

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 28 February 2025 and 6 March 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	02/28/2025	Buy	487,977	6.6331	3,236,800	XMAD
CABK	02/28/2025	Buy	266,580	6.6323	1,768,028	CEUX
CABK	02/28/2025	Buy	45,977	6.6336	304,993	TQEX
CABK	02/28/2025	Buy	47,959	6.6341	318,167	AQEU
CABK	03/03/2025	Buy	498,320	6.7995	3,388,324	XMAD
CABK	03/03/2025	Buy	265,592	6.7954	1,804,796	CEUX
CABK	03/03/2025	Buy	45,621	6.7932	309,914	TQEX
CABK	03/03/2025	Buy	47,299	6.7934	321,322	AQEU
CABK	03/04/2025	Buy	499,296	6.6402	3,315,434	XMAD
CABK	03/04/2025	Buy	271,738	6.6455	1,805,830	CEUX
CABK	03/04/2025	Buy	44,812	6.6511	298,051	TQEX
CABK	03/04/2025	Buy	48,232	6.6509	320,787	AQEU
CABK	03/05/2025	Buy	496,553	6.9979	3,474,853	XMAD
CABK	03/05/2025	Buy	277,740	6.9953	1,942,872	CEUX
CABK	03/05/2025	Buy	46,005	6.9949	321,800	TQEX
CABK	03/05/2025	Buy	48,687	6.9937	340,502	AQEU
CABK	03/06/2025	Buy	512,701	7.0697	3,624,641	XMAD
CABK	03/06/2025	Buy	287,741	7.0691	2,034,084	CEUX
CABK	03/06/2025	Buy	47,190	7.0663	333,458	TQEX
CABK	03/06/2025	Buy	51,138	7.0655	361,318	AQEU
TOTAL			4,337,158	6.8307	29,625,974	

The number of shares purchased to date under the share buyback programme amounts to 87,992,343 representing an amount of 490,307,759 euros equivalent to 98.06 % 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.

7 March 2025

APPENDIX

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

Start date: Friday, 28 February 2025

End date: Thursday, 6 March 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/28/2025	09:00:21 AM	CABK	Buy	TQEX	2,246	6.6320
02/28/2025	09:00:22 AM	CABK	Buy	XMAD	447	6.6300
02/28/2025	09:00:40 AM	CABK	Buy	XMAD	5,412	6.6380
02/28/2025	09:00:40 AM	CABK	Buy	XMAD	5,157	6.6360
02/28/2025	09:00:40 AM	CABK	Buy	AQEU	2,364	6.6380
02/28/2025	09:00:40 AM	CABK	Buy	AQEU	2,370	6.6360
02/28/2025	09:00:40 AM	CABK	Buy	CEUX	5,362	6.6380
02/28/2025	09:00:40 AM	CABK	Buy	CEUX	5,175	6.6360
02/28/2025	09:00:41 AM	CABK	Buy	XMAD	5,283	6.6340
02/28/2025	09:00:41 AM	CABK	Buy	TQEX	2,336	6.6320
02/28/2025	09:00:41 AM	CABK	Buy	CEUX	5,541	6.6340
02/28/2025	09:01:52 AM	CABK	Buy	XMAD	1,660	6.6060
02/28/2025	09:01:56 AM	CABK	Buy	XMAD	1,653	6.6040
02/28/2025	09:01:56 AM	CABK	Buy	XMAD	464	6.6020
02/28/2025	09:01:56 AM	CABK	Buy	XMAD	1,192	6.6020
02/28/2025	09:02:57 AM	CABK	Buy	CEUX	1,869	6.6060
02/28/2025	09:03:12 AM	CABK	Buy	XMAD	1,971	6.6020
02/28/2025	09:03:20 AM	CABK	Buy	CEUX	1,791	6.5980
02/28/2025	09:03:53 AM	CABK	Buy	XMAD	2,135	6.5920
02/28/2025	09:03:53 AM	CABK	Buy	XMAD	11	6.5920
02/28/2025	09:04:16 AM	CABK	Buy	XMAD	1,990	6.5860
02/28/2025	09:04:16 AM	CABK	Buy	CEUX	1,810	6.5860
02/28/2025	09:06:14 AM	CABK	Buy	XMAD	1,842	6.6020
02/28/2025	09:08:06 AM	CABK	Buy	CEUX	1,728	6.6160
02/28/2025	09:08:07 AM	CABK	Buy	XMAD	2,426	6.6140
02/28/2025	09:08:07 AM	CABK	Buy	CEUX	1,672	6.6140
02/28/2025	09:08:08 AM	CABK	Buy	XMAD	1,823	6.6120
02/28/2025	09:08:49 AM	CABK	Buy	CEUX	1,714	6.6080
02/28/2025	09:08:51 AM	CABK	Buy	TQEX	1,981	6.6080
02/28/2025	09:08:55 AM	CABK	Buy	XMAD	854	6.6060
02/28/2025	09:08:55 AM	CABK	Buy	XMAD	1,546	6.6060
02/28/2025	09:10:19 AM	CABK	Buy	XMAD	2,076	6.6100
02/28/2025	09:10:19 AM	CABK	Buy	XMAD	2,074	6.6080
02/28/2025	09:10:59 AM	CABK	Buy	CEUX	40	6.6020
02/28/2025	09:10:59 AM	CABK	Buy	CEUX	1,677	6.6020
02/28/2025	09:12:30 AM	CABK	Buy	XMAD	659	6.6060
02/28/2025	09:12:30 AM	CABK	Buy	XMAD	1,093	6.6060
02/28/2025	09:13:01 AM	CABK	Buy	AQEU	2,067	6.6100
02/28/2025	09:14:05 AM	CABK	Buy	CEUX	1,712	6.6040
02/28/2025	09:14:08 AM	CABK	Buy	XMAD	1,691	6.6020
02/28/2025	09:15:10 AM	CABK	Buy	XMAD	1,657	6.6040
02/28/2025	09:16:15 AM	CABK	Buy	CEUX	873	6.6120
02/28/2025	09:17:12 AM	CABK	Buy	XMAD	1,713	6.6220
02/28/2025	09:19:12 AM	CABK	Buy	XMAD	582	6.6140
02/28/2025	09:19:28 AM	CABK	Buy	CEUX	2,115	6.6200
02/28/2025	09:21:01 AM	CABK	Buy	XMAD	2,361	6.6200
02/28/2025	09:22:35 AM	CABK	Buy	CEUX	282	6.6140
02/28/2025	09:22:35 AM	CABK	Buy	CEUX	1,583	6.6140
02/28/2025	09:22:55 AM	CABK	Buy	XMAD	1,952	6.6140
02/28/2025	09:25:29 AM	CABK	Buy	XMAD	1,855	6.6140
02/28/2025	09:26:37 AM	CABK	Buy	XMAD	1,743	6.6160
02/28/2025	09:26:37 AM	CABK	Buy	CEUX	1,755	6.6160
02/28/2025	09:26:42 AM	CABK	Buy	TQEX	1,860	6.6140
02/28/2025	09:29:01 AM	CABK	Buy	XMAD	1,753	6.6160
02/28/2025	09:30:03 AM	CABK	Buy	XMAD	551	6.6200
02/28/2025	09:30:03 AM	CABK	Buy	XMAD	919	6.6200
02/28/2025	09:30:03 AM	CABK	Buy	XMAD	256	6.6200
02/28/2025	09:30:11 AM	CABK	Buy	CEUX	1,719	6.6180
02/28/2025	09:30:25 AM	CABK	Buy	AQEU	1,772	6.6160
02/28/2025	09:31:42 AM	CABK	Buy	XMAD	1,700	6.6160
02/28/2025	09:32:29 AM	CABK	Buy	CEUX	1,688	6.6180
02/28/2025	09:33:49 AM	CABK	Buy	XMAD	1,281	6.6180
02/28/2025	09:33:49 AM	CABK	Buy	XMAD	396	6.6180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/28/2025	09:35:15 AM	CABK	Buy	CEUX	1,000	6.6260
02/28/2025	09:35:25 AM	CABK	Buy	XMAD	1,661	6.6240
02/28/2025	09:36:35 AM	CABK	Buy	XMAD	1,500	6.6160
02/28/2025	09:39:19 AM	CABK	Buy	XMAD	1,764	6.6080
02/28/2025	09:40:58 AM	CABK	Buy	XMAD	1,749	6.6080
02/28/2025	09:41:18 AM	CABK	Buy	XMAD	1,683	6.6100
02/28/2025	09:41:18 AM	CABK	Buy	CEUX	1,701	6.6100
02/28/2025	09:41:38 AM	CABK	Buy	CEUX	498	6.6080
02/28/2025	09:41:56 AM	CABK	Buy	CEUX	1,124	6.6080
02/28/2025	09:43:02 AM	CABK	Buy	XMAD	1,763	6.6060
02/28/2025	09:43:48 AM	CABK	Buy	CEUX	2,030	6.6020
02/28/2025	09:44:19 AM	CABK	Buy	AQEU	2,024	6.6040
02/28/2025	09:44:20 AM	CABK	Buy	XMAD	1,719	6.6020
02/28/2025	09:44:57 AM	CABK	Buy	TQEX	865	6.6060
02/28/2025	09:44:57 AM	CABK	Buy	TQEX	1,009	6.6060
02/28/2025	09:46:01 AM	CABK	Buy	XMAD	1,697	6.6040
02/28/2025	09:46:01 AM	CABK	Buy	XMAD	1,687	6.6020
02/28/2025	09:46:47 AM	CABK	Buy	CEUX	1,830	6.5980
02/28/2025	09:48:07 AM	CABK	Buy	XMAD	831	6.5880
02/28/2025	09:48:07 AM	CABK	Buy	XMAD	818	6.5880
02/28/2025	09:49:03 AM	CABK	Buy	CEUX	863	6.5860
02/28/2025	09:49:03 AM	CABK	Buy	CEUX	926	6.5860
02/28/2025	09:50:02 AM	CABK	Buy	XMAD	1,649	6.5800
02/28/2025	09:51:21 AM	CABK	Buy	XMAD	1,657	6.5660
02/28/2025	09:51:57 AM	CABK	Buy	CEUX	105	6.5700
02/28/2025	09:55:35 AM	CABK	Buy	XMAD	1,709	6.5760
02/28/2025	09:55:35 AM	CABK	Buy	CEUX	1,694	6.5780
02/28/2025	09:57:22 AM	CABK	Buy	XMAD	2,288	6.5840
02/28/2025	09:57:22 AM	CABK	Buy	CEUX	1,666	6.5840
02/28/2025	09:57:49 AM	CABK	Buy	CEUX	1,671	6.5860
02/28/2025	09:58:35 AM	CABK	Buy	XMAD	1,080	6.5860
02/28/2025	09:58:35 AM	CABK	Buy	XMAD	1,047	6.5860
02/28/2025	10:00:02 AM	CABK	Buy	XMAD	144	6.5940
02/28/2025	10:00:02 AM	CABK	Buy	XMAD	1,400	6.5940
02/28/2025	10:00:02 AM	CABK	Buy	XMAD	377	6.5940
02/28/2025	10:00:03 AM	CABK	Buy	XMAD	1,922	6.5920
02/28/2025	10:00:06 AM	CABK	Buy	CEUX	1,670	6.5920
02/28/2025	10:01:58 AM	CABK	Buy	XMAD	1,803	6.5940
02/28/2025	10:01:58 AM	CABK	Buy	AQEU	1,978	6.5960
02/28/2025	10:02:59 AM	CABK	Buy	CEUX	1,681	6.5960
02/28/2025	10:04:12 AM	CABK	Buy	XMAD	1,772	6.5960
02/28/2025	10:04:34 AM	CABK	Buy	TQEX	1,309	6.5940
02/28/2025	10:05:37 AM	CABK	Buy	XMAD	1,717	6.5920
02/28/2025	10:05:41 AM	CABK	Buy	CEUX	8	6.5940
02/28/2025	10:05:41 AM	CABK	Buy	CEUX	1,653	6.5940
02/28/2025	10:08:40 AM	CABK	Buy	XMAD	1,675	6.5980
02/28/2025	10:09:49 AM	CABK	Buy	CEUX	347	6.5980
02/28/2025	10:13:16 AM	CABK	Buy	CEUX	2,287	6.6000
02/28/2025	10:13:33 AM	CABK	Buy	XMAD	2,078	6.6120
02/28/2025	10:13:37 AM	CABK	Buy	XMAD	2,273	6.6160
02/28/2025	10:17:02 AM	CABK	Buy	XMAD	2,067	6.6140
02/28/2025	10:17:50 AM	CABK	Buy	CEUX	1,983	6.6120
02/28/2025	10:18:40 AM	CABK	Buy	XMAD	1,847	6.6060
02/28/2025	10:21:33 AM	CABK	Buy	XMAD	1,752	6.6120
02/28/2025	10:21:33 AM	CABK	Buy	TQEX	1,946	6.6120
02/28/2025	10:22:00 AM	CABK	Buy	CEUX	1,792	6.6100
02/28/2025	10:23:35 AM	CABK	Buy	XMAD	1,733	6.6160
02/28/2025	10:25:34 AM	CABK	Buy	XMAD	1,709	6.6100
02/28/2025	10:27:14 AM	CABK	Buy	CEUX	1,765	6.6120
02/28/2025	10:27:15 AM	CABK	Buy	AQEU	1,945	6.6100
02/28/2025	10:30:45 AM	CABK	Buy	XMAD	1,703	6.6060
02/28/2025	10:30:48 AM	CABK	Buy	XMAD	806	6.6040
02/28/2025	10:30:48 AM	CABK	Buy	XMAD	916	6.6040
02/28/2025	10:31:08 AM	CABK	Buy	CEUX	666	6.6060
02/28/2025	10:31:08 AM	CABK	Buy	CEUX	518	6.6060
02/28/2025	10:31:08 AM	CABK	Buy	CEUX	518	6.6060
02/28/2025	10:34:38 AM	CABK	Buy	XMAD	1,654	6.6000
02/28/2025	10:37:03 AM	CABK	Buy	CEUX	1,588	6.6080
02/28/2025	10:37:22 AM	CABK	Buy	XMAD	1,682	6.6060
02/28/2025	10:40:56 AM	CABK	Buy	XMAD	1,677	6.6100
02/28/2025	10:42:29 AM	CABK	Buy	CEUX	1,710	6.6080
02/28/2025	10:43:22 AM	CABK	Buy	XMAD	1,679	6.6080
02/28/2025	10:47:36 AM	CABK	Buy	XMAD	1,702	6.6040
02/28/2025	10:47:43 AM	CABK	Buy	CEUX	1,514	6.6020
02/28/2025	10:48:25 AM	CABK	Buy	XMAD	578	6.6020
02/28/2025	10:48:25 AM	CABK	Buy	XMAD	887	6.6020
02/28/2025	10:51:55 AM	CABK	Buy	XMAD	427	6.6060
02/28/2025	10:51:55 AM	CABK	Buy	XMAD	451	6.6060
02/28/2025	10:51:55 AM	CABK	Buy	XMAD	918	6.6060
02/28/2025	10:52:01 AM	CABK	Buy	CEUX	1,762	6.6040
02/28/2025	10:53:55 AM	CABK	Buy	XMAD	1,281	6.6080
02/28/2025	10:53:55 AM	CABK	Buy	XMAD	462	6.6080
02/28/2025	10:54:33 AM	CABK	Buy	TQEX	920	6.6040
02/28/2025	10:54:33 AM	CABK	Buy	TQEX	920	6.6040
02/28/2025	10:56:09 AM	CABK	Buy	CEUX	1,712	6.6000
02/28/2025	10:58:40 AM	CABK	Buy	XMAD	271	6.5980
02/28/2025	11:01:03 AM	CABK	Buy	AQEU	1,955	6.6080
02/28/2025	11:01:03 AM	CABK	Buy	CEUX	1,683	6.6080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/28/2025	11:01:04 AM	CABK	Buy	XMAD	2,365	6.6060
02/28/2025	11:01:32 AM	CABK	Buy	XMAD	2,311	6.6040
02/28/2025	11:03:03 AM	CABK	Buy	XMAD	918	6.5980
02/28/2025	11:03:03 AM	CABK	Buy	XMAD	864	6.5980
02/28/2025	11:04:25 AM	CABK	Buy	CEUX	300	6.6020
02/28/2025	11:05:32 AM	CABK	Buy	XMAD	1,722	6.6000
02/28/2025	11:05:32 AM	CABK	Buy	XMAD	311	6.5980
02/28/2025	11:05:32 AM	CABK	Buy	XMAD	724	6.5980
02/28/2025	11:09:06 AM	CABK	Buy	CEUX	2,346	6.5980
02/28/2025	11:09:37 AM	CABK	Buy	XMAD	1,192	6.5960
02/28/2025	11:09:37 AM	CABK	Buy	XMAD	813	6.5960
02/28/2025	11:12:06 AM	CABK	Buy	XMAD	1,846	6.5920
02/28/2025	11:12:28 AM	CABK	Buy	CEUX	1,971	6.5900
02/28/2025	11:13:20 AM	CABK	Buy	XMAD	1,860	6.5900
02/28/2025	11:15:14 AM	CABK	Buy	XMAD	1,777	6.5900
02/28/2025	11:15:14 AM	CABK	Buy	CEUX	1,874	6.5900
02/28/2025	11:17:39 AM	CABK	Buy	XMAD	1,807	6.5900
02/28/2025	11:17:40 AM	CABK	Buy	CEUX	420	6.5900
02/28/2025	11:18:37 AM	CABK	Buy	TQEX	1,845	6.5940
02/28/2025	11:18:44 AM	CABK	Buy	XMAD	1,776	6.5920
02/28/2025	11:20:52 AM	CABK	Buy	CEUX	1,022	6.5900
02/28/2025	11:22:00 AM	CABK	Buy	CEUX	25	6.5900
02/28/2025	11:22:59 AM	CABK	Buy	CEUX	210	6.5920
02/28/2025	11:22:59 AM	CABK	Buy	CEUX	800	6.5920
02/28/2025	11:24:39 AM	CABK	Buy	XMAD	2,220	6.5940
02/28/2025	11:24:39 AM	CABK	Buy	AQEU	1,914	6.5940
02/28/2025	11:25:25 AM	CABK	Buy	CEUX	2,033	6.5940
02/28/2025	11:27:40 AM	CABK	Buy	XMAD	1,845	6.5980
02/28/2025	11:29:34 AM	CABK	Buy	XMAD	1,985	6.5980
02/28/2025	11:29:48 AM	CABK	Buy	CEUX	2,019	6.5980
02/28/2025	11:30:13 AM	CABK	Buy	XMAD	2,176	6.6000
02/28/2025	11:31:36 AM	CABK	Buy	XMAD	10	6.5980
02/28/2025	11:31:36 AM	CABK	Buy	XMAD	18	6.5980
02/28/2025	11:31:36 AM	CABK	Buy	XMAD	1,867	6.5980
02/28/2025	11:33:04 AM	CABK	Buy	XMAD	1,785	6.6060
02/28/2025	11:33:04 AM	CABK	Buy	CEUX	415	6.6060
02/28/2025	11:33:04 AM	CABK	Buy	CEUX	1,415	6.6060
02/28/2025	11:35:31 AM	CABK	Buy	XMAD	1,750	6.6040
02/28/2025	11:37:03 AM	CABK	Buy	CEUX	53	6.6100
02/28/2025	11:37:25 AM	CABK	Buy	XMAD	1,729	6.6100
02/28/2025	11:37:25 AM	CABK	Buy	CEUX	1,698	6.6100
02/28/2025	11:40:48 AM	CABK	Buy	XMAD	575	6.6120
02/28/2025	11:40:50 AM	CABK	Buy	CEUX	1,707	6.6120
02/28/2025	11:43:05 AM	CABK	Buy	XMAD	2,246	6.6120
02/28/2025	11:43:17 AM	CABK	Buy	TQEX	1,878	6.6100
02/28/2025	11:47:59 AM	CABK	Buy	CEUX	195	6.6100
02/28/2025	11:48:36 AM	CABK	Buy	XMAD	1,641	6.6100
02/28/2025	11:49:15 AM	CABK	Buy	AQEU	102	6.6080
02/28/2025	11:49:42 AM	CABK	Buy	XMAD	1,933	6.6080
02/28/2025	11:49:42 AM	CABK	Buy	AQEU	1,825	6.6080
02/28/2025	11:50:02 AM	CABK	Buy	CEUX	211	6.6060
02/28/2025	11:50:09 AM	CABK	Buy	XMAD	2,008	6.6060
02/28/2025	11:50:09 AM	CABK	Buy	CEUX	2,150	6.6060
02/28/2025	11:53:48 AM	CABK	Buy	XMAD	1,755	6.6040
02/28/2025	11:54:29 AM	CABK	Buy	XMAD	8	6.6040
02/28/2025	11:54:29 AM	CABK	Buy	XMAD	16	6.6040
02/28/2025	11:54:29 AM	CABK	Buy	XMAD	1,641	6.6040
02/28/2025	11:54:29 AM	CABK	Buy	CEUX	2,111	6.6040
02/28/2025	11:57:29 AM	CABK	Buy	XMAD	1,717	6.6040
02/28/2025	11:58:03 AM	CABK	Buy	CEUX	1,807	6.6040
02/28/2025	11:58:50 AM	CABK	Buy	XMAD	1,688	6.6040
02/28/2025	12:01:22 PM	CABK	Buy	XMAD	1,664	6.6100
02/28/2025	12:01:22 PM	CABK	Buy	CEUX	1,786	6.6100
02/28/2025	12:02:29 PM	CABK	Buy	XMAD	1,344	6.6180
02/28/2025	12:02:29 PM	CABK	Buy	XMAD	327	6.6180
02/28/2025	12:04:04 PM	CABK	Buy	XMAD	1,689	6.6200
02/28/2025	12:05:24 PM	CABK	Buy	CEUX	1,739	6.6180
02/28/2025	12:06:00 PM	CABK	Buy	XMAD	7	6.6160
02/28/2025	12:06:00 PM	CABK	Buy	XMAD	1,705	6.6160
02/28/2025	12:07:59 PM	CABK	Buy	XMAD	1,732	6.6180
02/28/2025	12:07:59 PM	CABK	Buy	CEUX	1,685	6.6180
02/28/2025	12:12:05 PM	CABK	Buy	XMAD	1,739	6.6160
02/28/2025	12:12:05 PM	CABK	Buy	CEUX	1,662	6.6160
02/28/2025	12:13:54 PM	CABK	Buy	XMAD	1,712	6.6180
02/28/2025	12:13:54 PM	CABK	Buy	TQEX	2,272	6.6180
02/28/2025	12:13:54 PM	CABK	Buy	AQEU	1,981	6.6180
02/28/2025	12:17:13 PM	CABK	Buy	XMAD	1,706	6.6180
02/28/2025	12:20:43 PM	CABK	Buy	XMAD	1,706	6.6220
02/28/2025	12:20:43 PM	CABK	Buy	XMAD	775	6.6200
02/28/2025	12:20:43 PM	CABK	Buy	XMAD	937	6.6200
02/28/2025	12:20:43 PM	CABK	Buy	CEUX	775	6.6200
02/28/2025	12:20:43 PM	CABK	Buy	CEUX	900	6.6200
02/28/2025	12:20:48 PM	CABK	Buy	CEUX	1,652	6.6200
02/28/2025	12:22:48 PM	CABK	Buy	XMAD	1,670	6.6160
02/28/2025	12:26:21 PM	CABK	Buy	XMAD	1,687	6.6140
02/28/2025	12:26:21 PM	CABK	Buy	CEUX	1,657	6.6140
02/28/2025	12:28:56 PM	CABK	Buy	XMAD	1,667	6.6100
02/28/2025	12:31:05 PM	CABK	Buy	XMAD	1,281	6.6100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/28/2025	12:31:05 PM	CABK	Buy	XMAD	390	6.6100
02/28/2025	12:31:06 PM	CABK	Buy	CEUX	1,648	6.6080
02/28/2025	12:34:41 PM	CABK	Buy	XMAD	1,686	6.6080
02/28/2025	12:35:58 PM	CABK	Buy	CEUX	490	6.6080
02/28/2025	12:37:29 PM	CABK	Buy	XMAD	130	6.6080
02/28/2025	12:42:58 PM	CABK	Buy	XMAD	2,218	6.6120
02/28/2025	12:42:58 PM	CABK	Buy	CEUX	2,157	6.6120
02/28/2025	12:42:58 PM	CABK	Buy	CEUX	122	6.6120
02/28/2025	12:43:46 PM	CABK	Buy	XMAD	2,176	6.6140
02/28/2025	12:43:46 PM	CABK	Buy	AQEU	1,922	6.6140
02/28/2025	12:45:25 PM	CABK	Buy	TQEX	248	6.6160
02/28/2025	12:45:58 PM	CABK	Buy	XMAD	1,476	6.6160
02/28/2025	12:45:58 PM	CABK	Buy	TQEX	1,660	6.6160
02/28/2025	12:47:10 PM	CABK	Buy	XMAD	2,000	6.6200
02/28/2025	12:47:14 PM	CABK	Buy	CEUX	985	6.6180
02/28/2025	12:47:14 PM	CABK	Buy	CEUX	945	6.6180
02/28/2025	12:58:38 PM	CABK	Buy	XMAD	2,089	6.6360
02/28/2025	12:58:38 PM	CABK	Buy	CEUX	1,783	6.6360
02/28/2025	12:58:55 PM	CABK	Buy	XMAD	2,524	6.6340
02/28/2025	12:58:55 PM	CABK	Buy	CEUX	1,660	6.6340
02/28/2025	13:00:38 PM	CABK	Buy	XMAD	2,029	6.6360
02/28/2025	13:03:12 PM	CABK	Buy	CEUX	1,742	6.6300
02/28/2025	13:03:35 PM	CABK	Buy	XMAD	270	6.6280
02/28/2025	13:03:35 PM	CABK	Buy	XMAD	269	6.6280
02/28/2025	13:03:35 PM	CABK	Buy	XMAD	1,388	6.6280
02/28/2025	13:06:11 PM	CABK	Buy	XMAD	444	6.6220
02/28/2025	13:06:11 PM	CABK	Buy	XMAD	444	6.6220
02/28/2025	13:06:11 PM	CABK	Buy	XMAD	922	6.6220
02/28/2025	13:07:44 PM	CABK	Buy	CEUX	310	6.6200
02/28/2025	13:09:32 PM	CABK	Buy	XMAD	1,740	6.6240
02/28/2025	13:13:08 PM	CABK	Buy	XMAD	1,702	6.6200
02/28/2025	13:16:50 PM	CABK	Buy	XMAD	1,668	6.6320
02/28/2025	13:16:50 PM	CABK	Buy	XMAD	37	6.6300
02/28/2025	13:16:50 PM	CABK	Buy	AQEU	1,936	6.6320
02/28/2025	13:16:50 PM	CABK	Buy	CEUX	2,193	6.6320
02/28/2025	13:16:50 PM	CABK	Buy	CEUX	2,077	6.6300
02/28/2025	13:17:09 PM	CABK	Buy	XMAD	1,190	6.6300
02/28/2025	13:17:09 PM	CABK	Buy	XMAD	433	6.6300
02/28/2025	13:18:20 PM	CABK	Buy	XMAD	846	6.6300
02/28/2025	13:18:20 PM	CABK	Buy	XMAD	835	6.6300
02/28/2025	13:19:56 PM	CABK	Buy	TQEX	1,844	6.6280
02/28/2025	13:20:45 PM	CABK	Buy	CEUX	1,718	6.6280
02/28/2025	13:21:04 PM	CABK	Buy	XMAD	1,698	6.6280
02/28/2025	13:24:35 PM	CABK	Buy	XMAD	1,715	6.6300
02/28/2025	13:25:51 PM	CABK	Buy	XMAD	1,706	6.6260
02/28/2025	13:25:51 PM	CABK	Buy	CEUX	1,674	6.6260
02/28/2025	13:25:51 PM	CABK	Buy	CEUX	237	6.6260
02/28/2025	13:30:06 PM	CABK	Buy	CEUX	339	6.6320
02/28/2025	13:30:06 PM	CABK	Buy	CEUX	1,424	6.6320
02/28/2025	13:30:19 PM	CABK	Buy	XMAD	1,708	6.6300
02/28/2025	13:31:34 PM	CABK	Buy	XMAD	1,696	6.6280
02/28/2025	13:35:31 PM	CABK	Buy	XMAD	1,715	6.6280
02/28/2025	13:36:42 PM	CABK	Buy	CEUX	394	6.6300
02/28/2025	13:37:41 PM	CABK	Buy	XMAD	1,715	6.6300
02/28/2025	13:41:27 PM	CABK	Buy	CEUX	2,270	6.6340
02/28/2025	13:41:56 PM	CABK	Buy	XMAD	1,698	6.6320
02/28/2025	13:43:33 PM	CABK	Buy	XMAD	1,688	6.6380
02/28/2025	13:48:30 PM	CABK	Buy	CEUX	2,069	6.6400
02/28/2025	13:51:14 PM	CABK	Buy	XMAD	1,674	6.6480
02/28/2025	13:51:14 PM	CABK	Buy	AQEU	1,946	6.6480
02/28/2025	13:52:53 PM	CABK	Buy	XMAD	1,687	6.6520
02/28/2025	13:54:40 PM	CABK	Buy	TQEX	1,851	6.6520
02/28/2025	13:54:40 PM	CABK	Buy	CEUX	1,825	6.6520
02/28/2025	13:54:45 PM	CABK	Buy	XMAD	1,656	6.6500
02/28/2025	13:59:53 PM	CABK	Buy	XMAD	1,667	6.6400
02/28/2025	14:02:17 PM	CABK	Buy	CEUX	1,738	6.6440
02/28/2025	14:05:14 PM	CABK	Buy	XMAD	1,661	6.6480
02/28/2025	14:07:02 PM	CABK	Buy	XMAD	1,681	6.6400
02/28/2025	14:09:12 PM	CABK	Buy	CEUX	1,695	6.6400
02/28/2025	14:11:33 PM	CABK	Buy	XMAD	1,681	6.6440
02/28/2025	14:15:58 PM	CABK	Buy	CEUX	1,680	6.6460
02/28/2025	14:16:27 PM	CABK	Buy	XMAD	1,663	6.6440
02/28/2025	14:18:42 PM	CABK	Buy	XMAD	1,665	6.6460
02/28/2025	14:23:47 PM	CABK	Buy	XMAD	1,687	6.6380
02/28/2025	14:24:26 PM	CABK	Buy	CEUX	1,659	6.6360
02/28/2025	14:31:22 PM	CABK	Buy	XMAD	1,678	6.6560
02/28/2025	14:31:22 PM	CABK	Buy	CEUX	1,658	6.6560
02/28/2025	14:33:03 PM	CABK	Buy	XMAD	1,690	6.6600
02/28/2025	14:33:17 PM	CABK	Buy	XMAD	1,697	6.6580
02/28/2025	14:35:39 PM	CABK	Buy	XMAD	1,719	6.6640
02/28/2025	14:35:39 PM	CABK	Buy	TQEX	1,844	6.6640
02/28/2025	14:35:39 PM	CABK	Buy	AQEU	1,908	6.6640
02/28/2025	14:35:39 PM	CABK	Buy	CEUX	488	6.6640
02/28/2025	14:35:39 PM	CABK	Buy	CEUX	1,182	6.6640
02/28/2025	14:37:30 PM	CABK	Buy	XMAD	1,663	6.6600
02/28/2025	14:38:13 PM	CABK	Buy	CEUX	1,662	6.6580
02/28/2025	14:39:42 PM	CABK	Buy	XMAD	1,732	6.6520
02/28/2025	14:42:04 PM	CABK	Buy	XMAD	1,696	6.6440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/28/2025	14:42:28 PM	CABK	Buy	CEUX	1,660	6.6440
02/28/2025	14:46:53 PM	CABK	Buy	XMAD	145	6.6480
02/28/2025	14:48:24 PM	CABK	Buy	XMAD	1,635	6.6520
02/28/2025	14:50:45 PM	CABK	Buy	CEUX	1,670	6.6540
02/28/2025	14:52:14 PM	CABK	Buy	XMAD	1,281	6.6500
02/28/2025	14:52:14 PM	CABK	Buy	XMAD	355	6.6500
02/28/2025	14:52:53 PM	CABK	Buy	XMAD	1,635	6.6480
02/28/2025	14:55:43 PM	CABK	Buy	XMAD	1,638	6.6520
02/28/2025	14:55:43 PM	CABK	Buy	CEUX	1,159	6.6520
02/28/2025	14:55:43 PM	CABK	Buy	CEUX	501	6.6520
02/28/2025	14:58:52 PM	CABK	Buy	XMAD	1,639	6.6560
02/28/2025	14:59:24 PM	CABK	Buy	CEUX	1,657	6.6520
02/28/2025	15:01:31 PM	CABK	Buy	XMAD	223	6.6560
02/28/2025	15:01:31 PM	CABK	Buy	XMAD	1,460	6.6560
02/28/2025	15:02:36 PM	CABK	Buy	XMAD	1,710	6.6540
02/28/2025	15:03:44 PM	CABK	Buy	CEUX	1,662	6.6540
02/28/2025	15:04:22 PM	CABK	Buy	XMAD	112	6.6520
02/28/2025	15:04:22 PM	CABK	Buy	XMAD	111	6.6520
02/28/2025	15:04:22 PM	CABK	Buy	XMAD	1,451	6.6520
02/28/2025	15:05:21 PM	CABK	Buy	AQEU	1,953	6.6560
02/28/2025	15:06:10 PM	CABK	Buy	XMAD	418	6.6560
02/28/2025	15:06:50 PM	CABK	Buy	TQEX	100	6.6540
02/28/2025	15:06:53 PM	CABK	Buy	TQEX	25	6.6540
02/28/2025	15:06:53 PM	CABK	Buy	TQEX	25	6.6540
02/28/2025	15:06:53 PM	CABK	Buy	TQEX	697	6.6540
02/28/2025	15:06:53 PM	CABK	Buy	TQEX	24	6.6540
02/28/2025	15:06:53 PM	CABK	Buy	TQEX	979	6.6540
02/28/2025	15:07:10 PM	CABK	Buy	CEUX	1,659	6.6560
02/28/2025	15:07:36 PM	CABK	Buy	XMAD	2,300	6.6560
02/28/2025	15:10:17 PM	CABK	Buy	XMAD	1,972	6.6600
02/28/2025	15:10:17 PM	CABK	Buy	CEUX	1,660	6.6600
02/28/2025	15:10:33 PM	CABK	Buy	XMAD	1,845	6.6620
02/28/2025	15:12:02 PM	CABK	Buy	XMAD	1,795	6.6620
02/28/2025	15:13:39 PM	CABK	Buy	XMAD	1,767	6.6620
02/28/2025	15:13:39 PM	CABK	Buy	CEUX	1,664	6.6620
02/28/2025	15:15:39 PM	CABK	Buy	CEUX	1,660	6.6620
02/28/2025	15:16:28 PM	CABK	Buy	XMAD	1,740	6.6660
02/28/2025	15:16:28 PM	CABK	Buy	CEUX	1,654	6.6660
02/28/2025	15:17:03 PM	CABK	Buy	XMAD	1,754	6.6640
02/28/2025	15:17:28 PM	CABK	Buy	XMAD	1,718	6.6620
02/28/2025	15:19:41 PM	CABK	Buy	XMAD	1,710	6.6600
02/28/2025	15:19:41 PM	CABK	Buy	CEUX	1,646	6.6600
02/28/2025	15:21:23 PM	CABK	Buy	XMAD	1,745	6.6640
02/28/2025	15:21:23 PM	CABK	Buy	AQEU	1,919	6.6640
02/28/2025	15:21:23 PM	CABK	Buy	CEUX	1,663	6.6640
02/28/2025	15:22:20 PM	CABK	Buy	XMAD	1,720	6.6620
02/28/2025	15:22:20 PM	CABK	Buy	TQEX	1,889	6.6620
02/28/2025	15:22:23 PM	CABK	Buy	XMAD	1,714	6.6600
02/28/2025	15:23:27 PM	CABK	Buy	CEUX	1,699	6.6580
02/28/2025	15:24:14 PM	CABK	Buy	XMAD	1,837	6.6540
02/28/2025	15:26:29 PM	CABK	Buy	XMAD	1,748	6.6580
02/28/2025	15:26:29 PM	CABK	Buy	CEUX	1,728	6.6580
02/28/2025	15:27:00 PM	CABK	Buy	XMAD	1,772	6.6560
02/28/2025	15:27:51 PM	CABK	Buy	XMAD	1,772	6.6520
02/28/2025	15:27:51 PM	CABK	Buy	XMAD	1,765	6.6500
02/28/2025	15:27:51 PM	CABK	Buy	CEUX	1,701	6.6500
02/28/2025	15:30:02 PM	CABK	Buy	CEUX	1,665	6.6480
02/28/2025	15:30:20 PM	CABK	Buy	XMAD	1,766	6.6460
02/28/2025	15:32:41 PM	CABK	Buy	XMAD	1,732	6.6480
02/28/2025	15:34:50 PM	CABK	Buy	CEUX	1,652	6.6400
02/28/2025	15:36:07 PM	CABK	Buy	XMAD	1,689	6.6560
02/28/2025	15:36:54 PM	CABK	Buy	XMAD	1,666	6.6660
02/28/2025	15:38:04 PM	CABK	Buy	CEUX	1,644	6.6620
02/28/2025	15:38:21 PM	CABK	Buy	XMAD	313	6.6600
02/28/2025	15:38:21 PM	CABK	Buy	XMAD	1,387	6.6600
02/28/2025	15:38:21 PM	CABK	Buy	XMAD	1,698	6.6580
02/28/2025	15:39:07 PM	CABK	Buy	AQEU	1,941	6.6580
02/28/2025	15:40:48 PM	CABK	Buy	CEUX	1,686	6.6540
02/28/2025	15:40:57 PM	CABK	Buy	TQEX	1,841	6.6520
02/28/2025	15:42:50 PM	CABK	Buy	XMAD	1,704	6.6580
02/28/2025	15:42:50 PM	CABK	Buy	XMAD	1,657	6.6560
02/28/2025	15:45:00 PM	CABK	Buy	XMAD	1,728	6.6580
02/28/2025	15:45:00 PM	CABK	Buy	CEUX	1,000	6.6580
02/28/2025	15:45:00 PM	CABK	Buy	CEUX	667	6.6580
02/28/2025	15:46:46 PM	CABK	Buy	CEUX	241	6.6560
02/28/2025	15:47:11 PM	CABK	Buy	XMAD	1,714	6.6560
02/28/2025	15:48:12 PM	CABK	Buy	XMAD	1,793	6.6600
02/28/2025	15:48:12 PM	CABK	Buy	CEUX	2,323	6.6600
02/28/2025	15:48:29 PM	CABK	Buy	XMAD	1,757	6.6560
02/28/2025	15:48:29 PM	CABK	Buy	XMAD	1,716	6.6540
02/28/2025	15:50:40 PM	CABK	Buy	CEUX	2,021	6.6500
02/28/2025	15:53:45 PM	CABK	Buy	CEUX	1,883	6.6500
02/28/2025	15:55:10 PM	CABK	Buy	XMAD	1,716	6.6480
02/28/2025	15:56:17 PM	CABK	Buy	CEUX	1,808	6.6500
02/28/2025	15:56:22 PM	CABK	Buy	AQEU	363	6.6500
02/28/2025	15:56:38 PM	CABK	Buy	AQEU	507	6.6500
02/28/2025	15:57:03 PM	CABK	Buy	AQEU	1,084	6.6500
02/28/2025	15:58:49 PM	CABK	Buy	TQEX	1,881	6.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/28/2025	15:58:49 PM	CABK	Buy	CEUX	1,744	6.6500
02/28/2025	16:00:55 PM	CABK	Buy	XMAD	3,978	6.6720
02/28/2025	16:00:55 PM	CABK	Buy	XMAD	3,755	6.6700
02/28/2025	16:01:00 PM	CABK	Buy	XMAD	2,017	6.6720
02/28/2025	16:03:23 PM	CABK	Buy	XMAD	1,668	6.6680
02/28/2025	16:03:33 PM	CABK	Buy	XMAD	1,667	6.6660
02/28/2025	16:03:33 PM	CABK	Buy	CEUX	2,327	6.6660
02/28/2025	16:05:23 PM	CABK	Buy	XMAD	2,207	6.6620
02/28/2025	16:08:22 PM	CABK	Buy	XMAD	2,358	6.6620
02/28/2025	16:08:22 PM	CABK	Buy	CEUX	2,132	6.6620
02/28/2025	16:09:42 PM	CABK	Buy	XMAD	2,532	6.6640
02/28/2025	16:12:36 PM	CABK	Buy	CEUX	2,273	6.6640
02/28/2025	16:12:37 PM	CABK	Buy	XMAD	632	6.6620
02/28/2025	16:12:37 PM	CABK	Buy	XMAD	2,136	6.6620
02/28/2025	16:14:52 PM	CABK	Buy	AQEU	1,718	6.6700
02/28/2025	16:15:45 PM	CABK	Buy	XMAD	2,996	6.6680
02/28/2025	16:18:35 PM	CABK	Buy	CEUX	2,147	6.6660
02/28/2025	16:19:17 PM	CABK	Buy	XMAD	2,743	6.6640
02/28/2025	16:20:06 PM	CABK	Buy	XMAD	2,842	6.6640
02/28/2025	16:22:29 PM	CABK	Buy	TQEX	1,084	6.6720
02/28/2025	16:22:29 PM	CABK	Buy	TQEX	1,084	6.6720
02/28/2025	16:22:31 PM	CABK	Buy	CEUX	1,161	6.6700
02/28/2025	16:22:31 PM	CABK	Buy	CEUX	1,161	6.6700
02/28/2025	16:23:44 PM	CABK	Buy	XMAD	2,818	6.6700
02/28/2025	16:27:32 PM	CABK	Buy	CEUX	1,201	6.6600
02/28/2025	16:27:32 PM	CABK	Buy	CEUX	1,172	6.6600
02/28/2025	16:31:36 PM	CABK	Buy	CEUX	2,305	6.6600
02/28/2025	16:36:04 PM	CABK	Buy	CEUX	2,317	6.6600
02/28/2025	16:36:04 PM	CABK	Buy	AQEU	1,781	6.6600
02/28/2025	16:37:04 PM	CABK	Buy	XMAD	2,940	6.6580
02/28/2025	16:40:57 PM	CABK	Buy	XMAD	4,562	6.6580
02/28/2025	16:40:57 PM	CABK	Buy	CEUX	174	6.6580
02/28/2025	16:40:57 PM	CABK	Buy	CEUX	291	6.6580
02/28/2025	16:42:41 PM	CABK	Buy	CEUX	2,198	6.6600
02/28/2025	16:42:52 PM	CABK	Buy	CEUX	50	6.6580
02/28/2025	16:43:09 PM	CABK	Buy	TQEX	1,727	6.6580
02/28/2025	16:43:09 PM	CABK	Buy	CEUX	1,795	6.6580
02/28/2025	16:44:28 PM	CABK	Buy	CEUX	1,935	6.6600
02/28/2025	16:45:24 PM	CABK	Buy	CEUX	2,956	6.6600
02/28/2025	16:46:51 PM	CABK	Buy	XMAD	2,626	6.6600
02/28/2025	16:48:10 PM	CABK	Buy	XMAD	5,284	6.6580
02/28/2025	16:49:17 PM	CABK	Buy	CEUX	2,282	6.6600
02/28/2025	16:51:11 PM	CABK	Buy	XMAD	3,036	6.6600
02/28/2025	16:51:52 PM	CABK	Buy	CEUX	2,237	6.6600
02/28/2025	16:52:38 PM	CABK	Buy	AQEU	435	6.6600
02/28/2025	16:52:51 PM	CABK	Buy	XMAD	2,857	6.6600
02/28/2025	16:52:51 PM	CABK	Buy	AQEU	105	6.6600
02/28/2025	16:53:00 PM	CABK	Buy	AQEU	14	6.6600
02/28/2025	16:53:00 PM	CABK	Buy	AQEU	1,489	6.6600
02/28/2025	16:54:21 PM	CABK	Buy	XMAD	3,243	6.6600
02/28/2025	16:55:36 PM	CABK	Buy	CEUX	399	6.6600
02/28/2025	16:55:52 PM	CABK	Buy	CEUX	1,859	6.6600
02/28/2025	16:56:01 PM	CABK	Buy	XMAD	2,746	6.6600
02/28/2025	16:56:01 PM	CABK	Buy	XMAD	2,600	6.6600
02/28/2025	16:56:23 PM	CABK	Buy	XMAD	49	6.6580
02/28/2025	16:56:23 PM	CABK	Buy	XMAD	6,188	6.6580
02/28/2025	16:56:23 PM	CABK	Buy	TQEX	1,700	6.6580
02/28/2025	16:59:59 PM	CABK	Buy	XMAD	2,838	6.6560
02/28/2025	16:59:59 PM	CABK	Buy	CEUX	2,281	6.6560
02/28/2025	17:00:05 PM	CABK	Buy	XMAD	785	6.6540
02/28/2025	17:00:09 PM	CABK	Buy	XMAD	1,234	6.6540
02/28/2025	17:01:00 PM	CABK	Buy	CEUX	983	6.6540
02/28/2025	17:01:01 PM	CABK	Buy	XMAD	2,282	6.6540
02/28/2025	17:01:03 PM	CABK	Buy	XMAD	7	6.6520
02/28/2025	17:01:22 PM	CABK	Buy	XMAD	762	6.6580
02/28/2025	17:01:44 PM	CABK	Buy	XMAD	1,034	6.6580
02/28/2025	17:02:26 PM	CABK	Buy	XMAD	1,281	6.6560
02/28/2025	17:02:26 PM	CABK	Buy	XMAD	542	6.6560
02/28/2025	17:02:26 PM	CABK	Buy	XMAD	560	6.6560
02/28/2025	17:04:16 PM	CABK	Buy	XMAD	2,358	6.6540
02/28/2025	17:04:16 PM	CABK	Buy	CEUX	1,858	6.6540
02/28/2025	17:06:39 PM	CABK	Buy	AQEU	1,772	6.6540
02/28/2025	17:06:59 PM	CABK	Buy	CEUX	2,021	6.6560
02/28/2025	17:08:20 PM	CABK	Buy	XMAD	3,082	6.6560
02/28/2025	17:08:20 PM	CABK	Buy	CEUX	2,094	6.6560
02/28/2025	17:11:32 PM	CABK	Buy	XMAD	4,968	6.6580
02/28/2025	17:11:32 PM	CABK	Buy	CEUX	2,394	6.6580
02/28/2025	17:12:08 PM	CABK	Buy	XMAD	3,038	6.6560
02/28/2025	17:12:08 PM	CABK	Buy	TQEX	1,748	6.6560
02/28/2025	17:12:14 PM	CABK	Buy	XMAD	3,154	6.6540
02/28/2025	17:12:14 PM	CABK	Buy	XMAD	3,003	6.6520
02/28/2025	17:13:15 PM	CABK	Buy	XMAD	2,782	6.6540
02/28/2025	17:13:15 PM	CABK	Buy	CEUX	1,582	6.6540
02/28/2025	17:13:15 PM	CABK	Buy	CEUX	787	6.6540
02/28/2025	17:15:26 PM	CABK	Buy	XMAD	2,717	6.6500
02/28/2025	17:16:10 PM	CABK	Buy	XMAD	1,771	6.6480
02/28/2025	17:16:10 PM	CABK	Buy	CEUX	2,239	6.6480
02/28/2025	17:17:19 PM	CABK	Buy	XMAD	1,939	6.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
02/28/2025	17:17:19 PM	CABK	Buy	XMAD	1,971	6.6400
02/28/2025	17:19:51 PM	CABK	Buy	XMAD	1,637	6.6480
02/28/2025	17:19:51 PM	CABK	Buy	CEUX	2,223	6.6480
02/28/2025	17:19:51 PM	CABK	Buy	AQEU	1,794	6.6480
02/28/2025	17:20:21 PM	CABK	Buy	XMAD	1,100	6.6480
02/28/2025	17:20:21 PM	CABK	Buy	XMAD	980	6.6480
02/28/2025	17:20:55 PM	CABK	Buy	XMAD	1,651	6.6460
02/28/2025	17:20:55 PM	CABK	Buy	CEUX	1,420	6.6460
02/28/2025	17:20:55 PM	CABK	Buy	CEUX	702	6.6460
02/28/2025	17:22:19 PM	CABK	Buy	XMAD	1,819	6.6480
02/28/2025	17:22:21 PM	CABK	Buy	XMAD	881	6.6480
02/28/2025	17:22:21 PM	CABK	Buy	TQEX	1,713	6.6480
02/28/2025	17:22:21 PM	CABK	Buy	CEUX	2,679	6.6480
02/28/2025	17:24:18 PM	CABK	Buy	TQEX	626	6.6560
02/28/2025	17:24:20 PM	CABK	Buy	AQEU	1,075	6.6560
02/28/2025	17:24:21 PM	CABK	Buy	XMAD	1,634	6.6560
02/28/2025	17:24:42 PM	CABK	Buy	XMAD	2,467	6.6540
02/28/2025	17:24:42 PM	CABK	Buy	CEUX	2,285	6.6540
02/28/2025	17:25:03 PM	CABK	Buy	XMAD	2,252	6.6520
02/28/2025	17:25:36 PM	CABK	Buy	XMAD	1,650	6.6500
02/28/2025	17:25:51 PM	CABK	Buy	CEUX	2,280	6.6500
02/28/2025	17:26:27 PM	CABK	Buy	XMAD	1,699	6.6500
02/28/2025	17:26:46 PM	CABK	Buy	XMAD	1,691	6.6500
02/28/2025	17:27:14 PM	CABK	Buy	CEUX	2,287	6.6500
02/28/2025	17:27:25 PM	CABK	Buy	XMAD	1,068	6.6500
02/28/2025	17:27:25 PM	CABK	Buy	XMAD	567	6.6500
02/28/2025	17:27:41 PM	CABK	Buy	XMAD	2	6.6500
02/28/2025	17:27:41 PM	CABK	Buy	XMAD	85	6.6500
02/28/2025	17:27:41 PM	CABK	Buy	XMAD	1,781	6.6500
02/28/2025	17:27:41 PM	CABK	Buy	XMAD	654	6.6500
02/28/2025	17:27:45 PM	CABK	Buy	XMAD	1,636	6.6480
02/28/2025	17:28:11 PM	CABK	Buy	CEUX	299	6.6480
02/28/2025	17:28:11 PM	CABK	Buy	CEUX	1,405	6.6480
02/28/2025	17:28:52 PM	CABK	Buy	CEUX	479	6.6460
02/28/2025	17:29:19 PM	CABK	Buy	XMAD	4,680	6.6500
03/03/2025	09:00:44 AM	CABK	Buy	XMAD	5,306	6.7260
03/03/2025	09:00:44 AM	CABK	Buy	XMAD	5,403	6.7240
03/03/2025	09:00:44 AM	CABK	Buy	XMAD	2,600	6.7220
03/03/2025	09:00:44 AM	CABK	Buy	XMAD	2,968	6.7220
03/03/2025	09:00:44 AM	CABK	Buy	TQEX	2,277	6.7300
03/03/2025	09:00:44 AM	CABK	Buy	TQEX	2,268	6.7280
03/03/2025	09:00:44 AM	CABK	Buy	AQEU	2,327	6.7260
03/03/2025	09:00:44 AM	CABK	Buy	AQEU	2,363	6.7240
03/03/2025	09:00:44 AM	CABK	Buy	CEUX	5,244	6.7260
03/03/2025	09:00:44 AM	CABK	Buy	CEUX	4,820	6.7240
03/03/2025	09:00:44 AM	CABK	Buy	CEUX	2,723	6.7220
03/03/2025	09:00:44 AM	CABK	Buy	CEUX	2,812	6.7220
03/03/2025	09:02:11 AM	CABK	Buy	XMAD	2,351	6.7000
03/03/2025	09:02:11 AM	CABK	Buy	XMAD	2,410	6.6980
03/03/2025	09:03:43 AM	CABK	Buy	CEUX	1,917	6.7000
03/03/2025	09:04:19 AM	CABK	Buy	XMAD	1,831	6.7060
03/03/2025	09:04:19 AM	CABK	Buy	CEUX	669	6.7040
03/03/2025	09:04:34 AM	CABK	Buy	XMAD	1,822	6.7060
03/03/2025	09:04:53 AM	CABK	Buy	XMAD	1,782	6.7040
03/03/2025	09:04:53 AM	CABK	Buy	XMAD	1,830	6.7020
03/03/2025	09:04:53 AM	CABK	Buy	CEUX	1,833	6.7020
03/03/2025	09:06:09 AM	CABK	Buy	XMAD	1,783	6.6980
03/03/2025	09:06:36 AM	CABK	Buy	CEUX	2,365	6.6980
03/03/2025	09:06:58 AM	CABK	Buy	XMAD	1,771	6.6940
03/03/2025	09:08:08 AM	CABK	Buy	XMAD	1,730	6.6880
03/03/2025	09:08:13 AM	CABK	Buy	CEUX	2,027	6.6860
03/03/2025	09:09:20 AM	CABK	Buy	XMAD	281	6.6840
03/03/2025	09:09:20 AM	CABK	Buy	XMAD	286	6.6840
03/03/2025	09:09:20 AM	CABK	Buy	XMAD	1,140	6.6840
03/03/2025	09:10:09 AM	CABK	Buy	XMAD	1,681	6.6860
03/03/2025	09:10:09 AM	CABK	Buy	CEUX	1,931	6.6860
03/03/2025	09:10:34 AM	CABK	Buy	XMAD	1,785	6.6900
03/03/2025	09:10:34 AM	CABK	Buy	TQEX	2,141	6.6900
03/03/2025	09:10:41 AM	CABK	Buy	AQEU	1,683	6.6880
03/03/2025	09:11:23 AM	CABK	Buy	CEUX	1,810	6.6920
03/03/2025	09:11:32 AM	CABK	Buy	XMAD	507	6.6920
03/03/2025	09:11:32 AM	CABK	Buy	XMAD	1,203	6.6920
03/03/2025	09:12:46 AM	CABK	Buy	XMAD	1,690	6.6820
03/03/2025	09:13:38 AM	CABK	Buy	XMAD	1,685	6.6800
03/03/2025	09:13:38 AM	CABK	Buy	CEUX	1,745	6.6800
03/03/2025	09:14:47 AM	CABK	Buy	XMAD	604	6.6700
03/03/2025	09:14:47 AM	CABK	Buy	XMAD	1,067	6.6700
03/03/2025	09:15:25 AM	CABK	Buy	CEUX	1,713	6.6660
03/03/2025	09:16:22 AM	CABK	Buy	XMAD	1,748	6.6660
03/03/2025	09:16:53 AM	CABK	Buy	XMAD	1,702	6.6620
03/03/2025	09:17:21 AM	CABK	Buy	AQEU	1,671	6.6660
03/03/2025	09:17:21 AM	CABK	Buy	CEUX	1,720	6.6660
03/03/2025	09:18:10 AM	CABK	Buy	XMAD	1,697	6.6700
03/03/2025	09:19:47 AM	CABK	Buy	CEUX	1,695	6.6680
03/03/2025	09:19:48 AM	CABK	Buy	XMAD	1,691	6.6680
03/03/2025	09:20:38 AM	CABK	Buy	XMAD	1,683	6.6620
03/03/2025	09:21:55 AM	CABK	Buy	CEUX	495	6.6700
03/03/2025	09:22:14 AM	CABK	Buy	XMAD	1,711	6.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2025	09:23:18 AM	CABK	Buy	XMAD	1,736	6.6680
03/03/2025	09:24:45 AM	CABK	Buy	TQEX	1,864	6.6660
03/03/2025	09:25:03 AM	CABK	Buy	XMAD	1,764	6.6640
03/03/2025	09:25:12 AM	CABK	Buy	CEUX	2,170	6.6640
03/03/2025	09:25:43 AM	CABK	Buy	XMAD	1,731	6.6580
03/03/2025	09:27:04 AM	CABK	Buy	CEUX	2,051	6.6480
03/03/2025	09:27:08 AM	CABK	Buy	XMAD	1,731	6.6440
03/03/2025	09:28:31 AM	CABK	Buy	XMAD	950	6.6560
03/03/2025	09:28:31 AM	CABK	Buy	XMAD	740	6.6560
03/03/2025	09:29:30 AM	CABK	Buy	CEUX	1,813	6.6660
03/03/2025	09:29:43 AM	CABK	Buy	XMAD	1,686	6.6620
03/03/2025	09:31:07 AM	CABK	Buy	XMAD	1,400	6.6560
03/03/2025	09:32:15 AM	CABK	Buy	CEUX	1,737	6.6520
03/03/2025	09:32:46 AM	CABK	Buy	XMAD	1,904	6.6560
03/03/2025	09:32:46 AM	CABK	Buy	AQEU	544	6.6560
03/03/2025	09:32:46 AM	CABK	Buy	AQEU	1,370	6.6560
03/03/2025	09:33:58 AM	CABK	Buy	XMAD	1,832	6.6520
03/03/2025	09:34:15 AM	CABK	Buy	CEUX	1,705	6.6520
03/03/2025	09:36:51 AM	CABK	Buy	XMAD	500	6.6560
03/03/2025	09:36:51 AM	CABK	Buy	XMAD	1,335	6.6560
03/03/2025	09:36:51 AM	CABK	Buy	CEUX	1,698	6.6560
03/03/2025	09:37:04 AM	CABK	Buy	XMAD	1,806	6.6500
03/03/2025	09:38:51 AM	CABK	Buy	XMAD	1,821	6.6360
03/03/2025	09:39:52 AM	CABK	Buy	CEUX	36	6.6420
03/03/2025	09:39:52 AM	CABK	Buy	CEUX	1,636	6.6420
03/03/2025	09:41:54 AM	CABK	Buy	XMAD	1,745	6.6600
03/03/2025	09:41:54 AM	CABK	Buy	TQEX	1,860	6.6600
03/03/2025	09:42:36 AM	CABK	Buy	XMAD	2	6.6580
03/03/2025	09:42:36 AM	CABK	Buy	XMAD	1	6.6580
03/03/2025	09:42:36 AM	CABK	Buy	CEUX	1,686	6.6600
03/03/2025	09:42:55 AM	CABK	Buy	XMAD	1,142	6.6600
03/03/2025	09:42:55 AM	CABK	Buy	XMAD	602	6.6600
03/03/2025	09:43:30 AM	CABK	Buy	XMAD	1,658	6.6600
03/03/2025	09:45:04 AM	CABK	Buy	XMAD	1,772	6.6620
03/03/2025	09:45:04 AM	CABK	Buy	CEUX	121	6.6620
03/03/2025	09:45:04 AM	CABK	Buy	CEUX	1,578	6.6620
03/03/2025	09:46:23 AM	CABK	Buy	XMAD	1,723	6.6620
03/03/2025	09:47:49 AM	CABK	Buy	XMAD	1,672	6.6580
03/03/2025	09:47:59 AM	CABK	Buy	CEUX	1,680	6.6580
03/03/2025	09:49:49 AM	CABK	Buy	XMAD	1,654	6.6540
03/03/2025	09:51:10 AM	CABK	Buy	CEUX	1,658	6.6540
03/03/2025	09:51:10 AM	CABK	Buy	AQEU	1,909	6.6540
03/03/2025	09:51:50 AM	CABK	Buy	XMAD	1,723	6.6520
03/03/2025	09:52:52 AM	CABK	Buy	XMAD	1,714	6.6540
03/03/2025	09:54:00 AM	CABK	Buy	CEUX	1,674	6.6480
03/03/2025	09:54:39 AM	CABK	Buy	XMAD	1,698	6.6480
03/03/2025	09:56:22 AM	CABK	Buy	XMAD	1,716	6.6600
03/03/2025	09:57:21 AM	CABK	Buy	XMAD	1,694	6.6620
03/03/2025	09:57:21 AM	CABK	Buy	CEUX	1,673	6.6620
03/03/2025	10:00:08 AM	CABK	Buy	XMAD	1,723	6.6600
03/03/2025	10:00:08 AM	CABK	Buy	TQEX	1,864	6.6600
03/03/2025	10:00:27 AM	CABK	Buy	CEUX	1,656	6.6580
03/03/2025	10:02:16 AM	CABK	Buy	XMAD	1,685	6.6600
03/03/2025	10:02:31 AM	CABK	Buy	XMAD	1,707	6.6620
03/03/2025	10:03:18 AM	CABK	Buy	CEUX	176	6.6640
03/03/2025	10:04:27 AM	CABK	Buy	XMAD	1,702	6.6680
03/03/2025	10:06:14 AM	CABK	Buy	XMAD	1,701	6.6700
03/03/2025	10:06:14 AM	CABK	Buy	CEUX	2,458	6.6700
03/03/2025	10:07:49 AM	CABK	Buy	XMAD	1,673	6.6700
03/03/2025	10:08:46 AM	CABK	Buy	XMAD	1,655	6.6760
03/03/2025	10:10:48 AM	CABK	Buy	CEUX	123	6.6760
03/03/2025	10:11:14 AM	CABK	Buy	CEUX	1,977	6.6820
03/03/2025	10:11:15 AM	CABK	Buy	XMAD	1,653	6.6820
03/03/2025	10:11:30 AM	CABK	Buy	AQEU	336	6.6800
03/03/2025	10:11:30 AM	CABK	Buy	AQEU	336	6.6800
03/03/2025	10:11:30 AM	CABK	Buy	AQEU	336	6.6800
03/03/2025	10:12:37 AM	CABK	Buy	XMAD	200	6.6820
03/03/2025	10:12:37 AM	CABK	Buy	CEUX	387	6.6840
03/03/2025	10:12:37 AM	CABK	Buy	CEUX	1,420	6.6840
03/03/2025	10:14:47 AM	CABK	Buy	XMAD	1,663	6.6880
03/03/2025	10:14:50 AM	CABK	Buy	XMAD	1,657	6.6860
03/03/2025	10:16:24 AM	CABK	Buy	CEUX	1,736	6.6860
03/03/2025	10:16:40 AM	CABK	Buy	XMAD	1,699	6.6860
03/03/2025	10:18:56 AM	CABK	Buy	XMAD	1,706	6.6900
03/03/2025	10:19:34 AM	CABK	Buy	CEUX	1,743	6.6880
03/03/2025	10:20:13 AM	CABK	Buy	XMAD	1,698	6.6900
03/03/2025	10:20:13 AM	CABK	Buy	TQEX	1,848	6.6900
03/03/2025	10:21:17 AM	CABK	Buy	AQEU	1,211	6.6880
03/03/2025	10:22:14 AM	CABK	Buy	XMAD	1,679	6.6880
03/03/2025	10:23:45 AM	CABK	Buy	XMAD	1,667	6.6920
03/03/2025	10:23:45 AM	CABK	Buy	CEUX	1,680	6.6920
03/03/2025	10:25:27 AM	CABK	Buy	XMAD	115	6.6920
03/03/2025	10:25:27 AM	CABK	Buy	XMAD	230	6.6920
03/03/2025	10:26:55 AM	CABK	Buy	CEUX	1,697	6.6900
03/03/2025	10:30:14 AM	CABK	Buy	CEUX	137	6.7000
03/03/2025	10:30:14 AM	CABK	Buy	CEUX	1,531	6.7000
03/03/2025	10:32:50 AM	CABK	Buy	XMAD	2,623	6.7060
03/03/2025	10:32:50 AM	CABK	Buy	XMAD	530	6.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2025	10:32:50 AM	CABK	Buy	XMAD	2,173	6.7040
03/03/2025	10:32:50 AM	CABK	Buy	AQEU	1,658	6.7060
03/03/2025	10:35:27 AM	CABK	Buy	XMAD	2,231	6.7120
03/03/2025	10:35:27 AM	CABK	Buy	CEUX	1,668	6.7120
03/03/2025	10:35:39 AM	CABK	Buy	XMAD	2,290	6.7100
03/03/2025	10:40:25 AM	CABK	Buy	XMAD	1,702	6.7180
03/03/2025	10:40:25 AM	CABK	Buy	XMAD	1,735	6.7160
03/03/2025	10:40:25 AM	CABK	Buy	XMAD	1,734	6.7140
03/03/2025	10:40:25 AM	CABK	Buy	CEUX	1,671	6.7160
03/03/2025	10:40:25 AM	CABK	Buy	CEUX	1,670	6.7140
03/03/2025	10:43:37 AM	CABK	Buy	TQEX	1,392	6.7120
03/03/2025	10:46:04 AM	CABK	Buy	CEUX	1,639	6.7180
03/03/2025	10:46:37 AM	CABK	Buy	XMAD	790	6.7220
03/03/2025	10:46:37 AM	CABK	Buy	XMAD	886	6.7220
03/03/2025	10:47:36 AM	CABK	Buy	XMAD	1,665	6.7240
03/03/2025	10:47:38 AM	CABK	Buy	XMAD	1,664	6.7220
03/03/2025	10:48:45 AM	CABK	Buy	CEUX	1,000	6.7240
03/03/2025	10:52:27 AM	CABK	Buy	XMAD	1,687	6.7340
03/03/2025	10:52:27 AM	CABK	Buy	CEUX	1,964	6.7340
03/03/2025	10:52:39 AM	CABK	Buy	XMAD	42	6.7320
03/03/2025	10:52:39 AM	CABK	Buy	XMAD	42	6.7320
03/03/2025	10:52:39 AM	CABK	Buy	XMAD	1,589	6.7320
03/03/2025	10:54:19 AM	CABK	Buy	XMAD	1,671	6.7320
03/03/2025	10:56:55 AM	CABK	Buy	CEUX	1,839	6.7320
03/03/2025	10:59:20 AM	CABK	Buy	XMAD	1,707	6.7360
03/03/2025	10:59:20 AM	CABK	Buy	AQEU	1,894	6.7360
03/03/2025	11:00:01 AM	CABK	Buy	XMAD	1,685	6.7400
03/03/2025	11:00:54 AM	CABK	Buy	XMAD	1,688	6.7420
03/03/2025	11:00:54 AM	CABK	Buy	XMAD	1,692	6.7400
03/03/2025	11:00:54 AM	CABK	Buy	CEUX	1,731	6.7420
03/03/2025	11:00:54 AM	CABK	Buy	CEUX	1,723	6.7400
03/03/2025	11:03:05 AM	CABK	Buy	TQEX	1,161	6.7560
03/03/2025	11:03:05 AM	CABK	Buy	TQEX	691	6.7560
03/03/2025	11:04:28 AM	CABK	Buy	XMAD	142	6.7440
03/03/2025	11:04:28 AM	CABK	Buy	XMAD	141	6.7440
03/03/2025	11:04:28 AM	CABK	Buy	XMAD	1,451	6.7440
03/03/2025	11:08:14 AM	CABK	Buy	XMAD	1,713	6.7520
03/03/2025	11:08:14 AM	CABK	Buy	CEUX	325	6.7520
03/03/2025	11:08:14 AM	CABK	Buy	CEUX	1,339	6.7520
03/03/2025	11:09:39 AM	CABK	Buy	XMAD	450	6.7600
03/03/2025	11:10:07 AM	CABK	Buy	XMAD	1,695	6.7580
03/03/2025	11:11:24 AM	CABK	Buy	CEUX	1,119	6.7540
03/03/2025	11:12:21 AM	CABK	Buy	XMAD	1,031	6.7600
03/03/2025	11:12:21 AM	CABK	Buy	XMAD	1,031	6.7600
03/03/2025	11:12:21 AM	CABK	Buy	XMAD	146	6.7600
03/03/2025	11:15:03 AM	CABK	Buy	CEUX	396	6.7620
03/03/2025	11:15:03 AM	CABK	Buy	CEUX	1,535	6.7620
03/03/2025	11:15:20 AM	CABK	Buy	XMAD	1,986	6.7600
03/03/2025	11:16:21 AM	CABK	Buy	XMAD	1,279	6.7620
03/03/2025	11:16:28 AM	CABK	Buy	XMAD	1,810	6.7600
03/03/2025	11:19:26 AM	CABK	Buy	CEUX	1,816	6.7620
03/03/2025	11:20:24 AM	CABK	Buy	XMAD	17	6.7600
03/03/2025	11:20:26 AM	CABK	Buy	XMAD	1,900	6.7600
03/03/2025	11:22:12 AM	CABK	Buy	AQEU	1,936	6.7580
03/03/2025	11:22:19 AM	CABK	Buy	XMAD	1,802	6.7540
03/03/2025	11:22:31 AM	CABK	Buy	CEUX	1,738	6.7540
03/03/2025	11:24:38 AM	CABK	Buy	XMAD	994	6.7460
03/03/2025	11:24:38 AM	CABK	Buy	XMAD	619	6.7460
03/03/2025	11:24:38 AM	CABK	Buy	XMAD	119	6.7460
03/03/2025	11:26:05 AM	CABK	Buy	TQEX	665	6.7460
03/03/2025	11:26:05 AM	CABK	Buy	TQEX	1,168	6.7460
03/03/2025	11:27:18 AM	CABK	Buy	XMAD	1,686	6.7480
03/03/2025	11:27:18 AM	CABK	Buy	XMAD	203	6.7460
03/03/2025	11:27:18 AM	CABK	Buy	CEUX	1,719	6.7480
03/03/2025	11:30:47 AM	CABK	Buy	CEUX	1,693	6.7600
03/03/2025	11:31:16 AM	CABK	Buy	XMAD	2,369	6.7600
03/03/2025	11:33:35 AM	CABK	Buy	XMAD	1,714	6.7600
03/03/2025	11:33:35 AM	CABK	Buy	XMAD	314	6.7600
03/03/2025	11:34:44 AM	CABK	Buy	CEUX	446	6.7640
03/03/2025	11:35:13 AM	CABK	Buy	XMAD	1,038	6.7660
03/03/2025	11:35:13 AM	CABK	Buy	XMAD	898	6.7660
03/03/2025	11:39:08 AM	CABK	Buy	CEUX	1,542	6.7700
03/03/2025	11:39:08 AM	CABK	Buy	CEUX	725	6.7700
03/03/2025	11:41:40 AM	CABK	Buy	XMAD	1,689	6.7720
03/03/2025	11:41:40 AM	CABK	Buy	XMAD	536	6.7720
03/03/2025	11:41:46 AM	CABK	Buy	XMAD	1,749	6.7700
03/03/2025	11:44:52 AM	CABK	Buy	XMAD	161	6.7720
03/03/2025	11:44:52 AM	CABK	Buy	XMAD	2,125	6.7720
03/03/2025	11:44:52 AM	CABK	Buy	CEUX	2,001	6.7720
03/03/2025	11:48:38 AM	CABK	Buy	XMAD	214	6.7720
03/03/2025	11:48:38 AM	CABK	Buy	XMAD	214	6.7720
03/03/2025	11:48:38 AM	CABK	Buy	XMAD	1,262	6.7720
03/03/2025	11:48:39 AM	CABK	Buy	AQEU	77	6.7720
03/03/2025	11:48:39 AM	CABK	Buy	CEUX	1,827	6.7720
03/03/2025	11:51:32 AM	CABK	Buy	CEUX	1,751	6.7780
03/03/2025	11:53:32 AM	CABK	Buy	XMAD	1,773	6.7800
03/03/2025	11:53:32 AM	CABK	Buy	AQEU	1,822	6.7800
03/03/2025	11:53:46 AM	CABK	Buy	XMAD	1,520	6.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2025	11:53:46 AM	CABK	Buy	XMAD	459	6.7780
03/03/2025	11:53:46 AM	CABK	Buy	TQEX	1,860	6.7780
03/03/2025	11:53:47 AM	CABK	Buy	XMAD	1,520	6.7760
03/03/2025	11:53:47 AM	CABK	Buy	XMAD	567	6.7760
03/03/2025	11:55:23 AM	CABK	Buy	XMAD	1,669	6.7740
03/03/2025	11:55:23 AM	CABK	Buy	CEUX	1,706	6.7740
03/03/2025	11:59:00 AM	CABK	Buy	XMAD	1,661	6.7820
03/03/2025	11:59:56 AM	CABK	Buy	XMAD	1,668	6.7800
03/03/2025	11:59:56 AM	CABK	Buy	CEUX	1,675	6.7800
03/03/2025	12:03:11 PM	CABK	Buy	XMAD	95	6.7820
03/03/2025	12:03:11 PM	CABK	Buy	XMAD	1,560	6.7820
03/03/2025	12:05:15 PM	CABK	Buy	CEUX	1,655	6.7820
03/03/2025	12:05:22 PM	CABK	Buy	XMAD	1,520	6.7820
03/03/2025	12:05:22 PM	CABK	Buy	XMAD	135	6.7820
03/03/2025	12:09:03 PM	CABK	Buy	XMAD	1,663	6.7920
03/03/2025	12:09:03 PM	CABK	Buy	CEUX	1,652	6.7920
03/03/2025	12:10:01 PM	CABK	Buy	XMAD	1,648	6.7880
03/03/2025	12:12:42 PM	CABK	Buy	CEUX	1,661	6.7900
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03/03/2025	12:16:02 PM	CABK	Buy	XMAD	448	6.8040
03/03/2025	12:16:02 PM	CABK	Buy	AQEU	1,906	6.8040
03/03/2025	12:16:22 PM	CABK	Buy	XMAD	1,651	6.8020
03/03/2025	12:16:51 PM	CABK	Buy	XMAD	1,692	6.8060
03/03/2025	12:17:31 PM	CABK	Buy	CEUX	1,667	6.8040
03/03/2025	12:19:15 PM	CABK	Buy	XMAD	1,029	6.8100
03/03/2025	12:19:15 PM	CABK	Buy	XMAD	665	6.8100
03/03/2025	12:21:52 PM	CABK	Buy	CEUX	1,160	6.8080
03/03/2025	12:22:34 PM	CABK	Buy	XMAD	128	6.8120
03/03/2025	12:22:34 PM	CABK	Buy	XMAD	1	6.8120
03/03/2025	12:22:42 PM	CABK	Buy	XMAD	1,575	6.8120
03/03/2025	12:24:48 PM	CABK	Buy	XMAD	1,026	6.8180
03/03/2025	12:24:48 PM	CABK	Buy	XMAD	671	6.8180
03/03/2025	12:24:48 PM	CABK	Buy	TQEX	1,849	6.8180
03/03/2025	12:26:19 PM	CABK	Buy	CEUX	1,900	6.8200
03/03/2025	12:27:22 PM	CABK	Buy	XMAD	1,676	6.8180
03/03/2025	12:30:55 PM	CABK	Buy	XMAD	1,679	6.8240
03/03/2025	12:31:40 PM	CABK	Buy	CEUX	1,772	6.8200
03/03/2025	12:31:45 PM	CABK	Buy	XMAD	1,669	6.8180
03/03/2025	12:34:29 PM	CABK	Buy	XMAD	1,668	6.8180
03/03/2025	12:37:56 PM	CABK	Buy	CEUX	1,400	6.8100
03/03/2025	12:39:45 PM	CABK	Buy	XMAD	1,257	6.8140
03/03/2025	12:39:45 PM	CABK	Buy	XMAD	455	6.8140
03/03/2025	12:39:50 PM	CABK	Buy	XMAD	1,698	6.8120
03/03/2025	12:40:44 PM	CABK	Buy	CEUX	860	6.8140
03/03/2025	12:43:02 PM	CABK	Buy	XMAD	1,693	6.8160
03/03/2025	12:47:01 PM	CABK	Buy	CEUX	142	6.8160
03/03/2025	12:47:16 PM	CABK	Buy	CEUX	2,132	6.8200
03/03/2025	12:48:42 PM	CABK	Buy	XMAD	1,684	6.8220
03/03/2025	12:48:42 PM	CABK	Buy	AQEU	334	6.8220
03/03/2025	12:48:42 PM	CABK	Buy	AQEU	333	6.8220
03/03/2025	12:48:42 PM	CABK	Buy	AQEU	333	6.8220
03/03/2025	12:49:09 PM	CABK	Buy	XMAD	1,684	6.8200
03/03/2025	12:50:58 PM	CABK	Buy	XMAD	1,494	6.8260
03/03/2025	12:50:58 PM	CABK	Buy	XMAD	197	6.8260
03/03/2025	12:50:58 PM	CABK	Buy	CEUX	1,918	6.8260
03/03/2025	12:52:31 PM	CABK	Buy	TQEX	1,816	6.8240
03/03/2025	12:53:03 PM	CABK	Buy	XMAD	1,705	6.8260
03/03/2025	12:56:14 PM	CABK	Buy	CEUX	1,802	6.8240
03/03/2025	12:56:54 PM	CABK	Buy	XMAD	1,714	6.8240
03/03/2025	12:57:47 PM	CABK	Buy	XMAD	1,676	6.8260
03/03/2025	13:00:02 PM	CABK	Buy	CEUX	1,718	6.8260
03/03/2025	13:00:44 PM	CABK	Buy	XMAD	153	6.8240
03/03/2025	13:00:44 PM	CABK	Buy	XMAD	1,503	6.8240
03/03/2025	13:02:34 PM	CABK	Buy	AQEU	1,852	6.8300
03/03/2025	13:03:28 PM	CABK	Buy	XMAD	86	6.8280
03/03/2025	13:03:28 PM	CABK	Buy	XMAD	86	6.8280
03/03/2025	13:03:28 PM	CABK	Buy	XMAD	292	6.8280
03/03/2025	13:03:28 PM	CABK	Buy	XMAD	1,195	6.8280
03/03/2025	13:05:49 PM	CABK	Buy	XMAD	1,667	6.8280
03/03/2025	13:05:49 PM	CABK	Buy	CEUX	1,727	6.8280
03/03/2025	13:08:02 PM	CABK	Buy	XMAD	1,691	6.8300
03/03/2025	13:09:22 PM	CABK	Buy	CEUX	1,043	6.8260
03/03/2025	13:09:22 PM	CABK	Buy	CEUX	636	6.8260
03/03/2025	13:10:17 PM	CABK	Buy	XMAD	342	6.8200
03/03/2025	13:13:00 PM	CABK	Buy	XMAD	2,349	6.8280
03/03/2025	13:13:38 PM	CABK	Buy	CEUX	29	6.8280
03/03/2025	13:14:39 PM	CABK	Buy	CEUX	1,648	6.8340
03/03/2025	13:16:55 PM	CABK	Buy	XMAD	2,056	6.8320
03/03/2025	13:18:37 PM	CABK	Buy	CEUX	1,656	6.8400
03/03/2025	13:18:53 PM	CABK	Buy	XMAD	1,887	6.8380
03/03/2025	13:21:29 PM	CABK	Buy	XMAD	1,618	6.8280
03/03/2025	13:22:38 PM	CABK	Buy	TQEX	1,852	6.8320
03/03/2025	13:23:26 PM	CABK	Buy	XMAD	1,830	6.8380
03/03/2025	13:23:26 PM	CABK	Buy	CEUX	1,650	6.8380
03/03/2025	13:25:34 PM	CABK	Buy	XMAD	1,770	6.8520
03/03/2025	13:28:19 PM	CABK	Buy	XMAD	1,714	6.8600
03/03/2025	13:28:19 PM	CABK	Buy	XMAD	1,710	6.8580
03/03/2025	13:28:19 PM	CABK	Buy	CEUX	97	6.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2025	13:28:19 PM	CABK	Buy	CEUX	542	6.8600
03/03/2025	13:28:19 PM	CABK	Buy	CEUX	1,009	6.8600
03/03/2025	13:31:50 PM	CABK	Buy	AQEU	1,924	6.8520
03/03/2025	13:32:53 PM	CABK	Buy	CEUX	1,020	6.8440
03/03/2025	13:33:36 PM	CABK	Buy	XMAD	832	6.8440
03/03/2025	13:33:36 PM	CABK	Buy	XMAD	814	6.8440
03/03/2025	13:37:01 PM	CABK	Buy	XMAD	1,652	6.8300
03/03/2025	13:38:13 PM	CABK	Buy	CEUX	1,935	6.8300
03/03/2025	13:39:10 PM	CABK	Buy	XMAD	1,645	6.8300
03/03/2025	13:42:25 PM	CABK	Buy	XMAD	1,648	6.8280
03/03/2025	13:43:42 PM	CABK	Buy	CEUX	1,783	6.8300
03/03/2025	13:45:02 PM	CABK	Buy	XMAD	1,200	6.8300
03/03/2025	13:49:09 PM	CABK	Buy	XMAD	1,448	6.8300
03/03/2025	13:49:09 PM	CABK	Buy	XMAD	406	6.8300
03/03/2025	13:50:02 PM	CABK	Buy	CEUX	1,733	6.8300
03/03/2025	13:51:59 PM	CABK	Buy	XMAD	1,780	6.8340
03/03/2025	13:51:59 PM	CABK	Buy	XMAD	1,768	6.8320
03/03/2025	13:56:26 PM	CABK	Buy	CEUX	1,704	6.8600
03/03/2025	13:57:46 PM	CABK	Buy	TQEX	1,837	6.8660
03/03/2025	13:58:50 PM	CABK	Buy	XMAD	1,704	6.8640
03/03/2025	14:01:34 PM	CABK	Buy	CEUX	1,671	6.8800
03/03/2025	14:02:03 PM	CABK	Buy	XMAD	1,665	6.8780
03/03/2025	14:05:20 PM	CABK	Buy	XMAD	1,674	6.8720
03/03/2025	14:07:08 PM	CABK	Buy	CEUX	1,666	6.8740
03/03/2025	14:07:09 PM	CABK	Buy	XMAD	1,667	6.8720
03/03/2025	14:10:06 PM	CABK	Buy	AQEU	1,887	6.8760
03/03/2025	14:10:39 PM	CABK	Buy	XMAD	1,646	6.8740
03/03/2025	14:13:53 PM	CABK	Buy	XMAD	335	6.8760
03/03/2025	14:13:53 PM	CABK	Buy	XMAD	1,313	6.8760
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03/03/2025	14:21:05 PM	CABK	Buy	XMAD	1,655	6.8720
03/03/2025	14:24:45 PM	CABK	Buy	XMAD	1,643	6.8740
03/03/2025	14:25:06 PM	CABK	Buy	CEUX	1,652	6.8740
03/03/2025	14:27:15 PM	CABK	Buy	XMAD	1,643	6.8700
03/03/2025	14:30:38 PM	CABK	Buy	XMAD	1,674	6.8740
03/03/2025	14:31:04 PM	CABK	Buy	CEUX	1,623	6.8760
03/03/2025	14:31:04 PM	CABK	Buy	CEUX	25	6.8760
03/03/2025	14:32:04 PM	CABK	Buy	XMAD	1,679	6.8800
03/03/2025	14:34:43 PM	CABK	Buy	XMAD	1,718	6.8860
03/03/2025	14:34:53 PM	CABK	Buy	CEUX	1,675	6.8860
03/03/2025	14:35:04 PM	CABK	Buy	TQEX	1,840	6.8840
03/03/2025	14:36:17 PM	CABK	Buy	XMAD	1,677	6.8820
03/03/2025	14:39:36 PM	CABK	Buy	XMAD	1,679	6.8820
03/03/2025	14:39:36 PM	CABK	Buy	CEUX	1,684	6.8820
03/03/2025	14:41:07 PM	CABK	Buy	XMAD	1,715	6.8820
03/03/2025	14:42:27 PM	CABK	Buy	AQEU	1,907	6.8800
03/03/2025	14:44:32 PM	CABK	Buy	CEUX	1,657	6.8800
03/03/2025	14:45:03 PM	CABK	Buy	XMAD	600	6.8800
03/03/2025	14:45:03 PM	CABK	Buy	XMAD	1,124	6.8800
03/03/2025	14:45:42 PM	CABK	Buy	XMAD	1,685	6.8780
03/03/2025	14:48:00 PM	CABK	Buy	XMAD	1,655	6.8780
03/03/2025	14:48:00 PM	CABK	Buy	CEUX	1,674	6.8780
03/03/2025	14:50:20 PM	CABK	Buy	XMAD	1,679	6.8580
03/03/2025	14:51:30 PM	CABK	Buy	CEUX	1,661	6.8560
03/03/2025	14:52:37 PM	CABK	Buy	XMAD	1,694	6.8560
03/03/2025	14:55:48 PM	CABK	Buy	XMAD	1,716	6.8600
03/03/2025	14:55:48 PM	CABK	Buy	CEUX	1,677	6.8600
03/03/2025	14:57:24 PM	CABK	Buy	XMAD	1,742	6.8600
03/03/2025	14:59:09 PM	CABK	Buy	XMAD	1,711	6.8600
03/03/2025	15:01:12 PM	CABK	Buy	CEUX	642	6.8560
03/03/2025	15:01:28 PM	CABK	Buy	XMAD	1,701	6.8540
03/03/2025	15:01:30 PM	CABK	Buy	TQEX	1,823	6.8540
03/03/2025	15:03:40 PM	CABK	Buy	XMAD	1,713	6.8600
03/03/2025	15:04:14 PM	CABK	Buy	CEUX	2,161	6.8600
03/03/2025	15:05:57 PM	CABK	Buy	XMAD	1,690	6.8600
03/03/2025	15:08:01 PM	CABK	Buy	XMAD	1,724	6.8760
03/03/2025	15:08:02 PM	CABK	Buy	CEUX	1,874	6.8740
03/03/2025	15:09:32 PM	CABK	Buy	AQEU	303	6.8800
03/03/2025	15:10:52 PM	CABK	Buy	XMAD	1,721	6.8840
03/03/2025	15:11:13 PM	CABK	Buy	AQEU	1,587	6.8800
03/03/2025	15:12:01 PM	CABK	Buy	CEUX	1,823	6.8820
03/03/2025	15:12:42 PM	CABK	Buy	XMAD	1,690	6.8840
03/03/2025	15:15:03 PM	CABK	Buy	XMAD	1,679	6.8860
03/03/2025	15:15:03 PM	CABK	Buy	XMAD	1,676	6.8840
03/03/2025	15:16:36 PM	CABK	Buy	CEUX	1,751	6.8780
03/03/2025	15:18:25 PM	CABK	Buy	XMAD	544	6.8760
03/03/2025	15:18:25 PM	CABK	Buy	XMAD	543	6.8760
03/03/2025	15:21:30 PM	CABK	Buy	CEUX	1,696	6.8800
03/03/2025	15:22:00 PM	CABK	Buy	XMAD	1,907	6.8840
03/03/2025	15:22:00 PM	CABK	Buy	XMAD	1,893	6.8820
03/03/2025	15:22:00 PM	CABK	Buy	XMAD	1,682	6.8800
03/03/2025	15:23:40 PM	CABK	Buy	CEUX	823	6.8780
03/03/2025	15:30:00 PM	CABK	Buy	XMAD	2,452	6.8800
03/03/2025	15:30:00 PM	CABK	Buy	CEUX	1,949	6.8800
03/03/2025	15:30:23 PM	CABK	Buy	CEUX	1,920	6.8840
03/03/2025	15:30:23 PM	CABK	Buy	AQEU	1,927	6.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2025	15:30:24 PM	CABK	Buy	XMAD	1,870	6.8820
03/03/2025	15:30:24 PM	CABK	Buy	XMAD	2,184	6.8800
03/03/2025	15:30:24 PM	CABK	Buy	TQEX	2,278	6.8820
03/03/2025	15:31:58 PM	CABK	Buy	CEUX	1,860	6.8780
03/03/2025	15:32:02 PM	CABK	Buy	XMAD	2,029	6.8800
03/03/2025	15:33:45 PM	CABK	Buy	XMAD	1,881	6.8900
03/03/2025	15:34:53 PM	CABK	Buy	CEUX	1,730	6.8940
03/03/2025	15:35:30 PM	CABK	Buy	XMAD	1,808	6.8960
03/03/2025	15:37:32 PM	CABK	Buy	XMAD	1,774	6.9060
03/03/2025	15:37:32 PM	CABK	Buy	CEUX	1,689	6.9060
03/03/2025	15:38:05 PM	CABK	Buy	XMAD	1,730	6.9000
03/03/2025	15:39:56 PM	CABK	Buy	XMAD	1,765	6.9040
03/03/2025	15:39:56 PM	CABK	Buy	CEUX	1,671	6.9040
03/03/2025	15:41:08 PM	CABK	Buy	XMAD	1,724	6.8940
03/03/2025	15:42:37 PM	CABK	Buy	XMAD	1,697	6.8940
03/03/2025	15:42:37 PM	CABK	Buy	CEUX	165	6.8940
03/03/2025	15:45:09 PM	CABK	Buy	XMAD	1,719	6.8920
03/03/2025	15:45:09 PM	CABK	Buy	CEUX	2,399	6.8920
03/03/2025	15:45:44 PM	CABK	Buy	XMAD	1,693	6.8880
03/03/2025	15:47:31 PM	CABK	Buy	TQEX	1,908	6.8920
03/03/2025	15:47:32 PM	CABK	Buy	XMAD	1,690	6.8900
03/03/2025	15:47:41 PM	CABK	Buy	CEUX	1,561	6.8860
03/03/2025	15:48:10 PM	CABK	Buy	XMAD	711	6.8880
03/03/2025	15:48:10 PM	CABK	Buy	XMAD	1,032	6.8880
03/03/2025	15:48:10 PM	CABK	Buy	AQEU	1,897	6.8880
03/03/2025	15:50:46 PM	CABK	Buy	XMAD	2,259	6.8760
03/03/2025	15:53:39 PM	CABK	Buy	CEUX	1,708	6.8760
03/03/2025	15:54:50 PM	CABK	Buy	XMAD	1,777	6.8800
03/03/2025	15:54:50 PM	CABK	Buy	XMAD	1,769	6.8780
03/03/2025	15:54:50 PM	CABK	Buy	CEUX	142	6.8800
03/03/2025	15:54:50 PM	CABK	Buy	CEUX	1,443	6.8800
03/03/2025	15:54:50 PM	CABK	Buy	CEUX	112	6.8800
03/03/2025	15:54:52 PM	CABK	Buy	XMAD	1,768	6.8760
03/03/2025	15:57:08 PM	CABK	Buy	CEUX	1,618	6.8740
03/03/2025	15:57:26 PM	CABK	Buy	XMAD	2,813	6.8720
03/03/2025	15:59:51 PM	CABK	Buy	XMAD	3,042	6.8820
03/03/2025	16:01:18 PM	CABK	Buy	CEUX	2,232	6.8680
03/03/2025	16:03:19 PM	CABK	Buy	XMAD	1,305	6.8680
03/03/2025	16:03:19 PM	CABK	Buy	XMAD	1,425	6.8680
03/03/2025	16:04:57 PM	CABK	Buy	XMAD	2,788	6.8760
03/03/2025	16:05:43 PM	CABK	Buy	CEUX	2,323	6.8680
03/03/2025	16:06:27 PM	CABK	Buy	XMAD	2,931	6.8680
03/03/2025	16:07:42 PM	CABK	Buy	TQEX	1,791	6.8640
03/03/2025	16:07:42 PM	CABK	Buy	CEUX	2,441	6.8640
03/03/2025	16:08:38 PM	CABK	Buy	AQEU	1,806	6.8600
03/03/2025	16:09:19 PM	CABK	Buy	XMAD	2,791	6.8580
03/03/2025	16:09:19 PM	CABK	Buy	XMAD	236	6.8580
03/03/2025	16:11:29 PM	CABK	Buy	XMAD	2,686	6.8700
03/03/2025	16:12:23 PM	CABK	Buy	CEUX	2,415	6.8680
03/03/2025	16:14:14 PM	CABK	Buy	XMAD	2,957	6.8580
03/03/2025	16:16:49 PM	CABK	Buy	CEUX	1,400	6.8520
03/03/2025	16:17:17 PM	CABK	Buy	XMAD	2,744	6.8520
03/03/2025	16:18:31 PM	CABK	Buy	CEUX	3,179	6.8500
03/03/2025	16:20:21 PM	CABK	Buy	XMAD	2,885	6.8540
03/03/2025	16:22:21 PM	CABK	Buy	XMAD	1,103	6.8520
03/03/2025	16:24:38 PM	CABK	Buy	XMAD	2,206	6.8560
03/03/2025	16:25:17 PM	CABK	Buy	CEUX	1,571	6.8540
03/03/2025	16:25:17 PM	CABK	Buy	CEUX	754	6.8540
03/03/2025	16:26:38 PM	CABK	Buy	XMAD	2,230	6.8580
03/03/2025	16:28:05 PM	CABK	Buy	XMAD	2,797	6.8640
03/03/2025	16:28:05 PM	CABK	Buy	CEUX	2,307	6.8640
03/03/2025	16:28:31 PM	CABK	Buy	TQEX	1,721	6.8640
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03/03/2025	16:29:53 PM	CABK	Buy	XMAD	2,773	6.8700
03/03/2025	16:32:18 PM	CABK	Buy	CEUX	2,296	6.8700
03/03/2025	16:32:19 PM	CABK	Buy	XMAD	2,872	6.8680
03/03/2025	16:35:30 PM	CABK	Buy	XMAD	2,842	6.8700
03/03/2025	16:37:10 PM	CABK	Buy	CEUX	2,341	6.8660
03/03/2025	16:37:51 PM	CABK	Buy	XMAD	2,848	6.8620
03/03/2025	16:41:27 PM	CABK	Buy	XMAD	2,880	6.8720
03/03/2025	16:41:27 PM	CABK	Buy	CEUX	2,265	6.8720
03/03/2025	16:41:27 PM	CABK	Buy	CEUX	68	6.8720
03/03/2025	16:43:31 PM	CABK	Buy	XMAD	2,872	6.8840
03/03/2025	16:46:55 PM	CABK	Buy	CEUX	2,295	6.8740
03/03/2025	16:47:11 PM	CABK	Buy	XMAD	2,714	6.8740
03/03/2025	16:48:43 PM	CABK	Buy	XMAD	2,848	6.8740
03/03/2025	16:50:26 PM	CABK	Buy	TQEX	1,239	6.8740
03/03/2025	16:50:26 PM	CABK	Buy	CEUX	2,310	6.8740
03/03/2025	16:50:30 PM	CABK	Buy	AQEU	1,755	6.8720
03/03/2025	16:50:35 PM	CABK	Buy	XMAD	2,730	6.8700
03/03/2025	16:53:57 PM	CABK	Buy	XMAD	2,948	6.8620
03/03/2025	16:55:23 PM	CABK	Buy	CEUX	2,342	6.8700
03/03/2025	16:55:47 PM	CABK	Buy	XMAD	2,695	6.8700
03/03/2025	16:57:44 PM	CABK	Buy	XMAD	2,803	6.8660
03/03/2025	16:59:28 PM	CABK	Buy	CEUX	2,357	6.8680
03/03/2025	17:00:08 PM	CABK	Buy	XMAD	2,873	6.8780
03/03/2025	17:02:00 PM	CABK	Buy	XMAD	2,665	6.8800
03/03/2025	17:02:00 PM	CABK	Buy	CEUX	2,267	6.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/03/2025	17:03:50 PM	CABK	Buy	XMAD	2,776	6.8740
03/03/2025	17:05:25 PM	CABK	Buy	CEUX	643	6.8760
03/03/2025	17:05:25 PM	CABK	Buy	CEUX	1,677	6.8760
03/03/2025	17:07:33 PM	CABK	Buy	TQEX	2,162	6.8780
03/03/2025	17:07:33 PM	CABK	Buy	AQEU	1,743	6.8780
03/03/2025	17:07:47 PM	CABK	Buy	XMAD	2,864	6.8760
03/03/2025	17:08:06 PM	CABK	Buy	XMAD	1,977	6.8740
03/03/2025	17:08:16 PM	CABK	Buy	CEUX	2,401	6.8800
03/03/2025	17:10:11 PM	CABK	Buy	XMAD	131	6.8860
03/03/2025	17:10:11 PM	CABK	Buy	XMAD	870	6.8860
03/03/2025	17:10:11 PM	CABK	Buy	XMAD	932	6.8860
03/03/2025	17:10:37 PM	CABK	Buy	XMAD	1,960	6.8840
03/03/2025	17:11:30 PM	CABK	Buy	XMAD	2,775	6.8800
03/03/2025	17:11:30 PM	CABK	Buy	CEUX	2,494	6.8800
03/03/2025	17:13:52 PM	CABK	Buy	XMAD	2,781	6.8820
03/03/2025	17:15:06 PM	CABK	Buy	XMAD	2,927	6.8820
03/03/2025	17:15:06 PM	CABK	Buy	CEUX	1,355	6.8820
03/03/2025	17:16:40 PM	CABK	Buy	XMAD	3,134	6.8840
03/03/2025	17:17:48 PM	CABK	Buy	CEUX	1,696	6.8860
03/03/2025	17:18:04 PM	CABK	Buy	CEUX	1,703	6.8840
03/03/2025	17:18:09 PM	CABK	Buy	XMAD	3,016	6.8840
03/03/2025	17:18:33 PM	CABK	Buy	TQEX	1,173	6.8820
03/03/2025	17:18:34 PM	CABK	Buy	TQEX	478	6.8820
03/03/2025	17:19:06 PM	CABK	Buy	AQEU	1,780	6.8800
03/03/2025	17:21:21 PM	CABK	Buy	XMAD	1,779	6.8820
03/03/2025	17:22:31 PM	CABK	Buy	CEUX	1,000	6.8860
03/03/2025	17:22:31 PM	CABK	Buy	CEUX	1,281	6.8860
03/03/2025	17:22:51 PM	CABK	Buy	XMAD	364	6.8880
03/03/2025	17:22:55 PM	CABK	Buy	XMAD	1,305	6.8880
03/03/2025	17:22:55 PM	CABK	Buy	XMAD	330	6.8880
03/03/2025	17:23:03 PM	CABK	Buy	XMAD	2,053	6.8880
03/03/2025	17:23:03 PM	CABK	Buy	TQEX	795	6.8940
03/03/2025	17:23:03 PM	CABK	Buy	CEUX	2,711	6.8880
03/03/2025	17:23:03 PM	CABK	Buy	AQEU	784	6.8940
03/03/2025	17:23:20 PM	CABK	Buy	XMAD	1,869	6.8920
03/03/2025	17:23:27 PM	CABK	Buy	XMAD	1,872	6.8900
03/03/2025	17:24:09 PM	CABK	Buy	XMAD	2,470	6.8920
03/03/2025	17:24:09 PM	CABK	Buy	CEUX	2,288	6.8920
03/03/2025	17:25:01 PM	CABK	Buy	XMAD	2,776	6.8820
03/03/2025	17:26:33 PM	CABK	Buy	CEUX	2,324	6.8780
03/03/2025	17:26:55 PM	CABK	Buy	XMAD	1,200	6.8800
03/03/2025	17:27:07 PM	CABK	Buy	XMAD	496	6.8780
03/03/2025	17:27:07 PM	CABK	Buy	XMAD	20	6.8780
03/03/2025	17:27:07 PM	CABK	Buy	XMAD	1,841	6.8780
03/03/2025	17:27:30 PM	CABK	Buy	XMAD	549	6.8760
03/03/2025	17:27:30 PM	CABK	Buy	XMAD	28	6.8760
03/03/2025	17:27:32 PM	CABK	Buy	XMAD	1,529	6.8760
03/03/2025	17:27:51 PM	CABK	Buy	CEUX	1,917	6.8740
03/03/2025	17:28:19 PM	CABK	Buy	XMAD	1,116	6.8740
03/03/2025	17:28:19 PM	CABK	Buy	XMAD	1,230	6.8740
03/03/2025	17:29:04 PM	CABK	Buy	CEUX	1,169	6.8740
03/03/2025	17:29:24 PM	CABK	Buy	XMAD	1,200	6.8780
03/03/2025	17:29:24 PM	CABK	Buy	XMAD	2,039	6.8780
03/03/2025	17:29:28 PM	CABK	Buy	AQEU	1	6.8780
03/03/2025	17:29:29 PM	CABK	Buy	AQEU	11	6.8780
03/04/2025	09:00:13 AM	CABK	Buy	XMAD	683	6.8040
03/04/2025	09:00:13 AM	CABK	Buy	XMAD	4,629	6.8040
03/04/2025	09:00:13 AM	CABK	Buy	XMAD	2,084	6.8020
03/04/2025	09:00:16 AM	CABK	Buy	XMAD	793	6.8200
03/04/2025	09:00:16 AM	CABK	Buy	CEUX	111	6.8180
03/04/2025	09:00:25 AM	CABK	Buy	XMAD	2,144	6.8200
03/04/2025	09:00:43 AM	CABK	Buy	XMAD	104	6.8180
03/04/2025	09:01:05 AM	CABK	Buy	XMAD	3,148	6.8180
03/04/2025	09:01:05 AM	CABK	Buy	XMAD	3,129	6.8160
03/04/2025	09:01:05 AM	CABK	Buy	XMAD	2,242	6.8140
03/04/2025	09:01:05 AM	CABK	Buy	TQEX	2,253	6.8200
03/04/2025	09:01:05 AM	CABK	Buy	TQEX	2,225	6.8180
03/04/2025	09:01:05 AM	CABK	Buy	AQEU	2,407	6.8180
03/04/2025	09:01:05 AM	CABK	Buy	AQEU	2,375	6.8160
03/04/2025	09:01:05 AM	CABK	Buy	CEUX	5,156	6.8180
03/04/2025	09:01:05 AM	CABK	Buy	CEUX	5,810	6.8160
03/04/2025	09:01:05 AM	CABK	Buy	CEUX	5,473	6.8140
03/04/2025	09:02:15 AM	CABK	Buy	XMAD	1,872	6.8040
03/04/2025	09:02:49 AM	CABK	Buy	XMAD	1,764	6.8120
03/04/2025	09:02:49 AM	CABK	Buy	CEUX	1,926	6.8100
03/04/2025	09:03:46 AM	CABK	Buy	XMAD	273	6.7900
03/04/2025	09:04:03 AM	CABK	Buy	XMAD	1,600	6.7900
03/04/2025	09:04:06 AM	CABK	Buy	XMAD	1,857	6.7940
03/04/2025	09:04:06 AM	CABK	Buy	CEUX	1,897	6.7960
03/04/2025	09:04:42 AM	CABK	Buy	XMAD	1,921	6.7900
03/04/2025	09:05:33 AM	CABK	Buy	CEUX	500	6.7900
03/04/2025	09:06:10 AM	CABK	Buy	XMAD	1,776	6.7880
03/04/2025	09:06:12 AM	CABK	Buy	CEUX	2,384	6.7820
03/04/2025	09:06:23 AM	CABK	Buy	XMAD	1,106	6.7740
03/04/2025	09:06:23 AM	CABK	Buy	XMAD	435	6.7740
03/04/2025	09:06:23 AM	CABK	Buy	XMAD	222	6.7740
03/04/2025	09:07:30 AM	CABK	Buy	XMAD	790	6.7720
03/04/2025	09:07:30 AM	CABK	Buy	XMAD	1,056	6.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2025	09:07:30 AM	CABK	Buy	AQEU	245	6.7720
03/04/2025	09:07:30 AM	CABK	Buy	AQEU	1,574	6.7720
03/04/2025	09:07:53 AM	CABK	Buy	CEUX	2,181	6.7660
03/04/2025	09:08:11 AM	CABK	Buy	XMAD	1,774	6.7440
03/04/2025	09:09:05 AM	CABK	Buy	XMAD	1,757	6.7340
03/04/2025	09:09:05 AM	CABK	Buy	TQEX	1,972	6.7340
03/04/2025	09:09:25 AM	CABK	Buy	CEUX	1,944	6.7300
03/04/2025	09:09:55 AM	CABK	Buy	XMAD	1,305	6.7380
03/04/2025	09:09:55 AM	CABK	Buy	XMAD	466	6.7380
03/04/2025	09:11:04 AM	CABK	Buy	XMAD	1,781	6.7460
03/04/2025	09:11:22 AM	CABK	Buy	CEUX	1,819	6.7480
03/04/2025	09:12:17 AM	CABK	Buy	XMAD	1,740	6.7460
03/04/2025	09:13:11 AM	CABK	Buy	XMAD	848	6.7420
03/04/2025	09:13:11 AM	CABK	Buy	XMAD	873	6.7420
03/04/2025	09:13:11 AM	CABK	Buy	CEUX	990	6.7400
03/04/2025	09:14:19 AM	CABK	Buy	XMAD	1,108	6.7460
03/04/2025	09:15:10 AM	CABK	Buy	CEUX	2,113	6.7400
03/04/2025	09:15:15 AM	CABK	Buy	XMAD	2,188	6.7400
03/04/2025	09:16:41 AM	CABK	Buy	XMAD	1,945	6.7220
03/04/2025	09:17:35 AM	CABK	Buy	CEUX	1,636	6.7260
03/04/2025	09:17:35 AM	CABK	Buy	CEUX	69	6.7260
03/04/2025	09:17:52 AM	CABK	Buy	XMAD	1,979	6.7280
03/04/2025	09:19:30 AM	CABK	Buy	AQEU	1,950	6.7320
03/04/2025	09:19:31 AM	CABK	Buy	XMAD	1,872	6.7320
03/04/2025	09:19:31 AM	CABK	Buy	CEUX	1,982	6.7300
03/04/2025	09:21:11 AM	CABK	Buy	XMAD	1,805	6.7360
03/04/2025	09:22:13 AM	CABK	Buy	XMAD	731	6.7420
03/04/2025	09:22:13 AM	CABK	Buy	XMAD	1,063	6.7420
03/04/2025	09:22:21 AM	CABK	Buy	CEUX	237	6.7400
03/04/2025	09:22:26 AM	CABK	Buy	TQEX	878	6.7380
03/04/2025	09:22:26 AM	CABK	Buy	CEUX	1,630	6.7400
03/04/2025	09:22:31 AM	CABK	Buy	TQEX	950	6.7380
03/04/2025	09:22:54 AM	CABK	Buy	XMAD	447	6.7160
03/04/2025	09:22:54 AM	CABK	Buy	XMAD	1,305	6.7160
03/04/2025	09:22:54 AM	CABK	Buy	XMAD	351	6.7180
03/04/2025	09:25:00 AM	CABK	Buy	CEUX	1,506	6.7300
03/04/2025	09:25:00 AM	CABK	Buy	CEUX	345	6.7300
03/04/2025	09:26:01 AM	CABK	Buy	XMAD	1,740	6.7280
03/04/2025	09:26:01 AM	CABK	Buy	XMAD	625	6.7280
03/04/2025	09:27:06 AM	CABK	Buy	XMAD	2,245	6.7340
03/04/2025	09:27:07 AM	CABK	Buy	CEUX	1,034	6.7320
03/04/2025	09:27:07 AM	CABK	Buy	CEUX	321	6.7320
03/04/2025	09:28:37 AM	CABK	Buy	XMAD	1,100	6.7240
03/04/2025	09:28:37 AM	CABK	Buy	XMAD	499	6.7240
03/04/2025	09:28:37 AM	CABK	Buy	XMAD	343	6.7240
03/04/2025	09:29:15 AM	CABK	Buy	CEUX	1,936	6.7140
03/04/2025	09:29:15 AM	CABK	Buy	CEUX	50	6.7140
03/04/2025	09:30:02 AM	CABK	Buy	XMAD	1,537	6.7040
03/04/2025	09:30:02 AM	CABK	Buy	XMAD	348	6.7040
03/04/2025	09:31:38 AM	CABK	Buy	XMAD	13	6.7000
03/04/2025	09:31:38 AM	CABK	Buy	XMAD	24	6.7000
03/04/2025	09:31:38 AM	CABK	Buy	XMAD	1,770	6.7000
03/04/2025	09:32:10 AM	CABK	Buy	CEUX	1,815	6.7160
03/04/2025	09:32:46 AM	CABK	Buy	XMAD	1,741	6.7180
03/04/2025	09:34:07 AM	CABK	Buy	XMAD	13	6.6980
03/04/2025	09:34:07 AM	CABK	Buy	XMAD	24	6.6980
03/04/2025	09:34:07 AM	CABK	Buy	XMAD	975	6.6980
03/04/2025	09:34:07 AM	CABK	Buy	XMAD	756	6.6980
03/04/2025	09:34:26 AM	CABK	Buy	CEUX	1,758	6.7000
03/04/2025	09:35:32 AM	CABK	Buy	AQEU	1,977	6.6940
03/04/2025	09:35:46 AM	CABK	Buy	XMAD	1,757	6.6940
03/04/2025	09:36:59 AM	CABK	Buy	CEUX	864	6.6920
03/04/2025	09:37:10 AM	CABK	Buy	XMAD	1,748	6.6960
03/04/2025	09:38:35 AM	CABK	Buy	XMAD	644	6.6900
03/04/2025	09:38:35 AM	CABK	Buy	XMAD	1,075	6.6900
03/04/2025	09:40:01 AM	CABK	Buy	XMAD	1,739	6.7040
03/04/2025	09:40:01 AM	CABK	Buy	CEUX	271	6.7040
03/04/2025	09:40:01 AM	CABK	Buy	CEUX	1,872	6.7040
03/04/2025	09:40:25 AM	CABK	Buy	TQEX	1,827	6.7000
03/04/2025	09:41:42 AM	CABK	Buy	XMAD	1,743	6.7000
03/04/2025	09:42:51 AM	CABK	Buy	CEUX	434	6.7040
03/04/2025	09:42:52 AM	CABK	Buy	CEUX	937	6.7040
03/04/2025	09:42:52 AM	CABK	Buy	CEUX	521	6.7040
03/04/2025	09:43:20 AM	CABK	Buy	XMAD	1,723	6.7060
03/04/2025	09:44:45 AM	CABK	Buy	XMAD	1,724	6.6960
03/04/2025	09:45:06 AM	CABK	Buy	CEUX	1,124	6.6960
03/04/2025	09:46:08 AM	CABK	Buy	XMAD	1,201	6.6840
03/04/2025	09:48:22 AM	CABK	Buy	XMAD	2,013	6.6760
03/04/2025	09:48:22 AM	CABK	Buy	CEUX	2,079	6.6760
03/04/2025	09:49:25 AM	CABK	Buy	XMAD	1,912	6.6720
03/04/2025	09:50:55 AM	CABK	Buy	XMAD	1,825	6.6720
03/04/2025	09:50:55 AM	CABK	Buy	CEUX	1,976	6.6720
03/04/2025	09:52:48 AM	CABK	Buy	XMAD	1,820	6.6620
03/04/2025	09:53:57 AM	CABK	Buy	AQEU	1,995	6.6680
03/04/2025	09:54:05 AM	CABK	Buy	CEUX	1,857	6.6640
03/04/2025	09:54:36 AM	CABK	Buy	XMAD	1,791	6.6640
03/04/2025	09:56:05 AM	CABK	Buy	XMAD	1,763	6.6740
03/04/2025	09:56:48 AM	CABK	Buy	TQEX	1,596	6.6640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2025	09:57:04 AM	CABK	Buy	CEUX	1,768	6.6720
03/04/2025	09:57:49 AM	CABK	Buy	XMAD	1,740	6.6700
03/04/2025	09:57:49 AM	CABK	Buy	XMAD	2	6.6700
03/04/2025	09:59:53 AM	CABK	Buy	XMAD	178	6.6600
03/04/2025	09:59:53 AM	CABK	Buy	XMAD	1,102	6.6600
03/04/2025	09:59:53 AM	CABK	Buy	XMAD	439	6.6600
03/04/2025	10:00:11 AM	CABK	Buy	CEUX	1,616	6.6560
03/04/2025	10:01:01 AM	CABK	Buy	XMAD	1,714	6.6600
03/04/2025	10:02:42 AM	CABK	Buy	XMAD	1,707	6.6660
03/04/2025	10:03:51 AM	CABK	Buy	CEUX	1,792	6.6720
03/04/2025	10:04:24 AM	CABK	Buy	XMAD	300	6.6740
03/04/2025	10:06:26 AM	CABK	Buy	CEUX	1,483	6.6760
03/04/2025	10:06:32 AM	CABK	Buy	XMAD	2,364	6.6780
03/04/2025	10:07:59 AM	CABK	Buy	XMAD	2,129	6.6700
03/04/2025	10:09:33 AM	CABK	Buy	CEUX	1,891	6.6740
03/04/2025	10:09:49 AM	CABK	Buy	XMAD	1,305	6.6740
03/04/2025	10:09:49 AM	CABK	Buy	XMAD	721	6.6740
03/04/2025	10:12:30 AM	CABK	Buy	XMAD	870	6.6760
03/04/2025	10:12:30 AM	CABK	Buy	XMAD	1,042	6.6760
03/04/2025	10:13:04 AM	CABK	Buy	CEUX	1,244	6.6720
03/04/2025	10:13:04 AM	CABK	Buy	CEUX	540	6.6720
03/04/2025	10:13:40 AM	CABK	Buy	XMAD	1,822	6.6640
03/04/2025	10:14:55 AM	CABK	Buy	AQEU	1,924	6.6720
03/04/2025	10:15:17 AM	CABK	Buy	XMAD	1,748	6.6720
03/04/2025	10:16:40 AM	CABK	Buy	CEUX	1,781	6.6740
03/04/2025	10:17:14 AM	CABK	Buy	XMAD	1,305	6.6700
03/04/2025	10:17:14 AM	CABK	Buy	XMAD	430	6.6700
03/04/2025	10:17:14 AM	CABK	Buy	XMAD	1,726	6.6680
03/04/2025	10:17:14 AM	CABK	Buy	TQEX	1,999	6.6640
03/04/2025	10:20:36 AM	CABK	Buy	CEUX	1,774	6.6820
03/04/2025	10:21:29 AM	CABK	Buy	XMAD	1,798	6.6800
03/04/2025	10:23:13 AM	CABK	Buy	XMAD	1,800	6.6780
03/04/2025	10:23:26 AM	CABK	Buy	CEUX	633	6.6760
03/04/2025	10:24:52 AM	CABK	Buy	XMAD	1,729	6.6840
03/04/2025	10:26:35 AM	CABK	Buy	CEUX	440	6.6820
03/04/2025	10:26:35 AM	CABK	Buy	CEUX	1,811	6.6820
03/04/2025	10:26:59 AM	CABK	Buy	XMAD	435	6.6840
03/04/2025	10:26:59 AM	CABK	Buy	XMAD	1,323	6.6840
03/04/2025	10:29:23 AM	CABK	Buy	XMAD	1,747	6.6900
03/04/2025	10:30:17 AM	CABK	Buy	CEUX	575	6.6880
03/04/2025	10:30:17 AM	CABK	Buy	CEUX	890	6.6880
03/04/2025	10:30:17 AM	CABK	Buy	CEUX	518	6.6880
03/04/2025	10:31:07 AM	CABK	Buy	XMAD	1,735	6.6860
03/04/2025	10:33:02 AM	CABK	Buy	XMAD	306	6.6880
03/04/2025	10:34:27 AM	CABK	Buy	CEUX	1,867	6.6960
03/04/2025	10:35:00 AM	CABK	Buy	XMAD	2,373	6.6960
03/04/2025	10:36:48 AM	CABK	Buy	AQEU	1,834	6.6940
03/04/2025	10:37:36 AM	CABK	Buy	XMAD	342	6.6920
03/04/2025	10:37:45 AM	CABK	Buy	XMAD	1,696	6.6920
03/04/2025	10:38:09 AM	CABK	Buy	CEUX	1,821	6.6940
03/04/2025	10:39:00 AM	CABK	Buy	XMAD	1,931	6.6920
03/04/2025	10:40:09 AM	CABK	Buy	TQEX	1,825	6.6800
03/04/2025	10:41:40 AM	CABK	Buy	XMAD	1,665	6.6760
03/04/2025	10:41:40 AM	CABK	Buy	XMAD	204	6.6760
03/04/2025	10:41:40 AM	CABK	Buy	CEUX	1,778	6.6760
03/04/2025	10:43:35 AM	CABK	Buy	XMAD	1,861	6.6780
03/04/2025	10:45:43 AM	CABK	Buy	CEUX	1,753	6.6760
03/04/2025	10:45:46 AM	CABK	Buy	XMAD	1,808	6.6760
03/04/2025	10:48:23 AM	CABK	Buy	XMAD	1,811	6.6760
03/04/2025	10:49:58 AM	CABK	Buy	CEUX	1,233	6.6700
03/04/2025	10:50:13 AM	CABK	Buy	XMAD	332	6.6680
03/04/2025	10:51:45 AM	CABK	Buy	XMAD	2,514	6.6540
03/04/2025	10:53:12 AM	CABK	Buy	CEUX	1,972	6.6420
03/04/2025	10:54:07 AM	CABK	Buy	XMAD	2,096	6.6420
03/04/2025	10:57:02 AM	CABK	Buy	CEUX	36	6.6500
03/04/2025	10:57:05 AM	CABK	Buy	CEUX	31	6.6500
03/04/2025	10:57:05 AM	CABK	Buy	CEUX	1,771	6.6500
03/04/2025	10:57:14 AM	CABK	Buy	XMAD	90	6.6460
03/04/2025	10:57:14 AM	CABK	Buy	XMAD	1,822	6.6460
03/04/2025	10:58:31 AM	CABK	Buy	XMAD	1,871	6.6440
03/04/2025	11:00:26 AM	CABK	Buy	XMAD	1,756	6.6320
03/04/2025	11:00:26 AM	CABK	Buy	XMAD	1,773	6.6300
03/04/2025	11:01:03 AM	CABK	Buy	CEUX	1,759	6.6200
03/04/2025	11:01:09 AM	CABK	Buy	AQEU	881	6.6100
03/04/2025	11:01:12 AM	CABK	Buy	AQEU	1,184	6.6100
03/04/2025	11:04:59 AM	CABK	Buy	XMAD	1,305	6.6340
03/04/2025	11:04:59 AM	CABK	Buy	XMAD	480	6.6340
03/04/2025	11:05:01 AM	CABK	Buy	TQEX	1,821	6.6340
03/04/2025	11:05:01 AM	CABK	Buy	CEUX	1,740	6.6340
03/04/2025	11:07:03 AM	CABK	Buy	XMAD	1,764	6.6340
03/04/2025	11:08:43 AM	CABK	Buy	CEUX	1,732	6.6360
03/04/2025	11:09:10 AM	CABK	Buy	XMAD	1,765	6.6360
03/04/2025	11:11:48 AM	CABK	Buy	XMAD	1,785	6.6300
03/04/2025	11:12:18 AM	CABK	Buy	CEUX	890	6.6240
03/04/2025	11:12:18 AM	CABK	Buy	CEUX	827	6.6240
03/04/2025	11:13:47 AM	CABK	Buy	XMAD	1,740	6.6180
03/04/2025	11:13:47 AM	CABK	Buy	XMAD	68	6.6180
03/04/2025	11:15:37 AM	CABK	Buy	XMAD	1,754	6.6260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2025	11:16:38 AM	CABK	Buy	CEUX	106	6.6300
03/04/2025	11:16:38 AM	CABK	Buy	CEUX	1,622	6.6300
03/04/2025	11:17:40 AM	CABK	Buy	XMAD	1,742	6.6200
03/04/2025	11:20:09 AM	CABK	Buy	XMAD	1,764	6.6180
03/04/2025	11:20:09 AM	CABK	Buy	CEUX	1,723	6.6180
03/04/2025	11:22:09 AM	CABK	Buy	XMAD	1,770	6.6180
03/04/2025	11:23:59 AM	CABK	Buy	CEUX	1,721	6.6160
03/04/2025	11:24:16 AM	CABK	Buy	XMAD	1,770	6.6140
03/04/2025	11:24:24 AM	CABK	Buy	XMAD	1,782	6.6120
03/04/2025	11:25:55 AM	CABK	Buy	AQEU	1,979	6.6120
03/04/2025	11:27:40 AM	CABK	Buy	CEUX	1,000	6.6080
03/04/2025	11:27:40 AM	CABK	Buy	CEUX	708	6.6080
03/04/2025	11:28:31 AM	CABK	Buy	XMAD	1,757	6.5900
03/04/2025	11:30:13 AM	CABK	Buy	TQEX	1,830	6.5900
03/04/2025	11:30:51 AM	CABK	Buy	XMAD	1,741	6.5900
03/04/2025	11:31:48 AM	CABK	Buy	CEUX	507	6.5780
03/04/2025	11:32:57 AM	CABK	Buy	XMAD	1,730	6.5820
03/04/2025	11:35:13 AM	CABK	Buy	XMAD	1,717	6.5820
03/04/2025	11:35:54 AM	CABK	Buy	CEUX	584	6.5780
03/04/2025	11:35:54 AM	CABK	Buy	CEUX	1,782	6.5780
03/04/2025	11:37:35 AM	CABK	Buy	XMAD	1,758	6.5820
03/04/2025	11:39:51 AM	CABK	Buy	XMAD	1,753	6.5820
03/04/2025	11:39:51 AM	CABK	Buy	CEUX	1,128	6.5820
03/04/2025	11:39:51 AM	CABK	Buy	CEUX	916	6.5820
03/04/2025	11:42:33 AM	CABK	Buy	XMAD	1,722	6.6080
03/04/2025	11:44:09 AM	CABK	Buy	CEUX	324	6.6020
03/04/2025	11:44:09 AM	CABK	Buy	CEUX	1,538	6.6020
03/04/2025	11:44:30 AM	CABK	Buy	XMAD	1,747	6.6020
03/04/2025	11:46:50 AM	CABK	Buy	XMAD	737	6.6180
03/04/2025	11:46:50 AM	CABK	Buy	XMAD	998	6.6180
03/04/2025	11:48:57 AM	CABK	Buy	CEUX	1,131	6.6220
03/04/2025	11:48:57 AM	CABK	Buy	CEUX	665	6.6220
03/04/2025	11:49:09 AM	CABK	Buy	XMAD	1,718	6.6220
03/04/2025	11:51:25 AM	CABK	Buy	XMAD	1,707	6.6220
03/04/2025	11:52:46 AM	CABK	Buy	AQEU	1,958	6.6300
03/04/2025	11:52:46 AM	CABK	Buy	CEUX	1,737	6.6300
03/04/2025	11:54:07 AM	CABK	Buy	XMAD	1,704	6.6240
03/04/2025	11:56:01 AM	CABK	Buy	XMAD	1,713	6.6200
03/04/2025	11:57:44 AM	CABK	Buy	TQEX	1,807	6.6260
03/04/2025	11:57:44 AM	CABK	Buy	CEUX	1,728	6.6260
03/04/2025	11:58:32 AM	CABK	Buy	XMAD	1,707	6.6260
03/04/2025	12:01:10 PM	CABK	Buy	XMAD	1,342	6.6200
03/04/2025	12:01:10 PM	CABK	Buy	XMAD	399	6.6200
03/04/2025	12:01:37 PM	CABK	Buy	CEUX	297	6.6140
03/04/2025	12:01:37 PM	CABK	Buy	CEUX	1,428	6.6140
03/04/2025	12:03:30 PM	CABK	Buy	XMAD	1,770	6.6040
03/04/2025	12:06:54 PM	CABK	Buy	XMAD	1,207	6.6120
03/04/2025	12:06:54 PM	CABK	Buy	XMAD	561	6.6120
03/04/2025	12:06:54 PM	CABK	Buy	CEUX	1,207	6.6120
03/04/2025	12:06:54 PM	CABK	Buy	CEUX	530	6.6120
03/04/2025	12:08:36 PM	CABK	Buy	XMAD	1,305	6.6140
03/04/2025	12:08:36 PM	CABK	Buy	XMAD	468	6.6140
03/04/2025	12:11:05 PM	CABK	Buy	XMAD	1,753	6.6220
03/04/2025	12:11:05 PM	CABK	Buy	CEUX	1,714	6.6220
03/04/2025	12:14:18 PM	CABK	Buy	XMAD	1,764	6.6240
03/04/2025	12:14:53 PM	CABK	Buy	CEUX	1,703	6.6280
03/04/2025	12:16:06 PM	CABK	Buy	XMAD	1,758	6.6200
03/04/2025	12:18:29 PM	CABK	Buy	XMAD	1,737	6.6200
03/04/2025	12:19:43 PM	CABK	Buy	CEUX	1,723	6.6140
03/04/2025	12:21:23 PM	CABK	Buy	XMAD	1,729	6.6240
03/04/2025	12:22:12 PM	CABK	Buy	AQEU	1,971	6.6280
03/04/2025	12:24:06 PM	CABK	Buy	XMAD	1,760	6.6280
03/04/2025	12:24:17 PM	CABK	Buy	CEUX	1,557	6.6260
03/04/2025	12:24:17 PM	CABK	Buy	CEUX	169	6.6260
03/04/2025	12:26:14 PM	CABK	Buy	XMAD	1,768	6.6320
03/04/2025	12:26:14 PM	CABK	Buy	TQEX	1,822	6.6320
03/04/2025	12:28:58 PM	CABK	Buy	XMAD	435	6.6240
03/04/2025	12:28:58 PM	CABK	Buy	XMAD	1,338	6.6240
03/04/2025	12:28:58 PM	CABK	Buy	CEUX	1,711	6.6240
03/04/2025	12:31:27 PM	CABK	Buy	XMAD	1,746	6.6240
03/04/2025	12:33:45 PM	CABK	Buy	CEUX	1,700	6.6180
03/04/2025	12:35:06 PM	CABK	Buy	XMAD	1,734	6.6180
03/04/2025	12:37:39 PM	CABK	Buy	XMAD	1,737	6.6200
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03/04/2025	12:38:39 PM	CABK	Buy	CEUX	430	6.6200
03/04/2025	12:39:35 PM	CABK	Buy	XMAD	1,310	6.6200
03/04/2025	12:39:35 PM	CABK	Buy	XMAD	416	6.6200
03/04/2025	12:42:20 PM	CABK	Buy	XMAD	1,305	6.6280
03/04/2025	12:44:32 PM	CABK	Buy	CEUX	1,711	6.6320
03/04/2025	12:45:10 PM	CABK	Buy	XMAD	1,993	6.6360
03/04/2025	12:47:58 PM	CABK	Buy	XMAD	1,821	6.6360
03/04/2025	12:47:58 PM	CABK	Buy	XMAD	1,853	6.6340
03/04/2025	12:49:16 PM	CABK	Buy	CEUX	194	6.6320
03/04/2025	12:52:40 PM	CABK	Buy	AQEU	1,953	6.6280
03/04/2025	12:53:28 PM	CABK	Buy	CEUX	2,542	6.6280
03/04/2025	12:53:36 PM	CABK	Buy	XMAD	1,711	6.6280
03/04/2025	12:55:42 PM	CABK	Buy	XMAD	1,724	6.6240
03/04/2025	12:57:43 PM	CABK	Buy	TQEX	549	6.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2025	12:57:43 PM	CABK	Buy	TQEX	1,257	6.6200
03/04/2025	12:58:06 PM	CABK	Buy	CEUX	2,015	6.6200
03/04/2025	12:58:41 PM	CABK	Buy	XMAD	500	6.6220
03/04/2025	12:58:41 PM	CABK	Buy	XMAD	1,231	6.6220
03/04/2025	13:02:21 PM	CABK	Buy	XMAD	1,718	6.6200
03/04/2025	13:02:53 PM	CABK	Buy	CEUX	1,893	6.6120
03/04/2025	13:03:47 PM	CABK	Buy	XMAD	1,724	6.6020
03/04/2025	13:03:48 PM	CABK	Buy	XMAD	1,716	6.6000
03/04/2025	13:07:27 PM	CABK	Buy	CEUX	227	6.6060
03/04/2025	13:09:05 PM	CABK	Buy	XMAD	1,707	6.6100
03/04/2025	13:11:55 PM	CABK	Buy	XMAD	1,716	6.6200
03/04/2025	13:11:59 PM	CABK	Buy	CEUX	2,380	6.6180
03/04/2025	13:13:57 PM	CABK	Buy	XMAD	1,720	6.6200
03/04/2025	13:16:28 PM	CABK	Buy	XMAD	1,341	6.6160
03/04/2025	13:16:28 PM	CABK	Buy	XMAD	392	6.6160
03/04/2025	13:16:46 PM	CABK	Buy	CEUX	2,213	6.6160
03/04/2025	13:19:04 PM	CABK	Buy	XMAD	1,710	6.6080
03/04/2025	13:21:18 PM	CABK	Buy	CEUX	1,962	6.6100
03/04/2025	13:21:20 PM	CABK	Buy	XMAD	1,479	6.6100
03/04/2025	13:21:20 PM	CABK	Buy	XMAD	266	6.6100
03/04/2025	13:22:24 PM	CABK	Buy	AQEU	1,951	6.6080
03/04/2025	13:23:50 PM	CABK	Buy	XMAD	1,742	6.5960
03/04/2025	13:26:40 PM	CABK	Buy	XMAD	1,718	6.6020
03/04/2025	13:26:40 PM	CABK	Buy	CEUX	1,810	6.6020
03/04/2025	13:27:13 PM	CABK	Buy	TQEX	1,821	6.6000
03/04/2025	13:29:32 PM	CABK	Buy	XMAD	1,305	6.5920
03/04/2025	13:29:32 PM	CABK	Buy	XMAD	405	6.5920
03/04/2025	13:31:41 PM	CABK	Buy	CEUX	1,778	6.5900
03/04/2025	13:32:31 PM	CABK	Buy	XMAD	1,723	6.5900
03/04/2025	13:36:20 PM	CABK	Buy	XMAD	1,746	6.5880
03/04/2025	13:36:52 PM	CABK	Buy	CEUX	10	6.5880
03/04/2025	13:37:11 PM	CABK	Buy	CEUX	1,741	6.5900
03/04/2025	13:38:23 PM	CABK	Buy	XMAD	1,727	6.5860
03/04/2025	13:41:17 PM	CABK	Buy	XMAD	11	6.5820
03/04/2025	13:41:18 PM	CABK	Buy	XMAD	1,698	6.5820
03/04/2025	13:43:00 PM	CABK	Buy	CEUX	147	6.5760
03/04/2025	13:45:01 PM	CABK	Buy	XMAD	1,728	6.5800
03/04/2025	13:47:36 PM	CABK	Buy	XMAD	1,729	6.5900
03/04/2025	13:47:42 PM	CABK	Buy	CEUX	2,413	6.5880
03/04/2025	13:52:26 PM	CABK	Buy	XMAD	1,718	6.5880
03/04/2025	13:53:46 PM	CABK	Buy	CEUX	2,185	6.5840
03/04/2025	13:53:54 PM	CABK	Buy	XMAD	300	6.5820
03/04/2025	13:58:07 PM	CABK	Buy	AQEU	1,947	6.5860
03/04/2025	13:58:16 PM	CABK	Buy	XMAD	90	6.5860
03/04/2025	13:58:58 PM	CABK	Buy	XMAD	2,377	6.5860
03/04/2025	14:00:00 PM	CABK	Buy	CEUX	500	6.5860
03/04/2025	14:02:05 PM	CABK	Buy	XMAD	2,053	6.5880
03/04/2025	14:03:42 PM	CABK	Buy	TQEX	280	6.5860
03/04/2025	14:03:42 PM	CABK	Buy	TQEX	279	6.5860
03/04/2025	14:03:44 PM	CABK	Buy	TQEX	93	6.5860
03/04/2025	14:03:44 PM	CABK	Buy	TQEX	186	6.5860
03/04/2025	14:03:44 PM	CABK	Buy	TQEX	961	6.5860
03/04/2025	14:04:17 PM	CABK	Buy	XMAD	1,917	6.5860
03/04/2025	14:05:41 PM	CABK	Buy	CEUX	2,449	6.5900
03/04/2025	14:07:23 PM	CABK	Buy	XMAD	10	6.5960
03/04/2025	14:07:23 PM	CABK	Buy	XMAD	1,862	6.5960
03/04/2025	14:12:37 PM	CABK	Buy	XMAD	1,781	6.5880
03/04/2025	14:12:37 PM	CABK	Buy	CEUX	2,137	6.5880
03/04/2025	14:14:51 PM	CABK	Buy	XMAD	1,736	6.5820
03/04/2025	14:17:05 PM	CABK	Buy	XMAD	1,730	6.5820
03/04/2025	14:18:05 PM	CABK	Buy	CEUX	1,893	6.5820
03/04/2025	14:21:38 PM	CABK	Buy	XMAD	1,714	6.5820
03/04/2025	14:25:11 PM	CABK	Buy	XMAD	462	6.5840
03/04/2025	14:25:11 PM	CABK	Buy	XMAD	1,253	6.5840
03/04/2025	14:25:11 PM	CABK	Buy	CEUX	1,820	6.5840
03/04/2025	14:28:35 PM	CABK	Buy	XMAD	1,115	6.5820
03/04/2025	14:30:21 PM	CABK	Buy	CEUX	1,766	6.5880
03/04/2025	14:31:31 PM	CABK	Buy	XMAD	2,010	6.5900
03/04/2025	14:33:15 PM	CABK	Buy	XMAD	1,903	6.5900
03/04/2025	14:34:45 PM	CABK	Buy	CEUX	1,728	6.5860
03/04/2025	14:34:45 PM	CABK	Buy	AQEU	1,927	6.5860
03/04/2025	14:35:36 PM	CABK	Buy	XMAD	1,691	6.5920
03/04/2025	14:35:36 PM	CABK	Buy	XMAD	168	6.5920
03/04/2025	14:37:42 PM	CABK	Buy	XMAD	1,804	6.5940
03/04/2025	14:38:31 PM	CABK	Buy	TQEX	1,804	6.5980
03/04/2025	14:38:31 PM	CABK	Buy	CEUX	1,731	6.5980
03/04/2025	14:40:45 PM	CABK	Buy	XMAD	1,783	6.6060
03/04/2025	14:42:08 PM	CABK	Buy	XMAD	916	6.6100
03/04/2025	14:42:08 PM	CABK	Buy	XMAD	829	6.6100
03/04/2025	14:42:34 PM	CABK	Buy	CEUX	1,720	6.6100
03/04/2025	14:44:13 PM	CABK	Buy	XMAD	1,733	6.6060
03/04/2025	14:47:36 PM	CABK	Buy	XMAD	132	6.6120
03/04/2025	14:47:36 PM	CABK	Buy	XMAD	132	6.6120
03/04/2025	14:47:36 PM	CABK	Buy	XMAD	1,457	6.6120
03/04/2025	14:47:36 PM	CABK	Buy	CEUX	1,722	6.6120
03/04/2025	14:50:00 PM	CABK	Buy	XMAD	44	6.6120
03/04/2025	14:50:00 PM	CABK	Buy	XMAD	44	6.6120
03/04/2025	14:50:00 PM	CABK	Buy	XMAD	1,625	6.6120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2025	14:51:14 PM	CABK	Buy	CEUX	249	6.6140
03/04/2025	14:51:14 PM	CABK	Buy	CEUX	1,475	6.6140
03/04/2025	14:51:18 PM	CABK	Buy	XMAD	1,716	6.6100
03/04/2025	14:54:26 PM	CABK	Buy	XMAD	1,722	6.6100
03/04/2025	14:55:14 PM	CABK	Buy	CEUX	1,730	6.6060
03/04/2025	14:55:49 PM	CABK	Buy	XMAD	1,737	6.6040
03/04/2025	14:58:58 PM	CABK	Buy	XMAD	1,742	6.5940
03/04/2025	14:59:29 PM	CABK	Buy	CEUX	1,725	6.5920
03/04/2025	15:01:25 PM	CABK	Buy	XMAD	1,756	6.6000
03/04/2025	15:01:25 PM	CABK	Buy	AQEU	1,948	6.6000
03/04/2025	15:03:03 PM	CABK	Buy	XMAD	1,410	6.5980
03/04/2025	15:03:03 PM	CABK	Buy	XMAD	371	6.5980
03/04/2025	15:03:39 PM	CABK	Buy	CEUX	1,738	6.6080
03/04/2025	15:05:28 PM	CABK	Buy	TQEX	1,802	6.6060
03/04/2025	15:05:46 PM	CABK	Buy	XMAD	1,774	6.6100
03/04/2025	15:07:28 PM	CABK	Buy	XMAD	1,745	6.6180
03/04/2025	15:07:31 PM	CABK	Buy	CEUX	1,718	6.6160
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03/04/2025	15:11:59 PM	CABK	Buy	CEUX	1,715	6.6180
03/04/2025	15:12:18 PM	CABK	Buy	XMAD	1,000	6.6160
03/04/2025	15:15:03 PM	CABK	Buy	XMAD	2,087	6.6280
03/04/2025	15:15:03 PM	CABK	Buy	CEUX	1,717	6.6280
03/04/2025	15:16:15 PM	CABK	Buy	XMAD	2,020	6.6280
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03/04/2025	15:18:47 PM	CABK	Buy	CEUX	1,708	6.6180
03/04/2025	15:20:01 PM	CABK	Buy	XMAD	1,828	6.6140
03/04/2025	15:22:38 PM	CABK	Buy	XMAD	1,775	6.6160
03/04/2025	15:22:38 PM	CABK	Buy	CEUX	1,736	6.6160
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03/04/2025	15:25:55 PM	CABK	Buy	XMAD	1,742	6.6120
03/04/2025	15:25:55 PM	CABK	Buy	CEUX	1,747	6.6120
03/04/2025	15:25:59 PM	CABK	Buy	AQEU	1,970	6.6120
03/04/2025	15:27:01 PM	CABK	Buy	XMAD	215	6.6240
03/04/2025	15:27:01 PM	CABK	Buy	XMAD	1,561	6.6240
03/04/2025	15:27:47 PM	CABK	Buy	TQEX	829	6.6160
03/04/2025	15:27:47 PM	CABK	Buy	TQEX	988	6.6160
03/04/2025	15:29:16 PM	CABK	Buy	CEUX	1,720	6.6120
03/04/2025	15:30:00 PM	CABK	Buy	XMAD	1,737	6.6100
03/04/2025	15:30:00 PM	CABK	Buy	XMAD	13	6.6100
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03/04/2025	15:45:36 PM	CABK	Buy	XMAD	1,762	6.6120
03/04/2025	15:45:36 PM	CABK	Buy	TQEX	1,815	6.6140
03/04/2025	15:45:36 PM	CABK	Buy	CEUX	1,699	6.6140
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03/04/2025	16:01:24 PM	CABK	Buy	CEUX	2,404	6.6040
03/04/2025	16:02:09 PM	CABK	Buy	XMAD	1,291	6.6000
03/04/2025	16:02:09 PM	CABK	Buy	XMAD	975	6.6000
03/04/2025	16:04:39 PM	CABK	Buy	XMAD	1,725	6.6060
03/04/2025	16:04:53 PM	CABK	Buy	XMAD	1,725	6.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2025	16:05:56 PM	CABK	Buy	CEUX	2,388	6.6060
03/04/2025	16:06:30 PM	CABK	Buy	TQEX	1,839	6.6060
03/04/2025	16:07:19 PM	CABK	Buy	XMAD	558	6.5960
03/04/2025	16:07:24 PM	CABK	Buy	XMAD	1,704	6.5960
03/04/2025	16:08:27 PM	CABK	Buy	XMAD	1,305	6.5920
03/04/2025	16:08:27 PM	CABK	Buy	XMAD	1,147	6.5920
03/04/2025	16:09:46 PM	CABK	Buy	XMAD	1,305	6.5940
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03/04/2025	16:36:39 PM	CABK	Buy	XMAD	66	6.5960
03/04/2025	16:36:39 PM	CABK	Buy	XMAD	1,305	6.5960
03/04/2025	16:36:39 PM	CABK	Buy	XMAD	1,315	6.5960
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03/04/2025	16:39:45 PM	CABK	Buy	XMAD	2,890	6.5880
03/04/2025	16:41:37 PM	CABK	Buy	CEUX	2,369	6.5940
03/04/2025	16:41:50 PM	CABK	Buy	XMAD	2,804	6.5920
03/04/2025	16:44:19 PM	CABK	Buy	XMAD	2,909	6.6000
03/04/2025	16:44:43 PM	CABK	Buy	AQEU	1,121	6.6040
03/04/2025	16:46:01 PM	CABK	Buy	CEUX	1,585	6.6100
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03/04/2025	16:55:12 PM	CABK	Buy	XMAD	2,951	6.6020
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03/04/2025	17:00:02 PM	CABK	Buy	XMAD	1	6.5980
03/04/2025	17:01:13 PM	CABK	Buy	AQEU	1,784	6.6040
03/04/2025	17:01:57 PM	CABK	Buy	XMAD	2,797	6.6020
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03/04/2025	17:12:26 PM	CABK	Buy	XMAD	600	6.6120
03/04/2025	17:14:03 PM	CABK	Buy	XMAD	264	6.6160
03/04/2025	17:14:05 PM	CABK	Buy	XMAD	2,546	6.6160
03/04/2025	17:15:00 PM	CABK	Buy	CEUX	2,422	6.6180
03/04/2025	17:15:29 PM	CABK	Buy	AQEU	1,811	6.6180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/04/2025	17:16:06 PM	CABK	Buy	XMAD	18	6.6220
03/04/2025	17:16:41 PM	CABK	Buy	XMAD	200	6.6220
03/04/2025	17:16:41 PM	CABK	Buy	XMAD	2,638	6.6220
03/04/2025	17:16:57 PM	CABK	Buy	XMAD	1,718	6.6200
03/04/2025	17:17:54 PM	CABK	Buy	CEUX	407	6.6160
03/04/2025	17:17:54 PM	CABK	Buy	CEUX	407	6.6160
03/04/2025	17:17:54 PM	CABK	Buy	CEUX	1,594	6.6160
03/04/2025	17:18:45 PM	CABK	Buy	XMAD	1,897	6.6120
03/04/2025	17:19:01 PM	CABK	Buy	XMAD	1,860	6.6100
03/04/2025	17:19:01 PM	CABK	Buy	XMAD	72	6.6100
03/04/2025	17:19:01 PM	CABK	Buy	TQEX	1,736	6.6100
03/04/2025	17:19:52 PM	CABK	Buy	CEUX	2,353	6.6080
03/04/2025	17:20:37 PM	CABK	Buy	XMAD	389	6.6180
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03/04/2025	17:22:23 PM	CABK	Buy	XMAD	1,858	6.6180
03/04/2025	17:22:30 PM	CABK	Buy	TQEX	673	6.6140
03/04/2025	17:23:25 PM	CABK	Buy	XMAD	1,924	6.6120
03/04/2025	17:23:37 PM	CABK	Buy	AQEU	1,378	6.6100
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03/04/2025	17:29:45 PM	CABK	Buy	XMAD	1,632	6.6200
03/04/2025	17:29:45 PM	CABK	Buy	XMAD	1,899	6.6200
03/05/2025	09:00:00 AM	CABK	Buy	XMAD	2,500	6.8960
03/05/2025	09:00:00 AM	CABK	Buy	XMAD	452	6.8960
03/05/2025	09:00:00 AM	CABK	Buy	XMAD	2,871	6.8960
03/05/2025	09:00:01 AM	CABK	Buy	XMAD	5,199	6.8940
03/05/2025	09:00:01 AM	CABK	Buy	XMAD	5,675	6.8920
03/05/2025	09:00:01 AM	CABK	Buy	AQEU	2,411	6.8920
03/05/2025	09:00:01 AM	CABK	Buy	AQEU	2,361	6.8900
03/05/2025	09:00:09 AM	CABK	Buy	CEUX	5,154	6.8920
03/05/2025	09:00:09 AM	CABK	Buy	CEUX	3,550	6.8900
03/05/2025	09:00:09 AM	CABK	Buy	CEUX	96	6.8900
03/05/2025	09:00:11 AM	CABK	Buy	TQEX	2,270	6.8940
03/05/2025	09:00:11 AM	CABK	Buy	TQEX	2,246	6.8920
03/05/2025	09:00:11 AM	CABK	Buy	CEUX	1,768	6.8940
03/05/2025	09:00:11 AM	CABK	Buy	CEUX	1,026	6.8940
03/05/2025	09:00:11 AM	CABK	Buy	CEUX	1,449	6.8920
03/05/2025	09:00:11 AM	CABK	Buy	CEUX	1,552	6.8920
03/05/2025	09:00:11 AM	CABK	Buy	CEUX	1,870	6.8900
03/05/2025	09:01:21 AM	CABK	Buy	XMAD	500	6.8700
03/05/2025	09:01:21 AM	CABK	Buy	XMAD	1,528	6.8700
03/05/2025	09:01:22 AM	CABK	Buy	XMAD	1,980	6.8680
03/05/2025	09:02:15 AM	CABK	Buy	CEUX	1,909	6.8580
03/05/2025	09:02:15 AM	CABK	Buy	CEUX	1,937	6.8560
03/05/2025	09:02:36 AM	CABK	Buy	XMAD	1,739	6.8560
03/05/2025	09:03:07 AM	CABK	Buy	XMAD	1,756	6.8760
03/05/2025	09:03:31 AM	CABK	Buy	XMAD	1,748	6.8860
03/05/2025	09:04:05 AM	CABK	Buy	CEUX	1,743	6.8840
03/05/2025	09:04:06 AM	CABK	Buy	XMAD	230	6.8820
03/05/2025	09:04:06 AM	CABK	Buy	XMAD	1,529	6.8820
03/05/2025	09:04:06 AM	CABK	Buy	XMAD	1,557	6.8800
03/05/2025	09:04:06 AM	CABK	Buy	XMAD	202	6.8800
03/05/2025	09:05:57 AM	CABK	Buy	CEUX	1,729	6.8960
03/05/2025	09:06:41 AM	CABK	Buy	XMAD	1,739	6.9120
03/05/2025	09:06:41 AM	CABK	Buy	XMAD	1,242	6.9100
03/05/2025	09:06:50 AM	CABK	Buy	CEUX	1,071	6.9140
03/05/2025	09:07:02 AM	CABK	Buy	XMAD	1,963	6.9120
03/05/2025	09:07:38 AM	CABK	Buy	TQEX	11	6.9180
03/05/2025	09:07:41 AM	CABK	Buy	TQEX	1,963	6.9200
03/05/2025	09:07:41 AM	CABK	Buy	AQEU	2,067	6.9200
03/05/2025	09:08:02 AM	CABK	Buy	XMAD	1,814	6.9240
03/05/2025	09:08:08 AM	CABK	Buy	CEUX	1	6.9220
03/05/2025	09:08:09 AM	CABK	Buy	CEUX	402	6.9220
03/05/2025	09:08:13 AM	CABK	Buy	CEUX	1,500	6.9220
03/05/2025	09:08:13 AM	CABK	Buy	CEUX	71	6.9220
03/05/2025	09:08:38 AM	CABK	Buy	XMAD	1,774	6.9160
03/05/2025	09:09:26 AM	CABK	Buy	CEUX	1,938	6.9200
03/05/2025	09:09:27 AM	CABK	Buy	XMAD	1,801	6.9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2025	09:10:35 AM	CABK	Buy	XMAD	1,798	6.9400
03/05/2025	09:11:30 AM	CABK	Buy	CEUX	1,826	6.9540
03/05/2025	09:11:31 AM	CABK	Buy	XMAD	350	6.9520
03/05/2025	09:12:27 AM	CABK	Buy	XMAD	2,532	6.9500
03/05/2025	09:13:01 AM	CABK	Buy	CEUX	1,766	6.9560
03/05/2025	09:13:23 AM	CABK	Buy	XMAD	18	6.9660
03/05/2025	09:13:23 AM	CABK	Buy	XMAD	18	6.9660
03/05/2025	09:13:23 AM	CABK	Buy	XMAD	17	6.9660
03/05/2025	09:13:32 AM	CABK	Buy	XMAD	1,980	6.9720
03/05/2025	09:13:32 AM	CABK	Buy	XMAD	1,967	6.9700
03/05/2025	09:14:54 AM	CABK	Buy	CEUX	1,372	6.9700
03/05/2025	09:14:54 AM	CABK	Buy	CEUX	355	6.9700
03/05/2025	09:15:36 AM	CABK	Buy	XMAD	1,728	6.9720
03/05/2025	09:17:01 AM	CABK	Buy	XMAD	1,792	6.9840
03/05/2025	09:17:01 AM	CABK	Buy	CEUX	1,777	6.9860
03/05/2025	09:17:59 AM	CABK	Buy	XMAD	1,740	6.9820
03/05/2025	09:19:09 AM	CABK	Buy	CEUX	1,556	6.9840
03/05/2025	09:19:12 AM	CABK	Buy	XMAD	1,713	6.9840
03/05/2025	09:19:32 AM	CABK	Buy	TQEX	1,903	6.9860
03/05/2025	09:19:32 AM	CABK	Buy	AQEU	2,004	6.9860
03/05/2025	09:20:30 AM	CABK	Buy	XMAD	934	6.9900
03/05/2025	09:20:30 AM	CABK	Buy	XMAD	258	6.9900
03/05/2025	09:20:30 AM	CABK	Buy	XMAD	258	6.9900
03/05/2025	09:20:30 AM	CABK	Buy	XMAD	259	6.9900
03/05/2025	09:21:24 AM	CABK	Buy	CEUX	1,807	6.9840
03/05/2025	09:21:31 AM	CABK	Buy	XMAD	730	6.9860
03/05/2025	09:21:31 AM	CABK	Buy	XMAD	979	6.9860
03/05/2025	09:23:12 AM	CABK	Buy	XMAD	1,737	6.9720
03/05/2025	09:23:12 AM	CABK	Buy	XMAD	1,732	6.9700
03/05/2025	09:23:39 AM	CABK	Buy	CEUX	34	6.9720
03/05/2025	09:23:40 AM	CABK	Buy	CEUX	1,605	6.9720
03/05/2025	09:23:40 AM	CABK	Buy	CEUX	126	6.9720
03/05/2025	09:25:33 AM	CABK	Buy	XMAD	1,718	6.9480
03/05/2025	09:26:10 AM	CABK	Buy	CEUX	1,289	6.9540
03/05/2025	09:26:10 AM	CABK	Buy	CEUX	497	6.9540
03/05/2025	09:27:30 AM	CABK	Buy	XMAD	1,718	6.9480
03/05/2025	09:28:39 AM	CABK	Buy	XMAD	1,735	6.9360
03/05/2025	09:28:54 AM	CABK	Buy	CEUX	640	6.9380
03/05/2025	09:29:51 AM	CABK	Buy	XMAD	1,719	6.9500
03/05/2025	09:29:51 AM	CABK	Buy	XMAD	210	6.9480
03/05/2025	09:29:51 AM	CABK	Buy	XMAD	1,508	6.9480
03/05/2025	09:31:26 AM	CABK	Buy	CEUX	140	6.9480
03/05/2025	09:31:34 AM	CABK	Buy	CEUX	889	6.9480
03/05/2025	09:31:35 AM	CABK	Buy	CEUX	1,304	6.9480
03/05/2025	09:32:58 AM	CABK	Buy	XMAD	1,765	6.9500
03/05/2025	09:32:58 AM	CABK	Buy	XMAD	1,747	6.9480
03/05/2025	09:33:53 AM	CABK	Buy	CEUX	2,000	6.9480
03/05/2025	09:36:00 AM	CABK	Buy	XMAD	1,712	6.9360
03/05/2025	09:36:00 AM	CABK	Buy	AQEU	1,989	6.9360
03/05/2025	09:36:25 AM	CABK	Buy	TQEX	1,852	6.9340
03/05/2025	09:36:32 AM	CABK	Buy	CEUX	1,865	6.9320
03/05/2025	09:37:04 AM	CABK	Buy	XMAD	1,716	6.9360
03/05/2025	09:38:53 AM	CABK	Buy	XMAD	1,596	6.9440
03/05/2025	09:39:04 AM	CABK	Buy	CEUX	1,790	6.9500
03/05/2025	09:40:09 AM	CABK	Buy	XMAD	1,776	6.9540
03/05/2025	09:41:51 AM	CABK	Buy	XMAD	1,780	6.9640
03/05/2025	09:41:56 AM	CABK	Buy	CEUX	974	6.9600
03/05/2025	09:41:56 AM	CABK	Buy	CEUX	805	6.9600
03/05/2025	09:43:30 AM	CABK	Buy	XMAD	1,095	6.9640
03/05/2025	09:45:12 AM	CABK	Buy	CEUX	1,768	6.9700
03/05/2025	09:45:20 AM	CABK	Buy	XMAD	2,093	6.9700
03/05/2025	09:46:37 AM	CABK	Buy	XMAD	1,929	6.9500
03/05/2025	09:47:50 AM	CABK	Buy	CEUX	1,735	6.9460
03/05/2025	09:48:22 AM	CABK	Buy	XMAD	1,931	6.9420
03/05/2025	09:50:00 AM	CABK	Buy	XMAD	1,662	6.9320
03/05/2025	09:50:24 AM	CABK	Buy	CEUX	358	6.9300
03/05/2025	09:51:42 AM	CABK	Buy	XMAD	1,844	6.9300
03/05/2025	09:53:26 AM	CABK	Buy	XMAD	1,818	6.9320
03/05/2025	09:53:26 AM	CABK	Buy	CEUX	2,262	6.9320
03/05/2025	09:55:01 AM	CABK	Buy	AQEU	1,990	6.9340
03/05/2025	09:55:49 AM	CABK	Buy	XMAD	50	6.9420
03/05/2025	09:55:58 AM	CABK	Buy	XMAD	1,712	6.9420
03/05/2025	09:55:58 AM	CABK	Buy	TQEX	1,856	6.9420
03/05/2025	09:56:27 AM	CABK	Buy	CEUX	1,398	6.9380
03/05/2025	09:56:27 AM	CABK	Buy	CEUX	575	6.9380
03/05/2025	09:57:10 AM	CABK	Buy	XMAD	1,719	6.9340
03/05/2025	09:57:10 AM	CABK	Buy	XMAD	1,726	6.9320
03/05/2025	09:59:37 AM	CABK	Buy	CEUX	2,005	6.9340
03/05/2025	09:59:53 AM	CABK	Buy	XMAD	159	6.9340
03/05/2025	09:59:53 AM	CABK	Buy	XMAD	1,536	6.9340
03/05/2025	10:02:18 AM	CABK	Buy	XMAD	1,772	6.9300
03/05/2025	10:02:51 AM	CABK	Buy	CEUX	1,005	6.9260
03/05/2025	10:02:51 AM	CABK	Buy	CEUX	866	6.9260
03/05/2025	10:03:47 AM	CABK	Buy	XMAD	1,756	6.9260
03/05/2025	10:05:55 AM	CABK	Buy	XMAD	1,808	6.9120
03/05/2025	10:06:19 AM	CABK	Buy	CEUX	1,827	6.9180
03/05/2025	10:07:39 AM	CABK	Buy	XMAD	1,735	6.9220
03/05/2025	10:08:50 AM	CABK	Buy	CEUX	1,750	6.9160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2025	10:10:06 AM	CABK	Buy	XMAD	1,788	6.9240
03/05/2025	10:10:06 AM	CABK	Buy	XMAD	954	6.9220
03/05/2025	10:13:05 AM	CABK	Buy	XMAD	300	6.9400
03/05/2025	10:13:08 AM	CABK	Buy	CEUX	1	6.9400
03/05/2025	10:13:15 AM	CABK	Buy	CEUX	900	6.9400
03/05/2025	10:15:11 AM	CABK	Buy	XMAD	1,891	6.9600
03/05/2025	10:15:11 AM	CABK	Buy	XMAD	5	6.9580
03/05/2025	10:15:40 AM	CABK	Buy	AQEU	1,943	6.9600
03/05/2025	10:15:40 AM	CABK	Buy	TQEX	1,858	6.9600
03/05/2025	10:15:45 AM	CABK	Buy	XMAD	1,855	6.9580
03/05/2025	10:15:45 AM	CABK	Buy	CEUX	2,096	6.9580
03/05/2025	10:16:52 AM	CABK	Buy	XMAD	1,806	6.9520
03/05/2025	10:18:33 AM	CABK	Buy	XMAD	52	6.9480
03/05/2025	10:18:33 AM	CABK	Buy	XMAD	52	6.9480
03/05/2025	10:18:33 AM	CABK	Buy	XMAD	1,668	6.9480
03/05/2025	10:19:07 AM	CABK	Buy	CEUX	401	6.9520
03/05/2025	10:19:07 AM	CABK	Buy	CEUX	1,574	6.9520
03/05/2025	10:20:41 AM	CABK	Buy	XMAD	65	6.9560
03/05/2025	10:20:41 AM	CABK	Buy	XMAD	64	6.9560
03/05/2025	10:20:41 AM	CABK	Buy	XMAD	1,636	6.9560
03/05/2025	10:22:34 AM	CABK	Buy	XMAD	1,763	6.9540
03/05/2025	10:22:46 AM	CABK	Buy	CEUX	614	6.9540
03/05/2025	10:22:46 AM	CABK	Buy	CEUX	1,238	6.9540
03/05/2025	10:25:04 AM	CABK	Buy	XMAD	1,737	6.9680
03/05/2025	10:27:04 AM	CABK	Buy	XMAD	239	6.9780
03/05/2025	10:27:08 AM	CABK	Buy	CEUX	320	6.9780
03/05/2025	10:28:35 AM	CABK	Buy	XMAD	2,438	6.9700
03/05/2025	10:29:42 AM	CABK	Buy	CEUX	2,402	6.9820
03/05/2025	10:30:22 AM	CABK	Buy	XMAD	1,548	6.9900
03/05/2025	10:30:22 AM	CABK	Buy	XMAD	416	6.9900
03/05/2025	10:30:22 AM	CABK	Buy	XMAD	146	6.9900
03/05/2025	10:32:24 AM	CABK	Buy	XMAD	1,907	6.9920
03/05/2025	10:33:16 AM	CABK	Buy	CEUX	146	6.9940
03/05/2025	10:33:29 AM	CABK	Buy	CEUX	120	6.9940
03/05/2025	10:33:33 AM	CABK	Buy	CEUX	688	6.9940
03/05/2025	10:35:05 AM	CABK	Buy	XMAD	1,809	6.9940
03/05/2025	10:37:13 AM	CABK	Buy	XMAD	1,571	6.9980
03/05/2025	10:37:28 AM	CABK	Buy	CEUX	129	7.0080
03/05/2025	10:37:28 AM	CABK	Buy	CEUX	128	7.0080
03/05/2025	10:37:28 AM	CABK	Buy	CEUX	43	7.0080
03/05/2025	10:37:28 AM	CABK	Buy	CEUX	43	7.0080
03/05/2025	10:37:28 AM	CABK	Buy	CEUX	42	7.0080
03/05/2025	10:37:43 AM	CABK	Buy	TQEX	1,871	7.0220
03/05/2025	10:37:43 AM	CABK	Buy	CEUX	50	7.0220
03/05/2025	10:37:43 AM	CABK	Buy	CEUX	1,660	7.0220
03/05/2025	10:37:53 AM	CABK	Buy	AQEU	1,982	7.0260
03/05/2025	10:38:42 AM	CABK	Buy	XMAD	1,847	7.0260
03/05/2025	10:40:49 AM	CABK	Buy	CEUX	107	7.0180
03/05/2025	10:40:54 AM	CABK	Buy	CEUX	1,022	7.0180
03/05/2025	10:41:27 AM	CABK	Buy	XMAD	1,664	7.0200
03/05/2025	10:41:27 AM	CABK	Buy	XMAD	108	7.0200
03/05/2025	10:41:27 AM	CABK	Buy	CEUX	1,727	7.0200
03/05/2025	10:42:50 AM	CABK	Buy	XMAD	1,759	7.0200
03/05/2025	10:44:38 AM	CABK	Buy	CEUX	1,740	7.0120
03/05/2025	10:46:19 AM	CABK	Buy	XMAD	1,794	7.0120
03/05/2025	10:48:48 AM	CABK	Buy	XMAD	603	7.0160
03/05/2025	10:48:48 AM	CABK	Buy	XMAD	452	7.0160
03/05/2025	10:48:48 AM	CABK	Buy	XMAD	725	7.0160
03/05/2025	10:48:48 AM	CABK	Buy	CEUX	747	7.0160
03/05/2025	10:48:48 AM	CABK	Buy	CEUX	986	7.0160
03/05/2025	10:50:20 AM	CABK	Buy	XMAD	568	7.0140
03/05/2025	10:52:35 AM	CABK	Buy	XMAD	2,323	7.0100
03/05/2025	10:52:35 AM	CABK	Buy	CEUX	1,715	7.0100
03/05/2025	10:55:32 AM	CABK	Buy	XMAD	973	7.0060
03/05/2025	10:57:28 AM	CABK	Buy	XMAD	236	7.0100
03/05/2025	10:57:28 AM	CABK	Buy	CEUX	1,724	7.0100
03/05/2025	10:57:39 AM	CABK	Buy	XMAD	2,000	7.0140
03/05/2025	10:59:08 AM	CABK	Buy	XMAD	883	7.0180
03/05/2025	10:59:08 AM	CABK	Buy	XMAD	1,238	7.0180
03/05/2025	11:01:24 AM	CABK	Buy	CEUX	342	7.0200
03/05/2025	11:01:41 AM	CABK	Buy	XMAD	1,957	7.0180
03/05/2025	11:04:35 AM	CABK	Buy	XMAD	17	7.0280
03/05/2025	11:04:35 AM	CABK	Buy	XMAD	17	7.0280
03/05/2025	11:04:35 AM	CABK	Buy	XMAD	17	7.0280
03/05/2025	11:04:35 AM	CABK	Buy	XMAD	1,248	7.0280
03/05/2025	11:05:33 AM	CABK	Buy	TQEX	1,849	7.0380
03/05/2025	11:05:33 AM	CABK	Buy	AQEU	48	7.0360
03/05/2025	11:05:33 AM	CABK	Buy	AQEU	1,902	7.0360
03/05/2025	11:05:33 AM	CABK	Buy	CEUX	2,351	7.0380
03/05/2025	11:07:11 AM	CABK	Buy	XMAD	2,062	7.0400
03/05/2025	11:09:41 AM	CABK	Buy	XMAD	1,248	7.0420
03/05/2025	11:09:41 AM	CABK	Buy	XMAD	731	7.0420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2025	11:09:41 AM	CABK	Buy	CEUX	2,032	7.0420
03/05/2025	11:12:13 AM	CABK	Buy	XMAD	696	7.0400
03/05/2025	11:14:05 AM	CABK	Buy	XMAD	572	7.0420
03/05/2025	11:14:05 AM	CABK	Buy	XMAD	1,878	7.0420
03/05/2025	11:14:05 AM	CABK	Buy	CEUX	1,881	7.0440
03/05/2025	11:16:15 AM	CABK	Buy	XMAD	2,008	7.0380
03/05/2025	11:18:16 AM	CABK	Buy	CEUX	1,789	7.0420
03/05/2025	11:19:32 AM	CABK	Buy	XMAD	388	7.0520
03/05/2025	11:21:09 AM	CABK	Buy	XMAD	1,616	7.0420
03/05/2025	11:21:09 AM	CABK	Buy	XMAD	415	7.0420
03/05/2025	11:21:09 AM	CABK	Buy	XMAD	579	7.0420
03/05/2025	11:22:01 AM	CABK	Buy	CEUX	1,753	7.0460
03/05/2025	11:23:32 AM	CABK	Buy	XMAD	999	7.0440
03/05/2025	11:25:52 AM	CABK	Buy	XMAD	2,378	7.0440
03/05/2025	11:25:52 AM	CABK	Buy	XMAD	2,410	7.0420
03/05/2025	11:26:24 AM	CABK	Buy	CEUX	1,739	7.0380
03/05/2025	11:30:25 AM	CABK	Buy	XMAD	1,726	7.0440
03/05/2025	11:30:53 AM	CABK	Buy	CEUX	500	7.0480
03/05/2025	11:32:33 AM	CABK	Buy	TQEX	1,856	7.0340
03/05/2025	11:32:33 AM	CABK	Buy	AQEU	1,993	7.0340
03/05/2025	11:33:01 AM	CABK	Buy	XMAD	1,338	7.0340
03/05/2025	11:33:01 AM	CABK	Buy	XMAD	401	7.0340
03/05/2025	11:35:00 AM	CABK	Buy	CEUX	2,274	7.0340
03/05/2025	11:35:00 AM	CABK	Buy	CEUX	2,191	7.0320
03/05/2025	11:35:34 AM	CABK	Buy	XMAD	1,728	7.0360
03/05/2025	11:38:13 AM	CABK	Buy	XMAD	1,753	7.0440
03/05/2025	11:41:40 AM	CABK	Buy	XMAD	1,726	7.0540
03/05/2025	11:42:47 AM	CABK	Buy	XMAD	492	7.0680
03/05/2025	11:43:53 AM	CABK	Buy	CEUX	1,809	7.0680
03/05/2025	11:45:15 AM	CABK	Buy	XMAD	2,317	7.0620
03/05/2025	11:48:10 AM	CABK	Buy	XMAD	2,009	7.0580
03/05/2025	11:48:10 AM	CABK	Buy	CEUX	1,766	7.0560
03/05/2025	11:50:44 AM	CABK	Buy	XMAD	1,913	7.0520
03/05/2025	11:53:27 AM	CABK	Buy	XMAD	1,813	7.0460
03/05/2025	11:53:27 AM	CABK	Buy	CEUX	1,719	7.0460
03/05/2025	11:55:54 AM	CABK	Buy	XMAD	148	7.0360
03/05/2025	11:55:54 AM	CABK	Buy	XMAD	148	7.0360
03/05/2025	11:55:54 AM	CABK	Buy	XMAD	1,477	7.0360
03/05/2025	11:57:34 AM	CABK	Buy	CEUX	1,713	7.0340
03/05/2025	11:59:01 AM	CABK	Buy	XMAD	1,732	7.0320
03/05/2025	12:02:03 PM	CABK	Buy	CEUX	1,705	7.0340
03/05/2025	12:02:49 PM	CABK	Buy	TQEX	1,879	7.0380
03/05/2025	12:02:49 PM	CABK	Buy	AQEU	1,952	7.0380
03/05/2025	12:02:59 PM	CABK	Buy	XMAD	1,735	7.0360
03/05/2025	12:03:50 PM	CABK	Buy	XMAD	1,737	7.0320
03/05/2025	12:07:29 PM	CABK	Buy	XMAD	1,723	7.0240
03/05/2025	12:07:29 PM	CABK	Buy	CEUX	1,188	7.0240
03/05/2025	12:09:53 PM	CABK	Buy	XMAD	1,727	7.0340
03/05/2025	12:11:43 PM	CABK	Buy	XMAD	1,722	7.0340
03/05/2025	12:11:43 PM	CABK	Buy	CEUX	1,952	7.0360
03/05/2025	12:16:04 PM	CABK	Buy	XMAD	1,732	7.0400
03/05/2025	12:16:08 PM	CABK	Buy	CEUX	1,797	7.0380
03/05/2025	12:17:35 PM	CABK	Buy	XMAD	1,015	7.0400
03/05/2025	12:17:35 PM	CABK	Buy	XMAD	694	7.0400
03/05/2025	12:20:20 PM	CABK	Buy	XMAD	1,000	7.0400
03/05/2025	12:20:20 PM	CABK	Buy	XMAD	711	7.0400
03/05/2025	12:22:27 PM	CABK	Buy	CEUX	1,776	7.0460
03/05/2025	12:22:58 PM	CABK	Buy	XMAD	1,723	7.0440
03/05/2025	12:25:55 PM	CABK	Buy	XMAD	1,724	7.0420
03/05/2025	12:25:55 PM	CABK	Buy	CEUX	1,736	7.0420
03/05/2025	12:28:09 PM	CABK	Buy	XMAD	1,076	7.0380
03/05/2025	12:28:09 PM	CABK	Buy	XMAD	649	7.0380
03/05/2025	12:30:43 PM	CABK	Buy	CEUX	48	7.0300
03/05/2025	12:30:43 PM	CABK	Buy	CEUX	1,666	7.0300
03/05/2025	12:33:01 PM	CABK	Buy	XMAD	1,730	7.0340
03/05/2025	12:34:02 PM	CABK	Buy	AQEU	1,967	7.0360
03/05/2025	12:34:09 PM	CABK	Buy	XMAD	400	7.0340
03/05/2025	12:34:09 PM	CABK	Buy	XMAD	400	7.0340
03/05/2025	12:34:09 PM	CABK	Buy	XMAD	959	7.0340
03/05/2025	12:34:09 PM	CABK	Buy	TQEX	1,844	7.0340
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03/05/2025	12:37:18 PM	CABK	Buy	XMAD	1,745	7.0320
03/05/2025	12:40:55 PM	CABK	Buy	XMAD	40	7.0500
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03/05/2025	12:43:28 PM	CABK	Buy	XMAD	2,260	7.0500
03/05/2025	12:46:03 PM	CABK	Buy	XMAD	2,054	7.0520
03/05/2025	12:46:36 PM	CABK	Buy	CEUX	971	7.0460
03/05/2025	12:50:12 PM	CABK	Buy	XMAD	1,910	7.0420
03/05/2025	12:50:12 PM	CABK	Buy	XMAD	601	7.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2025	12:52:22 PM	CABK	Buy	CEUX	2,196	7.0420
03/05/2025	12:54:34 PM	CABK	Buy	XMAD	798	7.0280
03/05/2025	12:54:37 PM	CABK	Buy	XMAD	1,535	7.0280
03/05/2025	12:56:42 PM	CABK	Buy	CEUX	600	7.0280
03/05/2025	12:58:44 PM	CABK	Buy	XMAD	2,099	7.0320
03/05/2025	13:00:07 PM	CABK	Buy	XMAD	1,890	7.0320
03/05/2025	13:01:26 PM	CABK	Buy	CEUX	2,448	7.0260
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03/05/2025	13:06:08 PM	CABK	Buy	CEUX	2,120	7.0260
03/05/2025	13:07:09 PM	CABK	Buy	TQEX	1,855	7.0260
03/05/2025	13:07:09 PM	CABK	Buy	AQEU	1,958	7.0260
03/05/2025	13:08:20 PM	CABK	Buy	XMAD	1,760	7.0300
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03/05/2025	13:13:37 PM	CABK	Buy	XMAD	1,909	7.0260
03/05/2025	13:16:30 PM	CABK	Buy	XMAD	1,786	7.0280
03/05/2025	13:16:30 PM	CABK	Buy	CEUX	1,706	7.0280
03/05/2025	13:19:16 PM	CABK	Buy	XMAD	1,743	7.0260
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03/05/2025	13:41:05 PM	CABK	Buy	CEUX	1,692	7.0520
03/05/2025	13:43:27 PM	CABK	Buy	XMAD	1,748	7.0540
03/05/2025	13:45:37 PM	CABK	Buy	XMAD	1,720	7.0540
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03/05/2025	14:14:06 PM	CABK	Buy	XMAD	744	7.0540
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03/05/2025	14:17:27 PM	CABK	Buy	AQEU	1,985	7.0580
03/05/2025	14:17:45 PM	CABK	Buy	TQEX	1,861	7.0580
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03/05/2025	14:34:49 PM	CABK	Buy	XMAD	1,911	7.0380
03/05/2025	14:35:14 PM	CABK	Buy	XMAD	1,248	7.0340
03/05/2025	14:35:14 PM	CABK	Buy	XMAD	133	7.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2025	14:35:14 PM	CABK	Buy	XMAD	409	7.0340
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03/05/2025	14:38:25 PM	CABK	Buy	XMAD	1,766	7.0400
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03/05/2025	14:44:36 PM	CABK	Buy	XMAD	1,897	7.0560
03/05/2025	14:45:11 PM	CABK	Buy	TQEX	1,856	7.0520
03/05/2025	14:45:11 PM	CABK	Buy	AQEU	1,959	7.0520
03/05/2025	14:46:19 PM	CABK	Buy	CEUX	1,919	7.0500
03/05/2025	14:47:01 PM	CABK	Buy	XMAD	1,892	7.0540
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03/05/2025	14:55:04 PM	CABK	Buy	CEUX	1,749	7.0280
03/05/2025	14:58:34 PM	CABK	Buy	CEUX	1,733	7.0300
03/05/2025	15:01:52 PM	CABK	Buy	XMAD	2,140	7.0280
03/05/2025	15:01:53 PM	CABK	Buy	XMAD	2,164	7.0260
03/05/2025	15:01:53 PM	CABK	Buy	XMAD	1,774	7.0240
03/05/2025	15:01:53 PM	CABK	Buy	CEUX	1,717	7.0260
03/05/2025	15:02:51 PM	CABK	Buy	XMAD	1,735	7.0200
03/05/2025	15:04:48 PM	CABK	Buy	XMAD	1,747	7.0060
03/05/2025	15:06:11 PM	CABK	Buy	CEUX	1,731	7.0120
03/05/2025	15:06:57 PM	CABK	Buy	XMAD	1,756	7.0020
03/05/2025	15:09:02 PM	CABK	Buy	CEUX	1,728	7.0000
03/05/2025	15:09:04 PM	CABK	Buy	XMAD	1,733	6.9980
03/05/2025	15:11:31 PM	CABK	Buy	XMAD	1,720	6.9880
03/05/2025	15:11:31 PM	CABK	Buy	TQEX	1,842	6.9880
03/05/2025	15:11:31 PM	CABK	Buy	AQEU	1,939	6.9880
03/05/2025	15:12:51 PM	CABK	Buy	CEUX	1,714	6.9860
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03/05/2025	15:31:31 PM	CABK	Buy	XMAD	1,728	6.9900
03/05/2025	15:31:31 PM	CABK	Buy	TQEX	1,885	6.9900
03/05/2025	15:31:31 PM	CABK	Buy	CEUX	724	6.9900
03/05/2025	15:31:31 PM	CABK	Buy	CEUX	1,440	6.9900
03/05/2025	15:32:52 PM	CABK	Buy	XMAD	1,762	6.9940
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03/05/2025	15:33:26 PM	CABK	Buy	CEUX	1,511	6.9800
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03/05/2025	15:35:59 PM	CABK	Buy	CEUX	632	6.9820
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03/05/2025	15:46:03 PM	CABK	Buy	XMAD	1,746	7.0060
03/05/2025	15:46:03 PM	CABK	Buy	XMAD	1,737	7.0040
03/05/2025	15:46:03 PM	CABK	Buy	CEUX	1,733	7.0060
03/05/2025	15:46:50 PM	CABK	Buy	TQEX	1,888	7.0020
03/05/2025	15:46:57 PM	CABK	Buy	AQEU	1,959	7.0000
03/05/2025	15:47:46 PM	CABK	Buy	XMAD	1,712	7.0000
03/05/2025	15:48:12 PM	CABK	Buy	CEUX	1,708	7.0040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2025	15:49:11 PM	CABK	Buy	XMAD	1,753	6.9940
03/05/2025	15:50:04 PM	CABK	Buy	CEUX	1,702	7.0040
03/05/2025	15:50:23 PM	CABK	Buy	XMAD	845	7.0120
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03/05/2025	16:24:59 PM	CABK	Buy	XMAD	3,071	7.0100
03/05/2025	16:26:36 PM	CABK	Buy	CEUX	2,338	7.0100
03/05/2025	16:27:21 PM	CABK	Buy	XMAD	2,686	7.0080
03/05/2025	16:28:20 PM	CABK	Buy	CEUX	2,390	7.0020
03/05/2025	16:30:09 PM	CABK	Buy	XMAD	9	7.0040
03/05/2025	16:30:09 PM	CABK	Buy	XMAD	2,787	7.0040
03/05/2025	16:31:31 PM	CABK	Buy	TQEX	17	7.0080
03/05/2025	16:31:31 PM	CABK	Buy	TQEX	1,750	7.0080
03/05/2025	16:32:51 PM	CABK	Buy	XMAD	2,732	7.0100
03/05/2025	16:33:01 PM	CABK	Buy	CEUX	2,480	7.0060
03/05/2025	16:36:02 PM	CABK	Buy	XMAD	2,761	7.0040
03/05/2025	16:37:47 PM	CABK	Buy	CEUX	2,430	7.0060
03/05/2025	16:39:40 PM	CABK	Buy	XMAD	2,871	7.0140
03/05/2025	16:40:58 PM	CABK	Buy	XMAD	2,839	7.0100
03/05/2025	16:42:02 PM	CABK	Buy	CEUX	2,333	7.0140
03/05/2025	16:44:07 PM	CABK	Buy	XMAD	2,849	7.0120
03/05/2025	16:44:53 PM	CABK	Buy	AQEU	1,796	7.0100
03/05/2025	16:46:52 PM	CABK	Buy	XMAD	2,895	7.0160
03/05/2025	16:46:52 PM	CABK	Buy	CEUX	2,386	7.0160
03/05/2025	16:48:58 PM	CABK	Buy	XMAD	2,895	7.0120
03/05/2025	16:50:38 PM	CABK	Buy	CEUX	2,420	7.0080
03/05/2025	16:51:22 PM	CABK	Buy	TQEX	200	7.0080
03/05/2025	16:51:23 PM	CABK	Buy	TQEX	20	7.0080
03/05/2025	16:51:45 PM	CABK	Buy	XMAD	3,091	7.0100
03/05/2025	16:54:53 PM	CABK	Buy	CEUX	2,434	7.0160
03/05/2025	16:56:12 PM	CABK	Buy	XMAD	2,187	7.0180
03/05/2025	16:56:19 PM	CABK	Buy	XMAD	2,329	7.0160
03/05/2025	16:58:23 PM	CABK	Buy	XMAD	2,857	7.0100
03/05/2025	16:58:23 PM	CABK	Buy	TQEX	2,076	7.0100
03/05/2025	16:58:29 PM	CABK	Buy	CEUX	2,112	7.0060
03/05/2025	16:58:29 PM	CABK	Buy	CEUX	257	7.0060
03/05/2025	17:00:37 PM	CABK	Buy	XMAD	2,773	6.9980
03/05/2025	17:01:54 PM	CABK	Buy	XMAD	2,804	7.0000
03/05/2025	17:03:22 PM	CABK	Buy	CEUX	2,356	6.9960
03/05/2025	17:03:22 PM	CABK	Buy	AQEU	1,802	6.9960
03/05/2025	17:05:15 PM	CABK	Buy	XMAD	2,760	7.0100
03/05/2025	17:06:10 PM	CABK	Buy	XMAD	2,954	7.0100
03/05/2025	17:06:54 PM	CABK	Buy	CEUX	2,391	7.0120
03/05/2025	17:08:31 PM	CABK	Buy	XMAD	2,796	7.0180
03/05/2025	17:08:31 PM	CABK	Buy	CEUX	1,792	7.0180
03/05/2025	17:08:31 PM	CABK	Buy	CEUX	586	7.0180
03/05/2025	17:10:11 PM	CABK	Buy	XMAD	2,114	7.0080
03/05/2025	17:10:11 PM	CABK	Buy	XMAD	1,023	7.0080
03/05/2025	17:11:22 PM	CABK	Buy	CEUX	2,422	6.9940
03/05/2025	17:11:40 PM	CABK	Buy	XMAD	2,460	6.9940
03/05/2025	17:11:40 PM	CABK	Buy	XMAD	452	6.9940
03/05/2025	17:11:40 PM	CABK	Buy	XMAD	77	6.9940
03/05/2025	17:12:40 PM	CABK	Buy	TQEX	841	7.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/05/2025	17:12:40 PM	CABK	Buy	TQEX	921	7.0000
03/05/2025	17:12:58 PM	CABK	Buy	XMAD	1,087	7.0000
03/05/2025	17:12:58 PM	CABK	Buy	XMAD	1,248	7.0000
03/05/2025	17:12:58 PM	CABK	Buy	XMAD	477	7.0000
03/05/2025	17:14:01 PM	CABK	Buy	CEUX	1,839	7.0040
03/05/2025	17:14:01 PM	CABK	Buy	CEUX	588	7.0040
03/05/2025	17:14:51 PM	CABK	Buy	XMAD	3,138	7.0020
03/05/2025	17:17:02 PM	CABK	Buy	XMAD	3,292	7.0000
03/05/2025	17:17:02 PM	CABK	Buy	CEUX	378	7.0000
03/05/2025	17:17:02 PM	CABK	Buy	CEUX	2,033	7.0000
03/05/2025	17:17:02 PM	CABK	Buy	AQEU	496	7.0000
03/05/2025	17:17:03 PM	CABK	Buy	AQEU	1,336	7.0000
03/05/2025	17:18:56 PM	CABK	Buy	XMAD	2,987	6.9940
03/05/2025	17:19:12 PM	CABK	Buy	XMAD	23	6.9920
03/05/2025	17:20:05 PM	CABK	Buy	XMAD	1,767	6.9920
03/05/2025	17:20:05 PM	CABK	Buy	CEUX	2,435	6.9920
03/05/2025	17:20:14 PM	CABK	Buy	XMAD	2,029	6.9900
03/05/2025	17:21:20 PM	CABK	Buy	XMAD	2,239	6.9960
03/05/2025	17:21:20 PM	CABK	Buy	CEUX	1,489	6.9960
03/05/2025	17:21:20 PM	CABK	Buy	CEUX	834	6.9960
03/05/2025	17:23:08 PM	CABK	Buy	XMAD	2,872	7.0020
03/05/2025	17:23:08 PM	CABK	Buy	TQEX	1,719	7.0020
03/05/2025	17:23:08 PM	CABK	Buy	CEUX	443	7.0020
03/05/2025	17:23:08 PM	CABK	Buy	CEUX	1,973	7.0020
03/05/2025	17:23:14 PM	CABK	Buy	AQEU	504	7.0040
03/05/2025	17:23:14 PM	CABK	Buy	AQEU	516	7.0040
03/05/2025	17:23:15 PM	CABK	Buy	XMAD	2,718	7.0040
03/05/2025	17:24:49 PM	CABK	Buy	XMAD	3,249	6.9980
03/05/2025	17:25:03 PM	CABK	Buy	CEUX	2,350	7.0000
03/05/2025	17:25:47 PM	CABK	Buy	XMAD	921	6.9960
03/05/2025	17:25:47 PM	CABK	Buy	XMAD	1,321	6.9960
03/05/2025	17:26:26 PM	CABK	Buy	CEUX	158	6.9940
03/05/2025	17:26:27 PM	CABK	Buy	CEUX	2,166	6.9940
03/05/2025	17:27:18 PM	CABK	Buy	XMAD	2,427	6.9940
03/05/2025	17:27:40 PM	CABK	Buy	XMAD	3,034	6.9940
03/05/2025	17:27:54 PM	CABK	Buy	CEUX	1,883	6.9940
03/05/2025	17:27:55 PM	CABK	Buy	XMAD	1,978	6.9920
03/05/2025	17:28:20 PM	CABK	Buy	CEUX	645	6.9920
03/05/2025	17:28:53 PM	CABK	Buy	XMAD	1,886	6.9920
03/05/2025	17:29:25 PM	CABK	Buy	AQEU	18	6.9900
03/05/2025	17:29:25 PM	CABK	Buy	AQEU	4	6.9900
03/05/2025	17:29:25 PM	CABK	Buy	AQEU	313	6.9900
03/06/2025	09:00:29 AM	CABK	Buy	XMAD	5,262	7.0180
03/06/2025	09:00:29 AM	CABK	Buy	AQEU	1,696	7.0200
03/06/2025	09:00:29 AM	CABK	Buy	AQEU	1,708	7.0180
03/06/2025	09:00:29 AM	CABK	Buy	AQEU	1,702	7.0160
03/06/2025	09:00:29 AM	CABK	Buy	CEUX	5,225	7.0180
03/06/2025	09:01:03 AM	CABK	Buy	TQEX	1,497	7.0160
03/06/2025	09:01:03 AM	CABK	Buy	TQEX	811	7.0160
03/06/2025	09:01:28 AM	CABK	Buy	CEUX	695	7.0220
03/06/2025	09:01:28 AM	CABK	Buy	CEUX	1,012	7.0220
03/06/2025	09:01:47 AM	CABK	Buy	XMAD	4,915	7.0340
03/06/2025	09:01:47 AM	CABK	Buy	XMAD	5,185	7.0320
03/06/2025	09:01:47 AM	CABK	Buy	XMAD	4,298	7.0300
03/06/2025	09:01:47 AM	CABK	Buy	TQEX	2,364	7.0320
03/06/2025	09:01:47 AM	CABK	Buy	CEUX	2,934	7.0340
03/06/2025	09:01:47 AM	CABK	Buy	CEUX	3,050	7.0320
03/06/2025	09:01:47 AM	CABK	Buy	CEUX	916	7.0300
03/06/2025	09:01:47 AM	CABK	Buy	CEUX	2,040	7.0300
03/06/2025	09:02:48 AM	CABK	Buy	XMAD	1,928	7.0180
03/06/2025	09:02:48 AM	CABK	Buy	CEUX	1,755	7.0200
03/06/2025	09:03:10 AM	CABK	Buy	CEUX	1,711	7.0320
03/06/2025	09:03:19 AM	CABK	Buy	XMAD	444	7.0340
03/06/2025	09:03:19 AM	CABK	Buy	XMAD	1,293	7.0340
03/06/2025	09:03:19 AM	CABK	Buy	XMAD	136	7.0340
03/06/2025	09:04:10 AM	CABK	Buy	XMAD	1,766	7.0500
03/06/2025	09:04:10 AM	CABK	Buy	CEUX	1,038	7.0500
03/06/2025	09:04:10 AM	CABK	Buy	CEUX	657	7.0500
03/06/2025	09:04:29 AM	CABK	Buy	XMAD	1,787	7.0480
03/06/2025	09:05:01 AM	CABK	Buy	XMAD	1,835	7.0480
03/06/2025	09:05:01 AM	CABK	Buy	CEUX	1,669	7.0480
03/06/2025	09:05:33 AM	CABK	Buy	AQEU	1,614	7.0480
03/06/2025	09:05:39 AM	CABK	Buy	XMAD	834	7.0500
03/06/2025	09:05:39 AM	CABK	Buy	XMAD	834	7.0500
03/06/2025	09:05:39 AM	CABK	Buy	XMAD	1,740	7.0480
03/06/2025	09:06:49 AM	CABK	Buy	CEUX	31	7.0420
03/06/2025	09:07:18 AM	CABK	Buy	CEUX	212	7.0460
03/06/2025	09:07:41 AM	CABK	Buy	XMAD	1,673	7.0480
03/06/2025	09:07:47 AM	CABK	Buy	TQEX	1,962	7.0500
03/06/2025	09:07:50 AM	CABK	Buy	CEUX	2,304	7.0480
03/06/2025	09:08:00 AM	CABK	Buy	XMAD	1,683	7.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2025	09:08:41 AM	CABK	Buy	XMAD	1,658	7.0460
03/06/2025	09:09:25 AM	CABK	Buy	XMAD	862	7.0680
03/06/2025	09:09:28 AM	CABK	Buy	CEUX	2,085	7.0660
03/06/2025	09:10:07 AM	CABK	Buy	XMAD	2,012	7.0660
03/06/2025	09:10:16 AM	CABK	Buy	CEUX	1,807	7.0560
03/06/2025	09:11:03 AM	CABK	Buy	XMAD	1,845	7.0540
03/06/2025	09:11:53 AM	CABK	Buy	XMAD	1,758	7.0500
03/06/2025	09:11:53 AM	CABK	Buy	CEUX	1,723	7.0500
03/06/2025	09:13:01 AM	CABK	Buy	XMAD	1,705	7.0480
03/06/2025	09:13:47 AM	CABK	Buy	CEUX	1,713	7.0500
03/06/2025	09:13:48 AM	CABK	Buy	XMAD	1,737	7.0500
03/06/2025	09:15:01 AM	CABK	Buy	XMAD	1,675	7.0640
03/06/2025	09:15:20 AM	CABK	Buy	CEUX	1,688	7.0600
03/06/2025	09:15:44 AM	CABK	Buy	XMAD	1,665	7.0600
03/06/2025	09:16:58 AM	CABK	Buy	XMAD	1,293	7.0700
03/06/2025	09:16:58 AM	CABK	Buy	XMAD	419	7.0700
03/06/2025	09:17:38 AM	CABK	Buy	CEUX	282	7.0860
03/06/2025	09:18:14 AM	CABK	Buy	XMAD	1,742	7.0880
03/06/2025	09:18:25 AM	CABK	Buy	AQEU	2,045	7.0840
03/06/2025	09:19:12 AM	CABK	Buy	CEUX	2,353	7.0740
03/06/2025	09:19:51 AM	CABK	Buy	XMAD	1,736	7.0780
03/06/2025	09:19:51 AM	CABK	Buy	TQEX	1,910	7.0780
03/06/2025	09:21:00 AM	CABK	Buy	XMAD	1,729	7.0780
03/06/2025	09:21:38 AM	CABK	Buy	CEUX	1,994	7.0760
03/06/2025	09:21:55 AM	CABK	Buy	XMAD	1,727	7.0740
03/06/2025	09:23:05 AM	CABK	Buy	XMAD	1,722	7.0780
03/06/2025	09:23:41 AM	CABK	Buy	CEUX	500	7.0800
03/06/2025	09:24:18 AM	CABK	Buy	XMAD	1,670	7.0840
03/06/2025	09:25:36 AM	CABK	Buy	XMAD	1,698	7.0860
03/06/2025	09:25:50 AM	CABK	Buy	CEUX	1,613	7.0880
03/06/2025	09:26:04 AM	CABK	Buy	CEUX	1,000	7.0860
03/06/2025	09:27:04 AM	CABK	Buy	XMAD	1,709	7.0840
03/06/2025	09:28:11 AM	CABK	Buy	XMAD	1,657	7.0980
03/06/2025	09:28:28 AM	CABK	Buy	CEUX	1,000	7.0960
03/06/2025	09:29:17 AM	CABK	Buy	AQEU	184	7.1120
03/06/2025	09:29:18 AM	CABK	Buy	AQEU	1,430	7.1120
03/06/2025	09:29:30 AM	CABK	Buy	XMAD	1,675	7.1180
03/06/2025	09:30:23 AM	CABK	Buy	CEUX	2,232	7.1160
03/06/2025	09:30:53 AM	CABK	Buy	XMAD	1,701	7.1220
03/06/2025	09:32:31 AM	CABK	Buy	XMAD	1,693	7.1160
03/06/2025	09:32:39 AM	CABK	Buy	CEUX	1,944	7.1160
03/06/2025	09:33:27 AM	CABK	Buy	XMAD	1,667	7.1200
03/06/2025	09:33:27 AM	CABK	Buy	XMAD	1,664	7.1180
03/06/2025	09:35:07 AM	CABK	Buy	CEUX	675	7.1200
03/06/2025	09:35:43 AM	CABK	Buy	TQEX	1,914	7.1280
03/06/2025	09:36:30 AM	CABK	Buy	XMAD	1,697	7.1320
03/06/2025	09:37:50 AM	CABK	Buy	XMAD	1,687	7.1520
03/06/2025	09:37:50 AM	CABK	Buy	XMAD	962	7.1500
03/06/2025	09:37:50 AM	CABK	Buy	CEUX	2,287	7.1540
03/06/2025	09:40:14 AM	CABK	Buy	CEUX	2,014	7.1440
03/06/2025	09:40:35 AM	CABK	Buy	XMAD	1,975	7.1400
03/06/2025	09:42:14 AM	CABK	Buy	XMAD	791	7.1360
03/06/2025	09:42:40 AM	CABK	Buy	CEUX	1,713	7.1340
03/06/2025	09:43:36 AM	CABK	Buy	XMAD	132	7.1320
03/06/2025	09:43:36 AM	CABK	Buy	XMAD	132	7.1320
03/06/2025	09:43:36 AM	CABK	Buy	XMAD	1,704	7.1320
03/06/2025	09:43:36 AM	CABK	Buy	XMAD	412	7.1320
03/06/2025	09:44:55 AM	CABK	Buy	XMAD	2,011	7.1320
03/06/2025	09:45:02 AM	CABK	Buy	AQEU	1,331	7.1280
03/06/2025	09:45:02 AM	CABK	Buy	AQEU	736	7.1280
03/06/2025	09:45:44 AM	CABK	Buy	CEUX	1,843	7.1340
03/06/2025	09:46:38 AM	CABK	Buy	XMAD	1,816	7.1300
03/06/2025	09:47:58 AM	CABK	Buy	XMAD	1,745	7.1480
03/06/2025	09:47:58 AM	CABK	Buy	CEUX	1,744	7.1480
03/06/2025	09:49:33 AM	CABK	Buy	XMAD	1,749	7.1480
03/06/2025	09:50:57 AM	CABK	Buy	XMAD	471	7.1380
03/06/2025	09:51:01 AM	CABK	Buy	CEUX	1,715	7.1380
03/06/2025	09:52:54 AM	CABK	Buy	XMAD	2,175	7.1340
03/06/2025	09:54:20 AM	CABK	Buy	XMAD	1,966	7.1440
03/06/2025	09:54:20 AM	CABK	Buy	XMAD	580	7.1420
03/06/2025	09:54:20 AM	CABK	Buy	XMAD	1,383	7.1420
03/06/2025	09:54:20 AM	CABK	Buy	TQEX	806	7.1420
03/06/2025	09:54:20 AM	CABK	Buy	TQEX	1,109	7.1420
03/06/2025	09:54:20 AM	CABK	Buy	CEUX	1,673	7.1440
03/06/2025	09:54:20 AM	CABK	Buy	CEUX	1,669	7.1420
03/06/2025	09:57:11 AM	CABK	Buy	XMAD	1,722	7.1340
03/06/2025	09:58:51 AM	CABK	Buy	XMAD	1,680	7.1160
03/06/2025	09:58:51 AM	CABK	Buy	CEUX	1,648	7.1160
03/06/2025	10:00:18 AM	CABK	Buy	XMAD	1,694	7.0820
03/06/2025	10:01:49 AM	CABK	Buy	CEUX	1,648	7.0920
03/06/2025	10:01:55 AM	CABK	Buy	XMAD	1,665	7.0920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2025	10:03:40 AM	CABK	Buy	XMAD	1,293	7.1060
03/06/2025	10:03:40 AM	CABK	Buy	XMAD	377	7.1060
03/06/2025	10:04:42 AM	CABK	Buy	CEUX	1,632	7.0940
03/06/2025	10:04:43 AM	CABK	Buy	AQEU	2,046	7.0900
03/06/2025	10:05:24 AM	CABK	Buy	XMAD	463	7.0920
03/06/2025	10:07:20 AM	CABK	Buy	XMAD	2,188	7.1000
03/06/2025	10:07:20 AM	CABK	Buy	XMAD	2,290	7.0980
03/06/2025	10:07:25 AM	CABK	Buy	CEUX	617	7.1020
03/06/2025	10:07:25 AM	CABK	Buy	CEUX	1,029	7.1020
03/06/2025	10:10:05 AM	CABK	Buy	XMAD	1,650	7.0840
03/06/2025	10:10:22 AM	CABK	Buy	CEUX	1,265	7.0780
03/06/2025	10:10:22 AM	CABK	Buy	CEUX	368	7.0780
03/06/2025	10:11:56 AM	CABK	Buy	XMAD	1,697	7.0800
03/06/2025	10:13:27 AM	CABK	Buy	CEUX	1,628	7.0860
03/06/2025	10:13:46 AM	CABK	Buy	XMAD	1,727	7.0920
03/06/2025	10:14:36 AM	CABK	Buy	TQEX	1,500	7.0920
03/06/2025	10:15:48 AM	CABK	Buy	XMAD	1,586	7.0960
03/06/2025	10:15:48 AM	CABK	Buy	XMAD	103	7.0960
03/06/2025	10:16:26 AM	CABK	Buy	CEUX	1,635	7.0900
03/06/2025	10:17:56 AM	CABK	Buy	XMAD	1,670	7.0920
03/06/2025	10:19:00 AM	CABK	Buy	XMAD	1,655	7.0800
03/06/2025	10:20:01 AM	CABK	Buy	CEUX	1,634	7.0780
03/06/2025	10:21:52 AM	CABK	Buy	XMAD	1,293	7.0740
03/06/2025	10:21:52 AM	CABK	Buy	XMAD	335	7.0740
03/06/2025	10:22:44 AM	CABK	Buy	XMAD	1,641	7.0820
03/06/2025	10:23:49 AM	CABK	Buy	CEUX	1,630	7.0880
03/06/2025	10:24:46 AM	CABK	Buy	XMAD	1,653	7.0820
03/06/2025	10:26:19 AM	CABK	Buy	CEUX	1,627	7.0720
03/06/2025	10:26:33 AM	CABK	Buy	XMAD	489	7.0680
03/06/2025	10:26:33 AM	CABK	Buy	XMAD	1,174	7.0680
03/06/2025	10:26:52 AM	CABK	Buy	AQEU	2,084	7.0660
03/06/2025	10:28:31 AM	CABK	Buy	XMAD	1,652	7.0620
03/06/2025	10:29:14 AM	CABK	Buy	CEUX	987	7.0540
03/06/2025	10:30:17 AM	CABK	Buy	XMAD	1,647	7.0500
03/06/2025	10:31:29 AM	CABK	Buy	TQEX	1,823	7.0240
03/06/2025	10:31:43 AM	CABK	Buy	XMAD	1,633	7.0240
03/06/2025	10:32:57 AM	CABK	Buy	CEUX	1,943	7.0400
03/06/2025	10:34:01 AM	CABK	Buy	XMAD	1,625	7.0420
03/06/2025	10:35:27 AM	CABK	Buy	XMAD	1,614	7.0400
03/06/2025	10:36:58 AM	CABK	Buy	CEUX	1,854	7.0460
03/06/2025	10:37:36 AM	CABK	Buy	XMAD	616	7.0340
03/06/2025	10:39:18 AM	CABK	Buy	XMAD	2,134	7.0460
03/06/2025	10:39:18 AM	CABK	Buy	CEUX	1,719	7.0460
03/06/2025	10:41:22 AM	CABK	Buy	XMAD	1,981	7.0460
03/06/2025	10:41:22 AM	CABK	Buy	XMAD	1,904	7.0440
03/06/2025	10:43:04 AM	CABK	Buy	CEUX	1,693	7.0400
03/06/2025	10:46:03 AM	CABK	Buy	XMAD	1,682	7.0500
03/06/2025	10:46:25 AM	CABK	Buy	CEUX	340	7.0500
03/06/2025	10:46:25 AM	CABK	Buy	CEUX	1,308	7.0500
03/06/2025	10:47:44 AM	CABK	Buy	XMAD	1,663	7.0420
03/06/2025	10:49:31 AM	CABK	Buy	XMAD	1,293	7.0420
03/06/2025	10:49:31 AM	CABK	Buy	XMAD	356	7.0420
03/06/2025	10:50:17 AM	CABK	Buy	CEUX	1,468	7.0420
03/06/2025	10:50:54 AM	CABK	Buy	AQEU	1,829	7.0380
03/06/2025	10:51:41 AM	CABK	Buy	XMAD	1,651	7.0380
03/06/2025	10:54:15 AM	CABK	Buy	XMAD	1,689	7.0280
03/06/2025	10:55:00 AM	CABK	Buy	CEUX	170	7.0320
03/06/2025	10:55:07 AM	CABK	Buy	CEUX	1,589	7.0320
03/06/2025	10:57:12 AM	CABK	Buy	XMAD	1,655	7.0260
03/06/2025	10:57:12 AM	CABK	Buy	TQEX	1,891	7.0260
03/06/2025	10:58:04 AM	CABK	Buy	CEUX	1,679	7.0300
03/06/2025	10:58:37 AM	CABK	Buy	XMAD	1,651	7.0380
03/06/2025	11:00:24 AM	CABK	Buy	XMAD	1,632	7.0380
03/06/2025	11:01:50 AM	CABK	Buy	CEUX	746	7.0260
03/06/2025	11:02:22 AM	CABK	Buy	XMAD	1,621	7.0300
03/06/2025	11:04:44 AM	CABK	Buy	XMAD	1,536	7.0320
03/06/2025	11:04:44 AM	CABK	Buy	XMAD	76	7.0320
03/06/2025	11:05:30 AM	CABK	Buy	CEUX	2,091	7.0420
03/06/2025	11:07:00 AM	CABK	Buy	XMAD	1,221	7.0440
03/06/2025	11:07:00 AM	CABK	Buy	XMAD	403	7.0440
03/06/2025	11:09:00 AM	CABK	Buy	XMAD	1,624	7.0480
03/06/2025	11:09:00 AM	CABK	Buy	XMAD	1,624	7.0460
03/06/2025	11:09:29 AM	CABK	Buy	CEUX	307	7.0540
03/06/2025	11:09:40 AM	CABK	Buy	CEUX	1,556	7.0540
03/06/2025	11:11:29 AM	CABK	Buy	AQEU	1,794	7.0500
03/06/2025	11:13:27 AM	CABK	Buy	CEUX	1,750	7.0440
03/06/2025	11:13:35 AM	CABK	Buy	XMAD	1,634	7.0440
03/06/2025	11:15:40 AM	CABK	Buy	XMAD	1,625	7.0340
03/06/2025	11:17:22 AM	CABK	Buy	CEUX	1,036	7.0440
03/06/2025	11:18:02 AM	CABK	Buy	XMAD	1,632	7.0580
03/06/2025	11:20:40 AM	CABK	Buy	XMAD	1,293	7.0600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2025	11:20:40 AM	CABK	Buy	XMAD	342	7.0600
03/06/2025	11:21:11 AM	CABK	Buy	CEUX	50	7.0580
03/06/2025	11:21:20 AM	CABK	Buy	CEUX	1,943	7.0600
03/06/2025	11:23:40 AM	CABK	Buy	XMAD	1,633	7.0660
03/06/2025	11:24:12 AM	CABK	Buy	XMAD	27	7.0700
03/06/2025	11:24:12 AM	CABK	Buy	TQEX	1,239	7.0700
03/06/2025	11:24:28 AM	CABK	Buy	XMAD	1,604	7.0700
03/06/2025	11:24:53 AM	CABK	Buy	CEUX	237	7.0580
03/06/2025	11:26:02 AM	CABK	Buy	CEUX	700	7.0640
03/06/2025	11:27:35 AM	CABK	Buy	XMAD	1,624	7.0600
03/06/2025	11:29:32 AM	CABK	Buy	XMAD	1,293	7.0660
03/06/2025	11:29:32 AM	CABK	Buy	XMAD	326	7.0660
03/06/2025	11:30:04 AM	CABK	Buy	CEUX	1,065	7.0720
03/06/2025	11:30:04 AM	CABK	Buy	CEUX	1,137	7.0720
03/06/2025	11:31:54 AM	CABK	Buy	XMAD	1,663	7.0640
03/06/2025	11:32:53 AM	CABK	Buy	CEUX	1,879	7.0740
03/06/2025	11:33:08 AM	CABK	Buy	XMAD	1,677	7.0680
03/06/2025	11:36:45 AM	CABK	Buy	XMAD	1,712	7.0700
03/06/2025	11:36:58 AM	CABK	Buy	CEUX	1,806	7.0680
03/06/2025	11:38:08 AM	CABK	Buy	TQEX	1,653	7.0760
03/06/2025	11:38:18 AM	CABK	Buy	XMAD	1,690	7.0720
03/06/2025	11:39:03 AM	CABK	Buy	AQEU	9	7.0680
03/06/2025	11:39:03 AM	CABK	Buy	AQEU	18	7.0680
03/06/2025	11:39:13 AM	CABK	Buy	AQEU	2,004	7.0680
03/06/2025	11:40:39 AM	CABK	Buy	XMAD	1,681	7.0680
03/06/2025	11:41:24 AM	CABK	Buy	CEUX	1,704	7.0700
03/06/2025	11:43:15 AM	CABK	Buy	XMAD	1,643	7.0680
03/06/2025	11:44:58 AM	CABK	Buy	XMAD	1,635	7.0480
03/06/2025	11:45:27 AM	CABK	Buy	CEUX	1,679	7.0420
03/06/2025	11:48:02 AM	CABK	Buy	XMAD	610	7.0420
03/06/2025	11:48:02 AM	CABK	Buy	XMAD	1,064	7.0420
03/06/2025	11:49:49 AM	CABK	Buy	CEUX	1,650	7.0400
03/06/2025	11:50:19 AM	CABK	Buy	XMAD	1,685	7.0440
03/06/2025	11:52:25 AM	CABK	Buy	XMAD	1,686	7.0380
03/06/2025	11:53:53 AM	CABK	Buy	CEUX	1,651	7.0280
03/06/2025	11:55:32 AM	CABK	Buy	XMAD	1,657	7.0260
03/06/2025	11:57:55 AM	CABK	Buy	XMAD	1,683	7.0220
03/06/2025	11:58:14 AM	CABK	Buy	CEUX	1,638	7.0260
03/06/2025	12:00:57 PM	CABK	Buy	XMAD	1,669	7.0200
03/06/2025	12:02:54 PM	CABK	Buy	CEUX	1,636	7.0260
03/06/2025	12:02:58 PM	CABK	Buy	XMAD	52	7.0240
03/06/2025	12:02:58 PM	CABK	Buy	XMAD	1,619	7.0240
03/06/2025	12:05:15 PM	CABK	Buy	XMAD	1,685	7.0240
03/06/2025	12:07:16 PM	CABK	Buy	CEUX	1,637	7.0260
03/06/2025	12:09:12 PM	CABK	Buy	XMAD	659	7.0260
03/06/2025	12:09:12 PM	CABK	Buy	XMAD	997	7.0260
03/06/2025	12:09:12 PM	CABK	Buy	TQEX	1,889	7.0260
03/06/2025	12:10:58 PM	CABK	Buy	XMAD	340	7.0280
03/06/2025	12:10:58 PM	CABK	Buy	XMAD	1,330	7.0280
03/06/2025	12:11:39 PM	CABK	Buy	AQEU	2,083	7.0280
03/06/2025	12:11:39 PM	CABK	Buy	CEUX	1,634	7.0300
03/06/2025	12:12:31 PM	CABK	Buy	XMAD	1,680	7.0320
03/06/2025	12:15:24 PM	CABK	Buy	XMAD	862	7.0340
03/06/2025	12:15:24 PM	CABK	Buy	XMAD	799	7.0340
03/06/2025	12:15:43 PM	CABK	Buy	CEUX	745	7.0300
03/06/2025	12:18:34 PM	CABK	Buy	XMAD	252	7.0420
03/06/2025	12:20:04 PM	CABK	Buy	XMAD	95	7.0460
03/06/2025	12:20:26 PM	CABK	Buy	XMAD	2,155	7.0460
03/06/2025	12:20:26 PM	CABK	Buy	XMAD	73	7.0460
03/06/2025	12:20:26 PM	CABK	Buy	CEUX	2,136	7.0460
03/06/2025	12:23:49 PM	CABK	Buy	XMAD	2,008	7.0520
03/06/2025	12:25:19 PM	CABK	Buy	CEUX	543	7.0420
03/06/2025	12:25:20 PM	CABK	Buy	XMAD	1,842	7.0380
03/06/2025	12:27:43 PM	CABK	Buy	XMAD	1,447	7.0320
03/06/2025	12:30:24 PM	CABK	Buy	XMAD	1,847	7.0360
03/06/2025	12:30:24 PM	CABK	Buy	CEUX	2,355	7.0360
03/06/2025	12:33:58 PM	CABK	Buy	CEUX	1,072	7.0520
03/06/2025	12:33:58 PM	CABK	Buy	CEUX	959	7.0520
03/06/2025	12:34:21 PM	CABK	Buy	XMAD	1,728	7.0500
03/06/2025	12:37:08 PM	CABK	Buy	XMAD	365	7.0580
03/06/2025	12:37:08 PM	CABK	Buy	XMAD	1,323	7.0580
03/06/2025	12:38:32 PM	CABK	Buy	XMAD	928	7.0540
03/06/2025	12:38:32 PM	CABK	Buy	XMAD	767	7.0540
03/06/2025	12:40:19 PM	CABK	Buy	CEUX	330	7.0540
03/06/2025	12:40:33 PM	CABK	Buy	CEUX	1,485	7.0540
03/06/2025	12:40:59 PM	CABK	Buy	TQEX	116	7.0540
03/06/2025	12:40:59 PM	CABK	Buy	TQEX	230	7.0540
03/06/2025	12:40:59 PM	CABK	Buy	TQEX	1,040	7.0540
03/06/2025	12:40:59 PM	CABK	Buy	TQEX	505	7.0540
03/06/2025	12:41:51 PM	CABK	Buy	XMAD	1,643	7.0540
03/06/2025	12:43:03 PM	CABK	Buy	AQEU	2,076	7.0620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2025	12:43:33 PM	CABK	Buy	CEUX	1,731	7.0620
03/06/2025	12:45:41 PM	CABK	Buy	XMAD	1,690	7.0660
03/06/2025	12:46:58 PM	CABK	Buy	XMAD	1,293	7.0620
03/06/2025	12:46:58 PM	CABK	Buy	XMAD	423	7.0620
03/06/2025	12:50:24 PM	CABK	Buy	XMAD	1,707	7.0620
03/06/2025	12:50:24 PM	CABK	Buy	CEUX	1,676	7.0620
03/06/2025	12:54:15 PM	CABK	Buy	XMAD	1,677	7.0620
03/06/2025	12:55:15 PM	CABK	Buy	CEUX	678	7.0620
03/06/2025	12:55:15 PM	CABK	Buy	CEUX	963	7.0620
03/06/2025	12:56:02 PM	CABK	Buy	XMAD	1,672	7.0600
03/06/2025	12:58:08 PM	CABK	Buy	XMAD	500	7.0580
03/06/2025	12:58:12 PM	CABK	Buy	CEUX	1,634	7.0580
03/06/2025	12:59:57 PM	CABK	Buy	XMAD	2,238	7.0500
03/06/2025	13:02:41 PM	CABK	Buy	XMAD	1,685	7.0500
03/06/2025	13:04:24 PM	CABK	Buy	CEUX	1,652	7.0540
03/06/2025	13:06:19 PM	CABK	Buy	XMAD	1,683	7.0500
03/06/2025	13:07:50 PM	CABK	Buy	CEUX	1,642	7.0480
03/06/2025	13:09:43 PM	CABK	Buy	XMAD	1,711	7.0440
03/06/2025	13:09:43 PM	CABK	Buy	XMAD	196	7.0440
03/06/2025	13:10:06 PM	CABK	Buy	XMAD	684	7.0400
03/06/2025	13:10:50 PM	CABK	Buy	CEUX	324	7.0360
03/06/2025	13:10:50 PM	CABK	Buy	CEUX	1,320	7.0360
03/06/2025	13:13:44 PM	CABK	Buy	XMAD	2,252	7.0300
03/06/2025	13:13:44 PM	CABK	Buy	TQEX	1,909	7.0300
03/06/2025	13:15:40 PM	CABK	Buy	AQEU	2,033	7.0340
03/06/2025	13:15:55 PM	CABK	Buy	XMAD	1,923	7.0320
03/06/2025	13:15:55 PM	CABK	Buy	CEUX	1,634	7.0320
03/06/2025	13:17:30 PM	CABK	Buy	XMAD	1,736	7.0280
03/06/2025	13:19:49 PM	CABK	Buy	CEUX	392	7.0240
03/06/2025	13:19:49 PM	CABK	Buy	CEUX	1,242	7.0240
03/06/2025	13:20:01 PM	CABK	Buy	XMAD	1,776	7.0220
03/06/2025	13:22:38 PM	CABK	Buy	XMAD	1,634	7.0220
03/06/2025	13:23:57 PM	CABK	Buy	CEUX	1,633	7.0240
03/06/2025	13:24:44 PM	CABK	Buy	XMAD	1,668	7.0220
03/06/2025	13:28:22 PM	CABK	Buy	XMAD	1,658	7.0180
03/06/2025	13:28:22 PM	CABK	Buy	CEUX	1,625	7.0180
03/06/2025	13:30:44 PM	CABK	Buy	XMAD	1,455	7.0200
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03/06/2025	13:39:17 PM	CABK	Buy	XMAD	131	7.0200
03/06/2025	13:39:17 PM	CABK	Buy	XMAD	165	7.0200
03/06/2025	13:39:17 PM	CABK	Buy	XMAD	224	7.0200
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03/06/2025	13:41:30 PM	CABK	Buy	XMAD	1,573	7.0160
03/06/2025	13:44:40 PM	CABK	Buy	CEUX	1,625	7.0200
03/06/2025	13:45:10 PM	CABK	Buy	XMAD	362	7.0180
03/06/2025	13:45:10 PM	CABK	Buy	XMAD	362	7.0180
03/06/2025	13:45:10 PM	CABK	Buy	XMAD	1,488	7.0180
03/06/2025	13:47:21 PM	CABK	Buy	TQEX	1,888	7.0280
03/06/2025	13:47:22 PM	CABK	Buy	XMAD	1,894	7.0260
03/06/2025	13:49:17 PM	CABK	Buy	CEUX	1,622	7.0320
03/06/2025	13:50:26 PM	CABK	Buy	XMAD	1,754	7.0320
03/06/2025	13:51:49 PM	CABK	Buy	AQEU	1,783	7.0300
03/06/2025	13:52:57 PM	CABK	Buy	XMAD	1,787	7.0260
03/06/2025	13:54:02 PM	CABK	Buy	CEUX	1,621	7.0220
03/06/2025	13:57:48 PM	CABK	Buy	XMAD	1,639	7.0240
03/06/2025	13:58:17 PM	CABK	Buy	XMAD	1,200	7.0280
03/06/2025	13:58:17 PM	CABK	Buy	XMAD	435	7.0280
03/06/2025	13:58:17 PM	CABK	Buy	CEUX	634	7.0280
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03/06/2025	14:04:06 PM	CABK	Buy	XMAD	1,000	7.0380
03/06/2025	14:04:31 PM	CABK	Buy	CEUX	1,906	7.0380
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03/06/2025	14:07:15 PM	CABK	Buy	XMAD	1,750	7.0260
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03/06/2025	14:08:42 PM	CABK	Buy	CEUX	1,792	7.0280
03/06/2025	14:10:45 PM	CABK	Buy	XMAD	1,694	7.0240
03/06/2025	14:15:09 PM	CABK	Buy	CEUX	120	7.0260
03/06/2025	14:15:39 PM	CABK	Buy	CEUX	389	7.0260
03/06/2025	14:16:05 PM	CABK	Buy	XMAD	1,721	7.0300
03/06/2025	14:16:07 PM	CABK	Buy	AQEU	1,872	7.0300
03/06/2025	14:20:30 PM	CABK	Buy	XMAD	1,700	7.0380
03/06/2025	14:20:30 PM	CABK	Buy	CEUX	2,301	7.0380
03/06/2025	14:21:35 PM	CABK	Buy	XMAD	1,655	7.0380
03/06/2025	14:22:06 PM	CABK	Buy	TQEX	434	7.0400
03/06/2025	14:22:07 PM	CABK	Buy	TQEX	1,459	7.0400
03/06/2025	14:22:10 PM	CABK	Buy	XMAD	1,803	7.0380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2025	14:22:32 PM	CABK	Buy	CEUX	1,932	7.0360
03/06/2025	14:23:05 PM	CABK	Buy	XMAD	1,756	7.0340
03/06/2025	14:28:00 PM	CABK	Buy	CEUX	939	7.0480
03/06/2025	14:28:13 PM	CABK	Buy	XMAD	1,696	7.0480
03/06/2025	14:29:03 PM	CABK	Buy	XMAD	1,670	7.0480
03/06/2025	14:31:25 PM	CABK	Buy	XMAD	1,683	7.0560
03/06/2025	14:32:48 PM	CABK	Buy	CEUX	1,887	7.0560
03/06/2025	14:32:48 PM	CABK	Buy	CEUX	250	7.0560
03/06/2025	14:35:44 PM	CABK	Buy	XMAD	1,643	7.0720
03/06/2025	14:35:44 PM	CABK	Buy	CEUX	1,942	7.0740
03/06/2025	14:36:57 PM	CABK	Buy	XMAD	1,679	7.0780
03/06/2025	14:37:50 PM	CABK	Buy	XMAD	1,641	7.0720
03/06/2025	14:39:01 PM	CABK	Buy	XMAD	1,661	7.0760
03/06/2025	14:39:01 PM	CABK	Buy	CEUX	1,787	7.0760
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03/06/2025	14:42:58 PM	CABK	Buy	CEUX	199	7.0780
03/06/2025	14:43:07 PM	CABK	Buy	CEUX	1,000	7.0780
03/06/2025	14:43:42 PM	CABK	Buy	XMAD	1,647	7.0860
03/06/2025	14:45:14 PM	CABK	Buy	AQEU	1,979	7.0800
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03/06/2025	14:46:13 PM	CABK	Buy	XMAD	1,144	7.0720
03/06/2025	14:47:52 PM	CABK	Buy	CEUX	1,962	7.0760
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03/06/2025	14:50:20 PM	CABK	Buy	XMAD	1,653	7.0720
03/06/2025	14:50:30 PM	CABK	Buy	TQEX	1,923	7.0720
03/06/2025	14:50:57 PM	CABK	Buy	CEUX	526	7.0700
03/06/2025	14:53:05 PM	CABK	Buy	XMAD	1,661	7.0620
03/06/2025	14:57:27 PM	CABK	Buy	XMAD	1,705	7.0680
03/06/2025	14:57:27 PM	CABK	Buy	CEUX	2,281	7.0680
03/06/2025	14:57:29 PM	CABK	Buy	XMAD	1,716	7.0640
03/06/2025	14:57:58 PM	CABK	Buy	CEUX	2,021	7.0660
03/06/2025	14:58:38 PM	CABK	Buy	XMAD	1,694	7.0600
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03/06/2025	15:03:17 PM	CABK	Buy	XMAD	2,220	7.0620
03/06/2025	15:03:17 PM	CABK	Buy	CEUX	1,798	7.0620
03/06/2025	15:05:10 PM	CABK	Buy	CEUX	1,721	7.0760
03/06/2025	15:05:11 PM	CABK	Buy	XMAD	2,088	7.0740
03/06/2025	15:06:40 PM	CABK	Buy	XMAD	1,899	7.0680
03/06/2025	15:08:47 PM	CABK	Buy	XMAD	1,762	7.0640
03/06/2025	15:08:47 PM	CABK	Buy	CEUX	1,685	7.0640
03/06/2025	15:11:23 PM	CABK	Buy	XMAD	1,694	7.0680
03/06/2025	15:11:23 PM	CABK	Buy	CEUX	1,698	7.0660
03/06/2025	15:11:23 PM	CABK	Buy	AQEU	2,063	7.0680
03/06/2025	15:12:20 PM	CABK	Buy	XMAD	447	7.0700
03/06/2025	15:14:19 PM	CABK	Buy	TQEX	1,898	7.0700
03/06/2025	15:14:34 PM	CABK	Buy	XMAD	2,162	7.0660
03/06/2025	15:14:50 PM	CABK	Buy	CEUX	1,670	7.0720
03/06/2025	15:16:12 PM	CABK	Buy	XMAD	2,062	7.0760
03/06/2025	15:18:14 PM	CABK	Buy	XMAD	1,864	7.0840
03/06/2025	15:18:14 PM	CABK	Buy	CEUX	1,651	7.0840
03/06/2025	15:20:11 PM	CABK	Buy	XMAD	1,780	7.0880
03/06/2025	15:20:37 PM	CABK	Buy	CEUX	1,649	7.0860
03/06/2025	15:20:38 PM	CABK	Buy	XMAD	1,672	7.0860
03/06/2025	15:22:44 PM	CABK	Buy	XMAD	1,732	7.0740
03/06/2025	15:23:23 PM	CABK	Buy	CEUX	1,176	7.0780
03/06/2025	15:23:23 PM	CABK	Buy	CEUX	458	7.0780
03/06/2025	15:24:22 PM	CABK	Buy	XMAD	1,784	7.0780
03/06/2025	15:25:43 PM	CABK	Buy	XMAD	1,775	7.0780
03/06/2025	15:26:32 PM	CABK	Buy	CEUX	1,628	7.0820
03/06/2025	15:28:31 PM	CABK	Buy	XMAD	1,719	7.0820
03/06/2025	15:28:32 PM	CABK	Buy	CEUX	1,662	7.0800
03/06/2025	15:29:05 PM	CABK	Buy	XMAD	1,691	7.0780
03/06/2025	15:30:38 PM	CABK	Buy	AQEU	108	7.0800
03/06/2025	15:30:38 PM	CABK	Buy	AQEU	74	7.0800
03/06/2025	15:30:50 PM	CABK	Buy	AQEU	850	7.0800
03/06/2025	15:30:58 PM	CABK	Buy	AQEU	1,015	7.0800
03/06/2025	15:31:01 PM	CABK	Buy	CEUX	1,661	7.0800
03/06/2025	15:31:27 PM	CABK	Buy	XMAD	1,752	7.0780
03/06/2025	15:32:32 PM	CABK	Buy	XMAD	1,726	7.0740
03/06/2025	15:33:00 PM	CABK	Buy	XMAD	1,682	7.0700
03/06/2025	15:33:55 PM	CABK	Buy	TQEX	539	7.0680
03/06/2025	15:33:55 PM	CABK	Buy	CEUX	1,639	7.0680
03/06/2025	15:33:56 PM	CABK	Buy	TQEX	1,387	7.0680
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03/06/2025	15:35:49 PM	CABK	Buy	CEUX	1,638	7.0620
03/06/2025	15:35:51 PM	CABK	Buy	XMAD	1,730	7.0600
03/06/2025	15:36:47 PM	CABK	Buy	XMAD	1,761	7.0520
03/06/2025	15:38:49 PM	CABK	Buy	CEUX	1,675	7.0680
03/06/2025	15:39:22 PM	CABK	Buy	XMAD	625	7.0660
03/06/2025	15:39:22 PM	CABK	Buy	XMAD	1,106	7.0660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2025	15:39:50 PM	CABK	Buy	XMAD	409	7.0620
03/06/2025	15:39:50 PM	CABK	Buy	XMAD	1,324	7.0620
03/06/2025	15:40:43 PM	CABK	Buy	XMAD	1,721	7.0640
03/06/2025	15:40:43 PM	CABK	Buy	CEUX	917	7.0640
03/06/2025	15:40:43 PM	CABK	Buy	CEUX	764	7.0640
03/06/2025	15:43:06 PM	CABK	Buy	XMAD	985	7.0660
03/06/2025	15:43:14 PM	CABK	Buy	CEUX	1,654	7.0680
03/06/2025	15:43:42 PM	CABK	Buy	XMAD	2,050	7.0720
03/06/2025	15:44:59 PM	CABK	Buy	CEUX	1,432	7.0660
03/06/2025	15:44:59 PM	CABK	Buy	CEUX	196	7.0660
03/06/2025	15:45:42 PM	CABK	Buy	XMAD	1,881	7.0680
03/06/2025	15:46:55 PM	CABK	Buy	CEUX	1,296	7.0740
03/06/2025	15:46:55 PM	CABK	Buy	CEUX	332	7.0740
03/06/2025	15:47:10 PM	CABK	Buy	AQEU	1,956	7.0740
03/06/2025	15:47:10 PM	CABK	Buy	AQEU	163	7.0740
03/06/2025	15:47:52 PM	CABK	Buy	XMAD	1	7.0760
03/06/2025	15:47:52 PM	CABK	Buy	XMAD	1,724	7.0760
03/06/2025	15:48:16 PM	CABK	Buy	XMAD	1,694	7.0780
03/06/2025	15:48:27 PM	CABK	Buy	XMAD	1,502	7.0720
03/06/2025	15:48:27 PM	CABK	Buy	XMAD	242	7.0720
03/06/2025	15:49:03 PM	CABK	Buy	CEUX	1,626	7.0740
03/06/2025	15:49:58 PM	CABK	Buy	XMAD	1,642	7.0760
03/06/2025	15:49:58 PM	CABK	Buy	TQEX	1,913	7.0760
03/06/2025	15:52:45 PM	CABK	Buy	XMAD	2,285	7.0780
03/06/2025	15:53:04 PM	CABK	Buy	CEUX	2,103	7.0800
03/06/2025	15:56:17 PM	CABK	Buy	XMAD	2,685	7.0860
03/06/2025	15:56:26 PM	CABK	Buy	XMAD	1,868	7.0900
03/06/2025	15:56:50 PM	CABK	Buy	CEUX	1,145	7.0920
03/06/2025	15:56:50 PM	CABK	Buy	CEUX	1,078	7.0920
03/06/2025	15:56:52 PM	CABK	Buy	XMAD	1,633	7.0900
03/06/2025	15:59:32 PM	CABK	Buy	XMAD	2,314	7.0840
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03/06/2025	16:02:48 PM	CABK	Buy	CEUX	2,727	7.0980
03/06/2025	16:02:48 PM	CABK	Buy	AQEU	1,761	7.0980
03/06/2025	16:03:11 PM	CABK	Buy	XMAD	2,182	7.1020
03/06/2025	16:05:41 PM	CABK	Buy	XMAD	1,686	7.1140
03/06/2025	16:06:19 PM	CABK	Buy	XMAD	1,687	7.1140
03/06/2025	16:06:51 PM	CABK	Buy	XMAD	1,691	7.1180
03/06/2025	16:07:56 PM	CABK	Buy	CEUX	2,444	7.1180
03/06/2025	16:08:03 PM	CABK	Buy	TQEX	1,789	7.1160
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03/06/2025	16:11:07 PM	CABK	Buy	XMAD	2,734	7.1100
03/06/2025	16:11:31 PM	CABK	Buy	CEUX	2,225	7.1080
03/06/2025	16:12:13 PM	CABK	Buy	XMAD	2,750	7.0980
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03/06/2025	16:18:30 PM	CABK	Buy	XMAD	2,730	7.0980
03/06/2025	16:19:54 PM	CABK	Buy	XMAD	2,829	7.0920
03/06/2025	16:21:51 PM	CABK	Buy	AQEU	483	7.0960
03/06/2025	16:21:51 PM	CABK	Buy	AQEU	872	7.0960
03/06/2025	16:22:26 PM	CABK	Buy	XMAD	2,843	7.0920
03/06/2025	16:22:26 PM	CABK	Buy	CEUX	2,278	7.0940
03/06/2025	16:24:21 PM	CABK	Buy	CEUX	2,406	7.0860
03/06/2025	16:25:07 PM	CABK	Buy	XMAD	2,744	7.0800
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03/06/2025	16:28:13 PM	CABK	Buy	XMAD	2,232	7.0780
03/06/2025	16:28:13 PM	CABK	Buy	TQEX	1,739	7.0780
03/06/2025	16:28:13 PM	CABK	Buy	CEUX	2,345	7.0780
03/06/2025	16:31:47 PM	CABK	Buy	XMAD	500	7.0720
03/06/2025	16:31:50 PM	CABK	Buy	XMAD	2,358	7.0720
03/06/2025	16:32:18 PM	CABK	Buy	CEUX	115	7.0680
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03/06/2025	16:33:30 PM	CABK	Buy	CEUX	458	7.0720
03/06/2025	16:34:43 PM	CABK	Buy	CEUX	1,824	7.0740
03/06/2025	16:35:31 PM	CABK	Buy	XMAD	568	7.0700
03/06/2025	16:35:31 PM	CABK	Buy	XMAD	1,198	7.0700
03/06/2025	16:37:01 PM	CABK	Buy	CEUX	2,346	7.0720
03/06/2025	16:38:16 PM	CABK	Buy	XMAD	1,881	7.0820
03/06/2025	16:38:34 PM	CABK	Buy	AQEU	1,722	7.0820
03/06/2025	16:41:17 PM	CABK	Buy	XMAD	1,578	7.0780
03/06/2025	16:41:17 PM	CABK	Buy	XMAD	452	7.0780
03/06/2025	16:41:31 PM	CABK	Buy	CEUX	2,373	7.0760
03/06/2025	16:42:40 PM	CABK	Buy	XMAD	1,824	7.0740
03/06/2025	16:43:00 PM	CABK	Buy	XMAD	2,160	7.0700
03/06/2025	16:46:40 PM	CABK	Buy	XMAD	1,293	7.0840
03/06/2025	16:46:40 PM	CABK	Buy	XMAD	944	7.0840
03/06/2025	16:47:10 PM	CABK	Buy	CEUX	2,423	7.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2025	16:47:39 PM	CABK	Buy	XMAD	2,111	7.0800
03/06/2025	16:48:30 PM	CABK	Buy	XMAD	2,179	7.0820
03/06/2025	16:49:19 PM	CABK	Buy	XMAD	1,668	7.0780
03/06/2025	16:49:19 PM	CABK	Buy	TQEX	1,726	7.0780
03/06/2025	16:49:27 PM	CABK	Buy	CEUX	1,000	7.0760
03/06/2025	16:51:40 PM	CABK	Buy	XMAD	2,007	7.0760
03/06/2025	16:52:47 PM	CABK	Buy	XMAD	1,985	7.0760
03/06/2025	16:53:20 PM	CABK	Buy	XMAD	2,654	7.0760
03/06/2025	16:53:20 PM	CABK	Buy	CEUX	1,019	7.0760
03/06/2025	16:53:20 PM	CABK	Buy	CEUX	826	7.0760
03/06/2025	16:53:37 PM	CABK	Buy	CEUX	1,860	7.0740
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03/06/2025	16:56:12 PM	CABK	Buy	XMAD	2,790	7.0660
03/06/2025	16:56:12 PM	CABK	Buy	AQEU	1,864	7.0660
03/06/2025	16:58:03 PM	CABK	Buy	CEUX	2,000	7.0680
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03/06/2025	17:00:58 PM	CABK	Buy	XMAD	1,962	7.0800
03/06/2025	17:02:16 PM	CABK	Buy	XMAD	1,293	7.0760
03/06/2025	17:02:16 PM	CABK	Buy	XMAD	862	7.0760
03/06/2025	17:02:16 PM	CABK	Buy	XMAD	166	7.0760
03/06/2025	17:02:16 PM	CABK	Buy	XMAD	41	7.0760
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03/06/2025	17:03:18 PM	CABK	Buy	XMAD	56	7.0860
03/06/2025	17:03:18 PM	CABK	Buy	XMAD	1,012	7.0860
03/06/2025	17:04:23 PM	CABK	Buy	XMAD	1,625	7.0940
03/06/2025	17:04:23 PM	CABK	Buy	CEUX	2,361	7.0940
03/06/2025	17:05:10 PM	CABK	Buy	XMAD	1,678	7.0960
03/06/2025	17:06:37 PM	CABK	Buy	XMAD	1,679	7.1000
03/06/2025	17:06:58 PM	CABK	Buy	CEUX	2,359	7.1020
03/06/2025	17:07:14 PM	CABK	Buy	TQEX	1,745	7.1020
03/06/2025	17:07:39 PM	CABK	Buy	XMAD	2,754	7.1000
03/06/2025	17:08:20 PM	CABK	Buy	XMAD	137	7.1020
03/06/2025	17:08:21 PM	CABK	Buy	XMAD	1,322	7.1020
03/06/2025	17:10:09 PM	CABK	Buy	XMAD	617	7.1000
03/06/2025	17:10:09 PM	CABK	Buy	XMAD	3	7.1000
03/06/2025	17:10:09 PM	CABK	Buy	XMAD	1,357	7.1000
03/06/2025	17:11:03 PM	CABK	Buy	CEUX	2,339	7.0980
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03/06/2025	17:12:12 PM	CABK	Buy	XMAD	1,165	7.1000
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03/06/2025	17:18:52 PM	CABK	Buy	XMAD	2,509	7.1100
03/06/2025	17:19:47 PM	CABK	Buy	XMAD	1,731	7.1060
03/06/2025	17:19:58 PM	CABK	Buy	TQEX	1,759	7.1060
03/06/2025	17:19:58 PM	CABK	Buy	CEUX	2,492	7.1060
03/06/2025	17:20:42 PM	CABK	Buy	XMAD	1,200	7.1040
03/06/2025	17:20:42 PM	CABK	Buy	XMAD	1,936	7.1040
03/06/2025	17:21:25 PM	CABK	Buy	XMAD	1,865	7.1000
03/06/2025	17:21:46 PM	CABK	Buy	XMAD	1,293	7.0960
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03/06/2025	17:21:46 PM	CABK	Buy	CEUX	172	7.0940
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03/06/2025	17:21:58 PM	CABK	Buy	XMAD	2,697	7.0920
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03/06/2025	17:26:07 PM	CABK	Buy	XMAD	1,858	7.0980
03/06/2025	17:26:07 PM	CABK	Buy	TQEX	823	7.0980
03/06/2025	17:26:07 PM	CABK	Buy	CEUX	90	7.0980
03/06/2025	17:26:07 PM	CABK	Buy	CEUX	1,960	7.0980
03/06/2025	17:26:07 PM	CABK	Buy	CEUX	2,171	7.0960
03/06/2025	17:26:08 PM	CABK	Buy	XMAD	1,668	7.0940
03/06/2025	17:26:08 PM	CABK	Buy	CEUX	1,904	7.0940
03/06/2025	17:26:08 PM	CABK	Buy	AQEU	419	7.0960
03/06/2025	17:26:25 PM	CABK	Buy	XMAD	1,841	7.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
03/06/2025	17:27:04 PM	CABK	Buy	XMAD	1,953	7.0940
03/06/2025	17:27:48 PM	CABK	Buy	XMAD	634	7.0940
03/06/2025	17:27:48 PM	CABK	Buy	XMAD	1,707	7.0940
03/06/2025	17:28:30 PM	CABK	Buy	XMAD	829	7.0960
03/06/2025	17:28:33 PM	CABK	Buy	CEUX	2,722	7.0960
03/06/2025	17:28:33 PM	CABK	Buy	CEUX	483	7.0960
03/06/2025	17:28:33 PM	CABK	Buy	CEUX	59	7.0960
03/06/2025	17:28:55 PM	CABK	Buy	XMAD	829	7.0960
03/06/2025	17:29:20 PM	CABK	Buy	XMAD	948	7.0940
03/06/2025	17:29:35 PM	CABK	Buy	XMAD	1,672	7.0960
03/06/2025	17:29:35 PM	CABK	Buy	XMAD	829	7.0960
03/06/2025	17:29:35 PM	CABK	Buy	XMAD	905	7.0960