

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 21 February 2025 and 27 February 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	02/21/2025	Buy	482,946	6.4538	3,116,850	XMAD
CABK	02/21/2025	Buy	267,828	6.4561	1,729,115	CEUX
CABK	02/21/2025	Buy	43,602	6.4617	281,741	TQEX
CABK	02/21/2025	Buy	46,344	6.4589	299,330	AQEU
CABK	02/24/2025	Buy	489,521	6.4582	3,161,425	XMAD
CABK	02/24/2025	Buy	267,100	6.4596	1,725,350	CEUX
CABK	02/24/2025	Buy	43,445	6.4620	280,741	TQEX
CABK	02/24/2025	Buy	45,520	6.4616	294,134	AQEU
CABK	02/25/2025	Buy	494,170	6.5686	3,246,022	XMAD
CABK	02/25/2025	Buy	270,825	6.5659	1,778,197	CEUX
CABK	02/25/2025	Buy	44,392	6.5618	291,291	TQEX
CABK	02/25/2025	Buy	47,429	6.5605	311,156	AQEU
CABK	02/26/2025	Buy	512,578	6.6648	3,416,214	XMAD
CABK	02/26/2025	Buy	278,905	6.6632	1,858,390	CEUX
CABK	02/26/2025	Buy	47,656	6.6615	317,461	TQEX
CABK	02/26/2025	Buy	49,824	6.6613	331,895	AQEU
CABK	02/27/2025	Buy	506,663	6.6800	3,384,505	XMAD
CABK	02/27/2025	Buy	274,308	6.6817	1,832,853	CEUX
CABK	02/27/2025	Buy	47,716	6.6863	319,046	TQEX
CABK	02/27/2025	Buy	48,808	6.6835	326,206	AQEU
TOTAL			4,309,580	6.5672	28,301,923	

The number of shares purchased to date under the share buyback programme amounts to 83,655,185 representing an amount of 460,681,785 euros equivalent to 92.14 % 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.

28 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, 21 February 2025

End date: Thursday, 27 February 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/21/2025	09:00:12 AM	CABK	Buy	TQEX	1,449	6.5240
02/21/2025	09:00:12 AM	CABK	Buy	CEUX	4,532	6.5260
02/21/2025	09:00:12 AM	CABK	Buy	AQEU	1,545	6.5260
02/21/2025	09:00:15 AM	CABK	Buy	TQEX	1,309	6.5280
02/21/2025	09:00:15 AM	CABK	Buy	TQEX	145	6.5280
02/21/2025	09:00:15 AM	CABK	Buy	TQEX	1,457	6.5240
02/21/2025	09:00:15 AM	CABK	Buy	CEUX	2,937	6.5280
02/21/2025	09:00:15 AM	CABK	Buy	CEUX	2,283	6.5240
02/21/2025	09:00:15 AM	CABK	Buy	AQEU	1,533	6.5240
02/21/2025	09:00:22 AM	CABK	Buy	XMAD	4,590	6.5140
02/21/2025	09:00:22 AM	CABK	Buy	CEUX	4,470	6.5200
02/21/2025	09:00:22 AM	CABK	Buy	AQEU	1,538	6.5200
02/21/2025	09:00:44 AM	CABK	Buy	XMAD	3,371	6.5160
02/21/2025	09:00:50 AM	CABK	Buy	XMAD	1,919	6.5240
02/21/2025	09:01:03 AM	CABK	Buy	XMAD	2,051	6.5200
02/21/2025	09:01:11 AM	CABK	Buy	XMAD	2,152	6.5160
02/21/2025	09:01:11 AM	CABK	Buy	XMAD	2,191	6.5120
02/21/2025	09:03:26 AM	CABK	Buy	XMAD	1,619	6.5060
02/21/2025	09:03:26 AM	CABK	Buy	XMAD	1,801	6.5020
02/21/2025	09:03:26 AM	CABK	Buy	CEUX	1,568	6.5040
02/21/2025	09:03:44 AM	CABK	Buy	CEUX	1,515	6.4920
02/21/2025	09:04:06 AM	CABK	Buy	XMAD	1,702	6.4880
02/21/2025	09:04:59 AM	CABK	Buy	XMAD	1,717	6.4920
02/21/2025	09:04:59 AM	CABK	Buy	CEUX	1,487	6.4920
02/21/2025	09:05:45 AM	CABK	Buy	XMAD	1,545	6.4840
02/21/2025	09:07:34 AM	CABK	Buy	XMAD	1,585	6.4880
02/21/2025	09:07:34 AM	CABK	Buy	CEUX	140	6.4880
02/21/2025	09:07:34 AM	CABK	Buy	CEUX	140	6.4880
02/21/2025	09:08:30 AM	CABK	Buy	AQEU	1,440	6.4860
02/21/2025	09:10:22 AM	CABK	Buy	XMAD	10	6.4880
02/21/2025	09:10:22 AM	CABK	Buy	XMAD	18	6.4880
02/21/2025	09:10:22 AM	CABK	Buy	XMAD	1,521	6.4880
02/21/2025	09:10:29 AM	CABK	Buy	CEUX	1,965	6.4860
02/21/2025	09:10:40 AM	CABK	Buy	TQEX	239	6.4840
02/21/2025	09:10:42 AM	CABK	Buy	XMAD	1,543	6.4840
02/21/2025	09:13:35 AM	CABK	Buy	XMAD	1,075	6.5000
02/21/2025	09:13:42 AM	CABK	Buy	XMAD	438	6.5000
02/21/2025	09:13:46 AM	CABK	Buy	XMAD	1,505	6.4980
02/21/2025	09:13:46 AM	CABK	Buy	CEUX	884	6.4980
02/21/2025	09:13:46 AM	CABK	Buy	CEUX	871	6.4980
02/21/2025	09:14:42 AM	CABK	Buy	CEUX	1,636	6.4980
02/21/2025	09:14:48 AM	CABK	Buy	XMAD	1,109	6.4960
02/21/2025	09:14:54 AM	CABK	Buy	TQEX	848	6.4940
02/21/2025	09:14:54 AM	CABK	Buy	TQEX	848	6.4940
02/21/2025	09:15:25 AM	CABK	Buy	XMAD	1,699	6.4660
02/21/2025	09:17:03 AM	CABK	Buy	XMAD	1,634	6.4520
02/21/2025	09:17:09 AM	CABK	Buy	CEUX	1,553	6.4580
02/21/2025	09:18:42 AM	CABK	Buy	XMAD	1,624	6.4580
02/21/2025	09:20:50 AM	CABK	Buy	XMAD	1,590	6.4620
02/21/2025	09:20:50 AM	CABK	Buy	CEUX	1,527	6.4620
02/21/2025	09:21:46 AM	CABK	Buy	XMAD	1,000	6.4460
02/21/2025	09:22:14 AM	CABK	Buy	CEUX	1,513	6.4480
02/21/2025	09:23:26 AM	CABK	Buy	XMAD	1,793	6.4500
02/21/2025	09:25:10 AM	CABK	Buy	XMAD	1,218	6.4680
02/21/2025	09:25:10 AM	CABK	Buy	XMAD	370	6.4680
02/21/2025	09:25:10 AM	CABK	Buy	CEUX	1,486	6.4680
02/21/2025	09:26:34 AM	CABK	Buy	XMAD	1,588	6.4700
02/21/2025	09:27:57 AM	CABK	Buy	XMAD	1,560	6.4560
02/21/2025	09:27:57 AM	CABK	Buy	XMAD	1,551	6.4520
02/21/2025	09:27:57 AM	CABK	Buy	AQEU	1,853	6.4580
02/21/2025	09:27:57 AM	CABK	Buy	CEUX	1,496	6.4560
02/21/2025	09:27:57 AM	CABK	Buy	CEUX	1,474	6.4520
02/21/2025	09:30:06 AM	CABK	Buy	XMAD	890	6.4720
02/21/2025	09:30:06 AM	CABK	Buy	XMAD	601	6.4720
02/21/2025	09:32:16 AM	CABK	Buy	XMAD	1,540	6.4640
02/21/2025	09:32:16 AM	CABK	Buy	CEUX	778	6.4640
02/21/2025	09:32:16 AM	CABK	Buy	CEUX	683	6.4640
02/21/2025	09:33:26 AM	CABK	Buy	XMAD	1,489	6.4620
02/21/2025	09:33:26 AM	CABK	Buy	TQEX	1,310	6.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/21/2025	09:33:26 AM	CABK	Buy	TQEX	452	6.4600
02/21/2025	09:35:14 AM	CABK	Buy	CEUX	1,496	6.4620
02/21/2025	09:35:29 AM	CABK	Buy	XMAD	1,480	6.4600
02/21/2025	09:35:44 AM	CABK	Buy	XMAD	161	6.4540
02/21/2025	09:39:06 AM	CABK	Buy	XMAD	1,448	6.4540
02/21/2025	09:39:06 AM	CABK	Buy	CEUX	1,440	6.4540
02/21/2025	09:39:06 AM	CABK	Buy	CEUX	50	6.4540
02/21/2025	09:39:34 AM	CABK	Buy	XMAD	1,470	6.4540
02/21/2025	09:39:54 AM	CABK	Buy	XMAD	1,443	6.4500
02/21/2025	09:40:51 AM	CABK	Buy	XMAD	1,599	6.4520
02/21/2025	09:40:53 AM	CABK	Buy	CEUX	1,015	6.4500
02/21/2025	09:43:51 AM	CABK	Buy	XMAD	1,150	6.4500
02/21/2025	09:44:06 AM	CABK	Buy	XMAD	159	6.4500
02/21/2025	09:44:06 AM	CABK	Buy	CEUX	1,741	6.4500
02/21/2025	09:44:13 AM	CABK	Buy	XMAD	1,488	6.4540
02/21/2025	09:44:13 AM	CABK	Buy	XMAD	79	6.4540
02/21/2025	09:44:14 AM	CABK	Buy	AQEU	30	6.4520
02/21/2025	09:44:14 AM	CABK	Buy	AQEU	30	6.4520
02/21/2025	09:44:14 AM	CABK	Buy	AQEU	30	6.4520
02/21/2025	09:44:15 AM	CABK	Buy	AQEU	1,366	6.4520
02/21/2025	09:45:07 AM	CABK	Buy	XMAD	1,522	6.4540
02/21/2025	09:45:07 AM	CABK	Buy	XMAD	262	6.4500
02/21/2025	09:45:07 AM	CABK	Buy	CEUX	1,607	6.4560
02/21/2025	09:45:32 AM	CABK	Buy	XMAD	1,300	6.4520
02/21/2025	09:45:32 AM	CABK	Buy	XMAD	193	6.4520
02/21/2025	09:48:09 AM	CABK	Buy	XMAD	71	6.4540
02/21/2025	09:48:09 AM	CABK	Buy	XMAD	70	6.4540
02/21/2025	09:48:09 AM	CABK	Buy	XMAD	1,350	6.4540
02/21/2025	09:49:54 AM	CABK	Buy	CEUX	902	6.4560
02/21/2025	09:50:23 AM	CABK	Buy	CEUX	1,125	6.4540
02/21/2025	09:50:23 AM	CABK	Buy	CEUX	16	6.4540
02/21/2025	09:51:47 AM	CABK	Buy	XMAD	1,472	6.4600
02/21/2025	09:52:32 AM	CABK	Buy	XMAD	1,458	6.4560
02/21/2025	09:54:52 AM	CABK	Buy	CEUX	1,913	6.4580
02/21/2025	09:55:34 AM	CABK	Buy	XMAD	1,451	6.4560
02/21/2025	09:57:18 AM	CABK	Buy	CEUX	10	6.4540
02/21/2025	09:57:35 AM	CABK	Buy	XMAD	1,481	6.4520
02/21/2025	09:57:35 AM	CABK	Buy	CEUX	1,667	6.4540
02/21/2025	09:59:38 AM	CABK	Buy	XMAD	2,094	6.4560
02/21/2025	09:59:38 AM	CABK	Buy	CEUX	1,200	6.4560
02/21/2025	09:59:38 AM	CABK	Buy	CEUX	219	6.4560
02/21/2025	09:59:38 AM	CABK	Buy	CEUX	219	6.4560
02/21/2025	10:00:36 AM	CABK	Buy	XMAD	1,943	6.4600
02/21/2025	10:02:14 AM	CABK	Buy	CEUX	631	6.4640
02/21/2025	10:02:15 AM	CABK	Buy	XMAD	692	6.4640
02/21/2025	10:02:15 AM	CABK	Buy	XMAD	1,028	6.4640
02/21/2025	10:04:02 AM	CABK	Buy	XMAD	1,638	6.4660
02/21/2025	10:04:02 AM	CABK	Buy	AQEU	1,019	6.4660
02/21/2025	10:04:07 AM	CABK	Buy	XMAD	1,596	6.4640
02/21/2025	10:05:12 AM	CABK	Buy	CEUX	1,901	6.4640
02/21/2025	10:06:05 AM	CABK	Buy	XMAD	1,536	6.4640
02/21/2025	10:06:49 AM	CABK	Buy	TQEX	1,290	6.4620
02/21/2025	10:06:49 AM	CABK	Buy	TQEX	1,290	6.4620
02/21/2025	10:07:47 AM	CABK	Buy	XMAD	71	6.4580
02/21/2025	10:07:47 AM	CABK	Buy	XMAD	1,429	6.4580
02/21/2025	10:08:21 AM	CABK	Buy	CEUX	1,657	6.4560
02/21/2025	10:09:27 AM	CABK	Buy	XMAD	1,462	6.4540
02/21/2025	10:12:57 AM	CABK	Buy	XMAD	1,457	6.4720
02/21/2025	10:12:57 AM	CABK	Buy	CEUX	1,601	6.4720
02/21/2025	10:14:42 AM	CABK	Buy	XMAD	1,462	6.4760
02/21/2025	10:15:27 AM	CABK	Buy	AQEU	1,776	6.4740
02/21/2025	10:18:05 AM	CABK	Buy	CEUX	1,078	6.4720
02/21/2025	10:18:05 AM	CABK	Buy	CEUX	236	6.4720
02/21/2025	10:18:05 AM	CABK	Buy	CEUX	236	6.4720
02/21/2025	10:18:24 AM	CABK	Buy	XMAD	375	6.4720
02/21/2025	10:20:50 AM	CABK	Buy	XMAD	2,076	6.4760
02/21/2025	10:22:13 AM	CABK	Buy	CEUX	1,480	6.4760
02/21/2025	10:24:59 AM	CABK	Buy	XMAD	1,740	6.4740
02/21/2025	10:30:23 AM	CABK	Buy	XMAD	1,011	6.4740
02/21/2025	10:30:23 AM	CABK	Buy	XMAD	487	6.4740
02/21/2025	10:30:23 AM	CABK	Buy	CEUX	1,480	6.4740
02/21/2025	10:33:58 AM	CABK	Buy	XMAD	1,561	6.4800
02/21/2025	10:36:13 AM	CABK	Buy	XMAD	1,525	6.4800
02/21/2025	10:36:13 AM	CABK	Buy	CEUX	1,480	6.4820
02/21/2025	10:39:49 AM	CABK	Buy	CEUX	112	6.4860
02/21/2025	10:40:14 AM	CABK	Buy	XMAD	1,538	6.4840
02/21/2025	10:40:14 AM	CABK	Buy	TQEX	422	6.4840
02/21/2025	10:40:14 AM	CABK	Buy	TQEX	1,395	6.4840
02/21/2025	10:40:54 AM	CABK	Buy	XMAD	1,490	6.4800
02/21/2025	10:45:09 AM	CABK	Buy	XMAD	1,492	6.4720
02/21/2025	10:47:24 AM	CABK	Buy	CEUX	2,041	6.4700
02/21/2025	10:47:26 AM	CABK	Buy	XMAD	1,524	6.4680
02/21/2025	10:51:02 AM	CABK	Buy	XMAD	1,476	6.4600
02/21/2025	10:53:24 AM	CABK	Buy	CEUX	1,823	6.4580
02/21/2025	10:54:32 AM	CABK	Buy	XMAD	1,470	6.4580
02/21/2025	10:58:52 AM	CABK	Buy	AQEU	1,866	6.4540
02/21/2025	10:59:00 AM	CABK	Buy	CEUX	1,250	6.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/21/2025	10:59:00 AM	CABK	Buy	CEUX	419	6.4520
02/21/2025	10:59:03 AM	CABK	Buy	XMAD	1,491	6.4500
02/21/2025	11:00:28 AM	CABK	Buy	XMAD	965	6.4540
02/21/2025	11:00:28 AM	CABK	Buy	XMAD	517	6.4540
02/21/2025	11:04:21 AM	CABK	Buy	XMAD	1,477	6.4540
02/21/2025	11:04:36 AM	CABK	Buy	CEUX	670	6.4520
02/21/2025	11:06:50 AM	CABK	Buy	CEUX	547	6.4560
02/21/2025	11:06:50 AM	CABK	Buy	CEUX	98	6.4560
02/21/2025	11:06:50 AM	CABK	Buy	CEUX	1,269	6.4560
02/21/2025	11:06:52 AM	CABK	Buy	XMAD	1,480	6.4540
02/21/2025	11:08:03 AM	CABK	Buy	XMAD	1,472	6.4500
02/21/2025	11:15:22 AM	CABK	Buy	CEUX	1,650	6.4580
02/21/2025	11:16:38 AM	CABK	Buy	XMAD	1,456	6.4580
02/21/2025	11:17:04 AM	CABK	Buy	XMAD	1,453	6.4540
02/21/2025	11:18:08 AM	CABK	Buy	CEUX	1,576	6.4580
02/21/2025	11:19:10 AM	CABK	Buy	XMAD	1,519	6.4580
02/21/2025	11:20:40 AM	CABK	Buy	XMAD	1,483	6.4600
02/21/2025	11:22:25 AM	CABK	Buy	XMAD	1,469	6.4620
02/21/2025	11:22:25 AM	CABK	Buy	CEUX	1,517	6.4620
02/21/2025	11:26:01 AM	CABK	Buy	XMAD	1,469	6.4620
02/21/2025	11:30:29 AM	CABK	Buy	XMAD	1,469	6.4660
02/21/2025	11:30:29 AM	CABK	Buy	CEUX	1,484	6.4660
02/21/2025	11:32:49 AM	CABK	Buy	CEUX	407	6.4700
02/21/2025	11:32:49 AM	CABK	Buy	CEUX	1,061	6.4700
02/21/2025	11:34:15 AM	CABK	Buy	XMAD	109	6.4720
02/21/2025	11:34:15 AM	CABK	Buy	XMAD	207	6.4720
02/21/2025	11:34:15 AM	CABK	Buy	XMAD	1,153	6.4720
02/21/2025	11:36:03 AM	CABK	Buy	XMAD	1,470	6.4800
02/21/2025	11:36:04 AM	CABK	Buy	TQEX	398	6.4780
02/21/2025	11:36:04 AM	CABK	Buy	TQEX	1,790	6.4780
02/21/2025	11:36:04 AM	CABK	Buy	AQEU	1,429	6.4780
02/21/2025	11:39:58 AM	CABK	Buy	XMAD	1,471	6.4740
02/21/2025	11:40:50 AM	CABK	Buy	CEUX	1,464	6.4800
02/21/2025	11:41:00 AM	CABK	Buy	XMAD	1,438	6.4760
02/21/2025	11:44:15 AM	CABK	Buy	XMAD	1,474	6.4800
02/21/2025	11:45:44 AM	CABK	Buy	CEUX	49	6.4780
02/21/2025	11:46:02 AM	CABK	Buy	CEUX	405	6.4780
02/21/2025	11:47:02 AM	CABK	Buy	XMAD	1,013	6.4800
02/21/2025	11:47:02 AM	CABK	Buy	XMAD	496	6.4800
02/21/2025	11:48:47 AM	CABK	Buy	CEUX	2,042	6.4720
02/21/2025	11:48:49 AM	CABK	Buy	XMAD	1,521	6.4700
02/21/2025	11:49:57 AM	CABK	Buy	XMAD	1,488	6.4640
02/21/2025	11:50:14 AM	CABK	Buy	XMAD	301	6.4600
02/21/2025	11:50:14 AM	CABK	Buy	CEUX	1,753	6.4600
02/21/2025	11:50:44 AM	CABK	Buy	XMAD	2,081	6.4620
02/21/2025	11:50:46 AM	CABK	Buy	AQEU	1,444	6.4640
02/21/2025	11:50:59 AM	CABK	Buy	XMAD	305	6.4640
02/21/2025	11:50:59 AM	CABK	Buy	XMAD	308	6.4640
02/21/2025	11:50:59 AM	CABK	Buy	XMAD	301	6.4640
02/21/2025	11:50:59 AM	CABK	Buy	XMAD	873	6.4640
02/21/2025	11:51:10 AM	CABK	Buy	CEUX	1,329	6.4640
02/21/2025	11:51:14 AM	CABK	Buy	XMAD	1,429	6.4660
02/21/2025	11:51:29 AM	CABK	Buy	XMAD	1,697	6.4620
02/21/2025	11:51:44 AM	CABK	Buy	CEUX	1,857	6.4700
02/21/2025	11:51:59 AM	CABK	Buy	TQEX	514	6.4720
02/21/2025	11:51:59 AM	CABK	Buy	TQEX	1,348	6.4720
02/21/2025	11:52:00 AM	CABK	Buy	XMAD	794	6.4700
02/21/2025	11:52:29 AM	CABK	Buy	XMAD	2,132	6.4760
02/21/2025	11:52:29 AM	CABK	Buy	CEUX	1,647	6.4760
02/21/2025	11:52:45 AM	CABK	Buy	CEUX	1,125	6.4780
02/21/2025	11:52:45 AM	CABK	Buy	CEUX	464	6.4780
02/21/2025	11:52:59 AM	CABK	Buy	XMAD	253	6.4760
02/21/2025	11:52:59 AM	CABK	Buy	XMAD	305	6.4760
02/21/2025	11:52:59 AM	CABK	Buy	XMAD	1,069	6.4760
02/21/2025	11:53:01 AM	CABK	Buy	XMAD	1,522	6.4760
02/21/2025	11:53:19 AM	CABK	Buy	XMAD	1,443	6.4740
02/21/2025	11:53:57 AM	CABK	Buy	XMAD	105	6.4780
02/21/2025	11:53:57 AM	CABK	Buy	XMAD	1,495	6.4780
02/21/2025	11:53:57 AM	CABK	Buy	CEUX	1,494	6.4780
02/21/2025	11:54:09 AM	CABK	Buy	AQEU	1,532	6.4780
02/21/2025	11:54:13 AM	CABK	Buy	XMAD	1,144	6.4740
02/21/2025	11:54:13 AM	CABK	Buy	CEUX	218	6.4760
02/21/2025	11:54:13 AM	CABK	Buy	CEUX	1,418	6.4760
02/21/2025	11:54:43 AM	CABK	Buy	CEUX	1,527	6.4760
02/21/2025	11:54:44 AM	CABK	Buy	XMAD	1,924	6.4740
02/21/2025	11:54:59 AM	CABK	Buy	XMAD	307	6.4720
02/21/2025	11:54:59 AM	CABK	Buy	XMAD	302	6.4720
02/21/2025	11:54:59 AM	CABK	Buy	XMAD	306	6.4720
02/21/2025	11:55:13 AM	CABK	Buy	XMAD	802	6.4720
02/21/2025	11:55:44 AM	CABK	Buy	XMAD	302	6.4740
02/21/2025	11:55:44 AM	CABK	Buy	XMAD	302	6.4740
02/21/2025	11:55:58 AM	CABK	Buy	XMAD	1,264	6.4740
02/21/2025	11:55:58 AM	CABK	Buy	XMAD	432	6.4740
02/21/2025	11:56:13 AM	CABK	Buy	XMAD	2,015	6.4740
02/21/2025	11:56:13 AM	CABK	Buy	CEUX	1,498	6.4740
02/21/2025	11:56:28 AM	CABK	Buy	CEUX	1,366	6.4740
02/21/2025	11:56:28 AM	CABK	Buy	CEUX	142	6.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/21/2025	11:56:43 AM	CABK	Buy	XMAD	1,851	6.4720
02/21/2025	11:56:58 AM	CABK	Buy	CEUX	1,493	6.4740
02/21/2025	11:57:13 AM	CABK	Buy	XMAD	445	6.4760
02/21/2025	11:57:13 AM	CABK	Buy	XMAD	1,339	6.4760
02/21/2025	11:57:13 AM	CABK	Buy	CEUX	763	6.4760
02/21/2025	11:57:13 AM	CABK	Buy	CEUX	763	6.4760
02/21/2025	11:57:14 AM	CABK	Buy	XMAD	98	6.4720
02/21/2025	11:57:20 AM	CABK	Buy	XMAD	1,646	6.4720
02/21/2025	11:57:27 AM	CABK	Buy	XMAD	1,047	6.4740
02/21/2025	11:57:58 AM	CABK	Buy	XMAD	2,051	6.4740
02/21/2025	11:57:58 AM	CABK	Buy	CEUX	1,509	6.4740
02/21/2025	11:58:13 AM	CABK	Buy	TQEX	1,466	6.4720
02/21/2025	11:58:13 AM	CABK	Buy	AQEU	1,554	6.4740
02/21/2025	11:58:31 AM	CABK	Buy	CEUX	1,285	6.4700
02/21/2025	11:58:31 AM	CABK	Buy	CEUX	118	6.4700
02/21/2025	11:58:31 AM	CABK	Buy	CEUX	118	6.4700
02/21/2025	11:58:33 AM	CABK	Buy	XMAD	1,671	6.4680
02/21/2025	11:58:58 AM	CABK	Buy	XMAD	1,576	6.4700
02/21/2025	11:59:32 AM	CABK	Buy	CEUX	1,501	6.4680
02/21/2025	11:59:36 AM	CABK	Buy	XMAD	1,547	6.4660
02/21/2025	11:59:58 AM	CABK	Buy	XMAD	1,424	6.4640
02/21/2025	11:59:58 AM	CABK	Buy	XMAD	578	6.4640
02/21/2025	11:59:58 AM	CABK	Buy	TQEX	1,473	6.4640
02/21/2025	11:59:58 AM	CABK	Buy	CEUX	1,300	6.4640
02/21/2025	12:00:20 PM	CABK	Buy	XMAD	911	6.4600
02/21/2025	12:00:20 PM	CABK	Buy	XMAD	1,058	6.4600
02/21/2025	12:01:31 PM	CABK	Buy	XMAD	1,811	6.4620
02/21/2025	12:02:37 PM	CABK	Buy	CEUX	1,599	6.4620
02/21/2025	12:06:44 PM	CABK	Buy	CEUX	1,511	6.4780
02/21/2025	12:08:46 PM	CABK	Buy	XMAD	2,069	6.4800
02/21/2025	12:08:46 PM	CABK	Buy	AQEU	267	6.4800
02/21/2025	12:08:46 PM	CABK	Buy	AQEU	65	6.4800
02/21/2025	12:08:46 PM	CABK	Buy	AQEU	731	6.4800
02/21/2025	12:08:46 PM	CABK	Buy	AQEU	406	6.4800
02/21/2025	12:10:29 PM	CABK	Buy	CEUX	413	6.4820
02/21/2025	12:12:00 PM	CABK	Buy	XMAD	1,845	6.4860
02/21/2025	12:14:53 PM	CABK	Buy	CEUX	249	6.4840
02/21/2025	12:17:08 PM	CABK	Buy	CEUX	1,877	6.4920
02/21/2025	12:17:18 PM	CABK	Buy	XMAD	1,589	6.4900
02/21/2025	12:18:22 PM	CABK	Buy	XMAD	1,747	6.4860
02/21/2025	12:21:15 PM	CABK	Buy	XMAD	1,465	6.4880
02/21/2025	12:21:15 PM	CABK	Buy	CEUX	1,681	6.4880
02/21/2025	12:21:39 PM	CABK	Buy	XMAD	1,441	6.4840
02/21/2025	12:26:45 PM	CABK	Buy	XMAD	1,479	6.4860
02/21/2025	12:26:45 PM	CABK	Buy	CEUX	1,578	6.4880
02/21/2025	12:28:25 PM	CABK	Buy	XMAD	1,272	6.4840
02/21/2025	12:28:25 PM	CABK	Buy	XMAD	157	6.4840
02/21/2025	12:31:55 PM	CABK	Buy	XMAD	1,720	6.4900
02/21/2025	12:32:21 PM	CABK	Buy	CEUX	444	6.4880
02/21/2025	12:32:21 PM	CABK	Buy	CEUX	524	6.4880
02/21/2025	12:32:21 PM	CABK	Buy	CEUX	524	6.4880
02/21/2025	12:37:02 PM	CABK	Buy	XMAD	1,579	6.4880
02/21/2025	12:38:16 PM	CABK	Buy	XMAD	354	6.4880
02/21/2025	12:38:16 PM	CABK	Buy	CEUX	1,484	6.4880
02/21/2025	12:39:40 PM	CABK	Buy	XMAD	1,000	6.4840
02/21/2025	12:41:26 PM	CABK	Buy	XMAD	1,750	6.4880
02/21/2025	12:41:38 PM	CABK	Buy	TQEX	177	6.4880
02/21/2025	12:42:21 PM	CABK	Buy	TQEX	1,574	6.4880
02/21/2025	12:43:47 PM	CABK	Buy	XMAD	475	6.4840
02/21/2025	12:47:21 PM	CABK	Buy	CEUX	75	6.4740
02/21/2025	12:48:50 PM	CABK	Buy	CEUX	1,431	6.4760
02/21/2025	12:51:02 PM	CABK	Buy	XMAD	1,523	6.4760
02/21/2025	12:51:02 PM	CABK	Buy	AQEU	1,845	6.4760
02/21/2025	12:51:02 PM	CABK	Buy	CEUX	715	6.4760
02/21/2025	12:51:02 PM	CABK	Buy	CEUX	309	6.4760
02/21/2025	12:54:30 PM	CABK	Buy	CEUX	1,672	6.4740
02/21/2025	12:57:16 PM	CABK	Buy	XMAD	2,025	6.4720
02/21/2025	13:01:31 PM	CABK	Buy	XMAD	121	6.4720
02/21/2025	13:01:31 PM	CABK	Buy	XMAD	15	6.4720
02/21/2025	13:01:31 PM	CABK	Buy	XMAD	1,744	6.4720
02/21/2025	13:01:31 PM	CABK	Buy	XMAD	271	6.4720
02/21/2025	13:03:35 PM	CABK	Buy	CEUX	1,529	6.4740
02/21/2025	13:03:49 PM	CABK	Buy	CEUX	1,563	6.4720
02/21/2025	13:06:02 PM	CABK	Buy	XMAD	106	6.4680
02/21/2025	13:06:39 PM	CABK	Buy	XMAD	1,801	6.4680
02/21/2025	13:07:33 PM	CABK	Buy	XMAD	12	6.4620
02/21/2025	13:07:33 PM	CABK	Buy	XMAD	24	6.4620
02/21/2025	13:07:33 PM	CABK	Buy	XMAD	1,490	6.4620
02/21/2025	13:10:10 PM	CABK	Buy	XMAD	2,207	6.4600
02/21/2025	13:10:10 PM	CABK	Buy	CEUX	730	6.4600
02/21/2025	13:10:10 PM	CABK	Buy	CEUX	723	6.4600
02/21/2025	13:12:03 PM	CABK	Buy	XMAD	1,518	6.4640
02/21/2025	13:13:50 PM	CABK	Buy	TQEX	1,753	6.4580
02/21/2025	13:14:02 PM	CABK	Buy	XMAD	24	6.4560
02/21/2025	13:14:02 PM	CABK	Buy	XMAD	48	6.4560
02/21/2025	13:14:02 PM	CABK	Buy	XMAD	2,113	6.4560
02/21/2025	13:19:16 PM	CABK	Buy	CEUX	995	6.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/21/2025	13:20:09 PM	CABK	Buy	XMAD	1,933	6.4520
02/21/2025	13:23:30 PM	CABK	Buy	XMAD	1,509	6.4460
02/21/2025	13:27:56 PM	CABK	Buy	CEUX	235	6.4580
02/21/2025	13:28:13 PM	CABK	Buy	XMAD	1,504	6.4580
02/21/2025	13:28:13 PM	CABK	Buy	CEUX	1,071	6.4600
02/21/2025	13:32:23 PM	CABK	Buy	XMAD	1,474	6.4620
02/21/2025	13:35:27 PM	CABK	Buy	CEUX	1,724	6.4620
02/21/2025	13:36:08 PM	CABK	Buy	XMAD	1,000	6.4640
02/21/2025	13:44:27 PM	CABK	Buy	XMAD	1,666	6.4720
02/21/2025	13:44:46 PM	CABK	Buy	AQEU	1,884	6.4720
02/21/2025	13:46:22 PM	CABK	Buy	CEUX	1,578	6.4740
02/21/2025	13:48:08 PM	CABK	Buy	XMAD	1,544	6.4780
02/21/2025	13:55:25 PM	CABK	Buy	XMAD	1,452	6.4800
02/21/2025	13:55:25 PM	CABK	Buy	CEUX	1,509	6.4800
02/21/2025	14:01:40 PM	CABK	Buy	XMAD	445	6.4820
02/21/2025	14:01:40 PM	CABK	Buy	XMAD	1,039	6.4820
02/21/2025	14:03:19 PM	CABK	Buy	CEUX	1,117	6.4800
02/21/2025	14:08:01 PM	CABK	Buy	XMAD	1,469	6.4820
02/21/2025	14:08:01 PM	CABK	Buy	XMAD	1,483	6.4780
02/21/2025	14:08:01 PM	CABK	Buy	CEUX	1,628	6.4840
02/21/2025	14:09:04 PM	CABK	Buy	XMAD	1,443	6.4780
02/21/2025	14:14:57 PM	CABK	Buy	XMAD	1,508	6.4760
02/21/2025	14:14:57 PM	CABK	Buy	XMAD	1,502	6.4760
02/21/2025	14:14:57 PM	CABK	Buy	XMAD	1,513	6.4720
02/21/2025	14:14:57 PM	CABK	Buy	CEUX	1,561	6.4760
02/21/2025	14:14:58 PM	CABK	Buy	TQEX	1,766	6.4740
02/21/2025	14:24:50 PM	CABK	Buy	XMAD	1,457	6.4760
02/21/2025	14:24:50 PM	CABK	Buy	CEUX	346	6.4760
02/21/2025	14:24:50 PM	CABK	Buy	CEUX	1,164	6.4760
02/21/2025	14:29:20 PM	CABK	Buy	CEUX	862	6.4800
02/21/2025	14:29:20 PM	CABK	Buy	CEUX	612	6.4800
02/21/2025	14:31:28 PM	CABK	Buy	XMAD	1,451	6.4780
02/21/2025	14:32:24 PM	CABK	Buy	XMAD	1,448	6.4720
02/21/2025	14:34:02 PM	CABK	Buy	XMAD	1,505	6.4680
02/21/2025	14:39:58 PM	CABK	Buy	CEUX	1,464	6.4660
02/21/2025	14:39:58 PM	CABK	Buy	CEUX	1,464	6.4640
02/21/2025	14:41:14 PM	CABK	Buy	AQEU	1,828	6.4640
02/21/2025	14:44:24 PM	CABK	Buy	XMAD	1,480	6.4620
02/21/2025	14:48:18 PM	CABK	Buy	CEUX	1,460	6.4640
02/21/2025	14:52:09 PM	CABK	Buy	XMAD	1,987	6.4660
02/21/2025	14:59:53 PM	CABK	Buy	CEUX	1,458	6.4640
02/21/2025	15:03:02 PM	CABK	Buy	XMAD	1,462	6.4620
02/21/2025	15:03:02 PM	CABK	Buy	CEUX	1,060	6.4620
02/21/2025	15:03:02 PM	CABK	Buy	CEUX	392	6.4620
02/21/2025	15:04:16 PM	CABK	Buy	TQEX	1,735	6.4620
02/21/2025	15:04:28 PM	CABK	Buy	XMAD	2,443	6.4620
02/21/2025	15:05:25 PM	CABK	Buy	XMAD	890	6.4580
02/21/2025	15:05:25 PM	CABK	Buy	XMAD	585	6.4580
02/21/2025	15:06:17 PM	CABK	Buy	XMAD	1,630	6.4560
02/21/2025	15:06:17 PM	CABK	Buy	XMAD	2,252	6.4520
02/21/2025	15:07:03 PM	CABK	Buy	CEUX	1,447	6.4500
02/21/2025	15:19:17 PM	CABK	Buy	CEUX	90	6.4500
02/21/2025	15:21:24 PM	CABK	Buy	XMAD	1,521	6.4480
02/21/2025	15:23:00 PM	CABK	Buy	CEUX	2,098	6.4480
02/21/2025	15:26:50 PM	CABK	Buy	AQEU	1,391	6.4460
02/21/2025	15:27:07 PM	CABK	Buy	XMAD	1,679	6.4440
02/21/2025	15:27:49 PM	CABK	Buy	XMAD	1,649	6.4400
02/21/2025	15:29:10 PM	CABK	Buy	CEUX	1,781	6.4400
02/21/2025	15:29:40 PM	CABK	Buy	XMAD	1,335	6.4400
02/21/2025	15:30:00 PM	CABK	Buy	XMAD	251	6.4400
02/21/2025	15:30:17 PM	CABK	Buy	XMAD	2,226	6.4400
02/21/2025	15:32:05 PM	CABK	Buy	XMAD	890	6.4380
02/21/2025	15:32:05 PM	CABK	Buy	XMAD	847	6.4380
02/21/2025	15:33:02 PM	CABK	Buy	CEUX	1,618	6.4420
02/21/2025	15:34:52 PM	CABK	Buy	XMAD	1,537	6.4400
02/21/2025	15:36:42 PM	CABK	Buy	CEUX	1,577	6.4360
02/21/2025	15:36:47 PM	CABK	Buy	XMAD	90	6.4340
02/21/2025	15:36:55 PM	CABK	Buy	XMAD	1,486	6.4340
02/21/2025	15:42:15 PM	CABK	Buy	XMAD	1,510	6.4340
02/21/2025	15:42:15 PM	CABK	Buy	CEUX	1,479	6.4340
02/21/2025	15:43:14 PM	CABK	Buy	XMAD	1,511	6.4300
02/21/2025	15:43:14 PM	CABK	Buy	AQEU	1,429	6.4300
02/21/2025	15:48:40 PM	CABK	Buy	TQEX	829	6.4200
02/21/2025	15:48:40 PM	CABK	Buy	TQEX	767	6.4200
02/21/2025	15:48:40 PM	CABK	Buy	CEUX	1,470	6.4200
02/21/2025	15:49:21 PM	CABK	Buy	XMAD	1,453	6.4240
02/21/2025	15:50:39 PM	CABK	Buy	XMAD	555	6.4220
02/21/2025	15:53:07 PM	CABK	Buy	XMAD	855	6.4280
02/21/2025	15:53:07 PM	CABK	Buy	XMAD	948	6.4280
02/21/2025	15:53:07 PM	CABK	Buy	CEUX	480	6.4280
02/21/2025	15:55:45 PM	CABK	Buy	XMAD	1,754	6.4320
02/21/2025	15:57:05 PM	CABK	Buy	CEUX	1,964	6.4340
02/21/2025	15:57:14 PM	CABK	Buy	XMAD	1,621	6.4300
02/21/2025	16:00:33 PM	CABK	Buy	XMAD	1,547	6.4340
02/21/2025	16:03:17 PM	CABK	Buy	XMAD	1,489	6.4320
02/21/2025	16:03:17 PM	CABK	Buy	CEUX	1,669	6.4320
02/21/2025	16:05:26 PM	CABK	Buy	XMAD	833	6.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/21/2025	16:08:28 PM	CABK	Buy	XMAD	1,807	6.4320
02/21/2025	16:10:30 PM	CABK	Buy	CEUX	1,500	6.4340
02/21/2025	16:10:30 PM	CABK	Buy	CEUX	64	6.4340
02/21/2025	16:10:44 PM	CABK	Buy	XMAD	1,761	6.4300
02/21/2025	16:10:44 PM	CABK	Buy	CEUX	1,530	6.4300
02/21/2025	16:11:41 PM	CABK	Buy	XMAD	1,717	6.4320
02/21/2025	16:12:11 PM	CABK	Buy	CEUX	70	6.4320
02/21/2025	16:12:11 PM	CABK	Buy	CEUX	709	6.4320
02/21/2025	16:12:11 PM	CABK	Buy	CEUX	709	6.4320
02/21/2025	16:12:37 PM	CABK	Buy	TQEX	1,493	6.4280
02/21/2025	16:13:03 PM	CABK	Buy	XMAD	1,728	6.4280
02/21/2025	16:13:25 PM	CABK	Buy	AQEU	1,810	6.4260
02/21/2025	16:15:02 PM	CABK	Buy	CEUX	1,514	6.4220
02/21/2025	16:15:14 PM	CABK	Buy	CEUX	492	6.4220
02/21/2025	16:15:41 PM	CABK	Buy	XMAD	2,112	6.4240
02/21/2025	16:16:58 PM	CABK	Buy	XMAD	598	6.4280
02/21/2025	16:16:58 PM	CABK	Buy	XMAD	2,722	6.4280
02/21/2025	16:16:59 PM	CABK	Buy	CEUX	1,613	6.4260
02/21/2025	16:17:58 PM	CABK	Buy	XMAD	1,185	6.4240
02/21/2025	16:17:58 PM	CABK	Buy	CEUX	223	6.4260
02/21/2025	16:17:59 PM	CABK	Buy	XMAD	1,532	6.4240
02/21/2025	16:18:00 PM	CABK	Buy	CEUX	110	6.4260
02/21/2025	16:18:01 PM	CABK	Buy	CEUX	50	6.4260
02/21/2025	16:18:02 PM	CABK	Buy	CEUX	23	6.4260
02/21/2025	16:18:03 PM	CABK	Buy	CEUX	7	6.4260
02/21/2025	16:18:04 PM	CABK	Buy	CEUX	4	6.4260
02/21/2025	16:18:05 PM	CABK	Buy	CEUX	2	6.4260
02/21/2025	16:18:52 PM	CABK	Buy	AQEU	696	6.4280
02/21/2025	16:18:59 PM	CABK	Buy	XMAD	657	6.4260
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02/21/2025	16:19:58 PM	CABK	Buy	XMAD	598	6.4260
02/21/2025	16:19:58 PM	CABK	Buy	XMAD	2,510	6.4260
02/21/2025	16:19:58 PM	CABK	Buy	AQEU	1,201	6.4280
02/21/2025	16:19:59 PM	CABK	Buy	XMAD	389	6.4260
02/21/2025	16:20:05 PM	CABK	Buy	CEUX	4,235	6.4280
02/21/2025	16:20:58 PM	CABK	Buy	TQEX	16	6.4280
02/21/2025	16:20:59 PM	CABK	Buy	TQEX	2,213	6.4280
02/21/2025	16:21:43 PM	CABK	Buy	CEUX	3,177	6.4260
02/21/2025	16:21:44 PM	CABK	Buy	XMAD	4,381	6.4240
02/21/2025	16:21:44 PM	CABK	Buy	XMAD	973	6.4240
02/21/2025	16:21:44 PM	CABK	Buy	CEUX	1,855	6.4240
02/21/2025	16:21:58 PM	CABK	Buy	XMAD	598	6.4240
02/21/2025	16:21:58 PM	CABK	Buy	XMAD	4,669	6.4240
02/21/2025	16:21:59 PM	CABK	Buy	XMAD	1,690	6.4200
02/21/2025	16:21:59 PM	CABK	Buy	CEUX	2,478	6.4220
02/21/2025	16:22:15 PM	CABK	Buy	CEUX	2,077	6.4200
02/21/2025	16:22:22 PM	CABK	Buy	XMAD	3,305	6.4180
02/21/2025	16:22:22 PM	CABK	Buy	XMAD	3,337	6.4140
02/21/2025	16:22:52 PM	CABK	Buy	XMAD	62	6.4240
02/21/2025	16:22:52 PM	CABK	Buy	XMAD	7	6.4240
02/21/2025	16:22:52 PM	CABK	Buy	XMAD	3	6.4240
02/21/2025	16:22:52 PM	CABK	Buy	XMAD	885	6.4240
02/21/2025	16:22:53 PM	CABK	Buy	XMAD	1,392	6.4240
02/21/2025	16:22:58 PM	CABK	Buy	XMAD	1,736	6.4200
02/21/2025	16:22:58 PM	CABK	Buy	CEUX	1,572	6.4220
02/21/2025	16:22:58 PM	CABK	Buy	AQEU	1,453	6.4220
02/21/2025	16:23:41 PM	CABK	Buy	CEUX	1,527	6.4220
02/21/2025	16:23:58 PM	CABK	Buy	XMAD	1,538	6.4180
02/21/2025	16:24:50 PM	CABK	Buy	TQEX	1,869	6.4300
02/21/2025	16:24:50 PM	CABK	Buy	CEUX	1,676	6.4300
02/21/2025	16:24:58 PM	CABK	Buy	XMAD	2,696	6.4260
02/21/2025	16:24:58 PM	CABK	Buy	CEUX	1,644	6.4280
02/21/2025	16:25:44 PM	CABK	Buy	XMAD	2,822	6.4280
02/21/2025	16:25:44 PM	CABK	Buy	CEUX	1,703	6.4280
02/21/2025	16:26:04 PM	CABK	Buy	CEUX	376	6.4240
02/21/2025	16:26:04 PM	CABK	Buy	CEUX	1,311	6.4240
02/21/2025	16:26:59 PM	CABK	Buy	XMAD	2,028	6.4220
02/21/2025	16:26:59 PM	CABK	Buy	CEUX	102	6.4240
02/21/2025	16:27:40 PM	CABK	Buy	CEUX	1,509	6.4240
02/21/2025	16:27:40 PM	CABK	Buy	AQEU	1,571	6.4240
02/21/2025	16:27:58 PM	CABK	Buy	CEUX	1,622	6.4220
02/21/2025	16:27:59 PM	CABK	Buy	CEUX	1,093	6.4200
02/21/2025	16:28:06 PM	CABK	Buy	CEUX	472	6.4200
02/21/2025	16:29:58 PM	CABK	Buy	XMAD	5,486	6.4220
02/21/2025	16:29:58 PM	CABK	Buy	XMAD	1,628	6.4240
02/21/2025	16:29:58 PM	CABK	Buy	CEUX	2,035	6.4220
02/21/2025	16:29:59 PM	CABK	Buy	XMAD	217	6.4180
02/21/2025	16:29:59 PM	CABK	Buy	XMAD	78	6.4180
02/21/2025	16:30:17 PM	CABK	Buy	CEUX	2,313	6.4220
02/21/2025	16:30:18 PM	CABK	Buy	TQEX	1,313	6.4200
02/21/2025	16:30:18 PM	CABK	Buy	TQEX	340	6.4200
02/21/2025	16:30:18 PM	CABK	Buy	CEUX	1,982	6.4200
02/21/2025	16:30:58 PM	CABK	Buy	XMAD	1,681	6.4180
02/21/2025	16:30:59 PM	CABK	Buy	CEUX	1,990	6.4180
02/21/2025	16:31:28 PM	CABK	Buy	XMAD	890	6.4240
02/21/2025	16:31:28 PM	CABK	Buy	XMAD	1,579	6.4240
02/21/2025	16:31:28 PM	CABK	Buy	XMAD	2,469	6.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/21/2025	16:31:59 PM	CABK	Buy	CEUX	10	6.4220
02/21/2025	16:31:59 PM	CABK	Buy	CEUX	1,686	6.4220
02/21/2025	16:31:59 PM	CABK	Buy	AQEU	1,781	6.4220
02/21/2025	16:32:19 PM	CABK	Buy	CEUX	1,762	6.4200
02/21/2025	16:32:25 PM	CABK	Buy	XMAD	2,469	6.4200
02/21/2025	16:32:25 PM	CABK	Buy	XMAD	1,651	6.4200
02/21/2025	16:32:25 PM	CABK	Buy	XMAD	1,200	6.4200
02/21/2025	16:32:58 PM	CABK	Buy	XMAD	5,305	6.4180
02/21/2025	16:32:58 PM	CABK	Buy	CEUX	966	6.4200
02/21/2025	16:32:59 PM	CABK	Buy	CEUX	477	6.4200
02/21/2025	16:33:58 PM	CABK	Buy	XMAD	1,986	6.4260
02/21/2025	16:33:58 PM	CABK	Buy	XMAD	2,469	6.4280
02/21/2025	16:33:58 PM	CABK	Buy	XMAD	561	6.4280
02/21/2025	16:33:58 PM	CABK	Buy	CEUX	1,724	6.4260
02/21/2025	16:34:00 PM	CABK	Buy	TQEX	1,730	6.4260
02/21/2025	16:34:36 PM	CABK	Buy	XMAD	890	6.4280
02/21/2025	16:34:36 PM	CABK	Buy	XMAD	2,469	6.4280
02/21/2025	16:34:36 PM	CABK	Buy	XMAD	786	6.4280
02/21/2025	16:34:58 PM	CABK	Buy	XMAD	5,434	6.4260
02/21/2025	16:34:58 PM	CABK	Buy	XMAD	2,201	6.4260
02/21/2025	16:35:42 PM	CABK	Buy	XMAD	2,945	6.4280
02/21/2025	16:35:42 PM	CABK	Buy	XMAD	1,511	6.4280
02/21/2025	16:35:42 PM	CABK	Buy	CEUX	436	6.4280
02/21/2025	16:35:42 PM	CABK	Buy	CEUX	1,932	6.4280
02/21/2025	16:35:42 PM	CABK	Buy	CEUX	121	6.4280
02/21/2025	16:35:42 PM	CABK	Buy	AQEU	1,762	6.4280
02/21/2025	16:35:58 PM	CABK	Buy	XMAD	3,128	6.4260
02/21/2025	16:35:59 PM	CABK	Buy	CEUX	2,256	6.4260
02/21/2025	16:36:59 PM	CABK	Buy	XMAD	4,657	6.4220
02/21/2025	16:36:59 PM	CABK	Buy	XMAD	1	6.4220
02/21/2025	16:36:59 PM	CABK	Buy	XMAD	78	6.4220
02/21/2025	16:36:59 PM	CABK	Buy	CEUX	596	6.4240
02/21/2025	16:36:59 PM	CABK	Buy	CEUX	596	6.4240
02/21/2025	16:37:00 PM	CABK	Buy	CEUX	639	6.4240
02/21/2025	16:37:12 PM	CABK	Buy	XMAD	2	6.4260
02/21/2025	16:37:26 PM	CABK	Buy	XMAD	3,115	6.4260
02/21/2025	16:37:26 PM	CABK	Buy	XMAD	944	6.4260
02/21/2025	16:37:58 PM	CABK	Buy	XMAD	863	6.4220
02/21/2025	16:37:58 PM	CABK	Buy	CEUX	44	6.4240
02/21/2025	16:37:59 PM	CABK	Buy	CEUX	1,884	6.4240
02/21/2025	16:38:55 PM	CABK	Buy	XMAD	10	6.4300
02/21/2025	16:38:55 PM	CABK	Buy	XMAD	2,469	6.4300
02/21/2025	16:38:55 PM	CABK	Buy	XMAD	344	6.4300
02/21/2025	16:38:58 PM	CABK	Buy	XMAD	19	6.4280
02/21/2025	16:38:58 PM	CABK	Buy	XMAD	4,850	6.4280
02/21/2025	16:38:58 PM	CABK	Buy	CEUX	2,500	6.4280
02/21/2025	16:38:59 PM	CABK	Buy	XMAD	739	6.4240
02/21/2025	16:38:59 PM	CABK	Buy	XMAD	1	6.4240
02/21/2025	16:39:58 PM	CABK	Buy	XMAD	2,456	6.4280
02/21/2025	16:39:58 PM	CABK	Buy	CEUX	1,878	6.4280
02/21/2025	16:39:59 PM	CABK	Buy	XMAD	917	6.4240
02/21/2025	16:39:59 PM	CABK	Buy	XMAD	1	6.4240
02/21/2025	16:40:11 PM	CABK	Buy	AQEU	1,852	6.4280
02/21/2025	16:40:22 PM	CABK	Buy	CEUX	2,428	6.4280
02/21/2025	16:40:58 PM	CABK	Buy	XMAD	4,162	6.4280
02/21/2025	16:40:59 PM	CABK	Buy	XMAD	2,395	6.4240
02/21/2025	16:40:59 PM	CABK	Buy	TQEX	1,693	6.4260
02/21/2025	16:40:59 PM	CABK	Buy	CEUX	2,609	6.4260
02/21/2025	16:41:08 PM	CABK	Buy	CEUX	1,930	6.4240
02/21/2025	16:41:28 PM	CABK	Buy	CEUX	667	6.4220
02/21/2025	16:41:58 PM	CABK	Buy	XMAD	3,117	6.4220
02/21/2025	16:42:23 PM	CABK	Buy	XMAD	2,950	6.4240
02/21/2025	16:42:59 PM	CABK	Buy	CEUX	1,672	6.4220
02/21/2025	16:43:42 PM	CABK	Buy	XMAD	1,429	6.4220
02/21/2025	16:43:55 PM	CABK	Buy	XMAD	1,600	6.4220
02/21/2025	16:43:55 PM	CABK	Buy	XMAD	666	6.4220
02/21/2025	16:43:59 PM	CABK	Buy	XMAD	1,515	6.4180
02/21/2025	16:43:59 PM	CABK	Buy	XMAD	1	6.4180
02/21/2025	16:43:59 PM	CABK	Buy	XMAD	78	6.4180
02/21/2025	16:43:59 PM	CABK	Buy	XMAD	78	6.4180
02/21/2025	16:44:57 PM	CABK	Buy	CEUX	1,485	6.4200
02/21/2025	16:45:22 PM	CABK	Buy	AQEU	1,786	6.4200
02/21/2025	16:45:47 PM	CABK	Buy	XMAD	4	6.4260
02/21/2025	16:46:14 PM	CABK	Buy	XMAD	64	6.4260
02/21/2025	16:46:14 PM	CABK	Buy	CEUX	879	6.4260
02/21/2025	16:46:14 PM	CABK	Buy	CEUX	1,367	6.4260
02/21/2025	16:46:18 PM	CABK	Buy	CEUX	960	6.4260
02/21/2025	16:46:22 PM	CABK	Buy	CEUX	682	6.4260
02/21/2025	16:47:52 PM	CABK	Buy	XMAD	890	6.4280
02/21/2025	16:47:52 PM	CABK	Buy	XMAD	2,469	6.4280
02/21/2025	16:47:52 PM	CABK	Buy	XMAD	2,469	6.4280
02/21/2025	16:47:52 PM	CABK	Buy	XMAD	467	6.4280
02/21/2025	16:47:52 PM	CABK	Buy	XMAD	467	6.4280
02/21/2025	16:47:52 PM	CABK	Buy	XMAD	453	6.4280
02/21/2025	16:48:25 PM	CABK	Buy	XMAD	2,469	6.4280
02/21/2025	16:48:25 PM	CABK	Buy	XMAD	814	6.4280
02/21/2025	16:49:14 PM	CABK	Buy	CEUX	13	6.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/21/2025	16:49:24 PM	CABK	Buy	CEUX	1,510	6.4280
02/21/2025	16:49:51 PM	CABK	Buy	XMAD	4,934	6.4260
02/21/2025	16:49:51 PM	CABK	Buy	CEUX	634	6.4260
02/21/2025	16:49:51 PM	CABK	Buy	CEUX	796	6.4260
02/21/2025	16:53:05 PM	CABK	Buy	TQEX	1,909	6.4240
02/21/2025	16:57:41 PM	CABK	Buy	CEUX	1,859	6.4360
02/21/2025	16:58:38 PM	CABK	Buy	XMAD	1,601	6.4340
02/21/2025	16:58:38 PM	CABK	Buy	CEUX	1,878	6.4340
02/21/2025	16:58:38 PM	CABK	Buy	CEUX	1,924	6.4320
02/21/2025	16:58:50 PM	CABK	Buy	XMAD	1,587	6.4300
02/21/2025	17:02:28 PM	CABK	Buy	XMAD	1,890	6.4400
02/21/2025	17:04:25 PM	CABK	Buy	CEUX	2,150	6.4420
02/21/2025	17:04:34 PM	CABK	Buy	XMAD	2,505	6.4420
02/21/2025	17:07:24 PM	CABK	Buy	XMAD	1,594	6.4480
02/21/2025	17:07:57 PM	CABK	Buy	XMAD	2,448	6.4480
02/21/2025	17:10:03 PM	CABK	Buy	AQEU	1,683	6.4500
02/21/2025	17:10:09 PM	CABK	Buy	CEUX	1,458	6.4500
02/21/2025	17:10:44 PM	CABK	Buy	TQEX	237	6.4480
02/21/2025	17:10:44 PM	CABK	Buy	TQEX	996	6.4480
02/21/2025	17:10:44 PM	CABK	Buy	TQEX	237	6.4480
02/21/2025	17:10:55 PM	CABK	Buy	XMAD	3,001	6.4500
02/21/2025	17:12:55 PM	CABK	Buy	CEUX	2,690	6.4600
02/21/2025	17:13:15 PM	CABK	Buy	XMAD	1,555	6.4620
02/21/2025	17:13:16 PM	CABK	Buy	XMAD	2,712	6.4620
02/21/2025	17:14:55 PM	CABK	Buy	XMAD	1,854	6.4660
02/21/2025	17:16:04 PM	CABK	Buy	XMAD	1,571	6.4660
02/21/2025	17:17:25 PM	CABK	Buy	XMAD	1,431	6.4660
02/21/2025	17:17:25 PM	CABK	Buy	CEUX	2,265	6.4660
02/21/2025	17:20:20 PM	CABK	Buy	AQEU	834	6.4780
02/21/2025	17:20:22 PM	CABK	Buy	XMAD	1,970	6.4800
02/21/2025	17:20:25 PM	CABK	Buy	XMAD	1,932	6.4800
02/21/2025	17:20:25 PM	CABK	Buy	XMAD	2,019	6.4760
02/21/2025	17:20:25 PM	CABK	Buy	TQEX	1,512	6.4760
02/21/2025	17:21:19 PM	CABK	Buy	CEUX	1,196	6.4780
02/21/2025	17:21:20 PM	CABK	Buy	CEUX	161	6.4780
02/21/2025	17:21:23 PM	CABK	Buy	CEUX	738	6.4780
02/21/2025	17:24:35 PM	CABK	Buy	XMAD	456	6.4780
02/21/2025	17:24:35 PM	CABK	Buy	XMAD	4	6.4780
02/21/2025	17:24:35 PM	CABK	Buy	XMAD	969	6.4780
02/21/2025	17:24:48 PM	CABK	Buy	XMAD	1,688	6.4780
02/21/2025	17:24:48 PM	CABK	Buy	CEUX	2,177	6.4780
02/21/2025	17:26:11 PM	CABK	Buy	XMAD	1,670	6.4760
02/21/2025	17:27:04 PM	CABK	Buy	CEUX	100	6.4760
02/21/2025	17:27:05 PM	CABK	Buy	XMAD	1,858	6.4760
02/21/2025	17:27:05 PM	CABK	Buy	CEUX	2,125	6.4760
02/21/2025	17:28:37 PM	CABK	Buy	XMAD	1,452	6.4720
02/21/2025	17:28:37 PM	CABK	Buy	CEUX	685	6.4720
02/21/2025	17:29:25 PM	CABK	Buy	XMAD	2,299	6.4760
02/21/2025	17:29:25 PM	CABK	Buy	XMAD	792	6.4760
02/24/2025	09:00:03 AM	CABK	Buy	XMAD	2	6.4640
02/24/2025	09:00:03 AM	CABK	Buy	XMAD	2	6.4640
02/24/2025	09:00:03 AM	CABK	Buy	XMAD	2	6.4640
02/24/2025	09:00:03 AM	CABK	Buy	XMAD	89	6.4640
02/24/2025	09:00:06 AM	CABK	Buy	XMAD	4,552	6.4880
02/24/2025	09:00:21 AM	CABK	Buy	XMAD	3,251	6.4940
02/24/2025	09:00:21 AM	CABK	Buy	XMAD	3,106	6.4920
02/24/2025	09:00:21 AM	CABK	Buy	XMAD	3,317	6.4900
02/24/2025	09:00:21 AM	CABK	Buy	TQEX	1,447	6.4900
02/24/2025	09:00:21 AM	CABK	Buy	TQEX	1,448	6.4880
02/24/2025	09:00:21 AM	CABK	Buy	TQEX	1,447	6.4860
02/24/2025	09:00:21 AM	CABK	Buy	CEUX	4,911	6.4900
02/24/2025	09:00:21 AM	CABK	Buy	CEUX	4,944	6.4880
02/24/2025	09:00:21 AM	CABK	Buy	CEUX	4,338	6.4860
02/24/2025	09:00:21 AM	CABK	Buy	AQEU	1,519	6.4900
02/24/2025	09:00:21 AM	CABK	Buy	AQEU	1,511	6.4880
02/24/2025	09:00:21 AM	CABK	Buy	AQEU	1,520	6.4860
02/24/2025	09:01:11 AM	CABK	Buy	XMAD	99	6.4520
02/24/2025	09:01:20 AM	CABK	Buy	XMAD	1,526	6.4580
02/24/2025	09:03:01 AM	CABK	Buy	XMAD	2,307	6.4620
02/24/2025	09:03:01 AM	CABK	Buy	XMAD	2,415	6.4600
02/24/2025	09:03:01 AM	CABK	Buy	CEUX	1,448	6.4580
02/24/2025	09:03:02 AM	CABK	Buy	CEUX	1,444	6.4560
02/24/2025	09:03:39 AM	CABK	Buy	XMAD	1,730	6.4560
02/24/2025	09:05:36 AM	CABK	Buy	XMAD	1,854	6.4740
02/24/2025	09:05:36 AM	CABK	Buy	XMAD	1,826	6.4720
02/24/2025	09:05:36 AM	CABK	Buy	CEUX	1,505	6.4740
02/24/2025	09:05:36 AM	CABK	Buy	CEUX	1,495	6.4720
02/24/2025	09:06:00 AM	CABK	Buy	XMAD	1,788	6.4640
02/24/2025	09:06:00 AM	CABK	Buy	XMAD	1,786	6.4620
02/24/2025	09:07:16 AM	CABK	Buy	CEUX	1,924	6.4540
02/24/2025	09:07:51 AM	CABK	Buy	XMAD	1,597	6.4540
02/24/2025	09:08:19 AM	CABK	Buy	TQEX	1,654	6.4520
02/24/2025	09:08:25 AM	CABK	Buy	XMAD	1,619	6.4540
02/24/2025	09:08:25 AM	CABK	Buy	AQEU	1,848	6.4540
02/24/2025	09:08:39 AM	CABK	Buy	CEUX	1,731	6.4520
02/24/2025	09:09:29 AM	CABK	Buy	XMAD	1,587	6.4460
02/24/2025	09:09:29 AM	CABK	Buy	XMAD	1,633	6.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2025	09:10:43 AM	CABK	Buy	CEUX	1,698	6.4440
02/24/2025	09:12:31 AM	CABK	Buy	CEUX	1,588	6.4460
02/24/2025	09:13:01 AM	CABK	Buy	XMAD	2,039	6.4460
02/24/2025	09:13:01 AM	CABK	Buy	XMAD	1,625	6.4440
02/24/2025	09:13:20 AM	CABK	Buy	CEUX	1,547	6.4380
02/24/2025	09:14:00 AM	CABK	Buy	XMAD	1,471	6.4320
02/24/2025	09:14:09 AM	CABK	Buy	XMAD	1,473	6.4300
02/24/2025	09:14:53 AM	CABK	Buy	XMAD	1,462	6.4260
02/24/2025	09:14:59 AM	CABK	Buy	CEUX	1,492	6.4220
02/24/2025	09:16:01 AM	CABK	Buy	XMAD	1,526	6.4100
02/24/2025	09:17:26 AM	CABK	Buy	XMAD	941	6.4160
02/24/2025	09:17:26 AM	CABK	Buy	XMAD	548	6.4160
02/24/2025	09:17:51 AM	CABK	Buy	CEUX	1,508	6.4180
02/24/2025	09:18:06 AM	CABK	Buy	XMAD	1,488	6.4240
02/24/2025	09:18:54 AM	CABK	Buy	CEUX	1,340	6.4220
02/24/2025	09:18:54 AM	CABK	Buy	CEUX	156	6.4220
02/24/2025	09:19:10 AM	CABK	Buy	XMAD	1,493	6.4140
02/24/2025	09:20:22 AM	CABK	Buy	XMAD	406	6.4100
02/24/2025	09:20:22 AM	CABK	Buy	XMAD	1,131	6.4100
02/24/2025	09:20:22 AM	CABK	Buy	XMAD	1,520	6.4080
02/24/2025	09:20:50 AM	CABK	Buy	TQEX	1,783	6.4080
02/24/2025	09:20:50 AM	CABK	Buy	CEUX	526	6.4060
02/24/2025	09:20:50 AM	CABK	Buy	CEUX	947	6.4060
02/24/2025	09:21:42 AM	CABK	Buy	AQEU	1,889	6.3980
02/24/2025	09:23:48 AM	CABK	Buy	XMAD	1,492	6.3980
02/24/2025	09:23:48 AM	CABK	Buy	XMAD	1,522	6.3960
02/24/2025	09:23:48 AM	CABK	Buy	CEUX	1,474	6.4000
02/24/2025	09:23:48 AM	CABK	Buy	CEUX	1,157	6.3980
02/24/2025	09:23:48 AM	CABK	Buy	CEUX	312	6.3980
02/24/2025	09:25:50 AM	CABK	Buy	XMAD	1,506	6.4080
02/24/2025	09:26:31 AM	CABK	Buy	XMAD	1,560	6.4140
02/24/2025	09:27:27 AM	CABK	Buy	XMAD	1,518	6.4220
02/24/2025	09:27:27 AM	CABK	Buy	CEUX	1,476	6.4220
02/24/2025	09:29:20 AM	CABK	Buy	XMAD	1,540	6.4180
02/24/2025	09:29:53 AM	CABK	Buy	CEUX	794	6.4200
02/24/2025	09:29:53 AM	CABK	Buy	CEUX	697	6.4200
02/24/2025	09:30:36 AM	CABK	Buy	XMAD	1,548	6.4240
02/24/2025	09:31:33 AM	CABK	Buy	XMAD	1,504	6.4140
02/24/2025	09:32:19 AM	CABK	Buy	CEUX	356	6.4160
02/24/2025	09:32:19 AM	CABK	Buy	CEUX	809	6.4160
02/24/2025	09:33:17 AM	CABK	Buy	XMAD	1,475	6.4140
02/24/2025	09:34:34 AM	CABK	Buy	CEUX	1,658	6.4200
02/24/2025	09:35:14 AM	CABK	Buy	XMAD	1,463	6.4200
02/24/2025	09:35:30 AM	CABK	Buy	XMAD	1,464	6.4180
02/24/2025	09:37:33 AM	CABK	Buy	XMAD	763	6.4120
02/24/2025	09:37:33 AM	CABK	Buy	XMAD	746	6.4120
02/24/2025	09:37:33 AM	CABK	Buy	CEUX	1,579	6.4120
02/24/2025	09:37:38 AM	CABK	Buy	TQEX	1,761	6.4100
02/24/2025	09:38:06 AM	CABK	Buy	XMAD	1,476	6.4160
02/24/2025	09:38:10 AM	CABK	Buy	AQEU	1,835	6.4160
02/24/2025	09:39:44 AM	CABK	Buy	XMAD	1,547	6.4140
02/24/2025	09:39:44 AM	CABK	Buy	XMAD	1,538	6.4120
02/24/2025	09:39:44 AM	CABK	Buy	CEUX	1,561	6.4160
02/24/2025	09:39:44 AM	CABK	Buy	CEUX	1,548	6.4140
02/24/2025	09:42:05 AM	CABK	Buy	XMAD	1,489	6.4100
02/24/2025	09:44:27 AM	CABK	Buy	XMAD	1,467	6.4100
02/24/2025	09:45:05 AM	CABK	Buy	XMAD	268	6.4120
02/24/2025	09:45:05 AM	CABK	Buy	XMAD	179	6.4120
02/24/2025	09:45:05 AM	CABK	Buy	XMAD	1,021	6.4120
02/24/2025	09:45:05 AM	CABK	Buy	CEUX	1,506	6.4120
02/24/2025	09:46:18 AM	CABK	Buy	XMAD	1,328	6.4180
02/24/2025	09:46:18 AM	CABK	Buy	XMAD	167	6.4180
02/24/2025	09:48:01 AM	CABK	Buy	CEUX	1	6.4160
02/24/2025	09:48:01 AM	CABK	Buy	CEUX	1,490	6.4160
02/24/2025	09:48:58 AM	CABK	Buy	XMAD	1,533	6.4260
02/24/2025	09:48:58 AM	CABK	Buy	XMAD	1,532	6.4240
02/24/2025	09:49:49 AM	CABK	Buy	CEUX	885	6.4360
02/24/2025	09:50:26 AM	CABK	Buy	XMAD	1,559	6.4320
02/24/2025	09:51:52 AM	CABK	Buy	XMAD	1,573	6.4240
02/24/2025	09:51:52 AM	CABK	Buy	CEUX	1,775	6.4240
02/24/2025	09:53:34 AM	CABK	Buy	XMAD	1,000	6.4280
02/24/2025	09:54:56 AM	CABK	Buy	XMAD	1,869	6.4380
02/24/2025	09:54:56 AM	CABK	Buy	CEUX	522	6.4380
02/24/2025	09:54:56 AM	CABK	Buy	CEUX	1,121	6.4380
02/24/2025	09:58:47 AM	CABK	Buy	XMAD	1,680	6.4440
02/24/2025	09:58:47 AM	CABK	Buy	CEUX	1,531	6.4440
02/24/2025	09:58:47 AM	CABK	Buy	CEUX	29	6.4440
02/24/2025	09:58:47 AM	CABK	Buy	AQEU	1,866	6.4440
02/24/2025	09:58:53 AM	CABK	Buy	XMAD	161	6.4420
02/24/2025	09:59:42 AM	CABK	Buy	XMAD	1,563	6.4440
02/24/2025	09:59:42 AM	CABK	Buy	CEUX	1,549	6.4440
02/24/2025	10:00:04 AM	CABK	Buy	XMAD	89	6.4420
02/24/2025	10:00:11 AM	CABK	Buy	XMAD	1,447	6.4420
02/24/2025	10:01:13 AM	CABK	Buy	XMAD	1,515	6.4460
02/24/2025	10:02:01 AM	CABK	Buy	TQEX	917	6.4460
02/24/2025	10:02:01 AM	CABK	Buy	TQEX	1,278	6.4460
02/24/2025	10:02:19 AM	CABK	Buy	XMAD	255	6.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2025	10:02:19 AM	CABK	Buy	XMAD	255	6.4460
02/24/2025	10:02:19 AM	CABK	Buy	XMAD	888	6.4460
02/24/2025	10:02:19 AM	CABK	Buy	XMAD	101	6.4460
02/24/2025	10:02:19 AM	CABK	Buy	CEUX	368	6.4460
02/24/2025	10:04:00 AM	CABK	Buy	XMAD	12	6.4520
02/24/2025	10:04:00 AM	CABK	Buy	XMAD	1,509	6.4520
02/24/2025	10:05:00 AM	CABK	Buy	CEUX	966	6.4560
02/24/2025	10:05:00 AM	CABK	Buy	CEUX	1,119	6.4560
02/24/2025	10:05:08 AM	CABK	Buy	XMAD	1,528	6.4580
02/24/2025	10:06:53 AM	CABK	Buy	XMAD	264	6.4520
02/24/2025	10:06:53 AM	CABK	Buy	XMAD	1,267	6.4520
02/24/2025	10:08:10 AM	CABK	Buy	CEUX	1,120	6.4560
02/24/2025	10:08:10 AM	CABK	Buy	CEUX	305	6.4560
02/24/2025	10:08:10 AM	CABK	Buy	CEUX	305	6.4560
02/24/2025	10:08:14 AM	CABK	Buy	XMAD	1,524	6.4540
02/24/2025	10:09:40 AM	CABK	Buy	XMAD	1,509	6.4640
02/24/2025	10:10:20 AM	CABK	Buy	XMAD	1,513	6.4620
02/24/2025	10:10:20 AM	CABK	Buy	CEUX	1,600	6.4620
02/24/2025	10:13:06 AM	CABK	Buy	CEUX	1,311	6.4560
02/24/2025	10:13:27 AM	CABK	Buy	XMAD	1,463	6.4560
02/24/2025	10:14:51 AM	CABK	Buy	XMAD	1,454	6.4620
02/24/2025	10:15:51 AM	CABK	Buy	XMAD	1,510	6.4620
02/24/2025	10:15:51 AM	CABK	Buy	CEUX	905	6.4620
02/24/2025	10:15:51 AM	CABK	Buy	CEUX	360	6.4620
02/24/2025	10:15:51 AM	CABK	Buy	CEUX	360	6.4620
02/24/2025	10:17:08 AM	CABK	Buy	AQEU	1,836	6.4580
02/24/2025	10:18:16 AM	CABK	Buy	XMAD	1,543	6.4580
02/24/2025	10:19:14 AM	CABK	Buy	XMAD	1,534	6.4560
02/24/2025	10:19:42 AM	CABK	Buy	CEUX	1,554	6.4600
02/24/2025	10:21:36 AM	CABK	Buy	XMAD	1,528	6.4560
02/24/2025	10:21:36 AM	CABK	Buy	TQEX	893	6.4560
02/24/2025	10:21:36 AM	CABK	Buy	TQEX	893	6.4560
02/24/2025	10:21:54 AM	CABK	Buy	CEUX	1,524	6.4520
02/24/2025	10:22:31 AM	CABK	Buy	XMAD	475	6.4520
02/24/2025	10:22:31 AM	CABK	Buy	XMAD	1,031	6.4520
02/24/2025	10:25:29 AM	CABK	Buy	XMAD	1,026	6.4560
02/24/2025	10:25:29 AM	CABK	Buy	XMAD	473	6.4560
02/24/2025	10:25:30 AM	CABK	Buy	CEUX	226	6.4540
02/24/2025	10:25:46 AM	CABK	Buy	XMAD	1,487	6.4500
02/24/2025	10:28:37 AM	CABK	Buy	XMAD	1,481	6.4540
02/24/2025	10:28:37 AM	CABK	Buy	CEUX	2,087	6.4540
02/24/2025	10:32:09 AM	CABK	Buy	XMAD	44	6.4560
02/24/2025	10:32:09 AM	CABK	Buy	CEUX	1,821	6.4560
02/24/2025	10:32:23 AM	CABK	Buy	XMAD	1,401	6.4560
02/24/2025	10:32:34 AM	CABK	Buy	XMAD	477	6.4540
02/24/2025	10:32:34 AM	CABK	Buy	XMAD	983	6.4540
02/24/2025	10:33:09 AM	CABK	Buy	XMAD	1,513	6.4580
02/24/2025	10:35:30 AM	CABK	Buy	XMAD	1,560	6.4580
02/24/2025	10:35:30 AM	CABK	Buy	CEUX	1,688	6.4580
02/24/2025	10:36:24 AM	CABK	Buy	XMAD	1,538	6.4580
02/24/2025	10:37:32 AM	CABK	Buy	CEUX	1,580	6.4640
02/24/2025	10:38:18 AM	CABK	Buy	XMAD	1,549	6.4640
02/24/2025	10:39:02 AM	CABK	Buy	AQEU	1,841	6.4600
02/24/2025	10:40:05 AM	CABK	Buy	XMAD	1,542	6.4540
02/24/2025	10:41:23 AM	CABK	Buy	CEUX	1,510	6.4620
02/24/2025	10:44:12 AM	CABK	Buy	XMAD	1,524	6.4660
02/24/2025	10:48:53 AM	CABK	Buy	XMAD	329	6.4680
02/24/2025	10:48:53 AM	CABK	Buy	XMAD	8	6.4680
02/24/2025	10:48:53 AM	CABK	Buy	XMAD	1,786	6.4680
02/24/2025	10:48:53 AM	CABK	Buy	CEUX	1,489	6.4680
02/24/2025	10:55:11 AM	CABK	Buy	XMAD	2,845	6.4760
02/24/2025	10:56:39 AM	CABK	Buy	XMAD	2,784	6.4780
02/24/2025	10:56:39 AM	CABK	Buy	TQEX	1,134	6.4780
02/24/2025	10:56:39 AM	CABK	Buy	TQEX	1,480	6.4780
02/24/2025	10:56:39 AM	CABK	Buy	CEUX	1,886	6.4800
02/24/2025	10:56:39 AM	CABK	Buy	CEUX	13	6.4800
02/24/2025	10:56:39 AM	CABK	Buy	CEUX	1,415	6.4780
02/24/2025	10:58:52 AM	CABK	Buy	XMAD	2,058	6.4760
02/24/2025	10:58:52 AM	CABK	Buy	XMAD	2,665	6.4740
02/24/2025	10:58:52 AM	CABK	Buy	CEUX	2,018	6.4760
02/24/2025	11:03:08 AM	CABK	Buy	XMAD	1,967	6.4740
02/24/2025	11:03:08 AM	CABK	Buy	CEUX	823	6.4740
02/24/2025	11:04:40 AM	CABK	Buy	XMAD	217	6.4800
02/24/2025	11:04:40 AM	CABK	Buy	XMAD	1,241	6.4800
02/24/2025	11:04:40 AM	CABK	Buy	XMAD	67	6.4780
02/24/2025	11:04:40 AM	CABK	Buy	AQEU	1,683	6.4800
02/24/2025	11:04:40 AM	CABK	Buy	AQEU	170	6.4800
02/24/2025	11:04:40 AM	CABK	Buy	CEUX	263	6.4800
02/24/2025	11:04:40 AM	CABK	Buy	CEUX	1,185	6.4800
02/24/2025	11:04:40 AM	CABK	Buy	CEUX	229	6.4780
02/24/2025	11:04:41 AM	CABK	Buy	XMAD	129	6.4780
02/24/2025	11:04:41 AM	CABK	Buy	XMAD	1,584	6.4780
02/24/2025	11:07:18 AM	CABK	Buy	XMAD	108	6.4780
02/24/2025	11:07:18 AM	CABK	Buy	XMAD	108	6.4780
02/24/2025	11:07:18 AM	CABK	Buy	XMAD	1,424	6.4780
02/24/2025	11:08:34 AM	CABK	Buy	XMAD	1,543	6.4720
02/24/2025	11:08:34 AM	CABK	Buy	CEUX	2,016	6.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2025	11:13:29 AM	CABK	Buy	XMAD	1,472	6.4780
02/24/2025	11:13:29 AM	CABK	Buy	CEUX	1,742	6.4780
02/24/2025	11:14:00 AM	CABK	Buy	XMAD	674	6.4840
02/24/2025	11:14:00 AM	CABK	Buy	XMAD	831	6.4840
02/24/2025	11:14:00 AM	CABK	Buy	XMAD	1,493	6.4820
02/24/2025	11:15:05 AM	CABK	Buy	CEUX	1,635	6.4700
02/24/2025	11:15:28 AM	CABK	Buy	XMAD	1,488	6.4700
02/24/2025	11:15:28 AM	CABK	Buy	XMAD	1,148	6.4680
02/24/2025	11:15:28 AM	CABK	Buy	XMAD	28	6.4680
02/24/2025	11:15:28 AM	CABK	Buy	XMAD	317	6.4680
02/24/2025	11:18:24 AM	CABK	Buy	CEUX	1,543	6.4640
02/24/2025	11:19:22 AM	CABK	Buy	XMAD	1,461	6.4660
02/24/2025	11:19:22 AM	CABK	Buy	XMAD	199	6.4640
02/24/2025	11:19:22 AM	CABK	Buy	XMAD	25	6.4640
02/24/2025	11:19:22 AM	CABK	Buy	XMAD	1,236	6.4640
02/24/2025	11:21:39 AM	CABK	Buy	CEUX	250	6.4660
02/24/2025	11:23:12 AM	CABK	Buy	XMAD	1,455	6.4620
02/24/2025	11:23:12 AM	CABK	Buy	TQEX	1,078	6.4620
02/24/2025	11:23:12 AM	CABK	Buy	TQEX	703	6.4620
02/24/2025	11:25:49 AM	CABK	Buy	XMAD	279	6.4600
02/24/2025	11:25:49 AM	CABK	Buy	CEUX	1,843	6.4600
02/24/2025	11:28:02 AM	CABK	Buy	XMAD	778	6.4580
02/24/2025	11:28:02 AM	CABK	Buy	XMAD	1,255	6.4580
02/24/2025	11:28:32 AM	CABK	Buy	AQEU	454	6.4580
02/24/2025	11:28:32 AM	CABK	Buy	AQEU	250	6.4580
02/24/2025	11:28:45 AM	CABK	Buy	AQEU	219	6.4580
02/24/2025	11:28:45 AM	CABK	Buy	CEUX	184	6.4580
02/24/2025	11:29:53 AM	CABK	Buy	XMAD	1,818	6.4620
02/24/2025	11:29:53 AM	CABK	Buy	XMAD	1,844	6.4600
02/24/2025	11:29:53 AM	CABK	Buy	CEUX	1,881	6.4600
02/24/2025	11:32:10 AM	CABK	Buy	CEUX	1,636	6.4700
02/24/2025	11:32:10 AM	CABK	Buy	CEUX	1,638	6.4680
02/24/2025	11:35:06 AM	CABK	Buy	XMAD	1,528	6.4700
02/24/2025	11:35:16 AM	CABK	Buy	XMAD	366	6.4680
02/24/2025	11:35:16 AM	CABK	Buy	XMAD	366	6.4680
02/24/2025	11:35:16 AM	CABK	Buy	XMAD	727	6.4680
02/24/2025	11:38:42 AM	CABK	Buy	XMAD	1,452	6.4720
02/24/2025	11:38:42 AM	CABK	Buy	XMAD	54	6.4720
02/24/2025	11:39:37 AM	CABK	Buy	CEUX	171	6.4740
02/24/2025	11:39:37 AM	CABK	Buy	CEUX	650	6.4740
02/24/2025	11:39:37 AM	CABK	Buy	CEUX	650	6.4740
02/24/2025	11:39:53 AM	CABK	Buy	XMAD	1,535	6.4720
02/24/2025	11:41:26 AM	CABK	Buy	XMAD	1,532	6.4740
02/24/2025	11:43:41 AM	CABK	Buy	XMAD	1,525	6.4780
02/24/2025	11:44:22 AM	CABK	Buy	AQEU	1,824	6.4780
02/24/2025	11:44:35 AM	CABK	Buy	CEUX	213	6.4760
02/24/2025	11:44:47 AM	CABK	Buy	XMAD	633	6.4760
02/24/2025	11:44:47 AM	CABK	Buy	XMAD	862	6.4760
02/24/2025	11:48:53 AM	CABK	Buy	XMAD	731	6.4720
02/24/2025	11:48:53 AM	CABK	Buy	XMAD	741	6.4720
02/24/2025	11:48:53 AM	CABK	Buy	TQEX	1,785	6.4720
02/24/2025	11:48:53 AM	CABK	Buy	CEUX	178	6.4720
02/24/2025	11:48:53 AM	CABK	Buy	CEUX	1,958	6.4720
02/24/2025	11:50:52 AM	CABK	Buy	XMAD	598	6.4720
02/24/2025	11:51:07 AM	CABK	Buy	XMAD	878	6.4720
02/24/2025	11:51:18 AM	CABK	Buy	CEUX	1,764	6.4700
02/24/2025	11:51:31 AM	CABK	Buy	XMAD	1,488	6.4700
02/24/2025	11:53:46 AM	CABK	Buy	XMAD	1,503	6.4680
02/24/2025	11:54:36 AM	CABK	Buy	CEUX	962	6.4660
02/24/2025	11:54:36 AM	CABK	Buy	CEUX	687	6.4660
02/24/2025	11:56:20 AM	CABK	Buy	XMAD	1,509	6.4660
02/24/2025	12:00:13 PM	CABK	Buy	XMAD	1,549	6.4720
02/24/2025	12:00:13 PM	CABK	Buy	CEUX	1,014	6.4720
02/24/2025	12:00:50 PM	CABK	Buy	XMAD	1,540	6.4760
02/24/2025	12:01:28 PM	CABK	Buy	XMAD	1,488	6.4760
02/24/2025	12:02:25 PM	CABK	Buy	CEUX	908	6.4780
02/24/2025	12:02:25 PM	CABK	Buy	CEUX	908	6.4780
02/24/2025	12:03:50 PM	CABK	Buy	XMAD	1,488	6.4760
02/24/2025	12:05:51 PM	CABK	Buy	CEUX	1,340	6.4860
02/24/2025	12:05:51 PM	CABK	Buy	CEUX	283	6.4860
02/24/2025	12:06:30 PM	CABK	Buy	XMAD	1,489	6.4880
02/24/2025	12:08:32 PM	CABK	Buy	XMAD	1,519	6.4880
02/24/2025	12:11:53 PM	CABK	Buy	XMAD	1,517	6.4900
02/24/2025	12:11:53 PM	CABK	Buy	AQEU	424	6.4900
02/24/2025	12:11:53 PM	CABK	Buy	CEUX	1,544	6.4900
02/24/2025	12:13:05 PM	CABK	Buy	AQEU	484	6.4900
02/24/2025	12:14:31 PM	CABK	Buy	CEUX	1,532	6.4920
02/24/2025	12:15:31 PM	CABK	Buy	XMAD	1,488	6.4940
02/24/2025	12:18:27 PM	CABK	Buy	XMAD	1,479	6.4940
02/24/2025	12:18:27 PM	CABK	Buy	CEUX	965	6.4940
02/24/2025	12:18:27 PM	CABK	Buy	CEUX	475	6.4940
02/24/2025	12:21:47 PM	CABK	Buy	XMAD	1,912	6.4980
02/24/2025	12:21:47 PM	CABK	Buy	CEUX	1,503	6.4980
02/24/2025	12:22:34 PM	CABK	Buy	XMAD	1,954	6.4980
02/24/2025	12:23:00 PM	CABK	Buy	TQEX	1,750	6.4960
02/24/2025	12:24:21 PM	CABK	Buy	AQEU	98	6.4960
02/24/2025	12:24:29 PM	CABK	Buy	XMAD	1,742	6.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2025	12:24:29 PM	CABK	Buy	AQEU	1,747	6.4980
02/24/2025	12:25:55 PM	CABK	Buy	XMAD	1,634	6.4980
02/24/2025	12:25:55 PM	CABK	Buy	CEUX	6	6.4980
02/24/2025	12:25:55 PM	CABK	Buy	CEUX	744	6.4980
02/24/2025	12:25:55 PM	CABK	Buy	CEUX	744	6.4980
02/24/2025	12:28:39 PM	CABK	Buy	XMAD	1,608	6.4940
02/24/2025	12:31:15 PM	CABK	Buy	XMAD	500	6.4940
02/24/2025	12:32:37 PM	CABK	Buy	CEUX	847	6.5000
02/24/2025	12:33:26 PM	CABK	Buy	CEUX	1,821	6.5000
02/24/2025	12:35:18 PM	CABK	Buy	XMAD	1,869	6.5040
02/24/2025	12:35:37 PM	CABK	Buy	XMAD	1,519	6.5020
02/24/2025	12:40:37 PM	CABK	Buy	XMAD	1,521	6.4980
02/24/2025	12:41:04 PM	CABK	Buy	XMAD	1,865	6.4960
02/24/2025	12:41:04 PM	CABK	Buy	CEUX	1,056	6.4960
02/24/2025	12:41:04 PM	CABK	Buy	CEUX	601	6.4960
02/24/2025	12:42:16 PM	CABK	Buy	XMAD	69	6.4940
02/24/2025	12:42:16 PM	CABK	Buy	XMAD	1,553	6.4940
02/24/2025	12:42:16 PM	CABK	Buy	CEUX	1,525	6.4940
02/24/2025	12:46:47 PM	CABK	Buy	XMAD	1,568	6.4900
02/24/2025	12:46:47 PM	CABK	Buy	TQEX	1,735	6.4900
02/24/2025	12:46:58 PM	CABK	Buy	XMAD	1,628	6.4880
02/24/2025	12:46:58 PM	CABK	Buy	CEUX	1,509	6.4880
02/24/2025	12:49:24 PM	CABK	Buy	XMAD	1,492	6.4840
02/24/2025	12:53:55 PM	CABK	Buy	XMAD	1,494	6.4820
02/24/2025	12:53:55 PM	CABK	Buy	CEUX	1,482	6.4820
02/24/2025	12:56:14 PM	CABK	Buy	XMAD	1,496	6.4840
02/24/2025	12:56:14 PM	CABK	Buy	AQEU	1,847	6.4840
02/24/2025	12:56:14 PM	CABK	Buy	CEUX	1,475	6.4840
02/24/2025	12:56:38 PM	CABK	Buy	XMAD	1,489	6.4820
02/24/2025	12:59:59 PM	CABK	Buy	XMAD	1,502	6.4760
02/24/2025	13:00:08 PM	CABK	Buy	CEUX	696	6.4760
02/24/2025	13:00:08 PM	CABK	Buy	CEUX	767	6.4760
02/24/2025	13:02:04 PM	CABK	Buy	XMAD	1,520	6.4740
02/24/2025	13:02:45 PM	CABK	Buy	CEUX	1,479	6.4740
02/24/2025	13:04:50 PM	CABK	Buy	XMAD	1,520	6.4720
02/24/2025	13:05:00 PM	CABK	Buy	XMAD	154	6.4700
02/24/2025	13:05:00 PM	CABK	Buy	XMAD	22	6.4700
02/24/2025	13:05:00 PM	CABK	Buy	XMAD	16	6.4700
02/24/2025	13:05:00 PM	CABK	Buy	XMAD	1,321	6.4700
02/24/2025	13:09:01 PM	CABK	Buy	CEUX	1,492	6.4780
02/24/2025	13:09:09 PM	CABK	Buy	XMAD	1,529	6.4760
02/24/2025	13:09:09 PM	CABK	Buy	XMAD	1,548	6.4740
02/24/2025	13:11:44 PM	CABK	Buy	XMAD	1,491	6.4700
02/24/2025	13:11:44 PM	CABK	Buy	CEUX	914	6.4700
02/24/2025	13:11:44 PM	CABK	Buy	CEUX	558	6.4700
02/24/2025	13:16:11 PM	CABK	Buy	XMAD	1,493	6.4660
02/24/2025	13:18:09 PM	CABK	Buy	CEUX	494	6.4680
02/24/2025	13:18:27 PM	CABK	Buy	XMAD	1,506	6.4680
02/24/2025	13:19:42 PM	CABK	Buy	XMAD	1,488	6.4720
02/24/2025	13:19:42 PM	CABK	Buy	TQEX	1,751	6.4720
02/24/2025	13:19:42 PM	CABK	Buy	CEUX	1,904	6.4720
02/24/2025	13:23:46 PM	CABK	Buy	XMAD	1,501	6.4780
02/24/2025	13:23:46 PM	CABK	Buy	CEUX	1,715	6.4780
02/24/2025	13:25:20 PM	CABK	Buy	XMAD	1,508	6.4760
02/24/2025	13:25:20 PM	CABK	Buy	AQEU	1,853	6.4760
02/24/2025	13:26:25 PM	CABK	Buy	XMAD	1,506	6.4740
02/24/2025	13:28:46 PM	CABK	Buy	XMAD	1,504	6.4800
02/24/2025	13:28:46 PM	CABK	Buy	CEUX	1,599	6.4800
02/24/2025	13:33:13 PM	CABK	Buy	CEUX	1,029	6.4800
02/24/2025	13:34:28 PM	CABK	Buy	XMAD	1,492	6.4820
02/24/2025	13:34:46 PM	CABK	Buy	XMAD	400	6.4800
02/24/2025	13:36:46 PM	CABK	Buy	XMAD	1,950	6.4800
02/24/2025	13:38:20 PM	CABK	Buy	CEUX	54	6.4780
02/24/2025	13:38:45 PM	CABK	Buy	CEUX	1,739	6.4780
02/24/2025	13:41:41 PM	CABK	Buy	XMAD	1,718	6.4820
02/24/2025	13:41:41 PM	CABK	Buy	CEUX	968	6.4820
02/24/2025	13:41:41 PM	CABK	Buy	CEUX	635	6.4820
02/24/2025	13:41:45 PM	CABK	Buy	XMAD	1,711	6.4800
02/24/2025	13:50:02 PM	CABK	Buy	CEUX	1,524	6.4860
02/24/2025	13:53:21 PM	CABK	Buy	XMAD	2,614	6.4880
02/24/2025	13:53:21 PM	CABK	Buy	CEUX	1,486	6.4880
02/24/2025	13:53:21 PM	CABK	Buy	CEUX	14	6.4880
02/24/2025	13:56:00 PM	CABK	Buy	XMAD	1,500	6.4880
02/24/2025	13:57:10 PM	CABK	Buy	XMAD	1,955	6.4860
02/24/2025	13:57:10 PM	CABK	Buy	TQEX	1,742	6.4860
02/24/2025	13:57:10 PM	CABK	Buy	CEUX	177	6.4860
02/24/2025	13:57:10 PM	CABK	Buy	CEUX	1,299	6.4860
02/24/2025	13:57:31 PM	CABK	Buy	XMAD	1,532	6.4840
02/24/2025	13:58:38 PM	CABK	Buy	XMAD	1,490	6.4860
02/24/2025	14:04:11 PM	CABK	Buy	XMAD	1,487	6.4880
02/24/2025	14:04:11 PM	CABK	Buy	CEUX	1,480	6.4880
02/24/2025	14:04:12 PM	CABK	Buy	AQEU	1,807	6.4880
02/24/2025	14:04:42 PM	CABK	Buy	XMAD	1,487	6.4860
02/24/2025	14:08:14 PM	CABK	Buy	CEUX	1,245	6.4900
02/24/2025	14:08:14 PM	CABK	Buy	CEUX	117	6.4900
02/24/2025	14:08:14 PM	CABK	Buy	CEUX	117	6.4900
02/24/2025	14:09:49 PM	CABK	Buy	XMAD	1,000	6.4880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2025	14:09:49 PM	CABK	Buy	XMAD	478	6.4880
02/24/2025	14:09:54 PM	CABK	Buy	XMAD	69	6.4860
02/24/2025	14:09:54 PM	CABK	Buy	XMAD	1,411	6.4860
02/24/2025	14:12:11 PM	CABK	Buy	XMAD	1,462	6.4880
02/24/2025	14:12:11 PM	CABK	Buy	CEUX	1,469	6.4880
02/24/2025	14:15:35 PM	CABK	Buy	XMAD	1,462	6.4900
02/24/2025	14:20:04 PM	CABK	Buy	XMAD	1,458	6.4880
02/24/2025	14:20:04 PM	CABK	Buy	CEUX	1,472	6.4880
02/24/2025	14:20:06 PM	CABK	Buy	XMAD	1,456	6.4860
02/24/2025	14:24:33 PM	CABK	Buy	XMAD	1,517	6.4880
02/24/2025	14:24:33 PM	CABK	Buy	CEUX	500	6.4880
02/24/2025	14:24:33 PM	CABK	Buy	CEUX	494	6.4880
02/24/2025	14:24:33 PM	CABK	Buy	CEUX	479	6.4880
02/24/2025	14:26:15 PM	CABK	Buy	XMAD	1,479	6.4900
02/24/2025	14:26:15 PM	CABK	Buy	TQEX	1,765	6.4900
02/24/2025	14:30:08 PM	CABK	Buy	XMAD	1,495	6.4920
02/24/2025	14:32:54 PM	CABK	Buy	XMAD	1,491	6.4960
02/24/2025	14:32:54 PM	CABK	Buy	CEUX	1,477	6.4960
02/24/2025	14:33:34 PM	CABK	Buy	CEUX	476	6.4940
02/24/2025	14:33:34 PM	CABK	Buy	CEUX	855	6.4940
02/24/2025	14:33:34 PM	CABK	Buy	CEUX	153	6.4940
02/24/2025	14:33:50 PM	CABK	Buy	XMAD	1,475	6.4920
02/24/2025	14:35:45 PM	CABK	Buy	XMAD	1,458	6.4940
02/24/2025	14:35:45 PM	CABK	Buy	AQEU	1,850	6.4960
02/24/2025	14:35:45 PM	CABK	Buy	CEUX	425	6.4960
02/24/2025	14:35:45 PM	CABK	Buy	CEUX	1,051	6.4960
02/24/2025	14:38:47 PM	CABK	Buy	XMAD	1,488	6.4960
02/24/2025	14:40:36 PM	CABK	Buy	CEUX	444	6.4960
02/24/2025	14:42:28 PM	CABK	Buy	XMAD	1,468	6.5000
02/24/2025	14:42:28 PM	CABK	Buy	XMAD	444	6.5000
02/24/2025	14:42:28 PM	CABK	Buy	XMAD	1,032	6.5000
02/24/2025	14:44:55 PM	CABK	Buy	XMAD	1,457	6.5040
02/24/2025	14:44:55 PM	CABK	Buy	CEUX	2,009	6.5040
02/24/2025	14:47:31 PM	CABK	Buy	XMAD	1,451	6.5040
02/24/2025	14:47:31 PM	CABK	Buy	CEUX	1,644	6.5040
02/24/2025	14:49:57 PM	CABK	Buy	XMAD	1,456	6.5020
02/24/2025	14:54:00 PM	CABK	Buy	XMAD	1,448	6.5020
02/24/2025	14:54:00 PM	CABK	Buy	CEUX	1,603	6.5020
02/24/2025	14:54:52 PM	CABK	Buy	XMAD	1,447	6.5040
02/24/2025	14:54:52 PM	CABK	Buy	TQEX	1,044	6.5040
02/24/2025	14:54:52 PM	CABK	Buy	TQEX	701	6.5040
02/24/2025	14:54:52 PM	CABK	Buy	CEUX	1,518	6.5040
02/24/2025	14:55:45 PM	CABK	Buy	XMAD	1,450	6.5020
02/24/2025	14:58:32 PM	CABK	Buy	XMAD	1,456	6.5020
02/24/2025	14:58:32 PM	CABK	Buy	XMAD	1,445	6.5000
02/24/2025	14:58:32 PM	CABK	Buy	CEUX	1,500	6.5020
02/24/2025	14:59:43 PM	CABK	Buy	XMAD	1,456	6.5020
02/24/2025	15:01:55 PM	CABK	Buy	XMAD	1,475	6.5020
02/24/2025	15:01:56 PM	CABK	Buy	CEUX	1,157	6.5000
02/24/2025	15:03:06 PM	CABK	Buy	XMAD	1,486	6.4940
02/24/2025	15:03:06 PM	CABK	Buy	AQEU	1,854	6.4940
02/24/2025	15:05:08 PM	CABK	Buy	XMAD	91	6.4880
02/24/2025	15:05:08 PM	CABK	Buy	XMAD	38	6.4880
02/24/2025	15:05:08 PM	CABK	Buy	XMAD	1,356	6.4880
02/24/2025	15:05:08 PM	CABK	Buy	CEUX	843	6.4880
02/24/2025	15:05:08 PM	CABK	Buy	CEUX	808	6.4880
02/24/2025	15:07:56 PM	CABK	Buy	XMAD	1,491	6.4820
02/24/2025	15:08:17 PM	CABK	Buy	CEUX	1,544	6.4800
02/24/2025	15:08:37 PM	CABK	Buy	XMAD	1,487	6.4660
02/24/2025	15:12:52 PM	CABK	Buy	XMAD	614	6.4680
02/24/2025	15:12:52 PM	CABK	Buy	XMAD	857	6.4680
02/24/2025	15:13:16 PM	CABK	Buy	XMAD	1,478	6.4660
02/24/2025	15:13:16 PM	CABK	Buy	CEUX	1,496	6.4660
02/24/2025	15:13:16 PM	CABK	Buy	CEUX	17	6.4660
02/24/2025	15:15:00 PM	CABK	Buy	CEUX	235	6.4700
02/24/2025	15:16:16 PM	CABK	Buy	XMAD	1,471	6.4800
02/24/2025	15:19:44 PM	CABK	Buy	XMAD	7	6.4800
02/24/2025	15:19:44 PM	CABK	Buy	XMAD	6	6.4800
02/24/2025	15:19:44 PM	CABK	Buy	XMAD	7	6.4800
02/24/2025	15:19:44 PM	CABK	Buy	XMAD	1	6.4800
02/24/2025	15:19:44 PM	CABK	Buy	XMAD	1,484	6.4800
02/24/2025	15:19:50 PM	CABK	Buy	XMAD	1,475	6.4780
02/24/2025	15:19:50 PM	CABK	Buy	CEUX	2,187	6.4780
02/24/2025	15:21:52 PM	CABK	Buy	XMAD	1,537	6.4780
02/24/2025	15:22:37 PM	CABK	Buy	XMAD	1,472	6.4760
02/24/2025	15:22:37 PM	CABK	Buy	TQEX	1,403	6.4760
02/24/2025	15:22:37 PM	CABK	Buy	TQEX	355	6.4760
02/24/2025	15:22:37 PM	CABK	Buy	CEUX	300	6.4760
02/24/2025	15:22:37 PM	CABK	Buy	CEUX	1,393	6.4760
02/24/2025	15:22:37 PM	CABK	Buy	CEUX	160	6.4760
02/24/2025	15:24:00 PM	CABK	Buy	XMAD	1,510	6.4740
02/24/2025	15:27:31 PM	CABK	Buy	XMAD	1,505	6.4860
02/24/2025	15:27:31 PM	CABK	Buy	AQEU	1,850	6.4860
02/24/2025	15:27:31 PM	CABK	Buy	CEUX	1,588	6.4860
02/24/2025	15:28:22 PM	CABK	Buy	CEUX	1,271	6.4860
02/24/2025	15:28:22 PM	CABK	Buy	CEUX	241	6.4860
02/24/2025	15:28:40 PM	CABK	Buy	XMAD	1,499	6.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2025	15:28:49 PM	CABK	Buy	XMAD	1,497	6.4820
02/24/2025	15:29:32 PM	CABK	Buy	XMAD	172	6.4820
02/24/2025	15:29:32 PM	CABK	Buy	XMAD	172	6.4820
02/24/2025	15:29:32 PM	CABK	Buy	XMAD	1,145	6.4820
02/24/2025	15:30:08 PM	CABK	Buy	CEUX	58	6.4780
02/24/2025	15:30:08 PM	CABK	Buy	CEUX	57	6.4780
02/24/2025	15:30:08 PM	CABK	Buy	CEUX	57	6.4780
02/24/2025	15:30:23 PM	CABK	Buy	CEUX	1,399	6.4780
02/24/2025	15:30:34 PM	CABK	Buy	XMAD	1,497	6.4760
02/24/2025	15:32:52 PM	CABK	Buy	XMAD	1,536	6.4740
02/24/2025	15:33:06 PM	CABK	Buy	CEUX	1,558	6.4720
02/24/2025	15:35:01 PM	CABK	Buy	XMAD	1,566	6.4680
02/24/2025	15:35:23 PM	CABK	Buy	XMAD	1,533	6.4680
02/24/2025	15:36:15 PM	CABK	Buy	CEUX	151	6.4660
02/24/2025	15:36:15 PM	CABK	Buy	CEUX	1,391	6.4660
02/24/2025	15:37:20 PM	CABK	Buy	XMAD	1,513	6.4600
02/24/2025	15:38:23 PM	CABK	Buy	XMAD	1,501	6.4640
02/24/2025	15:38:29 PM	CABK	Buy	CEUX	901	6.4640
02/24/2025	15:39:16 PM	CABK	Buy	XMAD	403	6.4620
02/24/2025	15:39:16 PM	CABK	Buy	XMAD	1,068	6.4620
02/24/2025	15:40:16 PM	CABK	Buy	TQEX	1,753	6.4600
02/24/2025	15:40:40 PM	CABK	Buy	CEUX	529	6.4600
02/24/2025	15:41:05 PM	CABK	Buy	CEUX	1,248	6.4600
02/24/2025	15:42:12 PM	CABK	Buy	XMAD	283	6.4600
02/24/2025	15:42:40 PM	CABK	Buy	XMAD	1,471	6.4620
02/24/2025	15:43:12 PM	CABK	Buy	XMAD	1,093	6.4560
02/24/2025	15:43:12 PM	CABK	Buy	XMAD	846	6.4560
02/24/2025	15:43:12 PM	CABK	Buy	CEUX	1,702	6.4560
02/24/2025	15:44:51 PM	CABK	Buy	XMAD	1,864	6.4500
02/24/2025	15:45:06 PM	CABK	Buy	XMAD	1,758	6.4480
02/24/2025	15:46:02 PM	CABK	Buy	CEUX	397	6.4460
02/24/2025	15:46:04 PM	CABK	Buy	AQEU	1,848	6.4460
02/24/2025	15:47:30 PM	CABK	Buy	XMAD	1,492	6.4480
02/24/2025	15:48:41 PM	CABK	Buy	XMAD	1,477	6.4460
02/24/2025	15:48:41 PM	CABK	Buy	CEUX	2,105	6.4460
02/24/2025	15:50:17 PM	CABK	Buy	XMAD	1,474	6.4400
02/24/2025	15:52:30 PM	CABK	Buy	XMAD	12	6.4320
02/24/2025	15:52:30 PM	CABK	Buy	XMAD	1,892	6.4320
02/24/2025	15:53:17 PM	CABK	Buy	CEUX	1,531	6.4300
02/24/2025	15:53:17 PM	CABK	Buy	CEUX	826	6.4280
02/24/2025	15:53:17 PM	CABK	Buy	CEUX	708	6.4280
02/24/2025	15:55:25 PM	CABK	Buy	XMAD	664	6.4280
02/24/2025	15:55:25 PM	CABK	Buy	XMAD	920	6.4280
02/24/2025	15:55:51 PM	CABK	Buy	TQEX	1,490	6.4280
02/24/2025	15:55:52 PM	CABK	Buy	XMAD	1,613	6.4260
02/24/2025	15:56:38 PM	CABK	Buy	CEUX	572	6.4260
02/24/2025	15:56:38 PM	CABK	Buy	CEUX	914	6.4260
02/24/2025	15:57:21 PM	CABK	Buy	XMAD	2,184	6.4240
02/24/2025	15:59:40 PM	CABK	Buy	XMAD	1,476	6.4180
02/24/2025	15:59:51 PM	CABK	Buy	XMAD	1,489	6.4200
02/24/2025	16:01:01 PM	CABK	Buy	CEUX	1,465	6.4200
02/24/2025	16:01:21 PM	CABK	Buy	CEUX	1,463	6.4200
02/24/2025	16:02:36 PM	CABK	Buy	XMAD	1,954	6.4160
02/24/2025	16:03:39 PM	CABK	Buy	AQEU	1,592	6.4060
02/24/2025	16:04:25 PM	CABK	Buy	XMAD	1,538	6.4080
02/24/2025	16:04:42 PM	CABK	Buy	XMAD	1,517	6.4060
02/24/2025	16:05:17 PM	CABK	Buy	CEUX	1,789	6.4060
02/24/2025	16:06:30 PM	CABK	Buy	XMAD	2,067	6.4000
02/24/2025	16:06:30 PM	CABK	Buy	XMAD	1,983	6.3980
02/24/2025	16:08:35 PM	CABK	Buy	CEUX	485	6.4100
02/24/2025	16:08:35 PM	CABK	Buy	CEUX	11	6.4100
02/24/2025	16:08:35 PM	CABK	Buy	CEUX	21	6.4100
02/24/2025	16:08:35 PM	CABK	Buy	CEUX	1,510	6.4100
02/24/2025	16:09:04 PM	CABK	Buy	XMAD	1,932	6.4140
02/24/2025	16:09:04 PM	CABK	Buy	XMAD	753	6.4140
02/24/2025	16:11:43 PM	CABK	Buy	XMAD	2,484	6.4160
02/24/2025	16:12:37 PM	CABK	Buy	CEUX	2,034	6.4180
02/24/2025	16:13:53 PM	CABK	Buy	XMAD	2,606	6.4120
02/24/2025	16:16:02 PM	CABK	Buy	CEUX	420	6.4260
02/24/2025	16:16:02 PM	CABK	Buy	CEUX	1,691	6.4260
02/24/2025	16:17:06 PM	CABK	Buy	XMAD	51	6.4260
02/24/2025	16:17:06 PM	CABK	Buy	XMAD	2,502	6.4260
02/24/2025	16:17:37 PM	CABK	Buy	TQEX	1,583	6.4240
02/24/2025	16:18:23 PM	CABK	Buy	XMAD	2,484	6.4220
02/24/2025	16:18:42 PM	CABK	Buy	CEUX	1,790	6.4220
02/24/2025	16:18:42 PM	CABK	Buy	CEUX	355	6.4220
02/24/2025	16:21:21 PM	CABK	Buy	XMAD	59	6.4300
02/24/2025	16:21:21 PM	CABK	Buy	XMAD	2,492	6.4300
02/24/2025	16:22:57 PM	CABK	Buy	CEUX	1,053	6.4320
02/24/2025	16:23:02 PM	CABK	Buy	CEUX	1,115	6.4320
02/24/2025	16:23:36 PM	CABK	Buy	XMAD	2,436	6.4320
02/24/2025	16:25:06 PM	CABK	Buy	AQEU	1,647	6.4360
02/24/2025	16:26:03 PM	CABK	Buy	XMAD	402	6.4380
02/24/2025	16:27:10 PM	CABK	Buy	XMAD	1,995	6.4360
02/24/2025	16:27:11 PM	CABK	Buy	CEUX	1,661	6.4340
02/24/2025	16:28:18 PM	CABK	Buy	XMAD	2,387	6.4340
02/24/2025	16:29:11 PM	CABK	Buy	CEUX	2,509	6.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2025	16:30:18 PM	CABK	Buy	XMAD	2,474	6.4280
02/24/2025	16:32:42 PM	CABK	Buy	CEUX	2,007	6.4400
02/24/2025	16:33:43 PM	CABK	Buy	XMAD	1,332	6.4400
02/24/2025	16:33:43 PM	CABK	Buy	XMAD	888	6.4400
02/24/2025	16:33:43 PM	CABK	Buy	XMAD	211	6.4400
02/24/2025	16:34:40 PM	CABK	Buy	XMAD	2,374	6.4360
02/24/2025	16:37:27 PM	CABK	Buy	XMAD	2,415	6.4400
02/24/2025	16:37:27 PM	CABK	Buy	CEUX	1,707	6.4400
02/24/2025	16:37:27 PM	CABK	Buy	CEUX	460	6.4400
02/24/2025	16:40:06 PM	CABK	Buy	TQEX	792	6.4420
02/24/2025	16:40:06 PM	CABK	Buy	TQEX	792	6.4420
02/24/2025	16:41:10 PM	CABK	Buy	XMAD	2,445	6.4420
02/24/2025	16:41:14 PM	CABK	Buy	CEUX	140	6.4400
02/24/2025	16:41:14 PM	CABK	Buy	CEUX	1,946	6.4400
02/24/2025	16:43:14 PM	CABK	Buy	XMAD	2,568	6.4380
02/24/2025	16:44:44 PM	CABK	Buy	XMAD	1,600	6.4380
02/24/2025	16:44:44 PM	CABK	Buy	XMAD	834	6.4380
02/24/2025	16:44:59 PM	CABK	Buy	AQEU	1,648	6.4380
02/24/2025	16:45:47 PM	CABK	Buy	CEUX	2,168	6.4380
02/24/2025	16:46:48 PM	CABK	Buy	XMAD	2,542	6.4320
02/24/2025	16:48:59 PM	CABK	Buy	XMAD	224	6.4380
02/24/2025	16:48:59 PM	CABK	Buy	XMAD	2,347	6.4380
02/24/2025	16:48:59 PM	CABK	Buy	CEUX	2,180	6.4380
02/24/2025	16:52:11 PM	CABK	Buy	XMAD	2,000	6.4380
02/24/2025	16:52:11 PM	CABK	Buy	XMAD	503	6.4380
02/24/2025	16:52:55 PM	CABK	Buy	CEUX	269	6.4340
02/24/2025	16:53:29 PM	CABK	Buy	XMAD	2,782	6.4360
02/24/2025	16:54:04 PM	CABK	Buy	CEUX	861	6.4360
02/24/2025	16:54:04 PM	CABK	Buy	CEUX	960	6.4360
02/24/2025	16:55:42 PM	CABK	Buy	XMAD	304	6.4280
02/24/2025	16:55:54 PM	CABK	Buy	XMAD	2,238	6.4280
02/24/2025	16:55:58 PM	CABK	Buy	CEUX	2,185	6.4260
02/24/2025	16:56:08 PM	CABK	Buy	TQEX	140	6.4260
02/24/2025	16:56:08 PM	CABK	Buy	TQEX	1,292	6.4260
02/24/2025	16:56:08 PM	CABK	Buy	TQEX	191	6.4260
02/24/2025	16:57:32 PM	CABK	Buy	XMAD	2,596	6.4340
02/24/2025	16:59:47 PM	CABK	Buy	XMAD	2,726	6.4300
02/24/2025	16:59:47 PM	CABK	Buy	CEUX	2,159	6.4300
02/24/2025	17:01:36 PM	CABK	Buy	XMAD	2,518	6.4300
02/24/2025	17:02:21 PM	CABK	Buy	CEUX	132	6.4240
02/24/2025	17:02:21 PM	CABK	Buy	AQEU	1,689	6.4240
02/24/2025	17:02:22 PM	CABK	Buy	CEUX	2,065	6.4240
02/24/2025	17:05:05 PM	CABK	Buy	XMAD	2,599	6.4300
02/24/2025	17:05:17 PM	CABK	Buy	XMAD	1,911	6.4280
02/24/2025	17:05:18 PM	CABK	Buy	CEUX	1,514	6.4260
02/24/2025	17:07:08 PM	CABK	Buy	XMAD	1,850	6.4420
02/24/2025	17:08:52 PM	CABK	Buy	XMAD	1,490	6.4480
02/24/2025	17:08:52 PM	CABK	Buy	CEUX	2,679	6.4500
02/24/2025	17:10:22 PM	CABK	Buy	XMAD	499	6.4460
02/24/2025	17:10:22 PM	CABK	Buy	XMAD	1,006	6.4460
02/24/2025	17:12:10 PM	CABK	Buy	XMAD	1,910	6.4480
02/24/2025	17:12:10 PM	CABK	Buy	CEUX	2,222	6.4480
02/24/2025	17:13:02 PM	CABK	Buy	XMAD	1,555	6.4580
02/24/2025	17:13:30 PM	CABK	Buy	TQEX	93	6.4600
02/24/2025	17:13:30 PM	CABK	Buy	TQEX	1,487	6.4600
02/24/2025	17:13:30 PM	CABK	Buy	CEUX	2,260	6.4600
02/24/2025	17:14:00 PM	CABK	Buy	XMAD	1,861	6.4580
02/24/2025	17:14:29 PM	CABK	Buy	XMAD	1,495	6.4560
02/24/2025	17:14:29 PM	CABK	Buy	XMAD	1,524	6.4540
02/24/2025	17:14:47 PM	CABK	Buy	XMAD	2,027	6.4520
02/24/2025	17:16:05 PM	CABK	Buy	AQEU	482	6.4520
02/24/2025	17:16:12 PM	CABK	Buy	XMAD	1,625	6.4520
02/24/2025	17:16:12 PM	CABK	Buy	XMAD	1,800	6.4520
02/24/2025	17:16:12 PM	CABK	Buy	AQEU	1,191	6.4520
02/24/2025	17:16:21 PM	CABK	Buy	XMAD	1,587	6.4500
02/24/2025	17:16:21 PM	CABK	Buy	CEUX	2,270	6.4500
02/24/2025	17:18:00 PM	CABK	Buy	CEUX	2,253	6.4540
02/24/2025	17:18:07 PM	CABK	Buy	XMAD	2,203	6.4520
02/24/2025	17:18:07 PM	CABK	Buy	XMAD	621	6.4520
02/24/2025	17:19:20 PM	CABK	Buy	XMAD	2,371	6.4480
02/24/2025	17:20:11 PM	CABK	Buy	CEUX	2,249	6.4480
02/24/2025	17:20:18 PM	CABK	Buy	XMAD	2,448	6.4460
02/24/2025	17:23:14 PM	CABK	Buy	XMAD	1,405	6.4460
02/24/2025	17:23:14 PM	CABK	Buy	XMAD	1,462	6.4460
02/24/2025	17:24:20 PM	CABK	Buy	XMAD	888	6.4480
02/24/2025	17:24:20 PM	CABK	Buy	CEUX	1,058	6.4480
02/24/2025	17:24:20 PM	CABK	Buy	CEUX	864	6.4480
02/24/2025	17:24:21 PM	CABK	Buy	AQEU	1,344	6.4480
02/24/2025	17:24:32 PM	CABK	Buy	XMAD	1,895	6.4460
02/24/2025	17:24:32 PM	CABK	Buy	TQEX	1,885	6.4460
02/24/2025	17:24:32 PM	CABK	Buy	CEUX	2,149	6.4460
02/24/2025	17:24:49 PM	CABK	Buy	XMAD	1,964	6.4480
02/24/2025	17:25:47 PM	CABK	Buy	XMAD	2,294	6.4500
02/24/2025	17:26:18 PM	CABK	Buy	CEUX	2,215	6.4500
02/24/2025	17:26:34 PM	CABK	Buy	XMAD	2,774	6.4500
02/24/2025	17:27:14 PM	CABK	Buy	XMAD	2,250	6.4500
02/24/2025	17:27:40 PM	CABK	Buy	CEUX	773	6.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/24/2025	17:27:40 PM	CABK	Buy	CEUX	1,150	6.4500
02/24/2025	17:27:52 PM	CABK	Buy	XMAD	1,876	6.4500
02/24/2025	17:28:26 PM	CABK	Buy	XMAD	1,463	6.4520
02/24/2025	17:28:26 PM	CABK	Buy	CEUX	1,378	6.4520
02/24/2025	17:28:26 PM	CABK	Buy	CEUX	755	6.4520
02/24/2025	17:29:17 PM	CABK	Buy	XMAD	575	6.4540
02/24/2025	17:29:17 PM	CABK	Buy	XMAD	2,862	6.4540
02/25/2025	09:00:23 AM	CABK	Buy	XMAD	5,125	6.4540
02/25/2025	09:00:27 AM	CABK	Buy	XMAD	3,442	6.4540
02/25/2025	09:00:27 AM	CABK	Buy	CEUX	5,107	6.4540
02/25/2025	09:00:30 AM	CABK	Buy	XMAD	4,869	6.4520
02/25/2025	09:00:30 AM	CABK	Buy	TQEX	2,193	6.4540
02/25/2025	09:00:32 AM	CABK	Buy	TQEX	1,555	6.4520
02/25/2025	09:00:32 AM	CABK	Buy	TQEX	620	6.4520
02/25/2025	09:00:32 AM	CABK	Buy	AQEU	1,587	6.4520
02/25/2025	09:00:32 AM	CABK	Buy	AQEU	1,535	6.4500
02/25/2025	09:00:32 AM	CABK	Buy	AQEU	41	6.4500
02/25/2025	09:00:32 AM	CABK	Buy	AQEU	1,548	6.4480
02/25/2025	09:00:32 AM	CABK	Buy	CEUX	4,781	6.4520
02/25/2025	09:00:32 AM	CABK	Buy	CEUX	564	6.4500
02/25/2025	09:00:32 AM	CABK	Buy	CEUX	1,057	6.4500
02/25/2025	09:00:32 AM	CABK	Buy	CEUX	3,106	6.4500
02/25/2025	09:01:56 AM	CABK	Buy	XMAD	1,468	6.4660
02/25/2025	09:02:16 AM	CABK	Buy	XMAD	1,772	6.4760
02/25/2025	09:02:16 AM	CABK	Buy	XMAD	21	6.4740
02/25/2025	09:02:36 AM	CABK	Buy	XMAD	1,664	6.4740
02/25/2025	09:02:36 AM	CABK	Buy	XMAD	1,669	6.4720
02/25/2025	09:02:36 AM	CABK	Buy	CEUX	1,707	6.4740
02/25/2025	09:04:30 AM	CABK	Buy	XMAD	1,578	6.4860
02/25/2025	09:04:30 AM	CABK	Buy	XMAD	1,871	6.4840
02/25/2025	09:04:30 AM	CABK	Buy	CEUX	1,566	6.4860
02/25/2025	09:04:30 AM	CABK	Buy	CEUX	1,606	6.4840
02/25/2025	09:06:38 AM	CABK	Buy	XMAD	1,672	6.4840
02/25/2025	09:06:59 AM	CABK	Buy	XMAD	1,726	6.4900
02/25/2025	09:08:00 AM	CABK	Buy	XMAD	1,678	6.4960
02/25/2025	09:08:00 AM	CABK	Buy	XMAD	1,681	6.4940
02/25/2025	09:08:00 AM	CABK	Buy	CEUX	1,586	6.4940
02/25/2025	09:08:46 AM	CABK	Buy	XMAD	1,668	6.4920
02/25/2025	09:08:46 AM	CABK	Buy	XMAD	1,689	6.4900
02/25/2025	09:08:46 AM	CABK	Buy	CEUX	1,584	6.4920
02/25/2025	09:08:46 AM	CABK	Buy	CEUX	1,557	6.4900
02/25/2025	09:08:48 AM	CABK	Buy	AQEU	1,951	6.4860
02/25/2025	09:09:13 AM	CABK	Buy	TQEX	1,871	6.4780
02/25/2025	09:09:29 AM	CABK	Buy	XMAD	1,580	6.4800
02/25/2025	09:10:19 AM	CABK	Buy	CEUX	1,288	6.4700
02/25/2025	09:10:19 AM	CABK	Buy	CEUX	360	6.4700
02/25/2025	09:12:30 AM	CABK	Buy	XMAD	2,012	6.4800
02/25/2025	09:12:30 AM	CABK	Buy	CEUX	1,629	6.4800
02/25/2025	09:12:43 AM	CABK	Buy	XMAD	1,523	6.4800
02/25/2025	09:12:43 AM	CABK	Buy	XMAD	1,498	6.4800
02/25/2025	09:13:20 AM	CABK	Buy	XMAD	1,484	6.4800
02/25/2025	09:14:02 AM	CABK	Buy	CEUX	1,574	6.4900
02/25/2025	09:14:46 AM	CABK	Buy	XMAD	1,506	6.4900
02/25/2025	09:15:31 AM	CABK	Buy	XMAD	1,556	6.4860
02/25/2025	09:15:31 AM	CABK	Buy	CEUX	1,548	6.4840
02/25/2025	09:17:03 AM	CABK	Buy	XMAD	1,596	6.4860
02/25/2025	09:18:14 AM	CABK	Buy	XMAD	1,625	6.4880
02/25/2025	09:18:15 AM	CABK	Buy	CEUX	1,533	6.4860
02/25/2025	09:18:51 AM	CABK	Buy	XMAD	1,638	6.4920
02/25/2025	09:19:17 AM	CABK	Buy	CEUX	1,535	6.4940
02/25/2025	09:20:50 AM	CABK	Buy	XMAD	1,629	6.4980
02/25/2025	09:21:40 AM	CABK	Buy	XMAD	13	6.5020
02/25/2025	09:21:40 AM	CABK	Buy	XMAD	24	6.5020
02/25/2025	09:21:40 AM	CABK	Buy	XMAD	1,577	6.5020
02/25/2025	09:22:12 AM	CABK	Buy	XMAD	122	6.5080
02/25/2025	09:22:12 AM	CABK	Buy	AQEU	1,946	6.5080
02/25/2025	09:22:12 AM	CABK	Buy	CEUX	1,524	6.5080
02/25/2025	09:22:14 AM	CABK	Buy	XMAD	1,449	6.5080
02/25/2025	09:23:11 AM	CABK	Buy	TQEX	1,814	6.5020
02/25/2025	09:24:15 AM	CABK	Buy	XMAD	1,557	6.5040
02/25/2025	09:24:15 AM	CABK	Buy	CEUX	1,539	6.5040
02/25/2025	09:24:56 AM	CABK	Buy	XMAD	1,540	6.4960
02/25/2025	09:25:57 AM	CABK	Buy	XMAD	1,608	6.4960
02/25/2025	09:25:57 AM	CABK	Buy	CEUX	1,537	6.4960
02/25/2025	09:28:06 AM	CABK	Buy	XMAD	1,605	6.4940
02/25/2025	09:28:06 AM	CABK	Buy	XMAD	1,590	6.4920
02/25/2025	09:29:04 AM	CABK	Buy	CEUX	1,463	6.4980
02/25/2025	09:29:04 AM	CABK	Buy	CEUX	93	6.4980
02/25/2025	09:30:01 AM	CABK	Buy	XMAD	1,592	6.5040
02/25/2025	09:30:34 AM	CABK	Buy	CEUX	581	6.5000
02/25/2025	09:30:34 AM	CABK	Buy	CEUX	983	6.5000
02/25/2025	09:31:45 AM	CABK	Buy	XMAD	1,606	6.4980
02/25/2025	09:32:30 AM	CABK	Buy	XMAD	1,568	6.4960
02/25/2025	09:32:41 AM	CABK	Buy	CEUX	1,253	6.5000
02/25/2025	09:32:41 AM	CABK	Buy	CEUX	278	6.5000
02/25/2025	09:34:09 AM	CABK	Buy	XMAD	1,600	6.5020
02/25/2025	09:34:09 AM	CABK	Buy	XMAD	1,588	6.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2025	09:35:03 AM	CABK	Buy	CEUX	1,537	6.5000
02/25/2025	09:36:52 AM	CABK	Buy	XMAD	1,557	6.5080
02/25/2025	09:38:12 AM	CABK	Buy	XMAD	1,546	6.5160
02/25/2025	09:38:12 AM	CABK	Buy	CEUX	1,557	6.5160
02/25/2025	09:38:15 AM	CABK	Buy	TQEX	1,796	6.5140
02/25/2025	09:38:15 AM	CABK	Buy	AQEU	1,908	6.5140
02/25/2025	09:40:07 AM	CABK	Buy	XMAD	1,274	6.5100
02/25/2025	09:43:16 AM	CABK	Buy	XMAD	1,645	6.5160
02/25/2025	09:43:39 AM	CABK	Buy	XMAD	1,610	6.5220
02/25/2025	09:43:47 AM	CABK	Buy	XMAD	1,622	6.5220
02/25/2025	09:43:49 AM	CABK	Buy	CEUX	1,560	6.5200
02/25/2025	09:43:49 AM	CABK	Buy	CEUX	1,548	6.5180
02/25/2025	09:45:27 AM	CABK	Buy	CEUX	1,539	6.5180
02/25/2025	09:47:45 AM	CABK	Buy	CEUX	1,557	6.5300
02/25/2025	09:50:37 AM	CABK	Buy	XMAD	2,533	6.5280
02/25/2025	09:50:58 AM	CABK	Buy	XMAD	1,608	6.5260
02/25/2025	09:50:58 AM	CABK	Buy	CEUX	1,546	6.5260
02/25/2025	09:51:33 AM	CABK	Buy	XMAD	469	6.5240
02/25/2025	09:51:33 AM	CABK	Buy	XMAD	439	6.5240
02/25/2025	09:51:33 AM	CABK	Buy	XMAD	705	6.5240
02/25/2025	09:52:24 AM	CABK	Buy	XMAD	360	6.5240
02/25/2025	09:52:32 AM	CABK	Buy	XMAD	1,142	6.5240
02/25/2025	09:52:34 AM	CABK	Buy	XMAD	285	6.5240
02/25/2025	09:53:17 AM	CABK	Buy	XMAD	1,758	6.5220
02/25/2025	09:53:48 AM	CABK	Buy	CEUX	93	6.5220
02/25/2025	09:53:55 AM	CABK	Buy	CEUX	1,459	6.5220
02/25/2025	09:54:26 AM	CABK	Buy	XMAD	952	6.5220
02/25/2025	09:56:00 AM	CABK	Buy	XMAD	1,927	6.5180
02/25/2025	09:56:25 AM	CABK	Buy	CEUX	10	6.5180
02/25/2025	09:56:25 AM	CABK	Buy	CEUX	1,529	6.5180
02/25/2025	09:57:28 AM	CABK	Buy	XMAD	1,746	6.5160
02/25/2025	09:57:45 AM	CABK	Buy	AQEU	21	6.5160
02/25/2025	09:58:07 AM	CABK	Buy	XMAD	1,620	6.5140
02/25/2025	09:58:07 AM	CABK	Buy	TQEX	1,820	6.5140
02/25/2025	09:58:07 AM	CABK	Buy	AQEU	1,910	6.5160
02/25/2025	09:59:26 AM	CABK	Buy	CEUX	1,533	6.5100
02/25/2025	09:59:31 AM	CABK	Buy	XMAD	1,587	6.5080
02/25/2025	10:02:01 AM	CABK	Buy	XMAD	1,574	6.5120
02/25/2025	10:02:02 AM	CABK	Buy	CEUX	1,523	6.5100
02/25/2025	10:03:52 AM	CABK	Buy	CEUX	1,515	6.5100
02/25/2025	10:03:54 AM	CABK	Buy	XMAD	1,568	6.5100
02/25/2025	10:05:08 AM	CABK	Buy	XMAD	898	6.5100
02/25/2025	10:07:12 AM	CABK	Buy	XMAD	1,857	6.5120
02/25/2025	10:07:12 AM	CABK	Buy	CEUX	1,546	6.5120
02/25/2025	10:09:57 AM	CABK	Buy	XMAD	1,668	6.5160
02/25/2025	10:09:57 AM	CABK	Buy	CEUX	1,529	6.5160
02/25/2025	10:11:53 AM	CABK	Buy	XMAD	2,091	6.5180
02/25/2025	10:14:57 AM	CABK	Buy	CEUX	1,516	6.5220
02/25/2025	10:15:15 AM	CABK	Buy	XMAD	1,920	6.5220
02/25/2025	10:15:49 AM	CABK	Buy	CEUX	1,501	6.5220
02/25/2025	10:19:35 AM	CABK	Buy	XMAD	779	6.5280
02/25/2025	10:20:33 AM	CABK	Buy	XMAD	200	6.5280
02/25/2025	10:20:38 AM	CABK	Buy	XMAD	1,714	6.5280
02/25/2025	10:20:38 AM	CABK	Buy	CEUX	1,533	6.5280
02/25/2025	10:20:39 AM	CABK	Buy	TQEX	1,776	6.5260
02/25/2025	10:20:40 AM	CABK	Buy	XMAD	2,111	6.5260
02/25/2025	10:20:40 AM	CABK	Buy	XMAD	404	6.5260
02/25/2025	10:20:40 AM	CABK	Buy	AQEU	1,906	6.5260
02/25/2025	10:23:04 AM	CABK	Buy	CEUX	1,513	6.5300
02/25/2025	10:24:00 AM	CABK	Buy	XMAD	1,731	6.5280
02/25/2025	10:25:00 AM	CABK	Buy	CEUX	1,511	6.5280
02/25/2025	10:25:16 AM	CABK	Buy	XMAD	1,497	6.5260
02/25/2025	10:25:46 AM	CABK	Buy	XMAD	1,845	6.5240
02/25/2025	10:26:31 AM	CABK	Buy	XMAD	215	6.5280
02/25/2025	10:26:31 AM	CABK	Buy	XMAD	465	6.5280
02/25/2025	10:26:31 AM	CABK	Buy	XMAD	926	6.5280
02/25/2025	10:27:34 AM	CABK	Buy	CEUX	1,529	6.5240
02/25/2025	10:29:55 AM	CABK	Buy	XMAD	684	6.5280
02/25/2025	10:32:50 AM	CABK	Buy	XMAD	1,000	6.5280
02/25/2025	10:35:58 AM	CABK	Buy	XMAD	278	6.5280
02/25/2025	10:37:39 AM	CABK	Buy	CEUX	2,108	6.5300
02/25/2025	10:37:39 AM	CABK	Buy	AQEU	1,494	6.5300
02/25/2025	10:38:06 AM	CABK	Buy	CEUX	105	6.5280
02/25/2025	10:38:06 AM	CABK	Buy	CEUX	1,415	6.5280
02/25/2025	10:39:45 AM	CABK	Buy	CEUX	1,950	6.5300
02/25/2025	10:40:04 AM	CABK	Buy	XMAD	4,267	6.5360
02/25/2025	10:40:04 AM	CABK	Buy	TQEX	1,830	6.5360
02/25/2025	10:41:31 AM	CABK	Buy	XMAD	3,220	6.5400
02/25/2025	10:41:52 AM	CABK	Buy	XMAD	2,980	6.5380
02/25/2025	10:41:58 AM	CABK	Buy	XMAD	1,053	6.5360
02/25/2025	10:41:58 AM	CABK	Buy	XMAD	708	6.5360
02/25/2025	10:44:12 AM	CABK	Buy	XMAD	2,120	6.5360
02/25/2025	10:44:12 AM	CABK	Buy	CEUX	297	6.5360
02/25/2025	10:44:12 AM	CABK	Buy	CEUX	1,495	6.5360
02/25/2025	10:45:31 AM	CABK	Buy	XMAD	1,952	6.5320
02/25/2025	10:46:21 AM	CABK	Buy	CEUX	1,634	6.5320
02/25/2025	10:47:57 AM	CABK	Buy	XMAD	94	6.5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2025	10:47:57 AM	CABK	Buy	XMAD	93	6.5340
02/25/2025	10:47:57 AM	CABK	Buy	XMAD	1,510	6.5340
02/25/2025	10:50:05 AM	CABK	Buy	CEUX	250	6.5360
02/25/2025	10:50:29 AM	CABK	Buy	XMAD	1,617	6.5380
02/25/2025	10:51:57 AM	CABK	Buy	XMAD	337	6.5360
02/25/2025	10:51:57 AM	CABK	Buy	XMAD	1,261	6.5360
02/25/2025	10:55:58 AM	CABK	Buy	XMAD	1,585	6.5400
02/25/2025	10:57:52 AM	CABK	Buy	XMAD	1,572	6.5460
02/25/2025	10:57:52 AM	CABK	Buy	CEUX	2,034	6.5460
02/25/2025	10:57:57 AM	CABK	Buy	CEUX	1,195	6.5440
02/25/2025	10:58:35 AM	CABK	Buy	XMAD	1,578	6.5440
02/25/2025	10:59:14 AM	CABK	Buy	XMAD	1,200	6.5420
02/25/2025	10:59:14 AM	CABK	Buy	AQEU	1,925	6.5420
02/25/2025	11:02:32 AM	CABK	Buy	CEUX	55	6.5460
02/25/2025	11:07:21 AM	CABK	Buy	XMAD	408	6.5560
02/25/2025	11:07:21 AM	CABK	Buy	XMAD	1,751	6.5560
02/25/2025	11:07:21 AM	CABK	Buy	CEUX	489	6.5560
02/25/2025	11:07:21 AM	CABK	Buy	CEUX	1,495	6.5560
02/25/2025	11:07:38 AM	CABK	Buy	XMAD	2,057	6.5560
02/25/2025	11:09:06 AM	CABK	Buy	CEUX	1,729	6.5600
02/25/2025	11:09:43 AM	CABK	Buy	XMAD	1,920	6.5620
02/25/2025	11:09:43 AM	CABK	Buy	TQEX	1,772	6.5620
02/25/2025	11:09:43 AM	CABK	Buy	CEUX	66	6.5620
02/25/2025	11:09:43 AM	CABK	Buy	CEUX	1,699	6.5620
02/25/2025	11:10:14 AM	CABK	Buy	XMAD	250	6.5600
02/25/2025	11:11:39 AM	CABK	Buy	CEUX	1,678	6.5700
02/25/2025	11:12:53 AM	CABK	Buy	XMAD	429	6.5700
02/25/2025	11:12:53 AM	CABK	Buy	XMAD	1,861	6.5700
02/25/2025	11:12:57 AM	CABK	Buy	XMAD	1,674	6.5680
02/25/2025	11:15:04 AM	CABK	Buy	XMAD	1,892	6.5660
02/25/2025	11:15:04 AM	CABK	Buy	CEUX	1,633	6.5660
02/25/2025	11:16:18 AM	CABK	Buy	XMAD	960	6.5660
02/25/2025	11:16:18 AM	CABK	Buy	XMAD	890	6.5660
02/25/2025	11:18:02 AM	CABK	Buy	XMAD	230	6.5720
02/25/2025	11:18:02 AM	CABK	Buy	XMAD	230	6.5720
02/25/2025	11:18:02 AM	CABK	Buy	XMAD	1,270	6.5720
02/25/2025	11:18:02 AM	CABK	Buy	CEUX	1,570	6.5720
02/25/2025	11:19:58 AM	CABK	Buy	XMAD	1,656	6.5740
02/25/2025	11:19:58 AM	CABK	Buy	XMAD	1,640	6.5720
02/25/2025	11:22:43 AM	CABK	Buy	AQEU	1,897	6.5760
02/25/2025	11:22:43 AM	CABK	Buy	CEUX	1,539	6.5780
02/25/2025	11:23:44 AM	CABK	Buy	XMAD	610	6.5760
02/25/2025	11:23:44 AM	CABK	Buy	XMAD	609	6.5760
02/25/2025	11:23:44 AM	CABK	Buy	XMAD	394	6.5760
02/25/2025	11:26:32 AM	CABK	Buy	XMAD	1,595	6.5800
02/25/2025	11:27:15 AM	CABK	Buy	CEUX	316	6.5780
02/25/2025	11:27:15 AM	CABK	Buy	CEUX	925	6.5780
02/25/2025	11:27:15 AM	CABK	Buy	CEUX	302	6.5780
02/25/2025	11:28:06 AM	CABK	Buy	XMAD	1,595	6.5740
02/25/2025	11:28:06 AM	CABK	Buy	CEUX	870	6.5740
02/25/2025	11:28:06 AM	CABK	Buy	CEUX	674	6.5740
02/25/2025	11:28:50 AM	CABK	Buy	TQEX	1,790	6.5700
02/25/2025	11:30:12 AM	CABK	Buy	XMAD	1,587	6.5760
02/25/2025	11:32:45 AM	CABK	Buy	XMAD	1,590	6.5760
02/25/2025	11:32:45 AM	CABK	Buy	CEUX	1,522	6.5760
02/25/2025	11:35:32 AM	CABK	Buy	XMAD	1,582	6.5720
02/25/2025	11:35:39 AM	CABK	Buy	XMAD	1,200	6.5740
02/25/2025	11:35:39 AM	CABK	Buy	XMAD	339	6.5740
02/25/2025	11:36:18 AM	CABK	Buy	CEUX	1,511	6.5740
02/25/2025	11:38:31 AM	CABK	Buy	XMAD	1,579	6.5680
02/25/2025	11:40:27 AM	CABK	Buy	CEUX	1,536	6.5700
02/25/2025	11:40:28 AM	CABK	Buy	XMAD	1,543	6.5680
02/25/2025	11:43:08 AM	CABK	Buy	XMAD	1,557	6.5660
02/25/2025	11:43:08 AM	CABK	Buy	CEUX	1,537	6.5660
02/25/2025	11:44:40 AM	CABK	Buy	XMAD	1,535	6.5660
02/25/2025	11:46:27 AM	CABK	Buy	XMAD	1,520	6.5660
02/25/2025	11:46:41 AM	CABK	Buy	CEUX	1,530	6.5640
02/25/2025	11:48:52 AM	CABK	Buy	XMAD	1,571	6.5640
02/25/2025	11:48:52 AM	CABK	Buy	AQEU	494	6.5640
02/25/2025	11:48:52 AM	CABK	Buy	AQEU	538	6.5640
02/25/2025	11:48:52 AM	CABK	Buy	AQEU	882	6.5640
02/25/2025	11:51:08 AM	CABK	Buy	XMAD	1,581	6.5600
02/25/2025	11:51:08 AM	CABK	Buy	CEUX	1,516	6.5600
02/25/2025	11:52:23 AM	CABK	Buy	XMAD	1,592	6.5660
02/25/2025	11:55:22 AM	CABK	Buy	CEUX	60	6.5660
02/25/2025	11:55:22 AM	CABK	Buy	CEUX	1,465	6.5660
02/25/2025	11:55:46 AM	CABK	Buy	XMAD	1,574	6.5640
02/25/2025	11:56:14 AM	CABK	Buy	TQEX	1,795	6.5640
02/25/2025	11:58:17 AM	CABK	Buy	CEUX	150	6.5660
02/25/2025	12:00:13 PM	CABK	Buy	XMAD	1,550	6.5700
02/25/2025	12:00:14 PM	CABK	Buy	XMAD	1,555	6.5700
02/25/2025	12:03:35 PM	CABK	Buy	XMAD	1,563	6.5780
02/25/2025	12:03:35 PM	CABK	Buy	XMAD	1,552	6.5760
02/25/2025	12:03:35 PM	CABK	Buy	CEUX	1,132	6.5760
02/25/2025	12:03:35 PM	CABK	Buy	CEUX	1,021	6.5760
02/25/2025	12:06:00 PM	CABK	Buy	XMAD	855	6.5720
02/25/2025	12:06:43 PM	CABK	Buy	CEUX	185	6.5740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2025	12:06:58 PM	CABK	Buy	CEUX	1,094	6.5740
02/25/2025	12:06:58 PM	CABK	Buy	CEUX	571	6.5740
02/25/2025	12:13:38 PM	CABK	Buy	XMAD	2,158	6.5900
02/25/2025	12:13:38 PM	CABK	Buy	XMAD	2,282	6.5880
02/25/2025	12:13:38 PM	CABK	Buy	XMAD	1,218	6.5860
02/25/2025	12:13:38 PM	CABK	Buy	CEUX	1,734	6.5880
02/25/2025	12:13:38 PM	CABK	Buy	CEUX	1,740	6.5860
02/25/2025	12:16:53 PM	CABK	Buy	XMAD	1,607	6.5840
02/25/2025	12:16:53 PM	CABK	Buy	XMAD	553	6.5840
02/25/2025	12:16:53 PM	CABK	Buy	AQEU	1,942	6.5840
02/25/2025	12:19:36 PM	CABK	Buy	CEUX	435	6.5880
02/25/2025	12:20:14 PM	CABK	Buy	XMAD	1,431	6.5860
02/25/2025	12:20:14 PM	CABK	Buy	XMAD	371	6.5860
02/25/2025	12:21:53 PM	CABK	Buy	CEUX	119	6.5860
02/25/2025	12:26:53 PM	CABK	Buy	XMAD	91	6.5980
02/25/2025	12:26:53 PM	CABK	Buy	XMAD	91	6.5980
02/25/2025	12:26:53 PM	CABK	Buy	XMAD	91	6.5980
02/25/2025	12:26:54 PM	CABK	Buy	XMAD	1,075	6.5980
02/25/2025	12:26:54 PM	CABK	Buy	XMAD	757	6.5980
02/25/2025	12:26:54 PM	CABK	Buy	TQEX	1,790	6.5980
02/25/2025	12:26:54 PM	CABK	Buy	CEUX	1,865	6.5980
02/25/2025	12:29:37 PM	CABK	Buy	XMAD	55	6.5980
02/25/2025	12:30:17 PM	CABK	Buy	XMAD	251	6.5980
02/25/2025	12:30:17 PM	CABK	Buy	XMAD	10	6.5980
02/25/2025	12:30:24 PM	CABK	Buy	CEUX	987	6.5980
02/25/2025	12:30:25 PM	CABK	Buy	CEUX	838	6.5980
02/25/2025	12:30:26 PM	CABK	Buy	XMAD	1,478	6.5980
02/25/2025	12:31:00 PM	CABK	Buy	XMAD	2,146	6.5960
02/25/2025	12:31:00 PM	CABK	Buy	CEUX	1,837	6.5960
02/25/2025	12:31:01 PM	CABK	Buy	XMAD	2,053	6.5940
02/25/2025	12:35:00 PM	CABK	Buy	CEUX	1,515	6.6020
02/25/2025	12:36:15 PM	CABK	Buy	XMAD	1,548	6.6060
02/25/2025	12:36:15 PM	CABK	Buy	XMAD	1,560	6.6040
02/25/2025	12:39:04 PM	CABK	Buy	XMAD	1,540	6.6040
02/25/2025	12:39:04 PM	CABK	Buy	CEUX	385	6.6040
02/25/2025	12:39:04 PM	CABK	Buy	CEUX	1,130	6.6040
02/25/2025	12:42:02 PM	CABK	Buy	XMAD	1,526	6.6020
02/25/2025	12:42:02 PM	CABK	Buy	XMAD	1,522	6.6000
02/25/2025	12:45:16 PM	CABK	Buy	XMAD	1,550	6.5980
02/25/2025	12:45:16 PM	CABK	Buy	CEUX	1,521	6.5980
02/25/2025	12:47:26 PM	CABK	Buy	XMAD	1,525	6.6000
02/25/2025	12:47:26 PM	CABK	Buy	AQEU	1,880	6.6000
02/25/2025	12:47:26 PM	CABK	Buy	CEUX	1,306	6.6000
02/25/2025	12:47:26 PM	CABK	Buy	CEUX	212	6.6000
02/25/2025	12:49:23 PM	CABK	Buy	XMAD	1,514	6.5960
02/25/2025	12:52:18 PM	CABK	Buy	CEUX	1,527	6.5960
02/25/2025	12:54:47 PM	CABK	Buy	XMAD	57	6.6000
02/25/2025	12:55:35 PM	CABK	Buy	XMAD	1,499	6.6040
02/25/2025	12:55:35 PM	CABK	Buy	TQEX	1,799	6.6040
02/25/2025	12:56:47 PM	CABK	Buy	XMAD	1,507	6.6060
02/25/2025	12:57:18 PM	CABK	Buy	CEUX	1,537	6.6040
02/25/2025	12:57:50 PM	CABK	Buy	XMAD	1,498	6.6040
02/25/2025	12:59:05 PM	CABK	Buy	XMAD	943	6.6020
02/25/2025	13:00:39 PM	CABK	Buy	CEUX	1,521	6.6020
02/25/2025	13:01:09 PM	CABK	Buy	XMAD	1,740	6.6000
02/25/2025	13:04:11 PM	CABK	Buy	XMAD	500	6.6000
02/25/2025	13:04:11 PM	CABK	Buy	XMAD	500	6.6000
02/25/2025	13:04:11 PM	CABK	Buy	XMAD	674	6.6000
02/25/2025	13:04:19 PM	CABK	Buy	CEUX	1,130	6.5980
02/25/2025	13:04:19 PM	CABK	Buy	CEUX	380	6.5980
02/25/2025	13:06:28 PM	CABK	Buy	XMAD	1,588	6.5980
02/25/2025	13:08:55 PM	CABK	Buy	XMAD	1,580	6.6000
02/25/2025	13:08:55 PM	CABK	Buy	CEUX	7	6.6000
02/25/2025	13:08:55 PM	CABK	Buy	CEUX	1,499	6.6000
02/25/2025	13:11:59 PM	CABK	Buy	XMAD	1,568	6.5940
02/25/2025	13:12:35 PM	CABK	Buy	XMAD	1,555	6.5920
02/25/2025	13:12:35 PM	CABK	Buy	CEUX	1,512	6.5920
02/25/2025	13:16:59 PM	CABK	Buy	CEUX	1,511	6.5960
02/25/2025	13:17:32 PM	CABK	Buy	XMAD	1,000	6.5940
02/25/2025	13:17:32 PM	CABK	Buy	XMAD	555	6.5940
02/25/2025	13:17:33 PM	CABK	Buy	AQEU	1,302	6.5940
02/25/2025	13:17:35 PM	CABK	Buy	XMAD	1,552	6.5920
02/25/2025	13:19:15 PM	CABK	Buy	XMAD	1,562	6.5920
02/25/2025	13:20:43 PM	CABK	Buy	CEUX	1,510	6.5920
02/25/2025	13:23:24 PM	CABK	Buy	XMAD	1,547	6.5960
02/25/2025	13:24:53 PM	CABK	Buy	XMAD	43	6.5960
02/25/2025	13:25:01 PM	CABK	Buy	XMAD	1,489	6.5960
02/25/2025	13:26:23 PM	CABK	Buy	XMAD	1,548	6.5960
02/25/2025	13:26:23 PM	CABK	Buy	CEUX	568	6.5960
02/25/2025	13:26:23 PM	CABK	Buy	CEUX	957	6.5960
02/25/2025	13:26:54 PM	CABK	Buy	TQEX	1,770	6.5940
02/25/2025	13:31:08 PM	CABK	Buy	XMAD	1,545	6.5940
02/25/2025	13:31:08 PM	CABK	Buy	CEUX	665	6.5940
02/25/2025	13:31:08 PM	CABK	Buy	CEUX	864	6.5940
02/25/2025	13:33:38 PM	CABK	Buy	AQEU	1,618	6.5940
02/25/2025	13:33:50 PM	CABK	Buy	XMAD	1,538	6.5920
02/25/2025	13:33:50 PM	CABK	Buy	CEUX	506	6.5920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2025	13:33:50 PM	CABK	Buy	CEUX	1,028	6.5920
02/25/2025	13:34:08 PM	CABK	Buy	XMAD	747	6.5900
02/25/2025	13:38:50 PM	CABK	Buy	CEUX	300	6.5900
02/25/2025	13:42:17 PM	CABK	Buy	XMAD	1,826	6.5940
02/25/2025	13:42:17 PM	CABK	Buy	XMAD	1,622	6.5920
02/25/2025	13:44:09 PM	CABK	Buy	XMAD	1,771	6.5940
02/25/2025	13:44:09 PM	CABK	Buy	CEUX	2,134	6.5940
02/25/2025	13:46:02 PM	CABK	Buy	XMAD	1,634	6.5940
02/25/2025	13:48:58 PM	CABK	Buy	CEUX	853	6.5900
02/25/2025	13:49:05 PM	CABK	Buy	XMAD	1,500	6.5900
02/25/2025	13:49:05 PM	CABK	Buy	XMAD	100	6.5900
02/25/2025	13:51:10 PM	CABK	Buy	XMAD	1,523	6.5920
02/25/2025	13:54:07 PM	CABK	Buy	XMAD	1,569	6.5940
02/25/2025	13:54:07 PM	CABK	Buy	CEUX	2,128	6.5940
02/25/2025	13:56:23 PM	CABK	Buy	XMAD	1,000	6.5960
02/25/2025	14:00:03 PM	CABK	Buy	XMAD	1,852	6.5980
02/25/2025	14:00:40 PM	CABK	Buy	CEUX	1,160	6.6000
02/25/2025	14:02:02 PM	CABK	Buy	TQEX	1,802	6.5980
02/25/2025	14:06:32 PM	CABK	Buy	XMAD	1,117	6.5940
02/25/2025	14:06:32 PM	CABK	Buy	XMAD	579	6.5940
02/25/2025	14:06:48 PM	CABK	Buy	XMAD	1,653	6.5920
02/25/2025	14:07:51 PM	CABK	Buy	CEUX	2,000	6.5940
02/25/2025	14:10:04 PM	CABK	Buy	XMAD	1,564	6.6000
02/25/2025	14:10:04 PM	CABK	Buy	CEUX	1,769	6.6000
02/25/2025	14:10:05 PM	CABK	Buy	AQEU	1,882	6.5980
02/25/2025	14:12:24 PM	CABK	Buy	XMAD	923	6.5940
02/25/2025	14:12:24 PM	CABK	Buy	XMAD	635	6.5940
02/25/2025	14:19:32 PM	CABK	Buy	XMAD	1,552	6.5980
02/25/2025	14:19:32 PM	CABK	Buy	CEUX	1,652	6.5980
02/25/2025	14:21:30 PM	CABK	Buy	XMAD	1,544	6.6020
02/25/2025	14:22:08 PM	CABK	Buy	CEUX	500	6.6020
02/25/2025	14:24:48 PM	CABK	Buy	XMAD	1,528	6.6140
02/25/2025	14:25:05 PM	CABK	Buy	XMAD	1,535	6.6140
02/25/2025	14:27:23 PM	CABK	Buy	XMAD	909	6.6180
02/25/2025	14:27:23 PM	CABK	Buy	XMAD	625	6.6180
02/25/2025	14:27:36 PM	CABK	Buy	CEUX	2,084	6.6160
02/25/2025	14:27:36 PM	CABK	Buy	CEUX	482	6.6140
02/25/2025	14:29:38 PM	CABK	Buy	XMAD	1,528	6.6140
02/25/2025	14:31:13 PM	CABK	Buy	CEUX	3	6.6160
02/25/2025	14:31:13 PM	CABK	Buy	CEUX	1,544	6.6160
02/25/2025	14:33:28 PM	CABK	Buy	XMAD	1,112	6.6200
02/25/2025	14:35:48 PM	CABK	Buy	CEUX	481	6.6200
02/25/2025	14:36:46 PM	CABK	Buy	XMAD	1,719	6.6200
02/25/2025	14:36:46 PM	CABK	Buy	TQEX	1,763	6.6200
02/25/2025	14:39:56 PM	CABK	Buy	CEUX	2,090	6.6220
02/25/2025	14:40:02 PM	CABK	Buy	XMAD	2,204	6.6220
02/25/2025	14:42:10 PM	CABK	Buy	XMAD	2,182	6.6220
02/25/2025	14:43:55 PM	CABK	Buy	XMAD	1,739	6.6200
02/25/2025	14:43:55 PM	CABK	Buy	AQEU	1,945	6.6200
02/25/2025	14:43:55 PM	CABK	Buy	CEUX	1,770	6.6200
02/25/2025	14:46:01 PM	CABK	Buy	XMAD	1,870	6.6180
02/25/2025	14:46:25 PM	CABK	Buy	CEUX	1,705	6.6160
02/25/2025	14:48:29 PM	CABK	Buy	XMAD	1,533	6.6180
02/25/2025	14:50:05 PM	CABK	Buy	XMAD	1,590	6.6280
02/25/2025	14:51:12 PM	CABK	Buy	XMAD	1,571	6.6280
02/25/2025	14:51:12 PM	CABK	Buy	CEUX	1,577	6.6280
02/25/2025	14:52:49 PM	CABK	Buy	XMAD	1,580	6.6300
02/25/2025	14:54:18 PM	CABK	Buy	CEUX	1,409	6.6280
02/25/2025	14:54:18 PM	CABK	Buy	CEUX	181	6.6280
02/25/2025	14:54:43 PM	CABK	Buy	XMAD	1,597	6.6280
02/25/2025	14:57:48 PM	CABK	Buy	XMAD	1,605	6.6300
02/25/2025	14:57:48 PM	CABK	Buy	CEUX	901	6.6300
02/25/2025	14:57:48 PM	CABK	Buy	CEUX	655	6.6300
02/25/2025	15:00:03 PM	CABK	Buy	XMAD	1,540	6.6280
02/25/2025	15:02:44 PM	CABK	Buy	CEUX	12	6.6320
02/25/2025	15:03:31 PM	CABK	Buy	XMAD	867	6.6340
02/25/2025	15:03:31 PM	CABK	Buy	XMAD	444	6.6340
02/25/2025	15:03:31 PM	CABK	Buy	XMAD	216	6.6340
02/25/2025	15:03:45 PM	CABK	Buy	XMAD	1,523	6.6320
02/25/2025	15:04:20 PM	CABK	Buy	CEUX	127	6.6340
02/25/2025	15:04:20 PM	CABK	Buy	CEUX	1,406	6.6340
02/25/2025	15:04:52 PM	CABK	Buy	XMAD	1,522	6.6340
02/25/2025	15:05:41 PM	CABK	Buy	TQEX	1,824	6.6340
02/25/2025	15:05:43 PM	CABK	Buy	CEUX	1,334	6.6320
02/25/2025	15:05:43 PM	CABK	Buy	CEUX	194	6.6320
02/25/2025	15:07:21 PM	CABK	Buy	XMAD	1,544	6.6300
02/25/2025	15:09:53 PM	CABK	Buy	CEUX	1,522	6.6320
02/25/2025	15:10:13 PM	CABK	Buy	XMAD	1,561	6.6360
02/25/2025	15:10:13 PM	CABK	Buy	AQEU	1,911	6.6360
02/25/2025	15:12:02 PM	CABK	Buy	XMAD	1,570	6.6280
02/25/2025	15:12:02 PM	CABK	Buy	CEUX	473	6.6280
02/25/2025	15:12:02 PM	CABK	Buy	CEUX	1,056	6.6280
02/25/2025	15:14:35 PM	CABK	Buy	XMAD	1,524	6.6320
02/25/2025	15:15:33 PM	CABK	Buy	CEUX	639	6.6340
02/25/2025	15:15:48 PM	CABK	Buy	XMAD	938	6.6340
02/25/2025	15:15:48 PM	CABK	Buy	XMAD	588	6.6340
02/25/2025	15:17:58 PM	CABK	Buy	CEUX	1,323	6.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2025	15:19:59 PM	CABK	Buy	XMAD	888	6.6520
02/25/2025	15:19:59 PM	CABK	Buy	XMAD	669	6.6520
02/25/2025	15:20:55 PM	CABK	Buy	XMAD	1,000	6.6500
02/25/2025	15:20:55 PM	CABK	Buy	XMAD	570	6.6500
02/25/2025	15:22:33 PM	CABK	Buy	XMAD	300	6.6580
02/25/2025	15:23:45 PM	CABK	Buy	XMAD	1,278	6.6580
02/25/2025	15:23:45 PM	CABK	Buy	CEUX	24	6.6580
02/25/2025	15:23:45 PM	CABK	Buy	CEUX	23	6.6580
02/25/2025	15:23:45 PM	CABK	Buy	CEUX	1,993	6.6580
02/25/2025	15:24:39 PM	CABK	Buy	CEUX	1,779	6.6600
02/25/2025	15:25:29 PM	CABK	Buy	XMAD	1,576	6.6580
02/25/2025	15:27:01 PM	CABK	Buy	XMAD	1,578	6.6600
02/25/2025	15:27:01 PM	CABK	Buy	TQEX	1,785	6.6600
02/25/2025	15:27:39 PM	CABK	Buy	CEUX	1,661	6.6600
02/25/2025	15:29:27 PM	CABK	Buy	XMAD	2,458	6.6640
02/25/2025	15:30:38 PM	CABK	Buy	XMAD	1,750	6.6680
02/25/2025	15:30:38 PM	CABK	Buy	CEUX	83	6.6680
02/25/2025	15:30:38 PM	CABK	Buy	CEUX	1,511	6.6680
02/25/2025	15:31:13 PM	CABK	Buy	XMAD	1,628	6.6660
02/25/2025	15:32:02 PM	CABK	Buy	CEUX	1,592	6.6700
02/25/2025	15:32:02 PM	CABK	Buy	AQEU	1,927	6.6700
02/25/2025	15:32:36 PM	CABK	Buy	XMAD	1,759	6.6680
02/25/2025	15:33:57 PM	CABK	Buy	XMAD	1,716	6.6740
02/25/2025	15:33:57 PM	CABK	Buy	XMAD	1,714	6.6720
02/25/2025	15:35:20 PM	CABK	Buy	XMAD	1,675	6.6720
02/25/2025	15:35:20 PM	CABK	Buy	XMAD	1,648	6.6700
02/25/2025	15:35:20 PM	CABK	Buy	CEUX	1,545	6.6760
02/25/2025	15:35:20 PM	CABK	Buy	CEUX	1,544	6.6740
02/25/2025	15:38:22 PM	CABK	Buy	XMAD	1,548	6.6520
02/25/2025	15:39:30 PM	CABK	Buy	CEUX	239	6.6500
02/25/2025	15:40:09 PM	CABK	Buy	XMAD	1,527	6.6540
02/25/2025	15:40:47 PM	CABK	Buy	XMAD	1,519	6.6520
02/25/2025	15:42:35 PM	CABK	Buy	CEUX	2,049	6.6400
02/25/2025	15:42:55 PM	CABK	Buy	XMAD	614	6.6400
02/25/2025	15:43:40 PM	CABK	Buy	XMAD	1,831	6.6400
02/25/2025	15:43:40 PM	CABK	Buy	XMAD	107	6.6400
02/25/2025	15:43:40 PM	CABK	Buy	TQEX	270	6.6400
02/25/2025	15:43:40 PM	CABK	Buy	TQEX	1,509	6.6400
02/25/2025	15:46:34 PM	CABK	Buy	CEUX	1,881	6.6280
02/25/2025	15:46:47 PM	CABK	Buy	XMAD	1,551	6.6280
02/25/2025	15:47:50 PM	CABK	Buy	XMAD	309	6.6280
02/25/2025	15:47:50 PM	CABK	Buy	XMAD	1,209	6.6280
02/25/2025	15:47:50 PM	CABK	Buy	XMAD	1,746	6.6260
02/25/2025	15:47:50 PM	CABK	Buy	CEUX	1,688	6.6280
02/25/2025	15:49:21 PM	CABK	Buy	AQEU	1,952	6.6000
02/25/2025	15:49:38 PM	CABK	Buy	CEUX	679	6.5980
02/25/2025	15:50:50 PM	CABK	Buy	XMAD	1,605	6.5980
02/25/2025	15:52:48 PM	CABK	Buy	XMAD	1,647	6.5960
02/25/2025	15:52:48 PM	CABK	Buy	CEUX	1,174	6.5960
02/25/2025	15:52:48 PM	CABK	Buy	CEUX	1,343	6.5960
02/25/2025	15:53:17 PM	CABK	Buy	XMAD	2,096	6.5940
02/25/2025	15:54:06 PM	CABK	Buy	XMAD	1,555	6.5940
02/25/2025	15:56:14 PM	CABK	Buy	XMAD	1,982	6.5880
02/25/2025	15:58:57 PM	CABK	Buy	CEUX	1,519	6.5900
02/25/2025	15:59:00 PM	CABK	Buy	XMAD	1,548	6.5880
02/25/2025	15:59:00 PM	CABK	Buy	CEUX	1,514	6.5880
02/25/2025	15:59:07 PM	CABK	Buy	XMAD	1,532	6.5860
02/25/2025	16:01:20 PM	CABK	Buy	XMAD	691	6.5840
02/25/2025	16:01:20 PM	CABK	Buy	XMAD	888	6.5840
02/25/2025	16:02:02 PM	CABK	Buy	XMAD	2,483	6.5860
02/25/2025	16:02:02 PM	CABK	Buy	CEUX	1,833	6.5860
02/25/2025	16:02:20 PM	CABK	Buy	TQEX	75	6.5900
02/25/2025	16:02:20 PM	CABK	Buy	TQEX	1,515	6.5900
02/25/2025	16:04:16 PM	CABK	Buy	XMAD	12	6.5860
02/25/2025	16:04:16 PM	CABK	Buy	XMAD	2,528	6.5860
02/25/2025	16:05:41 PM	CABK	Buy	XMAD	2,570	6.5880
02/25/2025	16:05:41 PM	CABK	Buy	CEUX	1,994	6.5880
02/25/2025	16:09:27 PM	CABK	Buy	XMAD	2,657	6.5780
02/25/2025	16:09:46 PM	CABK	Buy	CEUX	2,144	6.5800
02/25/2025	16:09:46 PM	CABK	Buy	AQEU	1,745	6.5800
02/25/2025	16:10:29 PM	CABK	Buy	XMAD	2,524	6.5780
02/25/2025	16:12:29 PM	CABK	Buy	XMAD	2,526	6.5940
02/25/2025	16:14:07 PM	CABK	Buy	CEUX	2,038	6.5920
02/25/2025	16:15:18 PM	CABK	Buy	XMAD	2,600	6.5900
02/25/2025	16:15:40 PM	CABK	Buy	CEUX	2,180	6.5920
02/25/2025	16:17:50 PM	CABK	Buy	XMAD	2,664	6.5860
02/25/2025	16:20:03 PM	CABK	Buy	XMAD	2,666	6.5700
02/25/2025	16:20:03 PM	CABK	Buy	CEUX	2,281	6.5700
02/25/2025	16:22:29 PM	CABK	Buy	TQEX	1,613	6.5700
02/25/2025	16:22:36 PM	CABK	Buy	XMAD	2,699	6.5680
02/25/2025	16:24:20 PM	CABK	Buy	CEUX	2,161	6.5700
02/25/2025	16:25:08 PM	CABK	Buy	XMAD	2,801	6.5640
02/25/2025	16:26:28 PM	CABK	Buy	CEUX	71	6.5620
02/25/2025	16:26:28 PM	CABK	Buy	CEUX	1,566	6.5620
02/25/2025	16:28:33 PM	CABK	Buy	XMAD	1,378	6.5480
02/25/2025	16:30:23 PM	CABK	Buy	XMAD	1,959	6.5500
02/25/2025	16:30:23 PM	CABK	Buy	AQEU	1,710	6.5500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2025	16:30:25 PM	CABK	Buy	XMAD	2,169	6.5480
02/25/2025	16:31:14 PM	CABK	Buy	CEUX	1,398	6.5520
02/25/2025	16:31:14 PM	CABK	Buy	CEUX	1,377	6.5520
02/25/2025	16:33:11 PM	CABK	Buy	XMAD	2,574	6.5500
02/25/2025	16:35:04 PM	CABK	Buy	CEUX	2,217	6.5540
02/25/2025	16:35:46 PM	CABK	Buy	XMAD	2,773	6.5580
02/25/2025	16:38:51 PM	CABK	Buy	XMAD	900	6.5540
02/25/2025	16:38:51 PM	CABK	Buy	XMAD	1,790	6.5540
02/25/2025	16:39:15 PM	CABK	Buy	CEUX	1,626	6.5580
02/25/2025	16:39:15 PM	CABK	Buy	CEUX	680	6.5580
02/25/2025	16:40:54 PM	CABK	Buy	XMAD	2,733	6.5560
02/25/2025	16:43:12 PM	CABK	Buy	CEUX	1,276	6.5620
02/25/2025	16:43:12 PM	CABK	Buy	CEUX	425	6.5620
02/25/2025	16:43:12 PM	CABK	Buy	CEUX	425	6.5620
02/25/2025	16:43:45 PM	CABK	Buy	XMAD	2,487	6.5600
02/25/2025	16:44:03 PM	CABK	Buy	TQEX	1,638	6.5580
02/25/2025	16:46:46 PM	CABK	Buy	XMAD	2,434	6.5600
02/25/2025	16:47:08 PM	CABK	Buy	CEUX	2,163	6.5640
02/25/2025	16:47:46 PM	CABK	Buy	XMAD	2,587	6.5740
02/25/2025	16:51:07 PM	CABK	Buy	XMAD	2,623	6.5880
02/25/2025	16:52:24 PM	CABK	Buy	XMAD	2,619	6.6060
02/25/2025	16:53:39 PM	CABK	Buy	CEUX	265	6.6060
02/25/2025	16:53:39 PM	CABK	Buy	CEUX	2,033	6.6060
02/25/2025	16:53:39 PM	CABK	Buy	AQEU	1,735	6.6080
02/25/2025	16:54:55 PM	CABK	Buy	XMAD	2,638	6.6060
02/25/2025	16:54:55 PM	CABK	Buy	CEUX	2,153	6.6060
02/25/2025	16:56:35 PM	CABK	Buy	XMAD	2,661	6.6080
02/25/2025	16:58:14 PM	CABK	Buy	CEUX	2,235	6.6040
02/25/2025	17:00:10 PM	CABK	Buy	XMAD	2,591	6.6020
02/25/2025	17:01:03 PM	CABK	Buy	XMAD	572	6.6040
02/25/2025	17:01:03 PM	CABK	Buy	XMAD	2,113	6.6040
02/25/2025	17:01:55 PM	CABK	Buy	CEUX	2,196	6.6020
02/25/2025	17:02:01 PM	CABK	Buy	TQEX	1,623	6.6000
02/25/2025	17:03:12 PM	CABK	Buy	XMAD	2,726	6.5980
02/25/2025	17:04:40 PM	CABK	Buy	XMAD	2,646	6.6000
02/25/2025	17:04:40 PM	CABK	Buy	CEUX	2,169	6.6020
02/25/2025	17:06:54 PM	CABK	Buy	XMAD	2,546	6.5920
02/25/2025	17:07:36 PM	CABK	Buy	AQEU	1,710	6.5920
02/25/2025	17:07:37 PM	CABK	Buy	CEUX	2,340	6.5900
02/25/2025	17:08:40 PM	CABK	Buy	XMAD	2,495	6.5840
02/25/2025	17:09:36 PM	CABK	Buy	XMAD	2,743	6.5820
02/25/2025	17:11:22 PM	CABK	Buy	XMAD	2,790	6.5860
02/25/2025	17:11:22 PM	CABK	Buy	CEUX	522	6.5860
02/25/2025	17:11:22 PM	CABK	Buy	CEUX	1,682	6.5860
02/25/2025	17:14:12 PM	CABK	Buy	XMAD	2,522	6.5940
02/25/2025	17:15:41 PM	CABK	Buy	XMAD	1,641	6.5920
02/25/2025	17:15:41 PM	CABK	Buy	CEUX	2,306	6.5920
02/25/2025	17:16:12 PM	CABK	Buy	XMAD	1,551	6.5900
02/25/2025	17:16:12 PM	CABK	Buy	CEUX	308	6.5900
02/25/2025	17:16:32 PM	CABK	Buy	XMAD	1,574	6.5920
02/25/2025	17:16:32 PM	CABK	Buy	TQEX	1,672	6.5920
02/25/2025	17:16:32 PM	CABK	Buy	CEUX	2,040	6.5920
02/25/2025	17:17:04 PM	CABK	Buy	XMAD	1,572	6.5900
02/25/2025	17:17:06 PM	CABK	Buy	CEUX	921	6.5920
02/25/2025	17:17:06 PM	CABK	Buy	CEUX	598	6.5920
02/25/2025	17:17:35 PM	CABK	Buy	XMAD	2,603	6.5860
02/25/2025	17:18:55 PM	CABK	Buy	XMAD	2,621	6.5880
02/25/2025	17:19:52 PM	CABK	Buy	CEUX	2,189	6.5880
02/25/2025	17:19:52 PM	CABK	Buy	AQEU	1,760	6.5860
02/25/2025	17:20:15 PM	CABK	Buy	XMAD	800	6.5820
02/25/2025	17:20:15 PM	CABK	Buy	XMAD	1,885	6.5820
02/25/2025	17:21:22 PM	CABK	Buy	XMAD	1,557	6.5820
02/25/2025	17:22:01 PM	CABK	Buy	CEUX	2,285	6.5840
02/25/2025	17:22:29 PM	CABK	Buy	XMAD	1,166	6.5860
02/25/2025	17:22:29 PM	CABK	Buy	XMAD	513	6.5860
02/25/2025	17:22:35 PM	CABK	Buy	XMAD	1,536	6.5840
02/25/2025	17:24:58 PM	CABK	Buy	CEUX	690	6.5820
02/25/2025	17:25:38 PM	CABK	Buy	XMAD	1,523	6.5820
02/25/2025	17:25:46 PM	CABK	Buy	XMAD	772	6.5820
02/25/2025	17:26:08 PM	CABK	Buy	XMAD	2,839	6.5840
02/25/2025	17:26:08 PM	CABK	Buy	XMAD	580	6.5840
02/25/2025	17:26:20 PM	CABK	Buy	CEUX	1,215	6.5820
02/25/2025	17:26:32 PM	CABK	Buy	XMAD	1,989	6.5840
02/25/2025	17:27:01 PM	CABK	Buy	AQEU	827	6.5820
02/25/2025	17:27:04 PM	CABK	Buy	XMAD	1,197	6.5840
02/25/2025	17:27:04 PM	CABK	Buy	XMAD	587	6.5840
02/25/2025	17:27:44 PM	CABK	Buy	XMAD	1,417	6.5820
02/25/2025	17:27:44 PM	CABK	Buy	XMAD	978	6.5820
02/25/2025	17:27:44 PM	CABK	Buy	TQEX	47	6.5800
02/25/2025	17:27:44 PM	CABK	Buy	CEUX	201	6.5820
02/25/2025	17:27:44 PM	CABK	Buy	CEUX	3,718	6.5820
02/25/2025	17:27:44 PM	CABK	Buy	CEUX	83	6.5820
02/25/2025	17:28:22 PM	CABK	Buy	XMAD	53	6.5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/25/2025	17:28:22 PM	CABK	Buy	XMAD	4	6.5820
02/25/2025	17:28:22 PM	CABK	Buy	XMAD	2,176	6.5820
02/25/2025	17:29:19 PM	CABK	Buy	XMAD	3	6.5840
02/25/2025	17:29:19 PM	CABK	Buy	XMAD	3,374	6.5840
02/25/2025	17:29:19 PM	CABK	Buy	TQEX	1,265	6.5840
02/25/2025	17:29:19 PM	CABK	Buy	CEUX	3,194	6.5840
02/26/2025	09:00:42 AM	CABK	Buy	TQEX	1,296	6.6160
02/26/2025	09:00:42 AM	CABK	Buy	AQEU	1,670	6.6160
02/26/2025	09:00:55 AM	CABK	Buy	TQEX	1,590	6.6180
02/26/2025	09:00:55 AM	CABK	Buy	AQEU	1,662	6.6180
02/26/2025	09:00:55 AM	CABK	Buy	CEUX	1,790	6.6180
02/26/2025	09:00:55 AM	CABK	Buy	CEUX	3,168	6.6180
02/26/2025	09:00:59 AM	CABK	Buy	AQEU	1,641	6.6220
02/26/2025	09:00:59 AM	CABK	Buy	CEUX	2,192	6.6220
02/26/2025	09:00:59 AM	CABK	Buy	CEUX	3,508	6.6200
02/26/2025	09:01:04 AM	CABK	Buy	TQEX	1,854	6.6200
02/26/2025	09:01:04 AM	CABK	Buy	CEUX	2,375	6.6180
02/26/2025	09:01:04 AM	CABK	Buy	CEUX	879	6.6180
02/26/2025	09:01:07 AM	CABK	Buy	XMAD	5,724	6.6160
02/26/2025	09:01:07 AM	CABK	Buy	XMAD	5,057	6.6140
02/26/2025	09:01:07 AM	CABK	Buy	XMAD	4,847	6.6120
02/26/2025	09:02:55 AM	CABK	Buy	XMAD	1,303	6.6360
02/26/2025	09:02:55 AM	CABK	Buy	XMAD	890	6.6360
02/26/2025	09:02:55 AM	CABK	Buy	XMAD	2,167	6.6340
02/26/2025	09:04:11 AM	CABK	Buy	XMAD	1,891	6.6400
02/26/2025	09:04:37 AM	CABK	Buy	XMAD	698	6.6440
02/26/2025	09:04:43 AM	CABK	Buy	XMAD	847	6.6440
02/26/2025	09:04:43 AM	CABK	Buy	XMAD	282	6.6440
02/26/2025	09:05:13 AM	CABK	Buy	XMAD	1,901	6.6500
02/26/2025	09:05:13 AM	CABK	Buy	XMAD	549	6.6480
02/26/2025	09:05:13 AM	CABK	Buy	XMAD	192	6.6480
02/26/2025	09:05:38 AM	CABK	Buy	CEUX	585	6.6400
02/26/2025	09:06:44 AM	CABK	Buy	XMAD	2,071	6.6520
02/26/2025	09:06:44 AM	CABK	Buy	CEUX	1,702	6.6520
02/26/2025	09:07:00 AM	CABK	Buy	XMAD	2,215	6.6500
02/26/2025	09:07:00 AM	CABK	Buy	CEUX	1,679	6.6500
02/26/2025	09:07:35 AM	CABK	Buy	XMAD	2,015	6.6580
02/26/2025	09:07:48 AM	CABK	Buy	CEUX	1,712	6.6560
02/26/2025	09:08:41 AM	CABK	Buy	XMAD	1,829	6.6580
02/26/2025	09:08:41 AM	CABK	Buy	XMAD	1,820	6.6560
02/26/2025	09:08:41 AM	CABK	Buy	AQEU	2,064	6.6600
02/26/2025	09:08:41 AM	CABK	Buy	CEUX	2,288	6.6600
02/26/2025	09:08:41 AM	CABK	Buy	CEUX	2,429	6.6580
02/26/2025	09:09:37 AM	CABK	Buy	CEUX	1,894	6.6580
02/26/2025	09:09:59 AM	CABK	Buy	XMAD	1,686	6.6620
02/26/2025	09:10:52 AM	CABK	Buy	XMAD	1,692	6.6660
02/26/2025	09:12:00 AM	CABK	Buy	XMAD	320	6.6660
02/26/2025	09:12:00 AM	CABK	Buy	XMAD	1,362	6.6660
02/26/2025	09:12:00 AM	CABK	Buy	CEUX	1,758	6.6660
02/26/2025	09:12:51 AM	CABK	Buy	CEUX	1,687	6.6680
02/26/2025	09:13:02 AM	CABK	Buy	XMAD	1,753	6.6660
02/26/2025	09:14:47 AM	CABK	Buy	CEUX	1,666	6.6600
02/26/2025	09:14:50 AM	CABK	Buy	XMAD	950	6.6580
02/26/2025	09:14:50 AM	CABK	Buy	XMAD	753	6.6580
02/26/2025	09:15:26 AM	CABK	Buy	XMAD	1,663	6.6620
02/26/2025	09:16:06 AM	CABK	Buy	XMAD	1,063	6.6540
02/26/2025	09:16:31 AM	CABK	Buy	CEUX	1,680	6.6440
02/26/2025	09:17:07 AM	CABK	Buy	XMAD	1,880	6.6500
02/26/2025	09:19:20 AM	CABK	Buy	XMAD	1,880	6.6500
02/26/2025	09:19:27 AM	CABK	Buy	XMAD	1,645	6.6500
02/26/2025	09:19:27 AM	CABK	Buy	CEUX	1,580	6.6500
02/26/2025	09:19:27 AM	CABK	Buy	CEUX	60	6.6500
02/26/2025	09:19:44 AM	CABK	Buy	AQEU	1,067	6.6500
02/26/2025	09:20:57 AM	CABK	Buy	XMAD	1,742	6.6500
02/26/2025	09:20:57 AM	CABK	Buy	CEUX	1,612	6.6500
02/26/2025	09:22:22 AM	CABK	Buy	XMAD	1,706	6.6520
02/26/2025	09:24:21 AM	CABK	Buy	XMAD	1,647	6.6560
02/26/2025	09:24:40 AM	CABK	Buy	CEUX	1,409	6.6580
02/26/2025	09:26:07 AM	CABK	Buy	CEUX	1,706	6.6580
02/26/2025	09:26:17 AM	CABK	Buy	XMAD	1,598	6.6560
02/26/2025	09:26:17 AM	CABK	Buy	TQEX	2,078	6.6560
02/26/2025	09:26:19 AM	CABK	Buy	XMAD	445	6.6540
02/26/2025	09:26:19 AM	CABK	Buy	XMAD	1,189	6.6540
02/26/2025	09:26:40 AM	CABK	Buy	XMAD	890	6.6580
02/26/2025	09:26:40 AM	CABK	Buy	XMAD	445	6.6580
02/26/2025	09:26:40 AM	CABK	Buy	XMAD	246	6.6580
02/26/2025	09:28:22 AM	CABK	Buy	CEUX	1,653	6.6580
02/26/2025	09:30:15 AM	CABK	Buy	CEUX	1,643	6.6600
02/26/2025	09:30:15 AM	CABK	Buy	AQEU	1,995	6.6600
02/26/2025	09:30:46 AM	CABK	Buy	XMAD	1,586	6.6580
02/26/2025	09:30:52 AM	CABK	Buy	XMAD	1,585	6.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2025	09:31:06 AM	CABK	Buy	XMAD	1,612	6.6580
02/26/2025	09:32:20 AM	CABK	Buy	CEUX	1,608	6.6600
02/26/2025	09:34:04 AM	CABK	Buy	TQEX	51	6.6580
02/26/2025	09:34:23 AM	CABK	Buy	XMAD	1,612	6.6580
02/26/2025	09:34:23 AM	CABK	Buy	TQEX	777	6.6580
02/26/2025	09:34:23 AM	CABK	Buy	TQEX	1,331	6.6580
02/26/2025	09:34:24 AM	CABK	Buy	XMAD	1,430	6.6560
02/26/2025	09:34:24 AM	CABK	Buy	XMAD	173	6.6560
02/26/2025	09:34:24 AM	CABK	Buy	CEUX	1,592	6.6560
02/26/2025	09:34:33 AM	CABK	Buy	XMAD	1,612	6.6540
02/26/2025	09:35:36 AM	CABK	Buy	XMAD	1,614	6.6520
02/26/2025	09:37:44 AM	CABK	Buy	CEUX	1,294	6.6540
02/26/2025	09:38:28 AM	CABK	Buy	XMAD	1,625	6.6560
02/26/2025	09:40:00 AM	CABK	Buy	XMAD	1,609	6.6560
02/26/2025	09:40:09 AM	CABK	Buy	XMAD	1,606	6.6540
02/26/2025	09:40:09 AM	CABK	Buy	TQEX	251	6.6540
02/26/2025	09:40:09 AM	CABK	Buy	TQEX	1,414	6.6540
02/26/2025	09:40:09 AM	CABK	Buy	CEUX	1,779	6.6540
02/26/2025	09:41:07 AM	CABK	Buy	XMAD	1,673	6.6540
02/26/2025	09:43:02 AM	CABK	Buy	XMAD	1,679	6.6580
02/26/2025	09:43:29 AM	CABK	Buy	CEUX	106	6.6560
02/26/2025	09:43:29 AM	CABK	Buy	CEUX	1,336	6.6560
02/26/2025	09:45:37 AM	CABK	Buy	XMAD	1,678	6.6580
02/26/2025	09:45:37 AM	CABK	Buy	CEUX	1,758	6.6580
02/26/2025	09:47:25 AM	CABK	Buy	XMAD	659	6.6580
02/26/2025	09:48:33 AM	CABK	Buy	XMAD	1,038	6.6580
02/26/2025	09:50:21 AM	CABK	Buy	CEUX	534	6.6600
02/26/2025	09:50:21 AM	CABK	Buy	CEUX	1,128	6.6600
02/26/2025	09:50:21 AM	CABK	Buy	AQEU	1,999	6.6600
02/26/2025	09:50:24 AM	CABK	Buy	XMAD	2,053	6.6580
02/26/2025	09:50:29 AM	CABK	Buy	CEUX	898	6.6580
02/26/2025	09:50:30 AM	CABK	Buy	XMAD	243	6.6580
02/26/2025	09:51:02 AM	CABK	Buy	XMAD	1,711	6.6560
02/26/2025	09:51:33 AM	CABK	Buy	XMAD	2,117	6.6480
02/26/2025	09:53:36 AM	CABK	Buy	XMAD	1,870	6.6480
02/26/2025	09:54:53 AM	CABK	Buy	CEUX	980	6.6500
02/26/2025	09:54:53 AM	CABK	Buy	CEUX	980	6.6500
02/26/2025	09:55:32 AM	CABK	Buy	XMAD	1,752	6.6480
02/26/2025	09:55:59 AM	CABK	Buy	CEUX	1,787	6.6480
02/26/2025	09:56:42 AM	CABK	Buy	XMAD	1,689	6.6500
02/26/2025	09:58:47 AM	CABK	Buy	CEUX	1,000	6.6480
02/26/2025	09:58:47 AM	CABK	Buy	CEUX	681	6.6480
02/26/2025	09:59:25 AM	CABK	Buy	XMAD	1,640	6.6460
02/26/2025	09:59:25 AM	CABK	Buy	XMAD	61	6.6440
02/26/2025	09:59:25 AM	CABK	Buy	TQEX	974	6.6460
02/26/2025	09:59:25 AM	CABK	Buy	TQEX	974	6.6460
02/26/2025	10:00:00 AM	CABK	Buy	XMAD	1,578	6.6440
02/26/2025	10:01:20 AM	CABK	Buy	XMAD	1,606	6.6480
02/26/2025	10:01:20 AM	CABK	Buy	CEUX	1,648	6.6480
02/26/2025	10:02:31 AM	CABK	Buy	XMAD	1,597	6.6480
02/26/2025	10:05:18 AM	CABK	Buy	CEUX	1,666	6.6500
02/26/2025	10:05:58 AM	CABK	Buy	XMAD	1,587	6.6480
02/26/2025	10:06:25 AM	CABK	Buy	XMAD	1,591	6.6500
02/26/2025	10:07:11 AM	CABK	Buy	XMAD	1,649	6.6520
02/26/2025	10:07:11 AM	CABK	Buy	CEUX	1,595	6.6520
02/26/2025	10:07:11 AM	CABK	Buy	CEUX	42	6.6520
02/26/2025	10:08:51 AM	CABK	Buy	AQEU	2,017	6.6520
02/26/2025	10:08:52 AM	CABK	Buy	XMAD	1,721	6.6500
02/26/2025	10:10:56 AM	CABK	Buy	XMAD	1,624	6.6500
02/26/2025	10:10:56 AM	CABK	Buy	CEUX	1,623	6.6500
02/26/2025	10:15:21 AM	CABK	Buy	XMAD	2,109	6.6540
02/26/2025	10:15:21 AM	CABK	Buy	XMAD	2,231	6.6520
02/26/2025	10:15:21 AM	CABK	Buy	XMAD	1,643	6.6500
02/26/2025	10:15:21 AM	CABK	Buy	CEUX	1,601	6.6520
02/26/2025	10:15:21 AM	CABK	Buy	CEUX	1,590	6.6500
02/26/2025	10:17:36 AM	CABK	Buy	TQEX	1,927	6.6520
02/26/2025	10:18:03 AM	CABK	Buy	CEUX	127	6.6520
02/26/2025	10:18:03 AM	CABK	Buy	CEUX	1,242	6.6520
02/26/2025	10:18:03 AM	CABK	Buy	CEUX	227	6.6520
02/26/2025	10:24:02 AM	CABK	Buy	XMAD	3,010	6.6600
02/26/2025	10:24:03 AM	CABK	Buy	XMAD	873	6.6580
02/26/2025	10:24:03 AM	CABK	Buy	XMAD	1,356	6.6580
02/26/2025	10:24:03 AM	CABK	Buy	CEUX	1,607	6.6580
02/26/2025	10:27:54 AM	CABK	Buy	XMAD	981	6.6580
02/26/2025	10:27:54 AM	CABK	Buy	XMAD	650	6.6580
02/26/2025	10:28:34 AM	CABK	Buy	CEUX	442	6.6560
02/26/2025	10:31:00 AM	CABK	Buy	XMAD	2,732	6.6600
02/26/2025	10:31:00 AM	CABK	Buy	CEUX	1,860	6.6600
02/26/2025	10:31:00 AM	CABK	Buy	CEUX	183	6.6600
02/26/2025	10:32:01 AM	CABK	Buy	XMAD	1,645	6.6580
02/26/2025	10:32:01 AM	CABK	Buy	CEUX	35	6.6580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2025	10:32:01 AM	CABK	Buy	CEUX	1,603	6.6580
02/26/2025	10:32:28 AM	CABK	Buy	AQEU	2,033	6.6580
02/26/2025	10:32:38 AM	CABK	Buy	XMAD	2,359	6.6560
02/26/2025	10:33:08 AM	CABK	Buy	XMAD	1,685	6.6540
02/26/2025	10:35:20 AM	CABK	Buy	XMAD	1,606	6.6480
02/26/2025	10:35:20 AM	CABK	Buy	CEUX	2,018	6.6480
02/26/2025	10:36:40 AM	CABK	Buy	XMAD	1,610	6.6500
02/26/2025	10:38:01 AM	CABK	Buy	CEUX	1,717	6.6520
02/26/2025	10:40:55 AM	CABK	Buy	CEUX	1,684	6.6540
02/26/2025	10:42:19 AM	CABK	Buy	XMAD	1,602	6.6520
02/26/2025	10:42:19 AM	CABK	Buy	XMAD	1,590	6.6500
02/26/2025	10:42:19 AM	CABK	Buy	TQEX	1,158	6.6520
02/26/2025	10:42:19 AM	CABK	Buy	TQEX	765	6.6520
02/26/2025	10:43:13 AM	CABK	Buy	XMAD	1,593	6.6480
02/26/2025	10:45:01 AM	CABK	Buy	CEUX	330	6.6500
02/26/2025	10:45:08 AM	CABK	Buy	XMAD	1,589	6.6500
02/26/2025	10:46:12 AM	CABK	Buy	XMAD	1,578	6.6460
02/26/2025	10:49:19 AM	CABK	Buy	CEUX	192	6.6460
02/26/2025	10:50:05 AM	CABK	Buy	XMAD	1,607	6.6460
02/26/2025	10:50:05 AM	CABK	Buy	CEUX	2,081	6.6460
02/26/2025	10:51:38 AM	CABK	Buy	XMAD	1,621	6.6460
02/26/2025	10:51:38 AM	CABK	Buy	CEUX	1,930	6.6460
02/26/2025	10:52:06 AM	CABK	Buy	XMAD	367	6.6460
02/26/2025	10:52:06 AM	CABK	Buy	XMAD	1,261	6.6460
02/26/2025	10:53:11 AM	CABK	Buy	AQEU	1,958	6.6480
02/26/2025	10:55:42 AM	CABK	Buy	XMAD	1,650	6.6460
02/26/2025	10:55:42 AM	CABK	Buy	CEUX	1,739	6.6460
02/26/2025	10:55:58 AM	CABK	Buy	XMAD	886	6.6440
02/26/2025	10:55:58 AM	CABK	Buy	XMAD	743	6.6440
02/26/2025	11:00:03 AM	CABK	Buy	XMAD	1,607	6.6460
02/26/2025	11:00:11 AM	CABK	Buy	CEUX	171	6.6460
02/26/2025	11:00:35 AM	CABK	Buy	CEUX	221	6.6460
02/26/2025	11:00:35 AM	CABK	Buy	CEUX	1,270	6.6460
02/26/2025	11:01:21 AM	CABK	Buy	XMAD	1,624	6.6480
02/26/2025	11:02:52 AM	CABK	Buy	XMAD	1,624	6.6500
02/26/2025	11:03:16 AM	CABK	Buy	CEUX	1,616	6.6520
02/26/2025	11:03:49 AM	CABK	Buy	XMAD	1,218	6.6500
02/26/2025	11:03:49 AM	CABK	Buy	XMAD	381	6.6500
02/26/2025	11:06:22 AM	CABK	Buy	XMAD	1,591	6.6500
02/26/2025	11:06:22 AM	CABK	Buy	TQEX	1,918	6.6500
02/26/2025	11:06:22 AM	CABK	Buy	CEUX	1,598	6.6500
02/26/2025	11:07:05 AM	CABK	Buy	XMAD	253	6.6460
02/26/2025	11:07:05 AM	CABK	Buy	XMAD	505	6.6460
02/26/2025	11:07:05 AM	CABK	Buy	XMAD	814	6.6460
02/26/2025	11:08:44 AM	CABK	Buy	XMAD	1,582	6.6420
02/26/2025	11:10:20 AM	CABK	Buy	CEUX	1,593	6.6440
02/26/2025	11:10:58 AM	CABK	Buy	XMAD	1,619	6.6400
02/26/2025	11:11:02 AM	CABK	Buy	AQEU	1,599	6.6380
02/26/2025	11:13:02 AM	CABK	Buy	XMAD	1,628	6.6400
02/26/2025	11:13:02 AM	CABK	Buy	CEUX	26	6.6400
02/26/2025	11:13:02 AM	CABK	Buy	CEUX	1,559	6.6400
02/26/2025	11:16:07 AM	CABK	Buy	XMAD	1,619	6.6360
02/26/2025	11:16:11 AM	CABK	Buy	CEUX	1,613	6.6340
02/26/2025	11:17:09 AM	CABK	Buy	XMAD	1,620	6.6340
02/26/2025	11:19:25 AM	CABK	Buy	CEUX	1,599	6.6340
02/26/2025	11:19:27 AM	CABK	Buy	XMAD	815	6.6320
02/26/2025	11:19:27 AM	CABK	Buy	XMAD	819	6.6320
02/26/2025	11:20:19 AM	CABK	Buy	XMAD	1,632	6.6260
02/26/2025	11:22:29 AM	CABK	Buy	XMAD	1,594	6.6280
02/26/2025	11:23:36 AM	CABK	Buy	CEUX	1,584	6.6300
02/26/2025	11:25:19 AM	CABK	Buy	XMAD	831	6.6280
02/26/2025	11:26:39 AM	CABK	Buy	XMAD	1,964	6.6220
02/26/2025	11:26:39 AM	CABK	Buy	CEUX	129	6.6220
02/26/2025	11:26:39 AM	CABK	Buy	CEUX	1,450	6.6220
02/26/2025	11:26:51 AM	CABK	Buy	XMAD	2,021	6.6200
02/26/2025	11:30:05 AM	CABK	Buy	CEUX	1,571	6.6180
02/26/2025	11:31:26 AM	CABK	Buy	XMAD	1,610	6.6200
02/26/2025	11:31:26 AM	CABK	Buy	TQEX	1,917	6.6200
02/26/2025	11:32:45 AM	CABK	Buy	XMAD	101	6.6280
02/26/2025	11:32:45 AM	CABK	Buy	XMAD	1,520	6.6280
02/26/2025	11:34:10 AM	CABK	Buy	CEUX	1,598	6.6280
02/26/2025	11:35:58 AM	CABK	Buy	XMAD	1,508	6.6320
02/26/2025	11:36:16 AM	CABK	Buy	XMAD	819	6.6340
02/26/2025	11:36:16 AM	CABK	Buy	XMAD	16	6.6340
02/26/2025	11:37:07 AM	CABK	Buy	AQEU	1,984	6.6380
02/26/2025	11:37:27 AM	CABK	Buy	CEUX	151	6.6360
02/26/2025	11:37:27 AM	CABK	Buy	CEUX	1,092	6.6360
02/26/2025	11:37:27 AM	CABK	Buy	CEUX	354	6.6360
02/26/2025	11:38:23 AM	CABK	Buy	XMAD	1,994	6.6320
02/26/2025	11:40:59 AM	CABK	Buy	XMAD	1,866	6.6280
02/26/2025	11:41:05 AM	CABK	Buy	CEUX	18	6.6300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2025	11:41:18 AM	CABK	Buy	CEUX	1,582	6.6300
02/26/2025	11:42:46 AM	CABK	Buy	XMAD	1,715	6.6300
02/26/2025	11:42:46 AM	CABK	Buy	XMAD	1,715	6.6280
02/26/2025	11:44:36 AM	CABK	Buy	CEUX	1,589	6.6320
02/26/2025	11:50:08 AM	CABK	Buy	CEUX	87	6.6300
02/26/2025	11:50:37 AM	CABK	Buy	CEUX	5	6.6300
02/26/2025	11:50:40 AM	CABK	Buy	XMAD	1,583	6.6300
02/26/2025	11:54:54 AM	CABK	Buy	XMAD	1,578	6.6320
02/26/2025	11:54:54 AM	CABK	Buy	CEUX	1,567	6.6320
02/26/2025	11:55:47 AM	CABK	Buy	XMAD	2,264	6.6320
02/26/2025	11:55:47 AM	CABK	Buy	CEUX	1,564	6.6320
02/26/2025	11:56:35 AM	CABK	Buy	TQEX	1,930	6.6340
02/26/2025	11:58:43 AM	CABK	Buy	XMAD	2,080	6.6340
02/26/2025	11:59:00 AM	CABK	Buy	CEUX	1,562	6.6340
02/26/2025	12:02:46 PM	CABK	Buy	XMAD	2,184	6.6400
02/26/2025	12:02:46 PM	CABK	Buy	CEUX	1,595	6.6400
02/26/2025	12:05:23 PM	CABK	Buy	XMAD	1,623	6.6400
02/26/2025	12:05:23 PM	CABK	Buy	AQEU	1,998	6.6400
02/26/2025	12:05:28 PM	CABK	Buy	XMAD	5	6.6380
02/26/2025	12:05:28 PM	CABK	Buy	XMAD	1,857	6.6380
02/26/2025	12:05:28 PM	CABK	Buy	CEUX	1,609	6.6380
02/26/2025	12:06:50 PM	CABK	Buy	XMAD	2,338	6.6420
02/26/2025	12:09:07 PM	CABK	Buy	XMAD	1,920	6.6400
02/26/2025	12:09:07 PM	CABK	Buy	CEUX	1,594	6.6400
02/26/2025	12:12:33 PM	CABK	Buy	XMAD	1,767	6.6380
02/26/2025	12:12:45 PM	CABK	Buy	XMAD	1,579	6.6400
02/26/2025	12:13:14 PM	CABK	Buy	CEUX	662	6.6380
02/26/2025	12:13:14 PM	CABK	Buy	CEUX	927	6.6380
02/26/2025	12:15:35 PM	CABK	Buy	XMAD	1,640	6.6340
02/26/2025	12:16:46 PM	CABK	Buy	XMAD	1,639	6.6320
02/26/2025	12:17:29 PM	CABK	Buy	CEUX	1,586	6.6300
02/26/2025	12:19:36 PM	CABK	Buy	XMAD	1,620	6.6280
02/26/2025	12:19:36 PM	CABK	Buy	XMAD	613	6.6260
02/26/2025	12:21:24 PM	CABK	Buy	CEUX	455	6.6300
02/26/2025	12:25:11 PM	CABK	Buy	CEUX	666	6.6360
02/26/2025	12:25:14 PM	CABK	Buy	CEUX	1,033	6.6360
02/26/2025	12:26:45 PM	CABK	Buy	XMAD	2,129	6.6380
02/26/2025	12:28:41 PM	CABK	Buy	XMAD	842	6.6400
02/26/2025	12:29:56 PM	CABK	Buy	XMAD	1,872	6.6440
02/26/2025	12:30:26 PM	CABK	Buy	XMAD	1,592	6.6420
02/26/2025	12:30:26 PM	CABK	Buy	TQEX	1,895	6.6420
02/26/2025	12:30:26 PM	CABK	Buy	CEUX	2,026	6.6420
02/26/2025	12:33:03 PM	CABK	Buy	XMAD	400	6.6440
02/26/2025	12:33:03 PM	CABK	Buy	XMAD	148	6.6440
02/26/2025	12:33:03 PM	CABK	Buy	XMAD	1,601	6.6440
02/26/2025	12:33:03 PM	CABK	Buy	AQEU	2,018	6.6440
02/26/2025	12:33:03 PM	CABK	Buy	CEUX	1,871	6.6440
02/26/2025	12:33:03 PM	CABK	Buy	CEUX	10	6.6440
02/26/2025	12:41:00 PM	CABK	Buy	XMAD	13	6.6480
02/26/2025	12:41:00 PM	CABK	Buy	XMAD	2,445	6.6480
02/26/2025	12:41:00 PM	CABK	Buy	CEUX	1,721	6.6480
02/26/2025	12:41:37 PM	CABK	Buy	XMAD	1,860	6.6460
02/26/2025	12:41:37 PM	CABK	Buy	CEUX	1,677	6.6440
02/26/2025	12:44:11 PM	CABK	Buy	XMAD	2,105	6.6460
02/26/2025	12:46:29 PM	CABK	Buy	XMAD	1,887	6.6480
02/26/2025	12:46:29 PM	CABK	Buy	CEUX	1,613	6.6480
02/26/2025	12:47:39 PM	CABK	Buy	XMAD	1,730	6.6440
02/26/2025	12:50:55 PM	CABK	Buy	XMAD	1,677	6.6420
02/26/2025	12:50:55 PM	CABK	Buy	CEUX	755	6.6420
02/26/2025	12:50:55 PM	CABK	Buy	CEUX	847	6.6420
02/26/2025	12:55:01 PM	CABK	Buy	XMAD	1,621	6.6420
02/26/2025	12:55:01 PM	CABK	Buy	TQEX	962	6.6420
02/26/2025	12:55:01 PM	CABK	Buy	TQEX	962	6.6420
02/26/2025	12:55:01 PM	CABK	Buy	CEUX	1,598	6.6420
02/26/2025	12:55:55 PM	CABK	Buy	XMAD	1,616	6.6400
02/26/2025	12:57:38 PM	CABK	Buy	XMAD	1,604	6.6380
02/26/2025	12:58:37 PM	CABK	Buy	CEUX	1,599	6.6340
02/26/2025	13:00:50 PM	CABK	Buy	XMAD	1,600	6.6340
02/26/2025	13:02:08 PM	CABK	Buy	XMAD	1,599	6.6360
02/26/2025	13:03:56 PM	CABK	Buy	XMAD	1,591	6.6400
02/26/2025	13:03:56 PM	CABK	Buy	AQEU	1,980	6.6400
02/26/2025	13:03:56 PM	CABK	Buy	CEUX	1,612	6.6400
02/26/2025	13:06:29 PM	CABK	Buy	XMAD	1,609	6.6380
02/26/2025	13:07:38 PM	CABK	Buy	CEUX	1,598	6.6380
02/26/2025	13:11:14 PM	CABK	Buy	XMAD	1,630	6.6340
02/26/2025	13:13:09 PM	CABK	Buy	XMAD	1,611	6.6320
02/26/2025	13:13:09 PM	CABK	Buy	XMAD	1,612	6.6300
02/26/2025	13:13:09 PM	CABK	Buy	CEUX	1,602	6.6320
02/26/2025	13:17:22 PM	CABK	Buy	XMAD	1,629	6.6380
02/26/2025	13:21:29 PM	CABK	Buy	XMAD	1,681	6.6380
02/26/2025	13:21:29 PM	CABK	Buy	CEUX	1,121	6.6380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2025	13:21:29 PM	CABK	Buy	CEUX	295	6.6380
02/26/2025	13:21:29 PM	CABK	Buy	CEUX	190	6.6380
02/26/2025	13:23:48 PM	CABK	Buy	XMAD	1,575	6.6380
02/26/2025	13:23:48 PM	CABK	Buy	CEUX	1,584	6.6380
02/26/2025	13:24:51 PM	CABK	Buy	CEUX	105	6.6380
02/26/2025	13:29:37 PM	CABK	Buy	XMAD	1,576	6.6400
02/26/2025	13:29:37 PM	CABK	Buy	AQEU	1,563	6.6400
02/26/2025	13:29:43 PM	CABK	Buy	CEUX	275	6.6380
02/26/2025	13:30:42 PM	CABK	Buy	CEUX	2,243	6.6420
02/26/2025	13:32:39 PM	CABK	Buy	XMAD	2,567	6.6440
02/26/2025	13:32:58 PM	CABK	Buy	XMAD	2,765	6.6420
02/26/2025	13:32:58 PM	CABK	Buy	TQEX	1,931	6.6420
02/26/2025	13:34:02 PM	CABK	Buy	CEUX	1,838	6.6420
02/26/2025	13:38:16 PM	CABK	Buy	XMAD	1,631	6.6440
02/26/2025	13:38:16 PM	CABK	Buy	CEUX	1,735	6.6440
02/26/2025	13:39:48 PM	CABK	Buy	XMAD	2,142	6.6420
02/26/2025	13:43:21 PM	CABK	Buy	CEUX	1,677	6.6400
02/26/2025	13:48:33 PM	CABK	Buy	XMAD	2,890	6.6400
02/26/2025	13:48:33 PM	CABK	Buy	CEUX	1,631	6.6400
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02/26/2025	14:07:08 PM	CABK	Buy	XMAD	1,655	6.6380
02/26/2025	14:09:16 PM	CABK	Buy	XMAD	1,615	6.6400
02/26/2025	14:09:16 PM	CABK	Buy	CEUX	1,733	6.6400
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02/26/2025	14:30:39 PM	CABK	Buy	XMAD	450	6.6280
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02/26/2025	14:32:09 PM	CABK	Buy	XMAD	1,086	6.6280
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02/26/2025	14:42:20 PM	CABK	Buy	TQEX	1,904	6.6620
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02/26/2025	14:55:55 PM	CABK	Buy	XMAD	1,828	6.6680
02/26/2025	14:56:02 PM	CABK	Buy	XMAD	2,019	6.6660
02/26/2025	14:58:23 PM	CABK	Buy	XMAD	1,819	6.6620
02/26/2025	14:58:23 PM	CABK	Buy	CEUX	1,751	6.6620
02/26/2025	15:01:49 PM	CABK	Buy	XMAD	1,500	6.6600
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02/26/2025	15:02:49 PM	CABK	Buy	XMAD	1,735	6.6580
02/26/2025	15:04:48 PM	CABK	Buy	XMAD	1,594	6.6620
02/26/2025	15:04:48 PM	CABK	Buy	AQEU	2,011	6.6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2025	15:04:48 PM	CABK	Buy	CEUX	888	6.6620
02/26/2025	15:04:48 PM	CABK	Buy	CEUX	1,180	6.6620
02/26/2025	15:06:12 PM	CABK	Buy	TQEX	1,913	6.6600
02/26/2025	15:09:04 PM	CABK	Buy	XMAD	1,603	6.6640
02/26/2025	15:09:25 PM	CABK	Buy	XMAD	1,599	6.6680
02/26/2025	15:09:25 PM	CABK	Buy	CEUX	1,784	6.6680
02/26/2025	15:09:25 PM	CABK	Buy	CEUX	1,843	6.6660
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02/26/2025	15:15:43 PM	CABK	Buy	XMAD	1,663	6.6600
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02/26/2025	15:20:24 PM	CABK	Buy	CEUX	1,613	6.6600
02/26/2025	15:22:04 PM	CABK	Buy	CEUX	1,582	6.6600
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02/26/2025	15:25:23 PM	CABK	Buy	CEUX	88	6.6800
02/26/2025	15:26:14 PM	CABK	Buy	XMAD	1,724	6.6860
02/26/2025	15:26:14 PM	CABK	Buy	TQEX	1,193	6.6860
02/26/2025	15:27:44 PM	CABK	Buy	XMAD	1,655	6.6860
02/26/2025	15:27:44 PM	CABK	Buy	AQEU	2,000	6.6880
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02/26/2025	15:37:22 PM	CABK	Buy	XMAD	1,614	6.6880
02/26/2025	15:38:09 PM	CABK	Buy	CEUX	1,604	6.6900
02/26/2025	15:38:36 PM	CABK	Buy	XMAD	1,597	6.6880
02/26/2025	15:40:06 PM	CABK	Buy	XMAD	1,631	6.6860
02/26/2025	15:40:12 PM	CABK	Buy	CEUX	903	6.6860
02/26/2025	15:40:12 PM	CABK	Buy	CEUX	679	6.6860
02/26/2025	15:40:24 PM	CABK	Buy	XMAD	1,335	6.6840
02/26/2025	15:40:24 PM	CABK	Buy	XMAD	259	6.6840
02/26/2025	15:42:18 PM	CABK	Buy	XMAD	1,589	6.6860
02/26/2025	15:43:54 PM	CABK	Buy	CEUX	1,579	6.6900
02/26/2025	15:46:14 PM	CABK	Buy	CEUX	1,604	6.6880
02/26/2025	15:48:55 PM	CABK	Buy	CEUX	1,602	6.6900
02/26/2025	15:48:55 PM	CABK	Buy	AQEU	2,026	6.6900
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02/26/2025	15:49:56 PM	CABK	Buy	XMAD	2,226	6.7080
02/26/2025	15:50:10 PM	CABK	Buy	XMAD	2,099	6.7100
02/26/2025	15:52:26 PM	CABK	Buy	XMAD	3,038	6.7120
02/26/2025	15:52:26 PM	CABK	Buy	CEUX	1,050	6.7120
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02/26/2025	15:54:51 PM	CABK	Buy	XMAD	2,859	6.7160
02/26/2025	15:56:04 PM	CABK	Buy	TQEX	2,050	6.7140
02/26/2025	15:56:52 PM	CABK	Buy	CEUX	1,894	6.7080
02/26/2025	15:56:52 PM	CABK	Buy	CEUX	403	6.7080
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02/26/2025	16:01:56 PM	CABK	Buy	XMAD	2,598	6.7040
02/26/2025	16:04:06 PM	CABK	Buy	XMAD	2,648	6.7080
02/26/2025	16:04:06 PM	CABK	Buy	AQEU	1,738	6.7080
02/26/2025	16:04:37 PM	CABK	Buy	CEUX	2,171	6.7040
02/26/2025	16:07:00 PM	CABK	Buy	XMAD	2,720	6.7140
02/26/2025	16:08:24 PM	CABK	Buy	CEUX	1,727	6.7120
02/26/2025	16:08:30 PM	CABK	Buy	CEUX	264	6.7120
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02/26/2025	16:10:41 PM	CABK	Buy	CEUX	2,506	6.7100
02/26/2025	16:12:42 PM	CABK	Buy	XMAD	2,691	6.7020
02/26/2025	16:15:05 PM	CABK	Buy	XMAD	2,697	6.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2025	16:15:05 PM	CABK	Buy	CEUX	2,261	6.6980
02/26/2025	16:17:01 PM	CABK	Buy	XMAD	2,628	6.7020
02/26/2025	16:20:00 PM	CABK	Buy	XMAD	2,819	6.7040
02/26/2025	16:20:01 PM	CABK	Buy	TQEX	1,744	6.7040
02/26/2025	16:20:01 PM	CABK	Buy	CEUX	2,270	6.7040
02/26/2025	16:24:05 PM	CABK	Buy	CEUX	2,326	6.7060
02/26/2025	16:24:31 PM	CABK	Buy	XMAD	150	6.7040
02/26/2025	16:24:31 PM	CABK	Buy	XMAD	2,576	6.7040
02/26/2025	16:26:51 PM	CABK	Buy	XMAD	2,786	6.7060
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02/26/2025	16:28:00 PM	CABK	Buy	XMAD	2,939	6.7020
02/26/2025	16:30:10 PM	CABK	Buy	CEUX	2,269	6.7000
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02/26/2025	16:32:40 PM	CABK	Buy	XMAD	2,018	6.7020
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02/26/2025	16:36:31 PM	CABK	Buy	TQEX	1,737	6.7060
02/26/2025	16:38:05 PM	CABK	Buy	XMAD	2,665	6.7040
02/26/2025	16:38:05 PM	CABK	Buy	CEUX	2,277	6.7000
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02/26/2025	16:58:11 PM	CABK	Buy	XMAD	2,703	6.7100
02/26/2025	16:58:11 PM	CABK	Buy	TQEX	1,744	6.7100
02/26/2025	16:58:11 PM	CABK	Buy	CEUX	2,369	6.7100
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02/26/2025	17:07:05 PM	CABK	Buy	XMAD	1,651	6.7140
02/26/2025	17:07:26 PM	CABK	Buy	CEUX	1,178	6.7140
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02/26/2025	17:11:18 PM	CABK	Buy	CEUX	1,691	6.7120
02/26/2025	17:11:18 PM	CABK	Buy	CEUX	53	6.7120
02/26/2025	17:11:36 PM	CABK	Buy	TQEX	874	6.7120
02/26/2025	17:11:36 PM	CABK	Buy	TQEX	874	6.7120
02/26/2025	17:11:57 PM	CABK	Buy	CEUX	1,776	6.7120
02/26/2025	17:14:02 PM	CABK	Buy	CEUX	1,337	6.7140
02/26/2025	17:14:02 PM	CABK	Buy	CEUX	902	6.7140
02/26/2025	17:14:09 PM	CABK	Buy	XMAD	1,899	6.7120
02/26/2025	17:15:30 PM	CABK	Buy	CEUX	2,299	6.7120
02/26/2025	17:16:04 PM	CABK	Buy	AQEU	1,822	6.7120
02/26/2025	17:16:17 PM	CABK	Buy	XMAD	2,838	6.7100
02/26/2025	17:16:19 PM	CABK	Buy	XMAD	2,186	6.7080
02/26/2025	17:16:47 PM	CABK	Buy	XMAD	2,273	6.7080
02/26/2025	17:17:48 PM	CABK	Buy	XMAD	427	6.7060
02/26/2025	17:18:17 PM	CABK	Buy	XMAD	909	6.7060
02/26/2025	17:18:17 PM	CABK	Buy	XMAD	305	6.7060
02/26/2025	17:19:06 PM	CABK	Buy	XMAD	2,122	6.7040
02/26/2025	17:19:06 PM	CABK	Buy	CEUX	957	6.7040
02/26/2025	17:19:06 PM	CABK	Buy	CEUX	1,357	6.7040
02/26/2025	17:19:06 PM	CABK	Buy	CEUX	859	6.7020
02/26/2025	17:19:06 PM	CABK	Buy	CEUX	934	6.7020
02/26/2025	17:20:00 PM	CABK	Buy	XMAD	593	6.7020
02/26/2025	17:20:00 PM	CABK	Buy	XMAD	1,256	6.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/26/2025	17:20:28 PM	CABK	Buy	XMAD	940	6.7000
02/26/2025	17:20:28 PM	CABK	Buy	XMAD	663	6.7000
02/26/2025	17:21:08 PM	CABK	Buy	XMAD	2,663	6.7020
02/26/2025	17:21:35 PM	CABK	Buy	XMAD	2,786	6.7040
02/26/2025	17:21:35 PM	CABK	Buy	CEUX	2,341	6.7040
02/26/2025	17:21:58 PM	CABK	Buy	TQEX	178	6.7040
02/26/2025	17:22:40 PM	CABK	Buy	XMAD	2,693	6.7060
02/26/2025	17:23:16 PM	CABK	Buy	TQEX	926	6.7060
02/26/2025	17:23:16 PM	CABK	Buy	TQEX	926	6.7060
02/26/2025	17:23:16 PM	CABK	Buy	CEUX	283	6.7060
02/26/2025	17:23:16 PM	CABK	Buy	CEUX	1,908	6.7060
02/26/2025	17:23:23 PM	CABK	Buy	XMAD	282	6.7060
02/26/2025	17:23:42 PM	CABK	Buy	XMAD	2,195	6.7060
02/26/2025	17:23:42 PM	CABK	Buy	AQEU	886	6.7060
02/26/2025	17:23:42 PM	CABK	Buy	AQEU	15	6.7060
02/26/2025	17:23:58 PM	CABK	Buy	AQEU	644	6.7060
02/26/2025	17:25:23 PM	CABK	Buy	CEUX	300	6.7000
02/26/2025	17:25:24 PM	CABK	Buy	CEUX	250	6.7000
02/26/2025	17:25:26 PM	CABK	Buy	XMAD	2,762	6.7000
02/26/2025	17:25:26 PM	CABK	Buy	CEUX	1,825	6.7000
02/26/2025	17:25:30 PM	CABK	Buy	XMAD	1,781	6.6980
02/26/2025	17:26:39 PM	CABK	Buy	CEUX	1,688	6.7000
02/26/2025	17:26:40 PM	CABK	Buy	XMAD	2,424	6.7000
02/26/2025	17:27:37 PM	CABK	Buy	XMAD	3,039	6.6960
02/26/2025	17:27:37 PM	CABK	Buy	CEUX	1,898	6.6960
02/26/2025	17:27:51 PM	CABK	Buy	XMAD	2,240	6.6980
02/26/2025	17:28:23 PM	CABK	Buy	CEUX	1,105	6.6980
02/26/2025	17:29:15 PM	CABK	Buy	XMAD	2,826	6.6980
02/26/2025	17:29:40 PM	CABK	Buy	CEUX	116	6.7000
02/27/2025	09:00:28 AM	CABK	Buy	XMAD	4,936	6.6620
02/27/2025	09:00:32 AM	CABK	Buy	XMAD	3,402	6.6700
02/27/2025	09:00:32 AM	CABK	Buy	XMAD	200	6.6700
02/27/2025	09:00:32 AM	CABK	Buy	AQEU	77	6.6720
02/27/2025	09:00:32 AM	CABK	Buy	AQEU	1,546	6.6720
02/27/2025	09:00:32 AM	CABK	Buy	CEUX	2,226	6.6700
02/27/2025	09:00:45 AM	CABK	Buy	XMAD	2,576	6.6820
02/27/2025	09:00:54 AM	CABK	Buy	XMAD	2,386	6.6800
02/27/2025	09:00:54 AM	CABK	Buy	XMAD	2,220	6.6780
02/27/2025	09:00:54 AM	CABK	Buy	CEUX	4,795	6.6800
02/27/2025	09:00:54 AM	CABK	Buy	CEUX	652	6.6780
02/27/2025	09:00:58 AM	CABK	Buy	AQEU	1,627	6.6800
02/27/2025	09:01:11 AM	CABK	Buy	CEUX	2,627	6.6820
02/27/2025	09:01:52 AM	CABK	Buy	TQEX	2,371	6.7080
02/27/2025	09:01:52 AM	CABK	Buy	TQEX	2,368	6.7060
02/27/2025	09:01:52 AM	CABK	Buy	CEUX	1,864	6.7060
02/27/2025	09:01:52 AM	CABK	Buy	CEUX	1,887	6.7040
02/27/2025	09:01:52 AM	CABK	Buy	AQEU	1,630	6.7060
02/27/2025	09:01:59 AM	CABK	Buy	XMAD	2,166	6.6880
02/27/2025	09:02:57 AM	CABK	Buy	XMAD	2,136	6.6860
02/27/2025	09:02:57 AM	CABK	Buy	XMAD	1,936	6.6840
02/27/2025	09:02:57 AM	CABK	Buy	CEUX	2,279	6.6880
02/27/2025	09:03:13 AM	CABK	Buy	CEUX	2,017	6.6680
02/27/2025	09:04:00 AM	CABK	Buy	XMAD	1,940	6.6700
02/27/2025	09:04:00 AM	CABK	Buy	XMAD	1,958	6.6680
02/27/2025	09:05:00 AM	CABK	Buy	CEUX	5	6.6640
02/27/2025	09:05:01 AM	CABK	Buy	CEUX	1,783	6.6640
02/27/2025	09:05:16 AM	CABK	Buy	XMAD	1,769	6.6580
02/27/2025	09:06:39 AM	CABK	Buy	XMAD	1,755	6.6880
02/27/2025	09:07:32 AM	CABK	Buy	XMAD	1,746	6.6880
02/27/2025	09:07:32 AM	CABK	Buy	CEUX	858	6.6880
02/27/2025	09:07:32 AM	CABK	Buy	CEUX	858	6.6880
02/27/2025	09:08:09 AM	CABK	Buy	XMAD	266	6.6960
02/27/2025	09:08:09 AM	CABK	Buy	XMAD	1,481	6.6960
02/27/2025	09:08:35 AM	CABK	Buy	XMAD	1,713	6.6940
02/27/2025	09:08:39 AM	CABK	Buy	CEUX	907	6.6960
02/27/2025	09:09:01 AM	CABK	Buy	AQEU	1,996	6.6940
02/27/2025	09:09:01 AM	CABK	Buy	CEUX	773	6.6960
02/27/2025	09:09:01 AM	CABK	Buy	CEUX	1,688	6.6940
02/27/2025	09:09:01 AM	CABK	Buy	CEUX	1,649	6.6920
02/27/2025	09:09:30 AM	CABK	Buy	XMAD	1,695	6.6820
02/27/2025	09:09:41 AM	CABK	Buy	TQEX	230	6.6800
02/27/2025	09:10:03 AM	CABK	Buy	TQEX	1,203	6.6800
02/27/2025	09:10:03 AM	CABK	Buy	TQEX	219	6.6800
02/27/2025	09:10:03 AM	CABK	Buy	TQEX	285	6.6800
02/27/2025	09:10:45 AM	CABK	Buy	XMAD	1,673	6.6920
02/27/2025	09:10:45 AM	CABK	Buy	XMAD	1,671	6.6900
02/27/2025	09:11:58 AM	CABK	Buy	CEUX	1,656	6.6760
02/27/2025	09:12:30 AM	CABK	Buy	XMAD	1,689	6.6800
02/27/2025	09:13:46 AM	CABK	Buy	XMAD	1,691	6.6820
02/27/2025	09:13:46 AM	CABK	Buy	XMAD	1,686	6.6800
02/27/2025	09:13:46 AM	CABK	Buy	CEUX	1,683	6.6820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2025	09:13:46 AM	CABK	Buy	CEUX	1,669	6.6800
02/27/2025	09:15:38 AM	CABK	Buy	XMAD	1,660	6.6820
02/27/2025	09:15:38 AM	CABK	Buy	XMAD	1,669	6.6800
02/27/2025	09:17:42 AM	CABK	Buy	XMAD	1,695	6.6700
02/27/2025	09:18:06 AM	CABK	Buy	CEUX	1,432	6.6680
02/27/2025	09:18:06 AM	CABK	Buy	CEUX	177	6.6680
02/27/2025	09:19:00 AM	CABK	Buy	XMAD	1,117	6.6580
02/27/2025	09:19:00 AM	CABK	Buy	XMAD	628	6.6580
02/27/2025	09:19:45 AM	CABK	Buy	CEUX	1,600	6.6540
02/27/2025	09:20:00 AM	CABK	Buy	XMAD	1,117	6.6540
02/27/2025	09:21:11 AM	CABK	Buy	XMAD	1,941	6.6620
02/27/2025	09:23:00 AM	CABK	Buy	XMAD	866	6.6620
02/27/2025	09:23:05 AM	CABK	Buy	AQEU	1,997	6.6620
02/27/2025	09:23:53 AM	CABK	Buy	CEUX	1,359	6.6740
02/27/2025	09:24:06 AM	CABK	Buy	XMAD	1,226	6.6760
02/27/2025	09:24:17 AM	CABK	Buy	XMAD	500	6.6760
02/27/2025	09:24:26 AM	CABK	Buy	TQEX	1,975	6.6760
02/27/2025	09:24:26 AM	CABK	Buy	CEUX	1,610	6.6780
02/27/2025	09:24:26 AM	CABK	Buy	CEUX	1,611	6.6760
02/27/2025	09:25:19 AM	CABK	Buy	XMAD	110	6.6800
02/27/2025	09:25:19 AM	CABK	Buy	XMAD	109	6.6800
02/27/2025	09:25:19 AM	CABK	Buy	XMAD	1,992	6.6800
02/27/2025	09:26:34 AM	CABK	Buy	XMAD	1,992	6.6900
02/27/2025	09:27:47 AM	CABK	Buy	XMAD	1,810	6.6880
02/27/2025	09:28:51 AM	CABK	Buy	CEUX	1,716	6.6880
02/27/2025	09:28:53 AM	CABK	Buy	XMAD	99	6.6880
02/27/2025	09:28:53 AM	CABK	Buy	XMAD	1,701	6.6880
02/27/2025	09:30:51 AM	CABK	Buy	XMAD	1,689	6.7080
02/27/2025	09:31:06 AM	CABK	Buy	CEUX	1,661	6.7060
02/27/2025	09:31:41 AM	CABK	Buy	XMAD	1,723	6.7040
02/27/2025	09:31:41 AM	CABK	Buy	XMAD	1,689	6.7020
02/27/2025	09:33:23 AM	CABK	Buy	CEUX	1,657	6.7060
02/27/2025	09:34:57 AM	CABK	Buy	XMAD	1,619	6.7080
02/27/2025	09:36:36 AM	CABK	Buy	XMAD	1,691	6.7080
02/27/2025	09:36:36 AM	CABK	Buy	CEUX	1,479	6.7080
02/27/2025	09:37:22 AM	CABK	Buy	XMAD	1,269	6.7080
02/27/2025	09:37:22 AM	CABK	Buy	XMAD	422	6.7080
02/27/2025	09:39:20 AM	CABK	Buy	XMAD	1,730	6.7300
02/27/2025	09:39:20 AM	CABK	Buy	XMAD	1,746	6.7280
02/27/2025	09:39:20 AM	CABK	Buy	TQEX	1,925	6.7280
02/27/2025	09:39:20 AM	CABK	Buy	CEUX	586	6.7300
02/27/2025	09:39:20 AM	CABK	Buy	CEUX	582	6.7300
02/27/2025	09:39:20 AM	CABK	Buy	CEUX	582	6.7300
02/27/2025	09:39:20 AM	CABK	Buy	AQEU	1,950	6.7300
02/27/2025	09:41:24 AM	CABK	Buy	CEUX	1,654	6.7300
02/27/2025	09:41:53 AM	CABK	Buy	XMAD	1,682	6.7300
02/27/2025	09:43:18 AM	CABK	Buy	XMAD	1,672	6.7220
02/27/2025	09:44:27 AM	CABK	Buy	CEUX	1,645	6.7180
02/27/2025	09:46:00 AM	CABK	Buy	XMAD	1,687	6.7180
02/27/2025	09:47:51 AM	CABK	Buy	CEUX	1,667	6.7280
02/27/2025	09:48:14 AM	CABK	Buy	XMAD	1,642	6.7260
02/27/2025	09:48:15 AM	CABK	Buy	XMAD	1,641	6.7240
02/27/2025	09:49:20 AM	CABK	Buy	XMAD	1,220	6.7100
02/27/2025	09:49:20 AM	CABK	Buy	XMAD	381	6.7100
02/27/2025	09:49:25 AM	CABK	Buy	CEUX	1,630	6.7080
02/27/2025	09:50:55 AM	CABK	Buy	XMAD	1,665	6.7180
02/27/2025	09:53:19 AM	CABK	Buy	XMAD	1,636	6.7160
02/27/2025	09:53:31 AM	CABK	Buy	CEUX	1,635	6.7140
02/27/2025	09:55:16 AM	CABK	Buy	XMAD	1,690	6.7080
02/27/2025	09:55:16 AM	CABK	Buy	CEUX	1,622	6.7080
02/27/2025	09:56:31 AM	CABK	Buy	XMAD	532	6.7080
02/27/2025	09:56:31 AM	CABK	Buy	XMAD	1,109	6.7080
02/27/2025	09:58:31 AM	CABK	Buy	AQEU	1,976	6.7080
02/27/2025	09:59:39 AM	CABK	Buy	XMAD	1,639	6.7120
02/27/2025	10:00:10 AM	CABK	Buy	CEUX	900	6.7160
02/27/2025	10:01:21 AM	CABK	Buy	XMAD	1,671	6.7200
02/27/2025	10:01:21 AM	CABK	Buy	XMAD	501	6.7180
02/27/2025	10:01:21 AM	CABK	Buy	XMAD	1,177	6.7180
02/27/2025	10:01:21 AM	CABK	Buy	TQEX	1,913	6.7200
02/27/2025	10:01:21 AM	CABK	Buy	CEUX	1,943	6.7200
02/27/2025	10:03:11 AM	CABK	Buy	XMAD	1,686	6.7140
02/27/2025	10:05:48 AM	CABK	Buy	XMAD	1,669	6.7220
02/27/2025	10:05:48 AM	CABK	Buy	CEUX	1,784	6.7220
02/27/2025	10:06:04 AM	CABK	Buy	XMAD	1,712	6.7200
02/27/2025	10:06:47 AM	CABK	Buy	CEUX	1,571	6.7140
02/27/2025	10:06:47 AM	CABK	Buy	CEUX	157	6.7140
02/27/2025	10:06:47 AM	CABK	Buy	CEUX	21	6.7140
02/27/2025	10:08:05 AM	CABK	Buy	XMAD	1,659	6.7160
02/27/2025	10:09:16 AM	CABK	Buy	XMAD	1,686	6.7160
02/27/2025	10:09:57 AM	CABK	Buy	CEUX	1,687	6.7200
02/27/2025	10:11:02 AM	CABK	Buy	XMAD	1,675	6.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2025	10:12:33 AM	CABK	Buy	XMAD	1,661	6.7240
02/27/2025	10:13:21 AM	CABK	Buy	CEUX	250	6.7180
02/27/2025	10:14:02 AM	CABK	Buy	XMAD	671	6.7160
02/27/2025	10:15:52 AM	CABK	Buy	XMAD	2,100	6.7060
02/27/2025	10:16:04 AM	CABK	Buy	CEUX	1,650	6.7040
02/27/2025	10:17:40 AM	CABK	Buy	XMAD	1,856	6.7020
02/27/2025	10:17:40 AM	CABK	Buy	TQEX	1,939	6.7020
02/27/2025	10:17:40 AM	CABK	Buy	AQEU	1,998	6.7020
02/27/2025	10:19:31 AM	CABK	Buy	XMAD	1,790	6.7060
02/27/2025	10:19:31 AM	CABK	Buy	CEUX	2,307	6.7060
02/27/2025	10:21:10 AM	CABK	Buy	XMAD	1,818	6.7040
02/27/2025	10:22:36 AM	CABK	Buy	CEUX	2,021	6.7080
02/27/2025	10:22:40 AM	CABK	Buy	XMAD	1,702	6.7060
02/27/2025	10:25:14 AM	CABK	Buy	XMAD	1,685	6.7080
02/27/2025	10:26:59 AM	CABK	Buy	XMAD	1,202	6.7100
02/27/2025	10:27:22 AM	CABK	Buy	CEUX	1,804	6.7140
02/27/2025	10:28:07 AM	CABK	Buy	XMAD	1,831	6.7140
02/27/2025	10:30:05 AM	CABK	Buy	XMAD	661	6.7120
02/27/2025	10:30:23 AM	CABK	Buy	CEUX	1,707	6.7100
02/27/2025	10:33:19 AM	CABK	Buy	XMAD	2,216	6.7200
02/27/2025	10:33:19 AM	CABK	Buy	CEUX	1,677	6.7200
02/27/2025	10:34:56 AM	CABK	Buy	XMAD	1,996	6.7200
02/27/2025	10:36:39 AM	CABK	Buy	CEUX	400	6.7160
02/27/2025	10:38:54 AM	CABK	Buy	XMAD	1,818	6.7280
02/27/2025	10:38:54 AM	CABK	Buy	XMAD	12	6.7260
02/27/2025	10:38:54 AM	CABK	Buy	XMAD	22	6.7260
02/27/2025	10:38:54 AM	CABK	Buy	XMAD	1,216	6.7260
02/27/2025	10:38:54 AM	CABK	Buy	XMAD	570	6.7260
02/27/2025	10:39:45 AM	CABK	Buy	XMAD	1,691	6.7340
02/27/2025	10:39:45 AM	CABK	Buy	CEUX	2,297	6.7340
02/27/2025	10:42:32 AM	CABK	Buy	XMAD	1,689	6.7440
02/27/2025	10:42:32 AM	CABK	Buy	AQEU	1,954	6.7440
02/27/2025	10:42:58 AM	CABK	Buy	TQEX	1,932	6.7420
02/27/2025	10:43:26 AM	CABK	Buy	CEUX	1,446	6.7400
02/27/2025	10:43:26 AM	CABK	Buy	CEUX	452	6.7400
02/27/2025	10:43:37 AM	CABK	Buy	XMAD	1,688	6.7380
02/27/2025	10:46:15 AM	CABK	Buy	XMAD	975	6.7460
02/27/2025	10:46:15 AM	CABK	Buy	XMAD	468	6.7460
02/27/2025	10:46:15 AM	CABK	Buy	XMAD	256	6.7460
02/27/2025	10:46:45 AM	CABK	Buy	CEUX	1,721	6.7420
02/27/2025	10:48:45 AM	CABK	Buy	XMAD	1,666	6.7420
02/27/2025	10:51:57 AM	CABK	Buy	XMAD	1,676	6.7420
02/27/2025	10:51:57 AM	CABK	Buy	CEUX	1,711	6.7420
02/27/2025	10:52:06 AM	CABK	Buy	XMAD	1,649	6.7420
02/27/2025	10:54:04 AM	CABK	Buy	XMAD	600	6.7440
02/27/2025	10:54:04 AM	CABK	Buy	XMAD	1,038	6.7440
02/27/2025	10:54:04 AM	CABK	Buy	CEUX	1,470	6.7440
02/27/2025	10:54:04 AM	CABK	Buy	CEUX	204	6.7440
02/27/2025	10:56:46 AM	CABK	Buy	XMAD	1,654	6.7480
02/27/2025	10:58:10 AM	CABK	Buy	CEUX	612	6.7440
02/27/2025	10:58:36 AM	CABK	Buy	XMAD	29	6.7440
02/27/2025	10:58:36 AM	CABK	Buy	XMAD	1,604	6.7440
02/27/2025	11:02:15 AM	CABK	Buy	XMAD	1,651	6.7400
02/27/2025	11:02:15 AM	CABK	Buy	CEUX	2,198	6.7400
02/27/2025	11:02:17 AM	CABK	Buy	XMAD	1,638	6.7380
02/27/2025	11:04:27 AM	CABK	Buy	XMAD	1,646	6.7380
02/27/2025	11:04:46 AM	CABK	Buy	CEUX	1,915	6.7340
02/27/2025	11:05:55 AM	CABK	Buy	XMAD	1,640	6.7360
02/27/2025	11:05:55 AM	CABK	Buy	TQEX	943	6.7360
02/27/2025	11:05:55 AM	CABK	Buy	TQEX	943	6.7360
02/27/2025	11:05:58 AM	CABK	Buy	AQEU	2,004	6.7340
02/27/2025	11:07:46 AM	CABK	Buy	XMAD	1,655	6.7320
02/27/2025	11:08:28 AM	CABK	Buy	CEUX	1,711	6.7280
02/27/2025	11:12:30 AM	CABK	Buy	XMAD	1,676	6.7320
02/27/2025	11:12:30 AM	CABK	Buy	XMAD	649	6.7300
02/27/2025	11:12:30 AM	CABK	Buy	CEUX	763	6.7320
02/27/2025	11:12:30 AM	CABK	Buy	CEUX	914	6.7320
02/27/2025	11:14:50 AM	CABK	Buy	XMAD	870	6.7280
02/27/2025	11:14:50 AM	CABK	Buy	XMAD	1,258	6.7280
02/27/2025	11:16:14 AM	CABK	Buy	XMAD	1,940	6.7300
02/27/2025	11:16:14 AM	CABK	Buy	CEUX	1,646	6.7300
02/27/2025	11:18:17 AM	CABK	Buy	XMAD	1,829	6.7300
02/27/2025	11:19:21 AM	CABK	Buy	CEUX	1,648	6.7240
02/27/2025	11:20:07 AM	CABK	Buy	XMAD	1,750	6.7240
02/27/2025	11:21:28 AM	CABK	Buy	XMAD	69	6.7220
02/27/2025	11:23:05 AM	CABK	Buy	XMAD	563	6.7320
02/27/2025	11:23:05 AM	CABK	Buy	XMAD	1,111	6.7320
02/27/2025	11:23:08 AM	CABK	Buy	CEUX	1,606	6.7300
02/27/2025	11:23:08 AM	CABK	Buy	CEUX	49	6.7300
02/27/2025	11:24:39 AM	CABK	Buy	XMAD	1,645	6.7300
02/27/2025	11:26:24 AM	CABK	Buy	XMAD	1,667	6.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2025	11:26:24 AM	CABK	Buy	CEUX	1,638	6.7320
02/27/2025	11:27:36 AM	CABK	Buy	XMAD	199	6.7260
02/27/2025	11:30:21 AM	CABK	Buy	XMAD	1,000	6.7260
02/27/2025	11:31:31 AM	CABK	Buy	XMAD	593	6.7260
02/27/2025	11:31:31 AM	CABK	Buy	TQEX	1,430	6.7260
02/27/2025	11:31:31 AM	CABK	Buy	TQEX	533	6.7260
02/27/2025	11:31:31 AM	CABK	Buy	AQEU	1,979	6.7260
02/27/2025	11:31:31 AM	CABK	Buy	CEUX	1,182	6.7260
02/27/2025	11:31:31 AM	CABK	Buy	CEUX	446	6.7260
02/27/2025	11:32:04 AM	CABK	Buy	XMAD	1,593	6.7240
02/27/2025	11:35:23 AM	CABK	Buy	XMAD	1,609	6.7280
02/27/2025	11:36:28 AM	CABK	Buy	CEUX	1,639	6.7300
02/27/2025	11:36:50 AM	CABK	Buy	XMAD	1,612	6.7280
02/27/2025	11:38:02 AM	CABK	Buy	XMAD	1,649	6.7300
02/27/2025	11:39:26 AM	CABK	Buy	XMAD	971	6.7320
02/27/2025	11:40:54 AM	CABK	Buy	CEUX	1,641	6.7340
02/27/2025	11:44:31 AM	CABK	Buy	XMAD	1,930	6.7380
02/27/2025	11:44:31 AM	CABK	Buy	CEUX	1,646	6.7380
02/27/2025	11:44:49 AM	CABK	Buy	XMAD	1,686	6.7360
02/27/2025	11:45:44 AM	CABK	Buy	CEUX	1,624	6.7360
02/27/2025	11:45:46 AM	CABK	Buy	XMAD	2,072	6.7340
02/27/2025	11:49:13 AM	CABK	Buy	XMAD	1,633	6.7360
02/27/2025	11:49:13 AM	CABK	Buy	CEUX	250	6.7360
02/27/2025	11:49:13 AM	CABK	Buy	CEUX	806	6.7360
02/27/2025	11:49:13 AM	CABK	Buy	CEUX	571	6.7360
02/27/2025	11:49:16 AM	CABK	Buy	XMAD	195	6.7340
02/27/2025	11:49:16 AM	CABK	Buy	XMAD	1,505	6.7340
02/27/2025	11:53:10 AM	CABK	Buy	XMAD	1,634	6.7360
02/27/2025	11:53:24 AM	CABK	Buy	XMAD	1,598	6.7340
02/27/2025	11:53:24 AM	CABK	Buy	XMAD	1,667	6.7320
02/27/2025	11:53:24 AM	CABK	Buy	CEUX	1,615	6.7340
02/27/2025	11:58:57 AM	CABK	Buy	AQEU	826	6.7260
02/27/2025	11:58:57 AM	CABK	Buy	AQEU	588	6.7260
02/27/2025	11:59:16 AM	CABK	Buy	CEUX	1,092	6.7260
02/27/2025	11:59:16 AM	CABK	Buy	CEUX	269	6.7260
02/27/2025	11:59:16 AM	CABK	Buy	CEUX	269	6.7260
02/27/2025	12:01:35 PM	CABK	Buy	XMAD	114	6.7280
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02/27/2025	12:05:36 PM	CABK	Buy	XMAD	1,128	6.7280
02/27/2025	12:05:36 PM	CABK	Buy	XMAD	997	6.7280
02/27/2025	12:05:36 PM	CABK	Buy	TQEX	1,193	6.7280
02/27/2025	12:05:36 PM	CABK	Buy	TQEX	1,193	6.7280
02/27/2025	12:05:36 PM	CABK	Buy	CEUX	1,023	6.7280
02/27/2025	12:05:36 PM	CABK	Buy	CEUX	607	6.7280
02/27/2025	12:11:14 PM	CABK	Buy	XMAD	2,426	6.7320
02/27/2025	12:11:14 PM	CABK	Buy	CEUX	5	6.7320
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02/27/2025	12:15:06 PM	CABK	Buy	XMAD	1,606	6.7320
02/27/2025	12:15:38 PM	CABK	Buy	XMAD	1,608	6.7300
02/27/2025	12:15:38 PM	CABK	Buy	CEUX	1,023	6.7300
02/27/2025	12:15:38 PM	CABK	Buy	CEUX	607	6.7300
02/27/2025	12:16:35 PM	CABK	Buy	XMAD	1,606	6.7260
02/27/2025	12:18:35 PM	CABK	Buy	AQEU	1,599	6.7260
02/27/2025	12:19:00 PM	CABK	Buy	XMAD	1,648	6.7260
02/27/2025	12:20:08 PM	CABK	Buy	CEUX	1,624	6.7260
02/27/2025	12:20:49 PM	CABK	Buy	XMAD	1,637	6.7260
02/27/2025	12:22:41 PM	CABK	Buy	CEUX	1,605	6.7260
02/27/2025	12:23:04 PM	CABK	Buy	XMAD	1,613	6.7240
02/27/2025	12:25:28 PM	CABK	Buy	XMAD	1,612	6.7140
02/27/2025	12:26:54 PM	CABK	Buy	CEUX	1,611	6.7200
02/27/2025	12:29:07 PM	CABK	Buy	XMAD	1,608	6.7180
02/27/2025	12:30:51 PM	CABK	Buy	XMAD	1,608	6.7200
02/27/2025	12:31:25 PM	CABK	Buy	CEUX	1,609	6.7200
02/27/2025	12:34:36 PM	CABK	Buy	XMAD	1,596	6.7180
02/27/2025	12:34:41 PM	CABK	Buy	XMAD	1,600	6.7160
02/27/2025	12:36:52 PM	CABK	Buy	TQEX	588	6.7160
02/27/2025	12:36:52 PM	CABK	Buy	TQEX	1,344	6.7160
02/27/2025	12:36:52 PM	CABK	Buy	CEUX	1,100	6.7160
02/27/2025	12:36:52 PM	CABK	Buy	CEUX	506	6.7160
02/27/2025	12:37:07 PM	CABK	Buy	XMAD	1,629	6.7160
02/27/2025	12:39:48 PM	CABK	Buy	XMAD	1,668	6.7200
02/27/2025	12:41:07 PM	CABK	Buy	AQEU	1,881	6.7200
02/27/2025	12:41:07 PM	CABK	Buy	CEUX	1,609	6.7200
02/27/2025	12:44:08 PM	CABK	Buy	XMAD	1,124	6.7140
02/27/2025	12:44:08 PM	CABK	Buy	XMAD	505	6.7140
02/27/2025	12:45:21 PM	CABK	Buy	CEUX	1,608	6.7140
02/27/2025	12:45:23 PM	CABK	Buy	XMAD	1,651	6.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2025	12:48:46 PM	CABK	Buy	XMAD	1,645	6.7200
02/27/2025	12:49:33 PM	CABK	Buy	CEUX	1,618	6.7160
02/27/2025	12:51:56 PM	CABK	Buy	XMAD	1,637	6.7160
02/27/2025	12:52:00 PM	CABK	Buy	XMAD	527	6.7140
02/27/2025	12:54:05 PM	CABK	Buy	CEUX	1,610	6.7080
02/27/2025	12:55:03 PM	CABK	Buy	XMAD	2,056	6.7100
02/27/2025	12:58:20 PM	CABK	Buy	CEUX	1,620	6.7140
02/27/2025	12:58:22 PM	CABK	Buy	XMAD	1,957	6.7140
02/27/2025	13:00:00 PM	CABK	Buy	XMAD	1,803	6.7140
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02/27/2025	13:09:39 PM	CABK	Buy	XMAD	1,634	6.7220
02/27/2025	13:09:39 PM	CABK	Buy	CEUX	1,630	6.7220
02/27/2025	13:12:13 PM	CABK	Buy	XMAD	1,624	6.7160
02/27/2025	13:12:13 PM	CABK	Buy	AQEU	1,949	6.7160
02/27/2025	13:12:37 PM	CABK	Buy	CEUX	1,618	6.7140
02/27/2025	13:14:00 PM	CABK	Buy	XMAD	1,610	6.7140
02/27/2025	13:17:00 PM	CABK	Buy	XMAD	1,655	6.7100
02/27/2025	13:17:27 PM	CABK	Buy	CEUX	1,411	6.7080
02/27/2025	13:17:27 PM	CABK	Buy	CEUX	196	6.7080
02/27/2025	13:21:27 PM	CABK	Buy	XMAD	1,681	6.7040
02/27/2025	13:21:27 PM	CABK	Buy	XMAD	1,666	6.7020
02/27/2025	13:21:27 PM	CABK	Buy	CEUX	1,621	6.7040
02/27/2025	13:24:30 PM	CABK	Buy	XMAD	1,653	6.7000
02/27/2025	13:25:03 PM	CABK	Buy	CEUX	1,609	6.6960
02/27/2025	13:28:03 PM	CABK	Buy	XMAD	1,622	6.6980
02/27/2025	13:29:31 PM	CABK	Buy	XMAD	1,609	6.6940
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02/27/2025	13:34:22 PM	CABK	Buy	XMAD	89	6.6920
02/27/2025	13:35:17 PM	CABK	Buy	CEUX	985	6.6920
02/27/2025	13:36:57 PM	CABK	Buy	TQEX	1,914	6.6900
02/27/2025	13:38:12 PM	CABK	Buy	XMAD	1,613	6.6900
02/27/2025	13:39:44 PM	CABK	Buy	CEUX	1,949	6.6860
02/27/2025	13:40:46 PM	CABK	Buy	XMAD	1,614	6.6860
02/27/2025	13:45:38 PM	CABK	Buy	CEUX	42	6.6880
02/27/2025	13:47:04 PM	CABK	Buy	XMAD	1,622	6.6880
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02/27/2025	13:55:57 PM	CABK	Buy	XMAD	1,621	6.6800
02/27/2025	13:55:57 PM	CABK	Buy	CEUX	1,659	6.6800
02/27/2025	13:58:20 PM	CABK	Buy	XMAD	1,641	6.6780
02/27/2025	14:00:41 PM	CABK	Buy	XMAD	1,636	6.6760
02/27/2025	14:01:38 PM	CABK	Buy	CEUX	1,635	6.6780
02/27/2025	14:03:57 PM	CABK	Buy	XMAD	1,616	6.6760
02/27/2025	14:06:32 PM	CABK	Buy	XMAD	1,617	6.6720
02/27/2025	14:06:32 PM	CABK	Buy	CEUX	1,611	6.6720
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02/27/2025	14:24:32 PM	CABK	Buy	CEUX	1,621	6.6880
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02/27/2025	14:30:00 PM	CABK	Buy	AQEU	1,337	6.6860
02/27/2025	14:30:51 PM	CABK	Buy	CEUX	1,624	6.6900
02/27/2025	14:31:17 PM	CABK	Buy	XMAD	1,617	6.6880
02/27/2025	14:32:37 PM	CABK	Buy	XMAD	1,626	6.6800
02/27/2025	14:34:17 PM	CABK	Buy	CEUX	1,612	6.6820
02/27/2025	14:35:08 PM	CABK	Buy	XMAD	1,652	6.6800
02/27/2025	14:37:08 PM	CABK	Buy	XMAD	1,651	6.6800
02/27/2025	14:37:15 PM	CABK	Buy	CEUX	1,603	6.6800
02/27/2025	14:40:45 PM	CABK	Buy	XMAD	1,634	6.6800
02/27/2025	14:41:06 PM	CABK	Buy	CEUX	143	6.6780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2025	14:41:06 PM	CABK	Buy	CEUX	1,454	6.6780
02/27/2025	14:43:42 PM	CABK	Buy	XMAD	1,643	6.6800
02/27/2025	14:44:07 PM	CABK	Buy	XMAD	1,633	6.6780
02/27/2025	14:44:07 PM	CABK	Buy	TQEX	1,917	6.6780
02/27/2025	14:45:19 PM	CABK	Buy	XMAD	1,612	6.6800
02/27/2025	14:45:19 PM	CABK	Buy	CEUX	1,604	6.6800
02/27/2025	14:47:29 PM	CABK	Buy	XMAD	435	6.6600
02/27/2025	14:47:29 PM	CABK	Buy	XMAD	508	6.6600
02/27/2025	14:47:29 PM	CABK	Buy	XMAD	668	6.6600
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02/27/2025	15:12:49 PM	CABK	Buy	XMAD	260	6.6400
02/27/2025	15:15:43 PM	CABK	Buy	XMAD	2,462	6.6380
02/27/2025	15:15:43 PM	CABK	Buy	CEUX	1,615	6.6380
02/27/2025	15:16:41 PM	CABK	Buy	AQEU	1,975	6.6400
02/27/2025	15:16:48 PM	CABK	Buy	XMAD	870	6.6380
02/27/2025	15:16:48 PM	CABK	Buy	XMAD	435	6.6380
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02/27/2025	15:31:49 PM	CABK	Buy	XMAD	1,702	6.6420
02/27/2025	15:32:21 PM	CABK	Buy	TQEX	1,925	6.6440
02/27/2025	15:33:51 PM	CABK	Buy	XMAD	1,683	6.6420
02/27/2025	15:34:17 PM	CABK	Buy	CEUX	1,614	6.6400
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02/27/2025	15:36:02 PM	CABK	Buy	CEUX	1,126	6.6420
02/27/2025	15:36:02 PM	CABK	Buy	CEUX	466	6.6420
02/27/2025	15:36:02 PM	CABK	Buy	CEUX	52	6.6420
02/27/2025	15:36:29 PM	CABK	Buy	XMAD	1,638	6.6400
02/27/2025	15:37:15 PM	CABK	Buy	AQEU	500	6.6360
02/27/2025	15:37:15 PM	CABK	Buy	AQEU	1,496	6.6360
02/27/2025	15:39:14 PM	CABK	Buy	XMAD	1,647	6.6400
02/27/2025	15:39:33 PM	CABK	Buy	XMAD	1,452	6.6400
02/27/2025	15:39:45 PM	CABK	Buy	CEUX	1,172	6.6380
02/27/2025	15:39:45 PM	CABK	Buy	CEUX	491	6.6380
02/27/2025	15:40:40 PM	CABK	Buy	XMAD	1,712	6.6340
02/27/2025	15:41:50 PM	CABK	Buy	XMAD	1,712	6.6340
02/27/2025	15:41:50 PM	CABK	Buy	CEUX	1,647	6.6340
02/27/2025	15:43:22 PM	CABK	Buy	XMAD	1,727	6.6340
02/27/2025	15:44:17 PM	CABK	Buy	CEUX	1,654	6.6340
02/27/2025	15:44:27 PM	CABK	Buy	XMAD	200	6.6340
02/27/2025	15:46:41 PM	CABK	Buy	XMAD	1,599	6.6380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2025	15:46:41 PM	CABK	Buy	CEUX	528	6.6380
02/27/2025	15:46:41 PM	CABK	Buy	CEUX	1,111	6.6380
02/27/2025	15:46:55 PM	CABK	Buy	XMAD	1,596	6.6360
02/27/2025	15:47:46 PM	CABK	Buy	XMAD	1,640	6.6340
02/27/2025	15:48:39 PM	CABK	Buy	XMAD	1,447	6.6280
02/27/2025	15:48:39 PM	CABK	Buy	XMAD	190	6.6280
02/27/2025	15:48:53 PM	CABK	Buy	CEUX	683	6.6260
02/27/2025	15:49:21 PM	CABK	Buy	TQEX	965	6.6220
02/27/2025	15:49:21 PM	CABK	Buy	TQEX	965	6.6220
02/27/2025	15:50:23 PM	CABK	Buy	XMAD	1,714	6.6240
02/27/2025	15:51:33 PM	CABK	Buy	CEUX	2,468	6.6240
02/27/2025	15:53:03 PM	CABK	Buy	XMAD	702	6.6260
02/27/2025	15:53:03 PM	CABK	Buy	XMAD	1,001	6.6260
02/27/2025	15:53:03 PM	CABK	Buy	XMAD	179	6.6260
02/27/2025	15:53:03 PM	CABK	Buy	XMAD	379	6.6260
02/27/2025	15:56:21 PM	CABK	Buy	XMAD	1,664	6.6240
02/27/2025	15:56:24 PM	CABK	Buy	XMAD	1,658	6.6220
02/27/2025	15:56:43 PM	CABK	Buy	XMAD	1,126	6.6200
02/27/2025	15:56:43 PM	CABK	Buy	XMAD	543	6.6200
02/27/2025	15:57:08 PM	CABK	Buy	AQEU	270	6.6200
02/27/2025	15:57:09 PM	CABK	Buy	AQEU	1,802	6.6200
02/27/2025	15:57:43 PM	CABK	Buy	CEUX	494	6.6140
02/27/2025	15:58:02 PM	CABK	Buy	CEUX	1,171	6.6140
02/27/2025	16:00:08 PM	CABK	Buy	XMAD	2,684	6.6140
02/27/2025	16:00:28 PM	CABK	Buy	CEUX	1,674	6.6120
02/27/2025	16:01:41 PM	CABK	Buy	XMAD	791	6.6040
02/27/2025	16:01:41 PM	CABK	Buy	XMAD	2,027	6.6040
02/27/2025	16:03:02 PM	CABK	Buy	CEUX	2,002	6.6100
02/27/2025	16:04:04 PM	CABK	Buy	XMAD	2,663	6.6080
02/27/2025	16:06:20 PM	CABK	Buy	CEUX	2,034	6.6120
02/27/2025	16:06:26 PM	CABK	Buy	XMAD	2,628	6.6120
02/27/2025	16:08:19 PM	CABK	Buy	XMAD	2,668	6.6060
02/27/2025	16:09:42 PM	CABK	Buy	XMAD	1,586	6.6120
02/27/2025	16:10:55 PM	CABK	Buy	CEUX	1,831	6.6200
02/27/2025	16:11:46 PM	CABK	Buy	TQEX	1,831	6.6300
02/27/2025	16:12:00 PM	CABK	Buy	XMAD	1,968	6.6260
02/27/2025	16:12:00 PM	CABK	Buy	CEUX	2,621	6.6260
02/27/2025	16:15:47 PM	CABK	Buy	XMAD	1,761	6.6320
02/27/2025	16:15:47 PM	CABK	Buy	XMAD	581	6.6320
02/27/2025	16:15:57 PM	CABK	Buy	XMAD	2,312	6.6300
02/27/2025	16:16:42 PM	CABK	Buy	CEUX	2,304	6.6300
02/27/2025	16:17:20 PM	CABK	Buy	XMAD	2,782	6.6300
02/27/2025	16:17:27 PM	CABK	Buy	AQEU	1,818	6.6300
02/27/2025	16:19:53 PM	CABK	Buy	XMAD	2,771	6.6260
02/27/2025	16:21:10 PM	CABK	Buy	CEUX	1,683	6.6240
02/27/2025	16:22:18 PM	CABK	Buy	XMAD	2,766	6.6360
02/27/2025	16:24:33 PM	CABK	Buy	CEUX	2,663	6.6360
02/27/2025	16:24:33 PM	CABK	Buy	CEUX	222	6.6360
02/27/2025	16:25:35 PM	CABK	Buy	XMAD	2,732	6.6380
02/27/2025	16:27:57 PM	CABK	Buy	CEUX	1,359	6.6280
02/27/2025	16:28:10 PM	CABK	Buy	XMAD	2,959	6.6280
02/27/2025	16:30:36 PM	CABK	Buy	XMAD	2,770	6.6280
02/27/2025	16:32:49 PM	CABK	Buy	TQEX	1,764	6.6260
02/27/2025	16:32:49 PM	CABK	Buy	CEUX	948	6.6260
02/27/2025	16:32:49 PM	CABK	Buy	CEUX	690	6.6260
02/27/2025	16:33:10 PM	CABK	Buy	XMAD	2,922	6.6260
02/27/2025	16:36:54 PM	CABK	Buy	XMAD	2,787	6.6340
02/27/2025	16:36:54 PM	CABK	Buy	CEUX	1,983	6.6340
02/27/2025	16:37:59 PM	CABK	Buy	CEUX	463	6.6400
02/27/2025	16:37:59 PM	CABK	Buy	CEUX	1,469	6.6400
02/27/2025	16:37:59 PM	CABK	Buy	AQEU	1,803	6.6400
02/27/2025	16:38:33 PM	CABK	Buy	XMAD	2,892	6.6420
02/27/2025	16:40:22 PM	CABK	Buy	CEUX	1,281	6.6360
02/27/2025	16:40:22 PM	CABK	Buy	CEUX	991	6.6360
02/27/2025	16:43:17 PM	CABK	Buy	XMAD	2,805	6.6360
02/27/2025	16:43:17 PM	CABK	Buy	XMAD	1,821	6.6340
02/27/2025	16:46:21 PM	CABK	Buy	XMAD	2,075	6.6320
02/27/2025	16:46:21 PM	CABK	Buy	CEUX	2,275	6.6320
02/27/2025	16:46:39 PM	CABK	Buy	XMAD	2,006	6.6340
02/27/2025	16:49:26 PM	CABK	Buy	XMAD	2,616	6.6400
02/27/2025	16:49:26 PM	CABK	Buy	CEUX	2,288	6.6400
02/27/2025	16:51:10 PM	CABK	Buy	XMAD	2,686	6.6460
02/27/2025	16:51:13 PM	CABK	Buy	TQEX	1,765	6.6440
02/27/2025	16:53:05 PM	CABK	Buy	XMAD	2,894	6.6400
02/27/2025	16:53:05 PM	CABK	Buy	CEUX	991	6.6400
02/27/2025	16:53:05 PM	CABK	Buy	CEUX	1,369	6.6400
02/27/2025	16:56:02 PM	CABK	Buy	XMAD	461	6.6420
02/27/2025	16:56:28 PM	CABK	Buy	XMAD	2,249	6.6420
02/27/2025	16:56:28 PM	CABK	Buy	XMAD	146	6.6420
02/27/2025	16:57:16 PM	CABK	Buy	XMAD	2,698	6.6420
02/27/2025	16:57:16 PM	CABK	Buy	CEUX	2,294	6.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/27/2025	16:57:16 PM	CABK	Buy	AQEU	1,797	6.6420
02/27/2025	16:59:51 PM	CABK	Buy	XMAD	2,709	6.6420
02/27/2025	17:00:38 PM	CABK	Buy	CEUX	2,397	6.6440
02/27/2025	17:01:35 PM	CABK	Buy	XMAD	2,755	6.6440
02/27/2025	17:05:05 PM	CABK	Buy	XMAD	2,911	6.6420
02/27/2025	17:06:36 PM	CABK	Buy	XMAD	2,890	6.6420
02/27/2025	17:06:36 PM	CABK	Buy	CEUX	2,013	6.6420
02/27/2025	17:06:43 PM	CABK	Buy	CEUX	351	6.6420
02/27/2025	17:10:06 PM	CABK	Buy	XMAD	2,666	6.6440
02/27/2025	17:10:18 PM	CABK	Buy	XMAD	1,714	6.6440
02/27/2025	17:11:24 PM	CABK	Buy	XMAD	1,963	6.6540
02/27/2025	17:11:37 PM	CABK	Buy	XMAD	1,700	6.6540
02/27/2025	17:11:37 PM	CABK	Buy	XMAD	274	6.6540
02/27/2025	17:11:37 PM	CABK	Buy	CEUX	1,643	6.6540
02/27/2025	17:11:38 PM	CABK	Buy	XMAD	1,052	6.6540
02/27/2025	17:11:38 PM	CABK	Buy	XMAD	435	6.6540
02/27/2025	17:11:38 PM	CABK	Buy	XMAD	473	6.6540
02/27/2025	17:11:50 PM	CABK	Buy	CEUX	1,653	6.6520
02/27/2025	17:12:03 PM	CABK	Buy	CEUX	1,865	6.6540
02/27/2025	17:12:03 PM	CABK	Buy	AQEU	1,798	6.6540
02/27/2025	17:12:06 PM	CABK	Buy	TQEX	2,271	6.6520
02/27/2025	17:12:06 PM	CABK	Buy	CEUX	1,917	6.6520
02/27/2025	17:13:06 PM	CABK	Buy	XMAD	2,097	6.6500
02/27/2025	17:14:25 PM	CABK	Buy	XMAD	2,748	6.6520
02/27/2025	17:14:35 PM	CABK	Buy	CEUX	2,399	6.6500
02/27/2025	17:17:31 PM	CABK	Buy	XMAD	543	6.6480
02/27/2025	17:17:31 PM	CABK	Buy	XMAD	2,481	6.6480
02/27/2025	17:18:00 PM	CABK	Buy	XMAD	1,721	6.6480
02/27/2025	17:18:00 PM	CABK	Buy	CEUX	1,667	6.6480
02/27/2025	17:18:01 PM	CABK	Buy	CEUX	538	6.6480
02/27/2025	17:18:28 PM	CABK	Buy	CEUX	37	6.6480
02/27/2025	17:18:28 PM	CABK	Buy	CEUX	82	6.6480
02/27/2025	17:18:58 PM	CABK	Buy	XMAD	1,598	6.6460
02/27/2025	17:19:32 PM	CABK	Buy	CEUX	176	6.6500
02/27/2025	17:19:32 PM	CABK	Buy	CEUX	175	6.6500
02/27/2025	17:19:32 PM	CABK	Buy	CEUX	1,297	6.6500
02/27/2025	17:20:01 PM	CABK	Buy	XMAD	1,860	6.6500
02/27/2025	17:20:54 PM	CABK	Buy	XMAD	2,018	6.6520
02/27/2025	17:21:30 PM	CABK	Buy	XMAD	1,951	6.6500
02/27/2025	17:21:30 PM	CABK	Buy	XMAD	1,643	6.6480
02/27/2025	17:22:34 PM	CABK	Buy	CEUX	455	6.6480
02/27/2025	17:22:39 PM	CABK	Buy	CEUX	2,586	6.6480
02/27/2025	17:23:53 PM	CABK	Buy	XMAD	965	6.6480
02/27/2025	17:23:53 PM	CABK	Buy	XMAD	12	6.6480
02/27/2025	17:23:53 PM	CABK	Buy	XMAD	383	6.6480
02/27/2025	17:23:53 PM	CABK	Buy	XMAD	502	6.6480
02/27/2025	17:24:33 PM	CABK	Buy	XMAD	981	6.6480
02/27/2025	17:24:33 PM	CABK	Buy	XMAD	1,098	6.6480
02/27/2025	17:24:33 PM	CABK	Buy	XMAD	565	6.6480
02/27/2025	17:24:48 PM	CABK	Buy	XMAD	720	6.6460
02/27/2025	17:24:48 PM	CABK	Buy	XMAD	1,250	6.6460
02/27/2025	17:24:48 PM	CABK	Buy	TQEX	1,702	6.6460
02/27/2025	17:24:48 PM	CABK	Buy	AQEU	1,705	6.6460
02/27/2025	17:25:09 PM	CABK	Buy	XMAD	1,832	6.6440
02/27/2025	17:25:09 PM	CABK	Buy	CEUX	2,720	6.6440
02/27/2025	17:25:14 PM	CABK	Buy	XMAD	2,484	6.6440
02/27/2025	17:25:14 PM	CABK	Buy	TQEX	382	6.6440
02/27/2025	17:25:14 PM	CABK	Buy	CEUX	1,157	6.6440
02/27/2025	17:25:14 PM	CABK	Buy	CEUX	733	6.6440
02/27/2025	17:26:39 PM	CABK	Buy	XMAD	687	6.6400
02/27/2025	17:27:09 PM	CABK	Buy	XMAD	944	6.6400
02/27/2025	17:27:09 PM	CABK	Buy	XMAD	1,626	6.6380
02/27/2025	17:27:09 PM	CABK	Buy	CEUX	2,180	6.6380
02/27/2025	17:27:46 PM	CABK	Buy	XMAD	185	6.6360
02/27/2025	17:27:46 PM	CABK	Buy	XMAD	2,633	6.6360
02/27/2025	17:28:31 PM	CABK	Buy	CEUX	2,254	6.6360
02/27/2025	17:28:46 PM	CABK	Buy	XMAD	4,208	6.6380
02/27/2025	17:29:33 PM	CABK	Buy	AQEU	351	6.6380