

CaixaBank, S.A. ("**CaixaBank**" or "**the Company**"), in accordance with applicable legislation in the securities market, hereby reports the following information:

Other relevant information

Further to the Inside Information filing of 31 October 2024 (registration number 2,442), and Other Relevant Information filing of 19 November 2024 (registration number 31,423), relating to the approval and commencing for a programme for the repurchase of own shares for a maximum amount of 500 million euros (the "**Buy-back Programme**"), the Company reports that, after the latest purchases detailed below, the maximum investment provided for under the Buy-back Programme has been reached; that is, 500 million euros, resulting in the purchase of a total of 89,372,390 treasury shares, which represent 1.25 % of CaixaBank's share capital.

All the share purchases made under the Buy-back Programme have taken place and been communicated on a regular basis, 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 ("Regulation on Market abuse"), and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016 ("Delegated Regulation"). As a consequence of the foregoing, the Buyback Programme has ended.

As reported in the Inside Information filing of 31 October 2024, the Buy-back Programme purpose was to reduce CaixaBank's share capital through the cancellation of the treasury shares acquired within the framework of the programme, under the capital reduction agreements approved by the General Shareholders' Meeting. To this end, once the Buy-Back Programme has ended, the approval and formalisation for the share capital reduction will be reported to the market in due course.

Moreover, pursuant to Article 5 of Regulation on Market Abuse, and Articles 2.2. and 2.3 of Delegated Regulation, CaixaBank hereby reports that it has carried out the following transactions in its own shares between 7 March and 10 March 2025, based on the information received from Goldman Sachs Bank Europe SE, as manager of the share Buy-back Programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	03/07/2025	Buy	520,341	7.0529	3,669,889	XMAD
CABK	03/07/2025	Buy	299,602	7.0517	2,112,706	CEUX
CABK	03/07/2025	Buy	49,634	7.0459	349,716	TQEX
CABK	03/07/2025	Buy	52,070	7.0513	367,159	AQEU
CABK	03/10/2025	Buy	266,938	6.9623	1,858,500	XMAD
CABK	03/10/2025	Buy	142,387	6.9694	992,347	CEUX
CABK	03/10/2025	Buy	23,985	6.9674	167,112	TQEX
CABK	03/10/2025	Buy	25,090	6.9705	174,891	AQEU
TOTAL			1,380,047	7.0232	9,692,320	

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.

12, March 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, 7 March 2025

End date: Monday, 10 March 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	09:00:08 AM	CABK	Buy	XMAD	86	7.0080
03/07/2024	09:00:09 AM	CABK	Buy	XMAD	2,538	7.0120
03/07/2024	09:00:12 AM	CABK	Buy	CEUX	2,981	7.0180
03/07/2024	09:00:12 AM	CABK	Buy	CEUX	2,023	7.0180
03/07/2024	09:00:12 AM	CABK	Buy	CEUX	1,536	7.0160
03/07/2024	09:00:12 AM	CABK	Buy	CEUX	1,734	7.0160
03/07/2024	09:00:12 AM	CABK	Buy	CEUX	2,015	7.0160
03/07/2024	09:00:12 AM	CABK	Buy	AQEU	1,740	7.0200
03/07/2024	09:00:12 AM	CABK	Buy	AQEU	1,734	7.0180
03/07/2024	09:00:25 AM	CABK	Buy	XMAD	4,179	7.0360
03/07/2024	09:00:25 AM	CABK	Buy	XMAD	4,361	7.0340
03/07/2024	09:00:25 AM	CABK	Buy	XMAD	2,779	7.0460
03/07/2024	09:00:25 AM	CABK	Buy	AQEU	1,725	7.0400
03/07/2024	09:00:25 AM	CABK	Buy	CEUX	1,863	7.0400
03/07/2024	09:00:25 AM	CABK	Buy	CEUX	1,939	7.0380
03/07/2024	09:00:46 AM	CABK	Buy	XMAD	405	7.0180
03/07/2024	09:01:00 AM	CABK	Buy	XMAD	1,539	7.0180
03/07/2024	09:01:00 AM	CABK	Buy	XMAD	1,832	7.0160
03/07/2024	09:01:21 AM	CABK	Buy	CEUX	206	6.9560
03/07/2024	09:01:21 AM	CABK	Buy	CEUX	288	6.9560
03/07/2024	09:01:21 AM	CABK	Buy	CEUX	401	6.9560
03/07/2024	09:01:24 AM	CABK	Buy	XMAD	166	6.9340
03/07/2024	09:01:25 AM	CABK	Buy	XMAD	229	6.9320
03/07/2024	09:01:25 AM	CABK	Buy	XMAD	310	6.9320
03/07/2024	09:01:48 AM	CABK	Buy	CEUX	2,224	6.9620
03/07/2024	09:02:11 AM	CABK	Buy	XMAD	1,328	6.9680
03/07/2024	09:02:11 AM	CABK	Buy	XMAD	798	6.9680
03/07/2024	09:02:11 AM	CABK	Buy	XMAD	160	6.9680
03/07/2024	09:02:11 AM	CABK	Buy	TQEX	1,654	6.9680
03/07/2024	09:02:11 AM	CABK	Buy	TQEX	1,657	6.9660
03/07/2024	09:02:13 AM	CABK	Buy	TQEX	1,653	6.9640
03/07/2024	09:02:35 AM	CABK	Buy	XMAD	2,068	6.9740
03/07/2024	09:02:35 AM	CABK	Buy	CEUX	2,012	6.9740
03/07/2024	09:03:01 AM	CABK	Buy	XMAD	798	6.9720
03/07/2024	09:03:01 AM	CABK	Buy	XMAD	399	6.9720
03/07/2024	09:03:21 AM	CABK	Buy	CEUX	1,952	6.9820
03/07/2024	09:03:52 AM	CABK	Buy	XMAD	2,418	6.9780
03/07/2024	09:03:52 AM	CABK	Buy	XMAD	188	6.9760
03/07/2024	09:03:52 AM	CABK	Buy	XMAD	2,173	6.9760
03/07/2024	09:03:52 AM	CABK	Buy	XMAD	1,815	6.9740
03/07/2024	09:04:25 AM	CABK	Buy	CEUX	1,802	6.9760
03/07/2024	09:04:25 AM	CABK	Buy	AQEU	1,622	6.9760
03/07/2024	09:04:52 AM	CABK	Buy	CEUX	1,809	6.9760
03/07/2024	09:05:40 AM	CABK	Buy	XMAD	1,702	6.9900
03/07/2024	09:05:40 AM	CABK	Buy	XMAD	1,981	6.9880
03/07/2024	09:06:38 AM	CABK	Buy	CEUX	1,813	6.9920
03/07/2024	09:07:01 AM	CABK	Buy	XMAD	1,874	6.9920
03/07/2024	09:07:01 AM	CABK	Buy	XMAD	1,896	6.9900
03/07/2024	09:07:26 AM	CABK	Buy	TQEX	1,621	6.9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	09:07:34 AM	CABK	Buy	CEUX	324	6.9880
03/07/2024	09:08:11 AM	CABK	Buy	XMAD	1,748	6.9740
03/07/2024	09:09:00 AM	CABK	Buy	XMAD	1,774	6.9820
03/07/2024	09:09:00 AM	CABK	Buy	CEUX	2,293	6.9820
03/07/2024	09:10:11 AM	CABK	Buy	XMAD	1,415	6.9840
03/07/2024	09:10:11 AM	CABK	Buy	XMAD	325	6.9840
03/07/2024	09:10:23 AM	CABK	Buy	CEUX	1,986	6.9840
03/07/2024	09:11:07 AM	CABK	Buy	XMAD	1,750	6.9760
03/07/2024	09:12:28 AM	CABK	Buy	XMAD	296	6.9660
03/07/2024	09:12:28 AM	CABK	Buy	XMAD	1,454	6.9660
03/07/2024	09:12:48 AM	CABK	Buy	CEUX	1,898	6.9700
03/07/2024	09:13:57 AM	CABK	Buy	XMAD	89	6.9720
03/07/2024	09:13:57 AM	CABK	Buy	XMAD	419	6.9720
03/07/2024	09:13:57 AM	CABK	Buy	XMAD	1,213	6.9720
03/07/2024	09:15:33 AM	CABK	Buy	XMAD	1,700	6.9780
03/07/2024	09:15:33 AM	CABK	Buy	XMAD	1,687	6.9760
03/07/2024	09:15:33 AM	CABK	Buy	CEUX	1,836	6.9780
03/07/2024	09:15:33 AM	CABK	Buy	CEUX	3	6.9760
03/07/2024	09:15:33 AM	CABK	Buy	CEUX	1,841	6.9760
03/07/2024	09:16:18 AM	CABK	Buy	AQEU	2,093	6.9800
03/07/2024	09:17:44 AM	CABK	Buy	XMAD	1,702	6.9740
03/07/2024	09:18:46 AM	CABK	Buy	XMAD	1,667	6.9740
03/07/2024	09:19:21 AM	CABK	Buy	CEUX	1,000	6.9760
03/07/2024	09:19:21 AM	CABK	Buy	CEUX	618	6.9760
03/07/2024	09:20:05 AM	CABK	Buy	XMAD	1,699	6.9780
03/07/2024	09:21:20 AM	CABK	Buy	XMAD	243	6.9600
03/07/2024	09:22:02 AM	CABK	Buy	CEUX	1,000	6.9640
03/07/2024	09:23:02 AM	CABK	Buy	XMAD	2,285	6.9640
03/07/2024	09:23:02 AM	CABK	Buy	TQEX	2,013	6.9640
03/07/2024	09:24:23 AM	CABK	Buy	CEUX	1,284	6.9620
03/07/2024	09:24:25 AM	CABK	Buy	XMAD	2,076	6.9620
03/07/2024	09:25:52 AM	CABK	Buy	XMAD	1,850	6.9620
03/07/2024	09:27:22 AM	CABK	Buy	CEUX	2,152	6.9780
03/07/2024	09:27:48 AM	CABK	Buy	XMAD	1,793	6.9760
03/07/2024	09:29:14 AM	CABK	Buy	XMAD	1,726	6.9880
03/07/2024	09:29:47 AM	CABK	Buy	CEUX	1,200	6.9880
03/07/2024	09:29:49 AM	CABK	Buy	AQEU	1,607	6.9880
03/07/2024	09:31:46 AM	CABK	Buy	XMAD	1,706	7.0020
03/07/2024	09:32:34 AM	CABK	Buy	XMAD	1,694	6.9920
03/07/2024	09:32:34 AM	CABK	Buy	CEUX	180	6.9940
03/07/2024	09:32:34 AM	CABK	Buy	CEUX	99	6.9940
03/07/2024	09:32:34 AM	CABK	Buy	CEUX	1,837	6.9940
03/07/2024	09:34:26 AM	CABK	Buy	XMAD	666	6.9920
03/07/2024	09:35:13 AM	CABK	Buy	CEUX	1,893	6.9820
03/07/2024	09:36:01 AM	CABK	Buy	XMAD	2,138	6.9860
03/07/2024	09:36:54 AM	CABK	Buy	XMAD	352	6.9780
03/07/2024	09:37:04 AM	CABK	Buy	XMAD	1,606	6.9780
03/07/2024	09:37:57 AM	CABK	Buy	CEUX	24	6.9740
03/07/2024	09:37:57 AM	CABK	Buy	CEUX	1,771	6.9740
03/07/2024	09:38:47 AM	CABK	Buy	XMAD	1,807	6.9700
03/07/2024	09:40:00 AM	CABK	Buy	XMAD	1,713	6.9620
03/07/2024	09:40:10 AM	CABK	Buy	CEUX	1,712	6.9660
03/07/2024	09:41:23 AM	CABK	Buy	TQEX	857	6.9620
03/07/2024	09:41:30 AM	CABK	Buy	XMAD	9	6.9700
03/07/2024	09:41:30 AM	CABK	Buy	XMAD	1,694	6.9700
03/07/2024	09:42:53 AM	CABK	Buy	CEUX	360	6.9700
03/07/2024	09:42:53 AM	CABK	Buy	CEUX	1,303	6.9700
03/07/2024	09:43:29 AM	CABK	Buy	XMAD	1,197	6.9720
03/07/2024	09:43:29 AM	CABK	Buy	XMAD	468	6.9720
03/07/2024	09:43:29 AM	CABK	Buy	XMAD	36	6.9720
03/07/2024	09:44:37 AM	CABK	Buy	XMAD	1,665	6.9800
03/07/2024	09:45:47 AM	CABK	Buy	CEUX	1,651	6.9900
03/07/2024	09:46:37 AM	CABK	Buy	TQEX	1,659	6.9920
03/07/2024	09:47:11 AM	CABK	Buy	XMAD	1,641	7.0020
03/07/2024	09:48:45 AM	CABK	Buy	XMAD	1,272	7.0080
03/07/2024	09:48:45 AM	CABK	Buy	XMAD	385	7.0080
03/07/2024	09:49:07 AM	CABK	Buy	CEUX	1	7.0060
03/07/2024	09:49:08 AM	CABK	Buy	CEUX	1,649	7.0060
03/07/2024	09:50:45 AM	CABK	Buy	XMAD	569	7.0000
03/07/2024	09:51:01 AM	CABK	Buy	AQEU	853	7.0000
03/07/2024	09:51:51 AM	CABK	Buy	AQEU	741	7.0000
03/07/2024	09:52:37 AM	CABK	Buy	CEUX	602	6.9980
03/07/2024	09:52:37 AM	CABK	Buy	CEUX	1,024	6.9980
03/07/2024	09:52:42 AM	CABK	Buy	XMAD	1,197	6.9960
03/07/2024	09:52:42 AM	CABK	Buy	XMAD	639	6.9960
03/07/2024	09:52:42 AM	CABK	Buy	XMAD	360	6.9960
03/07/2024	09:56:10 AM	CABK	Buy	XMAD	1,948	6.9940
03/07/2024	09:56:18 AM	CABK	Buy	CEUX	720	6.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	09:56:18 AM	CABK	Buy	CEUX	906	6.9920
03/07/2024	09:57:19 AM	CABK	Buy	XMAD	40	6.9960
03/07/2024	09:57:19 AM	CABK	Buy	XMAD	1,792	6.9960
03/07/2024	09:58:22 AM	CABK	Buy	XMAD	1,746	7.0020
03/07/2024	09:58:59 AM	CABK	Buy	CEUX	627	6.9960
03/07/2024	10:00:20 AM	CABK	Buy	XMAD	1,738	6.9920
03/07/2024	10:03:16 AM	CABK	Buy	CEUX	2,131	7.0140
03/07/2024	10:03:50 AM	CABK	Buy	XMAD	798	7.0180
03/07/2024	10:03:50 AM	CABK	Buy	XMAD	864	7.0180
03/07/2024	10:04:03 AM	CABK	Buy	XMAD	1,651	7.0180
03/07/2024	10:05:47 AM	CABK	Buy	CEUX	1,607	7.0100
03/07/2024	10:05:47 AM	CABK	Buy	CEUX	300	7.0100
03/07/2024	10:07:11 AM	CABK	Buy	XMAD	500	7.0080
03/07/2024	10:08:30 AM	CABK	Buy	XMAD	242	7.0180
03/07/2024	10:08:30 AM	CABK	Buy	XMAD	929	7.0180
03/07/2024	10:08:31 AM	CABK	Buy	XMAD	968	7.0180
03/07/2024	10:09:55 AM	CABK	Buy	CEUX	1,771	7.0200
03/07/2024	10:10:15 AM	CABK	Buy	XMAD	1,998	7.0220
03/07/2024	10:10:18 AM	CABK	Buy	AQEU	377	7.0200
03/07/2024	10:10:18 AM	CABK	Buy	AQEU	618	7.0200
03/07/2024	10:10:21 AM	CABK	Buy	AQEU	978	7.0200
03/07/2024	10:12:12 AM	CABK	Buy	TQEX	846	7.0240
03/07/2024	10:12:12 AM	CABK	Buy	TQEX	1,164	7.0240
03/07/2024	10:13:30 AM	CABK	Buy	XMAD	1,794	7.0300
03/07/2024	10:14:05 AM	CABK	Buy	CEUX	156	7.0320
03/07/2024	10:14:05 AM	CABK	Buy	CEUX	1,534	7.0320
03/07/2024	10:15:55 AM	CABK	Buy	XMAD	1,719	7.0320
03/07/2024	10:15:55 AM	CABK	Buy	XMAD	1,727	7.0300
03/07/2024	10:20:09 AM	CABK	Buy	CEUX	1,665	7.0280
03/07/2024	10:22:05 AM	CABK	Buy	XMAD	1,679	7.0280
03/07/2024	10:23:28 AM	CABK	Buy	CEUX	1,646	7.0240
03/07/2024	10:24:31 AM	CABK	Buy	XMAD	636	7.0180
03/07/2024	10:24:31 AM	CABK	Buy	XMAD	636	7.0180
03/07/2024	10:24:31 AM	CABK	Buy	XMAD	404	7.0180
03/07/2024	10:27:14 AM	CABK	Buy	XMAD	1,672	7.0160
03/07/2024	10:28:29 AM	CABK	Buy	CEUX	1,624	7.0220
03/07/2024	10:29:49 AM	CABK	Buy	XMAD	16	7.0240
03/07/2024	10:29:49 AM	CABK	Buy	XMAD	1,619	7.0240
03/07/2024	10:30:56 AM	CABK	Buy	XMAD	765	7.0200
03/07/2024	10:30:56 AM	CABK	Buy	XMAD	876	7.0200
03/07/2024	10:31:07 AM	CABK	Buy	CEUX	1,624	7.0160
03/07/2024	10:34:00 AM	CABK	Buy	XMAD	1,620	7.0260
03/07/2024	10:34:12 AM	CABK	Buy	AQEU	1,545	7.0260
03/07/2024	10:35:00 AM	CABK	Buy	XMAD	799	7.0240
03/07/2024	10:35:00 AM	CABK	Buy	XMAD	812	7.0240
03/07/2024	10:35:00 AM	CABK	Buy	CEUX	1,626	7.0240
03/07/2024	10:36:56 AM	CABK	Buy	XMAD	635	7.0220
03/07/2024	10:37:59 AM	CABK	Buy	XMAD	29	7.0220
03/07/2024	10:37:59 AM	CABK	Buy	XMAD	29	7.0220
03/07/2024	10:37:59 AM	CABK	Buy	XMAD	2,196	7.0220
03/07/2024	10:37:59 AM	CABK	Buy	CEUX	1,656	7.0220
03/07/2024	10:40:40 AM	CABK	Buy	TQEX	73	7.0280
03/07/2024	10:40:42 AM	CABK	Buy	TQEX	1,901	7.0280
03/07/2024	10:40:55 AM	CABK	Buy	CEUX	5	7.0300
03/07/2024	10:40:55 AM	CABK	Buy	CEUX	1,643	7.0300
03/07/2024	10:41:56 AM	CABK	Buy	XMAD	765	7.0280
03/07/2024	10:41:56 AM	CABK	Buy	XMAD	764	7.0280
03/07/2024	10:41:56 AM	CABK	Buy	XMAD	355	7.0280
03/07/2024	10:42:15 AM	CABK	Buy	XMAD	1,197	7.0260
03/07/2024	10:42:15 AM	CABK	Buy	XMAD	626	7.0260
03/07/2024	10:44:33 AM	CABK	Buy	CEUX	500	7.0280
03/07/2024	10:45:08 AM	CABK	Buy	XMAD	1,696	7.0260
03/07/2024	10:46:39 AM	CABK	Buy	XMAD	1,669	7.0260
03/07/2024	10:47:35 AM	CABK	Buy	CEUX	163	7.0280
03/07/2024	10:48:15 AM	CABK	Buy	CEUX	15	7.0300
03/07/2024	10:48:18 AM	CABK	Buy	CEUX	446	7.0300
03/07/2024	10:48:19 AM	CABK	Buy	CEUX	1,011	7.0300
03/07/2024	10:52:03 AM	CABK	Buy	AQEU	1,302	7.0300
03/07/2024	10:52:03 AM	CABK	Buy	CEUX	2,180	7.0300
03/07/2024	10:52:45 AM	CABK	Buy	XMAD	1,676	7.0280
03/07/2024	10:53:02 AM	CABK	Buy	XMAD	1,658	7.0260
03/07/2024	10:54:31 AM	CABK	Buy	XMAD	1,671	7.0280
03/07/2024	10:56:18 AM	CABK	Buy	CEUX	586	7.0300
03/07/2024	10:56:19 AM	CABK	Buy	CEUX	1,369	7.0300
03/07/2024	10:58:26 AM	CABK	Buy	XMAD	1,609	7.0280
03/07/2024	11:00:50 AM	CABK	Buy	XMAD	1,673	7.0400
03/07/2024	11:00:50 AM	CABK	Buy	CEUX	1,586	7.0400
03/07/2024	11:00:50 AM	CABK	Buy	CEUX	197	7.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	11:01:14 AM	CABK	Buy	XMAD	1,663	7.0380
03/07/2024	11:02:32 AM	CABK	Buy	XMAD	1,709	7.0420
03/07/2024	11:02:32 AM	CABK	Buy	CEUX	1,719	7.0420
03/07/2024	11:03:15 AM	CABK	Buy	XMAD	1,666	7.0340
03/07/2024	11:03:15 AM	CABK	Buy	XMAD	406	7.0320
03/07/2024	11:05:13 AM	CABK	Buy	CEUX	1,689	7.0320
03/07/2024	11:05:44 AM	CABK	Buy	TQEX	2,013	7.0380
03/07/2024	11:06:57 AM	CABK	Buy	XMAD	2,227	7.0320
03/07/2024	11:10:23 AM	CABK	Buy	CEUX	1,632	7.0380
03/07/2024	11:11:20 AM	CABK	Buy	XMAD	1,197	7.0380
03/07/2024	11:11:20 AM	CABK	Buy	XMAD	745	7.0380
03/07/2024	11:12:26 AM	CABK	Buy	XMAD	1,832	7.0340
03/07/2024	11:12:26 AM	CABK	Buy	AQEU	2,007	7.0360
03/07/2024	11:14:03 AM	CABK	Buy	CEUX	1,648	7.0340
03/07/2024	11:14:05 AM	CABK	Buy	XMAD	833	7.0340
03/07/2024	11:14:05 AM	CABK	Buy	XMAD	921	7.0340
03/07/2024	11:16:46 AM	CABK	Buy	XMAD	13	7.0340
03/07/2024	11:16:46 AM	CABK	Buy	XMAD	13	7.0340
03/07/2024	11:16:46 AM	CABK	Buy	XMAD	1,665	7.0340
03/07/2024	11:18:19 AM	CABK	Buy	CEUX	1,646	7.0340
03/07/2024	11:19:17 AM	CABK	Buy	XMAD	1,671	7.0360
03/07/2024	11:21:04 AM	CABK	Buy	XMAD	1,679	7.0440
03/07/2024	11:21:57 AM	CABK	Buy	CEUX	871	7.0400
03/07/2024	11:24:05 AM	CABK	Buy	XMAD	1,647	7.0400
03/07/2024	11:25:37 AM	CABK	Buy	XMAD	1,684	7.0480
03/07/2024	11:25:37 AM	CABK	Buy	CEUX	1,763	7.0500
03/07/2024	11:25:37 AM	CABK	Buy	CEUX	235	7.0500
03/07/2024	11:27:31 AM	CABK	Buy	XMAD	1,657	7.0460
03/07/2024	11:29:25 AM	CABK	Buy	CEUX	1,866	7.0440
03/07/2024	11:30:32 AM	CABK	Buy	XMAD	1,644	7.0520
03/07/2024	11:33:34 AM	CABK	Buy	XMAD	9	7.0540
03/07/2024	11:33:34 AM	CABK	Buy	XMAD	16	7.0540
03/07/2024	11:33:34 AM	CABK	Buy	XMAD	1,646	7.0540
03/07/2024	11:35:00 AM	CABK	Buy	CEUX	1,732	7.0560
03/07/2024	11:36:06 AM	CABK	Buy	TQEX	1,982	7.0600
03/07/2024	11:36:07 AM	CABK	Buy	XMAD	1,632	7.0580
03/07/2024	11:39:57 AM	CABK	Buy	XMAD	1,629	7.0500
03/07/2024	11:40:00 AM	CABK	Buy	CEUX	1,651	7.0480
03/07/2024	11:41:19 AM	CABK	Buy	XMAD	841	7.0460
03/07/2024	11:41:19 AM	CABK	Buy	XMAD	790	7.0460
03/07/2024	11:44:05 AM	CABK	Buy	CEUX	1,652	7.0420
03/07/2024	11:44:26 AM	CABK	Buy	AQEU	2,098	7.0400
03/07/2024	11:44:45 AM	CABK	Buy	XMAD	282	7.0380
03/07/2024	11:44:45 AM	CABK	Buy	XMAD	1,345	7.0380
03/07/2024	11:47:08 AM	CABK	Buy	XMAD	1,619	7.0460
03/07/2024	11:48:37 AM	CABK	Buy	CEUX	300	7.0460
03/07/2024	11:50:31 AM	CABK	Buy	XMAD	399	7.0460
03/07/2024	11:50:31 AM	CABK	Buy	XMAD	1,219	7.0460
03/07/2024	11:52:50 AM	CABK	Buy	XMAD	1,621	7.0420
03/07/2024	11:52:50 AM	CABK	Buy	CEUX	2,198	7.0420
03/07/2024	11:54:29 AM	CABK	Buy	XMAD	1,216	7.0480
03/07/2024	11:54:29 AM	CABK	Buy	XMAD	409	7.0480
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03/07/2024	11:56:27 AM	CABK	Buy	CEUX	18	7.0500
03/07/2024	11:56:27 AM	CABK	Buy	CEUX	1,958	7.0500
03/07/2024	11:56:42 AM	CABK	Buy	XMAD	1,619	7.0480
03/07/2024	11:58:02 AM	CABK	Buy	XMAD	1,661	7.0500
03/07/2024	11:58:37 AM	CABK	Buy	CEUX	1,829	7.0460
03/07/2024	11:58:50 AM	CABK	Buy	XMAD	1,639	7.0460
03/07/2024	12:00:33 PM	CABK	Buy	XMAD	1,620	7.0500
03/07/2024	12:01:07 PM	CABK	Buy	CEUX	1,747	7.0480
03/07/2024	12:04:09 PM	CABK	Buy	XMAD	1,545	7.0600
03/07/2024	12:05:39 PM	CABK	Buy	TQEX	2,032	7.0600
03/07/2024	12:06:06 PM	CABK	Buy	XMAD	1,670	7.0600
03/07/2024	12:07:32 PM	CABK	Buy	CEUX	200	7.0600
03/07/2024	12:11:57 PM	CABK	Buy	XMAD	1,666	7.0560
03/07/2024	12:15:06 PM	CABK	Buy	CEUX	2,317	7.0600
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03/07/2024	12:18:20 PM	CABK	Buy	AQEU	133	7.0680
03/07/2024	12:19:09 PM	CABK	Buy	XMAD	1,596	7.0760
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03/07/2024	12:19:09 PM	CABK	Buy	XMAD	1,654	7.0740
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03/07/2024	12:20:05 PM	CABK	Buy	CEUX	763	7.0700
03/07/2024	12:20:16 PM	CABK	Buy	CEUX	1,213	7.0700
03/07/2024	12:25:39 PM	CABK	Buy	XMAD	199	7.0780
03/07/2024	12:26:20 PM	CABK	Buy	CEUX	1,081	7.0800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	12:29:33 PM	CABK	Buy	XMAD	1,740	7.0860
03/07/2024	12:29:33 PM	CABK	Buy	CEUX	2,064	7.0860
03/07/2024	12:30:59 PM	CABK	Buy	XMAD	2,375	7.0880
03/07/2024	12:33:36 PM	CABK	Buy	XMAD	36	7.0940
03/07/2024	12:33:36 PM	CABK	Buy	XMAD	35	7.0940
03/07/2024	12:33:36 PM	CABK	Buy	XMAD	1,880	7.0940
03/07/2024	12:33:36 PM	CABK	Buy	CEUX	1,857	7.0940
03/07/2024	12:35:22 PM	CABK	Buy	XMAD	1,828	7.0900
03/07/2024	12:39:17 PM	CABK	Buy	XMAD	1,725	7.0880
03/07/2024	12:39:57 PM	CABK	Buy	CEUX	1,745	7.0860
03/07/2024	12:42:05 PM	CABK	Buy	XMAD	1,671	7.0820
03/07/2024	12:45:24 PM	CABK	Buy	XMAD	1,649	7.0800
03/07/2024	12:47:46 PM	CABK	Buy	CEUX	1,698	7.0800
03/07/2024	12:48:01 PM	CABK	Buy	TQEX	1,988	7.0800
03/07/2024	12:48:33 PM	CABK	Buy	XMAD	1,622	7.0780
03/07/2024	12:51:58 PM	CABK	Buy	CEUX	1,685	7.0960
03/07/2024	12:52:00 PM	CABK	Buy	XMAD	1,621	7.1000
03/07/2024	12:57:10 PM	CABK	Buy	XMAD	1,375	7.0920
03/07/2024	12:57:10 PM	CABK	Buy	CEUX	733	7.0920
03/07/2024	12:57:11 PM	CABK	Buy	AQEU	2,078	7.0920
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03/07/2024	13:24:47 PM	CABK	Buy	CEUX	703	7.0680
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03/07/2024	13:28:18 PM	CABK	Buy	XMAD	1,691	7.0620
03/07/2024	13:31:56 PM	CABK	Buy	XMAD	1,638	7.0620
03/07/2024	13:32:08 PM	CABK	Buy	CEUX	2,172	7.0620
03/07/2024	13:35:45 PM	CABK	Buy	XMAD	1,671	7.0640
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03/07/2024	13:38:33 PM	CABK	Buy	XMAD	1,696	7.0660
03/07/2024	13:38:33 PM	CABK	Buy	AQEU	2,094	7.0680
03/07/2024	13:39:31 PM	CABK	Buy	XMAD	1,651	7.0680
03/07/2024	13:39:31 PM	CABK	Buy	CEUX	1,768	7.0680
03/07/2024	13:41:55 PM	CABK	Buy	XMAD	1,654	7.0580
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03/07/2024	13:51:36 PM	CABK	Buy	XMAD	1,648	7.0720
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03/07/2024	14:14:38 PM	CABK	Buy	XMAD	821	7.0560
03/07/2024	14:15:57 PM	CABK	Buy	TQEX	2,029	7.0560
03/07/2024	14:17:00 PM	CABK	Buy	CEUX	455	7.0600
03/07/2024	14:17:00 PM	CABK	Buy	CEUX	1,172	7.0600
03/07/2024	14:18:00 PM	CABK	Buy	XMAD	1,664	7.0620
03/07/2024	14:20:25 PM	CABK	Buy	XMAD	1,197	7.0660
03/07/2024	14:20:25 PM	CABK	Buy	XMAD	447	7.0660
03/07/2024	14:21:32 PM	CABK	Buy	CEUX	1,399	7.0620
03/07/2024	14:22:52 PM	CABK	Buy	XMAD	613	7.0620
03/07/2024	14:22:52 PM	CABK	Buy	XMAD	1,026	7.0620
03/07/2024	14:25:47 PM	CABK	Buy	AQEU	1,048	7.0600
03/07/2024	14:25:52 PM	CABK	Buy	AQEU	654	7.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	14:26:31 PM	CABK	Buy	XMAD	1,638	7.0580
03/07/2024	14:26:38 PM	CABK	Buy	CEUX	1,508	7.0600
03/07/2024	14:26:38 PM	CABK	Buy	CEUX	261	7.0600
03/07/2024	14:29:14 PM	CABK	Buy	XMAD	1,640	7.0560
03/07/2024	14:30:09 PM	CABK	Buy	XMAD	1,653	7.0620
03/07/2024	14:30:09 PM	CABK	Buy	XMAD	30	7.0620
03/07/2024	14:30:14 PM	CABK	Buy	CEUX	1,711	7.0600
03/07/2024	14:30:46 PM	CABK	Buy	XMAD	1,822	7.0740
03/07/2024	14:30:46 PM	CABK	Buy	XMAD	1,836	7.0720
03/07/2024	14:30:46 PM	CABK	Buy	CEUX	1,045	7.0720
03/07/2024	14:31:44 PM	CABK	Buy	XMAD	2,543	7.0860
03/07/2024	14:32:18 PM	CABK	Buy	XMAD	1,680	7.0900
03/07/2024	14:32:18 PM	CABK	Buy	XMAD	1,299	7.0900
03/07/2024	14:32:18 PM	CABK	Buy	TQEX	2,030	7.0900
03/07/2024	14:32:18 PM	CABK	Buy	AQEU	2,066	7.0900
03/07/2024	14:32:18 PM	CABK	Buy	CEUX	2,625	7.0920
03/07/2024	14:32:18 PM	CABK	Buy	CEUX	2,606	7.0900
03/07/2024	14:32:42 PM	CABK	Buy	XMAD	1,691	7.0880
03/07/2024	14:33:18 PM	CABK	Buy	XMAD	3,085	7.0900
03/07/2024	14:33:18 PM	CABK	Buy	CEUX	1,217	7.0900
03/07/2024	14:33:29 PM	CABK	Buy	XMAD	1,197	7.0920
03/07/2024	14:33:29 PM	CABK	Buy	XMAD	1,635	7.0920
03/07/2024	14:33:29 PM	CABK	Buy	CEUX	2,048	7.0920
03/07/2024	14:33:30 PM	CABK	Buy	XMAD	1,695	7.0920
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03/07/2024	14:33:30 PM	CABK	Buy	CEUX	464	7.0900
03/07/2024	14:33:33 PM	CABK	Buy	CEUX	1,697	7.0880
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03/07/2024	14:34:37 PM	CABK	Buy	XMAD	2,430	7.0760
03/07/2024	14:34:37 PM	CABK	Buy	TQEX	1,634	7.0760
03/07/2024	14:35:00 PM	CABK	Buy	XMAD	1,983	7.0820
03/07/2024	14:35:00 PM	CABK	Buy	XMAD	2,047	7.0800
03/07/2024	14:35:00 PM	CABK	Buy	AQEU	1,649	7.0820
03/07/2024	14:35:00 PM	CABK	Buy	CEUX	1,786	7.0820
03/07/2024	14:35:32 PM	CABK	Buy	CEUX	1,708	7.0760
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03/07/2024	14:43:22 PM	CABK	Buy	XMAD	1,647	7.0700
03/07/2024	14:44:58 PM	CABK	Buy	XMAD	1,636	7.0700
03/07/2024	14:45:52 PM	CABK	Buy	XMAD	292	7.0780
03/07/2024	14:45:52 PM	CABK	Buy	XMAD	1,340	7.0780
03/07/2024	14:45:52 PM	CABK	Buy	CEUX	1,768	7.0780
03/07/2024	14:46:25 PM	CABK	Buy	XMAD	1,596	7.0780
03/07/2024	14:46:25 PM	CABK	Buy	XMAD	65	7.0780
03/07/2024	14:46:25 PM	CABK	Buy	TQEX	2,014	7.0780
03/07/2024	14:46:28 PM	CABK	Buy	AQEU	2,126	7.0780
03/07/2024	14:47:29 PM	CABK	Buy	XMAD	947	7.0800
03/07/2024	14:47:29 PM	CABK	Buy	XMAD	806	7.0800
03/07/2024	14:47:29 PM	CABK	Buy	CEUX	1,689	7.0800
03/07/2024	14:48:41 PM	CABK	Buy	XMAD	1,715	7.0820
03/07/2024	14:48:44 PM	CABK	Buy	CEUX	1,656	7.0820
03/07/2024	14:48:44 PM	CABK	Buy	CEUX	74	7.0820
03/07/2024	14:50:02 PM	CABK	Buy	XMAD	1,711	7.0820
03/07/2024	14:50:02 PM	CABK	Buy	CEUX	1,661	7.0820
03/07/2024	14:50:16 PM	CABK	Buy	XMAD	1,714	7.0820
03/07/2024	14:51:36 PM	CABK	Buy	CEUX	1,521	7.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	14:51:36 PM	CABK	Buy	CEUX	112	7.0820
03/07/2024	14:51:37 PM	CABK	Buy	XMAD	1,679	7.0800
03/07/2024	14:52:20 PM	CABK	Buy	XMAD	1,640	7.0760
03/07/2024	14:54:11 PM	CABK	Buy	XMAD	474	7.0800
03/07/2024	14:54:11 PM	CABK	Buy	XMAD	473	7.0800
03/07/2024	14:54:11 PM	CABK	Buy	XMAD	676	7.0800
03/07/2024	14:54:34 PM	CABK	Buy	CEUX	1,150	7.0820
03/07/2024	14:54:34 PM	CABK	Buy	CEUX	368	7.0820
03/07/2024	14:55:15 PM	CABK	Buy	XMAD	1,616	7.0780
03/07/2024	14:56:40 PM	CABK	Buy	XMAD	1,698	7.0780
03/07/2024	14:56:40 PM	CABK	Buy	CEUX	1,676	7.0780
03/07/2024	14:56:41 PM	CABK	Buy	AQEU	1,630	7.0780
03/07/2024	14:58:24 PM	CABK	Buy	XMAD	1,750	7.0620
03/07/2024	14:59:06 PM	CABK	Buy	CEUX	1,654	7.0560
03/07/2024	14:59:34 PM	CABK	Buy	TQEX	2,029	7.0460
03/07/2024	15:00:10 PM	CABK	Buy	XMAD	1,714	7.0400
03/07/2024	15:01:41 PM	CABK	Buy	XMAD	14	7.0400
03/07/2024	15:01:41 PM	CABK	Buy	XMAD	1,660	7.0400
03/07/2024	15:01:50 PM	CABK	Buy	CEUX	1,635	7.0380
03/07/2024	15:03:02 PM	CABK	Buy	XMAD	1,596	7.0360
03/07/2024	15:03:02 PM	CABK	Buy	XMAD	74	7.0360
03/07/2024	15:05:29 PM	CABK	Buy	XMAD	399	7.0440
03/07/2024	15:05:29 PM	CABK	Buy	XMAD	1,274	7.0440
03/07/2024	15:05:29 PM	CABK	Buy	CEUX	1,623	7.0440
03/07/2024	15:05:53 PM	CABK	Buy	XMAD	1,668	7.0440
03/07/2024	15:06:54 PM	CABK	Buy	XMAD	1,720	7.0420
03/07/2024	15:06:54 PM	CABK	Buy	CEUX	1,649	7.0440
03/07/2024	15:08:27 PM	CABK	Buy	XMAD	1,757	7.0420
03/07/2024	15:08:27 PM	CABK	Buy	CEUX	40	7.0420
03/07/2024	15:08:27 PM	CABK	Buy	CEUX	1,584	7.0420
03/07/2024	15:08:28 PM	CABK	Buy	XMAD	1,726	7.0400
03/07/2024	15:08:43 PM	CABK	Buy	CEUX	212	7.0380
03/07/2024	15:09:06 PM	CABK	Buy	XMAD	1,777	7.0340
03/07/2024	15:09:06 PM	CABK	Buy	XMAD	1,718	7.0320
03/07/2024	15:10:20 PM	CABK	Buy	CEUX	1,170	7.0220
03/07/2024	15:10:24 PM	CABK	Buy	CEUX	1,099	7.0220
03/07/2024	15:10:24 PM	CABK	Buy	CEUX	135	7.0220
03/07/2024	15:11:19 PM	CABK	Buy	XMAD	1,666	7.0200
03/07/2024	15:14:09 PM	CABK	Buy	XMAD	303	7.0360
03/07/2024	15:14:09 PM	CABK	Buy	XMAD	1,392	7.0360
03/07/2024	15:14:09 PM	CABK	Buy	CEUX	1,927	7.0360
03/07/2024	15:14:13 PM	CABK	Buy	AQEU	2,069	7.0340
03/07/2024	15:14:36 PM	CABK	Buy	XMAD	1,664	7.0340
03/07/2024	15:14:49 PM	CABK	Buy	TQEX	2,017	7.0360
03/07/2024	15:16:46 PM	CABK	Buy	CEUX	966	7.0420
03/07/2024	15:16:46 PM	CABK	Buy	CEUX	817	7.0420
03/07/2024	15:16:49 PM	CABK	Buy	XMAD	865	7.0400
03/07/2024	15:16:49 PM	CABK	Buy	XMAD	867	7.0400
03/07/2024	15:17:43 PM	CABK	Buy	XMAD	1,700	7.0400
03/07/2024	15:17:56 PM	CABK	Buy	CEUX	1,603	7.0360
03/07/2024	15:17:56 PM	CABK	Buy	CEUX	124	7.0360
03/07/2024	15:19:06 PM	CABK	Buy	XMAD	1,583	7.0300
03/07/2024	15:19:06 PM	CABK	Buy	XMAD	82	7.0300
03/07/2024	15:20:23 PM	CABK	Buy	CEUX	7	7.0220
03/07/2024	15:20:23 PM	CABK	Buy	CEUX	203	7.0220
03/07/2024	15:20:25 PM	CABK	Buy	XMAD	798	7.0220
03/07/2024	15:23:20 PM	CABK	Buy	CEUX	2,297	7.0300
03/07/2024	15:23:36 PM	CABK	Buy	XMAD	2,093	7.0280
03/07/2024	15:23:52 PM	CABK	Buy	XMAD	2,031	7.0260
03/07/2024	15:25:50 PM	CABK	Buy	XMAD	1,694	7.0300
03/07/2024	15:26:06 PM	CABK	Buy	CEUX	797	7.0260
03/07/2024	15:26:31 PM	CABK	Buy	CEUX	1,623	7.0280
03/07/2024	15:27:33 PM	CABK	Buy	XMAD	1,718	7.0300
03/07/2024	15:28:54 PM	CABK	Buy	CEUX	1,529	7.0320
03/07/2024	15:29:00 PM	CABK	Buy	XMAD	684	7.0300
03/07/2024	15:29:45 PM	CABK	Buy	AQEU	1,629	7.0320
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03/07/2024	15:30:58 PM	CABK	Buy	CEUX	1,699	7.0480
03/07/2024	15:32:00 PM	CABK	Buy	XMAD	1,596	7.0480
03/07/2024	15:32:00 PM	CABK	Buy	XMAD	207	7.0480
03/07/2024	15:33:01 PM	CABK	Buy	XMAD	1,728	7.0560
03/07/2024	15:33:01 PM	CABK	Buy	TQEX	2,053	7.0560
03/07/2024	15:33:01 PM	CABK	Buy	CEUX	70	7.0560
03/07/2024	15:33:01 PM	CABK	Buy	CEUX	1,678	7.0560
03/07/2024	15:33:55 PM	CABK	Buy	XMAD	1,762	7.0580
03/07/2024	15:33:55 PM	CABK	Buy	XMAD	1,003	7.0560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	15:34:09 PM	CABK	Buy	CEUX	1,748	7.0580
03/07/2024	15:35:49 PM	CABK	Buy	XMAD	2,196	7.0540
03/07/2024	15:35:49 PM	CABK	Buy	CEUX	1,664	7.0540
03/07/2024	15:38:28 PM	CABK	Buy	XMAD	2,312	7.0540
03/07/2024	15:39:33 PM	CABK	Buy	CEUX	34	7.0480
03/07/2024	15:39:56 PM	CABK	Buy	CEUX	1,925	7.0480
03/07/2024	15:40:51 PM	CABK	Buy	XMAD	1,741	7.0560
03/07/2024	15:40:51 PM	CABK	Buy	AQEU	1,845	7.0560
03/07/2024	15:41:13 PM	CABK	Buy	XMAD	1,724	7.0540
03/07/2024	15:43:57 PM	CABK	Buy	XMAD	2,167	7.0680
03/07/2024	15:44:30 PM	CABK	Buy	CEUX	2,245	7.0620
03/07/2024	15:47:17 PM	CABK	Buy	XMAD	1,638	7.0600
03/07/2024	15:47:17 PM	CABK	Buy	XMAD	1,668	7.0580
03/07/2024	15:49:58 PM	CABK	Buy	CEUX	2,020	7.0700
03/07/2024	15:49:58 PM	CABK	Buy	CEUX	287	7.0700
03/07/2024	15:50:19 PM	CABK	Buy	XMAD	2,217	7.0720
03/07/2024	15:51:24 PM	CABK	Buy	TQEX	1,805	7.0760
03/07/2024	15:54:00 PM	CABK	Buy	XMAD	1,697	7.0800
03/07/2024	15:54:00 PM	CABK	Buy	CEUX	2,218	7.0800
03/07/2024	15:54:10 PM	CABK	Buy	XMAD	1,714	7.0780
03/07/2024	15:55:23 PM	CABK	Buy	XMAD	2,359	7.0820
03/07/2024	15:55:29 PM	CABK	Buy	CEUX	400	7.0820
03/07/2024	15:55:29 PM	CABK	Buy	CEUX	2,066	7.0820
03/07/2024	15:57:07 PM	CABK	Buy	XMAD	1,621	7.0760
03/07/2024	15:57:23 PM	CABK	Buy	XMAD	706	7.0780
03/07/2024	15:57:23 PM	CABK	Buy	XMAD	912	7.0780
03/07/2024	15:59:36 PM	CABK	Buy	CEUX	1,034	7.0760
03/07/2024	15:59:36 PM	CABK	Buy	CEUX	1,292	7.0760
03/07/2024	15:59:56 PM	CABK	Buy	XMAD	2,192	7.0780
03/07/2024	15:59:56 PM	CABK	Buy	XMAD	2,220	7.0760
03/07/2024	16:02:33 PM	CABK	Buy	XMAD	166	7.0800
03/07/2024	16:02:33 PM	CABK	Buy	XMAD	2,839	7.0800
03/07/2024	16:02:51 PM	CABK	Buy	AQEU	1,877	7.0800
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03/07/2024	16:06:00 PM	CABK	Buy	XMAD	2,886	7.0840
03/07/2024	16:08:55 PM	CABK	Buy	CEUX	1,621	7.0880
03/07/2024	16:08:55 PM	CABK	Buy	CEUX	562	7.0880
03/07/2024	16:08:57 PM	CABK	Buy	XMAD	2,734	7.0860
03/07/2024	16:09:00 PM	CABK	Buy	TQEX	1,832	7.0860
03/07/2024	16:11:15 PM	CABK	Buy	XMAD	2,726	7.0800
03/07/2024	16:11:33 PM	CABK	Buy	CEUX	2,675	7.0800
03/07/2024	16:12:31 PM	CABK	Buy	XMAD	2,984	7.0780
03/07/2024	16:14:22 PM	CABK	Buy	XMAD	160	7.0860
03/07/2024	16:14:22 PM	CABK	Buy	XMAD	499	7.0860
03/07/2024	16:14:22 PM	CABK	Buy	XMAD	2,238	7.0860
03/07/2024	16:14:22 PM	CABK	Buy	CEUX	423	7.0860
03/07/2024	16:15:29 PM	CABK	Buy	CEUX	1,161	7.0820
03/07/2024	16:16:36 PM	CABK	Buy	XMAD	2,818	7.0800
03/07/2024	16:17:39 PM	CABK	Buy	CEUX	747	7.0740
03/07/2024	16:17:39 PM	CABK	Buy	CEUX	902	7.0740
03/07/2024	16:18:48 PM	CABK	Buy	XMAD	2,627	7.0700
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03/07/2024	16:19:34 PM	CABK	Buy	AQEU	1,248	7.0700
03/07/2024	16:21:44 PM	CABK	Buy	XMAD	800	7.0760
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03/07/2024	16:23:43 PM	CABK	Buy	CEUX	1,993	7.0780
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03/07/2024	16:26:16 PM	CABK	Buy	CEUX	851	7.0880
03/07/2024	16:27:42 PM	CABK	Buy	CEUX	2,284	7.0880
03/07/2024	16:28:28 PM	CABK	Buy	XMAD	2,678	7.0860
03/07/2024	16:30:22 PM	CABK	Buy	TQEX	466	7.0880
03/07/2024	16:30:22 PM	CABK	Buy	TQEX	1,337	7.0880
03/07/2024	16:32:05 PM	CABK	Buy	XMAD	2,842	7.0820
03/07/2024	16:33:21 PM	CABK	Buy	CEUX	2,372	7.0760
03/07/2024	16:35:48 PM	CABK	Buy	XMAD	2,783	7.0720
03/07/2024	16:37:50 PM	CABK	Buy	CEUX	1,611	7.0680
03/07/2024	16:37:56 PM	CABK	Buy	XMAD	200	7.0660
03/07/2024	16:38:27 PM	CABK	Buy	XMAD	2,589	7.0660
03/07/2024	16:40:39 PM	CABK	Buy	XMAD	2,741	7.0660
03/07/2024	16:42:08 PM	CABK	Buy	CEUX	639	7.0720
03/07/2024	16:42:18 PM	CABK	Buy	CEUX	1,096	7.0740
03/07/2024	16:42:18 PM	CABK	Buy	CEUX	1,352	7.0740
03/07/2024	16:44:58 PM	CABK	Buy	XMAD	2,799	7.0760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/07/2024	16:45:02 PM	CABK	Buy	AQEU	933	7.0760
03/07/2024	16:46:35 PM	CABK	Buy	XMAD	2,783	7.0900
03/07/2024	16:46:35 PM	CABK	Buy	XMAD	32	7.0900
03/07/2024	16:47:31 PM	CABK	Buy	CEUX	2,319	7.0860
03/07/2024	16:48:42 PM	CABK	Buy	XMAD	2,754	7.0840
03/07/2024	16:50:23 PM	CABK	Buy	CEUX	2,443	7.1160
03/07/2024	16:50:46 PM	CABK	Buy	XMAD	2,891	7.1040
03/07/2024	16:51:21 PM	CABK	Buy	AQEU	1,608	7.1080
03/07/2024	16:52:14 PM	CABK	Buy	TQEX	1,802	7.1020
03/07/2024	16:53:04 PM	CABK	Buy	XMAD	2,869	7.1000
03/07/2024	16:53:32 PM	CABK	Buy	CEUX	2,361	7.0940
03/07/2024	16:55:08 PM	CABK	Buy	XMAD	2,954	7.1020
03/07/2024	16:56:51 PM	CABK	Buy	XMAD	2,652	7.1000
03/07/2024	16:56:51 PM	CABK	Buy	CEUX	172	7.1000
03/07/2024	16:56:51 PM	CABK	Buy	CEUX	120	7.1000
03/07/2024	16:56:51 PM	CABK	Buy	CEUX	2,052	7.1000
03/07/2024	16:59:41 PM	CABK	Buy	XMAD	2,978	7.1020
03/07/2024	17:00:00 PM	CABK	Buy	CEUX	2,257	7.1040
03/07/2024	17:01:23 PM	CABK	Buy	XMAD	2,702	7.1080
03/07/2024	17:03:47 PM	CABK	Buy	XMAD	2,863	7.1020
03/07/2024	17:04:27 PM	CABK	Buy	CEUX	2,475	7.1040
03/07/2024	17:05:10 PM	CABK	Buy	XMAD	2,763	7.1000
03/07/2024	17:06:51 PM	CABK	Buy	CEUX	2,000	7.1120
03/07/2024	17:06:51 PM	CABK	Buy	CEUX	420	7.1120
03/07/2024	17:07:57 PM	CABK	Buy	XMAD	1,092	7.1100
03/07/2024	17:08:08 PM	CABK	Buy	XMAD	1,000	7.1120
03/07/2024	17:08:12 PM	CABK	Buy	AQEU	312	7.1120
03/07/2024	17:09:19 PM	CABK	Buy	TQEX	1,827	7.1160
03/07/2024	17:09:51 PM	CABK	Buy	XMAD	1,908	7.1140
03/07/2024	17:10:08 PM	CABK	Buy	XMAD	1,708	7.1160
03/07/2024	17:10:21 PM	CABK	Buy	AQEU	1,571	7.1120
03/07/2024	17:10:25 PM	CABK	Buy	CEUX	745	7.1100
03/07/2024	17:11:28 PM	CABK	Buy	XMAD	2,806	7.1120
03/07/2024	17:11:28 PM	CABK	Buy	CEUX	1,835	7.1120
03/07/2024	17:13:24 PM	CABK	Buy	XMAD	2,984	7.1180
03/07/2024	17:13:24 PM	CABK	Buy	CEUX	2,356	7.1180
03/07/2024	17:14:34 PM	CABK	Buy	XMAD	395	7.1120
03/07/2024	17:14:34 PM	CABK	Buy	XMAD	2,698	7.1120
03/07/2024	17:15:34 PM	CABK	Buy	CEUX	2,477	7.1180
03/07/2024	17:17:04 PM	CABK	Buy	XMAD	2,768	7.1080
03/07/2024	17:19:13 PM	CABK	Buy	CEUX	2,348	7.1080
03/07/2024	17:19:58 PM	CABK	Buy	XMAD	2,927	7.1060
03/07/2024	17:21:13 PM	CABK	Buy	XMAD	2,488	7.1040
03/07/2024	17:22:33 PM	CABK	Buy	CEUX	1,884	7.1040
03/07/2024	17:22:35 PM	CABK	Buy	AQEU	1,843	7.1040
03/07/2024	17:23:00 PM	CABK	Buy	TQEX	1,659	7.1040
03/07/2024	17:23:00 PM	CABK	Buy	CEUX	660	7.1040
03/07/2024	17:24:03 PM	CABK	Buy	CEUX	1,826	7.1040
03/07/2024	17:24:18 PM	CABK	Buy	XMAD	2,375	7.1020
03/07/2024	17:25:03 PM	CABK	Buy	XMAD	1,751	7.1020
03/07/2024	17:25:17 PM	CABK	Buy	XMAD	2,140	7.1000
03/07/2024	17:26:02 PM	CABK	Buy	XMAD	669	7.0980
03/07/2024	17:26:03 PM	CABK	Buy	XMAD	1,362	7.0980
03/07/2024	17:26:05 PM	CABK	Buy	CEUX	2,235	7.0980
03/07/2024	17:26:07 PM	CABK	Buy	XMAD	2,050	7.0960
03/07/2024	17:27:22 PM	CABK	Buy	XMAD	1,812	7.0940
03/07/2024	17:27:41 PM	CABK	Buy	CEUX	1,816	7.0960
03/07/2024	17:27:42 PM	CABK	Buy	XMAD	1,622	7.0960
03/07/2024	17:28:18 PM	CABK	Buy	CEUX	1,100	7.0980
03/07/2024	17:28:19 PM	CABK	Buy	XMAD	1,760	7.0960
03/07/2024	17:29:03 PM	CABK	Buy	XMAD	897	7.0960
03/10/2024	09:01:42 AM	CABK	Buy	AQEU	848	7.0920
03/10/2024	09:01:42 AM	CABK	Buy	AQEU	849	7.0920
03/10/2024	09:01:52 AM	CABK	Buy	XMAD	5,266	7.0900
03/10/2024	09:01:53 AM	CABK	Buy	XMAD	33	7.0880
03/10/2024	09:01:53 AM	CABK	Buy	XMAD	5,002	7.0880
03/10/2024	09:01:53 AM	CABK	Buy	XMAD	22	7.0860
03/10/2024	09:01:53 AM	CABK	Buy	XMAD	21	7.0860
03/10/2024	09:01:53 AM	CABK	Buy	XMAD	5,205	7.0860
03/10/2024	09:01:53 AM	CABK	Buy	TQEX	2,319	7.0900
03/10/2024	09:01:53 AM	CABK	Buy	CEUX	4,393	7.0900
03/10/2024	09:01:53 AM	CABK	Buy	CEUX	102	7.0900
03/10/2024	09:01:53 AM	CABK	Buy	CEUX	3,957	7.0880
03/10/2024	09:01:53 AM	CABK	Buy	CEUX	623	7.0880
03/10/2024	09:01:53 AM	CABK	Buy	CEUX	4,539	7.0860
03/10/2024	09:01:53 AM	CABK	Buy	AQEU	803	7.0920
03/10/2024	09:02:36 AM	CABK	Buy	XMAD	1,697	7.0860
03/10/2024	09:03:00 AM	CABK	Buy	XMAD	389	7.0860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2024	09:03:00 AM	CABK	Buy	XMAD	778	7.0860
03/10/2024	09:03:00 AM	CABK	Buy	XMAD	389	7.0860
03/10/2024	09:03:03 AM	CABK	Buy	XMAD	1,653	7.0840
03/10/2024	09:03:22 AM	CABK	Buy	CEUX	2,030	7.0840
03/10/2024	09:03:23 AM	CABK	Buy	CEUX	992	7.0800
03/10/2024	09:03:23 AM	CABK	Buy	CEUX	1,092	7.0800
03/10/2024	09:04:42 AM	CABK	Buy	XMAD	2,658	7.0820
03/10/2024	09:04:42 AM	CABK	Buy	CEUX	1,808	7.0820
03/10/2024	09:05:10 AM	CABK	Buy	XMAD	2,583	7.0840
03/10/2024	09:05:10 AM	CABK	Buy	CEUX	540	7.0840
03/10/2024	09:05:10 AM	CABK	Buy	CEUX	1,089	7.0840
03/10/2024	09:05:10 AM	CABK	Buy	AQEU	1,375	7.0840
03/10/2024	09:05:12 AM	CABK	Buy	XMAD	1,902	7.0820
03/10/2024	09:05:57 AM	CABK	Buy	XMAD	2,294	7.0720
03/10/2024	09:05:57 AM	CABK	Buy	XMAD	2,320	7.0700
03/10/2024	09:06:57 AM	CABK	Buy	CEUX	100	7.0660
03/10/2024	09:06:57 AM	CABK	Buy	CEUX	2,916	7.0660
03/10/2024	09:07:22 AM	CABK	Buy	TQEX	1,270	7.0560
03/10/2024	09:07:23 AM	CABK	Buy	XMAD	389	7.0540
03/10/2024	09:07:23 AM	CABK	Buy	XMAD	1,340	7.0540
03/10/2024	09:08:11 AM	CABK	Buy	XMAD	1,696	7.0420
03/10/2024	09:08:39 AM	CABK	Buy	CEUX	2,898	7.0440
03/10/2024	09:09:06 AM	CABK	Buy	XMAD	389	7.0400
03/10/2024	09:09:06 AM	CABK	Buy	XMAD	413	7.0400
03/10/2024	09:09:06 AM	CABK	Buy	XMAD	860	7.0400
03/10/2024	09:09:47 AM	CABK	Buy	XMAD	1,704	7.0380
03/10/2024	09:10:35 AM	CABK	Buy	AQEU	1,297	7.0380
03/10/2024	09:10:50 AM	CABK	Buy	XMAD	1,167	7.0340
03/10/2024	09:10:50 AM	CABK	Buy	XMAD	585	7.0340
03/10/2024	09:10:54 AM	CABK	Buy	TQEX	1,423	7.0320
03/10/2024	09:11:13 AM	CABK	Buy	CEUX	2,943	7.0220
03/10/2024	09:11:54 AM	CABK	Buy	XMAD	1,670	7.0080
03/10/2024	09:13:04 AM	CABK	Buy	XMAD	42	7.0100
03/10/2024	09:13:04 AM	CABK	Buy	XMAD	1,517	7.0100
03/10/2024	09:13:04 AM	CABK	Buy	XMAD	224	7.0100
03/10/2024	09:13:55 AM	CABK	Buy	XMAD	1,718	7.0160
03/10/2024	09:14:40 AM	CABK	Buy	CEUX	2,979	7.0060
03/10/2024	09:14:52 AM	CABK	Buy	XMAD	1,687	7.0020
03/10/2024	09:14:52 AM	CABK	Buy	XMAD	1,678	7.0000
03/10/2024	09:17:28 AM	CABK	Buy	XMAD	1,637	7.0080
03/10/2024	09:17:28 AM	CABK	Buy	XMAD	1,637	7.0060
03/10/2024	09:17:28 AM	CABK	Buy	CEUX	2,992	7.0080
03/10/2024	09:18:30 AM	CABK	Buy	AQEU	1,315	6.9900
03/10/2024	09:19:17 AM	CABK	Buy	XMAD	1,672	6.9780
03/10/2024	09:19:17 AM	CABK	Buy	XMAD	1,670	6.9740
03/10/2024	09:19:17 AM	CABK	Buy	TQEX	1,274	6.9780
03/10/2024	09:21:15 AM	CABK	Buy	CEUX	3,013	6.9680
03/10/2024	09:21:55 AM	CABK	Buy	XMAD	778	6.9680
03/10/2024	09:23:41 AM	CABK	Buy	XMAD	2,110	6.9820
03/10/2024	09:24:55 AM	CABK	Buy	XMAD	1,870	7.0000
03/10/2024	09:24:55 AM	CABK	Buy	XMAD	1,883	6.9980
03/10/2024	09:25:28 AM	CABK	Buy	CEUX	1,593	7.0060
03/10/2024	09:25:28 AM	CABK	Buy	CEUX	1,325	7.0060
03/10/2024	09:27:27 AM	CABK	Buy	XMAD	1,687	7.0020
03/10/2024	09:28:50 AM	CABK	Buy	XMAD	1,650	7.0180
03/10/2024	09:29:00 AM	CABK	Buy	AQEU	1,264	7.0140
03/10/2024	09:29:05 AM	CABK	Buy	TQEX	1,227	7.0160
03/10/2024	09:29:55 AM	CABK	Buy	CEUX	6	7.0040
03/10/2024	09:29:55 AM	CABK	Buy	CEUX	2,908	7.0040
03/10/2024	09:30:05 AM	CABK	Buy	XMAD	1,618	6.9980
03/10/2024	09:31:43 AM	CABK	Buy	XMAD	1,004	6.9760
03/10/2024	09:31:43 AM	CABK	Buy	XMAD	624	6.9760
03/10/2024	09:33:26 AM	CABK	Buy	XMAD	1,609	6.9600
03/10/2024	09:34:15 AM	CABK	Buy	CEUX	1,471	6.9480
03/10/2024	09:35:04 AM	CABK	Buy	XMAD	205	6.9580
03/10/2024	09:35:04 AM	CABK	Buy	XMAD	778	6.9580
03/10/2024	09:35:04 AM	CABK	Buy	XMAD	645	6.9580
03/10/2024	09:36:45 AM	CABK	Buy	XMAD	1,633	6.9460
03/10/2024	09:36:48 AM	CABK	Buy	CEUX	2,765	6.9440
03/10/2024	09:38:15 AM	CABK	Buy	XMAD	1,629	6.9440
03/10/2024	09:39:48 AM	CABK	Buy	XMAD	1,637	6.9380
03/10/2024	09:40:10 AM	CABK	Buy	AQEU	1,264	6.9360
03/10/2024	09:41:31 AM	CABK	Buy	XMAD	1,635	6.9320
03/10/2024	09:41:50 AM	CABK	Buy	TQEX	1,237	6.9300
03/10/2024	09:41:50 AM	CABK	Buy	CEUX	29	6.9300
03/10/2024	09:41:50 AM	CABK	Buy	CEUX	29	6.9300
03/10/2024	09:41:50 AM	CABK	Buy	CEUX	2,880	6.9300
03/10/2024	09:43:23 AM	CABK	Buy	XMAD	1,646	6.9140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2024	09:45:13 AM	CABK	Buy	XMAD	778	6.9160
03/10/2024	09:45:13 AM	CABK	Buy	XMAD	837	6.9160
03/10/2024	09:47:06 AM	CABK	Buy	XMAD	713	6.9180
03/10/2024	09:47:06 AM	CABK	Buy	XMAD	939	6.9180
03/10/2024	09:47:45 AM	CABK	Buy	CEUX	1,097	6.9180
03/10/2024	09:48:59 AM	CABK	Buy	XMAD	1,644	6.9140
03/10/2024	09:48:59 AM	CABK	Buy	XMAD	1,650	6.9120
03/10/2024	09:50:22 AM	CABK	Buy	CEUX	1,664	6.9120
03/10/2024	09:52:39 AM	CABK	Buy	XMAD	1,587	6.8900
03/10/2024	09:52:39 AM	CABK	Buy	XMAD	25	6.8900
03/10/2024	09:53:15 AM	CABK	Buy	CEUX	3,062	6.8840
03/10/2024	09:54:21 AM	CABK	Buy	AQEU	1,273	6.8820
03/10/2024	09:54:31 AM	CABK	Buy	XMAD	1,596	6.8760
03/10/2024	09:55:41 AM	CABK	Buy	TQEX	674	6.8760
03/10/2024	09:55:41 AM	CABK	Buy	TQEX	526	6.8760
03/10/2024	09:56:27 AM	CABK	Buy	XMAD	160	6.8600
03/10/2024	09:58:21 AM	CABK	Buy	XMAD	576	6.8540
03/10/2024	09:58:22 AM	CABK	Buy	XMAD	1,021	6.8540
03/10/2024	09:58:26 AM	CABK	Buy	XMAD	1,454	6.8580
03/10/2024	09:58:26 AM	CABK	Buy	XMAD	146	6.8580
03/10/2024	09:59:00 AM	CABK	Buy	CEUX	2,916	6.8540
03/10/2024	10:00:12 AM	CABK	Buy	XMAD	1,621	6.8660
03/10/2024	10:02:11 AM	CABK	Buy	XMAD	1,657	6.8860
03/10/2024	10:04:00 AM	CABK	Buy	XMAD	1,628	6.8760
03/10/2024	10:04:32 AM	CABK	Buy	CEUX	425	6.8820
03/10/2024	10:04:32 AM	CABK	Buy	CEUX	2,455	6.8820
03/10/2024	10:05:47 AM	CABK	Buy	XMAD	333	6.8900
03/10/2024	10:05:47 AM	CABK	Buy	XMAD	1,319	6.8900
03/10/2024	10:07:25 AM	CABK	Buy	XMAD	1,167	6.8940
03/10/2024	10:07:25 AM	CABK	Buy	XMAD	510	6.8940
03/10/2024	10:08:16 AM	CABK	Buy	AQEU	1,286	6.8840
03/10/2024	10:09:01 AM	CABK	Buy	XMAD	1,639	6.8860
03/10/2024	10:09:12 AM	CABK	Buy	TQEX	1,230	6.8840
03/10/2024	10:10:34 AM	CABK	Buy	CEUX	539	6.8840
03/10/2024	10:10:34 AM	CABK	Buy	CEUX	36	6.8840
03/10/2024	10:10:34 AM	CABK	Buy	CEUX	2,375	6.8840
03/10/2024	10:10:48 AM	CABK	Buy	XMAD	1,625	6.8840
03/10/2024	10:12:46 AM	CABK	Buy	XMAD	1,623	6.8620
03/10/2024	10:14:34 AM	CABK	Buy	XMAD	1,644	6.8540
03/10/2024	10:14:47 AM	CABK	Buy	CEUX	2,802	6.8560
03/10/2024	10:15:50 AM	CABK	Buy	XMAD	1,626	6.8560
03/10/2024	10:17:44 AM	CABK	Buy	XMAD	1,643	6.8700
03/10/2024	10:19:36 AM	CABK	Buy	XMAD	1,673	6.8820
03/10/2024	10:20:29 AM	CABK	Buy	CEUX	2,859	6.8840
03/10/2024	10:21:18 AM	CABK	Buy	XMAD	1,000	6.8900
03/10/2024	10:21:18 AM	CABK	Buy	XMAD	656	6.8900
03/10/2024	10:21:26 AM	CABK	Buy	AQEU	1,280	6.8900
03/10/2024	10:22:32 AM	CABK	Buy	TQEX	1,207	6.8960
03/10/2024	10:23:04 AM	CABK	Buy	XMAD	217	6.8980
03/10/2024	10:23:04 AM	CABK	Buy	XMAD	35	6.8980
03/10/2024	10:23:04 AM	CABK	Buy	XMAD	1,430	6.8980
03/10/2024	10:25:04 AM	CABK	Buy	XMAD	1,661	6.9060
03/10/2024	10:25:48 AM	CABK	Buy	CEUX	2,936	6.9120
03/10/2024	10:26:52 AM	CABK	Buy	XMAD	1,649	6.9120
03/10/2024	10:28:43 AM	CABK	Buy	XMAD	1,681	6.9040
03/10/2024	10:30:47 AM	CABK	Buy	XMAD	389	6.9080
03/10/2024	10:30:47 AM	CABK	Buy	XMAD	1,256	6.9080
03/10/2024	10:31:35 AM	CABK	Buy	CEUX	1,810	6.9060
03/10/2024	10:31:35 AM	CABK	Buy	CEUX	1,080	6.9060
03/10/2024	10:33:40 AM	CABK	Buy	XMAD	1,625	6.9200
03/10/2024	10:34:42 AM	CABK	Buy	XMAD	613	6.9240
03/10/2024	10:34:42 AM	CABK	Buy	XMAD	1,002	6.9240
03/10/2024	10:35:18 AM	CABK	Buy	AQEU	1,279	6.9180
03/10/2024	10:36:32 AM	CABK	Buy	XMAD	1,658	6.9260
03/10/2024	10:36:48 AM	CABK	Buy	TQEX	1,235	6.9240
03/10/2024	10:37:15 AM	CABK	Buy	CEUX	657	6.9240
03/10/2024	10:38:07 AM	CABK	Buy	XMAD	127	6.9160
03/10/2024	10:40:12 AM	CABK	Buy	XMAD	1,596	6.9120
03/10/2024	10:40:50 AM	CABK	Buy	XMAD	400	6.9220
03/10/2024	10:40:57 AM	CABK	Buy	CEUX	1,895	6.9220
03/10/2024	10:42:14 AM	CABK	Buy	XMAD	2,183	6.9200
03/10/2024	10:43:22 AM	CABK	Buy	CEUX	1,685	6.9300
03/10/2024	10:44:42 AM	CABK	Buy	XMAD	1,891	6.9300
03/10/2024	10:46:24 AM	CABK	Buy	CEUX	3,099	6.9420
03/10/2024	10:46:28 AM	CABK	Buy	XMAD	1,764	6.9420
03/10/2024	10:46:28 AM	CABK	Buy	XMAD	1,786	6.9400
03/10/2024	10:50:36 AM	CABK	Buy	XMAD	389	6.9460
03/10/2024	10:50:36 AM	CABK	Buy	XMAD	847	6.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2024	10:50:36 AM	CABK	Buy	XMAD	413	6.9460
03/10/2024	10:51:33 AM	CABK	Buy	AQEU	799	6.9500
03/10/2024	10:52:18 AM	CABK	Buy	TQEX	1,214	6.9440
03/10/2024	10:52:54 AM	CABK	Buy	XMAD	1,634	6.9500
03/10/2024	10:52:54 AM	CABK	Buy	CEUX	2,820	6.9500
03/10/2024	10:54:33 AM	CABK	Buy	XMAD	1,611	6.9440
03/10/2024	10:57:01 AM	CABK	Buy	XMAD	1,617	6.9500
03/10/2024	10:59:08 AM	CABK	Buy	XMAD	1,653	6.9480
03/10/2024	10:59:09 AM	CABK	Buy	CEUX	249	6.9460
03/10/2024	11:00:34 AM	CABK	Buy	XMAD	1,648	6.9540
03/10/2024	11:02:11 AM	CABK	Buy	CEUX	2,061	6.9580
03/10/2024	11:03:20 AM	CABK	Buy	XMAD	1,686	6.9580
03/10/2024	11:04:02 AM	CABK	Buy	AQEU	10	6.9580
03/10/2024	11:04:02 AM	CABK	Buy	AQEU	1,461	6.9580
03/10/2024	11:04:02 AM	CABK	Buy	AQEU	19	6.9580
03/10/2024	11:04:27 AM	CABK	Buy	XMAD	542	6.9580
03/10/2024	11:04:56 AM	CABK	Buy	CEUX	1,790	6.9580
03/10/2024	11:07:02 AM	CABK	Buy	XMAD	2,161	6.9560
03/10/2024	11:08:09 AM	CABK	Buy	TQEX	1,225	6.9660
03/10/2024	11:08:09 AM	CABK	Buy	CEUX	1,610	6.9660
03/10/2024	11:09:00 AM	CABK	Buy	XMAD	1,392	6.9640
03/10/2024	11:09:00 AM	CABK	Buy	XMAD	518	6.9640
03/10/2024	11:12:24 AM	CABK	Buy	XMAD	719	6.9560
03/10/2024	11:12:24 AM	CABK	Buy	XMAD	934	6.9560
03/10/2024	11:12:24 AM	CABK	Buy	CEUX	2,942	6.9560
03/10/2024	11:12:32 AM	CABK	Buy	XMAD	1,755	6.9540
03/10/2024	11:14:17 AM	CABK	Buy	XMAD	1,705	6.9520
03/10/2024	11:16:34 AM	CABK	Buy	XMAD	1,686	6.9540
03/10/2024	11:17:06 AM	CABK	Buy	CEUX	2,976	6.9540
03/10/2024	11:18:51 AM	CABK	Buy	XMAD	1,652	6.9580
03/10/2024	11:18:51 AM	CABK	Buy	AQEU	1,297	6.9600
03/10/2024	11:20:33 AM	CABK	Buy	XMAD	1,673	6.9540
03/10/2024	11:22:40 AM	CABK	Buy	XMAD	1,654	6.9520
03/10/2024	11:22:40 AM	CABK	Buy	TQEX	1,223	6.9520
03/10/2024	11:23:12 AM	CABK	Buy	CEUX	2,855	6.9520
03/10/2024	11:24:36 AM	CABK	Buy	XMAD	1,659	6.9540
03/10/2024	11:26:33 AM	CABK	Buy	XMAD	1,618	6.9540
03/10/2024	11:29:40 AM	CABK	Buy	XMAD	1,634	6.9600
03/10/2024	11:29:47 AM	CABK	Buy	CEUX	1,360	6.9580
03/10/2024	11:31:20 AM	CABK	Buy	XMAD	1,630	6.9600
03/10/2024	11:33:32 AM	CABK	Buy	CEUX	2,849	6.9580
03/10/2024	11:33:32 AM	CABK	Buy	CEUX	168	6.9580
03/10/2024	11:34:01 AM	CABK	Buy	XMAD	1,167	6.9580
03/10/2024	11:34:01 AM	CABK	Buy	XMAD	501	6.9580
03/10/2024	11:35:59 AM	CABK	Buy	AQEU	1,274	6.9580
03/10/2024	11:36:38 AM	CABK	Buy	XMAD	1,640	6.9560
03/10/2024	11:39:10 AM	CABK	Buy	XMAD	1,635	6.9500
03/10/2024	11:41:38 AM	CABK	Buy	XMAD	1,659	6.9520
03/10/2024	11:41:38 AM	CABK	Buy	CEUX	2,924	6.9520
03/10/2024	11:41:47 AM	CABK	Buy	TQEX	1,216	6.9500
03/10/2024	11:44:15 AM	CABK	Buy	XMAD	1,315	6.9440
03/10/2024	11:44:15 AM	CABK	Buy	XMAD	358	6.9440
03/10/2024	11:46:36 AM	CABK	Buy	XMAD	1,646	6.9520
03/10/2024	11:49:17 AM	CABK	Buy	CEUX	2,514	6.9560
03/10/2024	11:49:17 AM	CABK	Buy	CEUX	433	6.9560
03/10/2024	11:49:18 AM	CABK	Buy	XMAD	1,654	6.9520
03/10/2024	11:54:19 AM	CABK	Buy	XMAD	2,059	6.9520
03/10/2024	11:57:52 AM	CABK	Buy	AQEU	1,383	6.9460
03/10/2024	11:59:45 AM	CABK	Buy	XMAD	2,219	6.9520
03/10/2024	12:01:58 PM	CABK	Buy	TQEX	1,204	6.9620
03/10/2024	12:01:58 PM	CABK	Buy	CEUX	1,758	6.9640
03/10/2024	12:01:58 PM	CABK	Buy	CEUX	1,522	6.9620
03/10/2024	12:02:40 PM	CABK	Buy	XMAD	2,154	6.9660
03/10/2024	12:07:02 PM	CABK	Buy	XMAD	1,945	6.9340
03/10/2024	12:07:02 PM	CABK	Buy	XMAD	125	6.9340
03/10/2024	12:11:19 PM	CABK	Buy	XMAD	2,209	6.9520
03/10/2024	12:14:05 PM	CABK	Buy	CEUX	1,698	6.9360
03/10/2024	12:15:36 PM	CABK	Buy	XMAD	263	6.9360
03/10/2024	12:15:36 PM	CABK	Buy	XMAD	1,945	6.9360
03/10/2024	12:15:36 PM	CABK	Buy	XMAD	8	6.9360
03/10/2024	12:21:03 PM	CABK	Buy	XMAD	2,214	6.9460
03/10/2024	12:21:03 PM	CABK	Buy	CEUX	1,616	6.9460
03/10/2024	12:23:00 PM	CABK	Buy	XMAD	2,123	6.9480
03/10/2024	12:24:44 PM	CABK	Buy	AQEU	1,358	6.9480
03/10/2024	12:27:37 PM	CABK	Buy	XMAD	2,183	6.9560
03/10/2024	12:27:37 PM	CABK	Buy	CEUX	1,585	6.9560
03/10/2024	12:29:52 PM	CABK	Buy	TQEX	1,299	6.9540
03/10/2024	12:33:08 PM	CABK	Buy	XMAD	2,177	6.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2024	12:34:06 PM	CABK	Buy	CEUX	434	6.9540
03/10/2024	12:34:06 PM	CABK	Buy	CEUX	382	6.9540
03/10/2024	12:34:06 PM	CABK	Buy	CEUX	2,305	6.9540
03/10/2024	12:35:46 PM	CABK	Buy	XMAD	2,203	6.9580
03/10/2024	12:40:09 PM	CABK	Buy	XMAD	2,181	6.9520
03/10/2024	12:47:02 PM	CABK	Buy	XMAD	2,264	6.9660
03/10/2024	12:48:42 PM	CABK	Buy	CEUX	74	6.9720
03/10/2024	12:48:42 PM	CABK	Buy	CEUX	2,995	6.9720
03/10/2024	12:50:39 PM	CABK	Buy	XMAD	2,246	6.9760
03/10/2024	12:54:43 PM	CABK	Buy	XMAD	2,222	6.9720
03/10/2024	12:55:05 PM	CABK	Buy	AQEU	65	6.9720
03/10/2024	12:55:10 PM	CABK	Buy	AQEU	158	6.9720
03/10/2024	12:55:20 PM	CABK	Buy	AQEU	290	6.9720
03/10/2024	12:55:29 PM	CABK	Buy	AQEU	842	6.9720
03/10/2024	13:00:03 PM	CABK	Buy	TQEX	424	6.9600
03/10/2024	13:00:12 PM	CABK	Buy	TQEX	865	6.9600
03/10/2024	13:00:29 PM	CABK	Buy	XMAD	2,212	6.9580
03/10/2024	13:01:24 PM	CABK	Buy	CEUX	2,974	6.9660
03/10/2024	13:05:02 PM	CABK	Buy	XMAD	2,259	6.9600
03/10/2024	13:09:11 PM	CABK	Buy	CEUX	954	6.9500
03/10/2024	13:10:41 PM	CABK	Buy	XMAD	2,217	6.9480
03/10/2024	13:15:00 PM	CABK	Buy	XMAD	2,179	6.9480
03/10/2024	13:15:51 PM	CABK	Buy	CEUX	2,238	6.9520
03/10/2024	13:19:48 PM	CABK	Buy	XMAD	2,116	6.9220
03/10/2024	13:25:45 PM	CABK	Buy	XMAD	498	6.9380
03/10/2024	13:25:45 PM	CABK	Buy	AQEU	1,350	6.9400
03/10/2024	13:26:02 PM	CABK	Buy	XMAD	1,873	6.9400
03/10/2024	13:29:04 PM	CABK	Buy	TQEX	1,296	6.9300
03/10/2024	13:29:43 PM	CABK	Buy	CEUX	3,009	6.9300
03/10/2024	13:29:53 PM	CABK	Buy	XMAD	2,138	6.9300
03/10/2024	13:35:09 PM	CABK	Buy	XMAD	2,202	6.9260
03/10/2024	13:36:07 PM	CABK	Buy	CEUX	1,345	6.9240
03/10/2024	13:36:07 PM	CABK	Buy	CEUX	319	6.9240
03/10/2024	13:39:05 PM	CABK	Buy	XMAD	2,181	6.9360
03/10/2024	13:39:05 PM	CABK	Buy	TQEX	128	6.9360
03/10/2024	13:39:05 PM	CABK	Buy	TQEX	269	6.9360
03/10/2024	13:40:08 PM	CABK	Buy	AQEU	1	6.9360
03/10/2024	13:41:01 PM	CABK	Buy	AQEU	650	6.9380
03/10/2024	13:43:27 PM	CABK	Buy	XMAD	2,199	6.9460
03/10/2024	13:49:09 PM	CABK	Buy	XMAD	1,167	6.9480
03/10/2024	13:49:09 PM	CABK	Buy	XMAD	26	6.9480
03/10/2024	13:49:09 PM	CABK	Buy	XMAD	1,010	6.9480
03/10/2024	13:49:09 PM	CABK	Buy	CEUX	3,131	6.9480
03/10/2024	13:52:06 PM	CABK	Buy	XMAD	300	6.9520
03/10/2024	13:52:06 PM	CABK	Buy	XMAD	596	6.9520
03/10/2024	13:52:06 PM	CABK	Buy	XMAD	761	6.9520
03/10/2024	13:54:12 PM	CABK	Buy	CEUX	1,093	6.9540
03/10/2024	13:55:50 PM	CABK	Buy	XMAD	1,462	6.9580
03/10/2024	13:55:50 PM	CABK	Buy	XMAD	1	6.9580
03/10/2024	13:55:50 PM	CABK	Buy	XMAD	323	6.9580
03/10/2024	14:00:55 PM	CABK	Buy	XMAD	1,100	6.9560
03/10/2024	14:01:10 PM	CABK	Buy	XMAD	1,100	6.9540
03/10/2024	14:04:34 PM	CABK	Buy	XMAD	746	6.9420
03/10/2024	14:04:34 PM	CABK	Buy	XMAD	162	6.9420
03/10/2024	14:04:34 PM	CABK	Buy	XMAD	807	6.9420
03/10/2024	14:05:03 PM	CABK	Buy	XMAD	1,436	6.9420
03/10/2024	14:07:05 PM	CABK	Buy	XMAD	1,468	6.9380
03/10/2024	14:10:11 PM	CABK	Buy	XMAD	889	6.9540
03/10/2024	14:10:11 PM	CABK	Buy	XMAD	349	6.9540
03/10/2024	14:10:13 PM	CABK	Buy	XMAD	1,204	6.9520
03/10/2024	14:12:41 PM	CABK	Buy	XMAD	1,737	6.9520
03/10/2024	14:14:40 PM	CABK	Buy	XMAD	1,255	6.9520
03/10/2024	14:17:18 PM	CABK	Buy	XMAD	1,251	6.9460
03/10/2024	14:18:08 PM	CABK	Buy	XMAD	1,407	6.9400
03/10/2024	14:20:06 PM	CABK	Buy	XMAD	737	6.9320
03/10/2024	14:20:06 PM	CABK	Buy	XMAD	519	6.9320
03/10/2024	14:21:12 PM	CABK	Buy	XMAD	52	6.9280
03/10/2024	14:21:12 PM	CABK	Buy	XMAD	1,263	6.9280
03/10/2024	14:23:24 PM	CABK	Buy	XMAD	1,122	6.9300
03/10/2024	14:25:19 PM	CABK	Buy	XMAD	1,288	6.9340
03/10/2024	14:26:48 PM	CABK	Buy	XMAD	1,152	6.9340
03/10/2024	14:28:56 PM	CABK	Buy	XMAD	400	6.9300
03/10/2024	14:28:56 PM	CABK	Buy	XMAD	2	6.9300
03/10/2024	14:28:56 PM	CABK	Buy	XMAD	554	6.9300
03/10/2024	14:31:01 PM	CABK	Buy	XMAD	69	6.9380
03/10/2024	14:31:40 PM	CABK	Buy	XMAD	72	6.9420
03/10/2024	14:32:00 PM	CABK	Buy	XMAD	67	6.9440
03/10/2024	14:32:45 PM	CABK	Buy	XMAD	70	6.9320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/10/2024	14:33:16 PM	CABK	Buy	XMAD	71	6.9260
03/10/2024	14:34:10 PM	CABK	Buy	XMAD	51	6.9260
03/10/2024	14:37:18 PM	CABK	Buy	XMAD	72	6.9500