

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 20 June and 26 June 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	06/20/2025	Buy	503,040	7.3820	3,713,433	XMAD
CABK	06/20/2025	Buy	325,569	7.3820	2,403,361	CEUX
CABK	06/20/2025	Buy	45,599	7.3784	336,450	TQEX
CABK	06/20/2025	Buy	65,471	7.3796	483,147	AQEU
CABK	06/23/2025	Buy	524,079	7.2936	3,822,441	XMAD
CABK	06/23/2025	Buy	309,686	7.2940	2,258,865	CEUX
CABK	06/23/2025	Buy	45,089	7.2977	329,044	TQEX
CABK	06/23/2025	Buy	69,745	7.2978	508,985	AQEU
CABK	06/24/2025	Buy	524,024	7.4194	3,887,925	XMAD
CABK	06/24/2025	Buy	310,442	7.4203	2,303,566	CEUX
CABK	06/24/2025	Buy	45,569	7.4256	338,375	TQEX
CABK	06/24/2025	Buy	71,008	7.4221	527,030	AQEU
CABK	06/25/2025	Buy	531,008	7.3097	3,881,505	XMAD
CABK	06/25/2025	Buy	315,280	7.3106	2,304,874	CEUX
CABK	06/25/2025	Buy	47,847	7.3181	350,151	TQEX
CABK	06/25/2025	Buy	71,656	7.3176	524,348	AQEU
CABK	06/26/2025	Buy	528,098	7.2924	3,851,084	XMAD
CABK	06/26/2025	Buy	320,606	7.2931	2,338,199	CEUX
CABK	06/26/2025	Buy	48,075	7.2979	350,845	TQEX
CABK	06/26/2025	Buy	71,498	7.2971	521,731	AQEU
TOTAL			4,773,389	7.3397	35,035,359	

The number of shares purchased to date under the share buyback programme amounts to 8,695,404 representing an amount of 63,933,195 euros equivalent to 12.79 % 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.

27 June 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, 20 June 2025

End date: Thursday, 26 June 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	09:00:08 AM	CABK	Buy	XMAD	2,840	7.2880
06/20/2025	09:00:50 AM	CABK	Buy	XMAD	2,036	7.3280
06/20/2025	09:00:50 AM	CABK	Buy	AQEU	2,242	7.3300
06/20/2025	09:00:50 AM	CABK	Buy	AQEU	2,013	7.3280
06/20/2025	09:00:50 AM	CABK	Buy	CEUX	2,955	7.3280
06/20/2025	09:00:54 AM	CABK	Buy	XMAD	2,000	7.3260
06/20/2025	09:00:54 AM	CABK	Buy	XMAD	1,765	7.3240
06/20/2025	09:00:54 AM	CABK	Buy	XMAD	172	7.3240
06/20/2025	09:00:54 AM	CABK	Buy	XMAD	353	7.3220
06/20/2025	09:00:54 AM	CABK	Buy	XMAD	353	7.3220
06/20/2025	09:00:54 AM	CABK	Buy	XMAD	566	7.3220
06/20/2025	09:00:54 AM	CABK	Buy	AQEU	2,123	7.3260
06/20/2025	09:00:54 AM	CABK	Buy	TQEX	1,565	7.3240
06/20/2025	09:00:54 AM	CABK	Buy	TQEX	1,464	7.3220
06/20/2025	09:00:54 AM	CABK	Buy	CEUX	2,848	7.3260
06/20/2025	09:00:54 AM	CABK	Buy	CEUX	1,416	7.3240
06/20/2025	09:01:03 AM	CABK	Buy	TQEX	1,504	7.3200
06/20/2025	09:02:20 AM	CABK	Buy	CEUX	947	7.3080
06/20/2025	09:02:39 AM	CABK	Buy	CEUX	940	7.3080
06/20/2025	09:03:18 AM	CABK	Buy	XMAD	1,092	7.3120
06/20/2025	09:06:30 AM	CABK	Buy	XMAD	2,599	7.3360
06/20/2025	09:06:30 AM	CABK	Buy	CEUX	1,481	7.3360
06/20/2025	09:07:33 AM	CABK	Buy	CEUX	1,667	7.3460
06/20/2025	09:08:39 AM	CABK	Buy	XMAD	2,418	7.3540
06/20/2025	09:08:39 AM	CABK	Buy	CEUX	1,262	7.3540
06/20/2025	09:08:39 AM	CABK	Buy	CEUX	198	7.3540
06/20/2025	09:11:22 AM	CABK	Buy	XMAD	2,813	7.3620
06/20/2025	09:11:22 AM	CABK	Buy	CEUX	1,675	7.3620
06/20/2025	09:14:25 AM	CABK	Buy	XMAD	2,667	7.3800
06/20/2025	09:14:50 AM	CABK	Buy	XMAD	2,786	7.3780
06/20/2025	09:14:50 AM	CABK	Buy	CEUX	1,985	7.3780
06/20/2025	09:14:54 AM	CABK	Buy	XMAD	2,777	7.3760
06/20/2025	09:14:54 AM	CABK	Buy	TQEX	1,066	7.3760
06/20/2025	09:14:54 AM	CABK	Buy	CEUX	774	7.3760
06/20/2025	09:14:54 AM	CABK	Buy	CEUX	1,434	7.3760
06/20/2025	09:15:02 AM	CABK	Buy	CEUX	1,795	7.3740
06/20/2025	09:15:28 AM	CABK	Buy	XMAD	1,263	7.3720
06/20/2025	09:16:32 AM	CABK	Buy	XMAD	1,151	7.3680
06/20/2025	09:18:13 AM	CABK	Buy	XMAD	1,050	7.3640
06/20/2025	09:18:13 AM	CABK	Buy	TQEX	1,050	7.3640
06/20/2025	09:18:13 AM	CABK	Buy	CEUX	1,025	7.3640
06/20/2025	09:18:22 AM	CABK	Buy	XMAD	706	7.3620
06/20/2025	09:18:22 AM	CABK	Buy	XMAD	330	7.3620
06/20/2025	09:18:22 AM	CABK	Buy	XMAD	902	7.3600
06/20/2025	09:19:18 AM	CABK	Buy	CEUX	1,012	7.3700
06/20/2025	09:20:10 AM	CABK	Buy	CEUX	400	7.3680
06/20/2025	09:20:52 AM	CABK	Buy	XMAD	979	7.3700
06/20/2025	09:20:52 AM	CABK	Buy	XMAD	982	7.3680
06/20/2025	09:23:35 AM	CABK	Buy	XMAD	982	7.3680
06/20/2025	09:23:35 AM	CABK	Buy	CEUX	1,218	7.3680
06/20/2025	09:23:45 AM	CABK	Buy	CEUX	1,174	7.3660
06/20/2025	09:24:30 AM	CABK	Buy	XMAD	171	7.3620
06/20/2025	09:24:30 AM	CABK	Buy	XMAD	824	7.3620
06/20/2025	09:25:04 AM	CABK	Buy	XMAD	951	7.3660
06/20/2025	09:25:04 AM	CABK	Buy	XMAD	963	7.3640
06/20/2025	09:25:04 AM	CABK	Buy	CEUX	946	7.3660
06/20/2025	09:26:48 AM	CABK	Buy	CEUX	230	7.3720
06/20/2025	09:27:30 AM	CABK	Buy	XMAD	939	7.3740
06/20/2025	09:30:11 AM	CABK	Buy	XMAD	940	7.3800
06/20/2025	09:30:11 AM	CABK	Buy	TQEX	928	7.3800
06/20/2025	09:30:11 AM	CABK	Buy	CEUX	1,255	7.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	09:30:12 AM	CABK	Buy	XMAD	941	7.3780
06/20/2025	09:30:41 AM	CABK	Buy	CEUX	1,100	7.3780
06/20/2025	09:31:24 AM	CABK	Buy	XMAD	980	7.3700
06/20/2025	09:32:38 AM	CABK	Buy	XMAD	706	7.3840
06/20/2025	09:32:38 AM	CABK	Buy	XMAD	241	7.3840
06/20/2025	09:33:04 AM	CABK	Buy	CEUX	45	7.3820
06/20/2025	09:33:04 AM	CABK	Buy	CEUX	950	7.3820
06/20/2025	09:33:52 AM	CABK	Buy	XMAD	926	7.3720
06/20/2025	09:33:52 AM	CABK	Buy	XMAD	930	7.3700
06/20/2025	09:35:05 AM	CABK	Buy	CEUX	500	7.3720
06/20/2025	09:36:11 AM	CABK	Buy	XMAD	1,000	7.3720
06/20/2025	09:36:11 AM	CABK	Buy	XMAD	562	7.3700
06/20/2025	09:36:11 AM	CABK	Buy	XMAD	411	7.3700
06/20/2025	09:36:11 AM	CABK	Buy	XMAD	27	7.3700
06/20/2025	09:36:11 AM	CABK	Buy	CEUX	1,237	7.3720
06/20/2025	09:38:54 AM	CABK	Buy	XMAD	948	7.3840
06/20/2025	09:38:54 AM	CABK	Buy	CEUX	991	7.3840
06/20/2025	09:38:54 AM	CABK	Buy	CEUX	29	7.3840
06/20/2025	09:39:36 AM	CABK	Buy	XMAD	925	7.3840
06/20/2025	09:39:36 AM	CABK	Buy	CEUX	968	7.3840
06/20/2025	09:41:29 AM	CABK	Buy	XMAD	970	7.3820
06/20/2025	09:41:29 AM	CABK	Buy	CEUX	945	7.3820
06/20/2025	09:43:05 AM	CABK	Buy	CEUX	586	7.3900
06/20/2025	09:43:56 AM	CABK	Buy	XMAD	975	7.3900
06/20/2025	09:45:30 AM	CABK	Buy	XMAD	976	7.3880
06/20/2025	09:45:30 AM	CABK	Buy	TQEX	923	7.3880
06/20/2025	09:49:02 AM	CABK	Buy	CEUX	1,329	7.3940
06/20/2025	09:49:04 AM	CABK	Buy	XMAD	1,190	7.3920
06/20/2025	09:49:04 AM	CABK	Buy	CEUX	734	7.3920
06/20/2025	09:49:04 AM	CABK	Buy	CEUX	314	7.3920
06/20/2025	09:49:48 AM	CABK	Buy	XMAD	1,923	7.4000
06/20/2025	09:49:49 AM	CABK	Buy	XMAD	1,713	7.3980
06/20/2025	09:49:51 AM	CABK	Buy	CEUX	316	7.3980
06/20/2025	09:49:51 AM	CABK	Buy	CEUX	478	7.3980
06/20/2025	09:49:52 AM	CABK	Buy	CEUX	518	7.3980
06/20/2025	09:49:55 AM	CABK	Buy	CEUX	727	7.3960
06/20/2025	09:52:07 AM	CABK	Buy	XMAD	706	7.4160
06/20/2025	09:52:07 AM	CABK	Buy	XMAD	205	7.4160
06/20/2025	09:52:14 AM	CABK	Buy	XMAD	908	7.4160
06/20/2025	09:52:54 AM	CABK	Buy	XMAD	933	7.4220
06/20/2025	09:53:12 AM	CABK	Buy	AQEU	980	7.4200
06/20/2025	09:53:34 AM	CABK	Buy	AQEU	1,558	7.4140
06/20/2025	09:54:31 AM	CABK	Buy	CEUX	118	7.4060
06/20/2025	09:54:31 AM	CABK	Buy	CEUX	1,089	7.4060
06/20/2025	09:54:35 AM	CABK	Buy	XMAD	951	7.4040
06/20/2025	09:57:33 AM	CABK	Buy	TQEX	926	7.4120
06/20/2025	09:57:33 AM	CABK	Buy	CEUX	1,078	7.4120
06/20/2025	09:57:50 AM	CABK	Buy	XMAD	948	7.4100
06/20/2025	09:59:28 AM	CABK	Buy	CEUX	1,006	7.4100
06/20/2025	09:59:59 AM	CABK	Buy	XMAD	956	7.4080
06/20/2025	10:01:16 AM	CABK	Buy	CEUX	974	7.4120
06/20/2025	10:02:15 AM	CABK	Buy	XMAD	1,282	7.4100
06/20/2025	10:02:15 AM	CABK	Buy	CEUX	995	7.4100
06/20/2025	10:02:16 AM	CABK	Buy	XMAD	1,261	7.4080
06/20/2025	10:02:16 AM	CABK	Buy	XMAD	974	7.4060
06/20/2025	10:03:35 AM	CABK	Buy	XMAD	1,204	7.4040
06/20/2025	10:06:31 AM	CABK	Buy	CEUX	208	7.4080
06/20/2025	10:06:35 AM	CABK	Buy	CEUX	744	7.4080
06/20/2025	10:06:36 AM	CABK	Buy	XMAD	1,027	7.4060
06/20/2025	10:06:36 AM	CABK	Buy	CEUX	945	7.4060
06/20/2025	10:08:11 AM	CABK	Buy	XMAD	1,037	7.4040
06/20/2025	10:08:11 AM	CABK	Buy	XMAD	985	7.4020
06/20/2025	10:08:11 AM	CABK	Buy	XMAD	1,009	7.4000
06/20/2025	10:08:11 AM	CABK	Buy	CEUX	943	7.4020
06/20/2025	10:10:40 AM	CABK	Buy	XMAD	706	7.4060
06/20/2025	10:10:40 AM	CABK	Buy	XMAD	238	7.4060
06/20/2025	10:10:40 AM	CABK	Buy	TQEX	912	7.4060
06/20/2025	10:10:40 AM	CABK	Buy	CEUX	932	7.4060
06/20/2025	10:11:37 AM	CABK	Buy	XMAD	706	7.4060
06/20/2025	10:11:43 AM	CABK	Buy	CEUX	924	7.4040
06/20/2025	10:12:26 AM	CABK	Buy	XMAD	1,054	7.4020
06/20/2025	10:14:04 AM	CABK	Buy	XMAD	1,033	7.4020
06/20/2025	10:15:38 AM	CABK	Buy	CEUX	4	7.4020
06/20/2025	10:17:01 AM	CABK	Buy	XMAD	1,022	7.4040
06/20/2025	10:17:01 AM	CABK	Buy	XMAD	706	7.4020
06/20/2025	10:17:01 AM	CABK	Buy	XMAD	309	7.4020
06/20/2025	10:17:01 AM	CABK	Buy	CEUX	941	7.4040
06/20/2025	10:17:01 AM	CABK	Buy	CEUX	936	7.4020
06/20/2025	10:17:06 AM	CABK	Buy	XMAD	1,012	7.4000
06/20/2025	10:17:06 AM	CABK	Buy	CEUX	935	7.4000
06/20/2025	10:18:02 AM	CABK	Buy	XMAD	972	7.4000
06/20/2025	10:21:05 AM	CABK	Buy	XMAD	990	7.4020
06/20/2025	10:21:05 AM	CABK	Buy	CEUX	922	7.4020
06/20/2025	10:21:40 AM	CABK	Buy	XMAD	940	7.4000
06/20/2025	10:21:40 AM	CABK	Buy	XMAD	43	7.4000
06/20/2025	10:21:40 AM	CABK	Buy	CEUX	923	7.4000
06/20/2025	10:22:07 AM	CABK	Buy	XMAD	706	7.3980
06/20/2025	10:22:07 AM	CABK	Buy	XMAD	263	7.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	10:22:07 AM	CABK	Buy	TQEX	914	7.3980
06/20/2025	10:23:19 AM	CABK	Buy	CEUX	947	7.3980
06/20/2025	10:24:02 AM	CABK	Buy	XMAD	88	7.4000
06/20/2025	10:24:04 AM	CABK	Buy	XMAD	124	7.4000
06/20/2025	10:26:03 AM	CABK	Buy	XMAD	927	7.4040
06/20/2025	10:26:03 AM	CABK	Buy	CEUX	944	7.4040
06/20/2025	10:26:23 AM	CABK	Buy	XMAD	925	7.4020
06/20/2025	10:26:23 AM	CABK	Buy	CEUX	953	7.4020
06/20/2025	10:29:16 AM	CABK	Buy	XMAD	921	7.4000
06/20/2025	10:29:55 AM	CABK	Buy	CEUX	235	7.4000
06/20/2025	10:29:58 AM	CABK	Buy	CEUX	285	7.4000
06/20/2025	10:30:03 AM	CABK	Buy	CEUX	5	7.4000
06/20/2025	10:30:05 AM	CABK	Buy	CEUX	235	7.4000
06/20/2025	10:30:06 AM	CABK	Buy	CEUX	173	7.4000
06/20/2025	10:30:07 AM	CABK	Buy	XMAD	956	7.3980
06/20/2025	10:30:07 AM	CABK	Buy	XMAD	78	7.3960
06/20/2025	10:30:07 AM	CABK	Buy	XMAD	3	7.3960
06/20/2025	10:30:07 AM	CABK	Buy	XMAD	530	7.3960
06/20/2025	10:30:07 AM	CABK	Buy	XMAD	343	7.3960
06/20/2025	10:30:07 AM	CABK	Buy	CEUX	924	7.3980
06/20/2025	10:30:08 AM	CABK	Buy	XMAD	1,253	7.3940
06/20/2025	10:30:08 AM	CABK	Buy	AQEU	843	7.3940
06/20/2025	10:30:08 AM	CABK	Buy	AQEU	384	7.3940
06/20/2025	10:30:08 AM	CABK	Buy	AQEU	100	7.3940
06/20/2025	10:30:08 AM	CABK	Buy	AQEU	26	7.3940
06/20/2025	10:30:08 AM	CABK	Buy	AQEU	128	7.3940
06/20/2025	10:31:15 AM	CABK	Buy	CEUX	952	7.3960
06/20/2025	10:33:38 AM	CABK	Buy	XMAD	1,410	7.4000
06/20/2025	10:33:38 AM	CABK	Buy	CEUX	64	7.4000
06/20/2025	10:33:38 AM	CABK	Buy	CEUX	901	7.4000
06/20/2025	10:33:49 AM	CABK	Buy	XMAD	1,209	7.3980
06/20/2025	10:34:32 AM	CABK	Buy	XMAD	904	7.3920
06/20/2025	10:34:32 AM	CABK	Buy	CEUX	999	7.3920
06/20/2025	10:34:33 AM	CABK	Buy	XMAD	900	7.3900
06/20/2025	10:35:51 AM	CABK	Buy	XMAD	969	7.3880
06/20/2025	10:39:44 AM	CABK	Buy	XMAD	902	7.3880
06/20/2025	10:39:44 AM	CABK	Buy	CEUX	923	7.3880
06/20/2025	10:39:58 AM	CABK	Buy	TQEX	1,352	7.3880
06/20/2025	10:40:12 AM	CABK	Buy	XMAD	976	7.3860
06/20/2025	10:40:12 AM	CABK	Buy	CEUX	959	7.3860
06/20/2025	10:41:41 AM	CABK	Buy	CEUX	700	7.3880
06/20/2025	10:41:41 AM	CABK	Buy	CEUX	225	7.3880
06/20/2025	10:42:24 AM	CABK	Buy	XMAD	971	7.3860
06/20/2025	10:42:24 AM	CABK	Buy	XMAD	982	7.3840
06/20/2025	10:42:24 AM	CABK	Buy	CEUX	915	7.3860
06/20/2025	10:42:24 AM	CABK	Buy	AQEU	1,030	7.3860
06/20/2025	10:42:24 AM	CABK	Buy	AQEU	778	7.3840
06/20/2025	10:43:33 AM	CABK	Buy	XMAD	1,264	7.3840
06/20/2025	10:43:33 AM	CABK	Buy	CEUX	949	7.3840
06/20/2025	10:43:33 AM	CABK	Buy	AQEU	126	7.3840
06/20/2025	10:43:33 AM	CABK	Buy	AQEU	104	7.3840
06/20/2025	10:44:06 AM	CABK	Buy	XMAD	917	7.3820
06/20/2025	10:45:09 AM	CABK	Buy	XMAD	618	7.3780
06/20/2025	10:45:22 AM	CABK	Buy	XMAD	674	7.3780
06/20/2025	10:45:22 AM	CABK	Buy	CEUX	957	7.3760
06/20/2025	10:46:53 AM	CABK	Buy	XMAD	1,074	7.3760
06/20/2025	10:47:07 AM	CABK	Buy	CEUX	956	7.3720
06/20/2025	10:47:23 AM	CABK	Buy	XMAD	1,036	7.3720
06/20/2025	10:47:40 AM	CABK	Buy	AQEU	1,226	7.3700
06/20/2025	10:48:05 AM	CABK	Buy	AQEU	327	7.3680
06/20/2025	10:48:05 AM	CABK	Buy	AQEU	127	7.3680
06/20/2025	10:48:28 AM	CABK	Buy	AQEU	812	7.3680
06/20/2025	10:48:34 AM	CABK	Buy	AQEU	747	7.3660
06/20/2025	10:48:50 AM	CABK	Buy	AQEU	544	7.3660
06/20/2025	10:49:25 AM	CABK	Buy	XMAD	1,040	7.3680
06/20/2025	10:49:27 AM	CABK	Buy	CEUX	7	7.3700
06/20/2025	10:49:27 AM	CABK	Buy	CEUX	8	7.3700
06/20/2025	10:49:27 AM	CABK	Buy	CEUX	236	7.3700
06/20/2025	10:49:38 AM	CABK	Buy	AQEU	1,496	7.3680
06/20/2025	10:50:31 AM	CABK	Buy	XMAD	987	7.3620
06/20/2025	10:50:53 AM	CABK	Buy	CEUX	1,212	7.3620
06/20/2025	10:52:25 AM	CABK	Buy	XMAD	994	7.3620
06/20/2025	10:53:19 AM	CABK	Buy	XMAD	990	7.3660
06/20/2025	10:53:28 AM	CABK	Buy	CEUX	1,137	7.3660
06/20/2025	10:55:30 AM	CABK	Buy	CEUX	993	7.3700
06/20/2025	10:55:30 AM	CABK	Buy	CEUX	28	7.3700
06/20/2025	10:56:10 AM	CABK	Buy	XMAD	637	7.3680
06/20/2025	10:56:10 AM	CABK	Buy	XMAD	353	7.3680
06/20/2025	10:56:10 AM	CABK	Buy	TQEX	941	7.3680
06/20/2025	10:56:11 AM	CABK	Buy	XMAD	706	7.3660
06/20/2025	10:57:07 AM	CABK	Buy	XMAD	892	7.3660
06/20/2025	10:57:07 AM	CABK	Buy	XMAD	247	7.3660
06/20/2025	10:57:07 AM	CABK	Buy	CEUX	34	7.3660
06/20/2025	10:57:07 AM	CABK	Buy	CEUX	978	7.3660
06/20/2025	11:00:00 AM	CABK	Buy	XMAD	1,013	7.3660
06/20/2025	11:00:00 AM	CABK	Buy	CEUX	986	7.3660
06/20/2025	11:00:09 AM	CABK	Buy	XMAD	1,044	7.3640
06/20/2025	11:00:39 AM	CABK	Buy	XMAD	971	7.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	11:01:45 AM	CABK	Buy	CEUX	896	7.3660
06/20/2025	11:01:45 AM	CABK	Buy	CEUX	75	7.3660
06/20/2025	11:02:30 AM	CABK	Buy	CEUX	932	7.3660
06/20/2025	11:02:33 AM	CABK	Buy	XMAD	706	7.3640
06/20/2025	11:02:33 AM	CABK	Buy	XMAD	231	7.3640
06/20/2025	11:02:34 AM	CABK	Buy	XMAD	706	7.3620
06/20/2025	11:02:34 AM	CABK	Buy	XMAD	234	7.3620
06/20/2025	11:05:54 AM	CABK	Buy	XMAD	353	7.3640
06/20/2025	11:05:54 AM	CABK	Buy	XMAD	912	7.3640
06/20/2025	11:05:54 AM	CABK	Buy	CEUX	945	7.3640
06/20/2025	11:06:00 AM	CABK	Buy	AQEU	1,622	7.3640
06/20/2025	11:08:30 AM	CABK	Buy	XMAD	1,455	7.3680
06/20/2025	11:08:32 AM	CABK	Buy	XMAD	1,401	7.3660
06/20/2025	11:08:32 AM	CABK	Buy	CEUX	961	7.3660
06/20/2025	11:08:35 AM	CABK	Buy	CEUX	118	7.3640
06/20/2025	11:08:35 AM	CABK	Buy	CEUX	842	7.3640
06/20/2025	11:10:08 AM	CABK	Buy	XMAD	1,218	7.3760
06/20/2025	11:10:08 AM	CABK	Buy	CEUX	942	7.3760
06/20/2025	11:12:03 AM	CABK	Buy	XMAD	1,112	7.3760
06/20/2025	11:12:03 AM	CABK	Buy	XMAD	1,127	7.3740
06/20/2025	11:12:03 AM	CABK	Buy	CEUX	958	7.3760
06/20/2025	11:14:01 AM	CABK	Buy	XMAD	936	7.3740
06/20/2025	11:14:13 AM	CABK	Buy	CEUX	937	7.3720
06/20/2025	11:15:12 AM	CABK	Buy	XMAD	957	7.3760
06/20/2025	11:16:42 AM	CABK	Buy	CEUX	921	7.3740
06/20/2025	11:18:08 AM	CABK	Buy	XMAD	930	7.3720
06/20/2025	11:18:08 AM	CABK	Buy	TQEX	1,351	7.3720
06/20/2025	11:20:45 AM	CABK	Buy	XMAD	11	7.3700
06/20/2025	11:20:45 AM	CABK	Buy	XMAD	911	7.3700
06/20/2025	11:20:56 AM	CABK	Buy	CEUX	918	7.3700
06/20/2025	11:21:47 AM	CABK	Buy	XMAD	916	7.3720
06/20/2025	11:21:47 AM	CABK	Buy	XMAD	914	7.3700
06/20/2025	11:21:47 AM	CABK	Buy	CEUX	915	7.3720
06/20/2025	11:25:30 AM	CABK	Buy	XMAD	903	7.3700
06/20/2025	11:25:30 AM	CABK	Buy	CEUX	921	7.3700
06/20/2025	11:26:41 AM	CABK	Buy	XMAD	122	7.3660
06/20/2025	11:27:51 AM	CABK	Buy	CEUX	925	7.3660
06/20/2025	11:29:31 AM	CABK	Buy	XMAD	352	7.3640
06/20/2025	11:30:06 AM	CABK	Buy	XMAD	884	7.3640
06/20/2025	11:31:03 AM	CABK	Buy	XMAD	1,329	7.3620
06/20/2025	11:31:03 AM	CABK	Buy	CEUX	64	7.3620
06/20/2025	11:31:11 AM	CABK	Buy	XMAD	706	7.3600
06/20/2025	11:31:11 AM	CABK	Buy	XMAD	221	7.3600
06/20/2025	11:34:45 AM	CABK	Buy	CEUX	35	7.3660
06/20/2025	11:35:34 AM	CABK	Buy	XMAD	378	7.3680
06/20/2025	11:35:34 AM	CABK	Buy	XMAD	411	7.3680
06/20/2025	11:35:34 AM	CABK	Buy	XMAD	515	7.3680
06/20/2025	11:35:34 AM	CABK	Buy	TQEX	363	7.3680
06/20/2025	11:35:34 AM	CABK	Buy	CEUX	394	7.3680
06/20/2025	11:35:41 AM	CABK	Buy	CEUX	628	7.3680
06/20/2025	11:36:47 AM	CABK	Buy	XMAD	950	7.3660
06/20/2025	11:36:47 AM	CABK	Buy	XMAD	960	7.3640
06/20/2025	11:36:47 AM	CABK	Buy	XMAD	1,146	7.3620
06/20/2025	11:36:47 AM	CABK	Buy	CEUX	1,273	7.3660
06/20/2025	11:36:47 AM	CABK	Buy	CEUX	1,274	7.3640
06/20/2025	11:36:47 AM	CABK	Buy	CEUX	969	7.3620
06/20/2025	11:39:39 AM	CABK	Buy	TQEX	1,036	7.3720
06/20/2025	11:39:39 AM	CABK	Buy	CEUX	905	7.3720
06/20/2025	11:40:53 AM	CABK	Buy	XMAD	2,118	7.3780
06/20/2025	11:40:53 AM	CABK	Buy	XMAD	7	7.3780
06/20/2025	11:40:53 AM	CABK	Buy	CEUX	938	7.3780
06/20/2025	11:40:54 AM	CABK	Buy	AQEU	213	7.3780
06/20/2025	11:41:15 AM	CABK	Buy	AQEU	77	7.3780
06/20/2025	11:41:46 AM	CABK	Buy	CEUX	934	7.3760
06/20/2025	11:41:46 AM	CABK	Buy	AQEU	1,063	7.3780
06/20/2025	11:41:46 AM	CABK	Buy	AQEU	1,274	7.3760
06/20/2025	11:46:02 AM	CABK	Buy	XMAD	1,128	7.3880
06/20/2025	11:46:02 AM	CABK	Buy	XMAD	1,750	7.3880
06/20/2025	11:46:02 AM	CABK	Buy	TQEX	946	7.3880
06/20/2025	11:46:02 AM	CABK	Buy	CEUX	2,382	7.3880
06/20/2025	11:46:32 AM	CABK	Buy	AQEU	967	7.3880
06/20/2025	11:46:48 AM	CABK	Buy	XMAD	2,958	7.3860
06/20/2025	11:46:48 AM	CABK	Buy	CEUX	2,308	7.3860
06/20/2025	11:46:48 AM	CABK	Buy	AQEU	972	7.3860
06/20/2025	11:46:58 AM	CABK	Buy	XMAD	2,924	7.3840
06/20/2025	11:46:58 AM	CABK	Buy	CEUX	2,054	7.3840
06/20/2025	11:47:13 AM	CABK	Buy	AQEU	811	7.3840
06/20/2025	11:48:56 AM	CABK	Buy	XMAD	1,412	7.3900
06/20/2025	11:48:56 AM	CABK	Buy	XMAD	1,001	7.3900
06/20/2025	11:48:56 AM	CABK	Buy	XMAD	506	7.3900
06/20/2025	11:48:56 AM	CABK	Buy	CEUX	894	7.3900
06/20/2025	11:48:56 AM	CABK	Buy	CEUX	1,744	7.3900
06/20/2025	11:49:29 AM	CABK	Buy	CEUX	982	7.3880
06/20/2025	11:49:29 AM	CABK	Buy	AQEU	303	7.3900
06/20/2025	11:49:32 AM	CABK	Buy	AQEU	668	7.3900
06/20/2025	11:49:57 AM	CABK	Buy	XMAD	18	7.3900
06/20/2025	11:49:59 AM	CABK	Buy	XMAD	1,750	7.3940
06/20/2025	11:49:59 AM	CABK	Buy	XMAD	785	7.3940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	11:49:59 AM	CABK	Buy	XMAD	12	7.3940
06/20/2025	11:49:59 AM	CABK	Buy	XMAD	12	7.3940
06/20/2025	11:49:59 AM	CABK	Buy	XMAD	12	7.3960
06/20/2025	11:49:59 AM	CABK	Buy	XMAD	12	7.3960
06/20/2025	11:50:00 AM	CABK	Buy	XMAD	2,118	7.3960
06/20/2025	11:50:00 AM	CABK	Buy	XMAD	706	7.3960
06/20/2025	11:50:00 AM	CABK	Buy	XMAD	160	7.3960
06/20/2025	11:50:06 AM	CABK	Buy	XMAD	2,951	7.4000
06/20/2025	11:50:07 AM	CABK	Buy	XMAD	891	7.3980
06/20/2025	11:50:07 AM	CABK	Buy	XMAD	1,985	7.3980
06/20/2025	11:50:07 AM	CABK	Buy	XMAD	1,775	7.3960
06/20/2025	11:50:07 AM	CABK	Buy	XMAD	1,139	7.3960
06/20/2025	11:50:07 AM	CABK	Buy	TQEX	946	7.3960
06/20/2025	11:50:07 AM	CABK	Buy	CEUX	2,566	7.3980
06/20/2025	11:50:07 AM	CABK	Buy	CEUX	2,533	7.3960
06/20/2025	11:50:07 AM	CABK	Buy	AQEU	1,717	7.3980
06/20/2025	11:50:11 AM	CABK	Buy	XMAD	3,044	7.3940
06/20/2025	11:50:11 AM	CABK	Buy	XMAD	1,793	7.3920
06/20/2025	11:50:11 AM	CABK	Buy	TQEX	937	7.3940
06/20/2025	11:50:11 AM	CABK	Buy	CEUX	2,750	7.3940
06/20/2025	11:50:26 AM	CABK	Buy	XMAD	154	7.3940
06/20/2025	11:50:30 AM	CABK	Buy	XMAD	645	7.3980
06/20/2025	11:50:30 AM	CABK	Buy	XMAD	291	7.3980
06/20/2025	11:50:44 AM	CABK	Buy	XMAD	26	7.4000
06/20/2025	11:50:44 AM	CABK	Buy	XMAD	26	7.4000
06/20/2025	11:50:44 AM	CABK	Buy	XMAD	26	7.4000
06/20/2025	11:50:44 AM	CABK	Buy	XMAD	645	7.4000
06/20/2025	11:50:49 AM	CABK	Buy	XMAD	1,198	7.4000
06/20/2025	11:51:16 AM	CABK	Buy	XMAD	1,047	7.4060
06/20/2025	11:51:17 AM	CABK	Buy	XMAD	1,025	7.4040
06/20/2025	11:51:20 AM	CABK	Buy	CEUX	1,059	7.4060
06/20/2025	11:51:20 AM	CABK	Buy	CEUX	1,087	7.4040
06/20/2025	11:51:20 AM	CABK	Buy	CEUX	1,063	7.4020
06/20/2025	11:51:29 AM	CABK	Buy	XMAD	22	7.4060
06/20/2025	11:51:29 AM	CABK	Buy	XMAD	22	7.4060
06/20/2025	11:51:29 AM	CABK	Buy	XMAD	22	7.4060
06/20/2025	11:51:29 AM	CABK	Buy	XMAD	22	7.4060
06/20/2025	11:51:29 AM	CABK	Buy	XMAD	22	7.4060
06/20/2025	11:51:30 AM	CABK	Buy	XMAD	645	7.4060
06/20/2025	11:51:58 AM	CABK	Buy	XMAD	1,263	7.4060
06/20/2025	11:52:01 AM	CABK	Buy	XMAD	645	7.4080
06/20/2025	11:52:14 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:14 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:14 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:14 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:14 AM	CABK	Buy	XMAD	567	7.4080
06/20/2025	11:52:20 AM	CABK	Buy	CEUX	1,031	7.4080
06/20/2025	11:52:40 AM	CABK	Buy	TQEX	1,016	7.4100
06/20/2025	11:52:44 AM	CABK	Buy	XMAD	645	7.4080
06/20/2025	11:52:45 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:45 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:45 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:45 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:45 AM	CABK	Buy	XMAD	12	7.4080
06/20/2025	11:52:50 AM	CABK	Buy	XMAD	585	7.4080
06/20/2025	11:52:50 AM	CABK	Buy	XMAD	1,384	7.4060
06/20/2025	11:52:50 AM	CABK	Buy	CEUX	1,048	7.4080
06/20/2025	11:52:50 AM	CABK	Buy	CEUX	1,040	7.4060
06/20/2025	11:52:50 AM	CABK	Buy	AQEU	1,411	7.4080
06/20/2025	11:52:53 AM	CABK	Buy	XMAD	698	7.4040
06/20/2025	11:52:53 AM	CABK	Buy	XMAD	303	7.4040
06/20/2025	11:52:53 AM	CABK	Buy	CEUX	1,034	7.4040
06/20/2025	11:53:00 AM	CABK	Buy	XMAD	645	7.4060
06/20/2025	11:53:14 AM	CABK	Buy	XMAD	12	7.4060
06/20/2025	11:53:14 AM	CABK	Buy	XMAD	12	7.4060
06/20/2025	11:53:14 AM	CABK	Buy	XMAD	12	7.4060
06/20/2025	11:53:14 AM	CABK	Buy	XMAD	12	7.4060
06/20/2025	11:53:14 AM	CABK	Buy	XMAD	12	7.4060
06/20/2025	11:53:15 AM	CABK	Buy	XMAD	542	7.4060
06/20/2025	11:53:21 AM	CABK	Buy	XMAD	1,271	7.4040
06/20/2025	11:53:36 AM	CABK	Buy	XMAD	1,153	7.4060
06/20/2025	11:53:44 AM	CABK	Buy	CEUX	650	7.4040
06/20/2025	11:53:44 AM	CABK	Buy	CEUX	369	7.4040
06/20/2025	11:53:54 AM	CABK	Buy	XMAD	731	7.4020
06/20/2025	11:53:54 AM	CABK	Buy	XMAD	325	7.4020
06/20/2025	11:53:54 AM	CABK	Buy	CEUX	1,038	7.4020
06/20/2025	11:53:54 AM	CABK	Buy	CEUX	1,030	7.4000
06/20/2025	11:53:59 AM	CABK	Buy	XMAD	34	7.3980
06/20/2025	11:54:00 AM	CABK	Buy	XMAD	392	7.4000
06/20/2025	11:54:14 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:54:14 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:54:14 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:54:14 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:54:15 AM	CABK	Buy	XMAD	645	7.4020
06/20/2025	11:54:29 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:54:29 AM	CABK	Buy	XMAD	14	7.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	11:54:29 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:54:29 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:54:29 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:54:29 AM	CABK	Buy	XMAD	228	7.4020
06/20/2025	11:54:45 AM	CABK	Buy	XMAD	1,136	7.4040
06/20/2025	11:54:45 AM	CABK	Buy	CEUX	1,045	7.4040
06/20/2025	11:54:45 AM	CABK	Buy	AQEU	1,381	7.4040
06/20/2025	11:54:51 AM	CABK	Buy	XMAD	1,237	7.4020
06/20/2025	11:54:51 AM	CABK	Buy	XMAD	783	7.4000
06/20/2025	11:54:51 AM	CABK	Buy	TQEX	8	7.4020
06/20/2025	11:54:51 AM	CABK	Buy	TQEX	1,014	7.4020
06/20/2025	11:54:51 AM	CABK	Buy	CEUX	1,027	7.4020
06/20/2025	11:54:51 AM	CABK	Buy	CEUX	1,088	7.4000
06/20/2025	11:54:57 AM	CABK	Buy	XMAD	1,248	7.3980
06/20/2025	11:55:09 AM	CABK	Buy	XMAD	1,320	7.4000
06/20/2025	11:55:09 AM	CABK	Buy	CEUX	1,038	7.4040
06/20/2025	11:55:14 AM	CABK	Buy	CEUX	1,057	7.4020
06/20/2025	11:55:29 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:55:29 AM	CABK	Buy	XMAD	937	7.4040
06/20/2025	11:55:29 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:55:29 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:55:29 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:55:29 AM	CABK	Buy	XMAD	14	7.4020
06/20/2025	11:55:30 AM	CABK	Buy	XMAD	645	7.4020
06/20/2025	11:55:30 AM	CABK	Buy	XMAD	238	7.4020
06/20/2025	11:55:50 AM	CABK	Buy	XMAD	1,195	7.4020
06/20/2025	11:55:50 AM	CABK	Buy	CEUX	1,012	7.4020
06/20/2025	11:55:59 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:55:59 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:55:59 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:55:59 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:55:59 AM	CABK	Buy	XMAD	650	7.4040
06/20/2025	11:55:59 AM	CABK	Buy	XMAD	443	7.4040
06/20/2025	11:56:12 AM	CABK	Buy	CEUX	1,049	7.4040
06/20/2025	11:56:29 AM	CABK	Buy	XMAD	1,203	7.4040
06/20/2025	11:56:35 AM	CABK	Buy	XMAD	1,196	7.4020
06/20/2025	11:56:35 AM	CABK	Buy	CEUX	1,113	7.4020
06/20/2025	11:56:51 AM	CABK	Buy	XMAD	911	7.4000
06/20/2025	11:56:51 AM	CABK	Buy	CEUX	1,140	7.4000
06/20/2025	11:56:51 AM	CABK	Buy	AQEU	88	7.4000
06/20/2025	11:57:05 AM	CABK	Buy	CEUX	1,050	7.4040
06/20/2025	11:57:25 AM	CABK	Buy	AQEU	390	7.4040
06/20/2025	11:57:28 AM	CABK	Buy	XMAD	1,584	7.4040
06/20/2025	11:57:28 AM	CABK	Buy	CEUX	1,169	7.4040
06/20/2025	11:57:44 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:57:44 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:57:44 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:57:44 AM	CABK	Buy	XMAD	14	7.4040
06/20/2025	11:57:44 AM	CABK	Buy	XMAD	645	7.4040
06/20/2025	11:57:48 AM	CABK	Buy	XMAD	465	7.4040
06/20/2025	11:57:52 AM	CABK	Buy	TQEX	986	7.4040
06/20/2025	11:58:14 AM	CABK	Buy	XMAD	14	7.4120
06/20/2025	11:58:14 AM	CABK	Buy	XMAD	14	7.4120
06/20/2025	11:58:15 AM	CABK	Buy	XMAD	645	7.4120
06/20/2025	11:58:29 AM	CABK	Buy	XMAD	34	7.4140
06/20/2025	11:58:29 AM	CABK	Buy	XMAD	15	7.4140
06/20/2025	11:58:29 AM	CABK	Buy	XMAD	15	7.4140
06/20/2025	11:58:29 AM	CABK	Buy	XMAD	15	7.4140
06/20/2025	11:58:29 AM	CABK	Buy	XMAD	15	7.4140
06/20/2025	11:58:30 AM	CABK	Buy	XMAD	645	7.4140
06/20/2025	11:58:32 AM	CABK	Buy	XMAD	1,154	7.4140
06/20/2025	11:58:32 AM	CABK	Buy	CEUX	1,303	7.4140
06/20/2025	11:58:38 AM	CABK	Buy	XMAD	1,460	7.4120
06/20/2025	11:58:38 AM	CABK	Buy	CEUX	1,521	7.4120
06/20/2025	11:58:38 AM	CABK	Buy	AQEU	1,243	7.4120
06/20/2025	11:58:38 AM	CABK	Buy	AQEU	365	7.4120
06/20/2025	11:58:42 AM	CABK	Buy	XMAD	2,222	7.4100
06/20/2025	11:58:42 AM	CABK	Buy	XMAD	413	7.4080
06/20/2025	11:58:42 AM	CABK	Buy	XMAD	1,112	7.4080
06/20/2025	11:58:42 AM	CABK	Buy	CEUX	1,587	7.4100
06/20/2025	11:58:59 AM	CABK	Buy	XMAD	14	7.4080
06/20/2025	11:58:59 AM	CABK	Buy	XMAD	14	7.4080
06/20/2025	11:59:00 AM	CABK	Buy	XMAD	645	7.4080
06/20/2025	11:59:13 AM	CABK	Buy	XMAD	592	7.4080
06/20/2025	11:59:13 AM	CABK	Buy	XMAD	1,235	7.4060
06/20/2025	11:59:13 AM	CABK	Buy	TQEX	471	7.4080
06/20/2025	11:59:13 AM	CABK	Buy	TQEX	463	7.4080
06/20/2025	11:59:13 AM	CABK	Buy	CEUX	140	7.4060
06/20/2025	11:59:13 AM	CABK	Buy	CEUX	826	7.4060
06/20/2025	11:59:13 AM	CABK	Buy	CEUX	89	7.4060
06/20/2025	11:59:27 AM	CABK	Buy	CEUX	210	7.4040
06/20/2025	11:59:30 AM	CABK	Buy	CEUX	995	7.4080
06/20/2025	11:59:32 AM	CABK	Buy	XMAD	526	7.4060
06/20/2025	11:59:32 AM	CABK	Buy	XMAD	747	7.4060
06/20/2025	11:59:32 AM	CABK	Buy	CEUX	979	7.4040
06/20/2025	11:59:52 AM	CABK	Buy	XMAD	923	7.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	11:59:52 AM	CABK	Buy	AQEU	1,314	7.4000
06/20/2025	11:59:59 AM	CABK	Buy	XMAD	15	7.3980
06/20/2025	11:59:59 AM	CABK	Buy	XMAD	15	7.3980
06/20/2025	11:59:59 AM	CABK	Buy	XMAD	15	7.3980
06/20/2025	11:59:59 AM	CABK	Buy	XMAD	15	7.3980
06/20/2025	11:59:59 AM	CABK	Buy	XMAD	15	7.3980
06/20/2025	11:59:59 AM	CABK	Buy	XMAD	645	7.3980
06/20/2025	12:00:00 PM	CABK	Buy	XMAD	8	7.3980
06/20/2025	12:00:00 PM	CABK	Buy	XMAD	3	7.3980
06/20/2025	12:00:00 PM	CABK	Buy	XMAD	155	7.3980
06/20/2025	12:00:02 PM	CABK	Buy	XMAD	34	7.3980
06/20/2025	12:00:08 PM	CABK	Buy	CEUX	1,085	7.3960
06/20/2025	12:00:08 PM	CABK	Buy	CEUX	68	7.3960
06/20/2025	12:00:23 PM	CABK	Buy	XMAD	924	7.3960
06/20/2025	12:01:54 PM	CABK	Buy	TQEX	965	7.3980
06/20/2025	12:01:58 PM	CABK	Buy	XMAD	2,467	7.3960
06/20/2025	12:01:58 PM	CABK	Buy	CEUX	475	7.3960
06/20/2025	12:01:58 PM	CABK	Buy	CEUX	665	7.3960
06/20/2025	12:03:51 PM	CABK	Buy	XMAD	706	7.3960
06/20/2025	12:03:51 PM	CABK	Buy	XMAD	353	7.3960
06/20/2025	12:03:51 PM	CABK	Buy	XMAD	1,407	7.3960
06/20/2025	12:03:58 PM	CABK	Buy	AQEU	982	7.3960
06/20/2025	12:04:25 PM	CABK	Buy	XMAD	953	7.3940
06/20/2025	12:04:25 PM	CABK	Buy	TQEX	965	7.3940
06/20/2025	12:04:25 PM	CABK	Buy	CEUX	1,039	7.3940
06/20/2025	12:06:56 PM	CABK	Buy	XMAD	962	7.4000
06/20/2025	12:06:56 PM	CABK	Buy	XMAD	706	7.4000
06/20/2025	12:07:40 PM	CABK	Buy	XMAD	167	7.4020
06/20/2025	12:07:40 PM	CABK	Buy	XMAD	1,300	7.4020
06/20/2025	12:07:40 PM	CABK	Buy	CEUX	2,954	7.4020
06/20/2025	12:08:37 PM	CABK	Buy	XMAD	554	7.4040
06/20/2025	12:08:37 PM	CABK	Buy	XMAD	1,297	7.4040
06/20/2025	12:08:44 PM	CABK	Buy	XMAD	900	7.4040
06/20/2025	12:09:20 PM	CABK	Buy	XMAD	2,852	7.4020
06/20/2025	12:09:20 PM	CABK	Buy	XMAD	1,297	7.4040
06/20/2025	12:09:20 PM	CABK	Buy	XMAD	909	7.4040
06/20/2025	12:09:20 PM	CABK	Buy	XMAD	1,297	7.4040
06/20/2025	12:09:20 PM	CABK	Buy	XMAD	332	7.4040
06/20/2025	12:09:20 PM	CABK	Buy	XMAD	2,938	7.4020
06/20/2025	12:09:20 PM	CABK	Buy	XMAD	1,387	7.4000
06/20/2025	12:09:20 PM	CABK	Buy	AQEU	1,190	7.4020
06/20/2025	12:09:20 PM	CABK	Buy	TQEX	931	7.4000
06/20/2025	12:09:20 PM	CABK	Buy	CEUX	3,021	7.4000
06/20/2025	12:10:05 PM	CABK	Buy	XMAD	189	7.4060
06/20/2025	12:10:05 PM	CABK	Buy	XMAD	2,801	7.4060
06/20/2025	12:10:05 PM	CABK	Buy	XMAD	153	7.4040
06/20/2025	12:10:05 PM	CABK	Buy	XMAD	2,891	7.4040
06/20/2025	12:10:05 PM	CABK	Buy	AQEU	973	7.4060
06/20/2025	12:10:05 PM	CABK	Buy	CEUX	3,005	7.4060
06/20/2025	12:10:05 PM	CABK	Buy	CEUX	2,959	7.4040
06/20/2025	12:10:42 PM	CABK	Buy	XMAD	171	7.4020
06/20/2025	12:10:42 PM	CABK	Buy	XMAD	171	7.4020
06/20/2025	12:10:42 PM	CABK	Buy	XMAD	2,658	7.4020
06/20/2025	12:10:42 PM	CABK	Buy	CEUX	3,038	7.4020
06/20/2025	12:11:14 PM	CABK	Buy	CEUX	2,906	7.4000
06/20/2025	12:11:14 PM	CABK	Buy	CEUX	109	7.4000
06/20/2025	12:13:16 PM	CABK	Buy	XMAD	1,798	7.4040
06/20/2025	12:13:16 PM	CABK	Buy	TQEX	945	7.4040
06/20/2025	12:13:16 PM	CABK	Buy	CEUX	1,491	7.4040
06/20/2025	12:13:28 PM	CABK	Buy	AQEU	1,052	7.4040
06/20/2025	12:13:42 PM	CABK	Buy	CEUX	527	7.4020
06/20/2025	12:13:42 PM	CABK	Buy	CEUX	462	7.4020
06/20/2025	12:14:37 PM	CABK	Buy	CEUX	137	7.4040
06/20/2025	12:14:48 PM	CABK	Buy	CEUX	1,064	7.4040
06/20/2025	12:15:27 PM	CABK	Buy	XMAD	1,191	7.4040
06/20/2025	12:15:45 PM	CABK	Buy	XMAD	706	7.4040
06/20/2025	12:15:53 PM	CABK	Buy	XMAD	356	7.4040
06/20/2025	12:15:53 PM	CABK	Buy	CEUX	975	7.4040
06/20/2025	12:16:02 PM	CABK	Buy	XMAD	1,446	7.4020
06/20/2025	12:16:02 PM	CABK	Buy	CEUX	1,151	7.4020
06/20/2025	12:16:03 PM	CABK	Buy	XMAD	1,852	7.4000
06/20/2025	12:16:08 PM	CABK	Buy	XMAD	695	7.3980
06/20/2025	12:16:08 PM	CABK	Buy	XMAD	893	7.3980
06/20/2025	12:18:25 PM	CABK	Buy	XMAD	1,044	7.4000
06/20/2025	12:18:41 PM	CABK	Buy	XMAD	1,035	7.3980
06/20/2025	12:18:41 PM	CABK	Buy	CEUX	1,005	7.3980
06/20/2025	12:18:42 PM	CABK	Buy	CEUX	1,007	7.3960
06/20/2025	12:19:52 PM	CABK	Buy	CEUX	962	7.3920
06/20/2025	12:20:24 PM	CABK	Buy	XMAD	1,026	7.3920
06/20/2025	12:21:00 PM	CABK	Buy	XMAD	1,058	7.3900
06/20/2025	12:21:44 PM	CABK	Buy	AQEU	507	7.3880
06/20/2025	12:24:00 PM	CABK	Buy	AQEU	63	7.3880
06/20/2025	12:24:00 PM	CABK	Buy	AQEU	32	7.3880
06/20/2025	12:24:00 PM	CABK	Buy	AQEU	358	7.3880
06/20/2025	12:24:00 PM	CABK	Buy	CEUX	942	7.3860
06/20/2025	12:25:03 PM	CABK	Buy	XMAD	706	7.3860
06/20/2025	12:25:03 PM	CABK	Buy	XMAD	681	7.3860
06/20/2025	12:26:50 PM	CABK	Buy	XMAD	1,085	7.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	12:26:50 PM	CABK	Buy	XMAD	31	7.3860
06/20/2025	12:26:50 PM	CABK	Buy	TQEX	917	7.3860
06/20/2025	12:26:50 PM	CABK	Buy	CEUX	941	7.3860
06/20/2025	12:27:01 PM	CABK	Buy	XMAD	985	7.3840
06/20/2025	12:27:01 PM	CABK	Buy	CEUX	935	7.3840
06/20/2025	12:29:55 PM	CABK	Buy	XMAD	932	7.3840
06/20/2025	12:29:55 PM	CABK	Buy	AQEU	1,587	7.3840
06/20/2025	12:29:55 PM	CABK	Buy	CEUX	930	7.3840
06/20/2025	12:30:01 PM	CABK	Buy	XMAD	1,082	7.3820
06/20/2025	12:31:23 PM	CABK	Buy	XMAD	1,048	7.3740
06/20/2025	12:31:23 PM	CABK	Buy	CEUX	944	7.3740
06/20/2025	12:35:36 PM	CABK	Buy	CEUX	63	7.3740
06/20/2025	12:35:45 PM	CABK	Buy	CEUX	870	7.3740
06/20/2025	12:36:37 PM	CABK	Buy	XMAD	165	7.3740
06/20/2025	12:36:37 PM	CABK	Buy	XMAD	1,111	7.3740
06/20/2025	12:36:37 PM	CABK	Buy	CEUX	934	7.3740
06/20/2025	12:38:02 PM	CABK	Buy	XMAD	982	7.3720
06/20/2025	12:38:27 PM	CABK	Buy	CEUX	939	7.3720
06/20/2025	12:39:03 PM	CABK	Buy	XMAD	1,075	7.3740
06/20/2025	12:46:10 PM	CABK	Buy	XMAD	1,819	7.3780
06/20/2025	12:46:10 PM	CABK	Buy	TQEX	921	7.3780
06/20/2025	12:46:10 PM	CABK	Buy	CEUX	920	7.3780
06/20/2025	12:47:01 PM	CABK	Buy	CEUX	29	7.3760
06/20/2025	12:48:21 PM	CABK	Buy	XMAD	1,310	7.3760
06/20/2025	12:48:21 PM	CABK	Buy	XMAD	489	7.3740
06/20/2025	12:48:21 PM	CABK	Buy	CEUX	897	7.3760
06/20/2025	12:48:22 PM	CABK	Buy	AQEU	1,322	7.3760
06/20/2025	12:49:40 PM	CABK	Buy	XMAD	495	7.3740
06/20/2025	12:49:40 PM	CABK	Buy	CEUX	928	7.3740
06/20/2025	12:49:40 PM	CABK	Buy	CEUX	376	7.3720
06/20/2025	12:49:40 PM	CABK	Buy	CEUX	558	7.3720
06/20/2025	12:50:07 PM	CABK	Buy	XMAD	353	7.3720
06/20/2025	12:50:07 PM	CABK	Buy	XMAD	977	7.3720
06/20/2025	12:50:16 PM	CABK	Buy	XMAD	1,340	7.3700
06/20/2025	12:50:20 PM	CABK	Buy	XMAD	1,139	7.3680
06/20/2025	12:50:44 PM	CABK	Buy	CEUX	401	7.3640
06/20/2025	12:54:14 PM	CABK	Buy	XMAD	940	7.3640
06/20/2025	12:55:38 PM	CABK	Buy	XMAD	385	7.3620
06/20/2025	12:55:50 PM	CABK	Buy	CEUX	1,034	7.3640
06/20/2025	12:56:35 PM	CABK	Buy	XMAD	160	7.3620
06/20/2025	12:56:35 PM	CABK	Buy	CEUX	1,182	7.3620
06/20/2025	12:56:48 PM	CABK	Buy	XMAD	401	7.3620
06/20/2025	12:59:11 PM	CABK	Buy	CEUX	994	7.3620
06/20/2025	12:59:32 PM	CABK	Buy	XMAD	1,222	7.3620
06/20/2025	12:59:32 PM	CABK	Buy	TQEX	917	7.3620
06/20/2025	13:00:00 PM	CABK	Buy	XMAD	938	7.3600
06/20/2025	13:00:00 PM	CABK	Buy	XMAD	371	7.3580
06/20/2025	13:00:00 PM	CABK	Buy	CEUX	969	7.3600
06/20/2025	13:00:40 PM	CABK	Buy	XMAD	1,209	7.3600
06/20/2025	13:01:19 PM	CABK	Buy	XMAD	568	7.3580
06/20/2025	13:01:32 PM	CABK	Buy	CEUX	950	7.3560
06/20/2025	13:01:48 PM	CABK	Buy	AQEU	661	7.3560
06/20/2025	13:02:51 PM	CABK	Buy	XMAD	1,305	7.3540
06/20/2025	13:03:57 PM	CABK	Buy	CEUX	949	7.3560
06/20/2025	13:04:18 PM	CABK	Buy	XMAD	706	7.3580
06/20/2025	13:06:23 PM	CABK	Buy	CEUX	957	7.3620
06/20/2025	13:08:31 PM	CABK	Buy	XMAD	913	7.3600
06/20/2025	13:08:31 PM	CABK	Buy	XMAD	117	7.3600
06/20/2025	13:09:05 PM	CABK	Buy	XMAD	321	7.3580
06/20/2025	13:09:05 PM	CABK	Buy	CEUX	964	7.3580
06/20/2025	13:10:39 PM	CABK	Buy	XMAD	1,124	7.3560
06/20/2025	13:10:39 PM	CABK	Buy	TQEX	921	7.3560
06/20/2025	13:10:39 PM	CABK	Buy	CEUX	962	7.3560
06/20/2025	13:11:13 PM	CABK	Buy	AQEU	1,317	7.3580
06/20/2025	13:11:13 PM	CABK	Buy	CEUX	939	7.3560
06/20/2025	13:11:19 PM	CABK	Buy	XMAD	1,621	7.3540
06/20/2025	13:12:16 PM	CABK	Buy	XMAD	987	7.3540
06/20/2025	13:12:27 PM	CABK	Buy	XMAD	1,529	7.3520
06/20/2025	13:12:27 PM	CABK	Buy	XMAD	499	7.3500
06/20/2025	13:13:16 PM	CABK	Buy	XMAD	974	7.3500
06/20/2025	13:13:16 PM	CABK	Buy	CEUX	946	7.3500
06/20/2025	13:16:19 PM	CABK	Buy	XMAD	904	7.3560
06/20/2025	13:16:19 PM	CABK	Buy	CEUX	965	7.3560
06/20/2025	13:16:25 PM	CABK	Buy	XMAD	908	7.3540
06/20/2025	13:17:52 PM	CABK	Buy	CEUX	950	7.3520
06/20/2025	13:19:15 PM	CABK	Buy	XMAD	914	7.3540
06/20/2025	13:19:26 PM	CABK	Buy	XMAD	915	7.3520
06/20/2025	13:19:26 PM	CABK	Buy	CEUX	948	7.3520
06/20/2025	13:19:40 PM	CABK	Buy	XMAD	706	7.3500
06/20/2025	13:19:40 PM	CABK	Buy	XMAD	212	7.3500
06/20/2025	13:21:23 PM	CABK	Buy	XMAD	965	7.3480
06/20/2025	13:21:54 PM	CABK	Buy	CEUX	952	7.3460
06/20/2025	13:24:03 PM	CABK	Buy	XMAD	968	7.3500
06/20/2025	13:24:03 PM	CABK	Buy	XMAD	954	7.3500
06/20/2025	13:24:03 PM	CABK	Buy	CEUX	954	7.3500
06/20/2025	13:24:20 PM	CABK	Buy	AQEU	1,327	7.3500
06/20/2025	13:27:13 PM	CABK	Buy	TQEX	920	7.3560
06/20/2025	13:27:13 PM	CABK	Buy	CEUX	964	7.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	13:28:13 PM	CABK	Buy	XMAD	946	7.3540
06/20/2025	13:28:13 PM	CABK	Buy	XMAD	955	7.3520
06/20/2025	13:29:30 PM	CABK	Buy	XMAD	706	7.3600
06/20/2025	13:29:30 PM	CABK	Buy	XMAD	209	7.3600
06/20/2025	13:29:30 PM	CABK	Buy	CEUX	937	7.3600
06/20/2025	13:36:33 PM	CABK	Buy	XMAD	1,498	7.3680
06/20/2025	13:36:33 PM	CABK	Buy	CEUX	1,263	7.3680
06/20/2025	13:36:45 PM	CABK	Buy	XMAD	1,308	7.3700
06/20/2025	13:37:13 PM	CABK	Buy	XMAD	925	7.3740
06/20/2025	13:37:13 PM	CABK	Buy	XMAD	18	7.3740
06/20/2025	13:38:38 PM	CABK	Buy	CEUX	500	7.3740
06/20/2025	13:38:42 PM	CABK	Buy	CEUX	717	7.3740
06/20/2025	13:38:43 PM	CABK	Buy	XMAD	906	7.3720
06/20/2025	13:38:43 PM	CABK	Buy	CEUX	876	7.3720
06/20/2025	13:38:43 PM	CABK	Buy	CEUX	381	7.3720
06/20/2025	13:40:00 PM	CABK	Buy	AQEU	1,356	7.3720
06/20/2025	13:40:36 PM	CABK	Buy	XMAD	980	7.3740
06/20/2025	13:41:59 PM	CABK	Buy	XMAD	960	7.3760
06/20/2025	13:41:59 PM	CABK	Buy	CEUX	900	7.3760
06/20/2025	13:44:52 PM	CABK	Buy	XMAD	1,300	7.3800
06/20/2025	13:44:52 PM	CABK	Buy	TQEX	917	7.3800
06/20/2025	13:44:52 PM	CABK	Buy	CEUX	909	7.3800
06/20/2025	13:45:00 PM	CABK	Buy	XMAD	1,220	7.3820
06/20/2025	13:46:14 PM	CABK	Buy	CEUX	918	7.3940
06/20/2025	13:47:56 PM	CABK	Buy	XMAD	1,061	7.3980
06/20/2025	13:49:10 PM	CABK	Buy	XMAD	353	7.3900
06/20/2025	13:49:10 PM	CABK	Buy	XMAD	634	7.3900
06/20/2025	13:49:40 PM	CABK	Buy	CEUX	826	7.3880
06/20/2025	13:49:40 PM	CABK	Buy	CEUX	84	7.3880
06/20/2025	13:52:36 PM	CABK	Buy	XMAD	981	7.3880
06/20/2025	13:53:37 PM	CABK	Buy	XMAD	959	7.3860
06/20/2025	13:53:37 PM	CABK	Buy	CEUX	916	7.3880
06/20/2025	13:56:48 PM	CABK	Buy	XMAD	760	7.3840
06/20/2025	13:56:48 PM	CABK	Buy	XMAD	199	7.3840
06/20/2025	13:56:48 PM	CABK	Buy	CEUX	921	7.3840
06/20/2025	14:00:11 PM	CABK	Buy	XMAD	982	7.3880
06/20/2025	14:00:11 PM	CABK	Buy	XMAD	980	7.3860
06/20/2025	14:00:11 PM	CABK	Buy	CEUX	926	7.3880
06/20/2025	14:00:43 PM	CABK	Buy	AQEU	1,306	7.3860
06/20/2025	14:01:52 PM	CABK	Buy	XMAD	170	7.3880
06/20/2025	14:01:59 PM	CABK	Buy	CEUX	928	7.3900
06/20/2025	14:02:40 PM	CABK	Buy	XMAD	1,323	7.3880
06/20/2025	14:03:37 PM	CABK	Buy	TQEX	210	7.3840
06/20/2025	14:03:37 PM	CABK	Buy	TQEX	709	7.3840
06/20/2025	14:05:46 PM	CABK	Buy	CEUX	1	7.3840
06/20/2025	14:06:23 PM	CABK	Buy	XMAD	1,063	7.3940
06/20/2025	14:06:29 PM	CABK	Buy	XMAD	1,074	7.3920
06/20/2025	14:06:29 PM	CABK	Buy	XMAD	1,063	7.3900
06/20/2025	14:06:29 PM	CABK	Buy	CEUX	928	7.3920
06/20/2025	14:09:04 PM	CABK	Buy	CEUX	932	7.3920
06/20/2025	14:10:08 PM	CABK	Buy	XMAD	952	7.3920
06/20/2025	14:11:55 PM	CABK	Buy	CEUX	172	7.3920
06/20/2025	14:12:43 PM	CABK	Buy	XMAD	706	7.3960
06/20/2025	14:12:43 PM	CABK	Buy	CEUX	926	7.3960
06/20/2025	14:14:34 PM	CABK	Buy	XMAD	1,107	7.3960
06/20/2025	14:15:31 PM	CABK	Buy	XMAD	1,004	7.4000
06/20/2025	14:15:31 PM	CABK	Buy	CEUX	1,282	7.4000
06/20/2025	14:17:13 PM	CABK	Buy	XMAD	1,010	7.4020
06/20/2025	14:17:16 PM	CABK	Buy	CEUX	758	7.4020
06/20/2025	14:18:36 PM	CABK	Buy	XMAD	960	7.4060
06/20/2025	14:20:31 PM	CABK	Buy	CEUX	9	7.4060
06/20/2025	14:21:07 PM	CABK	Buy	XMAD	353	7.4060
06/20/2025	14:21:07 PM	CABK	Buy	XMAD	598	7.4060
06/20/2025	14:21:07 PM	CABK	Buy	AQEU	1,312	7.4060
06/20/2025	14:21:07 PM	CABK	Buy	CEUX	1,155	7.4060
06/20/2025	14:21:17 PM	CABK	Buy	XMAD	957	7.4040
06/20/2025	14:22:07 PM	CABK	Buy	CEUX	139	7.4040
06/20/2025	14:22:26 PM	CABK	Buy	CEUX	906	7.4040
06/20/2025	14:22:34 PM	CABK	Buy	TQEX	915	7.4020
06/20/2025	14:25:29 PM	CABK	Buy	CEUX	1,015	7.4040
06/20/2025	14:25:31 PM	CABK	Buy	XMAD	970	7.4040
06/20/2025	14:28:04 PM	CABK	Buy	CEUX	957	7.4060
06/20/2025	14:28:05 PM	CABK	Buy	CEUX	128	7.4040
06/20/2025	14:28:06 PM	CABK	Buy	XMAD	912	7.4040
06/20/2025	14:30:14 PM	CABK	Buy	CEUX	169	7.4040
06/20/2025	14:30:14 PM	CABK	Buy	CEUX	828	7.4040
06/20/2025	14:30:39 PM	CABK	Buy	XMAD	958	7.4020
06/20/2025	14:32:28 PM	CABK	Buy	XMAD	1,554	7.4040
06/20/2025	14:33:33 PM	CABK	Buy	CEUX	236	7.4060
06/20/2025	14:33:33 PM	CABK	Buy	CEUX	1,042	7.4060
06/20/2025	14:34:46 PM	CABK	Buy	XMAD	1,419	7.4040
06/20/2025	14:34:54 PM	CABK	Buy	CEUX	1,177	7.4060
06/20/2025	14:35:52 PM	CABK	Buy	XMAD	957	7.4060
06/20/2025	14:35:52 PM	CABK	Buy	AQEU	1,346	7.4060
06/20/2025	14:35:58 PM	CABK	Buy	XMAD	918	7.4040
06/20/2025	14:36:29 PM	CABK	Buy	XMAD	1,733	7.4020
06/20/2025	14:36:29 PM	CABK	Buy	XMAD	921	7.4000
06/20/2025	14:36:55 PM	CABK	Buy	TQEX	916	7.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	14:37:10 PM	CABK	Buy	CEUX	91	7.3980
06/20/2025	14:37:14 PM	CABK	Buy	CEUX	922	7.3980
06/20/2025	14:38:53 PM	CABK	Buy	XMAD	938	7.3960
06/20/2025	14:38:53 PM	CABK	Buy	CEUX	1,029	7.3940
06/20/2025	14:39:37 PM	CABK	Buy	XMAD	968	7.3880
06/20/2025	14:40:32 PM	CABK	Buy	CEUX	983	7.3800
06/20/2025	14:42:24 PM	CABK	Buy	XMAD	999	7.3840
06/20/2025	14:42:24 PM	CABK	Buy	CEUX	936	7.3840
06/20/2025	14:42:28 PM	CABK	Buy	XMAD	982	7.3820
06/20/2025	14:42:28 PM	CABK	Buy	XMAD	970	7.3800
06/20/2025	14:46:39 PM	CABK	Buy	CEUX	72	7.3760
06/20/2025	14:46:40 PM	CABK	Buy	CEUX	36	7.3760
06/20/2025	14:46:42 PM	CABK	Buy	CEUX	50	7.3760
06/20/2025	14:48:00 PM	CABK	Buy	CEUX	566	7.3800
06/20/2025	14:48:43 PM	CABK	Buy	XMAD	1,243	7.3800
06/20/2025	14:48:43 PM	CABK	Buy	XMAD	138	7.3800
06/20/2025	14:48:43 PM	CABK	Buy	CEUX	709	7.3800
06/20/2025	14:49:10 PM	CABK	Buy	CEUX	963	7.3780
06/20/2025	14:49:12 PM	CABK	Buy	XMAD	1,427	7.3780
06/20/2025	14:51:09 PM	CABK	Buy	TQEX	51	7.3820
06/20/2025	14:51:41 PM	CABK	Buy	AQEU	1,314	7.3840
06/20/2025	14:51:41 PM	CABK	Buy	CEUX	1,099	7.3840
06/20/2025	14:54:12 PM	CABK	Buy	XMAD	983	7.3820
06/20/2025	14:54:19 PM	CABK	Buy	XMAD	1,069	7.3800
06/20/2025	14:54:19 PM	CABK	Buy	CEUX	102	7.3800
06/20/2025	14:54:19 PM	CABK	Buy	CEUX	918	7.3800
06/20/2025	14:55:22 PM	CABK	Buy	XMAD	1,102	7.3780
06/20/2025	14:55:22 PM	CABK	Buy	CEUX	1,040	7.3780
06/20/2025	14:55:38 PM	CABK	Buy	XMAD	1,183	7.3820
06/20/2025	14:55:38 PM	CABK	Buy	XMAD	853	7.3800
06/20/2025	14:55:38 PM	CABK	Buy	XMAD	227	7.3800
06/20/2025	14:59:21 PM	CABK	Buy	XMAD	1,415	7.3840
06/20/2025	14:59:21 PM	CABK	Buy	CEUX	948	7.3840
06/20/2025	15:01:23 PM	CABK	Buy	XMAD	1,739	7.3880
06/20/2025	15:01:23 PM	CABK	Buy	CEUX	1,220	7.3880
06/20/2025	15:03:16 PM	CABK	Buy	XMAD	1,750	7.3840
06/20/2025	15:05:52 PM	CABK	Buy	CEUX	638	7.3820
06/20/2025	15:08:22 PM	CABK	Buy	XMAD	978	7.3820
06/20/2025	15:08:22 PM	CABK	Buy	XMAD	411	7.3820
06/20/2025	15:08:22 PM	CABK	Buy	XMAD	273	7.3820
06/20/2025	15:08:22 PM	CABK	Buy	TQEX	1,502	7.3820
06/20/2025	15:08:22 PM	CABK	Buy	CEUX	320	7.3820
06/20/2025	15:10:11 PM	CABK	Buy	CEUX	770	7.3840
06/20/2025	15:10:12 PM	CABK	Buy	CEUX	167	7.3840
06/20/2025	15:10:52 PM	CABK	Buy	CEUX	944	7.3820
06/20/2025	15:11:07 PM	CABK	Buy	XMAD	1,699	7.3820
06/20/2025	15:11:07 PM	CABK	Buy	AQEU	1,389	7.3820
06/20/2025	15:16:31 PM	CABK	Buy	XMAD	1,178	7.3840
06/20/2025	15:16:35 PM	CABK	Buy	CEUX	1,107	7.3860
06/20/2025	15:16:46 PM	CABK	Buy	XMAD	1,128	7.3840
06/20/2025	15:16:46 PM	CABK	Buy	CEUX	979	7.3840
06/20/2025	15:21:11 PM	CABK	Buy	XMAD	940	7.3800
06/20/2025	15:21:11 PM	CABK	Buy	XMAD	927	7.3780
06/20/2025	15:22:08 PM	CABK	Buy	XMAD	953	7.3760
06/20/2025	15:22:22 PM	CABK	Buy	CEUX	1,307	7.3740
06/20/2025	15:25:43 PM	CABK	Buy	XMAD	706	7.3780
06/20/2025	15:25:43 PM	CABK	Buy	XMAD	954	7.3780
06/20/2025	15:27:09 PM	CABK	Buy	XMAD	1,719	7.3760
06/20/2025	15:27:44 PM	CABK	Buy	CEUX	368	7.3780
06/20/2025	15:28:29 PM	CABK	Buy	CEUX	570	7.3780
06/20/2025	15:28:31 PM	CABK	Buy	CEUX	945	7.3780
06/20/2025	15:29:56 PM	CABK	Buy	CEUX	946	7.3780
06/20/2025	15:30:00 PM	CABK	Buy	XMAD	917	7.3780
06/20/2025	15:31:54 PM	CABK	Buy	XMAD	1,378	7.3680
06/20/2025	15:32:43 PM	CABK	Buy	CEUX	1,538	7.3680
06/20/2025	15:34:11 PM	CABK	Buy	XMAD	1,228	7.3680
06/20/2025	15:34:11 PM	CABK	Buy	TQEX	1,064	7.3680
06/20/2025	15:36:52 PM	CABK	Buy	XMAD	285	7.3660
06/20/2025	15:36:52 PM	CABK	Buy	XMAD	1,332	7.3660
06/20/2025	15:40:05 PM	CABK	Buy	XMAD	1,645	7.3680
06/20/2025	15:41:29 PM	CABK	Buy	XMAD	1,640	7.3760
06/20/2025	15:41:29 PM	CABK	Buy	CEUX	1,048	7.3760
06/20/2025	15:43:02 PM	CABK	Buy	CEUX	1,054	7.3860
06/20/2025	15:43:36 PM	CABK	Buy	AQEU	1,445	7.3860
06/20/2025	15:44:21 PM	CABK	Buy	XMAD	1,100	7.3940
06/20/2025	15:44:21 PM	CABK	Buy	CEUX	1,301	7.3940
06/20/2025	15:47:24 PM	CABK	Buy	XMAD	1,137	7.3900
06/20/2025	15:48:26 PM	CABK	Buy	CEUX	1,292	7.3900
06/20/2025	15:49:06 PM	CABK	Buy	XMAD	1,151	7.3880
06/20/2025	15:49:06 PM	CABK	Buy	CEUX	1,003	7.3880
06/20/2025	15:49:31 PM	CABK	Buy	XMAD	1,719	7.3840
06/20/2025	15:53:01 PM	CABK	Buy	CEUX	1,112	7.3800
06/20/2025	15:53:16 PM	CABK	Buy	XMAD	1,358	7.3780
06/20/2025	15:56:16 PM	CABK	Buy	XMAD	1,029	7.3820
06/20/2025	15:56:16 PM	CABK	Buy	CEUX	769	7.3820
06/20/2025	15:56:16 PM	CABK	Buy	CEUX	203	7.3820
06/20/2025	15:58:33 PM	CABK	Buy	XMAD	986	7.3820
06/20/2025	15:58:33 PM	CABK	Buy	CEUX	913	7.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	15:58:42 PM	CABK	Buy	XMAD	960	7.3800
06/20/2025	15:58:42 PM	CABK	Buy	CEUX	913	7.3800
06/20/2025	16:01:43 PM	CABK	Buy	AQEU	1,417	7.3900
06/20/2025	16:03:05 PM	CABK	Buy	XMAD	1,735	7.3920
06/20/2025	16:03:05 PM	CABK	Buy	CEUX	964	7.3920
06/20/2025	16:03:58 PM	CABK	Buy	XMAD	1,227	7.3940
06/20/2025	16:03:58 PM	CABK	Buy	TQEX	1,045	7.3940
06/20/2025	16:03:58 PM	CABK	Buy	CEUX	961	7.3940
06/20/2025	16:03:58 PM	CABK	Buy	CEUX	77	7.3940
06/20/2025	16:05:02 PM	CABK	Buy	XMAD	1,463	7.3920
06/20/2025	16:05:02 PM	CABK	Buy	CEUX	1,089	7.3920
06/20/2025	16:05:09 PM	CABK	Buy	XMAD	1,588	7.3900
06/20/2025	16:05:09 PM	CABK	Buy	CEUX	1,344	7.3900
06/20/2025	16:08:11 PM	CABK	Buy	XMAD	1,400	7.3900
06/20/2025	16:08:11 PM	CABK	Buy	CEUX	1,770	7.3900
06/20/2025	16:08:11 PM	CABK	Buy	CEUX	10	7.3900
06/20/2025	16:09:18 PM	CABK	Buy	CEUX	1,623	7.3900
06/20/2025	16:10:16 PM	CABK	Buy	XMAD	1,000	7.3900
06/20/2025	16:10:16 PM	CABK	Buy	XMAD	1,134	7.3900
06/20/2025	16:10:35 PM	CABK	Buy	XMAD	1,768	7.3880
06/20/2025	16:12:36 PM	CABK	Buy	XMAD	1,605	7.3940
06/20/2025	16:12:36 PM	CABK	Buy	TQEX	1,031	7.3940
06/20/2025	16:12:36 PM	CABK	Buy	CEUX	1,592	7.3940
06/20/2025	16:14:04 PM	CABK	Buy	XMAD	1,363	7.3960
06/20/2025	16:14:58 PM	CABK	Buy	CEUX	142	7.3980
06/20/2025	16:14:58 PM	CABK	Buy	CEUX	1,496	7.3980
06/20/2025	16:14:59 PM	CABK	Buy	XMAD	1,879	7.3960
06/20/2025	16:15:03 PM	CABK	Buy	AQEU	1,442	7.3980
06/20/2025	16:15:58 PM	CABK	Buy	XMAD	932	7.3960
06/20/2025	16:15:58 PM	CABK	Buy	XMAD	438	7.3940
06/20/2025	16:15:58 PM	CABK	Buy	CEUX	1,147	7.3960
06/20/2025	16:15:59 PM	CABK	Buy	XMAD	1,106	7.3940
06/20/2025	16:16:26 PM	CABK	Buy	XMAD	1,059	7.3980
06/20/2025	16:16:26 PM	CABK	Buy	XMAD	124	7.3980
06/20/2025	16:16:58 PM	CABK	Buy	XMAD	951	7.3960
06/20/2025	16:16:59 PM	CABK	Buy	XMAD	900	7.3940
06/20/2025	16:16:59 PM	CABK	Buy	CEUX	1,096	7.3940
06/20/2025	16:17:58 PM	CABK	Buy	XMAD	1,281	7.3920
06/20/2025	16:17:59 PM	CABK	Buy	XMAD	2	7.3900
06/20/2025	16:17:59 PM	CABK	Buy	XMAD	68	7.3900
06/20/2025	16:18:11 PM	CABK	Buy	CEUX	934	7.3920
06/20/2025	16:18:11 PM	CABK	Buy	CEUX	158	7.3920
06/20/2025	16:18:56 PM	CABK	Buy	CEUX	1,575	7.3920
06/20/2025	16:18:58 PM	CABK	Buy	XMAD	840	7.3900
06/20/2025	16:18:59 PM	CABK	Buy	XMAD	1,002	7.3880
06/20/2025	16:19:59 PM	CABK	Buy	XMAD	960	7.3900
06/20/2025	16:20:58 PM	CABK	Buy	XMAD	951	7.3920
06/20/2025	16:20:58 PM	CABK	Buy	XMAD	956	7.3900
06/20/2025	16:21:46 PM	CABK	Buy	XMAD	942	7.3940
06/20/2025	16:21:58 PM	CABK	Buy	XMAD	952	7.3920
06/20/2025	16:22:58 PM	CABK	Buy	XMAD	1,132	7.3940
06/20/2025	16:22:58 PM	CABK	Buy	XMAD	1,065	7.3920
06/20/2025	16:22:58 PM	CABK	Buy	TQEX	1,044	7.3940
06/20/2025	16:22:58 PM	CABK	Buy	CEUX	1,153	7.3940
06/20/2025	16:22:59 PM	CABK	Buy	XMAD	151	7.3900
06/20/2025	16:23:04 PM	CABK	Buy	CEUX	452	7.3920
06/20/2025	16:23:04 PM	CABK	Buy	CEUX	1,220	7.3920
06/20/2025	16:23:25 PM	CABK	Buy	XMAD	1,019	7.3880
06/20/2025	16:23:25 PM	CABK	Buy	CEUX	1,142	7.3880
06/20/2025	16:23:43 PM	CABK	Buy	CEUX	1,151	7.3860
06/20/2025	16:23:58 PM	CABK	Buy	XMAD	1,688	7.3820
06/20/2025	16:23:58 PM	CABK	Buy	AQEU	1,467	7.3860
06/20/2025	16:24:58 PM	CABK	Buy	XMAD	1,539	7.3800
06/20/2025	16:25:08 PM	CABK	Buy	CEUX	1,652	7.3800
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06/20/2025	16:26:50 PM	CABK	Buy	XMAD	1,044	7.3800
06/20/2025	16:26:50 PM	CABK	Buy	CEUX	1,664	7.3800
06/20/2025	16:26:58 PM	CABK	Buy	XMAD	1,013	7.3780
06/20/2025	16:27:59 PM	CABK	Buy	XMAD	922	7.3760
06/20/2025	16:28:58 PM	CABK	Buy	XMAD	977	7.3820
06/20/2025	16:29:17 PM	CABK	Buy	CEUX	1,591	7.3820
06/20/2025	16:30:24 PM	CABK	Buy	XMAD	1,043	7.3820
06/20/2025	16:30:39 PM	CABK	Buy	XMAD	983	7.3800
06/20/2025	16:30:39 PM	CABK	Buy	CEUX	1,662	7.3800
06/20/2025	16:30:40 PM	CABK	Buy	XMAD	1,005	7.3780
06/20/2025	16:30:58 PM	CABK	Buy	XMAD	1,061	7.3740
06/20/2025	16:30:59 PM	CABK	Buy	XMAD	68	7.3720
06/20/2025	16:30:59 PM	CABK	Buy	XMAD	931	7.3720
06/20/2025	16:32:52 PM	CABK	Buy	TQEX	1,042	7.3780
06/20/2025	16:32:58 PM	CABK	Buy	XMAD	987	7.3760
06/20/2025	16:33:43 PM	CABK	Buy	XMAD	922	7.3800
06/20/2025	16:33:59 PM	CABK	Buy	XMAD	1,360	7.3800
06/20/2025	16:34:00 PM	CABK	Buy	CEUX	1,046	7.3820
06/20/2025	16:34:00 PM	CABK	Buy	CEUX	1,074	7.3800
06/20/2025	16:34:09 PM	CABK	Buy	AQEU	1,172	7.3800
06/20/2025	16:34:58 PM	CABK	Buy	CEUX	1,034	7.3780
06/20/2025	16:34:59 PM	CABK	Buy	XMAD	1,390	7.3760
06/20/2025	16:35:58 PM	CABK	Buy	XMAD	68	7.3780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	16:35:58 PM	CABK	Buy	XMAD	936	7.3780
06/20/2025	16:35:58 PM	CABK	Buy	XMAD	637	7.3760
06/20/2025	16:35:59 PM	CABK	Buy	CEUX	1,523	7.3760
06/20/2025	16:36:59 PM	CABK	Buy	XMAD	577	7.3760
06/20/2025	16:37:03 PM	CABK	Buy	CEUX	20	7.3780
06/20/2025	16:37:39 PM	CABK	Buy	XMAD	446	7.3760
06/20/2025	16:37:39 PM	CABK	Buy	CEUX	1,630	7.3780
06/20/2025	16:37:58 PM	CABK	Buy	XMAD	68	7.3780
06/20/2025	16:37:58 PM	CABK	Buy	XMAD	965	7.3780
06/20/2025	16:38:28 PM	CABK	Buy	XMAD	1,763	7.3820
06/20/2025	16:38:59 PM	CABK	Buy	AQEU	84	7.3800
06/20/2025	16:39:00 PM	CABK	Buy	AQEU	910	7.3800
06/20/2025	16:39:02 PM	CABK	Buy	CEUX	1,532	7.3780
06/20/2025	16:39:58 PM	CABK	Buy	XMAD	1,489	7.3740
06/20/2025	16:40:52 PM	CABK	Buy	CEUX	1,237	7.3720
06/20/2025	16:40:52 PM	CABK	Buy	CEUX	421	7.3720
06/20/2025	16:40:58 PM	CABK	Buy	XMAD	989	7.3680
06/20/2025	16:41:05 PM	CABK	Buy	XMAD	1,018	7.3640
06/20/2025	16:42:42 PM	CABK	Buy	XMAD	1,412	7.3660
06/20/2025	16:42:42 PM	CABK	Buy	XMAD	353	7.3660
06/20/2025	16:42:42 PM	CABK	Buy	XMAD	27	7.3660
06/20/2025	16:42:59 PM	CABK	Buy	CEUX	1,554	7.3660
06/20/2025	16:43:59 PM	CABK	Buy	XMAD	950	7.3620
06/20/2025	16:45:04 PM	CABK	Buy	XMAD	1,686	7.3720
06/20/2025	16:45:04 PM	CABK	Buy	TQEX	1,043	7.3720
06/20/2025	16:47:58 PM	CABK	Buy	XMAD	991	7.3760
06/20/2025	16:47:58 PM	CABK	Buy	XMAD	706	7.3760
06/20/2025	16:47:58 PM	CABK	Buy	XMAD	19	7.3760
06/20/2025	16:47:58 PM	CABK	Buy	CEUX	1,728	7.3760
06/20/2025	16:48:26 PM	CABK	Buy	CEUX	31	7.3740
06/20/2025	16:48:37 PM	CABK	Buy	CEUX	1,146	7.3740
06/20/2025	16:49:54 PM	CABK	Buy	XMAD	1,686	7.3780
06/20/2025	16:49:54 PM	CABK	Buy	XMAD	1,136	7.3760
06/20/2025	16:49:54 PM	CABK	Buy	XMAD	75	7.3760
06/20/2025	16:49:54 PM	CABK	Buy	CEUX	1,346	7.3780
06/20/2025	16:52:11 PM	CABK	Buy	XMAD	1,158	7.3680
06/20/2025	16:52:11 PM	CABK	Buy	AQEU	1,408	7.3680
06/20/2025	16:52:11 PM	CABK	Buy	CEUX	1,556	7.3680
06/20/2025	16:52:15 PM	CABK	Buy	XMAD	1,112	7.3660
06/20/2025	16:52:50 PM	CABK	Buy	XMAD	413	7.3620
06/20/2025	16:52:50 PM	CABK	Buy	XMAD	531	7.3620
06/20/2025	16:55:26 PM	CABK	Buy	CEUX	72	7.3620
06/20/2025	16:55:26 PM	CABK	Buy	CEUX	280	7.3620
06/20/2025	16:55:28 PM	CABK	Buy	XMAD	1,655	7.3660
06/20/2025	16:55:28 PM	CABK	Buy	CEUX	1,217	7.3660
06/20/2025	16:58:49 PM	CABK	Buy	XMAD	1,724	7.3600
06/20/2025	16:58:49 PM	CABK	Buy	XMAD	1,069	7.3580
06/20/2025	16:58:49 PM	CABK	Buy	TQEX	1,036	7.3580
06/20/2025	16:58:49 PM	CABK	Buy	CEUX	505	7.3600
06/20/2025	16:58:49 PM	CABK	Buy	CEUX	1,019	7.3600
06/20/2025	17:01:55 PM	CABK	Buy	XMAD	1,136	7.3560
06/20/2025	17:01:55 PM	CABK	Buy	CEUX	1,586	7.3560
06/20/2025	17:02:20 PM	CABK	Buy	XMAD	960	7.3560
06/20/2025	17:03:55 PM	CABK	Buy	XMAD	943	7.3560
06/20/2025	17:03:55 PM	CABK	Buy	CEUX	1,611	7.3560
06/20/2025	17:03:56 PM	CABK	Buy	XMAD	1,115	7.3540
06/20/2025	17:04:46 PM	CABK	Buy	XMAD	909	7.3600
06/20/2025	17:06:04 PM	CABK	Buy	XMAD	1,638	7.3620
06/20/2025	17:07:03 PM	CABK	Buy	CEUX	1,529	7.3580
06/20/2025	17:09:08 PM	CABK	Buy	XMAD	1,682	7.3560
06/20/2025	17:10:07 PM	CABK	Buy	XMAD	1,773	7.3580
06/20/2025	17:10:41 PM	CABK	Buy	CEUX	1,620	7.3560
06/20/2025	17:12:09 PM	CABK	Buy	AQEU	1,451	7.3580
06/20/2025	17:12:21 PM	CABK	Buy	XMAD	1,614	7.3560
06/20/2025	17:13:24 PM	CABK	Buy	CEUX	532	7.3560
06/20/2025	17:13:24 PM	CABK	Buy	CEUX	458	7.3560
06/20/2025	17:13:25 PM	CABK	Buy	CEUX	483	7.3560
06/20/2025	17:14:05 PM	CABK	Buy	XMAD	604	7.3580
06/20/2025	17:14:05 PM	CABK	Buy	XMAD	1,016	7.3580
06/20/2025	17:17:15 PM	CABK	Buy	XMAD	1,633	7.3560
06/20/2025	17:17:15 PM	CABK	Buy	TQEX	1,035	7.3560
06/20/2025	17:17:15 PM	CABK	Buy	CEUX	1,471	7.3560
06/20/2025	17:17:15 PM	CABK	Buy	CEUX	194	7.3560
06/20/2025	17:17:38 PM	CABK	Buy	XMAD	957	7.3600
06/20/2025	17:17:38 PM	CABK	Buy	CEUX	562	7.3600
06/20/2025	17:17:38 PM	CABK	Buy	CEUX	533	7.3600
06/20/2025	17:19:27 PM	CABK	Buy	XMAD	1,390	7.3600
06/20/2025	17:19:27 PM	CABK	Buy	XMAD	332	7.3600
06/20/2025	17:19:46 PM	CABK	Buy	XMAD	965	7.3580
06/20/2025	17:19:46 PM	CABK	Buy	CEUX	1,212	7.3580
06/20/2025	17:19:46 PM	CABK	Buy	CEUX	440	7.3580
06/20/2025	17:20:20 PM	CABK	Buy	AQEU	1,007	7.3560
06/20/2025	17:20:22 PM	CABK	Buy	XMAD	948	7.3560
06/20/2025	17:20:25 PM	CABK	Buy	XMAD	1,247	7.3540
06/20/2025	17:22:04 PM	CABK	Buy	XMAD	1,031	7.3600
06/20/2025	17:22:04 PM	CABK	Buy	CEUX	229	7.3600
06/20/2025	17:22:04 PM	CABK	Buy	CEUX	1,404	7.3600
06/20/2025	17:22:10 PM	CABK	Buy	XMAD	1,027	7.3580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/20/2025	17:22:10 PM	CABK	Buy	TQEX	555	7.3580
06/20/2025	17:24:19 PM	CABK	Buy	XMAD	1,193	7.3520
06/20/2025	17:25:07 PM	CABK	Buy	XMAD	1,184	7.3540
06/20/2025	17:25:07 PM	CABK	Buy	CEUX	1,444	7.3560
06/20/2025	17:25:07 PM	CABK	Buy	CEUX	1,107	7.3540
06/20/2025	17:25:07 PM	CABK	Buy	AQEU	681	7.3540
06/20/2025	17:25:08 PM	CABK	Buy	XMAD	1,077	7.3520
06/20/2025	17:25:13 PM	CABK	Buy	XMAD	1,142	7.3560
06/20/2025	17:26:12 PM	CABK	Buy	XMAD	1,042	7.3540
06/20/2025	17:26:40 PM	CABK	Buy	CEUX	944	7.3580
06/20/2025	17:27:51 PM	CABK	Buy	XMAD	850	7.3600
06/20/2025	17:27:55 PM	CABK	Buy	CEUX	1,319	7.3600
06/20/2025	17:27:57 PM	CABK	Buy	XMAD	951	7.3580
06/20/2025	17:27:57 PM	CABK	Buy	CEUX	45	7.3580
06/20/2025	17:27:58 PM	CABK	Buy	XMAD	900	7.3560
06/20/2025	17:27:58 PM	CABK	Buy	CEUX	392	7.3560
06/20/2025	17:27:58 PM	CABK	Buy	CEUX	596	7.3560
06/20/2025	17:28:13 PM	CABK	Buy	CEUX	717	7.3560
06/20/2025	17:28:35 PM	CABK	Buy	XMAD	1,417	7.3560
06/23/2025	09:00:03 AM	CABK	Buy	XMAD	93	7.2540
06/23/2025	09:00:03 AM	CABK	Buy	XMAD	2,716	7.2540
06/23/2025	09:00:08 AM	CABK	Buy	XMAD	1,869	7.2680
06/23/2025	09:00:08 AM	CABK	Buy	CEUX	207	7.2700
06/23/2025	09:00:36 AM	CABK	Buy	XMAD	1,440	7.2840
06/23/2025	09:00:36 AM	CABK	Buy	XMAD	1,395	7.2820
06/23/2025	09:00:36 AM	CABK	Buy	XMAD	1,369	7.2800
06/23/2025	09:00:44 AM	CABK	Buy	AQEU	48	7.2840
06/23/2025	09:00:52 AM	CABK	Buy	AQEU	55	7.2840
06/23/2025	09:02:05 AM	CABK	Buy	XMAD	1,167	7.2960
06/23/2025	09:02:05 AM	CABK	Buy	XMAD	1,170	7.2940
06/23/2025	09:02:05 AM	CABK	Buy	XMAD	1,209	7.2920
06/23/2025	09:02:05 AM	CABK	Buy	TQEX	1,469	7.2920
06/23/2025	09:02:05 AM	CABK	Buy	TQEX	1,472	7.2900
06/23/2025	09:02:05 AM	CABK	Buy	CEUX	2,926	7.2940
06/23/2025	09:02:05 AM	CABK	Buy	CEUX	2,892	7.2920
06/23/2025	09:02:05 AM	CABK	Buy	CEUX	2,812	7.2900
06/23/2025	09:02:05 AM	CABK	Buy	AQEU	2,178	7.2960
06/23/2025	09:02:05 AM	CABK	Buy	AQEU	2,139	7.2940
06/23/2025	09:02:05 AM	CABK	Buy	AQEU	2,295	7.2920
06/23/2025	09:02:15 AM	CABK	Buy	XMAD	1,108	7.2820
06/23/2025	09:02:15 AM	CABK	Buy	TQEX	1,507	7.2880
06/23/2025	09:03:03 AM	CABK	Buy	XMAD	1,041	7.2660
06/23/2025	09:03:23 AM	CABK	Buy	XMAD	792	7.2620
06/23/2025	09:03:23 AM	CABK	Buy	XMAD	358	7.2620
06/23/2025	09:03:23 AM	CABK	Buy	XMAD	128	7.2620
06/23/2025	09:03:23 AM	CABK	Buy	XMAD	1,278	7.2600
06/23/2025	09:04:13 AM	CABK	Buy	CEUX	947	7.2640
06/23/2025	09:04:41 AM	CABK	Buy	XMAD	1,116	7.2680
06/23/2025	09:04:47 AM	CABK	Buy	XMAD	1,120	7.2660
06/23/2025	09:04:47 AM	CABK	Buy	CEUX	468	7.2640
06/23/2025	09:04:48 AM	CABK	Buy	CEUX	933	7.2620
06/23/2025	09:05:03 AM	CABK	Buy	XMAD	1,071	7.2520
06/23/2025	09:05:03 AM	CABK	Buy	XMAD	1,062	7.2500
06/23/2025	09:05:03 AM	CABK	Buy	CEUX	989	7.2520
06/23/2025	09:05:05 AM	CABK	Buy	CEUX	946	7.2420
06/23/2025	09:05:11 AM	CABK	Buy	CEUX	918	7.2420
06/23/2025	09:05:12 AM	CABK	Buy	CEUX	920	7.2400
06/23/2025	09:07:12 AM	CABK	Buy	XMAD	782	7.2720
06/23/2025	09:07:28 AM	CABK	Buy	XMAD	1,279	7.2740
06/23/2025	09:07:28 AM	CABK	Buy	CEUX	1,188	7.2740
06/23/2025	09:07:30 AM	CABK	Buy	XMAD	307	7.2720
06/23/2025	09:07:30 AM	CABK	Buy	XMAD	716	7.2700
06/23/2025	09:07:30 AM	CABK	Buy	CEUX	961	7.2720
06/23/2025	09:08:09 AM	CABK	Buy	XMAD	1,163	7.2620
06/23/2025	09:08:39 AM	CABK	Buy	CEUX	902	7.2680
06/23/2025	09:08:41 AM	CABK	Buy	CEUX	902	7.2660
06/23/2025	09:09:05 AM	CABK	Buy	XMAD	1,088	7.2680
06/23/2025	09:09:23 AM	CABK	Buy	XMAD	275	7.2600
06/23/2025	09:10:39 AM	CABK	Buy	CEUX	956	7.2820
06/23/2025	09:10:44 AM	CABK	Buy	XMAD	959	7.2800
06/23/2025	09:10:44 AM	CABK	Buy	XMAD	965	7.2780
06/23/2025	09:10:44 AM	CABK	Buy	XMAD	127	7.2760
06/23/2025	09:10:44 AM	CABK	Buy	XMAD	848	7.2760
06/23/2025	09:10:44 AM	CABK	Buy	CEUX	949	7.2800
06/23/2025	09:11:40 AM	CABK	Buy	XMAD	991	7.2860
06/23/2025	09:11:51 AM	CABK	Buy	CEUX	985	7.2860
06/23/2025	09:12:03 AM	CABK	Buy	XMAD	1,002	7.2820
06/23/2025	09:13:36 AM	CABK	Buy	XMAD	979	7.2900
06/23/2025	09:13:36 AM	CABK	Buy	CEUX	995	7.2900
06/23/2025	09:14:14 AM	CABK	Buy	CEUX	295	7.2900
06/23/2025	09:14:21 AM	CABK	Buy	XMAD	982	7.2900
06/23/2025	09:14:33 AM	CABK	Buy	XMAD	716	7.2880
06/23/2025	09:14:33 AM	CABK	Buy	XMAD	278	7.2880
06/23/2025	09:14:47 AM	CABK	Buy	XMAD	978	7.2880
06/23/2025	09:15:00 AM	CABK	Buy	CEUX	1,348	7.2920
06/23/2025	09:15:48 AM	CABK	Buy	XMAD	716	7.2800
06/23/2025	09:16:11 AM	CABK	Buy	XMAD	1,082	7.2780
06/23/2025	09:16:11 AM	CABK	Buy	CEUX	1,105	7.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	09:17:01 AM	CABK	Buy	XMAD	716	7.2760
06/23/2025	09:17:42 AM	CABK	Buy	XMAD	1,125	7.2820
06/23/2025	09:18:28 AM	CABK	Buy	XMAD	1,022	7.2940
06/23/2025	09:18:52 AM	CABK	Buy	CEUX	1,018	7.3000
06/23/2025	09:18:59 AM	CABK	Buy	XMAD	953	7.2980
06/23/2025	09:18:59 AM	CABK	Buy	XMAD	11	7.2980
06/23/2025	09:18:59 AM	CABK	Buy	CEUX	1,019	7.2980
06/23/2025	09:19:17 AM	CABK	Buy	XMAD	944	7.2980
06/23/2025	09:21:41 AM	CABK	Buy	CEUX	243	7.3020
06/23/2025	09:21:41 AM	CABK	Buy	CEUX	717	7.3020
06/23/2025	09:22:14 AM	CABK	Buy	XMAD	1,523	7.3020
06/23/2025	09:22:14 AM	CABK	Buy	AQEU	1,528	7.3020
06/23/2025	09:22:14 AM	CABK	Buy	CEUX	911	7.3020
06/23/2025	09:22:16 AM	CABK	Buy	XMAD	1,261	7.3000
06/23/2025	09:22:16 AM	CABK	Buy	CEUX	950	7.3000
06/23/2025	09:22:18 AM	CABK	Buy	XMAD	937	7.2980
06/23/2025	09:22:47 AM	CABK	Buy	XMAD	908	7.2860
06/23/2025	09:23:33 AM	CABK	Buy	CEUX	998	7.2880
06/23/2025	09:23:58 AM	CABK	Buy	XMAD	502	7.2880
06/23/2025	09:24:40 AM	CABK	Buy	XMAD	902	7.2920
06/23/2025	09:24:40 AM	CABK	Buy	CEUX	965	7.2920
06/23/2025	09:25:00 AM	CABK	Buy	XMAD	716	7.2900
06/23/2025	09:25:00 AM	CABK	Buy	XMAD	202	7.2900
06/23/2025	09:25:00 AM	CABK	Buy	XMAD	403	7.2880
06/23/2025	09:25:39 AM	CABK	Buy	XMAD	913	7.2940
06/23/2025	09:25:48 AM	CABK	Buy	CEUX	937	7.2920
06/23/2025	09:25:48 AM	CABK	Buy	CEUX	14	7.2920
06/23/2025	09:26:39 AM	CABK	Buy	XMAD	912	7.3080
06/23/2025	09:26:42 AM	CABK	Buy	XMAD	582	7.3060
06/23/2025	09:26:42 AM	CABK	Buy	XMAD	329	7.3060
06/23/2025	09:26:42 AM	CABK	Buy	TQEX	1,223	7.3040
06/23/2025	09:26:42 AM	CABK	Buy	CEUX	946	7.3060
06/23/2025	09:27:38 AM	CABK	Buy	XMAD	60	7.3060
06/23/2025	09:28:01 AM	CABK	Buy	CEUX	942	7.3060
06/23/2025	09:28:27 AM	CABK	Buy	XMAD	912	7.3040
06/23/2025	09:30:39 AM	CABK	Buy	XMAD	1,511	7.3220
06/23/2025	09:30:39 AM	CABK	Buy	CEUX	945	7.3220
06/23/2025	09:30:56 AM	CABK	Buy	CEUX	368	7.3260
06/23/2025	09:30:58 AM	CABK	Buy	XMAD	1,287	7.3260
06/23/2025	09:30:58 AM	CABK	Buy	AQEU	1,045	7.3260
06/23/2025	09:31:16 AM	CABK	Buy	XMAD	1,305	7.3280
06/23/2025	09:31:16 AM	CABK	Buy	XMAD	11	7.3280
06/23/2025	09:31:16 AM	CABK	Buy	TQEX	1,543	7.3300
06/23/2025	09:31:16 AM	CABK	Buy	CEUX	1,246	7.3300
06/23/2025	09:31:20 AM	CABK	Buy	XMAD	932	7.3280
06/23/2025	09:31:20 AM	CABK	Buy	AQEU	1,701	7.3280
06/23/2025	09:32:06 AM	CABK	Buy	XMAD	1,072	7.3300
06/23/2025	09:32:06 AM	CABK	Buy	XMAD	1,074	7.3280
06/23/2025	09:32:06 AM	CABK	Buy	TQEX	1,301	7.3300
06/23/2025	09:32:06 AM	CABK	Buy	AQEU	1,309	7.3300
06/23/2025	09:33:34 AM	CABK	Buy	XMAD	912	7.3240
06/23/2025	09:33:34 AM	CABK	Buy	CEUX	1,073	7.3240
06/23/2025	09:33:43 AM	CABK	Buy	CEUX	1,051	7.3220
06/23/2025	09:34:03 AM	CABK	Buy	XMAD	909	7.3240
06/23/2025	09:34:54 AM	CABK	Buy	XMAD	906	7.3180
06/23/2025	09:35:16 AM	CABK	Buy	CEUX	938	7.3180
06/23/2025	09:36:22 AM	CABK	Buy	XMAD	1,006	7.3140
06/23/2025	09:36:43 AM	CABK	Buy	XMAD	1,013	7.3120
06/23/2025	09:36:43 AM	CABK	Buy	TQEX	930	7.3120
06/23/2025	09:36:43 AM	CABK	Buy	CEUX	946	7.3120
06/23/2025	09:39:40 AM	CABK	Buy	XMAD	1,292	7.3280
06/23/2025	09:39:40 AM	CABK	Buy	XMAD	716	7.3260
06/23/2025	09:39:40 AM	CABK	Buy	XMAD	323	7.3260
06/23/2025	09:39:40 AM	CABK	Buy	CEUX	917	7.3280
06/23/2025	09:39:42 AM	CABK	Buy	CEUX	913	7.3260
06/23/2025	09:39:48 AM	CABK	Buy	CEUX	678	7.3240
06/23/2025	09:40:57 AM	CABK	Buy	CEUX	1,049	7.3300
06/23/2025	09:41:15 AM	CABK	Buy	AQEU	902	7.3280
06/23/2025	09:41:33 AM	CABK	Buy	XMAD	1,424	7.3280
06/23/2025	09:41:33 AM	CABK	Buy	XMAD	1,385	7.3260
06/23/2025	09:41:41 AM	CABK	Buy	XMAD	1,022	7.3240
06/23/2025	09:42:39 AM	CABK	Buy	XMAD	1,061	7.3340
06/23/2025	09:43:07 AM	CABK	Buy	XMAD	1,098	7.3400
06/23/2025	09:43:07 AM	CABK	Buy	CEUX	1,013	7.3400
06/23/2025	09:43:14 AM	CABK	Buy	CEUX	1,000	7.3380
06/23/2025	09:44:18 AM	CABK	Buy	XMAD	1,059	7.3420
06/23/2025	09:45:13 AM	CABK	Buy	TQEX	916	7.3420
06/23/2025	09:45:13 AM	CABK	Buy	CEUX	959	7.3420
06/23/2025	09:45:13 AM	CABK	Buy	AQEU	1,760	7.3420
06/23/2025	09:45:37 AM	CABK	Buy	XMAD	1,056	7.3400
06/23/2025	09:45:37 AM	CABK	Buy	XMAD	973	7.3380
06/23/2025	09:45:37 AM	CABK	Buy	CEUX	958	7.3380
06/23/2025	09:45:43 AM	CABK	Buy	XMAD	954	7.3360
06/23/2025	09:45:43 AM	CABK	Buy	XMAD	911	7.3340
06/23/2025	09:48:48 AM	CABK	Buy	XMAD	716	7.3420
06/23/2025	09:48:48 AM	CABK	Buy	XMAD	265	7.3420
06/23/2025	09:48:49 AM	CABK	Buy	XMAD	982	7.3400
06/23/2025	09:48:49 AM	CABK	Buy	CEUX	904	7.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	09:48:49 AM	CABK	Buy	CEUX	56	7.3400
06/23/2025	09:49:04 AM	CABK	Buy	XMAD	995	7.3380
06/23/2025	09:49:04 AM	CABK	Buy	CEUX	979	7.3380
06/23/2025	09:50:48 AM	CABK	Buy	XMAD	962	7.3400
06/23/2025	09:54:42 AM	CABK	Buy	XMAD	2,078	7.3480
06/23/2025	09:55:07 AM	CABK	Buy	XMAD	1,364	7.3500
06/23/2025	09:55:07 AM	CABK	Buy	AQEU	954	7.3500
06/23/2025	09:55:08 AM	CABK	Buy	XMAD	1,587	7.3480
06/23/2025	09:55:08 AM	CABK	Buy	CEUX	1,984	7.3480
06/23/2025	09:55:25 AM	CABK	Buy	XMAD	1,881	7.3460
06/23/2025	09:55:25 AM	CABK	Buy	XMAD	967	7.3440
06/23/2025	09:55:25 AM	CABK	Buy	CEUX	1,773	7.3460
06/23/2025	09:56:15 AM	CABK	Buy	CEUX	663	7.3440
06/23/2025	09:58:27 AM	CABK	Buy	XMAD	990	7.3420
06/23/2025	09:58:27 AM	CABK	Buy	TQEX	1,333	7.3440
06/23/2025	09:58:27 AM	CABK	Buy	CEUX	1,055	7.3440
06/23/2025	09:58:27 AM	CABK	Buy	CEUX	991	7.3420
06/23/2025	09:58:27 AM	CABK	Buy	AQEU	1,637	7.3420
06/23/2025	10:00:00 AM	CABK	Buy	XMAD	977	7.3480
06/23/2025	10:00:20 AM	CABK	Buy	XMAD	970	7.3500
06/23/2025	10:00:20 AM	CABK	Buy	XMAD	1,289	7.3480
06/23/2025	10:00:20 AM	CABK	Buy	CEUX	929	7.3500
06/23/2025	10:00:20 AM	CABK	Buy	CEUX	999	7.3480
06/23/2025	10:01:53 AM	CABK	Buy	XMAD	1,281	7.3560
06/23/2025	10:01:53 AM	CABK	Buy	CEUX	1,011	7.3560
06/23/2025	10:02:05 AM	CABK	Buy	XMAD	507	7.3520
06/23/2025	10:02:05 AM	CABK	Buy	XMAD	584	7.3520
06/23/2025	10:03:24 AM	CABK	Buy	XMAD	1,069	7.3440
06/23/2025	10:03:24 AM	CABK	Buy	CEUX	990	7.3440
06/23/2025	10:03:24 AM	CABK	Buy	AQEU	1,444	7.3440
06/23/2025	10:04:39 AM	CABK	Buy	XMAD	932	7.3420
06/23/2025	10:04:39 AM	CABK	Buy	XMAD	55	7.3420
06/23/2025	10:05:12 AM	CABK	Buy	XMAD	948	7.3420
06/23/2025	10:05:12 AM	CABK	Buy	XMAD	1,006	7.3400
06/23/2025	10:05:12 AM	CABK	Buy	CEUX	971	7.3440
06/23/2025	10:07:22 AM	CABK	Buy	XMAD	961	7.3400
06/23/2025	10:07:22 AM	CABK	Buy	TQEX	950	7.3400
06/23/2025	10:07:22 AM	CABK	Buy	CEUX	957	7.3400
06/23/2025	10:07:33 AM	CABK	Buy	XMAD	971	7.3400
06/23/2025	10:07:46 AM	CABK	Buy	CEUX	937	7.3360
06/23/2025	10:08:19 AM	CABK	Buy	XMAD	942	7.3380
06/23/2025	10:10:03 AM	CABK	Buy	CEUX	898	7.3440
06/23/2025	10:10:03 AM	CABK	Buy	CEUX	70	7.3440
06/23/2025	10:10:21 AM	CABK	Buy	XMAD	1,011	7.3420
06/23/2025	10:10:42 AM	CABK	Buy	XMAD	951	7.3440
06/23/2025	10:10:42 AM	CABK	Buy	CEUX	957	7.3440
06/23/2025	10:11:23 AM	CABK	Buy	XMAD	970	7.3420
06/23/2025	10:12:35 AM	CABK	Buy	XMAD	975	7.3420
06/23/2025	10:12:35 AM	CABK	Buy	CEUX	972	7.3420
06/23/2025	10:12:35 AM	CABK	Buy	CEUX	985	7.3400
06/23/2025	10:14:18 AM	CABK	Buy	XMAD	954	7.3380
06/23/2025	10:14:18 AM	CABK	Buy	AQEU	1,423	7.3400
06/23/2025	10:15:07 AM	CABK	Buy	XMAD	946	7.3360
06/23/2025	10:15:45 AM	CABK	Buy	XMAD	716	7.3340
06/23/2025	10:15:45 AM	CABK	Buy	XMAD	228	7.3340
06/23/2025	10:15:45 AM	CABK	Buy	XMAD	913	7.3320
06/23/2025	10:16:16 AM	CABK	Buy	CEUX	948	7.3320
06/23/2025	10:18:49 AM	CABK	Buy	CEUX	282	7.3320
06/23/2025	10:18:55 AM	CABK	Buy	CEUX	656	7.3320
06/23/2025	10:20:20 AM	CABK	Buy	CEUX	370	7.3340
06/23/2025	10:21:18 AM	CABK	Buy	XMAD	1,847	7.3360
06/23/2025	10:21:24 AM	CABK	Buy	CEUX	1,201	7.3340
06/23/2025	10:21:45 AM	CABK	Buy	XMAD	1,524	7.3380
06/23/2025	10:23:23 AM	CABK	Buy	XMAD	1,244	7.3440
06/23/2025	10:23:23 AM	CABK	Buy	XMAD	103	7.3440
06/23/2025	10:25:03 AM	CABK	Buy	XMAD	1,352	7.3420
06/23/2025	10:25:03 AM	CABK	Buy	TQEX	1,253	7.3420
06/23/2025	10:25:03 AM	CABK	Buy	TQEX	80	7.3420
06/23/2025	10:25:03 AM	CABK	Buy	CEUX	1,070	7.3420
06/23/2025	10:25:23 AM	CABK	Buy	XMAD	1,074	7.3400
06/23/2025	10:25:23 AM	CABK	Buy	XMAD	401	7.3400
06/23/2025	10:25:23 AM	CABK	Buy	CEUX	1,056	7.3400
06/23/2025	10:26:37 AM	CABK	Buy	CEUX	912	7.3420
06/23/2025	10:26:37 AM	CABK	Buy	AQEU	434	7.3420
06/23/2025	10:27:04 AM	CABK	Buy	XMAD	913	7.3400
06/23/2025	10:27:13 AM	CABK	Buy	XMAD	949	7.3380
06/23/2025	10:28:36 AM	CABK	Buy	XMAD	737	7.3360
06/23/2025	10:28:36 AM	CABK	Buy	CEUX	944	7.3360
06/23/2025	10:29:00 AM	CABK	Buy	XMAD	184	7.3360
06/23/2025	10:29:14 AM	CABK	Buy	XMAD	902	7.3340
06/23/2025	10:31:43 AM	CABK	Buy	XMAD	910	7.3400
06/23/2025	10:31:43 AM	CABK	Buy	CEUX	936	7.3400
06/23/2025	10:31:43 AM	CABK	Buy	AQEU	639	7.3400
06/23/2025	10:31:43 AM	CABK	Buy	AQEU	1,079	7.3400
06/23/2025	10:32:00 AM	CABK	Buy	XMAD	906	7.3380
06/23/2025	10:32:00 AM	CABK	Buy	CEUX	826	7.3380
06/23/2025	10:32:00 AM	CABK	Buy	CEUX	120	7.3380
06/23/2025	10:37:31 AM	CABK	Buy	CEUX	1,320	7.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	10:37:31 AM	CABK	Buy	CEUX	4	7.3500
06/23/2025	10:38:45 AM	CABK	Buy	XMAD	2,378	7.3480
06/23/2025	10:38:45 AM	CABK	Buy	TQEX	945	7.3480
06/23/2025	10:38:45 AM	CABK	Buy	CEUX	163	7.3480
06/23/2025	10:38:45 AM	CABK	Buy	CEUX	1,118	7.3480
06/23/2025	10:38:45 AM	CABK	Buy	CEUX	1,232	7.3460
06/23/2025	10:41:17 AM	CABK	Buy	XMAD	1,432	7.3480
06/23/2025	10:41:17 AM	CABK	Buy	XMAD	1,241	7.3480
06/23/2025	10:41:17 AM	CABK	Buy	XMAD	1,965	7.3460
06/23/2025	10:41:17 AM	CABK	Buy	CEUX	960	7.3480
06/23/2025	10:41:39 AM	CABK	Buy	XMAD	2,259	7.3440
06/23/2025	10:41:46 AM	CABK	Buy	XMAD	2,020	7.3420
06/23/2025	10:41:46 AM	CABK	Buy	CEUX	951	7.3420
06/23/2025	10:44:22 AM	CABK	Buy	CEUX	252	7.3400
06/23/2025	10:44:22 AM	CABK	Buy	CEUX	679	7.3400
06/23/2025	10:44:45 AM	CABK	Buy	XMAD	1,000	7.3440
06/23/2025	10:45:20 AM	CABK	Buy	XMAD	148	7.3440
06/23/2025	10:45:20 AM	CABK	Buy	XMAD	1,119	7.3420
06/23/2025	10:45:20 AM	CABK	Buy	CEUX	963	7.3420
06/23/2025	10:45:20 AM	CABK	Buy	AQEU	769	7.3440
06/23/2025	10:46:33 AM	CABK	Buy	TQEX	240	7.3420
06/23/2025	10:47:45 AM	CABK	Buy	CEUX	150	7.3500
06/23/2025	10:48:44 AM	CABK	Buy	XMAD	403	7.3500
06/23/2025	10:48:44 AM	CABK	Buy	XMAD	407	7.3500
06/23/2025	10:48:44 AM	CABK	Buy	XMAD	227	7.3500
06/23/2025	10:48:50 AM	CABK	Buy	XMAD	1,053	7.3480
06/23/2025	10:48:53 AM	CABK	Buy	XMAD	150	7.3460
06/23/2025	10:49:26 AM	CABK	Buy	XMAD	110	7.3460
06/23/2025	10:49:53 AM	CABK	Buy	CEUX	150	7.3500
06/23/2025	10:49:53 AM	CABK	Buy	CEUX	763	7.3500
06/23/2025	10:51:09 AM	CABK	Buy	XMAD	1,214	7.3560
06/23/2025	10:53:00 AM	CABK	Buy	XMAD	1,399	7.3580
06/23/2025	10:53:00 AM	CABK	Buy	TQEX	1,128	7.3580
06/23/2025	10:53:04 AM	CABK	Buy	XMAD	987	7.3560
06/23/2025	10:53:04 AM	CABK	Buy	XMAD	22	7.3560
06/23/2025	10:53:04 AM	CABK	Buy	CEUX	1,159	7.3560
06/23/2025	10:53:08 AM	CABK	Buy	XMAD	1,237	7.3540
06/23/2025	10:53:08 AM	CABK	Buy	XMAD	906	7.3520
06/23/2025	10:53:08 AM	CABK	Buy	CEUX	927	7.3540
06/23/2025	10:54:14 AM	CABK	Buy	AQEU	1,043	7.3500
06/23/2025	10:54:30 AM	CABK	Buy	CEUX	751	7.3500
06/23/2025	10:54:30 AM	CABK	Buy	CEUX	536	7.3500
06/23/2025	10:55:27 AM	CABK	Buy	XMAD	522	7.3460
06/23/2025	10:55:27 AM	CABK	Buy	XMAD	358	7.3460
06/23/2025	10:55:27 AM	CABK	Buy	XMAD	109	7.3460
06/23/2025	10:56:27 AM	CABK	Buy	CEUX	1,118	7.3520
06/23/2025	10:56:30 AM	CABK	Buy	XMAD	977	7.3500
06/23/2025	10:59:21 AM	CABK	Buy	XMAD	991	7.3500
06/23/2025	10:59:21 AM	CABK	Buy	XMAD	999	7.3480
06/23/2025	10:59:21 AM	CABK	Buy	XMAD	968	7.3480
06/23/2025	10:59:21 AM	CABK	Buy	CEUX	1,037	7.3500
06/23/2025	10:59:44 AM	CABK	Buy	CEUX	772	7.3440
06/23/2025	10:59:44 AM	CABK	Buy	CEUX	253	7.3440
06/23/2025	11:01:06 AM	CABK	Buy	XMAD	368	7.3400
06/23/2025	11:01:06 AM	CABK	Buy	XMAD	639	7.3400
06/23/2025	11:01:50 AM	CABK	Buy	XMAD	37	7.3440
06/23/2025	11:01:50 AM	CABK	Buy	XMAD	12	7.3440
06/23/2025	11:01:50 AM	CABK	Buy	XMAD	997	7.3440
06/23/2025	11:01:50 AM	CABK	Buy	CEUX	990	7.3440
06/23/2025	11:04:07 AM	CABK	Buy	XMAD	1,002	7.3460
06/23/2025	11:04:07 AM	CABK	Buy	TQEX	902	7.3460
06/23/2025	11:04:09 AM	CABK	Buy	XMAD	27	7.3440
06/23/2025	11:04:09 AM	CABK	Buy	XMAD	942	7.3440
06/23/2025	11:04:09 AM	CABK	Buy	CEUX	996	7.3440
06/23/2025	11:05:03 AM	CABK	Buy	XMAD	965	7.3380
06/23/2025	11:05:06 AM	CABK	Buy	CEUX	946	7.3360
06/23/2025	11:06:19 AM	CABK	Buy	AQEU	1,209	7.3360
06/23/2025	11:06:39 AM	CABK	Buy	XMAD	997	7.3340
06/23/2025	11:07:07 AM	CABK	Buy	XMAD	498	7.3360
06/23/2025	11:07:07 AM	CABK	Buy	XMAD	512	7.3360
06/23/2025	11:07:21 AM	CABK	Buy	CEUX	952	7.3340
06/23/2025	11:08:45 AM	CABK	Buy	XMAD	1,029	7.3300
06/23/2025	11:08:45 AM	CABK	Buy	CEUX	967	7.3300
06/23/2025	11:09:43 AM	CABK	Buy	XMAD	940	7.3260
06/23/2025	11:09:43 AM	CABK	Buy	XMAD	81	7.3260
06/23/2025	11:10:48 AM	CABK	Buy	XMAD	1,027	7.3260
06/23/2025	11:10:48 AM	CABK	Buy	CEUX	958	7.3260
06/23/2025	11:11:49 AM	CABK	Buy	AQEU	967	7.3280
06/23/2025	11:12:05 AM	CABK	Buy	XMAD	1,013	7.3260
06/23/2025	11:13:09 AM	CABK	Buy	CEUX	956	7.3240
06/23/2025	11:14:38 AM	CABK	Buy	XMAD	1,039	7.3240
06/23/2025	11:15:06 AM	CABK	Buy	XMAD	716	7.3220
06/23/2025	11:15:06 AM	CABK	Buy	XMAD	300	7.3220
06/23/2025	11:15:06 AM	CABK	Buy	CEUX	941	7.3220
06/23/2025	11:15:08 AM	CABK	Buy	XMAD	333	7.3200
06/23/2025	11:15:08 AM	CABK	Buy	XMAD	407	7.3200
06/23/2025	11:15:08 AM	CABK	Buy	XMAD	284	7.3200
06/23/2025	11:17:03 AM	CABK	Buy	XMAD	1,017	7.3160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	11:17:03 AM	CABK	Buy	TQEX	912	7.3160
06/23/2025	11:17:03 AM	CABK	Buy	CEUX	929	7.3160
06/23/2025	11:17:50 AM	CABK	Buy	CEUX	942	7.3240
06/23/2025	11:18:00 AM	CABK	Buy	XMAD	1,027	7.3220
06/23/2025	11:18:00 AM	CABK	Buy	AQEU	1,660	7.3220
06/23/2025	11:19:04 AM	CABK	Buy	XMAD	1,004	7.3180
06/23/2025	11:20:10 AM	CABK	Buy	CEUX	130	7.3160
06/23/2025	11:21:08 AM	CABK	Buy	XMAD	991	7.3200
06/23/2025	11:21:46 AM	CABK	Buy	XMAD	573	7.3200
06/23/2025	11:21:46 AM	CABK	Buy	XMAD	441	7.3200
06/23/2025	11:21:54 AM	CABK	Buy	CEUX	1,315	7.3200
06/23/2025	11:24:16 AM	CABK	Buy	XMAD	1,007	7.3180
06/23/2025	11:24:16 AM	CABK	Buy	CEUX	1,114	7.3180
06/23/2025	11:25:11 AM	CABK	Buy	XMAD	985	7.3180
06/23/2025	11:25:15 AM	CABK	Buy	XMAD	1,004	7.3160
06/23/2025	11:25:15 AM	CABK	Buy	XMAD	979	7.3140
06/23/2025	11:25:15 AM	CABK	Buy	CEUX	1,025	7.3160
06/23/2025	11:26:47 AM	CABK	Buy	XMAD	716	7.3040
06/23/2025	11:27:15 AM	CABK	Buy	CEUX	989	7.3000
06/23/2025	11:28:51 AM	CABK	Buy	XMAD	323	7.3000
06/23/2025	11:28:51 AM	CABK	Buy	XMAD	712	7.3000
06/23/2025	11:29:00 AM	CABK	Buy	CEUX	963	7.3000
06/23/2025	11:29:33 AM	CABK	Buy	XMAD	716	7.3020
06/23/2025	11:29:33 AM	CABK	Buy	XMAD	309	7.3020
06/23/2025	11:31:36 AM	CABK	Buy	TQEX	85	7.3040
06/23/2025	11:31:46 AM	CABK	Buy	XMAD	906	7.3020
06/23/2025	11:31:46 AM	CABK	Buy	XMAD	975	7.3000
06/23/2025	11:31:46 AM	CABK	Buy	AQEU	597	7.3020
06/23/2025	11:31:46 AM	CABK	Buy	CEUX	957	7.3020
06/23/2025	11:33:03 AM	CABK	Buy	XMAD	939	7.2960
06/23/2025	11:33:03 AM	CABK	Buy	CEUX	937	7.2960
06/23/2025	11:34:51 AM	CABK	Buy	XMAD	915	7.2920
06/23/2025	11:35:02 AM	CABK	Buy	CEUX	928	7.2920
06/23/2025	11:36:15 AM	CABK	Buy	XMAD	428	7.2920
06/23/2025	11:36:15 AM	CABK	Buy	XMAD	480	7.2920
06/23/2025	11:37:03 AM	CABK	Buy	AQEU	1,451	7.2940
06/23/2025	11:37:03 AM	CABK	Buy	CEUX	917	7.2940
06/23/2025	11:37:05 AM	CABK	Buy	XMAD	957	7.2920
06/23/2025	11:37:15 AM	CABK	Buy	TQEX	492	7.2920
06/23/2025	11:38:30 AM	CABK	Buy	XMAD	989	7.2880
06/23/2025	11:39:50 AM	CABK	Buy	CEUX	160	7.2880
06/23/2025	11:41:00 AM	CABK	Buy	XMAD	1,007	7.2880
06/23/2025	11:41:26 AM	CABK	Buy	XMAD	880	7.2860
06/23/2025	11:42:07 AM	CABK	Buy	CEUX	402	7.2880
06/23/2025	11:42:37 AM	CABK	Buy	XMAD	1,014	7.2880
06/23/2025	11:42:37 AM	CABK	Buy	CEUX	917	7.2880
06/23/2025	11:43:03 AM	CABK	Buy	XMAD	968	7.2840
06/23/2025	11:43:03 AM	CABK	Buy	TQEX	1,233	7.2860
06/23/2025	11:46:17 AM	CABK	Buy	XMAD	1,006	7.2900
06/23/2025	11:48:12 AM	CABK	Buy	XMAD	1,005	7.2900
06/23/2025	11:48:12 AM	CABK	Buy	CEUX	1,099	7.2920
06/23/2025	11:48:12 AM	CABK	Buy	CEUX	974	7.2900
06/23/2025	11:50:05 AM	CABK	Buy	XMAD	1,236	7.2940
06/23/2025	11:50:05 AM	CABK	Buy	CEUX	1,051	7.2940
06/23/2025	11:52:07 AM	CABK	Buy	XMAD	1	7.2960
06/23/2025	11:52:07 AM	CABK	Buy	XMAD	1,247	7.2960
06/23/2025	11:53:35 AM	CABK	Buy	XMAD	931	7.2940
06/23/2025	11:55:13 AM	CABK	Buy	XMAD	1,487	7.3000
06/23/2025	11:55:13 AM	CABK	Buy	CEUX	1,333	7.3000
06/23/2025	11:57:11 AM	CABK	Buy	XMAD	1,536	7.3060
06/23/2025	11:58:22 AM	CABK	Buy	CEUX	75	7.3040
06/23/2025	11:58:28 AM	CABK	Buy	CEUX	667	7.3040
06/23/2025	11:58:44 AM	CABK	Buy	CEUX	400	7.3040
06/23/2025	12:00:05 PM	CABK	Buy	XMAD	130	7.3040
06/23/2025	12:00:05 PM	CABK	Buy	XMAD	1,475	7.3040
06/23/2025	12:00:05 PM	CABK	Buy	AQEU	1,405	7.3040
06/23/2025	12:00:05 PM	CABK	Buy	TQEX	927	7.3040
06/23/2025	12:00:08 PM	CABK	Buy	XMAD	1,716	7.3020
06/23/2025	12:00:08 PM	CABK	Buy	CEUX	1,151	7.3020
06/23/2025	12:00:19 PM	CABK	Buy	XMAD	977	7.3000
06/23/2025	12:00:19 PM	CABK	Buy	XMAD	939	7.2980
06/23/2025	12:00:19 PM	CABK	Buy	CEUX	1,002	7.3000
06/23/2025	12:00:19 PM	CABK	Buy	CEUX	1,087	7.2980
06/23/2025	12:03:19 PM	CABK	Buy	XMAD	953	7.2880
06/23/2025	12:03:19 PM	CABK	Buy	XMAD	428	7.2860
06/23/2025	12:03:19 PM	CABK	Buy	XMAD	358	7.2860
06/23/2025	12:03:19 PM	CABK	Buy	XMAD	161	7.2860
06/23/2025	12:03:19 PM	CABK	Buy	XMAD	952	7.2840
06/23/2025	12:03:19 PM	CABK	Buy	CEUX	960	7.2880
06/23/2025	12:04:11 PM	CABK	Buy	CEUX	946	7.2840
06/23/2025	12:04:55 PM	CABK	Buy	AQEU	1,448	7.2820
06/23/2025	12:06:07 PM	CABK	Buy	XMAD	942	7.2860
06/23/2025	12:06:07 PM	CABK	Buy	CEUX	962	7.2860
06/23/2025	12:07:32 PM	CABK	Buy	XMAD	750	7.2900
06/23/2025	12:07:32 PM	CABK	Buy	XMAD	183	7.2900
06/23/2025	12:07:42 PM	CABK	Buy	XMAD	923	7.2880
06/23/2025	12:07:46 PM	CABK	Buy	CEUX	937	7.2860
06/23/2025	12:08:55 PM	CABK	Buy	XMAD	959	7.2920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	12:09:53 PM	CABK	Buy	TQEX	904	7.2900
06/23/2025	12:10:02 PM	CABK	Buy	XMAD	716	7.2880
06/23/2025	12:10:02 PM	CABK	Buy	XMAD	239	7.2880
06/23/2025	12:10:02 PM	CABK	Buy	CEUX	921	7.2880
06/23/2025	12:11:35 PM	CABK	Buy	XMAD	716	7.2920
06/23/2025	12:11:35 PM	CABK	Buy	XMAD	259	7.2920
06/23/2025	12:11:35 PM	CABK	Buy	CEUX	400	7.2920
06/23/2025	12:12:00 PM	CABK	Buy	XMAD	981	7.2900
06/23/2025	12:13:04 PM	CABK	Buy	XMAD	981	7.2900
06/23/2025	12:13:59 PM	CABK	Buy	CEUX	890	7.2900
06/23/2025	12:13:59 PM	CABK	Buy	CEUX	247	7.2900
06/23/2025	12:16:03 PM	CABK	Buy	XMAD	970	7.2900
06/23/2025	12:16:03 PM	CABK	Buy	XMAD	983	7.2880
06/23/2025	12:16:03 PM	CABK	Buy	CEUX	1,061	7.2880
06/23/2025	12:17:20 PM	CABK	Buy	CEUX	1,009	7.2880
06/23/2025	12:18:25 PM	CABK	Buy	XMAD	976	7.2860
06/23/2025	12:18:25 PM	CABK	Buy	AQEU	1,416	7.2860
06/23/2025	12:19:00 PM	CABK	Buy	XMAD	716	7.2840
06/23/2025	12:19:00 PM	CABK	Buy	XMAD	245	7.2840
06/23/2025	12:19:05 PM	CABK	Buy	XMAD	966	7.2820
06/23/2025	12:19:05 PM	CABK	Buy	CEUX	950	7.2820
06/23/2025	12:21:00 PM	CABK	Buy	XMAD	973	7.2920
06/23/2025	12:21:00 PM	CABK	Buy	CEUX	971	7.2920
06/23/2025	12:23:00 PM	CABK	Buy	XMAD	947	7.2940
06/23/2025	12:23:31 PM	CABK	Buy	CEUX	969	7.2940
06/23/2025	12:24:06 PM	CABK	Buy	XMAD	481	7.2940
06/23/2025	12:24:06 PM	CABK	Buy	XMAD	473	7.2940
06/23/2025	12:24:06 PM	CABK	Buy	XMAD	960	7.2920
06/23/2025	12:26:22 PM	CABK	Buy	CEUX	965	7.2980
06/23/2025	12:26:46 PM	CABK	Buy	XMAD	927	7.2980
06/23/2025	12:29:26 PM	CABK	Buy	XMAD	939	7.3020
06/23/2025	12:29:26 PM	CABK	Buy	TQEX	1,330	7.3020
06/23/2025	12:29:26 PM	CABK	Buy	CEUX	948	7.3020
06/23/2025	12:30:00 PM	CABK	Buy	XMAD	72	7.3000
06/23/2025	12:30:00 PM	CABK	Buy	XMAD	877	7.3000
06/23/2025	12:30:00 PM	CABK	Buy	CEUX	951	7.3000
06/23/2025	12:30:14 PM	CABK	Buy	XMAD	531	7.2980
06/23/2025	12:30:14 PM	CABK	Buy	XMAD	12	7.2980
06/23/2025	12:30:14 PM	CABK	Buy	XMAD	377	7.2980
06/23/2025	12:32:18 PM	CABK	Buy	XMAD	909	7.3000
06/23/2025	12:32:18 PM	CABK	Buy	XMAD	1,038	7.2980
06/23/2025	12:32:18 PM	CABK	Buy	XMAD	934	7.2960
06/23/2025	12:32:18 PM	CABK	Buy	AQEU	1,426	7.2980
06/23/2025	12:32:18 PM	CABK	Buy	CEUX	921	7.3000
06/23/2025	12:34:22 PM	CABK	Buy	CEUX	942	7.2960
06/23/2025	12:35:36 PM	CABK	Buy	XMAD	958	7.3020
06/23/2025	12:35:36 PM	CABK	Buy	CEUX	955	7.3020
06/23/2025	12:35:37 PM	CABK	Buy	XMAD	15	7.3000
06/23/2025	12:35:38 PM	CABK	Buy	XMAD	944	7.3000
06/23/2025	12:37:41 PM	CABK	Buy	CEUX	520	7.3000
06/23/2025	12:37:54 PM	CABK	Buy	XMAD	942	7.3000
06/23/2025	12:37:57 PM	CABK	Buy	XMAD	958	7.3000
06/23/2025	12:39:23 PM	CABK	Buy	XMAD	950	7.3000
06/23/2025	12:41:00 PM	CABK	Buy	XMAD	953	7.2960
06/23/2025	12:41:00 PM	CABK	Buy	CEUX	1,080	7.2960
06/23/2025	12:41:00 PM	CABK	Buy	CEUX	51	7.2960
06/23/2025	12:42:20 PM	CABK	Buy	CEUX	2	7.3040
06/23/2025	12:42:42 PM	CABK	Buy	CEUX	1,002	7.3040
06/23/2025	12:42:43 PM	CABK	Buy	XMAD	971	7.3020
06/23/2025	12:45:59 PM	CABK	Buy	XMAD	1,271	7.3100
06/23/2025	12:46:43 PM	CABK	Buy	AQEU	787	7.3100
06/23/2025	12:47:08 PM	CABK	Buy	XMAD	944	7.3080
06/23/2025	12:47:08 PM	CABK	Buy	TQEX	574	7.3080
06/23/2025	12:47:08 PM	CABK	Buy	TQEX	369	7.3080
06/23/2025	12:47:08 PM	CABK	Buy	CEUX	498	7.3080
06/23/2025	12:47:08 PM	CABK	Buy	CEUX	467	7.3080
06/23/2025	12:48:05 PM	CABK	Buy	CEUX	960	7.3060
06/23/2025	12:48:47 PM	CABK	Buy	XMAD	1,204	7.3060
06/23/2025	12:51:36 PM	CABK	Buy	XMAD	931	7.3120
06/23/2025	12:53:50 PM	CABK	Buy	CEUX	927	7.3120
06/23/2025	12:55:27 PM	CABK	Buy	XMAD	1,383	7.3140
06/23/2025	12:56:51 PM	CABK	Buy	CEUX	940	7.3140
06/23/2025	12:57:25 PM	CABK	Buy	XMAD	1,489	7.3120
06/23/2025	12:57:26 PM	CABK	Buy	XMAD	1,078	7.3100
06/23/2025	12:57:26 PM	CABK	Buy	CEUX	931	7.3120
06/23/2025	12:57:26 PM	CABK	Buy	CEUX	920	7.3100
06/23/2025	12:58:24 PM	CABK	Buy	XMAD	1,223	7.3080
06/23/2025	12:58:35 PM	CABK	Buy	XMAD	925	7.3060
06/23/2025	12:59:42 PM	CABK	Buy	CEUX	917	7.3000
06/23/2025	13:00:03 PM	CABK	Buy	XMAD	929	7.2960
06/23/2025	13:00:03 PM	CABK	Buy	TQEX	902	7.2960
06/23/2025	13:02:19 PM	CABK	Buy	XMAD	928	7.2980
06/23/2025	13:02:19 PM	CABK	Buy	CEUX	918	7.2980
06/23/2025	13:02:43 PM	CABK	Buy	AQEU	1,011	7.3000
06/23/2025	13:06:50 PM	CABK	Buy	XMAD	938	7.3040
06/23/2025	13:06:50 PM	CABK	Buy	CEUX	247	7.3040
06/23/2025	13:06:50 PM	CABK	Buy	CEUX	679	7.3040
06/23/2025	13:06:55 PM	CABK	Buy	CEUX	14	7.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	13:07:15 PM	CABK	Buy	XMAD	952	7.3020
06/23/2025	13:07:15 PM	CABK	Buy	XMAD	927	7.3000
06/23/2025	13:07:15 PM	CABK	Buy	CEUX	115	7.3020
06/23/2025	13:07:15 PM	CABK	Buy	CEUX	795	7.3020
06/23/2025	13:08:31 PM	CABK	Buy	XMAD	706	7.2980
06/23/2025	13:08:31 PM	CABK	Buy	XMAD	239	7.2980
06/23/2025	13:09:35 PM	CABK	Buy	XMAD	958	7.2960
06/23/2025	13:10:50 PM	CABK	Buy	XMAD	934	7.3000
06/23/2025	13:10:50 PM	CABK	Buy	AQEU	1,697	7.3000
06/23/2025	13:10:50 PM	CABK	Buy	CEUX	940	7.3000
06/23/2025	13:11:38 PM	CABK	Buy	XMAD	920	7.2980
06/23/2025	13:12:30 PM	CABK	Buy	CEUX	959	7.2960
06/23/2025	13:13:09 PM	CABK	Buy	XMAD	948	7.2940
06/23/2025	13:14:38 PM	CABK	Buy	CEUX	402	7.2960
06/23/2025	13:15:22 PM	CABK	Buy	XMAD	939	7.2960
06/23/2025	13:16:36 PM	CABK	Buy	XMAD	945	7.2980
06/23/2025	13:16:36 PM	CABK	Buy	TQEX	914	7.2980
06/23/2025	13:16:36 PM	CABK	Buy	CEUX	1,174	7.2980
06/23/2025	13:16:43 PM	CABK	Buy	XMAD	787	7.2960
06/23/2025	13:16:43 PM	CABK	Buy	XMAD	155	7.2960
06/23/2025	13:20:14 PM	CABK	Buy	XMAD	943	7.2960
06/23/2025	13:20:14 PM	CABK	Buy	CEUX	733	7.2960
06/23/2025	13:20:14 PM	CABK	Buy	CEUX	300	7.2960
06/23/2025	13:20:36 PM	CABK	Buy	XMAD	937	7.2940
06/23/2025	13:20:36 PM	CABK	Buy	CEUX	446	7.2940
06/23/2025	13:20:36 PM	CABK	Buy	CEUX	610	7.2940
06/23/2025	13:22:00 PM	CABK	Buy	XMAD	137	7.2920
06/23/2025	13:22:01 PM	CABK	Buy	XMAD	811	7.2920
06/23/2025	13:22:36 PM	CABK	Buy	XMAD	19	7.2900
06/23/2025	13:23:10 PM	CABK	Buy	CEUX	934	7.2920
06/23/2025	13:23:18 PM	CABK	Buy	XMAD	920	7.2900
06/23/2025	13:26:11 PM	CABK	Buy	AQEU	1,405	7.2900
06/23/2025	13:27:34 PM	CABK	Buy	XMAD	1,469	7.2900
06/23/2025	13:27:55 PM	CABK	Buy	XMAD	716	7.2880
06/23/2025	13:28:08 PM	CABK	Buy	CEUX	944	7.2880
06/23/2025	13:28:18 PM	CABK	Buy	XMAD	215	7.2880
06/23/2025	13:28:23 PM	CABK	Buy	XMAD	124	7.2860
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06/23/2025	13:28:23 PM	CABK	Buy	CEUX	950	7.2860
06/23/2025	13:28:29 PM	CABK	Buy	XMAD	937	7.2840
06/23/2025	13:29:33 PM	CABK	Buy	CEUX	947	7.2880
06/23/2025	13:30:01 PM	CABK	Buy	XMAD	1,097	7.2860
06/23/2025	13:31:43 PM	CABK	Buy	XMAD	1,002	7.2860
06/23/2025	13:31:43 PM	CABK	Buy	TQEX	905	7.2860
06/23/2025	13:32:27 PM	CABK	Buy	XMAD	972	7.2840
06/23/2025	13:32:27 PM	CABK	Buy	CEUX	952	7.2840
06/23/2025	13:34:53 PM	CABK	Buy	XMAD	940	7.2760
06/23/2025	13:34:53 PM	CABK	Buy	CEUX	951	7.2780
06/23/2025	13:36:16 PM	CABK	Buy	XMAD	941	7.2740
06/23/2025	13:36:54 PM	CABK	Buy	XMAD	928	7.2740
06/23/2025	13:36:54 PM	CABK	Buy	CEUX	947	7.2740
06/23/2025	13:37:45 PM	CABK	Buy	XMAD	924	7.2720
06/23/2025	13:38:56 PM	CABK	Buy	CEUX	960	7.2680
06/23/2025	13:38:56 PM	CABK	Buy	CEUX	5	7.2680
06/23/2025	13:39:19 PM	CABK	Buy	XMAD	938	7.2640
06/23/2025	13:40:56 PM	CABK	Buy	XMAD	933	7.2540
06/23/2025	13:41:02 PM	CABK	Buy	CEUX	240	7.2540
06/23/2025	13:41:30 PM	CABK	Buy	AQEU	1,385	7.2580
06/23/2025	13:41:59 PM	CABK	Buy	XMAD	943	7.2520
06/23/2025	13:43:07 PM	CABK	Buy	XMAD	716	7.2560
06/23/2025	13:43:07 PM	CABK	Buy	XMAD	216	7.2560
06/23/2025	13:43:15 PM	CABK	Buy	CEUX	1,226	7.2540
06/23/2025	13:44:56 PM	CABK	Buy	XMAD	941	7.2540
06/23/2025	13:45:30 PM	CABK	Buy	CEUX	1,134	7.2540
06/23/2025	13:45:35 PM	CABK	Buy	XMAD	157	7.2460
06/23/2025	13:45:35 PM	CABK	Buy	XMAD	12	7.2460
06/23/2025	13:45:35 PM	CABK	Buy	XMAD	926	7.2440
06/23/2025	13:45:37 PM	CABK	Buy	TQEX	915	7.2400
06/23/2025	13:48:40 PM	CABK	Buy	XMAD	427	7.2300
06/23/2025	13:48:40 PM	CABK	Buy	CEUX	1,048	7.2320
06/23/2025	13:49:08 PM	CABK	Buy	XMAD	1,057	7.2340
06/23/2025	13:49:49 PM	CABK	Buy	XMAD	1,031	7.2300
06/23/2025	13:50:01 PM	CABK	Buy	CEUX	1,008	7.2240
06/23/2025	13:51:02 PM	CABK	Buy	XMAD	969	7.2280
06/23/2025	13:52:37 PM	CABK	Buy	XMAD	411	7.2320
06/23/2025	13:52:37 PM	CABK	Buy	XMAD	358	7.2320
06/23/2025	13:52:37 PM	CABK	Buy	XMAD	203	7.2320
06/23/2025	13:52:37 PM	CABK	Buy	XMAD	962	7.2300
06/23/2025	13:52:37 PM	CABK	Buy	CEUX	950	7.2320
06/23/2025	13:56:40 PM	CABK	Buy	CEUX	240	7.2460
06/23/2025	13:56:55 PM	CABK	Buy	XMAD	479	7.2460
06/23/2025	13:56:55 PM	CABK	Buy	XMAD	525	7.2460
06/23/2025	13:56:55 PM	CABK	Buy	AQEU	17	7.2460
06/23/2025	13:56:55 PM	CABK	Buy	AQEU	12	7.2460
06/23/2025	13:56:55 PM	CABK	Buy	AQEU	1,366	7.2460
06/23/2025	13:58:52 PM	CABK	Buy	XMAD	979	7.2520
06/23/2025	13:58:52 PM	CABK	Buy	CEUX	1,253	7.2520
06/23/2025	13:58:57 PM	CABK	Buy	XMAD	972	7.2500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	14:00:10 PM	CABK	Buy	XMAD	821	7.2540
06/23/2025	14:00:40 PM	CABK	Buy	CEUX	69	7.2540
06/23/2025	14:00:40 PM	CABK	Buy	CEUX	1,053	7.2540
06/23/2025	14:02:46 PM	CABK	Buy	XMAD	1,036	7.2580
06/23/2025	14:02:46 PM	CABK	Buy	CEUX	1,000	7.2580
06/23/2025	14:03:16 PM	CABK	Buy	TQEX	684	7.2560
06/23/2025	14:03:17 PM	CABK	Buy	XMAD	919	7.2540
06/23/2025	14:03:17 PM	CABK	Buy	XMAD	59	7.2540
06/23/2025	14:04:53 PM	CABK	Buy	CEUX	606	7.2580
06/23/2025	14:04:53 PM	CABK	Buy	CEUX	366	7.2580
06/23/2025	14:05:05 PM	CABK	Buy	XMAD	716	7.2600
06/23/2025	14:05:05 PM	CABK	Buy	XMAD	264	7.2600
06/23/2025	14:05:05 PM	CABK	Buy	XMAD	967	7.2580
06/23/2025	14:07:08 PM	CABK	Buy	CEUX	950	7.2600
06/23/2025	14:07:30 PM	CABK	Buy	XMAD	358	7.2540
06/23/2025	14:09:27 PM	CABK	Buy	XMAD	1,226	7.2560
06/23/2025	14:09:58 PM	CABK	Buy	CEUX	840	7.2560
06/23/2025	14:09:58 PM	CABK	Buy	CEUX	102	7.2560
06/23/2025	14:11:21 PM	CABK	Buy	XMAD	1,075	7.2580
06/23/2025	14:12:53 PM	CABK	Buy	XMAD	1,027	7.2620
06/23/2025	14:12:53 PM	CABK	Buy	CEUX	822	7.2620
06/23/2025	14:12:53 PM	CABK	Buy	CEUX	122	7.2620
06/23/2025	14:12:59 PM	CABK	Buy	AQEU	1,445	7.2600
06/23/2025	14:14:08 PM	CABK	Buy	XMAD	716	7.2620
06/23/2025	14:14:08 PM	CABK	Buy	XMAD	282	7.2620
06/23/2025	14:14:53 PM	CABK	Buy	CEUX	33	7.2620
06/23/2025	14:14:57 PM	CABK	Buy	CEUX	916	7.2620
06/23/2025	14:15:20 PM	CABK	Buy	XMAD	983	7.2660
06/23/2025	14:16:46 PM	CABK	Buy	XMAD	985	7.2660
06/23/2025	14:17:40 PM	CABK	Buy	CEUX	931	7.2640
06/23/2025	14:18:28 PM	CABK	Buy	XMAD	941	7.2620
06/23/2025	14:18:28 PM	CABK	Buy	TQEX	1,114	7.2620
06/23/2025	14:19:50 PM	CABK	Buy	XMAD	972	7.2600
06/23/2025	14:19:50 PM	CABK	Buy	CEUX	821	7.2600
06/23/2025	14:19:50 PM	CABK	Buy	CEUX	98	7.2600
06/23/2025	14:20:56 PM	CABK	Buy	XMAD	941	7.2620
06/23/2025	14:21:43 PM	CABK	Buy	CEUX	736	7.2620
06/23/2025	14:21:43 PM	CABK	Buy	CEUX	194	7.2620
06/23/2025	14:22:26 PM	CABK	Buy	XMAD	708	7.2600
06/23/2025	14:24:19 PM	CABK	Buy	XMAD	1,035	7.2660
06/23/2025	14:24:19 PM	CABK	Buy	CEUX	922	7.2660
06/23/2025	14:25:09 PM	CABK	Buy	XMAD	771	7.2660
06/23/2025	14:25:09 PM	CABK	Buy	XMAD	230	7.2660
06/23/2025	14:26:04 PM	CABK	Buy	CEUX	571	7.2640
06/23/2025	14:26:52 PM	CABK	Buy	XMAD	916	7.2640
06/23/2025	14:29:43 PM	CABK	Buy	XMAD	1,012	7.2600
06/23/2025	14:29:43 PM	CABK	Buy	XMAD	1,045	7.2580
06/23/2025	14:29:43 PM	CABK	Buy	AQEU	1,396	7.2600
06/23/2025	14:29:43 PM	CABK	Buy	CEUX	1,111	7.2600
06/23/2025	14:30:41 PM	CABK	Buy	XMAD	955	7.2560
06/23/2025	14:30:41 PM	CABK	Buy	CEUX	190	7.2560
06/23/2025	14:30:41 PM	CABK	Buy	CEUX	863	7.2560
06/23/2025	14:31:43 PM	CABK	Buy	XMAD	988	7.2560
06/23/2025	14:32:37 PM	CABK	Buy	CEUX	294	7.2560
06/23/2025	14:34:26 PM	CABK	Buy	XMAD	935	7.2600
06/23/2025	14:34:26 PM	CABK	Buy	XMAD	913	7.2580
06/23/2025	14:34:26 PM	CABK	Buy	TQEX	929	7.2600
06/23/2025	14:34:26 PM	CABK	Buy	CEUX	1,286	7.2600
06/23/2025	14:35:53 PM	CABK	Buy	XMAD	414	7.2560
06/23/2025	14:35:53 PM	CABK	Buy	XMAD	512	7.2560
06/23/2025	14:37:08 PM	CABK	Buy	CEUX	1,113	7.2580
06/23/2025	14:37:41 PM	CABK	Buy	XMAD	913	7.2580
06/23/2025	14:38:28 PM	CABK	Buy	XMAD	908	7.2560
06/23/2025	14:38:28 PM	CABK	Buy	CEUX	1,012	7.2580
06/23/2025	14:38:33 PM	CABK	Buy	XMAD	927	7.2540
06/23/2025	14:41:45 PM	CABK	Buy	XMAD	905	7.2540
06/23/2025	14:41:45 PM	CABK	Buy	AQEU	1,355	7.2560
06/23/2025	14:41:45 PM	CABK	Buy	CEUX	960	7.2560
06/23/2025	14:41:45 PM	CABK	Buy	CEUX	5	7.2560
06/23/2025	14:43:55 PM	CABK	Buy	XMAD	937	7.2560
06/23/2025	14:45:01 PM	CABK	Buy	XMAD	14	7.2560
06/23/2025	14:46:35 PM	CABK	Buy	XMAD	777	7.2580
06/23/2025	14:46:35 PM	CABK	Buy	XMAD	705	7.2580
06/23/2025	14:46:35 PM	CABK	Buy	CEUX	631	7.2580
06/23/2025	14:46:35 PM	CABK	Buy	CEUX	327	7.2580
06/23/2025	14:47:47 PM	CABK	Buy	XMAD	1,756	7.2560
06/23/2025	14:47:47 PM	CABK	Buy	TQEX	906	7.2560
06/23/2025	14:47:47 PM	CABK	Buy	CEUX	959	7.2560
06/23/2025	14:48:30 PM	CABK	Buy	XMAD	949	7.2540
06/23/2025	14:50:03 PM	CABK	Buy	XMAD	254	7.2540
06/23/2025	14:50:03 PM	CABK	Buy	XMAD	928	7.2540
06/23/2025	14:50:03 PM	CABK	Buy	CEUX	964	7.2540
06/23/2025	14:50:27 PM	CABK	Buy	XMAD	1,383	7.2520
06/23/2025	14:50:27 PM	CABK	Buy	CEUX	33	7.2520
06/23/2025	14:50:27 PM	CABK	Buy	CEUX	909	7.2520
06/23/2025	14:52:42 PM	CABK	Buy	CEUX	515	7.2540
06/23/2025	14:52:42 PM	CABK	Buy	CEUX	408	7.2540
06/23/2025	14:52:44 PM	CABK	Buy	XMAD	716	7.2540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	14:52:44 PM	CABK	Buy	XMAD	248	7.2540
06/23/2025	14:54:22 PM	CABK	Buy	CEUX	391	7.2560
06/23/2025	14:54:37 PM	CABK	Buy	XMAD	939	7.2560
06/23/2025	14:56:01 PM	CABK	Buy	XMAD	949	7.2540
06/23/2025	14:57:19 PM	CABK	Buy	AQEU	840	7.2560
06/23/2025	14:57:48 PM	CABK	Buy	XMAD	927	7.2560
06/23/2025	14:57:48 PM	CABK	Buy	CEUX	1,237	7.2560
06/23/2025	14:58:58 PM	CABK	Buy	CEUX	1,062	7.2560
06/23/2025	14:59:23 PM	CABK	Buy	XMAD	1,170	7.2560
06/23/2025	15:00:05 PM	CABK	Buy	XMAD	716	7.2540
06/23/2025	15:00:05 PM	CABK	Buy	XMAD	219	7.2540
06/23/2025	15:00:16 PM	CABK	Buy	CEUX	1,000	7.2560
06/23/2025	15:01:05 PM	CABK	Buy	XMAD	840	7.2580
06/23/2025	15:02:14 PM	CABK	Buy	XMAD	825	7.2540
06/23/2025	15:03:04 PM	CABK	Buy	XMAD	531	7.2540
06/23/2025	15:03:58 PM	CABK	Buy	XMAD	1,281	7.2520
06/23/2025	15:04:35 PM	CABK	Buy	TQEX	24	7.2540
06/23/2025	15:04:37 PM	CABK	Buy	XMAD	955	7.2520
06/23/2025	15:04:37 PM	CABK	Buy	CEUX	948	7.2520
06/23/2025	15:04:37 PM	CABK	Buy	CEUX	974	7.2500
06/23/2025	15:06:12 PM	CABK	Buy	XMAD	716	7.2440
06/23/2025	15:06:12 PM	CABK	Buy	XMAD	259	7.2440
06/23/2025	15:07:51 PM	CABK	Buy	XMAD	1,000	7.2460
06/23/2025	15:07:51 PM	CABK	Buy	CEUX	928	7.2460
06/23/2025	15:08:26 PM	CABK	Buy	XMAD	1,008	7.2420
06/23/2025	15:09:04 PM	CABK	Buy	CEUX	923	7.2460
06/23/2025	15:10:02 PM	CABK	Buy	XMAD	716	7.2420
06/23/2025	15:10:02 PM	CABK	Buy	XMAD	278	7.2420
06/23/2025	15:11:30 PM	CABK	Buy	XMAD	945	7.2420
06/23/2025	15:11:30 PM	CABK	Buy	CEUX	930	7.2420
06/23/2025	15:11:43 PM	CABK	Buy	AQEU	1,015	7.2400
06/23/2025	15:13:32 PM	CABK	Buy	XMAD	928	7.2460
06/23/2025	15:15:01 PM	CABK	Buy	XMAD	925	7.2440
06/23/2025	15:15:01 PM	CABK	Buy	XMAD	927	7.2420
06/23/2025	15:15:01 PM	CABK	Buy	CEUX	934	7.2440
06/23/2025	15:15:01 PM	CABK	Buy	CEUX	936	7.2420
06/23/2025	15:15:42 PM	CABK	Buy	XMAD	932	7.2400
06/23/2025	15:15:42 PM	CABK	Buy	TQEX	1,736	7.2400
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06/23/2025	15:19:26 PM	CABK	Buy	CEUX	918	7.2440
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06/23/2025	15:23:08 PM	CABK	Buy	CEUX	919	7.2440
06/23/2025	15:23:10 PM	CABK	Buy	XMAD	284	7.2440
06/23/2025	15:24:16 PM	CABK	Buy	XMAD	1,123	7.2500
06/23/2025	15:24:16 PM	CABK	Buy	CEUX	922	7.2500
06/23/2025	15:26:04 PM	CABK	Buy	XMAD	1,082	7.2520
06/23/2025	15:26:04 PM	CABK	Buy	CEUX	114	7.2540
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06/23/2025	15:27:02 PM	CABK	Buy	XMAD	356	7.2540
06/23/2025	15:28:52 PM	CABK	Buy	XMAD	1,065	7.2520
06/23/2025	15:29:49 PM	CABK	Buy	XMAD	1,402	7.2580
06/23/2025	15:29:49 PM	CABK	Buy	TQEX	964	7.2580
06/23/2025	15:29:49 PM	CABK	Buy	AQEU	1,415	7.2600
06/23/2025	15:29:49 PM	CABK	Buy	CEUX	940	7.2580
06/23/2025	15:30:09 PM	CABK	Buy	CEUX	950	7.2580
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06/23/2025	15:31:52 PM	CABK	Buy	XMAD	2,254	7.2740
06/23/2025	15:31:52 PM	CABK	Buy	CEUX	942	7.2740
06/23/2025	15:32:18 PM	CABK	Buy	XMAD	192	7.2740
06/23/2025	15:32:18 PM	CABK	Buy	XMAD	1,074	7.2740
06/23/2025	15:32:18 PM	CABK	Buy	XMAD	235	7.2740
06/23/2025	15:32:18 PM	CABK	Buy	CEUX	943	7.2740
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06/23/2025	15:34:00 PM	CABK	Buy	XMAD	983	7.2680
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06/23/2025	15:35:51 PM	CABK	Buy	CEUX	250	7.2780
06/23/2025	15:35:51 PM	CABK	Buy	CEUX	699	7.2780
06/23/2025	15:35:54 PM	CABK	Buy	XMAD	1,004	7.2780
06/23/2025	15:36:38 PM	CABK	Buy	XMAD	1,000	7.2900
06/23/2025	15:36:38 PM	CABK	Buy	CEUX	933	7.2900
06/23/2025	15:37:00 PM	CABK	Buy	TQEX	935	7.2880
06/23/2025	15:37:00 PM	CABK	Buy	AQEU	333	7.2880
06/23/2025	15:37:00 PM	CABK	Buy	AQEU	1,085	7.2880
06/23/2025	15:38:25 PM	CABK	Buy	XMAD	979	7.2820
06/23/2025	15:38:25 PM	CABK	Buy	CEUX	954	7.2820
06/23/2025	15:40:58 PM	CABK	Buy	XMAD	148	7.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	15:40:58 PM	CABK	Buy	XMAD	1,587	7.2940
06/23/2025	15:40:58 PM	CABK	Buy	CEUX	937	7.2940
06/23/2025	15:41:05 PM	CABK	Buy	XMAD	716	7.2920
06/23/2025	15:41:05 PM	CABK	Buy	XMAD	1,013	7.2920
06/23/2025	15:41:05 PM	CABK	Buy	CEUX	930	7.2920
06/23/2025	15:42:36 PM	CABK	Buy	XMAD	152	7.2940
06/23/2025	15:42:36 PM	CABK	Buy	XMAD	716	7.2940
06/23/2025	15:42:36 PM	CABK	Buy	XMAD	65	7.2940
06/23/2025	15:42:36 PM	CABK	Buy	CEUX	978	7.2940
06/23/2025	15:43:15 PM	CABK	Buy	XMAD	716	7.2920
06/23/2025	15:43:15 PM	CABK	Buy	XMAD	512	7.2920
06/23/2025	15:43:15 PM	CABK	Buy	XMAD	924	7.2920
06/23/2025	15:43:15 PM	CABK	Buy	CEUX	976	7.2920
06/23/2025	15:43:23 PM	CABK	Buy	XMAD	1,194	7.2900
06/23/2025	15:43:23 PM	CABK	Buy	TQEX	917	7.2900
06/23/2025	15:44:02 PM	CABK	Buy	CEUX	408	7.2900
06/23/2025	15:44:10 PM	CABK	Buy	XMAD	919	7.2880
06/23/2025	15:45:00 PM	CABK	Buy	AQEU	1,410	7.2880
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06/23/2025	15:45:13 PM	CABK	Buy	XMAD	212	7.2920
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06/23/2025	15:45:19 PM	CABK	Buy	CEUX	1,245	7.2920
06/23/2025	15:46:37 PM	CABK	Buy	XMAD	1,727	7.2900
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06/23/2025	15:49:13 PM	CABK	Buy	XMAD	489	7.2860
06/23/2025	15:49:34 PM	CABK	Buy	XMAD	1,291	7.2840
06/23/2025	15:49:34 PM	CABK	Buy	CEUX	1,181	7.2840
06/23/2025	15:49:56 PM	CABK	Buy	XMAD	1,114	7.2860
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06/23/2025	15:51:28 PM	CABK	Buy	CEUX	925	7.2880
06/23/2025	15:52:45 PM	CABK	Buy	XMAD	930	7.2920
06/23/2025	15:53:07 PM	CABK	Buy	XMAD	937	7.2900
06/23/2025	15:53:07 PM	CABK	Buy	CEUX	926	7.2900
06/23/2025	15:53:58 PM	CABK	Buy	XMAD	940	7.2880
06/23/2025	15:53:58 PM	CABK	Buy	CEUX	412	7.2880
06/23/2025	15:53:58 PM	CABK	Buy	CEUX	511	7.2880
06/23/2025	15:54:46 PM	CABK	Buy	XMAD	1,281	7.2860
06/23/2025	15:54:46 PM	CABK	Buy	XMAD	641	7.2840
06/23/2025	15:54:46 PM	CABK	Buy	CEUX	1,588	7.2860
06/23/2025	15:55:30 PM	CABK	Buy	XMAD	1,554	7.2900
06/23/2025	15:55:30 PM	CABK	Buy	TQEX	283	7.2940
06/23/2025	15:55:30 PM	CABK	Buy	TQEX	808	7.2940
06/23/2025	15:56:46 PM	CABK	Buy	XMAD	716	7.2940
06/23/2025	15:56:46 PM	CABK	Buy	XMAD	407	7.2940
06/23/2025	15:56:46 PM	CABK	Buy	XMAD	502	7.2940
06/23/2025	15:56:46 PM	CABK	Buy	CEUX	1,588	7.2940
06/23/2025	15:57:23 PM	CABK	Buy	AQEU	1,556	7.2920
06/23/2025	15:58:36 PM	CABK	Buy	XMAD	1,686	7.2920
06/23/2025	15:58:36 PM	CABK	Buy	XMAD	1,086	7.2900
06/23/2025	15:58:36 PM	CABK	Buy	CEUX	1,655	7.2920
06/23/2025	16:01:20 PM	CABK	Buy	XMAD	1,166	7.2920
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06/23/2025	16:02:11 PM	CABK	Buy	CEUX	1,560	7.2920
06/23/2025	16:02:48 PM	CABK	Buy	XMAD	755	7.2920
06/23/2025	16:02:48 PM	CABK	Buy	XMAD	854	7.2920
06/23/2025	16:02:48 PM	CABK	Buy	XMAD	1,134	7.2900
06/23/2025	16:04:07 PM	CABK	Buy	XMAD	1,116	7.2920
06/23/2025	16:05:01 PM	CABK	Buy	CEUX	1,611	7.2900
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06/23/2025	16:07:11 PM	CABK	Buy	XMAD	394	7.3040
06/23/2025	16:07:11 PM	CABK	Buy	CEUX	1,618	7.3040
06/23/2025	16:07:20 PM	CABK	Buy	XMAD	1,097	7.3020
06/23/2025	16:08:18 PM	CABK	Buy	XMAD	1,172	7.3020
06/23/2025	16:09:13 PM	CABK	Buy	XMAD	964	7.3060
06/23/2025	16:09:13 PM	CABK	Buy	TQEX	1,043	7.3060
06/23/2025	16:09:13 PM	CABK	Buy	AQEU	1,511	7.3060
06/23/2025	16:09:13 PM	CABK	Buy	CEUX	1,543	7.3060
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06/23/2025	16:09:14 PM	CABK	Buy	XMAD	959	7.3040
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06/23/2025	16:13:46 PM	CABK	Buy	XMAD	962	7.3040
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06/23/2025	16:15:29 PM	CABK	Buy	CEUX	1,565	7.3100
06/23/2025	16:16:04 PM	CABK	Buy	XMAD	1,226	7.3080
06/23/2025	16:17:15 PM	CABK	Buy	CEUX	1,034	7.3080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	16:17:15 PM	CABK	Buy	CEUX	524	7.3080
06/23/2025	16:17:59 PM	CABK	Buy	XMAD	924	7.3060
06/23/2025	16:18:15 PM	CABK	Buy	XMAD	728	7.3040
06/23/2025	16:18:15 PM	CABK	Buy	XMAD	334	7.3040
06/23/2025	16:18:15 PM	CABK	Buy	XMAD	1,441	7.3020
06/23/2025	16:18:40 PM	CABK	Buy	CEUX	972	7.3020
06/23/2025	16:18:40 PM	CABK	Buy	CEUX	637	7.3020
06/23/2025	16:19:10 PM	CABK	Buy	XMAD	716	7.3040
06/23/2025	16:19:10 PM	CABK	Buy	XMAD	358	7.3040
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06/23/2025	16:20:46 PM	CABK	Buy	XMAD	358	7.3040
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06/23/2025	16:21:24 PM	CABK	Buy	XMAD	656	7.3000
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06/23/2025	16:22:20 PM	CABK	Buy	XMAD	970	7.3020
06/23/2025	16:22:20 PM	CABK	Buy	TQEX	1,035	7.3020
06/23/2025	16:22:20 PM	CABK	Buy	AQEU	744	7.3020
06/23/2025	16:22:20 PM	CABK	Buy	AQEU	807	7.3020
06/23/2025	16:25:34 PM	CABK	Buy	XMAD	960	7.3040
06/23/2025	16:25:34 PM	CABK	Buy	XMAD	971	7.3020
06/23/2025	16:25:34 PM	CABK	Buy	CEUX	1,637	7.3040
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06/23/2025	16:28:50 PM	CABK	Buy	CEUX	1,061	7.2980
06/23/2025	16:29:32 PM	CABK	Buy	XMAD	991	7.2960
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06/23/2025	16:30:51 PM	CABK	Buy	XMAD	936	7.2900
06/23/2025	16:33:08 PM	CABK	Buy	XMAD	508	7.2840
06/23/2025	16:33:08 PM	CABK	Buy	XMAD	622	7.2840
06/23/2025	16:33:08 PM	CABK	Buy	XMAD	51	7.2840
06/23/2025	16:34:24 PM	CABK	Buy	CEUX	1,650	7.2840
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06/23/2025	16:34:41 PM	CABK	Buy	TQEX	1,011	7.2820
06/23/2025	16:35:09 PM	CABK	Buy	CEUX	1,096	7.2840
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06/23/2025	16:35:53 PM	CABK	Buy	XMAD	189	7.2820
06/23/2025	16:35:53 PM	CABK	Buy	XMAD	1,114	7.2800
06/23/2025	16:35:53 PM	CABK	Buy	AQEU	1,502	7.2820
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06/23/2025	16:39:10 PM	CABK	Buy	CEUX	1,054	7.2820
06/23/2025	16:39:12 PM	CABK	Buy	XMAD	1,009	7.2800
06/23/2025	16:39:47 PM	CABK	Buy	XMAD	1,145	7.2780
06/23/2025	16:39:47 PM	CABK	Buy	CEUX	1,589	7.2780
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06/23/2025	16:45:47 PM	CABK	Buy	XMAD	902	7.2840
06/23/2025	16:46:53 PM	CABK	Buy	CEUX	1,603	7.2860
06/23/2025	16:48:00 PM	CABK	Buy	XMAD	1,318	7.2840
06/23/2025	16:48:59 PM	CABK	Buy	XMAD	902	7.2820
06/23/2025	16:48:59 PM	CABK	Buy	TQEX	1,021	7.2820
06/23/2025	16:48:59 PM	CABK	Buy	AQEU	1,542	7.2820
06/23/2025	16:51:22 PM	CABK	Buy	CEUX	1,695	7.2880
06/23/2025	16:51:41 PM	CABK	Buy	XMAD	907	7.2860
06/23/2025	16:52:01 PM	CABK	Buy	XMAD	591	7.2860
06/23/2025	16:52:40 PM	CABK	Buy	XMAD	1,400	7.2840
06/23/2025	16:52:40 PM	CABK	Buy	CEUX	1,713	7.2840
06/23/2025	16:53:05 PM	CABK	Buy	XMAD	62	7.2840
06/23/2025	16:55:08 PM	CABK	Buy	XMAD	2,550	7.2860
06/23/2025	16:55:08 PM	CABK	Buy	CEUX	1,124	7.2860
06/23/2025	16:55:09 PM	CABK	Buy	XMAD	2,626	7.2840
06/23/2025	16:55:10 PM	CABK	Buy	XMAD	50	7.2820
06/23/2025	16:55:10 PM	CABK	Buy	XMAD	1,513	7.2820
06/23/2025	16:55:53 PM	CABK	Buy	XMAD	1,714	7.2740
06/23/2025	16:59:20 PM	CABK	Buy	XMAD	953	7.2760
06/23/2025	16:59:20 PM	CABK	Buy	CEUX	566	7.2760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	16:59:20 PM	CABK	Buy	CEUX	519	7.2760
06/23/2025	16:59:20 PM	CABK	Buy	CEUX	1,031	7.2740
06/23/2025	16:59:21 PM	CABK	Buy	XMAD	955	7.2740
06/23/2025	17:02:52 PM	CABK	Buy	CEUX	922	7.2740
06/23/2025	17:03:03 PM	CABK	Buy	XMAD	1,965	7.2760
06/23/2025	17:03:03 PM	CABK	Buy	TQEX	1,015	7.2760
06/23/2025	17:03:03 PM	CABK	Buy	CEUX	1,049	7.2760
06/23/2025	17:04:51 PM	CABK	Buy	CEUX	1,061	7.2760
06/23/2025	17:04:51 PM	CABK	Buy	AQEU	1,492	7.2760
06/23/2025	17:05:43 PM	CABK	Buy	XMAD	143	7.2760
06/23/2025	17:05:43 PM	CABK	Buy	XMAD	578	7.2760
06/23/2025	17:05:46 PM	CABK	Buy	XMAD	1,381	7.2740
06/23/2025	17:05:46 PM	CABK	Buy	CEUX	1,417	7.2760
06/23/2025	17:05:46 PM	CABK	Buy	CEUX	917	7.2740
06/23/2025	17:07:00 PM	CABK	Buy	XMAD	944	7.2720
06/23/2025	17:07:11 PM	CABK	Buy	XMAD	700	7.2700
06/23/2025	17:08:27 PM	CABK	Buy	XMAD	358	7.2700
06/23/2025	17:08:43 PM	CABK	Buy	XMAD	184	7.2700
06/23/2025	17:08:43 PM	CABK	Buy	XMAD	1,941	7.2680
06/23/2025	17:08:44 PM	CABK	Buy	CEUX	976	7.2680
06/23/2025	17:09:14 PM	CABK	Buy	CEUX	668	7.2660
06/23/2025	17:09:14 PM	CABK	Buy	CEUX	333	7.2660
06/23/2025	17:09:19 PM	CABK	Buy	XMAD	1,745	7.2660
06/23/2025	17:09:20 PM	CABK	Buy	XMAD	1,983	7.2640
06/23/2025	17:09:20 PM	CABK	Buy	CEUX	1,242	7.2640
06/23/2025	17:09:30 PM	CABK	Buy	XMAD	2,023	7.2620
06/23/2025	17:09:47 PM	CABK	Buy	XMAD	1,695	7.2600
06/23/2025	17:11:56 PM	CABK	Buy	XMAD	1,080	7.2700
06/23/2025	17:14:01 PM	CABK	Buy	TQEX	1,037	7.2740
06/23/2025	17:14:01 PM	CABK	Buy	CEUX	500	7.2740
06/23/2025	17:14:01 PM	CABK	Buy	CEUX	547	7.2740
06/23/2025	17:15:24 PM	CABK	Buy	XMAD	39	7.2780
06/23/2025	17:15:24 PM	CABK	Buy	XMAD	791	7.2780
06/23/2025	17:15:34 PM	CABK	Buy	XMAD	2,526	7.2780
06/23/2025	17:15:34 PM	CABK	Buy	XMAD	2,389	7.2760
06/23/2025	17:15:34 PM	CABK	Buy	CEUX	1,194	7.2780
06/23/2025	17:15:34 PM	CABK	Buy	AQEU	1,586	7.2780
06/23/2025	17:15:46 PM	CABK	Buy	CEUX	192	7.2760
06/23/2025	17:15:46 PM	CABK	Buy	CEUX	773	7.2760
06/23/2025	17:16:04 PM	CABK	Buy	CEUX	255	7.2760
06/23/2025	17:18:16 PM	CABK	Buy	CEUX	1,114	7.2800
06/23/2025	17:19:16 PM	CABK	Buy	CEUX	1,611	7.2840
06/23/2025	17:20:26 PM	CABK	Buy	CEUX	1,235	7.2840
06/23/2025	17:20:35 PM	CABK	Buy	XMAD	2,886	7.2860
06/23/2025	17:20:35 PM	CABK	Buy	XMAD	1,000	7.2860
06/23/2025	17:20:35 PM	CABK	Buy	XMAD	704	7.2860
06/23/2025	17:20:35 PM	CABK	Buy	XMAD	15	7.2860
06/23/2025	17:20:35 PM	CABK	Buy	CEUX	1,438	7.2860
06/23/2025	17:20:39 PM	CABK	Buy	XMAD	790	7.2860
06/23/2025	17:20:39 PM	CABK	Buy	XMAD	1,379	7.2860
06/23/2025	17:20:39 PM	CABK	Buy	XMAD	850	7.2860
06/23/2025	17:20:39 PM	CABK	Buy	XMAD	842	7.2860
06/23/2025	17:20:39 PM	CABK	Buy	XMAD	60	7.2860
06/23/2025	17:20:46 PM	CABK	Buy	XMAD	2,953	7.2840
06/23/2025	17:20:46 PM	CABK	Buy	CEUX	1,172	7.2840
06/23/2025	17:21:07 PM	CABK	Buy	XMAD	1,525	7.2820
06/23/2025	17:21:07 PM	CABK	Buy	CEUX	1,569	7.2820
06/23/2025	17:21:07 PM	CABK	Buy	CEUX	829	7.2800
06/23/2025	17:21:47 PM	CABK	Buy	TQEX	1,026	7.2800
06/23/2025	17:21:49 PM	CABK	Buy	AQEU	629	7.2800
06/23/2025	17:21:49 PM	CABK	Buy	AQEU	35	7.2800
06/23/2025	17:21:57 PM	CABK	Buy	XMAD	1,241	7.2780
06/23/2025	17:21:57 PM	CABK	Buy	XMAD	142	7.2780
06/23/2025	17:21:57 PM	CABK	Buy	CEUX	355	7.2780
06/23/2025	17:21:57 PM	CABK	Buy	CEUX	822	7.2780
06/23/2025	17:21:57 PM	CABK	Buy	AQEU	875	7.2800
06/23/2025	17:22:04 PM	CABK	Buy	XMAD	1,066	7.2760
06/23/2025	17:23:14 PM	CABK	Buy	XMAD	1,005	7.2780
06/23/2025	17:23:14 PM	CABK	Buy	CEUX	13	7.2780
06/23/2025	17:23:14 PM	CABK	Buy	CEUX	915	7.2780
06/23/2025	17:23:53 PM	CABK	Buy	XMAD	680	7.2780
06/23/2025	17:23:53 PM	CABK	Buy	XMAD	850	7.2780
06/23/2025	17:23:53 PM	CABK	Buy	XMAD	26	7.2780
06/23/2025	17:24:18 PM	CABK	Buy	XMAD	988	7.2760
06/23/2025	17:24:18 PM	CABK	Buy	CEUX	902	7.2760
06/23/2025	17:25:47 PM	CABK	Buy	CEUX	1,342	7.2780
06/23/2025	17:25:47 PM	CABK	Buy	AQEU	138	7.2780
06/23/2025	17:26:00 PM	CABK	Buy	XMAD	2,670	7.2800
06/23/2025	17:26:00 PM	CABK	Buy	CEUX	1,165	7.2800
06/23/2025	17:26:37 PM	CABK	Buy	AQEU	850	7.2800
06/23/2025	17:27:38 PM	CABK	Buy	XMAD	791	7.2800
06/23/2025	17:27:38 PM	CABK	Buy	CEUX	422	7.2800
06/23/2025	17:27:52 PM	CABK	Buy	CEUX	1,474	7.2820
06/23/2025	17:27:52 PM	CABK	Buy	CEUX	1,381	7.2820
06/23/2025	17:28:10 PM	CABK	Buy	CEUX	1,215	7.2820
06/23/2025	17:28:10 PM	CABK	Buy	CEUX	475	7.2820
06/23/2025	17:28:53 PM	CABK	Buy	XMAD	51	7.2820
06/23/2025	17:28:53 PM	CABK	Buy	XMAD	12	7.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/23/2025	17:28:53 PM	CABK	Buy	XMAD	2,944	7.2820
06/23/2025	17:28:53 PM	CABK	Buy	XMAD	1,405	7.2820
06/23/2025	17:28:53 PM	CABK	Buy	XMAD	850	7.2820
06/23/2025	17:28:54 PM	CABK	Buy	XMAD	421	7.2820
06/23/2025	17:28:54 PM	CABK	Buy	XMAD	1,420	7.2820
06/23/2025	17:28:54 PM	CABK	Buy	XMAD	850	7.2820
06/23/2025	17:28:54 PM	CABK	Buy	XMAD	791	7.2820
06/23/2025	17:28:54 PM	CABK	Buy	XMAD	13	7.2820
06/23/2025	17:28:55 PM	CABK	Buy	XMAD	1,000	7.2800
06/23/2025	17:28:55 PM	CABK	Buy	AQEU	805	7.2800
06/23/2025	17:28:56 PM	CABK	Buy	XMAD	4	7.2800
06/23/2025	17:28:56 PM	CABK	Buy	XMAD	850	7.2800
06/23/2025	17:28:56 PM	CABK	Buy	XMAD	176	7.2800
06/23/2025	17:28:56 PM	CABK	Buy	XMAD	2,317	7.2800
06/23/2025	17:29:01 PM	CABK	Buy	CEUX	84	7.2780
06/23/2025	17:29:30 PM	CABK	Buy	CEUX	423	7.2800
06/23/2025	17:29:30 PM	CABK	Buy	CEUX	468	7.2800
06/23/2025	17:29:30 PM	CABK	Buy	CEUX	1,238	7.2800
06/23/2025	17:29:30 PM	CABK	Buy	CEUX	14	7.2800
06/23/2025	17:29:30 PM	CABK	Buy	CEUX	88	7.2800
06/23/2025	17:29:30 PM	CABK	Buy	CEUX	275	7.2800
06/23/2025	17:29:33 PM	CABK	Buy	XMAD	594	7.2800
06/23/2025	17:29:33 PM	CABK	Buy	XMAD	624	7.2800
06/23/2025	17:29:33 PM	CABK	Buy	XMAD	121	7.2800
06/23/2025	17:29:33 PM	CABK	Buy	XMAD	552	7.2800
06/23/2025	17:29:35 PM	CABK	Buy	TQEX	97	7.2800
06/23/2025	17:29:35 PM	CABK	Buy	TQEX	116	7.2800
06/23/2025	17:29:35 PM	CABK	Buy	TQEX	378	7.2800
06/23/2025	17:29:35 PM	CABK	Buy	TQEX	356	7.2800
06/24/2025	09:01:41 AM	CABK	Buy	XMAD	2,665	7.4860
06/24/2025	09:01:41 AM	CABK	Buy	TQEX	1,473	7.4880
06/24/2025	09:01:41 AM	CABK	Buy	CEUX	1,300	7.4880
06/24/2025	09:01:41 AM	CABK	Buy	CEUX	1,564	7.4880
06/24/2025	09:01:49 AM	CABK	Buy	XMAD	2,756	7.4840
06/24/2025	09:01:49 AM	CABK	Buy	TQEX	1,460	7.4860
06/24/2025	09:01:49 AM	CABK	Buy	CEUX	1,000	7.4860
06/24/2025	09:01:49 AM	CABK	Buy	CEUX	1,692	7.4860
06/24/2025	09:01:49 AM	CABK	Buy	CEUX	2,702	7.4840
06/24/2025	09:01:49 AM	CABK	Buy	AQEU	2,434	7.4860
06/24/2025	09:01:52 AM	CABK	Buy	XMAD	2,746	7.4820
06/24/2025	09:01:52 AM	CABK	Buy	TQEX	1,573	7.4840
06/24/2025	09:01:52 AM	CABK	Buy	CEUX	2,107	7.4820
06/24/2025	09:01:52 AM	CABK	Buy	AQEU	1,333	7.4840
06/24/2025	09:01:52 AM	CABK	Buy	AQEU	1,025	7.4840
06/24/2025	09:02:01 AM	CABK	Buy	AQEU	2,297	7.4820
06/24/2025	09:02:02 AM	CABK	Buy	XMAD	2,775	7.4800
06/24/2025	09:02:02 AM	CABK	Buy	XMAD	1,720	7.4780
06/24/2025	09:03:38 AM	CABK	Buy	XMAD	1,594	7.4880
06/24/2025	09:03:38 AM	CABK	Buy	CEUX	1,084	7.4880
06/24/2025	09:03:53 AM	CABK	Buy	XMAD	1,514	7.4860
06/24/2025	09:03:53 AM	CABK	Buy	XMAD	1,636	7.4840
06/24/2025	09:03:53 AM	CABK	Buy	CEUX	1,088	7.4860
06/24/2025	09:04:10 AM	CABK	Buy	CEUX	1,047	7.4800
06/24/2025	09:04:11 AM	CABK	Buy	XMAD	974	7.4760
06/24/2025	09:04:40 AM	CABK	Buy	XMAD	960	7.4840
06/24/2025	09:05:00 AM	CABK	Buy	XMAD	965	7.4780
06/24/2025	09:05:00 AM	CABK	Buy	CEUX	13	7.4780
06/24/2025	09:05:30 AM	CABK	Buy	CEUX	979	7.4780
06/24/2025	09:05:57 AM	CABK	Buy	XMAD	1,058	7.4760
06/24/2025	09:05:57 AM	CABK	Buy	XMAD	198	7.4740
06/24/2025	09:05:57 AM	CABK	Buy	CEUX	1,009	7.4760
06/24/2025	09:06:04 AM	CABK	Buy	CEUX	960	7.4720
06/24/2025	09:06:10 AM	CABK	Buy	TQEX	1,022	7.4740
06/24/2025	09:06:59 AM	CABK	Buy	XMAD	958	7.4720
06/24/2025	09:07:02 AM	CABK	Buy	XMAD	1,241	7.4700
06/24/2025	09:07:02 AM	CABK	Buy	CEUX	928	7.4700
06/24/2025	09:07:38 AM	CABK	Buy	XMAD	421	7.4560
06/24/2025	09:07:38 AM	CABK	Buy	XMAD	668	7.4560
06/24/2025	09:08:24 AM	CABK	Buy	XMAD	585	7.4620
06/24/2025	09:08:32 AM	CABK	Buy	XMAD	922	7.4640
06/24/2025	09:08:56 AM	CABK	Buy	XMAD	1,174	7.4640
06/24/2025	09:08:56 AM	CABK	Buy	CEUX	889	7.4640
06/24/2025	09:09:03 AM	CABK	Buy	CEUX	910	7.4620
06/24/2025	09:09:39 AM	CABK	Buy	XMAD	1,022	7.4680
06/24/2025	09:09:39 AM	CABK	Buy	XMAD	1,033	7.4660
06/24/2025	09:09:39 AM	CABK	Buy	CEUX	897	7.4660
06/24/2025	09:10:00 AM	CABK	Buy	TQEX	934	7.4660
06/24/2025	09:10:33 AM	CABK	Buy	XMAD	895	7.4700
06/24/2025	09:11:29 AM	CABK	Buy	XMAD	931	7.4700
06/24/2025	09:11:29 AM	CABK	Buy	CEUX	890	7.4700
06/24/2025	09:11:35 AM	CABK	Buy	CEUX	888	7.4680
06/24/2025	09:11:43 AM	CABK	Buy	XMAD	1,005	7.4680
06/24/2025	09:12:11 AM	CABK	Buy	CEUX	897	7.4680
06/24/2025	09:12:36 AM	CABK	Buy	XMAD	982	7.4620
06/24/2025	09:13:34 AM	CABK	Buy	XMAD	711	7.4600
06/24/2025	09:14:11 AM	CABK	Buy	XMAD	913	7.4740
06/24/2025	09:14:27 AM	CABK	Buy	XMAD	1,108	7.4720
06/24/2025	09:14:27 AM	CABK	Buy	XMAD	1,118	7.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	09:14:27 AM	CABK	Buy	CEUX	916	7.4700
06/24/2025	09:14:29 AM	CABK	Buy	CEUX	925	7.4680
06/24/2025	09:15:35 AM	CABK	Buy	CEUX	906	7.4500
06/24/2025	09:15:38 AM	CABK	Buy	XMAD	987	7.4480
06/24/2025	09:16:21 AM	CABK	Buy	XMAD	985	7.4500
06/24/2025	09:16:21 AM	CABK	Buy	XMAD	973	7.4480
06/24/2025	09:16:21 AM	CABK	Buy	CEUX	943	7.4500
06/24/2025	09:17:46 AM	CABK	Buy	TQEX	945	7.4420
06/24/2025	09:18:28 AM	CABK	Buy	XMAD	502	7.4440
06/24/2025	09:18:33 AM	CABK	Buy	XMAD	443	7.4440
06/24/2025	09:18:47 AM	CABK	Buy	XMAD	944	7.4420
06/24/2025	09:18:47 AM	CABK	Buy	AQEU	676	7.4420
06/24/2025	09:19:00 AM	CABK	Buy	CEUX	942	7.4400
06/24/2025	09:19:01 AM	CABK	Buy	XMAD	941	7.4380
06/24/2025	09:19:01 AM	CABK	Buy	XMAD	936	7.4360
06/24/2025	09:19:01 AM	CABK	Buy	CEUX	933	7.4380
06/24/2025	09:20:06 AM	CABK	Buy	CEUX	926	7.4280
06/24/2025	09:20:16 AM	CABK	Buy	XMAD	921	7.4320
06/24/2025	09:20:32 AM	CABK	Buy	AQEU	1,375	7.4300
06/24/2025	09:21:16 AM	CABK	Buy	XMAD	913	7.4360
06/24/2025	09:21:16 AM	CABK	Buy	CEUX	929	7.4340
06/24/2025	09:21:16 AM	CABK	Buy	AQEU	1,174	7.4360
06/24/2025	09:21:52 AM	CABK	Buy	XMAD	950	7.4300
06/24/2025	09:21:53 AM	CABK	Buy	CEUX	900	7.4280
06/24/2025	09:23:41 AM	CABK	Buy	XMAD	930	7.4280
06/24/2025	09:23:41 AM	CABK	Buy	AQEU	1,088	7.4280
06/24/2025	09:23:42 AM	CABK	Buy	XMAD	929	7.4260
06/24/2025	09:23:42 AM	CABK	Buy	XMAD	926	7.4240
06/24/2025	09:23:42 AM	CABK	Buy	CEUX	926	7.4260
06/24/2025	09:25:40 AM	CABK	Buy	XMAD	913	7.4260
06/24/2025	09:25:57 AM	CABK	Buy	XMAD	911	7.4260
06/24/2025	09:25:57 AM	CABK	Buy	XMAD	921	7.4240
06/24/2025	09:25:57 AM	CABK	Buy	CEUX	932	7.4240
06/24/2025	09:26:22 AM	CABK	Buy	XMAD	155	7.4240
06/24/2025	09:27:22 AM	CABK	Buy	XMAD	1,270	7.4220
06/24/2025	09:27:22 AM	CABK	Buy	TQEX	930	7.4240
06/24/2025	09:27:22 AM	CABK	Buy	CEUX	925	7.4220
06/24/2025	09:27:22 AM	CABK	Buy	CEUX	938	7.4200
06/24/2025	09:27:22 AM	CABK	Buy	AQEU	924	7.4220
06/24/2025	09:27:38 AM	CABK	Buy	XMAD	1,111	7.4220
06/24/2025	09:29:55 AM	CABK	Buy	CEUX	951	7.4220
06/24/2025	09:30:03 AM	CABK	Buy	XMAD	1,322	7.4220
06/24/2025	09:30:03 AM	CABK	Buy	CEUX	896	7.4220
06/24/2025	09:30:17 AM	CABK	Buy	CEUX	776	7.4200
06/24/2025	09:30:25 AM	CABK	Buy	XMAD	1,014	7.4200
06/24/2025	09:30:36 AM	CABK	Buy	XMAD	983	7.4180
06/24/2025	09:30:42 AM	CABK	Buy	AQEU	1,624	7.4180
06/24/2025	09:30:57 AM	CABK	Buy	XMAD	875	7.4080
06/24/2025	09:30:57 AM	CABK	Buy	XMAD	238	7.4080
06/24/2025	09:32:17 AM	CABK	Buy	XMAD	1,048	7.4160
06/24/2025	09:32:17 AM	CABK	Buy	CEUX	1,046	7.4160
06/24/2025	09:32:49 AM	CABK	Buy	XMAD	1,052	7.4140
06/24/2025	09:32:57 AM	CABK	Buy	XMAD	896	7.4140
06/24/2025	09:33:36 AM	CABK	Buy	TQEX	939	7.4180
06/24/2025	09:33:36 AM	CABK	Buy	CEUX	981	7.4180
06/24/2025	09:34:21 AM	CABK	Buy	XMAD	903	7.4200
06/24/2025	09:34:21 AM	CABK	Buy	CEUX	973	7.4200
06/24/2025	09:34:28 AM	CABK	Buy	XMAD	8	7.4180
06/24/2025	09:34:28 AM	CABK	Buy	XMAD	710	7.4180
06/24/2025	09:34:28 AM	CABK	Buy	XMAD	180	7.4180
06/24/2025	09:35:02 AM	CABK	Buy	CEUX	947	7.4180
06/24/2025	09:35:04 AM	CABK	Buy	XMAD	903	7.4160
06/24/2025	09:35:04 AM	CABK	Buy	XMAD	897	7.4140
06/24/2025	09:36:51 AM	CABK	Buy	CEUX	933	7.4080
06/24/2025	09:37:14 AM	CABK	Buy	XMAD	882	7.4060
06/24/2025	09:37:14 AM	CABK	Buy	CEUX	921	7.4060
06/24/2025	09:37:26 AM	CABK	Buy	XMAD	881	7.4040
06/24/2025	09:37:54 AM	CABK	Buy	XMAD	878	7.4040
06/24/2025	09:39:21 AM	CABK	Buy	XMAD	880	7.4060
06/24/2025	09:39:21 AM	CABK	Buy	XMAD	876	7.4040
06/24/2025	09:39:21 AM	CABK	Buy	CEUX	908	7.4080
06/24/2025	09:39:21 AM	CABK	Buy	CEUX	919	7.4060
06/24/2025	09:39:21 AM	CABK	Buy	CEUX	927	7.4040
06/24/2025	09:39:21 AM	CABK	Buy	AQEU	1,464	7.4080
06/24/2025	09:40:22 AM	CABK	Buy	XMAD	876	7.4180
06/24/2025	09:40:22 AM	CABK	Buy	XMAD	710	7.4160
06/24/2025	09:41:06 AM	CABK	Buy	XMAD	710	7.4120
06/24/2025	09:41:06 AM	CABK	Buy	XMAD	261	7.4120
06/24/2025	09:43:40 AM	CABK	Buy	XMAD	988	7.4140
06/24/2025	09:43:40 AM	CABK	Buy	CEUX	887	7.4140
06/24/2025	09:43:45 AM	CABK	Buy	XMAD	977	7.4120
06/24/2025	09:43:45 AM	CABK	Buy	CEUX	887	7.4120
06/24/2025	09:43:48 AM	CABK	Buy	XMAD	1,041	7.4100
06/24/2025	09:43:48 AM	CABK	Buy	TQEX	479	7.4120
06/24/2025	09:44:35 AM	CABK	Buy	CEUX	881	7.4100
06/24/2025	09:45:10 AM	CABK	Buy	XMAD	1,076	7.4140
06/24/2025	09:45:10 AM	CABK	Buy	XMAD	710	7.4120
06/24/2025	09:45:10 AM	CABK	Buy	XMAD	355	7.4120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	09:45:10 AM	CABK	Buy	CEUX	833	7.4120
06/24/2025	09:48:58 AM	CABK	Buy	XMAD	1,365	7.4160
06/24/2025	09:48:58 AM	CABK	Buy	XMAD	1,449	7.4140
06/24/2025	09:48:58 AM	CABK	Buy	CEUX	838	7.4160
06/24/2025	09:48:58 AM	CABK	Buy	CEUX	118	7.4160
06/24/2025	09:48:58 AM	CABK	Buy	CEUX	949	7.4140
06/24/2025	09:49:27 AM	CABK	Buy	XMAD	1,006	7.4120
06/24/2025	09:49:27 AM	CABK	Buy	CEUX	928	7.4120
06/24/2025	09:50:53 AM	CABK	Buy	XMAD	710	7.4140
06/24/2025	09:50:53 AM	CABK	Buy	XMAD	181	7.4140
06/24/2025	09:50:53 AM	CABK	Buy	XMAD	1,064	7.4120
06/24/2025	09:50:53 AM	CABK	Buy	TQEX	1,339	7.4120
06/24/2025	09:50:53 AM	CABK	Buy	CEUX	910	7.4120
06/24/2025	09:50:53 AM	CABK	Buy	AQEU	1,445	7.4140
06/24/2025	09:51:01 AM	CABK	Buy	XMAD	1,219	7.4100
06/24/2025	09:52:05 AM	CABK	Buy	XMAD	964	7.4100
06/24/2025	09:52:06 AM	CABK	Buy	CEUX	937	7.4080
06/24/2025	09:52:50 AM	CABK	Buy	XMAD	710	7.4040
06/24/2025	09:52:57 AM	CABK	Buy	CEUX	915	7.4000
06/24/2025	09:53:15 AM	CABK	Buy	XMAD	355	7.3920
06/24/2025	09:53:15 AM	CABK	Buy	XMAD	742	7.3920
06/24/2025	09:54:02 AM	CABK	Buy	XMAD	374	7.3820
06/24/2025	09:54:02 AM	CABK	Buy	XMAD	658	7.3820
06/24/2025	09:55:01 AM	CABK	Buy	XMAD	952	7.3880
06/24/2025	09:55:01 AM	CABK	Buy	CEUX	933	7.3880
06/24/2025	09:55:45 AM	CABK	Buy	XMAD	927	7.3780
06/24/2025	09:57:16 AM	CABK	Buy	XMAD	978	7.3900
06/24/2025	09:59:38 AM	CABK	Buy	XMAD	1,209	7.4020
06/24/2025	09:59:38 AM	CABK	Buy	TQEX	949	7.4020
06/24/2025	09:59:38 AM	CABK	Buy	CEUX	1,211	7.4020
06/24/2025	10:00:36 AM	CABK	Buy	XMAD	1,313	7.4000
06/24/2025	10:00:36 AM	CABK	Buy	XMAD	1,220	7.3980
06/24/2025	10:00:36 AM	CABK	Buy	XMAD	122	7.3980
06/24/2025	10:00:36 AM	CABK	Buy	CEUX	1,226	7.4000
06/24/2025	10:00:36 AM	CABK	Buy	CEUX	1,148	7.3980
06/24/2025	10:00:36 AM	CABK	Buy	AQEU	1,465	7.4000
06/24/2025	10:00:37 AM	CABK	Buy	XMAD	1,001	7.3960
06/24/2025	10:01:25 AM	CABK	Buy	CEUX	877	7.3800
06/24/2025	10:01:51 AM	CABK	Buy	XMAD	670	7.3800
06/24/2025	10:01:51 AM	CABK	Buy	XMAD	268	7.3800
06/24/2025	10:02:24 AM	CABK	Buy	XMAD	943	7.3760
06/24/2025	10:02:25 AM	CABK	Buy	CEUX	973	7.3740
06/24/2025	10:03:30 AM	CABK	Buy	XMAD	924	7.3720
06/24/2025	10:04:47 AM	CABK	Buy	XMAD	938	7.3720
06/24/2025	10:04:47 AM	CABK	Buy	XMAD	941	7.3700
06/24/2025	10:04:47 AM	CABK	Buy	XMAD	937	7.3680
06/24/2025	10:04:47 AM	CABK	Buy	CEUX	919	7.3700
06/24/2025	10:06:25 AM	CABK	Buy	XMAD	903	7.3740
06/24/2025	10:07:45 AM	CABK	Buy	CEUX	723	7.3740
06/24/2025	10:07:45 AM	CABK	Buy	CEUX	180	7.3740
06/24/2025	10:07:58 AM	CABK	Buy	XMAD	896	7.3740
06/24/2025	10:07:58 AM	CABK	Buy	AQEU	1,452	7.3740
06/24/2025	10:10:23 AM	CABK	Buy	XMAD	1,261	7.3740
06/24/2025	10:11:06 AM	CABK	Buy	XMAD	1,082	7.3740
06/24/2025	10:11:06 AM	CABK	Buy	XMAD	898	7.3720
06/24/2025	10:11:06 AM	CABK	Buy	CEUX	1,409	7.3740
06/24/2025	10:12:08 AM	CABK	Buy	XMAD	860	7.3800
06/24/2025	10:13:14 AM	CABK	Buy	XMAD	1,217	7.3800
06/24/2025	10:13:17 AM	CABK	Buy	TQEX	924	7.3780
06/24/2025	10:13:17 AM	CABK	Buy	CEUX	632	7.3780
06/24/2025	10:13:17 AM	CABK	Buy	CEUX	408	7.3780
06/24/2025	10:14:38 AM	CABK	Buy	XMAD	1,152	7.3780
06/24/2025	10:15:09 AM	CABK	Buy	CEUX	1,000	7.3760
06/24/2025	10:15:10 AM	CABK	Buy	XMAD	1,093	7.3760
06/24/2025	10:15:14 AM	CABK	Buy	CEUX	612	7.3740
06/24/2025	10:15:14 AM	CABK	Buy	CEUX	411	7.3740
06/24/2025	10:15:46 AM	CABK	Buy	XMAD	939	7.3720
06/24/2025	10:15:46 AM	CABK	Buy	CEUX	981	7.3720
06/24/2025	10:16:09 AM	CABK	Buy	CEUX	886	7.3700
06/24/2025	10:16:09 AM	CABK	Buy	AQEU	1,440	7.3700
06/24/2025	10:17:25 AM	CABK	Buy	CEUX	900	7.3720
06/24/2025	10:17:33 AM	CABK	Buy	XMAD	982	7.3720
06/24/2025	10:18:57 AM	CABK	Buy	XMAD	710	7.3800
06/24/2025	10:18:57 AM	CABK	Buy	XMAD	231	7.3800
06/24/2025	10:20:00 AM	CABK	Buy	XMAD	343	7.3860
06/24/2025	10:20:01 AM	CABK	Buy	XMAD	355	7.3860
06/24/2025	10:20:25 AM	CABK	Buy	XMAD	1,101	7.3920
06/24/2025	10:20:32 AM	CABK	Buy	CEUX	658	7.3900
06/24/2025	10:20:32 AM	CABK	Buy	CEUX	232	7.3900
06/24/2025	10:20:44 AM	CABK	Buy	CEUX	869	7.3880
06/24/2025	10:21:25 AM	CABK	Buy	XMAD	1,001	7.3840
06/24/2025	10:22:08 AM	CABK	Buy	XMAD	944	7.3880
06/24/2025	10:22:28 AM	CABK	Buy	CEUX	896	7.3880
06/24/2025	10:22:45 AM	CABK	Buy	XMAD	925	7.3900
06/24/2025	10:23:27 AM	CABK	Buy	TQEX	916	7.3860
06/24/2025	10:25:37 AM	CABK	Buy	XMAD	905	7.3840
06/24/2025	10:26:32 AM	CABK	Buy	CEUX	887	7.3860
06/24/2025	10:26:54 AM	CABK	Buy	XMAD	1,268	7.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	10:27:03 AM	CABK	Buy	CEUX	882	7.3840
06/24/2025	10:30:32 AM	CABK	Buy	XMAD	1,669	7.3920
06/24/2025	10:31:07 AM	CABK	Buy	XMAD	1,420	7.3900
06/24/2025	10:31:07 AM	CABK	Buy	XMAD	16	7.3900
06/24/2025	10:31:07 AM	CABK	Buy	CEUX	890	7.3900
06/24/2025	10:31:07 AM	CABK	Buy	AQEU	1,441	7.3900
06/24/2025	10:31:25 AM	CABK	Buy	XMAD	141	7.3900
06/24/2025	10:32:29 AM	CABK	Buy	XMAD	920	7.3920
06/24/2025	10:32:29 AM	CABK	Buy	CEUX	1,195	7.3920
06/24/2025	10:32:31 AM	CABK	Buy	XMAD	1,187	7.3900
06/24/2025	10:32:31 AM	CABK	Buy	CEUX	1,202	7.3900
06/24/2025	10:32:36 AM	CABK	Buy	TQEX	932	7.3880
06/24/2025	10:33:01 AM	CABK	Buy	XMAD	1,223	7.3820
06/24/2025	10:34:23 AM	CABK	Buy	XMAD	1,012	7.3820
06/24/2025	10:35:23 AM	CABK	Buy	CEUX	795	7.3800
06/24/2025	10:35:26 AM	CABK	Buy	CEUX	221	7.3800
06/24/2025	10:35:43 AM	CABK	Buy	XMAD	960	7.3800
06/24/2025	10:35:43 AM	CABK	Buy	CEUX	908	7.3800
06/24/2025	10:36:03 AM	CABK	Buy	XMAD	971	7.3780
06/24/2025	10:37:50 AM	CABK	Buy	CEUX	960	7.3720
06/24/2025	10:38:30 AM	CABK	Buy	XMAD	901	7.3700
06/24/2025	10:38:30 AM	CABK	Buy	XMAD	905	7.3680
06/24/2025	10:39:00 AM	CABK	Buy	XMAD	909	7.3700
06/24/2025	10:40:48 AM	CABK	Buy	XMAD	907	7.3740
06/24/2025	10:40:57 AM	CABK	Buy	XMAD	905	7.3720
06/24/2025	10:40:57 AM	CABK	Buy	XMAD	900	7.3700
06/24/2025	10:40:57 AM	CABK	Buy	AQEU	1,414	7.3720
06/24/2025	10:40:57 AM	CABK	Buy	CEUX	906	7.3720
06/24/2025	10:42:53 AM	CABK	Buy	XMAD	908	7.3720
06/24/2025	10:43:15 AM	CABK	Buy	CEUX	899	7.3700
06/24/2025	10:43:59 AM	CABK	Buy	XMAD	905	7.3680
06/24/2025	10:44:00 AM	CABK	Buy	TQEX	915	7.3680
06/24/2025	10:44:00 AM	CABK	Buy	CEUX	913	7.3680
06/24/2025	10:44:00 AM	CABK	Buy	CEUX	725	7.3660
06/24/2025	10:44:00 AM	CABK	Buy	CEUX	119	7.3660
06/24/2025	10:45:27 AM	CABK	Buy	CEUX	921	7.3720
06/24/2025	10:45:28 AM	CABK	Buy	XMAD	908	7.3720
06/24/2025	10:46:44 AM	CABK	Buy	XMAD	710	7.3740
06/24/2025	10:46:45 AM	CABK	Buy	XMAD	196	7.3740
06/24/2025	10:48:02 AM	CABK	Buy	CEUX	900	7.3740
06/24/2025	10:49:04 AM	CABK	Buy	CEUX	732	7.3760
06/24/2025	10:49:08 AM	CABK	Buy	XMAD	1,265	7.3780
06/24/2025	10:49:08 AM	CABK	Buy	XMAD	1,042	7.3820
06/24/2025	10:49:08 AM	CABK	Buy	XMAD	215	7.3820
06/24/2025	10:49:54 AM	CABK	Buy	XMAD	396	7.3680
06/24/2025	10:50:20 AM	CABK	Buy	AQEU	1,438	7.3720
06/24/2025	10:50:20 AM	CABK	Buy	CEUX	1,009	7.3720
06/24/2025	10:50:58 AM	CABK	Buy	XMAD	1,042	7.3760
06/24/2025	10:50:58 AM	CABK	Buy	XMAD	252	7.3760
06/24/2025	10:52:19 AM	CABK	Buy	XMAD	1,105	7.3860
06/24/2025	10:52:22 AM	CABK	Buy	CEUX	272	7.3840
06/24/2025	10:52:22 AM	CABK	Buy	CEUX	677	7.3840
06/24/2025	10:53:40 AM	CABK	Buy	CEUX	944	7.3940
06/24/2025	10:54:12 AM	CABK	Buy	XMAD	976	7.3940
06/24/2025	10:54:14 AM	CABK	Buy	XMAD	943	7.3920
06/24/2025	10:54:14 AM	CABK	Buy	TQEX	928	7.3920
06/24/2025	10:55:20 AM	CABK	Buy	XMAD	965	7.3940
06/24/2025	10:55:20 AM	CABK	Buy	CEUX	926	7.3940
06/24/2025	10:56:01 AM	CABK	Buy	XMAD	687	7.3860
06/24/2025	10:56:01 AM	CABK	Buy	XMAD	270	7.3860
06/24/2025	10:56:47 AM	CABK	Buy	XMAD	935	7.3860
06/24/2025	10:57:39 AM	CABK	Buy	CEUX	915	7.3820
06/24/2025	10:58:56 AM	CABK	Buy	XMAD	936	7.3840
06/24/2025	10:58:56 AM	CABK	Buy	CEUX	925	7.3840
06/24/2025	10:59:21 AM	CABK	Buy	XMAD	710	7.3820
06/24/2025	10:59:21 AM	CABK	Buy	XMAD	221	7.3820
06/24/2025	11:00:14 AM	CABK	Buy	XMAD	921	7.3840
06/24/2025	11:00:14 AM	CABK	Buy	CEUX	888	7.3840
06/24/2025	11:01:30 AM	CABK	Buy	XMAD	923	7.3840
06/24/2025	11:03:41 AM	CABK	Buy	XMAD	921	7.3980
06/24/2025	11:03:43 AM	CABK	Buy	XMAD	928	7.3960
06/24/2025	11:03:43 AM	CABK	Buy	AQEU	1,426	7.3960
06/24/2025	11:03:43 AM	CABK	Buy	CEUX	913	7.3960
06/24/2025	11:04:25 AM	CABK	Buy	XMAD	923	7.3940
06/24/2025	11:04:25 AM	CABK	Buy	CEUX	795	7.3940
06/24/2025	11:04:25 AM	CABK	Buy	CEUX	123	7.3940
06/24/2025	11:04:39 AM	CABK	Buy	XMAD	924	7.4000
06/24/2025	11:05:36 AM	CABK	Buy	CEUX	781	7.4080
06/24/2025	11:05:56 AM	CABK	Buy	XMAD	915	7.4080
06/24/2025	11:07:02 AM	CABK	Buy	XMAD	929	7.4100
06/24/2025	11:07:02 AM	CABK	Buy	TQEX	916	7.4100
06/24/2025	11:07:02 AM	CABK	Buy	CEUX	953	7.4100
06/24/2025	11:09:31 AM	CABK	Buy	XMAD	918	7.4040
06/24/2025	11:09:31 AM	CABK	Buy	CEUX	949	7.4040
06/24/2025	11:10:52 AM	CABK	Buy	XMAD	710	7.4020
06/24/2025	11:10:52 AM	CABK	Buy	XMAD	202	7.4020
06/24/2025	11:12:05 AM	CABK	Buy	XMAD	842	7.4020
06/24/2025	11:12:05 AM	CABK	Buy	XMAD	74	7.4020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	11:13:10 AM	CABK	Buy	CEUX	684	7.4000
06/24/2025	11:15:17 AM	CABK	Buy	XMAD	1,402	7.4040
06/24/2025	11:15:18 AM	CABK	Buy	XMAD	1,220	7.4020
06/24/2025	11:15:18 AM	CABK	Buy	XMAD	298	7.4000
06/24/2025	11:15:18 AM	CABK	Buy	XMAD	618	7.4000
06/24/2025	11:15:18 AM	CABK	Buy	AQEU	1,486	7.4020
06/24/2025	11:15:18 AM	CABK	Buy	CEUX	964	7.4020
06/24/2025	11:15:23 AM	CABK	Buy	CEUX	224	7.4000
06/24/2025	11:17:27 AM	CABK	Buy	XMAD	922	7.4020
06/24/2025	11:17:27 AM	CABK	Buy	CEUX	869	7.4020
06/24/2025	11:18:50 AM	CABK	Buy	TQEX	930	7.4040
06/24/2025	11:19:01 AM	CABK	Buy	XMAD	1,389	7.4020
06/24/2025	11:19:01 AM	CABK	Buy	CEUX	917	7.4020
06/24/2025	11:20:03 AM	CABK	Buy	XMAD	1,193	7.4160
06/24/2025	11:20:03 AM	CABK	Buy	XMAD	42	7.4160
06/24/2025	11:20:03 AM	CABK	Buy	XMAD	894	7.4160
06/24/2025	11:20:07 AM	CABK	Buy	CEUX	903	7.4140
06/24/2025	11:20:11 AM	CABK	Buy	XMAD	1,339	7.4140
06/24/2025	11:20:11 AM	CABK	Buy	CEUX	904	7.4120
06/24/2025	11:21:41 AM	CABK	Buy	CEUX	903	7.4180
06/24/2025	11:22:15 AM	CABK	Buy	XMAD	1,148	7.4240
06/24/2025	11:22:41 AM	CABK	Buy	CEUX	897	7.4200
06/24/2025	11:23:22 AM	CABK	Buy	XMAD	1,079	7.4240
06/24/2025	11:25:10 AM	CABK	Buy	CEUX	921	7.4260
06/24/2025	11:25:23 AM	CABK	Buy	XMAD	1,017	7.4240
06/24/2025	11:25:54 AM	CABK	Buy	XMAD	1,001	7.4260
06/24/2025	11:26:49 AM	CABK	Buy	XMAD	966	7.4320
06/24/2025	11:27:24 AM	CABK	Buy	CEUX	899	7.4300
06/24/2025	11:27:58 AM	CABK	Buy	AQEU	1,391	7.4280
06/24/2025	11:28:18 AM	CABK	Buy	XMAD	958	7.4260
06/24/2025	11:28:18 AM	CABK	Buy	CEUX	897	7.4260
06/24/2025	11:29:36 AM	CABK	Buy	XMAD	969	7.4200
06/24/2025	11:30:03 AM	CABK	Buy	CEUX	886	7.4160
06/24/2025	11:30:06 AM	CABK	Buy	XMAD	500	7.4140
06/24/2025	11:30:06 AM	CABK	Buy	XMAD	355	7.4140
06/24/2025	11:30:06 AM	CABK	Buy	XMAD	84	7.4140
06/24/2025	11:31:15 AM	CABK	Buy	XMAD	924	7.4220
06/24/2025	11:32:28 AM	CABK	Buy	TQEX	922	7.4220
06/24/2025	11:32:28 AM	CABK	Buy	CEUX	903	7.4220
06/24/2025	11:32:34 AM	CABK	Buy	XMAD	914	7.4220
06/24/2025	11:34:12 AM	CABK	Buy	XMAD	918	7.4260
06/24/2025	11:34:12 AM	CABK	Buy	XMAD	906	7.4240
06/24/2025	11:34:12 AM	CABK	Buy	CEUX	891	7.4260
06/24/2025	11:35:46 AM	CABK	Buy	CEUX	880	7.4260
06/24/2025	11:38:23 AM	CABK	Buy	XMAD	885	7.4280
06/24/2025	11:38:24 AM	CABK	Buy	XMAD	891	7.4260
06/24/2025	11:38:24 AM	CABK	Buy	CEUX	900	7.4260
06/24/2025	11:38:52 AM	CABK	Buy	XMAD	895	7.4240
06/24/2025	11:39:56 AM	CABK	Buy	XMAD	887	7.4160
06/24/2025	11:39:56 AM	CABK	Buy	CEUX	891	7.4160
06/24/2025	11:40:06 AM	CABK	Buy	AQEU	493	7.4160
06/24/2025	11:42:14 AM	CABK	Buy	XMAD	710	7.4180
06/24/2025	11:42:14 AM	CABK	Buy	XMAD	167	7.4180
06/24/2025	11:43:00 AM	CABK	Buy	XMAD	710	7.4160
06/24/2025	11:43:00 AM	CABK	Buy	XMAD	159	7.4160
06/24/2025	11:43:00 AM	CABK	Buy	XMAD	882	7.4140
06/24/2025	11:43:00 AM	CABK	Buy	CEUX	889	7.4160
06/24/2025	11:44:02 AM	CABK	Buy	XMAD	278	7.4200
06/24/2025	11:44:02 AM	CABK	Buy	XMAD	592	7.4200
06/24/2025	11:46:00 AM	CABK	Buy	XMAD	878	7.4260
06/24/2025	11:46:26 AM	CABK	Buy	XMAD	872	7.4260
06/24/2025	11:46:26 AM	CABK	Buy	TQEX	918	7.4240
06/24/2025	11:46:26 AM	CABK	Buy	AQEU	1,701	7.4260
06/24/2025	11:46:26 AM	CABK	Buy	CEUX	890	7.4260
06/24/2025	11:46:26 AM	CABK	Buy	CEUX	888	7.4240
06/24/2025	11:48:31 AM	CABK	Buy	CEUX	889	7.4220
06/24/2025	11:48:48 AM	CABK	Buy	XMAD	880	7.4220
06/24/2025	11:50:15 AM	CABK	Buy	XMAD	872	7.4200
06/24/2025	11:50:15 AM	CABK	Buy	CEUX	892	7.4200
06/24/2025	11:51:58 AM	CABK	Buy	XMAD	879	7.4180
06/24/2025	11:52:47 AM	CABK	Buy	XMAD	878	7.4160
06/24/2025	11:52:47 AM	CABK	Buy	CEUX	902	7.4160
06/24/2025	11:53:20 AM	CABK	Buy	XMAD	883	7.4140
06/24/2025	11:53:20 AM	CABK	Buy	XMAD	887	7.4120
06/24/2025	11:55:33 AM	CABK	Buy	CEUX	898	7.4140
06/24/2025	11:56:19 AM	CABK	Buy	XMAD	914	7.4140
06/24/2025	11:57:43 AM	CABK	Buy	XMAD	920	7.4160
06/24/2025	11:57:43 AM	CABK	Buy	CEUX	918	7.4160
06/24/2025	11:59:40 AM	CABK	Buy	XMAD	1,164	7.4160
06/24/2025	11:59:40 AM	CABK	Buy	TQEX	921	7.4160
06/24/2025	12:00:00 PM	CABK	Buy	XMAD	929	7.4140
06/24/2025	12:00:00 PM	CABK	Buy	CEUX	913	7.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	12:00:10 PM	CABK	Buy	CEUX	627	7.4120
06/24/2025	12:00:10 PM	CABK	Buy	CEUX	294	7.4120
06/24/2025	12:00:38 PM	CABK	Buy	AQEU	131	7.4120
06/24/2025	12:00:50 PM	CABK	Buy	XMAD	710	7.4120
06/24/2025	12:00:50 PM	CABK	Buy	XMAD	355	7.4120
06/24/2025	12:00:50 PM	CABK	Buy	XMAD	199	7.4120
06/24/2025	12:01:55 PM	CABK	Buy	CEUX	925	7.4140
06/24/2025	12:01:58 PM	CABK	Buy	XMAD	1,105	7.4160
06/24/2025	12:06:06 PM	CABK	Buy	XMAD	1,363	7.4140
06/24/2025	12:06:08 PM	CABK	Buy	CEUX	281	7.4120
06/24/2025	12:06:44 PM	CABK	Buy	XMAD	355	7.4120
06/24/2025	12:06:44 PM	CABK	Buy	XMAD	715	7.4120
06/24/2025	12:06:44 PM	CABK	Buy	CEUX	595	7.4120
06/24/2025	12:06:44 PM	CABK	Buy	CEUX	44	7.4120
06/24/2025	12:06:51 PM	CABK	Buy	XMAD	1,035	7.4100
06/24/2025	12:06:51 PM	CABK	Buy	CEUX	905	7.4100
06/24/2025	12:07:00 PM	CABK	Buy	AQEU	1,007	7.4080
06/24/2025	12:07:00 PM	CABK	Buy	CEUX	544	7.4080
06/24/2025	12:07:00 PM	CABK	Buy	CEUX	355	7.4080
06/24/2025	12:07:52 PM	CABK	Buy	XMAD	1,228	7.4040
06/24/2025	12:09:17 PM	CABK	Buy	CEUX	870	7.4040
06/24/2025	12:11:03 PM	CABK	Buy	XMAD	1,037	7.4060
06/24/2025	12:11:03 PM	CABK	Buy	CEUX	895	7.4060
06/24/2025	12:11:13 PM	CABK	Buy	XMAD	978	7.4040
06/24/2025	12:11:41 PM	CABK	Buy	XMAD	710	7.4020
06/24/2025	12:11:41 PM	CABK	Buy	XMAD	362	7.4020
06/24/2025	12:13:08 PM	CABK	Buy	XMAD	952	7.4060
06/24/2025	12:13:55 PM	CABK	Buy	XMAD	953	7.4040
06/24/2025	12:13:55 PM	CABK	Buy	TQEX	689	7.4040
06/24/2025	12:13:55 PM	CABK	Buy	TQEX	226	7.4040
06/24/2025	12:13:55 PM	CABK	Buy	AQEU	873	7.4040
06/24/2025	12:13:55 PM	CABK	Buy	CEUX	906	7.4040
06/24/2025	12:15:39 PM	CABK	Buy	XMAD	710	7.4040
06/24/2025	12:15:39 PM	CABK	Buy	XMAD	232	7.4040
06/24/2025	12:17:39 PM	CABK	Buy	CEUX	105	7.4020
06/24/2025	12:17:50 PM	CABK	Buy	XMAD	947	7.4020
06/24/2025	12:17:50 PM	CABK	Buy	CEUX	298	7.4020
06/24/2025	12:17:50 PM	CABK	Buy	CEUX	495	7.4020
06/24/2025	12:18:22 PM	CABK	Buy	XMAD	896	7.4000
06/24/2025	12:18:22 PM	CABK	Buy	CEUX	902	7.4000
06/24/2025	12:18:57 PM	CABK	Buy	XMAD	956	7.3980
06/24/2025	12:18:57 PM	CABK	Buy	CEUX	908	7.3980
06/24/2025	12:20:42 PM	CABK	Buy	XMAD	431	7.4000
06/24/2025	12:20:42 PM	CABK	Buy	XMAD	355	7.4000
06/24/2025	12:20:42 PM	CABK	Buy	XMAD	132	7.4000
06/24/2025	12:20:42 PM	CABK	Buy	CEUX	922	7.4000
06/24/2025	12:24:20 PM	CABK	Buy	XMAD	1,465	7.4000
06/24/2025	12:24:20 PM	CABK	Buy	TQEX	927	7.4000
06/24/2025	12:24:20 PM	CABK	Buy	CEUX	917	7.4000
06/24/2025	12:24:39 PM	CABK	Buy	XMAD	1,147	7.4000
06/24/2025	12:24:39 PM	CABK	Buy	XMAD	362	7.4000
06/24/2025	12:24:39 PM	CABK	Buy	AQEU	1,577	7.4000
06/24/2025	12:24:39 PM	CABK	Buy	CEUX	500	7.4000
06/24/2025	12:29:40 PM	CABK	Buy	XMAD	1,624	7.4000
06/24/2025	12:29:40 PM	CABK	Buy	CEUX	1,060	7.4000
06/24/2025	12:29:52 PM	CABK	Buy	XMAD	288	7.3980
06/24/2025	12:29:52 PM	CABK	Buy	XMAD	639	7.3980
06/24/2025	12:29:52 PM	CABK	Buy	CEUX	1,006	7.3980
06/24/2025	12:30:09 PM	CABK	Buy	XMAD	975	7.3960
06/24/2025	12:30:09 PM	CABK	Buy	CEUX	1,076	7.3960
06/24/2025	12:30:11 PM	CABK	Buy	XMAD	379	7.3940
06/24/2025	12:30:11 PM	CABK	Buy	XMAD	1,140	7.3940
06/24/2025	12:30:12 PM	CABK	Buy	XMAD	1,121	7.3920
06/24/2025	12:32:12 PM	CABK	Buy	XMAD	991	7.3880
06/24/2025	12:32:12 PM	CABK	Buy	XMAD	101	7.3880
06/24/2025	12:33:21 PM	CABK	Buy	CEUX	896	7.3880
06/24/2025	12:33:52 PM	CABK	Buy	AQEU	1,414	7.3880
06/24/2025	12:35:31 PM	CABK	Buy	XMAD	1,065	7.3880
06/24/2025	12:35:31 PM	CABK	Buy	XMAD	126	7.3880
06/24/2025	12:36:22 PM	CABK	Buy	XMAD	710	7.3880
06/24/2025	12:36:22 PM	CABK	Buy	XMAD	355	7.3880
06/24/2025	12:36:22 PM	CABK	Buy	XMAD	206	7.3880
06/24/2025	12:37:36 PM	CABK	Buy	XMAD	1,055	7.3920
06/24/2025	12:38:36 PM	CABK	Buy	XMAD	1,021	7.3900
06/24/2025	12:38:36 PM	CABK	Buy	CEUX	1,163	7.3900
06/24/2025	12:40:04 PM	CABK	Buy	XMAD	40	7.3940
06/24/2025	12:40:08 PM	CABK	Buy	XMAD	922	7.3940
06/24/2025	12:40:08 PM	CABK	Buy	CEUX	1,165	7.3940
06/24/2025	12:40:16 PM	CABK	Buy	XMAD	979	7.3940
06/24/2025	12:40:27 PM	CABK	Buy	TQEX	912	7.3940
06/24/2025	12:41:05 PM	CABK	Buy	CEUX	1,159	7.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	12:44:39 PM	CABK	Buy	XMAD	1,270	7.3880
06/24/2025	12:45:23 PM	CABK	Buy	CEUX	915	7.3880
06/24/2025	12:45:23 PM	CABK	Buy	CEUX	988	7.3860
06/24/2025	12:46:24 PM	CABK	Buy	XMAD	1,182	7.3940
06/24/2025	12:46:43 PM	CABK	Buy	CEUX	949	7.3940
06/24/2025	12:49:34 PM	CABK	Buy	XMAD	867	7.3980
06/24/2025	12:49:34 PM	CABK	Buy	XMAD	573	7.3980
06/24/2025	12:49:40 PM	CABK	Buy	XMAD	1,444	7.3960
06/24/2025	12:49:40 PM	CABK	Buy	CEUX	921	7.3960
06/24/2025	12:49:41 PM	CABK	Buy	AQEU	1,483	7.3940
06/24/2025	12:53:05 PM	CABK	Buy	XMAD	1,060	7.4100
06/24/2025	12:53:05 PM	CABK	Buy	CEUX	901	7.4100
06/24/2025	12:54:21 PM	CABK	Buy	CEUX	894	7.4120
06/24/2025	12:54:56 PM	CABK	Buy	XMAD	928	7.4120
06/24/2025	12:54:56 PM	CABK	Buy	TQEX	916	7.4120
06/24/2025	12:55:26 PM	CABK	Buy	XMAD	942	7.4100
06/24/2025	12:56:50 PM	CABK	Buy	XMAD	625	7.4140
06/24/2025	12:56:50 PM	CABK	Buy	XMAD	302	7.4140
06/24/2025	12:56:50 PM	CABK	Buy	CEUX	891	7.4140
06/24/2025	12:57:30 PM	CABK	Buy	XMAD	975	7.4140
06/24/2025	12:58:01 PM	CABK	Buy	XMAD	934	7.4140
06/24/2025	12:59:42 PM	CABK	Buy	XMAD	910	7.4180
06/24/2025	12:59:42 PM	CABK	Buy	CEUX	894	7.4180
06/24/2025	13:03:05 PM	CABK	Buy	XMAD	894	7.4120
06/24/2025	13:03:05 PM	CABK	Buy	CEUX	357	7.4120
06/24/2025	13:03:05 PM	CABK	Buy	CEUX	533	7.4120
06/24/2025	13:05:29 PM	CABK	Buy	XMAD	1,146	7.4180
06/24/2025	13:07:31 PM	CABK	Buy	XMAD	1,201	7.4200
06/24/2025	13:08:03 PM	CABK	Buy	XMAD	1,268	7.4180
06/24/2025	13:08:03 PM	CABK	Buy	AQEU	1,417	7.4180
06/24/2025	13:08:03 PM	CABK	Buy	CEUX	875	7.4180
06/24/2025	13:15:13 PM	CABK	Buy	XMAD	1,998	7.4260
06/24/2025	13:17:05 PM	CABK	Buy	XMAD	1,420	7.4240
06/24/2025	13:17:05 PM	CABK	Buy	XMAD	710	7.4240
06/24/2025	13:17:05 PM	CABK	Buy	XMAD	25	7.4240
06/24/2025	13:17:05 PM	CABK	Buy	TQEX	918	7.4240
06/24/2025	13:17:05 PM	CABK	Buy	CEUX	1,433	7.4240
06/24/2025	13:18:46 PM	CABK	Buy	XMAD	971	7.4240
06/24/2025	13:19:35 PM	CABK	Buy	XMAD	1,461	7.4260
06/24/2025	13:19:51 PM	CABK	Buy	CEUX	1,721	7.4240
06/24/2025	13:19:54 PM	CABK	Buy	XMAD	875	7.4240
06/24/2025	13:19:54 PM	CABK	Buy	XMAD	759	7.4240
06/24/2025	13:19:54 PM	CABK	Buy	CEUX	115	7.4240
06/24/2025	13:20:00 PM	CABK	Buy	XMAD	1,885	7.4220
06/24/2025	13:20:00 PM	CABK	Buy	CEUX	1,355	7.4220
06/24/2025	13:20:20 PM	CABK	Buy	CEUX	105	7.4200
06/24/2025	13:20:46 PM	CABK	Buy	CEUX	1,000	7.4200
06/24/2025	13:22:38 PM	CABK	Buy	AQEU	1,400	7.4180
06/24/2025	13:22:38 PM	CABK	Buy	CEUX	976	7.4180
06/24/2025	13:25:21 PM	CABK	Buy	XMAD	710	7.4240
06/24/2025	13:25:21 PM	CABK	Buy	XMAD	570	7.4240
06/24/2025	13:25:30 PM	CABK	Buy	XMAD	893	7.4260
06/24/2025	13:28:09 PM	CABK	Buy	XMAD	1,199	7.4340
06/24/2025	13:28:09 PM	CABK	Buy	CEUX	1,232	7.4340
06/24/2025	13:28:42 PM	CABK	Buy	XMAD	39	7.4360
06/24/2025	13:30:09 PM	CABK	Buy	XMAD	980	7.4400
06/24/2025	13:30:09 PM	CABK	Buy	CEUX	907	7.4400
06/24/2025	13:30:26 PM	CABK	Buy	XMAD	23	7.4420
06/24/2025	13:30:54 PM	CABK	Buy	XMAD	1,023	7.4420
06/24/2025	13:33:29 PM	CABK	Buy	CEUX	944	7.4460
06/24/2025	13:34:19 PM	CABK	Buy	XMAD	861	7.4440
06/24/2025	13:34:19 PM	CABK	Buy	XMAD	162	7.4440
06/24/2025	13:34:19 PM	CABK	Buy	XMAD	1,011	7.4420
06/24/2025	13:34:19 PM	CABK	Buy	TQEX	919	7.4440
06/24/2025	13:34:19 PM	CABK	Buy	CEUX	945	7.4440
06/24/2025	13:34:19 PM	CABK	Buy	CEUX	937	7.4420
06/24/2025	13:36:49 PM	CABK	Buy	XMAD	982	7.4400
06/24/2025	13:37:17 PM	CABK	Buy	CEUX	899	7.4400
06/24/2025	13:37:33 PM	CABK	Buy	CEUX	887	7.4380
06/24/2025	13:37:47 PM	CABK	Buy	XMAD	823	7.4380
06/24/2025	13:37:47 PM	CABK	Buy	XMAD	392	7.4380
06/24/2025	13:37:47 PM	CABK	Buy	AQEU	1,468	7.4380
06/24/2025	13:40:06 PM	CABK	Buy	XMAD	1,268	7.4380
06/24/2025	13:40:09 PM	CABK	Buy	XMAD	1,162	7.4360
06/24/2025	13:40:09 PM	CABK	Buy	XMAD	984	7.4340
06/24/2025	13:40:09 PM	CABK	Buy	XMAD	929	7.4320
06/24/2025	13:40:09 PM	CABK	Buy	TQEX	930	7.4360
06/24/2025	13:40:09 PM	CABK	Buy	CEUX	892	7.4360
06/24/2025	13:45:38 PM	CABK	Buy	XMAD	355	7.4340
06/24/2025	13:49:10 PM	CABK	Buy	XMAD	845	7.4340
06/24/2025	13:49:33 PM	CABK	Buy	XMAD	18	7.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	13:49:33 PM	CABK	Buy	XMAD	416	7.4340
06/24/2025	13:49:58 PM	CABK	Buy	XMAD	403	7.4380
06/24/2025	13:50:57 PM	CABK	Buy	XMAD	1,718	7.4420
06/24/2025	13:52:04 PM	CABK	Buy	XMAD	1,431	7.4400
06/24/2025	13:52:04 PM	CABK	Buy	AQEU	1,434	7.4400
06/24/2025	13:52:04 PM	CABK	Buy	CEUX	1,845	7.4400
06/24/2025	13:52:57 PM	CABK	Buy	XMAD	1,237	7.4380
06/24/2025	13:52:57 PM	CABK	Buy	CEUX	1,589	7.4380
06/24/2025	13:56:41 PM	CABK	Buy	XMAD	710	7.4360
06/24/2025	13:56:41 PM	CABK	Buy	CEUX	1,843	7.4360
06/24/2025	13:57:03 PM	CABK	Buy	XMAD	227	7.4360
06/24/2025	13:59:14 PM	CABK	Buy	XMAD	886	7.4340
06/24/2025	13:59:14 PM	CABK	Buy	TQEX	922	7.4340
06/24/2025	13:59:14 PM	CABK	Buy	CEUX	980	7.4340
06/24/2025	13:59:14 PM	CABK	Buy	CEUX	921	7.4320
06/24/2025	14:07:26 PM	CABK	Buy	AQEU	1,415	7.4360
06/24/2025	14:11:13 PM	CABK	Buy	XMAD	2,130	7.4360
06/24/2025	14:11:13 PM	CABK	Buy	XMAD	554	7.4360
06/24/2025	14:13:46 PM	CABK	Buy	CEUX	1,461	7.4340
06/24/2025	14:16:10 PM	CABK	Buy	XMAD	710	7.4340
06/24/2025	14:16:10 PM	CABK	Buy	XMAD	1,807	7.4340
06/24/2025	14:17:35 PM	CABK	Buy	XMAD	883	7.4320
06/24/2025	14:17:35 PM	CABK	Buy	TQEX	913	7.4320
06/24/2025	14:17:35 PM	CABK	Buy	CEUX	1,113	7.4320
06/24/2025	14:17:35 PM	CABK	Buy	CEUX	904	7.4300
06/24/2025	14:18:20 PM	CABK	Buy	XMAD	1,438	7.4300
06/24/2025	14:18:20 PM	CABK	Buy	XMAD	1,260	7.4300
06/24/2025	14:19:33 PM	CABK	Buy	XMAD	804	7.4320
06/24/2025	14:22:31 PM	CABK	Buy	XMAD	377	7.4340
06/24/2025	14:22:31 PM	CABK	Buy	XMAD	1,183	7.4340
06/24/2025	14:22:31 PM	CABK	Buy	XMAD	1,153	7.4340
06/24/2025	14:22:31 PM	CABK	Buy	CEUX	2,577	7.4340
06/24/2025	14:26:00 PM	CABK	Buy	XMAD	710	7.4320
06/24/2025	14:26:00 PM	CABK	Buy	XMAD	1,296	7.4320
06/24/2025	14:26:00 PM	CABK	Buy	CEUX	2,165	7.4320
06/24/2025	14:26:05 PM	CABK	Buy	XMAD	2,802	7.4300
06/24/2025	14:26:05 PM	CABK	Buy	CEUX	2,062	7.4300
06/24/2025	14:28:48 PM	CABK	Buy	XMAD	1,768	7.4300
06/24/2025	14:28:48 PM	CABK	Buy	AQEU	1,421	7.4300
06/24/2025	14:28:48 PM	CABK	Buy	CEUX	869	7.4300
06/24/2025	14:30:02 PM	CABK	Buy	XMAD	2,526	7.4280
06/24/2025	14:30:02 PM	CABK	Buy	TQEX	913	7.4280
06/24/2025	14:30:02 PM	CABK	Buy	CEUX	1,351	7.4280
06/24/2025	14:30:03 PM	CABK	Buy	XMAD	2,284	7.4260
06/24/2025	14:30:03 PM	CABK	Buy	CEUX	290	7.4260
06/24/2025	14:30:08 PM	CABK	Buy	XMAD	914	7.4240
06/24/2025	14:31:31 PM	CABK	Buy	XMAD	932	7.4340
06/24/2025	14:31:48 PM	CABK	Buy	XMAD	934	7.4320
06/24/2025	14:32:02 PM	CABK	Buy	CEUX	34	7.4260
06/24/2025	14:32:02 PM	CABK	Buy	CEUX	1,084	7.4260
06/24/2025	14:33:41 PM	CABK	Buy	XMAD	884	7.4360
06/24/2025	14:35:35 PM	CABK	Buy	XMAD	710	7.4400
06/24/2025	14:35:35 PM	CABK	Buy	XMAD	173	7.4400
06/24/2025	14:36:17 PM	CABK	Buy	CEUX	908	7.4420
06/24/2025	14:36:45 PM	CABK	Buy	XMAD	883	7.4400
06/24/2025	14:36:45 PM	CABK	Buy	CEUX	1,024	7.4400
06/24/2025	14:37:13 PM	CABK	Buy	XMAD	879	7.4340
06/24/2025	14:37:14 PM	CABK	Buy	AQEU	650	7.4320
06/24/2025	14:40:00 PM	CABK	Buy	XMAD	876	7.4280
06/24/2025	14:40:00 PM	CABK	Buy	CEUX	1,043	7.4280
06/24/2025	14:40:10 PM	CABK	Buy	XMAD	874	7.4400
06/24/2025	14:40:10 PM	CABK	Buy	CEUX	937	7.4400
06/24/2025	14:40:33 PM	CABK	Buy	XMAD	930	7.4300
06/24/2025	14:40:58 PM	CABK	Buy	TQEX	912	7.4260
06/24/2025	14:43:04 PM	CABK	Buy	XMAD	912	7.4260
06/24/2025	14:43:08 PM	CABK	Buy	XMAD	912	7.4240
06/24/2025	14:43:08 PM	CABK	Buy	CEUX	942	7.4240
06/24/2025	14:44:32 PM	CABK	Buy	CEUX	918	7.4240
06/24/2025	14:45:03 PM	CABK	Buy	XMAD	442	7.4220
06/24/2025	14:45:10 PM	CABK	Buy	AQEU	1,491	7.4200
06/24/2025	14:46:10 PM	CABK	Buy	XMAD	1,222	7.4180
06/24/2025	14:47:20 PM	CABK	Buy	XMAD	1,031	7.4160
06/24/2025	14:47:21 PM	CABK	Buy	CEUX	573	7.4140
06/24/2025	14:47:21 PM	CABK	Buy	CEUX	361	7.4140
06/24/2025	14:48:22 PM	CABK	Buy	XMAD	998	7.4100
06/24/2025	14:49:45 PM	CABK	Buy	CEUX	904	7.4040
06/24/2025	14:50:20 PM	CABK	Buy	XMAD	938	7.4040
06/24/2025	14:52:10 PM	CABK	Buy	XMAD	710	7.4140
06/24/2025	14:52:35 PM	CABK	Buy	XMAD	710	7.4180
06/24/2025	14:52:35 PM	CABK	Buy	XMAD	293	7.4180
06/24/2025	14:52:35 PM	CABK	Buy	CEUX	891	7.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	14:53:45 PM	CABK	Buy	XMAD	968	7.4160
06/24/2025	14:53:45 PM	CABK	Buy	CEUX	908	7.4160
06/24/2025	14:55:12 PM	CABK	Buy	XMAD	928	7.4160
06/24/2025	14:55:55 PM	CABK	Buy	CEUX	916	7.4160
06/24/2025	14:57:09 PM	CABK	Buy	XMAD	908	7.4220
06/24/2025	14:57:58 PM	CABK	Buy	TQEX	922	7.4180
06/24/2025	14:58:07 PM	CABK	Buy	CEUX	396	7.4200
06/24/2025	15:01:56 PM	CABK	Buy	XMAD	640	7.4260
06/24/2025	15:01:56 PM	CABK	Buy	XMAD	257	7.4260
06/24/2025	15:02:11 PM	CABK	Buy	CEUX	833	7.4260
06/24/2025	15:02:16 PM	CABK	Buy	XMAD	899	7.4240
06/24/2025	15:02:43 PM	CABK	Buy	XMAD	905	7.4320
06/24/2025	15:03:09 PM	CABK	Buy	CEUX	1,202	7.4360
06/24/2025	15:03:43 PM	CABK	Buy	XMAD	902	7.4340
06/24/2025	15:03:43 PM	CABK	Buy	AQEU	1,459	7.4340
06/24/2025	15:05:08 PM	CABK	Buy	XMAD	101	7.4320
06/24/2025	15:05:08 PM	CABK	Buy	XMAD	802	7.4320
06/24/2025	15:05:09 PM	CABK	Buy	XMAD	672	7.4300
06/24/2025	15:05:09 PM	CABK	Buy	XMAD	237	7.4300
06/24/2025	15:05:09 PM	CABK	Buy	CEUX	1,061	7.4300
06/24/2025	15:05:47 PM	CABK	Buy	XMAD	930	7.4340
06/24/2025	15:07:22 PM	CABK	Buy	XMAD	945	7.4360
06/24/2025	15:07:22 PM	CABK	Buy	CEUX	976	7.4360
06/24/2025	15:10:06 PM	CABK	Buy	XMAD	925	7.4400
06/24/2025	15:10:11 PM	CABK	Buy	XMAD	911	7.4380
06/24/2025	15:10:11 PM	CABK	Buy	CEUX	949	7.4380
06/24/2025	15:12:39 PM	CABK	Buy	XMAD	397	7.4360
06/24/2025	15:12:39 PM	CABK	Buy	CEUX	920	7.4340
06/24/2025	15:13:04 PM	CABK	Buy	CEUX	59	7.4380
06/24/2025	15:13:04 PM	CABK	Buy	CEUX	833	7.4380
06/24/2025	15:13:04 PM	CABK	Buy	CEUX	25	7.4380
06/24/2025	15:13:10 PM	CABK	Buy	XMAD	505	7.4360
06/24/2025	15:14:37 PM	CABK	Buy	XMAD	1,167	7.4400
06/24/2025	15:14:37 PM	CABK	Buy	AQEU	1,405	7.4400
06/24/2025	15:14:39 PM	CABK	Buy	XMAD	1,265	7.4380
06/24/2025	15:15:05 PM	CABK	Buy	CEUX	898	7.4440
06/24/2025	15:15:25 PM	CABK	Buy	TQEX	925	7.4440
06/24/2025	15:15:32 PM	CABK	Buy	XMAD	1,016	7.4420
06/24/2025	15:17:13 PM	CABK	Buy	XMAD	1,003	7.4480
06/24/2025	15:19:11 PM	CABK	Buy	XMAD	955	7.4560
06/24/2025	15:19:11 PM	CABK	Buy	CEUX	714	7.4560
06/24/2025	15:19:11 PM	CABK	Buy	CEUX	191	7.4560
06/24/2025	15:19:26 PM	CABK	Buy	XMAD	979	7.4540
06/24/2025	15:19:26 PM	CABK	Buy	CEUX	907	7.4540
06/24/2025	15:20:32 PM	CABK	Buy	XMAD	710	7.4480
06/24/2025	15:20:32 PM	CABK	Buy	XMAD	199	7.4480
06/24/2025	15:20:32 PM	CABK	Buy	CEUX	900	7.4460
06/24/2025	15:21:02 PM	CABK	Buy	XMAD	953	7.4480
06/24/2025	15:23:49 PM	CABK	Buy	XMAD	108	7.4460
06/24/2025	15:23:49 PM	CABK	Buy	CEUX	914	7.4460
06/24/2025	15:23:55 PM	CABK	Buy	XMAD	355	7.4460
06/24/2025	15:23:55 PM	CABK	Buy	XMAD	407	7.4460
06/24/2025	15:25:07 PM	CABK	Buy	XMAD	914	7.4460
06/24/2025	15:25:08 PM	CABK	Buy	XMAD	928	7.4440
06/24/2025	15:25:08 PM	CABK	Buy	CEUX	934	7.4440
06/24/2025	15:25:10 PM	CABK	Buy	XMAD	869	7.4420
06/24/2025	15:25:10 PM	CABK	Buy	TQEX	833	7.4420
06/24/2025	15:25:10 PM	CABK	Buy	TQEX	88	7.4420
06/24/2025	15:29:12 PM	CABK	Buy	XMAD	1,306	7.4440
06/24/2025	15:29:12 PM	CABK	Buy	CEUX	936	7.4440
06/24/2025	15:30:13 PM	CABK	Buy	XMAD	1,313	7.4440
06/24/2025	15:30:13 PM	CABK	Buy	AQEU	1,436	7.4460
06/24/2025	15:30:13 PM	CABK	Buy	CEUX	925	7.4440
06/24/2025	15:30:32 PM	CABK	Buy	XMAD	1,294	7.4460
06/24/2025	15:30:36 PM	CABK	Buy	CEUX	927	7.4480
06/24/2025	15:31:25 PM	CABK	Buy	XMAD	1,058	7.4500
06/24/2025	15:31:25 PM	CABK	Buy	CEUX	952	7.4500
06/24/2025	15:31:25 PM	CABK	Buy	CEUX	2	7.4500
06/24/2025	15:31:34 PM	CABK	Buy	XMAD	1,147	7.4480
06/24/2025	15:31:34 PM	CABK	Buy	CEUX	938	7.4480
06/24/2025	15:31:56 PM	CABK	Buy	XMAD	710	7.4460
06/24/2025	15:31:56 PM	CABK	Buy	XMAD	484	7.4460
06/24/2025	15:32:04 PM	CABK	Buy	XMAD	978	7.4440
06/24/2025	15:32:19 PM	CABK	Buy	CEUX	910	7.4400
06/24/2025	15:32:42 PM	CABK	Buy	XMAD	957	7.4380
06/24/2025	15:32:42 PM	CABK	Buy	XMAD	18	7.4380
06/24/2025	15:33:05 PM	CABK	Buy	CEUX	933	7.4420
06/24/2025	15:33:51 PM	CABK	Buy	XMAD	1,060	7.4400
06/24/2025	15:34:00 PM	CABK	Buy	XMAD	952	7.4380
06/24/2025	15:34:44 PM	CABK	Buy	XMAD	941	7.4320
06/24/2025	15:34:44 PM	CABK	Buy	CEUX	630	7.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	15:34:44 PM	CABK	Buy	CEUX	350	7.4340
06/24/2025	15:34:53 PM	CABK	Buy	AQEU	1,447	7.4320
06/24/2025	15:36:15 PM	CABK	Buy	XMAD	998	7.4340
06/24/2025	15:36:30 PM	CABK	Buy	XMAD	945	7.4320
06/24/2025	15:36:30 PM	CABK	Buy	TQEX	918	7.4320
06/24/2025	15:36:30 PM	CABK	Buy	CEUX	928	7.4320
06/24/2025	15:37:14 PM	CABK	Buy	CEUX	931	7.4300
06/24/2025	15:38:49 PM	CABK	Buy	CEUX	894	7.4380
06/24/2025	15:39:49 PM	CABK	Buy	XMAD	1,065	7.4500
06/24/2025	15:39:49 PM	CABK	Buy	XMAD	615	7.4500
06/24/2025	15:39:49 PM	CABK	Buy	CEUX	833	7.4500
06/24/2025	15:39:49 PM	CABK	Buy	CEUX	56	7.4500
06/24/2025	15:40:25 PM	CABK	Buy	XMAD	710	7.4500
06/24/2025	15:40:25 PM	CABK	Buy	XMAD	348	7.4500
06/24/2025	15:41:09 PM	CABK	Buy	XMAD	1,442	7.4560
06/24/2025	15:42:05 PM	CABK	Buy	XMAD	1,288	7.4600
06/24/2025	15:42:20 PM	CABK	Buy	XMAD	1,308	7.4580
06/24/2025	15:42:20 PM	CABK	Buy	TQEX	925	7.4580
06/24/2025	15:42:20 PM	CABK	Buy	CEUX	888	7.4580
06/24/2025	15:43:07 PM	CABK	Buy	CEUX	900	7.4600
06/24/2025	15:43:07 PM	CABK	Buy	AQEU	1,321	7.4600
06/24/2025	15:43:13 PM	CABK	Buy	XMAD	960	7.4580
06/24/2025	15:43:13 PM	CABK	Buy	CEUX	903	7.4580
06/24/2025	15:43:26 PM	CABK	Buy	XMAD	992	7.4560
06/24/2025	15:43:26 PM	CABK	Buy	CEUX	889	7.4560
06/24/2025	15:43:42 PM	CABK	Buy	XMAD	1,095	7.4540
06/24/2025	15:44:54 PM	CABK	Buy	XMAD	950	7.4560
06/24/2025	15:44:54 PM	CABK	Buy	CEUX	923	7.4560
06/24/2025	15:45:32 PM	CABK	Buy	XMAD	901	7.4560
06/24/2025	15:46:00 PM	CABK	Buy	XMAD	899	7.4560
06/24/2025	15:46:03 PM	CABK	Buy	XMAD	952	7.4540
06/24/2025	15:47:04 PM	CABK	Buy	XMAD	921	7.4520
06/24/2025	15:47:04 PM	CABK	Buy	CEUX	1,298	7.4520
06/24/2025	15:49:21 PM	CABK	Buy	CEUX	907	7.4520
06/24/2025	15:49:25 PM	CABK	Buy	XMAD	914	7.4520
06/24/2025	15:49:47 PM	CABK	Buy	XMAD	884	7.4500
06/24/2025	15:49:47 PM	CABK	Buy	CEUX	905	7.4500
06/24/2025	15:50:01 PM	CABK	Buy	XMAD	930	7.4480
06/24/2025	15:50:01 PM	CABK	Buy	XMAD	908	7.4460
06/24/2025	15:50:01 PM	CABK	Buy	CEUX	754	7.4480
06/24/2025	15:50:26 PM	CABK	Buy	TQEX	553	7.4480
06/24/2025	15:50:26 PM	CABK	Buy	CEUX	1,645	7.4480
06/24/2025	15:50:32 PM	CABK	Buy	XMAD	886	7.4460
06/24/2025	15:50:33 PM	CABK	Buy	XMAD	710	7.4440
06/24/2025	15:52:19 PM	CABK	Buy	XMAD	935	7.4460
06/24/2025	15:52:37 PM	CABK	Buy	XMAD	950	7.4440
06/24/2025	15:52:50 PM	CABK	Buy	XMAD	887	7.4420
06/24/2025	15:55:24 PM	CABK	Buy	AQEU	941	7.4440
06/24/2025	15:55:25 PM	CABK	Buy	XMAD	710	7.4440
06/24/2025	15:55:25 PM	CABK	Buy	XMAD	356	7.4440
06/24/2025	15:55:25 PM	CABK	Buy	XMAD	98	7.4440
06/24/2025	15:55:25 PM	CABK	Buy	CEUX	851	7.4440
06/24/2025	15:55:25 PM	CABK	Buy	CEUX	87	7.4440
06/24/2025	15:55:30 PM	CABK	Buy	XMAD	710	7.4420
06/24/2025	15:55:30 PM	CABK	Buy	XMAD	355	7.4420
06/24/2025	15:55:30 PM	CABK	Buy	CEUX	1,071	7.4420
06/24/2025	15:55:42 PM	CABK	Buy	XMAD	122	7.4420
06/24/2025	15:55:56 PM	CABK	Buy	XMAD	1,196	7.4400
06/24/2025	15:55:56 PM	CABK	Buy	CEUX	1,023	7.4400
06/24/2025	15:56:00 PM	CABK	Buy	XMAD	61	7.4380
06/24/2025	15:56:00 PM	CABK	Buy	XMAD	832	7.4380
06/24/2025	15:57:05 PM	CABK	Buy	XMAD	710	7.4400
06/24/2025	15:57:05 PM	CABK	Buy	XMAD	710	7.4400
06/24/2025	15:57:31 PM	CABK	Buy	TQEX	958	7.4380
06/24/2025	15:57:31 PM	CABK	Buy	CEUX	1,547	7.4380
06/24/2025	15:57:31 PM	CABK	Buy	CEUX	35	7.4380
06/24/2025	15:58:45 PM	CABK	Buy	XMAD	953	7.4400
06/24/2025	15:59:10 PM	CABK	Buy	XMAD	962	7.4380
06/24/2025	15:59:10 PM	CABK	Buy	CEUX	1,286	7.4380
06/24/2025	15:59:10 PM	CABK	Buy	CEUX	377	7.4380
06/24/2025	16:00:28 PM	CABK	Buy	XMAD	244	7.4380
06/24/2025	16:01:50 PM	CABK	Buy	XMAD	1,436	7.4380
06/24/2025	16:02:03 PM	CABK	Buy	XMAD	964	7.4360
06/24/2025	16:02:03 PM	CABK	Buy	CEUX	1,682	7.4360
06/24/2025	16:02:03 PM	CABK	Buy	AQEU	1,671	7.4360
06/24/2025	16:02:29 PM	CABK	Buy	XMAD	1,065	7.4340
06/24/2025	16:02:30 PM	CABK	Buy	XMAD	48	7.4340
06/24/2025	16:02:30 PM	CABK	Buy	XMAD	336	7.4320
06/24/2025	16:02:30 PM	CABK	Buy	XMAD	745	7.4320
06/24/2025	16:03:17 PM	CABK	Buy	XMAD	892	7.4260
06/24/2025	16:03:17 PM	CABK	Buy	CEUX	1,182	7.4260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	16:05:27 PM	CABK	Buy	XMAD	1,191	7.4240
06/24/2025	16:06:02 PM	CABK	Buy	XMAD	990	7.4260
06/24/2025	16:06:09 PM	CABK	Buy	XMAD	555	7.4240
06/24/2025	16:06:09 PM	CABK	Buy	CEUX	976	7.4240
06/24/2025	16:07:20 PM	CABK	Buy	XMAD	969	7.4120
06/24/2025	16:07:20 PM	CABK	Buy	XMAD	355	7.4120
06/24/2025	16:07:20 PM	CABK	Buy	XMAD	52	7.4120
06/24/2025	16:07:21 PM	CABK	Buy	XMAD	1,039	7.4100
06/24/2025	16:08:32 PM	CABK	Buy	CEUX	1,356	7.4060
06/24/2025	16:08:47 PM	CABK	Buy	XMAD	710	7.4020
06/24/2025	16:08:47 PM	CABK	Buy	XMAD	447	7.4020
06/24/2025	16:11:07 PM	CABK	Buy	XMAD	957	7.4140
06/24/2025	16:11:07 PM	CABK	Buy	CEUX	899	7.4140
06/24/2025	16:11:08 PM	CABK	Buy	XMAD	972	7.4120
06/24/2025	16:11:08 PM	CABK	Buy	CEUX	994	7.4120
06/24/2025	16:11:11 PM	CABK	Buy	XMAD	1,011	7.4100
06/24/2025	16:11:11 PM	CABK	Buy	XMAD	90	7.4100
06/24/2025	16:12:30 PM	CABK	Buy	TQEX	1,012	7.4120
06/24/2025	16:12:35 PM	CABK	Buy	XMAD	1,222	7.4100
06/24/2025	16:12:35 PM	CABK	Buy	CEUX	1,145	7.4100
06/24/2025	16:13:11 PM	CABK	Buy	XMAD	947	7.4080
06/24/2025	16:16:00 PM	CABK	Buy	AQEU	1,542	7.4140
06/24/2025	16:16:41 PM	CABK	Buy	XMAD	1,298	7.4120
06/24/2025	16:16:41 PM	CABK	Buy	CEUX	939	7.4120
06/24/2025	16:16:59 PM	CABK	Buy	XMAD	1,124	7.4100
06/24/2025	16:16:59 PM	CABK	Buy	CEUX	1,011	7.4100
06/24/2025	16:17:04 PM	CABK	Buy	XMAD	1,109	7.4080
06/24/2025	16:17:04 PM	CABK	Buy	CEUX	894	7.4080
06/24/2025	16:20:12 PM	CABK	Buy	XMAD	1,154	7.4100
06/24/2025	16:21:07 PM	CABK	Buy	XMAD	1,775	7.4160
06/24/2025	16:21:07 PM	CABK	Buy	XMAD	267	7.4160
06/24/2025	16:21:15 PM	CABK	Buy	XMAD	1,883	7.4140
06/24/2025	16:21:15 PM	CABK	Buy	CEUX	931	7.4140
06/24/2025	16:22:30 PM	CABK	Buy	XMAD	2,070	7.4120
06/24/2025	16:22:30 PM	CABK	Buy	CEUX	1,089	7.4120
06/24/2025	16:22:37 PM	CABK	Buy	XMAD	1,065	7.4100
06/24/2025	16:22:37 PM	CABK	Buy	XMAD	27	7.4100
06/24/2025	16:22:37 PM	CABK	Buy	TQEX	1,021	7.4100
06/24/2025	16:22:37 PM	CABK	Buy	CEUX	1,104	7.4100
06/24/2025	16:23:35 PM	CABK	Buy	CEUX	1,220	7.4080
06/24/2025	16:26:51 PM	CABK	Buy	XMAD	1,161	7.4080
06/24/2025	16:27:30 PM	CABK	Buy	AQEU	1,601	7.4100
06/24/2025	16:28:24 PM	CABK	Buy	XMAD	1,591	7.4080
06/24/2025	16:28:24 PM	CABK	Buy	CEUX	1,275	7.4080
06/24/2025	16:29:12 PM	CABK	Buy	XMAD	1,657	7.4060
06/24/2025	16:29:12 PM	CABK	Buy	CEUX	991	7.4060
06/24/2025	16:29:26 PM	CABK	Buy	XMAD	1,551	7.4040
06/24/2025	16:29:26 PM	CABK	Buy	CEUX	1,012	7.4040
06/24/2025	16:31:17 PM	CABK	Buy	CEUX	1,034	7.4040
06/24/2025	16:31:58 PM	CABK	Buy	CEUX	90	7.4040
06/24/2025	16:32:34 PM	CABK	Buy	XMAD	1,645	7.4060
06/24/2025	16:32:34 PM	CABK	Buy	CEUX	1,071	7.4060
06/24/2025	16:32:34 PM	CABK	Buy	CEUX	107	7.4060
06/24/2025	16:33:36 PM	CABK	Buy	XMAD	1,760	7.4040
06/24/2025	16:33:36 PM	CABK	Buy	XMAD	122	7.4020
06/24/2025	16:33:36 PM	CABK	Buy	XMAD	1,101	7.4020
06/24/2025	16:33:36 PM	CABK	Buy	CEUX	1,048	7.4040
06/24/2025	16:33:36 PM	CABK	Buy	CEUX	122	7.4020
06/24/2025	16:33:36 PM	CABK	Buy	CEUX	787	7.4020
06/24/2025	16:34:45 PM	CABK	Buy	XMAD	1,065	7.4020
06/24/2025	16:34:45 PM	CABK	Buy	XMAD	214	7.4020
06/24/2025	16:35:56 PM	CABK	Buy	XMAD	522	7.4060
06/24/2025	16:35:56 PM	CABK	Buy	XMAD	910	7.4060
06/24/2025	16:35:56 PM	CABK	Buy	CEUX	1,164	7.4060
06/24/2025	16:37:10 PM	CABK	Buy	XMAD	1,370	7.4080
06/24/2025	16:37:10 PM	CABK	Buy	CEUX	1,187	7.4080
06/24/2025	16:39:42 PM	CABK	Buy	XMAD	1,395	7.4060
06/24/2025	16:40:22 PM	CABK	Buy	XMAD	45	7.4060
06/24/2025	16:42:20 PM	CABK	Buy	XMAD	1,023	7.4040
06/24/2025	16:42:20 PM	CABK	Buy	XMAD	1,483	7.4020
06/24/2025	16:42:20 PM	CABK	Buy	TQEX	1,035	7.4040
06/24/2025	16:42:20 PM	CABK	Buy	CEUX	1,538	7.4040
06/24/2025	16:42:20 PM	CABK	Buy	CEUX	1,096	7.4020
06/24/2025	16:42:20 PM	CABK	Buy	AQEU	1,480	7.4040
06/24/2025	16:42:22 PM	CABK	Buy	XMAD	2,415	7.4000
06/24/2025	16:42:22 PM	CABK	Buy	XMAD	2,130	7.3980
06/24/2025	16:42:22 PM	CABK	Buy	XMAD	260	7.3980
06/24/2025	16:42:22 PM	CABK	Buy	CEUX	500	7.4000
06/24/2025	16:42:22 PM	CABK	Buy	CEUX	1,005	7.4000
06/24/2025	16:45:15 PM	CABK	Buy	CEUX	500	7.4080
06/24/2025	16:45:40 PM	CABK	Buy	CEUX	1,094	7.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	16:48:24 PM	CABK	Buy	XMAD	1,555	7.4100
06/24/2025	16:48:30 PM	CABK	Buy	CEUX	1,081	7.4100
06/24/2025	16:50:45 PM	CABK	Buy	XMAD	1,565	7.4080
06/24/2025	16:50:45 PM	CABK	Buy	CEUX	570	7.4080
06/24/2025	16:52:13 PM	CABK	Buy	XMAD	1,225	7.4060
06/24/2025	16:52:13 PM	CABK	Buy	TQEX	1,028	7.4060
06/24/2025	16:52:13 PM	CABK	Buy	CEUX	1,034	7.4060
06/24/2025	16:52:14 PM	CABK	Buy	XMAD	2,078	7.4040
06/24/2025	16:52:14 PM	CABK	Buy	CEUX	885	7.4040
06/24/2025	16:52:24 PM	CABK	Buy	XMAD	2,770	7.4020
06/24/2025	16:52:24 PM	CABK	Buy	CEUX	1,083	7.4020
06/24/2025	16:52:25 PM	CABK	Buy	XMAD	88	7.4000
06/24/2025	16:52:25 PM	CABK	Buy	XMAD	2,260	7.4000
06/24/2025	16:55:04 PM	CABK	Buy	XMAD	945	7.4020
06/24/2025	16:57:09 PM	CABK	Buy	XMAD	1,666	7.4040
06/24/2025	16:57:09 PM	CABK	Buy	XMAD	1,350	7.4020
06/24/2025	16:57:09 PM	CABK	Buy	CEUX	938	7.4040
06/24/2025	16:57:09 PM	CABK	Buy	CEUX	930	7.4020
06/24/2025	16:57:09 PM	CABK	Buy	AQEU	1,561	7.4060
06/24/2025	16:59:01 PM	CABK	Buy	XMAD	1,551	7.4020
06/24/2025	16:59:04 PM	CABK	Buy	XMAD	355	7.4000
06/24/2025	16:59:04 PM	CABK	Buy	XMAD	603	7.4000
06/24/2025	16:59:04 PM	CABK	Buy	CEUX	1,463	7.4000
06/24/2025	17:00:04 PM	CABK	Buy	XMAD	1,001	7.4020
06/24/2025	17:00:04 PM	CABK	Buy	XMAD	1,079	7.4000
06/24/2025	17:00:04 PM	CABK	Buy	CEUX	1,457	7.4000
06/24/2025	17:00:57 PM	CABK	Buy	XMAD	1,673	7.4080
06/24/2025	17:00:57 PM	CABK	Buy	CEUX	1,547	7.4080
06/24/2025	17:00:57 PM	CABK	Buy	CEUX	25	7.4080
06/24/2025	17:03:07 PM	CABK	Buy	XMAD	710	7.4080
06/24/2025	17:03:07 PM	CABK	Buy	XMAD	197	7.4080
06/24/2025	17:03:33 PM	CABK	Buy	XMAD	900	7.4060
06/24/2025	17:03:33 PM	CABK	Buy	CEUX	1,497	7.4060
06/24/2025	17:04:54 PM	CABK	Buy	TQEX	1,017	7.4040
06/24/2025	17:07:05 PM	CABK	Buy	CEUX	752	7.4040
06/24/2025	17:07:05 PM	CABK	Buy	CEUX	384	7.4040
06/24/2025	17:07:25 PM	CABK	Buy	XMAD	1,200	7.4080
06/24/2025	17:07:26 PM	CABK	Buy	XMAD	2,103	7.4060
06/24/2025	17:07:26 PM	CABK	Buy	CEUX	1,062	7.4060
06/24/2025	17:07:30 PM	CABK	Buy	XMAD	2,228	7.4040
06/24/2025	17:07:30 PM	CABK	Buy	XMAD	1,168	7.4020
06/24/2025	17:07:30 PM	CABK	Buy	CEUX	483	7.4040
06/24/2025	17:07:30 PM	CABK	Buy	CEUX	138	7.4040
06/24/2025	17:07:30 PM	CABK	Buy	AQEU	1,536	7.4060
06/24/2025	17:08:44 PM	CABK	Buy	XMAD	860	7.4000
06/24/2025	17:10:04 PM	CABK	Buy	XMAD	896	7.4040
06/24/2025	17:10:06 PM	CABK	Buy	XMAD	985	7.4020
06/24/2025	17:11:12 PM	CABK	Buy	XMAD	608	7.4040
06/24/2025	17:11:12 PM	CABK	Buy	CEUX	1,012	7.4040
06/24/2025	17:13:31 PM	CABK	Buy	XMAD	1,555	7.4080
06/24/2025	17:14:11 PM	CABK	Buy	XMAD	1,410	7.4100
06/24/2025	17:14:11 PM	CABK	Buy	XMAD	401	7.4100
06/24/2025	17:14:45 PM	CABK	Buy	XMAD	1,775	7.4080
06/24/2025	17:14:45 PM	CABK	Buy	CEUX	1,523	7.4080
06/24/2025	17:15:58 PM	CABK	Buy	XMAD	577	7.4120
06/24/2025	17:15:58 PM	CABK	Buy	XMAD	597	7.4120
06/24/2025	17:16:08 PM	CABK	Buy	CEUX	669	7.4120
06/24/2025	17:16:08 PM	CABK	Buy	CEUX	1,479	7.4120
06/24/2025	17:16:38 PM	CABK	Buy	XMAD	869	7.4120
06/24/2025	17:16:58 PM	CABK	Buy	XMAD	317	7.4120
06/24/2025	17:16:58 PM	CABK	Buy	XMAD	829	7.4120
06/24/2025	17:17:11 PM	CABK	Buy	XMAD	1,417	7.4120
06/24/2025	17:17:40 PM	CABK	Buy	CEUX	996	7.4180
06/24/2025	17:17:49 PM	CABK	Buy	XMAD	1,378	7.4160
06/24/2025	17:17:59 PM	CABK	Buy	XMAD	1,002	7.4140
06/24/2025	17:18:24 PM	CABK	Buy	CEUX	913	7.4180
06/24/2025	17:18:35 PM	CABK	Buy	XMAD	1,287	7.4180
06/24/2025	17:18:35 PM	CABK	Buy	TQEX	655	7.4180
06/24/2025	17:18:35 PM	CABK	Buy	TQEX	389	7.4180
06/24/2025	17:19:08 PM	CABK	Buy	CEUX	1,933	7.4220
06/24/2025	17:19:11 PM	CABK	Buy	XMAD	872	7.4200
06/24/2025	17:19:11 PM	CABK	Buy	CEUX	684	7.4200
06/24/2025	17:19:11 PM	CABK	Buy	CEUX	914	7.4200
06/24/2025	17:19:11 PM	CABK	Buy	AQEU	1,530	7.4200
06/24/2025	17:19:49 PM	CABK	Buy	XMAD	870	7.4180
06/24/2025	17:19:49 PM	CABK	Buy	XMAD	1,041	7.4160
06/24/2025	17:19:49 PM	CABK	Buy	CEUX	1,104	7.4180
06/24/2025	17:20:13 PM	CABK	Buy	XMAD	947	7.4180
06/24/2025	17:20:47 PM	CABK	Buy	CEUX	923	7.4160
06/24/2025	17:21:08 PM	CABK	Buy	XMAD	935	7.4160
06/24/2025	17:21:40 PM	CABK	Buy	XMAD	1,606	7.4180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/24/2025	17:21:40 PM	CABK	Buy	XMAD	268	7.4180
06/24/2025	17:21:49 PM	CABK	Buy	XMAD	1,163	7.4160
06/24/2025	17:21:52 PM	CABK	Buy	AQEU	394	7.4140
06/24/2025	17:23:35 PM	CABK	Buy	XMAD	850	7.4220
06/24/2025	17:23:35 PM	CABK	Buy	XMAD	857	7.4220
06/24/2025	17:23:35 PM	CABK	Buy	XMAD	1,577	7.4220
06/24/2025	17:23:35 PM	CABK	Buy	XMAD	296	7.4220
06/24/2025	17:23:56 PM	CABK	Buy	CEUX	1,506	7.4220
06/24/2025	17:23:56 PM	CABK	Buy	CEUX	1,506	7.4220
06/24/2025	17:23:56 PM	CABK	Buy	CEUX	250	7.4220
06/24/2025	17:24:08 PM	CABK	Buy	XMAD	1,337	7.4220
06/24/2025	17:24:08 PM	CABK	Buy	XMAD	108	7.4220
06/24/2025	17:24:38 PM	CABK	Buy	XMAD	1,337	7.4220
06/24/2025	17:24:38 PM	CABK	Buy	XMAD	45	7.4220
06/24/2025	17:24:38 PM	CABK	Buy	CEUX	598	7.4220
06/24/2025	17:24:38 PM	CABK	Buy	CEUX	270	7.4220
06/24/2025	17:24:38 PM	CABK	Buy	CEUX	551	7.4220
06/24/2025	17:25:00 PM	CABK	Buy	XMAD	1,331	7.4200
06/24/2025	17:25:25 PM	CABK	Buy	CEUX	1,405	7.4200
06/24/2025	17:25:28 PM	CABK	Buy	XMAD	1,168	7.4200
06/24/2025	17:25:29 PM	CABK	Buy	XMAD	1,262	7.4180
06/24/2025	17:25:29 PM	CABK	Buy	TQEX	1,152	7.4180
06/24/2025	17:25:29 PM	CABK	Buy	CEUX	1,290	7.4180
06/24/2025	17:26:03 PM	CABK	Buy	XMAD	1,112	7.4160
06/24/2025	17:26:03 PM	CABK	Buy	AQEU	700	7.4160
06/24/2025	17:26:25 PM	CABK	Buy	AQEU	1,087	7.4200
06/24/2025	17:26:28 PM	CABK	Buy	XMAD	4	7.4220
06/24/2025	17:26:31 PM	CABK	Buy	XMAD	1,184	7.4200
06/24/2025	17:26:39 PM	CABK	Buy	TQEX	776	7.4200
06/24/2025	17:26:39 PM	CABK	Buy	CEUX	1,415	7.4200
06/24/2025	17:26:47 PM	CABK	Buy	XMAD	1,361	7.4200
06/24/2025	17:27:03 PM	CABK	Buy	XMAD	1,063	7.4200
06/24/2025	17:27:07 PM	CABK	Buy	CEUX	1,480	7.4200
06/24/2025	17:27:18 PM	CABK	Buy	XMAD	1,351	7.4200
06/24/2025	17:27:18 PM	CABK	Buy	XMAD	423	7.4200
06/24/2025	17:27:38 PM	CABK	Buy	XMAD	1,305	7.4200
06/24/2025	17:27:38 PM	CABK	Buy	CEUX	8	7.4200
06/24/2025	17:27:38 PM	CABK	Buy	CEUX	1,253	7.4200
06/24/2025	17:27:58 PM	CABK	Buy	XMAD	1,166	7.4200
06/24/2025	17:28:09 PM	CABK	Buy	CEUX	199	7.4180
06/24/2025	17:28:18 PM	CABK	Buy	XMAD	1,111	7.4200
06/24/2025	17:28:20 PM	CABK	Buy	XMAD	700	7.4180
06/24/2025	17:28:20 PM	CABK	Buy	XMAD	552	7.4180
06/24/2025	17:28:20 PM	CABK	Buy	CEUX	766	7.4180
06/24/2025	17:28:54 PM	CABK	Buy	CEUX	1,244	7.4200
06/24/2025	17:29:27 PM	CABK	Buy	XMAD	2,287	7.4180
06/24/2025	17:29:27 PM	CABK	Buy	CEUX	823	7.4180
06/24/2025	17:29:27 PM	CABK	Buy	CEUX	751	7.4180
06/24/2025	17:29:27 PM	CABK	Buy	AQEU	710	7.4180
06/25/2025	09:00:16 AM	CABK	Buy	XMAD	2,747	7.4280
06/25/2025	09:00:17 AM	CABK	Buy	XMAD	865	7.4320
06/25/2025	09:00:17 AM	CABK	Buy	XMAD	272	7.4320
06/25/2025	09:00:17 AM	CABK	Buy	XMAD	285	7.4320
06/25/2025	09:00:17 AM	CABK	Buy	XMAD	316	7.4320
06/25/2025	09:00:17 AM	CABK	Buy	XMAD	1,089	7.4320
06/25/2025	09:00:17 AM	CABK	Buy	XMAD	2,779	7.4300
06/25/2025	09:00:27 AM	CABK	Buy	CEUX	373	7.4180
06/25/2025	09:00:28 AM	CABK	Buy	AQEU	2,491	7.4160
06/25/2025	09:00:28 AM	CABK	Buy	AQEU	2,303	7.4140
06/25/2025	09:00:28 AM	CABK	Buy	AQEU	2,274	7.4120
06/25/2025	09:00:28 AM	CABK	Buy	TQEX	1,370	7.4180
06/25/2025	09:00:28 AM	CABK	Buy	TQEX	1,663	7.4160
06/25/2025	09:00:28 AM	CABK	Buy	TQEX	1,603	7.4140
06/25/2025	09:00:28 AM	CABK	Buy	CEUX	2,415	7.4180
06/25/2025	09:00:28 AM	CABK	Buy	CEUX	2,861	7.4160
06/25/2025	09:00:28 AM	CABK	Buy	CEUX	2,677	7.4140
06/25/2025	09:01:02 AM	CABK	Buy	XMAD	1,246	7.3840
06/25/2025	09:01:54 AM	CABK	Buy	XMAD	987	7.3840
06/25/2025	09:01:54 AM	CABK	Buy	XMAD	1,094	7.3820
06/25/2025	09:02:57 AM	CABK	Buy	XMAD	1,053	7.3860
06/25/2025	09:02:57 AM	CABK	Buy	XMAD	1,042	7.3840
06/25/2025	09:02:57 AM	CABK	Buy	CEUX	1,196	7.3860
06/25/2025	09:02:57 AM	CABK	Buy	CEUX	1,146	7.3840
06/25/2025	09:03:05 AM	CABK	Buy	XMAD	962	7.3820
06/25/2025	09:03:05 AM	CABK	Buy	XMAD	958	7.3800
06/25/2025	09:03:05 AM	CABK	Buy	XMAD	909	7.3780
06/25/2025	09:03:05 AM	CABK	Buy	CEUX	1,481	7.3800
06/25/2025	09:04:41 AM	CABK	Buy	XMAD	5	7.3600
06/25/2025	09:04:41 AM	CABK	Buy	XMAD	1,006	7.3600
06/25/2025	09:05:00 AM	CABK	Buy	XMAD	964	7.3580
06/25/2025	09:05:00 AM	CABK	Buy	XMAD	959	7.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	09:05:11 AM	CABK	Buy	XMAD	1,261	7.3540
06/25/2025	09:05:46 AM	CABK	Buy	XMAD	1,191	7.3520
06/25/2025	09:05:47 AM	CABK	Buy	XMAD	1,354	7.3500
06/25/2025	09:06:31 AM	CABK	Buy	XMAD	914	7.3500
06/25/2025	09:06:34 AM	CABK	Buy	TQEX	981	7.3480
06/25/2025	09:06:34 AM	CABK	Buy	CEUX	1,339	7.3480
06/25/2025	09:07:41 AM	CABK	Buy	XMAD	910	7.3500
06/25/2025	09:07:41 AM	CABK	Buy	XMAD	914	7.3480
06/25/2025	09:07:41 AM	CABK	Buy	CEUX	1,677	7.3500
06/25/2025	09:07:41 AM	CABK	Buy	CEUX	1,625	7.3480
06/25/2025	09:07:45 AM	CABK	Buy	CEUX	1,542	7.3460
06/25/2025	09:08:31 AM	CABK	Buy	XMAD	905	7.3520
06/25/2025	09:08:49 AM	CABK	Buy	XMAD	912	7.3500
06/25/2025	09:08:49 AM	CABK	Buy	CEUX	932	7.3500
06/25/2025	09:08:57 AM	CABK	Buy	TQEX	985	7.3480
06/25/2025	09:09:05 AM	CABK	Buy	XMAD	897	7.3500
06/25/2025	09:09:05 AM	CABK	Buy	CEUX	921	7.3520
06/25/2025	09:10:28 AM	CABK	Buy	XMAD	912	7.3520
06/25/2025	09:10:28 AM	CABK	Buy	XMAD	905	7.3500
06/25/2025	09:10:28 AM	CABK	Buy	CEUX	893	7.3520
06/25/2025	09:11:51 AM	CABK	Buy	CEUX	885	7.3480
06/25/2025	09:11:51 AM	CABK	Buy	CEUX	48	7.3480
06/25/2025	09:12:00 AM	CABK	Buy	XMAD	996	7.3460
06/25/2025	09:12:00 AM	CABK	Buy	XMAD	954	7.3440
06/25/2025	09:12:00 AM	CABK	Buy	CEUX	925	7.3460
06/25/2025	09:12:40 AM	CABK	Buy	XMAD	1,008	7.3520
06/25/2025	09:14:03 AM	CABK	Buy	XMAD	1,266	7.3700
06/25/2025	09:14:03 AM	CABK	Buy	CEUX	905	7.3700
06/25/2025	09:14:42 AM	CABK	Buy	XMAD	888	7.3720
06/25/2025	09:14:43 AM	CABK	Buy	XMAD	921	7.3700
06/25/2025	09:14:43 AM	CABK	Buy	XMAD	1,170	7.3680
06/25/2025	09:14:43 AM	CABK	Buy	CEUX	787	7.3700
06/25/2025	09:14:43 AM	CABK	Buy	CEUX	124	7.3700
06/25/2025	09:15:11 AM	CABK	Buy	CEUX	896	7.3720
06/25/2025	09:16:38 AM	CABK	Buy	XMAD	882	7.3820
06/25/2025	09:16:38 AM	CABK	Buy	TQEX	996	7.3840
06/25/2025	09:16:38 AM	CABK	Buy	CEUX	881	7.3820
06/25/2025	09:17:10 AM	CABK	Buy	XMAD	1,270	7.3800
06/25/2025	09:17:35 AM	CABK	Buy	XMAD	1,120	7.3900
06/25/2025	09:17:35 AM	CABK	Buy	CEUX	917	7.3900
06/25/2025	09:17:57 AM	CABK	Buy	XMAD	995	7.3880
06/25/2025	09:18:13 AM	CABK	Buy	CEUX	937	7.3820
06/25/2025	09:18:59 AM	CABK	Buy	XMAD	937	7.3860
06/25/2025	09:20:11 AM	CABK	Buy	XMAD	952	7.3820
06/25/2025	09:20:11 AM	CABK	Buy	XMAD	876	7.3800
06/25/2025	09:20:11 AM	CABK	Buy	XMAD	72	7.3800
06/25/2025	09:20:11 AM	CABK	Buy	CEUX	951	7.3800
06/25/2025	09:20:58 AM	CABK	Buy	CEUX	943	7.3780
06/25/2025	09:21:45 AM	CABK	Buy	XMAD	573	7.3760
06/25/2025	09:21:48 AM	CABK	Buy	XMAD	336	7.3760
06/25/2025	09:21:49 AM	CABK	Buy	XMAD	914	7.3740
06/25/2025	09:21:49 AM	CABK	Buy	CEUX	773	7.3740
06/25/2025	09:21:49 AM	CABK	Buy	CEUX	147	7.3740
06/25/2025	09:22:05 AM	CABK	Buy	XMAD	889	7.3720
06/25/2025	09:22:05 AM	CABK	Buy	AQEU	929	7.3720
06/25/2025	09:22:41 AM	CABK	Buy	XMAD	887	7.3640
06/25/2025	09:23:01 AM	CABK	Buy	CEUX	907	7.3640
06/25/2025	09:24:17 AM	CABK	Buy	XMAD	881	7.3700
06/25/2025	09:24:18 AM	CABK	Buy	XMAD	886	7.3680
06/25/2025	09:24:18 AM	CABK	Buy	CEUX	942	7.3680
06/25/2025	09:24:20 AM	CABK	Buy	TQEX	985	7.3680
06/25/2025	09:24:20 AM	CABK	Buy	AQEU	930	7.3680
06/25/2025	09:25:15 AM	CABK	Buy	XMAD	261	7.3720
06/25/2025	09:25:15 AM	CABK	Buy	XMAD	622	7.3720
06/25/2025	09:29:28 AM	CABK	Buy	CEUX	923	7.3740
06/25/2025	09:29:41 AM	CABK	Buy	XMAD	1,307	7.3720
06/25/2025	09:29:41 AM	CABK	Buy	CEUX	927	7.3720
06/25/2025	09:29:42 AM	CABK	Buy	XMAD	886	7.3700
06/25/2025	09:29:42 AM	CABK	Buy	XMAD	886	7.3680
06/25/2025	09:29:42 AM	CABK	Buy	CEUX	923	7.3700
06/25/2025	09:29:54 AM	CABK	Buy	CEUX	1,179	7.3680
06/25/2025	09:29:56 AM	CABK	Buy	XMAD	1,489	7.3660
06/25/2025	09:29:56 AM	CABK	Buy	XMAD	324	7.3660
06/25/2025	09:31:09 AM	CABK	Buy	XMAD	1,274	7.3640
06/25/2025	09:31:15 AM	CABK	Buy	XMAD	882	7.3620
06/25/2025	09:31:15 AM	CABK	Buy	CEUX	1,214	7.3620
06/25/2025	09:31:42 AM	CABK	Buy	XMAD	880	7.3600
06/25/2025	09:31:42 AM	CABK	Buy	XMAD	1,092	7.3580
06/25/2025	09:32:24 AM	CABK	Buy	TQEX	986	7.3560
06/25/2025	09:32:24 AM	CABK	Buy	CEUX	1,085	7.3560
06/25/2025	09:33:14 AM	CABK	Buy	XMAD	1,189	7.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	09:33:14 AM	CABK	Buy	AQEU	1,434	7.3540
06/25/2025	09:33:32 AM	CABK	Buy	XMAD	1,208	7.3520
06/25/2025	09:33:34 AM	CABK	Buy	CEUX	814	7.3500
06/25/2025	09:33:34 AM	CABK	Buy	CEUX	180	7.3500
06/25/2025	09:34:23 AM	CABK	Buy	AQEU	163	7.3520
06/25/2025	09:35:50 AM	CABK	Buy	XMAD	1,157	7.3600
06/25/2025	09:35:50 AM	CABK	Buy	CEUX	930	7.3620
06/25/2025	09:35:50 AM	CABK	Buy	CEUX	331	7.3600
06/25/2025	09:35:50 AM	CABK	Buy	CEUX	586	7.3600
06/25/2025	09:36:56 AM	CABK	Buy	XMAD	1,327	7.3680
06/25/2025	09:36:56 AM	CABK	Buy	CEUX	621	7.3680
06/25/2025	09:36:56 AM	CABK	Buy	CEUX	300	7.3680
06/25/2025	09:36:56 AM	CABK	Buy	AQEU	881	7.3680
06/25/2025	09:36:57 AM	CABK	Buy	XMAD	1,333	7.3660
06/25/2025	09:37:41 AM	CABK	Buy	XMAD	901	7.3640
06/25/2025	09:37:46 AM	CABK	Buy	XMAD	895	7.3620
06/25/2025	09:38:57 AM	CABK	Buy	XMAD	969	7.3660
06/25/2025	09:39:10 AM	CABK	Buy	XMAD	1,052	7.3620
06/25/2025	09:39:10 AM	CABK	Buy	CEUX	901	7.3640
06/25/2025	09:39:10 AM	CABK	Buy	CEUX	898	7.3620
06/25/2025	09:39:57 AM	CABK	Buy	XMAD	515	7.3540
06/25/2025	09:39:57 AM	CABK	Buy	XMAD	404	7.3540
06/25/2025	09:39:57 AM	CABK	Buy	XMAD	40	7.3540
06/25/2025	09:40:51 AM	CABK	Buy	TQEX	968	7.3600
06/25/2025	09:40:52 AM	CABK	Buy	XMAD	961	7.3600
06/25/2025	09:43:01 AM	CABK	Buy	AQEU	353	7.3600
06/25/2025	09:43:04 AM	CABK	Buy	XMAD	716	7.3580
06/25/2025	09:43:04 AM	CABK	Buy	XMAD	293	7.3580
06/25/2025	09:43:04 AM	CABK	Buy	CEUX	920	7.3600
06/25/2025	09:43:04 AM	CABK	Buy	CEUX	894	7.3580
06/25/2025	09:43:04 AM	CABK	Buy	AQEU	1,143	7.3600
06/25/2025	09:43:17 AM	CABK	Buy	XMAD	994	7.3600
06/25/2025	09:43:17 AM	CABK	Buy	CEUX	971	7.3600
06/25/2025	09:43:31 AM	CABK	Buy	XMAD	999	7.3620
06/25/2025	09:44:24 AM	CABK	Buy	XMAD	953	7.3680
06/25/2025	09:44:27 AM	CABK	Buy	CEUX	874	7.3660
06/25/2025	09:44:27 AM	CABK	Buy	CEUX	97	7.3660
06/25/2025	09:44:56 AM	CABK	Buy	XMAD	932	7.3620
06/25/2025	09:45:25 AM	CABK	Buy	XMAD	938	7.3600
06/25/2025	09:45:50 AM	CABK	Buy	CEUX	968	7.3580
06/25/2025	09:46:10 AM	CABK	Buy	AQEU	121	7.3520
06/25/2025	09:46:13 AM	CABK	Buy	AQEU	710	7.3520
06/25/2025	09:46:14 AM	CABK	Buy	XMAD	956	7.3520
06/25/2025	09:46:16 AM	CABK	Buy	AQEU	1,562	7.3500
06/25/2025	09:48:07 AM	CABK	Buy	XMAD	970	7.3460
06/25/2025	09:48:07 AM	CABK	Buy	CEUX	935	7.3460
06/25/2025	09:48:25 AM	CABK	Buy	XMAD	994	7.3440
06/25/2025	09:49:28 AM	CABK	Buy	CEUX	379	7.3480
06/25/2025	09:49:28 AM	CABK	Buy	CEUX	533	7.3480
06/25/2025	09:49:35 AM	CABK	Buy	XMAD	101	7.3460
06/25/2025	09:49:35 AM	CABK	Buy	XMAD	716	7.3460
06/25/2025	09:49:35 AM	CABK	Buy	XMAD	180	7.3460
06/25/2025	09:49:35 AM	CABK	Buy	CEUX	869	7.3460
06/25/2025	09:49:37 AM	CABK	Buy	XMAD	997	7.3440
06/25/2025	09:49:37 AM	CABK	Buy	TQEX	981	7.3440
06/25/2025	09:51:20 AM	CABK	Buy	CEUX	939	7.3460
06/25/2025	09:51:21 AM	CABK	Buy	XMAD	966	7.3440
06/25/2025	09:51:21 AM	CABK	Buy	XMAD	997	7.3420
06/25/2025	09:51:21 AM	CABK	Buy	XMAD	966	7.3400
06/25/2025	09:51:51 AM	CABK	Buy	AQEU	989	7.3400
06/25/2025	09:52:40 AM	CABK	Buy	CEUX	932	7.3400
06/25/2025	09:53:22 AM	CABK	Buy	XMAD	953	7.3400
06/25/2025	09:54:16 AM	CABK	Buy	CEUX	908	7.3400
06/25/2025	09:55:02 AM	CABK	Buy	XMAD	939	7.3420
06/25/2025	09:55:19 AM	CABK	Buy	XMAD	961	7.3400
06/25/2025	09:55:19 AM	CABK	Buy	CEUX	917	7.3400
06/25/2025	09:55:31 AM	CABK	Buy	XMAD	977	7.3380
06/25/2025	09:56:37 AM	CABK	Buy	XMAD	143	7.3360
06/25/2025	09:56:37 AM	CABK	Buy	XMAD	716	7.3360
06/25/2025	09:56:37 AM	CABK	Buy	XMAD	81	7.3360
06/25/2025	09:56:37 AM	CABK	Buy	CEUX	911	7.3360
06/25/2025	10:00:10 AM	CABK	Buy	AQEU	1,084	7.3500
06/25/2025	10:00:35 AM	CABK	Buy	XMAD	1,755	7.3500
06/25/2025	10:00:35 AM	CABK	Buy	XMAD	854	7.3480
06/25/2025	10:00:35 AM	CABK	Buy	TQEX	88	7.3480
06/25/2025	10:00:35 AM	CABK	Buy	CEUX	888	7.3480
06/25/2025	10:00:35 AM	CABK	Buy	CEUX	271	7.3480
06/25/2025	10:00:50 AM	CABK	Buy	XMAD	684	7.3480
06/25/2025	10:01:10 AM	CABK	Buy	XMAD	930	7.3460
06/25/2025	10:01:10 AM	CABK	Buy	CEUX	898	7.3460
06/25/2025	10:01:52 AM	CABK	Buy	XMAD	1,243	7.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	10:01:52 AM	CABK	Buy	CEUX	1,200	7.3460
06/25/2025	10:02:25 AM	CABK	Buy	XMAD	821	7.3460
06/25/2025	10:02:25 AM	CABK	Buy	XMAD	162	7.3460
06/25/2025	10:02:43 AM	CABK	Buy	AQEU	935	7.3440
06/25/2025	10:03:14 AM	CABK	Buy	XMAD	946	7.3400
06/25/2025	10:03:14 AM	CABK	Buy	CEUX	999	7.3400
06/25/2025	10:03:30 AM	CABK	Buy	TQEX	1,328	7.3380
06/25/2025	10:05:13 AM	CABK	Buy	XMAD	917	7.3340
06/25/2025	10:05:13 AM	CABK	Buy	CEUX	962	7.3340
06/25/2025	10:05:50 AM	CABK	Buy	XMAD	926	7.3360
06/25/2025	10:05:50 AM	CABK	Buy	CEUX	962	7.3360
06/25/2025	10:05:57 AM	CABK	Buy	XMAD	565	7.3340
06/25/2025	10:06:40 AM	CABK	Buy	XMAD	1,061	7.3300
06/25/2025	10:07:29 AM	CABK	Buy	AQEU	1,581	7.3320
06/25/2025	10:08:25 AM	CABK	Buy	XMAD	998	7.3320
06/25/2025	10:08:25 AM	CABK	Buy	CEUX	377	7.3320
06/25/2025	10:08:25 AM	CABK	Buy	CEUX	567	7.3320
06/25/2025	10:09:15 AM	CABK	Buy	XMAD	871	7.3340
06/25/2025	10:09:15 AM	CABK	Buy	CEUX	916	7.3340
06/25/2025	10:09:20 AM	CABK	Buy	XMAD	881	7.3320
06/25/2025	10:09:53 AM	CABK	Buy	XMAD	909	7.3280
06/25/2025	10:11:57 AM	CABK	Buy	CEUX	377	7.3320
06/25/2025	10:11:57 AM	CABK	Buy	CEUX	515	7.3320
06/25/2025	10:12:04 AM	CABK	Buy	XMAD	963	7.3320
06/25/2025	10:13:11 AM	CABK	Buy	XMAD	976	7.3360
06/25/2025	10:14:24 AM	CABK	Buy	CEUX	882	7.3440
06/25/2025	10:14:25 AM	CABK	Buy	XMAD	75	7.3440
06/25/2025	10:14:25 AM	CABK	Buy	XMAD	716	7.3440
06/25/2025	10:14:25 AM	CABK	Buy	XMAD	202	7.3440
06/25/2025	10:15:33 AM	CABK	Buy	XMAD	716	7.3420
06/25/2025	10:15:33 AM	CABK	Buy	XMAD	263	7.3420
06/25/2025	10:15:33 AM	CABK	Buy	TQEX	990	7.3420
06/25/2025	10:15:33 AM	CABK	Buy	CEUX	887	7.3420
06/25/2025	10:15:33 AM	CABK	Buy	CEUX	882	7.3400
06/25/2025	10:15:34 AM	CABK	Buy	XMAD	972	7.3400
06/25/2025	10:15:40 AM	CABK	Buy	XMAD	930	7.3380
06/25/2025	10:16:09 AM	CABK	Buy	CEUX	904	7.3400
06/25/2025	10:16:47 AM	CABK	Buy	XMAD	956	7.3400
06/25/2025	10:17:28 AM	CABK	Buy	XMAD	942	7.3320
06/25/2025	10:18:45 AM	CABK	Buy	XMAD	946	7.3360
06/25/2025	10:18:45 AM	CABK	Buy	AQEU	1,474	7.3360
06/25/2025	10:18:54 AM	CABK	Buy	CEUX	913	7.3360
06/25/2025	10:19:46 AM	CABK	Buy	XMAD	945	7.3340
06/25/2025	10:19:46 AM	CABK	Buy	CEUX	926	7.3340
06/25/2025	10:21:10 AM	CABK	Buy	XMAD	913	7.3320
06/25/2025	10:21:11 AM	CABK	Buy	XMAD	930	7.3300
06/25/2025	10:21:11 AM	CABK	Buy	CEUX	902	7.3300
06/25/2025	10:22:41 AM	CABK	Buy	XMAD	890	7.3300
06/25/2025	10:23:46 AM	CABK	Buy	CEUX	891	7.3300
06/25/2025	10:23:54 AM	CABK	Buy	XMAD	894	7.3280
06/25/2025	10:25:32 AM	CABK	Buy	XMAD	319	7.3220
06/25/2025	10:25:34 AM	CABK	Buy	XMAD	579	7.3220
06/25/2025	10:25:34 AM	CABK	Buy	CEUX	889	7.3200
06/25/2025	10:26:13 AM	CABK	Buy	XMAD	495	7.3200
06/25/2025	10:26:13 AM	CABK	Buy	XMAD	400	7.3200
06/25/2025	10:26:44 AM	CABK	Buy	CEUX	890	7.3200
06/25/2025	10:27:42 AM	CABK	Buy	TQEX	970	7.3220
06/25/2025	10:27:45 AM	CABK	Buy	XMAD	895	7.3200
06/25/2025	10:28:26 AM	CABK	Buy	XMAD	716	7.3180
06/25/2025	10:28:26 AM	CABK	Buy	XMAD	178	7.3180
06/25/2025	10:29:14 AM	CABK	Buy	XMAD	895	7.3160
06/25/2025	10:29:14 AM	CABK	Buy	CEUX	882	7.3160
06/25/2025	10:30:00 AM	CABK	Buy	CEUX	886	7.3100
06/25/2025	10:30:01 AM	CABK	Buy	XMAD	889	7.3080
06/25/2025	10:30:01 AM	CABK	Buy	AQEU	1,467	7.3080
06/25/2025	10:30:39 AM	CABK	Buy	XMAD	716	7.3000
06/25/2025	10:31:51 AM	CABK	Buy	CEUX	882	7.2980
06/25/2025	10:31:53 AM	CABK	Buy	XMAD	987	7.2960
06/25/2025	10:32:41 AM	CABK	Buy	XMAD	950	7.2940
06/25/2025	10:34:21 AM	CABK	Buy	XMAD	673	7.3060
06/25/2025	10:34:21 AM	CABK	Buy	XMAD	276	7.3060
06/25/2025	10:34:21 AM	CABK	Buy	CEUX	840	7.3040
06/25/2025	10:34:22 AM	CABK	Buy	CEUX	46	7.3040
06/25/2025	10:34:22 AM	CABK	Buy	CEUX	476	7.3020
06/25/2025	10:34:54 AM	CABK	Buy	XMAD	921	7.3040
06/25/2025	10:35:48 AM	CABK	Buy	XMAD	352	7.3040
06/25/2025	10:37:04 AM	CABK	Buy	CEUX	1,060	7.3000
06/25/2025	10:37:08 AM	CABK	Buy	XMAD	1,145	7.3000
06/25/2025	10:38:01 AM	CABK	Buy	XMAD	1,078	7.2960
06/25/2025	10:38:04 AM	CABK	Buy	CEUX	690	7.2940
06/25/2025	10:42:12 AM	CABK	Buy	CEUX	851	7.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	10:42:43 AM	CABK	Buy	CEUX	297	7.3020
06/25/2025	10:42:59 AM	CABK	Buy	TQEX	690	7.3020
06/25/2025	10:43:41 AM	CABK	Buy	XMAD	1,814	7.3040
06/25/2025	10:43:41 AM	CABK	Buy	AQEU	1,193	7.3040
06/25/2025	10:45:20 AM	CABK	Buy	XMAD	274	7.3120
06/25/2025	10:45:22 AM	CABK	Buy	XMAD	1,645	7.3120
06/25/2025	10:46:56 AM	CABK	Buy	CEUX	500	7.3180
06/25/2025	10:47:13 AM	CABK	Buy	XMAD	1,864	7.3180
06/25/2025	10:47:13 AM	CABK	Buy	CEUX	1,137	7.3180
06/25/2025	10:47:16 AM	CABK	Buy	XMAD	2,024	7.3160
06/25/2025	10:47:16 AM	CABK	Buy	CEUX	1,514	7.3160
06/25/2025	10:47:18 AM	CABK	Buy	XMAD	475	7.3140
06/25/2025	10:47:18 AM	CABK	Buy	XMAD	1,316	7.3140
06/25/2025	10:48:30 AM	CABK	Buy	XMAD	997	7.3160
06/25/2025	10:48:30 AM	CABK	Buy	XMAD	1,012	7.3140
06/25/2025	10:48:30 AM	CABK	Buy	CEUX	1,275	7.3140
06/25/2025	10:49:17 AM	CABK	Buy	TQEX	1,244	7.3140
06/25/2025	10:49:17 AM	CABK	Buy	CEUX	1,036	7.3140
06/25/2025	10:51:06 AM	CABK	Buy	CEUX	285	7.3060
06/25/2025	10:51:36 AM	CABK	Buy	XMAD	716	7.3060
06/25/2025	10:51:36 AM	CABK	Buy	XMAD	257	7.3060
06/25/2025	10:53:34 AM	CABK	Buy	XMAD	961	7.3100
06/25/2025	10:53:35 AM	CABK	Buy	XMAD	962	7.3080
06/25/2025	10:53:35 AM	CABK	Buy	XMAD	1,271	7.3060
06/25/2025	10:53:35 AM	CABK	Buy	CEUX	891	7.3080
06/25/2025	10:53:35 AM	CABK	Buy	CEUX	888	7.3060
06/25/2025	10:53:35 AM	CABK	Buy	AQEU	882	7.3080
06/25/2025	10:54:10 AM	CABK	Buy	CEUX	912	7.3000
06/25/2025	10:57:22 AM	CABK	Buy	XMAD	1,180	7.3000
06/25/2025	10:57:22 AM	CABK	Buy	CEUX	893	7.3000
06/25/2025	10:57:24 AM	CABK	Buy	XMAD	957	7.2980
06/25/2025	10:57:24 AM	CABK	Buy	CEUX	912	7.2980
06/25/2025	10:59:35 AM	CABK	Buy	XMAD	1,227	7.2960
06/25/2025	10:59:59 AM	CABK	Buy	XMAD	1,014	7.2940
06/25/2025	10:59:59 AM	CABK	Buy	CEUX	926	7.2940
06/25/2025	10:59:59 AM	CABK	Buy	AQEU	1,575	7.2940
06/25/2025	11:01:51 AM	CABK	Buy	TQEX	990	7.2980
06/25/2025	11:01:51 AM	CABK	Buy	CEUX	796	7.2960
06/25/2025	11:01:53 AM	CABK	Buy	XMAD	920	7.2960
06/25/2025	11:01:53 AM	CABK	Buy	XMAD	26	7.2960
06/25/2025	11:01:53 AM	CABK	Buy	CEUX	113	7.2960
06/25/2025	11:02:46 AM	CABK	Buy	XMAD	716	7.2940
06/25/2025	11:02:46 AM	CABK	Buy	XMAD	217	7.2940
06/25/2025	11:02:46 AM	CABK	Buy	CEUX	907	7.2940
06/25/2025	11:04:45 AM	CABK	Buy	XMAD	1,493	7.2940
06/25/2025	11:04:45 AM	CABK	Buy	CEUX	887	7.2940
06/25/2025	11:05:17 AM	CABK	Buy	CEUX	885	7.2920
06/25/2025	11:05:20 AM	CABK	Buy	XMAD	915	7.2920
06/25/2025	11:05:31 AM	CABK	Buy	XMAD	945	7.2900
06/25/2025	11:05:42 AM	CABK	Buy	XMAD	1,065	7.2880
06/25/2025	11:06:36 AM	CABK	Buy	XMAD	1,091	7.2920
06/25/2025	11:06:36 AM	CABK	Buy	CEUX	881	7.2920
06/25/2025	11:07:26 AM	CABK	Buy	XMAD	716	7.2980
06/25/2025	11:07:26 AM	CABK	Buy	XMAD	345	7.2980
06/25/2025	11:08:30 AM	CABK	Buy	CEUX	875	7.2980
06/25/2025	11:08:36 AM	CABK	Buy	XMAD	524	7.2960
06/25/2025	11:11:58 AM	CABK	Buy	XMAD	716	7.3080
06/25/2025	11:11:58 AM	CABK	Buy	XMAD	358	7.3080
06/25/2025	11:11:58 AM	CABK	Buy	XMAD	308	7.3080
06/25/2025	11:11:58 AM	CABK	Buy	XMAD	1,395	7.3060
06/25/2025	11:11:58 AM	CABK	Buy	TQEX	967	7.3080
06/25/2025	11:11:58 AM	CABK	Buy	CEUX	918	7.3060
06/25/2025	11:11:58 AM	CABK	Buy	AQEU	1,449	7.3080
06/25/2025	11:12:50 AM	CABK	Buy	CEUX	909	7.3040
06/25/2025	11:14:25 AM	CABK	Buy	XMAD	1,192	7.3020
06/25/2025	11:14:25 AM	CABK	Buy	XMAD	1,134	7.3000
06/25/2025	11:14:25 AM	CABK	Buy	CEUX	919	7.3020
06/25/2025	11:14:40 AM	CABK	Buy	XMAD	994	7.3040
06/25/2025	11:15:31 AM	CABK	Buy	XMAD	954	7.3080
06/25/2025	11:15:31 AM	CABK	Buy	CEUX	903	7.3080
06/25/2025	11:17:37 AM	CABK	Buy	XMAD	928	7.3080
06/25/2025	11:18:00 AM	CABK	Buy	XMAD	910	7.3060
06/25/2025	11:18:00 AM	CABK	Buy	CEUX	915	7.3060
06/25/2025	11:21:07 AM	CABK	Buy	XMAD	1,177	7.3080
06/25/2025	11:21:07 AM	CABK	Buy	CEUX	908	7.3080
06/25/2025	11:21:50 AM	CABK	Buy	XMAD	1,180	7.3060
06/25/2025	11:21:50 AM	CABK	Buy	CEUX	905	7.3060
06/25/2025	11:22:54 AM	CABK	Buy	XMAD	1,159	7.3040
06/25/2025	11:22:54 AM	CABK	Buy	CEUX	914	7.3040
06/25/2025	11:22:54 AM	CABK	Buy	AQEU	1,464	7.3040
06/25/2025	11:22:59 AM	CABK	Buy	XMAD	1,039	7.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	11:23:19 AM	CABK	Buy	CEUX	653	7.2980
06/25/2025	11:24:00 AM	CABK	Buy	XMAD	427	7.3040
06/25/2025	11:26:06 AM	CABK	Buy	XMAD	1,067	7.3080
06/25/2025	11:26:06 AM	CABK	Buy	TQEX	926	7.3080
06/25/2025	11:26:30 AM	CABK	Buy	XMAD	1,108	7.3060
06/25/2025	11:26:30 AM	CABK	Buy	CEUX	968	7.3060
06/25/2025	11:30:09 AM	CABK	Buy	CEUX	880	7.3060
06/25/2025	11:32:42 AM	CABK	Buy	XMAD	2,343	7.3120
06/25/2025	11:32:42 AM	CABK	Buy	CEUX	1,217	7.3120
06/25/2025	11:32:55 AM	CABK	Buy	XMAD	2,427	7.3100
06/25/2025	11:32:55 AM	CABK	Buy	CEUX	1,210	7.3100
06/25/2025	11:34:53 AM	CABK	Buy	XMAD	941	7.3100
06/25/2025	11:34:53 AM	CABK	Buy	XMAD	475	7.3080
06/25/2025	11:34:53 AM	CABK	Buy	XMAD	485	7.3080
06/25/2025	11:34:53 AM	CABK	Buy	AQEU	1,447	7.3100
06/25/2025	11:34:53 AM	CABK	Buy	CEUX	1,042	7.3100
06/25/2025	11:35:11 AM	CABK	Buy	XMAD	954	7.3060
06/25/2025	11:36:51 AM	CABK	Buy	CEUX	957	7.3080
06/25/2025	11:37:16 AM	CABK	Buy	TQEX	1,019	7.3060
06/25/2025	11:37:17 AM	CABK	Buy	XMAD	930	7.3060
06/25/2025	11:37:30 AM	CABK	Buy	XMAD	925	7.3040
06/25/2025	11:39:06 AM	CABK	Buy	XMAD	935	7.3060
06/25/2025	11:39:49 AM	CABK	Buy	CEUX	929	7.3060
06/25/2025	11:41:16 AM	CABK	Buy	XMAD	928	7.3040
06/25/2025	11:41:16 AM	CABK	Buy	CEUX	921	7.3040
06/25/2025	11:41:39 AM	CABK	Buy	XMAD	752	7.3020
06/25/2025	11:41:39 AM	CABK	Buy	XMAD	187	7.3020
06/25/2025	11:41:39 AM	CABK	Buy	CEUX	880	7.3020
06/25/2025	11:43:31 AM	CABK	Buy	XMAD	922	7.3020
06/25/2025	11:43:54 AM	CABK	Buy	CEUX	573	7.3020
06/25/2025	11:43:54 AM	CABK	Buy	CEUX	347	7.3020
06/25/2025	11:44:10 AM	CABK	Buy	XMAD	919	7.3000
06/25/2025	11:44:10 AM	CABK	Buy	CEUX	901	7.3000
06/25/2025	11:44:33 AM	CABK	Buy	XMAD	543	7.2980
06/25/2025	11:44:33 AM	CABK	Buy	XMAD	375	7.2980
06/25/2025	11:46:43 AM	CABK	Buy	XMAD	653	7.2940
06/25/2025	11:46:46 AM	CABK	Buy	XMAD	262	7.2940
06/25/2025	11:47:14 AM	CABK	Buy	XMAD	915	7.2920
06/25/2025	11:48:10 AM	CABK	Buy	CEUX	936	7.2920
06/25/2025	11:48:20 AM	CABK	Buy	XMAD	934	7.2920
06/25/2025	11:48:20 AM	CABK	Buy	AQEU	1,347	7.2920
06/25/2025	11:48:29 AM	CABK	Buy	XMAD	916	7.2900
06/25/2025	11:52:03 AM	CABK	Buy	XMAD	917	7.2880
06/25/2025	11:52:03 AM	CABK	Buy	XMAD	897	7.2860
06/25/2025	11:52:03 AM	CABK	Buy	TQEX	973	7.2880
06/25/2025	11:52:03 AM	CABK	Buy	CEUX	907	7.2880
06/25/2025	11:52:03 AM	CABK	Buy	CEUX	919	7.2860
06/25/2025	11:54:20 AM	CABK	Buy	CEUX	867	7.2860
06/25/2025	11:54:46 AM	CABK	Buy	CEUX	874	7.2860
06/25/2025	11:55:13 AM	CABK	Buy	XMAD	543	7.2860
06/25/2025	11:55:13 AM	CABK	Buy	XMAD	616	7.2860
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06/25/2025	11:57:19 AM	CABK	Buy	XMAD	809	7.2820
06/25/2025	11:57:19 AM	CABK	Buy	CEUX	880	7.2820
06/25/2025	11:57:26 AM	CABK	Buy	XMAD	625	7.2800
06/25/2025	11:57:26 AM	CABK	Buy	XMAD	469	7.2800
06/25/2025	12:00:35 PM	CABK	Buy	XMAD	1,074	7.2840
06/25/2025	12:00:35 PM	CABK	Buy	XMAD	60	7.2840
06/25/2025	12:01:15 PM	CABK	Buy	XMAD	4	7.2820
06/25/2025	12:02:28 PM	CABK	Buy	CEUX	25	7.2820
06/25/2025	12:02:31 PM	CABK	Buy	XMAD	1,029	7.2820
06/25/2025	12:02:31 PM	CABK	Buy	CEUX	859	7.2820
06/25/2025	12:02:35 PM	CABK	Buy	CEUX	3	7.2800
06/25/2025	12:03:00 PM	CABK	Buy	CEUX	879	7.2800
06/25/2025	12:03:45 PM	CABK	Buy	XMAD	1,177	7.2800
06/25/2025	12:05:02 PM	CABK	Buy	AQEU	1,566	7.2800
06/25/2025	12:05:29 PM	CABK	Buy	XMAD	746	7.2780
06/25/2025	12:05:29 PM	CABK	Buy	XMAD	247	7.2780
06/25/2025	12:05:29 PM	CABK	Buy	TQEX	963	7.2780
06/25/2025	12:05:29 PM	CABK	Buy	CEUX	894	7.2780
06/25/2025	12:07:09 PM	CABK	Buy	XMAD	1,236	7.2760
06/25/2025	12:07:09 PM	CABK	Buy	CEUX	64	7.2760
06/25/2025	12:07:09 PM	CABK	Buy	CEUX	829	7.2760
06/25/2025	12:08:15 PM	CABK	Buy	XMAD	1,025	7.2760
06/25/2025	12:08:15 PM	CABK	Buy	XMAD	396	7.2760
06/25/2025	12:10:03 PM	CABK	Buy	CEUX	266	7.2740
06/25/2025	12:10:43 PM	CABK	Buy	CEUX	146	7.2740
06/25/2025	12:11:18 PM	CABK	Buy	XMAD	1,441	7.2740
06/25/2025	12:11:18 PM	CABK	Buy	CEUX	487	7.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	12:11:20 PM	CABK	Buy	XMAD	1,059	7.2720
06/25/2025	12:11:20 PM	CABK	Buy	CEUX	899	7.2720
06/25/2025	12:11:21 PM	CABK	Buy	XMAD	1,311	7.2700
06/25/2025	12:11:21 PM	CABK	Buy	CEUX	1,135	7.2700
06/25/2025	12:11:26 PM	CABK	Buy	XMAD	1,493	7.2680
06/25/2025	12:13:01 PM	CABK	Buy	CEUX	1,218	7.2680
06/25/2025	12:13:59 PM	CABK	Buy	XMAD	864	7.2680
06/25/2025	12:14:00 PM	CABK	Buy	XMAD	868	7.2660
06/25/2025	12:14:00 PM	CABK	Buy	XMAD	866	7.2640
06/25/2025	12:14:25 PM	CABK	Buy	AQEU	1,449	7.2620
06/25/2025	12:16:55 PM	CABK	Buy	CEUX	200	7.2640
06/25/2025	12:17:05 PM	CABK	Buy	CEUX	820	7.2640
06/25/2025	12:18:28 PM	CABK	Buy	XMAD	1,278	7.2680
06/25/2025	12:18:52 PM	CABK	Buy	XMAD	1,367	7.2660
06/25/2025	12:18:52 PM	CABK	Buy	CEUX	1,036	7.2660
06/25/2025	12:18:54 PM	CABK	Buy	XMAD	964	7.2640
06/25/2025	12:19:46 PM	CABK	Buy	TQEX	635	7.2640
06/25/2025	12:19:46 PM	CABK	Buy	CEUX	1,056	7.2640
06/25/2025	12:20:54 PM	CABK	Buy	CEUX	902	7.2640
06/25/2025	12:20:55 PM	CABK	Buy	XMAD	1,120	7.2620
06/25/2025	12:21:35 PM	CABK	Buy	XMAD	1,002	7.2580
06/25/2025	12:22:57 PM	CABK	Buy	XMAD	716	7.2640
06/25/2025	12:22:57 PM	CABK	Buy	XMAD	217	7.2640
06/25/2025	12:24:26 PM	CABK	Buy	CEUX	840	7.2780
06/25/2025	12:24:26 PM	CABK	Buy	CEUX	52	7.2780
06/25/2025	12:24:34 PM	CABK	Buy	XMAD	933	7.2760
06/25/2025	12:24:34 PM	CABK	Buy	CEUX	621	7.2760
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06/25/2025	12:26:13 PM	CABK	Buy	CEUX	894	7.2760
06/25/2025	12:27:21 PM	CABK	Buy	XMAD	878	7.2720
06/25/2025	12:28:00 PM	CABK	Buy	CEUX	873	7.2740
06/25/2025	12:28:04 PM	CABK	Buy	XMAD	904	7.2740
06/25/2025	12:28:04 PM	CABK	Buy	AQEU	1,453	7.2740
06/25/2025	12:29:35 PM	CABK	Buy	XMAD	914	7.2760
06/25/2025	12:29:35 PM	CABK	Buy	CEUX	870	7.2760
06/25/2025	12:29:54 PM	CABK	Buy	TQEX	1,301	7.2760
06/25/2025	12:30:33 PM	CABK	Buy	XMAD	893	7.2740
06/25/2025	12:31:09 PM	CABK	Buy	XMAD	881	7.2680
06/25/2025	12:31:37 PM	CABK	Buy	CEUX	711	7.2700
06/25/2025	12:31:37 PM	CABK	Buy	CEUX	178	7.2700
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06/25/2025	12:36:17 PM	CABK	Buy	XMAD	904	7.2720
06/25/2025	12:36:53 PM	CABK	Buy	XMAD	933	7.2720
06/25/2025	12:36:53 PM	CABK	Buy	CEUX	898	7.2720
06/25/2025	12:37:07 PM	CABK	Buy	XMAD	913	7.2700
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06/25/2025	12:37:45 PM	CABK	Buy	CEUX	919	7.2660
06/25/2025	12:40:00 PM	CABK	Buy	XMAD	941	7.2680
06/25/2025	12:42:35 PM	CABK	Buy	CEUX	897	7.2700
06/25/2025	12:43:20 PM	CABK	Buy	XMAD	1,144	7.2700
06/25/2025	12:43:20 PM	CABK	Buy	AQEU	1,471	7.2700
06/25/2025	12:44:36 PM	CABK	Buy	CEUX	901	7.2700
06/25/2025	12:44:44 PM	CABK	Buy	XMAD	1,186	7.2700
06/25/2025	12:44:44 PM	CABK	Buy	TQEX	724	7.2700
06/25/2025	12:44:54 PM	CABK	Buy	CEUX	898	7.2700
06/25/2025	12:45:38 PM	CABK	Buy	XMAD	370	7.2700
06/25/2025	12:45:38 PM	CABK	Buy	XMAD	684	7.2700
06/25/2025	12:45:51 PM	CABK	Buy	XMAD	950	7.2680
06/25/2025	12:47:39 PM	CABK	Buy	XMAD	941	7.2720
06/25/2025	12:47:39 PM	CABK	Buy	XMAD	59	7.2720
06/25/2025	12:47:39 PM	CABK	Buy	CEUX	886	7.2720
06/25/2025	12:49:08 PM	CABK	Buy	XMAD	959	7.2680
06/25/2025	12:49:10 PM	CABK	Buy	CEUX	905	7.2660
06/25/2025	12:51:11 PM	CABK	Buy	XMAD	948	7.2640
06/25/2025	12:51:11 PM	CABK	Buy	XMAD	932	7.2620
06/25/2025	12:53:08 PM	CABK	Buy	CEUX	909	7.2640
06/25/2025	12:54:27 PM	CABK	Buy	CEUX	884	7.2640
06/25/2025	12:57:14 PM	CABK	Buy	CEUX	891	7.2700
06/25/2025	12:57:17 PM	CABK	Buy	XMAD	1,187	7.2680
06/25/2025	12:59:00 PM	CABK	Buy	XMAD	1,195	7.2660
06/25/2025	12:59:01 PM	CABK	Buy	XMAD	894	7.2640
06/25/2025	12:59:01 PM	CABK	Buy	CEUX	886	7.2640
06/25/2025	13:00:04 PM	CABK	Buy	XMAD	870	7.2640
06/25/2025	13:01:06 PM	CABK	Buy	XMAD	1,344	7.2620
06/25/2025	13:01:06 PM	CABK	Buy	AQEU	1,430	7.2620
06/25/2025	13:01:19 PM	CABK	Buy	TQEX	831	7.2620
06/25/2025	13:01:20 PM	CABK	Buy	CEUX	898	7.2620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	13:01:39 PM	CABK	Buy	XMAD	879	7.2600
06/25/2025	13:03:13 PM	CABK	Buy	XMAD	881	7.2560
06/25/2025	13:04:02 PM	CABK	Buy	XMAD	902	7.2520
06/25/2025	13:04:05 PM	CABK	Buy	CEUX	878	7.2520
06/25/2025	13:06:30 PM	CABK	Buy	XMAD	902	7.2500
06/25/2025	13:06:30 PM	CABK	Buy	XMAD	716	7.2480
06/25/2025	13:06:30 PM	CABK	Buy	XMAD	192	7.2480
06/25/2025	13:06:30 PM	CABK	Buy	CEUX	797	7.2500
06/25/2025	13:06:30 PM	CABK	Buy	CEUX	76	7.2500
06/25/2025	13:08:13 PM	CABK	Buy	CEUX	875	7.2460
06/25/2025	13:10:26 PM	CABK	Buy	CEUX	771	7.2520
06/25/2025	13:11:30 PM	CABK	Buy	XMAD	1,161	7.2520
06/25/2025	13:15:38 PM	CABK	Buy	CEUX	824	7.2680
06/25/2025	13:16:13 PM	CABK	Buy	AQEU	1,421	7.2680
06/25/2025	13:16:13 PM	CABK	Buy	CEUX	125	7.2680
06/25/2025	13:16:36 PM	CABK	Buy	XMAD	1,074	7.2680
06/25/2025	13:16:36 PM	CABK	Buy	XMAD	968	7.2680
06/25/2025	13:16:36 PM	CABK	Buy	XMAD	83	7.2680
06/25/2025	13:16:36 PM	CABK	Buy	TQEX	1,313	7.2680
06/25/2025	13:17:21 PM	CABK	Buy	CEUX	882	7.2680
06/25/2025	13:17:28 PM	CABK	Buy	XMAD	1,868	7.2660
06/25/2025	13:17:28 PM	CABK	Buy	CEUX	954	7.2660
06/25/2025	13:17:32 PM	CABK	Buy	XMAD	716	7.2640
06/25/2025	13:17:32 PM	CABK	Buy	XMAD	1,010	7.2640
06/25/2025	13:19:10 PM	CABK	Buy	CEUX	243	7.2640
06/25/2025	13:19:11 PM	CABK	Buy	XMAD	1,278	7.2640
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06/25/2025	13:21:39 PM	CABK	Buy	XMAD	1,104	7.2700
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06/25/2025	13:23:30 PM	CABK	Buy	XMAD	893	7.2740
06/25/2025	13:24:45 PM	CABK	Buy	XMAD	640	7.2720
06/25/2025	13:24:45 PM	CABK	Buy	CEUX	1,246	7.2720
06/25/2025	13:27:26 PM	CABK	Buy	XMAD	993	7.2780
06/25/2025	13:27:26 PM	CABK	Buy	CEUX	1,086	7.2780
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06/25/2025	13:32:37 PM	CABK	Buy	CEUX	900	7.2820
06/25/2025	13:32:47 PM	CABK	Buy	XMAD	941	7.2800
06/25/2025	13:32:54 PM	CABK	Buy	XMAD	953	7.2780
06/25/2025	13:33:11 PM	CABK	Buy	TQEX	1,001	7.2780
06/25/2025	13:33:24 PM	CABK	Buy	XMAD	900	7.2780
06/25/2025	13:34:52 PM	CABK	Buy	XMAD	920	7.2780
06/25/2025	13:34:52 PM	CABK	Buy	CEUX	889	7.2780
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06/25/2025	13:42:42 PM	CABK	Buy	XMAD	945	7.2660
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06/25/2025	13:48:07 PM	CABK	Buy	TQEX	954	7.2720
06/25/2025	13:48:07 PM	CABK	Buy	AQEU	1,471	7.2720
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06/25/2025	13:52:36 PM	CABK	Buy	CEUX	893	7.2820
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06/25/2025	13:59:14 PM	CABK	Buy	XMAD	1,137	7.2880
06/25/2025	14:02:11 PM	CABK	Buy	XMAD	908	7.2880
06/25/2025	14:02:34 PM	CABK	Buy	AQEU	1,410	7.2880
06/25/2025	14:02:34 PM	CABK	Buy	CEUX	864	7.2880
06/25/2025	14:02:42 PM	CABK	Buy	XMAD	899	7.2860
06/25/2025	14:02:42 PM	CABK	Buy	CEUX	866	7.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	14:03:12 PM	CABK	Buy	XMAD	873	7.2840
06/25/2025	14:03:12 PM	CABK	Buy	CEUX	864	7.2840
06/25/2025	14:06:18 PM	CABK	Buy	XMAD	869	7.2920
06/25/2025	14:06:18 PM	CABK	Buy	CEUX	457	7.2920
06/25/2025	14:07:53 PM	CABK	Buy	XMAD	716	7.2920
06/25/2025	14:07:53 PM	CABK	Buy	XMAD	152	7.2920
06/25/2025	14:07:53 PM	CABK	Buy	TQEX	964	7.2920
06/25/2025	14:07:53 PM	CABK	Buy	CEUX	1,086	7.2920
06/25/2025	14:07:58 PM	CABK	Buy	XMAD	867	7.2900
06/25/2025	14:08:51 PM	CABK	Buy	CEUX	1,034	7.2900
06/25/2025	14:09:07 PM	CABK	Buy	XMAD	865	7.2880
06/25/2025	14:12:47 PM	CABK	Buy	XMAD	871	7.2860
06/25/2025	14:12:47 PM	CABK	Buy	CEUX	961	7.2860
06/25/2025	14:15:05 PM	CABK	Buy	XMAD	1,505	7.2860
06/25/2025	14:16:53 PM	CABK	Buy	CEUX	505	7.2860
06/25/2025	14:16:53 PM	CABK	Buy	CEUX	412	7.2860
06/25/2025	14:16:54 PM	CABK	Buy	XMAD	1,014	7.2860
06/25/2025	14:16:59 PM	CABK	Buy	CEUX	939	7.2840
06/25/2025	14:17:18 PM	CABK	Buy	XMAD	975	7.2840
06/25/2025	14:17:46 PM	CABK	Buy	XMAD	716	7.2820
06/25/2025	14:18:00 PM	CABK	Buy	XMAD	248	7.2820
06/25/2025	14:18:56 PM	CABK	Buy	AQEU	1,479	7.2820
06/25/2025	14:19:05 PM	CABK	Buy	XMAD	1,231	7.2800
06/25/2025	14:19:05 PM	CABK	Buy	CEUX	894	7.2800
06/25/2025	14:19:24 PM	CABK	Buy	TQEX	967	7.2840
06/25/2025	14:20:20 PM	CABK	Buy	XMAD	1,212	7.2820
06/25/2025	14:20:20 PM	CABK	Buy	CEUX	886	7.2820
06/25/2025	14:21:46 PM	CABK	Buy	XMAD	1,093	7.2800
06/25/2025	14:22:59 PM	CABK	Buy	CEUX	888	7.2840
06/25/2025	14:23:29 PM	CABK	Buy	XMAD	1,063	7.2820
06/25/2025	14:24:10 PM	CABK	Buy	XMAD	986	7.2820
06/25/2025	14:25:23 PM	CABK	Buy	CEUX	879	7.2820
06/25/2025	14:27:10 PM	CABK	Buy	CEUX	877	7.2840
06/25/2025	14:27:18 PM	CABK	Buy	XMAD	811	7.2840
06/25/2025	14:27:18 PM	CABK	Buy	XMAD	116	7.2840
06/25/2025	14:28:16 PM	CABK	Buy	CEUX	882	7.2860
06/25/2025	14:28:47 PM	CABK	Buy	XMAD	915	7.2840
06/25/2025	14:30:03 PM	CABK	Buy	XMAD	881	7.2820
06/25/2025	14:30:18 PM	CABK	Buy	XMAD	191	7.2840
06/25/2025	14:30:25 PM	CABK	Buy	XMAD	358	7.2840
06/25/2025	14:30:25 PM	CABK	Buy	XMAD	254	7.2840
06/25/2025	14:30:25 PM	CABK	Buy	XMAD	64	7.2840
06/25/2025	14:31:26 PM	CABK	Buy	XMAD	875	7.2820
06/25/2025	14:31:26 PM	CABK	Buy	CEUX	886	7.2820
06/25/2025	14:31:42 PM	CABK	Buy	XMAD	954	7.2800
06/25/2025	14:34:09 PM	CABK	Buy	CEUX	899	7.2760
06/25/2025	14:34:15 PM	CABK	Buy	AQEU	1,413	7.2760
06/25/2025	14:35:23 PM	CABK	Buy	XMAD	904	7.2740
06/25/2025	14:35:23 PM	CABK	Buy	XMAD	899	7.2720
06/25/2025	14:35:23 PM	CABK	Buy	TQEX	965	7.2740
06/25/2025	14:35:23 PM	CABK	Buy	CEUX	890	7.2740
06/25/2025	14:36:47 PM	CABK	Buy	CEUX	41	7.2800
06/25/2025	14:36:52 PM	CABK	Buy	XMAD	892	7.2800
06/25/2025	14:39:19 PM	CABK	Buy	XMAD	716	7.2840
06/25/2025	14:39:19 PM	CABK	Buy	XMAD	445	7.2840
06/25/2025	14:40:12 PM	CABK	Buy	CEUX	194	7.2840
06/25/2025	14:40:14 PM	CABK	Buy	CEUX	135	7.2840
06/25/2025	14:40:14 PM	CABK	Buy	CEUX	905	7.2840
06/25/2025	14:41:52 PM	CABK	Buy	XMAD	1,426	7.2860
06/25/2025	14:41:52 PM	CABK	Buy	CEUX	1,045	7.2860
06/25/2025	14:42:09 PM	CABK	Buy	XMAD	1,442	7.2840
06/25/2025	14:44:41 PM	CABK	Buy	CEUX	840	7.2840
06/25/2025	14:44:41 PM	CABK	Buy	CEUX	49	7.2840
06/25/2025	14:45:18 PM	CABK	Buy	XMAD	1,253	7.2820
06/25/2025	14:45:18 PM	CABK	Buy	CEUX	876	7.2820
06/25/2025	14:45:18 PM	CABK	Buy	CEUX	141	7.2820
06/25/2025	14:46:24 PM	CABK	Buy	CEUX	979	7.2840
06/25/2025	14:46:57 PM	CABK	Buy	AQEU	1,121	7.2840
06/25/2025	14:47:00 PM	CABK	Buy	XMAD	716	7.2840
06/25/2025	14:47:00 PM	CABK	Buy	XMAD	538	7.2840
06/25/2025	14:48:36 PM	CABK	Buy	XMAD	716	7.2860
06/25/2025	14:48:36 PM	CABK	Buy	XMAD	371	7.2860
06/25/2025	14:50:32 PM	CABK	Buy	XMAD	1,234	7.2840
06/25/2025	14:50:32 PM	CABK	Buy	CEUX	946	7.2840
06/25/2025	14:52:36 PM	CABK	Buy	XMAD	1,652	7.2880
06/25/2025	14:52:44 PM	CABK	Buy	CEUX	887	7.2880
06/25/2025	14:57:14 PM	CABK	Buy	XMAD	1,432	7.2940
06/25/2025	14:57:14 PM	CABK	Buy	XMAD	241	7.2940
06/25/2025	14:57:14 PM	CABK	Buy	XMAD	1,475	7.2920
06/25/2025	14:57:14 PM	CABK	Buy	TQEX	1,444	7.2920
06/25/2025	14:57:14 PM	CABK	Buy	CEUX	900	7.2940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	14:57:14 PM	CABK	Buy	CEUX	887	7.2920
06/25/2025	14:57:18 PM	CABK	Buy	XMAD	1,528	7.2900
06/25/2025	14:57:18 PM	CABK	Buy	CEUX	913	7.2900
06/25/2025	15:02:12 PM	CABK	Buy	CEUX	879	7.2960
06/25/2025	15:04:46 PM	CABK	Buy	XMAD	316	7.2980
06/25/2025	15:04:46 PM	CABK	Buy	XMAD	1,782	7.2980
06/25/2025	15:05:20 PM	CABK	Buy	XMAD	2,097	7.2960
06/25/2025	15:05:20 PM	CABK	Buy	AQEU	915	7.2980
06/25/2025	15:05:20 PM	CABK	Buy	CEUX	898	7.2960
06/25/2025	15:05:27 PM	CABK	Buy	XMAD	1,419	7.2940
06/25/2025	15:05:27 PM	CABK	Buy	CEUX	879	7.2940
06/25/2025	15:06:58 PM	CABK	Buy	CEUX	913	7.2940
06/25/2025	15:07:58 PM	CABK	Buy	XMAD	887	7.2960
06/25/2025	15:07:58 PM	CABK	Buy	XMAD	189	7.2960
06/25/2025	15:08:16 PM	CABK	Buy	XMAD	1,008	7.2940
06/25/2025	15:08:16 PM	CABK	Buy	CEUX	902	7.2940
06/25/2025	15:08:34 PM	CABK	Buy	XMAD	1,136	7.2920
06/25/2025	15:13:18 PM	CABK	Buy	XMAD	1,352	7.2980
06/25/2025	15:13:18 PM	CABK	Buy	XMAD	1,207	7.2960
06/25/2025	15:13:18 PM	CABK	Buy	TQEX	967	7.2960
06/25/2025	15:13:18 PM	CABK	Buy	AQEU	1,615	7.2960
06/25/2025	15:13:18 PM	CABK	Buy	CEUX	881	7.2980
06/25/2025	15:13:18 PM	CABK	Buy	CEUX	884	7.2960
06/25/2025	15:13:24 PM	CABK	Buy	XMAD	872	7.2940
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06/25/2025	15:15:41 PM	CABK	Buy	CEUX	889	7.2980
06/25/2025	15:18:34 PM	CABK	Buy	CEUX	742	7.2980
06/25/2025	15:18:58 PM	CABK	Buy	XMAD	1,488	7.3000
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06/25/2025	15:19:03 PM	CABK	Buy	XMAD	1,334	7.2980
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06/25/2025	15:19:28 PM	CABK	Buy	XMAD	677	7.2960
06/25/2025	15:21:42 PM	CABK	Buy	XMAD	963	7.3000
06/25/2025	15:21:42 PM	CABK	Buy	CEUX	882	7.3000
06/25/2025	15:22:18 PM	CABK	Buy	XMAD	941	7.3100
06/25/2025	15:22:18 PM	CABK	Buy	CEUX	884	7.3120
06/25/2025	15:24:45 PM	CABK	Buy	XMAD	1,222	7.3140
06/25/2025	15:24:45 PM	CABK	Buy	XMAD	1,251	7.3120
06/25/2025	15:24:45 PM	CABK	Buy	CEUX	881	7.3140
06/25/2025	15:25:34 PM	CABK	Buy	XMAD	1,048	7.3120
06/25/2025	15:25:34 PM	CABK	Buy	XMAD	358	7.3100
06/25/2025	15:25:34 PM	CABK	Buy	TQEX	968	7.3120
06/25/2025	15:25:34 PM	CABK	Buy	AQEU	1,435	7.3120
06/25/2025	15:25:34 PM	CABK	Buy	CEUX	877	7.3120
06/25/2025	15:27:03 PM	CABK	Buy	CEUX	819	7.3100
06/25/2025	15:27:03 PM	CABK	Buy	CEUX	98	7.3100
06/25/2025	15:27:11 PM	CABK	Buy	XMAD	542	7.3080
06/25/2025	15:27:11 PM	CABK	Buy	XMAD	323	7.3080
06/25/2025	15:28:38 PM	CABK	Buy	XMAD	1,181	7.3080
06/25/2025	15:28:38 PM	CABK	Buy	CEUX	910	7.3080
06/25/2025	15:29:24 PM	CABK	Buy	XMAD	872	7.3060
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06/25/2025	15:30:01 PM	CABK	Buy	XMAD	866	7.3040
06/25/2025	15:30:41 PM	CABK	Buy	XMAD	3	7.3120
06/25/2025	15:30:41 PM	CABK	Buy	XMAD	1,156	7.3120
06/25/2025	15:30:41 PM	CABK	Buy	CEUX	894	7.3120
06/25/2025	15:31:17 PM	CABK	Buy	XMAD	1,197	7.3100
06/25/2025	15:31:17 PM	CABK	Buy	CEUX	884	7.3100
06/25/2025	15:31:22 PM	CABK	Buy	XMAD	1,048	7.3080
06/25/2025	15:31:57 PM	CABK	Buy	XMAD	1,059	7.3140
06/25/2025	15:31:57 PM	CABK	Buy	AQEU	481	7.3120
06/25/2025	15:31:57 PM	CABK	Buy	AQEU	982	7.3120
06/25/2025	15:31:57 PM	CABK	Buy	CEUX	925	7.3120
06/25/2025	15:34:05 PM	CABK	Buy	XMAD	1,086	7.3160
06/25/2025	15:34:19 PM	CABK	Buy	XMAD	1,066	7.3140
06/25/2025	15:34:19 PM	CABK	Buy	CEUX	941	7.3140
06/25/2025	15:34:35 PM	CABK	Buy	XMAD	168	7.3120
06/25/2025	15:34:35 PM	CABK	Buy	XMAD	904	7.3120
06/25/2025	15:34:35 PM	CABK	Buy	TQEX	995	7.3120
06/25/2025	15:34:35 PM	CABK	Buy	CEUX	930	7.3120
06/25/2025	15:35:00 PM	CABK	Buy	XMAD	989	7.3080
06/25/2025	15:35:00 PM	CABK	Buy	CEUX	955	7.3080
06/25/2025	15:35:46 PM	CABK	Buy	XMAD	1,096	7.3080
06/25/2025	15:37:00 PM	CABK	Buy	XMAD	878	7.3080
06/25/2025	15:37:00 PM	CABK	Buy	CEUX	942	7.3080
06/25/2025	15:38:00 PM	CABK	Buy	XMAD	970	7.3080
06/25/2025	15:38:00 PM	CABK	Buy	CEUX	916	7.3080
06/25/2025	15:38:46 PM	CABK	Buy	XMAD	798	7.3060
06/25/2025	15:38:46 PM	CABK	Buy	XMAD	153	7.3060
06/25/2025	15:38:52 PM	CABK	Buy	XMAD	716	7.3040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	15:38:52 PM	CABK	Buy	XMAD	166	7.3040
06/25/2025	15:38:52 PM	CABK	Buy	CEUX	822	7.3040
06/25/2025	15:38:52 PM	CABK	Buy	CEUX	100	7.3040
06/25/2025	15:38:53 PM	CABK	Buy	XMAD	870	7.3020
06/25/2025	15:40:08 PM	CABK	Buy	AQEU	1,465	7.3040
06/25/2025	15:40:15 PM	CABK	Buy	XMAD	716	7.3040
06/25/2025	15:40:15 PM	CABK	Buy	CEUX	907	7.3040
06/25/2025	15:40:17 PM	CABK	Buy	XMAD	97	7.3040
06/25/2025	15:40:25 PM	CABK	Buy	XMAD	20	7.3040
06/25/2025	15:40:28 PM	CABK	Buy	XMAD	40	7.3040
06/25/2025	15:40:52 PM	CABK	Buy	TQEX	983	7.3040
06/25/2025	15:43:27 PM	CABK	Buy	XMAD	223	7.3100
06/25/2025	15:43:27 PM	CABK	Buy	CEUX	936	7.3120
06/25/2025	15:43:46 PM	CABK	Buy	CEUX	600	7.3120
06/25/2025	15:43:46 PM	CABK	Buy	CEUX	376	7.3120
06/25/2025	15:47:09 PM	CABK	Buy	XMAD	2,712	7.3180
06/25/2025	15:47:09 PM	CABK	Buy	CEUX	1,404	7.3180
06/25/2025	15:48:31 PM	CABK	Buy	XMAD	2,770	7.3200
06/25/2025	15:48:31 PM	CABK	Buy	CEUX	1,076	7.3200
06/25/2025	15:49:21 PM	CABK	Buy	XMAD	2,827	7.3180
06/25/2025	15:49:21 PM	CABK	Buy	CEUX	1,091	7.3180
06/25/2025	15:50:33 PM	CABK	Buy	XMAD	21	7.3160
06/25/2025	15:50:33 PM	CABK	Buy	XMAD	1,432	7.3160
06/25/2025	15:50:33 PM	CABK	Buy	CEUX	707	7.3160
06/25/2025	15:50:33 PM	CABK	Buy	CEUX	293	7.3160
06/25/2025	15:51:01 PM	CABK	Buy	TQEX	1,072	7.3200
06/25/2025	15:51:01 PM	CABK	Buy	AQEU	873	7.3200
06/25/2025	15:51:01 PM	CABK	Buy	CEUX	1,075	7.3200
06/25/2025	15:52:12 PM	CABK	Buy	XMAD	2,460	7.3240
06/25/2025	15:52:12 PM	CABK	Buy	XMAD	2,468	7.3220
06/25/2025	15:52:12 PM	CABK	Buy	CEUX	1,072	7.3240
06/25/2025	15:54:39 PM	CABK	Buy	XMAD	1,686	7.3240
06/25/2025	15:54:39 PM	CABK	Buy	CEUX	1,257	7.3240
06/25/2025	15:54:51 PM	CABK	Buy	XMAD	1,210	7.3220
06/25/2025	15:54:51 PM	CABK	Buy	CEUX	1,031	7.3220
06/25/2025	15:55:16 PM	CABK	Buy	XMAD	2,720	7.3200
06/25/2025	15:55:16 PM	CABK	Buy	CEUX	1,305	7.3200
06/25/2025	15:56:15 PM	CABK	Buy	AQEU	1,611	7.3200
06/25/2025	15:56:15 PM	CABK	Buy	CEUX	994	7.3200
06/25/2025	15:56:23 PM	CABK	Buy	XMAD	892	7.3180
06/25/2025	15:57:23 PM	CABK	Buy	XMAD	1,173	7.3180
06/25/2025	15:59:03 PM	CABK	Buy	XMAD	890	7.3160
06/25/2025	15:59:30 PM	CABK	Buy	XMAD	864	7.3140
06/25/2025	15:59:30 PM	CABK	Buy	CEUX	1,276	7.3140
06/25/2025	15:59:44 PM	CABK	Buy	XMAD	1,286	7.3120
06/25/2025	15:59:44 PM	CABK	Buy	CEUX	1,155	7.3120
06/25/2025	16:00:00 PM	CABK	Buy	XMAD	960	7.3100
06/25/2025	16:00:01 PM	CABK	Buy	XMAD	716	7.3080
06/25/2025	16:00:01 PM	CABK	Buy	XMAD	189	7.3080
06/25/2025	16:02:06 PM	CABK	Buy	XMAD	1,207	7.3040
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06/25/2025	16:02:27 PM	CABK	Buy	XMAD	207	7.3080
06/25/2025	16:02:40 PM	CABK	Buy	XMAD	1,054	7.3060
06/25/2025	16:03:46 PM	CABK	Buy	TQEX	1,070	7.3060
06/25/2025	16:03:46 PM	CABK	Buy	CEUX	1,652	7.3060
06/25/2025	16:06:09 PM	CABK	Buy	XMAD	1,809	7.3120
06/25/2025	16:06:09 PM	CABK	Buy	CEUX	1,389	7.3120
06/25/2025	16:06:10 PM	CABK	Buy	XMAD	1,151	7.3100
06/25/2025	16:08:52 PM	CABK	Buy	XMAD	1,791	7.3140
06/25/2025	16:08:55 PM	CABK	Buy	XMAD	1,681	7.3120
06/25/2025	16:08:55 PM	CABK	Buy	AQEU	1,580	7.3120
06/25/2025	16:08:55 PM	CABK	Buy	CEUX	934	7.3120
06/25/2025	16:10:58 PM	CABK	Buy	XMAD	1,201	7.3180
06/25/2025	16:10:58 PM	CABK	Buy	CEUX	1,166	7.3180
06/25/2025	16:11:00 PM	CABK	Buy	XMAD	1,219	7.3160
06/25/2025	16:11:00 PM	CABK	Buy	CEUX	1,234	7.3160
06/25/2025	16:11:33 PM	CABK	Buy	XMAD	134	7.3140
06/25/2025	16:11:33 PM	CABK	Buy	XMAD	892	7.3140
06/25/2025	16:11:36 PM	CABK	Buy	XMAD	952	7.3120
06/25/2025	16:11:36 PM	CABK	Buy	CEUX	1,536	7.3140
06/25/2025	16:12:37 PM	CABK	Buy	XMAD	882	7.3100
06/25/2025	16:13:35 PM	CABK	Buy	XMAD	1,619	7.3080
06/25/2025	16:13:46 PM	CABK	Buy	XMAD	1,147	7.3060
06/25/2025	16:14:07 PM	CABK	Buy	CEUX	1,531	7.3080
06/25/2025	16:16:59 PM	CABK	Buy	XMAD	1,221	7.3200
06/25/2025	16:16:59 PM	CABK	Buy	TQEX	1,080	7.3200
06/25/2025	16:16:59 PM	CABK	Buy	CEUX	1,639	7.3200
06/25/2025	16:17:06 PM	CABK	Buy	XMAD	1,212	7.3180
06/25/2025	16:18:03 PM	CABK	Buy	XMAD	1,274	7.3160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	16:18:46 PM	CABK	Buy	XMAD	937	7.3140
06/25/2025	16:18:46 PM	CABK	Buy	CEUX	1,525	7.3120
06/25/2025	16:19:00 PM	CABK	Buy	XMAD	214	7.3100
06/25/2025	16:19:00 PM	CABK	Buy	XMAD	1,006	7.3100
06/25/2025	16:20:26 PM	CABK	Buy	XMAD	940	7.3100
06/25/2025	16:22:01 PM	CABK	Buy	XMAD	1,152	7.3120
06/25/2025	16:22:01 PM	CABK	Buy	AQEU	1,137	7.3120
06/25/2025	16:22:01 PM	CABK	Buy	CEUX	1,658	7.3120
06/25/2025	16:22:17 PM	CABK	Buy	XMAD	1,188	7.3100
06/25/2025	16:24:05 PM	CABK	Buy	XMAD	1,104	7.3080
06/25/2025	16:24:05 PM	CABK	Buy	XMAD	763	7.3060
06/25/2025	16:24:05 PM	CABK	Buy	XMAD	185	7.3060
06/25/2025	16:24:05 PM	CABK	Buy	CEUX	1,513	7.3080
06/25/2025	16:26:25 PM	CABK	Buy	CEUX	105	7.3080
06/25/2025	16:26:25 PM	CABK	Buy	CEUX	1,467	7.3080
06/25/2025	16:26:44 PM	CABK	Buy	XMAD	1,329	7.3080
06/25/2025	16:26:44 PM	CABK	Buy	XMAD	37	7.3060
06/25/2025	16:27:06 PM	CABK	Buy	XMAD	1,192	7.3040
06/25/2025	16:28:20 PM	CABK	Buy	XMAD	889	7.3020
06/25/2025	16:28:22 PM	CABK	Buy	XMAD	1,063	7.3000
06/25/2025	16:28:22 PM	CABK	Buy	CEUX	1,569	7.3000
06/25/2025	16:28:22 PM	CABK	Buy	AQEU	1,170	7.3000
06/25/2025	16:28:24 PM	CABK	Buy	XMAD	776	7.2980
06/25/2025	16:28:36 PM	CABK	Buy	XMAD	473	7.2980
06/25/2025	16:28:36 PM	CABK	Buy	TQEX	1,078	7.2960
06/25/2025	16:28:46 PM	CABK	Buy	XMAD	1,152	7.2800
06/25/2025	16:29:15 PM	CABK	Buy	XMAD	263	7.2840
06/25/2025	16:29:47 PM	CABK	Buy	XMAD	967	7.2820
06/25/2025	16:29:47 PM	CABK	Buy	CEUX	1,683	7.2820
06/25/2025	16:32:08 PM	CABK	Buy	XMAD	872	7.2880
06/25/2025	16:32:08 PM	CABK	Buy	CEUX	1,689	7.2880
06/25/2025	16:32:52 PM	CABK	Buy	XMAD	971	7.2860
06/25/2025	16:32:52 PM	CABK	Buy	XMAD	872	7.2840
06/25/2025	16:32:52 PM	CABK	Buy	XMAD	247	7.2840
06/25/2025	16:33:17 PM	CABK	Buy	XMAD	29	7.2840
06/25/2025	16:33:17 PM	CABK	Buy	XMAD	1,102	7.2820
06/25/2025	16:33:17 PM	CABK	Buy	XMAD	1,106	7.2800
06/25/2025	16:34:25 PM	CABK	Buy	XMAD	1,637	7.2880
06/25/2025	16:34:47 PM	CABK	Buy	CEUX	1,560	7.2860
06/25/2025	16:36:02 PM	CABK	Buy	XMAD	853	7.2860
06/25/2025	16:36:02 PM	CABK	Buy	XMAD	837	7.2860
06/25/2025	16:38:10 PM	CABK	Buy	XMAD	1,683	7.2940
06/25/2025	16:38:10 PM	CABK	Buy	CEUX	1,567	7.2940
06/25/2025	16:38:14 PM	CABK	Buy	XMAD	1,191	7.2920
06/25/2025	16:38:42 PM	CABK	Buy	CEUX	1,480	7.2920
06/25/2025	16:40:23 PM	CABK	Buy	XMAD	1,055	7.2920
06/25/2025	16:40:28 PM	CABK	Buy	XMAD	1,054	7.2900
06/25/2025	16:40:29 PM	CABK	Buy	AQEU	1,564	7.2900
06/25/2025	16:42:38 PM	CABK	Buy	XMAD	1,002	7.2960
06/25/2025	16:42:38 PM	CABK	Buy	CEUX	240	7.2960
06/25/2025	16:42:38 PM	CABK	Buy	CEUX	1,368	7.2960
06/25/2025	16:42:45 PM	CABK	Buy	XMAD	1,598	7.2940
06/25/2025	16:42:45 PM	CABK	Buy	TQEX	1,067	7.2940
06/25/2025	16:45:02 PM	CABK	Buy	CEUX	1,578	7.2980
06/25/2025	16:47:25 PM	CABK	Buy	XMAD	1,239	7.2980
06/25/2025	16:48:25 PM	CABK	Buy	XMAD	1,800	7.3000
06/25/2025	16:48:25 PM	CABK	Buy	XMAD	1,737	7.2980
06/25/2025	16:48:25 PM	CABK	Buy	CEUX	767	7.3000
06/25/2025	16:48:25 PM	CABK	Buy	CEUX	323	7.3000
06/25/2025	16:48:25 PM	CABK	Buy	CEUX	1,122	7.2980
06/25/2025	16:50:47 PM	CABK	Buy	XMAD	1,390	7.2980
06/25/2025	16:50:47 PM	CABK	Buy	CEUX	925	7.2980
06/25/2025	16:52:03 PM	CABK	Buy	XMAD	716	7.2980
06/25/2025	16:52:03 PM	CABK	Buy	XMAD	716	7.2980
06/25/2025	16:52:03 PM	CABK	Buy	CEUX	1,506	7.3000
06/25/2025	16:52:06 PM	CABK	Buy	XMAD	287	7.2980
06/25/2025	16:52:40 PM	CABK	Buy	XMAD	1,298	7.2960
06/25/2025	16:52:40 PM	CABK	Buy	CEUX	1,471	7.2960
06/25/2025	16:53:09 PM	CABK	Buy	XMAD	942	7.2940
06/25/2025	16:53:14 PM	CABK	Buy	XMAD	990	7.2920
06/25/2025	16:54:35 PM	CABK	Buy	CEUX	751	7.2980
06/25/2025	16:58:46 PM	CABK	Buy	XMAD	2,720	7.3020
06/25/2025	16:58:46 PM	CABK	Buy	TQEX	1,086	7.3020
06/25/2025	16:58:46 PM	CABK	Buy	CEUX	1,220	7.3020
06/25/2025	16:58:46 PM	CABK	Buy	AQEU	1,547	7.3020
06/25/2025	16:59:38 PM	CABK	Buy	XMAD	982	7.3000
06/25/2025	16:59:38 PM	CABK	Buy	XMAD	716	7.3000
06/25/2025	16:59:38 PM	CABK	Buy	XMAD	461	7.3000
06/25/2025	16:59:38 PM	CABK	Buy	CEUX	1,198	7.3000
06/25/2025	17:00:14 PM	CABK	Buy	XMAD	1,440	7.2980
06/25/2025	17:00:14 PM	CABK	Buy	XMAD	716	7.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	17:00:14 PM	CABK	Buy	XMAD	163	7.2980
06/25/2025	17:00:14 PM	CABK	Buy	CEUX	889	7.2980
06/25/2025	17:00:21 PM	CABK	Buy	XMAD	1,106	7.2960
06/25/2025	17:00:26 PM	CABK	Buy	XMAD	1,386	7.2940
06/25/2025	17:00:44 PM	CABK	Buy	XMAD	947	7.2920
06/25/2025	17:02:12 PM	CABK	Buy	CEUX	966	7.2980
06/25/2025	17:02:12 PM	CABK	Buy	CEUX	158	7.2980
06/25/2025	17:03:20 PM	CABK	Buy	XMAD	1,279	7.3000
06/25/2025	17:03:20 PM	CABK	Buy	CEUX	1,135	7.3000
06/25/2025	17:04:04 PM	CABK	Buy	XMAD	886	7.2980
06/25/2025	17:04:04 PM	CABK	Buy	CEUX	919	7.2980
06/25/2025	17:05:42 PM	CABK	Buy	XMAD	1,217	7.3020
06/25/2025	17:05:43 PM	CABK	Buy	CEUX	1,035	7.3020
06/25/2025	17:06:25 PM	CABK	Buy	XMAD	1,427	7.3040
06/25/2025	17:06:25 PM	CABK	Buy	CEUX	1,073	7.3040
06/25/2025	17:06:25 PM	CABK	Buy	AQEU	1,575	7.3040
06/25/2025	17:06:31 PM	CABK	Buy	XMAD	358	7.3020
06/25/2025	17:06:31 PM	CABK	Buy	XMAD	960	7.3020
06/25/2025	17:06:32 PM	CABK	Buy	XMAD	1,196	7.3000
06/25/2025	17:08:22 PM	CABK	Buy	CEUX	1,375	7.2940
06/25/2025	17:08:54 PM	CABK	Buy	CEUX	114	7.2940
06/25/2025	17:10:15 PM	CABK	Buy	TQEX	244	7.2960
06/25/2025	17:10:26 PM	CABK	Buy	XMAD	1,966	7.2960
06/25/2025	17:10:26 PM	CABK	Buy	TQEX	831	7.2960
06/25/2025	17:10:26 PM	CABK	Buy	CEUX	866	7.2960
06/25/2025	17:12:01 PM	CABK	Buy	XMAD	1,322	7.2980
06/25/2025	17:12:06 PM	CABK	Buy	XMAD	1,937	7.2960
06/25/2025	17:12:06 PM	CABK	Buy	CEUX	1,184	7.2960
06/25/2025	17:12:14 PM	CABK	Buy	CEUX	867	7.2940
06/25/2025	17:12:59 PM	CABK	Buy	CEUX	1,540	7.2960
06/25/2025	17:13:28 PM	CABK	Buy	XMAD	1,384	7.2960
06/25/2025	17:13:28 PM	CABK	Buy	XMAD	136	7.2960
06/25/2025	17:13:28 PM	CABK	Buy	XMAD	353	7.2960
06/25/2025	17:13:38 PM	CABK	Buy	XMAD	1,011	7.2940
06/25/2025	17:14:56 PM	CABK	Buy	CEUX	1,603	7.2940
06/25/2025	17:17:10 PM	CABK	Buy	TQEX	1,075	7.2980
06/25/2025	17:17:19 PM	CABK	Buy	XMAD	376	7.3000
06/25/2025	17:17:19 PM	CABK	Buy	XMAD	745	7.3000
06/25/2025	17:17:19 PM	CABK	Buy	XMAD	257	7.3000
06/25/2025	17:17:19 PM	CABK	Buy	XMAD	101	7.3000
06/25/2025	17:17:19 PM	CABK	Buy	XMAD	1,327	7.3000
06/25/2025	17:17:34 PM	CABK	Buy	XMAD	837	7.3000
06/25/2025	17:17:34 PM	CABK	Buy	XMAD	1,654	7.3000
06/25/2025	17:17:34 PM	CABK	Buy	XMAD	1,093	7.3000
06/25/2025	17:17:37 PM	CABK	Buy	XMAD	716	7.2980
06/25/2025	17:17:37 PM	CABK	Buy	XMAD	358	7.2980
06/25/2025	17:17:37 PM	CABK	Buy	XMAD	1,348	7.2980
06/25/2025	17:18:45 PM	CABK	Buy	CEUX	1,101	7.3000
06/25/2025	17:19:35 PM	CABK	Buy	CEUX	1,985	7.3000
06/25/2025	17:20:06 PM	CABK	Buy	XMAD	215	7.3000
06/25/2025	17:20:09 PM	CABK	Buy	XMAD	837	7.3020
06/25/2025	17:20:25 PM	CABK	Buy	XMAD	837	7.3020
06/25/2025	17:20:25 PM	CABK	Buy	XMAD	1,380	7.3020
06/25/2025	17:20:42 PM	CABK	Buy	XMAD	716	7.3020
06/25/2025	17:20:42 PM	CABK	Buy	XMAD	1,072	7.3020
06/25/2025	17:20:42 PM	CABK	Buy	CEUX	1,117	7.3020
06/25/2025	17:20:42 PM	CABK	Buy	AQEU	1,146	7.3020
06/25/2025	17:20:43 PM	CABK	Buy	XMAD	716	7.3000
06/25/2025	17:20:43 PM	CABK	Buy	XMAD	1,471	7.3000
06/25/2025	17:20:43 PM	CABK	Buy	CEUX	899	7.3000
06/25/2025	17:20:43 PM	CABK	Buy	CEUX	98	7.3000
06/25/2025	17:20:43 PM	CABK	Buy	AQEU	1,196	7.3000
06/25/2025	17:20:58 PM	CABK	Buy	XMAD	302	7.2980
06/25/2025	17:20:58 PM	CABK	Buy	CEUX	1,175	7.2980
06/25/2025	17:22:18 PM	CABK	Buy	XMAD	1,546	7.2980
06/25/2025	17:22:18 PM	CABK	Buy	CEUX	1,030	7.2980
06/25/2025	17:22:35 PM	CABK	Buy	XMAD	263	7.3020
06/25/2025	17:22:58 PM	CABK	Buy	XMAD	766	7.3040
06/25/2025	17:22:58 PM	CABK	Buy	XMAD	838	7.3040
06/25/2025	17:22:58 PM	CABK	Buy	XMAD	843	7.3040
06/25/2025	17:23:22 PM	CABK	Buy	XMAD	96	7.3000
06/25/2025	17:23:22 PM	CABK	Buy	XMAD	1,162	7.3000
06/25/2025	17:23:22 PM	CABK	Buy	CEUX	1,084	7.3000
06/25/2025	17:24:08 PM	CABK	Buy	XMAD	1,162	7.3000
06/25/2025	17:24:11 PM	CABK	Buy	XMAD	1,108	7.2980
06/25/2025	17:24:11 PM	CABK	Buy	CEUX	1,047	7.2980
06/25/2025	17:25:03 PM	CABK	Buy	TQEX	465	7.3000
06/25/2025	17:25:08 PM	CABK	Buy	XMAD	115	7.3020
06/25/2025	17:25:08 PM	CABK	Buy	XMAD	850	7.3020
06/25/2025	17:25:08 PM	CABK	Buy	XMAD	745	7.3020
06/25/2025	17:25:08 PM	CABK	Buy	XMAD	544	7.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/25/2025	17:25:08 PM	CABK	Buy	CEUX	853	7.3020
06/25/2025	17:25:08 PM	CABK	Buy	CEUX	471	7.3020
06/25/2025	17:25:25 PM	CABK	Buy	CEUX	1,051	7.3020
06/25/2025	17:25:25 PM	CABK	Buy	CEUX	2	7.3020
06/25/2025	17:25:38 PM	CABK	Buy	XMAD	517	7.3020
06/25/2025	17:25:38 PM	CABK	Buy	XMAD	1,144	7.3020
06/25/2025	17:25:55 PM	CABK	Buy	CEUX	117	7.3020
06/25/2025	17:26:04 PM	CABK	Buy	XMAD	1,009	7.3040
06/25/2025	17:26:04 PM	CABK	Buy	XMAD	736	7.3040
06/25/2025	17:26:28 PM	CABK	Buy	XMAD	837	7.3040
06/25/2025	17:26:28 PM	CABK	Buy	XMAD	798	7.3040
06/25/2025	17:26:48 PM	CABK	Buy	XMAD	1,309	7.3040
06/25/2025	17:27:07 PM	CABK	Buy	XMAD	853	7.3060
06/25/2025	17:27:07 PM	CABK	Buy	XMAD	176	7.3060
06/25/2025	17:27:07 PM	CABK	Buy	TQEX	1,101	7.3060
06/25/2025	17:27:07 PM	CABK	Buy	CEUX	427	7.3060
06/25/2025	17:27:07 PM	CABK	Buy	CEUX	1,042	7.3060
06/25/2025	17:27:07 PM	CABK	Buy	CEUX	868	7.3060
06/25/2025	17:27:07 PM	CABK	Buy	AQEU	233	7.3060
06/25/2025	17:27:07 PM	CABK	Buy	AQEU	1,822	7.3060
06/25/2025	17:27:10 PM	CABK	Buy	CEUX	1,679	7.3060
06/25/2025	17:27:31 PM	CABK	Buy	XMAD	1,002	7.3060
06/25/2025	17:27:35 PM	CABK	Buy	CEUX	400	7.3060
06/25/2025	17:27:35 PM	CABK	Buy	CEUX	739	7.3060
06/25/2025	17:27:43 PM	CABK	Buy	CEUX	1,339	7.3060
06/25/2025	17:27:43 PM	CABK	Buy	CEUX	890	7.3060
06/25/2025	17:27:46 PM	CABK	Buy	XMAD	850	7.3060
06/25/2025	17:28:00 PM	CABK	Buy	XMAD	736	7.3080
06/25/2025	17:28:00 PM	CABK	Buy	XMAD	860	7.3080
06/25/2025	17:28:00 PM	CABK	Buy	XMAD	182	7.3080
06/25/2025	17:28:00 PM	CABK	Buy	XMAD	207	7.3080
06/25/2025	17:28:00 PM	CABK	Buy	XMAD	951	7.3060
06/25/2025	17:28:38 PM	CABK	Buy	XMAD	850	7.3040
06/25/2025	17:28:38 PM	CABK	Buy	XMAD	576	7.3040
06/25/2025	17:29:40 PM	CABK	Buy	CEUX	1,843	7.3060
06/25/2025	17:29:45 PM	CABK	Buy	XMAD	837	7.3060
06/25/2025	17:29:45 PM	CABK	Buy	XMAD	837	7.3060
06/25/2025	17:29:53 PM	CABK	Buy	XMAD	354	7.3060
06/26/2025	09:01:02 AM	CABK	Buy	XMAD	2,881	7.3260
06/26/2025	09:01:02 AM	CABK	Buy	XMAD	2,830	7.3240
06/26/2025	09:01:15 AM	CABK	Buy	XMAD	2,848	7.3220
06/26/2025	09:03:10 AM	CABK	Buy	XMAD	628	7.3460
06/26/2025	09:03:10 AM	CABK	Buy	XMAD	597	7.3460
06/26/2025	09:03:18 AM	CABK	Buy	XMAD	172	7.3420
06/26/2025	09:03:18 AM	CABK	Buy	XMAD	1,475	7.3420
06/26/2025	09:03:18 AM	CABK	Buy	CEUX	2,779	7.3420
06/26/2025	09:03:36 AM	CABK	Buy	XMAD	977	7.3420
06/26/2025	09:03:36 AM	CABK	Buy	TQEX	1,593	7.3400
06/26/2025	09:03:36 AM	CABK	Buy	CEUX	2,126	7.3420
06/26/2025	09:03:36 AM	CABK	Buy	CEUX	2,754	7.3400
06/26/2025	09:03:36 AM	CABK	Buy	CEUX	1,053	7.3380
06/26/2025	09:03:36 AM	CABK	Buy	AQEU	2,193	7.3400
06/26/2025	09:03:38 AM	CABK	Buy	TQEX	1,602	7.3380
06/26/2025	09:03:38 AM	CABK	Buy	AQEU	2,321	7.3380
06/26/2025	09:04:22 AM	CABK	Buy	XMAD	1,828	7.3360
06/26/2025	09:04:22 AM	CABK	Buy	XMAD	1,259	7.3340
06/26/2025	09:04:22 AM	CABK	Buy	TQEX	1,546	7.3360
06/26/2025	09:04:22 AM	CABK	Buy	AQEU	1,628	7.3360
06/26/2025	09:04:38 AM	CABK	Buy	XMAD	1,610	7.3320
06/26/2025	09:04:38 AM	CABK	Buy	XMAD	1,650	7.3300
06/26/2025	09:04:38 AM	CABK	Buy	XMAD	15	7.3280
06/26/2025	09:04:38 AM	CABK	Buy	XMAD	1,180	7.3280
06/26/2025	09:05:30 AM	CABK	Buy	XMAD	1,392	7.3080
06/26/2025	09:06:56 AM	CABK	Buy	XMAD	1,048	7.3260
06/26/2025	09:06:56 AM	CABK	Buy	XMAD	776	7.3240
06/26/2025	09:06:56 AM	CABK	Buy	XMAD	229	7.3240
06/26/2025	09:06:56 AM	CABK	Buy	XMAD	120	7.3220
06/26/2025	09:06:56 AM	CABK	Buy	XMAD	915	7.3220
06/26/2025	09:06:56 AM	CABK	Buy	CEUX	2,641	7.3260
06/26/2025	09:06:56 AM	CABK	Buy	CEUX	1,912	7.3240
06/26/2025	09:07:08 AM	CABK	Buy	CEUX	1,637	7.3220
06/26/2025	09:09:05 AM	CABK	Buy	XMAD	1,331	7.3240
06/26/2025	09:09:11 AM	CABK	Buy	XMAD	1,021	7.3280
06/26/2025	09:09:20 AM	CABK	Buy	XMAD	1,156	7.3260
06/26/2025	09:09:20 AM	CABK	Buy	CEUX	1,303	7.3260
06/26/2025	09:09:25 AM	CABK	Buy	CEUX	1,110	7.3240
06/26/2025	09:09:25 AM	CABK	Buy	CEUX	195	7.3240
06/26/2025	09:10:07 AM	CABK	Buy	XMAD	1,067	7.3220
06/26/2025	09:11:56 AM	CABK	Buy	XMAD	1,661	7.3220
06/26/2025	09:12:27 AM	CABK	Buy	XMAD	1,047	7.3280
06/26/2025	09:12:27 AM	CABK	Buy	XMAD	83	7.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	09:12:31 AM	CABK	Buy	XMAD	1,162	7.3260
06/26/2025	09:12:31 AM	CABK	Buy	XMAD	632	7.3240
06/26/2025	09:12:31 AM	CABK	Buy	XMAD	349	7.3240
06/26/2025	09:13:31 AM	CABK	Buy	CEUX	20	7.3260
06/26/2025	09:13:51 AM	CABK	Buy	XMAD	698	7.3260
06/26/2025	09:13:51 AM	CABK	Buy	XMAD	289	7.3260
06/26/2025	09:13:51 AM	CABK	Buy	CEUX	1,444	7.3260
06/26/2025	09:15:20 AM	CABK	Buy	XMAD	1,036	7.3300
06/26/2025	09:15:20 AM	CABK	Buy	XMAD	1,024	7.3280
06/26/2025	09:15:20 AM	CABK	Buy	TQEX	1,017	7.3280
06/26/2025	09:15:20 AM	CABK	Buy	CEUX	505	7.3300
06/26/2025	09:15:20 AM	CABK	Buy	CEUX	936	7.3300
06/26/2025	09:15:20 AM	CABK	Buy	CEUX	65	7.3300
06/26/2025	09:15:20 AM	CABK	Buy	CEUX	2	7.3280
06/26/2025	09:15:20 AM	CABK	Buy	CEUX	1,630	7.3280
06/26/2025	09:15:51 AM	CABK	Buy	XMAD	1,036	7.3260
06/26/2025	09:15:51 AM	CABK	Buy	TQEX	1,024	7.3260
06/26/2025	09:15:51 AM	CABK	Buy	CEUX	990	7.3260
06/26/2025	09:15:52 AM	CABK	Buy	XMAD	671	7.3240
06/26/2025	09:15:52 AM	CABK	Buy	XMAD	352	7.3240
06/26/2025	09:15:52 AM	CABK	Buy	XMAD	934	7.3220
06/26/2025	09:15:52 AM	CABK	Buy	CEUX	1,099	7.3240
06/26/2025	09:16:50 AM	CABK	Buy	CEUX	1,124	7.3220
06/26/2025	09:17:43 AM	CABK	Buy	XMAD	929	7.3200
06/26/2025	09:17:43 AM	CABK	Buy	XMAD	919	7.3180
06/26/2025	09:17:43 AM	CABK	Buy	CEUX	994	7.3180
06/26/2025	09:19:14 AM	CABK	Buy	XMAD	698	7.3140
06/26/2025	09:19:14 AM	CABK	Buy	XMAD	222	7.3140
06/26/2025	09:19:14 AM	CABK	Buy	CEUX	1,018	7.3140
06/26/2025	09:21:15 AM	CABK	Buy	XMAD	924	7.3200
06/26/2025	09:21:15 AM	CABK	Buy	CEUX	956	7.3200
06/26/2025	09:21:56 AM	CABK	Buy	XMAD	84	7.3180
06/26/2025	09:21:56 AM	CABK	Buy	XMAD	839	7.3180
06/26/2025	09:21:56 AM	CABK	Buy	XMAD	918	7.3160
06/26/2025	09:21:56 AM	CABK	Buy	XMAD	970	7.3160
06/26/2025	09:21:56 AM	CABK	Buy	TQEX	996	7.3160
06/26/2025	09:21:56 AM	CABK	Buy	CEUX	1,004	7.3180
06/26/2025	09:22:05 AM	CABK	Buy	XMAD	1,187	7.3140
06/26/2025	09:22:53 AM	CABK	Buy	CEUX	941	7.3160
06/26/2025	09:23:01 AM	CABK	Buy	XMAD	895	7.3160
06/26/2025	09:23:01 AM	CABK	Buy	AQEU	994	7.3160
06/26/2025	09:23:57 AM	CABK	Buy	XMAD	890	7.3120
06/26/2025	09:23:57 AM	CABK	Buy	CEUX	932	7.3120
06/26/2025	09:25:50 AM	CABK	Buy	XMAD	698	7.3200
06/26/2025	09:25:50 AM	CABK	Buy	XMAD	253	7.3200
06/26/2025	09:27:17 AM	CABK	Buy	XMAD	977	7.3220
06/26/2025	09:27:18 AM	CABK	Buy	XMAD	981	7.3200
06/26/2025	09:27:18 AM	CABK	Buy	CEUX	928	7.3200
06/26/2025	09:28:49 AM	CABK	Buy	CEUX	276	7.3220
06/26/2025	09:29:07 AM	CABK	Buy	XMAD	951	7.3220
06/26/2025	09:29:07 AM	CABK	Buy	XMAD	410	7.3220
06/26/2025	09:29:07 AM	CABK	Buy	XMAD	2	7.3220
06/26/2025	09:29:07 AM	CABK	Buy	CEUX	993	7.3220
06/26/2025	09:30:19 AM	CABK	Buy	XMAD	1,581	7.3340
06/26/2025	09:30:19 AM	CABK	Buy	CEUX	1,091	7.3340
06/26/2025	09:30:40 AM	CABK	Buy	XMAD	1,618	7.3320
06/26/2025	09:30:40 AM	CABK	Buy	XMAD	1,609	7.3300
06/26/2025	09:30:40 AM	CABK	Buy	TQEX	977	7.3320
06/26/2025	09:30:40 AM	CABK	Buy	CEUX	1,088	7.3320
06/26/2025	09:30:40 AM	CABK	Buy	CEUX	915	7.3300
06/26/2025	09:30:40 AM	CABK	Buy	CEUX	187	7.3300
06/26/2025	09:31:35 AM	CABK	Buy	XMAD	1,084	7.3180
06/26/2025	09:31:35 AM	CABK	Buy	CEUX	958	7.3180
06/26/2025	09:33:36 AM	CABK	Buy	XMAD	1,065	7.3160
06/26/2025	09:34:31 AM	CABK	Buy	CEUX	916	7.3160
06/26/2025	09:34:32 AM	CABK	Buy	XMAD	1,091	7.3140
06/26/2025	09:34:32 AM	CABK	Buy	CEUX	950	7.3140
06/26/2025	09:34:53 AM	CABK	Buy	XMAD	1,075	7.3120
06/26/2025	09:35:41 AM	CABK	Buy	XMAD	1,092	7.3120
06/26/2025	09:35:41 AM	CABK	Buy	CEUX	938	7.3120
06/26/2025	09:36:05 AM	CABK	Buy	XMAD	698	7.3100
06/26/2025	09:36:05 AM	CABK	Buy	XMAD	375	7.3100
06/26/2025	09:37:05 AM	CABK	Buy	XMAD	698	7.3120
06/26/2025	09:37:05 AM	CABK	Buy	XMAD	338	7.3120
06/26/2025	09:37:05 AM	CABK	Buy	XMAD	243	7.3100
06/26/2025	09:37:05 AM	CABK	Buy	XMAD	843	7.3100
06/26/2025	09:37:05 AM	CABK	Buy	CEUX	920	7.3120
06/26/2025	09:38:22 AM	CABK	Buy	XMAD	954	7.3120
06/26/2025	09:38:22 AM	CABK	Buy	CEUX	912	7.3120
06/26/2025	09:38:36 AM	CABK	Buy	CEUX	911	7.3120
06/26/2025	09:39:01 AM	CABK	Buy	XMAD	940	7.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	09:39:01 AM	CABK	Buy	TQEX	969	7.3140
06/26/2025	09:40:31 AM	CABK	Buy	XMAD	919	7.3180
06/26/2025	09:40:56 AM	CABK	Buy	CEUX	914	7.3180
06/26/2025	09:41:21 AM	CABK	Buy	CEUX	902	7.3220
06/26/2025	09:42:08 AM	CABK	Buy	XMAD	1,371	7.3240
06/26/2025	09:42:09 AM	CABK	Buy	XMAD	1,229	7.3220
06/26/2025	09:42:39 AM	CABK	Buy	XMAD	1,072	7.3280
06/26/2025	09:42:39 AM	CABK	Buy	CEUX	893	7.3280
06/26/2025	09:44:26 AM	CABK	Buy	XMAD	1,055	7.3260
06/26/2025	09:44:34 AM	CABK	Buy	XMAD	1,027	7.3240
06/26/2025	09:44:34 AM	CABK	Buy	CEUX	892	7.3240
06/26/2025	09:44:34 AM	CABK	Buy	CEUX	892	7.3220
06/26/2025	09:45:24 AM	CABK	Buy	XMAD	1,083	7.3220
06/26/2025	09:46:15 AM	CABK	Buy	XMAD	964	7.3220
06/26/2025	09:46:15 AM	CABK	Buy	XMAD	962	7.3200
06/26/2025	09:46:15 AM	CABK	Buy	CEUX	878	7.3220
06/26/2025	09:46:50 AM	CABK	Buy	TQEX	983	7.3200
06/26/2025	09:48:06 AM	CABK	Buy	CEUX	939	7.3160
06/26/2025	09:48:54 AM	CABK	Buy	XMAD	981	7.3180
06/26/2025	09:48:54 AM	CABK	Buy	CEUX	927	7.3180
06/26/2025	09:49:04 AM	CABK	Buy	XMAD	128	7.3160
06/26/2025	09:49:04 AM	CABK	Buy	XMAD	349	7.3160
06/26/2025	09:49:04 AM	CABK	Buy	XMAD	522	7.3160
06/26/2025	09:49:42 AM	CABK	Buy	XMAD	986	7.3180
06/26/2025	09:49:42 AM	CABK	Buy	XMAD	999	7.3160
06/26/2025	09:49:42 AM	CABK	Buy	CEUX	930	7.3160
06/26/2025	09:51:06 AM	CABK	Buy	XMAD	1,015	7.3140
06/26/2025	09:51:06 AM	CABK	Buy	CEUX	953	7.3140
06/26/2025	09:51:59 AM	CABK	Buy	XMAD	423	7.3120
06/26/2025	09:51:59 AM	CABK	Buy	XMAD	551	7.3120
06/26/2025	09:52:05 AM	CABK	Buy	CEUX	925	7.3120
06/26/2025	09:52:21 AM	CABK	Buy	XMAD	410	7.3080
06/26/2025	09:52:21 AM	CABK	Buy	XMAD	569	7.3080
06/26/2025	09:53:49 AM	CABK	Buy	CEUX	916	7.3020
06/26/2025	09:53:51 AM	CABK	Buy	XMAD	1,008	7.3020
06/26/2025	09:54:48 AM	CABK	Buy	XMAD	957	7.3040
06/26/2025	09:54:48 AM	CABK	Buy	CEUX	939	7.3040
06/26/2025	09:54:49 AM	CABK	Buy	XMAD	698	7.3020
06/26/2025	09:54:49 AM	CABK	Buy	XMAD	252	7.3020
06/26/2025	09:57:13 AM	CABK	Buy	CEUX	937	7.3040
06/26/2025	09:58:05 AM	CABK	Buy	XMAD	1,516	7.3080
06/26/2025	09:58:05 AM	CABK	Buy	TQEX	966	7.3080
06/26/2025	09:58:45 AM	CABK	Buy	XMAD	242	7.3100
06/26/2025	09:59:06 AM	CABK	Buy	XMAD	439	7.3100
06/26/2025	09:59:22 AM	CABK	Buy	XMAD	1,047	7.3120
06/26/2025	09:59:22 AM	CABK	Buy	XMAD	199	7.3120
06/26/2025	10:00:08 AM	CABK	Buy	XMAD	1,027	7.3160
06/26/2025	10:00:08 AM	CABK	Buy	XMAD	187	7.3140
06/26/2025	10:00:08 AM	CABK	Buy	XMAD	965	7.3140
06/26/2025	10:00:08 AM	CABK	Buy	CEUX	187	7.3160
06/26/2025	10:00:11 AM	CABK	Buy	CEUX	1,067	7.3160
06/26/2025	10:00:16 AM	CABK	Buy	CEUX	917	7.3140
06/26/2025	10:03:18 AM	CABK	Buy	CEUX	340	7.3220
06/26/2025	10:03:18 AM	CABK	Buy	CEUX	816	7.3220
06/26/2025	10:04:15 AM	CABK	Buy	CEUX	439	7.3240
06/26/2025	10:04:15 AM	CABK	Buy	CEUX	620	7.3240
06/26/2025	10:05:16 AM	CABK	Buy	XMAD	2,388	7.3260
06/26/2025	10:09:00 AM	CABK	Buy	CEUX	439	7.3300
06/26/2025	10:09:42 AM	CABK	Buy	XMAD	2,854	7.3360
06/26/2025	10:09:42 AM	CABK	Buy	CEUX	704	7.3360
06/26/2025	10:09:42 AM	CABK	Buy	CEUX	742	7.3360
06/26/2025	10:09:56 AM	CABK	Buy	XMAD	4	7.3360
06/26/2025	10:09:56 AM	CABK	Buy	XMAD	1,337	7.3360
06/26/2025	10:09:56 AM	CABK	Buy	CEUX	1,017	7.3360
06/26/2025	10:11:08 AM	CABK	Buy	XMAD	1,222	7.3440
06/26/2025	10:11:08 AM	CABK	Buy	XMAD	995	7.3440
06/26/2025	10:11:08 AM	CABK	Buy	TQEX	1,430	7.3440
06/26/2025	10:11:08 AM	CABK	Buy	CEUX	1,012	7.3440
06/26/2025	10:11:56 AM	CABK	Buy	XMAD	2,372	7.3420
06/26/2025	10:11:56 AM	CABK	Buy	CEUX	1,027	7.3420
06/26/2025	10:11:59 AM	CABK	Buy	XMAD	1,005	7.3400
06/26/2025	10:11:59 AM	CABK	Buy	CEUX	631	7.3400
06/26/2025	10:11:59 AM	CABK	Buy	CEUX	351	7.3400
06/26/2025	10:11:59 AM	CABK	Buy	CEUX	25	7.3400
06/26/2025	10:13:57 AM	CABK	Buy	XMAD	147	7.3420
06/26/2025	10:13:57 AM	CABK	Buy	CEUX	146	7.3420
06/26/2025	10:14:36 AM	CABK	Buy	CEUX	439	7.3440
06/26/2025	10:14:57 AM	CABK	Buy	CEUX	438	7.3440
06/26/2025	10:16:05 AM	CABK	Buy	CEUX	884	7.3460
06/26/2025	10:16:58 AM	CABK	Buy	XMAD	88	7.3440
06/26/2025	10:16:58 AM	CABK	Buy	XMAD	1,932	7.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	10:16:58 AM	CABK	Buy	XMAD	1,291	7.3420
06/26/2025	10:16:58 AM	CABK	Buy	CEUX	881	7.3440
06/26/2025	10:17:08 AM	CABK	Buy	XMAD	1,295	7.3400
06/26/2025	10:17:18 AM	CABK	Buy	XMAD	1,159	7.3380
06/26/2025	10:18:36 AM	CABK	Buy	CEUX	911	7.3380
06/26/2025	10:20:17 AM	CABK	Buy	XMAD	952	7.3400
06/26/2025	10:20:18 AM	CABK	Buy	CEUX	438	7.3380
06/26/2025	10:20:40 AM	CABK	Buy	XMAD	954	7.3440
06/26/2025	10:20:50 AM	CABK	Buy	XMAD	957	7.3420
06/26/2025	10:20:50 AM	CABK	Buy	TQEX	1,005	7.3420
06/26/2025	10:20:50 AM	CABK	Buy	CEUX	1,119	7.3420
06/26/2025	10:21:15 AM	CABK	Buy	XMAD	698	7.3400
06/26/2025	10:21:58 AM	CABK	Buy	XMAD	276	7.3380
06/26/2025	10:22:06 AM	CABK	Buy	XMAD	759	7.3380
06/26/2025	10:24:19 AM	CABK	Buy	CEUX	1,034	7.3440
06/26/2025	10:24:34 AM	CABK	Buy	XMAD	963	7.3420
06/26/2025	10:24:34 AM	CABK	Buy	XMAD	257	7.3400
06/26/2025	10:24:34 AM	CABK	Buy	XMAD	736	7.3400
06/26/2025	10:24:34 AM	CABK	Buy	CEUX	1,034	7.3420
06/26/2025	10:25:34 AM	CABK	Buy	XMAD	901	7.3380
06/26/2025	10:26:04 AM	CABK	Buy	CEUX	924	7.3360
06/26/2025	10:26:13 AM	CABK	Buy	XMAD	906	7.3340
06/26/2025	10:28:10 AM	CABK	Buy	XMAD	908	7.3340
06/26/2025	10:28:10 AM	CABK	Buy	CEUX	930	7.3340
06/26/2025	10:28:17 AM	CABK	Buy	XMAD	908	7.3320
06/26/2025	10:29:36 AM	CABK	Buy	XMAD	899	7.3340
06/26/2025	10:29:36 AM	CABK	Buy	CEUX	928	7.3340
06/26/2025	10:30:32 AM	CABK	Buy	CEUX	774	7.3320
06/26/2025	10:32:44 AM	CABK	Buy	XMAD	903	7.3300
06/26/2025	10:33:36 AM	CABK	Buy	XMAD	1,193	7.3320
06/26/2025	10:35:43 AM	CABK	Buy	XMAD	1,400	7.3320
06/26/2025	10:35:43 AM	CABK	Buy	TQEX	971	7.3320
06/26/2025	10:35:43 AM	CABK	Buy	CEUX	947	7.3320
06/26/2025	10:36:56 AM	CABK	Buy	CEUX	936	7.3320
06/26/2025	10:37:39 AM	CABK	Buy	CEUX	943	7.3320
06/26/2025	10:39:30 AM	CABK	Buy	CEUX	983	7.3320
06/26/2025	10:40:00 AM	CABK	Buy	XMAD	1,305	7.3300
06/26/2025	10:40:00 AM	CABK	Buy	CEUX	1,022	7.3300
06/26/2025	10:42:02 AM	CABK	Buy	XMAD	2,498	7.3340
06/26/2025	10:42:02 AM	CABK	Buy	CEUX	948	7.3340
06/26/2025	10:42:03 AM	CABK	Buy	XMAD	2,269	7.3320
06/26/2025	10:42:15 AM	CABK	Buy	XMAD	389	7.3340
06/26/2025	10:42:20 AM	CABK	Buy	CEUX	925	7.3340
06/26/2025	10:42:28 AM	CABK	Buy	XMAD	712	7.3340
06/26/2025	10:43:15 AM	CABK	Buy	XMAD	439	7.3320
06/26/2025	10:43:15 AM	CABK	Buy	XMAD	674	7.3320
06/26/2025	10:43:26 AM	CABK	Buy	XMAD	1,113	7.3300
06/26/2025	10:43:26 AM	CABK	Buy	XMAD	955	7.3280
06/26/2025	10:43:38 AM	CABK	Buy	TQEX	970	7.3260
06/26/2025	10:45:00 AM	CABK	Buy	CEUX	439	7.3260
06/26/2025	10:46:18 AM	CABK	Buy	XMAD	935	7.3280
06/26/2025	10:47:00 AM	CABK	Buy	XMAD	949	7.3260
06/26/2025	10:47:00 AM	CABK	Buy	CEUX	1,134	7.3260
06/26/2025	10:47:47 AM	CABK	Buy	XMAD	957	7.3260
06/26/2025	10:47:47 AM	CABK	Buy	CEUX	966	7.3260
06/26/2025	10:47:55 AM	CABK	Buy	XMAD	942	7.3240
06/26/2025	10:49:54 AM	CABK	Buy	XMAD	941	7.3220
06/26/2025	10:49:54 AM	CABK	Buy	CEUX	1,061	7.3220
06/26/2025	10:52:35 AM	CABK	Buy	XMAD	961	7.3200
06/26/2025	10:52:35 AM	CABK	Buy	CEUX	997	7.3200
06/26/2025	10:52:41 AM	CABK	Buy	XMAD	949	7.3180
06/26/2025	10:52:41 AM	CABK	Buy	CEUX	1,021	7.3180
06/26/2025	10:52:55 AM	CABK	Buy	XMAD	962	7.3160
06/26/2025	10:53:00 AM	CABK	Buy	XMAD	954	7.3140
06/26/2025	10:53:41 AM	CABK	Buy	CEUX	963	7.3080
06/26/2025	10:54:09 AM	CABK	Buy	XMAD	948	7.3100
06/26/2025	10:56:12 AM	CABK	Buy	XMAD	966	7.3180
06/26/2025	10:56:52 AM	CABK	Buy	XMAD	958	7.3200
06/26/2025	10:56:52 AM	CABK	Buy	TQEX	967	7.3200
06/26/2025	10:57:14 AM	CABK	Buy	XMAD	949	7.3180
06/26/2025	10:57:14 AM	CABK	Buy	CEUX	992	7.3180
06/26/2025	10:57:32 AM	CABK	Buy	CEUX	970	7.3160
06/26/2025	10:58:50 AM	CABK	Buy	XMAD	932	7.3140
06/26/2025	10:58:50 AM	CABK	Buy	CEUX	877	7.3140
06/26/2025	11:01:25 AM	CABK	Buy	CEUX	877	7.3180
06/26/2025	11:01:56 AM	CABK	Buy	XMAD	1,791	7.3180
06/26/2025	11:02:10 AM	CABK	Buy	XMAD	698	7.3160
06/26/2025	11:02:10 AM	CABK	Buy	XMAD	272	7.3160
06/26/2025	11:02:10 AM	CABK	Buy	CEUX	878	7.3160
06/26/2025	11:02:13 AM	CABK	Buy	XMAD	974	7.3140
06/26/2025	11:04:10 AM	CABK	Buy	XMAD	987	7.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	11:04:10 AM	CABK	Buy	CEUX	877	7.3180
06/26/2025	11:07:44 AM	CABK	Buy	CEUX	932	7.3180
06/26/2025	11:07:47 AM	CABK	Buy	XMAD	1,405	7.3180
06/26/2025	11:07:47 AM	CABK	Buy	TQEX	976	7.3180
06/26/2025	11:07:47 AM	CABK	Buy	AQEU	1,583	7.3180
06/26/2025	11:08:09 AM	CABK	Buy	XMAD	1,010	7.3160
06/26/2025	11:08:09 AM	CABK	Buy	CEUX	920	7.3160
06/26/2025	11:08:17 AM	CABK	Buy	CEUX	110	7.3140
06/26/2025	11:10:02 AM	CABK	Buy	XMAD	3	7.3160
06/26/2025	11:10:02 AM	CABK	Buy	XMAD	1,428	7.3160
06/26/2025	11:10:02 AM	CABK	Buy	CEUX	915	7.3160
06/26/2025	11:10:41 AM	CABK	Buy	XMAD	1,312	7.3160
06/26/2025	11:10:41 AM	CABK	Buy	CEUX	940	7.3160
06/26/2025	11:10:49 AM	CABK	Buy	AQEU	1,037	7.3160
06/26/2025	11:12:00 AM	CABK	Buy	XMAD	438	7.3200
06/26/2025	11:12:00 AM	CABK	Buy	XMAD	694	7.3200
06/26/2025	11:14:27 AM	CABK	Buy	CEUX	213	7.3280
06/26/2025	11:14:27 AM	CABK	Buy	CEUX	734	7.3280
06/26/2025	11:15:27 AM	CABK	Buy	XMAD	2,131	7.3280
06/26/2025	11:15:28 AM	CABK	Buy	AQEU	1,129	7.3280
06/26/2025	11:16:36 AM	CABK	Buy	CEUX	425	7.3260
06/26/2025	11:17:01 AM	CABK	Buy	XMAD	1,300	7.3260
06/26/2025	11:17:01 AM	CABK	Buy	XMAD	126	7.3260
06/26/2025	11:17:01 AM	CABK	Buy	CEUX	105	7.3260
06/26/2025	11:17:01 AM	CABK	Buy	CEUX	415	7.3260
06/26/2025	11:17:01 AM	CABK	Buy	AQEU	1,146	7.3260
06/26/2025	11:18:00 AM	CABK	Buy	XMAD	87	7.3240
06/26/2025	11:18:00 AM	CABK	Buy	XMAD	1,327	7.3240
06/26/2025	11:18:00 AM	CABK	Buy	TQEX	962	7.3240
06/26/2025	11:18:00 AM	CABK	Buy	CEUX	958	7.3240
06/26/2025	11:18:31 AM	CABK	Buy	CEUX	44	7.3240
06/26/2025	11:18:31 AM	CABK	Buy	CEUX	883	7.3240
06/26/2025	11:19:53 AM	CABK	Buy	XMAD	1,817	7.3260
06/26/2025	11:19:53 AM	CABK	Buy	CEUX	942	7.3260
06/26/2025	11:20:30 AM	CABK	Buy	AQEU	343	7.3260
06/26/2025	11:20:30 AM	CABK	Buy	AQEU	569	7.3260
06/26/2025	11:24:30 AM	CABK	Buy	CEUX	150	7.3240
06/26/2025	11:24:45 AM	CABK	Buy	CEUX	778	7.3240
06/26/2025	11:25:01 AM	CABK	Buy	XMAD	7	7.3240
06/26/2025	11:25:01 AM	CABK	Buy	XMAD	1,661	7.3240
06/26/2025	11:25:02 AM	CABK	Buy	CEUX	43	7.3220
06/26/2025	11:25:39 AM	CABK	Buy	XMAD	1,123	7.3220
06/26/2025	11:25:39 AM	CABK	Buy	CEUX	439	7.3220
06/26/2025	11:25:39 AM	CABK	Buy	CEUX	467	7.3220
06/26/2025	11:27:10 AM	CABK	Buy	CEUX	1,160	7.3240
06/26/2025	11:27:55 AM	CABK	Buy	XMAD	2,213	7.3220
06/26/2025	11:27:55 AM	CABK	Buy	CEUX	1,157	7.3220
06/26/2025	11:28:54 AM	CABK	Buy	XMAD	1,086	7.3200
06/26/2025	11:28:54 AM	CABK	Buy	CEUX	912	7.3200
06/26/2025	11:30:30 AM	CABK	Buy	XMAD	2,082	7.3240
06/26/2025	11:30:30 AM	CABK	Buy	TQEX	980	7.3240
06/26/2025	11:30:30 AM	CABK	Buy	CEUX	1,101	7.3240
06/26/2025	11:30:36 AM	CABK	Buy	XMAD	1,552	7.3220
06/26/2025	11:30:36 AM	CABK	Buy	XMAD	294	7.3220
06/26/2025	11:31:47 AM	CABK	Buy	XMAD	1,047	7.3200
06/26/2025	11:31:47 AM	CABK	Buy	XMAD	603	7.3200
06/26/2025	11:31:47 AM	CABK	Buy	AQEU	877	7.3200
06/26/2025	11:33:33 AM	CABK	Buy	XMAD	1,032	7.3240
06/26/2025	11:33:33 AM	CABK	Buy	AQEU	1,556	7.3240
06/26/2025	11:33:33 AM	CABK	Buy	CEUX	1,022	7.3240
06/26/2025	11:34:15 AM	CABK	Buy	XMAD	961	7.3220
06/26/2025	11:34:15 AM	CABK	Buy	CEUX	1,018	7.3220
06/26/2025	11:34:33 AM	CABK	Buy	XMAD	1,039	7.3240
06/26/2025	11:34:33 AM	CABK	Buy	AQEU	947	7.3240
06/26/2025	11:36:57 AM	CABK	Buy	XMAD	1,052	7.3220
06/26/2025	11:37:13 AM	CABK	Buy	XMAD	1,027	7.3200
06/26/2025	11:37:13 AM	CABK	Buy	CEUX	937	7.3200
06/26/2025	11:37:27 AM	CABK	Buy	CEUX	924	7.3180
06/26/2025	11:38:28 AM	CABK	Buy	XMAD	957	7.3180
06/26/2025	11:38:40 AM	CABK	Buy	XMAD	698	7.3160
06/26/2025	11:38:40 AM	CABK	Buy	XMAD	247	7.3160
06/26/2025	11:41:00 AM	CABK	Buy	XMAD	956	7.3160
06/26/2025	11:41:00 AM	CABK	Buy	CEUX	248	7.3180
06/26/2025	11:41:00 AM	CABK	Buy	CEUX	117	7.3180
06/26/2025	11:41:00 AM	CABK	Buy	CEUX	544	7.3180
06/26/2025	11:41:03 AM	CABK	Buy	CEUX	904	7.3160
06/26/2025	11:43:38 AM	CABK	Buy	XMAD	955	7.3160
06/26/2025	11:44:37 AM	CABK	Buy	CEUX	714	7.3180
06/26/2025	11:45:30 AM	CABK	Buy	TQEX	343	7.3200
06/26/2025	11:45:30 AM	CABK	Buy	TQEX	622	7.3200
06/26/2025	11:45:39 AM	CABK	Buy	AQEU	439	7.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	11:45:57 AM	CABK	Buy	AQEU	438	7.3200
06/26/2025	11:46:15 AM	CABK	Buy	AQEU	354	7.3200
06/26/2025	11:47:00 AM	CABK	Buy	AQEU	422	7.3240
06/26/2025	11:47:02 AM	CABK	Buy	XMAD	1,830	7.3240
06/26/2025	11:47:10 AM	CABK	Buy	XMAD	197	7.3220
06/26/2025	11:47:10 AM	CABK	Buy	XMAD	1,396	7.3220
06/26/2025	11:47:10 AM	CABK	Buy	XMAD	193	7.3220
06/26/2025	11:47:10 AM	CABK	Buy	AQEU	560	7.3240
06/26/2025	11:47:10 AM	CABK	Buy	CEUX	1,035	7.3220
06/26/2025	11:48:38 AM	CABK	Buy	AQEU	957	7.3220
06/26/2025	11:49:49 AM	CABK	Buy	AQEU	248	7.3240
06/26/2025	11:50:33 AM	CABK	Buy	AQEU	439	7.3240
06/26/2025	11:51:07 AM	CABK	Buy	AQEU	118	7.3240
06/26/2025	11:52:11 AM	CABK	Buy	XMAD	2,060	7.3260
06/26/2025	11:52:11 AM	CABK	Buy	XMAD	1,922	7.3240
06/26/2025	11:52:30 AM	CABK	Buy	AQEU	439	7.3260
06/26/2025	11:52:33 AM	CABK	Buy	XMAD	494	7.3260
06/26/2025	11:52:33 AM	CABK	Buy	XMAD	477	7.3260
06/26/2025	11:52:40 AM	CABK	Buy	XMAD	974	7.3240
06/26/2025	11:52:40 AM	CABK	Buy	AQEU	827	7.3260
06/26/2025	11:52:40 AM	CABK	Buy	CEUX	1,160	7.3240
06/26/2025	11:52:40 AM	CABK	Buy	CEUX	1,153	7.3240
06/26/2025	11:55:19 AM	CABK	Buy	XMAD	149	7.3300
06/26/2025	11:55:19 AM	CABK	Buy	XMAD	817	7.3300
06/26/2025	11:55:19 AM	CABK	Buy	AQEU	1,628	7.3300
06/26/2025	11:57:18 AM	CABK	Buy	XMAD	238	7.3280
06/26/2025	11:57:45 AM	CABK	Buy	AQEU	439	7.3300
06/26/2025	11:57:48 AM	CABK	Buy	AQEU	387	7.3300
06/26/2025	12:00:16 PM	CABK	Buy	XMAD	1,756	7.3380
06/26/2025	12:00:16 PM	CABK	Buy	TQEX	979	7.3380
06/26/2025	12:00:16 PM	CABK	Buy	CEUX	2,130	7.3380
06/26/2025	12:01:30 PM	CABK	Buy	XMAD	438	7.3420
06/26/2025	12:01:30 PM	CABK	Buy	XMAD	444	7.3420
06/26/2025	12:01:30 PM	CABK	Buy	XMAD	948	7.3420
06/26/2025	12:01:30 PM	CABK	Buy	AQEU	1,143	7.3420
06/26/2025	12:01:30 PM	CABK	Buy	CEUX	1,664	7.3420
06/26/2025	12:01:31 PM	CABK	Buy	XMAD	1,355	7.3400
06/26/2025	12:01:31 PM	CABK	Buy	AQEU	1,096	7.3400
06/26/2025	12:01:31 PM	CABK	Buy	CEUX	1,673	7.3400
06/26/2025	12:04:15 PM	CABK	Buy	XMAD	359	7.3380
06/26/2025	12:04:15 PM	CABK	Buy	AQEU	438	7.3380
06/26/2025	12:04:19 PM	CABK	Buy	AQEU	634	7.3380
06/26/2025	12:04:47 PM	CABK	Buy	XMAD	1,282	7.3380
06/26/2025	12:07:22 PM	CABK	Buy	XMAD	899	7.3360
06/26/2025	12:07:22 PM	CABK	Buy	CEUX	1,219	7.3360
06/26/2025	12:07:24 PM	CABK	Buy	AQEU	439	7.3360
06/26/2025	12:07:25 PM	CABK	Buy	AQEU	506	7.3360
06/26/2025	12:07:40 PM	CABK	Buy	XMAD	114	7.3340
06/26/2025	12:07:40 PM	CABK	Buy	XMAD	763	7.3340
06/26/2025	12:07:40 PM	CABK	Buy	CEUX	1,210	7.3340
06/26/2025	12:08:23 PM	CABK	Buy	TQEX	971	7.3340
06/26/2025	12:08:23 PM	CABK	Buy	AQEU	1,041	7.3340
06/26/2025	12:08:50 PM	CABK	Buy	XMAD	1,210	7.3340
06/26/2025	12:09:48 PM	CABK	Buy	AQEU	1,172	7.3360
06/26/2025	12:11:35 PM	CABK	Buy	XMAD	296	7.3340
06/26/2025	12:11:35 PM	CABK	Buy	CEUX	877	7.3340
06/26/2025	12:12:30 PM	CABK	Buy	XMAD	912	7.3320
06/26/2025	12:12:30 PM	CABK	Buy	CEUX	987	7.3320
06/26/2025	12:12:32 PM	CABK	Buy	CEUX	450	7.3300
06/26/2025	12:12:32 PM	CABK	Buy	CEUX	485	7.3300
06/26/2025	12:14:36 PM	CABK	Buy	XMAD	1,201	7.3300
06/26/2025	12:14:49 PM	CABK	Buy	XMAD	1,596	7.3280
06/26/2025	12:14:49 PM	CABK	Buy	CEUX	897	7.3280
06/26/2025	12:15:00 PM	CABK	Buy	XMAD	1,716	7.3260
06/26/2025	12:15:00 PM	CABK	Buy	CEUX	880	7.3260
06/26/2025	12:15:09 PM	CABK	Buy	XMAD	842	7.3240
06/26/2025	12:15:30 PM	CABK	Buy	XMAD	737	7.3240
06/26/2025	12:15:54 PM	CABK	Buy	CEUX	173	7.3220
06/26/2025	12:16:31 PM	CABK	Buy	XMAD	698	7.3220
06/26/2025	12:16:31 PM	CABK	Buy	XMAD	328	7.3220
06/26/2025	12:16:46 PM	CABK	Buy	XMAD	1,017	7.3220
06/26/2025	12:19:44 PM	CABK	Buy	XMAD	970	7.3200
06/26/2025	12:20:46 PM	CABK	Buy	CEUX	844	7.3180
06/26/2025	12:20:51 PM	CABK	Buy	CEUX	355	7.3180
06/26/2025	12:21:02 PM	CABK	Buy	XMAD	959	7.3200
06/26/2025	12:21:02 PM	CABK	Buy	AQEU	1,662	7.3200
06/26/2025	12:21:02 PM	CABK	Buy	CEUX	236	7.3180
06/26/2025	12:21:52 PM	CABK	Buy	XMAD	349	7.3180
06/26/2025	12:21:52 PM	CABK	Buy	XMAD	637	7.3180
06/26/2025	12:21:52 PM	CABK	Buy	CEUX	585	7.3180
06/26/2025	12:21:52 PM	CABK	Buy	CEUX	94	7.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	12:22:10 PM	CABK	Buy	TQEX	963	7.3180
06/26/2025	12:22:25 PM	CABK	Buy	XMAD	990	7.3160
06/26/2025	12:22:25 PM	CABK	Buy	CEUX	1,354	7.3160
06/26/2025	12:27:21 PM	CABK	Buy	AQEU	175	7.3180
06/26/2025	12:28:03 PM	CABK	Buy	AQEU	438	7.3180
06/26/2025	12:28:21 PM	CABK	Buy	XMAD	1,388	7.3180
06/26/2025	12:28:21 PM	CABK	Buy	AQEU	305	7.3180
06/26/2025	12:28:22 PM	CABK	Buy	XMAD	1,685	7.3160
06/26/2025	12:28:22 PM	CABK	Buy	CEUX	911	7.3160
06/26/2025	12:28:22 PM	CABK	Buy	CEUX	910	7.3140
06/26/2025	12:28:50 PM	CABK	Buy	XMAD	950	7.3140
06/26/2025	12:29:14 PM	CABK	Buy	CEUX	854	7.3120
06/26/2025	12:29:45 PM	CABK	Buy	XMAD	1,711	7.3120
06/26/2025	12:29:45 PM	CABK	Buy	CEUX	78	7.3120
06/26/2025	12:30:29 PM	CABK	Buy	XMAD	898	7.3100
06/26/2025	12:30:29 PM	CABK	Buy	AQEU	1,616	7.3100
06/26/2025	12:30:29 PM	CABK	Buy	CEUX	909	7.3100
06/26/2025	12:30:30 PM	CABK	Buy	CEUX	879	7.3080
06/26/2025	12:32:13 PM	CABK	Buy	XMAD	698	7.3040
06/26/2025	12:32:13 PM	CABK	Buy	XMAD	192	7.3040
06/26/2025	12:32:39 PM	CABK	Buy	CEUX	438	7.3020
06/26/2025	12:33:04 PM	CABK	Buy	XMAD	809	7.3020
06/26/2025	12:34:37 PM	CABK	Buy	XMAD	698	7.3040
06/26/2025	12:34:37 PM	CABK	Buy	XMAD	193	7.3040
06/26/2025	12:34:52 PM	CABK	Buy	XMAD	78	7.3020
06/26/2025	12:34:52 PM	CABK	Buy	TQEX	975	7.3020
06/26/2025	12:34:52 PM	CABK	Buy	CEUX	1,085	7.3020
06/26/2025	12:36:01 PM	CABK	Buy	XMAD	882	7.3020
06/26/2025	12:36:01 PM	CABK	Buy	AQEU	1,691	7.3020
06/26/2025	12:37:33 PM	CABK	Buy	XMAD	879	7.3000
06/26/2025	12:37:33 PM	CABK	Buy	CEUX	131	7.3000
06/26/2025	12:37:33 PM	CABK	Buy	CEUX	910	7.3000
06/26/2025	12:39:16 PM	CABK	Buy	XMAD	925	7.2980
06/26/2025	12:39:33 PM	CABK	Buy	XMAD	986	7.2980
06/26/2025	12:39:33 PM	CABK	Buy	CEUX	962	7.2980
06/26/2025	12:40:14 PM	CABK	Buy	XMAD	952	7.2980
06/26/2025	12:41:29 PM	CABK	Buy	CEUX	972	7.3000
06/26/2025	12:42:30 PM	CABK	Buy	XMAD	936	7.2980
06/26/2025	12:46:45 PM	CABK	Buy	XMAD	1,334	7.2980
06/26/2025	12:46:45 PM	CABK	Buy	CEUX	944	7.2980
06/26/2025	12:46:46 PM	CABK	Buy	XMAD	920	7.2960
06/26/2025	12:48:15 PM	CABK	Buy	AQEU	887	7.2980
06/26/2025	12:49:27 PM	CABK	Buy	XMAD	1,223	7.2960
06/26/2025	12:52:00 PM	CABK	Buy	XMAD	1,243	7.2980
06/26/2025	12:52:00 PM	CABK	Buy	XMAD	1,024	7.2960
06/26/2025	12:52:00 PM	CABK	Buy	TQEX	972	7.2980
06/26/2025	12:52:00 PM	CABK	Buy	CEUX	1,197	7.2980
06/26/2025	12:52:00 PM	CABK	Buy	CEUX	455	7.2960
06/26/2025	12:52:04 PM	CABK	Buy	CEUX	486	7.2960
06/26/2025	12:52:16 PM	CABK	Buy	CEUX	526	7.2940
06/26/2025	12:52:18 PM	CABK	Buy	CEUX	414	7.2940
06/26/2025	12:54:33 PM	CABK	Buy	XMAD	548	7.2840
06/26/2025	12:54:33 PM	CABK	Buy	XMAD	295	7.2840
06/26/2025	12:54:33 PM	CABK	Buy	XMAD	34	7.2840
06/26/2025	12:55:00 PM	CABK	Buy	CEUX	337	7.2820
06/26/2025	12:55:30 PM	CABK	Buy	XMAD	877	7.2820
06/26/2025	12:55:30 PM	CABK	Buy	XMAD	877	7.2800
06/26/2025	12:55:30 PM	CABK	Buy	CEUX	947	7.2820
06/26/2025	12:55:58 PM	CABK	Buy	XMAD	920	7.2820
06/26/2025	12:55:58 PM	CABK	Buy	AQEU	1,601	7.2820
06/26/2025	12:58:04 PM	CABK	Buy	XMAD	944	7.2860
06/26/2025	12:58:04 PM	CABK	Buy	CEUX	1,028	7.2860
06/26/2025	13:00:06 PM	CABK	Buy	XMAD	698	7.2820
06/26/2025	13:00:06 PM	CABK	Buy	XMAD	248	7.2820
06/26/2025	13:01:26 PM	CABK	Buy	CEUX	971	7.2800
06/26/2025	13:01:46 PM	CABK	Buy	XMAD	95	7.2800
06/26/2025	13:01:46 PM	CABK	Buy	XMAD	854	7.2800
06/26/2025	13:02:10 PM	CABK	Buy	XMAD	887	7.2800
06/26/2025	13:02:20 PM	CABK	Buy	CEUX	967	7.2780
06/26/2025	13:05:32 PM	CABK	Buy	TQEX	973	7.2840
06/26/2025	13:05:47 PM	CABK	Buy	XMAD	911	7.2820
06/26/2025	13:05:47 PM	CABK	Buy	CEUX	894	7.2820
06/26/2025	13:07:23 PM	CABK	Buy	CEUX	113	7.2840
06/26/2025	13:07:40 PM	CABK	Buy	XMAD	1,217	7.2840
06/26/2025	13:09:07 PM	CABK	Buy	XMAD	1,134	7.2900
06/26/2025	13:09:07 PM	CABK	Buy	CEUX	1,253	7.2900
06/26/2025	13:10:57 PM	CABK	Buy	XMAD	1,063	7.2920
06/26/2025	13:10:57 PM	CABK	Buy	CEUX	438	7.2920
06/26/2025	13:10:57 PM	CABK	Buy	CEUX	630	7.2920
06/26/2025	13:12:04 PM	CABK	Buy	XMAD	1,500	7.2960
06/26/2025	13:12:04 PM	CABK	Buy	AQEU	1,414	7.2980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	13:12:04 PM	CABK	Buy	CEUX	678	7.2960
06/26/2025	13:12:04 PM	CABK	Buy	CEUX	321	7.2960
06/26/2025	13:14:30 PM	CABK	Buy	CEUX	1	7.3000
06/26/2025	13:14:30 PM	CABK	Buy	CEUX	966	7.3000
06/26/2025	13:14:57 PM	CABK	Buy	XMAD	1,163	7.2980
06/26/2025	13:16:03 PM	CABK	Buy	XMAD	1,129	7.2980
06/26/2025	13:16:03 PM	CABK	Buy	CEUX	339	7.2980
06/26/2025	13:16:03 PM	CABK	Buy	CEUX	568	7.2980
06/26/2025	13:16:26 PM	CABK	Buy	XMAD	190	7.2960
06/26/2025	13:16:26 PM	CABK	Buy	XMAD	1,028	7.2960
06/26/2025	13:16:46 PM	CABK	Buy	XMAD	111	7.2940
06/26/2025	13:16:46 PM	CABK	Buy	XMAD	933	7.2940
06/26/2025	13:18:05 PM	CABK	Buy	CEUX	909	7.2960
06/26/2025	13:20:19 PM	CABK	Buy	CEUX	1	7.2940
06/26/2025	13:20:35 PM	CABK	Buy	XMAD	223	7.2940
06/26/2025	13:20:35 PM	CABK	Buy	CEUX	899	7.2940
06/26/2025	13:22:03 PM	CABK	Buy	XMAD	748	7.2940
06/26/2025	13:22:30 PM	CABK	Buy	CEUX	438	7.2920
06/26/2025	13:23:12 PM	CABK	Buy	XMAD	698	7.2920
06/26/2025	13:23:12 PM	CABK	Buy	XMAD	272	7.2920
06/26/2025	13:23:22 PM	CABK	Buy	XMAD	968	7.2900
06/26/2025	13:23:23 PM	CABK	Buy	XMAD	847	7.2880
06/26/2025	13:26:06 PM	CABK	Buy	XMAD	341	7.2880
06/26/2025	13:27:12 PM	CABK	Buy	XMAD	1,210	7.2900
06/26/2025	13:27:12 PM	CABK	Buy	CEUX	1,083	7.2900
06/26/2025	13:27:48 PM	CABK	Buy	TQEX	386	7.2900
06/26/2025	13:27:50 PM	CABK	Buy	TQEX	438	7.2900
06/26/2025	13:28:14 PM	CABK	Buy	XMAD	1,198	7.2880
06/26/2025	13:28:14 PM	CABK	Buy	CEUX	982	7.2880
06/26/2025	13:28:28 PM	CABK	Buy	XMAD	698	7.2860
06/26/2025	13:28:28 PM	CABK	Buy	XMAD	210	7.2860
06/26/2025	13:28:28 PM	CABK	Buy	CEUX	1,128	7.2860
06/26/2025	13:30:00 PM	CABK	Buy	XMAD	1,276	7.2840
06/26/2025	13:31:07 PM	CABK	Buy	XMAD	1,251	7.2900
06/26/2025	13:32:24 PM	CABK	Buy	CEUX	919	7.2880
06/26/2025	13:32:26 PM	CABK	Buy	XMAD	1,047	7.2860
06/26/2025	13:32:26 PM	CABK	Buy	XMAD	76	7.2860
06/26/2025	13:35:12 PM	CABK	Buy	AQEU	438	7.2880
06/26/2025	13:35:22 PM	CABK	Buy	XMAD	903	7.2880
06/26/2025	13:35:22 PM	CABK	Buy	XMAD	698	7.2860
06/26/2025	13:35:22 PM	CABK	Buy	XMAD	288	7.2860
06/26/2025	13:35:22 PM	CABK	Buy	TQEX	1,105	7.2880
06/26/2025	13:35:22 PM	CABK	Buy	AQEU	665	7.2880
06/26/2025	13:35:22 PM	CABK	Buy	CEUX	879	7.2860
06/26/2025	13:35:44 PM	CABK	Buy	CEUX	908	7.2840
06/26/2025	13:36:43 PM	CABK	Buy	XMAD	698	7.2860
06/26/2025	13:36:43 PM	CABK	Buy	XMAD	232	7.2860
06/26/2025	13:38:31 PM	CABK	Buy	CEUX	892	7.2840
06/26/2025	13:38:50 PM	CABK	Buy	XMAD	910	7.2840
06/26/2025	13:39:38 PM	CABK	Buy	XMAD	907	7.2820
06/26/2025	13:40:15 PM	CABK	Buy	CEUX	890	7.2800
06/26/2025	13:40:37 PM	CABK	Buy	XMAD	892	7.2780
06/26/2025	13:41:23 PM	CABK	Buy	CEUX	850	7.2780
06/26/2025	13:41:45 PM	CABK	Buy	AQEU	696	7.2740
06/26/2025	13:42:27 PM	CABK	Buy	XMAD	698	7.2740
06/26/2025	13:42:27 PM	CABK	Buy	XMAD	194	7.2740
06/26/2025	13:44:34 PM	CABK	Buy	XMAD	904	7.2740
06/26/2025	13:47:06 PM	CABK	Buy	XMAD	1,239	7.2760
06/26/2025	13:47:46 PM	CABK	Buy	XMAD	1,146	7.2760
06/26/2025	13:50:34 PM	CABK	Buy	XMAD	1,001	7.2840
06/26/2025	13:52:59 PM	CABK	Buy	XMAD	981	7.2860
06/26/2025	13:52:59 PM	CABK	Buy	CEUX	1,495	7.2860
06/26/2025	13:53:13 PM	CABK	Buy	XMAD	898	7.2840
06/26/2025	13:53:13 PM	CABK	Buy	TQEX	985	7.2840
06/26/2025	13:53:13 PM	CABK	Buy	CEUX	1,520	7.2840
06/26/2025	13:53:21 PM	CABK	Buy	XMAD	997	7.2820
06/26/2025	13:53:21 PM	CABK	Buy	CEUX	1,407	7.2820
06/26/2025	13:55:41 PM	CABK	Buy	XMAD	588	7.2800
06/26/2025	13:55:56 PM	CABK	Buy	XMAD	325	7.2800
06/26/2025	13:56:05 PM	CABK	Buy	CEUX	919	7.2800
06/26/2025	13:56:06 PM	CABK	Buy	XMAD	698	7.2780
06/26/2025	13:56:06 PM	CABK	Buy	XMAD	208	7.2780
06/26/2025	13:57:13 PM	CABK	Buy	XMAD	698	7.2800
06/26/2025	13:57:13 PM	CABK	Buy	XMAD	201	7.2800
06/26/2025	13:57:13 PM	CABK	Buy	AQEU	1,260	7.2800
06/26/2025	13:57:13 PM	CABK	Buy	CEUX	114	7.2800
06/26/2025	13:57:13 PM	CABK	Buy	CEUX	819	7.2800
06/26/2025	13:57:41 PM	CABK	Buy	XMAD	624	7.2760
06/26/2025	13:59:50 PM	CABK	Buy	CEUX	929	7.2800
06/26/2025	14:00:03 PM	CABK	Buy	XMAD	1,117	7.2800
06/26/2025	14:00:32 PM	CABK	Buy	XMAD	968	7.2780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	14:02:29 PM	CABK	Buy	XMAD	992	7.2740
06/26/2025	14:02:29 PM	CABK	Buy	CEUX	928	7.2740
06/26/2025	14:05:37 PM	CABK	Buy	XMAD	974	7.2760
06/26/2025	14:05:37 PM	CABK	Buy	CEUX	923	7.2760
06/26/2025	14:06:39 PM	CABK	Buy	AQEU	439	7.2760
06/26/2025	14:06:54 PM	CABK	Buy	AQEU	438	7.2760
06/26/2025	14:07:53 PM	CABK	Buy	XMAD	962	7.2760
06/26/2025	14:07:53 PM	CABK	Buy	CEUX	930	7.2780
06/26/2025	14:08:39 PM	CABK	Buy	TQEX	965	7.2760
06/26/2025	14:09:14 PM	CABK	Buy	XMAD	946	7.2740
06/26/2025	14:09:14 PM	CABK	Buy	XMAD	99	7.2720
06/26/2025	14:09:14 PM	CABK	Buy	XMAD	865	7.2720
06/26/2025	14:09:14 PM	CABK	Buy	CEUX	916	7.2740
06/26/2025	14:11:30 PM	CABK	Buy	XMAD	930	7.2760
06/26/2025	14:11:30 PM	CABK	Buy	CEUX	918	7.2760
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06/26/2025	14:14:53 PM	CABK	Buy	AQEU	942	7.2700
06/26/2025	14:14:53 PM	CABK	Buy	CEUX	913	7.2700
06/26/2025	14:17:02 PM	CABK	Buy	XMAD	968	7.2620
06/26/2025	14:17:02 PM	CABK	Buy	XMAD	23	7.2620
06/26/2025	14:17:02 PM	CABK	Buy	CEUX	897	7.2620
06/26/2025	14:18:15 PM	CABK	Buy	XMAD	978	7.2600
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06/26/2025	14:21:39 PM	CABK	Buy	CEUX	439	7.2660
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06/26/2025	14:23:00 PM	CABK	Buy	XMAD	380	7.2640
06/26/2025	14:24:52 PM	CABK	Buy	AQEU	1,643	7.2660
06/26/2025	14:25:09 PM	CABK	Buy	XMAD	520	7.2640
06/26/2025	14:25:09 PM	CABK	Buy	CEUX	1,135	7.2640
06/26/2025	14:25:10 PM	CABK	Buy	TQEX	111	7.2620
06/26/2025	14:26:24 PM	CABK	Buy	CEUX	230	7.2620
06/26/2025	14:26:24 PM	CABK	Buy	CEUX	710	7.2620
06/26/2025	14:26:55 PM	CABK	Buy	XMAD	899	7.2620
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06/26/2025	14:28:53 PM	CABK	Buy	CEUX	493	7.2600
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06/26/2025	14:32:00 PM	CABK	Buy	XMAD	698	7.2580
06/26/2025	14:32:00 PM	CABK	Buy	XMAD	734	7.2580
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06/26/2025	14:33:21 PM	CABK	Buy	XMAD	172	7.2580
06/26/2025	14:33:28 PM	CABK	Buy	XMAD	349	7.2560
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06/26/2025	14:33:36 PM	CABK	Buy	XMAD	1,303	7.2540
06/26/2025	14:34:00 PM	CABK	Buy	CEUX	885	7.2520
06/26/2025	14:34:00 PM	CABK	Buy	CEUX	17	7.2520
06/26/2025	14:35:19 PM	CABK	Buy	XMAD	54	7.2540
06/26/2025	14:35:54 PM	CABK	Buy	XMAD	1,117	7.2560
06/26/2025	14:35:57 PM	CABK	Buy	XMAD	1,072	7.2540
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06/26/2025	14:37:50 PM	CABK	Buy	XMAD	927	7.2500
06/26/2025	14:37:50 PM	CABK	Buy	CEUX	908	7.2500
06/26/2025	14:39:31 PM	CABK	Buy	XMAD	807	7.2500
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06/26/2025	14:40:57 PM	CABK	Buy	XMAD	949	7.2460
06/26/2025	14:40:57 PM	CABK	Buy	TQEX	915	7.2460
06/26/2025	14:40:57 PM	CABK	Buy	CEUX	300	7.2460
06/26/2025	14:40:57 PM	CABK	Buy	CEUX	603	7.2460
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06/26/2025	14:45:57 PM	CABK	Buy	XMAD	1,355	7.2440
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06/26/2025	14:50:22 PM	CABK	Buy	CEUX	585	7.2460
06/26/2025	14:50:22 PM	CABK	Buy	CEUX	118	7.2460
06/26/2025	14:51:05 PM	CABK	Buy	CEUX	1,053	7.2480
06/26/2025	14:51:05 PM	CABK	Buy	CEUX	38	7.2480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	14:51:13 PM	CABK	Buy	XMAD	920	7.2460
06/26/2025	14:51:13 PM	CABK	Buy	CEUX	1,331	7.2460
06/26/2025	14:51:34 PM	CABK	Buy	XMAD	698	7.2440
06/26/2025	14:51:34 PM	CABK	Buy	XMAD	349	7.2440
06/26/2025	14:51:34 PM	CABK	Buy	XMAD	303	7.2440
06/26/2025	14:54:14 PM	CABK	Buy	XMAD	1,217	7.2440
06/26/2025	14:54:14 PM	CABK	Buy	CEUX	1,192	7.2440
06/26/2025	14:54:21 PM	CABK	Buy	XMAD	1,148	7.2420
06/26/2025	14:54:21 PM	CABK	Buy	CEUX	1,253	7.2420
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06/26/2025	14:58:40 PM	CABK	Buy	XMAD	920	7.2400
06/26/2025	14:59:10 PM	CABK	Buy	CEUX	906	7.2380
06/26/2025	15:00:00 PM	CABK	Buy	TQEX	997	7.2360
06/26/2025	15:00:05 PM	CABK	Buy	XMAD	911	7.2340
06/26/2025	15:05:20 PM	CABK	Buy	XMAD	1,459	7.2400
06/26/2025	15:05:21 PM	CABK	Buy	AQEU	1,425	7.2400
06/26/2025	15:05:41 PM	CABK	Buy	XMAD	1,405	7.2380
06/26/2025	15:05:41 PM	CABK	Buy	CEUX	1,210	7.2380
06/26/2025	15:05:51 PM	CABK	Buy	XMAD	698	7.2380
06/26/2025	15:05:51 PM	CABK	Buy	XMAD	204	7.2380
06/26/2025	15:05:58 PM	CABK	Buy	CEUX	896	7.2360
06/26/2025	15:07:38 PM	CABK	Buy	XMAD	336	7.2380
06/26/2025	15:07:38 PM	CABK	Buy	XMAD	587	7.2380
06/26/2025	15:09:12 PM	CABK	Buy	CEUX	924	7.2380
06/26/2025	15:09:15 PM	CABK	Buy	XMAD	922	7.2400
06/26/2025	15:09:15 PM	CABK	Buy	CEUX	1,150	7.2400
06/26/2025	15:09:36 PM	CABK	Buy	XMAD	929	7.2400
06/26/2025	15:11:06 PM	CABK	Buy	XMAD	161	7.2440
06/26/2025	15:11:06 PM	CABK	Buy	XMAD	698	7.2440
06/26/2025	15:11:09 PM	CABK	Buy	XMAD	83	7.2440
06/26/2025	15:12:43 PM	CABK	Buy	CEUX	1,090	7.2440
06/26/2025	15:14:10 PM	CABK	Buy	XMAD	934	7.2440
06/26/2025	15:15:46 PM	CABK	Buy	XMAD	909	7.2420
06/26/2025	15:15:46 PM	CABK	Buy	CEUX	1,054	7.2420
06/26/2025	15:19:12 PM	CABK	Buy	XMAD	1,282	7.2460
06/26/2025	15:19:12 PM	CABK	Buy	CEUX	438	7.2460
06/26/2025	15:19:12 PM	CABK	Buy	CEUX	459	7.2460
06/26/2025	15:21:14 PM	CABK	Buy	XMAD	2,003	7.2580
06/26/2025	15:21:30 PM	CABK	Buy	XMAD	1,933	7.2560
06/26/2025	15:21:30 PM	CABK	Buy	TQEX	1,422	7.2560
06/26/2025	15:21:30 PM	CABK	Buy	AQEU	1,458	7.2560
06/26/2025	15:21:30 PM	CABK	Buy	CEUX	1,215	7.2560
06/26/2025	15:22:50 PM	CABK	Buy	CEUX	996	7.2560
06/26/2025	15:22:54 PM	CABK	Buy	XMAD	1,898	7.2540
06/26/2025	15:22:54 PM	CABK	Buy	CEUX	1,206	7.2540
06/26/2025	15:25:54 PM	CABK	Buy	XMAD	1,307	7.2560
06/26/2025	15:25:54 PM	CABK	Buy	CEUX	1,019	7.2560
06/26/2025	15:27:00 PM	CABK	Buy	CEUX	439	7.2560
06/26/2025	15:27:03 PM	CABK	Buy	XMAD	895	7.2560
06/26/2025	15:27:09 PM	CABK	Buy	XMAD	407	7.2560
06/26/2025	15:27:22 PM	CABK	Buy	XMAD	1,221	7.2560
06/26/2025	15:27:22 PM	CABK	Buy	CEUX	1,233	7.2560
06/26/2025	15:28:49 PM	CABK	Buy	XMAD	1,086	7.2600
06/26/2025	15:28:49 PM	CABK	Buy	CEUX	1,074	7.2600
06/26/2025	15:29:31 PM	CABK	Buy	XMAD	300	7.2580
06/26/2025	15:30:32 PM	CABK	Buy	XMAD	84	7.2660
06/26/2025	15:30:32 PM	CABK	Buy	XMAD	1,248	7.2660
06/26/2025	15:30:33 PM	CABK	Buy	AQEU	1,486	7.2660
06/26/2025	15:30:33 PM	CABK	Buy	CEUX	1,018	7.2660
06/26/2025	15:30:37 PM	CABK	Buy	XMAD	593	7.2640
06/26/2025	15:30:37 PM	CABK	Buy	XMAD	349	7.2640
06/26/2025	15:30:37 PM	CABK	Buy	XMAD	240	7.2640
06/26/2025	15:30:53 PM	CABK	Buy	XMAD	1,391	7.2620
06/26/2025	15:30:53 PM	CABK	Buy	TQEX	1,008	7.2600
06/26/2025	15:30:57 PM	CABK	Buy	CEUX	952	7.2580
06/26/2025	15:32:23 PM	CABK	Buy	XMAD	698	7.2640
06/26/2025	15:32:23 PM	CABK	Buy	XMAD	366	7.2640
06/26/2025	15:32:23 PM	CABK	Buy	CEUX	972	7.2640
06/26/2025	15:32:24 PM	CABK	Buy	XMAD	1,038	7.2620
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06/26/2025	15:35:43 PM	CABK	Buy	XMAD	1,268	7.2680
06/26/2025	15:35:43 PM	CABK	Buy	CEUX	47	7.2680
06/26/2025	15:35:43 PM	CABK	Buy	CEUX	1,170	7.2680
06/26/2025	15:35:43 PM	CABK	Buy	CEUX	15	7.2680
06/26/2025	15:37:09 PM	CABK	Buy	XMAD	1,028	7.2720
06/26/2025	15:37:09 PM	CABK	Buy	CEUX	438	7.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	15:37:09 PM	CABK	Buy	CEUX	830	7.2720
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06/26/2025	15:39:20 PM	CABK	Buy	XMAD	698	7.2720
06/26/2025	15:39:20 PM	CABK	Buy	XMAD	595	7.2720
06/26/2025	15:39:20 PM	CABK	Buy	TQEX	986	7.2720
06/26/2025	15:39:20 PM	CABK	Buy	CEUX	999	7.2720
06/26/2025	15:39:36 PM	CABK	Buy	CEUX	934	7.2740
06/26/2025	15:41:46 PM	CABK	Buy	XMAD	1,113	7.2740
06/26/2025	15:41:46 PM	CABK	Buy	AQEU	570	7.2720
06/26/2025	15:41:46 PM	CABK	Buy	CEUX	224	7.2740
06/26/2025	15:41:46 PM	CABK	Buy	CEUX	263	7.2740
06/26/2025	15:41:46 PM	CABK	Buy	CEUX	606	7.2740
06/26/2025	15:42:48 PM	CABK	Buy	XMAD	1,181	7.2720
06/26/2025	15:42:48 PM	CABK	Buy	AQEU	869	7.2720
06/26/2025	15:42:48 PM	CABK	Buy	CEUX	1,075	7.2720
06/26/2025	15:43:15 PM	CABK	Buy	XMAD	589	7.2700
06/26/2025	15:43:15 PM	CABK	Buy	XMAD	349	7.2700
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06/26/2025	15:45:00 PM	CABK	Buy	XMAD	911	7.2640
06/26/2025	15:45:51 PM	CABK	Buy	XMAD	896	7.2640
06/26/2025	15:45:51 PM	CABK	Buy	TQEX	969	7.2640
06/26/2025	15:45:51 PM	CABK	Buy	CEUX	949	7.2640
06/26/2025	15:45:54 PM	CABK	Buy	CEUX	935	7.2620
06/26/2025	15:45:55 PM	CABK	Buy	AQEU	1,454	7.2620
06/26/2025	15:48:24 PM	CABK	Buy	XMAD	294	7.2560
06/26/2025	15:48:24 PM	CABK	Buy	XMAD	698	7.2560
06/26/2025	15:48:24 PM	CABK	Buy	XMAD	275	7.2560
06/26/2025	15:49:22 PM	CABK	Buy	XMAD	1,482	7.2560
06/26/2025	15:49:22 PM	CABK	Buy	CEUX	1,218	7.2560
06/26/2025	15:51:42 PM	CABK	Buy	XMAD	1,343	7.2620
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06/26/2025	15:53:38 PM	CABK	Buy	CEUX	1,181	7.2640
06/26/2025	15:53:38 PM	CABK	Buy	CEUX	123	7.2620
06/26/2025	15:53:40 PM	CABK	Buy	XMAD	695	7.2620
06/26/2025	15:53:40 PM	CABK	Buy	XMAD	691	7.2620
06/26/2025	15:53:40 PM	CABK	Buy	CEUX	953	7.2620
06/26/2025	15:54:25 PM	CABK	Buy	XMAD	1,047	7.2600
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06/26/2025	15:54:25 PM	CABK	Buy	CEUX	1,147	7.2600
06/26/2025	15:55:11 PM	CABK	Buy	XMAD	1,084	7.2580
06/26/2025	15:55:11 PM	CABK	Buy	XMAD	910	7.2560
06/26/2025	15:55:11 PM	CABK	Buy	CEUX	1,555	7.2560
06/26/2025	15:57:03 PM	CABK	Buy	XMAD	1,406	7.2600
06/26/2025	15:57:10 PM	CABK	Buy	XMAD	1,343	7.2580
06/26/2025	15:57:10 PM	CABK	Buy	CEUX	1,480	7.2580
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06/26/2025	15:57:13 PM	CABK	Buy	XMAD	349	7.2560
06/26/2025	15:57:13 PM	CABK	Buy	XMAD	481	7.2560
06/26/2025	15:57:37 PM	CABK	Buy	XMAD	1,649	7.2500
06/26/2025	15:58:32 PM	CABK	Buy	AQEU	1,647	7.2500
06/26/2025	15:59:48 PM	CABK	Buy	XMAD	1,655	7.2560
06/26/2025	15:59:48 PM	CABK	Buy	TQEX	1,129	7.2560
06/26/2025	15:59:48 PM	CABK	Buy	CEUX	1,008	7.2560
06/26/2025	16:00:19 PM	CABK	Buy	XMAD	898	7.2560
06/26/2025	16:02:53 PM	CABK	Buy	XMAD	1,249	7.2560
06/26/2025	16:02:53 PM	CABK	Buy	CEUX	981	7.2560
06/26/2025	16:03:12 PM	CABK	Buy	XMAD	1,047	7.2540
06/26/2025	16:03:12 PM	CABK	Buy	XMAD	229	7.2540
06/26/2025	16:03:12 PM	CABK	Buy	XMAD	1,057	7.2520
06/26/2025	16:03:12 PM	CABK	Buy	CEUX	1,039	7.2540
06/26/2025	16:03:12 PM	CABK	Buy	CEUX	1,185	7.2520
06/26/2025	16:04:09 PM	CABK	Buy	XMAD	200	7.2520
06/26/2025	16:05:01 PM	CABK	Buy	XMAD	890	7.2520
06/26/2025	16:05:18 PM	CABK	Buy	CEUX	1,013	7.2520
06/26/2025	16:06:13 PM	CABK	Buy	XMAD	927	7.2580
06/26/2025	16:06:47 PM	CABK	Buy	XMAD	698	7.2560
06/26/2025	16:06:47 PM	CABK	Buy	CEUX	1,198	7.2560
06/26/2025	16:07:56 PM	CABK	Buy	CEUX	1,657	7.2600
06/26/2025	16:09:05 PM	CABK	Buy	XMAD	698	7.2580
06/26/2025	16:09:05 PM	CABK	Buy	XMAD	226	7.2580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	16:09:05 PM	CABK	Buy	CEUX	1,630	7.2580
06/26/2025	16:10:12 PM	CABK	Buy	XMAD	182	7.2560
06/26/2025	16:10:15 PM	CABK	Buy	XMAD	1,029	7.2540
06/26/2025	16:10:15 PM	CABK	Buy	AQEU	1,555	7.2540
06/26/2025	16:10:48 PM	CABK	Buy	XMAD	1,151	7.2520
06/26/2025	16:10:48 PM	CABK	Buy	TQEX	1,063	7.2540
06/26/2025	16:11:08 PM	CABK	Buy	XMAD	382	7.2500
06/26/2025	16:11:28 PM	CABK	Buy	XMAD	1,274	7.2500
06/26/2025	16:11:34 PM	CABK	Buy	CEUX	1,658	7.2500
06/26/2025	16:12:25 PM	CABK	Buy	XMAD	1,515	7.2500
06/26/2025	16:12:25 PM	CABK	Buy	XMAD	927	7.2500
06/26/2025	16:13:17 PM	CABK	Buy	XMAD	999	7.2540
06/26/2025	16:13:19 PM	CABK	Buy	XMAD	1,001	7.2520
06/26/2025	16:14:56 PM	CABK	Buy	XMAD	880	7.2500
06/26/2025	16:14:57 PM	CABK	Buy	CEUX	259	7.2480
06/26/2025	16:16:45 PM	CABK	Buy	XMAD	1,047	7.2520
06/26/2025	16:17:02 PM	CABK	Buy	XMAD	357	7.2520
06/26/2025	16:18:08 PM	CABK	Buy	XMAD	1,409	7.2520
06/26/2025	16:19:48 PM	CABK	Buy	XMAD	1,478	7.2540
06/26/2025	16:21:38 PM	CABK	Buy	CEUX	1,075	7.2540
06/26/2025	16:21:58 PM	CABK	Buy	CEUX	1,123	7.2540
06/26/2025	16:22:21 PM	CABK	Buy	XMAD	1,594	7.2520
06/26/2025	16:22:21 PM	CABK	Buy	CEUX	1,579	7.2520
06/26/2025	16:23:35 PM	CABK	Buy	XMAD	1,195	7.2500
06/26/2025	16:23:35 PM	CABK	Buy	CEUX	1,285	7.2500
06/26/2025	16:24:15 PM	CABK	Buy	CEUX	1,012	7.2500
06/26/2025	16:24:15 PM	CABK	Buy	AQEU	1,564	7.2500
06/26/2025	16:24:33 PM	CABK	Buy	XMAD	1,537	7.2480
06/26/2025	16:24:33 PM	CABK	Buy	TQEX	1,087	7.2480
06/26/2025	16:24:33 PM	CABK	Buy	CEUX	1,179	7.2480
06/26/2025	16:28:08 PM	CABK	Buy	XMAD	2,712	7.2520
06/26/2025	16:28:08 PM	CABK	Buy	CEUX	1,533	7.2520
06/26/2025	16:28:17 PM	CABK	Buy	XMAD	2,699	7.2500
06/26/2025	16:28:17 PM	CABK	Buy	CEUX	1,567	7.2500
06/26/2025	16:30:06 PM	CABK	Buy	XMAD	1,047	7.2520
06/26/2025	16:30:06 PM	CABK	Buy	XMAD	630	7.2520
06/26/2025	16:35:19 PM	CABK	Buy	XMAD	2,798	7.2620
06/26/2025	16:35:19 PM	CABK	Buy	CEUX	1,007	7.2620
06/26/2025	16:35:19 PM	CABK	Buy	CEUX	1,451	7.2660
06/26/2025	16:36:41 PM	CABK	Buy	XMAD	3,335	7.2680
06/26/2025	16:37:40 PM	CABK	Buy	TQEX	812	7.2740
06/26/2025	16:37:40 PM	CABK	Buy	CEUX	2,025	7.2740
06/26/2025	16:37:40 PM	CABK	Buy	AQEU	1,602	7.2740
06/26/2025	16:38:44 PM	CABK	Buy	XMAD	2,094	7.2760
06/26/2025	16:38:44 PM	CABK	Buy	XMAD	454	7.2760
06/26/2025	16:38:44 PM	CABK	Buy	XMAD	218	7.2760
06/26/2025	16:39:07 PM	CABK	Buy	XMAD	2,770	7.2740
06/26/2025	16:39:47 PM	CABK	Buy	XMAD	2,762	7.2720
06/26/2025	16:39:47 PM	CABK	Buy	CEUX	1,987	7.2720
06/26/2025	16:40:02 PM	CABK	Buy	CEUX	1,081	7.2720
06/26/2025	16:44:27 PM	CABK	Buy	XMAD	1,892	7.2760
06/26/2025	16:44:27 PM	CABK	Buy	CEUX	234	7.2760
06/26/2025	16:44:27 PM	CABK	Buy	CEUX	971	7.2760
06/26/2025	16:46:06 PM	CABK	Buy	CEUX	438	7.2760
06/26/2025	16:46:19 PM	CABK	Buy	XMAD	698	7.2760
06/26/2025	16:46:19 PM	CABK	Buy	XMAD	1,903	7.2760
06/26/2025	16:46:19 PM	CABK	Buy	CEUX	873	7.2760
06/26/2025	16:47:21 PM	CABK	Buy	CEUX	1,747	7.2780
06/26/2025	16:47:41 PM	CABK	Buy	XMAD	2,681	7.2780
06/26/2025	16:47:41 PM	CABK	Buy	AQEU	1,553	7.2780
06/26/2025	16:50:11 PM	CABK	Buy	XMAD	1,047	7.2800
06/26/2025	16:50:11 PM	CABK	Buy	XMAD	698	7.2800
06/26/2025	16:50:11 PM	CABK	Buy	XMAD	817	7.2800
06/26/2025	16:50:11 PM	CABK	Buy	XMAD	2,432	7.2780
06/26/2025	16:50:11 PM	CABK	Buy	TQEX	1,377	7.2800
06/26/2025	16:50:11 PM	CABK	Buy	CEUX	1,234	7.2800
06/26/2025	16:50:11 PM	CABK	Buy	CEUX	502	7.2780
06/26/2025	16:51:16 PM	CABK	Buy	XMAD	349	7.2800
06/26/2025	16:51:32 PM	CABK	Buy	XMAD	742	7.2800
06/26/2025	16:54:06 PM	CABK	Buy	XMAD	197	7.2800
06/26/2025	16:54:06 PM	CABK	Buy	XMAD	1,553	7.2800
06/26/2025	16:54:06 PM	CABK	Buy	CEUX	468	7.2800
06/26/2025	16:54:06 PM	CABK	Buy	CEUX	239	7.2800
06/26/2025	16:54:06 PM	CABK	Buy	CEUX	1,223	7.2800
06/26/2025	16:54:44 PM	CABK	Buy	XMAD	1,012	7.2780
06/26/2025	16:57:53 PM	CABK	Buy	XMAD	1,238	7.2780
06/26/2025	16:57:53 PM	CABK	Buy	CEUX	829	7.2780
06/26/2025	16:58:36 PM	CABK	Buy	XMAD	2,449	7.2760
06/26/2025	16:58:36 PM	CABK	Buy	CEUX	1,408	7.2760
06/26/2025	16:59:45 PM	CABK	Buy	XMAD	1,357	7.2740
06/26/2025	16:59:45 PM	CABK	Buy	CEUX	1,570	7.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	17:00:07 PM	CABK	Buy	XMAD	522	7.2740
06/26/2025	17:00:07 PM	CABK	Buy	XMAD	990	7.2720
06/26/2025	17:00:07 PM	CABK	Buy	CEUX	1,438	7.2720
06/26/2025	17:01:32 PM	CABK	Buy	AQEU	1,505	7.2720
06/26/2025	17:02:23 PM	CABK	Buy	XMAD	2,473	7.2720
06/26/2025	17:02:23 PM	CABK	Buy	CEUX	1,265	7.2720
06/26/2025	17:02:23 PM	CABK	Buy	CEUX	456	7.2720
06/26/2025	17:04:22 PM	CABK	Buy	XMAD	2,296	7.2760
06/26/2025	17:04:38 PM	CABK	Buy	XMAD	2,476	7.2740
06/26/2025	17:04:38 PM	CABK	Buy	TQEX	1,072	7.2740
06/26/2025	17:04:38 PM	CABK	Buy	CEUX	1,200	7.2740
06/26/2025	17:04:43 PM	CABK	Buy	XMAD	1,646	7.2720
06/26/2025	17:04:43 PM	CABK	Buy	CEUX	95	7.2720
06/26/2025	17:04:43 PM	CABK	Buy	CEUX	890	7.2720
06/26/2025	17:07:31 PM	CABK	Buy	XMAD	900	7.2720
06/26/2025	17:07:31 PM	CABK	Buy	XMAD	438	7.2720
06/26/2025	17:07:31 PM	CABK	Buy	XMAD	2	7.2720
06/26/2025	17:07:31 PM	CABK	Buy	XMAD	480	7.2720
06/26/2025	17:07:31 PM	CABK	Buy	XMAD	112	7.2720
06/26/2025	17:07:31 PM	CABK	Buy	XMAD	17	7.2720
06/26/2025	17:07:31 PM	CABK	Buy	XMAD	5	7.2720
06/26/2025	17:07:31 PM	CABK	Buy	XMAD	1	7.2720
06/26/2025	17:07:48 PM	CABK	Buy	CEUX	1,299	7.2700
06/26/2025	17:09:32 PM	CABK	Buy	XMAD	1,897	7.2720
06/26/2025	17:09:32 PM	CABK	Buy	CEUX	1,606	7.2720
06/26/2025	17:10:50 PM	CABK	Buy	XMAD	1,672	7.2700
06/26/2025	17:10:50 PM	CABK	Buy	XMAD	1,054	7.2680
06/26/2025	17:10:50 PM	CABK	Buy	CEUX	1,776	7.2700
06/26/2025	17:10:50 PM	CABK	Buy	CEUX	1,265	7.2680
06/26/2025	17:10:58 PM	CABK	Buy	XMAD	1,415	7.2660
06/26/2025	17:10:58 PM	CABK	Buy	CEUX	1,053	7.2660
06/26/2025	17:10:58 PM	CABK	Buy	CEUX	578	7.2660
06/26/2025	17:12:16 PM	CABK	Buy	XMAD	918	7.2640
06/26/2025	17:12:16 PM	CABK	Buy	XMAD	593	7.2640
06/26/2025	17:12:25 PM	CABK	Buy	XMAD	1,301	7.2620
06/26/2025	17:12:25 PM	CABK	Buy	CEUX	951	7.2620
06/26/2025	17:12:25 PM	CABK	Buy	AQEU	1,580	7.2620
06/26/2025	17:13:27 PM	CABK	Buy	CEUX	438	7.2660
06/26/2025	17:13:38 PM	CABK	Buy	CEUX	351	7.2660
06/26/2025	17:14:19 PM	CABK	Buy	CEUX	176	7.2660
06/26/2025	17:15:03 PM	CABK	Buy	CEUX	1,242	7.2680
06/26/2025	17:15:39 PM	CABK	Buy	XMAD	2,272	7.2680
06/26/2025	17:15:39 PM	CABK	Buy	CEUX	1,148	7.2680
06/26/2025	17:15:43 PM	CABK	Buy	XMAD	850	7.2680
06/26/2025	17:15:43 PM	CABK	Buy	XMAD	328	7.2680
06/26/2025	17:16:23 PM	CABK	Buy	XMAD	246	7.2680
06/26/2025	17:16:23 PM	CABK	Buy	XMAD	439	7.2680
06/26/2025	17:16:23 PM	CABK	Buy	XMAD	674	7.2680
06/26/2025	17:16:53 PM	CABK	Buy	XMAD	574	7.2680
06/26/2025	17:16:53 PM	CABK	Buy	XMAD	438	7.2680
06/26/2025	17:16:53 PM	CABK	Buy	XMAD	778	7.2680
06/26/2025	17:17:43 PM	CABK	Buy	XMAD	156	7.2680
06/26/2025	17:17:43 PM	CABK	Buy	XMAD	460	7.2680
06/26/2025	17:17:43 PM	CABK	Buy	XMAD	781	7.2680
06/26/2025	17:18:16 PM	CABK	Buy	XMAD	1,054	7.2680
06/26/2025	17:18:16 PM	CABK	Buy	CEUX	1,075	7.2680
06/26/2025	17:18:53 PM	CABK	Buy	XMAD	850	7.2680
06/26/2025	17:18:53 PM	CABK	Buy	XMAD	97	7.2680
06/26/2025	17:19:49 PM	CABK	Buy	XMAD	1,190	7.2680
06/26/2025	17:19:49 PM	CABK	Buy	CEUX	1,241	7.2680
06/26/2025	17:19:53 PM	CABK	Buy	XMAD	1,500	7.2680
06/26/2025	17:19:53 PM	CABK	Buy	XMAD	356	7.2680
06/26/2025	17:19:53 PM	CABK	Buy	CEUX	148	7.2680
06/26/2025	17:19:57 PM	CABK	Buy	CEUX	356	7.2680
06/26/2025	17:20:17 PM	CABK	Buy	CEUX	814	7.2680
06/26/2025	17:20:43 PM	CABK	Buy	XMAD	1,564	7.2680
06/26/2025	17:21:13 PM	CABK	Buy	XMAD	1,658	7.2680
06/26/2025	17:21:18 PM	CABK	Buy	TQEX	631	7.2660
06/26/2025	17:21:30 PM	CABK	Buy	CEUX	1,116	7.2680
06/26/2025	17:21:32 PM	CABK	Buy	TQEX	466	7.2660
06/26/2025	17:21:36 PM	CABK	Buy	XMAD	1,958	7.2660
06/26/2025	17:21:36 PM	CABK	Buy	XMAD	997	7.2640
06/26/2025	17:21:36 PM	CABK	Buy	CEUX	1,116	7.2660
06/26/2025	17:21:36 PM	CABK	Buy	CEUX	930	7.2640
06/26/2025	17:21:36 PM	CABK	Buy	AQEU	1,518	7.2660
06/26/2025	17:22:20 PM	CABK	Buy	CEUX	1,195	7.2620
06/26/2025	17:22:21 PM	CABK	Buy	CEUX	162	7.2620
06/26/2025	17:22:32 PM	CABK	Buy	XMAD	1,321	7.2600
06/26/2025	17:22:32 PM	CABK	Buy	CEUX	709	7.2600
06/26/2025	17:22:33 PM	CABK	Buy	CEUX	116	7.2600
06/26/2025	17:24:40 PM	CABK	Buy	XMAD	3	7.2640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/26/2025	17:24:45 PM	CABK	Buy	CEUX	1,067	7.2660
06/26/2025	17:25:20 PM	CABK	Buy	XMAD	1,700	7.2660
06/26/2025	17:25:20 PM	CABK	Buy	XMAD	1,000	7.2660
06/26/2025	17:25:20 PM	CABK	Buy	XMAD	932	7.2660
06/26/2025	17:25:20 PM	CABK	Buy	CEUX	1,633	7.2660
06/26/2025	17:26:00 PM	CABK	Buy	CEUX	234	7.2680
06/26/2025	17:26:00 PM	CABK	Buy	CEUX	205	7.2680
06/26/2025	17:26:00 PM	CABK	Buy	CEUX	728	7.2680
06/26/2025	17:26:00 PM	CABK	Buy	CEUX	522	7.2680
06/26/2025	17:26:01 PM	CABK	Buy	XMAD	1,567	7.2660
06/26/2025	17:26:01 PM	CABK	Buy	XMAD	239	7.2660
06/26/2025	17:26:05 PM	CABK	Buy	XMAD	850	7.2660
06/26/2025	17:26:05 PM	CABK	Buy	XMAD	1,894	7.2660
06/26/2025	17:26:05 PM	CABK	Buy	CEUX	1,309	7.2660
06/26/2025	17:26:11 PM	CABK	Buy	XMAD	789	7.2660
06/26/2025	17:26:11 PM	CABK	Buy	XMAD	704	7.2660
06/26/2025	17:26:33 PM	CABK	Buy	XMAD	439	7.2660
06/26/2025	17:26:33 PM	CABK	Buy	XMAD	1,191	7.2660
06/26/2025	17:26:53 PM	CABK	Buy	XMAD	789	7.2660
06/26/2025	17:26:53 PM	CABK	Buy	XMAD	686	7.2660
06/26/2025	17:27:10 PM	CABK	Buy	CEUX	1,641	7.2660
06/26/2025	17:27:23 PM	CABK	Buy	XMAD	164	7.2660
06/26/2025	17:27:23 PM	CABK	Buy	XMAD	439	7.2660
06/26/2025	17:27:23 PM	CABK	Buy	XMAD	789	7.2660
06/26/2025	17:27:23 PM	CABK	Buy	XMAD	1	7.2660
06/26/2025	17:27:23 PM	CABK	Buy	XMAD	339	7.2660
06/26/2025	17:27:32 PM	CABK	Buy	XMAD	1,039	7.2640
06/26/2025	17:27:32 PM	CABK	Buy	TQEX	1,220	7.2640
06/26/2025	17:27:32 PM	CABK	Buy	CEUX	908	7.2640
06/26/2025	17:27:32 PM	CABK	Buy	AQEU	1,607	7.2640
06/26/2025	17:28:02 PM	CABK	Buy	AQEU	438	7.2600
06/26/2025	17:28:03 PM	CABK	Buy	XMAD	1,367	7.2620
06/26/2025	17:28:03 PM	CABK	Buy	XMAD	27	7.2620
06/26/2025	17:28:47 PM	CABK	Buy	CEUX	2,094	7.2660
06/26/2025	17:29:30 PM	CABK	Buy	CEUX	1,770	7.2660
06/26/2025	17:29:41 PM	CABK	Buy	XMAD	642	7.2640
06/26/2025	17:29:41 PM	CABK	Buy	XMAD	362	7.2640
06/26/2025	17:29:41 PM	CABK	Buy	XMAD	470	7.2640
06/26/2025	17:29:41 PM	CABK	Buy	XMAD	2,100	7.2640
06/26/2025	17:29:41 PM	CABK	Buy	XMAD	903	7.2640
06/26/2025	17:29:41 PM	CABK	Buy	TQEX	831	7.2640
06/26/2025	17:29:41 PM	CABK	Buy	AQEU	17	7.2640