:58 PM	CABK	Buy	XMAD	125	6.0680
02/06/2025	17:22:58 PM	CABK	Buy	TQEX	1,968	6.0680
02/06/2025	17:22:58 PM	CABK	Buy	CEUX	418	6.0680
02/06/2025	17:22:58 PM	CABK	Buy	CEUX	538	6.0680
02/06/2025	17:22:58 PM	CABK	Buy	CEUX	1,397	6.0680
02/06/2025	17:23:13 PM	CABK	Buy	XMAD	1,412	6.0660
02/06/2025	17:23:21 PM	CABK	Buy	XMAD	1,462	6.0640
02/06/2025	17:24:35 PM	CABK	Buy	XMAD	202	6.0640
02/06/2025	17:24:35 PM	CABK	Buy	XMAD	2,279	6.0640
02/06/2025	17:25:38 PM	CABK	Buy	XMAD	1,503	6.0680
02/06/2025	17:25:38 PM	CABK	Buy	TQEX	534	6.0680
02/06/2025	17:25:38 PM	CABK	Buy	CEUX	2,418	6.0680
02/06/2025	17:25:38 PM	CABK	Buy	AQEU	1,211	6.0680
02/06/2025	17:25:52 PM	CABK	Buy	XMAD	1,554	6.0660
02/06/2025	17:25:52 PM	CABK	Buy	CEUX	1,732	6.0660
02/06/2025	17:26:28 PM	CABK	Buy	XMAD	1,992	6.0700
02/06/2025	17:26:48 PM	CABK	Buy	XMAD	1,563	6.0700
02/06/2025	17:26:48 PM	CABK	Buy	CEUX	2,201	6.0700
02/06/2025	17:26:53 PM	CABK	Buy	XMAD	1,477	6.0680
02/06/2025	17:27:08 PM	CABK	Buy	XMAD	229	6.0660
02/06/2025	17:27:08 PM	CABK	Buy	XMAD	667	6.0660
02/06/2025	17:27:16 PM	CABK	Buy	XMAD	236	6.0660
02/06/2025	17:27:20 PM	CABK	Buy	XMAD	549	6.0660
02/06/2025	17:27:58 PM	CABK	Buy	XMAD	1,783	6.0700
02/06/2025	17:28:24 PM	CABK	Buy	XMAD	1,470	6.0720
02/06/2025	17:28:24 PM	CABK	Buy	CEUX	710	6.0720
02/06/2025	17:28:24 PM	CABK	Buy	CEUX	1,028	6.0720
02/06/2025	17:29:21 PM	CABK	Buy	XMAD	62	6.0740
02/06/2025	17:29:31 PM	CABK	Buy	CEUX	462	6.0760
02/06/2025	17:29:31 PM	CABK	Buy	CEUX	503	6.0760
02/06/2025	17:29:31 PM	CABK	Buy	CEUX	45	6.0760
02/06/2025	17:29:31 PM	CABK	Buy	CEUX	633	6.0760
02/06/2025	17:29:45 PM	CABK	Buy	XMAD	1,734	6.0740