

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 4 July and 10 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	07/04/2025	Buy	461,838	7.5220	3,473,945	XMAD
CABK	07/04/2025	Buy	325,502	7.5216	2,448,299	CEUX
CABK	07/04/2025	Buy	48,834	7.5301	367,725	TQEX
CABK	07/04/2025	Buy	67,631	7.5260	508,990	AQEU
CABK	07/07/2025	Buy	449,926	7.5604	3,401,611	XMAD
CABK	07/07/2025	Buy	329,170	7.5598	2,488,468	CEUX
CABK	07/07/2025	Buy	48,611	7.5593	367,464	TQEX
CABK	07/07/2025	Buy	55,168	7.5682	417,523	AQEU
CABK	07/08/2025	Buy	453,820	7.6328	3,463,908	XMAD
CABK	07/08/2025	Buy	334,696	7.6334	2,554,854	CEUX
CABK	07/08/2025	Buy	49,827	7.6377	380,563	TQEX
CABK	07/08/2025	Buy	66,820	7.6372	510,316	AQEU
CABK	07/09/2025	Buy	454,283	7.7098	3,502,423	XMAD
CABK	07/09/2025	Buy	333,593	7.7091	2,571,691	CEUX
CABK	07/09/2025	Buy	49,895	7.7060	384,490	TQEX
CABK	07/09/2025	Buy	64,909	7.7064	500,217	AQEU
CABK	07/10/2025	Buy	457,336	7.6335	3,491,052	XMAD
CABK	07/10/2025	Buy	338,771	7.6344	2,586,322	CEUX
CABK	07/10/2025	Buy	51,093	7.6476	390,740	TQEX
CABK	07/10/2025	Buy	65,216	7.6498	498,886	AQEU
TOTAL			4,506,939	7.6126	34,309,486	

The number of shares purchased to date under the share buyback programme amounts to 17,814,129 representing an amount of 132,329,394 euros equivalent to 26.47 % 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.

11 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, 4 July 2025

End date: Thursday, 10 July 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	09:00:02 AM	CABK	Buy	XMAD	2,980	7.5920
07/04/2025	09:00:03 AM	CABK	Buy	XMAD	2,862	7.5880
07/04/2025	09:01:39 AM	CABK	Buy	XMAD	527	7.6300
07/04/2025	09:01:39 AM	CABK	Buy	XMAD	905	7.6300
07/04/2025	09:01:39 AM	CABK	Buy	XMAD	688	7.6280
07/04/2025	09:01:39 AM	CABK	Buy	XMAD	780	7.6280
07/04/2025	09:01:39 AM	CABK	Buy	AQEU	2,225	7.6300
07/04/2025	09:01:39 AM	CABK	Buy	CEUX	2,983	7.6280
07/04/2025	09:01:42 AM	CABK	Buy	XMAD	1,430	7.6260
07/04/2025	09:01:42 AM	CABK	Buy	XMAD	1,043	7.6240
07/04/2025	09:01:42 AM	CABK	Buy	TQEX	1,575	7.6280
07/04/2025	09:01:42 AM	CABK	Buy	TQEX	1,585	7.6260
07/04/2025	09:01:42 AM	CABK	Buy	TQEX	1,592	7.6240
07/04/2025	09:01:42 AM	CABK	Buy	AQEU	2,238	7.6280
07/04/2025	09:01:42 AM	CABK	Buy	AQEU	2,112	7.6260
07/04/2025	09:01:42 AM	CABK	Buy	CEUX	2,976	7.6260
07/04/2025	09:01:42 AM	CABK	Buy	CEUX	1,495	7.6240
07/04/2025	09:03:44 AM	CABK	Buy	XMAD	1,095	7.6100
07/04/2025	09:03:44 AM	CABK	Buy	CEUX	140	7.6100
07/04/2025	09:03:44 AM	CABK	Buy	CEUX	1,448	7.6100
07/04/2025	09:04:21 AM	CABK	Buy	XMAD	1,093	7.6080
07/04/2025	09:05:02 AM	CABK	Buy	XMAD	1,097	7.6060
07/04/2025	09:05:05 AM	CABK	Buy	XMAD	688	7.6040
07/04/2025	09:05:05 AM	CABK	Buy	XMAD	249	7.6040
07/04/2025	09:05:05 AM	CABK	Buy	XMAD	377	7.6020
07/04/2025	09:05:05 AM	CABK	Buy	XMAD	668	7.6020
07/04/2025	09:06:03 AM	CABK	Buy	XMAD	1,139	7.6020
07/04/2025	09:09:00 AM	CABK	Buy	XMAD	1,023	7.6060
07/04/2025	09:09:45 AM	CABK	Buy	XMAD	1,032	7.6060
07/04/2025	09:09:45 AM	CABK	Buy	XMAD	502	7.6060
07/04/2025	09:09:45 AM	CABK	Buy	XMAD	234	7.6060
07/04/2025	09:09:45 AM	CABK	Buy	CEUX	502	7.6060
07/04/2025	09:09:45 AM	CABK	Buy	CEUX	735	7.6060
07/04/2025	09:11:17 AM	CABK	Buy	CEUX	1,332	7.6260
07/04/2025	09:11:39 AM	CABK	Buy	XMAD	1,720	7.6240
07/04/2025	09:11:39 AM	CABK	Buy	XMAD	447	7.6240
07/04/2025	09:11:53 AM	CABK	Buy	XMAD	2,014	7.6220
07/04/2025	09:11:53 AM	CABK	Buy	XMAD	1,744	7.6200
07/04/2025	09:11:53 AM	CABK	Buy	XMAD	148	7.6200
07/04/2025	09:11:53 AM	CABK	Buy	CEUX	1,011	7.6220
07/04/2025	09:11:53 AM	CABK	Buy	CEUX	1,030	7.6200
07/04/2025	09:13:00 AM	CABK	Buy	XMAD	1,094	7.6160
07/04/2025	09:13:00 AM	CABK	Buy	TQEX	1,316	7.6180
07/04/2025	09:13:00 AM	CABK	Buy	CEUX	1,081	7.6160
07/04/2025	09:14:03 AM	CABK	Buy	XMAD	1,153	7.6140
07/04/2025	09:15:20 AM	CABK	Buy	XMAD	252	7.6040
07/04/2025	09:15:20 AM	CABK	Buy	XMAD	834	7.6040
07/04/2025	09:15:27 AM	CABK	Buy	XMAD	1,113	7.6020
07/04/2025	09:15:27 AM	CABK	Buy	CEUX	1,075	7.6020
07/04/2025	09:16:13 AM	CABK	Buy	XMAD	1,074	7.6020
07/04/2025	09:16:48 AM	CABK	Buy	XMAD	763	7.5900
07/04/2025	09:17:45 AM	CABK	Buy	XMAD	1,032	7.5860
07/04/2025	09:17:45 AM	CABK	Buy	XMAD	98	7.5860
07/04/2025	09:18:40 AM	CABK	Buy	CEUX	949	7.5800
07/04/2025	09:18:42 AM	CABK	Buy	XMAD	1,097	7.5800
07/04/2025	09:19:39 AM	CABK	Buy	XMAD	1,014	7.5840
07/04/2025	09:19:39 AM	CABK	Buy	TQEX	1,634	7.5840
07/04/2025	09:19:39 AM	CABK	Buy	CEUX	600	7.5840
07/04/2025	09:19:39 AM	CABK	Buy	CEUX	349	7.5840
07/04/2025	09:20:02 AM	CABK	Buy	CEUX	570	7.5820
07/04/2025	09:20:02 AM	CABK	Buy	CEUX	372	7.5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	09:20:03 AM	CABK	Buy	XMAD	975	7.5800
07/04/2025	09:20:03 AM	CABK	Buy	CEUX	965	7.5800
07/04/2025	09:20:09 AM	CABK	Buy	CEUX	1,029	7.5780
07/04/2025	09:21:15 AM	CABK	Buy	XMAD	999	7.5720
07/04/2025	09:21:15 AM	CABK	Buy	XMAD	1,019	7.5700
07/04/2025	09:21:23 AM	CABK	Buy	CEUX	1,012	7.5660
07/04/2025	09:22:00 AM	CABK	Buy	CEUX	1,012	7.5640
07/04/2025	09:22:47 AM	CABK	Buy	XMAD	1,016	7.5620
07/04/2025	09:22:50 AM	CABK	Buy	CEUX	217	7.5600
07/04/2025	09:22:54 AM	CABK	Buy	CEUX	1,134	7.5620
07/04/2025	09:23:02 AM	CABK	Buy	CEUX	1,201	7.5640
07/04/2025	09:23:35 AM	CABK	Buy	XMAD	889	7.5640
07/04/2025	09:23:35 AM	CABK	Buy	XMAD	119	7.5640
07/04/2025	09:24:21 AM	CABK	Buy	XMAD	1,038	7.5560
07/04/2025	09:25:11 AM	CABK	Buy	XMAD	1,016	7.5580
07/04/2025	09:25:51 AM	CABK	Buy	XMAD	999	7.5520
07/04/2025	09:25:51 AM	CABK	Buy	CEUX	1,099	7.5540
07/04/2025	09:27:01 AM	CABK	Buy	CEUX	1,203	7.5600
07/04/2025	09:27:10 AM	CABK	Buy	XMAD	1,000	7.5600
07/04/2025	09:27:10 AM	CABK	Buy	XMAD	1,011	7.5580
07/04/2025	09:27:10 AM	CABK	Buy	CEUX	197	7.5600
07/04/2025	09:27:10 AM	CABK	Buy	CEUX	218	7.5600
07/04/2025	09:27:14 AM	CABK	Buy	TQEX	1,048	7.5560
07/04/2025	09:28:15 AM	CABK	Buy	XMAD	1,028	7.5500
07/04/2025	09:28:15 AM	CABK	Buy	CEUX	1,632	7.5500
07/04/2025	09:29:21 AM	CABK	Buy	CEUX	1,087	7.5480
07/04/2025	09:29:53 AM	CABK	Buy	XMAD	202	7.5440
07/04/2025	09:29:53 AM	CABK	Buy	XMAD	813	7.5440
07/04/2025	09:30:01 AM	CABK	Buy	XMAD	1,011	7.5420
07/04/2025	09:31:01 AM	CABK	Buy	XMAD	991	7.5280
07/04/2025	09:31:04 AM	CABK	Buy	CEUX	713	7.5260
07/04/2025	09:31:04 AM	CABK	Buy	CEUX	416	7.5260
07/04/2025	09:31:19 AM	CABK	Buy	CEUX	546	7.5220
07/04/2025	09:32:40 AM	CABK	Buy	XMAD	1,018	7.5200
07/04/2025	09:33:02 AM	CABK	Buy	XMAD	344	7.5180
07/04/2025	09:33:02 AM	CABK	Buy	XMAD	722	7.5180
07/04/2025	09:34:20 AM	CABK	Buy	XMAD	688	7.5240
07/04/2025	09:34:20 AM	CABK	Buy	XMAD	347	7.5240
07/04/2025	09:34:20 AM	CABK	Buy	XMAD	1,031	7.5220
07/04/2025	09:34:20 AM	CABK	Buy	AQEU	1,072	7.5240
07/04/2025	09:34:20 AM	CABK	Buy	CEUX	415	7.5220
07/04/2025	09:34:40 AM	CABK	Buy	CEUX	133	7.5220
07/04/2025	09:34:57 AM	CABK	Buy	XMAD	998	7.5280
07/04/2025	09:34:58 AM	CABK	Buy	CEUX	1,024	7.5260
07/04/2025	09:35:17 AM	CABK	Buy	CEUX	404	7.5240
07/04/2025	09:35:17 AM	CABK	Buy	CEUX	504	7.5240
07/04/2025	09:36:50 AM	CABK	Buy	XMAD	1,042	7.5340
07/04/2025	09:36:50 AM	CABK	Buy	CEUX	102	7.5320
07/04/2025	09:37:00 AM	CABK	Buy	XMAD	1,020	7.5320
07/04/2025	09:37:00 AM	CABK	Buy	TQEX	1,000	7.5320
07/04/2025	09:37:00 AM	CABK	Buy	CEUX	1,378	7.5320
07/04/2025	09:37:00 AM	CABK	Buy	CEUX	126	7.5300
07/04/2025	09:37:41 AM	CABK	Buy	XMAD	688	7.5340
07/04/2025	09:37:41 AM	CABK	Buy	XMAD	348	7.5340
07/04/2025	09:37:41 AM	CABK	Buy	CEUX	761	7.5320
07/04/2025	09:37:41 AM	CABK	Buy	CEUX	196	7.5320
07/04/2025	09:38:22 AM	CABK	Buy	CEUX	857	7.5300
07/04/2025	09:38:23 AM	CABK	Buy	XMAD	766	7.5280
07/04/2025	09:38:23 AM	CABK	Buy	XMAD	246	7.5280
07/04/2025	09:40:50 AM	CABK	Buy	XMAD	1,043	7.5200
07/04/2025	09:40:50 AM	CABK	Buy	XMAD	1,064	7.5180
07/04/2025	09:40:50 AM	CABK	Buy	CEUX	651	7.5180
07/04/2025	09:40:50 AM	CABK	Buy	CEUX	580	7.5180
07/04/2025	09:41:50 AM	CABK	Buy	XMAD	1	7.5180
07/04/2025	09:41:50 AM	CABK	Buy	XMAD	1,002	7.5180
07/04/2025	09:42:06 AM	CABK	Buy	CEUX	1,148	7.5160
07/04/2025	09:42:34 AM	CABK	Buy	XMAD	1,027	7.5220
07/04/2025	09:42:34 AM	CABK	Buy	XMAD	1,013	7.5200
07/04/2025	09:42:34 AM	CABK	Buy	TQEX	995	7.5220
07/04/2025	09:42:34 AM	CABK	Buy	CEUX	1,093	7.5200
07/04/2025	09:42:41 AM	CABK	Buy	CEUX	996	7.5180
07/04/2025	09:43:31 AM	CABK	Buy	CEUX	405	7.5220
07/04/2025	09:44:02 AM	CABK	Buy	XMAD	419	7.5220
07/04/2025	09:44:02 AM	CABK	Buy	XMAD	596	7.5220
07/04/2025	09:44:02 AM	CABK	Buy	CEUX	703	7.5220
07/04/2025	09:44:20 AM	CABK	Buy	XMAD	998	7.5200
07/04/2025	09:44:20 AM	CABK	Buy	CEUX	1,160	7.5200
07/04/2025	09:44:20 AM	CABK	Buy	CEUX	130	7.5180
07/04/2025	09:44:20 AM	CABK	Buy	AQEU	1,588	7.5200
07/04/2025	09:44:45 AM	CABK	Buy	CEUX	956	7.5180
07/04/2025	09:44:57 AM	CABK	Buy	XMAD	1,000	7.5160
07/04/2025	09:44:58 AM	CABK	Buy	CEUX	1,749	7.5220
07/04/2025	09:45:55 AM	CABK	Buy	XMAD	533	7.5180
07/04/2025	09:45:55 AM	CABK	Buy	XMAD	449	7.5180
07/04/2025	09:47:21 AM	CABK	Buy	XMAD	688	7.5200
07/04/2025	09:47:21 AM	CABK	Buy	XMAD	304	7.5200
07/04/2025	09:47:21 AM	CABK	Buy	CEUX	1,202	7.5200
07/04/2025	09:47:57 AM	CABK	Buy	XMAD	976	7.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	09:47:57 AM	CABK	Buy	CEUX	103	7.5180
07/04/2025	09:47:57 AM	CABK	Buy	CEUX	1,127	7.5180
07/04/2025	09:48:07 AM	CABK	Buy	CEUX	1,336	7.5160
07/04/2025	09:48:55 AM	CABK	Buy	CEUX	949	7.5180
07/04/2025	09:49:09 AM	CABK	Buy	XMAD	972	7.5200
07/04/2025	09:49:22 AM	CABK	Buy	XMAD	970	7.5180
07/04/2025	09:50:56 AM	CABK	Buy	XMAD	249	7.5180
07/04/2025	09:50:56 AM	CABK	Buy	XMAD	688	7.5180
07/04/2025	09:50:58 AM	CABK	Buy	XMAD	133	7.5160
07/04/2025	09:51:08 AM	CABK	Buy	CEUX	973	7.5160
07/04/2025	09:51:33 AM	CABK	Buy	XMAD	912	7.5160
07/04/2025	09:52:25 AM	CABK	Buy	XMAD	344	7.5200
07/04/2025	09:52:25 AM	CABK	Buy	XMAD	568	7.5200
07/04/2025	09:52:35 AM	CABK	Buy	XMAD	923	7.5220
07/04/2025	09:52:35 AM	CABK	Buy	TQEX	981	7.5220
07/04/2025	09:52:35 AM	CABK	Buy	CEUX	1,162	7.5220
07/04/2025	09:52:35 AM	CABK	Buy	CEUX	1,153	7.5200
07/04/2025	09:54:03 AM	CABK	Buy	XMAD	930	7.5260
07/04/2025	09:54:29 AM	CABK	Buy	CEUX	168	7.5260
07/04/2025	09:54:29 AM	CABK	Buy	CEUX	1,006	7.5260
07/04/2025	09:55:42 AM	CABK	Buy	XMAD	928	7.5240
07/04/2025	09:55:42 AM	CABK	Buy	XMAD	927	7.5220
07/04/2025	09:55:42 AM	CABK	Buy	CEUX	1,059	7.5240
07/04/2025	09:56:15 AM	CABK	Buy	XMAD	932	7.5260
07/04/2025	09:57:06 AM	CABK	Buy	CEUX	823	7.5240
07/04/2025	09:58:02 AM	CABK	Buy	CEUX	1,030	7.5240
07/04/2025	09:58:05 AM	CABK	Buy	XMAD	934	7.5220
07/04/2025	10:00:03 AM	CABK	Buy	XMAD	688	7.5280
07/04/2025	10:00:03 AM	CABK	Buy	XMAD	516	7.5280
07/04/2025	10:00:03 AM	CABK	Buy	CEUX	979	7.5280
07/04/2025	10:00:03 AM	CABK	Buy	CEUX	965	7.5260
07/04/2025	10:01:38 AM	CABK	Buy	XMAD	1,032	7.5420
07/04/2025	10:01:38 AM	CABK	Buy	XMAD	357	7.5420
07/04/2025	10:01:38 AM	CABK	Buy	AQEU	1,054	7.5420
07/04/2025	10:01:49 AM	CABK	Buy	XMAD	1,407	7.5400
07/04/2025	10:01:49 AM	CABK	Buy	TQEX	992	7.5400
07/04/2025	10:01:49 AM	CABK	Buy	CEUX	914	7.5400
07/04/2025	10:01:49 AM	CABK	Buy	AQEU	1,036	7.5400
07/04/2025	10:01:52 AM	CABK	Buy	XMAD	1,136	7.5380
07/04/2025	10:02:22 AM	CABK	Buy	CEUX	32	7.5420
07/04/2025	10:02:36 AM	CABK	Buy	XMAD	1,106	7.5460
07/04/2025	10:02:36 AM	CABK	Buy	AQEU	1,170	7.5460
07/04/2025	10:03:03 AM	CABK	Buy	CEUX	39	7.5460
07/04/2025	10:03:33 AM	CABK	Buy	CEUX	893	7.5460
07/04/2025	10:03:33 AM	CABK	Buy	AQEU	1,214	7.5460
07/04/2025	10:03:35 AM	CABK	Buy	XMAD	1,034	7.5440
07/04/2025	10:03:35 AM	CABK	Buy	CEUX	931	7.5440
07/04/2025	10:03:35 AM	CABK	Buy	AQEU	1,180	7.5440
07/04/2025	10:04:02 AM	CABK	Buy	AQEU	1,519	7.5400
07/04/2025	10:04:22 AM	CABK	Buy	XMAD	629	7.5380
07/04/2025	10:06:47 AM	CABK	Buy	XMAD	211	7.5540
07/04/2025	10:06:47 AM	CABK	Buy	XMAD	887	7.5540
07/04/2025	10:06:47 AM	CABK	Buy	CEUX	990	7.5540
07/04/2025	10:06:57 AM	CABK	Buy	XMAD	688	7.5520
07/04/2025	10:06:57 AM	CABK	Buy	XMAD	422	7.5520
07/04/2025	10:06:57 AM	CABK	Buy	TQEX	982	7.5520
07/04/2025	10:06:57 AM	CABK	Buy	CEUX	715	7.5520
07/04/2025	10:07:14 AM	CABK	Buy	XMAD	1,092	7.5500
07/04/2025	10:08:32 AM	CABK	Buy	XMAD	952	7.5520
07/04/2025	10:08:32 AM	CABK	Buy	CEUX	1,155	7.5520
07/04/2025	10:09:02 AM	CABK	Buy	XMAD	912	7.5520
07/04/2025	10:09:02 AM	CABK	Buy	CEUX	1,058	7.5520
07/04/2025	10:10:08 AM	CABK	Buy	CEUX	599	7.5500
07/04/2025	10:10:08 AM	CABK	Buy	CEUX	435	7.5500
07/04/2025	10:10:13 AM	CABK	Buy	XMAD	974	7.5480
07/04/2025	10:10:46 AM	CABK	Buy	XMAD	971	7.5440
07/04/2025	10:10:46 AM	CABK	Buy	XMAD	951	7.5420
07/04/2025	10:11:40 AM	CABK	Buy	CEUX	996	7.5400
07/04/2025	10:11:44 AM	CABK	Buy	AQEU	1,499	7.5400
07/04/2025	10:12:39 AM	CABK	Buy	XMAD	1,004	7.5380
07/04/2025	10:12:39 AM	CABK	Buy	CEUX	968	7.5380
07/04/2025	10:13:50 AM	CABK	Buy	XMAD	989	7.5300
07/04/2025	10:15:00 AM	CABK	Buy	XMAD	1,004	7.5260
07/04/2025	10:15:00 AM	CABK	Buy	CEUX	886	7.5260
07/04/2025	10:15:00 AM	CABK	Buy	CEUX	56	7.5260
07/04/2025	10:15:45 AM	CABK	Buy	XMAD	1,005	7.5160
07/04/2025	10:15:45 AM	CABK	Buy	CEUX	941	7.5180
07/04/2025	10:16:49 AM	CABK	Buy	XMAD	960	7.5100
07/04/2025	10:16:49 AM	CABK	Buy	TQEX	990	7.5100
07/04/2025	10:16:49 AM	CABK	Buy	CEUX	982	7.5100
07/04/2025	10:18:04 AM	CABK	Buy	XMAD	953	7.5040
07/04/2025	10:19:10 AM	CABK	Buy	XMAD	688	7.5040
07/04/2025	10:19:10 AM	CABK	Buy	XMAD	265	7.5040
07/04/2025	10:19:10 AM	CABK	Buy	CEUX	940	7.5040
07/04/2025	10:20:12 AM	CABK	Buy	XMAD	955	7.5080
07/04/2025	10:20:19 AM	CABK	Buy	CEUX	960	7.5060
07/04/2025	10:20:29 AM	CABK	Buy	XMAD	941	7.5020
07/04/2025	10:21:44 AM	CABK	Buy	XMAD	936	7.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	10:21:44 AM	CABK	Buy	CEUX	971	7.5060
07/04/2025	10:21:48 AM	CABK	Buy	AQEU	1,232	7.5060
07/04/2025	10:23:02 AM	CABK	Buy	XMAD	921	7.5060
07/04/2025	10:23:11 AM	CABK	Buy	CEUX	958	7.5040
07/04/2025	10:23:47 AM	CABK	Buy	XMAD	919	7.5040
07/04/2025	10:24:10 AM	CABK	Buy	CEUX	968	7.5040
07/04/2025	10:25:21 AM	CABK	Buy	XMAD	910	7.5040
07/04/2025	10:26:35 AM	CABK	Buy	CEUX	969	7.5040
07/04/2025	10:27:38 AM	CABK	Buy	XMAD	954	7.5060
07/04/2025	10:27:38 AM	CABK	Buy	XMAD	967	7.5040
07/04/2025	10:27:38 AM	CABK	Buy	TQEX	984	7.5060
07/04/2025	10:27:38 AM	CABK	Buy	CEUX	944	7.5060
07/04/2025	10:30:01 AM	CABK	Buy	XMAD	688	7.5040
07/04/2025	10:30:01 AM	CABK	Buy	XMAD	278	7.5040
07/04/2025	10:30:01 AM	CABK	Buy	CEUX	946	7.5040
07/04/2025	10:30:32 AM	CABK	Buy	XMAD	917	7.5020
07/04/2025	10:31:41 AM	CABK	Buy	XMAD	959	7.5000
07/04/2025	10:31:41 AM	CABK	Buy	CEUX	946	7.5000
07/04/2025	10:31:42 AM	CABK	Buy	XMAD	42	7.4980
07/04/2025	10:31:42 AM	CABK	Buy	XMAD	688	7.4980
07/04/2025	10:31:42 AM	CABK	Buy	XMAD	270	7.4980
07/04/2025	10:31:42 AM	CABK	Buy	XMAD	7	7.4980
07/04/2025	10:31:42 AM	CABK	Buy	XMAD	2	7.4980
07/04/2025	10:31:43 AM	CABK	Buy	CEUX	934	7.4980
07/04/2025	10:32:38 AM	CABK	Buy	XMAD	1,054	7.4920
07/04/2025	10:35:01 AM	CABK	Buy	CEUX	945	7.4940
07/04/2025	10:35:15 AM	CABK	Buy	XMAD	118	7.4920
07/04/2025	10:35:15 AM	CABK	Buy	XMAD	688	7.4920
07/04/2025	10:35:40 AM	CABK	Buy	XMAD	42	7.4920
07/04/2025	10:35:40 AM	CABK	Buy	XMAD	164	7.4920
07/04/2025	10:35:40 AM	CABK	Buy	CEUX	942	7.4920
07/04/2025	10:35:41 AM	CABK	Buy	XMAD	83	7.4900
07/04/2025	10:35:41 AM	CABK	Buy	XMAD	688	7.4900
07/04/2025	10:35:41 AM	CABK	Buy	XMAD	212	7.4900
07/04/2025	10:35:51 AM	CABK	Buy	XMAD	688	7.4880
07/04/2025	10:35:51 AM	CABK	Buy	XMAD	297	7.4880
07/04/2025	10:36:00 AM	CABK	Buy	TQEX	994	7.4860
07/04/2025	10:38:24 AM	CABK	Buy	XMAD	180	7.4880
07/04/2025	10:38:24 AM	CABK	Buy	XMAD	688	7.4880
07/04/2025	10:38:24 AM	CABK	Buy	XMAD	42	7.4880
07/04/2025	10:38:24 AM	CABK	Buy	XMAD	78	7.4880
07/04/2025	10:38:24 AM	CABK	Buy	CEUX	947	7.4880
07/04/2025	10:39:42 AM	CABK	Buy	CEUX	676	7.4880
07/04/2025	10:39:42 AM	CABK	Buy	CEUX	273	7.4880
07/04/2025	10:40:06 AM	CABK	Buy	XMAD	1,214	7.4920
07/04/2025	10:40:06 AM	CABK	Buy	XMAD	84	7.4920
07/04/2025	10:40:06 AM	CABK	Buy	CEUX	952	7.4920
07/04/2025	10:41:09 AM	CABK	Buy	CEUX	943	7.4940
07/04/2025	10:41:14 AM	CABK	Buy	XMAD	688	7.4940
07/04/2025	10:41:14 AM	CABK	Buy	XMAD	224	7.4940
07/04/2025	10:41:31 AM	CABK	Buy	XMAD	936	7.4920
07/04/2025	10:41:43 AM	CABK	Buy	XMAD	938	7.4900
07/04/2025	10:42:38 AM	CABK	Buy	CEUX	961	7.4900
07/04/2025	10:43:05 AM	CABK	Buy	XMAD	975	7.4880
07/04/2025	10:45:06 AM	CABK	Buy	CEUX	432	7.4960
07/04/2025	10:45:11 AM	CABK	Buy	CEUX	521	7.4960
07/04/2025	10:46:02 AM	CABK	Buy	XMAD	1,032	7.4940
07/04/2025	10:46:02 AM	CABK	Buy	CEUX	957	7.4940
07/04/2025	10:46:02 AM	CABK	Buy	AQEU	1,013	7.4940
07/04/2025	10:46:06 AM	CABK	Buy	XMAD	785	7.4920
07/04/2025	10:46:06 AM	CABK	Buy	XMAD	42	7.4920
07/04/2025	10:46:06 AM	CABK	Buy	XMAD	214	7.4920
07/04/2025	10:46:06 AM	CABK	Buy	AQEU	1,017	7.4920
07/04/2025	10:46:10 AM	CABK	Buy	XMAD	1,037	7.4900
07/04/2025	10:49:39 AM	CABK	Buy	XMAD	958	7.4980
07/04/2025	10:49:39 AM	CABK	Buy	XMAD	260	7.4980
07/04/2025	10:50:03 AM	CABK	Buy	AQEU	1,543	7.4980
07/04/2025	10:50:06 AM	CABK	Buy	XMAD	688	7.4960
07/04/2025	10:50:06 AM	CABK	Buy	XMAD	559	7.4960
07/04/2025	10:50:06 AM	CABK	Buy	CEUX	969	7.4960
07/04/2025	10:50:44 AM	CABK	Buy	XMAD	452	7.4940
07/04/2025	10:51:43 AM	CABK	Buy	TQEX	1,457	7.4960
07/04/2025	10:51:48 AM	CABK	Buy	XMAD	765	7.4940
07/04/2025	10:51:48 AM	CABK	Buy	CEUX	961	7.4940
07/04/2025	10:52:02 AM	CABK	Buy	CEUX	973	7.4940
07/04/2025	10:52:21 AM	CABK	Buy	XMAD	910	7.4920
07/04/2025	10:52:21 AM	CABK	Buy	XMAD	823	7.4900
07/04/2025	10:52:21 AM	CABK	Buy	XMAD	97	7.4900
07/04/2025	10:52:21 AM	CABK	Buy	CEUX	964	7.4920
07/04/2025	10:55:52 AM	CABK	Buy	XMAD	1,269	7.4920
07/04/2025	10:55:52 AM	CABK	Buy	CEUX	960	7.4920
07/04/2025	10:57:40 AM	CABK	Buy	XMAD	552	7.4940
07/04/2025	10:58:12 AM	CABK	Buy	XMAD	891	7.4940
07/04/2025	10:58:59 AM	CABK	Buy	CEUX	958	7.4920
07/04/2025	10:59:01 AM	CABK	Buy	XMAD	343	7.4920
07/04/2025	10:59:01 AM	CABK	Buy	XMAD	976	7.4920
07/04/2025	10:59:07 AM	CABK	Buy	XMAD	910	7.4900
07/04/2025	10:59:07 AM	CABK	Buy	CEUX	966	7.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	11:00:26 AM	CABK	Buy	XMAD	593	7.4900
07/04/2025	11:00:58 AM	CABK	Buy	CEUX	1,221	7.4960
07/04/2025	11:01:05 AM	CABK	Buy	XMAD	688	7.4940
07/04/2025	11:01:05 AM	CABK	Buy	XMAD	371	7.4940
07/04/2025	11:01:05 AM	CABK	Buy	CEUX	1,230	7.4940
07/04/2025	11:01:33 AM	CABK	Buy	XMAD	264	7.4920
07/04/2025	11:01:33 AM	CABK	Buy	XMAD	688	7.4920
07/04/2025	11:01:33 AM	CABK	Buy	XMAD	165	7.4920
07/04/2025	11:04:03 AM	CABK	Buy	XMAD	995	7.4960
07/04/2025	11:04:03 AM	CABK	Buy	CEUX	1,146	7.4960
07/04/2025	11:04:28 AM	CABK	Buy	XMAD	982	7.4940
07/04/2025	11:04:28 AM	CABK	Buy	TQEX	1,004	7.4960
07/04/2025	11:04:28 AM	CABK	Buy	CEUX	1,154	7.4940
07/04/2025	11:05:28 AM	CABK	Buy	XMAD	827	7.4960
07/04/2025	11:05:36 AM	CABK	Buy	XMAD	182	7.4960
07/04/2025	11:07:40 AM	CABK	Buy	XMAD	986	7.4980
07/04/2025	11:07:40 AM	CABK	Buy	XMAD	951	7.4960
07/04/2025	11:07:40 AM	CABK	Buy	CEUX	522	7.4980
07/04/2025	11:07:40 AM	CABK	Buy	CEUX	431	7.4980
07/04/2025	11:07:40 AM	CABK	Buy	CEUX	1,011	7.4960
07/04/2025	11:09:17 AM	CABK	Buy	CEUX	1,000	7.5040
07/04/2025	11:09:28 AM	CABK	Buy	XMAD	549	7.5040
07/04/2025	11:09:28 AM	CABK	Buy	XMAD	414	7.5040
07/04/2025	11:10:24 AM	CABK	Buy	XMAD	688	7.5020
07/04/2025	11:10:24 AM	CABK	Buy	XMAD	273	7.5020
07/04/2025	11:10:24 AM	CABK	Buy	CEUX	971	7.5020
07/04/2025	11:10:27 AM	CABK	Buy	XMAD	769	7.5000
07/04/2025	11:10:27 AM	CABK	Buy	XMAD	206	7.5000
07/04/2025	11:14:32 AM	CABK	Buy	CEUX	579	7.5060
07/04/2025	11:14:32 AM	CABK	Buy	CEUX	352	7.5060
07/04/2025	11:15:08 AM	CABK	Buy	XMAD	565	7.5040
07/04/2025	11:15:08 AM	CABK	Buy	XMAD	371	7.5040
07/04/2025	11:15:08 AM	CABK	Buy	TQEX	992	7.5040
07/04/2025	11:15:08 AM	CABK	Buy	CEUX	935	7.5040
07/04/2025	11:15:18 AM	CABK	Buy	XMAD	917	7.5020
07/04/2025	11:15:18 AM	CABK	Buy	XMAD	38	7.5020
07/04/2025	11:15:19 AM	CABK	Buy	XMAD	182	7.5000
07/04/2025	11:15:19 AM	CABK	Buy	XMAD	771	7.5000
07/04/2025	11:15:52 AM	CABK	Buy	XMAD	989	7.5020
07/04/2025	11:17:40 AM	CABK	Buy	XMAD	963	7.5060
07/04/2025	11:17:40 AM	CABK	Buy	CEUX	939	7.5060
07/04/2025	11:17:42 AM	CABK	Buy	XMAD	306	7.5040
07/04/2025	11:17:57 AM	CABK	Buy	CEUX	940	7.5040
07/04/2025	11:20:11 AM	CABK	Buy	XMAD	642	7.5060
07/04/2025	11:20:11 AM	CABK	Buy	XMAD	588	7.5060
07/04/2025	11:20:11 AM	CABK	Buy	XMAD	267	7.5040
07/04/2025	11:20:11 AM	CABK	Buy	XMAD	394	7.5040
07/04/2025	11:20:11 AM	CABK	Buy	XMAD	579	7.5040
07/04/2025	11:20:11 AM	CABK	Buy	CEUX	974	7.5040
07/04/2025	11:22:02 AM	CABK	Buy	CEUX	581	7.5040
07/04/2025	11:23:30 AM	CABK	Buy	XMAD	949	7.5080
07/04/2025	11:23:31 AM	CABK	Buy	XMAD	721	7.5060
07/04/2025	11:23:31 AM	CABK	Buy	XMAD	236	7.5060
07/04/2025	11:24:43 AM	CABK	Buy	CEUX	1,119	7.5080
07/04/2025	11:27:17 AM	CABK	Buy	XMAD	954	7.5080
07/04/2025	11:27:17 AM	CABK	Buy	CEUX	1,070	7.5100
07/04/2025	11:27:22 AM	CABK	Buy	XMAD	954	7.5060
07/04/2025	11:29:33 AM	CABK	Buy	XMAD	688	7.5120
07/04/2025	11:29:33 AM	CABK	Buy	XMAD	238	7.5120
07/04/2025	11:29:40 AM	CABK	Buy	XMAD	929	7.5100
07/04/2025	11:29:40 AM	CABK	Buy	CEUX	1,003	7.5100
07/04/2025	11:29:41 AM	CABK	Buy	TQEX	982	7.5100
07/04/2025	11:30:21 AM	CABK	Buy	CEUX	704	7.5060
07/04/2025	11:31:57 AM	CABK	Buy	XMAD	924	7.5060
07/04/2025	11:32:55 AM	CABK	Buy	XMAD	924	7.5080
07/04/2025	11:34:47 AM	CABK	Buy	XMAD	925	7.5160
07/04/2025	11:36:22 AM	CABK	Buy	XMAD	688	7.5200
07/04/2025	11:36:22 AM	CABK	Buy	XMAD	232	7.5200
07/04/2025	11:37:11 AM	CABK	Buy	XMAD	943	7.5220
07/04/2025	11:38:32 AM	CABK	Buy	XMAD	952	7.5280
07/04/2025	11:38:32 AM	CABK	Buy	CEUX	1,323	7.5280
07/04/2025	11:38:32 AM	CABK	Buy	CEUX	964	7.5260
07/04/2025	11:38:32 AM	CABK	Buy	CEUX	389	7.5260
07/04/2025	11:42:04 AM	CABK	Buy	XMAD	978	7.5280
07/04/2025	11:42:04 AM	CABK	Buy	XMAD	983	7.5260
07/04/2025	11:42:04 AM	CABK	Buy	CEUX	984	7.5260
07/04/2025	11:43:33 AM	CABK	Buy	XMAD	956	7.5280
07/04/2025	11:44:04 AM	CABK	Buy	TQEX	987	7.5260
07/04/2025	11:44:04 AM	CABK	Buy	CEUX	27	7.5260
07/04/2025	11:44:04 AM	CABK	Buy	CEUX	949	7.5260
07/04/2025	11:44:12 AM	CABK	Buy	XMAD	933	7.5240
07/04/2025	11:44:12 AM	CABK	Buy	CEUX	1,047	7.5240
07/04/2025	11:44:12 AM	CABK	Buy	CEUX	156	7.5240
07/04/2025	11:45:56 AM	CABK	Buy	XMAD	438	7.5280
07/04/2025	11:45:56 AM	CABK	Buy	XMAD	32	7.5280
07/04/2025	11:45:56 AM	CABK	Buy	CEUX	1,065	7.5280
07/04/2025	11:48:03 AM	CABK	Buy	CEUX	219	7.5260
07/04/2025	11:48:25 AM	CABK	Buy	XMAD	1,050	7.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	11:48:54 AM	CABK	Buy	XMAD	1,169	7.5260
07/04/2025	11:49:20 AM	CABK	Buy	CEUX	219	7.5240
07/04/2025	11:49:36 AM	CABK	Buy	XMAD	1,114	7.5240
07/04/2025	11:49:36 AM	CABK	Buy	XMAD	49	7.5240
07/04/2025	11:49:36 AM	CABK	Buy	CEUX	778	7.5240
07/04/2025	11:50:55 AM	CABK	Buy	XMAD	946	7.5220
07/04/2025	11:52:48 AM	CABK	Buy	XMAD	931	7.5220
07/04/2025	11:52:48 AM	CABK	Buy	CEUX	910	7.5220
07/04/2025	11:53:50 AM	CABK	Buy	CEUX	496	7.5260
07/04/2025	11:54:29 AM	CABK	Buy	CEUX	1,075	7.5280
07/04/2025	11:55:07 AM	CABK	Buy	XMAD	430	7.5260
07/04/2025	11:55:07 AM	CABK	Buy	XMAD	504	7.5260
07/04/2025	11:58:44 AM	CABK	Buy	XMAD	1,590	7.5300
07/04/2025	11:58:44 AM	CABK	Buy	XMAD	1,180	7.5280
07/04/2025	11:58:44 AM	CABK	Buy	TQEX	995	7.5300
07/04/2025	11:58:44 AM	CABK	Buy	CEUX	943	7.5280
07/04/2025	12:00:08 PM	CABK	Buy	XMAD	1,264	7.5320
07/04/2025	12:00:22 PM	CABK	Buy	XMAD	335	7.5300
07/04/2025	12:00:22 PM	CABK	Buy	XMAD	951	7.5300
07/04/2025	12:00:23 PM	CABK	Buy	CEUX	1,357	7.5300
07/04/2025	12:00:41 PM	CABK	Buy	CEUX	226	7.5280
07/04/2025	12:00:41 PM	CABK	Buy	CEUX	1,263	7.5280
07/04/2025	12:02:22 PM	CABK	Buy	XMAD	1,151	7.5300
07/04/2025	12:02:22 PM	CABK	Buy	CEUX	1,038	7.5300
07/04/2025	12:02:24 PM	CABK	Buy	XMAD	1,096	7.5280
07/04/2025	12:02:24 PM	CABK	Buy	CEUX	1,108	7.5280
07/04/2025	12:04:24 PM	CABK	Buy	XMAD	688	7.5280
07/04/2025	12:04:24 PM	CABK	Buy	XMAD	269	7.5280
07/04/2025	12:04:24 PM	CABK	Buy	CEUX	961	7.5280
07/04/2025	12:05:52 PM	CABK	Buy	XMAD	956	7.5260
07/04/2025	12:05:58 PM	CABK	Buy	XMAD	957	7.5240
07/04/2025	12:05:58 PM	CABK	Buy	CEUX	952	7.5240
07/04/2025	12:12:02 PM	CABK	Buy	CEUX	165	7.5200
07/04/2025	12:12:04 PM	CABK	Buy	XMAD	1,258	7.5200
07/04/2025	12:12:04 PM	CABK	Buy	CEUX	95	7.5200
07/04/2025	12:12:04 PM	CABK	Buy	CEUX	673	7.5200
07/04/2025	12:12:05 PM	CABK	Buy	XMAD	1,247	7.5180
07/04/2025	12:12:05 PM	CABK	Buy	TQEX	979	7.5180
07/04/2025	12:12:05 PM	CABK	Buy	CEUX	930	7.5180
07/04/2025	12:12:57 PM	CABK	Buy	XMAD	1,028	7.5180
07/04/2025	12:12:57 PM	CABK	Buy	CEUX	962	7.5180
07/04/2025	12:15:54 PM	CABK	Buy	CEUX	600	7.5160
07/04/2025	12:16:19 PM	CABK	Buy	CEUX	345	7.5160
07/04/2025	12:17:44 PM	CABK	Buy	CEUX	933	7.5180
07/04/2025	12:17:50 PM	CABK	Buy	XMAD	927	7.5160
07/04/2025	12:17:50 PM	CABK	Buy	CEUX	910	7.5160
07/04/2025	12:22:10 PM	CABK	Buy	XMAD	2,231	7.5200
07/04/2025	12:22:10 PM	CABK	Buy	TQEX	980	7.5200
07/04/2025	12:22:10 PM	CABK	Buy	CEUX	945	7.5200
07/04/2025	12:22:11 PM	CABK	Buy	CEUX	875	7.5180
07/04/2025	12:22:13 PM	CABK	Buy	XMAD	2,418	7.5180
07/04/2025	12:22:13 PM	CABK	Buy	CEUX	67	7.5180
07/04/2025	12:22:16 PM	CABK	Buy	XMAD	1,844	7.5160
07/04/2025	12:22:16 PM	CABK	Buy	CEUX	521	7.5160
07/04/2025	12:22:16 PM	CABK	Buy	CEUX	430	7.5160
07/04/2025	12:29:28 PM	CABK	Buy	AQEU	426	7.5180
07/04/2025	12:30:36 PM	CABK	Buy	AQEU	400	7.5180
07/04/2025	12:31:20 PM	CABK	Buy	AQEU	2	7.5180
07/04/2025	12:31:39 PM	CABK	Buy	AQEU	604	7.5180
07/04/2025	12:32:01 PM	CABK	Buy	XMAD	1,065	7.5160
07/04/2025	12:32:01 PM	CABK	Buy	XMAD	344	7.5160
07/04/2025	12:32:01 PM	CABK	Buy	XMAD	211	7.5160
07/04/2025	12:32:01 PM	CABK	Buy	CEUX	957	7.5160
07/04/2025	12:38:02 PM	CABK	Buy	XMAD	2,928	7.5260
07/04/2025	12:38:02 PM	CABK	Buy	CEUX	1,780	7.5260
07/04/2025	12:38:02 PM	CABK	Buy	CEUX	115	7.5260
07/04/2025	12:38:04 PM	CABK	Buy	XMAD	2,676	7.5240
07/04/2025	12:38:04 PM	CABK	Buy	TQEX	981	7.5240
07/04/2025	12:38:04 PM	CABK	Buy	CEUX	778	7.5240
07/04/2025	12:38:04 PM	CABK	Buy	CEUX	1,530	7.5240
07/04/2025	12:38:06 PM	CABK	Buy	XMAD	2,775	7.5220
07/04/2025	12:38:06 PM	CABK	Buy	CEUX	639	7.5220
07/04/2025	12:38:06 PM	CABK	Buy	CEUX	1,763	7.5220
07/04/2025	12:39:53 PM	CABK	Buy	XMAD	984	7.5180
07/04/2025	12:41:00 PM	CABK	Buy	XMAD	668	7.5160
07/04/2025	12:41:36 PM	CABK	Buy	XMAD	443	7.5160
07/04/2025	12:42:14 PM	CABK	Buy	CEUX	992	7.5160
07/04/2025	12:43:12 PM	CABK	Buy	XMAD	916	7.5120
07/04/2025	12:44:09 PM	CABK	Buy	XMAD	301	7.5100
07/04/2025	12:44:09 PM	CABK	Buy	XMAD	616	7.5100
07/04/2025	12:44:09 PM	CABK	Buy	CEUX	974	7.5100
07/04/2025	12:44:11 PM	CABK	Buy	XMAD	911	7.5080
07/04/2025	12:45:28 PM	CABK	Buy	AQEU	1,360	7.5100
07/04/2025	12:45:58 PM	CABK	Buy	AQEU	602	7.5120
07/04/2025	12:46:01 PM	CABK	Buy	XMAD	942	7.5120
07/04/2025	12:46:01 PM	CABK	Buy	CEUX	962	7.5120
07/04/2025	12:47:56 PM	CABK	Buy	XMAD	979	7.5100
07/04/2025	12:47:56 PM	CABK	Buy	AQEU	351	7.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	12:47:56 PM	CABK	Buy	CEUX	939	7.5100
07/04/2025	12:49:31 PM	CABK	Buy	TQEX	936	7.5020
07/04/2025	12:49:31 PM	CABK	Buy	TQEX	56	7.5020
07/04/2025	12:50:01 PM	CABK	Buy	XMAD	1,007	7.5000
07/04/2025	12:52:59 PM	CABK	Buy	XMAD	979	7.5000
07/04/2025	12:52:59 PM	CABK	Buy	CEUX	840	7.5000
07/04/2025	12:52:59 PM	CABK	Buy	CEUX	97	7.5000
07/04/2025	12:54:09 PM	CABK	Buy	CEUX	932	7.4980
07/04/2025	12:57:51 PM	CABK	Buy	XMAD	1,507	7.5020
07/04/2025	12:57:51 PM	CABK	Buy	CEUX	920	7.5020
07/04/2025	12:57:53 PM	CABK	Buy	AQEU	518	7.5000
07/04/2025	12:58:04 PM	CABK	Buy	XMAD	1,214	7.5000
07/04/2025	12:58:04 PM	CABK	Buy	XMAD	976	7.4980
07/04/2025	12:58:04 PM	CABK	Buy	AQEU	840	7.5000
07/04/2025	12:58:04 PM	CABK	Buy	CEUX	952	7.5000
07/04/2025	12:58:06 PM	CABK	Buy	AQEU	628	7.4980
07/04/2025	13:00:42 PM	CABK	Buy	CEUX	591	7.5040
07/04/2025	13:01:43 PM	CABK	Buy	CEUX	1,113	7.5060
07/04/2025	13:02:35 PM	CABK	Buy	XMAD	481	7.5080
07/04/2025	13:02:35 PM	CABK	Buy	XMAD	843	7.5080
07/04/2025	13:03:34 PM	CABK	Buy	XMAD	1,337	7.5060
07/04/2025	13:03:34 PM	CABK	Buy	AQEU	1,197	7.5060
07/04/2025	13:05:03 PM	CABK	Buy	CEUX	1,053	7.5060
07/04/2025	13:05:30 PM	CABK	Buy	XMAD	8	7.5040
07/04/2025	13:05:30 PM	CABK	Buy	XMAD	1,011	7.5040
07/04/2025	13:05:30 PM	CABK	Buy	TQEX	986	7.5040
07/04/2025	13:07:03 PM	CABK	Buy	XMAD	192	7.5000
07/04/2025	13:07:03 PM	CABK	Buy	XMAD	812	7.5000
07/04/2025	13:07:45 PM	CABK	Buy	XMAD	923	7.5000
07/04/2025	13:08:20 PM	CABK	Buy	CEUX	997	7.5000
07/04/2025	13:10:38 PM	CABK	Buy	XMAD	977	7.4980
07/04/2025	13:10:41 PM	CABK	Buy	XMAD	583	7.4960
07/04/2025	13:10:41 PM	CABK	Buy	XMAD	23	7.4960
07/04/2025	13:16:10 PM	CABK	Buy	XMAD	1,423	7.5120
07/04/2025	13:16:22 PM	CABK	Buy	AQEU	1,353	7.5120
07/04/2025	13:17:43 PM	CABK	Buy	XMAD	1,338	7.5140
07/04/2025	13:18:23 PM	CABK	Buy	CEUX	1,590	7.5140
07/04/2025	13:24:37 PM	CABK	Buy	XMAD	1,675	7.5200
07/04/2025	13:27:38 PM	CABK	Buy	XMAD	280	7.5220
07/04/2025	13:27:46 PM	CABK	Buy	XMAD	1,728	7.5220
07/04/2025	13:27:46 PM	CABK	Buy	XMAD	95	7.5220
07/04/2025	13:35:49 PM	CABK	Buy	TQEX	1,003	7.5300
07/04/2025	13:35:49 PM	CABK	Buy	AQEU	1,131	7.5300
07/04/2025	13:35:49 PM	CABK	Buy	CEUX	2,910	7.5300
07/04/2025	13:36:32 PM	CABK	Buy	XMAD	2,958	7.5300
07/04/2025	13:37:00 PM	CABK	Buy	XMAD	242	7.5280
07/04/2025	13:37:00 PM	CABK	Buy	XMAD	2,064	7.5280
07/04/2025	13:37:00 PM	CABK	Buy	XMAD	657	7.5280
07/04/2025	13:37:00 PM	CABK	Buy	CEUX	2,875	7.5280
07/04/2025	13:37:01 PM	CABK	Buy	XMAD	1,400	7.5260
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07/04/2025	13:41:37 PM	CABK	Buy	AQEU	290	7.5160
07/04/2025	13:41:41 PM	CABK	Buy	XMAD	517	7.5140
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07/04/2025	13:45:50 PM	CABK	Buy	XMAD	1,075	7.5120
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07/04/2025	13:45:50 PM	CABK	Buy	CEUX	622	7.5120
07/04/2025	13:45:51 PM	CABK	Buy	TQEX	1,249	7.5120
07/04/2025	13:46:36 PM	CABK	Buy	XMAD	1,081	7.5100
07/04/2025	13:46:36 PM	CABK	Buy	XMAD	1,153	7.5080
07/04/2025	13:46:36 PM	CABK	Buy	CEUX	916	7.5100
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07/04/2025	13:50:18 PM	CABK	Buy	XMAD	929	7.5080
07/04/2025	13:50:18 PM	CABK	Buy	XMAD	998	7.5060
07/04/2025	13:51:47 PM	CABK	Buy	CEUX	548	7.5080
07/04/2025	13:52:18 PM	CABK	Buy	XMAD	1,007	7.5060
07/04/2025	13:53:02 PM	CABK	Buy	XMAD	272	7.5080
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07/04/2025	13:53:41 PM	CABK	Buy	AQEU	1,530	7.5100
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07/04/2025	13:58:25 PM	CABK	Buy	XMAD	1,335	7.5140
07/04/2025	14:03:33 PM	CABK	Buy	XMAD	703	7.5200
07/04/2025	14:03:33 PM	CABK	Buy	XMAD	688	7.5200
07/04/2025	14:03:33 PM	CABK	Buy	XMAD	141	7.5200
07/04/2025	14:03:46 PM	CABK	Buy	CEUX	48	7.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	14:04:06 PM	CABK	Buy	CEUX	345	7.5200
07/04/2025	14:04:16 PM	CABK	Buy	CEUX	1,189	7.5200
07/04/2025	14:05:02 PM	CABK	Buy	XMAD	1,515	7.5180
07/04/2025	14:05:02 PM	CABK	Buy	XMAD	1,095	7.5160
07/04/2025	14:05:02 PM	CABK	Buy	XMAD	984	7.5160
07/04/2025	14:05:02 PM	CABK	Buy	TQEX	1,195	7.5180
07/04/2025	14:05:02 PM	CABK	Buy	CEUX	115	7.5180
07/04/2025	14:05:02 PM	CABK	Buy	CEUX	1,357	7.5180
07/04/2025	14:05:02 PM	CABK	Buy	CEUX	1,360	7.5160
07/04/2025	14:05:02 PM	CABK	Buy	CEUX	195	7.5160
07/04/2025	14:05:31 PM	CABK	Buy	AQEU	1,462	7.5140
07/04/2025	14:06:09 PM	CABK	Buy	CEUX	26	7.5120
07/04/2025	14:06:46 PM	CABK	Buy	CEUX	952	7.5120
07/04/2025	14:12:17 PM	CABK	Buy	XMAD	1,360	7.5100
07/04/2025	14:12:17 PM	CABK	Buy	XMAD	1,032	7.5080
07/04/2025	14:12:17 PM	CABK	Buy	XMAD	37	7.5080
07/04/2025	14:12:17 PM	CABK	Buy	XMAD	23	7.5060
07/04/2025	14:12:17 PM	CABK	Buy	XMAD	1,045	7.5060
07/04/2025	14:12:17 PM	CABK	Buy	CEUX	967	7.5100
07/04/2025	14:12:17 PM	CABK	Buy	CEUX	940	7.5080
07/04/2025	14:12:17 PM	CABK	Buy	CEUX	33	7.5080
07/04/2025	14:14:49 PM	CABK	Buy	CEUX	427	7.5100
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07/04/2025	14:16:05 PM	CABK	Buy	XMAD	1,129	7.5060
07/04/2025	14:16:05 PM	CABK	Buy	TQEX	152	7.5060
07/04/2025	14:19:13 PM	CABK	Buy	XMAD	814	7.5100
07/04/2025	14:19:13 PM	CABK	Buy	XMAD	138	7.5100
07/04/2025	14:19:13 PM	CABK	Buy	CEUX	983	7.5100
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07/04/2025	14:22:32 PM	CABK	Buy	XMAD	202	7.5060
07/04/2025	14:22:32 PM	CABK	Buy	XMAD	688	7.5060
07/04/2025	14:22:32 PM	CABK	Buy	XMAD	15	7.5060
07/04/2025	14:22:33 PM	CABK	Buy	XMAD	30	7.5060
07/04/2025	14:22:33 PM	CABK	Buy	XMAD	1	7.5060
07/04/2025	14:22:33 PM	CABK	Buy	XMAD	5	7.5060
07/04/2025	14:22:33 PM	CABK	Buy	XMAD	17	7.5040
07/04/2025	14:22:33 PM	CABK	Buy	XMAD	926	7.5040
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07/04/2025	14:22:33 PM	CABK	Buy	CEUX	1,208	7.5060
07/04/2025	14:27:27 PM	CABK	Buy	CEUX	500	7.5060
07/04/2025	14:28:00 PM	CABK	Buy	XMAD	992	7.5060
07/04/2025	14:28:00 PM	CABK	Buy	XMAD	85	7.5040
07/04/2025	14:28:00 PM	CABK	Buy	XMAD	344	7.5040
07/04/2025	14:28:00 PM	CABK	Buy	XMAD	7	7.5040
07/04/2025	14:28:00 PM	CABK	Buy	XMAD	29	7.5040
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07/04/2025	14:28:00 PM	CABK	Buy	CEUX	438	7.5060
07/04/2025	14:30:27 PM	CABK	Buy	XMAD	82	7.5040
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07/04/2025	14:30:27 PM	CABK	Buy	XMAD	56	7.5020
07/04/2025	14:30:27 PM	CABK	Buy	TQEX	1,329	7.5040
07/04/2025	14:30:27 PM	CABK	Buy	CEUX	938	7.5040
07/04/2025	14:30:27 PM	CABK	Buy	CEUX	942	7.5020
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07/04/2025	14:33:40 PM	CABK	Buy	XMAD	11	7.4840
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07/04/2025	14:35:21 PM	CABK	Buy	XMAD	506	7.4880
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07/04/2025	14:35:21 PM	CABK	Buy	XMAD	505	7.4880
07/04/2025	14:35:33 PM	CABK	Buy	CEUX	939	7.4860
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07/04/2025	14:36:38 PM	CABK	Buy	XMAD	990	7.4800
07/04/2025	14:37:19 PM	CABK	Buy	AQEU	933	7.4800
07/04/2025	14:37:39 PM	CABK	Buy	XMAD	1,007	7.4800
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07/04/2025	14:41:22 PM	CABK	Buy	XMAD	149	7.4820
07/04/2025	14:41:22 PM	CABK	Buy	XMAD	688	7.4820
07/04/2025	14:41:22 PM	CABK	Buy	XMAD	151	7.4820
07/04/2025	14:41:22 PM	CABK	Buy	AQEU	929	7.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	14:42:14 PM	CABK	Buy	XMAD	664	7.4840
07/04/2025	14:42:14 PM	CABK	Buy	XMAD	54	7.4840
07/04/2025	14:42:14 PM	CABK	Buy	XMAD	265	7.4840
07/04/2025	14:42:14 PM	CABK	Buy	CEUX	947	7.4840
07/04/2025	14:42:44 PM	CABK	Buy	XMAD	930	7.4820
07/04/2025	14:43:01 PM	CABK	Buy	XMAD	1,010	7.4800
07/04/2025	14:43:01 PM	CABK	Buy	CEUX	944	7.4820
07/04/2025	14:45:00 PM	CABK	Buy	XMAD	688	7.4860
07/04/2025	14:45:00 PM	CABK	Buy	XMAD	241	7.4860
07/04/2025	14:45:00 PM	CABK	Buy	CEUX	537	7.4860
07/04/2025	14:45:00 PM	CABK	Buy	CEUX	406	7.4860
07/04/2025	14:45:01 PM	CABK	Buy	XMAD	598	7.4840
07/04/2025	14:45:01 PM	CABK	Buy	XMAD	334	7.4840
07/04/2025	14:45:01 PM	CABK	Buy	CEUX	943	7.4840
07/04/2025	14:46:27 PM	CABK	Buy	XMAD	132	7.4760
07/04/2025	14:46:27 PM	CABK	Buy	XMAD	808	7.4760
07/04/2025	14:47:18 PM	CABK	Buy	XMAD	955	7.4700
07/04/2025	14:52:56 PM	CABK	Buy	XMAD	2,002	7.4760
07/04/2025	14:52:56 PM	CABK	Buy	CEUX	833	7.4760
07/04/2025	14:57:19 PM	CABK	Buy	XMAD	2,115	7.4840
07/04/2025	14:57:20 PM	CABK	Buy	TQEX	1,433	7.4840
07/04/2025	14:57:20 PM	CABK	Buy	CEUX	1,572	7.4840
07/04/2025	14:57:20 PM	CABK	Buy	CEUX	824	7.4840
07/04/2025	14:57:22 PM	CABK	Buy	AQEU	833	7.4840
07/04/2025	14:57:31 PM	CABK	Buy	XMAD	2,168	7.4820
07/04/2025	14:57:31 PM	CABK	Buy	AQEU	278	7.4840
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07/04/2025	14:58:15 PM	CABK	Buy	XMAD	6	7.4800
07/04/2025	15:00:20 PM	CABK	Buy	XMAD	1,294	7.4860
07/04/2025	15:00:20 PM	CABK	Buy	CEUX	1,010	7.4860
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07/04/2025	15:02:43 PM	CABK	Buy	XMAD	972	7.4860
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07/04/2025	15:07:16 PM	CABK	Buy	XMAD	141	7.4900
07/04/2025	15:07:16 PM	CABK	Buy	XMAD	9	7.4900
07/04/2025	15:07:16 PM	CABK	Buy	XMAD	2	7.4900
07/04/2025	15:07:35 PM	CABK	Buy	XMAD	353	7.4920
07/04/2025	15:07:35 PM	CABK	Buy	XMAD	20	7.4920
07/04/2025	15:08:07 PM	CABK	Buy	XMAD	11	7.4920
07/04/2025	15:08:07 PM	CABK	Buy	XMAD	851	7.4920
07/04/2025	15:08:54 PM	CABK	Buy	XMAD	210	7.4900
07/04/2025	15:08:54 PM	CABK	Buy	XMAD	119	7.4900
07/04/2025	15:08:54 PM	CABK	Buy	XMAD	25	7.4880
07/04/2025	15:08:54 PM	CABK	Buy	TQEX	918	7.4900
07/04/2025	15:08:54 PM	CABK	Buy	AQEU	1,761	7.4900
07/04/2025	15:08:54 PM	CABK	Buy	CEUX	1,404	7.4900
07/04/2025	15:10:46 PM	CABK	Buy	XMAD	418	7.4880
07/04/2025	15:10:46 PM	CABK	Buy	XMAD	562	7.4880
07/04/2025	15:10:46 PM	CABK	Buy	CEUX	970	7.4880
07/04/2025	15:12:23 PM	CABK	Buy	XMAD	262	7.4940
07/04/2025	15:12:23 PM	CABK	Buy	XMAD	1,673	7.4940
07/04/2025	15:12:23 PM	CABK	Buy	CEUX	1,539	7.4940
07/04/2025	15:12:56 PM	CABK	Buy	CEUX	334	7.4960
07/04/2025	15:13:53 PM	CABK	Buy	CEUX	631	7.4960
07/04/2025	15:14:10 PM	CABK	Buy	XMAD	63	7.4940
07/04/2025	15:14:57 PM	CABK	Buy	XMAD	217	7.4940
07/04/2025	15:15:24 PM	CABK	Buy	XMAD	11	7.4940
07/04/2025	15:15:24 PM	CABK	Buy	XMAD	916	7.4940
07/04/2025	15:15:24 PM	CABK	Buy	CEUX	631	7.4940
07/04/2025	15:15:24 PM	CABK	Buy	CEUX	725	7.4940
07/04/2025	15:16:27 PM	CABK	Buy	XMAD	115	7.4920
07/04/2025	15:16:27 PM	CABK	Buy	XMAD	1,385	7.4920
07/04/2025	15:16:29 PM	CABK	Buy	CEUX	780	7.4940
07/04/2025	15:18:12 PM	CABK	Buy	XMAD	1,778	7.4980
07/04/2025	15:18:12 PM	CABK	Buy	CEUX	712	7.4980
07/04/2025	15:18:13 PM	CABK	Buy	XMAD	2,044	7.4960
07/04/2025	15:18:13 PM	CABK	Buy	TQEX	407	7.4980
07/04/2025	15:18:13 PM	CABK	Buy	TQEX	696	7.4980
07/04/2025	15:18:13 PM	CABK	Buy	CEUX	596	7.4980
07/04/2025	15:18:13 PM	CABK	Buy	CEUX	1,401	7.4960
07/04/2025	15:19:33 PM	CABK	Buy	XMAD	1,317	7.4960
07/04/2025	15:20:34 PM	CABK	Buy	XMAD	1,139	7.4920
07/04/2025	15:20:34 PM	CABK	Buy	CEUX	1,051	7.4940
07/04/2025	15:22:28 PM	CABK	Buy	CEUX	975	7.4940
07/04/2025	15:22:30 PM	CABK	Buy	AQEU	384	7.4940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	15:22:45 PM	CABK	Buy	AQEU	216	7.4940
07/04/2025	15:23:04 PM	CABK	Buy	AQEU	822	7.4940
07/04/2025	15:23:04 PM	CABK	Buy	AQEU	24	7.4940
07/04/2025	15:23:21 PM	CABK	Buy	CEUX	840	7.4920
07/04/2025	15:24:06 PM	CABK	Buy	XMAD	392	7.4920
07/04/2025	15:24:06 PM	CABK	Buy	XMAD	596	7.4920
07/04/2025	15:24:32 PM	CABK	Buy	AQEU	951	7.4920
07/04/2025	15:24:32 PM	CABK	Buy	CEUX	1,043	7.4920
07/04/2025	15:24:38 PM	CABK	Buy	XMAD	1,350	7.4920
07/04/2025	15:25:39 PM	CABK	Buy	XMAD	688	7.4920
07/04/2025	15:26:15 PM	CABK	Buy	XMAD	944	7.4940
07/04/2025	15:26:15 PM	CABK	Buy	CEUX	760	7.4940
07/04/2025	15:27:17 PM	CABK	Buy	XMAD	240	7.4940
07/04/2025	15:27:17 PM	CABK	Buy	XMAD	688	7.4940
07/04/2025	15:27:17 PM	CABK	Buy	XMAD	68	7.4940
07/04/2025	15:28:41 PM	CABK	Buy	CEUX	184	7.4960
07/04/2025	15:29:24 PM	CABK	Buy	CEUX	979	7.4980
07/04/2025	15:29:40 PM	CABK	Buy	XMAD	1,215	7.4980
07/04/2025	15:29:40 PM	CABK	Buy	XMAD	53	7.4960
07/04/2025	15:29:40 PM	CABK	Buy	XMAD	688	7.4960
07/04/2025	15:29:40 PM	CABK	Buy	XMAD	174	7.4960
07/04/2025	15:29:40 PM	CABK	Buy	TQEX	979	7.4980
07/04/2025	15:29:40 PM	CABK	Buy	AQEU	927	7.4980
07/04/2025	15:29:42 PM	CABK	Buy	CEUX	478	7.4960
07/04/2025	15:29:42 PM	CABK	Buy	CEUX	345	7.4960
07/04/2025	15:33:02 PM	CABK	Buy	XMAD	23	7.5060
07/04/2025	15:33:02 PM	CABK	Buy	XMAD	2,190	7.5060
07/04/2025	15:33:02 PM	CABK	Buy	CEUX	1,462	7.5060
07/04/2025	15:35:14 PM	CABK	Buy	XMAD	344	7.5060
07/04/2025	15:35:14 PM	CABK	Buy	XMAD	2,050	7.5060
07/04/2025	15:35:14 PM	CABK	Buy	CEUX	1,490	7.5060
07/04/2025	15:35:37 PM	CABK	Buy	XMAD	90	7.5040
07/04/2025	15:35:37 PM	CABK	Buy	XMAD	2,019	7.5040
07/04/2025	15:35:37 PM	CABK	Buy	CEUX	1,342	7.5040
07/04/2025	15:35:37 PM	CABK	Buy	CEUX	202	7.5040
07/04/2025	15:36:25 PM	CABK	Buy	XMAD	1,262	7.5080
07/04/2025	15:36:25 PM	CABK	Buy	AQEU	1,105	7.5080
07/04/2025	15:36:25 PM	CABK	Buy	CEUX	1,735	7.5080
07/04/2025	15:37:09 PM	CABK	Buy	AQEU	1,142	7.5080
07/04/2025	15:37:29 PM	CABK	Buy	XMAD	1,279	7.5060
07/04/2025	15:37:32 PM	CABK	Buy	XMAD	73	7.5040
07/04/2025	15:37:32 PM	CABK	Buy	XMAD	1,244	7.5040
07/04/2025	15:40:00 PM	CABK	Buy	XMAD	1,695	7.5140
07/04/2025	15:40:01 PM	CABK	Buy	CEUX	1,201	7.5120
07/04/2025	15:40:01 PM	CABK	Buy	CEUX	394	7.5120
07/04/2025	15:40:22 PM	CABK	Buy	XMAD	933	7.5140
07/04/2025	15:40:29 PM	CABK	Buy	AQEU	357	7.5140
07/04/2025	15:40:34 PM	CABK	Buy	AQEU	669	7.5140
07/04/2025	15:40:37 PM	CABK	Buy	TQEX	1,119	7.5120
07/04/2025	15:40:43 PM	CABK	Buy	AQEU	911	7.5160
07/04/2025	15:41:50 PM	CABK	Buy	CEUX	1,117	7.5120
07/04/2025	15:43:08 PM	CABK	Buy	XMAD	1,280	7.5140
07/04/2025	15:43:08 PM	CABK	Buy	CEUX	1,037	7.5160
07/04/2025	15:43:25 PM	CABK	Buy	XMAD	1,385	7.5100
07/04/2025	15:45:44 PM	CABK	Buy	XMAD	1,712	7.5140
07/04/2025	15:48:08 PM	CABK	Buy	XMAD	813	7.5180
07/04/2025	15:48:08 PM	CABK	Buy	XMAD	2	7.5180
07/04/2025	15:48:08 PM	CABK	Buy	XMAD	29	7.5180
07/04/2025	15:50:10 PM	CABK	Buy	XMAD	1,079	7.5200
07/04/2025	15:50:20 PM	CABK	Buy	CEUX	166	7.5200
07/04/2025	15:50:20 PM	CABK	Buy	CEUX	1,256	7.5200
07/04/2025	15:50:39 PM	CABK	Buy	XMAD	83	7.5180
07/04/2025	15:50:39 PM	CABK	Buy	AQEU	1,094	7.5200
07/04/2025	15:50:39 PM	CABK	Buy	CEUX	1,345	7.5180
07/04/2025	15:51:49 PM	CABK	Buy	XMAD	1,338	7.5220
07/04/2025	15:51:49 PM	CABK	Buy	XMAD	24	7.5200
07/04/2025	15:51:49 PM	CABK	Buy	XMAD	3	7.5200
07/04/2025	15:51:49 PM	CABK	Buy	CEUX	974	7.5220
07/04/2025	15:52:21 PM	CABK	Buy	XMAD	121	7.5200
07/04/2025	15:52:21 PM	CABK	Buy	XMAD	1,266	7.5200
07/04/2025	15:52:21 PM	CABK	Buy	CEUX	1,123	7.5200
07/04/2025	15:52:53 PM	CABK	Buy	CEUX	90	7.5220
07/04/2025	15:52:54 PM	CABK	Buy	XMAD	1,167	7.5220
07/04/2025	15:52:54 PM	CABK	Buy	CEUX	1,173	7.5220
07/04/2025	15:54:00 PM	CABK	Buy	XMAD	970	7.5200
07/04/2025	15:57:28 PM	CABK	Buy	XMAD	731	7.5280
07/04/2025	15:57:28 PM	CABK	Buy	XMAD	699	7.5280
07/04/2025	15:57:29 PM	CABK	Buy	AQEU	759	7.5280
07/04/2025	15:57:55 PM	CABK	Buy	XMAD	211	7.5260
07/04/2025	15:57:55 PM	CABK	Buy	XMAD	688	7.5260
07/04/2025	15:57:55 PM	CABK	Buy	XMAD	797	7.5260
07/04/2025	15:57:55 PM	CABK	Buy	XMAD	1,686	7.5240
07/04/2025	15:57:55 PM	CABK	Buy	TQEX	1,110	7.5260
07/04/2025	15:57:55 PM	CABK	Buy	CEUX	963	7.5260
07/04/2025	15:57:57 PM	CABK	Buy	CEUX	932	7.5240
07/04/2025	15:57:57 PM	CABK	Buy	CEUX	71	7.5220
07/04/2025	15:58:45 PM	CABK	Buy	XMAD	970	7.5200
07/04/2025	15:58:45 PM	CABK	Buy	XMAD	954	7.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	15:58:45 PM	CABK	Buy	AQEU	1,079	7.5200
07/04/2025	15:58:45 PM	CABK	Buy	CEUX	900	7.5220
07/04/2025	15:58:45 PM	CABK	Buy	CEUX	1,209	7.5200
07/04/2025	16:02:15 PM	CABK	Buy	CEUX	1,145	7.5220
07/04/2025	16:02:16 PM	CABK	Buy	XMAD	938	7.5200
07/04/2025	16:05:21 PM	CABK	Buy	XMAD	905	7.5220
07/04/2025	16:05:21 PM	CABK	Buy	XMAD	396	7.5220
07/04/2025	16:05:21 PM	CABK	Buy	CEUX	739	7.5220
07/04/2025	16:05:26 PM	CABK	Buy	CEUX	220	7.5220
07/04/2025	16:05:26 PM	CABK	Buy	CEUX	1,111	7.5200
07/04/2025	16:05:47 PM	CABK	Buy	XMAD	918	7.5200
07/04/2025	16:05:59 PM	CABK	Buy	XMAD	932	7.5180
07/04/2025	16:05:59 PM	CABK	Buy	AQEU	1,502	7.5180
07/04/2025	16:05:59 PM	CABK	Buy	CEUX	1,102	7.5180
07/04/2025	16:06:00 PM	CABK	Buy	XMAD	1,028	7.5160
07/04/2025	16:06:57 PM	CABK	Buy	XMAD	44	7.5140
07/04/2025	16:06:57 PM	CABK	Buy	XMAD	83	7.5140
07/04/2025	16:06:57 PM	CABK	Buy	XMAD	1,043	7.5140
07/04/2025	16:07:23 PM	CABK	Buy	CEUX	1,163	7.5100
07/04/2025	16:08:32 PM	CABK	Buy	XMAD	1,790	7.5120
07/04/2025	16:10:20 PM	CABK	Buy	XMAD	1,771	7.5140
07/04/2025	16:10:20 PM	CABK	Buy	CEUX	1,113	7.5140
07/04/2025	16:10:20 PM	CABK	Buy	CEUX	523	7.5140
07/04/2025	16:10:30 PM	CABK	Buy	TQEX	1,105	7.5120
07/04/2025	16:12:58 PM	CABK	Buy	CEUX	146	7.5160
07/04/2025	16:13:20 PM	CABK	Buy	XMAD	688	7.5160
07/04/2025	16:13:20 PM	CABK	Buy	XMAD	231	7.5160
07/04/2025	16:13:20 PM	CABK	Buy	CEUX	1,501	7.5160
07/04/2025	16:14:23 PM	CABK	Buy	XMAD	1,248	7.5200
07/04/2025	16:14:23 PM	CABK	Buy	CEUX	1,490	7.5200
07/04/2025	16:14:23 PM	CABK	Buy	CEUX	115	7.5200
07/04/2025	16:14:23 PM	CABK	Buy	CEUX	61	7.5200
07/04/2025	16:15:23 PM	CABK	Buy	XMAD	1,248	7.5180
07/04/2025	16:16:10 PM	CABK	Buy	XMAD	915	7.5160
07/04/2025	16:23:15 PM	CABK	Buy	XMAD	2,474	7.5260
07/04/2025	16:23:15 PM	CABK	Buy	CEUX	1,679	7.5260
07/04/2025	16:23:36 PM	CABK	Buy	XMAD	2,666	7.5240
07/04/2025	16:23:36 PM	CABK	Buy	CEUX	1,651	7.5240
07/04/2025	16:23:38 PM	CABK	Buy	XMAD	933	7.5220
07/04/2025	16:23:38 PM	CABK	Buy	CEUX	27	7.5240
07/04/2025	16:23:38 PM	CABK	Buy	CEUX	955	7.5220
07/04/2025	16:23:38 PM	CABK	Buy	CEUX	120	7.5220
07/04/2025	16:23:55 PM	CABK	Buy	XMAD	974	7.5240
07/04/2025	16:25:03 PM	CABK	Buy	XMAD	1,306	7.5260
07/04/2025	16:25:03 PM	CABK	Buy	CEUX	1,173	7.5260
07/04/2025	16:25:41 PM	CABK	Buy	XMAD	182	7.5280
07/04/2025	16:25:41 PM	CABK	Buy	XMAD	1,065	7.5280
07/04/2025	16:25:41 PM	CABK	Buy	TQEX	1,106	7.5280
07/04/2025	16:25:41 PM	CABK	Buy	CEUX	1,127	7.5280
07/04/2025	16:25:42 PM	CABK	Buy	AQEU	639	7.5280
07/04/2025	16:26:02 PM	CABK	Buy	AQEU	817	7.5280
07/04/2025	16:26:48 PM	CABK	Buy	XMAD	1,688	7.5320
07/04/2025	16:26:48 PM	CABK	Buy	CEUX	578	7.5320
07/04/2025	16:28:44 PM	CABK	Buy	AQEU	1,294	7.5340
07/04/2025	16:29:42 PM	CABK	Buy	XMAD	928	7.5380
07/04/2025	16:29:42 PM	CABK	Buy	CEUX	1,303	7.5380
07/04/2025	16:30:07 PM	CABK	Buy	XMAD	997	7.5360
07/04/2025	16:30:07 PM	CABK	Buy	CEUX	1,305	7.5360
07/04/2025	16:31:44 PM	CABK	Buy	XMAD	1,002	7.5360
07/04/2025	16:33:10 PM	CABK	Buy	XMAD	1,324	7.5340
07/04/2025	16:33:10 PM	CABK	Buy	XMAD	762	7.5320
07/04/2025	16:33:10 PM	CABK	Buy	CEUX	354	7.5340
07/04/2025	16:33:10 PM	CABK	Buy	CEUX	1,192	7.5340
07/04/2025	16:35:05 PM	CABK	Buy	XMAD	989	7.5380
07/04/2025	16:35:05 PM	CABK	Buy	XMAD	988	7.5360
07/04/2025	16:35:05 PM	CABK	Buy	AQEU	1,621	7.5380
07/04/2025	16:35:05 PM	CABK	Buy	CEUX	1,263	7.5380
07/04/2025	16:36:10 PM	CABK	Buy	XMAD	985	7.5340
07/04/2025	16:36:57 PM	CABK	Buy	XMAD	1,031	7.5300
07/04/2025	16:36:57 PM	CABK	Buy	XMAD	579	7.5300
07/04/2025	16:36:57 PM	CABK	Buy	CEUX	929	7.5320
07/04/2025	16:38:03 PM	CABK	Buy	XMAD	1,582	7.5340
07/04/2025	16:38:03 PM	CABK	Buy	CEUX	938	7.5340
07/04/2025	16:40:33 PM	CABK	Buy	XMAD	1,619	7.5280
07/04/2025	16:40:33 PM	CABK	Buy	CEUX	1,532	7.5280
07/04/2025	16:41:01 PM	CABK	Buy	TQEX	1,085	7.5280
07/04/2025	16:41:52 PM	CABK	Buy	XMAD	1,680	7.5280
07/04/2025	16:44:05 PM	CABK	Buy	XMAD	1,600	7.5300
07/04/2025	16:44:05 PM	CABK	Buy	CEUX	1,056	7.5300
07/04/2025	16:44:05 PM	CABK	Buy	CEUX	1,566	7.5280
07/04/2025	16:45:04 PM	CABK	Buy	XMAD	736	7.5280
07/04/2025	16:45:04 PM	CABK	Buy	XMAD	934	7.5280
07/04/2025	16:46:32 PM	CABK	Buy	CEUX	1,060	7.5280
07/04/2025	16:47:21 PM	CABK	Buy	XMAD	1,716	7.5260
07/04/2025	16:47:21 PM	CABK	Buy	CEUX	1,062	7.5260
07/04/2025	16:48:15 PM	CABK	Buy	XMAD	1,732	7.5260
07/04/2025	16:48:15 PM	CABK	Buy	CEUX	1,670	7.5260
07/04/2025	16:49:53 PM	CABK	Buy	XMAD	1,642	7.5240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	16:49:53 PM	CABK	Buy	AQEU	1,476	7.5240
07/04/2025	16:51:21 PM	CABK	Buy	XMAD	688	7.5280
07/04/2025	16:51:21 PM	CABK	Buy	CEUX	676	7.5280
07/04/2025	16:51:52 PM	CABK	Buy	XMAD	225	7.5280
07/04/2025	16:51:52 PM	CABK	Buy	XMAD	603	7.5260
07/04/2025	16:51:52 PM	CABK	Buy	CEUX	920	7.5280
07/04/2025	16:53:29 PM	CABK	Buy	XMAD	944	7.5240
07/04/2025	16:53:29 PM	CABK	Buy	XMAD	97	7.5240
07/04/2025	16:53:29 PM	CABK	Buy	TQEX	1,083	7.5260
07/04/2025	16:53:29 PM	CABK	Buy	CEUX	1,609	7.5260
07/04/2025	16:55:31 PM	CABK	Buy	XMAD	941	7.5260
07/04/2025	16:56:32 PM	CABK	Buy	XMAD	526	7.5240
07/04/2025	16:56:32 PM	CABK	Buy	XMAD	527	7.5240
07/04/2025	16:56:32 PM	CABK	Buy	XMAD	525	7.5220
07/04/2025	16:56:32 PM	CABK	Buy	XMAD	278	7.5220
07/04/2025	16:56:32 PM	CABK	Buy	CEUX	1,725	7.5240
07/04/2025	16:56:33 PM	CABK	Buy	XMAD	101	7.5220
07/04/2025	16:56:34 PM	CABK	Buy	XMAD	88	7.5220
07/04/2025	16:56:34 PM	CABK	Buy	XMAD	1,257	7.5200
07/04/2025	17:00:26 PM	CABK	Buy	CEUX	1,082	7.5240
07/04/2025	17:02:23 PM	CABK	Buy	XMAD	1,549	7.5240
07/04/2025	17:02:23 PM	CABK	Buy	AQEU	1,480	7.5240
07/04/2025	17:02:23 PM	CABK	Buy	CEUX	912	7.5240
07/04/2025	17:02:44 PM	CABK	Buy	XMAD	1,661	7.5240
07/04/2025	17:02:44 PM	CABK	Buy	CEUX	941	7.5240
07/04/2025	17:03:17 PM	CABK	Buy	CEUX	698	7.5240
07/04/2025	17:03:17 PM	CABK	Buy	CEUX	511	7.5240
07/04/2025	17:03:29 PM	CABK	Buy	XMAD	1,761	7.5220
07/04/2025	17:03:35 PM	CABK	Buy	CEUX	1,593	7.5220
07/04/2025	17:04:11 PM	CABK	Buy	CEUX	94	7.5220
07/04/2025	17:05:48 PM	CABK	Buy	XMAD	1,147	7.5200
07/04/2025	17:05:48 PM	CABK	Buy	TQEX	966	7.5200
07/04/2025	17:05:48 PM	CABK	Buy	TQEX	130	7.5200
07/04/2025	17:05:48 PM	CABK	Buy	CEUX	1,274	7.5200
07/04/2025	17:07:01 PM	CABK	Buy	XMAD	220	7.5200
07/04/2025	17:07:01 PM	CABK	Buy	XMAD	991	7.5200
07/04/2025	17:07:01 PM	CABK	Buy	XMAD	105	7.5200
07/04/2025	17:07:12 PM	CABK	Buy	XMAD	54	7.5180
07/04/2025	17:07:12 PM	CABK	Buy	XMAD	27	7.5180
07/04/2025	17:07:12 PM	CABK	Buy	XMAD	983	7.5180
07/04/2025	17:07:12 PM	CABK	Buy	CEUX	1,194	7.5180
07/04/2025	17:07:38 PM	CABK	Buy	XMAD	1,032	7.5160
07/04/2025	17:07:38 PM	CABK	Buy	CEUX	923	7.5160
07/04/2025	17:09:34 PM	CABK	Buy	CEUX	1,143	7.5240
07/04/2025	17:09:39 PM	CABK	Buy	XMAD	850	7.5240
07/04/2025	17:09:45 PM	CABK	Buy	XMAD	1,602	7.5220
07/04/2025	17:09:45 PM	CABK	Buy	XMAD	881	7.5220
07/04/2025	17:09:45 PM	CABK	Buy	CEUX	1,141	7.5220
07/04/2025	17:10:17 PM	CABK	Buy	XMAD	2,514	7.5200
07/04/2025	17:10:18 PM	CABK	Buy	XMAD	1,274	7.5180
07/04/2025	17:10:18 PM	CABK	Buy	CEUX	919	7.5200
07/04/2025	17:10:18 PM	CABK	Buy	CEUX	642	7.5200
07/04/2025	17:12:47 PM	CABK	Buy	CEUX	171	7.5200
07/04/2025	17:12:48 PM	CABK	Buy	CEUX	809	7.5200
07/04/2025	17:14:25 PM	CABK	Buy	XMAD	484	7.5200
07/04/2025	17:14:25 PM	CABK	Buy	XMAD	641	7.5200
07/04/2025	17:14:25 PM	CABK	Buy	XMAD	850	7.5200
07/04/2025	17:14:25 PM	CABK	Buy	AQEU	1,532	7.5200
07/04/2025	17:14:25 PM	CABK	Buy	CEUX	684	7.5200
07/04/2025	17:14:39 PM	CABK	Buy	XMAD	346	7.5180
07/04/2025	17:14:39 PM	CABK	Buy	XMAD	1,317	7.5180
07/04/2025	17:14:39 PM	CABK	Buy	TQEX	1,103	7.5180
07/04/2025	17:14:39 PM	CABK	Buy	CEUX	1,717	7.5180
07/04/2025	17:14:40 PM	CABK	Buy	XMAD	943	7.5160
07/04/2025	17:17:27 PM	CABK	Buy	XMAD	1,875	7.5200
07/04/2025	17:17:27 PM	CABK	Buy	XMAD	850	7.5200
07/04/2025	17:17:27 PM	CABK	Buy	XMAD	60	7.5200
07/04/2025	17:17:27 PM	CABK	Buy	CEUX	1,273	7.5200
07/04/2025	17:17:41 PM	CABK	Buy	XMAD	644	7.5200
07/04/2025	17:17:41 PM	CABK	Buy	XMAD	850	7.5200
07/04/2025	17:17:41 PM	CABK	Buy	XMAD	265	7.5200
07/04/2025	17:18:41 PM	CABK	Buy	XMAD	850	7.5200
07/04/2025	17:18:41 PM	CABK	Buy	XMAD	634	7.5200
07/04/2025	17:19:05 PM	CABK	Buy	CEUX	1,854	7.5200
07/04/2025	17:19:21 PM	CABK	Buy	XMAD	799	7.5200
07/04/2025	17:19:21 PM	CABK	Buy	XMAD	513	7.5200
07/04/2025	17:19:21 PM	CABK	Buy	XMAD	902	7.5180
07/04/2025	17:19:37 PM	CABK	Buy	XMAD	1,035	7.5200
07/04/2025	17:19:37 PM	CABK	Buy	CEUX	917	7.5200
07/04/2025	17:21:05 PM	CABK	Buy	XMAD	1,165	7.5200
07/04/2025	17:21:05 PM	CABK	Buy	CEUX	1,190	7.5200
07/04/2025	17:21:22 PM	CABK	Buy	XMAD	910	7.5180
07/04/2025	17:21:22 PM	CABK	Buy	XMAD	1,387	7.5160
07/04/2025	17:21:22 PM	CABK	Buy	CEUX	934	7.5180
07/04/2025	17:21:22 PM	CABK	Buy	CEUX	261	7.5160
07/04/2025	17:21:31 PM	CABK	Buy	CEUX	628	7.5160
07/04/2025	17:21:32 PM	CABK	Buy	CEUX	164	7.5160
07/04/2025	17:22:25 PM	CABK	Buy	CEUX	161	7.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/04/2025	17:22:41 PM	CABK	Buy	XMAD	340	7.5160
07/04/2025	17:22:41 PM	CABK	Buy	XMAD	731	7.5160
07/04/2025	17:22:43 PM	CABK	Buy	AQEU	808	7.5160
07/04/2025	17:23:01 PM	CABK	Buy	XMAD	1,075	7.5160
07/04/2025	17:23:01 PM	CABK	Buy	AQEU	144	7.5160
07/04/2025	17:23:13 PM	CABK	Buy	CEUX	1,719	7.5160
07/04/2025	17:23:41 PM	CABK	Buy	XMAD	322	7.5160
07/04/2025	17:23:41 PM	CABK	Buy	XMAD	850	7.5160
07/04/2025	17:23:41 PM	CABK	Buy	XMAD	765	7.5160
07/04/2025	17:23:43 PM	CABK	Buy	AQEU	30	7.5140
07/04/2025	17:24:02 PM	CABK	Buy	XMAD	161	7.5140
07/04/2025	17:24:02 PM	CABK	Buy	XMAD	972	7.5140
07/04/2025	17:24:02 PM	CABK	Buy	TQEX	1,111	7.5140
07/04/2025	17:24:02 PM	CABK	Buy	CEUX	1,204	7.5140
07/04/2025	17:24:04 PM	CABK	Buy	AQEU	363	7.5140
07/04/2025	17:24:08 PM	CABK	Buy	AQEU	558	7.5140
07/04/2025	17:24:08 PM	CABK	Buy	CEUX	1,080	7.5120
07/04/2025	17:25:01 PM	CABK	Buy	XMAD	162	7.5140
07/04/2025	17:25:01 PM	CABK	Buy	XMAD	817	7.5140
07/04/2025	17:25:11 PM	CABK	Buy	XMAD	1,118	7.5120
07/04/2025	17:25:43 PM	CABK	Buy	CEUX	65	7.5120
07/04/2025	17:25:43 PM	CABK	Buy	CEUX	1,064	7.5120
07/04/2025	17:25:43 PM	CABK	Buy	CEUX	603	7.5120
07/04/2025	17:25:44 PM	CABK	Buy	TQEX	559	7.5120
07/04/2025	17:25:51 PM	CABK	Buy	CEUX	999	7.5100
07/04/2025	17:25:52 PM	CABK	Buy	XMAD	800	7.5120
07/04/2025	17:25:52 PM	CABK	Buy	XMAD	110	7.5120
07/04/2025	17:25:54 PM	CABK	Buy	XMAD	1,067	7.5100
07/04/2025	17:26:15 PM	CABK	Buy	XMAD	660	7.5120
07/04/2025	17:26:37 PM	CABK	Buy	XMAD	1,085	7.5140
07/04/2025	17:26:37 PM	CABK	Buy	CEUX	912	7.5140
07/04/2025	17:26:38 PM	CABK	Buy	AQEU	147	7.5140
07/04/2025	17:26:45 PM	CABK	Buy	AQEU	45	7.5160
07/04/2025	17:27:33 PM	CABK	Buy	AQEU	1	7.5160
07/04/2025	17:27:33 PM	CABK	Buy	CEUX	12	7.5180
07/04/2025	17:27:33 PM	CABK	Buy	CEUX	1,032	7.5180
07/04/2025	17:27:33 PM	CABK	Buy	CEUX	357	7.5180
07/04/2025	17:27:34 PM	CABK	Buy	AQEU	124	7.5160
07/04/2025	17:27:38 PM	CABK	Buy	AQEU	723	7.5160
07/04/2025	17:27:38 PM	CABK	Buy	CEUX	982	7.5160
07/04/2025	17:28:06 PM	CABK	Buy	XMAD	1,239	7.5160
07/04/2025	17:28:06 PM	CABK	Buy	XMAD	850	7.5160
07/04/2025	17:28:56 PM	CABK	Buy	XMAD	900	7.5160
07/04/2025	17:28:56 PM	CABK	Buy	XMAD	1,327	7.5160
07/04/2025	17:28:56 PM	CABK	Buy	XMAD	771	7.5160
07/04/2025	17:29:32 PM	CABK	Buy	XMAD	647	7.5180
07/04/2025	17:29:32 PM	CABK	Buy	XMAD	986	7.5180
07/04/2025	17:29:32 PM	CABK	Buy	CEUX	2,361	7.5180
07/04/2025	17:29:48 PM	CABK	Buy	XMAD	47	7.5160
07/07/2025	09:01:22 AM	CABK	Buy	CEUX	2,996	7.5300
07/07/2025	09:02:00 AM	CABK	Buy	XMAD	500	7.5300
07/07/2025	09:02:00 AM	CABK	Buy	XMAD	398	7.5300
07/07/2025	09:02:00 AM	CABK	Buy	XMAD	2,050	7.5300
07/07/2025	09:02:00 AM	CABK	Buy	XMAD	2,918	7.5280
07/07/2025	09:02:00 AM	CABK	Buy	XMAD	2,979	7.5260
07/07/2025	09:02:00 AM	CABK	Buy	CEUX	3,066	7.5280
07/07/2025	09:02:00 AM	CABK	Buy	CEUX	2,322	7.5260
07/07/2025	09:02:00 AM	CABK	Buy	CEUX	678	7.5260
07/07/2025	09:02:02 AM	CABK	Buy	XMAD	677	7.5240
07/07/2025	09:02:02 AM	CABK	Buy	XMAD	2,289	7.5240
07/07/2025	09:05:05 AM	CABK	Buy	XMAD	2,016	7.5540
07/07/2025	09:05:05 AM	CABK	Buy	XMAD	398	7.5540
07/07/2025	09:05:05 AM	CABK	Buy	XMAD	264	7.5540
07/07/2025	09:05:05 AM	CABK	Buy	CEUX	2,628	7.5540
07/07/2025	09:05:07 AM	CABK	Buy	TQEX	1,696	7.5520
07/07/2025	09:05:07 AM	CABK	Buy	CEUX	2,454	7.5520
07/07/2025	09:05:07 AM	CABK	Buy	AQEU	2,192	7.5520
07/07/2025	09:05:08 AM	CABK	Buy	XMAD	2,507	7.5520
07/07/2025	09:05:10 AM	CABK	Buy	XMAD	672	7.5500
07/07/2025	09:05:10 AM	CABK	Buy	XMAD	1,944	7.5500
07/07/2025	09:05:10 AM	CABK	Buy	TQEX	1,552	7.5500
07/07/2025	09:05:10 AM	CABK	Buy	CEUX	2,417	7.5500
07/07/2025	09:06:50 AM	CABK	Buy	TQEX	1,294	7.5600
07/07/2025	09:06:51 AM	CABK	Buy	XMAD	1,068	7.5640
07/07/2025	09:07:21 AM	CABK	Buy	XMAD	90	7.5680
07/07/2025	09:08:28 AM	CABK	Buy	CEUX	440	7.5720
07/07/2025	09:08:28 AM	CABK	Buy	CEUX	885	7.5720
07/07/2025	09:08:48 AM	CABK	Buy	XMAD	1,401	7.5700
07/07/2025	09:08:48 AM	CABK	Buy	XMAD	1,081	7.5680
07/07/2025	09:08:48 AM	CABK	Buy	CEUX	1,326	7.5700
07/07/2025	09:08:48 AM	CABK	Buy	CEUX	991	7.5680
07/07/2025	09:08:48 AM	CABK	Buy	AQEU	1,444	7.5700
07/07/2025	09:08:48 AM	CABK	Buy	AQEU	477	7.5680
07/07/2025	09:08:51 AM	CABK	Buy	XMAD	1,160	7.5660
07/07/2025	09:08:51 AM	CABK	Buy	AQEU	995	7.5680
07/07/2025	09:09:37 AM	CABK	Buy	XMAD	947	7.5660
07/07/2025	09:09:37 AM	CABK	Buy	TQEX	957	7.5660
07/07/2025	09:09:37 AM	CABK	Buy	CEUX	1,120	7.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	09:09:37 AM	CABK	Buy	AQEU	9	7.5680
07/07/2025	09:09:37 AM	CABK	Buy	AQEU	1,446	7.5660
07/07/2025	09:11:21 AM	CABK	Buy	CEUX	1,136	7.5720
07/07/2025	09:11:56 AM	CABK	Buy	XMAD	672	7.5700
07/07/2025	09:11:56 AM	CABK	Buy	XMAD	324	7.5700
07/07/2025	09:11:56 AM	CABK	Buy	XMAD	982	7.5680
07/07/2025	09:11:56 AM	CABK	Buy	XMAD	891	7.5660
07/07/2025	09:11:56 AM	CABK	Buy	XMAD	99	7.5660
07/07/2025	09:11:56 AM	CABK	Buy	TQEX	1,437	7.5680
07/07/2025	09:11:56 AM	CABK	Buy	CEUX	1,061	7.5700
07/07/2025	09:12:00 AM	CABK	Buy	XMAD	1,317	7.5640
07/07/2025	09:12:50 AM	CABK	Buy	CEUX	219	7.5640
07/07/2025	09:14:30 AM	CABK	Buy	XMAD	1,369	7.5700
07/07/2025	09:15:00 AM	CABK	Buy	XMAD	1,341	7.5680
07/07/2025	09:15:00 AM	CABK	Buy	XMAD	1,267	7.5660
07/07/2025	09:15:00 AM	CABK	Buy	CEUX	935	7.5680
07/07/2025	09:15:00 AM	CABK	Buy	CEUX	934	7.5660
07/07/2025	09:15:02 AM	CABK	Buy	CEUX	934	7.5640
07/07/2025	09:15:31 AM	CABK	Buy	CEUX	947	7.5600
07/07/2025	09:16:06 AM	CABK	Buy	XMAD	1,090	7.5540
07/07/2025	09:16:06 AM	CABK	Buy	XMAD	1,062	7.5520
07/07/2025	09:17:13 AM	CABK	Buy	CEUX	985	7.5600
07/07/2025	09:19:13 AM	CABK	Buy	XMAD	995	7.5680
07/07/2025	09:19:13 AM	CABK	Buy	XMAD	979	7.5660
07/07/2025	09:19:13 AM	CABK	Buy	CEUX	445	7.5700
07/07/2025	09:19:13 AM	CABK	Buy	CEUX	558	7.5700
07/07/2025	09:19:13 AM	CABK	Buy	CEUX	1,000	7.5680
07/07/2025	09:19:13 AM	CABK	Buy	CEUX	999	7.5660
07/07/2025	09:19:40 AM	CABK	Buy	XMAD	672	7.5660
07/07/2025	09:19:40 AM	CABK	Buy	XMAD	264	7.5660
07/07/2025	09:19:40 AM	CABK	Buy	TQEX	1,009	7.5660
07/07/2025	09:21:57 AM	CABK	Buy	XMAD	672	7.5720
07/07/2025	09:21:57 AM	CABK	Buy	XMAD	36	7.5720
07/07/2025	09:21:57 AM	CABK	Buy	CEUX	977	7.5720
07/07/2025	09:22:09 AM	CABK	Buy	XMAD	288	7.5720
07/07/2025	09:22:15 AM	CABK	Buy	XMAD	990	7.5700
07/07/2025	09:23:06 AM	CABK	Buy	XMAD	950	7.5680
07/07/2025	09:24:04 AM	CABK	Buy	XMAD	968	7.5660
07/07/2025	09:24:04 AM	CABK	Buy	CEUX	962	7.5660
07/07/2025	09:24:07 AM	CABK	Buy	XMAD	319	7.5640
07/07/2025	09:24:07 AM	CABK	Buy	XMAD	618	7.5640
07/07/2025	09:24:07 AM	CABK	Buy	CEUX	965	7.5640
07/07/2025	09:24:29 AM	CABK	Buy	XMAD	934	7.5620
07/07/2025	09:24:29 AM	CABK	Buy	XMAD	672	7.5600
07/07/2025	09:26:44 AM	CABK	Buy	XMAD	926	7.5660
07/07/2025	09:26:44 AM	CABK	Buy	XMAD	1,021	7.5640
07/07/2025	09:26:44 AM	CABK	Buy	CEUX	672	7.5660
07/07/2025	09:26:44 AM	CABK	Buy	CEUX	292	7.5660
07/07/2025	09:26:44 AM	CABK	Buy	CEUX	953	7.5640
07/07/2025	09:29:01 AM	CABK	Buy	XMAD	986	7.5660
07/07/2025	09:29:01 AM	CABK	Buy	TQEX	1,004	7.5660
07/07/2025	09:29:42 AM	CABK	Buy	XMAD	958	7.5660
07/07/2025	09:29:42 AM	CABK	Buy	XMAD	96	7.5640
07/07/2025	09:29:42 AM	CABK	Buy	XMAD	875	7.5640
07/07/2025	09:29:42 AM	CABK	Buy	CEUX	1,233	7.5660
07/07/2025	09:29:42 AM	CABK	Buy	CEUX	950	7.5640
07/07/2025	09:30:00 AM	CABK	Buy	XMAD	385	7.5620
07/07/2025	09:30:00 AM	CABK	Buy	XMAD	546	7.5620
07/07/2025	09:30:00 AM	CABK	Buy	XMAD	937	7.5600
07/07/2025	09:31:04 AM	CABK	Buy	CEUX	1,283	7.5560
07/07/2025	09:32:04 AM	CABK	Buy	XMAD	926	7.5500
07/07/2025	09:32:04 AM	CABK	Buy	CEUX	1,102	7.5500
07/07/2025	09:33:02 AM	CABK	Buy	XMAD	921	7.5440
07/07/2025	09:34:07 AM	CABK	Buy	CEUX	1,038	7.5420
07/07/2025	09:35:27 AM	CABK	Buy	CEUX	951	7.5440
07/07/2025	09:35:28 AM	CABK	Buy	XMAD	1,214	7.5420
07/07/2025	09:35:28 AM	CABK	Buy	CEUX	984	7.5420
07/07/2025	09:35:40 AM	CABK	Buy	XMAD	921	7.5400
07/07/2025	09:38:27 AM	CABK	Buy	TQEX	994	7.5400
07/07/2025	09:40:15 AM	CABK	Buy	XMAD	2,347	7.5500
07/07/2025	09:41:21 AM	CABK	Buy	XMAD	1,966	7.5520
07/07/2025	09:41:21 AM	CABK	Buy	XMAD	1,114	7.5500
07/07/2025	09:41:21 AM	CABK	Buy	CEUX	2,019	7.5520
07/07/2025	09:41:21 AM	CABK	Buy	CEUX	1,743	7.5500
07/07/2025	09:41:51 AM	CABK	Buy	XMAD	2,135	7.5480
07/07/2025	09:41:51 AM	CABK	Buy	CEUX	1,184	7.5480
07/07/2025	09:45:11 AM	CABK	Buy	XMAD	672	7.5560
07/07/2025	09:45:11 AM	CABK	Buy	TQEX	989	7.5580
07/07/2025	09:45:11 AM	CABK	Buy	CEUX	1,169	7.5560
07/07/2025	09:45:37 AM	CABK	Buy	XMAD	907	7.5560
07/07/2025	09:49:29 AM	CABK	Buy	CEUX	1,229	7.5640
07/07/2025	09:49:29 AM	CABK	Buy	CEUX	585	7.5640
07/07/2025	09:50:47 AM	CABK	Buy	CEUX	5	7.5620
07/07/2025	09:52:06 AM	CABK	Buy	XMAD	2,943	7.5640
07/07/2025	09:52:06 AM	CABK	Buy	CEUX	617	7.5640
07/07/2025	09:52:06 AM	CABK	Buy	CEUX	1,295	7.5640
07/07/2025	09:53:02 AM	CABK	Buy	XMAD	2,396	7.5620
07/07/2025	09:53:02 AM	CABK	Buy	CEUX	1,708	7.5620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	09:53:06 AM	CABK	Buy	XMAD	1,157	7.5600
07/07/2025	09:53:06 AM	CABK	Buy	XMAD	423	7.5600
07/07/2025	09:53:06 AM	CABK	Buy	TQEX	992	7.5600
07/07/2025	09:53:06 AM	CABK	Buy	CEUX	1,696	7.5600
07/07/2025	09:53:08 AM	CABK	Buy	XMAD	1,344	7.5580
07/07/2025	09:53:08 AM	CABK	Buy	XMAD	16	7.5580
07/07/2025	09:53:08 AM	CABK	Buy	XMAD	672	7.5580
07/07/2025	09:53:14 AM	CABK	Buy	XMAD	262	7.5580
07/07/2025	09:53:22 AM	CABK	Buy	XMAD	1,725	7.5560
07/07/2025	09:55:15 AM	CABK	Buy	XMAD	988	7.5620
07/07/2025	09:55:15 AM	CABK	Buy	CEUX	1,076	7.5620
07/07/2025	09:56:15 AM	CABK	Buy	CEUX	10	7.5600
07/07/2025	09:56:30 AM	CABK	Buy	XMAD	672	7.5600
07/07/2025	09:56:30 AM	CABK	Buy	XMAD	314	7.5600
07/07/2025	09:56:30 AM	CABK	Buy	CEUX	1,092	7.5600
07/07/2025	09:56:44 AM	CABK	Buy	CEUX	994	7.5600
07/07/2025	09:57:45 AM	CABK	Buy	XMAD	968	7.5600
07/07/2025	09:58:25 AM	CABK	Buy	CEUX	1,008	7.5600
07/07/2025	09:58:25 AM	CABK	Buy	CEUX	2	7.5600
07/07/2025	10:01:18 AM	CABK	Buy	XMAD	672	7.5660
07/07/2025	10:01:18 AM	CABK	Buy	XMAD	336	7.5660
07/07/2025	10:01:38 AM	CABK	Buy	XMAD	575	7.5660
07/07/2025	10:03:57 AM	CABK	Buy	XMAD	2,283	7.5700
07/07/2025	10:03:57 AM	CABK	Buy	XMAD	61	7.5680
07/07/2025	10:03:57 AM	CABK	Buy	TQEX	611	7.5680
07/07/2025	10:03:57 AM	CABK	Buy	CEUX	1,619	7.5700
07/07/2025	10:03:57 AM	CABK	Buy	CEUX	1,560	7.5680
07/07/2025	10:04:02 AM	CABK	Buy	XMAD	2,446	7.5680
07/07/2025	10:05:28 AM	CABK	Buy	XMAD	1	7.5680
07/07/2025	10:05:28 AM	CABK	Buy	CEUX	1,369	7.5700
07/07/2025	10:05:37 AM	CABK	Buy	XMAD	981	7.5680
07/07/2025	10:06:04 AM	CABK	Buy	XMAD	2,541	7.5660
07/07/2025	10:06:17 AM	CABK	Buy	CEUX	774	7.5640
07/07/2025	10:06:17 AM	CABK	Buy	CEUX	348	7.5640
07/07/2025	10:07:32 AM	CABK	Buy	XMAD	936	7.5540
07/07/2025	10:08:00 AM	CABK	Buy	XMAD	932	7.5500
07/07/2025	10:08:00 AM	CABK	Buy	CEUX	1,035	7.5520
07/07/2025	10:09:24 AM	CABK	Buy	CEUX	1,043	7.5500
07/07/2025	10:10:07 AM	CABK	Buy	XMAD	929	7.5480
07/07/2025	10:10:10 AM	CABK	Buy	XMAD	229	7.5460
07/07/2025	10:12:21 AM	CABK	Buy	XMAD	11	7.5460
07/07/2025	10:12:21 AM	CABK	Buy	XMAD	672	7.5460
07/07/2025	10:12:21 AM	CABK	Buy	XMAD	603	7.5460
07/07/2025	10:12:21 AM	CABK	Buy	TQEX	1,327	7.5460
07/07/2025	10:12:21 AM	CABK	Buy	CEUX	991	7.5460
07/07/2025	10:12:26 AM	CABK	Buy	XMAD	1,347	7.5440
07/07/2025	10:12:26 AM	CABK	Buy	CEUX	1,009	7.5440
07/07/2025	10:16:00 AM	CABK	Buy	XMAD	1,362	7.5540
07/07/2025	10:16:00 AM	CABK	Buy	CEUX	939	7.5540
07/07/2025	10:16:48 AM	CABK	Buy	XMAD	1,433	7.5520
07/07/2025	10:16:48 AM	CABK	Buy	CEUX	939	7.5520
07/07/2025	10:17:25 AM	CABK	Buy	XMAD	1,013	7.5500
07/07/2025	10:17:25 AM	CABK	Buy	CEUX	944	7.5500
07/07/2025	10:21:00 AM	CABK	Buy	XMAD	1,336	7.5520
07/07/2025	10:21:00 AM	CABK	Buy	CEUX	1,000	7.5520
07/07/2025	10:21:01 AM	CABK	Buy	XMAD	672	7.5500
07/07/2025	10:21:01 AM	CABK	Buy	XMAD	140	7.5500
07/07/2025	10:21:01 AM	CABK	Buy	XMAD	336	7.5500
07/07/2025	10:21:01 AM	CABK	Buy	XMAD	124	7.5500
07/07/2025	10:21:01 AM	CABK	Buy	CEUX	989	7.5500
07/07/2025	10:23:19 AM	CABK	Buy	CEUX	887	7.5560
07/07/2025	10:23:54 AM	CABK	Buy	CEUX	84	7.5560
07/07/2025	10:24:08 AM	CABK	Buy	XMAD	1,202	7.5560
07/07/2025	10:25:26 AM	CABK	Buy	XMAD	647	7.5540
07/07/2025	10:25:28 AM	CABK	Buy	XMAD	561	7.5540
07/07/2025	10:25:28 AM	CABK	Buy	XMAD	1,025	7.5520
07/07/2025	10:25:28 AM	CABK	Buy	TQEX	1,013	7.5540
07/07/2025	10:25:28 AM	CABK	Buy	CEUX	967	7.5540
07/07/2025	10:25:28 AM	CABK	Buy	CEUX	952	7.5520
07/07/2025	10:26:05 AM	CABK	Buy	XMAD	1,013	7.5500
07/07/2025	10:27:30 AM	CABK	Buy	XMAD	394	7.5500
07/07/2025	10:27:30 AM	CABK	Buy	CEUX	200	7.5480
07/07/2025	10:30:17 AM	CABK	Buy	CEUX	1,308	7.5500
07/07/2025	10:31:00 AM	CABK	Buy	XMAD	1,285	7.5480
07/07/2025	10:31:00 AM	CABK	Buy	CEUX	1,291	7.5480
07/07/2025	10:31:11 AM	CABK	Buy	XMAD	1,262	7.5460
07/07/2025	10:31:53 AM	CABK	Buy	XMAD	573	7.5440
07/07/2025	10:33:22 AM	CABK	Buy	XMAD	1,174	7.5440
07/07/2025	10:33:22 AM	CABK	Buy	CEUX	924	7.5440
07/07/2025	10:35:54 AM	CABK	Buy	XMAD	1,054	7.5520
07/07/2025	10:35:54 AM	CABK	Buy	TQEX	1,000	7.5520
07/07/2025	10:36:13 AM	CABK	Buy	XMAD	1,060	7.5500
07/07/2025	10:36:13 AM	CABK	Buy	CEUX	924	7.5500
07/07/2025	10:36:30 AM	CABK	Buy	XMAD	933	7.5480
07/07/2025	10:36:30 AM	CABK	Buy	CEUX	928	7.5480
07/07/2025	10:36:50 AM	CABK	Buy	CEUX	924	7.5460
07/07/2025	10:38:26 AM	CABK	Buy	XMAD	365	7.5420
07/07/2025	10:39:23 AM	CABK	Buy	XMAD	1,290	7.5460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	10:40:18 AM	CABK	Buy	CEUX	939	7.5460
07/07/2025	10:40:55 AM	CABK	Buy	XMAD	1,248	7.5440
07/07/2025	10:40:55 AM	CABK	Buy	CEUX	938	7.5440
07/07/2025	10:41:12 AM	CABK	Buy	XMAD	541	7.5420
07/07/2025	10:41:32 AM	CABK	Buy	CEUX	433	7.5420
07/07/2025	10:43:50 AM	CABK	Buy	XMAD	1,250	7.5380
07/07/2025	10:43:50 AM	CABK	Buy	CEUX	1,172	7.5380
07/07/2025	10:45:11 AM	CABK	Buy	XMAD	1,162	7.5400
07/07/2025	10:45:11 AM	CABK	Buy	CEUX	1,076	7.5400
07/07/2025	10:46:02 AM	CABK	Buy	XMAD	1,038	7.5380
07/07/2025	10:46:50 AM	CABK	Buy	TQEX	986	7.5400
07/07/2025	10:46:50 AM	CABK	Buy	CEUX	1,018	7.5400
07/07/2025	10:48:24 AM	CABK	Buy	XMAD	392	7.5380
07/07/2025	10:48:25 AM	CABK	Buy	XMAD	570	7.5380
07/07/2025	10:50:02 AM	CABK	Buy	XMAD	945	7.5400
07/07/2025	10:50:02 AM	CABK	Buy	CEUX	980	7.5400
07/07/2025	10:50:15 AM	CABK	Buy	XMAD	945	7.5380
07/07/2025	10:50:15 AM	CABK	Buy	CEUX	985	7.5380
07/07/2025	10:50:25 AM	CABK	Buy	XMAD	1,113	7.5360
07/07/2025	10:53:06 AM	CABK	Buy	XMAD	1,272	7.5360
07/07/2025	10:53:06 AM	CABK	Buy	CEUX	610	7.5360
07/07/2025	10:53:06 AM	CABK	Buy	CEUX	377	7.5360
07/07/2025	10:55:53 AM	CABK	Buy	XMAD	646	7.5380
07/07/2025	10:55:53 AM	CABK	Buy	XMAD	336	7.5380
07/07/2025	10:55:53 AM	CABK	Buy	XMAD	59	7.5380
07/07/2025	10:55:53 AM	CABK	Buy	CEUX	971	7.5380
07/07/2025	10:56:52 AM	CABK	Buy	CEUX	572	7.5380
07/07/2025	10:57:00 AM	CABK	Buy	CEUX	276	7.5380
07/07/2025	10:57:47 AM	CABK	Buy	CEUX	80	7.5380
07/07/2025	10:59:02 AM	CABK	Buy	XMAD	1,165	7.5360
07/07/2025	10:59:02 AM	CABK	Buy	TQEX	984	7.5360
07/07/2025	10:59:02 AM	CABK	Buy	CEUX	979	7.5360
07/07/2025	10:59:30 AM	CABK	Buy	XMAD	1,319	7.5340
07/07/2025	10:59:30 AM	CABK	Buy	CEUX	980	7.5340
07/07/2025	11:02:35 AM	CABK	Buy	XMAD	988	7.5320
07/07/2025	11:02:35 AM	CABK	Buy	CEUX	926	7.5320
07/07/2025	11:03:13 AM	CABK	Buy	CEUX	100	7.5300
07/07/2025	11:03:54 AM	CABK	Buy	CEUX	830	7.5300
07/07/2025	11:05:21 AM	CABK	Buy	CEUX	313	7.5400
07/07/2025	11:05:22 AM	CABK	Buy	CEUX	75	7.5400
07/07/2025	11:06:10 AM	CABK	Buy	CEUX	897	7.5400
07/07/2025	11:07:25 AM	CABK	Buy	CEUX	1,088	7.5440
07/07/2025	11:09:47 AM	CABK	Buy	XMAD	3,026	7.5440
07/07/2025	11:09:48 AM	CABK	Buy	XMAD	1,680	7.5420
07/07/2025	11:09:48 AM	CABK	Buy	XMAD	1,033	7.5420
07/07/2025	11:09:48 AM	CABK	Buy	TQEX	986	7.5420
07/07/2025	11:09:48 AM	CABK	Buy	CEUX	1,104	7.5420
07/07/2025	11:11:49 AM	CABK	Buy	CEUX	356	7.5500
07/07/2025	11:11:49 AM	CABK	Buy	CEUX	862	7.5500
07/07/2025	11:11:50 AM	CABK	Buy	CEUX	161	7.5500
07/07/2025	11:12:04 AM	CABK	Buy	XMAD	1,237	7.5480
07/07/2025	11:12:56 AM	CABK	Buy	XMAD	1,257	7.5480
07/07/2025	11:12:56 AM	CABK	Buy	CEUX	1,269	7.5480
07/07/2025	11:15:32 AM	CABK	Buy	XMAD	2,713	7.5520
07/07/2025	11:15:32 AM	CABK	Buy	CEUX	1,096	7.5520
07/07/2025	11:15:44 AM	CABK	Buy	XMAD	2,184	7.5500
07/07/2025	11:15:44 AM	CABK	Buy	CEUX	1,132	7.5500
07/07/2025	11:17:43 AM	CABK	Buy	XMAD	269	7.5500
07/07/2025	11:17:43 AM	CABK	Buy	XMAD	1,169	7.5500
07/07/2025	11:17:43 AM	CABK	Buy	XMAD	171	7.5500
07/07/2025	11:17:43 AM	CABK	Buy	CEUX	570	7.5500
07/07/2025	11:17:43 AM	CABK	Buy	CEUX	414	7.5500
07/07/2025	11:18:50 AM	CABK	Buy	XMAD	2,028	7.5480
07/07/2025	11:18:50 AM	CABK	Buy	XMAD	672	7.5460
07/07/2025	11:18:50 AM	CABK	Buy	CEUX	996	7.5480
07/07/2025	11:19:10 AM	CABK	Buy	TQEX	975	7.5460
07/07/2025	11:19:10 AM	CABK	Buy	CEUX	382	7.5460
07/07/2025	11:20:13 AM	CABK	Buy	XMAD	1,241	7.5480
07/07/2025	11:20:22 AM	CABK	Buy	AQEU	1,595	7.5480
07/07/2025	11:21:13 AM	CABK	Buy	CEUX	1,224	7.5440
07/07/2025	11:22:22 AM	CABK	Buy	XMAD	1,181	7.5460
07/07/2025	11:23:25 AM	CABK	Buy	XMAD	1,007	7.5480
07/07/2025	11:23:25 AM	CABK	Buy	CEUX	1,148	7.5480
07/07/2025	11:24:33 AM	CABK	Buy	CEUX	1,062	7.5520
07/07/2025	11:28:09 AM	CABK	Buy	XMAD	1,039	7.5500
07/07/2025	11:28:46 AM	CABK	Buy	CEUX	983	7.5500
07/07/2025	11:29:00 AM	CABK	Buy	XMAD	625	7.5500
07/07/2025	11:29:03 AM	CABK	Buy	XMAD	1,138	7.5500
07/07/2025	11:29:03 AM	CABK	Buy	CEUX	1,017	7.5500
07/07/2025	11:29:06 AM	CABK	Buy	XMAD	663	7.5480
07/07/2025	11:29:06 AM	CABK	Buy	XMAD	26	7.5480
07/07/2025	11:30:47 AM	CABK	Buy	XMAD	337	7.5480
07/07/2025	11:32:09 AM	CABK	Buy	XMAD	962	7.5460
07/07/2025	11:32:09 AM	CABK	Buy	CEUX	1,006	7.5460
07/07/2025	11:36:46 AM	CABK	Buy	CEUX	1,303	7.5560
07/07/2025	11:36:53 AM	CABK	Buy	XMAD	1,910	7.5560
07/07/2025	11:36:53 AM	CABK	Buy	TQEX	978	7.5560
07/07/2025	11:38:15 AM	CABK	Buy	XMAD	333	7.5580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	11:38:15 AM	CABK	Buy	XMAD	1,582	7.5580
07/07/2025	11:38:15 AM	CABK	Buy	CEUX	1,241	7.5580
07/07/2025	11:39:06 AM	CABK	Buy	XMAD	1,483	7.5580
07/07/2025	11:39:06 AM	CABK	Buy	XMAD	1,529	7.5560
07/07/2025	11:39:51 AM	CABK	Buy	XMAD	974	7.5580
07/07/2025	11:41:02 AM	CABK	Buy	CEUX	1,198	7.5560
07/07/2025	11:42:02 AM	CABK	Buy	XMAD	966	7.5540
07/07/2025	11:42:02 AM	CABK	Buy	CEUX	970	7.5540
07/07/2025	11:42:31 AM	CABK	Buy	XMAD	948	7.5580
07/07/2025	11:42:31 AM	CABK	Buy	CEUX	1,003	7.5580
07/07/2025	11:42:52 AM	CABK	Buy	CEUX	996	7.5580
07/07/2025	11:45:07 AM	CABK	Buy	XMAD	942	7.5600
07/07/2025	11:45:07 AM	CABK	Buy	CEUX	663	7.5600
07/07/2025	11:45:07 AM	CABK	Buy	CEUX	301	7.5600
07/07/2025	11:45:34 AM	CABK	Buy	TQEX	981	7.5600
07/07/2025	11:46:59 AM	CABK	Buy	XMAD	943	7.5600
07/07/2025	11:47:56 AM	CABK	Buy	CEUX	957	7.5620
07/07/2025	11:48:26 AM	CABK	Buy	XMAD	948	7.5620
07/07/2025	11:48:26 AM	CABK	Buy	CEUX	37	7.5620
07/07/2025	11:48:26 AM	CABK	Buy	CEUX	916	7.5620
07/07/2025	11:48:26 AM	CABK	Buy	AQEU	1,574	7.5620
07/07/2025	11:51:17 AM	CABK	Buy	XMAD	1,333	7.5640
07/07/2025	11:51:17 AM	CABK	Buy	XMAD	1,310	7.5620
07/07/2025	11:51:17 AM	CABK	Buy	CEUX	944	7.5640
07/07/2025	11:51:43 AM	CABK	Buy	XMAD	1,042	7.5640
07/07/2025	11:52:16 AM	CABK	Buy	AQEU	351	7.5640
07/07/2025	11:52:20 AM	CABK	Buy	AQEU	414	7.5640
07/07/2025	11:52:31 AM	CABK	Buy	AQEU	268	7.5640
07/07/2025	11:52:40 AM	CABK	Buy	CEUX	858	7.5620
07/07/2025	11:52:40 AM	CABK	Buy	CEUX	86	7.5620
07/07/2025	11:54:21 AM	CABK	Buy	XMAD	964	7.5600
07/07/2025	11:55:43 AM	CABK	Buy	CEUX	949	7.5600
07/07/2025	11:59:54 AM	CABK	Buy	TQEX	997	7.5620
07/07/2025	11:59:54 AM	CABK	Buy	CEUX	943	7.5620
07/07/2025	12:00:35 PM	CABK	Buy	XMAD	1,344	7.5640
07/07/2025	12:00:35 PM	CABK	Buy	XMAD	570	7.5640
07/07/2025	12:00:35 PM	CABK	Buy	CEUX	940	7.5640
07/07/2025	12:02:44 PM	CABK	Buy	XMAD	2,047	7.5620
07/07/2025	12:02:44 PM	CABK	Buy	CEUX	943	7.5620
07/07/2025	12:02:48 PM	CABK	Buy	XMAD	1,191	7.5600
07/07/2025	12:02:48 PM	CABK	Buy	CEUX	942	7.5600
07/07/2025	12:03:30 PM	CABK	Buy	XMAD	1,438	7.5580
07/07/2025	12:03:30 PM	CABK	Buy	CEUX	937	7.5580
07/07/2025	12:03:39 PM	CABK	Buy	XMAD	954	7.5560
07/07/2025	12:05:52 PM	CABK	Buy	XMAD	938	7.5560
07/07/2025	12:05:52 PM	CABK	Buy	CEUX	949	7.5560
07/07/2025	12:06:23 PM	CABK	Buy	XMAD	939	7.5520
07/07/2025	12:10:32 PM	CABK	Buy	XMAD	1,223	7.5540
07/07/2025	12:10:38 PM	CABK	Buy	TQEX	990	7.5540
07/07/2025	12:10:38 PM	CABK	Buy	CEUX	942	7.5540
07/07/2025	12:12:26 PM	CABK	Buy	XMAD	1,058	7.5560
07/07/2025	12:12:26 PM	CABK	Buy	CEUX	650	7.5560
07/07/2025	12:12:26 PM	CABK	Buy	CEUX	585	7.5560
07/07/2025	12:14:06 PM	CABK	Buy	CEUX	1,230	7.5580
07/07/2025	12:14:12 PM	CABK	Buy	XMAD	1,100	7.5580
07/07/2025	12:14:33 PM	CABK	Buy	CEUX	353	7.5580
07/07/2025	12:14:33 PM	CABK	Buy	CEUX	560	7.5580
07/07/2025	12:14:33 PM	CABK	Buy	CEUX	70	7.5580
07/07/2025	12:14:51 PM	CABK	Buy	XMAD	954	7.5560
07/07/2025	12:15:03 PM	CABK	Buy	XMAD	1,159	7.5540
07/07/2025	12:16:09 PM	CABK	Buy	XMAD	1,017	7.5500
07/07/2025	12:17:21 PM	CABK	Buy	CEUX	1,126	7.5480
07/07/2025	12:18:03 PM	CABK	Buy	XMAD	979	7.5480
07/07/2025	12:18:33 PM	CABK	Buy	CEUX	1,015	7.5480
07/07/2025	12:18:38 PM	CABK	Buy	XMAD	973	7.5460
07/07/2025	12:20:03 PM	CABK	Buy	XMAD	950	7.5440
07/07/2025	12:20:03 PM	CABK	Buy	CEUX	1,002	7.5440
07/07/2025	12:20:03 PM	CABK	Buy	AQEU	286	7.5460
07/07/2025	12:20:03 PM	CABK	Buy	AQEU	1,126	7.5460
07/07/2025	12:21:58 PM	CABK	Buy	CEUX	970	7.5420
07/07/2025	12:22:50 PM	CABK	Buy	XMAD	950	7.5440
07/07/2025	12:25:24 PM	CABK	Buy	XMAD	1,294	7.5460
07/07/2025	12:25:24 PM	CABK	Buy	TQEX	981	7.5460
07/07/2025	12:25:24 PM	CABK	Buy	CEUX	963	7.5460
07/07/2025	12:25:42 PM	CABK	Buy	XMAD	945	7.5440
07/07/2025	12:25:42 PM	CABK	Buy	CEUX	961	7.5440
07/07/2025	12:28:02 PM	CABK	Buy	CEUX	222	7.5380
07/07/2025	12:29:30 PM	CABK	Buy	XMAD	938	7.5380
07/07/2025	12:33:45 PM	CABK	Buy	CEUX	200	7.5400
07/07/2025	12:34:07 PM	CABK	Buy	XMAD	1,991	7.5400
07/07/2025	12:34:07 PM	CABK	Buy	AQEU	1,360	7.5400
07/07/2025	12:34:07 PM	CABK	Buy	CEUX	1,303	7.5400
07/07/2025	12:35:58 PM	CABK	Buy	XMAD	530	7.5380
07/07/2025	12:36:10 PM	CABK	Buy	XMAD	1,300	7.5380
07/07/2025	12:38:47 PM	CABK	Buy	XMAD	1,600	7.5420
07/07/2025	12:38:47 PM	CABK	Buy	TQEX	984	7.5420
07/07/2025	12:38:47 PM	CABK	Buy	CEUX	1,643	7.5420
07/07/2025	12:40:26 PM	CABK	Buy	XMAD	1,547	7.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	12:40:26 PM	CABK	Buy	AQEU	422	7.5400
07/07/2025	12:40:26 PM	CABK	Buy	CEUX	1,338	7.5400
07/07/2025	12:40:33 PM	CABK	Buy	AQEU	637	7.5400
07/07/2025	12:40:33 PM	CABK	Buy	CEUX	1,524	7.5380
07/07/2025	12:44:36 PM	CABK	Buy	CEUX	985	7.5400
07/07/2025	12:44:56 PM	CABK	Buy	XMAD	212	7.5380
07/07/2025	12:44:56 PM	CABK	Buy	CEUX	1,112	7.5380
07/07/2025	12:45:32 PM	CABK	Buy	XMAD	1,418	7.5360
07/07/2025	12:46:12 PM	CABK	Buy	XMAD	1,045	7.5340
07/07/2025	12:46:12 PM	CABK	Buy	CEUX	1,082	7.5340
07/07/2025	12:48:35 PM	CABK	Buy	XMAD	1,868	7.5320
07/07/2025	12:48:35 PM	CABK	Buy	CEUX	1,025	7.5320
07/07/2025	12:52:22 PM	CABK	Buy	CEUX	1,014	7.5360
07/07/2025	12:53:41 PM	CABK	Buy	TQEX	980	7.5360
07/07/2025	12:53:41 PM	CABK	Buy	CEUX	976	7.5360
07/07/2025	12:54:14 PM	CABK	Buy	XMAD	672	7.5380
07/07/2025	12:54:14 PM	CABK	Buy	XMAD	547	7.5380
07/07/2025	12:54:14 PM	CABK	Buy	XMAD	900	7.5380
07/07/2025	12:54:14 PM	CABK	Buy	XMAD	54	7.5380
07/07/2025	12:57:35 PM	CABK	Buy	XMAD	2,196	7.5360
07/07/2025	12:57:35 PM	CABK	Buy	AQEU	1,389	7.5360
07/07/2025	12:57:50 PM	CABK	Buy	XMAD	1,798	7.5340
07/07/2025	12:57:50 PM	CABK	Buy	CEUX	964	7.5340
07/07/2025	12:58:45 PM	CABK	Buy	XMAD	1,109	7.5320
07/07/2025	12:58:45 PM	CABK	Buy	CEUX	965	7.5320
07/07/2025	12:59:17 PM	CABK	Buy	XMAD	999	7.5300
07/07/2025	12:59:17 PM	CABK	Buy	CEUX	929	7.5300
07/07/2025	12:59:55 PM	CABK	Buy	AQEU	1,642	7.5320
07/07/2025	13:00:04 PM	CABK	Buy	AQEU	1,340	7.5380
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07/07/2025	13:46:21 PM	CABK	Buy	CEUX	709	7.5320
07/07/2025	13:53:10 PM	CABK	Buy	CEUX	1,349	7.5400
07/07/2025	13:58:39 PM	CABK	Buy	XMAD	2,999	7.5460
07/07/2025	13:58:39 PM	CABK	Buy	CEUX	105	7.5460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	13:58:39 PM	CABK	Buy	CEUX	1,909	7.5460
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07/07/2025	13:59:19 PM	CABK	Buy	XMAD	2,305	7.5500
07/07/2025	13:59:19 PM	CABK	Buy	CEUX	767	7.5500
07/07/2025	14:00:47 PM	CABK	Buy	XMAD	566	7.5500
07/07/2025	14:01:32 PM	CABK	Buy	CEUX	1,298	7.5480
07/07/2025	14:02:42 PM	CABK	Buy	TQEX	714	7.5480
07/07/2025	14:03:36 PM	CABK	Buy	XMAD	2,727	7.5480
07/07/2025	14:03:36 PM	CABK	Buy	CEUX	953	7.5480
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07/07/2025	14:10:42 PM	CABK	Buy	XMAD	2,800	7.5620
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07/07/2025	14:11:47 PM	CABK	Buy	XMAD	1,313	7.5660
07/07/2025	14:11:47 PM	CABK	Buy	TQEX	1,236	7.5660
07/07/2025	14:11:47 PM	CABK	Buy	CEUX	1,235	7.5660
07/07/2025	14:12:28 PM	CABK	Buy	XMAD	1,116	7.5700
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07/07/2025	14:30:24 PM	CABK	Buy	XMAD	1,209	7.5680
07/07/2025	14:30:24 PM	CABK	Buy	TQEX	999	7.5680
07/07/2025	14:30:24 PM	CABK	Buy	CEUX	1,000	7.5680
07/07/2025	14:30:33 PM	CABK	Buy	XMAD	1,008	7.5660
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07/07/2025	14:45:27 PM	CABK	Buy	XMAD	8	7.5600
07/07/2025	14:45:27 PM	CABK	Buy	TQEX	971	7.5600
07/07/2025	14:45:27 PM	CABK	Buy	CEUX	636	7.5600
07/07/2025	14:45:37 PM	CABK	Buy	CEUX	402	7.5600
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07/07/2025	14:58:08 PM	CABK	Buy	TQEX	990	7.5500
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07/07/2025	15:01:28 PM	CABK	Buy	CEUX	1,303	7.5440
07/07/2025	15:02:19 PM	CABK	Buy	XMAD	1,695	7.5420
07/07/2025	15:02:19 PM	CABK	Buy	CEUX	1,570	7.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	15:02:20 PM	CABK	Buy	XMAD	1,364	7.5400
07/07/2025	15:02:20 PM	CABK	Buy	XMAD	253	7.5400
07/07/2025	15:02:20 PM	CABK	Buy	CEUX	1,576	7.5400
07/07/2025	15:06:20 PM	CABK	Buy	XMAD	1,294	7.5480
07/07/2025	15:06:20 PM	CABK	Buy	AQEU	1,423	7.5480
07/07/2025	15:06:41 PM	CABK	Buy	XMAD	59	7.5460
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07/07/2025	15:11:49 PM	CABK	Buy	XMAD	301	7.5420
07/07/2025	15:11:49 PM	CABK	Buy	TQEX	972	7.5420
07/07/2025	15:11:49 PM	CABK	Buy	CEUX	1,262	7.5420
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07/07/2025	15:28:54 PM	CABK	Buy	XMAD	1,903	7.5540
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07/07/2025	15:28:54 PM	CABK	Buy	CEUX	1,188	7.5540
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07/07/2025	15:30:23 PM	CABK	Buy	XMAD	994	7.5520
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07/07/2025	15:31:01 PM	CABK	Buy	CEUX	1,006	7.5500
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07/07/2025	15:47:56 PM	CABK	Buy	CEUX	1,794	7.5680
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07/07/2025	15:51:36 PM	CABK	Buy	CEUX	112	7.5800
07/07/2025	15:51:45 PM	CABK	Buy	CEUX	1,508	7.5800
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07/07/2025	15:52:42 PM	CABK	Buy	XMAD	709	7.5760
07/07/2025	15:52:42 PM	CABK	Buy	AQEU	1,633	7.5780
07/07/2025	15:52:42 PM	CABK	Buy	CEUX	923	7.5760
07/07/2025	15:54:40 PM	CABK	Buy	XMAD	1,008	7.5800
07/07/2025	15:54:40 PM	CABK	Buy	XMAD	323	7.5800
07/07/2025	15:56:24 PM	CABK	Buy	XMAD	1,748	7.5820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	15:56:24 PM	CABK	Buy	TQEX	1,264	7.5820
07/07/2025	15:56:24 PM	CABK	Buy	CEUX	1,331	7.5820
07/07/2025	15:58:57 PM	CABK	Buy	XMAD	336	7.5860
07/07/2025	15:59:05 PM	CABK	Buy	XMAD	86	7.5860
07/07/2025	15:59:05 PM	CABK	Buy	XMAD	821	7.5860
07/07/2025	15:59:40 PM	CABK	Buy	CEUX	560	7.5840
07/07/2025	16:00:20 PM	CABK	Buy	XMAD	1,424	7.5860
07/07/2025	16:00:29 PM	CABK	Buy	XMAD	1,253	7.5840
07/07/2025	16:00:29 PM	CABK	Buy	CEUX	509	7.5840
07/07/2025	16:01:00 PM	CABK	Buy	XMAD	1,393	7.5860
07/07/2025	16:01:00 PM	CABK	Buy	CEUX	1,245	7.5860
07/07/2025	16:01:04 PM	CABK	Buy	CEUX	953	7.5840
07/07/2025	16:01:27 PM	CABK	Buy	CEUX	1,369	7.5820
07/07/2025	16:02:22 PM	CABK	Buy	XMAD	1,771	7.5820
07/07/2025	16:03:10 PM	CABK	Buy	CEUX	976	7.5800
07/07/2025	16:03:33 PM	CABK	Buy	XMAD	1,743	7.5780
07/07/2025	16:03:33 PM	CABK	Buy	CEUX	921	7.5780
07/07/2025	16:06:11 PM	CABK	Buy	XMAD	1,246	7.5760
07/07/2025	16:06:20 PM	CABK	Buy	CEUX	336	7.5760
07/07/2025	16:07:27 PM	CABK	Buy	CEUX	900	7.5780
07/07/2025	16:07:27 PM	CABK	Buy	CEUX	166	7.5780
07/07/2025	16:07:54 PM	CABK	Buy	CEUX	1,035	7.5800
07/07/2025	16:08:28 PM	CABK	Buy	TQEX	807	7.5800
07/07/2025	16:08:29 PM	CABK	Buy	CEUX	1,013	7.5780
07/07/2025	16:08:31 PM	CABK	Buy	XMAD	1,103	7.5760
07/07/2025	16:08:31 PM	CABK	Buy	CEUX	1,310	7.5760
07/07/2025	16:08:34 PM	CABK	Buy	XMAD	1,117	7.5740
07/07/2025	16:08:34 PM	CABK	Buy	AQEU	1,155	7.5740
07/07/2025	16:08:39 PM	CABK	Buy	XMAD	952	7.5720
07/07/2025	16:08:39 PM	CABK	Buy	AQEU	1,066	7.5720
07/07/2025	16:10:55 PM	CABK	Buy	XMAD	672	7.5760
07/07/2025	16:10:55 PM	CABK	Buy	XMAD	608	7.5760
07/07/2025	16:10:58 PM	CABK	Buy	XMAD	1,288	7.5740
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07/07/2025	16:15:09 PM	CABK	Buy	XMAD	1,684	7.5720
07/07/2025	16:15:09 PM	CABK	Buy	CEUX	1,311	7.5720
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07/07/2025	16:16:32 PM	CABK	Buy	XMAD	1,008	7.5700
07/07/2025	16:16:32 PM	CABK	Buy	XMAD	133	7.5700
07/07/2025	16:16:32 PM	CABK	Buy	CEUX	1,192	7.5720
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07/07/2025	16:20:31 PM	CABK	Buy	XMAD	1,089	7.5700
07/07/2025	16:20:31 PM	CABK	Buy	TQEX	620	7.5700
07/07/2025	16:20:31 PM	CABK	Buy	TQEX	728	7.5700
07/07/2025	16:20:31 PM	CABK	Buy	CEUX	1,718	7.5700
07/07/2025	16:21:18 PM	CABK	Buy	XMAD	928	7.5680
07/07/2025	16:21:54 PM	CABK	Buy	XMAD	998	7.5660
07/07/2025	16:22:41 PM	CABK	Buy	CEUX	1,795	7.5660
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07/07/2025	16:26:00 PM	CABK	Buy	XMAD	672	7.5680
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07/07/2025	16:31:14 PM	CABK	Buy	XMAD	2,830	7.5760
07/07/2025	16:31:14 PM	CABK	Buy	CEUX	1,683	7.5760
07/07/2025	16:32:25 PM	CABK	Buy	XMAD	3,090	7.5740
07/07/2025	16:32:25 PM	CABK	Buy	CEUX	1,683	7.5740
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07/07/2025	16:34:52 PM	CABK	Buy	XMAD	1,816	7.5780
07/07/2025	16:36:25 PM	CABK	Buy	XMAD	2,584	7.5800
07/07/2025	16:36:25 PM	CABK	Buy	CEUX	1,873	7.5800
07/07/2025	16:36:45 PM	CABK	Buy	XMAD	2,610	7.5780
07/07/2025	16:36:45 PM	CABK	Buy	TQEX	1,137	7.5780
07/07/2025	16:36:45 PM	CABK	Buy	CEUX	1,344	7.5780
07/07/2025	16:36:45 PM	CABK	Buy	CEUX	67	7.5780
07/07/2025	16:36:46 PM	CABK	Buy	XMAD	1,229	7.5760
07/07/2025	16:36:46 PM	CABK	Buy	CEUX	1,250	7.5760
07/07/2025	16:37:20 PM	CABK	Buy	XMAD	1,263	7.5780
07/07/2025	16:39:20 PM	CABK	Buy	XMAD	328	7.5780
07/07/2025	16:39:20 PM	CABK	Buy	XMAD	1,114	7.5780
07/07/2025	16:39:20 PM	CABK	Buy	CEUX	1,236	7.5780
07/07/2025	16:41:22 PM	CABK	Buy	XMAD	1,226	7.5820
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07/07/2025	16:43:29 PM	CABK	Buy	XMAD	1,138	7.5840
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07/07/2025	16:43:29 PM	CABK	Buy	CEUX	966	7.5820
07/07/2025	16:44:58 PM	CABK	Buy	XMAD	1,040	7.5860
07/07/2025	16:44:58 PM	CABK	Buy	CEUX	770	7.5860
07/07/2025	16:44:58 PM	CABK	Buy	CEUX	511	7.5860
07/07/2025	16:45:59 PM	CABK	Buy	XMAD	1,156	7.5860
07/07/2025	16:45:59 PM	CABK	Buy	TQEX	1,089	7.5860
07/07/2025	16:45:59 PM	CABK	Buy	AQEU	1,090	7.5860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	16:45:59 PM	CABK	Buy	CEUX	1,219	7.5860
07/07/2025	16:49:47 PM	CABK	Buy	XMAD	1,190	7.5840
07/07/2025	16:49:47 PM	CABK	Buy	XMAD	739	7.5820
07/07/2025	16:49:47 PM	CABK	Buy	XMAD	30	7.5820
07/07/2025	16:49:47 PM	CABK	Buy	AQEU	1,088	7.5840
07/07/2025	16:49:47 PM	CABK	Buy	CEUX	993	7.5840
07/07/2025	16:49:47 PM	CABK	Buy	CEUX	942	7.5820
07/07/2025	16:49:50 PM	CABK	Buy	XMAD	153	7.5820
07/07/2025	16:50:51 PM	CABK	Buy	XMAD	1,008	7.5820
07/07/2025	16:50:51 PM	CABK	Buy	XMAD	196	7.5820
07/07/2025	16:50:51 PM	CABK	Buy	CEUX	1,068	7.5820
07/07/2025	16:51:52 PM	CABK	Buy	AQEU	1,040	7.5820
07/07/2025	16:53:22 PM	CABK	Buy	CEUX	965	7.5820
07/07/2025	16:55:36 PM	CABK	Buy	AQEU	79	7.5820
07/07/2025	16:55:36 PM	CABK	Buy	AQEU	981	7.5820
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07/07/2025	16:56:21 PM	CABK	Buy	XMAD	583	7.5820
07/07/2025	16:56:39 PM	CABK	Buy	XMAD	672	7.5800
07/07/2025	16:56:39 PM	CABK	Buy	XMAD	248	7.5800
07/07/2025	16:56:39 PM	CABK	Buy	CEUX	1,297	7.5800
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07/07/2025	16:57:07 PM	CABK	Buy	XMAD	775	7.5780
07/07/2025	16:57:07 PM	CABK	Buy	CEUX	1,098	7.5780
07/07/2025	17:00:31 PM	CABK	Buy	XMAD	1,045	7.5780
07/07/2025	17:01:21 PM	CABK	Buy	XMAD	850	7.5780
07/07/2025	17:01:21 PM	CABK	Buy	XMAD	215	7.5780
07/07/2025	17:01:53 PM	CABK	Buy	XMAD	672	7.5760
07/07/2025	17:01:53 PM	CABK	Buy	XMAD	336	7.5760
07/07/2025	17:01:53 PM	CABK	Buy	XMAD	382	7.5760
07/07/2025	17:01:53 PM	CABK	Buy	TQEX	1,092	7.5760
07/07/2025	17:01:53 PM	CABK	Buy	CEUX	925	7.5760
07/07/2025	17:03:21 PM	CABK	Buy	XMAD	1,002	7.5760
07/07/2025	17:03:21 PM	CABK	Buy	XMAD	1,188	7.5760
07/07/2025	17:04:37 PM	CABK	Buy	CEUX	439	7.5760
07/07/2025	17:04:37 PM	CABK	Buy	CEUX	1,274	7.5760
07/07/2025	17:04:37 PM	CABK	Buy	CEUX	525	7.5760
07/07/2025	17:05:11 PM	CABK	Buy	XMAD	672	7.5760
07/07/2025	17:05:11 PM	CABK	Buy	XMAD	784	7.5760
07/07/2025	17:05:11 PM	CABK	Buy	XMAD	230	7.5760
07/07/2025	17:05:18 PM	CABK	Buy	XMAD	1,903	7.5740
07/07/2025	17:05:18 PM	CABK	Buy	CEUX	901	7.5740
07/07/2025	17:05:18 PM	CABK	Buy	CEUX	286	7.5740
07/07/2025	17:07:13 PM	CABK	Buy	XMAD	99	7.5740
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07/07/2025	17:08:45 PM	CABK	Buy	XMAD	249	7.5800
07/07/2025	17:08:45 PM	CABK	Buy	CEUX	2,523	7.5800
07/07/2025	17:13:44 PM	CABK	Buy	CEUX	3,649	7.5860
07/07/2025	17:13:50 PM	CABK	Buy	CEUX	1,863	7.5860
07/07/2025	17:17:29 PM	CABK	Buy	XMAD	2,921	7.5860
07/07/2025	17:18:14 PM	CABK	Buy	CEUX	3,718	7.5880
07/07/2025	17:18:51 PM	CABK	Buy	CEUX	1,382	7.5900
07/07/2025	17:18:51 PM	CABK	Buy	CEUX	275	7.5900
07/07/2025	17:18:51 PM	CABK	Buy	AQEU	17	7.5920
07/07/2025	17:18:52 PM	CABK	Buy	TQEX	1,580	7.5920
07/07/2025	17:18:52 PM	CABK	Buy	AQEU	82	7.5920
07/07/2025	17:18:53 PM	CABK	Buy	AQEU	524	7.5920
07/07/2025	17:18:53 PM	CABK	Buy	AQEU	534	7.5920
07/07/2025	17:18:54 PM	CABK	Buy	XMAD	2,182	7.5920
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07/07/2025	17:19:02 PM	CABK	Buy	XMAD	838	7.5960
07/07/2025	17:19:02 PM	CABK	Buy	XMAD	838	7.5960
07/07/2025	17:19:02 PM	CABK	Buy	XMAD	2,149	7.5960
07/07/2025	17:19:10 PM	CABK	Buy	XMAD	2,964	7.5940
07/07/2025	17:19:10 PM	CABK	Buy	CEUX	2,066	7.5940
07/07/2025	17:19:10 PM	CABK	Buy	AQEU	1,042	7.5940
07/07/2025	17:19:19 PM	CABK	Buy	CEUX	993	7.5940
07/07/2025	17:20:15 PM	CABK	Buy	AQEU	5	7.5920
07/07/2025	17:20:30 PM	CABK	Buy	CEUX	9	7.5920
07/07/2025	17:20:45 PM	CABK	Buy	XMAD	1,146	7.5920
07/07/2025	17:20:45 PM	CABK	Buy	CEUX	1,019	7.5920
07/07/2025	17:20:45 PM	CABK	Buy	AQEU	930	7.5920
07/07/2025	17:21:26 PM	CABK	Buy	CEUX	1,056	7.5920
07/07/2025	17:21:38 PM	CABK	Buy	CEUX	1,110	7.5940
07/07/2025	17:21:38 PM	CABK	Buy	AQEU	709	7.5940
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07/07/2025	17:22:36 PM	CABK	Buy	CEUX	1,250	7.5960
07/07/2025	17:22:37 PM	CABK	Buy	XMAD	838	7.5960
07/07/2025	17:22:37 PM	CABK	Buy	XMAD	2,280	7.5960
07/07/2025	17:23:07 PM	CABK	Buy	TQEX	900	7.5960
07/07/2025	17:23:07 PM	CABK	Buy	TQEX	212	7.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/07/2025	17:23:11 PM	CABK	Buy	XMAD	1,916	7.5960
07/07/2025	17:24:03 PM	CABK	Buy	XMAD	1,521	7.5940
07/07/2025	17:24:03 PM	CABK	Buy	CEUX	1,151	7.5960
07/07/2025	17:24:03 PM	CABK	Buy	CEUX	1,172	7.5940
07/07/2025	17:24:03 PM	CABK	Buy	CEUX	73	7.5940
07/07/2025	17:24:17 PM	CABK	Buy	XMAD	1,111	7.5960
07/07/2025	17:24:17 PM	CABK	Buy	CEUX	1,051	7.5960
07/07/2025	17:24:58 PM	CABK	Buy	XMAD	1,187	7.5960
07/07/2025	17:25:16 PM	CABK	Buy	AQEU	545	7.5980
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07/07/2025	17:25:18 PM	CABK	Buy	CEUX	353	7.5980
07/07/2025	17:25:18 PM	CABK	Buy	CEUX	386	7.5980
07/07/2025	17:25:20 PM	CABK	Buy	CEUX	357	7.5980
07/07/2025	17:25:21 PM	CABK	Buy	XMAD	1,000	7.5980
07/07/2025	17:25:30 PM	CABK	Buy	XMAD	623	7.5980
07/07/2025	17:25:34 PM	CABK	Buy	AQEU	106	7.5980
07/07/2025	17:26:05 PM	CABK	Buy	XMAD	1,345	7.6000
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07/07/2025	17:26:05 PM	CABK	Buy	CEUX	1,401	7.6000
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07/07/2025	17:26:10 PM	CABK	Buy	AQEU	127	7.6040
07/07/2025	17:26:10 PM	CABK	Buy	AQEU	108	7.6040
07/07/2025	17:26:10 PM	CABK	Buy	AQEU	119	7.6040
07/07/2025	17:27:23 PM	CABK	Buy	XMAD	1,466	7.6140
07/07/2025	17:27:23 PM	CABK	Buy	XMAD	826	7.6140
07/07/2025	17:27:23 PM	CABK	Buy	CEUX	960	7.6140
07/07/2025	17:27:23 PM	CABK	Buy	CEUX	1,371	7.6140
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07/07/2025	17:27:23 PM	CABK	Buy	AQEU	105	7.6140
07/07/2025	17:27:23 PM	CABK	Buy	AQEU	114	7.6140
07/07/2025	17:27:23 PM	CABK	Buy	AQEU	113	7.6140
07/07/2025	17:27:23 PM	CABK	Buy	AQEU	113	7.6140
07/07/2025	17:27:23 PM	CABK	Buy	AQEU	124	7.6140
07/07/2025	17:27:24 PM	CABK	Buy	AQEU	125	7.6140
07/07/2025	17:27:24 PM	CABK	Buy	AQEU	104	7.6140
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07/07/2025	17:27:30 PM	CABK	Buy	XMAD	10	7.6120
07/07/2025	17:27:30 PM	CABK	Buy	XMAD	1,175	7.6120
07/07/2025	17:27:30 PM	CABK	Buy	AQEU	1,193	7.6120
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07/07/2025	17:27:47 PM	CABK	Buy	AQEU	721	7.6100
07/07/2025	17:28:01 PM	CABK	Buy	XMAD	332	7.6120
07/07/2025	17:28:01 PM	CABK	Buy	XMAD	743	7.6120
07/07/2025	17:28:01 PM	CABK	Buy	XMAD	571	7.6120
07/07/2025	17:28:32 PM	CABK	Buy	CEUX	296	7.6120
07/07/2025	17:28:32 PM	CABK	Buy	CEUX	1,339	7.6120
07/07/2025	17:28:35 PM	CABK	Buy	XMAD	836	7.6120
07/07/2025	17:28:35 PM	CABK	Buy	XMAD	84	7.6120
07/07/2025	17:28:50 PM	CABK	Buy	XMAD	836	7.6120
07/07/2025	17:28:50 PM	CABK	Buy	XMAD	626	7.6120
07/07/2025	17:28:50 PM	CABK	Buy	XMAD	1,029	7.6100
07/07/2025	17:28:50 PM	CABK	Buy	CEUX	236	7.6100
07/07/2025	17:28:50 PM	CABK	Buy	CEUX	734	7.6100
07/07/2025	17:28:54 PM	CABK	Buy	AQEU	64	7.6100
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07/07/2025	17:29:54 PM	CABK	Buy	CEUX	328	7.6160
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07/07/2025	17:29:54 PM	CABK	Buy	CEUX	168	7.6160
07/08/2025	09:00:16 AM	CABK	Buy	XMAD	2,932	7.6320
07/08/2025	09:00:21 AM	CABK	Buy	XMAD	2,007	7.6480
07/08/2025	09:00:37 AM	CABK	Buy	CEUX	3,005	7.6580
07/08/2025	09:00:39 AM	CABK	Buy	XMAD	1,422	7.6560
07/08/2025	09:00:39 AM	CABK	Buy	XMAD	1,356	7.6540
07/08/2025	09:00:39 AM	CABK	Buy	XMAD	2	7.6540
07/08/2025	09:00:39 AM	CABK	Buy	XMAD	678	7.6520
07/08/2025	09:00:39 AM	CABK	Buy	XMAD	707	7.6520
07/08/2025	09:00:39 AM	CABK	Buy	AQEU	2,256	7.6540
07/08/2025	09:00:39 AM	CABK	Buy	AQEU	2,081	7.6520
07/08/2025	09:00:39 AM	CABK	Buy	AQEU	2,245	7.6500
07/08/2025	09:00:39 AM	CABK	Buy	TQEX	1,722	7.6540
07/08/2025	09:00:39 AM	CABK	Buy	TQEX	1,673	7.6520
07/08/2025	09:00:39 AM	CABK	Buy	TQEX	1,560	7.6500
07/08/2025	09:00:39 AM	CABK	Buy	CEUX	2,988	7.6560
07/08/2025	09:00:39 AM	CABK	Buy	CEUX	2,913	7.6540
07/08/2025	09:01:04 AM	CABK	Buy	XMAD	994	7.6360
07/08/2025	09:02:53 AM	CABK	Buy	XMAD	1,020	7.6520
07/08/2025	09:02:53 AM	CABK	Buy	XMAD	1,005	7.6500
07/08/2025	09:02:53 AM	CABK	Buy	CEUX	1,241	7.6520
07/08/2025	09:02:53 AM	CABK	Buy	CEUX	1,217	7.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	09:03:11 AM	CABK	Buy	CEUX	125	7.6480
07/08/2025	09:03:52 AM	CABK	Buy	XMAD	1,207	7.6500
07/08/2025	09:03:52 AM	CABK	Buy	XMAD	1,008	7.6480
07/08/2025	09:03:52 AM	CABK	Buy	CEUX	1,140	7.6500
07/08/2025	09:03:52 AM	CABK	Buy	CEUX	1,077	7.6480
07/08/2025	09:04:55 AM	CABK	Buy	XMAD	1,656	7.6480
07/08/2025	09:04:55 AM	CABK	Buy	XMAD	1,126	7.6460
07/08/2025	09:04:55 AM	CABK	Buy	XMAD	678	7.6440
07/08/2025	09:04:55 AM	CABK	Buy	XMAD	678	7.6440
07/08/2025	09:04:55 AM	CABK	Buy	XMAD	82	7.6440
07/08/2025	09:04:55 AM	CABK	Buy	TQEX	1,061	7.6480
07/08/2025	09:04:55 AM	CABK	Buy	CEUX	1,091	7.6480
07/08/2025	09:04:55 AM	CABK	Buy	CEUX	1,186	7.6460
07/08/2025	09:07:20 AM	CABK	Buy	XMAD	1,423	7.6500
07/08/2025	09:08:24 AM	CABK	Buy	XMAD	1,975	7.6600
07/08/2025	09:08:24 AM	CABK	Buy	XMAD	678	7.6580
07/08/2025	09:08:31 AM	CABK	Buy	XMAD	1,462	7.6580
07/08/2025	09:08:31 AM	CABK	Buy	CEUX	1,668	7.6580
07/08/2025	09:09:01 AM	CABK	Buy	CEUX	1,432	7.6560
07/08/2025	09:09:20 AM	CABK	Buy	XMAD	961	7.6540
07/08/2025	09:09:20 AM	CABK	Buy	XMAD	950	7.6520
07/08/2025	09:09:20 AM	CABK	Buy	XMAD	968	7.6500
07/08/2025	09:09:20 AM	CABK	Buy	XMAD	339	7.6480
07/08/2025	09:09:20 AM	CABK	Buy	XMAD	666	7.6480
07/08/2025	09:09:20 AM	CABK	Buy	XMAD	5	7.6480
07/08/2025	09:09:20 AM	CABK	Buy	TQEX	1,013	7.6540
07/08/2025	09:09:20 AM	CABK	Buy	CEUX	1,795	7.6540
07/08/2025	09:09:20 AM	CABK	Buy	CEUX	1,140	7.6520
07/08/2025	09:12:09 AM	CABK	Buy	XMAD	1,056	7.6620
07/08/2025	09:12:17 AM	CABK	Buy	XMAD	1,035	7.6600
07/08/2025	09:12:17 AM	CABK	Buy	CEUX	1,011	7.6600
07/08/2025	09:12:21 AM	CABK	Buy	XMAD	542	7.6580
07/08/2025	09:12:21 AM	CABK	Buy	XMAD	487	7.6580
07/08/2025	09:12:21 AM	CABK	Buy	CEUX	999	7.6580
07/08/2025	09:12:22 AM	CABK	Buy	CEUX	626	7.6560
07/08/2025	09:12:22 AM	CABK	Buy	CEUX	376	7.6560
07/08/2025	09:14:07 AM	CABK	Buy	XMAD	678	7.6600
07/08/2025	09:14:07 AM	CABK	Buy	XMAD	304	7.6600
07/08/2025	09:14:21 AM	CABK	Buy	XMAD	974	7.6580
07/08/2025	09:14:21 AM	CABK	Buy	CEUX	991	7.6580
07/08/2025	09:16:50 AM	CABK	Buy	CEUX	1,335	7.6700
07/08/2025	09:17:05 AM	CABK	Buy	XMAD	1,805	7.6700
07/08/2025	09:17:05 AM	CABK	Buy	XMAD	1,371	7.6680
07/08/2025	09:17:05 AM	CABK	Buy	TQEX	237	7.6680
07/08/2025	09:17:05 AM	CABK	Buy	CEUX	1,450	7.6680
07/08/2025	09:17:15 AM	CABK	Buy	XMAD	1,275	7.6660
07/08/2025	09:18:30 AM	CABK	Buy	CEUX	1,195	7.6680
07/08/2025	09:19:45 AM	CABK	Buy	CEUX	990	7.6720
07/08/2025	09:20:47 AM	CABK	Buy	XMAD	1,282	7.6700
07/08/2025	09:20:47 AM	CABK	Buy	XMAD	1,302	7.6680
07/08/2025	09:20:47 AM	CABK	Buy	XMAD	1,019	7.6660
07/08/2025	09:20:47 AM	CABK	Buy	XMAD	678	7.6640
07/08/2025	09:20:47 AM	CABK	Buy	XMAD	335	7.6640
07/08/2025	09:20:47 AM	CABK	Buy	TQEX	1,281	7.6680
07/08/2025	09:20:47 AM	CABK	Buy	CEUX	1,014	7.6700
07/08/2025	09:20:47 AM	CABK	Buy	CEUX	1,046	7.6680
07/08/2025	09:24:03 AM	CABK	Buy	XMAD	949	7.6580
07/08/2025	09:24:03 AM	CABK	Buy	CEUX	965	7.6580
07/08/2025	09:25:15 AM	CABK	Buy	XMAD	1,017	7.6660
07/08/2025	09:25:15 AM	CABK	Buy	XMAD	538	7.6660
07/08/2025	09:25:15 AM	CABK	Buy	XMAD	678	7.6640
07/08/2025	09:25:15 AM	CABK	Buy	CEUX	975	7.6640
07/08/2025	09:25:20 AM	CABK	Buy	XMAD	835	7.6640
07/08/2025	09:27:10 AM	CABK	Buy	CEUX	800	7.6620
07/08/2025	09:28:13 AM	CABK	Buy	XMAD	1,316	7.6620
07/08/2025	09:28:13 AM	CABK	Buy	XMAD	714	7.6620
07/08/2025	09:28:13 AM	CABK	Buy	XMAD	210	7.6620
07/08/2025	09:28:13 AM	CABK	Buy	CEUX	111	7.6620
07/08/2025	09:28:13 AM	CABK	Buy	CEUX	65	7.6620
07/08/2025	09:28:19 AM	CABK	Buy	XMAD	1,259	7.6600
07/08/2025	09:28:19 AM	CABK	Buy	CEUX	974	7.6600
07/08/2025	09:28:38 AM	CABK	Buy	TQEX	557	7.6580
07/08/2025	09:28:38 AM	CABK	Buy	TQEX	471	7.6580
07/08/2025	09:28:38 AM	CABK	Buy	CEUX	940	7.6580
07/08/2025	09:28:40 AM	CABK	Buy	CEUX	26	7.6560
07/08/2025	09:28:59 AM	CABK	Buy	CEUX	1,209	7.6560
07/08/2025	09:29:11 AM	CABK	Buy	XMAD	948	7.6540
07/08/2025	09:30:00 AM	CABK	Buy	XMAD	96	7.6520
07/08/2025	09:30:08 AM	CABK	Buy	CEUX	1,294	7.6540
07/08/2025	09:30:09 AM	CABK	Buy	XMAD	1,360	7.6500
07/08/2025	09:31:23 AM	CABK	Buy	XMAD	1,249	7.6360
07/08/2025	09:32:12 AM	CABK	Buy	CEUX	117	7.6360
07/08/2025	09:32:13 AM	CABK	Buy	CEUX	234	7.6360
07/08/2025	09:32:14 AM	CABK	Buy	CEUX	420	7.6360
07/08/2025	09:32:20 AM	CABK	Buy	XMAD	1,152	7.6340
07/08/2025	09:32:20 AM	CABK	Buy	CEUX	1,182	7.6320
07/08/2025	09:34:23 AM	CABK	Buy	XMAD	1,128	7.6380
07/08/2025	09:34:23 AM	CABK	Buy	XMAD	1,093	7.6360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	09:34:23 AM	CABK	Buy	CEUX	1,085	7.6360
07/08/2025	09:35:39 AM	CABK	Buy	XMAD	1,090	7.6380
07/08/2025	09:35:39 AM	CABK	Buy	CEUX	1,008	7.6380
07/08/2025	09:36:54 AM	CABK	Buy	XMAD	678	7.6420
07/08/2025	09:36:54 AM	CABK	Buy	XMAD	67	7.6420
07/08/2025	09:36:54 AM	CABK	Buy	XMAD	319	7.6420
07/08/2025	09:36:54 AM	CABK	Buy	CEUX	984	7.6420
07/08/2025	09:37:25 AM	CABK	Buy	XMAD	1,092	7.6400
07/08/2025	09:37:25 AM	CABK	Buy	TQEX	1,019	7.6400
07/08/2025	09:37:27 AM	CABK	Buy	CEUX	1,006	7.6380
07/08/2025	09:38:39 AM	CABK	Buy	XMAD	972	7.6360
07/08/2025	09:38:41 AM	CABK	Buy	CEUX	1,017	7.6340
07/08/2025	09:39:10 AM	CABK	Buy	XMAD	1,024	7.6280
07/08/2025	09:42:08 AM	CABK	Buy	XMAD	1,014	7.6320
07/08/2025	09:43:34 AM	CABK	Buy	XMAD	951	7.6300
07/08/2025	09:43:34 AM	CABK	Buy	CEUX	1,044	7.6300
07/08/2025	09:44:00 AM	CABK	Buy	XMAD	524	7.6280
07/08/2025	09:45:24 AM	CABK	Buy	XMAD	18	7.6360
07/08/2025	09:45:24 AM	CABK	Buy	XMAD	1,522	7.6360
07/08/2025	09:49:04 AM	CABK	Buy	XMAD	2,350	7.6440
07/08/2025	09:50:55 AM	CABK	Buy	XMAD	1,961	7.6520
07/08/2025	09:50:55 AM	CABK	Buy	CEUX	2,575	7.6520
07/08/2025	09:53:08 AM	CABK	Buy	XMAD	1,726	7.6580
07/08/2025	09:53:13 AM	CABK	Buy	XMAD	1,487	7.6560
07/08/2025	09:53:13 AM	CABK	Buy	TQEX	1,492	7.6560
07/08/2025	09:53:13 AM	CABK	Buy	CEUX	335	7.6560
07/08/2025	09:53:13 AM	CABK	Buy	CEUX	1,834	7.6560
07/08/2025	09:54:35 AM	CABK	Buy	CEUX	1,994	7.6580
07/08/2025	09:55:47 AM	CABK	Buy	CEUX	1,746	7.6620
07/08/2025	09:56:30 AM	CABK	Buy	XMAD	556	7.6620
07/08/2025	09:56:30 AM	CABK	Buy	XMAD	1,488	7.6620
07/08/2025	09:56:35 AM	CABK	Buy	XMAD	1,909	7.6600
07/08/2025	09:56:35 AM	CABK	Buy	XMAD	1,282	7.6580
07/08/2025	09:56:35 AM	CABK	Buy	CEUX	904	7.6600
07/08/2025	09:56:35 AM	CABK	Buy	CEUX	897	7.6600
07/08/2025	09:56:35 AM	CABK	Buy	CEUX	1,064	7.6580
07/08/2025	09:56:36 AM	CABK	Buy	CEUX	935	7.6580
07/08/2025	09:57:33 AM	CABK	Buy	XMAD	233	7.6640
07/08/2025	09:58:03 AM	CABK	Buy	XMAD	36	7.6660
07/08/2025	09:58:10 AM	CABK	Buy	XMAD	942	7.6680
07/08/2025	09:58:54 AM	CABK	Buy	CEUX	946	7.6700
07/08/2025	09:59:08 AM	CABK	Buy	XMAD	944	7.6700
07/08/2025	09:59:30 AM	CABK	Buy	XMAD	5	7.6740
07/08/2025	09:59:44 AM	CABK	Buy	CEUX	82	7.6740
07/08/2025	09:59:56 AM	CABK	Buy	XMAD	941	7.6740
07/08/2025	10:00:01 AM	CABK	Buy	XMAD	951	7.6720
07/08/2025	10:01:32 AM	CABK	Buy	TQEX	1,038	7.6840
07/08/2025	10:01:56 AM	CABK	Buy	XMAD	964	7.6820
07/08/2025	10:01:56 AM	CABK	Buy	CEUX	914	7.6800
07/08/2025	10:01:56 AM	CABK	Buy	CEUX	8	7.6800
07/08/2025	10:01:58 AM	CABK	Buy	XMAD	387	7.6800
07/08/2025	10:01:58 AM	CABK	Buy	AQEU	966	7.6800
07/08/2025	10:01:59 AM	CABK	Buy	CEUX	920	7.6780
07/08/2025	10:01:59 AM	CABK	Buy	AQEU	107	7.6800
07/08/2025	10:01:59 AM	CABK	Buy	AQEU	228	7.6800
07/08/2025	10:02:10 AM	CABK	Buy	AQEU	1,337	7.6780
07/08/2025	10:04:08 AM	CABK	Buy	XMAD	965	7.6840
07/08/2025	10:04:23 AM	CABK	Buy	CEUX	500	7.6840
07/08/2025	10:04:33 AM	CABK	Buy	XMAD	1,177	7.6820
07/08/2025	10:04:33 AM	CABK	Buy	CEUX	420	7.6840
07/08/2025	10:04:35 AM	CABK	Buy	CEUX	925	7.6820
07/08/2025	10:04:35 AM	CABK	Buy	AQEU	1,572	7.6820
07/08/2025	10:04:39 AM	CABK	Buy	CEUX	927	7.6800
07/08/2025	10:06:17 AM	CABK	Buy	XMAD	1,102	7.6760
07/08/2025	10:06:24 AM	CABK	Buy	XMAD	850	7.6760
07/08/2025	10:06:51 AM	CABK	Buy	CEUX	970	7.6740
07/08/2025	10:08:05 AM	CABK	Buy	XMAD	1,166	7.6680
07/08/2025	10:08:05 AM	CABK	Buy	CEUX	991	7.6680
07/08/2025	10:08:34 AM	CABK	Buy	XMAD	1,080	7.6640
07/08/2025	10:09:49 AM	CABK	Buy	XMAD	1,043	7.6600
07/08/2025	10:09:49 AM	CABK	Buy	CEUX	977	7.6600
07/08/2025	10:10:00 AM	CABK	Buy	TQEX	1,019	7.6580
07/08/2025	10:10:45 AM	CABK	Buy	XMAD	978	7.6560
07/08/2025	10:12:01 AM	CABK	Buy	XMAD	1,020	7.6580
07/08/2025	10:12:01 AM	CABK	Buy	CEUX	965	7.6580
07/08/2025	10:12:01 AM	CABK	Buy	CEUX	942	7.6560
07/08/2025	10:12:01 AM	CABK	Buy	AQEU	1,252	7.6580
07/08/2025	10:12:01 AM	CABK	Buy	AQEU	1,288	7.6560
07/08/2025	10:12:25 AM	CABK	Buy	AQEU	1,101	7.6500
07/08/2025	10:13:38 AM	CABK	Buy	XMAD	899	7.6460
07/08/2025	10:13:38 AM	CABK	Buy	XMAD	93	7.6460
07/08/2025	10:13:46 AM	CABK	Buy	CEUX	968	7.6440
07/08/2025	10:15:04 AM	CABK	Buy	XMAD	1,000	7.6360
07/08/2025	10:15:08 AM	CABK	Buy	XMAD	312	7.6340
07/08/2025	10:15:54 AM	CABK	Buy	CEUX	945	7.6380
07/08/2025	10:16:43 AM	CABK	Buy	CEUX	958	7.6340
07/08/2025	10:18:11 AM	CABK	Buy	XMAD	1,017	7.6360
07/08/2025	10:18:11 AM	CABK	Buy	XMAD	288	7.6360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	10:18:31 AM	CABK	Buy	AQEU	1,087	7.6360
07/08/2025	10:18:33 AM	CABK	Buy	XMAD	1,254	7.6340
07/08/2025	10:18:33 AM	CABK	Buy	CEUX	975	7.6340
07/08/2025	10:18:33 AM	CABK	Buy	AQEU	1,082	7.6340
07/08/2025	10:19:17 AM	CABK	Buy	XMAD	946	7.6320
07/08/2025	10:21:41 AM	CABK	Buy	XMAD	543	7.6320
07/08/2025	10:21:41 AM	CABK	Buy	XMAD	380	7.6320
07/08/2025	10:21:41 AM	CABK	Buy	AQEU	1,273	7.6320
07/08/2025	10:26:04 AM	CABK	Buy	XMAD	967	7.6400
07/08/2025	10:26:04 AM	CABK	Buy	XMAD	580	7.6400
07/08/2025	10:26:04 AM	CABK	Buy	CEUX	1,242	7.6380
07/08/2025	10:26:04 AM	CABK	Buy	AQEU	1,201	7.6400
07/08/2025	10:26:05 AM	CABK	Buy	XMAD	1,271	7.6380
07/08/2025	10:26:05 AM	CABK	Buy	TQEX	1,018	7.6380
07/08/2025	10:26:08 AM	CABK	Buy	XMAD	1,235	7.6360
07/08/2025	10:26:08 AM	CABK	Buy	CEUX	1,306	7.6360
07/08/2025	10:26:12 AM	CABK	Buy	CEUX	1,290	7.6340
07/08/2025	10:26:28 AM	CABK	Buy	CEUX	940	7.6340
07/08/2025	10:28:01 AM	CABK	Buy	XMAD	920	7.6380
07/08/2025	10:28:48 AM	CABK	Buy	CEUX	939	7.6420
07/08/2025	10:29:34 AM	CABK	Buy	XMAD	920	7.6420
07/08/2025	10:29:34 AM	CABK	Buy	AQEU	1,236	7.6420
07/08/2025	10:30:35 AM	CABK	Buy	CEUX	832	7.6420
07/08/2025	10:30:35 AM	CABK	Buy	CEUX	104	7.6420
07/08/2025	10:31:16 AM	CABK	Buy	XMAD	975	7.6460
07/08/2025	10:31:16 AM	CABK	Buy	XMAD	976	7.6440
07/08/2025	10:31:23 AM	CABK	Buy	XMAD	998	7.6420
07/08/2025	10:31:46 AM	CABK	Buy	CEUX	931	7.6420
07/08/2025	10:33:31 AM	CABK	Buy	XMAD	950	7.6380
07/08/2025	10:33:31 AM	CABK	Buy	CEUX	941	7.6380
07/08/2025	10:34:05 AM	CABK	Buy	XMAD	982	7.6340
07/08/2025	10:34:05 AM	CABK	Buy	TQEX	1,013	7.6360
07/08/2025	10:35:00 AM	CABK	Buy	CEUX	948	7.6320
07/08/2025	10:37:58 AM	CABK	Buy	XMAD	1,012	7.6400
07/08/2025	10:39:22 AM	CABK	Buy	CEUX	943	7.6380
07/08/2025	10:39:23 AM	CABK	Buy	XMAD	1,013	7.6380
07/08/2025	10:39:23 AM	CABK	Buy	XMAD	1,017	7.6360
07/08/2025	10:39:23 AM	CABK	Buy	CEUX	904	7.6360
07/08/2025	10:39:23 AM	CABK	Buy	CEUX	42	7.6360
07/08/2025	10:40:06 AM	CABK	Buy	XMAD	1,053	7.6340
07/08/2025	10:40:06 AM	CABK	Buy	XMAD	1,024	7.6320
07/08/2025	10:40:06 AM	CABK	Buy	CEUX	951	7.6320
07/08/2025	10:42:00 AM	CABK	Buy	CEUX	965	7.6320
07/08/2025	10:44:34 AM	CABK	Buy	XMAD	1,228	7.6340
07/08/2025	10:44:34 AM	CABK	Buy	CEUX	678	7.6340
07/08/2025	10:44:34 AM	CABK	Buy	CEUX	288	7.6340
07/08/2025	10:44:42 AM	CABK	Buy	XMAD	936	7.6320
07/08/2025	10:44:59 AM	CABK	Buy	CEUX	963	7.6320
07/08/2025	10:46:05 AM	CABK	Buy	XMAD	1,017	7.6340
07/08/2025	10:46:05 AM	CABK	Buy	XMAD	310	7.6340
07/08/2025	10:48:28 AM	CABK	Buy	XMAD	163	7.6420
07/08/2025	10:48:30 AM	CABK	Buy	XMAD	654	7.6440
07/08/2025	10:49:11 AM	CABK	Buy	XMAD	994	7.6460
07/08/2025	10:49:11 AM	CABK	Buy	CEUX	956	7.6460
07/08/2025	10:50:00 AM	CABK	Buy	XMAD	351	7.6440
07/08/2025	10:50:00 AM	CABK	Buy	XMAD	879	7.6420
07/08/2025	10:50:00 AM	CABK	Buy	TQEX	1,007	7.6420
07/08/2025	10:50:00 AM	CABK	Buy	CEUX	954	7.6440
07/08/2025	10:50:00 AM	CABK	Buy	CEUX	956	7.6420
07/08/2025	10:50:13 AM	CABK	Buy	XMAD	1,064	7.6400
07/08/2025	10:51:25 AM	CABK	Buy	XMAD	952	7.6380
07/08/2025	10:51:25 AM	CABK	Buy	CEUX	966	7.6380
07/08/2025	10:52:28 AM	CABK	Buy	AQEU	1,010	7.6420
07/08/2025	10:52:29 AM	CABK	Buy	XMAD	959	7.6400
07/08/2025	10:52:53 AM	CABK	Buy	CEUX	959	7.6440
07/08/2025	10:52:53 AM	CABK	Buy	AQEU	1,176	7.6440
07/08/2025	10:54:23 AM	CABK	Buy	XMAD	965	7.6540
07/08/2025	10:55:04 AM	CABK	Buy	XMAD	970	7.6560
07/08/2025	10:55:05 AM	CABK	Buy	CEUX	966	7.6540
07/08/2025	10:55:05 AM	CABK	Buy	AQEU	1,457	7.6540
07/08/2025	10:55:40 AM	CABK	Buy	XMAD	971	7.6560
07/08/2025	10:56:08 AM	CABK	Buy	CEUX	294	7.6520
07/08/2025	10:56:11 AM	CABK	Buy	TQEX	1,013	7.6520
07/08/2025	10:56:58 AM	CABK	Buy	XMAD	986	7.6580
07/08/2025	10:57:26 AM	CABK	Buy	CEUX	1,244	7.6600
07/08/2025	10:58:38 AM	CABK	Buy	XMAD	990	7.6580
07/08/2025	10:58:38 AM	CABK	Buy	XMAD	965	7.6560
07/08/2025	10:59:36 AM	CABK	Buy	CEUX	1,143	7.6540
07/08/2025	11:01:39 AM	CABK	Buy	XMAD	987	7.6520
07/08/2025	11:02:21 AM	CABK	Buy	XMAD	980	7.6520
07/08/2025	11:04:54 AM	CABK	Buy	XMAD	988	7.6500
07/08/2025	11:04:54 AM	CABK	Buy	CEUX	1,001	7.6500
07/08/2025	11:05:12 AM	CABK	Buy	CEUX	60	7.6480
07/08/2025	11:06:29 AM	CABK	Buy	XMAD	978	7.6500
07/08/2025	11:06:32 AM	CABK	Buy	XMAD	335	7.6480
07/08/2025	11:06:32 AM	CABK	Buy	XMAD	649	7.6480
07/08/2025	11:06:32 AM	CABK	Buy	CEUX	948	7.6480
07/08/2025	11:06:32 AM	CABK	Buy	AQEU	1,360	7.6480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	11:06:37 AM	CABK	Buy	XMAD	987	7.6460
07/08/2025	11:06:37 AM	CABK	Buy	CEUX	942	7.6460
07/08/2025	11:09:36 AM	CABK	Buy	CEUX	1,213	7.6540
07/08/2025	11:10:01 AM	CABK	Buy	XMAD	977	7.6520
07/08/2025	11:10:01 AM	CABK	Buy	TQEX	1,012	7.6520
07/08/2025	11:10:01 AM	CABK	Buy	CEUX	1,271	7.6520
07/08/2025	11:10:02 AM	CABK	Buy	XMAD	971	7.6500
07/08/2025	11:10:02 AM	CABK	Buy	CEUX	1,120	7.6500
07/08/2025	11:10:02 AM	CABK	Buy	CEUX	86	7.6500
07/08/2025	11:11:05 AM	CABK	Buy	XMAD	956	7.6540
07/08/2025	11:12:03 AM	CABK	Buy	CEUX	976	7.6520
07/08/2025	11:13:07 AM	CABK	Buy	XMAD	946	7.6540
07/08/2025	11:13:32 AM	CABK	Buy	XMAD	971	7.6520
07/08/2025	11:13:32 AM	CABK	Buy	CEUX	968	7.6520
07/08/2025	11:13:48 AM	CABK	Buy	XMAD	972	7.6500
07/08/2025	11:19:22 AM	CABK	Buy	TQEX	1,006	7.6560
07/08/2025	11:19:22 AM	CABK	Buy	AQEU	1,360	7.6560
07/08/2025	11:20:16 AM	CABK	Buy	XMAD	920	7.6540
07/08/2025	11:20:16 AM	CABK	Buy	CEUX	1,255	7.6540
07/08/2025	11:21:05 AM	CABK	Buy	XMAD	1,121	7.6540
07/08/2025	11:21:05 AM	CABK	Buy	XMAD	1,016	7.6540
07/08/2025	11:21:05 AM	CABK	Buy	CEUX	1,258	7.6540
07/08/2025	11:22:16 AM	CABK	Buy	XMAD	944	7.6520
07/08/2025	11:22:16 AM	CABK	Buy	CEUX	843	7.6520
07/08/2025	11:22:16 AM	CABK	Buy	CEUX	153	7.6520
07/08/2025	11:22:58 AM	CABK	Buy	XMAD	944	7.6500
07/08/2025	11:22:58 AM	CABK	Buy	CEUX	999	7.6500
07/08/2025	11:23:01 AM	CABK	Buy	XMAD	1,415	7.6480
07/08/2025	11:23:01 AM	CABK	Buy	CEUX	94	7.6480
07/08/2025	11:23:01 AM	CABK	Buy	CEUX	994	7.6480
07/08/2025	11:24:38 AM	CABK	Buy	XMAD	1,291	7.6440
07/08/2025	11:24:38 AM	CABK	Buy	XMAD	1,240	7.6420
07/08/2025	11:24:38 AM	CABK	Buy	CEUX	1,115	7.6420
07/08/2025	11:24:38 AM	CABK	Buy	CEUX	1,072	7.6400
07/08/2025	11:26:54 AM	CABK	Buy	XMAD	972	7.6460
07/08/2025	11:26:54 AM	CABK	Buy	AQEU	1,340	7.6460
07/08/2025	11:30:05 AM	CABK	Buy	XMAD	959	7.6460
07/08/2025	11:30:05 AM	CABK	Buy	CEUX	969	7.6460
07/08/2025	11:30:05 AM	CABK	Buy	CEUX	970	7.6440
07/08/2025	11:30:22 AM	CABK	Buy	XMAD	965	7.6480
07/08/2025	11:31:24 AM	CABK	Buy	XMAD	963	7.6520
07/08/2025	11:31:24 AM	CABK	Buy	XMAD	678	7.6500
07/08/2025	11:31:24 AM	CABK	Buy	XMAD	280	7.6500
07/08/2025	11:31:24 AM	CABK	Buy	TQEX	1,013	7.6520
07/08/2025	11:33:04 AM	CABK	Buy	CEUX	983	7.6500
07/08/2025	11:35:28 AM	CABK	Buy	XMAD	224	7.6500
07/08/2025	11:35:28 AM	CABK	Buy	XMAD	678	7.6500
07/08/2025	11:35:28 AM	CABK	Buy	XMAD	44	7.6500
07/08/2025	11:35:31 AM	CABK	Buy	XMAD	118	7.6480
07/08/2025	11:35:31 AM	CABK	Buy	XMAD	825	7.6480
07/08/2025	11:35:31 AM	CABK	Buy	CEUX	960	7.6480
07/08/2025	11:37:06 AM	CABK	Buy	XMAD	711	7.6460
07/08/2025	11:37:55 AM	CABK	Buy	XMAD	190	7.6460
07/08/2025	11:37:55 AM	CABK	Buy	XMAD	43	7.6460
07/08/2025	11:38:17 AM	CABK	Buy	CEUX	55	7.6440
07/08/2025	11:39:48 AM	CABK	Buy	XMAD	939	7.6440
07/08/2025	11:40:34 AM	CABK	Buy	CEUX	908	7.6440
07/08/2025	11:40:57 AM	CABK	Buy	XMAD	938	7.6420
07/08/2025	11:40:57 AM	CABK	Buy	CEUX	958	7.6420
07/08/2025	11:41:00 AM	CABK	Buy	XMAD	1,199	7.6400
07/08/2025	11:41:00 AM	CABK	Buy	AQEU	1,377	7.6420
07/08/2025	11:41:12 AM	CABK	Buy	CEUX	957	7.6400
07/08/2025	11:41:13 AM	CABK	Buy	CEUX	956	7.6380
07/08/2025	11:43:38 AM	CABK	Buy	XMAD	1,291	7.6420
07/08/2025	11:44:04 AM	CABK	Buy	CEUX	970	7.6400
07/08/2025	11:45:10 AM	CABK	Buy	XMAD	1,276	7.6400
07/08/2025	11:45:10 AM	CABK	Buy	TQEX	995	7.6400
07/08/2025	11:46:13 AM	CABK	Buy	XMAD	843	7.6420
07/08/2025	11:46:13 AM	CABK	Buy	XMAD	114	7.6420
07/08/2025	11:47:13 AM	CABK	Buy	XMAD	997	7.6440
07/08/2025	11:48:54 AM	CABK	Buy	CEUX	976	7.6420
07/08/2025	11:48:55 AM	CABK	Buy	XMAD	335	7.6400
07/08/2025	11:48:55 AM	CABK	Buy	XMAD	648	7.6400
07/08/2025	11:48:55 AM	CABK	Buy	CEUX	975	7.6400
07/08/2025	11:49:36 AM	CABK	Buy	XMAD	976	7.6420
07/08/2025	11:49:36 AM	CABK	Buy	CEUX	981	7.6420
07/08/2025	11:54:00 AM	CABK	Buy	XMAD	1	7.6380
07/08/2025	11:54:00 AM	CABK	Buy	XMAD	678	7.6380
07/08/2025	11:54:00 AM	CABK	Buy	XMAD	297	7.6380
07/08/2025	11:54:51 AM	CABK	Buy	CEUX	1,100	7.6380
07/08/2025	11:55:10 AM	CABK	Buy	CEUX	242	7.6380
07/08/2025	11:56:04 AM	CABK	Buy	XMAD	615	7.6360
07/08/2025	11:56:04 AM	CABK	Buy	XMAD	339	7.6360
07/08/2025	11:56:04 AM	CABK	Buy	XMAD	18	7.6360
07/08/2025	11:56:04 AM	CABK	Buy	AQEU	1,350	7.6360
07/08/2025	11:56:04 AM	CABK	Buy	CEUX	979	7.6360
07/08/2025	11:56:49 AM	CABK	Buy	CEUX	987	7.6340
07/08/2025	11:57:44 AM	CABK	Buy	XMAD	1,274	7.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	11:57:52 AM	CABK	Buy	TQEX	1,008	7.6340
07/08/2025	11:57:52 AM	CABK	Buy	CEUX	1,272	7.6340
07/08/2025	12:01:02 PM	CABK	Buy	CEUX	650	7.6360
07/08/2025	12:01:13 PM	CABK	Buy	CEUX	483	7.6360
07/08/2025	12:01:17 PM	CABK	Buy	XMAD	930	7.6360
07/08/2025	12:01:17 PM	CABK	Buy	XMAD	339	7.6360
07/08/2025	12:01:19 PM	CABK	Buy	XMAD	318	7.6360
07/08/2025	12:03:22 PM	CABK	Buy	CEUX	958	7.6360
07/08/2025	12:04:33 PM	CABK	Buy	XMAD	2,000	7.6360
07/08/2025	12:04:36 PM	CABK	Buy	XMAD	255	7.6360
07/08/2025	12:08:14 PM	CABK	Buy	AQEU	1,365	7.6380
07/08/2025	12:13:24 PM	CABK	Buy	XMAD	115	7.6520
07/08/2025	12:13:24 PM	CABK	Buy	XMAD	579	7.6520
07/08/2025	12:13:24 PM	CABK	Buy	XMAD	108	7.6520
07/08/2025	12:16:13 PM	CABK	Buy	CEUX	2,747	7.6540
07/08/2025	12:16:22 PM	CABK	Buy	XMAD	2,106	7.6520
07/08/2025	12:16:22 PM	CABK	Buy	XMAD	2,957	7.6500
07/08/2025	12:16:22 PM	CABK	Buy	TQEX	1,481	7.6520
07/08/2025	12:16:22 PM	CABK	Buy	CEUX	2,448	7.6520
07/08/2025	12:16:22 PM	CABK	Buy	CEUX	1,518	7.6500
07/08/2025	12:16:22 PM	CABK	Buy	CEUX	950	7.6500
07/08/2025	12:16:28 PM	CABK	Buy	XMAD	2,320	7.6520
07/08/2025	12:17:00 PM	CABK	Buy	AQEU	1,352	7.6540
07/08/2025	12:17:01 PM	CABK	Buy	XMAD	1,797	7.6520
07/08/2025	12:21:37 PM	CABK	Buy	XMAD	1,119	7.6580
07/08/2025	12:21:37 PM	CABK	Buy	XMAD	393	7.6580
07/08/2025	12:21:37 PM	CABK	Buy	XMAD	243	7.6580
07/08/2025	12:21:37 PM	CABK	Buy	CEUX	962	7.6580
07/08/2025	12:25:52 PM	CABK	Buy	XMAD	2,211	7.6580
07/08/2025	12:25:52 PM	CABK	Buy	CEUX	1,259	7.6580
07/08/2025	12:25:52 PM	CABK	Buy	CEUX	103	7.6580
07/08/2025	12:25:53 PM	CABK	Buy	CEUX	118	7.6560
07/08/2025	12:25:53 PM	CABK	Buy	CEUX	273	7.6560
07/08/2025	12:26:33 PM	CABK	Buy	XMAD	1,108	7.6560
07/08/2025	12:26:33 PM	CABK	Buy	CEUX	562	7.6560
07/08/2025	12:29:21 PM	CABK	Buy	CEUX	20	7.6580
07/08/2025	12:29:39 PM	CABK	Buy	XMAD	2,820	7.6580
07/08/2025	12:29:39 PM	CABK	Buy	CEUX	1,513	7.6580
07/08/2025	12:31:55 PM	CABK	Buy	XMAD	797	7.6600
07/08/2025	12:31:55 PM	CABK	Buy	XMAD	1,017	7.6600
07/08/2025	12:31:55 PM	CABK	Buy	XMAD	458	7.6600
07/08/2025	12:31:55 PM	CABK	Buy	AQEU	1,325	7.6600
07/08/2025	12:31:55 PM	CABK	Buy	TQEX	1,062	7.6600
07/08/2025	12:31:55 PM	CABK	Buy	CEUX	1,510	7.6600
07/08/2025	12:33:01 PM	CABK	Buy	XMAD	2,000	7.6580
07/08/2025	12:35:24 PM	CABK	Buy	CEUX	1,282	7.6620
07/08/2025	12:35:30 PM	CABK	Buy	XMAD	1,264	7.6620
07/08/2025	12:35:30 PM	CABK	Buy	XMAD	486	7.6620
07/08/2025	12:35:30 PM	CABK	Buy	CEUX	527	7.6620
07/08/2025	12:36:18 PM	CABK	Buy	XMAD	1,377	7.6620
07/08/2025	12:36:18 PM	CABK	Buy	CEUX	1,164	7.6620
07/08/2025	12:36:33 PM	CABK	Buy	CEUX	383	7.6600
07/08/2025	12:37:15 PM	CABK	Buy	XMAD	659	7.6640
07/08/2025	12:37:15 PM	CABK	Buy	CEUX	920	7.6640
07/08/2025	12:37:46 PM	CABK	Buy	XMAD	678	7.6640
07/08/2025	12:37:46 PM	CABK	Buy	XMAD	43	7.6640
07/08/2025	12:39:35 PM	CABK	Buy	CEUX	333	7.6680
07/08/2025	12:40:05 PM	CABK	Buy	XMAD	822	7.6680
07/08/2025	12:40:05 PM	CABK	Buy	XMAD	244	7.6680
07/08/2025	12:40:05 PM	CABK	Buy	CEUX	594	7.6680
07/08/2025	12:40:13 PM	CABK	Buy	XMAD	628	7.6660
07/08/2025	12:40:13 PM	CABK	Buy	XMAD	346	7.6660
07/08/2025	12:40:13 PM	CABK	Buy	CEUX	925	7.6660
07/08/2025	12:45:13 PM	CABK	Buy	XMAD	654	7.6660
07/08/2025	12:45:13 PM	CABK	Buy	XMAD	338	7.6660
07/08/2025	12:45:14 PM	CABK	Buy	XMAD	1,058	7.6640
07/08/2025	12:45:14 PM	CABK	Buy	AQEU	1,350	7.6640
07/08/2025	12:45:14 PM	CABK	Buy	TQEX	1,004	7.6640
07/08/2025	12:45:14 PM	CABK	Buy	CEUX	953	7.6640
07/08/2025	12:50:41 PM	CABK	Buy	XMAD	654	7.6700
07/08/2025	12:50:41 PM	CABK	Buy	XMAD	339	7.6700
07/08/2025	12:50:41 PM	CABK	Buy	XMAD	270	7.6700
07/08/2025	12:50:41 PM	CABK	Buy	CEUX	1,245	7.6700
07/08/2025	12:51:43 PM	CABK	Buy	XMAD	1,534	7.6700
07/08/2025	12:51:43 PM	CABK	Buy	CEUX	1,202	7.6700
07/08/2025	12:52:25 PM	CABK	Buy	XMAD	1,278	7.6680
07/08/2025	12:52:25 PM	CABK	Buy	CEUX	1,197	7.6680
07/08/2025	12:52:26 PM	CABK	Buy	XMAD	1,386	7.6660
07/08/2025	12:52:26 PM	CABK	Buy	XMAD	39	7.6660
07/08/2025	12:54:39 PM	CABK	Buy	CEUX	947	7.6660
07/08/2025	12:55:24 PM	CABK	Buy	XMAD	30	7.6640
07/08/2025	12:55:27 PM	CABK	Buy	XMAD	1,070	7.6640
07/08/2025	12:55:27 PM	CABK	Buy	CEUX	989	7.6640
07/08/2025	12:59:00 PM	CABK	Buy	CEUX	924	7.6680
07/08/2025	12:59:11 PM	CABK	Buy	XMAD	361	7.6700
07/08/2025	12:59:11 PM	CABK	Buy	XMAD	1,017	7.6700
07/08/2025	12:59:12 PM	CABK	Buy	XMAD	1,411	7.6680
07/08/2025	12:59:12 PM	CABK	Buy	TQEX	1,006	7.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	12:59:12 PM	CABK	Buy	CEUX	1,018	7.6700
07/08/2025	13:01:35 PM	CABK	Buy	XMAD	1,055	7.6700
07/08/2025	13:01:35 PM	CABK	Buy	AQEU	1,350	7.6700
07/08/2025	13:01:35 PM	CABK	Buy	CEUX	989	7.6720
07/08/2025	13:03:22 PM	CABK	Buy	XMAD	1,029	7.6720
07/08/2025	13:04:19 PM	CABK	Buy	CEUX	954	7.6740
07/08/2025	13:04:21 PM	CABK	Buy	XMAD	719	7.6720
07/08/2025	13:07:05 PM	CABK	Buy	CEUX	947	7.6740
07/08/2025	13:07:06 PM	CABK	Buy	XMAD	1,135	7.6720
07/08/2025	13:07:37 PM	CABK	Buy	XMAD	1,028	7.6700
07/08/2025	13:08:53 PM	CABK	Buy	CEUX	65	7.6700
07/08/2025	13:09:08 PM	CABK	Buy	CEUX	151	7.6700
07/08/2025	13:10:15 PM	CABK	Buy	XMAD	1,082	7.6680
07/08/2025	13:10:57 PM	CABK	Buy	XMAD	995	7.6680
07/08/2025	13:10:57 PM	CABK	Buy	CEUX	1,389	7.6660
07/08/2025	13:15:03 PM	CABK	Buy	TQEX	1,008	7.6660
07/08/2025	13:15:03 PM	CABK	Buy	CEUX	1,083	7.6660
07/08/2025	13:18:05 PM	CABK	Buy	XMAD	843	7.6700
07/08/2025	13:18:05 PM	CABK	Buy	XMAD	339	7.6700
07/08/2025	13:18:05 PM	CABK	Buy	XMAD	47	7.6700
07/08/2025	13:18:57 PM	CABK	Buy	XMAD	55	7.6700
07/08/2025	13:18:57 PM	CABK	Buy	XMAD	825	7.6680
07/08/2025	13:18:57 PM	CABK	Buy	XMAD	556	7.6680
07/08/2025	13:18:57 PM	CABK	Buy	AQEU	1,363	7.6680
07/08/2025	13:18:57 PM	CABK	Buy	CEUX	1,040	7.6700
07/08/2025	13:18:57 PM	CABK	Buy	CEUX	1,049	7.6680
07/08/2025	13:21:37 PM	CABK	Buy	XMAD	1,429	7.6760
07/08/2025	13:21:37 PM	CABK	Buy	CEUX	929	7.6760
07/08/2025	13:25:38 PM	CABK	Buy	XMAD	961	7.6760
07/08/2025	13:25:44 PM	CABK	Buy	CEUX	931	7.6740
07/08/2025	13:26:27 PM	CABK	Buy	CEUX	971	7.6740
07/08/2025	13:27:22 PM	CABK	Buy	XMAD	1,555	7.6780
07/08/2025	13:27:44 PM	CABK	Buy	CEUX	105	7.6760
07/08/2025	13:28:41 PM	CABK	Buy	XMAD	332	7.6760
07/08/2025	13:28:41 PM	CABK	Buy	XMAD	632	7.6760
07/08/2025	13:28:41 PM	CABK	Buy	CEUX	857	7.6760
07/08/2025	13:29:32 PM	CABK	Buy	XMAD	339	7.6760
07/08/2025	13:29:32 PM	CABK	Buy	XMAD	213	7.6760
07/08/2025	13:30:27 PM	CABK	Buy	XMAD	1,345	7.6740
07/08/2025	13:30:27 PM	CABK	Buy	TQEX	537	7.6740
07/08/2025	13:30:27 PM	CABK	Buy	TQEX	472	7.6740
07/08/2025	13:30:27 PM	CABK	Buy	CEUX	968	7.6740
07/08/2025	13:30:30 PM	CABK	Buy	CEUX	966	7.6720
07/08/2025	13:30:32 PM	CABK	Buy	XMAD	536	7.6720
07/08/2025	13:30:32 PM	CABK	Buy	XMAD	625	7.6720
07/08/2025	13:31:40 PM	CABK	Buy	XMAD	484	7.6700
07/08/2025	13:31:40 PM	CABK	Buy	XMAD	497	7.6700
07/08/2025	13:32:54 PM	CABK	Buy	CEUX	964	7.6680
07/08/2025	13:33:33 PM	CABK	Buy	AQEU	260	7.6680
07/08/2025	13:33:33 PM	CABK	Buy	AQEU	1,072	7.6680
07/08/2025	13:34:32 PM	CABK	Buy	XMAD	954	7.6660
07/08/2025	13:34:47 PM	CABK	Buy	CEUX	751	7.6640
07/08/2025	13:35:35 PM	CABK	Buy	XMAD	971	7.6640
07/08/2025	13:36:09 PM	CABK	Buy	XMAD	961	7.6620
07/08/2025	13:37:14 PM	CABK	Buy	CEUX	380	7.6600
07/08/2025	13:39:49 PM	CABK	Buy	XMAD	668	7.6600
07/08/2025	13:39:49 PM	CABK	Buy	XMAD	27	7.6600
07/08/2025	13:42:36 PM	CABK	Buy	CEUX	1,335	7.6600
07/08/2025	13:42:43 PM	CABK	Buy	XMAD	283	7.6600
07/08/2025	13:44:17 PM	CABK	Buy	XMAD	970	7.6580
07/08/2025	13:44:17 PM	CABK	Buy	CEUX	1,297	7.6580
07/08/2025	13:46:27 PM	CABK	Buy	XMAD	370	7.6560
07/08/2025	13:46:27 PM	CABK	Buy	XMAD	605	7.6560
07/08/2025	13:46:27 PM	CABK	Buy	CEUX	969	7.6560
07/08/2025	13:46:54 PM	CABK	Buy	CEUX	956	7.6540
07/08/2025	13:47:52 PM	CABK	Buy	XMAD	1,231	7.6540
07/08/2025	13:47:52 PM	CABK	Buy	TQEX	1,000	7.6540
07/08/2025	13:47:52 PM	CABK	Buy	CEUX	943	7.6540
07/08/2025	13:48:07 PM	CABK	Buy	XMAD	678	7.6520
07/08/2025	13:48:07 PM	CABK	Buy	XMAD	620	7.6520
07/08/2025	13:48:07 PM	CABK	Buy	AQEU	1,386	7.6520
07/08/2025	13:49:23 PM	CABK	Buy	XMAD	1,323	7.6500
07/08/2025	13:49:47 PM	CABK	Buy	XMAD	1,107	7.6480
07/08/2025	13:51:19 PM	CABK	Buy	CEUX	945	7.6460
07/08/2025	13:51:27 PM	CABK	Buy	XMAD	993	7.6440
07/08/2025	13:53:07 PM	CABK	Buy	CEUX	939	7.6420
07/08/2025	13:53:37 PM	CABK	Buy	XMAD	977	7.6400
07/08/2025	13:53:37 PM	CABK	Buy	XMAD	967	7.6380
07/08/2025	13:54:32 PM	CABK	Buy	CEUX	63	7.6400
07/08/2025	13:55:41 PM	CABK	Buy	XMAD	973	7.6360
07/08/2025	13:56:12 PM	CABK	Buy	CEUX	1,380	7.6360
07/08/2025	13:59:51 PM	CABK	Buy	XMAD	963	7.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	13:59:51 PM	CABK	Buy	CEUX	1,144	7.6400
07/08/2025	14:00:11 PM	CABK	Buy	XMAD	977	7.6380
07/08/2025	14:00:27 PM	CABK	Buy	XMAD	678	7.6340
07/08/2025	14:00:27 PM	CABK	Buy	TQEX	1,006	7.6360
07/08/2025	14:01:02 PM	CABK	Buy	CEUX	1,060	7.6340
07/08/2025	14:01:49 PM	CABK	Buy	XMAD	975	7.6280
07/08/2025	14:01:49 PM	CABK	Buy	XMAD	150	7.6280
07/08/2025	14:03:34 PM	CABK	Buy	CEUX	989	7.6340
07/08/2025	14:03:38 PM	CABK	Buy	XMAD	873	7.6320
07/08/2025	14:03:48 PM	CABK	Buy	AQEU	90	7.6320
07/08/2025	14:04:57 PM	CABK	Buy	CEUX	957	7.6320
07/08/2025	14:06:12 PM	CABK	Buy	XMAD	1,093	7.6320
07/08/2025	14:07:39 PM	CABK	Buy	XMAD	1,014	7.6340
07/08/2025	14:07:39 PM	CABK	Buy	CEUX	954	7.6340
07/08/2025	14:08:43 PM	CABK	Buy	XMAD	982	7.6280
07/08/2025	14:09:40 PM	CABK	Buy	CEUX	904	7.6340
07/08/2025	14:10:28 PM	CABK	Buy	XMAD	955	7.6340
07/08/2025	14:11:30 PM	CABK	Buy	AQEU	960	7.6340
07/08/2025	14:12:25 PM	CABK	Buy	XMAD	966	7.6340
07/08/2025	14:12:25 PM	CABK	Buy	CEUX	978	7.6340
07/08/2025	14:15:03 PM	CABK	Buy	XMAD	982	7.6360
07/08/2025	14:15:06 PM	CABK	Buy	XMAD	937	7.6340
07/08/2025	14:15:06 PM	CABK	Buy	CEUX	956	7.6340
07/08/2025	14:15:52 PM	CABK	Buy	TQEX	1,001	7.6380
07/08/2025	14:15:52 PM	CABK	Buy	CEUX	298	7.6360
07/08/2025	14:16:44 PM	CABK	Buy	XMAD	999	7.6340
07/08/2025	14:20:00 PM	CABK	Buy	XMAD	962	7.6280
07/08/2025	14:20:00 PM	CABK	Buy	CEUX	1,248	7.6280
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07/08/2025	14:20:22 PM	CABK	Buy	AQEU	30	7.6260
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07/08/2025	14:20:22 PM	CABK	Buy	CEUX	762	7.6260
07/08/2025	14:20:24 PM	CABK	Buy	AQEU	23	7.6260
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07/08/2025	14:25:10 PM	CABK	Buy	CEUX	113	7.6200
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07/08/2025	14:27:55 PM	CABK	Buy	XMAD	976	7.6160
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07/08/2025	14:29:31 PM	CABK	Buy	XMAD	935	7.6120
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07/08/2025	14:31:30 PM	CABK	Buy	XMAD	941	7.6180
07/08/2025	14:31:33 PM	CABK	Buy	TQEX	1,000	7.6180
07/08/2025	14:32:09 PM	CABK	Buy	CEUX	1,007	7.6160
07/08/2025	14:32:11 PM	CABK	Buy	XMAD	294	7.6140
07/08/2025	14:32:11 PM	CABK	Buy	CEUX	1,015	7.6140
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07/08/2025	14:34:52 PM	CABK	Buy	AQEU	1,343	7.6260
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07/08/2025	14:43:15 PM	CABK	Buy	CEUX	928	7.6160
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07/08/2025	14:45:45 PM	CABK	Buy	TQEX	998	7.6100
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07/08/2025	14:49:00 PM	CABK	Buy	XMAD	949	7.6140
07/08/2025	14:49:16 PM	CABK	Buy	CEUX	960	7.6140
07/08/2025	14:52:51 PM	CABK	Buy	XMAD	1,228	7.6180
07/08/2025	14:52:51 PM	CABK	Buy	AQEU	1,356	7.6180
07/08/2025	14:52:51 PM	CABK	Buy	CEUX	953	7.6180
07/08/2025	14:53:02 PM	CABK	Buy	XMAD	975	7.6160
07/08/2025	14:53:02 PM	CABK	Buy	CEUX	951	7.6160
07/08/2025	14:53:07 PM	CABK	Buy	CEUX	948	7.6140
07/08/2025	14:56:12 PM	CABK	Buy	CEUX	145	7.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	14:56:45 PM	CABK	Buy	XMAD	482	7.6240
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07/08/2025	14:57:25 PM	CABK	Buy	XMAD	1,185	7.6240
07/08/2025	14:58:37 PM	CABK	Buy	XMAD	1,204	7.6220
07/08/2025	14:58:37 PM	CABK	Buy	CEUX	1,425	7.6220
07/08/2025	15:00:23 PM	CABK	Buy	CEUX	1,092	7.6200
07/08/2025	15:01:43 PM	CABK	Buy	TQEX	1,001	7.6220
07/08/2025	15:02:00 PM	CABK	Buy	XMAD	559	7.6200
07/08/2025	15:02:00 PM	CABK	Buy	XMAD	402	7.6200
07/08/2025	15:02:00 PM	CABK	Buy	CEUX	1,071	7.6200
07/08/2025	15:02:01 PM	CABK	Buy	XMAD	963	7.6180
07/08/2025	15:02:03 PM	CABK	Buy	XMAD	957	7.6160
07/08/2025	15:05:42 PM	CABK	Buy	AQEU	96	7.6180
07/08/2025	15:05:44 PM	CABK	Buy	CEUX	235	7.6160
07/08/2025	15:07:00 PM	CABK	Buy	XMAD	931	7.6180
07/08/2025	15:07:00 PM	CABK	Buy	XMAD	939	7.6160
07/08/2025	15:07:00 PM	CABK	Buy	CEUX	1,289	7.6180
07/08/2025	15:08:27 PM	CABK	Buy	XMAD	943	7.6140
07/08/2025	15:08:27 PM	CABK	Buy	CEUX	1,218	7.6160
07/08/2025	15:09:41 PM	CABK	Buy	XMAD	945	7.6120
07/08/2025	15:10:31 PM	CABK	Buy	XMAD	956	7.6100
07/08/2025	15:10:43 PM	CABK	Buy	AQEU	996	7.6080
07/08/2025	15:10:43 PM	CABK	Buy	CEUX	1,033	7.6080
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07/08/2025	15:14:47 PM	CABK	Buy	XMAD	7	7.6140
07/08/2025	15:14:47 PM	CABK	Buy	TQEX	1,011	7.6140
07/08/2025	15:15:15 PM	CABK	Buy	CEUX	990	7.6120
07/08/2025	15:17:51 PM	CABK	Buy	XMAD	381	7.6100
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07/08/2025	15:19:03 PM	CABK	Buy	CEUX	944	7.6180
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07/08/2025	15:23:15 PM	CABK	Buy	XMAD	978	7.6220
07/08/2025	15:23:15 PM	CABK	Buy	CEUX	720	7.6220
07/08/2025	15:24:19 PM	CABK	Buy	XMAD	954	7.6240
07/08/2025	15:25:14 PM	CABK	Buy	CEUX	250	7.6280
07/08/2025	15:25:23 PM	CABK	Buy	CEUX	829	7.6280
07/08/2025	15:26:15 PM	CABK	Buy	XMAD	953	7.6280
07/08/2025	15:26:29 PM	CABK	Buy	XMAD	949	7.6260
07/08/2025	15:26:33 PM	CABK	Buy	CEUX	1,013	7.6240
07/08/2025	15:27:46 PM	CABK	Buy	TQEX	482	7.6200
07/08/2025	15:28:40 PM	CABK	Buy	XMAD	974	7.6180
07/08/2025	15:29:52 PM	CABK	Buy	CEUX	985	7.6180
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07/08/2025	15:31:06 PM	CABK	Buy	XMAD	969	7.6200
07/08/2025	15:31:06 PM	CABK	Buy	CEUX	961	7.6220
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07/08/2025	15:36:20 PM	CABK	Buy	CEUX	947	7.6140
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07/08/2025	15:38:06 PM	CABK	Buy	CEUX	957	7.6160
07/08/2025	15:38:07 PM	CABK	Buy	XMAD	929	7.6140
07/08/2025	15:38:41 PM	CABK	Buy	XMAD	941	7.6120
07/08/2025	15:40:35 PM	CABK	Buy	XMAD	678	7.6140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	15:40:35 PM	CABK	Buy	XMAD	280	7.6140
07/08/2025	15:41:21 PM	CABK	Buy	TQEX	961	7.6140
07/08/2025	15:42:06 PM	CABK	Buy	XMAD	955	7.6120
07/08/2025	15:42:06 PM	CABK	Buy	CEUX	1,010	7.6120
07/08/2025	15:46:10 PM	CABK	Buy	XMAD	2,194	7.6200
07/08/2025	15:46:48 PM	CABK	Buy	CEUX	2,052	7.6200
07/08/2025	15:47:01 PM	CABK	Buy	XMAD	2,219	7.6180
07/08/2025	15:47:01 PM	CABK	Buy	CEUX	1,742	7.6180
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07/08/2025	15:51:25 PM	CABK	Buy	CEUX	1,000	7.6280
07/08/2025	15:51:53 PM	CABK	Buy	XMAD	2,772	7.6320
07/08/2025	15:53:20 PM	CABK	Buy	XMAD	1,017	7.6340
07/08/2025	15:53:20 PM	CABK	Buy	XMAD	144	7.6340
07/08/2025	15:53:20 PM	CABK	Buy	TQEX	1,122	7.6340
07/08/2025	15:53:20 PM	CABK	Buy	AQEU	1,599	7.6340
07/08/2025	15:53:57 PM	CABK	Buy	XMAD	2,291	7.6320
07/08/2025	15:53:57 PM	CABK	Buy	XMAD	2,562	7.6300
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07/08/2025	15:53:57 PM	CABK	Buy	CEUX	813	7.6320
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07/08/2025	16:02:02 PM	CABK	Buy	XMAD	1,017	7.6140
07/08/2025	16:02:02 PM	CABK	Buy	XMAD	141	7.6140
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07/08/2025	16:02:02 PM	CABK	Buy	CEUX	1,569	7.6160
07/08/2025	16:04:10 PM	CABK	Buy	TQEX	1,127	7.6140
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07/08/2025	16:06:06 PM	CABK	Buy	XMAD	1,716	7.6120
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07/08/2025	16:09:15 PM	CABK	Buy	XMAD	1,591	7.6120
07/08/2025	16:09:15 PM	CABK	Buy	XMAD	1,305	7.6100
07/08/2025	16:09:15 PM	CABK	Buy	CEUX	1,221	7.6100
07/08/2025	16:09:15 PM	CABK	Buy	CEUX	539	7.6100
07/08/2025	16:11:41 PM	CABK	Buy	XMAD	1,816	7.6060
07/08/2025	16:13:11 PM	CABK	Buy	CEUX	1,722	7.6120
07/08/2025	16:18:05 PM	CABK	Buy	TQEX	1,123	7.6180
07/08/2025	16:18:56 PM	CABK	Buy	XMAD	2,269	7.6160
07/08/2025	16:18:56 PM	CABK	Buy	AQEU	1,460	7.6160
07/08/2025	16:18:56 PM	CABK	Buy	CEUX	1,213	7.6160
07/08/2025	16:19:15 PM	CABK	Buy	XMAD	1,641	7.6140
07/08/2025	16:19:15 PM	CABK	Buy	CEUX	1,724	7.6140
07/08/2025	16:20:58 PM	CABK	Buy	XMAD	2,198	7.6200
07/08/2025	16:20:58 PM	CABK	Buy	CEUX	1,090	7.6200
07/08/2025	16:21:08 PM	CABK	Buy	XMAD	2,027	7.6180
07/08/2025	16:21:08 PM	CABK	Buy	CEUX	1,133	7.6180
07/08/2025	16:21:18 PM	CABK	Buy	XMAD	1,597	7.6160
07/08/2025	16:21:18 PM	CABK	Buy	XMAD	770	7.6160
07/08/2025	16:21:18 PM	CABK	Buy	CEUX	1,273	7.6160
07/08/2025	16:23:33 PM	CABK	Buy	XMAD	1,016	7.6160
07/08/2025	16:24:25 PM	CABK	Buy	XMAD	1,307	7.6140
07/08/2025	16:24:27 PM	CABK	Buy	CEUX	1,093	7.6140
07/08/2025	16:25:04 PM	CABK	Buy	XMAD	1,301	7.6120
07/08/2025	16:25:04 PM	CABK	Buy	CEUX	1,080	7.6120
07/08/2025	16:27:53 PM	CABK	Buy	AQEU	1,478	7.6180
07/08/2025	16:28:36 PM	CABK	Buy	XMAD	632	7.6200
07/08/2025	16:28:36 PM	CABK	Buy	XMAD	678	7.6200
07/08/2025	16:28:36 PM	CABK	Buy	XMAD	289	7.6200
07/08/2025	16:28:57 PM	CABK	Buy	XMAD	1,458	7.6180
07/08/2025	16:28:57 PM	CABK	Buy	CEUX	1,111	7.6180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	16:31:03 PM	CABK	Buy	TQEX	272	7.6160
07/08/2025	16:31:06 PM	CABK	Buy	TQEX	863	7.6160
07/08/2025	16:31:06 PM	CABK	Buy	CEUX	1,642	7.6160
07/08/2025	16:31:10 PM	CABK	Buy	XMAD	975	7.6160
07/08/2025	16:31:16 PM	CABK	Buy	XMAD	1,158	7.6140
07/08/2025	16:31:16 PM	CABK	Buy	CEUX	1,217	7.6140
07/08/2025	16:31:41 PM	CABK	Buy	XMAD	1,091	7.6120
07/08/2025	16:31:41 PM	CABK	Buy	XMAD	987	7.6100
07/08/2025	16:31:41 PM	CABK	Buy	CEUX	934	7.6120
07/08/2025	16:31:41 PM	CABK	Buy	CEUX	1,661	7.6080
07/08/2025	16:32:38 PM	CABK	Buy	XMAD	678	7.6100
07/08/2025	16:32:38 PM	CABK	Buy	XMAD	242	7.6100
07/08/2025	16:35:31 PM	CABK	Buy	XMAD	678	7.6140
07/08/2025	16:35:31 PM	CABK	Buy	XMAD	678	7.6140
07/08/2025	16:35:41 PM	CABK	Buy	XMAD	75	7.6140
07/08/2025	16:36:47 PM	CABK	Buy	XMAD	1,036	7.6140
07/08/2025	16:37:30 PM	CABK	Buy	XMAD	921	7.6140
07/08/2025	16:38:05 PM	CABK	Buy	XMAD	1	7.6160
07/08/2025	16:39:07 PM	CABK	Buy	CEUX	936	7.6180
07/08/2025	16:39:55 PM	CABK	Buy	XMAD	979	7.6160
07/08/2025	16:39:55 PM	CABK	Buy	CEUX	1,258	7.6160
07/08/2025	16:40:50 PM	CABK	Buy	XMAD	952	7.6140
07/08/2025	16:40:50 PM	CABK	Buy	AQEU	1,476	7.6140
07/08/2025	16:40:50 PM	CABK	Buy	CEUX	921	7.6140
07/08/2025	16:41:12 PM	CABK	Buy	XMAD	1,419	7.6120
07/08/2025	16:41:12 PM	CABK	Buy	CEUX	728	7.6120
07/08/2025	16:41:13 PM	CABK	Buy	CEUX	334	7.6120
07/08/2025	16:41:38 PM	CABK	Buy	XMAD	1,132	7.6120
07/08/2025	16:41:39 PM	CABK	Buy	XMAD	1,095	7.6120
07/08/2025	16:41:39 PM	CABK	Buy	XMAD	44	7.6120
07/08/2025	16:41:39 PM	CABK	Buy	XMAD	114	7.6120
07/08/2025	16:41:43 PM	CABK	Buy	XMAD	90	7.6160
07/08/2025	16:41:43 PM	CABK	Buy	XMAD	1,175	7.6160
07/08/2025	16:41:43 PM	CABK	Buy	CEUX	1,060	7.6160
07/08/2025	16:41:47 PM	CABK	Buy	CEUX	1,080	7.6140
07/08/2025	16:42:01 PM	CABK	Buy	TQEX	1,122	7.6100
07/08/2025	16:42:15 PM	CABK	Buy	XMAD	1,202	7.6080
07/08/2025	16:44:12 PM	CABK	Buy	CEUX	1,540	7.6100
07/08/2025	16:44:35 PM	CABK	Buy	XMAD	1,692	7.6100
07/08/2025	16:44:35 PM	CABK	Buy	CEUX	208	7.6100
07/08/2025	16:45:21 PM	CABK	Buy	CEUX	1,646	7.6060
07/08/2025	16:45:27 PM	CABK	Buy	XMAD	678	7.6020
07/08/2025	16:45:27 PM	CABK	Buy	XMAD	678	7.6020
07/08/2025	16:45:27 PM	CABK	Buy	XMAD	312	7.6020
07/08/2025	16:48:05 PM	CABK	Buy	CEUX	1,670	7.6020
07/08/2025	16:48:36 PM	CABK	Buy	XMAD	927	7.6000
07/08/2025	16:49:39 PM	CABK	Buy	XMAD	181	7.5980
07/08/2025	16:49:56 PM	CABK	Buy	XMAD	739	7.5980
07/08/2025	16:50:20 PM	CABK	Buy	XMAD	1,769	7.5960
07/08/2025	16:50:20 PM	CABK	Buy	CEUX	1,677	7.5960
07/08/2025	16:51:47 PM	CABK	Buy	XMAD	1,737	7.5880
07/08/2025	16:51:51 PM	CABK	Buy	CEUX	631	7.5860
07/08/2025	16:52:30 PM	CABK	Buy	CEUX	996	7.5900
07/08/2025	16:53:00 PM	CABK	Buy	XMAD	317	7.5860
07/08/2025	16:53:00 PM	CABK	Buy	XMAD	1,417	7.5860
07/08/2025	16:54:32 PM	CABK	Buy	XMAD	78	7.5820
07/08/2025	16:55:42 PM	CABK	Buy	XMAD	950	7.5840
07/08/2025	16:55:42 PM	CABK	Buy	CEUX	153	7.5840
07/08/2025	16:55:42 PM	CABK	Buy	CEUX	1,373	7.5840
07/08/2025	16:55:46 PM	CABK	Buy	XMAD	932	7.5820
07/08/2025	16:55:46 PM	CABK	Buy	TQEX	1,117	7.5820
07/08/2025	16:55:46 PM	CABK	Buy	AQEU	1,470	7.5820
07/08/2025	16:59:16 PM	CABK	Buy	CEUX	1,644	7.5800
07/08/2025	16:59:27 PM	CABK	Buy	XMAD	1,618	7.5780
07/08/2025	16:59:27 PM	CABK	Buy	CEUX	1,121	7.5780
07/08/2025	17:00:21 PM	CABK	Buy	XMAD	1,127	7.5760
07/08/2025	17:00:25 PM	CABK	Buy	XMAD	1,427	7.5740
07/08/2025	17:00:25 PM	CABK	Buy	XMAD	1,004	7.5720
07/08/2025	17:03:09 PM	CABK	Buy	XMAD	1,162	7.5700
07/08/2025	17:03:09 PM	CABK	Buy	CEUX	1,202	7.5700
07/08/2025	17:07:57 PM	CABK	Buy	XMAD	122	7.5880
07/08/2025	17:07:57 PM	CABK	Buy	XMAD	2,033	7.5880
07/08/2025	17:07:57 PM	CABK	Buy	XMAD	100	7.5880
07/08/2025	17:07:57 PM	CABK	Buy	CEUX	1,825	7.5880
07/08/2025	17:08:14 PM	CABK	Buy	CEUX	1,795	7.5860
07/08/2025	17:09:32 PM	CABK	Buy	XMAD	1,231	7.5880
07/08/2025	17:09:32 PM	CABK	Buy	XMAD	998	7.5880
07/08/2025	17:09:53 PM	CABK	Buy	XMAD	294	7.5860
07/08/2025	17:09:53 PM	CABK	Buy	XMAD	1,356	7.5860
07/08/2025	17:09:53 PM	CABK	Buy	XMAD	319	7.5860
07/08/2025	17:09:53 PM	CABK	Buy	XMAD	2,150	7.5840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/08/2025	17:09:53 PM	CABK	Buy	TQEX	1,096	7.5860
07/08/2025	17:09:53 PM	CABK	Buy	CEUX	1,794	7.5840
07/08/2025	17:09:53 PM	CABK	Buy	CEUX	1,179	7.5820
07/08/2025	17:09:53 PM	CABK	Buy	CEUX	1,075	7.5800
07/08/2025	17:09:53 PM	CABK	Buy	AQEU	1,469	7.5860
07/08/2025	17:11:53 PM	CABK	Buy	XMAD	951	7.5800
07/08/2025	17:11:53 PM	CABK	Buy	CEUX	941	7.5800
07/08/2025	17:12:31 PM	CABK	Buy	CEUX	1,746	7.5820
07/08/2025	17:12:33 PM	CABK	Buy	XMAD	1,066	7.5820
07/08/2025	17:14:28 PM	CABK	Buy	XMAD	2,054	7.5840
07/08/2025	17:14:28 PM	CABK	Buy	CEUX	950	7.5840
07/08/2025	17:14:38 PM	CABK	Buy	CEUX	990	7.5840
07/08/2025	17:16:08 PM	CABK	Buy	XMAD	2,119	7.5880
07/08/2025	17:16:08 PM	CABK	Buy	XMAD	1,107	7.5880
07/08/2025	17:16:45 PM	CABK	Buy	XMAD	1,540	7.5860
07/08/2025	17:16:50 PM	CABK	Buy	CEUX	964	7.5860
07/08/2025	17:16:53 PM	CABK	Buy	AQEU	1,247	7.5860
07/08/2025	17:17:45 PM	CABK	Buy	XMAD	964	7.5860
07/08/2025	17:17:45 PM	CABK	Buy	TQEX	1,143	7.5860
07/08/2025	17:17:45 PM	CABK	Buy	CEUX	1,380	7.5860
07/08/2025	17:17:47 PM	CABK	Buy	XMAD	1,437	7.5840
07/08/2025	17:19:28 PM	CABK	Buy	CEUX	1,289	7.5840
07/08/2025	17:19:42 PM	CABK	Buy	XMAD	191	7.5840
07/08/2025	17:19:42 PM	CABK	Buy	XMAD	33	7.5840
07/08/2025	17:19:42 PM	CABK	Buy	XMAD	1,427	7.5840
07/08/2025	17:20:10 PM	CABK	Buy	XMAD	1,249	7.5820
07/08/2025	17:20:10 PM	CABK	Buy	CEUX	1,197	7.5820
07/08/2025	17:20:52 PM	CABK	Buy	XMAD	1,205	7.5840
07/08/2025	17:21:15 PM	CABK	Buy	AQEU	985	7.5840
07/08/2025	17:21:32 PM	CABK	Buy	XMAD	1,576	7.5840
07/08/2025	17:21:39 PM	CABK	Buy	CEUX	1,838	7.5840
07/08/2025	17:22:12 PM	CABK	Buy	XMAD	966	7.5840
07/08/2025	17:22:38 PM	CABK	Buy	CEUX	867	7.5840
07/08/2025	17:22:38 PM	CABK	Buy	CEUX	198	7.5840
07/08/2025	17:23:33 PM	CABK	Buy	CEUX	350	7.5840
07/08/2025	17:23:33 PM	CABK	Buy	CEUX	570	7.5840
07/08/2025	17:23:40 PM	CABK	Buy	XMAD	1,200	7.5840
07/08/2025	17:23:40 PM	CABK	Buy	XMAD	1,540	7.5840
07/08/2025	17:23:40 PM	CABK	Buy	XMAD	632	7.5840
07/08/2025	17:23:48 PM	CABK	Buy	CEUX	1,305	7.5840
07/08/2025	17:24:07 PM	CABK	Buy	XMAD	1,087	7.5820
07/08/2025	17:24:07 PM	CABK	Buy	CEUX	929	7.5820
07/08/2025	17:24:09 PM	CABK	Buy	XMAD	981	7.5800
07/08/2025	17:24:09 PM	CABK	Buy	CEUX	1,345	7.5800
07/08/2025	17:24:15 PM	CABK	Buy	XMAD	1,013	7.5780
07/08/2025	17:24:15 PM	CABK	Buy	XMAD	1,117	7.5760
07/08/2025	17:25:11 PM	CABK	Buy	XMAD	613	7.5800
07/08/2025	17:25:28 PM	CABK	Buy	CEUX	749	7.5820
07/08/2025	17:25:52 PM	CABK	Buy	XMAD	767	7.5840
07/08/2025	17:25:52 PM	CABK	Buy	XMAD	783	7.5840
07/08/2025	17:25:58 PM	CABK	Buy	CEUX	1,513	7.5840
07/08/2025	17:26:22 PM	CABK	Buy	XMAD	1,431	7.5840
07/08/2025	17:26:22 PM	CABK	Buy	XMAD	300	7.5840
07/08/2025	17:26:22 PM	CABK	Buy	XMAD	92	7.5840
07/08/2025	17:26:22 PM	CABK	Buy	XMAD	1,294	7.5820
07/08/2025	17:26:22 PM	CABK	Buy	TQEX	1,556	7.5820
07/08/2025	17:26:22 PM	CABK	Buy	CEUX	171	7.5820
07/08/2025	17:26:22 PM	CABK	Buy	CEUX	1,774	7.5800
07/08/2025	17:26:22 PM	CABK	Buy	AQEU	1,525	7.5800
07/08/2025	17:27:12 PM	CABK	Buy	XMAD	1,172	7.5800
07/08/2025	17:27:18 PM	CABK	Buy	CEUX	1,373	7.5800
07/08/2025	17:27:32 PM	CABK	Buy	XMAD	1,242	7.5800
07/08/2025	17:27:41 PM	CABK	Buy	CEUX	1,033	7.5800
07/08/2025	17:28:06 PM	CABK	Buy	XMAD	983	7.5800
07/08/2025	17:28:07 PM	CABK	Buy	AQEU	263	7.5780
07/08/2025	17:28:44 PM	CABK	Buy	XMAD	989	7.5800
07/08/2025	17:28:44 PM	CABK	Buy	XMAD	969	7.5780
07/08/2025	17:28:44 PM	CABK	Buy	CEUX	983	7.5800
07/08/2025	17:28:44 PM	CABK	Buy	CEUX	317	7.5820
07/08/2025	17:28:44 PM	CABK	Buy	CEUX	538	7.5820
07/08/2025	17:28:44 PM	CABK	Buy	CEUX	10	7.5820
07/08/2025	17:28:44 PM	CABK	Buy	CEUX	134	7.5820
07/08/2025	17:28:44 PM	CABK	Buy	CEUX	423	7.5800
07/08/2025	17:28:50 PM	CABK	Buy	CEUX	1,024	7.5780
07/08/2025	17:29:22 PM	CABK	Buy	CEUX	295	7.5820
07/08/2025	17:29:22 PM	CABK	Buy	CEUX	66	7.5820
07/08/2025	17:29:30 PM	CABK	Buy	XMAD	750	7.5800
07/08/2025	17:29:30 PM	CABK	Buy	XMAD	1,540	7.5800
07/08/2025	17:29:36 PM	CABK	Buy	XMAD	192	7.5800
07/09/2025	09:00:42 AM	CABK	Buy	XMAD	3,024	7.6740
07/09/2025	09:00:42 AM	CABK	Buy	CEUX	3,102	7.6740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	09:00:50 AM	CABK	Buy	XMAD	3,148	7.6720
07/09/2025	09:00:50 AM	CABK	Buy	XMAD	1,235	7.6700
07/09/2025	09:01:13 AM	CABK	Buy	XMAD	1,151	7.6720
07/09/2025	09:01:13 AM	CABK	Buy	XMAD	1,913	7.6700
07/09/2025	09:01:13 AM	CABK	Buy	TQEX	1,585	7.6720
07/09/2025	09:01:13 AM	CABK	Buy	AQEU	2,248	7.6720
07/09/2025	09:01:13 AM	CABK	Buy	CEUX	2,964	7.6720
07/09/2025	09:01:44 AM	CABK	Buy	XMAD	992	7.6720
07/09/2025	09:01:44 AM	CABK	Buy	AQEU	1,351	7.6740
07/09/2025	09:01:44 AM	CABK	Buy	AQEU	1,571	7.6720
07/09/2025	09:01:44 AM	CABK	Buy	CEUX	1,171	7.6740
07/09/2025	09:01:44 AM	CABK	Buy	CEUX	1,102	7.6720
07/09/2025	09:01:45 AM	CABK	Buy	XMAD	982	7.6700
07/09/2025	09:01:45 AM	CABK	Buy	TQEX	1,724	7.6700
07/09/2025	09:01:45 AM	CABK	Buy	TQEX	1,662	7.6680
07/09/2025	09:01:45 AM	CABK	Buy	AQEU	1,304	7.6700
07/09/2025	09:02:41 AM	CABK	Buy	XMAD	513	7.6700
07/09/2025	09:03:08 AM	CABK	Buy	XMAD	1,043	7.6720
07/09/2025	09:03:08 AM	CABK	Buy	CEUX	1,196	7.6720
07/09/2025	09:03:09 AM	CABK	Buy	CEUX	1,198	7.6700
07/09/2025	09:03:14 AM	CABK	Buy	XMAD	327	7.6700
07/09/2025	09:03:14 AM	CABK	Buy	XMAD	336	7.6700
07/09/2025	09:03:14 AM	CABK	Buy	XMAD	33	7.6700
07/09/2025	09:03:14 AM	CABK	Buy	CEUX	1,514	7.6700
07/09/2025	09:03:24 AM	CABK	Buy	XMAD	1,290	7.6680
07/09/2025	09:03:24 AM	CABK	Buy	XMAD	672	7.6660
07/09/2025	09:03:24 AM	CABK	Buy	XMAD	354	7.6660
07/09/2025	09:03:24 AM	CABK	Buy	CEUX	1,247	7.6680
07/09/2025	09:04:45 AM	CABK	Buy	XMAD	63	7.6720
07/09/2025	09:04:45 AM	CABK	Buy	CEUX	1,311	7.6720
07/09/2025	09:04:50 AM	CABK	Buy	XMAD	672	7.6720
07/09/2025	09:04:50 AM	CABK	Buy	XMAD	336	7.6720
07/09/2025	09:04:50 AM	CABK	Buy	XMAD	159	7.6720
07/09/2025	09:05:33 AM	CABK	Buy	XMAD	1,158	7.6740
07/09/2025	09:05:33 AM	CABK	Buy	CEUX	984	7.6740
07/09/2025	09:05:33 AM	CABK	Buy	CEUX	245	7.6740
07/09/2025	09:05:52 AM	CABK	Buy	XMAD	979	7.6720
07/09/2025	09:05:56 AM	CABK	Buy	CEUX	1,309	7.6720
07/09/2025	09:06:05 AM	CABK	Buy	XMAD	1,252	7.6700
07/09/2025	09:06:05 AM	CABK	Buy	XMAD	672	7.6680
07/09/2025	09:06:05 AM	CABK	Buy	XMAD	394	7.6680
07/09/2025	09:06:05 AM	CABK	Buy	XMAD	76	7.6680
07/09/2025	09:06:05 AM	CABK	Buy	CEUX	1,312	7.6700
07/09/2025	09:07:02 AM	CABK	Buy	CEUX	1,007	7.6700
07/09/2025	09:08:02 AM	CABK	Buy	XMAD	1,008	7.6680
07/09/2025	09:08:02 AM	CABK	Buy	XMAD	166	7.6680
07/09/2025	09:08:02 AM	CABK	Buy	CEUX	1,060	7.6680
07/09/2025	09:08:24 AM	CABK	Buy	XMAD	1,142	7.6660
07/09/2025	09:08:59 AM	CABK	Buy	XMAD	1,149	7.6660
07/09/2025	09:09:01 AM	CABK	Buy	XMAD	1,111	7.6640
07/09/2025	09:09:01 AM	CABK	Buy	XMAD	336	7.6620
07/09/2025	09:09:01 AM	CABK	Buy	CEUX	1,056	7.6640
07/09/2025	09:09:23 AM	CABK	Buy	CEUX	1,025	7.6660
07/09/2025	09:09:57 AM	CABK	Buy	XMAD	976	7.6600
07/09/2025	09:10:33 AM	CABK	Buy	XMAD	1,012	7.6640
07/09/2025	09:10:33 AM	CABK	Buy	AQEU	660	7.6640
07/09/2025	09:10:33 AM	CABK	Buy	AQEU	364	7.6640
07/09/2025	09:10:33 AM	CABK	Buy	CEUX	1,033	7.6640
07/09/2025	09:10:58 AM	CABK	Buy	TQEX	1,044	7.6620
07/09/2025	09:12:05 AM	CABK	Buy	XMAD	1,036	7.6680
07/09/2025	09:12:05 AM	CABK	Buy	XMAD	1,036	7.6660
07/09/2025	09:12:05 AM	CABK	Buy	CEUX	1,006	7.6660
07/09/2025	09:12:22 AM	CABK	Buy	TQEX	1,037	7.6620
07/09/2025	09:12:22 AM	CABK	Buy	CEUX	996	7.6640
07/09/2025	09:13:20 AM	CABK	Buy	CEUX	1,049	7.6640
07/09/2025	09:13:24 AM	CABK	Buy	XMAD	1,000	7.6640
07/09/2025	09:13:38 AM	CABK	Buy	XMAD	1,100	7.6620
07/09/2025	09:14:38 AM	CABK	Buy	XMAD	1,117	7.6720
07/09/2025	09:15:07 AM	CABK	Buy	CEUX	1,034	7.6720
07/09/2025	09:16:32 AM	CABK	Buy	CEUX	1,017	7.6860
07/09/2025	09:17:46 AM	CABK	Buy	TQEX	1,011	7.7000
07/09/2025	09:18:12 AM	CABK	Buy	CEUX	1,035	7.7020
07/09/2025	09:18:49 AM	CABK	Buy	XMAD	2,033	7.7040
07/09/2025	09:18:49 AM	CABK	Buy	AQEU	1,496	7.7040
07/09/2025	09:18:49 AM	CABK	Buy	CEUX	1,047	7.7060
07/09/2025	09:18:49 AM	CABK	Buy	CEUX	1,052	7.7040
07/09/2025	09:19:02 AM	CABK	Buy	XMAD	1,303	7.7040
07/09/2025	09:19:06 AM	CABK	Buy	XMAD	2,239	7.7020
07/09/2025	09:19:45 AM	CABK	Buy	CEUX	1,068	7.6960
07/09/2025	09:19:46 AM	CABK	Buy	AQEU	993	7.6960
07/09/2025	09:20:26 AM	CABK	Buy	XMAD	1,250	7.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	09:21:10 AM	CABK	Buy	XMAD	1,314	7.6980
07/09/2025	09:21:10 AM	CABK	Buy	CEUX	1,003	7.6980
07/09/2025	09:22:21 AM	CABK	Buy	CEUX	992	7.7000
07/09/2025	09:23:25 AM	CABK	Buy	XMAD	1,120	7.7100
07/09/2025	09:23:25 AM	CABK	Buy	XMAD	1,140	7.7080
07/09/2025	09:23:49 AM	CABK	Buy	TQEX	1,014	7.7100
07/09/2025	09:23:59 AM	CABK	Buy	XMAD	1,170	7.7060
07/09/2025	09:23:59 AM	CABK	Buy	AQEU	1,631	7.7080
07/09/2025	09:23:59 AM	CABK	Buy	CEUX	977	7.7100
07/09/2025	09:25:00 AM	CABK	Buy	XMAD	1,032	7.7060
07/09/2025	09:25:00 AM	CABK	Buy	CEUX	968	7.7060
07/09/2025	09:25:37 AM	CABK	Buy	XMAD	1,054	7.7060
07/09/2025	09:26:19 AM	CABK	Buy	CEUX	685	7.7020
07/09/2025	09:26:19 AM	CABK	Buy	CEUX	224	7.7020
07/09/2025	09:27:03 AM	CABK	Buy	XMAD	1,085	7.7040
07/09/2025	09:27:03 AM	CABK	Buy	CEUX	1,000	7.7040
07/09/2025	09:27:03 AM	CABK	Buy	CEUX	13	7.7040
07/09/2025	09:28:35 AM	CABK	Buy	XMAD	1,067	7.6960
07/09/2025	09:28:35 AM	CABK	Buy	CEUX	800	7.6960
07/09/2025	09:28:35 AM	CABK	Buy	CEUX	189	7.6960
07/09/2025	09:28:44 AM	CABK	Buy	XMAD	1,054	7.6940
07/09/2025	09:29:58 AM	CABK	Buy	XMAD	1,089	7.6920
07/09/2025	09:29:58 AM	CABK	Buy	CEUX	981	7.6920
07/09/2025	09:31:03 AM	CABK	Buy	CEUX	987	7.6980
07/09/2025	09:31:48 AM	CABK	Buy	XMAD	1,049	7.7000
07/09/2025	09:31:48 AM	CABK	Buy	TQEX	1,016	7.7000
07/09/2025	09:32:19 AM	CABK	Buy	XMAD	1,075	7.6980
07/09/2025	09:32:19 AM	CABK	Buy	AQEU	1,363	7.7000
07/09/2025	09:32:19 AM	CABK	Buy	CEUX	989	7.6980
07/09/2025	09:32:41 AM	CABK	Buy	XMAD	1,055	7.7020
07/09/2025	09:33:35 AM	CABK	Buy	CEUX	1,041	7.7020
07/09/2025	09:34:00 AM	CABK	Buy	XMAD	541	7.7040
07/09/2025	09:34:39 AM	CABK	Buy	XMAD	452	7.7000
07/09/2025	09:34:39 AM	CABK	Buy	XMAD	862	7.7000
07/09/2025	09:34:55 AM	CABK	Buy	CEUX	1,025	7.7020
07/09/2025	09:36:11 AM	CABK	Buy	XMAD	1,157	7.7000
07/09/2025	09:36:11 AM	CABK	Buy	CEUX	3	7.7000
07/09/2025	09:36:11 AM	CABK	Buy	CEUX	1,013	7.7000
07/09/2025	09:37:28 AM	CABK	Buy	CEUX	1,016	7.7040
07/09/2025	09:38:47 AM	CABK	Buy	XMAD	1,086	7.7160
07/09/2025	09:39:43 AM	CABK	Buy	XMAD	752	7.7240
07/09/2025	09:39:43 AM	CABK	Buy	XMAD	632	7.7240
07/09/2025	09:39:43 AM	CABK	Buy	CEUX	1,013	7.7240
07/09/2025	09:39:43 AM	CABK	Buy	AQEU	573	7.7240
07/09/2025	09:39:54 AM	CABK	Buy	XMAD	1,066	7.7220
07/09/2025	09:41:36 AM	CABK	Buy	XMAD	1,392	7.7280
07/09/2025	09:41:36 AM	CABK	Buy	TQEX	1,002	7.7280
07/09/2025	09:41:36 AM	CABK	Buy	CEUX	1,002	7.7280
07/09/2025	09:42:06 AM	CABK	Buy	XMAD	166	7.7300
07/09/2025	09:42:06 AM	CABK	Buy	XMAD	869	7.7300
07/09/2025	09:42:06 AM	CABK	Buy	XMAD	1,187	7.7280
07/09/2025	09:42:06 AM	CABK	Buy	CEUX	985	7.7300
07/09/2025	09:43:21 AM	CABK	Buy	CEUX	979	7.7240
07/09/2025	09:43:48 AM	CABK	Buy	XMAD	1,071	7.7180
07/09/2025	09:43:48 AM	CABK	Buy	XMAD	1,064	7.7160
07/09/2025	09:44:23 AM	CABK	Buy	CEUX	975	7.7160
07/09/2025	09:44:34 AM	CABK	Buy	AQEU	922	7.7140
07/09/2025	09:45:35 AM	CABK	Buy	CEUX	910	7.7240
07/09/2025	09:45:35 AM	CABK	Buy	CEUX	57	7.7240
07/09/2025	09:46:59 AM	CABK	Buy	XMAD	983	7.7240
07/09/2025	09:46:59 AM	CABK	Buy	CEUX	1,016	7.7240
07/09/2025	09:47:36 AM	CABK	Buy	XMAD	987	7.7220
07/09/2025	09:48:14 AM	CABK	Buy	XMAD	971	7.7240
07/09/2025	09:48:15 AM	CABK	Buy	CEUX	1,049	7.7220
07/09/2025	09:49:49 AM	CABK	Buy	XMAD	573	7.7240
07/09/2025	09:49:49 AM	CABK	Buy	XMAD	394	7.7240
07/09/2025	09:49:49 AM	CABK	Buy	XMAD	6	7.7240
07/09/2025	09:50:01 AM	CABK	Buy	XMAD	975	7.7220
07/09/2025	09:50:01 AM	CABK	Buy	CEUX	1,061	7.7220
07/09/2025	09:50:37 AM	CABK	Buy	TQEX	1,008	7.7200
07/09/2025	09:50:55 AM	CABK	Buy	XMAD	968	7.7200
07/09/2025	09:51:26 AM	CABK	Buy	CEUX	1,016	7.7220
07/09/2025	09:51:51 AM	CABK	Buy	XMAD	972	7.7180
07/09/2025	09:52:31 AM	CABK	Buy	CEUX	1,027	7.7160
07/09/2025	09:52:54 AM	CABK	Buy	XMAD	969	7.7140
07/09/2025	09:54:36 AM	CABK	Buy	XMAD	969	7.7120
07/09/2025	09:54:36 AM	CABK	Buy	AQEU	1,726	7.7120
07/09/2025	09:55:20 AM	CABK	Buy	XMAD	965	7.7100
07/09/2025	09:55:20 AM	CABK	Buy	CEUX	1,032	7.7100
07/09/2025	09:56:22 AM	CABK	Buy	XMAD	967	7.7140
07/09/2025	09:56:22 AM	CABK	Buy	CEUX	995	7.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	09:57:15 AM	CABK	Buy	XMAD	956	7.7220
07/09/2025	09:57:15 AM	CABK	Buy	CEUX	1,028	7.7220
07/09/2025	09:58:37 AM	CABK	Buy	XMAD	968	7.7160
07/09/2025	10:00:04 AM	CABK	Buy	TQEX	293	7.7260
07/09/2025	10:00:04 AM	CABK	Buy	CEUX	1,012	7.7260
07/09/2025	10:01:00 AM	CABK	Buy	XMAD	1,387	7.7280
07/09/2025	10:01:18 AM	CABK	Buy	CEUX	1,014	7.7340
07/09/2025	10:01:35 AM	CABK	Buy	XMAD	1,286	7.7360
07/09/2025	10:01:35 AM	CABK	Buy	CEUX	997	7.7340
07/09/2025	10:02:14 AM	CABK	Buy	XMAD	1,192	7.7280
07/09/2025	10:03:11 AM	CABK	Buy	XMAD	1,079	7.7220
07/09/2025	10:03:11 AM	CABK	Buy	CEUX	998	7.7220
07/09/2025	10:03:16 AM	CABK	Buy	AQEU	1,127	7.7200
07/09/2025	10:04:17 AM	CABK	Buy	CEUX	985	7.7240
07/09/2025	10:05:05 AM	CABK	Buy	XMAD	1,059	7.7220
07/09/2025	10:05:09 AM	CABK	Buy	TQEX	1,225	7.7200
07/09/2025	10:05:41 AM	CABK	Buy	CEUX	884	7.7200
07/09/2025	10:06:07 AM	CABK	Buy	XMAD	201	7.7180
07/09/2025	10:06:07 AM	CABK	Buy	XMAD	839	7.7180
07/09/2025	10:06:40 AM	CABK	Buy	XMAD	1,018	7.7200
07/09/2025	10:09:38 AM	CABK	Buy	XMAD	1,001	7.7220
07/09/2025	10:09:38 AM	CABK	Buy	CEUX	999	7.7220
07/09/2025	10:09:59 AM	CABK	Buy	XMAD	955	7.7240
07/09/2025	10:10:18 AM	CABK	Buy	XMAD	323	7.7220
07/09/2025	10:10:31 AM	CABK	Buy	CEUX	997	7.7260
07/09/2025	10:10:31 AM	CABK	Buy	CEUX	980	7.7240
07/09/2025	10:10:57 AM	CABK	Buy	XMAD	1,290	7.7220
07/09/2025	10:12:10 AM	CABK	Buy	XMAD	1,145	7.7180
07/09/2025	10:12:10 AM	CABK	Buy	CEUX	1,007	7.7180
07/09/2025	10:13:14 AM	CABK	Buy	XMAD	1,092	7.7160
07/09/2025	10:13:21 AM	CABK	Buy	CEUX	775	7.7140
07/09/2025	10:13:21 AM	CABK	Buy	CEUX	238	7.7140
07/09/2025	10:14:39 AM	CABK	Buy	AQEU	846	7.7100
07/09/2025	10:14:45 AM	CABK	Buy	XMAD	1,020	7.7100
07/09/2025	10:14:50 AM	CABK	Buy	TQEX	1,017	7.7060
07/09/2025	10:14:50 AM	CABK	Buy	CEUX	992	7.7060
07/09/2025	10:15:36 AM	CABK	Buy	XMAD	992	7.7060
07/09/2025	10:16:54 AM	CABK	Buy	CEUX	997	7.7040
07/09/2025	10:17:00 AM	CABK	Buy	XMAD	1,011	7.7040
07/09/2025	10:18:45 AM	CABK	Buy	CEUX	991	7.7060
07/09/2025	10:19:02 AM	CABK	Buy	XMAD	445	7.7040
07/09/2025	10:19:27 AM	CABK	Buy	XMAD	1,331	7.6980
07/09/2025	10:19:43 AM	CABK	Buy	AQEU	1,406	7.6940
07/09/2025	10:20:03 AM	CABK	Buy	CEUX	584	7.6900
07/09/2025	10:20:03 AM	CABK	Buy	CEUX	404	7.6900
07/09/2025	10:20:58 AM	CABK	Buy	XMAD	340	7.6860
07/09/2025	10:20:58 AM	CABK	Buy	XMAD	836	7.6860
07/09/2025	10:23:17 AM	CABK	Buy	XMAD	1,059	7.7040
07/09/2025	10:23:21 AM	CABK	Buy	CEUX	1,003	7.7020
07/09/2025	10:24:11 AM	CABK	Buy	XMAD	412	7.7040
07/09/2025	10:24:11 AM	CABK	Buy	XMAD	336	7.7040
07/09/2025	10:24:11 AM	CABK	Buy	XMAD	289	7.7040
07/09/2025	10:24:11 AM	CABK	Buy	CEUX	999	7.7040
07/09/2025	10:26:00 AM	CABK	Buy	XMAD	1,031	7.7060
07/09/2025	10:26:00 AM	CABK	Buy	CEUX	1,014	7.7060
07/09/2025	10:26:02 AM	CABK	Buy	XMAD	1,030	7.7040
07/09/2025	10:28:25 AM	CABK	Buy	XMAD	824	7.6960
07/09/2025	10:29:00 AM	CABK	Buy	CEUX	1,004	7.6940
07/09/2025	10:29:08 AM	CABK	Buy	TQEX	1,016	7.6940
07/09/2025	10:29:38 AM	CABK	Buy	XMAD	1,089	7.6920
07/09/2025	10:30:13 AM	CABK	Buy	CEUX	183	7.6920
07/09/2025	10:31:05 AM	CABK	Buy	XMAD	1,038	7.6920
07/09/2025	10:31:36 AM	CABK	Buy	XMAD	1,020	7.6960
07/09/2025	10:31:36 AM	CABK	Buy	CEUX	1,021	7.6960
07/09/2025	10:33:05 AM	CABK	Buy	XMAD	753	7.6960
07/09/2025	10:33:05 AM	CABK	Buy	XMAD	258	7.6960
07/09/2025	10:33:06 AM	CABK	Buy	AQEU	1,293	7.6960
07/09/2025	10:33:30 AM	CABK	Buy	CEUX	1,474	7.6940
07/09/2025	10:34:35 AM	CABK	Buy	XMAD	1,000	7.6940
07/09/2025	10:34:45 AM	CABK	Buy	CEUX	1,180	7.6940
07/09/2025	10:36:47 AM	CABK	Buy	XMAD	1,017	7.6940
07/09/2025	10:37:27 AM	CABK	Buy	CEUX	1,070	7.6960
07/09/2025	10:37:30 AM	CABK	Buy	XMAD	1,021	7.6940
07/09/2025	10:40:00 AM	CABK	Buy	XMAD	672	7.6940
07/09/2025	10:40:00 AM	CABK	Buy	XMAD	360	7.6940
07/09/2025	10:40:29 AM	CABK	Buy	XMAD	1,024	7.6920
07/09/2025	10:40:29 AM	CABK	Buy	TQEX	1,013	7.6920
07/09/2025	10:40:29 AM	CABK	Buy	CEUX	1,046	7.6920
07/09/2025	10:40:54 AM	CABK	Buy	CEUX	1,063	7.6900
07/09/2025	10:41:19 AM	CABK	Buy	XMAD	541	7.6940
07/09/2025	10:41:19 AM	CABK	Buy	XMAD	481	7.6940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	10:42:03 AM	CABK	Buy	CEUX	980	7.6920
07/09/2025	10:42:57 AM	CABK	Buy	XMAD	1,042	7.6920
07/09/2025	10:43:51 AM	CABK	Buy	CEUX	983	7.6900
07/09/2025	10:44:39 AM	CABK	Buy	XMAD	1,000	7.6880
07/09/2025	10:45:40 AM	CABK	Buy	XMAD	5	7.6880
07/09/2025	10:45:40 AM	CABK	Buy	AQEU	109	7.6880
07/09/2025	10:46:12 AM	CABK	Buy	CEUX	986	7.6900
07/09/2025	10:46:18 AM	CABK	Buy	XMAD	672	7.6880
07/09/2025	10:46:18 AM	CABK	Buy	XMAD	336	7.6880
07/09/2025	10:46:18 AM	CABK	Buy	XMAD	19	7.6880
07/09/2025	10:47:20 AM	CABK	Buy	XMAD	1,022	7.6860
07/09/2025	10:47:33 AM	CABK	Buy	XMAD	972	7.6840
07/09/2025	10:47:33 AM	CABK	Buy	CEUX	990	7.6840
07/09/2025	10:48:23 AM	CABK	Buy	CEUX	978	7.6780
07/09/2025	10:49:04 AM	CABK	Buy	XMAD	1,017	7.6780
07/09/2025	10:50:01 AM	CABK	Buy	AQEU	1,454	7.6740
07/09/2025	10:50:08 AM	CABK	Buy	XMAD	988	7.6720
07/09/2025	10:50:35 AM	CABK	Buy	CEUX	983	7.6740
07/09/2025	10:51:27 AM	CABK	Buy	XMAD	971	7.6700
07/09/2025	10:51:27 AM	CABK	Buy	TQEX	1,009	7.6700
07/09/2025	10:52:09 AM	CABK	Buy	CEUX	8	7.6680
07/09/2025	10:52:11 AM	CABK	Buy	XMAD	973	7.6720
07/09/2025	10:52:11 AM	CABK	Buy	CEUX	975	7.6720
07/09/2025	10:53:43 AM	CABK	Buy	XMAD	966	7.6780
07/09/2025	10:53:43 AM	CABK	Buy	CEUX	966	7.6780
07/09/2025	10:56:16 AM	CABK	Buy	XMAD	969	7.6780
07/09/2025	10:56:16 AM	CABK	Buy	CEUX	990	7.6780
07/09/2025	10:57:01 AM	CABK	Buy	CEUX	980	7.6780
07/09/2025	10:58:50 AM	CABK	Buy	XMAD	1,275	7.6820
07/09/2025	10:58:50 AM	CABK	Buy	CEUX	973	7.6820
07/09/2025	11:00:15 AM	CABK	Buy	XMAD	1,336	7.6800
07/09/2025	11:00:17 AM	CABK	Buy	CEUX	999	7.6780
07/09/2025	11:02:57 AM	CABK	Buy	XMAD	1,476	7.6820
07/09/2025	11:03:12 AM	CABK	Buy	XMAD	1,054	7.6800
07/09/2025	11:03:12 AM	CABK	Buy	TQEX	1,003	7.6800
07/09/2025	11:03:12 AM	CABK	Buy	CEUX	1,008	7.6800
07/09/2025	11:03:12 AM	CABK	Buy	AQEU	1,654	7.6800
07/09/2025	11:03:16 AM	CABK	Buy	XMAD	972	7.6780
07/09/2025	11:03:16 AM	CABK	Buy	CEUX	1,011	7.6780
07/09/2025	11:03:50 AM	CABK	Buy	XMAD	1,305	7.6820
07/09/2025	11:06:47 AM	CABK	Buy	CEUX	534	7.6820
07/09/2025	11:06:58 AM	CABK	Buy	XMAD	980	7.6820
07/09/2025	11:06:58 AM	CABK	Buy	CEUX	495	7.6820
07/09/2025	11:07:29 AM	CABK	Buy	CEUX	300	7.6820
07/09/2025	11:09:00 AM	CABK	Buy	CEUX	520	7.6880
07/09/2025	11:09:00 AM	CABK	Buy	CEUX	784	7.6880
07/09/2025	11:09:00 AM	CABK	Buy	CEUX	96	7.6880
07/09/2025	11:09:05 AM	CABK	Buy	XMAD	252	7.6880
07/09/2025	11:09:24 AM	CABK	Buy	XMAD	1,099	7.6880
07/09/2025	11:10:26 AM	CABK	Buy	XMAD	597	7.6860
07/09/2025	11:10:26 AM	CABK	Buy	XMAD	481	7.6860
07/09/2025	11:10:54 AM	CABK	Buy	XMAD	982	7.6840
07/09/2025	11:10:54 AM	CABK	Buy	CEUX	1,210	7.6840
07/09/2025	11:10:55 AM	CABK	Buy	XMAD	1,231	7.6820
07/09/2025	11:12:18 AM	CABK	Buy	XMAD	1,269	7.6980
07/09/2025	11:12:18 AM	CABK	Buy	AQEU	1,380	7.6980
07/09/2025	11:12:36 AM	CABK	Buy	CEUX	301	7.6980
07/09/2025	11:13:36 AM	CABK	Buy	TQEX	1,008	7.6980
07/09/2025	11:14:57 AM	CABK	Buy	XMAD	1,186	7.7040
07/09/2025	11:14:57 AM	CABK	Buy	CEUX	1,371	7.7040
07/09/2025	11:15:06 AM	CABK	Buy	XMAD	1,110	7.7060
07/09/2025	11:15:06 AM	CABK	Buy	CEUX	1,199	7.7060
07/09/2025	11:16:42 AM	CABK	Buy	CEUX	205	7.7000
07/09/2025	11:16:42 AM	CABK	Buy	CEUX	656	7.7000
07/09/2025	11:16:42 AM	CABK	Buy	CEUX	208	7.7000
07/09/2025	11:17:13 AM	CABK	Buy	XMAD	1,083	7.7040
07/09/2025	11:18:42 AM	CABK	Buy	XMAD	1,033	7.7040
07/09/2025	11:18:42 AM	CABK	Buy	CEUX	815	7.7040
07/09/2025	11:18:42 AM	CABK	Buy	CEUX	227	7.7040
07/09/2025	11:18:46 AM	CABK	Buy	XMAD	1,085	7.7020
07/09/2025	11:20:16 AM	CABK	Buy	XMAD	1,025	7.7020
07/09/2025	11:20:16 AM	CABK	Buy	CEUX	1,032	7.7020
07/09/2025	11:22:43 AM	CABK	Buy	XMAD	1,024	7.7060
07/09/2025	11:23:04 AM	CABK	Buy	CEUX	1,018	7.7040
07/09/2025	11:23:14 AM	CABK	Buy	XMAD	1,032	7.7040
07/09/2025	11:24:45 AM	CABK	Buy	CEUX	1,005	7.7020
07/09/2025	11:25:04 AM	CABK	Buy	XMAD	1,000	7.7020
07/09/2025	11:25:04 AM	CABK	Buy	AQEU	1,308	7.7040
07/09/2025	11:25:04 AM	CABK	Buy	TQEX	1,009	7.7040
07/09/2025	11:26:23 AM	CABK	Buy	XMAD	996	7.6980
07/09/2025	11:26:23 AM	CABK	Buy	CEUX	1,014	7.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	11:27:09 AM	CABK	Buy	XMAD	979	7.6940
07/09/2025	11:28:03 AM	CABK	Buy	CEUX	999	7.6940
07/09/2025	11:28:12 AM	CABK	Buy	XMAD	672	7.6920
07/09/2025	11:28:12 AM	CABK	Buy	XMAD	310	7.6920
07/09/2025	11:30:22 AM	CABK	Buy	XMAD	982	7.6860
07/09/2025	11:30:22 AM	CABK	Buy	CEUX	981	7.6860
07/09/2025	11:30:58 AM	CABK	Buy	XMAD	978	7.6860
07/09/2025	11:32:23 AM	CABK	Buy	XMAD	968	7.6880
07/09/2025	11:32:23 AM	CABK	Buy	CEUX	981	7.6880
07/09/2025	11:34:35 AM	CABK	Buy	XMAD	19	7.6920
07/09/2025	11:35:16 AM	CABK	Buy	XMAD	948	7.6920
07/09/2025	11:35:16 AM	CABK	Buy	CEUX	985	7.6920
07/09/2025	11:35:55 AM	CABK	Buy	CEUX	360	7.6900
07/09/2025	11:36:12 AM	CABK	Buy	XMAD	672	7.6960
07/09/2025	11:36:12 AM	CABK	Buy	XMAD	297	7.6960
07/09/2025	11:37:00 AM	CABK	Buy	XMAD	967	7.6940
07/09/2025	11:37:00 AM	CABK	Buy	AQEU	1,316	7.6940
07/09/2025	11:37:00 AM	CABK	Buy	CEUX	1,178	7.6920
07/09/2025	11:37:00 AM	CABK	Buy	CEUX	88	7.6920
07/09/2025	11:37:53 AM	CABK	Buy	XMAD	971	7.6940
07/09/2025	11:37:53 AM	CABK	Buy	TQEX	1,006	7.6940
07/09/2025	11:39:29 AM	CABK	Buy	XMAD	967	7.6920
07/09/2025	11:39:29 AM	CABK	Buy	CEUX	1,156	7.6900
07/09/2025	11:40:37 AM	CABK	Buy	XMAD	968	7.6900
07/09/2025	11:40:37 AM	CABK	Buy	CEUX	23	7.6880
07/09/2025	11:40:37 AM	CABK	Buy	CEUX	1,019	7.6880
07/09/2025	11:42:04 AM	CABK	Buy	XMAD	975	7.6960
07/09/2025	11:45:23 AM	CABK	Buy	XMAD	973	7.7060
07/09/2025	11:45:23 AM	CABK	Buy	CEUX	1,012	7.7060
07/09/2025	11:46:02 AM	CABK	Buy	XMAD	973	7.7040
07/09/2025	11:46:02 AM	CABK	Buy	CEUX	3	7.7040
07/09/2025	11:46:02 AM	CABK	Buy	CEUX	1,021	7.7040
07/09/2025	11:46:56 AM	CABK	Buy	XMAD	971	7.7020
07/09/2025	11:46:56 AM	CABK	Buy	CEUX	973	7.7020
07/09/2025	11:46:56 AM	CABK	Buy	CEUX	16	7.7020
07/09/2025	11:47:07 AM	CABK	Buy	XMAD	971	7.7000
07/09/2025	11:48:30 AM	CABK	Buy	CEUX	981	7.6980
07/09/2025	11:48:57 AM	CABK	Buy	XMAD	847	7.7000
07/09/2025	11:49:55 AM	CABK	Buy	XMAD	1,043	7.7060
07/09/2025	11:49:55 AM	CABK	Buy	AQEU	1,312	7.7060
07/09/2025	11:49:55 AM	CABK	Buy	CEUX	995	7.7060
07/09/2025	11:50:22 AM	CABK	Buy	TQEX	1,015	7.7060
07/09/2025	11:52:19 AM	CABK	Buy	XMAD	996	7.7020
07/09/2025	11:53:04 AM	CABK	Buy	CEUX	402	7.7040
07/09/2025	11:53:50 AM	CABK	Buy	XMAD	991	7.7040
07/09/2025	11:53:50 AM	CABK	Buy	CEUX	562	7.7040
07/09/2025	11:54:00 AM	CABK	Buy	CEUX	980	7.7020
07/09/2025	11:54:53 AM	CABK	Buy	XMAD	974	7.7020
07/09/2025	11:55:51 AM	CABK	Buy	XMAD	979	7.7000
07/09/2025	11:56:52 AM	CABK	Buy	XMAD	975	7.7000
07/09/2025	11:56:52 AM	CABK	Buy	CEUX	990	7.7000
07/09/2025	11:56:57 AM	CABK	Buy	CEUX	976	7.6980
07/09/2025	11:59:42 AM	CABK	Buy	CEUX	165	7.7000
07/09/2025	12:00:51 PM	CABK	Buy	XMAD	1,264	7.7060
07/09/2025	12:00:51 PM	CABK	Buy	CEUX	1,401	7.7060
07/09/2025	12:02:56 PM	CABK	Buy	XMAD	13	7.7080
07/09/2025	12:02:56 PM	CABK	Buy	TQEX	1,013	7.7080
07/09/2025	12:02:56 PM	CABK	Buy	CEUX	1,174	7.7080
07/09/2025	12:03:01 PM	CABK	Buy	XMAD	1,483	7.7080
07/09/2025	12:03:01 PM	CABK	Buy	AQEU	1,313	7.7080
07/09/2025	12:03:32 PM	CABK	Buy	XMAD	1,550	7.7060
07/09/2025	12:04:54 PM	CABK	Buy	XMAD	1,242	7.7060
07/09/2025	12:04:54 PM	CABK	Buy	CEUX	1,101	7.7060
07/09/2025	12:06:20 PM	CABK	Buy	XMAD	1,104	7.7000
07/09/2025	12:06:20 PM	CABK	Buy	CEUX	1,014	7.7000
07/09/2025	12:07:15 PM	CABK	Buy	XMAD	1,012	7.6980
07/09/2025	12:08:36 PM	CABK	Buy	XMAD	444	7.6940
07/09/2025	12:08:36 PM	CABK	Buy	CEUX	1,002	7.6940
07/09/2025	12:09:31 PM	CABK	Buy	XMAD	1,258	7.6920
07/09/2025	12:09:31 PM	CABK	Buy	CEUX	980	7.6920
07/09/2025	12:12:26 PM	CABK	Buy	XMAD	1,083	7.6940
07/09/2025	12:12:26 PM	CABK	Buy	CEUX	974	7.6940
07/09/2025	12:13:02 PM	CABK	Buy	XMAD	1,157	7.6920
07/09/2025	12:14:03 PM	CABK	Buy	CEUX	452	7.6900
07/09/2025	12:14:31 PM	CABK	Buy	AQEU	168	7.6920
07/09/2025	12:18:57 PM	CABK	Buy	XMAD	1,090	7.6960
07/09/2025	12:18:57 PM	CABK	Buy	TQEX	1,006	7.6960
07/09/2025	12:18:57 PM	CABK	Buy	CEUX	1,199	7.6960
07/09/2025	12:20:33 PM	CABK	Buy	XMAD	1,075	7.6940
07/09/2025	12:20:33 PM	CABK	Buy	CEUX	1,210	7.6940
07/09/2025	12:20:39 PM	CABK	Buy	XMAD	1,080	7.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	12:20:39 PM	CABK	Buy	CEUX	1,051	7.6920
07/09/2025	12:20:59 PM	CABK	Buy	AQEU	1,738	7.6920
07/09/2025	12:21:08 PM	CABK	Buy	XMAD	1,615	7.6900
07/09/2025	12:21:08 PM	CABK	Buy	CEUX	1,012	7.6900
07/09/2025	12:22:57 PM	CABK	Buy	XMAD	1,226	7.7000
07/09/2025	12:22:57 PM	CABK	Buy	CEUX	983	7.7000
07/09/2025	12:23:23 PM	CABK	Buy	XMAD	1,153	7.7000
07/09/2025	12:25:12 PM	CABK	Buy	CEUX	1,018	7.7020
07/09/2025	12:26:04 PM	CABK	Buy	XMAD	1,067	7.7040
07/09/2025	12:26:28 PM	CABK	Buy	XMAD	1,090	7.7020
07/09/2025	12:30:16 PM	CABK	Buy	CEUX	397	7.7000
07/09/2025	12:30:36 PM	CABK	Buy	XMAD	1,060	7.7000
07/09/2025	12:30:36 PM	CABK	Buy	TQEX	1,004	7.7000
07/09/2025	12:30:36 PM	CABK	Buy	CEUX	596	7.7000
07/09/2025	12:30:39 PM	CABK	Buy	XMAD	1,037	7.6980
07/09/2025	12:30:39 PM	CABK	Buy	CEUX	995	7.6980
07/09/2025	12:30:46 PM	CABK	Buy	XMAD	1,019	7.6960
07/09/2025	12:34:11 PM	CABK	Buy	XMAD	983	7.7020
07/09/2025	12:34:43 PM	CABK	Buy	XMAD	982	7.7020
07/09/2025	12:34:43 PM	CABK	Buy	XMAD	999	7.7000
07/09/2025	12:34:43 PM	CABK	Buy	AQEU	1,382	7.6980
07/09/2025	12:34:43 PM	CABK	Buy	CEUX	979	7.7000
07/09/2025	12:36:14 PM	CABK	Buy	XMAD	1,027	7.7060
07/09/2025	12:36:14 PM	CABK	Buy	CEUX	977	7.7060
07/09/2025	12:36:18 PM	CABK	Buy	CEUX	105	7.7040
07/09/2025	12:36:49 PM	CABK	Buy	CEUX	1,366	7.7080
07/09/2025	12:38:36 PM	CABK	Buy	XMAD	1,024	7.7040
07/09/2025	12:41:03 PM	CABK	Buy	XMAD	915	7.7020
07/09/2025	12:41:03 PM	CABK	Buy	XMAD	138	7.7020
07/09/2025	12:41:03 PM	CABK	Buy	CEUX	1,280	7.7020
07/09/2025	12:43:05 PM	CABK	Buy	XMAD	1,021	7.7020
07/09/2025	12:43:05 PM	CABK	Buy	CEUX	1,099	7.7020
07/09/2025	12:43:38 PM	CABK	Buy	XMAD	1,018	7.7000
07/09/2025	12:44:05 PM	CABK	Buy	TQEX	1,006	7.6980
07/09/2025	12:44:05 PM	CABK	Buy	CEUX	1,036	7.6980
07/09/2025	12:46:07 PM	CABK	Buy	XMAD	982	7.7000
07/09/2025	12:46:16 PM	CABK	Buy	CEUX	1,026	7.7000
07/09/2025	12:46:17 PM	CABK	Buy	XMAD	988	7.6980
07/09/2025	12:49:50 PM	CABK	Buy	XMAD	543	7.6960
07/09/2025	12:49:52 PM	CABK	Buy	XMAD	454	7.6960
07/09/2025	12:50:02 PM	CABK	Buy	CEUX	324	7.6940
07/09/2025	12:51:59 PM	CABK	Buy	XMAD	996	7.6940
07/09/2025	12:51:59 PM	CABK	Buy	AQEU	839	7.6940
07/09/2025	12:51:59 PM	CABK	Buy	AQEU	485	7.6940
07/09/2025	12:52:22 PM	CABK	Buy	CEUX	1,337	7.6940
07/09/2025	12:53:15 PM	CABK	Buy	XMAD	969	7.6960
07/09/2025	12:53:15 PM	CABK	Buy	CEUX	1,174	7.6960
07/09/2025	12:54:53 PM	CABK	Buy	XMAD	970	7.6980
07/09/2025	12:59:25 PM	CABK	Buy	CEUX	100	7.7020
07/09/2025	12:59:30 PM	CABK	Buy	CEUX	958	7.7020
07/09/2025	13:00:18 PM	CABK	Buy	CEUX	592	7.7040
07/09/2025	13:00:22 PM	CABK	Buy	CEUX	448	7.7040
07/09/2025	13:01:30 PM	CABK	Buy	CEUX	1,037	7.7080
07/09/2025	13:02:40 PM	CABK	Buy	CEUX	1,002	7.7100
07/09/2025	13:03:01 PM	CABK	Buy	TQEX	1,017	7.7100
07/09/2025	13:06:31 PM	CABK	Buy	XMAD	2,979	7.7120
07/09/2025	13:09:48 PM	CABK	Buy	XMAD	1,774	7.7140
07/09/2025	13:09:48 PM	CABK	Buy	CEUX	990	7.7140
07/09/2025	13:09:53 PM	CABK	Buy	AQEU	1,294	7.7140
07/09/2025	13:11:40 PM	CABK	Buy	XMAD	56	7.7220
07/09/2025	13:11:40 PM	CABK	Buy	XMAD	1,289	7.7220
07/09/2025	13:11:41 PM	CABK	Buy	XMAD	672	7.7220
07/09/2025	13:11:41 PM	CABK	Buy	XMAD	186	7.7220
07/09/2025	13:12:23 PM	CABK	Buy	XMAD	2,026	7.7200
07/09/2025	13:12:23 PM	CABK	Buy	XMAD	1,687	7.7180
07/09/2025	13:12:23 PM	CABK	Buy	CEUX	1,260	7.7200
07/09/2025	13:12:23 PM	CABK	Buy	CEUX	197	7.7180
07/09/2025	13:12:23 PM	CABK	Buy	CEUX	805	7.7180
07/09/2025	13:13:45 PM	CABK	Buy	CEUX	1,360	7.7200
07/09/2025	13:15:23 PM	CABK	Buy	TQEX	1,004	7.7220
07/09/2025	13:15:40 PM	CABK	Buy	XMAD	1,101	7.7220
07/09/2025	13:16:40 PM	CABK	Buy	CEUX	1,139	7.7220
07/09/2025	13:17:09 PM	CABK	Buy	XMAD	1,080	7.7240
07/09/2025	13:17:09 PM	CABK	Buy	XMAD	758	7.7220
07/09/2025	13:18:46 PM	CABK	Buy	CEUX	1,067	7.7260
07/09/2025	13:20:13 PM	CABK	Buy	XMAD	1,147	7.7240
07/09/2025	13:21:31 PM	CABK	Buy	XMAD	1,001	7.7240
07/09/2025	13:21:31 PM	CABK	Buy	XMAD	1,152	7.7220
07/09/2025	13:21:31 PM	CABK	Buy	XMAD	787	7.7200
07/09/2025	13:21:31 PM	CABK	Buy	AQEU	1,282	7.7220
07/09/2025	13:21:31 PM	CABK	Buy	CEUX	1,008	7.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	13:21:31 PM	CABK	Buy	CEUX	1,004	7.7220
07/09/2025	13:24:25 PM	CABK	Buy	CEUX	554	7.7260
07/09/2025	13:25:31 PM	CABK	Buy	XMAD	1,036	7.7300
07/09/2025	13:30:32 PM	CABK	Buy	CEUX	100	7.7340
07/09/2025	13:30:56 PM	CABK	Buy	XMAD	656	7.7340
07/09/2025	13:30:56 PM	CABK	Buy	XMAD	704	7.7340
07/09/2025	13:30:56 PM	CABK	Buy	CEUX	896	7.7340
07/09/2025	13:31:06 PM	CABK	Buy	XMAD	1,013	7.7320
07/09/2025	13:31:06 PM	CABK	Buy	TQEX	1,008	7.7320
07/09/2025	13:31:06 PM	CABK	Buy	CEUX	1,221	7.7320
07/09/2025	13:31:45 PM	CABK	Buy	CEUX	112	7.7280
07/09/2025	13:31:45 PM	CABK	Buy	CEUX	49	7.7280
07/09/2025	13:31:58 PM	CABK	Buy	CEUX	930	7.7280
07/09/2025	13:33:04 PM	CABK	Buy	XMAD	1,331	7.7260
07/09/2025	13:34:04 PM	CABK	Buy	XMAD	1,141	7.7240
07/09/2025	13:34:04 PM	CABK	Buy	CEUX	1,033	7.7220
07/09/2025	13:36:56 PM	CABK	Buy	XMAD	1,058	7.7240
07/09/2025	13:36:56 PM	CABK	Buy	XMAD	12	7.7240
07/09/2025	13:36:58 PM	CABK	Buy	XMAD	1,060	7.7220
07/09/2025	13:36:58 PM	CABK	Buy	AQEU	1,350	7.7240
07/09/2025	13:36:58 PM	CABK	Buy	CEUX	1,030	7.7220
07/09/2025	13:38:58 PM	CABK	Buy	XMAD	981	7.7220
07/09/2025	13:38:58 PM	CABK	Buy	CEUX	804	7.7220
07/09/2025	13:38:58 PM	CABK	Buy	CEUX	206	7.7220
07/09/2025	13:40:06 PM	CABK	Buy	XMAD	980	7.7160
07/09/2025	13:40:38 PM	CABK	Buy	CEUX	984	7.7100
07/09/2025	13:42:01 PM	CABK	Buy	XMAD	975	7.7120
07/09/2025	13:43:10 PM	CABK	Buy	CEUX	975	7.7140
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07/09/2025	13:46:00 PM	CABK	Buy	CEUX	977	7.7180
07/09/2025	13:46:02 PM	CABK	Buy	XMAD	978	7.7160
07/09/2025	13:46:02 PM	CABK	Buy	TQEX	996	7.7160
07/09/2025	13:49:07 PM	CABK	Buy	CEUX	217	7.7160
07/09/2025	13:49:59 PM	CABK	Buy	CEUX	1,377	7.7200
07/09/2025	13:51:30 PM	CABK	Buy	XMAD	1,316	7.7220
07/09/2025	13:51:31 PM	CABK	Buy	XMAD	1,190	7.7200
07/09/2025	13:51:57 PM	CABK	Buy	XMAD	1,359	7.7180
07/09/2025	13:52:30 PM	CABK	Buy	AQEU	1,280	7.7140
07/09/2025	13:52:30 PM	CABK	Buy	CEUX	1,176	7.7140
07/09/2025	13:54:12 PM	CABK	Buy	XMAD	1,005	7.7120
07/09/2025	13:54:48 PM	CABK	Buy	CEUX	71	7.7100
07/09/2025	13:54:52 PM	CABK	Buy	CEUX	967	7.7100
07/09/2025	13:56:10 PM	CABK	Buy	XMAD	594	7.7120
07/09/2025	13:56:10 PM	CABK	Buy	XMAD	394	7.7120
07/09/2025	13:56:10 PM	CABK	Buy	XMAD	1	7.7120
07/09/2025	13:57:33 PM	CABK	Buy	XMAD	991	7.7080
07/09/2025	13:57:33 PM	CABK	Buy	CEUX	1,054	7.7080
07/09/2025	13:59:19 PM	CABK	Buy	XMAD	461	7.7080
07/09/2025	13:59:19 PM	CABK	Buy	XMAD	529	7.7080
07/09/2025	13:59:44 PM	CABK	Buy	CEUX	1,000	7.7060
07/09/2025	14:03:00 PM	CABK	Buy	XMAD	653	7.7120
07/09/2025	14:03:00 PM	CABK	Buy	XMAD	341	7.7120
07/09/2025	14:03:03 PM	CABK	Buy	XMAD	700	7.7100
07/09/2025	14:03:07 PM	CABK	Buy	TQEX	287	7.7120
07/09/2025	14:03:18 PM	CABK	Buy	CEUX	432	7.7100
07/09/2025	14:04:12 PM	CABK	Buy	CEUX	580	7.7100
07/09/2025	14:06:41 PM	CABK	Buy	XMAD	1,032	7.7120
07/09/2025	14:06:41 PM	CABK	Buy	CEUX	979	7.7120
07/09/2025	14:09:04 PM	CABK	Buy	TQEX	1,199	7.7140
07/09/2025	14:09:04 PM	CABK	Buy	AQEU	1,310	7.7140
07/09/2025	14:09:04 PM	CABK	Buy	CEUX	977	7.7140
07/09/2025	14:09:55 PM	CABK	Buy	XMAD	406	7.7160
07/09/2025	14:10:11 PM	CABK	Buy	XMAD	408	7.7160
07/09/2025	14:10:11 PM	CABK	Buy	XMAD	846	7.7160
07/09/2025	14:10:11 PM	CABK	Buy	CEUX	976	7.7160
07/09/2025	14:10:30 PM	CABK	Buy	CEUX	971	7.7140
07/09/2025	14:12:07 PM	CABK	Buy	XMAD	1,388	7.7160
07/09/2025	14:12:07 PM	CABK	Buy	XMAD	190	7.7160
07/09/2025	14:12:07 PM	CABK	Buy	CEUX	966	7.7160
07/09/2025	14:12:21 PM	CABK	Buy	XMAD	567	7.7140
07/09/2025	14:13:03 PM	CABK	Buy	XMAD	1,247	7.7160
07/09/2025	14:14:50 PM	CABK	Buy	CEUX	970	7.7160
07/09/2025	14:16:05 PM	CABK	Buy	XMAD	472	7.7160
07/09/2025	14:16:05 PM	CABK	Buy	XMAD	19	7.7160
07/09/2025	14:17:23 PM	CABK	Buy	XMAD	1,146	7.7180
07/09/2025	14:17:23 PM	CABK	Buy	CEUX	968	7.7180
07/09/2025	14:18:13 PM	CABK	Buy	XMAD	1,045	7.7200
07/09/2025	14:18:27 PM	CABK	Buy	XMAD	327	7.7240
07/09/2025	14:18:27 PM	CABK	Buy	XMAD	688	7.7240
07/09/2025	14:19:59 PM	CABK	Buy	CEUX	966	7.7240
07/09/2025	14:20:21 PM	CABK	Buy	XMAD	1,191	7.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	14:26:02 PM	CABK	Buy	XMAD	1,462	7.7260
07/09/2025	14:26:02 PM	CABK	Buy	XMAD	1,263	7.7240
07/09/2025	14:26:02 PM	CABK	Buy	TQEX	1,019	7.7260
07/09/2025	14:26:02 PM	CABK	Buy	AQEU	1,316	7.7260
07/09/2025	14:26:02 PM	CABK	Buy	CEUX	1,338	7.7260
07/09/2025	14:26:02 PM	CABK	Buy	CEUX	968	7.7240
07/09/2025	14:28:55 PM	CABK	Buy	XMAD	999	7.7200
07/09/2025	14:28:55 PM	CABK	Buy	XMAD	1,447	7.7180
07/09/2025	14:28:55 PM	CABK	Buy	CEUX	1,294	7.7180
07/09/2025	14:30:50 PM	CABK	Buy	CEUX	77	7.7160
07/09/2025	14:31:23 PM	CABK	Buy	CEUX	1,024	7.7160
07/09/2025	14:31:38 PM	CABK	Buy	XMAD	195	7.7140
07/09/2025	14:31:38 PM	CABK	Buy	XMAD	672	7.7140
07/09/2025	14:31:38 PM	CABK	Buy	XMAD	259	7.7140
07/09/2025	14:31:38 PM	CABK	Buy	CEUX	1,162	7.7140
07/09/2025	14:32:09 PM	CABK	Buy	XMAD	1,237	7.7120
07/09/2025	14:34:14 PM	CABK	Buy	XMAD	1,060	7.7160
07/09/2025	14:34:14 PM	CABK	Buy	CEUX	587	7.7160
07/09/2025	14:34:14 PM	CABK	Buy	CEUX	413	7.7160
07/09/2025	14:35:47 PM	CABK	Buy	XMAD	1,056	7.7160
07/09/2025	14:36:02 PM	CABK	Buy	CEUX	809	7.7140
07/09/2025	14:37:13 PM	CABK	Buy	XMAD	997	7.7140
07/09/2025	14:37:29 PM	CABK	Buy	AQEU	1,306	7.7100
07/09/2025	14:39:56 PM	CABK	Buy	TQEX	1,010	7.7080
07/09/2025	14:40:45 PM	CABK	Buy	XMAD	1,002	7.7060
07/09/2025	14:40:45 PM	CABK	Buy	CEUX	1,063	7.7060
07/09/2025	14:42:52 PM	CABK	Buy	XMAD	693	7.7100
07/09/2025	14:42:52 PM	CABK	Buy	XMAD	298	7.7100
07/09/2025	14:42:52 PM	CABK	Buy	CEUX	1,070	7.7100
07/09/2025	14:43:25 PM	CABK	Buy	CEUX	1,008	7.7120
07/09/2025	14:43:25 PM	CABK	Buy	CEUX	18	7.7120
07/09/2025	14:48:55 PM	CABK	Buy	XMAD	1,422	7.7140
07/09/2025	14:50:02 PM	CABK	Buy	XMAD	1,008	7.7140
07/09/2025	14:50:02 PM	CABK	Buy	XMAD	336	7.7140
07/09/2025	14:50:02 PM	CABK	Buy	XMAD	321	7.7140
07/09/2025	14:50:02 PM	CABK	Buy	CEUX	1,285	7.7140
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07/09/2025	14:50:37 PM	CABK	Buy	CEUX	10	7.7180
07/09/2025	14:52:07 PM	CABK	Buy	XMAD	607	7.7180
07/09/2025	14:52:07 PM	CABK	Buy	XMAD	664	7.7180
07/09/2025	14:54:37 PM	CABK	Buy	XMAD	1,680	7.7200
07/09/2025	14:54:37 PM	CABK	Buy	TQEX	1,004	7.7200
07/09/2025	14:54:37 PM	CABK	Buy	CEUX	1,019	7.7200
07/09/2025	14:54:57 PM	CABK	Buy	XMAD	1,332	7.7220
07/09/2025	14:56:36 PM	CABK	Buy	CEUX	227	7.7200
07/09/2025	14:56:47 PM	CABK	Buy	XMAD	1,326	7.7200
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07/09/2025	15:05:39 PM	CABK	Buy	XMAD	1,050	7.7140
07/09/2025	15:05:39 PM	CABK	Buy	CEUX	967	7.7140
07/09/2025	15:06:13 PM	CABK	Buy	XMAD	1,003	7.7100
07/09/2025	15:07:23 PM	CABK	Buy	CEUX	987	7.7080
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07/09/2025	15:11:27 PM	CABK	Buy	CEUX	976	7.7140
07/09/2025	15:12:02 PM	CABK	Buy	TQEX	998	7.7160
07/09/2025	15:12:34 PM	CABK	Buy	XMAD	1,295	7.7140
07/09/2025	15:12:34 PM	CABK	Buy	AQEU	1,294	7.7140
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07/09/2025	15:12:43 PM	CABK	Buy	XMAD	568	7.7120
07/09/2025	15:12:43 PM	CABK	Buy	XMAD	672	7.7120
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07/09/2025	15:18:20 PM	CABK	Buy	XMAD	1,659	7.7120
07/09/2025	15:18:20 PM	CABK	Buy	CEUX	997	7.7140
07/09/2025	15:18:20 PM	CABK	Buy	CEUX	1,005	7.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	15:19:29 PM	CABK	Buy	CEUX	1,009	7.7140
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07/09/2025	15:22:50 PM	CABK	Buy	AQEU	1,298	7.7200
07/09/2025	15:23:17 PM	CABK	Buy	XMAD	1,222	7.7220
07/09/2025	15:23:17 PM	CABK	Buy	TQEX	1,004	7.7220
07/09/2025	15:23:17 PM	CABK	Buy	CEUX	1,014	7.7220
07/09/2025	15:23:22 PM	CABK	Buy	XMAD	1,414	7.7200
07/09/2025	15:25:04 PM	CABK	Buy	XMAD	1,238	7.7200
07/09/2025	15:25:04 PM	CABK	Buy	CEUX	985	7.7200
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07/09/2025	15:27:28 PM	CABK	Buy	XMAD	957	7.7200
07/09/2025	15:27:29 PM	CABK	Buy	XMAD	957	7.7180
07/09/2025	15:30:41 PM	CABK	Buy	XMAD	672	7.7200
07/09/2025	15:30:41 PM	CABK	Buy	XMAD	295	7.7200
07/09/2025	15:30:41 PM	CABK	Buy	CEUX	1,203	7.7200
07/09/2025	15:31:12 PM	CABK	Buy	CEUX	1,000	7.7220
07/09/2025	15:31:39 PM	CABK	Buy	XMAD	1,030	7.7260
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07/09/2025	15:31:39 PM	CABK	Buy	TQEX	1,010	7.7240
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07/09/2025	15:35:09 PM	CABK	Buy	XMAD	672	7.7220
07/09/2025	15:35:09 PM	CABK	Buy	XMAD	336	7.7220
07/09/2025	15:35:13 PM	CABK	Buy	XMAD	91	7.7220
07/09/2025	15:35:13 PM	CABK	Buy	CEUX	1,232	7.7220
07/09/2025	15:35:13 PM	CABK	Buy	CEUX	68	7.7220
07/09/2025	15:36:13 PM	CABK	Buy	XMAD	1,119	7.7200
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07/09/2025	15:36:57 PM	CABK	Buy	CEUX	1,104	7.7220
07/09/2025	15:37:38 PM	CABK	Buy	XMAD	982	7.7200
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07/09/2025	15:40:06 PM	CABK	Buy	XMAD	981	7.7160
07/09/2025	15:40:06 PM	CABK	Buy	AQEU	1,300	7.7160
07/09/2025	15:40:06 PM	CABK	Buy	CEUX	960	7.7160
07/09/2025	15:40:12 PM	CABK	Buy	TQEX	1,021	7.7140
07/09/2025	15:42:10 PM	CABK	Buy	XMAD	1,008	7.7180
07/09/2025	15:42:10 PM	CABK	Buy	XMAD	32	7.7180
07/09/2025	15:42:10 PM	CABK	Buy	CEUX	1,001	7.7180
07/09/2025	15:42:37 PM	CABK	Buy	XMAD	1,002	7.7160
07/09/2025	15:43:54 PM	CABK	Buy	CEUX	975	7.7220
07/09/2025	15:44:06 PM	CABK	Buy	XMAD	1,008	7.7200
07/09/2025	15:44:06 PM	CABK	Buy	XMAD	74	7.7200
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07/09/2025	15:45:01 PM	CABK	Buy	CEUX	959	7.7180
07/09/2025	15:46:14 PM	CABK	Buy	XMAD	500	7.7140
07/09/2025	15:46:14 PM	CABK	Buy	XMAD	475	7.7140
07/09/2025	15:48:10 PM	CABK	Buy	CEUX	1,353	7.7160
07/09/2025	15:48:28 PM	CABK	Buy	XMAD	1,203	7.7140
07/09/2025	15:48:28 PM	CABK	Buy	CEUX	1,462	7.7160
07/09/2025	15:49:08 PM	CABK	Buy	XMAD	982	7.7120
07/09/2025	15:50:12 PM	CABK	Buy	XMAD	1,126	7.7140
07/09/2025	15:50:37 PM	CABK	Buy	XMAD	1,196	7.7160
07/09/2025	15:50:52 PM	CABK	Buy	AQEU	580	7.7160
07/09/2025	15:52:14 PM	CABK	Buy	CEUX	430	7.7200
07/09/2025	15:52:49 PM	CABK	Buy	XMAD	1,644	7.7220
07/09/2025	15:52:49 PM	CABK	Buy	TQEX	1,096	7.7220
07/09/2025	15:52:49 PM	CABK	Buy	CEUX	1,091	7.7220
07/09/2025	15:55:01 PM	CABK	Buy	XMAD	1,015	7.7240
07/09/2025	15:55:28 PM	CABK	Buy	XMAD	1,110	7.7220
07/09/2025	15:55:28 PM	CABK	Buy	CEUX	1,007	7.7220
07/09/2025	15:55:34 PM	CABK	Buy	XMAD	1,062	7.7200
07/09/2025	15:55:34 PM	CABK	Buy	CEUX	825	7.7200
07/09/2025	15:57:05 PM	CABK	Buy	XMAD	1,241	7.7200
07/09/2025	15:57:05 PM	CABK	Buy	AQEU	1,618	7.7200
07/09/2025	15:57:11 PM	CABK	Buy	XMAD	1,270	7.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	15:57:11 PM	CABK	Buy	CEUX	1,026	7.7180
07/09/2025	15:57:58 PM	CABK	Buy	CEUX	1,285	7.7200
07/09/2025	15:59:10 PM	CABK	Buy	XMAD	1,192	7.7180
07/09/2025	15:59:10 PM	CABK	Buy	CEUX	762	7.7180
07/09/2025	15:59:10 PM	CABK	Buy	CEUX	689	7.7180
07/09/2025	15:59:41 PM	CABK	Buy	CEUX	1,142	7.7160
07/09/2025	15:59:53 PM	CABK	Buy	XMAD	1,088	7.7160
07/09/2025	15:59:59 PM	CABK	Buy	XMAD	1,270	7.7140
07/09/2025	16:00:41 PM	CABK	Buy	CEUX	981	7.7180
07/09/2025	16:00:41 PM	CABK	Buy	CEUX	252	7.7180
07/09/2025	16:00:44 PM	CABK	Buy	XMAD	1,314	7.7160
07/09/2025	16:02:12 PM	CABK	Buy	XMAD	1,764	7.7120
07/09/2025	16:02:56 PM	CABK	Buy	TQEX	528	7.7100
07/09/2025	16:02:56 PM	CABK	Buy	CEUX	976	7.7100
07/09/2025	16:03:16 PM	CABK	Buy	XMAD	416	7.7080
07/09/2025	16:03:16 PM	CABK	Buy	XMAD	1,444	7.7080
07/09/2025	16:03:16 PM	CABK	Buy	CEUX	978	7.7080
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07/09/2025	16:08:21 PM	CABK	Buy	XMAD	512	7.7200
07/09/2025	16:08:21 PM	CABK	Buy	XMAD	705	7.7200
07/09/2025	16:08:21 PM	CABK	Buy	AQEU	1,418	7.7200
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07/09/2025	16:08:55 PM	CABK	Buy	XMAD	370	7.7180
07/09/2025	16:09:04 PM	CABK	Buy	TQEX	1,147	7.7160
07/09/2025	16:10:02 PM	CABK	Buy	XMAD	1,188	7.7160
07/09/2025	16:10:02 PM	CABK	Buy	CEUX	1,169	7.7180
07/09/2025	16:10:33 PM	CABK	Buy	XMAD	1,211	7.7160
07/09/2025	16:11:51 PM	CABK	Buy	CEUX	544	7.7160
07/09/2025	16:11:59 PM	CABK	Buy	CEUX	434	7.7160
07/09/2025	16:12:02 PM	CABK	Buy	XMAD	1,008	7.7140
07/09/2025	16:12:02 PM	CABK	Buy	XMAD	688	7.7140
07/09/2025	16:12:02 PM	CABK	Buy	CEUX	1,189	7.7140
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07/09/2025	16:14:59 PM	CABK	Buy	XMAD	11	7.7100
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07/09/2025	16:22:25 PM	CABK	Buy	AQEU	751	7.7080
07/09/2025	16:23:29 PM	CABK	Buy	CEUX	1,005	7.7060
07/09/2025	16:23:47 PM	CABK	Buy	CEUX	83	7.7100
07/09/2025	16:24:04 PM	CABK	Buy	CEUX	1,605	7.7120
07/09/2025	16:24:20 PM	CABK	Buy	TQEX	1,127	7.7120
07/09/2025	16:27:09 PM	CABK	Buy	XMAD	980	7.7100
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07/09/2025	16:29:16 PM	CABK	Buy	XMAD	958	7.7060
07/09/2025	16:29:43 PM	CABK	Buy	XMAD	1,515	7.7040
07/09/2025	16:30:21 PM	CABK	Buy	XMAD	1,425	7.7020
07/09/2025	16:30:51 PM	CABK	Buy	CEUX	1,634	7.7040
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07/09/2025	16:37:42 PM	CABK	Buy	CEUX	1,172	7.7120
07/09/2025	16:37:55 PM	CABK	Buy	XMAD	1,253	7.7120
07/09/2025	16:37:55 PM	CABK	Buy	XMAD	557	7.7120
07/09/2025	16:38:05 PM	CABK	Buy	XMAD	443	7.7100
07/09/2025	16:38:05 PM	CABK	Buy	XMAD	1,666	7.7100
07/09/2025	16:38:05 PM	CABK	Buy	XMAD	836	7.7080
07/09/2025	16:38:05 PM	CABK	Buy	XMAD	358	7.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	16:38:05 PM	CABK	Buy	TQEX	1,135	7.7100
07/09/2025	16:38:05 PM	CABK	Buy	CEUX	336	7.7100
07/09/2025	16:38:05 PM	CABK	Buy	CEUX	1,422	7.7100
07/09/2025	16:41:15 PM	CABK	Buy	CEUX	1,168	7.7160
07/09/2025	16:41:15 PM	CABK	Buy	AQEU	1,416	7.7160
07/09/2025	16:42:12 PM	CABK	Buy	XMAD	1,192	7.7140
07/09/2025	16:42:12 PM	CABK	Buy	CEUX	1,172	7.7140
07/09/2025	16:42:18 PM	CABK	Buy	XMAD	1,096	7.7120
07/09/2025	16:42:18 PM	CABK	Buy	CEUX	1,036	7.7120
07/09/2025	16:47:06 PM	CABK	Buy	XMAD	1,598	7.7160
07/09/2025	16:47:06 PM	CABK	Buy	CEUX	1,177	7.7160
07/09/2025	16:47:16 PM	CABK	Buy	XMAD	1,521	7.7140
07/09/2025	16:47:16 PM	CABK	Buy	CEUX	923	7.7140
07/09/2025	16:47:16 PM	CABK	Buy	CEUX	259	7.7140
07/09/2025	16:48:37 PM	CABK	Buy	CEUX	1,388	7.7120
07/09/2025	16:50:23 PM	CABK	Buy	XMAD	701	7.7140
07/09/2025	16:50:23 PM	CABK	Buy	XMAD	27	7.7140
07/09/2025	16:53:29 PM	CABK	Buy	CEUX	1,191	7.7180
07/09/2025	16:53:49 PM	CABK	Buy	CEUX	575	7.7200
07/09/2025	16:53:49 PM	CABK	Buy	AQEU	1,438	7.7200
07/09/2025	16:53:50 PM	CABK	Buy	CEUX	82	7.7200
07/09/2025	16:53:50 PM	CABK	Buy	CEUX	548	7.7200
07/09/2025	16:54:03 PM	CABK	Buy	XMAD	107	7.7200
07/09/2025	16:54:03 PM	CABK	Buy	XMAD	850	7.7200
07/09/2025	16:54:07 PM	CABK	Buy	XMAD	1,092	7.7200
07/09/2025	16:54:43 PM	CABK	Buy	XMAD	2,456	7.7200
07/09/2025	16:54:43 PM	CABK	Buy	XMAD	508	7.7200
07/09/2025	16:55:00 PM	CABK	Buy	XMAD	1,018	7.7200
07/09/2025	16:55:04 PM	CABK	Buy	XMAD	92	7.7200
07/09/2025	16:55:51 PM	CABK	Buy	XMAD	1,817	7.7200
07/09/2025	16:59:01 PM	CABK	Buy	XMAD	2,047	7.7200
07/09/2025	16:59:44 PM	CABK	Buy	XMAD	1,766	7.7200
07/09/2025	16:59:44 PM	CABK	Buy	TQEX	1,637	7.7200
07/09/2025	16:59:44 PM	CABK	Buy	CEUX	2,100	7.7200
07/09/2025	16:59:49 PM	CABK	Buy	XMAD	450	7.7200
07/09/2025	17:01:36 PM	CABK	Buy	CEUX	1,776	7.7240
07/09/2025	17:02:50 PM	CABK	Buy	XMAD	2,286	7.7240
07/09/2025	17:02:50 PM	CABK	Buy	CEUX	1,380	7.7240
07/09/2025	17:05:21 PM	CABK	Buy	CEUX	1,423	7.7260
07/09/2025	17:05:30 PM	CABK	Buy	XMAD	823	7.7260
07/09/2025	17:06:17 PM	CABK	Buy	XMAD	2,766	7.7260
07/09/2025	17:06:17 PM	CABK	Buy	CEUX	1,483	7.7260
07/09/2025	17:06:24 PM	CABK	Buy	XMAD	2,649	7.7240
07/09/2025	17:06:24 PM	CABK	Buy	CEUX	977	7.7240
07/09/2025	17:06:41 PM	CABK	Buy	XMAD	1,346	7.7220
07/09/2025	17:07:06 PM	CABK	Buy	XMAD	109	7.7220
07/09/2025	17:07:06 PM	CABK	Buy	CEUX	1,924	7.7220
07/09/2025	17:07:59 PM	CABK	Buy	CEUX	447	7.7260
07/09/2025	17:09:25 PM	CABK	Buy	XMAD	1,715	7.7280
07/09/2025	17:09:25 PM	CABK	Buy	CEUX	976	7.7280
07/09/2025	17:09:25 PM	CABK	Buy	AQEU	1,419	7.7300
07/09/2025	17:09:53 PM	CABK	Buy	CEUX	359	7.7280
07/09/2025	17:10:17 PM	CABK	Buy	TQEX	1,157	7.7280
07/09/2025	17:10:17 PM	CABK	Buy	CEUX	765	7.7280
07/09/2025	17:11:45 PM	CABK	Buy	CEUX	662	7.7340
07/09/2025	17:11:59 PM	CABK	Buy	CEUX	294	7.7340
07/09/2025	17:13:11 PM	CABK	Buy	CEUX	684	7.7360
07/09/2025	17:16:06 PM	CABK	Buy	XMAD	850	7.7420
07/09/2025	17:16:06 PM	CABK	Buy	XMAD	1,324	7.7420
07/09/2025	17:16:06 PM	CABK	Buy	XMAD	1,788	7.7420
07/09/2025	17:16:06 PM	CABK	Buy	CEUX	1,903	7.7420
07/09/2025	17:16:07 PM	CABK	Buy	XMAD	1,782	7.7420
07/09/2025	17:16:07 PM	CABK	Buy	XMAD	2,140	7.7420
07/09/2025	17:17:29 PM	CABK	Buy	CEUX	1,298	7.7420
07/09/2025	17:18:20 PM	CABK	Buy	XMAD	700	7.7420
07/09/2025	17:18:20 PM	CABK	Buy	XMAD	1,005	7.7420
07/09/2025	17:18:20 PM	CABK	Buy	XMAD	2,257	7.7420
07/09/2025	17:18:20 PM	CABK	Buy	AQEU	1,465	7.7420
07/09/2025	17:18:31 PM	CABK	Buy	CEUX	1,484	7.7420
07/09/2025	17:18:43 PM	CABK	Buy	XMAD	465	7.7420
07/09/2025	17:18:43 PM	CABK	Buy	XMAD	347	7.7420
07/09/2025	17:18:43 PM	CABK	Buy	XMAD	799	7.7420
07/09/2025	17:18:43 PM	CABK	Buy	XMAD	391	7.7420
07/09/2025	17:19:25 PM	CABK	Buy	XMAD	732	7.7400
07/09/2025	17:19:42 PM	CABK	Buy	CEUX	159	7.7440
07/09/2025	17:19:42 PM	CABK	Buy	CEUX	490	7.7440
07/09/2025	17:19:42 PM	CABK	Buy	CEUX	458	7.7440
07/09/2025	17:19:42 PM	CABK	Buy	CEUX	634	7.7440
07/09/2025	17:20:03 PM	CABK	Buy	XMAD	1,142	7.7440
07/09/2025	17:20:18 PM	CABK	Buy	XMAD	965	7.7420
07/09/2025	17:20:29 PM	CABK	Buy	CEUX	2,140	7.7420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/09/2025	17:20:33 PM	CABK	Buy	TQEX	1,171	7.7420
07/09/2025	17:21:57 PM	CABK	Buy	CEUX	15	7.7480
07/09/2025	17:21:57 PM	CABK	Buy	CEUX	721	7.7480
07/09/2025	17:21:57 PM	CABK	Buy	CEUX	709	7.7480
07/09/2025	17:22:06 PM	CABK	Buy	XMAD	750	7.7480
07/09/2025	17:22:06 PM	CABK	Buy	XMAD	315	7.7480
07/09/2025	17:22:08 PM	CABK	Buy	XMAD	943	7.7480
07/09/2025	17:22:08 PM	CABK	Buy	XMAD	820	7.7480
07/09/2025	17:22:09 PM	CABK	Buy	XMAD	1,177	7.7480
07/09/2025	17:22:37 PM	CABK	Buy	CEUX	1,863	7.7460
07/09/2025	17:22:43 PM	CABK	Buy	XMAD	1,137	7.7480
07/09/2025	17:23:12 PM	CABK	Buy	XMAD	2,680	7.7460
07/09/2025	17:24:06 PM	CABK	Buy	CEUX	255	7.7480
07/09/2025	17:24:06 PM	CABK	Buy	CEUX	298	7.7480
07/09/2025	17:24:06 PM	CABK	Buy	CEUX	609	7.7480
07/09/2025	17:24:36 PM	CABK	Buy	XMAD	2,316	7.7480
07/09/2025	17:25:07 PM	CABK	Buy	XMAD	920	7.7480
07/09/2025	17:25:07 PM	CABK	Buy	XMAD	484	7.7480
07/09/2025	17:25:07 PM	CABK	Buy	CEUX	472	7.7480
07/09/2025	17:25:07 PM	CABK	Buy	CEUX	295	7.7480
07/09/2025	17:25:07 PM	CABK	Buy	CEUX	321	7.7480
07/09/2025	17:25:07 PM	CABK	Buy	CEUX	1,000	7.7480
07/09/2025	17:25:07 PM	CABK	Buy	CEUX	65	7.7480
07/09/2025	17:25:26 PM	CABK	Buy	XMAD	1,554	7.7460
07/09/2025	17:25:26 PM	CABK	Buy	TQEX	1,063	7.7460
07/09/2025	17:25:26 PM	CABK	Buy	CEUX	1,703	7.7460
07/09/2025	17:25:26 PM	CABK	Buy	AQEU	1,744	7.7460
07/09/2025	17:25:39 PM	CABK	Buy	XMAD	670	7.7460
07/09/2025	17:26:16 PM	CABK	Buy	XMAD	473	7.7460
07/09/2025	17:26:16 PM	CABK	Buy	XMAD	1,100	7.7440
07/09/2025	17:26:16 PM	CABK	Buy	CEUX	1,756	7.7460
07/09/2025	17:26:17 PM	CABK	Buy	TQEX	511	7.7440
07/09/2025	17:26:17 PM	CABK	Buy	CEUX	1,199	7.7440
07/09/2025	17:26:54 PM	CABK	Buy	AQEU	419	7.7460
07/09/2025	17:26:54 PM	CABK	Buy	AQEU	208	7.7460
07/09/2025	17:27:04 PM	CABK	Buy	XMAD	1,431	7.7440
07/09/2025	17:27:04 PM	CABK	Buy	XMAD	2,342	7.7460
07/09/2025	17:27:04 PM	CABK	Buy	CEUX	1,151	7.7440
07/09/2025	17:27:29 PM	CABK	Buy	CEUX	41	7.7460
07/09/2025	17:27:32 PM	CABK	Buy	CEUX	923	7.7460
07/09/2025	17:27:33 PM	CABK	Buy	CEUX	377	7.7460
07/09/2025	17:28:21 PM	CABK	Buy	CEUX	1,451	7.7480
07/09/2025	17:28:23 PM	CABK	Buy	CEUX	290	7.7480
07/09/2025	17:28:33 PM	CABK	Buy	XMAD	2,543	7.7520
07/09/2025	17:28:33 PM	CABK	Buy	XMAD	1,185	7.7520
07/09/2025	17:29:21 PM	CABK	Buy	CEUX	323	7.7520
07/09/2025	17:29:21 PM	CABK	Buy	CEUX	279	7.7520
07/09/2025	17:29:21 PM	CABK	Buy	CEUX	215	7.7520
07/09/2025	17:29:21 PM	CABK	Buy	CEUX	279	7.7520
07/09/2025	17:29:21 PM	CABK	Buy	CEUX	306	7.7520
07/09/2025	17:29:21 PM	CABK	Buy	CEUX	282	7.7520
07/09/2025	17:29:21 PM	CABK	Buy	CEUX	313	7.7520
07/09/2025	17:29:21 PM	CABK	Buy	CEUX	29	7.7520
07/09/2025	17:29:30 PM	CABK	Buy	XMAD	820	7.7520
07/09/2025	17:29:30 PM	CABK	Buy	XMAD	1,000	7.7520
07/09/2025	17:29:30 PM	CABK	Buy	XMAD	168	7.7520
07/10/2025	09:00:34 AM	CABK	Buy	XMAD	3,106	7.7940
07/10/2025	09:00:44 AM	CABK	Buy	XMAD	2,025	7.7920
07/10/2025	09:00:46 AM	CABK	Buy	XMAD	1,091	7.7900
07/10/2025	09:00:46 AM	CABK	Buy	XMAD	2,373	7.7880
07/10/2025	09:00:46 AM	CABK	Buy	XMAD	767	7.7880
07/10/2025	09:00:46 AM	CABK	Buy	AQEU	2,037	7.7880
07/10/2025	09:00:46 AM	CABK	Buy	TQEX	1,620	7.7880
07/10/2025	09:00:46 AM	CABK	Buy	CEUX	3,102	7.7880
07/10/2025	09:00:51 AM	CABK	Buy	AQEU	2,121	7.7860
07/10/2025	09:00:51 AM	CABK	Buy	AQEU	2,044	7.7840
07/10/2025	09:00:51 AM	CABK	Buy	TQEX	1,659	7.7860
07/10/2025	09:00:51 AM	CABK	Buy	CEUX	2,938	7.7860
07/10/2025	09:00:51 AM	CABK	Buy	CEUX	1,582	7.7840
07/10/2025	09:00:56 AM	CABK	Buy	TQEX	1,619	7.7840
07/10/2025	09:01:19 AM	CABK	Buy	XMAD	1,145	7.7700
07/10/2025	09:01:19 AM	CABK	Buy	XMAD	1,174	7.7680
07/10/2025	09:01:53 AM	CABK	Buy	CEUX	1,674	7.7560
07/10/2025	09:02:12 AM	CABK	Buy	XMAD	339	7.7360
07/10/2025	09:02:12 AM	CABK	Buy	XMAD	900	7.7360
07/10/2025	09:02:46 AM	CABK	Buy	XMAD	1,111	7.7260
07/10/2025	09:02:48 AM	CABK	Buy	CEUX	1,230	7.7180
07/10/2025	09:03:11 AM	CABK	Buy	XMAD	1,139	7.7340
07/10/2025	09:03:25 AM	CABK	Buy	CEUX	1,316	7.7300
07/10/2025	09:03:44 AM	CABK	Buy	XMAD	1,128	7.7320
07/10/2025	09:03:44 AM	CABK	Buy	CEUX	187	7.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	09:03:44 AM	CABK	Buy	CEUX	843	7.7320
07/10/2025	09:04:27 AM	CABK	Buy	XMAD	1,266	7.7320
07/10/2025	09:04:27 AM	CABK	Buy	XMAD	891	7.7300
07/10/2025	09:04:27 AM	CABK	Buy	XMAD	314	7.7300
07/10/2025	09:04:27 AM	CABK	Buy	CEUX	1,235	7.7300
07/10/2025	09:04:28 AM	CABK	Buy	CEUX	1,427	7.7280
07/10/2025	09:04:28 AM	CABK	Buy	CEUX	423	7.7260
07/10/2025	09:04:28 AM	CABK	Buy	CEUX	644	7.7260
07/10/2025	09:04:58 AM	CABK	Buy	XMAD	1,185	7.7240
07/10/2025	09:05:23 AM	CABK	Buy	XMAD	1,123	7.7340
07/10/2025	09:05:23 AM	CABK	Buy	XMAD	678	7.7320
07/10/2025	09:05:23 AM	CABK	Buy	TQEX	1,488	7.7340
07/10/2025	09:05:23 AM	CABK	Buy	CEUX	989	7.7340
07/10/2025	09:06:13 AM	CABK	Buy	CEUX	1,032	7.7380
07/10/2025	09:07:03 AM	CABK	Buy	XMAD	1,388	7.7440
07/10/2025	09:07:03 AM	CABK	Buy	CEUX	1,075	7.7440
07/10/2025	09:07:03 AM	CABK	Buy	AQEU	943	7.7440
07/10/2025	09:08:37 AM	CABK	Buy	CEUX	1,025	7.7480
07/10/2025	09:08:42 AM	CABK	Buy	XMAD	1,589	7.7480
07/10/2025	09:08:42 AM	CABK	Buy	CEUX	52	7.7480
07/10/2025	09:08:43 AM	CABK	Buy	XMAD	1,240	7.7460
07/10/2025	09:08:43 AM	CABK	Buy	XMAD	1,205	7.7440
07/10/2025	09:08:43 AM	CABK	Buy	CEUX	1,059	7.7460
07/10/2025	09:08:43 AM	CABK	Buy	CEUX	1,071	7.7440
07/10/2025	09:08:43 AM	CABK	Buy	AQEU	1,039	7.7460
07/10/2025	09:08:43 AM	CABK	Buy	AQEU	1,010	7.7440
07/10/2025	09:10:19 AM	CABK	Buy	CEUX	288	7.7380
07/10/2025	09:10:19 AM	CABK	Buy	CEUX	771	7.7380
07/10/2025	09:10:32 AM	CABK	Buy	XMAD	678	7.7360
07/10/2025	09:10:32 AM	CABK	Buy	XMAD	289	7.7360
07/10/2025	09:10:32 AM	CABK	Buy	XMAD	810	7.7340
07/10/2025	09:10:32 AM	CABK	Buy	XMAD	151	7.7340
07/10/2025	09:10:32 AM	CABK	Buy	TQEX	1,071	7.7340
07/10/2025	09:10:52 AM	CABK	Buy	XMAD	961	7.7320
07/10/2025	09:11:16 AM	CABK	Buy	XMAD	986	7.7320
07/10/2025	09:11:16 AM	CABK	Buy	CEUX	981	7.7300
07/10/2025	09:11:47 AM	CABK	Buy	XMAD	678	7.7300
07/10/2025	09:11:47 AM	CABK	Buy	XMAD	296	7.7300
07/10/2025	09:12:26 AM	CABK	Buy	XMAD	960	7.7200
07/10/2025	09:12:26 AM	CABK	Buy	XMAD	339	7.7180
07/10/2025	09:12:26 AM	CABK	Buy	CEUX	1,129	7.7180
07/10/2025	09:13:33 AM	CABK	Buy	CEUX	1,087	7.7220
07/10/2025	09:13:49 AM	CABK	Buy	XMAD	1,294	7.7160
07/10/2025	09:14:50 AM	CABK	Buy	CEUX	1,050	7.7280
07/10/2025	09:14:50 AM	CABK	Buy	CEUX	15	7.7280
07/10/2025	09:15:13 AM	CABK	Buy	AQEU	1,316	7.7280
07/10/2025	09:15:17 AM	CABK	Buy	XMAD	1,078	7.7260
07/10/2025	09:15:17 AM	CABK	Buy	CEUX	1,056	7.7260
07/10/2025	09:15:23 AM	CABK	Buy	XMAD	1,088	7.7240
07/10/2025	09:16:12 AM	CABK	Buy	CEUX	1,010	7.7120
07/10/2025	09:16:21 AM	CABK	Buy	XMAD	1,077	7.7120
07/10/2025	09:16:43 AM	CABK	Buy	TQEX	1,034	7.7120
07/10/2025	09:17:03 AM	CABK	Buy	XMAD	1,041	7.7000
07/10/2025	09:17:03 AM	CABK	Buy	XMAD	1,051	7.6980
07/10/2025	09:17:27 AM	CABK	Buy	CEUX	987	7.6920
07/10/2025	09:19:18 AM	CABK	Buy	XMAD	1,039	7.7060
07/10/2025	09:19:40 AM	CABK	Buy	XMAD	1,012	7.7060
07/10/2025	09:20:13 AM	CABK	Buy	CEUX	339	7.7180
07/10/2025	09:20:13 AM	CABK	Buy	CEUX	641	7.7180
07/10/2025	09:20:17 AM	CABK	Buy	CEUX	975	7.7160
07/10/2025	09:20:19 AM	CABK	Buy	XMAD	1,012	7.7140
07/10/2025	09:20:38 AM	CABK	Buy	CEUX	969	7.7140
07/10/2025	09:21:32 AM	CABK	Buy	XMAD	983	7.7180
07/10/2025	09:21:54 AM	CABK	Buy	CEUX	966	7.7160
07/10/2025	09:22:01 AM	CABK	Buy	XMAD	969	7.7100
07/10/2025	09:22:01 AM	CABK	Buy	XMAD	963	7.7080
07/10/2025	09:22:57 AM	CABK	Buy	AQEU	1,342	7.7000
07/10/2025	09:23:32 AM	CABK	Buy	CEUX	977	7.7040
07/10/2025	09:23:35 AM	CABK	Buy	XMAD	940	7.7000
07/10/2025	09:24:04 AM	CABK	Buy	CEUX	969	7.6940
07/10/2025	09:24:55 AM	CABK	Buy	XMAD	940	7.6820
07/10/2025	09:24:56 AM	CABK	Buy	TQEX	1,050	7.6800
07/10/2025	09:25:41 AM	CABK	Buy	CEUX	969	7.6820
07/10/2025	09:25:46 AM	CABK	Buy	XMAD	740	7.6800
07/10/2025	09:25:46 AM	CABK	Buy	XMAD	217	7.6800
07/10/2025	09:26:47 AM	CABK	Buy	XMAD	334	7.6740
07/10/2025	09:26:47 AM	CABK	Buy	CEUX	955	7.6740
07/10/2025	09:27:46 AM	CABK	Buy	XMAD	1,284	7.6740
07/10/2025	09:27:46 AM	CABK	Buy	CEUX	949	7.6740
07/10/2025	09:29:11 AM	CABK	Buy	XMAD	386	7.6860
07/10/2025	09:29:11 AM	CABK	Buy	XMAD	782	7.6860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	09:29:11 AM	CABK	Buy	CEUX	942	7.6860
07/10/2025	09:29:12 AM	CABK	Buy	XMAD	1,139	7.6840
07/10/2025	09:30:17 AM	CABK	Buy	CEUX	942	7.6860
07/10/2025	09:31:00 AM	CABK	Buy	XMAD	1,093	7.6900
07/10/2025	09:31:00 AM	CABK	Buy	XMAD	1,103	7.6880
07/10/2025	09:31:00 AM	CABK	Buy	CEUX	945	7.6880
07/10/2025	09:32:05 AM	CABK	Buy	XMAD	984	7.7000
07/10/2025	09:32:16 AM	CABK	Buy	CEUX	979	7.7040
07/10/2025	09:32:42 AM	CABK	Buy	AQEU	1,315	7.7000
07/10/2025	09:33:15 AM	CABK	Buy	XMAD	1,010	7.6940
07/10/2025	09:33:54 AM	CABK	Buy	XMAD	4	7.7000
07/10/2025	09:33:54 AM	CABK	Buy	CEUX	1,016	7.7000
07/10/2025	09:33:56 AM	CABK	Buy	XMAD	339	7.7000
07/10/2025	09:33:56 AM	CABK	Buy	XMAD	700	7.7000
07/10/2025	09:35:16 AM	CABK	Buy	XMAD	1,065	7.7060
07/10/2025	09:35:16 AM	CABK	Buy	CEUX	113	7.7040
07/10/2025	09:35:19 AM	CABK	Buy	CEUX	910	7.7040
07/10/2025	09:35:31 AM	CABK	Buy	TQEX	1,039	7.7020
07/10/2025	09:36:02 AM	CABK	Buy	XMAD	1,055	7.6960
07/10/2025	09:36:15 AM	CABK	Buy	CEUX	1,002	7.6860
07/10/2025	09:37:19 AM	CABK	Buy	XMAD	899	7.6780
07/10/2025	09:37:19 AM	CABK	Buy	XMAD	148	7.6780
07/10/2025	09:37:40 AM	CABK	Buy	CEUX	987	7.6720
07/10/2025	09:38:37 AM	CABK	Buy	XMAD	1,035	7.6700
07/10/2025	09:38:40 AM	CABK	Buy	CEUX	960	7.6720
07/10/2025	09:40:09 AM	CABK	Buy	XMAD	440	7.6820
07/10/2025	09:40:09 AM	CABK	Buy	XMAD	563	7.6820
07/10/2025	09:40:38 AM	CABK	Buy	XMAD	1,019	7.6800
07/10/2025	09:40:38 AM	CABK	Buy	CEUX	951	7.6800
07/10/2025	09:40:41 AM	CABK	Buy	AQEU	1,332	7.6780
07/10/2025	09:41:03 AM	CABK	Buy	XMAD	1,040	7.6660
07/10/2025	09:41:03 AM	CABK	Buy	XMAD	1,036	7.6640
07/10/2025	09:42:25 AM	CABK	Buy	CEUX	396	7.6740
07/10/2025	09:43:15 AM	CABK	Buy	XMAD	994	7.6740
07/10/2025	09:43:15 AM	CABK	Buy	TQEX	1,039	7.6740
07/10/2025	09:43:15 AM	CABK	Buy	CEUX	1,282	7.6740
07/10/2025	09:44:15 AM	CABK	Buy	XMAD	1,001	7.6740
07/10/2025	09:44:15 AM	CABK	Buy	CEUX	1,102	7.6740
07/10/2025	09:45:02 AM	CABK	Buy	XMAD	988	7.6720
07/10/2025	09:46:17 AM	CABK	Buy	XMAD	678	7.6820
07/10/2025	09:46:17 AM	CABK	Buy	XMAD	315	7.6820
07/10/2025	09:46:47 AM	CABK	Buy	CEUX	277	7.6800
07/10/2025	09:46:47 AM	CABK	Buy	CEUX	791	7.6800
07/10/2025	09:46:47 AM	CABK	Buy	CEUX	1,074	7.6780
07/10/2025	09:48:09 AM	CABK	Buy	XMAD	989	7.6800
07/10/2025	09:48:31 AM	CABK	Buy	XMAD	978	7.6800
07/10/2025	09:48:31 AM	CABK	Buy	CEUX	968	7.6820
07/10/2025	09:49:23 AM	CABK	Buy	CEUX	960	7.6780
07/10/2025	09:49:36 AM	CABK	Buy	XMAD	987	7.6760
07/10/2025	09:49:53 AM	CABK	Buy	AQEU	1,293	7.6740
07/10/2025	09:49:59 AM	CABK	Buy	XMAD	969	7.6700
07/10/2025	09:51:15 AM	CABK	Buy	XMAD	989	7.6660
07/10/2025	09:51:15 AM	CABK	Buy	CEUX	961	7.6660
07/10/2025	09:52:03 AM	CABK	Buy	CEUX	969	7.6560
07/10/2025	09:52:18 AM	CABK	Buy	XMAD	971	7.6540
07/10/2025	09:52:18 AM	CABK	Buy	TQEX	1,044	7.6540
07/10/2025	09:53:42 AM	CABK	Buy	XMAD	969	7.6440
07/10/2025	09:53:42 AM	CABK	Buy	CEUX	819	7.6460
07/10/2025	09:53:42 AM	CABK	Buy	CEUX	113	7.6460
07/10/2025	09:53:42 AM	CABK	Buy	CEUX	25	7.6460
07/10/2025	09:54:06 AM	CABK	Buy	XMAD	678	7.6380
07/10/2025	09:54:06 AM	CABK	Buy	XMAD	289	7.6380
07/10/2025	09:55:08 AM	CABK	Buy	XMAD	974	7.6440
07/10/2025	09:55:15 AM	CABK	Buy	CEUX	904	7.6400
07/10/2025	09:55:15 AM	CABK	Buy	CEUX	60	7.6400
07/10/2025	09:56:33 AM	CABK	Buy	XMAD	678	7.6580
07/10/2025	09:56:33 AM	CABK	Buy	XMAD	288	7.6580
07/10/2025	09:56:37 AM	CABK	Buy	CEUX	954	7.6560
07/10/2025	09:57:22 AM	CABK	Buy	XMAD	964	7.6560
07/10/2025	09:57:23 AM	CABK	Buy	CEUX	954	7.6540
07/10/2025	09:58:27 AM	CABK	Buy	XMAD	962	7.6420
07/10/2025	09:59:29 AM	CABK	Buy	XMAD	961	7.6420
07/10/2025	09:59:29 AM	CABK	Buy	AQEU	1,366	7.6420
07/10/2025	10:00:10 AM	CABK	Buy	XMAD	953	7.6440
07/10/2025	10:00:13 AM	CABK	Buy	CEUX	951	7.6420
07/10/2025	10:01:14 AM	CABK	Buy	XMAD	951	7.6480
07/10/2025	10:01:17 AM	CABK	Buy	CEUX	947	7.6460
07/10/2025	10:01:21 AM	CABK	Buy	CEUX	28	7.6520
07/10/2025	10:01:22 AM	CABK	Buy	CEUX	943	7.6520
07/10/2025	10:03:19 AM	CABK	Buy	XMAD	678	7.6480
07/10/2025	10:03:19 AM	CABK	Buy	XMAD	269	7.6480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	10:03:19 AM	CABK	Buy	XMAD	949	7.6460
07/10/2025	10:03:19 AM	CABK	Buy	TQEX	1,034	7.6480
07/10/2025	10:03:19 AM	CABK	Buy	CEUX	968	7.6500
07/10/2025	10:04:29 AM	CABK	Buy	XMAD	678	7.6440
07/10/2025	10:04:29 AM	CABK	Buy	XMAD	266	7.6440
07/10/2025	10:04:29 AM	CABK	Buy	XMAD	339	7.6420
07/10/2025	10:04:29 AM	CABK	Buy	XMAD	31	7.6420
07/10/2025	10:04:29 AM	CABK	Buy	CEUX	1,005	7.6440
07/10/2025	10:07:24 AM	CABK	Buy	XMAD	1,079	7.6340
07/10/2025	10:07:24 AM	CABK	Buy	XMAD	1,173	7.6320
07/10/2025	10:07:24 AM	CABK	Buy	XMAD	1,256	7.6300
07/10/2025	10:07:24 AM	CABK	Buy	CEUX	1,008	7.6320
07/10/2025	10:07:24 AM	CABK	Buy	CEUX	235	7.6300
07/10/2025	10:10:13 AM	CABK	Buy	XMAD	1,005	7.6360
07/10/2025	10:10:13 AM	CABK	Buy	XMAD	1,011	7.6340
07/10/2025	10:10:13 AM	CABK	Buy	CEUX	1,387	7.6340
07/10/2025	10:10:13 AM	CABK	Buy	AQEU	14	7.6340
07/10/2025	10:10:13 AM	CABK	Buy	AQEU	1,301	7.6340
07/10/2025	10:10:14 AM	CABK	Buy	CEUX	1,369	7.6320
07/10/2025	10:12:03 AM	CABK	Buy	XMAD	999	7.6240
07/10/2025	10:12:03 AM	CABK	Buy	XMAD	700	7.6260
07/10/2025	10:12:03 AM	CABK	Buy	XMAD	283	7.6260
07/10/2025	10:12:03 AM	CABK	Buy	TQEX	1,034	7.6260
07/10/2025	10:12:03 AM	CABK	Buy	CEUX	1,016	7.6260
07/10/2025	10:12:03 AM	CABK	Buy	CEUX	1,013	7.6240
07/10/2025	10:15:02 AM	CABK	Buy	XMAD	974	7.6300
07/10/2025	10:16:24 AM	CABK	Buy	XMAD	963	7.6260
07/10/2025	10:16:24 AM	CABK	Buy	CEUX	1,029	7.6280
07/10/2025	10:17:10 AM	CABK	Buy	XMAD	1,002	7.6320
07/10/2025	10:17:43 AM	CABK	Buy	CEUX	1,002	7.6300
07/10/2025	10:18:15 AM	CABK	Buy	XMAD	973	7.6280
07/10/2025	10:19:03 AM	CABK	Buy	XMAD	975	7.6260
07/10/2025	10:19:03 AM	CABK	Buy	CEUX	162	7.6260
07/10/2025	10:19:03 AM	CABK	Buy	CEUX	820	7.6260
07/10/2025	10:21:22 AM	CABK	Buy	XMAD	678	7.6260
07/10/2025	10:21:22 AM	CABK	Buy	XMAD	304	7.6260
07/10/2025	10:21:22 AM	CABK	Buy	CEUX	985	7.6260
07/10/2025	10:21:22 AM	CABK	Buy	AQEU	1,333	7.6260
07/10/2025	10:22:22 AM	CABK	Buy	XMAD	678	7.6280
07/10/2025	10:22:22 AM	CABK	Buy	XMAD	313	7.6280
07/10/2025	10:22:22 AM	CABK	Buy	CEUX	957	7.6280
07/10/2025	10:23:27 AM	CABK	Buy	XMAD	996	7.6240
07/10/2025	10:23:27 AM	CABK	Buy	XMAD	1,005	7.6220
07/10/2025	10:23:38 AM	CABK	Buy	TQEX	1,040	7.6180
07/10/2025	10:23:38 AM	CABK	Buy	CEUX	948	7.6180
07/10/2025	10:25:27 AM	CABK	Buy	CEUX	971	7.6120
07/10/2025	10:26:04 AM	CABK	Buy	XMAD	988	7.6120
07/10/2025	10:27:23 AM	CABK	Buy	XMAD	1,020	7.6160
07/10/2025	10:27:23 AM	CABK	Buy	XMAD	1,005	7.6140
07/10/2025	10:27:23 AM	CABK	Buy	CEUX	964	7.6140
07/10/2025	10:29:21 AM	CABK	Buy	CEUX	996	7.6180
07/10/2025	10:31:03 AM	CABK	Buy	XMAD	1,003	7.6300
07/10/2025	10:31:03 AM	CABK	Buy	CEUX	117	7.6300
07/10/2025	10:31:03 AM	CABK	Buy	CEUX	850	7.6300
07/10/2025	10:31:18 AM	CABK	Buy	XMAD	263	7.6280
07/10/2025	10:31:18 AM	CABK	Buy	XMAD	736	7.6280
07/10/2025	10:34:01 AM	CABK	Buy	AQEU	98	7.6380
07/10/2025	10:34:40 AM	CABK	Buy	CEUX	992	7.6400
07/10/2025	10:35:35 AM	CABK	Buy	XMAD	1,362	7.6440
07/10/2025	10:35:35 AM	CABK	Buy	CEUX	999	7.6440
07/10/2025	10:36:00 AM	CABK	Buy	XMAD	1,355	7.6420
07/10/2025	10:36:00 AM	CABK	Buy	TQEX	400	7.6380
07/10/2025	10:36:17 AM	CABK	Buy	XMAD	1,132	7.6440
07/10/2025	10:36:52 AM	CABK	Buy	CEUX	999	7.6460
07/10/2025	10:37:35 AM	CABK	Buy	XMAD	1,016	7.6400
07/10/2025	10:39:42 AM	CABK	Buy	CEUX	990	7.6480
07/10/2025	10:39:50 AM	CABK	Buy	XMAD	1,007	7.6480
07/10/2025	10:39:50 AM	CABK	Buy	CEUX	353	7.6460
07/10/2025	10:40:43 AM	CABK	Buy	XMAD	1,021	7.6460
07/10/2025	10:40:56 AM	CABK	Buy	AQEU	951	7.6460
07/10/2025	10:42:28 AM	CABK	Buy	CEUX	70	7.6480
07/10/2025	10:42:29 AM	CABK	Buy	TQEX	54	7.6460
07/10/2025	10:42:29 AM	CABK	Buy	CEUX	1,183	7.6480
07/10/2025	10:42:39 AM	CABK	Buy	XMAD	1,045	7.6460
07/10/2025	10:43:06 AM	CABK	Buy	XMAD	65	7.6480
07/10/2025	10:43:49 AM	CABK	Buy	TQEX	1,081	7.6540
07/10/2025	10:44:07 AM	CABK	Buy	CEUX	26	7.6520
07/10/2025	10:44:07 AM	CABK	Buy	CEUX	376	7.6520
07/10/2025	10:44:39 AM	CABK	Buy	CEUX	37	7.6580
07/10/2025	10:45:07 AM	CABK	Buy	XMAD	965	7.6580
07/10/2025	10:45:37 AM	CABK	Buy	CEUX	28	7.6600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	10:45:51 AM	CABK	Buy	XMAD	956	7.6660
07/10/2025	10:45:56 AM	CABK	Buy	CEUX	202	7.6640
07/10/2025	10:45:56 AM	CABK	Buy	CEUX	178	7.6640
07/10/2025	10:46:27 AM	CABK	Buy	CEUX	20	7.6640
07/10/2025	10:46:40 AM	CABK	Buy	CEUX	10	7.6640
07/10/2025	10:46:52 AM	CABK	Buy	CEUX	948	7.6640
07/10/2025	10:46:55 AM	CABK	Buy	XMAD	678	7.6640
07/10/2025	10:46:55 AM	CABK	Buy	XMAD	277	7.6640
07/10/2025	10:46:55 AM	CABK	Buy	AQEU	1,576	7.6640
07/10/2025	10:47:00 AM	CABK	Buy	XMAD	952	7.6620
07/10/2025	10:47:01 AM	CABK	Buy	CEUX	314	7.6620
07/10/2025	10:47:03 AM	CABK	Buy	CEUX	206	7.6620
07/10/2025	10:47:58 AM	CABK	Buy	XMAD	1,086	7.6540
07/10/2025	10:47:58 AM	CABK	Buy	CEUX	1,416	7.6540
07/10/2025	10:50:42 AM	CABK	Buy	XMAD	950	7.6560
07/10/2025	10:50:42 AM	CABK	Buy	CEUX	16	7.6540
07/10/2025	10:50:48 AM	CABK	Buy	XMAD	1,031	7.6540
07/10/2025	10:50:48 AM	CABK	Buy	CEUX	1,120	7.6540
07/10/2025	10:51:56 AM	CABK	Buy	XMAD	1,007	7.6520
07/10/2025	10:51:56 AM	CABK	Buy	XMAD	994	7.6500
07/10/2025	10:51:56 AM	CABK	Buy	CEUX	1,078	7.6520
07/10/2025	10:51:56 AM	CABK	Buy	CEUX	1,149	7.6500
07/10/2025	10:54:01 AM	CABK	Buy	XMAD	678	7.6380
07/10/2025	10:54:01 AM	CABK	Buy	TQEX	1,037	7.6380
07/10/2025	10:55:00 AM	CABK	Buy	CEUX	68	7.6400
07/10/2025	10:55:00 AM	CABK	Buy	CEUX	65	7.6400
07/10/2025	10:55:04 AM	CABK	Buy	XMAD	1,099	7.6400
07/10/2025	10:56:17 AM	CABK	Buy	XMAD	1,029	7.6440
07/10/2025	10:56:17 AM	CABK	Buy	CEUX	1,386	7.6440
07/10/2025	10:56:59 AM	CABK	Buy	AQEU	305	7.6460
07/10/2025	10:59:04 AM	CABK	Buy	CEUX	14	7.6440
07/10/2025	10:59:04 AM	CABK	Buy	CEUX	637	7.6440
07/10/2025	10:59:05 AM	CABK	Buy	XMAD	47	7.6440
07/10/2025	10:59:06 AM	CABK	Buy	XMAD	966	7.6440
07/10/2025	10:59:50 AM	CABK	Buy	XMAD	339	7.6420
07/10/2025	10:59:50 AM	CABK	Buy	XMAD	182	7.6420
07/10/2025	10:59:50 AM	CABK	Buy	XMAD	244	7.6420
07/10/2025	10:59:50 AM	CABK	Buy	CEUX	1,316	7.6420
07/10/2025	10:59:56 AM	CABK	Buy	XMAD	221	7.6420
07/10/2025	11:00:30 AM	CABK	Buy	XMAD	967	7.6420
07/10/2025	11:00:43 AM	CABK	Buy	CEUX	1,192	7.6360
07/10/2025	11:01:23 AM	CABK	Buy	XMAD	957	7.6380
07/10/2025	11:02:55 AM	CABK	Buy	XMAD	974	7.6340
07/10/2025	11:03:01 AM	CABK	Buy	CEUX	1,062	7.6320
07/10/2025	11:05:26 AM	CABK	Buy	AQEU	299	7.6340
07/10/2025	11:06:20 AM	CABK	Buy	XMAD	1,349	7.6360
07/10/2025	11:06:20 AM	CABK	Buy	XMAD	41	7.6340
07/10/2025	11:06:20 AM	CABK	Buy	XMAD	1,245	7.6340
07/10/2025	11:06:20 AM	CABK	Buy	TQEX	1,046	7.6360
07/10/2025	11:06:20 AM	CABK	Buy	CEUX	951	7.6340
07/10/2025	11:06:20 AM	CABK	Buy	AQEU	1,387	7.6360
07/10/2025	11:06:30 AM	CABK	Buy	CEUX	1,033	7.6320
07/10/2025	11:06:50 AM	CABK	Buy	XMAD	1,068	7.6280
07/10/2025	11:07:44 AM	CABK	Buy	XMAD	1,028	7.6380
07/10/2025	11:07:44 AM	CABK	Buy	CEUX	1,009	7.6400
07/10/2025	11:09:37 AM	CABK	Buy	XMAD	678	7.6300
07/10/2025	11:09:37 AM	CABK	Buy	XMAD	309	7.6300
07/10/2025	11:09:37 AM	CABK	Buy	CEUX	1,028	7.6300
07/10/2025	11:11:12 AM	CABK	Buy	XMAD	974	7.6340
07/10/2025	11:11:12 AM	CABK	Buy	XMAD	678	7.6320
07/10/2025	11:11:12 AM	CABK	Buy	CEUX	124	7.6340
07/10/2025	11:11:12 AM	CABK	Buy	CEUX	881	7.6340
07/10/2025	11:13:03 AM	CABK	Buy	CEUX	321	7.6360
07/10/2025	11:15:09 AM	CABK	Buy	XMAD	1,188	7.6460
07/10/2025	11:15:32 AM	CABK	Buy	CEUX	255	7.6480
07/10/2025	11:15:32 AM	CABK	Buy	CEUX	1,008	7.6480
07/10/2025	11:15:32 AM	CABK	Buy	AQEU	1,266	7.6480
07/10/2025	11:16:01 AM	CABK	Buy	XMAD	1,033	7.6460
07/10/2025	11:16:01 AM	CABK	Buy	XMAD	103	7.6460
07/10/2025	11:16:01 AM	CABK	Buy	XMAD	1,150	7.6440
07/10/2025	11:16:01 AM	CABK	Buy	CEUX	993	7.6460
07/10/2025	11:16:09 AM	CABK	Buy	TQEX	1,035	7.6400
07/10/2025	11:18:07 AM	CABK	Buy	CEUX	803	7.6460
07/10/2025	11:18:07 AM	CABK	Buy	CEUX	360	7.6460
07/10/2025	11:18:09 AM	CABK	Buy	XMAD	21	7.6440
07/10/2025	11:18:09 AM	CABK	Buy	XMAD	81	7.6440
07/10/2025	11:18:09 AM	CABK	Buy	XMAD	959	7.6440
07/10/2025	11:18:33 AM	CABK	Buy	XMAD	24	7.6420
07/10/2025	11:18:34 AM	CABK	Buy	XMAD	34	7.6420
07/10/2025	11:19:03 AM	CABK	Buy	XMAD	536	7.6420
07/10/2025	11:19:03 AM	CABK	Buy	XMAD	470	7.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	11:21:22 AM	CABK	Buy	XMAD	1,006	7.6500
07/10/2025	11:21:22 AM	CABK	Buy	XMAD	228	7.6480
07/10/2025	11:21:22 AM	CABK	Buy	CEUX	916	7.6500
07/10/2025	11:21:22 AM	CABK	Buy	CEUX	113	7.6500
07/10/2025	11:21:22 AM	CABK	Buy	CEUX	24	7.6480
07/10/2025	11:21:22 AM	CABK	Buy	CEUX	339	7.6480
07/10/2025	11:24:16 AM	CABK	Buy	CEUX	74	7.6560
07/10/2025	11:24:17 AM	CABK	Buy	XMAD	1,173	7.6560
07/10/2025	11:24:17 AM	CABK	Buy	CEUX	82	7.6560
07/10/2025	11:24:17 AM	CABK	Buy	CEUX	226	7.6560
07/10/2025	11:24:17 AM	CABK	Buy	CEUX	12	7.6560
07/10/2025	11:24:17 AM	CABK	Buy	CEUX	823	7.6560
07/10/2025	11:24:21 AM	CABK	Buy	CEUX	120	7.6540
07/10/2025	11:24:21 AM	CABK	Buy	CEUX	214	7.6540
07/10/2025	11:24:21 AM	CABK	Buy	CEUX	23	7.6540
07/10/2025	11:24:55 AM	CABK	Buy	XMAD	1,291	7.6540
07/10/2025	11:24:55 AM	CABK	Buy	CEUX	863	7.6540
07/10/2025	11:25:51 AM	CABK	Buy	XMAD	1,306	7.6520
07/10/2025	11:25:51 AM	CABK	Buy	XMAD	1,058	7.6500
07/10/2025	11:25:51 AM	CABK	Buy	CEUX	246	7.6500
07/10/2025	11:25:51 AM	CABK	Buy	CEUX	795	7.6500
07/10/2025	11:25:51 AM	CABK	Buy	AQEU	1,247	7.6500
07/10/2025	11:29:10 AM	CABK	Buy	XMAD	989	7.6440
07/10/2025	11:29:34 AM	CABK	Buy	XMAD	978	7.6420
07/10/2025	11:29:34 AM	CABK	Buy	XMAD	979	7.6400
07/10/2025	11:29:34 AM	CABK	Buy	TQEX	1,026	7.6420
07/10/2025	11:29:34 AM	CABK	Buy	CEUX	1,095	7.6420
07/10/2025	11:29:39 AM	CABK	Buy	CEUX	1,096	7.6400
07/10/2025	11:32:42 AM	CABK	Buy	CEUX	965	7.6280
07/10/2025	11:34:06 AM	CABK	Buy	CEUX	961	7.6300
07/10/2025	11:34:07 AM	CABK	Buy	XMAD	1,251	7.6300
07/10/2025	11:34:07 AM	CABK	Buy	XMAD	1,220	7.6280
07/10/2025	11:34:08 AM	CABK	Buy	XMAD	84	7.6260
07/10/2025	11:34:08 AM	CABK	Buy	XMAD	678	7.6260
07/10/2025	11:34:08 AM	CABK	Buy	XMAD	211	7.6260
07/10/2025	11:37:04 AM	CABK	Buy	CEUX	975	7.6360
07/10/2025	11:37:04 AM	CABK	Buy	CEUX	58	7.6340
07/10/2025	11:37:05 AM	CABK	Buy	XMAD	1,192	7.6340
07/10/2025	11:37:05 AM	CABK	Buy	CEUX	913	7.6340
07/10/2025	11:38:31 AM	CABK	Buy	XMAD	1,091	7.6340
07/10/2025	11:39:13 AM	CABK	Buy	AQEU	1,460	7.6340
07/10/2025	11:39:13 AM	CABK	Buy	CEUX	952	7.6340
07/10/2025	11:39:26 AM	CABK	Buy	XMAD	1,053	7.6300
07/10/2025	11:41:40 AM	CABK	Buy	TQEX	20	7.6260
07/10/2025	11:41:42 AM	CABK	Buy	XMAD	1,044	7.6260
07/10/2025	11:41:42 AM	CABK	Buy	TQEX	1,021	7.6260
07/10/2025	11:41:42 AM	CABK	Buy	CEUX	776	7.6260
07/10/2025	11:41:42 AM	CABK	Buy	CEUX	209	7.6260
07/10/2025	11:45:25 AM	CABK	Buy	XMAD	1,265	7.6260
07/10/2025	11:45:25 AM	CABK	Buy	XMAD	81	7.6240
07/10/2025	11:45:25 AM	CABK	Buy	XMAD	411	7.6240
07/10/2025	11:45:25 AM	CABK	Buy	XMAD	853	7.6240
07/10/2025	11:45:25 AM	CABK	Buy	CEUX	973	7.6260
07/10/2025	11:45:25 AM	CABK	Buy	CEUX	970	7.6240
07/10/2025	11:47:24 AM	CABK	Buy	CEUX	21	7.6260
07/10/2025	11:47:29 AM	CABK	Buy	XMAD	1,159	7.6260
07/10/2025	11:47:29 AM	CABK	Buy	CEUX	961	7.6260
07/10/2025	11:47:29 AM	CABK	Buy	CEUX	48	7.6240
07/10/2025	11:47:29 AM	CABK	Buy	CEUX	944	7.6240
07/10/2025	11:47:37 AM	CABK	Buy	XMAD	12	7.6240
07/10/2025	11:47:52 AM	CABK	Buy	XMAD	135	7.6300
07/10/2025	11:48:46 AM	CABK	Buy	XMAD	1,029	7.6320
07/10/2025	11:48:48 AM	CABK	Buy	XMAD	935	7.6300
07/10/2025	11:49:33 AM	CABK	Buy	CEUX	30	7.6260
07/10/2025	11:49:33 AM	CABK	Buy	CEUX	582	7.6260
07/10/2025	11:51:17 AM	CABK	Buy	CEUX	1,172	7.6320
07/10/2025	11:52:31 AM	CABK	Buy	AQEU	1,349	7.6360
07/10/2025	11:52:32 AM	CABK	Buy	XMAD	992	7.6340
07/10/2025	11:52:57 AM	CABK	Buy	XMAD	1,012	7.6320
07/10/2025	11:52:58 AM	CABK	Buy	XMAD	87	7.6300
07/10/2025	11:52:58 AM	CABK	Buy	XMAD	199	7.6300
07/10/2025	11:53:25 AM	CABK	Buy	CEUX	1,097	7.6320
07/10/2025	11:54:16 AM	CABK	Buy	XMAD	1,378	7.6280
07/10/2025	11:54:16 AM	CABK	Buy	TQEX	310	7.6260
07/10/2025	11:56:11 AM	CABK	Buy	XMAD	1,143	7.6240
07/10/2025	11:56:11 AM	CABK	Buy	CEUX	1,025	7.6240
07/10/2025	11:58:11 AM	CABK	Buy	XMAD	1,065	7.6260
07/10/2025	11:58:11 AM	CABK	Buy	CEUX	988	7.6260
07/10/2025	11:59:37 AM	CABK	Buy	XMAD	1,008	7.6280
07/10/2025	11:59:37 AM	CABK	Buy	CEUX	1,000	7.6280
07/10/2025	12:00:41 PM	CABK	Buy	XMAD	170	7.6280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	12:00:41 PM	CABK	Buy	XMAD	841	7.6280
07/10/2025	12:00:41 PM	CABK	Buy	TQEX	1,209	7.6280
07/10/2025	12:01:06 PM	CABK	Buy	CEUX	1,015	7.6280
07/10/2025	12:02:17 PM	CABK	Buy	CEUX	82	7.6340
07/10/2025	12:02:17 PM	CABK	Buy	CEUX	249	7.6340
07/10/2025	12:02:30 PM	CABK	Buy	XMAD	998	7.6340
07/10/2025	12:02:30 PM	CABK	Buy	XMAD	95	7.6320
07/10/2025	12:02:30 PM	CABK	Buy	XMAD	308	7.6320
07/10/2025	12:05:06 PM	CABK	Buy	CEUX	87	7.6400
07/10/2025	12:05:09 PM	CABK	Buy	CEUX	18	7.6420
07/10/2025	12:05:46 PM	CABK	Buy	XMAD	1,081	7.6400
07/10/2025	12:05:46 PM	CABK	Buy	AQEU	1,327	7.6420
07/10/2025	12:05:46 PM	CABK	Buy	CEUX	1,288	7.6420
07/10/2025	12:05:46 PM	CABK	Buy	CEUX	452	7.6400
07/10/2025	12:05:46 PM	CABK	Buy	CEUX	791	7.6400
07/10/2025	12:05:47 PM	CABK	Buy	XMAD	121	7.6380
07/10/2025	12:05:53 PM	CABK	Buy	XMAD	1,151	7.6380
07/10/2025	12:06:27 PM	CABK	Buy	XMAD	1,138	7.6380
07/10/2025	12:12:15 PM	CABK	Buy	CEUX	636	7.6520
07/10/2025	12:13:26 PM	CABK	Buy	CEUX	639	7.6520
07/10/2025	12:13:30 PM	CABK	Buy	XMAD	1,411	7.6520
07/10/2025	12:13:30 PM	CABK	Buy	XMAD	1,358	7.6500
07/10/2025	12:13:30 PM	CABK	Buy	TQEX	1,045	7.6500
07/10/2025	12:13:30 PM	CABK	Buy	CEUX	1,375	7.6500
07/10/2025	12:13:30 PM	CABK	Buy	CEUX	1,431	7.6480
07/10/2025	12:13:32 PM	CABK	Buy	XMAD	1,260	7.6480
07/10/2025	12:15:06 PM	CABK	Buy	CEUX	31	7.6580
07/10/2025	12:15:06 PM	CABK	Buy	CEUX	77	7.6580
07/10/2025	12:15:20 PM	CABK	Buy	XMAD	979	7.6580
07/10/2025	12:16:05 PM	CABK	Buy	XMAD	978	7.6620
07/10/2025	12:16:05 PM	CABK	Buy	XMAD	972	7.6600
07/10/2025	12:16:05 PM	CABK	Buy	AQEU	34	7.6600
07/10/2025	12:16:05 PM	CABK	Buy	CEUX	947	7.6600
07/10/2025	12:18:12 PM	CABK	Buy	CEUX	953	7.6640
07/10/2025	12:18:15 PM	CABK	Buy	CEUX	53	7.6620
07/10/2025	12:18:17 PM	CABK	Buy	XMAD	970	7.6620
07/10/2025	12:18:47 PM	CABK	Buy	XMAD	947	7.6620
07/10/2025	12:20:20 PM	CABK	Buy	CEUX	946	7.6640
07/10/2025	12:22:36 PM	CABK	Buy	XMAD	93	7.6700
07/10/2025	12:22:36 PM	CABK	Buy	XMAD	1,295	7.6700
07/10/2025	12:22:54 PM	CABK	Buy	XMAD	979	7.6680
07/10/2025	12:22:54 PM	CABK	Buy	XMAD	991	7.6660
07/10/2025	12:22:54 PM	CABK	Buy	AQEU	968	7.6660
07/10/2025	12:22:54 PM	CABK	Buy	CEUX	942	7.6680
07/10/2025	12:22:54 PM	CABK	Buy	CEUX	946	7.6660
07/10/2025	12:24:23 PM	CABK	Buy	CEUX	668	7.6640
07/10/2025	12:26:31 PM	CABK	Buy	XMAD	1,361	7.6620
07/10/2025	12:26:31 PM	CABK	Buy	XMAD	794	7.6600
07/10/2025	12:26:31 PM	CABK	Buy	XMAD	428	7.6600
07/10/2025	12:26:31 PM	CABK	Buy	TQEX	46	7.6620
07/10/2025	12:26:31 PM	CABK	Buy	TQEX	1,000	7.6620
07/10/2025	12:26:31 PM	CABK	Buy	CEUX	1,106	7.6620
07/10/2025	12:28:48 PM	CABK	Buy	XMAD	997	7.6600
07/10/2025	12:28:48 PM	CABK	Buy	CEUX	1,063	7.6580
07/10/2025	12:30:34 PM	CABK	Buy	AQEU	1,560	7.6600
07/10/2025	12:30:34 PM	CABK	Buy	CEUX	88	7.6580
07/10/2025	12:32:14 PM	CABK	Buy	XMAD	981	7.6640
07/10/2025	12:32:14 PM	CABK	Buy	CEUX	43	7.6640
07/10/2025	12:32:14 PM	CABK	Buy	CEUX	949	7.6640
07/10/2025	12:32:33 PM	CABK	Buy	XMAD	585	7.6640
07/10/2025	12:32:33 PM	CABK	Buy	XMAD	390	7.6640
07/10/2025	12:32:33 PM	CABK	Buy	XMAD	984	7.6620
07/10/2025	12:32:33 PM	CABK	Buy	CEUX	971	7.6640
07/10/2025	12:33:44 PM	CABK	Buy	CEUX	978	7.6560
07/10/2025	12:36:15 PM	CABK	Buy	XMAD	339	7.6600
07/10/2025	12:36:15 PM	CABK	Buy	XMAD	630	7.6600
07/10/2025	12:36:16 PM	CABK	Buy	XMAD	607	7.6580
07/10/2025	12:36:16 PM	CABK	Buy	XMAD	25	7.6580
07/10/2025	12:36:17 PM	CABK	Buy	CEUX	960	7.6580
07/10/2025	12:39:16 PM	CABK	Buy	XMAD	1,108	7.6540
07/10/2025	12:40:35 PM	CABK	Buy	XMAD	1,159	7.6520
07/10/2025	12:40:35 PM	CABK	Buy	XMAD	1,001	7.6500
07/10/2025	12:40:35 PM	CABK	Buy	CEUX	969	7.6520
07/10/2025	12:40:43 PM	CABK	Buy	TQEX	1,043	7.6500
07/10/2025	12:40:43 PM	CABK	Buy	CEUX	974	7.6500
07/10/2025	12:45:00 PM	CABK	Buy	XMAD	1,014	7.6540
07/10/2025	12:45:00 PM	CABK	Buy	CEUX	977	7.6540
07/10/2025	12:47:18 PM	CABK	Buy	XMAD	288	7.6520
07/10/2025	12:47:36 PM	CABK	Buy	XMAD	481	7.6520
07/10/2025	12:47:36 PM	CABK	Buy	XMAD	20	7.6520
07/10/2025	12:48:20 PM	CABK	Buy	XMAD	214	7.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	12:48:20 PM	CABK	Buy	CEUX	678	7.6520
07/10/2025	12:48:20 PM	CABK	Buy	CEUX	302	7.6520
07/10/2025	12:48:27 PM	CABK	Buy	AQEU	1,385	7.6520
07/10/2025	12:50:01 PM	CABK	Buy	CEUX	964	7.6560
07/10/2025	12:50:35 PM	CABK	Buy	XMAD	1,251	7.6560
07/10/2025	12:51:49 PM	CABK	Buy	XMAD	1,257	7.6540
07/10/2025	12:51:49 PM	CABK	Buy	XMAD	1,364	7.6520
07/10/2025	12:51:49 PM	CABK	Buy	CEUX	964	7.6540
07/10/2025	12:51:49 PM	CABK	Buy	CEUX	961	7.6520
07/10/2025	12:53:46 PM	CABK	Buy	XMAD	973	7.6540
07/10/2025	12:53:46 PM	CABK	Buy	CEUX	1,013	7.6540
07/10/2025	12:54:46 PM	CABK	Buy	XMAD	265	7.6520
07/10/2025	12:58:13 PM	CABK	Buy	TQEX	1,029	7.6540
07/10/2025	12:58:13 PM	CABK	Buy	CEUX	961	7.6540
07/10/2025	12:59:06 PM	CABK	Buy	XMAD	1,174	7.6520
07/10/2025	12:59:06 PM	CABK	Buy	CEUX	960	7.6520
07/10/2025	12:59:37 PM	CABK	Buy	XMAD	966	7.6500
07/10/2025	12:59:37 PM	CABK	Buy	XMAD	1,322	7.6480
07/10/2025	13:02:17 PM	CABK	Buy	XMAD	1,084	7.6460
07/10/2025	13:02:51 PM	CABK	Buy	XMAD	569	7.6440
07/10/2025	13:02:51 PM	CABK	Buy	XMAD	537	7.6440
07/10/2025	13:02:51 PM	CABK	Buy	CEUX	965	7.6440
07/10/2025	13:02:53 PM	CABK	Buy	AQEU	1,302	7.6440
07/10/2025	13:02:53 PM	CABK	Buy	CEUX	960	7.6420
07/10/2025	13:04:17 PM	CABK	Buy	XMAD	1,002	7.6420
07/10/2025	13:06:06 PM	CABK	Buy	CEUX	974	7.6380
07/10/2025	13:07:58 PM	CABK	Buy	XMAD	1,011	7.6400
07/10/2025	13:08:02 PM	CABK	Buy	XMAD	993	7.6380
07/10/2025	13:08:02 PM	CABK	Buy	CEUX	957	7.6380
07/10/2025	13:09:28 PM	CABK	Buy	XMAD	217	7.6360
07/10/2025	13:09:28 PM	CABK	Buy	XMAD	790	7.6360
07/10/2025	13:09:28 PM	CABK	Buy	CEUX	982	7.6360
07/10/2025	13:11:20 PM	CABK	Buy	CEUX	605	7.6400
07/10/2025	13:12:25 PM	CABK	Buy	XMAD	981	7.6400
07/10/2025	13:12:25 PM	CABK	Buy	TQEX	1,040	7.6400
07/10/2025	13:14:15 PM	CABK	Buy	XMAD	1,005	7.6420
07/10/2025	13:14:15 PM	CABK	Buy	CEUX	1,120	7.6420
07/10/2025	13:14:15 PM	CABK	Buy	CEUX	57	7.6420
07/10/2025	13:14:20 PM	CABK	Buy	XMAD	995	7.6400
07/10/2025	13:16:43 PM	CABK	Buy	XMAD	1,009	7.6420
07/10/2025	13:16:44 PM	CABK	Buy	CEUX	789	7.6420
07/10/2025	13:17:49 PM	CABK	Buy	XMAD	999	7.6400
07/10/2025	13:17:49 PM	CABK	Buy	AQEU	1,340	7.6400
07/10/2025	13:18:45 PM	CABK	Buy	CEUX	1,168	7.6380
07/10/2025	13:19:51 PM	CABK	Buy	XMAD	1,009	7.6360
07/10/2025	13:19:51 PM	CABK	Buy	CEUX	1,027	7.6340
07/10/2025	13:23:57 PM	CABK	Buy	XMAD	1,383	7.6280
07/10/2025	13:23:57 PM	CABK	Buy	CEUX	715	7.6280
07/10/2025	13:23:57 PM	CABK	Buy	CEUX	276	7.6280
07/10/2025	13:24:29 PM	CABK	Buy	XMAD	986	7.6260
07/10/2025	13:24:29 PM	CABK	Buy	CEUX	1,004	7.6260
07/10/2025	13:27:51 PM	CABK	Buy	CEUX	1,000	7.6280
07/10/2025	13:27:52 PM	CABK	Buy	XMAD	1,011	7.6280
07/10/2025	13:27:52 PM	CABK	Buy	XMAD	1,152	7.6260
07/10/2025	13:29:00 PM	CABK	Buy	CEUX	985	7.6260
07/10/2025	13:29:43 PM	CABK	Buy	XMAD	1,085	7.6240
07/10/2025	13:31:24 PM	CABK	Buy	XMAD	1,047	7.6300
07/10/2025	13:31:30 PM	CABK	Buy	CEUX	964	7.6280
07/10/2025	13:31:31 PM	CABK	Buy	AQEU	1,296	7.6280
07/10/2025	13:33:19 PM	CABK	Buy	XMAD	1,010	7.6240
07/10/2025	13:33:19 PM	CABK	Buy	CEUX	961	7.6240
07/10/2025	13:35:56 PM	CABK	Buy	TQEX	1,493	7.6280
07/10/2025	13:35:56 PM	CABK	Buy	CEUX	962	7.6280
07/10/2025	13:36:14 PM	CABK	Buy	XMAD	987	7.6260
07/10/2025	13:38:03 PM	CABK	Buy	XMAD	987	7.6240
07/10/2025	13:38:04 PM	CABK	Buy	XMAD	965	7.6220
07/10/2025	13:41:59 PM	CABK	Buy	CEUX	134	7.6260
07/10/2025	13:42:05 PM	CABK	Buy	CEUX	827	7.6260
07/10/2025	13:42:07 PM	CABK	Buy	CEUX	967	7.6240
07/10/2025	13:48:03 PM	CABK	Buy	XMAD	1,475	7.6300
07/10/2025	13:48:03 PM	CABK	Buy	XMAD	977	7.6300
07/10/2025	13:48:03 PM	CABK	Buy	CEUX	1,238	7.6300
07/10/2025	13:48:37 PM	CABK	Buy	XMAD	1,613	7.6300
07/10/2025	13:48:37 PM	CABK	Buy	CEUX	964	7.6300
07/10/2025	13:48:49 PM	CABK	Buy	XMAD	380	7.6320
07/10/2025	13:48:49 PM	CABK	Buy	XMAD	909	7.6320
07/10/2025	13:48:49 PM	CABK	Buy	XMAD	678	7.6300
07/10/2025	13:48:49 PM	CABK	Buy	XMAD	37	7.6300
07/10/2025	13:48:49 PM	CABK	Buy	XMAD	339	7.6300
07/10/2025	13:48:49 PM	CABK	Buy	XMAD	145	7.6300
07/10/2025	13:48:49 PM	CABK	Buy	AQEU	1,296	7.6300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	13:48:49 PM	CABK	Buy	CEUX	1,243	7.6320
07/10/2025	13:52:20 PM	CABK	Buy	XMAD	996	7.6360
07/10/2025	13:52:20 PM	CABK	Buy	TQEX	1,078	7.6360
07/10/2025	13:52:20 PM	CABK	Buy	CEUX	1,120	7.6360
07/10/2025	13:52:30 PM	CABK	Buy	XMAD	371	7.6340
07/10/2025	13:52:30 PM	CABK	Buy	XMAD	678	7.6340
07/10/2025	13:52:30 PM	CABK	Buy	XMAD	79	7.6340
07/10/2025	13:52:57 PM	CABK	Buy	CEUX	1,044	7.6340
07/10/2025	13:54:15 PM	CABK	Buy	XMAD	1,062	7.6320
07/10/2025	13:55:06 PM	CABK	Buy	CEUX	995	7.6320
07/10/2025	13:55:11 PM	CABK	Buy	XMAD	1,000	7.6300
07/10/2025	13:56:56 PM	CABK	Buy	XMAD	979	7.6220
07/10/2025	13:57:27 PM	CABK	Buy	CEUX	978	7.6240
07/10/2025	13:59:01 PM	CABK	Buy	XMAD	975	7.6200
07/10/2025	13:59:01 PM	CABK	Buy	XMAD	969	7.6180
07/10/2025	13:59:40 PM	CABK	Buy	CEUX	958	7.6180
07/10/2025	14:03:47 PM	CABK	Buy	XMAD	1,000	7.6200
07/10/2025	14:03:47 PM	CABK	Buy	AQEU	1,316	7.6200
07/10/2025	14:03:47 PM	CABK	Buy	CEUX	972	7.6200
07/10/2025	14:05:03 PM	CABK	Buy	XMAD	1,007	7.6180
07/10/2025	14:05:03 PM	CABK	Buy	CEUX	971	7.6180
07/10/2025	14:05:54 PM	CABK	Buy	XMAD	999	7.6200
07/10/2025	14:05:54 PM	CABK	Buy	TQEX	1,035	7.6200
07/10/2025	14:05:54 PM	CABK	Buy	CEUX	964	7.6200
07/10/2025	14:07:38 PM	CABK	Buy	XMAD	1,011	7.6140
07/10/2025	14:09:51 PM	CABK	Buy	CEUX	117	7.6180
07/10/2025	14:10:53 PM	CABK	Buy	XMAD	1,001	7.6180
07/10/2025	14:11:54 PM	CABK	Buy	XMAD	1,004	7.6200
07/10/2025	14:13:00 PM	CABK	Buy	XMAD	598	7.6240
07/10/2025	14:13:00 PM	CABK	Buy	XMAD	339	7.6240
07/10/2025	14:13:05 PM	CABK	Buy	CEUX	1,154	7.6220
07/10/2025	14:13:19 PM	CABK	Buy	CEUX	24	7.6200
07/10/2025	14:13:19 PM	CABK	Buy	CEUX	1,255	7.6200
07/10/2025	14:14:02 PM	CABK	Buy	XMAD	888	7.6180
07/10/2025	14:14:02 PM	CABK	Buy	XMAD	133	7.6180
07/10/2025	14:15:27 PM	CABK	Buy	CEUX	192	7.6160
07/10/2025	14:16:30 PM	CABK	Buy	XMAD	1,022	7.6200
07/10/2025	14:16:53 PM	CABK	Buy	XMAD	1,040	7.6180
07/10/2025	14:16:53 PM	CABK	Buy	CEUX	1,075	7.6180
07/10/2025	14:16:54 PM	CABK	Buy	CEUX	923	7.6160
07/10/2025	14:18:50 PM	CABK	Buy	CEUX	1,035	7.6140
07/10/2025	14:18:52 PM	CABK	Buy	AQEU	200	7.6140
07/10/2025	14:18:59 PM	CABK	Buy	XMAD	956	7.6120
07/10/2025	14:21:51 PM	CABK	Buy	XMAD	991	7.6120
07/10/2025	14:21:52 PM	CABK	Buy	XMAD	968	7.6100
07/10/2025	14:21:52 PM	CABK	Buy	TQEX	1,035	7.6100
07/10/2025	14:21:52 PM	CABK	Buy	CEUX	1,005	7.6100
07/10/2025	14:23:56 PM	CABK	Buy	CEUX	995	7.6080
07/10/2025	14:23:59 PM	CABK	Buy	XMAD	1,039	7.6060
07/10/2025	14:26:09 PM	CABK	Buy	XMAD	1,039	7.6100
07/10/2025	14:26:09 PM	CABK	Buy	AQEU	1,789	7.6100
07/10/2025	14:26:09 PM	CABK	Buy	CEUX	991	7.6100
07/10/2025	14:30:36 PM	CABK	Buy	XMAD	995	7.6100
07/10/2025	14:31:09 PM	CABK	Buy	XMAD	1,349	7.6100
07/10/2025	14:31:10 PM	CABK	Buy	XMAD	983	7.6080
07/10/2025	14:31:10 PM	CABK	Buy	CEUX	995	7.6080
07/10/2025	14:31:20 PM	CABK	Buy	CEUX	1,005	7.6060
07/10/2025	14:32:01 PM	CABK	Buy	CEUX	984	7.6020
07/10/2025	14:34:02 PM	CABK	Buy	XMAD	1,199	7.6000
07/10/2025	14:34:02 PM	CABK	Buy	XMAD	1,216	7.5980
07/10/2025	14:34:02 PM	CABK	Buy	CEUX	963	7.5980
07/10/2025	14:35:52 PM	CABK	Buy	XMAD	91	7.6080
07/10/2025	14:35:52 PM	CABK	Buy	XMAD	873	7.6080
07/10/2025	14:35:53 PM	CABK	Buy	XMAD	964	7.6060
07/10/2025	14:35:53 PM	CABK	Buy	CEUX	949	7.6060
07/10/2025	14:39:39 PM	CABK	Buy	XMAD	938	7.6140
07/10/2025	14:39:44 PM	CABK	Buy	AQEU	67	7.6120
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07/10/2025	14:39:44 PM	CABK	Buy	AQEU	846	7.6120
07/10/2025	14:39:44 PM	CABK	Buy	CEUX	979	7.6120
07/10/2025	14:40:19 PM	CABK	Buy	XMAD	939	7.6100
07/10/2025	14:40:19 PM	CABK	Buy	CEUX	990	7.6080
07/10/2025	14:42:12 PM	CABK	Buy	XMAD	8	7.6080
07/10/2025	14:42:12 PM	CABK	Buy	XMAD	973	7.6080
07/10/2025	14:44:14 PM	CABK	Buy	CEUX	978	7.6120
07/10/2025	14:44:14 PM	CABK	Buy	CEUX	694	7.6140
07/10/2025	14:44:14 PM	CABK	Buy	CEUX	226	7.6140
07/10/2025	14:44:16 PM	CABK	Buy	XMAD	678	7.6120
07/10/2025	14:44:16 PM	CABK	Buy	XMAD	325	7.6120
07/10/2025	14:44:16 PM	CABK	Buy	TQEX	1,530	7.6140
07/10/2025	14:46:19 PM	CABK	Buy	XMAD	1,002	7.6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	14:47:36 PM	CABK	Buy	XMAD	971	7.6240
07/10/2025	14:47:36 PM	CABK	Buy	CEUX	986	7.6240
07/10/2025	14:48:44 PM	CABK	Buy	XMAD	966	7.6260
07/10/2025	14:48:44 PM	CABK	Buy	CEUX	982	7.6240
07/10/2025	14:50:36 PM	CABK	Buy	XMAD	973	7.6260
07/10/2025	14:51:18 PM	CABK	Buy	XMAD	991	7.6220
07/10/2025	14:51:18 PM	CABK	Buy	CEUX	509	7.6220
07/10/2025	14:53:35 PM	CABK	Buy	XMAD	979	7.6220
07/10/2025	14:53:35 PM	CABK	Buy	CEUX	791	7.6220
07/10/2025	14:53:35 PM	CABK	Buy	CEUX	358	7.6220
07/10/2025	14:57:48 PM	CABK	Buy	XMAD	991	7.6280
07/10/2025	14:58:32 PM	CABK	Buy	CEUX	1,098	7.6260
07/10/2025	14:58:48 PM	CABK	Buy	XMAD	990	7.6260
07/10/2025	14:58:48 PM	CABK	Buy	AQEU	1,322	7.6260
07/10/2025	14:59:18 PM	CABK	Buy	XMAD	1,001	7.6240
07/10/2025	14:59:18 PM	CABK	Buy	TQEX	1,040	7.6240
07/10/2025	14:59:18 PM	CABK	Buy	CEUX	1,098	7.6240
07/10/2025	15:00:25 PM	CABK	Buy	CEUX	960	7.6240
07/10/2025	15:01:15 PM	CABK	Buy	XMAD	967	7.6240
07/10/2025	15:01:15 PM	CABK	Buy	XMAD	965	7.6220
07/10/2025	15:02:06 PM	CABK	Buy	CEUX	963	7.6180
07/10/2025	15:03:14 PM	CABK	Buy	XMAD	641	7.6180
07/10/2025	15:03:14 PM	CABK	Buy	XMAD	303	7.6180
07/10/2025	15:03:38 PM	CABK	Buy	CEUX	948	7.6160
07/10/2025	15:04:51 PM	CABK	Buy	XMAD	946	7.6180
07/10/2025	15:06:23 PM	CABK	Buy	XMAD	953	7.6340
07/10/2025	15:06:23 PM	CABK	Buy	XMAD	958	7.6340
07/10/2025	15:06:23 PM	CABK	Buy	CEUX	949	7.6340
07/10/2025	15:06:23 PM	CABK	Buy	CEUX	948	7.6320
07/10/2025	15:09:51 PM	CABK	Buy	CEUX	339	7.6480
07/10/2025	15:09:52 PM	CABK	Buy	XMAD	988	7.6460
07/10/2025	15:09:52 PM	CABK	Buy	AQEU	988	7.6460
07/10/2025	15:10:49 PM	CABK	Buy	XMAD	966	7.6480
07/10/2025	15:10:49 PM	CABK	Buy	XMAD	984	7.6460
07/10/2025	15:12:44 PM	CABK	Buy	CEUX	856	7.6440
07/10/2025	15:13:34 PM	CABK	Buy	XMAD	1,002	7.6460
07/10/2025	15:13:34 PM	CABK	Buy	TQEX	550	7.6460
07/10/2025	15:13:34 PM	CABK	Buy	CEUX	1,360	7.6460
07/10/2025	15:16:41 PM	CABK	Buy	XMAD	988	7.6380
07/10/2025	15:16:59 PM	CABK	Buy	CEUX	1,130	7.6380
07/10/2025	15:16:59 PM	CABK	Buy	CEUX	45	7.6380
07/10/2025	15:17:35 PM	CABK	Buy	XMAD	966	7.6360
07/10/2025	15:17:35 PM	CABK	Buy	CEUX	1,134	7.6360
07/10/2025	15:17:36 PM	CABK	Buy	XMAD	972	7.6340
07/10/2025	15:19:27 PM	CABK	Buy	XMAD	999	7.6320
07/10/2025	15:19:27 PM	CABK	Buy	CEUX	973	7.6320
07/10/2025	15:20:46 PM	CABK	Buy	XMAD	986	7.6240
07/10/2025	15:20:46 PM	CABK	Buy	CEUX	999	7.6240
07/10/2025	15:21:08 PM	CABK	Buy	XMAD	879	7.6200
07/10/2025	15:21:08 PM	CABK	Buy	XMAD	96	7.6200
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07/10/2025	15:23:32 PM	CABK	Buy	CEUX	792	7.6180
07/10/2025	15:23:32 PM	CABK	Buy	CEUX	113	7.6180
07/10/2025	15:23:49 PM	CABK	Buy	AQEU	1,603	7.6180
07/10/2025	15:24:58 PM	CABK	Buy	XMAD	984	7.6160
07/10/2025	15:25:12 PM	CABK	Buy	XMAD	955	7.6140
07/10/2025	15:25:13 PM	CABK	Buy	CEUX	105	7.6140
07/10/2025	15:25:16 PM	CABK	Buy	CEUX	949	7.6140
07/10/2025	15:26:18 PM	CABK	Buy	TQEX	1,470	7.6160
07/10/2025	15:26:18 PM	CABK	Buy	CEUX	992	7.6160
07/10/2025	15:26:54 PM	CABK	Buy	XMAD	837	7.6180
07/10/2025	15:26:54 PM	CABK	Buy	XMAD	147	7.6180
07/10/2025	15:27:27 PM	CABK	Buy	XMAD	966	7.6160
07/10/2025	15:28:35 PM	CABK	Buy	XMAD	972	7.6200
07/10/2025	15:28:35 PM	CABK	Buy	CEUX	975	7.6180
07/10/2025	15:30:02 PM	CABK	Buy	XMAD	951	7.6160
07/10/2025	15:30:02 PM	CABK	Buy	CEUX	964	7.6160
07/10/2025	15:30:58 PM	CABK	Buy	XMAD	949	7.6160
07/10/2025	15:30:58 PM	CABK	Buy	CEUX	987	7.6160
07/10/2025	15:31:15 PM	CABK	Buy	XMAD	1,021	7.6140
07/10/2025	15:33:17 PM	CABK	Buy	XMAD	980	7.6160
07/10/2025	15:33:58 PM	CABK	Buy	XMAD	979	7.6160
07/10/2025	15:34:56 PM	CABK	Buy	XMAD	981	7.6180
07/10/2025	15:34:56 PM	CABK	Buy	CEUX	1,366	7.6180
07/10/2025	15:34:57 PM	CABK	Buy	AQEU	1,216	7.6180
07/10/2025	15:35:27 PM	CABK	Buy	TQEX	1,085	7.6180
07/10/2025	15:35:48 PM	CABK	Buy	XMAD	973	7.6160
07/10/2025	15:35:48 PM	CABK	Buy	CEUX	1,428	7.6160
07/10/2025	15:35:50 PM	CABK	Buy	XMAD	985	7.6140
07/10/2025	15:35:50 PM	CABK	Buy	CEUX	376	7.6140
07/10/2025	15:35:50 PM	CABK	Buy	CEUX	628	7.6140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	15:35:56 PM	CABK	Buy	XMAD	989	7.6120
07/10/2025	15:35:56 PM	CABK	Buy	XMAD	997	7.6100
07/10/2025	15:35:56 PM	CABK	Buy	CEUX	1,232	7.6120
07/10/2025	15:37:19 PM	CABK	Buy	CEUX	800	7.6040
07/10/2025	15:37:19 PM	CABK	Buy	CEUX	244	7.6040
07/10/2025	15:38:15 PM	CABK	Buy	XMAD	1,023	7.6000
07/10/2025	15:38:32 PM	CABK	Buy	CEUX	1,027	7.6000
07/10/2025	15:39:13 PM	CABK	Buy	XMAD	1,018	7.6020
07/10/2025	15:40:16 PM	CABK	Buy	CEUX	1,033	7.6080
07/10/2025	15:40:52 PM	CABK	Buy	XMAD	1,007	7.6060
07/10/2025	15:40:52 PM	CABK	Buy	XMAD	9	7.6060
07/10/2025	15:41:12 PM	CABK	Buy	XMAD	1,026	7.6040
07/10/2025	15:41:12 PM	CABK	Buy	AQEU	1,473	7.6040
07/10/2025	15:41:12 PM	CABK	Buy	CEUX	985	7.6040
07/10/2025	15:46:06 PM	CABK	Buy	XMAD	1,596	7.6160
07/10/2025	15:47:01 PM	CABK	Buy	XMAD	1,477	7.6140
07/10/2025	15:47:01 PM	CABK	Buy	XMAD	1,681	7.6120
07/10/2025	15:47:01 PM	CABK	Buy	XMAD	999	7.6120
07/10/2025	15:47:01 PM	CABK	Buy	TQEX	1,044	7.6140
07/10/2025	15:47:01 PM	CABK	Buy	CEUX	1,424	7.6140
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07/10/2025	15:47:01 PM	CABK	Buy	CEUX	1,244	7.6120
07/10/2025	15:47:02 PM	CABK	Buy	CEUX	1,237	7.6100
07/10/2025	15:47:03 PM	CABK	Buy	XMAD	974	7.6100
07/10/2025	15:48:01 PM	CABK	Buy	XMAD	1,780	7.6080
07/10/2025	15:48:11 PM	CABK	Buy	CEUX	1,237	7.6060
07/10/2025	15:49:27 PM	CABK	Buy	CEUX	947	7.6040
07/10/2025	15:49:28 PM	CABK	Buy	CEUX	946	7.6020
07/10/2025	15:49:34 PM	CABK	Buy	XMAD	1,171	7.5980
07/10/2025	15:49:34 PM	CABK	Buy	XMAD	521	7.5980
07/10/2025	15:51:42 PM	CABK	Buy	XMAD	976	7.5960
07/10/2025	15:52:18 PM	CABK	Buy	CEUX	1,284	7.5960
07/10/2025	15:52:41 PM	CABK	Buy	XMAD	979	7.5940
07/10/2025	15:52:41 PM	CABK	Buy	AQEU	1,400	7.5940
07/10/2025	15:52:45 PM	CABK	Buy	XMAD	952	7.5920
07/10/2025	15:52:55 PM	CABK	Buy	XMAD	569	7.5900
07/10/2025	15:52:55 PM	CABK	Buy	XMAD	382	7.5900
07/10/2025	15:53:59 PM	CABK	Buy	CEUX	984	7.6000
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07/10/2025	15:54:06 PM	CABK	Buy	CEUX	84	7.5980
07/10/2025	15:55:54 PM	CABK	Buy	TQEX	380	7.5960
07/10/2025	15:55:54 PM	CABK	Buy	TQEX	886	7.5960
07/10/2025	15:57:04 PM	CABK	Buy	XMAD	1,337	7.6000
07/10/2025	15:57:04 PM	CABK	Buy	CEUX	1,260	7.6000
07/10/2025	15:57:51 PM	CABK	Buy	XMAD	1,667	7.6040
07/10/2025	15:57:51 PM	CABK	Buy	CEUX	996	7.6060
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07/10/2025	15:59:21 PM	CABK	Buy	XMAD	1,263	7.6020
07/10/2025	16:00:04 PM	CABK	Buy	CEUX	79	7.6040
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07/10/2025	16:01:52 PM	CABK	Buy	XMAD	1,280	7.5940
07/10/2025	16:02:41 PM	CABK	Buy	XMAD	1,240	7.5960
07/10/2025	16:02:57 PM	CABK	Buy	AQEU	1,419	7.5980
07/10/2025	16:04:10 PM	CABK	Buy	CEUX	1,641	7.6060
07/10/2025	16:04:37 PM	CABK	Buy	XMAD	937	7.6080
07/10/2025	16:04:40 PM	CABK	Buy	XMAD	938	7.6060
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07/10/2025	16:07:24 PM	CABK	Buy	XMAD	1,812	7.6120
07/10/2025	16:07:24 PM	CABK	Buy	TQEX	1,166	7.6120
07/10/2025	16:07:36 PM	CABK	Buy	CEUX	1,782	7.6100
07/10/2025	16:08:49 PM	CABK	Buy	XMAD	1,773	7.6040
07/10/2025	16:12:38 PM	CABK	Buy	CEUX	1,799	7.6060
07/10/2025	16:12:56 PM	CABK	Buy	XMAD	1,137	7.6060
07/10/2025	16:13:29 PM	CABK	Buy	XMAD	1,028	7.6060
07/10/2025	16:13:37 PM	CABK	Buy	CEUX	1,674	7.6060
07/10/2025	16:14:55 PM	CABK	Buy	XMAD	1,121	7.6060
07/10/2025	16:14:55 PM	CABK	Buy	CEUX	1,797	7.6060
07/10/2025	16:16:07 PM	CABK	Buy	XMAD	938	7.6060
07/10/2025	16:17:23 PM	CABK	Buy	XMAD	1,271	7.6080
07/10/2025	16:17:23 PM	CABK	Buy	XMAD	678	7.6060
07/10/2025	16:17:23 PM	CABK	Buy	XMAD	339	7.6060
07/10/2025	16:17:23 PM	CABK	Buy	XMAD	559	7.6060
07/10/2025	16:17:23 PM	CABK	Buy	XMAD	1,845	7.6040
07/10/2025	16:17:23 PM	CABK	Buy	AQEU	1,472	7.6080
07/10/2025	16:17:23 PM	CABK	Buy	CEUX	1,624	7.6080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	16:18:27 PM	CABK	Buy	XMAD	1,760	7.6060
07/10/2025	16:19:35 PM	CABK	Buy	CEUX	1,638	7.6060
07/10/2025	16:20:36 PM	CABK	Buy	XMAD	1,737	7.6040
07/10/2025	16:20:36 PM	CABK	Buy	TQEX	1,117	7.6060
07/10/2025	16:22:23 PM	CABK	Buy	CEUX	1,778	7.5980
07/10/2025	16:22:35 PM	CABK	Buy	XMAD	1,744	7.5980
07/10/2025	16:23:53 PM	CABK	Buy	XMAD	1,742	7.6020
07/10/2025	16:24:07 PM	CABK	Buy	CEUX	1,663	7.6000
07/10/2025	16:25:37 PM	CABK	Buy	XMAD	1,798	7.6000
07/10/2025	16:25:37 PM	CABK	Buy	CEUX	686	7.5980
07/10/2025	16:25:37 PM	CABK	Buy	CEUX	1,122	7.5980
07/10/2025	16:26:45 PM	CABK	Buy	XMAD	1,727	7.5940
07/10/2025	16:28:02 PM	CABK	Buy	CEUX	1,735	7.5940
07/10/2025	16:28:02 PM	CABK	Buy	AQEU	1,415	7.5960
07/10/2025	16:28:30 PM	CABK	Buy	XMAD	1,821	7.5940
07/10/2025	16:30:13 PM	CABK	Buy	XMAD	1,762	7.5920
07/10/2025	16:31:05 PM	CABK	Buy	CEUX	1,800	7.5900
07/10/2025	16:32:35 PM	CABK	Buy	XMAD	1,779	7.5920
07/10/2025	16:32:50 PM	CABK	Buy	TQEX	1,125	7.5900
07/10/2025	16:32:50 PM	CABK	Buy	CEUX	1,808	7.5900
07/10/2025	16:33:59 PM	CABK	Buy	XMAD	1,718	7.5880
07/10/2025	16:35:02 PM	CABK	Buy	CEUX	1,054	7.5860
07/10/2025	16:35:41 PM	CABK	Buy	XMAD	1,752	7.5860
07/10/2025	16:36:46 PM	CABK	Buy	XMAD	1,797	7.5760
07/10/2025	16:38:17 PM	CABK	Buy	CEUX	1,235	7.5780
07/10/2025	16:39:14 PM	CABK	Buy	XMAD	1,356	7.5800
07/10/2025	16:39:14 PM	CABK	Buy	XMAD	418	7.5800
07/10/2025	16:39:14 PM	CABK	Buy	CEUX	696	7.5800
07/10/2025	16:39:14 PM	CABK	Buy	CEUX	452	7.5800
07/10/2025	16:40:24 PM	CABK	Buy	XMAD	1,703	7.5800
07/10/2025	16:40:24 PM	CABK	Buy	CEUX	1,775	7.5800
07/10/2025	16:42:20 PM	CABK	Buy	XMAD	678	7.5880
07/10/2025	16:42:20 PM	CABK	Buy	XMAD	1,009	7.5880
07/10/2025	16:42:20 PM	CABK	Buy	CEUX	1,625	7.5880
07/10/2025	16:42:20 PM	CABK	Buy	AQEU	1,446	7.5880
07/10/2025	16:43:46 PM	CABK	Buy	XMAD	1,635	7.5840
07/10/2025	16:45:40 PM	CABK	Buy	XMAD	1,286	7.5840
07/10/2025	16:45:40 PM	CABK	Buy	XMAD	339	7.5840
07/10/2025	16:45:40 PM	CABK	Buy	XMAD	91	7.5840
07/10/2025	16:45:40 PM	CABK	Buy	CEUX	1,008	7.5840
07/10/2025	16:45:40 PM	CABK	Buy	CEUX	603	7.5840
07/10/2025	16:46:36 PM	CABK	Buy	TQEX	1,133	7.5820
07/10/2025	16:47:09 PM	CABK	Buy	CEUX	5	7.5820
07/10/2025	16:47:27 PM	CABK	Buy	CEUX	1,696	7.5820
07/10/2025	16:49:39 PM	CABK	Buy	XMAD	953	7.5820
07/10/2025	16:50:41 PM	CABK	Buy	XMAD	1,312	7.5820
07/10/2025	16:50:41 PM	CABK	Buy	CEUX	1,611	7.5820
07/10/2025	16:50:42 PM	CABK	Buy	XMAD	960	7.5800
07/10/2025	16:50:43 PM	CABK	Buy	XMAD	960	7.5780
07/10/2025	16:51:21 PM	CABK	Buy	CEUX	1,613	7.5780
07/10/2025	16:54:30 PM	CABK	Buy	XMAD	149	7.5780
07/10/2025	16:54:30 PM	CABK	Buy	XMAD	339	7.5780
07/10/2025	16:54:30 PM	CABK	Buy	XMAD	720	7.5780
07/10/2025	16:54:30 PM	CABK	Buy	XMAD	1,212	7.5760
07/10/2025	16:55:01 PM	CABK	Buy	XMAD	1,380	7.5740
07/10/2025	16:55:01 PM	CABK	Buy	CEUX	1,117	7.5760
07/10/2025	16:55:01 PM	CABK	Buy	CEUX	682	7.5760
07/10/2025	16:55:42 PM	CABK	Buy	XMAD	966	7.5760
07/10/2025	16:56:43 PM	CABK	Buy	AQEU	1,416	7.5760
07/10/2025	16:58:41 PM	CABK	Buy	XMAD	968	7.5740
07/10/2025	16:58:41 PM	CABK	Buy	XMAD	969	7.5720
07/10/2025	16:58:41 PM	CABK	Buy	CEUX	1,679	7.5740
07/10/2025	16:58:41 PM	CABK	Buy	CEUX	1,128	7.5720
07/10/2025	17:01:09 PM	CABK	Buy	XMAD	1,258	7.5740
07/10/2025	17:01:15 PM	CABK	Buy	XMAD	973	7.5720
07/10/2025	17:01:18 PM	CABK	Buy	XMAD	968	7.5700
07/10/2025	17:01:18 PM	CABK	Buy	XMAD	1,094	7.5680
07/10/2025	17:01:18 PM	CABK	Buy	TQEX	627	7.5700
07/10/2025	17:01:18 PM	CABK	Buy	TQEX	197	7.5700
07/10/2025	17:01:18 PM	CABK	Buy	CEUX	1,145	7.5700
07/10/2025	17:01:18 PM	CABK	Buy	CEUX	809	7.5680
07/10/2025	17:03:46 PM	CABK	Buy	CEUX	1,038	7.5660
07/10/2025	17:05:12 PM	CABK	Buy	CEUX	1,022	7.5700
07/10/2025	17:05:49 PM	CABK	Buy	XMAD	1,312	7.5700
07/10/2025	17:06:20 PM	CABK	Buy	CEUX	1,694	7.5680
07/10/2025	17:06:21 PM	CABK	Buy	XMAD	678	7.5680
07/10/2025	17:06:21 PM	CABK	Buy	XMAD	614	7.5680
07/10/2025	17:06:53 PM	CABK	Buy	XMAD	1,079	7.5700
07/10/2025	17:07:16 PM	CABK	Buy	XMAD	1,052	7.5680
07/10/2025	17:08:33 PM	CABK	Buy	XMAD	1,239	7.5700
07/10/2025	17:09:30 PM	CABK	Buy	CEUX	975	7.5740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/10/2025	17:11:15 PM	CABK	Buy	CEUX	1,344	7.5760
07/10/2025	17:11:21 PM	CABK	Buy	XMAD	1,219	7.5740
07/10/2025	17:11:21 PM	CABK	Buy	XMAD	1,162	7.5720
07/10/2025	17:11:21 PM	CABK	Buy	TQEX	1,492	7.5740
07/10/2025	17:11:21 PM	CABK	Buy	CEUX	1,198	7.5740
07/10/2025	17:11:21 PM	CABK	Buy	CEUX	1,263	7.5720
07/10/2025	17:11:21 PM	CABK	Buy	AQEU	1,460	7.5740
07/10/2025	17:11:22 PM	CABK	Buy	XMAD	1,143	7.5700
07/10/2025	17:11:22 PM	CABK	Buy	XMAD	1,278	7.5720
07/10/2025	17:11:22 PM	CABK	Buy	XMAD	989	7.5700
07/10/2025	17:12:38 PM	CABK	Buy	XMAD	952	7.5680
07/10/2025	17:13:03 PM	CABK	Buy	XMAD	952	7.5660
07/10/2025	17:13:04 PM	CABK	Buy	CEUX	1,790	7.5660
07/10/2025	17:13:33 PM	CABK	Buy	XMAD	953	7.5640
07/10/2025	17:13:44 PM	CABK	Buy	XMAD	602	7.5620
07/10/2025	17:13:44 PM	CABK	Buy	XMAD	355	7.5620
07/10/2025	17:17:01 PM	CABK	Buy	XMAD	1,232	7.5580
07/10/2025	17:17:11 PM	CABK	Buy	XMAD	1,496	7.5580
07/10/2025	17:17:42 PM	CABK	Buy	CEUX	1,390	7.5600
07/10/2025	17:17:55 PM	CABK	Buy	XMAD	1,043	7.5620
07/10/2025	17:17:55 PM	CABK	Buy	XMAD	448	7.5620
07/10/2025	17:18:39 PM	CABK	Buy	XMAD	1,067	7.5640
07/10/2025	17:18:39 PM	CABK	Buy	CEUX	1,552	7.5640
07/10/2025	17:18:40 PM	CABK	Buy	AQEU	1,397	7.5640
07/10/2025	17:18:53 PM	CABK	Buy	XMAD	940	7.5640
07/10/2025	17:18:53 PM	CABK	Buy	CEUX	336	7.5640
07/10/2025	17:18:53 PM	CABK	Buy	CEUX	868	7.5640
07/10/2025	17:20:22 PM	CABK	Buy	CEUX	94	7.5680
07/10/2025	17:20:22 PM	CABK	Buy	CEUX	655	7.5680
07/10/2025	17:20:22 PM	CABK	Buy	CEUX	1,332	7.5680
07/10/2025	17:20:34 PM	CABK	Buy	XMAD	2,019	7.5680
07/10/2025	17:20:50 PM	CABK	Buy	XMAD	1,380	7.5660
07/10/2025	17:20:50 PM	CABK	Buy	TQEX	1,138	7.5680
07/10/2025	17:20:50 PM	CABK	Buy	CEUX	1,386	7.5660
07/10/2025	17:21:31 PM	CABK	Buy	CEUX	1,040	7.5680
07/10/2025	17:21:55 PM	CABK	Buy	XMAD	326	7.5700
07/10/2025	17:21:55 PM	CABK	Buy	XMAD	831	7.5700
07/10/2025	17:21:55 PM	CABK	Buy	XMAD	110	7.5700
07/10/2025	17:22:25 PM	CABK	Buy	XMAD	390	7.5700
07/10/2025	17:22:25 PM	CABK	Buy	XMAD	745	7.5700
07/10/2025	17:22:47 PM	CABK	Buy	CEUX	1,053	7.5680
07/10/2025	17:22:52 PM	CABK	Buy	XMAD	987	7.5660
07/10/2025	17:22:52 PM	CABK	Buy	CEUX	1,019	7.5660
07/10/2025	17:22:56 PM	CABK	Buy	CEUX	1,237	7.5640
07/10/2025	17:23:22 PM	CABK	Buy	XMAD	854	7.5660
07/10/2025	17:24:01 PM	CABK	Buy	XMAD	2,284	7.5700
07/10/2025	17:24:15 PM	CABK	Buy	XMAD	678	7.5680
07/10/2025	17:24:15 PM	CABK	Buy	XMAD	681	7.5680
07/10/2025	17:24:15 PM	CABK	Buy	CEUX	993	7.5680
07/10/2025	17:24:59 PM	CABK	Buy	XMAD	1,795	7.5680
07/10/2025	17:25:12 PM	CABK	Buy	CEUX	1,729	7.5680
07/10/2025	17:25:17 PM	CABK	Buy	XMAD	1,031	7.5660
07/10/2025	17:25:17 PM	CABK	Buy	XMAD	945	7.5640
07/10/2025	17:25:17 PM	CABK	Buy	CEUX	1,645	7.5660
07/10/2025	17:25:17 PM	CABK	Buy	AQEU	1,717	7.5640
07/10/2025	17:25:52 PM	CABK	Buy	XMAD	1,034	7.5600
07/10/2025	17:25:54 PM	CABK	Buy	XMAD	1,615	7.5580
07/10/2025	17:25:54 PM	CABK	Buy	TQEX	90	7.5580
07/10/2025	17:25:54 PM	CABK	Buy	TQEX	1,169	7.5580
07/10/2025	17:26:32 PM	CABK	Buy	CEUX	1,347	7.5620
07/10/2025	17:27:11 PM	CABK	Buy	AQEU	589	7.5620
07/10/2025	17:27:20 PM	CABK	Buy	CEUX	1,658	7.5620
07/10/2025	17:27:21 PM	CABK	Buy	XMAD	854	7.5620
07/10/2025	17:27:21 PM	CABK	Buy	XMAD	850	7.5620
07/10/2025	17:27:21 PM	CABK	Buy	XMAD	341	7.5620
07/10/2025	17:27:45 PM	CABK	Buy	XMAD	1,226	7.5620
07/10/2025	17:27:48 PM	CABK	Buy	CEUX	1,456	7.5620
07/10/2025	17:27:49 PM	CABK	Buy	XMAD	1,054	7.5600
07/10/2025	17:27:49 PM	CABK	Buy	CEUX	1,338	7.5600
07/10/2025	17:28:25 PM	CABK	Buy	XMAD	1,317	7.5620
07/10/2025	17:29:32 PM	CABK	Buy	XMAD	2,542	7.5620
07/10/2025	17:29:32 PM	CABK	Buy	CEUX	2,161	7.5620