

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 11 July and 17 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	07/11/2025	Buy	459,238	7.4773	3,433,883	XMAD
CABK	07/11/2025	Buy	336,019	7.4794	2,513,229	CEUX
CABK	07/11/2025	Buy	50,588	7.4866	378,733	TQEX
CABK	07/11/2025	Buy	64,910	7.4841	485,796	AQEU
CABK	07/14/2025	Buy	462,782	7.4514	3,448,374	XMAD
CABK	07/14/2025	Buy	336,932	7.4502	2,510,210	CEUX
CABK	07/14/2025	Buy	50,039	7.4448	372,532	TQEX
CABK	07/14/2025	Buy	64,790	7.4525	482,847	AQEU
CABK	07/15/2025	Buy	453,230	7.4368	3,370,595	XMAD
CABK	07/15/2025	Buy	324,544	7.4377	2,413,850	CEUX
CABK	07/15/2025	Buy	50,360	7.4437	374,863	TQEX
CABK	07/15/2025	Buy	63,401	7.4388	471,627	AQEU
CABK	07/16/2025	Buy	447,246	7.4428	3,328,776	XMAD
CABK	07/16/2025	Buy	323,590	7.4429	2,408,436	CEUX
CABK	07/16/2025	Buy	45,670	7.4432	339,932	TQEX
CABK	07/16/2025	Buy	63,447	7.4430	472,234	AQEU
CABK	07/17/2025	Buy	442,419	7.4231	3,284,126	XMAD
CABK	07/17/2025	Buy	325,847	7.4225	2,418,615	CEUX
CABK	07/17/2025	Buy	50,932	7.4265	378,245	TQEX
CABK	07/17/2025	Buy	63,484	7.4253	471,389	AQEU
TOTAL			4,479,468	7.4469	33,358,289	

The number of shares purchased to date under the share buyback programme amounts to 22,293,597 representing an amount of 165,687,684 euros equivalent to 33.14 % 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.

18 July 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, 11 July 2025

End date: Thursday, 17 July 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	09:01:09 AM	CABK	Buy	XMAD	3,003	7.5520
07/11/2025	09:01:12 AM	CABK	Buy	XMAD	3,050	7.5500
07/11/2025	09:01:12 AM	CABK	Buy	XMAD	2,955	7.5480
07/11/2025	09:01:16 AM	CABK	Buy	XMAD	1,699	7.5400
07/11/2025	09:01:38 AM	CABK	Buy	CEUX	3,000	7.5400
07/11/2025	09:02:27 AM	CABK	Buy	XMAD	712	7.5540
07/11/2025	09:02:27 AM	CABK	Buy	XMAD	512	7.5540
07/11/2025	09:02:27 AM	CABK	Buy	CEUX	2,044	7.5540
07/11/2025	09:02:59 AM	CABK	Buy	XMAD	75	7.5560
07/11/2025	09:02:59 AM	CABK	Buy	XMAD	1,426	7.5560
07/11/2025	09:02:59 AM	CABK	Buy	CEUX	190	7.5560
07/11/2025	09:02:59 AM	CABK	Buy	CEUX	1,277	7.5560
07/11/2025	09:03:00 AM	CABK	Buy	XMAD	252	7.5540
07/11/2025	09:03:00 AM	CABK	Buy	XMAD	993	7.5540
07/11/2025	09:03:00 AM	CABK	Buy	XMAD	173	7.5540
07/11/2025	09:03:00 AM	CABK	Buy	XMAD	1,253	7.5520
07/11/2025	09:03:00 AM	CABK	Buy	XMAD	1,260	7.5500
07/11/2025	09:03:00 AM	CABK	Buy	CEUX	1,473	7.5540
07/11/2025	09:03:00 AM	CABK	Buy	CEUX	1,452	7.5520
07/11/2025	09:03:00 AM	CABK	Buy	AQEU	2,040	7.5540
07/11/2025	09:03:00 AM	CABK	Buy	AQEU	2,074	7.5520
07/11/2025	09:03:32 AM	CABK	Buy	TQEX	1,726	7.5580
07/11/2025	09:03:32 AM	CABK	Buy	AQEU	1,168	7.5580
07/11/2025	09:03:34 AM	CABK	Buy	TQEX	100	7.5560
07/11/2025	09:03:40 AM	CABK	Buy	TQEX	166	7.5560
07/11/2025	09:03:43 AM	CABK	Buy	TQEX	1,345	7.5560
07/11/2025	09:03:43 AM	CABK	Buy	TQEX	635	7.5540
07/11/2025	09:03:43 AM	CABK	Buy	TQEX	2	7.5540
07/11/2025	09:03:53 AM	CABK	Buy	XMAD	980	7.5500
07/11/2025	09:03:53 AM	CABK	Buy	TQEX	1,074	7.5540
07/11/2025	09:03:53 AM	CABK	Buy	CEUX	433	7.5520
07/11/2025	09:03:53 AM	CABK	Buy	CEUX	1,240	7.5520
07/11/2025	09:04:15 AM	CABK	Buy	XMAD	671	7.5540
07/11/2025	09:04:15 AM	CABK	Buy	XMAD	305	7.5540
07/11/2025	09:04:15 AM	CABK	Buy	XMAD	662	7.5520
07/11/2025	09:04:15 AM	CABK	Buy	CEUX	1,099	7.5540
07/11/2025	09:04:55 AM	CABK	Buy	XMAD	662	7.5520
07/11/2025	09:04:55 AM	CABK	Buy	XMAD	294	7.5520
07/11/2025	09:04:55 AM	CABK	Buy	XMAD	192	7.5520
07/11/2025	09:05:45 AM	CABK	Buy	XMAD	1,027	7.5600
07/11/2025	09:05:45 AM	CABK	Buy	CEUX	1,069	7.5600
07/11/2025	09:05:55 AM	CABK	Buy	CEUX	1,017	7.5580
07/11/2025	09:06:06 AM	CABK	Buy	XMAD	662	7.5580
07/11/2025	09:06:06 AM	CABK	Buy	XMAD	332	7.5580
07/11/2025	09:06:06 AM	CABK	Buy	CEUX	1,266	7.5580
07/11/2025	09:06:23 AM	CABK	Buy	CEUX	1,337	7.5580
07/11/2025	09:06:58 AM	CABK	Buy	XMAD	662	7.5640
07/11/2025	09:06:58 AM	CABK	Buy	XMAD	331	7.5640
07/11/2025	09:06:58 AM	CABK	Buy	XMAD	123	7.5640
07/11/2025	09:06:58 AM	CABK	Buy	CEUX	888	7.5640
07/11/2025	09:07:55 AM	CABK	Buy	CEUX	1,058	7.5740
07/11/2025	09:07:56 AM	CABK	Buy	XMAD	1,085	7.5720
07/11/2025	09:08:00 AM	CABK	Buy	CEUX	631	7.5720
07/11/2025	09:08:00 AM	CABK	Buy	CEUX	419	7.5720
07/11/2025	09:08:02 AM	CABK	Buy	XMAD	1,103	7.5700
07/11/2025	09:08:03 AM	CABK	Buy	XMAD	1,056	7.5680
07/11/2025	09:08:31 AM	CABK	Buy	XMAD	662	7.5640
07/11/2025	09:08:31 AM	CABK	Buy	XMAD	437	7.5640
07/11/2025	09:08:31 AM	CABK	Buy	CEUX	1,018	7.5660
07/11/2025	09:09:07 AM	CABK	Buy	XMAD	1,134	7.5620
07/11/2025	09:09:07 AM	CABK	Buy	CEUX	1,029	7.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	09:09:50 AM	CABK	Buy	XMAD	1,060	7.5540
07/11/2025	09:09:50 AM	CABK	Buy	AQEU	1,205	7.5560
07/11/2025	09:09:52 AM	CABK	Buy	CEUX	992	7.5500
07/11/2025	09:10:24 AM	CABK	Buy	XMAD	1,112	7.5460
07/11/2025	09:10:24 AM	CABK	Buy	XMAD	1,079	7.5440
07/11/2025	09:10:48 AM	CABK	Buy	CEUX	988	7.5380
07/11/2025	09:12:06 AM	CABK	Buy	CEUX	1,013	7.5400
07/11/2025	09:12:08 AM	CABK	Buy	XMAD	991	7.5400
07/11/2025	09:12:26 AM	CABK	Buy	XMAD	985	7.5340
07/11/2025	09:13:06 AM	CABK	Buy	XMAD	986	7.5360
07/11/2025	09:13:06 AM	CABK	Buy	TQEX	1,544	7.5400
07/11/2025	09:13:06 AM	CABK	Buy	CEUX	1,078	7.5400
07/11/2025	09:13:17 AM	CABK	Buy	AQEU	1,665	7.5320
07/11/2025	09:13:53 AM	CABK	Buy	XMAD	986	7.5280
07/11/2025	09:13:53 AM	CABK	Buy	XMAD	975	7.5260
07/11/2025	09:13:53 AM	CABK	Buy	CEUX	882	7.5280
07/11/2025	09:13:53 AM	CABK	Buy	CEUX	211	7.5280
07/11/2025	09:14:51 AM	CABK	Buy	CEUX	1,084	7.5240
07/11/2025	09:15:48 AM	CABK	Buy	XMAD	984	7.5300
07/11/2025	09:15:48 AM	CABK	Buy	XMAD	980	7.5280
07/11/2025	09:15:48 AM	CABK	Buy	XMAD	993	7.5260
07/11/2025	09:15:48 AM	CABK	Buy	XMAD	11	7.5260
07/11/2025	09:15:48 AM	CABK	Buy	CEUX	1,034	7.5280
07/11/2025	09:16:35 AM	CABK	Buy	TQEX	1,406	7.5260
07/11/2025	09:17:03 AM	CABK	Buy	CEUX	1,035	7.5280
07/11/2025	09:17:38 AM	CABK	Buy	XMAD	1,074	7.5260
07/11/2025	09:18:07 AM	CABK	Buy	CEUX	357	7.5180
07/11/2025	09:18:07 AM	CABK	Buy	CEUX	666	7.5180
07/11/2025	09:18:13 AM	CABK	Buy	XMAD	535	7.5180
07/11/2025	09:19:16 AM	CABK	Buy	XMAD	1,231	7.5160
07/11/2025	09:19:21 AM	CABK	Buy	CEUX	1,027	7.5160
07/11/2025	09:19:57 AM	CABK	Buy	XMAD	637	7.5140
07/11/2025	09:19:57 AM	CABK	Buy	XMAD	396	7.5140
07/11/2025	09:19:57 AM	CABK	Buy	XMAD	113	7.5140
07/11/2025	09:21:12 AM	CABK	Buy	CEUX	1,032	7.5180
07/11/2025	09:21:34 AM	CABK	Buy	XMAD	1,112	7.5200
07/11/2025	09:21:34 AM	CABK	Buy	XMAD	993	7.5180
07/11/2025	09:21:34 AM	CABK	Buy	AQEU	1,878	7.5200
07/11/2025	09:21:34 AM	CABK	Buy	CEUX	227	7.5200
07/11/2025	09:23:05 AM	CABK	Buy	XMAD	1,111	7.5200
07/11/2025	09:23:05 AM	CABK	Buy	CEUX	1,369	7.5200
07/11/2025	09:23:54 AM	CABK	Buy	XMAD	1,033	7.5240
07/11/2025	09:23:58 AM	CABK	Buy	CEUX	1,211	7.5220
07/11/2025	09:26:10 AM	CABK	Buy	XMAD	660	7.5200
07/11/2025	09:26:10 AM	CABK	Buy	XMAD	424	7.5200
07/11/2025	09:26:10 AM	CABK	Buy	CEUX	1,070	7.5200
07/11/2025	09:27:41 AM	CABK	Buy	CEUX	134	7.5280
07/11/2025	09:27:41 AM	CABK	Buy	CEUX	677	7.5280
07/11/2025	09:28:11 AM	CABK	Buy	XMAD	1,106	7.5280
07/11/2025	09:28:11 AM	CABK	Buy	TQEX	1,027	7.5280
07/11/2025	09:28:11 AM	CABK	Buy	CEUX	261	7.5280
07/11/2025	09:30:21 AM	CABK	Buy	XMAD	2,217	7.5380
07/11/2025	09:30:21 AM	CABK	Buy	CEUX	1,446	7.5380
07/11/2025	09:30:49 AM	CABK	Buy	XMAD	2,092	7.5360
07/11/2025	09:30:49 AM	CABK	Buy	AQEU	1,409	7.5380
07/11/2025	09:30:49 AM	CABK	Buy	CEUX	1,479	7.5360
07/11/2025	09:31:16 AM	CABK	Buy	XMAD	713	7.5360
07/11/2025	09:31:21 AM	CABK	Buy	XMAD	121	7.5360
07/11/2025	09:31:21 AM	CABK	Buy	XMAD	150	7.5360
07/11/2025	09:31:21 AM	CABK	Buy	XMAD	1,648	7.5340
07/11/2025	09:31:21 AM	CABK	Buy	CEUX	1,147	7.5340
07/11/2025	09:32:53 AM	CABK	Buy	TQEX	1,016	7.5420
07/11/2025	09:32:53 AM	CABK	Buy	CEUX	1,066	7.5400
07/11/2025	09:33:27 AM	CABK	Buy	XMAD	1,206	7.5380
07/11/2025	09:34:22 AM	CABK	Buy	XMAD	729	7.5320
07/11/2025	09:34:22 AM	CABK	Buy	XMAD	364	7.5320
07/11/2025	09:34:22 AM	CABK	Buy	CEUX	1,035	7.5320
07/11/2025	09:35:01 AM	CABK	Buy	XMAD	1,072	7.5280
07/11/2025	09:35:49 AM	CABK	Buy	CEUX	1,053	7.5240
07/11/2025	09:36:11 AM	CABK	Buy	XMAD	1,059	7.5200
07/11/2025	09:37:27 AM	CABK	Buy	XMAD	1,025	7.5260
07/11/2025	09:37:27 AM	CABK	Buy	CEUX	995	7.5260
07/11/2025	09:38:30 AM	CABK	Buy	CEUX	986	7.5240
07/11/2025	09:38:31 AM	CABK	Buy	XMAD	1,059	7.5220
07/11/2025	09:39:37 AM	CABK	Buy	XMAD	1,073	7.5180
07/11/2025	09:39:40 AM	CABK	Buy	CEUX	984	7.5180
07/11/2025	09:39:44 AM	CABK	Buy	XMAD	1,057	7.5160
07/11/2025	09:40:46 AM	CABK	Buy	CEUX	820	7.5140
07/11/2025	09:40:46 AM	CABK	Buy	CEUX	201	7.5140
07/11/2025	09:41:22 AM	CABK	Buy	XMAD	61	7.5100
07/11/2025	09:41:22 AM	CABK	Buy	XMAD	977	7.5100
07/11/2025	09:41:25 AM	CABK	Buy	TQEX	1,031	7.5080
07/11/2025	09:42:05 AM	CABK	Buy	CEUX	994	7.5080
07/11/2025	09:44:35 AM	CABK	Buy	XMAD	600	7.5200
07/11/2025	09:44:35 AM	CABK	Buy	CEUX	1	7.5220
07/11/2025	09:44:35 AM	CABK	Buy	CEUX	985	7.5220
07/11/2025	09:44:36 AM	CABK	Buy	AQEU	258	7.5220
07/11/2025	09:44:36 AM	CABK	Buy	AQEU	663	7.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	09:44:49 AM	CABK	Buy	XMAD	662	7.5200
07/11/2025	09:44:49 AM	CABK	Buy	XMAD	144	7.5200
07/11/2025	09:44:49 AM	CABK	Buy	CEUX	995	7.5200
07/11/2025	09:46:08 AM	CABK	Buy	XMAD	365	7.5180
07/11/2025	09:46:33 AM	CABK	Buy	XMAD	1,449	7.5200
07/11/2025	09:46:33 AM	CABK	Buy	CEUX	981	7.5200
07/11/2025	09:49:21 AM	CABK	Buy	CEUX	497	7.5340
07/11/2025	09:49:21 AM	CABK	Buy	CEUX	472	7.5340
07/11/2025	09:52:30 AM	CABK	Buy	XMAD	2,397	7.5380
07/11/2025	09:52:30 AM	CABK	Buy	TQEX	1,033	7.5380
07/11/2025	09:52:30 AM	CABK	Buy	CEUX	1,281	7.5380
07/11/2025	09:52:38 AM	CABK	Buy	CEUX	1,150	7.5360
07/11/2025	09:53:31 AM	CABK	Buy	XMAD	2,633	7.5360
07/11/2025	09:53:31 AM	CABK	Buy	XMAD	1,222	7.5340
07/11/2025	09:53:31 AM	CABK	Buy	CEUX	60	7.5360
07/11/2025	09:54:09 AM	CABK	Buy	XMAD	1,242	7.5340
07/11/2025	09:54:09 AM	CABK	Buy	XMAD	545	7.5320
07/11/2025	09:54:09 AM	CABK	Buy	XMAD	594	7.5320
07/11/2025	09:54:09 AM	CABK	Buy	CEUX	1,281	7.5340
07/11/2025	09:54:12 AM	CABK	Buy	XMAD	968	7.5320
07/11/2025	09:54:12 AM	CABK	Buy	CEUX	1,123	7.5320
07/11/2025	09:55:49 AM	CABK	Buy	CEUX	412	7.5200
07/11/2025	09:55:49 AM	CABK	Buy	CEUX	614	7.5200
07/11/2025	09:55:49 AM	CABK	Buy	AQEU	1,037	7.5200
07/11/2025	09:56:46 AM	CABK	Buy	XMAD	662	7.5180
07/11/2025	09:56:46 AM	CABK	Buy	XMAD	305	7.5180
07/11/2025	09:57:17 AM	CABK	Buy	XMAD	960	7.5200
07/11/2025	09:57:17 AM	CABK	Buy	XMAD	963	7.5180
07/11/2025	09:57:17 AM	CABK	Buy	CEUX	1,004	7.5180
07/11/2025	09:58:02 AM	CABK	Buy	XMAD	962	7.5220
07/11/2025	09:58:33 AM	CABK	Buy	CEUX	1,008	7.5240
07/11/2025	09:58:40 AM	CABK	Buy	AQEU	1,045	7.5240
07/11/2025	09:59:18 AM	CABK	Buy	XMAD	968	7.5200
07/11/2025	10:00:37 AM	CABK	Buy	CEUX	1,030	7.5220
07/11/2025	10:03:10 AM	CABK	Buy	XMAD	1,321	7.5400
07/11/2025	10:03:10 AM	CABK	Buy	TQEX	1,032	7.5400
07/11/2025	10:03:12 AM	CABK	Buy	XMAD	1,233	7.5380
07/11/2025	10:03:12 AM	CABK	Buy	CEUX	1,039	7.5380
07/11/2025	10:03:25 AM	CABK	Buy	XMAD	1,390	7.5360
07/11/2025	10:03:31 AM	CABK	Buy	CEUX	841	7.5360
07/11/2025	10:03:31 AM	CABK	Buy	CEUX	199	7.5360
07/11/2025	10:04:15 AM	CABK	Buy	CEUX	1,023	7.5320
07/11/2025	10:04:41 AM	CABK	Buy	XMAD	1,024	7.5280
07/11/2025	10:06:24 AM	CABK	Buy	CEUX	420	7.5260
07/11/2025	10:06:24 AM	CABK	Buy	CEUX	579	7.5260
07/11/2025	10:06:41 AM	CABK	Buy	XMAD	1,064	7.5240
07/11/2025	10:07:06 AM	CABK	Buy	XMAD	1,052	7.5220
07/11/2025	10:07:44 AM	CABK	Buy	CEUX	993	7.5220
07/11/2025	10:08:47 AM	CABK	Buy	XMAD	662	7.5220
07/11/2025	10:08:47 AM	CABK	Buy	XMAD	331	7.5220
07/11/2025	10:08:47 AM	CABK	Buy	XMAD	56	7.5220
07/11/2025	10:08:47 AM	CABK	Buy	CEUX	991	7.5220
07/11/2025	10:09:11 AM	CABK	Buy	XMAD	1,075	7.5180
07/11/2025	10:12:38 AM	CABK	Buy	XMAD	1,020	7.5220
07/11/2025	10:12:38 AM	CABK	Buy	TQEX	1,031	7.5220
07/11/2025	10:12:38 AM	CABK	Buy	CEUX	1,020	7.5220
07/11/2025	10:12:39 AM	CABK	Buy	XMAD	1,032	7.5200
07/11/2025	10:12:39 AM	CABK	Buy	CEUX	996	7.5200
07/11/2025	10:12:40 AM	CABK	Buy	XMAD	986	7.5180
07/11/2025	10:12:40 AM	CABK	Buy	XMAD	47	7.5180
07/11/2025	10:13:39 AM	CABK	Buy	CEUX	1,026	7.5220
07/11/2025	10:14:11 AM	CABK	Buy	XMAD	982	7.5220
07/11/2025	10:15:01 AM	CABK	Buy	XMAD	983	7.5240
07/11/2025	10:15:01 AM	CABK	Buy	CEUX	272	7.5240
07/11/2025	10:15:01 AM	CABK	Buy	CEUX	726	7.5240
07/11/2025	10:15:08 AM	CABK	Buy	AQEU	977	7.5240
07/11/2025	10:16:16 AM	CABK	Buy	XMAD	1,014	7.5260
07/11/2025	10:17:26 AM	CABK	Buy	CEUX	975	7.5300
07/11/2025	10:19:18 AM	CABK	Buy	CEUX	974	7.5320
07/11/2025	10:20:53 AM	CABK	Buy	CEUX	977	7.5280
07/11/2025	10:22:14 AM	CABK	Buy	XMAD	989	7.5260
07/11/2025	10:22:14 AM	CABK	Buy	CEUX	1,003	7.5260
07/11/2025	10:23:30 AM	CABK	Buy	CEUX	1,012	7.5340
07/11/2025	10:25:31 AM	CABK	Buy	TQEX	1,031	7.5320
07/11/2025	10:26:03 AM	CABK	Buy	CEUX	1,030	7.5320
07/11/2025	10:27:42 AM	CABK	Buy	CEUX	1,020	7.5300
07/11/2025	10:29:28 AM	CABK	Buy	CEUX	1,030	7.5220
07/11/2025	10:31:19 AM	CABK	Buy	CEUX	1,014	7.5160
07/11/2025	10:33:21 AM	CABK	Buy	CEUX	1,018	7.5140
07/11/2025	10:34:32 AM	CABK	Buy	CEUX	1,011	7.5140
07/11/2025	10:36:34 AM	CABK	Buy	CEUX	1,019	7.5120
07/11/2025	10:38:11 AM	CABK	Buy	AQEU	396	7.5120
07/11/2025	10:39:11 AM	CABK	Buy	CEUX	570	7.5160
07/11/2025	10:39:11 AM	CABK	Buy	CEUX	457	7.5160
07/11/2025	10:39:15 AM	CABK	Buy	AQEU	1,215	7.5140
07/11/2025	10:39:54 AM	CABK	Buy	TQEX	1,472	7.5080
07/11/2025	10:40:40 AM	CABK	Buy	CEUX	1,000	7.5080
07/11/2025	10:42:13 AM	CABK	Buy	CEUX	1,005	7.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	10:42:16 AM	CABK	Buy	XMAD	850	7.5100
07/11/2025	10:42:16 AM	CABK	Buy	XMAD	105	7.5100
07/11/2025	10:43:14 AM	CABK	Buy	AQEU	910	7.5120
07/11/2025	10:43:14 AM	CABK	Buy	AQEU	767	7.5120
07/11/2025	10:43:38 AM	CABK	Buy	XMAD	276	7.5120
07/11/2025	10:43:56 AM	CABK	Buy	XMAD	17	7.5120
07/11/2025	10:43:56 AM	CABK	Buy	XMAD	1,423	7.5120
07/11/2025	10:44:39 AM	CABK	Buy	CEUX	1,034	7.5100
07/11/2025	10:45:56 AM	CABK	Buy	XMAD	750	7.5060
07/11/2025	10:45:56 AM	CABK	Buy	XMAD	205	7.5060
07/11/2025	10:46:14 AM	CABK	Buy	CEUX	336	7.5060
07/11/2025	10:46:14 AM	CABK	Buy	CEUX	649	7.5060
07/11/2025	10:47:24 AM	CABK	Buy	CEUX	12	7.5100
07/11/2025	10:47:24 AM	CABK	Buy	CEUX	888	7.5100
07/11/2025	10:47:58 AM	CABK	Buy	XMAD	936	7.5120
07/11/2025	10:49:25 AM	CABK	Buy	CEUX	1,019	7.5200
07/11/2025	10:50:59 AM	CABK	Buy	XMAD	396	7.5220
07/11/2025	10:50:59 AM	CABK	Buy	CEUX	998	7.5220
07/11/2025	10:51:02 AM	CABK	Buy	XMAD	1,104	7.5220
07/11/2025	10:51:02 AM	CABK	Buy	XMAD	858	7.5220
07/11/2025	10:51:02 AM	CABK	Buy	XMAD	850	7.5220
07/11/2025	10:51:02 AM	CABK	Buy	XMAD	835	7.5220
07/11/2025	10:51:02 AM	CABK	Buy	XMAD	300	7.5220
07/11/2025	10:52:14 AM	CABK	Buy	TQEX	1,069	7.5140
07/11/2025	10:52:14 AM	CABK	Buy	CEUX	1,001	7.5140
07/11/2025	10:53:39 AM	CABK	Buy	XMAD	993	7.5080
07/11/2025	10:54:26 AM	CABK	Buy	CEUX	1,005	7.5040
07/11/2025	10:55:35 AM	CABK	Buy	CEUX	468	7.5060
07/11/2025	10:55:56 AM	CABK	Buy	XMAD	850	7.5060
07/11/2025	10:55:56 AM	CABK	Buy	XMAD	1,104	7.5060
07/11/2025	10:55:56 AM	CABK	Buy	XMAD	867	7.5060
07/11/2025	10:55:56 AM	CABK	Buy	XMAD	837	7.5060
07/11/2025	10:56:50 AM	CABK	Buy	AQEU	1,234	7.5000
07/11/2025	10:57:14 AM	CABK	Buy	AQEU	103	7.5020
07/11/2025	10:57:20 AM	CABK	Buy	CEUX	6	7.5020
07/11/2025	10:57:20 AM	CABK	Buy	CEUX	1,231	7.5020
07/11/2025	10:57:20 AM	CABK	Buy	AQEU	975	7.5020
07/11/2025	10:58:05 AM	CABK	Buy	AQEU	1,119	7.5000
07/11/2025	11:00:34 AM	CABK	Buy	CEUX	959	7.5060
07/11/2025	11:00:34 AM	CABK	Buy	CEUX	191	7.5060
07/11/2025	11:00:35 AM	CABK	Buy	XMAD	870	7.5060
07/11/2025	11:00:35 AM	CABK	Buy	XMAD	740	7.5060
07/11/2025	11:00:35 AM	CABK	Buy	XMAD	1,104	7.5060
07/11/2025	11:00:35 AM	CABK	Buy	XMAD	334	7.5060
07/11/2025	11:00:48 AM	CABK	Buy	CEUX	1,151	7.5040
07/11/2025	11:02:43 AM	CABK	Buy	CEUX	921	7.5020
07/11/2025	11:02:43 AM	CABK	Buy	CEUX	91	7.5020
07/11/2025	11:03:09 AM	CABK	Buy	TQEX	1,016	7.5020
07/11/2025	11:03:11 AM	CABK	Buy	XMAD	747	7.5020
07/11/2025	11:03:11 AM	CABK	Buy	XMAD	208	7.5020
07/11/2025	11:03:11 AM	CABK	Buy	AQEU	1,763	7.5020
07/11/2025	11:03:30 AM	CABK	Buy	CEUX	991	7.4940
07/11/2025	11:04:50 AM	CABK	Buy	XMAD	835	7.4940
07/11/2025	11:04:50 AM	CABK	Buy	XMAD	120	7.4940
07/11/2025	11:05:26 AM	CABK	Buy	XMAD	866	7.4940
07/11/2025	11:05:26 AM	CABK	Buy	XMAD	89	7.4940
07/11/2025	11:05:38 AM	CABK	Buy	CEUX	1,018	7.4920
07/11/2025	11:07:05 AM	CABK	Buy	CEUX	1,001	7.4960
07/11/2025	11:07:06 AM	CABK	Buy	XMAD	788	7.4960
07/11/2025	11:07:32 AM	CABK	Buy	XMAD	903	7.4960
07/11/2025	11:07:32 AM	CABK	Buy	XMAD	52	7.4960
07/11/2025	11:08:33 AM	CABK	Buy	XMAD	584	7.4920
07/11/2025	11:08:44 AM	CABK	Buy	CEUX	985	7.4900
07/11/2025	11:09:31 AM	CABK	Buy	XMAD	850	7.4900
07/11/2025	11:10:35 AM	CABK	Buy	XMAD	440	7.4920
07/11/2025	11:10:48 AM	CABK	Buy	CEUX	991	7.4880
07/11/2025	11:11:15 AM	CABK	Buy	XMAD	872	7.4880
07/11/2025	11:11:15 AM	CABK	Buy	XMAD	83	7.4880
07/11/2025	11:12:12 AM	CABK	Buy	XMAD	141	7.4800
07/11/2025	11:12:12 AM	CABK	Buy	CEUX	990	7.4800
07/11/2025	11:12:16 AM	CABK	Buy	XMAD	921	7.4800
07/11/2025	11:13:34 AM	CABK	Buy	XMAD	301	7.4780
07/11/2025	11:13:34 AM	CABK	Buy	XMAD	963	7.4780
07/11/2025	11:13:34 AM	CABK	Buy	CEUX	982	7.4760
07/11/2025	11:15:08 AM	CABK	Buy	TQEX	513	7.4840
07/11/2025	11:15:29 AM	CABK	Buy	XMAD	993	7.4840
07/11/2025	11:16:40 AM	CABK	Buy	XMAD	138	7.4840
07/11/2025	11:16:40 AM	CABK	Buy	XMAD	910	7.4840
07/11/2025	11:16:40 AM	CABK	Buy	XMAD	66	7.4840
07/11/2025	11:16:40 AM	CABK	Buy	CEUX	970	7.4840
07/11/2025	11:16:40 AM	CABK	Buy	AQEU	541	7.4840
07/11/2025	11:18:22 AM	CABK	Buy	XMAD	903	7.4800
07/11/2025	11:18:50 AM	CABK	Buy	CEUX	992	7.4780
07/11/2025	11:19:34 AM	CABK	Buy	XMAD	297	7.4800
07/11/2025	11:19:34 AM	CABK	Buy	XMAD	713	7.4800
07/11/2025	11:19:34 AM	CABK	Buy	XMAD	474	7.4800
07/11/2025	11:20:01 AM	CABK	Buy	TQEX	1,036	7.4820
07/11/2025	11:20:01 AM	CABK	Buy	CEUX	1,003	7.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	11:21:13 AM	CABK	Buy	AQEU	155	7.4800
07/11/2025	11:21:17 AM	CABK	Buy	XMAD	464	7.4800
07/11/2025	11:21:19 AM	CABK	Buy	AQEU	1,319	7.4800
07/11/2025	11:23:18 AM	CABK	Buy	XMAD	724	7.4860
07/11/2025	11:24:00 AM	CABK	Buy	XMAD	662	7.4880
07/11/2025	11:24:00 AM	CABK	Buy	XMAD	1,000	7.4880
07/11/2025	11:24:36 AM	CABK	Buy	CEUX	1,432	7.4900
07/11/2025	11:28:14 AM	CABK	Buy	CEUX	1,174	7.4960
07/11/2025	11:28:15 AM	CABK	Buy	XMAD	241	7.4960
07/11/2025	11:28:15 AM	CABK	Buy	XMAD	443	7.4960
07/11/2025	11:28:15 AM	CABK	Buy	XMAD	176	7.4960
07/11/2025	11:28:15 AM	CABK	Buy	XMAD	454	7.4960
07/11/2025	11:28:15 AM	CABK	Buy	XMAD	154	7.4960
07/11/2025	11:28:15 AM	CABK	Buy	XMAD	72	7.4960
07/11/2025	11:28:15 AM	CABK	Buy	XMAD	280	7.4960
07/11/2025	11:28:15 AM	CABK	Buy	XMAD	1,104	7.4960
07/11/2025	11:29:45 AM	CABK	Buy	CEUX	1,118	7.4960
07/11/2025	11:30:08 AM	CABK	Buy	XMAD	993	7.5000
07/11/2025	11:30:08 AM	CABK	Buy	CEUX	1,091	7.5000
07/11/2025	11:30:16 AM	CABK	Buy	XMAD	71	7.5000
07/11/2025	11:30:16 AM	CABK	Buy	XMAD	187	7.5000
07/11/2025	11:30:16 AM	CABK	Buy	XMAD	168	7.5000
07/11/2025	11:30:16 AM	CABK	Buy	XMAD	951	7.5000
07/11/2025	11:30:28 AM	CABK	Buy	CEUX	444	7.4980
07/11/2025	11:32:31 AM	CABK	Buy	CEUX	1,379	7.4920
07/11/2025	11:32:32 AM	CABK	Buy	XMAD	933	7.4920
07/11/2025	11:32:32 AM	CABK	Buy	XMAD	34	7.4920
07/11/2025	11:33:41 AM	CABK	Buy	XMAD	3,272	7.4960
07/11/2025	11:33:41 AM	CABK	Buy	CEUX	1,131	7.4940
07/11/2025	11:33:41 AM	CABK	Buy	AQEU	1,313	7.4940
07/11/2025	11:33:43 AM	CABK	Buy	TQEX	396	7.4920
07/11/2025	11:38:06 AM	CABK	Buy	XMAD	13	7.4900
07/11/2025	11:38:56 AM	CABK	Buy	XMAD	1,121	7.4920
07/11/2025	11:38:56 AM	CABK	Buy	XMAD	71	7.4920
07/11/2025	11:38:56 AM	CABK	Buy	TQEX	1,134	7.4920
07/11/2025	11:38:56 AM	CABK	Buy	CEUX	1,037	7.4920
07/11/2025	11:39:35 AM	CABK	Buy	CEUX	334	7.4960
07/11/2025	11:39:35 AM	CABK	Buy	CEUX	680	7.4960
07/11/2025	11:39:46 AM	CABK	Buy	XMAD	248	7.4960
07/11/2025	11:40:13 AM	CABK	Buy	CEUX	1,017	7.4980
07/11/2025	11:40:26 AM	CABK	Buy	XMAD	313	7.4980
07/11/2025	11:42:01 AM	CABK	Buy	CEUX	1,001	7.4980
07/11/2025	11:42:02 AM	CABK	Buy	XMAD	1,698	7.4980
07/11/2025	11:42:02 AM	CABK	Buy	XMAD	400	7.4980
07/11/2025	11:42:02 AM	CABK	Buy	XMAD	264	7.4980
07/11/2025	11:42:02 AM	CABK	Buy	XMAD	701	7.4980
07/11/2025	11:43:27 AM	CABK	Buy	CEUX	990	7.4900
07/11/2025	11:44:48 AM	CABK	Buy	XMAD	850	7.4860
07/11/2025	11:44:48 AM	CABK	Buy	CEUX	991	7.4860
07/11/2025	11:45:56 AM	CABK	Buy	XMAD	1	7.4800
07/11/2025	11:46:56 AM	CABK	Buy	XMAD	129	7.4780
07/11/2025	11:46:56 AM	CABK	Buy	XMAD	826	7.4780
07/11/2025	11:48:22 AM	CABK	Buy	XMAD	955	7.4800
07/11/2025	11:48:26 AM	CABK	Buy	XMAD	783	7.4800
07/11/2025	11:48:26 AM	CABK	Buy	XMAD	1,953	7.4800
07/11/2025	11:48:26 AM	CABK	Buy	XMAD	972	7.4800
07/11/2025	11:48:28 AM	CABK	Buy	AQEU	1,321	7.4800
07/11/2025	11:48:28 AM	CABK	Buy	CEUX	980	7.4800
07/11/2025	11:49:02 AM	CABK	Buy	CEUX	975	7.4780
07/11/2025	11:50:20 AM	CABK	Buy	CEUX	981	7.4720
07/11/2025	11:52:06 AM	CABK	Buy	CEUX	982	7.4700
07/11/2025	11:52:12 AM	CABK	Buy	TQEX	1,033	7.4680
07/11/2025	11:54:10 AM	CABK	Buy	XMAD	862	7.4720
07/11/2025	11:54:10 AM	CABK	Buy	CEUX	972	7.4720
07/11/2025	11:54:56 AM	CABK	Buy	XMAD	662	7.4720
07/11/2025	11:56:00 AM	CABK	Buy	CEUX	926	7.4760
07/11/2025	11:56:00 AM	CABK	Buy	CEUX	48	7.4760
07/11/2025	11:57:09 AM	CABK	Buy	XMAD	884	7.4740
07/11/2025	11:57:09 AM	CABK	Buy	XMAD	1,385	7.4740
07/11/2025	11:57:09 AM	CABK	Buy	XMAD	256	7.4740
07/11/2025	11:57:09 AM	CABK	Buy	XMAD	850	7.4740
07/11/2025	11:57:09 AM	CABK	Buy	XMAD	572	7.4740
07/11/2025	11:57:59 AM	CABK	Buy	CEUX	979	7.4700
07/11/2025	12:00:05 PM	CABK	Buy	AQEU	1,293	7.4800
07/11/2025	12:00:05 PM	CABK	Buy	CEUX	982	7.4800
07/11/2025	12:01:20 PM	CABK	Buy	XMAD	897	7.4800
07/11/2025	12:01:48 PM	CABK	Buy	CEUX	337	7.4760
07/11/2025	12:01:48 PM	CABK	Buy	CEUX	638	7.4760
07/11/2025	12:03:14 PM	CABK	Buy	CEUX	985	7.4720
07/11/2025	12:03:15 PM	CABK	Buy	XMAD	955	7.4720
07/11/2025	12:04:23 PM	CABK	Buy	XMAD	244	7.4720
07/11/2025	12:04:23 PM	CABK	Buy	XMAD	238	7.4720
07/11/2025	12:04:43 PM	CABK	Buy	TQEX	1,027	7.4740
07/11/2025	12:05:40 PM	CABK	Buy	CEUX	513	7.4720
07/11/2025	12:05:52 PM	CABK	Buy	XMAD	13	7.4740
07/11/2025	12:07:36 PM	CABK	Buy	XMAD	1,400	7.4780
07/11/2025	12:07:36 PM	CABK	Buy	XMAD	850	7.4780
07/11/2025	12:07:36 PM	CABK	Buy	XMAD	902	7.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	12:07:36 PM	CABK	Buy	CEUX	723	7.4780
07/11/2025	12:07:36 PM	CABK	Buy	CEUX	476	7.4780
07/11/2025	12:09:01 PM	CABK	Buy	XMAD	850	7.4760
07/11/2025	12:09:01 PM	CABK	Buy	XMAD	105	7.4760
07/11/2025	12:09:11 PM	CABK	Buy	CEUX	1,073	7.4740
07/11/2025	12:11:34 PM	CABK	Buy	CEUX	26	7.4780
07/11/2025	12:11:42 PM	CABK	Buy	XMAD	29	7.4780
07/11/2025	12:11:42 PM	CABK	Buy	CEUX	1,041	7.4780
07/11/2025	12:12:02 PM	CABK	Buy	XMAD	1,039	7.4780
07/11/2025	12:12:02 PM	CABK	Buy	XMAD	868	7.4780
07/11/2025	12:12:02 PM	CABK	Buy	XMAD	840	7.4780
07/11/2025	12:14:51 PM	CABK	Buy	CEUX	966	7.4820
07/11/2025	12:15:53 PM	CABK	Buy	XMAD	950	7.4820
07/11/2025	12:15:53 PM	CABK	Buy	XMAD	912	7.4820
07/11/2025	12:16:33 PM	CABK	Buy	XMAD	950	7.4800
07/11/2025	12:16:33 PM	CABK	Buy	XMAD	5	7.4800
07/11/2025	12:16:33 PM	CABK	Buy	AQEU	1,323	7.4820
07/11/2025	12:16:33 PM	CABK	Buy	CEUX	839	7.4800
07/11/2025	12:16:33 PM	CABK	Buy	CEUX	171	7.4800
07/11/2025	12:16:33 PM	CABK	Buy	CEUX	654	7.4780
07/11/2025	12:17:56 PM	CABK	Buy	XMAD	564	7.4780
07/11/2025	12:17:56 PM	CABK	Buy	XMAD	259	7.4780
07/11/2025	12:17:56 PM	CABK	Buy	XMAD	372	7.4780
07/11/2025	12:18:06 PM	CABK	Buy	TQEX	1,025	7.4740
07/11/2025	12:18:06 PM	CABK	Buy	CEUX	326	7.4740
07/11/2025	12:18:06 PM	CABK	Buy	CEUX	820	7.4740
07/11/2025	12:19:39 PM	CABK	Buy	XMAD	955	7.4700
07/11/2025	12:19:56 PM	CABK	Buy	CEUX	1,096	7.4660
07/11/2025	12:21:29 PM	CABK	Buy	XMAD	882	7.4680
07/11/2025	12:21:29 PM	CABK	Buy	XMAD	73	7.4680
07/11/2025	12:22:04 PM	CABK	Buy	CEUX	617	7.4700
07/11/2025	12:25:02 PM	CABK	Buy	XMAD	1,027	7.4660
07/11/2025	12:25:02 PM	CABK	Buy	XMAD	917	7.4660
07/11/2025	12:25:02 PM	CABK	Buy	XMAD	841	7.4660
07/11/2025	12:25:02 PM	CABK	Buy	XMAD	143	7.4660
07/11/2025	12:25:02 PM	CABK	Buy	AQEU	1,347	7.4680
07/11/2025	12:25:02 PM	CABK	Buy	CEUX	1,222	7.4680
07/11/2025	12:26:46 PM	CABK	Buy	XMAD	261	7.4700
07/11/2025	12:26:59 PM	CABK	Buy	CEUX	1,115	7.4680
07/11/2025	12:27:06 PM	CABK	Buy	XMAD	168	7.4680
07/11/2025	12:27:40 PM	CABK	Buy	XMAD	955	7.4660
07/11/2025	12:28:46 PM	CABK	Buy	XMAD	189	7.4660
07/11/2025	12:28:46 PM	CABK	Buy	XMAD	3,074	7.4660
07/11/2025	12:29:00 PM	CABK	Buy	CEUX	1,042	7.4640
07/11/2025	12:31:56 PM	CABK	Buy	CEUX	355	7.4660
07/11/2025	12:33:11 PM	CABK	Buy	CEUX	1,048	7.4680
07/11/2025	12:33:31 PM	CABK	Buy	TQEX	1,026	7.4660
07/11/2025	12:34:12 PM	CABK	Buy	XMAD	902	7.4640
07/11/2025	12:34:12 PM	CABK	Buy	XMAD	53	7.4640
07/11/2025	12:35:07 PM	CABK	Buy	CEUX	556	7.4660
07/11/2025	12:35:07 PM	CABK	Buy	CEUX	764	7.4660
07/11/2025	12:37:01 PM	CABK	Buy	XMAD	978	7.4640
07/11/2025	12:37:01 PM	CABK	Buy	XMAD	200	7.4640
07/11/2025	12:37:01 PM	CABK	Buy	XMAD	1,302	7.4640
07/11/2025	12:37:01 PM	CABK	Buy	XMAD	841	7.4640
07/11/2025	12:38:44 PM	CABK	Buy	CEUX	989	7.4640
07/11/2025	12:42:18 PM	CABK	Buy	XMAD	955	7.4660
07/11/2025	12:42:36 PM	CABK	Buy	XMAD	13	7.4660
07/11/2025	12:42:56 PM	CABK	Buy	XMAD	955	7.4640
07/11/2025	12:43:57 PM	CABK	Buy	CEUX	1,342	7.4640
07/11/2025	12:43:59 PM	CABK	Buy	AQEU	1,296	7.4640
07/11/2025	12:44:17 PM	CABK	Buy	XMAD	276	7.4640
07/11/2025	12:44:41 PM	CABK	Buy	XMAD	955	7.4640
07/11/2025	12:46:14 PM	CABK	Buy	CEUX	629	7.4680
07/11/2025	12:46:50 PM	CABK	Buy	CEUX	667	7.4680
07/11/2025	12:46:59 PM	CABK	Buy	XMAD	1,302	7.4700
07/11/2025	12:46:59 PM	CABK	Buy	XMAD	125	7.4700
07/11/2025	12:46:59 PM	CABK	Buy	XMAD	622	7.4700
07/11/2025	12:47:34 PM	CABK	Buy	CEUX	1,347	7.4680
07/11/2025	12:49:49 PM	CABK	Buy	CEUX	1,175	7.4700
07/11/2025	12:50:05 PM	CABK	Buy	CEUX	724	7.4720
07/11/2025	12:51:36 PM	CABK	Buy	XMAD	395	7.4740
07/11/2025	12:53:24 PM	CABK	Buy	XMAD	1,300	7.4800
07/11/2025	12:53:24 PM	CABK	Buy	CEUX	739	7.4800
07/11/2025	12:53:24 PM	CABK	Buy	CEUX	459	7.4800
07/11/2025	12:54:31 PM	CABK	Buy	XMAD	850	7.4820
07/11/2025	12:54:32 PM	CABK	Buy	XMAD	1,396	7.4820
07/11/2025	12:54:54 PM	CABK	Buy	TQEX	1,474	7.4800
07/11/2025	12:54:55 PM	CABK	Buy	AQEU	1,300	7.4800
07/11/2025	12:54:55 PM	CABK	Buy	CEUX	1,009	7.4780
07/11/2025	12:56:47 PM	CABK	Buy	XMAD	13	7.4680
07/11/2025	12:56:47 PM	CABK	Buy	XMAD	942	7.4680
07/11/2025	12:59:21 PM	CABK	Buy	CEUX	738	7.4740
07/11/2025	12:59:21 PM	CABK	Buy	CEUX	369	7.4740
07/11/2025	12:59:35 PM	CABK	Buy	XMAD	1,170	7.4740
07/11/2025	12:59:59 PM	CABK	Buy	CEUX	1,125	7.4720
07/11/2025	13:02:33 PM	CABK	Buy	XMAD	1,000	7.4780
07/11/2025	13:02:33 PM	CABK	Buy	CEUX	968	7.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	13:02:52 PM	CABK	Buy	XMAD	1,170	7.4780
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07/11/2025	13:03:54 PM	CABK	Buy	XMAD	1,949	7.4740
07/11/2025	13:03:54 PM	CABK	Buy	XMAD	1,191	7.4740
07/11/2025	13:03:54 PM	CABK	Buy	XMAD	313	7.4720
07/11/2025	13:03:54 PM	CABK	Buy	CEUX	978	7.4740
07/11/2025	13:03:55 PM	CABK	Buy	XMAD	2,803	7.4720
07/11/2025	13:04:29 PM	CABK	Buy	XMAD	3,037	7.4700
07/11/2025	13:04:29 PM	CABK	Buy	XMAD	3,059	7.4680
07/11/2025	13:04:29 PM	CABK	Buy	XMAD	3,097	7.4660
07/11/2025	13:04:29 PM	CABK	Buy	XMAD	1,332	7.4640
07/11/2025	13:05:49 PM	CABK	Buy	CEUX	982	7.4660
07/11/2025	13:09:22 PM	CABK	Buy	XMAD	974	7.4760
07/11/2025	13:10:07 PM	CABK	Buy	XMAD	503	7.4780
07/11/2025	13:10:07 PM	CABK	Buy	XMAD	39	7.4780
07/11/2025	13:10:15 PM	CABK	Buy	XMAD	441	7.4780
07/11/2025	13:10:15 PM	CABK	Buy	TQEX	1,062	7.4780
07/11/2025	13:10:15 PM	CABK	Buy	AQEU	1,320	7.4780
07/11/2025	13:10:15 PM	CABK	Buy	CEUX	992	7.4780
07/11/2025	13:10:28 PM	CABK	Buy	XMAD	986	7.4760
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07/11/2025	13:21:50 PM	CABK	Buy	XMAD	17	7.4880
07/11/2025	13:21:50 PM	CABK	Buy	CEUX	1,164	7.4880
07/11/2025	13:23:56 PM	CABK	Buy	XMAD	1,019	7.4860
07/11/2025	13:23:56 PM	CABK	Buy	TQEX	1,027	7.4860
07/11/2025	13:23:56 PM	CABK	Buy	CEUX	756	7.4860
07/11/2025	13:23:56 PM	CABK	Buy	CEUX	374	7.4860
07/11/2025	13:24:11 PM	CABK	Buy	AQEU	1,316	7.4860
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07/11/2025	13:55:00 PM	CABK	Buy	CEUX	973	7.4840
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07/11/2025	13:58:27 PM	CABK	Buy	AQEU	1,336	7.4860
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07/11/2025	14:01:47 PM	CABK	Buy	XMAD	662	7.4760
07/11/2025	14:01:47 PM	CABK	Buy	XMAD	424	7.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	14:02:55 PM	CABK	Buy	XMAD	1,041	7.4720
07/11/2025	14:02:55 PM	CABK	Buy	CEUX	1,009	7.4720
07/11/2025	14:05:58 PM	CABK	Buy	CEUX	888	7.4700
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07/11/2025	14:08:27 PM	CABK	Buy	CEUX	961	7.4680
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07/11/2025	14:35:03 PM	CABK	Buy	TQEX	1,159	7.4620
07/11/2025	14:35:03 PM	CABK	Buy	CEUX	995	7.4620
07/11/2025	14:35:42 PM	CABK	Buy	XMAD	1,669	7.4600
07/11/2025	14:35:42 PM	CABK	Buy	CEUX	991	7.4600
07/11/2025	14:36:04 PM	CABK	Buy	CEUX	1,001	7.4620
07/11/2025	14:37:30 PM	CABK	Buy	XMAD	1,439	7.4640
07/11/2025	14:37:30 PM	CABK	Buy	CEUX	553	7.4640
07/11/2025	14:37:30 PM	CABK	Buy	CEUX	451	7.4640
07/11/2025	14:40:09 PM	CABK	Buy	XMAD	1,597	7.4660
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07/11/2025	14:48:30 PM	CABK	Buy	XMAD	616	7.4640
07/11/2025	14:48:30 PM	CABK	Buy	TQEX	1,039	7.4640
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07/11/2025	14:58:03 PM	CABK	Buy	XMAD	1,406	7.4640
07/11/2025	14:58:03 PM	CABK	Buy	CEUX	1,004	7.4660
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07/11/2025	15:02:36 PM	CABK	Buy	XMAD	1,020	7.4520
07/11/2025	15:04:07 PM	CABK	Buy	XMAD	992	7.4620
07/11/2025	15:04:07 PM	CABK	Buy	CEUX	994	7.4620
07/11/2025	15:04:22 PM	CABK	Buy	TQEX	1,021	7.4600
07/11/2025	15:06:11 PM	CABK	Buy	CEUX	1,000	7.4640
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07/11/2025	15:12:38 PM	CABK	Buy	XMAD	1,011	7.4600
07/11/2025	15:12:38 PM	CABK	Buy	CEUX	1,003	7.4600
07/11/2025	15:15:07 PM	CABK	Buy	XMAD	1,047	7.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	15:16:24 PM	CABK	Buy	XMAD	1,016	7.4520
07/11/2025	15:16:24 PM	CABK	Buy	XMAD	1,033	7.4500
07/11/2025	15:16:24 PM	CABK	Buy	TQEX	1,019	7.4540
07/11/2025	15:16:24 PM	CABK	Buy	AQEU	1,288	7.4540
07/11/2025	15:16:24 PM	CABK	Buy	CEUX	1,028	7.4540
07/11/2025	15:16:24 PM	CABK	Buy	CEUX	1,018	7.4520
07/11/2025	15:16:24 PM	CABK	Buy	CEUX	997	7.4500
07/11/2025	15:22:53 PM	CABK	Buy	CEUX	999	7.4500
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07/11/2025	15:35:57 PM	CABK	Buy	TQEX	1,036	7.4280
07/11/2025	15:37:05 PM	CABK	Buy	CEUX	957	7.4340
07/11/2025	15:38:14 PM	CABK	Buy	XMAD	1,099	7.4320
07/11/2025	15:38:14 PM	CABK	Buy	CEUX	956	7.4320
07/11/2025	15:38:22 PM	CABK	Buy	XMAD	580	7.4300
07/11/2025	15:38:22 PM	CABK	Buy	CEUX	957	7.4300
07/11/2025	15:41:31 PM	CABK	Buy	CEUX	1,034	7.4360
07/11/2025	15:41:32 PM	CABK	Buy	AQEU	1,330	7.4360
07/11/2025	15:43:00 PM	CABK	Buy	CEUX	1,284	7.4360
07/11/2025	15:43:04 PM	CABK	Buy	CEUX	1,034	7.4340
07/11/2025	15:43:32 PM	CABK	Buy	XMAD	208	7.4340
07/11/2025	15:43:32 PM	CABK	Buy	XMAD	1,261	7.4340
07/11/2025	15:43:55 PM	CABK	Buy	XMAD	1,559	7.4320
07/11/2025	15:44:04 PM	CABK	Buy	XMAD	1,172	7.4300
07/11/2025	15:44:04 PM	CABK	Buy	CEUX	1,391	7.4300
07/11/2025	15:44:49 PM	CABK	Buy	XMAD	1,444	7.4360
07/11/2025	15:45:05 PM	CABK	Buy	XMAD	993	7.4340
07/11/2025	15:45:05 PM	CABK	Buy	XMAD	468	7.4340
07/11/2025	15:45:05 PM	CABK	Buy	TQEX	1,034	7.4340
07/11/2025	15:45:08 PM	CABK	Buy	CEUX	1,086	7.4320
07/11/2025	15:45:33 PM	CABK	Buy	XMAD	1,279	7.4340
07/11/2025	15:46:00 PM	CABK	Buy	CEUX	1,064	7.4300
07/11/2025	15:46:54 PM	CABK	Buy	XMAD	1,090	7.4260
07/11/2025	15:47:01 PM	CABK	Buy	XMAD	1,065	7.4240
07/11/2025	15:48:27 PM	CABK	Buy	XMAD	991	7.4220
07/11/2025	15:48:27 PM	CABK	Buy	XMAD	794	7.4220
07/11/2025	15:48:27 PM	CABK	Buy	CEUX	1,308	7.4220
07/11/2025	15:50:01 PM	CABK	Buy	XMAD	275	7.4140
07/11/2025	15:50:01 PM	CABK	Buy	XMAD	694	7.4140
07/11/2025	15:50:11 PM	CABK	Buy	CEUX	1,025	7.4080
07/11/2025	15:51:21 PM	CABK	Buy	XMAD	662	7.4120
07/11/2025	15:51:21 PM	CABK	Buy	XMAD	662	7.4120
07/11/2025	15:51:21 PM	CABK	Buy	AQEU	1,538	7.4140
07/11/2025	15:51:21 PM	CABK	Buy	CEUX	1,004	7.4140
07/11/2025	15:51:21 PM	CABK	Buy	CEUX	1,009	7.4120
07/11/2025	15:52:45 PM	CABK	Buy	XMAD	1,146	7.4100
07/11/2025	15:53:25 PM	CABK	Buy	CEUX	1,698	7.4120
07/11/2025	15:54:00 PM	CABK	Buy	XMAD	970	7.4100
07/11/2025	15:54:04 PM	CABK	Buy	XMAD	958	7.4100
07/11/2025	15:56:18 PM	CABK	Buy	CEUX	1,110	7.4220
07/11/2025	15:56:29 PM	CABK	Buy	CEUX	54	7.4220
07/11/2025	15:57:10 PM	CABK	Buy	TQEX	1,248	7.4260
07/11/2025	15:57:10 PM	CABK	Buy	CEUX	1,079	7.4260
07/11/2025	15:57:20 PM	CABK	Buy	XMAD	1,338	7.4240
07/11/2025	15:57:55 PM	CABK	Buy	XMAD	1,352	7.4260
07/11/2025	15:58:33 PM	CABK	Buy	XMAD	662	7.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	15:58:33 PM	CABK	Buy	XMAD	417	7.4280
07/11/2025	15:58:33 PM	CABK	Buy	CEUX	1,079	7.4280
07/11/2025	15:58:34 PM	CABK	Buy	XMAD	104	7.4260
07/11/2025	15:58:46 PM	CABK	Buy	XMAD	1,565	7.4240
07/11/2025	15:59:44 PM	CABK	Buy	CEUX	1,612	7.4240
07/11/2025	15:59:55 PM	CABK	Buy	XMAD	660	7.4220
07/11/2025	15:59:55 PM	CABK	Buy	XMAD	541	7.4220
07/11/2025	16:00:44 PM	CABK	Buy	CEUX	1,629	7.4240
07/11/2025	16:01:05 PM	CABK	Buy	XMAD	1,044	7.4240
07/11/2025	16:01:22 PM	CABK	Buy	XMAD	1,049	7.4220
07/11/2025	16:02:35 PM	CABK	Buy	CEUX	605	7.4220
07/11/2025	16:02:35 PM	CABK	Buy	CEUX	1,061	7.4220
07/11/2025	16:03:37 PM	CABK	Buy	XMAD	965	7.4260
07/11/2025	16:03:37 PM	CABK	Buy	AQEU	1,460	7.4260
07/11/2025	16:04:40 PM	CABK	Buy	XMAD	1,224	7.4300
07/11/2025	16:06:14 PM	CABK	Buy	CEUX	1,577	7.4380
07/11/2025	16:06:16 PM	CABK	Buy	XMAD	1,441	7.4380
07/11/2025	16:06:49 PM	CABK	Buy	XMAD	984	7.4360
07/11/2025	16:06:49 PM	CABK	Buy	XMAD	202	7.4360
07/11/2025	16:07:27 PM	CABK	Buy	CEUX	1,683	7.4360
07/11/2025	16:07:50 PM	CABK	Buy	XMAD	1,209	7.4340
07/11/2025	16:08:27 PM	CABK	Buy	XMAD	1,320	7.4320
07/11/2025	16:09:07 PM	CABK	Buy	XMAD	1,799	7.4340
07/11/2025	16:09:07 PM	CABK	Buy	CEUX	1,696	7.4340
07/11/2025	16:09:23 PM	CABK	Buy	TQEX	1,144	7.4320
07/11/2025	16:11:14 PM	CABK	Buy	CEUX	1,742	7.4360
07/11/2025	16:11:30 PM	CABK	Buy	XMAD	1,812	7.4340
07/11/2025	16:12:10 PM	CABK	Buy	XMAD	1,411	7.4440
07/11/2025	16:12:10 PM	CABK	Buy	XMAD	385	7.4440
07/11/2025	16:13:09 PM	CABK	Buy	CEUX	1,851	7.4460
07/11/2025	16:14:07 PM	CABK	Buy	XMAD	1,814	7.4420
07/11/2025	16:15:09 PM	CABK	Buy	XMAD	1,788	7.4460
07/11/2025	16:15:15 PM	CABK	Buy	AQEU	1,427	7.4440
07/11/2025	16:15:25 PM	CABK	Buy	CEUX	1,588	7.4420
07/11/2025	16:17:23 PM	CABK	Buy	XMAD	1,724	7.4400
07/11/2025	16:17:35 PM	CABK	Buy	CEUX	1,745	7.4380
07/11/2025	16:18:25 PM	CABK	Buy	XMAD	1,734	7.4340
07/11/2025	16:20:04 PM	CABK	Buy	XMAD	1,687	7.4380
07/11/2025	16:20:04 PM	CABK	Buy	CEUX	1,742	7.4380
07/11/2025	16:21:53 PM	CABK	Buy	TQEX	1,128	7.4280
07/11/2025	16:22:50 PM	CABK	Buy	XMAD	346	7.4320
07/11/2025	16:22:50 PM	CABK	Buy	XMAD	1,451	7.4320
07/11/2025	16:22:50 PM	CABK	Buy	CEUX	1,800	7.4320
07/11/2025	16:23:53 PM	CABK	Buy	XMAD	1,691	7.4300
07/11/2025	16:25:17 PM	CABK	Buy	XMAD	1,735	7.4300
07/11/2025	16:25:17 PM	CABK	Buy	CEUX	1,694	7.4300
07/11/2025	16:30:00 PM	CABK	Buy	CEUX	1,156	7.4340
07/11/2025	16:30:19 PM	CABK	Buy	AQEU	1,433	7.4360
07/11/2025	16:31:06 PM	CABK	Buy	XMAD	1,855	7.4340
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07/11/2025	16:31:07 PM	CABK	Buy	XMAD	319	7.4320
07/11/2025	16:31:07 PM	CABK	Buy	XMAD	1,330	7.4320
07/11/2025	16:31:07 PM	CABK	Buy	CEUX	1,175	7.4320
07/11/2025	16:31:47 PM	CABK	Buy	CEUX	1,682	7.4340
07/11/2025	16:33:20 PM	CABK	Buy	XMAD	1,060	7.4340
07/11/2025	16:34:42 PM	CABK	Buy	XMAD	1,485	7.4380
07/11/2025	16:34:42 PM	CABK	Buy	TQEX	1,126	7.4380
07/11/2025	16:34:42 PM	CABK	Buy	CEUX	1,650	7.4380
07/11/2025	16:34:57 PM	CABK	Buy	XMAD	1,546	7.4360
07/11/2025	16:36:04 PM	CABK	Buy	CEUX	1,113	7.4360
07/11/2025	16:36:04 PM	CABK	Buy	CEUX	555	7.4360
07/11/2025	16:36:04 PM	CABK	Buy	CEUX	81	7.4360
07/11/2025	16:37:05 PM	CABK	Buy	XMAD	1,606	7.4360
07/11/2025	16:37:33 PM	CABK	Buy	XMAD	1,488	7.4340
07/11/2025	16:38:58 PM	CABK	Buy	XMAD	1,223	7.4380
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07/11/2025	16:38:58 PM	CABK	Buy	CEUX	1,704	7.4380
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07/11/2025	16:41:22 PM	CABK	Buy	XMAD	999	7.4320
07/11/2025	16:41:22 PM	CABK	Buy	AQEU	949	7.4320
07/11/2025	16:42:14 PM	CABK	Buy	XMAD	567	7.4340
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07/11/2025	16:43:25 PM	CABK	Buy	CEUX	941	7.4340
07/11/2025	16:43:38 PM	CABK	Buy	XMAD	1,003	7.4340
07/11/2025	16:43:38 PM	CABK	Buy	CEUX	107	7.4340
07/11/2025	16:44:15 PM	CABK	Buy	XMAD	989	7.4320
07/11/2025	16:44:15 PM	CABK	Buy	CEUX	1,105	7.4320
07/11/2025	16:45:04 PM	CABK	Buy	CEUX	1,209	7.4320
07/11/2025	16:45:10 PM	CABK	Buy	XMAD	1,370	7.4300
07/11/2025	16:46:33 PM	CABK	Buy	XMAD	1,424	7.4320
07/11/2025	16:46:33 PM	CABK	Buy	CEUX	1,582	7.4320
07/11/2025	16:48:16 PM	CABK	Buy	XMAD	662	7.4340
07/11/2025	16:48:16 PM	CABK	Buy	XMAD	294	7.4340
07/11/2025	16:48:16 PM	CABK	Buy	TQEX	452	7.4340
07/11/2025	16:48:16 PM	CABK	Buy	TQEX	685	7.4340
07/11/2025	16:48:16 PM	CABK	Buy	AQEU	1,187	7.4340
07/11/2025	16:48:16 PM	CABK	Buy	CEUX	1,768	7.4340
07/11/2025	16:48:22 PM	CABK	Buy	XMAD	964	7.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	16:50:42 PM	CABK	Buy	XMAD	331	7.4460
07/11/2025	16:50:42 PM	CABK	Buy	XMAD	1,322	7.4460
07/11/2025	16:50:42 PM	CABK	Buy	XMAD	195	7.4460
07/11/2025	16:50:42 PM	CABK	Buy	CEUX	1,757	7.4460
07/11/2025	16:51:14 PM	CABK	Buy	XMAD	1,834	7.4420
07/11/2025	16:53:09 PM	CABK	Buy	XMAD	1,001	7.4420
07/11/2025	16:53:39 PM	CABK	Buy	CEUX	932	7.4420
07/11/2025	16:54:42 PM	CABK	Buy	XMAD	1,859	7.4500
07/11/2025	16:55:48 PM	CABK	Buy	CEUX	1,262	7.4480
07/11/2025	16:59:22 PM	CABK	Buy	CEUX	959	7.4500
07/11/2025	16:59:57 PM	CABK	Buy	XMAD	1,359	7.4480
07/11/2025	16:59:57 PM	CABK	Buy	CEUX	1,289	7.4480
07/11/2025	17:00:49 PM	CABK	Buy	AQEU	949	7.4480
07/11/2025	17:00:55 PM	CABK	Buy	XMAD	1,272	7.4480
07/11/2025	17:00:55 PM	CABK	Buy	CEUX	1,186	7.4480
07/11/2025	17:01:41 PM	CABK	Buy	TQEX	1,145	7.4480
07/11/2025	17:03:55 PM	CABK	Buy	CEUX	15	7.4500
07/11/2025	17:03:59 PM	CABK	Buy	CEUX	1,264	7.4500
07/11/2025	17:04:10 PM	CABK	Buy	XMAD	2,342	7.4500
07/11/2025	17:04:10 PM	CABK	Buy	CEUX	1,421	7.4500
07/11/2025	17:04:15 PM	CABK	Buy	CEUX	1,307	7.4500
07/11/2025	17:06:23 PM	CABK	Buy	XMAD	2,158	7.4520
07/11/2025	17:07:34 PM	CABK	Buy	XMAD	1,570	7.4500
07/11/2025	17:07:34 PM	CABK	Buy	CEUX	1,778	7.4500
07/11/2025	17:08:11 PM	CABK	Buy	CEUX	1,764	7.4500
07/11/2025	17:08:11 PM	CABK	Buy	AQEU	1,214	7.4500
07/11/2025	17:08:17 PM	CABK	Buy	XMAD	1,819	7.4480
07/11/2025	17:10:18 PM	CABK	Buy	XMAD	350	7.4500
07/11/2025	17:10:18 PM	CABK	Buy	XMAD	1,986	7.4500
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07/11/2025	17:12:30 PM	CABK	Buy	XMAD	1,374	7.4540
07/11/2025	17:12:37 PM	CABK	Buy	XMAD	2,001	7.4540
07/11/2025	17:13:08 PM	CABK	Buy	XMAD	2,159	7.4520
07/11/2025	17:13:08 PM	CABK	Buy	TQEX	1,138	7.4540
07/11/2025	17:13:08 PM	CABK	Buy	CEUX	1,768	7.4540
07/11/2025	17:13:14 PM	CABK	Buy	XMAD	2,062	7.4500
07/11/2025	17:13:14 PM	CABK	Buy	CEUX	1,492	7.4500
07/11/2025	17:13:19 PM	CABK	Buy	XMAD	1,277	7.4480
07/11/2025	17:14:22 PM	CABK	Buy	XMAD	1,204	7.4420
07/11/2025	17:15:00 PM	CABK	Buy	CEUX	1,730	7.4420
07/11/2025	17:15:35 PM	CABK	Buy	XMAD	1,008	7.4340
07/11/2025	17:16:57 PM	CABK	Buy	AQEU	1,436	7.4340
07/11/2025	17:17:25 PM	CABK	Buy	CEUX	984	7.4340
07/11/2025	17:17:26 PM	CABK	Buy	XMAD	459	7.4340
07/11/2025	17:17:27 PM	CABK	Buy	XMAD	889	7.4340
07/11/2025	17:17:37 PM	CABK	Buy	XMAD	1,006	7.4320
07/11/2025	17:17:37 PM	CABK	Buy	CEUX	1,639	7.4320
07/11/2025	17:20:30 PM	CABK	Buy	CEUX	1,423	7.4420
07/11/2025	17:20:51 PM	CABK	Buy	XMAD	2,425	7.4420
07/11/2025	17:20:51 PM	CABK	Buy	XMAD	1,500	7.4420
07/11/2025	17:20:51 PM	CABK	Buy	XMAD	1,527	7.4420
07/11/2025	17:20:51 PM	CABK	Buy	XMAD	920	7.4420
07/11/2025	17:20:51 PM	CABK	Buy	TQEX	1,177	7.4420
07/11/2025	17:20:51 PM	CABK	Buy	CEUX	962	7.4420
07/11/2025	17:21:12 PM	CABK	Buy	CEUX	715	7.4420
07/11/2025	17:21:12 PM	CABK	Buy	CEUX	350	7.4420
07/11/2025	17:23:01 PM	CABK	Buy	CEUX	1,772	7.4460
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07/11/2025	17:24:26 PM	CABK	Buy	XMAD	843	7.4500
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07/11/2025	17:25:02 PM	CABK	Buy	XMAD	736	7.4540
07/11/2025	17:25:02 PM	CABK	Buy	XMAD	219	7.4540
07/11/2025	17:25:17 PM	CABK	Buy	CEUX	1,126	7.4540
07/11/2025	17:25:17 PM	CABK	Buy	AQEU	1,802	7.4540
07/11/2025	17:25:29 PM	CABK	Buy	XMAD	1,436	7.4540
07/11/2025	17:25:29 PM	CABK	Buy	XMAD	955	7.4540
07/11/2025	17:25:29 PM	CABK	Buy	CEUX	1,414	7.4540
07/11/2025	17:25:33 PM	CABK	Buy	CEUX	1,321	7.4520
07/11/2025	17:25:50 PM	CABK	Buy	XMAD	136	7.4520
07/11/2025	17:25:50 PM	CABK	Buy	XMAD	662	7.4520
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07/11/2025	17:26:38 PM	CABK	Buy	XMAD	210	7.4540
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07/11/2025	17:26:50 PM	CABK	Buy	CEUX	1,383	7.4540
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07/11/2025	17:27:31 PM	CABK	Buy	CEUX	1,414	7.4540
07/11/2025	17:27:31 PM	CABK	Buy	CEUX	33	7.4540
07/11/2025	17:27:34 PM	CABK	Buy	XMAD	1,197	7.4540
07/11/2025	17:27:56 PM	CABK	Buy	XMAD	134	7.4540
07/11/2025	17:27:56 PM	CABK	Buy	XMAD	843	7.4540
07/11/2025	17:27:56 PM	CABK	Buy	XMAD	538	7.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/11/2025	17:28:01 PM	CABK	Buy	CEUX	759	7.4540
07/11/2025	17:28:01 PM	CABK	Buy	CEUX	562	7.4540
07/11/2025	17:28:26 PM	CABK	Buy	XMAD	129	7.4540
07/11/2025	17:28:26 PM	CABK	Buy	XMAD	826	7.4540
07/11/2025	17:28:31 PM	CABK	Buy	CEUX	128	7.4540
07/11/2025	17:28:31 PM	CABK	Buy	CEUX	974	7.4540
07/11/2025	17:28:41 PM	CABK	Buy	XMAD	107	7.4540
07/11/2025	17:28:41 PM	CABK	Buy	XMAD	843	7.4540
07/11/2025	17:28:58 PM	CABK	Buy	TQEX	1,098	7.4540
07/11/2025	17:29:02 PM	CABK	Buy	XMAD	220	7.4560
07/11/2025	17:29:02 PM	CABK	Buy	XMAD	1,141	7.4560
07/11/2025	17:29:02 PM	CABK	Buy	XMAD	14	7.4560
07/11/2025	17:29:02 PM	CABK	Buy	XMAD	569	7.4560
07/11/2025	17:29:02 PM	CABK	Buy	CEUX	2,063	7.4560
07/11/2025	17:29:10 PM	CABK	Buy	XMAD	201	7.4560
07/11/2025	17:29:10 PM	CABK	Buy	AQEU	680	7.4560
07/11/2025	17:29:23 PM	CABK	Buy	XMAD	5	7.4580
07/14/2025	09:00:09 AM	CABK	Buy	XMAD	1,030	7.3900
07/14/2025	09:00:09 AM	CABK	Buy	XMAD	2,007	7.3900
07/14/2025	09:00:10 AM	CABK	Buy	XMAD	902	7.3880
07/14/2025	09:00:12 AM	CABK	Buy	XMAD	1,269	7.3880
07/14/2025	09:00:12 AM	CABK	Buy	AQEU	2,228	7.3880
07/14/2025	09:00:12 AM	CABK	Buy	AQEU	1,995	7.3860
07/14/2025	09:00:12 AM	CABK	Buy	AQEU	2,247	7.3840
07/14/2025	09:00:13 AM	CABK	Buy	XMAD	75	7.3860
07/14/2025	09:00:30 AM	CABK	Buy	XMAD	1,349	7.3880
07/14/2025	09:00:30 AM	CABK	Buy	CEUX	3,052	7.3860
07/14/2025	09:01:03 AM	CABK	Buy	XMAD	1,643	7.3860
07/14/2025	09:01:03 AM	CABK	Buy	TQEX	1,404	7.3880
07/14/2025	09:01:04 AM	CABK	Buy	XMAD	1,112	7.3840
07/14/2025	09:01:04 AM	CABK	Buy	XMAD	1,157	7.3820
07/14/2025	09:01:04 AM	CABK	Buy	XMAD	941	7.3800
07/14/2025	09:01:04 AM	CABK	Buy	TQEX	1,650	7.3860
07/14/2025	09:01:04 AM	CABK	Buy	TQEX	1,594	7.3840
07/14/2025	09:01:04 AM	CABK	Buy	CEUX	3,062	7.3840
07/14/2025	09:01:04 AM	CABK	Buy	CEUX	3,048	7.3820
07/14/2025	09:02:00 AM	CABK	Buy	XMAD	968	7.3820
07/14/2025	09:02:00 AM	CABK	Buy	XMAD	972	7.3800
07/14/2025	09:03:13 AM	CABK	Buy	XMAD	964	7.3860
07/14/2025	09:03:15 AM	CABK	Buy	XMAD	680	7.3840
07/14/2025	09:03:15 AM	CABK	Buy	XMAD	286	7.3840
07/14/2025	09:03:15 AM	CABK	Buy	XMAD	680	7.3820
07/14/2025	09:03:55 AM	CABK	Buy	XMAD	1,049	7.3920
07/14/2025	09:03:55 AM	CABK	Buy	XMAD	987	7.3900
07/14/2025	09:04:37 AM	CABK	Buy	XMAD	1,043	7.3940
07/14/2025	09:04:39 AM	CABK	Buy	XMAD	848	7.3920
07/14/2025	09:04:39 AM	CABK	Buy	XMAD	165	7.3920
07/14/2025	09:04:39 AM	CABK	Buy	XMAD	1,017	7.3900
07/14/2025	09:05:07 AM	CABK	Buy	XMAD	970	7.3840
07/14/2025	09:05:44 AM	CABK	Buy	XMAD	846	7.3900
07/14/2025	09:05:44 AM	CABK	Buy	XMAD	165	7.3900
07/14/2025	09:06:13 AM	CABK	Buy	XMAD	680	7.3920
07/14/2025	09:06:13 AM	CABK	Buy	XMAD	414	7.3920
07/14/2025	09:07:51 AM	CABK	Buy	XMAD	1,135	7.4080
07/14/2025	09:08:40 AM	CABK	Buy	XMAD	1,078	7.4100
07/14/2025	09:08:40 AM	CABK	Buy	CEUX	1,030	7.4100
07/14/2025	09:08:41 AM	CABK	Buy	XMAD	1,122	7.4080
07/14/2025	09:08:41 AM	CABK	Buy	CEUX	1,044	7.4080
07/14/2025	09:08:45 AM	CABK	Buy	XMAD	1,164	7.4060
07/14/2025	09:08:45 AM	CABK	Buy	CEUX	967	7.4060
07/14/2025	09:10:05 AM	CABK	Buy	CEUX	1,137	7.4120
07/14/2025	09:10:14 AM	CABK	Buy	XMAD	1,100	7.4140
07/14/2025	09:10:32 AM	CABK	Buy	XMAD	1,134	7.4120
07/14/2025	09:10:32 AM	CABK	Buy	CEUX	1,163	7.4120
07/14/2025	09:10:32 AM	CABK	Buy	CEUX	507	7.4100
07/14/2025	09:10:47 AM	CABK	Buy	XMAD	1,149	7.4100
07/14/2025	09:10:47 AM	CABK	Buy	CEUX	461	7.4100
07/14/2025	09:10:55 AM	CABK	Buy	CEUX	85	7.4060
07/14/2025	09:10:55 AM	CABK	Buy	CEUX	1,275	7.4060
07/14/2025	09:11:27 AM	CABK	Buy	XMAD	1,022	7.4100
07/14/2025	09:11:35 AM	CABK	Buy	CEUX	1,465	7.4060
07/14/2025	09:12:00 AM	CABK	Buy	XMAD	1,009	7.4040
07/14/2025	09:12:02 AM	CABK	Buy	CEUX	976	7.4020
07/14/2025	09:13:24 AM	CABK	Buy	XMAD	977	7.4100
07/14/2025	09:13:24 AM	CABK	Buy	CEUX	841	7.4100
07/14/2025	09:13:24 AM	CABK	Buy	CEUX	716	7.4100
07/14/2025	09:13:25 AM	CABK	Buy	XMAD	994	7.4080
07/14/2025	09:14:07 AM	CABK	Buy	XMAD	980	7.3960
07/14/2025	09:14:39 AM	CABK	Buy	XMAD	983	7.4000
07/14/2025	09:14:45 AM	CABK	Buy	CEUX	977	7.3980
07/14/2025	09:14:52 AM	CABK	Buy	CEUX	986	7.3960
07/14/2025	09:14:56 AM	CABK	Buy	CEUX	963	7.3940
07/14/2025	09:15:28 AM	CABK	Buy	XMAD	975	7.3900
07/14/2025	09:15:51 AM	CABK	Buy	CEUX	1,573	7.3860
07/14/2025	09:16:05 AM	CABK	Buy	XMAD	469	7.3820
07/14/2025	09:16:05 AM	CABK	Buy	XMAD	541	7.3820
07/14/2025	09:17:04 AM	CABK	Buy	XMAD	996	7.3840
07/14/2025	09:17:48 AM	CABK	Buy	CEUX	940	7.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	09:17:57 AM	CABK	Buy	CEUX	1,078	7.3900
07/14/2025	09:17:58 AM	CABK	Buy	XMAD	1,022	7.3880
07/14/2025	09:17:59 AM	CABK	Buy	CEUX	1,130	7.3860
07/14/2025	09:18:41 AM	CABK	Buy	XMAD	1,042	7.3880
07/14/2025	09:19:18 AM	CABK	Buy	XMAD	1,026	7.3820
07/14/2025	09:19:20 AM	CABK	Buy	XMAD	1,027	7.3800
07/14/2025	09:21:00 AM	CABK	Buy	XMAD	990	7.3780
07/14/2025	09:21:00 AM	CABK	Buy	CEUX	1,308	7.3800
07/14/2025	09:21:30 AM	CABK	Buy	CEUX	912	7.3780
07/14/2025	09:21:30 AM	CABK	Buy	CEUX	112	7.3780
07/14/2025	09:23:03 AM	CABK	Buy	XMAD	1,090	7.3800
07/14/2025	09:23:21 AM	CABK	Buy	TQEX	1,287	7.3800
07/14/2025	09:23:43 AM	CABK	Buy	XMAD	1,020	7.3800
07/14/2025	09:23:43 AM	CABK	Buy	XMAD	21	7.3800
07/14/2025	09:23:43 AM	CABK	Buy	CEUX	835	7.3800
07/14/2025	09:23:43 AM	CABK	Buy	CEUX	342	7.3800
07/14/2025	09:24:43 AM	CABK	Buy	XMAD	1,026	7.3820
07/14/2025	09:24:43 AM	CABK	Buy	CEUX	86	7.3820
07/14/2025	09:24:43 AM	CABK	Buy	CEUX	944	7.3820
07/14/2025	09:25:03 AM	CABK	Buy	XMAD	963	7.3800
07/14/2025	09:25:03 AM	CABK	Buy	CEUX	750	7.3800
07/14/2025	09:25:03 AM	CABK	Buy	CEUX	521	7.3800
07/14/2025	09:25:13 AM	CABK	Buy	CEUX	1,090	7.3780
07/14/2025	09:25:14 AM	CABK	Buy	CEUX	1,110	7.3760
07/14/2025	09:25:51 AM	CABK	Buy	XMAD	1,137	7.3760
07/14/2025	09:25:51 AM	CABK	Buy	XMAD	417	7.3740
07/14/2025	09:25:51 AM	CABK	Buy	XMAD	708	7.3740
07/14/2025	09:26:11 AM	CABK	Buy	CEUX	98	7.3700
07/14/2025	09:26:11 AM	CABK	Buy	CEUX	978	7.3700
07/14/2025	09:26:33 AM	CABK	Buy	CEUX	1,106	7.3680
07/14/2025	09:27:32 AM	CABK	Buy	CEUX	989	7.3680
07/14/2025	09:27:42 AM	CABK	Buy	XMAD	680	7.3640
07/14/2025	09:27:42 AM	CABK	Buy	XMAD	308	7.3640
07/14/2025	09:29:22 AM	CABK	Buy	CEUX	993	7.3760
07/14/2025	09:29:23 AM	CABK	Buy	XMAD	1,040	7.3740
07/14/2025	09:29:23 AM	CABK	Buy	CEUX	1,008	7.3760
07/14/2025	09:29:53 AM	CABK	Buy	CEUX	1,013	7.3740
07/14/2025	09:31:04 AM	CABK	Buy	XMAD	1,068	7.3820
07/14/2025	09:32:03 AM	CABK	Buy	CEUX	1,048	7.3820
07/14/2025	09:32:25 AM	CABK	Buy	XMAD	127	7.3820
07/14/2025	09:32:25 AM	CABK	Buy	XMAD	943	7.3820
07/14/2025	09:32:25 AM	CABK	Buy	CEUX	1,016	7.3820
07/14/2025	09:34:30 AM	CABK	Buy	XMAD	1,355	7.3840
07/14/2025	09:34:30 AM	CABK	Buy	CEUX	927	7.3840
07/14/2025	09:34:48 AM	CABK	Buy	XMAD	1,291	7.3820
07/14/2025	09:34:48 AM	CABK	Buy	XMAD	1,051	7.3800
07/14/2025	09:34:48 AM	CABK	Buy	XMAD	959	7.3780
07/14/2025	09:34:48 AM	CABK	Buy	XMAD	267	7.3780
07/14/2025	09:34:48 AM	CABK	Buy	TQEX	1,014	7.3820
07/14/2025	09:34:48 AM	CABK	Buy	CEUX	1,092	7.3840
07/14/2025	09:36:44 AM	CABK	Buy	CEUX	1,055	7.3800
07/14/2025	09:37:53 AM	CABK	Buy	XMAD	1,045	7.3860
07/14/2025	09:38:27 AM	CABK	Buy	XMAD	1,016	7.3880
07/14/2025	09:38:47 AM	CABK	Buy	XMAD	974	7.3860
07/14/2025	09:38:47 AM	CABK	Buy	CEUX	1,017	7.3860
07/14/2025	09:38:48 AM	CABK	Buy	CEUX	1,015	7.3840
07/14/2025	09:40:00 AM	CABK	Buy	XMAD	1,055	7.3920
07/14/2025	09:42:31 AM	CABK	Buy	XMAD	294	7.4060
07/14/2025	09:42:31 AM	CABK	Buy	XMAD	1,115	7.4060
07/14/2025	09:42:31 AM	CABK	Buy	CEUX	164	7.4060
07/14/2025	09:42:31 AM	CABK	Buy	CEUX	826	7.4060
07/14/2025	09:42:33 AM	CABK	Buy	XMAD	1,300	7.4040
07/14/2025	09:42:33 AM	CABK	Buy	CEUX	997	7.4040
07/14/2025	09:43:03 AM	CABK	Buy	CEUX	982	7.4020
07/14/2025	09:43:26 AM	CABK	Buy	XMAD	1,006	7.3960
07/14/2025	09:45:09 AM	CABK	Buy	CEUX	528	7.4000
07/14/2025	09:45:09 AM	CABK	Buy	CEUX	448	7.4000
07/14/2025	09:45:51 AM	CABK	Buy	XMAD	1,186	7.3980
07/14/2025	09:45:51 AM	CABK	Buy	CEUX	509	7.3980
07/14/2025	09:46:29 AM	CABK	Buy	XMAD	1,208	7.3960
07/14/2025	09:48:28 AM	CABK	Buy	CEUX	1,169	7.3960
07/14/2025	09:48:50 AM	CABK	Buy	XMAD	36	7.3940
07/14/2025	09:48:50 AM	CABK	Buy	CEUX	1,189	7.3940
07/14/2025	09:49:04 AM	CABK	Buy	XMAD	924	7.3940
07/14/2025	09:49:04 AM	CABK	Buy	XMAD	1,005	7.3920
07/14/2025	09:49:44 AM	CABK	Buy	XMAD	1	7.4040
07/14/2025	09:49:44 AM	CABK	Buy	XMAD	971	7.4040
07/14/2025	09:50:10 AM	CABK	Buy	AQEU	1,305	7.4040
07/14/2025	09:50:33 AM	CABK	Buy	XMAD	971	7.4040
07/14/2025	09:50:33 AM	CABK	Buy	CEUX	951	7.4040
07/14/2025	09:50:51 AM	CABK	Buy	XMAD	975	7.4020
07/14/2025	09:51:46 AM	CABK	Buy	XMAD	958	7.4060
07/14/2025	09:51:46 AM	CABK	Buy	CEUX	1,001	7.4060
07/14/2025	09:51:50 AM	CABK	Buy	TQEX	1,281	7.4060
07/14/2025	09:54:22 AM	CABK	Buy	XMAD	959	7.4000
07/14/2025	09:54:22 AM	CABK	Buy	CEUX	1,012	7.4000
07/14/2025	09:55:36 AM	CABK	Buy	XMAD	1,240	7.4140
07/14/2025	09:55:36 AM	CABK	Buy	CEUX	1,015	7.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	09:55:37 AM	CABK	Buy	XMAD	1,277	7.4120
07/14/2025	09:56:00 AM	CABK	Buy	CEUX	1,031	7.4120
07/14/2025	09:56:04 AM	CABK	Buy	AQEU	1,206	7.4100
07/14/2025	09:56:13 AM	CABK	Buy	XMAD	1,095	7.4100
07/14/2025	09:56:13 AM	CABK	Buy	AQEU	1,156	7.4080
07/14/2025	09:58:25 AM	CABK	Buy	XMAD	680	7.4180
07/14/2025	09:58:25 AM	CABK	Buy	XMAD	336	7.4180
07/14/2025	09:58:25 AM	CABK	Buy	XMAD	680	7.4160
07/14/2025	09:58:25 AM	CABK	Buy	CEUX	10	7.4160
07/14/2025	09:58:30 AM	CABK	Buy	CEUX	1,004	7.4160
07/14/2025	09:58:30 AM	CABK	Buy	CEUX	987	7.4140
07/14/2025	09:59:46 AM	CABK	Buy	XMAD	1,115	7.4040
07/14/2025	09:59:49 AM	CABK	Buy	CEUX	1,025	7.4020
07/14/2025	10:00:18 AM	CABK	Buy	XMAD	1,069	7.3980
07/14/2025	10:00:18 AM	CABK	Buy	TQEX	1,611	7.4000
07/14/2025	10:02:10 AM	CABK	Buy	CEUX	1,025	7.4020
07/14/2025	10:02:20 AM	CABK	Buy	XMAD	1,067	7.4000
07/14/2025	10:04:06 AM	CABK	Buy	XMAD	1,093	7.3960
07/14/2025	10:04:06 AM	CABK	Buy	XMAD	1,071	7.3940
07/14/2025	10:04:06 AM	CABK	Buy	XMAD	1,082	7.3920
07/14/2025	10:04:06 AM	CABK	Buy	CEUX	1,015	7.3960
07/14/2025	10:04:52 AM	CABK	Buy	CEUX	986	7.3980
07/14/2025	10:04:52 AM	CABK	Buy	AQEU	1,606	7.3980
07/14/2025	10:05:51 AM	CABK	Buy	CEUX	981	7.4020
07/14/2025	10:06:30 AM	CABK	Buy	XMAD	976	7.3980
07/14/2025	10:07:04 AM	CABK	Buy	XMAD	995	7.3940
07/14/2025	10:07:48 AM	CABK	Buy	CEUX	992	7.3920
07/14/2025	10:09:00 AM	CABK	Buy	XMAD	1,019	7.3880
07/14/2025	10:10:03 AM	CABK	Buy	CEUX	995	7.3880
07/14/2025	10:10:20 AM	CABK	Buy	XMAD	1,019	7.3900
07/14/2025	10:10:37 AM	CABK	Buy	CEUX	79	7.3880
07/14/2025	10:11:15 AM	CABK	Buy	XMAD	231	7.3900
07/14/2025	10:12:21 AM	CABK	Buy	XMAD	1,390	7.3900
07/14/2025	10:12:21 AM	CABK	Buy	CEUX	469	7.3900
07/14/2025	10:14:13 AM	CABK	Buy	XMAD	1,119	7.4020
07/14/2025	10:14:13 AM	CABK	Buy	CEUX	1,095	7.4020
07/14/2025	10:15:46 AM	CABK	Buy	CEUX	3	7.4040
07/14/2025	10:16:35 AM	CABK	Buy	XMAD	1,027	7.4080
07/14/2025	10:16:35 AM	CABK	Buy	CEUX	1,072	7.4080
07/14/2025	10:17:04 AM	CABK	Buy	XMAD	1,009	7.4080
07/14/2025	10:17:11 AM	CABK	Buy	XMAD	974	7.4100
07/14/2025	10:17:11 AM	CABK	Buy	TQEX	959	7.4080
07/14/2025	10:17:11 AM	CABK	Buy	CEUX	1,045	7.4080
07/14/2025	10:19:25 AM	CABK	Buy	XMAD	1,031	7.4140
07/14/2025	10:19:25 AM	CABK	Buy	TQEX	954	7.4140
07/14/2025	10:19:25 AM	CABK	Buy	CEUX	944	7.4140
07/14/2025	10:19:25 AM	CABK	Buy	AQEU	1,381	7.4160
07/14/2025	10:19:56 AM	CABK	Buy	XMAD	1,017	7.4120
07/14/2025	10:19:56 AM	CABK	Buy	TQEX	954	7.4120
07/14/2025	10:19:56 AM	CABK	Buy	CEUX	1,062	7.4120
07/14/2025	10:21:22 AM	CABK	Buy	XMAD	1,031	7.4060
07/14/2025	10:21:59 AM	CABK	Buy	CEUX	1,024	7.4040
07/14/2025	10:22:46 AM	CABK	Buy	XMAD	1,030	7.4060
07/14/2025	10:23:17 AM	CABK	Buy	CEUX	1,037	7.4040
07/14/2025	10:24:19 AM	CABK	Buy	XMAD	1,006	7.4020
07/14/2025	10:26:22 AM	CABK	Buy	XMAD	989	7.4040
07/14/2025	10:26:22 AM	CABK	Buy	XMAD	978	7.4020
07/14/2025	10:26:22 AM	CABK	Buy	TQEX	1,224	7.4040
07/14/2025	10:26:22 AM	CABK	Buy	CEUX	967	7.4040
07/14/2025	10:26:22 AM	CABK	Buy	CEUX	989	7.4020
07/14/2025	10:30:06 AM	CABK	Buy	CEUX	972	7.4040
07/14/2025	10:31:02 AM	CABK	Buy	CEUX	4	7.4020
07/14/2025	10:31:06 AM	CABK	Buy	CEUX	806	7.4020
07/14/2025	10:31:06 AM	CABK	Buy	CEUX	105	7.4020
07/14/2025	10:32:08 AM	CABK	Buy	XMAD	680	7.4040
07/14/2025	10:32:08 AM	CABK	Buy	XMAD	943	7.4040
07/14/2025	10:32:08 AM	CABK	Buy	TQEX	1,390	7.4040
07/14/2025	10:32:08 AM	CABK	Buy	CEUX	990	7.4040
07/14/2025	10:32:41 AM	CABK	Buy	XMAD	680	7.4020
07/14/2025	10:32:41 AM	CABK	Buy	XMAD	341	7.4020
07/14/2025	10:32:43 AM	CABK	Buy	XMAD	1,036	7.4000
07/14/2025	10:32:53 AM	CABK	Buy	XMAD	1,170	7.4020
07/14/2025	10:33:42 AM	CABK	Buy	XMAD	1,169	7.3980
07/14/2025	10:33:42 AM	CABK	Buy	CEUX	982	7.4000
07/14/2025	10:40:28 AM	CABK	Buy	XMAD	1,775	7.4220
07/14/2025	10:40:28 AM	CABK	Buy	CEUX	1,558	7.4220
07/14/2025	10:40:36 AM	CABK	Buy	XMAD	1,459	7.4240
07/14/2025	10:41:40 AM	CABK	Buy	XMAD	969	7.4240
07/14/2025	10:41:40 AM	CABK	Buy	CEUX	1,068	7.4240
07/14/2025	10:41:52 AM	CABK	Buy	CEUX	100	7.4220
07/14/2025	10:42:42 AM	CABK	Buy	XMAD	995	7.4260
07/14/2025	10:42:42 AM	CABK	Buy	CEUX	965	7.4260
07/14/2025	10:44:17 AM	CABK	Buy	CEUX	109	7.4340
07/14/2025	10:44:17 AM	CABK	Buy	CEUX	925	7.4340
07/14/2025	10:45:20 AM	CABK	Buy	XMAD	1,308	7.4380
07/14/2025	10:45:24 AM	CABK	Buy	XMAD	1,325	7.4360
07/14/2025	10:45:24 AM	CABK	Buy	TQEX	1,164	7.4360
07/14/2025	10:45:24 AM	CABK	Buy	CEUX	963	7.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	10:45:45 AM	CABK	Buy	XMAD	1,280	7.4340
07/14/2025	10:45:45 AM	CABK	Buy	CEUX	1,011	7.4340
07/14/2025	10:47:01 AM	CABK	Buy	CEUX	1,011	7.4320
07/14/2025	10:48:43 AM	CABK	Buy	XMAD	1,041	7.4440
07/14/2025	10:48:43 AM	CABK	Buy	CEUX	999	7.4460
07/14/2025	10:48:43 AM	CABK	Buy	AQEU	1,325	7.4460
07/14/2025	10:49:52 AM	CABK	Buy	XMAD	340	7.4480
07/14/2025	10:49:52 AM	CABK	Buy	XMAD	698	7.4480
07/14/2025	10:49:52 AM	CABK	Buy	AQEU	1,019	7.4480
07/14/2025	10:50:00 AM	CABK	Buy	XMAD	1,042	7.4460
07/14/2025	10:50:00 AM	CABK	Buy	CEUX	300	7.4460
07/14/2025	10:50:00 AM	CABK	Buy	CEUX	228	7.4460
07/14/2025	10:50:00 AM	CABK	Buy	CEUX	458	7.4460
07/14/2025	10:51:04 AM	CABK	Buy	XMAD	1,052	7.4460
07/14/2025	10:52:34 AM	CABK	Buy	XMAD	995	7.4480
07/14/2025	10:52:34 AM	CABK	Buy	CEUX	983	7.4480
07/14/2025	10:52:36 AM	CABK	Buy	TQEX	1,223	7.4480
07/14/2025	10:53:26 AM	CABK	Buy	CEUX	983	7.4480
07/14/2025	10:53:53 AM	CABK	Buy	XMAD	975	7.4460
07/14/2025	10:56:18 AM	CABK	Buy	XMAD	957	7.4460
07/14/2025	10:56:56 AM	CABK	Buy	CEUX	117	7.4480
07/14/2025	10:57:23 AM	CABK	Buy	XMAD	680	7.4520
07/14/2025	10:57:23 AM	CABK	Buy	XMAD	279	7.4520
07/14/2025	10:57:23 AM	CABK	Buy	CEUX	951	7.4520
07/14/2025	10:58:00 AM	CABK	Buy	XMAD	680	7.4500
07/14/2025	10:58:00 AM	CABK	Buy	XMAD	278	7.4500
07/14/2025	10:58:00 AM	CABK	Buy	CEUX	953	7.4500
07/14/2025	10:58:43 AM	CABK	Buy	XMAD	960	7.4480
07/14/2025	10:58:56 AM	CABK	Buy	XMAD	958	7.4460
07/14/2025	10:58:56 AM	CABK	Buy	CEUX	953	7.4460
07/14/2025	10:59:55 AM	CABK	Buy	XMAD	955	7.4420
07/14/2025	11:00:41 AM	CABK	Buy	CEUX	949	7.4400
07/14/2025	11:02:18 AM	CABK	Buy	XMAD	680	7.4420
07/14/2025	11:02:18 AM	CABK	Buy	XMAD	276	7.4420
07/14/2025	11:02:20 AM	CABK	Buy	CEUX	570	7.4400
07/14/2025	11:02:20 AM	CABK	Buy	CEUX	342	7.4400
07/14/2025	11:03:31 AM	CABK	Buy	CEUX	1,004	7.4520
07/14/2025	11:04:20 AM	CABK	Buy	XMAD	353	7.4500
07/14/2025	11:04:27 AM	CABK	Buy	XMAD	42	7.4500
07/14/2025	11:04:27 AM	CABK	Buy	XMAD	560	7.4500
07/14/2025	11:06:09 AM	CABK	Buy	AQEU	1,480	7.4540
07/14/2025	11:07:05 AM	CABK	Buy	CEUX	990	7.4560
07/14/2025	11:07:25 AM	CABK	Buy	TQEX	1,527	7.4580
07/14/2025	11:07:39 AM	CABK	Buy	XMAD	680	7.4560
07/14/2025	11:07:39 AM	CABK	Buy	XMAD	340	7.4560
07/14/2025	11:07:39 AM	CABK	Buy	CEUX	850	7.4560
07/14/2025	11:07:53 AM	CABK	Buy	XMAD	656	7.4560
07/14/2025	11:08:40 AM	CABK	Buy	XMAD	1,200	7.4540
07/14/2025	11:08:40 AM	CABK	Buy	CEUX	1,051	7.4540
07/14/2025	11:12:46 AM	CABK	Buy	XMAD	1,993	7.4560
07/14/2025	11:14:25 AM	CABK	Buy	XMAD	680	7.4640
07/14/2025	11:14:25 AM	CABK	Buy	XMAD	961	7.4640
07/14/2025	11:15:42 AM	CABK	Buy	AQEU	1,699	7.4640
07/14/2025	11:16:07 AM	CABK	Buy	XMAD	1,553	7.4620
07/14/2025	11:16:07 AM	CABK	Buy	CEUX	1,294	7.4620
07/14/2025	11:16:42 AM	CABK	Buy	XMAD	1,603	7.4600
07/14/2025	11:16:42 AM	CABK	Buy	CEUX	1,211	7.4600
07/14/2025	11:16:42 AM	CABK	Buy	CEUX	79	7.4600
07/14/2025	11:17:16 AM	CABK	Buy	XMAD	1,001	7.4620
07/14/2025	11:17:16 AM	CABK	Buy	CEUX	1,011	7.4620
07/14/2025	11:17:45 AM	CABK	Buy	XMAD	680	7.4600
07/14/2025	11:17:45 AM	CABK	Buy	CEUX	430	7.4600
07/14/2025	11:17:45 AM	CABK	Buy	CEUX	575	7.4600
07/14/2025	11:18:45 AM	CABK	Buy	XMAD	1,237	7.4600
07/14/2025	11:18:45 AM	CABK	Buy	CEUX	1,175	7.4600
07/14/2025	11:21:07 AM	CABK	Buy	XMAD	36	7.4620
07/14/2025	11:21:07 AM	CABK	Buy	XMAD	948	7.4620
07/14/2025	11:22:05 AM	CABK	Buy	CEUX	671	7.4640
07/14/2025	11:22:05 AM	CABK	Buy	CEUX	386	7.4640
07/14/2025	11:22:36 AM	CABK	Buy	XMAD	50	7.4620
07/14/2025	11:23:18 AM	CABK	Buy	XMAD	1,021	7.4620
07/14/2025	11:23:18 AM	CABK	Buy	CEUX	977	7.4620
07/14/2025	11:25:16 AM	CABK	Buy	TQEX	1,013	7.4620
07/14/2025	11:25:44 AM	CABK	Buy	XMAD	1,090	7.4600
07/14/2025	11:25:44 AM	CABK	Buy	CEUX	1,036	7.4600
07/14/2025	11:26:03 AM	CABK	Buy	XMAD	976	7.4580
07/14/2025	11:26:03 AM	CABK	Buy	CEUX	1,041	7.4580
07/14/2025	11:26:17 AM	CABK	Buy	XMAD	958	7.4560
07/14/2025	11:28:21 AM	CABK	Buy	XMAD	978	7.4520
07/14/2025	11:28:21 AM	CABK	Buy	CEUX	980	7.4520
07/14/2025	11:28:51 AM	CABK	Buy	XMAD	981	7.4500
07/14/2025	11:30:33 AM	CABK	Buy	CEUX	476	7.4480
07/14/2025	11:30:40 AM	CABK	Buy	XMAD	968	7.4480
07/14/2025	11:30:57 AM	CABK	Buy	XMAD	969	7.4460
07/14/2025	11:32:26 AM	CABK	Buy	XMAD	976	7.4420
07/14/2025	11:32:26 AM	CABK	Buy	CEUX	1,177	7.4420
07/14/2025	11:32:27 AM	CABK	Buy	TQEX	1,013	7.4420
07/14/2025	11:34:08 AM	CABK	Buy	XMAD	969	7.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	11:34:08 AM	CABK	Buy	CEUX	1,115	7.4420
07/14/2025	11:35:39 AM	CABK	Buy	XMAD	975	7.4440
07/14/2025	11:36:00 AM	CABK	Buy	XMAD	965	7.4420
07/14/2025	11:36:00 AM	CABK	Buy	CEUX	1,029	7.4420
07/14/2025	11:37:47 AM	CABK	Buy	XMAD	101	7.4500
07/14/2025	11:37:47 AM	CABK	Buy	XMAD	680	7.4500
07/14/2025	11:40:39 AM	CABK	Buy	CEUX	1,005	7.4500
07/14/2025	11:40:39 AM	CABK	Buy	AQEU	1,361	7.4500
07/14/2025	11:41:33 AM	CABK	Buy	XMAD	1,050	7.4480
07/14/2025	11:41:33 AM	CABK	Buy	XMAD	1,079	7.4460
07/14/2025	11:41:33 AM	CABK	Buy	CEUX	378	7.4480
07/14/2025	11:41:33 AM	CABK	Buy	CEUX	620	7.4480
07/14/2025	11:41:51 AM	CABK	Buy	CEUX	90	7.4460
07/14/2025	11:45:45 AM	CABK	Buy	XMAD	588	7.4540
07/14/2025	11:45:45 AM	CABK	Buy	XMAD	720	7.4540
07/14/2025	11:45:58 AM	CABK	Buy	XMAD	969	7.4560
07/14/2025	11:46:00 AM	CABK	Buy	XMAD	1,173	7.4540
07/14/2025	11:46:00 AM	CABK	Buy	TQEX	1,013	7.4540
07/14/2025	11:46:00 AM	CABK	Buy	CEUX	1,555	7.4540
07/14/2025	11:46:32 AM	CABK	Buy	CEUX	1,207	7.4520
07/14/2025	11:47:31 AM	CABK	Buy	CEUX	486	7.4500
07/14/2025	11:48:37 AM	CABK	Buy	XMAD	958	7.4520
07/14/2025	11:48:37 AM	CABK	Buy	CEUX	1,228	7.4520
07/14/2025	11:48:38 AM	CABK	Buy	XMAD	1,168	7.4500
07/14/2025	11:51:47 AM	CABK	Buy	XMAD	502	7.4540
07/14/2025	11:51:47 AM	CABK	Buy	XMAD	518	7.4540
07/14/2025	11:51:47 AM	CABK	Buy	CEUX	1,029	7.4540
07/14/2025	11:52:09 AM	CABK	Buy	CEUX	1,046	7.4540
07/14/2025	11:52:14 AM	CABK	Buy	XMAD	952	7.4520
07/14/2025	11:52:14 AM	CABK	Buy	XMAD	1,025	7.4500
07/14/2025	11:55:29 AM	CABK	Buy	XMAD	968	7.4540
07/14/2025	11:55:29 AM	CABK	Buy	CEUX	969	7.4540
07/14/2025	11:55:29 AM	CABK	Buy	CEUX	33	7.4540
07/14/2025	11:56:16 AM	CABK	Buy	XMAD	965	7.4520
07/14/2025	11:56:16 AM	CABK	Buy	CEUX	336	7.4520
07/14/2025	11:56:16 AM	CABK	Buy	CEUX	662	7.4520
07/14/2025	11:58:10 AM	CABK	Buy	XMAD	946	7.4520
07/14/2025	12:00:06 PM	CABK	Buy	CEUX	941	7.4560
07/14/2025	12:00:58 PM	CABK	Buy	XMAD	1,299	7.4560
07/14/2025	12:00:58 PM	CABK	Buy	AQEU	1,321	7.4560
07/14/2025	12:01:35 PM	CABK	Buy	CEUX	219	7.4560
07/14/2025	12:04:58 PM	CABK	Buy	XMAD	887	7.4640
07/14/2025	12:04:58 PM	CABK	Buy	XMAD	872	7.4640
07/14/2025	12:04:58 PM	CABK	Buy	CEUX	1,117	7.4640
07/14/2025	12:06:28 PM	CABK	Buy	XMAD	1,527	7.4700
07/14/2025	12:08:14 PM	CABK	Buy	CEUX	1,402	7.4700
07/14/2025	12:08:22 PM	CABK	Buy	XMAD	1,461	7.4680
07/14/2025	12:08:22 PM	CABK	Buy	CEUX	1,160	7.4680
07/14/2025	12:08:39 PM	CABK	Buy	TQEX	1,460	7.4680
07/14/2025	12:12:21 PM	CABK	Buy	XMAD	899	7.4660
07/14/2025	12:12:21 PM	CABK	Buy	XMAD	538	7.4660
07/14/2025	12:12:21 PM	CABK	Buy	CEUX	964	7.4660
07/14/2025	12:13:10 PM	CABK	Buy	XMAD	1,020	7.4640
07/14/2025	12:13:10 PM	CABK	Buy	CEUX	1,233	7.4640
07/14/2025	12:14:21 PM	CABK	Buy	XMAD	1,768	7.4660
07/14/2025	12:15:40 PM	CABK	Buy	XMAD	243	7.4640
07/14/2025	12:15:40 PM	CABK	Buy	XMAD	1,439	7.4640
07/14/2025	12:15:40 PM	CABK	Buy	CEUX	243	7.4640
07/14/2025	12:15:40 PM	CABK	Buy	CEUX	780	7.4640
07/14/2025	12:17:17 PM	CABK	Buy	XMAD	1,020	7.4660
07/14/2025	12:17:17 PM	CABK	Buy	XMAD	193	7.4660
07/14/2025	12:19:20 PM	CABK	Buy	CEUX	1,740	7.4680
07/14/2025	12:21:18 PM	CABK	Buy	CEUX	93	7.4660
07/14/2025	12:21:31 PM	CABK	Buy	XMAD	1,020	7.4660
07/14/2025	12:21:31 PM	CABK	Buy	XMAD	111	7.4660
07/14/2025	12:21:31 PM	CABK	Buy	CEUX	1,488	7.4660
07/14/2025	12:21:54 PM	CABK	Buy	XMAD	1,182	7.4640
07/14/2025	12:21:54 PM	CABK	Buy	TQEX	1,060	7.4640
07/14/2025	12:21:54 PM	CABK	Buy	CEUX	1,025	7.4640
07/14/2025	12:22:05 PM	CABK	Buy	XMAD	953	7.4620
07/14/2025	12:22:05 PM	CABK	Buy	CEUX	1,084	7.4620
07/14/2025	12:24:19 PM	CABK	Buy	XMAD	800	7.4600
07/14/2025	12:29:45 PM	CABK	Buy	XMAD	14	7.4640
07/14/2025	12:29:45 PM	CABK	Buy	CEUX	1,319	7.4660
07/14/2025	12:30:13 PM	CABK	Buy	XMAD	1,723	7.4640
07/14/2025	12:30:13 PM	CABK	Buy	AQEU	1,373	7.4640
07/14/2025	12:30:13 PM	CABK	Buy	CEUX	1,386	7.4640
07/14/2025	12:30:59 PM	CABK	Buy	CEUX	491	7.4620
07/14/2025	12:31:36 PM	CABK	Buy	XMAD	2,058	7.4680
07/14/2025	12:33:07 PM	CABK	Buy	XMAD	543	7.4700
07/14/2025	12:33:35 PM	CABK	Buy	XMAD	1,014	7.4700
07/14/2025	12:33:58 PM	CABK	Buy	XMAD	940	7.4700
07/14/2025	12:33:58 PM	CABK	Buy	CEUX	1,063	7.4700
07/14/2025	12:34:04 PM	CABK	Buy	XMAD	969	7.4680
07/14/2025	12:34:04 PM	CABK	Buy	AQEU	1,350	7.4680
07/14/2025	12:34:04 PM	CABK	Buy	TQEX	1,022	7.4680
07/14/2025	12:34:04 PM	CABK	Buy	CEUX	818	7.4680
07/14/2025	12:36:17 PM	CABK	Buy	CEUX	1,113	7.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	12:36:17 PM	CABK	Buy	CEUX	226	7.4680
07/14/2025	12:36:30 PM	CABK	Buy	XMAD	1,976	7.4660
07/14/2025	12:36:30 PM	CABK	Buy	XMAD	954	7.4640
07/14/2025	12:40:04 PM	CABK	Buy	XMAD	1,035	7.4680
07/14/2025	12:40:29 PM	CABK	Buy	CEUX	372	7.4660
07/14/2025	12:40:29 PM	CABK	Buy	CEUX	782	7.4660
07/14/2025	12:41:06 PM	CABK	Buy	XMAD	1,021	7.4660
07/14/2025	12:41:47 PM	CABK	Buy	XMAD	1,021	7.4640
07/14/2025	12:42:15 PM	CABK	Buy	CEUX	1,169	7.4640
07/14/2025	12:42:21 PM	CABK	Buy	CEUX	950	7.4620
07/14/2025	12:44:01 PM	CABK	Buy	XMAD	14	7.4620
07/14/2025	12:45:46 PM	CABK	Buy	CEUX	462	7.4640
07/14/2025	12:45:46 PM	CABK	Buy	CEUX	456	7.4640
07/14/2025	12:45:46 PM	CABK	Buy	CEUX	43	7.4640
07/14/2025	12:46:02 PM	CABK	Buy	XMAD	20	7.4620
07/14/2025	12:46:14 PM	CABK	Buy	XMAD	975	7.4620
07/14/2025	12:47:06 PM	CABK	Buy	XMAD	997	7.4600
07/14/2025	12:48:26 PM	CABK	Buy	XMAD	994	7.4580
07/14/2025	12:48:26 PM	CABK	Buy	CEUX	952	7.4580
07/14/2025	12:48:46 PM	CABK	Buy	XMAD	996	7.4560
07/14/2025	12:51:03 PM	CABK	Buy	XMAD	656	7.4540
07/14/2025	12:51:03 PM	CABK	Buy	XMAD	342	7.4540
07/14/2025	12:51:03 PM	CABK	Buy	CEUX	949	7.4540
07/14/2025	12:53:12 PM	CABK	Buy	XMAD	1,008	7.4560
07/14/2025	12:53:12 PM	CABK	Buy	CEUX	947	7.4560
07/14/2025	12:57:35 PM	CABK	Buy	XMAD	1,434	7.4600
07/14/2025	12:59:37 PM	CABK	Buy	XMAD	1,274	7.4600
07/14/2025	13:00:31 PM	CABK	Buy	TQEX	847	7.4600
07/14/2025	13:02:42 PM	CABK	Buy	XMAD	1,488	7.4600
07/14/2025	13:02:42 PM	CABK	Buy	CEUX	1,545	7.4600
07/14/2025	13:02:47 PM	CABK	Buy	XMAD	329	7.4600
07/14/2025	13:02:47 PM	CABK	Buy	XMAD	374	7.4600
07/14/2025	13:02:47 PM	CABK	Buy	XMAD	600	7.4600
07/14/2025	13:03:38 PM	CABK	Buy	CEUX	683	7.4580
07/14/2025	13:04:20 PM	CABK	Buy	XMAD	1,010	7.4580
07/14/2025	13:04:20 PM	CABK	Buy	TQEX	1,175	7.4580
07/14/2025	13:04:20 PM	CABK	Buy	CEUX	268	7.4580
07/14/2025	13:04:24 PM	CABK	Buy	XMAD	1,006	7.4560
07/14/2025	13:04:24 PM	CABK	Buy	CEUX	950	7.4560
07/14/2025	13:04:32 PM	CABK	Buy	CEUX	1,405	7.4540
07/14/2025	13:05:44 PM	CABK	Buy	XMAD	1,231	7.4520
07/14/2025	13:05:44 PM	CABK	Buy	AQEU	1,498	7.4520
07/14/2025	13:05:44 PM	CABK	Buy	CEUX	1,004	7.4520
07/14/2025	13:06:14 PM	CABK	Buy	CEUX	245	7.4500
07/14/2025	13:06:14 PM	CABK	Buy	CEUX	716	7.4500
07/14/2025	13:07:44 PM	CABK	Buy	XMAD	1,020	7.4480
07/14/2025	13:07:44 PM	CABK	Buy	XMAD	57	7.4480
07/14/2025	13:10:21 PM	CABK	Buy	XMAD	975	7.4520
07/14/2025	13:12:56 PM	CABK	Buy	XMAD	956	7.4540
07/14/2025	13:12:56 PM	CABK	Buy	XMAD	1,030	7.4520
07/14/2025	13:12:56 PM	CABK	Buy	XMAD	1,046	7.4500
07/14/2025	13:12:56 PM	CABK	Buy	AQEU	1,378	7.4540
07/14/2025	13:12:56 PM	CABK	Buy	CEUX	968	7.4540
07/14/2025	13:12:56 PM	CABK	Buy	CEUX	975	7.4520
07/14/2025	13:12:56 PM	CABK	Buy	CEUX	979	7.4500
07/14/2025	13:15:43 PM	CABK	Buy	CEUX	256	7.4500
07/14/2025	13:15:51 PM	CABK	Buy	XMAD	680	7.4500
07/14/2025	13:15:51 PM	CABK	Buy	XMAD	260	7.4500
07/14/2025	13:16:42 PM	CABK	Buy	XMAD	947	7.4480
07/14/2025	13:16:43 PM	CABK	Buy	CEUX	1,388	7.4460
07/14/2025	13:18:11 PM	CABK	Buy	XMAD	1,032	7.4440
07/14/2025	13:19:26 PM	CABK	Buy	CEUX	1,096	7.4460
07/14/2025	13:20:01 PM	CABK	Buy	XMAD	1,002	7.4440
07/14/2025	13:20:01 PM	CABK	Buy	TQEX	1,017	7.4440
07/14/2025	13:21:36 PM	CABK	Buy	CEUX	1,037	7.4420
07/14/2025	13:21:59 PM	CABK	Buy	XMAD	995	7.4400
07/14/2025	13:24:11 PM	CABK	Buy	XMAD	680	7.4380
07/14/2025	13:24:11 PM	CABK	Buy	CEUX	993	7.4380
07/14/2025	13:25:20 PM	CABK	Buy	XMAD	993	7.4420
07/14/2025	13:25:20 PM	CABK	Buy	XMAD	1,006	7.4400
07/14/2025	13:25:20 PM	CABK	Buy	CEUX	986	7.4420
07/14/2025	13:25:20 PM	CABK	Buy	CEUX	979	7.4400
07/14/2025	13:28:19 PM	CABK	Buy	XMAD	1,178	7.4420
07/14/2025	13:28:19 PM	CABK	Buy	XMAD	98	7.4400
07/14/2025	13:28:19 PM	CABK	Buy	AQEU	1,050	7.4440
07/14/2025	13:28:19 PM	CABK	Buy	AQEU	1,045	7.4420
07/14/2025	13:30:29 PM	CABK	Buy	CEUX	1,008	7.4420
07/14/2025	13:31:58 PM	CABK	Buy	CEUX	1,002	7.4420
07/14/2025	13:34:09 PM	CABK	Buy	XMAD	1,594	7.4500
07/14/2025	13:34:09 PM	CABK	Buy	XMAD	1,325	7.4480
07/14/2025	13:34:09 PM	CABK	Buy	XMAD	1,241	7.4460
07/14/2025	13:34:09 PM	CABK	Buy	AQEU	1,622	7.4500
07/14/2025	13:34:09 PM	CABK	Buy	TQEX	1,004	7.4480
07/14/2025	13:34:09 PM	CABK	Buy	CEUX	987	7.4500
07/14/2025	13:34:09 PM	CABK	Buy	CEUX	978	7.4480
07/14/2025	13:37:59 PM	CABK	Buy	XMAD	1,409	7.4520
07/14/2025	13:37:59 PM	CABK	Buy	XMAD	1,339	7.4500
07/14/2025	13:37:59 PM	CABK	Buy	AQEU	1,622	7.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	13:39:01 PM	CABK	Buy	AQEU	1,488	7.4560
07/14/2025	13:39:01 PM	CABK	Buy	CEUX	1,000	7.4560
07/14/2025	13:42:19 PM	CABK	Buy	CEUX	964	7.4540
07/14/2025	13:43:10 PM	CABK	Buy	XMAD	976	7.4520
07/14/2025	13:43:10 PM	CABK	Buy	CEUX	419	7.4500
07/14/2025	13:43:26 PM	CABK	Buy	XMAD	680	7.4500
07/14/2025	13:43:26 PM	CABK	Buy	XMAD	301	7.4500
07/14/2025	13:44:42 PM	CABK	Buy	XMAD	986	7.4480
07/14/2025	13:45:33 PM	CABK	Buy	XMAD	977	7.4420
07/14/2025	13:45:33 PM	CABK	Buy	CEUX	1,176	7.4440
07/14/2025	13:47:42 PM	CABK	Buy	XMAD	965	7.4420
07/14/2025	13:47:42 PM	CABK	Buy	CEUX	1,144	7.4420
07/14/2025	13:47:44 PM	CABK	Buy	AQEU	1,062	7.4400
07/14/2025	13:50:57 PM	CABK	Buy	XMAD	1,005	7.4380
07/14/2025	13:51:38 PM	CABK	Buy	CEUX	1,039	7.4380
07/14/2025	13:53:03 PM	CABK	Buy	CEUX	1,002	7.4380
07/14/2025	13:53:16 PM	CABK	Buy	XMAD	1,017	7.4400
07/14/2025	13:54:27 PM	CABK	Buy	XMAD	990	7.4420
07/14/2025	13:54:27 PM	CABK	Buy	AQEU	1,370	7.4420
07/14/2025	13:55:04 PM	CABK	Buy	XMAD	1,009	7.4420
07/14/2025	13:57:45 PM	CABK	Buy	XMAD	547	7.4420
07/14/2025	13:57:45 PM	CABK	Buy	XMAD	470	7.4420
07/14/2025	13:57:45 PM	CABK	Buy	CEUX	981	7.4420
07/14/2025	13:58:40 PM	CABK	Buy	XMAD	974	7.4460
07/14/2025	13:58:40 PM	CABK	Buy	XMAD	998	7.4440
07/14/2025	13:58:40 PM	CABK	Buy	TQEX	1,460	7.4440
07/14/2025	13:58:40 PM	CABK	Buy	CEUX	979	7.4460
07/14/2025	13:58:40 PM	CABK	Buy	CEUX	979	7.4440
07/14/2025	13:58:40 PM	CABK	Buy	CEUX	980	7.4420
07/14/2025	13:59:19 PM	CABK	Buy	AQEU	1,542	7.4440
07/14/2025	14:00:41 PM	CABK	Buy	XMAD	122	7.4380
07/14/2025	14:00:41 PM	CABK	Buy	XMAD	869	7.4380
07/14/2025	14:07:17 PM	CABK	Buy	XMAD	680	7.4380
07/14/2025	14:07:17 PM	CABK	Buy	XMAD	680	7.4380
07/14/2025	14:09:01 PM	CABK	Buy	XMAD	1,483	7.4420
07/14/2025	14:09:01 PM	CABK	Buy	CEUX	377	7.4420
07/14/2025	14:09:01 PM	CABK	Buy	CEUX	964	7.4420
07/14/2025	14:09:18 PM	CABK	Buy	XMAD	1,249	7.4400
07/14/2025	14:09:18 PM	CABK	Buy	CEUX	1,332	7.4400
07/14/2025	14:10:00 PM	CABK	Buy	CEUX	128	7.4380
07/14/2025	14:13:10 PM	CABK	Buy	XMAD	1,011	7.4420
07/14/2025	14:13:10 PM	CABK	Buy	XMAD	1,025	7.4400
07/14/2025	14:13:10 PM	CABK	Buy	XMAD	1,124	7.4420
07/14/2025	14:13:10 PM	CABK	Buy	XMAD	61	7.4420
07/14/2025	14:13:10 PM	CABK	Buy	XMAD	976	7.4400
07/14/2025	14:13:10 PM	CABK	Buy	TQEX	1,060	7.4420
07/14/2025	14:13:10 PM	CABK	Buy	CEUX	1,062	7.4440
07/14/2025	14:13:10 PM	CABK	Buy	CEUX	961	7.4420
07/14/2025	14:13:10 PM	CABK	Buy	CEUX	1,025	7.4400
07/14/2025	14:13:46 PM	CABK	Buy	AQEU	1,186	7.4380
07/14/2025	14:19:29 PM	CABK	Buy	CEUX	570	7.4440
07/14/2025	14:19:47 PM	CABK	Buy	XMAD	1,245	7.4440
07/14/2025	14:19:47 PM	CABK	Buy	CEUX	436	7.4440
07/14/2025	14:19:47 PM	CABK	Buy	CEUX	1,007	7.4420
07/14/2025	14:19:55 PM	CABK	Buy	XMAD	1,336	7.4420
07/14/2025	14:20:00 PM	CABK	Buy	XMAD	1,358	7.4400
07/14/2025	14:22:19 PM	CABK	Buy	CEUX	721	7.4380
07/14/2025	14:22:19 PM	CABK	Buy	CEUX	263	7.4380
07/14/2025	14:24:29 PM	CABK	Buy	CEUX	245	7.4360
07/14/2025	14:26:20 PM	CABK	Buy	XMAD	680	7.4380
07/14/2025	14:26:20 PM	CABK	Buy	XMAD	979	7.4380
07/14/2025	14:28:18 PM	CABK	Buy	XMAD	1,346	7.4420
07/14/2025	14:28:34 PM	CABK	Buy	XMAD	1,275	7.4400
07/14/2025	14:28:34 PM	CABK	Buy	TQEX	1,017	7.4400
07/14/2025	14:28:34 PM	CABK	Buy	CEUX	1,212	7.4400
07/14/2025	14:28:35 PM	CABK	Buy	CEUX	1,215	7.4380
07/14/2025	14:30:06 PM	CABK	Buy	XMAD	1,192	7.4340
07/14/2025	14:30:06 PM	CABK	Buy	CEUX	742	7.4360
07/14/2025	14:31:23 PM	CABK	Buy	XMAD	1,085	7.4360
07/14/2025	14:31:23 PM	CABK	Buy	CEUX	1,258	7.4360
07/14/2025	14:37:16 PM	CABK	Buy	CEUX	1,085	7.4420
07/14/2025	14:39:08 PM	CABK	Buy	XMAD	1,923	7.4420
07/14/2025	14:39:08 PM	CABK	Buy	CEUX	1,013	7.4420
07/14/2025	14:41:18 PM	CABK	Buy	TQEX	1,016	7.4500
07/14/2025	14:41:18 PM	CABK	Buy	CEUX	1,037	7.4500
07/14/2025	14:41:29 PM	CABK	Buy	CEUX	24	7.4480
07/14/2025	14:42:04 PM	CABK	Buy	XMAD	1,871	7.4480
07/14/2025	14:42:04 PM	CABK	Buy	AQEU	979	7.4480
07/14/2025	14:42:04 PM	CABK	Buy	CEUX	1,015	7.4480
07/14/2025	14:42:12 PM	CABK	Buy	XMAD	1,639	7.4460
07/14/2025	14:42:12 PM	CABK	Buy	AQEU	973	7.4460
07/14/2025	14:42:12 PM	CABK	Buy	CEUX	1,047	7.4460
07/14/2025	14:42:20 PM	CABK	Buy	XMAD	1,670	7.4440
07/14/2025	14:42:20 PM	CABK	Buy	XMAD	952	7.4420
07/14/2025	14:45:06 PM	CABK	Buy	CEUX	185	7.4400
07/14/2025	14:45:06 PM	CABK	Buy	CEUX	789	7.4400
07/14/2025	14:45:29 PM	CABK	Buy	XMAD	1,019	7.4380
07/14/2025	14:46:23 PM	CABK	Buy	AQEU	1,534	7.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	14:47:05 PM	CABK	Buy	XMAD	994	7.4360
07/14/2025	14:47:05 PM	CABK	Buy	CEUX	956	7.4360
07/14/2025	14:53:59 PM	CABK	Buy	XMAD	987	7.4360
07/14/2025	14:53:59 PM	CABK	Buy	CEUX	972	7.4360
07/14/2025	14:58:51 PM	CABK	Buy	CEUX	1,418	7.4380
07/14/2025	14:58:51 PM	CABK	Buy	CEUX	108	7.4380
07/14/2025	14:59:11 PM	CABK	Buy	XMAD	2,345	7.4380
07/14/2025	14:59:11 PM	CABK	Buy	AQEU	1,558	7.4380
07/14/2025	14:59:20 PM	CABK	Buy	CEUX	473	7.4360
07/14/2025	15:00:05 PM	CABK	Buy	CEUX	69	7.4360
07/14/2025	15:01:23 PM	CABK	Buy	XMAD	79	7.4360
07/14/2025	15:02:57 PM	CABK	Buy	XMAD	2,295	7.4400
07/14/2025	15:02:57 PM	CABK	Buy	TQEX	1,013	7.4400
07/14/2025	15:02:57 PM	CABK	Buy	CEUX	1,301	7.4400
07/14/2025	15:04:17 PM	CABK	Buy	XMAD	2,045	7.4380
07/14/2025	15:04:17 PM	CABK	Buy	CEUX	1,241	7.4380
07/14/2025	15:05:06 PM	CABK	Buy	XMAD	1,360	7.4360
07/14/2025	15:05:06 PM	CABK	Buy	XMAD	340	7.4360
07/14/2025	15:05:06 PM	CABK	Buy	XMAD	680	7.4340
07/14/2025	15:05:06 PM	CABK	Buy	XMAD	680	7.4340
07/14/2025	15:05:06 PM	CABK	Buy	CEUX	1,245	7.4360
07/14/2025	15:05:06 PM	CABK	Buy	CEUX	912	7.4340
07/14/2025	15:07:49 PM	CABK	Buy	XMAD	973	7.4380
07/14/2025	15:07:49 PM	CABK	Buy	CEUX	1,034	7.4380
07/14/2025	15:12:36 PM	CABK	Buy	CEUX	1,259	7.4480
07/14/2025	15:14:34 PM	CABK	Buy	XMAD	1,602	7.4480
07/14/2025	15:14:34 PM	CABK	Buy	CEUX	1,389	7.4480
07/14/2025	15:16:11 PM	CABK	Buy	XMAD	1,925	7.4480
07/14/2025	15:19:16 PM	CABK	Buy	CEUX	1,505	7.4520
07/14/2025	15:20:50 PM	CABK	Buy	XMAD	1,895	7.4520
07/14/2025	15:20:50 PM	CABK	Buy	XMAD	429	7.4520
07/14/2025	15:20:50 PM	CABK	Buy	TQEX	1,470	7.4520
07/14/2025	15:20:50 PM	CABK	Buy	CEUX	1,180	7.4520
07/14/2025	15:22:17 PM	CABK	Buy	CEUX	1,164	7.4520
07/14/2025	15:22:25 PM	CABK	Buy	XMAD	1,765	7.4500
07/14/2025	15:22:25 PM	CABK	Buy	CEUX	1,074	7.4500
07/14/2025	15:23:27 PM	CABK	Buy	XMAD	1,438	7.4480
07/14/2025	15:26:12 PM	CABK	Buy	XMAD	680	7.4480
07/14/2025	15:26:12 PM	CABK	Buy	XMAD	296	7.4480
07/14/2025	15:26:12 PM	CABK	Buy	CEUX	1,099	7.4480
07/14/2025	15:27:50 PM	CABK	Buy	CEUX	627	7.4460
07/14/2025	15:28:39 PM	CABK	Buy	AQEU	1,221	7.4480
07/14/2025	15:28:39 PM	CABK	Buy	CEUX	987	7.4480
07/14/2025	15:30:24 PM	CABK	Buy	CEUX	1,161	7.4520
07/14/2025	15:30:51 PM	CABK	Buy	TQEX	1,060	7.4500
07/14/2025	15:30:51 PM	CABK	Buy	AQEU	1,182	7.4500
07/14/2025	15:30:51 PM	CABK	Buy	CEUX	988	7.4500
07/14/2025	15:31:23 PM	CABK	Buy	CEUX	1,113	7.4460
07/14/2025	15:31:23 PM	CABK	Buy	CEUX	33	7.4460
07/14/2025	15:35:20 PM	CABK	Buy	CEUX	1,824	7.4600
07/14/2025	15:35:20 PM	CABK	Buy	CEUX	46	7.4600
07/14/2025	15:35:22 PM	CABK	Buy	CEUX	1,590	7.4580
07/14/2025	15:37:20 PM	CABK	Buy	CEUX	1,254	7.4600
07/14/2025	15:37:20 PM	CABK	Buy	CEUX	82	7.4600
07/14/2025	15:39:41 PM	CABK	Buy	XMAD	2,956	7.4540
07/14/2025	15:39:41 PM	CABK	Buy	TQEX	1,029	7.4560
07/14/2025	15:39:41 PM	CABK	Buy	CEUX	1,160	7.4540
07/14/2025	15:39:46 PM	CABK	Buy	CEUX	230	7.4560
07/14/2025	15:39:52 PM	CABK	Buy	XMAD	2,260	7.4540
07/14/2025	15:39:52 PM	CABK	Buy	CEUX	881	7.4560
07/14/2025	15:40:03 PM	CABK	Buy	CEUX	1,083	7.4540
07/14/2025	15:40:19 PM	CABK	Buy	XMAD	1,220	7.4560
07/14/2025	15:40:32 PM	CABK	Buy	XMAD	1,054	7.4540
07/14/2025	15:41:21 PM	CABK	Buy	XMAD	1,306	7.4620
07/14/2025	15:41:27 PM	CABK	Buy	XMAD	1,368	7.4600
07/14/2025	15:41:27 PM	CABK	Buy	CEUX	976	7.4600
07/14/2025	15:43:18 PM	CABK	Buy	XMAD	979	7.4580
07/14/2025	15:43:18 PM	CABK	Buy	XMAD	1,100	7.4560
07/14/2025	15:43:18 PM	CABK	Buy	CEUX	989	7.4580
07/14/2025	15:43:18 PM	CABK	Buy	CEUX	1,004	7.4560
07/14/2025	15:44:15 PM	CABK	Buy	XMAD	1,150	7.4580
07/14/2025	15:45:05 PM	CABK	Buy	XMAD	175	7.4580
07/14/2025	15:45:05 PM	CABK	Buy	XMAD	827	7.4580
07/14/2025	15:45:05 PM	CABK	Buy	CEUX	982	7.4580
07/14/2025	15:45:34 PM	CABK	Buy	XMAD	1,047	7.4580
07/14/2025	15:45:35 PM	CABK	Buy	TQEX	1,003	7.4580
07/14/2025	15:49:09 PM	CABK	Buy	CEUX	159	7.4600
07/14/2025	15:53:50 PM	CABK	Buy	XMAD	2,247	7.4620
07/14/2025	15:53:50 PM	CABK	Buy	XMAD	2,255	7.4600
07/14/2025	15:53:50 PM	CABK	Buy	AQEU	1,202	7.4600
07/14/2025	15:53:50 PM	CABK	Buy	CEUX	548	7.4620
07/14/2025	15:53:50 PM	CABK	Buy	CEUX	1,118	7.4620
07/14/2025	15:53:50 PM	CABK	Buy	CEUX	1,113	7.4600
07/14/2025	15:54:03 PM	CABK	Buy	CEUX	880	7.4640
07/14/2025	15:55:37 PM	CABK	Buy	CEUX	1,680	7.4680
07/14/2025	15:55:39 PM	CABK	Buy	AQEU	972	7.4680
07/14/2025	15:56:40 PM	CABK	Buy	XMAD	680	7.4680
07/14/2025	15:56:40 PM	CABK	Buy	XMAD	680	7.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	15:56:40 PM	CABK	Buy	XMAD	929	7.4680
07/14/2025	15:56:40 PM	CABK	Buy	XMAD	340	7.4680
07/14/2025	15:56:40 PM	CABK	Buy	XMAD	358	7.4680
07/14/2025	15:57:09 PM	CABK	Buy	CEUX	1,640	7.4660
07/14/2025	15:58:15 PM	CABK	Buy	XMAD	2,919	7.4700
07/14/2025	15:58:15 PM	CABK	Buy	TQEX	1,137	7.4700
07/14/2025	15:58:15 PM	CABK	Buy	AQEU	964	7.4700
07/14/2025	15:58:15 PM	CABK	Buy	CEUX	1,501	7.4700
07/14/2025	15:59:31 PM	CABK	Buy	XMAD	3,004	7.4700
07/14/2025	15:59:48 PM	CABK	Buy	AQEU	1,275	7.4700
07/14/2025	16:00:06 PM	CABK	Buy	XMAD	647	7.4800
07/14/2025	16:00:06 PM	CABK	Buy	XMAD	1,284	7.4800
07/14/2025	16:00:40 PM	CABK	Buy	XMAD	1,984	7.4780
07/14/2025	16:00:40 PM	CABK	Buy	CEUX	1,519	7.4780
07/14/2025	16:01:10 PM	CABK	Buy	XMAD	1,941	7.4760
07/14/2025	16:01:10 PM	CABK	Buy	CEUX	244	7.4760
07/14/2025	16:01:10 PM	CABK	Buy	CEUX	1,379	7.4760
07/14/2025	16:01:16 PM	CABK	Buy	XMAD	1,929	7.4740
07/14/2025	16:01:16 PM	CABK	Buy	CEUX	1,699	7.4740
07/14/2025	16:02:35 PM	CABK	Buy	XMAD	1,112	7.4720
07/14/2025	16:03:33 PM	CABK	Buy	CEUX	1,633	7.4720
07/14/2025	16:04:35 PM	CABK	Buy	CEUX	398	7.4740
07/14/2025	16:05:24 PM	CABK	Buy	XMAD	1,503	7.4740
07/14/2025	16:05:24 PM	CABK	Buy	CEUX	985	7.4740
07/14/2025	16:05:24 PM	CABK	Buy	CEUX	210	7.4740
07/14/2025	16:06:06 PM	CABK	Buy	XMAD	1,040	7.4720
07/14/2025	16:06:16 PM	CABK	Buy	XMAD	1,159	7.4700
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07/14/2025	16:08:41 PM	CABK	Buy	CEUX	795	7.4680
07/14/2025	16:08:48 PM	CABK	Buy	XMAD	1,178	7.4660
07/14/2025	16:12:30 PM	CABK	Buy	XMAD	2,289	7.4680
07/14/2025	16:12:30 PM	CABK	Buy	TQEX	1,131	7.4680
07/14/2025	16:12:30 PM	CABK	Buy	CEUX	222	7.4680
07/14/2025	16:12:30 PM	CABK	Buy	CEUX	720	7.4680
07/14/2025	16:13:33 PM	CABK	Buy	XMAD	2,422	7.4720
07/14/2025	16:13:33 PM	CABK	Buy	XMAD	1,872	7.4700
07/14/2025	16:13:33 PM	CABK	Buy	CEUX	1,381	7.4720
07/14/2025	16:18:45 PM	CABK	Buy	CEUX	1,593	7.4800
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07/14/2025	16:19:20 PM	CABK	Buy	XMAD	986	7.4780
07/14/2025	16:19:20 PM	CABK	Buy	CEUX	62	7.4780
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07/14/2025	16:19:54 PM	CABK	Buy	CEUX	70	7.4760
07/14/2025	16:20:30 PM	CABK	Buy	CEUX	1,087	7.4780
07/14/2025	16:21:42 PM	CABK	Buy	CEUX	1,332	7.4840
07/14/2025	16:23:01 PM	CABK	Buy	XMAD	2,949	7.4820
07/14/2025	16:23:01 PM	CABK	Buy	TQEX	1,150	7.4820
07/14/2025	16:23:01 PM	CABK	Buy	AQEU	1,588	7.4840
07/14/2025	16:23:01 PM	CABK	Buy	CEUX	1,305	7.4820
07/14/2025	16:23:11 PM	CABK	Buy	XMAD	2,698	7.4800
07/14/2025	16:23:11 PM	CABK	Buy	CEUX	1,052	7.4800
07/14/2025	16:24:35 PM	CABK	Buy	CEUX	492	7.4800
07/14/2025	16:25:05 PM	CABK	Buy	XMAD	2,785	7.4820
07/14/2025	16:25:05 PM	CABK	Buy	CEUX	970	7.4820
07/14/2025	16:25:20 PM	CABK	Buy	XMAD	2,762	7.4800
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07/14/2025	16:25:25 PM	CABK	Buy	AQEU	1,504	7.4780
07/14/2025	16:26:27 PM	CABK	Buy	CEUX	1,746	7.4820
07/14/2025	16:27:48 PM	CABK	Buy	XMAD	1,026	7.4800
07/14/2025	16:29:00 PM	CABK	Buy	XMAD	1,030	7.4780
07/14/2025	16:29:56 PM	CABK	Buy	XMAD	1,009	7.4800
07/14/2025	16:29:56 PM	CABK	Buy	CEUX	1,703	7.4800
07/14/2025	16:34:15 PM	CABK	Buy	CEUX	1,482	7.4860
07/14/2025	16:34:15 PM	CABK	Buy	CEUX	306	7.4860
07/14/2025	16:36:56 PM	CABK	Buy	XMAD	1,899	7.4840
07/14/2025	16:36:56 PM	CABK	Buy	TQEX	1,132	7.4840
07/14/2025	16:36:56 PM	CABK	Buy	CEUX	1,250	7.4840
07/14/2025	16:37:09 PM	CABK	Buy	XMAD	1,641	7.4820
07/14/2025	16:37:09 PM	CABK	Buy	AQEU	1,108	7.4820
07/14/2025	16:37:09 PM	CABK	Buy	CEUX	1,203	7.4820
07/14/2025	16:39:11 PM	CABK	Buy	XMAD	1,319	7.4800
07/14/2025	16:39:11 PM	CABK	Buy	CEUX	1,031	7.4800
07/14/2025	16:39:11 PM	CABK	Buy	CEUX	94	7.4800
07/14/2025	16:39:21 PM	CABK	Buy	XMAD	2,979	7.4780
07/14/2025	16:39:21 PM	CABK	Buy	XMAD	2,634	7.4760
07/14/2025	16:39:21 PM	CABK	Buy	XMAD	2,040	7.4740
07/14/2025	16:39:21 PM	CABK	Buy	XMAD	49	7.4740
07/14/2025	16:39:21 PM	CABK	Buy	XMAD	14	7.4740
07/14/2025	16:39:21 PM	CABK	Buy	AQEU	1,610	7.4780
07/14/2025	16:39:21 PM	CABK	Buy	CEUX	947	7.4780
07/14/2025	16:39:32 PM	CABK	Buy	XMAD	2	7.4740
07/14/2025	16:39:32 PM	CABK	Buy	XMAD	1,420	7.4720
07/14/2025	16:43:01 PM	CABK	Buy	CEUX	1,475	7.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	16:43:04 PM	CABK	Buy	XMAD	1,103	7.4940
07/14/2025	16:43:04 PM	CABK	Buy	CEUX	1,266	7.4940
07/14/2025	16:43:08 PM	CABK	Buy	XMAD	1,375	7.4920
07/14/2025	16:44:09 PM	CABK	Buy	XMAD	537	7.4960
07/14/2025	16:44:09 PM	CABK	Buy	XMAD	584	7.4960
07/14/2025	16:44:09 PM	CABK	Buy	CEUX	1,460	7.4960
07/14/2025	16:44:25 PM	CABK	Buy	XMAD	680	7.4940
07/14/2025	16:44:25 PM	CABK	Buy	XMAD	405	7.4940
07/14/2025	16:46:42 PM	CABK	Buy	CEUX	500	7.5020
07/14/2025	16:47:09 PM	CABK	Buy	CEUX	262	7.5040
07/14/2025	16:47:55 PM	CABK	Buy	XMAD	457	7.5040
07/14/2025	16:48:25 PM	CABK	Buy	XMAD	680	7.5040
07/14/2025	16:48:25 PM	CABK	Buy	XMAD	115	7.5040
07/14/2025	16:48:25 PM	CABK	Buy	CEUX	913	7.5040
07/14/2025	16:48:27 PM	CABK	Buy	XMAD	1,233	7.5020
07/14/2025	16:48:35 PM	CABK	Buy	XMAD	1,308	7.5000
07/14/2025	16:48:35 PM	CABK	Buy	XMAD	1,209	7.4980
07/14/2025	16:48:35 PM	CABK	Buy	CEUX	1,590	7.5000
07/14/2025	16:50:03 PM	CABK	Buy	TQEX	1,118	7.5020
07/14/2025	16:50:03 PM	CABK	Buy	CEUX	1,605	7.5020
07/14/2025	16:50:21 PM	CABK	Buy	XMAD	1,054	7.5000
07/14/2025	16:50:37 PM	CABK	Buy	XMAD	680	7.4980
07/14/2025	16:50:37 PM	CABK	Buy	XMAD	326	7.4980
07/14/2025	16:50:37 PM	CABK	Buy	XMAD	22	7.4980
07/14/2025	16:52:55 PM	CABK	Buy	CEUX	301	7.5000
07/14/2025	16:53:00 PM	CABK	Buy	CEUX	27	7.5000
07/14/2025	16:53:00 PM	CABK	Buy	CEUX	377	7.5000
07/14/2025	16:53:00 PM	CABK	Buy	CEUX	1,055	7.5000
07/14/2025	16:53:05 PM	CABK	Buy	XMAD	1,116	7.5000
07/14/2025	16:53:34 PM	CABK	Buy	XMAD	1,100	7.4980
07/14/2025	16:53:54 PM	CABK	Buy	XMAD	1,097	7.4960
07/14/2025	16:59:00 PM	CABK	Buy	XMAD	2,434	7.5020
07/14/2025	16:59:00 PM	CABK	Buy	CEUX	1,505	7.5020
07/14/2025	17:01:09 PM	CABK	Buy	AQEU	1,110	7.5160
07/14/2025	17:01:12 PM	CABK	Buy	AQEU	5	7.5160
07/14/2025	17:01:28 PM	CABK	Buy	AQEU	520	7.5160
07/14/2025	17:01:51 PM	CABK	Buy	XMAD	2,255	7.5140
07/14/2025	17:01:51 PM	CABK	Buy	CEUX	1,433	7.5140
07/14/2025	17:04:05 PM	CABK	Buy	CEUX	301	7.5220
07/14/2025	17:04:47 PM	CABK	Buy	AQEU	458	7.5240
07/14/2025	17:04:47 PM	CABK	Buy	CEUX	1,565	7.5240
07/14/2025	17:04:56 PM	CABK	Buy	AQEU	831	7.5240
07/14/2025	17:04:57 PM	CABK	Buy	XMAD	2,953	7.5220
07/14/2025	17:04:57 PM	CABK	Buy	XMAD	3,011	7.5200
07/14/2025	17:04:57 PM	CABK	Buy	TQEX	1,155	7.5220
07/14/2025	17:04:57 PM	CABK	Buy	CEUX	1,349	7.5220
07/14/2025	17:04:57 PM	CABK	Buy	CEUX	1,799	7.5200
07/14/2025	17:04:58 PM	CABK	Buy	CEUX	967	7.5240
07/14/2025	17:05:29 PM	CABK	Buy	XMAD	1,087	7.5220
07/14/2025	17:05:29 PM	CABK	Buy	XMAD	1,105	7.5200
07/14/2025	17:05:29 PM	CABK	Buy	AQEU	1,150	7.5220
07/14/2025	17:08:39 PM	CABK	Buy	XMAD	2,170	7.5240
07/14/2025	17:08:39 PM	CABK	Buy	CEUX	1,078	7.5240
07/14/2025	17:09:30 PM	CABK	Buy	CEUX	1,308	7.5260
07/14/2025	17:10:04 PM	CABK	Buy	CEUX	1,232	7.5280
07/14/2025	17:10:39 PM	CABK	Buy	CEUX	1,651	7.5320
07/14/2025	17:10:55 PM	CABK	Buy	XMAD	2,600	7.5320
07/14/2025	17:11:15 PM	CABK	Buy	XMAD	2,208	7.5300
07/14/2025	17:11:15 PM	CABK	Buy	XMAD	1,977	7.5280
07/14/2025	17:12:56 PM	CABK	Buy	XMAD	1,037	7.5280
07/14/2025	17:12:56 PM	CABK	Buy	CEUX	1,775	7.5320
07/14/2025	17:14:15 PM	CABK	Buy	XMAD	1,198	7.5300
07/14/2025	17:14:15 PM	CABK	Buy	TQEX	1,128	7.5300
07/14/2025	17:14:15 PM	CABK	Buy	CEUX	1,730	7.5300
07/14/2025	17:15:03 PM	CABK	Buy	AQEU	988	7.5300
07/14/2025	17:15:53 PM	CABK	Buy	XMAD	1,909	7.5300
07/14/2025	17:15:53 PM	CABK	Buy	XMAD	1,231	7.5280
07/14/2025	17:15:53 PM	CABK	Buy	CEUX	1,821	7.5300
07/14/2025	17:17:05 PM	CABK	Buy	XMAD	942	7.5260
07/14/2025	17:17:05 PM	CABK	Buy	CEUX	1,680	7.5260
07/14/2025	17:20:55 PM	CABK	Buy	CEUX	243	7.5280
07/14/2025	17:21:06 PM	CABK	Buy	XMAD	2,895	7.5280
07/14/2025	17:21:06 PM	CABK	Buy	AQEU	1,321	7.5280
07/14/2025	17:21:06 PM	CABK	Buy	CEUX	1,330	7.5280
07/14/2025	17:21:06 PM	CABK	Buy	CEUX	503	7.5280
07/14/2025	17:21:40 PM	CABK	Buy	CEUX	677	7.5260
07/14/2025	17:21:53 PM	CABK	Buy	TQEX	1,139	7.5280
07/14/2025	17:22:06 PM	CABK	Buy	CEUX	1,059	7.5280
07/14/2025	17:22:12 PM	CABK	Buy	XMAD	3,038	7.5280
07/14/2025	17:22:12 PM	CABK	Buy	CEUX	254	7.5280
07/14/2025	17:23:12 PM	CABK	Buy	CEUX	1,382	7.5320
07/14/2025	17:23:13 PM	CABK	Buy	CEUX	1,858	7.5320
07/14/2025	17:23:17 PM	CABK	Buy	XMAD	1,404	7.5340
07/14/2025	17:23:17 PM	CABK	Buy	XMAD	553	7.5340
07/14/2025	17:23:29 PM	CABK	Buy	XMAD	3,071	7.5320
07/14/2025	17:23:29 PM	CABK	Buy	XMAD	2,502	7.5300
07/14/2025	17:23:29 PM	CABK	Buy	XMAD	1,419	7.5280
07/14/2025	17:23:29 PM	CABK	Buy	CEUX	1,328	7.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/14/2025	17:23:50 PM	CABK	Buy	XMAD	1,032	7.5300
07/14/2025	17:23:50 PM	CABK	Buy	XMAD	217	7.5300
07/14/2025	17:25:21 PM	CABK	Buy	XMAD	1,383	7.5260
07/14/2025	17:25:23 PM	CABK	Buy	CEUX	115	7.5260
07/14/2025	17:25:39 PM	CABK	Buy	XMAD	994	7.5280
07/14/2025	17:25:45 PM	CABK	Buy	CEUX	879	7.5280
07/14/2025	17:25:45 PM	CABK	Buy	CEUX	516	7.5280
07/14/2025	17:25:45 PM	CABK	Buy	CEUX	57	7.5280
07/14/2025	17:26:09 PM	CABK	Buy	CEUX	1,292	7.5300
07/14/2025	17:26:27 PM	CABK	Buy	CEUX	1,011	7.5300
07/14/2025	17:26:47 PM	CABK	Buy	XMAD	1	7.5320
07/14/2025	17:26:47 PM	CABK	Buy	XMAD	1,197	7.5320
07/14/2025	17:27:01 PM	CABK	Buy	TQEX	961	7.5300
07/14/2025	17:27:01 PM	CABK	Buy	CEUX	1,419	7.5300
07/14/2025	17:27:55 PM	CABK	Buy	CEUX	501	7.5320
07/14/2025	17:27:55 PM	CABK	Buy	CEUX	488	7.5320
07/14/2025	17:27:56 PM	CABK	Buy	CEUX	508	7.5320
07/14/2025	17:28:07 PM	CABK	Buy	AQEU	538	7.5300
07/14/2025	17:28:09 PM	CABK	Buy	CEUX	942	7.5300
07/14/2025	17:28:16 PM	CABK	Buy	XMAD	1,331	7.5340
07/14/2025	17:28:16 PM	CABK	Buy	XMAD	1,406	7.5340
07/14/2025	17:28:16 PM	CABK	Buy	XMAD	804	7.5340
07/14/2025	17:28:20 PM	CABK	Buy	XMAD	1,369	7.5340
07/14/2025	17:28:20 PM	CABK	Buy	XMAD	1,406	7.5340
07/14/2025	17:28:20 PM	CABK	Buy	XMAD	105	7.5340
07/14/2025	17:28:35 PM	CABK	Buy	CEUX	581	7.5340
07/14/2025	17:28:35 PM	CABK	Buy	CEUX	597	7.5340
07/14/2025	17:28:35 PM	CABK	Buy	CEUX	148	7.5340
07/14/2025	17:28:37 PM	CABK	Buy	XMAD	699	7.5340
07/14/2025	17:29:04 PM	CABK	Buy	XMAD	2,742	7.5340
07/14/2025	17:29:04 PM	CABK	Buy	AQEU	1,284	7.5340
07/14/2025	17:29:04 PM	CABK	Buy	CEUX	724	7.5340
07/14/2025	17:29:04 PM	CABK	Buy	CEUX	7	7.5340
07/14/2025	17:29:04 PM	CABK	Buy	CEUX	1,094	7.5340
07/15/2025	09:59:14 AM	CABK	Buy	XMAD	2,919	7.5200
07/15/2025	09:59:14 AM	CABK	Buy	TQEX	1,736	7.5200
07/15/2025	09:59:14 AM	CABK	Buy	CEUX	2,962	7.5200
07/15/2025	09:59:14 AM	CABK	Buy	AQEU	2,141	7.5200
07/15/2025	09:59:16 AM	CABK	Buy	XMAD	2,979	7.5180
07/15/2025	09:59:16 AM	CABK	Buy	TQEX	1,387	7.5180
07/15/2025	09:59:16 AM	CABK	Buy	CEUX	2,916	7.5180
07/15/2025	09:59:16 AM	CABK	Buy	AQEU	2,036	7.5180
07/15/2025	09:59:21 AM	CABK	Buy	XMAD	2,924	7.5160
07/15/2025	09:59:21 AM	CABK	Buy	TQEX	1,887	7.5160
07/15/2025	09:59:21 AM	CABK	Buy	CEUX	3,042	7.5160
07/15/2025	09:59:21 AM	CABK	Buy	AQEU	2,066	7.5160
07/15/2025	10:05:55 AM	CABK	Buy	CEUX	1,313	7.5100
07/15/2025	10:06:07 AM	CABK	Buy	CEUX	1,251	7.5080
07/15/2025	10:06:20 AM	CABK	Buy	XMAD	1,517	7.5060
07/15/2025	10:06:20 AM	CABK	Buy	CEUX	1,173	7.5060
07/15/2025	10:06:45 AM	CABK	Buy	CEUX	1,256	7.5040
07/15/2025	10:07:03 AM	CABK	Buy	XMAD	955	7.5020
07/15/2025	10:07:11 AM	CABK	Buy	XMAD	961	7.5000
07/15/2025	10:07:11 AM	CABK	Buy	CEUX	1,144	7.5000
07/15/2025	10:08:05 AM	CABK	Buy	XMAD	1,033	7.5020
07/15/2025	10:08:05 AM	CABK	Buy	XMAD	1,028	7.5000
07/15/2025	10:08:05 AM	CABK	Buy	CEUX	1,074	7.5000
07/15/2025	10:08:10 AM	CABK	Buy	XMAD	1,185	7.4980
07/15/2025	10:09:01 AM	CABK	Buy	CEUX	421	7.4980
07/15/2025	10:09:11 AM	CABK	Buy	XMAD	735	7.4980
07/15/2025	10:09:11 AM	CABK	Buy	XMAD	583	7.4980
07/15/2025	10:10:36 AM	CABK	Buy	XMAD	1,183	7.5060
07/15/2025	10:10:36 AM	CABK	Buy	CEUX	1,275	7.5060
07/15/2025	10:10:51 AM	CABK	Buy	XMAD	1,116	7.5040
07/15/2025	10:11:14 AM	CABK	Buy	XMAD	333	7.5020
07/15/2025	10:13:06 AM	CABK	Buy	XMAD	688	7.5080
07/15/2025	10:13:06 AM	CABK	Buy	XMAD	558	7.5080
07/15/2025	10:13:18 AM	CABK	Buy	XMAD	1,182	7.5060
07/15/2025	10:13:18 AM	CABK	Buy	CEUX	858	7.5060
07/15/2025	10:13:18 AM	CABK	Buy	CEUX	268	7.5060
07/15/2025	10:13:18 AM	CABK	Buy	CEUX	1,172	7.5040
07/15/2025	10:13:22 AM	CABK	Buy	XMAD	587	7.5040
07/15/2025	10:13:22 AM	CABK	Buy	XMAD	710	7.5040
07/15/2025	10:14:57 AM	CABK	Buy	CEUX	1,024	7.5040
07/15/2025	10:16:00 AM	CABK	Buy	XMAD	1,139	7.5000
07/15/2025	10:17:55 AM	CABK	Buy	XMAD	1,252	7.4940
07/15/2025	10:17:55 AM	CABK	Buy	CEUX	827	7.4940
07/15/2025	10:17:55 AM	CABK	Buy	CEUX	175	7.4940
07/15/2025	10:18:02 AM	CABK	Buy	CEUX	1,004	7.4920
07/15/2025	10:19:25 AM	CABK	Buy	XMAD	1,616	7.4960
07/15/2025	10:19:45 AM	CABK	Buy	CEUX	959	7.4960
07/15/2025	10:20:17 AM	CABK	Buy	XMAD	1,432	7.4960
07/15/2025	10:20:55 AM	CABK	Buy	CEUX	970	7.4960
07/15/2025	10:21:53 AM	CABK	Buy	XMAD	1,191	7.4940
07/15/2025	10:23:10 AM	CABK	Buy	XMAD	1,586	7.4980
07/15/2025	10:24:31 AM	CABK	Buy	CEUX	973	7.4960
07/15/2025	10:25:03 AM	CABK	Buy	CEUX	956	7.5000
07/15/2025	10:25:12 AM	CABK	Buy	XMAD	1,695	7.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	10:27:40 AM	CABK	Buy	CEUX	953	7.5040
07/15/2025	10:28:03 AM	CABK	Buy	XMAD	1,424	7.5040
07/15/2025	10:28:12 AM	CABK	Buy	XMAD	1,439	7.5020
07/15/2025	10:28:12 AM	CABK	Buy	CEUX	952	7.5020
07/15/2025	10:28:32 AM	CABK	Buy	XMAD	1,539	7.5000
07/15/2025	10:30:38 AM	CABK	Buy	CEUX	952	7.4980
07/15/2025	10:30:56 AM	CABK	Buy	XMAD	1,205	7.5020
07/15/2025	10:31:04 AM	CABK	Buy	CEUX	952	7.5000
07/15/2025	10:31:05 AM	CABK	Buy	XMAD	1,066	7.5000
07/15/2025	10:31:30 AM	CABK	Buy	XMAD	1,372	7.4980
07/15/2025	10:31:31 AM	CABK	Buy	CEUX	960	7.4960
07/15/2025	10:33:48 AM	CABK	Buy	CEUX	956	7.4940
07/15/2025	10:33:51 AM	CABK	Buy	XMAD	1,058	7.4920
07/15/2025	10:33:55 AM	CABK	Buy	XMAD	1,081	7.4900
07/15/2025	10:35:35 AM	CABK	Buy	XMAD	1,065	7.4900
07/15/2025	10:35:35 AM	CABK	Buy	CEUX	975	7.4900
07/15/2025	10:37:05 AM	CABK	Buy	XMAD	1,041	7.4880
07/15/2025	10:37:05 AM	CABK	Buy	TQEX	1,056	7.4900
07/15/2025	10:37:05 AM	CABK	Buy	TQEX	454	7.4900
07/15/2025	10:37:05 AM	CABK	Buy	CEUX	966	7.4900
07/15/2025	10:37:40 AM	CABK	Buy	CEUX	200	7.4900
07/15/2025	10:38:00 AM	CABK	Buy	XMAD	995	7.4900
07/15/2025	10:38:01 AM	CABK	Buy	XMAD	952	7.4880
07/15/2025	10:39:55 AM	CABK	Buy	CEUX	1,368	7.4840
07/15/2025	10:40:20 AM	CABK	Buy	TQEX	1,277	7.4840
07/15/2025	10:40:38 AM	CABK	Buy	XMAD	1,078	7.4820
07/15/2025	10:41:00 AM	CABK	Buy	CEUX	1,142	7.4820
07/15/2025	10:42:35 AM	CABK	Buy	XMAD	688	7.4820
07/15/2025	10:42:35 AM	CABK	Buy	XMAD	378	7.4820
07/15/2025	10:43:10 AM	CABK	Buy	CEUX	1,097	7.4820
07/15/2025	10:43:51 AM	CABK	Buy	CEUX	1,041	7.4840
07/15/2025	10:44:27 AM	CABK	Buy	TQEX	504	7.4840
07/15/2025	10:45:25 AM	CABK	Buy	XMAD	688	7.4880
07/15/2025	10:45:25 AM	CABK	Buy	XMAD	688	7.4880
07/15/2025	10:45:25 AM	CABK	Buy	XMAD	370	7.4880
07/15/2025	10:46:30 AM	CABK	Buy	XMAD	1,536	7.4900
07/15/2025	10:46:30 AM	CABK	Buy	TQEX	1,761	7.4900
07/15/2025	10:47:04 AM	CABK	Buy	CEUX	1,016	7.4900
07/15/2025	10:48:29 AM	CABK	Buy	CEUX	602	7.4920
07/15/2025	10:48:29 AM	CABK	Buy	CEUX	409	7.4920
07/15/2025	10:51:25 AM	CABK	Buy	CEUX	969	7.5020
07/15/2025	10:51:25 AM	CABK	Buy	CEUX	372	7.5020
07/15/2025	10:52:53 AM	CABK	Buy	XMAD	1,650	7.5000
07/15/2025	10:52:53 AM	CABK	Buy	XMAD	797	7.5000
07/15/2025	10:52:53 AM	CABK	Buy	XMAD	2,214	7.4980
07/15/2025	10:52:53 AM	CABK	Buy	CEUX	1,014	7.5000
07/15/2025	10:52:53 AM	CABK	Buy	CEUX	1,000	7.4980
07/15/2025	10:53:27 AM	CABK	Buy	XMAD	2,213	7.4960
07/15/2025	10:53:42 AM	CABK	Buy	XMAD	2,176	7.4940
07/15/2025	10:53:42 AM	CABK	Buy	XMAD	175	7.4940
07/15/2025	10:54:04 AM	CABK	Buy	CEUX	1,367	7.4920
07/15/2025	10:55:50 AM	CABK	Buy	XMAD	1,136	7.4880
07/15/2025	10:55:50 AM	CABK	Buy	CEUX	1,173	7.4880
07/15/2025	10:56:55 AM	CABK	Buy	TQEX	1,076	7.4880
07/15/2025	10:57:04 AM	CABK	Buy	XMAD	1,099	7.4860
07/15/2025	10:57:35 AM	CABK	Buy	XMAD	1,013	7.4880
07/15/2025	10:57:35 AM	CABK	Buy	CEUX	1,116	7.4880
07/15/2025	11:00:16 AM	CABK	Buy	XMAD	973	7.4860
07/15/2025	11:00:16 AM	CABK	Buy	CEUX	1,080	7.4860
07/15/2025	11:00:59 AM	CABK	Buy	XMAD	1,280	7.4860
07/15/2025	11:00:59 AM	CABK	Buy	CEUX	1,027	7.4860
07/15/2025	11:01:19 AM	CABK	Buy	XMAD	962	7.4840
07/15/2025	11:01:42 AM	CABK	Buy	CEUX	648	7.4820
07/15/2025	11:01:42 AM	CABK	Buy	CEUX	424	7.4820
07/15/2025	11:02:01 AM	CABK	Buy	XMAD	1,259	7.4780
07/15/2025	11:02:24 AM	CABK	Buy	AQEU	1,344	7.4760
07/15/2025	11:05:01 AM	CABK	Buy	XMAD	999	7.4760
07/15/2025	11:05:01 AM	CABK	Buy	CEUX	1,042	7.4760
07/15/2025	11:05:04 AM	CABK	Buy	XMAD	1,114	7.4740
07/15/2025	11:05:04 AM	CABK	Buy	CEUX	1,022	7.4740
07/15/2025	11:05:41 AM	CABK	Buy	CEUX	985	7.4800
07/15/2025	11:07:31 AM	CABK	Buy	XMAD	1,257	7.4800
07/15/2025	11:08:00 AM	CABK	Buy	XMAD	1,266	7.4800
07/15/2025	11:08:00 AM	CABK	Buy	CEUX	974	7.4800
07/15/2025	11:09:08 AM	CABK	Buy	CEUX	994	7.4820
07/15/2025	11:10:02 AM	CABK	Buy	XMAD	1,071	7.4800
07/15/2025	11:10:02 AM	CABK	Buy	TQEX	1,039	7.4820
07/15/2025	11:10:25 AM	CABK	Buy	XMAD	1,019	7.4780
07/15/2025	11:10:25 AM	CABK	Buy	AQEU	1,505	7.4780
07/15/2025	11:10:49 AM	CABK	Buy	XMAD	1,190	7.4760
07/15/2025	11:10:49 AM	CABK	Buy	CEUX	871	7.4760
07/15/2025	11:10:49 AM	CABK	Buy	CEUX	100	7.4760
07/15/2025	11:14:06 AM	CABK	Buy	XMAD	1,440	7.4800
07/15/2025	11:14:06 AM	CABK	Buy	CEUX	948	7.4800
07/15/2025	11:14:12 AM	CABK	Buy	XMAD	995	7.4780
07/15/2025	11:14:12 AM	CABK	Buy	CEUX	941	7.4780
07/15/2025	11:16:09 AM	CABK	Buy	CEUX	968	7.4800
07/15/2025	11:16:46 AM	CABK	Buy	CEUX	962	7.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	11:17:00 AM	CABK	Buy	XMAD	1,036	7.4780
07/15/2025	11:17:11 AM	CABK	Buy	XMAD	1,317	7.4760
07/15/2025	11:17:58 AM	CABK	Buy	XMAD	1,200	7.4780
07/15/2025	11:17:58 AM	CABK	Buy	CEUX	938	7.4780
07/15/2025	11:18:14 AM	CABK	Buy	XMAD	168	7.4720
07/15/2025	11:18:20 AM	CABK	Buy	XMAD	949	7.4720
07/15/2025	11:19:28 AM	CABK	Buy	CEUX	924	7.4700
07/15/2025	11:19:38 AM	CABK	Buy	XMAD	1,023	7.4680
07/15/2025	11:20:41 AM	CABK	Buy	XMAD	1,013	7.4700
07/15/2025	11:20:50 AM	CABK	Buy	CEUX	924	7.4680
07/15/2025	11:21:22 AM	CABK	Buy	TQEX	1,345	7.4660
07/15/2025	11:22:09 AM	CABK	Buy	XMAD	1,007	7.4620
07/15/2025	11:22:09 AM	CABK	Buy	CEUX	617	7.4620
07/15/2025	11:24:11 AM	CABK	Buy	XMAD	998	7.4660
07/15/2025	11:24:19 AM	CABK	Buy	XMAD	986	7.4640
07/15/2025	11:24:19 AM	CABK	Buy	CEUX	1,084	7.4640
07/15/2025	11:24:39 AM	CABK	Buy	AQEU	1,523	7.4620
07/15/2025	11:25:47 AM	CABK	Buy	CEUX	1,057	7.4640
07/15/2025	11:26:50 AM	CABK	Buy	XMAD	968	7.4620
07/15/2025	11:26:50 AM	CABK	Buy	XMAD	975	7.4600
07/15/2025	11:28:04 AM	CABK	Buy	CEUX	505	7.4600
07/15/2025	11:28:04 AM	CABK	Buy	CEUX	510	7.4600
07/15/2025	11:28:14 AM	CABK	Buy	XMAD	959	7.4580
07/15/2025	11:30:42 AM	CABK	Buy	XMAD	961	7.4540
07/15/2025	11:30:42 AM	CABK	Buy	TQEX	1,017	7.4560
07/15/2025	11:30:42 AM	CABK	Buy	CEUX	1,006	7.4560
07/15/2025	11:30:42 AM	CABK	Buy	CEUX	354	7.4540
07/15/2025	11:30:42 AM	CABK	Buy	CEUX	662	7.4540
07/15/2025	11:30:42 AM	CABK	Buy	AQEU	1,404	7.4560
07/15/2025	11:31:50 AM	CABK	Buy	XMAD	962	7.4560
07/15/2025	11:31:50 AM	CABK	Buy	XMAD	968	7.4540
07/15/2025	11:32:19 AM	CABK	Buy	XMAD	967	7.4560
07/15/2025	11:32:19 AM	CABK	Buy	CEUX	992	7.4560
07/15/2025	11:34:20 AM	CABK	Buy	CEUX	960	7.4560
07/15/2025	11:34:35 AM	CABK	Buy	XMAD	960	7.4580
07/15/2025	11:34:35 AM	CABK	Buy	AQEU	1	7.4580
07/15/2025	11:34:44 AM	CABK	Buy	AQEU	1,461	7.4580
07/15/2025	11:34:45 AM	CABK	Buy	XMAD	962	7.4560
07/15/2025	11:36:20 AM	CABK	Buy	CEUX	989	7.4540
07/15/2025	11:36:21 AM	CABK	Buy	XMAD	959	7.4520
07/15/2025	11:37:13 AM	CABK	Buy	XMAD	702	7.4500
07/15/2025	11:37:13 AM	CABK	Buy	XMAD	262	7.4500
07/15/2025	11:37:13 AM	CABK	Buy	XMAD	958	7.4480
07/15/2025	11:37:13 AM	CABK	Buy	CEUX	980	7.4480
07/15/2025	11:37:19 AM	CABK	Buy	AQEU	1,195	7.4440
07/15/2025	11:40:57 AM	CABK	Buy	XMAD	950	7.4540
07/15/2025	11:40:57 AM	CABK	Buy	AQEU	973	7.4540
07/15/2025	11:41:20 AM	CABK	Buy	XMAD	958	7.4520
07/15/2025	11:41:20 AM	CABK	Buy	TQEX	1,028	7.4520
07/15/2025	11:41:20 AM	CABK	Buy	CEUX	466	7.4520
07/15/2025	11:41:20 AM	CABK	Buy	CEUX	517	7.4520
07/15/2025	11:41:20 AM	CABK	Buy	AQEU	965	7.4520
07/15/2025	11:46:36 AM	CABK	Buy	XMAD	34	7.4600
07/15/2025	11:46:36 AM	CABK	Buy	XMAD	1,555	7.4600
07/15/2025	11:46:36 AM	CABK	Buy	CEUX	1,586	7.4600
07/15/2025	11:46:56 AM	CABK	Buy	CEUX	19	7.4580
07/15/2025	11:50:30 AM	CABK	Buy	XMAD	2,470	7.4700
07/15/2025	11:50:30 AM	CABK	Buy	CEUX	1,771	7.4700
07/15/2025	11:50:30 AM	CABK	Buy	CEUX	15	7.4680
07/15/2025	11:52:59 AM	CABK	Buy	CEUX	25	7.4700
07/15/2025	11:53:31 AM	CABK	Buy	XMAD	2,048	7.4700
07/15/2025	11:53:31 AM	CABK	Buy	CEUX	1,718	7.4700
07/15/2025	11:58:37 AM	CABK	Buy	XMAD	1,841	7.4720
07/15/2025	11:58:37 AM	CABK	Buy	TQEX	1,022	7.4720
07/15/2025	11:59:12 AM	CABK	Buy	XMAD	2,468	7.4740
07/15/2025	11:59:20 AM	CABK	Buy	XMAD	2,561	7.4720
07/15/2025	11:59:20 AM	CABK	Buy	XMAD	2,044	7.4700
07/15/2025	11:59:20 AM	CABK	Buy	CEUX	2,519	7.4720
07/15/2025	11:59:20 AM	CABK	Buy	CEUX	1,328	7.4700
07/15/2025	11:59:20 AM	CABK	Buy	CEUX	1,841	7.4680
07/15/2025	11:59:20 AM	CABK	Buy	AQEU	1,778	7.4720
07/15/2025	12:01:22 PM	CABK	Buy	XMAD	946	7.4680
07/15/2025	12:01:45 PM	CABK	Buy	XMAD	943	7.4660
07/15/2025	12:01:45 PM	CABK	Buy	CEUX	1,630	7.4660
07/15/2025	12:02:29 PM	CABK	Buy	XMAD	223	7.4620
07/15/2025	12:03:16 PM	CABK	Buy	CEUX	1,101	7.4600
07/15/2025	12:03:18 PM	CABK	Buy	XMAD	1,147	7.4580
07/15/2025	12:03:18 PM	CABK	Buy	XMAD	263	7.4580
07/15/2025	12:05:16 PM	CABK	Buy	XMAD	1,140	7.4580
07/15/2025	12:05:16 PM	CABK	Buy	TQEX	1,016	7.4580
07/15/2025	12:05:16 PM	CABK	Buy	CEUX	1,066	7.4580
07/15/2025	12:06:00 PM	CABK	Buy	XMAD	428	7.4520
07/15/2025	12:06:00 PM	CABK	Buy	CEUX	71	7.4540
07/15/2025	12:06:00 PM	CABK	Buy	CEUX	949	7.4540
07/15/2025	12:07:04 PM	CABK	Buy	XMAD	1,243	7.4500
07/15/2025	12:07:04 PM	CABK	Buy	XMAD	1,422	7.4480
07/15/2025	12:07:04 PM	CABK	Buy	CEUX	998	7.4500
07/15/2025	12:07:04 PM	CABK	Buy	CEUX	986	7.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	12:07:22 PM	CABK	Buy	AQEU	1,144	7.4480
07/15/2025	12:08:36 PM	CABK	Buy	AQEU	1,007	7.4500
07/15/2025	12:08:36 PM	CABK	Buy	AQEU	923	7.4480
07/15/2025	12:09:04 PM	CABK	Buy	XMAD	949	7.4520
07/15/2025	12:11:02 PM	CABK	Buy	CEUX	1,004	7.4500
07/15/2025	12:11:18 PM	CABK	Buy	XMAD	976	7.4480
07/15/2025	12:11:18 PM	CABK	Buy	XMAD	18	7.4480
07/15/2025	12:12:19 PM	CABK	Buy	XMAD	969	7.4440
07/15/2025	12:12:32 PM	CABK	Buy	CEUX	997	7.4420
07/15/2025	12:13:08 PM	CABK	Buy	XMAD	105	7.4440
07/15/2025	12:13:08 PM	CABK	Buy	XMAD	208	7.4440
07/15/2025	12:13:08 PM	CABK	Buy	XMAD	666	7.4440
07/15/2025	12:13:36 PM	CABK	Buy	AQEU	890	7.4420
07/15/2025	12:13:36 PM	CABK	Buy	AQEU	901	7.4420
07/15/2025	12:14:52 PM	CABK	Buy	CEUX	977	7.4400
07/15/2025	12:14:55 PM	CABK	Buy	XMAD	785	7.4380
07/15/2025	12:14:55 PM	CABK	Buy	XMAD	184	7.4380
07/15/2025	12:15:02 PM	CABK	Buy	XMAD	959	7.4360
07/15/2025	12:15:02 PM	CABK	Buy	TQEX	1,023	7.4360
07/15/2025	12:16:17 PM	CABK	Buy	CEUX	966	7.4400
07/15/2025	12:16:19 PM	CABK	Buy	XMAD	948	7.4400
07/15/2025	12:19:05 PM	CABK	Buy	XMAD	688	7.4400
07/15/2025	12:19:05 PM	CABK	Buy	XMAD	254	7.4400
07/15/2025	12:19:05 PM	CABK	Buy	CEUX	973	7.4400
07/15/2025	12:19:44 PM	CABK	Buy	CEUX	336	7.4380
07/15/2025	12:20:23 PM	CABK	Buy	CEUX	125	7.4420
07/15/2025	12:20:23 PM	CABK	Buy	CEUX	1,089	7.4420
07/15/2025	12:21:06 PM	CABK	Buy	XMAD	938	7.4420
07/15/2025	12:21:21 PM	CABK	Buy	XMAD	939	7.4400
07/15/2025	12:21:35 PM	CABK	Buy	XMAD	941	7.4380
07/15/2025	12:23:16 PM	CABK	Buy	XMAD	1,023	7.4360
07/15/2025	12:23:16 PM	CABK	Buy	CEUX	1,099	7.4360
07/15/2025	12:24:40 PM	CABK	Buy	XMAD	1,051	7.4360
07/15/2025	12:24:40 PM	CABK	Buy	CEUX	1,045	7.4360
07/15/2025	12:24:41 PM	CABK	Buy	AQEU	1,306	7.4340
07/15/2025	12:26:08 PM	CABK	Buy	XMAD	1,040	7.4400
07/15/2025	12:26:20 PM	CABK	Buy	CEUX	995	7.4400
07/15/2025	12:28:54 PM	CABK	Buy	XMAD	1,045	7.4440
07/15/2025	12:28:54 PM	CABK	Buy	TQEX	1,014	7.4440
07/15/2025	12:30:10 PM	CABK	Buy	XMAD	1,029	7.4420
07/15/2025	12:30:10 PM	CABK	Buy	CEUX	105	7.4420
07/15/2025	12:30:10 PM	CABK	Buy	CEUX	896	7.4420
07/15/2025	12:30:21 PM	CABK	Buy	XMAD	1,015	7.4400
07/15/2025	12:30:21 PM	CABK	Buy	CEUX	987	7.4400
07/15/2025	12:31:50 PM	CABK	Buy	XMAD	959	7.4540
07/15/2025	12:32:09 PM	CABK	Buy	CEUX	393	7.4520
07/15/2025	12:33:17 PM	CABK	Buy	CEUX	983	7.4520
07/15/2025	12:33:24 PM	CABK	Buy	XMAD	959	7.4520
07/15/2025	12:33:24 PM	CABK	Buy	XMAD	928	7.4500
07/15/2025	12:34:52 PM	CABK	Buy	XMAD	985	7.4460
07/15/2025	12:34:54 PM	CABK	Buy	CEUX	1,344	7.4440
07/15/2025	12:37:03 PM	CABK	Buy	XMAD	982	7.4440
07/15/2025	12:37:03 PM	CABK	Buy	AQEU	1,288	7.4440
07/15/2025	12:37:03 PM	CABK	Buy	CEUX	1,064	7.4440
07/15/2025	12:37:10 PM	CABK	Buy	XMAD	972	7.4420
07/15/2025	12:38:25 PM	CABK	Buy	XMAD	688	7.4420
07/15/2025	12:38:25 PM	CABK	Buy	XMAD	258	7.4420
07/15/2025	12:38:25 PM	CABK	Buy	CEUX	1,012	7.4420
07/15/2025	12:38:50 PM	CABK	Buy	TQEX	1,022	7.4380
07/15/2025	12:40:58 PM	CABK	Buy	XMAD	926	7.4340
07/15/2025	12:40:58 PM	CABK	Buy	CEUX	967	7.4340
07/15/2025	12:40:59 PM	CABK	Buy	XMAD	948	7.4320
07/15/2025	12:46:33 PM	CABK	Buy	XMAD	1,259	7.4380
07/15/2025	12:46:33 PM	CABK	Buy	CEUX	976	7.4380
07/15/2025	12:47:02 PM	CABK	Buy	XMAD	1,313	7.4360
07/15/2025	12:47:02 PM	CABK	Buy	XMAD	39	7.4340
07/15/2025	12:47:02 PM	CABK	Buy	XMAD	19	7.4340
07/15/2025	12:47:02 PM	CABK	Buy	CEUX	986	7.4360
07/15/2025	12:47:02 PM	CABK	Buy	CEUX	982	7.4340
07/15/2025	12:50:20 PM	CABK	Buy	CEUX	969	7.4420
07/15/2025	12:50:32 PM	CABK	Buy	AQEU	1,238	7.4420
07/15/2025	12:50:39 PM	CABK	Buy	CEUX	972	7.4400
07/15/2025	12:50:56 PM	CABK	Buy	XMAD	1,873	7.4420
07/15/2025	12:51:30 PM	CABK	Buy	XMAD	1,033	7.4420
07/15/2025	12:52:18 PM	CABK	Buy	XMAD	1,451	7.4400
07/15/2025	12:55:21 PM	CABK	Buy	XMAD	948	7.4440
07/15/2025	12:55:21 PM	CABK	Buy	XMAD	946	7.4420
07/15/2025	12:55:21 PM	CABK	Buy	TQEX	1,013	7.4440
07/15/2025	12:55:21 PM	CABK	Buy	CEUX	982	7.4440
07/15/2025	12:55:21 PM	CABK	Buy	CEUX	980	7.4420
07/15/2025	13:02:36 PM	CABK	Buy	XMAD	1,886	7.4480
07/15/2025	13:02:36 PM	CABK	Buy	CEUX	1,563	7.4480
07/15/2025	13:02:54 PM	CABK	Buy	CEUX	1,019	7.4460
07/15/2025	13:05:54 PM	CABK	Buy	XMAD	1,869	7.4500
07/15/2025	13:05:54 PM	CABK	Buy	AQEU	1,283	7.4500
07/15/2025	13:05:54 PM	CABK	Buy	CEUX	140	7.4500
07/15/2025	13:05:54 PM	CABK	Buy	CEUX	990	7.4500
07/15/2025	13:09:24 PM	CABK	Buy	XMAD	2,280	7.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	13:09:24 PM	CABK	Buy	TQEX	1,020	7.4520
07/15/2025	13:09:52 PM	CABK	Buy	XMAD	688	7.4560
07/15/2025	13:09:52 PM	CABK	Buy	XMAD	688	7.4560
07/15/2025	13:09:52 PM	CABK	Buy	XMAD	76	7.4560
07/15/2025	13:09:52 PM	CABK	Buy	XMAD	450	7.4560
07/15/2025	13:09:58 PM	CABK	Buy	XMAD	1,872	7.4540
07/15/2025	13:09:58 PM	CABK	Buy	CEUX	1,614	7.4540
07/15/2025	13:10:14 PM	CABK	Buy	XMAD	1,514	7.4520
07/15/2025	13:10:14 PM	CABK	Buy	CEUX	1,545	7.4520
07/15/2025	13:10:57 PM	CABK	Buy	CEUX	77	7.4520
07/15/2025	13:12:04 PM	CABK	Buy	XMAD	1,150	7.4540
07/15/2025	13:12:04 PM	CABK	Buy	CEUX	1,284	7.4540
07/15/2025	13:15:31 PM	CABK	Buy	CEUX	81	7.4540
07/15/2025	13:18:10 PM	CABK	Buy	AQEU	105	7.4560
07/15/2025	13:18:44 PM	CABK	Buy	XMAD	1,280	7.4540
07/15/2025	13:18:44 PM	CABK	Buy	CEUX	938	7.4540
07/15/2025	13:19:28 PM	CABK	Buy	XMAD	1,048	7.4520
07/15/2025	13:19:28 PM	CABK	Buy	CEUX	1,147	7.4520
07/15/2025	13:21:07 PM	CABK	Buy	TQEX	1,008	7.4520
07/15/2025	13:21:16 PM	CABK	Buy	XMAD	63	7.4500
07/15/2025	13:21:16 PM	CABK	Buy	XMAD	1,035	7.4500
07/15/2025	13:21:16 PM	CABK	Buy	CEUX	1,092	7.4500
07/15/2025	13:31:02 PM	CABK	Buy	XMAD	2,929	7.4500
07/15/2025	13:31:02 PM	CABK	Buy	AQEU	1,796	7.4500
07/15/2025	13:31:02 PM	CABK	Buy	CEUX	2,027	7.4500
07/15/2025	13:31:35 PM	CABK	Buy	XMAD	1,723	7.4480
07/15/2025	13:31:35 PM	CABK	Buy	CEUX	13	7.4480
07/15/2025	13:31:35 PM	CABK	Buy	CEUX	1,669	7.4480
07/15/2025	13:31:42 PM	CABK	Buy	XMAD	383	7.4460
07/15/2025	13:31:42 PM	CABK	Buy	XMAD	1,172	7.4460
07/15/2025	13:31:42 PM	CABK	Buy	TQEX	1,019	7.4460
07/15/2025	13:31:42 PM	CABK	Buy	CEUX	1,181	7.4460
07/15/2025	13:32:04 PM	CABK	Buy	XMAD	2,606	7.4440
07/15/2025	13:32:04 PM	CABK	Buy	CEUX	2,041	7.4440
07/15/2025	13:35:06 PM	CABK	Buy	XMAD	688	7.4480
07/15/2025	13:35:06 PM	CABK	Buy	XMAD	1,303	7.4480
07/15/2025	13:35:13 PM	CABK	Buy	XMAD	1,010	7.4460
07/15/2025	13:35:13 PM	CABK	Buy	XMAD	82	7.4460
07/15/2025	13:35:13 PM	CABK	Buy	CEUX	1,232	7.4460
07/15/2025	13:35:51 PM	CABK	Buy	CEUX	175	7.4440
07/15/2025	13:36:14 PM	CABK	Buy	XMAD	1,102	7.4440
07/15/2025	13:36:14 PM	CABK	Buy	AQEU	1,323	7.4440
07/15/2025	13:36:14 PM	CABK	Buy	CEUX	1,077	7.4440
07/15/2025	13:38:58 PM	CABK	Buy	XMAD	1,178	7.4420
07/15/2025	13:38:58 PM	CABK	Buy	CEUX	940	7.4420
07/15/2025	13:40:09 PM	CABK	Buy	XMAD	1,048	7.4400
07/15/2025	13:40:09 PM	CABK	Buy	CEUX	945	7.4400
07/15/2025	13:40:11 PM	CABK	Buy	XMAD	107	7.4380
07/15/2025	13:40:11 PM	CABK	Buy	XMAD	876	7.4380
07/15/2025	13:40:11 PM	CABK	Buy	CEUX	946	7.4380
07/15/2025	13:40:12 PM	CABK	Buy	XMAD	965	7.4360
07/15/2025	13:40:13 PM	CABK	Buy	XMAD	317	7.4340
07/15/2025	13:40:13 PM	CABK	Buy	XMAD	477	7.4340
07/15/2025	13:40:13 PM	CABK	Buy	CEUX	953	7.4360
07/15/2025	13:45:02 PM	CABK	Buy	XMAD	1,043	7.4320
07/15/2025	13:45:02 PM	CABK	Buy	TQEX	1,024	7.4320
07/15/2025	13:45:02 PM	CABK	Buy	CEUX	985	7.4320
07/15/2025	13:46:07 PM	CABK	Buy	XMAD	688	7.4340
07/15/2025	13:46:07 PM	CABK	Buy	XMAD	294	7.4340
07/15/2025	13:47:54 PM	CABK	Buy	XMAD	688	7.4320
07/15/2025	13:47:54 PM	CABK	Buy	XMAD	328	7.4320
07/15/2025	13:47:54 PM	CABK	Buy	CEUX	960	7.4320
07/15/2025	13:47:54 PM	CABK	Buy	CEUX	964	7.4300
07/15/2025	13:48:13 PM	CABK	Buy	XMAD	1,069	7.4300
07/15/2025	13:48:20 PM	CABK	Buy	AQEU	1,260	7.4300
07/15/2025	13:52:00 PM	CABK	Buy	XMAD	989	7.4340
07/15/2025	13:52:00 PM	CABK	Buy	CEUX	958	7.4340
07/15/2025	13:54:10 PM	CABK	Buy	XMAD	432	7.4360
07/15/2025	13:54:10 PM	CABK	Buy	XMAD	960	7.4360
07/15/2025	13:54:38 PM	CABK	Buy	CEUX	878	7.4340
07/15/2025	13:54:38 PM	CABK	Buy	CEUX	85	7.4340
07/15/2025	13:57:02 PM	CABK	Buy	XMAD	931	7.4400
07/15/2025	13:58:29 PM	CABK	Buy	XMAD	1,771	7.4440
07/15/2025	13:58:29 PM	CABK	Buy	TQEX	1,022	7.4440
07/15/2025	14:03:20 PM	CABK	Buy	AQEU	1,323	7.4520
07/15/2025	14:04:02 PM	CABK	Buy	XMAD	2,335	7.4500
07/15/2025	14:04:02 PM	CABK	Buy	CEUX	1,953	7.4500
07/15/2025	14:04:02 PM	CABK	Buy	CEUX	235	7.4500
07/15/2025	14:04:37 PM	CABK	Buy	CEUX	1,164	7.4500
07/15/2025	14:08:12 PM	CABK	Buy	XMAD	2,951	7.4560
07/15/2025	14:08:12 PM	CABK	Buy	TQEX	1,015	7.4560
07/15/2025	14:08:12 PM	CABK	Buy	CEUX	1,709	7.4560
07/15/2025	14:13:42 PM	CABK	Buy	CEUX	228	7.4580
07/15/2025	14:14:32 PM	CABK	Buy	XMAD	2,974	7.4580
07/15/2025	14:14:32 PM	CABK	Buy	CEUX	2,016	7.4580
07/15/2025	14:15:35 PM	CABK	Buy	AQEU	1,261	7.4580
07/15/2025	14:18:26 PM	CABK	Buy	XMAD	2,064	7.4600
07/15/2025	14:18:26 PM	CABK	Buy	XMAD	786	7.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	14:18:26 PM	CABK	Buy	CEUX	2,146	7.4600
07/15/2025	14:19:46 PM	CABK	Buy	CEUX	2,240	7.4640
07/15/2025	14:20:24 PM	CABK	Buy	XMAD	2,714	7.4640
07/15/2025	14:20:24 PM	CABK	Buy	TQEX	1,017	7.4640
07/15/2025	14:20:24 PM	CABK	Buy	CEUX	1,563	7.4640
07/15/2025	14:20:44 PM	CABK	Buy	CEUX	759	7.4620
07/15/2025	14:22:04 PM	CABK	Buy	XMAD	688	7.4620
07/15/2025	14:22:04 PM	CABK	Buy	XMAD	2,227	7.4620
07/15/2025	14:22:04 PM	CABK	Buy	CEUX	1,372	7.4620
07/15/2025	14:22:06 PM	CABK	Buy	XMAD	2,451	7.4600
07/15/2025	14:22:06 PM	CABK	Buy	CEUX	1,074	7.4600
07/15/2025	14:26:58 PM	CABK	Buy	AQEU	1,287	7.4600
07/15/2025	14:27:02 PM	CABK	Buy	XMAD	1,565	7.4580
07/15/2025	14:27:02 PM	CABK	Buy	XMAD	537	7.4580
07/15/2025	14:27:02 PM	CABK	Buy	CEUX	990	7.4580
07/15/2025	14:27:18 PM	CABK	Buy	XMAD	1,059	7.4560
07/15/2025	14:27:18 PM	CABK	Buy	CEUX	1,022	7.4560
07/15/2025	14:27:25 PM	CABK	Buy	XMAD	1,001	7.4540
07/15/2025	14:27:25 PM	CABK	Buy	CEUX	987	7.4540
07/15/2025	14:27:34 PM	CABK	Buy	XMAD	1,313	7.4520
07/15/2025	14:29:14 PM	CABK	Buy	XMAD	853	7.4540
07/15/2025	14:30:48 PM	CABK	Buy	XMAD	471	7.4540
07/15/2025	14:31:31 PM	CABK	Buy	XMAD	1,284	7.4520
07/15/2025	14:31:31 PM	CABK	Buy	XMAD	1,134	7.4500
07/15/2025	14:31:31 PM	CABK	Buy	CEUX	974	7.4540
07/15/2025	14:31:31 PM	CABK	Buy	CEUX	951	7.4520
07/15/2025	14:32:33 PM	CABK	Buy	TQEX	1,014	7.4480
07/15/2025	14:33:05 PM	CABK	Buy	CEUX	974	7.4460
07/15/2025	14:33:54 PM	CABK	Buy	XMAD	972	7.4480
07/15/2025	14:35:34 PM	CABK	Buy	XMAD	1,003	7.4460
07/15/2025	14:37:27 PM	CABK	Buy	XMAD	979	7.4500
07/15/2025	14:37:27 PM	CABK	Buy	AQEU	840	7.4500
07/15/2025	14:37:27 PM	CABK	Buy	CEUX	978	7.4500
07/15/2025	14:38:09 PM	CABK	Buy	XMAD	987	7.4480
07/15/2025	14:38:09 PM	CABK	Buy	CEUX	997	7.4480
07/15/2025	14:38:20 PM	CABK	Buy	XMAD	688	7.4460
07/15/2025	14:38:20 PM	CABK	Buy	CEUX	1,011	7.4460
07/15/2025	14:40:09 PM	CABK	Buy	XMAD	1,098	7.4460
07/15/2025	14:40:09 PM	CABK	Buy	CEUX	977	7.4440
07/15/2025	14:43:00 PM	CABK	Buy	XMAD	1,057	7.4400
07/15/2025	14:43:12 PM	CABK	Buy	CEUX	950	7.4380
07/15/2025	14:44:21 PM	CABK	Buy	XMAD	1,055	7.4380
07/15/2025	14:44:32 PM	CABK	Buy	CEUX	943	7.4360
07/15/2025	14:46:40 PM	CABK	Buy	XMAD	968	7.4360
07/15/2025	14:47:15 PM	CABK	Buy	CEUX	938	7.4340
07/15/2025	14:47:32 PM	CABK	Buy	XMAD	946	7.4340
07/15/2025	14:47:32 PM	CABK	Buy	TQEX	1,024	7.4340
07/15/2025	14:47:51 PM	CABK	Buy	XMAD	946	7.4320
07/15/2025	14:48:17 PM	CABK	Buy	XMAD	928	7.4300
07/15/2025	14:48:17 PM	CABK	Buy	CEUX	947	7.4300
07/15/2025	14:50:24 PM	CABK	Buy	XMAD	777	7.4320
07/15/2025	14:50:24 PM	CABK	Buy	XMAD	244	7.4320
07/15/2025	14:50:24 PM	CABK	Buy	XMAD	688	7.4300
07/15/2025	14:50:24 PM	CABK	Buy	XMAD	336	7.4300
07/15/2025	14:50:24 PM	CABK	Buy	AQEU	1,675	7.4320
07/15/2025	14:50:24 PM	CABK	Buy	CEUX	971	7.4320
07/15/2025	14:52:08 PM	CABK	Buy	CEUX	968	7.4240
07/15/2025	14:52:12 PM	CABK	Buy	XMAD	998	7.4220
07/15/2025	14:53:14 PM	CABK	Buy	XMAD	960	7.4200
07/15/2025	14:54:48 PM	CABK	Buy	XMAD	973	7.4180
07/15/2025	14:54:48 PM	CABK	Buy	CEUX	959	7.4160
07/15/2025	14:58:56 PM	CABK	Buy	XMAD	978	7.4240
07/15/2025	14:59:35 PM	CABK	Buy	XMAD	986	7.4220
07/15/2025	14:59:35 PM	CABK	Buy	TQEX	1,024	7.4220
07/15/2025	14:59:35 PM	CABK	Buy	CEUX	977	7.4220
07/15/2025	15:00:04 PM	CABK	Buy	XMAD	990	7.4280
07/15/2025	15:00:35 PM	CABK	Buy	CEUX	969	7.4260
07/15/2025	15:01:15 PM	CABK	Buy	XMAD	1,018	7.4260
07/15/2025	15:01:15 PM	CABK	Buy	CEUX	975	7.4260
07/15/2025	15:01:27 PM	CABK	Buy	CEUX	984	7.4220
07/15/2025	15:03:01 PM	CABK	Buy	XMAD	990	7.4260
07/15/2025	15:07:06 PM	CABK	Buy	CEUX	119	7.4300
07/15/2025	15:07:09 PM	CABK	Buy	XMAD	1,500	7.4300
07/15/2025	15:07:09 PM	CABK	Buy	CEUX	1,242	7.4300
07/15/2025	15:08:50 PM	CABK	Buy	XMAD	1,243	7.4280
07/15/2025	15:08:50 PM	CABK	Buy	AQEU	1,319	7.4280
07/15/2025	15:08:50 PM	CABK	Buy	CEUX	1,284	7.4280
07/15/2025	15:08:52 PM	CABK	Buy	XMAD	963	7.4260
07/15/2025	15:08:52 PM	CABK	Buy	CEUX	969	7.4260
07/15/2025	15:09:20 PM	CABK	Buy	XMAD	1,395	7.4240
07/15/2025	15:11:54 PM	CABK	Buy	XMAD	924	7.4240
07/15/2025	15:14:50 PM	CABK	Buy	XMAD	953	7.4280
07/15/2025	15:14:50 PM	CABK	Buy	TQEX	1,022	7.4280
07/15/2025	15:14:50 PM	CABK	Buy	CEUX	1,039	7.4280
07/15/2025	15:15:30 PM	CABK	Buy	XMAD	951	7.4260
07/15/2025	15:15:30 PM	CABK	Buy	CEUX	1,050	7.4260
07/15/2025	15:16:18 PM	CABK	Buy	AQEU	1,304	7.4280
07/15/2025	15:18:47 PM	CABK	Buy	XMAD	1,524	7.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	15:18:47 PM	CABK	Buy	XMAD	1,271	7.4280
07/15/2025	15:18:47 PM	CABK	Buy	CEUX	1,339	7.4320
07/15/2025	15:18:47 PM	CABK	Buy	CEUX	1,246	7.4300
07/15/2025	15:18:47 PM	CABK	Buy	CEUX	957	7.4280
07/15/2025	15:19:10 PM	CABK	Buy	XMAD	1,159	7.4260
07/15/2025	15:19:10 PM	CABK	Buy	XMAD	42	7.4260
07/15/2025	15:20:06 PM	CABK	Buy	XMAD	934	7.4240
07/15/2025	15:20:25 PM	CABK	Buy	XMAD	928	7.4220
07/15/2025	15:20:57 PM	CABK	Buy	CEUX	1,163	7.4220
07/15/2025	15:21:21 PM	CABK	Buy	XMAD	1	7.4180
07/15/2025	15:23:27 PM	CABK	Buy	XMAD	1,237	7.4200
07/15/2025	15:23:27 PM	CABK	Buy	XMAD	967	7.4180
07/15/2025	15:23:27 PM	CABK	Buy	TQEX	1,022	7.4200
07/15/2025	15:23:27 PM	CABK	Buy	CEUX	1,078	7.4200
07/15/2025	15:24:10 PM	CABK	Buy	CEUX	989	7.4160
07/15/2025	15:25:13 PM	CABK	Buy	XMAD	1,390	7.4160
07/15/2025	15:25:30 PM	CABK	Buy	CEUX	953	7.4140
07/15/2025	15:25:55 PM	CABK	Buy	XMAD	225	7.4120
07/15/2025	15:25:55 PM	CABK	Buy	XMAD	951	7.4120
07/15/2025	15:25:55 PM	CABK	Buy	AQEU	719	7.4120
07/15/2025	15:25:55 PM	CABK	Buy	AQEU	562	7.4120
07/15/2025	15:26:45 PM	CABK	Buy	XMAD	1,097	7.4080
07/15/2025	15:26:45 PM	CABK	Buy	CEUX	971	7.4080
07/15/2025	15:29:15 PM	CABK	Buy	XMAD	939	7.4160
07/15/2025	15:29:15 PM	CABK	Buy	CEUX	998	7.4160
07/15/2025	15:29:21 PM	CABK	Buy	XMAD	994	7.4140
07/15/2025	15:30:00 PM	CABK	Buy	CEUX	100	7.4100
07/15/2025	15:30:00 PM	CABK	Buy	CEUX	859	7.4100
07/15/2025	15:30:01 PM	CABK	Buy	XMAD	959	7.4080
07/15/2025	15:30:26 PM	CABK	Buy	XMAD	688	7.4120
07/15/2025	15:30:26 PM	CABK	Buy	XMAD	265	7.4120
07/15/2025	15:31:03 PM	CABK	Buy	CEUX	975	7.4100
07/15/2025	15:31:05 PM	CABK	Buy	XMAD	995	7.4080
07/15/2025	15:31:05 PM	CABK	Buy	TQEX	1,005	7.4080
07/15/2025	15:31:20 PM	CABK	Buy	CEUX	952	7.4080
07/15/2025	15:32:01 PM	CABK	Buy	XMAD	1,019	7.4100
07/15/2025	15:32:24 PM	CABK	Buy	CEUX	943	7.4100
07/15/2025	15:32:45 PM	CABK	Buy	XMAD	1,040	7.4080
07/15/2025	15:33:08 PM	CABK	Buy	XMAD	1,043	7.4000
07/15/2025	15:33:08 PM	CABK	Buy	CEUX	949	7.4000
07/15/2025	15:33:46 PM	CABK	Buy	AQEU	956	7.4060
07/15/2025	15:33:56 PM	CABK	Buy	CEUX	944	7.4040
07/15/2025	15:33:57 PM	CABK	Buy	XMAD	100	7.4040
07/15/2025	15:33:57 PM	CABK	Buy	XMAD	688	7.4040
07/15/2025	15:33:57 PM	CABK	Buy	XMAD	269	7.4040
07/15/2025	15:35:02 PM	CABK	Buy	XMAD	1,041	7.4000
07/15/2025	15:35:02 PM	CABK	Buy	CEUX	943	7.4000
07/15/2025	15:35:26 PM	CABK	Buy	XMAD	1,041	7.4020
07/15/2025	15:36:10 PM	CABK	Buy	XMAD	1,016	7.3980
07/15/2025	15:36:10 PM	CABK	Buy	CEUX	938	7.3980
07/15/2025	15:36:32 PM	CABK	Buy	XMAD	992	7.3880
07/15/2025	15:36:45 PM	CABK	Buy	CEUX	953	7.3920
07/15/2025	15:37:45 PM	CABK	Buy	TQEX	1,059	7.3940
07/15/2025	15:37:45 PM	CABK	Buy	CEUX	993	7.3940
07/15/2025	15:37:48 PM	CABK	Buy	XMAD	50	7.3920
07/15/2025	15:37:48 PM	CABK	Buy	XMAD	912	7.3920
07/15/2025	15:37:51 PM	CABK	Buy	XMAD	958	7.3900
07/15/2025	15:38:35 PM	CABK	Buy	CEUX	1,005	7.3860
07/15/2025	15:38:49 PM	CABK	Buy	XMAD	945	7.3840
07/15/2025	15:39:03 PM	CABK	Buy	XMAD	959	7.3820
07/15/2025	15:39:16 PM	CABK	Buy	XMAD	963	7.3800
07/15/2025	15:39:52 PM	CABK	Buy	AQEU	1,630	7.3840
07/15/2025	15:39:52 PM	CABK	Buy	CEUX	1,027	7.3840
07/15/2025	15:40:31 PM	CABK	Buy	XMAD	944	7.3800
07/15/2025	15:40:31 PM	CABK	Buy	CEUX	1,006	7.3780
07/15/2025	15:41:02 PM	CABK	Buy	XMAD	934	7.3660
07/15/2025	15:41:29 PM	CABK	Buy	CEUX	1,009	7.3640
07/15/2025	15:42:23 PM	CABK	Buy	XMAD	925	7.3620
07/15/2025	15:42:23 PM	CABK	Buy	XMAD	930	7.3600
07/15/2025	15:42:59 PM	CABK	Buy	CEUX	965	7.3560
07/15/2025	15:43:16 PM	CABK	Buy	XMAD	928	7.3560
07/15/2025	15:44:17 PM	CABK	Buy	CEUX	1,011	7.3620
07/15/2025	15:44:21 PM	CABK	Buy	XMAD	923	7.3620
07/15/2025	15:44:55 PM	CABK	Buy	CEUX	1,003	7.3640
07/15/2025	15:45:09 PM	CABK	Buy	XMAD	923	7.3660
07/15/2025	15:45:31 PM	CABK	Buy	TQEX	1,010	7.3660
07/15/2025	15:45:41 PM	CABK	Buy	XMAD	924	7.3700
07/15/2025	15:45:46 PM	CABK	Buy	XMAD	936	7.3680
07/15/2025	15:45:46 PM	CABK	Buy	XMAD	936	7.3660
07/15/2025	15:45:46 PM	CABK	Buy	CEUX	993	7.3660
07/15/2025	15:46:09 PM	CABK	Buy	AQEU	1,335	7.3600
07/15/2025	15:46:50 PM	CABK	Buy	CEUX	1,010	7.3620
07/15/2025	15:47:21 PM	CABK	Buy	XMAD	958	7.3640
07/15/2025	15:48:25 PM	CABK	Buy	XMAD	958	7.3700
07/15/2025	15:48:25 PM	CABK	Buy	CEUX	1,017	7.3700
07/15/2025	15:48:55 PM	CABK	Buy	XMAD	960	7.3720
07/15/2025	15:48:55 PM	CABK	Buy	CEUX	1,007	7.3720
07/15/2025	15:49:42 PM	CABK	Buy	CEUX	461	7.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	15:49:42 PM	CABK	Buy	CEUX	575	7.3800
07/15/2025	15:49:49 PM	CABK	Buy	XMAD	958	7.3780
07/15/2025	15:50:13 PM	CABK	Buy	XMAD	950	7.3760
07/15/2025	15:50:13 PM	CABK	Buy	TQEX	1,029	7.3760
07/15/2025	15:50:53 PM	CABK	Buy	CEUX	1,049	7.3740
07/15/2025	15:51:01 PM	CABK	Buy	XMAD	962	7.3740
07/15/2025	15:51:16 PM	CABK	Buy	XMAD	968	7.3760
07/15/2025	15:51:40 PM	CABK	Buy	CEUX	1,039	7.3740
07/15/2025	15:52:00 PM	CABK	Buy	XMAD	964	7.3740
07/15/2025	15:52:57 PM	CABK	Buy	CEUX	1,053	7.3700
07/15/2025	15:53:15 PM	CABK	Buy	XMAD	970	7.3720
07/15/2025	15:53:23 PM	CABK	Buy	XMAD	961	7.3700
07/15/2025	15:53:23 PM	CABK	Buy	AQEU	1,272	7.3720
07/15/2025	15:53:31 PM	CABK	Buy	CEUX	1,000	7.3700
07/15/2025	15:54:09 PM	CABK	Buy	XMAD	971	7.3680
07/15/2025	15:54:34 PM	CABK	Buy	XMAD	970	7.3660
07/15/2025	15:55:26 PM	CABK	Buy	XMAD	978	7.3680
07/15/2025	15:55:26 PM	CABK	Buy	CEUX	361	7.3660
07/15/2025	15:55:58 PM	CABK	Buy	XMAD	964	7.3720
07/15/2025	15:55:58 PM	CABK	Buy	CEUX	1,284	7.3720
07/15/2025	15:56:50 PM	CABK	Buy	XMAD	962	7.3740
07/15/2025	15:56:50 PM	CABK	Buy	TQEX	1,024	7.3740
07/15/2025	15:56:50 PM	CABK	Buy	CEUX	1,142	7.3740
07/15/2025	15:57:20 PM	CABK	Buy	XMAD	688	7.3800
07/15/2025	15:57:20 PM	CABK	Buy	XMAD	266	7.3800
07/15/2025	15:57:21 PM	CABK	Buy	CEUX	1,112	7.3780
07/15/2025	15:58:01 PM	CABK	Buy	XMAD	971	7.3740
07/15/2025	15:58:26 PM	CABK	Buy	XMAD	977	7.3740
07/15/2025	15:58:26 PM	CABK	Buy	CEUX	1,096	7.3740
07/15/2025	15:59:26 PM	CABK	Buy	XMAD	969	7.3780
07/15/2025	15:59:26 PM	CABK	Buy	XMAD	957	7.3760
07/15/2025	15:59:26 PM	CABK	Buy	AQEU	1,291	7.3780
07/15/2025	15:59:26 PM	CABK	Buy	CEUX	1,058	7.3760
07/15/2025	16:00:30 PM	CABK	Buy	XMAD	960	7.3800
07/15/2025	16:00:30 PM	CABK	Buy	CEUX	1,050	7.3820
07/15/2025	16:02:00 PM	CABK	Buy	XMAD	946	7.3920
07/15/2025	16:02:00 PM	CABK	Buy	CEUX	1,029	7.3920
07/15/2025	16:02:13 PM	CABK	Buy	XMAD	633	7.3920
07/15/2025	16:02:13 PM	CABK	Buy	XMAD	320	7.3920
07/15/2025	16:02:30 PM	CABK	Buy	XMAD	946	7.3900
07/15/2025	16:02:30 PM	CABK	Buy	CEUX	998	7.3900
07/15/2025	16:03:06 PM	CABK	Buy	XMAD	941	7.3940
07/15/2025	16:03:08 PM	CABK	Buy	CEUX	954	7.3940
07/15/2025	16:04:01 PM	CABK	Buy	XMAD	688	7.3940
07/15/2025	16:04:01 PM	CABK	Buy	XMAD	262	7.3940
07/15/2025	16:04:22 PM	CABK	Buy	CEUX	962	7.3920
07/15/2025	16:06:37 PM	CABK	Buy	XMAD	1,468	7.4000
07/15/2025	16:06:37 PM	CABK	Buy	XMAD	55	7.4000
07/15/2025	16:06:37 PM	CABK	Buy	TQEX	1,391	7.4000
07/15/2025	16:06:41 PM	CABK	Buy	XMAD	1,471	7.3980
07/15/2025	16:06:41 PM	CABK	Buy	CEUX	1,285	7.3980
07/15/2025	16:07:25 PM	CABK	Buy	XMAD	1,476	7.3960
07/15/2025	16:08:13 PM	CABK	Buy	AQEU	1,498	7.3940
07/15/2025	16:10:16 PM	CABK	Buy	XMAD	1,611	7.4040
07/15/2025	16:10:49 PM	CABK	Buy	XMAD	1,173	7.4020
07/15/2025	16:10:49 PM	CABK	Buy	CEUX	1,017	7.4020
07/15/2025	16:11:04 PM	CABK	Buy	XMAD	1,162	7.4040
07/15/2025	16:11:04 PM	CABK	Buy	CEUX	1,298	7.4040
07/15/2025	16:11:42 PM	CABK	Buy	XMAD	1,013	7.4060
07/15/2025	16:11:42 PM	CABK	Buy	CEUX	1,267	7.4060
07/15/2025	16:12:01 PM	CABK	Buy	XMAD	1,000	7.4040
07/15/2025	16:12:01 PM	CABK	Buy	CEUX	1,247	7.4040
07/15/2025	16:13:31 PM	CABK	Buy	CEUX	1,690	7.4040
07/15/2025	16:13:37 PM	CABK	Buy	XMAD	977	7.4020
07/15/2025	16:13:37 PM	CABK	Buy	XMAD	317	7.4020
07/15/2025	16:15:10 PM	CABK	Buy	CEUX	1,556	7.4060
07/15/2025	16:15:49 PM	CABK	Buy	XMAD	951	7.4060
07/15/2025	16:17:09 PM	CABK	Buy	XMAD	1,248	7.4040
07/15/2025	16:17:09 PM	CABK	Buy	XMAD	1,160	7.4020
07/15/2025	16:17:09 PM	CABK	Buy	TQEX	1,130	7.4020
07/15/2025	16:17:09 PM	CABK	Buy	CEUX	1,723	7.4040
07/15/2025	16:17:14 PM	CABK	Buy	XMAD	1,256	7.4000
07/15/2025	16:18:18 PM	CABK	Buy	AQEU	1,429	7.3980
07/15/2025	16:18:18 PM	CABK	Buy	CEUX	1,703	7.3980
07/15/2025	16:18:47 PM	CABK	Buy	XMAD	1,130	7.3960
07/15/2025	16:19:38 PM	CABK	Buy	XMAD	1,029	7.3980
07/15/2025	16:19:38 PM	CABK	Buy	CEUX	1,620	7.3980
07/15/2025	16:20:15 PM	CABK	Buy	XMAD	1,303	7.3960
07/15/2025	16:21:16 PM	CABK	Buy	XMAD	961	7.4040
07/15/2025	16:24:09 PM	CABK	Buy	CEUX	1,080	7.4140
07/15/2025	16:24:11 PM	CABK	Buy	XMAD	1,867	7.4140
07/15/2025	16:24:36 PM	CABK	Buy	XMAD	1,309	7.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	16:24:36 PM	CABK	Buy	CEUX	1,081	7.4140
07/15/2025	16:24:50 PM	CABK	Buy	XMAD	1,917	7.4120
07/15/2025	16:24:50 PM	CABK	Buy	CEUX	1,208	7.4120
07/15/2025	16:25:29 PM	CABK	Buy	CEUX	1,531	7.4140
07/15/2025	16:26:34 PM	CABK	Buy	XMAD	1,336	7.4140
07/15/2025	16:26:37 PM	CABK	Buy	XMAD	1,346	7.4120
07/15/2025	16:28:35 PM	CABK	Buy	XMAD	1,627	7.4180
07/15/2025	16:28:44 PM	CABK	Buy	CEUX	1,689	7.4160
07/15/2025	16:29:31 PM	CABK	Buy	XMAD	1,109	7.4160
07/15/2025	16:29:31 PM	CABK	Buy	TQEX	134	7.4160
07/15/2025	16:29:31 PM	CABK	Buy	TQEX	1,032	7.4160
07/15/2025	16:29:32 PM	CABK	Buy	AQEU	1,384	7.4140
07/15/2025	16:29:32 PM	CABK	Buy	CEUX	1,755	7.4140
07/15/2025	16:30:00 PM	CABK	Buy	XMAD	1,121	7.4120
07/15/2025	16:31:38 PM	CABK	Buy	XMAD	935	7.4100
07/15/2025	16:31:39 PM	CABK	Buy	XMAD	477	7.4100
07/15/2025	16:32:00 PM	CABK	Buy	XMAD	1,098	7.4080
07/15/2025	16:32:00 PM	CABK	Buy	CEUX	1,758	7.4080
07/15/2025	16:33:24 PM	CABK	Buy	XMAD	952	7.4100
07/15/2025	16:33:24 PM	CABK	Buy	CEUX	1,723	7.4100
07/15/2025	16:33:35 PM	CABK	Buy	XMAD	951	7.4080
07/15/2025	16:34:36 PM	CABK	Buy	XMAD	1,602	7.4060
07/15/2025	16:35:46 PM	CABK	Buy	CEUX	936	7.4100
07/15/2025	16:35:46 PM	CABK	Buy	CEUX	788	7.4100
07/15/2025	16:35:48 PM	CABK	Buy	XMAD	1,703	7.4100
07/15/2025	16:36:51 PM	CABK	Buy	XMAD	1,642	7.4040
07/15/2025	16:37:22 PM	CABK	Buy	CEUX	1,779	7.3980
07/15/2025	16:37:38 PM	CABK	Buy	XMAD	1,656	7.3960
07/15/2025	16:38:38 PM	CABK	Buy	TQEX	1,103	7.3920
07/15/2025	16:39:30 PM	CABK	Buy	XMAD	1,611	7.3920
07/15/2025	16:41:01 PM	CABK	Buy	XMAD	719	7.4000
07/15/2025	16:41:01 PM	CABK	Buy	XMAD	1,032	7.4000
07/15/2025	16:41:01 PM	CABK	Buy	XMAD	19	7.4000
07/15/2025	16:41:01 PM	CABK	Buy	AQEU	1,405	7.4000
07/15/2025	16:42:16 PM	CABK	Buy	XMAD	1,682	7.4020
07/15/2025	16:42:16 PM	CABK	Buy	CEUX	1,023	7.4020
07/15/2025	16:42:16 PM	CABK	Buy	CEUX	1,103	7.4000
07/15/2025	16:42:16 PM	CABK	Buy	CEUX	1,141	7.3980
07/15/2025	16:43:09 PM	CABK	Buy	CEUX	1,730	7.4060
07/15/2025	16:44:20 PM	CABK	Buy	XMAD	1,016	7.4080
07/15/2025	16:44:25 PM	CABK	Buy	XMAD	1,015	7.4060
07/15/2025	16:46:08 PM	CABK	Buy	CEUX	1,676	7.4100
07/15/2025	16:46:15 PM	CABK	Buy	XMAD	955	7.4080
07/15/2025	16:47:46 PM	CABK	Buy	CEUX	1,654	7.4140
07/15/2025	16:47:59 PM	CABK	Buy	XMAD	1,347	7.4120
07/15/2025	16:49:11 PM	CABK	Buy	XMAD	1,015	7.4140
07/15/2025	16:49:11 PM	CABK	Buy	XMAD	933	7.4120
07/15/2025	16:49:11 PM	CABK	Buy	XMAD	1,330	7.4100
07/15/2025	16:49:11 PM	CABK	Buy	CEUX	1,552	7.4120
07/15/2025	16:49:39 PM	CABK	Buy	TQEX	949	7.4080
07/15/2025	16:50:31 PM	CABK	Buy	XMAD	1,736	7.4060
07/15/2025	16:51:30 PM	CABK	Buy	CEUX	1,622	7.4000
07/15/2025	16:52:00 PM	CABK	Buy	AQEU	1,381	7.4020
07/15/2025	16:52:28 PM	CABK	Buy	XMAD	1,030	7.4020
07/15/2025	16:53:18 PM	CABK	Buy	XMAD	1,661	7.4000
07/15/2025	16:53:18 PM	CABK	Buy	CEUX	1,642	7.4020
07/15/2025	16:55:14 PM	CABK	Buy	XMAD	954	7.4080
07/15/2025	16:56:04 PM	CABK	Buy	XMAD	417	7.4080
07/15/2025	16:56:04 PM	CABK	Buy	XMAD	544	7.4080
07/15/2025	16:56:41 PM	CABK	Buy	XMAD	961	7.4060
07/15/2025	16:56:41 PM	CABK	Buy	CEUX	1,613	7.4060
07/15/2025	16:56:43 PM	CABK	Buy	XMAD	980	7.4060
07/15/2025	16:57:06 PM	CABK	Buy	CEUX	1,577	7.4040
07/15/2025	16:59:12 PM	CABK	Buy	XMAD	590	7.4020
07/15/2025	16:59:12 PM	CABK	Buy	XMAD	1,157	7.4020
07/15/2025	16:59:45 PM	CABK	Buy	XMAD	12	7.4000
07/15/2025	17:01:52 PM	CABK	Buy	XMAD	1,839	7.4120
07/15/2025	17:01:52 PM	CABK	Buy	TQEX	1,322	7.4120
07/15/2025	17:01:52 PM	CABK	Buy	CEUX	1,099	7.4120
07/15/2025	17:02:52 PM	CABK	Buy	XMAD	1,353	7.4140
07/15/2025	17:02:52 PM	CABK	Buy	CEUX	1,005	7.4140
07/15/2025	17:02:56 PM	CABK	Buy	AQEU	824	7.4140
07/15/2025	17:03:03 PM	CABK	Buy	AQEU	610	7.4140
07/15/2025	17:03:35 PM	CABK	Buy	XMAD	1,242	7.4120
07/15/2025	17:03:35 PM	CABK	Buy	CEUX	1,031	7.4120
07/15/2025	17:05:00 PM	CABK	Buy	XMAD	1,218	7.4100
07/15/2025	17:05:00 PM	CABK	Buy	CEUX	327	7.4100
07/15/2025	17:05:00 PM	CABK	Buy	CEUX	666	7.4100
07/15/2025	17:07:01 PM	CABK	Buy	XMAD	1,685	7.4120
07/15/2025	17:07:01 PM	CABK	Buy	CEUX	219	7.4120
07/15/2025	17:07:01 PM	CABK	Buy	CEUX	760	7.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	17:07:23 PM	CABK	Buy	CEUX	924	7.4100
07/15/2025	17:07:45 PM	CABK	Buy	XMAD	1,684	7.4100
07/15/2025	17:07:45 PM	CABK	Buy	XMAD	1,380	7.4080
07/15/2025	17:07:45 PM	CABK	Buy	CEUX	1,304	7.4080
07/15/2025	17:09:51 PM	CABK	Buy	XMAD	1,484	7.4120
07/15/2025	17:10:05 PM	CABK	Buy	CEUX	1,166	7.4100
07/15/2025	17:10:06 PM	CABK	Buy	XMAD	1,374	7.4100
07/15/2025	17:10:06 PM	CABK	Buy	CEUX	1,163	7.4080
07/15/2025	17:10:06 PM	CABK	Buy	CEUX	1,245	7.4100
07/15/2025	17:11:22 PM	CABK	Buy	CEUX	1,261	7.4120
07/15/2025	17:12:05 PM	CABK	Buy	XMAD	1,412	7.4140
07/15/2025	17:12:05 PM	CABK	Buy	XMAD	799	7.4140
07/15/2025	17:12:14 PM	CABK	Buy	XMAD	1,779	7.4120
07/15/2025	17:12:39 PM	CABK	Buy	XMAD	1,393	7.4100
07/15/2025	17:12:39 PM	CABK	Buy	TQEX	1,172	7.4100
07/15/2025	17:12:39 PM	CABK	Buy	AQEU	1,396	7.4100
07/15/2025	17:12:39 PM	CABK	Buy	CEUX	7	7.4100
07/15/2025	17:12:46 PM	CABK	Buy	XMAD	1,173	7.4080
07/15/2025	17:12:46 PM	CABK	Buy	CEUX	976	7.4080
07/15/2025	17:13:04 PM	CABK	Buy	XMAD	1,347	7.4060
07/15/2025	17:13:04 PM	CABK	Buy	CEUX	964	7.4060
07/15/2025	17:13:38 PM	CABK	Buy	XMAD	1,342	7.4060
07/15/2025	17:13:52 PM	CABK	Buy	CEUX	939	7.4040
07/15/2025	17:14:02 PM	CABK	Buy	XMAD	469	7.4040
07/15/2025	17:14:02 PM	CABK	Buy	XMAD	545	7.4040
07/15/2025	17:15:23 PM	CABK	Buy	XMAD	1,223	7.4020
07/15/2025	17:15:23 PM	CABK	Buy	CEUX	1,018	7.4020
07/15/2025	17:16:00 PM	CABK	Buy	CEUX	1,127	7.4020
07/15/2025	17:16:01 PM	CABK	Buy	XMAD	1,173	7.4000
07/15/2025	17:16:01 PM	CABK	Buy	CEUX	1,078	7.4000
07/15/2025	17:16:09 PM	CABK	Buy	XMAD	1,056	7.3980
07/15/2025	17:16:09 PM	CABK	Buy	CEUX	1,109	7.3980
07/15/2025	17:16:21 PM	CABK	Buy	XMAD	943	7.4000
07/15/2025	17:18:13 PM	CABK	Buy	XMAD	1,664	7.4040
07/15/2025	17:18:13 PM	CABK	Buy	XMAD	1,358	7.4020
07/15/2025	17:19:13 PM	CABK	Buy	XMAD	1,748	7.4040
07/15/2025	17:19:13 PM	CABK	Buy	CEUX	1,029	7.4040
07/15/2025	17:19:51 PM	CABK	Buy	TQEX	804	7.4040
07/15/2025	17:20:00 PM	CABK	Buy	TQEX	355	7.4040
07/15/2025	17:20:00 PM	CABK	Buy	CEUX	1,000	7.4020
07/15/2025	17:20:05 PM	CABK	Buy	XMAD	1,205	7.4020
07/15/2025	17:20:05 PM	CABK	Buy	AQEU	1,469	7.4020
07/15/2025	17:20:39 PM	CABK	Buy	CEUX	954	7.4020
07/15/2025	17:21:15 PM	CABK	Buy	XMAD	1,173	7.4020
07/15/2025	17:21:50 PM	CABK	Buy	CEUX	578	7.4020
07/15/2025	17:21:52 PM	CABK	Buy	XMAD	1	7.4020
07/15/2025	17:21:53 PM	CABK	Buy	XMAD	2,008	7.4020
07/15/2025	17:21:53 PM	CABK	Buy	CEUX	923	7.4020
07/15/2025	17:22:08 PM	CABK	Buy	CEUX	691	7.4040
07/15/2025	17:22:08 PM	CABK	Buy	CEUX	557	7.4040
07/15/2025	17:22:08 PM	CABK	Buy	CEUX	204	7.4040
07/15/2025	17:22:11 PM	CABK	Buy	XMAD	1,245	7.4020
07/15/2025	17:22:51 PM	CABK	Buy	CEUX	100	7.4040
07/15/2025	17:23:57 PM	CABK	Buy	XMAD	1,402	7.4040
07/15/2025	17:23:57 PM	CABK	Buy	XMAD	1,104	7.4040
07/15/2025	17:23:57 PM	CABK	Buy	CEUX	293	7.4060
07/15/2025	17:23:57 PM	CABK	Buy	CEUX	737	7.4060
07/15/2025	17:23:57 PM	CABK	Buy	CEUX	1,673	7.4040
07/15/2025	17:24:08 PM	CABK	Buy	CEUX	1,120	7.4060
07/15/2025	17:24:32 PM	CABK	Buy	XMAD	159	7.4040
07/15/2025	17:24:44 PM	CABK	Buy	CEUX	1,886	7.4060
07/15/2025	17:25:00 PM	CABK	Buy	CEUX	920	7.4040
07/15/2025	17:25:10 PM	CABK	Buy	XMAD	1,506	7.4040
07/15/2025	17:25:10 PM	CABK	Buy	CEUX	322	7.4040
07/15/2025	17:25:58 PM	CABK	Buy	CEUX	229	7.4080
07/15/2025	17:25:58 PM	CABK	Buy	CEUX	1,010	7.4080
07/15/2025	17:26:18 PM	CABK	Buy	CEUX	1,553	7.4080
07/15/2025	17:26:40 PM	CABK	Buy	XMAD	1,311	7.4080
07/15/2025	17:26:44 PM	CABK	Buy	XMAD	1,412	7.4080
07/15/2025	17:26:44 PM	CABK	Buy	XMAD	1,936	7.4080
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07/15/2025	17:26:44 PM	CABK	Buy	XMAD	836	7.4080
07/15/2025	17:26:44 PM	CABK	Buy	XMAD	884	7.4080
07/15/2025	17:26:44 PM	CABK	Buy	XMAD	850	7.4080
07/15/2025	17:26:44 PM	CABK	Buy	XMAD	1,246	7.4080
07/15/2025	17:26:45 PM	CABK	Buy	XMAD	620	7.4080
07/15/2025	17:26:45 PM	CABK	Buy	XMAD	303	7.4080
07/15/2025	17:26:50 PM	CABK	Buy	AQEU	1,703	7.4060
07/15/2025	17:27:05 PM	CABK	Buy	XMAD	1,341	7.4080
07/15/2025	17:27:05 PM	CABK	Buy	XMAD	843	7.4080
07/15/2025	17:27:11 PM	CABK	Buy	CEUX	2,050	7.4080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/15/2025	17:27:35 PM	CABK	Buy	XMAD	570	7.4080
07/15/2025	17:27:35 PM	CABK	Buy	XMAD	28	7.4080
07/15/2025	17:27:35 PM	CABK	Buy	XMAD	830	7.4080
07/15/2025	17:27:35 PM	CABK	Buy	CEUX	1,062	7.4060
07/15/2025	17:28:11 PM	CABK	Buy	XMAD	1,241	7.4080
07/15/2025	17:28:15 PM	CABK	Buy	XMAD	884	7.4080
07/15/2025	17:28:15 PM	CABK	Buy	XMAD	416	7.4080
07/15/2025	17:28:15 PM	CABK	Buy	CEUX	365	7.4080
07/15/2025	17:28:16 PM	CABK	Buy	TQEX	1,149	7.4060
07/15/2025	17:28:18 PM	CABK	Buy	CEUX	120	7.4080
07/15/2025	17:28:18 PM	CABK	Buy	CEUX	605	7.4080
07/15/2025	17:28:18 PM	CABK	Buy	CEUX	221	7.4080
07/15/2025	17:28:28 PM	CABK	Buy	CEUX	106	7.4080
07/15/2025	17:28:28 PM	CABK	Buy	CEUX	589	7.4080
07/15/2025	17:28:28 PM	CABK	Buy	CEUX	152	7.4080
07/15/2025	17:28:28 PM	CABK	Buy	CEUX	300	7.4080
07/15/2025	17:28:35 PM	CABK	Buy	XMAD	61	7.4080
07/15/2025	17:28:35 PM	CABK	Buy	XMAD	884	7.4080
07/15/2025	17:28:35 PM	CABK	Buy	XMAD	235	7.4080
07/15/2025	17:28:37 PM	CABK	Buy	XMAD	1,477	7.4080
07/15/2025	17:28:37 PM	CABK	Buy	CEUX	2,235	7.4080
07/15/2025	17:28:37 PM	CABK	Buy	AQEU	672	7.4080
07/15/2025	17:29:35 PM	CABK	Buy	XMAD	893	7.4080
07/15/2025	17:29:35 PM	CABK	Buy	TQEX	318	7.4080
07/15/2025	17:29:35 PM	CABK	Buy	TQEX	201	7.4080
07/15/2025	17:29:35 PM	CABK	Buy	TQEX	82	7.4080
07/15/2025	17:29:35 PM	CABK	Buy	TQEX	183	7.4080
07/16/2025	09:00:16 AM	CABK	Buy	CEUX	2,851	7.4040
07/16/2025	09:00:17 AM	CABK	Buy	AQEU	321	7.4040
07/16/2025	09:00:52 AM	CABK	Buy	XMAD	2,850	7.4300
07/16/2025	09:01:01 AM	CABK	Buy	XMAD	1,220	7.4320
07/16/2025	09:01:01 AM	CABK	Buy	XMAD	2,148	7.4300
07/16/2025	09:01:01 AM	CABK	Buy	XMAD	682	7.4280
07/16/2025	09:01:01 AM	CABK	Buy	XMAD	682	7.4280
07/16/2025	09:01:01 AM	CABK	Buy	TQEX	1,626	7.4320
07/16/2025	09:01:01 AM	CABK	Buy	TQEX	1,641	7.4300
07/16/2025	09:01:01 AM	CABK	Buy	AQEU	2,015	7.4320
07/16/2025	09:01:01 AM	CABK	Buy	AQEU	1,941	7.4300
07/16/2025	09:01:01 AM	CABK	Buy	CEUX	2,125	7.4320
07/16/2025	09:01:01 AM	CABK	Buy	CEUX	2,041	7.4300
07/16/2025	09:01:01 AM	CABK	Buy	CEUX	1,710	7.4280
07/16/2025	09:02:15 AM	CABK	Buy	AQEU	1,019	7.4340
07/16/2025	09:02:16 AM	CABK	Buy	XMAD	1,620	7.4320
07/16/2025	09:02:41 AM	CABK	Buy	XMAD	976	7.4300
07/16/2025	09:02:41 AM	CABK	Buy	XMAD	1,133	7.4280
07/16/2025	09:02:41 AM	CABK	Buy	TQEX	950	7.4300
07/16/2025	09:04:15 AM	CABK	Buy	XMAD	1,065	7.4440
07/16/2025	09:04:15 AM	CABK	Buy	XMAD	1,062	7.4420
07/16/2025	09:04:51 AM	CABK	Buy	XMAD	1,057	7.4500
07/16/2025	09:04:51 AM	CABK	Buy	XMAD	1,021	7.4480
07/16/2025	09:04:55 AM	CABK	Buy	XMAD	963	7.4460
07/16/2025	09:04:55 AM	CABK	Buy	XMAD	722	7.4440
07/16/2025	09:05:26 AM	CABK	Buy	XMAD	335	7.4440
07/16/2025	09:05:26 AM	CABK	Buy	XMAD	11	7.4420
07/16/2025	09:05:30 AM	CABK	Buy	XMAD	1,088	7.4420
07/16/2025	09:05:30 AM	CABK	Buy	CEUX	1,390	7.4400
07/16/2025	09:05:32 AM	CABK	Buy	CEUX	179	7.4400
07/16/2025	09:06:40 AM	CABK	Buy	XMAD	1,527	7.4300
07/16/2025	09:06:40 AM	CABK	Buy	CEUX	1,343	7.4300
07/16/2025	09:07:30 AM	CABK	Buy	CEUX	1,046	7.4340
07/16/2025	09:07:40 AM	CABK	Buy	XMAD	1,065	7.4340
07/16/2025	09:08:15 AM	CABK	Buy	XMAD	682	7.4380
07/16/2025	09:08:15 AM	CABK	Buy	XMAD	324	7.4380
07/16/2025	09:08:15 AM	CABK	Buy	CEUX	1,182	7.4400
07/16/2025	09:08:20 AM	CABK	Buy	XMAD	997	7.4360
07/16/2025	09:09:42 AM	CABK	Buy	XMAD	958	7.4520
07/16/2025	09:09:42 AM	CABK	Buy	XMAD	947	7.4500
07/16/2025	09:09:42 AM	CABK	Buy	CEUX	1,582	7.4520
07/16/2025	09:10:09 AM	CABK	Buy	XMAD	1,025	7.4480
07/16/2025	09:10:10 AM	CABK	Buy	XMAD	992	7.4460
07/16/2025	09:10:10 AM	CABK	Buy	CEUX	1,528	7.4460
07/16/2025	09:10:31 AM	CABK	Buy	XMAD	1,333	7.4540
07/16/2025	09:11:18 AM	CABK	Buy	CEUX	1,311	7.4620
07/16/2025	09:12:13 AM	CABK	Buy	XMAD	1,265	7.4620
07/16/2025	09:12:46 AM	CABK	Buy	XMAD	1,216	7.4700
07/16/2025	09:12:46 AM	CABK	Buy	CEUX	997	7.4700
07/16/2025	09:13:01 AM	CABK	Buy	XMAD	1,304	7.4680
07/16/2025	09:13:01 AM	CABK	Buy	CEUX	988	7.4680
07/16/2025	09:13:38 AM	CABK	Buy	XMAD	1,267	7.4780
07/16/2025	09:13:42 AM	CABK	Buy	XMAD	892	7.4760
07/16/2025	09:13:42 AM	CABK	Buy	XMAD	341	7.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	09:13:42 AM	CABK	Buy	XMAD	24	7.4760
07/16/2025	09:13:42 AM	CABK	Buy	TQEX	943	7.4760
07/16/2025	09:13:42 AM	CABK	Buy	CEUX	976	7.4760
07/16/2025	09:15:00 AM	CABK	Buy	XMAD	941	7.4800
07/16/2025	09:15:00 AM	CABK	Buy	XMAD	936	7.4780
07/16/2025	09:15:00 AM	CABK	Buy	AQEU	1,046	7.4800
07/16/2025	09:15:00 AM	CABK	Buy	CEUX	1,513	7.4780
07/16/2025	09:15:00 AM	CABK	Buy	CEUX	1,502	7.4760
07/16/2025	09:15:02 AM	CABK	Buy	CEUX	1,144	7.4740
07/16/2025	09:15:03 AM	CABK	Buy	CEUX	1,340	7.4720
07/16/2025	09:15:04 AM	CABK	Buy	CEUX	1,076	7.4700
07/16/2025	09:15:04 AM	CABK	Buy	CEUX	1,068	7.4680
07/16/2025	09:18:02 AM	CABK	Buy	XMAD	486	7.4680
07/16/2025	09:18:02 AM	CABK	Buy	XMAD	525	7.4680
07/16/2025	09:18:02 AM	CABK	Buy	CEUX	1,035	7.4680
07/16/2025	09:18:20 AM	CABK	Buy	XMAD	1,008	7.4660
07/16/2025	09:18:20 AM	CABK	Buy	CEUX	1,030	7.4660
07/16/2025	09:18:42 AM	CABK	Buy	XMAD	1,001	7.4640
07/16/2025	09:18:42 AM	CABK	Buy	XMAD	1,253	7.4620
07/16/2025	09:18:42 AM	CABK	Buy	CEUX	93	7.4620
07/16/2025	09:18:42 AM	CABK	Buy	CEUX	852	7.4620
07/16/2025	09:19:52 AM	CABK	Buy	XMAD	927	7.4600
07/16/2025	09:19:52 AM	CABK	Buy	CEUX	949	7.4620
07/16/2025	09:19:52 AM	CABK	Buy	CEUX	948	7.4600
07/16/2025	09:20:01 AM	CABK	Buy	XMAD	928	7.4580
07/16/2025	09:20:47 AM	CABK	Buy	XMAD	941	7.4540
07/16/2025	09:22:57 AM	CABK	Buy	XMAD	1,059	7.4680
07/16/2025	09:23:15 AM	CABK	Buy	XMAD	682	7.4660
07/16/2025	09:23:15 AM	CABK	Buy	XMAD	259	7.4660
07/16/2025	09:23:15 AM	CABK	Buy	XMAD	107	7.4660
07/16/2025	09:23:15 AM	CABK	Buy	CEUX	948	7.4660
07/16/2025	09:23:28 AM	CABK	Buy	CEUX	949	7.4640
07/16/2025	09:23:41 AM	CABK	Buy	XMAD	1,020	7.4600
07/16/2025	09:25:01 AM	CABK	Buy	XMAD	1,034	7.4440
07/16/2025	09:25:01 AM	CABK	Buy	CEUX	932	7.4440
07/16/2025	09:26:01 AM	CABK	Buy	XMAD	1,050	7.4440
07/16/2025	09:26:01 AM	CABK	Buy	CEUX	984	7.4440
07/16/2025	09:26:29 AM	CABK	Buy	XMAD	1,011	7.4360
07/16/2025	09:27:04 AM	CABK	Buy	CEUX	759	7.4340
07/16/2025	09:27:31 AM	CABK	Buy	XMAD	997	7.4320
07/16/2025	09:28:53 AM	CABK	Buy	CEUX	1,117	7.4320
07/16/2025	09:28:57 AM	CABK	Buy	XMAD	1,017	7.4300
07/16/2025	09:30:22 AM	CABK	Buy	XMAD	1,042	7.4300
07/16/2025	09:30:22 AM	CABK	Buy	CEUX	1,069	7.4300
07/16/2025	09:30:56 AM	CABK	Buy	XMAD	713	7.4280
07/16/2025	09:30:56 AM	CABK	Buy	XMAD	306	7.4280
07/16/2025	09:31:04 AM	CABK	Buy	CEUX	1,078	7.4260
07/16/2025	09:32:20 AM	CABK	Buy	CEUX	1,015	7.4220
07/16/2025	09:32:20 AM	CABK	Buy	CEUX	1,016	7.4200
07/16/2025	09:32:40 AM	CABK	Buy	XMAD	1,048	7.4200
07/16/2025	09:33:41 AM	CABK	Buy	XMAD	1,058	7.4260
07/16/2025	09:34:23 AM	CABK	Buy	XMAD	1,061	7.4240
07/16/2025	09:34:47 AM	CABK	Buy	XMAD	1,043	7.4220
07/16/2025	09:36:04 AM	CABK	Buy	CEUX	998	7.4260
07/16/2025	09:36:26 AM	CABK	Buy	XMAD	1,035	7.4240
07/16/2025	09:36:50 AM	CABK	Buy	XMAD	1,044	7.4220
07/16/2025	09:36:50 AM	CABK	Buy	CEUX	975	7.4220
07/16/2025	09:39:16 AM	CABK	Buy	XMAD	1,011	7.4300
07/16/2025	09:39:16 AM	CABK	Buy	CEUX	992	7.4300
07/16/2025	09:39:16 AM	CABK	Buy	CEUX	975	7.4280
07/16/2025	09:40:54 AM	CABK	Buy	XMAD	1,025	7.4300
07/16/2025	09:41:00 AM	CABK	Buy	XMAD	1,016	7.4280
07/16/2025	09:41:00 AM	CABK	Buy	XMAD	1,014	7.4260
07/16/2025	09:41:00 AM	CABK	Buy	CEUX	982	7.4280
07/16/2025	09:41:51 AM	CABK	Buy	XMAD	1,016	7.4320
07/16/2025	09:41:51 AM	CABK	Buy	CEUX	963	7.4320
07/16/2025	09:42:41 AM	CABK	Buy	XMAD	997	7.4300
07/16/2025	09:44:18 AM	CABK	Buy	CEUX	747	7.4300
07/16/2025	09:44:18 AM	CABK	Buy	CEUX	212	7.4300
07/16/2025	09:44:19 AM	CABK	Buy	CEUX	967	7.4280
07/16/2025	09:44:29 AM	CABK	Buy	XMAD	997	7.4280
07/16/2025	09:44:29 AM	CABK	Buy	XMAD	983	7.4260
07/16/2025	09:44:29 AM	CABK	Buy	AQEU	1,351	7.4280
07/16/2025	09:46:11 AM	CABK	Buy	XMAD	979	7.4220
07/16/2025	09:46:11 AM	CABK	Buy	TQEX	956	7.4220
07/16/2025	09:46:15 AM	CABK	Buy	XMAD	871	7.4220
07/16/2025	09:46:15 AM	CABK	Buy	CEUX	944	7.4220
07/16/2025	09:47:01 AM	CABK	Buy	TQEX	953	7.4200
07/16/2025	09:47:01 AM	CABK	Buy	CEUX	937	7.4200
07/16/2025	09:47:33 AM	CABK	Buy	XMAD	996	7.4260
07/16/2025	09:49:26 AM	CABK	Buy	XMAD	995	7.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	09:49:26 AM	CABK	Buy	CEUX	938	7.4320
07/16/2025	09:50:54 AM	CABK	Buy	XMAD	990	7.4320
07/16/2025	09:50:54 AM	CABK	Buy	TQEX	10	7.4300
07/16/2025	09:50:54 AM	CABK	Buy	AQEU	1,293	7.4320
07/16/2025	09:51:10 AM	CABK	Buy	XMAD	963	7.4320
07/16/2025	09:51:35 AM	CABK	Buy	XMAD	971	7.4280
07/16/2025	09:51:35 AM	CABK	Buy	TQEX	1,377	7.4300
07/16/2025	09:51:35 AM	CABK	Buy	CEUX	973	7.4300
07/16/2025	09:51:35 AM	CABK	Buy	CEUX	982	7.4280
07/16/2025	09:52:34 AM	CABK	Buy	XMAD	950	7.4320
07/16/2025	09:52:42 AM	CABK	Buy	CEUX	1,016	7.4340
07/16/2025	09:53:12 AM	CABK	Buy	TQEX	1,017	7.4300
07/16/2025	09:54:14 AM	CABK	Buy	CEUX	1,011	7.4340
07/16/2025	09:54:53 AM	CABK	Buy	XMAD	945	7.4340
07/16/2025	09:55:03 AM	CABK	Buy	XMAD	943	7.4320
07/16/2025	09:56:11 AM	CABK	Buy	XMAD	941	7.4360
07/16/2025	09:56:12 AM	CABK	Buy	CEUX	1,020	7.4340
07/16/2025	09:56:12 AM	CABK	Buy	AQEU	1,332	7.4340
07/16/2025	09:56:55 AM	CABK	Buy	XMAD	982	7.4400
07/16/2025	09:56:55 AM	CABK	Buy	XMAD	27	7.4400
07/16/2025	09:56:55 AM	CABK	Buy	AQEU	1,827	7.4400
07/16/2025	09:57:03 AM	CABK	Buy	TQEX	1,397	7.4340
07/16/2025	09:57:11 AM	CABK	Buy	CEUX	993	7.4320
07/16/2025	09:57:45 AM	CABK	Buy	XMAD	1,005	7.4300
07/16/2025	09:59:06 AM	CABK	Buy	XMAD	985	7.4320
07/16/2025	09:59:16 AM	CABK	Buy	CEUX	998	7.4300
07/16/2025	10:00:46 AM	CABK	Buy	CEUX	977	7.4360
07/16/2025	10:00:48 AM	CABK	Buy	XMAD	682	7.4340
07/16/2025	10:00:48 AM	CABK	Buy	XMAD	289	7.4340
07/16/2025	10:00:48 AM	CABK	Buy	XMAD	972	7.4320
07/16/2025	10:01:28 AM	CABK	Buy	AQEU	1,669	7.4340
07/16/2025	10:01:36 AM	CABK	Buy	CEUX	950	7.4320
07/16/2025	10:02:01 AM	CABK	Buy	XMAD	1,033	7.4260
07/16/2025	10:02:54 AM	CABK	Buy	CEUX	942	7.4320
07/16/2025	10:03:00 AM	CABK	Buy	XMAD	982	7.4320
07/16/2025	10:04:22 AM	CABK	Buy	XMAD	1,010	7.4340
07/16/2025	10:04:42 AM	CABK	Buy	CEUX	949	7.4340
07/16/2025	10:04:45 AM	CABK	Buy	TQEX	953	7.4320
07/16/2025	10:05:04 AM	CABK	Buy	TQEX	954	7.4300
07/16/2025	10:06:58 AM	CABK	Buy	CEUX	21	7.4280
07/16/2025	10:07:03 AM	CABK	Buy	XMAD	1,005	7.4280
07/16/2025	10:07:03 AM	CABK	Buy	CEUX	919	7.4280
07/16/2025	10:07:12 AM	CABK	Buy	XMAD	1,009	7.4260
07/16/2025	10:09:06 AM	CABK	Buy	XMAD	474	7.4260
07/16/2025	10:09:06 AM	CABK	Buy	XMAD	316	7.4260
07/16/2025	10:09:06 AM	CABK	Buy	XMAD	193	7.4260
07/16/2025	10:09:06 AM	CABK	Buy	CEUX	990	7.4260
07/16/2025	10:10:03 AM	CABK	Buy	XMAD	979	7.4300
07/16/2025	10:10:04 AM	CABK	Buy	XMAD	973	7.4280
07/16/2025	10:10:04 AM	CABK	Buy	CEUX	991	7.4280
07/16/2025	10:11:56 AM	CABK	Buy	XMAD	966	7.4240
07/16/2025	10:12:41 AM	CABK	Buy	CEUX	968	7.4240
07/16/2025	10:12:55 AM	CABK	Buy	XMAD	975	7.4220
07/16/2025	10:12:55 AM	CABK	Buy	CEUX	985	7.4200
07/16/2025	10:13:57 AM	CABK	Buy	XMAD	1,015	7.4220
07/16/2025	10:14:33 AM	CABK	Buy	CEUX	965	7.4220
07/16/2025	10:15:37 AM	CABK	Buy	XMAD	980	7.4180
07/16/2025	10:16:58 AM	CABK	Buy	XMAD	974	7.4200
07/16/2025	10:16:58 AM	CABK	Buy	CEUX	967	7.4200
07/16/2025	10:17:44 AM	CABK	Buy	TQEX	1,316	7.4180
07/16/2025	10:18:19 AM	CABK	Buy	XMAD	999	7.4160
07/16/2025	10:18:19 AM	CABK	Buy	CEUX	964	7.4160
07/16/2025	10:21:45 AM	CABK	Buy	XMAD	964	7.4200
07/16/2025	10:21:45 AM	CABK	Buy	XMAD	974	7.4180
07/16/2025	10:21:45 AM	CABK	Buy	CEUX	959	7.4200
07/16/2025	10:21:45 AM	CABK	Buy	AQEU	1,468	7.4180
07/16/2025	10:22:41 AM	CABK	Buy	XMAD	979	7.4160
07/16/2025	10:24:25 AM	CABK	Buy	XMAD	932	7.4160
07/16/2025	10:24:25 AM	CABK	Buy	CEUX	994	7.4160
07/16/2025	10:27:45 AM	CABK	Buy	XMAD	1,275	7.4260
07/16/2025	10:30:18 AM	CABK	Buy	XMAD	1,337	7.4380
07/16/2025	10:31:00 AM	CABK	Buy	XMAD	1,079	7.4400
07/16/2025	10:31:11 AM	CABK	Buy	XMAD	1,012	7.4380
07/16/2025	10:31:11 AM	CABK	Buy	XMAD	417	7.4360
07/16/2025	10:31:11 AM	CABK	Buy	XMAD	525	7.4360
07/16/2025	10:31:11 AM	CABK	Buy	TQEX	1,075	7.4380
07/16/2025	10:31:11 AM	CABK	Buy	CEUX	1,567	7.4380
07/16/2025	10:31:11 AM	CABK	Buy	CEUX	1,629	7.4360
07/16/2025	10:31:43 AM	CABK	Buy	CEUX	874	7.4380
07/16/2025	10:31:43 AM	CABK	Buy	CEUX	430	7.4380
07/16/2025	10:31:43 AM	CABK	Buy	AQEU	1,254	7.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	10:33:19 AM	CABK	Buy	XMAD	944	7.4440
07/16/2025	10:33:19 AM	CABK	Buy	CEUX	1,103	7.4440
07/16/2025	10:34:28 AM	CABK	Buy	XMAD	948	7.4400
07/16/2025	10:35:22 AM	CABK	Buy	XMAD	950	7.4360
07/16/2025	10:39:26 AM	CABK	Buy	XMAD	968	7.4400
07/16/2025	10:39:28 AM	CABK	Buy	XMAD	966	7.4380
07/16/2025	10:39:28 AM	CABK	Buy	CEUX	1,049	7.4380
07/16/2025	10:40:15 AM	CABK	Buy	CEUX	990	7.4420
07/16/2025	10:40:17 AM	CABK	Buy	XMAD	980	7.4400
07/16/2025	10:40:17 AM	CABK	Buy	CEUX	986	7.4400
07/16/2025	10:41:28 AM	CABK	Buy	XMAD	126	7.4420
07/16/2025	10:41:28 AM	CABK	Buy	XMAD	858	7.4420
07/16/2025	10:41:28 AM	CABK	Buy	CEUX	126	7.4420
07/16/2025	10:41:28 AM	CABK	Buy	CEUX	865	7.4420
07/16/2025	10:42:15 AM	CABK	Buy	XMAD	995	7.4420
07/16/2025	10:44:25 AM	CABK	Buy	CEUX	30	7.4500
07/16/2025	10:45:14 AM	CABK	Buy	XMAD	1,001	7.4500
07/16/2025	10:45:14 AM	CABK	Buy	CEUX	961	7.4500
07/16/2025	10:45:44 AM	CABK	Buy	XMAD	1,004	7.4480
07/16/2025	10:45:44 AM	CABK	Buy	CEUX	993	7.4500
07/16/2025	10:48:16 AM	CABK	Buy	XMAD	1,012	7.4500
07/16/2025	10:48:16 AM	CABK	Buy	CEUX	972	7.4500
07/16/2025	10:48:59 AM	CABK	Buy	XMAD	976	7.4500
07/16/2025	10:48:59 AM	CABK	Buy	CEUX	988	7.4500
07/16/2025	10:49:42 AM	CABK	Buy	TQEX	1,232	7.4480
07/16/2025	10:49:52 AM	CABK	Buy	XMAD	1,018	7.4480
07/16/2025	10:49:52 AM	CABK	Buy	XMAD	998	7.4460
07/16/2025	10:49:52 AM	CABK	Buy	CEUX	951	7.4460
07/16/2025	10:52:02 AM	CABK	Buy	XMAD	1,010	7.4400
07/16/2025	10:53:08 AM	CABK	Buy	XMAD	547	7.4380
07/16/2025	10:53:08 AM	CABK	Buy	XMAD	341	7.4380
07/16/2025	10:53:08 AM	CABK	Buy	XMAD	109	7.4380
07/16/2025	10:53:08 AM	CABK	Buy	CEUX	957	7.4380
07/16/2025	10:53:34 AM	CABK	Buy	CEUX	951	7.4360
07/16/2025	10:54:33 AM	CABK	Buy	XMAD	682	7.4340
07/16/2025	10:54:33 AM	CABK	Buy	XMAD	339	7.4340
07/16/2025	10:57:17 AM	CABK	Buy	XMAD	1,010	7.4380
07/16/2025	10:58:14 AM	CABK	Buy	CEUX	1,293	7.4440
07/16/2025	10:58:37 AM	CABK	Buy	XMAD	963	7.4440
07/16/2025	10:58:37 AM	CABK	Buy	CEUX	1,240	7.4420
07/16/2025	10:58:45 AM	CABK	Buy	XMAD	982	7.4420
07/16/2025	11:00:51 AM	CABK	Buy	CEUX	1,108	7.4560
07/16/2025	11:01:34 AM	CABK	Buy	XMAD	814	7.4560
07/16/2025	11:01:34 AM	CABK	Buy	XMAD	529	7.4560
07/16/2025	11:01:34 AM	CABK	Buy	CEUX	290	7.4560
07/16/2025	11:01:34 AM	CABK	Buy	AQEU	1,308	7.4560
07/16/2025	11:03:19 AM	CABK	Buy	XMAD	947	7.4540
07/16/2025	11:03:19 AM	CABK	Buy	TQEX	1,328	7.4540
07/16/2025	11:03:19 AM	CABK	Buy	CEUX	1,306	7.4540
07/16/2025	11:05:48 AM	CABK	Buy	XMAD	1,424	7.4580
07/16/2025	11:05:48 AM	CABK	Buy	CEUX	1,219	7.4580
07/16/2025	11:05:53 AM	CABK	Buy	XMAD	1,466	7.4560
07/16/2025	11:06:09 AM	CABK	Buy	XMAD	116	7.4540
07/16/2025	11:06:09 AM	CABK	Buy	XMAD	1,234	7.4540
07/16/2025	11:06:11 AM	CABK	Buy	CEUX	1,095	7.4520
07/16/2025	11:07:26 AM	CABK	Buy	XMAD	1,061	7.4500
07/16/2025	11:07:26 AM	CABK	Buy	XMAD	1,052	7.4480
07/16/2025	11:08:07 AM	CABK	Buy	CEUX	982	7.4520
07/16/2025	11:10:52 AM	CABK	Buy	XMAD	1,041	7.4540
07/16/2025	11:10:52 AM	CABK	Buy	CEUX	786	7.4540
07/16/2025	11:10:53 AM	CABK	Buy	XMAD	1,034	7.4520
07/16/2025	11:10:53 AM	CABK	Buy	TQEX	1,001	7.4520
07/16/2025	11:11:22 AM	CABK	Buy	CEUX	1,046	7.4560
07/16/2025	11:14:43 AM	CABK	Buy	XMAD	76	7.4560
07/16/2025	11:15:05 AM	CABK	Buy	XMAD	925	7.4560
07/16/2025	11:17:27 AM	CABK	Buy	XMAD	1,337	7.4640
07/16/2025	11:17:27 AM	CABK	Buy	XMAD	982	7.4620
07/16/2025	11:17:27 AM	CABK	Buy	CEUX	1,016	7.4620
07/16/2025	11:19:08 AM	CABK	Buy	CEUX	961	7.4640
07/16/2025	11:19:37 AM	CABK	Buy	XMAD	340	7.4620
07/16/2025	11:19:37 AM	CABK	Buy	CEUX	1,001	7.4620
07/16/2025	11:19:49 AM	CABK	Buy	CEUX	968	7.4620
07/16/2025	11:20:09 AM	CABK	Buy	XMAD	1,282	7.4600
07/16/2025	11:20:09 AM	CABK	Buy	XMAD	1,018	7.4580
07/16/2025	11:21:13 AM	CABK	Buy	XMAD	960	7.4620
07/16/2025	11:21:13 AM	CABK	Buy	CEUX	991	7.4620
07/16/2025	11:21:43 AM	CABK	Buy	TQEX	1,090	7.4580
07/16/2025	11:23:45 AM	CABK	Buy	CEUX	996	7.4660
07/16/2025	11:24:16 AM	CABK	Buy	XMAD	1,237	7.4720
07/16/2025	11:24:51 AM	CABK	Buy	XMAD	1,225	7.4700
07/16/2025	11:25:16 AM	CABK	Buy	CEUX	970	7.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	11:26:00 AM	CABK	Buy	XMAD	1,133	7.4700
07/16/2025	11:26:52 AM	CABK	Buy	CEUX	970	7.4660
07/16/2025	11:30:21 AM	CABK	Buy	XMAD	1,067	7.4680
07/16/2025	11:30:41 AM	CABK	Buy	XMAD	1,083	7.4660
07/16/2025	11:30:41 AM	CABK	Buy	CEUX	992	7.4660
07/16/2025	11:30:48 AM	CABK	Buy	TQEX	1,444	7.4660
07/16/2025	11:31:03 AM	CABK	Buy	XMAD	1,032	7.4640
07/16/2025	11:31:03 AM	CABK	Buy	CEUX	1,006	7.4640
07/16/2025	11:31:42 AM	CABK	Buy	XMAD	1,016	7.4620
07/16/2025	11:33:42 AM	CABK	Buy	CEUX	984	7.4640
07/16/2025	11:34:13 AM	CABK	Buy	XMAD	1,047	7.4640
07/16/2025	11:35:15 AM	CABK	Buy	XMAD	1,037	7.4640
07/16/2025	11:35:15 AM	CABK	Buy	CEUX	979	7.4640
07/16/2025	11:36:09 AM	CABK	Buy	XMAD	200	7.4540
07/16/2025	11:36:27 AM	CABK	Buy	CEUX	963	7.4580
07/16/2025	11:37:25 AM	CABK	Buy	XMAD	941	7.4580
07/16/2025	11:40:15 AM	CABK	Buy	CEUX	26	7.4600
07/16/2025	11:40:22 AM	CABK	Buy	CEUX	72	7.4600
07/16/2025	11:40:22 AM	CABK	Buy	CEUX	865	7.4600
07/16/2025	11:43:42 AM	CABK	Buy	TQEX	1,062	7.4600
07/16/2025	11:43:42 AM	CABK	Buy	CEUX	972	7.4600
07/16/2025	11:45:06 AM	CABK	Buy	XMAD	991	7.4580
07/16/2025	11:45:06 AM	CABK	Buy	XMAD	935	7.4560
07/16/2025	11:45:06 AM	CABK	Buy	CEUX	971	7.4580
07/16/2025	11:45:06 AM	CABK	Buy	CEUX	971	7.4560
07/16/2025	11:45:14 AM	CABK	Buy	XMAD	53	7.4540
07/16/2025	11:46:01 AM	CABK	Buy	XMAD	2,291	7.4540
07/16/2025	11:46:01 AM	CABK	Buy	XMAD	1,163	7.4520
07/16/2025	11:46:01 AM	CABK	Buy	XMAD	836	7.4520
07/16/2025	11:47:44 AM	CABK	Buy	CEUX	962	7.4500
07/16/2025	11:51:32 AM	CABK	Buy	CEUX	981	7.4560
07/16/2025	11:53:04 AM	CABK	Buy	CEUX	971	7.4580
07/16/2025	11:54:45 AM	CABK	Buy	CEUX	418	7.4620
07/16/2025	11:54:45 AM	CABK	Buy	CEUX	228	7.4620
07/16/2025	11:55:21 AM	CABK	Buy	CEUX	304	7.4620
07/16/2025	11:58:05 AM	CABK	Buy	XMAD	2,969	7.4640
07/16/2025	11:58:05 AM	CABK	Buy	CEUX	150	7.4640
07/16/2025	11:58:05 AM	CABK	Buy	CEUX	842	7.4640
07/16/2025	11:58:48 AM	CABK	Buy	XMAD	2,426	7.4620
07/16/2025	11:58:48 AM	CABK	Buy	TQEX	561	7.4620
07/16/2025	11:59:30 AM	CABK	Buy	CEUX	980	7.4620
07/16/2025	12:00:35 PM	CABK	Buy	XMAD	2,140	7.4600
07/16/2025	12:00:35 PM	CABK	Buy	CEUX	922	7.4600
07/16/2025	12:00:35 PM	CABK	Buy	CEUX	43	7.4600
07/16/2025	12:02:34 PM	CABK	Buy	CEUX	1,000	7.4620
07/16/2025	12:05:42 PM	CABK	Buy	AQEU	1,543	7.4640
07/16/2025	12:05:43 PM	CABK	Buy	CEUX	997	7.4620
07/16/2025	12:06:56 PM	CABK	Buy	CEUX	1,008	7.4640
07/16/2025	12:09:29 PM	CABK	Buy	TQEX	1,494	7.4640
07/16/2025	12:09:29 PM	CABK	Buy	CEUX	1,003	7.4640
07/16/2025	12:10:05 PM	CABK	Buy	XMAD	2,377	7.4640
07/16/2025	12:10:05 PM	CABK	Buy	AQEU	1,218	7.4640
07/16/2025	12:12:18 PM	CABK	Buy	CEUX	48	7.4620
07/16/2025	12:15:24 PM	CABK	Buy	XMAD	2,895	7.4660
07/16/2025	12:15:24 PM	CABK	Buy	CEUX	1,246	7.4660
07/16/2025	12:17:29 PM	CABK	Buy	XMAD	738	7.4640
07/16/2025	12:17:29 PM	CABK	Buy	CEUX	1,392	7.4640
07/16/2025	12:18:28 PM	CABK	Buy	XMAD	2,287	7.4640
07/16/2025	12:20:48 PM	CABK	Buy	CEUX	1,278	7.4640
07/16/2025	12:21:04 PM	CABK	Buy	CEUX	131	7.4640
07/16/2025	12:21:29 PM	CABK	Buy	XMAD	2,012	7.4620
07/16/2025	12:21:29 PM	CABK	Buy	TQEX	1,064	7.4620
07/16/2025	12:21:29 PM	CABK	Buy	CEUX	948	7.4620
07/16/2025	12:21:40 PM	CABK	Buy	XMAD	2,669	7.4600
07/16/2025	12:21:40 PM	CABK	Buy	CEUX	1,185	7.4600
07/16/2025	12:22:26 PM	CABK	Buy	XMAD	341	7.4580
07/16/2025	12:22:26 PM	CABK	Buy	XMAD	2,053	7.4580
07/16/2025	12:22:40 PM	CABK	Buy	CEUX	1,013	7.4560
07/16/2025	12:22:40 PM	CABK	Buy	CEUX	226	7.4560
07/16/2025	12:22:41 PM	CABK	Buy	XMAD	1,744	7.4560
07/16/2025	12:26:31 PM	CABK	Buy	XMAD	1,054	7.4560
07/16/2025	12:26:31 PM	CABK	Buy	XMAD	1,070	7.4540
07/16/2025	12:26:31 PM	CABK	Buy	CEUX	1,099	7.4540
07/16/2025	12:26:48 PM	CABK	Buy	CEUX	330	7.4520
07/16/2025	12:27:08 PM	CABK	Buy	XMAD	995	7.4520
07/16/2025	12:31:09 PM	CABK	Buy	XMAD	682	7.4480
07/16/2025	12:31:09 PM	CABK	Buy	XMAD	272	7.4480
07/16/2025	12:31:09 PM	CABK	Buy	CEUX	932	7.4480
07/16/2025	12:32:01 PM	CABK	Buy	XMAD	819	7.4500
07/16/2025	12:32:01 PM	CABK	Buy	XMAD	133	7.4500
07/16/2025	12:32:01 PM	CABK	Buy	CEUX	819	7.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	12:32:01 PM	CABK	Buy	CEUX	130	7.4500
07/16/2025	12:32:02 PM	CABK	Buy	XMAD	246	7.4480
07/16/2025	12:32:02 PM	CABK	Buy	CEUX	949	7.4480
07/16/2025	12:35:14 PM	CABK	Buy	XMAD	1,026	7.4520
07/16/2025	12:36:20 PM	CABK	Buy	CEUX	201	7.4520
07/16/2025	12:36:52 PM	CABK	Buy	CEUX	754	7.4520
07/16/2025	12:40:45 PM	CABK	Buy	CEUX	1,193	7.4520
07/16/2025	12:40:48 PM	CABK	Buy	XMAD	1,374	7.4500
07/16/2025	12:40:48 PM	CABK	Buy	TQEX	1,057	7.4500
07/16/2025	12:40:48 PM	CABK	Buy	CEUX	954	7.4500
07/16/2025	12:40:57 PM	CABK	Buy	XMAD	1,312	7.4480
07/16/2025	12:42:25 PM	CABK	Buy	XMAD	1,014	7.4460
07/16/2025	12:42:25 PM	CABK	Buy	XMAD	1,729	7.4440
07/16/2025	12:42:25 PM	CABK	Buy	XMAD	1,208	7.4420
07/16/2025	12:42:25 PM	CABK	Buy	CEUX	1,364	7.4440
07/16/2025	12:44:20 PM	CABK	Buy	CEUX	1,137	7.4420
07/16/2025	12:45:26 PM	CABK	Buy	XMAD	949	7.4400
07/16/2025	12:46:35 PM	CABK	Buy	XMAD	950	7.4380
07/16/2025	12:48:49 PM	CABK	Buy	XMAD	939	7.4380
07/16/2025	12:48:56 PM	CABK	Buy	CEUX	1,009	7.4380
07/16/2025	12:49:49 PM	CABK	Buy	CEUX	1,039	7.4360
07/16/2025	12:49:50 PM	CABK	Buy	XMAD	935	7.4360
07/16/2025	12:49:50 PM	CABK	Buy	TQEX	1,029	7.4360
07/16/2025	12:54:38 PM	CABK	Buy	CEUX	977	7.4380
07/16/2025	12:57:00 PM	CABK	Buy	XMAD	938	7.4360
07/16/2025	12:57:00 PM	CABK	Buy	AQEU	1,469	7.4360
07/16/2025	12:57:00 PM	CABK	Buy	CEUX	973	7.4360
07/16/2025	12:58:31 PM	CABK	Buy	XMAD	1,669	7.4360
07/16/2025	12:58:31 PM	CABK	Buy	CEUX	947	7.4360
07/16/2025	13:06:04 PM	CABK	Buy	CEUX	23	7.4360
07/16/2025	13:06:14 PM	CABK	Buy	CEUX	1,379	7.4360
07/16/2025	13:06:14 PM	CABK	Buy	CEUX	318	7.4360
07/16/2025	13:06:22 PM	CABK	Buy	XMAD	930	7.4340
07/16/2025	13:06:22 PM	CABK	Buy	TQEX	1,048	7.4340
07/16/2025	13:06:22 PM	CABK	Buy	CEUX	946	7.4340
07/16/2025	13:06:53 PM	CABK	Buy	XMAD	938	7.4320
07/16/2025	13:06:53 PM	CABK	Buy	XMAD	1,230	7.4300
07/16/2025	13:06:53 PM	CABK	Buy	CEUX	956	7.4320
07/16/2025	13:09:27 PM	CABK	Buy	XMAD	2,157	7.4380
07/16/2025	13:10:10 PM	CABK	Buy	XMAD	2,379	7.4360
07/16/2025	13:10:10 PM	CABK	Buy	CEUX	1,008	7.4360
07/16/2025	13:11:01 PM	CABK	Buy	CEUX	967	7.4340
07/16/2025	13:11:02 PM	CABK	Buy	XMAD	1,032	7.4340
07/16/2025	13:11:02 PM	CABK	Buy	XMAD	632	7.4340
07/16/2025	13:15:31 PM	CABK	Buy	XMAD	1,339	7.4360
07/16/2025	13:15:31 PM	CABK	Buy	CEUX	993	7.4360
07/16/2025	13:16:53 PM	CABK	Buy	CEUX	111	7.4360
07/16/2025	13:17:34 PM	CABK	Buy	XMAD	1,304	7.4420
07/16/2025	13:17:34 PM	CABK	Buy	AQEU	1,276	7.4420
07/16/2025	13:17:34 PM	CABK	Buy	CEUX	936	7.4420
07/16/2025	13:24:20 PM	CABK	Buy	CEUX	193	7.4460
07/16/2025	13:25:23 PM	CABK	Buy	CEUX	1,828	7.4560
07/16/2025	13:25:45 PM	CABK	Buy	XMAD	146	7.4540
07/16/2025	13:25:45 PM	CABK	Buy	XMAD	1,414	7.4540
07/16/2025	13:25:45 PM	CABK	Buy	XMAD	586	7.4540
07/16/2025	13:25:45 PM	CABK	Buy	TQEX	1,040	7.4540
07/16/2025	13:25:45 PM	CABK	Buy	CEUX	1,493	7.4540
07/16/2025	13:27:03 PM	CABK	Buy	XMAD	1,010	7.4540
07/16/2025	13:27:03 PM	CABK	Buy	CEUX	1,139	7.4540
07/16/2025	13:27:54 PM	CABK	Buy	XMAD	2,273	7.4520
07/16/2025	13:28:02 PM	CABK	Buy	XMAD	2,411	7.4500
07/16/2025	13:28:02 PM	CABK	Buy	CEUX	1,018	7.4500
07/16/2025	13:30:10 PM	CABK	Buy	XMAD	945	7.4440
07/16/2025	13:32:23 PM	CABK	Buy	XMAD	948	7.4460
07/16/2025	13:33:15 PM	CABK	Buy	XMAD	952	7.4480
07/16/2025	13:33:15 PM	CABK	Buy	CEUX	996	7.4480
07/16/2025	13:33:15 PM	CABK	Buy	CEUX	961	7.4460
07/16/2025	13:34:17 PM	CABK	Buy	AQEU	1,582	7.4440
07/16/2025	13:37:17 PM	CABK	Buy	CEUX	982	7.4520
07/16/2025	13:37:19 PM	CABK	Buy	XMAD	956	7.4500
07/16/2025	13:37:19 PM	CABK	Buy	CEUX	988	7.4500
07/16/2025	13:40:06 PM	CABK	Buy	CEUX	988	7.4520
07/16/2025	13:40:07 PM	CABK	Buy	XMAD	1,199	7.4500
07/16/2025	13:40:07 PM	CABK	Buy	TQEX	1,046	7.4500
07/16/2025	13:43:07 PM	CABK	Buy	XMAD	961	7.4480
07/16/2025	13:44:59 PM	CABK	Buy	CEUX	105	7.4500
07/16/2025	13:45:05 PM	CABK	Buy	CEUX	837	7.4500
07/16/2025	13:47:23 PM	CABK	Buy	XMAD	1,788	7.4500
07/16/2025	13:47:23 PM	CABK	Buy	CEUX	949	7.4500
07/16/2025	13:49:59 PM	CABK	Buy	CEUX	135	7.4500
07/16/2025	13:51:01 PM	CABK	Buy	XMAD	1,827	7.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	13:51:01 PM	CABK	Buy	CEUX	678	7.4500
07/16/2025	13:51:01 PM	CABK	Buy	CEUX	138	7.4500
07/16/2025	13:53:23 PM	CABK	Buy	XMAD	682	7.4480
07/16/2025	13:53:23 PM	CABK	Buy	XMAD	589	7.4480
07/16/2025	13:53:23 PM	CABK	Buy	CEUX	948	7.4480
07/16/2025	13:55:10 PM	CABK	Buy	CEUX	1,001	7.4480
07/16/2025	13:58:04 PM	CABK	Buy	CEUX	100	7.4540
07/16/2025	13:58:12 PM	CABK	Buy	CEUX	1,128	7.4540
07/16/2025	13:59:42 PM	CABK	Buy	CEUX	684	7.4520
07/16/2025	13:59:46 PM	CABK	Buy	XMAD	2,768	7.4520
07/16/2025	13:59:46 PM	CABK	Buy	XMAD	682	7.4500
07/16/2025	13:59:46 PM	CABK	Buy	XMAD	682	7.4500
07/16/2025	13:59:46 PM	CABK	Buy	TQEX	1,052	7.4520
07/16/2025	13:59:46 PM	CABK	Buy	AQEU	1,548	7.4520
07/16/2025	13:59:46 PM	CABK	Buy	CEUX	525	7.4520
07/16/2025	13:59:46 PM	CABK	Buy	CEUX	1,256	7.4500
07/16/2025	13:59:48 PM	CABK	Buy	XMAD	1,221	7.4500
07/16/2025	14:00:07 PM	CABK	Buy	XMAD	2,156	7.4480
07/16/2025	14:03:16 PM	CABK	Buy	XMAD	1,317	7.4540
07/16/2025	14:04:16 PM	CABK	Buy	XMAD	625	7.4520
07/16/2025	14:04:16 PM	CABK	Buy	XMAD	801	7.4520
07/16/2025	14:04:16 PM	CABK	Buy	CEUX	991	7.4520
07/16/2025	14:04:46 PM	CABK	Buy	CEUX	570	7.4500
07/16/2025	14:04:46 PM	CABK	Buy	CEUX	419	7.4500
07/16/2025	14:05:55 PM	CABK	Buy	XMAD	1,101	7.4500
07/16/2025	14:06:12 PM	CABK	Buy	CEUX	938	7.4480
07/16/2025	14:07:04 PM	CABK	Buy	XMAD	1,047	7.4460
07/16/2025	14:07:11 PM	CABK	Buy	TQEX	1,053	7.4440
07/16/2025	14:11:50 PM	CABK	Buy	XMAD	1,391	7.4520
07/16/2025	14:11:50 PM	CABK	Buy	CEUX	954	7.4520
07/16/2025	14:13:16 PM	CABK	Buy	XMAD	1,220	7.4520
07/16/2025	14:16:10 PM	CABK	Buy	CEUX	1,349	7.4540
07/16/2025	14:18:37 PM	CABK	Buy	CEUX	1,530	7.4580
07/16/2025	14:19:42 PM	CABK	Buy	XMAD	1,776	7.4580
07/16/2025	14:20:59 PM	CABK	Buy	CEUX	1,005	7.4580
07/16/2025	14:21:00 PM	CABK	Buy	XMAD	1,731	7.4560
07/16/2025	14:21:00 PM	CABK	Buy	CEUX	985	7.4560
07/16/2025	14:23:49 PM	CABK	Buy	XMAD	1,363	7.4540
07/16/2025	14:23:49 PM	CABK	Buy	CEUX	966	7.4540
07/16/2025	14:28:23 PM	CABK	Buy	CEUX	211	7.4520
07/16/2025	14:30:29 PM	CABK	Buy	CEUX	1,599	7.4540
07/16/2025	14:30:31 PM	CABK	Buy	XMAD	1,258	7.4520
07/16/2025	14:30:31 PM	CABK	Buy	TQEX	1,032	7.4520
07/16/2025	14:30:31 PM	CABK	Buy	CEUX	762	7.4520
07/16/2025	14:30:41 PM	CABK	Buy	CEUX	976	7.4500
07/16/2025	14:33:33 PM	CABK	Buy	XMAD	2,541	7.4580
07/16/2025	14:33:33 PM	CABK	Buy	AQEU	1,099	7.4580
07/16/2025	14:33:33 PM	CABK	Buy	CEUX	1,066	7.4580
07/16/2025	14:34:00 PM	CABK	Buy	XMAD	682	7.4560
07/16/2025	14:34:00 PM	CABK	Buy	XMAD	104	7.4560
07/16/2025	14:34:00 PM	CABK	Buy	XMAD	2,234	7.4560
07/16/2025	14:34:00 PM	CABK	Buy	CEUX	958	7.4560
07/16/2025	14:35:19 PM	CABK	Buy	XMAD	1,691	7.4640
07/16/2025	14:35:24 PM	CABK	Buy	XMAD	1,663	7.4620
07/16/2025	14:35:24 PM	CABK	Buy	TQEX	1,047	7.4620
07/16/2025	14:35:24 PM	CABK	Buy	AQEU	961	7.4620
07/16/2025	14:35:24 PM	CABK	Buy	CEUX	1,032	7.4620
07/16/2025	14:36:03 PM	CABK	Buy	AQEU	1,688	7.4620
07/16/2025	14:36:55 PM	CABK	Buy	AQEU	1,170	7.4660
07/16/2025	14:36:59 PM	CABK	Buy	CEUX	1,009	7.4640
07/16/2025	14:37:00 PM	CABK	Buy	AQEU	1,313	7.4640
07/16/2025	14:38:52 PM	CABK	Buy	XMAD	1,241	7.4680
07/16/2025	14:38:52 PM	CABK	Buy	AQEU	1,238	7.4680
07/16/2025	14:40:10 PM	CABK	Buy	XMAD	1,193	7.4660
07/16/2025	14:42:12 PM	CABK	Buy	XMAD	972	7.4640
07/16/2025	14:42:12 PM	CABK	Buy	CEUX	988	7.4640
07/16/2025	14:42:44 PM	CABK	Buy	XMAD	1,093	7.4620
07/16/2025	14:42:44 PM	CABK	Buy	CEUX	1,002	7.4620
07/16/2025	14:45:00 PM	CABK	Buy	XMAD	682	7.4660
07/16/2025	14:45:00 PM	CABK	Buy	XMAD	370	7.4660
07/16/2025	14:45:04 PM	CABK	Buy	XMAD	1,024	7.4640
07/16/2025	14:45:04 PM	CABK	Buy	CEUX	951	7.4640
07/16/2025	14:47:18 PM	CABK	Buy	CEUX	978	7.4640
07/16/2025	14:50:06 PM	CABK	Buy	XMAD	682	7.4640
07/16/2025	14:50:06 PM	CABK	Buy	XMAD	273	7.4640
07/16/2025	14:50:37 PM	CABK	Buy	XMAD	341	7.4640
07/16/2025	14:50:37 PM	CABK	Buy	XMAD	613	7.4640
07/16/2025	14:50:39 PM	CABK	Buy	XMAD	988	7.4620
07/16/2025	14:50:39 PM	CABK	Buy	TQEX	1,045	7.4620
07/16/2025	14:50:39 PM	CABK	Buy	CEUX	951	7.4620
07/16/2025	14:51:16 PM	CABK	Buy	CEUX	958	7.4600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	14:55:15 PM	CABK	Buy	XMAD	1,176	7.4640
07/16/2025	14:55:15 PM	CABK	Buy	XMAD	87	7.4640
07/16/2025	14:55:51 PM	CABK	Buy	XMAD	100	7.4620
07/16/2025	14:55:51 PM	CABK	Buy	XMAD	856	7.4620
07/16/2025	14:55:51 PM	CABK	Buy	CEUX	965	7.4620
07/16/2025	14:56:24 PM	CABK	Buy	CEUX	967	7.4600
07/16/2025	14:57:03 PM	CABK	Buy	XMAD	532	7.4560
07/16/2025	14:57:06 PM	CABK	Buy	XMAD	748	7.4560
07/16/2025	14:57:27 PM	CABK	Buy	CEUX	946	7.4520
07/16/2025	14:59:11 PM	CABK	Buy	XMAD	1,083	7.4460
07/16/2025	15:00:08 PM	CABK	Buy	XMAD	669	7.4460
07/16/2025	15:00:08 PM	CABK	Buy	XMAD	355	7.4460
07/16/2025	15:00:08 PM	CABK	Buy	CEUX	957	7.4460
07/16/2025	15:02:01 PM	CABK	Buy	XMAD	682	7.4480
07/16/2025	15:02:01 PM	CABK	Buy	XMAD	65	7.4480
07/16/2025	15:04:45 PM	CABK	Buy	XMAD	325	7.4480
07/16/2025	15:04:45 PM	CABK	Buy	XMAD	682	7.4480
07/16/2025	15:04:45 PM	CABK	Buy	XMAD	95	7.4480
07/16/2025	15:06:09 PM	CABK	Buy	XMAD	1,053	7.4500
07/16/2025	15:07:03 PM	CABK	Buy	CEUX	958	7.4480
07/16/2025	15:09:26 PM	CABK	Buy	XMAD	974	7.4480
07/16/2025	15:10:01 PM	CABK	Buy	XMAD	1,000	7.4460
07/16/2025	15:10:01 PM	CABK	Buy	TQEX	1,044	7.4460
07/16/2025	15:10:01 PM	CABK	Buy	CEUX	945	7.4460
07/16/2025	15:10:55 PM	CABK	Buy	XMAD	955	7.4440
07/16/2025	15:10:55 PM	CABK	Buy	AQEU	1,375	7.4440
07/16/2025	15:10:55 PM	CABK	Buy	CEUX	944	7.4440
07/16/2025	15:10:56 PM	CABK	Buy	XMAD	928	7.4420
07/16/2025	15:10:56 PM	CABK	Buy	CEUX	948	7.4420
07/16/2025	15:10:56 PM	CABK	Buy	CEUX	958	7.4400
07/16/2025	15:12:13 PM	CABK	Buy	XMAD	948	7.4460
07/16/2025	15:16:27 PM	CABK	Buy	XMAD	979	7.4480
07/16/2025	15:16:27 PM	CABK	Buy	CEUX	946	7.4480
07/16/2025	15:16:31 PM	CABK	Buy	XMAD	976	7.4460
07/16/2025	15:16:31 PM	CABK	Buy	CEUX	968	7.4460
07/16/2025	15:17:00 PM	CABK	Buy	XMAD	991	7.4440
07/16/2025	15:17:01 PM	CABK	Buy	CEUX	964	7.4420
07/16/2025	15:19:50 PM	CABK	Buy	XMAD	999	7.4400
07/16/2025	15:21:50 PM	CABK	Buy	XMAD	975	7.4380
07/16/2025	15:21:50 PM	CABK	Buy	CEUX	949	7.4380
07/16/2025	15:23:54 PM	CABK	Buy	XMAD	966	7.4400
07/16/2025	15:26:00 PM	CABK	Buy	XMAD	967	7.4380
07/16/2025	15:26:00 PM	CABK	Buy	TQEX	1,039	7.4380
07/16/2025	15:26:00 PM	CABK	Buy	CEUX	977	7.4380
07/16/2025	15:26:15 PM	CABK	Buy	XMAD	966	7.4360
07/16/2025	15:26:15 PM	CABK	Buy	CEUX	942	7.4360
07/16/2025	15:26:46 PM	CABK	Buy	XMAD	963	7.4340
07/16/2025	15:26:46 PM	CABK	Buy	CEUX	959	7.4340
07/16/2025	15:29:59 PM	CABK	Buy	XMAD	955	7.4380
07/16/2025	15:30:01 PM	CABK	Buy	CEUX	77	7.4360
07/16/2025	15:30:10 PM	CABK	Buy	XMAD	947	7.4360
07/16/2025	15:30:10 PM	CABK	Buy	CEUX	908	7.4360
07/16/2025	15:30:16 PM	CABK	Buy	XMAD	951	7.4340
07/16/2025	15:30:16 PM	CABK	Buy	CEUX	962	7.4340
07/16/2025	15:30:54 PM	CABK	Buy	XMAD	985	7.4320
07/16/2025	15:30:54 PM	CABK	Buy	CEUX	973	7.4320
07/16/2025	15:31:01 PM	CABK	Buy	XMAD	988	7.4300
07/16/2025	15:31:01 PM	CABK	Buy	CEUX	988	7.4300
07/16/2025	15:31:40 PM	CABK	Buy	XMAD	1,115	7.4300
07/16/2025	15:31:40 PM	CABK	Buy	TQEX	1,053	7.4300
07/16/2025	15:32:30 PM	CABK	Buy	CEUX	964	7.4320
07/16/2025	15:32:32 PM	CABK	Buy	XMAD	682	7.4300
07/16/2025	15:32:32 PM	CABK	Buy	XMAD	376	7.4300
07/16/2025	15:34:24 PM	CABK	Buy	CEUX	957	7.4360
07/16/2025	15:35:29 PM	CABK	Buy	XMAD	1,343	7.4380
07/16/2025	15:35:29 PM	CABK	Buy	XMAD	53	7.4380
07/16/2025	15:35:43 PM	CABK	Buy	XMAD	1,563	7.4360
07/16/2025	15:35:43 PM	CABK	Buy	CEUX	954	7.4360
07/16/2025	15:36:00 PM	CABK	Buy	XMAD	1,213	7.4400
07/16/2025	15:36:00 PM	CABK	Buy	CEUX	981	7.4400
07/16/2025	15:36:18 PM	CABK	Buy	CEUX	971	7.4400
07/16/2025	15:37:53 PM	CABK	Buy	XMAD	1,135	7.4380
07/16/2025	15:37:57 PM	CABK	Buy	XMAD	682	7.4360
07/16/2025	15:37:57 PM	CABK	Buy	XMAD	426	7.4360
07/16/2025	15:37:57 PM	CABK	Buy	CEUX	988	7.4360
07/16/2025	15:38:43 PM	CABK	Buy	XMAD	1,018	7.4380
07/16/2025	15:40:02 PM	CABK	Buy	CEUX	1,015	7.4360
07/16/2025	15:40:58 PM	CABK	Buy	TQEX	1,069	7.4360
07/16/2025	15:41:00 PM	CABK	Buy	XMAD	978	7.4340
07/16/2025	15:41:00 PM	CABK	Buy	CEUX	661	7.4340
07/16/2025	15:41:00 PM	CABK	Buy	CEUX	337	7.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	15:42:54 PM	CABK	Buy	XMAD	1,392	7.4360
07/16/2025	15:42:54 PM	CABK	Buy	AQEU	1,460	7.4360
07/16/2025	15:42:54 PM	CABK	Buy	CEUX	984	7.4360
07/16/2025	15:42:59 PM	CABK	Buy	XMAD	1,220	7.4340
07/16/2025	15:42:59 PM	CABK	Buy	CEUX	956	7.4340
07/16/2025	15:44:03 PM	CABK	Buy	XMAD	964	7.4320
07/16/2025	15:44:03 PM	CABK	Buy	CEUX	1,005	7.4320
07/16/2025	15:45:13 PM	CABK	Buy	XMAD	1,023	7.4340
07/16/2025	15:45:13 PM	CABK	Buy	XMAD	338	7.4340
07/16/2025	15:45:13 PM	CABK	Buy	CEUX	973	7.4340
07/16/2025	15:45:59 PM	CABK	Buy	XMAD	944	7.4360
07/16/2025	15:47:40 PM	CABK	Buy	XMAD	980	7.4360
07/16/2025	15:48:58 PM	CABK	Buy	XMAD	1,020	7.4340
07/16/2025	15:48:58 PM	CABK	Buy	TQEX	582	7.4340
07/16/2025	15:48:58 PM	CABK	Buy	CEUX	979	7.4340
07/16/2025	15:49:31 PM	CABK	Buy	CEUX	1,280	7.4340
07/16/2025	15:50:50 PM	CABK	Buy	CEUX	1,211	7.4340
07/16/2025	15:50:55 PM	CABK	Buy	CEUX	7	7.4340
07/16/2025	15:53:25 PM	CABK	Buy	AQEU	1,307	7.4380
07/16/2025	15:53:25 PM	CABK	Buy	CEUX	999	7.4380
07/16/2025	15:53:25 PM	CABK	Buy	CEUX	974	7.4360
07/16/2025	15:53:34 PM	CABK	Buy	XMAD	2,257	7.4360
07/16/2025	15:53:34 PM	CABK	Buy	TQEX	1,109	7.4360
07/16/2025	15:54:11 PM	CABK	Buy	XMAD	2,488	7.4380
07/16/2025	15:54:21 PM	CABK	Buy	XMAD	2,689	7.4360
07/16/2025	15:54:21 PM	CABK	Buy	CEUX	1,087	7.4360
07/16/2025	15:55:11 PM	CABK	Buy	XMAD	1,246	7.4380
07/16/2025	15:55:11 PM	CABK	Buy	AQEU	1,498	7.4380
07/16/2025	15:55:11 PM	CABK	Buy	CEUX	1,000	7.4380
07/16/2025	15:58:00 PM	CABK	Buy	XMAD	1,669	7.4440
07/16/2025	15:59:05 PM	CABK	Buy	CEUX	985	7.4420
07/16/2025	16:00:26 PM	CABK	Buy	XMAD	2,551	7.4460
07/16/2025	16:00:26 PM	CABK	Buy	CEUX	1,417	7.4460
07/16/2025	16:01:08 PM	CABK	Buy	AQEU	1,032	7.4460
07/16/2025	16:01:58 PM	CABK	Buy	XMAD	1,647	7.4460
07/16/2025	16:01:58 PM	CABK	Buy	XMAD	2,303	7.4440
07/16/2025	16:01:58 PM	CABK	Buy	AQEU	1,055	7.4460
07/16/2025	16:01:58 PM	CABK	Buy	AQEU	1,047	7.4440
07/16/2025	16:01:58 PM	CABK	Buy	CEUX	1,457	7.4460
07/16/2025	16:01:58 PM	CABK	Buy	CEUX	1,379	7.4440
07/16/2025	16:03:01 PM	CABK	Buy	XMAD	1,238	7.4520
07/16/2025	16:03:32 PM	CABK	Buy	XMAD	1,233	7.4520
07/16/2025	16:03:32 PM	CABK	Buy	CEUX	1,063	7.4540
07/16/2025	16:03:32 PM	CABK	Buy	CEUX	1,086	7.4520
07/16/2025	16:03:35 PM	CABK	Buy	XMAD	1,810	7.4500
07/16/2025	16:04:48 PM	CABK	Buy	TQEX	493	7.4440
07/16/2025	16:04:58 PM	CABK	Buy	CEUX	1,324	7.4460
07/16/2025	16:08:23 PM	CABK	Buy	CEUX	1,054	7.4560
07/16/2025	16:08:25 PM	CABK	Buy	XMAD	1,608	7.4560
07/16/2025	16:08:50 PM	CABK	Buy	XMAD	1,023	7.4540
07/16/2025	16:08:50 PM	CABK	Buy	XMAD	629	7.4540
07/16/2025	16:08:50 PM	CABK	Buy	CEUX	940	7.4540
07/16/2025	16:09:40 PM	CABK	Buy	XMAD	1,318	7.4560
07/16/2025	16:10:01 PM	CABK	Buy	AQEU	1,044	7.4580
07/16/2025	16:10:01 PM	CABK	Buy	CEUX	1,423	7.4580
07/16/2025	16:10:21 PM	CABK	Buy	XMAD	294	7.4580
07/16/2025	16:10:21 PM	CABK	Buy	XMAD	1,471	7.4580
07/16/2025	16:12:16 PM	CABK	Buy	XMAD	216	7.4600
07/16/2025	16:14:29 PM	CABK	Buy	XMAD	1,533	7.4600
07/16/2025	16:14:31 PM	CABK	Buy	XMAD	1,052	7.4580
07/16/2025	16:14:31 PM	CABK	Buy	AQEU	929	7.4580
07/16/2025	16:14:31 PM	CABK	Buy	CEUX	1,258	7.4580
07/16/2025	16:15:28 PM	CABK	Buy	XMAD	1,558	7.4560
07/16/2025	16:15:28 PM	CABK	Buy	TQEX	1,277	7.4560
07/16/2025	16:15:28 PM	CABK	Buy	CEUX	973	7.4560
07/16/2025	16:15:33 PM	CABK	Buy	AQEU	488	7.4560
07/16/2025	16:15:33 PM	CABK	Buy	AQEU	558	7.4560
07/16/2025	16:16:10 PM	CABK	Buy	XMAD	986	7.4540
07/16/2025	16:16:10 PM	CABK	Buy	CEUX	1,070	7.4540
07/16/2025	16:16:35 PM	CABK	Buy	XMAD	1,674	7.4520
07/16/2025	16:16:35 PM	CABK	Buy	CEUX	1,081	7.4520
07/16/2025	16:16:53 PM	CABK	Buy	CEUX	1,365	7.4500
07/16/2025	16:20:26 PM	CABK	Buy	XMAD	1,142	7.4500
07/16/2025	16:20:26 PM	CABK	Buy	CEUX	1,134	7.4500
07/16/2025	16:21:24 PM	CABK	Buy	XMAD	1,174	7.4480
07/16/2025	16:21:24 PM	CABK	Buy	CEUX	1,139	7.4480
07/16/2025	16:21:27 PM	CABK	Buy	XMAD	1,162	7.4460
07/16/2025	16:21:27 PM	CABK	Buy	CEUX	963	7.4460
07/16/2025	16:33:33 PM	CABK	Buy	XMAD	1,306	7.4480
07/16/2025	16:33:33 PM	CABK	Buy	XMAD	1,364	7.4480
07/16/2025	16:33:33 PM	CABK	Buy	XMAD	762	7.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	16:33:33 PM	CABK	Buy	XMAD	358	7.4480
07/16/2025	16:33:53 PM	CABK	Buy	AQEU	1,496	7.4460
07/16/2025	16:34:04 PM	CABK	Buy	XMAD	400	7.4460
07/16/2025	16:34:04 PM	CABK	Buy	XMAD	1,291	7.4460
07/16/2025	16:34:04 PM	CABK	Buy	CEUX	1,176	7.4460
07/16/2025	16:35:20 PM	CABK	Buy	XMAD	1,146	7.4440
07/16/2025	16:35:20 PM	CABK	Buy	CEUX	1,169	7.4440
07/16/2025	16:35:26 PM	CABK	Buy	TQEX	1,129	7.4460
07/16/2025	16:36:08 PM	CABK	Buy	XMAD	1,603	7.4420
07/16/2025	16:38:07 PM	CABK	Buy	XMAD	422	7.4420
07/16/2025	16:39:13 PM	CABK	Buy	XMAD	540	7.4440
07/16/2025	16:39:13 PM	CABK	Buy	XMAD	1,364	7.4440
07/16/2025	16:39:13 PM	CABK	Buy	XMAD	60	7.4440
07/16/2025	16:39:25 PM	CABK	Buy	CEUX	3,003	7.4440
07/16/2025	16:39:43 PM	CABK	Buy	XMAD	1,347	7.4420
07/16/2025	16:41:18 PM	CABK	Buy	XMAD	1,251	7.4420
07/16/2025	16:42:55 PM	CABK	Buy	CEUX	676	7.4440
07/16/2025	16:42:55 PM	CABK	Buy	CEUX	927	7.4440
07/16/2025	16:42:55 PM	CABK	Buy	CEUX	3	7.4440
07/16/2025	16:45:43 PM	CABK	Buy	XMAD	2,850	7.4500
07/16/2025	16:45:43 PM	CABK	Buy	CEUX	212	7.4500
07/16/2025	16:45:43 PM	CABK	Buy	CEUX	111	7.4500
07/16/2025	16:45:43 PM	CABK	Buy	AQEU	31	7.4500
07/16/2025	16:46:24 PM	CABK	Buy	XMAD	1,633	7.4500
07/16/2025	16:46:24 PM	CABK	Buy	CEUX	1,884	7.4500
07/16/2025	16:46:24 PM	CABK	Buy	AQEU	1,329	7.4500
07/16/2025	16:47:13 PM	CABK	Buy	XMAD	2,117	7.4500
07/16/2025	16:48:25 PM	CABK	Buy	XMAD	53	7.4520
07/16/2025	16:48:25 PM	CABK	Buy	CEUX	1,300	7.4520
07/16/2025	16:48:25 PM	CABK	Buy	CEUX	523	7.4520
07/16/2025	16:48:25 PM	CABK	Buy	CEUX	133	7.4520
07/16/2025	16:48:47 PM	CABK	Buy	XMAD	2,857	7.4520
07/16/2025	16:48:47 PM	CABK	Buy	CEUX	2,920	7.4520
07/16/2025	16:50:35 PM	CABK	Buy	AQEU	949	7.4520
07/16/2025	16:50:40 PM	CABK	Buy	XMAD	2,882	7.4500
07/16/2025	16:50:40 PM	CABK	Buy	XMAD	2,875	7.4480
07/16/2025	16:50:40 PM	CABK	Buy	XMAD	983	7.4480
07/16/2025	16:50:40 PM	CABK	Buy	CEUX	2,231	7.4500
07/16/2025	16:50:40 PM	CABK	Buy	CEUX	665	7.4500
07/16/2025	16:50:40 PM	CABK	Buy	CEUX	3,010	7.4480
07/16/2025	16:50:40 PM	CABK	Buy	AQEU	1,268	7.4500
07/16/2025	16:50:40 PM	CABK	Buy	AQEU	1,364	7.4480
07/16/2025	16:54:02 PM	CABK	Buy	XMAD	1,209	7.4460
07/16/2025	16:54:02 PM	CABK	Buy	XMAD	962	7.4440
07/16/2025	16:54:02 PM	CABK	Buy	XMAD	341	7.4420
07/16/2025	16:54:02 PM	CABK	Buy	XMAD	632	7.4420
07/16/2025	16:54:02 PM	CABK	Buy	CEUX	1,485	7.4460
07/16/2025	16:54:02 PM	CABK	Buy	CEUX	570	7.4440
07/16/2025	16:54:02 PM	CABK	Buy	CEUX	493	7.4440
07/16/2025	16:54:02 PM	CABK	Buy	AQEU	1,654	7.4460
07/16/2025	16:54:03 PM	CABK	Buy	XMAD	572	7.4400
07/16/2025	16:54:03 PM	CABK	Buy	XMAD	392	7.4400
07/16/2025	16:54:06 PM	CABK	Buy	XMAD	980	7.4400
07/16/2025	16:54:10 PM	CABK	Buy	AQEU	1,569	7.4220
07/16/2025	16:55:45 PM	CABK	Buy	CEUX	1,057	7.4400
07/16/2025	16:56:02 PM	CABK	Buy	XMAD	682	7.4420
07/16/2025	16:56:02 PM	CABK	Buy	XMAD	682	7.4420
07/16/2025	16:56:02 PM	CABK	Buy	XMAD	341	7.4420
07/16/2025	16:56:37 PM	CABK	Buy	CEUX	1,080	7.4460
07/16/2025	16:56:37 PM	CABK	Buy	AQEU	1,153	7.4460
07/16/2025	16:56:50 PM	CABK	Buy	XMAD	1,713	7.4500
07/16/2025	16:56:50 PM	CABK	Buy	CEUX	1,540	7.4500
07/16/2025	16:57:00 PM	CABK	Buy	AQEU	1,184	7.4480
07/16/2025	16:58:37 PM	CABK	Buy	XMAD	1,749	7.4320
07/16/2025	17:00:26 PM	CABK	Buy	XMAD	1,711	7.4280
07/16/2025	17:00:26 PM	CABK	Buy	CEUX	1,709	7.4280
07/16/2025	17:00:26 PM	CABK	Buy	AQEU	656	7.4280
07/16/2025	17:01:16 PM	CABK	Buy	XMAD	961	7.4240
07/16/2025	17:01:16 PM	CABK	Buy	CEUX	1,679	7.4240
07/16/2025	17:02:09 PM	CABK	Buy	XMAD	941	7.4240
07/16/2025	17:03:44 PM	CABK	Buy	CEUX	1,550	7.4300
07/16/2025	17:04:30 PM	CABK	Buy	XMAD	341	7.4300
07/16/2025	17:05:36 PM	CABK	Buy	CEUX	1,113	7.4320
07/16/2025	17:05:36 PM	CABK	Buy	CEUX	481	7.4320
07/16/2025	17:06:31 PM	CABK	Buy	XMAD	1,087	7.4320
07/16/2025	17:06:31 PM	CABK	Buy	AQEU	1,078	7.4320
07/16/2025	17:07:36 PM	CABK	Buy	XMAD	597	7.4300
07/16/2025	17:09:53 PM	CABK	Buy	XMAD	96	7.4300
07/16/2025	17:09:53 PM	CABK	Buy	XMAD	1,360	7.4300
07/16/2025	17:09:53 PM	CABK	Buy	XMAD	542	7.4300
07/16/2025	17:11:03 PM	CABK	Buy	XMAD	1,517	7.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/16/2025	17:11:03 PM	CABK	Buy	XMAD	682	7.4300
07/16/2025	17:11:03 PM	CABK	Buy	CEUX	543	7.4300
07/16/2025	17:11:47 PM	CABK	Buy	CEUX	683	7.4300
07/16/2025	17:11:57 PM	CABK	Buy	XMAD	124	7.4300
07/16/2025	17:12:04 PM	CABK	Buy	XMAD	936	7.4280
07/16/2025	17:12:04 PM	CABK	Buy	CEUX	1,785	7.4280
07/16/2025	17:13:24 PM	CABK	Buy	CEUX	1,634	7.4260
07/16/2025	17:15:09 PM	CABK	Buy	XMAD	2,874	7.4320
07/16/2025	17:15:22 PM	CABK	Buy	XMAD	867	7.4360
07/16/2025	17:15:22 PM	CABK	Buy	XMAD	1,932	7.4360
07/16/2025	17:16:08 PM	CABK	Buy	XMAD	1,990	7.4340
07/16/2025	17:16:08 PM	CABK	Buy	XMAD	1,231	7.4320
07/16/2025	17:16:08 PM	CABK	Buy	CEUX	1,378	7.4340
07/16/2025	17:16:08 PM	CABK	Buy	CEUX	1,067	7.4320
07/16/2025	17:16:08 PM	CABK	Buy	CEUX	1,448	7.4340
07/16/2025	17:16:08 PM	CABK	Buy	CEUX	156	7.4320
07/16/2025	17:16:08 PM	CABK	Buy	AQEU	1,406	7.4340
07/16/2025	17:16:09 PM	CABK	Buy	XMAD	936	7.4320
07/16/2025	17:16:09 PM	CABK	Buy	XMAD	933	7.4320
07/16/2025	17:16:09 PM	CABK	Buy	CEUX	54	7.4320
07/16/2025	17:16:12 PM	CABK	Buy	CEUX	1,310	7.4300
07/16/2025	17:16:28 PM	CABK	Buy	XMAD	1,364	7.4100
07/16/2025	17:16:59 PM	CABK	Buy	CEUX	932	7.3940
07/16/2025	17:17:00 PM	CABK	Buy	CEUX	481	7.3920
07/16/2025	17:17:00 PM	CABK	Buy	CEUX	447	7.3920
07/16/2025	17:18:29 PM	CABK	Buy	XMAD	1,056	7.3940
07/16/2025	17:18:29 PM	CABK	Buy	XMAD	1,074	7.3920
07/16/2025	17:18:29 PM	CABK	Buy	CEUX	1,554	7.3920
07/16/2025	17:18:30 PM	CABK	Buy	XMAD	1,252	7.3900
07/16/2025	17:19:35 PM	CABK	Buy	XMAD	765	7.3960
07/16/2025	17:19:35 PM	CABK	Buy	XMAD	341	7.3960
07/16/2025	17:19:35 PM	CABK	Buy	XMAD	4	7.3960
07/16/2025	17:19:35 PM	CABK	Buy	XMAD	1,109	7.3940
07/16/2025	17:19:55 PM	CABK	Buy	CEUX	1,635	7.3960
07/16/2025	17:20:35 PM	CABK	Buy	XMAD	941	7.4060
07/16/2025	17:20:55 PM	CABK	Buy	CEUX	937	7.4040
07/16/2025	17:21:03 PM	CABK	Buy	XMAD	939	7.4040
07/16/2025	17:21:03 PM	CABK	Buy	CEUX	942	7.4040
07/16/2025	17:21:04 PM	CABK	Buy	XMAD	984	7.4020
07/16/2025	17:21:54 PM	CABK	Buy	CEUX	969	7.3960
07/16/2025	17:22:37 PM	CABK	Buy	XMAD	939	7.3980
07/16/2025	17:22:37 PM	CABK	Buy	AQEU	1,372	7.4000
07/16/2025	17:22:43 PM	CABK	Buy	XMAD	341	7.3960
07/16/2025	17:24:06 PM	CABK	Buy	CEUX	1,649	7.4020
07/16/2025	17:24:06 PM	CABK	Buy	CEUX	1,070	7.4000
07/16/2025	17:24:07 PM	CABK	Buy	XMAD	1,420	7.4020
07/16/2025	17:24:07 PM	CABK	Buy	XMAD	597	7.4020
07/16/2025	17:24:20 PM	CABK	Buy	XMAD	1,022	7.4060
07/16/2025	17:24:21 PM	CABK	Buy	XMAD	948	7.4040
07/16/2025	17:24:52 PM	CABK	Buy	XMAD	984	7.4020
07/16/2025	17:24:59 PM	CABK	Buy	CEUX	1,102	7.4040
07/16/2025	17:24:59 PM	CABK	Buy	CEUX	611	7.4040
07/16/2025	17:25:33 PM	CABK	Buy	XMAD	324	7.4040
07/16/2025	17:25:45 PM	CABK	Buy	XMAD	1,220	7.4040
07/16/2025	17:26:01 PM	CABK	Buy	XMAD	266	7.4020
07/16/2025	17:26:01 PM	CABK	Buy	XMAD	1,029	7.4020
07/16/2025	17:26:22 PM	CABK	Buy	XMAD	1,578	7.4040
07/16/2025	17:26:22 PM	CABK	Buy	CEUX	1,701	7.4040
07/16/2025	17:26:22 PM	CABK	Buy	CEUX	34	7.4040
07/16/2025	17:26:45 PM	CABK	Buy	XMAD	576	7.4040
07/16/2025	17:26:47 PM	CABK	Buy	XMAD	351	7.4040
07/16/2025	17:26:47 PM	CABK	Buy	CEUX	1,708	7.4040
07/16/2025	17:26:53 PM	CABK	Buy	AQEU	1,076	7.4040
07/16/2025	17:26:53 PM	CABK	Buy	AQEU	120	7.4040
07/16/2025	17:26:56 PM	CABK	Buy	XMAD	930	7.4020
07/16/2025	17:26:56 PM	CABK	Buy	TQEX	346	7.4020
07/16/2025	17:27:30 PM	CABK	Buy	CEUX	915	7.4020
07/16/2025	17:27:54 PM	CABK	Buy	XMAD	1,307	7.4060
07/16/2025	17:27:54 PM	CABK	Buy	XMAD	935	7.4060
07/16/2025	17:27:54 PM	CABK	Buy	XMAD	431	7.4060
07/16/2025	17:28:23 PM	CABK	Buy	XMAD	1,332	7.4060
07/16/2025	17:28:23 PM	CABK	Buy	XMAD	134	7.4060
07/16/2025	17:28:25 PM	CABK	Buy	CEUX	1,556	7.4060
07/16/2025	17:28:33 PM	CABK	Buy	TQEX	269	7.4060
07/16/2025	17:29:21 PM	CABK	Buy	CEUX	1,400	7.4100
07/16/2025	17:29:21 PM	CABK	Buy	CEUX	282	7.4100
07/16/2025	17:29:23 PM	CABK	Buy	CEUX	83	7.4100
07/16/2025	17:29:38 PM	CABK	Buy	TQEX	28	7.4120
07/16/2025	17:29:46 PM	CABK	Buy	TQEX	339	7.4120
07/17/2025	09:01:41 AM	CABK	Buy	XMAD	2,872	7.4780
07/17/2025	09:01:41 AM	CABK	Buy	XMAD	2,094	7.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	09:01:41 AM	CABK	Buy	XMAD	404	7.4740
07/17/2025	09:01:41 AM	CABK	Buy	XMAD	457	7.4740
07/17/2025	09:01:41 AM	CABK	Buy	CEUX	2,906	7.4780
07/17/2025	09:01:41 AM	CABK	Buy	CEUX	2,972	7.4740
07/17/2025	09:01:46 AM	CABK	Buy	XMAD	2,886	7.4680
07/17/2025	09:01:46 AM	CABK	Buy	TQEX	1,844	7.4720
07/17/2025	09:01:46 AM	CABK	Buy	TQEX	1,650	7.4680
07/17/2025	09:01:46 AM	CABK	Buy	CEUX	2,926	7.4700
07/17/2025	09:02:07 AM	CABK	Buy	TQEX	1,558	7.4640
07/17/2025	09:02:26 AM	CABK	Buy	AQEU	2,232	7.4620
07/17/2025	09:03:31 AM	CABK	Buy	XMAD	990	7.4660
07/17/2025	09:03:37 AM	CABK	Buy	AQEU	1,356	7.4640
07/17/2025	09:04:25 AM	CABK	Buy	XMAD	989	7.4600
07/17/2025	09:04:30 AM	CABK	Buy	AQEU	2,122	7.4580
07/17/2025	09:05:51 AM	CABK	Buy	XMAD	349	7.4540
07/17/2025	09:06:09 AM	CABK	Buy	XMAD	1,334	7.4540
07/17/2025	09:06:58 AM	CABK	Buy	XMAD	1,069	7.4480
07/17/2025	09:06:58 AM	CABK	Buy	CEUX	1,340	7.4500
07/17/2025	09:07:03 AM	CABK	Buy	CEUX	1,332	7.4460
07/17/2025	09:08:34 AM	CABK	Buy	XMAD	1,088	7.4420
07/17/2025	09:08:34 AM	CABK	Buy	CEUX	1,042	7.4420
07/17/2025	09:09:04 AM	CABK	Buy	CEUX	1,144	7.4400
07/17/2025	09:09:46 AM	CABK	Buy	XMAD	1,094	7.4380
07/17/2025	09:09:46 AM	CABK	Buy	CEUX	1,199	7.4360
07/17/2025	09:10:08 AM	CABK	Buy	CEUX	961	7.4340
07/17/2025	09:10:34 AM	CABK	Buy	XMAD	1,075	7.4320
07/17/2025	09:10:38 AM	CABK	Buy	XMAD	1,911	7.4280
07/17/2025	09:12:25 AM	CABK	Buy	CEUX	1,753	7.4380
07/17/2025	09:13:22 AM	CABK	Buy	XMAD	1,915	7.4400
07/17/2025	09:13:22 AM	CABK	Buy	CEUX	1,363	7.4440
07/17/2025	09:13:22 AM	CABK	Buy	CEUX	1,337	7.4400
07/17/2025	09:13:31 AM	CABK	Buy	XMAD	2,007	7.4360
07/17/2025	09:13:33 AM	CABK	Buy	CEUX	1,922	7.4340
07/17/2025	09:14:05 AM	CABK	Buy	XMAD	1,388	7.4360
07/17/2025	09:16:42 AM	CABK	Buy	CEUX	1,517	7.4620
07/17/2025	09:16:42 AM	CABK	Buy	CEUX	150	7.4620
07/17/2025	09:16:46 AM	CABK	Buy	XMAD	1,396	7.4600
07/17/2025	09:16:46 AM	CABK	Buy	XMAD	22	7.4600
07/17/2025	09:16:46 AM	CABK	Buy	CEUX	1,670	7.4580
07/17/2025	09:17:57 AM	CABK	Buy	XMAD	2,051	7.4660
07/17/2025	09:17:57 AM	CABK	Buy	CEUX	1,674	7.4660
07/17/2025	09:18:18 AM	CABK	Buy	XMAD	1,538	7.4620
07/17/2025	09:18:18 AM	CABK	Buy	CEUX	1,671	7.4620
07/17/2025	09:18:59 AM	CABK	Buy	CEUX	1,599	7.4580
07/17/2025	09:20:00 AM	CABK	Buy	CEUX	1,088	7.4620
07/17/2025	09:20:17 AM	CABK	Buy	XMAD	2,521	7.4600
07/17/2025	09:20:22 AM	CABK	Buy	CEUX	71	7.4620
07/17/2025	09:20:47 AM	CABK	Buy	CEUX	943	7.4620
07/17/2025	09:21:27 AM	CABK	Buy	XMAD	2,311	7.4600
07/17/2025	09:21:27 AM	CABK	Buy	XMAD	1,349	7.4560
07/17/2025	09:22:08 AM	CABK	Buy	CEUX	1,009	7.4520
07/17/2025	09:22:09 AM	CABK	Buy	XMAD	1,257	7.4500
07/17/2025	09:22:20 AM	CABK	Buy	XMAD	1,594	7.4480
07/17/2025	09:22:32 AM	CABK	Buy	TQEX	1,743	7.4460
07/17/2025	09:23:16 AM	CABK	Buy	XMAD	1,031	7.4560
07/17/2025	09:23:16 AM	CABK	Buy	CEUX	981	7.4560
07/17/2025	09:23:59 AM	CABK	Buy	XMAD	1,551	7.4600
07/17/2025	09:24:50 AM	CABK	Buy	XMAD	1,047	7.4560
07/17/2025	09:24:50 AM	CABK	Buy	XMAD	444	7.4560
07/17/2025	09:24:52 AM	CABK	Buy	XMAD	990	7.4520
07/17/2025	09:24:52 AM	CABK	Buy	CEUX	977	7.4540
07/17/2025	09:25:41 AM	CABK	Buy	XMAD	1,101	7.4460
07/17/2025	09:25:41 AM	CABK	Buy	CEUX	991	7.4460
07/17/2025	09:25:55 AM	CABK	Buy	XMAD	977	7.4420
07/17/2025	09:26:01 AM	CABK	Buy	XMAD	175	7.4420
07/17/2025	09:28:30 AM	CABK	Buy	XMAD	1,104	7.4400
07/17/2025	09:28:30 AM	CABK	Buy	CEUX	956	7.4400
07/17/2025	09:28:40 AM	CABK	Buy	CEUX	1,006	7.4360
07/17/2025	09:29:20 AM	CABK	Buy	XMAD	1,050	7.4360
07/17/2025	09:29:20 AM	CABK	Buy	CEUX	986	7.4360
07/17/2025	09:31:17 AM	CABK	Buy	CEUX	991	7.4480
07/17/2025	09:31:40 AM	CABK	Buy	AQEU	1,176	7.4500
07/17/2025	09:31:45 AM	CABK	Buy	XMAD	2,495	7.4480
07/17/2025	09:32:07 AM	CABK	Buy	CEUX	1,001	7.4480
07/17/2025	09:32:35 AM	CABK	Buy	TQEX	1,332	7.4460
07/17/2025	09:32:35 AM	CABK	Buy	AQEU	1,163	7.4460
07/17/2025	09:33:07 AM	CABK	Buy	XMAD	2,027	7.4480
07/17/2025	09:33:07 AM	CABK	Buy	TQEX	1,028	7.4480
07/17/2025	09:33:07 AM	CABK	Buy	AQEU	1,036	7.4460
07/17/2025	09:33:44 AM	CABK	Buy	XMAD	2,363	7.4440
07/17/2025	09:33:47 AM	CABK	Buy	CEUX	998	7.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	09:34:21 AM	CABK	Buy	XMAD	1,033	7.4400
07/17/2025	09:35:30 AM	CABK	Buy	XMAD	1,504	7.4460
07/17/2025	09:35:30 AM	CABK	Buy	CEUX	976	7.4460
07/17/2025	09:36:17 AM	CABK	Buy	XMAD	1,032	7.4420
07/17/2025	09:36:17 AM	CABK	Buy	CEUX	992	7.4440
07/17/2025	09:36:50 AM	CABK	Buy	AQEU	1,301	7.4400
07/17/2025	09:37:47 AM	CABK	Buy	XMAD	1,016	7.4380
07/17/2025	09:38:06 AM	CABK	Buy	XMAD	1,270	7.4340
07/17/2025	09:38:06 AM	CABK	Buy	CEUX	1,009	7.4340
07/17/2025	09:40:03 AM	CABK	Buy	XMAD	1,007	7.4440
07/17/2025	09:40:03 AM	CABK	Buy	CEUX	977	7.4440
07/17/2025	09:40:07 AM	CABK	Buy	XMAD	698	7.4400
07/17/2025	09:40:07 AM	CABK	Buy	XMAD	510	7.4400
07/17/2025	09:40:07 AM	CABK	Buy	CEUX	978	7.4400
07/17/2025	09:42:02 AM	CABK	Buy	XMAD	1,047	7.4540
07/17/2025	09:42:02 AM	CABK	Buy	CEUX	192	7.4540
07/17/2025	09:42:02 AM	CABK	Buy	CEUX	777	7.4540
07/17/2025	09:42:06 AM	CABK	Buy	XMAD	1,049	7.4500
07/17/2025	09:43:39 AM	CABK	Buy	XMAD	988	7.4560
07/17/2025	09:43:39 AM	CABK	Buy	CEUX	960	7.4560
07/17/2025	09:44:11 AM	CABK	Buy	TQEX	1,208	7.4560
07/17/2025	09:45:13 AM	CABK	Buy	CEUX	959	7.4520
07/17/2025	09:45:46 AM	CABK	Buy	XMAD	1,304	7.4620
07/17/2025	09:45:46 AM	CABK	Buy	CEUX	955	7.4620
07/17/2025	09:45:51 AM	CABK	Buy	TQEX	1,316	7.4600
07/17/2025	09:46:07 AM	CABK	Buy	XMAD	1,347	7.4580
07/17/2025	09:47:11 AM	CABK	Buy	XMAD	1,028	7.4520
07/17/2025	09:47:11 AM	CABK	Buy	CEUX	989	7.4500
07/17/2025	09:51:16 AM	CABK	Buy	XMAD	1,398	7.4540
07/17/2025	09:51:16 AM	CABK	Buy	CEUX	202	7.4540
07/17/2025	09:51:16 AM	CABK	Buy	CEUX	803	7.4540
07/17/2025	09:51:16 AM	CABK	Buy	AQEU	1,579	7.4540
07/17/2025	09:51:43 AM	CABK	Buy	XMAD	1,204	7.4540
07/17/2025	09:51:43 AM	CABK	Buy	CEUX	1,003	7.4540
07/17/2025	09:51:43 AM	CABK	Buy	AQEU	1,032	7.4540
07/17/2025	09:52:42 AM	CABK	Buy	CEUX	981	7.4500
07/17/2025	09:52:58 AM	CABK	Buy	XMAD	1,290	7.4500
07/17/2025	09:53:55 AM	CABK	Buy	XMAD	1,460	7.4500
07/17/2025	09:53:55 AM	CABK	Buy	CEUX	1,027	7.4500
07/17/2025	09:55:07 AM	CABK	Buy	XMAD	1,363	7.4500
07/17/2025	09:55:55 AM	CABK	Buy	CEUX	965	7.4500
07/17/2025	09:57:05 AM	CABK	Buy	CEUX	1,003	7.4500
07/17/2025	09:57:12 AM	CABK	Buy	TQEX	1,045	7.4480
07/17/2025	09:59:00 AM	CABK	Buy	AQEU	1,263	7.4500
07/17/2025	10:00:02 AM	CABK	Buy	XMAD	1,047	7.4460
07/17/2025	10:00:02 AM	CABK	Buy	XMAD	87	7.4460
07/17/2025	10:00:02 AM	CABK	Buy	CEUX	1,012	7.4460
07/17/2025	10:00:55 AM	CABK	Buy	CEUX	1,003	7.4420
07/17/2025	10:00:55 AM	CABK	Buy	AQEU	570	7.4420
07/17/2025	10:01:21 AM	CABK	Buy	XMAD	1,181	7.4400
07/17/2025	10:01:52 AM	CABK	Buy	XMAD	177	7.4360
07/17/2025	10:01:52 AM	CABK	Buy	XMAD	698	7.4360
07/17/2025	10:01:52 AM	CABK	Buy	XMAD	342	7.4360
07/17/2025	10:01:52 AM	CABK	Buy	CEUX	1,011	7.4360
07/17/2025	10:02:16 AM	CABK	Buy	CEUX	1,000	7.4320
07/17/2025	10:02:59 AM	CABK	Buy	XMAD	1,905	7.4300
07/17/2025	10:04:10 AM	CABK	Buy	XMAD	1,618	7.4380
07/17/2025	10:04:10 AM	CABK	Buy	CEUX	997	7.4380
07/17/2025	10:05:32 AM	CABK	Buy	XMAD	1,301	7.4340
07/17/2025	10:05:32 AM	CABK	Buy	CEUX	997	7.4340
07/17/2025	10:06:44 AM	CABK	Buy	CEUX	966	7.4360
07/17/2025	10:07:06 AM	CABK	Buy	XMAD	1,255	7.4340
07/17/2025	10:07:06 AM	CABK	Buy	TQEX	1,031	7.4340
07/17/2025	10:07:12 AM	CABK	Buy	XMAD	1,056	7.4300
07/17/2025	10:07:20 AM	CABK	Buy	XMAD	1,318	7.4260
07/17/2025	10:08:37 AM	CABK	Buy	CEUX	1,006	7.4260
07/17/2025	10:10:00 AM	CABK	Buy	XMAD	1,050	7.4200
07/17/2025	10:10:23 AM	CABK	Buy	CEUX	1,002	7.4180
07/17/2025	10:13:02 AM	CABK	Buy	XMAD	1,876	7.4220
07/17/2025	10:14:40 AM	CABK	Buy	CEUX	500	7.4180
07/17/2025	10:14:45 AM	CABK	Buy	CEUX	506	7.4180
07/17/2025	10:16:41 AM	CABK	Buy	TQEX	1,032	7.4320
07/17/2025	10:16:41 AM	CABK	Buy	AQEU	1,571	7.4320
07/17/2025	10:17:04 AM	CABK	Buy	XMAD	1,506	7.4300
07/17/2025	10:17:04 AM	CABK	Buy	CEUX	1,236	7.4300
07/17/2025	10:20:55 AM	CABK	Buy	XMAD	2,732	7.4340
07/17/2025	10:20:55 AM	CABK	Buy	CEUX	1,472	7.4340
07/17/2025	10:22:55 AM	CABK	Buy	XMAD	1,826	7.4300
07/17/2025	10:22:55 AM	CABK	Buy	CEUX	566	7.4300
07/17/2025	10:22:55 AM	CABK	Buy	CEUX	720	7.4300
07/17/2025	10:25:05 AM	CABK	Buy	XMAD	1,820	7.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	10:25:05 AM	CABK	Buy	CEUX	967	7.4260
07/17/2025	10:27:13 AM	CABK	Buy	CEUX	300	7.4260
07/17/2025	10:27:21 AM	CABK	Buy	CEUX	400	7.4260
07/17/2025	10:28:28 AM	CABK	Buy	CEUX	596	7.4260
07/17/2025	10:28:32 AM	CABK	Buy	XMAD	1,554	7.4240
07/17/2025	10:28:32 AM	CABK	Buy	AQEU	1,110	7.4240
07/17/2025	10:29:01 AM	CABK	Buy	CEUX	200	7.4220
07/17/2025	10:29:46 AM	CABK	Buy	TQEX	703	7.4240
07/17/2025	10:29:46 AM	CABK	Buy	CEUX	1,150	7.4220
07/17/2025	10:31:23 AM	CABK	Buy	CEUX	1,076	7.4220
07/17/2025	10:31:23 AM	CABK	Buy	AQEU	1,150	7.4220
07/17/2025	10:31:29 AM	CABK	Buy	XMAD	1,248	7.4200
07/17/2025	10:31:54 AM	CABK	Buy	CEUX	949	7.4160
07/17/2025	10:36:42 AM	CABK	Buy	CEUX	1,696	7.4360
07/17/2025	10:38:20 AM	CABK	Buy	CEUX	1,081	7.4360
07/17/2025	10:38:57 AM	CABK	Buy	XMAD	2,981	7.4340
07/17/2025	10:41:57 AM	CABK	Buy	CEUX	944	7.4380
07/17/2025	10:44:02 AM	CABK	Buy	TQEX	1,340	7.4400
07/17/2025	10:44:02 AM	CABK	Buy	CEUX	1,313	7.4400
07/17/2025	10:44:02 AM	CABK	Buy	AQEU	1,021	7.4400
07/17/2025	10:49:30 AM	CABK	Buy	XMAD	3,001	7.4500
07/17/2025	10:49:30 AM	CABK	Buy	CEUX	1,939	7.4500
07/17/2025	10:50:30 AM	CABK	Buy	XMAD	55	7.4540
07/17/2025	10:50:30 AM	CABK	Buy	XMAD	2,900	7.4540
07/17/2025	10:51:52 AM	CABK	Buy	XMAD	2,929	7.4540
07/17/2025	10:51:52 AM	CABK	Buy	AQEU	1,092	7.4540
07/17/2025	10:52:57 AM	CABK	Buy	CEUX	1,857	7.4560
07/17/2025	10:55:03 AM	CABK	Buy	TQEX	1,040	7.4560
07/17/2025	10:55:03 AM	CABK	Buy	CEUX	1,772	7.4560
07/17/2025	10:57:00 AM	CABK	Buy	XMAD	2,674	7.4540
07/17/2025	10:57:03 AM	CABK	Buy	XMAD	1,739	7.4500
07/17/2025	10:57:03 AM	CABK	Buy	XMAD	1,229	7.4500
07/17/2025	10:57:03 AM	CABK	Buy	CEUX	1,340	7.4520
07/17/2025	10:57:03 AM	CABK	Buy	CEUX	417	7.4520
07/17/2025	10:57:07 AM	CABK	Buy	CEUX	1,584	7.4460
07/17/2025	10:57:07 AM	CABK	Buy	AQEU	1,142	7.4480
07/17/2025	10:57:08 AM	CABK	Buy	XMAD	2,949	7.4460
07/17/2025	11:00:48 AM	CABK	Buy	XMAD	698	7.4440
07/17/2025	11:00:48 AM	CABK	Buy	XMAD	698	7.4440
07/17/2025	11:00:48 AM	CABK	Buy	XMAD	912	7.4440
07/17/2025	11:02:37 AM	CABK	Buy	CEUX	60	7.4420
07/17/2025	11:04:07 AM	CABK	Buy	CEUX	933	7.4420
07/17/2025	11:05:28 AM	CABK	Buy	XMAD	2,955	7.4400
07/17/2025	11:06:33 AM	CABK	Buy	TQEX	1,027	7.4380
07/17/2025	11:06:44 AM	CABK	Buy	XMAD	1,239	7.4360
07/17/2025	11:07:02 AM	CABK	Buy	CEUX	967	7.4360
07/17/2025	11:07:02 AM	CABK	Buy	AQEU	14	7.4360
07/17/2025	11:10:19 AM	CABK	Buy	AQEU	962	7.4400
07/17/2025	11:10:35 AM	CABK	Buy	CEUX	2,393	7.4380
07/17/2025	11:11:05 AM	CABK	Buy	XMAD	1,945	7.4360
07/17/2025	11:11:44 AM	CABK	Buy	CEUX	1,946	7.4360
07/17/2025	11:13:57 AM	CABK	Buy	XMAD	2,428	7.4420
07/17/2025	11:14:08 AM	CABK	Buy	XMAD	2,699	7.4380
07/17/2025	11:16:59 AM	CABK	Buy	AQEU	1,543	7.4380
07/17/2025	11:17:00 AM	CABK	Buy	CEUX	1,520	7.4360
07/17/2025	11:18:40 AM	CABK	Buy	TQEX	1,022	7.4340
07/17/2025	11:20:54 AM	CABK	Buy	CEUX	840	7.4320
07/17/2025	11:21:36 AM	CABK	Buy	XMAD	1,394	7.4320
07/17/2025	11:21:36 AM	CABK	Buy	CEUX	119	7.4320
07/17/2025	11:23:45 AM	CABK	Buy	CEUX	1,554	7.4280
07/17/2025	11:24:35 AM	CABK	Buy	XMAD	1,968	7.4260
07/17/2025	11:26:49 AM	CABK	Buy	CEUX	137	7.4280
07/17/2025	11:26:49 AM	CABK	Buy	CEUX	2,404	7.4280
07/17/2025	11:29:20 AM	CABK	Buy	AQEU	1,321	7.4260
07/17/2025	11:29:20 AM	CABK	Buy	CEUX	1,591	7.4280
07/17/2025	11:29:22 AM	CABK	Buy	TQEX	1,039	7.4260
07/17/2025	11:29:38 AM	CABK	Buy	CEUX	404	7.4240
07/17/2025	11:30:32 AM	CABK	Buy	XMAD	2,888	7.4240
07/17/2025	11:30:32 AM	CABK	Buy	CEUX	1,535	7.4240
07/17/2025	11:30:48 AM	CABK	Buy	XMAD	2,978	7.4260
07/17/2025	11:33:47 AM	CABK	Buy	CEUX	1,001	7.4220
07/17/2025	11:35:46 AM	CABK	Buy	CEUX	1,000	7.4240
07/17/2025	11:35:53 AM	CABK	Buy	CEUX	643	7.4240
07/17/2025	11:37:51 AM	CABK	Buy	XMAD	349	7.4240
07/17/2025	11:38:16 AM	CABK	Buy	XMAD	2,563	7.4240
07/17/2025	11:38:16 AM	CABK	Buy	CEUX	1,299	7.4220
07/17/2025	11:38:43 AM	CABK	Buy	XMAD	2,333	7.4200
07/17/2025	11:38:43 AM	CABK	Buy	CEUX	2,103	7.4180
07/17/2025	11:41:28 AM	CABK	Buy	AQEU	1,292	7.4160
07/17/2025	11:41:46 AM	CABK	Buy	XMAD	2,605	7.4140
07/17/2025	11:41:46 AM	CABK	Buy	CEUX	1,050	7.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	11:46:56 AM	CABK	Buy	XMAD	1,734	7.4160
07/17/2025	11:47:02 AM	CABK	Buy	XMAD	1,036	7.4160
07/17/2025	11:47:02 AM	CABK	Buy	TQEX	1,025	7.4140
07/17/2025	11:47:02 AM	CABK	Buy	CEUX	1,625	7.4160
07/17/2025	11:49:01 AM	CABK	Buy	CEUX	738	7.4160
07/17/2025	11:50:37 AM	CABK	Buy	CEUX	268	7.4160
07/17/2025	11:54:15 AM	CABK	Buy	XMAD	2,950	7.4220
07/17/2025	12:00:00 PM	CABK	Buy	XMAD	2,879	7.4220
07/17/2025	12:00:00 PM	CABK	Buy	AQEU	1,280	7.4240
07/17/2025	12:00:00 PM	CABK	Buy	TQEX	1,037	7.4220
07/17/2025	12:00:00 PM	CABK	Buy	CEUX	2,450	7.4240
07/17/2025	12:02:59 PM	CABK	Buy	CEUX	1,695	7.4200
07/17/2025	12:03:05 PM	CABK	Buy	XMAD	3,007	7.4180
07/17/2025	12:03:05 PM	CABK	Buy	CEUX	1,370	7.4160
07/17/2025	12:05:48 PM	CABK	Buy	XMAD	3,001	7.4180
07/17/2025	12:06:23 PM	CABK	Buy	XMAD	2,529	7.4180
07/17/2025	12:07:00 PM	CABK	Buy	CEUX	1,541	7.4160
07/17/2025	12:08:03 PM	CABK	Buy	AQEU	1,322	7.4160
07/17/2025	12:09:49 PM	CABK	Buy	CEUX	1,939	7.4160
07/17/2025	12:11:26 PM	CABK	Buy	XMAD	2,564	7.4140
07/17/2025	12:13:06 PM	CABK	Buy	XMAD	2,816	7.4120
07/17/2025	12:13:06 PM	CABK	Buy	TQEX	1,034	7.4140
07/17/2025	12:13:06 PM	CABK	Buy	CEUX	2,039	7.4120
07/17/2025	12:15:08 PM	CABK	Buy	XMAD	2,933	7.4080
07/17/2025	12:15:10 PM	CABK	Buy	CEUX	1,948	7.4060
07/17/2025	12:16:49 PM	CABK	Buy	XMAD	1,160	7.4040
07/17/2025	12:20:29 PM	CABK	Buy	XMAD	965	7.4040
07/17/2025	12:20:29 PM	CABK	Buy	XMAD	400	7.4040
07/17/2025	12:20:39 PM	CABK	Buy	CEUX	1,094	7.4020
07/17/2025	12:21:27 PM	CABK	Buy	XMAD	1,269	7.4000
07/17/2025	12:21:28 PM	CABK	Buy	CEUX	1,008	7.3960
07/17/2025	12:23:39 PM	CABK	Buy	XMAD	1,713	7.3980
07/17/2025	12:23:46 PM	CABK	Buy	TQEX	1,027	7.3980
07/17/2025	12:24:24 PM	CABK	Buy	XMAD	1,387	7.3980
07/17/2025	12:24:58 PM	CABK	Buy	XMAD	629	7.4000
07/17/2025	12:24:58 PM	CABK	Buy	XMAD	349	7.4000
07/17/2025	12:26:35 PM	CABK	Buy	XMAD	283	7.4000
07/17/2025	12:27:00 PM	CABK	Buy	CEUX	1,004	7.3960
07/17/2025	12:30:51 PM	CABK	Buy	XMAD	1,322	7.3980
07/17/2025	12:30:51 PM	CABK	Buy	XMAD	698	7.3940
07/17/2025	12:30:51 PM	CABK	Buy	XMAD	294	7.3940
07/17/2025	12:30:51 PM	CABK	Buy	AQEU	963	7.3980
07/17/2025	12:30:51 PM	CABK	Buy	CEUX	747	7.3960
07/17/2025	12:30:52 PM	CABK	Buy	CEUX	967	7.3920
07/17/2025	12:36:25 PM	CABK	Buy	XMAD	2,278	7.3920
07/17/2025	12:36:30 PM	CABK	Buy	XMAD	983	7.3880
07/17/2025	12:36:54 PM	CABK	Buy	XMAD	1,192	7.3920
07/17/2025	12:36:54 PM	CABK	Buy	TQEX	1,029	7.3920
07/17/2025	12:36:54 PM	CABK	Buy	AQEU	1,598	7.3920
07/17/2025	12:37:49 PM	CABK	Buy	CEUX	782	7.3900
07/17/2025	12:38:13 PM	CABK	Buy	XMAD	944	7.3880
07/17/2025	12:38:13 PM	CABK	Buy	CEUX	1,919	7.3900
07/17/2025	12:40:10 PM	CABK	Buy	CEUX	1,214	7.3860
07/17/2025	12:40:56 PM	CABK	Buy	XMAD	1,543	7.3840
07/17/2025	12:42:22 PM	CABK	Buy	XMAD	983	7.3860
07/17/2025	12:44:08 PM	CABK	Buy	CEUX	2,293	7.3880
07/17/2025	12:47:32 PM	CABK	Buy	CEUX	2,065	7.3880
07/17/2025	12:47:43 PM	CABK	Buy	CEUX	1,585	7.3900
07/17/2025	12:49:22 PM	CABK	Buy	CEUX	1,330	7.3920
07/17/2025	12:49:37 PM	CABK	Buy	XMAD	698	7.3920
07/17/2025	12:49:37 PM	CABK	Buy	XMAD	698	7.3920
07/17/2025	12:49:37 PM	CABK	Buy	XMAD	1,041	7.3920
07/17/2025	12:49:37 PM	CABK	Buy	CEUX	2	7.3920
07/17/2025	12:50:28 PM	CABK	Buy	CEUX	1,394	7.3940
07/17/2025	12:50:34 PM	CABK	Buy	XMAD	1,499	7.3960
07/17/2025	12:50:34 PM	CABK	Buy	AQEU	1,278	7.3960
07/17/2025	12:52:18 PM	CABK	Buy	CEUX	1,078	7.3960
07/17/2025	12:56:01 PM	CABK	Buy	TQEX	1,018	7.3960
07/17/2025	12:56:01 PM	CABK	Buy	CEUX	66	7.3960
07/17/2025	12:56:01 PM	CABK	Buy	CEUX	947	7.3960
07/17/2025	13:00:20 PM	CABK	Buy	XMAD	2,321	7.4040
07/17/2025	13:00:50 PM	CABK	Buy	XMAD	2,262	7.4000
07/17/2025	13:00:50 PM	CABK	Buy	CEUX	1,039	7.4000
07/17/2025	13:06:45 PM	CABK	Buy	CEUX	1,544	7.4040
07/17/2025	13:07:40 PM	CABK	Buy	XMAD	698	7.4020
07/17/2025	13:07:40 PM	CABK	Buy	XMAD	1,531	7.4020
07/17/2025	13:07:47 PM	CABK	Buy	AQEU	1,275	7.4020
07/17/2025	13:08:22 PM	CABK	Buy	XMAD	2,131	7.4020
07/17/2025	13:08:28 PM	CABK	Buy	TQEX	1,035	7.4020
07/17/2025	13:10:02 PM	CABK	Buy	CEUX	1,267	7.4000
07/17/2025	13:12:18 PM	CABK	Buy	CEUX	1,621	7.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	13:16:21 PM	CABK	Buy	XMAD	1,418	7.4020
07/17/2025	13:16:21 PM	CABK	Buy	XMAD	1,474	7.4020
07/17/2025	13:16:23 PM	CABK	Buy	CEUX	1,582	7.4000
07/17/2025	13:19:08 PM	CABK	Buy	CEUX	591	7.3960
07/17/2025	13:19:14 PM	CABK	Buy	XMAD	1,418	7.3960
07/17/2025	13:19:14 PM	CABK	Buy	XMAD	878	7.3960
07/17/2025	13:19:14 PM	CABK	Buy	CEUX	371	7.3960
07/17/2025	13:22:29 PM	CABK	Buy	CEUX	1,008	7.4020
07/17/2025	13:22:30 PM	CABK	Buy	AQEU	1,305	7.4020
07/17/2025	13:22:30 PM	CABK	Buy	CEUX	733	7.4020
07/17/2025	13:22:31 PM	CABK	Buy	XMAD	2,232	7.4000
07/17/2025	13:24:43 PM	CABK	Buy	XMAD	1,632	7.4020
07/17/2025	13:24:44 PM	CABK	Buy	XMAD	67	7.4020
07/17/2025	13:26:10 PM	CABK	Buy	XMAD	451	7.4020
07/17/2025	13:30:57 PM	CABK	Buy	TQEX	1,029	7.4000
07/17/2025	13:31:35 PM	CABK	Buy	XMAD	1,001	7.3980
07/17/2025	13:31:35 PM	CABK	Buy	CEUX	1,296	7.3980
07/17/2025	13:32:11 PM	CABK	Buy	XMAD	2,271	7.3940
07/17/2025	13:32:11 PM	CABK	Buy	CEUX	1,311	7.3940
07/17/2025	13:41:23 PM	CABK	Buy	TQEX	1,034	7.3980
07/17/2025	13:47:17 PM	CABK	Buy	AQEU	1,265	7.3960
07/17/2025	13:49:15 PM	CABK	Buy	CEUX	2,954	7.3980
07/17/2025	13:55:01 PM	CABK	Buy	CEUX	326	7.4000
07/17/2025	13:58:05 PM	CABK	Buy	CEUX	2,630	7.4000
07/17/2025	13:58:15 PM	CABK	Buy	CEUX	3,005	7.4000
07/17/2025	13:58:23 PM	CABK	Buy	XMAD	1,200	7.4000
07/17/2025	13:58:23 PM	CABK	Buy	XMAD	896	7.4000
07/17/2025	13:58:23 PM	CABK	Buy	TQEX	1,019	7.4000
07/17/2025	14:01:06 PM	CABK	Buy	AQEU	721	7.4020
07/17/2025	14:04:32 PM	CABK	Buy	XMAD	950	7.4080
07/17/2025	14:05:05 PM	CABK	Buy	XMAD	1,130	7.4080
07/17/2025	14:05:05 PM	CABK	Buy	XMAD	1,046	7.4080
07/17/2025	14:05:20 PM	CABK	Buy	XMAD	957	7.4080
07/17/2025	14:08:35 PM	CABK	Buy	XMAD	2,941	7.4160
07/17/2025	14:09:51 PM	CABK	Buy	XMAD	3,002	7.4180
07/17/2025	14:09:51 PM	CABK	Buy	AQEU	1,305	7.4180
07/17/2025	14:09:51 PM	CABK	Buy	CEUX	2,873	7.4180
07/17/2025	14:14:29 PM	CABK	Buy	XMAD	2,908	7.4140
07/17/2025	14:14:29 PM	CABK	Buy	TQEX	1,035	7.4140
07/17/2025	14:14:29 PM	CABK	Buy	CEUX	2,289	7.4140
07/17/2025	14:14:29 PM	CABK	Buy	CEUX	571	7.4140
07/17/2025	14:18:26 PM	CABK	Buy	XMAD	2,975	7.4180
07/17/2025	14:25:07 PM	CABK	Buy	XMAD	986	7.4180
07/17/2025	14:25:49 PM	CABK	Buy	TQEX	1,025	7.4160
07/17/2025	14:25:49 PM	CABK	Buy	AQEU	1,758	7.4160
07/17/2025	14:25:49 PM	CABK	Buy	CEUX	2,927	7.4160
07/17/2025	14:26:11 PM	CABK	Buy	XMAD	2,920	7.4140
07/17/2025	14:31:04 PM	CABK	Buy	CEUX	3,044	7.4240
07/17/2025	14:31:05 PM	CABK	Buy	XMAD	941	7.4220
07/17/2025	14:31:05 PM	CABK	Buy	XMAD	2,022	7.4220
07/17/2025	14:31:05 PM	CABK	Buy	XMAD	948	7.4220
07/17/2025	14:32:06 PM	CABK	Buy	XMAD	3,034	7.4220
07/17/2025	14:32:42 PM	CABK	Buy	XMAD	1,509	7.4220
07/17/2025	14:32:42 PM	CABK	Buy	XMAD	1,348	7.4220
07/17/2025	14:34:29 PM	CABK	Buy	XMAD	2,952	7.4260
07/17/2025	14:34:29 PM	CABK	Buy	CEUX	2,870	7.4280
07/17/2025	14:35:59 PM	CABK	Buy	XMAD	24	7.4220
07/17/2025	14:35:59 PM	CABK	Buy	AQEU	571	7.4220
07/17/2025	14:35:59 PM	CABK	Buy	CEUX	3,047	7.4220
07/17/2025	14:38:25 PM	CABK	Buy	XMAD	2,922	7.4180
07/17/2025	14:38:25 PM	CABK	Buy	CEUX	2,957	7.4180
07/17/2025	14:40:56 PM	CABK	Buy	XMAD	980	7.4160
07/17/2025	14:40:56 PM	CABK	Buy	XMAD	1,873	7.4160
07/17/2025	14:40:56 PM	CABK	Buy	TQEX	1,032	7.4180
07/17/2025	14:40:56 PM	CABK	Buy	CEUX	1,075	7.4180
07/17/2025	14:44:59 PM	CABK	Buy	CEUX	966	7.4180
07/17/2025	14:46:34 PM	CABK	Buy	XMAD	1,047	7.4160
07/17/2025	14:46:34 PM	CABK	Buy	XMAD	1,042	7.4160
07/17/2025	14:46:34 PM	CABK	Buy	AQEU	1,446	7.4160
07/17/2025	14:49:39 PM	CABK	Buy	XMAD	528	7.4160
07/17/2025	14:50:46 PM	CABK	Buy	XMAD	2,385	7.4160
07/17/2025	14:53:59 PM	CABK	Buy	TQEX	1,024	7.4160
07/17/2025	14:54:23 PM	CABK	Buy	XMAD	4	7.4160
07/17/2025	14:56:46 PM	CABK	Buy	CEUX	343	7.4180
07/17/2025	14:57:03 PM	CABK	Buy	XMAD	1,035	7.4200
07/17/2025	14:57:03 PM	CABK	Buy	XMAD	1,035	7.4200
07/17/2025	14:57:03 PM	CABK	Buy	XMAD	870	7.4200
07/17/2025	14:58:03 PM	CABK	Buy	XMAD	2,519	7.4160
07/17/2025	14:58:03 PM	CABK	Buy	XMAD	366	7.4160
07/17/2025	14:58:03 PM	CABK	Buy	CEUX	2,659	7.4180
07/17/2025	14:58:48 PM	CABK	Buy	AQEU	1,282	7.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	14:58:48 PM	CABK	Buy	CEUX	2,986	7.4140
07/17/2025	14:58:49 PM	CABK	Buy	XMAD	2,884	7.4120
07/17/2025	15:01:26 PM	CABK	Buy	CEUX	2,000	7.4100
07/17/2025	15:01:53 PM	CABK	Buy	CEUX	445	7.4140
07/17/2025	15:02:02 PM	CABK	Buy	CEUX	1,307	7.4140
07/17/2025	15:06:08 PM	CABK	Buy	XMAD	1,168	7.4100
07/17/2025	15:06:08 PM	CABK	Buy	CEUX	159	7.4100
07/17/2025	15:08:01 PM	CABK	Buy	XMAD	2,894	7.4060
07/17/2025	15:08:28 PM	CABK	Buy	CEUX	2,762	7.4040
07/17/2025	15:09:06 PM	CABK	Buy	XMAD	982	7.4000
07/17/2025	15:09:06 PM	CABK	Buy	TQEX	839	7.4020
07/17/2025	15:13:04 PM	CABK	Buy	XMAD	2,667	7.4060
07/17/2025	15:13:13 PM	CABK	Buy	AQEU	1,281	7.4040
07/17/2025	15:13:13 PM	CABK	Buy	CEUX	1,679	7.4040
07/17/2025	15:18:20 PM	CABK	Buy	XMAD	698	7.4060
07/17/2025	15:18:20 PM	CABK	Buy	XMAD	698	7.4060
07/17/2025	15:18:20 PM	CABK	Buy	XMAD	875	7.4060
07/17/2025	15:18:20 PM	CABK	Buy	CEUX	1,736	7.4060
07/17/2025	15:22:51 PM	CABK	Buy	TQEX	1,207	7.4040
07/17/2025	15:22:53 PM	CABK	Buy	CEUX	1,302	7.4020
07/17/2025	15:22:54 PM	CABK	Buy	XMAD	2,467	7.4020
07/17/2025	15:28:36 PM	CABK	Buy	XMAD	2,094	7.4020
07/17/2025	15:28:36 PM	CABK	Buy	XMAD	847	7.4020
07/17/2025	15:28:36 PM	CABK	Buy	CEUX	2,499	7.4020
07/17/2025	15:29:57 PM	CABK	Buy	AQEU	1,285	7.4000
07/17/2025	15:30:01 PM	CABK	Buy	XMAD	698	7.3980
07/17/2025	15:30:01 PM	CABK	Buy	XMAD	1,736	7.3980
07/17/2025	15:30:01 PM	CABK	Buy	CEUX	1,508	7.3980
07/17/2025	15:30:15 PM	CABK	Buy	CEUX	1,323	7.3920
07/17/2025	15:30:44 PM	CABK	Buy	CEUX	1,655	7.3980
07/17/2025	15:30:49 PM	CABK	Buy	XMAD	698	7.3960
07/17/2025	15:30:49 PM	CABK	Buy	XMAD	1,348	7.3960
07/17/2025	15:30:49 PM	CABK	Buy	XMAD	424	7.3960
07/17/2025	15:31:57 PM	CABK	Buy	XMAD	1,396	7.3980
07/17/2025	15:31:57 PM	CABK	Buy	XMAD	404	7.3980
07/17/2025	15:31:57 PM	CABK	Buy	XMAD	17	7.3980
07/17/2025	15:31:57 PM	CABK	Buy	TQEX	1,046	7.3980
07/17/2025	15:31:57 PM	CABK	Buy	CEUX	1,116	7.3980
07/17/2025	15:32:30 PM	CABK	Buy	CEUX	874	7.3940
07/17/2025	15:32:30 PM	CABK	Buy	CEUX	69	7.3940
07/17/2025	15:35:10 PM	CABK	Buy	XMAD	698	7.4000
07/17/2025	15:35:10 PM	CABK	Buy	XMAD	2,109	7.4000
07/17/2025	15:36:57 PM	CABK	Buy	AQEU	1,276	7.4020
07/17/2025	15:36:57 PM	CABK	Buy	CEUX	2,141	7.4020
07/17/2025	15:38:01 PM	CABK	Buy	CEUX	1,928	7.4020
07/17/2025	15:38:36 PM	CABK	Buy	XMAD	2,758	7.4000
07/17/2025	15:44:35 PM	CABK	Buy	XMAD	177	7.4080
07/17/2025	15:44:35 PM	CABK	Buy	XMAD	1,396	7.4080
07/17/2025	15:44:35 PM	CABK	Buy	XMAD	1,408	7.4080
07/17/2025	15:46:10 PM	CABK	Buy	XMAD	3,035	7.4080
07/17/2025	15:46:26 PM	CABK	Buy	TQEX	1,518	7.4060
07/17/2025	15:46:26 PM	CABK	Buy	AQEU	1,310	7.4060
07/17/2025	15:46:26 PM	CABK	Buy	CEUX	2,442	7.4060
07/17/2025	15:46:48 PM	CABK	Buy	XMAD	2,931	7.4040
07/17/2025	15:47:44 PM	CABK	Buy	CEUX	2,322	7.4020
07/17/2025	15:49:05 PM	CABK	Buy	CEUX	2,456	7.4020
07/17/2025	15:50:24 PM	CABK	Buy	CEUX	1,901	7.4020
07/17/2025	15:51:15 PM	CABK	Buy	CEUX	415	7.4020
07/17/2025	15:51:55 PM	CABK	Buy	XMAD	698	7.4040
07/17/2025	15:51:55 PM	CABK	Buy	XMAD	2,198	7.4040
07/17/2025	15:51:55 PM	CABK	Buy	AQEU	1,573	7.4040
07/17/2025	15:54:01 PM	CABK	Buy	CEUX	42	7.4100
07/17/2025	15:55:27 PM	CABK	Buy	CEUX	1,975	7.4100
07/17/2025	15:57:01 PM	CABK	Buy	XMAD	29	7.4140
07/17/2025	15:57:04 PM	CABK	Buy	XMAD	1,529	7.4140
07/17/2025	15:57:04 PM	CABK	Buy	XMAD	1,333	7.4140
07/17/2025	15:57:04 PM	CABK	Buy	TQEX	1,233	7.4140
07/17/2025	16:00:30 PM	CABK	Buy	XMAD	933	7.4180
07/17/2025	16:00:30 PM	CABK	Buy	XMAD	1,100	7.4180
07/17/2025	16:00:56 PM	CABK	Buy	XMAD	1,193	7.4200
07/17/2025	16:01:53 PM	CABK	Buy	XMAD	943	7.4180
07/17/2025	16:02:00 PM	CABK	Buy	XMAD	1,747	7.4200
07/17/2025	16:02:00 PM	CABK	Buy	XMAD	545	7.4200
07/17/2025	16:02:00 PM	CABK	Buy	XMAD	663	7.4200
07/17/2025	16:02:02 PM	CABK	Buy	XMAD	698	7.4160
07/17/2025	16:02:02 PM	CABK	Buy	CEUX	2,852	7.4160
07/17/2025	16:02:24 PM	CABK	Buy	XMAD	2,279	7.4160
07/17/2025	16:05:12 PM	CABK	Buy	XMAD	3,007	7.4180
07/17/2025	16:06:07 PM	CABK	Buy	XMAD	812	7.4220
07/17/2025	16:06:14 PM	CABK	Buy	XMAD	2,054	7.4220
07/17/2025	16:06:14 PM	CABK	Buy	TQEX	1,153	7.4220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	16:06:19 PM	CABK	Buy	AQEU	1,432	7.4200
07/17/2025	16:06:19 PM	CABK	Buy	CEUX	3,055	7.4200
07/17/2025	16:06:21 PM	CABK	Buy	XMAD	3,051	7.4180
07/17/2025	16:06:53 PM	CABK	Buy	XMAD	718	7.4140
07/17/2025	16:06:53 PM	CABK	Buy	XMAD	2,238	7.4140
07/17/2025	16:06:53 PM	CABK	Buy	CEUX	2,959	7.4160
07/17/2025	16:09:26 PM	CABK	Buy	CEUX	2,613	7.4120
07/17/2025	16:09:33 PM	CABK	Buy	XMAD	2,961	7.4100
07/17/2025	16:10:30 PM	CABK	Buy	CEUX	314	7.4060
07/17/2025	16:15:13 PM	CABK	Buy	XMAD	600	7.4120
07/17/2025	16:15:13 PM	CABK	Buy	XMAD	1,348	7.4120
07/17/2025	16:15:17 PM	CABK	Buy	CEUX	10	7.4120
07/17/2025	16:15:18 PM	CABK	Buy	CEUX	350	7.4120
07/17/2025	16:15:35 PM	CABK	Buy	XMAD	605	7.4120
07/17/2025	16:15:35 PM	CABK	Buy	CEUX	2,578	7.4120
07/17/2025	16:16:27 PM	CABK	Buy	XMAD	1,973	7.4120
07/17/2025	16:17:11 PM	CABK	Buy	XMAD	2,305	7.4160
07/17/2025	16:17:30 PM	CABK	Buy	TQEX	1,077	7.4160
07/17/2025	16:17:30 PM	CABK	Buy	TQEX	74	7.4160
07/17/2025	16:21:02 PM	CABK	Buy	AQEU	1,397	7.4140
07/17/2025	16:21:02 PM	CABK	Buy	CEUX	2,866	7.4140
07/17/2025	16:22:28 PM	CABK	Buy	XMAD	1,023	7.4120
07/17/2025	16:22:33 PM	CABK	Buy	CEUX	2,270	7.4100
07/17/2025	16:22:33 PM	CABK	Buy	CEUX	387	7.4100
07/17/2025	16:22:45 PM	CABK	Buy	XMAD	1,360	7.4080
07/17/2025	16:23:02 PM	CABK	Buy	CEUX	2,676	7.4060
07/17/2025	16:25:25 PM	CABK	Buy	XMAD	1,376	7.4020
07/17/2025	16:25:25 PM	CABK	Buy	CEUX	2,936	7.4020
07/17/2025	16:26:13 PM	CABK	Buy	XMAD	3,039	7.4020
07/17/2025	16:26:50 PM	CABK	Buy	CEUX	1,678	7.3980
07/17/2025	16:28:14 PM	CABK	Buy	XMAD	2,767	7.3980
07/17/2025	16:28:14 PM	CABK	Buy	CEUX	598	7.3980
07/17/2025	16:29:30 PM	CABK	Buy	AQEU	151	7.3980
07/17/2025	16:29:42 PM	CABK	Buy	AQEU	585	7.3980
07/17/2025	16:31:35 PM	CABK	Buy	XMAD	42	7.3940
07/17/2025	16:31:35 PM	CABK	Buy	XMAD	1,830	7.3940
07/17/2025	16:31:35 PM	CABK	Buy	XMAD	387	7.3940
07/17/2025	16:31:35 PM	CABK	Buy	TQEX	1,127	7.3920
07/17/2025	16:31:35 PM	CABK	Buy	CEUX	1,733	7.3920
07/17/2025	16:31:36 PM	CABK	Buy	XMAD	2,906	7.3900
07/17/2025	16:31:51 PM	CABK	Buy	CEUX	155	7.3880
07/17/2025	16:34:04 PM	CABK	Buy	XMAD	541	7.3940
07/17/2025	16:35:31 PM	CABK	Buy	XMAD	2,813	7.3980
07/17/2025	16:37:28 PM	CABK	Buy	XMAD	698	7.3980
07/17/2025	16:37:28 PM	CABK	Buy	XMAD	1,100	7.3980
07/17/2025	16:37:28 PM	CABK	Buy	XMAD	418	7.3980
07/17/2025	16:37:43 PM	CABK	Buy	XMAD	1,329	7.3980
07/17/2025	16:38:15 PM	CABK	Buy	CEUX	2,117	7.3960
07/17/2025	16:38:15 PM	CABK	Buy	AQEU	1,360	7.3960
07/17/2025	16:41:17 PM	CABK	Buy	CEUX	2,654	7.3980
07/17/2025	16:44:18 PM	CABK	Buy	XMAD	850	7.4000
07/17/2025	16:44:18 PM	CABK	Buy	XMAD	93	7.4000
07/17/2025	16:45:06 PM	CABK	Buy	CEUX	205	7.4000
07/17/2025	16:45:13 PM	CABK	Buy	XMAD	850	7.4000
07/17/2025	16:45:13 PM	CABK	Buy	XMAD	93	7.4000
07/17/2025	16:45:13 PM	CABK	Buy	CEUX	2,757	7.4000
07/17/2025	16:45:41 PM	CABK	Buy	XMAD	2,412	7.3980
07/17/2025	16:48:12 PM	CABK	Buy	CEUX	2,958	7.4080
07/17/2025	16:49:41 PM	CABK	Buy	TQEX	1,147	7.4060
07/17/2025	16:51:22 PM	CABK	Buy	XMAD	20	7.4080
07/17/2025	16:51:22 PM	CABK	Buy	XMAD	1,418	7.4080
07/17/2025	16:51:30 PM	CABK	Buy	CEUX	2,719	7.4120
07/17/2025	16:56:14 PM	CABK	Buy	XMAD	100	7.4140
07/17/2025	16:56:26 PM	CABK	Buy	XMAD	1,278	7.4140
07/17/2025	16:56:26 PM	CABK	Buy	XMAD	850	7.4140
07/17/2025	16:56:29 PM	CABK	Buy	XMAD	1,328	7.4140
07/17/2025	16:56:36 PM	CABK	Buy	XMAD	1,217	7.4140
07/17/2025	16:56:36 PM	CABK	Buy	XMAD	850	7.4140
07/17/2025	16:57:16 PM	CABK	Buy	XMAD	1,284	7.4140
07/17/2025	16:57:16 PM	CABK	Buy	XMAD	1,306	7.4140
07/17/2025	16:57:16 PM	CABK	Buy	XMAD	850	7.4140
07/17/2025	16:57:22 PM	CABK	Buy	CEUX	1,927	7.4140
07/17/2025	16:59:03 PM	CABK	Buy	AQEU	599	7.4180
07/17/2025	16:59:16 PM	CABK	Buy	TQEX	1,134	7.4180
07/17/2025	16:59:16 PM	CABK	Buy	AQEU	467	7.4180
07/17/2025	16:59:49 PM	CABK	Buy	CEUX	2,860	7.4180
07/17/2025	16:59:50 PM	CABK	Buy	XMAD	1,205	7.4180
07/17/2025	17:00:20 PM	CABK	Buy	XMAD	1,398	7.4180
07/17/2025	17:00:20 PM	CABK	Buy	XMAD	850	7.4180
07/17/2025	17:00:21 PM	CABK	Buy	CEUX	2,596	7.4160
07/17/2025	17:00:45 PM	CABK	Buy	XMAD	2,747	7.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	17:01:16 PM	CABK	Buy	AQEU	1,053	7.4140
07/17/2025	17:02:47 PM	CABK	Buy	XMAD	850	7.4180
07/17/2025	17:03:28 PM	CABK	Buy	XMAD	17	7.4180
07/17/2025	17:05:01 PM	CABK	Buy	XMAD	850	7.4200
07/17/2025	17:05:03 PM	CABK	Buy	XMAD	850	7.4200
07/17/2025	17:05:13 PM	CABK	Buy	XMAD	22	7.4200
07/17/2025	17:06:00 PM	CABK	Buy	CEUX	311	7.4200
07/17/2025	17:06:27 PM	CABK	Buy	CEUX	1,322	7.4240
07/17/2025	17:06:28 PM	CABK	Buy	XMAD	624	7.4240
07/17/2025	17:06:28 PM	CABK	Buy	XMAD	1,394	7.4240
07/17/2025	17:07:24 PM	CABK	Buy	CEUX	1,710	7.4260
07/17/2025	17:08:41 PM	CABK	Buy	XMAD	1,773	7.4280
07/17/2025	17:08:41 PM	CABK	Buy	XMAD	1,100	7.4280
07/17/2025	17:08:41 PM	CABK	Buy	XMAD	953	7.4280
07/17/2025	17:08:41 PM	CABK	Buy	XMAD	3,021	7.4260
07/17/2025	17:08:41 PM	CABK	Buy	TQEX	1,172	7.4260
07/17/2025	17:08:41 PM	CABK	Buy	CEUX	1,641	7.4280
07/17/2025	17:10:04 PM	CABK	Buy	CEUX	359	7.4260
07/17/2025	17:10:04 PM	CABK	Buy	CEUX	172	7.4260
07/17/2025	17:10:04 PM	CABK	Buy	CEUX	568	7.4260
07/17/2025	17:10:04 PM	CABK	Buy	CEUX	304	7.4260
07/17/2025	17:11:30 PM	CABK	Buy	AQEU	103	7.4300
07/17/2025	17:11:33 PM	CABK	Buy	CEUX	1,866	7.4300
07/17/2025	17:11:55 PM	CABK	Buy	AQEU	645	7.4300
07/17/2025	17:12:09 PM	CABK	Buy	AQEU	298	7.4300
07/17/2025	17:12:16 PM	CABK	Buy	XMAD	3,197	7.4300
07/17/2025	17:12:16 PM	CABK	Buy	XMAD	557	7.4300
07/17/2025	17:12:44 PM	CABK	Buy	CEUX	1,361	7.4300
07/17/2025	17:13:54 PM	CABK	Buy	CEUX	365	7.4300
07/17/2025	17:13:54 PM	CABK	Buy	CEUX	312	7.4300
07/17/2025	17:13:54 PM	CABK	Buy	CEUX	336	7.4300
07/17/2025	17:13:54 PM	CABK	Buy	CEUX	696	7.4300
07/17/2025	17:13:56 PM	CABK	Buy	XMAD	100	7.4300
07/17/2025	17:13:57 PM	CABK	Buy	XMAD	1	7.4300
07/17/2025	17:14:10 PM	CABK	Buy	XMAD	1,264	7.4320
07/17/2025	17:14:25 PM	CABK	Buy	XMAD	573	7.4320
07/17/2025	17:14:25 PM	CABK	Buy	XMAD	370	7.4320
07/17/2025	17:15:02 PM	CABK	Buy	XMAD	1,177	7.4320
07/17/2025	17:15:14 PM	CABK	Buy	CEUX	1,391	7.4320
07/17/2025	17:18:54 PM	CABK	Buy	AQEU	643	7.4340
07/17/2025	17:19:16 PM	CABK	Buy	CEUX	3,718	7.4340
07/17/2025	17:19:16 PM	CABK	Buy	CEUX	108	7.4340
07/17/2025	17:19:16 PM	CABK	Buy	CEUX	223	7.4340
07/17/2025	17:19:16 PM	CABK	Buy	CEUX	327	7.4340
07/17/2025	17:19:16 PM	CABK	Buy	CEUX	329	7.4340
07/17/2025	17:19:16 PM	CABK	Buy	CEUX	64	7.4340
07/17/2025	17:19:16 PM	CABK	Buy	AQEU	434	7.4340
07/17/2025	17:19:24 PM	CABK	Buy	CEUX	307	7.4340
07/17/2025	17:19:24 PM	CABK	Buy	CEUX	314	7.4340
07/17/2025	17:19:24 PM	CABK	Buy	CEUX	340	7.4340
07/17/2025	17:19:24 PM	CABK	Buy	CEUX	426	7.4340
07/17/2025	17:19:34 PM	CABK	Buy	XMAD	850	7.4340
07/17/2025	17:19:34 PM	CABK	Buy	XMAD	1,773	7.4340
07/17/2025	17:19:34 PM	CABK	Buy	XMAD	749	7.4340
07/17/2025	17:19:34 PM	CABK	Buy	XMAD	850	7.4340
07/17/2025	17:19:34 PM	CABK	Buy	XMAD	1,773	7.4340
07/17/2025	17:19:34 PM	CABK	Buy	XMAD	950	7.4340
07/17/2025	17:19:34 PM	CABK	Buy	XMAD	253	7.4340
07/17/2025	17:19:35 PM	CABK	Buy	XMAD	1,595	7.4340
07/17/2025	17:19:47 PM	CABK	Buy	XMAD	850	7.4340
07/17/2025	17:19:47 PM	CABK	Buy	XMAD	396	7.4340
07/17/2025	17:20:11 PM	CABK	Buy	XMAD	2,053	7.4320
07/17/2025	17:20:11 PM	CABK	Buy	CEUX	1,580	7.4320
07/17/2025	17:20:12 PM	CABK	Buy	TQEX	1,177	7.4300
07/17/2025	17:21:12 PM	CABK	Buy	CEUX	861	7.4280
07/17/2025	17:21:17 PM	CABK	Buy	XMAD	1,743	7.4300
07/17/2025	17:21:22 PM	CABK	Buy	XMAD	999	7.4280
07/17/2025	17:21:22 PM	CABK	Buy	CEUX	1,363	7.4280
07/17/2025	17:22:27 PM	CABK	Buy	XMAD	1,508	7.4280
07/17/2025	17:22:40 PM	CABK	Buy	CEUX	93	7.4280
07/17/2025	17:22:40 PM	CABK	Buy	CEUX	1,501	7.4280
07/17/2025	17:22:57 PM	CABK	Buy	XMAD	1,152	7.4280
07/17/2025	17:23:24 PM	CABK	Buy	CEUX	1,566	7.4280
07/17/2025	17:23:26 PM	CABK	Buy	XMAD	1,348	7.4280
07/17/2025	17:24:07 PM	CABK	Buy	XMAD	850	7.4260
07/17/2025	17:24:07 PM	CABK	Buy	XMAD	93	7.4260
07/17/2025	17:24:14 PM	CABK	Buy	CEUX	1,333	7.4260
07/17/2025	17:24:27 PM	CABK	Buy	XMAD	750	7.4280
07/17/2025	17:24:50 PM	CABK	Buy	XMAD	850	7.4280
07/17/2025	17:24:50 PM	CABK	Buy	XMAD	93	7.4280
07/17/2025	17:25:00 PM	CABK	Buy	CEUX	1,761	7.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/17/2025	17:25:22 PM	CABK	Buy	XMAD	683	7.4320
07/17/2025	17:25:44 PM	CABK	Buy	CEUX	917	7.4340
07/17/2025	17:25:44 PM	CABK	Buy	CEUX	175	7.4340
07/17/2025	17:26:14 PM	CABK	Buy	CEUX	530	7.4340
07/17/2025	17:26:14 PM	CABK	Buy	CEUX	815	7.4340
07/17/2025	17:26:14 PM	CABK	Buy	AQEU	156	7.4340
07/17/2025	17:26:14 PM	CABK	Buy	AQEU	145	7.4340
07/17/2025	17:26:14 PM	CABK	Buy	AQEU	156	7.4340
07/17/2025	17:26:14 PM	CABK	Buy	AQEU	728	7.4340
07/17/2025	17:27:40 PM	CABK	Buy	CEUX	204	7.4360
07/17/2025	17:27:40 PM	CABK	Buy	CEUX	2,415	7.4360
07/17/2025	17:27:40 PM	CABK	Buy	CEUX	1,143	7.4360
07/17/2025	17:28:24 PM	CABK	Buy	CEUX	340	7.4360
07/17/2025	17:28:24 PM	CABK	Buy	CEUX	354	7.4360
07/17/2025	17:28:24 PM	CABK	Buy	CEUX	361	7.4360
07/17/2025	17:28:24 PM	CABK	Buy	CEUX	542	7.4360
07/17/2025	17:28:56 PM	CABK	Buy	XMAD	749	7.4340
07/17/2025	17:28:56 PM	CABK	Buy	XMAD	29	7.4340
07/17/2025	17:28:57 PM	CABK	Buy	XMAD	749	7.4340
07/17/2025	17:28:57 PM	CABK	Buy	XMAD	421	7.4340
07/17/2025	17:28:57 PM	CABK	Buy	XMAD	413	7.4340
07/17/2025	17:28:57 PM	CABK	Buy	XMAD	384	7.4340
07/17/2025	17:28:57 PM	CABK	Buy	AQEU	1,173	7.4320
07/17/2025	17:28:59 PM	CABK	Buy	CEUX	636	7.4320
07/17/2025	17:29:14 PM	CABK	Buy	CEUX	685	7.4320
07/17/2025	17:29:26 PM	CABK	Buy	TQEX	94	7.4340
07/17/2025	17:29:26 PM	CABK	Buy	TQEX	681	7.4340
07/17/2025	17:29:26 PM	CABK	Buy	CEUX	632	7.4340
07/17/2025	17:29:27 PM	CABK	Buy	XMAD	756	7.4340
07/17/2025	17:29:27 PM	CABK	Buy	TQEX	80	7.4340
07/17/2025	17:29:27 PM	CABK	Buy	TQEX	82	7.4340
07/17/2025	17:29:27 PM	CABK	Buy	TQEX	76	7.4340
07/17/2025	17:29:27 PM	CABK	Buy	TQEX	654	7.4340
07/17/2025	17:29:30 PM	CABK	Buy	XMAD	3,200	7.4340
07/17/2025	17:29:33 PM	CABK	Buy	XMAD	9	7.4340
07/17/2025	17:29:34 PM	CABK	Buy	AQEU	131	7.4340
07/17/2025	17:29:34 PM	CABK	Buy	AQEU	160	7.4340
07/17/2025	17:29:34 PM	CABK	Buy	AQEU	161	7.4340
07/17/2025	17:29:34 PM	CABK	Buy	AQEU	365	7.4340
07/17/2025	17:29:37 PM	CABK	Buy	XMAD	1,733	7.4320