

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 24 January 2025 and 30 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	01/24/2025	Buy	433,349	5.7209	2,479,137	XMAD
CABK	01/24/2025	Buy	265,263	5.7210	1,517,574	CEUX
CABK	01/24/2025	Buy	48,594	5.7199	277,954	TQEX
CABK	01/24/2025	Buy	49,165	5.7197	281,208	AQEU
CABK	01/27/2025	Buy	447,495	5.6810	2,542,221	XMAD
CABK	01/27/2025	Buy	275,628	5.6813	1,565,928	CEUX
CABK	01/27/2025	Buy	50,725	5.6791	288,072	TQEX
CABK	01/27/2025	Buy	51,243	5.6790	291,011	AQEU
CABK	01/28/2025	Buy	457,232	5.7124	2,611,874	XMAD
CABK	01/28/2025	Buy	281,022	5.7123	1,605,284	CEUX
CABK	01/28/2025	Buy	51,131	5.7112	292,021	TQEX
CABK	01/28/2025	Buy	51,148	5.7124	292,180	AQEU
CABK	01/29/2025	Buy	453,703	5.8414	2,650,280	XMAD
CABK	01/29/2025	Buy	282,507	5.8404	1,649,947	CEUX
CABK	01/29/2025	Buy	49,823	5.8361	290,773	TQEX
CABK	01/29/2025	Buy	49,406	5.8369	288,378	AQEU
CABK	01/30/2025	Buy	482,790	5.8561	2,827,250	XMAD
CABK	01/30/2025	Buy	298,562	5.8581	1,749,010	CEUX
CABK	01/30/2025	Buy	51,752	5.8606	303,300	TQEX
CABK	01/30/2025	Buy	52,089	5.8647	305,488	AQEU
TOTAL			4,182,627	5.7641	24,108,888	

The number of shares purchased to date under the share buyback programme amounts to 66,264,723 representing an amount of 352,071,685 euros equivalent to 70.41 % 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.

31 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, 24 January 2025

End date: Thursday, 30 January 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/24/2025	09:00:12 AM	CABK	Buy	XMAD	4,131	5.7100
01/24/2025	09:00:39 AM	CABK	Buy	XMAD	3,000	5.7180
01/24/2025	09:00:43 AM	CABK	Buy	XMAD	2,142	5.7220
01/24/2025	09:00:49 AM	CABK	Buy	XMAD	266	5.7180
01/24/2025	09:01:04 AM	CABK	Buy	XMAD	1,704	5.7200
01/24/2025	09:01:04 AM	CABK	Buy	XMAD	1,515	5.7180
01/24/2025	09:01:04 AM	CABK	Buy	TQEX	1,590	5.7200
01/24/2025	09:01:04 AM	CABK	Buy	TQEX	1,605	5.7180
01/24/2025	09:01:04 AM	CABK	Buy	AQEU	1,623	5.7220
01/24/2025	09:01:04 AM	CABK	Buy	AQEU	1,618	5.7200
01/24/2025	09:01:04 AM	CABK	Buy	AQEU	1,315	5.7180
01/24/2025	09:01:04 AM	CABK	Buy	AQEU	346	5.7180
01/24/2025	09:01:04 AM	CABK	Buy	CEUX	4,398	5.7200
01/24/2025	09:01:04 AM	CABK	Buy	CEUX	4,650	5.7180
01/24/2025	09:01:15 AM	CABK	Buy	CEUX	1,129	5.7200
01/24/2025	09:01:15 AM	CABK	Buy	CEUX	283	5.7200
01/24/2025	09:01:15 AM	CABK	Buy	CEUX	1,373	5.7180
01/24/2025	09:01:17 AM	CABK	Buy	TQEX	1,262	5.7160
01/24/2025	09:01:38 AM	CABK	Buy	XMAD	222	5.7120
01/24/2025	09:02:40 AM	CABK	Buy	XMAD	1,594	5.7520
01/24/2025	09:02:40 AM	CABK	Buy	XMAD	1,569	5.7500
01/24/2025	09:02:40 AM	CABK	Buy	CEUX	1,810	5.7520
01/24/2025	09:02:40 AM	CABK	Buy	CEUX	1,832	5.7500
01/24/2025	09:03:02 AM	CABK	Buy	XMAD	1,461	5.7500
01/24/2025	09:03:02 AM	CABK	Buy	XMAD	1,491	5.7480
01/24/2025	09:04:30 AM	CABK	Buy	CEUX	1,471	5.7300
01/24/2025	09:04:53 AM	CABK	Buy	XMAD	1,508	5.7320
01/24/2025	09:05:03 AM	CABK	Buy	XMAD	1,590	5.7400
01/24/2025	09:05:03 AM	CABK	Buy	XMAD	1,556	5.7380
01/24/2025	09:05:03 AM	CABK	Buy	CEUX	1,489	5.7380
01/24/2025	09:07:26 AM	CABK	Buy	XMAD	1,443	5.7480
01/24/2025	09:07:38 AM	CABK	Buy	XMAD	1,426	5.7460
01/24/2025	09:07:38 AM	CABK	Buy	CEUX	1,438	5.7460
01/24/2025	09:07:44 AM	CABK	Buy	CEUX	1,442	5.7440
01/24/2025	09:08:11 AM	CABK	Buy	XMAD	1,458	5.7440
01/24/2025	09:09:10 AM	CABK	Buy	CEUX	292	5.7320
01/24/2025	09:09:10 AM	CABK	Buy	CEUX	1,069	5.7320
01/24/2025	09:09:11 AM	CABK	Buy	XMAD	1,420	5.7300
01/24/2025	09:10:08 AM	CABK	Buy	XMAD	1,406	5.7200
01/24/2025	09:10:17 AM	CABK	Buy	CEUX	1,360	5.7180
01/24/2025	09:11:23 AM	CABK	Buy	XMAD	1,444	5.7120
01/24/2025	09:11:23 AM	CABK	Buy	TQEX	1,444	5.7120
01/24/2025	09:11:23 AM	CABK	Buy	TQEX	102	5.7120
01/24/2025	09:12:21 AM	CABK	Buy	XMAD	1,442	5.7100
01/24/2025	09:12:21 AM	CABK	Buy	CEUX	1,344	5.7100
01/24/2025	09:12:38 AM	CABK	Buy	AQEU	1,654	5.7100
01/24/2025	09:12:38 AM	CABK	Buy	AQEU	417	5.7100
01/24/2025	09:13:38 AM	CABK	Buy	XMAD	1,436	5.7200
01/24/2025	09:13:38 AM	CABK	Buy	XMAD	93	5.7180
01/24/2025	09:13:38 AM	CABK	Buy	XMAD	1,345	5.7180
01/24/2025	09:13:38 AM	CABK	Buy	CEUX	1,382	5.7180
01/24/2025	09:14:36 AM	CABK	Buy	TQEX	1,742	5.7220
01/24/2025	09:15:08 AM	CABK	Buy	XMAD	63	5.7180
01/24/2025	09:15:08 AM	CABK	Buy	XMAD	14	5.7180
01/24/2025	09:15:08 AM	CABK	Buy	XMAD	27	5.7180
01/24/2025	09:15:08 AM	CABK	Buy	XMAD	1,241	5.7180
01/24/2025	09:15:08 AM	CABK	Buy	CEUX	1,423	5.7180
01/24/2025	09:15:55 AM	CABK	Buy	XMAD	1,403	5.7180
01/24/2025	09:17:30 AM	CABK	Buy	CEUX	176	5.7260
01/24/2025	09:17:41 AM	CABK	Buy	XMAD	1,438	5.7260
01/24/2025	09:18:22 AM	CABK	Buy	XMAD	1,464	5.7220
01/24/2025	09:18:49 AM	CABK	Buy	CEUX	1,339	5.7140
01/24/2025	09:18:49 AM	CABK	Buy	CEUX	1,337	5.7120
01/24/2025	09:19:17 AM	CABK	Buy	XMAD	63	5.7080
01/24/2025	09:19:17 AM	CABK	Buy	XMAD	1,403	5.7080
01/24/2025	09:21:40 AM	CABK	Buy	XMAD	1,447	5.7120
01/24/2025	09:21:55 AM	CABK	Buy	XMAD	490	5.7100
01/24/2025	09:21:55 AM	CABK	Buy	XMAD	520	5.7100
01/24/2025	09:21:55 AM	CABK	Buy	XMAD	424	5.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/24/2025	09:23:56 AM	CABK	Buy	XMAD	1,354	5.7140
01/24/2025	09:23:56 AM	CABK	Buy	AQEU	1,585	5.7140
01/24/2025	09:23:56 AM	CABK	Buy	CEUX	1,362	5.7140
01/24/2025	09:23:59 AM	CABK	Buy	XMAD	1,353	5.7120
01/24/2025	09:23:59 AM	CABK	Buy	CEUX	1,365	5.7120
01/24/2025	09:25:42 AM	CABK	Buy	CEUX	1,389	5.7180
01/24/2025	09:26:40 AM	CABK	Buy	XMAD	1,355	5.7180
01/24/2025	09:26:44 AM	CABK	Buy	TQEX	1,497	5.7180
01/24/2025	09:26:44 AM	CABK	Buy	CEUX	1,370	5.7180
01/24/2025	09:26:50 AM	CABK	Buy	XMAD	1,424	5.7180
01/24/2025	09:29:40 AM	CABK	Buy	CEUX	1,369	5.7160
01/24/2025	09:29:55 AM	CABK	Buy	XMAD	1,453	5.7160
01/24/2025	09:30:09 AM	CABK	Buy	XMAD	1,443	5.7200
01/24/2025	09:32:10 AM	CABK	Buy	XMAD	1,300	5.7240
01/24/2025	09:32:10 AM	CABK	Buy	XMAD	144	5.7240
01/24/2025	09:32:10 AM	CABK	Buy	XMAD	1,444	5.7220
01/24/2025	09:32:10 AM	CABK	Buy	CEUX	1,349	5.7220
01/24/2025	09:32:10 AM	CABK	Buy	AQEU	1,480	5.7220
01/24/2025	09:33:54 AM	CABK	Buy	XMAD	1,411	5.7280
01/24/2025	09:33:54 AM	CABK	Buy	CEUX	835	5.7280
01/24/2025	09:33:54 AM	CABK	Buy	CEUX	538	5.7280
01/24/2025	09:35:42 AM	CABK	Buy	XMAD	1,412	5.7280
01/24/2025	09:36:16 AM	CABK	Buy	CEUX	1,387	5.7300
01/24/2025	09:36:21 AM	CABK	Buy	XMAD	1,399	5.7260
01/24/2025	09:37:24 AM	CABK	Buy	XMAD	1,390	5.7200
01/24/2025	09:37:24 AM	CABK	Buy	CEUX	1,378	5.7200
01/24/2025	09:39:04 AM	CABK	Buy	XMAD	485	5.7240
01/24/2025	09:39:25 AM	CABK	Buy	CEUX	1,372	5.7240
01/24/2025	09:40:10 AM	CABK	Buy	XMAD	1,779	5.7220
01/24/2025	09:40:10 AM	CABK	Buy	TQEX	195	5.7220
01/24/2025	09:41:31 AM	CABK	Buy	XMAD	1,569	5.7300
01/24/2025	09:41:31 AM	CABK	Buy	CEUX	1,359	5.7300
01/24/2025	09:42:31 AM	CABK	Buy	XMAD	1,465	5.7300
01/24/2025	09:42:44 AM	CABK	Buy	TQEX	886	5.7300
01/24/2025	09:42:44 AM	CABK	Buy	TQEX	886	5.7300
01/24/2025	09:44:02 AM	CABK	Buy	CEUX	1,349	5.7300
01/24/2025	09:44:26 AM	CABK	Buy	XMAD	1,423	5.7300
01/24/2025	09:44:26 AM	CABK	Buy	AQEU	1,498	5.7300
01/24/2025	09:45:47 AM	CABK	Buy	XMAD	1,379	5.7260
01/24/2025	09:46:04 AM	CABK	Buy	CEUX	1,378	5.7240
01/24/2025	09:46:46 AM	CABK	Buy	XMAD	1,360	5.7240
01/24/2025	09:46:58 AM	CABK	Buy	XMAD	1,371	5.7220
01/24/2025	09:50:10 AM	CABK	Buy	CEUX	1,394	5.7240
01/24/2025	09:50:13 AM	CABK	Buy	XMAD	1,204	5.7220
01/24/2025	09:50:13 AM	CABK	Buy	XMAD	176	5.7220
01/24/2025	09:51:26 AM	CABK	Buy	XMAD	1,403	5.7280
01/24/2025	09:51:35 AM	CABK	Buy	CEUX	1,391	5.7260
01/24/2025	09:53:14 AM	CABK	Buy	XMAD	1,411	5.7220
01/24/2025	09:53:14 AM	CABK	Buy	CEUX	1,376	5.7220
01/24/2025	09:53:57 AM	CABK	Buy	XMAD	1,416	5.7240
01/24/2025	09:55:29 AM	CABK	Buy	XMAD	1,446	5.7240
01/24/2025	09:55:29 AM	CABK	Buy	CEUX	1,370	5.7260
01/24/2025	09:57:05 AM	CABK	Buy	XMAD	1,311	5.7240
01/24/2025	09:57:05 AM	CABK	Buy	XMAD	87	5.7240
01/24/2025	09:57:36 AM	CABK	Buy	TQEX	1,506	5.7220
01/24/2025	09:58:19 AM	CABK	Buy	CEUX	1,355	5.7220
01/24/2025	09:58:32 AM	CABK	Buy	AQEU	1,500	5.7220
01/24/2025	09:59:00 AM	CABK	Buy	XMAD	1,398	5.7200
01/24/2025	10:00:17 AM	CABK	Buy	XMAD	245	5.7220
01/24/2025	10:00:17 AM	CABK	Buy	XMAD	1,147	5.7220
01/24/2025	10:00:17 AM	CABK	Buy	CEUX	1,343	5.7220
01/24/2025	10:01:41 AM	CABK	Buy	XMAD	1,372	5.7160
01/24/2025	10:03:09 AM	CABK	Buy	XMAD	76	5.7140
01/24/2025	10:03:09 AM	CABK	Buy	XMAD	1,290	5.7140
01/24/2025	10:03:09 AM	CABK	Buy	CEUX	681	5.7140
01/24/2025	10:03:09 AM	CABK	Buy	CEUX	681	5.7140
01/24/2025	10:04:34 AM	CABK	Buy	XMAD	1,360	5.7040
01/24/2025	10:04:57 AM	CABK	Buy	CEUX	1,125	5.7060
01/24/2025	10:07:02 AM	CABK	Buy	XMAD	1,390	5.7020
01/24/2025	10:07:14 AM	CABK	Buy	XMAD	1,391	5.7000
01/24/2025	10:07:14 AM	CABK	Buy	CEUX	1,457	5.6980
01/24/2025	10:10:01 AM	CABK	Buy	XMAD	255	5.6900
01/24/2025	10:10:01 AM	CABK	Buy	XMAD	39	5.6900
01/24/2025	10:10:01 AM	CABK	Buy	XMAD	1,094	5.6900
01/24/2025	10:13:59 AM	CABK	Buy	XMAD	1,389	5.7020
01/24/2025	10:13:59 AM	CABK	Buy	XMAD	1,381	5.7000
01/24/2025	10:13:59 AM	CABK	Buy	TQEX	628	5.7020
01/24/2025	10:13:59 AM	CABK	Buy	TQEX	828	5.7020
01/24/2025	10:13:59 AM	CABK	Buy	CEUX	328	5.7020
01/24/2025	10:13:59 AM	CABK	Buy	CEUX	1,071	5.7020
01/24/2025	10:13:59 AM	CABK	Buy	CEUX	1,404	5.7000
01/24/2025	10:13:59 AM	CABK	Buy	AQEU	1,486	5.7020
01/24/2025	10:14:07 AM	CABK	Buy	XMAD	1,386	5.6960
01/24/2025	10:15:37 AM	CABK	Buy	CEUX	1,376	5.6940
01/24/2025	10:15:59 AM	CABK	Buy	XMAD	1,358	5.6900
01/24/2025	10:19:03 AM	CABK	Buy	XMAD	1,361	5.6840
01/24/2025	10:19:15 AM	CABK	Buy	CEUX	1,359	5.6880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/24/2025	10:19:35 AM	CABK	Buy	XMAD	1,200	5.6860
01/24/2025	10:19:35 AM	CABK	Buy	XMAD	156	5.6860
01/24/2025	10:21:17 AM	CABK	Buy	CEUX	1,351	5.6860
01/24/2025	10:21:40 AM	CABK	Buy	XMAD	1,382	5.6860
01/24/2025	10:24:36 AM	CABK	Buy	CEUX	249	5.6960
01/24/2025	10:24:36 AM	CABK	Buy	CEUX	1,111	5.6960
01/24/2025	10:24:37 AM	CABK	Buy	XMAD	1,371	5.6940
01/24/2025	10:26:18 AM	CABK	Buy	XMAD	1,371	5.6940
01/24/2025	10:27:04 AM	CABK	Buy	XMAD	1,361	5.6960
01/24/2025	10:27:04 AM	CABK	Buy	CEUX	1,365	5.6960
01/24/2025	10:28:42 AM	CABK	Buy	TQEX	990	5.6960
01/24/2025	10:28:42 AM	CABK	Buy	TQEX	487	5.6960
01/24/2025	10:30:07 AM	CABK	Buy	XMAD	1,354	5.7060
01/24/2025	10:31:00 AM	CABK	Buy	XMAD	1,346	5.7080
01/24/2025	10:31:00 AM	CABK	Buy	CEUX	417	5.7080
01/24/2025	10:31:00 AM	CABK	Buy	CEUX	932	5.7080
01/24/2025	10:33:14 AM	CABK	Buy	XMAD	303	5.7080
01/24/2025	10:33:19 AM	CABK	Buy	AQEU	1,499	5.7100
01/24/2025	10:33:25 AM	CABK	Buy	CEUX	1,369	5.7080
01/24/2025	10:34:28 AM	CABK	Buy	XMAD	1,941	5.7120
01/24/2025	10:37:23 AM	CABK	Buy	XMAD	1,635	5.7120
01/24/2025	10:37:58 AM	CABK	Buy	CEUX	1,389	5.7100
01/24/2025	10:38:16 AM	CABK	Buy	XMAD	1,500	5.7100
01/24/2025	10:40:13 AM	CABK	Buy	CEUX	1,063	5.7200
01/24/2025	10:40:13 AM	CABK	Buy	CEUX	161	5.7200
01/24/2025	10:40:13 AM	CABK	Buy	CEUX	161	5.7200
01/24/2025	10:41:03 AM	CABK	Buy	XMAD	1,452	5.7180
01/24/2025	10:43:01 AM	CABK	Buy	XMAD	1,451	5.7200
01/24/2025	10:43:01 AM	CABK	Buy	CEUX	190	5.7220
01/24/2025	10:43:01 AM	CABK	Buy	CEUX	1,175	5.7220
01/24/2025	10:44:50 AM	CABK	Buy	XMAD	1,414	5.7180
01/24/2025	10:45:28 AM	CABK	Buy	TQEX	717	5.7140
01/24/2025	10:45:28 AM	CABK	Buy	TQEX	730	5.7140
01/24/2025	10:46:12 AM	CABK	Buy	XMAD	1,417	5.7200
01/24/2025	10:46:46 AM	CABK	Buy	CEUX	1,348	5.7200
01/24/2025	10:48:35 AM	CABK	Buy	XMAD	1,419	5.7120
01/24/2025	10:49:29 AM	CABK	Buy	CEUX	1,278	5.7100
01/24/2025	10:49:29 AM	CABK	Buy	CEUX	74	5.7100
01/24/2025	10:49:30 AM	CABK	Buy	AQEU	1,510	5.7100
01/24/2025	10:50:36 AM	CABK	Buy	XMAD	1,410	5.7120
01/24/2025	10:51:50 AM	CABK	Buy	CEUX	1,261	5.7160
01/24/2025	10:51:50 AM	CABK	Buy	CEUX	87	5.7160
01/24/2025	10:52:25 AM	CABK	Buy	XMAD	734	5.7180
01/24/2025	10:52:25 AM	CABK	Buy	XMAD	653	5.7180
01/24/2025	10:54:11 AM	CABK	Buy	XMAD	1,367	5.7160
01/24/2025	10:55:26 AM	CABK	Buy	CEUX	1,346	5.7220
01/24/2025	10:55:50 AM	CABK	Buy	XMAD	1,348	5.7200
01/24/2025	10:57:42 AM	CABK	Buy	XMAD	1,040	5.7160
01/24/2025	10:57:42 AM	CABK	Buy	XMAD	313	5.7160
01/24/2025	10:57:42 AM	CABK	Buy	CEUX	1,117	5.7160
01/24/2025	10:59:45 AM	CABK	Buy	XMAD	1,346	5.7100
01/24/2025	11:00:33 AM	CABK	Buy	CEUX	1,471	5.7120
01/24/2025	11:01:52 AM	CABK	Buy	XMAD	1,351	5.7100
01/24/2025	11:03:37 AM	CABK	Buy	XMAD	1,040	5.7100
01/24/2025	11:03:37 AM	CABK	Buy	XMAD	324	5.7100
01/24/2025	11:03:37 AM	CABK	Buy	CEUX	1,386	5.7100
01/24/2025	11:03:38 AM	CABK	Buy	TQEX	1,474	5.7100
01/24/2025	11:05:10 AM	CABK	Buy	XMAD	1,371	5.7080
01/24/2025	11:07:19 AM	CABK	Buy	XMAD	1,363	5.7080
01/24/2025	11:07:19 AM	CABK	Buy	CEUX	1,380	5.7080
01/24/2025	11:07:20 AM	CABK	Buy	AQEU	1,493	5.7060
01/24/2025	11:08:45 AM	CABK	Buy	XMAD	1,403	5.7060
01/24/2025	11:09:44 AM	CABK	Buy	CEUX	1,382	5.7060
01/24/2025	11:11:57 AM	CABK	Buy	XMAD	1,375	5.7040
01/24/2025	11:11:59 AM	CABK	Buy	XMAD	1,397	5.7020
01/24/2025	11:12:45 AM	CABK	Buy	CEUX	1,391	5.7020
01/24/2025	11:14:46 AM	CABK	Buy	XMAD	1,385	5.7060
01/24/2025	11:16:04 AM	CABK	Buy	XMAD	1,393	5.7060
01/24/2025	11:16:04 AM	CABK	Buy	CEUX	1,374	5.7060
01/24/2025	11:18:40 AM	CABK	Buy	XMAD	744	5.7060
01/24/2025	11:18:40 AM	CABK	Buy	XMAD	241	5.7060
01/24/2025	11:19:26 AM	CABK	Buy	XMAD	1,360	5.7040
01/24/2025	11:19:26 AM	CABK	Buy	CEUX	1,361	5.7040
01/24/2025	11:21:59 AM	CABK	Buy	CEUX	187	5.7100
01/24/2025	11:22:18 AM	CABK	Buy	XMAD	1,607	5.7120
01/24/2025	11:22:18 AM	CABK	Buy	XMAD	1,540	5.7100
01/24/2025	11:22:18 AM	CABK	Buy	TQEX	1,475	5.7100
01/24/2025	11:25:51 AM	CABK	Buy	XMAD	1,372	5.7080
01/24/2025	11:27:04 AM	CABK	Buy	CEUX	146	5.7100
01/24/2025	11:27:29 AM	CABK	Buy	AQEU	497	5.7100
01/24/2025	11:27:29 AM	CABK	Buy	CEUX	1,794	5.7100
01/24/2025	11:27:50 AM	CABK	Buy	AQEU	984	5.7100
01/24/2025	11:28:11 AM	CABK	Buy	CEUX	1,000	5.7080
01/24/2025	11:28:28 AM	CABK	Buy	XMAD	1,355	5.7080
01/24/2025	11:28:53 AM	CABK	Buy	XMAD	1,347	5.7080
01/24/2025	11:30:34 AM	CABK	Buy	XMAD	1,353	5.7160
01/24/2025	11:30:36 AM	CABK	Buy	CEUX	1,847	5.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/24/2025	11:32:07 AM	CABK	Buy	XMAD	1,387	5.7160
01/24/2025	11:33:30 AM	CABK	Buy	CEUX	1,027	5.7160
01/24/2025	11:33:30 AM	CABK	Buy	CEUX	271	5.7160
01/24/2025	11:33:30 AM	CABK	Buy	CEUX	271	5.7160
01/24/2025	11:34:25 AM	CABK	Buy	XMAD	1,143	5.7160
01/24/2025	11:34:25 AM	CABK	Buy	XMAD	230	5.7160
01/24/2025	11:36:01 AM	CABK	Buy	XMAD	1,392	5.7120
01/24/2025	11:38:12 AM	CABK	Buy	CEUX	1,468	5.7160
01/24/2025	11:38:43 AM	CABK	Buy	XMAD	1,408	5.7140
01/24/2025	11:39:09 AM	CABK	Buy	TQEX	1,472	5.7140
01/24/2025	11:39:41 AM	CABK	Buy	CEUX	1,424	5.7140
01/24/2025	11:41:16 AM	CABK	Buy	XMAD	1,406	5.7140
01/24/2025	11:44:16 AM	CABK	Buy	XMAD	1,386	5.7180
01/24/2025	11:44:16 AM	CABK	Buy	XMAD	1,393	5.7160
01/24/2025	11:44:16 AM	CABK	Buy	AQEU	1,495	5.7180
01/24/2025	11:44:16 AM	CABK	Buy	CEUX	1,386	5.7180
01/24/2025	11:48:15 AM	CABK	Buy	CEUX	1,392	5.7180
01/24/2025	11:48:30 AM	CABK	Buy	XMAD	12	5.7160
01/24/2025	11:48:30 AM	CABK	Buy	XMAD	1,335	5.7160
01/24/2025	11:49:00 AM	CABK	Buy	XMAD	1,372	5.7180
01/24/2025	11:49:21 AM	CABK	Buy	CEUX	1,378	5.7180
01/24/2025	11:50:02 AM	CABK	Buy	XMAD	1,364	5.7200
01/24/2025	11:52:38 AM	CABK	Buy	XMAD	1,392	5.7200
01/24/2025	11:53:46 AM	CABK	Buy	CEUX	1,032	5.7200
01/24/2025	11:53:46 AM	CABK	Buy	CEUX	344	5.7200
01/24/2025	11:55:20 AM	CABK	Buy	XMAD	1,415	5.7220
01/24/2025	11:56:43 AM	CABK	Buy	CEUX	1,351	5.7180
01/24/2025	11:56:54 AM	CABK	Buy	XMAD	1,399	5.7160
01/24/2025	11:59:11 AM	CABK	Buy	XMAD	1,412	5.7180
01/24/2025	11:59:11 AM	CABK	Buy	TQEX	1,478	5.7180
01/24/2025	12:00:36 PM	CABK	Buy	CEUX	207	5.7180
01/24/2025	12:01:20 PM	CABK	Buy	XMAD	1,425	5.7160
01/24/2025	12:02:03 PM	CABK	Buy	AQEU	500	5.7120
01/24/2025	12:02:03 PM	CABK	Buy	AQEU	243	5.7120
01/24/2025	12:04:32 PM	CABK	Buy	XMAD	1,366	5.7120
01/24/2025	12:04:32 PM	CABK	Buy	CEUX	1,897	5.7120
01/24/2025	12:05:48 PM	CABK	Buy	XMAD	1,375	5.7140
01/24/2025	12:07:04 PM	CABK	Buy	CEUX	206	5.7140
01/24/2025	12:07:21 PM	CABK	Buy	CEUX	561	5.7140
01/24/2025	12:07:21 PM	CABK	Buy	CEUX	899	5.7140
01/24/2025	12:07:35 PM	CABK	Buy	XMAD	1,376	5.7120
01/24/2025	12:09:25 PM	CABK	Buy	XMAD	1,393	5.7120
01/24/2025	12:11:27 PM	CABK	Buy	CEUX	1,552	5.7140
01/24/2025	12:14:04 PM	CABK	Buy	XMAD	1,373	5.7160
01/24/2025	12:14:04 PM	CABK	Buy	CEUX	1,318	5.7160
01/24/2025	12:14:04 PM	CABK	Buy	CEUX	117	5.7160
01/24/2025	12:14:07 PM	CABK	Buy	XMAD	1,384	5.7140
01/24/2025	12:17:09 PM	CABK	Buy	XMAD	1,156	5.7140
01/24/2025	12:17:09 PM	CABK	Buy	XMAD	215	5.7140
01/24/2025	12:18:06 PM	CABK	Buy	CEUX	1,387	5.7120
01/24/2025	12:18:21 PM	CABK	Buy	XMAD	1,361	5.7100
01/24/2025	12:18:21 PM	CABK	Buy	AQEU	1,708	5.7120
01/24/2025	12:21:43 PM	CABK	Buy	XMAD	1,352	5.7100
01/24/2025	12:21:43 PM	CABK	Buy	TQEX	1,477	5.7100
01/24/2025	12:21:43 PM	CABK	Buy	CEUX	1,359	5.7100
01/24/2025	12:23:31 PM	CABK	Buy	XMAD	1,377	5.7040
01/24/2025	12:26:23 PM	CABK	Buy	XMAD	488	5.7060
01/24/2025	12:26:23 PM	CABK	Buy	XMAD	161	5.7060
01/24/2025	12:26:23 PM	CABK	Buy	XMAD	754	5.7060
01/24/2025	12:26:50 PM	CABK	Buy	CEUX	1,071	5.7060
01/24/2025	12:27:40 PM	CABK	Buy	XMAD	1,428	5.7060
01/24/2025	12:28:47 PM	CABK	Buy	CEUX	788	5.7080
01/24/2025	12:28:47 PM	CABK	Buy	CEUX	740	5.7080
01/24/2025	12:29:17 PM	CABK	Buy	XMAD	1,378	5.7060
01/24/2025	12:32:05 PM	CABK	Buy	XMAD	1,363	5.7100
01/24/2025	12:33:22 PM	CABK	Buy	CEUX	691	5.7080
01/24/2025	12:35:31 PM	CABK	Buy	CEUX	699	5.7080
01/24/2025	12:35:32 PM	CABK	Buy	CEUX	564	5.7080
01/24/2025	12:36:39 PM	CABK	Buy	XMAD	1,383	5.7060
01/24/2025	12:37:52 PM	CABK	Buy	XMAD	1,394	5.7080
01/24/2025	12:38:47 PM	CABK	Buy	XMAD	1,400	5.7080
01/24/2025	12:40:10 PM	CABK	Buy	CEUX	956	5.7140
01/24/2025	12:40:10 PM	CABK	Buy	CEUX	77	5.7140
01/24/2025	12:40:10 PM	CABK	Buy	CEUX	801	5.7140
01/24/2025	12:41:16 PM	CABK	Buy	AQEU	1,508	5.7120
01/24/2025	12:42:45 PM	CABK	Buy	XMAD	1,400	5.7140
01/24/2025	12:42:45 PM	CABK	Buy	TQEX	1,471	5.7140
01/24/2025	12:42:45 PM	CABK	Buy	CEUX	1,557	5.7140
01/24/2025	12:43:43 PM	CABK	Buy	XMAD	1,376	5.7140
01/24/2025	12:49:36 PM	CABK	Buy	XMAD	1,377	5.7120
01/24/2025	12:49:36 PM	CABK	Buy	CEUX	1,500	5.7120
01/24/2025	12:52:18 PM	CABK	Buy	CEUX	965	5.7140
01/24/2025	12:52:43 PM	CABK	Buy	XMAD	1,345	5.7140
01/24/2025	12:54:05 PM	CABK	Buy	XMAD	1,346	5.7120
01/24/2025	12:55:10 PM	CABK	Buy	XMAD	1,396	5.7100
01/24/2025	12:55:10 PM	CABK	Buy	CEUX	923	5.7100
01/24/2025	12:56:30 PM	CABK	Buy	XMAD	1,402	5.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/24/2025	12:59:29 PM	CABK	Buy	CEUX	627	5.7120
01/24/2025	13:00:00 PM	CABK	Buy	XMAD	1,414	5.7120
01/24/2025	13:00:00 PM	CABK	Buy	CEUX	1,132	5.7120
01/24/2025	13:00:30 PM	CABK	Buy	XMAD	69	5.7140
01/24/2025	13:00:30 PM	CABK	Buy	XMAD	1,317	5.7140
01/24/2025	13:00:30 PM	CABK	Buy	AQEU	1,499	5.7140
01/24/2025	13:03:58 PM	CABK	Buy	CEUX	1,331	5.7140
01/24/2025	13:04:38 PM	CABK	Buy	XMAD	1,368	5.7140
01/24/2025	13:07:56 PM	CABK	Buy	CEUX	1,572	5.7140
01/24/2025	13:13:28 PM	CABK	Buy	CEUX	448	5.7160
01/24/2025	13:13:48 PM	CABK	Buy	XMAD	2,483	5.7180
01/24/2025	13:13:48 PM	CABK	Buy	CEUX	1,928	5.7180
01/24/2025	13:15:12 PM	CABK	Buy	TQEX	1,911	5.7200
01/24/2025	13:15:28 PM	CABK	Buy	XMAD	2,003	5.7180
01/24/2025	13:18:25 PM	CABK	Buy	XMAD	1,040	5.7200
01/24/2025	13:18:25 PM	CABK	Buy	XMAD	369	5.7200
01/24/2025	13:18:25 PM	CABK	Buy	CEUX	1,648	5.7180
01/24/2025	13:19:24 PM	CABK	Buy	XMAD	1,910	5.7180
01/24/2025	13:23:32 PM	CABK	Buy	XMAD	1,346	5.7200
01/24/2025	13:23:32 PM	CABK	Buy	CEUX	373	5.7200
01/24/2025	13:23:32 PM	CABK	Buy	CEUX	1,143	5.7200
01/24/2025	13:25:43 PM	CABK	Buy	XMAD	1,551	5.7220
01/24/2025	13:25:43 PM	CABK	Buy	XMAD	1,645	5.7200
01/24/2025	13:25:43 PM	CABK	Buy	AQEU	1,492	5.7220
01/24/2025	13:25:43 PM	CABK	Buy	CEUX	1,463	5.7200
01/24/2025	13:28:37 PM	CABK	Buy	XMAD	1,389	5.7200
01/24/2025	13:31:06 PM	CABK	Buy	XMAD	1,166	5.7220
01/24/2025	13:31:06 PM	CABK	Buy	XMAD	198	5.7220
01/24/2025	13:31:33 PM	CABK	Buy	CEUX	756	5.7200
01/24/2025	13:31:33 PM	CABK	Buy	CEUX	649	5.7200
01/24/2025	13:33:12 PM	CABK	Buy	XMAD	640	5.7200
01/24/2025	13:33:12 PM	CABK	Buy	XMAD	640	5.7200
01/24/2025	13:33:12 PM	CABK	Buy	XMAD	111	5.7200
01/24/2025	13:34:33 PM	CABK	Buy	CEUX	213	5.7200
01/24/2025	13:34:33 PM	CABK	Buy	CEUX	1,162	5.7200
01/24/2025	13:35:38 PM	CABK	Buy	XMAD	101	5.7180
01/24/2025	13:35:38 PM	CABK	Buy	XMAD	101	5.7180
01/24/2025	13:35:38 PM	CABK	Buy	XMAD	420	5.7180
01/24/2025	13:35:38 PM	CABK	Buy	XMAD	769	5.7180
01/24/2025	13:37:03 PM	CABK	Buy	TQEX	1,481	5.7160
01/24/2025	13:37:03 PM	CABK	Buy	TQEX	46	5.7160
01/24/2025	13:38:55 PM	CABK	Buy	XMAD	785	5.7160
01/24/2025	13:38:55 PM	CABK	Buy	XMAD	587	5.7160
01/24/2025	13:39:19 PM	CABK	Buy	CEUX	272	5.7140
01/24/2025	13:40:50 PM	CABK	Buy	XMAD	907	5.7160
01/24/2025	13:40:50 PM	CABK	Buy	XMAD	451	5.7160
01/24/2025	13:43:47 PM	CABK	Buy	XMAD	1,349	5.7160
01/24/2025	13:43:47 PM	CABK	Buy	CEUX	908	5.7160
01/24/2025	13:43:47 PM	CABK	Buy	CEUX	908	5.7160
01/24/2025	13:47:21 PM	CABK	Buy	XMAD	306	5.7140
01/24/2025	13:51:14 PM	CABK	Buy	XMAD	1,770	5.7140
01/24/2025	13:51:14 PM	CABK	Buy	CEUX	1,596	5.7140
01/24/2025	13:52:03 PM	CABK	Buy	XMAD	1,550	5.7160
01/24/2025	13:52:03 PM	CABK	Buy	AQEU	1,485	5.7160
01/24/2025	13:52:03 PM	CABK	Buy	CEUX	1,543	5.7160
01/24/2025	13:57:19 PM	CABK	Buy	CEUX	1,216	5.7160
01/24/2025	14:01:28 PM	CABK	Buy	XMAD	1,423	5.7140
01/24/2025	14:02:24 PM	CABK	Buy	XMAD	2,118	5.7200
01/24/2025	14:02:24 PM	CABK	Buy	TQEX	1,474	5.7200
01/24/2025	14:02:24 PM	CABK	Buy	CEUX	1,518	5.7200
01/24/2025	14:04:34 PM	CABK	Buy	XMAD	1,883	5.7200
01/24/2025	14:05:16 PM	CABK	Buy	XMAD	1,691	5.7160
01/24/2025	14:06:48 PM	CABK	Buy	CEUX	110	5.7160
01/24/2025	14:09:04 PM	CABK	Buy	XMAD	1,459	5.7160
01/24/2025	14:09:20 PM	CABK	Buy	CEUX	1,322	5.7160
01/24/2025	14:11:17 PM	CABK	Buy	XMAD	963	5.7160
01/24/2025	14:11:38 PM	CABK	Buy	CEUX	219	5.7160
01/24/2025	14:15:11 PM	CABK	Buy	AQEU	347	5.7160
01/24/2025	14:15:11 PM	CABK	Buy	AQEU	1,137	5.7160
01/24/2025	14:15:11 PM	CABK	Buy	CEUX	1,607	5.7160
01/24/2025	14:18:00 PM	CABK	Buy	CEUX	1,811	5.7160
01/24/2025	14:20:16 PM	CABK	Buy	XMAD	1,863	5.7180
01/24/2025	14:21:23 PM	CABK	Buy	XMAD	1,864	5.7160
01/24/2025	14:23:44 PM	CABK	Buy	CEUX	1,167	5.7160
01/24/2025	14:23:44 PM	CABK	Buy	CEUX	449	5.7160
01/24/2025	14:24:38 PM	CABK	Buy	XMAD	1,666	5.7160
01/24/2025	14:28:26 PM	CABK	Buy	CEUX	1,470	5.7220
01/24/2025	14:30:41 PM	CABK	Buy	XMAD	2,121	5.7240
01/24/2025	14:30:41 PM	CABK	Buy	CEUX	1,413	5.7240
01/24/2025	14:30:49 PM	CABK	Buy	XMAD	1,903	5.7220
01/24/2025	14:31:01 PM	CABK	Buy	XMAD	1,671	5.7220
01/24/2025	14:31:02 PM	CABK	Buy	TQEX	1,470	5.7220
01/24/2025	14:36:45 PM	CABK	Buy	CEUX	352	5.7300
01/24/2025	14:38:20 PM	CABK	Buy	XMAD	2,062	5.7320
01/24/2025	14:38:20 PM	CABK	Buy	XMAD	1,893	5.7320
01/24/2025	14:38:20 PM	CABK	Buy	CEUX	1,883	5.7320
01/24/2025	14:38:21 PM	CABK	Buy	AQEU	1,012	5.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/24/2025	14:38:21 PM	CABK	Buy	AQEU	478	5.7300
01/24/2025	14:40:07 PM	CABK	Buy	XMAD	1,601	5.7300
01/24/2025	14:41:51 PM	CABK	Buy	CEUX	1,643	5.7300
01/24/2025	14:42:53 PM	CABK	Buy	XMAD	1,487	5.7340
01/24/2025	14:45:03 PM	CABK	Buy	XMAD	1,467	5.7320
01/24/2025	14:45:11 PM	CABK	Buy	CEUX	1,394	5.7300
01/24/2025	14:48:22 PM	CABK	Buy	XMAD	1,407	5.7300
01/24/2025	14:48:22 PM	CABK	Buy	CEUX	644	5.7300
01/24/2025	14:48:22 PM	CABK	Buy	CEUX	643	5.7300
01/24/2025	14:48:22 PM	CABK	Buy	CEUX	189	5.7300
01/24/2025	14:51:41 PM	CABK	Buy	CEUX	1,447	5.7320
01/24/2025	14:53:03 PM	CABK	Buy	XMAD	1,387	5.7300
01/24/2025	14:53:03 PM	CABK	Buy	TQEX	1,469	5.7300
01/24/2025	14:53:33 PM	CABK	Buy	XMAD	9	5.7280
01/24/2025	14:53:51 PM	CABK	Buy	XMAD	1,405	5.7280
01/24/2025	14:55:14 PM	CABK	Buy	XMAD	1,391	5.7300
01/24/2025	14:55:14 PM	CABK	Buy	CEUX	1,404	5.7300
01/24/2025	14:56:25 PM	CABK	Buy	XMAD	1,401	5.7300
01/24/2025	14:56:56 PM	CABK	Buy	XMAD	898	5.7260
01/24/2025	14:56:56 PM	CABK	Buy	XMAD	506	5.7260
01/24/2025	15:00:03 PM	CABK	Buy	CEUX	1,401	5.7240
01/24/2025	15:03:03 PM	CABK	Buy	XMAD	1,395	5.7320
01/24/2025	15:03:03 PM	CABK	Buy	CEUX	1,365	5.7320
01/24/2025	15:03:04 PM	CABK	Buy	AQEU	618	5.7320
01/24/2025	15:03:04 PM	CABK	Buy	AQEU	617	5.7320
01/24/2025	15:03:53 PM	CABK	Buy	XMAD	206	5.7300
01/24/2025	15:03:53 PM	CABK	Buy	XMAD	1,187	5.7300
01/24/2025	15:07:30 PM	CABK	Buy	XMAD	1,413	5.7300
01/24/2025	15:07:30 PM	CABK	Buy	CEUX	46	5.7300
01/24/2025	15:07:30 PM	CABK	Buy	CEUX	46	5.7300
01/24/2025	15:07:30 PM	CABK	Buy	CEUX	44	5.7300
01/24/2025	15:08:27 PM	CABK	Buy	XMAD	15	5.7300
01/24/2025	15:08:27 PM	CABK	Buy	XMAD	30	5.7300
01/24/2025	15:08:27 PM	CABK	Buy	XMAD	518	5.7300
01/24/2025	15:08:27 PM	CABK	Buy	XMAD	838	5.7300
01/24/2025	15:08:27 PM	CABK	Buy	XMAD	1,399	5.7280
01/24/2025	15:11:45 PM	CABK	Buy	CEUX	1,954	5.7340
01/24/2025	15:12:10 PM	CABK	Buy	XMAD	1,392	5.7320
01/24/2025	15:12:10 PM	CABK	Buy	TQEX	684	5.7320
01/24/2025	15:12:10 PM	CABK	Buy	TQEX	789	5.7320
01/24/2025	15:13:24 PM	CABK	Buy	CEUX	1,629	5.7320
01/24/2025	15:13:42 PM	CABK	Buy	XMAD	1,393	5.7300
01/24/2025	15:15:13 PM	CABK	Buy	XMAD	1,223	5.7300
01/24/2025	15:15:13 PM	CABK	Buy	XMAD	210	5.7300
01/24/2025	15:16:49 PM	CABK	Buy	CEUX	1,575	5.7260
01/24/2025	15:23:08 PM	CABK	Buy	XMAD	1,388	5.7260
01/24/2025	15:23:18 PM	CABK	Buy	AQEU	1,421	5.7280
01/24/2025	15:23:18 PM	CABK	Buy	CEUX	1,240	5.7280
01/24/2025	15:23:18 PM	CABK	Buy	CEUX	161	5.7280
01/24/2025	15:25:47 PM	CABK	Buy	XMAD	2,449	5.7300
01/24/2025	15:25:47 PM	CABK	Buy	CEUX	1,397	5.7300
01/24/2025	15:27:05 PM	CABK	Buy	XMAD	1,756	5.7300
01/24/2025	15:27:05 PM	CABK	Buy	CEUX	69	5.7300
01/24/2025	15:27:05 PM	CABK	Buy	CEUX	1,294	5.7300
01/24/2025	15:27:19 PM	CABK	Buy	XMAD	1,040	5.7280
01/24/2025	15:27:19 PM	CABK	Buy	XMAD	1,341	5.7280
01/24/2025	15:27:23 PM	CABK	Buy	TQEX	729	5.7260
01/24/2025	15:27:23 PM	CABK	Buy	TQEX	729	5.7260
01/24/2025	15:30:00 PM	CABK	Buy	XMAD	1,583	5.7260
01/24/2025	15:30:00 PM	CABK	Buy	CEUX	1,392	5.7260
01/24/2025	15:30:06 PM	CABK	Buy	XMAD	1,504	5.7300
01/24/2025	15:31:20 PM	CABK	Buy	CEUX	1,378	5.7320
01/24/2025	15:32:13 PM	CABK	Buy	XMAD	1,503	5.7300
01/24/2025	15:32:14 PM	CABK	Buy	CEUX	54	5.7280
01/24/2025	15:32:19 PM	CABK	Buy	XMAD	1,460	5.7280
01/24/2025	15:32:19 PM	CABK	Buy	CEUX	473	5.7280
01/24/2025	15:33:32 PM	CABK	Buy	XMAD	1,392	5.7260
01/24/2025	15:34:29 PM	CABK	Buy	CEUX	539	5.7260
01/24/2025	15:34:29 PM	CABK	Buy	CEUX	1,242	5.7260
01/24/2025	15:37:25 PM	CABK	Buy	XMAD	1,406	5.7300
01/24/2025	15:38:04 PM	CABK	Buy	CEUX	1,568	5.7300
01/24/2025	15:38:27 PM	CABK	Buy	XMAD	1,420	5.7300
01/24/2025	15:38:27 PM	CABK	Buy	AQEU	202	5.7300
01/24/2025	15:38:27 PM	CABK	Buy	AQEU	2,087	5.7300
01/24/2025	15:38:55 PM	CABK	Buy	XMAD	373	5.7280
01/24/2025	15:39:16 PM	CABK	Buy	XMAD	1,450	5.7300
01/24/2025	15:39:16 PM	CABK	Buy	CEUX	1,477	5.7300
01/24/2025	15:40:48 PM	CABK	Buy	XMAD	1,228	5.7260
01/24/2025	15:42:40 PM	CABK	Buy	TQEX	1,494	5.7300
01/24/2025	15:42:40 PM	CABK	Buy	CEUX	1,410	5.7300
01/24/2025	15:44:13 PM	CABK	Buy	XMAD	1,919	5.7300
01/24/2025	15:44:13 PM	CABK	Buy	CEUX	1,394	5.7300
01/24/2025	15:45:00 PM	CABK	Buy	XMAD	1,970	5.7280
01/24/2025	15:45:20 PM	CABK	Buy	XMAD	1,040	5.7280
01/24/2025	15:45:20 PM	CABK	Buy	XMAD	319	5.7280
01/24/2025	15:47:24 PM	CABK	Buy	CEUX	1,393	5.7300
01/24/2025	15:47:38 PM	CABK	Buy	XMAD	1,381	5.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/24/2025	15:49:39 PM	CABK	Buy	XMAD	1,848	5.7300
01/24/2025	15:51:09 PM	CABK	Buy	CEUX	1,267	5.7300
01/24/2025	15:51:09 PM	CABK	Buy	CEUX	495	5.7300
01/24/2025	15:53:18 PM	CABK	Buy	XMAD	1,446	5.7280
01/24/2025	15:53:33 PM	CABK	Buy	XMAD	1,429	5.7260
01/24/2025	15:53:36 PM	CABK	Buy	XMAD	247	5.7260
01/24/2025	15:57:02 PM	CABK	Buy	XMAD	1,760	5.7280
01/24/2025	15:57:27 PM	CABK	Buy	XMAD	1,696	5.7260
01/24/2025	15:57:27 PM	CABK	Buy	CEUX	471	5.7260
01/24/2025	15:59:00 PM	CABK	Buy	CEUX	1,315	5.7260
01/24/2025	16:00:39 PM	CABK	Buy	AQEU	148	5.7260
01/24/2025	16:02:02 PM	CABK	Buy	AQEU	437	5.7260
01/24/2025	16:02:02 PM	CABK	Buy	AQEU	909	5.7260
01/24/2025	16:02:15 PM	CABK	Buy	TQEX	1,690	5.7260
01/24/2025	16:02:15 PM	CABK	Buy	CEUX	1,334	5.7260
01/24/2025	16:02:16 PM	CABK	Buy	XMAD	958	5.7260
01/24/2025	16:02:16 PM	CABK	Buy	XMAD	532	5.7260
01/24/2025	16:02:16 PM	CABK	Buy	XMAD	2,240	5.7240
01/24/2025	16:02:16 PM	CABK	Buy	CEUX	1,025	5.7240
01/24/2025	16:02:16 PM	CABK	Buy	CEUX	1,025	5.7240
01/24/2025	16:04:11 PM	CABK	Buy	XMAD	1,679	5.7260
01/24/2025	16:04:39 PM	CABK	Buy	CEUX	1,363	5.7260
01/24/2025	16:04:41 PM	CABK	Buy	XMAD	1,623	5.7240
01/24/2025	16:06:14 PM	CABK	Buy	CEUX	1,365	5.7220
01/24/2025	16:06:24 PM	CABK	Buy	XMAD	1,980	5.7200
01/24/2025	16:06:24 PM	CABK	Buy	XMAD	474	5.7200
01/24/2025	16:09:14 PM	CABK	Buy	XMAD	2,404	5.7180
01/24/2025	16:09:14 PM	CABK	Buy	CEUX	1,961	5.7180
01/24/2025	16:12:09 PM	CABK	Buy	XMAD	2,465	5.7160
01/24/2025	16:13:11 PM	CABK	Buy	CEUX	2,014	5.7160
01/24/2025	16:14:26 PM	CABK	Buy	AQEU	284	5.7180
01/24/2025	16:14:26 PM	CABK	Buy	AQEU	812	5.7180
01/24/2025	16:14:34 PM	CABK	Buy	XMAD	1,736	5.7180
01/24/2025	16:14:34 PM	CABK	Buy	XMAD	407	5.7180
01/24/2025	16:16:11 PM	CABK	Buy	CEUX	1,613	5.7220
01/24/2025	16:16:11 PM	CABK	Buy	CEUX	343	5.7220
01/24/2025	16:17:53 PM	CABK	Buy	XMAD	2,288	5.7220
01/24/2025	16:19:22 PM	CABK	Buy	XMAD	1,040	5.7180
01/24/2025	16:19:22 PM	CABK	Buy	XMAD	1,040	5.7180
01/24/2025	16:19:22 PM	CABK	Buy	XMAD	197	5.7180
01/24/2025	16:20:10 PM	CABK	Buy	CEUX	987	5.7160
01/24/2025	16:21:38 PM	CABK	Buy	TQEX	1,697	5.7180
01/24/2025	16:21:38 PM	CABK	Buy	CEUX	1,494	5.7180
01/24/2025	16:22:23 PM	CABK	Buy	XMAD	2,499	5.7160
01/24/2025	16:26:15 PM	CABK	Buy	CEUX	608	5.7180
01/24/2025	16:26:15 PM	CABK	Buy	CEUX	1,259	5.7180
01/24/2025	16:26:56 PM	CABK	Buy	AQEU	1,566	5.7180
01/24/2025	16:27:27 PM	CABK	Buy	XMAD	2,557	5.7160
01/24/2025	16:29:31 PM	CABK	Buy	CEUX	1,863	5.7160
01/24/2025	16:31:08 PM	CABK	Buy	XMAD	1,616	5.7160
01/24/2025	16:31:08 PM	CABK	Buy	CEUX	1,908	5.7160
01/24/2025	16:33:19 PM	CABK	Buy	CEUX	2,081	5.7200
01/24/2025	16:33:34 PM	CABK	Buy	XMAD	1,000	5.7180
01/24/2025	16:33:34 PM	CABK	Buy	XMAD	837	5.7180
01/24/2025	16:36:24 PM	CABK	Buy	XMAD	3,174	5.7180
01/24/2025	16:36:46 PM	CABK	Buy	XMAD	1,928	5.7160
01/24/2025	16:38:07 PM	CABK	Buy	XMAD	1,711	5.7180
01/24/2025	16:38:07 PM	CABK	Buy	CEUX	2,136	5.7200
01/24/2025	16:42:32 PM	CABK	Buy	XMAD	1,828	5.7240
01/24/2025	16:44:25 PM	CABK	Buy	CEUX	1,554	5.7240
01/24/2025	16:44:25 PM	CABK	Buy	CEUX	484	5.7240
01/24/2025	16:45:29 PM	CABK	Buy	XMAD	2,565	5.7240
01/24/2025	16:45:29 PM	CABK	Buy	TQEX	758	5.7240
01/24/2025	16:45:29 PM	CABK	Buy	TQEX	960	5.7240
01/24/2025	16:45:29 PM	CABK	Buy	CEUX	597	5.7240
01/24/2025	16:45:29 PM	CABK	Buy	CEUX	1,381	5.7240
01/24/2025	16:45:37 PM	CABK	Buy	XMAD	1,779	5.7220
01/24/2025	16:45:38 PM	CABK	Buy	XMAD	1,938	5.7200
01/24/2025	16:49:15 PM	CABK	Buy	XMAD	700	5.7180
01/24/2025	16:50:22 PM	CABK	Buy	AQEU	140	5.7200
01/24/2025	16:52:25 PM	CABK	Buy	AQEU	376	5.7200
01/24/2025	16:52:28 PM	CABK	Buy	AQEU	172	5.7200
01/24/2025	16:54:34 PM	CABK	Buy	AQEU	1,090	5.7200
01/24/2025	16:55:08 PM	CABK	Buy	XMAD	1,008	5.7180
01/24/2025	16:55:08 PM	CABK	Buy	CEUX	2,013	5.7180
01/24/2025	16:55:09 PM	CABK	Buy	XMAD	1,722	5.7160
01/24/2025	16:56:31 PM	CABK	Buy	XMAD	2,239	5.7180
01/24/2025	16:56:37 PM	CABK	Buy	XMAD	112	5.7180
01/24/2025	17:03:21 PM	CABK	Buy	XMAD	3,934	5.7300
01/24/2025	17:03:21 PM	CABK	Buy	XMAD	225	5.7300
01/24/2025	17:03:21 PM	CABK	Buy	XMAD	4,489	5.7280
01/24/2025	17:03:21 PM	CABK	Buy	CEUX	2,604	5.7300
01/24/2025	17:03:21 PM	CABK	Buy	CEUX	2,706	5.7280
01/24/2025	17:04:09 PM	CABK	Buy	TQEX	1,733	5.7280
01/24/2025	17:04:30 PM	CABK	Buy	AQEU	1,711	5.7300
01/24/2025	17:06:57 PM	CABK	Buy	XMAD	847	5.7320
01/24/2025	17:06:57 PM	CABK	Buy	XMAD	481	5.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/24/2025	17:07:56 PM	CABK	Buy	XMAD	3,033	5.7320
01/24/2025	17:07:56 PM	CABK	Buy	CEUX	1,822	5.7320
01/24/2025	17:08:06 PM	CABK	Buy	XMAD	3,610	5.7300
01/24/2025	17:08:06 PM	CABK	Buy	CEUX	1,814	5.7300
01/24/2025	17:08:07 PM	CABK	Buy	XMAD	1,435	5.7280
01/24/2025	17:08:07 PM	CABK	Buy	CEUX	1,081	5.7280
01/24/2025	17:09:05 PM	CABK	Buy	XMAD	1,395	5.7320
01/24/2025	17:09:10 PM	CABK	Buy	XMAD	1,922	5.7300
01/24/2025	17:09:10 PM	CABK	Buy	CEUX	1,458	5.7300
01/24/2025	17:10:31 PM	CABK	Buy	CEUX	1,462	5.7300
01/24/2025	17:11:42 PM	CABK	Buy	XMAD	191	5.7300
01/24/2025	17:12:33 PM	CABK	Buy	XMAD	1,000	5.7300
01/24/2025	17:12:33 PM	CABK	Buy	XMAD	302	5.7300
01/24/2025	17:13:11 PM	CABK	Buy	XMAD	164	5.7300
01/24/2025	17:13:11 PM	CABK	Buy	XMAD	114	5.7300
01/24/2025	17:13:46 PM	CABK	Buy	CEUX	226	5.7320
01/24/2025	17:13:57 PM	CABK	Buy	XMAD	1,200	5.7320
01/24/2025	17:14:32 PM	CABK	Buy	XMAD	1,158	5.7320
01/24/2025	17:14:32 PM	CABK	Buy	TQEX	1,728	5.7320
01/24/2025	17:14:32 PM	CABK	Buy	CEUX	1,235	5.7320
01/24/2025	17:16:01 PM	CABK	Buy	CEUX	143	5.7300
01/24/2025	17:16:22 PM	CABK	Buy	XMAD	2,939	5.7320
01/24/2025	17:16:29 PM	CABK	Buy	CEUX	383	5.7300
01/24/2025	17:17:00 PM	CABK	Buy	CEUX	399	5.7300
01/24/2025	17:17:15 PM	CABK	Buy	CEUX	473	5.7300
01/24/2025	17:17:24 PM	CABK	Buy	XMAD	2,323	5.7300
01/24/2025	17:18:53 PM	CABK	Buy	CEUX	1,197	5.7300
01/24/2025	17:18:53 PM	CABK	Buy	CEUX	736	5.7300
01/24/2025	17:18:54 PM	CABK	Buy	XMAD	1,165	5.7320
01/24/2025	17:18:54 PM	CABK	Buy	XMAD	9	5.7320
01/24/2025	17:18:54 PM	CABK	Buy	XMAD	839	5.7320
01/24/2025	17:18:54 PM	CABK	Buy	XMAD	988	5.7320
01/24/2025	17:20:20 PM	CABK	Buy	CEUX	189	5.7380
01/24/2025	17:20:26 PM	CABK	Buy	XMAD	1,773	5.7380
01/24/2025	17:20:26 PM	CABK	Buy	CEUX	1,889	5.7380
01/24/2025	17:20:26 PM	CABK	Buy	AQEU	117	5.7380
01/24/2025	17:20:26 PM	CABK	Buy	AQEU	117	5.7380
01/24/2025	17:20:26 PM	CABK	Buy	AQEU	116	5.7380
01/24/2025	17:20:36 PM	CABK	Buy	XMAD	2,088	5.7360
01/24/2025	17:20:54 PM	CABK	Buy	AQEU	1,433	5.7380
01/24/2025	17:21:03 PM	CABK	Buy	XMAD	1,530	5.7380
01/24/2025	17:21:03 PM	CABK	Buy	CEUX	1,764	5.7380
01/24/2025	17:21:03 PM	CABK	Buy	CEUX	202	5.7380
01/24/2025	17:22:01 PM	CABK	Buy	CEUX	548	5.7380
01/24/2025	17:22:06 PM	CABK	Buy	CEUX	879	5.7380
01/24/2025	17:25:05 PM	CABK	Buy	XMAD	1,188	5.7380
01/24/2025	17:25:05 PM	CABK	Buy	XMAD	923	5.7380
01/24/2025	17:25:05 PM	CABK	Buy	XMAD	5,545	5.7380
01/24/2025	17:25:05 PM	CABK	Buy	CEUX	2,336	5.7380
01/24/2025	17:25:12 PM	CABK	Buy	XMAD	1,547	5.7360
01/24/2025	17:25:12 PM	CABK	Buy	TQEX	335	5.7360
01/24/2025	17:25:12 PM	CABK	Buy	TQEX	1,475	5.7360
01/24/2025	17:25:12 PM	CABK	Buy	CEUX	841	5.7360
01/24/2025	17:25:12 PM	CABK	Buy	CEUX	1,000	5.7360
01/24/2025	17:25:12 PM	CABK	Buy	CEUX	1,578	5.7340
01/24/2025	17:25:12 PM	CABK	Buy	AQEU	1,383	5.7360
01/24/2025	17:27:03 PM	CABK	Buy	XMAD	1,662	5.7380
01/24/2025	17:27:03 PM	CABK	Buy	XMAD	14	5.7380
01/24/2025	17:27:03 PM	CABK	Buy	XMAD	1,314	5.7380
01/24/2025	17:27:03 PM	CABK	Buy	CEUX	2,067	5.7380
01/24/2025	17:27:12 PM	CABK	Buy	XMAD	2,505	5.7380
01/24/2025	17:28:37 PM	CABK	Buy	CEUX	3,271	5.7400
01/24/2025	17:29:30 PM	CABK	Buy	XMAD	372	5.7400
01/24/2025	17:29:40 PM	CABK	Buy	XMAD	3,000	5.7400
01/24/2025	17:29:50 PM	CABK	Buy	XMAD	1,790	5.7400
01/24/2025	17:29:50 PM	CABK	Buy	XMAD	845	5.7400
01/27/2025	09:00:09 AM	CABK	Buy	XMAD	400	5.6700
01/27/2025	09:00:09 AM	CABK	Buy	XMAD	522	5.6700
01/27/2025	09:00:09 AM	CABK	Buy	XMAD	3,497	5.6700
01/27/2025	09:00:09 AM	CABK	Buy	XMAD	4,636	5.6680
01/27/2025	09:00:09 AM	CABK	Buy	XMAD	966	5.6660
01/27/2025	09:00:09 AM	CABK	Buy	XMAD	544	5.6660
01/27/2025	09:00:10 AM	CABK	Buy	XMAD	2,522	5.6660
01/27/2025	09:00:10 AM	CABK	Buy	AQEU	1,708	5.6640
01/27/2025	09:00:10 AM	CABK	Buy	AQEU	1,694	5.6620
01/27/2025	09:00:10 AM	CABK	Buy	AQEU	1,710	5.6620
01/27/2025	09:00:17 AM	CABK	Buy	CEUX	798	5.6760
01/27/2025	09:00:54 AM	CABK	Buy	TQEX	1,655	5.6780
01/27/2025	09:00:54 AM	CABK	Buy	CEUX	3,833	5.6840
01/27/2025	09:00:54 AM	CABK	Buy	CEUX	4,158	5.6820
01/27/2025	09:00:54 AM	CABK	Buy	CEUX	4,229	5.6800
01/27/2025	09:00:55 AM	CABK	Buy	TQEX	647	5.6760
01/27/2025	09:00:55 AM	CABK	Buy	TQEX	1,073	5.6760
01/27/2025	09:00:57 AM	CABK	Buy	TQEX	1,698	5.6740
01/27/2025	09:02:16 AM	CABK	Buy	XMAD	1,733	5.6800
01/27/2025	09:02:16 AM	CABK	Buy	XMAD	1,428	5.6780
01/27/2025	09:02:16 AM	CABK	Buy	CEUX	1,560	5.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2025	09:03:22 AM	CABK	Buy	CEUX	820	5.6820
01/27/2025	09:03:38 AM	CABK	Buy	XMAD	42	5.6800
01/27/2025	09:03:38 AM	CABK	Buy	XMAD	1,477	5.6800
01/27/2025	09:04:49 AM	CABK	Buy	CEUX	1,761	5.6900
01/27/2025	09:04:49 AM	CABK	Buy	CEUX	70	5.6880
01/27/2025	09:04:51 AM	CABK	Buy	XMAD	1,588	5.6880
01/27/2025	09:04:51 AM	CABK	Buy	CEUX	1,324	5.6880
01/27/2025	09:05:19 AM	CABK	Buy	XMAD	1,664	5.6900
01/27/2025	09:05:39 AM	CABK	Buy	XMAD	42	5.6880
01/27/2025	09:05:48 AM	CABK	Buy	XMAD	1,639	5.6880
01/27/2025	09:06:39 AM	CABK	Buy	XMAD	1,399	5.6900
01/27/2025	09:06:39 AM	CABK	Buy	AQEU	108	5.6900
01/27/2025	09:06:39 AM	CABK	Buy	AQEU	1,480	5.6900
01/27/2025	09:06:39 AM	CABK	Buy	CEUX	1,000	5.6900
01/27/2025	09:06:39 AM	CABK	Buy	CEUX	602	5.6900
01/27/2025	09:06:40 AM	CABK	Buy	XMAD	1,461	5.6880
01/27/2025	09:07:01 AM	CABK	Buy	XMAD	1,603	5.6820
01/27/2025	09:07:59 AM	CABK	Buy	CEUX	1,000	5.6780
01/27/2025	09:08:10 AM	CABK	Buy	XMAD	42	5.6760
01/27/2025	09:08:22 AM	CABK	Buy	XMAD	617	5.6760
01/27/2025	09:08:22 AM	CABK	Buy	XMAD	822	5.6760
01/27/2025	09:09:50 AM	CABK	Buy	XMAD	1,439	5.6860
01/27/2025	09:09:50 AM	CABK	Buy	CEUX	1,704	5.6860
01/27/2025	09:11:01 AM	CABK	Buy	XMAD	1,430	5.6880
01/27/2025	09:11:06 AM	CABK	Buy	XMAD	1,431	5.6880
01/27/2025	09:11:37 AM	CABK	Buy	XMAD	1,461	5.6880
01/27/2025	09:11:37 AM	CABK	Buy	CEUX	785	5.6880
01/27/2025	09:11:37 AM	CABK	Buy	CEUX	785	5.6880
01/27/2025	09:12:00 AM	CABK	Buy	CEUX	1,606	5.6860
01/27/2025	09:12:36 AM	CABK	Buy	XMAD	1,418	5.6920
01/27/2025	09:13:17 AM	CABK	Buy	CEUX	700	5.6820
01/27/2025	09:13:17 AM	CABK	Buy	CEUX	656	5.6820
01/27/2025	09:14:03 AM	CABK	Buy	XMAD	580	5.6820
01/27/2025	09:14:03 AM	CABK	Buy	XMAD	808	5.6820
01/27/2025	09:14:36 AM	CABK	Buy	XMAD	1,385	5.6740
01/27/2025	09:14:55 AM	CABK	Buy	AQEU	1,579	5.6760
01/27/2025	09:15:00 AM	CABK	Buy	TQEX	731	5.6720
01/27/2025	09:15:00 AM	CABK	Buy	TQEX	961	5.6720
01/27/2025	09:15:00 AM	CABK	Buy	CEUX	1,345	5.6720
01/27/2025	09:15:12 AM	CABK	Buy	XMAD	313	5.6700
01/27/2025	09:15:12 AM	CABK	Buy	XMAD	655	5.6700
01/27/2025	09:15:12 AM	CABK	Buy	XMAD	440	5.6700
01/27/2025	09:15:54 AM	CABK	Buy	TQEX	1,506	5.6600
01/27/2025	09:16:27 AM	CABK	Buy	XMAD	1,397	5.6560
01/27/2025	09:16:40 AM	CABK	Buy	CEUX	1,348	5.6540
01/27/2025	09:17:28 AM	CABK	Buy	XMAD	1,400	5.6620
01/27/2025	09:19:01 AM	CABK	Buy	XMAD	1,436	5.6640
01/27/2025	09:19:01 AM	CABK	Buy	CEUX	1,345	5.6640
01/27/2025	09:20:06 AM	CABK	Buy	XMAD	1,461	5.6820
01/27/2025	09:20:06 AM	CABK	Buy	CEUX	1,372	5.6820
01/27/2025	09:20:54 AM	CABK	Buy	XMAD	1,424	5.6740
01/27/2025	09:22:21 AM	CABK	Buy	CEUX	1,381	5.6660
01/27/2025	09:22:28 AM	CABK	Buy	XMAD	1,416	5.6660
01/27/2025	09:23:18 AM	CABK	Buy	XMAD	1,145	5.6620
01/27/2025	09:23:18 AM	CABK	Buy	XMAD	251	5.6620
01/27/2025	09:23:59 AM	CABK	Buy	CEUX	1,348	5.6640
01/27/2025	09:24:53 AM	CABK	Buy	XMAD	1,377	5.6640
01/27/2025	09:25:48 AM	CABK	Buy	XMAD	359	5.6660
01/27/2025	09:25:48 AM	CABK	Buy	XMAD	1,003	5.6660
01/27/2025	09:27:51 AM	CABK	Buy	XMAD	1,427	5.6780
01/27/2025	09:28:02 AM	CABK	Buy	CEUX	1,385	5.6780
01/27/2025	09:28:02 AM	CABK	Buy	CEUX	1,393	5.6760
01/27/2025	09:28:02 AM	CABK	Buy	AQEU	1,558	5.6780
01/27/2025	09:28:13 AM	CABK	Buy	XMAD	1,427	5.6780
01/27/2025	09:30:57 AM	CABK	Buy	XMAD	1,360	5.6860
01/27/2025	09:30:57 AM	CABK	Buy	TQEX	1,644	5.6860
01/27/2025	09:31:01 AM	CABK	Buy	XMAD	1,371	5.6840
01/27/2025	09:31:01 AM	CABK	Buy	XMAD	1,322	5.6820
01/27/2025	09:31:01 AM	CABK	Buy	CEUX	1,378	5.6840
01/27/2025	09:31:38 AM	CABK	Buy	CEUX	674	5.6840
01/27/2025	09:31:38 AM	CABK	Buy	CEUX	700	5.6840
01/27/2025	09:33:27 AM	CABK	Buy	CEUX	1,362	5.6840
01/27/2025	09:33:33 AM	CABK	Buy	XMAD	1,464	5.6840
01/27/2025	09:35:16 AM	CABK	Buy	XMAD	1,435	5.6880
01/27/2025	09:36:18 AM	CABK	Buy	CEUX	1,353	5.6900
01/27/2025	09:36:25 AM	CABK	Buy	XMAD	1,379	5.6880
01/27/2025	09:37:14 AM	CABK	Buy	XMAD	12	5.6780
01/27/2025	09:37:14 AM	CABK	Buy	XMAD	24	5.6780
01/27/2025	09:37:14 AM	CABK	Buy	XMAD	1,395	5.6780
01/27/2025	09:38:50 AM	CABK	Buy	XMAD	761	5.6840
01/27/2025	09:38:50 AM	CABK	Buy	XMAD	623	5.6840
01/27/2025	09:39:05 AM	CABK	Buy	CEUX	1,337	5.6820
01/27/2025	09:39:05 AM	CABK	Buy	AQEU	1,556	5.6820
01/27/2025	09:40:07 AM	CABK	Buy	XMAD	1,377	5.6820
01/27/2025	09:40:07 AM	CABK	Buy	TQEX	1,526	5.6820
01/27/2025	09:40:07 AM	CABK	Buy	CEUX	976	5.6820
01/27/2025	09:40:07 AM	CABK	Buy	CEUX	354	5.6820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2025	09:42:01 AM	CABK	Buy	XMAD	1,362	5.6800
01/27/2025	09:42:07 AM	CABK	Buy	CEUX	893	5.6780
01/27/2025	09:42:39 AM	CABK	Buy	XMAD	503	5.6780
01/27/2025	09:42:39 AM	CABK	Buy	XMAD	889	5.6780
01/27/2025	09:45:39 AM	CABK	Buy	CEUX	1,598	5.6780
01/27/2025	09:45:47 AM	CABK	Buy	XMAD	1,406	5.6780
01/27/2025	09:46:03 AM	CABK	Buy	XMAD	1,399	5.6760
01/27/2025	09:46:03 AM	CABK	Buy	CEUX	1,498	5.6760
01/27/2025	09:46:45 AM	CABK	Buy	XMAD	348	5.6720
01/27/2025	09:46:45 AM	CABK	Buy	XMAD	1,046	5.6720
01/27/2025	09:47:54 AM	CABK	Buy	XMAD	1,377	5.6720
01/27/2025	09:49:25 AM	CABK	Buy	CEUX	1,462	5.6740
01/27/2025	09:49:32 AM	CABK	Buy	XMAD	1,365	5.6740
01/27/2025	09:49:32 AM	CABK	Buy	XMAD	1,366	5.6720
01/27/2025	09:51:24 AM	CABK	Buy	CEUX	1,400	5.6800
01/27/2025	09:51:53 AM	CABK	Buy	AQEU	150	5.6760
01/27/2025	09:52:06 AM	CABK	Buy	XMAD	1,346	5.6780
01/27/2025	09:52:06 AM	CABK	Buy	AQEU	1,411	5.6780
01/27/2025	09:52:48 AM	CABK	Buy	CEUX	1,371	5.6800
01/27/2025	09:53:43 AM	CABK	Buy	XMAD	1,333	5.6820
01/27/2025	09:53:43 AM	CABK	Buy	TQEX	1,559	5.6820
01/27/2025	09:54:18 AM	CABK	Buy	XMAD	836	5.6800
01/27/2025	09:54:18 AM	CABK	Buy	XMAD	402	5.6800
01/27/2025	09:54:18 AM	CABK	Buy	XMAD	85	5.6800
01/27/2025	09:54:44 AM	CABK	Buy	CEUX	1,344	5.6780
01/27/2025	09:56:03 AM	CABK	Buy	XMAD	1,006	5.6720
01/27/2025	09:56:03 AM	CABK	Buy	XMAD	382	5.6720
01/27/2025	09:56:05 AM	CABK	Buy	XMAD	1,392	5.6700
01/27/2025	09:56:57 AM	CABK	Buy	CEUX	1,344	5.6640
01/27/2025	10:01:09 AM	CABK	Buy	XMAD	1,462	5.6680
01/27/2025	10:01:09 AM	CABK	Buy	CEUX	1,343	5.6680
01/27/2025	10:01:11 AM	CABK	Buy	XMAD	1,437	5.6660
01/27/2025	10:03:00 AM	CABK	Buy	XMAD	1,401	5.6680
01/27/2025	10:03:00 AM	CABK	Buy	CEUX	1,350	5.6680
01/27/2025	10:03:11 AM	CABK	Buy	XMAD	1,367	5.6700
01/27/2025	10:04:59 AM	CABK	Buy	XMAD	1,370	5.6660
01/27/2025	10:04:59 AM	CABK	Buy	CEUX	1,347	5.6660
01/27/2025	10:06:15 AM	CABK	Buy	AQEU	1,158	5.6620
01/27/2025	10:07:16 AM	CABK	Buy	XMAD	1,372	5.6640
01/27/2025	10:07:18 AM	CABK	Buy	TQEX	1,533	5.6600
01/27/2025	10:07:18 AM	CABK	Buy	CEUX	1,373	5.6620
01/27/2025	10:07:18 AM	CABK	Buy	CEUX	1,385	5.6600
01/27/2025	10:07:53 AM	CABK	Buy	XMAD	1,006	5.6600
01/27/2025	10:07:53 AM	CABK	Buy	XMAD	349	5.6600
01/27/2025	10:09:07 AM	CABK	Buy	XMAD	1,359	5.6520
01/27/2025	10:10:44 AM	CABK	Buy	XMAD	1,335	5.6580
01/27/2025	10:12:00 AM	CABK	Buy	CEUX	1,363	5.6580
01/27/2025	10:12:30 AM	CABK	Buy	XMAD	1,354	5.6600
01/27/2025	10:13:59 AM	CABK	Buy	XMAD	1,309	5.6540
01/27/2025	10:14:32 AM	CABK	Buy	CEUX	1,357	5.6540
01/27/2025	10:16:12 AM	CABK	Buy	XMAD	1,394	5.6520
01/27/2025	10:16:46 AM	CABK	Buy	AQEU	1,436	5.6500
01/27/2025	10:16:49 AM	CABK	Buy	CEUX	464	5.6480
01/27/2025	10:17:53 AM	CABK	Buy	XMAD	1,006	5.6460
01/27/2025	10:17:53 AM	CABK	Buy	XMAD	357	5.6460
01/27/2025	10:18:41 AM	CABK	Buy	XMAD	1,172	5.6460
01/27/2025	10:18:41 AM	CABK	Buy	XMAD	187	5.6460
01/27/2025	10:19:46 AM	CABK	Buy	CEUX	1,748	5.6460
01/27/2025	10:22:23 AM	CABK	Buy	XMAD	1,345	5.6440
01/27/2025	10:23:12 AM	CABK	Buy	CEUX	1,559	5.6480
01/27/2025	10:24:04 AM	CABK	Buy	XMAD	1,394	5.6460
01/27/2025	10:24:06 AM	CABK	Buy	XMAD	1,379	5.6440
01/27/2025	10:26:51 AM	CABK	Buy	TQEX	779	5.6440
01/27/2025	10:26:51 AM	CABK	Buy	TQEX	779	5.6440
01/27/2025	10:27:31 AM	CABK	Buy	CEUX	1,477	5.6460
01/27/2025	10:27:57 AM	CABK	Buy	XMAD	1,404	5.6440
01/27/2025	10:28:37 AM	CABK	Buy	CEUX	50	5.6460
01/27/2025	10:29:03 AM	CABK	Buy	XMAD	342	5.6460
01/27/2025	10:29:03 AM	CABK	Buy	XMAD	1,060	5.6460
01/27/2025	10:29:03 AM	CABK	Buy	CEUX	1,339	5.6460
01/27/2025	10:29:41 AM	CABK	Buy	XMAD	1,393	5.6480
01/27/2025	10:31:14 AM	CABK	Buy	CEUX	471	5.6520
01/27/2025	10:31:14 AM	CABK	Buy	CEUX	935	5.6520
01/27/2025	10:32:16 AM	CABK	Buy	XMAD	1,369	5.6540
01/27/2025	10:34:22 AM	CABK	Buy	XMAD	450	5.6620
01/27/2025	10:34:41 AM	CABK	Buy	CEUX	150	5.6620
01/27/2025	10:36:17 AM	CABK	Buy	XMAD	140	5.6620
01/27/2025	10:37:20 AM	CABK	Buy	XMAD	1,616	5.6720
01/27/2025	10:37:20 AM	CABK	Buy	AQEU	1,555	5.6720
01/27/2025	10:37:20 AM	CABK	Buy	CEUX	1,945	5.6720
01/27/2025	10:37:25 AM	CABK	Buy	XMAD	1,595	5.6700
01/27/2025	10:39:42 AM	CABK	Buy	XMAD	1,523	5.6740
01/27/2025	10:39:51 AM	CABK	Buy	CEUX	1,708	5.6740
01/27/2025	10:41:02 AM	CABK	Buy	XMAD	1,433	5.6760
01/27/2025	10:42:32 AM	CABK	Buy	XMAD	1,414	5.6760
01/27/2025	10:43:08 AM	CABK	Buy	TQEX	1,554	5.6740
01/27/2025	10:43:08 AM	CABK	Buy	CEUX	1,504	5.6740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2025	10:44:57 AM	CABK	Buy	XMAD	590	5.6780
01/27/2025	10:44:57 AM	CABK	Buy	XMAD	818	5.6780
01/27/2025	10:45:53 AM	CABK	Buy	CEUX	1,418	5.6720
01/27/2025	10:46:17 AM	CABK	Buy	XMAD	1,370	5.6720
01/27/2025	10:48:01 AM	CABK	Buy	XMAD	1,370	5.6780
01/27/2025	10:49:31 AM	CABK	Buy	CEUX	1,404	5.6760
01/27/2025	10:49:45 AM	CABK	Buy	XMAD	1,370	5.6740
01/27/2025	10:51:22 AM	CABK	Buy	CEUX	763	5.6680
01/27/2025	10:51:22 AM	CABK	Buy	CEUX	631	5.6680
01/27/2025	10:52:50 AM	CABK	Buy	XMAD	1,006	5.6700
01/27/2025	10:52:50 AM	CABK	Buy	XMAD	42	5.6700
01/27/2025	10:52:50 AM	CABK	Buy	XMAD	327	5.6700
01/27/2025	10:53:19 AM	CABK	Buy	AQEU	1,540	5.6700
01/27/2025	10:54:53 AM	CABK	Buy	XMAD	1,370	5.6680
01/27/2025	10:55:31 AM	CABK	Buy	XMAD	1,327	5.6760
01/27/2025	10:55:31 AM	CABK	Buy	XMAD	15	5.6760
01/27/2025	10:55:31 AM	CABK	Buy	XMAD	37	5.6760
01/27/2025	10:55:31 AM	CABK	Buy	CEUX	1,355	5.6760
01/27/2025	10:57:22 AM	CABK	Buy	XMAD	1,389	5.6720
01/27/2025	10:59:13 AM	CABK	Buy	XMAD	1,406	5.6720
01/27/2025	10:59:13 AM	CABK	Buy	CEUX	1,359	5.6720
01/27/2025	11:01:36 AM	CABK	Buy	CEUX	1,092	5.6760
01/27/2025	11:03:46 AM	CABK	Buy	XMAD	1,413	5.6760
01/27/2025	11:03:46 AM	CABK	Buy	CEUX	1,490	5.6760
01/27/2025	11:04:50 AM	CABK	Buy	XMAD	1,406	5.6760
01/27/2025	11:04:50 AM	CABK	Buy	TQEX	1,528	5.6760
01/27/2025	11:05:27 AM	CABK	Buy	XMAD	5	5.6740
01/27/2025	11:06:12 AM	CABK	Buy	XMAD	1,390	5.6740
01/27/2025	11:08:32 AM	CABK	Buy	CEUX	761	5.6760
01/27/2025	11:08:32 AM	CABK	Buy	CEUX	92	5.6760
01/27/2025	11:08:33 AM	CABK	Buy	XMAD	12	5.6760
01/27/2025	11:08:33 AM	CABK	Buy	XMAD	1,406	5.6760
01/27/2025	11:08:33 AM	CABK	Buy	CEUX	567	5.6760
01/27/2025	11:09:17 AM	CABK	Buy	XMAD	1,431	5.6780
01/27/2025	11:09:29 AM	CABK	Buy	AQEU	1,566	5.6740
01/27/2025	11:09:29 AM	CABK	Buy	CEUX	1,360	5.6760
01/27/2025	11:10:23 AM	CABK	Buy	XMAD	1,440	5.6800
01/27/2025	11:10:23 AM	CABK	Buy	XMAD	1,441	5.6820
01/27/2025	11:11:30 AM	CABK	Buy	CEUX	1,398	5.6760
01/27/2025	11:14:02 AM	CABK	Buy	XMAD	32	5.6740
01/27/2025	11:14:02 AM	CABK	Buy	XMAD	1,342	5.6740
01/27/2025	11:15:14 AM	CABK	Buy	CEUX	808	5.6740
01/27/2025	11:15:44 AM	CABK	Buy	XMAD	1,091	5.6720
01/27/2025	11:15:44 AM	CABK	Buy	XMAD	314	5.6720
01/27/2025	11:17:59 AM	CABK	Buy	XMAD	1,409	5.6700
01/27/2025	11:18:34 AM	CABK	Buy	CEUX	333	5.6720
01/27/2025	11:19:21 AM	CABK	Buy	XMAD	550	5.6740
01/27/2025	11:19:21 AM	CABK	Buy	XMAD	871	5.6740
01/27/2025	11:19:23 AM	CABK	Buy	CEUX	1,522	5.6740
01/27/2025	11:20:08 AM	CABK	Buy	TQEX	1,543	5.6740
01/27/2025	11:20:19 AM	CABK	Buy	CEUX	219	5.6720
01/27/2025	11:23:10 AM	CABK	Buy	XMAD	90	5.6760
01/27/2025	11:23:10 AM	CABK	Buy	XMAD	2	5.6760
01/27/2025	11:23:10 AM	CABK	Buy	XMAD	1,306	5.6760
01/27/2025	11:24:27 AM	CABK	Buy	XMAD	1,399	5.6740
01/27/2025	11:24:27 AM	CABK	Buy	CEUX	2,002	5.6740
01/27/2025	11:24:29 AM	CABK	Buy	XMAD	1,414	5.6720
01/27/2025	11:26:35 AM	CABK	Buy	XMAD	1,406	5.6680
01/27/2025	11:26:35 AM	CABK	Buy	CEUX	1,624	5.6680
01/27/2025	11:28:16 AM	CABK	Buy	AQEU	161	5.6680
01/27/2025	11:28:22 AM	CABK	Buy	AQEU	482	5.6680
01/27/2025	11:28:41 AM	CABK	Buy	CEUX	1,451	5.6680
01/27/2025	11:29:01 AM	CABK	Buy	XMAD	1,405	5.6660
01/27/2025	11:30:15 AM	CABK	Buy	XMAD	1,397	5.6620
01/27/2025	11:32:15 AM	CABK	Buy	XMAD	1,371	5.6600
01/27/2025	11:32:15 AM	CABK	Buy	CEUX	1,462	5.6600
01/27/2025	11:33:32 AM	CABK	Buy	AQEU	1,299	5.6580
01/27/2025	11:33:32 AM	CABK	Buy	AQEU	143	5.6580
01/27/2025	11:33:33 AM	CABK	Buy	XMAD	1,354	5.6560
01/27/2025	11:38:06 AM	CABK	Buy	XMAD	1,373	5.6540
01/27/2025	11:39:03 AM	CABK	Buy	CEUX	1,225	5.6580
01/27/2025	11:39:07 AM	CABK	Buy	CEUX	163	5.6580
01/27/2025	11:39:49 AM	CABK	Buy	CEUX	1,386	5.6580
01/27/2025	11:40:28 AM	CABK	Buy	XMAD	1,351	5.6600
01/27/2025	11:41:00 AM	CABK	Buy	CEUX	791	5.6620
01/27/2025	11:41:02 AM	CABK	Buy	XMAD	1,356	5.6620
01/27/2025	11:41:33 AM	CABK	Buy	XMAD	1,355	5.6600
01/27/2025	11:41:33 AM	CABK	Buy	TQEX	689	5.6600
01/27/2025	11:43:54 AM	CABK	Buy	XMAD	1,377	5.6640
01/27/2025	11:44:03 AM	CABK	Buy	CEUX	415	5.6620
01/27/2025	11:45:45 AM	CABK	Buy	XMAD	1,414	5.6660
01/27/2025	11:45:45 AM	CABK	Buy	CEUX	1,410	5.6660
01/27/2025	11:47:12 AM	CABK	Buy	TQEX	1,364	5.6640
01/27/2025	11:47:12 AM	CABK	Buy	CEUX	7	5.6640
01/27/2025	11:47:12 AM	CABK	Buy	CEUX	1,430	5.6640
01/27/2025	11:47:40 AM	CABK	Buy	XMAD	1,412	5.6620
01/27/2025	11:49:25 AM	CABK	Buy	XMAD	1,406	5.6620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2025	11:49:53 AM	CABK	Buy	CEUX	724	5.6580
01/27/2025	11:49:53 AM	CABK	Buy	CEUX	142	5.6580
01/27/2025	11:49:53 AM	CABK	Buy	CEUX	530	5.6580
01/27/2025	11:51:31 AM	CABK	Buy	XMAD	1,401	5.6520
01/27/2025	11:52:41 AM	CABK	Buy	AQEU	1,553	5.6500
01/27/2025	11:52:43 AM	CABK	Buy	CEUX	556	5.6480
01/27/2025	11:53:42 AM	CABK	Buy	XMAD	959	5.6480
01/27/2025	11:53:42 AM	CABK	Buy	XMAD	412	5.6480
01/27/2025	11:55:50 AM	CABK	Buy	XMAD	1,402	5.6480
01/27/2025	11:57:25 AM	CABK	Buy	CEUX	1,738	5.6500
01/27/2025	11:57:40 AM	CABK	Buy	XMAD	1,376	5.6500
01/27/2025	11:59:41 AM	CABK	Buy	XMAD	1,366	5.6500
01/27/2025	11:59:41 AM	CABK	Buy	CEUX	1,530	5.6500
01/27/2025	12:01:49 PM	CABK	Buy	XMAD	1,362	5.6500
01/27/2025	12:02:38 PM	CABK	Buy	CEUX	70	5.6500
01/27/2025	12:04:22 PM	CABK	Buy	XMAD	1,358	5.6560
01/27/2025	12:04:22 PM	CABK	Buy	CEUX	1,408	5.6560
01/27/2025	12:04:38 PM	CABK	Buy	TQEX	1,534	5.6540
01/27/2025	12:05:52 PM	CABK	Buy	XMAD	1,349	5.6540
01/27/2025	12:08:18 PM	CABK	Buy	XMAD	1,343	5.6640
01/27/2025	12:08:21 PM	CABK	Buy	CEUX	1,063	5.6640
01/27/2025	12:08:21 PM	CABK	Buy	CEUX	325	5.6640
01/27/2025	12:10:12 PM	CABK	Buy	XMAD	70	5.6600
01/27/2025	12:10:12 PM	CABK	Buy	XMAD	1,266	5.6600
01/27/2025	12:10:36 PM	CABK	Buy	CEUX	1,394	5.6580
01/27/2025	12:13:20 PM	CABK	Buy	XMAD	1,366	5.6660
01/27/2025	12:13:20 PM	CABK	Buy	AQEU	1,560	5.6660
01/27/2025	12:13:20 PM	CABK	Buy	CEUX	1,366	5.6660
01/27/2025	12:13:21 PM	CABK	Buy	XMAD	1,333	5.6640
01/27/2025	12:16:09 PM	CABK	Buy	XMAD	1,392	5.6620
01/27/2025	12:16:52 PM	CABK	Buy	CEUX	1,357	5.6600
01/27/2025	12:17:48 PM	CABK	Buy	XMAD	1,413	5.6620
01/27/2025	12:21:26 PM	CABK	Buy	XMAD	1,393	5.6620
01/27/2025	12:21:26 PM	CABK	Buy	CEUX	1,363	5.6620
01/27/2025	12:23:41 PM	CABK	Buy	XMAD	1,386	5.6660
01/27/2025	12:26:12 PM	CABK	Buy	XMAD	1,377	5.6660
01/27/2025	12:26:20 PM	CABK	Buy	XMAD	575	5.6680
01/27/2025	12:26:22 PM	CABK	Buy	CEUX	765	5.6680
01/27/2025	12:26:22 PM	CABK	Buy	CEUX	284	5.6680
01/27/2025	12:26:22 PM	CABK	Buy	CEUX	284	5.6680
01/27/2025	12:27:55 PM	CABK	Buy	CEUX	113	5.6680
01/27/2025	12:28:20 PM	CABK	Buy	XMAD	770	5.6660
01/27/2025	12:28:55 PM	CABK	Buy	XMAD	966	5.6660
01/27/2025	12:30:59 PM	CABK	Buy	XMAD	1,517	5.6660
01/27/2025	12:30:59 PM	CABK	Buy	CEUX	1,975	5.6660
01/27/2025	12:31:01 PM	CABK	Buy	TQEX	613	5.6640
01/27/2025	12:31:01 PM	CABK	Buy	TQEX	908	5.6640
01/27/2025	12:33:48 PM	CABK	Buy	XMAD	1,532	5.6640
01/27/2025	12:33:48 PM	CABK	Buy	CEUX	105	5.6640
01/27/2025	12:33:48 PM	CABK	Buy	CEUX	1,559	5.6640
01/27/2025	12:34:46 PM	CABK	Buy	XMAD	1,418	5.6660
01/27/2025	12:34:46 PM	CABK	Buy	AQEU	1,562	5.6660
01/27/2025	12:36:27 PM	CABK	Buy	CEUX	1,337	5.6700
01/27/2025	12:36:27 PM	CABK	Buy	CEUX	83	5.6700
01/27/2025	12:36:27 PM	CABK	Buy	CEUX	79	5.6700
01/27/2025	12:38:39 PM	CABK	Buy	XMAD	1,395	5.6680
01/27/2025	12:41:00 PM	CABK	Buy	CEUX	1,428	5.6660
01/27/2025	12:41:11 PM	CABK	Buy	XMAD	1,362	5.6660
01/27/2025	12:42:38 PM	CABK	Buy	XMAD	310	5.6700
01/27/2025	12:44:14 PM	CABK	Buy	CEUX	667	5.6720
01/27/2025	12:45:50 PM	CABK	Buy	XMAD	1,831	5.6720
01/27/2025	12:45:51 PM	CABK	Buy	XMAD	1,946	5.6700
01/27/2025	12:45:51 PM	CABK	Buy	TQEX	1,537	5.6700
01/27/2025	12:48:23 PM	CABK	Buy	CEUX	1,672	5.6660
01/27/2025	12:50:44 PM	CABK	Buy	XMAD	1,387	5.6640
01/27/2025	12:51:28 PM	CABK	Buy	XMAD	1,315	5.6640
01/27/2025	12:51:55 PM	CABK	Buy	CEUX	1,559	5.6640
01/27/2025	12:52:51 PM	CABK	Buy	XMAD	1,378	5.6620
01/27/2025	12:55:36 PM	CABK	Buy	XMAD	1,360	5.6700
01/27/2025	12:55:36 PM	CABK	Buy	CEUX	1,498	5.6700
01/27/2025	12:56:38 PM	CABK	Buy	AQEU	840	5.6680
01/27/2025	12:59:42 PM	CABK	Buy	XMAD	1,342	5.6620
01/27/2025	12:59:42 PM	CABK	Buy	CEUX	1,399	5.6620
01/27/2025	13:00:45 PM	CABK	Buy	XMAD	1,336	5.6640
01/27/2025	13:04:20 PM	CABK	Buy	XMAD	479	5.6640
01/27/2025	13:04:20 PM	CABK	Buy	CEUX	784	5.6640
01/27/2025	13:05:33 PM	CABK	Buy	XMAD	1,721	5.6600
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01/27/2025	13:06:57 PM	CABK	Buy	XMAD	563	5.6660
01/27/2025	13:06:57 PM	CABK	Buy	TQEX	794	5.6640
01/27/2025	13:06:57 PM	CABK	Buy	CEUX	732	5.6660
01/27/2025	13:06:57 PM	CABK	Buy	CEUX	906	5.6660
01/27/2025	13:11:36 PM	CABK	Buy	XMAD	1,397	5.6700
01/27/2025	13:11:38 PM	CABK	Buy	CEUX	538	5.6680
01/27/2025	13:11:38 PM	CABK	Buy	CEUX	975	5.6680
01/27/2025	13:11:59 PM	CABK	Buy	XMAD	1,456	5.6680
01/27/2025	13:14:18 PM	CABK	Buy	AQEU	1,721	5.6660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2025	13:14:41 PM	CABK	Buy	CEUX	966	5.6640
01/27/2025	13:14:41 PM	CABK	Buy	CEUX	471	5.6640
01/27/2025	13:14:42 PM	CABK	Buy	XMAD	298	5.6640
01/27/2025	13:14:42 PM	CABK	Buy	XMAD	1,078	5.6640
01/27/2025	13:18:33 PM	CABK	Buy	XMAD	1,385	5.6600
01/27/2025	13:18:45 PM	CABK	Buy	CEUX	1,399	5.6600
01/27/2025	13:19:43 PM	CABK	Buy	XMAD	1,207	5.6580
01/27/2025	13:19:43 PM	CABK	Buy	XMAD	211	5.6580
01/27/2025	13:23:04 PM	CABK	Buy	XMAD	1,394	5.6620
01/27/2025	13:23:04 PM	CABK	Buy	CEUX	134	5.6620
01/27/2025	13:23:21 PM	CABK	Buy	XMAD	800	5.6600
01/27/2025	13:23:27 PM	CABK	Buy	TQEX	1,763	5.6600
01/27/2025	13:24:51 PM	CABK	Buy	CEUX	1,902	5.6600
01/27/2025	13:28:20 PM	CABK	Buy	XMAD	1,395	5.6660
01/27/2025	13:28:41 PM	CABK	Buy	CEUX	1,655	5.6660
01/27/2025	13:29:05 PM	CABK	Buy	XMAD	1,635	5.6640
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01/27/2025	13:33:18 PM	CABK	Buy	XMAD	1,170	5.6600
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01/27/2025	13:36:39 PM	CABK	Buy	CEUX	954	5.6620
01/27/2025	13:36:39 PM	CABK	Buy	CEUX	589	5.6620
01/27/2025	13:37:09 PM	CABK	Buy	AQEU	1,563	5.6620
01/27/2025	13:38:58 PM	CABK	Buy	XMAD	1,386	5.6640
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01/27/2025	13:44:07 PM	CABK	Buy	CEUX	1,308	5.6620
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01/27/2025	13:46:27 PM	CABK	Buy	XMAD	210	5.6620
01/27/2025	13:46:27 PM	CABK	Buy	XMAD	1,289	5.6620
01/27/2025	13:48:17 PM	CABK	Buy	XMAD	1,553	5.6660
01/27/2025	13:48:17 PM	CABK	Buy	TQEX	1,534	5.6660
01/27/2025	13:48:17 PM	CABK	Buy	CEUX	1,357	5.6660
01/27/2025	13:50:50 PM	CABK	Buy	XMAD	1,047	5.6740
01/27/2025	13:50:50 PM	CABK	Buy	XMAD	416	5.6740
01/27/2025	13:51:38 PM	CABK	Buy	XMAD	1,441	5.6720
01/27/2025	13:51:38 PM	CABK	Buy	CEUX	1,355	5.6720
01/27/2025	13:54:21 PM	CABK	Buy	CEUX	219	5.6720
01/27/2025	13:55:28 PM	CABK	Buy	XMAD	28	5.6720
01/27/2025	13:55:28 PM	CABK	Buy	XMAD	27	5.6720
01/27/2025	13:55:29 PM	CABK	Buy	XMAD	1,313	5.6720
01/27/2025	13:57:02 PM	CABK	Buy	XMAD	1,355	5.6740
01/27/2025	14:01:53 PM	CABK	Buy	XMAD	1,362	5.6800
01/27/2025	14:01:53 PM	CABK	Buy	AQEU	1,550	5.6800
01/27/2025	14:01:53 PM	CABK	Buy	CEUX	1,861	5.6800
01/27/2025	14:02:38 PM	CABK	Buy	XMAD	1,352	5.6800
01/27/2025	14:02:41 PM	CABK	Buy	CEUX	1,635	5.6780
01/27/2025	14:06:44 PM	CABK	Buy	XMAD	739	5.6760
01/27/2025	14:06:44 PM	CABK	Buy	XMAD	638	5.6760
01/27/2025	14:07:09 PM	CABK	Buy	CEUX	1,582	5.6740
01/27/2025	14:08:01 PM	CABK	Buy	XMAD	870	5.6760
01/27/2025	14:08:37 PM	CABK	Buy	XMAD	1,346	5.6740
01/27/2025	14:12:15 PM	CABK	Buy	CEUX	1,245	5.6740
01/27/2025	14:15:19 PM	CABK	Buy	TQEX	1,511	5.6820
01/27/2025	14:17:49 PM	CABK	Buy	XMAD	1,387	5.6820
01/27/2025	14:17:49 PM	CABK	Buy	CEUX	1,471	5.6820
01/27/2025	14:19:34 PM	CABK	Buy	XMAD	1,511	5.6840
01/27/2025	14:21:11 PM	CABK	Buy	XMAD	1,459	5.6840
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01/27/2025	14:21:11 PM	CABK	Buy	CEUX	172	5.6840
01/27/2025	14:22:12 PM	CABK	Buy	XMAD	1,455	5.6840
01/27/2025	14:25:13 PM	CABK	Buy	CEUX	1,338	5.6880
01/27/2025	14:26:22 PM	CABK	Buy	XMAD	1,410	5.6920
01/27/2025	14:28:32 PM	CABK	Buy	CEUX	1,357	5.6920
01/27/2025	14:29:56 PM	CABK	Buy	XMAD	1,359	5.6920
01/27/2025	14:31:12 PM	CABK	Buy	CEUX	1,281	5.7020
01/27/2025	14:31:56 PM	CABK	Buy	XMAD	1,376	5.7020
01/27/2025	14:33:11 PM	CABK	Buy	XMAD	1,357	5.7060
01/27/2025	14:33:28 PM	CABK	Buy	AQEU	1,552	5.7060
01/27/2025	14:33:57 PM	CABK	Buy	XMAD	1,332	5.7040
01/27/2025	14:34:27 PM	CABK	Buy	XMAD	1,365	5.7020
01/27/2025	14:34:27 PM	CABK	Buy	CEUX	450	5.7020
01/27/2025	14:34:27 PM	CABK	Buy	CEUX	912	5.7020
01/27/2025	14:37:03 PM	CABK	Buy	XMAD	200	5.6980
01/27/2025	14:37:03 PM	CABK	Buy	XMAD	200	5.6980
01/27/2025	14:37:03 PM	CABK	Buy	XMAD	967	5.6980
01/27/2025	14:39:02 PM	CABK	Buy	XMAD	1,353	5.6960
01/27/2025	14:39:02 PM	CABK	Buy	TQEX	916	5.6960
01/27/2025	14:39:02 PM	CABK	Buy	TQEX	621	5.6960
01/27/2025	14:39:02 PM	CABK	Buy	CEUX	1,356	5.6960
01/27/2025	14:41:19 PM	CABK	Buy	XMAD	1,341	5.6940
01/27/2025	14:41:19 PM	CABK	Buy	CEUX	1,080	5.6920
01/27/2025	14:44:01 PM	CABK	Buy	XMAD	1,385	5.6920
01/27/2025	14:44:37 PM	CABK	Buy	CEUX	1,475	5.6920
01/27/2025	14:45:47 PM	CABK	Buy	XMAD	92	5.6960
01/27/2025	14:45:52 PM	CABK	Buy	XMAD	1,360	5.7000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2025	14:49:22 PM	CABK	Buy	XMAD	1,386	5.6980
01/27/2025	14:49:22 PM	CABK	Buy	CEUX	1,420	5.6980
01/27/2025	14:49:29 PM	CABK	Buy	XMAD	1,035	5.6960
01/27/2025	14:49:29 PM	CABK	Buy	XMAD	341	5.6960
01/27/2025	14:49:34 PM	CABK	Buy	XMAD	1,395	5.6940
01/27/2025	14:49:34 PM	CABK	Buy	AQEU	1,530	5.6960
01/27/2025	14:51:41 PM	CABK	Buy	CEUX	1,376	5.6880
01/27/2025	14:56:03 PM	CABK	Buy	CEUX	1,376	5.6960
01/27/2025	14:56:16 PM	CABK	Buy	XMAD	1,412	5.6940
01/27/2025	14:57:35 PM	CABK	Buy	XMAD	1,432	5.6920
01/27/2025	14:58:51 PM	CABK	Buy	XMAD	1,405	5.6960
01/27/2025	14:58:51 PM	CABK	Buy	CEUX	1,359	5.6960
01/27/2025	15:02:07 PM	CABK	Buy	CEUX	1,352	5.6980
01/27/2025	15:02:19 PM	CABK	Buy	XMAD	1,391	5.6960
01/27/2025	15:02:19 PM	CABK	Buy	TQEX	1,517	5.6960
01/27/2025	15:02:20 PM	CABK	Buy	XMAD	1,379	5.6940
01/27/2025	15:05:47 PM	CABK	Buy	XMAD	1,386	5.6900
01/27/2025	15:05:47 PM	CABK	Buy	CEUX	1,353	5.6900
01/27/2025	15:07:37 PM	CABK	Buy	XMAD	1,348	5.6880
01/27/2025	15:09:16 PM	CABK	Buy	CEUX	1,360	5.6940
01/27/2025	15:09:55 PM	CABK	Buy	XMAD	1,339	5.6920
01/27/2025	15:09:57 PM	CABK	Buy	AQEU	1,577	5.6920
01/27/2025	15:11:24 PM	CABK	Buy	CEUX	1,363	5.6940
01/27/2025	15:11:30 PM	CABK	Buy	XMAD	1,333	5.6920
01/27/2025	15:16:38 PM	CABK	Buy	CEUX	1,284	5.6960
01/27/2025	15:16:40 PM	CABK	Buy	XMAD	1,744	5.6960
01/27/2025	15:17:11 PM	CABK	Buy	XMAD	1,353	5.6940
01/27/2025	15:18:47 PM	CABK	Buy	CEUX	1,382	5.6940
01/27/2025	15:19:01 PM	CABK	Buy	XMAD	1,840	5.6920
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01/27/2025	15:28:20 PM	CABK	Buy	AQEU	1,563	5.6840
01/27/2025	15:30:01 PM	CABK	Buy	CEUX	1,377	5.6860
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01/27/2025	15:33:11 PM	CABK	Buy	CEUX	1,542	5.6920
01/27/2025	15:34:01 PM	CABK	Buy	XMAD	4,308	5.6940
01/27/2025	15:35:18 PM	CABK	Buy	XMAD	3,741	5.6920
01/27/2025	15:35:18 PM	CABK	Buy	XMAD	507	5.6920
01/27/2025	15:35:18 PM	CABK	Buy	TQEX	1,528	5.6920
01/27/2025	15:35:18 PM	CABK	Buy	CEUX	1,454	5.6920
01/27/2025	15:36:51 PM	CABK	Buy	XMAD	1,554	5.6980
01/27/2025	15:40:01 PM	CABK	Buy	XMAD	2,224	5.7020
01/27/2025	15:40:01 PM	CABK	Buy	CEUX	1,458	5.7020
01/27/2025	15:40:11 PM	CABK	Buy	CEUX	1,426	5.7000
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01/27/2025	15:40:36 PM	CABK	Buy	XMAD	2,285	5.7000
01/27/2025	15:40:42 PM	CABK	Buy	XMAD	2,474	5.6980
01/27/2025	15:40:42 PM	CABK	Buy	XMAD	212	5.6980
01/27/2025	15:41:26 PM	CABK	Buy	XMAD	1,399	5.6900
01/27/2025	15:42:21 PM	CABK	Buy	CEUX	1,341	5.6960
01/27/2025	15:42:21 PM	CABK	Buy	AQEU	1,550	5.6960
01/27/2025	15:42:46 PM	CABK	Buy	XMAD	1,383	5.6980
01/27/2025	15:44:46 PM	CABK	Buy	XMAD	1,359	5.6920
01/27/2025	15:44:52 PM	CABK	Buy	CEUX	1,366	5.6900
01/27/2025	15:45:38 PM	CABK	Buy	XMAD	1,348	5.6920
01/27/2025	15:47:08 PM	CABK	Buy	XMAD	1,359	5.6900
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01/27/2025	15:49:26 PM	CABK	Buy	CEUX	482	5.6820
01/27/2025	15:50:04 PM	CABK	Buy	CEUX	1,588	5.6840
01/27/2025	15:50:17 PM	CABK	Buy	XMAD	1,353	5.6880
01/27/2025	15:51:53 PM	CABK	Buy	TQEX	1,166	5.6880
01/27/2025	15:51:53 PM	CABK	Buy	TQEX	651	5.6880
01/27/2025	15:54:05 PM	CABK	Buy	XMAD	1,375	5.6860
01/27/2025	15:54:31 PM	CABK	Buy	CEUX	1,879	5.6860
01/27/2025	15:55:08 PM	CABK	Buy	XMAD	1,360	5.6840
01/27/2025	15:55:54 PM	CABK	Buy	XMAD	1,356	5.6860
01/27/2025	15:57:52 PM	CABK	Buy	XMAD	1,418	5.6900
01/27/2025	15:58:15 PM	CABK	Buy	XMAD	1,422	5.6880
01/27/2025	15:58:15 PM	CABK	Buy	CEUX	1,956	5.6880
01/27/2025	16:00:04 PM	CABK	Buy	XMAD	1,246	5.6900
01/27/2025	16:00:04 PM	CABK	Buy	XMAD	184	5.6900
01/27/2025	16:00:58 PM	CABK	Buy	XMAD	1,440	5.6920
01/27/2025	16:02:05 PM	CABK	Buy	CEUX	1,850	5.6900
01/27/2025	16:02:44 PM	CABK	Buy	XMAD	1,403	5.6940
01/27/2025	16:02:44 PM	CABK	Buy	CEUX	2,034	5.6940
01/27/2025	16:02:52 PM	CABK	Buy	AQEU	1,745	5.6940
01/27/2025	16:03:48 PM	CABK	Buy	XMAD	479	5.6920
01/27/2025	16:03:48 PM	CABK	Buy	XMAD	883	5.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2025	16:05:27 PM	CABK	Buy	XMAD	1,357	5.6960
01/27/2025	16:06:53 PM	CABK	Buy	XMAD	15	5.6960
01/27/2025	16:06:53 PM	CABK	Buy	XMAD	28	5.6960
01/27/2025	16:06:53 PM	CABK	Buy	XMAD	1,321	5.6960
01/27/2025	16:08:00 PM	CABK	Buy	CEUX	2,027	5.6980
01/27/2025	16:08:28 PM	CABK	Buy	XMAD	1,374	5.6960
01/27/2025	16:09:54 PM	CABK	Buy	XMAD	1,396	5.6960
01/27/2025	16:10:18 PM	CABK	Buy	XMAD	1,390	5.6960
01/27/2025	16:10:41 PM	CABK	Buy	CEUX	252	5.6940
01/27/2025	16:10:41 PM	CABK	Buy	CEUX	1,451	5.6940
01/27/2025	16:10:41 PM	CABK	Buy	CEUX	357	5.6940
01/27/2025	16:13:19 PM	CABK	Buy	XMAD	1,397	5.6920
01/27/2025	16:13:19 PM	CABK	Buy	TQEX	1,756	5.6920
01/27/2025	16:13:34 PM	CABK	Buy	XMAD	1,374	5.6900
01/27/2025	16:15:40 PM	CABK	Buy	XMAD	1,389	5.6940
01/27/2025	16:16:45 PM	CABK	Buy	XMAD	1,351	5.6920
01/27/2025	16:16:45 PM	CABK	Buy	CEUX	1,377	5.6920
01/27/2025	16:17:39 PM	CABK	Buy	XMAD	1,420	5.6960
01/27/2025	16:17:39 PM	CABK	Buy	CEUX	1,404	5.6960
01/27/2025	16:18:36 PM	CABK	Buy	XMAD	38	5.6980
01/27/2025	16:18:36 PM	CABK	Buy	XMAD	1,366	5.6980
01/27/2025	16:18:36 PM	CABK	Buy	CEUX	1,417	5.6980
01/27/2025	16:19:49 PM	CABK	Buy	XMAD	1,401	5.6980
01/27/2025	16:19:49 PM	CABK	Buy	CEUX	1,982	5.6980
01/27/2025	16:23:49 PM	CABK	Buy	XMAD	1,376	5.7000
01/27/2025	16:23:49 PM	CABK	Buy	AQEU	1,798	5.7000
01/27/2025	16:23:53 PM	CABK	Buy	CEUX	130	5.6980
01/27/2025	16:24:50 PM	CABK	Buy	XMAD	1,389	5.6980
01/27/2025	16:25:23 PM	CABK	Buy	XMAD	1,369	5.7000
01/27/2025	16:25:23 PM	CABK	Buy	CEUX	1,955	5.7000
01/27/2025	16:26:39 PM	CABK	Buy	XMAD	1,374	5.6980
01/27/2025	16:27:20 PM	CABK	Buy	XMAD	1,399	5.6960
01/27/2025	16:29:15 PM	CABK	Buy	XMAD	1,356	5.7020
01/27/2025	16:29:15 PM	CABK	Buy	CEUX	1,970	5.7020
01/27/2025	16:30:28 PM	CABK	Buy	XMAD	1,355	5.7000
01/27/2025	16:31:03 PM	CABK	Buy	XMAD	1,357	5.6980
01/27/2025	16:31:03 PM	CABK	Buy	CEUX	2,035	5.6980
01/27/2025	16:32:44 PM	CABK	Buy	XMAD	1,341	5.6960
01/27/2025	16:33:59 PM	CABK	Buy	XMAD	1,359	5.6960
01/27/2025	16:33:59 PM	CABK	Buy	TQEX	198	5.6960
01/27/2025	16:33:59 PM	CABK	Buy	TQEX	448	5.6960
01/27/2025	16:33:59 PM	CABK	Buy	TQEX	1,111	5.6960
01/27/2025	16:34:24 PM	CABK	Buy	XMAD	1,341	5.6940
01/27/2025	16:34:24 PM	CABK	Buy	CEUX	121	5.6940
01/27/2025	16:35:28 PM	CABK	Buy	CEUX	1,880	5.6960
01/27/2025	16:35:36 PM	CABK	Buy	XMAD	1,351	5.6960
01/27/2025	16:39:27 PM	CABK	Buy	CEUX	1,346	5.7000
01/27/2025	16:39:34 PM	CABK	Buy	CEUX	670	5.7000
01/27/2025	16:39:35 PM	CABK	Buy	XMAD	1,884	5.7000
01/27/2025	16:39:53 PM	CABK	Buy	XMAD	1,908	5.6980
01/27/2025	16:42:42 PM	CABK	Buy	XMAD	1,242	5.6980
01/27/2025	16:42:42 PM	CABK	Buy	XMAD	219	5.6980
01/27/2025	16:42:57 PM	CABK	Buy	XMAD	1,529	5.6960
01/27/2025	16:42:57 PM	CABK	Buy	CEUX	1,987	5.6960
01/27/2025	16:43:35 PM	CABK	Buy	AQEU	1,734	5.6960
01/27/2025	16:46:33 PM	CABK	Buy	XMAD	2,009	5.7020
01/27/2025	16:46:33 PM	CABK	Buy	CEUX	2,035	5.7020
01/27/2025	16:48:31 PM	CABK	Buy	XMAD	1,645	5.7040
01/27/2025	16:49:02 PM	CABK	Buy	CEUX	2,108	5.7020
01/27/2025	16:49:15 PM	CABK	Buy	XMAD	1,726	5.7020
01/27/2025	16:49:15 PM	CABK	Buy	XMAD	1,387	5.7000
01/27/2025	16:50:57 PM	CABK	Buy	XMAD	1,215	5.7020
01/27/2025	16:50:57 PM	CABK	Buy	XMAD	346	5.7020
01/27/2025	16:51:51 PM	CABK	Buy	XMAD	1,580	5.7000
01/27/2025	16:55:16 PM	CABK	Buy	CEUX	2,070	5.7020
01/27/2025	16:55:40 PM	CABK	Buy	TQEX	548	5.7020
01/27/2025	16:55:40 PM	CABK	Buy	CEUX	1,648	5.7020
01/27/2025	16:55:42 PM	CABK	Buy	TQEX	1,249	5.7020
01/27/2025	16:57:22 PM	CABK	Buy	XMAD	2,358	5.7020
01/27/2025	16:57:23 PM	CABK	Buy	XMAD	1,820	5.7000
01/27/2025	16:58:26 PM	CABK	Buy	CEUX	2,389	5.7040
01/27/2025	16:58:34 PM	CABK	Buy	XMAD	1,837	5.7040
01/27/2025	16:59:51 PM	CABK	Buy	XMAD	1,920	5.7020
01/27/2025	17:01:14 PM	CABK	Buy	XMAD	1,555	5.7040
01/27/2025	17:01:55 PM	CABK	Buy	XMAD	1,363	5.7040
01/27/2025	17:01:55 PM	CABK	Buy	XMAD	150	5.7040
01/27/2025	17:02:33 PM	CABK	Buy	XMAD	1,606	5.7020
01/27/2025	17:02:33 PM	CABK	Buy	CEUX	2,154	5.7020
01/27/2025	17:02:33 PM	CABK	Buy	AQEU	1,862	5.7020
01/27/2025	17:03:30 PM	CABK	Buy	XMAD	1,356	5.7000
01/27/2025	17:03:33 PM	CABK	Buy	XMAD	1,377	5.6980
01/27/2025	17:04:34 PM	CABK	Buy	CEUX	1,885	5.6980
01/27/2025	17:05:48 PM	CABK	Buy	XMAD	1,390	5.6980
01/27/2025	17:07:03 PM	CABK	Buy	XMAD	1,419	5.7020
01/27/2025	17:07:03 PM	CABK	Buy	CEUX	2,337	5.7020
01/27/2025	17:09:00 PM	CABK	Buy	XMAD	1,909	5.7040
01/27/2025	17:09:38 PM	CABK	Buy	XMAD	1,814	5.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/27/2025	17:09:38 PM	CABK	Buy	TQEX	328	5.7020
01/27/2025	17:09:38 PM	CABK	Buy	TQEX	1,505	5.7020
01/27/2025	17:11:04 PM	CABK	Buy	CEUX	2,085	5.7040
01/27/2025	17:11:57 PM	CABK	Buy	XMAD	1,838	5.7080
01/27/2025	17:12:17 PM	CABK	Buy	XMAD	1,813	5.7080
01/27/2025	17:13:57 PM	CABK	Buy	XMAD	1,632	5.7080
01/27/2025	17:14:25 PM	CABK	Buy	XMAD	1,754	5.7060
01/27/2025	17:14:25 PM	CABK	Buy	CEUX	2,115	5.7060
01/27/2025	17:14:34 PM	CABK	Buy	CEUX	1,329	5.7040
01/27/2025	17:15:05 PM	CABK	Buy	XMAD	1,595	5.7060
01/27/2025	17:15:05 PM	CABK	Buy	AQEU	1,871	5.7060
01/27/2025	17:17:10 PM	CABK	Buy	CEUX	2,159	5.7080
01/27/2025	17:17:26 PM	CABK	Buy	XMAD	1,668	5.7080
01/27/2025	17:17:34 PM	CABK	Buy	CEUX	1,587	5.7100
01/27/2025	17:17:36 PM	CABK	Buy	XMAD	1,667	5.7080
01/27/2025	17:19:04 PM	CABK	Buy	XMAD	1,703	5.7080
01/27/2025	17:19:25 PM	CABK	Buy	CEUX	27	5.7100
01/27/2025	17:19:59 PM	CABK	Buy	XMAD	1,693	5.7100
01/27/2025	17:19:59 PM	CABK	Buy	CEUX	2,092	5.7100
01/27/2025	17:21:20 PM	CABK	Buy	CEUX	2,019	5.7080
01/27/2025	17:22:01 PM	CABK	Buy	XMAD	1,624	5.7060
01/27/2025	17:22:02 PM	CABK	Buy	XMAD	1,563	5.7040
01/27/2025	17:22:20 PM	CABK	Buy	TQEX	1,305	5.7040
01/27/2025	17:22:20 PM	CABK	Buy	TQEX	640	5.7040
01/27/2025	17:23:16 PM	CABK	Buy	CEUX	2,014	5.7040
01/27/2025	17:23:21 PM	CABK	Buy	XMAD	1,576	5.7020
01/27/2025	17:23:40 PM	CABK	Buy	XMAD	1,572	5.7000
01/27/2025	17:25:02 PM	CABK	Buy	XMAD	1,596	5.6980
01/27/2025	17:25:02 PM	CABK	Buy	CEUX	589	5.6980
01/27/2025	17:25:02 PM	CABK	Buy	CEUX	1,001	5.6980
01/27/2025	17:25:02 PM	CABK	Buy	AQEU	1,466	5.6980
01/27/2025	17:25:03 PM	CABK	Buy	TQEX	549	5.6980
01/27/2025	17:25:36 PM	CABK	Buy	XMAD	1,626	5.7000
01/27/2025	17:25:36 PM	CABK	Buy	AQEU	352	5.7000
01/27/2025	17:27:02 PM	CABK	Buy	CEUX	2,008	5.6980
01/27/2025	17:27:45 PM	CABK	Buy	XMAD	2,050	5.7000
01/27/2025	17:27:45 PM	CABK	Buy	XMAD	389	5.7000
01/27/2025	17:27:56 PM	CABK	Buy	XMAD	1,981	5.7000
01/27/2025	17:28:27 PM	CABK	Buy	CEUX	377	5.7020
01/27/2025	17:28:27 PM	CABK	Buy	CEUX	452	5.7020
01/27/2025	17:28:27 PM	CABK	Buy	CEUX	428	5.7020
01/27/2025	17:28:27 PM	CABK	Buy	CEUX	518	5.7020
01/27/2025	17:28:31 PM	CABK	Buy	XMAD	1,633	5.7000
01/27/2025	17:28:43 PM	CABK	Buy	CEUX	2,566	5.7000
01/27/2025	17:28:51 PM	CABK	Buy	XMAD	1,306	5.6980
01/27/2025	17:29:31 PM	CABK	Buy	TQEX	114	5.6960
01/27/2025	17:29:31 PM	CABK	Buy	TQEX	46	5.6960
01/28/2025	09:00:29 AM	CABK	Buy	XMAD	291	5.6980
01/28/2025	09:00:29 AM	CABK	Buy	XMAD	564	5.6980
01/28/2025	09:00:29 AM	CABK	Buy	XMAD	3,228	5.6980
01/28/2025	09:00:29 AM	CABK	Buy	XMAD	4,275	5.6960
01/28/2025	09:00:39 AM	CABK	Buy	XMAD	1,610	5.7180
01/28/2025	09:00:39 AM	CABK	Buy	XMAD	1,594	5.7160
01/28/2025	09:00:39 AM	CABK	Buy	XMAD	1,564	5.7140
01/28/2025	09:00:39 AM	CABK	Buy	TQEX	1,700	5.7140
01/28/2025	09:00:39 AM	CABK	Buy	TQEX	1,672	5.7120
01/28/2025	09:00:39 AM	CABK	Buy	AQEU	120	5.7160
01/28/2025	09:00:39 AM	CABK	Buy	AQEU	1,604	5.7160
01/28/2025	09:00:39 AM	CABK	Buy	AQEU	1,725	5.7140
01/28/2025	09:00:39 AM	CABK	Buy	AQEU	1,665	5.7120
01/28/2025	09:00:39 AM	CABK	Buy	CEUX	264	5.7180
01/28/2025	09:00:39 AM	CABK	Buy	CEUX	4,143	5.7180
01/28/2025	09:00:39 AM	CABK	Buy	CEUX	4,094	5.7160
01/28/2025	09:00:39 AM	CABK	Buy	CEUX	4,074	5.7140
01/28/2025	09:00:42 AM	CABK	Buy	TQEX	857	5.7100
01/28/2025	09:00:42 AM	CABK	Buy	TQEX	857	5.7100
01/28/2025	09:01:48 AM	CABK	Buy	XMAD	1,604	5.6820
01/28/2025	09:04:18 AM	CABK	Buy	XMAD	2,422	5.7100
01/28/2025	09:04:18 AM	CABK	Buy	XMAD	2,429	5.7080
01/28/2025	09:04:18 AM	CABK	Buy	CEUX	1,623	5.7080
01/28/2025	09:04:30 AM	CABK	Buy	XMAD	2,000	5.7060
01/28/2025	09:04:30 AM	CABK	Buy	XMAD	592	5.7060
01/28/2025	09:04:30 AM	CABK	Buy	CEUX	854	5.7060
01/28/2025	09:04:30 AM	CABK	Buy	CEUX	854	5.7060
01/28/2025	09:05:07 AM	CABK	Buy	CEUX	1,729	5.7040
01/28/2025	09:05:49 AM	CABK	Buy	XMAD	1,569	5.7020
01/28/2025	09:06:32 AM	CABK	Buy	XMAD	1,571	5.6960
01/28/2025	09:06:32 AM	CABK	Buy	CEUX	470	5.6960
01/28/2025	09:06:32 AM	CABK	Buy	CEUX	1,313	5.6960
01/28/2025	09:07:15 AM	CABK	Buy	XMAD	1,417	5.6940
01/28/2025	09:07:49 AM	CABK	Buy	XMAD	1,393	5.6960
01/28/2025	09:07:49 AM	CABK	Buy	CEUX	1,691	5.6960
01/28/2025	09:08:33 AM	CABK	Buy	TQEX	1,490	5.6940
01/28/2025	09:09:22 AM	CABK	Buy	XMAD	1,441	5.6920
01/28/2025	09:09:22 AM	CABK	Buy	CEUX	1,495	5.6920
01/28/2025	09:10:05 AM	CABK	Buy	XMAD	1,451	5.6960
01/28/2025	09:10:05 AM	CABK	Buy	CEUX	744	5.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2025	09:10:05 AM	CABK	Buy	CEUX	674	5.6960
01/28/2025	09:11:35 AM	CABK	Buy	XMAD	1,491	5.7040
01/28/2025	09:12:05 AM	CABK	Buy	XMAD	1,453	5.7060
01/28/2025	09:12:12 AM	CABK	Buy	XMAD	1,399	5.7040
01/28/2025	09:12:12 AM	CABK	Buy	CEUX	1,387	5.7040
01/28/2025	09:13:44 AM	CABK	Buy	XMAD	1,404	5.7100
01/28/2025	09:13:44 AM	CABK	Buy	CEUX	1,390	5.7080
01/28/2025	09:14:38 AM	CABK	Buy	XMAD	1,365	5.7040
01/28/2025	09:15:00 AM	CABK	Buy	CEUX	579	5.7020
01/28/2025	09:15:00 AM	CABK	Buy	CEUX	791	5.7020
01/28/2025	09:16:03 AM	CABK	Buy	XMAD	1,411	5.7060
01/28/2025	09:16:03 AM	CABK	Buy	TQEX	1,575	5.7060
01/28/2025	09:16:03 AM	CABK	Buy	CEUX	1,385	5.7060
01/28/2025	09:16:04 AM	CABK	Buy	XMAD	1,396	5.7040
01/28/2025	09:17:36 AM	CABK	Buy	XMAD	1,417	5.7060
01/28/2025	09:17:54 AM	CABK	Buy	CEUX	1,394	5.7060
01/28/2025	09:18:40 AM	CABK	Buy	XMAD	1,460	5.7000
01/28/2025	09:21:57 AM	CABK	Buy	XMAD	1,806	5.7000
01/28/2025	09:21:57 AM	CABK	Buy	CEUX	1,381	5.7000
01/28/2025	09:22:01 AM	CABK	Buy	XMAD	1,390	5.6980
01/28/2025	09:22:01 AM	CABK	Buy	CEUX	1,386	5.6980
01/28/2025	09:23:38 AM	CABK	Buy	XMAD	1,880	5.6960
01/28/2025	09:24:00 AM	CABK	Buy	CEUX	1,365	5.7020
01/28/2025	09:24:02 AM	CABK	Buy	XMAD	1,657	5.7020
01/28/2025	09:24:42 AM	CABK	Buy	CEUX	1,363	5.6920
01/28/2025	09:25:22 AM	CABK	Buy	XMAD	1,559	5.6920
01/28/2025	09:25:22 AM	CABK	Buy	XMAD	1,595	5.6900
01/28/2025	09:25:46 AM	CABK	Buy	TQEX	1,548	5.6940
01/28/2025	09:27:21 AM	CABK	Buy	CEUX	1,370	5.6880
01/28/2025	09:27:37 AM	CABK	Buy	XMAD	1,330	5.6840
01/28/2025	09:29:06 AM	CABK	Buy	XMAD	1,326	5.6760
01/28/2025	09:29:06 AM	CABK	Buy	CEUX	1,356	5.6760
01/28/2025	09:29:54 AM	CABK	Buy	XMAD	1,327	5.6760
01/28/2025	09:31:49 AM	CABK	Buy	XMAD	1,401	5.6680
01/28/2025	09:32:05 AM	CABK	Buy	CEUX	1,350	5.6700
01/28/2025	09:32:47 AM	CABK	Buy	XMAD	1,460	5.6740
01/28/2025	09:32:47 AM	CABK	Buy	CEUX	1,000	5.6740
01/28/2025	09:32:47 AM	CABK	Buy	CEUX	356	5.6740
01/28/2025	09:33:46 AM	CABK	Buy	XMAD	1,443	5.6780
01/28/2025	09:34:45 AM	CABK	Buy	CEUX	1,363	5.6740
01/28/2025	09:35:41 AM	CABK	Buy	XMAD	1,453	5.6720
01/28/2025	09:37:36 AM	CABK	Buy	XMAD	1,463	5.6660
01/28/2025	09:37:54 AM	CABK	Buy	XMAD	1,362	5.6660
01/28/2025	09:37:54 AM	CABK	Buy	CEUX	1,354	5.6660
01/28/2025	09:39:08 AM	CABK	Buy	CEUX	577	5.6600
01/28/2025	09:39:08 AM	CABK	Buy	CEUX	766	5.6600
01/28/2025	09:40:02 AM	CABK	Buy	XMAD	1,210	5.6600
01/28/2025	09:40:02 AM	CABK	Buy	XMAD	223	5.6600
01/28/2025	09:40:30 AM	CABK	Buy	CEUX	1,034	5.6620
01/28/2025	09:41:00 AM	CABK	Buy	XMAD	1,423	5.6640
01/28/2025	09:42:02 AM	CABK	Buy	XMAD	1,435	5.6640
01/28/2025	09:42:02 AM	CABK	Buy	TQEX	1,562	5.6640
01/28/2025	09:42:58 AM	CABK	Buy	CEUX	1,446	5.6600
01/28/2025	09:43:42 AM	CABK	Buy	XMAD	739	5.6620
01/28/2025	09:44:41 AM	CABK	Buy	XMAD	1,724	5.6620
01/28/2025	09:44:41 AM	CABK	Buy	CEUX	1,438	5.6600
01/28/2025	09:46:22 AM	CABK	Buy	XMAD	629	5.6640
01/28/2025	09:46:22 AM	CABK	Buy	XMAD	981	5.6640
01/28/2025	09:46:52 AM	CABK	Buy	CEUX	1,002	5.6620
01/28/2025	09:49:01 AM	CABK	Buy	XMAD	1,487	5.6640
01/28/2025	09:49:01 AM	CABK	Buy	CEUX	1,591	5.6660
01/28/2025	09:49:05 AM	CABK	Buy	XMAD	1,521	5.6620
01/28/2025	09:50:10 AM	CABK	Buy	XMAD	1,440	5.6640
01/28/2025	09:52:07 AM	CABK	Buy	CEUX	722	5.6600
01/28/2025	09:52:16 AM	CABK	Buy	XMAD	878	5.6600
01/28/2025	09:52:16 AM	CABK	Buy	XMAD	531	5.6600
01/28/2025	09:52:16 AM	CABK	Buy	TQEX	1,560	5.6600
01/28/2025	09:52:18 AM	CABK	Buy	XMAD	1,409	5.6580
01/28/2025	09:53:31 AM	CABK	Buy	CEUX	1,795	5.6620
01/28/2025	09:54:41 AM	CABK	Buy	XMAD	556	5.6580
01/28/2025	09:54:41 AM	CABK	Buy	XMAD	821	5.6580
01/28/2025	09:54:58 AM	CABK	Buy	XMAD	1,010	5.6540
01/28/2025	09:54:58 AM	CABK	Buy	XMAD	354	5.6540
01/28/2025	09:55:28 AM	CABK	Buy	CEUX	255	5.6520
01/28/2025	09:55:58 AM	CABK	Buy	CEUX	1,487	5.6540
01/28/2025	09:56:43 AM	CABK	Buy	XMAD	584	5.6540
01/28/2025	09:56:43 AM	CABK	Buy	XMAD	773	5.6540
01/28/2025	09:58:15 AM	CABK	Buy	XMAD	1,341	5.6580
01/28/2025	09:58:15 AM	CABK	Buy	CEUX	600	5.6580
01/28/2025	09:58:15 AM	CABK	Buy	CEUX	807	5.6580
01/28/2025	09:59:39 AM	CABK	Buy	XMAD	1,338	5.6560
01/28/2025	10:00:14 AM	CABK	Buy	CEUX	589	5.6520
01/28/2025	10:00:14 AM	CABK	Buy	CEUX	794	5.6520
01/28/2025	10:01:07 AM	CABK	Buy	XMAD	1,343	5.6520
01/28/2025	10:01:07 AM	CABK	Buy	XMAD	1,336	5.6500
01/28/2025	10:02:02 AM	CABK	Buy	CEUX	427	5.6500
01/28/2025	10:03:24 AM	CABK	Buy	XMAD	1,442	5.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2025	10:06:13 AM	CABK	Buy	XMAD	1,458	5.6660
01/28/2025	10:07:04 AM	CABK	Buy	CEUX	1,139	5.6640
01/28/2025	10:09:02 AM	CABK	Buy	XMAD	1,379	5.6660
01/28/2025	10:09:02 AM	CABK	Buy	XMAD	1,483	5.6640
01/28/2025	10:09:02 AM	CABK	Buy	TQEX	1,566	5.6660
01/28/2025	10:09:02 AM	CABK	Buy	CEUX	1,379	5.6660
01/28/2025	10:09:02 AM	CABK	Buy	AQEU	1,730	5.6660
01/28/2025	10:11:12 AM	CABK	Buy	XMAD	1,413	5.6720
01/28/2025	10:12:22 AM	CABK	Buy	XMAD	1,394	5.6740
01/28/2025	10:12:25 AM	CABK	Buy	XMAD	1,420	5.6720
01/28/2025	10:12:25 AM	CABK	Buy	CEUX	1,339	5.6720
01/28/2025	10:14:09 AM	CABK	Buy	XMAD	1,339	5.6760
01/28/2025	10:14:09 AM	CABK	Buy	CEUX	1,399	5.6760
01/28/2025	10:14:09 AM	CABK	Buy	AQEU	2,044	5.6760
01/28/2025	10:14:11 AM	CABK	Buy	CEUX	727	5.6740
01/28/2025	10:14:11 AM	CABK	Buy	CEUX	1,154	5.6740
01/28/2025	10:15:58 AM	CABK	Buy	XMAD	1,336	5.6720
01/28/2025	10:16:53 AM	CABK	Buy	CEUX	58	5.6720
01/28/2025	10:16:57 AM	CABK	Buy	CEUX	1,565	5.6720
01/28/2025	10:18:26 AM	CABK	Buy	XMAD	285	5.6740
01/28/2025	10:20:21 AM	CABK	Buy	XMAD	1,970	5.6760
01/28/2025	10:20:21 AM	CABK	Buy	CEUX	1,498	5.6760
01/28/2025	10:25:05 AM	CABK	Buy	XMAD	2,460	5.6880
01/28/2025	10:25:05 AM	CABK	Buy	TQEX	1,551	5.6880
01/28/2025	10:25:05 AM	CABK	Buy	CEUX	1,383	5.6880
01/28/2025	10:25:05 AM	CABK	Buy	CEUX	1,388	5.6860
01/28/2025	10:25:05 AM	CABK	Buy	AQEU	2,149	5.6880
01/28/2025	10:25:52 AM	CABK	Buy	AQEU	2,181	5.6880
01/28/2025	10:25:55 AM	CABK	Buy	XMAD	1,861	5.6860
01/28/2025	10:26:01 AM	CABK	Buy	XMAD	193	5.6840
01/28/2025	10:26:01 AM	CABK	Buy	XMAD	1,797	5.6840
01/28/2025	10:28:02 AM	CABK	Buy	CEUX	1,389	5.6780
01/28/2025	10:28:51 AM	CABK	Buy	XMAD	1,678	5.6740
01/28/2025	10:30:20 AM	CABK	Buy	CEUX	1,368	5.6760
01/28/2025	10:30:25 AM	CABK	Buy	XMAD	994	5.6760
01/28/2025	10:30:25 AM	CABK	Buy	XMAD	35	5.6760
01/28/2025	10:30:25 AM	CABK	Buy	XMAD	609	5.6760
01/28/2025	10:32:42 AM	CABK	Buy	XMAD	1,535	5.6720
01/28/2025	10:34:00 AM	CABK	Buy	XMAD	1,466	5.6740
01/28/2025	10:34:35 AM	CABK	Buy	CEUX	105	5.6740
01/28/2025	10:36:15 AM	CABK	Buy	XMAD	1,332	5.6780
01/28/2025	10:36:15 AM	CABK	Buy	XMAD	109	5.6780
01/28/2025	10:36:28 AM	CABK	Buy	CEUX	1,292	5.6760
01/28/2025	10:36:28 AM	CABK	Buy	CEUX	601	5.6760
01/28/2025	10:39:45 AM	CABK	Buy	TQEX	1,543	5.6820
01/28/2025	10:39:45 AM	CABK	Buy	TQEX	10	5.6820
01/28/2025	10:39:45 AM	CABK	Buy	TQEX	10	5.6820
01/28/2025	10:39:45 AM	CABK	Buy	CEUX	1,397	5.6820
01/28/2025	10:39:45 AM	CABK	Buy	CEUX	119	5.6820
01/28/2025	10:39:45 AM	CABK	Buy	CEUX	118	5.6820
01/28/2025	10:40:46 AM	CABK	Buy	XMAD	1,404	5.6820
01/28/2025	10:40:48 AM	CABK	Buy	AQEU	2,376	5.6820
01/28/2025	10:42:21 AM	CABK	Buy	XMAD	1,434	5.6800
01/28/2025	10:43:04 AM	CABK	Buy	CEUX	1,522	5.6820
01/28/2025	10:43:04 AM	CABK	Buy	AQEU	1,600	5.6820
01/28/2025	10:43:23 AM	CABK	Buy	XMAD	38	5.6820
01/28/2025	10:43:59 AM	CABK	Buy	XMAD	1,366	5.6840
01/28/2025	10:44:11 AM	CABK	Buy	XMAD	168	5.6820
01/28/2025	10:45:11 AM	CABK	Buy	XMAD	1,317	5.6800
01/28/2025	10:45:11 AM	CABK	Buy	CEUX	1,411	5.6780
01/28/2025	10:45:13 AM	CABK	Buy	XMAD	1,317	5.6780
01/28/2025	10:49:07 AM	CABK	Buy	XMAD	1,357	5.6820
01/28/2025	10:49:07 AM	CABK	Buy	CEUX	1,394	5.6800
01/28/2025	10:49:35 AM	CABK	Buy	XMAD	1,157	5.6800
01/28/2025	10:49:35 AM	CABK	Buy	XMAD	200	5.6800
01/28/2025	10:50:33 AM	CABK	Buy	CEUX	758	5.6800
01/28/2025	10:51:17 AM	CABK	Buy	XMAD	962	5.6880
01/28/2025	10:51:17 AM	CABK	Buy	XMAD	151	5.6880
01/28/2025	10:51:17 AM	CABK	Buy	XMAD	245	5.6880
01/28/2025	10:52:53 AM	CABK	Buy	XMAD	1,383	5.6860
01/28/2025	10:53:22 AM	CABK	Buy	CEUX	1,568	5.6880
01/28/2025	10:55:51 AM	CABK	Buy	XMAD	53	5.6920
01/28/2025	10:55:51 AM	CABK	Buy	XMAD	1,322	5.6920
01/28/2025	10:55:51 AM	CABK	Buy	CEUX	1,122	5.6920
01/28/2025	10:55:51 AM	CABK	Buy	CEUX	29	5.6920
01/28/2025	10:55:51 AM	CABK	Buy	CEUX	29	5.6920
01/28/2025	10:55:51 AM	CABK	Buy	CEUX	342	5.6920
01/28/2025	10:56:28 AM	CABK	Buy	XMAD	1,381	5.6940
01/28/2025	10:58:23 AM	CABK	Buy	XMAD	1,403	5.6980
01/28/2025	10:58:52 AM	CABK	Buy	TQEX	1,570	5.6960
01/28/2025	10:58:53 AM	CABK	Buy	CEUX	1,474	5.6940
01/28/2025	11:00:25 AM	CABK	Buy	XMAD	1,404	5.6860
01/28/2025	11:03:17 AM	CABK	Buy	CEUX	1,287	5.6860
01/28/2025	11:03:26 AM	CABK	Buy	XMAD	1,394	5.6860
01/28/2025	11:05:22 AM	CABK	Buy	XMAD	1,416	5.6840
01/28/2025	11:05:33 AM	CABK	Buy	CEUX	1,430	5.6840
01/28/2025	11:08:40 AM	CABK	Buy	CEUX	1,407	5.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2025	11:08:40 AM	CABK	Buy	AQEU	252	5.6920
01/28/2025	11:10:26 AM	CABK	Buy	CEUX	284	5.7020
01/28/2025	11:10:54 AM	CABK	Buy	XMAD	2,358	5.7000
01/28/2025	11:10:54 AM	CABK	Buy	AQEU	1,469	5.7000
01/28/2025	11:12:00 AM	CABK	Buy	XMAD	1,443	5.7000
01/28/2025	11:12:03 AM	CABK	Buy	XMAD	2,350	5.6980
01/28/2025	11:13:21 AM	CABK	Buy	CEUX	1,891	5.6980
01/28/2025	11:14:34 AM	CABK	Buy	XMAD	1,606	5.6960
01/28/2025	11:17:40 AM	CABK	Buy	TQEX	1,549	5.6940
01/28/2025	11:17:45 AM	CABK	Buy	XMAD	133	5.6940
01/28/2025	11:17:54 AM	CABK	Buy	XMAD	1,335	5.6940
01/28/2025	11:19:01 AM	CABK	Buy	XMAD	1,441	5.6960
01/28/2025	11:19:01 AM	CABK	Buy	CEUX	1,568	5.6960
01/28/2025	11:19:38 AM	CABK	Buy	XMAD	818	5.6960
01/28/2025	11:20:12 AM	CABK	Buy	CEUX	110	5.6960
01/28/2025	11:20:45 AM	CABK	Buy	CEUX	1,498	5.6960
01/28/2025	11:21:30 AM	CABK	Buy	XMAD	402	5.6960
01/28/2025	11:22:21 AM	CABK	Buy	CEUX	1,438	5.7000
01/28/2025	11:23:17 AM	CABK	Buy	XMAD	1,427	5.6980
01/28/2025	11:23:59 AM	CABK	Buy	XMAD	1,270	5.6960
01/28/2025	11:26:39 AM	CABK	Buy	CEUX	1,251	5.7020
01/28/2025	11:28:56 AM	CABK	Buy	XMAD	744	5.7020
01/28/2025	11:28:56 AM	CABK	Buy	XMAD	1,064	5.7020
01/28/2025	11:29:58 AM	CABK	Buy	CEUX	1,471	5.7020
01/28/2025	11:31:36 AM	CABK	Buy	XMAD	1,802	5.7040
01/28/2025	11:31:36 AM	CABK	Buy	CEUX	323	5.7040
01/28/2025	11:32:12 AM	CABK	Buy	AQEU	1,340	5.7040
01/28/2025	11:33:02 AM	CABK	Buy	XMAD	1,742	5.7020
01/28/2025	11:35:20 AM	CABK	Buy	CEUX	918	5.7000
01/28/2025	11:35:33 AM	CABK	Buy	XMAD	1,559	5.7000
01/28/2025	11:35:43 AM	CABK	Buy	CEUX	885	5.7000
01/28/2025	11:36:03 AM	CABK	Buy	AQEU	1,354	5.7000
01/28/2025	11:36:03 AM	CABK	Buy	TQEX	1,534	5.7000
01/28/2025	11:36:14 AM	CABK	Buy	XMAD	4	5.6980
01/28/2025	11:36:24 AM	CABK	Buy	XMAD	957	5.6980
01/28/2025	11:36:40 AM	CABK	Buy	CEUX	100	5.6980
01/28/2025	11:36:56 AM	CABK	Buy	XMAD	1,099	5.6980
01/28/2025	11:36:56 AM	CABK	Buy	CEUX	1,660	5.6980
01/28/2025	11:37:47 AM	CABK	Buy	XMAD	1,848	5.6980
01/28/2025	11:38:36 AM	CABK	Buy	CEUX	543	5.7000
01/28/2025	11:38:39 AM	CABK	Buy	XMAD	1,203	5.7000
01/28/2025	11:38:39 AM	CABK	Buy	XMAD	480	5.7000
01/28/2025	11:41:13 AM	CABK	Buy	XMAD	1,534	5.7020
01/28/2025	11:41:13 AM	CABK	Buy	CEUX	258	5.7020
01/28/2025	11:41:13 AM	CABK	Buy	CEUX	1,549	5.7020
01/28/2025	11:43:17 AM	CABK	Buy	XMAD	595	5.6980
01/28/2025	11:43:17 AM	CABK	Buy	XMAD	890	5.6980
01/28/2025	11:44:17 AM	CABK	Buy	XMAD	1,429	5.6940
01/28/2025	11:45:10 AM	CABK	Buy	CEUX	1,583	5.6940
01/28/2025	11:51:05 AM	CABK	Buy	CEUX	444	5.6980
01/28/2025	11:51:07 AM	CABK	Buy	XMAD	1,362	5.6980
01/28/2025	11:51:07 AM	CABK	Buy	AQEU	1,171	5.6980
01/28/2025	11:51:07 AM	CABK	Buy	CEUX	1,071	5.6980
01/28/2025	11:52:26 AM	CABK	Buy	CEUX	1,422	5.7020
01/28/2025	11:52:41 AM	CABK	Buy	XMAD	1,782	5.7020
01/28/2025	11:53:07 AM	CABK	Buy	TQEX	1,183	5.7020
01/28/2025	11:54:13 AM	CABK	Buy	XMAD	1,742	5.7020
01/28/2025	11:56:09 AM	CABK	Buy	CEUX	727	5.7020
01/28/2025	11:56:09 AM	CABK	Buy	CEUX	647	5.7020
01/28/2025	11:56:33 AM	CABK	Buy	XMAD	1,542	5.7020
01/28/2025	11:56:33 AM	CABK	Buy	CEUX	688	5.7020
01/28/2025	11:56:33 AM	CABK	Buy	CEUX	688	5.7020
01/28/2025	11:56:58 AM	CABK	Buy	XMAD	1,353	5.7020
01/28/2025	12:00:07 PM	CABK	Buy	XMAD	1,397	5.7040
01/28/2025	12:00:07 PM	CABK	Buy	CEUX	1,384	5.7040
01/28/2025	12:00:48 PM	CABK	Buy	AQEU	1,402	5.7040
01/28/2025	12:01:23 PM	CABK	Buy	XMAD	1,608	5.7040
01/28/2025	12:05:27 PM	CABK	Buy	XMAD	96	5.7000
01/28/2025	12:05:58 PM	CABK	Buy	XMAD	1,398	5.7000
01/28/2025	12:05:58 PM	CABK	Buy	CEUX	1,346	5.7000
01/28/2025	12:06:34 PM	CABK	Buy	XMAD	1,458	5.6980
01/28/2025	12:06:34 PM	CABK	Buy	XMAD	12	5.6980
01/28/2025	12:06:34 PM	CABK	Buy	CEUX	143	5.6980
01/28/2025	12:06:49 PM	CABK	Buy	TQEX	60	5.6980
01/28/2025	12:06:49 PM	CABK	Buy	TQEX	702	5.6980
01/28/2025	12:11:37 PM	CABK	Buy	XMAD	1,837	5.7060
01/28/2025	12:16:53 PM	CABK	Buy	CEUX	1,300	5.7120
01/28/2025	12:17:17 PM	CABK	Buy	XMAD	1,800	5.7120
01/28/2025	12:17:17 PM	CABK	Buy	XMAD	719	5.7120
01/28/2025	12:17:17 PM	CABK	Buy	CEUX	964	5.7120
01/28/2025	12:20:11 PM	CABK	Buy	CEUX	617	5.7140
01/28/2025	12:20:20 PM	CABK	Buy	TQEX	537	5.7140
01/28/2025	12:20:20 PM	CABK	Buy	TQEX	1,130	5.7140
01/28/2025	12:20:20 PM	CABK	Buy	CEUX	1,206	5.7140
01/28/2025	12:22:55 PM	CABK	Buy	CEUX	747	5.7160
01/28/2025	12:26:03 PM	CABK	Buy	XMAD	4,133	5.7180
01/28/2025	12:26:03 PM	CABK	Buy	AQEU	604	5.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2025	12:26:03 PM	CABK	Buy	AQEU	604	5.7180
01/28/2025	12:26:03 PM	CABK	Buy	AQEU	842	5.7180
01/28/2025	12:26:03 PM	CABK	Buy	CEUX	2,085	5.7180
01/28/2025	12:26:42 PM	CABK	Buy	XMAD	3,102	5.7160
01/28/2025	12:26:42 PM	CABK	Buy	CEUX	444	5.7160
01/28/2025	12:26:42 PM	CABK	Buy	CEUX	542	5.7160
01/28/2025	12:27:30 PM	CABK	Buy	CEUX	40	5.7140
01/28/2025	12:27:39 PM	CABK	Buy	XMAD	1,605	5.7140
01/28/2025	12:27:39 PM	CABK	Buy	XMAD	534	5.7140
01/28/2025	12:27:39 PM	CABK	Buy	XMAD	534	5.7140
01/28/2025	12:27:39 PM	CABK	Buy	XMAD	178	5.7140
01/28/2025	12:27:39 PM	CABK	Buy	XMAD	484	5.7140
01/28/2025	12:27:39 PM	CABK	Buy	CEUX	1,705	5.7140
01/28/2025	12:29:06 PM	CABK	Buy	XMAD	1,449	5.7120
01/28/2025	12:31:14 PM	CABK	Buy	XMAD	1,429	5.7100
01/28/2025	12:33:08 PM	CABK	Buy	XMAD	1,399	5.7060
01/28/2025	12:34:03 PM	CABK	Buy	CEUX	1,712	5.7060
01/28/2025	12:35:19 PM	CABK	Buy	XMAD	1,387	5.7040
01/28/2025	12:36:22 PM	CABK	Buy	CEUX	1,628	5.7060
01/28/2025	12:40:09 PM	CABK	Buy	XMAD	1,373	5.7100
01/28/2025	12:40:09 PM	CABK	Buy	CEUX	1,475	5.7100
01/28/2025	12:43:03 PM	CABK	Buy	XMAD	1,000	5.7120
01/28/2025	12:43:23 PM	CABK	Buy	CEUX	486	5.7120
01/28/2025	12:44:41 PM	CABK	Buy	XMAD	353	5.7120
01/28/2025	12:44:41 PM	CABK	Buy	TQEX	1,588	5.7120
01/28/2025	12:44:51 PM	CABK	Buy	XMAD	1,390	5.7100
01/28/2025	12:44:51 PM	CABK	Buy	XMAD	1,154	5.7080
01/28/2025	12:45:48 PM	CABK	Buy	XMAD	42	5.7120
01/28/2025	12:46:06 PM	CABK	Buy	XMAD	70	5.7120
01/28/2025	12:46:17 PM	CABK	Buy	XMAD	1,330	5.7120
01/28/2025	12:49:35 PM	CABK	Buy	CEUX	1,564	5.7160
01/28/2025	12:49:35 PM	CABK	Buy	CEUX	280	5.7160
01/28/2025	12:50:52 PM	CABK	Buy	XMAD	1,426	5.7140
01/28/2025	12:50:52 PM	CABK	Buy	AQEU	526	5.7140
01/28/2025	12:50:52 PM	CABK	Buy	AQEU	1,032	5.7140
01/28/2025	12:51:45 PM	CABK	Buy	XMAD	1,416	5.7120
01/28/2025	12:51:45 PM	CABK	Buy	CEUX	1,589	5.7120
01/28/2025	12:55:10 PM	CABK	Buy	XMAD	1,378	5.7100
01/28/2025	12:55:10 PM	CABK	Buy	CEUX	1,476	5.7100
01/28/2025	12:55:24 PM	CABK	Buy	XMAD	1,388	5.7080
01/28/2025	13:00:05 PM	CABK	Buy	CEUX	228	5.7080
01/28/2025	13:00:56 PM	CABK	Buy	XMAD	1,368	5.7080
01/28/2025	13:01:41 PM	CABK	Buy	CEUX	194	5.7080
01/28/2025	13:01:45 PM	CABK	Buy	CEUX	1,709	5.7080
01/28/2025	13:02:37 PM	CABK	Buy	XMAD	1,360	5.7080
01/28/2025	13:06:10 PM	CABK	Buy	CEUX	1,187	5.7100
01/28/2025	13:08:16 PM	CABK	Buy	TQEX	1,525	5.7160
01/28/2025	13:08:17 PM	CABK	Buy	XMAD	1,798	5.7160
01/28/2025	13:09:54 PM	CABK	Buy	XMAD	1,414	5.7160
01/28/2025	13:09:54 PM	CABK	Buy	CEUX	1,707	5.7160
01/28/2025	13:10:09 PM	CABK	Buy	XMAD	1,771	5.7160
01/28/2025	13:11:36 PM	CABK	Buy	XMAD	1,622	5.7200
01/28/2025	13:11:36 PM	CABK	Buy	AQEU	1,547	5.7200
01/28/2025	13:13:20 PM	CABK	Buy	CEUX	1,542	5.7200
01/28/2025	13:13:59 PM	CABK	Buy	XMAD	680	5.7180
01/28/2025	13:13:59 PM	CABK	Buy	XMAD	807	5.7180
01/28/2025	13:18:38 PM	CABK	Buy	XMAD	11	5.7120
01/28/2025	13:19:20 PM	CABK	Buy	CEUX	1,394	5.7140
01/28/2025	13:19:26 PM	CABK	Buy	XMAD	994	5.7140
01/28/2025	13:19:26 PM	CABK	Buy	XMAD	342	5.7140
01/28/2025	13:21:13 PM	CABK	Buy	CEUX	213	5.7180
01/28/2025	13:21:13 PM	CABK	Buy	CEUX	1,182	5.7180
01/28/2025	13:23:01 PM	CABK	Buy	XMAD	989	5.7180
01/28/2025	13:23:01 PM	CABK	Buy	XMAD	892	5.7180
01/28/2025	13:23:01 PM	CABK	Buy	CEUX	1,084	5.7180
01/28/2025	13:24:02 PM	CABK	Buy	XMAD	1,859	5.7180
01/28/2025	13:24:55 PM	CABK	Buy	XMAD	1,359	5.7160
01/28/2025	13:27:40 PM	CABK	Buy	CEUX	168	5.7160
01/28/2025	13:27:41 PM	CABK	Buy	XMAD	1,551	5.7160
01/28/2025	13:27:41 PM	CABK	Buy	CEUX	1,346	5.7160
01/28/2025	13:30:19 PM	CABK	Buy	XMAD	1,194	5.7200
01/28/2025	13:30:19 PM	CABK	Buy	TQEX	931	5.7200
01/28/2025	13:30:19 PM	CABK	Buy	CEUX	1,454	5.7200
01/28/2025	13:34:20 PM	CABK	Buy	CEUX	44	5.7260
01/28/2025	13:35:05 PM	CABK	Buy	XMAD	1,440	5.7280
01/28/2025	13:35:05 PM	CABK	Buy	CEUX	1,373	5.7280
01/28/2025	13:37:18 PM	CABK	Buy	XMAD	1,470	5.7260
01/28/2025	13:37:18 PM	CABK	Buy	AQEU	333	5.7260
01/28/2025	13:37:18 PM	CABK	Buy	AQEU	355	5.7260
01/28/2025	13:38:22 PM	CABK	Buy	XMAD	364	5.7240
01/28/2025	13:38:22 PM	CABK	Buy	XMAD	1,012	5.7240
01/28/2025	13:40:23 PM	CABK	Buy	XMAD	1,396	5.7240
01/28/2025	13:40:23 PM	CABK	Buy	CEUX	1,346	5.7240
01/28/2025	13:44:11 PM	CABK	Buy	XMAD	1,364	5.7220
01/28/2025	13:44:11 PM	CABK	Buy	TQEX	1,638	5.7220
01/28/2025	13:44:11 PM	CABK	Buy	AQEU	334	5.7220
01/28/2025	13:44:11 PM	CABK	Buy	AQEU	1,055	5.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2025	13:44:11 PM	CABK	Buy	CEUX	1,349	5.7220
01/28/2025	13:45:12 PM	CABK	Buy	XMAD	994	5.7240
01/28/2025	13:45:12 PM	CABK	Buy	XMAD	393	5.7240
01/28/2025	13:51:08 PM	CABK	Buy	XMAD	1,374	5.7320
01/28/2025	13:52:56 PM	CABK	Buy	XMAD	1,354	5.7320
01/28/2025	13:52:56 PM	CABK	Buy	CEUX	1,344	5.7320
01/28/2025	13:53:53 PM	CABK	Buy	CEUX	1,331	5.7300
01/28/2025	13:54:00 PM	CABK	Buy	XMAD	1,364	5.7300
01/28/2025	13:54:00 PM	CABK	Buy	XMAD	1,367	5.7280
01/28/2025	13:55:09 PM	CABK	Buy	CEUX	1,346	5.7280
01/28/2025	13:59:49 PM	CABK	Buy	XMAD	145	5.7260
01/28/2025	13:59:49 PM	CABK	Buy	XMAD	1,186	5.7260
01/28/2025	13:59:49 PM	CABK	Buy	CEUX	1,353	5.7260
01/28/2025	14:01:01 PM	CABK	Buy	XMAD	910	5.7240
01/28/2025	14:04:06 PM	CABK	Buy	XMAD	171	5.7320
01/28/2025	14:04:06 PM	CABK	Buy	XMAD	1,409	5.7320
01/28/2025	14:04:06 PM	CABK	Buy	CEUX	1,058	5.7320
01/28/2025	14:04:06 PM	CABK	Buy	CEUX	277	5.7320
01/28/2025	14:05:09 PM	CABK	Buy	XMAD	1,436	5.7340
01/28/2025	14:07:08 PM	CABK	Buy	XMAD	1,397	5.7340
01/28/2025	14:07:47 PM	CABK	Buy	CEUX	1,315	5.7320
01/28/2025	14:09:05 PM	CABK	Buy	AQEU	1,552	5.7320
01/28/2025	14:13:03 PM	CABK	Buy	TQEX	1,557	5.7340
01/28/2025	14:13:03 PM	CABK	Buy	CEUX	1,061	5.7340
01/28/2025	14:13:03 PM	CABK	Buy	CEUX	271	5.7340
01/28/2025	14:15:45 PM	CABK	Buy	XMAD	1,739	5.7420
01/28/2025	14:16:31 PM	CABK	Buy	CEUX	1,331	5.7420
01/28/2025	14:17:54 PM	CABK	Buy	XMAD	1,368	5.7420
01/28/2025	14:18:32 PM	CABK	Buy	XMAD	1,740	5.7420
01/28/2025	14:19:42 PM	CABK	Buy	CEUX	1,344	5.7480
01/28/2025	14:20:00 PM	CABK	Buy	XMAD	1,518	5.7480
01/28/2025	14:24:09 PM	CABK	Buy	CEUX	1,352	5.7480
01/28/2025	14:24:42 PM	CABK	Buy	XMAD	1,483	5.7500
01/28/2025	14:25:44 PM	CABK	Buy	XMAD	1,479	5.7520
01/28/2025	14:25:44 PM	CABK	Buy	XMAD	1,461	5.7500
01/28/2025	14:27:58 PM	CABK	Buy	CEUX	507	5.7440
01/28/2025	14:29:28 PM	CABK	Buy	XMAD	1,377	5.7460
01/28/2025	14:32:03 PM	CABK	Buy	CEUX	1,017	5.7460
01/28/2025	14:34:08 PM	CABK	Buy	XMAD	1,346	5.7480
01/28/2025	14:34:08 PM	CABK	Buy	TQEX	1,540	5.7480
01/28/2025	14:34:08 PM	CABK	Buy	AQEU	1,553	5.7480
01/28/2025	14:34:26 PM	CABK	Buy	XMAD	1,352	5.7460
01/28/2025	14:34:40 PM	CABK	Buy	CEUX	53	5.7440
01/28/2025	14:35:08 PM	CABK	Buy	CEUX	1,810	5.7440
01/28/2025	14:35:48 PM	CABK	Buy	XMAD	1,352	5.7400
01/28/2025	14:37:58 PM	CABK	Buy	CEUX	1,646	5.7460
01/28/2025	14:39:50 PM	CABK	Buy	XMAD	1,337	5.7480
01/28/2025	14:43:18 PM	CABK	Buy	XMAD	1,313	5.7480
01/28/2025	14:44:05 PM	CABK	Buy	CEUX	1,365	5.7500
01/28/2025	14:44:50 PM	CABK	Buy	CEUX	1,514	5.7520
01/28/2025	14:45:06 PM	CABK	Buy	XMAD	1,339	5.7520
01/28/2025	14:46:10 PM	CABK	Buy	XMAD	1,342	5.7540
01/28/2025	14:47:34 PM	CABK	Buy	XMAD	1,339	5.7540
01/28/2025	14:47:43 PM	CABK	Buy	CEUX	1,425	5.7520
01/28/2025	14:47:44 PM	CABK	Buy	XMAD	1,229	5.7520
01/28/2025	14:47:44 PM	CABK	Buy	XMAD	111	5.7520
01/28/2025	14:53:57 PM	CABK	Buy	XMAD	1,934	5.7500
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01/28/2025	14:55:41 PM	CABK	Buy	AQEU	152	5.7500
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01/28/2025	14:55:41 PM	CABK	Buy	AQEU	48	5.7500
01/28/2025	14:55:41 PM	CABK	Buy	AQEU	186	5.7500
01/28/2025	14:55:41 PM	CABK	Buy	AQEU	29	5.7500
01/28/2025	14:55:41 PM	CABK	Buy	CEUX	1,325	5.7500
01/28/2025	14:56:41 PM	CABK	Buy	CEUX	483	5.7500
01/28/2025	14:57:27 PM	CABK	Buy	XMAD	1,350	5.7480
01/28/2025	15:01:52 PM	CABK	Buy	XMAD	1,950	5.7520
01/28/2025	15:01:52 PM	CABK	Buy	CEUX	1,313	5.7520
01/28/2025	15:02:45 PM	CABK	Buy	XMAD	1,944	5.7520
01/28/2025	15:02:45 PM	CABK	Buy	CEUX	1,748	5.7520
01/28/2025	15:02:52 PM	CABK	Buy	XMAD	1,619	5.7500
01/28/2025	15:04:38 PM	CABK	Buy	XMAD	1,680	5.7460
01/28/2025	15:04:38 PM	CABK	Buy	XMAD	1,428	5.7440
01/28/2025	15:04:38 PM	CABK	Buy	XMAD	263	5.7440
01/28/2025	15:04:38 PM	CABK	Buy	CEUX	1,574	5.7460
01/28/2025	15:08:43 PM	CABK	Buy	XMAD	1,359	5.7380
01/28/2025	15:08:44 PM	CABK	Buy	CEUX	1,453	5.7360
01/28/2025	15:08:46 PM	CABK	Buy	AQEU	1,701	5.7360
01/28/2025	15:11:12 PM	CABK	Buy	XMAD	1,362	5.7380
01/28/2025	15:11:12 PM	CABK	Buy	CEUX	332	5.7380
01/28/2025	15:11:12 PM	CABK	Buy	CEUX	1,046	5.7380
01/28/2025	15:11:33 PM	CABK	Buy	XMAD	1,348	5.7340
01/28/2025	15:12:44 PM	CABK	Buy	CEUX	46	5.7260
01/28/2025	15:13:04 PM	CABK	Buy	CEUX	1,327	5.7260
01/28/2025	15:17:23 PM	CABK	Buy	XMAD	1,343	5.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2025	15:17:23 PM	CABK	Buy	CEUX	1,355	5.7240
01/28/2025	15:17:27 PM	CABK	Buy	XMAD	1,347	5.7240
01/28/2025	15:17:27 PM	CABK	Buy	TQEX	1,563	5.7240
01/28/2025	15:18:53 PM	CABK	Buy	XMAD	100	5.7220
01/28/2025	15:19:34 PM	CABK	Buy	XMAD	1,885	5.7260
01/28/2025	15:20:25 PM	CABK	Buy	CEUX	1,339	5.7260
01/28/2025	15:22:30 PM	CABK	Buy	XMAD	1,684	5.7220
01/28/2025	15:24:57 PM	CABK	Buy	XMAD	1,364	5.7220
01/28/2025	15:25:03 PM	CABK	Buy	CEUX	1,342	5.7220
01/28/2025	15:25:25 PM	CABK	Buy	CEUX	1,341	5.7200
01/28/2025	15:25:32 PM	CABK	Buy	XMAD	1,613	5.7200
01/28/2025	15:26:10 PM	CABK	Buy	XMAD	1,359	5.7220
01/28/2025	15:28:08 PM	CABK	Buy	XMAD	1,345	5.7160
01/28/2025	15:28:08 PM	CABK	Buy	AQEU	1,539	5.7160
01/28/2025	15:28:08 PM	CABK	Buy	CEUX	1,366	5.7160
01/28/2025	15:30:38 PM	CABK	Buy	XMAD	1,341	5.7160
01/28/2025	15:30:38 PM	CABK	Buy	XMAD	12	5.7160
01/28/2025	15:30:38 PM	CABK	Buy	XMAD	22	5.7160
01/28/2025	15:31:06 PM	CABK	Buy	XMAD	1,387	5.7140
01/28/2025	15:31:06 PM	CABK	Buy	CEUX	1,358	5.7140
01/28/2025	15:33:17 PM	CABK	Buy	CEUX	1,344	5.7140
01/28/2025	15:33:36 PM	CABK	Buy	XMAD	1,386	5.7140
01/28/2025	15:33:57 PM	CABK	Buy	XMAD	1,369	5.7140
01/28/2025	15:33:57 PM	CABK	Buy	TQEX	1,554	5.7140
01/28/2025	15:33:57 PM	CABK	Buy	CEUX	683	5.7140
01/28/2025	15:35:03 PM	CABK	Buy	XMAD	323	5.7140
01/28/2025	15:35:03 PM	CABK	Buy	XMAD	351	5.7140
01/28/2025	15:35:03 PM	CABK	Buy	XMAD	61	5.7140
01/28/2025	15:35:03 PM	CABK	Buy	XMAD	623	5.7140
01/28/2025	15:37:11 PM	CABK	Buy	XMAD	1,339	5.7260
01/28/2025	15:37:11 PM	CABK	Buy	CEUX	1,690	5.7260
01/28/2025	15:38:00 PM	CABK	Buy	XMAD	1,353	5.7260
01/28/2025	15:38:19 PM	CABK	Buy	XMAD	1,371	5.7260
01/28/2025	15:38:51 PM	CABK	Buy	CEUX	1,497	5.7240
01/28/2025	15:41:04 PM	CABK	Buy	AQEU	1,553	5.7240
01/28/2025	15:41:06 PM	CABK	Buy	XMAD	1,410	5.7220
01/28/2025	15:41:06 PM	CABK	Buy	CEUX	1,463	5.7220
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01/28/2025	15:43:04 PM	CABK	Buy	CEUX	1,408	5.7180
01/28/2025	15:45:25 PM	CABK	Buy	XMAD	1,410	5.7160
01/28/2025	15:45:42 PM	CABK	Buy	XMAD	1,387	5.7140
01/28/2025	15:45:42 PM	CABK	Buy	CEUX	1,378	5.7140
01/28/2025	15:47:04 PM	CABK	Buy	TQEX	1,562	5.7120
01/28/2025	15:47:25 PM	CABK	Buy	XMAD	1,385	5.7100
01/28/2025	15:50:26 PM	CABK	Buy	XMAD	1,796	5.7140
01/28/2025	15:50:26 PM	CABK	Buy	CEUX	1,749	5.7140
01/28/2025	15:52:29 PM	CABK	Buy	XMAD	1,269	5.7060
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01/28/2025	15:54:06 PM	CABK	Buy	CEUX	1,313	5.7160
01/28/2025	15:58:47 PM	CABK	Buy	CEUX	1,518	5.7220
01/28/2025	16:00:17 PM	CABK	Buy	XMAD	784	5.7220
01/28/2025	16:00:58 PM	CABK	Buy	XMAD	1,331	5.7220
01/28/2025	16:00:58 PM	CABK	Buy	CEUX	1,613	5.7220
01/28/2025	16:01:43 PM	CABK	Buy	XMAD	2,280	5.7220
01/28/2025	16:02:20 PM	CABK	Buy	XMAD	2,073	5.7200
01/28/2025	16:02:20 PM	CABK	Buy	AQEU	1,776	5.7220
01/28/2025	16:02:20 PM	CABK	Buy	CEUX	1,515	5.7200
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01/28/2025	16:07:21 PM	CABK	Buy	XMAD	1,840	5.7300
01/28/2025	16:07:29 PM	CABK	Buy	XMAD	1,500	5.7280
01/28/2025	16:08:10 PM	CABK	Buy	TQEX	1,082	5.7260
01/28/2025	16:10:36 PM	CABK	Buy	CEUX	562	5.7260
01/28/2025	16:10:52 PM	CABK	Buy	CEUX	1,604	5.7260
01/28/2025	16:11:28 PM	CABK	Buy	XMAD	1,607	5.7280
01/28/2025	16:11:54 PM	CABK	Buy	XMAD	300	5.7260
01/28/2025	16:14:30 PM	CABK	Buy	TQEX	1,367	5.7320
01/28/2025	16:14:30 PM	CABK	Buy	CEUX	1,956	5.7320
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01/28/2025	16:17:21 PM	CABK	Buy	XMAD	2,154	5.7320
01/28/2025	16:19:38 PM	CABK	Buy	XMAD	2,029	5.7320
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01/28/2025	16:21:51 PM	CABK	Buy	XMAD	1,376	5.7320
01/28/2025	16:21:51 PM	CABK	Buy	AQEU	1,807	5.7320
01/28/2025	16:23:00 PM	CABK	Buy	CEUX	2,074	5.7340
01/28/2025	16:23:19 PM	CABK	Buy	XMAD	1,513	5.7320
01/28/2025	16:27:03 PM	CABK	Buy	CEUX	188	5.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2025	16:27:04 PM	CABK	Buy	CEUX	1,883	5.7320
01/28/2025	16:27:24 PM	CABK	Buy	XMAD	1,000	5.7300
01/28/2025	16:27:35 PM	CABK	Buy	XMAD	467	5.7300
01/28/2025	16:28:07 PM	CABK	Buy	XMAD	2,876	5.7320
01/28/2025	16:28:30 PM	CABK	Buy	XMAD	1,147	5.7300
01/28/2025	16:28:30 PM	CABK	Buy	XMAD	1,337	5.7300
01/28/2025	16:30:00 PM	CABK	Buy	XMAD	1,862	5.7280
01/28/2025	16:30:04 PM	CABK	Buy	XMAD	1,502	5.7280
01/28/2025	16:30:06 PM	CABK	Buy	CEUX	1,724	5.7280
01/28/2025	16:31:26 PM	CABK	Buy	XMAD	1,651	5.7240
01/28/2025	16:33:09 PM	CABK	Buy	XMAD	2,188	5.7260
01/28/2025	16:35:53 PM	CABK	Buy	CEUX	2,322	5.7280
01/28/2025	16:36:20 PM	CABK	Buy	XMAD	221	5.7260
01/28/2025	16:36:20 PM	CABK	Buy	XMAD	2,000	5.7260
01/28/2025	16:36:20 PM	CABK	Buy	XMAD	58	5.7260
01/28/2025	16:36:20 PM	CABK	Buy	TQEX	121	5.7260
01/28/2025	16:36:28 PM	CABK	Buy	TQEX	1,659	5.7260
01/28/2025	16:37:05 PM	CABK	Buy	CEUX	2,025	5.7260
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01/28/2025	16:37:35 PM	CABK	Buy	XMAD	1,703	5.7320
01/28/2025	16:40:23 PM	CABK	Buy	XMAD	2,285	5.7300
01/28/2025	16:41:45 PM	CABK	Buy	CEUX	946	5.7260
01/28/2025	16:42:15 PM	CABK	Buy	XMAD	2,258	5.7260
01/28/2025	16:42:15 PM	CABK	Buy	AQEU	1,502	5.7260
01/28/2025	16:42:15 PM	CABK	Buy	AQEU	272	5.7260
01/28/2025	16:46:53 PM	CABK	Buy	XMAD	1,541	5.7340
01/28/2025	16:46:53 PM	CABK	Buy	XMAD	1,485	5.7320
01/28/2025	16:46:53 PM	CABK	Buy	CEUX	1,608	5.7340
01/28/2025	16:46:53 PM	CABK	Buy	CEUX	1,554	5.7320
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01/28/2025	17:01:10 PM	CABK	Buy	CEUX	2,140	5.7360
01/28/2025	17:01:10 PM	CABK	Buy	AQEU	1,855	5.7360
01/28/2025	17:03:12 PM	CABK	Buy	XMAD	73	5.7400
01/28/2025	17:03:12 PM	CABK	Buy	XMAD	1,952	5.7400
01/28/2025	17:03:12 PM	CABK	Buy	CEUX	450	5.7400
01/28/2025	17:03:12 PM	CABK	Buy	CEUX	1,639	5.7400
01/28/2025	17:03:30 PM	CABK	Buy	XMAD	1,732	5.7420
01/28/2025	17:05:33 PM	CABK	Buy	XMAD	2,242	5.7440
01/28/2025	17:05:41 PM	CABK	Buy	XMAD	1,762	5.7420
01/28/2025	17:06:16 PM	CABK	Buy	XMAD	1,529	5.7400
01/28/2025	17:06:16 PM	CABK	Buy	CEUX	2,038	5.7400
01/28/2025	17:06:20 PM	CABK	Buy	XMAD	1,330	5.7380
01/28/2025	17:07:06 PM	CABK	Buy	XMAD	537	5.7380
01/28/2025	17:07:06 PM	CABK	Buy	XMAD	795	5.7380
01/28/2025	17:12:27 PM	CABK	Buy	XMAD	1,490	5.7400
01/28/2025	17:12:27 PM	CABK	Buy	CEUX	2,242	5.7400
01/28/2025	17:12:34 PM	CABK	Buy	XMAD	2,429	5.7400
01/28/2025	17:12:34 PM	CABK	Buy	CEUX	15	5.7400
01/28/2025	17:12:34 PM	CABK	Buy	CEUX	30	5.7400
01/28/2025	17:12:34 PM	CABK	Buy	CEUX	538	5.7400
01/28/2025	17:12:39 PM	CABK	Buy	XMAD	1,443	5.7380
01/28/2025	17:12:47 PM	CABK	Buy	TQEX	1,799	5.7400
01/28/2025	17:12:47 PM	CABK	Buy	CEUX	1,161	5.7400
01/28/2025	17:12:49 PM	CABK	Buy	XMAD	1,562	5.7400
01/28/2025	17:14:03 PM	CABK	Buy	CEUX	738	5.7400
01/28/2025	17:14:03 PM	CABK	Buy	CEUX	1,111	5.7400
01/28/2025	17:14:10 PM	CABK	Buy	XMAD	994	5.7400
01/28/2025	17:14:10 PM	CABK	Buy	XMAD	432	5.7400
01/28/2025	17:14:14 PM	CABK	Buy	AQEU	108	5.7400
01/28/2025	17:14:15 PM	CABK	Buy	AQEU	1,695	5.7400
01/28/2025	17:16:03 PM	CABK	Buy	CEUX	2,283	5.7440
01/28/2025	17:16:32 PM	CABK	Buy	XMAD	1,370	5.7420
01/28/2025	17:16:54 PM	CABK	Buy	XMAD	1,609	5.7400
01/28/2025	17:17:06 PM	CABK	Buy	CEUX	617	5.7400
01/28/2025	17:17:17 PM	CABK	Buy	XMAD	1,597	5.7420
01/28/2025	17:17:17 PM	CABK	Buy	CEUX	1,544	5.7420
01/28/2025	17:17:20 PM	CABK	Buy	XMAD	1,524	5.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/28/2025	17:17:42 PM	CABK	Buy	XMAD	1,737	5.7420
01/28/2025	17:18:16 PM	CABK	Buy	XMAD	2,420	5.7420
01/28/2025	17:19:15 PM	CABK	Buy	TQEX	1,338	5.7420
01/28/2025	17:19:15 PM	CABK	Buy	CEUX	2,041	5.7420
01/28/2025	17:20:44 PM	CABK	Buy	XMAD	2,341	5.7400
01/28/2025	17:21:39 PM	CABK	Buy	XMAD	1,313	5.7400
01/28/2025	17:21:39 PM	CABK	Buy	CEUX	854	5.7400
01/28/2025	17:21:50 PM	CABK	Buy	CEUX	1,300	5.7400
01/28/2025	17:21:53 PM	CABK	Buy	XMAD	1,117	5.7400
01/28/2025	17:22:11 PM	CABK	Buy	XMAD	782	5.7400
01/28/2025	17:23:08 PM	CABK	Buy	XMAD	86	5.7400
01/28/2025	17:23:48 PM	CABK	Buy	XMAD	1,568	5.7400
01/28/2025	17:24:22 PM	CABK	Buy	CEUX	152	5.7400
01/28/2025	17:24:36 PM	CABK	Buy	XMAD	1,982	5.7400
01/28/2025	17:24:36 PM	CABK	Buy	CEUX	1,961	5.7400
01/28/2025	17:24:43 PM	CABK	Buy	AQEU	7	5.7400
01/28/2025	17:24:50 PM	CABK	Buy	XMAD	1,865	5.7400
01/28/2025	17:24:50 PM	CABK	Buy	TQEX	1,204	5.7400
01/28/2025	17:24:50 PM	CABK	Buy	CEUX	984	5.7400
01/28/2025	17:24:50 PM	CABK	Buy	CEUX	642	5.7400
01/28/2025	17:24:50 PM	CABK	Buy	AQEU	1,788	5.7400
01/28/2025	17:25:52 PM	CABK	Buy	XMAD	175	5.7420
01/28/2025	17:25:52 PM	CABK	Buy	XMAD	1,007	5.7420
01/28/2025	17:25:52 PM	CABK	Buy	XMAD	1,152	5.7420
01/28/2025	17:26:11 PM	CABK	Buy	XMAD	1,412	5.7400
01/28/2025	17:27:09 PM	CABK	Buy	XMAD	1,229	5.7420
01/28/2025	17:27:30 PM	CABK	Buy	XMAD	744	5.7440
01/28/2025	17:27:30 PM	CABK	Buy	XMAD	999	5.7440
01/28/2025	17:27:39 PM	CABK	Buy	CEUX	3,198	5.7440
01/28/2025	17:27:39 PM	CABK	Buy	CEUX	92	5.7440
01/28/2025	17:27:52 PM	CABK	Buy	XMAD	55	5.7440
01/28/2025	17:27:52 PM	CABK	Buy	XMAD	1,904	5.7440
01/28/2025	17:28:15 PM	CABK	Buy	XMAD	422	5.7420
01/28/2025	17:28:15 PM	CABK	Buy	XMAD	579	5.7400
01/28/2025	17:28:15 PM	CABK	Buy	CEUX	1,424	5.7420
01/28/2025	17:28:45 PM	CABK	Buy	CEUX	1,948	5.7400
01/28/2025	17:29:29 PM	CABK	Buy	AQEU	146	5.7420
01/28/2025	17:29:33 PM	CABK	Buy	XMAD	2,030	5.7420
01/28/2025	17:29:33 PM	CABK	Buy	XMAD	1,200	5.7420
01/28/2025	17:29:33 PM	CABK	Buy	XMAD	188	5.7420
01/29/2025	09:00:17 AM	CABK	Buy	AQEU	1,640	5.7800
01/29/2025	09:00:41 AM	CABK	Buy	XMAD	4,117	5.7780
01/29/2025	09:00:53 AM	CABK	Buy	CEUX	1	5.7900
01/29/2025	09:00:54 AM	CABK	Buy	XMAD	2,804	5.7920
01/29/2025	09:00:54 AM	CABK	Buy	AQEU	20	5.7920
01/29/2025	09:00:54 AM	CABK	Buy	AQEU	20	5.7920
01/29/2025	09:00:54 AM	CABK	Buy	AQEU	1,596	5.7920
01/29/2025	09:00:54 AM	CABK	Buy	CEUX	4,207	5.7920
01/29/2025	09:00:59 AM	CABK	Buy	CEUX	2,494	5.7920
01/29/2025	09:01:00 AM	CABK	Buy	XMAD	402	5.7940
01/29/2025	09:01:00 AM	CABK	Buy	XMAD	1,036	5.7940
01/29/2025	09:01:00 AM	CABK	Buy	XMAD	834	5.7920
01/29/2025	09:01:00 AM	CABK	Buy	XMAD	152	5.7920
01/29/2025	09:01:00 AM	CABK	Buy	XMAD	970	5.7920
01/29/2025	09:01:00 AM	CABK	Buy	AQEU	64	5.7940
01/29/2025	09:01:00 AM	CABK	Buy	AQEU	1,591	5.7940
01/29/2025	09:01:00 AM	CABK	Buy	CEUX	902	5.7940
01/29/2025	09:01:00 AM	CABK	Buy	CEUX	892	5.7940
01/29/2025	09:01:01 AM	CABK	Buy	TQEX	1,648	5.7920
01/29/2025	09:01:01 AM	CABK	Buy	CEUX	466	5.7920
01/29/2025	09:01:22 AM	CABK	Buy	XMAD	2,561	5.7900
01/29/2025	09:01:22 AM	CABK	Buy	XMAD	365	5.7900
01/29/2025	09:01:22 AM	CABK	Buy	TQEX	817	5.7900
01/29/2025	09:01:22 AM	CABK	Buy	TQEX	817	5.7900
01/29/2025	09:01:22 AM	CABK	Buy	TQEX	1,630	5.7880
01/29/2025	09:01:22 AM	CABK	Buy	CEUX	4,275	5.7900
01/29/2025	09:02:22 AM	CABK	Buy	XMAD	1,393	5.7960
01/29/2025	09:02:28 AM	CABK	Buy	XMAD	1,383	5.7940
01/29/2025	09:03:07 AM	CABK	Buy	CEUX	1,606	5.7940
01/29/2025	09:03:08 AM	CABK	Buy	XMAD	1,395	5.7920
01/29/2025	09:03:21 AM	CABK	Buy	XMAD	1,479	5.7920
01/29/2025	09:03:21 AM	CABK	Buy	CEUX	1,566	5.7920
01/29/2025	09:04:04 AM	CABK	Buy	XMAD	1,563	5.7840
01/29/2025	09:04:04 AM	CABK	Buy	XMAD	1,546	5.7820
01/29/2025	09:05:09 AM	CABK	Buy	XMAD	1,555	5.7840
01/29/2025	09:05:09 AM	CABK	Buy	XMAD	94	5.7840
01/29/2025	09:06:14 AM	CABK	Buy	XMAD	1,481	5.7940
01/29/2025	09:06:48 AM	CABK	Buy	XMAD	1,526	5.7960
01/29/2025	09:06:48 AM	CABK	Buy	CEUX	1,902	5.7960
01/29/2025	09:06:53 AM	CABK	Buy	CEUX	1,489	5.7940
01/29/2025	09:08:06 AM	CABK	Buy	XMAD	925	5.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2025	09:08:06 AM	CABK	Buy	XMAD	606	5.8020
01/29/2025	09:08:46 AM	CABK	Buy	XMAD	1,496	5.8120
01/29/2025	09:09:58 AM	CABK	Buy	XMAD	1,485	5.8300
01/29/2025	09:09:58 AM	CABK	Buy	CEUX	1,442	5.8300
01/29/2025	09:09:58 AM	CABK	Buy	CEUX	328	5.8300
01/29/2025	09:10:06 AM	CABK	Buy	XMAD	1,462	5.8320
01/29/2025	09:10:06 AM	CABK	Buy	XMAD	46	5.8300
01/29/2025	09:10:06 AM	CABK	Buy	XMAD	1,390	5.8300
01/29/2025	09:10:06 AM	CABK	Buy	CEUX	1,712	5.8300
01/29/2025	09:10:34 AM	CABK	Buy	CEUX	1,601	5.8280
01/29/2025	09:11:21 AM	CABK	Buy	AQEU	2,357	5.8260
01/29/2025	09:12:25 AM	CABK	Buy	XMAD	828	5.8280
01/29/2025	09:12:25 AM	CABK	Buy	XMAD	547	5.8280
01/29/2025	09:12:35 AM	CABK	Buy	TQEX	2,083	5.8260
01/29/2025	09:12:35 AM	CABK	Buy	CEUX	1,504	5.8260
01/29/2025	09:13:36 AM	CABK	Buy	XMAD	1,434	5.8240
01/29/2025	09:13:55 AM	CABK	Buy	CEUX	1,421	5.8220
01/29/2025	09:14:02 AM	CABK	Buy	XMAD	1,439	5.8220
01/29/2025	09:14:58 AM	CABK	Buy	CEUX	1,433	5.8220
01/29/2025	09:15:12 AM	CABK	Buy	XMAD	1,473	5.8220
01/29/2025	09:16:13 AM	CABK	Buy	XMAD	1,392	5.8200
01/29/2025	09:18:49 AM	CABK	Buy	XMAD	1,444	5.8260
01/29/2025	09:18:50 AM	CABK	Buy	XMAD	1,442	5.8240
01/29/2025	09:19:26 AM	CABK	Buy	XMAD	1,412	5.8280
01/29/2025	09:19:26 AM	CABK	Buy	CEUX	313	5.8280
01/29/2025	09:19:26 AM	CABK	Buy	CEUX	1,061	5.8280
01/29/2025	09:19:53 AM	CABK	Buy	CEUX	1,342	5.8260
01/29/2025	09:20:17 AM	CABK	Buy	TQEX	1,687	5.8240
01/29/2025	09:20:44 AM	CABK	Buy	XMAD	1,428	5.8260
01/29/2025	09:20:44 AM	CABK	Buy	CEUX	319	5.8260
01/29/2025	09:20:44 AM	CABK	Buy	CEUX	1,054	5.8260
01/29/2025	09:21:29 AM	CABK	Buy	AQEU	1,509	5.8240
01/29/2025	09:23:21 AM	CABK	Buy	XMAD	1,402	5.8200
01/29/2025	09:23:21 AM	CABK	Buy	CEUX	928	5.8200
01/29/2025	09:23:21 AM	CABK	Buy	CEUX	435	5.8200
01/29/2025	09:25:57 AM	CABK	Buy	CEUX	1,355	5.8260
01/29/2025	09:26:17 AM	CABK	Buy	XMAD	1,981	5.8240
01/29/2025	09:26:17 AM	CABK	Buy	CEUX	1,345	5.8240
01/29/2025	09:26:28 AM	CABK	Buy	XMAD	1,000	5.8220
01/29/2025	09:26:28 AM	CABK	Buy	XMAD	390	5.8220
01/29/2025	09:26:28 AM	CABK	Buy	XMAD	1,839	5.8240
01/29/2025	09:29:08 AM	CABK	Buy	XMAD	1,626	5.8180
01/29/2025	09:29:08 AM	CABK	Buy	CEUX	1,389	5.8200
01/29/2025	09:29:18 AM	CABK	Buy	XMAD	1,531	5.8160
01/29/2025	09:29:18 AM	CABK	Buy	XMAD	1,518	5.8140
01/29/2025	09:29:46 AM	CABK	Buy	CEUX	681	5.8160
01/29/2025	09:29:46 AM	CABK	Buy	CEUX	681	5.8160
01/29/2025	09:31:27 AM	CABK	Buy	CEUX	1,351	5.8120
01/29/2025	09:32:15 AM	CABK	Buy	XMAD	1,385	5.8080
01/29/2025	09:32:15 AM	CABK	Buy	TQEX	1,525	5.8060
01/29/2025	09:35:41 AM	CABK	Buy	XMAD	94	5.8160
01/29/2025	09:35:41 AM	CABK	Buy	XMAD	1,721	5.8160
01/29/2025	09:35:41 AM	CABK	Buy	CEUX	1,360	5.8160
01/29/2025	09:35:43 AM	CABK	Buy	AQEU	1,513	5.8160
01/29/2025	09:36:01 AM	CABK	Buy	XMAD	1,422	5.8140
01/29/2025	09:36:01 AM	CABK	Buy	CEUX	1,275	5.8140
01/29/2025	09:36:01 AM	CABK	Buy	CEUX	86	5.8140
01/29/2025	09:36:39 AM	CABK	Buy	XMAD	1,742	5.8100
01/29/2025	09:36:39 AM	CABK	Buy	XMAD	75	5.8100
01/29/2025	09:37:56 AM	CABK	Buy	CEUX	1,344	5.8080
01/29/2025	09:38:00 AM	CABK	Buy	XMAD	1,745	5.8060
01/29/2025	09:40:24 AM	CABK	Buy	XMAD	1,518	5.8040
01/29/2025	09:41:13 AM	CABK	Buy	XMAD	1,469	5.8040
01/29/2025	09:41:13 AM	CABK	Buy	CEUX	363	5.8040
01/29/2025	09:41:13 AM	CABK	Buy	CEUX	985	5.8040
01/29/2025	09:41:25 AM	CABK	Buy	CEUX	1,337	5.8000
01/29/2025	09:44:22 AM	CABK	Buy	XMAD	692	5.8000
01/29/2025	09:44:45 AM	CABK	Buy	XMAD	778	5.8000
01/29/2025	09:45:01 AM	CABK	Buy	XMAD	1,468	5.7980
01/29/2025	09:45:01 AM	CABK	Buy	TQEX	308	5.7980
01/29/2025	09:45:01 AM	CABK	Buy	TQEX	1,218	5.7980
01/29/2025	09:45:01 AM	CABK	Buy	CEUX	1,382	5.7980
01/29/2025	09:45:34 AM	CABK	Buy	XMAD	1,426	5.7960
01/29/2025	09:45:35 AM	CABK	Buy	CEUX	1,412	5.7940
01/29/2025	09:45:57 AM	CABK	Buy	AQEU	1,491	5.7940
01/29/2025	09:47:04 AM	CABK	Buy	XMAD	1,398	5.7940
01/29/2025	09:49:24 AM	CABK	Buy	XMAD	1,383	5.7940
01/29/2025	09:49:24 AM	CABK	Buy	CEUX	1,383	5.7940
01/29/2025	09:49:52 AM	CABK	Buy	XMAD	1,392	5.7920
01/29/2025	09:50:13 AM	CABK	Buy	XMAD	1,359	5.7940
01/29/2025	09:50:13 AM	CABK	Buy	CEUX	681	5.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2025	09:50:13 AM	CABK	Buy	CEUX	701	5.7940
01/29/2025	09:52:50 AM	CABK	Buy	XMAD	1,364	5.7900
01/29/2025	09:52:50 AM	CABK	Buy	CEUX	1,393	5.7900
01/29/2025	09:53:27 AM	CABK	Buy	XMAD	558	5.7920
01/29/2025	09:54:41 AM	CABK	Buy	CEUX	965	5.7980
01/29/2025	09:55:06 AM	CABK	Buy	XMAD	1,772	5.8020
01/29/2025	09:55:06 AM	CABK	Buy	XMAD	1,723	5.8000
01/29/2025	09:57:14 AM	CABK	Buy	XMAD	1,402	5.8040
01/29/2025	09:57:58 AM	CABK	Buy	CEUX	1,435	5.8020
01/29/2025	09:57:58 AM	CABK	Buy	CEUX	125	5.8020
01/29/2025	09:59:22 AM	CABK	Buy	XMAD	1,371	5.8040
01/29/2025	09:59:22 AM	CABK	Buy	CEUX	1,459	5.8040
01/29/2025	09:59:54 AM	CABK	Buy	TQEX	323	5.8020
01/29/2025	09:59:54 AM	CABK	Buy	TQEX	673	5.8020
01/29/2025	09:59:54 AM	CABK	Buy	TQEX	519	5.8020
01/29/2025	10:00:04 AM	CABK	Buy	XMAD	1,390	5.8000
01/29/2025	10:00:04 AM	CABK	Buy	AQEU	1,293	5.8000
01/29/2025	10:01:45 AM	CABK	Buy	XMAD	1,420	5.7980
01/29/2025	10:01:45 AM	CABK	Buy	CEUX	1,457	5.7980
01/29/2025	10:02:36 AM	CABK	Buy	XMAD	1,053	5.7940
01/29/2025	10:05:26 AM	CABK	Buy	CEUX	1,416	5.7920
01/29/2025	10:07:23 AM	CABK	Buy	CEUX	1,382	5.7940
01/29/2025	10:07:51 AM	CABK	Buy	XMAD	2,008	5.7940
01/29/2025	10:07:51 AM	CABK	Buy	XMAD	41	5.7940
01/29/2025	10:07:57 AM	CABK	Buy	XMAD	1,532	5.7920
01/29/2025	10:10:20 AM	CABK	Buy	CEUX	1,398	5.7940
01/29/2025	10:11:11 AM	CABK	Buy	XMAD	1,486	5.7940
01/29/2025	10:13:27 AM	CABK	Buy	CEUX	1,005	5.7960
01/29/2025	10:13:27 AM	CABK	Buy	CEUX	198	5.7960
01/29/2025	10:13:27 AM	CABK	Buy	CEUX	198	5.7960
01/29/2025	10:13:56 AM	CABK	Buy	XMAD	221	5.7940
01/29/2025	10:14:32 AM	CABK	Buy	CEUX	1,373	5.8040
01/29/2025	10:15:23 AM	CABK	Buy	XMAD	2,204	5.8040
01/29/2025	10:15:23 AM	CABK	Buy	XMAD	2,039	5.8020
01/29/2025	10:15:23 AM	CABK	Buy	XMAD	920	5.8000
01/29/2025	10:15:23 AM	CABK	Buy	XMAD	937	5.8000
01/29/2025	10:15:23 AM	CABK	Buy	TQEX	1,508	5.8040
01/29/2025	10:15:23 AM	CABK	Buy	AQEU	1,734	5.8020
01/29/2025	10:16:26 AM	CABK	Buy	CEUX	1,350	5.7960
01/29/2025	10:18:16 AM	CABK	Buy	XMAD	1,486	5.7960
01/29/2025	10:18:23 AM	CABK	Buy	XMAD	1,423	5.7920
01/29/2025	10:18:23 AM	CABK	Buy	CEUX	123	5.7920
01/29/2025	10:21:36 AM	CABK	Buy	XMAD	1,412	5.7980
01/29/2025	10:21:36 AM	CABK	Buy	CEUX	1,952	5.7980
01/29/2025	10:22:24 AM	CABK	Buy	XMAD	1,378	5.8000
01/29/2025	10:24:02 AM	CABK	Buy	XMAD	1,355	5.7980
01/29/2025	10:24:02 AM	CABK	Buy	CEUX	1,650	5.7980
01/29/2025	10:27:30 AM	CABK	Buy	XMAD	308	5.7980
01/29/2025	10:27:30 AM	CABK	Buy	CEUX	1,517	5.8000
01/29/2025	10:29:05 AM	CABK	Buy	XMAD	1,394	5.8020
01/29/2025	10:29:19 AM	CABK	Buy	XMAD	1,379	5.8000
01/29/2025	10:29:19 AM	CABK	Buy	XMAD	1,021	5.7980
01/29/2025	10:31:01 AM	CABK	Buy	XMAD	1,419	5.8000
01/29/2025	10:31:01 AM	CABK	Buy	TQEX	1,524	5.8000
01/29/2025	10:31:01 AM	CABK	Buy	CEUX	1,431	5.8000
01/29/2025	10:32:47 AM	CABK	Buy	CEUX	1,402	5.7920
01/29/2025	10:32:51 AM	CABK	Buy	XMAD	1,396	5.7920
01/29/2025	10:33:09 AM	CABK	Buy	AQEU	1,532	5.7920
01/29/2025	10:35:56 AM	CABK	Buy	XMAD	1,422	5.7900
01/29/2025	10:35:56 AM	CABK	Buy	CEUX	1,386	5.7900
01/29/2025	10:37:14 AM	CABK	Buy	XMAD	1,418	5.7880
01/29/2025	10:38:00 AM	CABK	Buy	CEUX	59	5.7880
01/29/2025	10:38:09 AM	CABK	Buy	CEUX	1,340	5.7900
01/29/2025	10:38:11 AM	CABK	Buy	XMAD	1,392	5.7900
01/29/2025	10:41:39 AM	CABK	Buy	XMAD	1,399	5.7880
01/29/2025	10:41:39 AM	CABK	Buy	CEUX	1,337	5.7880
01/29/2025	10:43:46 AM	CABK	Buy	XMAD	1,389	5.7900
01/29/2025	10:45:12 AM	CABK	Buy	XMAD	1,382	5.7940
01/29/2025	10:45:53 AM	CABK	Buy	XMAD	1,372	5.7920
01/29/2025	10:45:53 AM	CABK	Buy	XMAD	1,380	5.7900
01/29/2025	10:45:53 AM	CABK	Buy	CEUX	1,334	5.7940
01/29/2025	10:45:53 AM	CABK	Buy	CEUX	1,332	5.7920
01/29/2025	10:48:27 AM	CABK	Buy	TQEX	1,512	5.7840
01/29/2025	10:49:57 AM	CABK	Buy	XMAD	1,384	5.7820
01/29/2025	10:49:57 AM	CABK	Buy	CEUX	1,359	5.7820
01/29/2025	10:51:58 AM	CABK	Buy	XMAD	1,379	5.7820
01/29/2025	10:52:00 AM	CABK	Buy	AQEU	14	5.7820
01/29/2025	10:54:02 AM	CABK	Buy	AQEU	969	5.7820
01/29/2025	10:55:43 AM	CABK	Buy	XMAD	997	5.7800
01/29/2025	10:55:43 AM	CABK	Buy	XMAD	389	5.7800
01/29/2025	10:55:43 AM	CABK	Buy	CEUX	1,375	5.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2025	10:57:00 AM	CABK	Buy	XMAD	1,370	5.7840
01/29/2025	10:57:00 AM	CABK	Buy	CEUX	1,396	5.7840
01/29/2025	10:57:56 AM	CABK	Buy	XMAD	1,373	5.7820
01/29/2025	10:58:34 AM	CABK	Buy	CEUX	1,359	5.7840
01/29/2025	10:59:15 AM	CABK	Buy	XMAD	1,375	5.7820
01/29/2025	11:00:57 AM	CABK	Buy	XMAD	402	5.7860
01/29/2025	11:02:20 AM	CABK	Buy	CEUX	1,347	5.7880
01/29/2025	11:03:54 AM	CABK	Buy	CEUX	129	5.7860
01/29/2025	11:03:54 AM	CABK	Buy	AQEU	1,507	5.7860
01/29/2025	11:04:58 AM	CABK	Buy	XMAD	1,711	5.7860
01/29/2025	11:05:00 AM	CABK	Buy	XMAD	1,374	5.7840
01/29/2025	11:07:58 AM	CABK	Buy	XMAD	1,724	5.7820
01/29/2025	11:08:01 AM	CABK	Buy	CEUX	1,959	5.7820
01/29/2025	11:09:19 AM	CABK	Buy	XMAD	1,716	5.7800
01/29/2025	11:09:19 AM	CABK	Buy	XMAD	1,479	5.7780
01/29/2025	11:09:19 AM	CABK	Buy	XMAD	1,416	5.7760
01/29/2025	11:09:19 AM	CABK	Buy	TQEX	1,523	5.7800
01/29/2025	11:10:24 AM	CABK	Buy	CEUX	1,685	5.7800
01/29/2025	11:14:27 AM	CABK	Buy	CEUX	1,503	5.7820
01/29/2025	11:14:34 AM	CABK	Buy	XMAD	1,417	5.7820
01/29/2025	11:15:46 AM	CABK	Buy	CEUX	1,445	5.7840
01/29/2025	11:16:19 AM	CABK	Buy	XMAD	482	5.7840
01/29/2025	11:18:10 AM	CABK	Buy	XMAD	1,826	5.7940
01/29/2025	11:18:21 AM	CABK	Buy	XMAD	1,881	5.7920
01/29/2025	11:18:21 AM	CABK	Buy	CEUX	1,425	5.7920
01/29/2025	11:20:55 AM	CABK	Buy	CEUX	1,378	5.8020
01/29/2025	11:20:56 AM	CABK	Buy	AQEU	67	5.8000
01/29/2025	11:20:56 AM	CABK	Buy	AQEU	67	5.8000
01/29/2025	11:20:56 AM	CABK	Buy	AQEU	1,373	5.8000
01/29/2025	11:21:21 AM	CABK	Buy	XMAD	1,387	5.7980
01/29/2025	11:23:10 AM	CABK	Buy	XMAD	1,399	5.8000
01/29/2025	11:24:29 AM	CABK	Buy	XMAD	1,387	5.8000
01/29/2025	11:25:07 AM	CABK	Buy	CEUX	677	5.8000
01/29/2025	11:25:07 AM	CABK	Buy	CEUX	677	5.8000
01/29/2025	11:28:19 AM	CABK	Buy	XMAD	1,398	5.8020
01/29/2025	11:28:19 AM	CABK	Buy	TQEX	1,517	5.8020
01/29/2025	11:28:19 AM	CABK	Buy	CEUX	1,347	5.8020
01/29/2025	11:30:59 AM	CABK	Buy	CEUX	816	5.8060
01/29/2025	11:31:01 AM	CABK	Buy	XMAD	1,393	5.8040
01/29/2025	11:31:37 AM	CABK	Buy	XMAD	12	5.8020
01/29/2025	11:31:37 AM	CABK	Buy	XMAD	24	5.8020
01/29/2025	11:31:37 AM	CABK	Buy	XMAD	1,363	5.8020
01/29/2025	11:32:02 AM	CABK	Buy	XMAD	1,384	5.8020
01/29/2025	11:34:40 AM	CABK	Buy	CEUX	1,600	5.7980
01/29/2025	11:36:21 AM	CABK	Buy	XMAD	1,385	5.8020
01/29/2025	11:37:03 AM	CABK	Buy	XMAD	978	5.8000
01/29/2025	11:37:21 AM	CABK	Buy	XMAD	401	5.8000
01/29/2025	11:37:21 AM	CABK	Buy	CEUX	1,290	5.8000
01/29/2025	11:37:21 AM	CABK	Buy	CEUX	160	5.8000
01/29/2025	11:38:33 AM	CABK	Buy	XMAD	1,360	5.8020
01/29/2025	11:38:33 AM	CABK	Buy	CEUX	1,436	5.8020
01/29/2025	11:42:51 AM	CABK	Buy	XMAD	1,889	5.8080
01/29/2025	11:42:51 AM	CABK	Buy	TQEX	819	5.8080
01/29/2025	11:42:51 AM	CABK	Buy	CEUX	1,382	5.8080
01/29/2025	11:43:12 AM	CABK	Buy	XMAD	1,375	5.8060
01/29/2025	11:46:06 AM	CABK	Buy	AQEU	1,497	5.8060
01/29/2025	11:49:28 AM	CABK	Buy	XMAD	2,243	5.8100
01/29/2025	11:49:28 AM	CABK	Buy	XMAD	346	5.8100
01/29/2025	11:49:34 AM	CABK	Buy	CEUX	1,361	5.8080
01/29/2025	11:50:06 AM	CABK	Buy	XMAD	2,592	5.8080
01/29/2025	11:54:50 AM	CABK	Buy	XMAD	1,968	5.8040
01/29/2025	11:54:50 AM	CABK	Buy	CEUX	1,363	5.8060
01/29/2025	11:54:50 AM	CABK	Buy	CEUX	1,355	5.8040
01/29/2025	11:54:54 AM	CABK	Buy	CEUX	917	5.8020
01/29/2025	11:56:59 AM	CABK	Buy	XMAD	1,491	5.8080
01/29/2025	11:56:59 AM	CABK	Buy	TQEX	842	5.8080
01/29/2025	11:56:59 AM	CABK	Buy	TQEX	842	5.8080
01/29/2025	11:56:59 AM	CABK	Buy	CEUX	1,583	5.8080
01/29/2025	11:57:12 AM	CABK	Buy	XMAD	925	5.8060
01/29/2025	11:57:15 AM	CABK	Buy	XMAD	438	5.8060
01/29/2025	11:58:47 AM	CABK	Buy	AQEU	473	5.8080
01/29/2025	11:58:47 AM	CABK	Buy	AQEU	1,024	5.8080
01/29/2025	11:59:03 AM	CABK	Buy	XMAD	1,533	5.8060
01/29/2025	12:00:17 PM	CABK	Buy	CEUX	1,416	5.8060
01/29/2025	12:00:21 PM	CABK	Buy	XMAD	150	5.8040
01/29/2025	12:01:22 PM	CABK	Buy	XMAD	1,346	5.8060
01/29/2025	12:02:49 PM	CABK	Buy	XMAD	1,358	5.8140
01/29/2025	12:03:41 PM	CABK	Buy	CEUX	1,410	5.8120
01/29/2025	12:03:47 PM	CABK	Buy	XMAD	1,371	5.8100
01/29/2025	12:09:12 PM	CABK	Buy	CEUX	51	5.8160
01/29/2025	12:09:15 PM	CABK	Buy	CEUX	1,336	5.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2025	12:10:02 PM	CABK	Buy	XMAD	1,815	5.8180
01/29/2025	12:10:49 PM	CABK	Buy	XMAD	1,733	5.8180
01/29/2025	12:10:49 PM	CABK	Buy	CEUX	1,361	5.8180
01/29/2025	12:11:17 PM	CABK	Buy	XMAD	1,577	5.8180
01/29/2025	12:12:21 PM	CABK	Buy	CEUX	1,339	5.8220
01/29/2025	12:14:25 PM	CABK	Buy	XMAD	1,467	5.8220
01/29/2025	12:16:08 PM	CABK	Buy	XMAD	1,438	5.8300
01/29/2025	12:16:59 PM	CABK	Buy	TQEX	1,029	5.8280
01/29/2025	12:16:59 PM	CABK	Buy	TQEX	494	5.8280
01/29/2025	12:16:59 PM	CABK	Buy	CEUX	1,362	5.8280
01/29/2025	12:17:00 PM	CABK	Buy	XMAD	1,390	5.8260
01/29/2025	12:18:56 PM	CABK	Buy	CEUX	1,357	5.8260
01/29/2025	12:19:58 PM	CABK	Buy	XMAD	1,379	5.8300
01/29/2025	12:21:02 PM	CABK	Buy	AQEU	1,509	5.8360
01/29/2025	12:23:02 PM	CABK	Buy	XMAD	1,386	5.8360
01/29/2025	12:23:57 PM	CABK	Buy	CEUX	101	5.8360
01/29/2025	12:23:57 PM	CABK	Buy	CEUX	100	5.8360
01/29/2025	12:24:37 PM	CABK	Buy	XMAD	1,361	5.8380
01/29/2025	12:26:16 PM	CABK	Buy	XMAD	1,390	5.8380
01/29/2025	12:26:16 PM	CABK	Buy	CEUX	1,912	5.8380
01/29/2025	12:27:54 PM	CABK	Buy	XMAD	1,358	5.8420
01/29/2025	12:29:58 PM	CABK	Buy	CEUX	1,664	5.8440
01/29/2025	12:30:14 PM	CABK	Buy	XMAD	1,362	5.8440
01/29/2025	12:32:00 PM	CABK	Buy	XMAD	1,356	5.8560
01/29/2025	12:32:16 PM	CABK	Buy	CEUX	1,409	5.8540
01/29/2025	12:34:53 PM	CABK	Buy	XMAD	354	5.8520
01/29/2025	12:34:53 PM	CABK	Buy	XMAD	1,004	5.8520
01/29/2025	12:35:44 PM	CABK	Buy	CEUX	1,485	5.8540
01/29/2025	12:36:25 PM	CABK	Buy	XMAD	149	5.8540
01/29/2025	12:36:25 PM	CABK	Buy	XMAD	148	5.8540
01/29/2025	12:36:25 PM	CABK	Buy	XMAD	1,082	5.8540
01/29/2025	12:36:47 PM	CABK	Buy	XMAD	1,380	5.8520
01/29/2025	12:36:47 PM	CABK	Buy	TQEX	1,505	5.8500
01/29/2025	12:39:03 PM	CABK	Buy	CEUX	1,397	5.8560
01/29/2025	12:41:03 PM	CABK	Buy	XMAD	1,379	5.8640
01/29/2025	12:41:36 PM	CABK	Buy	AQEU	1,502	5.8640
01/29/2025	12:43:32 PM	CABK	Buy	CEUX	1,363	5.8580
01/29/2025	12:44:41 PM	CABK	Buy	XMAD	1,354	5.8600
01/29/2025	12:45:32 PM	CABK	Buy	XMAD	1,340	5.8600
01/29/2025	12:45:40 PM	CABK	Buy	CEUX	1,344	5.8580
01/29/2025	12:48:17 PM	CABK	Buy	XMAD	1,376	5.8620
01/29/2025	12:49:43 PM	CABK	Buy	XMAD	1,383	5.8560
01/29/2025	12:49:43 PM	CABK	Buy	CEUX	1,370	5.8560
01/29/2025	12:52:04 PM	CABK	Buy	XMAD	1,387	5.8540
01/29/2025	12:53:49 PM	CABK	Buy	CEUX	1,345	5.8480
01/29/2025	12:54:56 PM	CABK	Buy	XMAD	1,368	5.8440
01/29/2025	12:57:19 PM	CABK	Buy	CEUX	1,345	5.8420
01/29/2025	12:58:11 PM	CABK	Buy	XMAD	1,352	5.8440
01/29/2025	13:01:31 PM	CABK	Buy	XMAD	1,375	5.8480
01/29/2025	13:01:31 PM	CABK	Buy	CEUX	1,341	5.8480
01/29/2025	13:02:02 PM	CABK	Buy	XMAD	1,358	5.8460
01/29/2025	13:02:02 PM	CABK	Buy	XMAD	1,365	5.8440
01/29/2025	13:02:02 PM	CABK	Buy	TQEX	1,499	5.8460
01/29/2025	13:03:07 PM	CABK	Buy	AQEU	1,487	5.8460
01/29/2025	13:04:44 PM	CABK	Buy	CEUX	604	5.8420
01/29/2025	13:04:44 PM	CABK	Buy	CEUX	733	5.8420
01/29/2025	13:06:03 PM	CABK	Buy	XMAD	1,367	5.8400
01/29/2025	13:07:35 PM	CABK	Buy	CEUX	1,326	5.8360
01/29/2025	13:08:21 PM	CABK	Buy	XMAD	1,372	5.8380
01/29/2025	13:11:15 PM	CABK	Buy	XMAD	1,398	5.8440
01/29/2025	13:11:15 PM	CABK	Buy	CEUX	1,338	5.8440
01/29/2025	13:14:18 PM	CABK	Buy	XMAD	1,359	5.8420
01/29/2025	13:15:31 PM	CABK	Buy	CEUX	1,211	5.8420
01/29/2025	13:15:31 PM	CABK	Buy	CEUX	122	5.8420
01/29/2025	13:17:49 PM	CABK	Buy	XMAD	622	5.8440
01/29/2025	13:17:49 PM	CABK	Buy	XMAD	750	5.8440
01/29/2025	13:20:00 PM	CABK	Buy	CEUX	800	5.8440
01/29/2025	13:20:10 PM	CABK	Buy	XMAD	1,237	5.8440
01/29/2025	13:21:25 PM	CABK	Buy	XMAD	1,468	5.8500
01/29/2025	13:22:53 PM	CABK	Buy	XMAD	1,432	5.8460
01/29/2025	13:22:53 PM	CABK	Buy	CEUX	1,549	5.8480
01/29/2025	13:23:14 PM	CABK	Buy	TQEX	1,508	5.8460
01/29/2025	13:25:09 PM	CABK	Buy	XMAD	1,410	5.8420
01/29/2025	13:27:53 PM	CABK	Buy	XMAD	1,383	5.8420
01/29/2025	13:27:53 PM	CABK	Buy	AQEU	1,497	5.8420
01/29/2025	13:27:53 PM	CABK	Buy	CEUX	518	5.8420
01/29/2025	13:29:18 PM	CABK	Buy	CEUX	1,796	5.8400
01/29/2025	13:31:53 PM	CABK	Buy	XMAD	1,384	5.8420
01/29/2025	13:32:28 PM	CABK	Buy	XMAD	1,373	5.8400
01/29/2025	13:32:52 PM	CABK	Buy	CEUX	1,640	5.8360
01/29/2025	13:35:33 PM	CABK	Buy	XMAD	1,380	5.8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2025	13:36:56 PM	CABK	Buy	XMAD	1,367	5.8360
01/29/2025	13:37:14 PM	CABK	Buy	CEUX	105	5.8340
01/29/2025	13:37:14 PM	CABK	Buy	CEUX	1,438	5.8340
01/29/2025	13:41:15 PM	CABK	Buy	CEUX	1,450	5.8440
01/29/2025	13:42:00 PM	CABK	Buy	XMAD	36	5.8400
01/29/2025	13:42:00 PM	CABK	Buy	XMAD	36	5.8400
01/29/2025	13:42:00 PM	CABK	Buy	XMAD	1,283	5.8400
01/29/2025	13:42:05 PM	CABK	Buy	XMAD	1,356	5.8380
01/29/2025	13:46:00 PM	CABK	Buy	XMAD	1,393	5.8360
01/29/2025	13:46:00 PM	CABK	Buy	XMAD	656	5.8340
01/29/2025	13:46:00 PM	CABK	Buy	CEUX	1,422	5.8360
01/29/2025	13:48:00 PM	CABK	Buy	TQEX	1,262	5.8360
01/29/2025	13:48:00 PM	CABK	Buy	TQEX	254	5.8360
01/29/2025	13:49:53 PM	CABK	Buy	XMAD	1,750	5.8340
01/29/2025	13:49:53 PM	CABK	Buy	CEUX	1,368	5.8340
01/29/2025	13:52:20 PM	CABK	Buy	XMAD	1,536	5.8420
01/29/2025	13:52:20 PM	CABK	Buy	AQEU	1,499	5.8420
01/29/2025	13:54:09 PM	CABK	Buy	CEUX	1,348	5.8400
01/29/2025	13:58:00 PM	CABK	Buy	CEUX	1,345	5.8420
01/29/2025	13:58:01 PM	CABK	Buy	XMAD	423	5.8400
01/29/2025	13:58:01 PM	CABK	Buy	XMAD	994	5.8400
01/29/2025	13:58:29 PM	CABK	Buy	XMAD	1,441	5.8400
01/29/2025	14:01:05 PM	CABK	Buy	XMAD	1,436	5.8440
01/29/2025	14:03:14 PM	CABK	Buy	XMAD	1,400	5.8440
01/29/2025	14:03:14 PM	CABK	Buy	CEUX	1,360	5.8440
01/29/2025	14:07:01 PM	CABK	Buy	XMAD	1,420	5.8440
01/29/2025	14:07:01 PM	CABK	Buy	XMAD	1,398	5.8420
01/29/2025	14:07:31 PM	CABK	Buy	CEUX	1,361	5.8440
01/29/2025	14:11:23 PM	CABK	Buy	CEUX	1,361	5.8460
01/29/2025	14:12:35 PM	CABK	Buy	XMAD	1,394	5.8440
01/29/2025	14:14:57 PM	CABK	Buy	XMAD	1,408	5.8460
01/29/2025	14:14:57 PM	CABK	Buy	CEUX	1,357	5.8460
01/29/2025	14:16:16 PM	CABK	Buy	XMAD	1,388	5.8460
01/29/2025	14:19:00 PM	CABK	Buy	AQEU	1,488	5.8520
01/29/2025	14:19:00 PM	CABK	Buy	CEUX	1,355	5.8520
01/29/2025	14:21:23 PM	CABK	Buy	XMAD	750	5.8520
01/29/2025	14:21:25 PM	CABK	Buy	XMAD	639	5.8520
01/29/2025	14:22:56 PM	CABK	Buy	XMAD	1,420	5.8500
01/29/2025	14:22:56 PM	CABK	Buy	TQEX	234	5.8500
01/29/2025	14:22:56 PM	CABK	Buy	TQEX	1,061	5.8500
01/29/2025	14:22:56 PM	CABK	Buy	CEUX	1,349	5.8500
01/29/2025	14:23:40 PM	CABK	Buy	XMAD	1,337	5.8480
01/29/2025	14:26:08 PM	CABK	Buy	XMAD	1,344	5.8420
01/29/2025	14:26:42 PM	CABK	Buy	CEUX	750	5.8360
01/29/2025	14:29:14 PM	CABK	Buy	XMAD	1,355	5.8400
01/29/2025	14:29:14 PM	CABK	Buy	XMAD	1,368	5.8380
01/29/2025	14:32:56 PM	CABK	Buy	CEUX	1,288	5.8400
01/29/2025	14:33:00 PM	CABK	Buy	XMAD	1,341	5.8380
01/29/2025	14:34:36 PM	CABK	Buy	CEUX	1,637	5.8360
01/29/2025	14:38:49 PM	CABK	Buy	XMAD	1,365	5.8380
01/29/2025	14:38:49 PM	CABK	Buy	TQEX	1,718	5.8380
01/29/2025	14:38:49 PM	CABK	Buy	CEUX	1,504	5.8380
01/29/2025	14:39:59 PM	CABK	Buy	XMAD	1,379	5.8360
01/29/2025	14:41:03 PM	CABK	Buy	XMAD	1,368	5.8400
01/29/2025	14:41:03 PM	CABK	Buy	CEUX	1,438	5.8400
01/29/2025	14:41:45 PM	CABK	Buy	XMAD	772	5.8400
01/29/2025	14:42:30 PM	CABK	Buy	AQEU	667	5.8420
01/29/2025	14:44:12 PM	CABK	Buy	CEUX	1,400	5.8400
01/29/2025	14:44:51 PM	CABK	Buy	XMAD	1,080	5.8380
01/29/2025	14:49:43 PM	CABK	Buy	XMAD	1,685	5.8480
01/29/2025	14:49:43 PM	CABK	Buy	AQEU	476	5.8500
01/29/2025	14:51:29 PM	CABK	Buy	XMAD	1,170	5.8500
01/29/2025	14:51:29 PM	CABK	Buy	XMAD	382	5.8500
01/29/2025	14:51:29 PM	CABK	Buy	CEUX	1,372	5.8500
01/29/2025	14:52:25 PM	CABK	Buy	CEUX	1,000	5.8480
01/29/2025	14:53:47 PM	CABK	Buy	XMAD	1,420	5.8520
01/29/2025	14:53:50 PM	CABK	Buy	XMAD	1,479	5.8500
01/29/2025	14:54:01 PM	CABK	Buy	CEUX	215	5.8480
01/29/2025	14:54:01 PM	CABK	Buy	CEUX	1,328	5.8480
01/29/2025	14:55:10 PM	CABK	Buy	XMAD	1,504	5.8420
01/29/2025	14:55:29 PM	CABK	Buy	AQEU	1,362	5.8380
01/29/2025	14:56:59 PM	CABK	Buy	XMAD	1,428	5.8360
01/29/2025	14:56:59 PM	CABK	Buy	XMAD	1,419	5.8340
01/29/2025	14:58:17 PM	CABK	Buy	CEUX	1,430	5.8360
01/29/2025	15:00:36 PM	CABK	Buy	TQEX	1,515	5.8360
01/29/2025	15:02:21 PM	CABK	Buy	XMAD	10	5.8400
01/29/2025	15:03:03 PM	CABK	Buy	XMAD	983	5.8460
01/29/2025	15:03:03 PM	CABK	Buy	XMAD	349	5.8460
01/29/2025	15:03:03 PM	CABK	Buy	CEUX	1,403	5.8460
01/29/2025	15:03:05 PM	CABK	Buy	XMAD	1,333	5.8440
01/29/2025	15:08:07 PM	CABK	Buy	XMAD	1,338	5.8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2025	15:08:07 PM	CABK	Buy	CEUX	180	5.8560
01/29/2025	15:08:07 PM	CABK	Buy	CEUX	1,188	5.8560
01/29/2025	15:08:30 PM	CABK	Buy	CEUX	249	5.8540
01/29/2025	15:11:09 PM	CABK	Buy	CEUX	1,865	5.8600
01/29/2025	15:12:53 PM	CABK	Buy	XMAD	1,912	5.8580
01/29/2025	15:12:56 PM	CABK	Buy	XMAD	1,780	5.8560
01/29/2025	15:13:18 PM	CABK	Buy	XMAD	1,500	5.8560
01/29/2025	15:13:44 PM	CABK	Buy	CEUX	1,661	5.8560
01/29/2025	15:16:03 PM	CABK	Buy	XMAD	1,440	5.8580
01/29/2025	15:18:21 PM	CABK	Buy	CEUX	1,505	5.8580
01/29/2025	15:18:26 PM	CABK	Buy	XMAD	1,429	5.8560
01/29/2025	15:18:26 PM	CABK	Buy	XMAD	1,422	5.8540
01/29/2025	15:18:26 PM	CABK	Buy	XMAD	458	5.8520
01/29/2025	15:20:14 PM	CABK	Buy	TQEX	612	5.8600
01/29/2025	15:20:14 PM	CABK	Buy	CEUX	1,451	5.8600
01/29/2025	15:20:23 PM	CABK	Buy	AQEU	1,491	5.8600
01/29/2025	15:22:43 PM	CABK	Buy	XMAD	1,807	5.8620
01/29/2025	15:25:17 PM	CABK	Buy	XMAD	1,581	5.8620
01/29/2025	15:25:53 PM	CABK	Buy	CEUX	397	5.8600
01/29/2025	15:25:54 PM	CABK	Buy	CEUX	1,032	5.8600
01/29/2025	15:26:40 PM	CABK	Buy	XMAD	403	5.8580
01/29/2025	15:28:40 PM	CABK	Buy	XMAD	1,151	5.8580
01/29/2025	15:29:26 PM	CABK	Buy	XMAD	219	5.8580
01/29/2025	15:29:32 PM	CABK	Buy	XMAD	1,197	5.8580
01/29/2025	15:29:59 PM	CABK	Buy	CEUX	5	5.8580
01/29/2025	15:30:05 PM	CABK	Buy	CEUX	182	5.8580
01/29/2025	15:30:45 PM	CABK	Buy	XMAD	1,372	5.8600
01/29/2025	15:33:09 PM	CABK	Buy	CEUX	520	5.8600
01/29/2025	15:33:15 PM	CABK	Buy	XMAD	1,478	5.8600
01/29/2025	15:33:15 PM	CABK	Buy	XMAD	1,422	5.8580
01/29/2025	15:33:15 PM	CABK	Buy	CEUX	1,219	5.8600
01/29/2025	15:35:30 PM	CABK	Buy	XMAD	1,351	5.8600
01/29/2025	15:35:31 PM	CABK	Buy	XMAD	1,325	5.8580
01/29/2025	15:35:31 PM	CABK	Buy	TQEX	1,862	5.8600
01/29/2025	15:39:16 PM	CABK	Buy	XMAD	1,760	5.8660
01/29/2025	15:39:16 PM	CABK	Buy	CEUX	657	5.8660
01/29/2025	15:39:16 PM	CABK	Buy	CEUX	2,257	5.8660
01/29/2025	15:39:46 PM	CABK	Buy	XMAD	1,423	5.8680
01/29/2025	15:39:46 PM	CABK	Buy	AQEU	747	5.8680
01/29/2025	15:39:46 PM	CABK	Buy	AQEU	1,221	5.8680
01/29/2025	15:39:46 PM	CABK	Buy	CEUX	1,306	5.8680
01/29/2025	15:39:46 PM	CABK	Buy	CEUX	856	5.8680
01/29/2025	15:39:48 PM	CABK	Buy	XMAD	1,903	5.8660
01/29/2025	15:39:48 PM	CABK	Buy	CEUX	1,535	5.8660
01/29/2025	15:41:30 PM	CABK	Buy	XMAD	1,661	5.8680
01/29/2025	15:41:50 PM	CABK	Buy	CEUX	1,860	5.8680
01/29/2025	15:43:03 PM	CABK	Buy	XMAD	1,599	5.8760
01/29/2025	15:43:26 PM	CABK	Buy	CEUX	1,645	5.8740
01/29/2025	15:45:19 PM	CABK	Buy	XMAD	18	5.8760
01/29/2025	15:45:19 PM	CABK	Buy	XMAD	1,462	5.8760
01/29/2025	15:45:35 PM	CABK	Buy	TQEX	1,563	5.8760
01/29/2025	15:46:16 PM	CABK	Buy	XMAD	1,389	5.8740
01/29/2025	15:46:16 PM	CABK	Buy	CEUX	1,488	5.8740
01/29/2025	15:48:03 PM	CABK	Buy	CEUX	1,480	5.8780
01/29/2025	15:50:40 PM	CABK	Buy	XMAD	176	5.8760
01/29/2025	15:50:40 PM	CABK	Buy	XMAD	1,162	5.8760
01/29/2025	15:54:44 PM	CABK	Buy	XMAD	1,376	5.8740
01/29/2025	15:54:44 PM	CABK	Buy	AQEU	1,675	5.8740
01/29/2025	15:54:44 PM	CABK	Buy	CEUX	1,773	5.8740
01/29/2025	15:57:47 PM	CABK	Buy	CEUX	1,370	5.8760
01/29/2025	15:57:52 PM	CABK	Buy	XMAD	2,510	5.8760
01/29/2025	15:57:52 PM	CABK	Buy	XMAD	84	5.8760
01/29/2025	15:57:52 PM	CABK	Buy	CEUX	497	5.8760
01/29/2025	15:57:52 PM	CABK	Buy	CEUX	57	5.8760
01/29/2025	15:58:14 PM	CABK	Buy	CEUX	1,847	5.8780
01/29/2025	15:58:29 PM	CABK	Buy	XMAD	2,036	5.8760
01/29/2025	16:02:00 PM	CABK	Buy	XMAD	2,208	5.8760
01/29/2025	16:02:00 PM	CABK	Buy	CEUX	218	5.8780
01/29/2025	16:02:00 PM	CABK	Buy	CEUX	1,890	5.8780
01/29/2025	16:02:33 PM	CABK	Buy	XMAD	2,173	5.8860
01/29/2025	16:02:33 PM	CABK	Buy	TQEX	1,347	5.8860
01/29/2025	16:03:00 PM	CABK	Buy	XMAD	2,093	5.8840
01/29/2025	16:03:56 PM	CABK	Buy	XMAD	1,299	5.8840
01/29/2025	16:04:35 PM	CABK	Buy	XMAD	1,526	5.8860
01/29/2025	16:05:24 PM	CABK	Buy	CEUX	2,050	5.8880
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01/29/2025	16:07:31 PM	CABK	Buy	XMAD	18	5.8860
01/29/2025	16:07:31 PM	CABK	Buy	XMAD	17	5.8860
01/29/2025	16:07:31 PM	CABK	Buy	XMAD	472	5.8860
01/29/2025	16:07:31 PM	CABK	Buy	XMAD	351	5.8860
01/29/2025	16:07:36 PM	CABK	Buy	XMAD	2,066	5.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2025	16:09:46 PM	CABK	Buy	XMAD	2,299	5.8800
01/29/2025	16:11:28 PM	CABK	Buy	CEUX	2,078	5.8820
01/29/2025	16:11:47 PM	CABK	Buy	XMAD	2,257	5.8800
01/29/2025	16:12:31 PM	CABK	Buy	CEUX	2,092	5.8800
01/29/2025	16:13:38 PM	CABK	Buy	XMAD	2,378	5.8820
01/29/2025	16:16:05 PM	CABK	Buy	XMAD	2,276	5.8840
01/29/2025	16:16:05 PM	CABK	Buy	CEUX	2,083	5.8840
01/29/2025	16:16:05 PM	CABK	Buy	AQEU	1,733	5.8840
01/29/2025	16:18:14 PM	CABK	Buy	XMAD	16	5.8880
01/29/2025	16:18:14 PM	CABK	Buy	XMAD	31	5.8880
01/29/2025	16:18:42 PM	CABK	Buy	XMAD	2,288	5.8880
01/29/2025	16:19:36 PM	CABK	Buy	CEUX	2,119	5.8900
01/29/2025	16:20:54 PM	CABK	Buy	XMAD	772	5.8860
01/29/2025	16:21:37 PM	CABK	Buy	XMAD	1,567	5.8840
01/29/2025	16:21:37 PM	CABK	Buy	CEUX	2,036	5.8840
01/29/2025	16:22:54 PM	CABK	Buy	XMAD	2,200	5.8880
01/29/2025	16:25:03 PM	CABK	Buy	XMAD	2,237	5.8900
01/29/2025	16:25:09 PM	CABK	Buy	TQEX	764	5.8880
01/29/2025	16:25:09 PM	CABK	Buy	TQEX	987	5.8880
01/29/2025	16:25:09 PM	CABK	Buy	CEUX	2,032	5.8880
01/29/2025	16:28:15 PM	CABK	Buy	XMAD	2,277	5.8880
01/29/2025	16:29:47 PM	CABK	Buy	CEUX	2,037	5.8880
01/29/2025	16:35:17 PM	CABK	Buy	CEUX	2,149	5.8920
01/29/2025	16:36:17 PM	CABK	Buy	XMAD	3,213	5.8960
01/29/2025	16:36:17 PM	CABK	Buy	CEUX	1,976	5.8960
01/29/2025	16:36:17 PM	CABK	Buy	AQEU	1,767	5.8960
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01/29/2025	16:37:23 PM	CABK	Buy	XMAD	593	5.8960
01/29/2025	16:37:23 PM	CABK	Buy	TQEX	1,474	5.8960
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01/29/2025	16:37:43 PM	CABK	Buy	XMAD	2,082	5.8940
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01/29/2025	16:43:42 PM	CABK	Buy	XMAD	2,303	5.8980
01/29/2025	16:44:27 PM	CABK	Buy	XMAD	2,217	5.8980
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01/29/2025	16:45:37 PM	CABK	Buy	CEUX	125	5.9040
01/29/2025	16:46:15 PM	CABK	Buy	XMAD	2,394	5.9040
01/29/2025	16:46:15 PM	CABK	Buy	CEUX	1,422	5.9040
01/29/2025	16:47:25 PM	CABK	Buy	CEUX	2,019	5.9020
01/29/2025	16:49:20 PM	CABK	Buy	XMAD	1,000	5.9000
01/29/2025	16:49:20 PM	CABK	Buy	XMAD	1,414	5.9000
01/29/2025	16:52:00 PM	CABK	Buy	XMAD	2,379	5.9000
01/29/2025	16:52:31 PM	CABK	Buy	CEUX	2,045	5.9020
01/29/2025	16:52:40 PM	CABK	Buy	XMAD	107	5.9020
01/29/2025	16:52:40 PM	CABK	Buy	XMAD	106	5.9020
01/29/2025	16:52:40 PM	CABK	Buy	XMAD	106	5.9020
01/29/2025	16:53:33 PM	CABK	Buy	CEUX	2,116	5.9040
01/29/2025	16:54:29 PM	CABK	Buy	XMAD	2,035	5.9020
01/29/2025	16:55:43 PM	CABK	Buy	XMAD	2,494	5.9060
01/29/2025	16:55:56 PM	CABK	Buy	AQEU	1,750	5.9040
01/29/2025	16:57:11 PM	CABK	Buy	XMAD	2,275	5.9020
01/29/2025	16:57:13 PM	CABK	Buy	CEUX	223	5.9020
01/29/2025	16:57:18 PM	CABK	Buy	TQEX	1,752	5.9020
01/29/2025	16:57:18 PM	CABK	Buy	CEUX	1,842	5.9020
01/29/2025	17:00:01 PM	CABK	Buy	CEUX	1,960	5.9020
01/29/2025	17:01:10 PM	CABK	Buy	XMAD	2,227	5.9020
01/29/2025	17:01:53 PM	CABK	Buy	XMAD	1,642	5.9000
01/29/2025	17:01:54 PM	CABK	Buy	XMAD	1,930	5.8980
01/29/2025	17:02:17 PM	CABK	Buy	CEUX	1,491	5.8940
01/29/2025	17:04:48 PM	CABK	Buy	CEUX	1,376	5.8980
01/29/2025	17:05:12 PM	CABK	Buy	XMAD	1,460	5.8980
01/29/2025	17:05:16 PM	CABK	Buy	CEUX	1,377	5.8960
01/29/2025	17:05:20 PM	CABK	Buy	XMAD	1,325	5.8960
01/29/2025	17:06:23 PM	CABK	Buy	XMAD	1,505	5.8980
01/29/2025	17:07:26 PM	CABK	Buy	CEUX	1,334	5.8980
01/29/2025	17:07:58 PM	CABK	Buy	XMAD	2,312	5.8980
01/29/2025	17:08:16 PM	CABK	Buy	XMAD	1,714	5.8960
01/29/2025	17:10:15 PM	CABK	Buy	CEUX	1,391	5.8980
01/29/2025	17:10:32 PM	CABK	Buy	CEUX	1,413	5.8980
01/29/2025	17:11:56 PM	CABK	Buy	XMAD	1,200	5.9020
01/29/2025	17:11:56 PM	CABK	Buy	XMAD	438	5.9020
01/29/2025	17:12:08 PM	CABK	Buy	XMAD	1,677	5.9040
01/29/2025	17:12:08 PM	CABK	Buy	CEUX	2,065	5.9040
01/29/2025	17:12:10 PM	CABK	Buy	XMAD	1,612	5.9020
01/29/2025	17:12:10 PM	CABK	Buy	TQEX	1,771	5.9020
01/29/2025	17:12:10 PM	CABK	Buy	AQEU	1,793	5.9020
01/29/2025	17:12:15 PM	CABK	Buy	XMAD	1,877	5.9000
01/29/2025	17:14:26 PM	CABK	Buy	XMAD	1,434	5.9000
01/29/2025	17:14:29 PM	CABK	Buy	CEUX	2,050	5.9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/29/2025	17:15:13 PM	CABK	Buy	XMAD	1,402	5.9020
01/29/2025	17:15:20 PM	CABK	Buy	XMAD	1,390	5.9000
01/29/2025	17:16:09 PM	CABK	Buy	XMAD	408	5.9020
01/29/2025	17:16:09 PM	CABK	Buy	XMAD	981	5.9020
01/29/2025	17:17:23 PM	CABK	Buy	XMAD	1,423	5.9060
01/29/2025	17:17:23 PM	CABK	Buy	CEUX	2,111	5.9060
01/29/2025	17:17:32 PM	CABK	Buy	XMAD	2,375	5.9040
01/29/2025	17:18:13 PM	CABK	Buy	XMAD	1,410	5.9060
01/29/2025	17:18:13 PM	CABK	Buy	CEUX	1,775	5.9060
01/29/2025	17:18:13 PM	CABK	Buy	CEUX	286	5.9060
01/29/2025	17:19:39 PM	CABK	Buy	XMAD	2,347	5.9040
01/29/2025	17:20:11 PM	CABK	Buy	CEUX	249	5.9060
01/29/2025	17:20:11 PM	CABK	Buy	CEUX	1,940	5.9060
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01/29/2025	17:22:35 PM	CABK	Buy	AQEU	31	5.9000
01/29/2025	17:22:35 PM	CABK	Buy	AQEU	333	5.9000
01/29/2025	17:22:59 PM	CABK	Buy	XMAD	1,714	5.9000
01/29/2025	17:23:54 PM	CABK	Buy	CEUX	1,206	5.9000
01/29/2025	17:24:51 PM	CABK	Buy	XMAD	1,444	5.9040
01/29/2025	17:24:51 PM	CABK	Buy	TQEX	2,272	5.9040
01/29/2025	17:24:51 PM	CABK	Buy	CEUX	2,248	5.9040
01/29/2025	17:25:32 PM	CABK	Buy	XMAD	514	5.9020
01/29/2025	17:25:32 PM	CABK	Buy	XMAD	514	5.9020
01/29/2025	17:25:32 PM	CABK	Buy	XMAD	557	5.9020
01/29/2025	17:25:32 PM	CABK	Buy	AQEU	504	5.9020
01/29/2025	17:25:34 PM	CABK	Buy	CEUX	205	5.9020
01/29/2025	17:25:37 PM	CABK	Buy	CEUX	931	5.9020
01/29/2025	17:25:55 PM	CABK	Buy	XMAD	784	5.9040
01/29/2025	17:25:55 PM	CABK	Buy	XMAD	1,106	5.9040
01/29/2025	17:26:22 PM	CABK	Buy	XMAD	693	5.9020
01/29/2025	17:26:55 PM	CABK	Buy	XMAD	1,260	5.9020
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01/29/2025	17:29:04 PM	CABK	Buy	XMAD	3,180	5.9020
01/29/2025	17:29:04 PM	CABK	Buy	CEUX	1,218	5.9020
01/30/2025	09:00:03 AM	CABK	Buy	XMAD	94	5.9460
01/30/2025	09:00:05 AM	CABK	Buy	XMAD	1,000	5.9460
01/30/2025	09:00:05 AM	CABK	Buy	XMAD	507	5.9460
01/30/2025	09:00:05 AM	CABK	Buy	XMAD	2,783	5.9460
01/30/2025	09:00:05 AM	CABK	Buy	XMAD	1,004	5.9440
01/30/2025	09:00:05 AM	CABK	Buy	XMAD	1,004	5.9440
01/30/2025	09:00:05 AM	CABK	Buy	XMAD	1,883	5.9440
01/30/2025	09:00:05 AM	CABK	Buy	XMAD	1,616	5.9460
01/30/2025	09:00:06 AM	CABK	Buy	XMAD	1,530	5.9440
01/30/2025	09:00:06 AM	CABK	Buy	AQEU	690	5.9420
01/30/2025	09:00:06 AM	CABK	Buy	AQEU	173	5.9420
01/30/2025	09:00:06 AM	CABK	Buy	AQEU	777	5.9420
01/30/2025	09:00:06 AM	CABK	Buy	AQEU	1,842	5.9400
01/30/2025	09:00:06 AM	CABK	Buy	AQEU	1,706	5.9380
01/30/2025	09:00:16 AM	CABK	Buy	CEUX	3,979	5.9380
01/30/2025	09:00:20 AM	CABK	Buy	CEUX	4,254	5.9360
01/30/2025	09:00:20 AM	CABK	Buy	CEUX	4,208	5.9340
01/30/2025	09:00:32 AM	CABK	Buy	TQEX	1,712	5.9200
01/30/2025	09:00:32 AM	CABK	Buy	TQEX	1,795	5.9180
01/30/2025	09:00:32 AM	CABK	Buy	TQEX	1,665	5.9160
01/30/2025	09:00:35 AM	CABK	Buy	XMAD	1,388	5.9120
01/30/2025	09:01:10 AM	CABK	Buy	XMAD	1,367	5.9040
01/30/2025	09:01:33 AM	CABK	Buy	XMAD	1,335	5.9080
01/30/2025	09:02:24 AM	CABK	Buy	XMAD	1,320	5.9260
01/30/2025	09:02:24 AM	CABK	Buy	XMAD	1,327	5.9240
01/30/2025	09:02:24 AM	CABK	Buy	CEUX	1,580	5.9240
01/30/2025	09:02:49 AM	CABK	Buy	CEUX	1,487	5.9340
01/30/2025	09:03:13 AM	CABK	Buy	XMAD	743	5.9480
01/30/2025	09:03:13 AM	CABK	Buy	XMAD	575	5.9480
01/30/2025	09:03:13 AM	CABK	Buy	XMAD	1,056	5.9460
01/30/2025	09:03:13 AM	CABK	Buy	XMAD	260	5.9460
01/30/2025	09:03:30 AM	CABK	Buy	CEUX	1,429	5.9480
01/30/2025	09:04:03 AM	CABK	Buy	XMAD	431	5.9500
01/30/2025	09:04:19 AM	CABK	Buy	CEUX	1,419	5.9540
01/30/2025	09:04:50 AM	CABK	Buy	XMAD	1,765	5.9560
01/30/2025	09:04:50 AM	CABK	Buy	XMAD	1,786	5.9540
01/30/2025	09:04:57 AM	CABK	Buy	TQEX	1,370	5.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	09:05:05 AM	CABK	Buy	CEUX	1,361	5.9460
01/30/2025	09:06:03 AM	CABK	Buy	AQEU	1,646	5.9520
01/30/2025	09:06:05 AM	CABK	Buy	XMAD	1,413	5.9540
01/30/2025	09:06:05 AM	CABK	Buy	XMAD	1,404	5.9520
01/30/2025	09:06:51 AM	CABK	Buy	CEUX	1,360	5.9680
01/30/2025	09:06:51 AM	CABK	Buy	CEUX	1,362	5.9660
01/30/2025	09:07:30 AM	CABK	Buy	XMAD	355	5.9720
01/30/2025	09:07:30 AM	CABK	Buy	XMAD	1,086	5.9720
01/30/2025	09:08:21 AM	CABK	Buy	XMAD	1,380	5.9700
01/30/2025	09:08:52 AM	CABK	Buy	XMAD	1,420	5.9600
01/30/2025	09:08:53 AM	CABK	Buy	CEUX	340	5.9600
01/30/2025	09:08:53 AM	CABK	Buy	CEUX	1,019	5.9600
01/30/2025	09:09:59 AM	CABK	Buy	CEUX	1,361	5.9580
01/30/2025	09:10:05 AM	CABK	Buy	XMAD	1,496	5.9560
01/30/2025	09:10:05 AM	CABK	Buy	XMAD	1,432	5.9540
01/30/2025	09:10:05 AM	CABK	Buy	XMAD	70	5.9540
01/30/2025	09:11:16 AM	CABK	Buy	CEUX	1,354	5.9580
01/30/2025	09:11:30 AM	CABK	Buy	XMAD	1,366	5.9500
01/30/2025	09:11:30 AM	CABK	Buy	XMAD	1,373	5.9480
01/30/2025	09:12:24 AM	CABK	Buy	CEUX	1,324	5.9480
01/30/2025	09:13:07 AM	CABK	Buy	XMAD	1,313	5.9460
01/30/2025	09:14:13 AM	CABK	Buy	XMAD	1,314	5.9540
01/30/2025	09:14:13 AM	CABK	Buy	CEUX	1,310	5.9520
01/30/2025	09:14:18 AM	CABK	Buy	TQEX	230	5.9500
01/30/2025	09:14:21 AM	CABK	Buy	TQEX	1,348	5.9500
01/30/2025	09:14:55 AM	CABK	Buy	XMAD	1,312	5.9440
01/30/2025	09:14:55 AM	CABK	Buy	AQEU	1,571	5.9440
01/30/2025	09:15:10 AM	CABK	Buy	CEUX	1,297	5.9380
01/30/2025	09:15:59 AM	CABK	Buy	XMAD	15	5.9260
01/30/2025	09:15:59 AM	CABK	Buy	XMAD	1,287	5.9260
01/30/2025	09:16:41 AM	CABK	Buy	CEUX	1,319	5.9300
01/30/2025	09:16:52 AM	CABK	Buy	XMAD	1,288	5.9300
01/30/2025	09:16:52 AM	CABK	Buy	XMAD	1,298	5.9280
01/30/2025	09:19:05 AM	CABK	Buy	XMAD	1,380	5.9440
01/30/2025	09:19:05 AM	CABK	Buy	CEUX	1,333	5.9460
01/30/2025	09:20:01 AM	CABK	Buy	XMAD	696	5.9440
01/30/2025	09:20:01 AM	CABK	Buy	XMAD	669	5.9440
01/30/2025	09:20:11 AM	CABK	Buy	CEUX	1,208	5.9420
01/30/2025	09:20:11 AM	CABK	Buy	CEUX	178	5.9420
01/30/2025	09:20:37 AM	CABK	Buy	XMAD	1,334	5.9340
01/30/2025	09:21:48 AM	CABK	Buy	XMAD	1,310	5.9360
01/30/2025	09:21:48 AM	CABK	Buy	CEUX	200	5.9360
01/30/2025	09:21:48 AM	CABK	Buy	CEUX	1,140	5.9360
01/30/2025	09:22:40 AM	CABK	Buy	XMAD	1,389	5.9280
01/30/2025	09:22:40 AM	CABK	Buy	XMAD	1,363	5.9260
01/30/2025	09:23:24 AM	CABK	Buy	CEUX	276	5.9320
01/30/2025	09:23:24 AM	CABK	Buy	CEUX	1,041	5.9320
01/30/2025	09:25:23 AM	CABK	Buy	XMAD	1,398	5.9220
01/30/2025	09:25:23 AM	CABK	Buy	CEUX	1,309	5.9220
01/30/2025	09:25:49 AM	CABK	Buy	TQEX	707	5.9180
01/30/2025	09:26:14 AM	CABK	Buy	AQEU	1,586	5.9140
01/30/2025	09:26:26 AM	CABK	Buy	XMAD	708	5.9140
01/30/2025	09:26:26 AM	CABK	Buy	XMAD	1	5.9140
01/30/2025	09:26:26 AM	CABK	Buy	XMAD	620	5.9140
01/30/2025	09:26:41 AM	CABK	Buy	CEUX	362	5.9120
01/30/2025	09:26:41 AM	CABK	Buy	CEUX	955	5.9120
01/30/2025	09:27:06 AM	CABK	Buy	XMAD	799	5.9080
01/30/2025	09:27:06 AM	CABK	Buy	XMAD	517	5.9080
01/30/2025	09:28:35 AM	CABK	Buy	CEUX	1,338	5.9100
01/30/2025	09:28:48 AM	CABK	Buy	XMAD	1,340	5.9080
01/30/2025	09:28:48 AM	CABK	Buy	TQEX	1,409	5.9080
01/30/2025	09:29:24 AM	CABK	Buy	XMAD	1,360	5.9020
01/30/2025	09:30:59 AM	CABK	Buy	CEUX	765	5.9160
01/30/2025	09:30:59 AM	CABK	Buy	CEUX	602	5.9160
01/30/2025	09:31:00 AM	CABK	Buy	XMAD	1,411	5.9140
01/30/2025	09:31:54 AM	CABK	Buy	XMAD	695	5.9080
01/30/2025	09:31:54 AM	CABK	Buy	XMAD	676	5.9080
01/30/2025	09:32:12 AM	CABK	Buy	CEUX	87	5.9080
01/30/2025	09:33:16 AM	CABK	Buy	XMAD	755	5.9060
01/30/2025	09:33:16 AM	CABK	Buy	XMAD	586	5.9060
01/30/2025	09:34:56 AM	CABK	Buy	CEUX	1,308	5.9200
01/30/2025	09:35:18 AM	CABK	Buy	CEUX	1,307	5.9200
01/30/2025	09:35:23 AM	CABK	Buy	XMAD	1,384	5.9180
01/30/2025	09:35:23 AM	CABK	Buy	XMAD	984	5.9160
01/30/2025	09:35:23 AM	CABK	Buy	XMAD	398	5.9160
01/30/2025	09:35:55 AM	CABK	Buy	CEUX	53	5.9160
01/30/2025	09:36:24 AM	CABK	Buy	XMAD	1,354	5.9160
01/30/2025	09:38:34 AM	CABK	Buy	XMAD	16	5.9180
01/30/2025	09:38:34 AM	CABK	Buy	XMAD	31	5.9180
01/30/2025	09:38:34 AM	CABK	Buy	XMAD	1,285	5.9180
01/30/2025	09:38:34 AM	CABK	Buy	CEUX	1,288	5.9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	09:38:34 AM	CABK	Buy	CEUX	923	5.9160
01/30/2025	09:38:34 AM	CABK	Buy	AQEU	1,582	5.9180
01/30/2025	09:38:45 AM	CABK	Buy	XMAD	641	5.9140
01/30/2025	09:39:09 AM	CABK	Buy	XMAD	1,336	5.9120
01/30/2025	09:39:44 AM	CABK	Buy	CEUX	1,463	5.9160
01/30/2025	09:41:11 AM	CABK	Buy	XMAD	1,696	5.9160
01/30/2025	09:41:59 AM	CABK	Buy	CEUX	728	5.9140
01/30/2025	09:41:59 AM	CABK	Buy	CEUX	663	5.9140
01/30/2025	09:42:33 AM	CABK	Buy	XMAD	1,454	5.9100
01/30/2025	09:43:20 AM	CABK	Buy	TQEX	1,580	5.9000
01/30/2025	09:43:31 AM	CABK	Buy	XMAD	1,085	5.8980
01/30/2025	09:43:31 AM	CABK	Buy	XMAD	326	5.8980
01/30/2025	09:43:31 AM	CABK	Buy	CEUX	1,349	5.9000
01/30/2025	09:45:11 AM	CABK	Buy	XMAD	160	5.9000
01/30/2025	09:45:11 AM	CABK	Buy	XMAD	160	5.9000
01/30/2025	09:45:11 AM	CABK	Buy	XMAD	1,047	5.9000
01/30/2025	09:45:45 AM	CABK	Buy	CEUX	1,349	5.9000
01/30/2025	09:45:57 AM	CABK	Buy	XMAD	1,327	5.8980
01/30/2025	09:47:49 AM	CABK	Buy	CEUX	669	5.8960
01/30/2025	09:48:03 AM	CABK	Buy	XMAD	1,407	5.8940
01/30/2025	09:49:33 AM	CABK	Buy	XMAD	1,400	5.8920
01/30/2025	09:49:33 AM	CABK	Buy	CEUX	1,560	5.8920
01/30/2025	09:49:54 AM	CABK	Buy	XMAD	1,361	5.8900
01/30/2025	09:51:09 AM	CABK	Buy	XMAD	1,395	5.8860
01/30/2025	09:51:29 AM	CABK	Buy	CEUX	300	5.8840
01/30/2025	09:51:29 AM	CABK	Buy	CEUX	80	5.8840
01/30/2025	09:51:29 AM	CABK	Buy	CEUX	160	5.8840
01/30/2025	09:52:19 AM	CABK	Buy	XMAD	1,355	5.8820
01/30/2025	09:52:19 AM	CABK	Buy	AQEU	1,610	5.8820
01/30/2025	09:52:20 AM	CABK	Buy	XMAD	1,387	5.8800
01/30/2025	09:53:21 AM	CABK	Buy	CEUX	2,008	5.8780
01/30/2025	09:54:52 AM	CABK	Buy	XMAD	1,360	5.8780
01/30/2025	09:55:34 AM	CABK	Buy	CEUX	1,585	5.8780
01/30/2025	09:55:47 AM	CABK	Buy	TQEX	1,567	5.8720
01/30/2025	09:56:14 AM	CABK	Buy	XMAD	1,406	5.8680
01/30/2025	09:57:18 AM	CABK	Buy	CEUX	1,431	5.8620
01/30/2025	09:57:55 AM	CABK	Buy	XMAD	1,384	5.8580
01/30/2025	09:58:47 AM	CABK	Buy	XMAD	1,357	5.8540
01/30/2025	09:59:32 AM	CABK	Buy	CEUX	760	5.8560
01/30/2025	10:00:13 AM	CABK	Buy	XMAD	1,385	5.8580
01/30/2025	10:00:13 AM	CABK	Buy	XMAD	320	5.8560
01/30/2025	10:01:32 AM	CABK	Buy	CEUX	1,685	5.8380
01/30/2025	10:02:55 AM	CABK	Buy	XMAD	1,836	5.8520
01/30/2025	10:04:21 AM	CABK	Buy	CEUX	1,547	5.8580
01/30/2025	10:04:33 AM	CABK	Buy	XMAD	317	5.8560
01/30/2025	10:04:33 AM	CABK	Buy	XMAD	1,306	5.8560
01/30/2025	10:06:03 AM	CABK	Buy	XMAD	1,506	5.8600
01/30/2025	10:06:03 AM	CABK	Buy	CEUX	1,412	5.8600
01/30/2025	10:06:09 AM	CABK	Buy	AQEU	1,561	5.8620
01/30/2025	10:07:16 AM	CABK	Buy	XMAD	1,399	5.8640
01/30/2025	10:08:39 AM	CABK	Buy	XMAD	583	5.8720
01/30/2025	10:08:47 AM	CABK	Buy	CEUX	1,368	5.8720
01/30/2025	10:09:24 AM	CABK	Buy	XMAD	1,727	5.8740
01/30/2025	10:09:36 AM	CABK	Buy	TQEX	1,547	5.8720
01/30/2025	10:10:20 AM	CABK	Buy	CEUX	1,334	5.8680
01/30/2025	10:11:16 AM	CABK	Buy	XMAD	1,475	5.8600
01/30/2025	10:11:16 AM	CABK	Buy	XMAD	1,481	5.8580
01/30/2025	10:13:10 AM	CABK	Buy	CEUX	201	5.8700
01/30/2025	10:14:32 AM	CABK	Buy	XMAD	307	5.8640
01/30/2025	10:14:32 AM	CABK	Buy	XMAD	306	5.8640
01/30/2025	10:14:32 AM	CABK	Buy	XMAD	306	5.8640
01/30/2025	10:14:32 AM	CABK	Buy	XMAD	438	5.8640
01/30/2025	10:14:53 AM	CABK	Buy	CEUX	1,882	5.8640
01/30/2025	10:15:53 AM	CABK	Buy	XMAD	1,352	5.8600
01/30/2025	10:17:22 AM	CABK	Buy	CEUX	950	5.8600
01/30/2025	10:17:22 AM	CABK	Buy	CEUX	696	5.8600
01/30/2025	10:17:29 AM	CABK	Buy	XMAD	456	5.8580
01/30/2025	10:17:29 AM	CABK	Buy	XMAD	881	5.8580
01/30/2025	10:19:37 AM	CABK	Buy	XMAD	1,331	5.8640
01/30/2025	10:20:08 AM	CABK	Buy	XMAD	1,325	5.8660
01/30/2025	10:20:48 AM	CABK	Buy	CEUX	1,446	5.8660
01/30/2025	10:21:44 AM	CABK	Buy	XMAD	1,388	5.8640
01/30/2025	10:22:39 AM	CABK	Buy	CEUX	1,409	5.8600
01/30/2025	10:22:49 AM	CABK	Buy	AQEU	1,589	5.8600
01/30/2025	10:23:46 AM	CABK	Buy	XMAD	1,401	5.8560
01/30/2025	10:24:53 AM	CABK	Buy	CEUX	948	5.8600
01/30/2025	10:25:44 AM	CABK	Buy	XMAD	1,324	5.8600
01/30/2025	10:27:50 AM	CABK	Buy	XMAD	1,344	5.8600
01/30/2025	10:27:50 AM	CABK	Buy	CEUX	885	5.8600
01/30/2025	10:28:16 AM	CABK	Buy	XMAD	573	5.8580
01/30/2025	10:28:16 AM	CABK	Buy	XMAD	773	5.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	10:28:16 AM	CABK	Buy	TQEX	1,585	5.8580
01/30/2025	10:30:35 AM	CABK	Buy	XMAD	1,347	5.8600
01/30/2025	10:31:04 AM	CABK	Buy	CEUX	1,801	5.8560
01/30/2025	10:32:14 AM	CABK	Buy	XMAD	1,320	5.8640
01/30/2025	10:32:43 AM	CABK	Buy	CEUX	1,506	5.8620
01/30/2025	10:33:16 AM	CABK	Buy	XMAD	1,318	5.8620
01/30/2025	10:35:07 AM	CABK	Buy	XMAD	1,362	5.8600
01/30/2025	10:35:09 AM	CABK	Buy	CEUX	257	5.8580
01/30/2025	10:35:22 AM	CABK	Buy	CEUX	1,160	5.8580
01/30/2025	10:37:05 AM	CABK	Buy	XMAD	1,343	5.8560
01/30/2025	10:37:48 AM	CABK	Buy	XMAD	1,355	5.8520
01/30/2025	10:37:48 AM	CABK	Buy	CEUX	1,366	5.8520
01/30/2025	10:40:08 AM	CABK	Buy	XMAD	1,348	5.8580
01/30/2025	10:40:08 AM	CABK	Buy	AQEU	1,588	5.8580
01/30/2025	10:42:38 AM	CABK	Buy	CEUX	1,360	5.8660
01/30/2025	10:43:33 AM	CABK	Buy	XMAD	1,334	5.8640
01/30/2025	10:43:40 AM	CABK	Buy	XMAD	1,355	5.8620
01/30/2025	10:43:40 AM	CABK	Buy	TQEX	76	5.8620
01/30/2025	10:43:40 AM	CABK	Buy	TQEX	76	5.8620
01/30/2025	10:43:40 AM	CABK	Buy	TQEX	1,410	5.8620
01/30/2025	10:43:40 AM	CABK	Buy	CEUX	129	5.8620
01/30/2025	10:43:40 AM	CABK	Buy	CEUX	1,206	5.8620
01/30/2025	10:44:33 AM	CABK	Buy	XMAD	1,319	5.8620
01/30/2025	10:46:22 AM	CABK	Buy	XMAD	1,345	5.8600
01/30/2025	10:46:26 AM	CABK	Buy	CEUX	1,327	5.8580
01/30/2025	10:47:58 AM	CABK	Buy	XMAD	1,324	5.8520
01/30/2025	10:49:33 AM	CABK	Buy	CEUX	1,331	5.8560
01/30/2025	10:50:07 AM	CABK	Buy	XMAD	1,336	5.8560
01/30/2025	10:51:48 AM	CABK	Buy	XMAD	1,333	5.8700
01/30/2025	10:51:48 AM	CABK	Buy	CEUX	1,320	5.8720
01/30/2025	10:52:51 AM	CABK	Buy	XMAD	1,328	5.8720
01/30/2025	10:54:08 AM	CABK	Buy	CEUX	1,320	5.8700
01/30/2025	10:55:21 AM	CABK	Buy	XMAD	1,331	5.8660
01/30/2025	10:56:40 AM	CABK	Buy	CEUX	1,312	5.8680
01/30/2025	10:57:00 AM	CABK	Buy	XMAD	1,324	5.8660
01/30/2025	11:00:06 AM	CABK	Buy	XMAD	1,336	5.8640
01/30/2025	11:00:21 AM	CABK	Buy	CEUX	12	5.8620
01/30/2025	11:00:46 AM	CABK	Buy	CEUX	853	5.8620
01/30/2025	11:01:29 AM	CABK	Buy	XMAD	1,343	5.8640
01/30/2025	11:02:02 AM	CABK	Buy	XMAD	1,340	5.8820
01/30/2025	11:02:14 AM	CABK	Buy	CEUX	1,515	5.8820
01/30/2025	11:02:14 AM	CABK	Buy	AQEU	1,577	5.8820
01/30/2025	11:04:06 AM	CABK	Buy	XMAD	1,341	5.8900
01/30/2025	11:04:46 AM	CABK	Buy	XMAD	1,361	5.8860
01/30/2025	11:04:47 AM	CABK	Buy	TQEX	1,575	5.8860
01/30/2025	11:04:47 AM	CABK	Buy	CEUX	1,404	5.8860
01/30/2025	11:06:18 AM	CABK	Buy	XMAD	1,007	5.8900
01/30/2025	11:06:18 AM	CABK	Buy	XMAD	360	5.8900
01/30/2025	11:07:44 AM	CABK	Buy	XMAD	1,347	5.8920
01/30/2025	11:07:44 AM	CABK	Buy	CEUX	1,377	5.8920
01/30/2025	11:10:05 AM	CABK	Buy	XMAD	1,310	5.8960
01/30/2025	11:10:27 AM	CABK	Buy	CEUX	1,354	5.8940
01/30/2025	11:11:07 AM	CABK	Buy	XMAD	1,344	5.8960
01/30/2025	11:12:45 AM	CABK	Buy	CEUX	1,355	5.9000
01/30/2025	11:12:46 AM	CABK	Buy	XMAD	1,363	5.8960
01/30/2025	11:15:59 AM	CABK	Buy	XMAD	1,339	5.9040
01/30/2025	11:15:59 AM	CABK	Buy	CEUX	1,341	5.9040
01/30/2025	11:15:59 AM	CABK	Buy	CEUX	17	5.9040
01/30/2025	11:16:39 AM	CABK	Buy	AQEU	1,587	5.9060
01/30/2025	11:17:22 AM	CABK	Buy	XMAD	1,371	5.9040
01/30/2025	11:18:54 AM	CABK	Buy	XMAD	1,392	5.9060
01/30/2025	11:18:54 AM	CABK	Buy	CEUX	1,356	5.9060
01/30/2025	11:20:13 AM	CABK	Buy	TQEX	1,564	5.9060
01/30/2025	11:20:15 AM	CABK	Buy	XMAD	1,370	5.9040
01/30/2025	11:20:15 AM	CABK	Buy	CEUX	1,355	5.9040
01/30/2025	11:23:12 AM	CABK	Buy	XMAD	1,350	5.9000
01/30/2025	11:23:38 AM	CABK	Buy	CEUX	1,343	5.9020
01/30/2025	11:24:01 AM	CABK	Buy	XMAD	1,356	5.9020
01/30/2025	11:24:17 AM	CABK	Buy	XMAD	1,364	5.9020
01/30/2025	11:25:48 AM	CABK	Buy	CEUX	1,323	5.8980
01/30/2025	11:26:56 AM	CABK	Buy	XMAD	1,343	5.8960
01/30/2025	11:29:25 AM	CABK	Buy	XMAD	1,291	5.8980
01/30/2025	11:29:25 AM	CABK	Buy	XMAD	1,344	5.8960
01/30/2025	11:29:25 AM	CABK	Buy	CEUX	1,347	5.8980
01/30/2025	11:31:06 AM	CABK	Buy	XMAD	1,371	5.8960
01/30/2025	11:31:06 AM	CABK	Buy	CEUX	1,331	5.8960
01/30/2025	11:34:02 AM	CABK	Buy	CEUX	1,322	5.9000
01/30/2025	11:34:31 AM	CABK	Buy	XMAD	1,345	5.9000
01/30/2025	11:36:37 AM	CABK	Buy	XMAD	1,337	5.9020
01/30/2025	11:36:37 AM	CABK	Buy	AQEU	1,593	5.9020
01/30/2025	11:36:48 AM	CABK	Buy	CEUX	1,308	5.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	11:36:49 AM	CABK	Buy	XMAD	1,337	5.9080
01/30/2025	11:38:34 AM	CABK	Buy	XMAD	1,320	5.9040
01/30/2025	11:38:34 AM	CABK	Buy	TQEX	1,577	5.9020
01/30/2025	11:38:59 AM	CABK	Buy	CEUX	1,305	5.9020
01/30/2025	11:39:33 AM	CABK	Buy	XMAD	14	5.8980
01/30/2025	11:39:33 AM	CABK	Buy	XMAD	28	5.8980
01/30/2025	11:39:33 AM	CABK	Buy	XMAD	1,276	5.8980
01/30/2025	11:41:23 AM	CABK	Buy	XMAD	1,315	5.8880
01/30/2025	11:41:23 AM	CABK	Buy	CEUX	887	5.8880
01/30/2025	11:41:23 AM	CABK	Buy	CEUX	426	5.8880
01/30/2025	11:45:54 AM	CABK	Buy	CEUX	1,337	5.8840
01/30/2025	11:46:40 AM	CABK	Buy	XMAD	1,309	5.8840
01/30/2025	11:46:43 AM	CABK	Buy	XMAD	1,308	5.8820
01/30/2025	11:48:22 AM	CABK	Buy	XMAD	1,327	5.8840
01/30/2025	11:48:22 AM	CABK	Buy	CEUX	1,338	5.8840
01/30/2025	11:48:25 AM	CABK	Buy	XMAD	1,342	5.8820
01/30/2025	11:50:26 AM	CABK	Buy	XMAD	278	5.8760
01/30/2025	11:50:26 AM	CABK	Buy	XMAD	1,004	5.8760
01/30/2025	11:50:26 AM	CABK	Buy	XMAD	85	5.8760
01/30/2025	11:50:26 AM	CABK	Buy	CEUX	1,355	5.8760
01/30/2025	11:54:47 AM	CABK	Buy	XMAD	1,388	5.8820
01/30/2025	11:54:47 AM	CABK	Buy	AQEU	1,559	5.8820
01/30/2025	11:54:47 AM	CABK	Buy	CEUX	1,340	5.8820
01/30/2025	11:55:14 AM	CABK	Buy	XMAD	1,199	5.8800
01/30/2025	11:55:14 AM	CABK	Buy	XMAD	185	5.8800
01/30/2025	11:55:32 AM	CABK	Buy	XMAD	1,391	5.8800
01/30/2025	11:55:51 AM	CABK	Buy	CEUX	61	5.8780
01/30/2025	11:55:51 AM	CABK	Buy	CEUX	1,020	5.8780
01/30/2025	11:57:02 AM	CABK	Buy	XMAD	1,337	5.8740
01/30/2025	11:58:56 AM	CABK	Buy	XMAD	1,320	5.8800
01/30/2025	11:59:28 AM	CABK	Buy	CEUX	1,000	5.8760
01/30/2025	12:01:49 PM	CABK	Buy	XMAD	1,331	5.8740
01/30/2025	12:01:49 PM	CABK	Buy	TQEX	1,561	5.8720
01/30/2025	12:01:49 PM	CABK	Buy	CEUX	1,599	5.8740
01/30/2025	12:03:53 PM	CABK	Buy	XMAD	1,323	5.8720
01/30/2025	12:05:01 PM	CABK	Buy	XMAD	1,344	5.8760
01/30/2025	12:05:01 PM	CABK	Buy	CEUX	1,444	5.8760
01/30/2025	12:06:45 PM	CABK	Buy	XMAD	783	5.8760
01/30/2025	12:06:45 PM	CABK	Buy	XMAD	558	5.8760
01/30/2025	12:09:04 PM	CABK	Buy	XMAD	1,277	5.8860
01/30/2025	12:09:04 PM	CABK	Buy	XMAD	58	5.8860
01/30/2025	12:09:04 PM	CABK	Buy	CEUX	1,372	5.8860
01/30/2025	12:09:59 PM	CABK	Buy	XMAD	1,330	5.8840
01/30/2025	12:09:59 PM	CABK	Buy	XMAD	1,323	5.8820
01/30/2025	12:10:53 PM	CABK	Buy	CEUX	1,345	5.8840
01/30/2025	12:14:02 PM	CABK	Buy	XMAD	1,302	5.8840
01/30/2025	12:14:02 PM	CABK	Buy	CEUX	1,343	5.8840
01/30/2025	12:16:21 PM	CABK	Buy	XMAD	1,303	5.8840
01/30/2025	12:16:21 PM	CABK	Buy	AQEU	1,598	5.8840
01/30/2025	12:16:21 PM	CABK	Buy	CEUX	1,323	5.8840
01/30/2025	12:18:05 PM	CABK	Buy	XMAD	1,305	5.8820
01/30/2025	12:20:28 PM	CABK	Buy	XMAD	1,338	5.8820
01/30/2025	12:20:28 PM	CABK	Buy	CEUX	1,306	5.8840
01/30/2025	12:23:26 PM	CABK	Buy	XMAD	1,369	5.8920
01/30/2025	12:25:34 PM	CABK	Buy	XMAD	822	5.8960
01/30/2025	12:25:34 PM	CABK	Buy	XMAD	540	5.8960
01/30/2025	12:25:34 PM	CABK	Buy	CEUX	1,329	5.8960
01/30/2025	12:29:41 PM	CABK	Buy	XMAD	1,723	5.9060
01/30/2025	12:29:41 PM	CABK	Buy	CEUX	1,013	5.9060
01/30/2025	12:29:41 PM	CABK	Buy	CEUX	313	5.9060
01/30/2025	12:29:46 PM	CABK	Buy	XMAD	1,369	5.9040
01/30/2025	12:29:46 PM	CABK	Buy	TQEX	313	5.9020
01/30/2025	12:29:46 PM	CABK	Buy	TQEX	1,745	5.9020
01/30/2025	12:29:46 PM	CABK	Buy	CEUX	1,321	5.9040
01/30/2025	12:33:00 PM	CABK	Buy	XMAD	1,846	5.9000
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01/30/2025	12:33:35 PM	CABK	Buy	CEUX	983	5.9040
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01/30/2025	12:35:20 PM	CABK	Buy	XMAD	1,510	5.9020
01/30/2025	12:37:01 PM	CABK	Buy	XMAD	1,434	5.8860
01/30/2025	12:37:56 PM	CABK	Buy	CEUX	709	5.8840
01/30/2025	12:39:21 PM	CABK	Buy	XMAD	480	5.8780
01/30/2025	12:39:21 PM	CABK	Buy	XMAD	969	5.8780
01/30/2025	12:41:18 PM	CABK	Buy	XMAD	1,365	5.8600
01/30/2025	12:41:18 PM	CABK	Buy	CEUX	1,694	5.8600
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01/30/2025	12:43:53 PM	CABK	Buy	XMAD	362	5.8540
01/30/2025	12:44:35 PM	CABK	Buy	CEUX	1,583	5.8580
01/30/2025	12:44:54 PM	CABK	Buy	XMAD	1,311	5.8540
01/30/2025	12:44:55 PM	CABK	Buy	XMAD	1,343	5.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	12:45:18 PM	CABK	Buy	TQEX	1,000	5.8420
01/30/2025	12:45:18 PM	CABK	Buy	TQEX	591	5.8420
01/30/2025	12:48:30 PM	CABK	Buy	CEUX	1,395	5.8380
01/30/2025	12:49:51 PM	CABK	Buy	XMAD	1,324	5.8400
01/30/2025	12:51:14 PM	CABK	Buy	XMAD	1,355	5.8400
01/30/2025	12:51:14 PM	CABK	Buy	CEUX	1,365	5.8400
01/30/2025	12:53:41 PM	CABK	Buy	XMAD	491	5.8120
01/30/2025	12:53:41 PM	CABK	Buy	XMAD	821	5.8120
01/30/2025	12:54:43 PM	CABK	Buy	CEUX	1,331	5.8200
01/30/2025	12:55:34 PM	CABK	Buy	XMAD	1,310	5.8220
01/30/2025	12:57:43 PM	CABK	Buy	XMAD	1,315	5.8280
01/30/2025	12:57:43 PM	CABK	Buy	XMAD	1,322	5.8260
01/30/2025	12:57:43 PM	CABK	Buy	AQEU	1,567	5.8260
01/30/2025	12:57:49 PM	CABK	Buy	CEUX	1,327	5.8220
01/30/2025	13:01:41 PM	CABK	Buy	CEUX	1,314	5.8360
01/30/2025	13:02:27 PM	CABK	Buy	XMAD	762	5.8320
01/30/2025	13:02:27 PM	CABK	Buy	XMAD	576	5.8320
01/30/2025	13:04:50 PM	CABK	Buy	XMAD	1,321	5.8160
01/30/2025	13:04:50 PM	CABK	Buy	CEUX	1,330	5.8160
01/30/2025	13:06:01 PM	CABK	Buy	XMAD	1,314	5.8180
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01/30/2025	13:12:57 PM	CABK	Buy	XMAD	1,332	5.8160
01/30/2025	13:14:58 PM	CABK	Buy	XMAD	1,314	5.8120
01/30/2025	13:14:58 PM	CABK	Buy	CEUX	1,331	5.8120
01/30/2025	13:17:06 PM	CABK	Buy	XMAD	1,313	5.8080
01/30/2025	13:19:48 PM	CABK	Buy	XMAD	1,307	5.8100
01/30/2025	13:19:48 PM	CABK	Buy	CEUX	1,330	5.8100
01/30/2025	13:20:52 PM	CABK	Buy	XMAD	1,302	5.8100
01/30/2025	13:21:25 PM	CABK	Buy	CEUX	1,336	5.8100
01/30/2025	13:21:50 PM	CABK	Buy	AQEU	1,590	5.8080
01/30/2025	13:22:23 PM	CABK	Buy	XMAD	1,339	5.7940
01/30/2025	13:25:27 PM	CABK	Buy	XMAD	1,353	5.8020
01/30/2025	13:25:27 PM	CABK	Buy	CEUX	1,313	5.8020
01/30/2025	13:25:27 PM	CABK	Buy	CEUX	1,313	5.8000
01/30/2025	13:26:37 PM	CABK	Buy	XMAD	1,309	5.7940
01/30/2025	13:29:46 PM	CABK	Buy	XMAD	675	5.7940
01/30/2025	13:29:46 PM	CABK	Buy	XMAD	672	5.7940
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01/30/2025	13:32:16 PM	CABK	Buy	CEUX	1,311	5.7940
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01/30/2025	13:41:34 PM	CABK	Buy	XMAD	1,369	5.7900
01/30/2025	13:42:59 PM	CABK	Buy	XMAD	1,315	5.7800
01/30/2025	13:42:59 PM	CABK	Buy	XMAD	1,320	5.7780
01/30/2025	13:42:59 PM	CABK	Buy	CEUX	313	5.7760
01/30/2025	13:42:59 PM	CABK	Buy	CEUX	1,144	5.7760
01/30/2025	13:44:20 PM	CABK	Buy	AQEU	1,567	5.7680
01/30/2025	13:46:54 PM	CABK	Buy	CEUX	1,413	5.7780
01/30/2025	13:48:53 PM	CABK	Buy	XMAD	1,322	5.7860
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01/30/2025	13:55:11 PM	CABK	Buy	CEUX	1,327	5.7760
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01/30/2025	13:58:46 PM	CABK	Buy	CEUX	1,327	5.7840
01/30/2025	13:59:32 PM	CABK	Buy	XMAD	1,309	5.7840
01/30/2025	13:59:32 PM	CABK	Buy	TQEX	1,559	5.7840
01/30/2025	14:01:40 PM	CABK	Buy	XMAD	1,304	5.7840
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01/30/2025	14:11:38 PM	CABK	Buy	XMAD	1,210	5.8100
01/30/2025	14:11:38 PM	CABK	Buy	AQEU	1,560	5.8120
01/30/2025	14:13:42 PM	CABK	Buy	XMAD	1,299	5.8180
01/30/2025	14:13:42 PM	CABK	Buy	XMAD	1,300	5.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	14:13:42 PM	CABK	Buy	CEUX	1,310	5.8180
01/30/2025	14:17:58 PM	CABK	Buy	CEUX	1,324	5.8220
01/30/2025	14:18:35 PM	CABK	Buy	XMAD	1,305	5.8180
01/30/2025	14:18:35 PM	CABK	Buy	XMAD	1,299	5.8160
01/30/2025	14:21:31 PM	CABK	Buy	CEUX	1,331	5.8180
01/30/2025	14:23:05 PM	CABK	Buy	XMAD	1,302	5.8160
01/30/2025	14:25:30 PM	CABK	Buy	XMAD	1,295	5.8080
01/30/2025	14:25:30 PM	CABK	Buy	CEUX	1,313	5.8080
01/30/2025	14:26:34 PM	CABK	Buy	TQEX	734	5.8020
01/30/2025	14:28:08 PM	CABK	Buy	XMAD	1,304	5.7960
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01/30/2025	14:30:15 PM	CABK	Buy	CEUX	1,311	5.8040
01/30/2025	14:31:56 PM	CABK	Buy	XMAD	1,333	5.8120
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01/30/2025	14:32:18 PM	CABK	Buy	CEUX	1,303	5.8120
01/30/2025	14:33:39 PM	CABK	Buy	XMAD	1,317	5.8100
01/30/2025	14:36:38 PM	CABK	Buy	AQEU	1,579	5.8140
01/30/2025	14:36:38 PM	CABK	Buy	CEUX	1,316	5.8140
01/30/2025	14:36:47 PM	CABK	Buy	XMAD	1,308	5.8140
01/30/2025	14:36:47 PM	CABK	Buy	XMAD	1,304	5.8120
01/30/2025	14:38:52 PM	CABK	Buy	CEUX	1,316	5.8260
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01/30/2025	14:49:57 PM	CABK	Buy	XMAD	1,387	5.8360
01/30/2025	14:51:02 PM	CABK	Buy	CEUX	1,000	5.8360
01/30/2025	14:51:43 PM	CABK	Buy	XMAD	1,409	5.8320
01/30/2025	14:53:25 PM	CABK	Buy	XMAD	1,371	5.8300
01/30/2025	14:54:02 PM	CABK	Buy	CEUX	1,416	5.8260
01/30/2025	14:54:02 PM	CABK	Buy	CEUX	1,490	5.8240
01/30/2025	14:54:48 PM	CABK	Buy	TQEX	1,560	5.8220
01/30/2025	14:55:31 PM	CABK	Buy	XMAD	1,379	5.8240
01/30/2025	14:58:40 PM	CABK	Buy	XMAD	1,352	5.8280
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01/30/2025	15:04:52 PM	CABK	Buy	XMAD	1,302	5.8300
01/30/2025	15:07:21 PM	CABK	Buy	CEUX	1,315	5.8320
01/30/2025	15:07:49 PM	CABK	Buy	XMAD	1,303	5.8300
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01/30/2025	15:14:06 PM	CABK	Buy	XMAD	581	5.8300
01/30/2025	15:14:06 PM	CABK	Buy	XMAD	663	5.8300
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01/30/2025	15:17:07 PM	CABK	Buy	XMAD	1,334	5.8340
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01/30/2025	15:17:15 PM	CABK	Buy	AQEU	1,567	5.8320
01/30/2025	15:17:47 PM	CABK	Buy	CEUX	1,328	5.8360
01/30/2025	15:17:52 PM	CABK	Buy	XMAD	1,326	5.8340
01/30/2025	15:19:29 PM	CABK	Buy	XMAD	1,326	5.8400
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01/30/2025	15:22:39 PM	CABK	Buy	XMAD	1,363	5.8420
01/30/2025	15:22:39 PM	CABK	Buy	XMAD	209	5.8400
01/30/2025	15:22:39 PM	CABK	Buy	XMAD	1,118	5.8400
01/30/2025	15:22:39 PM	CABK	Buy	CEUX	1,320	5.8440
01/30/2025	15:24:24 PM	CABK	Buy	CEUX	508	5.8440
01/30/2025	15:24:24 PM	CABK	Buy	CEUX	286	5.8440
01/30/2025	15:24:24 PM	CABK	Buy	CEUX	286	5.8440
01/30/2025	15:25:55 PM	CABK	Buy	XMAD	1,358	5.8400
01/30/2025	15:25:55 PM	CABK	Buy	CEUX	1,458	5.8400
01/30/2025	15:28:48 PM	CABK	Buy	XMAD	1,361	5.8320
01/30/2025	15:29:12 PM	CABK	Buy	CEUX	1,378	5.8320
01/30/2025	15:30:30 PM	CABK	Buy	XMAD	1,326	5.8340
01/30/2025	15:30:35 PM	CABK	Buy	CEUX	1,354	5.8340
01/30/2025	15:31:11 PM	CABK	Buy	XMAD	1,313	5.8320
01/30/2025	15:31:28 PM	CABK	Buy	XMAD	1,366	5.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	15:31:28 PM	CABK	Buy	TQEX	1,558	5.8300
01/30/2025	15:31:51 PM	CABK	Buy	CEUX	1,329	5.8260
01/30/2025	15:32:45 PM	CABK	Buy	XMAD	1,289	5.8320
01/30/2025	15:34:21 PM	CABK	Buy	XMAD	1,295	5.8280
01/30/2025	15:34:21 PM	CABK	Buy	XMAD	1,297	5.8280
01/30/2025	15:34:21 PM	CABK	Buy	AQEU	1,579	5.8280
01/30/2025	15:34:21 PM	CABK	Buy	CEUX	1,343	5.8280
01/30/2025	15:35:24 PM	CABK	Buy	XMAD	1,349	5.8200
01/30/2025	15:35:24 PM	CABK	Buy	CEUX	1,318	5.8180
01/30/2025	15:37:03 PM	CABK	Buy	XMAD	625	5.8220
01/30/2025	15:37:03 PM	CABK	Buy	XMAD	714	5.8220
01/30/2025	15:38:54 PM	CABK	Buy	XMAD	1,366	5.8180
01/30/2025	15:38:54 PM	CABK	Buy	CEUX	1,342	5.8180
01/30/2025	15:40:13 PM	CABK	Buy	XMAD	1,346	5.8160
01/30/2025	15:40:13 PM	CABK	Buy	CEUX	797	5.8160
01/30/2025	15:40:13 PM	CABK	Buy	CEUX	547	5.8160
01/30/2025	15:41:07 PM	CABK	Buy	XMAD	1,334	5.8160
01/30/2025	15:42:26 PM	CABK	Buy	XMAD	1,338	5.8160
01/30/2025	15:42:30 PM	CABK	Buy	CEUX	1,336	5.8140
01/30/2025	15:44:12 PM	CABK	Buy	XMAD	1,331	5.8140
01/30/2025	15:45:42 PM	CABK	Buy	XMAD	1,326	5.8140
01/30/2025	15:47:19 PM	CABK	Buy	XMAD	1,334	5.8200
01/30/2025	15:47:19 PM	CABK	Buy	TQEX	1,575	5.8200
01/30/2025	15:47:19 PM	CABK	Buy	AQEU	1,560	5.8200
01/30/2025	15:47:19 PM	CABK	Buy	CEUX	1,353	5.8200
01/30/2025	15:47:21 PM	CABK	Buy	XMAD	1,348	5.8180
01/30/2025	15:47:21 PM	CABK	Buy	CEUX	1,342	5.8180
01/30/2025	15:49:16 PM	CABK	Buy	CEUX	1,322	5.8160
01/30/2025	15:50:52 PM	CABK	Buy	XMAD	1,822	5.8100
01/30/2025	15:53:10 PM	CABK	Buy	XMAD	1,408	5.8120
01/30/2025	15:53:10 PM	CABK	Buy	XMAD	1,396	5.8100
01/30/2025	15:53:10 PM	CABK	Buy	CEUX	1,687	5.8100
01/30/2025	15:55:53 PM	CABK	Buy	XMAD	1,051	5.8140
01/30/2025	15:55:53 PM	CABK	Buy	XMAD	766	5.8140
01/30/2025	15:56:52 PM	CABK	Buy	XMAD	1,770	5.8180
01/30/2025	15:57:27 PM	CABK	Buy	CEUX	1,789	5.8160
01/30/2025	15:57:38 PM	CABK	Buy	CEUX	1,287	5.8140
01/30/2025	15:58:49 PM	CABK	Buy	XMAD	2,257	5.8160
01/30/2025	15:59:41 PM	CABK	Buy	XMAD	2,278	5.8140
01/30/2025	15:59:41 PM	CABK	Buy	CEUX	1,320	5.8140
01/30/2025	15:59:41 PM	CABK	Buy	CEUX	1,315	5.8120
01/30/2025	16:01:04 PM	CABK	Buy	TQEX	1,345	5.8100
01/30/2025	16:01:56 PM	CABK	Buy	XMAD	2,385	5.8000
01/30/2025	16:03:50 PM	CABK	Buy	XMAD	202	5.7940
01/30/2025	16:03:50 PM	CABK	Buy	XMAD	2,008	5.7940
01/30/2025	16:03:50 PM	CABK	Buy	XMAD	66	5.7940
01/30/2025	16:04:53 PM	CABK	Buy	CEUX	653	5.7920
01/30/2025	16:04:53 PM	CABK	Buy	CEUX	728	5.7920
01/30/2025	16:04:53 PM	CABK	Buy	CEUX	711	5.7920
01/30/2025	16:07:57 PM	CABK	Buy	CEUX	1,025	5.8060
01/30/2025	16:08:09 PM	CABK	Buy	XMAD	2,220	5.8080
01/30/2025	16:09:29 PM	CABK	Buy	XMAD	1,583	5.8060
01/30/2025	16:09:52 PM	CABK	Buy	CEUX	7	5.8080
01/30/2025	16:11:01 PM	CABK	Buy	CEUX	1,525	5.8180
01/30/2025	16:11:38 PM	CABK	Buy	XMAD	561	5.8180
01/30/2025	16:11:38 PM	CABK	Buy	XMAD	864	5.8180
01/30/2025	16:11:38 PM	CABK	Buy	XMAD	158	5.8180
01/30/2025	16:11:38 PM	CABK	Buy	AQEU	1,837	5.8180
01/30/2025	16:11:54 PM	CABK	Buy	XMAD	772	5.8160
01/30/2025	16:11:54 PM	CABK	Buy	XMAD	794	5.8160
01/30/2025	16:11:54 PM	CABK	Buy	CEUX	105	5.8160
01/30/2025	16:11:54 PM	CABK	Buy	CEUX	879	5.8160
01/30/2025	16:11:54 PM	CABK	Buy	CEUX	333	5.8160
01/30/2025	16:12:50 PM	CABK	Buy	CEUX	2,286	5.8200
01/30/2025	16:13:47 PM	CABK	Buy	XMAD	905	5.8180
01/30/2025	16:13:47 PM	CABK	Buy	XMAD	66	5.8180
01/30/2025	16:14:15 PM	CABK	Buy	XMAD	1,464	5.8200
01/30/2025	16:15:11 PM	CABK	Buy	XMAD	2,312	5.8140
01/30/2025	16:16:37 PM	CABK	Buy	CEUX	1,091	5.8080
01/30/2025	16:16:37 PM	CABK	Buy	CEUX	776	5.8080
01/30/2025	16:16:37 PM	CABK	Buy	CEUX	207	5.8080
01/30/2025	16:19:49 PM	CABK	Buy	XMAD	2,447	5.8080
01/30/2025	16:19:49 PM	CABK	Buy	CEUX	2,058	5.8080
01/30/2025	16:20:11 PM	CABK	Buy	XMAD	2,452	5.8080
01/30/2025	16:22:14 PM	CABK	Buy	TQEX	325	5.8060
01/30/2025	16:22:14 PM	CABK	Buy	TQEX	1,476	5.8060
01/30/2025	16:23:44 PM	CABK	Buy	XMAD	1,004	5.8100
01/30/2025	16:23:44 PM	CABK	Buy	XMAD	1,004	5.8100
01/30/2025	16:23:44 PM	CABK	Buy	XMAD	499	5.8100
01/30/2025	16:23:44 PM	CABK	Buy	CEUX	2,053	5.8100
01/30/2025	16:25:08 PM	CABK	Buy	XMAD	2,410	5.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	16:26:40 PM	CABK	Buy	XMAD	1,250	5.8180
01/30/2025	16:26:40 PM	CABK	Buy	XMAD	1,062	5.8180
01/30/2025	16:26:40 PM	CABK	Buy	CEUX	1,997	5.8180
01/30/2025	16:29:04 PM	CABK	Buy	XMAD	2,288	5.8240
01/30/2025	16:29:04 PM	CABK	Buy	AQEU	1,835	5.8240
01/30/2025	16:30:45 PM	CABK	Buy	CEUX	2,021	5.8240
01/30/2025	16:31:34 PM	CABK	Buy	XMAD	2,359	5.8220
01/30/2025	16:33:58 PM	CABK	Buy	XMAD	2,425	5.8260
01/30/2025	16:33:58 PM	CABK	Buy	CEUX	1,986	5.8260
01/30/2025	16:36:00 PM	CABK	Buy	XMAD	2,366	5.8340
01/30/2025	16:37:18 PM	CABK	Buy	CEUX	1,239	5.8340
01/30/2025	16:38:09 PM	CABK	Buy	XMAD	143	5.8380
01/30/2025	16:38:09 PM	CABK	Buy	XMAD	2,154	5.8380
01/30/2025	16:39:32 PM	CABK	Buy	CEUX	1,385	5.8360
01/30/2025	16:42:31 PM	CABK	Buy	XMAD	1,582	5.8400
01/30/2025	16:42:31 PM	CABK	Buy	TQEX	162	5.8400
01/30/2025	16:42:31 PM	CABK	Buy	TQEX	1,636	5.8400
01/30/2025	16:42:31 PM	CABK	Buy	CEUX	1,705	5.8400
01/30/2025	16:44:22 PM	CABK	Buy	CEUX	1,741	5.8420
01/30/2025	16:44:25 PM	CABK	Buy	XMAD	1,616	5.8420
01/30/2025	16:44:56 PM	CABK	Buy	XMAD	117	5.8400
01/30/2025	16:44:56 PM	CABK	Buy	XMAD	1,593	5.8400
01/30/2025	16:44:56 PM	CABK	Buy	XMAD	1,418	5.8380
01/30/2025	16:45:55 PM	CABK	Buy	CEUX	2,030	5.8400
01/30/2025	16:47:23 PM	CABK	Buy	XMAD	1,639	5.8440
01/30/2025	16:47:50 PM	CABK	Buy	XMAD	1,610	5.8420
01/30/2025	16:49:49 PM	CABK	Buy	CEUX	1,498	5.8440
01/30/2025	16:50:08 PM	CABK	Buy	XMAD	100	5.8420
01/30/2025	16:50:34 PM	CABK	Buy	XMAD	2,111	5.8440
01/30/2025	16:50:34 PM	CABK	Buy	AQEU	1,814	5.8440
01/30/2025	16:51:12 PM	CABK	Buy	XMAD	2,216	5.8440
01/30/2025	16:53:09 PM	CABK	Buy	XMAD	24	5.8420
01/30/2025	16:53:09 PM	CABK	Buy	XMAD	2,372	5.8420
01/30/2025	16:55:14 PM	CABK	Buy	CEUX	1,303	5.8400
01/30/2025	16:55:21 PM	CABK	Buy	XMAD	2,341	5.8400
01/30/2025	16:56:21 PM	CABK	Buy	CEUX	1,227	5.8400
01/30/2025	16:56:21 PM	CABK	Buy	CEUX	425	5.8400
01/30/2025	16:57:50 PM	CABK	Buy	XMAD	642	5.8400
01/30/2025	16:57:53 PM	CABK	Buy	XMAD	671	5.8400
01/30/2025	16:58:10 PM	CABK	Buy	CEUX	1,729	5.8400
01/30/2025	16:58:11 PM	CABK	Buy	XMAD	1,310	5.8400
01/30/2025	16:59:11 PM	CABK	Buy	XMAD	1,295	5.8360
01/30/2025	16:59:11 PM	CABK	Buy	CEUX	2,009	5.8380
01/30/2025	16:59:41 PM	CABK	Buy	XMAD	1,287	5.8380
01/30/2025	16:59:41 PM	CABK	Buy	TQEX	1,789	5.8380
01/30/2025	17:01:00 PM	CABK	Buy	XMAD	1,724	5.8380
01/30/2025	17:01:00 PM	CABK	Buy	CEUX	2,038	5.8380
01/30/2025	17:03:09 PM	CABK	Buy	XMAD	455	5.8280
01/30/2025	17:03:09 PM	CABK	Buy	XMAD	1,078	5.8280
01/30/2025	17:03:16 PM	CABK	Buy	CEUX	611	5.8300
01/30/2025	17:03:17 PM	CABK	Buy	XMAD	1,307	5.8300
01/30/2025	17:03:17 PM	CABK	Buy	XMAD	175	5.8300
01/30/2025	17:03:17 PM	CABK	Buy	CEUX	1,494	5.8300
01/30/2025	17:05:11 PM	CABK	Buy	XMAD	2,403	5.8320
01/30/2025	17:05:31 PM	CABK	Buy	CEUX	2,114	5.8340
01/30/2025	17:07:14 PM	CABK	Buy	XMAD	2,466	5.8300
01/30/2025	17:07:14 PM	CABK	Buy	AQEU	1,182	5.8300
01/30/2025	17:07:14 PM	CABK	Buy	AQEU	577	5.8300
01/30/2025	17:08:33 PM	CABK	Buy	XMAD	624	5.8300
01/30/2025	17:08:33 PM	CABK	Buy	XMAD	746	5.8300
01/30/2025	17:09:32 PM	CABK	Buy	XMAD	1,778	5.8320
01/30/2025	17:09:47 PM	CABK	Buy	CEUX	1,617	5.8320
01/30/2025	17:10:52 PM	CABK	Buy	XMAD	1,661	5.8340
01/30/2025	17:10:52 PM	CABK	Buy	CEUX	1,577	5.8340
01/30/2025	17:11:11 PM	CABK	Buy	XMAD	1,681	5.8340
01/30/2025	17:11:12 PM	CABK	Buy	XMAD	1,343	5.8320
01/30/2025	17:11:12 PM	CABK	Buy	CEUX	2,099	5.8320
01/30/2025	17:12:03 PM	CABK	Buy	XMAD	1,663	5.8320
01/30/2025	17:12:56 PM	CABK	Buy	XMAD	2,233	5.8280
01/30/2025	17:13:45 PM	CABK	Buy	TQEX	1,844	5.8240
01/30/2025	17:13:45 PM	CABK	Buy	CEUX	2,038	5.8260
01/30/2025	17:14:09 PM	CABK	Buy	XMAD	1,744	5.8240
01/30/2025	17:14:09 PM	CABK	Buy	XMAD	342	5.8240
01/30/2025	17:14:09 PM	CABK	Buy	XMAD	204	5.8240
01/30/2025	17:15:14 PM	CABK	Buy	AQEU	708	5.8240
01/30/2025	17:16:19 PM	CABK	Buy	XMAD	2,494	5.8240
01/30/2025	17:16:19 PM	CABK	Buy	XMAD	1,287	5.8220
01/30/2025	17:16:19 PM	CABK	Buy	AQEU	633	5.8240
01/30/2025	17:16:24 PM	CABK	Buy	CEUX	1,991	5.8220
01/30/2025	17:18:57 PM	CABK	Buy	CEUX	894	5.8200
01/30/2025	17:20:21 PM	CABK	Buy	XMAD	1,865	5.8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/30/2025	17:20:21 PM	CABK	Buy	XMAD	488	5.8220
01/30/2025	17:20:21 PM	CABK	Buy	CEUX	1,588	5.8220
01/30/2025	17:20:21 PM	CABK	Buy	CEUX	1,581	5.8220
01/30/2025	17:20:42 PM	CABK	Buy	XMAD	1,696	5.8200
01/30/2025	17:20:42 PM	CABK	Buy	CEUX	1,262	5.8200
01/30/2025	17:21:41 PM	CABK	Buy	XMAD	2,967	5.8200
01/30/2025	17:22:51 PM	CABK	Buy	XMAD	968	5.8200
01/30/2025	17:22:51 PM	CABK	Buy	XMAD	1,218	5.8200
01/30/2025	17:23:24 PM	CABK	Buy	CEUX	1,992	5.8180
01/30/2025	17:23:41 PM	CABK	Buy	XMAD	814	5.8200
01/30/2025	17:23:41 PM	CABK	Buy	XMAD	1,851	5.8200
01/30/2025	17:24:41 PM	CABK	Buy	XMAD	1,325	5.8200
01/30/2025	17:24:41 PM	CABK	Buy	XMAD	358	5.8200
01/30/2025	17:24:41 PM	CABK	Buy	XMAD	941	5.8200
01/30/2025	17:25:31 PM	CABK	Buy	XMAD	2,559	5.8200
01/30/2025	17:25:43 PM	CABK	Buy	XMAD	1,319	5.8180
01/30/2025	17:25:43 PM	CABK	Buy	CEUX	1,886	5.8180
01/30/2025	17:25:43 PM	CABK	Buy	CEUX	1,117	5.8180
01/30/2025	17:25:52 PM	CABK	Buy	CEUX	819	5.8180
01/30/2025	17:26:35 PM	CABK	Buy	XMAD	1,458	5.8200
01/30/2025	17:27:00 PM	CABK	Buy	CEUX	1,519	5.8200
01/30/2025	17:27:01 PM	CABK	Buy	XMAD	127	5.8200
01/30/2025	17:27:01 PM	CABK	Buy	XMAD	137	5.8200
01/30/2025	17:27:01 PM	CABK	Buy	XMAD	1,441	5.8200
01/30/2025	17:27:31 PM	CABK	Buy	XMAD	2,202	5.8200
01/30/2025	17:27:43 PM	CABK	Buy	CEUX	77	5.8200
01/30/2025	17:27:43 PM	CABK	Buy	CEUX	81	5.8200
01/30/2025	17:27:43 PM	CABK	Buy	CEUX	184	5.8200
01/30/2025	17:27:43 PM	CABK	Buy	CEUX	1,277	5.8200
01/30/2025	17:27:43 PM	CABK	Buy	CEUX	325	5.8200
01/30/2025	17:27:43 PM	CABK	Buy	CEUX	41	5.8200
01/30/2025	17:27:53 PM	CABK	Buy	XMAD	718	5.8180
01/30/2025	17:28:42 PM	CABK	Buy	XMAD	640	5.8260
01/30/2025	17:28:42 PM	CABK	Buy	XMAD	1,936	5.8260
01/30/2025	17:29:02 PM	CABK	Buy	XMAD	2,230	5.8260
01/30/2025	17:29:02 PM	CABK	Buy	TQEX	2,095	5.8260
01/30/2025	17:29:02 PM	CABK	Buy	CEUX	3,348	5.8260
01/30/2025	17:29:02 PM	CABK	Buy	AQEU	667	5.8260
01/30/2025	17:29:02 PM	CABK	Buy	AQEU	618	5.8260
01/30/2025	17:29:02 PM	CABK	Buy	AQEU	667	5.8260