

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 30 January 2025, with registration number 2,564 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 25 July and 31 July 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	07/25/2025	Buy	436,794	7.8735	3,439,080	XMAD
CABK	07/25/2025	Buy	342,360	7.8736	2,695,621	CEUX
CABK	07/25/2025	Buy	55,054	7.8770	433,662	TQEX
CABK	07/25/2025	Buy	59,739	7.8711	470,211	AQEU
CABK	07/28/2025	Buy	395,824	7.9484	3,146,151	XMAD
CABK	07/28/2025	Buy	387,261	7.9459	3,077,135	CEUX
CABK	07/28/2025	Buy	67,637	7.9898	540,404	TQEX
CABK	07/28/2025	Buy	49,278	7.9585	392,177	AQEU
CABK	07/29/2025	Buy	430,180	7.9975	3,440,357	XMAD
CABK	07/29/2025	Buy	335,393	7.9982	2,682,525	CEUX
CABK	07/29/2025	Buy	55,196	7.9934	441,203	TQEX
CABK	07/29/2025	Buy	51,405	7.9957	411,020	AQEU
CABK	07/30/2025	Buy	432,539	8.1029	3,504,807	XMAD
CABK	07/30/2025	Buy	337,707	8.1018	2,736,042	CEUX
CABK	07/30/2025	Buy	55,377	8.0874	447,857	TQEX
CABK	07/30/2025	Buy	52,934	8.0845	427,944	AQEU
CABK	07/31/2025	Buy	208,476	8.2510	1,720,135	XMAD
CABK	07/31/2025	Buy	163,734	8.2517	1,351,082	CEUX
CABK	07/31/2025	Buy	26,688	8.2560	220,336	TQEX
CABK	07/31/2025	Buy	25,513	8.2559	210,634	AQEU
<b>TOTAL</b>			<b>3,969,089</b>	<b>8.0090</b>	<b>31,788,384</b>	

The number of shares purchased to date under the share buyback programme amounts to 30,523,261 representing an amount of 229,741,502 euros equivalent to 45.95 % 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.

1 August 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, 25 July 2025

End date: Thursday, 31 July 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	09:00:02 AM	CABK	Buy	XMAD	600	7.9020
07/25/2025	09:01:03 AM	CABK	Buy	XMAD	3,009	7.9200
07/25/2025	09:01:03 AM	CABK	Buy	XMAD	2,617	7.9180
07/25/2025	09:01:03 AM	CABK	Buy	XMAD	2,749	7.9160
07/25/2025	09:01:03 AM	CABK	Buy	TQEX	1,750	7.9200
07/25/2025	09:01:03 AM	CABK	Buy	TQEX	1,882	7.9180
07/25/2025	09:01:03 AM	CABK	Buy	TQEX	1,813	7.9160
07/25/2025	09:01:03 AM	CABK	Buy	AQEU	1,890	7.9200
07/25/2025	09:01:03 AM	CABK	Buy	AQEU	1,957	7.9180
07/25/2025	09:01:03 AM	CABK	Buy	AQEU	2,087	7.9160
07/25/2025	09:01:03 AM	CABK	Buy	CEUX	2,804	7.9200
07/25/2025	09:01:03 AM	CABK	Buy	CEUX	2,932	7.9180
07/25/2025	09:01:03 AM	CABK	Buy	CEUX	1,568	7.9160
07/25/2025	09:01:03 AM	CABK	Buy	CEUX	1,289	7.9160
07/25/2025	09:01:28 AM	CABK	Buy	XMAD	1,325	7.9060
07/25/2025	09:01:55 AM	CABK	Buy	XMAD	145	7.9080
07/25/2025	09:01:56 AM	CABK	Buy	XMAD	1,004	7.9080
07/25/2025	09:01:56 AM	CABK	Buy	XMAD	672	7.9060
07/25/2025	09:01:56 AM	CABK	Buy	XMAD	281	7.9060
07/25/2025	09:02:06 AM	CABK	Buy	XMAD	1,166	7.9040
07/25/2025	09:02:06 AM	CABK	Buy	CEUX	1,557	7.9020
07/25/2025	09:02:14 AM	CABK	Buy	CEUX	921	7.9000
07/25/2025	09:02:16 AM	CABK	Buy	CEUX	918	7.8980
07/25/2025	09:02:24 AM	CABK	Buy	CEUX	943	7.8980
07/25/2025	09:02:39 AM	CABK	Buy	XMAD	480	7.8920
07/25/2025	09:02:39 AM	CABK	Buy	XMAD	577	7.8920
07/25/2025	09:02:50 AM	CABK	Buy	CEUX	284	7.8900
07/25/2025	09:03:25 AM	CABK	Buy	XMAD	672	7.8920
07/25/2025	09:03:25 AM	CABK	Buy	XMAD	272	7.8920
07/25/2025	09:03:50 AM	CABK	Buy	CEUX	754	7.9020
07/25/2025	09:03:50 AM	CABK	Buy	CEUX	644	7.9020
07/25/2025	09:04:58 AM	CABK	Buy	XMAD	1,482	7.9040
07/25/2025	09:04:58 AM	CABK	Buy	XMAD	1,520	7.9020
07/25/2025	09:04:58 AM	CABK	Buy	CEUX	1,096	7.9040
07/25/2025	09:05:00 AM	CABK	Buy	XMAD	971	7.9000
07/25/2025	09:05:00 AM	CABK	Buy	XMAD	1,083	7.8980
07/25/2025	09:05:00 AM	CABK	Buy	CEUX	1,276	7.9020
07/25/2025	09:05:00 AM	CABK	Buy	CEUX	1,278	7.9000
07/25/2025	09:05:53 AM	CABK	Buy	XMAD	1,318	7.9020
07/25/2025	09:06:25 AM	CABK	Buy	XMAD	1,157	7.9100
07/25/2025	09:06:25 AM	CABK	Buy	CEUX	986	7.9100
07/25/2025	09:06:25 AM	CABK	Buy	CEUX	976	7.9080
07/25/2025	09:06:27 AM	CABK	Buy	XMAD	1,135	7.9080
07/25/2025	09:06:47 AM	CABK	Buy	CEUX	664	7.9020
07/25/2025	09:06:47 AM	CABK	Buy	CEUX	303	7.9020
07/25/2025	09:07:26 AM	CABK	Buy	XMAD	1,194	7.8980
07/25/2025	09:07:26 AM	CABK	Buy	XMAD	1,167	7.8960
07/25/2025	09:07:26 AM	CABK	Buy	TQEX	1,479	7.8980
07/25/2025	09:07:26 AM	CABK	Buy	CEUX	941	7.8960
07/25/2025	09:08:07 AM	CABK	Buy	CEUX	952	7.8840
07/25/2025	09:08:17 AM	CABK	Buy	XMAD	1,074	7.8780
07/25/2025	09:08:17 AM	CABK	Buy	XMAD	1,082	7.8760
07/25/2025	09:09:19 AM	CABK	Buy	CEUX	940	7.8800
07/25/2025	09:09:19 AM	CABK	Buy	CEUX	947	7.8780
07/25/2025	09:09:19 AM	CABK	Buy	CEUX	942	7.8760
07/25/2025	09:09:36 AM	CABK	Buy	TQEX	1,175	7.8840
07/25/2025	09:09:44 AM	CABK	Buy	XMAD	1,060	7.8820
07/25/2025	09:10:11 AM	CABK	Buy	XMAD	989	7.8780
07/25/2025	09:10:11 AM	CABK	Buy	XMAD	6	7.8780
07/25/2025	09:10:11 AM	CABK	Buy	XMAD	672	7.8760
07/25/2025	09:10:11 AM	CABK	Buy	XMAD	316	7.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	09:10:57 AM	CABK	Buy	CEUX	943	7.8760
07/25/2025	09:11:32 AM	CABK	Buy	XMAD	973	7.8760
07/25/2025	09:11:43 AM	CABK	Buy	CEUX	946	7.8860
07/25/2025	09:12:03 AM	CABK	Buy	XMAD	953	7.8840
07/25/2025	09:13:18 AM	CABK	Buy	CEUX	533	7.8860
07/25/2025	09:13:18 AM	CABK	Buy	CEUX	399	7.8860
07/25/2025	09:13:43 AM	CABK	Buy	XMAD	336	7.8940
07/25/2025	09:13:43 AM	CABK	Buy	XMAD	613	7.8940
07/25/2025	09:13:43 AM	CABK	Buy	CEUX	939	7.8940
07/25/2025	09:13:46 AM	CABK	Buy	XMAD	959	7.8920
07/25/2025	09:14:51 AM	CABK	Buy	XMAD	595	7.8880
07/25/2025	09:14:51 AM	CABK	Buy	XMAD	357	7.8880
07/25/2025	09:14:51 AM	CABK	Buy	XMAD	958	7.8860
07/25/2025	09:14:51 AM	CABK	Buy	CEUX	940	7.8860
07/25/2025	09:15:10 AM	CABK	Buy	TQEX	1,150	7.8960
07/25/2025	09:15:10 AM	CABK	Buy	CEUX	932	7.8960
07/25/2025	09:16:01 AM	CABK	Buy	XMAD	950	7.8960
07/25/2025	09:16:01 AM	CABK	Buy	XMAD	957	7.8940
07/25/2025	09:16:01 AM	CABK	Buy	CEUX	944	7.8940
07/25/2025	09:17:03 AM	CABK	Buy	XMAD	952	7.8940
07/25/2025	09:17:10 AM	CABK	Buy	CEUX	939	7.8920
07/25/2025	09:17:54 AM	CABK	Buy	XMAD	672	7.8840
07/25/2025	09:17:54 AM	CABK	Buy	XMAD	269	7.8840
07/25/2025	09:18:06 AM	CABK	Buy	CEUX	932	7.8820
07/25/2025	09:18:40 AM	CABK	Buy	XMAD	1,001	7.8840
07/25/2025	09:19:31 AM	CABK	Buy	XMAD	987	7.8820
07/25/2025	09:19:31 AM	CABK	Buy	XMAD	1,000	7.8800
07/25/2025	09:19:31 AM	CABK	Buy	CEUX	941	7.8820
07/25/2025	09:20:24 AM	CABK	Buy	CEUX	930	7.8820
07/25/2025	09:21:12 AM	CABK	Buy	XMAD	935	7.8720
07/25/2025	09:21:12 AM	CABK	Buy	CEUX	535	7.8720
07/25/2025	09:21:12 AM	CABK	Buy	CEUX	421	7.8720
07/25/2025	09:22:38 AM	CABK	Buy	XMAD	1,001	7.8720
07/25/2025	09:22:38 AM	CABK	Buy	XMAD	987	7.8700
07/25/2025	09:22:38 AM	CABK	Buy	TQEX	1,111	7.8700
07/25/2025	09:22:38 AM	CABK	Buy	CEUX	960	7.8720
07/25/2025	09:24:06 AM	CABK	Buy	CEUX	964	7.8760
07/25/2025	09:24:33 AM	CABK	Buy	XMAD	230	7.8740
07/25/2025	09:24:33 AM	CABK	Buy	XMAD	733	7.8740
07/25/2025	09:25:01 AM	CABK	Buy	CEUX	526	7.8800
07/25/2025	09:25:01 AM	CABK	Buy	CEUX	444	7.8800
07/25/2025	09:27:04 AM	CABK	Buy	XMAD	1,021	7.8820
07/25/2025	09:27:04 AM	CABK	Buy	CEUX	959	7.8820
07/25/2025	09:27:25 AM	CABK	Buy	XMAD	1,020	7.8840
07/25/2025	09:27:25 AM	CABK	Buy	CEUX	612	7.8840
07/25/2025	09:27:40 AM	CABK	Buy	XMAD	1,011	7.8820
07/25/2025	09:28:40 AM	CABK	Buy	XMAD	999	7.8840
07/25/2025	09:28:40 AM	CABK	Buy	CEUX	1,066	7.8840
07/25/2025	09:29:26 AM	CABK	Buy	XMAD	980	7.8800
07/25/2025	09:29:26 AM	CABK	Buy	CEUX	993	7.8780
07/25/2025	09:30:00 AM	CABK	Buy	XMAD	951	7.8720
07/25/2025	09:30:40 AM	CABK	Buy	CEUX	317	7.8640
07/25/2025	09:30:40 AM	CABK	Buy	CEUX	668	7.8640
07/25/2025	09:31:15 AM	CABK	Buy	XMAD	672	7.8640
07/25/2025	09:31:15 AM	CABK	Buy	XMAD	278	7.8640
07/25/2025	09:31:15 AM	CABK	Buy	TQEX	1,117	7.8640
07/25/2025	09:31:46 AM	CABK	Buy	CEUX	937	7.8720
07/25/2025	09:31:47 AM	CABK	Buy	XMAD	554	7.8700
07/25/2025	09:31:47 AM	CABK	Buy	XMAD	399	7.8700
07/25/2025	09:32:45 AM	CABK	Buy	XMAD	964	7.8660
07/25/2025	09:33:36 AM	CABK	Buy	CEUX	12	7.8640
07/25/2025	09:33:36 AM	CABK	Buy	CEUX	953	7.8640
07/25/2025	09:34:02 AM	CABK	Buy	XMAD	971	7.8660
07/25/2025	09:34:26 AM	CABK	Buy	CEUX	946	7.8660
07/25/2025	09:35:03 AM	CABK	Buy	XMAD	981	7.8740
07/25/2025	09:36:55 AM	CABK	Buy	CEUX	955	7.8900
07/25/2025	09:37:47 AM	CABK	Buy	XMAD	950	7.8940
07/25/2025	09:37:51 AM	CABK	Buy	XMAD	954	7.8920
07/25/2025	09:37:51 AM	CABK	Buy	XMAD	672	7.8900
07/25/2025	09:37:51 AM	CABK	Buy	XMAD	283	7.8900
07/25/2025	09:37:51 AM	CABK	Buy	CEUX	983	7.8920
07/25/2025	09:38:43 AM	CABK	Buy	CEUX	972	7.8940
07/25/2025	09:38:52 AM	CABK	Buy	XMAD	952	7.8900
07/25/2025	09:40:01 AM	CABK	Buy	XMAD	672	7.8880
07/25/2025	09:40:20 AM	CABK	Buy	CEUX	972	7.8880
07/25/2025	09:41:29 AM	CABK	Buy	TQEX	1,092	7.8900
07/25/2025	09:41:30 AM	CABK	Buy	XMAD	1,051	7.8880
07/25/2025	09:41:30 AM	CABK	Buy	CEUX	979	7.8880
07/25/2025	09:42:20 AM	CABK	Buy	XMAD	989	7.8860
07/25/2025	09:42:20 AM	CABK	Buy	CEUX	943	7.8860
07/25/2025	09:43:46 AM	CABK	Buy	XMAD	968	7.8780
07/25/2025	09:44:17 AM	CABK	Buy	XMAD	951	7.8760
07/25/2025	09:44:17 AM	CABK	Buy	XMAD	903	7.8740
07/25/2025	09:44:17 AM	CABK	Buy	CEUX	961	7.8760
07/25/2025	09:45:49 AM	CABK	Buy	CEUX	970	7.8700
07/25/2025	09:47:25 AM	CABK	Buy	CEUX	950	7.8800
07/25/2025	09:47:30 AM	CABK	Buy	XMAD	204	7.8780
07/25/2025	09:47:30 AM	CABK	Buy	XMAD	737	7.8780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	09:47:30 AM	CABK	Buy	CEUX	896	7.8780
07/25/2025	09:47:30 AM	CABK	Buy	CEUX	50	7.8780
07/25/2025	09:47:31 AM	CABK	Buy	XMAD	941	7.8760
07/25/2025	09:47:31 AM	CABK	Buy	XMAD	948	7.8740
07/25/2025	09:49:04 AM	CABK	Buy	CEUX	929	7.8740
07/25/2025	09:49:57 AM	CABK	Buy	XMAD	1,028	7.8820
07/25/2025	09:51:15 AM	CABK	Buy	XMAD	1,014	7.8780
07/25/2025	09:51:15 AM	CABK	Buy	TQEX	1,114	7.8760
07/25/2025	09:51:15 AM	CABK	Buy	CEUX	922	7.8780
07/25/2025	09:51:41 AM	CABK	Buy	XMAD	704	7.8700
07/25/2025	09:51:41 AM	CABK	Buy	XMAD	346	7.8700
07/25/2025	09:51:41 AM	CABK	Buy	CEUX	912	7.8700
07/25/2025	09:52:42 AM	CABK	Buy	XMAD	11	7.8720
07/25/2025	09:52:42 AM	CABK	Buy	XMAD	972	7.8720
07/25/2025	09:52:58 AM	CABK	Buy	CEUX	906	7.8700
07/25/2025	09:54:07 AM	CABK	Buy	XMAD	955	7.8700
07/25/2025	09:54:18 AM	CABK	Buy	CEUX	911	7.8680
07/25/2025	09:55:33 AM	CABK	Buy	XMAD	672	7.8700
07/25/2025	09:55:33 AM	CABK	Buy	XMAD	305	7.8700
07/25/2025	09:55:57 AM	CABK	Buy	CEUX	910	7.8700
07/25/2025	09:56:53 AM	CABK	Buy	XMAD	988	7.8680
07/25/2025	10:00:57 AM	CABK	Buy	XMAD	471	7.8860
07/25/2025	10:01:12 AM	CABK	Buy	XMAD	1,187	7.8860
07/25/2025	10:02:05 AM	CABK	Buy	CEUX	1,571	7.8900
07/25/2025	10:02:05 AM	CABK	Buy	CEUX	1,641	7.8880
07/25/2025	10:02:24 AM	CABK	Buy	XMAD	1,490	7.8880
07/25/2025	10:02:44 AM	CABK	Buy	XMAD	1,127	7.8860
07/25/2025	10:03:17 AM	CABK	Buy	TQEX	1,109	7.8860
07/25/2025	10:03:29 AM	CABK	Buy	XMAD	1,218	7.8840
07/25/2025	10:03:29 AM	CABK	Buy	XMAD	76	7.8840
07/25/2025	10:03:29 AM	CABK	Buy	CEUX	1,230	7.8840
07/25/2025	10:04:42 AM	CABK	Buy	XMAD	1,134	7.8640
07/25/2025	10:04:42 AM	CABK	Buy	CEUX	1,112	7.8640
07/25/2025	10:05:18 AM	CABK	Buy	XMAD	142	7.8680
07/25/2025	10:05:18 AM	CABK	Buy	XMAD	851	7.8680
07/25/2025	10:05:47 AM	CABK	Buy	CEUX	1,053	7.8680
07/25/2025	10:06:49 AM	CABK	Buy	XMAD	984	7.8680
07/25/2025	10:08:31 AM	CABK	Buy	XMAD	672	7.8720
07/25/2025	10:08:31 AM	CABK	Buy	XMAD	276	7.8720
07/25/2025	10:09:54 AM	CABK	Buy	XMAD	934	7.8740
07/25/2025	10:09:54 AM	CABK	Buy	CEUX	993	7.8740
07/25/2025	10:10:10 AM	CABK	Buy	XMAD	936	7.8720
07/25/2025	10:10:10 AM	CABK	Buy	XMAD	918	7.8700
07/25/2025	10:10:10 AM	CABK	Buy	CEUX	933	7.8720
07/25/2025	10:11:12 AM	CABK	Buy	CEUX	985	7.8760
07/25/2025	10:12:05 AM	CABK	Buy	TQEX	1,132	7.8780
07/25/2025	10:15:19 AM	CABK	Buy	XMAD	958	7.8880
07/25/2025	10:16:12 AM	CABK	Buy	XMAD	969	7.8900
07/25/2025	10:16:12 AM	CABK	Buy	CEUX	1,332	7.8900
07/25/2025	10:16:13 AM	CABK	Buy	XMAD	971	7.8880
07/25/2025	10:16:13 AM	CABK	Buy	CEUX	969	7.8880
07/25/2025	10:18:01 AM	CABK	Buy	XMAD	964	7.8880
07/25/2025	10:18:01 AM	CABK	Buy	CEUX	1,225	7.8880
07/25/2025	10:18:04 AM	CABK	Buy	XMAD	966	7.8860
07/25/2025	10:18:42 AM	CABK	Buy	CEUX	1,086	7.8880
07/25/2025	10:19:25 AM	CABK	Buy	XMAD	596	7.8820
07/25/2025	10:19:25 AM	CABK	Buy	XMAD	361	7.8820
07/25/2025	10:20:15 AM	CABK	Buy	CEUX	1,045	7.8880
07/25/2025	10:20:31 AM	CABK	Buy	XMAD	672	7.8900
07/25/2025	10:20:31 AM	CABK	Buy	XMAD	272	7.8900
07/25/2025	10:22:17 AM	CABK	Buy	CEUX	980	7.8900
07/25/2025	10:22:20 AM	CABK	Buy	XMAD	672	7.8880
07/25/2025	10:22:20 AM	CABK	Buy	XMAD	268	7.8880
07/25/2025	10:22:20 AM	CABK	Buy	AQEU	1,072	7.8880
07/25/2025	10:24:11 AM	CABK	Buy	CEUX	942	7.8920
07/25/2025	10:24:12 AM	CABK	Buy	TQEX	1,124	7.8920
07/25/2025	10:24:12 AM	CABK	Buy	AQEU	1,053	7.8920
07/25/2025	10:24:19 AM	CABK	Buy	XMAD	638	7.8900
07/25/2025	10:24:19 AM	CABK	Buy	XMAD	299	7.8900
07/25/2025	10:25:00 AM	CABK	Buy	XMAD	693	7.8820
07/25/2025	10:25:00 AM	CABK	Buy	XMAD	241	7.8820
07/25/2025	10:26:21 AM	CABK	Buy	CEUX	930	7.8820
07/25/2025	10:27:03 AM	CABK	Buy	XMAD	672	7.8840
07/25/2025	10:27:03 AM	CABK	Buy	XMAD	264	7.8840
07/25/2025	10:27:16 AM	CABK	Buy	XMAD	942	7.8820
07/25/2025	10:27:16 AM	CABK	Buy	CEUX	724	7.8820
07/25/2025	10:27:16 AM	CABK	Buy	CEUX	203	7.8820
07/25/2025	10:28:47 AM	CABK	Buy	XMAD	944	7.8860
07/25/2025	10:30:23 AM	CABK	Buy	XMAD	940	7.8880
07/25/2025	10:30:23 AM	CABK	Buy	CEUX	907	7.8900
07/25/2025	10:30:23 AM	CABK	Buy	CEUX	808	7.8880
07/25/2025	10:30:23 AM	CABK	Buy	CEUX	119	7.8880
07/25/2025	10:32:48 AM	CABK	Buy	XMAD	941	7.8880
07/25/2025	10:32:48 AM	CABK	Buy	CEUX	948	7.8880
07/25/2025	10:32:49 AM	CABK	Buy	XMAD	945	7.8860
07/25/2025	10:35:05 AM	CABK	Buy	XMAD	961	7.8800
07/25/2025	10:35:05 AM	CABK	Buy	XMAD	971	7.8780
07/25/2025	10:35:05 AM	CABK	Buy	CEUX	942	7.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	10:35:26 AM	CABK	Buy	CEUX	939	7.8780
07/25/2025	10:36:37 AM	CABK	Buy	XMAD	966	7.8860
07/25/2025	10:36:50 AM	CABK	Buy	TQEX	974	7.8840
07/25/2025	10:37:34 AM	CABK	Buy	CEUX	922	7.8820
07/25/2025	10:38:25 AM	CABK	Buy	XMAD	971	7.8840
07/25/2025	10:38:39 AM	CABK	Buy	CEUX	600	7.8840
07/25/2025	10:38:39 AM	CABK	Buy	CEUX	357	7.8840
07/25/2025	10:39:20 AM	CABK	Buy	XMAD	973	7.8780
07/25/2025	10:40:42 AM	CABK	Buy	CEUX	945	7.8660
07/25/2025	10:42:09 AM	CABK	Buy	XMAD	881	7.8720
07/25/2025	10:42:09 AM	CABK	Buy	XMAD	83	7.8720
07/25/2025	10:42:11 AM	CABK	Buy	XMAD	976	7.8700
07/25/2025	10:42:11 AM	CABK	Buy	CEUX	896	7.8700
07/25/2025	10:42:11 AM	CABK	Buy	CEUX	25	7.8700
07/25/2025	10:43:45 AM	CABK	Buy	CEUX	938	7.8740
07/25/2025	10:44:04 AM	CABK	Buy	XMAD	279	7.8720
07/25/2025	10:44:04 AM	CABK	Buy	XMAD	672	7.8720
07/25/2025	10:44:04 AM	CABK	Buy	XMAD	30	7.8720
07/25/2025	10:45:05 AM	CABK	Buy	XMAD	976	7.8740
07/25/2025	10:46:47 AM	CABK	Buy	XMAD	964	7.8760
07/25/2025	10:46:59 AM	CABK	Buy	CEUX	956	7.8740
07/25/2025	10:47:44 AM	CABK	Buy	XMAD	941	7.8720
07/25/2025	10:47:44 AM	CABK	Buy	CEUX	950	7.8720
07/25/2025	10:48:02 AM	CABK	Buy	AQEU	1,441	7.8700
07/25/2025	10:50:06 AM	CABK	Buy	XMAD	921	7.8680
07/25/2025	10:50:06 AM	CABK	Buy	XMAD	943	7.8660
07/25/2025	10:50:06 AM	CABK	Buy	TQEX	942	7.8700
07/25/2025	10:50:06 AM	CABK	Buy	CEUX	945	7.8700
07/25/2025	10:50:06 AM	CABK	Buy	CEUX	953	7.8680
07/25/2025	10:51:21 AM	CABK	Buy	XMAD	757	7.8660
07/25/2025	10:51:21 AM	CABK	Buy	XMAD	206	7.8660
07/25/2025	10:52:40 AM	CABK	Buy	CEUX	968	7.8680
07/25/2025	10:52:51 AM	CABK	Buy	XMAD	672	7.8660
07/25/2025	10:53:35 AM	CABK	Buy	XMAD	1,156	7.8600
07/25/2025	10:53:35 AM	CABK	Buy	CEUX	993	7.8600
07/25/2025	10:54:29 AM	CABK	Buy	XMAD	1,008	7.8640
07/25/2025	10:54:29 AM	CABK	Buy	XMAD	8	7.8640
07/25/2025	10:55:19 AM	CABK	Buy	CEUX	975	7.8640
07/25/2025	10:56:55 AM	CABK	Buy	XMAD	51	7.8600
07/25/2025	10:56:55 AM	CABK	Buy	XMAD	672	7.8600
07/25/2025	10:56:55 AM	CABK	Buy	XMAD	267	7.8600
07/25/2025	10:56:55 AM	CABK	Buy	CEUX	1,002	7.8600
07/25/2025	10:58:29 AM	CABK	Buy	XMAD	993	7.8580
07/25/2025	10:58:29 AM	CABK	Buy	XMAD	1,001	7.8560
07/25/2025	10:58:29 AM	CABK	Buy	CEUX	984	7.8560
07/25/2025	11:00:10 AM	CABK	Buy	CEUX	444	7.8580
07/25/2025	11:00:10 AM	CABK	Buy	CEUX	536	7.8580
07/25/2025	11:00:16 AM	CABK	Buy	XMAD	1,037	7.8580
07/25/2025	11:03:59 AM	CABK	Buy	XMAD	1,025	7.8580
07/25/2025	11:03:59 AM	CABK	Buy	XMAD	1,010	7.8560
07/25/2025	11:03:59 AM	CABK	Buy	XMAD	1,010	7.8540
07/25/2025	11:03:59 AM	CABK	Buy	TQEX	346	7.8580
07/25/2025	11:03:59 AM	CABK	Buy	TQEX	1,062	7.8580
07/25/2025	11:03:59 AM	CABK	Buy	CEUX	978	7.8580
07/25/2025	11:03:59 AM	CABK	Buy	CEUX	188	7.8560
07/25/2025	11:03:59 AM	CABK	Buy	CEUX	766	7.8560
07/25/2025	11:04:07 AM	CABK	Buy	AQEU	1,327	7.8500
07/25/2025	11:04:50 AM	CABK	Buy	CEUX	978	7.8460
07/25/2025	11:06:08 AM	CABK	Buy	XMAD	978	7.8460
07/25/2025	11:07:46 AM	CABK	Buy	XMAD	961	7.8500
07/25/2025	11:07:46 AM	CABK	Buy	XMAD	956	7.8480
07/25/2025	11:07:46 AM	CABK	Buy	CEUX	992	7.8480
07/25/2025	11:09:11 AM	CABK	Buy	CEUX	21	7.8540
07/25/2025	11:09:11 AM	CABK	Buy	CEUX	945	7.8540
07/25/2025	11:09:57 AM	CABK	Buy	XMAD	986	7.8560
07/25/2025	11:09:57 AM	CABK	Buy	CEUX	969	7.8560
07/25/2025	11:12:25 AM	CABK	Buy	XMAD	975	7.8560
07/25/2025	11:13:31 AM	CABK	Buy	XMAD	981	7.8580
07/25/2025	11:13:31 AM	CABK	Buy	CEUX	962	7.8580
07/25/2025	11:15:42 AM	CABK	Buy	CEUX	129	7.8680
07/25/2025	11:16:07 AM	CABK	Buy	CEUX	828	7.8700
07/25/2025	11:16:07 AM	CABK	Buy	CEUX	88	7.8700
07/25/2025	11:17:37 AM	CABK	Buy	XMAD	1,452	7.8700
07/25/2025	11:17:46 AM	CABK	Buy	XMAD	967	7.8720
07/25/2025	11:17:46 AM	CABK	Buy	CEUX	917	7.8720
07/25/2025	11:17:46 AM	CABK	Buy	AQEU	1,231	7.8720
07/25/2025	11:19:39 AM	CABK	Buy	XMAD	672	7.8760
07/25/2025	11:19:39 AM	CABK	Buy	XMAD	466	7.8760
07/25/2025	11:19:39 AM	CABK	Buy	TQEX	1,685	7.8760
07/25/2025	11:20:00 AM	CABK	Buy	XMAD	1,139	7.8740
07/25/2025	11:20:00 AM	CABK	Buy	CEUX	912	7.8740
07/25/2025	11:20:51 AM	CABK	Buy	XMAD	945	7.8720
07/25/2025	11:20:51 AM	CABK	Buy	CEUX	924	7.8720
07/25/2025	11:21:38 AM	CABK	Buy	XMAD	295	7.8700
07/25/2025	11:21:38 AM	CABK	Buy	XMAD	691	7.8700
07/25/2025	11:21:38 AM	CABK	Buy	CEUX	300	7.8700
07/25/2025	11:21:38 AM	CABK	Buy	CEUX	614	7.8700
07/25/2025	11:22:11 AM	CABK	Buy	CEUX	917	7.8680



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	11:23:55 AM	CABK	Buy	CEUX	902	7.8700
07/25/2025	11:25:16 AM	CABK	Buy	XMAD	1,248	7.8760
07/25/2025	11:25:36 AM	CABK	Buy	XMAD	945	7.8740
07/25/2025	11:25:36 AM	CABK	Buy	CEUX	906	7.8740
07/25/2025	11:26:42 AM	CABK	Buy	XMAD	1,189	7.8740
07/25/2025	11:26:42 AM	CABK	Buy	CEUX	911	7.8740
07/25/2025	11:29:03 AM	CABK	Buy	XMAD	672	7.8720
07/25/2025	11:29:44 AM	CABK	Buy	CEUX	590	7.8740
07/25/2025	11:29:51 AM	CABK	Buy	XMAD	672	7.8740
07/25/2025	11:29:51 AM	CABK	Buy	XMAD	425	7.8740
07/25/2025	11:29:51 AM	CABK	Buy	CEUX	312	7.8740
07/25/2025	11:31:33 AM	CABK	Buy	CEUX	903	7.8800
07/25/2025	11:32:15 AM	CABK	Buy	CEUX	215	7.8800
07/25/2025	11:34:09 AM	CABK	Buy	XMAD	948	7.8800
07/25/2025	11:34:09 AM	CABK	Buy	AQEU	1,466	7.8820
07/25/2025	11:34:09 AM	CABK	Buy	TQEX	1,128	7.8820
07/25/2025	11:34:09 AM	CABK	Buy	CEUX	1,249	7.8800
07/25/2025	11:36:10 AM	CABK	Buy	AQEU	1,362	7.8800
07/25/2025	11:38:31 AM	CABK	Buy	XMAD	1,565	7.8800
07/25/2025	11:38:31 AM	CABK	Buy	CEUX	962	7.8800
07/25/2025	11:38:59 AM	CABK	Buy	XMAD	1,144	7.8780
07/25/2025	11:38:59 AM	CABK	Buy	CEUX	1,195	7.8780
07/25/2025	11:39:12 AM	CABK	Buy	XMAD	1,111	7.8760
07/25/2025	11:39:12 AM	CABK	Buy	CEUX	1,088	7.8760
07/25/2025	11:40:59 AM	CABK	Buy	XMAD	672	7.8760
07/25/2025	11:40:59 AM	CABK	Buy	XMAD	688	7.8760
07/25/2025	11:41:20 AM	CABK	Buy	XMAD	1,467	7.8740
07/25/2025	11:41:20 AM	CABK	Buy	CEUX	829	7.8740
07/25/2025	11:41:20 AM	CABK	Buy	CEUX	110	7.8740
07/25/2025	11:43:50 AM	CABK	Buy	CEUX	790	7.8700
07/25/2025	11:44:27 AM	CABK	Buy	XMAD	1,118	7.8740
07/25/2025	11:44:27 AM	CABK	Buy	TQEX	122	7.8760
07/25/2025	11:44:27 AM	CABK	Buy	CEUX	989	7.8760
07/25/2025	11:44:56 AM	CABK	Buy	XMAD	1,055	7.8720
07/25/2025	11:46:02 AM	CABK	Buy	XMAD	1,125	7.8700
07/25/2025	11:47:01 AM	CABK	Buy	XMAD	928	7.8660
07/25/2025	11:47:01 AM	CABK	Buy	CEUX	980	7.8660
07/25/2025	11:48:22 AM	CABK	Buy	CEUX	950	7.8720
07/25/2025	11:48:34 AM	CABK	Buy	XMAD	920	7.8720
07/25/2025	11:51:40 AM	CABK	Buy	XMAD	915	7.8700
07/25/2025	11:51:40 AM	CABK	Buy	TQEX	1,487	7.8700
07/25/2025	11:51:40 AM	CABK	Buy	CEUX	964	7.8720
07/25/2025	11:51:49 AM	CABK	Buy	XMAD	917	7.8680
07/25/2025	11:53:01 AM	CABK	Buy	XMAD	907	7.8700
07/25/2025	11:53:01 AM	CABK	Buy	CEUX	942	7.8700
07/25/2025	11:55:05 AM	CABK	Buy	CEUX	949	7.8700
07/25/2025	11:55:59 AM	CABK	Buy	XMAD	902	7.8700
07/25/2025	11:57:31 AM	CABK	Buy	XMAD	912	7.8680
07/25/2025	11:57:31 AM	CABK	Buy	CEUX	952	7.8700
07/25/2025	11:57:31 AM	CABK	Buy	CEUX	954	7.8680
07/25/2025	11:58:16 AM	CABK	Buy	AQEU	329	7.8680
07/25/2025	11:58:37 AM	CABK	Buy	XMAD	925	7.8680
07/25/2025	11:58:44 AM	CABK	Buy	AQEU	662	7.8680
07/25/2025	11:58:44 AM	CABK	Buy	AQEU	135	7.8680
07/25/2025	11:58:53 AM	CABK	Buy	XMAD	907	7.8660
07/25/2025	11:58:53 AM	CABK	Buy	AQEU	980	7.8660
07/25/2025	11:59:52 AM	CABK	Buy	AQEU	1,413	7.8640
07/25/2025	12:00:25 PM	CABK	Buy	XMAD	930	7.8600
07/25/2025	12:00:25 PM	CABK	Buy	AQEU	15	7.8600
07/25/2025	12:00:25 PM	CABK	Buy	AQEU	24	7.8600
07/25/2025	12:00:26 PM	CABK	Buy	AQEU	48	7.8600
07/25/2025	12:00:27 PM	CABK	Buy	AQEU	29	7.8600
07/25/2025	12:00:36 PM	CABK	Buy	AQEU	1,145	7.8600
07/25/2025	12:00:36 PM	CABK	Buy	AQEU	288	7.8600
07/25/2025	12:02:29 PM	CABK	Buy	CEUX	970	7.8620
07/25/2025	12:02:30 PM	CABK	Buy	XMAD	732	7.8600
07/25/2025	12:02:30 PM	CABK	Buy	XMAD	207	7.8600
07/25/2025	12:02:41 PM	CABK	Buy	CEUX	965	7.8600
07/25/2025	12:04:43 PM	CABK	Buy	XMAD	406	7.8580
07/25/2025	12:04:43 PM	CABK	Buy	XMAD	545	7.8580
07/25/2025	12:04:43 PM	CABK	Buy	CEUX	824	7.8600
07/25/2025	12:04:43 PM	CABK	Buy	CEUX	99	7.8600
07/25/2025	12:05:57 PM	CABK	Buy	XMAD	707	7.8560
07/25/2025	12:05:57 PM	CABK	Buy	XMAD	114	7.8560
07/25/2025	12:06:30 PM	CABK	Buy	XMAD	102	7.8560
07/25/2025	12:07:21 PM	CABK	Buy	XMAD	934	7.8540
07/25/2025	12:07:21 PM	CABK	Buy	CEUX	920	7.8540
07/25/2025	12:07:44 PM	CABK	Buy	XMAD	968	7.8520
07/25/2025	12:10:41 PM	CABK	Buy	TQEX	1,140	7.8520
07/25/2025	12:11:40 PM	CABK	Buy	XMAD	981	7.8500
07/25/2025	12:11:40 PM	CABK	Buy	AQEU	1,277	7.8500
07/25/2025	12:11:40 PM	CABK	Buy	CEUX	933	7.8500
07/25/2025	12:11:47 PM	CABK	Buy	CEUX	928	7.8480
07/25/2025	12:12:29 PM	CABK	Buy	XMAD	1,011	7.8480
07/25/2025	12:12:29 PM	CABK	Buy	XMAD	979	7.8460
07/25/2025	12:13:26 PM	CABK	Buy	CEUX	918	7.8480
07/25/2025	12:13:26 PM	CABK	Buy	CEUX	928	7.8460
07/25/2025	12:13:38 PM	CABK	Buy	XMAD	918	7.8440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	12:16:03 PM	CABK	Buy	XMAD	944	7.8440
07/25/2025	12:18:24 PM	CABK	Buy	CEUX	624	7.8440
07/25/2025	12:18:24 PM	CABK	Buy	CEUX	307	7.8440
07/25/2025	12:19:31 PM	CABK	Buy	CEUX	925	7.8440
07/25/2025	12:20:02 PM	CABK	Buy	CEUX	938	7.8440
07/25/2025	12:22:11 PM	CABK	Buy	CEUX	930	7.8460
07/25/2025	12:23:38 PM	CABK	Buy	XMAD	1,518	7.8440
07/25/2025	12:23:38 PM	CABK	Buy	TQEX	1,126	7.8440
07/25/2025	12:24:52 PM	CABK	Buy	CEUX	41	7.8440
07/25/2025	12:27:28 PM	CABK	Buy	XMAD	275	7.8480
07/25/2025	12:27:28 PM	CABK	Buy	XMAD	1,654	7.8480
07/25/2025	12:27:28 PM	CABK	Buy	XMAD	1,986	7.8460
07/25/2025	12:27:28 PM	CABK	Buy	AQEU	1,441	7.8460
07/25/2025	12:27:28 PM	CABK	Buy	CEUX	902	7.8480
07/25/2025	12:27:28 PM	CABK	Buy	CEUX	902	7.8460
07/25/2025	12:29:38 PM	CABK	Buy	XMAD	1,738	7.8560
07/25/2025	12:29:38 PM	CABK	Buy	CEUX	949	7.8560
07/25/2025	12:30:39 PM	CABK	Buy	XMAD	1,068	7.8580
07/25/2025	12:31:29 PM	CABK	Buy	XMAD	1,098	7.8560
07/25/2025	12:31:29 PM	CABK	Buy	XMAD	44	7.8560
07/25/2025	12:31:29 PM	CABK	Buy	CEUX	963	7.8560
07/25/2025	12:31:31 PM	CABK	Buy	AQEU	1,534	7.8560
07/25/2025	12:33:52 PM	CABK	Buy	XMAD	440	7.8560
07/25/2025	12:33:52 PM	CABK	Buy	XMAD	484	7.8560
07/25/2025	12:33:52 PM	CABK	Buy	CEUX	949	7.8560
07/25/2025	12:34:03 PM	CABK	Buy	XMAD	1,041	7.8540
07/25/2025	12:34:03 PM	CABK	Buy	TQEX	1,111	7.8540
07/25/2025	12:34:03 PM	CABK	Buy	CEUX	959	7.8540
07/25/2025	12:35:06 PM	CABK	Buy	XMAD	902	7.8560
07/25/2025	12:35:06 PM	CABK	Buy	CEUX	944	7.8560
07/25/2025	12:36:33 PM	CABK	Buy	XMAD	940	7.8560
07/25/2025	12:36:33 PM	CABK	Buy	CEUX	943	7.8560
07/25/2025	12:38:40 PM	CABK	Buy	XMAD	983	7.8520
07/25/2025	12:39:44 PM	CABK	Buy	CEUX	925	7.8540
07/25/2025	12:45:18 PM	CABK	Buy	CEUX	1,147	7.8540
07/25/2025	12:45:33 PM	CABK	Buy	XMAD	961	7.8520
07/25/2025	12:45:33 PM	CABK	Buy	CEUX	903	7.8520
07/25/2025	12:45:36 PM	CABK	Buy	XMAD	573	7.8500
07/25/2025	12:45:36 PM	CABK	Buy	XMAD	378	7.8500
07/25/2025	12:45:36 PM	CABK	Buy	XMAD	25	7.8500
07/25/2025	12:45:50 PM	CABK	Buy	XMAD	1,198	7.8480
07/25/2025	12:46:27 PM	CABK	Buy	XMAD	15	7.8460
07/25/2025	12:46:27 PM	CABK	Buy	XMAD	1,245	7.8460
07/25/2025	12:46:27 PM	CABK	Buy	CEUX	200	7.8460
07/25/2025	12:46:27 PM	CABK	Buy	CEUX	1,039	7.8460
07/25/2025	12:49:48 PM	CABK	Buy	CEUX	361	7.8480
07/25/2025	12:50:11 PM	CABK	Buy	XMAD	948	7.8480
07/25/2025	12:50:11 PM	CABK	Buy	CEUX	758	7.8480
07/25/2025	12:53:11 PM	CABK	Buy	CEUX	400	7.8460
07/25/2025	12:53:11 PM	CABK	Buy	CEUX	659	7.8460
07/25/2025	12:53:46 PM	CABK	Buy	XMAD	1,388	7.8460
07/25/2025	12:54:14 PM	CABK	Buy	XMAD	1,106	7.8440
07/25/2025	12:54:14 PM	CABK	Buy	CEUX	1,060	7.8440
07/25/2025	12:55:39 PM	CABK	Buy	XMAD	1,191	7.8420
07/25/2025	12:56:21 PM	CABK	Buy	CEUX	931	7.8400
07/25/2025	12:56:24 PM	CABK	Buy	XMAD	1,030	7.8380
07/25/2025	12:57:52 PM	CABK	Buy	XMAD	1,106	7.8340
07/25/2025	12:57:52 PM	CABK	Buy	TQEX	1,636	7.8380
07/25/2025	12:57:52 PM	CABK	Buy	AQEU	1,658	7.8380
07/25/2025	12:59:00 PM	CABK	Buy	AQEU	909	7.8400
07/25/2025	13:00:11 PM	CABK	Buy	XMAD	1,003	7.8400
07/25/2025	13:00:11 PM	CABK	Buy	CEUX	943	7.8400
07/25/2025	13:00:14 PM	CABK	Buy	AQEU	908	7.8380
07/25/2025	13:00:14 PM	CABK	Buy	CEUX	940	7.8380
07/25/2025	13:05:18 PM	CABK	Buy	XMAD	15	7.8420
07/25/2025	13:05:33 PM	CABK	Buy	XMAD	939	7.8420
07/25/2025	13:05:33 PM	CABK	Buy	CEUX	946	7.8420
07/25/2025	13:05:53 PM	CABK	Buy	AQEU	999	7.8420
07/25/2025	13:07:24 PM	CABK	Buy	XMAD	1,269	7.8440
07/25/2025	13:07:24 PM	CABK	Buy	AQEU	917	7.8440
07/25/2025	13:07:28 PM	CABK	Buy	XMAD	1,355	7.8420
07/25/2025	13:07:28 PM	CABK	Buy	CEUX	956	7.8420
07/25/2025	13:07:59 PM	CABK	Buy	AQEU	912	7.8420
07/25/2025	13:08:10 PM	CABK	Buy	XMAD	965	7.8400
07/25/2025	13:08:10 PM	CABK	Buy	CEUX	949	7.8400
07/25/2025	13:10:08 PM	CABK	Buy	CEUX	954	7.8420
07/25/2025	13:11:14 PM	CABK	Buy	CEUX	955	7.8420
07/25/2025	13:11:15 PM	CABK	Buy	AQEU	1,528	7.8420
07/25/2025	13:15:05 PM	CABK	Buy	CEUX	952	7.8460
07/25/2025	13:15:48 PM	CABK	Buy	XMAD	1,633	7.8440
07/25/2025	13:15:48 PM	CABK	Buy	TQEX	1,149	7.8440
07/25/2025	13:15:48 PM	CABK	Buy	AQEU	1,672	7.8440
07/25/2025	13:15:48 PM	CABK	Buy	CEUX	952	7.8440
07/25/2025	13:16:33 PM	CABK	Buy	XMAD	1,494	7.8420
07/25/2025	13:17:09 PM	CABK	Buy	CEUX	942	7.8420
07/25/2025	13:18:24 PM	CABK	Buy	XMAD	1,214	7.8440
07/25/2025	13:21:33 PM	CABK	Buy	XMAD	1,377	7.8460
07/25/2025	13:21:33 PM	CABK	Buy	CEUX	922	7.8460



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	13:23:14 PM	CABK	Buy	XMAD	724	7.8440
07/25/2025	13:23:14 PM	CABK	Buy	XMAD	692	7.8440
07/25/2025	13:23:14 PM	CABK	Buy	CEUX	923	7.8440
07/25/2025	13:23:16 PM	CABK	Buy	XMAD	588	7.8420
07/25/2025	13:23:16 PM	CABK	Buy	XMAD	336	7.8420
07/25/2025	13:23:16 PM	CABK	Buy	XMAD	285	7.8420
07/25/2025	13:23:16 PM	CABK	Buy	CEUX	929	7.8420
07/25/2025	13:29:43 PM	CABK	Buy	CEUX	134	7.8440
07/25/2025	13:31:00 PM	CABK	Buy	XMAD	1,698	7.8440
07/25/2025	13:31:00 PM	CABK	Buy	CEUX	1,047	7.8440
07/25/2025	13:33:52 PM	CABK	Buy	XMAD	1,440	7.8440
07/25/2025	13:33:52 PM	CABK	Buy	TQEX	1,102	7.8440
07/25/2025	13:33:52 PM	CABK	Buy	CEUX	1,151	7.8440
07/25/2025	13:34:32 PM	CABK	Buy	CEUX	43	7.8420
07/25/2025	13:34:40 PM	CABK	Buy	XMAD	1,122	7.8420
07/25/2025	13:34:40 PM	CABK	Buy	XMAD	256	7.8420
07/25/2025	13:34:40 PM	CABK	Buy	CEUX	1,288	7.8420
07/25/2025	13:36:00 PM	CABK	Buy	CEUX	1,011	7.8420
07/25/2025	13:37:54 PM	CABK	Buy	CEUX	257	7.8400
07/25/2025	13:40:07 PM	CABK	Buy	XMAD	1,640	7.8460
07/25/2025	13:40:07 PM	CABK	Buy	CEUX	1,340	7.8460
07/25/2025	13:40:23 PM	CABK	Buy	XMAD	1,684	7.8440
07/25/2025	13:40:32 PM	CABK	Buy	CEUX	975	7.8440
07/25/2025	13:43:32 PM	CABK	Buy	XMAD	1,424	7.8480
07/25/2025	13:43:32 PM	CABK	Buy	CEUX	1,052	7.8480
07/25/2025	13:45:25 PM	CABK	Buy	CEUX	982	7.8500
07/25/2025	13:46:11 PM	CABK	Buy	XMAD	1,436	7.8480
07/25/2025	13:46:11 PM	CABK	Buy	TQEX	1,102	7.8480
07/25/2025	13:49:22 PM	CABK	Buy	XMAD	367	7.8520
07/25/2025	13:49:22 PM	CABK	Buy	XMAD	1,082	7.8520
07/25/2025	13:49:22 PM	CABK	Buy	XMAD	1,617	7.8500
07/25/2025	13:49:22 PM	CABK	Buy	CEUX	946	7.8520
07/25/2025	13:49:22 PM	CABK	Buy	CEUX	914	7.8500
07/25/2025	13:50:17 PM	CABK	Buy	XMAD	907	7.8500
07/25/2025	13:51:31 PM	CABK	Buy	XMAD	1,707	7.8480
07/25/2025	13:51:31 PM	CABK	Buy	CEUX	946	7.8480
07/25/2025	13:55:04 PM	CABK	Buy	CEUX	903	7.8460
07/25/2025	13:55:21 PM	CABK	Buy	XMAD	959	7.8460
07/25/2025	13:55:21 PM	CABK	Buy	AQEU	1,236	7.8460
07/25/2025	13:55:21 PM	CABK	Buy	CEUX	260	7.8460
07/25/2025	13:57:12 PM	CABK	Buy	AQEU	1,785	7.8500
07/25/2025	13:57:12 PM	CABK	Buy	CEUX	1,240	7.8500
07/25/2025	13:58:04 PM	CABK	Buy	XMAD	955	7.8480
07/25/2025	14:00:53 PM	CABK	Buy	XMAD	1,385	7.8520
07/25/2025	14:00:53 PM	CABK	Buy	TQEX	1,111	7.8520
07/25/2025	14:00:53 PM	CABK	Buy	CEUX	1,027	7.8520
07/25/2025	14:01:33 PM	CABK	Buy	XMAD	1,337	7.8500
07/25/2025	14:05:19 PM	CABK	Buy	CEUX	998	7.8540
07/25/2025	14:07:55 PM	CABK	Buy	CEUX	1,299	7.8580
07/25/2025	14:09:58 PM	CABK	Buy	CEUX	1,223	7.8600
07/25/2025	14:10:18 PM	CABK	Buy	AQEU	1,202	7.8600
07/25/2025	14:10:19 PM	CABK	Buy	XMAD	2,487	7.8580
07/25/2025	14:10:19 PM	CABK	Buy	CEUX	1,204	7.8580
07/25/2025	14:11:59 PM	CABK	Buy	XMAD	1,625	7.8560
07/25/2025	14:11:59 PM	CABK	Buy	CEUX	1,149	7.8560
07/25/2025	14:19:04 PM	CABK	Buy	XMAD	2,975	7.8800
07/25/2025	14:20:09 PM	CABK	Buy	XMAD	1,933	7.8820
07/25/2025	14:20:09 PM	CABK	Buy	CEUX	196	7.8820
07/25/2025	14:20:09 PM	CABK	Buy	CEUX	1,507	7.8820
07/25/2025	14:21:10 PM	CABK	Buy	XMAD	1,225	7.8800
07/25/2025	14:21:10 PM	CABK	Buy	XMAD	460	7.8800
07/25/2025	14:21:10 PM	CABK	Buy	TQEX	1,098	7.8800
07/25/2025	14:21:10 PM	CABK	Buy	CEUX	1,549	7.8800
07/25/2025	14:21:27 PM	CABK	Buy	XMAD	1,729	7.8780
07/25/2025	14:21:50 PM	CABK	Buy	CEUX	1,193	7.8760
07/25/2025	14:25:11 PM	CABK	Buy	CEUX	1,130	7.8780
07/25/2025	14:26:29 PM	CABK	Buy	XMAD	1,273	7.8820
07/25/2025	14:26:29 PM	CABK	Buy	XMAD	1,275	7.8800
07/25/2025	14:26:29 PM	CABK	Buy	AQEU	1,197	7.8820
07/25/2025	14:26:29 PM	CABK	Buy	CEUX	1,050	7.8800
07/25/2025	14:30:50 PM	CABK	Buy	XMAD	1,334	7.8820
07/25/2025	14:34:00 PM	CABK	Buy	XMAD	1,435	7.8880
07/25/2025	14:34:46 PM	CABK	Buy	XMAD	1,307	7.8900
07/25/2025	14:34:46 PM	CABK	Buy	CEUX	1,541	7.8900
07/25/2025	14:35:33 PM	CABK	Buy	CEUX	887	7.8880
07/25/2025	14:35:38 PM	CABK	Buy	CEUX	1,170	7.8900
07/25/2025	14:36:26 PM	CABK	Buy	XMAD	1,277	7.8880
07/25/2025	14:36:26 PM	CABK	Buy	XMAD	1,229	7.8860
07/25/2025	14:36:26 PM	CABK	Buy	CEUX	438	7.8880
07/25/2025	14:36:44 PM	CABK	Buy	TQEX	1,622	7.8860
07/25/2025	14:38:41 PM	CABK	Buy	CEUX	40	7.8800
07/25/2025	14:39:27 PM	CABK	Buy	AQEU	1,216	7.8820
07/25/2025	14:39:27 PM	CABK	Buy	CEUX	912	7.8820
07/25/2025	14:39:30 PM	CABK	Buy	XMAD	1,079	7.8800
07/25/2025	14:39:31 PM	CABK	Buy	XMAD	1,059	7.8780
07/25/2025	14:40:21 PM	CABK	Buy	CEUX	1,258	7.8760
07/25/2025	14:43:27 PM	CABK	Buy	XMAD	993	7.8780
07/25/2025	14:43:27 PM	CABK	Buy	XMAD	980	7.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	14:43:27 PM	CABK	Buy	CEUX	1,181	7.8780
07/25/2025	14:46:29 PM	CABK	Buy	CEUX	220	7.8780
07/25/2025	14:46:29 PM	CABK	Buy	CEUX	224	7.8780
07/25/2025	14:49:06 PM	CABK	Buy	XMAD	949	7.8760
07/25/2025	14:49:06 PM	CABK	Buy	CEUX	533	7.8780
07/25/2025	14:49:06 PM	CABK	Buy	CEUX	1,085	7.8760
07/25/2025	14:49:41 PM	CABK	Buy	XMAD	959	7.8740
07/25/2025	14:49:41 PM	CABK	Buy	XMAD	925	7.8720
07/25/2025	14:49:41 PM	CABK	Buy	CEUX	1,035	7.8740
07/25/2025	14:49:42 PM	CABK	Buy	XMAD	914	7.8700
07/25/2025	14:53:19 PM	CABK	Buy	CEUX	843	7.8680
07/25/2025	14:54:20 PM	CABK	Buy	CEUX	912	7.8700
07/25/2025	14:54:36 PM	CABK	Buy	TQEX	1,150	7.8700
07/25/2025	14:56:59 PM	CABK	Buy	CEUX	943	7.8740
07/25/2025	14:57:33 PM	CABK	Buy	XMAD	1,649	7.8720
07/25/2025	14:57:33 PM	CABK	Buy	AQEU	41	7.8720
07/25/2025	14:57:33 PM	CABK	Buy	CEUX	912	7.8720
07/25/2025	14:58:29 PM	CABK	Buy	XMAD	1,269	7.8700
07/25/2025	15:00:07 PM	CABK	Buy	XMAD	520	7.8680
07/25/2025	15:00:07 PM	CABK	Buy	XMAD	416	7.8680
07/25/2025	15:00:07 PM	CABK	Buy	CEUX	948	7.8680
07/25/2025	15:01:39 PM	CABK	Buy	CEUX	935	7.8680
07/25/2025	15:02:15 PM	CABK	Buy	XMAD	984	7.8660
07/25/2025	15:04:05 PM	CABK	Buy	CEUX	932	7.8660
07/25/2025	15:04:17 PM	CABK	Buy	AQEU	1,781	7.8660
07/25/2025	15:04:28 PM	CABK	Buy	XMAD	943	7.8640
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07/25/2025	15:04:43 PM	CABK	Buy	XMAD	446	7.8620
07/25/2025	15:04:43 PM	CABK	Buy	XMAD	672	7.8600
07/25/2025	15:04:43 PM	CABK	Buy	XMAD	250	7.8600
07/25/2025	15:05:28 PM	CABK	Buy	XMAD	929	7.8520
07/25/2025	15:05:28 PM	CABK	Buy	CEUX	953	7.8520
07/25/2025	15:07:13 PM	CABK	Buy	XMAD	946	7.8620
07/25/2025	15:07:38 PM	CABK	Buy	CEUX	927	7.8600
07/25/2025	15:09:09 PM	CABK	Buy	XMAD	951	7.8660
07/25/2025	15:09:30 PM	CABK	Buy	TQEX	1,105	7.8640
07/25/2025	15:09:30 PM	CABK	Buy	CEUX	918	7.8620
07/25/2025	15:13:00 PM	CABK	Buy	XMAD	940	7.8660
07/25/2025	15:14:26 PM	CABK	Buy	CEUX	946	7.8640
07/25/2025	15:17:56 PM	CABK	Buy	AQEU	6	7.8740
07/25/2025	15:18:05 PM	CABK	Buy	AQEU	1,209	7.8740
07/25/2025	15:18:05 PM	CABK	Buy	CEUX	1,203	7.8740
07/25/2025	15:18:28 PM	CABK	Buy	XMAD	1,508	7.8720
07/25/2025	15:18:28 PM	CABK	Buy	CEUX	916	7.8720
07/25/2025	15:18:30 PM	CABK	Buy	XMAD	1,622	7.8700
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07/25/2025	15:20:51 PM	CABK	Buy	XMAD	908	7.8720
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07/25/2025	15:22:05 PM	CABK	Buy	XMAD	30	7.8680
07/25/2025	15:24:05 PM	CABK	Buy	XMAD	952	7.8740
07/25/2025	15:24:55 PM	CABK	Buy	XMAD	944	7.8720
07/25/2025	15:24:55 PM	CABK	Buy	TQEX	1,114	7.8720
07/25/2025	15:24:55 PM	CABK	Buy	CEUX	940	7.8720
07/25/2025	15:25:31 PM	CABK	Buy	CEUX	800	7.8700
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07/25/2025	15:28:08 PM	CABK	Buy	CEUX	1,026	7.8720
07/25/2025	15:29:47 PM	CABK	Buy	XMAD	1,579	7.8720
07/25/2025	15:29:47 PM	CABK	Buy	AQEU	308	7.8720
07/25/2025	15:29:47 PM	CABK	Buy	AQEU	172	7.8720
07/25/2025	15:29:47 PM	CABK	Buy	CEUX	917	7.8720
07/25/2025	15:30:19 PM	CABK	Buy	XMAD	986	7.8720
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07/25/2025	15:30:20 PM	CABK	Buy	CEUX	138	7.8700
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07/25/2025	15:31:43 PM	CABK	Buy	CEUX	342	7.8740
07/25/2025	15:32:37 PM	CABK	Buy	XMAD	1,038	7.8740
07/25/2025	15:32:37 PM	CABK	Buy	XMAD	1,039	7.8720
07/25/2025	15:32:37 PM	CABK	Buy	TQEX	874	7.8720
07/25/2025	15:32:37 PM	CABK	Buy	CEUX	687	7.8740
07/25/2025	15:32:37 PM	CABK	Buy	CEUX	736	7.8720
07/25/2025	15:32:37 PM	CABK	Buy	CEUX	274	7.8720
07/25/2025	15:34:52 PM	CABK	Buy	AQEU	1,346	7.8740
07/25/2025	15:35:10 PM	CABK	Buy	XMAD	1,496	7.8720
07/25/2025	15:35:10 PM	CABK	Buy	CEUX	1,457	7.8720
07/25/2025	15:35:20 PM	CABK	Buy	XMAD	943	7.8700
07/25/2025	15:35:20 PM	CABK	Buy	XMAD	77	7.8700
07/25/2025	15:35:20 PM	CABK	Buy	CEUX	336	7.8700
07/25/2025	15:35:20 PM	CABK	Buy	CEUX	666	7.8700
07/25/2025	15:35:48 PM	CABK	Buy	XMAD	1,031	7.8680
07/25/2025	15:35:48 PM	CABK	Buy	XMAD	23	7.8680
07/25/2025	15:35:48 PM	CABK	Buy	CEUX	531	7.8680
07/25/2025	15:35:48 PM	CABK	Buy	CEUX	480	7.8680
07/25/2025	15:36:02 PM	CABK	Buy	XMAD	865	7.8660
07/25/2025	15:36:02 PM	CABK	Buy	XMAD	344	7.8660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	15:36:35 PM	CABK	Buy	XMAD	1,091	7.8620
07/25/2025	15:37:34 PM	CABK	Buy	CEUX	1,224	7.8600
07/25/2025	15:37:46 PM	CABK	Buy	CEUX	1,264	7.8580
07/25/2025	15:37:47 PM	CABK	Buy	XMAD	126	7.8560
07/25/2025	15:37:54 PM	CABK	Buy	XMAD	1,197	7.8560
07/25/2025	15:37:58 PM	CABK	Buy	XMAD	1,179	7.8540
07/25/2025	15:38:47 PM	CABK	Buy	CEUX	924	7.8540
07/25/2025	15:39:37 PM	CABK	Buy	XMAD	500	7.8540
07/25/2025	15:41:15 PM	CABK	Buy	CEUX	910	7.8600
07/25/2025	15:42:51 PM	CABK	Buy	CEUX	1,259	7.8640
07/25/2025	15:45:55 PM	CABK	Buy	CEUX	1,940	7.8720
07/25/2025	15:47:21 PM	CABK	Buy	XMAD	3,082	7.8780
07/25/2025	15:47:21 PM	CABK	Buy	XMAD	3,086	7.8760
07/25/2025	15:47:21 PM	CABK	Buy	TQEX	992	7.8800
07/25/2025	15:47:21 PM	CABK	Buy	TQEX	975	7.8780
07/25/2025	15:47:21 PM	CABK	Buy	AQEU	910	7.8780
07/25/2025	15:47:21 PM	CABK	Buy	CEUX	1,457	7.8800
07/25/2025	15:47:21 PM	CABK	Buy	CEUX	78	7.8780
07/25/2025	15:47:21 PM	CABK	Buy	CEUX	1,060	7.8780
07/25/2025	15:50:15 PM	CABK	Buy	XMAD	2,498	7.8840
07/25/2025	15:50:15 PM	CABK	Buy	CEUX	915	7.8840
07/25/2025	15:50:20 PM	CABK	Buy	XMAD	1,250	7.8820
07/25/2025	15:50:20 PM	CABK	Buy	XMAD	1,609	7.8820
07/25/2025	15:50:20 PM	CABK	Buy	AQEU	1,459	7.8820
07/25/2025	15:50:20 PM	CABK	Buy	CEUX	1,221	7.8820
07/25/2025	15:50:21 PM	CABK	Buy	XMAD	2,156	7.8800
07/25/2025	15:50:21 PM	CABK	Buy	CEUX	1,315	7.8800
07/25/2025	15:51:49 PM	CABK	Buy	XMAD	323	7.8840
07/25/2025	15:52:17 PM	CABK	Buy	XMAD	808	7.8840
07/25/2025	15:52:17 PM	CABK	Buy	CEUX	1,726	7.8840
07/25/2025	15:52:41 PM	CABK	Buy	XMAD	1,023	7.8840
07/25/2025	15:55:21 PM	CABK	Buy	CEUX	1,103	7.8900
07/25/2025	15:55:29 PM	CABK	Buy	XMAD	948	7.8880
07/25/2025	15:55:29 PM	CABK	Buy	CEUX	1,146	7.8880
07/25/2025	15:56:21 PM	CABK	Buy	XMAD	943	7.8860
07/25/2025	15:56:21 PM	CABK	Buy	XMAD	918	7.8840
07/25/2025	15:56:21 PM	CABK	Buy	TQEX	1,308	7.8860
07/25/2025	15:57:12 PM	CABK	Buy	XMAD	1,673	7.8860
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07/25/2025	15:57:12 PM	CABK	Buy	CEUX	75	7.8860
07/25/2025	15:57:20 PM	CABK	Buy	CEUX	662	7.8840
07/25/2025	15:57:32 PM	CABK	Buy	XMAD	1,102	7.8820
07/25/2025	15:59:49 PM	CABK	Buy	CEUX	986	7.8880
07/25/2025	16:00:21 PM	CABK	Buy	CEUX	989	7.8920
07/25/2025	16:00:23 PM	CABK	Buy	XMAD	1,251	7.8900
07/25/2025	16:00:23 PM	CABK	Buy	CEUX	981	7.8900
07/25/2025	16:02:36 PM	CABK	Buy	XMAD	1,032	7.8960
07/25/2025	16:03:05 PM	CABK	Buy	XMAD	903	7.8940
07/25/2025	16:03:05 PM	CABK	Buy	AQEU	124	7.8960
07/25/2025	16:03:05 PM	CABK	Buy	AQEU	930	7.8960
07/25/2025	16:03:05 PM	CABK	Buy	AQEU	355	7.8960
07/25/2025	16:03:05 PM	CABK	Buy	CEUX	1,643	7.8960
07/25/2025	16:03:06 PM	CABK	Buy	CEUX	1,069	7.8940
07/25/2025	16:03:10 PM	CABK	Buy	XMAD	902	7.8920
07/25/2025	16:03:11 PM	CABK	Buy	XMAD	1,271	7.8900
07/25/2025	16:04:08 PM	CABK	Buy	XMAD	1,269	7.8880
07/25/2025	16:05:31 PM	CABK	Buy	XMAD	1,233	7.8880
07/25/2025	16:05:31 PM	CABK	Buy	TQEX	1,200	7.8880
07/25/2025	16:05:31 PM	CABK	Buy	CEUX	1,092	7.8880
07/25/2025	16:05:57 PM	CABK	Buy	XMAD	1,750	7.8820
07/25/2025	16:07:01 PM	CABK	Buy	CEUX	904	7.8820
07/25/2025	16:07:46 PM	CABK	Buy	CEUX	100	7.8800
07/25/2025	16:10:22 PM	CABK	Buy	CEUX	1,100	7.8860
07/25/2025	16:11:20 PM	CABK	Buy	CEUX	945	7.8860
07/25/2025	16:11:50 PM	CABK	Buy	XMAD	1,106	7.8840
07/25/2025	16:12:00 PM	CABK	Buy	CEUX	1,646	7.8840
07/25/2025	16:12:32 PM	CABK	Buy	XMAD	1,722	7.8820
07/25/2025	16:12:32 PM	CABK	Buy	CEUX	1,257	7.8820
07/25/2025	16:12:48 PM	CABK	Buy	XMAD	1,326	7.8800
07/25/2025	16:13:56 PM	CABK	Buy	XMAD	952	7.8780
07/25/2025	16:14:24 PM	CABK	Buy	XMAD	1,232	7.8760
07/25/2025	16:14:24 PM	CABK	Buy	XMAD	34	7.8760
07/25/2025	16:14:24 PM	CABK	Buy	XMAD	1,350	7.8740
07/25/2025	16:14:24 PM	CABK	Buy	AQEU	1,336	7.8760
07/25/2025	16:14:24 PM	CABK	Buy	CEUX	1,621	7.8760
07/25/2025	16:16:05 PM	CABK	Buy	XMAD	1,162	7.8860
07/25/2025	16:16:05 PM	CABK	Buy	CEUX	909	7.8860
07/25/2025	16:18:35 PM	CABK	Buy	XMAD	971	7.8860
07/25/2025	16:18:37 PM	CABK	Buy	XMAD	981	7.8840
07/25/2025	16:18:37 PM	CABK	Buy	CEUX	1,265	7.8840
07/25/2025	16:19:24 PM	CABK	Buy	XMAD	1,209	7.8820
07/25/2025	16:19:24 PM	CABK	Buy	XMAD	672	7.8800
07/25/2025	16:19:24 PM	CABK	Buy	XMAD	563	7.8800
07/25/2025	16:19:24 PM	CABK	Buy	TQEX	1,234	7.8820
07/25/2025	16:19:24 PM	CABK	Buy	CEUX	1,365	7.8800
07/25/2025	16:20:58 PM	CABK	Buy	XMAD	1,587	7.8800
07/25/2025	16:20:59 PM	CABK	Buy	CEUX	1,732	7.8800
07/25/2025	16:22:57 PM	CABK	Buy	XMAD	672	7.8740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	16:22:57 PM	CABK	Buy	XMAD	672	7.8740
07/25/2025	16:22:57 PM	CABK	Buy	XMAD	307	7.8740
07/25/2025	16:25:45 PM	CABK	Buy	CEUX	1,757	7.8720
07/25/2025	16:26:29 PM	CABK	Buy	XMAD	1,109	7.8740
07/25/2025	16:29:14 PM	CABK	Buy	AQEU	1,343	7.8800
07/25/2025	16:29:14 PM	CABK	Buy	CEUX	1,160	7.8800
07/25/2025	16:29:25 PM	CABK	Buy	XMAD	1,251	7.8780
07/25/2025	16:29:25 PM	CABK	Buy	CEUX	1,124	7.8780
07/25/2025	16:30:20 PM	CABK	Buy	XMAD	1,287	7.8760
07/25/2025	16:30:20 PM	CABK	Buy	CEUX	1,105	7.8760
07/25/2025	16:30:20 PM	CABK	Buy	CEUX	1,271	7.8740
07/25/2025	16:30:55 PM	CABK	Buy	XMAD	1,062	7.8740
07/25/2025	16:31:01 PM	CABK	Buy	XMAD	1,053	7.8760
07/25/2025	16:31:59 PM	CABK	Buy	XMAD	1,139	7.8740
07/25/2025	16:31:59 PM	CABK	Buy	TQEX	1,234	7.8740
07/25/2025	16:32:25 PM	CABK	Buy	CEUX	1,070	7.8740
07/25/2025	16:33:00 PM	CABK	Buy	XMAD	1,390	7.8720
07/25/2025	16:33:00 PM	CABK	Buy	CEUX	1,060	7.8720
07/25/2025	16:34:24 PM	CABK	Buy	XMAD	553	7.8740
07/25/2025	16:34:24 PM	CABK	Buy	XMAD	538	7.8740
07/25/2025	16:34:24 PM	CABK	Buy	XMAD	50	7.8740
07/25/2025	16:34:24 PM	CABK	Buy	CEUX	1,546	7.8740
07/25/2025	16:34:31 PM	CABK	Buy	XMAD	1,125	7.8820
07/25/2025	16:34:50 PM	CABK	Buy	XMAD	1,151	7.8820
07/25/2025	16:36:00 PM	CABK	Buy	XMAD	672	7.8880
07/25/2025	16:36:00 PM	CABK	Buy	XMAD	336	7.8880
07/25/2025	16:36:00 PM	CABK	Buy	XMAD	681	7.8880
07/25/2025	16:36:00 PM	CABK	Buy	CEUX	1,605	7.8880
07/25/2025	16:37:32 PM	CABK	Buy	XMAD	1,737	7.8860
07/25/2025	16:37:32 PM	CABK	Buy	CEUX	1,611	7.8860
07/25/2025	16:39:03 PM	CABK	Buy	XMAD	1,795	7.8880
07/25/2025	16:39:03 PM	CABK	Buy	AQEU	1,330	7.8880
07/25/2025	16:41:53 PM	CABK	Buy	XMAD	1,716	7.8900
07/25/2025	16:41:53 PM	CABK	Buy	CEUX	441	7.8900
07/25/2025	16:41:53 PM	CABK	Buy	CEUX	602	7.8900
07/25/2025	16:43:11 PM	CABK	Buy	XMAD	1,693	7.8920
07/25/2025	16:43:14 PM	CABK	Buy	CEUX	1,074	7.8900
07/25/2025	16:43:30 PM	CABK	Buy	CEUX	799	7.8900
07/25/2025	16:43:30 PM	CABK	Buy	CEUX	606	7.8900
07/25/2025	16:44:39 PM	CABK	Buy	CEUX	1,282	7.8960
07/25/2025	16:45:04 PM	CABK	Buy	XMAD	1,696	7.8940
07/25/2025	16:45:55 PM	CABK	Buy	TQEX	1,231	7.8920
07/25/2025	16:46:04 PM	CABK	Buy	XMAD	1,711	7.8900
07/25/2025	16:46:04 PM	CABK	Buy	CEUX	1,555	7.8900
07/25/2025	16:48:00 PM	CABK	Buy	CEUX	1,560	7.8860
07/25/2025	16:50:00 PM	CABK	Buy	XMAD	1,189	7.8880
07/25/2025	16:50:00 PM	CABK	Buy	CEUX	1,570	7.8880
07/25/2025	16:50:38 PM	CABK	Buy	XMAD	1,183	7.8860
07/25/2025	16:53:00 PM	CABK	Buy	XMAD	913	7.8880
07/25/2025	16:53:00 PM	CABK	Buy	CEUX	300	7.8880
07/25/2025	16:53:00 PM	CABK	Buy	CEUX	1,212	7.8880
07/25/2025	16:53:00 PM	CABK	Buy	AQEU	1,355	7.8880
07/25/2025	16:54:22 PM	CABK	Buy	XMAD	992	7.8860
07/25/2025	16:54:55 PM	CABK	Buy	XMAD	1,120	7.8840
07/25/2025	16:54:55 PM	CABK	Buy	CEUX	1,595	7.8840
07/25/2025	16:55:12 PM	CABK	Buy	XMAD	1,144	7.8820
07/25/2025	16:55:59 PM	CABK	Buy	XMAD	1,399	7.8800
07/25/2025	16:56:55 PM	CABK	Buy	XMAD	1,005	7.8780
07/25/2025	16:56:55 PM	CABK	Buy	XMAD	1,128	7.8760
07/25/2025	16:56:55 PM	CABK	Buy	TQEX	1,216	7.8760
07/25/2025	16:56:55 PM	CABK	Buy	CEUX	1,559	7.8780
07/25/2025	16:57:21 PM	CABK	Buy	XMAD	1,131	7.8740
07/25/2025	16:58:20 PM	CABK	Buy	CEUX	1,603	7.8740
07/25/2025	17:00:00 PM	CABK	Buy	XMAD	1,727	7.8780
07/25/2025	17:00:08 PM	CABK	Buy	XMAD	1,344	7.8820
07/25/2025	17:00:08 PM	CABK	Buy	XMAD	303	7.8820
07/25/2025	17:00:18 PM	CABK	Buy	CEUX	1,599	7.8800
07/25/2025	17:03:15 PM	CABK	Buy	XMAD	948	7.8800
07/25/2025	17:03:29 PM	CABK	Buy	XMAD	931	7.8780
07/25/2025	17:03:29 PM	CABK	Buy	CEUX	1,629	7.8780
07/25/2025	17:03:31 PM	CABK	Buy	CEUX	213	7.8760
07/25/2025	17:03:45 PM	CABK	Buy	CEUX	858	7.8760
07/25/2025	17:04:35 PM	CABK	Buy	XMAD	1,026	7.8760
07/25/2025	17:04:35 PM	CABK	Buy	AQEU	1,275	7.8760
07/25/2025	17:04:36 PM	CABK	Buy	XMAD	931	7.8740
07/25/2025	17:05:29 PM	CABK	Buy	XMAD	1,624	7.8680
07/25/2025	17:05:29 PM	CABK	Buy	CEUX	1,283	7.8680
07/25/2025	17:05:31 PM	CABK	Buy	CEUX	1,149	7.8660
07/25/2025	17:06:58 PM	CABK	Buy	XMAD	1,673	7.8660
07/25/2025	17:07:13 PM	CABK	Buy	CEUX	358	7.8680
07/25/2025	17:07:51 PM	CABK	Buy	CEUX	222	7.8680
07/25/2025	17:08:07 PM	CABK	Buy	CEUX	1,046	7.8700
07/25/2025	17:08:59 PM	CABK	Buy	XMAD	214	7.8720
07/25/2025	17:08:59 PM	CABK	Buy	XMAD	850	7.8720
07/25/2025	17:09:02 PM	CABK	Buy	XMAD	1,605	7.8700
07/25/2025	17:09:02 PM	CABK	Buy	TQEX	1,208	7.8700
07/25/2025	17:12:26 PM	CABK	Buy	XMAD	915	7.8700
07/25/2025	17:12:26 PM	CABK	Buy	XMAD	95	7.8680



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/25/2025	17:12:26 PM	CABK	Buy	XMAD	18	7.8680
07/25/2025	17:12:26 PM	CABK	Buy	CEUX	1,595	7.8700
07/25/2025	17:12:31 PM	CABK	Buy	XMAD	622	7.8680
07/25/2025	17:12:31 PM	CABK	Buy	XMAD	119	7.8680
07/25/2025	17:12:31 PM	CABK	Buy	XMAD	120	7.8680
07/25/2025	17:12:31 PM	CABK	Buy	CEUX	1,134	7.8680
07/25/2025	17:13:13 PM	CABK	Buy	XMAD	946	7.8660
07/25/2025	17:13:13 PM	CABK	Buy	CEUX	1,742	7.8660
07/25/2025	17:13:17 PM	CABK	Buy	XMAD	1,361	7.8640
07/25/2025	17:14:46 PM	CABK	Buy	AQEU	544	7.8720
07/25/2025	17:14:47 PM	CABK	Buy	AQEU	6	7.8720
07/25/2025	17:15:51 PM	CABK	Buy	XMAD	902	7.8800
07/25/2025	17:16:15 PM	CABK	Buy	XMAD	1,211	7.8800
07/25/2025	17:16:15 PM	CABK	Buy	XMAD	157	7.8800
07/25/2025	17:16:55 PM	CABK	Buy	XMAD	850	7.8820
07/25/2025	17:16:55 PM	CABK	Buy	CEUX	1,953	7.8820
07/25/2025	17:17:25 PM	CABK	Buy	XMAD	1,350	7.8820
07/25/2025	17:17:51 PM	CABK	Buy	XMAD	1,940	7.8800
07/25/2025	17:17:51 PM	CABK	Buy	CEUX	2,179	7.8800
07/25/2025	17:18:01 PM	CABK	Buy	XMAD	1,668	7.8780
07/25/2025	17:18:01 PM	CABK	Buy	XMAD	1,287	7.8760
07/25/2025	17:18:01 PM	CABK	Buy	XMAD	1,059	7.8740
07/25/2025	17:18:01 PM	CABK	Buy	TQEX	1,291	7.8780
07/25/2025	17:18:01 PM	CABK	Buy	CEUX	1,575	7.8780
07/25/2025	17:18:01 PM	CABK	Buy	CEUX	1,664	7.8760
07/25/2025	17:18:01 PM	CABK	Buy	AQEU	1,507	7.8780
07/25/2025	17:18:48 PM	CABK	Buy	XMAD	960	7.8740
07/25/2025	17:19:07 PM	CABK	Buy	CEUX	985	7.8720
07/25/2025	17:19:07 PM	CABK	Buy	CEUX	606	7.8720
07/25/2025	17:19:47 PM	CABK	Buy	XMAD	1,713	7.8700
07/25/2025	17:20:17 PM	CABK	Buy	CEUX	1,758	7.8700
07/25/2025	17:21:20 PM	CABK	Buy	XMAD	967	7.8680
07/25/2025	17:21:37 PM	CABK	Buy	CEUX	1,631	7.8680
07/25/2025	17:22:15 PM	CABK	Buy	XMAD	1,152	7.8660
07/25/2025	17:22:29 PM	CABK	Buy	XMAD	1,087	7.8640
07/25/2025	17:22:29 PM	CABK	Buy	CEUX	958	7.8640
07/25/2025	17:22:47 PM	CABK	Buy	XMAD	1,134	7.8620
07/25/2025	17:22:47 PM	CABK	Buy	CEUX	955	7.8620
07/25/2025	17:23:50 PM	CABK	Buy	XMAD	1,076	7.8700
07/25/2025	17:24:40 PM	CABK	Buy	XMAD	221	7.8720
07/25/2025	17:24:40 PM	CABK	Buy	XMAD	850	7.8720
07/25/2025	17:24:40 PM	CABK	Buy	XMAD	953	7.8720
07/25/2025	17:24:55 PM	CABK	Buy	CEUX	952	7.8700
07/25/2025	17:25:04 PM	CABK	Buy	CEUX	1,011	7.8700
07/25/2025	17:25:05 PM	CABK	Buy	XMAD	1,336	7.8700
07/25/2025	17:25:29 PM	CABK	Buy	XMAD	1,389	7.8700
07/25/2025	17:25:29 PM	CABK	Buy	CEUX	1,182	7.8700
07/25/2025	17:26:45 PM	CABK	Buy	CEUX	2,050	7.8720
07/25/2025	17:26:51 PM	CABK	Buy	XMAD	758	7.8720
07/25/2025	17:26:51 PM	CABK	Buy	XMAD	1,470	7.8720
07/25/2025	17:26:51 PM	CABK	Buy	XMAD	850	7.8720
07/25/2025	17:26:51 PM	CABK	Buy	XMAD	424	7.8720
07/25/2025	17:27:22 PM	CABK	Buy	XMAD	1,075	7.8740
07/25/2025	17:27:22 PM	CABK	Buy	TQEX	1,931	7.8740
07/25/2025	17:27:52 PM	CABK	Buy	XMAD	757	7.8740
07/25/2025	17:27:52 PM	CABK	Buy	XMAD	1,219	7.8740
07/25/2025	17:27:52 PM	CABK	Buy	XMAD	443	7.8740
07/25/2025	17:27:52 PM	CABK	Buy	CEUX	3,718	7.8740
07/25/2025	17:27:52 PM	CABK	Buy	CEUX	9	7.8740
07/25/2025	17:27:52 PM	CABK	Buy	AQEU	2,057	7.8740
07/25/2025	17:28:05 PM	CABK	Buy	XMAD	676	7.8740
07/25/2025	17:28:05 PM	CABK	Buy	XMAD	416	7.8740
07/25/2025	17:28:05 PM	CABK	Buy	XMAD	188	7.8740
07/25/2025	17:28:05 PM	CABK	Buy	XMAD	1,061	7.8740
07/25/2025	17:28:26 PM	CABK	Buy	CEUX	1,161	7.8780
07/25/2025	17:28:44 PM	CABK	Buy	XMAD	1,197	7.8780
07/25/2025	17:28:44 PM	CABK	Buy	CEUX	1,592	7.8780
07/25/2025	17:29:24 PM	CABK	Buy	XMAD	997	7.8760
07/25/2025	17:29:29 PM	CABK	Buy	XMAD	369	7.8740
07/25/2025	17:29:29 PM	CABK	Buy	CEUX	650	7.8740
07/25/2025	17:29:29 PM	CABK	Buy	CEUX	287	7.8740
07/28/2025	09:10:18 AM	CABK	Buy	XMAD	2,089	7.9840
07/28/2025	09:10:18 AM	CABK	Buy	XMAD	815	7.9840
07/28/2025	09:10:36 AM	CABK	Buy	XMAD	1,972	7.9840
07/28/2025	09:10:37 AM	CABK	Buy	XMAD	1,261	7.9800
07/28/2025	09:10:37 AM	CABK	Buy	XMAD	1,662	7.9800
07/28/2025	09:10:37 AM	CABK	Buy	CEUX	2,902	7.9800
07/28/2025	09:12:14 AM	CABK	Buy	XMAD	698	7.9960
07/28/2025	09:14:13 AM	CABK	Buy	TQEX	2,923	7.9980
07/28/2025	09:14:13 AM	CABK	Buy	CEUX	2,052	7.9980
07/28/2025	09:14:18 AM	CABK	Buy	XMAD	362	7.9960
07/28/2025	09:14:18 AM	CABK	Buy	TQEX	1,237	7.9940
07/28/2025	09:14:18 AM	CABK	Buy	TQEX	1,656	7.9940
07/28/2025	09:14:18 AM	CABK	Buy	AQEU	835	7.9960
07/28/2025	09:14:18 AM	CABK	Buy	AQEU	2,245	7.9960
07/28/2025	09:14:18 AM	CABK	Buy	CEUX	2,204	7.9940
07/28/2025	09:14:26 AM	CABK	Buy	XMAD	1,069	7.9920
07/28/2025	09:14:26 AM	CABK	Buy	AQEU	3,030	7.9920



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	09:14:38 AM	CABK	Buy	AQEU	955	7.9920
07/28/2025	09:14:49 AM	CABK	Buy	XMAD	1,055	7.9880
07/28/2025	09:14:49 AM	CABK	Buy	TQEX	2,969	7.9900
07/28/2025	09:14:49 AM	CABK	Buy	AQEU	1,055	7.9880
07/28/2025	09:14:49 AM	CABK	Buy	CEUX	2,115	7.9900
07/28/2025	09:15:30 AM	CABK	Buy	XMAD	962	7.9960
07/28/2025	09:16:50 AM	CABK	Buy	XMAD	954	7.9960
07/28/2025	09:17:24 AM	CABK	Buy	XMAD	963	7.9840
07/28/2025	09:19:00 AM	CABK	Buy	XMAD	966	7.9740
07/28/2025	09:19:00 AM	CABK	Buy	XMAD	8	7.9740
07/28/2025	09:20:34 AM	CABK	Buy	XMAD	979	7.9800
07/28/2025	09:21:08 AM	CABK	Buy	AQEU	1,158	7.9780
07/28/2025	09:21:08 AM	CABK	Buy	CEUX	1,337	7.9780
07/28/2025	09:21:08 AM	CABK	Buy	CEUX	1,155	7.9740
07/28/2025	09:23:55 AM	CABK	Buy	CEUX	1,762	7.9900
07/28/2025	09:24:20 AM	CABK	Buy	XMAD	970	7.9880
07/28/2025	09:25:06 AM	CABK	Buy	XMAD	967	7.9860
07/28/2025	09:25:07 AM	CABK	Buy	CEUX	1,728	7.9840
07/28/2025	09:26:20 AM	CABK	Buy	CEUX	1,438	7.9920
07/28/2025	09:27:37 AM	CABK	Buy	CEUX	1,360	7.9920
07/28/2025	09:28:11 AM	CABK	Buy	XMAD	125	7.9940
07/28/2025	09:30:01 AM	CABK	Buy	XMAD	835	7.9940
07/28/2025	09:30:01 AM	CABK	Buy	CEUX	1,130	7.9940
07/28/2025	09:30:31 AM	CABK	Buy	XMAD	941	7.9940
07/28/2025	09:31:44 AM	CABK	Buy	XMAD	963	7.9900
07/28/2025	09:31:44 AM	CABK	Buy	CEUX	1,178	7.9900
07/28/2025	09:31:49 AM	CABK	Buy	XMAD	969	7.9860
07/28/2025	09:31:49 AM	CABK	Buy	CEUX	996	7.9860
07/28/2025	09:33:38 AM	CABK	Buy	CEUX	676	7.9820
07/28/2025	09:34:19 AM	CABK	Buy	XMAD	968	7.9860
07/28/2025	09:34:52 AM	CABK	Buy	XMAD	446	7.9820
07/28/2025	09:36:03 AM	CABK	Buy	CEUX	1,099	7.9860
07/28/2025	09:40:36 AM	CABK	Buy	XMAD	1,435	7.9940
07/28/2025	09:40:36 AM	CABK	Buy	CEUX	1,010	7.9940
07/28/2025	09:40:42 AM	CABK	Buy	XMAD	931	7.9900
07/28/2025	09:40:42 AM	CABK	Buy	CEUX	935	7.9900
07/28/2025	09:41:10 AM	CABK	Buy	XMAD	644	7.9940
07/28/2025	09:41:10 AM	CABK	Buy	XMAD	317	7.9940
07/28/2025	09:41:10 AM	CABK	Buy	CEUX	1,010	7.9920
07/28/2025	09:42:40 AM	CABK	Buy	XMAD	974	7.9920
07/28/2025	09:45:34 AM	CABK	Buy	XMAD	980	7.9940
07/28/2025	09:45:34 AM	CABK	Buy	TQEX	946	7.9940
07/28/2025	09:45:36 AM	CABK	Buy	TQEX	947	7.9900
07/28/2025	09:45:36 AM	CABK	Buy	CEUX	999	7.9900
07/28/2025	09:47:35 AM	CABK	Buy	XMAD	976	7.9940
07/28/2025	09:48:01 AM	CABK	Buy	XMAD	980	7.9900
07/28/2025	09:48:02 AM	CABK	Buy	TQEX	1,060	7.9900
07/28/2025	09:48:02 AM	CABK	Buy	CEUX	967	7.9900
07/28/2025	09:48:50 AM	CABK	Buy	CEUX	1,038	7.9860
07/28/2025	09:48:50 AM	CABK	Buy	CEUX	988	7.9820
07/28/2025	09:51:25 AM	CABK	Buy	XMAD	959	7.9840
07/28/2025	09:51:25 AM	CABK	Buy	CEUX	950	7.9840
07/28/2025	09:52:50 AM	CABK	Buy	XMAD	951	7.9800
07/28/2025	09:52:50 AM	CABK	Buy	TQEX	970	7.9800
07/28/2025	09:52:54 AM	CABK	Buy	CEUX	15	7.9780
07/28/2025	09:53:13 AM	CABK	Buy	CEUX	947	7.9780
07/28/2025	09:53:36 AM	CABK	Buy	TQEX	985	7.9800
07/28/2025	09:56:11 AM	CABK	Buy	XMAD	644	7.9860
07/28/2025	09:56:11 AM	CABK	Buy	XMAD	299	7.9860
07/28/2025	09:57:00 AM	CABK	Buy	XMAD	944	7.9820
07/28/2025	09:57:00 AM	CABK	Buy	CEUX	945	7.9800
07/28/2025	09:57:02 AM	CABK	Buy	TQEX	1,209	7.9780
07/28/2025	09:58:14 AM	CABK	Buy	CEUX	941	7.9860
07/28/2025	10:00:07 AM	CABK	Buy	XMAD	931	7.9900
07/28/2025	10:00:24 AM	CABK	Buy	CEUX	941	7.9920
07/28/2025	10:01:38 AM	CABK	Buy	XMAD	943	7.9920
07/28/2025	10:01:38 AM	CABK	Buy	TQEX	1,226	7.9940
07/28/2025	10:01:38 AM	CABK	Buy	CEUX	931	7.9940
07/28/2025	10:02:53 AM	CABK	Buy	XMAD	973	7.9940
07/28/2025	10:02:53 AM	CABK	Buy	TQEX	1,432	7.9940
07/28/2025	10:02:53 AM	CABK	Buy	CEUX	971	7.9940
07/28/2025	10:04:25 AM	CABK	Buy	XMAD	956	8.0080
07/28/2025	10:04:25 AM	CABK	Buy	TQEX	814	8.0100
07/28/2025	10:04:25 AM	CABK	Buy	TQEX	180	8.0100
07/28/2025	10:04:57 AM	CABK	Buy	TQEX	1,342	8.0080
07/28/2025	10:06:00 AM	CABK	Buy	CEUX	951	8.0060
07/28/2025	10:06:26 AM	CABK	Buy	XMAD	981	8.0060
07/28/2025	10:07:39 AM	CABK	Buy	TQEX	1,295	8.0200
07/28/2025	10:07:39 AM	CABK	Buy	CEUX	976	8.0220
07/28/2025	10:09:02 AM	CABK	Buy	XMAD	962	8.0120
07/28/2025	10:09:31 AM	CABK	Buy	TQEX	1,091	8.0060
07/28/2025	10:09:38 AM	CABK	Buy	CEUX	967	8.0040
07/28/2025	10:11:20 AM	CABK	Buy	XMAD	976	8.0080
07/28/2025	10:13:26 AM	CABK	Buy	CEUX	967	8.0040
07/28/2025	10:13:33 AM	CABK	Buy	TQEX	355	8.0020
07/28/2025	10:13:37 AM	CABK	Buy	XMAD	967	8.0000
07/28/2025	10:13:37 AM	CABK	Buy	TQEX	621	8.0020
07/28/2025	10:14:47 AM	CABK	Buy	TQEX	1,156	8.0060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	10:14:47 AM	CABK	Buy	CEUX	959	8.0060
07/28/2025	10:16:14 AM	CABK	Buy	CEUX	930	8.0060
07/28/2025	10:16:38 AM	CABK	Buy	XMAD	948	8.0040
07/28/2025	10:17:34 AM	CABK	Buy	XMAD	942	8.0000
07/28/2025	10:19:42 AM	CABK	Buy	TQEX	1,146	8.0040
07/28/2025	10:19:42 AM	CABK	Buy	CEUX	967	8.0020
07/28/2025	10:20:40 AM	CABK	Buy	XMAD	962	8.0040
07/28/2025	10:22:59 AM	CABK	Buy	CEUX	961	8.0100
07/28/2025	10:23:23 AM	CABK	Buy	XMAD	963	8.0100
07/28/2025	10:24:08 AM	CABK	Buy	TQEX	1,036	8.0100
07/28/2025	10:24:08 AM	CABK	Buy	CEUX	950	8.0100
07/28/2025	10:28:02 AM	CABK	Buy	TQEX	1,041	8.0180
07/28/2025	10:28:02 AM	CABK	Buy	CEUX	950	8.0180
07/28/2025	10:28:42 AM	CABK	Buy	XMAD	961	8.0180
07/28/2025	10:28:42 AM	CABK	Buy	CEUX	963	8.0200
07/28/2025	10:28:45 AM	CABK	Buy	XMAD	957	8.0140
07/28/2025	10:32:17 AM	CABK	Buy	CEUX	2,129	8.0240
07/28/2025	10:32:17 AM	CABK	Buy	CEUX	850	8.0240
07/28/2025	10:32:23 AM	CABK	Buy	XMAD	2,885	8.0220
07/28/2025	10:33:09 AM	CABK	Buy	XMAD	2,087	8.0260
07/28/2025	10:33:09 AM	CABK	Buy	CEUX	1,267	8.0260
07/28/2025	10:33:22 AM	CABK	Buy	XMAD	1,305	8.0260
07/28/2025	10:33:22 AM	CABK	Buy	CEUX	1,534	8.0260
07/28/2025	10:34:21 AM	CABK	Buy	TQEX	1	8.0280
07/28/2025	10:34:21 AM	CABK	Buy	TQEX	3,121	8.0280
07/28/2025	10:34:37 AM	CABK	Buy	AQEU	1,386	8.0260
07/28/2025	10:35:05 AM	CABK	Buy	XMAD	1,047	8.0260
07/28/2025	10:35:05 AM	CABK	Buy	AQEU	1,631	8.0260
07/28/2025	10:35:06 AM	CABK	Buy	XMAD	1,274	8.0220
07/28/2025	10:35:06 AM	CABK	Buy	TQEX	3,083	8.0220
07/28/2025	10:35:06 AM	CABK	Buy	CEUX	1,994	8.0220
07/28/2025	10:35:06 AM	CABK	Buy	AQEU	2,953	8.0220
07/28/2025	10:36:37 AM	CABK	Buy	TQEX	948	8.0320
07/28/2025	10:36:37 AM	CABK	Buy	TQEX	94	8.0320
07/28/2025	10:36:42 AM	CABK	Buy	AQEU	1,116	8.0300
07/28/2025	10:37:21 AM	CABK	Buy	XMAD	1,185	8.0260
07/28/2025	10:37:21 AM	CABK	Buy	TQEX	1,020	8.0260
07/28/2025	10:37:21 AM	CABK	Buy	AQEU	1,118	8.0260
07/28/2025	10:37:45 AM	CABK	Buy	XMAD	1,093	8.0220
07/28/2025	10:37:45 AM	CABK	Buy	XMAD	91	8.0220
07/28/2025	10:38:38 AM	CABK	Buy	CEUX	1,473	8.0220
07/28/2025	10:38:54 AM	CABK	Buy	XMAD	960	8.0200
07/28/2025	10:41:16 AM	CABK	Buy	XMAD	981	8.0240
07/28/2025	10:41:16 AM	CABK	Buy	CEUX	1,192	8.0260
07/28/2025	10:42:12 AM	CABK	Buy	XMAD	965	8.0200
07/28/2025	10:42:12 AM	CABK	Buy	CEUX	1,162	8.0220
07/28/2025	10:43:06 AM	CABK	Buy	XMAD	1,063	8.0260
07/28/2025	10:43:06 AM	CABK	Buy	CEUX	929	8.0240
07/28/2025	10:43:06 AM	CABK	Buy	CEUX	105	8.0240
07/28/2025	10:44:07 AM	CABK	Buy	XMAD	997	8.0280
07/28/2025	10:44:25 AM	CABK	Buy	CEUX	689	8.0280
07/28/2025	10:45:57 AM	CABK	Buy	XMAD	959	8.0240
07/28/2025	10:46:10 AM	CABK	Buy	CEUX	1,165	8.0200
07/28/2025	10:46:11 AM	CABK	Buy	XMAD	960	8.0180
07/28/2025	10:47:10 AM	CABK	Buy	CEUX	35	8.0200
07/28/2025	10:47:10 AM	CABK	Buy	CEUX	39	8.0200
07/28/2025	10:47:22 AM	CABK	Buy	CEUX	974	8.0200
07/28/2025	10:48:01 AM	CABK	Buy	XMAD	962	8.0140
07/28/2025	10:51:03 AM	CABK	Buy	XMAD	601	8.0280
07/28/2025	10:51:03 AM	CABK	Buy	XMAD	382	8.0280
07/28/2025	10:51:44 AM	CABK	Buy	XMAD	985	8.0280
07/28/2025	10:52:18 AM	CABK	Buy	XMAD	997	8.0240
07/28/2025	10:52:18 AM	CABK	Buy	CEUX	1,031	8.0240
07/28/2025	10:52:29 AM	CABK	Buy	CEUX	932	8.0240
07/28/2025	10:54:44 AM	CABK	Buy	XMAD	930	8.0280
07/28/2025	10:54:44 AM	CABK	Buy	CEUX	931	8.0280
07/28/2025	10:54:45 AM	CABK	Buy	XMAD	951	8.0240
07/28/2025	10:55:33 AM	CABK	Buy	CEUX	985	8.0280
07/28/2025	10:56:37 AM	CABK	Buy	XMAD	991	8.0300
07/28/2025	10:56:46 AM	CABK	Buy	CEUX	844	8.0260
07/28/2025	10:58:13 AM	CABK	Buy	XMAD	1,005	8.0240
07/28/2025	10:58:13 AM	CABK	Buy	CEUX	1,017	8.0260
07/28/2025	11:01:03 AM	CABK	Buy	XMAD	232	8.0320
07/28/2025	11:01:03 AM	CABK	Buy	XMAD	801	8.0320
07/28/2025	11:01:59 AM	CABK	Buy	XMAD	576	8.0280
07/28/2025	11:03:15 AM	CABK	Buy	XMAD	206	8.0280
07/28/2025	11:03:15 AM	CABK	Buy	XMAD	254	8.0280
07/28/2025	11:03:15 AM	CABK	Buy	TQEX	1,019	8.0280
07/28/2025	11:03:15 AM	CABK	Buy	CEUX	980	8.0280
07/28/2025	11:03:15 AM	CABK	Buy	AQEU	1,089	8.0280
07/28/2025	11:03:21 AM	CABK	Buy	CEUX	977	8.0240
07/28/2025	11:03:23 AM	CABK	Buy	XMAD	408	8.0220
07/28/2025	11:03:23 AM	CABK	Buy	TQEX	1,052	8.0240
07/28/2025	11:05:29 AM	CABK	Buy	XMAD	932	8.0260
07/28/2025	11:05:29 AM	CABK	Buy	TQEX	1,039	8.0260
07/28/2025	11:05:35 AM	CABK	Buy	CEUX	210	8.0240
07/28/2025	11:05:44 AM	CABK	Buy	CEUX	731	8.0240
07/28/2025	11:05:55 AM	CABK	Buy	XMAD	622	8.0220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	11:06:25 AM	CABK	Buy	TQEX	253	8.0200
07/28/2025	11:07:55 AM	CABK	Buy	CEUX	940	8.0260
07/28/2025	11:08:07 AM	CABK	Buy	XMAD	1,019	8.0240
07/28/2025	11:08:28 AM	CABK	Buy	CEUX	944	8.0220
07/28/2025	11:08:33 AM	CABK	Buy	XMAD	1,011	8.0200
07/28/2025	11:08:33 AM	CABK	Buy	TQEX	795	8.0200
07/28/2025	11:09:20 AM	CABK	Buy	CEUX	960	8.0200
07/28/2025	11:10:39 AM	CABK	Buy	XMAD	1,007	8.0200
07/28/2025	11:11:47 AM	CABK	Buy	XMAD	1,001	8.0240
07/28/2025	11:12:10 AM	CABK	Buy	TQEX	317	8.0220
07/28/2025	11:12:18 AM	CABK	Buy	XMAD	989	8.0200
07/28/2025	11:12:18 AM	CABK	Buy	TQEX	987	8.0220
07/28/2025	11:12:18 AM	CABK	Buy	CEUX	980	8.0200
07/28/2025	11:12:42 AM	CABK	Buy	XMAD	1,021	8.0160
07/28/2025	11:12:42 AM	CABK	Buy	TQEX	944	8.0160
07/28/2025	11:13:58 AM	CABK	Buy	CEUX	427	8.0220
07/28/2025	11:14:28 AM	CABK	Buy	TQEX	1,501	8.0240
07/28/2025	11:14:49 AM	CABK	Buy	XMAD	978	8.0220
07/28/2025	11:15:36 AM	CABK	Buy	CEUX	986	8.0180
07/28/2025	11:15:49 AM	CABK	Buy	XMAD	985	8.0160
07/28/2025	11:17:38 AM	CABK	Buy	CEUX	1,225	8.0160
07/28/2025	11:18:13 AM	CABK	Buy	XMAD	937	8.0140
07/28/2025	11:19:00 AM	CABK	Buy	XMAD	964	8.0120
07/28/2025	11:20:03 AM	CABK	Buy	CEUX	1,092	8.0080
07/28/2025	11:20:23 AM	CABK	Buy	XMAD	957	8.0080
07/28/2025	11:22:06 AM	CABK	Buy	XMAD	940	8.0040
07/28/2025	11:22:06 AM	CABK	Buy	CEUX	1,023	8.0040
07/28/2025	11:23:41 AM	CABK	Buy	XMAD	567	8.0020
07/28/2025	11:23:41 AM	CABK	Buy	XMAD	283	8.0020
07/28/2025	11:23:41 AM	CABK	Buy	CEUX	1,011	8.0020
07/28/2025	11:25:50 AM	CABK	Buy	XMAD	1,053	8.0040
07/28/2025	11:26:24 AM	CABK	Buy	XMAD	940	8.0060
07/28/2025	11:26:24 AM	CABK	Buy	CEUX	965	8.0060
07/28/2025	11:28:14 AM	CABK	Buy	TQEX	1,134	8.0060
07/28/2025	11:29:04 AM	CABK	Buy	CEUX	938	8.0040
07/28/2025	11:29:07 AM	CABK	Buy	XMAD	1,007	8.0020
07/28/2025	11:29:07 AM	CABK	Buy	TQEX	1,095	8.0020
07/28/2025	11:30:02 AM	CABK	Buy	XMAD	979	8.0000
07/28/2025	11:30:02 AM	CABK	Buy	CEUX	950	8.0000
07/28/2025	11:31:05 AM	CABK	Buy	XMAD	951	8.0020
07/28/2025	11:33:04 AM	CABK	Buy	CEUX	937	8.0000
07/28/2025	11:34:41 AM	CABK	Buy	XMAD	644	7.9960
07/28/2025	11:35:19 AM	CABK	Buy	XMAD	315	7.9960
07/28/2025	11:36:25 AM	CABK	Buy	XMAD	932	7.9960
07/28/2025	11:36:28 AM	CABK	Buy	TQEX	1,047	7.9940
07/28/2025	11:36:28 AM	CABK	Buy	CEUX	945	7.9940
07/28/2025	11:38:15 AM	CABK	Buy	CEUX	291	7.9940
07/28/2025	11:38:15 AM	CABK	Buy	CEUX	514	7.9940
07/28/2025	11:38:15 AM	CABK	Buy	CEUX	125	7.9940
07/28/2025	11:38:34 AM	CABK	Buy	XMAD	1,284	7.9960
07/28/2025	11:38:34 AM	CABK	Buy	TQEX	1,664	7.9960
07/28/2025	11:38:34 AM	CABK	Buy	CEUX	959	7.9960
07/28/2025	11:40:51 AM	CABK	Buy	XMAD	1,073	8.0040
07/28/2025	11:41:42 AM	CABK	Buy	CEUX	276	8.0020
07/28/2025	11:41:45 AM	CABK	Buy	TQEX	1,238	8.0020
07/28/2025	11:42:42 AM	CABK	Buy	XMAD	980	8.0040
07/28/2025	11:43:59 AM	CABK	Buy	XMAD	1,114	8.0100
07/28/2025	11:45:11 AM	CABK	Buy	XMAD	1,072	8.0120
07/28/2025	11:46:29 AM	CABK	Buy	XMAD	1,070	8.0140
07/28/2025	11:47:09 AM	CABK	Buy	TQEX	1,644	8.0120
07/28/2025	11:48:09 AM	CABK	Buy	XMAD	930	8.0180
07/28/2025	11:48:09 AM	CABK	Buy	XMAD	59	8.0180
07/28/2025	11:48:49 AM	CABK	Buy	XMAD	977	8.0200
07/28/2025	11:50:49 AM	CABK	Buy	XMAD	347	8.0180
07/28/2025	11:50:49 AM	CABK	Buy	XMAD	605	8.0180
07/28/2025	11:50:49 AM	CABK	Buy	CEUX	1,853	8.0180
07/28/2025	11:52:27 AM	CABK	Buy	XMAD	985	8.0180
07/28/2025	11:52:27 AM	CABK	Buy	CEUX	1,487	8.0180
07/28/2025	11:52:28 AM	CABK	Buy	CEUX	180	8.0140
07/28/2025	11:53:04 AM	CABK	Buy	CEUX	191	8.0140
07/28/2025	11:53:19 AM	CABK	Buy	CEUX	100	8.0140
07/28/2025	11:53:19 AM	CABK	Buy	CEUX	1,003	8.0140
07/28/2025	11:53:22 AM	CABK	Buy	CEUX	14	8.0100
07/28/2025	11:53:42 AM	CABK	Buy	CEUX	918	8.0100
07/28/2025	11:55:06 AM	CABK	Buy	XMAD	1,002	8.0060
07/28/2025	11:59:55 AM	CABK	Buy	XMAD	459	8.0100
07/28/2025	11:59:55 AM	CABK	Buy	XMAD	10	8.0100
07/28/2025	11:59:55 AM	CABK	Buy	XMAD	2	8.0100
07/28/2025	11:59:55 AM	CABK	Buy	XMAD	820	8.0100
07/28/2025	12:00:03 PM	CABK	Buy	AQEU	1,019	8.0080
07/28/2025	12:00:26 PM	CABK	Buy	XMAD	1,111	8.0060
07/28/2025	12:00:26 PM	CABK	Buy	CEUX	421	8.0060
07/28/2025	12:00:26 PM	CABK	Buy	CEUX	907	8.0060
07/28/2025	12:00:26 PM	CABK	Buy	CEUX	86	8.0060
07/28/2025	12:02:40 PM	CABK	Buy	CEUX	153	8.0080
07/28/2025	12:02:55 PM	CABK	Buy	XMAD	1,245	8.0080
07/28/2025	12:02:55 PM	CABK	Buy	CEUX	1,808	8.0080
07/28/2025	12:03:28 PM	CABK	Buy	XMAD	1,125	8.0080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	12:03:28 PM	CABK	Buy	CEUX	1,199	8.0080
07/28/2025	12:07:25 PM	CABK	Buy	XMAD	784	8.0120
07/28/2025	12:07:25 PM	CABK	Buy	XMAD	227	8.0120
07/28/2025	12:08:33 PM	CABK	Buy	CEUX	12	8.0140
07/28/2025	12:08:33 PM	CABK	Buy	CEUX	2,070	8.0140
07/28/2025	12:08:46 PM	CABK	Buy	XMAD	864	8.0120
07/28/2025	12:08:46 PM	CABK	Buy	XMAD	146	8.0120
07/28/2025	12:09:14 PM	CABK	Buy	XMAD	1,001	8.0080
07/28/2025	12:09:14 PM	CABK	Buy	CEUX	1,362	8.0100
07/28/2025	12:09:17 PM	CABK	Buy	AQEU	349	8.0080
07/28/2025	12:09:17 PM	CABK	Buy	AQEU	585	8.0080
07/28/2025	12:09:17 PM	CABK	Buy	AQEU	481	8.0080
07/28/2025	12:09:33 PM	CABK	Buy	CEUX	764	8.0080
07/28/2025	12:09:39 PM	CABK	Buy	CEUX	230	8.0080
07/28/2025	12:10:03 PM	CABK	Buy	XMAD	956	8.0080
07/28/2025	12:12:28 PM	CABK	Buy	XMAD	1,018	8.0080
07/28/2025	12:15:42 PM	CABK	Buy	CEUX	1,363	8.0120
07/28/2025	12:15:42 PM	CABK	Buy	CEUX	685	8.0120
07/28/2025	12:15:54 PM	CABK	Buy	CEUX	67	8.0120
07/28/2025	12:17:46 PM	CABK	Buy	XMAD	2,051	8.0140
07/28/2025	12:19:27 PM	CABK	Buy	XMAD	1,731	8.0180
07/28/2025	12:19:27 PM	CABK	Buy	CEUX	2,160	8.0180
07/28/2025	12:22:02 PM	CABK	Buy	CEUX	390	8.0260
07/28/2025	12:22:02 PM	CABK	Buy	CEUX	1,716	8.0260
07/28/2025	12:22:05 PM	CABK	Buy	XMAD	966	8.0260
07/28/2025	12:22:05 PM	CABK	Buy	XMAD	644	8.0260
07/28/2025	12:22:05 PM	CABK	Buy	XMAD	168	8.0260
07/28/2025	12:24:10 PM	CABK	Buy	CEUX	69	8.0340
07/28/2025	12:24:15 PM	CABK	Buy	CEUX	150	8.0340
07/28/2025	12:24:30 PM	CABK	Buy	XMAD	1,451	8.0340
07/28/2025	12:24:30 PM	CABK	Buy	CEUX	1,675	8.0340
07/28/2025	12:25:39 PM	CABK	Buy	CEUX	351	8.0300
07/28/2025	12:25:50 PM	CABK	Buy	XMAD	1,470	8.0300
07/28/2025	12:25:50 PM	CABK	Buy	TQEX	1,256	8.0300
07/28/2025	12:25:50 PM	CABK	Buy	CEUX	1,463	8.0300
07/28/2025	12:26:58 PM	CABK	Buy	CEUX	75	8.0260
07/28/2025	12:27:06 PM	CABK	Buy	CEUX	1,377	8.0260
07/28/2025	12:29:09 PM	CABK	Buy	CEUX	38	8.0280
07/28/2025	12:29:33 PM	CABK	Buy	CEUX	988	8.0280
07/28/2025	12:31:13 PM	CABK	Buy	XMAD	1,320	8.0260
07/28/2025	12:31:20 PM	CABK	Buy	AQEU	276	8.0240
07/28/2025	12:31:20 PM	CABK	Buy	CEUX	955	8.0240
07/28/2025	12:31:21 PM	CABK	Buy	XMAD	1,311	8.0220
07/28/2025	12:31:21 PM	CABK	Buy	AQEU	939	8.0240
07/28/2025	12:31:48 PM	CABK	Buy	XMAD	988	8.0160
07/28/2025	12:31:48 PM	CABK	Buy	CEUX	1,458	8.0200
07/28/2025	12:31:57 PM	CABK	Buy	CEUX	740	8.0160
07/28/2025	12:32:19 PM	CABK	Buy	XMAD	946	8.0160
07/28/2025	12:32:19 PM	CABK	Buy	CEUX	246	8.0160
07/28/2025	12:33:04 PM	CABK	Buy	XMAD	741	8.0160
07/28/2025	12:36:16 PM	CABK	Buy	CEUX	1,338	8.0200
07/28/2025	12:36:53 PM	CABK	Buy	XMAD	450	8.0200
07/28/2025	12:38:25 PM	CABK	Buy	CEUX	1,406	8.0220
07/28/2025	12:39:42 PM	CABK	Buy	XMAD	1,097	8.0200
07/28/2025	12:43:04 PM	CABK	Buy	XMAD	999	8.0220
07/28/2025	12:43:04 PM	CABK	Buy	XMAD	1,478	8.0220
07/28/2025	12:43:13 PM	CABK	Buy	CEUX	118	8.0200
07/28/2025	12:43:24 PM	CABK	Buy	CEUX	300	8.0200
07/28/2025	12:44:01 PM	CABK	Buy	CEUX	1,437	8.0200
07/28/2025	12:46:00 PM	CABK	Buy	XMAD	1,850	8.0240
07/28/2025	12:46:00 PM	CABK	Buy	XMAD	9	8.0240
07/28/2025	12:47:18 PM	CABK	Buy	AQEU	1,135	8.0240
07/28/2025	12:48:14 PM	CABK	Buy	CEUX	749	8.0200
07/28/2025	12:48:16 PM	CABK	Buy	CEUX	478	8.0200
07/28/2025	12:50:30 PM	CABK	Buy	XMAD	1,777	8.0200
07/28/2025	12:50:30 PM	CABK	Buy	CEUX	485	8.0200
07/28/2025	12:50:48 PM	CABK	Buy	XMAD	244	8.0160
07/28/2025	12:50:48 PM	CABK	Buy	CEUX	1,206	8.0160
07/28/2025	12:51:16 PM	CABK	Buy	CEUX	1,811	8.0160
07/28/2025	12:52:38 PM	CABK	Buy	XMAD	1,984	8.0180
07/28/2025	12:52:38 PM	CABK	Buy	CEUX	1,327	8.0180
07/28/2025	12:59:59 PM	CABK	Buy	XMAD	2,013	8.0140
07/28/2025	12:59:59 PM	CABK	Buy	CEUX	974	8.0120
07/28/2025	13:00:00 PM	CABK	Buy	XMAD	415	8.0100
07/28/2025	13:00:00 PM	CABK	Buy	XMAD	1,117	8.0100
07/28/2025	13:00:00 PM	CABK	Buy	XMAD	90	8.0100
07/28/2025	13:00:13 PM	CABK	Buy	CEUX	576	8.0100
07/28/2025	13:03:21 PM	CABK	Buy	CEUX	670	8.0180
07/28/2025	13:03:31 PM	CABK	Buy	XMAD	2,510	8.0180
07/28/2025	13:03:31 PM	CABK	Buy	CEUX	1,144	8.0180
07/28/2025	13:03:31 PM	CABK	Buy	CEUX	998	8.0180
07/28/2025	13:05:05 PM	CABK	Buy	XMAD	1,929	8.0220
07/28/2025	13:06:51 PM	CABK	Buy	CEUX	2,598	8.0220
07/28/2025	13:12:32 PM	CABK	Buy	XMAD	2,195	8.0240
07/28/2025	13:15:57 PM	CABK	Buy	CEUX	108	8.0280
07/28/2025	13:15:57 PM	CABK	Buy	CEUX	916	8.0280
07/28/2025	13:15:58 PM	CABK	Buy	CEUX	1,574	8.0280
07/28/2025	13:15:58 PM	CABK	Buy	CEUX	327	8.0280



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	13:16:56 PM	CABK	Buy	XMAD	2,128	8.0260
07/28/2025	13:16:56 PM	CABK	Buy	TQEX	95	8.0260
07/28/2025	13:16:56 PM	CABK	Buy	CEUX	3,028	8.0280
07/28/2025	13:16:57 PM	CABK	Buy	TQEX	928	8.0260
07/28/2025	13:18:32 PM	CABK	Buy	XMAD	2,422	8.0260
07/28/2025	13:18:32 PM	CABK	Buy	CEUX	1,803	8.0260
07/28/2025	13:19:14 PM	CABK	Buy	XMAD	2,027	8.0280
07/28/2025	13:21:11 PM	CABK	Buy	TQEX	1,013	8.0260
07/28/2025	13:21:11 PM	CABK	Buy	CEUX	1,556	8.0260
07/28/2025	13:22:29 PM	CABK	Buy	CEUX	73	8.0280
07/28/2025	13:22:29 PM	CABK	Buy	CEUX	930	8.0280
07/28/2025	13:22:34 PM	CABK	Buy	XMAD	1,945	8.0260
07/28/2025	13:23:24 PM	CABK	Buy	XMAD	2,179	8.0220
07/28/2025	13:23:28 PM	CABK	Buy	CEUX	1,035	8.0220
07/28/2025	13:23:53 PM	CABK	Buy	XMAD	1,044	8.0180
07/28/2025	13:23:53 PM	CABK	Buy	CEUX	1,386	8.0220
07/28/2025	13:25:46 PM	CABK	Buy	XMAD	1,203	8.0220
07/28/2025	13:25:46 PM	CABK	Buy	CEUX	953	8.0220
07/28/2025	13:27:37 PM	CABK	Buy	XMAD	1,194	8.0180
07/28/2025	13:27:37 PM	CABK	Buy	CEUX	1,543	8.0180
07/28/2025	13:28:22 PM	CABK	Buy	CEUX	959	8.0140
07/28/2025	13:29:32 PM	CABK	Buy	XMAD	946	8.0120
07/28/2025	13:30:00 PM	CABK	Buy	CEUX	952	8.0080
07/28/2025	13:32:56 PM	CABK	Buy	CEUX	948	8.0040
07/28/2025	13:32:58 PM	CABK	Buy	XMAD	944	8.0020
07/28/2025	13:35:08 PM	CABK	Buy	CEUX	736	8.0020
07/28/2025	13:35:16 PM	CABK	Buy	CEUX	558	8.0020
07/28/2025	13:36:16 PM	CABK	Buy	CEUX	697	8.0020
07/28/2025	13:37:22 PM	CABK	Buy	CEUX	505	8.0020
07/28/2025	13:37:23 PM	CABK	Buy	AQEU	1,550	8.0000
07/28/2025	13:37:23 PM	CABK	Buy	AQEU	194	8.0000
07/28/2025	13:38:39 PM	CABK	Buy	XMAD	941	7.9980
07/28/2025	13:38:39 PM	CABK	Buy	CEUX	950	7.9980
07/28/2025	13:41:46 PM	CABK	Buy	XMAD	944	7.9940
07/28/2025	13:41:46 PM	CABK	Buy	CEUX	950	7.9940
07/28/2025	13:45:38 PM	CABK	Buy	XMAD	423	7.9980
07/28/2025	13:45:38 PM	CABK	Buy	XMAD	1,836	7.9980
07/28/2025	13:45:38 PM	CABK	Buy	CEUX	1,278	7.9980
07/28/2025	13:45:38 PM	CABK	Buy	CEUX	440	7.9980
07/28/2025	13:46:11 PM	CABK	Buy	TQEX	634	7.9980
07/28/2025	13:46:42 PM	CABK	Buy	XMAD	31	7.9940
07/28/2025	13:46:42 PM	CABK	Buy	XMAD	2,197	7.9940
07/28/2025	13:46:42 PM	CABK	Buy	CEUX	1,390	7.9940
07/28/2025	13:46:42 PM	CABK	Buy	CEUX	59	7.9940
07/28/2025	13:46:42 PM	CABK	Buy	CEUX	124	7.9940
07/28/2025	13:48:27 PM	CABK	Buy	CEUX	412	7.9900
07/28/2025	13:49:01 PM	CABK	Buy	XMAD	391	7.9900
07/28/2025	13:49:01 PM	CABK	Buy	XMAD	552	7.9900
07/28/2025	13:50:27 PM	CABK	Buy	CEUX	671	7.9900
07/28/2025	13:50:56 PM	CABK	Buy	XMAD	816	7.9940
07/28/2025	13:50:56 PM	CABK	Buy	XMAD	1,044	7.9940
07/28/2025	13:51:52 PM	CABK	Buy	XMAD	1,744	7.9900
07/28/2025	13:51:52 PM	CABK	Buy	CEUX	1,745	7.9900
07/28/2025	13:52:07 PM	CABK	Buy	CEUX	983	7.9860
07/28/2025	13:52:41 PM	CABK	Buy	CEUX	453	7.9880
07/28/2025	13:52:41 PM	CABK	Buy	CEUX	166	7.9880
07/28/2025	13:52:41 PM	CABK	Buy	CEUX	430	7.9880
07/28/2025	13:53:44 PM	CABK	Buy	XMAD	474	7.9860
07/28/2025	13:53:44 PM	CABK	Buy	XMAD	644	7.9860
07/28/2025	13:53:44 PM	CABK	Buy	XMAD	599	7.9860
07/28/2025	13:53:44 PM	CABK	Buy	CEUX	921	7.9840
07/28/2025	13:54:29 PM	CABK	Buy	CEUX	639	7.9840
07/28/2025	13:55:16 PM	CABK	Buy	XMAD	1,035	7.9840
07/28/2025	13:59:28 PM	CABK	Buy	XMAD	149	7.9860
07/28/2025	13:59:56 PM	CABK	Buy	XMAD	377	7.9860
07/28/2025	13:59:56 PM	CABK	Buy	XMAD	322	7.9860
07/28/2025	13:59:56 PM	CABK	Buy	XMAD	150	7.9860
07/28/2025	14:00:31 PM	CABK	Buy	CEUX	1,145	7.9920
07/28/2025	14:00:31 PM	CABK	Buy	CEUX	586	7.9920
07/28/2025	14:00:35 PM	CABK	Buy	XMAD	997	7.9900
07/28/2025	14:01:01 PM	CABK	Buy	XMAD	983	7.9980
07/28/2025	14:01:01 PM	CABK	Buy	TQEX	391	7.9980
07/28/2025	14:01:01 PM	CABK	Buy	TQEX	585	7.9980
07/28/2025	14:01:01 PM	CABK	Buy	CEUX	305	7.9960
07/28/2025	14:01:01 PM	CABK	Buy	CEUX	868	7.9960
07/28/2025	14:01:45 PM	CABK	Buy	XMAD	970	8.0000
07/28/2025	14:01:45 PM	CABK	Buy	AQEU	1,260	8.0000
07/28/2025	14:01:45 PM	CABK	Buy	CEUX	1,350	7.9980
07/28/2025	14:02:29 PM	CABK	Buy	XMAD	957	8.0020
07/28/2025	14:03:18 PM	CABK	Buy	CEUX	1,089	8.0000
07/28/2025	14:03:36 PM	CABK	Buy	XMAD	405	7.9960
07/28/2025	14:03:36 PM	CABK	Buy	XMAD	544	7.9960
07/28/2025	14:03:36 PM	CABK	Buy	CEUX	1,081	7.9960
07/28/2025	14:05:11 PM	CABK	Buy	XMAD	947	8.0000
07/28/2025	14:05:55 PM	CABK	Buy	CEUX	965	7.9980
07/28/2025	14:07:09 PM	CABK	Buy	AQEU	1,021	7.9960
07/28/2025	14:07:24 PM	CABK	Buy	XMAD	984	7.9920
07/28/2025	14:08:35 PM	CABK	Buy	CEUX	1,005	7.9920



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	14:10:21 PM	CABK	Buy	CEUX	179	7.9880
07/28/2025	14:10:22 PM	CABK	Buy	XMAD	266	7.9880
07/28/2025	14:10:22 PM	CABK	Buy	CEUX	811	7.9880
07/28/2025	14:11:06 PM	CABK	Buy	XMAD	698	7.9880
07/28/2025	14:11:26 PM	CABK	Buy	CEUX	1,025	7.9880
07/28/2025	14:12:34 PM	CABK	Buy	CEUX	972	7.9840
07/28/2025	14:12:36 PM	CABK	Buy	XMAD	978	7.9820
07/28/2025	14:15:00 PM	CABK	Buy	XMAD	966	7.9760
07/28/2025	14:15:00 PM	CABK	Buy	XMAD	25	7.9760
07/28/2025	14:15:00 PM	CABK	Buy	CEUX	432	7.9760
07/28/2025	14:15:00 PM	CABK	Buy	CEUX	21	7.9760
07/28/2025	14:15:18 PM	CABK	Buy	CEUX	500	7.9760
07/28/2025	14:15:33 PM	CABK	Buy	CEUX	42	7.9760
07/28/2025	14:16:26 PM	CABK	Buy	XMAD	992	7.9780
07/28/2025	14:16:26 PM	CABK	Buy	CEUX	1,015	7.9780
07/28/2025	14:19:37 PM	CABK	Buy	XMAD	202	7.9820
07/28/2025	14:19:52 PM	CABK	Buy	XMAD	549	7.9820
07/28/2025	14:19:52 PM	CABK	Buy	XMAD	50	7.9820
07/28/2025	14:19:57 PM	CABK	Buy	XMAD	185	7.9820
07/28/2025	14:22:56 PM	CABK	Buy	CEUX	956	7.9780
07/28/2025	14:23:26 PM	CABK	Buy	XMAD	1,009	7.9780
07/28/2025	14:26:50 PM	CABK	Buy	CEUX	2,202	7.9780
07/28/2025	14:26:59 PM	CABK	Buy	XMAD	2,285	7.9760
07/28/2025	14:28:03 PM	CABK	Buy	XMAD	1,000	7.9720
07/28/2025	14:28:03 PM	CABK	Buy	CEUX	1,000	7.9720
07/28/2025	14:30:30 PM	CABK	Buy	AQEU	1,614	7.9760
07/28/2025	14:30:35 PM	CABK	Buy	XMAD	2,166	7.9740
07/28/2025	14:30:35 PM	CABK	Buy	CEUX	2,047	7.9740
07/28/2025	14:32:15 PM	CABK	Buy	XMAD	1,917	7.9700
07/28/2025	14:32:15 PM	CABK	Buy	XMAD	367	7.9700
07/28/2025	14:32:15 PM	CABK	Buy	TQEX	1,186	7.9700
07/28/2025	14:32:16 PM	CABK	Buy	CEUX	940	7.9680
07/28/2025	14:32:58 PM	CABK	Buy	XMAD	966	7.9660
07/28/2025	14:33:34 PM	CABK	Buy	XMAD	308	7.9660
07/28/2025	14:34:12 PM	CABK	Buy	XMAD	1,038	7.9680
07/28/2025	14:34:12 PM	CABK	Buy	CEUX	1,755	7.9660
07/28/2025	14:34:14 PM	CABK	Buy	AQEU	504	7.9660
07/28/2025	14:34:24 PM	CABK	Buy	AQEU	439	7.9660
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07/28/2025	14:36:34 PM	CABK	Buy	CEUX	500	7.9620
07/28/2025	14:38:41 PM	CABK	Buy	CEUX	875	7.9620
07/28/2025	14:39:28 PM	CABK	Buy	CEUX	1,469	7.9640
07/28/2025	14:40:40 PM	CABK	Buy	AQEU	936	7.9640
07/28/2025	14:44:25 PM	CABK	Buy	XMAD	2,354	7.9640
07/28/2025	14:45:47 PM	CABK	Buy	XMAD	1,969	7.9640
07/28/2025	14:46:59 PM	CABK	Buy	XMAD	1,364	7.9600
07/28/2025	14:46:59 PM	CABK	Buy	CEUX	1,579	7.9600
07/28/2025	14:47:07 PM	CABK	Buy	CEUX	1,671	7.9560
07/28/2025	14:47:12 PM	CABK	Buy	XMAD	473	7.9560
07/28/2025	14:47:12 PM	CABK	Buy	XMAD	381	7.9560
07/28/2025	14:47:12 PM	CABK	Buy	XMAD	468	7.9560
07/28/2025	14:47:18 PM	CABK	Buy	CEUX	568	7.9520
07/28/2025	14:47:36 PM	CABK	Buy	CEUX	453	7.9520
07/28/2025	14:47:38 PM	CABK	Buy	XMAD	432	7.9520
07/28/2025	14:49:17 PM	CABK	Buy	XMAD	990	7.9560
07/28/2025	14:50:33 PM	CABK	Buy	XMAD	288	7.9580
07/28/2025	14:50:33 PM	CABK	Buy	XMAD	381	7.9580
07/28/2025	14:50:33 PM	CABK	Buy	XMAD	310	7.9580
07/28/2025	14:57:19 PM	CABK	Buy	CEUX	475	7.9700
07/28/2025	14:57:45 PM	CABK	Buy	XMAD	1,807	7.9700
07/28/2025	14:57:45 PM	CABK	Buy	AQEU	1,072	7.9700
07/28/2025	14:57:45 PM	CABK	Buy	CEUX	2,335	7.9700
07/28/2025	14:57:47 PM	CABK	Buy	TQEX	178	7.9680
07/28/2025	14:57:47 PM	CABK	Buy	TQEX	1,041	7.9680
07/28/2025	14:59:13 PM	CABK	Buy	CEUX	478	7.9660
07/28/2025	14:59:29 PM	CABK	Buy	CEUX	1,975	7.9660
07/28/2025	14:59:30 PM	CABK	Buy	CEUX	405	7.9660
07/28/2025	15:00:03 PM	CABK	Buy	CEUX	1,190	7.9680
07/28/2025	15:00:56 PM	CABK	Buy	CEUX	1,430	7.9680
07/28/2025	15:01:04 PM	CABK	Buy	XMAD	1,544	7.9660
07/28/2025	15:02:23 PM	CABK	Buy	XMAD	427	7.9620
07/28/2025	15:02:24 PM	CABK	Buy	CEUX	692	7.9620
07/28/2025	15:02:24 PM	CABK	Buy	CEUX	78	7.9620
07/28/2025	15:02:26 PM	CABK	Buy	XMAD	1,034	7.9620
07/28/2025	15:02:26 PM	CABK	Buy	CEUX	1,401	7.9620
07/28/2025	15:02:32 PM	CABK	Buy	XMAD	275	7.9580
07/28/2025	15:02:32 PM	CABK	Buy	XMAD	1,670	7.9580
07/28/2025	15:03:49 PM	CABK	Buy	XMAD	1,064	7.9620
07/28/2025	15:03:59 PM	CABK	Buy	CEUX	968	7.9600
07/28/2025	15:05:01 PM	CABK	Buy	XMAD	966	7.9580
07/28/2025	15:05:01 PM	CABK	Buy	XMAD	43	7.9580
07/28/2025	15:05:13 PM	CABK	Buy	CEUX	957	7.9560
07/28/2025	15:06:29 PM	CABK	Buy	XMAD	987	7.9580
07/28/2025	15:07:39 PM	CABK	Buy	CEUX	985	7.9560
07/28/2025	15:08:54 PM	CABK	Buy	CEUX	872	7.9560
07/28/2025	15:08:54 PM	CABK	Buy	CEUX	86	7.9560
07/28/2025	15:12:01 PM	CABK	Buy	XMAD	108	7.9540
07/28/2025	15:12:51 PM	CABK	Buy	CEUX	1,060	7.9560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	15:15:19 PM	CABK	Buy	AQEU	1,364	7.9600
07/28/2025	15:15:22 PM	CABK	Buy	XMAD	1,543	7.9580
07/28/2025	15:15:22 PM	CABK	Buy	XMAD	1,181	7.9580
07/28/2025	15:15:27 PM	CABK	Buy	CEUX	478	7.9560
07/28/2025	15:15:38 PM	CABK	Buy	XMAD	851	7.9540
07/28/2025	15:16:23 PM	CABK	Buy	CEUX	361	7.9520
07/28/2025	15:16:25 PM	CABK	Buy	CEUX	617	7.9520
07/28/2025	15:17:10 PM	CABK	Buy	XMAD	985	7.9500
07/28/2025	15:17:11 PM	CABK	Buy	XMAD	981	7.9480
07/28/2025	15:17:11 PM	CABK	Buy	XMAD	977	7.9500
07/28/2025	15:17:12 PM	CABK	Buy	XMAD	1,374	7.9460
07/28/2025	15:17:12 PM	CABK	Buy	CEUX	68	7.9460
07/28/2025	15:17:15 PM	CABK	Buy	CEUX	922	7.9460
07/28/2025	15:19:48 PM	CABK	Buy	XMAD	1,090	7.9400
07/28/2025	15:19:48 PM	CABK	Buy	CEUX	610	7.9400
07/28/2025	15:19:48 PM	CABK	Buy	CEUX	717	7.9400
07/28/2025	15:19:48 PM	CABK	Buy	CEUX	354	7.9400
07/28/2025	15:19:55 PM	CABK	Buy	TQEX	994	7.9400
07/28/2025	15:21:35 PM	CABK	Buy	XMAD	1,200	7.9380
07/28/2025	15:21:35 PM	CABK	Buy	CEUX	1,991	7.9380
07/28/2025	15:22:51 PM	CABK	Buy	CEUX	1,741	7.9340
07/28/2025	15:23:42 PM	CABK	Buy	CEUX	637	7.9340
07/28/2025	15:24:16 PM	CABK	Buy	XMAD	1,421	7.9360
07/28/2025	15:24:57 PM	CABK	Buy	CEUX	763	7.9340
07/28/2025	15:25:21 PM	CABK	Buy	XMAD	1,232	7.9320
07/28/2025	15:25:22 PM	CABK	Buy	CEUX	955	7.9280
07/28/2025	15:29:32 PM	CABK	Buy	XMAD	1,516	7.9400
07/28/2025	15:29:32 PM	CABK	Buy	CEUX	1,708	7.9400
07/28/2025	15:29:49 PM	CABK	Buy	XMAD	163	7.9360
07/28/2025	15:29:49 PM	CABK	Buy	CEUX	1,000	7.9360
07/28/2025	15:29:52 PM	CABK	Buy	CEUX	401	7.9360
07/28/2025	15:30:00 PM	CABK	Buy	XMAD	1,017	7.9360
07/28/2025	15:30:00 PM	CABK	Buy	CEUX	81	7.9360
07/28/2025	15:30:22 PM	CABK	Buy	XMAD	806	7.9320
07/28/2025	15:30:30 PM	CABK	Buy	XMAD	1,018	7.9380
07/28/2025	15:30:30 PM	CABK	Buy	CEUX	1,484	7.9380
07/28/2025	15:30:46 PM	CABK	Buy	XMAD	548	7.9320
07/28/2025	15:30:46 PM	CABK	Buy	CEUX	1,135	7.9340
07/28/2025	15:30:46 PM	CABK	Buy	CEUX	216	7.9340
07/28/2025	15:30:46 PM	CABK	Buy	CEUX	68	7.9340
07/28/2025	15:31:23 PM	CABK	Buy	XMAD	1,285	7.9260
07/28/2025	15:31:23 PM	CABK	Buy	CEUX	1,199	7.9260
07/28/2025	15:32:25 PM	CABK	Buy	CEUX	945	7.9220
07/28/2025	15:33:13 PM	CABK	Buy	XMAD	309	7.9200
07/28/2025	15:33:20 PM	CABK	Buy	XMAD	848	7.9200
07/28/2025	15:33:32 PM	CABK	Buy	XMAD	720	7.9160
07/28/2025	15:33:32 PM	CABK	Buy	CEUX	1,007	7.9180
07/28/2025	15:35:11 PM	CABK	Buy	CEUX	1,454	7.9240
07/28/2025	15:35:35 PM	CABK	Buy	XMAD	1,096	7.9200
07/28/2025	15:35:35 PM	CABK	Buy	CEUX	1,316	7.9200
07/28/2025	15:35:51 PM	CABK	Buy	XMAD	1,521	7.9200
07/28/2025	15:36:07 PM	CABK	Buy	CEUX	997	7.9180
07/28/2025	15:36:32 PM	CABK	Buy	CEUX	800	7.9200
07/28/2025	15:36:32 PM	CABK	Buy	CEUX	108	7.9200
07/28/2025	15:37:01 PM	CABK	Buy	XMAD	1,175	7.9200
07/28/2025	15:37:11 PM	CABK	Buy	XMAD	423	7.9160
07/28/2025	15:37:14 PM	CABK	Buy	CEUX	1,043	7.9140
07/28/2025	15:38:25 PM	CABK	Buy	XMAD	1,086	7.9200
07/28/2025	15:38:25 PM	CABK	Buy	CEUX	998	7.9220
07/28/2025	15:38:25 PM	CABK	Buy	CEUX	1,015	7.9180
07/28/2025	15:40:04 PM	CABK	Buy	AQEU	1,038	7.9180
07/28/2025	15:40:04 PM	CABK	Buy	CEUX	981	7.9180
07/28/2025	15:40:37 PM	CABK	Buy	CEUX	972	7.9260
07/28/2025	15:41:12 PM	CABK	Buy	CEUX	983	7.9260
07/28/2025	15:41:23 PM	CABK	Buy	XMAD	1,890	7.9240
07/28/2025	15:41:23 PM	CABK	Buy	AQEU	1,105	7.9240
07/28/2025	15:43:06 PM	CABK	Buy	XMAD	1,632	7.9200
07/28/2025	15:43:23 PM	CABK	Buy	CEUX	957	7.9180
07/28/2025	15:44:55 PM	CABK	Buy	XMAD	644	7.9200
07/28/2025	15:44:55 PM	CABK	Buy	XMAD	1,232	7.9200
07/28/2025	15:44:55 PM	CABK	Buy	XMAD	17	7.9200
07/28/2025	15:45:42 PM	CABK	Buy	XMAD	1,721	7.9200
07/28/2025	15:45:47 PM	CABK	Buy	CEUX	1,419	7.9180
07/28/2025	15:46:10 PM	CABK	Buy	XMAD	1,014	7.9160
07/28/2025	15:46:10 PM	CABK	Buy	TQEX	1,359	7.9160
07/28/2025	15:46:55 PM	CABK	Buy	CEUX	1,866	7.9180
07/28/2025	15:47:08 PM	CABK	Buy	XMAD	550	7.9160
07/28/2025	15:47:30 PM	CABK	Buy	XMAD	448	7.9160
07/28/2025	15:47:31 PM	CABK	Buy	CEUX	970	7.9140
07/28/2025	15:47:56 PM	CABK	Buy	XMAD	1,669	7.9120
07/28/2025	15:48:03 PM	CABK	Buy	CEUX	946	7.9080
07/28/2025	15:48:19 PM	CABK	Buy	XMAD	689	7.9060
07/28/2025	15:48:20 PM	CABK	Buy	XMAD	654	7.9060
07/28/2025	15:49:08 PM	CABK	Buy	CEUX	705	7.9060
07/28/2025	15:49:08 PM	CABK	Buy	CEUX	471	7.9060
07/28/2025	15:50:22 PM	CABK	Buy	XMAD	118	7.9040
07/28/2025	15:50:22 PM	CABK	Buy	XMAD	851	7.9040
07/28/2025	15:50:23 PM	CABK	Buy	CEUX	614	7.9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	15:51:01 PM	CABK	Buy	CEUX	524	7.9020
07/28/2025	15:54:05 PM	CABK	Buy	XMAD	165	7.9000
07/28/2025	15:54:05 PM	CABK	Buy	XMAD	807	7.9000
07/28/2025	15:54:06 PM	CABK	Buy	CEUX	425	7.8980
07/28/2025	15:54:09 PM	CABK	Buy	CEUX	704	7.8980
07/28/2025	15:54:59 PM	CABK	Buy	XMAD	224	7.8960
07/28/2025	15:54:59 PM	CABK	Buy	XMAD	743	7.8960
07/28/2025	15:55:02 PM	CABK	Buy	XMAD	1,296	7.8920
07/28/2025	15:55:13 PM	CABK	Buy	CEUX	1,047	7.8920
07/28/2025	15:57:29 PM	CABK	Buy	CEUX	2,960	7.8980
07/28/2025	15:57:37 PM	CABK	Buy	XMAD	2,230	7.8940
07/28/2025	15:57:37 PM	CABK	Buy	CEUX	2,775	7.8940
07/28/2025	15:59:09 PM	CABK	Buy	CEUX	2,530	7.8900
07/28/2025	15:59:55 PM	CABK	Buy	XMAD	1,596	7.8880
07/28/2025	15:59:55 PM	CABK	Buy	XMAD	322	7.8880
07/28/2025	15:59:55 PM	CABK	Buy	XMAD	223	7.8880
07/28/2025	16:00:17 PM	CABK	Buy	CEUX	171	7.8840
07/28/2025	16:01:05 PM	CABK	Buy	XMAD	2,179	7.8840
07/28/2025	16:01:05 PM	CABK	Buy	TQEX	930	7.8820
07/28/2025	16:01:05 PM	CABK	Buy	CEUX	1,737	7.8840
07/28/2025	16:01:30 PM	CABK	Buy	CEUX	1,039	7.8800
07/28/2025	16:02:41 PM	CABK	Buy	XMAD	2,076	7.8780
07/28/2025	16:03:50 PM	CABK	Buy	XMAD	2,376	7.8740
07/28/2025	16:03:50 PM	CABK	Buy	CEUX	1,035	7.8740
07/28/2025	16:05:16 PM	CABK	Buy	CEUX	2,260	7.8780
07/28/2025	16:07:17 PM	CABK	Buy	CEUX	1,934	7.8740
07/28/2025	16:07:23 PM	CABK	Buy	XMAD	2,307	7.8740
07/28/2025	16:09:13 PM	CABK	Buy	CEUX	1,439	7.8720
07/28/2025	16:09:51 PM	CABK	Buy	AQEU	1,159	7.8740
07/28/2025	16:10:06 PM	CABK	Buy	XMAD	3,012	7.8840
07/28/2025	16:10:06 PM	CABK	Buy	XMAD	89	7.8840
07/28/2025	16:10:06 PM	CABK	Buy	CEUX	1,213	7.8840
07/28/2025	16:10:06 PM	CABK	Buy	CEUX	665	7.8840
07/28/2025	16:10:07 PM	CABK	Buy	CEUX	480	7.8840
07/28/2025	16:11:11 PM	CABK	Buy	XMAD	644	7.8800
07/28/2025	16:11:11 PM	CABK	Buy	XMAD	322	7.8800
07/28/2025	16:11:11 PM	CABK	Buy	XMAD	2,149	7.8800
07/28/2025	16:11:11 PM	CABK	Buy	CEUX	385	7.8800
07/28/2025	16:11:11 PM	CABK	Buy	CEUX	2,136	7.8800
07/28/2025	16:12:02 PM	CABK	Buy	CEUX	612	7.8800
07/28/2025	16:12:02 PM	CABK	Buy	CEUX	336	7.8800
07/28/2025	16:12:12 PM	CABK	Buy	XMAD	2,117	7.8780
07/28/2025	16:12:12 PM	CABK	Buy	CEUX	932	7.8760
07/28/2025	16:12:15 PM	CABK	Buy	CEUX	381	7.8760
07/28/2025	16:12:16 PM	CABK	Buy	CEUX	447	7.8760
07/28/2025	16:13:19 PM	CABK	Buy	CEUX	1,264	7.8800
07/28/2025	16:15:49 PM	CABK	Buy	CEUX	44	7.8860
07/28/2025	16:16:11 PM	CABK	Buy	CEUX	1,617	7.8860
07/28/2025	16:16:27 PM	CABK	Buy	XMAD	2,954	7.8820
07/28/2025	16:16:27 PM	CABK	Buy	CEUX	1,410	7.8820
07/28/2025	16:16:58 PM	CABK	Buy	CEUX	500	7.8780
07/28/2025	16:17:07 PM	CABK	Buy	AQEU	1,386	7.8800
07/28/2025	16:17:30 PM	CABK	Buy	XMAD	2,852	7.8780
07/28/2025	16:17:30 PM	CABK	Buy	CEUX	474	7.8780
07/28/2025	16:18:25 PM	CABK	Buy	CEUX	884	7.8740
07/28/2025	16:18:27 PM	CABK	Buy	XMAD	3,054	7.8740
07/28/2025	16:18:27 PM	CABK	Buy	CEUX	162	7.8740
07/28/2025	16:20:01 PM	CABK	Buy	XMAD	1,725	7.8700
07/28/2025	16:20:01 PM	CABK	Buy	XMAD	1,134	7.8660
07/28/2025	16:20:01 PM	CABK	Buy	CEUX	1,025	7.8680
07/28/2025	16:21:35 PM	CABK	Buy	XMAD	1,643	7.8660
07/28/2025	16:21:35 PM	CABK	Buy	CEUX	1,125	7.8680
07/28/2025	16:21:35 PM	CABK	Buy	CEUX	1,051	7.8640
07/28/2025	16:24:16 PM	CABK	Buy	XMAD	1,046	7.8720
07/28/2025	16:24:16 PM	CABK	Buy	AQEU	1,690	7.8720
07/28/2025	16:24:16 PM	CABK	Buy	CEUX	1,106	7.8700
07/28/2025	16:24:33 PM	CABK	Buy	XMAD	1,335	7.8680
07/28/2025	16:24:33 PM	CABK	Buy	XMAD	340	7.8680
07/28/2025	16:24:55 PM	CABK	Buy	CEUX	1,137	7.8660
07/28/2025	16:27:28 PM	CABK	Buy	XMAD	1,301	7.8720
07/28/2025	16:27:48 PM	CABK	Buy	TQEX	1,383	7.8700
07/28/2025	16:27:48 PM	CABK	Buy	CEUX	1,622	7.8700
07/28/2025	16:28:43 PM	CABK	Buy	XMAD	1,143	7.8680
07/28/2025	16:29:08 PM	CABK	Buy	CEUX	1,263	7.8660
07/28/2025	16:29:15 PM	CABK	Buy	CEUX	237	7.8660
07/28/2025	16:29:19 PM	CABK	Buy	XMAD	32	7.8640
07/28/2025	16:29:19 PM	CABK	Buy	XMAD	1,083	7.8640
07/28/2025	16:29:47 PM	CABK	Buy	CEUX	1,102	7.8620
07/28/2025	16:31:38 PM	CABK	Buy	XMAD	1,228	7.8720
07/28/2025	16:31:38 PM	CABK	Buy	CEUX	1,980	7.8720
07/28/2025	16:33:00 PM	CABK	Buy	XMAD	1,448	7.8720
07/28/2025	16:34:14 PM	CABK	Buy	XMAD	1,238	7.8680
07/28/2025	16:34:14 PM	CABK	Buy	CEUX	2,026	7.8680
07/28/2025	16:36:13 PM	CABK	Buy	CEUX	916	7.8680
07/28/2025	16:37:17 PM	CABK	Buy	CEUX	983	7.8680
07/28/2025	16:39:22 PM	CABK	Buy	XMAD	1,093	7.8640
07/28/2025	16:39:22 PM	CABK	Buy	CEUX	1,889	7.8640
07/28/2025	16:40:42 PM	CABK	Buy	CEUX	472	7.8680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	16:40:53 PM	CABK	Buy	XMAD	2,633	7.8660
07/28/2025	16:40:53 PM	CABK	Buy	CEUX	2,319	7.8680
07/28/2025	16:40:53 PM	CABK	Buy	AQEU	1,107	7.8660
07/28/2025	16:40:54 PM	CABK	Buy	CEUX	2,218	7.8640
07/28/2025	16:43:34 PM	CABK	Buy	CEUX	1,417	7.8680
07/28/2025	16:43:34 PM	CABK	Buy	CEUX	273	7.8680
07/28/2025	16:46:33 PM	CABK	Buy	XMAD	2,652	7.8660
07/28/2025	16:46:33 PM	CABK	Buy	TQEX	940	7.8660
07/28/2025	16:46:33 PM	CABK	Buy	CEUX	1,651	7.8680
07/28/2025	16:46:33 PM	CABK	Buy	CEUX	764	7.8680
07/28/2025	16:46:39 PM	CABK	Buy	AQEU	109	7.8660
07/28/2025	16:46:39 PM	CABK	Buy	AQEU	1,655	7.8660
07/28/2025	16:46:40 PM	CABK	Buy	CEUX	1,187	7.8640
07/28/2025	16:46:54 PM	CABK	Buy	XMAD	2,729	7.8620
07/28/2025	16:46:54 PM	CABK	Buy	XMAD	170	7.8620
07/28/2025	16:46:56 PM	CABK	Buy	CEUX	1,914	7.8580
07/28/2025	16:47:05 PM	CABK	Buy	CEUX	1,222	7.8620
07/28/2025	16:48:13 PM	CABK	Buy	XMAD	749	7.8580
07/28/2025	16:48:13 PM	CABK	Buy	XMAD	322	7.8580
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07/28/2025	16:48:23 PM	CABK	Buy	AQEU	1,393	7.8560
07/28/2025	16:48:31 PM	CABK	Buy	XMAD	1,880	7.8540
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07/28/2025	16:49:18 PM	CABK	Buy	CEUX	135	7.8520
07/28/2025	16:51:04 PM	CABK	Buy	XMAD	1,499	7.8540
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07/28/2025	16:51:04 PM	CABK	Buy	CEUX	273	7.8520
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07/28/2025	16:51:48 PM	CABK	Buy	XMAD	1,123	7.8500
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07/28/2025	16:51:49 PM	CABK	Buy	XMAD	1,273	7.8500
07/28/2025	16:51:51 PM	CABK	Buy	XMAD	267	7.8500
07/28/2025	16:52:57 PM	CABK	Buy	CEUX	834	7.8480
07/28/2025	16:54:27 PM	CABK	Buy	XMAD	2,029	7.8500
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07/28/2025	16:54:49 PM	CABK	Buy	XMAD	342	7.8460
07/28/2025	16:55:03 PM	CABK	Buy	XMAD	1,298	7.8460
07/28/2025	16:55:06 PM	CABK	Buy	XMAD	37	7.8460
07/28/2025	16:55:06 PM	CABK	Buy	XMAD	294	7.8460
07/28/2025	16:55:06 PM	CABK	Buy	CEUX	37	7.8440
07/28/2025	16:55:06 PM	CABK	Buy	CEUX	1,341	7.8440
07/28/2025	16:55:31 PM	CABK	Buy	CEUX	1,209	7.8400
07/28/2025	16:56:23 PM	CABK	Buy	XMAD	1,271	7.8400
07/28/2025	16:56:23 PM	CABK	Buy	CEUX	41	7.8400
07/28/2025	16:58:02 PM	CABK	Buy	CEUX	480	7.8360
07/28/2025	16:58:38 PM	CABK	Buy	XMAD	1,451	7.8360
07/28/2025	16:58:38 PM	CABK	Buy	CEUX	1,566	7.8360
07/28/2025	16:58:42 PM	CABK	Buy	CEUX	1,316	7.8320
07/28/2025	16:58:42 PM	CABK	Buy	CEUX	99	7.8320
07/28/2025	16:58:50 PM	CABK	Buy	CEUX	1,113	7.8340
07/28/2025	16:59:03 PM	CABK	Buy	CEUX	566	7.8340
07/28/2025	16:59:03 PM	CABK	Buy	CEUX	115	7.8340
07/28/2025	16:59:03 PM	CABK	Buy	AQEU	1,208	7.8360
07/28/2025	16:59:04 PM	CABK	Buy	CEUX	40	7.8340
07/28/2025	17:00:14 PM	CABK	Buy	CEUX	1,788	7.8340
07/28/2025	17:01:10 PM	CABK	Buy	XMAD	2,717	7.8360
07/28/2025	17:01:10 PM	CABK	Buy	CEUX	1,155	7.8340
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07/28/2025	17:03:03 PM	CABK	Buy	XMAD	1,946	7.8400
07/28/2025	17:03:04 PM	CABK	Buy	CEUX	1,334	7.8380
07/28/2025	17:05:05 PM	CABK	Buy	XMAD	198	7.8400
07/28/2025	17:08:01 PM	CABK	Buy	CEUX	1,452	7.8460
07/28/2025	17:08:04 PM	CABK	Buy	XMAD	2,149	7.8440
07/28/2025	17:08:04 PM	CABK	Buy	CEUX	2,488	7.8420
07/28/2025	17:08:04 PM	CABK	Buy	AQEU	993	7.8420
07/28/2025	17:08:31 PM	CABK	Buy	CEUX	59	7.8420
07/28/2025	17:08:31 PM	CABK	Buy	CEUX	2,468	7.8420
07/28/2025	17:09:08 PM	CABK	Buy	XMAD	1,986	7.8400
07/28/2025	17:09:08 PM	CABK	Buy	TQEX	1,365	7.8400
07/28/2025	17:09:09 PM	CABK	Buy	CEUX	1,815	7.8380
07/28/2025	17:10:22 PM	CABK	Buy	XMAD	791	7.8400
07/28/2025	17:10:22 PM	CABK	Buy	XMAD	1,027	7.8400
07/28/2025	17:11:25 PM	CABK	Buy	XMAD	49	7.8420
07/28/2025	17:11:25 PM	CABK	Buy	XMAD	2	7.8420
07/28/2025	17:11:25 PM	CABK	Buy	XMAD	176	7.8440
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07/28/2025	17:11:56 PM	CABK	Buy	CEUX	1,000	7.8440
07/28/2025	17:11:56 PM	CABK	Buy	CEUX	326	7.8440
07/28/2025	17:12:05 PM	CABK	Buy	XMAD	3,008	7.8420
07/28/2025	17:12:05 PM	CABK	Buy	CEUX	2,234	7.8400
07/28/2025	17:13:17 PM	CABK	Buy	XMAD	1,544	7.8400
07/28/2025	17:14:19 PM	CABK	Buy	XMAD	640	7.8460
07/28/2025	17:15:02 PM	CABK	Buy	XMAD	130	7.8500
07/28/2025	17:15:02 PM	CABK	Buy	XMAD	684	7.8500
07/28/2025	17:15:02 PM	CABK	Buy	XMAD	1,228	7.8500
07/28/2025	17:15:02 PM	CABK	Buy	XMAD	745	7.8500



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	17:15:34 PM	CABK	Buy	CEUX	268	7.8500
07/28/2025	17:15:42 PM	CABK	Buy	CEUX	31	7.8520
07/28/2025	17:15:42 PM	CABK	Buy	CEUX	731	7.8520
07/28/2025	17:15:44 PM	CABK	Buy	CEUX	2,750	7.8520
07/28/2025	17:16:27 PM	CABK	Buy	XMAD	752	7.8540
07/28/2025	17:16:27 PM	CABK	Buy	XMAD	752	7.8540
07/28/2025	17:16:45 PM	CABK	Buy	CEUX	923	7.8560
07/28/2025	17:16:45 PM	CABK	Buy	CEUX	499	7.8560
07/28/2025	17:17:28 PM	CABK	Buy	XMAD	752	7.8540
07/28/2025	17:17:28 PM	CABK	Buy	CEUX	2,250	7.8540
07/28/2025	17:18:34 PM	CABK	Buy	AQEU	1,416	7.8600
07/28/2025	17:18:36 PM	CABK	Buy	XMAD	752	7.8600
07/28/2025	17:18:36 PM	CABK	Buy	XMAD	775	7.8600
07/28/2025	17:18:36 PM	CABK	Buy	CEUX	1,579	7.8600
07/28/2025	17:18:38 PM	CABK	Buy	XMAD	752	7.8600
07/28/2025	17:18:41 PM	CABK	Buy	XMAD	752	7.8600
07/28/2025	17:18:41 PM	CABK	Buy	XMAD	1,228	7.8600
07/28/2025	17:18:42 PM	CABK	Buy	XMAD	1,664	7.8580
07/28/2025	17:18:42 PM	CABK	Buy	XMAD	1,463	7.8580
07/28/2025	17:19:06 PM	CABK	Buy	CEUX	674	7.8580
07/28/2025	17:19:15 PM	CABK	Buy	XMAD	1,261	7.8580
07/28/2025	17:19:16 PM	CABK	Buy	CEUX	1,050	7.8560
07/28/2025	17:19:55 PM	CABK	Buy	CEUX	1,514	7.8560
07/28/2025	17:20:25 PM	CABK	Buy	CEUX	1,209	7.8580
07/28/2025	17:20:51 PM	CABK	Buy	XMAD	930	7.8580
07/28/2025	17:20:51 PM	CABK	Buy	CEUX	88	7.8580
07/28/2025	17:20:55 PM	CABK	Buy	CEUX	515	7.8580
07/28/2025	17:20:59 PM	CABK	Buy	XMAD	1,260	7.8560
07/28/2025	17:20:59 PM	CABK	Buy	CEUX	1,715	7.8560
07/28/2025	17:21:39 PM	CABK	Buy	XMAD	930	7.8560
07/28/2025	17:21:45 PM	CABK	Buy	CEUX	519	7.8560
07/28/2025	17:21:45 PM	CABK	Buy	CEUX	411	7.8560
07/28/2025	17:21:52 PM	CABK	Buy	XMAD	70	7.8560
07/28/2025	17:22:05 PM	CABK	Buy	CEUX	103	7.8560
07/28/2025	17:22:05 PM	CABK	Buy	CEUX	200	7.8560
07/28/2025	17:22:25 PM	CABK	Buy	CEUX	2,144	7.8560
07/28/2025	17:23:21 PM	CABK	Buy	CEUX	2,342	7.8580
07/28/2025	17:23:32 PM	CABK	Buy	XMAD	3,070	7.8580
07/28/2025	17:23:32 PM	CABK	Buy	XMAD	683	7.8580
07/28/2025	17:23:32 PM	CABK	Buy	XMAD	247	7.8580
07/28/2025	17:23:35 PM	CABK	Buy	XMAD	362	7.8580
07/28/2025	17:23:35 PM	CABK	Buy	XMAD	568	7.8580
07/28/2025	17:23:35 PM	CABK	Buy	TQEX	1,368	7.8560
07/28/2025	17:23:47 PM	CABK	Buy	XMAD	2,761	7.8540
07/28/2025	17:23:54 PM	CABK	Buy	CEUX	451	7.8600
07/28/2025	17:24:05 PM	CABK	Buy	CEUX	573	7.8600
07/28/2025	17:24:15 PM	CABK	Buy	CEUX	287	7.8600
07/28/2025	17:24:18 PM	CABK	Buy	AQEU	1,041	7.8580
07/28/2025	17:24:20 PM	CABK	Buy	XMAD	1,212	7.8560
07/28/2025	17:24:58 PM	CABK	Buy	CEUX	1,999	7.8600
07/28/2025	17:25:05 PM	CABK	Buy	CEUX	974	7.8600
07/28/2025	17:25:12 PM	CABK	Buy	XMAD	767	7.8600
07/28/2025	17:25:12 PM	CABK	Buy	XMAD	381	7.8600
07/28/2025	17:25:25 PM	CABK	Buy	CEUX	574	7.8600
07/28/2025	17:25:25 PM	CABK	Buy	CEUX	177	7.8600
07/28/2025	17:25:25 PM	CABK	Buy	CEUX	733	7.8600
07/28/2025	17:25:32 PM	CABK	Buy	XMAD	672	7.8600
07/28/2025	17:25:32 PM	CABK	Buy	XMAD	698	7.8600
07/28/2025	17:25:32 PM	CABK	Buy	XMAD	336	7.8600
07/28/2025	17:25:55 PM	CABK	Buy	CEUX	321	7.8600
07/28/2025	17:25:55 PM	CABK	Buy	CEUX	609	7.8600
07/28/2025	17:26:05 PM	CABK	Buy	CEUX	78	7.8600
07/28/2025	17:26:05 PM	CABK	Buy	CEUX	329	7.8600
07/28/2025	17:26:05 PM	CABK	Buy	CEUX	1,336	7.8600
07/28/2025	17:26:06 PM	CABK	Buy	TQEX	83	7.8600
07/28/2025	17:26:06 PM	CABK	Buy	TQEX	275	7.8600
07/28/2025	17:26:06 PM	CABK	Buy	CEUX	1,169	7.8600
07/28/2025	17:26:08 PM	CABK	Buy	XMAD	203	7.8600
07/28/2025	17:26:08 PM	CABK	Buy	XMAD	727	7.8600
07/28/2025	17:26:22 PM	CABK	Buy	XMAD	108	7.8600
07/28/2025	17:26:22 PM	CABK	Buy	XMAD	1,769	7.8600
07/28/2025	17:26:22 PM	CABK	Buy	XMAD	134	7.8600
07/28/2025	17:26:43 PM	CABK	Buy	XMAD	1,227	7.8580
07/28/2025	17:26:45 PM	CABK	Buy	CEUX	1,469	7.8560
07/28/2025	17:26:47 PM	CABK	Buy	XMAD	1,181	7.8540
07/28/2025	17:26:47 PM	CABK	Buy	AQEU	669	7.8540
07/28/2025	17:27:20 PM	CABK	Buy	CEUX	559	7.8540
07/28/2025	17:27:20 PM	CABK	Buy	CEUX	229	7.8540
07/28/2025	17:27:20 PM	CABK	Buy	CEUX	899	7.8540
07/28/2025	17:27:38 PM	CABK	Buy	XMAD	686	7.8520
07/28/2025	17:27:38 PM	CABK	Buy	XMAD	244	7.8520
07/28/2025	17:27:40 PM	CABK	Buy	XMAD	1,070	7.8500
07/28/2025	17:27:40 PM	CABK	Buy	XMAD	75	7.8500
07/28/2025	17:27:41 PM	CABK	Buy	CEUX	1,138	7.8500
07/28/2025	17:28:05 PM	CABK	Buy	XMAD	961	7.8540
07/28/2025	17:28:05 PM	CABK	Buy	CEUX	756	7.8540
07/28/2025	17:28:05 PM	CABK	Buy	CEUX	202	7.8540
07/28/2025	17:28:23 PM	CABK	Buy	CEUX	1,825	7.8560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/28/2025	17:28:36 PM	CABK	Buy	XMAD	84	7.8560
07/28/2025	17:28:37 PM	CABK	Buy	XMAD	846	7.8560
07/28/2025	17:28:37 PM	CABK	Buy	CEUX	1,119	7.8540
07/28/2025	17:28:38 PM	CABK	Buy	XMAD	752	7.8540
07/28/2025	17:28:38 PM	CABK	Buy	XMAD	178	7.8540
07/28/2025	17:29:24 PM	CABK	Buy	CEUX	7	7.8560
07/28/2025	17:29:42 PM	CABK	Buy	XMAD	1,228	7.8580
07/28/2025	17:29:42 PM	CABK	Buy	XMAD	168	7.8580
07/28/2025	17:29:42 PM	CABK	Buy	XMAD	904	7.8580
07/28/2025	17:29:42 PM	CABK	Buy	CEUX	1,460	7.8580
07/29/2025	09:00:19 AM	CABK	Buy	XMAD	985	7.9160
07/29/2025	09:00:19 AM	CABK	Buy	XMAD	1,860	7.9160
07/29/2025	09:00:20 AM	CABK	Buy	TQEX	1,801	7.9200
07/29/2025	09:00:20 AM	CABK	Buy	CEUX	3,037	7.9200
07/29/2025	09:00:20 AM	CABK	Buy	AQEU	1,674	7.9200
07/29/2025	09:00:21 AM	CABK	Buy	XMAD	94	7.9160
07/29/2025	09:00:21 AM	CABK	Buy	XMAD	2,934	7.9120
07/29/2025	09:00:21 AM	CABK	Buy	TQEX	1,753	7.9140
07/29/2025	09:00:21 AM	CABK	Buy	CEUX	3,038	7.9140
07/29/2025	09:00:21 AM	CABK	Buy	AQEU	1,658	7.9140
07/29/2025	09:00:27 AM	CABK	Buy	XMAD	3,073	7.9080
07/29/2025	09:00:27 AM	CABK	Buy	TQEX	1,729	7.9100
07/29/2025	09:00:27 AM	CABK	Buy	CEUX	3,078	7.9100
07/29/2025	09:00:27 AM	CABK	Buy	AQEU	1,723	7.9100
07/29/2025	09:04:00 AM	CABK	Buy	XMAD	650	7.9000
07/29/2025	09:04:00 AM	CABK	Buy	XMAD	308	7.9000
07/29/2025	09:04:00 AM	CABK	Buy	XMAD	325	7.8940
07/29/2025	09:04:00 AM	CABK	Buy	XMAD	879	7.8940
07/29/2025	09:05:57 AM	CABK	Buy	XMAD	1,400	7.9140
07/29/2025	09:07:11 AM	CABK	Buy	XMAD	462	7.9140
07/29/2025	09:07:11 AM	CABK	Buy	XMAD	845	7.9140
07/29/2025	09:08:56 AM	CABK	Buy	XMAD	1,244	7.9320
07/29/2025	09:08:56 AM	CABK	Buy	CEUX	1,168	7.9300
07/29/2025	09:09:33 AM	CABK	Buy	XMAD	1,159	7.9280
07/29/2025	09:10:55 AM	CABK	Buy	XMAD	1,795	7.9360
07/29/2025	09:10:55 AM	CABK	Buy	CEUX	1,986	7.9360
07/29/2025	09:14:20 AM	CABK	Buy	XMAD	1,987	7.9460
07/29/2025	09:14:26 AM	CABK	Buy	CEUX	1,816	7.9460
07/29/2025	09:15:00 AM	CABK	Buy	CEUX	2,327	7.9500
07/29/2025	09:15:35 AM	CABK	Buy	XMAD	2,629	7.9620
07/29/2025	09:15:35 AM	CABK	Buy	CEUX	1,136	7.9620
07/29/2025	09:15:35 AM	CABK	Buy	CEUX	825	7.9620
07/29/2025	09:16:49 AM	CABK	Buy	CEUX	2,084	7.9640
07/29/2025	09:17:11 AM	CABK	Buy	XMAD	2,126	7.9620
07/29/2025	09:17:11 AM	CABK	Buy	CEUX	2,179	7.9620
07/29/2025	09:17:27 AM	CABK	Buy	CEUX	2,035	7.9660
07/29/2025	09:19:23 AM	CABK	Buy	CEUX	80	7.9700
07/29/2025	09:21:31 AM	CABK	Buy	XMAD	3,069	7.9740
07/29/2025	09:21:31 AM	CABK	Buy	CEUX	2,461	7.9740
07/29/2025	09:21:31 AM	CABK	Buy	CEUX	1,459	7.9700
07/29/2025	09:21:31 AM	CABK	Buy	CEUX	360	7.9700
07/29/2025	09:21:33 AM	CABK	Buy	XMAD	1,693	7.9700
07/29/2025	09:21:41 AM	CABK	Buy	CEUX	111	7.9720
07/29/2025	09:21:41 AM	CABK	Buy	CEUX	1,768	7.9720
07/29/2025	09:21:42 AM	CABK	Buy	XMAD	1,145	7.9700
07/29/2025	09:22:09 AM	CABK	Buy	XMAD	2,917	7.9700
07/29/2025	09:22:11 AM	CABK	Buy	XMAD	2,546	7.9660
07/29/2025	09:22:11 AM	CABK	Buy	CEUX	1,956	7.9660
07/29/2025	09:23:04 AM	CABK	Buy	XMAD	2,914	7.9600
07/29/2025	09:23:04 AM	CABK	Buy	CEUX	1,624	7.9600
07/29/2025	09:23:16 AM	CABK	Buy	XMAD	1,967	7.9560
07/29/2025	09:23:45 AM	CABK	Buy	CEUX	1,687	7.9540
07/29/2025	09:23:53 AM	CABK	Buy	XMAD	35	7.9520
07/29/2025	09:23:53 AM	CABK	Buy	XMAD	975	7.9520
07/29/2025	09:23:53 AM	CABK	Buy	XMAD	109	7.9520
07/29/2025	09:23:54 AM	CABK	Buy	XMAD	975	7.9480
07/29/2025	09:23:54 AM	CABK	Buy	XMAD	377	7.9480
07/29/2025	09:23:54 AM	CABK	Buy	CEUX	1,607	7.9480
07/29/2025	09:24:16 AM	CABK	Buy	XMAD	325	7.9440
07/29/2025	09:24:16 AM	CABK	Buy	XMAD	886	7.9440
07/29/2025	09:24:17 AM	CABK	Buy	CEUX	14	7.9420
07/29/2025	09:26:11 AM	CABK	Buy	XMAD	1,206	7.9480
07/29/2025	09:26:11 AM	CABK	Buy	CEUX	1,024	7.9500
07/29/2025	09:26:12 AM	CABK	Buy	CEUX	859	7.9460
07/29/2025	09:26:12 AM	CABK	Buy	CEUX	96	7.9460
07/29/2025	09:26:13 AM	CABK	Buy	XMAD	1,370	7.9440
07/29/2025	09:26:14 AM	CABK	Buy	CEUX	1,093	7.9420
07/29/2025	09:26:15 AM	CABK	Buy	XMAD	967	7.9400
07/29/2025	09:26:17 AM	CABK	Buy	XMAD	183	7.9340
07/29/2025	09:26:29 AM	CABK	Buy	XMAD	862	7.9340
07/29/2025	09:26:29 AM	CABK	Buy	XMAD	1,043	7.9300
07/29/2025	09:27:35 AM	CABK	Buy	XMAD	1,101	7.9340
07/29/2025	09:28:56 AM	CABK	Buy	CEUX	1,100	7.9320
07/29/2025	09:29:23 AM	CABK	Buy	XMAD	1,059	7.9340
07/29/2025	09:30:11 AM	CABK	Buy	CEUX	1,260	7.9400
07/29/2025	09:30:30 AM	CABK	Buy	XMAD	371	7.9380
07/29/2025	09:30:30 AM	CABK	Buy	XMAD	381	7.9380
07/29/2025	09:30:30 AM	CABK	Buy	XMAD	219	7.9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	09:30:30 AM	CABK	Buy	TQEX	1,070	7.9360
07/29/2025	09:30:30 AM	CABK	Buy	AQEU	1,398	7.9360
07/29/2025	09:30:30 AM	CABK	Buy	CEUX	1,156	7.9360
07/29/2025	09:30:49 AM	CABK	Buy	XMAD	1,027	7.9340
07/29/2025	09:30:51 AM	CABK	Buy	XMAD	1,115	7.9300
07/29/2025	09:32:06 AM	CABK	Buy	CEUX	883	7.9280
07/29/2025	09:33:08 AM	CABK	Buy	XMAD	978	7.9260
07/29/2025	09:38:02 AM	CABK	Buy	XMAD	1,024	7.9460
07/29/2025	09:38:02 AM	CABK	Buy	TQEX	1,283	7.9460
07/29/2025	09:38:02 AM	CABK	Buy	CEUX	577	7.9460
07/29/2025	09:38:02 AM	CABK	Buy	CEUX	1,243	7.9460
07/29/2025	09:38:05 AM	CABK	Buy	XMAD	1,032	7.9420
07/29/2025	09:38:51 AM	CABK	Buy	XMAD	51	7.9440
07/29/2025	09:39:05 AM	CABK	Buy	XMAD	693	7.9440
07/29/2025	09:39:36 AM	CABK	Buy	XMAD	218	7.9440
07/29/2025	09:39:41 AM	CABK	Buy	CEUX	1,768	7.9420
07/29/2025	09:39:54 AM	CABK	Buy	XMAD	1,036	7.9380
07/29/2025	09:39:55 AM	CABK	Buy	CEUX	1,058	7.9360
07/29/2025	09:41:07 AM	CABK	Buy	XMAD	1,006	7.9340
07/29/2025	09:41:07 AM	CABK	Buy	CEUX	763	7.9320
07/29/2025	09:41:13 AM	CABK	Buy	XMAD	986	7.9300
07/29/2025	09:41:13 AM	CABK	Buy	CEUX	967	7.9320
07/29/2025	09:41:47 AM	CABK	Buy	XMAD	650	7.9300
07/29/2025	09:41:47 AM	CABK	Buy	XMAD	505	7.9300
07/29/2025	09:42:31 AM	CABK	Buy	CEUX	1,408	7.9280
07/29/2025	09:42:58 AM	CABK	Buy	XMAD	650	7.9240
07/29/2025	09:42:58 AM	CABK	Buy	XMAD	325	7.9240
07/29/2025	09:42:58 AM	CABK	Buy	XMAD	16	7.9240
07/29/2025	09:43:40 AM	CABK	Buy	CEUX	1,061	7.9220
07/29/2025	09:43:45 AM	CABK	Buy	XMAD	1,055	7.9200
07/29/2025	09:43:47 AM	CABK	Buy	XMAD	1,137	7.9140
07/29/2025	09:47:04 AM	CABK	Buy	XMAD	579	7.9300
07/29/2025	09:47:04 AM	CABK	Buy	XMAD	423	7.9300
07/29/2025	09:47:04 AM	CABK	Buy	CEUX	1,012	7.9320
07/29/2025	09:50:40 AM	CABK	Buy	XMAD	1,370	7.9420
07/29/2025	09:50:40 AM	CABK	Buy	XMAD	651	7.9420
07/29/2025	09:50:40 AM	CABK	Buy	TQEX	1,349	7.9420
07/29/2025	09:50:40 AM	CABK	Buy	CEUX	1,280	7.9440
07/29/2025	09:50:40 AM	CABK	Buy	CEUX	956	7.9400
07/29/2025	09:50:40 AM	CABK	Buy	CEUX	289	7.9400
07/29/2025	09:51:20 AM	CABK	Buy	XMAD	1,571	7.9380
07/29/2025	09:51:21 AM	CABK	Buy	XMAD	1,649	7.9340
07/29/2025	09:51:21 AM	CABK	Buy	CEUX	1,219	7.9360
07/29/2025	09:51:21 AM	CABK	Buy	CEUX	73	7.9360
07/29/2025	09:52:50 AM	CABK	Buy	XMAD	561	7.9380
07/29/2025	09:53:20 AM	CABK	Buy	XMAD	737	7.9380
07/29/2025	09:53:20 AM	CABK	Buy	CEUX	1,026	7.9380
07/29/2025	09:53:22 AM	CABK	Buy	XMAD	826	7.9340
07/29/2025	09:53:22 AM	CABK	Buy	CEUX	1,079	7.9340
07/29/2025	09:57:53 AM	CABK	Buy	XMAD	1,618	7.9400
07/29/2025	09:57:53 AM	CABK	Buy	CEUX	1,438	7.9420
07/29/2025	09:57:53 AM	CABK	Buy	CEUX	1,019	7.9380
07/29/2025	09:58:31 AM	CABK	Buy	TQEX	964	7.9420
07/29/2025	09:58:38 AM	CABK	Buy	XMAD	1,382	7.9400
07/29/2025	09:58:38 AM	CABK	Buy	XMAD	19	7.9400
07/29/2025	10:01:00 AM	CABK	Buy	XMAD	1,730	7.9540
07/29/2025	10:01:00 AM	CABK	Buy	CEUX	1,189	7.9540
07/29/2025	10:01:08 AM	CABK	Buy	TQEX	1,528	7.9520
07/29/2025	10:01:15 AM	CABK	Buy	XMAD	1,532	7.9500
07/29/2025	10:01:15 AM	CABK	Buy	CEUX	1,088	7.9500
07/29/2025	10:01:53 AM	CABK	Buy	XMAD	1,301	7.9480
07/29/2025	10:02:08 AM	CABK	Buy	TQEX	1,368	7.9420
07/29/2025	10:02:08 AM	CABK	Buy	CEUX	1,142	7.9440
07/29/2025	10:06:07 AM	CABK	Buy	XMAD	1,419	7.9500
07/29/2025	10:06:13 AM	CABK	Buy	CEUX	996	7.9480
07/29/2025	10:06:19 AM	CABK	Buy	XMAD	1,503	7.9460
07/29/2025	10:06:20 AM	CABK	Buy	CEUX	1,084	7.9440
07/29/2025	10:06:32 AM	CABK	Buy	XMAD	1,183	7.9420
07/29/2025	10:06:40 AM	CABK	Buy	AQEU	1,539	7.9420
07/29/2025	10:10:16 AM	CABK	Buy	XMAD	1,296	7.9380
07/29/2025	10:10:16 AM	CABK	Buy	CEUX	1,137	7.9380
07/29/2025	10:14:02 AM	CABK	Buy	XMAD	1,282	7.9440
07/29/2025	10:17:28 AM	CABK	Buy	XMAD	1,329	7.9520
07/29/2025	10:20:48 AM	CABK	Buy	CEUX	2,705	7.9580
07/29/2025	10:21:01 AM	CABK	Buy	AQEU	1,283	7.9560
07/29/2025	10:21:02 AM	CABK	Buy	XMAD	1,431	7.9540
07/29/2025	10:21:02 AM	CABK	Buy	CEUX	2,693	7.9540
07/29/2025	10:21:30 AM	CABK	Buy	XMAD	636	7.9540
07/29/2025	10:21:30 AM	CABK	Buy	XMAD	960	7.9540
07/29/2025	10:21:30 AM	CABK	Buy	CEUX	1,064	7.9560
07/29/2025	10:21:40 AM	CABK	Buy	CEUX	1,079	7.9520
07/29/2025	10:22:47 AM	CABK	Buy	XMAD	1,579	7.9500
07/29/2025	10:23:27 AM	CABK	Buy	XMAD	937	7.9460
07/29/2025	10:23:27 AM	CABK	Buy	CEUX	1,080	7.9460
07/29/2025	10:24:10 AM	CABK	Buy	XMAD	1,397	7.9420
07/29/2025	10:25:59 AM	CABK	Buy	TQEX	1,245	7.9380
07/29/2025	10:25:59 AM	CABK	Buy	CEUX	1,339	7.9380
07/29/2025	10:28:21 AM	CABK	Buy	XMAD	109	7.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	10:28:21 AM	CABK	Buy	XMAD	1,320	7.9400
07/29/2025	10:30:09 AM	CABK	Buy	CEUX	1,121	7.9380
07/29/2025	10:33:59 AM	CABK	Buy	XMAD	2,360	7.9500
07/29/2025	10:33:59 AM	CABK	Buy	AQEU	1,523	7.9500
07/29/2025	10:34:15 AM	CABK	Buy	CEUX	1,620	7.9480
07/29/2025	10:34:31 AM	CABK	Buy	XMAD	2,362	7.9460
07/29/2025	10:34:31 AM	CABK	Buy	XMAD	164	7.9460
07/29/2025	10:38:22 AM	CABK	Buy	CEUX	1,711	7.9540
07/29/2025	10:39:54 AM	CABK	Buy	XMAD	1,445	7.9520
07/29/2025	10:39:54 AM	CABK	Buy	XMAD	805	7.9500
07/29/2025	10:39:54 AM	CABK	Buy	XMAD	1,059	7.9500
07/29/2025	10:39:54 AM	CABK	Buy	XMAD	1,182	7.9460
07/29/2025	10:39:54 AM	CABK	Buy	CEUX	1,685	7.9500
07/29/2025	10:39:54 AM	CABK	Buy	CEUX	1,426	7.9460
07/29/2025	10:40:50 AM	CABK	Buy	XMAD	1,232	7.9540
07/29/2025	10:40:50 AM	CABK	Buy	XMAD	648	7.9500
07/29/2025	10:40:50 AM	CABK	Buy	XMAD	865	7.9500
07/29/2025	10:40:50 AM	CABK	Buy	TQEX	648	7.9500
07/29/2025	10:40:50 AM	CABK	Buy	CEUX	1,301	7.9520
07/29/2025	10:41:00 AM	CABK	Buy	TQEX	714	7.9500
07/29/2025	10:41:00 AM	CABK	Buy	AQEU	1,415	7.9500
07/29/2025	10:42:38 AM	CABK	Buy	XMAD	957	7.9500
07/29/2025	10:42:38 AM	CABK	Buy	CEUX	1,082	7.9500
07/29/2025	10:49:29 AM	CABK	Buy	XMAD	2,274	7.9700
07/29/2025	10:49:29 AM	CABK	Buy	XMAD	2,604	7.9660
07/29/2025	10:49:29 AM	CABK	Buy	XMAD	690	7.9620
07/29/2025	10:51:27 AM	CABK	Buy	XMAD	1,101	7.9760
07/29/2025	10:51:27 AM	CABK	Buy	CEUX	1,600	7.9740
07/29/2025	10:51:27 AM	CABK	Buy	CEUX	420	7.9740
07/29/2025	10:52:13 AM	CABK	Buy	XMAD	1,324	7.9720
07/29/2025	10:52:15 AM	CABK	Buy	TQEX	1,765	7.9700
07/29/2025	10:52:15 AM	CABK	Buy	CEUX	1,959	7.9700
07/29/2025	10:52:55 AM	CABK	Buy	XMAD	1,109	7.9740
07/29/2025	10:52:55 AM	CABK	Buy	TQEX	928	7.9740
07/29/2025	10:54:09 AM	CABK	Buy	CEUX	282	7.9720
07/29/2025	10:54:09 AM	CABK	Buy	CEUX	656	7.9720
07/29/2025	10:54:09 AM	CABK	Buy	AQEU	1,539	7.9720
07/29/2025	11:03:51 AM	CABK	Buy	XMAD	1,771	7.9840
07/29/2025	11:03:51 AM	CABK	Buy	TQEX	1,283	7.9840
07/29/2025	11:03:51 AM	CABK	Buy	CEUX	2,002	7.9840
07/29/2025	11:07:27 AM	CABK	Buy	XMAD	1,354	7.9900
07/29/2025	11:07:27 AM	CABK	Buy	XMAD	1,680	7.9900
07/29/2025	11:07:27 AM	CABK	Buy	TQEX	1,413	7.9900
07/29/2025	11:07:27 AM	CABK	Buy	CEUX	2,841	7.9920
07/29/2025	11:07:27 AM	CABK	Buy	CEUX	1,305	7.9880
07/29/2025	11:07:27 AM	CABK	Buy	CEUX	940	7.9880
07/29/2025	11:09:02 AM	CABK	Buy	XMAD	247	7.9880
07/29/2025	11:09:32 AM	CABK	Buy	CEUX	1,199	7.9960
07/29/2025	11:09:32 AM	CABK	Buy	CEUX	431	7.9960
07/29/2025	11:09:32 AM	CABK	Buy	AQEU	1,128	7.9980
07/29/2025	11:09:35 AM	CABK	Buy	XMAD	447	7.9920
07/29/2025	11:09:35 AM	CABK	Buy	CEUX	1,365	7.9920
07/29/2025	11:09:46 AM	CABK	Buy	XMAD	2,457	7.9920
07/29/2025	11:09:46 AM	CABK	Buy	CEUX	1,415	7.9880
07/29/2025	11:09:46 AM	CABK	Buy	AQEU	1,060	7.9900
07/29/2025	11:09:47 AM	CABK	Buy	XMAD	2,330	7.9880
07/29/2025	11:09:47 AM	CABK	Buy	XMAD	2,907	7.9840
07/29/2025	11:09:47 AM	CABK	Buy	AQEU	1,072	7.9840
07/29/2025	11:13:06 AM	CABK	Buy	XMAD	546	7.9840
07/29/2025	11:13:06 AM	CABK	Buy	XMAD	325	7.9840
07/29/2025	11:13:06 AM	CABK	Buy	AQEU	1,065	7.9860
07/29/2025	11:15:00 AM	CABK	Buy	CEUX	1,179	7.9960
07/29/2025	11:15:00 AM	CABK	Buy	AQEU	1,045	7.9960
07/29/2025	11:17:45 AM	CABK	Buy	XMAD	1,208	7.9960
07/29/2025	11:17:45 AM	CABK	Buy	XMAD	141	7.9960
07/29/2025	11:17:45 AM	CABK	Buy	CEUX	355	7.9960
07/29/2025	11:18:41 AM	CABK	Buy	CEUX	367	7.9960
07/29/2025	11:18:46 AM	CABK	Buy	TQEX	1,214	8.0000
07/29/2025	11:19:06 AM	CABK	Buy	CEUX	1,133	8.0020
07/29/2025	11:21:01 AM	CABK	Buy	XMAD	325	7.9980
07/29/2025	11:21:02 AM	CABK	Buy	XMAD	1,313	7.9980
07/29/2025	11:22:06 AM	CABK	Buy	XMAD	1,265	7.9980
07/29/2025	11:22:06 AM	CABK	Buy	XMAD	392	7.9980
07/29/2025	11:22:06 AM	CABK	Buy	CEUX	394	7.9960
07/29/2025	11:22:06 AM	CABK	Buy	AQEU	1,028	7.9980
07/29/2025	11:22:29 AM	CABK	Buy	XMAD	1,463	7.9940
07/29/2025	11:22:29 AM	CABK	Buy	CEUX	943	7.9920
07/29/2025	11:23:06 AM	CABK	Buy	AQEU	1,051	7.9920
07/29/2025	11:25:03 AM	CABK	Buy	XMAD	1,185	7.9960
07/29/2025	11:25:03 AM	CABK	Buy	CEUX	1,379	7.9960
07/29/2025	11:25:03 AM	CABK	Buy	CEUX	1,431	7.9920
07/29/2025	11:25:04 AM	CABK	Buy	XMAD	959	7.9900
07/29/2025	11:25:54 AM	CABK	Buy	TQEX	1,118	7.9940
07/29/2025	11:27:42 AM	CABK	Buy	CEUX	636	7.9980
07/29/2025	11:27:46 AM	CABK	Buy	XMAD	928	7.9960
07/29/2025	11:27:46 AM	CABK	Buy	CEUX	317	7.9980
07/29/2025	11:31:03 AM	CABK	Buy	XMAD	1,143	7.9920
07/29/2025	11:31:03 AM	CABK	Buy	CEUX	1,219	7.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	11:32:14 AM	CABK	Buy	CEUX	1,172	7.9880
07/29/2025	11:33:07 AM	CABK	Buy	XMAD	1,310	7.9860
07/29/2025	11:33:08 AM	CABK	Buy	CEUX	487	7.9840
07/29/2025	11:33:08 AM	CABK	Buy	CEUX	508	7.9840
07/29/2025	11:33:16 AM	CABK	Buy	XMAD	931	7.9820
07/29/2025	11:33:42 AM	CABK	Buy	CEUX	866	7.9800
07/29/2025	11:34:26 AM	CABK	Buy	XMAD	1,207	7.9840
07/29/2025	11:34:54 AM	CABK	Buy	XMAD	90	7.9860
07/29/2025	11:34:54 AM	CABK	Buy	XMAD	650	7.9860
07/29/2025	11:34:54 AM	CABK	Buy	XMAD	224	7.9860
07/29/2025	11:36:13 AM	CABK	Buy	AQEU	1,031	7.9840
07/29/2025	11:37:27 AM	CABK	Buy	XMAD	1,499	7.9840
07/29/2025	11:38:17 AM	CABK	Buy	CEUX	450	7.9820
07/29/2025	11:39:44 AM	CABK	Buy	XMAD	1,057	7.9840
07/29/2025	11:39:44 AM	CABK	Buy	XMAD	1,187	7.9800
07/29/2025	11:39:44 AM	CABK	Buy	TQEX	1,110	7.9840
07/29/2025	11:39:44 AM	CABK	Buy	CEUX	1,118	7.9860
07/29/2025	11:39:44 AM	CABK	Buy	CEUX	611	7.9820
07/29/2025	11:39:44 AM	CABK	Buy	CEUX	1,054	7.9780
07/29/2025	11:40:36 AM	CABK	Buy	XMAD	947	7.9720
07/29/2025	11:40:36 AM	CABK	Buy	XMAD	331	7.9720
07/29/2025	11:45:51 AM	CABK	Buy	CEUX	1,569	7.9900
07/29/2025	11:47:24 AM	CABK	Buy	XMAD	1,462	7.9860
07/29/2025	11:47:50 AM	CABK	Buy	CEUX	280	7.9860
07/29/2025	11:47:50 AM	CABK	Buy	CEUX	952	7.9860
07/29/2025	11:50:06 AM	CABK	Buy	XMAD	2,019	7.9860
07/29/2025	11:50:24 AM	CABK	Buy	CEUX	1,052	7.9860
07/29/2025	11:50:24 AM	CABK	Buy	CEUX	237	7.9860
07/29/2025	11:51:37 AM	CABK	Buy	XMAD	1,602	7.9900
07/29/2025	11:51:37 AM	CABK	Buy	CEUX	924	7.9900
07/29/2025	11:51:37 AM	CABK	Buy	CEUX	321	7.9900
07/29/2025	11:51:41 AM	CABK	Buy	XMAD	1,616	7.9860
07/29/2025	11:51:41 AM	CABK	Buy	CEUX	1,269	7.9860
07/29/2025	11:52:59 AM	CABK	Buy	TQEX	540	7.9860
07/29/2025	11:55:00 AM	CABK	Buy	AQEU	1,044	7.9840
07/29/2025	11:55:59 AM	CABK	Buy	CEUX	969	7.9900
07/29/2025	11:56:29 AM	CABK	Buy	XMAD	1,300	7.9880
07/29/2025	11:56:29 AM	CABK	Buy	XMAD	187	7.9880
07/29/2025	12:00:04 PM	CABK	Buy	XMAD	260	7.9940
07/29/2025	12:00:04 PM	CABK	Buy	XMAD	650	7.9940
07/29/2025	12:00:04 PM	CABK	Buy	XMAD	982	7.9940
07/29/2025	12:01:18 PM	CABK	Buy	CEUX	1,123	7.9940
07/29/2025	12:01:25 PM	CABK	Buy	CEUX	225	7.9940
07/29/2025	12:03:28 PM	CABK	Buy	AQEU	1,041	7.9960
07/29/2025	12:03:28 PM	CABK	Buy	TQEX	1,106	7.9960
07/29/2025	12:03:28 PM	CABK	Buy	CEUX	872	7.9960
07/29/2025	12:03:28 PM	CABK	Buy	CEUX	285	7.9960
07/29/2025	12:03:52 PM	CABK	Buy	XMAD	1,190	7.9940
07/29/2025	12:04:35 PM	CABK	Buy	CEUX	1,023	7.9960
07/29/2025	12:05:14 PM	CABK	Buy	CEUX	186	7.9980
07/29/2025	12:05:14 PM	CABK	Buy	CEUX	781	7.9980
07/29/2025	12:05:16 PM	CABK	Buy	XMAD	1,773	7.9960
07/29/2025	12:07:44 PM	CABK	Buy	CEUX	1,000	7.9980
07/29/2025	12:07:46 PM	CABK	Buy	CEUX	105	7.9980
07/29/2025	12:09:02 PM	CABK	Buy	XMAD	1,888	7.9980
07/29/2025	12:09:02 PM	CABK	Buy	CEUX	36	7.9980
07/29/2025	12:14:03 PM	CABK	Buy	CEUX	1,387	8.0080
07/29/2025	12:14:30 PM	CABK	Buy	CEUX	199	8.0080
07/29/2025	12:14:42 PM	CABK	Buy	TQEX	1,114	8.0080
07/29/2025	12:15:24 PM	CABK	Buy	XMAD	1,740	8.0020
07/29/2025	12:15:42 PM	CABK	Buy	XMAD	2,176	8.0040
07/29/2025	12:21:04 PM	CABK	Buy	XMAD	2,513	8.0160
07/29/2025	12:21:04 PM	CABK	Buy	CEUX	1,095	8.0160
07/29/2025	12:21:04 PM	CABK	Buy	CEUX	1,486	8.0160
07/29/2025	12:23:06 PM	CABK	Buy	CEUX	1,928	8.0200
07/29/2025	12:24:30 PM	CABK	Buy	XMAD	1,636	8.0180
07/29/2025	12:24:30 PM	CABK	Buy	AQEU	1,028	8.0180
07/29/2025	12:26:42 PM	CABK	Buy	CEUX	1,505	8.0240
07/29/2025	12:27:41 PM	CABK	Buy	XMAD	11	8.0220
07/29/2025	12:29:12 PM	CABK	Buy	XMAD	3,072	8.0260
07/29/2025	12:29:12 PM	CABK	Buy	TQEX	1,121	8.0260
07/29/2025	12:29:24 PM	CABK	Buy	CEUX	1,113	8.0240
07/29/2025	12:31:56 PM	CABK	Buy	XMAD	2,142	8.0300
07/29/2025	12:31:56 PM	CABK	Buy	CEUX	1,586	8.0300
07/29/2025	12:32:41 PM	CABK	Buy	XMAD	1,870	8.0360
07/29/2025	12:33:44 PM	CABK	Buy	XMAD	1,310	8.0380
07/29/2025	12:33:44 PM	CABK	Buy	CEUX	1,384	8.0380
07/29/2025	12:33:53 PM	CABK	Buy	XMAD	1,301	8.0380
07/29/2025	12:34:10 PM	CABK	Buy	CEUX	500	8.0380
07/29/2025	12:34:10 PM	CABK	Buy	CEUX	459	8.0380
07/29/2025	12:35:26 PM	CABK	Buy	CEUX	984	8.0400
07/29/2025	12:35:38 PM	CABK	Buy	XMAD	943	8.0380
07/29/2025	12:36:27 PM	CABK	Buy	XMAD	938	8.0400
07/29/2025	12:37:10 PM	CABK	Buy	CEUX	300	8.0400
07/29/2025	12:37:33 PM	CABK	Buy	XMAD	968	8.0400
07/29/2025	12:37:34 PM	CABK	Buy	AQEU	1,036	8.0380
07/29/2025	12:39:46 PM	CABK	Buy	CEUX	995	8.0360
07/29/2025	12:40:45 PM	CABK	Buy	XMAD	953	8.0380



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	12:40:45 PM	CABK	Buy	CEUX	1,314	8.0380
07/29/2025	12:42:38 PM	CABK	Buy	XMAD	300	8.0380
07/29/2025	12:42:38 PM	CABK	Buy	XMAD	666	8.0380
07/29/2025	12:42:53 PM	CABK	Buy	CEUX	292	8.0360
07/29/2025	12:43:08 PM	CABK	Buy	CEUX	231	8.0360
07/29/2025	12:43:20 PM	CABK	Buy	XMAD	1,271	8.0340
07/29/2025	12:43:20 PM	CABK	Buy	TQEX	1,109	8.0360
07/29/2025	12:50:01 PM	CABK	Buy	XMAD	1,226	8.0420
07/29/2025	12:50:13 PM	CABK	Buy	AQEU	1,039	8.0420
07/29/2025	12:50:13 PM	CABK	Buy	CEUX	252	8.0420
07/29/2025	12:50:13 PM	CABK	Buy	CEUX	954	8.0420
07/29/2025	12:50:18 PM	CABK	Buy	XMAD	947	8.0360
07/29/2025	12:50:21 PM	CABK	Buy	CEUX	703	8.0360
07/29/2025	12:54:29 PM	CABK	Buy	XMAD	1,169	8.0380
07/29/2025	12:54:29 PM	CABK	Buy	CEUX	478	8.0360
07/29/2025	12:55:26 PM	CABK	Buy	XMAD	1,431	8.0380
07/29/2025	12:55:26 PM	CABK	Buy	XMAD	1,333	8.0340
07/29/2025	12:55:26 PM	CABK	Buy	CEUX	148	8.0360
07/29/2025	12:55:26 PM	CABK	Buy	CEUX	1,468	8.0360
07/29/2025	12:56:30 PM	CABK	Buy	CEUX	1,122	8.0380
07/29/2025	12:57:57 PM	CABK	Buy	XMAD	1,202	8.0360
07/29/2025	12:57:57 PM	CABK	Buy	CEUX	1,181	8.0340
07/29/2025	12:58:15 PM	CABK	Buy	TQEX	1,110	8.0340
07/29/2025	12:58:47 PM	CABK	Buy	XMAD	979	8.0360
07/29/2025	12:58:47 PM	CABK	Buy	CEUX	940	8.0360
07/29/2025	13:01:15 PM	CABK	Buy	XMAD	926	8.0480
07/29/2025	13:01:15 PM	CABK	Buy	CEUX	1,061	8.0480
07/29/2025	13:01:51 PM	CABK	Buy	XMAD	1,088	8.0440
07/29/2025	13:01:53 PM	CABK	Buy	AQEU	1,040	8.0420
07/29/2025	13:01:53 PM	CABK	Buy	CEUX	1,000	8.0420
07/29/2025	13:03:15 PM	CABK	Buy	XMAD	1,057	8.0380
07/29/2025	13:05:12 PM	CABK	Buy	CEUX	954	8.0360
07/29/2025	13:06:08 PM	CABK	Buy	XMAD	969	8.0400
07/29/2025	13:06:08 PM	CABK	Buy	CEUX	950	8.0420
07/29/2025	13:10:53 PM	CABK	Buy	XMAD	1,282	8.0580
07/29/2025	13:10:53 PM	CABK	Buy	CEUX	935	8.0600
07/29/2025	13:10:54 PM	CABK	Buy	CEUX	937	8.0560
07/29/2025	13:11:00 PM	CABK	Buy	XMAD	990	8.0540
07/29/2025	13:11:53 PM	CABK	Buy	XMAD	1,238	8.0500
07/29/2025	13:13:00 PM	CABK	Buy	XMAD	1,383	8.0460
07/29/2025	13:14:22 PM	CABK	Buy	TQEX	1,140	8.0420
07/29/2025	13:14:22 PM	CABK	Buy	CEUX	964	8.0420
07/29/2025	13:16:03 PM	CABK	Buy	CEUX	955	8.0460
07/29/2025	13:16:55 PM	CABK	Buy	XMAD	988	8.0460
07/29/2025	13:18:05 PM	CABK	Buy	AQEU	1,039	8.0440
07/29/2025	13:18:49 PM	CABK	Buy	XMAD	1,008	8.0420
07/29/2025	13:18:49 PM	CABK	Buy	CEUX	952	8.0420
07/29/2025	13:19:15 PM	CABK	Buy	XMAD	650	8.0420
07/29/2025	13:19:15 PM	CABK	Buy	XMAD	277	8.0420
07/29/2025	13:19:27 PM	CABK	Buy	CEUX	928	8.0380
07/29/2025	13:21:00 PM	CABK	Buy	XMAD	375	8.0380
07/29/2025	13:21:00 PM	CABK	Buy	XMAD	587	8.0380
07/29/2025	13:23:21 PM	CABK	Buy	XMAD	945	8.0460
07/29/2025	13:23:21 PM	CABK	Buy	CEUX	952	8.0460
07/29/2025	13:24:42 PM	CABK	Buy	CEUX	950	8.0460
07/29/2025	13:24:45 PM	CABK	Buy	XMAD	193	8.0420
07/29/2025	13:24:45 PM	CABK	Buy	XMAD	744	8.0420
07/29/2025	13:26:27 PM	CABK	Buy	CEUX	935	8.0400
07/29/2025	13:28:01 PM	CABK	Buy	XMAD	939	8.0380
07/29/2025	13:28:04 PM	CABK	Buy	XMAD	943	8.0340
07/29/2025	13:28:39 PM	CABK	Buy	CEUX	935	8.0360
07/29/2025	13:30:35 PM	CABK	Buy	XMAD	932	8.0440
07/29/2025	13:33:13 PM	CABK	Buy	AQEU	1,031	8.0440
07/29/2025	13:33:13 PM	CABK	Buy	CEUX	580	8.0420
07/29/2025	13:34:42 PM	CABK	Buy	CEUX	73	8.0480
07/29/2025	13:34:42 PM	CABK	Buy	CEUX	1,030	8.0480
07/29/2025	13:36:45 PM	CABK	Buy	XMAD	1,263	8.0580
07/29/2025	13:37:28 PM	CABK	Buy	TQEX	1,106	8.0580
07/29/2025	13:37:28 PM	CABK	Buy	CEUX	1,031	8.0600
07/29/2025	13:37:57 PM	CABK	Buy	XMAD	1,193	8.0540
07/29/2025	13:38:35 PM	CABK	Buy	XMAD	1,097	8.0540
07/29/2025	13:38:35 PM	CABK	Buy	CEUX	973	8.0540
07/29/2025	13:38:36 PM	CABK	Buy	XMAD	1,166	8.0500
07/29/2025	13:42:30 PM	CABK	Buy	CEUX	980	8.0400
07/29/2025	13:42:37 PM	CABK	Buy	XMAD	966	8.0400
07/29/2025	13:42:41 PM	CABK	Buy	XMAD	958	8.0340
07/29/2025	13:42:41 PM	CABK	Buy	CEUX	976	8.0360
07/29/2025	13:44:35 PM	CABK	Buy	XMAD	925	8.0400
07/29/2025	13:44:35 PM	CABK	Buy	CEUX	941	8.0400
07/29/2025	13:48:39 PM	CABK	Buy	CEUX	944	8.0460
07/29/2025	13:48:52 PM	CABK	Buy	CEUX	946	8.0480
07/29/2025	13:49:26 PM	CABK	Buy	XMAD	936	8.0460
07/29/2025	13:49:26 PM	CABK	Buy	TQEX	1,125	8.0480
07/29/2025	13:50:19 PM	CABK	Buy	AQEU	206	8.0460
07/29/2025	13:51:02 PM	CABK	Buy	CEUX	949	8.0520
07/29/2025	13:52:20 PM	CABK	Buy	XMAD	1,233	8.0520
07/29/2025	13:52:20 PM	CABK	Buy	XMAD	1,238	8.0480
07/29/2025	13:53:29 PM	CABK	Buy	CEUX	951	8.0500



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	13:53:51 PM	CABK	Buy	XMAD	150	8.0460
07/29/2025	13:53:51 PM	CABK	Buy	XMAD	650	8.0460
07/29/2025	13:53:51 PM	CABK	Buy	XMAD	5	8.0460
07/29/2025	13:53:51 PM	CABK	Buy	XMAD	286	8.0460
07/29/2025	13:55:23 PM	CABK	Buy	XMAD	1,040	8.0420
07/29/2025	13:57:11 PM	CABK	Buy	XMAD	1,014	8.0360
07/29/2025	13:57:11 PM	CABK	Buy	AQEU	1,346	8.0380
07/29/2025	13:57:11 PM	CABK	Buy	CEUX	950	8.0380
07/29/2025	13:57:28 PM	CABK	Buy	XMAD	940	8.0360
07/29/2025	13:57:28 PM	CABK	Buy	XMAD	942	8.0320
07/29/2025	13:58:30 PM	CABK	Buy	CEUX	820	8.0360
07/29/2025	13:59:42 PM	CABK	Buy	CEUX	999	8.0340
07/29/2025	14:01:40 PM	CABK	Buy	XMAD	931	8.0320
07/29/2025	14:03:15 PM	CABK	Buy	CEUX	973	8.0400
07/29/2025	14:07:26 PM	CABK	Buy	CEUX	8	8.0500
07/29/2025	14:10:15 PM	CABK	Buy	CEUX	173	8.0500
07/29/2025	14:10:15 PM	CABK	Buy	CEUX	756	8.0500
07/29/2025	14:12:13 PM	CABK	Buy	AQEU	428	8.0580
07/29/2025	14:12:59 PM	CABK	Buy	XMAD	1,430	8.0560
07/29/2025	14:12:59 PM	CABK	Buy	XMAD	1,037	8.0560
07/29/2025	14:12:59 PM	CABK	Buy	TQEX	1,624	8.0560
07/29/2025	14:12:59 PM	CABK	Buy	CEUX	1,299	8.0560
07/29/2025	14:13:07 PM	CABK	Buy	XMAD	2,262	8.0520
07/29/2025	14:13:07 PM	CABK	Buy	CEUX	1,290	8.0520
07/29/2025	14:14:03 PM	CABK	Buy	XMAD	678	8.0480
07/29/2025	14:14:03 PM	CABK	Buy	CEUX	1,184	8.0480
07/29/2025	14:14:10 PM	CABK	Buy	XMAD	252	8.0480
07/29/2025	14:14:13 PM	CABK	Buy	XMAD	1,145	8.0440
07/29/2025	14:17:19 PM	CABK	Buy	CEUX	928	8.0540
07/29/2025	14:20:09 PM	CABK	Buy	AQEU	1,124	8.0560
07/29/2025	14:20:10 PM	CABK	Buy	XMAD	1,220	8.0540
07/29/2025	14:20:34 PM	CABK	Buy	CEUX	957	8.0540
07/29/2025	14:24:33 PM	CABK	Buy	CEUX	1,237	8.0540
07/29/2025	14:25:06 PM	CABK	Buy	XMAD	981	8.0500
07/29/2025	14:25:14 PM	CABK	Buy	CEUX	962	8.0500
07/29/2025	14:26:21 PM	CABK	Buy	CEUX	276	8.0520
07/29/2025	14:26:40 PM	CABK	Buy	XMAD	652	8.0520
07/29/2025	14:26:40 PM	CABK	Buy	XMAD	1,133	8.0520
07/29/2025	14:26:40 PM	CABK	Buy	TQEX	1,134	8.0520
07/29/2025	14:26:40 PM	CABK	Buy	CEUX	983	8.0520
07/29/2025	14:26:42 PM	CABK	Buy	XMAD	961	8.0460
07/29/2025	14:27:44 PM	CABK	Buy	XMAD	1,219	8.0500
07/29/2025	14:29:15 PM	CABK	Buy	XMAD	1,021	8.0500
07/29/2025	14:32:29 PM	CABK	Buy	CEUX	1,085	8.0600
07/29/2025	14:33:37 PM	CABK	Buy	CEUX	1,033	8.0660
07/29/2025	14:34:13 PM	CABK	Buy	XMAD	1,874	8.0660
07/29/2025	14:34:13 PM	CABK	Buy	CEUX	1,055	8.0660
07/29/2025	14:40:09 PM	CABK	Buy	XMAD	306	8.0620
07/29/2025	14:40:09 PM	CABK	Buy	XMAD	1,078	8.0620
07/29/2025	14:41:22 PM	CABK	Buy	CEUX	974	8.0620
07/29/2025	14:43:24 PM	CABK	Buy	AQEU	398	8.0620
07/29/2025	14:43:24 PM	CABK	Buy	AQEU	648	8.0620
07/29/2025	14:43:50 PM	CABK	Buy	XMAD	1,165	8.0580
07/29/2025	14:43:50 PM	CABK	Buy	TQEX	1,122	8.0600
07/29/2025	14:44:40 PM	CABK	Buy	CEUX	974	8.0560
07/29/2025	14:44:46 PM	CABK	Buy	XMAD	938	8.0520
07/29/2025	14:45:16 PM	CABK	Buy	CEUX	1,220	8.0500
07/29/2025	14:47:02 PM	CABK	Buy	XMAD	60	8.0520
07/29/2025	14:47:02 PM	CABK	Buy	XMAD	2,236	8.0480
07/29/2025	14:47:02 PM	CABK	Buy	CEUX	1,075	8.0500
07/29/2025	14:47:06 PM	CABK	Buy	CEUX	1,286	8.0460
07/29/2025	14:49:00 PM	CABK	Buy	XMAD	2,608	8.0440
07/29/2025	14:49:00 PM	CABK	Buy	XMAD	2,528	8.0400
07/29/2025	14:49:00 PM	CABK	Buy	CEUX	1,268	8.0400
07/29/2025	14:49:33 PM	CABK	Buy	AQEU	1,049	8.0380
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07/29/2025	14:57:07 PM	CABK	Buy	XMAD	751	8.0340
07/29/2025	14:57:07 PM	CABK	Buy	CEUX	960	8.0340
07/29/2025	14:57:21 PM	CABK	Buy	TQEX	1,106	8.0340
07/29/2025	14:58:21 PM	CABK	Buy	XMAD	1,021	8.0300
07/29/2025	14:58:21 PM	CABK	Buy	XMAD	1,008	8.0260
07/29/2025	14:58:21 PM	CABK	Buy	XMAD	424	8.0200
07/29/2025	14:58:21 PM	CABK	Buy	CEUX	956	8.0300
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07/29/2025	15:03:00 PM	CABK	Buy	CEUX	982	8.0220
07/29/2025	15:03:22 PM	CABK	Buy	CEUX	957	8.0200
07/29/2025	15:04:26 PM	CABK	Buy	XMAD	1,120	8.0200
07/29/2025	15:06:26 PM	CABK	Buy	CEUX	950	8.0200
07/29/2025	15:06:28 PM	CABK	Buy	AQEU	1,046	8.0200
07/29/2025	15:11:00 PM	CABK	Buy	XMAD	943	8.0200
07/29/2025	15:11:00 PM	CABK	Buy	CEUX	958	8.0200
07/29/2025	15:11:20 PM	CABK	Buy	XMAD	1,055	8.0160
07/29/2025	15:11:20 PM	CABK	Buy	CEUX	948	8.0160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	15:11:23 PM	CABK	Buy	TQEX	1,044	8.0160
07/29/2025	15:12:54 PM	CABK	Buy	CEUX	951	8.0160
07/29/2025	15:13:39 PM	CABK	Buy	XMAD	1,310	8.0160
07/29/2025	15:16:53 PM	CABK	Buy	CEUX	954	8.0240
07/29/2025	15:18:34 PM	CABK	Buy	CEUX	250	8.0240
07/29/2025	15:18:55 PM	CABK	Buy	XMAD	2,040	8.0240
07/29/2025	15:18:55 PM	CABK	Buy	CEUX	678	8.0240
07/29/2025	15:19:13 PM	CABK	Buy	XMAD	1,223	8.0200
07/29/2025	15:19:13 PM	CABK	Buy	CEUX	952	8.0200
07/29/2025	15:20:17 PM	CABK	Buy	XMAD	1,172	8.0160
07/29/2025	15:20:17 PM	CABK	Buy	XMAD	978	8.0140
07/29/2025	15:20:18 PM	CABK	Buy	AQEU	1,022	8.0140
07/29/2025	15:20:18 PM	CABK	Buy	CEUX	938	8.0140
07/29/2025	15:20:51 PM	CABK	Buy	XMAD	1,000	8.0160
07/29/2025	15:24:09 PM	CABK	Buy	CEUX	35	8.0280
07/29/2025	15:25:00 PM	CABK	Buy	XMAD	1,339	8.0260
07/29/2025	15:25:00 PM	CABK	Buy	TQEX	1,214	8.0260
07/29/2025	15:25:00 PM	CABK	Buy	CEUX	927	8.0280
07/29/2025	15:25:00 PM	CABK	Buy	CEUX	962	8.0240
07/29/2025	15:25:02 PM	CABK	Buy	XMAD	1,225	8.0220
07/29/2025	15:25:50 PM	CABK	Buy	CEUX	75	8.0200
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07/29/2025	15:27:43 PM	CABK	Buy	CEUX	963	8.0260
07/29/2025	15:29:31 PM	CABK	Buy	XMAD	1,710	8.0260
07/29/2025	15:29:32 PM	CABK	Buy	CEUX	950	8.0240
07/29/2025	15:30:00 PM	CABK	Buy	XMAD	10	8.0220
07/29/2025	15:30:00 PM	CABK	Buy	XMAD	1,110	8.0220
07/29/2025	15:30:00 PM	CABK	Buy	CEUX	960	8.0200
07/29/2025	15:30:31 PM	CABK	Buy	XMAD	1,193	8.0220
07/29/2025	15:30:50 PM	CABK	Buy	XMAD	650	8.0220
07/29/2025	15:30:50 PM	CABK	Buy	XMAD	436	8.0220
07/29/2025	15:31:12 PM	CABK	Buy	XMAD	1,043	8.0160
07/29/2025	15:31:12 PM	CABK	Buy	CEUX	1,001	8.0180
07/29/2025	15:31:12 PM	CABK	Buy	CEUX	1,002	8.0140
07/29/2025	15:32:06 PM	CABK	Buy	AQEU	1,053	8.0260
07/29/2025	15:33:04 PM	CABK	Buy	XMAD	984	8.0200
07/29/2025	15:33:04 PM	CABK	Buy	CEUX	1,011	8.0160
07/29/2025	15:33:05 PM	CABK	Buy	XMAD	1,035	8.0160
07/29/2025	15:34:18 PM	CABK	Buy	CEUX	991	8.0160
07/29/2025	15:34:21 PM	CABK	Buy	XMAD	1,024	8.0140
07/29/2025	15:35:58 PM	CABK	Buy	CEUX	1,000	8.0140
07/29/2025	15:36:47 PM	CABK	Buy	XMAD	650	8.0140
07/29/2025	15:36:47 PM	CABK	Buy	XMAD	381	8.0140
07/29/2025	15:36:47 PM	CABK	Buy	XMAD	488	8.0140
07/29/2025	15:41:10 PM	CABK	Buy	XMAD	2,420	8.0260
07/29/2025	15:41:10 PM	CABK	Buy	XMAD	2,210	8.0200
07/29/2025	15:41:10 PM	CABK	Buy	TQEX	1,615	8.0240
07/29/2025	15:41:10 PM	CABK	Buy	AQEU	1,056	8.0260
07/29/2025	15:41:10 PM	CABK	Buy	CEUX	1,666	8.0240
07/29/2025	15:41:10 PM	CABK	Buy	CEUX	1,686	8.0200
07/29/2025	15:41:10 PM	CABK	Buy	CEUX	1,116	8.0200
07/29/2025	15:41:10 PM	CABK	Buy	CEUX	1,311	8.0160
07/29/2025	15:41:35 PM	CABK	Buy	XMAD	1,153	8.0220
07/29/2025	15:41:35 PM	CABK	Buy	XMAD	1,520	8.0160
07/29/2025	15:44:26 PM	CABK	Buy	XMAD	1,270	8.0220
07/29/2025	15:45:14 PM	CABK	Buy	XMAD	940	8.0240
07/29/2025	15:46:32 PM	CABK	Buy	CEUX	1,266	8.0280
07/29/2025	15:46:39 PM	CABK	Buy	CEUX	1,289	8.0280
07/29/2025	15:46:39 PM	CABK	Buy	CEUX	23	8.0280
07/29/2025	15:47:17 PM	CABK	Buy	XMAD	1,131	8.0260
07/29/2025	15:47:40 PM	CABK	Buy	AQEU	1,040	8.0300
07/29/2025	15:47:41 PM	CABK	Buy	XMAD	1,257	8.0260
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07/29/2025	15:49:38 PM	CABK	Buy	XMAD	11	8.0280
07/29/2025	15:49:38 PM	CABK	Buy	XMAD	5	8.0280
07/29/2025	15:49:38 PM	CABK	Buy	XMAD	28	8.0280
07/29/2025	15:49:38 PM	CABK	Buy	XMAD	36	8.0280
07/29/2025	15:49:38 PM	CABK	Buy	XMAD	83	8.0280
07/29/2025	15:49:38 PM	CABK	Buy	XMAD	786	8.0280
07/29/2025	15:49:38 PM	CABK	Buy	CEUX	1,029	8.0280
07/29/2025	15:53:05 PM	CABK	Buy	CEUX	514	8.0340
07/29/2025	15:55:03 PM	CABK	Buy	XMAD	2,614	8.0420
07/29/2025	15:55:03 PM	CABK	Buy	CEUX	1,412	8.0420
07/29/2025	15:55:29 PM	CABK	Buy	XMAD	2,515	8.0380
07/29/2025	15:56:36 PM	CABK	Buy	XMAD	635	8.0440
07/29/2025	15:56:36 PM	CABK	Buy	XMAD	911	8.0440
07/29/2025	15:56:36 PM	CABK	Buy	CEUX	1,459	8.0440
07/29/2025	15:57:21 PM	CABK	Buy	XMAD	1,256	8.0440
07/29/2025	15:57:23 PM	CABK	Buy	CEUX	1,143	8.0440
07/29/2025	16:00:06 PM	CABK	Buy	XMAD	293	8.0440
07/29/2025	16:00:06 PM	CABK	Buy	AQEU	1,223	8.0460
07/29/2025	16:01:07 PM	CABK	Buy	XMAD	1,506	8.0440
07/29/2025	16:01:07 PM	CABK	Buy	CEUX	755	8.0440
07/29/2025	16:01:07 PM	CABK	Buy	CEUX	962	8.0440
07/29/2025	16:01:36 PM	CABK	Buy	TQEX	1,375	8.0440
07/29/2025	16:02:00 PM	CABK	Buy	XMAD	1,279	8.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	16:02:02 PM	CABK	Buy	CEUX	1,475	8.0380
07/29/2025	16:03:17 PM	CABK	Buy	XMAD	1,256	8.0340
07/29/2025	16:03:21 PM	CABK	Buy	CEUX	631	8.0340
07/29/2025	16:03:22 PM	CABK	Buy	CEUX	983	8.0300
07/29/2025	16:03:22 PM	CABK	Buy	CEUX	194	8.0300
07/29/2025	16:03:28 PM	CABK	Buy	XMAD	1,816	8.0300
07/29/2025	16:05:12 PM	CABK	Buy	CEUX	1,160	8.0320
07/29/2025	16:06:31 PM	CABK	Buy	XMAD	974	8.0320
07/29/2025	16:07:11 PM	CABK	Buy	CEUX	1,447	8.0300
07/29/2025	16:07:12 PM	CABK	Buy	XMAD	366	8.0280
07/29/2025	16:07:14 PM	CABK	Buy	XMAD	655	8.0280
07/29/2025	16:07:14 PM	CABK	Buy	XMAD	34	8.0280
07/29/2025	16:09:07 PM	CABK	Buy	CEUX	1,211	8.0260
07/29/2025	16:09:08 PM	CABK	Buy	XMAD	1,427	8.0240
07/29/2025	16:09:52 PM	CABK	Buy	CEUX	100	8.0220
07/29/2025	16:10:06 PM	CABK	Buy	CEUX	109	8.0220
07/29/2025	16:10:06 PM	CABK	Buy	CEUX	1,022	8.0220
07/29/2025	16:17:37 PM	CABK	Buy	XMAD	279	8.0320
07/29/2025	16:17:37 PM	CABK	Buy	XMAD	650	8.0320
07/29/2025	16:17:37 PM	CABK	Buy	XMAD	650	8.0320
07/29/2025	16:17:37 PM	CABK	Buy	XMAD	381	8.0320
07/29/2025	16:17:37 PM	CABK	Buy	XMAD	1,003	8.0320
07/29/2025	16:17:37 PM	CABK	Buy	TQEX	1,237	8.0320
07/29/2025	16:17:37 PM	CABK	Buy	CEUX	2,973	8.0320
07/29/2025	16:17:50 PM	CABK	Buy	CEUX	2,433	8.0280
07/29/2025	16:17:50 PM	CABK	Buy	AQEU	1,155	8.0300
07/29/2025	16:17:51 PM	CABK	Buy	XMAD	2,472	8.0260
07/29/2025	16:17:51 PM	CABK	Buy	XMAD	503	8.0260
07/29/2025	16:17:51 PM	CABK	Buy	CEUX	629	8.0220
07/29/2025	16:22:31 PM	CABK	Buy	XMAD	3,057	8.0320
07/29/2025	16:23:30 PM	CABK	Buy	CEUX	1,062	8.0300
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07/29/2025	16:26:15 PM	CABK	Buy	CEUX	2,046	8.0320
07/29/2025	16:26:35 PM	CABK	Buy	XMAD	3,039	8.0320
07/29/2025	16:27:50 PM	CABK	Buy	XMAD	1,815	8.0280
07/29/2025	16:27:50 PM	CABK	Buy	XMAD	287	8.0280
07/29/2025	16:27:50 PM	CABK	Buy	XMAD	1,137	8.0220
07/29/2025	16:27:50 PM	CABK	Buy	TQEX	1,235	8.0260
07/29/2025	16:27:50 PM	CABK	Buy	CEUX	984	8.0260
07/29/2025	16:27:50 PM	CABK	Buy	CEUX	497	8.0220
07/29/2025	16:27:50 PM	CABK	Buy	AQEU	1,151	8.0280
07/29/2025	16:27:51 PM	CABK	Buy	XMAD	355	8.0220
07/29/2025	16:28:47 PM	CABK	Buy	CEUX	455	8.0240
07/29/2025	16:29:31 PM	CABK	Buy	CEUX	847	8.0240
07/29/2025	16:32:15 PM	CABK	Buy	XMAD	3,076	8.0280
07/29/2025	16:32:15 PM	CABK	Buy	XMAD	911	8.0220
07/29/2025	16:32:15 PM	CABK	Buy	CEUX	2,281	8.0280
07/29/2025	16:32:15 PM	CABK	Buy	CEUX	1,448	8.0240
07/29/2025	16:33:55 PM	CABK	Buy	XMAD	2,647	8.0300
07/29/2025	16:37:21 PM	CABK	Buy	CEUX	1,606	8.0300
07/29/2025	16:38:07 PM	CABK	Buy	XMAD	2,523	8.0280
07/29/2025	16:38:07 PM	CABK	Buy	CEUX	1,723	8.0260
07/29/2025	16:39:32 PM	CABK	Buy	CEUX	1,761	8.0300
07/29/2025	16:39:41 PM	CABK	Buy	TQEX	1,244	8.0300
07/29/2025	16:40:10 PM	CABK	Buy	CEUX	1,144	8.0300
07/29/2025	16:40:10 PM	CABK	Buy	AQEU	1,046	8.0300
07/29/2025	16:41:20 PM	CABK	Buy	XMAD	2,574	8.0280
07/29/2025	16:41:20 PM	CABK	Buy	XMAD	1,077	8.0240
07/29/2025	16:41:20 PM	CABK	Buy	CEUX	1,694	8.0260
07/29/2025	16:42:04 PM	CABK	Buy	XMAD	1,777	8.0240
07/29/2025	16:42:56 PM	CABK	Buy	CEUX	1,342	8.0200
07/29/2025	16:43:02 PM	CABK	Buy	XMAD	1,484	8.0200
07/29/2025	16:43:02 PM	CABK	Buy	XMAD	1,912	8.0160
07/29/2025	16:43:02 PM	CABK	Buy	XMAD	452	8.0160
07/29/2025	16:43:02 PM	CABK	Buy	CEUX	1,039	8.0160
07/29/2025	16:43:13 PM	CABK	Buy	XMAD	1,310	8.0160
07/29/2025	16:43:33 PM	CABK	Buy	XMAD	1,357	8.0140
07/29/2025	16:43:33 PM	CABK	Buy	CEUX	1,668	8.0140
07/29/2025	16:43:35 PM	CABK	Buy	XMAD	1,279	8.0140
07/29/2025	16:45:08 PM	CABK	Buy	XMAD	1,740	7.9980
07/29/2025	16:46:30 PM	CABK	Buy	XMAD	1,690	8.0000
07/29/2025	16:47:36 PM	CABK	Buy	CEUX	1,723	7.9980
07/29/2025	16:47:43 PM	CABK	Buy	CEUX	888	7.9940
07/29/2025	16:48:34 PM	CABK	Buy	XMAD	1,659	7.9880
07/29/2025	16:51:22 PM	CABK	Buy	CEUX	1,234	7.9820
07/29/2025	16:52:16 PM	CABK	Buy	CEUX	971	7.9840
07/29/2025	16:52:16 PM	CABK	Buy	AQEU	1,255	7.9840
07/29/2025	16:52:18 PM	CABK	Buy	XMAD	551	7.9800
07/29/2025	16:52:18 PM	CABK	Buy	XMAD	1,051	7.9800
07/29/2025	16:52:18 PM	CABK	Buy	TQEX	1,227	7.9840
07/29/2025	16:54:18 PM	CABK	Buy	XMAD	880	7.9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	16:54:34 PM	CABK	Buy	XMAD	254	7.9860
07/29/2025	16:54:34 PM	CABK	Buy	XMAD	1,117	7.9820
07/29/2025	16:54:34 PM	CABK	Buy	CEUX	1,198	7.9840
07/29/2025	16:54:36 PM	CABK	Buy	CEUX	1,303	7.9780
07/29/2025	16:54:40 PM	CABK	Buy	XMAD	1,160	7.9780
07/29/2025	16:57:33 PM	CABK	Buy	CEUX	930	7.9920
07/29/2025	16:57:57 PM	CABK	Buy	XMAD	1,067	7.9900
07/29/2025	16:59:59 PM	CABK	Buy	XMAD	1,400	7.9900
07/29/2025	16:59:59 PM	CABK	Buy	XMAD	1,636	7.9860
07/29/2025	16:59:59 PM	CABK	Buy	CEUX	1,150	7.9920
07/29/2025	16:59:59 PM	CABK	Buy	CEUX	950	7.9880
07/29/2025	17:00:00 PM	CABK	Buy	CEUX	964	7.9840
07/29/2025	17:01:28 PM	CABK	Buy	XMAD	650	7.9900
07/29/2025	17:01:28 PM	CABK	Buy	XMAD	448	7.9900
07/29/2025	17:01:28 PM	CABK	Buy	CEUX	1,021	7.9900
07/29/2025	17:02:17 PM	CABK	Buy	XMAD	725	7.9880
07/29/2025	17:02:17 PM	CABK	Buy	XMAD	656	7.9880
07/29/2025	17:02:40 PM	CABK	Buy	CEUX	479	7.9860
07/29/2025	17:02:40 PM	CABK	Buy	CEUX	561	7.9860
07/29/2025	17:03:17 PM	CABK	Buy	XMAD	579	7.9840
07/29/2025	17:03:17 PM	CABK	Buy	XMAD	650	7.9840
07/29/2025	17:03:17 PM	CABK	Buy	XMAD	179	7.9840
07/29/2025	17:03:21 PM	CABK	Buy	CEUX	806	7.9820
07/29/2025	17:03:21 PM	CABK	Buy	CEUX	109	7.9820
07/29/2025	17:03:21 PM	CABK	Buy	CEUX	259	7.9820
07/29/2025	17:03:39 PM	CABK	Buy	CEUX	1,006	7.9820
07/29/2025	17:05:42 PM	CABK	Buy	CEUX	1,324	7.9940
07/29/2025	17:05:42 PM	CABK	Buy	AQEU	1,147	7.9940
07/29/2025	17:08:13 PM	CABK	Buy	CEUX	1,026	7.9940
07/29/2025	17:09:12 PM	CABK	Buy	CEUX	1,209	8.0000
07/29/2025	17:09:35 PM	CABK	Buy	XMAD	650	8.0000
07/29/2025	17:09:35 PM	CABK	Buy	XMAD	920	8.0000
07/29/2025	17:09:35 PM	CABK	Buy	XMAD	1,199	8.0000
07/29/2025	17:09:35 PM	CABK	Buy	XMAD	714	8.0000
07/29/2025	17:09:35 PM	CABK	Buy	XMAD	403	8.0000
07/29/2025	17:10:29 PM	CABK	Buy	XMAD	1,060	8.0000
07/29/2025	17:10:29 PM	CABK	Buy	XMAD	526	8.0000
07/29/2025	17:11:19 PM	CABK	Buy	XMAD	2,988	7.9980
07/29/2025	17:11:19 PM	CABK	Buy	TQEX	1,781	7.9980
07/29/2025	17:12:00 PM	CABK	Buy	XMAD	1,867	7.9940
07/29/2025	17:12:00 PM	CABK	Buy	CEUX	1,005	7.9940
07/29/2025	17:13:52 PM	CABK	Buy	AQEU	1,158	7.9920
07/29/2025	17:14:19 PM	CABK	Buy	XMAD	715	7.9940
07/29/2025	17:14:19 PM	CABK	Buy	XMAD	581	7.9940
07/29/2025	17:14:37 PM	CABK	Buy	CEUX	2,847	7.9960
07/29/2025	17:15:27 PM	CABK	Buy	XMAD	954	7.9960
07/29/2025	17:16:30 PM	CABK	Buy	XMAD	509	7.9980
07/29/2025	17:16:30 PM	CABK	Buy	XMAD	2,168	7.9980
07/29/2025	17:16:30 PM	CABK	Buy	CEUX	346	7.9980
07/29/2025	17:16:30 PM	CABK	Buy	CEUX	369	7.9980
07/29/2025	17:16:30 PM	CABK	Buy	CEUX	471	7.9980
07/29/2025	17:16:46 PM	CABK	Buy	CEUX	132	7.9980
07/29/2025	17:16:46 PM	CABK	Buy	CEUX	1,036	7.9980
07/29/2025	17:16:46 PM	CABK	Buy	CEUX	105	7.9980
07/29/2025	17:17:08 PM	CABK	Buy	XMAD	925	7.9980
07/29/2025	17:17:17 PM	CABK	Buy	XMAD	1,734	7.9940
07/29/2025	17:17:17 PM	CABK	Buy	CEUX	998	7.9940
07/29/2025	17:17:17 PM	CABK	Buy	CEUX	1,043	7.9940
07/29/2025	17:19:10 PM	CABK	Buy	CEUX	2,125	7.9980
07/29/2025	17:19:16 PM	CABK	Buy	XMAD	1,138	7.9980
07/29/2025	17:19:16 PM	CABK	Buy	XMAD	1,196	7.9980
07/29/2025	17:19:16 PM	CABK	Buy	XMAD	117	7.9980
07/29/2025	17:19:39 PM	CABK	Buy	XMAD	1,128	7.9980
07/29/2025	17:19:39 PM	CABK	Buy	TQEX	962	7.9980
07/29/2025	17:19:40 PM	CABK	Buy	TQEX	427	7.9980
07/29/2025	17:20:20 PM	CABK	Buy	XMAD	714	7.9980
07/29/2025	17:20:20 PM	CABK	Buy	XMAD	211	7.9980
07/29/2025	17:21:00 PM	CABK	Buy	CEUX	2,645	8.0000
07/29/2025	17:21:01 PM	CABK	Buy	XMAD	714	8.0000
07/29/2025	17:21:01 PM	CABK	Buy	XMAD	1,441	8.0000
07/29/2025	17:21:03 PM	CABK	Buy	CEUX	1,292	8.0000
07/29/2025	17:21:40 PM	CABK	Buy	CEUX	1,207	8.0000
07/29/2025	17:21:41 PM	CABK	Buy	XMAD	1,166	8.0000
07/29/2025	17:21:41 PM	CABK	Buy	AQEU	1,130	8.0000
07/29/2025	17:21:46 PM	CABK	Buy	XMAD	1,531	7.9980
07/29/2025	17:22:39 PM	CABK	Buy	XMAD	714	8.0000
07/29/2025	17:23:06 PM	CABK	Buy	XMAD	1,310	7.9980
07/29/2025	17:23:06 PM	CABK	Buy	CEUX	1,599	8.0000
07/29/2025	17:23:06 PM	CABK	Buy	CEUX	1,346	7.9980
07/29/2025	17:23:15 PM	CABK	Buy	XMAD	1,747	7.9940
07/29/2025	17:23:15 PM	CABK	Buy	CEUX	977	7.9940



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/29/2025	17:23:36 PM	CABK	Buy	CEUX	977	7.9980
07/29/2025	17:23:37 PM	CABK	Buy	XMAD	1,072	7.9980
07/29/2025	17:24:54 PM	CABK	Buy	XMAD	1,359	8.0020
07/29/2025	17:25:13 PM	CABK	Buy	XMAD	1,117	8.0040
07/29/2025	17:25:14 PM	CABK	Buy	XMAD	951	8.0020
07/29/2025	17:25:14 PM	CABK	Buy	CEUX	893	8.0020
07/29/2025	17:25:14 PM	CABK	Buy	CEUX	385	8.0020
07/29/2025	17:25:54 PM	CABK	Buy	XMAD	1,083	8.0020
07/29/2025	17:25:54 PM	CABK	Buy	TQEX	1,528	8.0020
07/29/2025	17:25:54 PM	CABK	Buy	CEUX	1,007	8.0020
07/29/2025	17:26:09 PM	CABK	Buy	XMAD	714	8.0020
07/29/2025	17:26:36 PM	CABK	Buy	XMAD	714	8.0000
07/29/2025	17:26:36 PM	CABK	Buy	XMAD	211	8.0000
07/29/2025	17:26:36 PM	CABK	Buy	CEUX	1,334	8.0000
07/29/2025	17:26:55 PM	CABK	Buy	TQEX	389	8.0000
07/29/2025	17:26:58 PM	CABK	Buy	XMAD	2,388	8.0020
07/29/2025	17:27:00 PM	CABK	Buy	CEUX	1,326	8.0000
07/29/2025	17:27:19 PM	CABK	Buy	CEUX	1,041	8.0060
07/29/2025	17:27:29 PM	CABK	Buy	XMAD	819	8.0040
07/29/2025	17:27:39 PM	CABK	Buy	XMAD	106	8.0040
07/29/2025	17:27:39 PM	CABK	Buy	XMAD	714	8.0040
07/29/2025	17:28:03 PM	CABK	Buy	CEUX	1,218	8.0060
07/29/2025	17:28:16 PM	CABK	Buy	CEUX	722	8.0060
07/29/2025	17:28:16 PM	CABK	Buy	CEUX	702	8.0060
07/29/2025	17:28:39 PM	CABK	Buy	XMAD	1,441	8.0060
07/29/2025	17:28:40 PM	CABK	Buy	XMAD	713	8.0040
07/29/2025	17:28:40 PM	CABK	Buy	XMAD	117	8.0020
07/29/2025	17:28:40 PM	CABK	Buy	XMAD	1,044	8.0020
07/29/2025	17:28:40 PM	CABK	Buy	AQEU	1,194	8.0040
07/29/2025	17:28:53 PM	CABK	Buy	CEUX	1,136	8.0000
07/29/2025	17:29:21 PM	CABK	Buy	XMAD	2,237	7.9980
07/29/2025	17:29:26 PM	CABK	Buy	CEUX	1,328	7.9980
07/30/2025	09:19:47 AM	CABK	Buy	XMAD	1,966	7.9780
07/30/2025	09:19:47 AM	CABK	Buy	XMAD	944	7.9780
07/30/2025	09:19:47 AM	CABK	Buy	CEUX	2,999	7.9780
07/30/2025	09:20:33 AM	CABK	Buy	XMAD	2,040	7.9840
07/30/2025	09:20:33 AM	CABK	Buy	TQEX	1,722	7.9840
07/30/2025	09:20:33 AM	CABK	Buy	AQEU	1,651	7.9840
07/30/2025	09:20:33 AM	CABK	Buy	CEUX	2,194	7.9840
07/30/2025	09:20:47 AM	CABK	Buy	XMAD	1,685	7.9840
07/30/2025	09:20:47 AM	CABK	Buy	AQEU	20	7.9840
07/30/2025	09:20:47 AM	CABK	Buy	AQEU	1,217	7.9840
07/30/2025	09:21:23 AM	CABK	Buy	XMAD	1,276	7.9880
07/30/2025	09:21:23 AM	CABK	Buy	XMAD	1,399	7.9860
07/30/2025	09:21:23 AM	CABK	Buy	TQEX	1,186	7.9860
07/30/2025	09:21:23 AM	CABK	Buy	AQEU	1,221	7.9860
07/30/2025	09:21:23 AM	CABK	Buy	CEUX	1,350	7.9880
07/30/2025	09:21:23 AM	CABK	Buy	CEUX	1,553	7.9860
07/30/2025	09:21:28 AM	CABK	Buy	XMAD	1,200	7.9900
07/30/2025	09:21:28 AM	CABK	Buy	TQEX	1,279	7.9880
07/30/2025	09:21:28 AM	CABK	Buy	AQEU	1,168	7.9900
07/30/2025	09:21:28 AM	CABK	Buy	CEUX	959	7.9880
07/30/2025	09:21:29 AM	CABK	Buy	TQEX	1,296	7.9860
07/30/2025	09:21:29 AM	CABK	Buy	CEUX	258	7.9860
07/30/2025	09:21:29 AM	CABK	Buy	CEUX	691	7.9860
07/30/2025	09:22:32 AM	CABK	Buy	XMAD	1,000	7.9800
07/30/2025	09:22:32 AM	CABK	Buy	XMAD	104	7.9800
07/30/2025	09:23:08 AM	CABK	Buy	XMAD	426	7.9840
07/30/2025	09:23:08 AM	CABK	Buy	XMAD	635	7.9840
07/30/2025	09:23:08 AM	CABK	Buy	CEUX	974	7.9840
07/30/2025	09:23:57 AM	CABK	Buy	CEUX	960	7.9800
07/30/2025	09:24:19 AM	CABK	Buy	XMAD	999	7.9780
07/30/2025	09:24:32 AM	CABK	Buy	CEUX	957	7.9680
07/30/2025	09:24:39 AM	CABK	Buy	XMAD	995	7.9700
07/30/2025	09:24:39 AM	CABK	Buy	XMAD	1,003	7.9680
07/30/2025	09:25:53 AM	CABK	Buy	CEUX	124	7.9740
07/30/2025	09:25:54 AM	CABK	Buy	CEUX	890	7.9740
07/30/2025	09:25:54 AM	CABK	Buy	CEUX	1,029	7.9720
07/30/2025	09:26:47 AM	CABK	Buy	XMAD	767	7.9640
07/30/2025	09:26:47 AM	CABK	Buy	XMAD	238	7.9640
07/30/2025	09:28:07 AM	CABK	Buy	AQEU	349	7.9740
07/30/2025	09:28:08 AM	CABK	Buy	XMAD	989	7.9740
07/30/2025	09:29:07 AM	CABK	Buy	CEUX	1,028	7.9820
07/30/2025	09:30:06 AM	CABK	Buy	XMAD	1,293	7.9860
07/30/2025	09:30:09 AM	CABK	Buy	XMAD	1,353	7.9840
07/30/2025	09:30:09 AM	CABK	Buy	TQEX	1,258	7.9840
07/30/2025	09:30:09 AM	CABK	Buy	CEUX	973	7.9840
07/30/2025	09:30:11 AM	CABK	Buy	CEUX	948	7.9820
07/30/2025	09:31:04 AM	CABK	Buy	XMAD	1,134	7.9860
07/30/2025	09:31:17 AM	CABK	Buy	CEUX	1,019	7.9820
07/30/2025	09:31:17 AM	CABK	Buy	CEUX	991	7.9800



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	09:32:16 AM	CABK	Buy	XMAD	1,097	7.9840
07/30/2025	09:32:16 AM	CABK	Buy	AQEU	506	7.9840
07/30/2025	09:33:23 AM	CABK	Buy	XMAD	132	7.9840
07/30/2025	09:33:23 AM	CABK	Buy	XMAD	658	7.9840
07/30/2025	09:33:23 AM	CABK	Buy	XMAD	314	7.9840
07/30/2025	09:33:23 AM	CABK	Buy	XMAD	1,062	7.9820
07/30/2025	09:33:44 AM	CABK	Buy	CEUX	979	7.9760
07/30/2025	09:33:44 AM	CABK	Buy	CEUX	603	7.9740
07/30/2025	09:33:44 AM	CABK	Buy	CEUX	369	7.9740
07/30/2025	09:34:35 AM	CABK	Buy	XMAD	1,024	7.9580
07/30/2025	09:36:25 AM	CABK	Buy	XMAD	988	7.9560
07/30/2025	09:36:25 AM	CABK	Buy	XMAD	987	7.9540
07/30/2025	09:36:25 AM	CABK	Buy	XMAD	16	7.9540
07/30/2025	09:36:25 AM	CABK	Buy	XMAD	658	7.9520
07/30/2025	09:36:25 AM	CABK	Buy	TQEX	1,144	7.9520
07/30/2025	09:36:25 AM	CABK	Buy	CEUX	956	7.9580
07/30/2025	09:36:25 AM	CABK	Buy	CEUX	770	7.9560
07/30/2025	09:36:25 AM	CABK	Buy	CEUX	192	7.9560
07/30/2025	09:36:25 AM	CABK	Buy	AQEU	1,283	7.9580
07/30/2025	09:38:46 AM	CABK	Buy	XMAD	1,125	7.9520
07/30/2025	09:38:46 AM	CABK	Buy	XMAD	1,075	7.9500
07/30/2025	09:38:46 AM	CABK	Buy	CEUX	1,042	7.9500
07/30/2025	09:39:51 AM	CABK	Buy	CEUX	306	7.9480
07/30/2025	09:40:36 AM	CABK	Buy	XMAD	1,020	7.9420
07/30/2025	09:40:36 AM	CABK	Buy	XMAD	1,027	7.9400
07/30/2025	09:41:51 AM	CABK	Buy	CEUX	1,322	7.9760
07/30/2025	09:41:51 AM	CABK	Buy	CEUX	1,337	7.9740
07/30/2025	09:43:10 AM	CABK	Buy	XMAD	658	7.9820
07/30/2025	09:43:10 AM	CABK	Buy	XMAD	316	7.9820
07/30/2025	09:43:10 AM	CABK	Buy	XMAD	329	7.9800
07/30/2025	09:43:10 AM	CABK	Buy	XMAD	653	7.9800
07/30/2025	09:43:59 AM	CABK	Buy	CEUX	1,051	7.9860
07/30/2025	09:44:40 AM	CABK	Buy	XMAD	970	7.9860
07/30/2025	09:45:14 AM	CABK	Buy	CEUX	1,002	7.9960
07/30/2025	09:45:45 AM	CABK	Buy	XMAD	965	7.9920
07/30/2025	09:45:45 AM	CABK	Buy	TQEX	150	7.9940
07/30/2025	09:45:45 AM	CABK	Buy	AQEU	1,102	7.9920
07/30/2025	09:46:55 AM	CABK	Buy	XMAD	964	7.9900
07/30/2025	09:46:55 AM	CABK	Buy	CEUX	978	7.9900
07/30/2025	09:47:37 AM	CABK	Buy	XMAD	629	8.0000
07/30/2025	09:48:05 AM	CABK	Buy	CEUX	964	7.9980
07/30/2025	09:48:55 AM	CABK	Buy	XMAD	428	7.9960
07/30/2025	09:48:55 AM	CABK	Buy	XMAD	658	7.9960
07/30/2025	09:48:55 AM	CABK	Buy	XMAD	17	7.9960
07/30/2025	09:48:57 AM	CABK	Buy	CEUX	751	7.9920
07/30/2025	09:49:57 AM	CABK	Buy	TQEX	1,517	7.9960
07/30/2025	09:52:09 AM	CABK	Buy	XMAD	1,347	8.0140
07/30/2025	09:52:09 AM	CABK	Buy	CEUX	1,061	8.0140
07/30/2025	09:53:24 AM	CABK	Buy	XMAD	1,050	8.0160
07/30/2025	09:53:24 AM	CABK	Buy	CEUX	1,017	8.0160
07/30/2025	09:53:34 AM	CABK	Buy	XMAD	1,308	8.0140
07/30/2025	09:53:34 AM	CABK	Buy	CEUX	1,062	8.0140
07/30/2025	09:53:40 AM	CABK	Buy	XMAD	1,326	8.0120
07/30/2025	09:54:22 AM	CABK	Buy	CEUX	979	8.0060
07/30/2025	09:54:22 AM	CABK	Buy	AQEU	1,081	8.0060
07/30/2025	09:54:56 AM	CABK	Buy	XMAD	995	8.0020
07/30/2025	09:55:48 AM	CABK	Buy	XMAD	989	8.0000
07/30/2025	09:55:48 AM	CABK	Buy	CEUX	974	8.0000
07/30/2025	09:58:20 AM	CABK	Buy	XMAD	1,017	8.0080
07/30/2025	09:58:20 AM	CABK	Buy	XMAD	1,035	8.0060
07/30/2025	09:58:20 AM	CABK	Buy	CEUX	969	8.0080
07/30/2025	09:58:20 AM	CABK	Buy	CEUX	970	8.0060
07/30/2025	09:59:54 AM	CABK	Buy	XMAD	961	8.0100
07/30/2025	09:59:54 AM	CABK	Buy	TQEX	1,141	8.0080
07/30/2025	09:59:54 AM	CABK	Buy	CEUX	975	8.0080
07/30/2025	10:00:00 AM	CABK	Buy	XMAD	965	8.0060
07/30/2025	10:01:40 AM	CABK	Buy	XMAD	968	8.0160
07/30/2025	10:01:40 AM	CABK	Buy	XMAD	658	8.0180
07/30/2025	10:01:40 AM	CABK	Buy	XMAD	306	8.0180
07/30/2025	10:01:40 AM	CABK	Buy	CEUX	206	8.0160
07/30/2025	10:01:40 AM	CABK	Buy	CEUX	752	8.0160
07/30/2025	10:02:40 AM	CABK	Buy	CEUX	958	8.0260
07/30/2025	10:03:36 AM	CABK	Buy	XMAD	988	8.0360
07/30/2025	10:03:36 AM	CABK	Buy	XMAD	984	8.0340
07/30/2025	10:03:36 AM	CABK	Buy	AQEU	1,074	8.0360
07/30/2025	10:03:37 AM	CABK	Buy	CEUX	952	8.0340
07/30/2025	10:05:08 AM	CABK	Buy	CEUX	952	8.0320
07/30/2025	10:05:58 AM	CABK	Buy	XMAD	982	8.0320
07/30/2025	10:07:26 AM	CABK	Buy	XMAD	995	8.0300
07/30/2025	10:07:26 AM	CABK	Buy	CEUX	980	8.0300
07/30/2025	10:08:26 AM	CABK	Buy	XMAD	999	8.0280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	10:08:26 AM	CABK	Buy	XMAD	994	8.0260
07/30/2025	10:08:26 AM	CABK	Buy	CEUX	1,014	8.0280
07/30/2025	10:09:46 AM	CABK	Buy	TQEX	1,125	8.0240
07/30/2025	10:09:46 AM	CABK	Buy	CEUX	997	8.0240
07/30/2025	10:10:13 AM	CABK	Buy	XMAD	634	8.0220
07/30/2025	10:10:13 AM	CABK	Buy	XMAD	367	8.0220
07/30/2025	10:10:13 AM	CABK	Buy	XMAD	994	8.0200
07/30/2025	10:11:34 AM	CABK	Buy	CEUX	985	8.0160
07/30/2025	10:12:18 AM	CABK	Buy	XMAD	972	7.9980
07/30/2025	10:12:48 AM	CABK	Buy	CEUX	978	8.0000
07/30/2025	10:14:17 AM	CABK	Buy	XMAD	962	7.9860
07/30/2025	10:14:17 AM	CABK	Buy	XMAD	964	7.9840
07/30/2025	10:14:17 AM	CABK	Buy	CEUX	967	7.9840
07/30/2025	10:14:17 AM	CABK	Buy	CEUX	5	7.9820
07/30/2025	10:14:17 AM	CABK	Buy	AQEU	1,077	7.9840
07/30/2025	10:15:34 AM	CABK	Buy	CEUX	956	7.9880
07/30/2025	10:17:29 AM	CABK	Buy	XMAD	959	7.9860
07/30/2025	10:17:29 AM	CABK	Buy	CEUX	979	7.9860
07/30/2025	10:17:48 AM	CABK	Buy	XMAD	95	7.9860
07/30/2025	10:17:48 AM	CABK	Buy	XMAD	874	7.9860
07/30/2025	10:17:48 AM	CABK	Buy	XMAD	961	7.9840
07/30/2025	10:19:20 AM	CABK	Buy	CEUX	971	7.9740
07/30/2025	10:19:51 AM	CABK	Buy	XMAD	1,002	7.9620
07/30/2025	10:20:44 AM	CABK	Buy	CEUX	973	7.9500
07/30/2025	10:20:44 AM	CABK	Buy	CEUX	874	7.9480
07/30/2025	10:22:18 AM	CABK	Buy	XMAD	990	7.9740
07/30/2025	10:22:18 AM	CABK	Buy	XMAD	987	7.9720
07/30/2025	10:22:18 AM	CABK	Buy	XMAD	2	7.9720
07/30/2025	10:22:18 AM	CABK	Buy	XMAD	987	7.9700
07/30/2025	10:22:18 AM	CABK	Buy	XMAD	5	7.9700
07/30/2025	10:22:18 AM	CABK	Buy	TQEX	1,126	7.9720
07/30/2025	10:24:01 AM	CABK	Buy	CEUX	1,032	7.9600
07/30/2025	10:25:33 AM	CABK	Buy	XMAD	1,017	7.9500
07/30/2025	10:25:33 AM	CABK	Buy	XMAD	987	7.9480
07/30/2025	10:25:33 AM	CABK	Buy	XMAD	54	7.9480
07/30/2025	10:25:33 AM	CABK	Buy	CEUX	998	7.9480
07/30/2025	10:25:33 AM	CABK	Buy	AQEU	1,060	7.9500
07/30/2025	10:29:15 AM	CABK	Buy	XMAD	1,030	7.9520
07/30/2025	10:29:16 AM	CABK	Buy	XMAD	508	7.9580
07/30/2025	10:29:16 AM	CABK	Buy	XMAD	214	7.9580
07/30/2025	10:29:16 AM	CABK	Buy	XMAD	314	7.9580
07/30/2025	10:29:46 AM	CABK	Buy	CEUX	994	7.9520
07/30/2025	10:29:58 AM	CABK	Buy	CEUX	3	7.9500
07/30/2025	10:29:58 AM	CABK	Buy	CEUX	988	7.9500
07/30/2025	10:32:20 AM	CABK	Buy	XMAD	1,005	7.9600
07/30/2025	10:32:20 AM	CABK	Buy	XMAD	987	7.9580
07/30/2025	10:32:20 AM	CABK	Buy	XMAD	23	7.9580
07/30/2025	10:32:20 AM	CABK	Buy	XMAD	993	7.9560
07/30/2025	10:32:20 AM	CABK	Buy	CEUX	972	7.9600
07/30/2025	10:32:20 AM	CABK	Buy	CEUX	978	7.9580
07/30/2025	10:32:28 AM	CABK	Buy	TQEX	633	7.9540
07/30/2025	10:32:28 AM	CABK	Buy	TQEX	496	7.9540
07/30/2025	10:33:45 AM	CABK	Buy	CEUX	962	7.9520
07/30/2025	10:34:37 AM	CABK	Buy	XMAD	695	7.9480
07/30/2025	10:34:37 AM	CABK	Buy	XMAD	311	7.9480
07/30/2025	10:35:34 AM	CABK	Buy	XMAD	1,008	7.9600
07/30/2025	10:35:34 AM	CABK	Buy	XMAD	658	7.9580
07/30/2025	10:35:34 AM	CABK	Buy	XMAD	343	7.9580
07/30/2025	10:35:34 AM	CABK	Buy	CEUX	947	7.9560
07/30/2025	10:37:26 AM	CABK	Buy	CEUX	948	7.9620
07/30/2025	10:37:27 AM	CABK	Buy	AQEU	1,060	7.9600
07/30/2025	10:38:09 AM	CABK	Buy	XMAD	658	7.9540
07/30/2025	10:38:09 AM	CABK	Buy	XMAD	335	7.9540
07/30/2025	10:38:09 AM	CABK	Buy	CEUX	950	7.9540
07/30/2025	10:39:26 AM	CABK	Buy	XMAD	959	7.9520
07/30/2025	10:39:26 AM	CABK	Buy	CEUX	955	7.9520
07/30/2025	10:40:15 AM	CABK	Buy	XMAD	951	7.9500
07/30/2025	10:42:45 AM	CABK	Buy	XMAD	958	7.9620
07/30/2025	10:42:45 AM	CABK	Buy	XMAD	960	7.9600
07/30/2025	10:42:45 AM	CABK	Buy	CEUX	950	7.9640
07/30/2025	10:42:45 AM	CABK	Buy	CEUX	948	7.9620
07/30/2025	10:43:55 AM	CABK	Buy	XMAD	963	7.9600
07/30/2025	10:43:55 AM	CABK	Buy	CEUX	398	7.9600
07/30/2025	10:43:55 AM	CABK	Buy	CEUX	575	7.9600
07/30/2025	10:44:39 AM	CABK	Buy	XMAD	233	7.9560
07/30/2025	10:44:39 AM	CABK	Buy	XMAD	658	7.9560
07/30/2025	10:44:39 AM	CABK	Buy	XMAD	67	7.9560
07/30/2025	10:46:07 AM	CABK	Buy	XMAD	973	7.9540
07/30/2025	10:46:07 AM	CABK	Buy	CEUX	972	7.9560
07/30/2025	10:47:12 AM	CABK	Buy	AQEU	1,078	7.9540
07/30/2025	10:48:21 AM	CABK	Buy	TQEX	1,670	7.9560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	10:48:22 AM	CABK	Buy	XMAD	971	7.9540
07/30/2025	10:48:22 AM	CABK	Buy	CEUX	971	7.9540
07/30/2025	10:48:37 AM	CABK	Buy	CEUX	971	7.9560
07/30/2025	10:50:12 AM	CABK	Buy	XMAD	40	7.9680
07/30/2025	10:50:12 AM	CABK	Buy	XMAD	931	7.9680
07/30/2025	10:50:12 AM	CABK	Buy	CEUX	987	7.9680
07/30/2025	10:50:28 AM	CABK	Buy	XMAD	965	7.9660
07/30/2025	10:50:30 AM	CABK	Buy	XMAD	972	7.9640
07/30/2025	10:52:32 AM	CABK	Buy	XMAD	982	7.9840
07/30/2025	10:52:32 AM	CABK	Buy	XMAD	987	7.9820
07/30/2025	10:52:32 AM	CABK	Buy	XMAD	5	7.9820
07/30/2025	10:52:32 AM	CABK	Buy	CEUX	972	7.9840
07/30/2025	10:52:32 AM	CABK	Buy	CEUX	971	7.9820
07/30/2025	10:56:22 AM	CABK	Buy	XMAD	987	7.9940
07/30/2025	10:56:22 AM	CABK	Buy	XMAD	977	7.9920
07/30/2025	10:56:22 AM	CABK	Buy	XMAD	973	7.9900
07/30/2025	10:56:22 AM	CABK	Buy	XMAD	985	7.9880
07/30/2025	10:56:22 AM	CABK	Buy	CEUX	793	7.9940
07/30/2025	10:56:22 AM	CABK	Buy	CEUX	197	7.9940
07/30/2025	10:56:22 AM	CABK	Buy	CEUX	841	7.9920
07/30/2025	10:56:22 AM	CABK	Buy	CEUX	147	7.9920
07/30/2025	10:57:55 AM	CABK	Buy	TQEX	1,110	7.9860
07/30/2025	10:57:55 AM	CABK	Buy	CEUX	993	7.9860
07/30/2025	10:57:59 AM	CABK	Buy	AQEU	10	7.9860
07/30/2025	10:57:59 AM	CABK	Buy	AQEU	1,057	7.9860
07/30/2025	11:02:54 AM	CABK	Buy	CEUX	990	7.9860
07/30/2025	11:03:24 AM	CABK	Buy	XMAD	2,048	8.0000
07/30/2025	11:03:34 AM	CABK	Buy	XMAD	1,893	7.9980
07/30/2025	11:04:06 AM	CABK	Buy	XMAD	1,926	7.9960
07/30/2025	11:04:06 AM	CABK	Buy	CEUX	1,280	7.9960
07/30/2025	11:04:06 AM	CABK	Buy	CEUX	1,331	7.9940
07/30/2025	11:06:20 AM	CABK	Buy	XMAD	977	8.0040
07/30/2025	11:06:20 AM	CABK	Buy	CEUX	1,150	8.0040
07/30/2025	11:06:20 AM	CABK	Buy	CEUX	1,148	8.0020
07/30/2025	11:07:05 AM	CABK	Buy	XMAD	967	7.9980
07/30/2025	11:09:42 AM	CABK	Buy	XMAD	953	8.0060
07/30/2025	11:09:42 AM	CABK	Buy	TQEX	1,123	8.0060
07/30/2025	11:09:42 AM	CABK	Buy	AQEU	1,067	8.0060
07/30/2025	11:09:44 AM	CABK	Buy	XMAD	952	8.0040
07/30/2025	11:09:44 AM	CABK	Buy	CEUX	963	8.0040
07/30/2025	11:09:52 AM	CABK	Buy	CEUX	196	8.0020
07/30/2025	11:09:52 AM	CABK	Buy	CEUX	766	8.0020
07/30/2025	11:10:30 AM	CABK	Buy	XMAD	658	8.0140
07/30/2025	11:10:30 AM	CABK	Buy	XMAD	289	8.0140
07/30/2025	11:11:09 AM	CABK	Buy	CEUX	951	8.0140
07/30/2025	11:12:01 AM	CABK	Buy	XMAD	1,009	8.0180
07/30/2025	11:12:01 AM	CABK	Buy	XMAD	998	8.0160
07/30/2025	11:12:44 AM	CABK	Buy	CEUX	982	8.0180
07/30/2025	11:15:14 AM	CABK	Buy	CEUX	1,006	8.0160
07/30/2025	11:15:18 AM	CABK	Buy	XMAD	1,060	8.0180
07/30/2025	11:15:45 AM	CABK	Buy	XMAD	1,052	8.0100
07/30/2025	11:15:45 AM	CABK	Buy	XMAD	1,043	8.0080
07/30/2025	11:15:45 AM	CABK	Buy	CEUX	1,000	8.0100
07/30/2025	11:15:45 AM	CABK	Buy	CEUX	32	8.0100
07/30/2025	11:18:21 AM	CABK	Buy	XMAD	1,029	8.0220
07/30/2025	11:18:21 AM	CABK	Buy	CEUX	1,015	8.0220
07/30/2025	11:20:32 AM	CABK	Buy	XMAD	1,021	8.0220
07/30/2025	11:20:32 AM	CABK	Buy	AQEU	1,082	8.0240
07/30/2025	11:20:32 AM	CABK	Buy	CEUX	1,005	8.0240
07/30/2025	11:20:50 AM	CABK	Buy	TQEX	1,138	8.0200
07/30/2025	11:20:50 AM	CABK	Buy	CEUX	1,005	8.0200
07/30/2025	11:22:07 AM	CABK	Buy	XMAD	432	8.0240
07/30/2025	11:23:12 AM	CABK	Buy	XMAD	1,048	8.0200
07/30/2025	11:23:12 AM	CABK	Buy	XMAD	1,306	8.0180
07/30/2025	11:23:12 AM	CABK	Buy	CEUX	971	8.0200
07/30/2025	11:24:18 AM	CABK	Buy	CEUX	972	8.0140
07/30/2025	11:26:10 AM	CABK	Buy	XMAD	1,161	8.0100
07/30/2025	11:26:10 AM	CABK	Buy	CEUX	985	8.0120
07/30/2025	11:27:15 AM	CABK	Buy	CEUX	130	8.0140
07/30/2025	11:27:15 AM	CABK	Buy	CEUX	770	8.0140
07/30/2025	11:27:56 AM	CABK	Buy	XMAD	1,115	8.0120
07/30/2025	11:28:40 AM	CABK	Buy	XMAD	516	8.0100
07/30/2025	11:28:40 AM	CABK	Buy	XMAD	597	8.0100
07/30/2025	11:29:28 AM	CABK	Buy	XMAD	1,009	8.0080
07/30/2025	11:29:28 AM	CABK	Buy	XMAD	1,026	8.0060
07/30/2025	11:29:28 AM	CABK	Buy	CEUX	1,039	8.0060
07/30/2025	11:30:04 AM	CABK	Buy	AQEU	464	8.0000
07/30/2025	11:31:01 AM	CABK	Buy	CEUX	1,019	7.9960
07/30/2025	11:32:19 AM	CABK	Buy	TQEX	1,110	7.9920
07/30/2025	11:32:26 AM	CABK	Buy	CEUX	220	7.9900
07/30/2025	11:33:01 AM	CABK	Buy	XMAD	987	7.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	11:33:01 AM	CABK	Buy	XMAD	47	7.9900
07/30/2025	11:33:05 AM	CABK	Buy	XMAD	434	7.9880
07/30/2025	11:33:05 AM	CABK	Buy	XMAD	329	7.9880
07/30/2025	11:33:05 AM	CABK	Buy	XMAD	253	7.9880
07/30/2025	11:34:48 AM	CABK	Buy	CEUX	1,310	7.9800
07/30/2025	11:34:52 AM	CABK	Buy	XMAD	1,023	7.9820
07/30/2025	11:35:49 AM	CABK	Buy	XMAD	985	7.9840
07/30/2025	11:35:49 AM	CABK	Buy	XMAD	982	7.9820
07/30/2025	11:35:49 AM	CABK	Buy	AQEU	1,142	7.9820
07/30/2025	11:35:49 AM	CABK	Buy	CEUX	7	7.9820
07/30/2025	11:35:49 AM	CABK	Buy	CEUX	1,113	7.9820
07/30/2025	11:35:49 AM	CABK	Buy	CEUX	93	7.9820
07/30/2025	11:37:18 AM	CABK	Buy	CEUX	1,103	7.9760
07/30/2025	11:39:59 AM	CABK	Buy	XMAD	658	7.9700
07/30/2025	11:39:59 AM	CABK	Buy	XMAD	359	7.9700
07/30/2025	11:40:00 AM	CABK	Buy	CEUX	1,034	7.9700
07/30/2025	11:40:48 AM	CABK	Buy	XMAD	1,020	7.9700
07/30/2025	11:40:48 AM	CABK	Buy	CEUX	307	7.9680
07/30/2025	11:40:48 AM	CABK	Buy	CEUX	723	7.9680
07/30/2025	11:41:24 AM	CABK	Buy	XMAD	986	7.9700
07/30/2025	11:42:11 AM	CABK	Buy	CEUX	975	7.9680
07/30/2025	11:42:27 AM	CABK	Buy	XMAD	972	7.9660
07/30/2025	11:43:12 AM	CABK	Buy	TQEX	157	7.9640
07/30/2025	11:44:00 AM	CABK	Buy	CEUX	280	7.9580
07/30/2025	11:44:00 AM	CABK	Buy	CEUX	675	7.9580
07/30/2025	11:44:51 AM	CABK	Buy	XMAD	516	7.9580
07/30/2025	11:44:51 AM	CABK	Buy	XMAD	454	7.9580
07/30/2025	11:45:56 AM	CABK	Buy	XMAD	964	7.9540
07/30/2025	11:45:56 AM	CABK	Buy	XMAD	325	7.9520
07/30/2025	11:46:30 AM	CABK	Buy	CEUX	982	7.9620
07/30/2025	11:47:48 AM	CABK	Buy	XMAD	1,249	7.9580
07/30/2025	11:47:48 AM	CABK	Buy	XMAD	1,286	7.9560
07/30/2025	11:47:48 AM	CABK	Buy	AQEU	1,075	7.9580
07/30/2025	11:47:48 AM	CABK	Buy	CEUX	967	7.9600
07/30/2025	11:47:48 AM	CABK	Buy	CEUX	967	7.9580
07/30/2025	11:51:43 AM	CABK	Buy	CEUX	276	7.9680
07/30/2025	11:53:16 AM	CABK	Buy	XMAD	800	7.9800
07/30/2025	11:53:16 AM	CABK	Buy	XMAD	242	7.9800
07/30/2025	11:54:10 AM	CABK	Buy	CEUX	386	7.9820
07/30/2025	11:54:23 AM	CABK	Buy	XMAD	1,041	7.9820
07/30/2025	11:54:23 AM	CABK	Buy	CEUX	9	7.9820
07/30/2025	11:54:23 AM	CABK	Buy	CEUX	931	7.9820
07/30/2025	11:55:37 AM	CABK	Buy	XMAD	1,038	7.9960
07/30/2025	11:55:37 AM	CABK	Buy	CEUX	1,146	7.9960
07/30/2025	11:55:55 AM	CABK	Buy	XMAD	1,026	7.9960
07/30/2025	11:58:05 AM	CABK	Buy	XMAD	1,009	8.0080
07/30/2025	11:58:05 AM	CABK	Buy	TQEX	1,051	8.0100
07/30/2025	11:58:05 AM	CABK	Buy	CEUX	424	8.0100
07/30/2025	11:58:05 AM	CABK	Buy	CEUX	620	8.0100
07/30/2025	11:58:16 AM	CABK	Buy	XMAD	991	8.0040
07/30/2025	11:58:35 AM	CABK	Buy	CEUX	1,023	8.0020
07/30/2025	12:01:25 PM	CABK	Buy	AQEU	403	8.0060
07/30/2025	12:02:08 PM	CABK	Buy	CEUX	25	8.0060
07/30/2025	12:02:34 PM	CABK	Buy	XMAD	996	8.0060
07/30/2025	12:02:34 PM	CABK	Buy	CEUX	959	8.0060
07/30/2025	12:02:34 PM	CABK	Buy	CEUX	990	8.0040
07/30/2025	12:03:00 PM	CABK	Buy	XMAD	987	8.0040
07/30/2025	12:03:00 PM	CABK	Buy	XMAD	10	8.0040
07/30/2025	12:03:00 PM	CABK	Buy	TQEX	580	8.0040
07/30/2025	12:04:07 PM	CABK	Buy	XMAD	462	8.0080
07/30/2025	12:04:07 PM	CABK	Buy	XMAD	329	8.0080
07/30/2025	12:04:07 PM	CABK	Buy	XMAD	223	8.0080
07/30/2025	12:04:32 PM	CABK	Buy	XMAD	987	8.0060
07/30/2025	12:04:32 PM	CABK	Buy	XMAD	36	8.0060
07/30/2025	12:04:32 PM	CABK	Buy	CEUX	1,008	8.0060
07/30/2025	12:04:32 PM	CABK	Buy	CEUX	995	8.0040
07/30/2025	12:08:34 PM	CABK	Buy	CEUX	400	8.0220
07/30/2025	12:08:59 PM	CABK	Buy	AQEU	1,182	8.0220
07/30/2025	12:09:00 PM	CABK	Buy	XMAD	1,018	8.0200
07/30/2025	12:09:00 PM	CABK	Buy	TQEX	1,564	8.0200
07/30/2025	12:09:17 PM	CABK	Buy	XMAD	1,003	8.0180
07/30/2025	12:09:30 PM	CABK	Buy	XMAD	1,008	8.0160
07/30/2025	12:09:30 PM	CABK	Buy	XMAD	1,031	8.0140
07/30/2025	12:09:30 PM	CABK	Buy	CEUX	1,361	8.0160
07/30/2025	12:11:56 PM	CABK	Buy	XMAD	1,005	8.0220
07/30/2025	12:11:56 PM	CABK	Buy	XMAD	141	8.0200
07/30/2025	12:11:56 PM	CABK	Buy	XMAD	141	8.0200
07/30/2025	12:11:56 PM	CABK	Buy	XMAD	733	8.0200
07/30/2025	12:11:56 PM	CABK	Buy	CEUX	1,101	8.0220
07/30/2025	12:13:01 PM	CABK	Buy	CEUX	1,063	8.0200
07/30/2025	12:15:04 PM	CABK	Buy	CEUX	1,030	8.0280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	12:15:08 PM	CABK	Buy	XMAD	1,055	8.0260
07/30/2025	12:15:50 PM	CABK	Buy	XMAD	1,021	8.0380
07/30/2025	12:17:12 PM	CABK	Buy	XMAD	990	8.0400
07/30/2025	12:17:12 PM	CABK	Buy	CEUX	1,024	8.0420
07/30/2025	12:19:32 PM	CABK	Buy	CEUX	219	8.0380
07/30/2025	12:19:32 PM	CABK	Buy	CEUX	788	8.0380
07/30/2025	12:19:37 PM	CABK	Buy	XMAD	174	8.0360
07/30/2025	12:19:37 PM	CABK	Buy	XMAD	845	8.0360
07/30/2025	12:20:50 PM	CABK	Buy	CEUX	996	8.0480
07/30/2025	12:21:18 PM	CABK	Buy	XMAD	993	8.0460
07/30/2025	12:21:18 PM	CABK	Buy	XMAD	555	8.0440
07/30/2025	12:21:18 PM	CABK	Buy	XMAD	329	8.0440
07/30/2025	12:21:18 PM	CABK	Buy	AQEU	1,065	8.0460
07/30/2025	12:23:20 PM	CABK	Buy	CEUX	582	8.0500
07/30/2025	12:23:46 PM	CABK	Buy	XMAD	1,044	8.0620
07/30/2025	12:24:25 PM	CABK	Buy	XMAD	1,017	8.0780
07/30/2025	12:24:25 PM	CABK	Buy	CEUX	1,188	8.0820
07/30/2025	12:24:25 PM	CABK	Buy	CEUX	1,180	8.0800
07/30/2025	12:24:26 PM	CABK	Buy	TQEX	1,116	8.0740
07/30/2025	12:27:36 PM	CABK	Buy	XMAD	1,038	8.0760
07/30/2025	12:27:52 PM	CABK	Buy	XMAD	1,016	8.0740
07/30/2025	12:27:52 PM	CABK	Buy	CEUX	960	8.0740
07/30/2025	12:29:31 PM	CABK	Buy	XMAD	658	8.0660
07/30/2025	12:29:31 PM	CABK	Buy	XMAD	329	8.0660
07/30/2025	12:30:27 PM	CABK	Buy	CEUX	968	8.0660
07/30/2025	12:30:53 PM	CABK	Buy	XMAD	302	8.0680
07/30/2025	12:30:53 PM	CABK	Buy	XMAD	714	8.0680
07/30/2025	12:32:30 PM	CABK	Buy	XMAD	648	8.0640
07/30/2025	12:32:30 PM	CABK	Buy	XMAD	225	8.0640
07/30/2025	12:32:30 PM	CABK	Buy	AQEU	1,075	8.0640
07/30/2025	12:32:30 PM	CABK	Buy	CEUX	952	8.0640
07/30/2025	12:32:30 PM	CABK	Buy	CEUX	880	8.0620
07/30/2025	12:33:37 PM	CABK	Buy	XMAD	1,088	8.0560
07/30/2025	12:33:37 PM	CABK	Buy	TQEX	1,119	8.0560
07/30/2025	12:35:39 PM	CABK	Buy	CEUX	978	8.0640
07/30/2025	12:35:53 PM	CABK	Buy	XMAD	1,020	8.0620
07/30/2025	12:37:10 PM	CABK	Buy	XMAD	994	8.0680
07/30/2025	12:37:10 PM	CABK	Buy	CEUX	960	8.0680
07/30/2025	12:38:44 PM	CABK	Buy	XMAD	985	8.0740
07/30/2025	12:38:44 PM	CABK	Buy	XMAD	982	8.0720
07/30/2025	12:38:44 PM	CABK	Buy	CEUX	978	8.0760
07/30/2025	12:38:44 PM	CABK	Buy	CEUX	973	8.0740
07/30/2025	12:41:27 PM	CABK	Buy	XMAD	972	8.0780
07/30/2025	12:41:27 PM	CABK	Buy	XMAD	688	8.0760
07/30/2025	12:41:27 PM	CABK	Buy	XMAD	278	8.0760
07/30/2025	12:43:59 PM	CABK	Buy	CEUX	969	8.0740
07/30/2025	12:44:47 PM	CABK	Buy	XMAD	962	8.0740
07/30/2025	12:46:02 PM	CABK	Buy	XMAD	964	8.0780
07/30/2025	12:46:02 PM	CABK	Buy	AQEU	1,077	8.0780
07/30/2025	12:46:02 PM	CABK	Buy	CEUX	986	8.0760
07/30/2025	12:46:42 PM	CABK	Buy	TQEX	1,117	8.0760
07/30/2025	12:46:42 PM	CABK	Buy	CEUX	996	8.0760
07/30/2025	12:47:19 PM	CABK	Buy	XMAD	958	8.0740
07/30/2025	12:48:48 PM	CABK	Buy	CEUX	1,001	8.0740
07/30/2025	12:49:06 PM	CABK	Buy	XMAD	961	8.0720
07/30/2025	12:50:16 PM	CABK	Buy	XMAD	959	8.0720
07/30/2025	12:51:02 PM	CABK	Buy	CEUX	986	8.0680
07/30/2025	12:52:59 PM	CABK	Buy	XMAD	958	8.0740
07/30/2025	12:53:10 PM	CABK	Buy	XMAD	957	8.0720
07/30/2025	12:53:10 PM	CABK	Buy	XMAD	658	8.0700
07/30/2025	12:53:10 PM	CABK	Buy	XMAD	299	8.0700
07/30/2025	12:53:10 PM	CABK	Buy	CEUX	880	8.0720
07/30/2025	12:53:10 PM	CABK	Buy	CEUX	107	8.0720
07/30/2025	12:54:39 PM	CABK	Buy	CEUX	963	8.0740
07/30/2025	12:56:39 PM	CABK	Buy	XMAD	957	8.0660
07/30/2025	12:56:39 PM	CABK	Buy	CEUX	969	8.0660
07/30/2025	12:58:06 PM	CABK	Buy	XMAD	960	8.0680
07/30/2025	12:58:26 PM	CABK	Buy	CEUX	959	8.0700
07/30/2025	12:59:44 PM	CABK	Buy	XMAD	963	8.0660
07/30/2025	12:59:44 PM	CABK	Buy	AQEU	1,065	8.0660
07/30/2025	13:00:01 PM	CABK	Buy	TQEX	1,131	8.0640
07/30/2025	13:01:27 PM	CABK	Buy	CEUX	981	8.0700
07/30/2025	13:02:26 PM	CABK	Buy	XMAD	967	8.0740
07/30/2025	13:02:47 PM	CABK	Buy	CEUX	10	8.0760
07/30/2025	13:03:39 PM	CABK	Buy	XMAD	972	8.0800
07/30/2025	13:03:39 PM	CABK	Buy	CEUX	990	8.0800
07/30/2025	13:05:09 PM	CABK	Buy	XMAD	969	8.0820
07/30/2025	13:05:22 PM	CABK	Buy	XMAD	970	8.0800
07/30/2025	13:05:22 PM	CABK	Buy	CEUX	992	8.0800
07/30/2025	13:07:30 PM	CABK	Buy	XMAD	966	8.0880
07/30/2025	13:07:59 PM	CABK	Buy	CEUX	1,008	8.0860



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	13:08:22 PM	CABK	Buy	XMAD	968	8.0880
07/30/2025	13:08:22 PM	CABK	Buy	CEUX	966	8.0880
07/30/2025	13:10:58 PM	CABK	Buy	CEUX	500	8.0920
07/30/2025	13:10:59 PM	CABK	Buy	XMAD	950	8.0940
07/30/2025	13:11:29 PM	CABK	Buy	XMAD	960	8.0920
07/30/2025	13:12:34 PM	CABK	Buy	CEUX	1,205	8.0920
07/30/2025	13:12:35 PM	CABK	Buy	XMAD	952	8.0900
07/30/2025	13:12:35 PM	CABK	Buy	AQEU	1,075	8.0900
07/30/2025	13:14:30 PM	CABK	Buy	CEUX	848	8.0800
07/30/2025	13:14:30 PM	CABK	Buy	CEUX	232	8.0800
07/30/2025	13:14:40 PM	CABK	Buy	XMAD	945	8.0800
07/30/2025	13:14:40 PM	CABK	Buy	XMAD	946	8.0780
07/30/2025	13:15:52 PM	CABK	Buy	TQEX	1,118	8.0800
07/30/2025	13:17:04 PM	CABK	Buy	CEUX	50	8.0820
07/30/2025	13:17:06 PM	CABK	Buy	CEUX	920	8.0820
07/30/2025	13:17:06 PM	CABK	Buy	CEUX	96	8.0820
07/30/2025	13:17:17 PM	CABK	Buy	XMAD	976	8.0820
07/30/2025	13:18:18 PM	CABK	Buy	CEUX	250	8.0820
07/30/2025	13:22:12 PM	CABK	Buy	CEUX	10	8.0980
07/30/2025	13:22:25 PM	CABK	Buy	CEUX	995	8.1000
07/30/2025	13:22:48 PM	CABK	Buy	XMAD	1,358	8.0980
07/30/2025	13:22:48 PM	CABK	Buy	CEUX	1,338	8.0980
07/30/2025	13:23:22 PM	CABK	Buy	XMAD	1,354	8.0960
07/30/2025	13:24:50 PM	CABK	Buy	CEUX	1,141	8.0940
07/30/2025	13:24:51 PM	CABK	Buy	XMAD	859	8.0940
07/30/2025	13:26:11 PM	CABK	Buy	XMAD	1,158	8.0880
07/30/2025	13:28:00 PM	CABK	Buy	XMAD	1,076	8.0880
07/30/2025	13:28:06 PM	CABK	Buy	AQEU	1,065	8.0860
07/30/2025	13:28:06 PM	CABK	Buy	CEUX	1,061	8.0860
07/30/2025	13:29:21 PM	CABK	Buy	XMAD	1,046	8.0820
07/30/2025	13:29:21 PM	CABK	Buy	CEUX	1,030	8.0820
07/30/2025	13:29:26 PM	CABK	Buy	TQEX	1,123	8.0800
07/30/2025	13:30:49 PM	CABK	Buy	XMAD	1,003	8.0840
07/30/2025	13:30:59 PM	CABK	Buy	CEUX	997	8.0820
07/30/2025	13:32:16 PM	CABK	Buy	XMAD	980	8.0840
07/30/2025	13:32:16 PM	CABK	Buy	XMAD	1,000	8.0820
07/30/2025	13:33:13 PM	CABK	Buy	CEUX	994	8.0760
07/30/2025	13:35:06 PM	CABK	Buy	CEUX	1,000	8.0920
07/30/2025	13:35:42 PM	CABK	Buy	XMAD	997	8.0860
07/30/2025	13:38:01 PM	CABK	Buy	XMAD	966	8.1000
07/30/2025	13:38:01 PM	CABK	Buy	XMAD	967	8.0980
07/30/2025	13:38:01 PM	CABK	Buy	CEUX	977	8.1000
07/30/2025	13:39:10 PM	CABK	Buy	CEUX	975	8.0940
07/30/2025	13:41:31 PM	CABK	Buy	XMAD	997	8.0900
07/30/2025	13:41:31 PM	CABK	Buy	CEUX	970	8.0900
07/30/2025	13:42:33 PM	CABK	Buy	XMAD	973	8.0960
07/30/2025	13:43:04 PM	CABK	Buy	AQEU	1,084	8.0940
07/30/2025	13:43:36 PM	CABK	Buy	XMAD	962	8.0940
07/30/2025	13:43:36 PM	CABK	Buy	XMAD	231	8.0920
07/30/2025	13:43:36 PM	CABK	Buy	XMAD	726	8.0920
07/30/2025	13:43:36 PM	CABK	Buy	CEUX	976	8.0940
07/30/2025	13:46:04 PM	CABK	Buy	CEUX	880	8.1020
07/30/2025	13:46:04 PM	CABK	Buy	CEUX	104	8.1020
07/30/2025	13:47:28 PM	CABK	Buy	XMAD	949	8.1040
07/30/2025	13:47:28 PM	CABK	Buy	XMAD	949	8.1020
07/30/2025	13:47:28 PM	CABK	Buy	CEUX	977	8.1040
07/30/2025	13:48:57 PM	CABK	Buy	CEUX	958	8.1180
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07/30/2025	13:52:43 PM	CABK	Buy	TQEX	1,647	8.1300
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07/30/2025	13:53:03 PM	CABK	Buy	CEUX	981	8.1320
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07/30/2025	13:54:02 PM	CABK	Buy	XMAD	564	8.1180
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07/30/2025	13:55:42 PM	CABK	Buy	AQEU	1,050	8.1200
07/30/2025	13:57:02 PM	CABK	Buy	CEUX	984	8.1340
07/30/2025	13:57:10 PM	CABK	Buy	XMAD	948	8.1320
07/30/2025	13:58:42 PM	CABK	Buy	XMAD	943	8.1480
07/30/2025	13:59:06 PM	CABK	Buy	CEUX	962	8.1480
07/30/2025	14:00:08 PM	CABK	Buy	XMAD	944	8.1480
07/30/2025	14:00:54 PM	CABK	Buy	CEUX	994	8.1440
07/30/2025	14:02:06 PM	CABK	Buy	XMAD	980	8.1400
07/30/2025	14:03:06 PM	CABK	Buy	CEUX	975	8.1440
07/30/2025	14:03:21 PM	CABK	Buy	XMAD	1,011	8.1420
07/30/2025	14:04:01 PM	CABK	Buy	TQEX	1,132	8.1360
07/30/2025	14:05:58 PM	CABK	Buy	XMAD	968	8.1280
07/30/2025	14:05:58 PM	CABK	Buy	CEUX	976	8.1280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	14:07:39 PM	CABK	Buy	XMAD	994	8.1260
07/30/2025	14:07:39 PM	CABK	Buy	CEUX	957	8.1260
07/30/2025	14:08:40 PM	CABK	Buy	XMAD	993	8.1300
07/30/2025	14:08:40 PM	CABK	Buy	XMAD	986	8.1280
07/30/2025	14:09:19 PM	CABK	Buy	CEUX	957	8.1280
07/30/2025	14:09:49 PM	CABK	Buy	AQEU	342	8.1280
07/30/2025	14:10:58 PM	CABK	Buy	CEUX	945	8.1200
07/30/2025	14:12:11 PM	CABK	Buy	XMAD	962	8.1160
07/30/2025	14:12:11 PM	CABK	Buy	XMAD	964	8.1140
07/30/2025	14:14:31 PM	CABK	Buy	CEUX	943	8.1140
07/30/2025	14:15:31 PM	CABK	Buy	XMAD	995	8.1240
07/30/2025	14:15:31 PM	CABK	Buy	XMAD	993	8.1220
07/30/2025	14:15:31 PM	CABK	Buy	CEUX	961	8.1220
07/30/2025	14:17:43 PM	CABK	Buy	AQEU	1,250	8.1220
07/30/2025	14:17:43 PM	CABK	Buy	CEUX	961	8.1240
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07/30/2025	14:17:43 PM	CABK	Buy	CEUX	89	8.1220
07/30/2025	14:18:21 PM	CABK	Buy	XMAD	975	8.1220
07/30/2025	14:18:21 PM	CABK	Buy	XMAD	980	8.1200
07/30/2025	14:18:24 PM	CABK	Buy	TQEX	1,112	8.1180
07/30/2025	14:22:58 PM	CABK	Buy	XMAD	48	8.1240
07/30/2025	14:22:58 PM	CABK	Buy	XMAD	78	8.1240
07/30/2025	14:22:58 PM	CABK	Buy	XMAD	841	8.1240
07/30/2025	14:22:58 PM	CABK	Buy	XMAD	965	8.1220
07/30/2025	14:22:58 PM	CABK	Buy	XMAD	736	8.1200
07/30/2025	14:22:58 PM	CABK	Buy	CEUX	116	8.1240
07/30/2025	14:22:58 PM	CABK	Buy	CEUX	830	8.1240
07/30/2025	14:23:42 PM	CABK	Buy	CEUX	954	8.1160
07/30/2025	14:25:15 PM	CABK	Buy	CEUX	949	8.1120
07/30/2025	14:26:52 PM	CABK	Buy	XMAD	1,072	8.1100
07/30/2025	14:27:48 PM	CABK	Buy	XMAD	1,035	8.1080
07/30/2025	14:28:10 PM	CABK	Buy	CEUX	948	8.1080
07/30/2025	14:30:34 PM	CABK	Buy	XMAD	972	8.1180
07/30/2025	14:31:21 PM	CABK	Buy	XMAD	999	8.1200
07/30/2025	14:31:21 PM	CABK	Buy	AQEU	1,103	8.1200
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07/30/2025	14:37:10 PM	CABK	Buy	XMAD	986	8.0940
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07/30/2025	14:39:26 PM	CABK	Buy	CEUX	1,072	8.0940
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07/30/2025	14:44:00 PM	CABK	Buy	XMAD	998	8.1140
07/30/2025	14:44:00 PM	CABK	Buy	XMAD	1,009	8.1120
07/30/2025	14:44:00 PM	CABK	Buy	XMAD	964	8.1100
07/30/2025	14:44:00 PM	CABK	Buy	CEUX	255	8.1140
07/30/2025	14:44:42 PM	CABK	Buy	CEUX	1,285	8.1040
07/30/2025	14:45:17 PM	CABK	Buy	AQEU	1,060	8.0980
07/30/2025	14:47:41 PM	CABK	Buy	XMAD	1,015	8.1040
07/30/2025	14:47:41 PM	CABK	Buy	XMAD	658	8.1020
07/30/2025	14:47:41 PM	CABK	Buy	XMAD	329	8.1020
07/30/2025	14:47:50 PM	CABK	Buy	CEUX	1,216	8.1020
07/30/2025	14:50:00 PM	CABK	Buy	CEUX	1,103	8.0980
07/30/2025	14:50:36 PM	CABK	Buy	XMAD	1,011	8.0980
07/30/2025	14:51:03 PM	CABK	Buy	TQEX	1,114	8.0980
07/30/2025	14:52:51 PM	CABK	Buy	CEUX	952	8.0980
07/30/2025	14:53:27 PM	CABK	Buy	CEUX	1,059	8.1000
07/30/2025	14:55:14 PM	CABK	Buy	XMAD	891	8.1000
07/30/2025	14:55:14 PM	CABK	Buy	XMAD	106	8.1000
07/30/2025	14:55:20 PM	CABK	Buy	CEUX	399	8.0980
07/30/2025	14:55:34 PM	CABK	Buy	XMAD	988	8.0980
07/30/2025	14:57:24 PM	CABK	Buy	XMAD	973	8.0960
07/30/2025	14:59:20 PM	CABK	Buy	XMAD	972	8.1100
07/30/2025	14:59:22 PM	CABK	Buy	XMAD	979	8.1080
07/30/2025	14:59:22 PM	CABK	Buy	CEUX	1,318	8.1080
07/30/2025	14:59:50 PM	CABK	Buy	AQEU	799	8.1060
07/30/2025	15:01:07 PM	CABK	Buy	XMAD	924	8.1140
07/30/2025	15:01:07 PM	CABK	Buy	XMAD	40	8.1140
07/30/2025	15:01:08 PM	CABK	Buy	CEUX	935	8.1120
07/30/2025	15:02:21 PM	CABK	Buy	XMAD	983	8.1160
07/30/2025	15:02:21 PM	CABK	Buy	CEUX	1,200	8.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	15:06:05 PM	CABK	Buy	XMAD	961	8.1140
07/30/2025	15:06:05 PM	CABK	Buy	XMAD	123	8.1120
07/30/2025	15:06:05 PM	CABK	Buy	TQEX	1,111	8.1120
07/30/2025	15:06:05 PM	CABK	Buy	CEUX	1,067	8.1140
07/30/2025	15:06:05 PM	CABK	Buy	CEUX	1,059	8.1120
07/30/2025	15:07:15 PM	CABK	Buy	XMAD	1,375	8.1160
07/30/2025	15:10:00 PM	CABK	Buy	XMAD	1,169	8.1160
07/30/2025	15:12:22 PM	CABK	Buy	CEUX	355	8.1180
07/30/2025	15:12:22 PM	CABK	Buy	CEUX	614	8.1180
07/30/2025	15:13:11 PM	CABK	Buy	XMAD	938	8.1160
07/30/2025	15:13:11 PM	CABK	Buy	CEUX	974	8.1160
07/30/2025	15:13:14 PM	CABK	Buy	AQEU	1,320	8.1160
07/30/2025	15:14:20 PM	CABK	Buy	XMAD	1,192	8.1140
07/30/2025	15:14:20 PM	CABK	Buy	XMAD	658	8.1120
07/30/2025	15:14:20 PM	CABK	Buy	XMAD	289	8.1120
07/30/2025	15:14:20 PM	CABK	Buy	TQEX	1,100	8.1120
07/30/2025	15:14:20 PM	CABK	Buy	CEUX	966	8.1140
07/30/2025	15:14:20 PM	CABK	Buy	CEUX	982	8.1120
07/30/2025	15:14:21 PM	CABK	Buy	XMAD	996	8.1100
07/30/2025	15:15:46 PM	CABK	Buy	CEUX	968	8.1100
07/30/2025	15:16:07 PM	CABK	Buy	XMAD	976	8.1180
07/30/2025	15:16:07 PM	CABK	Buy	XMAD	985	8.1160
07/30/2025	15:20:02 PM	CABK	Buy	CEUX	963	8.1240
07/30/2025	15:20:26 PM	CABK	Buy	CEUX	9	8.1240
07/30/2025	15:20:27 PM	CABK	Buy	XMAD	1,026	8.1240
07/30/2025	15:20:27 PM	CABK	Buy	CEUX	950	8.1240
07/30/2025	15:21:35 PM	CABK	Buy	XMAD	84	8.1280
07/30/2025	15:21:35 PM	CABK	Buy	XMAD	84	8.1280
07/30/2025	15:21:35 PM	CABK	Buy	XMAD	761	8.1280
07/30/2025	15:21:35 PM	CABK	Buy	XMAD	111	8.1280
07/30/2025	15:21:35 PM	CABK	Buy	XMAD	1,037	8.1260
07/30/2025	15:21:35 PM	CABK	Buy	CEUX	983	8.1260
07/30/2025	15:23:04 PM	CABK	Buy	XMAD	964	8.1220
07/30/2025	15:23:04 PM	CABK	Buy	XMAD	966	8.1200
07/30/2025	15:23:04 PM	CABK	Buy	CEUX	965	8.1220
07/30/2025	15:25:11 PM	CABK	Buy	CEUX	956	8.1240
07/30/2025	15:27:34 PM	CABK	Buy	XMAD	1,009	8.1360
07/30/2025	15:28:02 PM	CABK	Buy	XMAD	1,007	8.1340
07/30/2025	15:28:02 PM	CABK	Buy	TQEX	799	8.1340
07/30/2025	15:28:02 PM	CABK	Buy	AQEU	1,105	8.1360
07/30/2025	15:28:02 PM	CABK	Buy	CEUX	999	8.1360
07/30/2025	15:28:02 PM	CABK	Buy	CEUX	970	8.1340
07/30/2025	15:30:00 PM	CABK	Buy	XMAD	1,065	8.1320
07/30/2025	15:30:00 PM	CABK	Buy	XMAD	1,026	8.1300
07/30/2025	15:30:00 PM	CABK	Buy	CEUX	982	8.1320
07/30/2025	15:31:34 PM	CABK	Buy	CEUX	903	8.1380
07/30/2025	15:32:48 PM	CABK	Buy	CEUX	1,005	8.1480
07/30/2025	15:33:14 PM	CABK	Buy	XMAD	1,198	8.1480
07/30/2025	15:33:14 PM	CABK	Buy	XMAD	883	8.1480
07/30/2025	15:33:39 PM	CABK	Buy	CEUX	672	8.1500
07/30/2025	15:33:40 PM	CABK	Buy	XMAD	1,098	8.1500
07/30/2025	15:33:40 PM	CABK	Buy	CEUX	355	8.1500
07/30/2025	15:33:54 PM	CABK	Buy	CEUX	1,000	8.1540
07/30/2025	15:34:02 PM	CABK	Buy	AQEU	1,087	8.1540
07/30/2025	15:34:53 PM	CABK	Buy	XMAD	1,130	8.1560
07/30/2025	15:34:59 PM	CABK	Buy	XMAD	1,191	8.1540
07/30/2025	15:34:59 PM	CABK	Buy	TQEX	1,447	8.1540
07/30/2025	15:34:59 PM	CABK	Buy	CEUX	1,059	8.1540
07/30/2025	15:35:06 PM	CABK	Buy	XMAD	1,006	8.1520
07/30/2025	15:35:06 PM	CABK	Buy	CEUX	1,069	8.1520
07/30/2025	15:36:45 PM	CABK	Buy	XMAD	1,070	8.1560
07/30/2025	15:38:28 PM	CABK	Buy	XMAD	1,047	8.1680
07/30/2025	15:38:28 PM	CABK	Buy	XMAD	404	8.1680
07/30/2025	15:38:28 PM	CABK	Buy	CEUX	1,210	8.1680
07/30/2025	15:38:28 PM	CABK	Buy	CEUX	76	8.1680
07/30/2025	15:38:28 PM	CABK	Buy	CEUX	1,210	8.1660
07/30/2025	15:38:30 PM	CABK	Buy	XMAD	1,444	8.1660
07/30/2025	15:40:15 PM	CABK	Buy	XMAD	1,215	8.1620
07/30/2025	15:40:36 PM	CABK	Buy	XMAD	1,114	8.1600
07/30/2025	15:40:36 PM	CABK	Buy	XMAD	94	8.1600
07/30/2025	15:40:36 PM	CABK	Buy	CEUX	1,187	8.1600
07/30/2025	15:41:55 PM	CABK	Buy	CEUX	10	8.1580
07/30/2025	15:41:57 PM	CABK	Buy	CEUX	994	8.1580
07/30/2025	15:42:27 PM	CABK	Buy	XMAD	1,054	8.1560
07/30/2025	15:42:27 PM	CABK	Buy	AQEU	1,089	8.1560
07/30/2025	15:42:27 PM	CABK	Buy	CEUX	1,039	8.1560
07/30/2025	15:42:29 PM	CABK	Buy	TQEX	1,132	8.1560
07/30/2025	15:43:55 PM	CABK	Buy	XMAD	1,073	8.1560
07/30/2025	15:43:56 PM	CABK	Buy	CEUX	1,015	8.1560
07/30/2025	15:44:03 PM	CABK	Buy	XMAD	1,076	8.1540
07/30/2025	15:44:03 PM	CABK	Buy	XMAD	1,076	8.1520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	15:46:23 PM	CABK	Buy	CEUX	48	8.1640
07/30/2025	15:46:25 PM	CABK	Buy	XMAD	960	8.1640
07/30/2025	15:46:25 PM	CABK	Buy	CEUX	941	8.1640
07/30/2025	15:47:27 PM	CABK	Buy	CEUX	1,011	8.1640
07/30/2025	15:47:47 PM	CABK	Buy	XMAD	1,020	8.1660
07/30/2025	15:47:47 PM	CABK	Buy	CEUX	1,003	8.1680
07/30/2025	15:47:58 PM	CABK	Buy	CEUX	73	8.1660
07/30/2025	15:48:15 PM	CABK	Buy	CEUX	5	8.1720
07/30/2025	15:48:35 PM	CABK	Buy	XMAD	188	8.1780
07/30/2025	15:48:35 PM	CABK	Buy	XMAD	805	8.1780
07/30/2025	15:48:35 PM	CABK	Buy	CEUX	975	8.1780
07/30/2025	15:48:52 PM	CABK	Buy	XMAD	995	8.1760
07/30/2025	15:49:17 PM	CABK	Buy	XMAD	998	8.1740
07/30/2025	15:49:59 PM	CABK	Buy	XMAD	953	8.1800
07/30/2025	15:49:59 PM	CABK	Buy	CEUX	996	8.1800
07/30/2025	15:50:00 PM	CABK	Buy	TQEX	1,127	8.1780
07/30/2025	15:50:00 PM	CABK	Buy	AQEU	1,054	8.1780
07/30/2025	15:50:00 PM	CABK	Buy	CEUX	999	8.1760
07/30/2025	15:50:41 PM	CABK	Buy	XMAD	957	8.1700
07/30/2025	15:51:31 PM	CABK	Buy	CEUX	658	8.1820
07/30/2025	15:51:44 PM	CABK	Buy	XMAD	955	8.1800
07/30/2025	15:52:01 PM	CABK	Buy	XMAD	994	8.1820
07/30/2025	15:54:10 PM	CABK	Buy	XMAD	965	8.1960
07/30/2025	15:54:10 PM	CABK	Buy	CEUX	850	8.1960
07/30/2025	15:54:10 PM	CABK	Buy	CEUX	297	8.1960
07/30/2025	15:54:17 PM	CABK	Buy	XMAD	658	8.2040
07/30/2025	15:54:17 PM	CABK	Buy	XMAD	305	8.2040
07/30/2025	15:54:17 PM	CABK	Buy	CEUX	191	8.2040
07/30/2025	15:54:17 PM	CABK	Buy	CEUX	1,069	8.2060
07/30/2025	15:55:02 PM	CABK	Buy	XMAD	1,000	8.2120
07/30/2025	15:55:02 PM	CABK	Buy	XMAD	1,009	8.2100
07/30/2025	15:55:02 PM	CABK	Buy	CEUX	1,062	8.2120
07/30/2025	15:56:24 PM	CABK	Buy	XMAD	992	8.2040
07/30/2025	15:56:24 PM	CABK	Buy	CEUX	1,096	8.2040
07/30/2025	15:56:50 PM	CABK	Buy	CEUX	100	8.2060
07/30/2025	15:57:03 PM	CABK	Buy	CEUX	913	8.2060
07/30/2025	15:57:23 PM	CABK	Buy	XMAD	982	8.2060
07/30/2025	15:57:23 PM	CABK	Buy	AQEU	317	8.2080
07/30/2025	15:59:09 PM	CABK	Buy	XMAD	1,394	8.2140
07/30/2025	15:59:09 PM	CABK	Buy	CEUX	1,347	8.2140
07/30/2025	16:00:05 PM	CABK	Buy	XMAD	1,156	8.2160
07/30/2025	16:00:41 PM	CABK	Buy	XMAD	64	8.2200
07/30/2025	16:01:00 PM	CABK	Buy	XMAD	339	8.2200
07/30/2025	16:01:00 PM	CABK	Buy	XMAD	658	8.2200
07/30/2025	16:01:00 PM	CABK	Buy	XMAD	46	8.2200
07/30/2025	16:01:00 PM	CABK	Buy	XMAD	939	8.2180
07/30/2025	16:01:00 PM	CABK	Buy	CEUX	1,407	8.2180
07/30/2025	16:02:21 PM	CABK	Buy	CEUX	1,637	8.2200
07/30/2025	16:02:28 PM	CABK	Buy	TQEX	1,424	8.2180
07/30/2025	16:02:52 PM	CABK	Buy	CEUX	1,764	8.2220
07/30/2025	16:02:52 PM	CABK	Buy	AQEU	1,390	8.2220
07/30/2025	16:04:49 PM	CABK	Buy	XMAD	1,417	8.2500
07/30/2025	16:04:50 PM	CABK	Buy	XMAD	508	8.2480
07/30/2025	16:04:50 PM	CABK	Buy	XMAD	1,022	8.2480
07/30/2025	16:05:31 PM	CABK	Buy	XMAD	37	8.2440
07/30/2025	16:05:31 PM	CABK	Buy	XMAD	1,540	8.2440
07/30/2025	16:06:05 PM	CABK	Buy	CEUX	1,692	8.2480
07/30/2025	16:07:27 PM	CABK	Buy	XMAD	991	8.2580
07/30/2025	16:07:27 PM	CABK	Buy	XMAD	708	8.2580
07/30/2025	16:07:28 PM	CABK	Buy	XMAD	1,164	8.2560
07/30/2025	16:07:51 PM	CABK	Buy	CEUX	1,585	8.2520
07/30/2025	16:07:51 PM	CABK	Buy	CEUX	97	8.2520
07/30/2025	16:09:11 PM	CABK	Buy	XMAD	1,264	8.2580
07/30/2025	16:10:02 PM	CABK	Buy	CEUX	1,591	8.2600
07/30/2025	16:11:03 PM	CABK	Buy	XMAD	245	8.2540
07/30/2025	16:11:03 PM	CABK	Buy	XMAD	244	8.2540
07/30/2025	16:11:03 PM	CABK	Buy	XMAD	491	8.2540
07/30/2025	16:11:03 PM	CABK	Buy	CEUX	1,634	8.2540
07/30/2025	16:11:20 PM	CABK	Buy	XMAD	978	8.2560
07/30/2025	16:12:20 PM	CABK	Buy	TQEX	1,121	8.2560
07/30/2025	16:12:20 PM	CABK	Buy	TQEX	90	8.2560
07/30/2025	16:12:36 PM	CABK	Buy	XMAD	1,355	8.2360
07/30/2025	16:12:59 PM	CABK	Buy	CEUX	1,610	8.2360
07/30/2025	16:13:51 PM	CABK	Buy	XMAD	1,345	8.2340
07/30/2025	16:15:12 PM	CABK	Buy	XMAD	1,678	8.2340
07/30/2025	16:15:13 PM	CABK	Buy	CEUX	399	8.2320
07/30/2025	16:15:13 PM	CABK	Buy	CEUX	1,179	8.2320
07/30/2025	16:15:39 PM	CABK	Buy	AQEU	1,182	8.2300
07/30/2025	16:15:49 PM	CABK	Buy	XMAD	1,645	8.2200
07/30/2025	16:15:49 PM	CABK	Buy	XMAD	30	8.2200
07/30/2025	16:17:07 PM	CABK	Buy	CEUX	718	8.2260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	16:17:07 PM	CABK	Buy	CEUX	974	8.2260
07/30/2025	16:18:07 PM	CABK	Buy	XMAD	1,755	8.2280
07/30/2025	16:19:10 PM	CABK	Buy	CEUX	373	8.2200
07/30/2025	16:20:08 PM	CABK	Buy	XMAD	1,706	8.2220
07/30/2025	16:20:39 PM	CABK	Buy	CEUX	303	8.2180
07/30/2025	16:20:39 PM	CABK	Buy	CEUX	1,027	8.2180
07/30/2025	16:21:11 PM	CABK	Buy	XMAD	1,643	8.2240
07/30/2025	16:22:02 PM	CABK	Buy	CEUX	1,597	8.2300
07/30/2025	16:23:51 PM	CABK	Buy	XMAD	1,741	8.2260
07/30/2025	16:23:52 PM	CABK	Buy	CEUX	649	8.2240
07/30/2025	16:25:03 PM	CABK	Buy	XMAD	1,628	8.2300
07/30/2025	16:25:03 PM	CABK	Buy	TQEX	139	8.2300
07/30/2025	16:25:03 PM	CABK	Buy	TQEX	1,112	8.2300
07/30/2025	16:25:03 PM	CABK	Buy	CEUX	1,135	8.2300
07/30/2025	16:25:58 PM	CABK	Buy	XMAD	1,698	8.2280
07/30/2025	16:25:58 PM	CABK	Buy	CEUX	663	8.2300
07/30/2025	16:25:58 PM	CABK	Buy	CEUX	1,082	8.2300
07/30/2025	16:28:03 PM	CABK	Buy	XMAD	1,738	8.2360
07/30/2025	16:28:03 PM	CABK	Buy	CEUX	1,607	8.2360
07/30/2025	16:28:46 PM	CABK	Buy	AQEU	1,202	8.2320
07/30/2025	16:31:24 PM	CABK	Buy	CEUX	1,620	8.2380
07/30/2025	16:32:07 PM	CABK	Buy	XMAD	819	8.2360
07/30/2025	16:32:07 PM	CABK	Buy	XMAD	869	8.2360
07/30/2025	16:32:09 PM	CABK	Buy	XMAD	1,103	8.2340
07/30/2025	16:32:09 PM	CABK	Buy	CEUX	1,633	8.2340
07/30/2025	16:33:11 PM	CABK	Buy	XMAD	1,243	8.2420
07/30/2025	16:34:10 PM	CABK	Buy	CEUX	1,631	8.2480
07/30/2025	16:34:28 PM	CABK	Buy	XMAD	457	8.2480
07/30/2025	16:34:28 PM	CABK	Buy	XMAD	550	8.2480
07/30/2025	16:34:57 PM	CABK	Buy	XMAD	658	8.2480
07/30/2025	16:34:57 PM	CABK	Buy	XMAD	329	8.2480
07/30/2025	16:34:57 PM	CABK	Buy	XMAD	43	8.2480
07/30/2025	16:35:00 PM	CABK	Buy	XMAD	1,015	8.2460
07/30/2025	16:39:18 PM	CABK	Buy	XMAD	1,827	8.2640
07/30/2025	16:39:18 PM	CABK	Buy	XMAD	1,728	8.2620
07/30/2025	16:39:18 PM	CABK	Buy	XMAD	987	8.2600
07/30/2025	16:39:18 PM	CABK	Buy	XMAD	705	8.2600
07/30/2025	16:39:18 PM	CABK	Buy	TQEX	1,246	8.2620
07/30/2025	16:39:18 PM	CABK	Buy	CEUX	1,120	8.2640
07/30/2025	16:39:18 PM	CABK	Buy	CEUX	1,123	8.2620
07/30/2025	16:39:18 PM	CABK	Buy	CEUX	1,118	8.2600
07/30/2025	16:39:48 PM	CABK	Buy	AQEU	445	8.2560
07/30/2025	16:40:24 PM	CABK	Buy	CEUX	400	8.2600
07/30/2025	16:40:24 PM	CABK	Buy	CEUX	1,234	8.2600
07/30/2025	16:40:48 PM	CABK	Buy	XMAD	1,153	8.2580
07/30/2025	16:41:11 PM	CABK	Buy	AQEU	737	8.2560
07/30/2025	16:41:45 PM	CABK	Buy	XMAD	1,838	8.2480
07/30/2025	16:41:45 PM	CABK	Buy	CEUX	1,708	8.2480
07/30/2025	16:43:29 PM	CABK	Buy	XMAD	1,766	8.2480
07/30/2025	16:44:07 PM	CABK	Buy	CEUX	1,678	8.2440
07/30/2025	16:45:02 PM	CABK	Buy	XMAD	938	8.2380
07/30/2025	16:47:02 PM	CABK	Buy	XMAD	1,307	8.2420
07/30/2025	16:47:02 PM	CABK	Buy	XMAD	987	8.2400
07/30/2025	16:47:02 PM	CABK	Buy	XMAD	329	8.2400
07/30/2025	16:47:02 PM	CABK	Buy	XMAD	6	8.2400
07/30/2025	16:47:02 PM	CABK	Buy	CEUX	286	8.2440
07/30/2025	16:47:02 PM	CABK	Buy	CEUX	1,363	8.2440
07/30/2025	16:47:56 PM	CABK	Buy	CEUX	388	8.2380
07/30/2025	16:47:58 PM	CABK	Buy	CEUX	1,238	8.2380
07/30/2025	16:48:31 PM	CABK	Buy	XMAD	997	8.2340
07/30/2025	16:48:31 PM	CABK	Buy	TQEX	1,266	8.2320
07/30/2025	16:49:17 PM	CABK	Buy	XMAD	1,736	8.2220
07/30/2025	16:49:54 PM	CABK	Buy	CEUX	15	8.2240
07/30/2025	16:49:54 PM	CABK	Buy	CEUX	1,671	8.2240
07/30/2025	16:50:54 PM	CABK	Buy	XMAD	1,821	8.2240
07/30/2025	16:52:05 PM	CABK	Buy	CEUX	1,540	8.2220
07/30/2025	16:52:05 PM	CABK	Buy	AQEU	34	8.2220
07/30/2025	16:52:06 PM	CABK	Buy	AQEU	731	8.2220
07/30/2025	16:52:41 PM	CABK	Buy	XMAD	171	8.2120
07/30/2025	16:52:41 PM	CABK	Buy	XMAD	7	8.2120
07/30/2025	16:52:48 PM	CABK	Buy	XMAD	37	8.2120
07/30/2025	16:52:54 PM	CABK	Buy	XMAD	70	8.2120
07/30/2025	16:52:54 PM	CABK	Buy	XMAD	308	8.2120
07/30/2025	16:52:54 PM	CABK	Buy	XMAD	356	8.2120
07/30/2025	16:53:40 PM	CABK	Buy	XMAD	1,316	8.2180
07/30/2025	16:53:40 PM	CABK	Buy	XMAD	422	8.2180
07/30/2025	16:54:46 PM	CABK	Buy	CEUX	2	8.2160
07/30/2025	16:54:53 PM	CABK	Buy	CEUX	4	8.2160
07/30/2025	16:55:18 PM	CABK	Buy	CEUX	78	8.2180
07/30/2025	16:55:24 PM	CABK	Buy	CEUX	58	8.2180
07/30/2025	16:55:25 PM	CABK	Buy	XMAD	936	8.2160



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	16:55:25 PM	CABK	Buy	CEUX	1,626	8.2180
07/30/2025	16:56:28 PM	CABK	Buy	XMAD	940	8.2140
07/30/2025	16:56:41 PM	CABK	Buy	CEUX	1,570	8.2180
07/30/2025	16:56:41 PM	CABK	Buy	CEUX	83	8.2180
07/30/2025	16:56:42 PM	CABK	Buy	XMAD	658	8.2160
07/30/2025	16:56:42 PM	CABK	Buy	XMAD	279	8.2160
07/30/2025	16:57:25 PM	CABK	Buy	AQEU	194	8.2200
07/30/2025	16:57:27 PM	CABK	Buy	AQEU	853	8.2200
07/30/2025	16:57:31 PM	CABK	Buy	XMAD	1,764	8.2160
07/30/2025	16:58:05 PM	CABK	Buy	CEUX	1,795	8.2220
07/30/2025	16:59:15 PM	CABK	Buy	XMAD	1,007	8.2220
07/30/2025	17:00:30 PM	CABK	Buy	XMAD	1,725	8.2260
07/30/2025	17:00:46 PM	CABK	Buy	CEUX	100	8.2280
07/30/2025	17:00:46 PM	CABK	Buy	CEUX	1,638	8.2280
07/30/2025	17:03:25 PM	CABK	Buy	XMAD	1,349	8.2360
07/30/2025	17:03:37 PM	CABK	Buy	XMAD	14	8.2380
07/30/2025	17:03:37 PM	CABK	Buy	XMAD	1,211	8.2380
07/30/2025	17:03:37 PM	CABK	Buy	CEUX	1,114	8.2380
07/30/2025	17:03:37 PM	CABK	Buy	CEUX	1,801	8.2360
07/30/2025	17:04:00 PM	CABK	Buy	TQEX	1,260	8.2360
07/30/2025	17:05:55 PM	CABK	Buy	CEUX	1,214	8.2340
07/30/2025	17:06:36 PM	CABK	Buy	CEUX	126	8.2360
07/30/2025	17:06:39 PM	CABK	Buy	CEUX	655	8.2360
07/30/2025	17:08:12 PM	CABK	Buy	CEUX	72	8.2380
07/30/2025	17:08:12 PM	CABK	Buy	CEUX	1,043	8.2380
07/30/2025	17:08:14 PM	CABK	Buy	AQEU	10	8.2380
07/30/2025	17:08:44 PM	CABK	Buy	XMAD	844	8.2400
07/30/2025	17:08:44 PM	CABK	Buy	CEUX	1,034	8.2400
07/30/2025	17:08:44 PM	CABK	Buy	AQEU	1,148	8.2380
07/30/2025	17:09:55 PM	CABK	Buy	XMAD	2,573	8.2400
07/30/2025	17:09:58 PM	CABK	Buy	XMAD	1,805	8.2360
07/30/2025	17:09:58 PM	CABK	Buy	CEUX	426	8.2380
07/30/2025	17:09:58 PM	CABK	Buy	CEUX	1,245	8.2380
07/30/2025	17:10:10 PM	CABK	Buy	TQEX	1,247	8.2340
07/30/2025	17:10:12 PM	CABK	Buy	XMAD	978	8.2320
07/30/2025	17:10:30 PM	CABK	Buy	CEUX	205	8.2340
07/30/2025	17:10:31 PM	CABK	Buy	CEUX	731	8.2340
07/30/2025	17:10:49 PM	CABK	Buy	CEUX	936	8.2320
07/30/2025	17:11:05 PM	CABK	Buy	XMAD	1,681	8.2280
07/30/2025	17:11:27 PM	CABK	Buy	XMAD	1,395	8.2240
07/30/2025	17:11:58 PM	CABK	Buy	XMAD	987	8.2200
07/30/2025	17:11:58 PM	CABK	Buy	XMAD	32	8.2200
07/30/2025	17:11:58 PM	CABK	Buy	CEUX	1,553	8.2220
07/30/2025	17:12:03 PM	CABK	Buy	XMAD	998	8.2160
07/30/2025	17:13:11 PM	CABK	Buy	CEUX	1,613	8.2160
07/30/2025	17:13:26 PM	CABK	Buy	XMAD	407	8.2120
07/30/2025	17:14:31 PM	CABK	Buy	CEUX	1,586	8.2280
07/30/2025	17:15:00 PM	CABK	Buy	XMAD	1,703	8.2320
07/30/2025	17:16:37 PM	CABK	Buy	XMAD	983	8.2380
07/30/2025	17:16:37 PM	CABK	Buy	XMAD	565	8.2380
07/30/2025	17:17:13 PM	CABK	Buy	XMAD	2,424	8.2400
07/30/2025	17:18:06 PM	CABK	Buy	XMAD	950	8.2420
07/30/2025	17:18:06 PM	CABK	Buy	CEUX	782	8.2400
07/30/2025	17:18:07 PM	CABK	Buy	TQEX	1,211	8.2420
07/30/2025	17:18:24 PM	CABK	Buy	XMAD	820	8.2440
07/30/2025	17:18:24 PM	CABK	Buy	XMAD	310	8.2440
07/30/2025	17:18:24 PM	CABK	Buy	CEUX	168	8.2440
07/30/2025	17:18:24 PM	CABK	Buy	CEUX	9	8.2440
07/30/2025	17:18:25 PM	CABK	Buy	CEUX	1,168	8.2440
07/30/2025	17:18:25 PM	CABK	Buy	AQEU	1,217	8.2440
07/30/2025	17:18:30 PM	CABK	Buy	CEUX	380	8.2400
07/30/2025	17:18:34 PM	CABK	Buy	XMAD	1,523	8.2400
07/30/2025	17:18:43 PM	CABK	Buy	XMAD	2,175	8.2360
07/30/2025	17:18:43 PM	CABK	Buy	CEUX	982	8.2360
07/30/2025	17:20:30 PM	CABK	Buy	XMAD	1,448	8.2360
07/30/2025	17:20:31 PM	CABK	Buy	CEUX	1,283	8.2360
07/30/2025	17:20:32 PM	CABK	Buy	XMAD	1,146	8.2320
07/30/2025	17:20:32 PM	CABK	Buy	CEUX	1,184	8.2320
07/30/2025	17:20:46 PM	CABK	Buy	XMAD	1,095	8.2280
07/30/2025	17:21:56 PM	CABK	Buy	XMAD	535	8.2360
07/30/2025	17:21:56 PM	CABK	Buy	XMAD	871	8.2360
07/30/2025	17:21:56 PM	CABK	Buy	CEUX	1,399	8.2360
07/30/2025	17:22:10 PM	CABK	Buy	XMAD	1,399	8.2320
07/30/2025	17:22:18 PM	CABK	Buy	CEUX	750	8.2320
07/30/2025	17:22:18 PM	CABK	Buy	CEUX	661	8.2320
07/30/2025	17:22:40 PM	CABK	Buy	CEUX	1,081	8.2360
07/30/2025	17:23:22 PM	CABK	Buy	XMAD	1,020	8.2320
07/30/2025	17:23:22 PM	CABK	Buy	CEUX	972	8.2320
07/30/2025	17:23:47 PM	CABK	Buy	XMAD	162	8.2340
07/30/2025	17:23:47 PM	CABK	Buy	XMAD	726	8.2340
07/30/2025	17:23:47 PM	CABK	Buy	XMAD	1,056	8.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/30/2025	17:23:47 PM	CABK	Buy	XMAD	618	8.2340
07/30/2025	17:24:21 PM	CABK	Buy	XMAD	1,367	8.2340
07/30/2025	17:24:21 PM	CABK	Buy	CEUX	1,090	8.2360
07/30/2025	17:24:27 PM	CABK	Buy	TQEX	1,238	8.2340
07/30/2025	17:24:27 PM	CABK	Buy	CEUX	1,576	8.2340
07/30/2025	17:24:29 PM	CABK	Buy	XMAD	1,516	8.2300
07/30/2025	17:24:29 PM	CABK	Buy	AQEU	1,254	8.2320
07/30/2025	17:25:15 PM	CABK	Buy	XMAD	1,244	8.2320
07/30/2025	17:25:23 PM	CABK	Buy	CEUX	1,009	8.2320
07/30/2025	17:25:35 PM	CABK	Buy	XMAD	1,011	8.2360
07/30/2025	17:25:40 PM	CABK	Buy	CEUX	1,053	8.2340
07/30/2025	17:25:46 PM	CABK	Buy	XMAD	1,020	8.2320
07/30/2025	17:26:14 PM	CABK	Buy	CEUX	488	8.2340
07/30/2025	17:26:14 PM	CABK	Buy	CEUX	852	8.2340
07/30/2025	17:26:14 PM	CABK	Buy	CEUX	280	8.2340
07/30/2025	17:26:44 PM	CABK	Buy	XMAD	1,510	8.2320
07/30/2025	17:26:44 PM	CABK	Buy	CEUX	431	8.2320
07/30/2025	17:26:44 PM	CABK	Buy	CEUX	852	8.2320
07/30/2025	17:26:45 PM	CABK	Buy	CEUX	1,193	8.2320
07/30/2025	17:26:46 PM	CABK	Buy	AQEU	1,026	8.2320
07/30/2025	17:27:44 PM	CABK	Buy	XMAD	1,484	8.2340
07/30/2025	17:27:44 PM	CABK	Buy	XMAD	1,056	8.2360
07/30/2025	17:27:44 PM	CABK	Buy	XMAD	2,791	8.2360
07/30/2025	17:27:44 PM	CABK	Buy	TQEX	654	8.2340
07/30/2025	17:27:44 PM	CABK	Buy	CEUX	1,297	8.2360
07/30/2025	17:27:51 PM	CABK	Buy	TQEX	220	8.2340
07/30/2025	17:27:55 PM	CABK	Buy	CEUX	1,176	8.2320
07/30/2025	17:29:07 PM	CABK	Buy	CEUX	1,930	8.2340
07/30/2025	17:29:26 PM	CABK	Buy	XMAD	1,695	8.2340
07/30/2025	17:29:29 PM	CABK	Buy	CEUX	1,323	8.2340
07/30/2025	17:29:32 PM	CABK	Buy	XMAD	1,056	8.2340
07/30/2025	17:29:32 PM	CABK	Buy	XMAD	1,219	8.2340
07/30/2025	17:29:32 PM	CABK	Buy	XMAD	592	8.2340
07/31/2025	09:27:24 AM	CABK	Buy	XMAD	2,879	8.2840
07/31/2025	09:27:24 AM	CABK	Buy	XMAD	2,282	8.2820
07/31/2025	09:27:24 AM	CABK	Buy	XMAD	652	8.2820
07/31/2025	09:27:24 AM	CABK	Buy	XMAD	67	8.2820
07/31/2025	09:27:24 AM	CABK	Buy	CEUX	2,920	8.2840
07/31/2025	09:27:24 AM	CABK	Buy	CEUX	2,918	8.2820
07/31/2025	09:27:26 AM	CABK	Buy	XMAD	2,307	8.2800
07/31/2025	09:27:26 AM	CABK	Buy	CEUX	2,869	8.2800
07/31/2025	09:28:29 AM	CABK	Buy	TQEX	1,326	8.3020
07/31/2025	09:28:32 AM	CABK	Buy	AQEU	1,245	8.3020
07/31/2025	09:29:05 AM	CABK	Buy	TQEX	1,317	8.3000
07/31/2025	09:29:05 AM	CABK	Buy	AQEU	1,299	8.3000
07/31/2025	09:31:37 AM	CABK	Buy	XMAD	953	8.2860
07/31/2025	09:31:37 AM	CABK	Buy	XMAD	947	8.2840
07/31/2025	09:33:25 AM	CABK	Buy	CEUX	1,242	8.2900
07/31/2025	09:34:49 AM	CABK	Buy	XMAD	1,055	8.2980
07/31/2025	09:36:08 AM	CABK	Buy	XMAD	1,001	8.3020
07/31/2025	09:36:17 AM	CABK	Buy	CEUX	1,066	8.3000
07/31/2025	09:38:01 AM	CABK	Buy	XMAD	962	8.3000
07/31/2025	09:39:02 AM	CABK	Buy	CEUX	437	8.3020
07/31/2025	09:39:02 AM	CABK	Buy	CEUX	585	8.3020
07/31/2025	09:40:32 AM	CABK	Buy	XMAD	970	8.3040
07/31/2025	09:40:32 AM	CABK	Buy	XMAD	974	8.3020
07/31/2025	09:41:17 AM	CABK	Buy	CEUX	979	8.3040
07/31/2025	09:43:41 AM	CABK	Buy	CEUX	956	8.3180
07/31/2025	09:44:28 AM	CABK	Buy	XMAD	942	8.3280
07/31/2025	09:47:09 AM	CABK	Buy	XMAD	766	8.3380
07/31/2025	09:47:09 AM	CABK	Buy	CEUX	947	8.3380
07/31/2025	09:47:09 AM	CABK	Buy	AQEU	1,022	8.3380
07/31/2025	09:47:14 AM	CABK	Buy	XMAD	198	8.3380
07/31/2025	09:47:14 AM	CABK	Buy	XMAD	948	8.3360
07/31/2025	09:47:14 AM	CABK	Buy	CEUX	933	8.3360
07/31/2025	09:49:09 AM	CABK	Buy	XMAD	983	8.3300
07/31/2025	09:49:57 AM	CABK	Buy	TQEX	1,043	8.3300
07/31/2025	09:49:57 AM	CABK	Buy	CEUX	926	8.3300
07/31/2025	09:50:44 AM	CABK	Buy	XMAD	973	8.3280
07/31/2025	09:50:44 AM	CABK	Buy	XMAD	617	8.3260
07/31/2025	09:50:44 AM	CABK	Buy	XMAD	336	8.3260
07/31/2025	09:52:45 AM	CABK	Buy	CEUX	938	8.3360
07/31/2025	09:54:46 AM	CABK	Buy	XMAD	972	8.3320
07/31/2025	09:55:26 AM	CABK	Buy	CEUX	934	8.3360
07/31/2025	09:57:07 AM	CABK	Buy	XMAD	951	8.3380
07/31/2025	09:57:07 AM	CABK	Buy	XMAD	955	8.3360
07/31/2025	09:57:07 AM	CABK	Buy	CEUX	933	8.3380
07/31/2025	09:58:11 AM	CABK	Buy	TQEX	923	8.3500
07/31/2025	09:58:11 AM	CABK	Buy	CEUX	929	8.3500
07/31/2025	09:59:15 AM	CABK	Buy	XMAD	951	8.3380
07/31/2025	10:00:02 AM	CABK	Buy	CEUX	923	8.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2025	10:00:39 AM	CABK	Buy	XMAD	944	8.3560
07/31/2025	10:00:50 AM	CABK	Buy	AQEU	1,049	8.3520
07/31/2025	10:02:48 AM	CABK	Buy	CEUX	500	8.3520
07/31/2025	10:02:48 AM	CABK	Buy	CEUX	420	8.3520
07/31/2025	10:02:51 AM	CABK	Buy	XMAD	933	8.3520
07/31/2025	10:03:52 AM	CABK	Buy	CEUX	923	8.3600
07/31/2025	10:03:55 AM	CABK	Buy	XMAD	867	8.3580
07/31/2025	10:03:55 AM	CABK	Buy	XMAD	102	8.3580
07/31/2025	10:05:43 AM	CABK	Buy	XMAD	940	8.3660
07/31/2025	10:05:56 AM	CABK	Buy	CEUX	930	8.3700
07/31/2025	10:07:30 AM	CABK	Buy	XMAD	950	8.3660
07/31/2025	10:07:30 AM	CABK	Buy	XMAD	652	8.3640
07/31/2025	10:07:59 AM	CABK	Buy	CEUX	949	8.3700
07/31/2025	10:10:08 AM	CABK	Buy	CEUX	965	8.3580
07/31/2025	10:10:37 AM	CABK	Buy	XMAD	1,072	8.3540
07/31/2025	10:12:05 AM	CABK	Buy	TQEX	933	8.3560
07/31/2025	10:12:05 AM	CABK	Buy	TQEX	128	8.3560
07/31/2025	10:12:10 AM	CABK	Buy	XMAD	1,043	8.3540
07/31/2025	10:12:10 AM	CABK	Buy	CEUX	945	8.3520
07/31/2025	10:14:49 AM	CABK	Buy	XMAD	999	8.3420
07/31/2025	10:14:49 AM	CABK	Buy	CEUX	932	8.3420
07/31/2025	10:15:41 AM	CABK	Buy	XMAD	972	8.3360
07/31/2025	10:15:47 AM	CABK	Buy	AQEU	1,050	8.3340
07/31/2025	10:17:34 AM	CABK	Buy	XMAD	943	8.3420
07/31/2025	10:17:34 AM	CABK	Buy	CEUX	923	8.3420
07/31/2025	10:19:04 AM	CABK	Buy	CEUX	927	8.3300
07/31/2025	10:20:11 AM	CABK	Buy	XMAD	954	8.3320
07/31/2025	10:21:44 AM	CABK	Buy	XMAD	945	8.3320
07/31/2025	10:21:44 AM	CABK	Buy	CEUX	922	8.3320
07/31/2025	10:24:07 AM	CABK	Buy	XMAD	933	8.3300
07/31/2025	10:24:10 AM	CABK	Buy	CEUX	939	8.3280
07/31/2025	10:25:54 AM	CABK	Buy	XMAD	922	8.3180
07/31/2025	10:26:48 AM	CABK	Buy	CEUX	929	8.3120
07/31/2025	10:27:46 AM	CABK	Buy	XMAD	963	8.2980
07/31/2025	10:30:03 AM	CABK	Buy	CEUX	921	8.3000
07/31/2025	10:30:32 AM	CABK	Buy	XMAD	937	8.3000
07/31/2025	10:32:45 AM	CABK	Buy	CEUX	926	8.2860
07/31/2025	10:32:46 AM	CABK	Buy	XMAD	930	8.2860
07/31/2025	10:32:46 AM	CABK	Buy	XMAD	929	8.2840
07/31/2025	10:35:12 AM	CABK	Buy	AQEU	1,024	8.2820
07/31/2025	10:35:24 AM	CABK	Buy	TQEX	1,354	8.2780
07/31/2025	10:35:55 AM	CABK	Buy	CEUX	929	8.2720
07/31/2025	10:37:20 AM	CABK	Buy	XMAD	951	8.2480
07/31/2025	10:38:49 AM	CABK	Buy	CEUX	930	8.2460
07/31/2025	10:40:03 AM	CABK	Buy	XMAD	940	8.2520
07/31/2025	10:42:09 AM	CABK	Buy	CEUX	931	8.2460
07/31/2025	10:44:25 AM	CABK	Buy	XMAD	933	8.2500
07/31/2025	10:44:57 AM	CABK	Buy	XMAD	418	8.2460
07/31/2025	10:44:57 AM	CABK	Buy	XMAD	515	8.2460
07/31/2025	10:45:18 AM	CABK	Buy	CEUX	934	8.2400
07/31/2025	10:47:39 AM	CABK	Buy	XMAD	141	8.2520
07/31/2025	10:47:39 AM	CABK	Buy	XMAD	812	8.2520
07/31/2025	10:48:21 AM	CABK	Buy	CEUX	928	8.2460
07/31/2025	10:50:01 AM	CABK	Buy	XMAD	948	8.2440
07/31/2025	10:51:11 AM	CABK	Buy	CEUX	942	8.2420
07/31/2025	10:52:06 AM	CABK	Buy	XMAD	932	8.2400
07/31/2025	10:54:05 AM	CABK	Buy	XMAD	940	8.2360
07/31/2025	10:54:05 AM	CABK	Buy	CEUX	932	8.2360
07/31/2025	10:56:05 AM	CABK	Buy	XMAD	876	8.2240
07/31/2025	10:56:05 AM	CABK	Buy	XMAD	71	8.2240
07/31/2025	10:56:05 AM	CABK	Buy	XMAD	946	8.2220
07/31/2025	10:56:05 AM	CABK	Buy	AQEU	1,049	8.2220
07/31/2025	10:57:10 AM	CABK	Buy	CEUX	872	8.2240
07/31/2025	10:57:10 AM	CABK	Buy	CEUX	67	8.2240
07/31/2025	11:01:55 AM	CABK	Buy	CEUX	944	8.2440
07/31/2025	11:01:59 AM	CABK	Buy	XMAD	948	8.2420
07/31/2025	11:01:59 AM	CABK	Buy	CEUX	942	8.2420
07/31/2025	11:02:29 AM	CABK	Buy	TQEX	1,343	8.2460
07/31/2025	11:02:31 AM	CABK	Buy	XMAD	652	8.2440
07/31/2025	11:02:31 AM	CABK	Buy	XMAD	301	8.2440
07/31/2025	11:03:23 AM	CABK	Buy	XMAD	953	8.2400
07/31/2025	11:03:23 AM	CABK	Buy	CEUX	464	8.2400
07/31/2025	11:03:23 AM	CABK	Buy	CEUX	498	8.2400
07/31/2025	11:05:50 AM	CABK	Buy	XMAD	228	8.2420
07/31/2025	11:05:50 AM	CABK	Buy	XMAD	749	8.2420
07/31/2025	11:05:50 AM	CABK	Buy	CEUX	200	8.2420
07/31/2025	11:06:58 AM	CABK	Buy	XMAD	378	8.2340
07/31/2025	11:06:58 AM	CABK	Buy	XMAD	575	8.2340
07/31/2025	11:07:55 AM	CABK	Buy	CEUX	1,303	8.2200
07/31/2025	11:08:48 AM	CABK	Buy	XMAD	970	8.2120
07/31/2025	11:10:18 AM	CABK	Buy	CEUX	1,124	8.2100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2025	11:10:56 AM	CABK	Buy	XMAD	652	8.2080
07/31/2025	11:13:16 AM	CABK	Buy	XMAD	978	8.2040
07/31/2025	11:13:16 AM	CABK	Buy	XMAD	141	8.2040
07/31/2025	11:13:26 AM	CABK	Buy	AQEU	618	8.2020
07/31/2025	11:13:26 AM	CABK	Buy	CEUX	1,041	8.2020
07/31/2025	11:14:36 AM	CABK	Buy	XMAD	414	8.2020
07/31/2025	11:14:36 AM	CABK	Buy	XMAD	326	8.2020
07/31/2025	11:14:39 AM	CABK	Buy	CEUX	1,014	8.2020
07/31/2025	11:15:53 AM	CABK	Buy	XMAD	590	8.2000
07/31/2025	11:15:53 AM	CABK	Buy	XMAD	534	8.2000
07/31/2025	11:15:53 AM	CABK	Buy	XMAD	1,147	8.1980
07/31/2025	11:16:30 AM	CABK	Buy	TQEX	1,094	8.2160
07/31/2025	11:16:44 AM	CABK	Buy	CEUX	962	8.2120
07/31/2025	11:19:02 AM	CABK	Buy	CEUX	872	8.2000
07/31/2025	11:20:35 AM	CABK	Buy	XMAD	980	8.2120
07/31/2025	11:21:06 AM	CABK	Buy	AQEU	936	8.2120
07/31/2025	11:21:06 AM	CABK	Buy	CEUX	268	8.2120
07/31/2025	11:21:06 AM	CABK	Buy	CEUX	696	8.2120
07/31/2025	11:21:34 AM	CABK	Buy	XMAD	951	8.2160
07/31/2025	11:23:42 AM	CABK	Buy	XMAD	981	8.2100
07/31/2025	11:23:52 AM	CABK	Buy	CEUX	973	8.2080
07/31/2025	11:25:05 AM	CABK	Buy	XMAD	326	8.2160
07/31/2025	11:25:05 AM	CABK	Buy	XMAD	659	8.2160
07/31/2025	11:25:55 AM	CABK	Buy	CEUX	953	8.2120
07/31/2025	11:27:05 AM	CABK	Buy	XMAD	979	8.2140
07/31/2025	11:29:13 AM	CABK	Buy	CEUX	965	8.2300
07/31/2025	11:29:19 AM	CABK	Buy	XMAD	984	8.2280
07/31/2025	11:29:58 AM	CABK	Buy	CEUX	946	8.2320
07/31/2025	11:30:58 AM	CABK	Buy	XMAD	972	8.2220
07/31/2025	11:32:31 AM	CABK	Buy	XMAD	970	8.2220
07/31/2025	11:32:31 AM	CABK	Buy	CEUX	928	8.2240
07/31/2025	11:32:31 AM	CABK	Buy	CEUX	741	8.2220
07/31/2025	11:32:31 AM	CABK	Buy	CEUX	109	8.2220
07/31/2025	11:32:37 AM	CABK	Buy	TQEX	1,093	8.2200
07/31/2025	11:34:00 AM	CABK	Buy	XMAD	952	8.2240
07/31/2025	11:37:21 AM	CABK	Buy	AQEU	1,037	8.2200
07/31/2025	11:37:22 AM	CABK	Buy	XMAD	652	8.2180
07/31/2025	11:37:22 AM	CABK	Buy	XMAD	295	8.2180
07/31/2025	11:37:22 AM	CABK	Buy	CEUX	964	8.2180
07/31/2025	11:38:11 AM	CABK	Buy	XMAD	960	8.2240
07/31/2025	11:39:36 AM	CABK	Buy	CEUX	962	8.2260
07/31/2025	11:40:43 AM	CABK	Buy	XMAD	960	8.2260
07/31/2025	11:43:16 AM	CABK	Buy	CEUX	3	8.2400
07/31/2025	11:43:34 AM	CABK	Buy	CEUX	797	8.2400
07/31/2025	11:43:39 AM	CABK	Buy	XMAD	943	8.2380
07/31/2025	11:45:12 AM	CABK	Buy	XMAD	652	8.2420
07/31/2025	11:45:12 AM	CABK	Buy	XMAD	307	8.2420
07/31/2025	11:47:42 AM	CABK	Buy	XMAD	944	8.2460
07/31/2025	11:47:42 AM	CABK	Buy	CEUX	1,020	8.2460
07/31/2025	11:50:44 AM	CABK	Buy	XMAD	793	8.2560
07/31/2025	11:50:44 AM	CABK	Buy	XMAD	153	8.2560
07/31/2025	11:50:44 AM	CABK	Buy	CEUX	994	8.2560
07/31/2025	11:51:21 AM	CABK	Buy	TQEX	1,067	8.2540
07/31/2025	11:53:07 AM	CABK	Buy	XMAD	940	8.2560
07/31/2025	11:53:35 AM	CABK	Buy	CEUX	967	8.2540
07/31/2025	11:55:53 AM	CABK	Buy	XMAD	574	8.2740
07/31/2025	11:55:53 AM	CABK	Buy	XMAD	366	8.2740
07/31/2025	11:56:39 AM	CABK	Buy	CEUX	300	8.2740
07/31/2025	11:56:39 AM	CABK	Buy	CEUX	654	8.2740
07/31/2025	11:57:48 AM	CABK	Buy	AQEU	1,031	8.2740
07/31/2025	11:58:02 AM	CABK	Buy	XMAD	923	8.2720
07/31/2025	11:59:45 AM	CABK	Buy	CEUX	939	8.2700
07/31/2025	12:03:05 PM	CABK	Buy	XMAD	832	8.2660
07/31/2025	12:05:07 PM	CABK	Buy	CEUX	100	8.2740
07/31/2025	12:05:11 PM	CABK	Buy	XMAD	652	8.2740
07/31/2025	12:05:11 PM	CABK	Buy	XMAD	339	8.2740
07/31/2025	12:05:11 PM	CABK	Buy	XMAD	981	8.2720
07/31/2025	12:08:10 PM	CABK	Buy	CEUX	1,253	8.2520
07/31/2025	12:08:10 PM	CABK	Buy	CEUX	40	8.2520
07/31/2025	12:10:53 PM	CABK	Buy	XMAD	922	8.2520
07/31/2025	12:11:46 PM	CABK	Buy	CEUX	1,174	8.2460
07/31/2025	12:14:17 PM	CABK	Buy	XMAD	932	8.2540
07/31/2025	12:15:20 PM	CABK	Buy	CEUX	67	8.2520
07/31/2025	12:15:22 PM	CABK	Buy	CEUX	967	8.2520
07/31/2025	12:16:14 PM	CABK	Buy	XMAD	927	8.2440
07/31/2025	12:19:25 PM	CABK	Buy	XMAD	943	8.2360
07/31/2025	12:19:25 PM	CABK	Buy	CEUX	996	8.2380
07/31/2025	12:19:26 PM	CABK	Buy	XMAD	652	8.2340
07/31/2025	12:22:40 PM	CABK	Buy	CEUX	965	8.2380
07/31/2025	12:23:50 PM	CABK	Buy	TQEX	741	8.2380
07/31/2025	12:23:50 PM	CABK	Buy	AQEU	1,036	8.2380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2025	12:25:08 PM	CABK	Buy	XMAD	1,100	8.2400
07/31/2025	12:25:08 PM	CABK	Buy	CEUX	961	8.2400
07/31/2025	12:25:19 PM	CABK	Buy	TQEX	572	8.2380
07/31/2025	12:26:46 PM	CABK	Buy	XMAD	1,017	8.2280
07/31/2025	12:29:05 PM	CABK	Buy	XMAD	981	8.2240
07/31/2025	12:29:05 PM	CABK	Buy	CEUX	945	8.2240
07/31/2025	12:31:38 PM	CABK	Buy	XMAD	958	8.2320
07/31/2025	12:32:14 PM	CABK	Buy	CEUX	419	8.2340
07/31/2025	12:32:14 PM	CABK	Buy	CEUX	531	8.2340
07/31/2025	12:34:58 PM	CABK	Buy	XMAD	643	8.2360
07/31/2025	12:34:58 PM	CABK	Buy	XMAD	311	8.2360
07/31/2025	12:34:58 PM	CABK	Buy	CEUX	939	8.2360
07/31/2025	12:37:47 PM	CABK	Buy	XMAD	942	8.2400
07/31/2025	12:37:47 PM	CABK	Buy	CEUX	940	8.2400
07/31/2025	12:39:31 PM	CABK	Buy	XMAD	652	8.2340
07/31/2025	12:39:31 PM	CABK	Buy	XMAD	280	8.2340
07/31/2025	12:41:55 PM	CABK	Buy	XMAD	936	8.2460
07/31/2025	12:42:41 PM	CABK	Buy	CEUX	945	8.2500
07/31/2025	12:45:36 PM	CABK	Buy	XMAD	879	8.2520
07/31/2025	12:45:36 PM	CABK	Buy	XMAD	49	8.2520
07/31/2025	12:45:36 PM	CABK	Buy	CEUX	935	8.2520
07/31/2025	12:47:53 PM	CABK	Buy	XMAD	941	8.2560
07/31/2025	12:47:53 PM	CABK	Buy	TQEX	1,099	8.2560
07/31/2025	12:47:53 PM	CABK	Buy	AQEU	1,035	8.2560
07/31/2025	12:48:15 PM	CABK	Buy	CEUX	684	8.2540
07/31/2025	12:48:15 PM	CABK	Buy	CEUX	262	8.2540
07/31/2025	12:48:42 PM	CABK	Buy	XMAD	949	8.2480
07/31/2025	12:50:28 PM	CABK	Buy	CEUX	933	8.2620
07/31/2025	12:51:58 PM	CABK	Buy	XMAD	970	8.2720
07/31/2025	12:53:32 PM	CABK	Buy	CEUX	327	8.2700
07/31/2025	12:53:32 PM	CABK	Buy	CEUX	607	8.2700
07/31/2025	12:53:35 PM	CABK	Buy	XMAD	969	8.2680
07/31/2025	12:55:30 PM	CABK	Buy	CEUX	934	8.2720
07/31/2025	12:55:36 PM	CABK	Buy	XMAD	984	8.2700
07/31/2025	13:00:29 PM	CABK	Buy	XMAD	950	8.2700
07/31/2025	13:00:30 PM	CABK	Buy	CEUX	904	8.2680
07/31/2025	13:00:37 PM	CABK	Buy	XMAD	944	8.2680
07/31/2025	13:01:57 PM	CABK	Buy	CEUX	952	8.2600
07/31/2025	13:05:41 PM	CABK	Buy	XMAD	484	8.2620
07/31/2025	13:05:41 PM	CABK	Buy	XMAD	444	8.2620
07/31/2025	13:06:06 PM	CABK	Buy	CEUX	951	8.2600
07/31/2025	13:09:43 PM	CABK	Buy	XMAD	939	8.2660
07/31/2025	13:09:43 PM	CABK	Buy	TQEX	1,088	8.2660
07/31/2025	13:09:43 PM	CABK	Buy	AQEU	1,037	8.2660
07/31/2025	13:10:24 PM	CABK	Buy	XMAD	936	8.2660
07/31/2025	13:10:30 PM	CABK	Buy	CEUX	574	8.2640
07/31/2025	13:11:52 PM	CABK	Buy	XMAD	389	8.2680
07/31/2025	13:12:47 PM	CABK	Buy	CEUX	1,123	8.2680
07/31/2025	13:15:01 PM	CABK	Buy	XMAD	1,239	8.2600
07/31/2025	13:15:27 PM	CABK	Buy	CEUX	1,035	8.2600
07/31/2025	13:16:18 PM	CABK	Buy	XMAD	978	8.2520
07/31/2025	13:16:18 PM	CABK	Buy	XMAD	56	8.2520
07/31/2025	13:19:43 PM	CABK	Buy	XMAD	153	8.2580
07/31/2025	13:19:43 PM	CABK	Buy	XMAD	743	8.2580
07/31/2025	13:19:43 PM	CABK	Buy	XMAD	106	8.2580
07/31/2025	13:19:43 PM	CABK	Buy	CEUX	996	8.2580
07/31/2025	13:21:55 PM	CABK	Buy	CEUX	971	8.2560
07/31/2025	13:23:55 PM	CABK	Buy	CEUX	752	8.2560
07/31/2025	13:26:11 PM	CABK	Buy	XMAD	1,275	8.2640
07/31/2025	13:26:11 PM	CABK	Buy	XMAD	963	8.2620
07/31/2025	13:26:11 PM	CABK	Buy	CEUX	1,070	8.2620
07/31/2025	13:27:07 PM	CABK	Buy	XMAD	1,244	8.2600
07/31/2025	13:28:11 PM	CABK	Buy	TQEX	1,077	8.2560
07/31/2025	13:29:27 PM	CABK	Buy	AQEU	1,031	8.2480
07/31/2025	13:30:04 PM	CABK	Buy	XMAD	983	8.2480
07/31/2025	13:30:04 PM	CABK	Buy	XMAD	127	8.2480
07/31/2025	13:31:32 PM	CABK	Buy	CEUX	985	8.2480
07/31/2025	13:31:33 PM	CABK	Buy	XMAD	1,048	8.2460
07/31/2025	13:31:33 PM	CABK	Buy	XMAD	4	8.2460
07/31/2025	13:32:56 PM	CABK	Buy	CEUX	957	8.2460
07/31/2025	13:33:38 PM	CABK	Buy	XMAD	1,019	8.2480
07/31/2025	13:36:42 PM	CABK	Buy	XMAD	982	8.2540
07/31/2025	13:36:42 PM	CABK	Buy	CEUX	105	8.2540
07/31/2025	13:36:42 PM	CABK	Buy	CEUX	851	8.2540
07/31/2025	13:37:58 PM	CABK	Buy	CEUX	915	8.2580
07/31/2025	13:39:35 PM	CABK	Buy	XMAD	974	8.2660
07/31/2025	13:41:00 PM	CABK	Buy	CEUX	958	8.2620
07/31/2025	13:41:25 PM	CABK	Buy	XMAD	964	8.2660
07/31/2025	13:43:40 PM	CABK	Buy	XMAD	948	8.2640
07/31/2025	13:44:20 PM	CABK	Buy	CEUX	956	8.2600
07/31/2025	13:47:06 PM	CABK	Buy	XMAD	940	8.2480



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2025	13:48:44 PM	CABK	Buy	CEUX	946	8.2540
07/31/2025	13:49:01 PM	CABK	Buy	XMAD	952	8.2480
07/31/2025	13:50:46 PM	CABK	Buy	TQEX	1,081	8.2480
07/31/2025	13:51:18 PM	CABK	Buy	AQEU	1,050	8.2460
07/31/2025	13:51:21 PM	CABK	Buy	CEUX	222	8.2440
07/31/2025	13:51:49 PM	CABK	Buy	XMAD	945	8.2480
07/31/2025	13:54:26 PM	CABK	Buy	CEUX	105	8.2460
07/31/2025	13:54:35 PM	CABK	Buy	CEUX	1,158	8.2460
07/31/2025	13:55:32 PM	CABK	Buy	XMAD	956	8.2440
07/31/2025	13:58:46 PM	CABK	Buy	XMAD	947	8.2460
07/31/2025	13:58:46 PM	CABK	Buy	CEUX	396	8.2460
07/31/2025	13:58:46 PM	CABK	Buy	CEUX	751	8.2460
07/31/2025	14:00:22 PM	CABK	Buy	XMAD	955	8.2440
07/31/2025	14:00:41 PM	CABK	Buy	CEUX	209	8.2420
07/31/2025	14:03:00 PM	CABK	Buy	CEUX	931	8.2480
07/31/2025	14:04:02 PM	CABK	Buy	CEUX	936	8.2560
07/31/2025	14:04:37 PM	CABK	Buy	XMAD	125	8.2600
07/31/2025	14:04:37 PM	CABK	Buy	XMAD	652	8.2600
07/31/2025	14:04:37 PM	CABK	Buy	XMAD	148	8.2600
07/31/2025	14:04:37 PM	CABK	Buy	XMAD	27	8.2600
07/31/2025	14:05:43 PM	CABK	Buy	XMAD	955	8.2600
07/31/2025	14:07:06 PM	CABK	Buy	XMAD	942	8.2500
07/31/2025	14:07:06 PM	CABK	Buy	CEUX	932	8.2500
07/31/2025	14:10:00 PM	CABK	Buy	CEUX	158	8.2540
07/31/2025	14:10:51 PM	CABK	Buy	XMAD	954	8.2560
07/31/2025	14:12:28 PM	CABK	Buy	XMAD	942	8.2560
07/31/2025	14:12:50 PM	CABK	Buy	TQEX	1,068	8.2540
07/31/2025	14:15:11 PM	CABK	Buy	XMAD	950	8.2560
07/31/2025	14:15:29 PM	CABK	Buy	AQEU	1,033	8.2580
07/31/2025	14:17:43 PM	CABK	Buy	XMAD	930	8.2740
07/31/2025	14:17:43 PM	CABK	Buy	CEUX	1,248	8.2740
07/31/2025	14:18:31 PM	CABK	Buy	CEUX	1,126	8.2720
07/31/2025	14:21:06 PM	CABK	Buy	XMAD	929	8.2580
07/31/2025	14:21:33 PM	CABK	Buy	CEUX	1,104	8.2540
07/31/2025	14:24:27 PM	CABK	Buy	XMAD	930	8.2400
07/31/2025	14:25:48 PM	CABK	Buy	CEUX	994	8.2360
07/31/2025	14:27:28 PM	CABK	Buy	XMAD	941	8.2300
07/31/2025	14:30:42 PM	CABK	Buy	XMAD	948	8.2360
07/31/2025	14:30:42 PM	CABK	Buy	CEUX	948	8.2360
07/31/2025	14:32:31 PM	CABK	Buy	CEUX	939	8.2360
07/31/2025	14:32:57 PM	CABK	Buy	XMAD	952	8.2320
07/31/2025	14:35:39 PM	CABK	Buy	XMAD	968	8.2380
07/31/2025	14:37:24 PM	CABK	Buy	CEUX	951	8.2380
07/31/2025	14:39:20 PM	CABK	Buy	XMAD	652	8.2440
07/31/2025	14:39:20 PM	CABK	Buy	XMAD	303	8.2440
07/31/2025	14:39:45 PM	CABK	Buy	TQEX	1,077	8.2420
07/31/2025	14:39:45 PM	CABK	Buy	AQEU	1,024	8.2420
07/31/2025	14:39:45 PM	CABK	Buy	CEUX	940	8.2420
07/31/2025	14:41:31 PM	CABK	Buy	XMAD	958	8.2380
07/31/2025	14:43:25 PM	CABK	Buy	CEUX	951	8.2440
07/31/2025	14:44:18 PM	CABK	Buy	XMAD	943	8.2420
07/31/2025	14:46:29 PM	CABK	Buy	XMAD	926	8.2400
07/31/2025	14:46:29 PM	CABK	Buy	CEUX	959	8.2400
07/31/2025	14:49:12 PM	CABK	Buy	XMAD	944	8.2320
07/31/2025	14:50:05 PM	CABK	Buy	CEUX	323	8.2240
07/31/2025	14:51:49 PM	CABK	Buy	XMAD	949	8.2180
07/31/2025	14:53:26 PM	CABK	Buy	CEUX	1,280	8.2180
07/31/2025	14:54:39 PM	CABK	Buy	XMAD	936	8.2160
07/31/2025	15:00:34 PM	CABK	Buy	XMAD	944	8.2180
07/31/2025	15:00:34 PM	CABK	Buy	CEUX	1,065	8.2180
07/31/2025	15:01:11 PM	CABK	Buy	XMAD	899	8.2240
07/31/2025	15:01:11 PM	CABK	Buy	XMAD	40	8.2240
07/31/2025	15:01:11 PM	CABK	Buy	CEUX	1,006	8.2240
07/31/2025	15:04:39 PM	CABK	Buy	XMAD	933	8.2320
07/31/2025	15:04:39 PM	CABK	Buy	XMAD	936	8.2300
07/31/2025	15:04:39 PM	CABK	Buy	AQEU	1,026	8.2320
07/31/2025	15:04:39 PM	CABK	Buy	CEUX	974	8.2300
07/31/2025	15:10:00 PM	CABK	Buy	CEUX	961	8.2300
07/31/2025	15:10:44 PM	CABK	Buy	XMAD	701	8.2360
07/31/2025	15:10:44 PM	CABK	Buy	XMAD	247	8.2360
07/31/2025	15:11:46 PM	CABK	Buy	TQEX	920	8.2340
07/31/2025	15:11:46 PM	CABK	Buy	TQEX	404	8.2340
07/31/2025	15:13:29 PM	CABK	Buy	CEUX	945	8.2420
07/31/2025	15:13:50 PM	CABK	Buy	XMAD	809	8.2400
07/31/2025	15:13:50 PM	CABK	Buy	XMAD	127	8.2400
07/31/2025	15:16:55 PM	CABK	Buy	XMAD	874	8.2320
07/31/2025	15:16:55 PM	CABK	Buy	XMAD	63	8.2320
07/31/2025	15:19:40 PM	CABK	Buy	CEUX	935	8.2360
07/31/2025	15:21:21 PM	CABK	Buy	XMAD	943	8.2320
07/31/2025	15:21:54 PM	CABK	Buy	CEUX	931	8.2300
07/31/2025	15:24:36 PM	CABK	Buy	XMAD	946	8.2280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2025	15:24:57 PM	CABK	Buy	CEUX	922	8.2200
07/31/2025	15:29:00 PM	CABK	Buy	XMAD	1,180	8.2120
07/31/2025	15:30:54 PM	CABK	Buy	CEUX	1,126	8.2120
07/31/2025	15:31:54 PM	CABK	Buy	XMAD	930	8.2160
07/31/2025	15:32:31 PM	CABK	Buy	XMAD	932	8.2160
07/31/2025	15:34:01 PM	CABK	Buy	AQEU	1,075	8.2100
07/31/2025	15:34:41 PM	CABK	Buy	CEUX	1,194	8.2140
07/31/2025	15:36:21 PM	CABK	Buy	XMAD	1,175	8.2220
07/31/2025	15:40:24 PM	CABK	Buy	XMAD	1,344	8.2140
07/31/2025	15:40:24 PM	CABK	Buy	CEUX	1,252	8.2140
07/31/2025	15:42:05 PM	CABK	Buy	TQEX	1,212	8.2060
07/31/2025	15:44:54 PM	CABK	Buy	CEUX	89	8.2040
07/31/2025	15:45:32 PM	CABK	Buy	XMAD	129	8.2060
07/31/2025	15:45:32 PM	CABK	Buy	XMAD	652	8.2060
07/31/2025	15:45:32 PM	CABK	Buy	XMAD	141	8.2060
07/31/2025	15:45:32 PM	CABK	Buy	XMAD	921	8.2040
07/31/2025	15:45:57 PM	CABK	Buy	XMAD	445	8.2040
07/31/2025	15:46:22 PM	CABK	Buy	CEUX	1,263	8.2120
07/31/2025	15:47:30 PM	CABK	Buy	XMAD	965	8.2000
07/31/2025	15:49:05 PM	CABK	Buy	CEUX	1,297	8.2040
07/31/2025	15:51:57 PM	CABK	Buy	XMAD	1,185	8.2180
07/31/2025	15:51:57 PM	CABK	Buy	XMAD	1,165	8.2160
07/31/2025	15:51:57 PM	CABK	Buy	CEUX	1,349	8.2180
07/31/2025	15:55:15 PM	CABK	Buy	XMAD	1,461	8.2100
07/31/2025	15:55:27 PM	CABK	Buy	CEUX	339	8.2120
07/31/2025	15:55:27 PM	CABK	Buy	CEUX	986	8.2120
07/31/2025	15:57:07 PM	CABK	Buy	AQEU	960	8.2160
07/31/2025	15:58:27 PM	CABK	Buy	XMAD	333	8.2080
07/31/2025	15:58:27 PM	CABK	Buy	XMAD	1,142	8.2080
07/31/2025	16:01:31 PM	CABK	Buy	XMAD	1,281	8.2220
07/31/2025	16:01:31 PM	CABK	Buy	XMAD	240	8.2220
07/31/2025	16:01:40 PM	CABK	Buy	CEUX	1,306	8.2220
07/31/2025	16:02:55 PM	CABK	Buy	TQEX	1,006	8.2120
07/31/2025	16:03:33 PM	CABK	Buy	CEUX	1,378	8.2180
07/31/2025	16:04:51 PM	CABK	Buy	XMAD	1,304	8.2080
07/31/2025	16:05:29 PM	CABK	Buy	CEUX	1,338	8.2040
07/31/2025	16:08:45 PM	CABK	Buy	XMAD	1,532	8.2140
07/31/2025	16:10:14 PM	CABK	Buy	CEUX	1,350	8.2080
07/31/2025	16:10:42 PM	CABK	Buy	XMAD	1,457	8.2020
07/31/2025	16:13:25 PM	CABK	Buy	CEUX	1,364	8.2080
07/31/2025	16:14:26 PM	CABK	Buy	XMAD	569	8.2040
07/31/2025	16:17:26 PM	CABK	Buy	AQEU	951	8.2040
07/31/2025	16:18:24 PM	CABK	Buy	XMAD	1,148	8.1980
07/31/2025	16:18:24 PM	CABK	Buy	XMAD	315	8.1960
07/31/2025	16:18:24 PM	CABK	Buy	XMAD	858	8.1960
07/31/2025	16:18:24 PM	CABK	Buy	CEUX	1,199	8.1980
07/31/2025	16:18:24 PM	CABK	Buy	CEUX	90	8.1980
07/31/2025	16:22:34 PM	CABK	Buy	XMAD	1,460	8.1960
07/31/2025	16:23:16 PM	CABK	Buy	CEUX	1,334	8.1900
07/31/2025	16:25:01 PM	CABK	Buy	TQEX	981	8.2040
07/31/2025	16:26:38 PM	CABK	Buy	XMAD	607	8.2000
07/31/2025	16:28:17 PM	CABK	Buy	CEUX	1,305	8.1780
07/31/2025	16:31:21 PM	CABK	Buy	XMAD	1,160	8.1820
07/31/2025	16:32:59 PM	CABK	Buy	XMAD	1,139	8.2020
07/31/2025	16:33:41 PM	CABK	Buy	CEUX	605	8.2020
07/31/2025	16:34:34 PM	CABK	Buy	XMAD	1,164	8.2000
07/31/2025	16:37:59 PM	CABK	Buy	CEUX	1,028	8.2040
07/31/2025	16:38:26 PM	CABK	Buy	XMAD	1,742	8.2080
07/31/2025	16:39:34 PM	CABK	Buy	CEUX	1,042	8.2080
07/31/2025	16:42:04 PM	CABK	Buy	CEUX	1,369	8.2160
07/31/2025	16:42:04 PM	CABK	Buy	AQEU	945	8.2160
07/31/2025	16:42:10 PM	CABK	Buy	XMAD	660	8.2140
07/31/2025	16:42:10 PM	CABK	Buy	XMAD	763	8.2140
07/31/2025	16:45:35 PM	CABK	Buy	XMAD	1,446	8.2100
07/31/2025	16:47:08 PM	CABK	Buy	CEUX	7	8.2000
07/31/2025	16:47:08 PM	CABK	Buy	CEUX	1,301	8.2000
07/31/2025	16:48:03 PM	CABK	Buy	TQEX	973	8.2020
07/31/2025	16:50:24 PM	CABK	Buy	XMAD	1,264	8.1960
07/31/2025	16:50:24 PM	CABK	Buy	XMAD	72	8.1960
07/31/2025	16:50:24 PM	CABK	Buy	XMAD	89	8.1960
07/31/2025	16:53:17 PM	CABK	Buy	CEUX	576	8.1960
07/31/2025	16:55:26 PM	CABK	Buy	XMAD	1,381	8.2100
07/31/2025	16:57:11 PM	CABK	Buy	CEUX	1,023	8.2120
07/31/2025	16:57:32 PM	CABK	Buy	CEUX	1,027	8.2100
07/31/2025	17:00:22 PM	CABK	Buy	XMAD	1,447	8.2180
07/31/2025	17:01:55 PM	CABK	Buy	XMAD	1,407	8.2180
07/31/2025	17:01:55 PM	CABK	Buy	CEUX	1,303	8.2180
07/31/2025	17:05:17 PM	CABK	Buy	XMAD	1,520	8.2280
07/31/2025	17:05:38 PM	CABK	Buy	CEUX	1,335	8.2300
07/31/2025	17:06:02 PM	CABK	Buy	AQEU	958	8.2300
07/31/2025	17:08:05 PM	CABK	Buy	XMAD	652	8.2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/31/2025	17:08:05 PM	CABK	Buy	XMAD	790	8.2320
07/31/2025	17:10:05 PM	CABK	Buy	CEUX	1,311	8.2220
07/31/2025	17:10:32 PM	CABK	Buy	TQEX	652	8.2160
07/31/2025	17:10:32 PM	CABK	Buy	TQEX	331	8.2160
07/31/2025	17:12:10 PM	CABK	Buy	XMAD	1,506	8.2180
07/31/2025	17:14:11 PM	CABK	Buy	XMAD	1,410	8.2180
07/31/2025	17:14:29 PM	CABK	Buy	CEUX	1,380	8.2160
07/31/2025	17:16:05 PM	CABK	Buy	CEUX	1,340	8.2180
07/31/2025	17:16:52 PM	CABK	Buy	XMAD	1,457	8.2200
07/31/2025	17:18:37 PM	CABK	Buy	XMAD	451	8.2320
07/31/2025	17:18:37 PM	CABK	Buy	XMAD	978	8.2320
07/31/2025	17:19:00 PM	CABK	Buy	CEUX	167	8.2360
07/31/2025	17:19:00 PM	CABK	Buy	CEUX	1,177	8.2360
07/31/2025	17:21:00 PM	CABK	Buy	AQEU	992	8.2400
07/31/2025	17:21:17 PM	CABK	Buy	TQEX	785	8.2500
07/31/2025	17:21:28 PM	CABK	Buy	XMAD	1,531	8.2480
07/31/2025	17:21:40 PM	CABK	Buy	CEUX	1,331	8.2480
07/31/2025	17:22:50 PM	CABK	Buy	XMAD	1,193	8.2520
07/31/2025	17:24:04 PM	CABK	Buy	CEUX	690	8.2440
07/31/2025	17:24:04 PM	CABK	Buy	CEUX	545	8.2440
07/31/2025	17:24:46 PM	CABK	Buy	XMAD	1,430	8.2460
07/31/2025	17:26:13 PM	CABK	Buy	XMAD	1,346	8.2460
07/31/2025	17:26:17 PM	CABK	Buy	CEUX	1,295	8.2460
07/31/2025	17:27:20 PM	CABK	Buy	CEUX	631	8.2500
07/31/2025	17:27:20 PM	CABK	Buy	CEUX	344	8.2500
07/31/2025	17:27:30 PM	CABK	Buy	XMAD	1,112	8.2520
07/31/2025	17:27:58 PM	CABK	Buy	CEUX	629	8.2560
07/31/2025	17:28:39 PM	CABK	Buy	XMAD	1,055	8.2560