

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 10 January 2025 and 16 January 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	01/10/2025	Buy	462,828	5.6166	2,599,526	XMAD
CABK	01/10/2025	Buy	248,501	5.6161	1,395,610	CEUX
CABK	01/10/2025	Buy	47,711	5.6161	267,947	TQEX
CABK	01/10/2025	Buy	53,525	5.6152	300,552	AQEU
CABK	01/13/2025	Buy	473,770	5.6555	2,679,413	XMAD
CABK	01/13/2025	Buy	258,370	5.6551	1,461,118	CEUX
CABK	01/13/2025	Buy	49,144	5.6542	277,868	TQEX
CABK	01/13/2025	Buy	55,460	5.6536	313,550	AQEU
CABK	01/14/2025	Buy	457,640	5.7746	2,642,677	XMAD
CABK	01/14/2025	Buy	252,812	5.7735	1,459,621	CEUX
CABK	01/14/2025	Buy	49,089	5.7738	283,431	TQEX
CABK	01/14/2025	Buy	55,025	5.7737	317,696	AQEU
CABK	01/15/2025	Buy	449,186	5.7135	2,566,431	XMAD
CABK	01/15/2025	Buy	248,551	5.7165	1,420,838	CEUX
CABK	01/15/2025	Buy	47,025	5.7209	269,024	TQEX
CABK	01/15/2025	Buy	54,986	5.7191	314,473	AQEU
CABK	01/16/2025	Buy	448,399	5.5952	2,508,867	XMAD
CABK	01/16/2025	Buy	256,190	5.5984	1,434,249	CEUX
CABK	01/16/2025	Buy	47,885	5.6013	268,216	TQEX
CABK	01/16/2025	Buy	55,822	5.6049	312,875	AQEU
TOTAL			4,071,919	5.6715	23,093,983	

The number of shares purchased to date under the share buyback programme amounts to 58,079,943 representing an amount of 305,599,795 euros equivalent to 61.12 % 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.

17 January 2025

APPENDIX

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

Start date: Friday, 10 January 2025

End date: Thursday, 16 January 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/10/2025	09:00:28 AM	CABK	Buy	TQEX	1,591	5.6420
01/10/2025	09:00:28 AM	CABK	Buy	TQEX	1,588	5.6400
01/10/2025	09:00:28 AM	CABK	Buy	AQEU	1,766	5.6420
01/10/2025	09:00:28 AM	CABK	Buy	AQEU	118	5.6400
01/10/2025	09:00:54 AM	CABK	Buy	AQEU	1,717	5.6520
01/10/2025	09:01:01 AM	CABK	Buy	XMAD	5,496	5.6500
01/10/2025	09:01:01 AM	CABK	Buy	XMAD	5,060	5.6480
01/10/2025	09:01:01 AM	CABK	Buy	XMAD	4,908	5.6460
01/10/2025	09:01:01 AM	CABK	Buy	TQEX	1,592	5.6460
01/10/2025	09:01:01 AM	CABK	Buy	CEUX	4,901	5.6480
01/10/2025	09:01:01 AM	CABK	Buy	CEUX	5,248	5.6460
01/10/2025	09:01:01 AM	CABK	Buy	CEUX	5,159	5.6440
01/10/2025	09:01:01 AM	CABK	Buy	AQEU	1,720	5.6500
01/10/2025	09:01:55 AM	CABK	Buy	XMAD	1,707	5.6260
01/10/2025	09:02:51 AM	CABK	Buy	XMAD	1,692	5.6320
01/10/2025	09:02:51 AM	CABK	Buy	XMAD	1,698	5.6300
01/10/2025	09:04:12 AM	CABK	Buy	XMAD	1,640	5.6360
01/10/2025	09:04:18 AM	CABK	Buy	CEUX	1,753	5.6340
01/10/2025	09:04:18 AM	CABK	Buy	CEUX	1,728	5.6320
01/10/2025	09:04:53 AM	CABK	Buy	XMAD	1,396	5.6320
01/10/2025	09:05:06 AM	CABK	Buy	XMAD	1,756	5.6320
01/10/2025	09:06:33 AM	CABK	Buy	XMAD	1,678	5.6460
01/10/2025	09:06:33 AM	CABK	Buy	CEUX	1,257	5.6460
01/10/2025	09:06:33 AM	CABK	Buy	AQEU	1,692	5.6460
01/10/2025	09:06:50 AM	CABK	Buy	XMAD	1,694	5.6440
01/10/2025	09:06:53 AM	CABK	Buy	CEUX	2,060	5.6420
01/10/2025	09:07:25 AM	CABK	Buy	XMAD	1,645	5.6420
01/10/2025	09:07:53 AM	CABK	Buy	XMAD	1,632	5.6360
01/10/2025	09:07:58 AM	CABK	Buy	CEUX	1,777	5.6360
01/10/2025	09:08:43 AM	CABK	Buy	XMAD	1,641	5.6320
01/10/2025	09:10:25 AM	CABK	Buy	XMAD	1,628	5.6340
01/10/2025	09:10:29 AM	CABK	Buy	CEUX	219	5.6320
01/10/2025	09:10:31 AM	CABK	Buy	XMAD	1,624	5.6320
01/10/2025	09:10:31 AM	CABK	Buy	CEUX	953	5.6320
01/10/2025	09:10:31 AM	CABK	Buy	CEUX	556	5.6320
01/10/2025	09:10:53 AM	CABK	Buy	CEUX	195	5.6340
01/10/2025	09:10:59 AM	CABK	Buy	CEUX	1,473	5.6340
01/10/2025	09:11:36 AM	CABK	Buy	XMAD	1,615	5.6320
01/10/2025	09:12:55 AM	CABK	Buy	XMAD	1	5.6280
01/10/2025	09:12:55 AM	CABK	Buy	XMAD	1,612	5.6280
01/10/2025	09:14:50 AM	CABK	Buy	XMAD	1,640	5.6300
01/10/2025	09:14:53 AM	CABK	Buy	XMAD	1,641	5.6300
01/10/2025	09:15:01 AM	CABK	Buy	AQEU	1,661	5.6280
01/10/2025	09:15:01 AM	CABK	Buy	CEUX	1,672	5.6280
01/10/2025	09:15:20 AM	CABK	Buy	TQEX	2,544	5.6200
01/10/2025	09:16:16 AM	CABK	Buy	XMAD	1,639	5.6060
01/10/2025	09:16:16 AM	CABK	Buy	CEUX	1,662	5.6060
01/10/2025	09:17:31 AM	CABK	Buy	XMAD	1,651	5.6060
01/10/2025	09:18:13 AM	CABK	Buy	XMAD	926	5.6080
01/10/2025	09:18:26 AM	CABK	Buy	CEUX	1,563	5.6120
01/10/2025	09:20:57 AM	CABK	Buy	CEUX	1,000	5.6100
01/10/2025	09:21:02 AM	CABK	Buy	XMAD	1,818	5.6100
01/10/2025	09:21:02 AM	CABK	Buy	XMAD	203	5.6100
01/10/2025	09:21:03 AM	CABK	Buy	XMAD	382	5.6080
01/10/2025	09:21:10 AM	CABK	Buy	XMAD	1,620	5.6080
01/10/2025	09:22:48 AM	CABK	Buy	CEUX	493	5.6140
01/10/2025	09:23:05 AM	CABK	Buy	XMAD	1,700	5.6140
01/10/2025	09:23:05 AM	CABK	Buy	CEUX	1,561	5.6140
01/10/2025	09:25:09 AM	CABK	Buy	XMAD	1,665	5.6080
01/10/2025	09:25:10 AM	CABK	Buy	XMAD	1,657	5.6060
01/10/2025	09:25:13 AM	CABK	Buy	AQEU	1,649	5.6040
01/10/2025	09:25:13 AM	CABK	Buy	CEUX	129	5.6040
01/10/2025	09:25:13 AM	CABK	Buy	CEUX	1,701	5.6040
01/10/2025	09:27:26 AM	CABK	Buy	XMAD	1,641	5.6040
01/10/2025	09:28:12 AM	CABK	Buy	XMAD	1,626	5.6060
01/10/2025	09:28:14 AM	CABK	Buy	CEUX	1,641	5.6040
01/10/2025	09:28:42 AM	CABK	Buy	TQEX	800	5.6020
01/10/2025	09:30:17 AM	CABK	Buy	XMAD	1,650	5.6040
01/10/2025	09:30:20 AM	CABK	Buy	TQEX	90	5.6020
01/10/2025	09:30:20 AM	CABK	Buy	TQEX	477	5.6020
01/10/2025	09:31:36 AM	CABK	Buy	CEUX	489	5.6080
01/10/2025	09:31:49 AM	CABK	Buy	XMAD	1,616	5.6060
01/10/2025	09:33:25 AM	CABK	Buy	XMAD	1,619	5.6000
01/10/2025	09:35:07 AM	CABK	Buy	XMAD	1,597	5.5900
01/10/2025	09:35:16 AM	CABK	Buy	CEUX	2,181	5.5900
01/10/2025	09:36:30 AM	CABK	Buy	XMAD	1,656	5.5880
01/10/2025	09:37:35 AM	CABK	Buy	CEUX	1,972	5.5900
01/10/2025	09:38:15 AM	CABK	Buy	XMAD	1,670	5.5920
01/10/2025	09:40:08 AM	CABK	Buy	XMAD	1,636	5.5900
01/10/2025	09:41:14 AM	CABK	Buy	XMAD	1,655	5.5920
01/10/2025	09:41:14 AM	CABK	Buy	CEUX	1,781	5.5920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/10/2025	09:43:31 AM	CABK	Buy	AQEU	1,640	5.5900
01/10/2025	09:44:11 AM	CABK	Buy	XMAD	1,629	5.5940
01/10/2025	09:44:12 AM	CABK	Buy	XMAD	82	5.5920
01/10/2025	09:44:17 AM	CABK	Buy	XMAD	1,543	5.5920
01/10/2025	09:44:17 AM	CABK	Buy	CEUX	1,695	5.5920
01/10/2025	09:46:40 AM	CABK	Buy	TQEX	2,078	5.5900
01/10/2025	09:46:40 AM	CABK	Buy	CEUX	1,659	5.5900
01/10/2025	09:46:47 AM	CABK	Buy	XMAD	1,658	5.5900
01/10/2025	09:48:44 AM	CABK	Buy	XMAD	1,622	5.5900
01/10/2025	09:49:57 AM	CABK	Buy	CEUX	822	5.5900
01/10/2025	09:49:58 AM	CABK	Buy	XMAD	1,606	5.5900
01/10/2025	09:51:51 AM	CABK	Buy	XMAD	1,598	5.5800
01/10/2025	09:53:28 AM	CABK	Buy	CEUX	881	5.5740
01/10/2025	09:53:28 AM	CABK	Buy	CEUX	1,169	5.5740
01/10/2025	09:54:53 AM	CABK	Buy	XMAD	1,595	5.5800
01/10/2025	09:54:53 AM	CABK	Buy	XMAD	185	5.5780
01/10/2025	09:55:03 AM	CABK	Buy	AQEU	1,641	5.5780
01/10/2025	09:57:25 AM	CABK	Buy	CEUX	579	5.5820
01/10/2025	09:57:25 AM	CABK	Buy	CEUX	1,126	5.5820
01/10/2025	09:57:37 AM	CABK	Buy	XMAD	1,601	5.5820
01/10/2025	09:59:13 AM	CABK	Buy	CEUX	1,778	5.5820
01/10/2025	09:59:25 AM	CABK	Buy	XMAD	1,598	5.5800
01/10/2025	10:00:43 AM	CABK	Buy	XMAD	1,638	5.5820
01/10/2025	10:00:46 AM	CABK	Buy	XMAD	10	5.5820
01/10/2025	10:00:48 AM	CABK	Buy	XMAD	1,647	5.5800
01/10/2025	10:01:30 AM	CABK	Buy	TQEX	1,955	5.5780
01/10/2025	10:02:49 AM	CABK	Buy	XMAD	1,335	5.5720
01/10/2025	10:02:49 AM	CABK	Buy	XMAD	310	5.5720
01/10/2025	10:03:07 AM	CABK	Buy	CEUX	405	5.5700
01/10/2025	10:06:36 AM	CABK	Buy	XMAD	1,635	5.5700
01/10/2025	10:06:36 AM	CABK	Buy	CEUX	1,210	5.5700
01/10/2025	10:06:36 AM	CABK	Buy	CEUX	974	5.5700
01/10/2025	10:07:10 AM	CABK	Buy	XMAD	1,637	5.5680
01/10/2025	10:07:10 AM	CABK	Buy	XMAD	1,634	5.5660
01/10/2025	10:11:01 AM	CABK	Buy	XMAD	1,636	5.5580
01/10/2025	10:11:01 AM	CABK	Buy	CEUX	2,055	5.5580
01/10/2025	10:12:35 AM	CABK	Buy	AQEU	1,628	5.5580
01/10/2025	10:15:01 AM	CABK	Buy	XMAD	1,624	5.5640
01/10/2025	10:15:01 AM	CABK	Buy	XMAD	1,622	5.5620
01/10/2025	10:15:01 AM	CABK	Buy	CEUX	1,760	5.5640
01/10/2025	10:17:01 AM	CABK	Buy	XMAD	1,612	5.5500
01/10/2025	10:19:15 AM	CABK	Buy	XMAD	1,631	5.5440
01/10/2025	10:19:15 AM	CABK	Buy	CEUX	1,662	5.5440
01/10/2025	10:22:22 AM	CABK	Buy	XMAD	1,626	5.5500
01/10/2025	10:22:22 AM	CABK	Buy	XMAD	1,619	5.5480
01/10/2025	10:23:06 AM	CABK	Buy	CEUX	1,642	5.5500
01/10/2025	10:27:00 AM	CABK	Buy	CEUX	537	5.5660
01/10/2025	10:30:04 AM	CABK	Buy	XMAD	1,639	5.5700
01/10/2025	10:30:39 AM	CABK	Buy	XMAD	1,636	5.5720
01/10/2025	10:30:39 AM	CABK	Buy	CEUX	2,191	5.5720
01/10/2025	10:30:39 AM	CABK	Buy	AQEU	1,629	5.5720
01/10/2025	10:31:36 AM	CABK	Buy	XMAD	1,643	5.5700
01/10/2025	10:31:45 AM	CABK	Buy	TQEX	1,958	5.5680
01/10/2025	10:34:23 AM	CABK	Buy	XMAD	1,650	5.5720
01/10/2025	10:34:23 AM	CABK	Buy	CEUX	1,893	5.5720
01/10/2025	10:34:49 AM	CABK	Buy	XMAD	1,637	5.5700
01/10/2025	10:36:19 AM	CABK	Buy	XMAD	1,635	5.5720
01/10/2025	10:38:39 AM	CABK	Buy	XMAD	1,096	5.5740
01/10/2025	10:39:49 AM	CABK	Buy	XMAD	1,863	5.5820
01/10/2025	10:42:43 AM	CABK	Buy	XMAD	1,720	5.5900
01/10/2025	10:42:43 AM	CABK	Buy	XMAD	1,674	5.5880
01/10/2025	10:42:43 AM	CABK	Buy	CEUX	1,682	5.5900
01/10/2025	10:42:43 AM	CABK	Buy	CEUX	1,702	5.5880
01/10/2025	10:43:59 AM	CABK	Buy	XMAD	1,734	5.5900
01/10/2025	10:43:59 AM	CABK	Buy	CEUX	1,659	5.5900
01/10/2025	10:46:13 AM	CABK	Buy	CEUX	1,616	5.5880
01/10/2025	10:46:27 AM	CABK	Buy	AQEU	1,633	5.5860
01/10/2025	10:47:41 AM	CABK	Buy	XMAD	750	5.5940
01/10/2025	10:47:41 AM	CABK	Buy	XMAD	883	5.5940
01/10/2025	10:47:42 AM	CABK	Buy	XMAD	1,634	5.5920
01/10/2025	10:47:42 AM	CABK	Buy	TQEX	1,921	5.5900
01/10/2025	10:50:02 AM	CABK	Buy	XMAD	1,614	5.5920
01/10/2025	10:50:02 AM	CABK	Buy	CEUX	1,622	5.5920
01/10/2025	10:52:25 AM	CABK	Buy	XMAD	364	5.5880
01/10/2025	10:52:25 AM	CABK	Buy	XMAD	1,286	5.5880
01/10/2025	10:55:02 AM	CABK	Buy	XMAD	1,661	5.5940
01/10/2025	10:55:06 AM	CABK	Buy	CEUX	321	5.5920
01/10/2025	10:55:06 AM	CABK	Buy	CEUX	1,289	5.5920
01/10/2025	10:57:06 AM	CABK	Buy	XMAD	1,644	5.5840
01/10/2025	10:58:48 AM	CABK	Buy	CEUX	467	5.5840
01/10/2025	10:58:49 AM	CABK	Buy	XMAD	1,649	5.5840
01/10/2025	11:02:21 AM	CABK	Buy	CEUX	116	5.5740
01/10/2025	11:02:21 AM	CABK	Buy	CEUX	467	5.5740
01/10/2025	11:02:21 AM	CABK	Buy	CEUX	656	5.5740
01/10/2025	11:02:22 AM	CABK	Buy	AQEU	420	5.5740
01/10/2025	11:02:22 AM	CABK	Buy	AQEU	554	5.5740
01/10/2025	11:02:26 AM	CABK	Buy	XMAD	1,206	5.5720
01/10/2025	11:02:26 AM	CABK	Buy	XMAD	436	5.5720
01/10/2025	11:02:47 AM	CABK	Buy	XMAD	1,642	5.5700
01/10/2025	11:03:56 AM	CABK	Buy	XMAD	537	5.5700
01/10/2025	11:03:56 AM	CABK	Buy	XMAD	1,077	5.5700
01/10/2025	11:04:41 AM	CABK	Buy	CEUX	47	5.5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/10/2025	11:04:45 AM	CABK	Buy	CEUX	248	5.5720
01/10/2025	11:04:50 AM	CABK	Buy	CEUX	104	5.5720
01/10/2025	11:05:04 AM	CABK	Buy	CEUX	1,196	5.5720
01/10/2025	11:05:43 AM	CABK	Buy	XMAD	1,631	5.5720
01/10/2025	11:05:43 AM	CABK	Buy	CEUX	1,605	5.5700
01/10/2025	11:10:25 AM	CABK	Buy	CEUX	1,614	5.5560
01/10/2025	11:11:38 AM	CABK	Buy	TQEX	573	5.5560
01/10/2025	11:11:44 AM	CABK	Buy	XMAD	1,387	5.5560
01/10/2025	11:11:44 AM	CABK	Buy	XMAD	259	5.5560
01/10/2025	11:11:46 AM	CABK	Buy	XMAD	42	5.5580
01/10/2025	11:11:46 AM	CABK	Buy	XMAD	1,343	5.5580
01/10/2025	11:12:07 AM	CABK	Buy	TQEX	684	5.5560
01/10/2025	11:12:07 AM	CABK	Buy	TQEX	684	5.5560
01/10/2025	11:14:19 AM	CABK	Buy	CEUX	641	5.5560
01/10/2025	11:14:19 AM	CABK	Buy	CEUX	956	5.5560
01/10/2025	11:17:39 AM	CABK	Buy	XMAD	1,648	5.5560
01/10/2025	11:17:39 AM	CABK	Buy	AQEU	1,726	5.5580
01/10/2025	11:18:26 AM	CABK	Buy	XMAD	1,783	5.5540
01/10/2025	11:19:20 AM	CABK	Buy	CEUX	465	5.5560
01/10/2025	11:19:20 AM	CABK	Buy	CEUX	371	5.5560
01/10/2025	11:19:44 AM	CABK	Buy	XMAD	1,663	5.5560
01/10/2025	11:21:27 AM	CABK	Buy	XMAD	1,621	5.5540
01/10/2025	11:23:59 AM	CABK	Buy	CEUX	1,982	5.5460
01/10/2025	11:24:36 AM	CABK	Buy	XMAD	1,637	5.5520
01/10/2025	11:31:04 AM	CABK	Buy	CEUX	762	5.5540
01/10/2025	11:31:04 AM	CABK	Buy	CEUX	1,037	5.5540
01/10/2025	11:31:13 AM	CABK	Buy	XMAD	1,619	5.5520
01/10/2025	11:33:59 AM	CABK	Buy	XMAD	1,618	5.5540
01/10/2025	11:33:59 AM	CABK	Buy	XMAD	438	5.5520
01/10/2025	11:33:59 AM	CABK	Buy	XMAD	1,179	5.5520
01/10/2025	11:35:52 AM	CABK	Buy	CEUX	1,693	5.5580
01/10/2025	11:38:17 AM	CABK	Buy	XMAD	1,646	5.5620
01/10/2025	11:39:45 AM	CABK	Buy	XMAD	1,672	5.5580
01/10/2025	11:39:53 AM	CABK	Buy	CEUX	1,647	5.5560
01/10/2025	11:42:28 AM	CABK	Buy	AQEU	1,628	5.5640
01/10/2025	11:43:58 AM	CABK	Buy	XMAD	1,628	5.5640
01/10/2025	11:45:08 AM	CABK	Buy	XMAD	1,629	5.5640
01/10/2025	11:45:29 AM	CABK	Buy	CEUX	967	5.5620
01/10/2025	11:45:42 AM	CABK	Buy	TQEX	1,915	5.5620
01/10/2025	11:47:08 AM	CABK	Buy	XMAD	1,653	5.5580
01/10/2025	11:49:53 AM	CABK	Buy	CEUX	1,212	5.5560
01/10/2025	11:50:15 AM	CABK	Buy	XMAD	1,641	5.5560
01/10/2025	11:52:58 AM	CABK	Buy	XMAD	1,676	5.5560
01/10/2025	11:54:15 AM	CABK	Buy	XMAD	1,633	5.5620
01/10/2025	11:54:15 AM	CABK	Buy	CEUX	2,084	5.5620
01/10/2025	11:56:00 AM	CABK	Buy	XMAD	1,611	5.5660
01/10/2025	11:56:11 AM	CABK	Buy	XMAD	1,613	5.5640
01/10/2025	11:57:29 AM	CABK	Buy	CEUX	1,812	5.5620
01/10/2025	12:01:53 PM	CABK	Buy	CEUX	1,796	5.5640
01/10/2025	12:05:41 PM	CABK	Buy	XMAD	2,141	5.5700
01/10/2025	12:05:41 PM	CABK	Buy	AQEU	146	5.5700
01/10/2025	12:05:41 PM	CABK	Buy	AQEU	1,467	5.5700
01/10/2025	12:05:41 PM	CABK	Buy	CEUX	1,696	5.5700
01/10/2025	12:06:26 PM	CABK	Buy	XMAD	2,147	5.5680
01/10/2025	12:07:26 PM	CABK	Buy	XMAD	1,834	5.5700
01/10/2025	12:10:40 PM	CABK	Buy	CEUX	89	5.5640
01/10/2025	12:11:07 PM	CABK	Buy	XMAD	1,714	5.5640
01/10/2025	12:11:07 PM	CABK	Buy	CEUX	1,567	5.5640
01/10/2025	12:11:12 PM	CABK	Buy	TQEX	836	5.5640
01/10/2025	12:11:12 PM	CABK	Buy	TQEX	1,086	5.5640
01/10/2025	12:18:03 PM	CABK	Buy	CEUX	462	5.5680
01/10/2025	12:20:07 PM	CABK	Buy	XMAD	72	5.5660
01/10/2025	12:20:07 PM	CABK	Buy	XMAD	1,619	5.5660
01/10/2025	12:20:26 PM	CABK	Buy	XMAD	595	5.5660
01/10/2025	12:21:02 PM	CABK	Buy	XMAD	781	5.5660
01/10/2025	12:21:02 PM	CABK	Buy	XMAD	432	5.5660
01/10/2025	12:22:10 PM	CABK	Buy	CEUX	2,223	5.5620
01/10/2025	12:24:43 PM	CABK	Buy	XMAD	1,578	5.5700
01/10/2025	12:24:43 PM	CABK	Buy	AQEU	145	5.5700
01/10/2025	12:24:43 PM	CABK	Buy	AQEU	1,465	5.5700
01/10/2025	12:24:49 PM	CABK	Buy	XMAD	1,579	5.5680
01/10/2025	12:26:07 PM	CABK	Buy	XMAD	1,587	5.5680
01/10/2025	12:31:07 PM	CABK	Buy	CEUX	1	5.5700
01/10/2025	12:33:08 PM	CABK	Buy	CEUX	444	5.5700
01/10/2025	12:33:15 PM	CABK	Buy	XMAD	2,792	5.5700
01/10/2025	12:33:15 PM	CABK	Buy	CEUX	1,165	5.5700
01/10/2025	12:33:16 PM	CABK	Buy	XMAD	1,666	5.5680
01/10/2025	12:33:16 PM	CABK	Buy	CEUX	1,838	5.5680
01/10/2025	12:36:51 PM	CABK	Buy	CEUX	1,734	5.5740
01/10/2025	12:37:23 PM	CABK	Buy	XMAD	1,885	5.5740
01/10/2025	12:39:51 PM	CABK	Buy	XMAD	1,658	5.5740
01/10/2025	12:41:51 PM	CABK	Buy	CEUX	1,079	5.5740
01/10/2025	12:41:51 PM	CABK	Buy	CEUX	595	5.5740
01/10/2025	12:41:53 PM	CABK	Buy	XMAD	1,756	5.5740
01/10/2025	12:42:30 PM	CABK	Buy	TQEX	1,925	5.5720
01/10/2025	12:43:49 PM	CABK	Buy	XMAD	1,679	5.5640
01/10/2025	12:47:47 PM	CABK	Buy	CEUX	1,635	5.5620
01/10/2025	12:48:00 PM	CABK	Buy	XMAD	1,621	5.5600
01/10/2025	12:48:00 PM	CABK	Buy	AQEU	1,623	5.5600
01/10/2025	12:50:30 PM	CABK	Buy	XMAD	1,603	5.5560
01/10/2025	12:55:29 PM	CABK	Buy	CEUX	320	5.5620
01/10/2025	12:55:43 PM	CABK	Buy	XMAD	1,622	5.5620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/10/2025	12:59:03 PM	CABK	Buy	XMAD	1,621	5.5660
01/10/2025	13:01:41 PM	CABK	Buy	CEUX	2,282	5.5660
01/10/2025	13:03:42 PM	CABK	Buy	XMAD	1,599	5.5600
01/10/2025	13:08:58 PM	CABK	Buy	XMAD	1,448	5.5640
01/10/2025	13:11:19 PM	CABK	Buy	CEUX	1,873	5.5620
01/10/2025	13:12:36 PM	CABK	Buy	XMAD	1,653	5.5560
01/10/2025	13:15:42 PM	CABK	Buy	XMAD	1,649	5.5580
01/10/2025	13:16:56 PM	CABK	Buy	CEUX	1,758	5.5620
01/10/2025	13:18:10 PM	CABK	Buy	XMAD	1,623	5.5620
01/10/2025	13:20:23 PM	CABK	Buy	XMAD	1,576	5.5720
01/10/2025	13:20:23 PM	CABK	Buy	XMAD	38	5.5720
01/10/2025	13:21:39 PM	CABK	Buy	AQEU	1,623	5.5720
01/10/2025	13:22:55 PM	CABK	Buy	CEUX	1,214	5.5720
01/10/2025	13:25:06 PM	CABK	Buy	XMAD	1,618	5.5700
01/10/2025	13:25:06 PM	CABK	Buy	TQEX	1,929	5.5700
01/10/2025	13:28:51 PM	CABK	Buy	CEUX	1,871	5.5700
01/10/2025	13:28:52 PM	CABK	Buy	XMAD	1,604	5.5680
01/10/2025	13:32:48 PM	CABK	Buy	XMAD	1,607	5.5680
01/10/2025	13:35:33 PM	CABK	Buy	XMAD	1,594	5.5680
01/10/2025	13:35:33 PM	CABK	Buy	CEUX	1,723	5.5680
01/10/2025	13:38:15 PM	CABK	Buy	XMAD	1,620	5.5620
01/10/2025	13:42:18 PM	CABK	Buy	CEUX	1,267	5.5660
01/10/2025	13:42:29 PM	CABK	Buy	XMAD	1,622	5.5660
01/10/2025	13:47:01 PM	CABK	Buy	XMAD	1,616	5.5620
01/10/2025	13:48:38 PM	CABK	Buy	XMAD	720	5.5600
01/10/2025	13:48:38 PM	CABK	Buy	XMAD	876	5.5600
01/10/2025	13:48:38 PM	CABK	Buy	CEUX	1,150	5.5580
01/10/2025	13:52:13 PM	CABK	Buy	AQEU	1,613	5.5620
01/10/2025	13:54:06 PM	CABK	Buy	CEUX	2,121	5.5660
01/10/2025	14:00:01 PM	CABK	Buy	XMAD	1,607	5.5720
01/10/2025	14:00:21 PM	CABK	Buy	XMAD	1,606	5.5700
01/10/2025	14:02:04 PM	CABK	Buy	XMAD	1,000	5.5680
01/10/2025	14:05:17 PM	CABK	Buy	CEUX	1,839	5.5700
01/10/2025	14:10:42 PM	CABK	Buy	XMAD	1,930	5.5740
01/10/2025	14:15:29 PM	CABK	Buy	TQEX	1,932	5.5840
01/10/2025	14:15:29 PM	CABK	Buy	CEUX	1,702	5.5840
01/10/2025	14:17:23 PM	CABK	Buy	XMAD	819	5.5820
01/10/2025	14:18:08 PM	CABK	Buy	XMAD	944	5.5820
01/10/2025	14:20:01 PM	CABK	Buy	XMAD	1,643	5.5840
01/10/2025	14:20:01 PM	CABK	Buy	CEUX	1,638	5.5840
01/10/2025	14:20:14 PM	CABK	Buy	XMAD	1,622	5.5820
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01/10/2025	14:30:00 PM	CABK	Buy	XMAD	1,606	5.5740
01/10/2025	14:30:00 PM	CABK	Buy	AQEU	197	5.5760
01/10/2025	14:30:00 PM	CABK	Buy	AQEU	1,416	5.5760
01/10/2025	14:30:15 PM	CABK	Buy	CEUX	1,636	5.5920
01/10/2025	14:30:29 PM	CABK	Buy	XMAD	1,242	5.5880
01/10/2025	14:31:23 PM	CABK	Buy	XMAD	2,266	5.5880
01/10/2025	14:31:49 PM	CABK	Buy	CEUX	839	5.6040
01/10/2025	14:31:49 PM	CABK	Buy	CEUX	832	5.6040
01/10/2025	14:31:56 PM	CABK	Buy	XMAD	2,069	5.6140
01/10/2025	14:32:01 PM	CABK	Buy	XMAD	2,162	5.6120
01/10/2025	14:32:01 PM	CABK	Buy	XMAD	2,102	5.6100
01/10/2025	14:32:01 PM	CABK	Buy	CEUX	1,669	5.6100
01/10/2025	14:32:18 PM	CABK	Buy	CEUX	1,694	5.6080
01/10/2025	14:32:19 PM	CABK	Buy	TQEX	2,006	5.6060
01/10/2025	14:32:36 PM	CABK	Buy	XMAD	1,790	5.6040
01/10/2025	14:33:00 PM	CABK	Buy	AQEU	1,631	5.5980
01/10/2025	14:33:05 PM	CABK	Buy	CEUX	340	5.5960
01/10/2025	14:33:05 PM	CABK	Buy	CEUX	1,124	5.5960
01/10/2025	14:33:23 PM	CABK	Buy	XMAD	518	5.5960
01/10/2025	14:33:23 PM	CABK	Buy	XMAD	1,378	5.5960
01/10/2025	14:33:23 PM	CABK	Buy	XMAD	21	5.5960
01/10/2025	14:34:15 PM	CABK	Buy	XMAD	1,918	5.5940
01/10/2025	14:34:18 PM	CABK	Buy	CEUX	859	5.5920
01/10/2025	14:34:21 PM	CABK	Buy	XMAD	1,894	5.5920
01/10/2025	14:34:21 PM	CABK	Buy	CEUX	686	5.5920
01/10/2025	14:34:21 PM	CABK	Buy	CEUX	202	5.5920
01/10/2025	14:34:25 PM	CABK	Buy	XMAD	2,099	5.5900
01/10/2025	14:34:25 PM	CABK	Buy	CEUX	1,694	5.5900
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01/10/2025	14:37:03 PM	CABK	Buy	CEUX	1,727	5.6000
01/10/2025	14:37:33 PM	CABK	Buy	XMAD	2,332	5.6000
01/10/2025	14:37:33 PM	CABK	Buy	XMAD	2,369	5.5980
01/10/2025	14:37:33 PM	CABK	Buy	AQEU	1,622	5.6000
01/10/2025	14:38:06 PM	CABK	Buy	XMAD	2,214	5.5980
01/10/2025	14:38:06 PM	CABK	Buy	CEUX	1,719	5.5980
01/10/2025	14:38:20 PM	CABK	Buy	TQEX	1,921	5.5980
01/10/2025	14:38:37 PM	CABK	Buy	XMAD	1,967	5.5980
01/10/2025	14:41:02 PM	CABK	Buy	CEUX	1,693	5.6000
01/10/2025	14:42:14 PM	CABK	Buy	XMAD	564	5.6020
01/10/2025	14:42:14 PM	CABK	Buy	XMAD	1,103	5.6020
01/10/2025	14:42:23 PM	CABK	Buy	XMAD	952	5.6000
01/10/2025	14:42:23 PM	CABK	Buy	XMAD	829	5.6000
01/10/2025	14:42:23 PM	CABK	Buy	XMAD	951	5.5980
01/10/2025	14:42:23 PM	CABK	Buy	XMAD	912	5.5980
01/10/2025	14:42:23 PM	CABK	Buy	CEUX	1,664	5.6000
01/10/2025	14:43:05 PM	CABK	Buy	XMAD	1,694	5.6020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/10/2025	14:45:09 PM	CABK	Buy	XMAD	15	5.5980
01/10/2025	14:45:09 PM	CABK	Buy	XMAD	28	5.5980
01/10/2025	14:45:09 PM	CABK	Buy	XMAD	1,709	5.5980
01/10/2025	14:45:09 PM	CABK	Buy	CEUX	1,618	5.5980
01/10/2025	14:45:47 PM	CABK	Buy	XMAD	1,702	5.6000
01/10/2025	14:48:57 PM	CABK	Buy	AQEU	2,159	5.6060
01/10/2025	14:48:57 PM	CABK	Buy	CEUX	1,658	5.6060
01/10/2025	14:49:09 PM	CABK	Buy	XMAD	1,721	5.6040
01/10/2025	14:49:09 PM	CABK	Buy	CEUX	1,174	5.6040
01/10/2025	14:49:09 PM	CABK	Buy	CEUX	192	5.6040
01/10/2025	14:49:09 PM	CABK	Buy	CEUX	191	5.6040
01/10/2025	14:49:20 PM	CABK	Buy	CEUX	52	5.6060
01/10/2025	14:49:20 PM	CABK	Buy	CEUX	64	5.6060
01/10/2025	14:49:20 PM	CABK	Buy	CEUX	1,517	5.6060
01/10/2025	14:50:03 PM	CABK	Buy	XMAD	2,241	5.6040
01/10/2025	14:51:01 PM	CABK	Buy	CEUX	21	5.6040
01/10/2025	14:51:01 PM	CABK	Buy	CEUX	1,634	5.6040
01/10/2025	14:51:51 PM	CABK	Buy	XMAD	1,703	5.6020
01/10/2025	14:51:51 PM	CABK	Buy	TQEX	1,945	5.6020
01/10/2025	14:56:29 PM	CABK	Buy	XMAD	4,031	5.6100
01/10/2025	14:56:29 PM	CABK	Buy	CEUX	1,652	5.6100
01/10/2025	14:56:48 PM	CABK	Buy	XMAD	3,806	5.6080
01/10/2025	14:56:48 PM	CABK	Buy	CEUX	1,648	5.6080
01/10/2025	14:56:50 PM	CABK	Buy	XMAD	3,542	5.6060
01/10/2025	14:57:59 PM	CABK	Buy	XMAD	1,733	5.6140
01/10/2025	14:58:26 PM	CABK	Buy	CEUX	1,616	5.6100
01/10/2025	14:58:32 PM	CABK	Buy	AQEU	1,689	5.6100
01/10/2025	15:00:24 PM	CABK	Buy	XMAD	1,697	5.6120
01/10/2025	15:02:14 PM	CABK	Buy	CEUX	1,608	5.6220
01/10/2025	15:02:22 PM	CABK	Buy	XMAD	1,627	5.6280
01/10/2025	15:02:22 PM	CABK	Buy	XMAD	49	5.6280
01/10/2025	15:02:22 PM	CABK	Buy	XMAD	1,669	5.6260
01/10/2025	15:05:03 PM	CABK	Buy	CEUX	1,596	5.6660
01/10/2025	15:05:13 PM	CABK	Buy	XMAD	1,326	5.6680
01/10/2025	15:05:13 PM	CABK	Buy	XMAD	292	5.6680
01/10/2025	15:06:16 PM	CABK	Buy	XMAD	1,654	5.6740
01/10/2025	15:06:16 PM	CABK	Buy	TQEX	1,934	5.6720
01/10/2025	15:07:04 PM	CABK	Buy	XMAD	1,691	5.6720
01/10/2025	15:07:04 PM	CABK	Buy	XMAD	1,671	5.6700
01/10/2025	15:07:04 PM	CABK	Buy	CEUX	1,623	5.6720
01/10/2025	15:08:48 PM	CABK	Buy	CEUX	620	5.6660
01/10/2025	15:08:48 PM	CABK	Buy	CEUX	997	5.6660
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01/10/2025	15:09:48 PM	CABK	Buy	AQEU	1,649	5.6680
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01/10/2025	15:19:58 PM	CABK	Buy	XMAD	1,628	5.6780
01/10/2025	15:19:58 PM	CABK	Buy	CEUX	1,623	5.6780
01/10/2025	15:22:27 PM	CABK	Buy	TQEX	1,955	5.6820
01/10/2025	15:22:57 PM	CABK	Buy	XMAD	1,640	5.6780
01/10/2025	15:24:28 PM	CABK	Buy	CEUX	756	5.6820
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01/10/2025	15:28:27 PM	CABK	Buy	XMAD	2,233	5.6880
01/10/2025	15:30:23 PM	CABK	Buy	AQEU	1,896	5.7040
01/10/2025	15:30:23 PM	CABK	Buy	CEUX	1,616	5.7020
01/10/2025	15:30:46 PM	CABK	Buy	XMAD	1,581	5.7140
01/10/2025	15:30:46 PM	CABK	Buy	XMAD	1,586	5.7120
01/10/2025	15:30:46 PM	CABK	Buy	CEUX	1,616	5.7140
01/10/2025	15:32:29 PM	CABK	Buy	XMAD	1,959	5.7120
01/10/2025	15:33:14 PM	CABK	Buy	CEUX	1,827	5.7140
01/10/2025	15:34:57 PM	CABK	Buy	XMAD	1,646	5.7180
01/10/2025	15:35:12 PM	CABK	Buy	XMAD	1,645	5.7160
01/10/2025	15:36:59 PM	CABK	Buy	XMAD	2,199	5.7200
01/10/2025	15:36:59 PM	CABK	Buy	CEUX	2,129	5.7200
01/10/2025	15:39:58 PM	CABK	Buy	XMAD	1,631	5.6900
01/10/2025	15:39:58 PM	CABK	Buy	XMAD	1,357	5.6880
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01/10/2025	15:42:36 PM	CABK	Buy	CEUX	744	5.7060
01/10/2025	15:42:36 PM	CABK	Buy	CEUX	1,443	5.7060
01/10/2025	15:44:09 PM	CABK	Buy	XMAD	2,020	5.7080
01/10/2025	15:44:47 PM	CABK	Buy	TQEX	1,857	5.7040
01/10/2025	15:46:33 PM	CABK	Buy	XMAD	2,248	5.6980
01/10/2025	15:49:18 PM	CABK	Buy	XMAD	2,653	5.6960
01/10/2025	15:50:38 PM	CABK	Buy	CEUX	247	5.6960
01/10/2025	15:50:38 PM	CABK	Buy	CEUX	1,928	5.6960
01/10/2025	15:52:32 PM	CABK	Buy	XMAD	2,616	5.6840
01/10/2025	15:52:32 PM	CABK	Buy	AQEU	1,939	5.6840
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01/10/2025	15:55:32 PM	CABK	Buy	CEUX	1,123	5.6860
01/10/2025	15:55:32 PM	CABK	Buy	CEUX	982	5.6860
01/10/2025	15:58:18 PM	CABK	Buy	CEUX	2,130	5.6760
01/10/2025	16:00:18 PM	CABK	Buy	XMAD	2,720	5.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/10/2025	16:01:37 PM	CABK	Buy	XMAD	2,662	5.6740
01/10/2025	16:02:55 PM	CABK	Buy	CEUX	108	5.6720
01/10/2025	16:02:55 PM	CABK	Buy	CEUX	706	5.6720
01/10/2025	16:02:55 PM	CABK	Buy	CEUX	1,435	5.6720
01/10/2025	16:04:00 PM	CABK	Buy	XMAD	1,083	5.6680
01/10/2025	16:04:00 PM	CABK	Buy	XMAD	1,575	5.6680
01/10/2025	16:07:26 PM	CABK	Buy	XMAD	2,031	5.6660
01/10/2025	16:07:26 PM	CABK	Buy	XMAD	747	5.6660
01/10/2025	16:08:24 PM	CABK	Buy	CEUX	2,228	5.6600
01/10/2025	16:10:16 PM	CABK	Buy	XMAD	2,573	5.6580
01/10/2025	16:12:36 PM	CABK	Buy	XMAD	2,649	5.6700
01/10/2025	16:12:36 PM	CABK	Buy	TQEX	1,986	5.6700
01/10/2025	16:13:02 PM	CABK	Buy	CEUX	2,146	5.6700
01/10/2025	16:15:05 PM	CABK	Buy	XMAD	2,585	5.6760
01/10/2025	16:15:05 PM	CABK	Buy	AQEU	1,905	5.6760
01/10/2025	16:15:26 PM	CABK	Buy	CEUX	2,250	5.6800
01/10/2025	16:17:46 PM	CABK	Buy	XMAD	2,594	5.6940
01/10/2025	16:19:32 PM	CABK	Buy	CEUX	2,124	5.6880
01/10/2025	16:20:34 PM	CABK	Buy	XMAD	2,736	5.6900
01/10/2025	16:24:51 PM	CABK	Buy	XMAD	2,816	5.6900
01/10/2025	16:25:17 PM	CABK	Buy	CEUX	2,145	5.6880
01/10/2025	16:28:23 PM	CABK	Buy	XMAD	2,683	5.6860
01/10/2025	16:30:53 PM	CABK	Buy	CEUX	2,162	5.6780
01/10/2025	16:32:28 PM	CABK	Buy	XMAD	2,590	5.6800
01/10/2025	16:35:02 PM	CABK	Buy	XMAD	2,614	5.6740
01/10/2025	16:36:43 PM	CABK	Buy	TQEX	1,780	5.6780
01/10/2025	16:36:43 PM	CABK	Buy	CEUX	2,119	5.6780
01/10/2025	16:37:43 PM	CABK	Buy	XMAD	2,572	5.6800
01/10/2025	16:38:32 PM	CABK	Buy	AQEU	1,946	5.6840
01/10/2025	16:41:16 PM	CABK	Buy	XMAD	2,839	5.6840
01/10/2025	16:41:16 PM	CABK	Buy	CEUX	2,234	5.6840
01/10/2025	16:43:22 PM	CABK	Buy	XMAD	2,637	5.6820
01/10/2025	16:47:17 PM	CABK	Buy	XMAD	850	5.6780
01/10/2025	16:47:47 PM	CABK	Buy	CEUX	2,196	5.6780
01/10/2025	16:50:00 PM	CABK	Buy	XMAD	986	5.6780
01/10/2025	16:50:04 PM	CABK	Buy	XMAD	929	5.6780
01/10/2025	16:50:05 PM	CABK	Buy	XMAD	1,688	5.6760
01/10/2025	16:51:05 PM	CABK	Buy	CEUX	2,208	5.6780
01/10/2025	16:51:51 PM	CABK	Buy	XMAD	1,934	5.6740
01/10/2025	16:52:09 PM	CABK	Buy	XMAD	1,923	5.6720
01/10/2025	16:55:17 PM	CABK	Buy	XMAD	2,661	5.6740
01/10/2025	16:56:47 PM	CABK	Buy	CEUX	1,000	5.6700
01/10/2025	16:56:47 PM	CABK	Buy	CEUX	1,166	5.6700
01/10/2025	16:58:35 PM	CABK	Buy	XMAD	2,856	5.6720
01/10/2025	16:58:43 PM	CABK	Buy	TQEX	174	5.6740
01/10/2025	16:58:43 PM	CABK	Buy	TQEX	1,558	5.6740
01/10/2025	16:58:43 PM	CABK	Buy	AQEU	1,913	5.6740
01/10/2025	16:58:44 PM	CABK	Buy	XMAD	2,669	5.6740
01/10/2025	16:59:06 PM	CABK	Buy	CEUX	2,303	5.6720
01/10/2025	17:01:01 PM	CABK	Buy	XMAD	2,736	5.6620
01/10/2025	17:02:39 PM	CABK	Buy	CEUX	568	5.6660
01/10/2025	17:02:39 PM	CABK	Buy	CEUX	16	5.6660
01/10/2025	17:02:40 PM	CABK	Buy	CEUX	1,698	5.6660
01/10/2025	17:03:42 PM	CABK	Buy	XMAD	2,662	5.6640
01/10/2025	17:05:00 PM	CABK	Buy	XMAD	2,606	5.6540
01/10/2025	17:07:45 PM	CABK	Buy	CEUX	2,232	5.6600
01/10/2025	17:07:50 PM	CABK	Buy	XMAD	2,708	5.6600
01/10/2025	17:10:20 PM	CABK	Buy	XMAD	1,230	5.6540
01/10/2025	17:10:20 PM	CABK	Buy	XMAD	1,345	5.6540
01/10/2025	17:10:27 PM	CABK	Buy	CEUX	2,263	5.6540
01/10/2025	17:12:45 PM	CABK	Buy	XMAD	2,944	5.6500
01/10/2025	17:13:50 PM	CABK	Buy	TQEX	1,747	5.6460
01/10/2025	17:14:13 PM	CABK	Buy	AQEU	1,836	5.6500
01/10/2025	17:14:52 PM	CABK	Buy	XMAD	2,876	5.6520
01/10/2025	17:14:54 PM	CABK	Buy	CEUX	2,259	5.6520
01/10/2025	17:16:52 PM	CABK	Buy	XMAD	2,629	5.6480
01/10/2025	17:18:44 PM	CABK	Buy	CEUX	1,987	5.6460
01/10/2025	17:20:39 PM	CABK	Buy	XMAD	2,550	5.6480
01/10/2025	17:20:39 PM	CABK	Buy	TQEX	690	5.6480
01/10/2025	17:20:39 PM	CABK	Buy	AQEU	823	5.6480
01/10/2025	17:20:43 PM	CABK	Buy	XMAD	1,824	5.6460
01/10/2025	17:23:09 PM	CABK	Buy	CEUX	930	5.6500
01/10/2025	17:23:09 PM	CABK	Buy	CEUX	1,391	5.6500
01/10/2025	17:24:16 PM	CABK	Buy	XMAD	2,588	5.6500
01/10/2025	17:24:36 PM	CABK	Buy	XMAD	2,096	5.6540
01/10/2025	17:25:58 PM	CABK	Buy	XMAD	1,872	5.6500
01/10/2025	17:26:09 PM	CABK	Buy	CEUX	1,507	5.6500
01/10/2025	17:26:09 PM	CABK	Buy	CEUX	276	5.6500
01/10/2025	17:27:31 PM	CABK	Buy	CEUX	11	5.6520
01/10/2025	17:27:31 PM	CABK	Buy	CEUX	21	5.6520
01/10/2025	17:27:31 PM	CABK	Buy	CEUX	2,309	5.6520
01/10/2025	17:28:09 PM	CABK	Buy	XMAD	2,103	5.6520
01/10/2025	17:28:10 PM	CABK	Buy	XMAD	2,859	5.6500
01/13/2025	09:00:40 AM	CABK	Buy	TQEX	1,637	5.6480
01/13/2025	09:00:42 AM	CABK	Buy	XMAD	2,667	5.6420
01/13/2025	09:00:42 AM	CABK	Buy	CEUX	4,973	5.6460
01/13/2025	09:00:51 AM	CABK	Buy	XMAD	622	5.6420
01/13/2025	09:00:51 AM	CABK	Buy	XMAD	1,457	5.6420
01/13/2025	09:00:51 AM	CABK	Buy	XMAD	622	5.6420
01/13/2025	09:00:51 AM	CABK	Buy	XMAD	333	5.6420
01/13/2025	09:00:51 AM	CABK	Buy	XMAD	2,526	5.6400
01/13/2025	09:00:51 AM	CABK	Buy	XMAD	622	5.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2025	09:00:51 AM	CABK	Buy	XMAD	2,277	5.6400
01/13/2025	09:00:51 AM	CABK	Buy	XMAD	4,673	5.6380
01/13/2025	09:00:51 AM	CABK	Buy	TQEX	1,633	5.6460
01/13/2025	09:00:51 AM	CABK	Buy	TQEX	1,642	5.6440
01/13/2025	09:00:51 AM	CABK	Buy	AQEU	1,865	5.6460
01/13/2025	09:00:51 AM	CABK	Buy	AQEU	1,822	5.6440
01/13/2025	09:00:51 AM	CABK	Buy	AQEU	1,836	5.6420
01/13/2025	09:00:51 AM	CABK	Buy	CEUX	5,545	5.6440
01/13/2025	09:00:51 AM	CABK	Buy	CEUX	5,138	5.6420
01/13/2025	09:02:08 AM	CABK	Buy	XMAD	1,886	5.6460
01/13/2025	09:02:48 AM	CABK	Buy	XMAD	726	5.6480
01/13/2025	09:03:21 AM	CABK	Buy	XMAD	1,886	5.6600
01/13/2025	09:03:21 AM	CABK	Buy	XMAD	403	5.6600
01/13/2025	09:04:03 AM	CABK	Buy	CEUX	1,984	5.6640
01/13/2025	09:04:21 AM	CABK	Buy	XMAD	1,911	5.6620
01/13/2025	09:04:21 AM	CABK	Buy	XMAD	1,933	5.6600
01/13/2025	09:04:28 AM	CABK	Buy	CEUX	1,911	5.6640
01/13/2025	09:05:30 AM	CABK	Buy	XMAD	1,647	5.6540
01/13/2025	09:05:56 AM	CABK	Buy	CEUX	263	5.6580
01/13/2025	09:05:56 AM	CABK	Buy	CEUX	1,556	5.6580
01/13/2025	09:06:19 AM	CABK	Buy	XMAD	1,687	5.6600
01/13/2025	09:06:56 AM	CABK	Buy	XMAD	1,695	5.6580
01/13/2025	09:07:46 AM	CABK	Buy	CEUX	1,656	5.6540
01/13/2025	09:07:46 AM	CABK	Buy	CEUX	129	5.6540
01/13/2025	09:08:25 AM	CABK	Buy	XMAD	1,780	5.6540
01/13/2025	09:09:32 AM	CABK	Buy	XMAD	1,813	5.6680
01/13/2025	09:09:32 AM	CABK	Buy	CEUX	1,725	5.6680
01/13/2025	09:10:10 AM	CABK	Buy	XMAD	611	5.6620
01/13/2025	09:10:10 AM	CABK	Buy	XMAD	1,222	5.6620
01/13/2025	09:11:04 AM	CABK	Buy	XMAD	1,708	5.6600
01/13/2025	09:11:04 AM	CABK	Buy	XMAD	1,721	5.6580
01/13/2025	09:11:04 AM	CABK	Buy	AQEU	2,452	5.6600
01/13/2025	09:11:04 AM	CABK	Buy	CEUX	1,689	5.6600
01/13/2025	09:11:04 AM	CABK	Buy	CEUX	1,685	5.6580
01/13/2025	09:13:17 AM	CABK	Buy	TQEX	1,316	5.6560
01/13/2025	09:13:22 AM	CABK	Buy	XMAD	1,858	5.6540
01/13/2025	09:14:54 AM	CABK	Buy	CEUX	1,677	5.6460
01/13/2025	09:15:07 AM	CABK	Buy	XMAD	1,853	5.6480
01/13/2025	09:15:07 AM	CABK	Buy	XMAD	1,820	5.6460
01/13/2025	09:16:56 AM	CABK	Buy	XMAD	1,676	5.6600
01/13/2025	09:16:56 AM	CABK	Buy	TQEX	1,856	5.6580
01/13/2025	09:17:35 AM	CABK	Buy	CEUX	595	5.6620
01/13/2025	09:17:35 AM	CABK	Buy	CEUX	530	5.6620
01/13/2025	09:17:35 AM	CABK	Buy	CEUX	530	5.6620
01/13/2025	09:18:26 AM	CABK	Buy	XMAD	148	5.6640
01/13/2025	09:18:26 AM	CABK	Buy	XMAD	1,504	5.6640
01/13/2025	09:20:10 AM	CABK	Buy	XMAD	1,640	5.6660
01/13/2025	09:20:10 AM	CABK	Buy	CEUX	1,669	5.6660
01/13/2025	09:20:30 AM	CABK	Buy	XMAD	1,711	5.6600
01/13/2025	09:20:30 AM	CABK	Buy	AQEU	1,800	5.6600
01/13/2025	09:21:49 AM	CABK	Buy	CEUX	1,636	5.6540
01/13/2025	09:22:22 AM	CABK	Buy	XMAD	1,674	5.6540
01/13/2025	09:22:22 AM	CABK	Buy	XMAD	1,720	5.6520
01/13/2025	09:25:18 AM	CABK	Buy	CEUX	1,691	5.6480
01/13/2025	09:25:31 AM	CABK	Buy	XMAD	1,675	5.6480
01/13/2025	09:26:08 AM	CABK	Buy	XMAD	1,656	5.6480
01/13/2025	09:26:28 AM	CABK	Buy	CEUX	1,668	5.6440
01/13/2025	09:27:35 AM	CABK	Buy	XMAD	1,720	5.6480
01/13/2025	09:29:56 AM	CABK	Buy	XMAD	1,708	5.6540
01/13/2025	09:29:56 AM	CABK	Buy	CEUX	496	5.6540
01/13/2025	09:29:56 AM	CABK	Buy	CEUX	1,124	5.6540
01/13/2025	09:29:56 AM	CABK	Buy	CEUX	48	5.6540
01/13/2025	09:31:32 AM	CABK	Buy	XMAD	1,678	5.6640
01/13/2025	09:32:01 AM	CABK	Buy	XMAD	1,671	5.6660
01/13/2025	09:32:01 AM	CABK	Buy	TQEX	2,003	5.6660
01/13/2025	09:32:01 AM	CABK	Buy	CEUX	1,672	5.6660
01/13/2025	09:32:31 AM	CABK	Buy	AQEU	1,692	5.6620
01/13/2025	09:34:03 AM	CABK	Buy	XMAD	1,720	5.6600
01/13/2025	09:34:38 AM	CABK	Buy	CEUX	1,668	5.6640
01/13/2025	09:35:23 AM	CABK	Buy	XMAD	1,732	5.6660
01/13/2025	09:36:32 AM	CABK	Buy	XMAD	1,716	5.6600
01/13/2025	09:37:41 AM	CABK	Buy	CEUX	1,154	5.6640
01/13/2025	09:37:41 AM	CABK	Buy	CEUX	501	5.6640
01/13/2025	09:37:49 AM	CABK	Buy	XMAD	1,673	5.6640
01/13/2025	09:39:07 AM	CABK	Buy	XMAD	1,676	5.6620
01/13/2025	09:39:52 AM	CABK	Buy	CEUX	1,644	5.6680
01/13/2025	09:40:40 AM	CABK	Buy	XMAD	1,694	5.6720
01/13/2025	09:40:40 AM	CABK	Buy	XMAD	1,684	5.6700
01/13/2025	09:44:17 AM	CABK	Buy	XMAD	1,652	5.6740
01/13/2025	09:44:17 AM	CABK	Buy	CEUX	1,651	5.6740
01/13/2025	09:45:37 AM	CABK	Buy	XMAD	1,651	5.6720
01/13/2025	09:45:53 AM	CABK	Buy	CEUX	973	5.6700
01/13/2025	09:45:53 AM	CABK	Buy	CEUX	671	5.6700
01/13/2025	09:45:53 AM	CABK	Buy	AQEU	1,680	5.6720
01/13/2025	09:46:43 AM	CABK	Buy	XMAD	1,628	5.6680
01/13/2025	09:49:12 AM	CABK	Buy	XMAD	1,621	5.6620
01/13/2025	09:49:37 AM	CABK	Buy	CEUX	1,655	5.6620
01/13/2025	09:49:42 AM	CABK	Buy	XMAD	1,617	5.6600
01/13/2025	09:49:42 AM	CABK	Buy	TQEX	1,668	5.6600
01/13/2025	09:49:42 AM	CABK	Buy	TQEX	339	5.6600
01/13/2025	09:51:19 AM	CABK	Buy	XMAD	1,682	5.6640
01/13/2025	09:51:35 AM	CABK	Buy	CEUX	658	5.6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2025	09:51:35 AM	CABK	Buy	CEUX	982	5.6620
01/13/2025	09:52:59 AM	CABK	Buy	XMAD	1,717	5.6600
01/13/2025	09:53:50 AM	CABK	Buy	CEUX	1,637	5.6560
01/13/2025	09:54:52 AM	CABK	Buy	XMAD	1,746	5.6500
01/13/2025	09:57:20 AM	CABK	Buy	XMAD	1,697	5.6420
01/13/2025	09:57:20 AM	CABK	Buy	CEUX	537	5.6420
01/13/2025	09:59:28 AM	CABK	Buy	XMAD	214	5.6440
01/13/2025	09:59:35 AM	CABK	Buy	XMAD	1,476	5.6440
01/13/2025	09:59:35 AM	CABK	Buy	CEUX	2,213	5.6440
01/13/2025	09:59:35 AM	CABK	Buy	AQEU	1,689	5.6440
01/13/2025	10:00:01 AM	CABK	Buy	XMAD	1,629	5.6440
01/13/2025	10:01:54 AM	CABK	Buy	XMAD	1,650	5.6480
01/13/2025	10:02:50 AM	CABK	Buy	XMAD	1,691	5.6500
01/13/2025	10:02:50 AM	CABK	Buy	CEUX	1,881	5.6500
01/13/2025	10:04:27 AM	CABK	Buy	XMAD	1,685	5.6420
01/13/2025	10:06:41 AM	CABK	Buy	XMAD	1,666	5.6540
01/13/2025	10:07:43 AM	CABK	Buy	CEUX	1,774	5.6520
01/13/2025	10:07:52 AM	CABK	Buy	XMAD	1,634	5.6480
01/13/2025	10:08:33 AM	CABK	Buy	TQEX	1,977	5.6500
01/13/2025	10:09:21 AM	CABK	Buy	CEUX	123	5.6500
01/13/2025	10:09:24 AM	CABK	Buy	CEUX	1,640	5.6520
01/13/2025	10:09:48 AM	CABK	Buy	XMAD	1,617	5.6560
01/13/2025	10:12:07 AM	CABK	Buy	XMAD	1,651	5.6520
01/13/2025	10:13:43 AM	CABK	Buy	XMAD	1,672	5.6540
01/13/2025	10:13:43 AM	CABK	Buy	CEUX	1,658	5.6540
01/13/2025	10:14:10 AM	CABK	Buy	AQEU	1,703	5.6560
01/13/2025	10:16:00 AM	CABK	Buy	XMAD	1,683	5.6540
01/13/2025	10:16:00 AM	CABK	Buy	CEUX	1,665	5.6540
01/13/2025	10:17:55 AM	CABK	Buy	XMAD	1,698	5.6560
01/13/2025	10:19:17 AM	CABK	Buy	XMAD	1,717	5.6520
01/13/2025	10:19:17 AM	CABK	Buy	CEUX	1,635	5.6540
01/13/2025	10:21:55 AM	CABK	Buy	XMAD	1,690	5.6600
01/13/2025	10:23:13 AM	CABK	Buy	CEUX	1,629	5.6660
01/13/2025	10:23:30 AM	CABK	Buy	XMAD	1,675	5.6660
01/13/2025	10:25:01 AM	CABK	Buy	XMAD	1,655	5.6560
01/13/2025	10:26:16 AM	CABK	Buy	CEUX	1,635	5.6560
01/13/2025	10:27:38 AM	CABK	Buy	XMAD	1,632	5.6580
01/13/2025	10:29:23 AM	CABK	Buy	XMAD	1,627	5.6580
01/13/2025	10:29:45 AM	CABK	Buy	CEUX	1,623	5.6580
01/13/2025	10:30:58 AM	CABK	Buy	TQEX	2,007	5.6640
01/13/2025	10:31:24 AM	CABK	Buy	XMAD	1,618	5.6620
01/13/2025	10:32:48 AM	CABK	Buy	AQEU	1,686	5.6640
01/13/2025	10:34:04 AM	CABK	Buy	XMAD	1,616	5.6580
01/13/2025	10:34:46 AM	CABK	Buy	CEUX	245	5.6600
01/13/2025	10:35:26 AM	CABK	Buy	XMAD	1,612	5.6600
01/13/2025	10:39:35 AM	CABK	Buy	XMAD	1,618	5.6760
01/13/2025	10:39:35 AM	CABK	Buy	CEUX	2,235	5.6760
01/13/2025	10:39:59 AM	CABK	Buy	XMAD	1,616	5.6740
01/13/2025	10:40:40 AM	CABK	Buy	CEUX	1,986	5.6740
01/13/2025	10:41:01 AM	CABK	Buy	XMAD	1,624	5.6680
01/13/2025	10:43:16 AM	CABK	Buy	XMAD	94	5.6660
01/13/2025	10:44:37 AM	CABK	Buy	CEUX	1,809	5.6640
01/13/2025	10:47:14 AM	CABK	Buy	XMAD	2,391	5.6640
01/13/2025	10:47:43 AM	CABK	Buy	XMAD	250	5.6620
01/13/2025	10:47:43 AM	CABK	Buy	XMAD	250	5.6620
01/13/2025	10:47:43 AM	CABK	Buy	XMAD	1,821	5.6620
01/13/2025	10:48:12 AM	CABK	Buy	CEUX	1,690	5.6580
01/13/2025	10:50:31 AM	CABK	Buy	AQEU	1,678	5.6580
01/13/2025	10:50:53 AM	CABK	Buy	XMAD	1,677	5.6600
01/13/2025	10:50:54 AM	CABK	Buy	XMAD	1,653	5.6600
01/13/2025	10:51:52 AM	CABK	Buy	CEUX	1,664	5.6600
01/13/2025	10:53:20 AM	CABK	Buy	XMAD	1,648	5.6540
01/13/2025	10:55:13 AM	CABK	Buy	TQEX	1,970	5.6520
01/13/2025	10:55:57 AM	CABK	Buy	XMAD	1,659	5.6520
01/13/2025	10:55:57 AM	CABK	Buy	CEUX	1,661	5.6520
01/13/2025	10:57:34 AM	CABK	Buy	XMAD	1,657	5.6500
01/13/2025	10:59:04 AM	CABK	Buy	CEUX	1,662	5.6520
01/13/2025	10:59:32 AM	CABK	Buy	XMAD	1,680	5.6500
01/13/2025	11:02:01 AM	CABK	Buy	XMAD	1,676	5.6500
01/13/2025	11:02:35 AM	CABK	Buy	CEUX	1,341	5.6500
01/13/2025	11:03:23 AM	CABK	Buy	XMAD	1,675	5.6560
01/13/2025	11:05:59 AM	CABK	Buy	XMAD	1,712	5.6580
01/13/2025	11:07:12 AM	CABK	Buy	XMAD	1,702	5.6620
01/13/2025	11:07:12 AM	CABK	Buy	CEUX	1,772	5.6620
01/13/2025	11:07:13 AM	CABK	Buy	AQEU	855	5.6620
01/13/2025	11:09:32 AM	CABK	Buy	CEUX	1,708	5.6640
01/13/2025	11:09:53 AM	CABK	Buy	XMAD	1,702	5.6620
01/13/2025	11:11:33 AM	CABK	Buy	XMAD	1,681	5.6580
01/13/2025	11:13:16 AM	CABK	Buy	XMAD	1,636	5.6520
01/13/2025	11:13:16 AM	CABK	Buy	CEUX	1,113	5.6520
01/13/2025	11:16:54 AM	CABK	Buy	XMAD	1,676	5.6480
01/13/2025	11:17:58 AM	CABK	Buy	CEUX	1,888	5.6520
01/13/2025	11:17:58 AM	CABK	Buy	AQEU	1,932	5.6520
01/13/2025	11:18:02 AM	CABK	Buy	XMAD	663	5.6500
01/13/2025	11:18:02 AM	CABK	Buy	XMAD	1,014	5.6500
01/13/2025	11:18:02 AM	CABK	Buy	TQEX	684	5.6500
01/13/2025	11:18:02 AM	CABK	Buy	TQEX	1,326	5.6500
01/13/2025	11:19:15 AM	CABK	Buy	XMAD	1,685	5.6480
01/13/2025	11:20:26 AM	CABK	Buy	CEUX	1,791	5.6520
01/13/2025	11:21:54 AM	CABK	Buy	XMAD	1,679	5.6480
01/13/2025	11:26:05 AM	CABK	Buy	XMAD	1,689	5.6460
01/13/2025	11:26:05 AM	CABK	Buy	CEUX	1,750	5.6460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2025	11:26:09 AM	CABK	Buy	XMAD	1,685	5.6440
01/13/2025	11:29:14 AM	CABK	Buy	XMAD	1,645	5.6440
01/13/2025	11:29:14 AM	CABK	Buy	CEUX	1,510	5.6440
01/13/2025	11:29:14 AM	CABK	Buy	CEUX	172	5.6440
01/13/2025	11:29:26 AM	CABK	Buy	XMAD	1,643	5.6420
01/13/2025	11:29:26 AM	CABK	Buy	XMAD	1,645	5.6400
01/13/2025	11:31:07 AM	CABK	Buy	CEUX	1,665	5.6400
01/13/2025	11:33:23 AM	CABK	Buy	XMAD	1,685	5.6380
01/13/2025	11:33:23 AM	CABK	Buy	XMAD	1,677	5.6360
01/13/2025	11:35:45 AM	CABK	Buy	CEUX	1,659	5.6420
01/13/2025	11:35:45 AM	CABK	Buy	AQEU	1,715	5.6420
01/13/2025	11:38:02 AM	CABK	Buy	XMAD	1,714	5.6380
01/13/2025	11:39:15 AM	CABK	Buy	CEUX	1,646	5.6440
01/13/2025	11:42:09 AM	CABK	Buy	TQEX	1,969	5.6480
01/13/2025	11:42:10 AM	CABK	Buy	XMAD	1,701	5.6460
01/13/2025	11:44:19 AM	CABK	Buy	XMAD	16	5.6500
01/13/2025	11:44:19 AM	CABK	Buy	XMAD	31	5.6500
01/13/2025	11:44:19 AM	CABK	Buy	XMAD	1,621	5.6500
01/13/2025	11:44:19 AM	CABK	Buy	CEUX	1,627	5.6500
01/13/2025	11:45:01 AM	CABK	Buy	XMAD	1,662	5.6520
01/13/2025	11:47:25 AM	CABK	Buy	XMAD	1,659	5.6480
01/13/2025	11:47:25 AM	CABK	Buy	CEUX	1,646	5.6480
01/13/2025	11:51:05 AM	CABK	Buy	CEUX	1,645	5.6460
01/13/2025	11:51:48 AM	CABK	Buy	XMAD	1,645	5.6460
01/13/2025	11:52:33 AM	CABK	Buy	XMAD	232	5.6480
01/13/2025	11:52:34 AM	CABK	Buy	XMAD	1,385	5.6480
01/13/2025	11:52:43 AM	CABK	Buy	XMAD	1,634	5.6460
01/13/2025	11:54:25 AM	CABK	Buy	CEUX	174	5.6440
01/13/2025	11:54:25 AM	CABK	Buy	CEUX	1,456	5.6440
01/13/2025	11:54:52 AM	CABK	Buy	AQEU	170	5.6440
01/13/2025	11:55:12 AM	CABK	Buy	AQEU	1,505	5.6440
01/13/2025	11:56:55 AM	CABK	Buy	XMAD	1,622	5.6420
01/13/2025	11:57:46 AM	CABK	Buy	XMAD	1,660	5.6400
01/13/2025	11:58:26 AM	CABK	Buy	CEUX	1,620	5.6420
01/13/2025	11:58:26 AM	CABK	Buy	CEUX	1,624	5.6400
01/13/2025	12:00:04 PM	CABK	Buy	XMAD	1,688	5.6360
01/13/2025	12:02:03 PM	CABK	Buy	XMAD	1,684	5.6360
01/13/2025	12:04:22 PM	CABK	Buy	XMAD	1,683	5.6360
01/13/2025	12:06:25 PM	CABK	Buy	TQEX	127	5.6400
01/13/2025	12:06:25 PM	CABK	Buy	TQEX	52	5.6400
01/13/2025	12:06:28 PM	CABK	Buy	XMAD	1,682	5.6380
01/13/2025	12:06:28 PM	CABK	Buy	TQEX	1,811	5.6400
01/13/2025	12:08:41 PM	CABK	Buy	CEUX	1,624	5.6360
01/13/2025	12:09:50 PM	CABK	Buy	XMAD	1,659	5.6320
01/13/2025	12:11:24 PM	CABK	Buy	CEUX	74	5.6300
01/13/2025	12:11:59 PM	CABK	Buy	XMAD	1,646	5.6300
01/13/2025	12:13:40 PM	CABK	Buy	XMAD	1,629	5.6240
01/13/2025	12:14:24 PM	CABK	Buy	AQEU	721	5.6260
01/13/2025	12:15:14 PM	CABK	Buy	CEUX	711	5.6280
01/13/2025	12:15:14 PM	CABK	Buy	CEUX	1,607	5.6280
01/13/2025	12:16:38 PM	CABK	Buy	XMAD	1,684	5.6280
01/13/2025	12:20:33 PM	CABK	Buy	XMAD	1,666	5.6280
01/13/2025	12:20:33 PM	CABK	Buy	CEUX	2,031	5.6280
01/13/2025	12:21:25 PM	CABK	Buy	XMAD	1,688	5.6280
01/13/2025	12:24:28 PM	CABK	Buy	XMAD	1,662	5.6220
01/13/2025	12:24:28 PM	CABK	Buy	CEUX	1,862	5.6220
01/13/2025	12:29:37 PM	CABK	Buy	AQEU	2,037	5.6180
01/13/2025	12:29:37 PM	CABK	Buy	CEUX	1,727	5.6180
01/13/2025	12:30:05 PM	CABK	Buy	XMAD	1,657	5.6180
01/13/2025	12:32:25 PM	CABK	Buy	XMAD	1,665	5.6260
01/13/2025	12:32:31 PM	CABK	Buy	XMAD	848	5.6240
01/13/2025	12:32:31 PM	CABK	Buy	XMAD	815	5.6240
01/13/2025	12:33:11 PM	CABK	Buy	CEUX	478	5.6240
01/13/2025	12:33:11 PM	CABK	Buy	CEUX	1,223	5.6240
01/13/2025	12:34:50 PM	CABK	Buy	XMAD	1,664	5.6240
01/13/2025	12:34:50 PM	CABK	Buy	TQEX	2,005	5.6240
01/13/2025	12:38:34 PM	CABK	Buy	XMAD	1,666	5.6240
01/13/2025	12:38:45 PM	CABK	Buy	XMAD	1,660	5.6220
01/13/2025	12:38:45 PM	CABK	Buy	CEUX	1,666	5.6220
01/13/2025	12:42:24 PM	CABK	Buy	CEUX	174	5.6200
01/13/2025	12:42:28 PM	CABK	Buy	XMAD	1,652	5.6200
01/13/2025	12:45:20 PM	CABK	Buy	XMAD	1,634	5.6180
01/13/2025	12:48:31 PM	CABK	Buy	XMAD	184	5.6140
01/13/2025	12:48:35 PM	CABK	Buy	XMAD	1,432	5.6140
01/13/2025	12:49:43 PM	CABK	Buy	CEUX	2,333	5.6160
01/13/2025	12:51:10 PM	CABK	Buy	AQEU	1,714	5.6160
01/13/2025	12:52:39 PM	CABK	Buy	XMAD	1,642	5.6140
01/13/2025	12:53:24 PM	CABK	Buy	CEUX	63	5.6140
01/13/2025	12:53:24 PM	CABK	Buy	CEUX	35	5.6140
01/13/2025	12:54:28 PM	CABK	Buy	XMAD	1,653	5.6180
01/13/2025	12:54:41 PM	CABK	Buy	XMAD	480	5.6200
01/13/2025	12:56:56 PM	CABK	Buy	XMAD	21	5.6260
01/13/2025	12:56:56 PM	CABK	Buy	XMAD	2,242	5.6260
01/13/2025	12:56:56 PM	CABK	Buy	CEUX	1,848	5.6260
01/13/2025	12:57:20 PM	CABK	Buy	CEUX	634	5.6240
01/13/2025	13:01:33 PM	CABK	Buy	CEUX	2,266	5.6300
01/13/2025	13:01:37 PM	CABK	Buy	XMAD	1,964	5.6280
01/13/2025	13:02:16 PM	CABK	Buy	XMAD	1,866	5.6300
01/13/2025	13:05:05 PM	CABK	Buy	XMAD	1,318	5.6300
01/13/2025	13:05:05 PM	CABK	Buy	XMAD	414	5.6300
01/13/2025	13:06:01 PM	CABK	Buy	CEUX	1,968	5.6340
01/13/2025	13:08:24 PM	CABK	Buy	TQEX	72	5.6360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2025	13:09:36 PM	CABK	Buy	XMAD	1,707	5.6380
01/13/2025	13:09:55 PM	CABK	Buy	TQEX	1,917	5.6380
01/13/2025	13:10:11 PM	CABK	Buy	XMAD	1,705	5.6400
01/13/2025	13:11:37 PM	CABK	Buy	CEUX	192	5.6400
01/13/2025	13:11:37 PM	CABK	Buy	CEUX	1,652	5.6400
01/13/2025	13:13:28 PM	CABK	Buy	XMAD	1,697	5.6440
01/13/2025	13:13:28 PM	CABK	Buy	AQEU	1,674	5.6440
01/13/2025	13:15:02 PM	CABK	Buy	XMAD	1,677	5.6420
01/13/2025	13:17:51 PM	CABK	Buy	CEUX	1,291	5.6480
01/13/2025	13:17:51 PM	CABK	Buy	CEUX	418	5.6480
01/13/2025	13:18:46 PM	CABK	Buy	XMAD	1,660	5.6480
01/13/2025	13:21:17 PM	CABK	Buy	CEUX	1,677	5.6480
01/13/2025	13:21:24 PM	CABK	Buy	XMAD	1,642	5.6460
01/13/2025	13:26:01 PM	CABK	Buy	CEUX	1,651	5.6520
01/13/2025	13:27:18 PM	CABK	Buy	XMAD	1,658	5.6580
01/13/2025	13:27:18 PM	CABK	Buy	XMAD	1,666	5.6560
01/13/2025	13:30:01 PM	CABK	Buy	CEUX	1,640	5.6600
01/13/2025	13:30:25 PM	CABK	Buy	XMAD	1,650	5.6600
01/13/2025	13:33:35 PM	CABK	Buy	XMAD	1,665	5.6520
01/13/2025	13:35:24 PM	CABK	Buy	XMAD	1,659	5.6540
01/13/2025	13:35:24 PM	CABK	Buy	XMAD	1,648	5.6520
01/13/2025	13:35:24 PM	CABK	Buy	CEUX	1,632	5.6520
01/13/2025	13:35:47 PM	CABK	Buy	TQEX	1,941	5.6520
01/13/2025	13:37:03 PM	CABK	Buy	AQEU	1,671	5.6480
01/13/2025	13:41:03 PM	CABK	Buy	XMAD	1,638	5.6480
01/13/2025	13:41:03 PM	CABK	Buy	CEUX	1,622	5.6480
01/13/2025	13:45:00 PM	CABK	Buy	XMAD	1,667	5.6520
01/13/2025	13:47:17 PM	CABK	Buy	XMAD	1,650	5.6540
01/13/2025	13:47:47 PM	CABK	Buy	CEUX	1,625	5.6520
01/13/2025	13:51:26 PM	CABK	Buy	XMAD	1,646	5.6520
01/13/2025	13:52:24 PM	CABK	Buy	CEUX	112	5.6540
01/13/2025	13:55:11 PM	CABK	Buy	XMAD	1,673	5.6500
01/13/2025	13:58:26 PM	CABK	Buy	CEUX	63	5.6480
01/13/2025	13:58:35 PM	CABK	Buy	XMAD	1,659	5.6480
01/13/2025	13:58:35 PM	CABK	Buy	CEUX	2,415	5.6480
01/13/2025	14:00:28 PM	CABK	Buy	XMAD	1,649	5.6520
01/13/2025	14:03:06 PM	CABK	Buy	XMAD	1,660	5.6420
01/13/2025	14:05:24 PM	CABK	Buy	AQEU	1,678	5.6480
01/13/2025	14:05:24 PM	CABK	Buy	CEUX	1,966	5.6480
01/13/2025	14:06:31 PM	CABK	Buy	XMAD	1,645	5.6440
01/13/2025	14:09:19 PM	CABK	Buy	CEUX	1,766	5.6480
01/13/2025	14:09:24 PM	CABK	Buy	XMAD	1,630	5.6460
01/13/2025	14:13:24 PM	CABK	Buy	XMAD	192	5.6380
01/13/2025	14:13:24 PM	CABK	Buy	XMAD	1,454	5.6380
01/13/2025	14:15:21 PM	CABK	Buy	TQEX	1,783	5.6340
01/13/2025	14:16:25 PM	CABK	Buy	CEUX	545	5.6320
01/13/2025	14:16:25 PM	CABK	Buy	CEUX	1,179	5.6320
01/13/2025	14:17:24 PM	CABK	Buy	XMAD	1,636	5.6300
01/13/2025	14:22:24 PM	CABK	Buy	XMAD	1,653	5.6320
01/13/2025	14:23:24 PM	CABK	Buy	CEUX	301	5.6320
01/13/2025	14:24:18 PM	CABK	Buy	XMAD	1,650	5.6320
01/13/2025	14:24:23 PM	CABK	Buy	XMAD	1,639	5.6280
01/13/2025	14:28:48 PM	CABK	Buy	CEUX	2,146	5.6260
01/13/2025	14:30:16 PM	CABK	Buy	XMAD	1,646	5.6240
01/13/2025	14:30:44 PM	CABK	Buy	XMAD	1,650	5.6220
01/13/2025	14:30:44 PM	CABK	Buy	AQEU	1,673	5.6220
01/13/2025	14:30:44 PM	CABK	Buy	CEUX	2,018	5.6220
01/13/2025	14:32:33 PM	CABK	Buy	XMAD	1,619	5.6240
01/13/2025	14:37:14 PM	CABK	Buy	TQEX	746	5.6260
01/13/2025	14:38:24 PM	CABK	Buy	CEUX	108	5.6300
01/13/2025	14:38:24 PM	CABK	Buy	CEUX	872	5.6300
01/13/2025	14:38:24 PM	CABK	Buy	CEUX	872	5.6300
01/13/2025	14:39:19 PM	CABK	Buy	XMAD	1,646	5.6280
01/13/2025	14:39:24 PM	CABK	Buy	CEUX	18	5.6260
01/13/2025	14:39:24 PM	CABK	Buy	CEUX	20	5.6260
01/13/2025	14:39:25 PM	CABK	Buy	CEUX	50	5.6260
01/13/2025	14:40:24 PM	CABK	Buy	CEUX	127	5.6260
01/13/2025	14:40:24 PM	CABK	Buy	CEUX	125	5.6260
01/13/2025	14:40:57 PM	CABK	Buy	XMAD	1,648	5.6260
01/13/2025	14:40:59 PM	CABK	Buy	XMAD	1,621	5.6240
01/13/2025	14:43:24 PM	CABK	Buy	XMAD	1,641	5.6240
01/13/2025	14:44:51 PM	CABK	Buy	XMAD	1,639	5.6300
01/13/2025	14:44:51 PM	CABK	Buy	CEUX	2,361	5.6300
01/13/2025	14:47:02 PM	CABK	Buy	XMAD	1,656	5.6500
01/13/2025	14:49:30 PM	CABK	Buy	XMAD	1,674	5.6520
01/13/2025	14:50:22 PM	CABK	Buy	CEUX	2,004	5.6500
01/13/2025	14:51:07 PM	CABK	Buy	TQEX	1,941	5.6500
01/13/2025	14:51:07 PM	CABK	Buy	AQEU	1,671	5.6500
01/13/2025	14:51:59 PM	CABK	Buy	XMAD	1,640	5.6480
01/13/2025	14:52:00 PM	CABK	Buy	CEUX	1,792	5.6480
01/13/2025	14:54:58 PM	CABK	Buy	XMAD	1,665	5.6520
01/13/2025	14:54:58 PM	CABK	Buy	XMAD	1,674	5.6500
01/13/2025	14:56:44 PM	CABK	Buy	CEUX	1,719	5.6500
01/13/2025	14:58:22 PM	CABK	Buy	XMAD	1,659	5.6500
01/13/2025	14:58:22 PM	CABK	Buy	XMAD	1,650	5.6480
01/13/2025	15:00:30 PM	CABK	Buy	CEUX	866	5.6380
01/13/2025	15:00:30 PM	CABK	Buy	CEUX	821	5.6380
01/13/2025	15:04:16 PM	CABK	Buy	XMAD	1,619	5.6460
01/13/2025	15:04:27 PM	CABK	Buy	CEUX	118	5.6440
01/13/2025	15:05:45 PM	CABK	Buy	XMAD	1,636	5.6400
01/13/2025	15:08:03 PM	CABK	Buy	XMAD	1,659	5.6420
01/13/2025	15:08:41 PM	CABK	Buy	CEUX	2,399	5.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2025	15:10:43 PM	CABK	Buy	XMAD	1,655	5.6460
01/13/2025	15:11:24 PM	CABK	Buy	AQEU	1,674	5.6440
01/13/2025	15:13:25 PM	CABK	Buy	XMAD	1,660	5.6400
01/13/2025	15:13:25 PM	CABK	Buy	CEUX	1,997	5.6400
01/13/2025	15:15:05 PM	CABK	Buy	XMAD	286	5.6380
01/13/2025	15:15:05 PM	CABK	Buy	XMAD	1,415	5.6380
01/13/2025	15:17:06 PM	CABK	Buy	XMAD	1,697	5.6360
01/13/2025	15:17:06 PM	CABK	Buy	TQEX	1,972	5.6360
01/13/2025	15:17:06 PM	CABK	Buy	CEUX	1,853	5.6360
01/13/2025	15:20:26 PM	CABK	Buy	XMAD	1,651	5.6340
01/13/2025	15:21:09 PM	CABK	Buy	XMAD	1,643	5.6340
01/13/2025	15:23:23 PM	CABK	Buy	CEUX	1,765	5.6380
01/13/2025	15:24:02 PM	CABK	Buy	XMAD	1,657	5.6380
01/13/2025	15:25:00 PM	CABK	Buy	CEUX	1,674	5.6340
01/13/2025	15:27:00 PM	CABK	Buy	XMAD	1,662	5.6340
01/13/2025	15:27:26 PM	CABK	Buy	XMAD	1,670	5.6340
01/13/2025	15:28:28 PM	CABK	Buy	CEUX	1,663	5.6340
01/13/2025	15:29:55 PM	CABK	Buy	XMAD	1,676	5.6340
01/13/2025	15:30:01 PM	CABK	Buy	AQEU	1,677	5.6340
01/13/2025	15:32:01 PM	CABK	Buy	CEUX	1,667	5.6380
01/13/2025	15:32:41 PM	CABK	Buy	XMAD	1,663	5.6400
01/13/2025	15:33:01 PM	CABK	Buy	XMAD	1,667	5.6420
01/13/2025	15:34:17 PM	CABK	Buy	XMAD	1,681	5.6460
01/13/2025	15:34:44 PM	CABK	Buy	CEUX	1,643	5.6460
01/13/2025	15:35:21 PM	CABK	Buy	XMAD	1,683	5.6480
01/13/2025	15:37:18 PM	CABK	Buy	CEUX	1,657	5.6440
01/13/2025	15:37:29 PM	CABK	Buy	XMAD	1,718	5.6440
01/13/2025	15:37:41 PM	CABK	Buy	TQEX	2,014	5.6420
01/13/2025	15:39:20 PM	CABK	Buy	XMAD	1,690	5.6440
01/13/2025	15:40:37 PM	CABK	Buy	CEUX	1,635	5.6500
01/13/2025	15:41:03 PM	CABK	Buy	XMAD	1,662	5.6500
01/13/2025	15:42:15 PM	CABK	Buy	XMAD	1,670	5.6480
01/13/2025	15:43:35 PM	CABK	Buy	XMAD	1,664	5.6540
01/13/2025	15:43:35 PM	CABK	Buy	AQEU	1,680	5.6540
01/13/2025	15:43:35 PM	CABK	Buy	CEUX	1,644	5.6540
01/13/2025	15:45:27 PM	CABK	Buy	XMAD	1,646	5.6480
01/13/2025	15:45:27 PM	CABK	Buy	CEUX	1,630	5.6480
01/13/2025	15:48:04 PM	CABK	Buy	XMAD	1,634	5.6600
01/13/2025	15:50:39 PM	CABK	Buy	XMAD	43	5.6620
01/13/2025	15:51:32 PM	CABK	Buy	CEUX	1,979	5.6660
01/13/2025	15:51:59 PM	CABK	Buy	XMAD	2,085	5.6640
01/13/2025	15:52:53 PM	CABK	Buy	XMAD	1,794	5.6660
01/13/2025	15:53:01 PM	CABK	Buy	XMAD	1,633	5.6640
01/13/2025	15:56:24 PM	CABK	Buy	XMAD	2,069	5.6660
01/13/2025	15:56:24 PM	CABK	Buy	CEUX	273	5.6660
01/13/2025	15:56:24 PM	CABK	Buy	CEUX	959	5.6660
01/13/2025	15:56:24 PM	CABK	Buy	CEUX	959	5.6660
01/13/2025	15:59:23 PM	CABK	Buy	XMAD	1,638	5.6640
01/13/2025	15:59:23 PM	CABK	Buy	TQEX	1,851	5.6640
01/13/2025	16:00:10 PM	CABK	Buy	XMAD	1,632	5.6620
01/13/2025	16:00:17 PM	CABK	Buy	CEUX	2,029	5.6620
01/13/2025	16:00:23 PM	CABK	Buy	XMAD	1,640	5.6600
01/13/2025	16:03:24 PM	CABK	Buy	XMAD	2,655	5.6560
01/13/2025	16:04:47 PM	CABK	Buy	AQEU	2,105	5.6580
01/13/2025	16:05:06 PM	CABK	Buy	CEUX	1,571	5.6560
01/13/2025	16:05:06 PM	CABK	Buy	CEUX	729	5.6560
01/13/2025	16:05:20 PM	CABK	Buy	XMAD	2,762	5.6540
01/13/2025	16:09:26 PM	CABK	Buy	CEUX	473	5.6560
01/13/2025	16:09:28 PM	CABK	Buy	XMAD	1,776	5.6560
01/13/2025	16:09:28 PM	CABK	Buy	CEUX	1,707	5.6560
01/13/2025	16:09:31 PM	CABK	Buy	XMAD	2,016	5.6540
01/13/2025	16:11:55 PM	CABK	Buy	CEUX	2,342	5.6460
01/13/2025	16:13:08 PM	CABK	Buy	XMAD	2,080	5.6460
01/13/2025	16:14:00 PM	CABK	Buy	XMAD	2,375	5.6480
01/13/2025	16:14:53 PM	CABK	Buy	XMAD	2,653	5.6500
01/13/2025	16:18:37 PM	CABK	Buy	XMAD	2,697	5.6500
01/13/2025	16:21:02 PM	CABK	Buy	CEUX	193	5.6580
01/13/2025	16:21:37 PM	CABK	Buy	XMAD	2,702	5.6580
01/13/2025	16:21:37 PM	CABK	Buy	CEUX	1,475	5.6580
01/13/2025	16:21:37 PM	CABK	Buy	CEUX	523	5.6580
01/13/2025	16:23:02 PM	CABK	Buy	CEUX	2,211	5.6580
01/13/2025	16:26:16 PM	CABK	Buy	AQEU	2,014	5.6620
01/13/2025	16:26:30 PM	CABK	Buy	XMAD	1,941	5.6620
01/13/2025	16:26:30 PM	CABK	Buy	CEUX	1,145	5.6620
01/13/2025	16:26:30 PM	CABK	Buy	CEUX	1,167	5.6620
01/13/2025	16:26:35 PM	CABK	Buy	XMAD	1,703	5.6600
01/13/2025	16:26:35 PM	CABK	Buy	TQEX	2,342	5.6600
01/13/2025	16:32:18 PM	CABK	Buy	XMAD	1,715	5.6660
01/13/2025	16:32:18 PM	CABK	Buy	CEUX	2,191	5.6660
01/13/2025	16:34:04 PM	CABK	Buy	CEUX	2,191	5.6700
01/13/2025	16:34:30 PM	CABK	Buy	XMAD	1,984	5.6680
01/13/2025	16:37:49 PM	CABK	Buy	CEUX	2,257	5.6760
01/13/2025	16:40:07 PM	CABK	Buy	XMAD	4,074	5.6820
01/13/2025	16:40:29 PM	CABK	Buy	XMAD	3,797	5.6800
01/13/2025	16:42:34 PM	CABK	Buy	XMAD	1,700	5.6820
01/13/2025	16:42:34 PM	CABK	Buy	XMAD	250	5.6820
01/13/2025	16:43:04 PM	CABK	Buy	CEUX	1,000	5.6820
01/13/2025	16:46:06 PM	CABK	Buy	XMAD	274	5.6820
01/13/2025	16:46:06 PM	CABK	Buy	XMAD	274	5.6820
01/13/2025	16:46:06 PM	CABK	Buy	XMAD	273	5.6820
01/13/2025	16:46:06 PM	CABK	Buy	XMAD	1,315	5.6820
01/13/2025	16:46:06 PM	CABK	Buy	XMAD	1,866	5.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/13/2025	16:46:06 PM	CABK	Buy	CEUX	1,764	5.6800
01/13/2025	16:47:00 PM	CABK	Buy	AQEU	1,949	5.6840
01/13/2025	16:47:01 PM	CABK	Buy	XMAD	1,767	5.6840
01/13/2025	16:47:02 PM	CABK	Buy	XMAD	2,729	5.6820
01/13/2025	16:47:02 PM	CABK	Buy	TQEX	1,854	5.6820
01/13/2025	16:48:12 PM	CABK	Buy	CEUX	1,249	5.6800
01/13/2025	16:50:47 PM	CABK	Buy	CEUX	2,620	5.6820
01/13/2025	16:50:50 PM	CABK	Buy	XMAD	1,500	5.6820
01/13/2025	16:53:19 PM	CABK	Buy	XMAD	748	5.6840
01/13/2025	16:53:19 PM	CABK	Buy	XMAD	957	5.6840
01/13/2025	16:55:21 PM	CABK	Buy	XMAD	1,940	5.6840
01/13/2025	16:55:55 PM	CABK	Buy	XMAD	2,010	5.6880
01/13/2025	16:57:36 PM	CABK	Buy	CEUX	2,323	5.6920
01/13/2025	16:58:06 PM	CABK	Buy	XMAD	2,410	5.6920
01/13/2025	16:59:04 PM	CABK	Buy	XMAD	2,050	5.6900
01/13/2025	16:59:52 PM	CABK	Buy	XMAD	3,038	5.6920
01/13/2025	16:59:52 PM	CABK	Buy	CEUX	48	5.6920
01/13/2025	16:59:52 PM	CABK	Buy	CEUX	2,209	5.6920
01/13/2025	17:02:19 PM	CABK	Buy	XMAD	2,799	5.6860
01/13/2025	17:03:40 PM	CABK	Buy	CEUX	2,366	5.6880
01/13/2025	17:05:45 PM	CABK	Buy	XMAD	2,710	5.6900
01/13/2025	17:06:04 PM	CABK	Buy	AQEU	2,009	5.6900
01/13/2025	17:06:28 PM	CABK	Buy	XMAD	1,927	5.6880
01/13/2025	17:06:28 PM	CABK	Buy	CEUX	2,306	5.6900
01/13/2025	17:07:02 PM	CABK	Buy	TQEX	1,829	5.6880
01/13/2025	17:10:04 PM	CABK	Buy	XMAD	1,500	5.6880
01/13/2025	17:10:08 PM	CABK	Buy	XMAD	660	5.6880
01/13/2025	17:10:25 PM	CABK	Buy	CEUX	125	5.6880
01/13/2025	17:10:28 PM	CABK	Buy	CEUX	400	5.6880
01/13/2025	17:11:42 PM	CABK	Buy	XMAD	1,952	5.6920
01/13/2025	17:13:13 PM	CABK	Buy	XMAD	1,898	5.6940
01/13/2025	17:13:13 PM	CABK	Buy	CEUX	2,124	5.6940
01/13/2025	17:15:08 PM	CABK	Buy	XMAD	2,402	5.6960
01/13/2025	17:15:08 PM	CABK	Buy	CEUX	2,046	5.6960
01/13/2025	17:16:38 PM	CABK	Buy	XMAD	2,386	5.6940
01/13/2025	17:16:41 PM	CABK	Buy	CEUX	1,747	5.6920
01/13/2025	17:16:41 PM	CABK	Buy	CEUX	593	5.6920
01/13/2025	17:17:44 PM	CABK	Buy	XMAD	942	5.6920
01/13/2025	17:20:04 PM	CABK	Buy	XMAD	3,208	5.6940
01/13/2025	17:20:04 PM	CABK	Buy	CEUX	1,659	5.6940
01/13/2025	17:20:04 PM	CABK	Buy	AQEU	2,016	5.6940
01/13/2025	17:20:07 PM	CABK	Buy	XMAD	3,336	5.6940
01/13/2025	17:20:07 PM	CABK	Buy	CEUX	2,380	5.6940
01/13/2025	17:20:32 PM	CABK	Buy	XMAD	540	5.6920
01/13/2025	17:21:01 PM	CABK	Buy	XMAD	1,732	5.6940
01/13/2025	17:21:17 PM	CABK	Buy	XMAD	443	5.6920
01/13/2025	17:21:17 PM	CABK	Buy	TQEX	1,554	5.6920
01/13/2025	17:21:49 PM	CABK	Buy	XMAD	1,765	5.6920
01/13/2025	17:21:58 PM	CABK	Buy	XMAD	1,103	5.6920
01/13/2025	17:22:21 PM	CABK	Buy	XMAD	2,837	5.6940
01/13/2025	17:22:55 PM	CABK	Buy	XMAD	2,068	5.6940
01/13/2025	17:22:55 PM	CABK	Buy	CEUX	2,545	5.6940
01/13/2025	17:26:53 PM	CABK	Buy	CEUX	969	5.6960
01/13/2025	17:26:53 PM	CABK	Buy	CEUX	123	5.6960
01/13/2025	17:26:53 PM	CABK	Buy	CEUX	359	5.6960
01/13/2025	17:26:53 PM	CABK	Buy	CEUX	931	5.6960
01/13/2025	17:27:41 PM	CABK	Buy	XMAD	3,790	5.6960
01/13/2025	17:27:42 PM	CABK	Buy	XMAD	86	5.6960
01/13/2025	17:27:42 PM	CABK	Buy	XMAD	3,790	5.6960
01/13/2025	17:27:42 PM	CABK	Buy	XMAD	1,116	5.6960
01/13/2025	17:27:42 PM	CABK	Buy	XMAD	64	5.6960
01/13/2025	17:27:42 PM	CABK	Buy	XMAD	472	5.6960
01/13/2025	17:28:01 PM	CABK	Buy	XMAD	1,952	5.6960
01/13/2025	17:28:01 PM	CABK	Buy	XMAD	1,865	5.6940
01/13/2025	17:28:01 PM	CABK	Buy	TQEX	1,306	5.6960
01/13/2025	17:28:01 PM	CABK	Buy	CEUX	5,219	5.6960
01/13/2025	17:28:01 PM	CABK	Buy	AQEU	444	5.6960
01/13/2025	17:28:01 PM	CABK	Buy	AQEU	973	5.6960
01/13/2025	17:28:59 PM	CABK	Buy	XMAD	3,303	5.6940
01/14/2025	09:00:10 AM	CABK	Buy	CEUX	3,488	5.7140
01/14/2025	09:01:02 AM	CABK	Buy	XMAD	6,294	5.7460
01/14/2025	09:01:02 AM	CABK	Buy	XMAD	5,025	5.7440
01/14/2025	09:01:02 AM	CABK	Buy	TQEX	1,633	5.7440
01/14/2025	09:01:02 AM	CABK	Buy	CEUX	4,198	5.7440
01/14/2025	09:01:56 AM	CABK	Buy	XMAD	28	5.7460
01/14/2025	09:01:56 AM	CABK	Buy	XMAD	2,482	5.7460
01/14/2025	09:01:56 AM	CABK	Buy	TQEX	1,633	5.7460
01/14/2025	09:01:56 AM	CABK	Buy	AQEU	1,822	5.7460
01/14/2025	09:02:04 AM	CABK	Buy	XMAD	2,215	5.7440
01/14/2025	09:02:04 AM	CABK	Buy	TQEX	1,636	5.7440
01/14/2025	09:02:04 AM	CABK	Buy	CEUX	1,987	5.7440
01/14/2025	09:02:04 AM	CABK	Buy	AQEU	1,830	5.7440
01/14/2025	09:02:06 AM	CABK	Buy	XMAD	2,037	5.7420
01/14/2025	09:02:06 AM	CABK	Buy	CEUX	2,000	5.7420
01/14/2025	09:02:06 AM	CABK	Buy	CEUX	2,026	5.7420
01/14/2025	09:02:15 AM	CABK	Buy	CEUX	2,219	5.7460
01/14/2025	09:02:15 AM	CABK	Buy	AQEU	1,842	5.7480
01/14/2025	09:03:21 AM	CABK	Buy	XMAD	2,159	5.7500
01/14/2025	09:03:35 AM	CABK	Buy	XMAD	2,065	5.7480
01/14/2025	09:03:35 AM	CABK	Buy	CEUX	1,939	5.7480
01/14/2025	09:04:20 AM	CABK	Buy	XMAD	1,876	5.7440
01/14/2025	09:04:55 AM	CABK	Buy	CEUX	1,905	5.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2025	09:05:00 AM	CABK	Buy	XMAD	1,758	5.7420
01/14/2025	09:06:14 AM	CABK	Buy	XMAD	1,785	5.7400
01/14/2025	09:06:14 AM	CABK	Buy	CEUX	1,814	5.7400
01/14/2025	09:07:09 AM	CABK	Buy	XMAD	1,815	5.7440
01/14/2025	09:07:10 AM	CABK	Buy	AQEU	1,356	5.7440
01/14/2025	09:07:39 AM	CABK	Buy	CEUX	1,729	5.7440
01/14/2025	09:08:09 AM	CABK	Buy	XMAD	579	5.7420
01/14/2025	09:08:09 AM	CABK	Buy	XMAD	579	5.7420
01/14/2025	09:08:09 AM	CABK	Buy	XMAD	620	5.7420
01/14/2025	09:08:31 AM	CABK	Buy	TQEX	1,755	5.7380
01/14/2025	09:09:15 AM	CABK	Buy	CEUX	1,688	5.7460
01/14/2025	09:09:16 AM	CABK	Buy	XMAD	1,783	5.7460
01/14/2025	09:10:30 AM	CABK	Buy	XMAD	1,810	5.7460
01/14/2025	09:11:18 AM	CABK	Buy	XMAD	1,821	5.7400
01/14/2025	09:12:02 AM	CABK	Buy	CEUX	1,664	5.7480
01/14/2025	09:13:13 AM	CABK	Buy	XMAD	1,774	5.7480
01/14/2025	09:14:02 AM	CABK	Buy	XMAD	1,757	5.7500
01/14/2025	09:15:10 AM	CABK	Buy	XMAD	1,767	5.7560
01/14/2025	09:15:10 AM	CABK	Buy	CEUX	407	5.7560
01/14/2025	09:15:10 AM	CABK	Buy	CEUX	1,283	5.7560
01/14/2025	09:15:23 AM	CABK	Buy	CEUX	192	5.7540
01/14/2025	09:15:27 AM	CABK	Buy	AQEU	950	5.7560
01/14/2025	09:15:29 AM	CABK	Buy	AQEU	1,114	5.7560
01/14/2025	09:15:49 AM	CABK	Buy	XMAD	1,706	5.7560
01/14/2025	09:17:14 AM	CABK	Buy	CEUX	1,640	5.7540
01/14/2025	09:17:24 AM	CABK	Buy	XMAD	1,735	5.7560
01/14/2025	09:17:24 AM	CABK	Buy	CEUX	1,644	5.7580
01/14/2025	09:19:35 AM	CABK	Buy	XMAD	500	5.7660
01/14/2025	09:21:40 AM	CABK	Buy	XMAD	2,206	5.7800
01/14/2025	09:22:02 AM	CABK	Buy	CEUX	1,685	5.7860
01/14/2025	09:22:03 AM	CABK	Buy	XMAD	2,156	5.7840
01/14/2025	09:22:03 AM	CABK	Buy	XMAD	2,084	5.7820
01/14/2025	09:22:03 AM	CABK	Buy	TQEX	1,991	5.7840
01/14/2025	09:22:03 AM	CABK	Buy	CEUX	1,691	5.7840
01/14/2025	09:22:03 AM	CABK	Buy	CEUX	1,681	5.7820
01/14/2025	09:24:09 AM	CABK	Buy	XMAD	1,705	5.7760
01/14/2025	09:25:26 AM	CABK	Buy	XMAD	1,764	5.7720
01/14/2025	09:27:54 AM	CABK	Buy	AQEU	1,696	5.7740
01/14/2025	09:27:54 AM	CABK	Buy	CEUX	1,676	5.7740
01/14/2025	09:28:14 AM	CABK	Buy	XMAD	1,733	5.7720
01/14/2025	09:28:59 AM	CABK	Buy	XMAD	422	5.7780
01/14/2025	09:28:59 AM	CABK	Buy	XMAD	1,273	5.7780
01/14/2025	09:30:43 AM	CABK	Buy	CEUX	1,705	5.7860
01/14/2025	09:31:14 AM	CABK	Buy	XMAD	1,723	5.7840
01/14/2025	09:31:48 AM	CABK	Buy	XMAD	1,707	5.7880
01/14/2025	09:32:47 AM	CABK	Buy	CEUX	1,588	5.7880
01/14/2025	09:34:31 AM	CABK	Buy	XMAD	1,664	5.8020
01/14/2025	09:35:25 AM	CABK	Buy	XMAD	1,667	5.8060
01/14/2025	09:35:54 AM	CABK	Buy	CEUX	1,706	5.8080
01/14/2025	09:36:12 AM	CABK	Buy	XMAD	1,668	5.8120
01/14/2025	09:36:39 AM	CABK	Buy	TQEX	2,000	5.8120
01/14/2025	09:36:49 AM	CABK	Buy	XMAD	1,663	5.8100
01/14/2025	09:38:08 AM	CABK	Buy	CEUX	1,716	5.8080
01/14/2025	09:39:49 AM	CABK	Buy	XMAD	145	5.8020
01/14/2025	09:39:59 AM	CABK	Buy	XMAD	1,644	5.8040
01/14/2025	09:39:59 AM	CABK	Buy	XMAD	1,558	5.8020
01/14/2025	09:39:59 AM	CABK	Buy	AQEU	1,684	5.8040
01/14/2025	09:41:14 AM	CABK	Buy	CEUX	387	5.8080
01/14/2025	09:41:14 AM	CABK	Buy	CEUX	1,304	5.8080
01/14/2025	09:42:39 AM	CABK	Buy	XMAD	1,715	5.8080
01/14/2025	09:44:05 AM	CABK	Buy	CEUX	1,683	5.8080
01/14/2025	09:45:08 AM	CABK	Buy	XMAD	1,747	5.8060
01/14/2025	09:45:08 AM	CABK	Buy	XMAD	1,720	5.8040
01/14/2025	09:47:29 AM	CABK	Buy	XMAD	1,671	5.8140
01/14/2025	09:47:29 AM	CABK	Buy	CEUX	1,698	5.8140
01/14/2025	09:49:13 AM	CABK	Buy	XMAD	1,675	5.8040
01/14/2025	09:50:11 AM	CABK	Buy	CEUX	792	5.8100
01/14/2025	09:50:11 AM	CABK	Buy	CEUX	915	5.8100
01/14/2025	09:50:27 AM	CABK	Buy	XMAD	1,694	5.8060
01/14/2025	09:52:27 AM	CABK	Buy	XMAD	18	5.8060
01/14/2025	09:52:27 AM	CABK	Buy	XMAD	17	5.8060
01/14/2025	09:52:27 AM	CABK	Buy	XMAD	1,649	5.8060
01/14/2025	09:53:14 AM	CABK	Buy	CEUX	554	5.8060
01/14/2025	09:53:17 AM	CABK	Buy	AQEU	1,668	5.8060
01/14/2025	09:53:55 AM	CABK	Buy	XMAD	539	5.8080
01/14/2025	09:53:55 AM	CABK	Buy	XMAD	1,147	5.8080
01/14/2025	09:55:03 AM	CABK	Buy	TQEX	1,981	5.8020
01/14/2025	09:55:34 AM	CABK	Buy	XMAD	433	5.8000
01/14/2025	09:55:34 AM	CABK	Buy	XMAD	433	5.8000
01/14/2025	09:55:34 AM	CABK	Buy	XMAD	811	5.8000
01/14/2025	09:56:19 AM	CABK	Buy	CEUX	2,130	5.7960
01/14/2025	09:56:19 AM	CABK	Buy	CEUX	1,666	5.7940
01/14/2025	09:58:03 AM	CABK	Buy	XMAD	1,661	5.8000
01/14/2025	09:59:02 AM	CABK	Buy	XMAD	1,650	5.7960
01/14/2025	10:01:10 AM	CABK	Buy	XMAD	1,645	5.8020
01/14/2025	10:02:48 AM	CABK	Buy	CEUX	2,016	5.7980
01/14/2025	10:02:57 AM	CABK	Buy	XMAD	1,705	5.7980
01/14/2025	10:06:00 AM	CABK	Buy	XMAD	1,720	5.7960
01/14/2025	10:06:01 AM	CABK	Buy	XMAD	1,200	5.7940
01/14/2025	10:06:01 AM	CABK	Buy	XMAD	512	5.7940
01/14/2025	10:06:01 AM	CABK	Buy	CEUX	1,806	5.7940
01/14/2025	10:07:58 AM	CABK	Buy	XMAD	1,728	5.7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2025	10:07:58 AM	CABK	Buy	AQEU	1,680	5.7880
01/14/2025	10:08:41 AM	CABK	Buy	CEUX	1,000	5.7940
01/14/2025	10:09:44 AM	CABK	Buy	XMAD	1,705	5.7940
01/14/2025	10:11:36 AM	CABK	Buy	XMAD	1,694	5.7820
01/14/2025	10:11:54 AM	CABK	Buy	CEUX	2,117	5.7820
01/14/2025	10:14:06 AM	CABK	Buy	XMAD	353	5.7840
01/14/2025	10:14:06 AM	CABK	Buy	XMAD	1,367	5.7840
01/14/2025	10:14:09 AM	CABK	Buy	TQEX	1,374	5.7820
01/14/2025	10:14:09 AM	CABK	Buy	TQEX	618	5.7820
01/14/2025	10:15:33 AM	CABK	Buy	XMAD	1,747	5.7800
01/14/2025	10:16:08 AM	CABK	Buy	CEUX	1,912	5.7800
01/14/2025	10:17:27 AM	CABK	Buy	XMAD	1,694	5.7800
01/14/2025	10:19:21 AM	CABK	Buy	CEUX	1,756	5.7780
01/14/2025	10:19:35 AM	CABK	Buy	XMAD	1,677	5.7780
01/14/2025	10:22:09 AM	CABK	Buy	XMAD	1,704	5.7700
01/14/2025	10:22:09 AM	CABK	Buy	XMAD	1,713	5.7680
01/14/2025	10:23:05 AM	CABK	Buy	CEUX	357	5.7740
01/14/2025	10:23:16 AM	CABK	Buy	AQEU	1,673	5.7720
01/14/2025	10:26:35 AM	CABK	Buy	CEUX	2,283	5.7640
01/14/2025	10:26:46 AM	CABK	Buy	XMAD	240	5.7620
01/14/2025	10:28:33 AM	CABK	Buy	XMAD	1,000	5.7660
01/14/2025	10:28:33 AM	CABK	Buy	XMAD	1,560	5.7660
01/14/2025	10:30:09 AM	CABK	Buy	CEUX	2,014	5.7720
01/14/2025	10:30:38 AM	CABK	Buy	XMAD	1,937	5.7740
01/14/2025	10:33:59 AM	CABK	Buy	XMAD	1,811	5.7780
01/14/2025	10:34:06 AM	CABK	Buy	CEUX	1,800	5.7760
01/14/2025	10:34:29 AM	CABK	Buy	XMAD	1,744	5.7760
01/14/2025	10:36:55 AM	CABK	Buy	XMAD	164	5.7740
01/14/2025	10:36:55 AM	CABK	Buy	XMAD	1,580	5.7740
01/14/2025	10:39:42 AM	CABK	Buy	CEUX	1,765	5.7820
01/14/2025	10:40:02 AM	CABK	Buy	XMAD	1,707	5.7820
01/14/2025	10:40:02 AM	CABK	Buy	XMAD	1,694	5.7800
01/14/2025	10:40:02 AM	CABK	Buy	TQEX	1,991	5.7820
01/14/2025	10:41:02 AM	CABK	Buy	AQEU	1,678	5.7800
01/14/2025	10:42:59 AM	CABK	Buy	CEUX	1,605	5.7920
01/14/2025	10:42:59 AM	CABK	Buy	CEUX	100	5.7920
01/14/2025	10:44:20 AM	CABK	Buy	XMAD	1,695	5.7880
01/14/2025	10:46:21 AM	CABK	Buy	XMAD	1,697	5.7860
01/14/2025	10:46:21 AM	CABK	Buy	CEUX	1,667	5.7860
01/14/2025	10:47:48 AM	CABK	Buy	XMAD	1,685	5.7880
01/14/2025	10:50:43 AM	CABK	Buy	XMAD	1,718	5.7820
01/14/2025	10:50:43 AM	CABK	Buy	CEUX	1,681	5.7820
01/14/2025	10:54:38 AM	CABK	Buy	XMAD	1,709	5.7800
01/14/2025	10:54:46 AM	CABK	Buy	XMAD	1,707	5.7800
01/14/2025	10:54:46 AM	CABK	Buy	XMAD	1,710	5.7780
01/14/2025	10:54:46 AM	CABK	Buy	CEUX	1,669	5.7800
01/14/2025	10:58:58 AM	CABK	Buy	XMAD	297	5.7800
01/14/2025	10:59:02 AM	CABK	Buy	CEUX	1,675	5.7780
01/14/2025	10:59:02 AM	CABK	Buy	AQEU	1,675	5.7780
01/14/2025	11:01:51 AM	CABK	Buy	TQEX	1,140	5.7700
01/14/2025	11:01:51 AM	CABK	Buy	TQEX	425	5.7700
01/14/2025	11:01:51 AM	CABK	Buy	TQEX	425	5.7700
01/14/2025	11:01:53 AM	CABK	Buy	XMAD	1,500	5.7680
01/14/2025	11:02:20 AM	CABK	Buy	XMAD	893	5.7680
01/14/2025	11:02:23 AM	CABK	Buy	CEUX	1,000	5.7680
01/14/2025	11:02:23 AM	CABK	Buy	CEUX	654	5.7680
01/14/2025	11:03:52 AM	CABK	Buy	XMAD	2,025	5.7680
01/14/2025	11:04:59 AM	CABK	Buy	CEUX	1,652	5.7660
01/14/2025	11:06:04 AM	CABK	Buy	XMAD	1,887	5.7720
01/14/2025	11:07:30 AM	CABK	Buy	XMAD	1,757	5.7720
01/14/2025	11:08:14 AM	CABK	Buy	CEUX	1,650	5.7700
01/14/2025	11:08:49 AM	CABK	Buy	XMAD	1,755	5.7680
01/14/2025	11:11:36 AM	CABK	Buy	XMAD	1,758	5.7660
01/14/2025	11:12:16 AM	CABK	Buy	CEUX	1,646	5.7700
01/14/2025	11:13:16 AM	CABK	Buy	XMAD	1,758	5.7700
01/14/2025	11:15:32 AM	CABK	Buy	CEUX	1,643	5.7700
01/14/2025	11:17:22 AM	CABK	Buy	XMAD	1,715	5.7740
01/14/2025	11:18:30 AM	CABK	Buy	XMAD	1,732	5.7760
01/14/2025	11:18:30 AM	CABK	Buy	AQEU	210	5.7760
01/14/2025	11:18:31 AM	CABK	Buy	AQEU	1,452	5.7760
01/14/2025	11:19:25 AM	CABK	Buy	XMAD	1,719	5.7720
01/14/2025	11:19:25 AM	CABK	Buy	CEUX	1,644	5.7720
01/14/2025	11:21:58 AM	CABK	Buy	XMAD	815	5.7680
01/14/2025	11:23:19 AM	CABK	Buy	CEUX	1,652	5.7740
01/14/2025	11:25:58 AM	CABK	Buy	XMAD	2,332	5.7700
01/14/2025	11:25:58 AM	CABK	Buy	TQEX	948	5.7700
01/14/2025	11:26:08 AM	CABK	Buy	TQEX	1,017	5.7700
01/14/2025	11:26:58 AM	CABK	Buy	CEUX	1,670	5.7700
01/14/2025	11:27:04 AM	CABK	Buy	XMAD	2,103	5.7680
01/14/2025	11:28:51 AM	CABK	Buy	XMAD	1,722	5.7720
01/14/2025	11:30:36 AM	CABK	Buy	XMAD	1,692	5.7720
01/14/2025	11:30:36 AM	CABK	Buy	XMAD	1,688	5.7700
01/14/2025	11:30:36 AM	CABK	Buy	CEUX	1,684	5.7720
01/14/2025	11:34:18 AM	CABK	Buy	AQEU	1,668	5.7760
01/14/2025	11:36:17 AM	CABK	Buy	XMAD	1,711	5.7780
01/14/2025	11:36:17 AM	CABK	Buy	CEUX	1,145	5.7780
01/14/2025	11:36:17 AM	CABK	Buy	CEUX	517	5.7780
01/14/2025	11:38:52 AM	CABK	Buy	XMAD	1,637	5.7740
01/14/2025	11:38:52 AM	CABK	Buy	CEUX	1,671	5.7740
01/14/2025	11:40:23 AM	CABK	Buy	XMAD	1,697	5.7720
01/14/2025	11:43:14 AM	CABK	Buy	XMAD	1,720	5.7740
01/14/2025	11:43:14 AM	CABK	Buy	CEUX	1,667	5.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2025	11:44:37 AM	CABK	Buy	XMAD	750	5.7740
01/14/2025	11:44:37 AM	CABK	Buy	XMAD	957	5.7740
01/14/2025	11:47:00 AM	CABK	Buy	CEUX	800	5.7720
01/14/2025	11:47:00 AM	CABK	Buy	CEUX	875	5.7720
01/14/2025	11:48:35 AM	CABK	Buy	XMAD	1,234	5.7700
01/14/2025	11:48:35 AM	CABK	Buy	XMAD	502	5.7700
01/14/2025	11:48:35 AM	CABK	Buy	TQEX	2,003	5.7700
01/14/2025	11:49:07 AM	CABK	Buy	XMAD	1,707	5.7680
01/14/2025	11:52:07 AM	CABK	Buy	CEUX	1,678	5.7620
01/14/2025	11:54:10 AM	CABK	Buy	XMAD	733	5.7620
01/14/2025	11:54:10 AM	CABK	Buy	XMAD	933	5.7620
01/14/2025	11:54:10 AM	CABK	Buy	AQEU	1,651	5.7620
01/14/2025	11:54:33 AM	CABK	Buy	XMAD	1,684	5.7600
01/14/2025	11:55:06 AM	CABK	Buy	CEUX	1,123	5.7560
01/14/2025	11:57:47 AM	CABK	Buy	XMAD	1,676	5.7560
01/14/2025	11:57:47 AM	CABK	Buy	XMAD	1,682	5.7540
01/14/2025	12:00:03 PM	CABK	Buy	CEUX	1,938	5.7520
01/14/2025	12:00:42 PM	CABK	Buy	XMAD	1,635	5.7520
01/14/2025	12:03:22 PM	CABK	Buy	CEUX	1,780	5.7580
01/14/2025	12:08:02 PM	CABK	Buy	XMAD	2,135	5.7640
01/14/2025	12:08:02 PM	CABK	Buy	CEUX	1,704	5.7640
01/14/2025	12:08:25 PM	CABK	Buy	XMAD	2,373	5.7620
01/14/2025	12:10:55 PM	CABK	Buy	XMAD	1,966	5.7620
01/14/2025	12:10:55 PM	CABK	Buy	XMAD	1,961	5.7600
01/14/2025	12:13:00 PM	CABK	Buy	AQEU	1,665	5.7640
01/14/2025	12:13:00 PM	CABK	Buy	CEUX	1,699	5.7640
01/14/2025	12:17:09 PM	CABK	Buy	TQEX	988	5.7620
01/14/2025	12:17:09 PM	CABK	Buy	TQEX	988	5.7620
01/14/2025	12:17:09 PM	CABK	Buy	CEUX	1,679	5.7620
01/14/2025	12:17:21 PM	CABK	Buy	XMAD	1,686	5.7600
01/14/2025	12:18:02 PM	CABK	Buy	XMAD	1,719	5.7580
01/14/2025	12:20:51 PM	CABK	Buy	XMAD	1,675	5.7620
01/14/2025	12:21:36 PM	CABK	Buy	CEUX	1,672	5.7640
01/14/2025	12:23:10 PM	CABK	Buy	XMAD	1,680	5.7620
01/14/2025	12:24:08 PM	CABK	Buy	XMAD	1,686	5.7600
01/14/2025	12:26:56 PM	CABK	Buy	CEUX	1,665	5.7580
01/14/2025	12:30:08 PM	CABK	Buy	XMAD	1,711	5.7660
01/14/2025	12:31:10 PM	CABK	Buy	XMAD	1,701	5.7640
01/14/2025	12:31:10 PM	CABK	Buy	CEUX	1,662	5.7640
01/14/2025	12:33:47 PM	CABK	Buy	XMAD	1,670	5.7680
01/14/2025	12:33:47 PM	CABK	Buy	AQEU	1,666	5.7680
01/14/2025	12:35:51 PM	CABK	Buy	CEUX	1,666	5.7640
01/14/2025	12:38:06 PM	CABK	Buy	XMAD	1,690	5.7640
01/14/2025	12:41:24 PM	CABK	Buy	XMAD	1,699	5.7700
01/14/2025	12:41:24 PM	CABK	Buy	CEUX	826	5.7700
01/14/2025	12:41:24 PM	CABK	Buy	CEUX	824	5.7700
01/14/2025	12:41:58 PM	CABK	Buy	XMAD	1,373	5.7680
01/14/2025	12:41:58 PM	CABK	Buy	XMAD	311	5.7680
01/14/2025	12:44:05 PM	CABK	Buy	TQEX	1,557	5.7620
01/14/2025	12:45:08 PM	CABK	Buy	XMAD	1,670	5.7620
01/14/2025	12:47:02 PM	CABK	Buy	CEUX	428	5.7600
01/14/2025	12:47:02 PM	CABK	Buy	CEUX	1,231	5.7600
01/14/2025	12:47:03 PM	CABK	Buy	XMAD	1,675	5.7580
01/14/2025	12:50:08 PM	CABK	Buy	XMAD	948	5.7620
01/14/2025	12:50:08 PM	CABK	Buy	XMAD	743	5.7620
01/14/2025	12:50:08 PM	CABK	Buy	CEUX	1,645	5.7600
01/14/2025	12:54:23 PM	CABK	Buy	XMAD	1,711	5.7680
01/14/2025	12:55:12 PM	CABK	Buy	CEUX	1,653	5.7660
01/14/2025	12:55:46 PM	CABK	Buy	XMAD	73	5.7660
01/14/2025	12:59:18 PM	CABK	Buy	XMAD	1,690	5.7700
01/14/2025	12:59:18 PM	CABK	Buy	XMAD	1,672	5.7680
01/14/2025	12:59:18 PM	CABK	Buy	AQEU	1,669	5.7700
01/14/2025	13:00:08 PM	CABK	Buy	CEUX	1,658	5.7700
01/14/2025	13:01:57 PM	CABK	Buy	XMAD	1,688	5.7680
01/14/2025	13:03:50 PM	CABK	Buy	XMAD	1,679	5.7640
01/14/2025	13:06:16 PM	CABK	Buy	TQEX	1,189	5.7620
01/14/2025	13:06:16 PM	CABK	Buy	CEUX	1,656	5.7620
01/14/2025	13:07:25 PM	CABK	Buy	XMAD	1,701	5.7600
01/14/2025	13:10:30 PM	CABK	Buy	CEUX	1,647	5.7640
01/14/2025	13:13:07 PM	CABK	Buy	XMAD	1,686	5.7700
01/14/2025	13:14:00 PM	CABK	Buy	XMAD	1,690	5.7720
01/14/2025	13:15:18 PM	CABK	Buy	CEUX	1,646	5.7780
01/14/2025	13:15:22 PM	CABK	Buy	XMAD	1,680	5.7760
01/14/2025	13:19:59 PM	CABK	Buy	CEUX	1,661	5.7740
01/14/2025	13:20:52 PM	CABK	Buy	XMAD	1,680	5.7760
01/14/2025	13:20:52 PM	CABK	Buy	AQEU	1,658	5.7760
01/14/2025	13:20:58 PM	CABK	Buy	XMAD	1,677	5.7740
01/14/2025	13:21:53 PM	CABK	Buy	TQEX	1,733	5.7720
01/14/2025	13:24:01 PM	CABK	Buy	XMAD	1,681	5.7720
01/14/2025	13:25:24 PM	CABK	Buy	CEUX	1,649	5.7740
01/14/2025	13:28:25 PM	CABK	Buy	XMAD	1,699	5.7720
01/14/2025	13:30:43 PM	CABK	Buy	XMAD	10	5.7760
01/14/2025	13:30:43 PM	CABK	Buy	XMAD	1,666	5.7760
01/14/2025	13:30:56 PM	CABK	Buy	CEUX	1,643	5.7740
01/14/2025	13:33:28 PM	CABK	Buy	XMAD	1,695	5.7760
01/14/2025	13:34:38 PM	CABK	Buy	XMAD	1,697	5.7740
01/14/2025	13:39:12 PM	CABK	Buy	XMAD	1,684	5.7760
01/14/2025	13:39:12 PM	CABK	Buy	CEUX	1,638	5.7780
01/14/2025	13:42:16 PM	CABK	Buy	XMAD	1,646	5.7760
01/14/2025	13:44:18 PM	CABK	Buy	AQEU	293	5.7800
01/14/2025	13:44:18 PM	CABK	Buy	AQEU	1,370	5.7800
01/14/2025	13:44:18 PM	CABK	Buy	CEUX	1,635	5.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2025	13:46:01 PM	CABK	Buy	XMAD	1,696	5.7780
01/14/2025	13:49:57 PM	CABK	Buy	XMAD	1,696	5.7820
01/14/2025	13:49:57 PM	CABK	Buy	XMAD	1,694	5.7800
01/14/2025	13:49:57 PM	CABK	Buy	CEUX	1,649	5.7820
01/14/2025	13:54:31 PM	CABK	Buy	CEUX	1,648	5.7720
01/14/2025	13:57:10 PM	CABK	Buy	XMAD	1,716	5.7680
01/14/2025	13:58:48 PM	CABK	Buy	XMAD	700	5.7740
01/14/2025	13:58:48 PM	CABK	Buy	XMAD	981	5.7740
01/14/2025	14:00:21 PM	CABK	Buy	CEUX	1,655	5.7780
01/14/2025	14:04:00 PM	CABK	Buy	XMAD	1,657	5.7740
01/14/2025	14:04:00 PM	CABK	Buy	TQEX	1,969	5.7740
01/14/2025	14:04:03 PM	CABK	Buy	XMAD	1,654	5.7720
01/14/2025	14:06:11 PM	CABK	Buy	CEUX	1,664	5.7760
01/14/2025	14:10:59 PM	CABK	Buy	AQEU	1,669	5.7760
01/14/2025	14:10:59 PM	CABK	Buy	CEUX	1,652	5.7760
01/14/2025	14:12:44 PM	CABK	Buy	XMAD	1,648	5.7760
01/14/2025	14:14:46 PM	CABK	Buy	XMAD	1,651	5.7800
01/14/2025	14:16:42 PM	CABK	Buy	XMAD	1,647	5.7760
01/14/2025	14:17:41 PM	CABK	Buy	CEUX	1,653	5.7760
01/14/2025	14:18:51 PM	CABK	Buy	XMAD	1,682	5.7720
01/14/2025	14:22:24 PM	CABK	Buy	CEUX	1,655	5.7740
01/14/2025	14:24:15 PM	CABK	Buy	XMAD	939	5.7720
01/14/2025	14:24:15 PM	CABK	Buy	XMAD	732	5.7720
01/14/2025	14:24:47 PM	CABK	Buy	XMAD	1,648	5.7720
01/14/2025	14:30:04 PM	CABK	Buy	XMAD	1,662	5.7780
01/14/2025	14:30:09 PM	CABK	Buy	CEUX	1,490	5.7800
01/14/2025	14:30:12 PM	CABK	Buy	XMAD	1,663	5.7820
01/14/2025	14:30:12 PM	CABK	Buy	XMAD	1,666	5.7800
01/14/2025	14:31:15 PM	CABK	Buy	TQEX	991	5.7760
01/14/2025	14:31:15 PM	CABK	Buy	TQEX	990	5.7760
01/14/2025	14:33:06 PM	CABK	Buy	CEUX	190	5.7800
01/14/2025	14:33:35 PM	CABK	Buy	CEUX	1,534	5.7800
01/14/2025	14:36:05 PM	CABK	Buy	XMAD	1,689	5.7760
01/14/2025	14:36:05 PM	CABK	Buy	AQEU	1,668	5.7760
01/14/2025	14:37:31 PM	CABK	Buy	CEUX	1,706	5.7760
01/14/2025	14:42:09 PM	CABK	Buy	CEUX	1,686	5.7800
01/14/2025	14:42:57 PM	CABK	Buy	XMAD	1,677	5.7800
01/14/2025	14:43:51 PM	CABK	Buy	XMAD	1,688	5.7780
01/14/2025	14:44:48 PM	CABK	Buy	XMAD	1,686	5.7760
01/14/2025	14:47:30 PM	CABK	Buy	CEUX	1,406	5.7800
01/14/2025	14:53:50 PM	CABK	Buy	XMAD	379	5.7840
01/14/2025	14:56:45 PM	CABK	Buy	XMAD	3,376	5.7900
01/14/2025	14:56:45 PM	CABK	Buy	AQEU	1,663	5.7900
01/14/2025	14:56:45 PM	CABK	Buy	CEUX	1,759	5.7900
01/14/2025	14:57:20 PM	CABK	Buy	XMAD	2,694	5.7880
01/14/2025	14:57:20 PM	CABK	Buy	XMAD	412	5.7880
01/14/2025	14:57:20 PM	CABK	Buy	CEUX	1,753	5.7880
01/14/2025	14:57:33 PM	CABK	Buy	XMAD	292	5.7860
01/14/2025	14:57:33 PM	CABK	Buy	XMAD	707	5.7860
01/14/2025	14:57:33 PM	CABK	Buy	XMAD	1,684	5.7860
01/14/2025	14:59:22 PM	CABK	Buy	TQEX	1,980	5.7860
01/14/2025	14:59:40 PM	CABK	Buy	CEUX	448	5.7840
01/14/2025	14:59:40 PM	CABK	Buy	CEUX	868	5.7840
01/14/2025	14:59:40 PM	CABK	Buy	CEUX	396	5.7840
01/14/2025	15:03:15 PM	CABK	Buy	XMAD	1,370	5.7780
01/14/2025	15:03:41 PM	CABK	Buy	CEUX	430	5.7800
01/14/2025	15:05:52 PM	CABK	Buy	XMAD	1,898	5.7820
01/14/2025	15:05:52 PM	CABK	Buy	XMAD	1,703	5.7800
01/14/2025	15:10:42 PM	CABK	Buy	XMAD	810	5.7880
01/14/2025	15:10:42 PM	CABK	Buy	XMAD	1,095	5.7880
01/14/2025	15:10:42 PM	CABK	Buy	CEUX	2,228	5.7880
01/14/2025	15:11:14 PM	CABK	Buy	XMAD	408	5.7860
01/14/2025	15:11:14 PM	CABK	Buy	XMAD	408	5.7860
01/14/2025	15:13:27 PM	CABK	Buy	CEUX	678	5.7920
01/14/2025	15:13:37 PM	CABK	Buy	XMAD	2,305	5.7920
01/14/2025	15:13:37 PM	CABK	Buy	XMAD	2,316	5.7900
01/14/2025	15:13:37 PM	CABK	Buy	CEUX	1,302	5.7920
01/14/2025	15:13:37 PM	CABK	Buy	CEUX	1,984	5.7900
01/14/2025	15:15:59 PM	CABK	Buy	AQEU	1,666	5.7860
01/14/2025	15:20:34 PM	CABK	Buy	XMAD	1,675	5.7860
01/14/2025	15:24:07 PM	CABK	Buy	XMAD	1,706	5.7880
01/14/2025	15:24:07 PM	CABK	Buy	CEUX	128	5.7880
01/14/2025	15:24:07 PM	CABK	Buy	CEUX	1,541	5.7880
01/14/2025	15:24:52 PM	CABK	Buy	XMAD	1,755	5.7880
01/14/2025	15:24:52 PM	CABK	Buy	TQEX	1,971	5.7880
01/14/2025	15:25:10 PM	CABK	Buy	CEUX	1,478	5.7860
01/14/2025	15:26:10 PM	CABK	Buy	XMAD	1,743	5.7860
01/14/2025	15:26:10 PM	CABK	Buy	XMAD	1,738	5.7840
01/14/2025	15:28:29 PM	CABK	Buy	XMAD	1,693	5.7820
01/14/2025	15:29:43 PM	CABK	Buy	CEUX	1,727	5.7800
01/14/2025	15:30:35 PM	CABK	Buy	XMAD	1,691	5.7800
01/14/2025	15:32:24 PM	CABK	Buy	XMAD	1,001	5.7820
01/14/2025	15:32:24 PM	CABK	Buy	XMAD	674	5.7820
01/14/2025	15:32:24 PM	CABK	Buy	CEUX	326	5.7820
01/14/2025	15:34:14 PM	CABK	Buy	AQEU	1,652	5.7860
01/14/2025	15:34:41 PM	CABK	Buy	XMAD	56	5.7840
01/14/2025	15:34:41 PM	CABK	Buy	XMAD	494	5.7840
01/14/2025	15:34:41 PM	CABK	Buy	XMAD	1,125	5.7840
01/14/2025	15:34:41 PM	CABK	Buy	CEUX	2,464	5.7840
01/14/2025	15:34:43 PM	CABK	Buy	XMAD	1,668	5.7820
01/14/2025	15:36:47 PM	CABK	Buy	XMAD	1,660	5.7800
01/14/2025	15:37:03 PM	CABK	Buy	CEUX	1,985	5.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2025	15:38:50 PM	CABK	Buy	XMAD	1,664	5.7840
01/14/2025	15:39:28 PM	CABK	Buy	XMAD	1,700	5.7820
01/14/2025	15:39:28 PM	CABK	Buy	CEUX	1,823	5.7820
01/14/2025	15:41:00 PM	CABK	Buy	XMAD	1,693	5.7820
01/14/2025	15:42:57 PM	CABK	Buy	CEUX	1,685	5.7820
01/14/2025	15:43:15 PM	CABK	Buy	XMAD	1,700	5.7820
01/14/2025	15:45:22 PM	CABK	Buy	TQEX	2,012	5.7820
01/14/2025	15:46:04 PM	CABK	Buy	CEUX	1,761	5.7820
01/14/2025	15:46:18 PM	CABK	Buy	XMAD	1,633	5.7820
01/14/2025	15:46:22 PM	CABK	Buy	AQEU	99	5.7820
01/14/2025	15:47:00 PM	CABK	Buy	XMAD	1,678	5.7800
01/14/2025	15:47:00 PM	CABK	Buy	AQEU	1,552	5.7820
01/14/2025	15:51:38 PM	CABK	Buy	XMAD	1,547	5.7760
01/14/2025	15:51:38 PM	CABK	Buy	XMAD	716	5.7760
01/14/2025	15:51:38 PM	CABK	Buy	CEUX	2,024	5.7760
01/14/2025	15:52:05 PM	CABK	Buy	XMAD	1,000	5.7740
01/14/2025	15:52:43 PM	CABK	Buy	XMAD	2,017	5.7760
01/14/2025	15:56:40 PM	CABK	Buy	XMAD	135	5.7760
01/14/2025	15:56:40 PM	CABK	Buy	XMAD	1,370	5.7760
01/14/2025	15:56:40 PM	CABK	Buy	XMAD	740	5.7760
01/14/2025	15:56:40 PM	CABK	Buy	CEUX	2,145	5.7760
01/14/2025	15:56:50 PM	CABK	Buy	XMAD	2,345	5.7740
01/14/2025	15:59:26 PM	CABK	Buy	XMAD	2,746	5.7680
01/14/2025	16:02:10 PM	CABK	Buy	CEUX	2,150	5.7720
01/14/2025	16:03:53 PM	CABK	Buy	XMAD	2,816	5.7740
01/14/2025	16:06:36 PM	CABK	Buy	TQEX	1,862	5.7800
01/14/2025	16:06:36 PM	CABK	Buy	CEUX	2,189	5.7800
01/14/2025	16:06:45 PM	CABK	Buy	XMAD	1,822	5.7820
01/14/2025	16:06:45 PM	CABK	Buy	AQEU	1,971	5.7820
01/14/2025	16:07:20 PM	CABK	Buy	XMAD	1,710	5.7800
01/14/2025	16:09:45 PM	CABK	Buy	CEUX	14	5.7840
01/14/2025	16:09:45 PM	CABK	Buy	CEUX	2,275	5.7840
01/14/2025	16:09:46 PM	CABK	Buy	XMAD	2,360	5.7840
01/14/2025	16:13:42 PM	CABK	Buy	XMAD	1,803	5.7840
01/14/2025	16:13:46 PM	CABK	Buy	XMAD	2,416	5.7820
01/14/2025	16:17:10 PM	CABK	Buy	XMAD	1,934	5.7820
01/14/2025	16:17:10 PM	CABK	Buy	CEUX	2,224	5.7820
01/14/2025	16:18:00 PM	CABK	Buy	XMAD	2,005	5.7800
01/14/2025	16:18:00 PM	CABK	Buy	CEUX	2,311	5.7800
01/14/2025	16:18:15 PM	CABK	Buy	XMAD	2,254	5.7780
01/14/2025	16:23:43 PM	CABK	Buy	CEUX	2,181	5.7820
01/14/2025	16:23:49 PM	CABK	Buy	XMAD	3,000	5.7800
01/14/2025	16:26:58 PM	CABK	Buy	XMAD	3,022	5.7800
01/14/2025	16:26:58 PM	CABK	Buy	TQEX	501	5.7800
01/14/2025	16:26:58 PM	CABK	Buy	TQEX	1,365	5.7800
01/14/2025	16:26:58 PM	CABK	Buy	CEUX	2,175	5.7800
01/14/2025	16:30:26 PM	CABK	Buy	XMAD	1,978	5.7780
01/14/2025	16:30:26 PM	CABK	Buy	AQEU	1,993	5.7780
01/14/2025	16:32:58 PM	CABK	Buy	XMAD	2,461	5.7820
01/14/2025	16:32:58 PM	CABK	Buy	XMAD	2,314	5.7800
01/14/2025	16:32:58 PM	CABK	Buy	CEUX	2,211	5.7820
01/14/2025	16:35:20 PM	CABK	Buy	XMAD	600	5.7760
01/14/2025	16:35:47 PM	CABK	Buy	XMAD	2,056	5.7760
01/14/2025	16:35:47 PM	CABK	Buy	CEUX	2,267	5.7760
01/14/2025	16:38:37 PM	CABK	Buy	XMAD	2,829	5.7740
01/14/2025	16:39:07 PM	CABK	Buy	CEUX	2,320	5.7760
01/14/2025	16:41:53 PM	CABK	Buy	XMAD	2,849	5.7800
01/14/2025	16:45:46 PM	CABK	Buy	XMAD	2,781	5.7820
01/14/2025	16:45:46 PM	CABK	Buy	CEUX	2,248	5.7820
01/14/2025	16:48:37 PM	CABK	Buy	XMAD	2,751	5.7800
01/14/2025	16:48:43 PM	CABK	Buy	CEUX	844	5.7780
01/14/2025	16:48:43 PM	CABK	Buy	CEUX	1,390	5.7780
01/14/2025	16:48:46 PM	CABK	Buy	TQEX	1,813	5.7780
01/14/2025	16:50:27 PM	CABK	Buy	XMAD	2,667	5.7760
01/14/2025	16:50:27 PM	CABK	Buy	AQEU	1,986	5.7760
01/14/2025	16:53:12 PM	CABK	Buy	XMAD	2,711	5.7760
01/14/2025	16:53:40 PM	CABK	Buy	CEUX	2,215	5.7780
01/14/2025	16:55:11 PM	CABK	Buy	XMAD	2,770	5.7800
01/14/2025	16:57:40 PM	CABK	Buy	CEUX	2,243	5.7840
01/14/2025	16:58:38 PM	CABK	Buy	XMAD	2,784	5.7840
01/14/2025	17:00:22 PM	CABK	Buy	XMAD	2,673	5.7840
01/14/2025	17:01:11 PM	CABK	Buy	CEUX	779	5.7820
01/14/2025	17:01:11 PM	CABK	Buy	CEUX	1,535	5.7820
01/14/2025	17:02:42 PM	CABK	Buy	XMAD	2,855	5.7820
01/14/2025	17:05:09 PM	CABK	Buy	CEUX	2,267	5.7780
01/14/2025	17:05:50 PM	CABK	Buy	TQEX	732	5.7820
01/14/2025	17:05:50 PM	CABK	Buy	TQEX	1,077	5.7820
01/14/2025	17:06:12 PM	CABK	Buy	XMAD	2,710	5.7800
01/14/2025	17:06:12 PM	CABK	Buy	AQEU	1,831	5.7800
01/14/2025	17:07:03 PM	CABK	Buy	XMAD	2,781	5.7820
01/14/2025	17:07:49 PM	CABK	Buy	CEUX	2,248	5.7800
01/14/2025	17:08:59 PM	CABK	Buy	XMAD	1,195	5.7800
01/14/2025	17:08:59 PM	CABK	Buy	XMAD	1,215	5.7800
01/14/2025	17:08:59 PM	CABK	Buy	XMAD	422	5.7800
01/14/2025	17:09:59 PM	CABK	Buy	XMAD	1,484	5.7720
01/14/2025	17:09:59 PM	CABK	Buy	XMAD	1,225	5.7720
01/14/2025	17:12:23 PM	CABK	Buy	XMAD	3,019	5.7700
01/14/2025	17:12:23 PM	CABK	Buy	CEUX	2,344	5.7700
01/14/2025	17:14:43 PM	CABK	Buy	XMAD	2,769	5.7620
01/14/2025	17:14:43 PM	CABK	Buy	CEUX	2,241	5.7600
01/14/2025	17:17:05 PM	CABK	Buy	XMAD	1,662	5.7640
01/14/2025	17:17:05 PM	CABK	Buy	CEUX	2,352	5.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/14/2025	17:18:08 PM	CABK	Buy	XMAD	1,688	5.7640
01/14/2025	17:19:52 PM	CABK	Buy	XMAD	1,984	5.7660
01/14/2025	17:19:52 PM	CABK	Buy	TQEX	360	5.7660
01/14/2025	17:19:52 PM	CABK	Buy	TQEX	1,477	5.7660
01/14/2025	17:19:52 PM	CABK	Buy	CEUX	2,272	5.7660
01/14/2025	17:19:52 PM	CABK	Buy	AQEU	2,065	5.7660
01/14/2025	17:20:10 PM	CABK	Buy	XMAD	1,458	5.7680
01/14/2025	17:20:10 PM	CABK	Buy	XMAD	546	5.7680
01/14/2025	17:21:52 PM	CABK	Buy	CEUX	769	5.7680
01/14/2025	17:22:17 PM	CABK	Buy	CEUX	1,602	5.7680
01/14/2025	17:22:30 PM	CABK	Buy	XMAD	3,059	5.7700
01/14/2025	17:23:16 PM	CABK	Buy	XMAD	1,762	5.7720
01/14/2025	17:23:45 PM	CABK	Buy	XMAD	1,817	5.7720
01/14/2025	17:23:45 PM	CABK	Buy	TQEX	964	5.7720
01/14/2025	17:24:24 PM	CABK	Buy	XMAD	1,947	5.7720
01/14/2025	17:24:30 PM	CABK	Buy	CEUX	2,123	5.7720
01/14/2025	17:24:57 PM	CABK	Buy	AQEU	1,240	5.7720
01/14/2025	17:25:37 PM	CABK	Buy	XMAD	1,914	5.7720
01/14/2025	17:25:50 PM	CABK	Buy	XMAD	2,806	5.7700
01/14/2025	17:25:59 PM	CABK	Buy	CEUX	2,506	5.7720
01/14/2025	17:27:02 PM	CABK	Buy	XMAD	553	5.7720
01/14/2025	17:27:02 PM	CABK	Buy	XMAD	1,091	5.7720
01/14/2025	17:27:02 PM	CABK	Buy	XMAD	855	5.7720
01/14/2025	17:27:40 PM	CABK	Buy	XMAD	1,720	5.7720
01/14/2025	17:27:40 PM	CABK	Buy	XMAD	2,458	5.7720
01/14/2025	17:27:40 PM	CABK	Buy	CEUX	1,943	5.7720
01/14/2025	17:28:32 PM	CABK	Buy	XMAD	3,850	5.7700
01/14/2025	17:29:01 PM	CABK	Buy	CEUX	1,154	5.7740
01/15/2025	09:00:26 AM	CABK	Buy	XMAD	5,192	5.7680
01/15/2025	09:00:27 AM	CABK	Buy	XMAD	400	5.7660
01/15/2025	09:00:49 AM	CABK	Buy	TQEX	2,291	5.7820
01/15/2025	09:00:49 AM	CABK	Buy	TQEX	2,338	5.7800
01/15/2025	09:00:49 AM	CABK	Buy	AQEU	1,824	5.7820
01/15/2025	09:00:49 AM	CABK	Buy	AQEU	1,812	5.7800
01/15/2025	09:00:49 AM	CABK	Buy	CEUX	5,077	5.7820
01/15/2025	09:00:49 AM	CABK	Buy	CEUX	3,582	5.7800
01/15/2025	09:00:49 AM	CABK	Buy	CEUX	2,025	5.7800
01/15/2025	09:00:50 AM	CABK	Buy	XMAD	3,722	5.7780
01/15/2025	09:00:50 AM	CABK	Buy	XMAD	3,436	5.7760
01/15/2025	09:00:50 AM	CABK	Buy	XMAD	3,168	5.7740
01/15/2025	09:00:50 AM	CABK	Buy	AQEU	1,825	5.7780
01/15/2025	09:00:50 AM	CABK	Buy	CEUX	5,382	5.7780
01/15/2025	09:02:56 AM	CABK	Buy	XMAD	265	5.7480
01/15/2025	09:02:56 AM	CABK	Buy	XMAD	1,416	5.7480
01/15/2025	09:02:56 AM	CABK	Buy	XMAD	1,696	5.7460
01/15/2025	09:03:31 AM	CABK	Buy	CEUX	421	5.7460
01/15/2025	09:03:50 AM	CABK	Buy	XMAD	1,815	5.7500
01/15/2025	09:04:54 AM	CABK	Buy	XMAD	1,856	5.7540
01/15/2025	09:04:54 AM	CABK	Buy	XMAD	1,863	5.7520
01/15/2025	09:04:54 AM	CABK	Buy	CEUX	1,735	5.7540
01/15/2025	09:04:54 AM	CABK	Buy	CEUX	1,750	5.7520
01/15/2025	09:06:48 AM	CABK	Buy	XMAD	1,737	5.7560
01/15/2025	09:06:48 AM	CABK	Buy	XMAD	1,731	5.7540
01/15/2025	09:06:48 AM	CABK	Buy	CEUX	1,716	5.7560
01/15/2025	09:08:22 AM	CABK	Buy	XMAD	1,762	5.7480
01/15/2025	09:08:22 AM	CABK	Buy	AQEU	1,760	5.7500
01/15/2025	09:08:22 AM	CABK	Buy	TQEX	1,656	5.7480
01/15/2025	09:08:22 AM	CABK	Buy	CEUX	1,674	5.7480
01/15/2025	09:09:11 AM	CABK	Buy	XMAD	1,715	5.7380
01/15/2025	09:09:11 AM	CABK	Buy	XMAD	1,728	5.7360
01/15/2025	09:10:16 AM	CABK	Buy	CEUX	1,719	5.7380
01/15/2025	09:11:25 AM	CABK	Buy	XMAD	1,625	5.7300
01/15/2025	09:12:06 AM	CABK	Buy	XMAD	1,688	5.7240
01/15/2025	09:12:06 AM	CABK	Buy	CEUX	1,677	5.7240
01/15/2025	09:13:47 AM	CABK	Buy	XMAD	1,705	5.7260
01/15/2025	09:14:26 AM	CABK	Buy	XMAD	1,723	5.7180
01/15/2025	09:14:26 AM	CABK	Buy	CEUX	1,657	5.7180
01/15/2025	09:16:17 AM	CABK	Buy	XMAD	990	5.7220
01/15/2025	09:16:17 AM	CABK	Buy	XMAD	681	5.7220
01/15/2025	09:16:17 AM	CABK	Buy	AQEU	1,684	5.7220
01/15/2025	09:16:17 AM	CABK	Buy	CEUX	1,661	5.7220
01/15/2025	09:17:25 AM	CABK	Buy	XMAD	1,686	5.7240
01/15/2025	09:18:52 AM	CABK	Buy	XMAD	829	5.7300
01/15/2025	09:18:52 AM	CABK	Buy	XMAD	828	5.7300
01/15/2025	09:18:58 AM	CABK	Buy	CEUX	1,671	5.7280
01/15/2025	09:19:45 AM	CABK	Buy	XMAD	1,711	5.7220
01/15/2025	09:20:30 AM	CABK	Buy	TQEX	1,919	5.7260
01/15/2025	09:21:06 AM	CABK	Buy	XMAD	1,732	5.7300
01/15/2025	09:21:06 AM	CABK	Buy	CEUX	1,661	5.7300
01/15/2025	09:22:31 AM	CABK	Buy	XMAD	1,676	5.7200
01/15/2025	09:23:58 AM	CABK	Buy	XMAD	1,720	5.7240
01/15/2025	09:23:58 AM	CABK	Buy	CEUX	1,241	5.7240
01/15/2025	09:23:58 AM	CABK	Buy	CEUX	391	5.7240
01/15/2025	09:26:39 AM	CABK	Buy	XMAD	1,746	5.7340
01/15/2025	09:26:39 AM	CABK	Buy	CEUX	1,639	5.7340
01/15/2025	09:26:52 AM	CABK	Buy	XMAD	1,699	5.7300
01/15/2025	09:29:21 AM	CABK	Buy	XMAD	1,685	5.7260
01/15/2025	09:29:21 AM	CABK	Buy	AQEU	1,691	5.7260
01/15/2025	09:30:01 AM	CABK	Buy	CEUX	1,656	5.7240
01/15/2025	09:30:40 AM	CABK	Buy	XMAD	1,688	5.7220
01/15/2025	09:32:13 AM	CABK	Buy	XMAD	1,682	5.7320
01/15/2025	09:32:13 AM	CABK	Buy	CEUX	1,400	5.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2025	09:32:13 AM	CABK	Buy	CEUX	241	5.7340
01/15/2025	09:33:40 AM	CABK	Buy	XMAD	1,648	5.7320
01/15/2025	09:34:51 AM	CABK	Buy	CEUX	1,355	5.7320
01/15/2025	09:34:51 AM	CABK	Buy	CEUX	321	5.7320
01/15/2025	09:36:22 AM	CABK	Buy	XMAD	1,619	5.7340
01/15/2025	09:36:37 AM	CABK	Buy	XMAD	1,641	5.7320
01/15/2025	09:37:07 AM	CABK	Buy	TQEX	1,900	5.7320
01/15/2025	09:37:07 AM	CABK	Buy	CEUX	1,031	5.7320
01/15/2025	09:37:07 AM	CABK	Buy	CEUX	644	5.7320
01/15/2025	09:39:45 AM	CABK	Buy	CEUX	1,225	5.7280
01/15/2025	09:39:45 AM	CABK	Buy	CEUX	408	5.7280
01/15/2025	09:40:36 AM	CABK	Buy	XMAD	1,716	5.7280
01/15/2025	09:40:36 AM	CABK	Buy	AQEU	818	5.7280
01/15/2025	09:41:48 AM	CABK	Buy	XMAD	1	5.7320
01/15/2025	09:41:48 AM	CABK	Buy	XMAD	1,705	5.7320
01/15/2025	09:42:08 AM	CABK	Buy	XMAD	1,713	5.7340
01/15/2025	09:42:19 AM	CABK	Buy	XMAD	1,689	5.7360
01/15/2025	09:43:45 AM	CABK	Buy	CEUX	1,668	5.7320
01/15/2025	09:43:53 AM	CABK	Buy	XMAD	1,675	5.7280
01/15/2025	09:45:40 AM	CABK	Buy	XMAD	1,655	5.7220
01/15/2025	09:45:40 AM	CABK	Buy	CEUX	1,653	5.7240
01/15/2025	09:47:09 AM	CABK	Buy	XMAD	1,672	5.7160
01/15/2025	09:49:22 AM	CABK	Buy	XMAD	268	5.7100
01/15/2025	09:49:22 AM	CABK	Buy	XMAD	1,409	5.7100
01/15/2025	09:49:34 AM	CABK	Buy	CEUX	1,101	5.7100
01/15/2025	09:49:34 AM	CABK	Buy	CEUX	565	5.7100
01/15/2025	09:51:42 AM	CABK	Buy	AQEU	1,959	5.7160
01/15/2025	09:51:53 AM	CABK	Buy	XMAD	1,684	5.7140
01/15/2025	09:51:53 AM	CABK	Buy	CEUX	1,652	5.7140
01/15/2025	09:53:05 AM	CABK	Buy	XMAD	1,663	5.7160
01/15/2025	09:54:19 AM	CABK	Buy	XMAD	1,655	5.7180
01/15/2025	09:54:19 AM	CABK	Buy	CEUX	1,664	5.7180
01/15/2025	09:56:25 AM	CABK	Buy	XMAD	655	5.7200
01/15/2025	09:58:26 AM	CABK	Buy	XMAD	2,101	5.7260
01/15/2025	09:58:26 AM	CABK	Buy	TQEX	1,917	5.7260
01/15/2025	09:58:26 AM	CABK	Buy	CEUX	1,645	5.7260
01/15/2025	10:00:35 AM	CABK	Buy	CEUX	1,635	5.7380
01/15/2025	10:00:47 AM	CABK	Buy	XMAD	1,634	5.7380
01/15/2025	10:01:24 AM	CABK	Buy	XMAD	1,861	5.7380
01/15/2025	10:03:20 AM	CABK	Buy	XMAD	1,826	5.7400
01/15/2025	10:03:20 AM	CABK	Buy	AQEU	1,687	5.7400
01/15/2025	10:04:00 AM	CABK	Buy	CEUX	1,625	5.7380
01/15/2025	10:05:23 AM	CABK	Buy	XMAD	1,784	5.7380
01/15/2025	10:06:34 AM	CABK	Buy	XMAD	790	5.7360
01/15/2025	10:06:34 AM	CABK	Buy	XMAD	1,000	5.7360
01/15/2025	10:07:45 AM	CABK	Buy	CEUX	1,622	5.7360
01/15/2025	10:08:41 AM	CABK	Buy	XMAD	1,113	5.7360
01/15/2025	10:08:41 AM	CABK	Buy	XMAD	617	5.7360
01/15/2025	10:10:30 AM	CABK	Buy	XMAD	1,709	5.7400
01/15/2025	10:10:30 AM	CABK	Buy	CEUX	1,620	5.7400
01/15/2025	10:12:23 AM	CABK	Buy	XMAD	100	5.7400
01/15/2025	10:13:09 AM	CABK	Buy	XMAD	1,620	5.7420
01/15/2025	10:13:10 AM	CABK	Buy	CEUX	1,627	5.7400
01/15/2025	10:13:30 AM	CABK	Buy	XMAD	77	5.7440
01/15/2025	10:14:28 AM	CABK	Buy	TQEX	1,393	5.7380
01/15/2025	10:17:05 AM	CABK	Buy	XMAD	2,327	5.7340
01/15/2025	10:17:09 AM	CABK	Buy	CEUX	1,650	5.7340
01/15/2025	10:18:30 AM	CABK	Buy	XMAD	2,373	5.7320
01/15/2025	10:20:12 AM	CABK	Buy	AQEU	1,672	5.7320
01/15/2025	10:20:23 AM	CABK	Buy	XMAD	1,503	5.7300
01/15/2025	10:20:23 AM	CABK	Buy	XMAD	192	5.7300
01/15/2025	10:20:23 AM	CABK	Buy	XMAD	1,722	5.7280
01/15/2025	10:20:23 AM	CABK	Buy	CEUX	1,628	5.7300
01/15/2025	10:24:52 AM	CABK	Buy	XMAD	714	5.7400
01/15/2025	10:24:52 AM	CABK	Buy	XMAD	965	5.7400
01/15/2025	10:26:25 AM	CABK	Buy	XMAD	138	5.7380
01/15/2025	10:26:25 AM	CABK	Buy	XMAD	137	5.7380
01/15/2025	10:26:25 AM	CABK	Buy	XMAD	1,401	5.7380
01/15/2025	10:26:45 AM	CABK	Buy	CEUX	1,658	5.7380
01/15/2025	10:28:32 AM	CABK	Buy	XMAD	1,661	5.7360
01/15/2025	10:28:32 AM	CABK	Buy	CEUX	1,651	5.7360
01/15/2025	10:32:16 AM	CABK	Buy	TQEX	1,761	5.7380
01/15/2025	10:32:16 AM	CABK	Buy	CEUX	1,633	5.7380
01/15/2025	10:33:43 AM	CABK	Buy	XMAD	1,683	5.7360
01/15/2025	10:38:32 AM	CABK	Buy	CEUX	444	5.7400
01/15/2025	10:38:57 AM	CABK	Buy	XMAD	2,282	5.7400
01/15/2025	10:38:57 AM	CABK	Buy	AQEU	1,672	5.7400
01/15/2025	10:39:50 AM	CABK	Buy	CEUX	863	5.7400
01/15/2025	10:39:50 AM	CABK	Buy	CEUX	1,244	5.7400
01/15/2025	10:40:28 AM	CABK	Buy	XMAD	2,142	5.7380
01/15/2025	10:40:29 AM	CABK	Buy	XMAD	1,306	5.7360
01/15/2025	10:41:27 AM	CABK	Buy	XMAD	844	5.7360
01/15/2025	10:42:07 AM	CABK	Buy	XMAD	791	5.7340
01/15/2025	10:48:02 AM	CABK	Buy	XMAD	1,559	5.7340
01/15/2025	10:48:02 AM	CABK	Buy	XMAD	974	5.7340
01/15/2025	10:48:02 AM	CABK	Buy	CEUX	1,627	5.7340
01/15/2025	10:48:02 AM	CABK	Buy	CEUX	83	5.7340
01/15/2025	10:49:32 AM	CABK	Buy	XMAD	1,645	5.7360
01/15/2025	10:49:32 AM	CABK	Buy	CEUX	1,969	5.7360
01/15/2025	10:49:34 AM	CABK	Buy	XMAD	1,680	5.7340
01/15/2025	10:49:34 AM	CABK	Buy	TQEX	1,644	5.7340
01/15/2025	10:49:53 AM	CABK	Buy	XMAD	2,203	5.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2025	10:51:04 AM	CABK	Buy	CEUX	1,021	5.7300
01/15/2025	10:51:04 AM	CABK	Buy	CEUX	737	5.7300
01/15/2025	10:53:29 AM	CABK	Buy	XMAD	272	5.7380
01/15/2025	10:53:29 AM	CABK	Buy	XMAD	273	5.7380
01/15/2025	10:53:30 AM	CABK	Buy	XMAD	1,607	5.7380
01/15/2025	10:54:49 AM	CABK	Buy	AQEU	1,668	5.7360
01/15/2025	10:55:02 AM	CABK	Buy	CEUX	446	5.7340
01/15/2025	10:57:25 AM	CABK	Buy	XMAD	291	5.7340
01/15/2025	10:57:25 AM	CABK	Buy	XMAD	1,728	5.7340
01/15/2025	10:58:58 AM	CABK	Buy	XMAD	1,875	5.7320
01/15/2025	10:58:58 AM	CABK	Buy	CEUX	2,326	5.7320
01/15/2025	11:02:14 AM	CABK	Buy	XMAD	1,740	5.7320
01/15/2025	11:02:14 AM	CABK	Buy	CEUX	514	5.7320
01/15/2025	11:02:14 AM	CABK	Buy	CEUX	1,408	5.7320
01/15/2025	11:07:05 AM	CABK	Buy	XMAD	1,226	5.7340
01/15/2025	11:07:05 AM	CABK	Buy	XMAD	1,101	5.7340
01/15/2025	11:07:05 AM	CABK	Buy	CEUX	1,842	5.7340
01/15/2025	11:07:06 AM	CABK	Buy	XMAD	1,034	5.7320
01/15/2025	11:07:06 AM	CABK	Buy	XMAD	200	5.7320
01/15/2025	11:07:06 AM	CABK	Buy	XMAD	511	5.7320
01/15/2025	11:09:45 AM	CABK	Buy	CEUX	1,721	5.7320
01/15/2025	11:11:13 AM	CABK	Buy	XMAD	1,123	5.7320
01/15/2025	11:11:13 AM	CABK	Buy	XMAD	485	5.7320
01/15/2025	11:11:13 AM	CABK	Buy	AQEU	1,674	5.7320
01/15/2025	11:12:50 AM	CABK	Buy	XMAD	2,268	5.7300
01/15/2025	11:14:51 AM	CABK	Buy	XMAD	1,919	5.7320
01/15/2025	11:15:32 AM	CABK	Buy	XMAD	1,619	5.7300
01/15/2025	11:15:32 AM	CABK	Buy	CEUX	229	5.7300
01/15/2025	11:15:32 AM	CABK	Buy	CEUX	1,454	5.7300
01/15/2025	11:16:43 AM	CABK	Buy	TQEX	1,825	5.7280
01/15/2025	11:17:00 AM	CABK	Buy	CEUX	1,651	5.7260
01/15/2025	11:17:10 AM	CABK	Buy	XMAD	9	5.7260
01/15/2025	11:17:10 AM	CABK	Buy	XMAD	17	5.7260
01/15/2025	11:17:10 AM	CABK	Buy	XMAD	669	5.7260
01/15/2025	11:17:10 AM	CABK	Buy	XMAD	1	5.7260
01/15/2025	11:17:10 AM	CABK	Buy	XMAD	1,068	5.7260
01/15/2025	11:19:27 AM	CABK	Buy	XMAD	1,695	5.7220
01/15/2025	11:19:27 AM	CABK	Buy	XMAD	1,694	5.7200
01/15/2025	11:21:24 AM	CABK	Buy	CEUX	158	5.7260
01/15/2025	11:23:07 AM	CABK	Buy	XMAD	1,000	5.7300
01/15/2025	11:24:26 AM	CABK	Buy	XMAD	1,681	5.7280
01/15/2025	11:25:27 AM	CABK	Buy	CEUX	150	5.7320
01/15/2025	11:26:26 AM	CABK	Buy	CEUX	273	5.7320
01/15/2025	11:26:26 AM	CABK	Buy	CEUX	216	5.7320
01/15/2025	11:26:26 AM	CABK	Buy	CEUX	1,250	5.7320
01/15/2025	11:28:07 AM	CABK	Buy	CEUX	2,156	5.7320
01/15/2025	11:29:05 AM	CABK	Buy	XMAD	2,023	5.7320
01/15/2025	11:29:27 AM	CABK	Buy	AQEU	1,351	5.7300
01/15/2025	11:30:25 AM	CABK	Buy	XMAD	589	5.7300
01/15/2025	11:30:25 AM	CABK	Buy	XMAD	700	5.7300
01/15/2025	11:32:55 AM	CABK	Buy	CEUX	1,991	5.7320
01/15/2025	11:33:01 AM	CABK	Buy	XMAD	2,054	5.7320
01/15/2025	11:35:50 AM	CABK	Buy	XMAD	561	5.7320
01/15/2025	11:36:25 AM	CABK	Buy	XMAD	1,378	5.7320
01/15/2025	11:36:33 AM	CABK	Buy	TQEX	614	5.7320
01/15/2025	11:36:33 AM	CABK	Buy	TQEX	1,340	5.7320
01/15/2025	11:37:24 AM	CABK	Buy	XMAD	1,894	5.7300
01/15/2025	11:37:24 AM	CABK	Buy	CEUX	611	5.7300
01/15/2025	11:37:24 AM	CABK	Buy	CEUX	1,240	5.7300
01/15/2025	11:38:14 AM	CABK	Buy	XMAD	1,648	5.7280
01/15/2025	11:40:35 AM	CABK	Buy	XMAD	1,631	5.7300
01/15/2025	11:40:35 AM	CABK	Buy	CEUX	936	5.7300
01/15/2025	11:40:35 AM	CABK	Buy	CEUX	780	5.7300
01/15/2025	11:44:39 AM	CABK	Buy	XMAD	312	5.7300
01/15/2025	11:44:39 AM	CABK	Buy	XMAD	828	5.7300
01/15/2025	11:44:39 AM	CABK	Buy	XMAD	7	5.7300
01/15/2025	11:44:39 AM	CABK	Buy	XMAD	19	5.7300
01/15/2025	11:44:39 AM	CABK	Buy	CEUX	1,701	5.7300
01/15/2025	11:44:52 AM	CABK	Buy	XMAD	465	5.7300
01/15/2025	11:46:24 AM	CABK	Buy	XMAD	1,192	5.7300
01/15/2025	11:46:34 AM	CABK	Buy	AQEU	1,970	5.7280
01/15/2025	11:49:18 AM	CABK	Buy	CEUX	1,381	5.7280
01/15/2025	11:49:18 AM	CABK	Buy	CEUX	149	5.7280
01/15/2025	11:51:24 AM	CABK	Buy	XMAD	459	5.7320
01/15/2025	11:51:24 AM	CABK	Buy	XMAD	1,321	5.7320
01/15/2025	11:53:05 AM	CABK	Buy	XMAD	1,780	5.7300
01/15/2025	11:53:05 AM	CABK	Buy	XMAD	1,716	5.7280
01/15/2025	11:53:05 AM	CABK	Buy	CEUX	1,730	5.7280
01/15/2025	11:54:23 AM	CABK	Buy	XMAD	1,671	5.7240
01/15/2025	11:56:36 AM	CABK	Buy	XMAD	91	5.7240
01/15/2025	11:56:36 AM	CABK	Buy	XMAD	1,547	5.7240
01/15/2025	11:57:55 AM	CABK	Buy	CEUX	1,395	5.7260
01/15/2025	11:57:55 AM	CABK	Buy	CEUX	271	5.7260
01/15/2025	12:01:05 PM	CABK	Buy	TQEX	1,721	5.7220
01/15/2025	12:01:05 PM	CABK	Buy	CEUX	1,636	5.7220
01/15/2025	12:01:24 PM	CABK	Buy	XMAD	1,689	5.7220
01/15/2025	12:02:03 PM	CABK	Buy	XMAD	1,089	5.7200
01/15/2025	12:02:03 PM	CABK	Buy	XMAD	589	5.7200
01/15/2025	12:04:24 PM	CABK	Buy	XMAD	338	5.7160
01/15/2025	12:04:24 PM	CABK	Buy	XMAD	1,329	5.7160
01/15/2025	12:05:25 PM	CABK	Buy	AQEU	1,625	5.7160
01/15/2025	12:05:25 PM	CABK	Buy	AQEU	47	5.7160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2025	12:05:25 PM	CABK	Buy	CEUX	1,633	5.7160
01/15/2025	12:09:10 PM	CABK	Buy	XMAD	1,644	5.7120
01/15/2025	12:09:27 PM	CABK	Buy	CEUX	352	5.7120
01/15/2025	12:09:45 PM	CABK	Buy	XMAD	49	5.7120
01/15/2025	12:09:45 PM	CABK	Buy	XMAD	96	5.7120
01/15/2025	12:09:45 PM	CABK	Buy	XMAD	1,515	5.7120
01/15/2025	12:14:40 PM	CABK	Buy	XMAD	905	5.7080
01/15/2025	12:14:40 PM	CABK	Buy	XMAD	746	5.7080
01/15/2025	12:14:43 PM	CABK	Buy	CEUX	257	5.7060
01/15/2025	12:15:27 PM	CABK	Buy	CEUX	241	5.7060
01/15/2025	12:15:27 PM	CABK	Buy	CEUX	73	5.7060
01/15/2025	12:16:23 PM	CABK	Buy	XMAD	1,655	5.7060
01/15/2025	12:16:25 PM	CABK	Buy	CEUX	1,781	5.7060
01/15/2025	12:18:40 PM	CABK	Buy	CEUX	1,955	5.7060
01/15/2025	12:20:24 PM	CABK	Buy	XMAD	384	5.7080
01/15/2025	12:20:24 PM	CABK	Buy	XMAD	1,242	5.7080
01/15/2025	12:20:59 PM	CABK	Buy	TQEX	548	5.7080
01/15/2025	12:22:24 PM	CABK	Buy	TQEX	1,095	5.7080
01/15/2025	12:24:10 PM	CABK	Buy	XMAD	1,657	5.7140
01/15/2025	12:24:20 PM	CABK	Buy	CEUX	1,735	5.7120
01/15/2025	12:28:58 PM	CABK	Buy	XMAD	2,102	5.7160
01/15/2025	12:29:01 PM	CABK	Buy	CEUX	331	5.7140
01/15/2025	12:29:24 PM	CABK	Buy	XMAD	1,673	5.7140
01/15/2025	12:29:24 PM	CABK	Buy	AQEU	1,666	5.7140
01/15/2025	12:30:57 PM	CABK	Buy	XMAD	1,654	5.7120
01/15/2025	12:33:05 PM	CABK	Buy	XMAD	2,201	5.7140
01/15/2025	12:33:05 PM	CABK	Buy	CEUX	2,278	5.7140
01/15/2025	12:37:55 PM	CABK	Buy	XMAD	250	5.7140
01/15/2025	12:37:55 PM	CABK	Buy	XMAD	1,404	5.7140
01/15/2025	12:39:26 PM	CABK	Buy	CEUX	1,749	5.7120
01/15/2025	12:40:24 PM	CABK	Buy	XMAD	1,936	5.7120
01/15/2025	12:40:59 PM	CABK	Buy	XMAD	1,669	5.7140
01/15/2025	12:43:30 PM	CABK	Buy	CEUX	1,942	5.7160
01/15/2025	12:45:24 PM	CABK	Buy	XMAD	1,008	5.7160
01/15/2025	12:45:24 PM	CABK	Buy	XMAD	798	5.7160
01/15/2025	12:46:21 PM	CABK	Buy	XMAD	80	5.7160
01/15/2025	12:46:21 PM	CABK	Buy	XMAD	80	5.7160
01/15/2025	12:46:24 PM	CABK	Buy	XMAD	1,111	5.7160
01/15/2025	12:46:24 PM	CABK	Buy	XMAD	371	5.7160
01/15/2025	12:46:24 PM	CABK	Buy	CEUX	1,607	5.7160
01/15/2025	12:46:24 PM	CABK	Buy	CEUX	231	5.7160
01/15/2025	12:48:15 PM	CABK	Buy	XMAD	1,798	5.7200
01/15/2025	12:48:15 PM	CABK	Buy	AQEU	1,668	5.7200
01/15/2025	12:50:58 PM	CABK	Buy	TQEX	1,763	5.7240
01/15/2025	12:51:03 PM	CABK	Buy	XMAD	1,712	5.7240
01/15/2025	12:51:03 PM	CABK	Buy	XMAD	1,721	5.7220
01/15/2025	12:52:27 PM	CABK	Buy	CEUX	133	5.7200
01/15/2025	12:52:27 PM	CABK	Buy	CEUX	490	5.7200
01/15/2025	12:59:12 PM	CABK	Buy	XMAD	1,644	5.7280
01/15/2025	13:00:25 PM	CABK	Buy	CEUX	597	5.7280
01/15/2025	13:00:59 PM	CABK	Buy	CEUX	1,138	5.7280
01/15/2025	13:00:59 PM	CABK	Buy	CEUX	455	5.7280
01/15/2025	13:01:02 PM	CABK	Buy	XMAD	245	5.7280
01/15/2025	13:03:09 PM	CABK	Buy	XMAD	1,871	5.7340
01/15/2025	13:03:09 PM	CABK	Buy	XMAD	500	5.7340
01/15/2025	13:03:09 PM	CABK	Buy	CEUX	1,883	5.7340
01/15/2025	13:03:09 PM	CABK	Buy	CEUX	67	5.7340
01/15/2025	13:06:15 PM	CABK	Buy	XMAD	1,981	5.7280
01/15/2025	13:07:09 PM	CABK	Buy	CEUX	1,792	5.7280
01/15/2025	13:08:45 PM	CABK	Buy	XMAD	1,782	5.7280
01/15/2025	13:10:18 PM	CABK	Buy	XMAD	1,696	5.7300
01/15/2025	13:13:38 PM	CABK	Buy	XMAD	58	5.7260
01/15/2025	13:13:38 PM	CABK	Buy	XMAD	1,625	5.7260
01/15/2025	13:13:50 PM	CABK	Buy	CEUX	1,721	5.7240
01/15/2025	13:15:14 PM	CABK	Buy	AQEU	1,649	5.7260
01/15/2025	13:17:51 PM	CABK	Buy	CEUX	1,693	5.7260
01/15/2025	13:18:50 PM	CABK	Buy	XMAD	1,660	5.7240
01/15/2025	13:19:06 PM	CABK	Buy	XMAD	1,669	5.7220
01/15/2025	13:21:24 PM	CABK	Buy	TQEX	19	5.7200
01/15/2025	13:22:24 PM	CABK	Buy	CEUX	272	5.7240
01/15/2025	13:24:32 PM	CABK	Buy	XMAD	14	5.7260
01/15/2025	13:24:32 PM	CABK	Buy	XMAD	1,627	5.7260
01/15/2025	13:24:32 PM	CABK	Buy	TQEX	1,988	5.7260
01/15/2025	13:25:02 PM	CABK	Buy	XMAD	2	5.7240
01/15/2025	13:25:02 PM	CABK	Buy	XMAD	1,634	5.7240
01/15/2025	13:27:59 PM	CABK	Buy	CEUX	748	5.7260
01/15/2025	13:27:59 PM	CABK	Buy	CEUX	1,582	5.7260
01/15/2025	13:31:22 PM	CABK	Buy	XMAD	1,642	5.7240
01/15/2025	13:34:08 PM	CABK	Buy	CEUX	1,547	5.7240
01/15/2025	13:38:16 PM	CABK	Buy	XMAD	287	5.7240
01/15/2025	13:38:16 PM	CABK	Buy	XMAD	287	5.7240
01/15/2025	13:38:16 PM	CABK	Buy	XMAD	1,097	5.7240
01/15/2025	13:39:42 PM	CABK	Buy	AQEU	667	5.7260
01/15/2025	13:40:24 PM	CABK	Buy	CEUX	1,072	5.7240
01/15/2025	13:42:56 PM	CABK	Buy	XMAD	96	5.7220
01/15/2025	13:42:56 PM	CABK	Buy	XMAD	96	5.7220
01/15/2025	13:42:56 PM	CABK	Buy	XMAD	1,451	5.7220
01/15/2025	13:45:14 PM	CABK	Buy	XMAD	1,644	5.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2025	13:45:14 PM	CABK	Buy	CEUX	2,253	5.7200
01/15/2025	13:47:13 PM	CABK	Buy	XMAD	502	5.7180
01/15/2025	13:47:13 PM	CABK	Buy	XMAD	1,170	5.7180
01/15/2025	13:47:35 PM	CABK	Buy	XMAD	2,107	5.7160
01/15/2025	13:50:25 PM	CABK	Buy	CEUX	680	5.7140
01/15/2025	13:50:25 PM	CABK	Buy	CEUX	1,298	5.7140
01/15/2025	13:52:05 PM	CABK	Buy	XMAD	570	5.7140
01/15/2025	13:52:57 PM	CABK	Buy	XMAD	1,992	5.7160
01/15/2025	13:52:57 PM	CABK	Buy	XMAD	1,520	5.7140
01/15/2025	13:52:57 PM	CABK	Buy	AQEU	2,074	5.7140
01/15/2025	13:56:24 PM	CABK	Buy	CEUX	241	5.7180
01/15/2025	13:56:24 PM	CABK	Buy	CEUX	121	5.7180
01/15/2025	13:57:27 PM	CABK	Buy	CEUX	101	5.7180
01/15/2025	13:58:41 PM	CABK	Buy	XMAD	1,823	5.7200
01/15/2025	13:58:41 PM	CABK	Buy	XMAD	1,823	5.7180
01/15/2025	13:58:41 PM	CABK	Buy	TQEX	1,895	5.7200
01/15/2025	14:06:56 PM	CABK	Buy	XMAD	1,659	5.7120
01/15/2025	14:07:17 PM	CABK	Buy	CEUX	2,091	5.7160
01/15/2025	14:09:13 PM	CABK	Buy	CEUX	333	5.7200
01/15/2025	14:10:18 PM	CABK	Buy	XMAD	1,637	5.7220
01/15/2025	14:10:18 PM	CABK	Buy	CEUX	1,891	5.7220
01/15/2025	14:10:18 PM	CABK	Buy	CEUX	145	5.7220
01/15/2025	14:16:25 PM	CABK	Buy	CEUX	1,787	5.7300
01/15/2025	14:16:27 PM	CABK	Buy	XMAD	2,309	5.7280
01/15/2025	14:18:35 PM	CABK	Buy	XMAD	1,034	5.7300
01/15/2025	14:18:35 PM	CABK	Buy	XMAD	390	5.7300
01/15/2025	14:18:35 PM	CABK	Buy	XMAD	547	5.7300
01/15/2025	14:18:35 PM	CABK	Buy	CEUX	1,745	5.7300
01/15/2025	14:21:06 PM	CABK	Buy	XMAD	16	5.7300
01/15/2025	14:21:06 PM	CABK	Buy	XMAD	7	5.7300
01/15/2025	14:21:06 PM	CABK	Buy	AQEU	1,698	5.7320
01/15/2025	14:21:09 PM	CABK	Buy	XMAD	5	5.7300
01/15/2025	14:21:09 PM	CABK	Buy	XMAD	6	5.7300
01/15/2025	14:21:09 PM	CABK	Buy	XMAD	5	5.7300
01/15/2025	14:21:17 PM	CABK	Buy	XMAD	1,034	5.7300
01/15/2025	14:21:17 PM	CABK	Buy	XMAD	907	5.7300
01/15/2025	14:24:17 PM	CABK	Buy	XMAD	1,818	5.7420
01/15/2025	14:24:17 PM	CABK	Buy	CEUX	1,667	5.7420
01/15/2025	14:26:04 PM	CABK	Buy	XMAD	1,807	5.7400
01/15/2025	14:28:31 PM	CABK	Buy	XMAD	1,647	5.7300
01/15/2025	14:29:30 PM	CABK	Buy	CEUX	1,649	5.7300
01/15/2025	14:29:36 PM	CABK	Buy	TQEX	1,916	5.7280
01/15/2025	14:30:03 PM	CABK	Buy	XMAD	1,660	5.7340
01/15/2025	14:30:03 PM	CABK	Buy	XMAD	1,658	5.7360
01/15/2025	14:33:54 PM	CABK	Buy	CEUX	1,635	5.6840
01/15/2025	14:35:23 PM	CABK	Buy	XMAD	1,167	5.6860
01/15/2025	14:35:23 PM	CABK	Buy	XMAD	508	5.6860
01/15/2025	14:38:01 PM	CABK	Buy	XMAD	1,649	5.6720
01/15/2025	14:38:21 PM	CABK	Buy	CEUX	160	5.6720
01/15/2025	14:40:18 PM	CABK	Buy	XMAD	1,614	5.6700
01/15/2025	14:41:20 PM	CABK	Buy	AQEU	260	5.6740
01/15/2025	14:41:21 PM	CABK	Buy	AQEU	1,412	5.6740
01/15/2025	14:42:54 PM	CABK	Buy	XMAD	1,677	5.6600
01/15/2025	14:42:54 PM	CABK	Buy	CEUX	2,373	5.6600
01/15/2025	14:45:28 PM	CABK	Buy	XMAD	1,655	5.6780
01/15/2025	14:48:12 PM	CABK	Buy	XMAD	1,647	5.7060
01/15/2025	14:48:12 PM	CABK	Buy	CEUX	1,957	5.7060
01/15/2025	14:50:09 PM	CABK	Buy	XMAD	869	5.7040
01/15/2025	14:51:38 PM	CABK	Buy	CEUX	42	5.7060
01/15/2025	14:51:38 PM	CABK	Buy	CEUX	1,561	5.7060
01/15/2025	14:51:38 PM	CABK	Buy	CEUX	183	5.7060
01/15/2025	14:52:34 PM	CABK	Buy	XMAD	1,991	5.7040
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01/15/2025	14:56:42 PM	CABK	Buy	CEUX	1,751	5.7140
01/15/2025	14:57:09 PM	CABK	Buy	TQEX	573	5.7120
01/15/2025	14:57:22 PM	CABK	Buy	XMAD	1,742	5.7140
01/15/2025	14:58:50 PM	CABK	Buy	TQEX	1,307	5.7120
01/15/2025	15:00:32 PM	CABK	Buy	XMAD	1,717	5.7180
01/15/2025	15:00:32 PM	CABK	Buy	CEUX	1,672	5.7180
01/15/2025	15:03:21 PM	CABK	Buy	XMAD	1,725	5.7160
01/15/2025	15:03:21 PM	CABK	Buy	AQEU	1,656	5.7180
01/15/2025	15:04:35 PM	CABK	Buy	CEUX	1,648	5.7140
01/15/2025	15:05:45 PM	CABK	Buy	XMAD	626	5.7100
01/15/2025	15:07:35 PM	CABK	Buy	XMAD	2,042	5.7140
01/15/2025	15:07:35 PM	CABK	Buy	XMAD	139	5.7140
01/15/2025	15:09:57 PM	CABK	Buy	CEUX	1,627	5.7140
01/15/2025	15:10:10 PM	CABK	Buy	XMAD	1,965	5.7120
01/15/2025	15:12:36 PM	CABK	Buy	XMAD	17	5.7120
01/15/2025	15:12:39 PM	CABK	Buy	XMAD	1,807	5.7120
01/15/2025	15:13:11 PM	CABK	Buy	CEUX	1,626	5.7120
01/15/2025	15:15:56 PM	CABK	Buy	XMAD	1,754	5.7160
01/15/2025	15:18:25 PM	CABK	Buy	CEUX	1,398	5.7160
01/15/2025	15:18:48 PM	CABK	Buy	XMAD	1,694	5.7200
01/15/2025	15:21:45 PM	CABK	Buy	XMAD	27	5.7180
01/15/2025	15:21:45 PM	CABK	Buy	CEUX	1,728	5.7180
01/15/2025	15:21:56 PM	CABK	Buy	XMAD	1,624	5.7180
01/15/2025	15:21:56 PM	CABK	Buy	AQEU	1,651	5.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2025	15:21:57 PM	CABK	Buy	XMAD	1,641	5.7160
01/15/2025	15:23:07 PM	CABK	Buy	TQEX	1,882	5.7140
01/15/2025	15:24:01 PM	CABK	Buy	XMAD	1,665	5.7040
01/15/2025	15:26:00 PM	CABK	Buy	CEUX	1,673	5.6940
01/15/2025	15:26:51 PM	CABK	Buy	XMAD	1,647	5.6920
01/15/2025	15:29:22 PM	CABK	Buy	CEUX	1,656	5.7000
01/15/2025	15:29:27 PM	CABK	Buy	XMAD	1,653	5.7000
01/15/2025	15:30:52 PM	CABK	Buy	XMAD	252	5.7000
01/15/2025	15:30:52 PM	CABK	Buy	XMAD	1,459	5.7000
01/15/2025	15:31:58 PM	CABK	Buy	XMAD	1,741	5.6900
01/15/2025	15:32:52 PM	CABK	Buy	CEUX	1,648	5.6920
01/15/2025	15:34:17 PM	CABK	Buy	XMAD	154	5.6920
01/15/2025	15:34:18 PM	CABK	Buy	XMAD	1,630	5.6920
01/15/2025	15:34:52 PM	CABK	Buy	CEUX	1,629	5.6940
01/15/2025	15:35:23 PM	CABK	Buy	XMAD	566	5.6940
01/15/2025	15:35:23 PM	CABK	Buy	XMAD	1,146	5.6940
01/15/2025	15:36:43 PM	CABK	Buy	AQEU	390	5.6940
01/15/2025	15:36:44 PM	CABK	Buy	XMAD	1,687	5.6940
01/15/2025	15:36:44 PM	CABK	Buy	AQEU	1,279	5.6940
01/15/2025	15:38:05 PM	CABK	Buy	CEUX	1,641	5.6840
01/15/2025	15:39:01 PM	CABK	Buy	XMAD	1,654	5.6840
01/15/2025	15:40:15 PM	CABK	Buy	XMAD	1,646	5.6840
01/15/2025	15:41:08 PM	CABK	Buy	CEUX	491	5.6820
01/15/2025	15:41:47 PM	CABK	Buy	XMAD	106	5.6800
01/15/2025	15:42:11 PM	CABK	Buy	XMAD	1,556	5.6800
01/15/2025	15:44:05 PM	CABK	Buy	TQEX	1,902	5.6820
01/15/2025	15:44:05 PM	CABK	Buy	CEUX	2,222	5.6820
01/15/2025	15:47:53 PM	CABK	Buy	XMAD	708	5.6900
01/15/2025	15:48:09 PM	CABK	Buy	XMAD	977	5.6900
01/15/2025	15:49:05 PM	CABK	Buy	XMAD	1,681	5.6880
01/15/2025	15:50:02 PM	CABK	Buy	CEUX	1,629	5.6900
01/15/2025	15:51:01 PM	CABK	Buy	CEUX	1,626	5.6940
01/15/2025	15:52:14 PM	CABK	Buy	XMAD	2,404	5.6960
01/15/2025	15:52:15 PM	CABK	Buy	XMAD	2,217	5.6940
01/15/2025	15:53:58 PM	CABK	Buy	XMAD	874	5.6880
01/15/2025	15:53:58 PM	CABK	Buy	XMAD	1,568	5.6880
01/15/2025	15:53:58 PM	CABK	Buy	XMAD	205	5.6880
01/15/2025	15:53:58 PM	CABK	Buy	AQEU	1,804	5.6880
01/15/2025	15:55:26 PM	CABK	Buy	CEUX	189	5.6840
01/15/2025	15:56:15 PM	CABK	Buy	CEUX	193	5.6880
01/15/2025	15:56:25 PM	CABK	Buy	XMAD	1,580	5.6880
01/15/2025	15:56:25 PM	CABK	Buy	XMAD	1,038	5.6880
01/15/2025	15:56:25 PM	CABK	Buy	CEUX	1,698	5.6880
01/15/2025	15:59:46 PM	CABK	Buy	XMAD	2,699	5.6940
01/15/2025	15:59:55 PM	CABK	Buy	CEUX	1,933	5.6920
01/15/2025	16:03:28 PM	CABK	Buy	XMAD	2,712	5.6880
01/15/2025	16:04:18 PM	CABK	Buy	CEUX	1,026	5.6880
01/15/2025	16:04:18 PM	CABK	Buy	CEUX	1,073	5.6880
01/15/2025	16:04:19 PM	CABK	Buy	XMAD	2,815	5.6860
01/15/2025	16:07:09 PM	CABK	Buy	TQEX	1,898	5.6940
01/15/2025	16:07:44 PM	CABK	Buy	XMAD	2,753	5.6940
01/15/2025	16:09:25 PM	CABK	Buy	CEUX	168	5.6900
01/15/2025	16:10:24 PM	CABK	Buy	CEUX	642	5.6900
01/15/2025	16:10:24 PM	CABK	Buy	CEUX	136	5.6900
01/15/2025	16:11:15 PM	CABK	Buy	CEUX	305	5.6940
01/15/2025	16:11:20 PM	CABK	Buy	CEUX	1,407	5.6940
01/15/2025	16:11:34 PM	CABK	Buy	XMAD	2,751	5.6920
01/15/2025	16:11:34 PM	CABK	Buy	CEUX	1,786	5.6920
01/15/2025	16:12:40 PM	CABK	Buy	XMAD	2,627	5.6880
01/15/2025	16:17:59 PM	CABK	Buy	XMAD	2,704	5.6780
01/15/2025	16:17:59 PM	CABK	Buy	AQEU	1,931	5.6780
01/15/2025	16:18:25 PM	CABK	Buy	XMAD	2,747	5.6800
01/15/2025	16:18:25 PM	CABK	Buy	CEUX	645	5.6800
01/15/2025	16:18:25 PM	CABK	Buy	CEUX	1,130	5.6800
01/15/2025	16:18:25 PM	CABK	Buy	CEUX	540	5.6800
01/15/2025	16:21:05 PM	CABK	Buy	CEUX	2,057	5.6780
01/15/2025	16:22:05 PM	CABK	Buy	XMAD	2,883	5.6800
01/15/2025	16:26:24 PM	CABK	Buy	XMAD	2,722	5.6740
01/15/2025	16:27:01 PM	CABK	Buy	CEUX	1,309	5.6740
01/15/2025	16:27:02 PM	CABK	Buy	TQEX	1,745	5.6740
01/15/2025	16:28:42 PM	CABK	Buy	XMAD	2,625	5.6720
01/15/2025	16:28:57 PM	CABK	Buy	CEUX	1,618	5.6720
01/15/2025	16:30:18 PM	CABK	Buy	XMAD	2,697	5.6700
01/15/2025	16:34:44 PM	CABK	Buy	XMAD	2,722	5.6740
01/15/2025	16:35:00 PM	CABK	Buy	CEUX	1,918	5.6720
01/15/2025	16:36:29 PM	CABK	Buy	CEUX	1,864	5.6760
01/15/2025	16:38:28 PM	CABK	Buy	AQEU	1,971	5.6820
01/15/2025	16:39:25 PM	CABK	Buy	CEUX	1,518	5.6800
01/15/2025	16:44:00 PM	CABK	Buy	XMAD	2,591	5.6880
01/15/2025	16:44:00 PM	CABK	Buy	CEUX	2,836	5.6880
01/15/2025	16:44:18 PM	CABK	Buy	XMAD	2,777	5.6860
01/15/2025	16:44:25 PM	CABK	Buy	XMAD	2,410	5.6880
01/15/2025	16:46:24 PM	CABK	Buy	XMAD	1,894	5.6860
01/15/2025	16:47:22 PM	CABK	Buy	XMAD	3,031	5.6860
01/15/2025	16:48:22 PM	CABK	Buy	TQEX	1,747	5.6900
01/15/2025	16:48:22 PM	CABK	Buy	CEUX	2,284	5.6900
01/15/2025	16:49:49 PM	CABK	Buy	XMAD	994	5.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/15/2025	16:53:03 PM	CABK	Buy	XMAD	2,306	5.6920
01/15/2025	16:53:03 PM	CABK	Buy	CEUX	19	5.6920
01/15/2025	16:53:03 PM	CABK	Buy	CEUX	2,200	5.6920
01/15/2025	16:53:36 PM	CABK	Buy	XMAD	1,667	5.6900
01/15/2025	16:56:59 PM	CABK	Buy	AQEU	338	5.6920
01/15/2025	16:57:24 PM	CABK	Buy	CEUX	526	5.6920
01/15/2025	16:57:28 PM	CABK	Buy	XMAD	1,612	5.6920
01/15/2025	16:57:28 PM	CABK	Buy	CEUX	1,712	5.6920
01/15/2025	16:57:28 PM	CABK	Buy	AQEU	1,641	5.6920
01/15/2025	17:01:33 PM	CABK	Buy	XMAD	1,534	5.6900
01/15/2025	17:02:24 PM	CABK	Buy	CEUX	87	5.6900
01/15/2025	17:02:24 PM	CABK	Buy	CEUX	464	5.6900
01/15/2025	17:02:39 PM	CABK	Buy	XMAD	74	5.6900
01/15/2025	17:02:39 PM	CABK	Buy	CEUX	691	5.6900
01/15/2025	17:02:39 PM	CABK	Buy	CEUX	1,024	5.6900
01/15/2025	17:04:40 PM	CABK	Buy	CEUX	2,253	5.6940
01/15/2025	17:06:32 PM	CABK	Buy	XMAD	2,415	5.6920
01/15/2025	17:07:19 PM	CABK	Buy	XMAD	2,535	5.6900
01/15/2025	17:07:19 PM	CABK	Buy	XMAD	2,093	5.6880
01/15/2025	17:07:19 PM	CABK	Buy	XMAD	3,245	5.6860
01/15/2025	17:07:19 PM	CABK	Buy	XMAD	2,161	5.6840
01/15/2025	17:07:19 PM	CABK	Buy	TQEX	1,744	5.6900
01/15/2025	17:08:07 PM	CABK	Buy	XMAD	2,667	5.6840
01/15/2025	17:08:07 PM	CABK	Buy	CEUX	2,341	5.6860
01/15/2025	17:10:52 PM	CABK	Buy	XMAD	2,812	5.6900
01/15/2025	17:10:52 PM	CABK	Buy	CEUX	2,277	5.6880
01/15/2025	17:11:34 PM	CABK	Buy	AQEU	1,990	5.6820
01/15/2025	17:12:23 PM	CABK	Buy	XMAD	1,648	5.6820
01/15/2025	17:12:23 PM	CABK	Buy	XMAD	1,171	5.6820
01/15/2025	17:14:13 PM	CABK	Buy	CEUX	907	5.6800
01/15/2025	17:14:13 PM	CABK	Buy	CEUX	1,354	5.6800
01/15/2025	17:14:14 PM	CABK	Buy	XMAD	2,943	5.6800
01/15/2025	17:16:24 PM	CABK	Buy	XMAD	2,885	5.6760
01/15/2025	17:17:25 PM	CABK	Buy	CEUX	608	5.6780
01/15/2025	17:18:06 PM	CABK	Buy	CEUX	1,687	5.6780
01/15/2025	17:18:18 PM	CABK	Buy	XMAD	2,087	5.6760
01/15/2025	17:19:29 PM	CABK	Buy	XMAD	2,613	5.6720
01/15/2025	17:19:30 PM	CABK	Buy	TQEX	1,470	5.6720
01/15/2025	17:19:53 PM	CABK	Buy	XMAD	1,721	5.6700
01/15/2025	17:20:03 PM	CABK	Buy	CEUX	1,648	5.6700
01/15/2025	17:22:29 PM	CABK	Buy	CEUX	2,977	5.6720
01/15/2025	17:22:30 PM	CABK	Buy	XMAD	1,717	5.6700
01/15/2025	17:23:30 PM	CABK	Buy	XMAD	2,422	5.6680
01/15/2025	17:23:30 PM	CABK	Buy	XMAD	202	5.6680
01/15/2025	17:23:34 PM	CABK	Buy	TQEX	1,214	5.6660
01/15/2025	17:24:12 PM	CABK	Buy	XMAD	2,129	5.6660
01/15/2025	17:24:13 PM	CABK	Buy	XMAD	1,153	5.6640
01/15/2025	17:24:13 PM	CABK	Buy	CEUX	482	5.6640
01/15/2025	17:24:13 PM	CABK	Buy	CEUX	1,396	5.6640
01/15/2025	17:24:13 PM	CABK	Buy	AQEU	2,183	5.6660
01/15/2025	17:24:34 PM	CABK	Buy	XMAD	2,876	5.6620
01/15/2025	17:26:14 PM	CABK	Buy	CEUX	1,739	5.6640
01/15/2025	17:26:18 PM	CABK	Buy	XMAD	1,449	5.6640
01/15/2025	17:26:48 PM	CABK	Buy	XMAD	830	5.6640
01/15/2025	17:27:24 PM	CABK	Buy	CEUX	677	5.6660
01/15/2025	17:27:32 PM	CABK	Buy	XMAD	1,608	5.6680
01/15/2025	17:27:41 PM	CABK	Buy	XMAD	442	5.6680
01/15/2025	17:27:41 PM	CABK	Buy	XMAD	1,559	5.6680
01/15/2025	17:27:41 PM	CABK	Buy	XMAD	10	5.6680
01/15/2025	17:27:41 PM	CABK	Buy	XMAD	471	5.6680
01/15/2025	17:27:41 PM	CABK	Buy	CEUX	1,464	5.6660
01/15/2025	17:27:45 PM	CABK	Buy	XMAD	1,664	5.6660
01/15/2025	17:27:57 PM	CABK	Buy	CEUX	1,738	5.6660
01/15/2025	17:28:34 PM	CABK	Buy	XMAD	2,134	5.6660
01/15/2025	17:28:34 PM	CABK	Buy	XMAD	1,383	5.6640
01/15/2025	17:29:21 PM	CABK	Buy	AQEU	197	5.6620
01/15/2025	17:29:31 PM	CABK	Buy	CEUX	212	5.6620
01/15/2025	17:29:31 PM	CABK	Buy	AQEU	115	5.6620
01/15/2025	17:29:31 PM	CABK	Buy	AQEU	7	5.6620
01/16/2025	09:00:15 AM	CABK	Buy	CEUX	5,355	5.6940
01/16/2025	09:00:15 AM	CABK	Buy	CEUX	15	5.6940
01/16/2025	09:00:15 AM	CABK	Buy	CEUX	15	5.6940
01/16/2025	09:00:15 AM	CABK	Buy	CEUX	51	5.6940
01/16/2025	09:00:15 AM	CABK	Buy	CEUX	3,389	5.6920
01/16/2025	09:00:15 AM	CABK	Buy	AQEU	1,844	5.6960
01/16/2025	09:00:15 AM	CABK	Buy	AQEU	1,890	5.6940
01/16/2025	09:00:15 AM	CABK	Buy	AQEU	1,846	5.6920
01/16/2025	09:00:16 AM	CABK	Buy	XMAD	5,498	5.6920
01/16/2025	09:00:16 AM	CABK	Buy	XMAD	531	5.6900
01/16/2025	09:00:16 AM	CABK	Buy	XMAD	5,065	5.6900
01/16/2025	09:00:16 AM	CABK	Buy	XMAD	1,010	5.6880
01/16/2025	09:00:16 AM	CABK	Buy	XMAD	3,688	5.6880
01/16/2025	09:00:16 AM	CABK	Buy	CEUX	1,574	5.6920
01/16/2025	09:00:16 AM	CABK	Buy	CEUX	5,065	5.6900
01/16/2025	09:00:17 AM	CABK	Buy	TQEX	1,597	5.6720
01/16/2025	09:00:17 AM	CABK	Buy	TQEX	1,593	5.6700
01/16/2025	09:00:55 AM	CABK	Buy	TQEX	1,596	5.6720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/16/2025	09:01:47 AM	CABK	Buy	XMAD	1,811	5.6680
01/16/2025	09:02:24 AM	CABK	Buy	XMAD	1,722	5.6340
01/16/2025	09:03:04 AM	CABK	Buy	XMAD	1,165	5.6280
01/16/2025	09:03:04 AM	CABK	Buy	XMAD	484	5.6280
01/16/2025	09:03:16 AM	CABK	Buy	CEUX	1,922	5.6340
01/16/2025	09:03:46 AM	CABK	Buy	XMAD	628	5.6380
01/16/2025	09:04:00 AM	CABK	Buy	CEUX	1,777	5.6380
01/16/2025	09:04:45 AM	CABK	Buy	XMAD	2,126	5.6480
01/16/2025	09:05:13 AM	CABK	Buy	CEUX	272	5.6400
01/16/2025	09:05:13 AM	CABK	Buy	CEUX	515	5.6400
01/16/2025	09:05:13 AM	CABK	Buy	CEUX	223	5.6400
01/16/2025	09:05:34 AM	CABK	Buy	XMAD	1,654	5.6440
01/16/2025	09:05:34 AM	CABK	Buy	XMAD	343	5.6440
01/16/2025	09:06:33 AM	CABK	Buy	XMAD	181	5.6500
01/16/2025	09:06:33 AM	CABK	Buy	XMAD	1,594	5.6500
01/16/2025	09:06:33 AM	CABK	Buy	AQEU	1,731	5.6500
01/16/2025	09:08:11 AM	CABK	Buy	XMAD	1,827	5.6680
01/16/2025	09:08:11 AM	CABK	Buy	CEUX	2,137	5.6660
01/16/2025	09:08:16 AM	CABK	Buy	XMAD	1,752	5.6620
01/16/2025	09:09:28 AM	CABK	Buy	XMAD	585	5.6660
01/16/2025	09:09:28 AM	CABK	Buy	XMAD	1,128	5.6660
01/16/2025	09:09:42 AM	CABK	Buy	CEUX	384	5.6700
01/16/2025	09:10:42 AM	CABK	Buy	XMAD	1,474	5.6740
01/16/2025	09:10:42 AM	CABK	Buy	XMAD	185	5.6740
01/16/2025	09:10:42 AM	CABK	Buy	CEUX	1,678	5.6740
01/16/2025	09:10:45 AM	CABK	Buy	CEUX	1,680	5.6720
01/16/2025	09:11:55 AM	CABK	Buy	XMAD	1,689	5.6740
01/16/2025	09:12:00 AM	CABK	Buy	TQEX	1,949	5.6720
01/16/2025	09:14:13 AM	CABK	Buy	XMAD	1,696	5.6840
01/16/2025	09:14:13 AM	CABK	Buy	CEUX	1,595	5.6840
01/16/2025	09:14:17 AM	CABK	Buy	CEUX	1,648	5.6820
01/16/2025	09:14:19 AM	CABK	Buy	XMAD	1,704	5.6820
01/16/2025	09:14:47 AM	CABK	Buy	XMAD	859	5.6740
01/16/2025	09:14:47 AM	CABK	Buy	XMAD	836	5.6740
01/16/2025	09:15:26 AM	CABK	Buy	AQEU	1,731	5.6640
01/16/2025	09:17:18 AM	CABK	Buy	XMAD	1,682	5.6620
01/16/2025	09:17:18 AM	CABK	Buy	CEUX	1,636	5.6620
01/16/2025	09:17:54 AM	CABK	Buy	XMAD	1,644	5.6600
01/16/2025	09:19:35 AM	CABK	Buy	CEUX	1,612	5.6640
01/16/2025	09:20:38 AM	CABK	Buy	XMAD	1,696	5.6680
01/16/2025	09:20:51 AM	CABK	Buy	XMAD	1,711	5.6680
01/16/2025	09:20:51 AM	CABK	Buy	XMAD	1,691	5.6660
01/16/2025	09:20:51 AM	CABK	Buy	CEUX	1,644	5.6660
01/16/2025	09:22:53 AM	CABK	Buy	XMAD	1,755	5.6600
01/16/2025	09:23:09 AM	CABK	Buy	TQEX	1,903	5.6580
01/16/2025	09:23:25 AM	CABK	Buy	CEUX	104	5.6600
01/16/2025	09:23:25 AM	CABK	Buy	CEUX	1,553	5.6600
01/16/2025	09:24:38 AM	CABK	Buy	XMAD	1,686	5.6620
01/16/2025	09:26:21 AM	CABK	Buy	XMAD	1,689	5.6620
01/16/2025	09:26:21 AM	CABK	Buy	CEUX	1,656	5.6620
01/16/2025	09:29:39 AM	CABK	Buy	CEUX	1,267	5.6700
01/16/2025	09:29:46 AM	CABK	Buy	XMAD	1,685	5.6700
01/16/2025	09:29:46 AM	CABK	Buy	AQEU	1,710	5.6700
01/16/2025	09:29:47 AM	CABK	Buy	XMAD	1,686	5.6680
01/16/2025	09:30:51 AM	CABK	Buy	XMAD	653	5.6660
01/16/2025	09:30:51 AM	CABK	Buy	XMAD	991	5.6660
01/16/2025	09:31:07 AM	CABK	Buy	CEUX	1,807	5.6680
01/16/2025	09:31:53 AM	CABK	Buy	XMAD	1,655	5.6620
01/16/2025	09:33:21 AM	CABK	Buy	XMAD	1,642	5.6520
01/16/2025	09:33:29 AM	CABK	Buy	CEUX	1,695	5.6520
01/16/2025	09:33:29 AM	CABK	Buy	CEUX	1,687	5.6500
01/16/2025	09:35:01 AM	CABK	Buy	XMAD	437	5.6560
01/16/2025	09:35:01 AM	CABK	Buy	XMAD	1,200	5.6560
01/16/2025	09:37:21 AM	CABK	Buy	XMAD	1,620	5.6540
01/16/2025	09:38:44 AM	CABK	Buy	XMAD	1,698	5.6540
01/16/2025	09:39:49 AM	CABK	Buy	XMAD	1,700	5.6540
01/16/2025	09:39:49 AM	CABK	Buy	CEUX	1,634	5.6540
01/16/2025	09:39:51 AM	CABK	Buy	AQEU	1,713	5.6540
01/16/2025	09:41:04 AM	CABK	Buy	TQEX	2,000	5.6520
01/16/2025	09:41:49 AM	CABK	Buy	CEUX	15	5.6580
01/16/2025	09:42:48 AM	CABK	Buy	XMAD	1,102	5.6580
01/16/2025	09:42:48 AM	CABK	Buy	XMAD	579	5.6580
01/16/2025	09:42:48 AM	CABK	Buy	CEUX	1,602	5.6580
01/16/2025	09:43:56 AM	CABK	Buy	XMAD	1,672	5.6560
01/16/2025	09:45:18 AM	CABK	Buy	XMAD	1,666	5.6520
01/16/2025	09:45:18 AM	CABK	Buy	CEUX	973	5.6520
01/16/2025	09:45:18 AM	CABK	Buy	CEUX	639	5.6520
01/16/2025	09:46:59 AM	CABK	Buy	XMAD	1,649	5.6520
01/16/2025	09:48:13 AM	CABK	Buy	XMAD	1,668	5.6560
01/16/2025	09:48:13 AM	CABK	Buy	CEUX	1,480	5.6560
01/16/2025	09:48:13 AM	CABK	Buy	CEUX	134	5.6560
01/16/2025	09:50:18 AM	CABK	Buy	XMAD	1,634	5.6520
01/16/2025	09:52:41 AM	CABK	Buy	CEUX	558	5.6580
01/16/2025	09:52:44 AM	CABK	Buy	XMAD	1,671	5.6580
01/16/2025	09:52:44 AM	CABK	Buy	XMAD	1,669	5.6560
01/16/2025	09:52:44 AM	CABK	Buy	CEUX	1,626	5.6560
01/16/2025	09:55:16 AM	CABK	Buy	AQEU	1,714	5.6580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/16/2025	09:56:44 AM	CABK	Buy	XMAD	1,654	5.6560
01/16/2025	09:57:00 AM	CABK	Buy	XMAD	1,616	5.6560
01/16/2025	09:57:01 AM	CABK	Buy	CEUX	2,059	5.6540
01/16/2025	09:58:08 AM	CABK	Buy	XMAD	1,621	5.6560
01/16/2025	09:58:26 AM	CABK	Buy	TQEX	1,987	5.6540
01/16/2025	10:00:08 AM	CABK	Buy	XMAD	1,609	5.6520
01/16/2025	10:00:08 AM	CABK	Buy	CEUX	1,975	5.6520
01/16/2025	10:01:15 AM	CABK	Buy	XMAD	1,676	5.6480
01/16/2025	10:01:15 AM	CABK	Buy	XMAD	1,671	5.6460
01/16/2025	10:02:13 AM	CABK	Buy	CEUX	1,757	5.6480
01/16/2025	10:05:03 AM	CABK	Buy	XMAD	1,653	5.6480
01/16/2025	10:05:13 AM	CABK	Buy	CEUX	134	5.6460
01/16/2025	10:05:13 AM	CABK	Buy	CEUX	1,596	5.6460
01/16/2025	10:06:50 AM	CABK	Buy	XMAD	894	5.6380
01/16/2025	10:08:10 AM	CABK	Buy	CEUX	1,675	5.6380
01/16/2025	10:08:10 AM	CABK	Buy	AQEU	70	5.6380
01/16/2025	10:08:10 AM	CABK	Buy	AQEU	69	5.6380
01/16/2025	10:08:18 AM	CABK	Buy	XMAD	2,073	5.6360
01/16/2025	10:08:18 AM	CABK	Buy	AQEU	23	5.6380
01/16/2025	10:08:18 AM	CABK	Buy	AQEU	23	5.6380
01/16/2025	10:08:50 AM	CABK	Buy	AQEU	1,509	5.6380
01/16/2025	10:11:25 AM	CABK	Buy	CEUX	6	5.6540
01/16/2025	10:11:33 AM	CABK	Buy	CEUX	139	5.6560
01/16/2025	10:11:35 AM	CABK	Buy	XMAD	1,820	5.6560
01/16/2025	10:12:21 AM	CABK	Buy	XMAD	1,725	5.6500
01/16/2025	10:16:00 AM	CABK	Buy	CEUX	1,601	5.6400
01/16/2025	10:16:01 AM	CABK	Buy	XMAD	1,677	5.6400
01/16/2025	10:16:05 AM	CABK	Buy	XMAD	1,663	5.6380
01/16/2025	10:16:05 AM	CABK	Buy	CEUX	1,601	5.6380
01/16/2025	10:18:14 AM	CABK	Buy	XMAD	1,661	5.6400
01/16/2025	10:18:14 AM	CABK	Buy	CEUX	386	5.6400
01/16/2025	10:18:26 AM	CABK	Buy	TQEX	1,939	5.6380
01/16/2025	10:20:58 AM	CABK	Buy	XMAD	1,653	5.6360
01/16/2025	10:22:07 AM	CABK	Buy	CEUX	424	5.6420
01/16/2025	10:22:22 AM	CABK	Buy	CEUX	1,759	5.6420
01/16/2025	10:23:45 AM	CABK	Buy	XMAD	1,672	5.6420
01/16/2025	10:23:50 AM	CABK	Buy	AQEU	1,694	5.6400
01/16/2025	10:24:46 AM	CABK	Buy	XMAD	600	5.6400
01/16/2025	10:25:29 AM	CABK	Buy	CEUX	1,961	5.6440
01/16/2025	10:28:47 AM	CABK	Buy	XMAD	2,218	5.6420
01/16/2025	10:29:50 AM	CABK	Buy	CEUX	1,813	5.6420
01/16/2025	10:30:25 AM	CABK	Buy	XMAD	2,160	5.6400
01/16/2025	10:32:45 AM	CABK	Buy	XMAD	1,654	5.6360
01/16/2025	10:33:35 AM	CABK	Buy	XMAD	321	5.6380
01/16/2025	10:33:35 AM	CABK	Buy	XMAD	1,306	5.6380
01/16/2025	10:34:40 AM	CABK	Buy	CEUX	1,692	5.6360
01/16/2025	10:35:15 AM	CABK	Buy	XMAD	1,620	5.6380
01/16/2025	10:36:45 AM	CABK	Buy	CEUX	484	5.6380
01/16/2025	10:36:45 AM	CABK	Buy	CEUX	1,157	5.6380
01/16/2025	10:38:00 AM	CABK	Buy	XMAD	1,625	5.6320
01/16/2025	10:39:11 AM	CABK	Buy	XMAD	399	5.6260
01/16/2025	10:40:56 AM	CABK	Buy	CEUX	1,687	5.6320
01/16/2025	10:43:02 AM	CABK	Buy	AQEU	945	5.6300
01/16/2025	10:43:27 AM	CABK	Buy	XMAD	2,261	5.6300
01/16/2025	10:43:27 AM	CABK	Buy	TQEX	1,926	5.6300
01/16/2025	10:44:35 AM	CABK	Buy	XMAD	1,954	5.6320
01/16/2025	10:44:52 AM	CABK	Buy	CEUX	537	5.6320
01/16/2025	10:46:35 AM	CABK	Buy	XMAD	1,742	5.6360
01/16/2025	10:48:30 AM	CABK	Buy	CEUX	268	5.6400
01/16/2025	10:48:34 AM	CABK	Buy	XMAD	1,697	5.6400
01/16/2025	10:49:22 AM	CABK	Buy	CEUX	1,926	5.6400
01/16/2025	10:50:23 AM	CABK	Buy	XMAD	1,684	5.6380
01/16/2025	10:52:17 AM	CABK	Buy	CEUX	885	5.6340
01/16/2025	10:52:17 AM	CABK	Buy	CEUX	1,027	5.6340
01/16/2025	10:52:29 AM	CABK	Buy	XMAD	1,675	5.6340
01/16/2025	10:54:06 AM	CABK	Buy	AQEU	1,852	5.6340
01/16/2025	10:54:58 AM	CABK	Buy	XMAD	1,638	5.6320
01/16/2025	10:55:53 AM	CABK	Buy	CEUX	1,743	5.6280
01/16/2025	10:58:03 AM	CABK	Buy	XMAD	1,677	5.6300
01/16/2025	11:02:36 AM	CABK	Buy	XMAD	1,692	5.6280
01/16/2025	11:04:40 AM	CABK	Buy	XMAD	1,695	5.6280
01/16/2025	11:06:11 AM	CABK	Buy	XMAD	1,685	5.6260
01/16/2025	11:06:11 AM	CABK	Buy	CEUX	1,697	5.6260
01/16/2025	11:06:46 AM	CABK	Buy	XMAD	1,667	5.6240
01/16/2025	11:06:46 AM	CABK	Buy	TQEX	1,919	5.6240
01/16/2025	11:06:46 AM	CABK	Buy	CEUX	1,731	5.6240
01/16/2025	11:07:00 AM	CABK	Buy	CEUX	1,281	5.6220
01/16/2025	11:07:00 AM	CABK	Buy	CEUX	367	5.6220
01/16/2025	11:08:25 AM	CABK	Buy	XMAD	1,674	5.6200
01/16/2025	11:15:09 AM	CABK	Buy	XMAD	2,135	5.6380
01/16/2025	11:15:15 AM	CABK	Buy	CEUX	1,622	5.6380
01/16/2025	11:15:15 AM	CABK	Buy	AQEU	1,706	5.6380
01/16/2025	11:15:22 AM	CABK	Buy	XMAD	1,972	5.6380
01/16/2025	11:15:22 AM	CABK	Buy	CEUX	1,615	5.6380
01/16/2025	11:17:00 AM	CABK	Buy	XMAD	1,897	5.6380
01/16/2025	11:17:59 AM	CABK	Buy	CEUX	1,610	5.6380
01/16/2025	11:19:00 AM	CABK	Buy	XMAD	1,807	5.6360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/16/2025	11:21:16 AM	CABK	Buy	CEUX	500	5.6380
01/16/2025	11:22:02 AM	CABK	Buy	XMAD	1,707	5.6380
01/16/2025	11:22:19 AM	CABK	Buy	XMAD	300	5.6360
01/16/2025	11:23:53 AM	CABK	Buy	XMAD	2,271	5.6400
01/16/2025	11:23:58 AM	CABK	Buy	CEUX	2,195	5.6380
01/16/2025	11:25:25 AM	CABK	Buy	XMAD	29	5.6380
01/16/2025	11:25:25 AM	CABK	Buy	XMAD	47	5.6380
01/16/2025	11:25:25 AM	CABK	Buy	XMAD	1,800	5.6380
01/16/2025	11:25:25 AM	CABK	Buy	XMAD	121	5.6380
01/16/2025	11:27:50 AM	CABK	Buy	CEUX	1,849	5.6380
01/16/2025	11:29:54 AM	CABK	Buy	XMAD	1,305	5.6360
01/16/2025	11:29:54 AM	CABK	Buy	XMAD	357	5.6360
01/16/2025	11:29:54 AM	CABK	Buy	XMAD	103	5.6360
01/16/2025	11:29:54 AM	CABK	Buy	AQEU	1,705	5.6360
01/16/2025	11:30:04 AM	CABK	Buy	XMAD	1,785	5.6340
01/16/2025	11:30:04 AM	CABK	Buy	XMAD	1,788	5.6320
01/16/2025	11:30:04 AM	CABK	Buy	TQEX	1,942	5.6340
01/16/2025	11:32:53 AM	CABK	Buy	CEUX	1,767	5.6260
01/16/2025	11:36:38 AM	CABK	Buy	XMAD	1,659	5.6300
01/16/2025	11:37:12 AM	CABK	Buy	XMAD	731	5.6280
01/16/2025	11:38:06 AM	CABK	Buy	CEUX	219	5.6280
01/16/2025	11:40:46 AM	CABK	Buy	XMAD	2,118	5.6260
01/16/2025	11:40:46 AM	CABK	Buy	CEUX	1,676	5.6260
01/16/2025	11:40:51 AM	CABK	Buy	XMAD	452	5.6240
01/16/2025	11:40:51 AM	CABK	Buy	XMAD	1,602	5.6240
01/16/2025	11:42:29 AM	CABK	Buy	CEUX	2,283	5.6240
01/16/2025	11:43:26 AM	CABK	Buy	XMAD	1,067	5.6220
01/16/2025	11:43:26 AM	CABK	Buy	XMAD	599	5.6220
01/16/2025	11:45:39 AM	CABK	Buy	XMAD	1,658	5.6220
01/16/2025	11:45:39 AM	CABK	Buy	XMAD	1,673	5.6200
01/16/2025	11:48:13 AM	CABK	Buy	AQEU	1,699	5.6240
01/16/2025	11:48:26 AM	CABK	Buy	CEUX	2,019	5.6220
01/16/2025	11:51:24 AM	CABK	Buy	CEUX	973	5.6180
01/16/2025	11:51:24 AM	CABK	Buy	CEUX	844	5.6180
01/16/2025	11:52:20 AM	CABK	Buy	XMAD	1,659	5.6180
01/16/2025	11:52:20 AM	CABK	Buy	TQEX	340	5.6180
01/16/2025	11:52:24 AM	CABK	Buy	TQEX	714	5.6180
01/16/2025	11:53:59 AM	CABK	Buy	XMAD	1,339	5.6160
01/16/2025	11:53:59 AM	CABK	Buy	XMAD	305	5.6160
01/16/2025	11:55:14 AM	CABK	Buy	XMAD	14	5.6140
01/16/2025	11:55:14 AM	CABK	Buy	XMAD	28	5.6140
01/16/2025	11:55:18 AM	CABK	Buy	XMAD	1,585	5.6140
01/16/2025	11:55:24 AM	CABK	Buy	CEUX	1,188	5.6120
01/16/2025	11:57:02 AM	CABK	Buy	XMAD	1,616	5.6080
01/16/2025	11:58:52 AM	CABK	Buy	CEUX	1,926	5.6100
01/16/2025	12:00:24 PM	CABK	Buy	XMAD	1,608	5.6060
01/16/2025	12:03:25 PM	CABK	Buy	CEUX	418	5.6080
01/16/2025	12:04:02 PM	CABK	Buy	XMAD	1,653	5.6060
01/16/2025	12:05:42 PM	CABK	Buy	XMAD	1,661	5.6020
01/16/2025	12:07:25 PM	CABK	Buy	AQEU	969	5.6020
01/16/2025	12:09:31 PM	CABK	Buy	CEUX	509	5.6020
01/16/2025	12:10:22 PM	CABK	Buy	XMAD	250	5.6020
01/16/2025	12:12:25 PM	CABK	Buy	CEUX	318	5.6040
01/16/2025	12:12:25 PM	CABK	Buy	CEUX	103	5.6040
01/16/2025	12:12:27 PM	CABK	Buy	XMAD	1,669	5.6040
01/16/2025	12:12:27 PM	CABK	Buy	TQEX	1,827	5.6040
01/16/2025	12:12:27 PM	CABK	Buy	CEUX	1,221	5.6040
01/16/2025	12:12:27 PM	CABK	Buy	CEUX	1,721	5.6020
01/16/2025	12:13:45 PM	CABK	Buy	XMAD	1,664	5.6060
01/16/2025	12:17:21 PM	CABK	Buy	XMAD	1,137	5.6000
01/16/2025	12:17:21 PM	CABK	Buy	XMAD	1,295	5.6000
01/16/2025	12:18:03 PM	CABK	Buy	XMAD	2,247	5.5980
01/16/2025	12:18:22 PM	CABK	Buy	CEUX	2,010	5.5980
01/16/2025	12:19:47 PM	CABK	Buy	XMAD	1,628	5.5940
01/16/2025	12:20:25 PM	CABK	Buy	AQEU	241	5.5920
01/16/2025	12:20:25 PM	CABK	Buy	CEUX	1,819	5.5920
01/16/2025	12:21:24 PM	CABK	Buy	AQEU	401	5.5920
01/16/2025	12:22:02 PM	CABK	Buy	AQEU	375	5.5920
01/16/2025	12:23:45 PM	CABK	Buy	XMAD	1,613	5.5900
01/16/2025	12:26:06 PM	CABK	Buy	XMAD	1,649	5.5920
01/16/2025	12:26:06 PM	CABK	Buy	CEUX	1,754	5.5920
01/16/2025	12:28:14 PM	CABK	Buy	XMAD	172	5.5920
01/16/2025	12:28:14 PM	CABK	Buy	XMAD	525	5.5920
01/16/2025	12:28:14 PM	CABK	Buy	XMAD	965	5.5920
01/16/2025	12:29:25 PM	CABK	Buy	CEUX	568	5.5920
01/16/2025	12:29:25 PM	CABK	Buy	CEUX	1,148	5.5920
01/16/2025	12:30:40 PM	CABK	Buy	XMAD	1,627	5.5920
01/16/2025	12:35:29 PM	CABK	Buy	CEUX	626	5.5920
01/16/2025	12:37:34 PM	CABK	Buy	XMAD	958	5.5940
01/16/2025	12:38:12 PM	CABK	Buy	XMAD	657	5.5940
01/16/2025	12:38:12 PM	CABK	Buy	AQEU	1,935	5.5940
01/16/2025	12:41:04 PM	CABK	Buy	CEUX	2,097	5.5960
01/16/2025	12:41:05 PM	CABK	Buy	TQEX	2,401	5.5960
01/16/2025	12:42:28 PM	CABK	Buy	XMAD	2,276	5.5940
01/16/2025	12:42:28 PM	CABK	Buy	XMAD	1,275	5.5920
01/16/2025	12:42:28 PM	CABK	Buy	XMAD	341	5.5920
01/16/2025	12:45:21 PM	CABK	Buy	CEUX	1,454	5.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/16/2025	12:45:21 PM	CABK	Buy	CEUX	449	5.5960
01/16/2025	12:45:23 PM	CABK	Buy	XMAD	1,958	5.5960
01/16/2025	12:47:07 PM	CABK	Buy	XMAD	66	5.5940
01/16/2025	12:47:07 PM	CABK	Buy	XMAD	65	5.5940
01/16/2025	12:47:07 PM	CABK	Buy	XMAD	1,631	5.5940
01/16/2025	12:49:25 PM	CABK	Buy	CEUX	516	5.5980
01/16/2025	12:49:25 PM	CABK	Buy	CEUX	1,257	5.5980
01/16/2025	12:51:51 PM	CABK	Buy	XMAD	1,685	5.6000
01/16/2025	12:52:08 PM	CABK	Buy	XMAD	1,955	5.5980
01/16/2025	12:53:33 PM	CABK	Buy	CEUX	1,721	5.5960
01/16/2025	12:54:42 PM	CABK	Buy	XMAD	1,801	5.5940
01/16/2025	12:59:24 PM	CABK	Buy	CEUX	401	5.5900
01/16/2025	12:59:28 PM	CABK	Buy	XMAD	1,676	5.5900
01/16/2025	12:59:35 PM	CABK	Buy	AQEU	1,710	5.5900
01/16/2025	13:00:51 PM	CABK	Buy	XMAD	100	5.5880
01/16/2025	13:01:00 PM	CABK	Buy	XMAD	1,200	5.5880
01/16/2025	13:02:14 PM	CABK	Buy	XMAD	250	5.5860
01/16/2025	13:02:14 PM	CABK	Buy	XMAD	1,545	5.5860
01/16/2025	13:03:00 PM	CABK	Buy	CEUX	2,203	5.5860
01/16/2025	13:07:28 PM	CABK	Buy	XMAD	98	5.5820
01/16/2025	13:07:28 PM	CABK	Buy	XMAD	1,612	5.5820
01/16/2025	13:07:28 PM	CABK	Buy	CEUX	1,928	5.5820
01/16/2025	13:09:43 PM	CABK	Buy	XMAD	318	5.5780
01/16/2025	13:11:21 PM	CABK	Buy	XMAD	2,212	5.5760
01/16/2025	13:15:25 PM	CABK	Buy	CEUX	263	5.5720
01/16/2025	13:15:25 PM	CABK	Buy	CEUX	61	5.5720
01/16/2025	13:15:45 PM	CABK	Buy	XMAD	2,069	5.5720
01/16/2025	13:15:45 PM	CABK	Buy	TQEX	986	5.5720
01/16/2025	13:15:45 PM	CABK	Buy	TQEX	986	5.5720
01/16/2025	13:15:45 PM	CABK	Buy	CEUX	315	5.5720
01/16/2025	13:15:45 PM	CABK	Buy	CEUX	1,166	5.5720
01/16/2025	13:16:42 PM	CABK	Buy	XMAD	1,850	5.5660
01/16/2025	13:16:42 PM	CABK	Buy	CEUX	1,671	5.5660
01/16/2025	13:20:53 PM	CABK	Buy	AQEU	1,686	5.5700
01/16/2025	13:21:36 PM	CABK	Buy	XMAD	1,723	5.5680
01/16/2025	13:23:00 PM	CABK	Buy	CEUX	1,661	5.5680
01/16/2025	13:24:17 PM	CABK	Buy	XMAD	1,671	5.5660
01/16/2025	13:25:11 PM	CABK	Buy	XMAD	500	5.5620
01/16/2025	13:27:24 PM	CABK	Buy	CEUX	650	5.5620
01/16/2025	13:28:14 PM	CABK	Buy	XMAD	1,465	5.5600
01/16/2025	13:28:14 PM	CABK	Buy	XMAD	696	5.5600
01/16/2025	13:31:56 PM	CABK	Buy	XMAD	1,200	5.5640
01/16/2025	13:31:56 PM	CABK	Buy	XMAD	691	5.5640
01/16/2025	13:32:30 PM	CABK	Buy	CEUX	666	5.5620
01/16/2025	13:32:37 PM	CABK	Buy	CEUX	1,812	5.5640
01/16/2025	13:34:07 PM	CABK	Buy	XMAD	1,870	5.5560
01/16/2025	13:37:08 PM	CABK	Buy	CEUX	1,666	5.5560
01/16/2025	13:37:36 PM	CABK	Buy	XMAD	1,710	5.5560
01/16/2025	13:43:12 PM	CABK	Buy	CEUX	100	5.5580
01/16/2025	13:43:15 PM	CABK	Buy	CEUX	583	5.5580
01/16/2025	13:43:15 PM	CABK	Buy	CEUX	958	5.5580
01/16/2025	13:43:20 PM	CABK	Buy	XMAD	1,200	5.5560
01/16/2025	13:43:20 PM	CABK	Buy	XMAD	465	5.5560
01/16/2025	13:44:39 PM	CABK	Buy	XMAD	1,614	5.5560
01/16/2025	13:47:44 PM	CABK	Buy	XMAD	3	5.5640
01/16/2025	13:47:57 PM	CABK	Buy	XMAD	1,200	5.5640
01/16/2025	13:47:57 PM	CABK	Buy	XMAD	428	5.5640
01/16/2025	13:49:14 PM	CABK	Buy	TQEX	1,931	5.5700
01/16/2025	13:49:14 PM	CABK	Buy	AQEU	1,683	5.5700
01/16/2025	13:49:14 PM	CABK	Buy	CEUX	1,636	5.5700
01/16/2025	13:52:24 PM	CABK	Buy	XMAD	1,649	5.5680
01/16/2025	13:54:35 PM	CABK	Buy	XMAD	1,658	5.5700
01/16/2025	13:54:35 PM	CABK	Buy	CEUX	1,628	5.5700
01/16/2025	13:56:50 PM	CABK	Buy	XMAD	1,018	5.5640
01/16/2025	13:56:50 PM	CABK	Buy	XMAD	602	5.5640
01/16/2025	14:02:26 PM	CABK	Buy	XMAD	1,609	5.5700
01/16/2025	14:02:26 PM	CABK	Buy	CEUX	98	5.5700
01/16/2025	14:02:26 PM	CABK	Buy	CEUX	1,516	5.5700
01/16/2025	14:04:21 PM	CABK	Buy	XMAD	1,610	5.5680
01/16/2025	14:06:13 PM	CABK	Buy	CEUX	1,447	5.5680
01/16/2025	14:06:49 PM	CABK	Buy	XMAD	1,500	5.5680
01/16/2025	14:11:34 PM	CABK	Buy	XMAD	1,670	5.5780
01/16/2025	14:11:34 PM	CABK	Buy	CEUX	1,674	5.5780
01/16/2025	14:13:16 PM	CABK	Buy	XMAD	1,200	5.5760
01/16/2025	14:13:16 PM	CABK	Buy	XMAD	446	5.5760
01/16/2025	14:13:16 PM	CABK	Buy	AQEU	258	5.5760
01/16/2025	14:13:16 PM	CABK	Buy	AQEU	1,442	5.5760
01/16/2025	14:16:22 PM	CABK	Buy	XMAD	1,652	5.5780
01/16/2025	14:16:22 PM	CABK	Buy	CEUX	1,656	5.5780
01/16/2025	14:18:54 PM	CABK	Buy	XMAD	1,663	5.5760
01/16/2025	14:20:24 PM	CABK	Buy	TQEX	625	5.5680
01/16/2025	14:20:24 PM	CABK	Buy	TQEX	147	5.5680
01/16/2025	14:20:56 PM	CABK	Buy	TQEX	345	5.5680
01/16/2025	14:23:26 PM	CABK	Buy	CEUX	300	5.5740
01/16/2025	14:23:53 PM	CABK	Buy	XMAD	1,057	5.5760
01/16/2025	14:25:12 PM	CABK	Buy	XMAD	1,938	5.5720
01/16/2025	14:26:53 PM	CABK	Buy	CEUX	2,283	5.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/16/2025	14:28:22 PM	CABK	Buy	XMAD	1,765	5.5620
01/16/2025	14:30:12 PM	CABK	Buy	XMAD	1,716	5.5600
01/16/2025	14:30:12 PM	CABK	Buy	XMAD	3	5.5600
01/16/2025	14:32:05 PM	CABK	Buy	CEUX	1,964	5.5540
01/16/2025	14:33:24 PM	CABK	Buy	XMAD	237	5.5560
01/16/2025	14:33:24 PM	CABK	Buy	XMAD	1,415	5.5560
01/16/2025	14:36:04 PM	CABK	Buy	XMAD	366	5.5580
01/16/2025	14:36:04 PM	CABK	Buy	XMAD	1,010	5.5580
01/16/2025	14:36:04 PM	CABK	Buy	XMAD	268	5.5580
01/16/2025	14:36:04 PM	CABK	Buy	TQEX	1,793	5.5580
01/16/2025	14:36:04 PM	CABK	Buy	CEUX	1,781	5.5580
01/16/2025	14:36:36 PM	CABK	Buy	AQEU	1,680	5.5560
01/16/2025	14:38:45 PM	CABK	Buy	XMAD	1,661	5.5580
01/16/2025	14:40:25 PM	CABK	Buy	CEUX	297	5.5580
01/16/2025	14:40:53 PM	CABK	Buy	XMAD	1,657	5.5580
01/16/2025	14:44:17 PM	CABK	Buy	XMAD	353	5.5560
01/16/2025	14:44:17 PM	CABK	Buy	XMAD	1,328	5.5560
01/16/2025	14:44:52 PM	CABK	Buy	CEUX	2,339	5.5540
01/16/2025	14:46:24 PM	CABK	Buy	XMAD	1,677	5.5540
01/16/2025	14:47:11 PM	CABK	Buy	XMAD	1,662	5.5520
01/16/2025	14:48:53 PM	CABK	Buy	CEUX	1,981	5.5540
01/16/2025	14:52:10 PM	CABK	Buy	XMAD	1,629	5.5580
01/16/2025	14:52:10 PM	CABK	Buy	XMAD	1,634	5.5560
01/16/2025	14:52:25 PM	CABK	Buy	CEUX	252	5.5580
01/16/2025	14:53:05 PM	CABK	Buy	CEUX	1,708	5.5600
01/16/2025	14:58:55 PM	CABK	Buy	AQEU	1,682	5.5700
01/16/2025	14:59:27 PM	CABK	Buy	CEUX	205	5.5680
01/16/2025	14:59:54 PM	CABK	Buy	XMAD	1,674	5.5680
01/16/2025	15:00:56 PM	CABK	Buy	XMAD	1,674	5.5680
01/16/2025	15:00:56 PM	CABK	Buy	CEUX	2,213	5.5680
01/16/2025	15:02:03 PM	CABK	Buy	XMAD	1,702	5.5700
01/16/2025	15:05:13 PM	CABK	Buy	CEUX	1,926	5.5720
01/16/2025	15:07:18 PM	CABK	Buy	XMAD	1,671	5.5780
01/16/2025	15:07:34 PM	CABK	Buy	XMAD	1,677	5.5760
01/16/2025	15:07:34 PM	CABK	Buy	TQEX	1,903	5.5760
01/16/2025	15:07:56 PM	CABK	Buy	XMAD	1,681	5.5740
01/16/2025	15:10:12 PM	CABK	Buy	CEUX	288	5.5780
01/16/2025	15:10:24 PM	CABK	Buy	CEUX	300	5.5780
01/16/2025	15:10:24 PM	CABK	Buy	CEUX	778	5.5780
01/16/2025	15:10:24 PM	CABK	Buy	CEUX	498	5.5780
01/16/2025	15:11:10 PM	CABK	Buy	XMAD	596	5.5780
01/16/2025	15:14:25 PM	CABK	Buy	CEUX	325	5.5760
01/16/2025	15:15:24 PM	CABK	Buy	XMAD	167	5.5760
01/16/2025	15:15:24 PM	CABK	Buy	XMAD	1,911	5.5760
01/16/2025	15:16:35 PM	CABK	Buy	XMAD	2,143	5.5740
01/16/2025	15:19:49 PM	CABK	Buy	XMAD	1,640	5.5800
01/16/2025	15:19:49 PM	CABK	Buy	AQEU	1,697	5.5800
01/16/2025	15:19:49 PM	CABK	Buy	CEUX	1,605	5.5800
01/16/2025	15:20:41 PM	CABK	Buy	XMAD	1,638	5.5820
01/16/2025	15:20:41 PM	CABK	Buy	CEUX	1,608	5.5820
01/16/2025	15:22:04 PM	CABK	Buy	XMAD	1,669	5.5800
01/16/2025	15:22:04 PM	CABK	Buy	CEUX	1,616	5.5800
01/16/2025	15:25:56 PM	CABK	Buy	XMAD	1,684	5.5740
01/16/2025	15:25:56 PM	CABK	Buy	CEUX	1,462	5.5740
01/16/2025	15:25:56 PM	CABK	Buy	CEUX	146	5.5740
01/16/2025	15:26:05 PM	CABK	Buy	XMAD	1,668	5.5720
01/16/2025	15:29:08 PM	CABK	Buy	XMAD	1,669	5.5760
01/16/2025	15:29:31 PM	CABK	Buy	TQEX	1,952	5.5760
01/16/2025	15:29:31 PM	CABK	Buy	CEUX	1,635	5.5760
01/16/2025	15:31:48 PM	CABK	Buy	CEUX	4	5.5780
01/16/2025	15:31:59 PM	CABK	Buy	CEUX	1,619	5.5780
01/16/2025	15:33:01 PM	CABK	Buy	XMAD	1,646	5.5820
01/16/2025	15:34:05 PM	CABK	Buy	AQEU	1,701	5.5840
01/16/2025	15:34:05 PM	CABK	Buy	CEUX	1,639	5.5840
01/16/2025	15:34:39 PM	CABK	Buy	XMAD	2,180	5.5900
01/16/2025	15:35:09 PM	CABK	Buy	XMAD	670	5.5880
01/16/2025	15:35:09 PM	CABK	Buy	XMAD	1,362	5.5880
01/16/2025	15:36:38 PM	CABK	Buy	XMAD	2,009	5.5840
01/16/2025	15:38:25 PM	CABK	Buy	CEUX	13	5.5960
01/16/2025	15:38:25 PM	CABK	Buy	CEUX	7	5.5960
01/16/2025	15:38:35 PM	CABK	Buy	XMAD	371	5.5960
01/16/2025	15:38:35 PM	CABK	Buy	XMAD	1,468	5.5960
01/16/2025	15:38:35 PM	CABK	Buy	CEUX	1,621	5.5960
01/16/2025	15:39:20 PM	CABK	Buy	XMAD	1,751	5.5960
01/16/2025	15:39:20 PM	CABK	Buy	CEUX	1,631	5.5960
01/16/2025	15:40:58 PM	CABK	Buy	XMAD	563	5.6000
01/16/2025	15:40:58 PM	CABK	Buy	XMAD	563	5.6000
01/16/2025	15:40:58 PM	CABK	Buy	XMAD	530	5.6000
01/16/2025	15:43:40 PM	CABK	Buy	XMAD	1,675	5.5920
01/16/2025	15:43:40 PM	CABK	Buy	CEUX	1,625	5.5920
01/16/2025	15:44:52 PM	CABK	Buy	XMAD	959	5.5920
01/16/2025	15:44:52 PM	CABK	Buy	XMAD	729	5.5920
01/16/2025	15:46:16 PM	CABK	Buy	TQEX	1,925	5.5940
01/16/2025	15:46:16 PM	CABK	Buy	CEUX	1,609	5.5940
01/16/2025	15:46:32 PM	CABK	Buy	XMAD	1,737	5.5920
01/16/2025	15:46:32 PM	CABK	Buy	AQEU	1,684	5.5920
01/16/2025	15:51:01 PM	CABK	Buy	CEUX	1,547	5.5880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/16/2025	15:51:01 PM	CABK	Buy	CEUX	430	5.5880
01/16/2025	15:51:26 PM	CABK	Buy	XMAD	2,225	5.5900
01/16/2025	15:53:52 PM	CABK	Buy	XMAD	2,283	5.5860
01/16/2025	15:55:00 PM	CABK	Buy	XMAD	2,655	5.5860
01/16/2025	15:56:12 PM	CABK	Buy	CEUX	964	5.5820
01/16/2025	15:56:12 PM	CABK	Buy	CEUX	1,077	5.5820
01/16/2025	15:59:49 PM	CABK	Buy	XMAD	754	5.5740
01/16/2025	15:59:49 PM	CABK	Buy	XMAD	672	5.5740
01/16/2025	15:59:49 PM	CABK	Buy	XMAD	26	5.5740
01/16/2025	15:59:49 PM	CABK	Buy	XMAD	55	5.5740
01/16/2025	15:59:49 PM	CABK	Buy	XMAD	1,108	5.5740
01/16/2025	16:01:19 PM	CABK	Buy	XMAD	2,739	5.5740
01/16/2025	16:01:37 PM	CABK	Buy	CEUX	2,191	5.5720
01/16/2025	16:03:05 PM	CABK	Buy	XMAD	707	5.5600
01/16/2025	16:03:12 PM	CABK	Buy	XMAD	1,905	5.5600
01/16/2025	16:05:55 PM	CABK	Buy	XMAD	2,715	5.5700
01/16/2025	16:05:55 PM	CABK	Buy	CEUX	955	5.5700
01/16/2025	16:05:55 PM	CABK	Buy	CEUX	1,250	5.5700
01/16/2025	16:08:01 PM	CABK	Buy	XMAD	2,784	5.5620
01/16/2025	16:08:06 PM	CABK	Buy	TQEX	1,572	5.5620
01/16/2025	16:08:11 PM	CABK	Buy	AQEU	1,979	5.5600
01/16/2025	16:09:43 PM	CABK	Buy	CEUX	241	5.5520
01/16/2025	16:09:57 PM	CABK	Buy	CEUX	2,103	5.5520
01/16/2025	16:10:26 PM	CABK	Buy	XMAD	224	5.5480
01/16/2025	16:11:43 PM	CABK	Buy	XMAD	1,153	5.5400
01/16/2025	16:11:43 PM	CABK	Buy	XMAD	1,276	5.5400
01/16/2025	16:13:00 PM	CABK	Buy	XMAD	2,672	5.5400
01/16/2025	16:14:30 PM	CABK	Buy	CEUX	2,217	5.5360
01/16/2025	16:16:20 PM	CABK	Buy	CEUX	2,217	5.5380
01/16/2025	16:18:03 PM	CABK	Buy	XMAD	2,801	5.5440
01/16/2025	16:18:50 PM	CABK	Buy	XMAD	1,949	5.5460
01/16/2025	16:18:50 PM	CABK	Buy	XMAD	805	5.5460
01/16/2025	16:21:18 PM	CABK	Buy	CEUX	2,242	5.5400
01/16/2025	16:22:26 PM	CABK	Buy	XMAD	2,742	5.5380
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01/16/2025	16:25:57 PM	CABK	Buy	CEUX	834	5.5300
01/16/2025	16:27:24 PM	CABK	Buy	XMAD	2,706	5.5280
01/16/2025	16:30:00 PM	CABK	Buy	CEUX	2,541	5.5300
01/16/2025	16:30:03 PM	CABK	Buy	XMAD	2,731	5.5300
01/16/2025	16:30:03 PM	CABK	Buy	TQEX	1,978	5.5300
01/16/2025	16:30:19 PM	CABK	Buy	AQEU	2,002	5.5300
01/16/2025	16:31:22 PM	CABK	Buy	XMAD	2,708	5.5280
01/16/2025	16:32:52 PM	CABK	Buy	CEUX	1,200	5.5220
01/16/2025	16:33:51 PM	CABK	Buy	XMAD	2,728	5.5260
01/16/2025	16:41:18 PM	CABK	Buy	XMAD	1,683	5.5280
01/16/2025	16:41:18 PM	CABK	Buy	CEUX	681	5.5280
01/16/2025	16:41:18 PM	CABK	Buy	CEUX	951	5.5280
01/16/2025	16:41:38 PM	CABK	Buy	XMAD	1,739	5.5260
01/16/2025	16:41:38 PM	CABK	Buy	CEUX	1,000	5.5260
01/16/2025	16:41:38 PM	CABK	Buy	CEUX	640	5.5260
01/16/2025	16:41:56 PM	CABK	Buy	XMAD	2,023	5.5240
01/16/2025	16:42:02 PM	CABK	Buy	CEUX	282	5.5260
01/16/2025	16:42:02 PM	CABK	Buy	CEUX	1,897	5.5260
01/16/2025	16:43:11 PM	CABK	Buy	XMAD	2,645	5.5300
01/16/2025	16:46:24 PM	CABK	Buy	XMAD	677	5.5340
01/16/2025	16:46:24 PM	CABK	Buy	XMAD	2,007	5.5340
01/16/2025	16:50:48 PM	CABK	Buy	XMAD	2,525	5.5360
01/16/2025	16:52:45 PM	CABK	Buy	AQEU	1,999	5.5360
01/16/2025	16:53:05 PM	CABK	Buy	XMAD	1,676	5.5340
01/16/2025	16:53:05 PM	CABK	Buy	TQEX	1,793	5.5340
01/16/2025	16:53:05 PM	CABK	Buy	CEUX	2,243	5.5340
01/16/2025	16:53:05 PM	CABK	Buy	CEUX	2,252	5.5320
01/16/2025	16:54:44 PM	CABK	Buy	XMAD	1,870	5.5280
01/16/2025	16:58:24 PM	CABK	Buy	XMAD	2,208	5.5360
01/16/2025	16:58:24 PM	CABK	Buy	CEUX	2,253	5.5360
01/16/2025	16:58:39 PM	CABK	Buy	XMAD	2,401	5.5340
01/16/2025	16:59:15 PM	CABK	Buy	XMAD	2,383	5.5320
01/16/2025	16:59:16 PM	CABK	Buy	CEUX	2,302	5.5300
01/16/2025	17:02:58 PM	CABK	Buy	XMAD	2,879	5.5220
01/16/2025	17:03:25 PM	CABK	Buy	XMAD	1,988	5.5200
01/16/2025	17:03:25 PM	CABK	Buy	CEUX	657	5.5200
01/16/2025	17:03:25 PM	CABK	Buy	CEUX	1,636	5.5200
01/16/2025	17:05:51 PM	CABK	Buy	XMAD	1,809	5.5180
01/16/2025	17:06:52 PM	CABK	Buy	CEUX	859	5.5200
01/16/2025	17:06:52 PM	CABK	Buy	CEUX	1,406	5.5200
01/16/2025	17:06:52 PM	CABK	Buy	AQEU	2,010	5.5200
01/16/2025	17:07:51 PM	CABK	Buy	XMAD	15	5.5240
01/16/2025	17:07:51 PM	CABK	Buy	XMAD	30	5.5240
01/16/2025	17:07:51 PM	CABK	Buy	XMAD	2,325	5.5240
01/16/2025	17:08:05 PM	CABK	Buy	XMAD	2,268	5.5240
01/16/2025	17:09:43 PM	CABK	Buy	CEUX	743	5.5220
01/16/2025	17:09:47 PM	CABK	Buy	CEUX	577	5.5220
01/16/2025	17:09:50 PM	CABK	Buy	TQEX	2,007	5.5220
01/16/2025	17:09:54 PM	CABK	Buy	XMAD	2,667	5.5200
01/16/2025	17:11:18 PM	CABK	Buy	XMAD	2,375	5.5260
01/16/2025	17:11:18 PM	CABK	Buy	XMAD	539	5.5260
01/16/2025	17:13:04 PM	CABK	Buy	CEUX	3,017	5.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/16/2025	17:13:58 PM	CABK	Buy	XMAD	3,012	5.5200
01/16/2025	17:15:24 PM	CABK	Buy	CEUX	1,473	5.5180
01/16/2025	17:15:51 PM	CABK	Buy	XMAD	2,767	5.5200
01/16/2025	17:17:24 PM	CABK	Buy	XMAD	2,932	5.5160
01/16/2025	17:18:07 PM	CABK	Buy	CEUX	1,129	5.5160
01/16/2025	17:18:15 PM	CABK	Buy	CEUX	522	5.5160
01/16/2025	17:18:24 PM	CABK	Buy	CEUX	1,663	5.5160
01/16/2025	17:19:20 PM	CABK	Buy	XMAD	1,158	5.5180
01/16/2025	17:19:20 PM	CABK	Buy	XMAD	1,163	5.5180
01/16/2025	17:19:20 PM	CABK	Buy	XMAD	476	5.5180
01/16/2025	17:19:20 PM	CABK	Buy	AQEU	1,998	5.5180
01/16/2025	17:20:37 PM	CABK	Buy	XMAD	2,024	5.5140
01/16/2025	17:20:40 PM	CABK	Buy	XMAD	1,918	5.5120
01/16/2025	17:20:40 PM	CABK	Buy	CEUX	2,266	5.5120
01/16/2025	17:22:34 PM	CABK	Buy	XMAD	2,028	5.5120
01/16/2025	17:22:43 PM	CABK	Buy	TQEX	736	5.5120
01/16/2025	17:23:41 PM	CABK	Buy	CEUX	2,238	5.5120
01/16/2025	17:24:40 PM	CABK	Buy	TQEX	1,048	5.5120
01/16/2025	17:25:01 PM	CABK	Buy	XMAD	2,443	5.5120
01/16/2025	17:25:36 PM	CABK	Buy	XMAD	1,648	5.5140
01/16/2025	17:25:36 PM	CABK	Buy	TQEX	525	5.5140
01/16/2025	17:25:36 PM	CABK	Buy	CEUX	2,636	5.5140
01/16/2025	17:25:36 PM	CABK	Buy	AQEU	1,216	5.5140
01/16/2025	17:26:12 PM	CABK	Buy	XMAD	371	5.5140
01/16/2025	17:26:12 PM	CABK	Buy	XMAD	1,200	5.5140
01/16/2025	17:26:12 PM	CABK	Buy	XMAD	684	5.5140
01/16/2025	17:26:15 PM	CABK	Buy	XMAD	1,691	5.5120
01/16/2025	17:27:20 PM	CABK	Buy	XMAD	1,279	5.5160
01/16/2025	17:27:20 PM	CABK	Buy	XMAD	344	5.5160
01/16/2025	17:27:28 PM	CABK	Buy	CEUX	774	5.5180
01/16/2025	17:27:28 PM	CABK	Buy	CEUX	1,493	5.5180
01/16/2025	17:27:51 PM	CABK	Buy	XMAD	1,100	5.5200
01/16/2025	17:27:51 PM	CABK	Buy	XMAD	492	5.5200
01/16/2025	17:28:01 PM	CABK	Buy	CEUX	2,606	5.5200
01/16/2025	17:28:12 PM	CABK	Buy	XMAD	2,038	5.5220
01/16/2025	17:28:12 PM	CABK	Buy	XMAD	188	5.5220
01/16/2025	17:28:58 PM	CABK	Buy	XMAD	2,687	5.5260
01/16/2025	17:29:00 PM	CABK	Buy	XMAD	1,197	5.5260