

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 18 July and 24 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	07/18/2025	Buy	449,281	7.4361	3,340,900	XMAD
CABK	07/18/2025	Buy	330,418	7.4363	2,457,099	CEUX
CABK	07/18/2025	Buy	51,102	7.4359	379,990	TQEX
CABK	07/18/2025	Buy	43,575	7.4373	324,079	AQEU
CABK	07/21/2025	Buy	405,694	7.4188	3,009,746	XMAD
CABK	07/21/2025	Buy	328,087	7.4185	2,433,906	CEUX
CABK	07/21/2025	Buy	50,866	7.4163	377,239	TQEX
CABK	07/21/2025	Buy	60,096	7.4181	445,799	AQEU
CABK	07/22/2025	Buy	405,532	7.4947	3,039,340	XMAD
CABK	07/22/2025	Buy	330,687	7.4946	2,478,360	CEUX
CABK	07/22/2025	Buy	52,059	7.4949	390,177	TQEX
CABK	07/22/2025	Buy	58,703	7.4955	440,005	AQEU
CABK	07/23/2025	Buy	401,162	7.5828	3,041,922	XMAD
CABK	07/23/2025	Buy	326,598	7.5828	2,476,518	CEUX
CABK	07/23/2025	Buy	53,635	7.5805	406,582	TQEX
CABK	07/23/2025	Buy	57,836	7.5803	438,411	AQEU
CABK	07/24/2025	Buy	413,786	7.9350	3,283,374	XMAD
CABK	07/24/2025	Buy	329,932	7.9342	2,617,752	CEUX
CABK	07/24/2025	Buy	53,423	7.9280	423,535	TQEX
CABK	07/24/2025	Buy	58,103	7.9290	460,699	AQEU
TOTAL			4,260,575	7.5730	32,265,435	

The number of shares purchased to date under the share buyback programme amounts to 26,554,172 representing an amount of 197,953,118 euros equivalent to 39.59 % 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.

25 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, 18 July 2025

End date: Thursday, 24 July 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	09:01:16 AM	CABK	Buy	XMAD	815	7.4560
07/18/2025	09:01:16 AM	CABK	Buy	XMAD	405	7.4560
07/18/2025	09:01:16 AM	CABK	Buy	XMAD	1,628	7.4560
07/18/2025	09:01:16 AM	CABK	Buy	XMAD	698	7.4520
07/18/2025	09:01:52 AM	CABK	Buy	XMAD	98	7.4520
07/18/2025	09:01:52 AM	CABK	Buy	XMAD	2,217	7.4520
07/18/2025	09:02:00 AM	CABK	Buy	XMAD	3,020	7.4460
07/18/2025	09:02:00 AM	CABK	Buy	CEUX	1,638	7.4480
07/18/2025	09:02:00 AM	CABK	Buy	CEUX	1,241	7.4480
07/18/2025	09:02:00 AM	CABK	Buy	CEUX	496	7.4440
07/18/2025	09:03:01 AM	CABK	Buy	XMAD	488	7.4520
07/18/2025	09:03:01 AM	CABK	Buy	XMAD	698	7.4520
07/18/2025	09:04:30 AM	CABK	Buy	XMAD	1,325	7.4480
07/18/2025	09:04:30 AM	CABK	Buy	TQEX	1,671	7.4460
07/18/2025	09:04:30 AM	CABK	Buy	CEUX	409	7.4500
07/18/2025	09:04:30 AM	CABK	Buy	CEUX	1,452	7.4500
07/18/2025	09:04:30 AM	CABK	Buy	AQEU	2,357	7.4460
07/18/2025	09:04:46 AM	CABK	Buy	CEUX	2,431	7.4440
07/18/2025	09:05:50 AM	CABK	Buy	XMAD	962	7.4540
07/18/2025	09:05:51 AM	CABK	Buy	TQEX	1,169	7.4520
07/18/2025	09:05:51 AM	CABK	Buy	AQEU	1,323	7.4520
07/18/2025	09:05:59 AM	CABK	Buy	CEUX	1,004	7.4500
07/18/2025	09:05:59 AM	CABK	Buy	CEUX	732	7.4500
07/18/2025	09:06:05 AM	CABK	Buy	XMAD	1,001	7.4460
07/18/2025	09:06:05 AM	CABK	Buy	TQEX	1,094	7.4480
07/18/2025	09:06:05 AM	CABK	Buy	TQEX	1,143	7.4440
07/18/2025	09:06:05 AM	CABK	Buy	AQEU	1,443	7.4460
07/18/2025	09:07:22 AM	CABK	Buy	XMAD	802	7.4360
07/18/2025	09:07:22 AM	CABK	Buy	XMAD	405	7.4360
07/18/2025	09:07:22 AM	CABK	Buy	XMAD	3	7.4360
07/18/2025	09:07:22 AM	CABK	Buy	AQEU	1,360	7.4400
07/18/2025	09:08:26 AM	CABK	Buy	XMAD	349	7.4320
07/18/2025	09:08:26 AM	CABK	Buy	XMAD	907	7.4320
07/18/2025	09:09:22 AM	CABK	Buy	XMAD	863	7.4240
07/18/2025	09:09:22 AM	CABK	Buy	XMAD	462	7.4240
07/18/2025	09:09:29 AM	CABK	Buy	XMAD	1,308	7.4220
07/18/2025	09:09:33 AM	CABK	Buy	XMAD	1,284	7.4180
07/18/2025	09:09:47 AM	CABK	Buy	XMAD	1,097	7.4200
07/18/2025	09:10:31 AM	CABK	Buy	XMAD	1,044	7.4120
07/18/2025	09:13:58 AM	CABK	Buy	XMAD	992	7.4240
07/18/2025	09:14:00 AM	CABK	Buy	XMAD	979	7.4200
07/18/2025	09:14:32 AM	CABK	Buy	XMAD	1,363	7.4220
07/18/2025	09:15:37 AM	CABK	Buy	XMAD	956	7.4240
07/18/2025	09:16:10 AM	CABK	Buy	XMAD	1,152	7.4240
07/18/2025	09:17:31 AM	CABK	Buy	XMAD	1,294	7.4360
07/18/2025	09:19:46 AM	CABK	Buy	XMAD	1,425	7.4360
07/18/2025	09:20:37 AM	CABK	Buy	XMAD	987	7.4360
07/18/2025	09:21:47 AM	CABK	Buy	XMAD	1,043	7.4360
07/18/2025	09:21:57 AM	CABK	Buy	XMAD	1,209	7.4320
07/18/2025	09:24:25 AM	CABK	Buy	XMAD	1,302	7.4340
07/18/2025	09:27:57 AM	CABK	Buy	XMAD	989	7.4340
07/18/2025	09:28:33 AM	CABK	Buy	CEUX	1,444	7.4360
07/18/2025	09:28:59 AM	CABK	Buy	XMAD	351	7.4340
07/18/2025	09:28:59 AM	CABK	Buy	XMAD	1,341	7.4340
07/18/2025	09:29:42 AM	CABK	Buy	CEUX	125	7.4340
07/18/2025	09:29:56 AM	CABK	Buy	CEUX	1,038	7.4340
07/18/2025	09:29:57 AM	CABK	Buy	XMAD	1,377	7.4300
07/18/2025	09:29:57 AM	CABK	Buy	CEUX	1,271	7.4300
07/18/2025	09:30:06 AM	CABK	Buy	XMAD	694	7.4260
07/18/2025	09:30:06 AM	CABK	Buy	XMAD	290	7.4260
07/18/2025	09:30:06 AM	CABK	Buy	CEUX	1,553	7.4240
07/18/2025	09:30:32 AM	CABK	Buy	CEUX	1,021	7.4240
07/18/2025	09:32:01 AM	CABK	Buy	XMAD	1,337	7.4300
07/18/2025	09:32:10 AM	CABK	Buy	CEUX	1,303	7.4260
07/18/2025	09:32:52 AM	CABK	Buy	CEUX	1,256	7.4340
07/18/2025	09:34:59 AM	CABK	Buy	XMAD	547	7.4320
07/18/2025	09:35:00 AM	CABK	Buy	XMAD	660	7.4320
07/18/2025	09:35:41 AM	CABK	Buy	XMAD	1,568	7.4360
07/18/2025	09:37:38 AM	CABK	Buy	XMAD	1,630	7.4400
07/18/2025	09:37:55 AM	CABK	Buy	CEUX	105	7.4380
07/18/2025	09:38:29 AM	CABK	Buy	XMAD	209	7.4400
07/18/2025	09:38:35 AM	CABK	Buy	XMAD	832	7.4400
07/18/2025	09:38:36 AM	CABK	Buy	CEUX	1,358	7.4380
07/18/2025	09:38:38 AM	CABK	Buy	XMAD	1,330	7.4360
07/18/2025	09:38:48 AM	CABK	Buy	CEUX	1,238	7.4340
07/18/2025	09:38:49 AM	CABK	Buy	XMAD	971	7.4320
07/18/2025	09:38:51 AM	CABK	Buy	CEUX	1,185	7.4300
07/18/2025	09:40:55 AM	CABK	Buy	XMAD	1,007	7.4260
07/18/2025	09:41:19 AM	CABK	Buy	CEUX	1,252	7.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	09:43:01 AM	CABK	Buy	XMAD	1,007	7.4240
07/18/2025	09:43:38 AM	CABK	Buy	CEUX	883	7.4200
07/18/2025	09:43:38 AM	CABK	Buy	CEUX	311	7.4200
07/18/2025	09:43:38 AM	CABK	Buy	CEUX	66	7.4200
07/18/2025	09:44:48 AM	CABK	Buy	CEUX	980	7.4200
07/18/2025	09:46:20 AM	CABK	Buy	CEUX	1,036	7.4200
07/18/2025	09:47:44 AM	CABK	Buy	XMAD	1,023	7.4180
07/18/2025	09:48:23 AM	CABK	Buy	XMAD	1,002	7.4120
07/18/2025	09:48:27 AM	CABK	Buy	CEUX	1,036	7.4100
07/18/2025	09:51:03 AM	CABK	Buy	XMAD	861	7.4100
07/18/2025	09:51:03 AM	CABK	Buy	XMAD	763	7.4100
07/18/2025	09:52:06 AM	CABK	Buy	XMAD	1,400	7.4100
07/18/2025	09:52:06 AM	CABK	Buy	XMAD	479	7.4100
07/18/2025	09:53:46 AM	CABK	Buy	CEUX	536	7.4120
07/18/2025	09:55:27 AM	CABK	Buy	XMAD	1,423	7.4180
07/18/2025	09:59:53 AM	CABK	Buy	XMAD	2,343	7.4180
07/18/2025	09:59:53 AM	CABK	Buy	CEUX	65	7.4160
07/18/2025	09:59:53 AM	CABK	Buy	CEUX	968	7.4160
07/18/2025	10:01:00 AM	CABK	Buy	XMAD	2,378	7.4180
07/18/2025	10:04:03 AM	CABK	Buy	CEUX	1,438	7.4200
07/18/2025	10:04:05 AM	CABK	Buy	XMAD	2,576	7.4180
07/18/2025	10:04:05 AM	CABK	Buy	TQEX	1,232	7.4180
07/18/2025	10:05:00 AM	CABK	Buy	CEUX	382	7.4160
07/18/2025	10:05:00 AM	CABK	Buy	CEUX	13	7.4160
07/18/2025	10:05:35 AM	CABK	Buy	CEUX	891	7.4160
07/18/2025	10:06:16 AM	CABK	Buy	CEUX	1,189	7.4160
07/18/2025	10:06:45 AM	CABK	Buy	XMAD	1,409	7.4140
07/18/2025	10:07:02 AM	CABK	Buy	CEUX	1,284	7.4120
07/18/2025	10:07:02 AM	CABK	Buy	AQEU	969	7.4120
07/18/2025	10:09:17 AM	CABK	Buy	XMAD	980	7.4100
07/18/2025	10:09:17 AM	CABK	Buy	TQEX	1,243	7.4100
07/18/2025	10:10:31 AM	CABK	Buy	XMAD	2	7.4120
07/18/2025	10:12:06 AM	CABK	Buy	XMAD	941	7.4200
07/18/2025	10:12:06 AM	CABK	Buy	XMAD	1,427	7.4200
07/18/2025	10:12:54 AM	CABK	Buy	XMAD	2,412	7.4160
07/18/2025	10:12:54 AM	CABK	Buy	TQEX	1,131	7.4160
07/18/2025	10:12:54 AM	CABK	Buy	AQEU	1,075	7.4160
07/18/2025	10:12:56 AM	CABK	Buy	CEUX	1,277	7.4140
07/18/2025	10:12:56 AM	CABK	Buy	CEUX	852	7.4140
07/18/2025	10:14:20 AM	CABK	Buy	XMAD	1,892	7.4120
07/18/2025	10:14:20 AM	CABK	Buy	CEUX	1,018	7.4100
07/18/2025	10:14:21 AM	CABK	Buy	CEUX	1,021	7.4060
07/18/2025	10:15:21 AM	CABK	Buy	CEUX	1,809	7.4040
07/18/2025	10:16:58 AM	CABK	Buy	XMAD	1,339	7.4000
07/18/2025	10:16:58 AM	CABK	Buy	CEUX	1,788	7.4000
07/18/2025	10:17:36 AM	CABK	Buy	CEUX	1,281	7.4060
07/18/2025	10:18:20 AM	CABK	Buy	XMAD	1,047	7.4040
07/18/2025	10:18:20 AM	CABK	Buy	XMAD	238	7.4040
07/18/2025	10:19:52 AM	CABK	Buy	CEUX	105	7.4060
07/18/2025	10:21:10 AM	CABK	Buy	CEUX	219	7.4060
07/18/2025	10:22:31 AM	CABK	Buy	XMAD	1,319	7.4180
07/18/2025	10:22:31 AM	CABK	Buy	TQEX	1,560	7.4200
07/18/2025	10:22:31 AM	CABK	Buy	CEUX	1,846	7.4180
07/18/2025	10:30:17 AM	CABK	Buy	XMAD	1,985	7.4340
07/18/2025	10:30:17 AM	CABK	Buy	TQEX	1,255	7.4320
07/18/2025	10:30:17 AM	CABK	Buy	CEUX	2,006	7.4340
07/18/2025	10:30:17 AM	CABK	Buy	AQEU	1,090	7.4320
07/18/2025	10:30:25 AM	CABK	Buy	XMAD	1,653	7.4300
07/18/2025	10:30:25 AM	CABK	Buy	CEUX	2,286	7.4300
07/18/2025	10:31:00 AM	CABK	Buy	XMAD	1,552	7.4260
07/18/2025	10:32:05 AM	CABK	Buy	CEUX	561	7.4420
07/18/2025	10:32:05 AM	CABK	Buy	CEUX	1,199	7.4420
07/18/2025	10:33:53 AM	CABK	Buy	CEUX	1,747	7.4420
07/18/2025	10:34:10 AM	CABK	Buy	XMAD	1,358	7.4400
07/18/2025	10:34:11 AM	CABK	Buy	CEUX	1,878	7.4380
07/18/2025	10:36:00 AM	CABK	Buy	XMAD	1,148	7.4400
07/18/2025	10:36:00 AM	CABK	Buy	CEUX	1,221	7.4400
07/18/2025	10:37:45 AM	CABK	Buy	XMAD	1,011	7.4400
07/18/2025	10:37:45 AM	CABK	Buy	CEUX	100	7.4400
07/18/2025	10:37:45 AM	CABK	Buy	CEUX	1,005	7.4400
07/18/2025	10:38:11 AM	CABK	Buy	CEUX	1,181	7.4420
07/18/2025	10:41:12 AM	CABK	Buy	XMAD	1,039	7.4420
07/18/2025	10:41:12 AM	CABK	Buy	CEUX	990	7.4420
07/18/2025	10:41:34 AM	CABK	Buy	TQEX	779	7.4400
07/18/2025	10:41:49 AM	CABK	Buy	TQEX	172	7.4400
07/18/2025	10:42:40 AM	CABK	Buy	CEUX	992	7.4380
07/18/2025	10:43:24 AM	CABK	Buy	TQEX	946	7.4380
07/18/2025	10:43:25 AM	CABK	Buy	XMAD	1,001	7.4360
07/18/2025	10:46:20 AM	CABK	Buy	XMAD	978	7.4360
07/18/2025	10:46:20 AM	CABK	Buy	CEUX	1,095	7.4360
07/18/2025	10:49:17 AM	CABK	Buy	XMAD	1,329	7.4400
07/18/2025	10:49:54 AM	CABK	Buy	XMAD	1,216	7.4420
07/18/2025	10:49:54 AM	CABK	Buy	CEUX	1,576	7.4400
07/18/2025	10:50:31 AM	CABK	Buy	CEUX	1,453	7.4420
07/18/2025	10:50:31 AM	CABK	Buy	CEUX	51	7.4420
07/18/2025	10:51:08 AM	CABK	Buy	XMAD	1,398	7.4360
07/18/2025	10:51:08 AM	CABK	Buy	CEUX	1,257	7.4360
07/18/2025	10:51:08 AM	CABK	Buy	CEUX	980	7.4320
07/18/2025	10:53:36 AM	CABK	Buy	XMAD	993	7.4340
07/18/2025	10:53:36 AM	CABK	Buy	CEUX	612	7.4340
07/18/2025	10:53:36 AM	CABK	Buy	CEUX	428	7.4340
07/18/2025	10:55:02 AM	CABK	Buy	CEUX	960	7.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	10:57:00 AM	CABK	Buy	CEUX	1,106	7.4340
07/18/2025	10:57:14 AM	CABK	Buy	XMAD	991	7.4320
07/18/2025	11:00:11 AM	CABK	Buy	XMAD	1,564	7.4360
07/18/2025	11:00:11 AM	CABK	Buy	CEUX	1,270	7.4360
07/18/2025	11:00:11 AM	CABK	Buy	AQEU	1,033	7.4360
07/18/2025	11:00:26 AM	CABK	Buy	TQEX	1,126	7.4340
07/18/2025	11:01:07 AM	CABK	Buy	CEUX	1,460	7.4360
07/18/2025	11:01:20 AM	CABK	Buy	XMAD	1,539	7.4360
07/18/2025	11:01:20 AM	CABK	Buy	CEUX	965	7.4360
07/18/2025	11:01:29 AM	CABK	Buy	AQEU	47	7.4340
07/18/2025	11:02:31 AM	CABK	Buy	AQEU	983	7.4340
07/18/2025	11:02:56 AM	CABK	Buy	CEUX	947	7.4360
07/18/2025	11:03:05 AM	CABK	Buy	XMAD	19	7.4360
07/18/2025	11:03:05 AM	CABK	Buy	XMAD	1,783	7.4360
07/18/2025	11:03:05 AM	CABK	Buy	CEUX	950	7.4360
07/18/2025	11:04:01 AM	CABK	Buy	XMAD	1,086	7.4360
07/18/2025	11:04:01 AM	CABK	Buy	CEUX	967	7.4360
07/18/2025	11:05:10 AM	CABK	Buy	CEUX	150	7.4420
07/18/2025	11:06:26 AM	CABK	Buy	CEUX	951	7.4500
07/18/2025	11:06:38 AM	CABK	Buy	XMAD	1,690	7.4520
07/18/2025	11:06:38 AM	CABK	Buy	TQEX	299	7.4520
07/18/2025	11:06:38 AM	CABK	Buy	TQEX	919	7.4520
07/18/2025	11:06:38 AM	CABK	Buy	CEUX	234	7.4520
07/18/2025	11:06:38 AM	CABK	Buy	CEUX	719	7.4520
07/18/2025	11:08:07 AM	CABK	Buy	XMAD	1,239	7.4520
07/18/2025	11:08:07 AM	CABK	Buy	CEUX	946	7.4540
07/18/2025	11:11:15 AM	CABK	Buy	XMAD	1,152	7.4540
07/18/2025	11:11:19 AM	CABK	Buy	CEUX	972	7.4540
07/18/2025	11:13:36 AM	CABK	Buy	XMAD	976	7.4560
07/18/2025	11:17:22 AM	CABK	Buy	CEUX	981	7.4600
07/18/2025	11:18:33 AM	CABK	Buy	CEUX	979	7.4580
07/18/2025	11:18:34 AM	CABK	Buy	XMAD	1,723	7.4560
07/18/2025	11:18:34 AM	CABK	Buy	CEUX	980	7.4560
07/18/2025	11:19:34 AM	CABK	Buy	CEUX	992	7.4600
07/18/2025	11:20:00 AM	CABK	Buy	XMAD	215	7.4580
07/18/2025	11:20:00 AM	CABK	Buy	XMAD	1,607	7.4580
07/18/2025	11:20:00 AM	CABK	Buy	AQEU	1,490	7.4600
07/18/2025	11:23:12 AM	CABK	Buy	CEUX	2	7.4580
07/18/2025	11:23:42 AM	CABK	Buy	CEUX	966	7.4580
07/18/2025	11:23:56 AM	CABK	Buy	XMAD	1,915	7.4560
07/18/2025	11:23:56 AM	CABK	Buy	TQEX	1,047	7.4580
07/18/2025	11:23:56 AM	CABK	Buy	CEUX	275	7.4560
07/18/2025	11:23:56 AM	CABK	Buy	CEUX	699	7.4560
07/18/2025	11:26:17 AM	CABK	Buy	CEUX	949	7.4620
07/18/2025	11:26:55 AM	CABK	Buy	XMAD	1,889	7.4600
07/18/2025	11:26:55 AM	CABK	Buy	AQEU	1,314	7.4600
07/18/2025	11:27:35 AM	CABK	Buy	XMAD	1,037	7.4560
07/18/2025	11:27:42 AM	CABK	Buy	XMAD	569	7.4560
07/18/2025	11:28:00 AM	CABK	Buy	XMAD	1,418	7.4520
07/18/2025	11:28:00 AM	CABK	Buy	CEUX	950	7.4520
07/18/2025	11:31:47 AM	CABK	Buy	XMAD	1,231	7.4580
07/18/2025	11:31:47 AM	CABK	Buy	CEUX	180	7.4580
07/18/2025	11:31:47 AM	CABK	Buy	CEUX	792	7.4580
07/18/2025	11:32:11 AM	CABK	Buy	XMAD	1,387	7.4600
07/18/2025	11:35:10 AM	CABK	Buy	CEUX	977	7.4560
07/18/2025	11:36:13 AM	CABK	Buy	XMAD	100	7.4540
07/18/2025	11:36:54 AM	CABK	Buy	XMAD	1,436	7.4580
07/18/2025	11:36:54 AM	CABK	Buy	TQEX	1,032	7.4580
07/18/2025	11:37:45 AM	CABK	Buy	CEUX	979	7.4560
07/18/2025	11:38:03 AM	CABK	Buy	XMAD	334	7.4540
07/18/2025	11:38:03 AM	CABK	Buy	XMAD	552	7.4540
07/18/2025	11:38:12 AM	CABK	Buy	CEUX	1,005	7.4520
07/18/2025	11:38:27 AM	CABK	Buy	XMAD	1,068	7.4500
07/18/2025	11:39:56 AM	CABK	Buy	XMAD	302	7.4360
07/18/2025	11:39:56 AM	CABK	Buy	XMAD	71	7.4360
07/18/2025	11:39:56 AM	CABK	Buy	XMAD	927	7.4360
07/18/2025	11:39:56 AM	CABK	Buy	CEUX	903	7.4360
07/18/2025	11:39:56 AM	CABK	Buy	CEUX	62	7.4360
07/18/2025	11:43:08 AM	CABK	Buy	CEUX	981	7.4400
07/18/2025	11:43:12 AM	CABK	Buy	XMAD	1,014	7.4380
07/18/2025	11:43:35 AM	CABK	Buy	AQEU	1,395	7.4360
07/18/2025	11:44:20 AM	CABK	Buy	CEUX	200	7.4340
07/18/2025	11:44:20 AM	CABK	Buy	CEUX	781	7.4340
07/18/2025	11:47:00 AM	CABK	Buy	XMAD	1,385	7.4360
07/18/2025	11:47:00 AM	CABK	Buy	XMAD	370	7.4360
07/18/2025	11:48:12 AM	CABK	Buy	CEUX	983	7.4420
07/18/2025	11:48:12 AM	CABK	Buy	CEUX	988	7.4400
07/18/2025	11:48:13 AM	CABK	Buy	TQEX	389	7.4400
07/18/2025	11:48:14 AM	CABK	Buy	XMAD	871	7.4420
07/18/2025	11:48:14 AM	CABK	Buy	XMAD	933	7.4420
07/18/2025	11:48:39 AM	CABK	Buy	XMAD	1,313	7.4420
07/18/2025	11:48:39 AM	CABK	Buy	CEUX	973	7.4400
07/18/2025	11:48:48 AM	CABK	Buy	XMAD	1,904	7.4380
07/18/2025	11:50:09 AM	CABK	Buy	CEUX	996	7.4360
07/18/2025	11:50:57 AM	CABK	Buy	CEUX	1,062	7.4340
07/18/2025	11:51:03 AM	CABK	Buy	CEUX	264	7.4320
07/18/2025	11:51:55 AM	CABK	Buy	CEUX	988	7.4360
07/18/2025	11:52:14 AM	CABK	Buy	XMAD	2,256	7.4340
07/18/2025	11:52:14 AM	CABK	Buy	CEUX	1,032	7.4340
07/18/2025	11:54:05 AM	CABK	Buy	CEUX	264	7.4380
07/18/2025	11:54:14 AM	CABK	Buy	CEUX	1,221	7.4380
07/18/2025	11:55:29 AM	CABK	Buy	XMAD	160	7.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	11:55:44 AM	CABK	Buy	XMAD	160	7.4480
07/18/2025	11:55:56 AM	CABK	Buy	XMAD	2,707	7.4480
07/18/2025	11:55:56 AM	CABK	Buy	TQEX	1,181	7.4480
07/18/2025	11:55:59 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:55:59 AM	CABK	Buy	CEUX	2,830	7.4460
07/18/2025	11:56:14 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:56:29 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:56:44 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:57:29 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:57:29 AM	CABK	Buy	CEUX	2,558	7.4460
07/18/2025	11:57:38 AM	CABK	Buy	CEUX	264	7.4440
07/18/2025	11:57:44 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:57:59 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:58:14 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:58:29 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:58:44 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:59:41 AM	CABK	Buy	CEUX	1	7.4460
07/18/2025	11:59:42 AM	CABK	Buy	CEUX	1,588	7.4460
07/18/2025	11:59:44 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:59:59 AM	CABK	Buy	XMAD	160	7.4440
07/18/2025	11:59:59 AM	CABK	Buy	CEUX	540	7.4440
07/18/2025	12:00:52 PM	CABK	Buy	XMAD	935	7.4480
07/18/2025	12:00:52 PM	CABK	Buy	XMAD	1,261	7.4480
07/18/2025	12:00:52 PM	CABK	Buy	XMAD	850	7.4480
07/18/2025	12:02:01 PM	CABK	Buy	CEUX	1,326	7.4460
07/18/2025	12:02:07 PM	CABK	Buy	XMAD	268	7.4440
07/18/2025	12:02:07 PM	CABK	Buy	XMAD	653	7.4440
07/18/2025	12:02:07 PM	CABK	Buy	CEUX	75	7.4460
07/18/2025	12:02:07 PM	CABK	Buy	CEUX	1,777	7.4440
07/18/2025	12:02:07 PM	CABK	Buy	CEUX	1,073	7.4420
07/18/2025	12:02:12 PM	CABK	Buy	CEUX	10	7.4400
07/18/2025	12:02:33 PM	CABK	Buy	XMAD	1,035	7.4420
07/18/2025	12:02:33 PM	CABK	Buy	XMAD	886	7.4420
07/18/2025	12:02:33 PM	CABK	Buy	XMAD	1,261	7.4420
07/18/2025	12:02:34 PM	CABK	Buy	XMAD	878	7.4420
07/18/2025	12:02:34 PM	CABK	Buy	XMAD	182	7.4420
07/18/2025	12:02:34 PM	CABK	Buy	XMAD	1,261	7.4420
07/18/2025	12:02:42 PM	CABK	Buy	XMAD	850	7.4420
07/18/2025	12:03:10 PM	CABK	Buy	XMAD	1,032	7.4420
07/18/2025	12:03:10 PM	CABK	Buy	XMAD	850	7.4420
07/18/2025	12:03:26 PM	CABK	Buy	XMAD	590	7.4420
07/18/2025	12:03:26 PM	CABK	Buy	XMAD	355	7.4420
07/18/2025	12:03:41 PM	CABK	Buy	XMAD	495	7.4420
07/18/2025	12:03:41 PM	CABK	Buy	XMAD	293	7.4420
07/18/2025	12:04:10 PM	CABK	Buy	XMAD	3,025	7.4400
07/18/2025	12:04:10 PM	CABK	Buy	CEUX	865	7.4400
07/18/2025	12:04:10 PM	CABK	Buy	CEUX	181	7.4400
07/18/2025	12:06:09 PM	CABK	Buy	CEUX	588	7.4440
07/18/2025	12:06:09 PM	CABK	Buy	CEUX	1,093	7.4440
07/18/2025	12:08:10 PM	CABK	Buy	XMAD	1,300	7.4460
07/18/2025	12:08:10 PM	CABK	Buy	XMAD	1,641	7.4460
07/18/2025	12:08:10 PM	CABK	Buy	XMAD	2,078	7.4420
07/18/2025	12:08:10 PM	CABK	Buy	XMAD	955	7.4420
07/18/2025	12:08:10 PM	CABK	Buy	TQEX	1,273	7.4440
07/18/2025	12:08:10 PM	CABK	Buy	CEUX	1,755	7.4460
07/18/2025	12:09:00 PM	CABK	Buy	XMAD	873	7.4480
07/18/2025	12:09:00 PM	CABK	Buy	XMAD	1,047	7.4480
07/18/2025	12:09:00 PM	CABK	Buy	XMAD	925	7.4480
07/18/2025	12:09:00 PM	CABK	Buy	CEUX	1,185	7.4480
07/18/2025	12:11:33 PM	CABK	Buy	XMAD	1,217	7.4440
07/18/2025	12:11:33 PM	CABK	Buy	XMAD	1,440	7.4440
07/18/2025	12:11:33 PM	CABK	Buy	XMAD	235	7.4440
07/18/2025	12:11:33 PM	CABK	Buy	CEUX	1,219	7.4460
07/18/2025	12:11:43 PM	CABK	Buy	AQEU	381	7.4440
07/18/2025	12:11:53 PM	CABK	Buy	AQEU	1,003	7.4440
07/18/2025	12:12:00 PM	CABK	Buy	CEUX	1,665	7.4420
07/18/2025	12:17:08 PM	CABK	Buy	CEUX	309	7.4520
07/18/2025	12:17:15 PM	CABK	Buy	XMAD	3,028	7.4520
07/18/2025	12:17:15 PM	CABK	Buy	CEUX	973	7.4520
07/18/2025	12:18:59 PM	CABK	Buy	CEUX	1,704	7.4540
07/18/2025	12:19:01 PM	CABK	Buy	XMAD	2,893	7.4520
07/18/2025	12:19:01 PM	CABK	Buy	CEUX	1,769	7.4520
07/18/2025	12:19:25 PM	CABK	Buy	XMAD	2,923	7.4480
07/18/2025	12:19:25 PM	CABK	Buy	CEUX	1,429	7.4500
07/18/2025	12:19:25 PM	CABK	Buy	CEUX	1,181	7.4480
07/18/2025	12:20:54 PM	CABK	Buy	XMAD	1,129	7.4460
07/18/2025	12:20:54 PM	CABK	Buy	CEUX	939	7.4460
07/18/2025	12:20:54 PM	CABK	Buy	CEUX	59	7.4460
07/18/2025	12:22:00 PM	CABK	Buy	XMAD	1,212	7.4420
07/18/2025	12:22:13 PM	CABK	Buy	XMAD	857	7.4380
07/18/2025	12:22:13 PM	CABK	Buy	XMAD	586	7.4380
07/18/2025	12:27:13 PM	CABK	Buy	CEUX	1,018	7.4420
07/18/2025	12:28:29 PM	CABK	Buy	CEUX	1,051	7.4420
07/18/2025	12:30:06 PM	CABK	Buy	TQEX	1,199	7.4440
07/18/2025	12:31:58 PM	CABK	Buy	XMAD	1,535	7.4400
07/18/2025	12:36:23 PM	CABK	Buy	CEUX	1,293	7.4440
07/18/2025	12:39:32 PM	CABK	Buy	XMAD	1,127	7.4460
07/18/2025	12:39:32 PM	CABK	Buy	XMAD	1,417	7.4460
07/18/2025	12:39:32 PM	CABK	Buy	CEUX	1,336	7.4460
07/18/2025	12:41:33 PM	CABK	Buy	CEUX	385	7.4440
07/18/2025	12:46:39 PM	CABK	Buy	XMAD	3,027	7.4460
07/18/2025	12:46:39 PM	CABK	Buy	CEUX	973	7.4460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	12:47:48 PM	CABK	Buy	CEUX	977	7.4440
07/18/2025	12:47:49 PM	CABK	Buy	XMAD	2,728	7.4420
07/18/2025	12:47:49 PM	CABK	Buy	CEUX	1,015	7.4420
07/18/2025	12:54:35 PM	CABK	Buy	CEUX	1,057	7.4460
07/18/2025	13:00:04 PM	CABK	Buy	CEUX	113	7.4440
07/18/2025	13:00:07 PM	CABK	Buy	CEUX	1,555	7.4440
07/18/2025	13:01:33 PM	CABK	Buy	CEUX	1,070	7.4480
07/18/2025	13:02:47 PM	CABK	Buy	CEUX	1,606	7.4480
07/18/2025	13:05:02 PM	CABK	Buy	XMAD	2,982	7.4460
07/18/2025	13:05:37 PM	CABK	Buy	CEUX	1,003	7.4480
07/18/2025	13:06:02 PM	CABK	Buy	XMAD	218	7.4460
07/18/2025	13:06:51 PM	CABK	Buy	XMAD	2,669	7.4460
07/18/2025	13:13:45 PM	CABK	Buy	XMAD	449	7.4460
07/18/2025	13:13:45 PM	CABK	Buy	XMAD	698	7.4460
07/18/2025	13:13:45 PM	CABK	Buy	XMAD	1,786	7.4460
07/18/2025	13:13:45 PM	CABK	Buy	CEUX	991	7.4460
07/18/2025	13:16:47 PM	CABK	Buy	XMAD	1,537	7.4420
07/18/2025	13:18:37 PM	CABK	Buy	TQEX	273	7.4420
07/18/2025	13:18:37 PM	CABK	Buy	TQEX	1,188	7.4420
07/18/2025	13:18:37 PM	CABK	Buy	CEUX	1,009	7.4420
07/18/2025	13:20:24 PM	CABK	Buy	CEUX	164	7.4400
07/18/2025	13:22:22 PM	CABK	Buy	AQEU	2	7.4400
07/18/2025	13:22:57 PM	CABK	Buy	CEUX	15	7.4400
07/18/2025	13:24:43 PM	CABK	Buy	XMAD	2,917	7.4420
07/18/2025	13:24:43 PM	CABK	Buy	AQEU	1,299	7.4440
07/18/2025	13:24:43 PM	CABK	Buy	CEUX	1,065	7.4440
07/18/2025	13:29:12 PM	CABK	Buy	XMAD	865	7.4380
07/18/2025	13:30:13 PM	CABK	Buy	XMAD	33	7.4380
07/18/2025	13:31:04 PM	CABK	Buy	XMAD	402	7.4420
07/18/2025	13:32:15 PM	CABK	Buy	XMAD	518	7.4420
07/18/2025	13:32:15 PM	CABK	Buy	XMAD	1,350	7.4420
07/18/2025	13:32:15 PM	CABK	Buy	XMAD	605	7.4420
07/18/2025	13:32:15 PM	CABK	Buy	CEUX	143	7.4400
07/18/2025	13:33:07 PM	CABK	Buy	CEUX	168	7.4400
07/18/2025	13:34:24 PM	CABK	Buy	CEUX	713	7.4400
07/18/2025	13:37:25 PM	CABK	Buy	XMAD	2,812	7.4420
07/18/2025	13:37:25 PM	CABK	Buy	XMAD	78	7.4420
07/18/2025	13:37:25 PM	CABK	Buy	CEUX	949	7.4420
07/18/2025	13:39:57 PM	CABK	Buy	TQEX	309	7.4400
07/18/2025	13:39:57 PM	CABK	Buy	TQEX	962	7.4400
07/18/2025	13:40:14 PM	CABK	Buy	XMAD	1,747	7.4380
07/18/2025	13:43:55 PM	CABK	Buy	CEUX	1,054	7.4360
07/18/2025	13:45:02 PM	CABK	Buy	XMAD	2,010	7.4380
07/18/2025	13:45:02 PM	CABK	Buy	XMAD	938	7.4380
07/18/2025	13:45:29 PM	CABK	Buy	CEUX	683	7.4380
07/18/2025	13:45:29 PM	CABK	Buy	CEUX	397	7.4380
07/18/2025	13:48:33 PM	CABK	Buy	CEUX	960	7.4380
07/18/2025	13:52:03 PM	CABK	Buy	CEUX	40	7.4400
07/18/2025	13:52:31 PM	CABK	Buy	CEUX	1,383	7.4400
07/18/2025	13:53:44 PM	CABK	Buy	XMAD	2,894	7.4460
07/18/2025	13:54:04 PM	CABK	Buy	CEUX	1,155	7.4440
07/18/2025	13:54:40 PM	CABK	Buy	XMAD	3,004	7.4420
07/18/2025	13:55:56 PM	CABK	Buy	CEUX	1,405	7.4400
07/18/2025	13:56:36 PM	CABK	Buy	XMAD	1,950	7.4380
07/18/2025	13:56:36 PM	CABK	Buy	TQEX	953	7.4380
07/18/2025	13:56:37 PM	CABK	Buy	CEUX	755	7.4360
07/18/2025	13:56:37 PM	CABK	Buy	CEUX	439	7.4360
07/18/2025	14:01:06 PM	CABK	Buy	XMAD	844	7.4360
07/18/2025	14:01:06 PM	CABK	Buy	XMAD	116	7.4360
07/18/2025	14:07:35 PM	CABK	Buy	CEUX	200	7.4380
07/18/2025	14:08:04 PM	CABK	Buy	XMAD	1,882	7.4380
07/18/2025	14:08:04 PM	CABK	Buy	TQEX	241	7.4360
07/18/2025	14:08:04 PM	CABK	Buy	TQEX	845	7.4360
07/18/2025	14:08:04 PM	CABK	Buy	AQEU	1,345	7.4360
07/18/2025	14:08:04 PM	CABK	Buy	CEUX	2,529	7.4380
07/18/2025	14:09:57 PM	CABK	Buy	XMAD	1,669	7.4360
07/18/2025	14:10:14 PM	CABK	Buy	CEUX	2,187	7.4340
07/18/2025	14:11:07 PM	CABK	Buy	XMAD	1,436	7.4320
07/18/2025	14:11:07 PM	CABK	Buy	TQEX	1,059	7.4320
07/18/2025	14:11:07 PM	CABK	Buy	CEUX	1,513	7.4300
07/18/2025	14:11:08 PM	CABK	Buy	CEUX	1,244	7.4320
07/18/2025	14:14:10 PM	CABK	Buy	CEUX	444	7.4360
07/18/2025	14:14:10 PM	CABK	Buy	CEUX	986	7.4360
07/18/2025	14:17:07 PM	CABK	Buy	XMAD	2,247	7.4380
07/18/2025	14:18:03 PM	CABK	Buy	XMAD	1,041	7.4340
07/18/2025	14:18:03 PM	CABK	Buy	TQEX	1,348	7.4340
07/18/2025	14:18:03 PM	CABK	Buy	CEUX	1,290	7.4360
07/18/2025	14:18:03 PM	CABK	Buy	CEUX	294	7.4360
07/18/2025	14:18:08 PM	CABK	Buy	XMAD	1,044	7.4280
07/18/2025	14:18:08 PM	CABK	Buy	TQEX	978	7.4300
07/18/2025	14:18:08 PM	CABK	Buy	CEUX	1,314	7.4320
07/18/2025	14:18:08 PM	CABK	Buy	CEUX	1,247	7.4280
07/18/2025	14:18:41 PM	CABK	Buy	XMAD	945	7.4320
07/18/2025	14:22:05 PM	CABK	Buy	CEUX	248	7.4320
07/18/2025	14:22:50 PM	CABK	Buy	CEUX	716	7.4320
07/18/2025	14:22:57 PM	CABK	Buy	XMAD	1,535	7.4320
07/18/2025	14:22:57 PM	CABK	Buy	AQEU	1,397	7.4320
07/18/2025	14:24:59 PM	CABK	Buy	XMAD	1,253	7.4300
07/18/2025	14:24:59 PM	CABK	Buy	XMAD	66	7.4300
07/18/2025	14:24:59 PM	CABK	Buy	CEUX	1,110	7.4300
07/18/2025	14:27:00 PM	CABK	Buy	CEUX	879	7.4340
07/18/2025	14:27:00 PM	CABK	Buy	CEUX	177	7.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	14:30:31 PM	CABK	Buy	XMAD	1,039	7.4320
07/18/2025	14:32:04 PM	CABK	Buy	XMAD	1,992	7.4340
07/18/2025	14:32:04 PM	CABK	Buy	TQEX	1,261	7.4340
07/18/2025	14:32:04 PM	CABK	Buy	CEUX	964	7.4340
07/18/2025	14:32:20 PM	CABK	Buy	XMAD	944	7.4300
07/18/2025	14:32:20 PM	CABK	Buy	XMAD	834	7.4300
07/18/2025	14:32:20 PM	CABK	Buy	CEUX	1,057	7.4300
07/18/2025	14:40:10 PM	CABK	Buy	CEUX	1,724	7.4380
07/18/2025	14:41:56 PM	CABK	Buy	CEUX	1,482	7.4380
07/18/2025	14:41:58 PM	CABK	Buy	XMAD	1,787	7.4360
07/18/2025	14:42:50 PM	CABK	Buy	CEUX	857	7.4340
07/18/2025	14:42:50 PM	CABK	Buy	CEUX	436	7.4340
07/18/2025	14:43:06 PM	CABK	Buy	XMAD	1,602	7.4320
07/18/2025	14:44:21 PM	CABK	Buy	XMAD	1,869	7.4300
07/18/2025	14:44:26 PM	CABK	Buy	AQEU	926	7.4300
07/18/2025	14:44:26 PM	CABK	Buy	CEUX	1,219	7.4300
07/18/2025	14:45:25 PM	CABK	Buy	XMAD	1,297	7.4320
07/18/2025	14:49:51 PM	CABK	Buy	CEUX	976	7.4320
07/18/2025	14:55:01 PM	CABK	Buy	AQEU	522	7.4300
07/18/2025	14:57:03 PM	CABK	Buy	TQEX	1,248	7.4280
07/18/2025	14:57:28 PM	CABK	Buy	XMAD	973	7.4260
07/18/2025	14:57:54 PM	CABK	Buy	CEUX	1,239	7.4260
07/18/2025	14:59:21 PM	CABK	Buy	XMAD	2,094	7.4220
07/18/2025	14:59:21 PM	CABK	Buy	XMAD	42	7.4220
07/18/2025	14:59:21 PM	CABK	Buy	XMAD	192	7.4220
07/18/2025	15:04:26 PM	CABK	Buy	XMAD	2,785	7.4300
07/18/2025	15:11:01 PM	CABK	Buy	XMAD	2,353	7.4340
07/18/2025	15:11:01 PM	CABK	Buy	AQEU	1,311	7.4340
07/18/2025	15:11:01 PM	CABK	Buy	CEUX	2,303	7.4360
07/18/2025	15:11:01 PM	CABK	Buy	CEUX	2,286	7.4320
07/18/2025	15:11:28 PM	CABK	Buy	XMAD	616	7.4320
07/18/2025	15:11:28 PM	CABK	Buy	XMAD	102	7.4320
07/18/2025	15:11:28 PM	CABK	Buy	XMAD	917	7.4320
07/18/2025	15:11:28 PM	CABK	Buy	CEUX	1,077	7.4320
07/18/2025	15:11:36 PM	CABK	Buy	XMAD	582	7.4320
07/18/2025	15:13:26 PM	CABK	Buy	AQEU	186	7.4300
07/18/2025	15:15:44 PM	CABK	Buy	AQEU	185	7.4340
07/18/2025	15:16:06 PM	CABK	Buy	AQEU	183	7.4340
07/18/2025	15:17:58 PM	CABK	Buy	CEUX	20	7.4360
07/18/2025	15:17:58 PM	CABK	Buy	CEUX	1,648	7.4360
07/18/2025	15:18:00 PM	CABK	Buy	AQEU	187	7.4340
07/18/2025	15:18:28 PM	CABK	Buy	XMAD	2,935	7.4360
07/18/2025	15:22:13 PM	CABK	Buy	CEUX	1,695	7.4360
07/18/2025	15:24:21 PM	CABK	Buy	XMAD	3,015	7.4400
07/18/2025	15:25:15 PM	CABK	Buy	XMAD	2,949	7.4360
07/18/2025	15:25:15 PM	CABK	Buy	TQEX	1,345	7.4360
07/18/2025	15:25:15 PM	CABK	Buy	CEUX	1,642	7.4360
07/18/2025	15:28:07 PM	CABK	Buy	XMAD	369	7.4360
07/18/2025	15:28:07 PM	CABK	Buy	XMAD	698	7.4360
07/18/2025	15:28:07 PM	CABK	Buy	XMAD	405	7.4360
07/18/2025	15:28:07 PM	CABK	Buy	XMAD	630	7.4360
07/18/2025	15:28:12 PM	CABK	Buy	CEUX	2,082	7.4360
07/18/2025	15:30:40 PM	CABK	Buy	XMAD	631	7.4380
07/18/2025	15:30:40 PM	CABK	Buy	XMAD	698	7.4380
07/18/2025	15:30:40 PM	CABK	Buy	XMAD	395	7.4380
07/18/2025	15:30:40 PM	CABK	Buy	CEUX	531	7.4380
07/18/2025	15:30:40 PM	CABK	Buy	CEUX	1,146	7.4380
07/18/2025	15:30:45 PM	CABK	Buy	XMAD	2,069	7.4320
07/18/2025	15:30:45 PM	CABK	Buy	AQEU	712	7.4340
07/18/2025	15:30:45 PM	CABK	Buy	CEUX	1,252	7.4320
07/18/2025	15:31:46 PM	CABK	Buy	CEUX	184	7.4340
07/18/2025	15:31:46 PM	CABK	Buy	CEUX	845	7.4340
07/18/2025	15:31:58 PM	CABK	Buy	AQEU	1,364	7.4320
07/18/2025	15:32:27 PM	CABK	Buy	XMAD	1,235	7.4300
07/18/2025	15:32:28 PM	CABK	Buy	CEUX	192	7.4280
07/18/2025	15:32:38 PM	CABK	Buy	CEUX	1,604	7.4280
07/18/2025	15:32:43 PM	CABK	Buy	XMAD	1,528	7.4260
07/18/2025	15:33:04 PM	CABK	Buy	XMAD	1,532	7.4220
07/18/2025	15:35:46 PM	CABK	Buy	XMAD	698	7.4260
07/18/2025	15:35:46 PM	CABK	Buy	XMAD	388	7.4260
07/18/2025	15:35:46 PM	CABK	Buy	CEUX	968	7.4260
07/18/2025	15:36:03 PM	CABK	Buy	TQEX	192	7.4220
07/18/2025	15:37:01 PM	CABK	Buy	XMAD	1,021	7.4260
07/18/2025	15:37:10 PM	CABK	Buy	CEUX	94	7.4240
07/18/2025	15:37:10 PM	CABK	Buy	CEUX	970	7.4240
07/18/2025	15:37:54 PM	CABK	Buy	TQEX	1,453	7.4260
07/18/2025	15:39:55 PM	CABK	Buy	XMAD	1,041	7.4240
07/18/2025	15:39:55 PM	CABK	Buy	CEUX	977	7.4240
07/18/2025	15:40:12 PM	CABK	Buy	XMAD	988	7.4200
07/18/2025	15:40:12 PM	CABK	Buy	CEUX	1,112	7.4200
07/18/2025	15:41:16 PM	CABK	Buy	CEUX	953	7.4200
07/18/2025	15:43:14 PM	CABK	Buy	XMAD	1,450	7.4220
07/18/2025	15:45:08 PM	CABK	Buy	TQEX	190	7.4200
07/18/2025	15:48:04 PM	CABK	Buy	XMAD	2,300	7.4220
07/18/2025	15:48:11 PM	CABK	Buy	CEUX	204	7.4200
07/18/2025	15:48:20 PM	CABK	Buy	CEUX	762	7.4200
07/18/2025	15:50:00 PM	CABK	Buy	XMAD	1,831	7.4220
07/18/2025	15:50:00 PM	CABK	Buy	TQEX	1,356	7.4200
07/18/2025	15:50:00 PM	CABK	Buy	AQEU	1,417	7.4220
07/18/2025	15:50:00 PM	CABK	Buy	CEUX	1,360	7.4220
07/18/2025	15:50:12 PM	CABK	Buy	XMAD	1,090	7.4180
07/18/2025	15:50:12 PM	CABK	Buy	CEUX	958	7.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	15:50:52 PM	CABK	Buy	XMAD	1,126	7.4140
07/18/2025	15:52:52 PM	CABK	Buy	XMAD	949	7.4160
07/18/2025	15:52:52 PM	CABK	Buy	CEUX	1,254	7.4160
07/18/2025	15:54:14 PM	CABK	Buy	XMAD	1,396	7.4160
07/18/2025	15:54:14 PM	CABK	Buy	XMAD	778	7.4160
07/18/2025	15:54:25 PM	CABK	Buy	CEUX	202	7.4140
07/18/2025	15:54:34 PM	CABK	Buy	CEUX	202	7.4140
07/18/2025	15:56:00 PM	CABK	Buy	XMAD	1,612	7.4160
07/18/2025	15:57:03 PM	CABK	Buy	CEUX	1,150	7.4140
07/18/2025	15:59:59 PM	CABK	Buy	XMAD	945	7.4120
07/18/2025	15:59:59 PM	CABK	Buy	XMAD	1,419	7.4080
07/18/2025	15:59:59 PM	CABK	Buy	XMAD	1,352	7.4040
07/18/2025	16:00:28 PM	CABK	Buy	XMAD	518	7.4160
07/18/2025	16:00:28 PM	CABK	Buy	XMAD	805	7.4160
07/18/2025	16:02:24 PM	CABK	Buy	XMAD	964	7.4120
07/18/2025	16:02:24 PM	CABK	Buy	TQEX	1,465	7.4140
07/18/2025	16:02:24 PM	CABK	Buy	CEUX	2,676	7.4140
07/18/2025	16:02:26 PM	CABK	Buy	AQEU	195	7.4120
07/18/2025	16:02:27 PM	CABK	Buy	AQEU	1,131	7.4120
07/18/2025	16:05:22 PM	CABK	Buy	CEUX	961	7.4100
07/18/2025	16:05:57 PM	CABK	Buy	XMAD	2,235	7.4120
07/18/2025	16:05:57 PM	CABK	Buy	CEUX	2,746	7.4100
07/18/2025	16:07:59 PM	CABK	Buy	CEUX	188	7.4160
07/18/2025	16:09:55 PM	CABK	Buy	CEUX	25	7.4200
07/18/2025	16:10:10 PM	CABK	Buy	CEUX	1,002	7.4200
07/18/2025	16:12:07 PM	CABK	Buy	AQEU	35	7.4240
07/18/2025	16:13:21 PM	CABK	Buy	XMAD	3,014	7.4240
07/18/2025	16:13:21 PM	CABK	Buy	AQEU	1,556	7.4240
07/18/2025	16:13:21 PM	CABK	Buy	CEUX	2,958	7.4260
07/18/2025	16:14:59 PM	CABK	Buy	CEUX	1	7.4240
07/18/2025	16:15:05 PM	CABK	Buy	CEUX	2,194	7.4240
07/18/2025	16:15:05 PM	CABK	Buy	CEUX	574	7.4240
07/18/2025	16:15:58 PM	CABK	Buy	XMAD	3,046	7.4240
07/18/2025	16:15:58 PM	CABK	Buy	CEUX	2,004	7.4240
07/18/2025	16:16:59 PM	CABK	Buy	XMAD	904	7.4220
07/18/2025	16:17:09 PM	CABK	Buy	AQEU	44	7.4240
07/18/2025	16:17:22 PM	CABK	Buy	AQEU	196	7.4240
07/18/2025	16:17:58 PM	CABK	Buy	XMAD	1,960	7.4220
07/18/2025	16:17:59 PM	CABK	Buy	CEUX	669	7.4240
07/18/2025	16:18:59 PM	CABK	Buy	XMAD	3,011	7.4260
07/18/2025	16:19:55 PM	CABK	Buy	TQEX	190	7.4300
07/18/2025	16:19:59 PM	CABK	Buy	TQEX	867	7.4300
07/18/2025	16:20:36 PM	CABK	Buy	AQEU	39	7.4280
07/18/2025	16:20:56 PM	CABK	Buy	AQEU	185	7.4280
07/18/2025	16:20:58 PM	CABK	Buy	XMAD	706	7.4260
07/18/2025	16:20:59 PM	CABK	Buy	XMAD	2,324	7.4260
07/18/2025	16:20:59 PM	CABK	Buy	CEUX	667	7.4280
07/18/2025	16:21:29 PM	CABK	Buy	CEUX	1,000	7.4280
07/18/2025	16:21:35 PM	CABK	Buy	CEUX	1,286	7.4280
07/18/2025	16:21:48 PM	CABK	Buy	AQEU	185	7.4280
07/18/2025	16:21:58 PM	CABK	Buy	XMAD	2,999	7.4320
07/18/2025	16:22:54 PM	CABK	Buy	CEUX	2,979	7.4380
07/18/2025	16:22:58 PM	CABK	Buy	CEUX	2,967	7.4380
07/18/2025	16:23:00 PM	CABK	Buy	TQEX	662	7.4380
07/18/2025	16:23:22 PM	CABK	Buy	XMAD	2,935	7.4400
07/18/2025	16:23:28 PM	CABK	Buy	CEUX	893	7.4380
07/18/2025	16:23:31 PM	CABK	Buy	AQEU	183	7.4380
07/18/2025	16:23:37 PM	CABK	Buy	TQEX	1,117	7.4380
07/18/2025	16:23:37 PM	CABK	Buy	AQEU	1,503	7.4380
07/18/2025	16:23:37 PM	CABK	Buy	CEUX	846	7.4380
07/18/2025	16:23:58 PM	CABK	Buy	XMAD	1,857	7.4340
07/18/2025	16:23:59 PM	CABK	Buy	XMAD	1,066	7.4340
07/18/2025	16:24:58 PM	CABK	Buy	CEUX	2,900	7.4340
07/18/2025	16:24:59 PM	CABK	Buy	XMAD	2,335	7.4320
07/18/2025	16:25:06 PM	CABK	Buy	XMAD	668	7.4320
07/18/2025	16:26:07 PM	CABK	Buy	CEUX	3,052	7.4300
07/18/2025	16:26:32 PM	CABK	Buy	XMAD	2,857	7.4320
07/18/2025	16:26:40 PM	CABK	Buy	CEUX	1,125	7.4300
07/18/2025	16:26:58 PM	CABK	Buy	XMAD	2,993	7.4280
07/18/2025	16:27:41 PM	CABK	Buy	CEUX	189	7.4280
07/18/2025	16:27:58 PM	CABK	Buy	XMAD	2,957	7.4300
07/18/2025	16:27:59 PM	CABK	Buy	XMAD	2,074	7.4300
07/18/2025	16:30:14 PM	CABK	Buy	CEUX	48	7.4280
07/18/2025	16:31:15 PM	CABK	Buy	XMAD	2,864	7.4320
07/18/2025	16:31:48 PM	CABK	Buy	XMAD	2,684	7.4340
07/18/2025	16:31:58 PM	CABK	Buy	XMAD	911	7.4320
07/18/2025	16:31:59 PM	CABK	Buy	XMAD	1,943	7.4320
07/18/2025	16:32:05 PM	CABK	Buy	CEUX	2,952	7.4360
07/18/2025	16:32:34 PM	CABK	Buy	XMAD	1,112	7.4340
07/18/2025	16:32:58 PM	CABK	Buy	XMAD	1,919	7.4340
07/18/2025	16:33:00 PM	CABK	Buy	CEUX	313	7.4360
07/18/2025	16:33:00 PM	CABK	Buy	CEUX	328	7.4360
07/18/2025	16:33:21 PM	CABK	Buy	XMAD	1,112	7.4360
07/18/2025	16:33:21 PM	CABK	Buy	XMAD	1,906	7.4360
07/18/2025	16:33:21 PM	CABK	Buy	CEUX	278	7.4360
07/18/2025	16:33:33 PM	CABK	Buy	CEUX	327	7.4360
07/18/2025	16:34:37 PM	CABK	Buy	XMAD	1,600	7.4380
07/18/2025	16:34:37 PM	CABK	Buy	CEUX	3,718	7.4380
07/18/2025	16:34:37 PM	CABK	Buy	CEUX	1	7.4380
07/18/2025	16:34:37 PM	CABK	Buy	CEUX	295	7.4380
07/18/2025	16:34:37 PM	CABK	Buy	CEUX	287	7.4380
07/18/2025	16:34:57 PM	CABK	Buy	CEUX	3,718	7.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	16:34:58 PM	CABK	Buy	XMAD	1,492	7.4360
07/18/2025	16:34:58 PM	CABK	Buy	XMAD	1,228	7.4380
07/18/2025	16:34:58 PM	CABK	Buy	TQEX	989	7.4360
07/18/2025	16:35:58 PM	CABK	Buy	XMAD	90	7.4400
07/18/2025	16:35:58 PM	CABK	Buy	XMAD	859	7.4420
07/18/2025	16:35:58 PM	CABK	Buy	XMAD	1,230	7.4420
07/18/2025	16:35:58 PM	CABK	Buy	XMAD	1,031	7.4420
07/18/2025	16:35:58 PM	CABK	Buy	CEUX	1,882	7.4420
07/18/2025	16:35:59 PM	CABK	Buy	XMAD	46	7.4380
07/18/2025	16:36:23 PM	CABK	Buy	XMAD	192	7.4380
07/18/2025	16:36:58 PM	CABK	Buy	XMAD	2,609	7.4380
07/18/2025	16:36:58 PM	CABK	Buy	CEUX	286	7.4400
07/18/2025	16:36:58 PM	CABK	Buy	CEUX	659	7.4400
07/18/2025	16:37:03 PM	CABK	Buy	CEUX	612	7.4400
07/18/2025	16:37:08 PM	CABK	Buy	XMAD	579	7.4400
07/18/2025	16:37:08 PM	CABK	Buy	XMAD	12	7.4400
07/18/2025	16:37:08 PM	CABK	Buy	XMAD	11	7.4400
07/18/2025	16:37:08 PM	CABK	Buy	XMAD	1,296	7.4400
07/18/2025	16:37:16 PM	CABK	Buy	CEUX	326	7.4400
07/18/2025	16:37:16 PM	CABK	Buy	CEUX	322	7.4400
07/18/2025	16:37:43 PM	CABK	Buy	XMAD	478	7.4400
07/18/2025	16:37:43 PM	CABK	Buy	XMAD	16	7.4400
07/18/2025	16:37:43 PM	CABK	Buy	XMAD	582	7.4400
07/18/2025	16:37:43 PM	CABK	Buy	CEUX	1,540	7.4400
07/18/2025	16:37:58 PM	CABK	Buy	TQEX	1,291	7.4380
07/18/2025	16:37:58 PM	CABK	Buy	CEUX	2,961	7.4380
07/18/2025	16:37:59 PM	CABK	Buy	AQEU	189	7.4380
07/18/2025	16:38:58 PM	CABK	Buy	XMAD	2,963	7.4400
07/18/2025	16:39:29 PM	CABK	Buy	XMAD	850	7.4400
07/18/2025	16:39:29 PM	CABK	Buy	XMAD	95	7.4400
07/18/2025	16:39:36 PM	CABK	Buy	CEUX	293	7.4400
07/18/2025	16:39:36 PM	CABK	Buy	CEUX	299	7.4400
07/18/2025	16:39:36 PM	CABK	Buy	CEUX	900	7.4400
07/18/2025	16:39:41 PM	CABK	Buy	XMAD	850	7.4400
07/18/2025	16:39:41 PM	CABK	Buy	XMAD	1,164	7.4400
07/18/2025	16:39:58 PM	CABK	Buy	XMAD	471	7.4360
07/18/2025	16:39:59 PM	CABK	Buy	XMAD	2,442	7.4360
07/18/2025	16:40:16 PM	CABK	Buy	CEUX	1,250	7.4400
07/18/2025	16:40:16 PM	CABK	Buy	CEUX	319	7.4400
07/18/2025	16:40:16 PM	CABK	Buy	CEUX	304	7.4400
07/18/2025	16:40:16 PM	CABK	Buy	CEUX	122	7.4400
07/18/2025	16:40:42 PM	CABK	Buy	TQEX	966	7.4380
07/18/2025	16:40:42 PM	CABK	Buy	CEUX	2,586	7.4380
07/18/2025	16:40:42 PM	CABK	Buy	AQEU	1,483	7.4380
07/18/2025	16:40:58 PM	CABK	Buy	XMAD	1,165	7.4360
07/18/2025	16:41:46 PM	CABK	Buy	XMAD	1,079	7.4360
07/18/2025	16:41:59 PM	CABK	Buy	XMAD	2,674	7.4320
07/18/2025	16:42:01 PM	CABK	Buy	TQEX	960	7.4340
07/18/2025	16:42:40 PM	CABK	Buy	CEUX	3,346	7.4340
07/18/2025	16:42:50 PM	CABK	Buy	XMAD	315	7.4320
07/18/2025	16:43:11 PM	CABK	Buy	XMAD	138	7.4320
07/18/2025	16:43:18 PM	CABK	Buy	XMAD	972	7.4340
07/18/2025	16:43:36 PM	CABK	Buy	XMAD	108	7.4340
07/18/2025	16:43:36 PM	CABK	Buy	XMAD	27	7.4340
07/18/2025	16:43:58 PM	CABK	Buy	TQEX	1,289	7.4340
07/18/2025	16:43:58 PM	CABK	Buy	CEUX	321	7.4340
07/18/2025	16:44:01 PM	CABK	Buy	CEUX	2,851	7.4320
07/18/2025	16:44:06 PM	CABK	Buy	CEUX	76	7.4320
07/18/2025	16:44:06 PM	CABK	Buy	AQEU	1,175	7.4320
07/18/2025	16:44:54 PM	CABK	Buy	CEUX	2,674	7.4340
07/18/2025	16:45:08 PM	CABK	Buy	XMAD	309	7.4360
07/18/2025	16:45:08 PM	CABK	Buy	XMAD	1,031	7.4360
07/18/2025	16:45:08 PM	CABK	Buy	XMAD	1,256	7.4360
07/18/2025	16:45:08 PM	CABK	Buy	XMAD	1,220	7.4360
07/18/2025	16:45:25 PM	CABK	Buy	CEUX	1,350	7.4340
07/18/2025	16:45:57 PM	CABK	Buy	XMAD	850	7.4340
07/18/2025	16:45:57 PM	CABK	Buy	XMAD	1,388	7.4340
07/18/2025	16:45:57 PM	CABK	Buy	XMAD	394	7.4340
07/18/2025	16:46:51 PM	CABK	Buy	XMAD	1,269	7.4340
07/18/2025	16:46:51 PM	CABK	Buy	XMAD	647	7.4340
07/18/2025	16:47:02 PM	CABK	Buy	XMAD	2,911	7.4320
07/18/2025	16:50:26 PM	CABK	Buy	CEUX	36	7.4400
07/18/2025	16:50:26 PM	CABK	Buy	CEUX	215	7.4400
07/18/2025	16:51:40 PM	CABK	Buy	XMAD	2,532	7.4400
07/18/2025	16:51:40 PM	CABK	Buy	XMAD	461	7.4400
07/18/2025	16:51:40 PM	CABK	Buy	CEUX	2,554	7.4400
07/18/2025	16:53:55 PM	CABK	Buy	CEUX	2,344	7.4400
07/18/2025	16:56:02 PM	CABK	Buy	XMAD	2,149	7.4360
07/18/2025	16:56:02 PM	CABK	Buy	CEUX	2,378	7.4360
07/18/2025	16:56:39 PM	CABK	Buy	CEUX	1,793	7.4320
07/18/2025	16:57:16 PM	CABK	Buy	AQEU	1,146	7.4340
07/18/2025	16:57:36 PM	CABK	Buy	TQEX	1,166	7.4340
07/18/2025	16:57:36 PM	CABK	Buy	CEUX	1,781	7.4340
07/18/2025	16:57:36 PM	CABK	Buy	AQEU	351	7.4340
07/18/2025	16:58:40 PM	CABK	Buy	XMAD	1,485	7.4320
07/18/2025	17:02:18 PM	CABK	Buy	XMAD	1,339	7.4380
07/18/2025	17:02:18 PM	CABK	Buy	XMAD	850	7.4380
07/18/2025	17:02:18 PM	CABK	Buy	XMAD	1,627	7.4380
07/18/2025	17:02:19 PM	CABK	Buy	XMAD	1,362	7.4380
07/18/2025	17:06:15 PM	CABK	Buy	XMAD	1,786	7.4440
07/18/2025	17:06:17 PM	CABK	Buy	XMAD	665	7.4440
07/18/2025	17:06:17 PM	CABK	Buy	CEUX	226	7.4440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/18/2025	17:06:17 PM	CABK	Buy	CEUX	1,666	7.4440
07/18/2025	17:07:17 PM	CABK	Buy	XMAD	1,875	7.4440
07/18/2025	17:07:17 PM	CABK	Buy	CEUX	415	7.4440
07/18/2025	17:07:17 PM	CABK	Buy	CEUX	1,287	7.4440
07/18/2025	17:08:26 PM	CABK	Buy	XMAD	1,317	7.4460
07/18/2025	17:08:26 PM	CABK	Buy	XMAD	898	7.4460
07/18/2025	17:09:22 PM	CABK	Buy	XMAD	1,346	7.4460
07/18/2025	17:10:36 PM	CABK	Buy	CEUX	73	7.4480
07/18/2025	17:10:36 PM	CABK	Buy	CEUX	1,192	7.4480
07/18/2025	17:10:36 PM	CABK	Buy	CEUX	602	7.4480
07/18/2025	17:11:10 PM	CABK	Buy	XMAD	850	7.4480
07/18/2025	17:11:10 PM	CABK	Buy	XMAD	95	7.4480
07/18/2025	17:11:10 PM	CABK	Buy	TQEX	1,141	7.4480
07/18/2025	17:11:10 PM	CABK	Buy	CEUX	848	7.4480
07/18/2025	17:11:10 PM	CABK	Buy	CEUX	802	7.4480
07/18/2025	17:12:21 PM	CABK	Buy	XMAD	2,366	7.4500
07/18/2025	17:12:36 PM	CABK	Buy	CEUX	1,657	7.4480
07/18/2025	17:13:17 PM	CABK	Buy	XMAD	1,474	7.4460
07/18/2025	17:13:17 PM	CABK	Buy	XMAD	1,561	7.4480
07/18/2025	17:13:17 PM	CABK	Buy	AQEU	1,085	7.4460
07/18/2025	17:13:48 PM	CABK	Buy	XMAD	1,065	7.4460
07/18/2025	17:14:28 PM	CABK	Buy	XMAD	1,038	7.4480
07/18/2025	17:14:28 PM	CABK	Buy	CEUX	1,761	7.4480
07/18/2025	17:14:28 PM	CABK	Buy	AQEU	966	7.4480
07/18/2025	17:14:28 PM	CABK	Buy	AQEU	466	7.4480
07/18/2025	17:15:45 PM	CABK	Buy	CEUX	1,621	7.4440
07/18/2025	17:16:51 PM	CABK	Buy	XMAD	2,132	7.4440
07/18/2025	17:17:09 PM	CABK	Buy	XMAD	2,436	7.4420
07/18/2025	17:19:01 PM	CABK	Buy	CEUX	334	7.4420
07/18/2025	17:19:06 PM	CABK	Buy	CEUX	879	7.4400
07/18/2025	17:19:31 PM	CABK	Buy	CEUX	266	7.4400
07/18/2025	17:20:50 PM	CABK	Buy	XMAD	2,017	7.4420
07/18/2025	17:20:50 PM	CABK	Buy	CEUX	2,175	7.4420
07/18/2025	17:22:10 PM	CABK	Buy	CEUX	2,024	7.4440
07/18/2025	17:22:26 PM	CABK	Buy	XMAD	1,735	7.4460
07/18/2025	17:22:26 PM	CABK	Buy	XMAD	1,740	7.4460
07/18/2025	17:22:56 PM	CABK	Buy	CEUX	319	7.4460
07/18/2025	17:22:56 PM	CABK	Buy	CEUX	328	7.4460
07/18/2025	17:22:56 PM	CABK	Buy	CEUX	992	7.4460
07/18/2025	17:23:11 PM	CABK	Buy	XMAD	1,416	7.4460
07/18/2025	17:23:51 PM	CABK	Buy	XMAD	1,414	7.4460
07/18/2025	17:24:06 PM	CABK	Buy	CEUX	337	7.4460
07/18/2025	17:24:06 PM	CABK	Buy	CEUX	356	7.4460
07/18/2025	17:24:06 PM	CABK	Buy	CEUX	1,055	7.4460
07/18/2025	17:24:39 PM	CABK	Buy	XMAD	1,466	7.4460
07/18/2025	17:24:58 PM	CABK	Buy	TQEX	927	7.4440
07/18/2025	17:25:06 PM	CABK	Buy	CEUX	329	7.4460
07/18/2025	17:25:06 PM	CABK	Buy	CEUX	343	7.4460
07/18/2025	17:25:06 PM	CABK	Buy	CEUX	835	7.4460
07/18/2025	17:25:11 PM	CABK	Buy	XMAD	850	7.4460
07/18/2025	17:25:11 PM	CABK	Buy	XMAD	373	7.4460
07/18/2025	17:25:17 PM	CABK	Buy	CEUX	941	7.4440
07/18/2025	17:25:45 PM	CABK	Buy	XMAD	945	7.4460
07/18/2025	17:26:01 PM	CABK	Buy	XMAD	950	7.4460
07/18/2025	17:26:01 PM	CABK	Buy	XMAD	289	7.4460
07/18/2025	17:27:15 PM	CABK	Buy	XMAD	688	7.4480
07/18/2025	17:27:15 PM	CABK	Buy	XMAD	1,316	7.4480
07/18/2025	17:27:15 PM	CABK	Buy	CEUX	1,249	7.4480
07/18/2025	17:27:15 PM	CABK	Buy	CEUX	1,547	7.4480
07/18/2025	17:27:15 PM	CABK	Buy	AQEU	972	7.4480
07/18/2025	17:27:26 PM	CABK	Buy	XMAD	859	7.4480
07/18/2025	17:27:26 PM	CABK	Buy	XMAD	86	7.4480
07/18/2025	17:28:11 PM	CABK	Buy	CEUX	1,619	7.4480
07/18/2025	17:28:23 PM	CABK	Buy	XMAD	859	7.4480
07/18/2025	17:28:23 PM	CABK	Buy	XMAD	1,300	7.4480
07/18/2025	17:28:23 PM	CABK	Buy	XMAD	705	7.4480
07/18/2025	17:28:23 PM	CABK	Buy	XMAD	964	7.4460
07/18/2025	17:28:23 PM	CABK	Buy	TQEX	217	7.4440
07/18/2025	17:28:23 PM	CABK	Buy	CEUX	219	7.4440
07/18/2025	17:29:21 PM	CABK	Buy	XMAD	328	7.4440
07/18/2025	17:29:21 PM	CABK	Buy	XMAD	858	7.4440
07/18/2025	17:29:21 PM	CABK	Buy	CEUX	2,208	7.4440
07/18/2025	17:29:21 PM	CABK	Buy	AQEU	569	7.4440
07/18/2025	17:29:21 PM	CABK	Buy	AQEU	696	7.4440
07/18/2025	17:29:21 PM	CABK	Buy	AQEU	926	7.4440
07/18/2025	17:29:43 PM	CABK	Buy	XMAD	181	7.4440
07/18/2025	17:29:43 PM	CABK	Buy	TQEX	794	7.4440
07/21/2025	09:02:48 AM	CABK	Buy	XMAD	961	7.4220
07/21/2025	09:02:48 AM	CABK	Buy	XMAD	694	7.4220
07/21/2025	09:02:48 AM	CABK	Buy	CEUX	2,937	7.4240
07/21/2025	09:02:49 AM	CABK	Buy	CEUX	1	7.4220
07/21/2025	09:05:09 AM	CABK	Buy	XMAD	2,926	7.4420
07/21/2025	09:05:09 AM	CABK	Buy	XMAD	2,858	7.4400
07/21/2025	09:05:09 AM	CABK	Buy	XMAD	3,026	7.4380
07/21/2025	09:05:09 AM	CABK	Buy	CEUX	2,073	7.4420
07/21/2025	09:05:09 AM	CABK	Buy	CEUX	2,144	7.4400
07/21/2025	09:05:09 AM	CABK	Buy	CEUX	1,740	7.4380
07/21/2025	09:05:09 AM	CABK	Buy	AQEU	2,055	7.4400
07/21/2025	09:05:09 AM	CABK	Buy	AQEU	454	7.4380
07/21/2025	09:05:13 AM	CABK	Buy	XMAD	2,938	7.4360
07/21/2025	09:05:13 AM	CABK	Buy	XMAD	2,951	7.4340
07/21/2025	09:05:13 AM	CABK	Buy	TQEX	1,635	7.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	09:05:13 AM	CABK	Buy	AQEU	1,463	7.4380
07/21/2025	09:05:13 AM	CABK	Buy	AQEU	1,977	7.4360
07/21/2025	09:05:21 AM	CABK	Buy	TQEX	1,727	7.4300
07/21/2025	09:05:30 AM	CABK	Buy	XMAD	1,115	7.4240
07/21/2025	09:05:30 AM	CABK	Buy	XMAD	1,109	7.4220
07/21/2025	09:05:30 AM	CABK	Buy	TQEX	1,626	7.4280
07/21/2025	09:07:51 AM	CABK	Buy	XMAD	1,088	7.4240
07/21/2025	09:07:51 AM	CABK	Buy	XMAD	1,091	7.4220
07/21/2025	09:09:50 AM	CABK	Buy	XMAD	1,113	7.4180
07/21/2025	09:09:50 AM	CABK	Buy	XMAD	21	7.4160
07/21/2025	09:09:50 AM	CABK	Buy	XMAD	694	7.4160
07/21/2025	09:09:50 AM	CABK	Buy	XMAD	365	7.4160
07/21/2025	09:09:50 AM	CABK	Buy	CEUX	1,063	7.4180
07/21/2025	09:09:50 AM	CABK	Buy	CEUX	1,099	7.4160
07/21/2025	09:10:39 AM	CABK	Buy	XMAD	1,073	7.4260
07/21/2025	09:10:45 AM	CABK	Buy	XMAD	1,038	7.4240
07/21/2025	09:10:45 AM	CABK	Buy	XMAD	1,056	7.4220
07/21/2025	09:10:45 AM	CABK	Buy	CEUX	1,623	7.4240
07/21/2025	09:10:45 AM	CABK	Buy	CEUX	1,536	7.4220
07/21/2025	09:10:45 AM	CABK	Buy	CEUX	1,522	7.4200
07/21/2025	09:14:03 AM	CABK	Buy	XMAD	1,106	7.4260
07/21/2025	09:14:03 AM	CABK	Buy	CEUX	606	7.4260
07/21/2025	09:14:03 AM	CABK	Buy	CEUX	437	7.4260
07/21/2025	09:14:03 AM	CABK	Buy	CEUX	189	7.4260
07/21/2025	09:14:21 AM	CABK	Buy	XMAD	156	7.4240
07/21/2025	09:14:21 AM	CABK	Buy	XMAD	941	7.4240
07/21/2025	09:14:21 AM	CABK	Buy	CEUX	1,213	7.4240
07/21/2025	09:15:30 AM	CABK	Buy	XMAD	1,115	7.4260
07/21/2025	09:15:30 AM	CABK	Buy	CEUX	115	7.4260
07/21/2025	09:15:30 AM	CABK	Buy	CEUX	1,225	7.4260
07/21/2025	09:18:00 AM	CABK	Buy	XMAD	1,575	7.4260
07/21/2025	09:18:28 AM	CABK	Buy	XMAD	174	7.4260
07/21/2025	09:18:28 AM	CABK	Buy	CEUX	911	7.4260
07/21/2025	09:18:28 AM	CABK	Buy	CEUX	393	7.4260
07/21/2025	09:18:29 AM	CABK	Buy	XMAD	1,107	7.4240
07/21/2025	09:18:29 AM	CABK	Buy	XMAD	758	7.4220
07/21/2025	09:18:29 AM	CABK	Buy	XMAD	347	7.4220
07/21/2025	09:18:29 AM	CABK	Buy	XMAD	43	7.4220
07/21/2025	09:18:29 AM	CABK	Buy	CEUX	1,255	7.4240
07/21/2025	09:18:29 AM	CABK	Buy	CEUX	1,246	7.4220
07/21/2025	09:19:32 AM	CABK	Buy	XMAD	1,442	7.4200
07/21/2025	09:20:24 AM	CABK	Buy	XMAD	68	7.4220
07/21/2025	09:20:24 AM	CABK	Buy	XMAD	1,216	7.4220
07/21/2025	09:20:24 AM	CABK	Buy	CEUX	2,450	7.4220
07/21/2025	09:21:00 AM	CABK	Buy	XMAD	1,289	7.4200
07/21/2025	09:21:00 AM	CABK	Buy	CEUX	2,734	7.4200
07/21/2025	09:21:16 AM	CABK	Buy	CEUX	965	7.4180
07/21/2025	09:21:58 AM	CABK	Buy	XMAD	694	7.4160
07/21/2025	09:21:58 AM	CABK	Buy	XMAD	353	7.4160
07/21/2025	09:21:58 AM	CABK	Buy	XMAD	1,024	7.4140
07/21/2025	09:21:58 AM	CABK	Buy	CEUX	501	7.4160
07/21/2025	09:21:58 AM	CABK	Buy	CEUX	1,053	7.4160
07/21/2025	09:22:11 AM	CABK	Buy	CEUX	587	7.4140
07/21/2025	09:22:11 AM	CABK	Buy	CEUX	381	7.4140
07/21/2025	09:23:29 AM	CABK	Buy	XMAD	842	7.4140
07/21/2025	09:23:29 AM	CABK	Buy	XMAD	198	7.4140
07/21/2025	09:24:06 AM	CABK	Buy	CEUX	1,000	7.4120
07/21/2025	09:24:38 AM	CABK	Buy	XMAD	401	7.4080
07/21/2025	09:24:38 AM	CABK	Buy	XMAD	658	7.4080
07/21/2025	09:24:38 AM	CABK	Buy	CEUX	288	7.4080
07/21/2025	09:24:38 AM	CABK	Buy	CEUX	84	7.4080
07/21/2025	09:26:19 AM	CABK	Buy	TQEX	1,406	7.4100
07/21/2025	09:26:19 AM	CABK	Buy	CEUX	1,286	7.4100
07/21/2025	09:26:35 AM	CABK	Buy	XMAD	1,044	7.4080
07/21/2025	09:26:38 AM	CABK	Buy	XMAD	1,050	7.4060
07/21/2025	09:26:38 AM	CABK	Buy	CEUX	1,138	7.4060
07/21/2025	09:28:50 AM	CABK	Buy	XMAD	37	7.4040
07/21/2025	09:28:50 AM	CABK	Buy	XMAD	694	7.4040
07/21/2025	09:28:50 AM	CABK	Buy	XMAD	266	7.4040
07/21/2025	09:28:50 AM	CABK	Buy	CEUX	611	7.4040
07/21/2025	09:28:50 AM	CABK	Buy	CEUX	419	7.4040
07/21/2025	09:28:58 AM	CABK	Buy	XMAD	993	7.4020
07/21/2025	09:29:40 AM	CABK	Buy	XMAD	1,011	7.4000
07/21/2025	09:29:40 AM	CABK	Buy	CEUX	1,005	7.4000
07/21/2025	09:31:50 AM	CABK	Buy	XMAD	982	7.4160
07/21/2025	09:31:50 AM	CABK	Buy	XMAD	694	7.4140
07/21/2025	09:31:50 AM	CABK	Buy	XMAD	297	7.4140
07/21/2025	09:31:50 AM	CABK	Buy	CEUX	433	7.4160
07/21/2025	09:31:50 AM	CABK	Buy	CEUX	552	7.4160
07/21/2025	09:33:00 AM	CABK	Buy	CEUX	977	7.4140
07/21/2025	09:34:39 AM	CABK	Buy	XMAD	973	7.4220
07/21/2025	09:34:39 AM	CABK	Buy	XMAD	978	7.4200
07/21/2025	09:34:39 AM	CABK	Buy	CEUX	964	7.4220
07/21/2025	09:34:45 AM	CABK	Buy	CEUX	671	7.4200
07/21/2025	09:34:45 AM	CABK	Buy	CEUX	286	7.4200
07/21/2025	09:37:21 AM	CABK	Buy	XMAD	1,259	7.4340
07/21/2025	09:37:21 AM	CABK	Buy	CEUX	1,022	7.4340
07/21/2025	09:37:22 AM	CABK	Buy	XMAD	1,222	7.4320
07/21/2025	09:37:22 AM	CABK	Buy	CEUX	1,026	7.4320
07/21/2025	09:37:40 AM	CABK	Buy	XMAD	1,316	7.4300
07/21/2025	09:38:23 AM	CABK	Buy	CEUX	1,040	7.4260
07/21/2025	09:38:24 AM	CABK	Buy	XMAD	966	7.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	09:38:24 AM	CABK	Buy	XMAD	955	7.4240
07/21/2025	09:38:24 AM	CABK	Buy	TQEX	1,508	7.4260
07/21/2025	09:40:24 AM	CABK	Buy	XMAD	933	7.4180
07/21/2025	09:40:24 AM	CABK	Buy	CEUX	1,017	7.4180
07/21/2025	09:40:52 AM	CABK	Buy	CEUX	1,004	7.4140
07/21/2025	09:42:34 AM	CABK	Buy	XMAD	999	7.4120
07/21/2025	09:44:02 AM	CABK	Buy	XMAD	100	7.4140
07/21/2025	09:44:02 AM	CABK	Buy	XMAD	694	7.4140
07/21/2025	09:44:02 AM	CABK	Buy	XMAD	32	7.4140
07/21/2025	09:44:02 AM	CABK	Buy	CEUX	1,003	7.4140
07/21/2025	09:44:56 AM	CABK	Buy	XMAD	208	7.4140
07/21/2025	09:44:56 AM	CABK	Buy	CEUX	1,009	7.4120
07/21/2025	09:45:00 AM	CABK	Buy	XMAD	1,012	7.4120
07/21/2025	09:45:17 AM	CABK	Buy	XMAD	989	7.4100
07/21/2025	09:45:17 AM	CABK	Buy	XMAD	1,024	7.4080
07/21/2025	09:45:17 AM	CABK	Buy	CEUX	401	7.4100
07/21/2025	09:46:14 AM	CABK	Buy	CEUX	1,244	7.4120
07/21/2025	09:50:25 AM	CABK	Buy	XMAD	1,446	7.4060
07/21/2025	09:50:25 AM	CABK	Buy	CEUX	1,429	7.4060
07/21/2025	09:51:10 AM	CABK	Buy	XMAD	922	7.4080
07/21/2025	09:51:10 AM	CABK	Buy	XMAD	948	7.4060
07/21/2025	09:51:10 AM	CABK	Buy	CEUX	1,292	7.4080
07/21/2025	09:51:13 AM	CABK	Buy	XMAD	892	7.4040
07/21/2025	09:51:13 AM	CABK	Buy	XMAD	267	7.4040
07/21/2025	09:51:36 AM	CABK	Buy	CEUX	1,167	7.4020
07/21/2025	09:53:56 AM	CABK	Buy	CEUX	675	7.4060
07/21/2025	09:53:59 AM	CABK	Buy	XMAD	1,041	7.4060
07/21/2025	09:53:59 AM	CABK	Buy	XMAD	317	7.4060
07/21/2025	09:53:59 AM	CABK	Buy	CEUX	352	7.4060
07/21/2025	09:53:59 AM	CABK	Buy	CEUX	1,061	7.4040
07/21/2025	09:54:34 AM	CABK	Buy	XMAD	1,166	7.4040
07/21/2025	09:57:01 AM	CABK	Buy	XMAD	1,110	7.3980
07/21/2025	09:57:01 AM	CABK	Buy	XMAD	1,092	7.3960
07/21/2025	09:57:01 AM	CABK	Buy	CEUX	153	7.4000
07/21/2025	09:57:01 AM	CABK	Buy	CEUX	780	7.4000
07/21/2025	09:57:01 AM	CABK	Buy	CEUX	934	7.3980
07/21/2025	09:57:40 AM	CABK	Buy	XMAD	968	7.3880
07/21/2025	09:58:22 AM	CABK	Buy	CEUX	1,014	7.3920
07/21/2025	09:58:22 AM	CABK	Buy	CEUX	1,005	7.3900
07/21/2025	09:59:08 AM	CABK	Buy	XMAD	984	7.4000
07/21/2025	09:59:21 AM	CABK	Buy	TQEX	1,264	7.3960
07/21/2025	10:00:41 AM	CABK	Buy	XMAD	993	7.4100
07/21/2025	10:01:02 AM	CABK	Buy	TQEX	1,230	7.4060
07/21/2025	10:01:16 AM	CABK	Buy	XMAD	981	7.4100
07/21/2025	10:01:37 AM	CABK	Buy	TQEX	1,262	7.4100
07/21/2025	10:02:23 AM	CABK	Buy	CEUX	1,026	7.4120
07/21/2025	10:02:30 AM	CABK	Buy	XMAD	34	7.4100
07/21/2025	10:02:30 AM	CABK	Buy	XMAD	4	7.4100
07/21/2025	10:02:30 AM	CABK	Buy	XMAD	921	7.4100
07/21/2025	10:03:29 AM	CABK	Buy	CEUX	983	7.4020
07/21/2025	10:04:00 AM	CABK	Buy	XMAD	958	7.4020
07/21/2025	10:05:10 AM	CABK	Buy	CEUX	965	7.4080
07/21/2025	10:05:15 AM	CABK	Buy	XMAD	960	7.4060
07/21/2025	10:05:15 AM	CABK	Buy	XMAD	884	7.4040
07/21/2025	10:05:15 AM	CABK	Buy	XMAD	78	7.4040
07/21/2025	10:06:21 AM	CABK	Buy	CEUX	970	7.4000
07/21/2025	10:07:53 AM	CABK	Buy	CEUX	959	7.4000
07/21/2025	10:07:59 AM	CABK	Buy	XMAD	1,020	7.3980
07/21/2025	10:07:59 AM	CABK	Buy	TQEX	1,523	7.3980
07/21/2025	10:09:42 AM	CABK	Buy	XMAD	996	7.3920
07/21/2025	10:09:42 AM	CABK	Buy	CEUX	552	7.3920
07/21/2025	10:09:42 AM	CABK	Buy	CEUX	394	7.3920
07/21/2025	10:11:45 AM	CABK	Buy	XMAD	982	7.3960
07/21/2025	10:11:45 AM	CABK	Buy	CEUX	945	7.3960
07/21/2025	10:12:08 AM	CABK	Buy	XMAD	990	7.3940
07/21/2025	10:12:08 AM	CABK	Buy	CEUX	941	7.3940
07/21/2025	10:14:10 AM	CABK	Buy	CEUX	961	7.4000
07/21/2025	10:14:11 AM	CABK	Buy	XMAD	960	7.3980
07/21/2025	10:14:11 AM	CABK	Buy	TQEX	1,138	7.3980
07/21/2025	10:15:15 AM	CABK	Buy	XMAD	952	7.3960
07/21/2025	10:15:18 AM	CABK	Buy	XMAD	946	7.3940
07/21/2025	10:15:23 AM	CABK	Buy	CEUX	961	7.3940
07/21/2025	10:17:16 AM	CABK	Buy	XMAD	950	7.3860
07/21/2025	10:18:15 AM	CABK	Buy	XMAD	944	7.3820
07/21/2025	10:18:15 AM	CABK	Buy	CEUX	162	7.3840
07/21/2025	10:18:15 AM	CABK	Buy	CEUX	801	7.3840
07/21/2025	10:18:59 AM	CABK	Buy	CEUX	950	7.3800
07/21/2025	10:20:42 AM	CABK	Buy	CEUX	967	7.3820
07/21/2025	10:21:23 AM	CABK	Buy	XMAD	694	7.3820
07/21/2025	10:21:23 AM	CABK	Buy	XMAD	266	7.3820
07/21/2025	10:23:21 AM	CABK	Buy	CEUX	328	7.3840
07/21/2025	10:23:53 AM	CABK	Buy	XMAD	694	7.3840
07/21/2025	10:23:53 AM	CABK	Buy	XMAD	289	7.3840
07/21/2025	10:23:53 AM	CABK	Buy	XMAD	975	7.3820
07/21/2025	10:23:54 AM	CABK	Buy	XMAD	959	7.3800
07/21/2025	10:24:24 AM	CABK	Buy	CEUX	1,161	7.3800
07/21/2025	10:28:31 AM	CABK	Buy	XMAD	962	7.3780
07/21/2025	10:28:31 AM	CABK	Buy	TQEX	1,051	7.3780
07/21/2025	10:28:31 AM	CABK	Buy	CEUX	1,028	7.3780
07/21/2025	10:28:45 AM	CABK	Buy	XMAD	734	7.3760
07/21/2025	10:28:45 AM	CABK	Buy	XMAD	245	7.3760
07/21/2025	10:28:45 AM	CABK	Buy	CEUX	1,136	7.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	10:28:46 AM	CABK	Buy	XMAD	969	7.3740
07/21/2025	10:31:07 AM	CABK	Buy	CEUX	325	7.3700
07/21/2025	10:32:35 AM	CABK	Buy	XMAD	961	7.3720
07/21/2025	10:33:52 AM	CABK	Buy	CEUX	977	7.3740
07/21/2025	10:34:43 AM	CABK	Buy	CEUX	325	7.3760
07/21/2025	10:34:43 AM	CABK	Buy	CEUX	1,043	7.3760
07/21/2025	10:35:47 AM	CABK	Buy	XMAD	970	7.3740
07/21/2025	10:35:47 AM	CABK	Buy	XMAD	650	7.3740
07/21/2025	10:35:47 AM	CABK	Buy	CEUX	1,162	7.3740
07/21/2025	10:35:51 AM	CABK	Buy	XMAD	138	7.3740
07/21/2025	10:35:51 AM	CABK	Buy	XMAD	184	7.3740
07/21/2025	10:36:57 AM	CABK	Buy	XMAD	977	7.3760
07/21/2025	10:37:13 AM	CABK	Buy	XMAD	980	7.3740
07/21/2025	10:37:13 AM	CABK	Buy	CEUX	1,068	7.3740
07/21/2025	10:38:56 AM	CABK	Buy	XMAD	523	7.3740
07/21/2025	10:38:56 AM	CABK	Buy	XMAD	467	7.3740
07/21/2025	10:40:47 AM	CABK	Buy	XMAD	951	7.3740
07/21/2025	10:40:47 AM	CABK	Buy	CEUX	1,013	7.3740
07/21/2025	10:40:56 AM	CABK	Buy	XMAD	982	7.3720
07/21/2025	10:40:56 AM	CABK	Buy	TQEX	812	7.3720
07/21/2025	10:40:56 AM	CABK	Buy	CEUX	1,063	7.3720
07/21/2025	10:42:07 AM	CABK	Buy	XMAD	974	7.3660
07/21/2025	10:42:26 AM	CABK	Buy	CEUX	1,011	7.3620
07/21/2025	10:43:38 AM	CABK	Buy	XMAD	987	7.3540
07/21/2025	10:44:08 AM	CABK	Buy	CEUX	982	7.3500
07/21/2025	10:44:08 AM	CABK	Buy	CEUX	958	7.3480
07/21/2025	10:46:19 AM	CABK	Buy	XMAD	523	7.3520
07/21/2025	10:46:19 AM	CABK	Buy	XMAD	443	7.3520
07/21/2025	10:46:45 AM	CABK	Buy	XMAD	965	7.3500
07/21/2025	10:51:43 AM	CABK	Buy	XMAD	1,261	7.3640
07/21/2025	10:51:44 AM	CABK	Buy	CEUX	965	7.3620
07/21/2025	10:51:52 AM	CABK	Buy	XMAD	953	7.3620
07/21/2025	10:51:52 AM	CABK	Buy	TQEX	1,210	7.3620
07/21/2025	10:51:57 AM	CABK	Buy	XMAD	958	7.3600
07/21/2025	10:52:16 AM	CABK	Buy	CEUX	967	7.3620
07/21/2025	10:53:53 AM	CABK	Buy	CEUX	943	7.3680
07/21/2025	10:54:14 AM	CABK	Buy	CEUX	941	7.3660
07/21/2025	10:55:21 AM	CABK	Buy	XMAD	1,177	7.3720
07/21/2025	10:55:21 AM	CABK	Buy	CEUX	936	7.3700
07/21/2025	10:56:18 AM	CABK	Buy	XMAD	1,177	7.3700
07/21/2025	10:59:41 AM	CABK	Buy	CEUX	358	7.3880
07/21/2025	10:59:42 AM	CABK	Buy	CEUX	968	7.3880
07/21/2025	11:00:05 AM	CABK	Buy	XMAD	1,670	7.3900
07/21/2025	11:00:05 AM	CABK	Buy	CEUX	1,293	7.3900
07/21/2025	11:00:05 AM	CABK	Buy	AQEU	934	7.3900
07/21/2025	11:00:12 AM	CABK	Buy	XMAD	1,534	7.3880
07/21/2025	11:00:12 AM	CABK	Buy	XMAD	163	7.3880
07/21/2025	11:00:29 AM	CABK	Buy	AQEU	931	7.3880
07/21/2025	11:00:29 AM	CABK	Buy	AQEU	935	7.3860
07/21/2025	11:02:54 AM	CABK	Buy	CEUX	1,100	7.3920
07/21/2025	11:03:28 AM	CABK	Buy	XMAD	1,329	7.3900
07/21/2025	11:03:28 AM	CABK	Buy	TQEX	1,039	7.3900
07/21/2025	11:03:28 AM	CABK	Buy	CEUX	1,125	7.3900
07/21/2025	11:03:29 AM	CABK	Buy	XMAD	1,275	7.3880
07/21/2025	11:05:44 AM	CABK	Buy	XMAD	960	7.3960
07/21/2025	11:05:44 AM	CABK	Buy	CEUX	983	7.3960
07/21/2025	11:05:58 AM	CABK	Buy	AQEU	427	7.3960
07/21/2025	11:05:59 AM	CABK	Buy	XMAD	968	7.3940
07/21/2025	11:05:59 AM	CABK	Buy	AQEU	813	7.3960
07/21/2025	11:07:41 AM	CABK	Buy	CEUX	978	7.3920
07/21/2025	11:07:41 AM	CABK	Buy	AQEU	1,142	7.3940
07/21/2025	11:07:41 AM	CABK	Buy	AQEU	133	7.3940
07/21/2025	11:08:30 AM	CABK	Buy	XMAD	956	7.3960
07/21/2025	11:12:40 AM	CABK	Buy	XMAD	787	7.4040
07/21/2025	11:12:40 AM	CABK	Buy	XMAD	347	7.4040
07/21/2025	11:12:40 AM	CABK	Buy	XMAD	167	7.4040
07/21/2025	11:12:40 AM	CABK	Buy	CEUX	1,258	7.4040
07/21/2025	11:12:40 AM	CABK	Buy	AQEU	978	7.4040
07/21/2025	11:12:48 AM	CABK	Buy	XMAD	1,176	7.4020
07/21/2025	11:12:48 AM	CABK	Buy	CEUX	1,149	7.4020
07/21/2025	11:13:19 AM	CABK	Buy	XMAD	1,313	7.4000
07/21/2025	11:13:19 AM	CABK	Buy	CEUX	1,364	7.4000
07/21/2025	11:13:50 AM	CABK	Buy	XMAD	921	7.4020
07/21/2025	11:13:50 AM	CABK	Buy	TQEX	1,046	7.4020
07/21/2025	11:15:41 AM	CABK	Buy	XMAD	939	7.4000
07/21/2025	11:15:41 AM	CABK	Buy	XMAD	935	7.3980
07/21/2025	11:15:41 AM	CABK	Buy	CEUX	980	7.4000
07/21/2025	11:18:23 AM	CABK	Buy	XMAD	1,007	7.3940
07/21/2025	11:18:23 AM	CABK	Buy	CEUX	963	7.3960
07/21/2025	11:18:23 AM	CABK	Buy	CEUX	963	7.3940
07/21/2025	11:22:01 AM	CABK	Buy	XMAD	997	7.4000
07/21/2025	11:22:01 AM	CABK	Buy	CEUX	976	7.4000
07/21/2025	11:22:16 AM	CABK	Buy	XMAD	1,004	7.3980
07/21/2025	11:22:17 AM	CABK	Buy	CEUX	984	7.3980
07/21/2025	11:22:30 AM	CABK	Buy	XMAD	1,010	7.3960
07/21/2025	11:24:02 AM	CABK	Buy	XMAD	41	7.3960
07/21/2025	11:24:02 AM	CABK	Buy	XMAD	927	7.3960
07/21/2025	11:24:02 AM	CABK	Buy	CEUX	970	7.3980
07/21/2025	11:24:02 AM	CABK	Buy	AQEU	813	7.3980
07/21/2025	11:24:02 AM	CABK	Buy	AQEU	470	7.3980
07/21/2025	11:25:24 AM	CABK	Buy	XMAD	968	7.3920
07/21/2025	11:25:24 AM	CABK	Buy	CEUX	973	7.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	11:26:01 AM	CABK	Buy	TQEX	229	7.3920
07/21/2025	11:28:26 AM	CABK	Buy	CEUX	957	7.3940
07/21/2025	11:28:45 AM	CABK	Buy	XMAD	962	7.3940
07/21/2025	11:28:45 AM	CABK	Buy	XMAD	956	7.3940
07/21/2025	11:28:45 AM	CABK	Buy	XMAD	955	7.3920
07/21/2025	11:28:45 AM	CABK	Buy	CEUX	16	7.3920
07/21/2025	11:28:45 AM	CABK	Buy	CEUX	930	7.3920
07/21/2025	11:31:47 AM	CABK	Buy	XMAD	957	7.3940
07/21/2025	11:32:14 AM	CABK	Buy	CEUX	569	7.3940
07/21/2025	11:32:20 AM	CABK	Buy	CEUX	378	7.3940
07/21/2025	11:33:01 AM	CABK	Buy	XMAD	946	7.3920
07/21/2025	11:33:01 AM	CABK	Buy	TQEX	1,305	7.3920
07/21/2025	11:33:01 AM	CABK	Buy	CEUX	951	7.3920
07/21/2025	11:34:20 AM	CABK	Buy	CEUX	935	7.3900
07/21/2025	11:34:23 AM	CABK	Buy	XMAD	433	7.3900
07/21/2025	11:34:23 AM	CABK	Buy	XMAD	510	7.3900
07/21/2025	11:35:51 AM	CABK	Buy	XMAD	939	7.3900
07/21/2025	11:37:43 AM	CABK	Buy	XMAD	931	7.3860
07/21/2025	11:38:46 AM	CABK	Buy	CEUX	930	7.3860
07/21/2025	11:39:58 AM	CABK	Buy	XMAD	485	7.3840
07/21/2025	11:43:35 AM	CABK	Buy	XMAD	1,421	7.3940
07/21/2025	11:43:35 AM	CABK	Buy	CEUX	1,149	7.3940
07/21/2025	11:43:36 AM	CABK	Buy	XMAD	1,110	7.3920
07/21/2025	11:43:36 AM	CABK	Buy	CEUX	1,368	7.3920
07/21/2025	11:45:10 AM	CABK	Buy	XMAD	932	7.3920
07/21/2025	11:45:10 AM	CABK	Buy	XMAD	929	7.3900
07/21/2025	11:45:10 AM	CABK	Buy	TQEX	1,036	7.3920
07/21/2025	11:45:10 AM	CABK	Buy	CEUX	1,176	7.3920
07/21/2025	11:46:23 AM	CABK	Buy	CEUX	1,078	7.3940
07/21/2025	11:46:23 AM	CABK	Buy	CEUX	1,081	7.3920
07/21/2025	11:46:23 AM	CABK	Buy	AQEU	1,348	7.3920
07/21/2025	11:46:26 AM	CABK	Buy	XMAD	962	7.4020
07/21/2025	11:46:39 AM	CABK	Buy	AQEU	2,636	7.4040
07/21/2025	11:47:04 AM	CABK	Buy	AQEU	2,152	7.4060
07/21/2025	11:47:05 AM	CABK	Buy	AQEU	2,115	7.4040
07/21/2025	11:47:23 AM	CABK	Buy	AQEU	1,971	7.4020
07/21/2025	11:47:30 AM	CABK	Buy	AQEU	1,529	7.4000
07/21/2025	11:48:17 AM	CABK	Buy	XMAD	555	7.3920
07/21/2025	11:48:17 AM	CABK	Buy	XMAD	433	7.3920
07/21/2025	11:50:02 AM	CABK	Buy	CEUX	980	7.3960
07/21/2025	11:51:03 AM	CABK	Buy	XMAD	989	7.3940
07/21/2025	11:53:45 AM	CABK	Buy	XMAD	1,002	7.3980
07/21/2025	11:53:45 AM	CABK	Buy	CEUX	979	7.3980
07/21/2025	11:54:18 AM	CABK	Buy	XMAD	1,006	7.3960
07/21/2025	11:55:24 AM	CABK	Buy	XMAD	993	7.3940
07/21/2025	11:55:24 AM	CABK	Buy	AQEU	1,413	7.3960
07/21/2025	11:56:02 AM	CABK	Buy	CEUX	984	7.3960
07/21/2025	11:56:26 AM	CABK	Buy	CEUX	979	7.3940
07/21/2025	11:56:46 AM	CABK	Buy	XMAD	958	7.3940
07/21/2025	11:59:21 AM	CABK	Buy	XMAD	950	7.3940
07/21/2025	11:59:21 AM	CABK	Buy	XMAD	946	7.3920
07/21/2025	11:59:21 AM	CABK	Buy	TQEX	1,039	7.3940
07/21/2025	11:59:21 AM	CABK	Buy	CEUX	963	7.3940
07/21/2025	12:00:10 PM	CABK	Buy	CEUX	947	7.3900
07/21/2025	12:01:06 PM	CABK	Buy	XMAD	944	7.3880
07/21/2025	12:02:21 PM	CABK	Buy	CEUX	65	7.3880
07/21/2025	12:02:25 PM	CABK	Buy	XMAD	835	7.3880
07/21/2025	12:02:25 PM	CABK	Buy	XMAD	112	7.3880
07/21/2025	12:03:27 PM	CABK	Buy	CEUX	926	7.3860
07/21/2025	12:06:28 PM	CABK	Buy	XMAD	953	7.3960
07/21/2025	12:06:28 PM	CABK	Buy	CEUX	928	7.3960
07/21/2025	12:07:49 PM	CABK	Buy	XMAD	954	7.3980
07/21/2025	12:07:49 PM	CABK	Buy	CEUX	946	7.3980
07/21/2025	12:08:39 PM	CABK	Buy	XMAD	694	7.4020
07/21/2025	12:08:39 PM	CABK	Buy	XMAD	268	7.4020
07/21/2025	12:08:39 PM	CABK	Buy	AQEU	75	7.4020
07/21/2025	12:08:39 PM	CABK	Buy	CEUX	941	7.4020
07/21/2025	12:08:46 PM	CABK	Buy	XMAD	955	7.4000
07/21/2025	12:09:30 PM	CABK	Buy	CEUX	948	7.4020
07/21/2025	12:10:30 PM	CABK	Buy	XMAD	958	7.4040
07/21/2025	12:11:28 PM	CABK	Buy	XMAD	891	7.3980
07/21/2025	12:11:28 PM	CABK	Buy	XMAD	66	7.3980
07/21/2025	12:11:28 PM	CABK	Buy	CEUX	930	7.4000
07/21/2025	12:12:38 PM	CABK	Buy	CEUX	947	7.3960
07/21/2025	12:13:21 PM	CABK	Buy	AQEU	906	7.3960
07/21/2025	12:14:45 PM	CABK	Buy	XMAD	699	7.3940
07/21/2025	12:14:45 PM	CABK	Buy	XMAD	243	7.3940
07/21/2025	12:16:16 PM	CABK	Buy	XMAD	951	7.3920
07/21/2025	12:16:16 PM	CABK	Buy	CEUX	958	7.3920
07/21/2025	12:18:26 PM	CABK	Buy	XMAD	935	7.3940
07/21/2025	12:18:26 PM	CABK	Buy	TQEX	1,510	7.3940
07/21/2025	12:18:26 PM	CABK	Buy	CEUX	937	7.3940
07/21/2025	12:19:19 PM	CABK	Buy	XMAD	948	7.3920
07/21/2025	12:19:19 PM	CABK	Buy	CEUX	930	7.3920
07/21/2025	12:20:17 PM	CABK	Buy	AQEU	1,472	7.3920
07/21/2025	12:21:19 PM	CABK	Buy	XMAD	953	7.3900
07/21/2025	12:21:19 PM	CABK	Buy	XMAD	929	7.3880
07/21/2025	12:21:19 PM	CABK	Buy	CEUX	301	7.3900
07/21/2025	12:21:19 PM	CABK	Buy	CEUX	623	7.3900
07/21/2025	12:22:42 PM	CABK	Buy	CEUX	956	7.3820
07/21/2025	12:22:46 PM	CABK	Buy	XMAD	966	7.3820
07/21/2025	12:23:58 PM	CABK	Buy	XMAD	694	7.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	12:23:58 PM	CABK	Buy	XMAD	293	7.3820
07/21/2025	12:24:37 PM	CABK	Buy	CEUX	961	7.3860
07/21/2025	12:26:11 PM	CABK	Buy	XMAD	1,003	7.3860
07/21/2025	12:30:09 PM	CABK	Buy	CEUX	105	7.3860
07/21/2025	12:31:46 PM	CABK	Buy	CEUX	1,235	7.3900
07/21/2025	12:32:42 PM	CABK	Buy	CEUX	700	7.3880
07/21/2025	12:33:52 PM	CABK	Buy	XMAD	1,348	7.3880
07/21/2025	12:33:52 PM	CABK	Buy	TQEX	1,053	7.3880
07/21/2025	12:33:52 PM	CABK	Buy	CEUX	503	7.3880
07/21/2025	12:33:54 PM	CABK	Buy	XMAD	1,260	7.3860
07/21/2025	12:33:54 PM	CABK	Buy	CEUX	433	7.3860
07/21/2025	12:33:54 PM	CABK	Buy	CEUX	428	7.3860
07/21/2025	12:42:36 PM	CABK	Buy	XMAD	2,495	7.3880
07/21/2025	12:43:06 PM	CABK	Buy	CEUX	1,218	7.3880
07/21/2025	12:43:06 PM	CABK	Buy	CEUX	600	7.3880
07/21/2025	12:43:34 PM	CABK	Buy	AQEU	1,819	7.3880
07/21/2025	12:43:46 PM	CABK	Buy	XMAD	2,451	7.3860
07/21/2025	12:43:46 PM	CABK	Buy	CEUX	1,847	7.3860
07/21/2025	12:47:46 PM	CABK	Buy	XMAD	1,666	7.3960
07/21/2025	12:47:46 PM	CABK	Buy	CEUX	1,430	7.3960
07/21/2025	12:48:46 PM	CABK	Buy	XMAD	773	7.3940
07/21/2025	12:48:46 PM	CABK	Buy	XMAD	844	7.3940
07/21/2025	12:48:46 PM	CABK	Buy	CEUX	1,421	7.3940
07/21/2025	12:50:38 PM	CABK	Buy	XMAD	1,090	7.3960
07/21/2025	12:50:47 PM	CABK	Buy	CEUX	1,306	7.3960
07/21/2025	12:51:25 PM	CABK	Buy	XMAD	955	7.3940
07/21/2025	12:54:02 PM	CABK	Buy	CEUX	1,078	7.3960
07/21/2025	12:55:39 PM	CABK	Buy	XMAD	750	7.3980
07/21/2025	12:55:39 PM	CABK	Buy	XMAD	826	7.3980
07/21/2025	12:55:53 PM	CABK	Buy	XMAD	999	7.3960
07/21/2025	12:55:53 PM	CABK	Buy	XMAD	452	7.3960
07/21/2025	12:55:53 PM	CABK	Buy	CEUX	11	7.3960
07/21/2025	12:56:03 PM	CABK	Buy	CEUX	90	7.3960
07/21/2025	12:58:57 PM	CABK	Buy	XMAD	694	7.3980
07/21/2025	12:58:57 PM	CABK	Buy	XMAD	514	7.3980
07/21/2025	12:58:57 PM	CABK	Buy	TQEX	1,519	7.3980
07/21/2025	12:58:57 PM	CABK	Buy	CEUX	1,395	7.3980
07/21/2025	12:59:07 PM	CABK	Buy	AQEU	356	7.3980
07/21/2025	12:59:59 PM	CABK	Buy	CEUX	1,189	7.4020
07/21/2025	13:00:00 PM	CABK	Buy	XMAD	962	7.4000
07/21/2025	13:05:39 PM	CABK	Buy	CEUX	1,336	7.4180
07/21/2025	13:05:44 PM	CABK	Buy	AQEU	1,391	7.4180
07/21/2025	13:05:49 PM	CABK	Buy	XMAD	1,429	7.4160
07/21/2025	13:05:49 PM	CABK	Buy	CEUX	1,314	7.4160
07/21/2025	13:06:37 PM	CABK	Buy	XMAD	1,432	7.4140
07/21/2025	13:07:03 PM	CABK	Buy	XMAD	979	7.4120
07/21/2025	13:10:32 PM	CABK	Buy	XMAD	704	7.4180
07/21/2025	13:10:32 PM	CABK	Buy	XMAD	410	7.4180
07/21/2025	13:10:32 PM	CABK	Buy	TQEX	1,043	7.4180
07/21/2025	13:10:32 PM	CABK	Buy	CEUX	189	7.4180
07/21/2025	13:11:29 PM	CABK	Buy	CEUX	923	7.4180
07/21/2025	13:11:56 PM	CABK	Buy	XMAD	1,153	7.4160
07/21/2025	13:11:56 PM	CABK	Buy	CEUX	1,149	7.4160
07/21/2025	13:13:31 PM	CABK	Buy	XMAD	974	7.4180
07/21/2025	13:13:31 PM	CABK	Buy	CEUX	1,018	7.4180
07/21/2025	13:14:40 PM	CABK	Buy	XMAD	987	7.4140
07/21/2025	13:14:40 PM	CABK	Buy	CEUX	972	7.4140
07/21/2025	13:15:51 PM	CABK	Buy	XMAD	523	7.4160
07/21/2025	13:15:51 PM	CABK	Buy	XMAD	446	7.4160
07/21/2025	13:18:56 PM	CABK	Buy	XMAD	964	7.4200
07/21/2025	13:18:56 PM	CABK	Buy	CEUX	923	7.4200
07/21/2025	13:20:43 PM	CABK	Buy	AQEU	959	7.4200
07/21/2025	13:20:43 PM	CABK	Buy	CEUX	940	7.4180
07/21/2025	13:21:13 PM	CABK	Buy	XMAD	969	7.4180
07/21/2025	13:21:36 PM	CABK	Buy	XMAD	951	7.4160
07/21/2025	13:21:36 PM	CABK	Buy	XMAD	950	7.4140
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07/21/2025	13:25:40 PM	CABK	Buy	XMAD	938	7.4160
07/21/2025	13:33:00 PM	CABK	Buy	XMAD	1,497	7.4240
07/21/2025	13:33:00 PM	CABK	Buy	XMAD	1,249	7.4220
07/21/2025	13:33:00 PM	CABK	Buy	XMAD	335	7.4220
07/21/2025	13:33:00 PM	CABK	Buy	TQEX	1,521	7.4220
07/21/2025	13:33:00 PM	CABK	Buy	CEUX	2,003	7.4240
07/21/2025	13:33:00 PM	CABK	Buy	CEUX	1,970	7.4220
07/21/2025	13:35:15 PM	CABK	Buy	CEUX	713	7.4240
07/21/2025	13:37:39 PM	CABK	Buy	CEUX	120	7.4320
07/21/2025	13:37:39 PM	CABK	Buy	CEUX	848	7.4320
07/21/2025	13:38:32 PM	CABK	Buy	XMAD	1,307	7.4360
07/21/2025	13:38:32 PM	CABK	Buy	CEUX	1,010	7.4360
07/21/2025	13:38:38 PM	CABK	Buy	AQEU	5	7.4360
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07/21/2025	13:38:42 PM	CABK	Buy	AQEU	1,214	7.4360
07/21/2025	13:38:47 PM	CABK	Buy	XMAD	1,508	7.4340
07/21/2025	13:40:35 PM	CABK	Buy	CEUX	976	7.4340
07/21/2025	13:40:45 PM	CABK	Buy	XMAD	1,209	7.4320
07/21/2025	13:42:11 PM	CABK	Buy	XMAD	911	7.4260
07/21/2025	13:42:11 PM	CABK	Buy	XMAD	171	7.4260
07/21/2025	13:42:12 PM	CABK	Buy	CEUX	15	7.4260
07/21/2025	13:42:19 PM	CABK	Buy	CEUX	8	7.4260
07/21/2025	13:42:27 PM	CABK	Buy	CEUX	82	7.4260
07/21/2025	13:44:32 PM	CABK	Buy	XMAD	1,014	7.4240
07/21/2025	13:44:32 PM	CABK	Buy	CEUX	941	7.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	13:46:27 PM	CABK	Buy	CEUX	307	7.4280
07/21/2025	13:46:27 PM	CABK	Buy	CEUX	580	7.4280
07/21/2025	13:46:27 PM	CABK	Buy	CEUX	45	7.4280
07/21/2025	13:47:19 PM	CABK	Buy	XMAD	999	7.4260
07/21/2025	13:47:19 PM	CABK	Buy	CEUX	933	7.4260
07/21/2025	13:48:40 PM	CABK	Buy	XMAD	956	7.4260
07/21/2025	13:48:40 PM	CABK	Buy	CEUX	932	7.4260
07/21/2025	13:49:46 PM	CABK	Buy	TQEX	632	7.4260
07/21/2025	13:49:50 PM	CABK	Buy	XMAD	962	7.4260
07/21/2025	13:52:21 PM	CABK	Buy	XMAD	972	7.4280
07/21/2025	13:52:22 PM	CABK	Buy	AQEU	6	7.4280
07/21/2025	13:52:23 PM	CABK	Buy	CEUX	941	7.4280
07/21/2025	13:52:28 PM	CABK	Buy	AQEU	1,270	7.4280
07/21/2025	13:53:03 PM	CABK	Buy	XMAD	967	7.4260
07/21/2025	13:53:03 PM	CABK	Buy	XMAD	965	7.4240
07/21/2025	13:53:03 PM	CABK	Buy	CEUX	932	7.4260
07/21/2025	13:56:34 PM	CABK	Buy	CEUX	939	7.4260
07/21/2025	13:57:46 PM	CABK	Buy	CEUX	934	7.4300
07/21/2025	13:57:52 PM	CABK	Buy	XMAD	344	7.4280
07/21/2025	13:57:52 PM	CABK	Buy	XMAD	620	7.4280
07/21/2025	13:58:03 PM	CABK	Buy	XMAD	969	7.4260
07/21/2025	13:59:47 PM	CABK	Buy	CEUX	934	7.4260
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07/21/2025	14:06:45 PM	CABK	Buy	XMAD	986	7.4240
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07/21/2025	14:07:45 PM	CABK	Buy	TQEX	1,348	7.4240
07/21/2025	14:07:45 PM	CABK	Buy	TQEX	61	7.4240
07/21/2025	14:07:45 PM	CABK	Buy	CEUX	486	7.4240
07/21/2025	14:08:39 PM	CABK	Buy	XMAD	947	7.4240
07/21/2025	14:08:39 PM	CABK	Buy	CEUX	928	7.4240
07/21/2025	14:12:36 PM	CABK	Buy	XMAD	925	7.4240
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07/21/2025	14:15:36 PM	CABK	Buy	XMAD	954	7.4220
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07/21/2025	14:21:51 PM	CABK	Buy	XMAD	730	7.4220
07/21/2025	14:21:51 PM	CABK	Buy	XMAD	1,023	7.4220
07/21/2025	14:21:51 PM	CABK	Buy	TQEX	1,072	7.4220
07/21/2025	14:21:51 PM	CABK	Buy	CEUX	1,184	7.4220
07/21/2025	14:21:57 PM	CABK	Buy	AQEU	185	7.4200
07/21/2025	14:22:04 PM	CABK	Buy	AQEU	197	7.4200
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07/21/2025	14:22:14 PM	CABK	Buy	XMAD	672	7.4180
07/21/2025	14:22:14 PM	CABK	Buy	XMAD	277	7.4180
07/21/2025	14:22:14 PM	CABK	Buy	CEUX	949	7.4200
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07/21/2025	14:23:45 PM	CABK	Buy	XMAD	1,011	7.4180
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07/21/2025	14:27:05 PM	CABK	Buy	XMAD	999	7.4220
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07/21/2025	14:27:12 PM	CABK	Buy	AQEU	1	7.4220
07/21/2025	14:27:19 PM	CABK	Buy	AQEU	458	7.4220
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07/21/2025	14:32:24 PM	CABK	Buy	XMAD	1,063	7.4180
07/21/2025	14:32:48 PM	CABK	Buy	XMAD	981	7.4160
07/21/2025	14:32:48 PM	CABK	Buy	CEUX	373	7.4160
07/21/2025	14:32:48 PM	CABK	Buy	CEUX	599	7.4160
07/21/2025	14:34:00 PM	CABK	Buy	AQEU	453	7.4180
07/21/2025	14:34:07 PM	CABK	Buy	AQEU	24	7.4180
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07/21/2025	14:42:48 PM	CABK	Buy	CEUX	1,529	7.4320
07/21/2025	14:42:49 PM	CABK	Buy	XMAD	144	7.4320
07/21/2025	14:42:49 PM	CABK	Buy	XMAD	1,146	7.4320
07/21/2025	14:42:49 PM	CABK	Buy	TQEX	1,511	7.4320
07/21/2025	14:44:11 PM	CABK	Buy	XMAD	1,202	7.4300
07/21/2025	14:44:11 PM	CABK	Buy	XMAD	75	7.4300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	14:44:11 PM	CABK	Buy	CEUX	1,255	7.4300
07/21/2025	14:44:12 PM	CABK	Buy	XMAD	1,249	7.4280
07/21/2025	14:44:12 PM	CABK	Buy	CEUX	1,313	7.4280
07/21/2025	14:46:11 PM	CABK	Buy	XMAD	1,018	7.4260
07/21/2025	14:48:18 PM	CABK	Buy	XMAD	979	7.4220
07/21/2025	14:48:18 PM	CABK	Buy	CEUX	117	7.4220
07/21/2025	14:48:18 PM	CABK	Buy	CEUX	1,179	7.4220
07/21/2025	14:52:41 PM	CABK	Buy	XMAD	862	7.4220
07/21/2025	14:52:41 PM	CABK	Buy	XMAD	85	7.4220
07/21/2025	14:52:41 PM	CABK	Buy	CEUX	1,070	7.4220
07/21/2025	14:52:44 PM	CABK	Buy	CEUX	11	7.4200
07/21/2025	14:52:44 PM	CABK	Buy	CEUX	126	7.4200
07/21/2025	14:53:00 PM	CABK	Buy	XMAD	927	7.4200
07/21/2025	14:53:00 PM	CABK	Buy	CEUX	817	7.4200
07/21/2025	14:53:50 PM	CABK	Buy	XMAD	990	7.4140
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07/21/2025	14:56:25 PM	CABK	Buy	XMAD	694	7.4100
07/21/2025	14:56:25 PM	CABK	Buy	XMAD	287	7.4100
07/21/2025	14:57:46 PM	CABK	Buy	TQEX	1,055	7.4080
07/21/2025	14:57:46 PM	CABK	Buy	AQEU	935	7.4080
07/21/2025	14:57:46 PM	CABK	Buy	CEUX	1,004	7.4080
07/21/2025	14:58:00 PM	CABK	Buy	XMAD	966	7.4060
07/21/2025	14:59:16 PM	CABK	Buy	CEUX	972	7.4060
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07/21/2025	15:02:24 PM	CABK	Buy	CEUX	971	7.4120
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07/21/2025	15:02:27 PM	CABK	Buy	XMAD	164	7.4120
07/21/2025	15:02:27 PM	CABK	Buy	XMAD	82	7.4120
07/21/2025	15:05:24 PM	CABK	Buy	AQEU	1,514	7.4120
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07/21/2025	15:11:03 PM	CABK	Buy	XMAD	986	7.4060
07/21/2025	15:11:03 PM	CABK	Buy	TQEX	1,016	7.4080
07/21/2025	15:11:03 PM	CABK	Buy	CEUX	986	7.4100
07/21/2025	15:14:23 PM	CABK	Buy	XMAD	969	7.4080
07/21/2025	15:14:23 PM	CABK	Buy	CEUX	878	7.4100
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07/21/2025	15:20:13 PM	CABK	Buy	AQEU	28	7.4040
07/21/2025	15:20:20 PM	CABK	Buy	AQEU	88	7.4040
07/21/2025	15:22:16 PM	CABK	Buy	XMAD	1,259	7.4100
07/21/2025	15:22:16 PM	CABK	Buy	CEUX	1,261	7.4100
07/21/2025	15:22:23 PM	CABK	Buy	XMAD	1,279	7.4080
07/21/2025	15:22:23 PM	CABK	Buy	CEUX	1,320	7.4080
07/21/2025	15:24:20 PM	CABK	Buy	XMAD	1,131	7.4120
07/21/2025	15:24:20 PM	CABK	Buy	TQEX	1,025	7.4120
07/21/2025	15:24:20 PM	CABK	Buy	CEUX	1,122	7.4120
07/21/2025	15:24:36 PM	CABK	Buy	XMAD	1,114	7.4100
07/21/2025	15:27:06 PM	CABK	Buy	XMAD	964	7.4120
07/21/2025	15:27:06 PM	CABK	Buy	CEUX	1,000	7.4120
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07/21/2025	15:29:04 PM	CABK	Buy	XMAD	940	7.4140
07/21/2025	15:29:40 PM	CABK	Buy	CEUX	969	7.4160
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07/21/2025	15:31:00 PM	CABK	Buy	XMAD	960	7.4140
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07/21/2025	15:32:48 PM	CABK	Buy	XMAD	872	7.4140
07/21/2025	15:33:14 PM	CABK	Buy	CEUX	452	7.4080
07/21/2025	15:34:43 PM	CABK	Buy	AQEU	1,299	7.4140
07/21/2025	15:35:02 PM	CABK	Buy	XMAD	1,355	7.4140
07/21/2025	15:35:58 PM	CABK	Buy	TQEX	1,032	7.4140
07/21/2025	15:35:58 PM	CABK	Buy	CEUX	936	7.4140
07/21/2025	15:36:01 PM	CABK	Buy	XMAD	503	7.4120
07/21/2025	15:36:01 PM	CABK	Buy	XMAD	265	7.4120
07/21/2025	15:36:01 PM	CABK	Buy	XMAD	212	7.4120
07/21/2025	15:36:01 PM	CABK	Buy	CEUX	1,186	7.4120
07/21/2025	15:36:04 PM	CABK	Buy	XMAD	1,028	7.4100
07/21/2025	15:36:52 PM	CABK	Buy	CEUX	1,058	7.4100
07/21/2025	15:38:31 PM	CABK	Buy	XMAD	1,164	7.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	15:39:31 PM	CABK	Buy	CEUX	557	7.4180
07/21/2025	15:39:48 PM	CABK	Buy	CEUX	466	7.4180
07/21/2025	15:40:04 PM	CABK	Buy	XMAD	1,604	7.4200
07/21/2025	15:40:04 PM	CABK	Buy	CEUX	1,018	7.4220
07/21/2025	15:40:04 PM	CABK	Buy	CEUX	1,007	7.4200
07/21/2025	15:40:17 PM	CABK	Buy	XMAD	1,429	7.4180
07/21/2025	15:41:27 PM	CABK	Buy	XMAD	729	7.4220
07/21/2025	15:41:27 PM	CABK	Buy	XMAD	558	7.4220
07/21/2025	15:41:27 PM	CABK	Buy	TQEX	542	7.4220
07/21/2025	15:41:53 PM	CABK	Buy	CEUX	968	7.4200
07/21/2025	15:42:01 PM	CABK	Buy	XMAD	642	7.4140
07/21/2025	15:43:07 PM	CABK	Buy	AQEU	154	7.4120
07/21/2025	15:43:07 PM	CABK	Buy	CEUX	964	7.4120
07/21/2025	15:43:25 PM	CABK	Buy	XMAD	1,288	7.4080
07/21/2025	15:44:12 PM	CABK	Buy	CEUX	964	7.4100
07/21/2025	15:44:35 PM	CABK	Buy	XMAD	228	7.4100
07/21/2025	15:44:35 PM	CABK	Buy	XMAD	694	7.4100
07/21/2025	15:44:35 PM	CABK	Buy	XMAD	15	7.4100
07/21/2025	15:44:35 PM	CABK	Buy	XMAD	54	7.4100
07/21/2025	15:44:35 PM	CABK	Buy	XMAD	13	7.4100
07/21/2025	15:44:35 PM	CABK	Buy	XMAD	51	7.4100
07/21/2025	15:44:35 PM	CABK	Buy	XMAD	1	7.4100
07/21/2025	15:44:35 PM	CABK	Buy	XMAD	147	7.4100
07/21/2025	15:45:31 PM	CABK	Buy	XMAD	66	7.4120
07/21/2025	15:45:33 PM	CABK	Buy	XMAD	423	7.4120
07/21/2025	15:45:33 PM	CABK	Buy	XMAD	347	7.4120
07/21/2025	15:45:33 PM	CABK	Buy	XMAD	28	7.4120
07/21/2025	15:45:33 PM	CABK	Buy	XMAD	24	7.4120
07/21/2025	15:46:26 PM	CABK	Buy	CEUX	965	7.4100
07/21/2025	15:46:36 PM	CABK	Buy	AQEU	15	7.4080
07/21/2025	15:48:01 PM	CABK	Buy	AQEU	113	7.4140
07/21/2025	15:49:43 PM	CABK	Buy	XMAD	1,304	7.4240
07/21/2025	15:49:43 PM	CABK	Buy	XMAD	347	7.4240
07/21/2025	15:49:43 PM	CABK	Buy	XMAD	110	7.4240
07/21/2025	15:49:43 PM	CABK	Buy	XMAD	32	7.4240
07/21/2025	15:49:43 PM	CABK	Buy	TQEX	1,483	7.4240
07/21/2025	15:49:43 PM	CABK	Buy	AQEU	1,523	7.4240
07/21/2025	15:49:43 PM	CABK	Buy	CEUX	1,633	7.4240
07/21/2025	15:50:15 PM	CABK	Buy	XMAD	1,856	7.4220
07/21/2025	15:50:15 PM	CABK	Buy	XMAD	1,738	7.4200
07/21/2025	15:50:15 PM	CABK	Buy	CEUX	1,803	7.4220
07/21/2025	15:50:47 PM	CABK	Buy	XMAD	657	7.4200
07/21/2025	15:50:47 PM	CABK	Buy	XMAD	275	7.4200
07/21/2025	15:50:47 PM	CABK	Buy	CEUX	1,170	7.4200
07/21/2025	15:52:45 PM	CABK	Buy	XMAD	1,294	7.4260
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07/21/2025	15:59:32 PM	CABK	Buy	AQEU	289	7.4220
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07/21/2025	15:59:45 PM	CABK	Buy	CEUX	1,239	7.4220
07/21/2025	15:59:45 PM	CABK	Buy	CEUX	36	7.4200
07/21/2025	15:59:45 PM	CABK	Buy	CEUX	686	7.4200
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07/21/2025	16:01:19 PM	CABK	Buy	CEUX	956	7.4180
07/21/2025	16:02:09 PM	CABK	Buy	TQEX	1,272	7.4140
07/21/2025	16:02:38 PM	CABK	Buy	CEUX	257	7.4160
07/21/2025	16:02:45 PM	CABK	Buy	CEUX	27	7.4160
07/21/2025	16:03:07 PM	CABK	Buy	XMAD	1,345	7.4180
07/21/2025	16:03:07 PM	CABK	Buy	XMAD	1,319	7.4160
07/21/2025	16:03:07 PM	CABK	Buy	CEUX	919	7.4180
07/21/2025	16:05:43 PM	CABK	Buy	CEUX	1,052	7.4260
07/21/2025	16:05:53 PM	CABK	Buy	XMAD	1,713	7.4240
07/21/2025	16:06:19 PM	CABK	Buy	XMAD	3	7.4260
07/21/2025	16:06:50 PM	CABK	Buy	XMAD	1,628	7.4260
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07/21/2025	16:08:25 PM	CABK	Buy	AQEU	162	7.4320
07/21/2025	16:08:49 PM	CABK	Buy	XMAD	669	7.4340
07/21/2025	16:08:49 PM	CABK	Buy	XMAD	694	7.4340
07/21/2025	16:08:49 PM	CABK	Buy	XMAD	241	7.4340
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07/21/2025	16:13:45 PM	CABK	Buy	CEUX	1,595	7.4360
07/21/2025	16:13:57 PM	CABK	Buy	TQEX	1,134	7.4360
07/21/2025	16:13:59 PM	CABK	Buy	XMAD	694	7.4340
07/21/2025	16:13:59 PM	CABK	Buy	XMAD	546	7.4340
07/21/2025	16:13:59 PM	CABK	Buy	CEUX	1,670	7.4340
07/21/2025	16:13:59 PM	CABK	Buy	CEUX	51	7.4340
07/21/2025	16:13:59 PM	CABK	Buy	CEUX	34	7.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	16:13:59 PM	CABK	Buy	CEUX	10	7.4340
07/21/2025	16:13:59 PM	CABK	Buy	CEUX	3	7.4340
07/21/2025	16:13:59 PM	CABK	Buy	CEUX	2	7.4340
07/21/2025	16:14:02 PM	CABK	Buy	CEUX	37	7.4320
07/21/2025	16:14:10 PM	CABK	Buy	XMAD	1,154	7.4320
07/21/2025	16:14:10 PM	CABK	Buy	CEUX	1,145	7.4320
07/21/2025	16:14:16 PM	CABK	Buy	AQEU	55	7.4300
07/21/2025	16:14:23 PM	CABK	Buy	AQEU	433	7.4300
07/21/2025	16:14:29 PM	CABK	Buy	AQEU	140	7.4300
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07/21/2025	16:15:00 PM	CABK	Buy	XMAD	928	7.4260
07/21/2025	16:15:47 PM	CABK	Buy	XMAD	933	7.4240
07/21/2025	16:17:22 PM	CABK	Buy	CEUX	1,126	7.4280
07/21/2025	16:20:01 PM	CABK	Buy	XMAD	1,041	7.4340
07/21/2025	16:20:01 PM	CABK	Buy	XMAD	501	7.4340
07/21/2025	16:20:01 PM	CABK	Buy	CEUX	1,469	7.4340
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07/21/2025	16:29:28 PM	CABK	Buy	XMAD	1,554	7.4360
07/21/2025	16:29:28 PM	CABK	Buy	TQEX	1,146	7.4360
07/21/2025	16:29:28 PM	CABK	Buy	AQEU	105	7.4360
07/21/2025	16:29:28 PM	CABK	Buy	AQEU	1,358	7.4360
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07/21/2025	16:30:25 PM	CABK	Buy	XMAD	1,151	7.4380
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07/21/2025	16:30:46 PM	CABK	Buy	XMAD	971	7.4340
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07/21/2025	16:32:00 PM	CABK	Buy	CEUX	307	7.4320
07/21/2025	16:32:00 PM	CABK	Buy	CEUX	1,374	7.4320
07/21/2025	16:33:23 PM	CABK	Buy	XMAD	1,129	7.4340
07/21/2025	16:34:24 PM	CABK	Buy	XMAD	31	7.4380
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07/21/2025	16:36:21 PM	CABK	Buy	CEUX	1,685	7.4380
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07/21/2025	16:37:14 PM	CABK	Buy	XMAD	771	7.4340
07/21/2025	16:38:46 PM	CABK	Buy	CEUX	1,764	7.4360
07/21/2025	16:39:22 PM	CABK	Buy	XMAD	1,017	7.4340
07/21/2025	16:40:00 PM	CABK	Buy	CEUX	1,657	7.4320
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07/21/2025	16:41:51 PM	CABK	Buy	AQEU	662	7.4340
07/21/2025	16:42:25 PM	CABK	Buy	CEUX	1,713	7.4360
07/21/2025	16:43:20 PM	CABK	Buy	XMAD	1,885	7.4380
07/21/2025	16:43:22 PM	CABK	Buy	TQEX	779	7.4380
07/21/2025	16:44:05 PM	CABK	Buy	XMAD	862	7.4420
07/21/2025	16:44:05 PM	CABK	Buy	XMAD	392	7.4420
07/21/2025	16:45:00 PM	CABK	Buy	XMAD	1,373	7.4420
07/21/2025	16:46:19 PM	CABK	Buy	XMAD	925	7.4400
07/21/2025	16:46:19 PM	CABK	Buy	XMAD	1,222	7.4380
07/21/2025	16:46:19 PM	CABK	Buy	TQEX	908	7.4380
07/21/2025	16:46:19 PM	CABK	Buy	CEUX	1,664	7.4400
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07/21/2025	16:47:12 PM	CABK	Buy	CEUX	1,000	7.4400
07/21/2025	16:49:33 PM	CABK	Buy	XMAD	1,380	7.4420
07/21/2025	16:49:43 PM	CABK	Buy	XMAD	1,043	7.4400
07/21/2025	16:49:43 PM	CABK	Buy	CEUX	1,112	7.4400
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07/21/2025	16:50:57 PM	CABK	Buy	XMAD	1,146	7.4440
07/21/2025	16:50:57 PM	CABK	Buy	CEUX	486	7.4440
07/21/2025	16:52:06 PM	CABK	Buy	XMAD	1,198	7.4460
07/21/2025	16:52:13 PM	CABK	Buy	XMAD	1,185	7.4440
07/21/2025	16:52:13 PM	CABK	Buy	CEUX	1,674	7.4440
07/21/2025	16:53:36 PM	CABK	Buy	XMAD	1,737	7.4440
07/21/2025	16:54:06 PM	CABK	Buy	CEUX	1,670	7.4420
07/21/2025	16:55:14 PM	CABK	Buy	XMAD	1,608	7.4400
07/21/2025	16:55:14 PM	CABK	Buy	XMAD	161	7.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	16:56:59 PM	CABK	Buy	XMAD	1,354	7.4360
07/21/2025	16:57:36 PM	CABK	Buy	CEUX	1,673	7.4360
07/21/2025	16:58:45 PM	CABK	Buy	CEUX	97	7.4400
07/21/2025	17:00:45 PM	CABK	Buy	XMAD	1,388	7.4460
07/21/2025	17:00:45 PM	CABK	Buy	XMAD	2	7.4460
07/21/2025	17:00:45 PM	CABK	Buy	AQEU	1,311	7.4460
07/21/2025	17:00:45 PM	CABK	Buy	CEUX	1,133	7.4460
07/21/2025	17:02:45 PM	CABK	Buy	CEUX	880	7.4480
07/21/2025	17:03:10 PM	CABK	Buy	XMAD	1,336	7.4500
07/21/2025	17:03:10 PM	CABK	Buy	TQEX	1,198	7.4500
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07/21/2025	17:03:25 PM	CABK	Buy	CEUX	61	7.4520
07/21/2025	17:05:41 PM	CABK	Buy	XMAD	1,115	7.4540
07/21/2025	17:05:41 PM	CABK	Buy	CEUX	123	7.4540
07/21/2025	17:05:41 PM	CABK	Buy	CEUX	916	7.4540
07/21/2025	17:08:58 PM	CABK	Buy	XMAD	2,457	7.4600
07/21/2025	17:08:58 PM	CABK	Buy	XMAD	2,650	7.4580
07/21/2025	17:08:58 PM	CABK	Buy	CEUX	1,569	7.4580
07/21/2025	17:12:14 PM	CABK	Buy	CEUX	1,285	7.4660
07/21/2025	17:12:32 PM	CABK	Buy	XMAD	936	7.4680
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07/21/2025	17:12:50 PM	CABK	Buy	XMAD	1,467	7.4680
07/21/2025	17:13:14 PM	CABK	Buy	CEUX	2,022	7.4680
07/21/2025	17:14:08 PM	CABK	Buy	XMAD	2,176	7.4700
07/21/2025	17:14:44 PM	CABK	Buy	CEUX	2,100	7.4720
07/21/2025	17:15:57 PM	CABK	Buy	XMAD	1,955	7.4720
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07/21/2025	17:23:56 PM	CABK	Buy	CEUX	650	7.4720
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07/21/2025	17:25:04 PM	CABK	Buy	CEUX	872	7.4720
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07/21/2025	17:25:24 PM	CABK	Buy	CEUX	1,536	7.4720
07/21/2025	17:25:27 PM	CABK	Buy	XMAD	1,214	7.4720
07/21/2025	17:25:59 PM	CABK	Buy	XMAD	1,755	7.4740
07/21/2025	17:25:59 PM	CABK	Buy	XMAD	30	7.4740
07/21/2025	17:26:00 PM	CABK	Buy	CEUX	1,303	7.4720
07/21/2025	17:26:20 PM	CABK	Buy	XMAD	81	7.4740
07/21/2025	17:26:20 PM	CABK	Buy	XMAD	1,213	7.4740
07/21/2025	17:26:50 PM	CABK	Buy	XMAD	1,142	7.4740
07/21/2025	17:26:50 PM	CABK	Buy	XMAD	458	7.4740
07/21/2025	17:26:58 PM	CABK	Buy	CEUX	1,231	7.4720
07/21/2025	17:26:59 PM	CABK	Buy	TQEX	938	7.4720
07/21/2025	17:27:07 PM	CABK	Buy	CEUX	1,319	7.4720
07/21/2025	17:27:20 PM	CABK	Buy	XMAD	827	7.4720
07/21/2025	17:27:20 PM	CABK	Buy	XMAD	850	7.4720
07/21/2025	17:27:20 PM	CABK	Buy	XMAD	43	7.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/21/2025	17:27:34 PM	CABK	Buy	CEUX	2	7.4720
07/21/2025	17:27:36 PM	CABK	Buy	CEUX	1,237	7.4720
07/21/2025	17:27:43 PM	CABK	Buy	AQEU	885	7.4700
07/21/2025	17:27:50 PM	CABK	Buy	XMAD	827	7.4720
07/21/2025	17:27:50 PM	CABK	Buy	XMAD	282	7.4720
07/21/2025	17:28:02 PM	CABK	Buy	CEUX	1,013	7.4700
07/21/2025	17:28:03 PM	CABK	Buy	TQEX	314	7.4700
07/21/2025	17:28:03 PM	CABK	Buy	AQEU	549	7.4700
07/21/2025	17:28:32 PM	CABK	Buy	XMAD	1,048	7.4700
07/21/2025	17:28:37 PM	CABK	Buy	CEUX	141	7.4720
07/21/2025	17:28:37 PM	CABK	Buy	CEUX	1,339	7.4720
07/21/2025	17:28:40 PM	CABK	Buy	XMAD	1,268	7.4680
07/21/2025	17:28:40 PM	CABK	Buy	CEUX	1,003	7.4680
07/21/2025	17:28:45 PM	CABK	Buy	XMAD	1,238	7.4700
07/21/2025	17:28:45 PM	CABK	Buy	XMAD	732	7.4700
07/21/2025	17:29:18 PM	CABK	Buy	CEUX	739	7.4720
07/22/2025	09:04:08 AM	CABK	Buy	XMAD	2,972	7.4980
07/22/2025	09:04:08 AM	CABK	Buy	XMAD	694	7.4960
07/22/2025	09:04:08 AM	CABK	Buy	XMAD	2,333	7.4960
07/22/2025	09:04:08 AM	CABK	Buy	CEUX	3,042	7.4980
07/22/2025	09:04:08 AM	CABK	Buy	CEUX	2,953	7.4960
07/22/2025	09:04:08 AM	CABK	Buy	AQEU	1,820	7.4960
07/22/2025	09:04:17 AM	CABK	Buy	XMAD	1,181	7.4960
07/22/2025	09:04:17 AM	CABK	Buy	XMAD	1,114	7.4940
07/22/2025	09:04:17 AM	CABK	Buy	TQEX	1,790	7.4940
07/22/2025	09:04:17 AM	CABK	Buy	CEUX	1,086	7.4960
07/22/2025	09:04:17 AM	CABK	Buy	CEUX	1,130	7.4940
07/22/2025	09:04:17 AM	CABK	Buy	AQEU	943	7.4960
07/22/2025	09:04:23 AM	CABK	Buy	TQEX	1,656	7.4920
07/22/2025	09:04:23 AM	CABK	Buy	AQEU	1,835	7.4940
07/22/2025	09:04:23 AM	CABK	Buy	AQEU	1,272	7.4920
07/22/2025	09:04:25 AM	CABK	Buy	TQEX	1,715	7.4900
07/22/2025	09:06:36 AM	CABK	Buy	XMAD	1,006	7.4940
07/22/2025	09:07:42 AM	CABK	Buy	CEUX	1,064	7.4980
07/22/2025	09:07:51 AM	CABK	Buy	XMAD	1,034	7.4960
07/22/2025	09:08:04 AM	CABK	Buy	XMAD	1,041	7.4900
07/22/2025	09:08:04 AM	CABK	Buy	XMAD	596	7.4900
07/22/2025	09:08:36 AM	CABK	Buy	XMAD	1,482	7.4840
07/22/2025	09:09:31 AM	CABK	Buy	XMAD	1,135	7.4780
07/22/2025	09:09:31 AM	CABK	Buy	XMAD	512	7.4780
07/22/2025	09:10:40 AM	CABK	Buy	XMAD	1,462	7.4800
07/22/2025	09:10:40 AM	CABK	Buy	CEUX	1,073	7.4800
07/22/2025	09:11:09 AM	CABK	Buy	CEUX	1,275	7.4720
07/22/2025	09:11:09 AM	CABK	Buy	CEUX	1,004	7.4700
07/22/2025	09:12:34 AM	CABK	Buy	XMAD	1,101	7.4840
07/22/2025	09:12:34 AM	CABK	Buy	XMAD	1,088	7.4820
07/22/2025	09:12:34 AM	CABK	Buy	AQEU	963	7.4840
07/22/2025	09:12:34 AM	CABK	Buy	CEUX	1,155	7.4840
07/22/2025	09:12:34 AM	CABK	Buy	CEUX	1,200	7.4820
07/22/2025	09:12:47 AM	CABK	Buy	XMAD	1,186	7.4840
07/22/2025	09:12:47 AM	CABK	Buy	CEUX	992	7.4840
07/22/2025	09:13:01 AM	CABK	Buy	XMAD	1,198	7.4820
07/22/2025	09:13:01 AM	CABK	Buy	CEUX	500	7.4820
07/22/2025	09:13:01 AM	CABK	Buy	CEUX	429	7.4820
07/22/2025	09:14:02 AM	CABK	Buy	XMAD	1,342	7.4860
07/22/2025	09:14:02 AM	CABK	Buy	TQEX	946	7.4860
07/22/2025	09:14:02 AM	CABK	Buy	CEUX	1,213	7.4860
07/22/2025	09:14:03 AM	CABK	Buy	XMAD	1,341	7.4840
07/22/2025	09:14:03 AM	CABK	Buy	CEUX	1,200	7.4840
07/22/2025	09:14:11 AM	CABK	Buy	XMAD	1,014	7.4820
07/22/2025	09:14:11 AM	CABK	Buy	CEUX	1,224	7.4820
07/22/2025	09:14:40 AM	CABK	Buy	XMAD	1,318	7.4880
07/22/2025	09:14:45 AM	CABK	Buy	AQEU	1,568	7.4880
07/22/2025	09:14:45 AM	CABK	Buy	CEUX	386	7.4860
07/22/2025	09:14:54 AM	CABK	Buy	XMAD	1,388	7.4860
07/22/2025	09:14:54 AM	CABK	Buy	XMAD	85	7.4860
07/22/2025	09:14:54 AM	CABK	Buy	TQEX	1,171	7.4860
07/22/2025	09:14:54 AM	CABK	Buy	CEUX	615	7.4860
07/22/2025	09:15:00 AM	CABK	Buy	XMAD	1,470	7.4840
07/22/2025	09:15:00 AM	CABK	Buy	CEUX	1,049	7.4840
07/22/2025	09:15:00 AM	CABK	Buy	CEUX	1,035	7.4820
07/22/2025	09:15:36 AM	CABK	Buy	XMAD	1,009	7.4900
07/22/2025	09:15:36 AM	CABK	Buy	CEUX	926	7.4900
07/22/2025	09:15:36 AM	CABK	Buy	CEUX	165	7.4900
07/22/2025	09:16:31 AM	CABK	Buy	CEUX	1,033	7.4920
07/22/2025	09:16:37 AM	CABK	Buy	XMAD	694	7.4900
07/22/2025	09:16:37 AM	CABK	Buy	XMAD	300	7.4900
07/22/2025	09:17:41 AM	CABK	Buy	XMAD	694	7.4780
07/22/2025	09:17:41 AM	CABK	Buy	XMAD	281	7.4780
07/22/2025	09:17:41 AM	CABK	Buy	CEUX	1,013	7.4780
07/22/2025	09:20:02 AM	CABK	Buy	XMAD	1,262	7.4960
07/22/2025	09:20:02 AM	CABK	Buy	XMAD	1,322	7.4940
07/22/2025	09:20:02 AM	CABK	Buy	TQEX	1,039	7.4960
07/22/2025	09:20:02 AM	CABK	Buy	CEUX	968	7.4960
07/22/2025	09:20:02 AM	CABK	Buy	CEUX	968	7.4940
07/22/2025	09:21:07 AM	CABK	Buy	CEUX	957	7.4980
07/22/2025	09:21:24 AM	CABK	Buy	XMAD	1,152	7.4980
07/22/2025	09:21:34 AM	CABK	Buy	XMAD	1,067	7.4980
07/22/2025	09:22:00 AM	CABK	Buy	CEUX	989	7.4980
07/22/2025	09:23:32 AM	CABK	Buy	CEUX	999	7.5000
07/22/2025	09:24:18 AM	CABK	Buy	XMAD	1,073	7.5000
07/22/2025	09:24:18 AM	CABK	Buy	AQEU	1,202	7.5000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	09:25:25 AM	CABK	Buy	CEUX	995	7.5100
07/22/2025	09:25:39 AM	CABK	Buy	XMAD	1,420	7.5080
07/22/2025	09:25:39 AM	CABK	Buy	CEUX	994	7.5080
07/22/2025	09:26:32 AM	CABK	Buy	CEUX	993	7.5080
07/22/2025	09:27:05 AM	CABK	Buy	XMAD	1,265	7.5060
07/22/2025	09:27:08 AM	CABK	Buy	XMAD	1,036	7.5040
07/22/2025	09:27:26 AM	CABK	Buy	CEUX	974	7.5040
07/22/2025	09:27:27 AM	CABK	Buy	TQEX	158	7.5020
07/22/2025	09:27:28 AM	CABK	Buy	XMAD	1,141	7.5000
07/22/2025	09:30:28 AM	CABK	Buy	XMAD	1,181	7.5060
07/22/2025	09:30:28 AM	CABK	Buy	XMAD	160	7.5060
07/22/2025	09:30:28 AM	CABK	Buy	XMAD	38	7.5060
07/22/2025	09:30:28 AM	CABK	Buy	AQEU	1,218	7.5060
07/22/2025	09:30:28 AM	CABK	Buy	CEUX	963	7.5060
07/22/2025	09:30:30 AM	CABK	Buy	XMAD	1,054	7.5040
07/22/2025	09:30:30 AM	CABK	Buy	CEUX	964	7.5040
07/22/2025	09:31:03 AM	CABK	Buy	CEUX	958	7.5000
07/22/2025	09:32:06 AM	CABK	Buy	XMAD	1,448	7.4940
07/22/2025	09:32:06 AM	CABK	Buy	TQEX	1,442	7.4940
07/22/2025	09:32:06 AM	CABK	Buy	CEUX	87	7.4940
07/22/2025	09:32:06 AM	CABK	Buy	CEUX	915	7.4940
07/22/2025	09:33:29 AM	CABK	Buy	XMAD	1,137	7.4920
07/22/2025	09:33:33 AM	CABK	Buy	XMAD	1,101	7.4900
07/22/2025	09:33:33 AM	CABK	Buy	XMAD	982	7.4880
07/22/2025	09:33:33 AM	CABK	Buy	CEUX	1,018	7.4900
07/22/2025	09:34:24 AM	CABK	Buy	CEUX	975	7.4840
07/22/2025	09:35:21 AM	CABK	Buy	XMAD	963	7.4820
07/22/2025	09:36:45 AM	CABK	Buy	CEUX	1,019	7.4720
07/22/2025	09:36:54 AM	CABK	Buy	XMAD	1,027	7.4700
07/22/2025	09:37:55 AM	CABK	Buy	CEUX	993	7.4660
07/22/2025	09:39:50 AM	CABK	Buy	CEUX	1,000	7.4700
07/22/2025	09:40:05 AM	CABK	Buy	XMAD	1,041	7.4700
07/22/2025	09:40:05 AM	CABK	Buy	AQEU	1,180	7.4700
07/22/2025	09:40:05 AM	CABK	Buy	CEUX	998	7.4680
07/22/2025	09:40:08 AM	CABK	Buy	XMAD	1,030	7.4680
07/22/2025	09:40:31 AM	CABK	Buy	XMAD	14	7.4660
07/22/2025	09:42:08 AM	CABK	Buy	CEUX	144	7.4820
07/22/2025	09:42:08 AM	CABK	Buy	CEUX	264	7.4820
07/22/2025	09:42:56 AM	CABK	Buy	CEUX	1,281	7.4880
07/22/2025	09:43:01 AM	CABK	Buy	XMAD	1,294	7.4860
07/22/2025	09:45:06 AM	CABK	Buy	XMAD	1,534	7.4920
07/22/2025	09:45:06 AM	CABK	Buy	XMAD	1,382	7.4900
07/22/2025	09:45:06 AM	CABK	Buy	XMAD	106	7.4900
07/22/2025	09:45:06 AM	CABK	Buy	TQEX	1,540	7.4940
07/22/2025	09:45:06 AM	CABK	Buy	CEUX	1,107	7.4940
07/22/2025	09:45:06 AM	CABK	Buy	CEUX	1,124	7.4920
07/22/2025	09:45:45 AM	CABK	Buy	XMAD	1,262	7.4860
07/22/2025	09:47:01 AM	CABK	Buy	XMAD	827	7.4860
07/22/2025	09:47:01 AM	CABK	Buy	CEUX	964	7.4880
07/22/2025	09:47:45 AM	CABK	Buy	XMAD	1,292	7.4880
07/22/2025	09:48:13 AM	CABK	Buy	AQEU	1,184	7.4880
07/22/2025	09:48:14 AM	CABK	Buy	CEUX	948	7.4860
07/22/2025	09:49:43 AM	CABK	Buy	XMAD	1,107	7.4880
07/22/2025	09:50:32 AM	CABK	Buy	CEUX	946	7.4900
07/22/2025	09:50:43 AM	CABK	Buy	XMAD	1,061	7.4880
07/22/2025	09:50:43 AM	CABK	Buy	CEUX	951	7.4880
07/22/2025	09:51:52 AM	CABK	Buy	XMAD	1,041	7.4920
07/22/2025	09:51:52 AM	CABK	Buy	XMAD	1,023	7.4900
07/22/2025	09:52:40 AM	CABK	Buy	CEUX	975	7.4900
07/22/2025	09:53:57 AM	CABK	Buy	XMAD	982	7.4800
07/22/2025	09:53:57 AM	CABK	Buy	XMAD	992	7.4780
07/22/2025	09:53:57 AM	CABK	Buy	CEUX	968	7.4800
07/22/2025	09:55:33 AM	CABK	Buy	TQEX	1,099	7.4780
07/22/2025	09:55:33 AM	CABK	Buy	CEUX	996	7.4780
07/22/2025	09:56:15 AM	CABK	Buy	XMAD	1,000	7.4780
07/22/2025	09:57:02 AM	CABK	Buy	XMAD	964	7.4800
07/22/2025	09:57:02 AM	CABK	Buy	CEUX	991	7.4800
07/22/2025	09:57:02 AM	CABK	Buy	AQEU	1,192	7.4800
07/22/2025	09:58:52 AM	CABK	Buy	XMAD	214	7.4840
07/22/2025	09:58:52 AM	CABK	Buy	XMAD	767	7.4840
07/22/2025	09:58:52 AM	CABK	Buy	CEUX	979	7.4840
07/22/2025	09:59:50 AM	CABK	Buy	XMAD	971	7.4860
07/22/2025	10:01:35 AM	CABK	Buy	XMAD	983	7.4960
07/22/2025	10:01:35 AM	CABK	Buy	XMAD	989	7.4940
07/22/2025	10:01:35 AM	CABK	Buy	CEUX	978	7.4960
07/22/2025	10:01:35 AM	CABK	Buy	CEUX	943	7.4940
07/22/2025	10:02:30 AM	CABK	Buy	CEUX	994	7.5000
07/22/2025	10:03:18 AM	CABK	Buy	XMAD	950	7.4980
07/22/2025	10:04:20 AM	CABK	Buy	XMAD	954	7.5040
07/22/2025	10:04:20 AM	CABK	Buy	XMAD	952	7.5020
07/22/2025	10:04:20 AM	CABK	Buy	TQEX	1,049	7.5040
07/22/2025	10:04:20 AM	CABK	Buy	CEUX	972	7.5040
07/22/2025	10:05:51 AM	CABK	Buy	CEUX	955	7.5020
07/22/2025	10:06:44 AM	CABK	Buy	CEUX	948	7.5040
07/22/2025	10:08:47 AM	CABK	Buy	CEUX	947	7.5060
07/22/2025	10:08:47 AM	CABK	Buy	AQEU	1,224	7.5060
07/22/2025	10:08:48 AM	CABK	Buy	XMAD	1,005	7.5040
07/22/2025	10:08:48 AM	CABK	Buy	XMAD	977	7.5020
07/22/2025	10:09:07 AM	CABK	Buy	XMAD	1,029	7.4960
07/22/2025	10:09:07 AM	CABK	Buy	XMAD	1,000	7.4940
07/22/2025	10:10:18 AM	CABK	Buy	CEUX	946	7.5120
07/22/2025	10:11:17 AM	CABK	Buy	CEUX	947	7.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	10:12:58 AM	CABK	Buy	XMAD	981	7.5000
07/22/2025	10:12:58 AM	CABK	Buy	CEUX	942	7.5000
07/22/2025	10:13:56 AM	CABK	Buy	XMAD	694	7.5000
07/22/2025	10:13:56 AM	CABK	Buy	XMAD	273	7.5000
07/22/2025	10:13:56 AM	CABK	Buy	XMAD	964	7.4980
07/22/2025	10:14:17 AM	CABK	Buy	CEUX	957	7.4960
07/22/2025	10:15:40 AM	CABK	Buy	TQEX	1,062	7.5080
07/22/2025	10:16:29 AM	CABK	Buy	XMAD	1,000	7.5040
07/22/2025	10:16:29 AM	CABK	Buy	CEUX	948	7.5040
07/22/2025	10:17:20 AM	CABK	Buy	XMAD	754	7.5000
07/22/2025	10:17:20 AM	CABK	Buy	XMAD	199	7.5000
07/22/2025	10:17:20 AM	CABK	Buy	XMAD	4	7.5000
07/22/2025	10:20:12 AM	CABK	Buy	XMAD	967	7.5040
07/22/2025	10:20:12 AM	CABK	Buy	CEUX	997	7.5080
07/22/2025	10:20:12 AM	CABK	Buy	CEUX	990	7.5060
07/22/2025	10:20:12 AM	CABK	Buy	AQEU	1,162	7.5080
07/22/2025	10:20:24 AM	CABK	Buy	XMAD	962	7.5020
07/22/2025	10:23:16 AM	CABK	Buy	XMAD	962	7.5000
07/22/2025	10:23:16 AM	CABK	Buy	CEUX	974	7.5000
07/22/2025	10:25:27 AM	CABK	Buy	XMAD	981	7.5000
07/22/2025	10:25:27 AM	CABK	Buy	CEUX	974	7.5000
07/22/2025	10:25:28 AM	CABK	Buy	XMAD	986	7.4980
07/22/2025	10:25:28 AM	CABK	Buy	XMAD	219	7.4960
07/22/2025	10:25:28 AM	CABK	Buy	CEUX	973	7.4980
07/22/2025	10:28:52 AM	CABK	Buy	TQEX	1,069	7.4980
07/22/2025	10:28:52 AM	CABK	Buy	CEUX	980	7.4980
07/22/2025	10:28:53 AM	CABK	Buy	XMAD	1,041	7.4960
07/22/2025	10:28:53 AM	CABK	Buy	CEUX	971	7.4960
07/22/2025	10:32:20 AM	CABK	Buy	XMAD	1,588	7.5120
07/22/2025	10:32:20 AM	CABK	Buy	CEUX	972	7.5120
07/22/2025	10:32:40 AM	CABK	Buy	AQEU	1,212	7.5120
07/22/2025	10:32:52 AM	CABK	Buy	XMAD	1,215	7.5100
07/22/2025	10:32:52 AM	CABK	Buy	CEUX	977	7.5100
07/22/2025	10:34:36 AM	CABK	Buy	XMAD	1,296	7.5020
07/22/2025	10:35:16 AM	CABK	Buy	CEUX	984	7.5000
07/22/2025	10:36:07 AM	CABK	Buy	CEUX	984	7.5020
07/22/2025	10:38:25 AM	CABK	Buy	XMAD	1,182	7.5020
07/22/2025	10:39:36 AM	CABK	Buy	XMAD	982	7.5020
07/22/2025	10:40:23 AM	CABK	Buy	XMAD	993	7.5000
07/22/2025	10:40:23 AM	CABK	Buy	XMAD	220	7.5000
07/22/2025	10:40:23 AM	CABK	Buy	CEUX	988	7.5000
07/22/2025	10:40:33 AM	CABK	Buy	CEUX	577	7.4980
07/22/2025	10:40:54 AM	CABK	Buy	XMAD	1,016	7.4980
07/22/2025	10:40:55 AM	CABK	Buy	TQEX	1,050	7.4980
07/22/2025	10:43:54 AM	CABK	Buy	CEUX	105	7.4980
07/22/2025	10:43:54 AM	CABK	Buy	CEUX	841	7.4980
07/22/2025	10:44:52 AM	CABK	Buy	CEUX	277	7.4960
07/22/2025	10:47:40 AM	CABK	Buy	XMAD	1,723	7.4980
07/22/2025	10:50:01 AM	CABK	Buy	XMAD	1,728	7.5040
07/22/2025	10:51:21 AM	CABK	Buy	XMAD	1,234	7.5020
07/22/2025	10:51:21 AM	CABK	Buy	XMAD	536	7.5020
07/22/2025	10:51:21 AM	CABK	Buy	CEUX	1,681	7.5020
07/22/2025	10:51:21 AM	CABK	Buy	AQEU	661	7.5020
07/22/2025	10:51:38 AM	CABK	Buy	XMAD	1,420	7.5000
07/22/2025	10:51:38 AM	CABK	Buy	CEUX	1,636	7.5000
07/22/2025	10:54:10 AM	CABK	Buy	XMAD	1,363	7.5060
07/22/2025	10:54:10 AM	CABK	Buy	CEUX	530	7.5060
07/22/2025	10:54:10 AM	CABK	Buy	CEUX	882	7.5060
07/22/2025	10:54:37 AM	CABK	Buy	CEUX	741	7.5040
07/22/2025	10:55:00 AM	CABK	Buy	XMAD	1,072	7.5040
07/22/2025	10:55:00 AM	CABK	Buy	CEUX	439	7.5040
07/22/2025	10:55:29 AM	CABK	Buy	CEUX	1,000	7.5060
07/22/2025	10:56:20 AM	CABK	Buy	XMAD	1,240	7.5100
07/22/2025	10:56:20 AM	CABK	Buy	CEUX	931	7.5100
07/22/2025	10:56:20 AM	CABK	Buy	AQEU	1,647	7.5100
07/22/2025	10:56:24 AM	CABK	Buy	CEUX	1,011	7.5080
07/22/2025	10:56:27 AM	CABK	Buy	XMAD	1,240	7.5080
07/22/2025	10:57:52 AM	CABK	Buy	XMAD	1,060	7.5040
07/22/2025	10:58:12 AM	CABK	Buy	TQEX	590	7.5020
07/22/2025	10:58:12 AM	CABK	Buy	CEUX	970	7.5020
07/22/2025	11:01:58 AM	CABK	Buy	XMAD	694	7.5000
07/22/2025	11:01:58 AM	CABK	Buy	XMAD	284	7.5000
07/22/2025	11:01:58 AM	CABK	Buy	XMAD	1,050	7.4980
07/22/2025	11:01:58 AM	CABK	Buy	CEUX	986	7.5000
07/22/2025	11:04:01 AM	CABK	Buy	CEUX	987	7.5000
07/22/2025	11:05:37 AM	CABK	Buy	CEUX	1,006	7.5020
07/22/2025	11:08:49 AM	CABK	Buy	XMAD	2,439	7.5040
07/22/2025	11:08:49 AM	CABK	Buy	XMAD	2,290	7.5020
07/22/2025	11:08:49 AM	CABK	Buy	TQEX	1,035	7.5040
07/22/2025	11:08:49 AM	CABK	Buy	CEUX	1,228	7.5020
07/22/2025	11:08:49 AM	CABK	Buy	CEUX	989	7.5000
07/22/2025	11:08:49 AM	CABK	Buy	AQEU	1,243	7.5040
07/22/2025	11:10:44 AM	CABK	Buy	CEUX	1,353	7.5020
07/22/2025	11:10:47 AM	CABK	Buy	XMAD	976	7.5000
07/22/2025	11:13:24 AM	CABK	Buy	CEUX	1,164	7.5000
07/22/2025	11:15:04 AM	CABK	Buy	CEUX	276	7.5060
07/22/2025	11:15:22 AM	CABK	Buy	XMAD	1,714	7.5060
07/22/2025	11:15:22 AM	CABK	Buy	CEUX	63	7.5060
07/22/2025	11:15:35 AM	CABK	Buy	CEUX	677	7.5060
07/22/2025	11:18:45 AM	CABK	Buy	XMAD	2,170	7.5100
07/22/2025	11:18:45 AM	CABK	Buy	CEUX	1,424	7.5120
07/22/2025	11:18:45 AM	CABK	Buy	CEUX	442	7.5100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	11:19:37 AM	CABK	Buy	XMAD	1,393	7.5100
07/22/2025	11:20:59 AM	CABK	Buy	XMAD	980	7.5120
07/22/2025	11:21:01 AM	CABK	Buy	XMAD	932	7.5100
07/22/2025	11:21:01 AM	CABK	Buy	CEUX	554	7.5100
07/22/2025	11:21:15 AM	CABK	Buy	TQEX	1,543	7.5100
07/22/2025	11:21:15 AM	CABK	Buy	AQEU	1,184	7.5100
07/22/2025	11:22:04 AM	CABK	Buy	XMAD	1,856	7.5080
07/22/2025	11:22:04 AM	CABK	Buy	XMAD	32	7.5080
07/22/2025	11:22:04 AM	CABK	Buy	CEUX	997	7.5080
07/22/2025	11:22:04 AM	CABK	Buy	CEUX	987	7.5060
07/22/2025	11:25:17 AM	CABK	Buy	CEUX	1,189	7.5100
07/22/2025	11:26:03 AM	CABK	Buy	XMAD	1,347	7.5120
07/22/2025	11:26:03 AM	CABK	Buy	CEUX	1,093	7.5120
07/22/2025	11:26:14 AM	CABK	Buy	XMAD	486	7.5100
07/22/2025	11:26:14 AM	CABK	Buy	XMAD	246	7.5100
07/22/2025	11:26:14 AM	CABK	Buy	XMAD	227	7.5100
07/22/2025	11:27:36 AM	CABK	Buy	XMAD	1,000	7.5100
07/22/2025	11:27:48 AM	CABK	Buy	TQEX	1,057	7.5160
07/22/2025	11:27:48 AM	CABK	Buy	CEUX	1,026	7.5140
07/22/2025	11:29:08 AM	CABK	Buy	XMAD	1,189	7.5320
07/22/2025	11:29:08 AM	CABK	Buy	CEUX	996	7.5320
07/22/2025	11:31:20 AM	CABK	Buy	CEUX	972	7.5340
07/22/2025	11:31:47 AM	CABK	Buy	XMAD	400	7.5360
07/22/2025	11:31:47 AM	CABK	Buy	XMAD	678	7.5360
07/22/2025	11:31:50 AM	CABK	Buy	XMAD	1,070	7.5340
07/22/2025	11:31:50 AM	CABK	Buy	XMAD	229	7.5320
07/22/2025	11:31:50 AM	CABK	Buy	XMAD	694	7.5320
07/22/2025	11:31:50 AM	CABK	Buy	XMAD	15	7.5320
07/22/2025	11:31:50 AM	CABK	Buy	AQEU	1,179	7.5340
07/22/2025	11:34:01 AM	CABK	Buy	CEUX	955	7.5300
07/22/2025	11:34:55 AM	CABK	Buy	CEUX	944	7.5280
07/22/2025	11:35:03 AM	CABK	Buy	XMAD	938	7.5260
07/22/2025	11:36:30 AM	CABK	Buy	XMAD	948	7.5220
07/22/2025	11:36:30 AM	CABK	Buy	CEUX	948	7.5220
07/22/2025	11:38:23 AM	CABK	Buy	XMAD	971	7.5180
07/22/2025	11:38:23 AM	CABK	Buy	CEUX	967	7.5180
07/22/2025	11:41:00 AM	CABK	Buy	CEUX	989	7.5080
07/22/2025	11:41:01 AM	CABK	Buy	XMAD	986	7.5080
07/22/2025	11:41:01 AM	CABK	Buy	TQEX	1,049	7.5080
07/22/2025	11:41:57 AM	CABK	Buy	XMAD	1,006	7.5040
07/22/2025	11:43:38 AM	CABK	Buy	CEUX	971	7.5020
07/22/2025	11:44:07 AM	CABK	Buy	XMAD	56	7.5000
07/22/2025	11:44:07 AM	CABK	Buy	XMAD	944	7.5000
07/22/2025	11:44:12 AM	CABK	Buy	AQEU	1,173	7.4980
07/22/2025	11:45:59 AM	CABK	Buy	XMAD	985	7.5060
07/22/2025	11:45:59 AM	CABK	Buy	CEUX	980	7.5060
07/22/2025	11:47:48 AM	CABK	Buy	XMAD	977	7.5040
07/22/2025	11:47:48 AM	CABK	Buy	CEUX	965	7.5040
07/22/2025	11:47:49 AM	CABK	Buy	XMAD	694	7.5020
07/22/2025	11:47:49 AM	CABK	Buy	XMAD	278	7.5020
07/22/2025	11:47:49 AM	CABK	Buy	XMAD	961	7.5000
07/22/2025	11:49:04 AM	CABK	Buy	CEUX	833	7.5000
07/22/2025	11:49:04 AM	CABK	Buy	CEUX	118	7.5000
07/22/2025	11:54:46 AM	CABK	Buy	TQEX	1,053	7.5040
07/22/2025	11:54:46 AM	CABK	Buy	CEUX	1,368	7.5040
07/22/2025	11:54:50 AM	CABK	Buy	XMAD	969	7.5020
07/22/2025	11:54:50 AM	CABK	Buy	CEUX	1,319	7.5020
07/22/2025	11:55:03 AM	CABK	Buy	XMAD	949	7.5000
07/22/2025	11:55:03 AM	CABK	Buy	XMAD	955	7.4980
07/22/2025	11:59:47 AM	CABK	Buy	CEUX	1,011	7.5040
07/22/2025	11:59:47 AM	CABK	Buy	AQEU	1,217	7.5040
07/22/2025	12:00:00 PM	CABK	Buy	XMAD	1,009	7.5020
07/22/2025	12:00:00 PM	CABK	Buy	CEUX	1,036	7.5020
07/22/2025	12:00:14 PM	CABK	Buy	XMAD	992	7.5020
07/22/2025	12:00:14 PM	CABK	Buy	CEUX	1,006	7.5020
07/22/2025	12:00:15 PM	CABK	Buy	XMAD	1,006	7.5000
07/22/2025	12:00:49 PM	CABK	Buy	XMAD	954	7.5000
07/22/2025	12:06:30 PM	CABK	Buy	XMAD	1,167	7.5040
07/22/2025	12:06:52 PM	CABK	Buy	CEUX	1,274	7.5040
07/22/2025	12:07:42 PM	CABK	Buy	XMAD	1,291	7.5020
07/22/2025	12:07:42 PM	CABK	Buy	TQEX	1,048	7.5020
07/22/2025	12:07:42 PM	CABK	Buy	CEUX	1,285	7.5020
07/22/2025	12:08:01 PM	CABK	Buy	XMAD	1,320	7.5000
07/22/2025	12:08:01 PM	CABK	Buy	CEUX	945	7.5000
07/22/2025	12:11:56 PM	CABK	Buy	XMAD	948	7.5000
07/22/2025	12:11:56 PM	CABK	Buy	CEUX	1,139	7.5000
07/22/2025	12:11:56 PM	CABK	Buy	AQEU	1,172	7.5000
07/22/2025	12:13:26 PM	CABK	Buy	XMAD	944	7.5000
07/22/2025	12:13:26 PM	CABK	Buy	CEUX	978	7.5000
07/22/2025	12:15:46 PM	CABK	Buy	XMAD	1,289	7.5040
07/22/2025	12:15:55 PM	CABK	Buy	XMAD	1,186	7.5020
07/22/2025	12:15:58 PM	CABK	Buy	CEUX	941	7.5020
07/22/2025	12:15:58 PM	CABK	Buy	CEUX	942	7.5000
07/22/2025	12:17:31 PM	CABK	Buy	XMAD	1,023	7.5040
07/22/2025	12:18:06 PM	CABK	Buy	XMAD	360	7.5020
07/22/2025	12:18:06 PM	CABK	Buy	XMAD	649	7.5020
07/22/2025	12:18:06 PM	CABK	Buy	CEUX	1,055	7.5020
07/22/2025	12:19:16 PM	CABK	Buy	XMAD	1,070	7.4980
07/22/2025	12:19:33 PM	CABK	Buy	CEUX	1,022	7.4960
07/22/2025	12:22:02 PM	CABK	Buy	XMAD	1,050	7.4940
07/22/2025	12:22:02 PM	CABK	Buy	TQEX	1,060	7.4940
07/22/2025	12:22:02 PM	CABK	Buy	CEUX	975	7.4940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	12:22:19 PM	CABK	Buy	XMAD	1,047	7.4920
07/22/2025	12:29:46 PM	CABK	Buy	AQEU	1,199	7.4940
07/22/2025	12:29:46 PM	CABK	Buy	CEUX	1,561	7.4940
07/22/2025	12:30:11 PM	CABK	Buy	CEUX	1,085	7.4940
07/22/2025	12:30:56 PM	CABK	Buy	XMAD	1,910	7.4960
07/22/2025	12:30:56 PM	CABK	Buy	CEUX	1,072	7.4960
07/22/2025	12:31:15 PM	CABK	Buy	CEUX	105	7.4940
07/22/2025	12:31:52 PM	CABK	Buy	CEUX	444	7.4940
07/22/2025	12:32:22 PM	CABK	Buy	XMAD	1,681	7.4980
07/22/2025	12:37:23 PM	CABK	Buy	XMAD	1,936	7.5000
07/22/2025	12:37:23 PM	CABK	Buy	CEUX	1,562	7.5000
07/22/2025	12:38:26 PM	CABK	Buy	TQEX	1,044	7.5000
07/22/2025	12:39:17 PM	CABK	Buy	CEUX	365	7.4980
07/22/2025	12:39:36 PM	CABK	Buy	XMAD	1,864	7.4980
07/22/2025	12:39:36 PM	CABK	Buy	AQEU	1,177	7.4980
07/22/2025	12:39:36 PM	CABK	Buy	CEUX	1,176	7.4980
07/22/2025	12:41:11 PM	CABK	Buy	CEUX	1,172	7.5000
07/22/2025	12:43:24 PM	CABK	Buy	XMAD	1,368	7.5020
07/22/2025	12:43:55 PM	CABK	Buy	XMAD	1,411	7.5000
07/22/2025	12:43:55 PM	CABK	Buy	CEUX	1,052	7.5000
07/22/2025	12:45:56 PM	CABK	Buy	XMAD	1,435	7.4980
07/22/2025	12:45:56 PM	CABK	Buy	CEUX	1,058	7.4980
07/22/2025	12:46:45 PM	CABK	Buy	XMAD	960	7.4980
07/22/2025	12:47:11 PM	CABK	Buy	XMAD	977	7.4960
07/22/2025	12:47:11 PM	CABK	Buy	XMAD	974	7.4940
07/22/2025	12:47:11 PM	CABK	Buy	CEUX	942	7.4960
07/22/2025	12:53:27 PM	CABK	Buy	CEUX	973	7.4900
07/22/2025	12:54:19 PM	CABK	Buy	XMAD	1,305	7.4900
07/22/2025	12:54:19 PM	CABK	Buy	AQEU	1,176	7.4900
07/22/2025	12:54:19 PM	CABK	Buy	TQEX	13	7.4900
07/22/2025	12:54:28 PM	CABK	Buy	TQEX	1,044	7.4900
07/22/2025	12:58:18 PM	CABK	Buy	CEUX	1,249	7.4940
07/22/2025	12:58:48 PM	CABK	Buy	CEUX	1,119	7.4920
07/22/2025	12:59:46 PM	CABK	Buy	XMAD	1,824	7.4940
07/22/2025	12:59:46 PM	CABK	Buy	CEUX	1,009	7.4940
07/22/2025	12:59:52 PM	CABK	Buy	XMAD	1,101	7.4920
07/22/2025	12:59:52 PM	CABK	Buy	CEUX	166	7.4920
07/22/2025	13:02:29 PM	CABK	Buy	XMAD	1,023	7.4940
07/22/2025	13:02:48 PM	CABK	Buy	XMAD	1,118	7.4920
07/22/2025	13:02:48 PM	CABK	Buy	CEUX	1,000	7.4920
07/22/2025	13:03:22 PM	CABK	Buy	XMAD	1,158	7.4900
07/22/2025	13:03:56 PM	CABK	Buy	CEUX	979	7.4920
07/22/2025	13:07:19 PM	CABK	Buy	XMAD	488	7.4960
07/22/2025	13:07:19 PM	CABK	Buy	XMAD	488	7.4960
07/22/2025	13:07:19 PM	CABK	Buy	XMAD	979	7.4940
07/22/2025	13:07:19 PM	CABK	Buy	TQEX	1,063	7.4940
07/22/2025	13:07:19 PM	CABK	Buy	CEUX	1,040	7.4960
07/22/2025	13:07:19 PM	CABK	Buy	CEUX	952	7.4940
07/22/2025	13:09:09 PM	CABK	Buy	XMAD	970	7.4920
07/22/2025	13:09:09 PM	CABK	Buy	AQEU	1,185	7.4920
07/22/2025	13:11:05 PM	CABK	Buy	XMAD	980	7.4920
07/22/2025	13:11:05 PM	CABK	Buy	CEUX	960	7.4920
07/22/2025	13:15:44 PM	CABK	Buy	XMAD	976	7.4900
07/22/2025	13:15:44 PM	CABK	Buy	CEUX	1,027	7.4900
07/22/2025	13:17:40 PM	CABK	Buy	XMAD	981	7.4920
07/22/2025	13:18:55 PM	CABK	Buy	XMAD	970	7.4920
07/22/2025	13:19:08 PM	CABK	Buy	XMAD	978	7.4900
07/22/2025	13:19:08 PM	CABK	Buy	CEUX	1,193	7.4900
07/22/2025	13:21:50 PM	CABK	Buy	XMAD	977	7.4920
07/22/2025	13:21:50 PM	CABK	Buy	CEUX	1,224	7.4920
07/22/2025	13:21:50 PM	CABK	Buy	CEUX	249	7.4920
07/22/2025	13:22:11 PM	CABK	Buy	CEUX	1,479	7.4900
07/22/2025	13:22:56 PM	CABK	Buy	TQEX	1,052	7.4920
07/22/2025	13:22:57 PM	CABK	Buy	XMAD	973	7.4900
07/22/2025	13:24:23 PM	CABK	Buy	XMAD	959	7.4900
07/22/2025	13:24:23 PM	CABK	Buy	CEUX	105	7.4900
07/22/2025	13:24:23 PM	CABK	Buy	CEUX	1,124	7.4900
07/22/2025	13:24:28 PM	CABK	Buy	AQEU	1,186	7.4900
07/22/2025	13:29:18 PM	CABK	Buy	XMAD	1,351	7.4900
07/22/2025	13:29:26 PM	CABK	Buy	XMAD	1,154	7.4880
07/22/2025	13:29:26 PM	CABK	Buy	XMAD	166	7.4880
07/22/2025	13:29:26 PM	CABK	Buy	XMAD	3	7.4880
07/22/2025	13:29:26 PM	CABK	Buy	CEUX	1,101	7.4880
07/22/2025	13:30:05 PM	CABK	Buy	CEUX	1,145	7.4860
07/22/2025	13:35:07 PM	CABK	Buy	CEUX	988	7.4880
07/22/2025	13:35:55 PM	CABK	Buy	XMAD	965	7.4860
07/22/2025	13:35:55 PM	CABK	Buy	CEUX	1,036	7.4860
07/22/2025	13:36:03 PM	CABK	Buy	XMAD	1,081	7.4840
07/22/2025	13:36:21 PM	CABK	Buy	XMAD	1,046	7.4820
07/22/2025	13:36:21 PM	CABK	Buy	TQEX	1,055	7.4820
07/22/2025	13:36:21 PM	CABK	Buy	CEUX	1,061	7.4840
07/22/2025	13:38:01 PM	CABK	Buy	CEUX	958	7.4840
07/22/2025	13:38:51 PM	CABK	Buy	XMAD	930	7.4820
07/22/2025	13:40:19 PM	CABK	Buy	CEUX	950	7.4820
07/22/2025	13:41:17 PM	CABK	Buy	XMAD	964	7.4820
07/22/2025	13:41:17 PM	CABK	Buy	AQEU	1,195	7.4820
07/22/2025	13:42:22 PM	CABK	Buy	CEUX	963	7.4840
07/22/2025	13:43:09 PM	CABK	Buy	XMAD	132	7.4880
07/22/2025	13:43:09 PM	CABK	Buy	XMAD	850	7.4880
07/22/2025	13:43:38 PM	CABK	Buy	XMAD	988	7.4880
07/22/2025	13:46:30 PM	CABK	Buy	CEUX	955	7.4920
07/22/2025	13:47:19 PM	CABK	Buy	XMAD	983	7.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	13:47:19 PM	CABK	Buy	CEUX	951	7.4900
07/22/2025	13:48:09 PM	CABK	Buy	XMAD	983	7.4880
07/22/2025	13:50:43 PM	CABK	Buy	XMAD	1,226	7.4880
07/22/2025	13:50:43 PM	CABK	Buy	CEUX	933	7.4880
07/22/2025	13:51:05 PM	CABK	Buy	CEUX	930	7.4860
07/22/2025	13:52:13 PM	CABK	Buy	XMAD	1,248	7.4900
07/22/2025	13:56:01 PM	CABK	Buy	AQEU	1,169	7.4920
07/22/2025	13:56:25 PM	CABK	Buy	CEUX	930	7.4920
07/22/2025	13:57:07 PM	CABK	Buy	XMAD	1,460	7.4920
07/22/2025	13:59:07 PM	CABK	Buy	CEUX	937	7.4940
07/22/2025	14:01:11 PM	CABK	Buy	XMAD	1,704	7.4980
07/22/2025	14:01:17 PM	CABK	Buy	CEUX	941	7.4980
07/22/2025	14:02:36 PM	CABK	Buy	XMAD	1,269	7.5000
07/22/2025	14:02:36 PM	CABK	Buy	TQEX	1,564	7.5020
07/22/2025	14:04:09 PM	CABK	Buy	CEUX	940	7.5000
07/22/2025	14:06:15 PM	CABK	Buy	XMAD	63	7.4980
07/22/2025	14:06:15 PM	CABK	Buy	XMAD	694	7.4980
07/22/2025	14:06:15 PM	CABK	Buy	XMAD	472	7.4980
07/22/2025	14:06:15 PM	CABK	Buy	CEUX	937	7.4980
07/22/2025	14:07:15 PM	CABK	Buy	CEUX	961	7.4980
07/22/2025	14:07:48 PM	CABK	Buy	XMAD	1,145	7.4980
07/22/2025	14:08:04 PM	CABK	Buy	XMAD	1,003	7.4960
07/22/2025	14:08:04 PM	CABK	Buy	CEUX	942	7.4960
07/22/2025	14:09:34 PM	CABK	Buy	XMAD	1,304	7.4940
07/22/2025	14:12:04 PM	CABK	Buy	CEUX	967	7.4980
07/22/2025	14:16:25 PM	CABK	Buy	XMAD	212	7.4980
07/22/2025	14:16:25 PM	CABK	Buy	XMAD	801	7.4980
07/22/2025	14:16:26 PM	CABK	Buy	AQEU	1,205	7.4980
07/22/2025	14:16:26 PM	CABK	Buy	CEUX	1,282	7.4980
07/22/2025	14:17:01 PM	CABK	Buy	XMAD	1,015	7.4960
07/22/2025	14:17:36 PM	CABK	Buy	TQEX	1,063	7.4960
07/22/2025	14:17:36 PM	CABK	Buy	CEUX	314	7.4960
07/22/2025	14:17:36 PM	CABK	Buy	CEUX	660	7.4960
07/22/2025	14:17:51 PM	CABK	Buy	XMAD	1,000	7.4940
07/22/2025	14:17:51 PM	CABK	Buy	CEUX	947	7.4940
07/22/2025	14:19:42 PM	CABK	Buy	XMAD	1,337	7.4940
07/22/2025	14:21:50 PM	CABK	Buy	XMAD	1,558	7.4940
07/22/2025	14:21:50 PM	CABK	Buy	CEUX	1,096	7.4940
07/22/2025	14:21:56 PM	CABK	Buy	XMAD	1,624	7.4920
07/22/2025	14:21:56 PM	CABK	Buy	CEUX	1,250	7.4920
07/22/2025	14:23:21 PM	CABK	Buy	XMAD	1,161	7.4860
07/22/2025	14:23:21 PM	CABK	Buy	CEUX	1,100	7.4860
07/22/2025	14:26:11 PM	CABK	Buy	CEUX	56	7.4820
07/22/2025	14:28:16 PM	CABK	Buy	XMAD	965	7.4840
07/22/2025	14:28:16 PM	CABK	Buy	AQEU	1,184	7.4840
07/22/2025	14:28:16 PM	CABK	Buy	CEUX	1,032	7.4840
07/22/2025	14:30:07 PM	CABK	Buy	TQEX	1,054	7.4860
07/22/2025	14:30:42 PM	CABK	Buy	XMAD	970	7.4840
07/22/2025	14:30:42 PM	CABK	Buy	CEUX	973	7.4840
07/22/2025	14:31:16 PM	CABK	Buy	XMAD	70	7.4820
07/22/2025	14:31:16 PM	CABK	Buy	XMAD	999	7.4820
07/22/2025	14:31:16 PM	CABK	Buy	CEUX	99	7.4820
07/22/2025	14:31:16 PM	CABK	Buy	CEUX	882	7.4820
07/22/2025	14:31:39 PM	CABK	Buy	CEUX	960	7.4820
07/22/2025	14:31:40 PM	CABK	Buy	XMAD	205	7.4800
07/22/2025	14:31:40 PM	CABK	Buy	XMAD	860	7.4800
07/22/2025	14:32:34 PM	CABK	Buy	XMAD	974	7.4780
07/22/2025	14:35:08 PM	CABK	Buy	XMAD	967	7.4800
07/22/2025	14:35:37 PM	CABK	Buy	XMAD	979	7.4780
07/22/2025	14:35:37 PM	CABK	Buy	CEUX	977	7.4780
07/22/2025	14:41:13 PM	CABK	Buy	XMAD	1,265	7.4820
07/22/2025	14:41:13 PM	CABK	Buy	AQEU	1,167	7.4820
07/22/2025	14:41:13 PM	CABK	Buy	CEUX	171	7.4820
07/22/2025	14:41:13 PM	CABK	Buy	CEUX	1,087	7.4820
07/22/2025	14:41:17 PM	CABK	Buy	XMAD	1,319	7.4800
07/22/2025	14:41:17 PM	CABK	Buy	CEUX	1,313	7.4800
07/22/2025	14:41:49 PM	CABK	Buy	XMAD	1,124	7.4780
07/22/2025	14:44:24 PM	CABK	Buy	CEUX	950	7.4820
07/22/2025	14:46:44 PM	CABK	Buy	XMAD	1,045	7.4800
07/22/2025	14:46:44 PM	CABK	Buy	TQEX	1,064	7.4820
07/22/2025	14:46:44 PM	CABK	Buy	CEUX	1,094	7.4800
07/22/2025	14:50:20 PM	CABK	Buy	CEUX	993	7.4840
07/22/2025	14:50:22 PM	CABK	Buy	XMAD	1,271	7.4820
07/22/2025	14:50:22 PM	CABK	Buy	CEUX	934	7.4820
07/22/2025	14:51:31 PM	CABK	Buy	XMAD	1,383	7.4800
07/22/2025	14:51:31 PM	CABK	Buy	CEUX	578	7.4800
07/22/2025	14:52:08 PM	CABK	Buy	XMAD	1,048	7.4780
07/22/2025	14:53:24 PM	CABK	Buy	XMAD	1,088	7.4800
07/22/2025	14:53:24 PM	CABK	Buy	CEUX	1,200	7.4800
07/22/2025	14:56:26 PM	CABK	Buy	XMAD	1,050	7.4840
07/22/2025	14:56:26 PM	CABK	Buy	CEUX	1,079	7.4840
07/22/2025	14:56:58 PM	CABK	Buy	XMAD	1,021	7.4820
07/22/2025	14:56:58 PM	CABK	Buy	AQEU	1,201	7.4840
07/22/2025	15:00:03 PM	CABK	Buy	XMAD	1,009	7.4820
07/22/2025	15:00:03 PM	CABK	Buy	TQEX	1,038	7.4820
07/22/2025	15:00:03 PM	CABK	Buy	CEUX	1,002	7.4820
07/22/2025	15:05:03 PM	CABK	Buy	CEUX	976	7.4860
07/22/2025	15:05:11 PM	CABK	Buy	XMAD	942	7.4840
07/22/2025	15:05:11 PM	CABK	Buy	XMAD	996	7.4820
07/22/2025	15:05:11 PM	CABK	Buy	CEUX	954	7.4840
07/22/2025	15:05:11 PM	CABK	Buy	CEUX	827	7.4820
07/22/2025	15:05:11 PM	CABK	Buy	CEUX	130	7.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	15:05:17 PM	CABK	Buy	XMAD	1,024	7.4800
07/22/2025	15:13:52 PM	CABK	Buy	XMAD	1,575	7.4940
07/22/2025	15:15:06 PM	CABK	Buy	XMAD	1,103	7.4960
07/22/2025	15:15:06 PM	CABK	Buy	AQEU	1,182	7.4960
07/22/2025	15:16:05 PM	CABK	Buy	XMAD	1,473	7.4940
07/22/2025	15:16:05 PM	CABK	Buy	TQEX	919	7.4940
07/22/2025	15:16:05 PM	CABK	Buy	CEUX	1,574	7.4940
07/22/2025	15:17:23 PM	CABK	Buy	XMAD	1,057	7.4960
07/22/2025	15:17:23 PM	CABK	Buy	CEUX	1,762	7.4960
07/22/2025	15:17:40 PM	CABK	Buy	XMAD	978	7.4940
07/22/2025	15:17:40 PM	CABK	Buy	CEUX	1,613	7.4940
07/22/2025	15:21:33 PM	CABK	Buy	CEUX	1,330	7.4940
07/22/2025	15:23:10 PM	CABK	Buy	XMAD	1,602	7.4980
07/22/2025	15:26:20 PM	CABK	Buy	XMAD	1,726	7.5000
07/22/2025	15:26:20 PM	CABK	Buy	CEUX	1,293	7.5020
07/22/2025	15:26:20 PM	CABK	Buy	CEUX	1,587	7.5000
07/22/2025	15:26:22 PM	CABK	Buy	AQEU	1,194	7.5000
07/22/2025	15:28:02 PM	CABK	Buy	XMAD	1,739	7.4980
07/22/2025	15:28:02 PM	CABK	Buy	XMAD	1,464	7.4960
07/22/2025	15:28:02 PM	CABK	Buy	TQEX	726	7.4960
07/22/2025	15:28:02 PM	CABK	Buy	TQEX	448	7.4960
07/22/2025	15:28:02 PM	CABK	Buy	CEUX	1,175	7.4960
07/22/2025	15:28:03 PM	CABK	Buy	XMAD	990	7.4940
07/22/2025	15:29:11 PM	CABK	Buy	CEUX	1,114	7.4960
07/22/2025	15:31:03 PM	CABK	Buy	CEUX	1,055	7.5000
07/22/2025	15:31:05 PM	CABK	Buy	XMAD	931	7.4980
07/22/2025	15:31:49 PM	CABK	Buy	XMAD	935	7.4960
07/22/2025	15:31:49 PM	CABK	Buy	XMAD	938	7.4940
07/22/2025	15:31:49 PM	CABK	Buy	CEUX	1,003	7.4980
07/22/2025	15:32:32 PM	CABK	Buy	XMAD	996	7.4960
07/22/2025	15:32:32 PM	CABK	Buy	CEUX	999	7.4960
07/22/2025	15:33:13 PM	CABK	Buy	CEUX	989	7.4880
07/22/2025	15:33:22 PM	CABK	Buy	XMAD	985	7.4860
07/22/2025	15:33:33 PM	CABK	Buy	AQEU	1,195	7.4840
07/22/2025	15:33:35 PM	CABK	Buy	XMAD	994	7.4800
07/22/2025	15:34:22 PM	CABK	Buy	CEUX	1,002	7.4820
07/22/2025	15:35:31 PM	CABK	Buy	CEUX	988	7.4880
07/22/2025	15:37:06 PM	CABK	Buy	XMAD	956	7.4880
07/22/2025	15:37:06 PM	CABK	Buy	TQEX	1,065	7.4880
07/22/2025	15:37:13 PM	CABK	Buy	XMAD	1,000	7.4860
07/22/2025	15:37:13 PM	CABK	Buy	XMAD	33	7.4860
07/22/2025	15:37:13 PM	CABK	Buy	CEUX	979	7.4860
07/22/2025	15:39:25 PM	CABK	Buy	CEUX	978	7.4900
07/22/2025	15:39:38 PM	CABK	Buy	XMAD	694	7.4880
07/22/2025	15:39:38 PM	CABK	Buy	XMAD	734	7.4880
07/22/2025	15:39:38 PM	CABK	Buy	CEUX	977	7.4880
07/22/2025	15:40:11 PM	CABK	Buy	XMAD	1,393	7.4860
07/22/2025	15:40:43 PM	CABK	Buy	XMAD	1,019	7.4840
07/22/2025	15:40:43 PM	CABK	Buy	XMAD	1,236	7.4820
07/22/2025	15:40:43 PM	CABK	Buy	CEUX	882	7.4840
07/22/2025	15:40:43 PM	CABK	Buy	CEUX	105	7.4840
07/22/2025	15:42:12 PM	CABK	Buy	CEUX	921	7.4820
07/22/2025	15:42:21 PM	CABK	Buy	CEUX	992	7.4840
07/22/2025	15:42:24 PM	CABK	Buy	XMAD	1,009	7.4820
07/22/2025	15:42:24 PM	CABK	Buy	AQEU	1,193	7.4820
07/22/2025	15:43:27 PM	CABK	Buy	XMAD	368	7.4800
07/22/2025	15:43:27 PM	CABK	Buy	XMAD	624	7.4800
07/22/2025	15:43:35 PM	CABK	Buy	XMAD	694	7.4780
07/22/2025	15:43:35 PM	CABK	Buy	XMAD	276	7.4780
07/22/2025	15:43:35 PM	CABK	Buy	CEUX	1,020	7.4780
07/22/2025	15:43:42 PM	CABK	Buy	TQEX	1,068	7.4780
07/22/2025	15:45:05 PM	CABK	Buy	XMAD	1,043	7.4720
07/22/2025	15:45:23 PM	CABK	Buy	CEUX	988	7.4740
07/22/2025	15:46:01 PM	CABK	Buy	XMAD	1,025	7.4720
07/22/2025	15:46:36 PM	CABK	Buy	XMAD	1,035	7.4700
07/22/2025	15:46:36 PM	CABK	Buy	XMAD	1,004	7.4680
07/22/2025	15:46:36 PM	CABK	Buy	CEUX	1,010	7.4700
07/22/2025	15:47:55 PM	CABK	Buy	CEUX	972	7.4640
07/22/2025	15:48:33 PM	CABK	Buy	XMAD	956	7.4620
07/22/2025	15:48:33 PM	CABK	Buy	XMAD	65	7.4620
07/22/2025	15:48:33 PM	CABK	Buy	CEUX	970	7.4620
07/22/2025	15:50:23 PM	CABK	Buy	CEUX	996	7.4640
07/22/2025	15:50:36 PM	CABK	Buy	XMAD	694	7.4620
07/22/2025	15:50:36 PM	CABK	Buy	XMAD	359	7.4620
07/22/2025	15:50:36 PM	CABK	Buy	CEUX	30	7.4620
07/22/2025	15:50:46 PM	CABK	Buy	CEUX	800	7.4620
07/22/2025	15:50:59 PM	CABK	Buy	AQEU	1,199	7.4620
07/22/2025	15:51:10 PM	CABK	Buy	XMAD	1,026	7.4600
07/22/2025	15:51:10 PM	CABK	Buy	XMAD	950	7.4580
07/22/2025	15:51:10 PM	CABK	Buy	TQEX	1,060	7.4580
07/22/2025	15:52:06 PM	CABK	Buy	CEUX	1,096	7.4600
07/22/2025	15:53:07 PM	CABK	Buy	XMAD	943	7.4540
07/22/2025	15:53:18 PM	CABK	Buy	XMAD	694	7.4520
07/22/2025	15:53:18 PM	CABK	Buy	XMAD	251	7.4520
07/22/2025	15:53:18 PM	CABK	Buy	CEUX	938	7.4520
07/22/2025	15:53:24 PM	CABK	Buy	CEUX	936	7.4500
07/22/2025	15:54:07 PM	CABK	Buy	XMAD	1,326	7.4360
07/22/2025	15:55:46 PM	CABK	Buy	CEUX	1,272	7.4440
07/22/2025	15:56:13 PM	CABK	Buy	XMAD	694	7.4440
07/22/2025	15:56:13 PM	CABK	Buy	XMAD	262	7.4440
07/22/2025	15:56:13 PM	CABK	Buy	XMAD	58	7.4440
07/22/2025	15:57:41 PM	CABK	Buy	XMAD	1,016	7.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	15:57:43 PM	CABK	Buy	XMAD	1,010	7.4480
07/22/2025	15:57:43 PM	CABK	Buy	CEUX	963	7.4480
07/22/2025	15:57:44 PM	CABK	Buy	CEUX	984	7.4460
07/22/2025	15:58:34 PM	CABK	Buy	XMAD	1,425	7.4520
07/22/2025	15:58:34 PM	CABK	Buy	XMAD	235	7.4520
07/22/2025	15:59:15 PM	CABK	Buy	CEUX	1,233	7.4480
07/22/2025	15:59:37 PM	CABK	Buy	XMAD	1,746	7.4500
07/22/2025	16:00:19 PM	CABK	Buy	CEUX	1,342	7.4500
07/22/2025	16:01:08 PM	CABK	Buy	XMAD	1,713	7.4500
07/22/2025	16:01:08 PM	CABK	Buy	AQEU	1,477	7.4500
07/22/2025	16:01:37 PM	CABK	Buy	CEUX	116	7.4540
07/22/2025	16:01:37 PM	CABK	Buy	CEUX	1,361	7.4540
07/22/2025	16:03:05 PM	CABK	Buy	XMAD	1,644	7.4580
07/22/2025	16:04:41 PM	CABK	Buy	XMAD	1,685	7.4580
07/22/2025	16:05:18 PM	CABK	Buy	TQEX	560	7.4600
07/22/2025	16:05:18 PM	CABK	Buy	CEUX	930	7.4600
07/22/2025	16:05:49 PM	CABK	Buy	XMAD	1,704	7.4600
07/22/2025	16:05:49 PM	CABK	Buy	CEUX	1,317	7.4600
07/22/2025	16:07:30 PM	CABK	Buy	XMAD	694	7.4660
07/22/2025	16:07:30 PM	CABK	Buy	XMAD	894	7.4660
07/22/2025	16:07:30 PM	CABK	Buy	CEUX	930	7.4660
07/22/2025	16:08:05 PM	CABK	Buy	CEUX	938	7.4640
07/22/2025	16:10:33 PM	CABK	Buy	TQEX	1,211	7.4680
07/22/2025	16:11:30 PM	CABK	Buy	CEUX	1,222	7.4660
07/22/2025	16:11:59 PM	CABK	Buy	CEUX	959	7.4680
07/22/2025	16:12:11 PM	CABK	Buy	CEUX	1,056	7.4700
07/22/2025	16:12:23 PM	CABK	Buy	XMAD	885	7.4720
07/22/2025	16:12:23 PM	CABK	Buy	XMAD	646	7.4720
07/22/2025	16:14:04 PM	CABK	Buy	XMAD	1,283	7.4780
07/22/2025	16:14:04 PM	CABK	Buy	CEUX	1,330	7.4780
07/22/2025	16:16:06 PM	CABK	Buy	CEUX	894	7.4960
07/22/2025	16:16:06 PM	CABK	Buy	CEUX	114	7.4960
07/22/2025	16:16:32 PM	CABK	Buy	XMAD	694	7.4940
07/22/2025	16:16:32 PM	CABK	Buy	XMAD	746	7.4940
07/22/2025	16:16:32 PM	CABK	Buy	AQEU	1,358	7.4940
07/22/2025	16:16:32 PM	CABK	Buy	CEUX	1,404	7.4940
07/22/2025	16:17:03 PM	CABK	Buy	XMAD	1,269	7.4980
07/22/2025	16:17:07 PM	CABK	Buy	XMAD	64	7.4960
07/22/2025	16:17:07 PM	CABK	Buy	XMAD	1,179	7.4960
07/22/2025	16:17:35 PM	CABK	Buy	XMAD	822	7.4940
07/22/2025	16:17:35 PM	CABK	Buy	XMAD	176	7.4940
07/22/2025	16:17:40 PM	CABK	Buy	XMAD	991	7.4920
07/22/2025	16:18:53 PM	CABK	Buy	CEUX	624	7.4900
07/22/2025	16:18:53 PM	CABK	Buy	CEUX	260	7.4900
07/22/2025	16:18:53 PM	CABK	Buy	CEUX	319	7.4900
07/22/2025	16:19:11 PM	CABK	Buy	XMAD	970	7.4880
07/22/2025	16:19:40 PM	CABK	Buy	CEUX	1,161	7.4820
07/22/2025	16:20:26 PM	CABK	Buy	XMAD	694	7.4820
07/22/2025	16:20:26 PM	CABK	Buy	XMAD	260	7.4820
07/22/2025	16:20:27 PM	CABK	Buy	XMAD	950	7.4800
07/22/2025	16:20:27 PM	CABK	Buy	CEUX	1,094	7.4800
07/22/2025	16:21:31 PM	CABK	Buy	TQEX	787	7.4880
07/22/2025	16:21:48 PM	CABK	Buy	XMAD	937	7.4880
07/22/2025	16:24:42 PM	CABK	Buy	XMAD	934	7.4880
07/22/2025	16:24:42 PM	CABK	Buy	CEUX	1,137	7.4880
07/22/2025	16:24:58 PM	CABK	Buy	XMAD	934	7.4860
07/22/2025	16:24:58 PM	CABK	Buy	CEUX	1,125	7.4860
07/22/2025	16:25:37 PM	CABK	Buy	CEUX	986	7.4920
07/22/2025	16:26:00 PM	CABK	Buy	AQEU	1,315	7.4920
07/22/2025	16:26:12 PM	CABK	Buy	XMAD	937	7.4900
07/22/2025	16:26:12 PM	CABK	Buy	XMAD	933	7.4880
07/22/2025	16:29:23 PM	CABK	Buy	XMAD	1,306	7.4980
07/22/2025	16:29:23 PM	CABK	Buy	TQEX	987	7.4980
07/22/2025	16:29:23 PM	CABK	Buy	CEUX	1,159	7.4980
07/22/2025	16:30:03 PM	CABK	Buy	XMAD	1,185	7.4960
07/22/2025	16:30:03 PM	CABK	Buy	CEUX	1,159	7.4960
07/22/2025	16:30:03 PM	CABK	Buy	CEUX	988	7.4940
07/22/2025	16:31:37 PM	CABK	Buy	XMAD	651	7.5000
07/22/2025	16:31:37 PM	CABK	Buy	XMAD	432	7.5000
07/22/2025	16:32:50 PM	CABK	Buy	CEUX	850	7.5000
07/22/2025	16:33:04 PM	CABK	Buy	CEUX	437	7.5000
07/22/2025	16:34:06 PM	CABK	Buy	CEUX	1,005	7.5020
07/22/2025	16:35:30 PM	CABK	Buy	CEUX	885	7.5060
07/22/2025	16:37:04 PM	CABK	Buy	XMAD	2,481	7.5100
07/22/2025	16:37:04 PM	CABK	Buy	XMAD	2,169	7.5080
07/22/2025	16:37:04 PM	CABK	Buy	XMAD	1,593	7.5060
07/22/2025	16:37:04 PM	CABK	Buy	XMAD	1,233	7.5080
07/22/2025	16:37:04 PM	CABK	Buy	CEUX	955	7.5080
07/22/2025	16:37:04 PM	CABK	Buy	CEUX	120	7.5060
07/22/2025	16:37:10 PM	CABK	Buy	CEUX	692	7.5040
07/22/2025	16:37:33 PM	CABK	Buy	CEUX	1,052	7.5060
07/22/2025	16:39:20 PM	CABK	Buy	XMAD	1,270	7.5060
07/22/2025	16:39:20 PM	CABK	Buy	CEUX	1,516	7.5060
07/22/2025	16:39:50 PM	CABK	Buy	XMAD	1,323	7.5040
07/22/2025	16:39:50 PM	CABK	Buy	AQEU	1,278	7.5040
07/22/2025	16:41:00 PM	CABK	Buy	TQEX	1,152	7.5000
07/22/2025	16:41:00 PM	CABK	Buy	CEUX	937	7.5000
07/22/2025	16:41:00 PM	CABK	Buy	CEUX	742	7.5000
07/22/2025	16:41:41 PM	CABK	Buy	XMAD	931	7.4980
07/22/2025	16:42:04 PM	CABK	Buy	XMAD	942	7.5000
07/22/2025	16:43:51 PM	CABK	Buy	XMAD	1,767	7.4980
07/22/2025	16:43:51 PM	CABK	Buy	CEUX	1,668	7.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	16:45:07 PM	CABK	Buy	CEUX	339	7.4980
07/22/2025	16:45:52 PM	CABK	Buy	CEUX	1,436	7.4980
07/22/2025	16:46:00 PM	CABK	Buy	XMAD	941	7.4980
07/22/2025	16:48:40 PM	CABK	Buy	XMAD	965	7.5040
07/22/2025	16:48:40 PM	CABK	Buy	XMAD	961	7.5020
07/22/2025	16:48:40 PM	CABK	Buy	XMAD	929	7.5020
07/22/2025	16:48:40 PM	CABK	Buy	CEUX	1,635	7.5040
07/22/2025	16:48:42 PM	CABK	Buy	XMAD	961	7.5000
07/22/2025	16:49:10 PM	CABK	Buy	CEUX	1,596	7.5000
07/22/2025	16:51:22 PM	CABK	Buy	XMAD	929	7.5060
07/22/2025	16:51:22 PM	CABK	Buy	AQEU	718	7.5060
07/22/2025	16:51:22 PM	CABK	Buy	CEUX	1,646	7.5060
07/22/2025	16:52:07 PM	CABK	Buy	XMAD	929	7.5040
07/22/2025	16:54:24 PM	CABK	Buy	XMAD	933	7.5060
07/22/2025	16:54:24 PM	CABK	Buy	TQEX	1,168	7.5080
07/22/2025	16:54:24 PM	CABK	Buy	CEUX	630	7.5080
07/22/2025	16:54:24 PM	CABK	Buy	CEUX	1,088	7.5080
07/22/2025	16:55:03 PM	CABK	Buy	XMAD	929	7.5040
07/22/2025	16:57:46 PM	CABK	Buy	CEUX	932	7.5080
07/22/2025	16:59:04 PM	CABK	Buy	XMAD	12	7.5100
07/22/2025	16:59:09 PM	CABK	Buy	XMAD	1,842	7.5100
07/22/2025	17:01:08 PM	CABK	Buy	CEUX	1,046	7.5100
07/22/2025	17:01:35 PM	CABK	Buy	AQEU	957	7.5100
07/22/2025	17:01:35 PM	CABK	Buy	AQEU	285	7.5100
07/22/2025	17:01:35 PM	CABK	Buy	CEUX	390	7.5100
07/22/2025	17:02:04 PM	CABK	Buy	XMAD	1,830	7.5080
07/22/2025	17:02:04 PM	CABK	Buy	CEUX	931	7.5080
07/22/2025	17:04:17 PM	CABK	Buy	CEUX	1,033	7.5080
07/22/2025	17:04:26 PM	CABK	Buy	XMAD	850	7.5100
07/22/2025	17:04:35 PM	CABK	Buy	CEUX	584	7.5100
07/22/2025	17:04:35 PM	CABK	Buy	CEUX	489	7.5100
07/22/2025	17:05:07 PM	CABK	Buy	XMAD	1,177	7.5100
07/22/2025	17:06:11 PM	CABK	Buy	CEUX	1,662	7.5100
07/22/2025	17:06:35 PM	CABK	Buy	XMAD	850	7.5100
07/22/2025	17:06:35 PM	CABK	Buy	XMAD	1,370	7.5100
07/22/2025	17:06:38 PM	CABK	Buy	XMAD	2,714	7.5080
07/22/2025	17:06:38 PM	CABK	Buy	TQEX	1,168	7.5080
07/22/2025	17:06:38 PM	CABK	Buy	CEUX	432	7.5080
07/22/2025	17:07:09 PM	CABK	Buy	XMAD	1,613	7.5100
07/22/2025	17:07:09 PM	CABK	Buy	CEUX	1,327	7.5100
07/22/2025	17:08:12 PM	CABK	Buy	XMAD	948	7.5100
07/22/2025	17:08:36 PM	CABK	Buy	XMAD	1,471	7.5080
07/22/2025	17:08:36 PM	CABK	Buy	AQEU	1,348	7.5080
07/22/2025	17:08:36 PM	CABK	Buy	CEUX	1,353	7.5080
07/22/2025	17:09:23 PM	CABK	Buy	XMAD	1,269	7.5060
07/22/2025	17:09:23 PM	CABK	Buy	CEUX	1,118	7.5060
07/22/2025	17:12:50 PM	CABK	Buy	CEUX	1,442	7.5080
07/22/2025	17:12:52 PM	CABK	Buy	CEUX	283	7.5080
07/22/2025	17:13:28 PM	CABK	Buy	XMAD	763	7.5100
07/22/2025	17:13:36 PM	CABK	Buy	XMAD	2,311	7.5100
07/22/2025	17:14:10 PM	CABK	Buy	XMAD	1,042	7.5100
07/22/2025	17:14:10 PM	CABK	Buy	CEUX	1,293	7.5100
07/22/2025	17:16:00 PM	CABK	Buy	XMAD	2,539	7.5080
07/22/2025	17:16:00 PM	CABK	Buy	XMAD	2,342	7.5080
07/22/2025	17:16:00 PM	CABK	Buy	CEUX	1,650	7.5100
07/22/2025	17:16:00 PM	CABK	Buy	CEUX	1,613	7.5080
07/22/2025	17:16:01 PM	CABK	Buy	XMAD	1,543	7.5100
07/22/2025	17:16:01 PM	CABK	Buy	TQEX	1,156	7.5100
07/22/2025	17:16:01 PM	CABK	Buy	CEUX	962	7.5100
07/22/2025	17:16:05 PM	CABK	Buy	CEUX	965	7.5080
07/22/2025	17:16:08 PM	CABK	Buy	XMAD	694	7.5100
07/22/2025	17:16:08 PM	CABK	Buy	XMAD	574	7.5100
07/22/2025	17:18:44 PM	CABK	Buy	CEUX	812	7.5120
07/22/2025	17:18:45 PM	CABK	Buy	CEUX	202	7.5120
07/22/2025	17:20:40 PM	CABK	Buy	XMAD	2,241	7.5140
07/22/2025	17:20:40 PM	CABK	Buy	XMAD	746	7.5140
07/22/2025	17:20:40 PM	CABK	Buy	CEUX	1,219	7.5140
07/22/2025	17:20:40 PM	CABK	Buy	AQEU	1,308	7.5140
07/22/2025	17:20:43 PM	CABK	Buy	CEUX	720	7.5140
07/22/2025	17:21:01 PM	CABK	Buy	XMAD	1,608	7.5160
07/22/2025	17:21:13 PM	CABK	Buy	CEUX	1,961	7.5160
07/22/2025	17:22:08 PM	CABK	Buy	XMAD	9	7.5160
07/22/2025	17:22:08 PM	CABK	Buy	XMAD	980	7.5160
07/22/2025	17:22:08 PM	CABK	Buy	XMAD	3	7.5160
07/22/2025	17:22:08 PM	CABK	Buy	XMAD	746	7.5160
07/22/2025	17:22:09 PM	CABK	Buy	CEUX	646	7.5160
07/22/2025	17:22:33 PM	CABK	Buy	CEUX	648	7.5160
07/22/2025	17:22:33 PM	CABK	Buy	CEUX	226	7.5160
07/22/2025	17:22:33 PM	CABK	Buy	CEUX	811	7.5160
07/22/2025	17:22:36 PM	CABK	Buy	XMAD	850	7.5160
07/22/2025	17:22:36 PM	CABK	Buy	XMAD	721	7.5160
07/22/2025	17:23:16 PM	CABK	Buy	XMAD	1,381	7.5160
07/22/2025	17:23:16 PM	CABK	Buy	XMAD	405	7.5160
07/22/2025	17:23:33 PM	CABK	Buy	XMAD	1,431	7.5140
07/22/2025	17:23:33 PM	CABK	Buy	XMAD	1,002	7.5120
07/22/2025	17:23:33 PM	CABK	Buy	TQEX	1,190	7.5120
07/22/2025	17:23:33 PM	CABK	Buy	CEUX	557	7.5140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/22/2025	17:23:33 PM	CABK	Buy	CEUX	803	7.5140
07/22/2025	17:23:33 PM	CABK	Buy	CEUX	89	7.5120
07/22/2025	17:23:33 PM	CABK	Buy	AQEU	1,327	7.5120
07/22/2025	17:24:13 PM	CABK	Buy	CEUX	1,292	7.5120
07/22/2025	17:24:53 PM	CABK	Buy	CEUX	891	7.5120
07/22/2025	17:24:53 PM	CABK	Buy	CEUX	607	7.5120
07/22/2025	17:24:53 PM	CABK	Buy	CEUX	1	7.5120
07/22/2025	17:24:53 PM	CABK	Buy	CEUX	87	7.5120
07/22/2025	17:25:06 PM	CABK	Buy	XMAD	1,367	7.5120
07/22/2025	17:25:15 PM	CABK	Buy	XMAD	1,730	7.5100
07/22/2025	17:25:15 PM	CABK	Buy	XMAD	1,004	7.5080
07/22/2025	17:25:15 PM	CABK	Buy	CEUX	1,257	7.5100
07/22/2025	17:25:15 PM	CABK	Buy	CEUX	937	7.5080
07/22/2025	17:25:52 PM	CABK	Buy	CEUX	1,496	7.5100
07/22/2025	17:26:04 PM	CABK	Buy	XMAD	130	7.5100
07/22/2025	17:26:04 PM	CABK	Buy	XMAD	1,044	7.5100
07/22/2025	17:27:01 PM	CABK	Buy	XMAD	972	7.5120
07/22/2025	17:27:01 PM	CABK	Buy	TQEX	1,119	7.5120
07/22/2025	17:27:01 PM	CABK	Buy	CEUX	1,038	7.5120
07/22/2025	17:27:01 PM	CABK	Buy	CEUX	961	7.5100
07/22/2025	17:27:19 PM	CABK	Buy	XMAD	1,129	7.5120
07/22/2025	17:27:19 PM	CABK	Buy	CEUX	405	7.5120
07/22/2025	17:27:19 PM	CABK	Buy	CEUX	526	7.5120
07/22/2025	17:27:26 PM	CABK	Buy	XMAD	850	7.5120
07/22/2025	17:27:26 PM	CABK	Buy	XMAD	392	7.5120
07/22/2025	17:27:32 PM	CABK	Buy	CEUX	1,436	7.5080
07/22/2025	17:27:32 PM	CABK	Buy	AQEU	874	7.5100
07/22/2025	17:27:48 PM	CABK	Buy	XMAD	1,458	7.5080
07/22/2025	17:27:49 PM	CABK	Buy	XMAD	1,050	7.5060
07/22/2025	17:28:22 PM	CABK	Buy	CEUX	1,776	7.5080
07/22/2025	17:28:45 PM	CABK	Buy	CEUX	56	7.5060
07/22/2025	17:28:52 PM	CABK	Buy	CEUX	453	7.5060
07/22/2025	17:28:59 PM	CABK	Buy	XMAD	545	7.5080
07/22/2025	17:29:04 PM	CABK	Buy	XMAD	1,105	7.5080
07/22/2025	17:29:04 PM	CABK	Buy	CEUX	341	7.5080
07/22/2025	17:29:07 PM	CABK	Buy	XMAD	861	7.5080
07/23/2025	09:00:26 AM	CABK	Buy	XMAD	2,930	7.5640
07/23/2025	09:00:47 AM	CABK	Buy	XMAD	2,070	7.5740
07/23/2025	09:00:51 AM	CABK	Buy	AQEU	1,899	7.5740
07/23/2025	09:02:04 AM	CABK	Buy	CEUX	675	7.5820
07/23/2025	09:02:04 AM	CABK	Buy	CEUX	2,275	7.5820
07/23/2025	09:02:04 AM	CABK	Buy	AQEU	1,347	7.5820
07/23/2025	09:02:11 AM	CABK	Buy	XMAD	2,054	7.5800
07/23/2025	09:02:11 AM	CABK	Buy	XMAD	2,051	7.5780
07/23/2025	09:02:11 AM	CABK	Buy	XMAD	2,064	7.5760
07/23/2025	09:02:11 AM	CABK	Buy	TQEX	1,730	7.5800
07/23/2025	09:02:11 AM	CABK	Buy	TQEX	1,889	7.5780
07/23/2025	09:02:11 AM	CABK	Buy	CEUX	2,842	7.5800
07/23/2025	09:02:11 AM	CABK	Buy	CEUX	3,001	7.5780
07/23/2025	09:02:11 AM	CABK	Buy	AQEU	1,202	7.5800
07/23/2025	09:02:12 AM	CABK	Buy	XMAD	966	7.5780
07/23/2025	09:02:12 AM	CABK	Buy	TQEX	1,737	7.5760
07/23/2025	09:02:12 AM	CABK	Buy	CEUX	920	7.5780
07/23/2025	09:02:12 AM	CABK	Buy	CEUX	3	7.5780
07/23/2025	09:02:12 AM	CABK	Buy	CEUX	1,600	7.5760
07/23/2025	09:02:12 AM	CABK	Buy	AQEU	1,233	7.5780
07/23/2025	09:02:52 AM	CABK	Buy	CEUX	1,039	7.5720
07/23/2025	09:03:48 AM	CABK	Buy	XMAD	1,373	7.5780
07/23/2025	09:03:51 AM	CABK	Buy	XMAD	1,336	7.5760
07/23/2025	09:03:51 AM	CABK	Buy	CEUX	982	7.5760
07/23/2025	09:03:55 AM	CABK	Buy	XMAD	1,113	7.5740
07/23/2025	09:03:55 AM	CABK	Buy	XMAD	265	7.5740
07/23/2025	09:03:55 AM	CABK	Buy	CEUX	941	7.5740
07/23/2025	09:04:15 AM	CABK	Buy	XMAD	688	7.5700
07/23/2025	09:04:15 AM	CABK	Buy	XMAD	328	7.5700
07/23/2025	09:04:15 AM	CABK	Buy	CEUX	1,029	7.5740
07/23/2025	09:04:55 AM	CABK	Buy	XMAD	1,055	7.5680
07/23/2025	09:05:00 AM	CABK	Buy	CEUX	1,013	7.5660
07/23/2025	09:05:00 AM	CABK	Buy	CEUX	985	7.5640
07/23/2025	09:05:49 AM	CABK	Buy	XMAD	1,051	7.5560
07/23/2025	09:05:56 AM	CABK	Buy	XMAD	1,042	7.5540
07/23/2025	09:06:20 AM	CABK	Buy	TQEX	1,467	7.5520
07/23/2025	09:06:20 AM	CABK	Buy	CEUX	1,063	7.5500
07/23/2025	09:07:06 AM	CABK	Buy	XMAD	945	7.5480
07/23/2025	09:07:06 AM	CABK	Buy	XMAD	944	7.5460
07/23/2025	09:07:06 AM	CABK	Buy	CEUX	902	7.5460
07/23/2025	09:07:51 AM	CABK	Buy	XMAD	1,087	7.5420
07/23/2025	09:07:51 AM	CABK	Buy	CEUX	468	7.5420
07/23/2025	09:07:51 AM	CABK	Buy	CEUX	720	7.5420
07/23/2025	09:07:51 AM	CABK	Buy	CEUX	1,185	7.5400
07/23/2025	09:08:30 AM	CABK	Buy	XMAD	1,061	7.5440
07/23/2025	09:08:30 AM	CABK	Buy	XMAD	1,042	7.5420
07/23/2025	09:09:36 AM	CABK	Buy	CEUX	1,035	7.5380
07/23/2025	09:09:45 AM	CABK	Buy	XMAD	1,095	7.5300
07/23/2025	09:09:45 AM	CABK	Buy	XMAD	1,086	7.5280
07/23/2025	09:10:51 AM	CABK	Buy	CEUX	1,021	7.5280
07/23/2025	09:10:51 AM	CABK	Buy	CEUX	1,004	7.5260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	09:11:11 AM	CABK	Buy	XMAD	899	7.5340
07/23/2025	09:11:49 AM	CABK	Buy	XMAD	984	7.5120
07/23/2025	09:11:52 AM	CABK	Buy	CEUX	920	7.5180
07/23/2025	09:12:21 AM	CABK	Buy	TQEX	1,365	7.5180
07/23/2025	09:12:34 AM	CABK	Buy	XMAD	959	7.5080
07/23/2025	09:13:23 AM	CABK	Buy	XMAD	1,011	7.5180
07/23/2025	09:13:24 AM	CABK	Buy	CEUX	969	7.5180
07/23/2025	09:14:18 AM	CABK	Buy	XMAD	958	7.5240
07/23/2025	09:14:18 AM	CABK	Buy	XMAD	960	7.5220
07/23/2025	09:14:18 AM	CABK	Buy	AQEU	1,115	7.5240
07/23/2025	09:14:18 AM	CABK	Buy	CEUX	978	7.5240
07/23/2025	09:14:49 AM	CABK	Buy	CEUX	97	7.5160
07/23/2025	09:14:50 AM	CABK	Buy	CEUX	880	7.5160
07/23/2025	09:15:37 AM	CABK	Buy	XMAD	952	7.5120
07/23/2025	09:15:45 AM	CABK	Buy	CEUX	968	7.5140
07/23/2025	09:15:50 AM	CABK	Buy	AQEU	1,291	7.5120
07/23/2025	09:17:20 AM	CABK	Buy	XMAD	26	7.5180
07/23/2025	09:19:03 AM	CABK	Buy	XMAD	1,439	7.5280
07/23/2025	09:19:03 AM	CABK	Buy	XMAD	96	7.5260
07/23/2025	09:19:03 AM	CABK	Buy	TQEX	1,097	7.5280
07/23/2025	09:19:03 AM	CABK	Buy	AQEU	1,570	7.5280
07/23/2025	09:19:40 AM	CABK	Buy	XMAD	1,145	7.5280
07/23/2025	09:19:40 AM	CABK	Buy	XMAD	1,226	7.5260
07/23/2025	09:19:40 AM	CABK	Buy	CEUX	1,314	7.5260
07/23/2025	09:19:46 AM	CABK	Buy	CEUX	1,241	7.5240
07/23/2025	09:20:14 AM	CABK	Buy	CEUX	743	7.5340
07/23/2025	09:21:17 AM	CABK	Buy	CEUX	842	7.5380
07/23/2025	09:21:21 AM	CABK	Buy	XMAD	1,306	7.5380
07/23/2025	09:22:14 AM	CABK	Buy	XMAD	1,183	7.5360
07/23/2025	09:22:15 AM	CABK	Buy	CEUX	1,227	7.5340
07/23/2025	09:22:55 AM	CABK	Buy	XMAD	1,026	7.5300
07/23/2025	09:23:56 AM	CABK	Buy	XMAD	1,017	7.5420
07/23/2025	09:24:00 AM	CABK	Buy	CEUX	25	7.5400
07/23/2025	09:24:45 AM	CABK	Buy	XMAD	1,026	7.5420
07/23/2025	09:24:45 AM	CABK	Buy	CEUX	1,146	7.5420
07/23/2025	09:24:45 AM	CABK	Buy	AQEU	1,232	7.5420
07/23/2025	09:25:02 AM	CABK	Buy	CEUX	150	7.5400
07/23/2025	09:25:02 AM	CABK	Buy	CEUX	964	7.5400
07/23/2025	09:25:58 AM	CABK	Buy	XMAD	344	7.5380
07/23/2025	09:25:58 AM	CABK	Buy	XMAD	674	7.5380
07/23/2025	09:27:06 AM	CABK	Buy	CEUX	978	7.5420
07/23/2025	09:27:13 AM	CABK	Buy	XMAD	995	7.5400
07/23/2025	09:27:13 AM	CABK	Buy	XMAD	1,030	7.5380
07/23/2025	09:27:13 AM	CABK	Buy	TQEX	1,111	7.5400
07/23/2025	09:27:13 AM	CABK	Buy	CEUX	933	7.5400
07/23/2025	09:28:58 AM	CABK	Buy	XMAD	977	7.5380
07/23/2025	09:28:58 AM	CABK	Buy	CEUX	961	7.5380
07/23/2025	09:29:10 AM	CABK	Buy	CEUX	943	7.5340
07/23/2025	09:29:38 AM	CABK	Buy	XMAD	955	7.5300
07/23/2025	09:30:40 AM	CABK	Buy	XMAD	675	7.5360
07/23/2025	09:30:40 AM	CABK	Buy	XMAD	316	7.5360
07/23/2025	09:30:41 AM	CABK	Buy	CEUX	935	7.5340
07/23/2025	09:32:03 AM	CABK	Buy	CEUX	105	7.5420
07/23/2025	09:32:05 AM	CABK	Buy	XMAD	963	7.5400
07/23/2025	09:32:22 AM	CABK	Buy	XMAD	740	7.5400
07/23/2025	09:32:22 AM	CABK	Buy	XMAD	203	7.5400
07/23/2025	09:33:02 AM	CABK	Buy	CEUX	909	7.5420
07/23/2025	09:33:02 AM	CABK	Buy	AQEU	980	7.5420
07/23/2025	09:33:02 AM	CABK	Buy	AQEU	199	7.5420
07/23/2025	09:33:29 AM	CABK	Buy	XMAD	963	7.5380
07/23/2025	09:33:29 AM	CABK	Buy	CEUX	617	7.5400
07/23/2025	09:34:06 AM	CABK	Buy	CEUX	1,055	7.5320
07/23/2025	09:35:17 AM	CABK	Buy	XMAD	671	7.5380
07/23/2025	09:35:17 AM	CABK	Buy	XMAD	272	7.5380
07/23/2025	09:35:20 AM	CABK	Buy	TQEX	1,078	7.5360
07/23/2025	09:35:20 AM	CABK	Buy	CEUX	1,073	7.5360
07/23/2025	09:37:05 AM	CABK	Buy	XMAD	678	7.5420
07/23/2025	09:37:05 AM	CABK	Buy	XMAD	251	7.5420
07/23/2025	09:37:09 AM	CABK	Buy	XMAD	927	7.5400
07/23/2025	09:37:09 AM	CABK	Buy	CEUX	1,015	7.5400
07/23/2025	09:39:10 AM	CABK	Buy	XMAD	913	7.5460
07/23/2025	09:39:58 AM	CABK	Buy	XMAD	913	7.5440
07/23/2025	09:39:58 AM	CABK	Buy	XMAD	137	7.5420
07/23/2025	09:39:58 AM	CABK	Buy	CEUX	975	7.5440
07/23/2025	09:39:58 AM	CABK	Buy	CEUX	974	7.5420
07/23/2025	09:40:48 AM	CABK	Buy	XMAD	900	7.5460
07/23/2025	09:40:48 AM	CABK	Buy	CEUX	30	7.5440
07/23/2025	09:41:07 AM	CABK	Buy	CEUX	954	7.5520
07/23/2025	09:42:05 AM	CABK	Buy	XMAD	936	7.5540
07/23/2025	09:42:31 AM	CABK	Buy	AQEU	1,178	7.5540
07/23/2025	09:43:02 AM	CABK	Buy	XMAD	956	7.5560
07/23/2025	09:43:02 AM	CABK	Buy	CEUX	791	7.5560
07/23/2025	09:44:00 AM	CABK	Buy	XMAD	965	7.5580
07/23/2025	09:44:00 AM	CABK	Buy	TQEX	951	7.5580
07/23/2025	09:44:00 AM	CABK	Buy	CEUX	10	7.5600
07/23/2025	09:44:00 AM	CABK	Buy	CEUX	1,015	7.5600
07/23/2025	09:44:30 AM	CABK	Buy	XMAD	688	7.5560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	09:44:30 AM	CABK	Buy	XMAD	273	7.5560
07/23/2025	09:44:30 AM	CABK	Buy	XMAD	344	7.5540
07/23/2025	09:44:30 AM	CABK	Buy	XMAD	344	7.5540
07/23/2025	09:44:30 AM	CABK	Buy	XMAD	274	7.5540
07/23/2025	09:44:30 AM	CABK	Buy	CEUX	1,006	7.5540
07/23/2025	09:46:16 AM	CABK	Buy	CEUX	506	7.5580
07/23/2025	09:47:42 AM	CABK	Buy	XMAD	967	7.5660
07/23/2025	09:47:42 AM	CABK	Buy	CEUX	113	7.5660
07/23/2025	09:47:42 AM	CABK	Buy	CEUX	1,037	7.5660
07/23/2025	09:49:52 AM	CABK	Buy	XMAD	1,276	7.5680
07/23/2025	09:49:52 AM	CABK	Buy	CEUX	1,059	7.5680
07/23/2025	09:49:56 AM	CABK	Buy	XMAD	542	7.5660
07/23/2025	09:49:56 AM	CABK	Buy	XMAD	807	7.5660
07/23/2025	09:49:56 AM	CABK	Buy	CEUX	1,014	7.5660
07/23/2025	09:52:29 AM	CABK	Buy	XMAD	929	7.5740
07/23/2025	09:53:56 AM	CABK	Buy	CEUX	1,226	7.5780
07/23/2025	09:54:06 AM	CABK	Buy	XMAD	952	7.5740
07/23/2025	09:54:06 AM	CABK	Buy	XMAD	816	7.5740
07/23/2025	09:54:06 AM	CABK	Buy	XMAD	272	7.5740
07/23/2025	09:54:06 AM	CABK	Buy	TQEX	1,235	7.5740
07/23/2025	09:54:06 AM	CABK	Buy	CEUX	914	7.5760
07/23/2025	09:54:06 AM	CABK	Buy	AQEU	1,158	7.5760
07/23/2025	09:54:24 AM	CABK	Buy	XMAD	1,030	7.5760
07/23/2025	09:56:13 AM	CABK	Buy	XMAD	984	7.5740
07/23/2025	09:56:13 AM	CABK	Buy	CEUX	1,233	7.5740
07/23/2025	09:57:16 AM	CABK	Buy	CEUX	579	7.5740
07/23/2025	09:57:51 AM	CABK	Buy	XMAD	970	7.5720
07/23/2025	09:58:15 AM	CABK	Buy	CEUX	1,172	7.5740
07/23/2025	09:58:25 AM	CABK	Buy	XMAD	974	7.5740
07/23/2025	09:59:22 AM	CABK	Buy	XMAD	703	7.5720
07/23/2025	09:59:22 AM	CABK	Buy	XMAD	255	7.5720
07/23/2025	09:59:53 AM	CABK	Buy	CEUX	1,161	7.5680
07/23/2025	10:01:23 AM	CABK	Buy	XMAD	959	7.5620
07/23/2025	10:02:24 AM	CABK	Buy	AQEU	4	7.5600
07/23/2025	10:02:25 AM	CABK	Buy	XMAD	688	7.5600
07/23/2025	10:02:25 AM	CABK	Buy	XMAD	259	7.5600
07/23/2025	10:02:25 AM	CABK	Buy	XMAD	936	7.5580
07/23/2025	10:02:25 AM	CABK	Buy	CEUX	1,051	7.5600
07/23/2025	10:02:25 AM	CABK	Buy	AQEU	1,184	7.5600
07/23/2025	10:02:32 AM	CABK	Buy	CEUX	992	7.5560
07/23/2025	10:05:04 AM	CABK	Buy	XMAD	930	7.5580
07/23/2025	10:05:04 AM	CABK	Buy	TQEX	759	7.5580
07/23/2025	10:05:04 AM	CABK	Buy	CEUX	948	7.5580
07/23/2025	10:05:26 AM	CABK	Buy	XMAD	928	7.5580
07/23/2025	10:05:27 AM	CABK	Buy	XMAD	929	7.5560
07/23/2025	10:05:27 AM	CABK	Buy	CEUX	936	7.5600
07/23/2025	10:07:13 AM	CABK	Buy	CEUX	943	7.5560
07/23/2025	10:10:10 AM	CABK	Buy	CEUX	115	7.5580
07/23/2025	10:10:10 AM	CABK	Buy	CEUX	819	7.5580
07/23/2025	10:11:13 AM	CABK	Buy	XMAD	1,038	7.5580
07/23/2025	10:11:13 AM	CABK	Buy	XMAD	188	7.5580
07/23/2025	10:13:33 AM	CABK	Buy	XMAD	1,186	7.5620
07/23/2025	10:13:33 AM	CABK	Buy	XMAD	1,225	7.5600
07/23/2025	10:13:33 AM	CABK	Buy	CEUX	937	7.5620
07/23/2025	10:13:33 AM	CABK	Buy	CEUX	926	7.5600
07/23/2025	10:13:33 AM	CABK	Buy	AQEU	1,184	7.5620
07/23/2025	10:15:35 AM	CABK	Buy	XMAD	1,062	7.5680
07/23/2025	10:15:35 AM	CABK	Buy	CEUX	942	7.5680
07/23/2025	10:15:42 AM	CABK	Buy	XMAD	1,013	7.5660
07/23/2025	10:15:42 AM	CABK	Buy	XMAD	66	7.5660
07/23/2025	10:15:42 AM	CABK	Buy	XMAD	931	7.5640
07/23/2025	10:15:42 AM	CABK	Buy	TQEX	1,374	7.5660
07/23/2025	10:15:42 AM	CABK	Buy	CEUX	944	7.5660
07/23/2025	10:17:25 AM	CABK	Buy	XMAD	1,002	7.5660
07/23/2025	10:17:52 AM	CABK	Buy	CEUX	955	7.5640
07/23/2025	10:18:49 AM	CABK	Buy	XMAD	994	7.5600
07/23/2025	10:18:49 AM	CABK	Buy	CEUX	991	7.5600
07/23/2025	10:20:05 AM	CABK	Buy	XMAD	977	7.5540
07/23/2025	10:21:18 AM	CABK	Buy	CEUX	934	7.5500
07/23/2025	10:22:47 AM	CABK	Buy	CEUX	941	7.5580
07/23/2025	10:23:01 AM	CABK	Buy	XMAD	942	7.5600
07/23/2025	10:23:04 AM	CABK	Buy	XMAD	937	7.5580
07/23/2025	10:24:49 AM	CABK	Buy	AQEU	1,165	7.5500
07/23/2025	10:25:05 AM	CABK	Buy	XMAD	924	7.5480
07/23/2025	10:25:05 AM	CABK	Buy	CEUX	926	7.5480
07/23/2025	10:26:25 AM	CABK	Buy	CEUX	326	7.5460
07/23/2025	10:29:03 AM	CABK	Buy	XMAD	1,198	7.5540
07/23/2025	10:29:03 AM	CABK	Buy	CEUX	1,201	7.5540
07/23/2025	10:29:28 AM	CABK	Buy	XMAD	1,277	7.5580
07/23/2025	10:30:20 AM	CABK	Buy	XMAD	1,109	7.5540
07/23/2025	10:30:20 AM	CABK	Buy	TQEX	1,114	7.5560
07/23/2025	10:30:20 AM	CABK	Buy	CEUX	1,126	7.5560
07/23/2025	10:31:56 AM	CABK	Buy	XMAD	1,044	7.5640
07/23/2025	10:31:56 AM	CABK	Buy	CEUX	1,051	7.5660
07/23/2025	10:32:54 AM	CABK	Buy	CEUX	971	7.5660
07/23/2025	10:34:11 AM	CABK	Buy	XMAD	998	7.5680
07/23/2025	10:37:20 AM	CABK	Buy	XMAD	988	7.5760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	10:37:59 AM	CABK	Buy	XMAD	999	7.5800
07/23/2025	10:37:59 AM	CABK	Buy	AQEU	1,175	7.5800
07/23/2025	10:38:03 AM	CABK	Buy	CEUX	514	7.5840
07/23/2025	10:38:04 AM	CABK	Buy	CEUX	370	7.5840
07/23/2025	10:38:55 AM	CABK	Buy	CEUX	78	7.5840
07/23/2025	10:38:56 AM	CABK	Buy	XMAD	993	7.5820
07/23/2025	10:38:56 AM	CABK	Buy	XMAD	990	7.5800
07/23/2025	10:38:56 AM	CABK	Buy	CEUX	962	7.5820
07/23/2025	10:39:04 AM	CABK	Buy	CEUX	958	7.5800
07/23/2025	10:40:40 AM	CABK	Buy	XMAD	936	7.5800
07/23/2025	10:40:40 AM	CABK	Buy	TQEX	1,071	7.5820
07/23/2025	10:40:40 AM	CABK	Buy	CEUX	992	7.5820
07/23/2025	10:41:57 AM	CABK	Buy	XMAD	929	7.5740
07/23/2025	10:41:57 AM	CABK	Buy	CEUX	935	7.5740
07/23/2025	10:43:39 AM	CABK	Buy	XMAD	922	7.5780
07/23/2025	10:43:46 AM	CABK	Buy	CEUX	927	7.5760
07/23/2025	10:45:23 AM	CABK	Buy	XMAD	943	7.5760
07/23/2025	10:45:30 AM	CABK	Buy	CEUX	930	7.5740
07/23/2025	10:47:00 AM	CABK	Buy	CEUX	928	7.5720
07/23/2025	10:48:11 AM	CABK	Buy	XMAD	920	7.5820
07/23/2025	10:48:43 AM	CABK	Buy	XMAD	928	7.5840
07/23/2025	10:48:45 AM	CABK	Buy	CEUX	926	7.5840
07/23/2025	10:48:51 AM	CABK	Buy	AQEU	1,181	7.5840
07/23/2025	10:48:52 AM	CABK	Buy	XMAD	927	7.5820
07/23/2025	10:51:06 AM	CABK	Buy	XMAD	926	7.5660
07/23/2025	10:51:06 AM	CABK	Buy	CEUX	938	7.5660
07/23/2025	10:52:18 AM	CABK	Buy	CEUX	100	7.5640
07/23/2025	10:52:20 AM	CABK	Buy	XMAD	914	7.5640
07/23/2025	10:52:20 AM	CABK	Buy	CEUX	842	7.5640
07/23/2025	10:53:19 AM	CABK	Buy	XMAD	106	7.5660
07/23/2025	10:53:19 AM	CABK	Buy	XMAD	838	7.5660
07/23/2025	10:53:19 AM	CABK	Buy	TQEX	1,091	7.5660
07/23/2025	10:54:30 AM	CABK	Buy	XMAD	688	7.5600
07/23/2025	10:54:30 AM	CABK	Buy	XMAD	262	7.5600
07/23/2025	10:54:30 AM	CABK	Buy	CEUX	941	7.5600
07/23/2025	10:55:38 AM	CABK	Buy	XMAD	688	7.5540
07/23/2025	10:55:38 AM	CABK	Buy	CEUX	935	7.5560
07/23/2025	10:57:48 AM	CABK	Buy	CEUX	400	7.5540
07/23/2025	10:58:58 AM	CABK	Buy	CEUX	510	7.5640
07/23/2025	10:58:58 AM	CABK	Buy	CEUX	723	7.5640
07/23/2025	11:00:04 AM	CABK	Buy	CEUX	1,065	7.5820
07/23/2025	11:00:13 AM	CABK	Buy	XMAD	1,325	7.5800
07/23/2025	11:00:15 AM	CABK	Buy	XMAD	1,296	7.5780
07/23/2025	11:00:46 AM	CABK	Buy	XMAD	750	7.5820
07/23/2025	11:00:46 AM	CABK	Buy	XMAD	347	7.5820
07/23/2025	11:00:49 AM	CABK	Buy	AQEU	1,173	7.5800
07/23/2025	11:02:05 AM	CABK	Buy	CEUX	1,000	7.5800
07/23/2025	11:03:18 AM	CABK	Buy	XMAD	1,058	7.5780
07/23/2025	11:03:34 AM	CABK	Buy	XMAD	1,012	7.5760
07/23/2025	11:03:34 AM	CABK	Buy	TQEX	1,081	7.5760
07/23/2025	11:03:34 AM	CABK	Buy	CEUX	979	7.5760
07/23/2025	11:04:51 AM	CABK	Buy	XMAD	967	7.5840
07/23/2025	11:04:51 AM	CABK	Buy	CEUX	986	7.5820
07/23/2025	11:06:47 AM	CABK	Buy	CEUX	963	7.5880
07/23/2025	11:07:08 AM	CABK	Buy	XMAD	947	7.5860
07/23/2025	11:08:42 AM	CABK	Buy	CEUX	948	7.5860
07/23/2025	11:09:20 AM	CABK	Buy	XMAD	954	7.5840
07/23/2025	11:09:47 AM	CABK	Buy	XMAD	688	7.5820
07/23/2025	11:09:47 AM	CABK	Buy	XMAD	246	7.5820
07/23/2025	11:10:11 AM	CABK	Buy	CEUX	956	7.5860
07/23/2025	11:11:10 AM	CABK	Buy	XMAD	957	7.5840
07/23/2025	11:14:00 AM	CABK	Buy	XMAD	954	7.5940
07/23/2025	11:14:00 AM	CABK	Buy	CEUX	934	7.5940
07/23/2025	11:14:01 AM	CABK	Buy	XMAD	960	7.5920
07/23/2025	11:14:02 AM	CABK	Buy	AQEU	1,171	7.5920
07/23/2025	11:14:02 AM	CABK	Buy	CEUX	913	7.5920
07/23/2025	11:15:21 AM	CABK	Buy	CEUX	930	7.5940
07/23/2025	11:16:17 AM	CABK	Buy	XMAD	953	7.6000
07/23/2025	11:16:45 AM	CABK	Buy	XMAD	945	7.6000
07/23/2025	11:16:45 AM	CABK	Buy	CEUX	944	7.5980
07/23/2025	11:17:18 AM	CABK	Buy	TQEX	1,074	7.5980
07/23/2025	11:17:58 AM	CABK	Buy	XMAD	267	7.5960
07/23/2025	11:17:58 AM	CABK	Buy	XMAD	680	7.5960
07/23/2025	11:20:44 AM	CABK	Buy	CEUX	941	7.5980
07/23/2025	11:21:28 AM	CABK	Buy	XMAD	960	7.5980
07/23/2025	11:24:02 AM	CABK	Buy	CEUX	1,252	7.6020
07/23/2025	11:24:10 AM	CABK	Buy	XMAD	1,277	7.6000
07/23/2025	11:24:10 AM	CABK	Buy	CEUX	921	7.6000
07/23/2025	11:25:53 AM	CABK	Buy	XMAD	966	7.6020
07/23/2025	11:25:53 AM	CABK	Buy	AQEU	1,171	7.6020
07/23/2025	11:25:59 AM	CABK	Buy	XMAD	1,167	7.6000
07/23/2025	11:25:59 AM	CABK	Buy	CEUX	1,202	7.6000
07/23/2025	11:27:55 AM	CABK	Buy	TQEX	1,080	7.6020
07/23/2025	11:28:19 AM	CABK	Buy	XMAD	1,120	7.6000
07/23/2025	11:29:18 AM	CABK	Buy	CEUX	1,082	7.6040
07/23/2025	11:29:35 AM	CABK	Buy	XMAD	688	7.6040
07/23/2025	11:29:35 AM	CABK	Buy	XMAD	324	7.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	11:31:21 AM	CABK	Buy	CEUX	516	7.6060
07/23/2025	11:31:21 AM	CABK	Buy	CEUX	448	7.6060
07/23/2025	11:32:06 AM	CABK	Buy	CEUX	532	7.6080
07/23/2025	11:32:40 AM	CABK	Buy	XMAD	1,262	7.6080
07/23/2025	11:33:21 AM	CABK	Buy	XMAD	1,285	7.6100
07/23/2025	11:33:21 AM	CABK	Buy	CEUX	1,186	7.6100
07/23/2025	11:35:00 AM	CABK	Buy	XMAD	1,094	7.6120
07/23/2025	11:35:00 AM	CABK	Buy	XMAD	1,065	7.6100
07/23/2025	11:35:00 AM	CABK	Buy	CEUX	1,008	7.6100
07/23/2025	11:37:14 AM	CABK	Buy	XMAD	909	7.6100
07/23/2025	11:37:14 AM	CABK	Buy	CEUX	980	7.6100
07/23/2025	11:39:21 AM	CABK	Buy	XMAD	13	7.6140
07/23/2025	11:39:21 AM	CABK	Buy	XMAD	700	7.6140
07/23/2025	11:39:21 AM	CABK	Buy	XMAD	192	7.6140
07/23/2025	11:39:26 AM	CABK	Buy	CEUX	962	7.6160
07/23/2025	11:39:44 AM	CABK	Buy	XMAD	688	7.6160
07/23/2025	11:39:44 AM	CABK	Buy	XMAD	213	7.6160
07/23/2025	11:39:46 AM	CABK	Buy	AQEU	1,161	7.6160
07/23/2025	11:41:12 AM	CABK	Buy	TQEX	1,079	7.6140
07/23/2025	11:41:12 AM	CABK	Buy	CEUX	971	7.6140
07/23/2025	11:41:53 AM	CABK	Buy	XMAD	949	7.6080
07/23/2025	11:43:48 AM	CABK	Buy	XMAD	967	7.6080
07/23/2025	11:43:50 AM	CABK	Buy	CEUX	960	7.6060
07/23/2025	11:44:51 AM	CABK	Buy	XMAD	957	7.6000
07/23/2025	11:44:51 AM	CABK	Buy	CEUX	962	7.6020
07/23/2025	11:48:01 AM	CABK	Buy	CEUX	200	7.6180
07/23/2025	11:48:57 AM	CABK	Buy	XMAD	918	7.6160
07/23/2025	11:48:57 AM	CABK	Buy	CEUX	920	7.6160
07/23/2025	11:50:49 AM	CABK	Buy	XMAD	23	7.6200
07/23/2025	11:50:53 AM	CABK	Buy	XMAD	936	7.6200
07/23/2025	11:50:53 AM	CABK	Buy	XMAD	935	7.6180
07/23/2025	11:50:53 AM	CABK	Buy	XMAD	974	7.6160
07/23/2025	11:51:26 AM	CABK	Buy	CEUX	1,212	7.6180
07/23/2025	11:52:58 AM	CABK	Buy	XMAD	971	7.6220
07/23/2025	11:57:20 AM	CABK	Buy	XMAD	393	7.6240
07/23/2025	11:57:20 AM	CABK	Buy	XMAD	591	7.6240
07/23/2025	11:57:25 AM	CABK	Buy	CEUX	1,018	7.6240
07/23/2025	11:57:25 AM	CABK	Buy	CEUX	446	7.6240
07/23/2025	11:57:32 AM	CABK	Buy	XMAD	984	7.6240
07/23/2025	11:57:32 AM	CABK	Buy	AQEU	1,179	7.6240
07/23/2025	11:58:45 AM	CABK	Buy	TQEX	1,081	7.6220
07/23/2025	11:58:45 AM	CABK	Buy	CEUX	1,376	7.6220
07/23/2025	11:58:53 AM	CABK	Buy	XMAD	994	7.6200
07/23/2025	11:58:53 AM	CABK	Buy	CEUX	1,124	7.6200
07/23/2025	11:59:19 AM	CABK	Buy	XMAD	965	7.6180
07/23/2025	11:59:19 AM	CABK	Buy	XMAD	965	7.6160
07/23/2025	12:00:49 PM	CABK	Buy	CEUX	1,097	7.6080
07/23/2025	12:02:42 PM	CABK	Buy	CEUX	992	7.6000
07/23/2025	12:02:52 PM	CABK	Buy	XMAD	939	7.5980
07/23/2025	12:04:16 PM	CABK	Buy	CEUX	965	7.5960
07/23/2025	12:05:15 PM	CABK	Buy	XMAD	940	7.6040
07/23/2025	12:05:48 PM	CABK	Buy	AQEU	1,172	7.6020
07/23/2025	12:05:56 PM	CABK	Buy	XMAD	921	7.6000
07/23/2025	12:06:13 PM	CABK	Buy	CEUX	934	7.5960
07/23/2025	12:09:04 PM	CABK	Buy	CEUX	663	7.5980
07/23/2025	12:10:30 PM	CABK	Buy	XMAD	688	7.5960
07/23/2025	12:10:30 PM	CABK	Buy	XMAD	240	7.5960
07/23/2025	12:10:30 PM	CABK	Buy	XMAD	688	7.5940
07/23/2025	12:10:30 PM	CABK	Buy	TQEX	1,098	7.5960
07/23/2025	12:10:30 PM	CABK	Buy	CEUX	336	7.5960
07/23/2025	12:10:30 PM	CABK	Buy	CEUX	604	7.5960
07/23/2025	12:11:22 PM	CABK	Buy	XMAD	928	7.5980
07/23/2025	12:11:34 PM	CABK	Buy	XMAD	926	7.5960
07/23/2025	12:11:34 PM	CABK	Buy	CEUX	51	7.5960
07/23/2025	12:11:34 PM	CABK	Buy	CEUX	984	7.5960
07/23/2025	12:13:01 PM	CABK	Buy	XMAD	1,033	7.5980
07/23/2025	12:13:59 PM	CABK	Buy	CEUX	500	7.5940
07/23/2025	12:15:06 PM	CABK	Buy	XMAD	999	7.5920
07/23/2025	12:15:06 PM	CABK	Buy	XMAD	967	7.5900
07/23/2025	12:15:11 PM	CABK	Buy	CEUX	1,158	7.5920
07/23/2025	12:17:20 PM	CABK	Buy	CEUX	1,097	7.5900
07/23/2025	12:18:53 PM	CABK	Buy	XMAD	904	7.5900
07/23/2025	12:18:53 PM	CABK	Buy	AQEU	1,146	7.5900
07/23/2025	12:19:51 PM	CABK	Buy	CEUX	331	7.5900
07/23/2025	12:19:59 PM	CABK	Buy	XMAD	901	7.5880
07/23/2025	12:20:56 PM	CABK	Buy	XMAD	944	7.5900
07/23/2025	12:23:20 PM	CABK	Buy	XMAD	954	7.5920
07/23/2025	12:23:20 PM	CABK	Buy	CEUX	1,248	7.5920
07/23/2025	12:24:37 PM	CABK	Buy	XMAD	927	7.5980
07/23/2025	12:24:52 PM	CABK	Buy	CEUX	1,133	7.5960
07/23/2025	12:25:15 PM	CABK	Buy	CEUX	276	7.5940
07/23/2025	12:25:21 PM	CABK	Buy	TQEX	1,107	7.5940
07/23/2025	12:25:21 PM	CABK	Buy	CEUX	931	7.5940
07/23/2025	12:27:54 PM	CABK	Buy	XMAD	948	7.5940
07/23/2025	12:28:38 PM	CABK	Buy	CEUX	950	7.5940
07/23/2025	12:30:20 PM	CABK	Buy	XMAD	940	7.5960
07/23/2025	12:30:20 PM	CABK	Buy	CEUX	937	7.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	12:30:22 PM	CABK	Buy	XMAD	940	7.5940
07/23/2025	12:30:22 PM	CABK	Buy	XMAD	939	7.5920
07/23/2025	12:31:24 PM	CABK	Buy	CEUX	600	7.5940
07/23/2025	12:31:24 PM	CABK	Buy	CEUX	322	7.5940
07/23/2025	12:34:40 PM	CABK	Buy	XMAD	918	7.6000
07/23/2025	12:34:41 PM	CABK	Buy	CEUX	943	7.6000
07/23/2025	12:34:45 PM	CABK	Buy	XMAD	933	7.5980
07/23/2025	12:35:12 PM	CABK	Buy	CEUX	953	7.6000
07/23/2025	12:35:40 PM	CABK	Buy	XMAD	921	7.6020
07/23/2025	12:35:40 PM	CABK	Buy	AQEU	1,160	7.6020
07/23/2025	12:36:15 PM	CABK	Buy	TQEX	1,080	7.6060
07/23/2025	12:38:07 PM	CABK	Buy	XMAD	926	7.6060
07/23/2025	12:38:07 PM	CABK	Buy	XMAD	924	7.6040
07/23/2025	12:38:07 PM	CABK	Buy	CEUX	944	7.6040
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07/23/2025	12:44:50 PM	CABK	Buy	XMAD	948	7.6000
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07/23/2025	12:52:39 PM	CABK	Buy	XMAD	928	7.5880
07/23/2025	12:52:39 PM	CABK	Buy	TQEX	1,075	7.5880
07/23/2025	12:52:39 PM	CABK	Buy	CEUX	948	7.5880
07/23/2025	12:53:16 PM	CABK	Buy	CEUX	927	7.5840
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07/23/2025	13:19:18 PM	CABK	Buy	CEUX	917	7.5700
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07/23/2025	13:33:00 PM	CABK	Buy	CEUX	947	7.5660
07/23/2025	13:34:37 PM	CABK	Buy	XMAD	947	7.5620
07/23/2025	13:35:57 PM	CABK	Buy	XMAD	940	7.5660
07/23/2025	13:35:57 PM	CABK	Buy	AQEU	1,157	7.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	13:36:07 PM	CABK	Buy	CEUX	666	7.5640
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07/23/2025	13:38:40 PM	CABK	Buy	XMAD	256	7.5620
07/23/2025	13:38:40 PM	CABK	Buy	CEUX	921	7.5620
07/23/2025	13:38:47 PM	CABK	Buy	TQEX	1,066	7.5600
07/23/2025	13:39:41 PM	CABK	Buy	XMAD	934	7.5600
07/23/2025	13:42:24 PM	CABK	Buy	XMAD	938	7.5640
07/23/2025	13:42:39 PM	CABK	Buy	CEUX	908	7.5640
07/23/2025	13:43:45 PM	CABK	Buy	XMAD	943	7.5620
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07/23/2025	13:46:35 PM	CABK	Buy	CEUX	999	7.5600
07/23/2025	13:49:12 PM	CABK	Buy	XMAD	944	7.5600
07/23/2025	13:49:12 PM	CABK	Buy	CEUX	942	7.5600
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07/23/2025	14:12:35 PM	CABK	Buy	XMAD	1,280	7.5520
07/23/2025	14:12:35 PM	CABK	Buy	TQEX	1,089	7.5520
07/23/2025	14:12:35 PM	CABK	Buy	CEUX	1,028	7.5540
07/23/2025	14:12:35 PM	CABK	Buy	CEUX	1,098	7.5520
07/23/2025	14:14:37 PM	CABK	Buy	XMAD	1,495	7.5540
07/23/2025	14:14:37 PM	CABK	Buy	XMAD	1,625	7.5520
07/23/2025	14:14:37 PM	CABK	Buy	XMAD	688	7.5500
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07/23/2025	14:14:37 PM	CABK	Buy	CEUX	1,014	7.5540
07/23/2025	14:14:37 PM	CABK	Buy	CEUX	1,020	7.5520
07/23/2025	14:16:47 PM	CABK	Buy	XMAD	1,272	7.5480
07/23/2025	14:17:51 PM	CABK	Buy	XMAD	1,155	7.5540
07/23/2025	14:20:49 PM	CABK	Buy	XMAD	926	7.5580
07/23/2025	14:22:08 PM	CABK	Buy	CEUX	1,272	7.5620
07/23/2025	14:24:30 PM	CABK	Buy	XMAD	1,237	7.5620
07/23/2025	14:24:30 PM	CABK	Buy	CEUX	929	7.5620
07/23/2025	14:26:07 PM	CABK	Buy	CEUX	600	7.5620
07/23/2025	14:26:25 PM	CABK	Buy	XMAD	1,327	7.5620
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07/23/2025	14:26:52 PM	CABK	Buy	XMAD	1,112	7.5620
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07/23/2025	14:26:52 PM	CABK	Buy	CEUX	920	7.5620
07/23/2025	14:27:14 PM	CABK	Buy	CEUX	150	7.5600
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07/23/2025	14:28:01 PM	CABK	Buy	XMAD	1,042	7.5640
07/23/2025	14:30:02 PM	CABK	Buy	XMAD	986	7.5600
07/23/2025	14:30:02 PM	CABK	Buy	XMAD	992	7.5580
07/23/2025	14:30:02 PM	CABK	Buy	AQEU	1,181	7.5600
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07/23/2025	14:33:26 PM	CABK	Buy	XMAD	688	7.5620
07/23/2025	14:40:48 PM	CABK	Buy	XMAD	1,717	7.5740
07/23/2025	14:40:48 PM	CABK	Buy	CEUX	1,333	7.5740
07/23/2025	14:44:24 PM	CABK	Buy	CEUX	1,400	7.5760
07/23/2025	14:44:27 PM	CABK	Buy	XMAD	1,970	7.5760
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07/23/2025	14:49:21 PM	CABK	Buy	AQEU	491	7.5880
07/23/2025	14:50:56 PM	CABK	Buy	CEUX	1,050	7.5980
07/23/2025	14:51:02 PM	CABK	Buy	XMAD	1,896	7.5940
07/23/2025	14:51:02 PM	CABK	Buy	XMAD	1,598	7.5920
07/23/2025	14:51:02 PM	CABK	Buy	CEUX	1,029	7.5960
07/23/2025	14:51:04 PM	CABK	Buy	XMAD	1,019	7.5920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	14:55:00 PM	CABK	Buy	CEUX	921	7.5980
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07/23/2025	14:55:30 PM	CABK	Buy	CEUX	602	7.5960
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07/23/2025	15:02:23 PM	CABK	Buy	CEUX	900	7.5900
07/23/2025	15:05:01 PM	CABK	Buy	TQEX	273	7.5980
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07/23/2025	15:19:01 PM	CABK	Buy	XMAD	688	7.5720
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07/23/2025	15:32:35 PM	CABK	Buy	XMAD	688	7.5920
07/23/2025	15:32:35 PM	CABK	Buy	XMAD	688	7.5920
07/23/2025	15:32:35 PM	CABK	Buy	AQEU	1,154	7.5960
07/23/2025	15:32:35 PM	CABK	Buy	CEUX	1,270	7.5940
07/23/2025	15:32:36 PM	CABK	Buy	CEUX	915	7.5920
07/23/2025	15:32:52 PM	CABK	Buy	XMAD	344	7.5880
07/23/2025	15:32:52 PM	CABK	Buy	XMAD	960	7.5880
07/23/2025	15:34:10 PM	CABK	Buy	CEUX	920	7.5920
07/23/2025	15:34:10 PM	CABK	Buy	CEUX	108	7.5920
07/23/2025	15:34:56 PM	CABK	Buy	XMAD	688	7.5940
07/23/2025	15:34:56 PM	CABK	Buy	XMAD	427	7.5940
07/23/2025	15:34:56 PM	CABK	Buy	CEUX	1,012	7.5940
07/23/2025	15:35:03 PM	CABK	Buy	XMAD	1,009	7.5920
07/23/2025	15:36:23 PM	CABK	Buy	XMAD	1,060	7.5920
07/23/2025	15:36:23 PM	CABK	Buy	CEUX	990	7.5920
07/23/2025	15:36:25 PM	CABK	Buy	XMAD	1,071	7.5900
07/23/2025	15:36:25 PM	CABK	Buy	AQEU	1,173	7.5900
07/23/2025	15:37:40 PM	CABK	Buy	XMAD	994	7.5880
07/23/2025	15:37:40 PM	CABK	Buy	CEUX	949	7.5880
07/23/2025	15:39:37 PM	CABK	Buy	CEUX	961	7.5920
07/23/2025	15:39:45 PM	CABK	Buy	XMAD	688	7.5900
07/23/2025	15:39:45 PM	CABK	Buy	XMAD	330	7.5900
07/23/2025	15:39:45 PM	CABK	Buy	TQEX	1,087	7.5900
07/23/2025	15:39:45 PM	CABK	Buy	CEUX	952	7.5900
07/23/2025	15:40:33 PM	CABK	Buy	CEUX	245	7.5980
07/23/2025	15:40:46 PM	CABK	Buy	XMAD	688	7.5980
07/23/2025	15:40:46 PM	CABK	Buy	XMAD	334	7.5980
07/23/2025	15:40:51 PM	CABK	Buy	XMAD	992	7.5960
07/23/2025	15:42:53 PM	CABK	Buy	XMAD	1,023	7.5960
07/23/2025	15:42:53 PM	CABK	Buy	CEUX	1,355	7.5960
07/23/2025	15:42:55 PM	CABK	Buy	XMAD	1,022	7.5940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	15:42:55 PM	CABK	Buy	CEUX	1,261	7.5940
07/23/2025	15:45:01 PM	CABK	Buy	CEUX	954	7.5940
07/23/2025	15:45:40 PM	CABK	Buy	XMAD	1,384	7.5960
07/23/2025	15:45:44 PM	CABK	Buy	AQEU	1,169	7.5960
07/23/2025	15:45:44 PM	CABK	Buy	CEUX	955	7.5960
07/23/2025	15:45:49 PM	CABK	Buy	XMAD	1,001	7.5940
07/23/2025	15:47:32 PM	CABK	Buy	TQEX	1,070	7.5920
07/23/2025	15:48:46 PM	CABK	Buy	CEUX	1,068	7.6000
07/23/2025	15:48:47 PM	CABK	Buy	CEUX	155	7.6000
07/23/2025	15:48:55 PM	CABK	Buy	CEUX	1,373	7.5980
07/23/2025	15:49:37 PM	CABK	Buy	XMAD	483	7.5960
07/23/2025	15:49:37 PM	CABK	Buy	XMAD	1,012	7.5960
07/23/2025	15:50:25 PM	CABK	Buy	XMAD	1,211	7.5940
07/23/2025	15:51:03 PM	CABK	Buy	CEUX	1,198	7.5940
07/23/2025	15:51:28 PM	CABK	Buy	XMAD	688	7.5920
07/23/2025	15:51:28 PM	CABK	Buy	XMAD	630	7.5920
07/23/2025	15:51:28 PM	CABK	Buy	CEUX	1,131	7.5920
07/23/2025	15:51:33 PM	CABK	Buy	XMAD	688	7.5900
07/23/2025	15:51:33 PM	CABK	Buy	XMAD	743	7.5900
07/23/2025	15:52:32 PM	CABK	Buy	XMAD	1,030	7.5940
07/23/2025	15:52:34 PM	CABK	Buy	XMAD	1,060	7.5920
07/23/2025	15:53:01 PM	CABK	Buy	CEUX	1,623	7.5880
07/23/2025	15:54:51 PM	CABK	Buy	XMAD	1,599	7.5900
07/23/2025	15:55:16 PM	CABK	Buy	XMAD	1,170	7.5880
07/23/2025	15:55:16 PM	CABK	Buy	CEUX	1,577	7.5880
07/23/2025	15:55:16 PM	CABK	Buy	AQEU	1,359	7.5880
07/23/2025	15:56:16 PM	CABK	Buy	TQEX	573	7.5900
07/23/2025	15:56:38 PM	CABK	Buy	XMAD	1,115	7.5880
07/23/2025	15:58:26 PM	CABK	Buy	CEUX	1,610	7.5900
07/23/2025	15:59:01 PM	CABK	Buy	XMAD	936	7.5880
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07/23/2025	16:00:25 PM	CABK	Buy	CEUX	1,096	7.5980
07/23/2025	16:00:30 PM	CABK	Buy	XMAD	1,154	7.5960
07/23/2025	16:00:30 PM	CABK	Buy	CEUX	1,092	7.5960
07/23/2025	16:00:35 PM	CABK	Buy	XMAD	1,181	7.5940
07/23/2025	16:01:06 PM	CABK	Buy	XMAD	1,342	7.5900
07/23/2025	16:01:06 PM	CABK	Buy	XMAD	356	7.5900
07/23/2025	16:02:08 PM	CABK	Buy	TQEX	1,034	7.5840
07/23/2025	16:02:08 PM	CABK	Buy	CEUX	1,419	7.5840
07/23/2025	16:03:26 PM	CABK	Buy	XMAD	1,611	7.5780
07/23/2025	16:03:55 PM	CABK	Buy	CEUX	944	7.5800
07/23/2025	16:04:06 PM	CABK	Buy	CEUX	936	7.5780
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07/23/2025	16:07:15 PM	CABK	Buy	CEUX	1,218	7.5780
07/23/2025	16:07:15 PM	CABK	Buy	CEUX	1,242	7.5760
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07/23/2025	16:08:42 PM	CABK	Buy	CEUX	1,532	7.5860
07/23/2025	16:09:50 PM	CABK	Buy	XMAD	1,611	7.5860
07/23/2025	16:10:34 PM	CABK	Buy	CEUX	1,548	7.5880
07/23/2025	16:11:36 PM	CABK	Buy	XMAD	1,719	7.5800
07/23/2025	16:12:11 PM	CABK	Buy	CEUX	1,755	7.5760
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07/23/2025	16:20:00 PM	CABK	Buy	CEUX	803	7.5860
07/23/2025	16:21:02 PM	CABK	Buy	TQEX	1,019	7.5900
07/23/2025	16:21:02 PM	CABK	Buy	CEUX	1,198	7.5900
07/23/2025	16:21:41 PM	CABK	Buy	XMAD	1,594	7.5880
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07/23/2025	16:30:21 PM	CABK	Buy	CEUX	927	7.5960
07/23/2025	16:30:23 PM	CABK	Buy	XMAD	1,946	7.5940
07/23/2025	16:30:23 PM	CABK	Buy	CEUX	140	7.5940
07/23/2025	16:32:09 PM	CABK	Buy	XMAD	2,051	7.5920
07/23/2025	16:32:09 PM	CABK	Buy	CEUX	1,061	7.5920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	16:32:14 PM	CABK	Buy	XMAD	1,463	7.5900
07/23/2025	16:32:14 PM	CABK	Buy	CEUX	977	7.5900
07/23/2025	16:32:16 PM	CABK	Buy	XMAD	1,692	7.5880
07/23/2025	16:32:16 PM	CABK	Buy	XMAD	1,012	7.5860
07/23/2025	16:32:55 PM	CABK	Buy	CEUX	1,231	7.5900
07/23/2025	16:35:14 PM	CABK	Buy	TQEX	1,166	7.5940
07/23/2025	16:35:14 PM	CABK	Buy	CEUX	900	7.5940
07/23/2025	16:36:04 PM	CABK	Buy	XMAD	1,705	7.5920
07/23/2025	16:36:04 PM	CABK	Buy	CEUX	1,268	7.5920
07/23/2025	16:36:14 PM	CABK	Buy	CEUX	753	7.5900
07/23/2025	16:36:30 PM	CABK	Buy	XMAD	1,094	7.5900
07/23/2025	16:36:31 PM	CABK	Buy	XMAD	691	7.5880
07/23/2025	16:36:31 PM	CABK	Buy	XMAD	344	7.5880
07/23/2025	16:37:01 PM	CABK	Buy	CEUX	1,614	7.5900
07/23/2025	16:38:16 PM	CABK	Buy	XMAD	1,271	7.5960
07/23/2025	16:39:31 PM	CABK	Buy	CEUX	1,545	7.5960
07/23/2025	16:40:09 PM	CABK	Buy	XMAD	933	7.5960
07/23/2025	16:40:09 PM	CABK	Buy	AQEU	604	7.5960
07/23/2025	16:40:45 PM	CABK	Buy	XMAD	1,367	7.5940
07/23/2025	16:41:00 PM	CABK	Buy	CEUX	1,127	7.5940
07/23/2025	16:41:00 PM	CABK	Buy	CEUX	499	7.5940
07/23/2025	16:41:06 PM	CABK	Buy	XMAD	938	7.5920
07/23/2025	16:42:02 PM	CABK	Buy	XMAD	1,581	7.5900
07/23/2025	16:43:06 PM	CABK	Buy	CEUX	280	7.5900
07/23/2025	16:46:10 PM	CABK	Buy	XMAD	688	7.5980
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07/23/2025	16:46:10 PM	CABK	Buy	XMAD	275	7.5980
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07/23/2025	16:46:45 PM	CABK	Buy	CEUX	575	7.5940
07/23/2025	16:46:45 PM	CABK	Buy	CEUX	425	7.5940
07/23/2025	16:48:45 PM	CABK	Buy	CEUX	1,627	7.6000
07/23/2025	16:48:47 PM	CABK	Buy	XMAD	1,689	7.5980
07/23/2025	16:51:08 PM	CABK	Buy	CEUX	12	7.6020
07/23/2025	16:51:47 PM	CABK	Buy	CEUX	1,607	7.6020
07/23/2025	16:53:04 PM	CABK	Buy	XMAD	1,600	7.6020
07/23/2025	16:53:05 PM	CABK	Buy	AQEU	960	7.6040
07/23/2025	16:53:05 PM	CABK	Buy	AQEU	141	7.6040
07/23/2025	16:54:12 PM	CABK	Buy	CEUX	1,722	7.6020
07/23/2025	16:56:30 PM	CABK	Buy	XMAD	1,737	7.6100
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07/23/2025	16:57:36 PM	CABK	Buy	XMAD	583	7.6120
07/23/2025	16:59:10 PM	CABK	Buy	CEUX	1,280	7.6140
07/23/2025	16:59:19 PM	CABK	Buy	XMAD	1,335	7.6140
07/23/2025	16:59:19 PM	CABK	Buy	TQEX	1,383	7.6140
07/23/2025	16:59:38 PM	CABK	Buy	CEUX	1,084	7.6120
07/23/2025	16:59:47 PM	CABK	Buy	XMAD	952	7.6140
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07/23/2025	17:01:08 PM	CABK	Buy	XMAD	449	7.6100
07/23/2025	17:02:44 PM	CABK	Buy	CEUX	1,628	7.6160
07/23/2025	17:04:28 PM	CABK	Buy	XMAD	1,315	7.6160
07/23/2025	17:05:32 PM	CABK	Buy	CEUX	1,647	7.6160
07/23/2025	17:05:32 PM	CABK	Buy	AQEU	1,291	7.6160
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07/23/2025	17:05:55 PM	CABK	Buy	XMAD	1,368	7.6120
07/23/2025	17:08:11 PM	CABK	Buy	XMAD	1,264	7.6160
07/23/2025	17:08:48 PM	CABK	Buy	XMAD	296	7.6140
07/23/2025	17:11:22 PM	CABK	Buy	TQEX	1,200	7.6180
07/23/2025	17:11:22 PM	CABK	Buy	CEUX	1,837	7.6180
07/23/2025	17:11:23 PM	CABK	Buy	XMAD	1,151	7.6180
07/23/2025	17:12:36 PM	CABK	Buy	XMAD	505	7.6200
07/23/2025	17:12:36 PM	CABK	Buy	XMAD	278	7.6200
07/23/2025	17:12:36 PM	CABK	Buy	XMAD	1,465	7.6200
07/23/2025	17:13:31 PM	CABK	Buy	XMAD	1,909	7.6240
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07/23/2025	17:14:06 PM	CABK	Buy	CEUX	1,054	7.6240
07/23/2025	17:14:18 PM	CABK	Buy	XMAD	1,083	7.6220
07/23/2025	17:14:53 PM	CABK	Buy	XMAD	321	7.6220
07/23/2025	17:14:53 PM	CABK	Buy	CEUX	415	7.6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/23/2025	17:14:53 PM	CABK	Buy	CEUX	708	7.6220
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07/23/2025	17:14:58 PM	CABK	Buy	XMAD	928	7.6200
07/23/2025	17:14:58 PM	CABK	Buy	AQEU	1,242	7.6220
07/23/2025	17:16:22 PM	CABK	Buy	CEUX	1,190	7.6240
07/23/2025	17:17:02 PM	CABK	Buy	CEUX	1,477	7.6260
07/23/2025	17:17:51 PM	CABK	Buy	CEUX	926	7.6280
07/23/2025	17:19:14 PM	CABK	Buy	XMAD	2,063	7.6280
07/23/2025	17:19:14 PM	CABK	Buy	XMAD	780	7.6280
07/23/2025	17:19:14 PM	CABK	Buy	XMAD	850	7.6280
07/23/2025	17:19:14 PM	CABK	Buy	XMAD	1,337	7.6280
07/23/2025	17:19:14 PM	CABK	Buy	CEUX	923	7.6280
07/23/2025	17:19:18 PM	CABK	Buy	CEUX	1,366	7.6280
07/23/2025	17:19:40 PM	CABK	Buy	XMAD	2,839	7.6260
07/23/2025	17:20:18 PM	CABK	Buy	XMAD	1,166	7.6280
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07/23/2025	17:22:59 PM	CABK	Buy	CEUX	429	7.6280
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07/23/2025	17:22:59 PM	CABK	Buy	CEUX	1,300	7.6280
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07/23/2025	17:23:01 PM	CABK	Buy	XMAD	188	7.6280
07/23/2025	17:23:02 PM	CABK	Buy	TQEX	569	7.6280
07/23/2025	17:24:12 PM	CABK	Buy	XMAD	1,684	7.6280
07/23/2025	17:24:12 PM	CABK	Buy	TQEX	347	7.6280
07/23/2025	17:24:12 PM	CABK	Buy	CEUX	958	7.6280
07/23/2025	17:24:18 PM	CABK	Buy	XMAD	2,259	7.6260
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07/23/2025	17:25:53 PM	CABK	Buy	XMAD	1,519	7.6320
07/23/2025	17:25:53 PM	CABK	Buy	XMAD	1,696	7.6300
07/23/2025	17:26:01 PM	CABK	Buy	CEUX	1,405	7.6320
07/23/2025	17:26:03 PM	CABK	Buy	TQEX	1,997	7.6320
07/23/2025	17:26:03 PM	CABK	Buy	CEUX	1,176	7.6320
07/23/2025	17:26:12 PM	CABK	Buy	AQEU	2,712	7.6320
07/23/2025	17:26:49 PM	CABK	Buy	CEUX	1,430	7.6340
07/23/2025	17:27:03 PM	CABK	Buy	CEUX	597	7.6340
07/23/2025	17:27:05 PM	CABK	Buy	CEUX	386	7.6340
07/23/2025	17:27:11 PM	CABK	Buy	XMAD	1,279	7.6340
07/23/2025	17:27:12 PM	CABK	Buy	XMAD	1,309	7.6320
07/23/2025	17:27:12 PM	CABK	Buy	XMAD	1,393	7.6300
07/23/2025	17:27:12 PM	CABK	Buy	CEUX	977	7.6320
07/23/2025	17:27:12 PM	CABK	Buy	CEUX	959	7.6300
07/23/2025	17:27:53 PM	CABK	Buy	CEUX	969	7.6240
07/23/2025	17:28:13 PM	CABK	Buy	XMAD	850	7.6280
07/23/2025	17:28:13 PM	CABK	Buy	XMAD	439	7.6280
07/23/2025	17:28:40 PM	CABK	Buy	XMAD	1,507	7.6300
07/23/2025	17:28:55 PM	CABK	Buy	XMAD	1,101	7.6280
07/23/2025	17:29:15 PM	CABK	Buy	CEUX	1,042	7.6280
07/23/2025	17:29:18 PM	CABK	Buy	XMAD	308	7.6260
07/23/2025	17:29:19 PM	CABK	Buy	CEUX	954	7.6260
07/24/2025	09:00:14 AM	CABK	Buy	XMAD	750	7.7660
07/24/2025	09:00:15 AM	CABK	Buy	XMAD	2,000	7.7660
07/24/2025	09:00:16 AM	CABK	Buy	XMAD	191	7.7660
07/24/2025	09:01:56 AM	CABK	Buy	XMAD	2,741	7.8220
07/24/2025	09:01:56 AM	CABK	Buy	XMAD	2,046	7.8200
07/24/2025	09:01:56 AM	CABK	Buy	XMAD	678	7.8200
07/24/2025	09:01:56 AM	CABK	Buy	TQEX	1,763	7.8200
07/24/2025	09:01:56 AM	CABK	Buy	CEUX	2,873	7.8200
07/24/2025	09:01:56 AM	CABK	Buy	AQEU	1,847	7.8220
07/24/2025	09:01:56 AM	CABK	Buy	AQEU	1,892	7.8200
07/24/2025	09:01:58 AM	CABK	Buy	XMAD	2,581	7.8180
07/24/2025	09:01:58 AM	CABK	Buy	TQEX	1,812	7.8180
07/24/2025	09:01:58 AM	CABK	Buy	CEUX	1,619	7.8180
07/24/2025	09:01:58 AM	CABK	Buy	CEUX	1,183	7.8180
07/24/2025	09:01:58 AM	CABK	Buy	AQEU	1,868	7.8180
07/24/2025	09:02:02 AM	CABK	Buy	XMAD	2,125	7.8160
07/24/2025	09:02:02 AM	CABK	Buy	TQEX	1,741	7.8160
07/24/2025	09:02:02 AM	CABK	Buy	CEUX	2,809	7.8160
07/24/2025	09:02:12 AM	CABK	Buy	CEUX	963	7.8200
07/24/2025	09:02:12 AM	CABK	Buy	CEUX	436	7.8180
07/24/2025	09:02:12 AM	CABK	Buy	CEUX	472	7.8180
07/24/2025	09:02:35 AM	CABK	Buy	CEUX	943	7.8120
07/24/2025	09:03:03 AM	CABK	Buy	XMAD	600	7.8160
07/24/2025	09:03:03 AM	CABK	Buy	XMAD	484	7.8160
07/24/2025	09:03:03 AM	CABK	Buy	CEUX	1,130	7.8160
07/24/2025	09:03:13 AM	CABK	Buy	XMAD	1,065	7.8180
07/24/2025	09:03:52 AM	CABK	Buy	XMAD	1,006	7.8040
07/24/2025	09:04:01 AM	CABK	Buy	XMAD	1,034	7.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	09:04:01 AM	CABK	Buy	XMAD	1,003	7.8020
07/24/2025	09:04:45 AM	CABK	Buy	CEUX	929	7.8000
07/24/2025	09:04:45 AM	CABK	Buy	CEUX	928	7.7980
07/24/2025	09:04:56 AM	CABK	Buy	XMAD	1,370	7.7940
07/24/2025	09:05:14 AM	CABK	Buy	CEUX	913	7.7960
07/24/2025	09:05:27 AM	CABK	Buy	XMAD	1,066	7.8000
07/24/2025	09:05:36 AM	CABK	Buy	CEUX	920	7.7940
07/24/2025	09:05:36 AM	CABK	Buy	CEUX	513	7.7920
07/24/2025	09:05:58 AM	CABK	Buy	XMAD	1,079	7.8100
07/24/2025	09:06:08 AM	CABK	Buy	CEUX	1,146	7.8160
07/24/2025	09:06:27 AM	CABK	Buy	CEUX	1,187	7.8160
07/24/2025	09:06:44 AM	CABK	Buy	XMAD	989	7.8240
07/24/2025	09:06:56 AM	CABK	Buy	CEUX	780	7.8240
07/24/2025	09:07:27 AM	CABK	Buy	XMAD	965	7.8340
07/24/2025	09:07:50 AM	CABK	Buy	XMAD	1,007	7.8340
07/24/2025	09:08:07 AM	CABK	Buy	CEUX	1,188	7.8380
07/24/2025	09:08:21 AM	CABK	Buy	XMAD	1,066	7.8340
07/24/2025	09:08:21 AM	CABK	Buy	CEUX	1,125	7.8340
07/24/2025	09:08:59 AM	CABK	Buy	XMAD	989	7.8420
07/24/2025	09:09:08 AM	CABK	Buy	TQEX	116	7.8420
07/24/2025	09:09:08 AM	CABK	Buy	TQEX	1,335	7.8420
07/24/2025	09:09:08 AM	CABK	Buy	CEUX	1,006	7.8400
07/24/2025	09:09:38 AM	CABK	Buy	XMAD	968	7.8580
07/24/2025	09:09:49 AM	CABK	Buy	CEUX	1,065	7.8500
07/24/2025	09:10:09 AM	CABK	Buy	XMAD	200	7.8640
07/24/2025	09:10:56 AM	CABK	Buy	XMAD	1,257	7.8840
07/24/2025	09:10:56 AM	CABK	Buy	AQEU	937	7.8820
07/24/2025	09:10:56 AM	CABK	Buy	CEUX	976	7.8820
07/24/2025	09:11:28 AM	CABK	Buy	XMAD	1,096	7.8740
07/24/2025	09:11:55 AM	CABK	Buy	CEUX	954	7.8700
07/24/2025	09:12:07 AM	CABK	Buy	XMAD	1,017	7.8720
07/24/2025	09:12:07 AM	CABK	Buy	XMAD	1,001	7.8700
07/24/2025	09:12:30 AM	CABK	Buy	AQEU	1,022	7.8740
07/24/2025	09:13:15 AM	CABK	Buy	TQEX	1,463	7.8820
07/24/2025	09:13:15 AM	CABK	Buy	CEUX	943	7.8820
07/24/2025	09:13:15 AM	CABK	Buy	CEUX	61	7.8800
07/24/2025	09:13:24 AM	CABK	Buy	XMAD	914	7.8820
07/24/2025	09:13:48 AM	CABK	Buy	AQEU	1,602	7.8780
07/24/2025	09:14:12 AM	CABK	Buy	XMAD	906	7.8700
07/24/2025	09:14:12 AM	CABK	Buy	CEUX	1,276	7.8700
07/24/2025	09:15:00 AM	CABK	Buy	XMAD	909	7.8600
07/24/2025	09:15:00 AM	CABK	Buy	CEUX	1,149	7.8580
07/24/2025	09:15:44 AM	CABK	Buy	XMAD	936	7.8520
07/24/2025	09:16:16 AM	CABK	Buy	CEUX	1,042	7.8700
07/24/2025	09:16:34 AM	CABK	Buy	XMAD	959	7.8620
07/24/2025	09:17:05 AM	CABK	Buy	CEUX	985	7.8740
07/24/2025	09:17:18 AM	CABK	Buy	XMAD	935	7.8660
07/24/2025	09:18:05 AM	CABK	Buy	XMAD	984	7.8620
07/24/2025	09:18:05 AM	CABK	Buy	CEUX	952	7.8640
07/24/2025	09:18:46 AM	CABK	Buy	TQEX	1,113	7.8600
07/24/2025	09:19:07 AM	CABK	Buy	CEUX	920	7.8700
07/24/2025	09:19:28 AM	CABK	Buy	XMAD	931	7.8820
07/24/2025	09:19:28 AM	CABK	Buy	XMAD	59	7.8800
07/24/2025	09:19:28 AM	CABK	Buy	XMAD	682	7.8800
07/24/2025	09:19:51 AM	CABK	Buy	CEUX	916	7.8800
07/24/2025	09:19:59 AM	CABK	Buy	AQEU	1,205	7.8780
07/24/2025	09:20:52 AM	CABK	Buy	XMAD	1,122	7.8580
07/24/2025	09:21:12 AM	CABK	Buy	CEUX	928	7.8580
07/24/2025	09:21:53 AM	CABK	Buy	XMAD	1,016	7.8580
07/24/2025	09:22:28 AM	CABK	Buy	XMAD	618	7.8540
07/24/2025	09:22:53 AM	CABK	Buy	CEUX	966	7.8560
07/24/2025	09:23:20 AM	CABK	Buy	CEUX	944	7.8480
07/24/2025	09:24:01 AM	CABK	Buy	XMAD	1,058	7.8500
07/24/2025	09:24:40 AM	CABK	Buy	XMAD	1,039	7.8540
07/24/2025	09:25:15 AM	CABK	Buy	CEUX	956	7.8540
07/24/2025	09:25:24 AM	CABK	Buy	XMAD	1,017	7.8520
07/24/2025	09:25:52 AM	CABK	Buy	CEUX	948	7.8620
07/24/2025	09:26:27 AM	CABK	Buy	XMAD	964	7.8520
07/24/2025	09:27:11 AM	CABK	Buy	TQEX	1,082	7.8580
07/24/2025	09:27:11 AM	CABK	Buy	CEUX	921	7.8580
07/24/2025	09:27:56 AM	CABK	Buy	XMAD	650	7.8600
07/24/2025	09:27:56 AM	CABK	Buy	XMAD	340	7.8600
07/24/2025	09:27:56 AM	CABK	Buy	XMAD	977	7.8580
07/24/2025	09:28:05 AM	CABK	Buy	CEUX	216	7.8580
07/24/2025	09:28:05 AM	CABK	Buy	AQEU	1,204	7.8580
07/24/2025	09:30:00 AM	CABK	Buy	XMAD	938	7.8700
07/24/2025	09:30:00 AM	CABK	Buy	CEUX	1,225	7.8700
07/24/2025	09:30:04 AM	CABK	Buy	XMAD	917	7.8640
07/24/2025	09:30:40 AM	CABK	Buy	CEUX	1,067	7.8680
07/24/2025	09:31:16 AM	CABK	Buy	XMAD	911	7.8660
07/24/2025	09:31:55 AM	CABK	Buy	CEUX	950	7.8660
07/24/2025	09:32:42 AM	CABK	Buy	XMAD	925	7.8840
07/24/2025	09:32:42 AM	CABK	Buy	XMAD	682	7.8820
07/24/2025	09:33:09 AM	CABK	Buy	CEUX	988	7.8780
07/24/2025	09:34:20 AM	CABK	Buy	XMAD	1,052	7.8700
07/24/2025	09:34:39 AM	CABK	Buy	CEUX	316	7.8720
07/24/2025	09:35:12 AM	CABK	Buy	XMAD	194	7.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	09:35:19 AM	CABK	Buy	TQEX	1,090	7.8780
07/24/2025	09:35:22 AM	CABK	Buy	CEUX	558	7.8760
07/24/2025	09:35:22 AM	CABK	Buy	CEUX	749	7.8760
07/24/2025	09:36:08 AM	CABK	Buy	XMAD	1,368	7.8820
07/24/2025	09:37:00 AM	CABK	Buy	CEUX	1,100	7.8820
07/24/2025	09:37:04 AM	CABK	Buy	XMAD	1,078	7.8820
07/24/2025	09:37:04 AM	CABK	Buy	AQEU	1,192	7.8800
07/24/2025	09:38:00 AM	CABK	Buy	CEUX	1,073	7.8940
07/24/2025	09:38:27 AM	CABK	Buy	XMAD	1,032	7.9000
07/24/2025	09:39:27 AM	CABK	Buy	XMAD	977	7.8960
07/24/2025	09:39:27 AM	CABK	Buy	XMAD	969	7.8940
07/24/2025	09:39:27 AM	CABK	Buy	CEUX	968	7.8960
07/24/2025	09:41:05 AM	CABK	Buy	CEUX	296	7.8820
07/24/2025	09:41:09 AM	CABK	Buy	XMAD	654	7.8800
07/24/2025	09:42:51 AM	CABK	Buy	CEUX	219	7.8940
07/24/2025	09:42:58 AM	CABK	Buy	CEUX	300	7.8940
07/24/2025	09:43:01 AM	CABK	Buy	CEUX	750	7.8940
07/24/2025	09:43:07 AM	CABK	Buy	XMAD	1,065	7.8940
07/24/2025	09:43:44 AM	CABK	Buy	XMAD	1,050	7.8900
07/24/2025	09:43:44 AM	CABK	Buy	CEUX	1,140	7.8900
07/24/2025	09:45:24 AM	CABK	Buy	CEUX	1,015	7.8980
07/24/2025	09:45:35 AM	CABK	Buy	XMAD	1,036	7.9040
07/24/2025	09:45:35 AM	CABK	Buy	XMAD	1,026	7.9020
07/24/2025	09:45:36 AM	CABK	Buy	TQEX	1,062	7.9000
07/24/2025	09:46:15 AM	CABK	Buy	CEUX	956	7.9080
07/24/2025	09:47:03 AM	CABK	Buy	XMAD	922	7.9140
07/24/2025	09:47:29 AM	CABK	Buy	CEUX	346	7.9120
07/24/2025	09:47:29 AM	CABK	Buy	AQEU	1,176	7.9120
07/24/2025	09:47:57 AM	CABK	Buy	XMAD	969	7.9020
07/24/2025	09:49:06 AM	CABK	Buy	XMAD	951	7.8920
07/24/2025	09:49:06 AM	CABK	Buy	CEUX	3	7.8920
07/24/2025	09:49:06 AM	CABK	Buy	CEUX	1,194	7.8920
07/24/2025	09:50:07 AM	CABK	Buy	CEUX	1,070	7.8900
07/24/2025	09:50:13 AM	CABK	Buy	XMAD	731	7.8900
07/24/2025	09:51:19 AM	CABK	Buy	XMAD	682	7.8960
07/24/2025	09:51:19 AM	CABK	Buy	XMAD	341	7.8960
07/24/2025	09:51:19 AM	CABK	Buy	XMAD	4	7.8960
07/24/2025	09:51:35 AM	CABK	Buy	CEUX	1,038	7.8980
07/24/2025	09:52:35 AM	CABK	Buy	XMAD	984	7.9040
07/24/2025	09:52:35 AM	CABK	Buy	XMAD	682	7.9020
07/24/2025	09:52:35 AM	CABK	Buy	XMAD	311	7.9020
07/24/2025	09:53:08 AM	CABK	Buy	CEUX	245	7.8980
07/24/2025	09:54:44 AM	CABK	Buy	XMAD	179	7.9040
07/24/2025	09:54:44 AM	CABK	Buy	XMAD	796	7.9040
07/24/2025	09:54:45 AM	CABK	Buy	TQEX	1,086	7.9020
07/24/2025	09:54:45 AM	CABK	Buy	CEUX	921	7.9020
07/24/2025	09:54:52 AM	CABK	Buy	CEUX	809	7.9000
07/24/2025	09:56:54 AM	CABK	Buy	CEUX	974	7.9020
07/24/2025	09:56:55 AM	CABK	Buy	XMAD	962	7.9000
07/24/2025	09:56:55 AM	CABK	Buy	AQEU	186	7.9000
07/24/2025	09:57:04 AM	CABK	Buy	XMAD	966	7.8960
07/24/2025	09:57:23 AM	CABK	Buy	CEUX	951	7.8880
07/24/2025	09:58:22 AM	CABK	Buy	XMAD	942	7.8860
07/24/2025	09:59:04 AM	CABK	Buy	CEUX	955	7.8880
07/24/2025	09:59:28 AM	CABK	Buy	XMAD	963	7.8920
07/24/2025	10:00:46 AM	CABK	Buy	XMAD	926	7.8820
07/24/2025	10:00:47 AM	CABK	Buy	CEUX	961	7.8800
07/24/2025	10:02:04 AM	CABK	Buy	XMAD	938	7.8940
07/24/2025	10:02:11 AM	CABK	Buy	CEUX	960	7.8940
07/24/2025	10:02:11 AM	CABK	Buy	AQEU	1,549	7.8940
07/24/2025	10:03:06 AM	CABK	Buy	XMAD	933	7.8840
07/24/2025	10:03:25 AM	CABK	Buy	CEUX	832	7.8840
07/24/2025	10:04:28 AM	CABK	Buy	XMAD	936	7.8820
07/24/2025	10:05:25 AM	CABK	Buy	XMAD	927	7.8840
07/24/2025	10:05:26 AM	CABK	Buy	CEUX	335	7.8840
07/24/2025	10:07:09 AM	CABK	Buy	XMAD	927	7.9040
07/24/2025	10:07:09 AM	CABK	Buy	TQEX	1,102	7.9040
07/24/2025	10:07:09 AM	CABK	Buy	CEUX	1,187	7.9040
07/24/2025	10:07:53 AM	CABK	Buy	XMAD	851	7.9060
07/24/2025	10:07:55 AM	CABK	Buy	CEUX	1,088	7.9040
07/24/2025	10:09:46 AM	CABK	Buy	XMAD	952	7.9100
07/24/2025	10:09:46 AM	CABK	Buy	CEUX	1,025	7.9100
07/24/2025	10:10:47 AM	CABK	Buy	XMAD	928	7.9160
07/24/2025	10:10:47 AM	CABK	Buy	CEUX	953	7.9160
07/24/2025	10:12:10 AM	CABK	Buy	XMAD	931	7.9240
07/24/2025	10:12:30 AM	CABK	Buy	CEUX	943	7.9220
07/24/2025	10:13:40 AM	CABK	Buy	XMAD	938	7.9240
07/24/2025	10:13:40 AM	CABK	Buy	AQEU	912	7.9220
07/24/2025	10:14:25 AM	CABK	Buy	XMAD	938	7.9140
07/24/2025	10:14:25 AM	CABK	Buy	CEUX	550	7.9140
07/24/2025	10:14:25 AM	CABK	Buy	CEUX	390	7.9140
07/24/2025	10:15:29 AM	CABK	Buy	XMAD	947	7.9140
07/24/2025	10:15:55 AM	CABK	Buy	CEUX	932	7.9100
07/24/2025	10:16:32 AM	CABK	Buy	TQEX	15	7.9020
07/24/2025	10:16:32 AM	CABK	Buy	TQEX	1,058	7.9020
07/24/2025	10:17:03 AM	CABK	Buy	XMAD	921	7.9000
07/24/2025	10:17:22 AM	CABK	Buy	CEUX	919	7.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	10:18:31 AM	CABK	Buy	XMAD	914	7.9040
07/24/2025	10:19:14 AM	CABK	Buy	CEUX	909	7.9020
07/24/2025	10:19:51 AM	CABK	Buy	XMAD	4	7.9000
07/24/2025	10:19:51 AM	CABK	Buy	XMAD	906	7.9000
07/24/2025	10:20:54 AM	CABK	Buy	XMAD	916	7.9140
07/24/2025	10:20:55 AM	CABK	Buy	CEUX	922	7.9120
07/24/2025	10:22:44 AM	CABK	Buy	XMAD	927	7.9140
07/24/2025	10:22:58 AM	CABK	Buy	CEUX	918	7.9120
07/24/2025	10:23:56 AM	CABK	Buy	XMAD	916	7.9100
07/24/2025	10:25:58 AM	CABK	Buy	XMAD	15	7.9240
07/24/2025	10:26:21 AM	CABK	Buy	XMAD	682	7.9240
07/24/2025	10:26:21 AM	CABK	Buy	XMAD	240	7.9240
07/24/2025	10:26:21 AM	CABK	Buy	XMAD	947	7.9220
07/24/2025	10:26:21 AM	CABK	Buy	CEUX	945	7.9240
07/24/2025	10:26:21 AM	CABK	Buy	AQEU	1,433	7.9240
07/24/2025	10:26:41 AM	CABK	Buy	CEUX	933	7.9220
07/24/2025	10:27:30 AM	CABK	Buy	CEUX	915	7.9200
07/24/2025	10:29:12 AM	CABK	Buy	XMAD	1,011	7.9240
07/24/2025	10:29:56 AM	CABK	Buy	CEUX	709	7.9220
07/24/2025	10:31:07 AM	CABK	Buy	XMAD	362	7.9220
07/24/2025	10:31:07 AM	CABK	Buy	XMAD	392	7.9220
07/24/2025	10:31:07 AM	CABK	Buy	XMAD	232	7.9220
07/24/2025	10:31:07 AM	CABK	Buy	TQEX	362	7.9220
07/24/2025	10:32:35 AM	CABK	Buy	XMAD	967	7.9280
07/24/2025	10:32:35 AM	CABK	Buy	CEUX	1,076	7.9300
07/24/2025	10:32:42 AM	CABK	Buy	XMAD	979	7.9260
07/24/2025	10:33:29 AM	CABK	Buy	CEUX	988	7.9260
07/24/2025	10:35:19 AM	CABK	Buy	CEUX	981	7.9300
07/24/2025	10:35:32 AM	CABK	Buy	XMAD	383	7.9280
07/24/2025	10:36:04 AM	CABK	Buy	TQEX	381	7.9320
07/24/2025	10:36:05 AM	CABK	Buy	XMAD	915	7.9320
07/24/2025	10:37:29 AM	CABK	Buy	XMAD	1,150	7.9380
07/24/2025	10:37:51 AM	CABK	Buy	CEUX	43	7.9360
07/24/2025	10:37:51 AM	CABK	Buy	CEUX	724	7.9360
07/24/2025	10:37:51 AM	CABK	Buy	CEUX	197	7.9360
07/24/2025	10:37:53 AM	CABK	Buy	XMAD	1,086	7.9340
07/24/2025	10:37:53 AM	CABK	Buy	AQEU	1,188	7.9320
07/24/2025	10:38:33 AM	CABK	Buy	CEUX	932	7.9340
07/24/2025	10:39:17 AM	CABK	Buy	XMAD	682	7.9440
07/24/2025	10:39:17 AM	CABK	Buy	XMAD	286	7.9440
07/24/2025	10:40:12 AM	CABK	Buy	CEUX	915	7.9400
07/24/2025	10:41:05 AM	CABK	Buy	XMAD	167	7.9420
07/24/2025	10:41:29 AM	CABK	Buy	TQEX	1,381	7.9440
07/24/2025	10:42:23 AM	CABK	Buy	XMAD	1,308	7.9380
07/24/2025	10:42:23 AM	CABK	Buy	CEUX	923	7.9380
07/24/2025	10:43:48 AM	CABK	Buy	XMAD	900	7.9320
07/24/2025	10:43:48 AM	CABK	Buy	XMAD	232	7.9320
07/24/2025	10:43:48 AM	CABK	Buy	CEUX	916	7.9300
07/24/2025	10:45:28 AM	CABK	Buy	XMAD	1,016	7.9360
07/24/2025	10:45:28 AM	CABK	Buy	CEUX	926	7.9360
07/24/2025	10:46:29 AM	CABK	Buy	XMAD	558	7.9340
07/24/2025	10:46:29 AM	CABK	Buy	XMAD	408	7.9340
07/24/2025	10:46:44 AM	CABK	Buy	CEUX	934	7.9300
07/24/2025	10:48:00 AM	CABK	Buy	XMAD	975	7.9260
07/24/2025	10:49:31 AM	CABK	Buy	XMAD	973	7.9300
07/24/2025	10:49:31 AM	CABK	Buy	CEUX	537	7.9300
07/24/2025	10:49:31 AM	CABK	Buy	CEUX	383	7.9300
07/24/2025	10:49:52 AM	CABK	Buy	XMAD	957	7.9280
07/24/2025	10:51:54 AM	CABK	Buy	CEUX	909	7.9360
07/24/2025	10:52:22 AM	CABK	Buy	XMAD	959	7.9360
07/24/2025	10:52:22 AM	CABK	Buy	AQEU	1,153	7.9360
07/24/2025	10:52:29 AM	CABK	Buy	XMAD	953	7.9340
07/24/2025	10:52:29 AM	CABK	Buy	CEUX	910	7.9340
07/24/2025	10:53:45 AM	CABK	Buy	CEUX	929	7.9360
07/24/2025	10:54:07 AM	CABK	Buy	XMAD	941	7.9340
07/24/2025	10:55:32 AM	CABK	Buy	CEUX	984	7.9380
07/24/2025	10:56:20 AM	CABK	Buy	XMAD	924	7.9400
07/24/2025	10:57:13 AM	CABK	Buy	CEUX	976	7.9420
07/24/2025	10:57:24 AM	CABK	Buy	XMAD	921	7.9420
07/24/2025	10:57:24 AM	CABK	Buy	XMAD	113	7.9400
07/24/2025	10:57:24 AM	CABK	Buy	TQEX	1,091	7.9420
07/24/2025	10:58:09 AM	CABK	Buy	CEUX	850	7.9520
07/24/2025	10:58:09 AM	CABK	Buy	CEUX	88	7.9520
07/24/2025	11:00:04 AM	CABK	Buy	XMAD	909	7.9520
07/24/2025	11:00:04 AM	CABK	Buy	CEUX	949	7.9520
07/24/2025	11:00:33 AM	CABK	Buy	XMAD	913	7.9540
07/24/2025	11:01:20 AM	CABK	Buy	XMAD	916	7.9540
07/24/2025	11:01:20 AM	CABK	Buy	AQEU	1,185	7.9560
07/24/2025	11:01:22 AM	CABK	Buy	CEUX	932	7.9540
07/24/2025	11:02:01 AM	CABK	Buy	XMAD	912	7.9520
07/24/2025	11:04:03 AM	CABK	Buy	XMAD	600	7.9500
07/24/2025	11:04:03 AM	CABK	Buy	XMAD	338	7.9500
07/24/2025	11:04:46 AM	CABK	Buy	XMAD	951	7.9500
07/24/2025	11:04:56 AM	CABK	Buy	CEUX	939	7.9480
07/24/2025	11:05:21 AM	CABK	Buy	XMAD	963	7.9500
07/24/2025	11:05:21 AM	CABK	Buy	TQEX	1,092	7.9500
07/24/2025	11:05:21 AM	CABK	Buy	CEUX	266	7.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	11:05:21 AM	CABK	Buy	CEUX	676	7.9520
07/24/2025	11:06:20 AM	CABK	Buy	CEUX	972	7.9540
07/24/2025	11:08:26 AM	CABK	Buy	CEUX	956	7.9580
07/24/2025	11:08:56 AM	CABK	Buy	XMAD	956	7.9560
07/24/2025	11:09:24 AM	CABK	Buy	XMAD	964	7.9540
07/24/2025	11:09:34 AM	CABK	Buy	XMAD	969	7.9520
07/24/2025	11:10:04 AM	CABK	Buy	CEUX	775	7.9520
07/24/2025	11:10:49 AM	CABK	Buy	XMAD	28	7.9500
07/24/2025	11:10:49 AM	CABK	Buy	XMAD	2	7.9500
07/24/2025	11:11:13 AM	CABK	Buy	XMAD	904	7.9500
07/24/2025	11:11:28 AM	CABK	Buy	CEUX	1,041	7.9480
07/24/2025	11:11:55 AM	CABK	Buy	XMAD	927	7.9460
07/24/2025	11:13:48 AM	CABK	Buy	XMAD	385	7.9460
07/24/2025	11:13:50 AM	CABK	Buy	CEUX	276	7.9460
07/24/2025	11:13:50 AM	CABK	Buy	CEUX	678	7.9460
07/24/2025	11:13:57 AM	CABK	Buy	AQEU	716	7.9460
07/24/2025	11:13:57 AM	CABK	Buy	AQEU	479	7.9460
07/24/2025	11:15:38 AM	CABK	Buy	XMAD	1,217	7.9440
07/24/2025	11:15:38 AM	CABK	Buy	CEUX	935	7.9440
07/24/2025	11:15:38 AM	CABK	Buy	CEUX	934	7.9420
07/24/2025	11:16:33 AM	CABK	Buy	XMAD	1,048	7.9460
07/24/2025	11:16:34 AM	CABK	Buy	TQEX	1,082	7.9440
07/24/2025	11:18:42 AM	CABK	Buy	XMAD	1,049	7.9400
07/24/2025	11:18:47 AM	CABK	Buy	CEUX	915	7.9380
07/24/2025	11:18:47 AM	CABK	Buy	CEUX	59	7.9380
07/24/2025	11:20:07 AM	CABK	Buy	XMAD	1,032	7.9440
07/24/2025	11:20:08 AM	CABK	Buy	CEUX	951	7.9420
07/24/2025	11:21:14 AM	CABK	Buy	XMAD	705	7.9340
07/24/2025	11:21:14 AM	CABK	Buy	XMAD	291	7.9340
07/24/2025	11:21:56 AM	CABK	Buy	CEUX	922	7.9320
07/24/2025	11:22:14 AM	CABK	Buy	XMAD	962	7.9280
07/24/2025	11:23:35 AM	CABK	Buy	XMAD	952	7.9080
07/24/2025	11:23:35 AM	CABK	Buy	XMAD	942	7.9060
07/24/2025	11:23:37 AM	CABK	Buy	CEUX	301	7.9060
07/24/2025	11:23:37 AM	CABK	Buy	CEUX	643	7.9060
07/24/2025	11:25:21 AM	CABK	Buy	CEUX	925	7.9060
07/24/2025	11:26:10 AM	CABK	Buy	AQEU	1,184	7.9060
07/24/2025	11:27:31 AM	CABK	Buy	XMAD	920	7.9120
07/24/2025	11:27:31 AM	CABK	Buy	CEUX	907	7.9120
07/24/2025	11:28:07 AM	CABK	Buy	XMAD	932	7.9100
07/24/2025	11:30:11 AM	CABK	Buy	CEUX	928	7.9060
07/24/2025	11:30:35 AM	CABK	Buy	XMAD	682	7.9040
07/24/2025	11:30:35 AM	CABK	Buy	XMAD	226	7.9040
07/24/2025	11:30:55 AM	CABK	Buy	TQEX	1,062	7.9040
07/24/2025	11:30:56 AM	CABK	Buy	XMAD	682	7.9020
07/24/2025	11:30:56 AM	CABK	Buy	XMAD	229	7.9020
07/24/2025	11:30:56 AM	CABK	Buy	CEUX	919	7.9020
07/24/2025	11:32:26 AM	CABK	Buy	XMAD	902	7.9000
07/24/2025	11:33:05 AM	CABK	Buy	CEUX	297	7.8980
07/24/2025	11:33:05 AM	CABK	Buy	CEUX	608	7.8980
07/24/2025	11:33:34 AM	CABK	Buy	XMAD	124	7.9000
07/24/2025	11:33:34 AM	CABK	Buy	XMAD	802	7.9000
07/24/2025	11:34:08 AM	CABK	Buy	CEUX	907	7.9020
07/24/2025	11:35:35 AM	CABK	Buy	XMAD	519	7.8980
07/24/2025	11:36:03 AM	CABK	Buy	CEUX	944	7.9000
07/24/2025	11:37:33 AM	CABK	Buy	XMAD	1,126	7.9100
07/24/2025	11:37:33 AM	CABK	Buy	XMAD	1,115	7.9080
07/24/2025	11:38:26 AM	CABK	Buy	CEUX	928	7.9180
07/24/2025	11:38:40 AM	CABK	Buy	AQEU	1,152	7.9140
07/24/2025	11:40:07 AM	CABK	Buy	CEUX	924	7.9220
07/24/2025	11:40:13 AM	CABK	Buy	XMAD	682	7.9200
07/24/2025	11:40:13 AM	CABK	Buy	XMAD	266	7.9200
07/24/2025	11:40:56 AM	CABK	Buy	XMAD	948	7.9240
07/24/2025	11:42:24 AM	CABK	Buy	XMAD	930	7.9340
07/24/2025	11:42:39 AM	CABK	Buy	CEUX	444	7.9360
07/24/2025	11:42:55 AM	CABK	Buy	TQEX	1,076	7.9360
07/24/2025	11:43:44 AM	CABK	Buy	XMAD	917	7.9280
07/24/2025	11:43:44 AM	CABK	Buy	CEUX	1,155	7.9280
07/24/2025	11:45:36 AM	CABK	Buy	CEUX	1,046	7.9220
07/24/2025	11:46:17 AM	CABK	Buy	XMAD	912	7.9200
07/24/2025	11:47:22 AM	CABK	Buy	XMAD	940	7.9140
07/24/2025	11:47:37 AM	CABK	Buy	CEUX	975	7.9120
07/24/2025	11:49:26 AM	CABK	Buy	XMAD	684	7.9100
07/24/2025	11:50:27 AM	CABK	Buy	CEUX	365	7.9080
07/24/2025	11:51:09 AM	CABK	Buy	XMAD	1,071	7.9060
07/24/2025	11:52:07 AM	CABK	Buy	CEUX	236	7.9040
07/24/2025	11:52:19 AM	CABK	Buy	CEUX	450	7.9040
07/24/2025	11:52:23 AM	CABK	Buy	CEUX	548	7.9040
07/24/2025	11:53:17 AM	CABK	Buy	XMAD	1,037	7.9020
07/24/2025	11:54:09 AM	CABK	Buy	XMAD	849	7.9060
07/24/2025	11:54:09 AM	CABK	Buy	XMAD	176	7.9060
07/24/2025	11:54:09 AM	CABK	Buy	XMAD	1,038	7.9040
07/24/2025	11:54:09 AM	CABK	Buy	AQEU	1,179	7.9060
07/24/2025	11:54:09 AM	CABK	Buy	CEUX	1,099	7.9040
07/24/2025	11:56:11 AM	CABK	Buy	CEUX	98	7.9000
07/24/2025	11:56:23 AM	CABK	Buy	CEUX	905	7.9000
07/24/2025	11:56:25 AM	CABK	Buy	TQEX	1,093	7.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	11:57:01 AM	CABK	Buy	XMAD	983	7.9000
07/24/2025	12:00:02 PM	CABK	Buy	XMAD	652	7.8960
07/24/2025	12:01:02 PM	CABK	Buy	CEUX	968	7.9020
07/24/2025	12:01:03 PM	CABK	Buy	XMAD	1,016	7.9000
07/24/2025	12:01:03 PM	CABK	Buy	XMAD	74	7.8980
07/24/2025	12:01:03 PM	CABK	Buy	XMAD	824	7.8980
07/24/2025	12:01:03 PM	CABK	Buy	CEUX	970	7.9000
07/24/2025	12:01:43 PM	CABK	Buy	CEUX	962	7.8920
07/24/2025	12:03:16 PM	CABK	Buy	XMAD	1,043	7.8860
07/24/2025	12:04:07 PM	CABK	Buy	CEUX	851	7.8860
07/24/2025	12:04:07 PM	CABK	Buy	CEUX	102	7.8860
07/24/2025	12:05:36 PM	CABK	Buy	XMAD	993	7.8900
07/24/2025	12:05:54 PM	CABK	Buy	CEUX	150	7.8900
07/24/2025	12:06:29 PM	CABK	Buy	XMAD	788	7.8960
07/24/2025	12:06:29 PM	CABK	Buy	XMAD	172	7.8960
07/24/2025	12:06:53 PM	CABK	Buy	AQEU	1,178	7.8940
07/24/2025	12:07:29 PM	CABK	Buy	CEUX	496	7.8960
07/24/2025	12:07:30 PM	CABK	Buy	CEUX	764	7.8960
07/24/2025	12:09:13 PM	CABK	Buy	CEUX	341	7.9040
07/24/2025	12:09:50 PM	CABK	Buy	CEUX	181	7.9080
07/24/2025	12:09:50 PM	CABK	Buy	CEUX	791	7.9080
07/24/2025	12:10:43 PM	CABK	Buy	XMAD	939	7.9120
07/24/2025	12:11:25 PM	CABK	Buy	XMAD	540	7.9140
07/24/2025	12:11:25 PM	CABK	Buy	XMAD	390	7.9140
07/24/2025	12:11:25 PM	CABK	Buy	TQEX	1,080	7.9140
07/24/2025	12:11:25 PM	CABK	Buy	CEUX	941	7.9140
07/24/2025	12:12:25 PM	CABK	Buy	XMAD	925	7.9200
07/24/2025	12:12:46 PM	CABK	Buy	XMAD	923	7.9180
07/24/2025	12:13:28 PM	CABK	Buy	CEUX	438	7.9180
07/24/2025	12:14:07 PM	CABK	Buy	XMAD	222	7.9200
07/24/2025	12:15:13 PM	CABK	Buy	CEUX	1,132	7.9300
07/24/2025	12:16:46 PM	CABK	Buy	XMAD	574	7.9400
07/24/2025	12:16:46 PM	CABK	Buy	XMAD	670	7.9400
07/24/2025	12:16:46 PM	CABK	Buy	CEUX	1,003	7.9400
07/24/2025	12:17:14 PM	CABK	Buy	XMAD	1,287	7.9380
07/24/2025	12:17:14 PM	CABK	Buy	XMAD	907	7.9360
07/24/2025	12:18:39 PM	CABK	Buy	CEUX	1,048	7.9260
07/24/2025	12:20:10 PM	CABK	Buy	XMAD	899	7.9220
07/24/2025	12:20:10 PM	CABK	Buy	XMAD	896	7.9200
07/24/2025	12:20:16 PM	CABK	Buy	AQEU	1,192	7.9180
07/24/2025	12:20:48 PM	CABK	Buy	CEUX	91	7.9160
07/24/2025	12:21:08 PM	CABK	Buy	CEUX	933	7.9160
07/24/2025	12:23:42 PM	CABK	Buy	CEUX	972	7.9240
07/24/2025	12:23:51 PM	CABK	Buy	XMAD	988	7.9220
07/24/2025	12:23:51 PM	CABK	Buy	XMAD	970	7.9200
07/24/2025	12:25:29 PM	CABK	Buy	TQEX	1,082	7.9300
07/24/2025	12:25:29 PM	CABK	Buy	CEUX	952	7.9300
07/24/2025	12:27:00 PM	CABK	Buy	XMAD	975	7.9320
07/24/2025	12:27:19 PM	CABK	Buy	CEUX	932	7.9300
07/24/2025	12:28:41 PM	CABK	Buy	CEUX	922	7.9380
07/24/2025	12:29:29 PM	CABK	Buy	XMAD	914	7.9420
07/24/2025	12:29:29 PM	CABK	Buy	XMAD	955	7.9440
07/24/2025	12:30:46 PM	CABK	Buy	CEUX	684	7.9440
07/24/2025	12:33:00 PM	CABK	Buy	XMAD	967	7.9480
07/24/2025	12:33:45 PM	CABK	Buy	XMAD	950	7.9520
07/24/2025	12:33:57 PM	CABK	Buy	CEUX	1,055	7.9500
07/24/2025	12:35:34 PM	CABK	Buy	AQEU	1,166	7.9460
07/24/2025	12:35:34 PM	CABK	Buy	CEUX	1,013	7.9460
07/24/2025	12:35:58 PM	CABK	Buy	XMAD	940	7.9440
07/24/2025	12:36:27 PM	CABK	Buy	XMAD	921	7.9420
07/24/2025	12:37:35 PM	CABK	Buy	CEUX	962	7.9480
07/24/2025	12:39:11 PM	CABK	Buy	XMAD	9	7.9500
07/24/2025	12:39:11 PM	CABK	Buy	XMAD	920	7.9500
07/24/2025	12:39:48 PM	CABK	Buy	CEUX	972	7.9500
07/24/2025	12:40:39 PM	CABK	Buy	XMAD	914	7.9580
07/24/2025	12:41:37 PM	CABK	Buy	XMAD	914	7.9540
07/24/2025	12:41:37 PM	CABK	Buy	TQEX	1,071	7.9560
07/24/2025	12:41:37 PM	CABK	Buy	CEUX	960	7.9540
07/24/2025	12:43:20 PM	CABK	Buy	XMAD	931	7.9520
07/24/2025	12:43:51 PM	CABK	Buy	CEUX	925	7.9520
07/24/2025	12:45:04 PM	CABK	Buy	XMAD	941	7.9600
07/24/2025	12:46:04 PM	CABK	Buy	CEUX	920	7.9540
07/24/2025	12:47:50 PM	CABK	Buy	XMAD	917	7.9600
07/24/2025	12:49:15 PM	CABK	Buy	CEUX	923	7.9620
07/24/2025	12:49:25 PM	CABK	Buy	XMAD	933	7.9600
07/24/2025	12:50:24 PM	CABK	Buy	CEUX	919	7.9660
07/24/2025	12:50:31 PM	CABK	Buy	XMAD	934	7.9640
07/24/2025	12:51:01 PM	CABK	Buy	AQEU	888	7.9620
07/24/2025	12:52:25 PM	CABK	Buy	XMAD	928	7.9620
07/24/2025	12:52:32 PM	CABK	Buy	CEUX	338	7.9600
07/24/2025	12:54:07 PM	CABK	Buy	XMAD	576	7.9680
07/24/2025	12:54:07 PM	CABK	Buy	XMAD	341	7.9680
07/24/2025	12:54:45 PM	CABK	Buy	CEUX	1,241	7.9620
07/24/2025	12:54:45 PM	CABK	Buy	CEUX	3	7.9620
07/24/2025	12:56:35 PM	CABK	Buy	XMAD	935	7.9560
07/24/2025	12:58:00 PM	CABK	Buy	XMAD	933	7.9540
07/24/2025	12:58:00 PM	CABK	Buy	TQEX	1,072	7.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	12:58:00 PM	CABK	Buy	CEUX	1,035	7.9540
07/24/2025	12:59:20 PM	CABK	Buy	XMAD	852	7.9460
07/24/2025	12:59:20 PM	CABK	Buy	XMAD	76	7.9480
07/24/2025	12:59:20 PM	CABK	Buy	XMAD	935	7.9460
07/24/2025	12:59:20 PM	CABK	Buy	CEUX	971	7.9480
07/24/2025	12:59:20 PM	CABK	Buy	CEUX	962	7.9460
07/24/2025	13:04:09 PM	CABK	Buy	CEUX	914	7.9400
07/24/2025	13:04:15 PM	CABK	Buy	XMAD	960	7.9380
07/24/2025	13:05:13 PM	CABK	Buy	XMAD	960	7.9360
07/24/2025	13:05:56 PM	CABK	Buy	CEUX	906	7.9320
07/24/2025	13:06:57 PM	CABK	Buy	XMAD	945	7.9260
07/24/2025	13:07:48 PM	CABK	Buy	AQEU	1,450	7.9320
07/24/2025	13:07:57 PM	CABK	Buy	CEUX	916	7.9280
07/24/2025	13:08:31 PM	CABK	Buy	XMAD	926	7.9260
07/24/2025	13:10:16 PM	CABK	Buy	CEUX	915	7.9240
07/24/2025	13:10:27 PM	CABK	Buy	XMAD	921	7.9220
07/24/2025	13:12:21 PM	CABK	Buy	XMAD	941	7.9240
07/24/2025	13:12:21 PM	CABK	Buy	CEUX	902	7.9240
07/24/2025	13:13:35 PM	CABK	Buy	TQEX	1,077	7.9260
07/24/2025	13:13:47 PM	CABK	Buy	XMAD	38	7.9260
07/24/2025	13:13:47 PM	CABK	Buy	XMAD	682	7.9260
07/24/2025	13:14:30 PM	CABK	Buy	CEUX	904	7.9260
07/24/2025	13:15:58 PM	CABK	Buy	XMAD	1,044	7.9300
07/24/2025	13:17:00 PM	CABK	Buy	CEUX	903	7.9380
07/24/2025	13:17:05 PM	CABK	Buy	XMAD	953	7.9340
07/24/2025	13:18:53 PM	CABK	Buy	XMAD	944	7.9420
07/24/2025	13:19:01 PM	CABK	Buy	CEUX	906	7.9400
07/24/2025	13:21:16 PM	CABK	Buy	CEUX	916	7.9340
07/24/2025	13:21:19 PM	CABK	Buy	XMAD	973	7.9340
07/24/2025	13:23:58 PM	CABK	Buy	XMAD	950	7.9420
07/24/2025	13:23:58 PM	CABK	Buy	XMAD	947	7.9400
07/24/2025	13:23:59 PM	CABK	Buy	CEUX	535	7.9400
07/24/2025	13:23:59 PM	CABK	Buy	CEUX	377	7.9400
07/24/2025	13:26:31 PM	CABK	Buy	XMAD	949	7.9440
07/24/2025	13:26:31 PM	CABK	Buy	CEUX	157	7.9440
07/24/2025	13:26:31 PM	CABK	Buy	CEUX	751	7.9440
07/24/2025	13:28:29 PM	CABK	Buy	CEUX	527	7.9460
07/24/2025	13:28:39 PM	CABK	Buy	XMAD	956	7.9480
07/24/2025	13:31:13 PM	CABK	Buy	CEUX	488	7.9540
07/24/2025	13:31:13 PM	CABK	Buy	CEUX	598	7.9540
07/24/2025	13:32:01 PM	CABK	Buy	CEUX	335	7.9540
07/24/2025	13:32:04 PM	CABK	Buy	XMAD	815	7.9540
07/24/2025	13:32:04 PM	CABK	Buy	XMAD	153	7.9540
07/24/2025	13:32:14 PM	CABK	Buy	XMAD	965	7.9520
07/24/2025	13:32:14 PM	CABK	Buy	AQEU	1,690	7.9520
07/24/2025	13:34:20 PM	CABK	Buy	TQEX	1,086	7.9520
07/24/2025	13:34:20 PM	CABK	Buy	CEUX	1,334	7.9520
07/24/2025	13:34:41 PM	CABK	Buy	XMAD	960	7.9540
07/24/2025	13:36:55 PM	CABK	Buy	XMAD	931	7.9620
07/24/2025	13:36:55 PM	CABK	Buy	CEUX	1,045	7.9620
07/24/2025	13:37:10 PM	CABK	Buy	XMAD	920	7.9620
07/24/2025	13:38:56 PM	CABK	Buy	XMAD	541	7.9660
07/24/2025	13:39:40 PM	CABK	Buy	CEUX	26	7.9660
07/24/2025	13:39:42 PM	CABK	Buy	CEUX	529	7.9660
07/24/2025	13:41:11 PM	CABK	Buy	XMAD	282	7.9720
07/24/2025	13:41:11 PM	CABK	Buy	XMAD	847	7.9720
07/24/2025	13:41:11 PM	CABK	Buy	CEUX	614	7.9720
07/24/2025	13:41:11 PM	CABK	Buy	CEUX	570	7.9720
07/24/2025	13:42:30 PM	CABK	Buy	XMAD	902	7.9740
07/24/2025	13:43:40 PM	CABK	Buy	CEUX	1,093	7.9720
07/24/2025	13:44:21 PM	CABK	Buy	XMAD	1,030	7.9760
07/24/2025	13:45:24 PM	CABK	Buy	CEUX	578	7.9780
07/24/2025	13:45:50 PM	CABK	Buy	XMAD	958	7.9780
07/24/2025	13:45:50 PM	CABK	Buy	TQEX	234	7.9780
07/24/2025	13:45:50 PM	CABK	Buy	TQEX	842	7.9780
07/24/2025	13:46:44 PM	CABK	Buy	AQEU	1,253	7.9820
07/24/2025	13:47:32 PM	CABK	Buy	XMAD	953	7.9780
07/24/2025	13:47:32 PM	CABK	Buy	CEUX	1,135	7.9780
07/24/2025	13:49:03 PM	CABK	Buy	CEUX	1,079	7.9720
07/24/2025	13:50:27 PM	CABK	Buy	XMAD	918	7.9760
07/24/2025	13:50:46 PM	CABK	Buy	XMAD	927	7.9740
07/24/2025	13:52:18 PM	CABK	Buy	CEUX	427	7.9800
07/24/2025	13:52:23 PM	CABK	Buy	CEUX	989	7.9780
07/24/2025	13:53:39 PM	CABK	Buy	XMAD	930	7.9820
07/24/2025	13:54:47 PM	CABK	Buy	XMAD	789	7.9800
07/24/2025	13:54:47 PM	CABK	Buy	XMAD	174	7.9800
07/24/2025	13:56:14 PM	CABK	Buy	CEUX	58	7.9840
07/24/2025	13:56:30 PM	CABK	Buy	XMAD	879	7.9840
07/24/2025	13:56:30 PM	CABK	Buy	XMAD	74	7.9840
07/24/2025	13:56:30 PM	CABK	Buy	CEUX	1,138	7.9840
07/24/2025	13:58:13 PM	CABK	Buy	CEUX	375	7.9820
07/24/2025	13:59:04 PM	CABK	Buy	XMAD	205	7.9820
07/24/2025	13:59:43 PM	CABK	Buy	XMAD	1,252	7.9860
07/24/2025	14:00:08 PM	CABK	Buy	TQEX	773	7.9820
07/24/2025	14:00:08 PM	CABK	Buy	CEUX	773	7.9820
07/24/2025	14:00:08 PM	CABK	Buy	CEUX	537	7.9820
07/24/2025	14:03:07 PM	CABK	Buy	XMAD	1,173	7.9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	14:03:26 PM	CABK	Buy	XMAD	943	7.9860
07/24/2025	14:03:26 PM	CABK	Buy	AQEU	1,159	7.9860
07/24/2025	14:04:20 PM	CABK	Buy	CEUX	1,170	7.9840
07/24/2025	14:04:20 PM	CABK	Buy	CEUX	1,094	7.9820
07/24/2025	14:06:19 PM	CABK	Buy	XMAD	1,031	7.9840
07/24/2025	14:07:39 PM	CABK	Buy	CEUX	921	7.9840
07/24/2025	14:08:01 PM	CABK	Buy	XMAD	1,013	7.9840
07/24/2025	14:08:01 PM	CABK	Buy	XMAD	979	7.9820
07/24/2025	14:08:02 PM	CABK	Buy	CEUX	124	7.9820
07/24/2025	14:12:47 PM	CABK	Buy	XMAD	926	7.9840
07/24/2025	14:12:47 PM	CABK	Buy	CEUX	1,259	7.9840
07/24/2025	14:17:33 PM	CABK	Buy	XMAD	1,280	7.9940
07/24/2025	14:17:33 PM	CABK	Buy	CEUX	1,228	7.9940
07/24/2025	14:19:18 PM	CABK	Buy	XMAD	1,181	7.9980
07/24/2025	14:19:20 PM	CABK	Buy	CEUX	953	7.9980
07/24/2025	14:19:30 PM	CABK	Buy	AQEU	1,192	7.9980
07/24/2025	14:20:20 PM	CABK	Buy	CEUX	954	7.9960
07/24/2025	14:21:08 PM	CABK	Buy	CEUX	934	8.0040
07/24/2025	14:21:18 PM	CABK	Buy	XMAD	1,365	8.0040
07/24/2025	14:21:29 PM	CABK	Buy	XMAD	1,367	8.0020
07/24/2025	14:21:30 PM	CABK	Buy	TQEX	1,367	8.0000
07/24/2025	14:22:00 PM	CABK	Buy	CEUX	930	7.9980
07/24/2025	14:24:12 PM	CABK	Buy	XMAD	1,168	7.9900
07/24/2025	14:24:12 PM	CABK	Buy	CEUX	69	7.9900
07/24/2025	14:25:04 PM	CABK	Buy	XMAD	1,072	7.9920
07/24/2025	14:25:04 PM	CABK	Buy	CEUX	905	7.9940
07/24/2025	14:26:13 PM	CABK	Buy	CEUX	152	7.9960
07/24/2025	14:28:28 PM	CABK	Buy	CEUX	217	8.0020
07/24/2025	14:28:31 PM	CABK	Buy	CEUX	1,105	8.0020
07/24/2025	14:30:41 PM	CABK	Buy	XMAD	1,300	8.0040
07/24/2025	14:30:41 PM	CABK	Buy	TQEX	1,090	8.0040
07/24/2025	14:30:41 PM	CABK	Buy	CEUX	189	8.0040
07/24/2025	14:30:41 PM	CABK	Buy	CEUX	918	8.0040
07/24/2025	14:30:46 PM	CABK	Buy	XMAD	962	8.0020
07/24/2025	14:30:55 PM	CABK	Buy	XMAD	918	8.0000
07/24/2025	14:32:00 PM	CABK	Buy	CEUX	1,018	8.0000
07/24/2025	14:33:20 PM	CABK	Buy	XMAD	1,217	8.0080
07/24/2025	14:33:20 PM	CABK	Buy	XMAD	1,164	8.0060
07/24/2025	14:33:20 PM	CABK	Buy	AQEU	1,195	8.0080
07/24/2025	14:34:35 PM	CABK	Buy	CEUX	975	8.0020
07/24/2025	14:37:42 PM	CABK	Buy	XMAD	345	8.0000
07/24/2025	14:38:05 PM	CABK	Buy	XMAD	671	8.0000
07/24/2025	14:38:05 PM	CABK	Buy	CEUX	947	8.0000
07/24/2025	14:38:19 PM	CABK	Buy	XMAD	998	7.9980
07/24/2025	14:38:19 PM	CABK	Buy	CEUX	941	7.9980
07/24/2025	14:40:48 PM	CABK	Buy	CEUX	918	8.0060
07/24/2025	14:41:26 PM	CABK	Buy	XMAD	910	8.0080
07/24/2025	14:41:26 PM	CABK	Buy	XMAD	915	8.0060
07/24/2025	14:42:12 PM	CABK	Buy	CEUX	214	7.9960
07/24/2025	14:42:12 PM	CABK	Buy	CEUX	699	7.9960
07/24/2025	14:42:44 PM	CABK	Buy	XMAD	914	7.9940
07/24/2025	14:44:43 PM	CABK	Buy	XMAD	562	7.9960
07/24/2025	14:44:43 PM	CABK	Buy	XMAD	352	7.9960
07/24/2025	14:44:43 PM	CABK	Buy	CEUX	911	7.9960
07/24/2025	14:45:33 PM	CABK	Buy	TQEX	1,079	7.9960
07/24/2025	14:46:09 PM	CABK	Buy	XMAD	906	7.9940
07/24/2025	14:46:29 PM	CABK	Buy	CEUX	889	7.9900
07/24/2025	14:46:29 PM	CABK	Buy	CEUX	26	7.9900
07/24/2025	14:47:55 PM	CABK	Buy	XMAD	927	7.9880
07/24/2025	14:49:12 PM	CABK	Buy	AQEU	1,157	7.9920
07/24/2025	14:49:14 PM	CABK	Buy	XMAD	957	7.9900
07/24/2025	14:49:14 PM	CABK	Buy	CEUX	913	7.9900
07/24/2025	14:51:01 PM	CABK	Buy	CEUX	900	7.9840
07/24/2025	14:51:02 PM	CABK	Buy	XMAD	934	7.9820
07/24/2025	14:51:02 PM	CABK	Buy	XMAD	939	7.9800
07/24/2025	14:53:13 PM	CABK	Buy	CEUX	280	7.9720
07/24/2025	14:55:45 PM	CABK	Buy	CEUX	645	7.9780
07/24/2025	14:56:01 PM	CABK	Buy	XMAD	942	7.9800
07/24/2025	14:56:01 PM	CABK	Buy	XMAD	341	7.9780
07/24/2025	14:56:01 PM	CABK	Buy	CEUX	979	7.9800
07/24/2025	14:58:05 PM	CABK	Buy	CEUX	938	7.9760
07/24/2025	14:58:43 PM	CABK	Buy	XMAD	1,227	7.9740
07/24/2025	15:00:30 PM	CABK	Buy	XMAD	1,087	7.9800
07/24/2025	15:00:30 PM	CABK	Buy	XMAD	1,083	7.9780
07/24/2025	15:00:30 PM	CABK	Buy	CEUX	914	7.9780
07/24/2025	15:01:04 PM	CABK	Buy	TQEX	1,083	7.9760
07/24/2025	15:02:40 PM	CABK	Buy	CEUX	939	7.9760
07/24/2025	15:05:57 PM	CABK	Buy	XMAD	957	7.9720
07/24/2025	15:08:03 PM	CABK	Buy	XMAD	935	7.9780
07/24/2025	15:08:03 PM	CABK	Buy	AQEU	1,182	7.9780
07/24/2025	15:08:03 PM	CABK	Buy	CEUX	927	7.9780
07/24/2025	15:08:06 PM	CABK	Buy	XMAD	933	7.9760
07/24/2025	15:08:06 PM	CABK	Buy	CEUX	927	7.9760
07/24/2025	15:09:04 PM	CABK	Buy	XMAD	41	7.9720
07/24/2025	15:11:25 PM	CABK	Buy	XMAD	917	7.9800
07/24/2025	15:11:25 PM	CABK	Buy	CEUX	928	7.9800
07/24/2025	15:11:46 PM	CABK	Buy	XMAD	917	7.9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	15:11:46 PM	CABK	Buy	CEUX	916	7.9780
07/24/2025	15:13:01 PM	CABK	Buy	CEUX	926	7.9780
07/24/2025	15:13:02 PM	CABK	Buy	XMAD	942	7.9780
07/24/2025	15:14:03 PM	CABK	Buy	XMAD	967	7.9700
07/24/2025	15:15:42 PM	CABK	Buy	CEUX	750	7.9720
07/24/2025	15:15:42 PM	CABK	Buy	CEUX	180	7.9720
07/24/2025	15:16:52 PM	CABK	Buy	XMAD	974	7.9700
07/24/2025	15:16:52 PM	CABK	Buy	TQEX	1,082	7.9700
07/24/2025	15:16:52 PM	CABK	Buy	CEUX	324	7.9700
07/24/2025	15:16:52 PM	CABK	Buy	CEUX	585	7.9700
07/24/2025	15:19:47 PM	CABK	Buy	XMAD	941	7.9720
07/24/2025	15:19:54 PM	CABK	Buy	AQEU	1,159	7.9720
07/24/2025	15:20:48 PM	CABK	Buy	XMAD	946	7.9740
07/24/2025	15:20:48 PM	CABK	Buy	CEUX	916	7.9740
07/24/2025	15:20:59 PM	CABK	Buy	XMAD	940	7.9720
07/24/2025	15:20:59 PM	CABK	Buy	CEUX	916	7.9720
07/24/2025	15:21:56 PM	CABK	Buy	XMAD	939	7.9660
07/24/2025	15:22:04 PM	CABK	Buy	CEUX	932	7.9640
07/24/2025	15:22:52 PM	CABK	Buy	XMAD	929	7.9620
07/24/2025	15:23:58 PM	CABK	Buy	CEUX	929	7.9620
07/24/2025	15:24:49 PM	CABK	Buy	XMAD	930	7.9640
07/24/2025	15:26:19 PM	CABK	Buy	CEUX	941	7.9640
07/24/2025	15:26:56 PM	CABK	Buy	XMAD	924	7.9620
07/24/2025	15:26:59 PM	CABK	Buy	XMAD	920	7.9600
07/24/2025	15:27:18 PM	CABK	Buy	CEUX	936	7.9620
07/24/2025	15:28:57 PM	CABK	Buy	CEUX	913	7.9660
07/24/2025	15:30:11 PM	CABK	Buy	XMAD	944	7.9820
07/24/2025	15:30:11 PM	CABK	Buy	CEUX	906	7.9820
07/24/2025	15:30:34 PM	CABK	Buy	XMAD	939	7.9800
07/24/2025	15:30:34 PM	CABK	Buy	TQEX	1,080	7.9800
07/24/2025	15:30:46 PM	CABK	Buy	XMAD	1,013	7.9800
07/24/2025	15:30:46 PM	CABK	Buy	AQEU	1,185	7.9800
07/24/2025	15:31:04 PM	CABK	Buy	CEUX	864	7.9800
07/24/2025	15:31:37 PM	CABK	Buy	XMAD	914	7.9800
07/24/2025	15:32:02 PM	CABK	Buy	CEUX	981	7.9880
07/24/2025	15:32:20 PM	CABK	Buy	XMAD	1,018	7.9860
07/24/2025	15:33:20 PM	CABK	Buy	CEUX	987	7.9860
07/24/2025	15:33:54 PM	CABK	Buy	XMAD	691	7.9840
07/24/2025	15:33:54 PM	CABK	Buy	XMAD	280	7.9840
07/24/2025	15:34:10 PM	CABK	Buy	XMAD	969	7.9820
07/24/2025	15:34:33 PM	CABK	Buy	CEUX	979	7.9860
07/24/2025	15:34:34 PM	CABK	Buy	XMAD	1,009	7.9840
07/24/2025	15:34:34 PM	CABK	Buy	XMAD	1,040	7.9820
07/24/2025	15:35:18 PM	CABK	Buy	CEUX	1,009	7.9760
07/24/2025	15:36:41 PM	CABK	Buy	CEUX	960	7.9780
07/24/2025	15:36:47 PM	CABK	Buy	XMAD	941	7.9760
07/24/2025	15:36:47 PM	CABK	Buy	TQEX	1,071	7.9760
07/24/2025	15:37:25 PM	CABK	Buy	XMAD	954	7.9760
07/24/2025	15:37:27 PM	CABK	Buy	CEUX	989	7.9740
07/24/2025	15:38:37 PM	CABK	Buy	XMAD	999	7.9780
07/24/2025	15:38:46 PM	CABK	Buy	CEUX	962	7.9760
07/24/2025	15:39:00 PM	CABK	Buy	AQEU	1,196	7.9720
07/24/2025	15:40:14 PM	CABK	Buy	XMAD	360	7.9740
07/24/2025	15:40:24 PM	CABK	Buy	XMAD	655	7.9740
07/24/2025	15:40:24 PM	CABK	Buy	CEUX	966	7.9740
07/24/2025	15:44:35 PM	CABK	Buy	XMAD	1,442	7.9780
07/24/2025	15:44:35 PM	CABK	Buy	CEUX	962	7.9780
07/24/2025	15:45:15 PM	CABK	Buy	XMAD	1,332	7.9760
07/24/2025	15:45:15 PM	CABK	Buy	TQEX	1,087	7.9780
07/24/2025	15:45:15 PM	CABK	Buy	CEUX	1,283	7.9800
07/24/2025	15:45:15 PM	CABK	Buy	CEUX	1,247	7.9780
07/24/2025	15:45:15 PM	CABK	Buy	CEUX	965	7.9760
07/24/2025	15:45:36 PM	CABK	Buy	XMAD	236	7.9880
07/24/2025	15:45:36 PM	CABK	Buy	XMAD	1,219	7.9880
07/24/2025	15:46:21 PM	CABK	Buy	XMAD	463	7.9900
07/24/2025	15:46:21 PM	CABK	Buy	XMAD	617	7.9900
07/24/2025	15:46:42 PM	CABK	Buy	AQEU	1,170	7.9900
07/24/2025	15:47:02 PM	CABK	Buy	XMAD	902	7.9900
07/24/2025	15:47:02 PM	CABK	Buy	XMAD	1,340	7.9880
07/24/2025	15:47:02 PM	CABK	Buy	CEUX	1,081	7.9900
07/24/2025	15:48:17 PM	CABK	Buy	CEUX	230	7.9840
07/24/2025	15:48:18 PM	CABK	Buy	XMAD	1,177	7.9820
07/24/2025	15:48:18 PM	CABK	Buy	XMAD	1,258	7.9800
07/24/2025	15:48:18 PM	CABK	Buy	CEUX	845	7.9840
07/24/2025	15:48:18 PM	CABK	Buy	CEUX	1,085	7.9820
07/24/2025	15:49:32 PM	CABK	Buy	XMAD	200	7.9700
07/24/2025	15:50:37 PM	CABK	Buy	CEUX	1,025	7.9800
07/24/2025	15:51:41 PM	CABK	Buy	CEUX	996	7.9800
07/24/2025	15:52:11 PM	CABK	Buy	XMAD	1,286	7.9780
07/24/2025	15:53:53 PM	CABK	Buy	XMAD	1,013	7.9760
07/24/2025	15:53:53 PM	CABK	Buy	XMAD	196	7.9760
07/24/2025	15:53:53 PM	CABK	Buy	CEUX	1,311	7.9780
07/24/2025	15:54:30 PM	CABK	Buy	XMAD	947	7.9740
07/24/2025	15:55:05 PM	CABK	Buy	XMAD	1,044	7.9740
07/24/2025	15:55:30 PM	CABK	Buy	XMAD	1,272	7.9720
07/24/2025	15:55:30 PM	CABK	Buy	TQEX	1,345	7.9720
07/24/2025	15:55:30 PM	CABK	Buy	CEUX	117	7.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	15:55:52 PM	CABK	Buy	XMAD	1,158	7.9700
07/24/2025	15:55:52 PM	CABK	Buy	CEUX	846	7.9700
07/24/2025	15:55:56 PM	CABK	Buy	CEUX	972	7.9680
07/24/2025	15:56:11 PM	CABK	Buy	XMAD	1,106	7.9640
07/24/2025	15:57:50 PM	CABK	Buy	XMAD	1,147	7.9660
07/24/2025	15:57:50 PM	CABK	Buy	CEUX	1,271	7.9660
07/24/2025	15:57:50 PM	CABK	Buy	AQEU	1,303	7.9660
07/24/2025	15:58:39 PM	CABK	Buy	CEUX	1,260	7.9640
07/24/2025	16:00:16 PM	CABK	Buy	XMAD	965	7.9600
07/24/2025	16:00:16 PM	CABK	Buy	CEUX	1,656	7.9600
07/24/2025	16:02:11 PM	CABK	Buy	XMAD	340	7.9640
07/24/2025	16:02:11 PM	CABK	Buy	XMAD	602	7.9640
07/24/2025	16:03:37 PM	CABK	Buy	XMAD	1,152	7.9660
07/24/2025	16:03:45 PM	CABK	Buy	XMAD	1,114	7.9640
07/24/2025	16:03:45 PM	CABK	Buy	CEUX	1,622	7.9640
07/24/2025	16:03:50 PM	CABK	Buy	XMAD	682	7.9620
07/24/2025	16:03:50 PM	CABK	Buy	XMAD	256	7.9620
07/24/2025	16:03:50 PM	CABK	Buy	XMAD	508	7.9600
07/24/2025	16:03:51 PM	CABK	Buy	CEUX	1,067	7.9620
07/24/2025	16:04:28 PM	CABK	Buy	XMAD	1,522	7.9640
07/24/2025	16:06:08 PM	CABK	Buy	CEUX	320	7.9600
07/24/2025	16:06:10 PM	CABK	Buy	XMAD	1,664	7.9600
07/24/2025	16:06:10 PM	CABK	Buy	CEUX	750	7.9600
07/24/2025	16:08:10 PM	CABK	Buy	CEUX	598	7.9620
07/24/2025	16:09:16 PM	CABK	Buy	XMAD	1,620	7.9660
07/24/2025	16:09:16 PM	CABK	Buy	TQEX	1,189	7.9660
07/24/2025	16:09:16 PM	CABK	Buy	CEUX	1,012	7.9660
07/24/2025	16:09:16 PM	CABK	Buy	AQEU	1,330	7.9660
07/24/2025	16:09:21 PM	CABK	Buy	XMAD	1,018	7.9640
07/24/2025	16:09:21 PM	CABK	Buy	CEUX	1,001	7.9640
07/24/2025	16:10:39 PM	CABK	Buy	CEUX	1,161	7.9600
07/24/2025	16:10:39 PM	CABK	Buy	CEUX	332	7.9600
07/24/2025	16:10:46 PM	CABK	Buy	XMAD	636	7.9580
07/24/2025	16:10:46 PM	CABK	Buy	XMAD	513	7.9580
07/24/2025	16:11:39 PM	CABK	Buy	CEUX	1,572	7.9640
07/24/2025	16:12:36 PM	CABK	Buy	XMAD	902	7.9620
07/24/2025	16:12:36 PM	CABK	Buy	XMAD	896	7.9600
07/24/2025	16:14:22 PM	CABK	Buy	XMAD	1,243	7.9580
07/24/2025	16:14:22 PM	CABK	Buy	XMAD	1,229	7.9560
07/24/2025	16:14:22 PM	CABK	Buy	CEUX	1,565	7.9580
07/24/2025	16:16:26 PM	CABK	Buy	XMAD	1,590	7.9540
07/24/2025	16:16:26 PM	CABK	Buy	CEUX	1,704	7.9540
07/24/2025	16:18:34 PM	CABK	Buy	XMAD	1,320	7.9540
07/24/2025	16:19:52 PM	CABK	Buy	XMAD	1,090	7.9620
07/24/2025	16:20:12 PM	CABK	Buy	XMAD	1,108	7.9620
07/24/2025	16:20:12 PM	CABK	Buy	TQEX	1,192	7.9600
07/24/2025	16:20:12 PM	CABK	Buy	CEUX	1,677	7.9600
07/24/2025	16:20:12 PM	CABK	Buy	CEUX	1,114	7.9580
07/24/2025	16:21:41 PM	CABK	Buy	XMAD	337	7.9620
07/24/2025	16:21:41 PM	CABK	Buy	XMAD	682	7.9620
07/24/2025	16:21:41 PM	CABK	Buy	XMAD	656	7.9620
07/24/2025	16:21:41 PM	CABK	Buy	AQEU	1,288	7.9620
07/24/2025	16:22:33 PM	CABK	Buy	CEUX	1,054	7.9560
07/24/2025	16:24:49 PM	CABK	Buy	XMAD	928	7.9580
07/24/2025	16:24:49 PM	CABK	Buy	XMAD	593	7.9560
07/24/2025	16:24:49 PM	CABK	Buy	CEUX	1,010	7.9580
07/24/2025	16:25:35 PM	CABK	Buy	CEUX	1,528	7.9620
07/24/2025	16:25:53 PM	CABK	Buy	XMAD	1,255	7.9600
07/24/2025	16:26:43 PM	CABK	Buy	XMAD	1,713	7.9640
07/24/2025	16:27:00 PM	CABK	Buy	CEUX	1,590	7.9660
07/24/2025	16:28:55 PM	CABK	Buy	XMAD	1,600	7.9740
07/24/2025	16:29:32 PM	CABK	Buy	CEUX	1,694	7.9720
07/24/2025	16:29:42 PM	CABK	Buy	XMAD	1,549	7.9700
07/24/2025	16:31:34 PM	CABK	Buy	XMAD	1,565	7.9820
07/24/2025	16:31:34 PM	CABK	Buy	CEUX	1,520	7.9820
07/24/2025	16:32:40 PM	CABK	Buy	XMAD	1,623	7.9720
07/24/2025	16:32:40 PM	CABK	Buy	TQEX	1,201	7.9720
07/24/2025	16:33:28 PM	CABK	Buy	CEUX	1,528	7.9660
07/24/2025	16:34:10 PM	CABK	Buy	XMAD	1,688	7.9640
07/24/2025	16:34:10 PM	CABK	Buy	AQEU	1,275	7.9640
07/24/2025	16:35:07 PM	CABK	Buy	CEUX	900	7.9640
07/24/2025	16:35:45 PM	CABK	Buy	XMAD	1,603	7.9580
07/24/2025	16:37:24 PM	CABK	Buy	CEUX	1,075	7.9580
07/24/2025	16:37:27 PM	CABK	Buy	XMAD	1,701	7.9560
07/24/2025	16:37:27 PM	CABK	Buy	CEUX	1,118	7.9560
07/24/2025	16:39:27 PM	CABK	Buy	CEUX	880	7.9500
07/24/2025	16:39:35 PM	CABK	Buy	XMAD	1,669	7.9500
07/24/2025	16:41:41 PM	CABK	Buy	XMAD	1,596	7.9480
07/24/2025	16:41:41 PM	CABK	Buy	CEUX	1,108	7.9480
07/24/2025	16:41:41 PM	CABK	Buy	CEUX	1,162	7.9460
07/24/2025	16:43:14 PM	CABK	Buy	XMAD	1,657	7.9480
07/24/2025	16:43:14 PM	CABK	Buy	CEUX	467	7.9480
07/24/2025	16:43:14 PM	CABK	Buy	CEUX	1,054	7.9480
07/24/2025	16:45:02 PM	CABK	Buy	XMAD	413	7.9480
07/24/2025	16:45:50 PM	CABK	Buy	XMAD	682	7.9500
07/24/2025	16:45:50 PM	CABK	Buy	XMAD	341	7.9500
07/24/2025	16:46:09 PM	CABK	Buy	XMAD	259	7.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	16:46:09 PM	CABK	Buy	CEUX	1,000	7.9500
07/24/2025	16:46:09 PM	CABK	Buy	CEUX	544	7.9500
07/24/2025	16:46:15 PM	CABK	Buy	XMAD	182	7.9500
07/24/2025	16:48:09 PM	CABK	Buy	CEUX	1,527	7.9580
07/24/2025	16:48:09 PM	CABK	Buy	AQEU	1,281	7.9580
07/24/2025	16:48:23 PM	CABK	Buy	XMAD	1,445	7.9560
07/24/2025	16:48:23 PM	CABK	Buy	TQEX	1,206	7.9560
07/24/2025	16:50:00 PM	CABK	Buy	XMAD	971	7.9540
07/24/2025	16:50:00 PM	CABK	Buy	CEUX	1,202	7.9520
07/24/2025	16:50:01 PM	CABK	Buy	XMAD	834	7.9520
07/24/2025	16:50:01 PM	CABK	Buy	XMAD	303	7.9520
07/24/2025	16:50:01 PM	CABK	Buy	CEUX	398	7.9520
07/24/2025	16:50:20 PM	CABK	Buy	XMAD	1,152	7.9540
07/24/2025	16:51:11 PM	CABK	Buy	XMAD	1,615	7.9520
07/24/2025	16:51:11 PM	CABK	Buy	CEUX	1,506	7.9500
07/24/2025	16:53:41 PM	CABK	Buy	XMAD	1,675	7.9520
07/24/2025	16:53:41 PM	CABK	Buy	CEUX	1,539	7.9520
07/24/2025	16:55:10 PM	CABK	Buy	XMAD	1,678	7.9540
07/24/2025	16:55:10 PM	CABK	Buy	CEUX	1,580	7.9540
07/24/2025	16:56:17 PM	CABK	Buy	XMAD	1,629	7.9560
07/24/2025	16:57:34 PM	CABK	Buy	XMAD	1,738	7.9540
07/24/2025	16:57:34 PM	CABK	Buy	TQEX	1,209	7.9540
07/24/2025	16:57:34 PM	CABK	Buy	CEUX	1,645	7.9540
07/24/2025	17:01:20 PM	CABK	Buy	AQEU	1,318	7.9580
07/24/2025	17:02:51 PM	CABK	Buy	CEUX	1,113	7.9580
07/24/2025	17:04:01 PM	CABK	Buy	XMAD	1,053	7.9560
07/24/2025	17:04:01 PM	CABK	Buy	CEUX	572	7.9560
07/24/2025	17:04:01 PM	CABK	Buy	CEUX	981	7.9560
07/24/2025	17:04:09 PM	CABK	Buy	XMAD	1,104	7.9540
07/24/2025	17:04:09 PM	CABK	Buy	CEUX	1,288	7.9540
07/24/2025	17:04:16 PM	CABK	Buy	XMAD	1,138	7.9520
07/24/2025	17:04:16 PM	CABK	Buy	CEUX	976	7.9520
07/24/2025	17:04:26 PM	CABK	Buy	CEUX	1,009	7.9500
07/24/2025	17:04:27 PM	CABK	Buy	XMAD	1,928	7.9500
07/24/2025	17:05:52 PM	CABK	Buy	XMAD	876	7.9520
07/24/2025	17:05:52 PM	CABK	Buy	XMAD	307	7.9520
07/24/2025	17:06:05 PM	CABK	Buy	XMAD	682	7.9500
07/24/2025	17:06:05 PM	CABK	Buy	XMAD	397	7.9500
07/24/2025	17:06:05 PM	CABK	Buy	CEUX	1,645	7.9500
07/24/2025	17:08:38 PM	CABK	Buy	CEUX	1,514	7.9500
07/24/2025	17:11:16 PM	CABK	Buy	XMAD	1,124	7.9580
07/24/2025	17:11:16 PM	CABK	Buy	XMAD	828	7.9580
07/24/2025	17:11:16 PM	CABK	Buy	XMAD	222	7.9580
07/24/2025	17:11:19 PM	CABK	Buy	CEUX	1,039	7.9580
07/24/2025	17:11:20 PM	CABK	Buy	CEUX	1,685	7.9560
07/24/2025	17:11:20 PM	CABK	Buy	AQEU	1,315	7.9560
07/24/2025	17:11:21 PM	CABK	Buy	XMAD	2,045	7.9560
07/24/2025	17:11:37 PM	CABK	Buy	XMAD	180	7.9560
07/24/2025	17:12:05 PM	CABK	Buy	XMAD	1,349	7.9580
07/24/2025	17:13:04 PM	CABK	Buy	CEUX	1,077	7.9580
07/24/2025	17:13:45 PM	CABK	Buy	XMAD	1,632	7.9560
07/24/2025	17:13:45 PM	CABK	Buy	TQEX	911	7.9560
07/24/2025	17:13:45 PM	CABK	Buy	CEUX	1,025	7.9560
07/24/2025	17:13:54 PM	CABK	Buy	CEUX	392	7.9540
07/24/2025	17:14:11 PM	CABK	Buy	XMAD	2,222	7.9540
07/24/2025	17:14:16 PM	CABK	Buy	CEUX	626	7.9540
07/24/2025	17:14:35 PM	CABK	Buy	TQEX	907	7.9540
07/24/2025	17:14:35 PM	CABK	Buy	CEUX	916	7.9520
07/24/2025	17:15:34 PM	CABK	Buy	XMAD	1,004	7.9520
07/24/2025	17:15:34 PM	CABK	Buy	CEUX	1,684	7.9520
07/24/2025	17:16:52 PM	CABK	Buy	XMAD	1,488	7.9560
07/24/2025	17:16:52 PM	CABK	Buy	XMAD	277	7.9560
07/24/2025	17:17:09 PM	CABK	Buy	XMAD	1,209	7.9540
07/24/2025	17:17:22 PM	CABK	Buy	CEUX	1,719	7.9520
07/24/2025	17:18:22 PM	CABK	Buy	XMAD	2,131	7.9540
07/24/2025	17:19:23 PM	CABK	Buy	XMAD	1,204	7.9520
07/24/2025	17:19:40 PM	CABK	Buy	XMAD	936	7.9500
07/24/2025	17:19:40 PM	CABK	Buy	CEUX	959	7.9500
07/24/2025	17:19:40 PM	CABK	Buy	AQEU	1,282	7.9500
07/24/2025	17:20:33 PM	CABK	Buy	CEUX	1,457	7.9540
07/24/2025	17:20:48 PM	CABK	Buy	XMAD	1,674	7.9540
07/24/2025	17:21:23 PM	CABK	Buy	XMAD	974	7.9560
07/24/2025	17:21:24 PM	CABK	Buy	CEUX	724	7.9540
07/24/2025	17:22:05 PM	CABK	Buy	XMAD	2,425	7.9600
07/24/2025	17:22:19 PM	CABK	Buy	XMAD	1,665	7.9580
07/24/2025	17:22:19 PM	CABK	Buy	XMAD	1,433	7.9560
07/24/2025	17:22:19 PM	CABK	Buy	TQEX	1,344	7.9580
07/24/2025	17:22:19 PM	CABK	Buy	CEUX	1,214	7.9580
07/24/2025	17:22:34 PM	CABK	Buy	CEUX	1,190	7.9560
07/24/2025	17:23:39 PM	CABK	Buy	CEUX	218	7.9580
07/24/2025	17:23:39 PM	CABK	Buy	CEUX	70	7.9580
07/24/2025	17:23:39 PM	CABK	Buy	CEUX	325	7.9580
07/24/2025	17:23:39 PM	CABK	Buy	CEUX	62	7.9580
07/24/2025	17:24:01 PM	CABK	Buy	CEUX	247	7.9600
07/24/2025	17:24:01 PM	CABK	Buy	CEUX	903	7.9600
07/24/2025	17:24:01 PM	CABK	Buy	CEUX	141	7.9600
07/24/2025	17:24:31 PM	CABK	Buy	XMAD	1,899	7.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/24/2025	17:24:31 PM	CABK	Buy	CEUX	1,350	7.9640
07/24/2025	17:24:35 PM	CABK	Buy	XMAD	1,748	7.9620
07/24/2025	17:24:35 PM	CABK	Buy	CEUX	1,282	7.9620
07/24/2025	17:24:41 PM	CABK	Buy	XMAD	490	7.9600
07/24/2025	17:25:11 PM	CABK	Buy	XMAD	1,210	7.9600
07/24/2025	17:25:11 PM	CABK	Buy	XMAD	1,240	7.9600
07/24/2025	17:25:11 PM	CABK	Buy	XMAD	269	7.9600
07/24/2025	17:25:11 PM	CABK	Buy	CEUX	1,284	7.9600
07/24/2025	17:25:24 PM	CABK	Buy	AQEU	1,552	7.9620
07/24/2025	17:26:17 PM	CABK	Buy	XMAD	1,007	7.9620
07/24/2025	17:26:17 PM	CABK	Buy	CEUX	1,211	7.9640
07/24/2025	17:26:17 PM	CABK	Buy	CEUX	1,302	7.9620
07/24/2025	17:26:52 PM	CABK	Buy	XMAD	1,222	7.9620
07/24/2025	17:27:12 PM	CABK	Buy	XMAD	1,450	7.9620
07/24/2025	17:27:12 PM	CABK	Buy	XMAD	77	7.9620
07/24/2025	17:27:12 PM	CABK	Buy	XMAD	14	7.9620
07/24/2025	17:27:17 PM	CABK	Buy	XMAD	924	7.9600
07/24/2025	17:27:17 PM	CABK	Buy	CEUX	1,067	7.9600
07/24/2025	17:27:36 PM	CABK	Buy	AQEU	241	7.9580
07/24/2025	17:27:49 PM	CABK	Buy	CEUX	626	7.9600
07/24/2025	17:27:49 PM	CABK	Buy	CEUX	740	7.9600
07/24/2025	17:28:44 PM	CABK	Buy	CEUX	896	7.9600
07/24/2025	17:28:49 PM	CABK	Buy	XMAD	921	7.9600
07/24/2025	17:28:49 PM	CABK	Buy	XMAD	1,292	7.9600
07/24/2025	17:28:49 PM	CABK	Buy	XMAD	583	7.9600
07/24/2025	17:28:49 PM	CABK	Buy	XMAD	918	7.9580
07/24/2025	17:28:49 PM	CABK	Buy	TQEX	1,205	7.9580
07/24/2025	17:28:49 PM	CABK	Buy	CEUX	1,509	7.9600
07/24/2025	17:28:49 PM	CABK	Buy	CEUX	276	7.9580
07/24/2025	17:28:49 PM	CABK	Buy	CEUX	907	7.9580
07/24/2025	17:28:49 PM	CABK	Buy	AQEU	245	7.9600
07/24/2025	17:28:50 PM	CABK	Buy	CEUX	113	7.9580
07/24/2025	17:29:42 PM	CABK	Buy	XMAD	1,328	7.9600