

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 7 February 2025 and 13 February 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	02/07/2025	Buy	495,848	6.0617	3,005,700	XMAD
CABK	02/07/2025	Buy	302,879	6.0610	1,835,760	CEUX
CABK	02/07/2025	Buy	50,162	6.0625	304,106	TQEX
CABK	02/07/2025	Buy	51,484	6.0620	312,095	AQEU
CABK	02/10/2025	Buy	481,559	6.0422	2,909,698	XMAD
CABK	02/10/2025	Buy	294,735	6.0420	1,780,790	CEUX
CABK	02/10/2025	Buy	48,188	6.0425	291,175	TQEX
CABK	02/10/2025	Buy	49,157	6.0427	297,040	AQEU
CABK	02/11/2025	Buy	476,843	6.0710	2,894,932	XMAD
CABK	02/11/2025	Buy	284,114	6.0680	1,723,991	CEUX
CABK	02/11/2025	Buy	45,073	6.0675	273,480	TQEX
CABK	02/11/2025	Buy	47,769	6.0743	290,164	AQEU
CABK	02/12/2025	Buy	458,468	6.2350	2,858,546	XMAD
CABK	02/12/2025	Buy	274,830	6.2347	1,713,482	CEUX
CABK	02/12/2025	Buy	42,067	6.2313	262,133	TQEX
CABK	02/12/2025	Buy	46,629	6.2293	290,466	AQEU
CABK	02/13/2025	Buy	460,934	6.2324	2,872,725	XMAD
CABK	02/13/2025	Buy	269,990	6.2338	1,683,054	CEUX
CABK	02/13/2025	Buy	41,564	6.2357	259,181	TQEX
CABK	02/13/2025	Buy	45,435	6.2361	283,335	AQEU
<b>TOTAL</b>			<b>4,267,728</b>	<b>6.1255</b>	<b>26,141,855</b>	

The number of shares purchased to date under the share buyback programme amounts to 75,236,440 representing an amount of 405,915,248 euros equivalent to 81.18 % 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.

14 February 2025

## APPENDIX

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

Start date: Friday, 7 February 2025

End date: Thursday, 13 February 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/07/2025	09:00:22 AM	CABK	Buy	XMAD	1	6.0760
02/07/2025	09:00:22 AM	CABK	Buy	AQEU	150	6.0760
02/07/2025	09:00:36 AM	CABK	Buy	CEUX	4,471	6.0780
02/07/2025	09:01:17 AM	CABK	Buy	CEUX	634	6.0760
02/07/2025	09:02:01 AM	CABK	Buy	XMAD	5,287	6.0840
02/07/2025	09:02:01 AM	CABK	Buy	XMAD	5,398	6.0820
02/07/2025	09:02:01 AM	CABK	Buy	XMAD	5,381	6.0800
02/07/2025	09:02:01 AM	CABK	Buy	AQEU	1,667	6.0840
02/07/2025	09:02:01 AM	CABK	Buy	AQEU	9	6.0840
02/07/2025	09:02:20 AM	CABK	Buy	CEUX	2,883	6.0960
02/07/2025	09:02:20 AM	CABK	Buy	AQEU	1,655	6.0960
02/07/2025	09:02:33 AM	CABK	Buy	XMAD	2,570	6.0940
02/07/2025	09:02:33 AM	CABK	Buy	CEUX	2,894	6.0940
02/07/2025	09:02:33 AM	CABK	Buy	CEUX	2,765	6.0920
02/07/2025	09:02:33 AM	CABK	Buy	AQEU	1,644	6.0940
02/07/2025	09:02:34 AM	CABK	Buy	TQEX	483	6.0920
02/07/2025	09:02:34 AM	CABK	Buy	TQEX	1,193	6.0920
02/07/2025	09:02:34 AM	CABK	Buy	TQEX	1,680	6.0900
02/07/2025	09:02:54 AM	CABK	Buy	TQEX	393	6.0880
02/07/2025	09:02:54 AM	CABK	Buy	TQEX	1,247	6.0880
02/07/2025	09:03:18 AM	CABK	Buy	XMAD	1,828	6.0880
02/07/2025	09:04:00 AM	CABK	Buy	XMAD	1,813	6.0820
02/07/2025	09:04:06 AM	CABK	Buy	XMAD	1,810	6.0800
02/07/2025	09:04:55 AM	CABK	Buy	XMAD	1,684	6.0800
02/07/2025	09:05:09 AM	CABK	Buy	XMAD	1,480	6.0720
02/07/2025	09:05:09 AM	CABK	Buy	XMAD	141	6.0720
02/07/2025	09:06:01 AM	CABK	Buy	XMAD	1,521	6.0620
02/07/2025	09:06:02 AM	CABK	Buy	XMAD	1,420	6.0580
02/07/2025	09:06:02 AM	CABK	Buy	XMAD	63	6.0580
02/07/2025	09:07:05 AM	CABK	Buy	CEUX	1,000	6.0620
02/07/2025	09:07:14 AM	CABK	Buy	CEUX	1,434	6.0620
02/07/2025	09:07:19 AM	CABK	Buy	XMAD	1,457	6.0600
02/07/2025	09:07:21 AM	CABK	Buy	XMAD	1,469	6.0580
02/07/2025	09:08:31 AM	CABK	Buy	XMAD	1,496	6.0500
02/07/2025	09:09:40 AM	CABK	Buy	XMAD	1,000	6.0500
02/07/2025	09:09:43 AM	CABK	Buy	XMAD	502	6.0500
02/07/2025	09:09:43 AM	CABK	Buy	CEUX	1,000	6.0500
02/07/2025	09:09:43 AM	CABK	Buy	CEUX	1,548	6.0500
02/07/2025	09:10:14 AM	CABK	Buy	XMAD	1,501	6.0480
02/07/2025	09:11:02 AM	CABK	Buy	XMAD	1,500	6.0460
02/07/2025	09:11:02 AM	CABK	Buy	CEUX	110	6.0440
02/07/2025	09:11:20 AM	CABK	Buy	CEUX	859	6.0440
02/07/2025	09:11:24 AM	CABK	Buy	XMAD	1,493	6.0440
02/07/2025	09:11:24 AM	CABK	Buy	XMAD	1,397	6.0420
02/07/2025	09:11:24 AM	CABK	Buy	CEUX	1,337	6.0440
02/07/2025	09:11:24 AM	CABK	Buy	CEUX	1,656	6.0420
02/07/2025	09:11:25 AM	CABK	Buy	CEUX	1,053	6.0400
02/07/2025	09:11:25 AM	CABK	Buy	CEUX	351	6.0400
02/07/2025	09:11:27 AM	CABK	Buy	CEUX	309	6.0400
02/07/2025	09:11:27 AM	CABK	Buy	CEUX	1,367	6.0400
02/07/2025	09:11:35 AM	CABK	Buy	CEUX	55	6.0400
02/07/2025	09:11:35 AM	CABK	Buy	CEUX	54	6.0400
02/07/2025	09:11:35 AM	CABK	Buy	CEUX	1,409	6.0400
02/07/2025	09:12:04 AM	CABK	Buy	CEUX	1,457	6.0380
02/07/2025	09:12:06 AM	CABK	Buy	CEUX	1,438	6.0360
02/07/2025	09:13:41 AM	CABK	Buy	XMAD	290	6.0340
02/07/2025	09:13:47 AM	CABK	Buy	XMAD	985	6.0340
02/07/2025	09:13:47 AM	CABK	Buy	CEUX	1,133	6.0340
02/07/2025	09:14:20 AM	CABK	Buy	XMAD	1,588	6.0300
02/07/2025	09:14:20 AM	CABK	Buy	XMAD	1,597	6.0280
02/07/2025	09:15:19 AM	CABK	Buy	CEUX	1,720	6.0280
02/07/2025	09:15:47 AM	CABK	Buy	TQEX	1,465	6.0280
02/07/2025	09:17:22 AM	CABK	Buy	XMAD	1,474	6.0280
02/07/2025	09:17:22 AM	CABK	Buy	XMAD	1,475	6.0260
02/07/2025	09:17:22 AM	CABK	Buy	CEUX	1,587	6.0280
02/07/2025	09:18:27 AM	CABK	Buy	CEUX	770	6.0300
02/07/2025	09:19:08 AM	CABK	Buy	XMAD	1,476	6.0280
02/07/2025	09:19:11 AM	CABK	Buy	TQEX	549	6.0260
02/07/2025	09:19:13 AM	CABK	Buy	XMAD	587	6.0260
02/07/2025	09:19:13 AM	CABK	Buy	XMAD	901	6.0260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/07/2025	09:19:13 AM	CABK	Buy	TQEX	1,536	6.0260
02/07/2025	09:20:58 AM	CABK	Buy	CEUX	1,855	6.0320
02/07/2025	09:21:57 AM	CABK	Buy	CEUX	1,648	6.0420
02/07/2025	09:22:01 AM	CABK	Buy	XMAD	1,454	6.0400
02/07/2025	09:22:01 AM	CABK	Buy	XMAD	1,442	6.0380
02/07/2025	09:22:24 AM	CABK	Buy	XMAD	453	6.0380
02/07/2025	09:22:24 AM	CABK	Buy	XMAD	1,017	6.0380
02/07/2025	09:23:46 AM	CABK	Buy	XMAD	1,457	6.0380
02/07/2025	09:23:46 AM	CABK	Buy	CEUX	716	6.0360
02/07/2025	09:26:23 AM	CABK	Buy	XMAD	1,178	6.0300
02/07/2025	09:26:23 AM	CABK	Buy	XMAD	253	6.0300
02/07/2025	09:26:23 AM	CABK	Buy	CEUX	1,834	6.0320
02/07/2025	09:27:21 AM	CABK	Buy	XMAD	1,452	6.0340
02/07/2025	09:27:21 AM	CABK	Buy	XMAD	1,454	6.0320
02/07/2025	09:28:14 AM	CABK	Buy	CEUX	1,642	6.0320
02/07/2025	09:29:24 AM	CABK	Buy	XMAD	1,408	6.0280
02/07/2025	09:29:40 AM	CABK	Buy	TQEX	517	6.0260
02/07/2025	09:29:40 AM	CABK	Buy	TQEX	517	6.0260
02/07/2025	09:30:06 AM	CABK	Buy	XMAD	1,406	6.0260
02/07/2025	09:30:06 AM	CABK	Buy	CEUX	875	6.0260
02/07/2025	09:30:06 AM	CABK	Buy	CEUX	681	6.0260
02/07/2025	09:32:22 AM	CABK	Buy	XMAD	1,390	6.0220
02/07/2025	09:32:22 AM	CABK	Buy	CEUX	1,473	6.0220
02/07/2025	09:33:50 AM	CABK	Buy	XMAD	1,388	6.0180
02/07/2025	09:34:33 AM	CABK	Buy	CEUX	1,433	6.0240
02/07/2025	09:36:48 AM	CABK	Buy	XMAD	413	6.0320
02/07/2025	09:36:48 AM	CABK	Buy	XMAD	1,461	6.0320
02/07/2025	09:36:48 AM	CABK	Buy	CEUX	861	6.0320
02/07/2025	09:37:04 AM	CABK	Buy	XMAD	654	6.0300
02/07/2025	09:37:04 AM	CABK	Buy	XMAD	654	6.0300
02/07/2025	09:37:04 AM	CABK	Buy	XMAD	505	6.0300
02/07/2025	09:38:30 AM	CABK	Buy	XMAD	1,600	6.0240
02/07/2025	09:39:19 AM	CABK	Buy	TQEX	1,555	6.0240
02/07/2025	09:39:19 AM	CABK	Buy	CEUX	1,678	6.0240
02/07/2025	09:41:21 AM	CABK	Buy	CEUX	1,562	6.0260
02/07/2025	09:41:31 AM	CABK	Buy	XMAD	1,474	6.0260
02/07/2025	09:42:09 AM	CABK	Buy	XMAD	1,530	6.0240
02/07/2025	09:43:08 AM	CABK	Buy	XMAD	1,487	6.0200
02/07/2025	09:44:19 AM	CABK	Buy	CEUX	1,471	6.0180
02/07/2025	09:44:43 AM	CABK	Buy	XMAD	1,449	6.0160
02/07/2025	09:46:58 AM	CABK	Buy	CEUX	20	6.0120
02/07/2025	09:46:58 AM	CABK	Buy	CEUX	1,454	6.0120
02/07/2025	09:47:02 AM	CABK	Buy	XMAD	1,428	6.0120
02/07/2025	09:48:21 AM	CABK	Buy	XMAD	1,420	6.0060
02/07/2025	09:49:24 AM	CABK	Buy	CEUX	1,450	6.0020
02/07/2025	09:49:25 AM	CABK	Buy	XMAD	1,433	6.0000
02/07/2025	09:49:26 AM	CABK	Buy	AQEU	1,177	5.9980
02/07/2025	09:49:28 AM	CABK	Buy	AQEU	540	6.0000
02/07/2025	09:49:28 AM	CABK	Buy	AQEU	610	6.0000
02/07/2025	09:49:28 AM	CABK	Buy	AQEU	154	6.0000
02/07/2025	09:49:29 AM	CABK	Buy	AQEU	52	6.0000
02/07/2025	09:49:29 AM	CABK	Buy	AQEU	204	6.0000
02/07/2025	09:52:41 AM	CABK	Buy	XMAD	1,406	6.0060
02/07/2025	09:54:01 AM	CABK	Buy	CEUX	1,452	6.0100
02/07/2025	09:57:50 AM	CABK	Buy	XMAD	2,772	6.0180
02/07/2025	09:57:50 AM	CABK	Buy	CEUX	1,392	6.0180
02/07/2025	09:58:00 AM	CABK	Buy	TQEX	711	6.0160
02/07/2025	09:58:00 AM	CABK	Buy	TQEX	823	6.0160
02/07/2025	09:58:00 AM	CABK	Buy	CEUX	1,430	6.0160
02/07/2025	09:58:10 AM	CABK	Buy	XMAD	252	6.0160
02/07/2025	09:58:56 AM	CABK	Buy	XMAD	2,137	6.0160
02/07/2025	10:00:30 AM	CABK	Buy	XMAD	1,396	6.0160
02/07/2025	10:00:30 AM	CABK	Buy	XMAD	1,771	6.0140
02/07/2025	10:00:30 AM	CABK	Buy	XMAD	1,496	6.0120
02/07/2025	10:00:30 AM	CABK	Buy	CEUX	1,446	6.0160
02/07/2025	10:01:07 AM	CABK	Buy	CEUX	1,420	6.0220
02/07/2025	10:04:35 AM	CABK	Buy	XMAD	525	6.0200
02/07/2025	10:04:35 AM	CABK	Buy	XMAD	143	6.0200
02/07/2025	10:04:35 AM	CABK	Buy	XMAD	724	6.0200
02/07/2025	10:04:35 AM	CABK	Buy	CEUX	1,409	6.0200
02/07/2025	10:05:14 AM	CABK	Buy	XMAD	1,439	6.0180
02/07/2025	10:05:14 AM	CABK	Buy	XMAD	1,427	6.0200
02/07/2025	10:07:46 AM	CABK	Buy	CEUX	279	6.0140
02/07/2025	10:07:46 AM	CABK	Buy	CEUX	1,124	6.0140
02/07/2025	10:11:01 AM	CABK	Buy	CEUX	1,388	6.0140
02/07/2025	10:11:04 AM	CABK	Buy	XMAD	1,380	6.0140
02/07/2025	10:11:08 AM	CABK	Buy	XMAD	1,383	6.0120
02/07/2025	10:11:08 AM	CABK	Buy	AQEU	1,578	6.0120
02/07/2025	10:16:58 AM	CABK	Buy	CEUX	200	6.0280
02/07/2025	10:18:23 AM	CABK	Buy	XMAD	244	6.0280
02/07/2025	10:19:12 AM	CABK	Buy	TQEX	282	6.0300
02/07/2025	10:19:12 AM	CABK	Buy	TQEX	282	6.0300
02/07/2025	10:19:52 AM	CABK	Buy	CEUX	173	6.0320
02/07/2025	10:20:03 AM	CABK	Buy	CEUX	1,065	6.0320
02/07/2025	10:20:05 AM	CABK	Buy	CEUX	480	6.0320
02/07/2025	10:20:09 AM	CABK	Buy	CEUX	33	6.0320
02/07/2025	10:21:21 AM	CABK	Buy	XMAD	2,004	6.0320
02/07/2025	10:21:21 AM	CABK	Buy	XMAD	968	6.0320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/07/2025	10:21:21 AM	CABK	Buy	XMAD	2,160	6.0300
02/07/2025	10:21:21 AM	CABK	Buy	TQEX	1,457	6.0300
02/07/2025	10:21:21 AM	CABK	Buy	CEUX	259	6.0320
02/07/2025	10:21:21 AM	CABK	Buy	CEUX	580	6.0320
02/07/2025	10:21:21 AM	CABK	Buy	CEUX	974	6.0320
02/07/2025	10:21:55 AM	CABK	Buy	XMAD	1,660	6.0280
02/07/2025	10:22:08 AM	CABK	Buy	XMAD	1,439	6.0300
02/07/2025	10:22:08 AM	CABK	Buy	AQEU	1,554	6.0300
02/07/2025	10:22:08 AM	CABK	Buy	AQEU	718	6.0300
02/07/2025	10:24:47 AM	CABK	Buy	XMAD	1,426	6.0300
02/07/2025	10:25:02 AM	CABK	Buy	CEUX	1,000	6.0300
02/07/2025	10:27:16 AM	CABK	Buy	XMAD	513	6.0260
02/07/2025	10:28:17 AM	CABK	Buy	CEUX	1,751	6.0340
02/07/2025	10:28:42 AM	CABK	Buy	XMAD	13	6.0320
02/07/2025	10:28:42 AM	CABK	Buy	XMAD	1,681	6.0320
02/07/2025	10:28:42 AM	CABK	Buy	XMAD	161	6.0320
02/07/2025	10:29:48 AM	CABK	Buy	XMAD	955	6.0320
02/07/2025	10:29:48 AM	CABK	Buy	XMAD	676	6.0320
02/07/2025	10:29:48 AM	CABK	Buy	CEUX	1,603	6.0320
02/07/2025	10:31:23 AM	CABK	Buy	XMAD	1,553	6.0300
02/07/2025	10:34:28 AM	CABK	Buy	XMAD	1,487	6.0400
02/07/2025	10:34:28 AM	CABK	Buy	AQEU	1,598	6.0400
02/07/2025	10:34:28 AM	CABK	Buy	AQEU	648	6.0400
02/07/2025	10:34:42 AM	CABK	Buy	CEUX	1,482	6.0400
02/07/2025	10:36:24 AM	CABK	Buy	CEUX	1,418	6.0460
02/07/2025	10:40:08 AM	CABK	Buy	CEUX	1,467	6.0440
02/07/2025	10:40:27 AM	CABK	Buy	XMAD	1,511	6.0440
02/07/2025	10:40:27 AM	CABK	Buy	TQEX	1,441	6.0440
02/07/2025	10:40:27 AM	CABK	Buy	TQEX	81	6.0440
02/07/2025	10:40:42 AM	CABK	Buy	CEUX	1,469	6.0420
02/07/2025	10:42:46 AM	CABK	Buy	XMAD	1,503	6.0420
02/07/2025	10:42:47 AM	CABK	Buy	CEUX	1,410	6.0400
02/07/2025	10:43:24 AM	CABK	Buy	XMAD	1,484	6.0400
02/07/2025	10:43:58 AM	CABK	Buy	CEUX	1,419	6.0420
02/07/2025	10:43:59 AM	CABK	Buy	XMAD	989	6.0420
02/07/2025	10:44:23 AM	CABK	Buy	XMAD	1,000	6.0420
02/07/2025	10:44:23 AM	CABK	Buy	XMAD	341	6.0420
02/07/2025	10:45:54 AM	CABK	Buy	XMAD	500	6.0400
02/07/2025	10:46:11 AM	CABK	Buy	XMAD	866	6.0400
02/07/2025	10:46:40 AM	CABK	Buy	XMAD	965	6.0400
02/07/2025	10:46:52 AM	CABK	Buy	XMAD	2,187	6.0380
02/07/2025	10:46:57 AM	CABK	Buy	CEUX	1,428	6.0380
02/07/2025	10:47:09 AM	CABK	Buy	XMAD	1,835	6.0360
02/07/2025	10:50:29 AM	CABK	Buy	CEUX	1,410	6.0360
02/07/2025	10:52:02 AM	CABK	Buy	CEUX	408	6.0380
02/07/2025	10:52:07 AM	CABK	Buy	XMAD	1,440	6.0360
02/07/2025	10:52:07 AM	CABK	Buy	XMAD	1,458	6.0340
02/07/2025	10:52:07 AM	CABK	Buy	XMAD	1,472	6.0320
02/07/2025	10:54:42 AM	CABK	Buy	XMAD	1,420	6.0360
02/07/2025	10:55:23 AM	CABK	Buy	TQEX	35	6.0340
02/07/2025	10:55:23 AM	CABK	Buy	TQEX	1,499	6.0340
02/07/2025	10:55:23 AM	CABK	Buy	CEUX	1,953	6.0340
02/07/2025	10:56:03 AM	CABK	Buy	XMAD	1,429	6.0320
02/07/2025	10:58:13 AM	CABK	Buy	XMAD	1,452	6.0280
02/07/2025	10:58:38 AM	CABK	Buy	CEUX	1,704	6.0260
02/07/2025	10:59:17 AM	CABK	Buy	XMAD	1,440	6.0280
02/07/2025	11:00:21 AM	CABK	Buy	AQEU	1,723	6.0380
02/07/2025	11:00:31 AM	CABK	Buy	AQEU	2,291	6.0480
02/07/2025	11:01:11 AM	CABK	Buy	XMAD	1,134	6.0360
02/07/2025	11:01:11 AM	CABK	Buy	XMAD	291	6.0360
02/07/2025	11:01:11 AM	CABK	Buy	CEUX	1,515	6.0360
02/07/2025	11:05:28 AM	CABK	Buy	XMAD	1,421	6.0360
02/07/2025	11:05:28 AM	CABK	Buy	CEUX	1,462	6.0360
02/07/2025	11:07:01 AM	CABK	Buy	AQEU	1,380	6.0360
02/07/2025	11:07:21 AM	CABK	Buy	CEUX	219	6.0360
02/07/2025	11:10:48 AM	CABK	Buy	XMAD	1,187	6.0380
02/07/2025	11:10:48 AM	CABK	Buy	XMAD	806	6.0380
02/07/2025	11:11:54 AM	CABK	Buy	XMAD	911	6.0400
02/07/2025	11:11:54 AM	CABK	Buy	XMAD	756	6.0400
02/07/2025	11:13:51 AM	CABK	Buy	CEUX	1,548	6.0420
02/07/2025	11:13:52 AM	CABK	Buy	XMAD	1,496	6.0420
02/07/2025	11:13:52 AM	CABK	Buy	TQEX	894	6.0420
02/07/2025	11:15:27 AM	CABK	Buy	CEUX	294	6.0400
02/07/2025	11:16:39 AM	CABK	Buy	XMAD	864	6.0440
02/07/2025	11:16:39 AM	CABK	Buy	XMAD	1,264	6.0440
02/07/2025	11:16:39 AM	CABK	Buy	CEUX	1,663	6.0440
02/07/2025	11:17:08 AM	CABK	Buy	XMAD	1,438	6.0420
02/07/2025	11:18:53 AM	CABK	Buy	CEUX	1,212	6.0460
02/07/2025	11:21:52 AM	CABK	Buy	CEUX	1,763	6.0620
02/07/2025	11:21:54 AM	CABK	Buy	XMAD	1,854	6.0600
02/07/2025	11:21:54 AM	CABK	Buy	XMAD	1	6.0600
02/07/2025	11:22:28 AM	CABK	Buy	XMAD	1,806	6.0580
02/07/2025	11:23:28 AM	CABK	Buy	XMAD	1,682	6.0600
02/07/2025	11:23:28 AM	CABK	Buy	CEUX	1,563	6.0600
02/07/2025	11:25:10 AM	CABK	Buy	XMAD	45	6.0540
02/07/2025	11:25:23 AM	CABK	Buy	XMAD	1,506	6.0540
02/07/2025	11:29:38 AM	CABK	Buy	AQEU	1,548	6.0560
02/07/2025	11:29:38 AM	CABK	Buy	CEUX	186	6.0560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/07/2025	11:29:38 AM	CABK	Buy	CEUX	1,288	6.0560
02/07/2025	11:30:21 AM	CABK	Buy	XMAD	1,450	6.0560
02/07/2025	11:30:21 AM	CABK	Buy	XMAD	1,437	6.0540
02/07/2025	11:30:43 AM	CABK	Buy	TQEX	1,637	6.0580
02/07/2025	11:30:43 AM	CABK	Buy	CEUX	1,430	6.0580
02/07/2025	11:34:24 AM	CABK	Buy	XMAD	1,432	6.0520
02/07/2025	11:35:24 AM	CABK	Buy	CEUX	1,420	6.0500
02/07/2025	11:35:59 AM	CABK	Buy	XMAD	1,423	6.0480
02/07/2025	11:40:57 AM	CABK	Buy	CEUX	1,415	6.0440
02/07/2025	11:42:09 AM	CABK	Buy	CEUX	1,263	6.0480
02/07/2025	11:46:41 AM	CABK	Buy	CEUX	1,469	6.0560
02/07/2025	11:46:50 AM	CABK	Buy	XMAD	1,148	6.0560
02/07/2025	11:46:50 AM	CABK	Buy	XMAD	78	6.0560
02/07/2025	11:46:50 AM	CABK	Buy	XMAD	1,679	6.0560
02/07/2025	11:47:06 AM	CABK	Buy	XMAD	1,789	6.0560
02/07/2025	11:47:06 AM	CABK	Buy	XMAD	2,174	6.0540
02/07/2025	11:49:00 AM	CABK	Buy	XMAD	1,565	6.0600
02/07/2025	11:50:00 AM	CABK	Buy	CEUX	535	6.0560
02/07/2025	11:53:11 AM	CABK	Buy	XMAD	403	6.0600
02/07/2025	11:53:11 AM	CABK	Buy	CEUX	1,878	6.0620
02/07/2025	11:54:56 AM	CABK	Buy	AQEU	1,563	6.0620
02/07/2025	11:54:59 AM	CABK	Buy	XMAD	1,065	6.0600
02/07/2025	11:54:59 AM	CABK	Buy	TQEX	1,525	6.0600
02/07/2025	11:57:28 AM	CABK	Buy	XMAD	275	6.0600
02/07/2025	11:57:37 AM	CABK	Buy	XMAD	2,337	6.0620
02/07/2025	11:57:37 AM	CABK	Buy	CEUX	1,436	6.0620
02/07/2025	11:58:26 AM	CABK	Buy	XMAD	1,651	6.0600
02/07/2025	11:58:26 AM	CABK	Buy	CEUX	1,624	6.0600
02/07/2025	11:59:02 AM	CABK	Buy	XMAD	587	6.0580
02/07/2025	11:59:32 AM	CABK	Buy	XMAD	500	6.0580
02/07/2025	11:59:37 AM	CABK	Buy	XMAD	379	6.0580
02/07/2025	12:01:30 PM	CABK	Buy	XMAD	1,493	6.0560
02/07/2025	12:06:50 PM	CABK	Buy	XMAD	1,517	6.0540
02/07/2025	12:06:50 PM	CABK	Buy	CEUX	811	6.0540
02/07/2025	12:06:50 PM	CABK	Buy	CEUX	702	6.0540
02/07/2025	12:08:52 PM	CABK	Buy	XMAD	1,493	6.0520
02/07/2025	12:09:14 PM	CABK	Buy	CEUX	1,522	6.0520
02/07/2025	12:10:48 PM	CABK	Buy	CEUX	105	6.0580
02/07/2025	12:13:02 PM	CABK	Buy	CEUX	1,999	6.0620
02/07/2025	12:17:55 PM	CABK	Buy	XMAD	1,151	6.0700
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02/07/2025	12:17:55 PM	CABK	Buy	XMAD	161	6.0700
02/07/2025	12:17:55 PM	CABK	Buy	XMAD	435	6.0700
02/07/2025	12:17:55 PM	CABK	Buy	XMAD	481	6.0700
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02/07/2025	12:22:01 PM	CABK	Buy	XMAD	719	6.0660
02/07/2025	12:22:45 PM	CABK	Buy	XMAD	1,008	6.0600
02/07/2025	12:22:54 PM	CABK	Buy	XMAD	379	6.0600
02/07/2025	12:25:21 PM	CABK	Buy	CEUX	1,539	6.0580
02/07/2025	12:27:07 PM	CABK	Buy	XMAD	1,391	6.0580
02/07/2025	12:27:07 PM	CABK	Buy	CEUX	1,498	6.0560
02/07/2025	12:27:26 PM	CABK	Buy	XMAD	427	6.0560
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02/07/2025	12:58:53 PM	CABK	Buy	XMAD	1,385	6.0520
02/07/2025	13:01:55 PM	CABK	Buy	XMAD	1,383	6.0520
02/07/2025	13:01:55 PM	CABK	Buy	CEUX	146	6.0540
02/07/2025	13:01:55 PM	CABK	Buy	CEUX	1,280	6.0540
02/07/2025	13:01:55 PM	CABK	Buy	CEUX	95	6.0540
02/07/2025	13:07:14 PM	CABK	Buy	XMAD	1,400	6.0500
02/07/2025	13:08:31 PM	CABK	Buy	XMAD	1,402	6.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/07/2025	13:08:31 PM	CABK	Buy	CEUX	1,469	6.0480
02/07/2025	13:08:31 PM	CABK	Buy	CEUX	1,460	6.0460
02/07/2025	13:14:43 PM	CABK	Buy	AQEU	1,518	6.0480
02/07/2025	13:16:20 PM	CABK	Buy	XMAD	377	6.0460
02/07/2025	13:17:16 PM	CABK	Buy	XMAD	2,012	6.0540
02/07/2025	13:17:16 PM	CABK	Buy	CEUX	1,422	6.0540
02/07/2025	13:17:19 PM	CABK	Buy	TQEX	755	6.0520
02/07/2025	13:17:19 PM	CABK	Buy	TQEX	755	6.0520
02/07/2025	13:18:05 PM	CABK	Buy	XMAD	1,663	6.0500
02/07/2025	13:21:18 PM	CABK	Buy	XMAD	32	6.0500
02/07/2025	13:21:18 PM	CABK	Buy	XMAD	32	6.0500
02/07/2025	13:21:18 PM	CABK	Buy	XMAD	1,249	6.0500
02/07/2025	13:21:18 PM	CABK	Buy	XMAD	198	6.0500
02/07/2025	13:21:59 PM	CABK	Buy	CEUX	1,424	6.0500
02/07/2025	13:22:42 PM	CABK	Buy	XMAD	11	6.0480
02/07/2025	13:22:42 PM	CABK	Buy	XMAD	20	6.0480
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02/07/2025	13:31:51 PM	CABK	Buy	XMAD	1,415	6.0480
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02/07/2025	13:32:34 PM	CABK	Buy	XMAD	1,414	6.0460
02/07/2025	13:34:29 PM	CABK	Buy	XMAD	1,399	6.0460
02/07/2025	13:37:07 PM	CABK	Buy	XMAD	1,434	6.0500
02/07/2025	13:37:07 PM	CABK	Buy	CEUX	1,394	6.0500
02/07/2025	13:38:02 PM	CABK	Buy	XMAD	1,416	6.0460
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02/07/2025	13:41:31 PM	CABK	Buy	AQEU	1,619	6.0400
02/07/2025	13:41:33 PM	CABK	Buy	TQEX	824	6.0380
02/07/2025	13:46:12 PM	CABK	Buy	XMAD	1,414	6.0400
02/07/2025	13:46:12 PM	CABK	Buy	CEUX	1,384	6.0400
02/07/2025	13:46:12 PM	CABK	Buy	CEUX	3	6.0400
02/07/2025	13:46:12 PM	CABK	Buy	CEUX	2	6.0400
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02/07/2025	13:49:20 PM	CABK	Buy	XMAD	10	6.0400
02/07/2025	13:52:40 PM	CABK	Buy	XMAD	1,428	6.0420
02/07/2025	13:52:40 PM	CABK	Buy	CEUX	1,185	6.0420
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02/07/2025	14:01:42 PM	CABK	Buy	XMAD	1,415	6.0480
02/07/2025	14:02:34 PM	CABK	Buy	XMAD	1,412	6.0460
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02/07/2025	14:11:49 PM	CABK	Buy	XMAD	1,390	6.0460
02/07/2025	14:14:09 PM	CABK	Buy	TQEX	1,670	6.0440
02/07/2025	14:14:09 PM	CABK	Buy	CEUX	1,937	6.0440
02/07/2025	14:16:13 PM	CABK	Buy	XMAD	1,404	6.0440
02/07/2025	14:19:55 PM	CABK	Buy	XMAD	1,436	6.0500
02/07/2025	14:20:13 PM	CABK	Buy	CEUX	1,652	6.0500
02/07/2025	14:21:50 PM	CABK	Buy	CEUX	83	6.0500
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02/07/2025	14:23:09 PM	CABK	Buy	AQEU	1,315	6.0480
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02/07/2025	14:30:09 PM	CABK	Buy	XMAD	137	6.0540
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02/07/2025	14:30:09 PM	CABK	Buy	CEUX	1,444	6.0540
02/07/2025	14:30:28 PM	CABK	Buy	XMAD	1,151	6.0540
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02/07/2025	14:32:32 PM	CABK	Buy	AQEU	671	6.0700
02/07/2025	14:32:32 PM	CABK	Buy	AQEU	987	6.0700
02/07/2025	14:32:32 PM	CABK	Buy	CEUX	2,058	6.0700
02/07/2025	14:32:44 PM	CABK	Buy	XMAD	5,324	6.0680
02/07/2025	14:32:44 PM	CABK	Buy	TQEX	2,111	6.0680
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02/07/2025	14:34:24 PM	CABK	Buy	CEUX	2,138	6.0720
02/07/2025	14:35:48 PM	CABK	Buy	CEUX	1,731	6.0820
02/07/2025	14:35:48 PM	CABK	Buy	CEUX	408	6.0820
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02/07/2025	14:36:56 PM	CABK	Buy	XMAD	3,412	6.0820
02/07/2025	14:36:56 PM	CABK	Buy	XMAD	1,863	6.0820
02/07/2025	14:36:56 PM	CABK	Buy	AQEU	1,774	6.0820
02/07/2025	14:36:56 PM	CABK	Buy	CEUX	1,022	6.0820
02/07/2025	14:36:56 PM	CABK	Buy	CEUX	764	6.0820
02/07/2025	14:37:39 PM	CABK	Buy	XMAD	155	6.0860
02/07/2025	14:37:39 PM	CABK	Buy	XMAD	5,215	6.0860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/07/2025	14:37:39 PM	CABK	Buy	XMAD	19	6.0860
02/07/2025	14:37:39 PM	CABK	Buy	XMAD	5,226	6.0840
02/07/2025	14:37:39 PM	CABK	Buy	TQEX	2,234	6.0840
02/07/2025	14:37:39 PM	CABK	Buy	CEUX	1,544	6.0860
02/07/2025	14:37:39 PM	CABK	Buy	CEUX	1,538	6.0840
02/07/2025	14:37:45 PM	CABK	Buy	XMAD	5,181	6.0820
02/07/2025	14:37:50 PM	CABK	Buy	XMAD	591	6.0800
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02/07/2025	14:37:50 PM	CABK	Buy	CEUX	1,559	6.0800
02/07/2025	14:38:56 PM	CABK	Buy	XMAD	1,524	6.0740
02/07/2025	14:38:56 PM	CABK	Buy	CEUX	1,528	6.0740
02/07/2025	14:42:20 PM	CABK	Buy	XMAD	677	6.0820
02/07/2025	14:42:20 PM	CABK	Buy	XMAD	1,747	6.0820
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02/07/2025	14:47:25 PM	CABK	Buy	XMAD	1,950	6.0940
02/07/2025	14:47:25 PM	CABK	Buy	AQEU	2,112	6.0940
02/07/2025	14:47:25 PM	CABK	Buy	CEUX	644	6.0940
02/07/2025	14:47:26 PM	CABK	Buy	XMAD	1,594	6.0920
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02/07/2025	14:50:03 PM	CABK	Buy	CEUX	1,442	6.0900
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02/07/2025	14:51:42 PM	CABK	Buy	XMAD	1,505	6.0860
02/07/2025	14:54:45 PM	CABK	Buy	XMAD	1,050	6.0880
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02/07/2025	14:54:45 PM	CABK	Buy	CEUX	1,400	6.0880
02/07/2025	14:55:10 PM	CABK	Buy	CEUX	1,384	6.0900
02/07/2025	14:55:38 PM	CABK	Buy	XMAD	278	6.0940
02/07/2025	14:55:38 PM	CABK	Buy	XMAD	1,703	6.0940
02/07/2025	14:55:38 PM	CABK	Buy	CEUX	1,383	6.0940
02/07/2025	14:57:05 PM	CABK	Buy	XMAD	1,932	6.0920
02/07/2025	14:57:13 PM	CABK	Buy	XMAD	1,923	6.0900
02/07/2025	14:57:13 PM	CABK	Buy	TQEX	1,064	6.0900
02/07/2025	14:57:13 PM	CABK	Buy	AQEU	1,623	6.0900
02/07/2025	15:01:35 PM	CABK	Buy	CEUX	219	6.0860
02/07/2025	15:01:57 PM	CABK	Buy	XMAD	1,503	6.0860
02/07/2025	15:01:57 PM	CABK	Buy	XMAD	1,566	6.0840
02/07/2025	15:01:57 PM	CABK	Buy	XMAD	1,487	6.0840
02/07/2025	15:01:57 PM	CABK	Buy	CEUX	1,168	6.0860
02/07/2025	15:01:57 PM	CABK	Buy	CEUX	37	6.0840
02/07/2025	15:01:58 PM	CABK	Buy	CEUX	1,349	6.0840
02/07/2025	15:02:24 PM	CABK	Buy	XMAD	1,451	6.0820
02/07/2025	15:05:48 PM	CABK	Buy	XMAD	1,550	6.0860
02/07/2025	15:05:48 PM	CABK	Buy	CEUX	1,468	6.0860
02/07/2025	15:06:35 PM	CABK	Buy	XMAD	777	6.0880
02/07/2025	15:07:11 PM	CABK	Buy	XMAD	1,585	6.0900
02/07/2025	15:07:11 PM	CABK	Buy	TQEX	493	6.0900
02/07/2025	15:07:11 PM	CABK	Buy	TQEX	1,023	6.0900
02/07/2025	15:09:03 PM	CABK	Buy	XMAD	812	6.0920
02/07/2025	15:09:03 PM	CABK	Buy	XMAD	1,554	6.0920
02/07/2025	15:09:03 PM	CABK	Buy	CEUX	2,151	6.0920
02/07/2025	15:10:01 PM	CABK	Buy	XMAD	2,423	6.0920
02/07/2025	15:10:01 PM	CABK	Buy	CEUX	1,652	6.0940
02/07/2025	15:10:01 PM	CABK	Buy	CEUX	1,331	6.0920
02/07/2025	15:10:09 PM	CABK	Buy	XMAD	1,649	6.0900
02/07/2025	15:10:09 PM	CABK	Buy	AQEU	1,579	6.0920
02/07/2025	15:12:13 PM	CABK	Buy	CEUX	1,723	6.0860
02/07/2025	15:15:20 PM	CABK	Buy	XMAD	1,657	6.0860
02/07/2025	15:16:09 PM	CABK	Buy	XMAD	2,361	6.0880
02/07/2025	15:16:13 PM	CABK	Buy	CEUX	1,282	6.0880
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02/07/2025	15:16:27 PM	CABK	Buy	XMAD	1,443	6.0880
02/07/2025	15:16:43 PM	CABK	Buy	XMAD	456	6.0920
02/07/2025	15:16:43 PM	CABK	Buy	XMAD	1,100	6.0920
02/07/2025	15:16:43 PM	CABK	Buy	CEUX	1,582	6.0920
02/07/2025	15:17:27 PM	CABK	Buy	XMAD	1,580	6.0900
02/07/2025	15:21:02 PM	CABK	Buy	XMAD	1,998	6.0940
02/07/2025	15:21:02 PM	CABK	Buy	TQEX	1,525	6.0940
02/07/2025	15:21:02 PM	CABK	Buy	CEUX	1,482	6.0940
02/07/2025	15:21:14 PM	CABK	Buy	XMAD	1,487	6.0920
02/07/2025	15:21:14 PM	CABK	Buy	CEUX	1,491	6.0920
02/07/2025	15:23:44 PM	CABK	Buy	XMAD	1,954	6.0880
02/07/2025	15:23:57 PM	CABK	Buy	AQEU	1,560	6.0880
02/07/2025	15:23:57 PM	CABK	Buy	CEUX	1,452	6.0880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/07/2025	15:24:00 PM	CABK	Buy	XMAD	1,835	6.0860
02/07/2025	15:24:00 PM	CABK	Buy	XMAD	1,405	6.0840
02/07/2025	15:25:58 PM	CABK	Buy	CEUX	1,000	6.0840
02/07/2025	15:25:58 PM	CABK	Buy	CEUX	442	6.0840
02/07/2025	15:27:13 PM	CABK	Buy	XMAD	1,430	6.0840
02/07/2025	15:29:24 PM	CABK	Buy	XMAD	1,497	6.0880
02/07/2025	15:29:24 PM	CABK	Buy	CEUX	1,434	6.0880
02/07/2025	15:30:07 PM	CABK	Buy	XMAD	1,504	6.0860
02/07/2025	15:30:07 PM	CABK	Buy	CEUX	6	6.0860
02/07/2025	15:30:07 PM	CABK	Buy	CEUX	1,413	6.0860
02/07/2025	15:31:13 PM	CABK	Buy	XMAD	1,426	6.0860
02/07/2025	15:31:55 PM	CABK	Buy	CEUX	1,833	6.0800
02/07/2025	15:32:35 PM	CABK	Buy	XMAD	1,890	6.0840
02/07/2025	15:34:31 PM	CABK	Buy	TQEX	832	6.0800
02/07/2025	15:34:31 PM	CABK	Buy	TQEX	888	6.0800
02/07/2025	15:34:31 PM	CABK	Buy	CEUX	1,426	6.0780
02/07/2025	15:34:32 PM	CABK	Buy	XMAD	1,472	6.0780
02/07/2025	15:34:32 PM	CABK	Buy	CEUX	1,422	6.0760
02/07/2025	15:34:44 PM	CABK	Buy	XMAD	1,457	6.0760
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02/07/2025	15:38:04 PM	CABK	Buy	XMAD	1,934	6.0760
02/07/2025	15:39:28 PM	CABK	Buy	XMAD	320	6.0740
02/07/2025	15:39:56 PM	CABK	Buy	CEUX	1,787	6.0740
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02/07/2025	15:40:52 PM	CABK	Buy	AQEU	1,814	6.0760
02/07/2025	15:41:03 PM	CABK	Buy	XMAD	1,540	6.0740
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02/07/2025	15:45:48 PM	CABK	Buy	CEUX	1,805	6.0800
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02/07/2025	15:45:50 PM	CABK	Buy	XMAD	1,881	6.0760
02/07/2025	15:51:58 PM	CABK	Buy	XMAD	1,673	6.0780
02/07/2025	15:51:58 PM	CABK	Buy	CEUX	500	6.0780
02/07/2025	15:51:58 PM	CABK	Buy	CEUX	1,609	6.0780
02/07/2025	15:53:53 PM	CABK	Buy	XMAD	2,241	6.0780
02/07/2025	15:53:53 PM	CABK	Buy	CEUX	2,093	6.0780
02/07/2025	15:55:21 PM	CABK	Buy	XMAD	1,732	6.0760
02/07/2025	15:55:37 PM	CABK	Buy	XMAD	1,400	6.0780
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02/07/2025	16:00:05 PM	CABK	Buy	XMAD	1,723	6.0780
02/07/2025	16:00:05 PM	CABK	Buy	XMAD	1,384	6.0760
02/07/2025	16:00:05 PM	CABK	Buy	TQEX	1,786	6.0760
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02/07/2025	16:07:38 PM	CABK	Buy	CEUX	1,052	6.0920
02/07/2025	16:09:08 PM	CABK	Buy	CEUX	1,854	6.0940
02/07/2025	16:09:32 PM	CABK	Buy	XMAD	2,462	6.0900
02/07/2025	16:10:54 PM	CABK	Buy	CEUX	318	6.1000
02/07/2025	16:13:08 PM	CABK	Buy	XMAD	2,531	6.1000
02/07/2025	16:13:08 PM	CABK	Buy	CEUX	1,820	6.1000
02/07/2025	16:14:19 PM	CABK	Buy	XMAD	2,551	6.0940
02/07/2025	16:14:19 PM	CABK	Buy	CEUX	2,125	6.0920
02/07/2025	16:16:10 PM	CABK	Buy	XMAD	2,491	6.0940
02/07/2025	16:18:00 PM	CABK	Buy	TQEX	629	6.0920
02/07/2025	16:18:00 PM	CABK	Buy	TQEX	1,159	6.0920
02/07/2025	16:18:10 PM	CABK	Buy	XMAD	2,305	6.0900
02/07/2025	16:18:10 PM	CABK	Buy	CEUX	1,125	6.0900
02/07/2025	16:18:10 PM	CABK	Buy	CEUX	1,123	6.0900
02/07/2025	16:21:57 PM	CABK	Buy	XMAD	2,465	6.0880
02/07/2025	16:21:57 PM	CABK	Buy	CEUX	2,113	6.0860
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02/07/2025	16:39:39 PM	CABK	Buy	XMAD	1,587	6.0840
02/07/2025	16:39:39 PM	CABK	Buy	XMAD	33	6.0840
02/07/2025	16:41:33 PM	CABK	Buy	XMAD	1,702	6.0920
02/07/2025	16:41:33 PM	CABK	Buy	CEUX	1,385	6.0920
02/07/2025	16:44:52 PM	CABK	Buy	CEUX	2,095	6.0920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/07/2025	16:44:52 PM	CABK	Buy	AQEU	150	6.0920
02/07/2025	16:46:48 PM	CABK	Buy	CEUX	2,239	6.0940
02/07/2025	16:46:49 PM	CABK	Buy	XMAD	1,498	6.0920
02/07/2025	16:46:49 PM	CABK	Buy	TQEX	1,774	6.0920
02/07/2025	16:46:49 PM	CABK	Buy	AQEU	1,223	6.0920
02/07/2025	16:48:11 PM	CABK	Buy	XMAD	1,639	6.0900
02/07/2025	16:49:42 PM	CABK	Buy	CEUX	210	6.0920
02/07/2025	16:49:47 PM	CABK	Buy	CEUX	1,918	6.0920
02/07/2025	16:51:16 PM	CABK	Buy	XMAD	1,967	6.0920
02/07/2025	16:51:31 PM	CABK	Buy	XMAD	2,220	6.0940
02/07/2025	16:51:31 PM	CABK	Buy	XMAD	1,464	6.0940
02/07/2025	16:51:51 PM	CABK	Buy	XMAD	159	6.0940
02/07/2025	16:51:51 PM	CABK	Buy	XMAD	1,524	6.0940
02/07/2025	16:53:17 PM	CABK	Buy	XMAD	2,383	6.0920
02/07/2025	16:53:17 PM	CABK	Buy	CEUX	1,559	6.0900
02/07/2025	16:53:17 PM	CABK	Buy	CEUX	649	6.0900
02/07/2025	16:54:04 PM	CABK	Buy	XMAD	1,513	6.0680
02/07/2025	16:54:04 PM	CABK	Buy	XMAD	1,514	6.0660
02/07/2025	16:56:01 PM	CABK	Buy	XMAD	1,956	6.0680
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02/07/2025	16:56:14 PM	CABK	Buy	CEUX	2,102	6.0660
02/07/2025	16:58:27 PM	CABK	Buy	XMAD	2,690	6.0700
02/07/2025	16:59:50 PM	CABK	Buy	XMAD	1,382	6.0720
02/07/2025	16:59:50 PM	CABK	Buy	CEUX	1,000	6.0720
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02/07/2025	17:01:22 PM	CABK	Buy	TQEX	280	6.0700
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02/07/2025	17:10:32 PM	CABK	Buy	XMAD	1,799	6.0520
02/07/2025	17:13:02 PM	CABK	Buy	CEUX	1,871	6.0580
02/07/2025	17:13:14 PM	CABK	Buy	XMAD	2,515	6.0560
02/07/2025	17:13:14 PM	CABK	Buy	CEUX	1,546	6.0560
02/07/2025	17:14:24 PM	CABK	Buy	XMAD	1,753	6.0540
02/07/2025	17:14:34 PM	CABK	Buy	CEUX	2,641	6.0540
02/07/2025	17:15:17 PM	CABK	Buy	XMAD	1,413	6.0540
02/07/2025	17:15:24 PM	CABK	Buy	XMAD	1,692	6.0520
02/07/2025	17:16:43 PM	CABK	Buy	XMAD	1,614	6.0540
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02/07/2025	17:19:41 PM	CABK	Buy	XMAD	101	6.0620
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02/07/2025	17:19:41 PM	CABK	Buy	XMAD	446	6.0620
02/07/2025	17:19:44 PM	CABK	Buy	AQEU	1,947	6.0600
02/07/2025	17:19:48 PM	CABK	Buy	XMAD	2,113	6.0600
02/07/2025	17:19:48 PM	CABK	Buy	TQEX	1,930	6.0600
02/07/2025	17:20:31 PM	CABK	Buy	CEUX	1,696	6.0580
02/07/2025	17:22:25 PM	CABK	Buy	XMAD	1,126	6.0540
02/07/2025	17:22:25 PM	CABK	Buy	XMAD	1,322	6.0540
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02/07/2025	17:27:07 PM	CABK	Buy	XMAD	810	6.0480
02/07/2025	17:27:07 PM	CABK	Buy	XMAD	807	6.0480
02/07/2025	17:27:09 PM	CABK	Buy	XMAD	1,200	6.0460
02/07/2025	17:27:09 PM	CABK	Buy	XMAD	189	6.0460
02/07/2025	17:27:09 PM	CABK	Buy	CEUX	939	6.0460
02/07/2025	17:27:09 PM	CABK	Buy	CEUX	952	6.0460
02/07/2025	17:28:30 PM	CABK	Buy	XMAD	2,374	6.0440
02/07/2025	17:28:30 PM	CABK	Buy	CEUX	1,403	6.0440
02/07/2025	17:28:30 PM	CABK	Buy	CEUX	1,296	6.0440
02/07/2025	17:28:31 PM	CABK	Buy	XMAD	1,497	6.0440
02/07/2025	17:29:59 PM	CABK	Buy	AQEU	6	6.0380
02/10/2025	09:00:30 AM	CABK	Buy	XMAD	4,673	6.0380
02/10/2025	09:00:30 AM	CABK	Buy	XMAD	4,155	6.0360
02/10/2025	09:00:30 AM	CABK	Buy	XMAD	4,480	6.0340
02/10/2025	09:00:30 AM	CABK	Buy	CEUX	4,314	6.0380
02/10/2025	09:00:30 AM	CABK	Buy	CEUX	4,857	6.0360
02/10/2025	09:00:30 AM	CABK	Buy	CEUX	1,361	6.0340
02/10/2025	09:00:30 AM	CABK	Buy	CEUX	2,934	6.0340
02/10/2025	09:00:30 AM	CABK	Buy	AQEU	1,572	6.0360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2025	09:00:30 AM	CABK	Buy	AQEU	1,068	6.0340
02/10/2025	09:00:30 AM	CABK	Buy	AQEU	551	6.0340
02/10/2025	09:00:30 AM	CABK	Buy	AQEU	1,610	6.0320
02/10/2025	09:03:49 AM	CABK	Buy	XMAD	1,992	6.0640
02/10/2025	09:03:49 AM	CABK	Buy	XMAD	1,921	6.0620
02/10/2025	09:03:49 AM	CABK	Buy	TQEX	873	6.0600
02/10/2025	09:04:23 AM	CABK	Buy	XMAD	1,921	6.0600
02/10/2025	09:04:23 AM	CABK	Buy	XMAD	1,442	6.0580
02/10/2025	09:04:23 AM	CABK	Buy	TQEX	722	6.0600
02/10/2025	09:04:23 AM	CABK	Buy	TQEX	1,577	6.0580
02/10/2025	09:04:53 AM	CABK	Buy	TQEX	1,616	6.0560
02/10/2025	09:05:07 AM	CABK	Buy	XMAD	956	6.0500
02/10/2025	09:05:07 AM	CABK	Buy	XMAD	1,690	6.0500
02/10/2025	09:07:29 AM	CABK	Buy	XMAD	1,541	6.0480
02/10/2025	09:07:43 AM	CABK	Buy	XMAD	1,091	6.0480
02/10/2025	09:07:44 AM	CABK	Buy	XMAD	1,996	6.0460
02/10/2025	09:08:29 AM	CABK	Buy	XMAD	2,132	6.0420
02/10/2025	09:09:20 AM	CABK	Buy	XMAD	1,711	6.0460
02/10/2025	09:09:56 AM	CABK	Buy	XMAD	1,596	6.0500
02/10/2025	09:10:08 AM	CABK	Buy	XMAD	1,491	6.0440
02/10/2025	09:10:51 AM	CABK	Buy	CEUX	1,605	6.0320
02/10/2025	09:11:19 AM	CABK	Buy	XMAD	22	6.0300
02/10/2025	09:11:19 AM	CABK	Buy	XMAD	1,434	6.0300
02/10/2025	09:11:19 AM	CABK	Buy	XMAD	62	6.0300
02/10/2025	09:14:15 AM	CABK	Buy	XMAD	883	6.0440
02/10/2025	09:14:15 AM	CABK	Buy	XMAD	651	6.0440
02/10/2025	09:14:16 AM	CABK	Buy	XMAD	1,552	6.0420
02/10/2025	09:14:16 AM	CABK	Buy	CEUX	2,102	6.0420
02/10/2025	09:15:03 AM	CABK	Buy	XMAD	1,627	6.0440
02/10/2025	09:15:10 AM	CABK	Buy	XMAD	345	6.0420
02/10/2025	09:15:10 AM	CABK	Buy	XMAD	700	6.0420
02/10/2025	09:15:10 AM	CABK	Buy	CEUX	2,105	6.0420
02/10/2025	09:15:32 AM	CABK	Buy	CEUX	1,441	6.0480
02/10/2025	09:16:20 AM	CABK	Buy	XMAD	1,738	6.0480
02/10/2025	09:17:07 AM	CABK	Buy	XMAD	1,606	6.0440
02/10/2025	09:17:07 AM	CABK	Buy	CEUX	1,614	6.0440
02/10/2025	09:18:23 AM	CABK	Buy	XMAD	1,523	6.0480
02/10/2025	09:19:23 AM	CABK	Buy	CEUX	230	6.0500
02/10/2025	09:19:23 AM	CABK	Buy	CEUX	3	6.0500
02/10/2025	09:20:49 AM	CABK	Buy	CEUX	600	6.0540
02/10/2025	09:22:03 AM	CABK	Buy	CEUX	967	6.0540
02/10/2025	09:22:16 AM	CABK	Buy	CEUX	1,375	6.0600
02/10/2025	09:25:12 AM	CABK	Buy	XMAD	3,277	6.0680
02/10/2025	09:25:12 AM	CABK	Buy	CEUX	1,385	6.0680
02/10/2025	09:26:07 AM	CABK	Buy	CEUX	1,062	6.0680
02/10/2025	09:26:07 AM	CABK	Buy	CEUX	422	6.0680
02/10/2025	09:26:10 AM	CABK	Buy	CEUX	550	6.0680
02/10/2025	09:26:33 AM	CABK	Buy	XMAD	2,202	6.0680
02/10/2025	09:26:33 AM	CABK	Buy	CEUX	1,173	6.0680
02/10/2025	09:26:44 AM	CABK	Buy	XMAD	2,252	6.0700
02/10/2025	09:26:56 AM	CABK	Buy	XMAD	2,202	6.0680
02/10/2025	09:29:40 AM	CABK	Buy	XMAD	1,641	6.0660
02/10/2025	09:29:42 AM	CABK	Buy	XMAD	1,452	6.0640
02/10/2025	09:29:51 AM	CABK	Buy	CEUX	83	6.0640
02/10/2025	09:32:25 AM	CABK	Buy	XMAD	1,583	6.0700
02/10/2025	09:32:25 AM	CABK	Buy	CEUX	1,872	6.0700
02/10/2025	09:32:42 AM	CABK	Buy	XMAD	1,513	6.0700
02/10/2025	09:33:00 AM	CABK	Buy	CEUX	1,065	6.0680
02/10/2025	09:33:00 AM	CABK	Buy	CEUX	1	6.0680
02/10/2025	09:33:03 AM	CABK	Buy	XMAD	1,562	6.0680
02/10/2025	09:33:03 AM	CABK	Buy	CEUX	854	6.0680
02/10/2025	09:33:15 AM	CABK	Buy	XMAD	1,434	6.0660
02/10/2025	09:33:33 AM	CABK	Buy	CEUX	1,475	6.0660
02/10/2025	09:33:39 AM	CABK	Buy	CEUX	1,546	6.0640
02/10/2025	09:33:39 AM	CABK	Buy	CEUX	92	6.0640
02/10/2025	09:33:57 AM	CABK	Buy	CEUX	1,645	6.0620
02/10/2025	09:34:07 AM	CABK	Buy	XMAD	1,395	6.0600
02/10/2025	09:34:07 AM	CABK	Buy	CEUX	1,720	6.0600
02/10/2025	09:34:12 AM	CABK	Buy	CEUX	1,000	6.0560
02/10/2025	09:34:12 AM	CABK	Buy	CEUX	725	6.0560
02/10/2025	09:36:03 AM	CABK	Buy	XMAD	1,387	6.0540
02/10/2025	09:36:20 AM	CABK	Buy	CEUX	1,645	6.0540
02/10/2025	09:37:00 AM	CABK	Buy	XMAD	1,441	6.0520
02/10/2025	09:37:07 AM	CABK	Buy	CEUX	1,839	6.0500
02/10/2025	09:37:51 AM	CABK	Buy	CEUX	1,362	6.0500
02/10/2025	09:37:51 AM	CABK	Buy	CEUX	363	6.0500
02/10/2025	09:40:08 AM	CABK	Buy	XMAD	1,523	6.0560
02/10/2025	09:40:08 AM	CABK	Buy	CEUX	358	6.0560
02/10/2025	09:40:08 AM	CABK	Buy	CEUX	1,245	6.0560
02/10/2025	09:41:07 AM	CABK	Buy	CEUX	381	6.0600
02/10/2025	09:41:20 AM	CABK	Buy	XMAD	500	6.0600
02/10/2025	09:41:23 AM	CABK	Buy	CEUX	913	6.0600
02/10/2025	09:41:39 AM	CABK	Buy	XMAD	1,518	6.0620
02/10/2025	09:42:21 AM	CABK	Buy	XMAD	1,962	6.0620
02/10/2025	09:44:36 AM	CABK	Buy	XMAD	870	6.0540
02/10/2025	09:44:36 AM	CABK	Buy	XMAD	808	6.0540
02/10/2025	09:44:36 AM	CABK	Buy	CEUX	794	6.0540
02/10/2025	09:44:36 AM	CABK	Buy	CEUX	859	6.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2025	09:44:46 AM	CABK	Buy	XMAD	1,857	6.0520
02/10/2025	09:47:50 AM	CABK	Buy	XMAD	1,478	6.0540
02/10/2025	09:47:50 AM	CABK	Buy	TQEX	2,034	6.0540
02/10/2025	09:47:50 AM	CABK	Buy	CEUX	1,511	6.0540
02/10/2025	09:47:51 AM	CABK	Buy	XMAD	1,498	6.0520
02/10/2025	09:47:51 AM	CABK	Buy	CEUX	1,513	6.0520
02/10/2025	09:48:41 AM	CABK	Buy	XMAD	1,460	6.0460
02/10/2025	09:49:56 AM	CABK	Buy	CEUX	518	6.0480
02/10/2025	09:49:56 AM	CABK	Buy	CEUX	907	6.0480
02/10/2025	09:50:00 AM	CABK	Buy	XMAD	1,434	6.0460
02/10/2025	09:52:05 AM	CABK	Buy	CEUX	1,410	6.0460
02/10/2025	09:53:03 AM	CABK	Buy	XMAD	571	6.0480
02/10/2025	09:53:03 AM	CABK	Buy	XMAD	854	6.0480
02/10/2025	09:53:14 AM	CABK	Buy	XMAD	1,163	6.0460
02/10/2025	09:53:14 AM	CABK	Buy	XMAD	255	6.0460
02/10/2025	09:53:14 AM	CABK	Buy	XMAD	1,460	6.0440
02/10/2025	09:54:36 AM	CABK	Buy	CEUX	1,413	6.0420
02/10/2025	09:55:20 AM	CABK	Buy	XMAD	65	6.0380
02/10/2025	09:55:20 AM	CABK	Buy	XMAD	1,344	6.0380
02/10/2025	09:56:06 AM	CABK	Buy	CEUX	1,402	6.0320
02/10/2025	09:56:28 AM	CABK	Buy	XMAD	1,406	6.0360
02/10/2025	09:56:37 AM	CABK	Buy	TQEX	1,366	6.0340
02/10/2025	09:56:37 AM	CABK	Buy	TQEX	1,369	6.0320
02/10/2025	09:58:17 AM	CABK	Buy	XMAD	1,400	6.0280
02/10/2025	09:59:24 AM	CABK	Buy	CEUX	398	6.0260
02/10/2025	10:01:43 AM	CABK	Buy	XMAD	1,381	6.0320
02/10/2025	10:01:43 AM	CABK	Buy	CEUX	322	6.0320
02/10/2025	10:01:43 AM	CABK	Buy	CEUX	375	6.0320
02/10/2025	10:01:43 AM	CABK	Buy	CEUX	1,131	6.0320
02/10/2025	10:02:44 AM	CABK	Buy	XMAD	1,382	6.0320
02/10/2025	10:03:09 AM	CABK	Buy	XMAD	1,367	6.0300
02/10/2025	10:03:09 AM	CABK	Buy	CEUX	1,619	6.0300
02/10/2025	10:04:21 AM	CABK	Buy	XMAD	1,455	6.0340
02/10/2025	10:05:38 AM	CABK	Buy	XMAD	1,473	6.0320
02/10/2025	10:05:38 AM	CABK	Buy	CEUX	1,555	6.0320
02/10/2025	10:09:25 AM	CABK	Buy	XMAD	1,936	6.0380
02/10/2025	10:09:25 AM	CABK	Buy	CEUX	675	6.0380
02/10/2025	10:09:25 AM	CABK	Buy	CEUX	774	6.0380
02/10/2025	10:09:25 AM	CABK	Buy	CEUX	39	6.0380
02/10/2025	10:09:30 AM	CABK	Buy	XMAD	2,000	6.0360
02/10/2025	10:11:54 AM	CABK	Buy	CEUX	1,435	6.0380
02/10/2025	10:12:50 AM	CABK	Buy	CEUX	681	6.0380
02/10/2025	10:12:50 AM	CABK	Buy	CEUX	732	6.0380
02/10/2025	10:14:29 AM	CABK	Buy	XMAD	1,000	6.0360
02/10/2025	10:15:39 AM	CABK	Buy	XMAD	685	6.0360
02/10/2025	10:15:39 AM	CABK	Buy	TQEX	1,951	6.0360
02/10/2025	10:15:50 AM	CABK	Buy	XMAD	1,610	6.0340
02/10/2025	10:15:50 AM	CABK	Buy	CEUX	1,421	6.0340
02/10/2025	10:16:10 AM	CABK	Buy	XMAD	1,366	6.0340
02/10/2025	10:16:10 AM	CABK	Buy	AQEU	1,740	6.0340
02/10/2025	10:17:05 AM	CABK	Buy	XMAD	1,430	6.0340
02/10/2025	10:18:15 AM	CABK	Buy	CEUX	743	6.0360
02/10/2025	10:18:16 AM	CABK	Buy	XMAD	1,422	6.0360
02/10/2025	10:19:17 AM	CABK	Buy	XMAD	1,442	6.0320
02/10/2025	10:20:39 AM	CABK	Buy	XMAD	1,462	6.0320
02/10/2025	10:20:39 AM	CABK	Buy	CEUX	1,739	6.0320
02/10/2025	10:23:54 AM	CABK	Buy	XMAD	1,428	6.0300
02/10/2025	10:23:54 AM	CABK	Buy	CEUX	1,610	6.0300
02/10/2025	10:24:30 AM	CABK	Buy	XMAD	1,417	6.0300
02/10/2025	10:24:39 AM	CABK	Buy	TQEX	1,466	6.0280
02/10/2025	10:26:43 AM	CABK	Buy	XMAD	1,424	6.0300
02/10/2025	10:26:43 AM	CABK	Buy	CEUX	1,468	6.0320
02/10/2025	10:28:55 AM	CABK	Buy	XMAD	1,402	6.0280
02/10/2025	10:28:55 AM	CABK	Buy	XMAD	1,405	6.0260
02/10/2025	10:28:55 AM	CABK	Buy	CEUX	1,460	6.0260
02/10/2025	10:31:21 AM	CABK	Buy	XMAD	918	6.0200
02/10/2025	10:31:21 AM	CABK	Buy	XMAD	464	6.0200
02/10/2025	10:32:40 AM	CABK	Buy	CEUX	500	6.0180
02/10/2025	10:33:31 AM	CABK	Buy	XMAD	1,380	6.0200
02/10/2025	10:34:54 AM	CABK	Buy	XMAD	268	6.0220
02/10/2025	10:34:54 AM	CABK	Buy	XMAD	534	6.0220
02/10/2025	10:34:54 AM	CABK	Buy	XMAD	568	6.0220
02/10/2025	10:36:03 AM	CABK	Buy	TQEX	1,685	6.0200
02/10/2025	10:36:03 AM	CABK	Buy	CEUX	1,874	6.0200
02/10/2025	10:37:42 AM	CABK	Buy	XMAD	1,370	6.0220
02/10/2025	10:37:42 AM	CABK	Buy	CEUX	1,698	6.0220
02/10/2025	10:39:43 AM	CABK	Buy	XMAD	1,370	6.0220
02/10/2025	10:40:14 AM	CABK	Buy	XMAD	1,371	6.0200
02/10/2025	10:40:14 AM	CABK	Buy	CEUX	1,565	6.0200
02/10/2025	10:40:14 AM	CABK	Buy	CEUX	743	6.0180
02/10/2025	10:43:38 AM	CABK	Buy	XMAD	1,374	6.0160
02/10/2025	10:44:47 AM	CABK	Buy	XMAD	1,373	6.0140
02/10/2025	10:45:38 AM	CABK	Buy	XMAD	921	6.0160
02/10/2025	10:47:00 AM	CABK	Buy	CEUX	108	6.0160
02/10/2025	10:47:00 AM	CABK	Buy	CEUX	975	6.0160
02/10/2025	10:47:24 AM	CABK	Buy	XMAD	431	6.0160
02/10/2025	10:47:24 AM	CABK	Buy	XMAD	14	6.0160
02/10/2025	10:47:24 AM	CABK	Buy	AQEU	32	6.0160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2025	10:47:24 AM	CABK	Buy	AQEU	107	6.0160
02/10/2025	10:47:24 AM	CABK	Buy	AQEU	2	6.0160
02/10/2025	10:47:24 AM	CABK	Buy	AQEU	1,494	6.0160
02/10/2025	10:49:33 AM	CABK	Buy	XMAD	1,372	6.0140
02/10/2025	10:52:50 AM	CABK	Buy	XMAD	1,948	6.0200
02/10/2025	10:53:12 AM	CABK	Buy	CEUX	1,215	6.0180
02/10/2025	10:53:12 AM	CABK	Buy	CEUX	633	6.0180
02/10/2025	10:53:53 AM	CABK	Buy	XMAD	185	6.0180
02/10/2025	10:53:53 AM	CABK	Buy	XMAD	1,719	6.0180
02/10/2025	10:55:13 AM	CABK	Buy	CEUX	860	6.0180
02/10/2025	10:55:14 AM	CABK	Buy	CEUX	650	6.0180
02/10/2025	10:55:56 AM	CABK	Buy	CEUX	115	6.0180
02/10/2025	10:56:13 AM	CABK	Buy	CEUX	1,634	6.0180
02/10/2025	10:57:02 AM	CABK	Buy	CEUX	1,507	6.0220
02/10/2025	11:00:00 AM	CABK	Buy	XMAD	2,613	6.0220
02/10/2025	11:01:14 AM	CABK	Buy	CEUX	1,454	6.0240
02/10/2025	11:02:09 AM	CABK	Buy	XMAD	1,731	6.0240
02/10/2025	11:02:45 AM	CABK	Buy	XMAD	956	6.0240
02/10/2025	11:02:45 AM	CABK	Buy	XMAD	141	6.0240
02/10/2025	11:03:16 AM	CABK	Buy	CEUX	1,439	6.0280
02/10/2025	11:03:47 AM	CABK	Buy	XMAD	1,867	6.0280
02/10/2025	11:06:32 AM	CABK	Buy	XMAD	2,104	6.0280
02/10/2025	11:06:32 AM	CABK	Buy	CEUX	1,439	6.0280
02/10/2025	11:07:27 AM	CABK	Buy	XMAD	1,390	6.0260
02/10/2025	11:08:33 AM	CABK	Buy	XMAD	1,839	6.0320
02/10/2025	11:08:34 AM	CABK	Buy	CEUX	1,438	6.0300
02/10/2025	11:08:35 AM	CABK	Buy	XMAD	931	6.0300
02/10/2025	11:08:35 AM	CABK	Buy	XMAD	795	6.0300
02/10/2025	11:10:16 AM	CABK	Buy	XMAD	1,745	6.0360
02/10/2025	11:10:25 AM	CABK	Buy	AQEU	1,721	6.0340
02/10/2025	11:11:00 AM	CABK	Buy	TQEX	924	6.0320
02/10/2025	11:11:00 AM	CABK	Buy	TQEX	729	6.0320
02/10/2025	11:11:28 AM	CABK	Buy	CEUX	1,298	6.0320
02/10/2025	11:11:28 AM	CABK	Buy	CEUX	124	6.0320
02/10/2025	11:12:12 AM	CABK	Buy	XMAD	115	6.0300
02/10/2025	11:12:43 AM	CABK	Buy	XMAD	90	6.0300
02/10/2025	11:14:27 AM	CABK	Buy	XMAD	367	6.0320
02/10/2025	11:14:27 AM	CABK	Buy	XMAD	1,045	6.0320
02/10/2025	11:14:27 AM	CABK	Buy	CEUX	1,444	6.0320
02/10/2025	11:14:50 AM	CABK	Buy	XMAD	1,351	6.0300
02/10/2025	11:18:34 AM	CABK	Buy	XMAD	1,413	6.0320
02/10/2025	11:23:49 AM	CABK	Buy	XMAD	652	6.0320
02/10/2025	11:23:49 AM	CABK	Buy	XMAD	3	6.0320
02/10/2025	11:23:49 AM	CABK	Buy	XMAD	1,204	6.0320
02/10/2025	11:23:49 AM	CABK	Buy	CEUX	1,411	6.0320
02/10/2025	11:23:54 AM	CABK	Buy	XMAD	797	6.0320
02/10/2025	11:23:54 AM	CABK	Buy	XMAD	1,403	6.0300
02/10/2025	11:25:27 AM	CABK	Buy	XMAD	1,390	6.0300
02/10/2025	11:25:27 AM	CABK	Buy	CEUX	1,414	6.0300
02/10/2025	11:25:30 AM	CABK	Buy	XMAD	1,516	6.0280
02/10/2025	11:26:48 AM	CABK	Buy	XMAD	1,507	6.0320
02/10/2025	11:26:48 AM	CABK	Buy	XMAD	125	6.0300
02/10/2025	11:26:59 AM	CABK	Buy	CEUX	1,577	6.0320
02/10/2025	11:27:12 AM	CABK	Buy	CEUX	1,752	6.0360
02/10/2025	11:27:25 AM	CABK	Buy	XMAD	902	6.0400
02/10/2025	11:29:31 AM	CABK	Buy	XMAD	1,579	6.0400
02/10/2025	11:29:31 AM	CABK	Buy	TQEX	1,467	6.0400
02/10/2025	11:29:31 AM	CABK	Buy	AQEU	1,599	6.0400
02/10/2025	11:30:26 AM	CABK	Buy	CEUX	667	6.0380
02/10/2025	11:31:06 AM	CABK	Buy	XMAD	1,549	6.0400
02/10/2025	11:32:30 AM	CABK	Buy	CEUX	1,369	6.0400
02/10/2025	11:33:57 AM	CABK	Buy	AQEU	1,450	6.0420
02/10/2025	11:33:57 AM	CABK	Buy	CEUX	1,456	6.0420
02/10/2025	11:34:04 AM	CABK	Buy	XMAD	1,470	6.0400
02/10/2025	11:37:33 AM	CABK	Buy	XMAD	2,010	6.0460
02/10/2025	11:37:33 AM	CABK	Buy	AQEU	1,438	6.0460
02/10/2025	11:37:33 AM	CABK	Buy	TQEX	1,662	6.0460
02/10/2025	11:37:33 AM	CABK	Buy	CEUX	1,439	6.0460
02/10/2025	11:39:21 AM	CABK	Buy	XMAD	684	6.0460
02/10/2025	11:39:21 AM	CABK	Buy	CEUX	1,417	6.0480
02/10/2025	11:41:27 AM	CABK	Buy	XMAD	1,549	6.0480
02/10/2025	11:42:47 AM	CABK	Buy	XMAD	1,081	6.0460
02/10/2025	11:42:47 AM	CABK	Buy	TQEX	1,618	6.0460
02/10/2025	11:42:47 AM	CABK	Buy	CEUX	1,401	6.0460
02/10/2025	11:45:26 AM	CABK	Buy	XMAD	1,973	6.0480
02/10/2025	11:45:26 AM	CABK	Buy	AQEU	1,770	6.0480
02/10/2025	11:45:26 AM	CABK	Buy	CEUX	1,403	6.0480
02/10/2025	11:46:57 AM	CABK	Buy	XMAD	1,394	6.0480
02/10/2025	11:46:57 AM	CABK	Buy	CEUX	1,393	6.0480
02/10/2025	11:47:01 AM	CABK	Buy	XMAD	2,074	6.0460
02/10/2025	11:47:32 AM	CABK	Buy	AQEU	2,628	6.0480
02/10/2025	11:48:42 AM	CABK	Buy	XMAD	1,748	6.0480
02/10/2025	11:53:59 AM	CABK	Buy	CEUX	151	6.0480
02/10/2025	11:54:09 AM	CABK	Buy	TQEX	736	6.0480
02/10/2025	11:54:09 AM	CABK	Buy	TQEX	736	6.0480
02/10/2025	11:54:09 AM	CABK	Buy	CEUX	1,256	6.0480
02/10/2025	11:54:48 AM	CABK	Buy	XMAD	1,502	6.0460
02/10/2025	11:54:48 AM	CABK	Buy	CEUX	1,401	6.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2025	11:55:11 AM	CABK	Buy	XMAD	1,442	6.0460
02/10/2025	11:56:50 AM	CABK	Buy	XMAD	1,534	6.0440
02/10/2025	11:57:52 AM	CABK	Buy	CEUX	1,396	6.0440
02/10/2025	11:59:01 AM	CABK	Buy	XMAD	279	6.0440
02/10/2025	11:59:02 AM	CABK	Buy	XMAD	1,171	6.0440
02/10/2025	12:00:26 PM	CABK	Buy	XMAD	554	6.0440
02/10/2025	12:00:37 PM	CABK	Buy	XMAD	854	6.0440
02/10/2025	12:00:37 PM	CABK	Buy	XMAD	1,510	6.0420
02/10/2025	12:00:37 PM	CABK	Buy	CEUX	1,417	6.0420
02/10/2025	12:02:15 PM	CABK	Buy	XMAD	1,402	6.0400
02/10/2025	12:03:17 PM	CABK	Buy	CEUX	1,416	6.0400
02/10/2025	12:05:14 PM	CABK	Buy	XMAD	1,396	6.0400
02/10/2025	12:05:14 PM	CABK	Buy	AQEU	2,064	6.0400
02/10/2025	12:07:41 PM	CABK	Buy	CEUX	486	6.0420
02/10/2025	12:09:46 PM	CABK	Buy	XMAD	52	6.0480
02/10/2025	12:13:13 PM	CABK	Buy	XMAD	1,837	6.0480
02/10/2025	12:14:46 PM	CABK	Buy	CEUX	1,413	6.0480
02/10/2025	12:14:51 PM	CABK	Buy	XMAD	68	6.0460
02/10/2025	12:17:36 PM	CABK	Buy	XMAD	2,635	6.0480
02/10/2025	12:17:36 PM	CABK	Buy	XMAD	6	6.0480
02/10/2025	12:18:12 PM	CABK	Buy	XMAD	1,329	6.0460
02/10/2025	12:18:12 PM	CABK	Buy	TQEX	1,455	6.0460
02/10/2025	12:18:12 PM	CABK	Buy	CEUX	1,801	6.0460
02/10/2025	12:18:42 PM	CABK	Buy	XMAD	684	6.0440
02/10/2025	12:19:26 PM	CABK	Buy	XMAD	430	6.0440
02/10/2025	12:19:26 PM	CABK	Buy	CEUX	1,938	6.0440
02/10/2025	12:21:26 PM	CABK	Buy	XMAD	273	6.0440
02/10/2025	12:21:27 PM	CABK	Buy	CEUX	387	6.0420
02/10/2025	12:23:58 PM	CABK	Buy	XMAD	1,073	6.0440
02/10/2025	12:25:23 PM	CABK	Buy	CEUX	660	6.0460
02/10/2025	12:25:36 PM	CABK	Buy	CEUX	50	6.0460
02/10/2025	12:25:51 PM	CABK	Buy	CEUX	1,215	6.0460
02/10/2025	12:27:21 PM	CABK	Buy	XMAD	500	6.0460
02/10/2025	12:27:58 PM	CABK	Buy	XMAD	1,906	6.0480
02/10/2025	12:27:58 PM	CABK	Buy	XMAD	497	6.0480
02/10/2025	12:27:58 PM	CABK	Buy	XMAD	831	6.0480
02/10/2025	12:32:27 PM	CABK	Buy	XMAD	1,912	6.0480
02/10/2025	12:32:27 PM	CABK	Buy	CEUX	587	6.0480
02/10/2025	12:32:35 PM	CABK	Buy	XMAD	230	6.0480
02/10/2025	12:32:35 PM	CABK	Buy	CEUX	984	6.0480
02/10/2025	12:36:35 PM	CABK	Buy	AQEU	1,425	6.0480
02/10/2025	12:53:51 PM	CABK	Buy	CEUX	30	6.0460
02/10/2025	12:54:11 PM	CABK	Buy	TQEX	2,327	6.0480
02/10/2025	12:54:41 PM	CABK	Buy	XMAD	5,165	6.0480
02/10/2025	12:54:41 PM	CABK	Buy	CEUX	1,890	6.0480
02/10/2025	12:54:41 PM	CABK	Buy	CEUX	2,639	6.0480
02/10/2025	12:54:56 PM	CABK	Buy	XMAD	1,694	6.0460
02/10/2025	12:54:56 PM	CABK	Buy	CEUX	1,561	6.0460
02/10/2025	12:55:23 PM	CABK	Buy	CEUX	500	6.0440
02/10/2025	12:55:31 PM	CABK	Buy	XMAD	1,199	6.0440
02/10/2025	12:55:39 PM	CABK	Buy	CEUX	958	6.0440
02/10/2025	12:57:05 PM	CABK	Buy	XMAD	17	6.0460
02/10/2025	12:57:05 PM	CABK	Buy	XMAD	17	6.0460
02/10/2025	12:57:05 PM	CABK	Buy	XMAD	4,719	6.0460
02/10/2025	12:57:06 PM	CABK	Buy	CEUX	1,487	6.0460
02/10/2025	12:59:33 PM	CABK	Buy	CEUX	1,773	6.0500
02/10/2025	13:00:11 PM	CABK	Buy	XMAD	1,434	6.0500
02/10/2025	13:00:11 PM	CABK	Buy	XMAD	2,497	6.0500
02/10/2025	13:01:08 PM	CABK	Buy	XMAD	3,875	6.0480
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02/10/2025	13:01:42 PM	CABK	Buy	XMAD	3,129	6.0460
02/10/2025	13:01:42 PM	CABK	Buy	CEUX	1,424	6.0460
02/10/2025	13:12:02 PM	CABK	Buy	XMAD	290	6.0500
02/10/2025	13:12:06 PM	CABK	Buy	XMAD	2,288	6.0500
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02/10/2025	13:12:06 PM	CABK	Buy	CEUX	1,896	6.0500
02/10/2025	13:13:22 PM	CABK	Buy	XMAD	500	6.0480
02/10/2025	13:13:58 PM	CABK	Buy	XMAD	75	6.0480
02/10/2025	13:13:58 PM	CABK	Buy	XMAD	75	6.0480
02/10/2025	13:14:04 PM	CABK	Buy	XMAD	25	6.0480
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02/10/2025	13:14:05 PM	CABK	Buy	XMAD	25	6.0480
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02/10/2025	13:16:36 PM	CABK	Buy	XMAD	1,913	6.0480
02/10/2025	13:16:50 PM	CABK	Buy	XMAD	136	6.0480
02/10/2025	13:16:50 PM	CABK	Buy	XMAD	384	6.0460
02/10/2025	13:16:50 PM	CABK	Buy	TQEX	1,549	6.0480
02/10/2025	13:18:07 PM	CABK	Buy	CEUX	1,816	6.0480
02/10/2025	13:22:48 PM	CABK	Buy	CEUX	1,699	6.0480
02/10/2025	13:23:35 PM	CABK	Buy	XMAD	1,294	6.0480
02/10/2025	13:26:52 PM	CABK	Buy	CEUX	214	6.0560
02/10/2025	13:27:42 PM	CABK	Buy	XMAD	3,092	6.0540
02/10/2025	13:27:42 PM	CABK	Buy	CEUX	1,367	6.0560
02/10/2025	13:28:00 PM	CABK	Buy	CEUX	939	6.0560
02/10/2025	13:31:41 PM	CABK	Buy	XMAD	2,644	6.0560
02/10/2025	13:31:41 PM	CABK	Buy	XMAD	434	6.0560
02/10/2025	13:31:41 PM	CABK	Buy	XMAD	249	6.0560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2025	13:32:16 PM	CABK	Buy	AQEU	1,629	6.0560
02/10/2025	13:32:39 PM	CABK	Buy	CEUX	403	6.0560
02/10/2025	13:32:40 PM	CABK	Buy	CEUX	513	6.0560
02/10/2025	13:35:22 PM	CABK	Buy	XMAD	2,392	6.0560
02/10/2025	13:35:22 PM	CABK	Buy	XMAD	1,727	6.0540
02/10/2025	13:36:51 PM	CABK	Buy	CEUX	1,774	6.0540
02/10/2025	13:49:51 PM	CABK	Buy	CEUX	129	6.0640
02/10/2025	13:52:12 PM	CABK	Buy	CEUX	400	6.0640
02/10/2025	13:52:48 PM	CABK	Buy	XMAD	3,510	6.0640
02/10/2025	13:52:48 PM	CABK	Buy	CEUX	1,075	6.0640
02/10/2025	13:56:27 PM	CABK	Buy	XMAD	825	6.0620
02/10/2025	13:57:10 PM	CABK	Buy	XMAD	2,024	6.0620
02/10/2025	13:57:10 PM	CABK	Buy	TQEX	944	6.0620
02/10/2025	13:57:10 PM	CABK	Buy	TQEX	944	6.0620
02/10/2025	13:57:10 PM	CABK	Buy	CEUX	1,620	6.0620
02/10/2025	13:57:10 PM	CABK	Buy	CEUX	47	6.0620
02/10/2025	13:57:10 PM	CABK	Buy	CEUX	47	6.0620
02/10/2025	14:01:49 PM	CABK	Buy	AQEU	2,142	6.0640
02/10/2025	14:02:48 PM	CABK	Buy	XMAD	4,512	6.0640
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02/10/2025	14:04:24 PM	CABK	Buy	CEUX	2,252	6.0660
02/10/2025	14:05:14 PM	CABK	Buy	XMAD	1,092	6.0640
02/10/2025	14:06:01 PM	CABK	Buy	CEUX	214	6.0640
02/10/2025	14:08:44 PM	CABK	Buy	XMAD	1,644	6.0640
02/10/2025	14:10:15 PM	CABK	Buy	CEUX	130	6.0620
02/10/2025	14:10:19 PM	CABK	Buy	CEUX	1,900	6.0620
02/10/2025	14:12:13 PM	CABK	Buy	XMAD	2,040	6.0620
02/10/2025	14:12:13 PM	CABK	Buy	XMAD	2,239	6.0620
02/10/2025	14:12:13 PM	CABK	Buy	CEUX	519	6.0620
02/10/2025	14:14:55 PM	CABK	Buy	XMAD	435	6.0620
02/10/2025	14:15:19 PM	CABK	Buy	CEUX	237	6.0620
02/10/2025	14:16:54 PM	CABK	Buy	XMAD	1,791	6.0620
02/10/2025	14:16:54 PM	CABK	Buy	CEUX	551	6.0620
02/10/2025	14:16:56 PM	CABK	Buy	XMAD	607	6.0620
02/10/2025	14:16:56 PM	CABK	Buy	CEUX	612	6.0620
02/10/2025	14:18:12 PM	CABK	Buy	CEUX	1,381	6.0600
02/10/2025	14:18:31 PM	CABK	Buy	XMAD	3,452	6.0600
02/10/2025	14:18:31 PM	CABK	Buy	XMAD	1,450	6.0600
02/10/2025	14:18:31 PM	CABK	Buy	TQEX	9	6.0600
02/10/2025	14:18:31 PM	CABK	Buy	TQEX	16	6.0600
02/10/2025	14:18:31 PM	CABK	Buy	CEUX	1,412	6.0580
02/10/2025	14:19:49 PM	CABK	Buy	TQEX	1,485	6.0600
02/10/2025	14:19:50 PM	CABK	Buy	XMAD	1,424	6.0600
02/10/2025	14:20:46 PM	CABK	Buy	CEUX	276	6.0580
02/10/2025	14:21:28 PM	CABK	Buy	XMAD	2,717	6.0580
02/10/2025	14:21:48 PM	CABK	Buy	AQEU	2,033	6.0600
02/10/2025	14:28:55 PM	CABK	Buy	XMAD	1,445	6.0600
02/10/2025	14:31:07 PM	CABK	Buy	XMAD	631	6.0600
02/10/2025	14:31:07 PM	CABK	Buy	XMAD	760	6.0600
02/10/2025	14:31:31 PM	CABK	Buy	XMAD	1,447	6.0580
02/10/2025	14:31:31 PM	CABK	Buy	CEUX	1,821	6.0580
02/10/2025	14:33:39 PM	CABK	Buy	CEUX	1,386	6.0580
02/10/2025	14:33:59 PM	CABK	Buy	XMAD	1,445	6.0560
02/10/2025	14:33:59 PM	CABK	Buy	CEUX	2,075	6.0560
02/10/2025	14:36:26 PM	CABK	Buy	XMAD	218	6.0540
02/10/2025	14:37:50 PM	CABK	Buy	XMAD	1,209	6.0540
02/10/2025	14:40:43 PM	CABK	Buy	TQEX	1,451	6.0520
02/10/2025	14:40:43 PM	CABK	Buy	CEUX	1,403	6.0520
02/10/2025	14:42:17 PM	CABK	Buy	XMAD	472	6.0600
02/10/2025	14:42:17 PM	CABK	Buy	AQEU	1,836	6.0600
02/10/2025	14:43:27 PM	CABK	Buy	XMAD	1,919	6.0620
02/10/2025	14:45:13 PM	CABK	Buy	XMAD	605	6.0660
02/10/2025	14:45:13 PM	CABK	Buy	XMAD	22	6.0660
02/10/2025	14:45:13 PM	CABK	Buy	XMAD	1,329	6.0660
02/10/2025	14:45:47 PM	CABK	Buy	XMAD	15	6.0660
02/10/2025	14:45:47 PM	CABK	Buy	XMAD	28	6.0660
02/10/2025	14:45:47 PM	CABK	Buy	XMAD	1,353	6.0660
02/10/2025	14:45:47 PM	CABK	Buy	XMAD	1,987	6.0640
02/10/2025	14:45:47 PM	CABK	Buy	CEUX	1,817	6.0660
02/10/2025	14:46:38 PM	CABK	Buy	CEUX	1,904	6.0680
02/10/2025	14:48:55 PM	CABK	Buy	XMAD	1,757	6.0700
02/10/2025	14:51:15 PM	CABK	Buy	CEUX	1,662	6.0680
02/10/2025	14:51:52 PM	CABK	Buy	XMAD	1,604	6.0660
02/10/2025	14:51:52 PM	CABK	Buy	CEUX	1,625	6.0660
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02/10/2025	14:55:25 PM	CABK	Buy	CEUX	1,387	6.0640
02/10/2025	14:56:05 PM	CABK	Buy	XMAD	1,530	6.0620
02/10/2025	14:56:05 PM	CABK	Buy	AQEU	1,766	6.0620
02/10/2025	14:56:06 PM	CABK	Buy	XMAD	1,442	6.0600
02/10/2025	14:56:46 PM	CABK	Buy	TQEX	867	6.0540
02/10/2025	14:56:46 PM	CABK	Buy	TQEX	597	6.0540
02/10/2025	14:58:30 PM	CABK	Buy	XMAD	1,258	6.0520
02/10/2025	14:58:30 PM	CABK	Buy	CEUX	1,391	6.0520
02/10/2025	15:02:17 PM	CABK	Buy	CEUX	589	6.0480
02/10/2025	15:02:17 PM	CABK	Buy	CEUX	803	6.0480
02/10/2025	15:03:58 PM	CABK	Buy	XMAD	103	6.0480
02/10/2025	15:03:58 PM	CABK	Buy	XMAD	1,360	6.0480
02/10/2025	15:04:02 PM	CABK	Buy	XMAD	1,474	6.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2025	15:04:30 PM	CABK	Buy	CEUX	1,420	6.0440
02/10/2025	15:04:46 PM	CABK	Buy	XMAD	1,469	6.0440
02/10/2025	15:05:25 PM	CABK	Buy	XMAD	1,432	6.0400
02/10/2025	15:07:48 PM	CABK	Buy	XMAD	1,392	6.0340
02/10/2025	15:09:10 PM	CABK	Buy	CEUX	1,409	6.0340
02/10/2025	15:11:10 PM	CABK	Buy	XMAD	664	6.0300
02/10/2025	15:11:31 PM	CABK	Buy	XMAD	1,033	6.0340
02/10/2025	15:11:31 PM	CABK	Buy	XMAD	383	6.0340
02/10/2025	15:11:31 PM	CABK	Buy	CEUX	1,432	6.0340
02/10/2025	15:14:41 PM	CABK	Buy	XMAD	1,739	6.0380
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02/10/2025	15:17:19 PM	CABK	Buy	AQEU	231	6.0340
02/10/2025	15:18:29 PM	CABK	Buy	CEUX	1,406	6.0360
02/10/2025	15:25:01 PM	CABK	Buy	XMAD	956	6.0420
02/10/2025	15:25:01 PM	CABK	Buy	XMAD	1,897	6.0420
02/10/2025	15:25:29 PM	CABK	Buy	AQEU	536	6.0420
02/10/2025	15:27:47 PM	CABK	Buy	AQEU	1,204	6.0420
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02/10/2025	15:35:59 PM	CABK	Buy	CEUX	603	6.0420
02/10/2025	15:35:59 PM	CABK	Buy	CEUX	925	6.0420
02/10/2025	15:38:04 PM	CABK	Buy	TQEX	1,473	6.0280
02/10/2025	15:38:04 PM	CABK	Buy	CEUX	1,510	6.0280
02/10/2025	15:38:31 PM	CABK	Buy	XMAD	1,416	6.0260
02/10/2025	15:39:45 PM	CABK	Buy	XMAD	20	6.0280
02/10/2025	15:39:50 PM	CABK	Buy	XMAD	1,447	6.0280
02/10/2025	15:40:45 PM	CABK	Buy	CEUX	1,449	6.0260
02/10/2025	15:41:09 PM	CABK	Buy	XMAD	1,488	6.0260
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02/10/2025	15:45:15 PM	CABK	Buy	CEUX	600	6.0240
02/10/2025	15:45:15 PM	CABK	Buy	CEUX	829	6.0240
02/10/2025	15:46:22 PM	CABK	Buy	XMAD	1,463	6.0200
02/10/2025	15:50:41 PM	CABK	Buy	XMAD	2,044	6.0220
02/10/2025	15:52:04 PM	CABK	Buy	XMAD	1,510	6.0280
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02/10/2025	15:56:58 PM	CABK	Buy	XMAD	1,453	6.0340
02/10/2025	15:56:58 PM	CABK	Buy	XMAD	410	6.0340
02/10/2025	15:56:58 PM	CABK	Buy	AQEU	1,610	6.0340
02/10/2025	15:56:58 PM	CABK	Buy	CEUX	2,161	6.0340
02/10/2025	15:59:10 PM	CABK	Buy	XMAD	2,428	6.0360
02/10/2025	16:00:17 PM	CABK	Buy	CEUX	2,115	6.0360
02/10/2025	16:01:03 PM	CABK	Buy	XMAD	2,357	6.0380
02/10/2025	16:01:05 PM	CABK	Buy	XMAD	749	6.0360
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02/10/2025	16:03:00 PM	CABK	Buy	XMAD	1,299	6.0420
02/10/2025	16:03:00 PM	CABK	Buy	XMAD	247	6.0420
02/10/2025	16:03:07 PM	CABK	Buy	CEUX	2,121	6.0400
02/10/2025	16:03:42 PM	CABK	Buy	XMAD	1,551	6.0400
02/10/2025	16:06:21 PM	CABK	Buy	XMAD	1,904	6.0360
02/10/2025	16:07:40 PM	CABK	Buy	CEUX	2,219	6.0360
02/10/2025	16:08:37 PM	CABK	Buy	XMAD	1,332	6.0380
02/10/2025	16:08:37 PM	CABK	Buy	XMAD	85	6.0380
02/10/2025	16:09:04 PM	CABK	Buy	XMAD	1,547	6.0380
02/10/2025	16:10:16 PM	CABK	Buy	XMAD	371	6.0380
02/10/2025	16:10:16 PM	CABK	Buy	XMAD	1,563	6.0380
02/10/2025	16:10:16 PM	CABK	Buy	CEUX	2,055	6.0380
02/10/2025	16:10:49 PM	CABK	Buy	XMAD	1,347	6.0360



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2025	16:10:49 PM	CABK	Buy	XMAD	4	6.0360
02/10/2025	16:14:10 PM	CABK	Buy	XMAD	1,478	6.0340
02/10/2025	16:14:11 PM	CABK	Buy	XMAD	1,028	6.0320
02/10/2025	16:14:11 PM	CABK	Buy	XMAD	511	6.0320
02/10/2025	16:14:11 PM	CABK	Buy	CEUX	11	6.0320
02/10/2025	16:14:11 PM	CABK	Buy	CEUX	52	6.0320
02/10/2025	16:16:46 PM	CABK	Buy	XMAD	2,394	6.0320
02/10/2025	16:16:46 PM	CABK	Buy	AQEU	1,756	6.0320
02/10/2025	16:16:46 PM	CABK	Buy	CEUX	2,131	6.0320
02/10/2025	16:17:59 PM	CABK	Buy	CEUX	1,504	6.0300
02/10/2025	16:20:31 PM	CABK	Buy	XMAD	5	6.0300
02/10/2025	16:20:31 PM	CABK	Buy	XMAD	1,617	6.0300
02/10/2025	16:23:31 PM	CABK	Buy	CEUX	444	6.0300
02/10/2025	16:23:31 PM	CABK	Buy	CEUX	261	6.0300
02/10/2025	16:23:31 PM	CABK	Buy	CEUX	752	6.0300
02/10/2025	16:23:31 PM	CABK	Buy	CEUX	10	6.0300
02/10/2025	16:24:04 PM	CABK	Buy	XMAD	36	6.0280
02/10/2025	16:24:04 PM	CABK	Buy	XMAD	1,658	6.0280
02/10/2025	16:24:04 PM	CABK	Buy	TQEX	89	6.0280
02/10/2025	16:24:04 PM	CABK	Buy	TQEX	1,649	6.0280
02/10/2025	16:24:04 PM	CABK	Buy	CEUX	1,447	6.0280
02/10/2025	16:24:56 PM	CABK	Buy	CEUX	2,143	6.0300
02/10/2025	16:25:43 PM	CABK	Buy	XMAD	2,211	6.0280
02/10/2025	16:27:22 PM	CABK	Buy	XMAD	1,651	6.0300
02/10/2025	16:27:22 PM	CABK	Buy	XMAD	606	6.0300
02/10/2025	16:27:22 PM	CABK	Buy	CEUX	1,553	6.0300
02/10/2025	16:28:47 PM	CABK	Buy	XMAD	2,272	6.0280
02/10/2025	16:30:23 PM	CABK	Buy	XMAD	1,590	6.0320
02/10/2025	16:30:23 PM	CABK	Buy	CEUX	1,435	6.0320
02/10/2025	16:30:23 PM	CABK	Buy	CEUX	1,195	6.0320
02/10/2025	16:32:56 PM	CABK	Buy	XMAD	1,651	6.0340
02/10/2025	16:34:37 PM	CABK	Buy	CEUX	2,080	6.0380
02/10/2025	16:34:46 PM	CABK	Buy	XMAD	1,980	6.0360
02/10/2025	16:36:04 PM	CABK	Buy	AQEU	1,185	6.0360
02/10/2025	16:37:28 PM	CABK	Buy	XMAD	1,922	6.0340
02/10/2025	16:38:18 PM	CABK	Buy	CEUX	2,088	6.0360
02/10/2025	16:38:26 PM	CABK	Buy	XMAD	2,319	6.0360
02/10/2025	16:39:51 PM	CABK	Buy	XMAD	1,494	6.0340
02/10/2025	16:40:46 PM	CABK	Buy	XMAD	1,696	6.0360
02/10/2025	16:40:46 PM	CABK	Buy	CEUX	502	6.0360
02/10/2025	16:40:46 PM	CABK	Buy	CEUX	1,653	6.0360
02/10/2025	16:42:38 PM	CABK	Buy	XMAD	1,737	6.0340
02/10/2025	16:42:38 PM	CABK	Buy	TQEX	1,728	6.0340
02/10/2025	16:43:01 PM	CABK	Buy	XMAD	1,676	6.0320
02/10/2025	16:46:43 PM	CABK	Buy	XMAD	1,591	6.0360
02/10/2025	16:46:43 PM	CABK	Buy	CEUX	408	6.0360
02/10/2025	16:46:43 PM	CABK	Buy	CEUX	1,667	6.0360
02/10/2025	16:46:43 PM	CABK	Buy	CEUX	102	6.0360
02/10/2025	16:48:09 PM	CABK	Buy	CEUX	2,197	6.0360
02/10/2025	16:48:47 PM	CABK	Buy	XMAD	2,459	6.0360
02/10/2025	16:48:57 PM	CABK	Buy	AQEU	1,710	6.0360
02/10/2025	16:49:03 PM	CABK	Buy	XMAD	1,689	6.0340
02/10/2025	16:50:33 PM	CABK	Buy	XMAD	698	6.0320
02/10/2025	16:51:11 PM	CABK	Buy	XMAD	1,434	6.0360
02/10/2025	16:52:11 PM	CABK	Buy	XMAD	813	6.0360
02/10/2025	16:52:11 PM	CABK	Buy	XMAD	1,008	6.0360
02/10/2025	16:52:11 PM	CABK	Buy	CEUX	2,133	6.0360
02/10/2025	16:55:29 PM	CABK	Buy	XMAD	2,040	6.0360
02/10/2025	16:56:11 PM	CABK	Buy	XMAD	1,477	6.0340
02/10/2025	17:00:20 PM	CABK	Buy	XMAD	3,034	6.0360
02/10/2025	17:00:20 PM	CABK	Buy	CEUX	2,212	6.0360
02/10/2025	17:01:19 PM	CABK	Buy	XMAD	1,434	6.0360
02/10/2025	17:01:19 PM	CABK	Buy	XMAD	599	6.0360
02/10/2025	17:01:19 PM	CABK	Buy	XMAD	1,861	6.0340
02/10/2025	17:01:19 PM	CABK	Buy	TQEX	1,719	6.0340
02/10/2025	17:01:19 PM	CABK	Buy	CEUX	2,140	6.0340
02/10/2025	17:05:12 PM	CABK	Buy	XMAD	953	6.0320
02/10/2025	17:05:12 PM	CABK	Buy	XMAD	1,605	6.0300
02/10/2025	17:05:12 PM	CABK	Buy	CEUX	1,425	6.0320
02/10/2025	17:05:20 PM	CABK	Buy	XMAD	2,547	6.0320
02/10/2025	17:06:30 PM	CABK	Buy	XMAD	513	6.0320
02/10/2025	17:06:30 PM	CABK	Buy	XMAD	1,093	6.0320
02/10/2025	17:07:09 PM	CABK	Buy	AQEU	1,716	6.0340
02/10/2025	17:08:46 PM	CABK	Buy	XMAD	2,925	6.0360
02/10/2025	17:08:46 PM	CABK	Buy	CEUX	2,677	6.0360
02/10/2025	17:09:38 PM	CABK	Buy	CEUX	1,774	6.0360
02/10/2025	17:10:10 PM	CABK	Buy	CEUX	634	6.0340
02/10/2025	17:11:02 PM	CABK	Buy	XMAD	3,415	6.0360
02/10/2025	17:11:02 PM	CABK	Buy	CEUX	610	6.0360
02/10/2025	17:11:02 PM	CABK	Buy	CEUX	790	6.0360
02/10/2025	17:12:06 PM	CABK	Buy	XMAD	1,236	6.0340
02/10/2025	17:13:43 PM	CABK	Buy	XMAD	679	6.0340
02/10/2025	17:13:43 PM	CABK	Buy	CEUX	1,765	6.0340
02/10/2025	17:13:46 PM	CABK	Buy	XMAD	2,961	6.0340
02/10/2025	17:15:36 PM	CABK	Buy	XMAD	4	6.0340
02/10/2025	17:15:36 PM	CABK	Buy	XMAD	956	6.0340
02/10/2025	17:15:36 PM	CABK	Buy	XMAD	939	6.0340
02/10/2025	17:15:36 PM	CABK	Buy	XMAD	179	6.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/10/2025	17:15:43 PM	CABK	Buy	XMAD	2,095	6.0320
02/10/2025	17:15:43 PM	CABK	Buy	TQEX	1,762	6.0320
02/10/2025	17:15:43 PM	CABK	Buy	CEUX	1,604	6.0320
02/10/2025	17:15:57 PM	CABK	Buy	XMAD	1,803	6.0300
02/10/2025	17:15:57 PM	CABK	Buy	CEUX	1,888	6.0300
02/10/2025	17:18:49 PM	CABK	Buy	XMAD	1,235	6.0320
02/10/2025	17:18:49 PM	CABK	Buy	XMAD	1,131	6.0320
02/10/2025	17:18:49 PM	CABK	Buy	CEUX	1,605	6.0320
02/10/2025	17:18:49 PM	CABK	Buy	AQEU	1,751	6.0320
02/10/2025	17:19:16 PM	CABK	Buy	XMAD	1,200	6.0320
02/10/2025	17:19:16 PM	CABK	Buy	XMAD	344	6.0320
02/10/2025	17:19:17 PM	CABK	Buy	XMAD	2,560	6.0300
02/10/2025	17:19:17 PM	CABK	Buy	CEUX	1,372	6.0300
02/10/2025	17:19:17 PM	CABK	Buy	CEUX	1,973	6.0280
02/10/2025	17:20:56 PM	CABK	Buy	XMAD	4	6.0320
02/10/2025	17:20:56 PM	CABK	Buy	XMAD	6	6.0320
02/10/2025	17:20:56 PM	CABK	Buy	XMAD	696	6.0320
02/10/2025	17:20:56 PM	CABK	Buy	XMAD	1,670	6.0320
02/10/2025	17:22:07 PM	CABK	Buy	XMAD	109	6.0340
02/10/2025	17:22:07 PM	CABK	Buy	XMAD	696	6.0340
02/10/2025	17:22:07 PM	CABK	Buy	XMAD	1,252	6.0340
02/10/2025	17:22:46 PM	CABK	Buy	XMAD	1,378	6.0340
02/10/2025	17:22:46 PM	CABK	Buy	XMAD	90	6.0340
02/10/2025	17:22:46 PM	CABK	Buy	XMAD	480	6.0340
02/10/2025	17:22:46 PM	CABK	Buy	XMAD	517	6.0340
02/10/2025	17:23:04 PM	CABK	Buy	CEUX	2,672	6.0340
02/10/2025	17:23:16 PM	CABK	Buy	CEUX	1,433	6.0320
02/10/2025	17:23:30 PM	CABK	Buy	XMAD	1,394	6.0320
02/10/2025	17:24:22 PM	CABK	Buy	XMAD	766	6.0340
02/10/2025	17:24:22 PM	CABK	Buy	XMAD	600	6.0340
02/10/2025	17:25:03 PM	CABK	Buy	CEUX	2	6.0340
02/10/2025	17:25:03 PM	CABK	Buy	CEUX	1,546	6.0340
02/10/2025	17:25:18 PM	CABK	Buy	XMAD	2,951	6.0380
02/10/2025	17:25:18 PM	CABK	Buy	XMAD	387	6.0380
02/10/2025	17:25:46 PM	CABK	Buy	XMAD	872	6.0380
02/10/2025	17:25:46 PM	CABK	Buy	XMAD	1,350	6.0380
02/10/2025	17:26:14 PM	CABK	Buy	CEUX	292	6.0380
02/10/2025	17:26:14 PM	CABK	Buy	CEUX	316	6.0380
02/10/2025	17:26:14 PM	CABK	Buy	CEUX	552	6.0380
02/10/2025	17:26:14 PM	CABK	Buy	CEUX	3	6.0380
02/10/2025	17:26:14 PM	CABK	Buy	CEUX	1,356	6.0380
02/10/2025	17:26:26 PM	CABK	Buy	XMAD	608	6.0380
02/10/2025	17:26:26 PM	CABK	Buy	XMAD	1,144	6.0380
02/10/2025	17:26:56 PM	CABK	Buy	XMAD	483	6.0380
02/10/2025	17:26:56 PM	CABK	Buy	XMAD	598	6.0380
02/10/2025	17:27:16 PM	CABK	Buy	XMAD	545	6.0380
02/10/2025	17:27:16 PM	CABK	Buy	XMAD	1,200	6.0380
02/10/2025	17:27:16 PM	CABK	Buy	XMAD	253	6.0380
02/10/2025	17:27:16 PM	CABK	Buy	CEUX	1,615	6.0380
02/10/2025	17:27:24 PM	CABK	Buy	XMAD	1,604	6.0360
02/10/2025	17:27:24 PM	CABK	Buy	CEUX	1,612	6.0360
02/10/2025	17:27:24 PM	CABK	Buy	AQEU	1,200	6.0360
02/10/2025	17:27:28 PM	CABK	Buy	TQEX	1,860	6.0340
02/10/2025	17:29:05 PM	CABK	Buy	XMAD	1,451	6.0340
02/10/2025	17:29:24 PM	CABK	Buy	CEUX	11	6.0340
02/10/2025	17:29:24 PM	CABK	Buy	CEUX	1,655	6.0340
02/10/2025	17:29:24 PM	CABK	Buy	CEUX	358	6.0340
02/10/2025	17:29:24 PM	CABK	Buy	CEUX	1,052	6.0340
02/10/2025	17:29:35 PM	CABK	Buy	XMAD	2	6.0340
02/10/2025	17:29:47 PM	CABK	Buy	XMAD	1	6.0340
02/10/2025	17:29:51 PM	CABK	Buy	XMAD	719	6.0340
02/10/2025	17:29:52 PM	CABK	Buy	XMAD	1	6.0340
02/11/2025	09:00:45 AM	CABK	Buy	XMAD	3,360	6.0260
02/11/2025	09:00:45 AM	CABK	Buy	XMAD	861	6.0260
02/11/2025	09:00:45 AM	CABK	Buy	AQEU	1,584	6.0260
02/11/2025	09:00:45 AM	CABK	Buy	CEUX	4,644	6.0260
02/11/2025	09:01:22 AM	CABK	Buy	XMAD	4,598	6.0240
02/11/2025	09:01:22 AM	CABK	Buy	XMAD	3,139	6.0220
02/11/2025	09:01:22 AM	CABK	Buy	XMAD	1,026	6.0220
02/11/2025	09:01:22 AM	CABK	Buy	TQEX	1,497	6.0220
02/11/2025	09:01:22 AM	CABK	Buy	TQEX	1,508	6.0200
02/11/2025	09:01:22 AM	CABK	Buy	AQEU	1,530	6.0240
02/11/2025	09:01:22 AM	CABK	Buy	AQEU	1,657	6.0220
02/11/2025	09:01:22 AM	CABK	Buy	CEUX	1,182	6.0240
02/11/2025	09:01:22 AM	CABK	Buy	CEUX	3,199	6.0240
02/11/2025	09:01:22 AM	CABK	Buy	CEUX	916	6.0220
02/11/2025	09:01:22 AM	CABK	Buy	CEUX	3,395	6.0220
02/11/2025	09:01:24 AM	CABK	Buy	TQEX	1,499	6.0180
02/11/2025	09:08:07 AM	CABK	Buy	XMAD	1,767	6.0420
02/11/2025	09:08:24 AM	CABK	Buy	XMAD	1,469	6.0440
02/11/2025	09:09:00 AM	CABK	Buy	CEUX	2,258	6.0420
02/11/2025	09:09:26 AM	CABK	Buy	CEUX	1,595	6.0420
02/11/2025	09:09:32 AM	CABK	Buy	CEUX	1,538	6.0420
02/11/2025	09:10:06 AM	CABK	Buy	XMAD	1,455	6.0400
02/11/2025	09:10:25 AM	CABK	Buy	XMAD	2,166	6.0380
02/11/2025	09:10:25 AM	CABK	Buy	CEUX	1,437	6.0380
02/11/2025	09:13:09 AM	CABK	Buy	XMAD	1,514	6.0400
02/11/2025	09:18:00 AM	CABK	Buy	XMAD	1,311	6.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	09:18:32 AM	CABK	Buy	XMAD	102	6.0480
02/11/2025	09:18:36 AM	CABK	Buy	XMAD	1,352	6.0460
02/11/2025	09:18:36 AM	CABK	Buy	CEUX	1,377	6.0460
02/11/2025	09:19:10 AM	CABK	Buy	CEUX	976	6.0440
02/11/2025	09:19:10 AM	CABK	Buy	CEUX	478	6.0440
02/11/2025	09:19:29 AM	CABK	Buy	XMAD	842	6.0380
02/11/2025	09:19:29 AM	CABK	Buy	XMAD	357	6.0380
02/11/2025	09:19:29 AM	CABK	Buy	CEUX	1,843	6.0420
02/11/2025	09:19:29 AM	CABK	Buy	CEUX	1,425	6.0400
02/11/2025	09:20:47 AM	CABK	Buy	CEUX	1,145	6.0560
02/11/2025	09:20:47 AM	CABK	Buy	CEUX	375	6.0560
02/11/2025	09:21:37 AM	CABK	Buy	XMAD	1,833	6.0560
02/11/2025	09:21:48 AM	CABK	Buy	XMAD	2,091	6.0580
02/11/2025	09:21:48 AM	CABK	Buy	CEUX	769	6.0580
02/11/2025	09:21:48 AM	CABK	Buy	CEUX	769	6.0580
02/11/2025	09:22:01 AM	CABK	Buy	CEUX	956	6.0560
02/11/2025	09:22:01 AM	CABK	Buy	CEUX	605	6.0560
02/11/2025	09:22:35 AM	CABK	Buy	CEUX	1,401	6.0540
02/11/2025	09:22:41 AM	CABK	Buy	XMAD	1,294	6.0520
02/11/2025	09:22:41 AM	CABK	Buy	XMAD	200	6.0520
02/11/2025	09:24:13 AM	CABK	Buy	XMAD	171	6.0540
02/11/2025	09:24:13 AM	CABK	Buy	XMAD	1,327	6.0540
02/11/2025	09:24:52 AM	CABK	Buy	XMAD	1,104	6.0520
02/11/2025	09:24:52 AM	CABK	Buy	XMAD	332	6.0520
02/11/2025	09:24:52 AM	CABK	Buy	CEUX	1,104	6.0520
02/11/2025	09:24:52 AM	CABK	Buy	CEUX	407	6.0520
02/11/2025	09:25:20 AM	CABK	Buy	XMAD	976	6.0500
02/11/2025	09:25:20 AM	CABK	Buy	XMAD	504	6.0500
02/11/2025	09:25:20 AM	CABK	Buy	CEUX	1,451	6.0500
02/11/2025	09:25:21 AM	CABK	Buy	XMAD	1,429	6.0480
02/11/2025	09:25:21 AM	CABK	Buy	CEUX	972	6.0480
02/11/2025	09:25:21 AM	CABK	Buy	CEUX	71	6.0480
02/11/2025	09:25:21 AM	CABK	Buy	CEUX	449	6.0480
02/11/2025	09:25:39 AM	CABK	Buy	XMAD	1,645	6.0460
02/11/2025	09:25:39 AM	CABK	Buy	CEUX	1,552	6.0460
02/11/2025	09:27:04 AM	CABK	Buy	XMAD	1,751	6.0380
02/11/2025	09:27:11 AM	CABK	Buy	CEUX	1,476	6.0360
02/11/2025	09:28:20 AM	CABK	Buy	XMAD	1,560	6.0400
02/11/2025	09:29:22 AM	CABK	Buy	XMAD	1,406	6.0420
02/11/2025	09:29:22 AM	CABK	Buy	CEUX	1,443	6.0420
02/11/2025	09:30:25 AM	CABK	Buy	XMAD	650	6.0420
02/11/2025	09:30:34 AM	CABK	Buy	XMAD	701	6.0420
02/11/2025	09:30:42 AM	CABK	Buy	XMAD	251	6.0420
02/11/2025	09:30:56 AM	CABK	Buy	XMAD	1,378	6.0400
02/11/2025	09:30:56 AM	CABK	Buy	CEUX	1,407	6.0400
02/11/2025	09:32:46 AM	CABK	Buy	XMAD	1,470	6.0480
02/11/2025	09:33:21 AM	CABK	Buy	XMAD	1,498	6.0460
02/11/2025	09:33:21 AM	CABK	Buy	CEUX	650	6.0480
02/11/2025	09:33:21 AM	CABK	Buy	CEUX	778	6.0480
02/11/2025	09:34:24 AM	CABK	Buy	XMAD	962	6.0460
02/11/2025	09:34:24 AM	CABK	Buy	XMAD	474	6.0460
02/11/2025	09:34:27 AM	CABK	Buy	XMAD	1,436	6.0440
02/11/2025	09:37:02 AM	CABK	Buy	XMAD	1,700	6.0600
02/11/2025	09:37:36 AM	CABK	Buy	CEUX	1,194	6.0580
02/11/2025	09:37:36 AM	CABK	Buy	CEUX	213	6.0580
02/11/2025	09:39:00 AM	CABK	Buy	CEUX	1,403	6.0560
02/11/2025	09:39:12 AM	CABK	Buy	XMAD	1,821	6.0580
02/11/2025	09:41:42 AM	CABK	Buy	CEUX	1,376	6.0600
02/11/2025	09:41:54 AM	CABK	Buy	XMAD	2,183	6.0580
02/11/2025	09:41:54 AM	CABK	Buy	CEUX	1,380	6.0580
02/11/2025	09:47:47 AM	CABK	Buy	XMAD	1,513	6.0620
02/11/2025	09:47:56 AM	CABK	Buy	CEUX	534	6.0620
02/11/2025	09:48:09 AM	CABK	Buy	CEUX	1,000	6.0620
02/11/2025	09:48:09 AM	CABK	Buy	CEUX	226	6.0620
02/11/2025	09:48:48 AM	CABK	Buy	CEUX	1,988	6.0640
02/11/2025	09:48:52 AM	CABK	Buy	XMAD	1,656	6.0620
02/11/2025	09:55:29 AM	CABK	Buy	XMAD	893	6.0580
02/11/2025	09:56:00 AM	CABK	Buy	CEUX	1,932	6.0580
02/11/2025	09:56:24 AM	CABK	Buy	XMAD	616	6.0580
02/11/2025	09:56:36 AM	CABK	Buy	TQEX	108	6.0580
02/11/2025	09:56:46 AM	CABK	Buy	TQEX	2,132	6.0580
02/11/2025	09:56:46 AM	CABK	Buy	CEUX	1,581	6.0560
02/11/2025	09:57:19 AM	CABK	Buy	CEUX	715	6.0540
02/11/2025	09:57:33 AM	CABK	Buy	CEUX	856	6.0540
02/11/2025	09:57:35 AM	CABK	Buy	XMAD	1,369	6.0520
02/11/2025	10:01:17 AM	CABK	Buy	XMAD	1,416	6.0520
02/11/2025	10:02:13 AM	CABK	Buy	CEUX	1,391	6.0520
02/11/2025	10:02:41 AM	CABK	Buy	CEUX	654	6.0500
02/11/2025	10:02:41 AM	CABK	Buy	CEUX	1,062	6.0500
02/11/2025	10:02:41 AM	CABK	Buy	CEUX	161	6.0500
02/11/2025	10:05:42 AM	CABK	Buy	XMAD	1,498	6.0500
02/11/2025	10:06:51 AM	CABK	Buy	CEUX	553	6.0500
02/11/2025	10:07:10 AM	CABK	Buy	CEUX	1,343	6.0520
02/11/2025	10:08:38 AM	CABK	Buy	CEUX	1,341	6.0540
02/11/2025	10:09:49 AM	CABK	Buy	CEUX	1,347	6.0580
02/11/2025	10:13:15 AM	CABK	Buy	XMAD	1,341	6.0560
02/11/2025	10:13:15 AM	CABK	Buy	CEUX	1,376	6.0560
02/11/2025	10:15:24 AM	CABK	Buy	TQEX	1,601	6.0560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	10:15:24 AM	CABK	Buy	CEUX	1,377	6.0540
02/11/2025	10:17:04 AM	CABK	Buy	XMAD	1,423	6.0580
02/11/2025	10:17:04 AM	CABK	Buy	CEUX	1,373	6.0580
02/11/2025	10:20:21 AM	CABK	Buy	XMAD	1,592	6.0540
02/11/2025	10:20:21 AM	CABK	Buy	CEUX	1,396	6.0540
02/11/2025	10:20:35 AM	CABK	Buy	XMAD	962	6.0520
02/11/2025	10:20:35 AM	CABK	Buy	XMAD	721	6.0520
02/11/2025	10:22:27 AM	CABK	Buy	CEUX	1,397	6.0520
02/11/2025	10:24:33 AM	CABK	Buy	CEUX	1,382	6.0460
02/11/2025	10:24:56 AM	CABK	Buy	XMAD	1,866	6.0460
02/11/2025	10:25:01 AM	CABK	Buy	XMAD	1,400	6.0440
02/11/2025	10:28:17 AM	CABK	Buy	XMAD	67	6.0480
02/11/2025	10:28:17 AM	CABK	Buy	XMAD	1,456	6.0480
02/11/2025	10:28:17 AM	CABK	Buy	CEUX	1,375	6.0480
02/11/2025	10:28:55 AM	CABK	Buy	XMAD	1,599	6.0460
02/11/2025	10:29:43 AM	CABK	Buy	AQEU	1,398	6.0460
02/11/2025	10:33:03 AM	CABK	Buy	XMAD	1,481	6.0480
02/11/2025	10:33:27 AM	CABK	Buy	XMAD	1,435	6.0460
02/11/2025	10:33:27 AM	CABK	Buy	CEUX	739	6.0460
02/11/2025	10:33:27 AM	CABK	Buy	CEUX	622	6.0460
02/11/2025	10:33:32 AM	CABK	Buy	XMAD	1,420	6.0440
02/11/2025	10:33:32 AM	CABK	Buy	CEUX	1,173	6.0440
02/11/2025	10:33:32 AM	CABK	Buy	CEUX	91	6.0440
02/11/2025	10:33:32 AM	CABK	Buy	CEUX	91	6.0440
02/11/2025	10:33:36 AM	CABK	Buy	XMAD	2,525	6.0420
02/11/2025	10:34:16 AM	CABK	Buy	XMAD	470	6.0400
02/11/2025	10:34:16 AM	CABK	Buy	XMAD	1,457	6.0400
02/11/2025	10:37:03 AM	CABK	Buy	XMAD	1,525	6.0480
02/11/2025	10:37:10 AM	CABK	Buy	XMAD	490	6.0460
02/11/2025	10:37:10 AM	CABK	Buy	CEUX	1,366	6.0460
02/11/2025	10:39:49 AM	CABK	Buy	CEUX	677	6.0520
02/11/2025	10:40:27 AM	CABK	Buy	XMAD	175	6.0520
02/11/2025	10:40:27 AM	CABK	Buy	XMAD	1,758	6.0520
02/11/2025	10:42:10 AM	CABK	Buy	XMAD	1,457	6.0540
02/11/2025	10:42:10 AM	CABK	Buy	CEUX	1,000	6.0540
02/11/2025	10:42:27 AM	CABK	Buy	XMAD	2,044	6.0540
02/11/2025	10:45:40 AM	CABK	Buy	TQEX	1,609	6.0520
02/11/2025	10:45:41 AM	CABK	Buy	CEUX	1,443	6.0500
02/11/2025	10:45:41 AM	CABK	Buy	CEUX	426	6.0500
02/11/2025	10:48:05 AM	CABK	Buy	CEUX	1,651	6.0500
02/11/2025	10:49:53 AM	CABK	Buy	CEUX	1,501	6.0500
02/11/2025	10:52:48 AM	CABK	Buy	XMAD	3	6.0460
02/11/2025	10:53:00 AM	CABK	Buy	XMAD	444	6.0460
02/11/2025	10:53:07 AM	CABK	Buy	XMAD	1,181	6.0460
02/11/2025	10:55:27 AM	CABK	Buy	XMAD	406	6.0500
02/11/2025	10:55:27 AM	CABK	Buy	XMAD	13	6.0500
02/11/2025	10:55:27 AM	CABK	Buy	XMAD	1,112	6.0500
02/11/2025	10:55:27 AM	CABK	Buy	CEUX	1,437	6.0500
02/11/2025	10:56:26 AM	CABK	Buy	CEUX	1,414	6.0520
02/11/2025	10:58:23 AM	CABK	Buy	CEUX	1,383	6.0520
02/11/2025	10:59:32 AM	CABK	Buy	XMAD	1,384	6.0500
02/11/2025	11:01:23 AM	CABK	Buy	XMAD	1,000	6.0580
02/11/2025	11:02:12 AM	CABK	Buy	CEUX	577	6.0620
02/11/2025	11:02:12 AM	CABK	Buy	CEUX	685	6.0620
02/11/2025	11:02:12 AM	CABK	Buy	CEUX	108	6.0620
02/11/2025	11:02:22 AM	CABK	Buy	XMAD	1,401	6.0600
02/11/2025	11:02:22 AM	CABK	Buy	XMAD	2,381	6.0560
02/11/2025	11:02:22 AM	CABK	Buy	AQEU	1,548	6.0560
02/11/2025	11:02:30 AM	CABK	Buy	XMAD	1,362	6.0580
02/11/2025	11:02:30 AM	CABK	Buy	TQEX	776	6.0580
02/11/2025	11:02:30 AM	CABK	Buy	TQEX	776	6.0580
02/11/2025	11:02:32 AM	CABK	Buy	XMAD	1,676	6.0560
02/11/2025	11:02:32 AM	CABK	Buy	XMAD	6	6.0560
02/11/2025	11:03:40 AM	CABK	Buy	XMAD	1,367	6.0540
02/11/2025	11:03:40 AM	CABK	Buy	XMAD	53	6.0540
02/11/2025	11:03:40 AM	CABK	Buy	XMAD	571	6.0540
02/11/2025	11:04:04 AM	CABK	Buy	CEUX	1,360	6.0540
02/11/2025	11:05:36 AM	CABK	Buy	XMAD	1,409	6.0520
02/11/2025	11:06:44 AM	CABK	Buy	CEUX	1,376	6.0480
02/11/2025	11:07:39 AM	CABK	Buy	XMAD	65	6.0500
02/11/2025	11:07:47 AM	CABK	Buy	XMAD	1,293	6.0500
02/11/2025	11:08:53 AM	CABK	Buy	XMAD	1,401	6.0500
02/11/2025	11:09:24 AM	CABK	Buy	CEUX	1,375	6.0480
02/11/2025	11:11:01 AM	CABK	Buy	XMAD	650	6.0460
02/11/2025	11:11:04 AM	CABK	Buy	XMAD	899	6.0460
02/11/2025	11:14:20 AM	CABK	Buy	XMAD	1,462	6.0520
02/11/2025	11:16:07 AM	CABK	Buy	TQEX	1,556	6.0520
02/11/2025	11:16:07 AM	CABK	Buy	CEUX	1,384	6.0500
02/11/2025	11:16:27 AM	CABK	Buy	CEUX	1,386	6.0480
02/11/2025	11:19:11 AM	CABK	Buy	CEUX	1,220	6.0460
02/11/2025	11:21:49 AM	CABK	Buy	XMAD	1,362	6.0440
02/11/2025	11:21:49 AM	CABK	Buy	CEUX	1,010	6.0440
02/11/2025	11:21:49 AM	CABK	Buy	CEUX	502	6.0440
02/11/2025	11:23:12 AM	CABK	Buy	AQEU	1,698	6.0400
02/11/2025	11:23:12 AM	CABK	Buy	CEUX	1,438	6.0400
02/11/2025	11:24:04 AM	CABK	Buy	XMAD	550	6.0400
02/11/2025	11:24:04 AM	CABK	Buy	XMAD	55	6.0400
02/11/2025	11:24:10 AM	CABK	Buy	XMAD	323	6.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	11:30:19 AM	CABK	Buy	TQEX	1,826	6.0480
02/11/2025	11:31:42 AM	CABK	Buy	XMAD	4,951	6.0500
02/11/2025	11:31:42 AM	CABK	Buy	CEUX	1,381	6.0500
02/11/2025	11:32:20 AM	CABK	Buy	CEUX	1,372	6.0480
02/11/2025	11:32:22 AM	CABK	Buy	XMAD	962	6.0480
02/11/2025	11:32:22 AM	CABK	Buy	XMAD	2,968	6.0480
02/11/2025	11:32:22 AM	CABK	Buy	TQEX	253	6.0480
02/11/2025	11:33:07 AM	CABK	Buy	CEUX	1	6.0460
02/11/2025	11:33:17 AM	CABK	Buy	CEUX	10	6.0460
02/11/2025	11:33:53 AM	CABK	Buy	XMAD	171	6.0460
02/11/2025	11:34:57 AM	CABK	Buy	CEUX	358	6.0460
02/11/2025	11:35:25 AM	CABK	Buy	XMAD	68	6.0480
02/11/2025	11:37:59 AM	CABK	Buy	CEUX	14	6.0480
02/11/2025	11:38:28 AM	CABK	Buy	CEUX	1,347	6.0480
02/11/2025	11:38:52 AM	CABK	Buy	XMAD	1,423	6.0480
02/11/2025	11:38:52 AM	CABK	Buy	XMAD	525	6.0480
02/11/2025	11:38:52 AM	CABK	Buy	AQEU	1,391	6.0480
02/11/2025	11:40:01 AM	CABK	Buy	CEUX	1,007	6.0460
02/11/2025	11:42:28 AM	CABK	Buy	XMAD	41	6.0500
02/11/2025	11:46:03 AM	CABK	Buy	XMAD	3,198	6.0540
02/11/2025	11:47:56 AM	CABK	Buy	TQEX	585	6.0560
02/11/2025	11:47:56 AM	CABK	Buy	TQEX	606	6.0560
02/11/2025	11:47:56 AM	CABK	Buy	TQEX	606	6.0560
02/11/2025	11:50:29 AM	CABK	Buy	CEUX	1,081	6.0540
02/11/2025	11:50:29 AM	CABK	Buy	CEUX	1,266	6.0540
02/11/2025	11:51:59 AM	CABK	Buy	XMAD	664	6.0540
02/11/2025	11:52:55 AM	CABK	Buy	XMAD	597	6.0580
02/11/2025	11:52:55 AM	CABK	Buy	XMAD	21	6.0580
02/11/2025	11:52:55 AM	CABK	Buy	CEUX	1,187	6.0580
02/11/2025	11:52:55 AM	CABK	Buy	CEUX	50	6.0580
02/11/2025	11:53:09 AM	CABK	Buy	XMAD	1,125	6.0580
02/11/2025	11:53:09 AM	CABK	Buy	XMAD	1,442	6.0580
02/11/2025	11:53:09 AM	CABK	Buy	CEUX	669	6.0580
02/11/2025	11:53:09 AM	CABK	Buy	CEUX	256	6.0580
02/11/2025	11:53:09 AM	CABK	Buy	CEUX	230	6.0580
02/11/2025	11:53:56 AM	CABK	Buy	CEUX	282	6.0580
02/11/2025	11:53:56 AM	CABK	Buy	CEUX	1,203	6.0580
02/11/2025	11:55:07 AM	CABK	Buy	CEUX	1,607	6.0600
02/11/2025	11:58:34 AM	CABK	Buy	XMAD	2,405	6.0640
02/11/2025	11:58:34 AM	CABK	Buy	XMAD	1,432	6.0640
02/11/2025	11:58:34 AM	CABK	Buy	XMAD	240	6.0640
02/11/2025	11:58:34 AM	CABK	Buy	CEUX	266	6.0640
02/11/2025	11:58:34 AM	CABK	Buy	CEUX	266	6.0640
02/11/2025	11:58:34 AM	CABK	Buy	CEUX	982	6.0640
02/11/2025	11:59:57 AM	CABK	Buy	XMAD	962	6.0680
02/11/2025	11:59:57 AM	CABK	Buy	XMAD	100	6.0680
02/11/2025	11:59:57 AM	CABK	Buy	XMAD	2,172	6.0680
02/11/2025	11:59:57 AM	CABK	Buy	XMAD	962	6.0680
02/11/2025	12:01:57 PM	CABK	Buy	CEUX	617	6.0680
02/11/2025	12:02:07 PM	CABK	Buy	XMAD	3,142	6.0680
02/11/2025	12:03:59 PM	CABK	Buy	CEUX	707	6.0740
02/11/2025	12:04:49 PM	CABK	Buy	XMAD	3,221	6.0760
02/11/2025	12:04:49 PM	CABK	Buy	CEUX	1,197	6.0760
02/11/2025	12:04:49 PM	CABK	Buy	CEUX	369	6.0760
02/11/2025	12:10:11 PM	CABK	Buy	TQEX	1,731	6.0760
02/11/2025	12:10:11 PM	CABK	Buy	CEUX	23	6.0740
02/11/2025	12:10:33 PM	CABK	Buy	XMAD	1,036	6.0740
02/11/2025	12:10:33 PM	CABK	Buy	XMAD	37	6.0740
02/11/2025	12:10:33 PM	CABK	Buy	CEUX	797	6.0740
02/11/2025	12:10:38 PM	CABK	Buy	XMAD	1,495	6.0740
02/11/2025	12:10:55 PM	CABK	Buy	XMAD	443	6.0720
02/11/2025	12:10:55 PM	CABK	Buy	CEUX	600	6.0740
02/11/2025	12:14:11 PM	CABK	Buy	CEUX	380	6.0760
02/11/2025	12:14:11 PM	CABK	Buy	CEUX	970	6.0760
02/11/2025	12:15:05 PM	CABK	Buy	CEUX	1,386	6.0740
02/11/2025	12:16:31 PM	CABK	Buy	CEUX	946	6.0800
02/11/2025	12:16:58 PM	CABK	Buy	XMAD	4,640	6.0780
02/11/2025	12:18:03 PM	CABK	Buy	XMAD	4,904	6.0760
02/11/2025	12:22:52 PM	CABK	Buy	CEUX	105	6.0760
02/11/2025	12:23:01 PM	CABK	Buy	XMAD	710	6.0760
02/11/2025	12:23:01 PM	CABK	Buy	XMAD	23	6.0760
02/11/2025	12:23:01 PM	CABK	Buy	CEUX	984	6.0760
02/11/2025	12:23:43 PM	CABK	Buy	XMAD	1,700	6.0760
02/11/2025	12:23:43 PM	CABK	Buy	XMAD	1,323	6.0760
02/11/2025	12:23:43 PM	CABK	Buy	TQEX	1,471	6.0760
02/11/2025	12:23:43 PM	CABK	Buy	CEUX	183	6.0760
02/11/2025	12:24:25 PM	CABK	Buy	CEUX	272	6.0760
02/11/2025	12:26:10 PM	CABK	Buy	XMAD	2,710	6.0800
02/11/2025	12:26:10 PM	CABK	Buy	CEUX	1,278	6.0800
02/11/2025	12:26:10 PM	CABK	Buy	CEUX	226	6.0800
02/11/2025	12:28:48 PM	CABK	Buy	CEUX	27	6.0820
02/11/2025	12:29:31 PM	CABK	Buy	XMAD	1,944	6.0820
02/11/2025	12:29:31 PM	CABK	Buy	TQEX	591	6.0820
02/11/2025	12:29:31 PM	CABK	Buy	TQEX	591	6.0820
02/11/2025	12:29:31 PM	CABK	Buy	CEUX	1,403	6.0820
02/11/2025	12:31:03 PM	CABK	Buy	XMAD	33	6.0800
02/11/2025	12:31:03 PM	CABK	Buy	XMAD	877	6.0800
02/11/2025	12:32:31 PM	CABK	Buy	CEUX	1,225	6.0800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	12:33:36 PM	CABK	Buy	XMAD	1,841	6.0800
02/11/2025	12:34:54 PM	CABK	Buy	XMAD	1,929	6.0780
02/11/2025	12:34:54 PM	CABK	Buy	CEUX	1,267	6.0780
02/11/2025	12:34:54 PM	CABK	Buy	CEUX	137	6.0780
02/11/2025	12:34:55 PM	CABK	Buy	XMAD	1,666	6.0760
02/11/2025	12:39:19 PM	CABK	Buy	XMAD	1,460	6.0800
02/11/2025	12:39:19 PM	CABK	Buy	XMAD	890	6.0800
02/11/2025	12:39:19 PM	CABK	Buy	TQEX	133	6.0800
02/11/2025	12:39:19 PM	CABK	Buy	TQEX	555	6.0800
02/11/2025	12:39:19 PM	CABK	Buy	TQEX	563	6.0800
02/11/2025	12:39:19 PM	CABK	Buy	CEUX	1,449	6.0800
02/11/2025	12:41:23 PM	CABK	Buy	XMAD	1,150	6.0800
02/11/2025	12:41:38 PM	CABK	Buy	XMAD	354	6.0800
02/11/2025	12:42:47 PM	CABK	Buy	XMAD	962	6.0800
02/11/2025	12:42:47 PM	CABK	Buy	XMAD	536	6.0800
02/11/2025	12:42:47 PM	CABK	Buy	CEUX	1,393	6.0800
02/11/2025	12:43:00 PM	CABK	Buy	XMAD	75	6.0780
02/11/2025	12:44:25 PM	CABK	Buy	XMAD	1,359	6.0820
02/11/2025	12:44:25 PM	CABK	Buy	CEUX	391	6.0820
02/11/2025	12:44:25 PM	CABK	Buy	CEUX	995	6.0820
02/11/2025	12:45:29 PM	CABK	Buy	XMAD	1,177	6.0800
02/11/2025	12:45:29 PM	CABK	Buy	XMAD	182	6.0800
02/11/2025	12:48:10 PM	CABK	Buy	CEUX	563	6.0740
02/11/2025	12:51:47 PM	CABK	Buy	XMAD	1,434	6.0700
02/11/2025	12:51:47 PM	CABK	Buy	CEUX	1,489	6.0700
02/11/2025	12:52:42 PM	CABK	Buy	XMAD	343	6.0680
02/11/2025	12:52:42 PM	CABK	Buy	XMAD	1,217	6.0680
02/11/2025	12:57:18 PM	CABK	Buy	CEUX	1,639	6.0700
02/11/2025	12:57:31 PM	CABK	Buy	XMAD	64	6.0700
02/11/2025	12:57:44 PM	CABK	Buy	XMAD	1,934	6.0700
02/11/2025	13:01:45 PM	CABK	Buy	CEUX	304	6.0720
02/11/2025	13:01:56 PM	CABK	Buy	XMAD	1,194	6.0720
02/11/2025	13:01:56 PM	CABK	Buy	XMAD	501	6.0720
02/11/2025	13:01:56 PM	CABK	Buy	CEUX	693	6.0720
02/11/2025	13:01:56 PM	CABK	Buy	CEUX	543	6.0720
02/11/2025	13:02:09 PM	CABK	Buy	CEUX	1,536	6.0700
02/11/2025	13:02:34 PM	CABK	Buy	XMAD	774	6.0700
02/11/2025	13:02:34 PM	CABK	Buy	XMAD	926	6.0700
02/11/2025	13:03:32 PM	CABK	Buy	XMAD	2,191	6.0680
02/11/2025	13:03:42 PM	CABK	Buy	XMAD	21	6.0680
02/11/2025	13:04:05 PM	CABK	Buy	XMAD	1,568	6.0660
02/11/2025	13:04:09 PM	CABK	Buy	XMAD	854	6.0640
02/11/2025	13:04:09 PM	CABK	Buy	XMAD	540	6.0640
02/11/2025	13:04:09 PM	CABK	Buy	TQEX	1,556	6.0640
02/11/2025	13:06:37 PM	CABK	Buy	XMAD	1,357	6.0660
02/11/2025	13:06:51 PM	CABK	Buy	CEUX	1,404	6.0640
02/11/2025	13:07:01 PM	CABK	Buy	XMAD	1,017	6.0640
02/11/2025	13:07:01 PM	CABK	Buy	XMAD	1,149	6.0640
02/11/2025	13:08:46 PM	CABK	Buy	XMAD	1,455	6.0620
02/11/2025	13:10:40 PM	CABK	Buy	XMAD	1,443	6.0600
02/11/2025	13:10:40 PM	CABK	Buy	XMAD	18	6.0600
02/11/2025	13:11:05 PM	CABK	Buy	CEUX	1,377	6.0580
02/11/2025	13:11:44 PM	CABK	Buy	TQEX	1,638	6.0580
02/11/2025	13:11:45 PM	CABK	Buy	XMAD	2,445	6.0560
02/11/2025	13:15:30 PM	CABK	Buy	XMAD	1,432	6.0640
02/11/2025	13:16:44 PM	CABK	Buy	AQEU	260	6.0680
02/11/2025	13:17:06 PM	CABK	Buy	XMAD	1,480	6.0680
02/11/2025	13:17:06 PM	CABK	Buy	XMAD	1,489	6.0660
02/11/2025	13:17:06 PM	CABK	Buy	AQEU	554	6.0680
02/11/2025	13:17:06 PM	CABK	Buy	AQEU	964	6.0680
02/11/2025	13:17:06 PM	CABK	Buy	CEUX	1,379	6.0680
02/11/2025	13:17:06 PM	CABK	Buy	CEUX	1,363	6.0660
02/11/2025	13:18:42 PM	CABK	Buy	XMAD	1,522	6.0640
02/11/2025	13:18:42 PM	CABK	Buy	XMAD	1,746	6.0600
02/11/2025	13:18:42 PM	CABK	Buy	XMAD	1,752	6.0600
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02/11/2025	13:21:21 PM	CABK	Buy	XMAD	440	6.0540
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02/11/2025	13:21:30 PM	CABK	Buy	XMAD	3,366	6.0540
02/11/2025	13:21:30 PM	CABK	Buy	XMAD	2,182	6.0520
02/11/2025	13:21:30 PM	CABK	Buy	CEUX	1,258	6.0540
02/11/2025	13:21:30 PM	CABK	Buy	CEUX	109	6.0540
02/11/2025	13:21:30 PM	CABK	Buy	CEUX	7	6.0520
02/11/2025	13:21:30 PM	CABK	Buy	CEUX	1,353	6.0520
02/11/2025	13:22:54 PM	CABK	Buy	AQEU	1,594	6.0520
02/11/2025	13:26:54 PM	CABK	Buy	XMAD	2,115	6.0500
02/11/2025	13:28:52 PM	CABK	Buy	XMAD	2,098	6.0480
02/11/2025	13:29:05 PM	CABK	Buy	CEUX	226	6.0480
02/11/2025	13:29:05 PM	CABK	Buy	CEUX	1,144	6.0480
02/11/2025	13:35:01 PM	CABK	Buy	XMAD	3,519	6.0500
02/11/2025	13:35:01 PM	CABK	Buy	TQEX	1,392	6.0500
02/11/2025	13:35:42 PM	CABK	Buy	XMAD	608	6.0520
02/11/2025	13:35:42 PM	CABK	Buy	XMAD	1,604	6.0520
02/11/2025	13:35:42 PM	CABK	Buy	XMAD	983	6.0500
02/11/2025	13:35:42 PM	CABK	Buy	XMAD	35	6.0500
02/11/2025	13:35:47 PM	CABK	Buy	CEUX	1,126	6.0500
02/11/2025	13:35:47 PM	CABK	Buy	CEUX	238	6.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	13:36:01 PM	CABK	Buy	XMAD	1,721	6.0500
02/11/2025	13:37:07 PM	CABK	Buy	CEUX	134	6.0480
02/11/2025	13:44:43 PM	CABK	Buy	CEUX	418	6.0500
02/11/2025	13:44:50 PM	CABK	Buy	CEUX	1,560	6.0500
02/11/2025	13:50:33 PM	CABK	Buy	XMAD	1,617	6.0580
02/11/2025	13:50:33 PM	CABK	Buy	XMAD	498	6.0580
02/11/2025	13:50:33 PM	CABK	Buy	XMAD	391	6.0580
02/11/2025	13:50:33 PM	CABK	Buy	CEUX	1,609	6.0580
02/11/2025	13:51:09 PM	CABK	Buy	XMAD	534	6.0560
02/11/2025	13:51:09 PM	CABK	Buy	XMAD	2,846	6.0560
02/11/2025	13:51:09 PM	CABK	Buy	CEUX	1,433	6.0560
02/11/2025	13:55:01 PM	CABK	Buy	XMAD	1,950	6.0580
02/11/2025	13:55:01 PM	CABK	Buy	CEUX	1,522	6.0580
02/11/2025	13:59:29 PM	CABK	Buy	XMAD	107	6.0680
02/11/2025	13:59:29 PM	CABK	Buy	XMAD	1,927	6.0680
02/11/2025	13:59:29 PM	CABK	Buy	CEUX	1,453	6.0680
02/11/2025	14:03:48 PM	CABK	Buy	TQEX	1,366	6.0680
02/11/2025	14:04:18 PM	CABK	Buy	XMAD	2,047	6.0660
02/11/2025	14:04:18 PM	CABK	Buy	CEUX	1,395	6.0660
02/11/2025	14:06:42 PM	CABK	Buy	XMAD	382	6.0660
02/11/2025	14:06:58 PM	CABK	Buy	CEUX	836	6.0660
02/11/2025	14:06:58 PM	CABK	Buy	CEUX	485	6.0660
02/11/2025	14:07:04 PM	CABK	Buy	XMAD	1,278	6.0660
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02/11/2025	14:12:21 PM	CABK	Buy	CEUX	1,412	6.0660
02/11/2025	14:15:40 PM	CABK	Buy	XMAD	1,489	6.0640
02/11/2025	14:15:40 PM	CABK	Buy	CEUX	1,376	6.0640
02/11/2025	14:15:45 PM	CABK	Buy	XMAD	1,853	6.0620
02/11/2025	14:16:20 PM	CABK	Buy	XMAD	962	6.0640
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02/11/2025	14:16:20 PM	CABK	Buy	AQEU	14	6.0640
02/11/2025	14:16:20 PM	CABK	Buy	AQEU	26	6.0640
02/11/2025	14:17:52 PM	CABK	Buy	XMAD	1,392	6.0660
02/11/2025	14:17:53 PM	CABK	Buy	AQEU	2,647	6.0660
02/11/2025	14:21:01 PM	CABK	Buy	AQEU	2,219	6.0660
02/11/2025	14:22:22 PM	CABK	Buy	CEUX	952	6.0640
02/11/2025	14:25:49 PM	CABK	Buy	XMAD	1,481	6.0700
02/11/2025	14:25:49 PM	CABK	Buy	TQEX	1,365	6.0700
02/11/2025	14:25:49 PM	CABK	Buy	AQEU	40	6.0700
02/11/2025	14:25:49 PM	CABK	Buy	AQEU	27	6.0700
02/11/2025	14:25:49 PM	CABK	Buy	AQEU	40	6.0700
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02/11/2025	14:25:58 PM	CABK	Buy	AQEU	14	6.0700
02/11/2025	14:25:58 PM	CABK	Buy	AQEU	1,453	6.0700
02/11/2025	14:31:39 PM	CABK	Buy	XMAD	1,539	6.0700
02/11/2025	14:31:39 PM	CABK	Buy	CEUX	1,458	6.0700
02/11/2025	14:33:20 PM	CABK	Buy	CEUX	1,180	6.0720
02/11/2025	14:37:41 PM	CABK	Buy	XMAD	1,924	6.0820
02/11/2025	14:37:41 PM	CABK	Buy	XMAD	871	6.0820
02/11/2025	14:37:54 PM	CABK	Buy	XMAD	1,593	6.0800
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02/11/2025	14:45:59 PM	CABK	Buy	AQEU	2,278	6.0900
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02/11/2025	14:45:59 PM	CABK	Buy	CEUX	1,362	6.0900
02/11/2025	14:46:18 PM	CABK	Buy	XMAD	700	6.0880
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02/11/2025	14:47:01 PM	CABK	Buy	XMAD	841	6.0880
02/11/2025	14:47:35 PM	CABK	Buy	TQEX	1,371	6.0880
02/11/2025	14:52:05 PM	CABK	Buy	XMAD	736	6.0900
02/11/2025	14:52:05 PM	CABK	Buy	XMAD	2,645	6.0900
02/11/2025	14:52:05 PM	CABK	Buy	CEUX	1,520	6.0900
02/11/2025	14:53:40 PM	CABK	Buy	XMAD	2,886	6.0880
02/11/2025	14:53:40 PM	CABK	Buy	XMAD	489	6.0880
02/11/2025	14:53:40 PM	CABK	Buy	XMAD	2,323	6.0860
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02/11/2025	15:00:49 PM	CABK	Buy	CEUX	45	6.0760
02/11/2025	15:00:49 PM	CABK	Buy	CEUX	573	6.0760
02/11/2025	15:04:38 PM	CABK	Buy	XMAD	1,210	6.0820
02/11/2025	15:04:38 PM	CABK	Buy	XMAD	792	6.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	15:05:07 PM	CABK	Buy	CEUX	1,001	6.0820
02/11/2025	15:05:37 PM	CABK	Buy	XMAD	934	6.0820
02/11/2025	15:05:37 PM	CABK	Buy	XMAD	539	6.0820
02/11/2025	15:08:19 PM	CABK	Buy	XMAD	1,561	6.0820
02/11/2025	15:14:55 PM	CABK	Buy	XMAD	1,515	6.0860
02/11/2025	15:14:55 PM	CABK	Buy	TQEX	1,814	6.0880
02/11/2025	15:14:55 PM	CABK	Buy	CEUX	51	6.0880
02/11/2025	15:14:55 PM	CABK	Buy	CEUX	2,077	6.0880
02/11/2025	15:14:55 PM	CABK	Buy	CEUX	1,531	6.0860
02/11/2025	15:15:00 PM	CABK	Buy	XMAD	861	6.0900
02/11/2025	15:15:23 PM	CABK	Buy	XMAD	2,886	6.0920
02/11/2025	15:15:23 PM	CABK	Buy	XMAD	212	6.0920
02/11/2025	15:15:30 PM	CABK	Buy	XMAD	1,337	6.0900
02/11/2025	15:15:32 PM	CABK	Buy	XMAD	1,827	6.0880
02/11/2025	15:19:16 PM	CABK	Buy	XMAD	1,820	6.0860
02/11/2025	15:19:56 PM	CABK	Buy	CEUX	743	6.0840
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02/11/2025	15:23:43 PM	CABK	Buy	XMAD	962	6.0820
02/11/2025	15:23:43 PM	CABK	Buy	XMAD	128	6.0820
02/11/2025	15:25:37 PM	CABK	Buy	CEUX	1,059	6.0820
02/11/2025	15:25:37 PM	CABK	Buy	CEUX	377	6.0820
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02/11/2025	15:31:05 PM	CABK	Buy	TQEX	16	6.0760
02/11/2025	15:31:05 PM	CABK	Buy	TQEX	1,042	6.0760
02/11/2025	15:31:11 PM	CABK	Buy	XMAD	761	6.0740
02/11/2025	15:31:11 PM	CABK	Buy	CEUX	1,029	6.0740
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02/11/2025	15:40:47 PM	CABK	Buy	XMAD	1,383	6.0720
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02/11/2025	15:41:29 PM	CABK	Buy	CEUX	715	6.0720
02/11/2025	15:41:29 PM	CABK	Buy	CEUX	671	6.0720
02/11/2025	15:43:36 PM	CABK	Buy	CEUX	783	6.0720
02/11/2025	15:44:41 PM	CABK	Buy	TQEX	1,687	6.0740
02/11/2025	15:45:18 PM	CABK	Buy	XMAD	453	6.0700
02/11/2025	15:45:18 PM	CABK	Buy	XMAD	1,044	6.0700
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02/11/2025	15:51:10 PM	CABK	Buy	XMAD	358	6.0620
02/11/2025	15:52:18 PM	CABK	Buy	XMAD	2,635	6.0680
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02/11/2025	15:53:41 PM	CABK	Buy	XMAD	962	6.0680
02/11/2025	15:53:41 PM	CABK	Buy	XMAD	470	6.0680
02/11/2025	15:53:41 PM	CABK	Buy	XMAD	488	6.0680
02/11/2025	15:53:41 PM	CABK	Buy	CEUX	470	6.0680
02/11/2025	15:53:41 PM	CABK	Buy	CEUX	1,288	6.0680
02/11/2025	15:56:58 PM	CABK	Buy	XMAD	2,620	6.0700
02/11/2025	15:58:01 PM	CABK	Buy	XMAD	2,527	6.0680
02/11/2025	15:58:01 PM	CABK	Buy	AQEU	1,647	6.0680
02/11/2025	15:58:15 PM	CABK	Buy	XMAD	187	6.0660
02/11/2025	15:58:15 PM	CABK	Buy	CEUX	1,922	6.0660
02/11/2025	15:58:34 PM	CABK	Buy	XMAD	1,439	6.0660



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	16:00:02 PM	CABK	Buy	XMAD	1,653	6.0660
02/11/2025	16:00:30 PM	CABK	Buy	XMAD	684	6.0660
02/11/2025	16:01:02 PM	CABK	Buy	CEUX	1,013	6.0680
02/11/2025	16:02:06 PM	CABK	Buy	CEUX	900	6.0680
02/11/2025	16:02:50 PM	CABK	Buy	XMAD	1,754	6.0720
02/11/2025	16:03:02 PM	CABK	Buy	XMAD	1,610	6.0700
02/11/2025	16:05:39 PM	CABK	Buy	CEUX	1,353	6.0720
02/11/2025	16:06:25 PM	CABK	Buy	XMAD	150	6.0720
02/11/2025	16:08:00 PM	CABK	Buy	CEUX	979	6.0740
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02/11/2025	16:12:56 PM	CABK	Buy	XMAD	2,460	6.0760
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02/11/2025	16:13:25 PM	CABK	Buy	XMAD	1,332	6.0780
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02/11/2025	16:13:25 PM	CABK	Buy	CEUX	239	6.0780
02/11/2025	16:14:27 PM	CABK	Buy	CEUX	1,712	6.0840
02/11/2025	16:15:16 PM	CABK	Buy	TQEX	2,217	6.0840
02/11/2025	16:15:16 PM	CABK	Buy	CEUX	1,796	6.0840
02/11/2025	16:15:16 PM	CABK	Buy	AQEU	2,061	6.0840
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02/11/2025	16:18:29 PM	CABK	Buy	CEUX	2,025	6.0900
02/11/2025	16:18:29 PM	CABK	Buy	AQEU	820	6.0900
02/11/2025	16:18:29 PM	CABK	Buy	AQEU	556	6.0900
02/11/2025	16:19:02 PM	CABK	Buy	XMAD	2,000	6.0880
02/11/2025	16:19:02 PM	CABK	Buy	CEUX	2,110	6.0900
02/11/2025	16:19:02 PM	CABK	Buy	AQEU	1,894	6.0900
02/11/2025	16:20:02 PM	CABK	Buy	XMAD	1,515	6.0880
02/11/2025	16:20:02 PM	CABK	Buy	XMAD	980	6.0880
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02/11/2025	16:21:02 PM	CABK	Buy	XMAD	1,846	6.0860
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02/11/2025	16:28:27 PM	CABK	Buy	CEUX	1,541	6.1040
02/11/2025	16:29:41 PM	CABK	Buy	XMAD	4,096	6.1040
02/11/2025	16:29:49 PM	CABK	Buy	AQEU	2,146	6.1040
02/11/2025	16:30:32 PM	CABK	Buy	CEUX	521	6.1040
02/11/2025	16:33:22 PM	CABK	Buy	XMAD	1,000	6.1040
02/11/2025	16:33:22 PM	CABK	Buy	XMAD	1,030	6.1040
02/11/2025	16:33:22 PM	CABK	Buy	CEUX	997	6.1040
02/11/2025	16:34:08 PM	CABK	Buy	XMAD	3,430	6.1020
02/11/2025	16:34:08 PM	CABK	Buy	CEUX	1,516	6.1020
02/11/2025	16:34:08 PM	CABK	Buy	AQEU	1,755	6.1020
02/11/2025	16:34:29 PM	CABK	Buy	XMAD	1,600	6.1000
02/11/2025	16:34:29 PM	CABK	Buy	XMAD	1,832	6.1000
02/11/2025	16:34:29 PM	CABK	Buy	TQEX	1,641	6.1000
02/11/2025	16:34:29 PM	CABK	Buy	AQEU	1,452	6.1000
02/11/2025	16:34:32 PM	CABK	Buy	XMAD	2,242	6.0980
02/11/2025	16:34:56 PM	CABK	Buy	XMAD	1,371	6.0960
02/11/2025	16:35:14 PM	CABK	Buy	XMAD	154	6.0960
02/11/2025	16:36:13 PM	CABK	Buy	XMAD	1,514	6.1020
02/11/2025	16:36:13 PM	CABK	Buy	CEUX	1,314	6.1020
02/11/2025	16:38:02 PM	CABK	Buy	XMAD	1,686	6.1040
02/11/2025	16:39:54 PM	CABK	Buy	XMAD	2,371	6.1020
02/11/2025	16:39:54 PM	CABK	Buy	CEUX	1,617	6.1020
02/11/2025	16:39:54 PM	CABK	Buy	AQEU	637	6.1020
02/11/2025	16:41:20 PM	CABK	Buy	AQEU	764	6.1020
02/11/2025	16:41:49 PM	CABK	Buy	XMAD	2,327	6.1000
02/11/2025	16:41:49 PM	CABK	Buy	CEUX	1,687	6.1000
02/11/2025	16:43:56 PM	CABK	Buy	XMAD	1,883	6.1020
02/11/2025	16:43:56 PM	CABK	Buy	XMAD	507	6.1020
02/11/2025	16:43:56 PM	CABK	Buy	CEUX	2,041	6.1020
02/11/2025	16:45:26 PM	CABK	Buy	XMAD	2,519	6.1020
02/11/2025	16:47:34 PM	CABK	Buy	XMAD	454	6.1020
02/11/2025	16:47:34 PM	CABK	Buy	CEUX	639	6.1020
02/11/2025	16:47:34 PM	CABK	Buy	CEUX	1,554	6.1020
02/11/2025	16:47:35 PM	CABK	Buy	XMAD	324	6.1020
02/11/2025	16:47:35 PM	CABK	Buy	XMAD	1,780	6.1020
02/11/2025	16:52:24 PM	CABK	Buy	CEUX	653	6.1020
02/11/2025	16:52:30 PM	CABK	Buy	CEUX	1,077	6.1020
02/11/2025	16:52:30 PM	CABK	Buy	CEUX	268	6.1020
02/11/2025	16:53:27 PM	CABK	Buy	CEUX	1,602	6.1020
02/11/2025	16:53:30 PM	CABK	Buy	XMAD	2,016	6.1020
02/11/2025	16:53:40 PM	CABK	Buy	XMAD	47	6.1020
02/11/2025	16:53:46 PM	CABK	Buy	XMAD	593	6.1020
02/11/2025	16:53:46 PM	CABK	Buy	XMAD	1,185	6.1020
02/11/2025	16:53:46 PM	CABK	Buy	XMAD	210	6.1020
02/11/2025	16:53:46 PM	CABK	Buy	TQEX	1,607	6.1020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	16:57:13 PM	CABK	Buy	XMAD	1,822	6.1000
02/11/2025	16:57:30 PM	CABK	Buy	XMAD	1,696	6.1020
02/11/2025	16:57:30 PM	CABK	Buy	CEUX	358	6.1020
02/11/2025	16:57:30 PM	CABK	Buy	CEUX	1,191	6.1020
02/11/2025	16:57:32 PM	CABK	Buy	CEUX	722	6.1020
02/11/2025	16:57:32 PM	CABK	Buy	CEUX	195	6.1020
02/11/2025	16:57:45 PM	CABK	Buy	XMAD	1,692	6.1000
02/11/2025	16:59:53 PM	CABK	Buy	CEUX	2,140	6.1020
02/11/2025	17:00:25 PM	CABK	Buy	XMAD	311	6.1000
02/11/2025	17:02:48 PM	CABK	Buy	XMAD	1,910	6.1020
02/11/2025	17:04:00 PM	CABK	Buy	XMAD	709	6.1000
02/11/2025	17:04:00 PM	CABK	Buy	XMAD	557	6.1000
02/11/2025	17:04:00 PM	CABK	Buy	CEUX	2,210	6.1000
02/11/2025	17:04:16 PM	CABK	Buy	XMAD	350	6.0980
02/11/2025	17:04:20 PM	CABK	Buy	XMAD	1,512	6.0980
02/11/2025	17:05:57 PM	CABK	Buy	XMAD	2,008	6.0960
02/11/2025	17:08:16 PM	CABK	Buy	CEUX	1,395	6.1000
02/11/2025	17:08:21 PM	CABK	Buy	XMAD	2,550	6.0980
02/11/2025	17:08:24 PM	CABK	Buy	XMAD	2,466	6.1000
02/11/2025	17:08:24 PM	CABK	Buy	CEUX	332	6.1000
02/11/2025	17:08:24 PM	CABK	Buy	CEUX	527	6.1000
02/11/2025	17:08:24 PM	CABK	Buy	CEUX	527	6.1000
02/11/2025	17:09:05 PM	CABK	Buy	XMAD	1,670	6.1000
02/11/2025	17:11:51 PM	CABK	Buy	XMAD	1,839	6.1020
02/11/2025	17:11:51 PM	CABK	Buy	TQEX	1,651	6.1020
02/11/2025	17:11:51 PM	CABK	Buy	CEUX	1,693	6.1020
02/11/2025	17:11:51 PM	CABK	Buy	AQEU	613	6.1020
02/11/2025	17:11:51 PM	CABK	Buy	AQEU	209	6.1020
02/11/2025	17:11:51 PM	CABK	Buy	AQEU	225	6.1020
02/11/2025	17:11:51 PM	CABK	Buy	AQEU	336	6.1020
02/11/2025	17:11:51 PM	CABK	Buy	AQEU	268	6.1020
02/11/2025	17:11:53 PM	CABK	Buy	XMAD	2,041	6.1040
02/11/2025	17:11:54 PM	CABK	Buy	XMAD	1,570	6.1040
02/11/2025	17:11:56 PM	CABK	Buy	XMAD	235	6.1040
02/11/2025	17:11:58 PM	CABK	Buy	XMAD	1,241	6.1040
02/11/2025	17:13:03 PM	CABK	Buy	XMAD	1,460	6.1040
02/11/2025	17:13:56 PM	CABK	Buy	XMAD	281	6.1040
02/11/2025	17:15:42 PM	CABK	Buy	CEUX	1,398	6.1040
02/11/2025	17:16:02 PM	CABK	Buy	XMAD	2,141	6.1060
02/11/2025	17:16:02 PM	CABK	Buy	CEUX	217	6.1060
02/11/2025	17:16:30 PM	CABK	Buy	CEUX	1,486	6.1060
02/11/2025	17:17:02 PM	CABK	Buy	XMAD	1,656	6.1040
02/11/2025	17:17:02 PM	CABK	Buy	XMAD	55	6.1040
02/11/2025	17:17:40 PM	CABK	Buy	CEUX	1,026	6.1040
02/11/2025	17:19:50 PM	CABK	Buy	CEUX	2,288	6.1060
02/11/2025	17:20:00 PM	CABK	Buy	XMAD	465	6.1040
02/11/2025	17:20:00 PM	CABK	Buy	CEUX	699	6.1040
02/11/2025	17:21:19 PM	CABK	Buy	AQEU	79	6.1040
02/11/2025	17:22:11 PM	CABK	Buy	XMAD	4,171	6.1040
02/11/2025	17:22:12 PM	CABK	Buy	AQEU	1,661	6.1040
02/11/2025	17:22:12 PM	CABK	Buy	AQEU	66	6.1040
02/11/2025	17:24:18 PM	CABK	Buy	XMAD	1,200	6.1040
02/11/2025	17:24:18 PM	CABK	Buy	CEUX	3,718	6.1040
02/11/2025	17:24:18 PM	CABK	Buy	CEUX	324	6.1040
02/11/2025	17:24:18 PM	CABK	Buy	CEUX	323	6.1040
02/11/2025	17:24:19 PM	CABK	Buy	XMAD	1,200	6.1040
02/11/2025	17:24:28 PM	CABK	Buy	XMAD	1,757	6.1040
02/11/2025	17:24:28 PM	CABK	Buy	XMAD	1,200	6.1040
02/11/2025	17:24:28 PM	CABK	Buy	XMAD	1,955	6.1040
02/11/2025	17:24:30 PM	CABK	Buy	CEUX	335	6.1040
02/11/2025	17:24:30 PM	CABK	Buy	CEUX	338	6.1040
02/11/2025	17:24:30 PM	CABK	Buy	CEUX	957	6.1040
02/11/2025	17:24:30 PM	CABK	Buy	CEUX	23	6.1040
02/11/2025	17:24:30 PM	CABK	Buy	CEUX	864	6.1040
02/11/2025	17:24:33 PM	CABK	Buy	XMAD	1,900	6.1040
02/11/2025	17:24:35 PM	CABK	Buy	XMAD	1,873	6.1040
02/11/2025	17:24:50 PM	CABK	Buy	XMAD	279	6.1040
02/11/2025	17:24:50 PM	CABK	Buy	XMAD	2,166	6.1040
02/11/2025	17:25:06 PM	CABK	Buy	XMAD	1,666	6.1020
02/11/2025	17:25:06 PM	CABK	Buy	TQEX	467	6.1020
02/11/2025	17:25:06 PM	CABK	Buy	TQEX	1,313	6.1020
02/11/2025	17:25:06 PM	CABK	Buy	CEUX	757	6.1020
02/11/2025	17:25:06 PM	CABK	Buy	CEUX	643	6.1020
02/11/2025	17:25:06 PM	CABK	Buy	AQEU	1,666	6.1020
02/11/2025	17:25:07 PM	CABK	Buy	XMAD	646	6.1000
02/11/2025	17:25:07 PM	CABK	Buy	XMAD	937	6.1000
02/11/2025	17:25:07 PM	CABK	Buy	CEUX	1,421	6.1000
02/11/2025	17:25:10 PM	CABK	Buy	TQEX	357	6.0980
02/11/2025	17:25:12 PM	CABK	Buy	CEUX	31	6.0960
02/11/2025	17:25:59 PM	CABK	Buy	XMAD	1,762	6.0980
02/11/2025	17:25:59 PM	CABK	Buy	CEUX	1,499	6.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/11/2025	17:27:16 PM	CABK	Buy	XMAD	1,416	6.1000
02/11/2025	17:27:16 PM	CABK	Buy	CEUX	245	6.1000
02/11/2025	17:27:16 PM	CABK	Buy	CEUX	1,237	6.1000
02/11/2025	17:27:30 PM	CABK	Buy	XMAD	1,200	6.1000
02/11/2025	17:27:30 PM	CABK	Buy	XMAD	373	6.1000
02/11/2025	17:28:00 PM	CABK	Buy	XMAD	265	6.1000
02/11/2025	17:28:00 PM	CABK	Buy	XMAD	1,200	6.1000
02/11/2025	17:28:00 PM	CABK	Buy	XMAD	589	6.1000
02/11/2025	17:28:47 PM	CABK	Buy	XMAD	1,000	6.0980
02/11/2025	17:29:17 PM	CABK	Buy	XMAD	252	6.1000
02/11/2025	17:29:41 PM	CABK	Buy	AQEU	115	6.1020
02/11/2025	17:29:41 PM	CABK	Buy	AQEU	125	6.1020
02/11/2025	17:29:49 PM	CABK	Buy	CEUX	243	6.1020
02/11/2025	17:29:49 PM	CABK	Buy	CEUX	454	6.1020
02/11/2025	17:29:49 PM	CABK	Buy	CEUX	1,554	6.1020
02/11/2025	17:29:49 PM	CABK	Buy	CEUX	1,190	6.1020
02/11/2025	17:29:56 PM	CABK	Buy	XMAD	880	6.1000
02/11/2025	17:29:58 PM	CABK	Buy	XMAD	914	6.1000
02/12/2025	09:00:22 AM	CABK	Buy	XMAD	37	6.1480
02/12/2025	09:00:30 AM	CABK	Buy	AQEU	1,552	6.1640
02/12/2025	09:00:51 AM	CABK	Buy	AQEU	1,537	6.1940
02/12/2025	09:00:51 AM	CABK	Buy	CEUX	4,174	6.1940
02/12/2025	09:00:58 AM	CABK	Buy	XMAD	4,950	6.2080
02/12/2025	09:00:58 AM	CABK	Buy	XMAD	4,453	6.2060
02/12/2025	09:00:58 AM	CABK	Buy	XMAD	964	6.2080
02/12/2025	09:00:58 AM	CABK	Buy	XMAD	2,057	6.2080
02/12/2025	09:00:58 AM	CABK	Buy	TQEX	1,215	6.2040
02/12/2025	09:00:58 AM	CABK	Buy	TQEX	196	6.2040
02/12/2025	09:00:58 AM	CABK	Buy	TQEX	1,397	6.2020
02/12/2025	09:00:58 AM	CABK	Buy	AQEU	1,573	6.2100
02/12/2025	09:00:58 AM	CABK	Buy	CEUX	391	6.2100
02/12/2025	09:00:58 AM	CABK	Buy	CEUX	2,622	6.2100
02/12/2025	09:00:58 AM	CABK	Buy	CEUX	176	6.2080
02/12/2025	09:00:58 AM	CABK	Buy	CEUX	2,848	6.2080
02/12/2025	09:00:58 AM	CABK	Buy	CEUX	2,885	6.2060
02/12/2025	09:00:59 AM	CABK	Buy	TQEX	1,393	6.2000
02/12/2025	09:01:46 AM	CABK	Buy	XMAD	1,813	6.1880
02/12/2025	09:01:46 AM	CABK	Buy	XMAD	1,913	6.1860
02/12/2025	09:03:35 AM	CABK	Buy	XMAD	1,757	6.1760
02/12/2025	09:05:28 AM	CABK	Buy	XMAD	1,710	6.1780
02/12/2025	09:05:28 AM	CABK	Buy	XMAD	1,707	6.1760
02/12/2025	09:06:29 AM	CABK	Buy	XMAD	1,378	6.1760
02/12/2025	09:06:29 AM	CABK	Buy	XMAD	1,764	6.1740
02/12/2025	09:07:07 AM	CABK	Buy	XMAD	1,476	6.1780
02/12/2025	09:07:58 AM	CABK	Buy	XMAD	1,476	6.1880
02/12/2025	09:08:07 AM	CABK	Buy	XMAD	1,100	6.1860
02/12/2025	09:08:07 AM	CABK	Buy	XMAD	365	6.1860
02/12/2025	09:08:07 AM	CABK	Buy	AQEU	423	6.1860
02/12/2025	09:08:07 AM	CABK	Buy	AQEU	423	6.1860
02/12/2025	09:08:07 AM	CABK	Buy	AQEU	739	6.1860
02/12/2025	09:08:46 AM	CABK	Buy	XMAD	47	6.1880
02/12/2025	09:08:46 AM	CABK	Buy	XMAD	47	6.1880
02/12/2025	09:08:46 AM	CABK	Buy	XMAD	1,391	6.1880
02/12/2025	09:08:46 AM	CABK	Buy	XMAD	38	6.1880
02/12/2025	09:09:04 AM	CABK	Buy	CEUX	2,407	6.2020
02/12/2025	09:09:04 AM	CABK	Buy	CEUX	567	6.2020
02/12/2025	09:09:13 AM	CABK	Buy	CEUX	2,223	6.2000
02/12/2025	09:09:38 AM	CABK	Buy	TQEX	1,752	6.2000
02/12/2025	09:09:38 AM	CABK	Buy	CEUX	500	6.2000
02/12/2025	09:09:38 AM	CABK	Buy	CEUX	630	6.2000
02/12/2025	09:09:38 AM	CABK	Buy	CEUX	485	6.2000
02/12/2025	09:09:42 AM	CABK	Buy	CEUX	457	6.2040
02/12/2025	09:09:54 AM	CABK	Buy	XMAD	898	6.2040
02/12/2025	09:09:54 AM	CABK	Buy	XMAD	598	6.2040
02/12/2025	09:09:54 AM	CABK	Buy	CEUX	1,002	6.2040
02/12/2025	09:10:04 AM	CABK	Buy	CEUX	722	6.2080
02/12/2025	09:10:04 AM	CABK	Buy	CEUX	722	6.2080
02/12/2025	09:10:35 AM	CABK	Buy	CEUX	520	6.2060
02/12/2025	09:11:16 AM	CABK	Buy	XMAD	1,474	6.2080
02/12/2025	09:11:22 AM	CABK	Buy	XMAD	1,466	6.2060
02/12/2025	09:11:51 AM	CABK	Buy	CEUX	1,890	6.2020
02/12/2025	09:12:27 AM	CABK	Buy	XMAD	1,354	6.2000
02/12/2025	09:13:29 AM	CABK	Buy	XMAD	1,382	6.2040
02/12/2025	09:13:29 AM	CABK	Buy	CEUX	1,662	6.2040
02/12/2025	09:14:29 AM	CABK	Buy	XMAD	231	6.1980
02/12/2025	09:14:29 AM	CABK	Buy	XMAD	1,254	6.1980
02/12/2025	09:14:29 AM	CABK	Buy	XMAD	1,432	6.1960
02/12/2025	09:14:29 AM	CABK	Buy	CEUX	1,496	6.1960
02/12/2025	09:16:05 AM	CABK	Buy	AQEU	1,446	6.1940
02/12/2025	09:16:42 AM	CABK	Buy	XMAD	289	6.1940
02/12/2025	09:16:42 AM	CABK	Buy	XMAD	1,163	6.1940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2025	09:16:42 AM	CABK	Buy	CEUX	1,493	6.1940
02/12/2025	09:18:03 AM	CABK	Buy	CEUX	129	6.1880
02/12/2025	09:18:03 AM	CABK	Buy	CEUX	1,283	6.1880
02/12/2025	09:18:47 AM	CABK	Buy	XMAD	1,366	6.1880
02/12/2025	09:18:47 AM	CABK	Buy	TQEX	665	6.1880
02/12/2025	09:18:47 AM	CABK	Buy	TQEX	665	6.1880
02/12/2025	09:19:38 AM	CABK	Buy	CEUX	893	6.1900
02/12/2025	09:19:38 AM	CABK	Buy	CEUX	504	6.1900
02/12/2025	09:19:46 AM	CABK	Buy	XMAD	1,365	6.1880
02/12/2025	09:19:50 AM	CABK	Buy	XMAD	1,415	6.1860
02/12/2025	09:20:10 AM	CABK	Buy	XMAD	1,364	6.1820
02/12/2025	09:20:10 AM	CABK	Buy	XMAD	1	6.1820
02/12/2025	09:21:21 AM	CABK	Buy	CEUX	1,401	6.1780
02/12/2025	09:21:45 AM	CABK	Buy	XMAD	1,400	6.1780
02/12/2025	09:22:45 AM	CABK	Buy	XMAD	1,000	6.1760
02/12/2025	09:22:45 AM	CABK	Buy	XMAD	373	6.1760
02/12/2025	09:23:28 AM	CABK	Buy	CEUX	1,173	6.1740
02/12/2025	09:23:29 AM	CABK	Buy	XMAD	1,400	6.1720
02/12/2025	09:25:30 AM	CABK	Buy	XMAD	1,405	6.1820
02/12/2025	09:25:30 AM	CABK	Buy	CEUX	1,275	6.1820
02/12/2025	09:26:25 AM	CABK	Buy	XMAD	1,410	6.1760
02/12/2025	09:27:00 AM	CABK	Buy	XMAD	1,413	6.1760
02/12/2025	09:27:00 AM	CABK	Buy	CEUX	1,021	6.1740
02/12/2025	09:27:00 AM	CABK	Buy	AQEU	1,434	6.1760
02/12/2025	09:29:02 AM	CABK	Buy	XMAD	1,398	6.1820
02/12/2025	09:29:02 AM	CABK	Buy	CEUX	656	6.1820
02/12/2025	09:29:02 AM	CABK	Buy	CEUX	1,100	6.1820
02/12/2025	09:29:47 AM	CABK	Buy	XMAD	1,376	6.1820
02/12/2025	09:30:29 AM	CABK	Buy	XMAD	1,376	6.1840
02/12/2025	09:31:21 AM	CABK	Buy	CEUX	1,556	6.1780
02/12/2025	09:32:57 AM	CABK	Buy	XMAD	1,336	6.1800
02/12/2025	09:33:32 AM	CABK	Buy	XMAD	1,340	6.1800
02/12/2025	09:33:32 AM	CABK	Buy	CEUX	1,464	6.1800
02/12/2025	09:34:19 AM	CABK	Buy	XMAD	1,336	6.1820
02/12/2025	09:34:19 AM	CABK	Buy	XMAD	1,332	6.1800
02/12/2025	09:34:19 AM	CABK	Buy	TQEX	1,715	6.1820
02/12/2025	09:34:57 AM	CABK	Buy	CEUX	139	6.1820
02/12/2025	09:35:05 AM	CABK	Buy	CEUX	1,367	6.1840
02/12/2025	09:36:36 AM	CABK	Buy	XMAD	166	6.1720
02/12/2025	09:36:36 AM	CABK	Buy	XMAD	1,226	6.1720
02/12/2025	09:37:17 AM	CABK	Buy	CEUX	1,389	6.1680
02/12/2025	09:37:54 AM	CABK	Buy	XMAD	1,402	6.1600
02/12/2025	09:39:44 AM	CABK	Buy	XMAD	1,449	6.1620
02/12/2025	09:39:44 AM	CABK	Buy	CEUX	761	6.1620
02/12/2025	09:39:45 AM	CABK	Buy	AQEU	1,444	6.1620
02/12/2025	09:41:19 AM	CABK	Buy	XMAD	1,434	6.1600
02/12/2025	09:41:47 AM	CABK	Buy	XMAD	1,426	6.1600
02/12/2025	09:41:47 AM	CABK	Buy	XMAD	1,436	6.1580
02/12/2025	09:41:47 AM	CABK	Buy	CEUX	1,661	6.1600
02/12/2025	09:46:09 AM	CABK	Buy	XMAD	1,383	6.1760
02/12/2025	09:46:09 AM	CABK	Buy	CEUX	1,334	6.1760
02/12/2025	09:46:20 AM	CABK	Buy	XMAD	440	6.1740
02/12/2025	09:46:20 AM	CABK	Buy	XMAD	439	6.1740
02/12/2025	09:46:20 AM	CABK	Buy	XMAD	523	6.1740
02/12/2025	09:46:20 AM	CABK	Buy	CEUX	983	6.1740
02/12/2025	09:54:10 AM	CABK	Buy	XMAD	20	6.1900
02/12/2025	09:54:14 AM	CABK	Buy	CEUX	232	6.1920
02/12/2025	09:54:14 AM	CABK	Buy	CEUX	1,348	6.1920
02/12/2025	09:54:20 AM	CABK	Buy	CEUX	510	6.1920
02/12/2025	09:54:37 AM	CABK	Buy	XMAD	100	6.1920
02/12/2025	09:54:48 AM	CABK	Buy	XMAD	166	6.1920
02/12/2025	09:55:29 AM	CABK	Buy	TQEX	1,732	6.2040
02/12/2025	09:55:31 AM	CABK	Buy	XMAD	3,469	6.2040
02/12/2025	09:55:31 AM	CABK	Buy	XMAD	3,298	6.2020
02/12/2025	09:55:31 AM	CABK	Buy	CEUX	1,747	6.2020
02/12/2025	09:55:31 AM	CABK	Buy	CEUX	47	6.2020
02/12/2025	09:55:31 AM	CABK	Buy	AQEU	1,417	6.2040
02/12/2025	09:55:50 AM	CABK	Buy	CEUX	67	6.2020
02/12/2025	09:56:22 AM	CABK	Buy	XMAD	3,305	6.2000
02/12/2025	09:56:22 AM	CABK	Buy	CEUX	99	6.2000
02/12/2025	09:56:22 AM	CABK	Buy	CEUX	881	6.2000
02/12/2025	09:56:22 AM	CABK	Buy	CEUX	782	6.2000
02/12/2025	09:58:01 AM	CABK	Buy	CEUX	999	6.1980
02/12/2025	09:58:43 AM	CABK	Buy	XMAD	1,608	6.2000
02/12/2025	10:00:09 AM	CABK	Buy	XMAD	1,547	6.2020
02/12/2025	10:00:09 AM	CABK	Buy	CEUX	1,704	6.2040
02/12/2025	10:01:57 AM	CABK	Buy	XMAD	964	6.2040
02/12/2025	10:01:57 AM	CABK	Buy	XMAD	517	6.2040
02/12/2025	10:01:57 AM	CABK	Buy	CEUX	1,607	6.2040
02/12/2025	10:02:35 AM	CABK	Buy	XMAD	1,477	6.2020
02/12/2025	10:04:51 AM	CABK	Buy	XMAD	1,445	6.2000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2025	10:04:51 AM	CABK	Buy	CEUX	192	6.2000
02/12/2025	10:04:51 AM	CABK	Buy	CEUX	1,269	6.2000
02/12/2025	10:05:41 AM	CABK	Buy	XMAD	1,455	6.1940
02/12/2025	10:06:26 AM	CABK	Buy	CEUX	391	6.1980
02/12/2025	10:06:26 AM	CABK	Buy	CEUX	498	6.1980
02/12/2025	10:06:26 AM	CABK	Buy	CEUX	509	6.1980
02/12/2025	10:06:59 AM	CABK	Buy	XMAD	1,422	6.1920
02/12/2025	10:07:43 AM	CABK	Buy	AQEU	9	6.1940
02/12/2025	10:07:43 AM	CABK	Buy	AQEU	17	6.1940
02/12/2025	10:07:43 AM	CABK	Buy	AQEU	1,384	6.1940
02/12/2025	10:08:36 AM	CABK	Buy	XMAD	744	6.1960
02/12/2025	10:09:32 AM	CABK	Buy	CEUX	250	6.1980
02/12/2025	10:10:30 AM	CABK	Buy	XMAD	1,715	6.2020
02/12/2025	10:11:49 AM	CABK	Buy	CEUX	1,175	6.2000
02/12/2025	10:12:04 AM	CABK	Buy	XMAD	964	6.2000
02/12/2025	10:12:04 AM	CABK	Buy	XMAD	592	6.2000
02/12/2025	10:12:04 AM	CABK	Buy	TQEX	1,669	6.2000
02/12/2025	10:12:04 AM	CABK	Buy	CEUX	792	6.2000
02/12/2025	10:13:11 AM	CABK	Buy	XMAD	1,448	6.1960
02/12/2025	10:14:29 AM	CABK	Buy	XMAD	900	6.2000
02/12/2025	10:14:32 AM	CABK	Buy	CEUX	1,635	6.2000
02/12/2025	10:16:12 AM	CABK	Buy	XMAD	1,566	6.2000
02/12/2025	10:16:56 AM	CABK	Buy	CEUX	282	6.2020
02/12/2025	10:17:56 AM	CABK	Buy	CEUX	184	6.2040
02/12/2025	10:17:56 AM	CABK	Buy	CEUX	1,211	6.2040
02/12/2025	10:18:03 AM	CABK	Buy	XMAD	1,551	6.2020
02/12/2025	10:19:09 AM	CABK	Buy	CEUX	1,372	6.1960
02/12/2025	10:19:46 AM	CABK	Buy	XMAD	1,472	6.1940
02/12/2025	10:20:56 AM	CABK	Buy	XMAD	1,430	6.1900
02/12/2025	10:22:21 AM	CABK	Buy	CEUX	1,365	6.1960
02/12/2025	10:23:16 AM	CABK	Buy	XMAD	1,365	6.1980
02/12/2025	10:23:16 AM	CABK	Buy	AQEU	1,421	6.1980
02/12/2025	10:24:45 AM	CABK	Buy	XMAD	1,382	6.2000
02/12/2025	10:24:45 AM	CABK	Buy	CEUX	1,352	6.2000
02/12/2025	10:26:19 AM	CABK	Buy	XMAD	1,366	6.1980
02/12/2025	10:29:12 AM	CABK	Buy	XMAD	1,334	6.2080
02/12/2025	10:29:12 AM	CABK	Buy	CEUX	1,385	6.2080
02/12/2025	10:29:18 AM	CABK	Buy	XMAD	1,372	6.2060
02/12/2025	10:30:43 AM	CABK	Buy	CEUX	1,367	6.2060
02/12/2025	10:30:54 AM	CABK	Buy	XMAD	798	6.2040
02/12/2025	10:30:54 AM	CABK	Buy	XMAD	595	6.2040
02/12/2025	10:33:40 AM	CABK	Buy	CEUX	1,386	6.2020
02/12/2025	10:34:28 AM	CABK	Buy	XMAD	90	6.2020
02/12/2025	10:34:28 AM	CABK	Buy	XMAD	1,286	6.2020
02/12/2025	10:36:05 AM	CABK	Buy	XMAD	694	6.2020
02/12/2025	10:36:06 AM	CABK	Buy	XMAD	660	6.2020
02/12/2025	10:36:44 AM	CABK	Buy	XMAD	1,341	6.2020
02/12/2025	10:36:59 AM	CABK	Buy	TQEX	1,701	6.2020
02/12/2025	10:36:59 AM	CABK	Buy	CEUX	681	6.2020
02/12/2025	10:36:59 AM	CABK	Buy	CEUX	689	6.2020
02/12/2025	10:38:07 AM	CABK	Buy	XMAD	1,350	6.1980
02/12/2025	10:40:35 AM	CABK	Buy	CEUX	1,375	6.1980
02/12/2025	10:42:14 AM	CABK	Buy	AQEU	156	6.2020
02/12/2025	10:42:30 AM	CABK	Buy	XMAD	964	6.2020
02/12/2025	10:42:30 AM	CABK	Buy	XMAD	374	6.2020
02/12/2025	10:42:32 AM	CABK	Buy	AQEU	1,260	6.2020
02/12/2025	10:42:54 AM	CABK	Buy	CEUX	1,000	6.2000
02/12/2025	10:43:04 AM	CABK	Buy	XMAD	83	6.2000
02/12/2025	10:43:41 AM	CABK	Buy	XMAD	84	6.2000
02/12/2025	10:43:53 AM	CABK	Buy	XMAD	1,418	6.2020
02/12/2025	10:45:19 AM	CABK	Buy	XMAD	1,878	6.2040
02/12/2025	10:45:19 AM	CABK	Buy	CEUX	1,513	6.2040
02/12/2025	10:46:14 AM	CABK	Buy	XMAD	207	6.1980
02/12/2025	10:46:14 AM	CABK	Buy	XMAD	1,478	6.1980
02/12/2025	10:47:44 AM	CABK	Buy	CEUX	748	6.1940
02/12/2025	10:47:44 AM	CABK	Buy	CEUX	684	6.1940
02/12/2025	10:49:40 AM	CABK	Buy	XMAD	1,553	6.1980
02/12/2025	10:50:16 AM	CABK	Buy	CEUX	1,388	6.1960
02/12/2025	10:50:30 AM	CABK	Buy	XMAD	1,498	6.1980
02/12/2025	10:53:08 AM	CABK	Buy	XMAD	1,418	6.1960
02/12/2025	10:53:08 AM	CABK	Buy	CEUX	1,365	6.1960
02/12/2025	10:55:18 AM	CABK	Buy	XMAD	1,375	6.1940
02/12/2025	10:55:18 AM	CABK	Buy	XMAD	1,394	6.1940
02/12/2025	10:56:47 AM	CABK	Buy	CEUX	617	6.1960
02/12/2025	10:59:25 AM	CABK	Buy	XMAD	1,392	6.1960
02/12/2025	10:59:25 AM	CABK	Buy	TQEX	1,713	6.1960
02/12/2025	10:59:25 AM	CABK	Buy	CEUX	1,801	6.1960
02/12/2025	10:59:27 AM	CABK	Buy	XMAD	1,400	6.1940
02/12/2025	10:59:27 AM	CABK	Buy	AQEU	1,408	6.1960
02/12/2025	11:00:52 AM	CABK	Buy	XMAD	1,396	6.1920
02/12/2025	11:02:11 AM	CABK	Buy	CEUX	1,522	6.1880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2025	11:03:59 AM	CABK	Buy	XMAD	1,365	6.1860
02/12/2025	11:05:24 AM	CABK	Buy	XMAD	1,363	6.1880
02/12/2025	11:05:24 AM	CABK	Buy	CEUX	186	6.1880
02/12/2025	11:05:24 AM	CABK	Buy	CEUX	186	6.1880
02/12/2025	11:07:55 AM	CABK	Buy	XMAD	1,209	6.1860
02/12/2025	11:07:55 AM	CABK	Buy	XMAD	133	6.1860
02/12/2025	11:07:55 AM	CABK	Buy	XMAD	12	6.1860
02/12/2025	11:07:55 AM	CABK	Buy	CEUX	1,803	6.1860
02/12/2025	11:09:07 AM	CABK	Buy	XMAD	1,363	6.1880
02/12/2025	11:10:40 AM	CABK	Buy	CEUX	1,719	6.1880
02/12/2025	11:10:42 AM	CABK	Buy	XMAD	1,393	6.1860
02/12/2025	11:12:08 AM	CABK	Buy	XMAD	1,425	6.1880
02/12/2025	11:13:37 AM	CABK	Buy	XMAD	715	6.1800
02/12/2025	11:15:31 AM	CABK	Buy	XMAD	1,772	6.1820
02/12/2025	11:15:36 AM	CABK	Buy	CEUX	1,474	6.1800
02/12/2025	11:16:37 AM	CABK	Buy	CEUX	1,395	6.1780
02/12/2025	11:16:38 AM	CABK	Buy	XMAD	964	6.1760
02/12/2025	11:16:38 AM	CABK	Buy	XMAD	297	6.1760
02/12/2025	11:16:38 AM	CABK	Buy	XMAD	332	6.1760
02/12/2025	11:16:38 AM	CABK	Buy	AQEU	1,401	6.1760
02/12/2025	11:19:08 AM	CABK	Buy	XMAD	1,450	6.1800
02/12/2025	11:19:08 AM	CABK	Buy	XMAD	1,442	6.1780
02/12/2025	11:19:08 AM	CABK	Buy	CEUX	1,380	6.1800
02/12/2025	11:20:23 AM	CABK	Buy	TQEX	1,710	6.1780
02/12/2025	11:22:22 AM	CABK	Buy	XMAD	1,336	6.1820
02/12/2025	11:23:03 AM	CABK	Buy	CEUX	1,372	6.1820
02/12/2025	11:24:42 AM	CABK	Buy	XMAD	1,336	6.1840
02/12/2025	11:24:52 AM	CABK	Buy	CEUX	1,382	6.1820
02/12/2025	11:26:14 AM	CABK	Buy	XMAD	1,341	6.1820
02/12/2025	11:28:26 AM	CABK	Buy	XMAD	1,324	6.1860
02/12/2025	11:28:56 AM	CABK	Buy	XMAD	482	6.1840
02/12/2025	11:28:56 AM	CABK	Buy	XMAD	850	6.1840
02/12/2025	11:28:56 AM	CABK	Buy	CEUX	716	6.1840
02/12/2025	11:31:50 AM	CABK	Buy	XMAD	1,355	6.1900
02/12/2025	11:32:21 AM	CABK	Buy	XMAD	1,363	6.1900
02/12/2025	11:32:43 AM	CABK	Buy	CEUX	1,647	6.1880
02/12/2025	11:33:28 AM	CABK	Buy	CEUX	571	6.1900
02/12/2025	11:35:26 AM	CABK	Buy	XMAD	200	6.1880
02/12/2025	11:36:11 AM	CABK	Buy	XMAD	1,339	6.1920
02/12/2025	11:36:50 AM	CABK	Buy	CEUX	265	6.1900
02/12/2025	11:37:27 AM	CABK	Buy	XMAD	25	6.1940
02/12/2025	11:37:27 AM	CABK	Buy	XMAD	882	6.1940
02/12/2025	11:37:54 AM	CABK	Buy	XMAD	1,019	6.1940
02/12/2025	11:37:54 AM	CABK	Buy	AQEU	1,422	6.1960
02/12/2025	11:37:54 AM	CABK	Buy	CEUX	1,789	6.1960
02/12/2025	11:39:01 AM	CABK	Buy	XMAD	1,671	6.1960
02/12/2025	11:39:33 AM	CABK	Buy	CEUX	1,578	6.1980
02/12/2025	11:41:03 AM	CABK	Buy	XMAD	1,517	6.2040
02/12/2025	11:45:18 AM	CABK	Buy	TQEX	1,667	6.2080
02/12/2025	11:45:18 AM	CABK	Buy	CEUX	1,404	6.2080
02/12/2025	11:45:20 AM	CABK	Buy	XMAD	1,404	6.2080
02/12/2025	11:45:43 AM	CABK	Buy	XMAD	1,417	6.2060
02/12/2025	11:45:56 AM	CABK	Buy	CEUX	1,444	6.2060
02/12/2025	11:47:15 AM	CABK	Buy	XMAD	1,415	6.2040
02/12/2025	11:49:42 AM	CABK	Buy	XMAD	1,419	6.2000
02/12/2025	11:49:42 AM	CABK	Buy	CEUX	1,395	6.2000
02/12/2025	11:50:23 AM	CABK	Buy	XMAD	1,429	6.1960
02/12/2025	11:55:26 AM	CABK	Buy	XMAD	641	6.1980
02/12/2025	11:55:26 AM	CABK	Buy	XMAD	536	6.1980
02/12/2025	11:55:26 AM	CABK	Buy	XMAD	213	6.1980
02/12/2025	11:55:26 AM	CABK	Buy	CEUX	422	6.1980
02/12/2025	11:55:26 AM	CABK	Buy	CEUX	933	6.1980
02/12/2025	11:56:37 AM	CABK	Buy	XMAD	1,374	6.2020
02/12/2025	11:56:42 AM	CABK	Buy	CEUX	1,369	6.2020
02/12/2025	11:58:35 AM	CABK	Buy	AQEU	1,426	6.2060
02/12/2025	11:58:39 AM	CABK	Buy	XMAD	1,353	6.2060
02/12/2025	11:58:39 AM	CABK	Buy	CEUX	1,359	6.2060
02/12/2025	11:59:22 AM	CABK	Buy	XMAD	1,376	6.2060
02/12/2025	12:02:14 PM	CABK	Buy	XMAD	100	6.2140
02/12/2025	12:02:14 PM	CABK	Buy	XMAD	1,277	6.2140
02/12/2025	12:02:14 PM	CABK	Buy	CEUX	1,356	6.2140
02/12/2025	12:04:17 PM	CABK	Buy	XMAD	1,340	6.2080
02/12/2025	12:04:53 PM	CABK	Buy	XMAD	494	6.2120
02/12/2025	12:04:53 PM	CABK	Buy	XMAD	493	6.2120
02/12/2025	12:04:53 PM	CABK	Buy	XMAD	358	6.2120
02/12/2025	12:05:27 PM	CABK	Buy	CEUX	1,339	6.2120
02/12/2025	12:06:34 PM	CABK	Buy	XMAD	1,338	6.2120
02/12/2025	12:06:34 PM	CABK	Buy	XMAD	1,339	6.2100
02/12/2025	12:12:28 PM	CABK	Buy	XMAD	1,321	6.2140
02/12/2025	12:12:29 PM	CABK	Buy	TQEX	1,732	6.2140
02/12/2025	12:15:54 PM	CABK	Buy	XMAD	1,350	6.2140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2025	12:15:54 PM	CABK	Buy	XMAD	1,346	6.2120
02/12/2025	12:15:54 PM	CABK	Buy	CEUX	1,355	6.2140
02/12/2025	12:15:54 PM	CABK	Buy	CEUX	1,332	6.2120
02/12/2025	12:16:07 PM	CABK	Buy	AQEU	1,412	6.2120
02/12/2025	12:16:42 PM	CABK	Buy	CEUX	1,333	6.2100
02/12/2025	12:17:40 PM	CABK	Buy	XMAD	32	6.2060
02/12/2025	12:17:40 PM	CABK	Buy	XMAD	32	6.2060
02/12/2025	12:17:40 PM	CABK	Buy	XMAD	1,312	6.2060
02/12/2025	12:22:54 PM	CABK	Buy	XMAD	1,354	6.2060
02/12/2025	12:22:54 PM	CABK	Buy	CEUX	1,345	6.2060
02/12/2025	12:23:17 PM	CABK	Buy	XMAD	1,358	6.2040
02/12/2025	12:23:17 PM	CABK	Buy	CEUX	1,348	6.2040
02/12/2025	12:25:09 PM	CABK	Buy	XMAD	267	6.2040
02/12/2025	12:25:09 PM	CABK	Buy	XMAD	267	6.2040
02/12/2025	12:25:09 PM	CABK	Buy	XMAD	834	6.2040
02/12/2025	12:25:37 PM	CABK	Buy	CEUX	9	6.2040
02/12/2025	12:25:37 PM	CABK	Buy	CEUX	89	6.2040
02/12/2025	12:28:42 PM	CABK	Buy	XMAD	30	6.2060
02/12/2025	12:28:42 PM	CABK	Buy	XMAD	29	6.2060
02/12/2025	12:28:42 PM	CABK	Buy	XMAD	1,314	6.2060
02/12/2025	12:29:36 PM	CABK	Buy	XMAD	687	6.2040
02/12/2025	12:29:40 PM	CABK	Buy	CEUX	1,232	6.2080
02/12/2025	12:30:12 PM	CABK	Buy	XMAD	1,669	6.2100
02/12/2025	12:30:12 PM	CABK	Buy	CEUX	1,215	6.2100
02/12/2025	12:34:27 PM	CABK	Buy	XMAD	27	6.2180
02/12/2025	12:34:27 PM	CABK	Buy	XMAD	1,472	6.2180
02/12/2025	12:34:28 PM	CABK	Buy	XMAD	1,505	6.2160
02/12/2025	12:34:28 PM	CABK	Buy	CEUX	1,401	6.2160
02/12/2025	12:39:45 PM	CABK	Buy	XMAD	1,387	6.2140
02/12/2025	12:40:07 PM	CABK	Buy	CEUX	600	6.2140
02/12/2025	12:40:25 PM	CABK	Buy	AQEU	1,204	6.2140
02/12/2025	12:40:25 PM	CABK	Buy	CEUX	751	6.2140
02/12/2025	12:41:51 PM	CABK	Buy	TQEX	1,704	6.2160
02/12/2025	12:41:51 PM	CABK	Buy	CEUX	221	6.2160
02/12/2025	12:41:51 PM	CABK	Buy	CEUX	1,133	6.2160
02/12/2025	12:43:04 PM	CABK	Buy	XMAD	1,780	6.2180
02/12/2025	12:45:17 PM	CABK	Buy	XMAD	1,722	6.2160
02/12/2025	12:45:17 PM	CABK	Buy	CEUX	1,075	6.2160
02/12/2025	12:45:17 PM	CABK	Buy	CEUX	113	6.2160
02/12/2025	12:45:17 PM	CABK	Buy	CEUX	113	6.2160
02/12/2025	12:45:30 PM	CABK	Buy	XMAD	1,359	6.2140
02/12/2025	12:47:47 PM	CABK	Buy	CEUX	308	6.2100
02/12/2025	12:48:44 PM	CABK	Buy	XMAD	89	6.2120
02/12/2025	12:48:44 PM	CABK	Buy	XMAD	1,603	6.2120
02/12/2025	12:50:00 PM	CABK	Buy	XMAD	1,518	6.2100
02/12/2025	12:52:19 PM	CABK	Buy	XMAD	1,433	6.2060
02/12/2025	12:52:19 PM	CABK	Buy	CEUX	1,764	6.2060
02/12/2025	12:56:50 PM	CABK	Buy	CEUX	1,037	6.2100
02/12/2025	12:57:09 PM	CABK	Buy	XMAD	1,380	6.2120
02/12/2025	13:00:07 PM	CABK	Buy	XMAD	1,767	6.2140
02/12/2025	13:01:54 PM	CABK	Buy	XMAD	500	6.2140
02/12/2025	13:01:54 PM	CABK	Buy	XMAD	1,420	6.2140
02/12/2025	13:01:54 PM	CABK	Buy	CEUX	22	6.2140
02/12/2025	13:01:54 PM	CABK	Buy	CEUX	22	6.2140
02/12/2025	13:02:27 PM	CABK	Buy	CEUX	1,157	6.2140
02/12/2025	13:03:56 PM	CABK	Buy	CEUX	1,407	6.2180
02/12/2025	13:04:51 PM	CABK	Buy	XMAD	1,459	6.2240
02/12/2025	13:04:51 PM	CABK	Buy	CEUX	1,860	6.2240
02/12/2025	13:05:00 PM	CABK	Buy	XMAD	1,532	6.2240
02/12/2025	13:05:00 PM	CABK	Buy	AQEU	2,023	6.2240
02/12/2025	13:06:22 PM	CABK	Buy	XMAD	1,414	6.2180
02/12/2025	13:11:51 PM	CABK	Buy	XMAD	193	6.2180
02/12/2025	13:11:51 PM	CABK	Buy	XMAD	1,145	6.2180
02/12/2025	13:11:51 PM	CABK	Buy	TQEX	1,675	6.2180
02/12/2025	13:11:51 PM	CABK	Buy	CEUX	1,580	6.2180
02/12/2025	13:12:18 PM	CABK	Buy	XMAD	1,373	6.2160
02/12/2025	13:12:18 PM	CABK	Buy	CEUX	1,496	6.2160
02/12/2025	13:14:20 PM	CABK	Buy	XMAD	1,375	6.2260
02/12/2025	13:14:20 PM	CABK	Buy	XMAD	1,376	6.2240
02/12/2025	13:15:42 PM	CABK	Buy	CEUX	1,429	6.2260
02/12/2025	13:19:26 PM	CABK	Buy	XMAD	1,354	6.2320
02/12/2025	13:22:38 PM	CABK	Buy	CEUX	1,380	6.2360
02/12/2025	13:24:53 PM	CABK	Buy	XMAD	1,760	6.2380
02/12/2025	13:24:53 PM	CABK	Buy	CEUX	311	6.2380
02/12/2025	13:24:53 PM	CABK	Buy	CEUX	1,052	6.2380
02/12/2025	13:25:21 PM	CABK	Buy	XMAD	1,358	6.2360
02/12/2025	13:29:33 PM	CABK	Buy	XMAD	1,644	6.2380
02/12/2025	13:30:20 PM	CABK	Buy	CEUX	1,348	6.2380
02/12/2025	13:30:21 PM	CABK	Buy	XMAD	1,364	6.2360
02/12/2025	13:30:21 PM	CABK	Buy	AQEU	1,473	6.2360
02/12/2025	13:33:39 PM	CABK	Buy	XMAD	1,674	6.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2025	13:33:59 PM	CABK	Buy	XMAD	1,523	6.2400
02/12/2025	13:33:59 PM	CABK	Buy	CEUX	1,353	6.2400
02/12/2025	13:36:03 PM	CABK	Buy	CEUX	481	6.2400
02/12/2025	13:36:03 PM	CABK	Buy	CEUX	861	6.2400
02/12/2025	13:37:02 PM	CABK	Buy	XMAD	1,510	6.2360
02/12/2025	13:37:02 PM	CABK	Buy	XMAD	1,452	6.2340
02/12/2025	13:39:43 PM	CABK	Buy	CEUX	1,346	6.2340
02/12/2025	13:44:43 PM	CABK	Buy	XMAD	1,348	6.2420
02/12/2025	13:44:43 PM	CABK	Buy	XMAD	702	6.2420
02/12/2025	13:44:43 PM	CABK	Buy	XMAD	640	6.2420
02/12/2025	13:44:43 PM	CABK	Buy	TQEX	1,715	6.2420
02/12/2025	13:44:43 PM	CABK	Buy	CEUX	1,347	6.2420
02/12/2025	13:47:12 PM	CABK	Buy	XMAD	1,370	6.2420
02/12/2025	13:48:28 PM	CABK	Buy	CEUX	1,356	6.2400
02/12/2025	13:49:43 PM	CABK	Buy	XMAD	1,384	6.2380
02/12/2025	13:52:33 PM	CABK	Buy	XMAD	1,376	6.2420
02/12/2025	13:56:08 PM	CABK	Buy	CEUX	1,345	6.2440
02/12/2025	13:56:27 PM	CABK	Buy	XMAD	1,360	6.2420
02/12/2025	13:56:27 PM	CABK	Buy	XMAD	1,360	6.2400
02/12/2025	13:56:27 PM	CABK	Buy	AQEU	1,425	6.2440
02/12/2025	13:56:27 PM	CABK	Buy	CEUX	1,332	6.2420
02/12/2025	14:04:22 PM	CABK	Buy	CEUX	568	6.2440
02/12/2025	14:04:43 PM	CABK	Buy	XMAD	1,353	6.2440
02/12/2025	14:05:12 PM	CABK	Buy	XMAD	1,353	6.2420
02/12/2025	14:05:17 PM	CABK	Buy	XMAD	1,344	6.2400
02/12/2025	14:08:06 PM	CABK	Buy	CEUX	1,149	6.2400
02/12/2025	14:10:50 PM	CABK	Buy	XMAD	1,342	6.2440
02/12/2025	14:10:50 PM	CABK	Buy	CEUX	1,773	6.2440
02/12/2025	14:10:55 PM	CABK	Buy	XMAD	1,346	6.2420
02/12/2025	14:14:56 PM	CABK	Buy	XMAD	1,347	6.2420
02/12/2025	14:14:56 PM	CABK	Buy	CEUX	1,609	6.2420
02/12/2025	14:16:07 PM	CABK	Buy	XMAD	1,348	6.2400
02/12/2025	14:19:32 PM	CABK	Buy	XMAD	1,348	6.2320
02/12/2025	14:19:59 PM	CABK	Buy	TQEX	875	6.2340
02/12/2025	14:20:20 PM	CABK	Buy	CEUX	1,464	6.2340
02/12/2025	14:23:15 PM	CABK	Buy	CEUX	1,094	6.2360
02/12/2025	14:24:05 PM	CABK	Buy	XMAD	1,199	6.2380
02/12/2025	14:24:05 PM	CABK	Buy	XMAD	188	6.2380
02/12/2025	14:25:21 PM	CABK	Buy	XMAD	1,386	6.2380
02/12/2025	14:26:13 PM	CABK	Buy	AQEU	1,412	6.2380
02/12/2025	14:27:18 PM	CABK	Buy	CEUX	1,567	6.2380
02/12/2025	14:27:39 PM	CABK	Buy	XMAD	1,365	6.2380
02/12/2025	14:29:07 PM	CABK	Buy	XMAD	1,392	6.2360
02/12/2025	14:31:05 PM	CABK	Buy	CEUX	894	6.2400
02/12/2025	14:31:05 PM	CABK	Buy	CEUX	564	6.2400
02/12/2025	14:31:17 PM	CABK	Buy	XMAD	1,359	6.2460
02/12/2025	14:33:34 PM	CABK	Buy	XMAD	1,378	6.2620
02/12/2025	14:35:17 PM	CABK	Buy	CEUX	1,402	6.2560
02/12/2025	14:35:18 PM	CABK	Buy	TQEX	1,653	6.2560
02/12/2025	14:35:37 PM	CABK	Buy	XMAD	1,353	6.2560
02/12/2025	14:37:48 PM	CABK	Buy	XMAD	1,369	6.2560
02/12/2025	14:38:56 PM	CABK	Buy	CEUX	1,369	6.2640
02/12/2025	14:39:58 PM	CABK	Buy	XMAD	1,377	6.2640
02/12/2025	14:41:50 PM	CABK	Buy	CEUX	1,366	6.2660
02/12/2025	14:43:00 PM	CABK	Buy	XMAD	1,335	6.2720
02/12/2025	14:43:00 PM	CABK	Buy	XMAD	14	6.2720
02/12/2025	14:43:00 PM	CABK	Buy	XMAD	1,348	6.2700
02/12/2025	14:44:24 PM	CABK	Buy	AQEU	1,411	6.2720
02/12/2025	14:46:02 PM	CABK	Buy	CEUX	13	6.2760
02/12/2025	14:47:10 PM	CABK	Buy	CEUX	1,350	6.2820
02/12/2025	14:47:15 PM	CABK	Buy	XMAD	1,335	6.2840
02/12/2025	14:47:15 PM	CABK	Buy	XMAD	1,337	6.2820
02/12/2025	14:49:04 PM	CABK	Buy	CEUX	1,344	6.2880
02/12/2025	14:50:03 PM	CABK	Buy	XMAD	1,356	6.2860
02/12/2025	14:51:42 PM	CABK	Buy	CEUX	1,354	6.2600
02/12/2025	14:51:48 PM	CABK	Buy	XMAD	1,344	6.2600
02/12/2025	14:55:17 PM	CABK	Buy	XMAD	1,356	6.2660
02/12/2025	14:56:08 PM	CABK	Buy	CEUX	1,380	6.2660
02/12/2025	14:56:37 PM	CABK	Buy	XMAD	1,390	6.2680
02/12/2025	14:58:58 PM	CABK	Buy	XMAD	1,380	6.2740
02/12/2025	14:58:58 PM	CABK	Buy	CEUX	163	6.2740
02/12/2025	14:58:58 PM	CABK	Buy	CEUX	1,178	6.2740
02/12/2025	15:00:01 PM	CABK	Buy	XMAD	1,400	6.2720
02/12/2025	15:00:01 PM	CABK	Buy	XMAD	1,405	6.2700
02/12/2025	15:01:56 PM	CABK	Buy	CEUX	1,336	6.2680
02/12/2025	15:02:54 PM	CABK	Buy	TQEX	1,674	6.2660
02/12/2025	15:04:56 PM	CABK	Buy	CEUX	1,341	6.2680
02/12/2025	15:05:38 PM	CABK	Buy	XMAD	1,339	6.2760
02/12/2025	15:05:44 PM	CABK	Buy	XMAD	1,338	6.2740
02/12/2025	15:05:44 PM	CABK	Buy	AQEU	1,420	6.2760
02/12/2025	15:07:27 PM	CABK	Buy	XMAD	1,337	6.2780



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2025	15:08:34 PM	CABK	Buy	CEUX	1,345	6.2900
02/12/2025	15:10:16 PM	CABK	Buy	XMAD	1,367	6.2900
02/12/2025	15:11:10 PM	CABK	Buy	CEUX	1,358	6.2920
02/12/2025	15:12:20 PM	CABK	Buy	XMAD	1,347	6.2980
02/12/2025	15:13:54 PM	CABK	Buy	XMAD	1,335	6.2920
02/12/2025	15:15:11 PM	CABK	Buy	XMAD	1,338	6.2980
02/12/2025	15:15:12 PM	CABK	Buy	CEUX	1,367	6.2980
02/12/2025	15:16:56 PM	CABK	Buy	XMAD	1,348	6.3120
02/12/2025	15:17:04 PM	CABK	Buy	CEUX	1,346	6.3120
02/12/2025	15:18:52 PM	CABK	Buy	XMAD	1,367	6.3080
02/12/2025	15:20:21 PM	CABK	Buy	CEUX	1,356	6.3040
02/12/2025	15:21:36 PM	CABK	Buy	XMAD	234	6.3040
02/12/2025	15:21:36 PM	CABK	Buy	XMAD	1,134	6.3040
02/12/2025	15:22:14 PM	CABK	Buy	XMAD	1,387	6.2900
02/12/2025	15:23:21 PM	CABK	Buy	AQEU	557	6.2860
02/12/2025	15:23:32 PM	CABK	Buy	CEUX	1,367	6.2860
02/12/2025	15:25:09 PM	CABK	Buy	XMAD	1,361	6.2880
02/12/2025	15:26:22 PM	CABK	Buy	XMAD	1,410	6.2860
02/12/2025	15:26:31 PM	CABK	Buy	CEUX	1,341	6.2820
02/12/2025	15:27:21 PM	CABK	Buy	XMAD	1,389	6.2820
02/12/2025	15:27:21 PM	CABK	Buy	XMAD	1,390	6.2800
02/12/2025	15:27:21 PM	CABK	Buy	TQEX	1,722	6.2820
02/12/2025	15:30:01 PM	CABK	Buy	CEUX	1,364	6.2840
02/12/2025	15:30:12 PM	CABK	Buy	AQEU	8	6.2820
02/12/2025	15:30:12 PM	CABK	Buy	AQEU	1,334	6.2820
02/12/2025	15:31:03 PM	CABK	Buy	CEUX	1,373	6.2840
02/12/2025	15:31:10 PM	CABK	Buy	XMAD	472	6.2900
02/12/2025	15:32:27 PM	CABK	Buy	XMAD	1,860	6.2860
02/12/2025	15:32:44 PM	CABK	Buy	CEUX	1,365	6.2900
02/12/2025	15:33:46 PM	CABK	Buy	XMAD	1,715	6.2900
02/12/2025	15:34:00 PM	CABK	Buy	XMAD	1,527	6.2900
02/12/2025	15:35:06 PM	CABK	Buy	CEUX	450	6.2940
02/12/2025	15:35:29 PM	CABK	Buy	XMAD	1,491	6.2960
02/12/2025	15:36:51 PM	CABK	Buy	XMAD	1,437	6.3040
02/12/2025	15:37:31 PM	CABK	Buy	CEUX	1,802	6.3060
02/12/2025	15:39:02 PM	CABK	Buy	XMAD	1,440	6.3020
02/12/2025	15:39:19 PM	CABK	Buy	CEUX	1,527	6.3000
02/12/2025	15:40:19 PM	CABK	Buy	XMAD	1,413	6.3000
02/12/2025	15:41:46 PM	CABK	Buy	CEUX	1,467	6.3060
02/12/2025	15:41:56 PM	CABK	Buy	XMAD	1,403	6.3060
02/12/2025	15:43:03 PM	CABK	Buy	XMAD	1,428	6.3060
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02/12/2025	15:43:03 PM	CABK	Buy	AQEU	1,418	6.3060
02/12/2025	15:44:07 PM	CABK	Buy	CEUX	1,428	6.2960
02/12/2025	15:45:42 PM	CABK	Buy	XMAD	794	6.2940
02/12/2025	15:45:42 PM	CABK	Buy	XMAD	536	6.2940
02/12/2025	15:48:42 PM	CABK	Buy	XMAD	1,848	6.3000
02/12/2025	15:48:42 PM	CABK	Buy	CEUX	1,856	6.3000
02/12/2025	15:51:12 PM	CABK	Buy	XMAD	426	6.2960
02/12/2025	15:51:12 PM	CABK	Buy	XMAD	960	6.2960
02/12/2025	15:51:12 PM	CABK	Buy	TQEX	1,939	6.2960
02/12/2025	15:51:27 PM	CABK	Buy	XMAD	1,379	6.2940
02/12/2025	15:52:50 PM	CABK	Buy	CEUX	1,918	6.2920
02/12/2025	15:52:50 PM	CABK	Buy	CEUX	1,850	6.2900
02/12/2025	15:53:29 PM	CABK	Buy	XMAD	1,414	6.2900
02/12/2025	15:53:29 PM	CABK	Buy	XMAD	393	6.2900
02/12/2025	15:55:20 PM	CABK	Buy	XMAD	1,883	6.2880
02/12/2025	15:56:18 PM	CABK	Buy	XMAD	2,437	6.2960
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02/12/2025	16:01:57 PM	CABK	Buy	CEUX	1,344	6.3040
02/12/2025	16:03:11 PM	CABK	Buy	CEUX	50	6.3020
02/12/2025	16:03:38 PM	CABK	Buy	XMAD	274	6.3040
02/12/2025	16:03:38 PM	CABK	Buy	XMAD	274	6.3040
02/12/2025	16:03:40 PM	CABK	Buy	XMAD	92	6.3040
02/12/2025	16:03:40 PM	CABK	Buy	XMAD	182	6.3040
02/12/2025	16:03:40 PM	CABK	Buy	XMAD	1,680	6.3040
02/12/2025	16:03:58 PM	CABK	Buy	CEUX	1,625	6.3020
02/12/2025	16:05:19 PM	CABK	Buy	XMAD	2,267	6.2980
02/12/2025	16:06:55 PM	CABK	Buy	XMAD	2,319	6.3020
02/12/2025	16:08:42 PM	CABK	Buy	XMAD	2,455	6.3040
02/12/2025	16:08:42 PM	CABK	Buy	CEUX	1,823	6.3040
02/12/2025	16:08:42 PM	CABK	Buy	AQEU	1,767	6.3040
02/12/2025	16:10:19 PM	CABK	Buy	CEUX	1,894	6.2980
02/12/2025	16:12:33 PM	CABK	Buy	XMAD	2,280	6.3000
02/12/2025	16:12:33 PM	CABK	Buy	TQEX	1,545	6.3000
02/12/2025	16:12:59 PM	CABK	Buy	CEUX	2,127	6.2980
02/12/2025	16:13:53 PM	CABK	Buy	XMAD	2,378	6.2980
02/12/2025	16:16:42 PM	CABK	Buy	XMAD	2,368	6.3000
02/12/2025	16:16:45 PM	CABK	Buy	CEUX	2,075	6.2980
02/12/2025	16:18:36 PM	CABK	Buy	CEUX	2,016	6.2960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2025	16:20:13 PM	CABK	Buy	XMAD	1,479	6.2980
02/12/2025	16:20:38 PM	CABK	Buy	XMAD	2,365	6.2960
02/12/2025	16:22:22 PM	CABK	Buy	CEUX	1,994	6.2960
02/12/2025	16:24:10 PM	CABK	Buy	XMAD	195	6.2920
02/12/2025	16:24:10 PM	CABK	Buy	XMAD	1,346	6.2920
02/12/2025	16:24:10 PM	CABK	Buy	XMAD	1,599	6.2900
02/12/2025	16:24:53 PM	CABK	Buy	XMAD	2,224	6.2900
02/12/2025	16:27:41 PM	CABK	Buy	XMAD	2,336	6.2920
02/12/2025	16:27:41 PM	CABK	Buy	CEUX	2,056	6.2920
02/12/2025	16:27:41 PM	CABK	Buy	AQEU	1,672	6.2920
02/12/2025	16:30:47 PM	CABK	Buy	XMAD	2,235	6.2860
02/12/2025	16:31:12 PM	CABK	Buy	CEUX	2,026	6.2860
02/12/2025	16:32:10 PM	CABK	Buy	XMAD	2,286	6.2800
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02/12/2025	16:33:43 PM	CABK	Buy	CEUX	1,988	6.2760
02/12/2025	16:35:25 PM	CABK	Buy	XMAD	1,102	6.2760
02/12/2025	16:35:49 PM	CABK	Buy	XMAD	1,125	6.2760
02/12/2025	16:36:57 PM	CABK	Buy	XMAD	141	6.2780
02/12/2025	16:36:57 PM	CABK	Buy	XMAD	141	6.2780
02/12/2025	16:36:57 PM	CABK	Buy	XMAD	2,037	6.2780
02/12/2025	16:37:04 PM	CABK	Buy	CEUX	23	6.2760
02/12/2025	16:37:04 PM	CABK	Buy	CEUX	983	6.2760
02/12/2025	16:37:04 PM	CABK	Buy	CEUX	983	6.2760
02/12/2025	16:39:07 PM	CABK	Buy	XMAD	2,250	6.2760
02/12/2025	16:40:41 PM	CABK	Buy	CEUX	1,988	6.2740
02/12/2025	16:41:52 PM	CABK	Buy	XMAD	2,294	6.2720
02/12/2025	16:43:56 PM	CABK	Buy	XMAD	2,379	6.2680
02/12/2025	16:44:18 PM	CABK	Buy	CEUX	2,124	6.2660
02/12/2025	16:48:21 PM	CABK	Buy	AQEU	1,702	6.2800
02/12/2025	16:48:36 PM	CABK	Buy	XMAD	2,353	6.2780
02/12/2025	16:48:36 PM	CABK	Buy	CEUX	1,972	6.2780
02/12/2025	16:49:05 PM	CABK	Buy	XMAD	1,615	6.2760
02/12/2025	16:50:19 PM	CABK	Buy	XMAD	1,508	6.2800
02/12/2025	16:52:13 PM	CABK	Buy	TQEX	1,173	6.2820
02/12/2025	16:53:40 PM	CABK	Buy	XMAD	1,382	6.2840
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02/12/2025	16:54:04 PM	CABK	Buy	CEUX	2,071	6.2840
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02/12/2025	16:55:25 PM	CABK	Buy	XMAD	2,331	6.2820
02/12/2025	16:56:48 PM	CABK	Buy	XMAD	2,364	6.2860
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02/12/2025	16:58:41 PM	CABK	Buy	CEUX	2,052	6.2860
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02/12/2025	17:01:18 PM	CABK	Buy	CEUX	2,016	6.2820
02/12/2025	17:03:52 PM	CABK	Buy	XMAD	2,385	6.2760
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02/12/2025	17:06:12 PM	CABK	Buy	XMAD	1,748	6.2700
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02/12/2025	17:08:13 PM	CABK	Buy	XMAD	1,472	6.2700
02/12/2025	17:08:13 PM	CABK	Buy	XMAD	1,439	6.2680
02/12/2025	17:09:16 PM	CABK	Buy	CEUX	2,065	6.2780
02/12/2025	17:10:57 PM	CABK	Buy	XMAD	2,260	6.2800
02/12/2025	17:12:26 PM	CABK	Buy	CEUX	1,411	6.2760
02/12/2025	17:12:30 PM	CABK	Buy	XMAD	1,324	6.2760
02/12/2025	17:12:36 PM	CABK	Buy	CEUX	677	6.2760
02/12/2025	17:14:07 PM	CABK	Buy	CEUX	2,051	6.2780
02/12/2025	17:14:25 PM	CABK	Buy	XMAD	1,730	6.2820
02/12/2025	17:15:30 PM	CABK	Buy	XMAD	2,069	6.2800
02/12/2025	17:15:33 PM	CABK	Buy	XMAD	1,935	6.2780
02/12/2025	17:15:36 PM	CABK	Buy	XMAD	1,524	6.2760
02/12/2025	17:16:51 PM	CABK	Buy	CEUX	152	6.2740
02/12/2025	17:17:03 PM	CABK	Buy	CEUX	1,813	6.2740
02/12/2025	17:17:04 PM	CABK	Buy	XMAD	1,713	6.2720
02/12/2025	17:17:19 PM	CABK	Buy	XMAD	1,573	6.2720
02/12/2025	17:18:44 PM	CABK	Buy	XMAD	2,407	6.2740
02/12/2025	17:18:44 PM	CABK	Buy	CEUX	2,127	6.2740
02/12/2025	17:18:44 PM	CABK	Buy	AQEU	326	6.2740
02/12/2025	17:18:51 PM	CABK	Buy	AQEU	680	6.2740
02/12/2025	17:18:52 PM	CABK	Buy	AQEU	670	6.2740
02/12/2025	17:20:10 PM	CABK	Buy	XMAD	2,317	6.2720
02/12/2025	17:20:10 PM	CABK	Buy	TQEX	1,870	6.2720
02/12/2025	17:20:10 PM	CABK	Buy	CEUX	1,930	6.2720
02/12/2025	17:20:10 PM	CABK	Buy	CEUX	50	6.2720
02/12/2025	17:21:29 PM	CABK	Buy	XMAD	1,332	6.2700
02/12/2025	17:22:13 PM	CABK	Buy	CEUX	2,248	6.2700
02/12/2025	17:23:17 PM	CABK	Buy	XMAD	1,481	6.2700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/12/2025	17:23:34 PM	CABK	Buy	XMAD	1,447	6.2700
02/12/2025	17:23:34 PM	CABK	Buy	CEUX	1,633	6.2700
02/12/2025	17:24:09 PM	CABK	Buy	XMAD	1,335	6.2680
02/12/2025	17:24:09 PM	CABK	Buy	XMAD	1,520	6.2660
02/12/2025	17:24:09 PM	CABK	Buy	TQEX	669	6.2680
02/12/2025	17:24:48 PM	CABK	Buy	AQEU	1,146	6.2700
02/12/2025	17:24:53 PM	CABK	Buy	XMAD	2,222	6.2680
02/12/2025	17:25:21 PM	CABK	Buy	XMAD	1,438	6.2680
02/12/2025	17:26:15 PM	CABK	Buy	XMAD	1,817	6.2680
02/12/2025	17:26:15 PM	CABK	Buy	CEUX	2,083	6.2680
02/12/2025	17:26:33 PM	CABK	Buy	XMAD	1,694	6.2680
02/12/2025	17:26:33 PM	CABK	Buy	CEUX	2,091	6.2680
02/12/2025	17:27:54 PM	CABK	Buy	XMAD	425	6.2700
02/12/2025	17:27:54 PM	CABK	Buy	XMAD	1,116	6.2700
02/12/2025	17:27:54 PM	CABK	Buy	XMAD	150	6.2700
02/12/2025	17:27:54 PM	CABK	Buy	XMAD	455	6.2700
02/12/2025	17:28:32 PM	CABK	Buy	XMAD	620	6.2700
02/12/2025	17:28:32 PM	CABK	Buy	XMAD	870	6.2700
02/12/2025	17:28:32 PM	CABK	Buy	XMAD	547	6.2700
02/12/2025	17:28:47 PM	CABK	Buy	XMAD	1,424	6.2680
02/12/2025	17:29:25 PM	CABK	Buy	CEUX	1,182	6.2700
02/12/2025	17:29:25 PM	CABK	Buy	CEUX	171	6.2700
02/12/2025	17:29:25 PM	CABK	Buy	CEUX	339	6.2700
02/12/2025	17:29:25 PM	CABK	Buy	CEUX	355	6.2700
02/12/2025	17:29:25 PM	CABK	Buy	CEUX	413	6.2700
02/12/2025	17:29:25 PM	CABK	Buy	CEUX	344	6.2700
02/12/2025	17:29:26 PM	CABK	Buy	XMAD	851	6.2700
02/13/2025	09:00:18 AM	CABK	Buy	CEUX	1,527	6.2820
02/13/2025	09:00:18 AM	CABK	Buy	CEUX	3,077	6.2820
02/13/2025	09:00:26 AM	CABK	Buy	AQEU	1,505	6.2820
02/13/2025	09:00:29 AM	CABK	Buy	XMAD	2,200	6.2800
02/13/2025	09:00:29 AM	CABK	Buy	XMAD	2,104	6.2800
02/13/2025	09:00:29 AM	CABK	Buy	XMAD	3,759	6.2780
02/13/2025	09:00:29 AM	CABK	Buy	XMAD	506	6.2780
02/13/2025	09:00:29 AM	CABK	Buy	TQEX	1,393	6.2800
02/13/2025	09:00:29 AM	CABK	Buy	TQEX	1,383	6.2780
02/13/2025	09:00:29 AM	CABK	Buy	AQEU	1,535	6.2800
02/13/2025	09:00:29 AM	CABK	Buy	AQEU	1,493	6.2780
02/13/2025	09:00:29 AM	CABK	Buy	CEUX	4,220	6.2800
02/13/2025	09:00:29 AM	CABK	Buy	CEUX	4,053	6.2780
02/13/2025	09:00:30 AM	CABK	Buy	XMAD	644	6.2760
02/13/2025	09:00:30 AM	CABK	Buy	XMAD	3,615	6.2760
02/13/2025	09:00:30 AM	CABK	Buy	TQEX	254	6.2760
02/13/2025	09:00:30 AM	CABK	Buy	TQEX	1,126	6.2760
02/13/2025	09:01:12 AM	CABK	Buy	XMAD	1,372	6.2680
02/13/2025	09:01:12 AM	CABK	Buy	XMAD	1,378	6.2660
02/13/2025	09:02:23 AM	CABK	Buy	XMAD	1,511	6.2500
02/13/2025	09:03:02 AM	CABK	Buy	XMAD	1,608	6.2720
02/13/2025	09:03:02 AM	CABK	Buy	CEUX	1,394	6.2720
02/13/2025	09:03:07 AM	CABK	Buy	CEUX	1,404	6.2700
02/13/2025	09:03:43 AM	CABK	Buy	XMAD	663	6.2680
02/13/2025	09:03:46 AM	CABK	Buy	CEUX	1,355	6.2680
02/13/2025	09:04:29 AM	CABK	Buy	XMAD	1,964	6.2740
02/13/2025	09:04:54 AM	CABK	Buy	XMAD	1,651	6.2720
02/13/2025	09:05:01 AM	CABK	Buy	CEUX	64	6.2700
02/13/2025	09:05:01 AM	CABK	Buy	CEUX	1,279	6.2700
02/13/2025	09:05:56 AM	CABK	Buy	XMAD	1,614	6.2760
02/13/2025	09:05:56 AM	CABK	Buy	XMAD	1,619	6.2740
02/13/2025	09:06:09 AM	CABK	Buy	CEUX	1,381	6.2780
02/13/2025	09:06:47 AM	CABK	Buy	XMAD	800	6.2680
02/13/2025	09:07:02 AM	CABK	Buy	CEUX	1,395	6.2680
02/13/2025	09:08:02 AM	CABK	Buy	XMAD	1,699	6.2640
02/13/2025	09:08:02 AM	CABK	Buy	XMAD	1,650	6.2620
02/13/2025	09:08:02 AM	CABK	Buy	AQEU	1,625	6.2660
02/13/2025	09:08:21 AM	CABK	Buy	CEUX	614	6.2680
02/13/2025	09:08:21 AM	CABK	Buy	CEUX	759	6.2680
02/13/2025	09:09:14 AM	CABK	Buy	XMAD	1,407	6.2600
02/13/2025	09:09:45 AM	CABK	Buy	CEUX	1,354	6.2540
02/13/2025	09:10:02 AM	CABK	Buy	XMAD	697	6.2620
02/13/2025	09:10:02 AM	CABK	Buy	XMAD	669	6.2620
02/13/2025	09:10:52 AM	CABK	Buy	CEUX	1,334	6.2520
02/13/2025	09:10:54 AM	CABK	Buy	XMAD	1,440	6.2500
02/13/2025	09:11:48 AM	CABK	Buy	XMAD	1,504	6.2440
02/13/2025	09:12:15 AM	CABK	Buy	TQEX	1,516	6.2440
02/13/2025	09:12:15 AM	CABK	Buy	TQEX	569	6.2440
02/13/2025	09:12:38 AM	CABK	Buy	CEUX	1,344	6.2440
02/13/2025	09:12:59 AM	CABK	Buy	XMAD	1,415	6.2520
02/13/2025	09:14:13 AM	CABK	Buy	XMAD	1,432	6.2480
02/13/2025	09:15:08 AM	CABK	Buy	CEUX	161	6.2480
02/13/2025	09:15:24 AM	CABK	Buy	XMAD	1,483	6.2500
02/13/2025	09:15:56 AM	CABK	Buy	XMAD	1,455	6.2540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2025	09:15:56 AM	CABK	Buy	CEUX	1,316	6.2540
02/13/2025	09:15:56 AM	CABK	Buy	CEUX	689	6.2520
02/13/2025	09:16:32 AM	CABK	Buy	AQEU	272	6.2440
02/13/2025	09:16:32 AM	CABK	Buy	AQEU	837	6.2440
02/13/2025	09:16:42 AM	CABK	Buy	XMAD	7	6.2440
02/13/2025	09:16:45 AM	CABK	Buy	XMAD	1,155	6.2440
02/13/2025	09:16:45 AM	CABK	Buy	XMAD	237	6.2440
02/13/2025	09:18:18 AM	CABK	Buy	XMAD	1,389	6.2520
02/13/2025	09:18:33 AM	CABK	Buy	CEUX	1,642	6.2500
02/13/2025	09:19:24 AM	CABK	Buy	XMAD	1,387	6.2440
02/13/2025	09:19:24 AM	CABK	Buy	XMAD	1,370	6.2420
02/13/2025	09:19:36 AM	CABK	Buy	CEUX	1,266	6.2460
02/13/2025	09:21:25 AM	CABK	Buy	XMAD	1,420	6.2380
02/13/2025	09:21:25 AM	CABK	Buy	CEUX	1,586	6.2380
02/13/2025	09:22:19 AM	CABK	Buy	XMAD	1,376	6.2320
02/13/2025	09:24:05 AM	CABK	Buy	XMAD	952	6.2300
02/13/2025	09:24:05 AM	CABK	Buy	XMAD	417	6.2300
02/13/2025	09:24:05 AM	CABK	Buy	CEUX	1,462	6.2300
02/13/2025	09:25:00 AM	CABK	Buy	CEUX	1,390	6.2320
02/13/2025	09:25:01 AM	CABK	Buy	XMAD	1,423	6.2300
02/13/2025	09:25:01 AM	CABK	Buy	TQEX	1,367	6.2300
02/13/2025	09:25:30 AM	CABK	Buy	XMAD	1,418	6.2280
02/13/2025	09:26:34 AM	CABK	Buy	XMAD	1,400	6.2200
02/13/2025	09:26:34 AM	CABK	Buy	CEUX	28	6.2200
02/13/2025	09:27:16 AM	CABK	Buy	CEUX	1,380	6.2240
02/13/2025	09:29:27 AM	CABK	Buy	CEUX	1,362	6.2260
02/13/2025	09:29:44 AM	CABK	Buy	XMAD	1,341	6.2240
02/13/2025	09:30:04 AM	CABK	Buy	XMAD	959	6.2280
02/13/2025	09:30:04 AM	CABK	Buy	XMAD	433	6.2280
02/13/2025	09:30:34 AM	CABK	Buy	XMAD	1,388	6.2340
02/13/2025	09:30:34 AM	CABK	Buy	CEUX	1,376	6.2340
02/13/2025	09:30:34 AM	CABK	Buy	AQEU	1,706	6.2340
02/13/2025	09:31:35 AM	CABK	Buy	XMAD	952	6.2260
02/13/2025	09:31:35 AM	CABK	Buy	XMAD	413	6.2260
02/13/2025	09:31:35 AM	CABK	Buy	XMAD	1,377	6.2240
02/13/2025	09:32:47 AM	CABK	Buy	CEUX	1,402	6.2260
02/13/2025	09:33:57 AM	CABK	Buy	XMAD	1,377	6.2240
02/13/2025	09:35:14 AM	CABK	Buy	CEUX	1,041	6.2220
02/13/2025	09:35:39 AM	CABK	Buy	XMAD	1,383	6.2200
02/13/2025	09:35:39 AM	CABK	Buy	XMAD	1,377	6.2180
02/13/2025	09:37:23 AM	CABK	Buy	CEUX	1,548	6.2240
02/13/2025	09:38:51 AM	CABK	Buy	XMAD	1,384	6.2300
02/13/2025	09:38:58 AM	CABK	Buy	XMAD	1,385	6.2280
02/13/2025	09:38:58 AM	CABK	Buy	TQEX	1,675	6.2280
02/13/2025	09:39:08 AM	CABK	Buy	CEUX	1,468	6.2260
02/13/2025	09:41:09 AM	CABK	Buy	AQEU	1,386	6.2200
02/13/2025	09:42:13 AM	CABK	Buy	XMAD	1,443	6.2220
02/13/2025	09:43:06 AM	CABK	Buy	CEUX	1,416	6.2300
02/13/2025	09:43:08 AM	CABK	Buy	XMAD	1,432	6.2300
02/13/2025	09:43:26 AM	CABK	Buy	XMAD	1,426	6.2280
02/13/2025	09:44:13 AM	CABK	Buy	XMAD	1,403	6.2320
02/13/2025	09:44:36 AM	CABK	Buy	CEUX	1,356	6.2320
02/13/2025	09:46:00 AM	CABK	Buy	XMAD	1,407	6.2300
02/13/2025	09:46:53 AM	CABK	Buy	CEUX	1,350	6.2300
02/13/2025	09:47:09 AM	CABK	Buy	XMAD	174	6.2280
02/13/2025	09:49:57 AM	CABK	Buy	XMAD	652	6.2400
02/13/2025	09:49:57 AM	CABK	Buy	XMAD	617	6.2400
02/13/2025	09:49:57 AM	CABK	Buy	XMAD	617	6.2400
02/13/2025	09:49:57 AM	CABK	Buy	CEUX	1,354	6.2400
02/13/2025	09:50:10 AM	CABK	Buy	XMAD	2,005	6.2380
02/13/2025	09:50:53 AM	CABK	Buy	CEUX	600	6.2360
02/13/2025	09:52:04 AM	CABK	Buy	XMAD	1,377	6.2420
02/13/2025	09:52:16 AM	CABK	Buy	XMAD	1,322	6.2420
02/13/2025	09:53:26 AM	CABK	Buy	CEUX	753	6.2440
02/13/2025	09:53:28 AM	CABK	Buy	CEUX	962	6.2440
02/13/2025	09:53:35 AM	CABK	Buy	XMAD	1,353	6.2420
02/13/2025	09:55:06 AM	CABK	Buy	CEUX	1,559	6.2440
02/13/2025	09:55:10 AM	CABK	Buy	XMAD	952	6.2440
02/13/2025	09:55:10 AM	CABK	Buy	XMAD	397	6.2440
02/13/2025	09:55:16 AM	CABK	Buy	AQEU	1,391	6.2420
02/13/2025	09:57:44 AM	CABK	Buy	XMAD	1,332	6.2400
02/13/2025	09:57:44 AM	CABK	Buy	TQEX	1,669	6.2400
02/13/2025	09:59:03 AM	CABK	Buy	XMAD	42	6.2420
02/13/2025	09:59:03 AM	CABK	Buy	XMAD	949	6.2420
02/13/2025	09:59:03 AM	CABK	Buy	XMAD	401	6.2420
02/13/2025	09:59:03 AM	CABK	Buy	CEUX	300	6.2420
02/13/2025	09:59:03 AM	CABK	Buy	CEUX	1,155	6.2420
02/13/2025	09:59:06 AM	CABK	Buy	XMAD	240	6.2400
02/13/2025	10:00:01 AM	CABK	Buy	CEUX	1,394	6.2380
02/13/2025	10:00:45 AM	CABK	Buy	XMAD	109	6.2340
02/13/2025	10:00:45 AM	CABK	Buy	XMAD	1,215	6.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2025	10:00:45 AM	CABK	Buy	XMAD	25	6.2320
02/13/2025	10:02:09 AM	CABK	Buy	CEUX	744	6.2360
02/13/2025	10:02:09 AM	CABK	Buy	CEUX	518	6.2360
02/13/2025	10:02:43 AM	CABK	Buy	XMAD	383	6.2340
02/13/2025	10:02:43 AM	CABK	Buy	XMAD	937	6.2340
02/13/2025	10:05:15 AM	CABK	Buy	CEUX	1,410	6.2400
02/13/2025	10:05:42 AM	CABK	Buy	XMAD	1,045	6.2380
02/13/2025	10:05:42 AM	CABK	Buy	XMAD	886	6.2380
02/13/2025	10:05:42 AM	CABK	Buy	XMAD	1,346	6.2360
02/13/2025	10:06:56 AM	CABK	Buy	XMAD	1,769	6.2360
02/13/2025	10:07:57 AM	CABK	Buy	CEUX	693	6.2340
02/13/2025	10:07:57 AM	CABK	Buy	CEUX	719	6.2340
02/13/2025	10:08:12 AM	CABK	Buy	XMAD	1,234	6.2320
02/13/2025	10:08:12 AM	CABK	Buy	XMAD	314	6.2320
02/13/2025	10:09:11 AM	CABK	Buy	AQEU	1,391	6.2320
02/13/2025	10:11:03 AM	CABK	Buy	XMAD	1,508	6.2320
02/13/2025	10:11:03 AM	CABK	Buy	CEUX	175	6.2320
02/13/2025	10:11:03 AM	CABK	Buy	CEUX	1,217	6.2320
02/13/2025	10:11:03 AM	CABK	Buy	CEUX	4	6.2320
02/13/2025	10:13:23 AM	CABK	Buy	CEUX	1,351	6.2500
02/13/2025	10:13:25 AM	CABK	Buy	XMAD	952	6.2480
02/13/2025	10:13:25 AM	CABK	Buy	XMAD	475	6.2480
02/13/2025	10:14:17 AM	CABK	Buy	XMAD	403	6.2460
02/13/2025	10:14:17 AM	CABK	Buy	XMAD	1,019	6.2460
02/13/2025	10:15:10 AM	CABK	Buy	XMAD	1,361	6.2460
02/13/2025	10:15:12 AM	CABK	Buy	CEUX	1,382	6.2440
02/13/2025	10:15:27 AM	CABK	Buy	XMAD	1,369	6.2440
02/13/2025	10:17:58 AM	CABK	Buy	XMAD	1,345	6.2480
02/13/2025	10:17:58 AM	CABK	Buy	CEUX	1,355	6.2480
02/13/2025	10:18:17 AM	CABK	Buy	TQEX	678	6.2460
02/13/2025	10:18:17 AM	CABK	Buy	TQEX	1,025	6.2460
02/13/2025	10:18:33 AM	CABK	Buy	XMAD	1,340	6.2460
02/13/2025	10:21:04 AM	CABK	Buy	XMAD	1,386	6.2420
02/13/2025	10:21:04 AM	CABK	Buy	CEUX	1,371	6.2420
02/13/2025	10:22:33 AM	CABK	Buy	XMAD	66	6.2340
02/13/2025	10:22:33 AM	CABK	Buy	XMAD	644	6.2340
02/13/2025	10:23:06 AM	CABK	Buy	CEUX	1,346	6.2320
02/13/2025	10:24:37 AM	CABK	Buy	XMAD	197	6.2320
02/13/2025	10:24:37 AM	CABK	Buy	XMAD	1,450	6.2320
02/13/2025	10:25:33 AM	CABK	Buy	XMAD	1,472	6.2300
02/13/2025	10:25:33 AM	CABK	Buy	CEUX	1,331	6.2280
02/13/2025	10:25:33 AM	CABK	Buy	AQEU	1,382	6.2280
02/13/2025	10:26:52 AM	CABK	Buy	XMAD	1,472	6.2200
02/13/2025	10:28:20 AM	CABK	Buy	XMAD	1,093	6.2140
02/13/2025	10:28:20 AM	CABK	Buy	XMAD	316	6.2140
02/13/2025	10:28:34 AM	CABK	Buy	CEUX	1,360	6.2120
02/13/2025	10:29:46 AM	CABK	Buy	XMAD	1,419	6.2020
02/13/2025	10:30:28 AM	CABK	Buy	XMAD	1,427	6.2000
02/13/2025	10:31:34 AM	CABK	Buy	CEUX	633	6.2040
02/13/2025	10:33:42 AM	CABK	Buy	XMAD	1,379	6.2080
02/13/2025	10:34:39 AM	CABK	Buy	CEUX	1,634	6.2060
02/13/2025	10:34:45 AM	CABK	Buy	XMAD	1,384	6.2040
02/13/2025	10:36:40 AM	CABK	Buy	XMAD	1,364	6.2080
02/13/2025	10:36:41 AM	CABK	Buy	CEUX	1,564	6.2060
02/13/2025	10:38:27 AM	CABK	Buy	XMAD	497	6.1960
02/13/2025	10:39:26 AM	CABK	Buy	CEUX	1,480	6.1960
02/13/2025	10:40:12 AM	CABK	Buy	XMAD	1,775	6.1940
02/13/2025	10:41:01 AM	CABK	Buy	TQEX	1,703	6.1920
02/13/2025	10:41:48 AM	CABK	Buy	XMAD	950	6.1840
02/13/2025	10:41:48 AM	CABK	Buy	XMAD	647	6.1840
02/13/2025	10:42:31 AM	CABK	Buy	CEUX	447	6.1920
02/13/2025	10:42:31 AM	CABK	Buy	CEUX	954	6.1920
02/13/2025	10:42:47 AM	CABK	Buy	AQEU	695	6.1920
02/13/2025	10:44:22 AM	CABK	Buy	XMAD	1,428	6.1980
02/13/2025	10:45:19 AM	CABK	Buy	XMAD	5	6.1960
02/13/2025	10:45:19 AM	CABK	Buy	XMAD	1,380	6.1960
02/13/2025	10:45:19 AM	CABK	Buy	XMAD	1,394	6.1940
02/13/2025	10:45:32 AM	CABK	Buy	CEUX	339	6.1980
02/13/2025	10:48:47 AM	CABK	Buy	XMAD	1,392	6.2040
02/13/2025	10:48:47 AM	CABK	Buy	CEUX	1,822	6.2040
02/13/2025	10:50:01 AM	CABK	Buy	XMAD	1,393	6.2040
02/13/2025	10:51:33 AM	CABK	Buy	CEUX	1,498	6.2040
02/13/2025	10:51:33 AM	CABK	Buy	CEUX	152	6.2040
02/13/2025	10:51:43 AM	CABK	Buy	XMAD	1,397	6.2060
02/13/2025	10:55:11 AM	CABK	Buy	XMAD	1,388	6.2180
02/13/2025	10:55:14 AM	CABK	Buy	CEUX	105	6.2200
02/13/2025	10:55:47 AM	CABK	Buy	CEUX	1,386	6.2200
02/13/2025	10:55:49 AM	CABK	Buy	AQEU	1,607	6.2200
02/13/2025	10:56:13 AM	CABK	Buy	XMAD	1,365	6.2180
02/13/2025	10:57:59 AM	CABK	Buy	CEUX	1,410	6.2200
02/13/2025	10:58:06 AM	CABK	Buy	XMAD	555	6.2200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2025	10:58:06 AM	CABK	Buy	XMAD	820	6.2200
02/13/2025	11:01:15 AM	CABK	Buy	XMAD	1,398	6.2300
02/13/2025	11:01:15 AM	CABK	Buy	CEUX	532	6.2300
02/13/2025	11:02:16 AM	CABK	Buy	XMAD	1,395	6.2340
02/13/2025	11:03:46 AM	CABK	Buy	XMAD	909	6.2360
02/13/2025	11:03:46 AM	CABK	Buy	XMAD	479	6.2360
02/13/2025	11:03:46 AM	CABK	Buy	XMAD	394	6.2340
02/13/2025	11:03:46 AM	CABK	Buy	CEUX	909	6.2360
02/13/2025	11:03:46 AM	CABK	Buy	CEUX	811	6.2360
02/13/2025	11:03:49 AM	CABK	Buy	TQEX	1,192	6.2360
02/13/2025	11:06:09 AM	CABK	Buy	CEUX	797	6.2360
02/13/2025	11:06:09 AM	CABK	Buy	CEUX	797	6.2360
02/13/2025	11:06:17 AM	CABK	Buy	XMAD	1,857	6.2320
02/13/2025	11:08:33 AM	CABK	Buy	XMAD	1,518	6.2380
02/13/2025	11:08:33 AM	CABK	Buy	XMAD	92	6.2380
02/13/2025	11:10:38 AM	CABK	Buy	CEUX	729	6.2400
02/13/2025	11:10:38 AM	CABK	Buy	CEUX	751	6.2400
02/13/2025	11:10:50 AM	CABK	Buy	XMAD	1,542	6.2380
02/13/2025	11:12:54 AM	CABK	Buy	XMAD	1	6.2400
02/13/2025	11:12:54 AM	CABK	Buy	XMAD	1,472	6.2400
02/13/2025	11:12:54 AM	CABK	Buy	CEUX	1,414	6.2400
02/13/2025	11:14:25 AM	CABK	Buy	XMAD	1,461	6.2440
02/13/2025	11:14:25 AM	CABK	Buy	XMAD	1,453	6.2420
02/13/2025	11:14:25 AM	CABK	Buy	AQEU	1,391	6.2440
02/13/2025	11:15:44 AM	CABK	Buy	CEUX	1,400	6.2380
02/13/2025	11:16:24 AM	CABK	Buy	TQEX	1,333	6.2320
02/13/2025	11:17:20 AM	CABK	Buy	XMAD	1,408	6.2340
02/13/2025	11:18:58 AM	CABK	Buy	XMAD	1,431	6.2320
02/13/2025	11:19:01 AM	CABK	Buy	CEUX	14	6.2300
02/13/2025	11:19:11 AM	CABK	Buy	CEUX	1,367	6.2300
02/13/2025	11:21:36 AM	CABK	Buy	CEUX	1,369	6.2300
02/13/2025	11:21:48 AM	CABK	Buy	XMAD	1,433	6.2280
02/13/2025	11:23:09 AM	CABK	Buy	XMAD	1,451	6.2260
02/13/2025	11:25:01 AM	CABK	Buy	XMAD	1,429	6.2240
02/13/2025	11:25:01 AM	CABK	Buy	CEUX	684	6.2240
02/13/2025	11:25:01 AM	CABK	Buy	CEUX	684	6.2240
02/13/2025	11:26:39 AM	CABK	Buy	XMAD	721	6.2220
02/13/2025	11:26:39 AM	CABK	Buy	XMAD	54	6.2220
02/13/2025	11:28:18 AM	CABK	Buy	XMAD	1,717	6.2260
02/13/2025	11:28:18 AM	CABK	Buy	CEUX	1,360	6.2260
02/13/2025	11:29:53 AM	CABK	Buy	XMAD	1,581	6.2140
02/13/2025	11:30:10 AM	CABK	Buy	AQEU	1,376	6.2140
02/13/2025	11:30:55 AM	CABK	Buy	CEUX	88	6.2140
02/13/2025	11:30:55 AM	CABK	Buy	CEUX	631	6.2140
02/13/2025	11:30:55 AM	CABK	Buy	CEUX	631	6.2140
02/13/2025	11:32:13 AM	CABK	Buy	XMAD	1,513	6.2120
02/13/2025	11:35:07 AM	CABK	Buy	XMAD	1,057	6.2180
02/13/2025	11:35:07 AM	CABK	Buy	XMAD	44	6.2180
02/13/2025	11:35:07 AM	CABK	Buy	XMAD	377	6.2180
02/13/2025	11:35:07 AM	CABK	Buy	CEUX	1,352	6.2180
02/13/2025	11:36:12 AM	CABK	Buy	XMAD	1,413	6.2200
02/13/2025	11:36:30 AM	CABK	Buy	CEUX	1,338	6.2200
02/13/2025	11:37:51 AM	CABK	Buy	XMAD	605	6.2180
02/13/2025	11:37:51 AM	CABK	Buy	XMAD	778	6.2180
02/13/2025	11:40:04 AM	CABK	Buy	CEUX	1,356	6.2180
02/13/2025	11:40:05 AM	CABK	Buy	XMAD	1,378	6.2160
02/13/2025	11:40:07 AM	CABK	Buy	TQEX	1,090	6.2140
02/13/2025	11:40:07 AM	CABK	Buy	TQEX	587	6.2140
02/13/2025	11:41:34 AM	CABK	Buy	XMAD	1,382	6.2160
02/13/2025	11:44:48 AM	CABK	Buy	XMAD	467	6.2160
02/13/2025	11:44:48 AM	CABK	Buy	XMAD	878	6.2160
02/13/2025	11:45:21 AM	CABK	Buy	XMAD	258	6.2140
02/13/2025	11:45:21 AM	CABK	Buy	XMAD	1,107	6.2140
02/13/2025	11:45:21 AM	CABK	Buy	CEUX	261	6.2160
02/13/2025	11:45:21 AM	CABK	Buy	CEUX	550	6.2160
02/13/2025	11:45:21 AM	CABK	Buy	CEUX	550	6.2160
02/13/2025	11:47:03 AM	CABK	Buy	XMAD	1,388	6.2100
02/13/2025	11:47:03 AM	CABK	Buy	CEUX	592	6.2100
02/13/2025	11:47:03 AM	CABK	Buy	CEUX	771	6.2100
02/13/2025	11:49:06 AM	CABK	Buy	CEUX	1,334	6.2120
02/13/2025	11:49:13 AM	CABK	Buy	XMAD	1,414	6.2120
02/13/2025	11:52:54 AM	CABK	Buy	AQEU	1,382	6.2160
02/13/2025	11:52:56 AM	CABK	Buy	XMAD	1,378	6.2140
02/13/2025	11:52:56 AM	CABK	Buy	CEUX	1,344	6.2140
02/13/2025	11:52:58 AM	CABK	Buy	XMAD	952	6.2120
02/13/2025	11:52:58 AM	CABK	Buy	XMAD	345	6.2120
02/13/2025	11:52:58 AM	CABK	Buy	XMAD	105	6.2120
02/13/2025	11:55:02 AM	CABK	Buy	XMAD	1,362	6.2140
02/13/2025	11:56:20 AM	CABK	Buy	CEUX	621	6.2140
02/13/2025	11:57:54 AM	CABK	Buy	XMAD	1,371	6.2120
02/13/2025	12:00:06 PM	CABK	Buy	CEUX	1,134	6.2120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2025	12:00:12 PM	CABK	Buy	XMAD	40	6.2120
02/13/2025	12:00:12 PM	CABK	Buy	XMAD	1,311	6.2120
02/13/2025	12:01:32 PM	CABK	Buy	XMAD	1,351	6.2160
02/13/2025	12:01:32 PM	CABK	Buy	XMAD	1,351	6.2140
02/13/2025	12:04:09 PM	CABK	Buy	CEUX	1,813	6.2220
02/13/2025	12:05:59 PM	CABK	Buy	XMAD	1,373	6.2220
02/13/2025	12:05:59 PM	CABK	Buy	CEUX	1,594	6.2220
02/13/2025	12:06:38 PM	CABK	Buy	XMAD	720	6.2240
02/13/2025	12:06:38 PM	CABK	Buy	XMAD	627	6.2240
02/13/2025	12:07:03 PM	CABK	Buy	TQEX	1,684	6.2220
02/13/2025	12:08:54 PM	CABK	Buy	XMAD	1,347	6.2180
02/13/2025	12:09:35 PM	CABK	Buy	CEUX	1,449	6.2180
02/13/2025	12:10:42 PM	CABK	Buy	XMAD	1,350	6.2220
02/13/2025	12:11:14 PM	CABK	Buy	AQEU	1,373	6.2220
02/13/2025	12:12:54 PM	CABK	Buy	XMAD	370	6.2200
02/13/2025	12:12:54 PM	CABK	Buy	XMAD	959	6.2200
02/13/2025	12:15:01 PM	CABK	Buy	XMAD	1,331	6.2260
02/13/2025	12:15:01 PM	CABK	Buy	CEUX	1,421	6.2260
02/13/2025	12:16:32 PM	CABK	Buy	CEUX	1,369	6.2240
02/13/2025	12:16:37 PM	CABK	Buy	XMAD	1,359	6.2280
02/13/2025	12:20:46 PM	CABK	Buy	XMAD	1,340	6.2320
02/13/2025	12:20:46 PM	CABK	Buy	CEUX	1,352	6.2320
02/13/2025	12:20:49 PM	CABK	Buy	XMAD	1,342	6.2300
02/13/2025	12:23:10 PM	CABK	Buy	XMAD	1,385	6.2320
02/13/2025	12:23:43 PM	CABK	Buy	CEUX	363	6.2280
02/13/2025	12:25:33 PM	CABK	Buy	XMAD	1,398	6.2260
02/13/2025	12:27:19 PM	CABK	Buy	CEUX	1,250	6.2260
02/13/2025	12:27:19 PM	CABK	Buy	CEUX	527	6.2260
02/13/2025	12:28:16 PM	CABK	Buy	XMAD	1,382	6.2260
02/13/2025	12:28:16 PM	CABK	Buy	XMAD	1,387	6.2240
02/13/2025	12:32:02 PM	CABK	Buy	XMAD	714	6.2280
02/13/2025	12:32:02 PM	CABK	Buy	XMAD	59	6.2280
02/13/2025	12:32:02 PM	CABK	Buy	XMAD	607	6.2280
02/13/2025	12:32:02 PM	CABK	Buy	CEUX	1,598	6.2280
02/13/2025	12:32:59 PM	CABK	Buy	AQEU	1,388	6.2280
02/13/2025	12:35:01 PM	CABK	Buy	XMAD	1,399	6.2320
02/13/2025	12:35:01 PM	CABK	Buy	CEUX	1,470	6.2320
02/13/2025	12:36:40 PM	CABK	Buy	XMAD	1,383	6.2280
02/13/2025	12:39:22 PM	CABK	Buy	TQEX	568	6.2300
02/13/2025	12:39:22 PM	CABK	Buy	TQEX	1,108	6.2300
02/13/2025	12:39:23 PM	CABK	Buy	XMAD	1,388	6.2280
02/13/2025	12:39:25 PM	CABK	Buy	CEUX	1,455	6.2280
02/13/2025	12:40:49 PM	CABK	Buy	XMAD	1,374	6.2240
02/13/2025	12:42:52 PM	CABK	Buy	CEUX	146	6.2260
02/13/2025	12:42:52 PM	CABK	Buy	CEUX	1,235	6.2260
02/13/2025	12:42:59 PM	CABK	Buy	XMAD	895	6.2260
02/13/2025	12:42:59 PM	CABK	Buy	XMAD	475	6.2260
02/13/2025	12:46:34 PM	CABK	Buy	XMAD	1,365	6.2320
02/13/2025	12:46:34 PM	CABK	Buy	CEUX	1,356	6.2320
02/13/2025	12:46:46 PM	CABK	Buy	XMAD	1,346	6.2240
02/13/2025	12:48:49 PM	CABK	Buy	XMAD	1,340	6.2120
02/13/2025	12:48:49 PM	CABK	Buy	CEUX	1,353	6.2120
02/13/2025	12:51:01 PM	CABK	Buy	XMAD	1,343	6.2120
02/13/2025	12:51:33 PM	CABK	Buy	XMAD	1,342	6.2100
02/13/2025	12:52:31 PM	CABK	Buy	CEUX	1,351	6.2060
02/13/2025	12:54:24 PM	CABK	Buy	AQEU	1,374	6.2180
02/13/2025	12:56:21 PM	CABK	Buy	XMAD	1,318	6.2240
02/13/2025	12:56:21 PM	CABK	Buy	CEUX	1,357	6.2240
02/13/2025	12:58:39 PM	CABK	Buy	XMAD	1,343	6.2280
02/13/2025	12:59:58 PM	CABK	Buy	XMAD	1,349	6.2300
02/13/2025	12:59:58 PM	CABK	Buy	CEUX	1,352	6.2300
02/13/2025	13:02:42 PM	CABK	Buy	XMAD	1,350	6.2300
02/13/2025	13:05:42 PM	CABK	Buy	XMAD	773	6.2320
02/13/2025	13:05:42 PM	CABK	Buy	XMAD	107	6.2320
02/13/2025	13:05:42 PM	CABK	Buy	XMAD	468	6.2320
02/13/2025	13:05:43 PM	CABK	Buy	CEUX	32	6.2300
02/13/2025	13:06:38 PM	CABK	Buy	TQEX	1,688	6.2300
02/13/2025	13:06:38 PM	CABK	Buy	CEUX	1,311	6.2300
02/13/2025	13:06:49 PM	CABK	Buy	XMAD	1,352	6.2280
02/13/2025	13:07:11 PM	CABK	Buy	CEUX	1,337	6.2280
02/13/2025	13:09:50 PM	CABK	Buy	XMAD	1,351	6.2260
02/13/2025	13:10:48 PM	CABK	Buy	XMAD	1,338	6.2260
02/13/2025	13:11:42 PM	CABK	Buy	CEUX	9	6.2260
02/13/2025	13:11:42 PM	CABK	Buy	CEUX	662	6.2260
02/13/2025	13:11:42 PM	CABK	Buy	CEUX	662	6.2260
02/13/2025	13:12:58 PM	CABK	Buy	XMAD	738	6.2240
02/13/2025	13:12:58 PM	CABK	Buy	XMAD	617	6.2240
02/13/2025	13:15:01 PM	CABK	Buy	XMAD	1,345	6.2220
02/13/2025	13:15:01 PM	CABK	Buy	CEUX	1,328	6.2200
02/13/2025	13:16:44 PM	CABK	Buy	AQEU	1,375	6.2220
02/13/2025	13:18:15 PM	CABK	Buy	XMAD	1,341	6.2220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2025	13:18:21 PM	CABK	Buy	CEUX	180	6.2220
02/13/2025	13:21:06 PM	CABK	Buy	XMAD	1,335	6.2220
02/13/2025	13:21:13 PM	CABK	Buy	XMAD	15	6.2200
02/13/2025	13:21:13 PM	CABK	Buy	XMAD	1,319	6.2200
02/13/2025	13:22:39 PM	CABK	Buy	CEUX	1,924	6.2180
02/13/2025	13:25:05 PM	CABK	Buy	XMAD	1,358	6.2180
02/13/2025	13:26:05 PM	CABK	Buy	CEUX	1,614	6.2200
02/13/2025	13:29:24 PM	CABK	Buy	XMAD	1,371	6.2180
02/13/2025	13:30:32 PM	CABK	Buy	XMAD	1,375	6.2220
02/13/2025	13:30:32 PM	CABK	Buy	XMAD	1,374	6.2200
02/13/2025	13:30:32 PM	CABK	Buy	CEUX	1,475	6.2200
02/13/2025	13:34:25 PM	CABK	Buy	XMAD	1,345	6.2180
02/13/2025	13:34:25 PM	CABK	Buy	CEUX	1,414	6.2180
02/13/2025	13:35:48 PM	CABK	Buy	XMAD	1,347	6.2180
02/13/2025	13:39:09 PM	CABK	Buy	XMAD	1,365	6.2180
02/13/2025	13:39:30 PM	CABK	Buy	TQEX	835	6.2200
02/13/2025	13:39:30 PM	CABK	Buy	TQEX	835	6.2200
02/13/2025	13:40:05 PM	CABK	Buy	CEUX	1,368	6.2180
02/13/2025	13:42:27 PM	CABK	Buy	XMAD	1,355	6.2200
02/13/2025	13:42:27 PM	CABK	Buy	AQEU	1,376	6.2200
02/13/2025	13:42:27 PM	CABK	Buy	CEUX	1,363	6.2180
02/13/2025	13:42:41 PM	CABK	Buy	XMAD	1,344	6.2140
02/13/2025	13:48:33 PM	CABK	Buy	XMAD	1,337	6.2200
02/13/2025	13:48:33 PM	CABK	Buy	CEUX	1,345	6.2200
02/13/2025	13:49:40 PM	CABK	Buy	XMAD	1,329	6.2220
02/13/2025	13:51:58 PM	CABK	Buy	CEUX	531	6.2240
02/13/2025	13:52:33 PM	CABK	Buy	XMAD	1,329	6.2240
02/13/2025	13:56:49 PM	CABK	Buy	XMAD	149	6.2240
02/13/2025	13:56:49 PM	CABK	Buy	XMAD	148	6.2240
02/13/2025	13:56:49 PM	CABK	Buy	XMAD	1,045	6.2240
02/13/2025	13:58:32 PM	CABK	Buy	CEUX	1,213	6.2240
02/13/2025	13:58:32 PM	CABK	Buy	CEUX	543	6.2240
02/13/2025	14:00:42 PM	CABK	Buy	XMAD	1,369	6.2300
02/13/2025	14:01:56 PM	CABK	Buy	XMAD	1,364	6.2280
02/13/2025	14:01:56 PM	CABK	Buy	CEUX	1,534	6.2280
02/13/2025	14:02:10 PM	CABK	Buy	XMAD	1,374	6.2260
02/13/2025	14:05:44 PM	CABK	Buy	XMAD	1,346	6.2340
02/13/2025	14:05:44 PM	CABK	Buy	CEUX	1,479	6.2340
02/13/2025	14:06:06 PM	CABK	Buy	XMAD	644	6.2360
02/13/2025	14:06:06 PM	CABK	Buy	XMAD	644	6.2360
02/13/2025	14:06:06 PM	CABK	Buy	XMAD	28	6.2360
02/13/2025	14:09:10 PM	CABK	Buy	XMAD	1,355	6.2380
02/13/2025	14:09:10 PM	CABK	Buy	CEUX	1,383	6.2380
02/13/2025	14:10:07 PM	CABK	Buy	AQEU	436	6.2380
02/13/2025	14:10:07 PM	CABK	Buy	AQEU	516	6.2380
02/13/2025	14:12:29 PM	CABK	Buy	TQEX	1,674	6.2360
02/13/2025	14:13:15 PM	CABK	Buy	XMAD	1,353	6.2340
02/13/2025	14:15:20 PM	CABK	Buy	CEUX	1,372	6.2340
02/13/2025	14:16:18 PM	CABK	Buy	XMAD	1,372	6.2320
02/13/2025	14:18:01 PM	CABK	Buy	XMAD	1,346	6.2340
02/13/2025	14:18:01 PM	CABK	Buy	CEUX	1,367	6.2340
02/13/2025	14:21:54 PM	CABK	Buy	XMAD	1,359	6.2360
02/13/2025	14:25:27 PM	CABK	Buy	XMAD	1,342	6.2380
02/13/2025	14:25:27 PM	CABK	Buy	CEUX	1,349	6.2380
02/13/2025	14:29:23 PM	CABK	Buy	XMAD	1,360	6.2400
02/13/2025	14:29:23 PM	CABK	Buy	AQEU	1,338	6.2400
02/13/2025	14:29:23 PM	CABK	Buy	CEUX	1,341	6.2400
02/13/2025	14:30:01 PM	CABK	Buy	XMAD	1,352	6.2380
02/13/2025	14:30:01 PM	CABK	Buy	XMAD	1,362	6.2400
02/13/2025	14:30:07 PM	CABK	Buy	CEUX	1,350	6.2360
02/13/2025	14:31:30 PM	CABK	Buy	XMAD	1,371	6.2440
02/13/2025	14:33:24 PM	CABK	Buy	XMAD	1,357	6.2440
02/13/2025	14:34:24 PM	CABK	Buy	CEUX	1,329	6.2380
02/13/2025	14:37:01 PM	CABK	Buy	XMAD	1,357	6.2360
02/13/2025	14:37:13 PM	CABK	Buy	CEUX	636	6.2340
02/13/2025	14:38:00 PM	CABK	Buy	XMAD	1,340	6.2340
02/13/2025	14:39:53 PM	CABK	Buy	XMAD	1,327	6.2340
02/13/2025	14:41:48 PM	CABK	Buy	XMAD	1,342	6.2400
02/13/2025	14:41:48 PM	CABK	Buy	CEUX	849	6.2400
02/13/2025	14:41:48 PM	CABK	Buy	CEUX	849	6.2400
02/13/2025	14:44:27 PM	CABK	Buy	TQEX	1,647	6.2400
02/13/2025	14:44:53 PM	CABK	Buy	XMAD	1,354	6.2400
02/13/2025	14:44:53 PM	CABK	Buy	CEUX	1,522	6.2400
02/13/2025	14:46:51 PM	CABK	Buy	XMAD	726	6.2360
02/13/2025	14:46:51 PM	CABK	Buy	XMAD	631	6.2360
02/13/2025	14:48:16 PM	CABK	Buy	AQEU	1,376	6.2340
02/13/2025	14:49:49 PM	CABK	Buy	XMAD	1,378	6.2340
02/13/2025	14:49:49 PM	CABK	Buy	CEUX	1,448	6.2340
02/13/2025	14:51:41 PM	CABK	Buy	XMAD	1,395	6.2320
02/13/2025	14:52:21 PM	CABK	Buy	CEUX	261	6.2320
02/13/2025	14:52:21 PM	CABK	Buy	CEUX	1,147	6.2320



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2025	14:54:58 PM	CABK	Buy	XMAD	1,402	6.2340
02/13/2025	14:55:11 PM	CABK	Buy	XMAD	1,410	6.2320
02/13/2025	14:55:11 PM	CABK	Buy	CEUX	1,372	6.2320
02/13/2025	14:55:19 PM	CABK	Buy	XMAD	1,383	6.2300
02/13/2025	14:59:12 PM	CABK	Buy	CEUX	1,363	6.2260
02/13/2025	15:00:52 PM	CABK	Buy	XMAD	600	6.2280
02/13/2025	15:00:52 PM	CABK	Buy	XMAD	785	6.2280
02/13/2025	15:05:23 PM	CABK	Buy	XMAD	1,776	6.2300
02/13/2025	15:05:23 PM	CABK	Buy	CEUX	1,340	6.2300
02/13/2025	15:06:00 PM	CABK	Buy	CEUX	1,368	6.2280
02/13/2025	15:11:57 PM	CABK	Buy	XMAD	2,798	6.2380
02/13/2025	15:11:57 PM	CABK	Buy	TQEX	1,671	6.2380
02/13/2025	15:11:57 PM	CABK	Buy	CEUX	1,361	6.2380
02/13/2025	15:11:57 PM	CABK	Buy	AQEU	1,380	6.2380
02/13/2025	15:13:33 PM	CABK	Buy	XMAD	2,487	6.2360
02/13/2025	15:13:33 PM	CABK	Buy	CEUX	1,356	6.2360
02/13/2025	15:13:57 PM	CABK	Buy	CEUX	1,369	6.2360
02/13/2025	15:14:15 PM	CABK	Buy	XMAD	2,392	6.2340
02/13/2025	15:14:57 PM	CABK	Buy	XMAD	1,352	6.2320
02/13/2025	15:15:56 PM	CABK	Buy	XMAD	681	6.2320
02/13/2025	15:15:56 PM	CABK	Buy	XMAD	665	6.2320
02/13/2025	15:16:51 PM	CABK	Buy	XMAD	1,371	6.2300
02/13/2025	15:22:34 PM	CABK	Buy	XMAD	232	6.2360
02/13/2025	15:22:34 PM	CABK	Buy	XMAD	231	6.2360
02/13/2025	15:22:34 PM	CABK	Buy	XMAD	919	6.2360
02/13/2025	15:22:34 PM	CABK	Buy	CEUX	588	6.2360
02/13/2025	15:22:34 PM	CABK	Buy	CEUX	764	6.2360
02/13/2025	15:25:11 PM	CABK	Buy	CEUX	534	6.2400
02/13/2025	15:25:15 PM	CABK	Buy	XMAD	2,153	6.2400
02/13/2025	15:25:15 PM	CABK	Buy	CEUX	821	6.2400
02/13/2025	15:28:25 PM	CABK	Buy	CEUX	1,676	6.2440
02/13/2025	15:28:31 PM	CABK	Buy	XMAD	2,691	6.2440
02/13/2025	15:28:31 PM	CABK	Buy	XMAD	1,498	6.2420
02/13/2025	15:28:31 PM	CABK	Buy	AQEU	129	6.2440
02/13/2025	15:29:25 PM	CABK	Buy	XMAD	1,356	6.2440
02/13/2025	15:29:58 PM	CABK	Buy	XMAD	252	6.2440
02/13/2025	15:30:01 PM	CABK	Buy	AQEU	1,254	6.2440
02/13/2025	15:30:05 PM	CABK	Buy	XMAD	1,600	6.2440
02/13/2025	15:30:05 PM	CABK	Buy	CEUX	1,860	6.2440
02/13/2025	15:30:44 PM	CABK	Buy	CEUX	1,092	6.2400
02/13/2025	15:30:44 PM	CABK	Buy	CEUX	472	6.2400
02/13/2025	15:30:45 PM	CABK	Buy	XMAD	1,423	6.2400
02/13/2025	15:32:11 PM	CABK	Buy	XMAD	1,386	6.2340
02/13/2025	15:32:11 PM	CABK	Buy	XMAD	1,386	6.2320
02/13/2025	15:32:11 PM	CABK	Buy	TQEX	837	6.2340
02/13/2025	15:32:11 PM	CABK	Buy	TQEX	837	6.2340
02/13/2025	15:33:05 PM	CABK	Buy	CEUX	1,531	6.2300
02/13/2025	15:38:50 PM	CABK	Buy	XMAD	2,547	6.2360
02/13/2025	15:38:50 PM	CABK	Buy	CEUX	1,565	6.2360
02/13/2025	15:38:50 PM	CABK	Buy	CEUX	277	6.2360
02/13/2025	15:38:50 PM	CABK	Buy	AQEU	1,366	6.2360
02/13/2025	15:38:51 PM	CABK	Buy	XMAD	2,359	6.2340
02/13/2025	15:39:04 PM	CABK	Buy	CEUX	1,382	6.2340
02/13/2025	15:41:04 PM	CABK	Buy	XMAD	1,882	6.2400
02/13/2025	15:43:06 PM	CABK	Buy	XMAD	1,446	6.2500
02/13/2025	15:44:05 PM	CABK	Buy	CEUX	841	6.2500
02/13/2025	15:44:05 PM	CABK	Buy	CEUX	521	6.2500
02/13/2025	15:45:05 PM	CABK	Buy	CEUX	773	6.2480
02/13/2025	15:45:31 PM	CABK	Buy	XMAD	1,520	6.2520
02/13/2025	15:45:43 PM	CABK	Buy	CEUX	1,396	6.2520
02/13/2025	15:47:07 PM	CABK	Buy	XMAD	39	6.2540
02/13/2025	15:47:07 PM	CABK	Buy	XMAD	349	6.2540
02/13/2025	15:47:33 PM	CABK	Buy	XMAD	1,065	6.2540
02/13/2025	15:48:01 PM	CABK	Buy	XMAD	1,510	6.2540
02/13/2025	15:48:20 PM	CABK	Buy	CEUX	1,425	6.2560
02/13/2025	15:49:00 PM	CABK	Buy	XMAD	931	6.2560
02/13/2025	15:49:31 PM	CABK	Buy	XMAD	997	6.2560
02/13/2025	15:49:55 PM	CABK	Buy	XMAD	1,945	6.2560
02/13/2025	15:50:07 PM	CABK	Buy	CEUX	1,709	6.2540
02/13/2025	15:53:46 PM	CABK	Buy	XMAD	2,240	6.2560
02/13/2025	15:53:46 PM	CABK	Buy	XMAD	1,473	6.2540
02/13/2025	15:53:47 PM	CABK	Buy	TQEX	1,770	6.2540
02/13/2025	15:55:25 PM	CABK	Buy	CEUX	1,757	6.2540
02/13/2025	15:56:01 PM	CABK	Buy	XMAD	1,621	6.2540
02/13/2025	15:58:10 PM	CABK	Buy	CEUX	1,338	6.2560
02/13/2025	15:58:10 PM	CABK	Buy	CEUX	1,343	6.2540
02/13/2025	15:58:34 PM	CABK	Buy	XMAD	1,317	6.2520
02/13/2025	15:58:35 PM	CABK	Buy	XMAD	911	6.2540
02/13/2025	15:58:35 PM	CABK	Buy	XMAD	410	6.2540
02/13/2025	15:58:48 PM	CABK	Buy	AQEU	1,625	6.2540
02/13/2025	16:00:37 PM	CABK	Buy	XMAD	1,706	6.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2025	16:02:47 PM	CABK	Buy	CEUX	1,478	6.2480
02/13/2025	16:02:47 PM	CABK	Buy	CEUX	83	6.2480
02/13/2025	16:02:47 PM	CABK	Buy	CEUX	83	6.2480
02/13/2025	16:02:52 PM	CABK	Buy	XMAD	1,839	6.2460
02/13/2025	16:04:23 PM	CABK	Buy	XMAD	2,309	6.2400
02/13/2025	16:05:27 PM	CABK	Buy	CEUX	469	6.2360
02/13/2025	16:05:29 PM	CABK	Buy	CEUX	1,275	6.2360
02/13/2025	16:06:07 PM	CABK	Buy	XMAD	2,348	6.2380
02/13/2025	16:07:58 PM	CABK	Buy	XMAD	2,295	6.2360
02/13/2025	16:07:58 PM	CABK	Buy	CEUX	1,894	6.2360
02/13/2025	16:09:59 PM	CABK	Buy	XMAD	2,336	6.2400
02/13/2025	16:11:08 PM	CABK	Buy	CEUX	1,997	6.2380
02/13/2025	16:12:24 PM	CABK	Buy	XMAD	2,432	6.2440
02/13/2025	16:15:03 PM	CABK	Buy	XMAD	2,402	6.2400
02/13/2025	16:15:03 PM	CABK	Buy	TQEX	1,539	6.2400
02/13/2025	16:15:03 PM	CABK	Buy	CEUX	2,079	6.2400
02/13/2025	16:17:01 PM	CABK	Buy	CEUX	2,032	6.2320
02/13/2025	16:19:02 PM	CABK	Buy	XMAD	2,326	6.2300
02/13/2025	16:19:51 PM	CABK	Buy	XMAD	2,271	6.2300
02/13/2025	16:21:21 PM	CABK	Buy	CEUX	2,015	6.2300
02/13/2025	16:21:21 PM	CABK	Buy	AQEU	1,632	6.2300
02/13/2025	16:22:40 PM	CABK	Buy	XMAD	2,384	6.2260
02/13/2025	16:24:18 PM	CABK	Buy	XMAD	2,362	6.2240
02/13/2025	16:24:24 PM	CABK	Buy	CEUX	1,948	6.2220
02/13/2025	16:27:08 PM	CABK	Buy	XMAD	778	6.2240
02/13/2025	16:27:08 PM	CABK	Buy	XMAD	1,484	6.2240
02/13/2025	16:30:24 PM	CABK	Buy	XMAD	2,281	6.2260
02/13/2025	16:31:03 PM	CABK	Buy	CEUX	75	6.2260
02/13/2025	16:31:03 PM	CABK	Buy	CEUX	1,914	6.2260
02/13/2025	16:31:40 PM	CABK	Buy	XMAD	2,279	6.2240
02/13/2025	16:33:05 PM	CABK	Buy	CEUX	94	6.2240
02/13/2025	16:34:53 PM	CABK	Buy	CEUX	1,865	6.2260
02/13/2025	16:38:10 PM	CABK	Buy	CEUX	2,095	6.2320
02/13/2025	16:38:11 PM	CABK	Buy	XMAD	2,310	6.2300
02/13/2025	16:38:16 PM	CABK	Buy	TQEX	1,511	6.2300
02/13/2025	16:39:02 PM	CABK	Buy	XMAD	1,530	6.2300
02/13/2025	16:39:02 PM	CABK	Buy	CEUX	1,970	6.2300
02/13/2025	16:40:05 PM	CABK	Buy	XMAD	1,581	6.2300
02/13/2025	16:40:16 PM	CABK	Buy	XMAD	1,511	6.2280
02/13/2025	16:40:49 PM	CABK	Buy	XMAD	275	6.2280
02/13/2025	16:40:49 PM	CABK	Buy	XMAD	1,971	6.2280
02/13/2025	16:40:49 PM	CABK	Buy	AQEU	1,614	6.2280
02/13/2025	16:43:40 PM	CABK	Buy	CEUX	2,011	6.2360
02/13/2025	16:44:43 PM	CABK	Buy	XMAD	2,352	6.2340
02/13/2025	16:47:25 PM	CABK	Buy	XMAD	2,346	6.2360
02/13/2025	16:47:25 PM	CABK	Buy	XMAD	1,733	6.2340
02/13/2025	16:47:25 PM	CABK	Buy	CEUX	1,427	6.2360
02/13/2025	16:47:25 PM	CABK	Buy	CEUX	582	6.2360
02/13/2025	16:49:32 PM	CABK	Buy	XMAD	1,549	6.2340
02/13/2025	16:51:42 PM	CABK	Buy	XMAD	354	6.2320
02/13/2025	16:51:42 PM	CABK	Buy	XMAD	353	6.2320
02/13/2025	16:51:42 PM	CABK	Buy	XMAD	899	6.2320
02/13/2025	16:51:49 PM	CABK	Buy	XMAD	1,445	6.2300
02/13/2025	16:51:54 PM	CABK	Buy	CEUX	760	6.2300
02/13/2025	16:51:55 PM	CABK	Buy	CEUX	1,323	6.2300
02/13/2025	16:53:38 PM	CABK	Buy	XMAD	1,641	6.2280
02/13/2025	16:53:38 PM	CABK	Buy	CEUX	85	6.2280
02/13/2025	16:53:38 PM	CABK	Buy	CEUX	1,956	6.2280
02/13/2025	16:54:24 PM	CABK	Buy	XMAD	1,499	6.2280
02/13/2025	16:59:28 PM	CABK	Buy	XMAD	1,591	6.2320
02/13/2025	16:59:28 PM	CABK	Buy	TQEX	780	6.2320
02/13/2025	16:59:28 PM	CABK	Buy	TQEX	717	6.2320
02/13/2025	16:59:28 PM	CABK	Buy	CEUX	2,023	6.2320
02/13/2025	17:00:11 PM	CABK	Buy	XMAD	2,123	6.2320
02/13/2025	17:00:11 PM	CABK	Buy	CEUX	1,982	6.2320
02/13/2025	17:00:11 PM	CABK	Buy	AQEU	1,629	6.2320
02/13/2025	17:00:53 PM	CABK	Buy	XMAD	1,000	6.2300
02/13/2025	17:01:21 PM	CABK	Buy	XMAD	615	6.2300
02/13/2025	17:02:20 PM	CABK	Buy	XMAD	1,423	6.2280
02/13/2025	17:02:20 PM	CABK	Buy	CEUX	2,061	6.2280
02/13/2025	17:02:49 PM	CABK	Buy	XMAD	1,597	6.2260
02/13/2025	17:05:21 PM	CABK	Buy	CEUX	2,062	6.2320
02/13/2025	17:05:40 PM	CABK	Buy	XMAD	1,508	6.2300
02/13/2025	17:05:52 PM	CABK	Buy	XMAD	2,032	6.2280
02/13/2025	17:05:52 PM	CABK	Buy	XMAD	1,711	6.2260
02/13/2025	17:05:52 PM	CABK	Buy	XMAD	1,454	6.2260
02/13/2025	17:08:23 PM	CABK	Buy	XMAD	1,401	6.2180
02/13/2025	17:08:40 PM	CABK	Buy	XMAD	1,447	6.2160
02/13/2025	17:08:40 PM	CABK	Buy	CEUX	2,079	6.2160
02/13/2025	17:09:10 PM	CABK	Buy	XMAD	2,210	6.2160
02/13/2025	17:12:05 PM	CABK	Buy	CEUX	1,717	6.2180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/13/2025	17:12:05 PM	CABK	Buy	CEUX	252	6.2180
02/13/2025	17:12:05 PM	CABK	Buy	CEUX	167	6.2180
02/13/2025	17:13:09 PM	CABK	Buy	CEUX	2,010	6.2180
02/13/2025	17:13:42 PM	CABK	Buy	XMAD	1,908	6.2180
02/13/2025	17:14:08 PM	CABK	Buy	AQEU	248	6.2180
02/13/2025	17:14:50 PM	CABK	Buy	AQEU	1,392	6.2180
02/13/2025	17:15:25 PM	CABK	Buy	XMAD	2,343	6.2180
02/13/2025	17:15:25 PM	CABK	Buy	CEUX	2,032	6.2180
02/13/2025	17:15:53 PM	CABK	Buy	XMAD	1,474	6.2180
02/13/2025	17:17:55 PM	CABK	Buy	XMAD	1,838	6.2200
02/13/2025	17:18:19 PM	CABK	Buy	XMAD	1,626	6.2180
02/13/2025	17:18:19 PM	CABK	Buy	TQEX	2,056	6.2180
02/13/2025	17:19:25 PM	CABK	Buy	XMAD	1,707	6.2200
02/13/2025	17:19:42 PM	CABK	Buy	CEUX	1,477	6.2180
02/13/2025	17:23:08 PM	CABK	Buy	XMAD	6,590	6.2200
02/13/2025	17:23:15 PM	CABK	Buy	XMAD	945	6.2260
02/13/2025	17:23:15 PM	CABK	Buy	XMAD	1,188	6.2260
02/13/2025	17:23:40 PM	CABK	Buy	CEUX	1,471	6.2280
02/13/2025	17:23:45 PM	CABK	Buy	XMAD	2,338	6.2300
02/13/2025	17:23:59 PM	CABK	Buy	CEUX	6	6.2320
02/13/2025	17:23:59 PM	CABK	Buy	CEUX	429	6.2320
02/13/2025	17:23:59 PM	CABK	Buy	CEUX	1,338	6.2320
02/13/2025	17:23:59 PM	CABK	Buy	CEUX	216	6.2320
02/13/2025	17:24:01 PM	CABK	Buy	XMAD	1,413	6.2300
02/13/2025	17:24:01 PM	CABK	Buy	CEUX	1,425	6.2300
02/13/2025	17:24:01 PM	CABK	Buy	CEUX	324	6.2300
02/13/2025	17:24:05 PM	CABK	Buy	AQEU	1,640	6.2300
02/13/2025	17:24:23 PM	CABK	Buy	XMAD	1,587	6.2280
02/13/2025	17:24:23 PM	CABK	Buy	XMAD	2,314	6.2260
02/13/2025	17:24:23 PM	CABK	Buy	TQEX	1,247	6.2280
02/13/2025	17:24:23 PM	CABK	Buy	CEUX	1,842	6.2280
02/13/2025	17:26:22 PM	CABK	Buy	XMAD	2,417	6.2180
02/13/2025	17:26:22 PM	CABK	Buy	CEUX	565	6.2180
02/13/2025	17:26:22 PM	CABK	Buy	CEUX	1,630	6.2180
02/13/2025	17:26:23 PM	CABK	Buy	XMAD	1,390	6.2160
02/13/2025	17:28:06 PM	CABK	Buy	CEUX	86	6.2200
02/13/2025	17:28:06 PM	CABK	Buy	CEUX	419	6.2200
02/13/2025	17:28:06 PM	CABK	Buy	CEUX	1,273	6.2200
02/13/2025	17:28:06 PM	CABK	Buy	CEUX	97	6.2200
02/13/2025	17:28:14 PM	CABK	Buy	XMAD	3,491	6.2200
02/13/2025	17:28:23 PM	CABK	Buy	XMAD	1,572	6.2180
02/13/2025	17:28:46 PM	CABK	Buy	CEUX	2,524	6.2180