

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 27 June and 3 July 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	06/27/2025	Buy	532,655	7.3296	3,904,124	XMAD
CABK	06/27/2025	Buy	317,886	7.3291	2,329,834	CEUX
CABK	06/27/2025	Buy	48,764	7.3271	357,299	TQEX
CABK	06/27/2025	Buy	72,519	7.3301	531,569	AQEU
CABK	06/30/2025	Buy	470,146	7.2855	3,425,234	XMAD
CABK	06/30/2025	Buy	317,906	7.2857	2,316,157	CEUX
CABK	06/30/2025	Buy	48,104	7.2887	350,617	TQEX
CABK	06/30/2025	Buy	65,534	7.2869	477,542	AQEU
CABK	07/01/2025	Buy	473,638	7.3573	3,484,686	XMAD
CABK	07/01/2025	Buy	323,452	7.3571	2,379,669	CEUX
CABK	07/01/2025	Buy	48,431	7.3556	356,241	TQEX
CABK	07/01/2025	Buy	69,293	7.3574	509,815	AQEU
CABK	07/02/2025	Buy	469,612	7.4350	3,491,543	XMAD
CABK	07/02/2025	Buy	327,072	7.4355	2,431,947	CEUX
CABK	07/02/2025	Buy	47,420	7.4387	352,741	TQEX
CABK	07/02/2025	Buy	68,965	7.4399	513,093	AQEU
CABK	07/03/2025	Buy	466,468	7.5518	3,522,691	XMAD
CABK	07/03/2025	Buy	325,916	7.5515	2,461,160	CEUX
CABK	07/03/2025	Buy	48,786	7.5485	368,260	TQEX
CABK	07/03/2025	Buy	69,219	7.5484	522,490	AQEU
TOTAL			4,611,786	7.3912	34,086,714	

The number of shares purchased to date under the share buyback programme amounts to 13,307,190 representing an amount of 98,019,908 euros equivalent to 19.6 % 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.

4 July 2025

APPENDIX

Description of each of the own share purchase transactions carried out during the period between the following dates (both inclusive)

Start date: Friday, 27 June 2025

End date: Thursday, 3 July 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	09:00:30 AM	CABK	Buy	XMAD	12	7.2980
06/27/2025	09:00:31 AM	CABK	Buy	XMAD	2,747	7.3040
06/27/2025	09:00:54 AM	CABK	Buy	XMAD	2,804	7.3020
06/27/2025	09:00:54 AM	CABK	Buy	XMAD	2,799	7.3000
06/27/2025	09:00:54 AM	CABK	Buy	XMAD	2,211	7.2980
06/27/2025	09:00:54 AM	CABK	Buy	AQEU	892	7.3000
06/27/2025	09:00:54 AM	CABK	Buy	AQEU	1,478	7.3000
06/27/2025	09:00:54 AM	CABK	Buy	AQEU	1,295	7.2980
06/27/2025	09:00:54 AM	CABK	Buy	AQEU	835	7.2980
06/27/2025	09:00:54 AM	CABK	Buy	TQEX	1,616	7.2980
06/27/2025	09:00:54 AM	CABK	Buy	CEUX	2,795	7.3000
06/27/2025	09:00:54 AM	CABK	Buy	CEUX	2,825	7.2980
06/27/2025	09:02:10 AM	CABK	Buy	XMAD	934	7.3040
06/27/2025	09:02:10 AM	CABK	Buy	XMAD	987	7.3020
06/27/2025	09:02:10 AM	CABK	Buy	XMAD	1,007	7.3000
06/27/2025	09:02:10 AM	CABK	Buy	TQEX	1,190	7.3020
06/27/2025	09:02:10 AM	CABK	Buy	TQEX	920	7.3000
06/27/2025	09:02:10 AM	CABK	Buy	AQEU	915	7.3040
06/27/2025	09:02:10 AM	CABK	Buy	AQEU	894	7.3020
06/27/2025	09:02:10 AM	CABK	Buy	AQEU	899	7.3000
06/27/2025	09:02:10 AM	CABK	Buy	CEUX	1,219	7.3020
06/27/2025	09:02:10 AM	CABK	Buy	CEUX	1,500	7.3000
06/27/2025	09:02:12 AM	CABK	Buy	TQEX	1,148	7.2980
06/27/2025	09:02:12 AM	CABK	Buy	CEUX	1,663	7.2980
06/27/2025	09:02:12 AM	CABK	Buy	CEUX	1,153	7.2960
06/27/2025	09:05:24 AM	CABK	Buy	XMAD	1,366	7.2980
06/27/2025	09:05:32 AM	CABK	Buy	XMAD	1,458	7.2960
06/27/2025	09:05:32 AM	CABK	Buy	XMAD	1,336	7.2940
06/27/2025	09:05:32 AM	CABK	Buy	TQEX	924	7.2960
06/27/2025	09:05:32 AM	CABK	Buy	CEUX	1,136	7.2960
06/27/2025	09:05:32 AM	CABK	Buy	CEUX	593	7.2940
06/27/2025	09:05:32 AM	CABK	Buy	CEUX	551	7.2940
06/27/2025	09:06:58 AM	CABK	Buy	CEUX	1,986	7.3020
06/27/2025	09:06:58 AM	CABK	Buy	CEUX	16	7.3020
06/27/2025	09:07:33 AM	CABK	Buy	XMAD	2,812	7.3040
06/27/2025	09:07:33 AM	CABK	Buy	XMAD	2,756	7.3020
06/27/2025	09:07:33 AM	CABK	Buy	CEUX	1,261	7.3040
06/27/2025	09:07:33 AM	CABK	Buy	CEUX	1,307	7.3020
06/27/2025	09:07:35 AM	CABK	Buy	XMAD	2,817	7.3000
06/27/2025	09:07:35 AM	CABK	Buy	CEUX	1,130	7.3000
06/27/2025	09:07:35 AM	CABK	Buy	CEUX	85	7.3000
06/27/2025	09:09:45 AM	CABK	Buy	XMAD	1,543	7.3020
06/27/2025	09:09:45 AM	CABK	Buy	CEUX	77	7.3020
06/27/2025	09:09:45 AM	CABK	Buy	CEUX	890	7.3020
06/27/2025	09:10:18 AM	CABK	Buy	XMAD	1,375	7.3040
06/27/2025	09:10:18 AM	CABK	Buy	TQEX	997	7.3040
06/27/2025	09:10:18 AM	CABK	Buy	CEUX	1,006	7.3040
06/27/2025	09:10:18 AM	CABK	Buy	CEUX	507	7.3020
06/27/2025	09:10:18 AM	CABK	Buy	CEUX	503	7.3020
06/27/2025	09:10:20 AM	CABK	Buy	XMAD	1,592	7.3020
06/27/2025	09:11:09 AM	CABK	Buy	XMAD	1,696	7.3000
06/27/2025	09:11:51 AM	CABK	Buy	XMAD	989	7.3040
06/27/2025	09:11:51 AM	CABK	Buy	XMAD	1,011	7.3020
06/27/2025	09:11:51 AM	CABK	Buy	CEUX	963	7.3040
06/27/2025	09:12:32 AM	CABK	Buy	XMAD	1,038	7.3020
06/27/2025	09:12:32 AM	CABK	Buy	CEUX	948	7.3020
06/27/2025	09:13:44 AM	CABK	Buy	XMAD	1,076	7.3000
06/27/2025	09:13:44 AM	CABK	Buy	CEUX	951	7.3000
06/27/2025	09:13:45 AM	CABK	Buy	XMAD	1,039	7.2980
06/27/2025	09:14:13 AM	CABK	Buy	CEUX	934	7.2960
06/27/2025	09:15:10 AM	CABK	Buy	XMAD	1,067	7.3000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	09:15:10 AM	CABK	Buy	TQEX	998	7.3000
06/27/2025	09:15:10 AM	CABK	Buy	CEUX	922	7.3000
06/27/2025	09:15:11 AM	CABK	Buy	XMAD	787	7.2980
06/27/2025	09:15:11 AM	CABK	Buy	XMAD	270	7.2980
06/27/2025	09:15:35 AM	CABK	Buy	XMAD	983	7.2900
06/27/2025	09:17:13 AM	CABK	Buy	CEUX	178	7.3060
06/27/2025	09:17:18 AM	CABK	Buy	CEUX	108	7.3060
06/27/2025	09:17:43 AM	CABK	Buy	CEUX	960	7.3080
06/27/2025	09:17:51 AM	CABK	Buy	XMAD	1,362	7.3060
06/27/2025	09:17:51 AM	CABK	Buy	XMAD	990	7.3040
06/27/2025	09:19:21 AM	CABK	Buy	CEUX	1,306	7.3080
06/27/2025	09:20:00 AM	CABK	Buy	XMAD	1,392	7.3120
06/27/2025	09:20:00 AM	CABK	Buy	CEUX	1,090	7.3120
06/27/2025	09:20:38 AM	CABK	Buy	XMAD	1,442	7.3100
06/27/2025	09:21:22 AM	CABK	Buy	XMAD	1,080	7.3120
06/27/2025	09:23:11 AM	CABK	Buy	TQEX	83	7.3200
06/27/2025	09:23:11 AM	CABK	Buy	CEUX	1,256	7.3200
06/27/2025	09:25:40 AM	CABK	Buy	XMAD	2,597	7.3280
06/27/2025	09:25:45 AM	CABK	Buy	XMAD	2,387	7.3260
06/27/2025	09:25:45 AM	CABK	Buy	CEUX	1,473	7.3260
06/27/2025	09:26:40 AM	CABK	Buy	XMAD	1,086	7.3260
06/27/2025	09:26:40 AM	CABK	Buy	CEUX	1,041	7.3260
06/27/2025	09:26:41 AM	CABK	Buy	XMAD	2,133	7.3240
06/27/2025	09:26:41 AM	CABK	Buy	XMAD	389	7.3240
06/27/2025	09:26:58 AM	CABK	Buy	CEUX	873	7.3240
06/27/2025	09:27:21 AM	CABK	Buy	CEUX	496	7.3240
06/27/2025	09:27:44 AM	CABK	Buy	XMAD	1,036	7.3220
06/27/2025	09:27:44 AM	CABK	Buy	TQEX	1,363	7.3220
06/27/2025	09:27:44 AM	CABK	Buy	CEUX	1,271	7.3220
06/27/2025	09:28:51 AM	CABK	Buy	CEUX	993	7.3200
06/27/2025	09:28:52 AM	CABK	Buy	XMAD	1,056	7.3180
06/27/2025	09:30:44 AM	CABK	Buy	XMAD	1,302	7.3320
06/27/2025	09:31:29 AM	CABK	Buy	XMAD	1,163	7.3400
06/27/2025	09:31:48 AM	CABK	Buy	XMAD	1,200	7.3380
06/27/2025	09:31:48 AM	CABK	Buy	CEUX	926	7.3380
06/27/2025	09:31:51 AM	CABK	Buy	CEUX	934	7.3360
06/27/2025	09:32:11 AM	CABK	Buy	XMAD	1,051	7.3300
06/27/2025	09:32:47 AM	CABK	Buy	CEUX	849	7.3280
06/27/2025	09:32:53 AM	CABK	Buy	XMAD	1,027	7.3300
06/27/2025	09:33:59 AM	CABK	Buy	XMAD	1,021	7.3240
06/27/2025	09:33:59 AM	CABK	Buy	CEUX	623	7.3240
06/27/2025	09:34:42 AM	CABK	Buy	XMAD	1,070	7.3220
06/27/2025	09:34:49 AM	CABK	Buy	CEUX	84	7.3220
06/27/2025	09:35:38 AM	CABK	Buy	CEUX	1,021	7.3260
06/27/2025	09:35:45 AM	CABK	Buy	XMAD	1,088	7.3240
06/27/2025	09:36:39 AM	CABK	Buy	CEUX	999	7.3200
06/27/2025	09:36:44 AM	CABK	Buy	XMAD	1,063	7.3180
06/27/2025	09:37:54 AM	CABK	Buy	XMAD	994	7.3260
06/27/2025	09:37:54 AM	CABK	Buy	CEUX	179	7.3260
06/27/2025	09:37:54 AM	CABK	Buy	CEUX	566	7.3260
06/27/2025	09:38:20 AM	CABK	Buy	XMAD	959	7.3240
06/27/2025	09:38:20 AM	CABK	Buy	AQEU	1,081	7.3260
06/27/2025	09:38:20 AM	CABK	Buy	AQEU	1,081	7.3240
06/27/2025	09:38:21 AM	CABK	Buy	AQEU	1,112	7.3220
06/27/2025	09:38:46 AM	CABK	Buy	XMAD	1,051	7.3180
06/27/2025	09:39:40 AM	CABK	Buy	XMAD	1,018	7.3220
06/27/2025	09:39:40 AM	CABK	Buy	CEUX	1,064	7.3220
06/27/2025	09:40:06 AM	CABK	Buy	CEUX	917	7.3240
06/27/2025	09:40:06 AM	CABK	Buy	CEUX	61	7.3240
06/27/2025	09:40:14 AM	CABK	Buy	XMAD	1,037	7.3220
06/27/2025	09:40:14 AM	CABK	Buy	TQEX	1,463	7.3220
06/27/2025	09:40:22 AM	CABK	Buy	AQEU	1,702	7.3200
06/27/2025	09:41:00 AM	CABK	Buy	AQEU	944	7.3140
06/27/2025	09:42:00 AM	CABK	Buy	XMAD	1,041	7.3140
06/27/2025	09:42:00 AM	CABK	Buy	CEUX	138	7.3140
06/27/2025	09:42:00 AM	CABK	Buy	CEUX	809	7.3140
06/27/2025	09:42:00 AM	CABK	Buy	AQEU	1,283	7.3140
06/27/2025	09:42:03 AM	CABK	Buy	XMAD	1,030	7.3120
06/27/2025	09:43:40 AM	CABK	Buy	CEUX	917	7.3180
06/27/2025	09:44:27 AM	CABK	Buy	XMAD	38	7.3200
06/27/2025	09:45:03 AM	CABK	Buy	XMAD	1,419	7.3240
06/27/2025	09:45:18 AM	CABK	Buy	CEUX	947	7.3240
06/27/2025	09:45:28 AM	CABK	Buy	XMAD	1,142	7.3240
06/27/2025	09:45:28 AM	CABK	Buy	CEUX	927	7.3240
06/27/2025	09:45:50 AM	CABK	Buy	AQEU	1,060	7.3220
06/27/2025	09:45:51 AM	CABK	Buy	XMAD	1,320	7.3220
06/27/2025	09:45:51 AM	CABK	Buy	XMAD	57	7.3200
06/27/2025	09:45:51 AM	CABK	Buy	XMAD	1,169	7.3200
06/27/2025	09:46:05 AM	CABK	Buy	CEUX	965	7.3200
06/27/2025	09:48:08 AM	CABK	Buy	XMAD	985	7.3160
06/27/2025	09:48:08 AM	CABK	Buy	CEUX	958	7.3180
06/27/2025	09:48:08 AM	CABK	Buy	AQEU	885	7.3160
06/27/2025	09:48:11 AM	CABK	Buy	XMAD	1,026	7.3140
06/27/2025	09:48:43 AM	CABK	Buy	XMAD	869	7.3120
06/27/2025	09:48:43 AM	CABK	Buy	XMAD	114	7.3120
06/27/2025	09:48:43 AM	CABK	Buy	TQEX	1,038	7.3140
06/27/2025	09:48:43 AM	CABK	Buy	CEUX	951	7.3120
06/27/2025	09:50:04 AM	CABK	Buy	XMAD	998	7.3160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	09:50:04 AM	CABK	Buy	CEUX	913	7.3160
06/27/2025	09:51:11 AM	CABK	Buy	XMAD	982	7.3160
06/27/2025	09:51:11 AM	CABK	Buy	XMAD	1,013	7.3140
06/27/2025	09:52:25 AM	CABK	Buy	XMAD	1,002	7.3200
06/27/2025	09:52:25 AM	CABK	Buy	CEUX	744	7.3200
06/27/2025	09:52:58 AM	CABK	Buy	CEUX	316	7.3220
06/27/2025	09:53:36 AM	CABK	Buy	CEUX	749	7.3220
06/27/2025	09:53:38 AM	CABK	Buy	XMAD	653	7.3200
06/27/2025	09:53:38 AM	CABK	Buy	XMAD	321	7.3200
06/27/2025	09:53:38 AM	CABK	Buy	AQEU	1,071	7.3200
06/27/2025	09:54:37 AM	CABK	Buy	XMAD	100	7.3200
06/27/2025	09:54:45 AM	CABK	Buy	XMAD	887	7.3200
06/27/2025	09:54:45 AM	CABK	Buy	CEUX	982	7.3200
06/27/2025	09:54:45 AM	CABK	Buy	CEUX	9	7.3200
06/27/2025	09:55:56 AM	CABK	Buy	CEUX	977	7.3200
06/27/2025	09:57:29 AM	CABK	Buy	XMAD	986	7.3200
06/27/2025	09:59:09 AM	CABK	Buy	XMAD	985	7.3180
06/27/2025	09:59:09 AM	CABK	Buy	TQEX	245	7.3180
06/27/2025	09:59:09 AM	CABK	Buy	TQEX	742	7.3180
06/27/2025	09:59:09 AM	CABK	Buy	CEUX	954	7.3180
06/27/2025	10:00:18 AM	CABK	Buy	CEUX	918	7.3220
06/27/2025	10:01:25 AM	CABK	Buy	XMAD	1,739	7.3200
06/27/2025	10:01:25 AM	CABK	Buy	CEUX	917	7.3200
06/27/2025	10:01:38 AM	CABK	Buy	XMAD	2,066	7.3180
06/27/2025	10:01:38 AM	CABK	Buy	CEUX	628	7.3180
06/27/2025	10:01:38 AM	CABK	Buy	CEUX	292	7.3180
06/27/2025	10:01:39 AM	CABK	Buy	XMAD	973	7.3160
06/27/2025	10:01:44 AM	CABK	Buy	AQEU	1,043	7.3160
06/27/2025	10:01:53 AM	CABK	Buy	XMAD	1,816	7.3140
06/27/2025	10:02:55 AM	CABK	Buy	XMAD	981	7.3180
06/27/2025	10:04:43 AM	CABK	Buy	XMAD	1,238	7.3180
06/27/2025	10:04:43 AM	CABK	Buy	CEUX	894	7.3180
06/27/2025	10:04:44 AM	CABK	Buy	XMAD	889	7.3160
06/27/2025	10:04:44 AM	CABK	Buy	CEUX	903	7.3160
06/27/2025	10:04:44 AM	CABK	Buy	CEUX	847	7.3140
06/27/2025	10:05:36 AM	CABK	Buy	XMAD	1,260	7.3180
06/27/2025	10:05:36 AM	CABK	Buy	XMAD	37	7.3180
06/27/2025	10:08:40 AM	CABK	Buy	XMAD	349	7.3260
06/27/2025	10:08:40 AM	CABK	Buy	XMAD	1,062	7.3260
06/27/2025	10:08:40 AM	CABK	Buy	XMAD	19	7.3260
06/27/2025	10:08:40 AM	CABK	Buy	TQEX	396	7.3260
06/27/2025	10:08:40 AM	CABK	Buy	CEUX	953	7.3260
06/27/2025	10:08:40 AM	CABK	Buy	AQEU	1,200	7.3260
06/27/2025	10:08:40 AM	CABK	Buy	AQEU	537	7.3260
06/27/2025	10:08:45 AM	CABK	Buy	XMAD	708	7.3240
06/27/2025	10:08:45 AM	CABK	Buy	XMAD	425	7.3240
06/27/2025	10:08:45 AM	CABK	Buy	XMAD	1,179	7.3220
06/27/2025	10:08:45 AM	CABK	Buy	CEUX	948	7.3240
06/27/2025	10:11:54 AM	CABK	Buy	CEUX	282	7.3240
06/27/2025	10:12:33 AM	CABK	Buy	XMAD	1,654	7.3260
06/27/2025	10:13:00 AM	CABK	Buy	CEUX	638	7.3240
06/27/2025	10:13:35 AM	CABK	Buy	XMAD	925	7.3280
06/27/2025	10:13:51 AM	CABK	Buy	XMAD	1,460	7.3260
06/27/2025	10:13:51 AM	CABK	Buy	TQEX	1,092	7.3260
06/27/2025	10:13:51 AM	CABK	Buy	CEUX	958	7.3260
06/27/2025	10:14:51 AM	CABK	Buy	XMAD	638	7.3260
06/27/2025	10:15:49 AM	CABK	Buy	XMAD	311	7.3260
06/27/2025	10:15:50 AM	CABK	Buy	XMAD	1,826	7.3240
06/27/2025	10:15:50 AM	CABK	Buy	CEUX	968	7.3240
06/27/2025	10:16:06 AM	CABK	Buy	XMAD	973	7.3240
06/27/2025	10:16:06 AM	CABK	Buy	CEUX	931	7.3240
06/27/2025	10:17:50 AM	CABK	Buy	CEUX	946	7.3220
06/27/2025	10:17:51 AM	CABK	Buy	CEUX	940	7.3200
06/27/2025	10:17:51 AM	CABK	Buy	AQEU	1,467	7.3200
06/27/2025	10:18:00 AM	CABK	Buy	XMAD	956	7.3200
06/27/2025	10:18:25 AM	CABK	Buy	XMAD	961	7.3180
06/27/2025	10:20:46 AM	CABK	Buy	XMAD	943	7.3200
06/27/2025	10:24:27 AM	CABK	Buy	CEUX	1,276	7.3220
06/27/2025	10:24:30 AM	CABK	Buy	XMAD	908	7.3200
06/27/2025	10:24:30 AM	CABK	Buy	CEUX	919	7.3200
06/27/2025	10:25:18 AM	CABK	Buy	XMAD	427	7.3180
06/27/2025	10:25:18 AM	CABK	Buy	XMAD	509	7.3180
06/27/2025	10:25:18 AM	CABK	Buy	CEUX	890	7.3180
06/27/2025	10:26:18 AM	CABK	Buy	XMAD	1,992	7.3180
06/27/2025	10:26:18 AM	CABK	Buy	CEUX	1,207	7.3180
06/27/2025	10:26:55 AM	CABK	Buy	XMAD	932	7.3160
06/27/2025	10:26:56 AM	CABK	Buy	XMAD	1,654	7.3140
06/27/2025	10:27:09 AM	CABK	Buy	CEUX	684	7.3120
06/27/2025	10:30:20 AM	CABK	Buy	XMAD	1,641	7.3160
06/27/2025	10:30:20 AM	CABK	Buy	CEUX	185	7.3160
06/27/2025	10:30:20 AM	CABK	Buy	CEUX	940	7.3160
06/27/2025	10:32:32 AM	CABK	Buy	XMAD	1,295	7.3160
06/27/2025	10:32:32 AM	CABK	Buy	AQEU	1,438	7.3160
06/27/2025	10:33:55 AM	CABK	Buy	CEUX	912	7.3160
06/27/2025	10:34:03 AM	CABK	Buy	XMAD	889	7.3140
06/27/2025	10:34:03 AM	CABK	Buy	TQEX	1,440	7.3140
06/27/2025	10:34:03 AM	CABK	Buy	CEUX	1,062	7.3140
06/27/2025	10:35:18 AM	CABK	Buy	XMAD	896	7.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	10:35:18 AM	CABK	Buy	CEUX	1,007	7.3120
06/27/2025	10:35:31 AM	CABK	Buy	XMAD	1,308	7.3120
06/27/2025	10:35:31 AM	CABK	Buy	CEUX	908	7.3120
06/27/2025	10:35:32 AM	CABK	Buy	XMAD	1,323	7.3100
06/27/2025	10:37:31 AM	CABK	Buy	XMAD	822	7.3100
06/27/2025	10:37:31 AM	CABK	Buy	XMAD	319	7.3100
06/27/2025	10:37:51 AM	CABK	Buy	XMAD	930	7.3080
06/27/2025	10:37:51 AM	CABK	Buy	CEUX	921	7.3080
06/27/2025	10:40:29 AM	CABK	Buy	XMAD	866	7.3100
06/27/2025	10:40:29 AM	CABK	Buy	XMAD	499	7.3100
06/27/2025	10:42:07 AM	CABK	Buy	XMAD	936	7.3080
06/27/2025	10:42:07 AM	CABK	Buy	CEUX	918	7.3080
06/27/2025	10:42:18 AM	CABK	Buy	CEUX	500	7.3060
06/27/2025	10:42:53 AM	CABK	Buy	XMAD	1,142	7.3060
06/27/2025	10:42:53 AM	CABK	Buy	CEUX	419	7.3060
06/27/2025	10:44:35 AM	CABK	Buy	TQEX	1,027	7.3060
06/27/2025	10:44:44 AM	CABK	Buy	XMAD	1,543	7.3040
06/27/2025	10:44:44 AM	CABK	Buy	CEUX	922	7.3040
06/27/2025	10:45:07 AM	CABK	Buy	XMAD	1,139	7.3020
06/27/2025	10:45:07 AM	CABK	Buy	CEUX	923	7.3020
06/27/2025	10:47:27 AM	CABK	Buy	CEUX	945	7.3060
06/27/2025	10:50:06 AM	CABK	Buy	XMAD	1,210	7.3040
06/27/2025	10:50:06 AM	CABK	Buy	CEUX	932	7.3040
06/27/2025	10:53:35 AM	CABK	Buy	XMAD	2,884	7.3060
06/27/2025	10:53:35 AM	CABK	Buy	XMAD	217	7.3040
06/27/2025	10:53:36 AM	CABK	Buy	XMAD	2,615	7.3040
06/27/2025	10:53:36 AM	CABK	Buy	CEUX	1,158	7.3040
06/27/2025	10:54:04 AM	CABK	Buy	XMAD	946	7.3020
06/27/2025	10:54:04 AM	CABK	Buy	CEUX	944	7.3020
06/27/2025	10:55:07 AM	CABK	Buy	XMAD	1,709	7.3000
06/27/2025	10:55:07 AM	CABK	Buy	CEUX	946	7.3000
06/27/2025	10:55:07 AM	CABK	Buy	AQEU	893	7.3000
06/27/2025	10:55:32 AM	CABK	Buy	AQEU	889	7.3040
06/27/2025	10:57:23 AM	CABK	Buy	XMAD	1,202	7.3020
06/27/2025	10:57:23 AM	CABK	Buy	XMAD	1,202	7.3000
06/27/2025	10:57:23 AM	CABK	Buy	CEUX	1,280	7.3020
06/27/2025	10:57:24 AM	CABK	Buy	AQEU	889	7.3020
06/27/2025	10:58:04 AM	CABK	Buy	XMAD	480	7.2980
06/27/2025	10:58:04 AM	CABK	Buy	CEUX	1,302	7.3000
06/27/2025	11:03:11 AM	CABK	Buy	TQEX	1,432	7.3060
06/27/2025	11:03:11 AM	CABK	Buy	AQEU	1,169	7.3060
06/27/2025	11:03:37 AM	CABK	Buy	XMAD	2,026	7.3040
06/27/2025	11:05:50 AM	CABK	Buy	CEUX	1,464	7.3080
06/27/2025	11:05:51 AM	CABK	Buy	XMAD	1,960	7.3060
06/27/2025	11:06:31 AM	CABK	Buy	CEUX	74	7.3060
06/27/2025	11:06:36 AM	CABK	Buy	CEUX	722	7.3060
06/27/2025	11:07:06 AM	CABK	Buy	XMAD	1,917	7.3100
06/27/2025	11:07:19 AM	CABK	Buy	XMAD	2,598	7.3080
06/27/2025	11:07:19 AM	CABK	Buy	CEUX	1,475	7.3080
06/27/2025	11:07:20 AM	CABK	Buy	XMAD	2,572	7.3060
06/27/2025	11:07:20 AM	CABK	Buy	CEUX	710	7.3060
06/27/2025	11:09:39 AM	CABK	Buy	XMAD	1,005	7.3120
06/27/2025	11:09:39 AM	CABK	Buy	XMAD	1,003	7.3100
06/27/2025	11:09:39 AM	CABK	Buy	CEUX	1,002	7.3120
06/27/2025	11:09:39 AM	CABK	Buy	CEUX	1,011	7.3100
06/27/2025	11:10:29 AM	CABK	Buy	CEUX	582	7.3080
06/27/2025	11:13:26 AM	CABK	Buy	CEUX	1,072	7.3180
06/27/2025	11:13:30 AM	CABK	Buy	XMAD	1,247	7.3180
06/27/2025	11:13:30 AM	CABK	Buy	TQEX	1,023	7.3180
06/27/2025	11:14:15 AM	CABK	Buy	XMAD	1,268	7.3160
06/27/2025	11:14:15 AM	CABK	Buy	CEUX	943	7.3160
06/27/2025	11:14:43 AM	CABK	Buy	XMAD	1,240	7.3140
06/27/2025	11:14:50 AM	CABK	Buy	XMAD	993	7.3120
06/27/2025	11:20:51 AM	CABK	Buy	XMAD	1,289	7.3200
06/27/2025	11:22:31 AM	CABK	Buy	XMAD	1,911	7.3220
06/27/2025	11:22:31 AM	CABK	Buy	TQEX	997	7.3220
06/27/2025	11:22:31 AM	CABK	Buy	AQEU	1,195	7.3220
06/27/2025	11:22:40 AM	CABK	Buy	XMAD	1,892	7.3200
06/27/2025	11:22:40 AM	CABK	Buy	CEUX	1,082	7.3200
06/27/2025	11:22:40 AM	CABK	Buy	CEUX	949	7.3200
06/27/2025	11:23:15 AM	CABK	Buy	CEUX	1,242	7.3180
06/27/2025	11:26:33 AM	CABK	Buy	XMAD	1,443	7.3200
06/27/2025	11:26:33 AM	CABK	Buy	CEUX	1,170	7.3200
06/27/2025	11:27:53 AM	CABK	Buy	XMAD	1,250	7.3180
06/27/2025	11:27:53 AM	CABK	Buy	CEUX	968	7.3180
06/27/2025	11:30:01 AM	CABK	Buy	XMAD	1,400	7.3200
06/27/2025	11:30:25 AM	CABK	Buy	XMAD	210	7.3200
06/27/2025	11:30:25 AM	CABK	Buy	XMAD	1,671	7.3180
06/27/2025	11:31:40 AM	CABK	Buy	XMAD	1,533	7.3200
06/27/2025	11:31:40 AM	CABK	Buy	CEUX	1,661	7.3200
06/27/2025	11:32:03 AM	CABK	Buy	CEUX	213	7.3180
06/27/2025	11:32:44 AM	CABK	Buy	XMAD	1,144	7.3180
06/27/2025	11:32:44 AM	CABK	Buy	CEUX	726	7.3180
06/27/2025	11:32:54 AM	CABK	Buy	CEUX	5	7.3160
06/27/2025	11:34:40 AM	CABK	Buy	TQEX	591	7.3200
06/27/2025	11:35:34 AM	CABK	Buy	XMAD	1,204	7.3180
06/27/2025	11:35:34 AM	CABK	Buy	XMAD	46	7.3180
06/27/2025	11:35:34 AM	CABK	Buy	CEUX	1,266	7.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	11:35:34 AM	CABK	Buy	CEUX	253	7.3180
06/27/2025	11:36:15 AM	CABK	Buy	XMAD	435	7.3160
06/27/2025	11:36:15 AM	CABK	Buy	XMAD	679	7.3160
06/27/2025	11:36:15 AM	CABK	Buy	CEUX	1,295	7.3160
06/27/2025	11:37:31 AM	CABK	Buy	CEUX	410	7.3140
06/27/2025	11:37:38 AM	CABK	Buy	XMAD	902	7.3160
06/27/2025	11:37:42 AM	CABK	Buy	XMAD	613	7.3160
06/27/2025	11:39:16 AM	CABK	Buy	XMAD	921	7.3140
06/27/2025	11:39:16 AM	CABK	Buy	CEUX	635	7.3140
06/27/2025	11:41:08 AM	CABK	Buy	XMAD	1,593	7.3140
06/27/2025	11:41:08 AM	CABK	Buy	CEUX	973	7.3140
06/27/2025	11:41:10 AM	CABK	Buy	CEUX	656	7.3120
06/27/2025	11:41:10 AM	CABK	Buy	CEUX	555	7.3120
06/27/2025	11:44:30 AM	CABK	Buy	CEUX	917	7.3140
06/27/2025	11:45:02 AM	CABK	Buy	XMAD	1,114	7.3120
06/27/2025	11:45:02 AM	CABK	Buy	CEUX	929	7.3120
06/27/2025	11:45:57 AM	CABK	Buy	XMAD	1,241	7.3100
06/27/2025	11:46:21 AM	CABK	Buy	XMAD	427	7.3080
06/27/2025	11:46:35 AM	CABK	Buy	CEUX	136	7.3080
06/27/2025	11:47:13 AM	CABK	Buy	XMAD	1,215	7.3080
06/27/2025	11:47:13 AM	CABK	Buy	XMAD	220	7.3080
06/27/2025	11:50:43 AM	CABK	Buy	XMAD	2,114	7.3100
06/27/2025	11:50:43 AM	CABK	Buy	TQEX	1,372	7.3100
06/27/2025	11:50:43 AM	CABK	Buy	CEUX	1,356	7.3100
06/27/2025	11:51:37 AM	CABK	Buy	XMAD	2,124	7.3080
06/27/2025	11:51:37 AM	CABK	Buy	XMAD	551	7.3080
06/27/2025	11:51:37 AM	CABK	Buy	CEUX	1,207	7.3080
06/27/2025	11:57:16 AM	CABK	Buy	CEUX	1,533	7.3220
06/27/2025	11:57:17 AM	CABK	Buy	XMAD	2,675	7.3220
06/27/2025	11:57:19 AM	CABK	Buy	XMAD	2,601	7.3200
06/27/2025	11:57:19 AM	CABK	Buy	CEUX	286	7.3200
06/27/2025	11:57:19 AM	CABK	Buy	CEUX	1,143	7.3200
06/27/2025	11:58:08 AM	CABK	Buy	XMAD	1,052	7.3220
06/27/2025	11:58:24 AM	CABK	Buy	CEUX	1,290	7.3220
06/27/2025	11:58:38 AM	CABK	Buy	XMAD	33	7.3220
06/27/2025	11:58:53 AM	CABK	Buy	XMAD	336	7.3240
06/27/2025	11:58:53 AM	CABK	Buy	XMAD	688	7.3240
06/27/2025	12:00:06 PM	CABK	Buy	XMAD	996	7.3280
06/27/2025	12:00:06 PM	CABK	Buy	CEUX	126	7.3280
06/27/2025	12:00:06 PM	CABK	Buy	CEUX	495	7.3280
06/27/2025	12:00:06 PM	CABK	Buy	CEUX	508	7.3280
06/27/2025	12:01:00 PM	CABK	Buy	XMAD	1,002	7.3260
06/27/2025	12:01:00 PM	CABK	Buy	TQEX	981	7.3260
06/27/2025	12:02:31 PM	CABK	Buy	XMAD	1,015	7.3240
06/27/2025	12:03:30 PM	CABK	Buy	XMAD	988	7.3300
06/27/2025	12:03:35 PM	CABK	Buy	CEUX	998	7.3300
06/27/2025	12:05:05 PM	CABK	Buy	XMAD	994	7.3380
06/27/2025	12:05:05 PM	CABK	Buy	XMAD	983	7.3360
06/27/2025	12:05:05 PM	CABK	Buy	CEUX	1,003	7.3380
06/27/2025	12:05:32 PM	CABK	Buy	CEUX	206	7.3340
06/27/2025	12:05:44 PM	CABK	Buy	XMAD	981	7.3320
06/27/2025	12:07:10 PM	CABK	Buy	XMAD	989	7.3360
06/27/2025	12:07:10 PM	CABK	Buy	CEUX	1,279	7.3360
06/27/2025	12:07:22 PM	CABK	Buy	AQEU	1,496	7.3360
06/27/2025	12:07:52 PM	CABK	Buy	XMAD	953	7.3340
06/27/2025	12:09:59 PM	CABK	Buy	XMAD	939	7.3400
06/27/2025	12:09:59 PM	CABK	Buy	XMAD	415	7.3400
06/27/2025	12:09:59 PM	CABK	Buy	CEUX	1,125	7.3400
06/27/2025	12:09:59 PM	CABK	Buy	CEUX	1,062	7.3420
06/27/2025	12:09:59 PM	CABK	Buy	CEUX	53	7.3420
06/27/2025	12:12:19 PM	CABK	Buy	XMAD	1,210	7.3400
06/27/2025	12:13:16 PM	CABK	Buy	AQEU	64	7.3400
06/27/2025	12:18:11 PM	CABK	Buy	XMAD	1,850	7.3460
06/27/2025	12:18:53 PM	CABK	Buy	TQEX	990	7.3460
06/27/2025	12:18:53 PM	CABK	Buy	AQEU	1,183	7.3460
06/27/2025	12:19:21 PM	CABK	Buy	CEUX	931	7.3440
06/27/2025	12:20:00 PM	CABK	Buy	XMAD	109	7.3440
06/27/2025	12:20:00 PM	CABK	Buy	XMAD	1,260	7.3440
06/27/2025	12:20:00 PM	CABK	Buy	AQEU	1,186	7.3440
06/27/2025	12:21:10 PM	CABK	Buy	XMAD	1,402	7.3420
06/27/2025	12:21:10 PM	CABK	Buy	CEUX	410	7.3420
06/27/2025	12:21:10 PM	CABK	Buy	CEUX	522	7.3420
06/27/2025	12:23:03 PM	CABK	Buy	AQEU	100	7.3420
06/27/2025	12:24:01 PM	CABK	Buy	AQEU	882	7.3420
06/27/2025	12:24:25 PM	CABK	Buy	XMAD	1,752	7.3400
06/27/2025	12:24:25 PM	CABK	Buy	CEUX	12	7.3400
06/27/2025	12:24:25 PM	CABK	Buy	CEUX	916	7.3400
06/27/2025	12:28:32 PM	CABK	Buy	TQEX	975	7.3460
06/27/2025	12:28:32 PM	CABK	Buy	CEUX	30	7.3460
06/27/2025	12:28:32 PM	CABK	Buy	CEUX	1,966	7.3460
06/27/2025	12:29:18 PM	CABK	Buy	XMAD	2,804	7.3460
06/27/2025	12:29:18 PM	CABK	Buy	CEUX	1,604	7.3460
06/27/2025	12:31:07 PM	CABK	Buy	AQEU	1,315	7.3460
06/27/2025	12:35:22 PM	CABK	Buy	XMAD	2,764	7.3460
06/27/2025	12:35:22 PM	CABK	Buy	CEUX	971	7.3460
06/27/2025	12:36:02 PM	CABK	Buy	CEUX	2,074	7.3440
06/27/2025	12:39:19 PM	CABK	Buy	CEUX	1,434	7.3480
06/27/2025	12:40:40 PM	CABK	Buy	TQEX	921	7.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	12:40:40 PM	CABK	Buy	TQEX	59	7.3480
06/27/2025	12:40:40 PM	CABK	Buy	AQEU	1,075	7.3480
06/27/2025	12:40:57 PM	CABK	Buy	XMAD	2,812	7.3460
06/27/2025	12:40:57 PM	CABK	Buy	AQEU	1,062	7.3460
06/27/2025	12:40:57 PM	CABK	Buy	CEUX	1,294	7.3460
06/27/2025	12:40:58 PM	CABK	Buy	XMAD	2,871	7.3440
06/27/2025	12:40:58 PM	CABK	Buy	CEUX	1,211	7.3440
06/27/2025	12:42:34 PM	CABK	Buy	CEUX	1,159	7.3520
06/27/2025	12:42:53 PM	CABK	Buy	XMAD	206	7.3500
06/27/2025	12:42:53 PM	CABK	Buy	XMAD	1,114	7.3500
06/27/2025	12:42:53 PM	CABK	Buy	XMAD	911	7.3500
06/27/2025	12:42:53 PM	CABK	Buy	AQEU	1,081	7.3500
06/27/2025	12:44:44 PM	CABK	Buy	XMAD	2,277	7.3480
06/27/2025	12:45:17 PM	CABK	Buy	XMAD	1,655	7.3460
06/27/2025	12:45:17 PM	CABK	Buy	CEUX	1,032	7.3460
06/27/2025	12:46:42 PM	CABK	Buy	XMAD	1,620	7.3500
06/27/2025	12:47:10 PM	CABK	Buy	XMAD	1,415	7.3480
06/27/2025	12:47:10 PM	CABK	Buy	CEUX	1,008	7.3480
06/27/2025	12:47:30 PM	CABK	Buy	XMAD	1,289	7.3460
06/27/2025	12:49:45 PM	CABK	Buy	XMAD	1,234	7.3480
06/27/2025	12:49:45 PM	CABK	Buy	CEUX	936	7.3480
06/27/2025	12:53:31 PM	CABK	Buy	XMAD	1,096	7.3440
06/27/2025	12:56:15 PM	CABK	Buy	XMAD	859	7.3440
06/27/2025	13:00:03 PM	CABK	Buy	XMAD	1,871	7.3500
06/27/2025	13:00:03 PM	CABK	Buy	AQEU	893	7.3500
06/27/2025	13:00:03 PM	CABK	Buy	CEUX	1,585	7.3500
06/27/2025	13:00:13 PM	CABK	Buy	XMAD	1,266	7.3500
06/27/2025	13:00:13 PM	CABK	Buy	TQEX	989	7.3500
06/27/2025	13:00:13 PM	CABK	Buy	CEUX	1,003	7.3500
06/27/2025	13:00:45 PM	CABK	Buy	XMAD	2,136	7.3480
06/27/2025	13:00:45 PM	CABK	Buy	CEUX	613	7.3500
06/27/2025	13:00:45 PM	CABK	Buy	CEUX	439	7.3500
06/27/2025	13:01:58 PM	CABK	Buy	CEUX	961	7.3500
06/27/2025	13:02:11 PM	CABK	Buy	AQEU	894	7.3500
06/27/2025	13:02:19 PM	CABK	Buy	XMAD	1,168	7.3460
06/27/2025	13:05:25 PM	CABK	Buy	XMAD	1,042	7.3400
06/27/2025	13:07:34 PM	CABK	Buy	CEUX	922	7.3420
06/27/2025	13:11:16 PM	CABK	Buy	CEUX	936	7.3440
06/27/2025	13:12:55 PM	CABK	Buy	AQEU	1,581	7.3440
06/27/2025	13:14:24 PM	CABK	Buy	XMAD	2,805	7.3460
06/27/2025	13:14:24 PM	CABK	Buy	CEUX	1,377	7.3460
06/27/2025	13:14:32 PM	CABK	Buy	XMAD	2,765	7.3440
06/27/2025	13:14:32 PM	CABK	Buy	TQEX	985	7.3440
06/27/2025	13:14:32 PM	CABK	Buy	CEUX	1,463	7.3440
06/27/2025	13:15:06 PM	CABK	Buy	XMAD	1,790	7.3420
06/27/2025	13:15:06 PM	CABK	Buy	CEUX	936	7.3420
06/27/2025	13:21:22 PM	CABK	Buy	XMAD	1,845	7.3480
06/27/2025	13:21:22 PM	CABK	Buy	AQEU	1,479	7.3480
06/27/2025	13:24:02 PM	CABK	Buy	XMAD	1,678	7.3460
06/27/2025	13:24:02 PM	CABK	Buy	CEUX	921	7.3460
06/27/2025	13:28:06 PM	CABK	Buy	XMAD	1,426	7.3440
06/27/2025	13:28:06 PM	CABK	Buy	CEUX	917	7.3440
06/27/2025	13:28:25 PM	CABK	Buy	CEUX	534	7.3420
06/27/2025	13:28:34 PM	CABK	Buy	XMAD	1,403	7.3420
06/27/2025	13:28:34 PM	CABK	Buy	TQEX	984	7.3420
06/27/2025	13:28:34 PM	CABK	Buy	CEUX	384	7.3420
06/27/2025	13:28:36 PM	CABK	Buy	CEUX	1,359	7.3400
06/27/2025	13:31:06 PM	CABK	Buy	CEUX	1,107	7.3440
06/27/2025	13:31:16 PM	CABK	Buy	XMAD	1,993	7.3440
06/27/2025	13:32:25 PM	CABK	Buy	XMAD	938	7.3440
06/27/2025	13:33:54 PM	CABK	Buy	XMAD	1,679	7.3460
06/27/2025	13:33:54 PM	CABK	Buy	XMAD	900	7.3440
06/27/2025	13:33:54 PM	CABK	Buy	CEUX	13	7.3440
06/27/2025	13:34:15 PM	CABK	Buy	CEUX	68	7.3440
06/27/2025	13:36:11 PM	CABK	Buy	CEUX	826	7.3440
06/27/2025	13:36:11 PM	CABK	Buy	CEUX	92	7.3440
06/27/2025	13:36:18 PM	CABK	Buy	XMAD	2,104	7.3420
06/27/2025	13:36:18 PM	CABK	Buy	CEUX	1,015	7.3420
06/27/2025	13:36:32 PM	CABK	Buy	AQEU	1,515	7.3420
06/27/2025	13:38:30 PM	CABK	Buy	CEUX	251	7.3420
06/27/2025	13:39:43 PM	CABK	Buy	CEUX	725	7.3420
06/27/2025	13:42:18 PM	CABK	Buy	XMAD	1,969	7.3460
06/27/2025	13:42:18 PM	CABK	Buy	CEUX	1,217	7.3460
06/27/2025	13:44:08 PM	CABK	Buy	CEUX	208	7.3440
06/27/2025	13:44:34 PM	CABK	Buy	CEUX	757	7.3440
06/27/2025	13:45:25 PM	CABK	Buy	TQEX	981	7.3500
06/27/2025	13:51:20 PM	CABK	Buy	XMAD	2,826	7.3500
06/27/2025	13:52:38 PM	CABK	Buy	CEUX	1,639	7.3520
06/27/2025	13:53:38 PM	CABK	Buy	AQEU	1,479	7.3540
06/27/2025	13:53:38 PM	CABK	Buy	CEUX	1,377	7.3540
06/27/2025	13:56:16 PM	CABK	Buy	CEUX	815	7.3520
06/27/2025	13:56:35 PM	CABK	Buy	XMAD	2,598	7.3520
06/27/2025	13:56:35 PM	CABK	Buy	CEUX	726	7.3520
06/27/2025	13:56:36 PM	CABK	Buy	CEUX	1,581	7.3500
06/27/2025	13:56:53 PM	CABK	Buy	XMAD	2,621	7.3500
06/27/2025	13:58:18 PM	CABK	Buy	CEUX	960	7.3480
06/27/2025	13:58:24 PM	CABK	Buy	XMAD	720	7.3480
06/27/2025	13:58:24 PM	CABK	Buy	XMAD	1,749	7.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	13:59:01 PM	CABK	Buy	XMAD	1,034	7.3500
06/27/2025	13:59:01 PM	CABK	Buy	TQEX	989	7.3500
06/27/2025	13:59:01 PM	CABK	Buy	CEUX	947	7.3500
06/27/2025	14:03:12 PM	CABK	Buy	XMAD	2,286	7.3540
06/27/2025	14:03:12 PM	CABK	Buy	CEUX	937	7.3560
06/27/2025	14:05:07 PM	CABK	Buy	CEUX	918	7.3540
06/27/2025	14:05:44 PM	CABK	Buy	XMAD	2,124	7.3540
06/27/2025	14:05:44 PM	CABK	Buy	XMAD	22	7.3540
06/27/2025	14:07:35 PM	CABK	Buy	CEUX	914	7.3520
06/27/2025	14:08:28 PM	CABK	Buy	XMAD	1,903	7.3520
06/27/2025	14:08:51 PM	CABK	Buy	CEUX	906	7.3500
06/27/2025	14:08:53 PM	CABK	Buy	XMAD	907	7.3500
06/27/2025	14:09:34 PM	CABK	Buy	AQEU	991	7.3500
06/27/2025	14:10:48 PM	CABK	Buy	XMAD	1,794	7.3480
06/27/2025	14:11:34 PM	CABK	Buy	XMAD	1,200	7.3460
06/27/2025	14:11:34 PM	CABK	Buy	CEUX	911	7.3460
06/27/2025	14:11:35 PM	CABK	Buy	XMAD	917	7.3440
06/27/2025	14:19:31 PM	CABK	Buy	XMAD	1,809	7.3480
06/27/2025	14:19:41 PM	CABK	Buy	CEUX	219	7.3460
06/27/2025	14:20:44 PM	CABK	Buy	CEUX	1,016	7.3460
06/27/2025	14:21:39 PM	CABK	Buy	XMAD	1,464	7.3460
06/27/2025	14:21:39 PM	CABK	Buy	TQEX	982	7.3460
06/27/2025	14:21:45 PM	CABK	Buy	CEUX	920	7.3440
06/27/2025	14:23:52 PM	CABK	Buy	XMAD	2,105	7.3480
06/27/2025	14:23:52 PM	CABK	Buy	CEUX	1,109	7.3480
06/27/2025	14:24:52 PM	CABK	Buy	XMAD	2,014	7.3460
06/27/2025	14:24:53 PM	CABK	Buy	AQEU	796	7.3460
06/27/2025	14:25:45 PM	CABK	Buy	XMAD	1,001	7.3440
06/27/2025	14:25:45 PM	CABK	Buy	CEUX	1,095	7.3460
06/27/2025	14:25:45 PM	CABK	Buy	CEUX	1,136	7.3440
06/27/2025	14:26:05 PM	CABK	Buy	XMAD	1,019	7.3440
06/27/2025	14:26:14 PM	CABK	Buy	CEUX	907	7.3440
06/27/2025	14:28:06 PM	CABK	Buy	CEUX	343	7.3460
06/27/2025	14:29:52 PM	CABK	Buy	XMAD	1,647	7.3460
06/27/2025	14:29:55 PM	CABK	Buy	XMAD	1,252	7.3440
06/27/2025	14:29:55 PM	CABK	Buy	TQEX	981	7.3440
06/27/2025	14:29:55 PM	CABK	Buy	CEUX	1,178	7.3440
06/27/2025	14:30:01 PM	CABK	Buy	XMAD	708	7.3420
06/27/2025	14:30:01 PM	CABK	Buy	XMAD	900	7.3420
06/27/2025	14:32:20 PM	CABK	Buy	XMAD	1,146	7.3420
06/27/2025	14:33:34 PM	CABK	Buy	XMAD	1,086	7.3440
06/27/2025	14:33:38 PM	CABK	Buy	CEUX	1,067	7.3420
06/27/2025	14:34:34 PM	CABK	Buy	AQEU	942	7.3420
06/27/2025	14:35:25 PM	CABK	Buy	XMAD	708	7.3460
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06/27/2025	14:35:25 PM	CABK	Buy	CEUX	974	7.3460
06/27/2025	14:37:24 PM	CABK	Buy	XMAD	500	7.3460
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06/27/2025	14:38:48 PM	CABK	Buy	CEUX	96	7.3480
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06/27/2025	14:40:58 PM	CABK	Buy	XMAD	110	7.3480
06/27/2025	14:41:14 PM	CABK	Buy	XMAD	202	7.3480
06/27/2025	14:41:33 PM	CABK	Buy	CEUX	894	7.3480
06/27/2025	14:41:33 PM	CABK	Buy	CEUX	832	7.3480
06/27/2025	14:42:26 PM	CABK	Buy	XMAD	298	7.3480
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06/27/2025	14:42:54 PM	CABK	Buy	XMAD	1,262	7.3460
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06/27/2025	14:44:57 PM	CABK	Buy	CEUX	958	7.3460
06/27/2025	14:45:08 PM	CABK	Buy	XMAD	923	7.3460
06/27/2025	14:45:08 PM	CABK	Buy	TQEX	983	7.3460
06/27/2025	14:45:19 PM	CABK	Buy	XMAD	977	7.3440
06/27/2025	14:48:00 PM	CABK	Buy	XMAD	959	7.3420
06/27/2025	14:48:00 PM	CABK	Buy	XMAD	962	7.3400
06/27/2025	14:48:00 PM	CABK	Buy	CEUX	946	7.3420
06/27/2025	14:48:00 PM	CABK	Buy	CEUX	953	7.3400
06/27/2025	14:50:57 PM	CABK	Buy	CEUX	923	7.3460
06/27/2025	14:52:19 PM	CABK	Buy	XMAD	949	7.3440
06/27/2025	14:59:51 PM	CABK	Buy	AQEU	987	7.3460
06/27/2025	15:02:07 PM	CABK	Buy	CEUX	1,308	7.3460
06/27/2025	15:02:20 PM	CABK	Buy	XMAD	2,305	7.3460
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06/27/2025	15:11:10 PM	CABK	Buy	CEUX	1,068	7.3440
06/27/2025	15:11:29 PM	CABK	Buy	XMAD	210	7.3480
06/27/2025	15:11:29 PM	CABK	Buy	XMAD	2,098	7.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	15:13:09 PM	CABK	Buy	AQEU	693	7.3460
06/27/2025	15:16:39 PM	CABK	Buy	AQEU	1,010	7.3540
06/27/2025	15:16:39 PM	CABK	Buy	CEUX	2,003	7.3540
06/27/2025	15:20:04 PM	CABK	Buy	XMAD	2,911	7.3560
06/27/2025	15:20:17 PM	CABK	Buy	XMAD	1,416	7.3560
06/27/2025	15:20:17 PM	CABK	Buy	XMAD	708	7.3560
06/27/2025	15:20:17 PM	CABK	Buy	CEUX	1,114	7.3560
06/27/2025	15:21:15 PM	CABK	Buy	CEUX	694	7.3560
06/27/2025	15:22:07 PM	CABK	Buy	XMAD	320	7.3580
06/27/2025	15:22:07 PM	CABK	Buy	CEUX	1,393	7.3600
06/27/2025	15:22:07 PM	CABK	Buy	CEUX	214	7.3600
06/27/2025	15:22:10 PM	CABK	Buy	AQEU	1,134	7.3580
06/27/2025	15:23:11 PM	CABK	Buy	XMAD	2,451	7.3580
06/27/2025	15:23:11 PM	CABK	Buy	XMAD	741	7.3560
06/27/2025	15:23:11 PM	CABK	Buy	TQEX	1,445	7.3580
06/27/2025	15:23:11 PM	CABK	Buy	CEUX	1,019	7.3580
06/27/2025	15:23:11 PM	CABK	Buy	CEUX	1,675	7.3560
06/27/2025	15:23:11 PM	CABK	Buy	CEUX	84	7.3560
06/27/2025	15:26:16 PM	CABK	Buy	XMAD	2,890	7.3540
06/27/2025	15:26:17 PM	CABK	Buy	CEUX	966	7.3520
06/27/2025	15:26:17 PM	CABK	Buy	CEUX	324	7.3520
06/27/2025	15:26:20 PM	CABK	Buy	XMAD	1,857	7.3520
06/27/2025	15:27:08 PM	CABK	Buy	CEUX	1,115	7.3540
06/27/2025	15:28:02 PM	CABK	Buy	XMAD	1,544	7.3540
06/27/2025	15:29:20 PM	CABK	Buy	CEUX	798	7.3520
06/27/2025	15:30:00 PM	CABK	Buy	XMAD	708	7.3580
06/27/2025	15:30:00 PM	CABK	Buy	XMAD	708	7.3580
06/27/2025	15:30:00 PM	CABK	Buy	XMAD	846	7.3580
06/27/2025	15:30:00 PM	CABK	Buy	CEUX	1,120	7.3580
06/27/2025	15:31:07 PM	CABK	Buy	XMAD	1,709	7.3600
06/27/2025	15:31:07 PM	CABK	Buy	TQEX	1,032	7.3600
06/27/2025	15:31:07 PM	CABK	Buy	AQEU	853	7.3580
06/27/2025	15:31:07 PM	CABK	Buy	CEUX	1,032	7.3600
06/27/2025	15:31:25 PM	CABK	Buy	XMAD	1,364	7.3600
06/27/2025	15:32:13 PM	CABK	Buy	CEUX	979	7.3620
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06/27/2025	15:33:12 PM	CABK	Buy	XMAD	1,197	7.3620
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06/27/2025	15:40:04 PM	CABK	Buy	XMAD	954	7.3440
06/27/2025	15:40:04 PM	CABK	Buy	TQEX	995	7.3440
06/27/2025	15:40:42 PM	CABK	Buy	XMAD	935	7.3420
06/27/2025	15:40:42 PM	CABK	Buy	XMAD	930	7.3400
06/27/2025	15:40:42 PM	CABK	Buy	AQEU	1,663	7.3420
06/27/2025	15:40:42 PM	CABK	Buy	CEUX	988	7.3420
06/27/2025	15:41:23 PM	CABK	Buy	CEUX	861	7.3420
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06/27/2025	15:42:46 PM	CABK	Buy	XMAD	1,026	7.3440
06/27/2025	15:43:33 PM	CABK	Buy	XMAD	708	7.3420
06/27/2025	15:43:33 PM	CABK	Buy	XMAD	323	7.3420
06/27/2025	15:43:33 PM	CABK	Buy	CEUX	965	7.3420
06/27/2025	15:43:45 PM	CABK	Buy	XMAD	1,018	7.3400
06/27/2025	15:43:45 PM	CABK	Buy	CEUX	946	7.3400
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06/27/2025	15:51:23 PM	CABK	Buy	AQEU	883	7.3340
06/27/2025	15:52:06 PM	CABK	Buy	XMAD	999	7.3340
06/27/2025	15:52:06 PM	CABK	Buy	TQEX	1,109	7.3340
06/27/2025	15:52:16 PM	CABK	Buy	XMAD	915	7.3320
06/27/2025	15:52:16 PM	CABK	Buy	CEUX	1,620	7.3320
06/27/2025	15:52:17 PM	CABK	Buy	XMAD	1,143	7.3300
06/27/2025	15:52:17 PM	CABK	Buy	XMAD	1,188	7.3280
06/27/2025	15:52:17 PM	CABK	Buy	XMAD	226	7.3280
06/27/2025	15:53:15 PM	CABK	Buy	XMAD	1,358	7.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	15:56:34 PM	CABK	Buy	AQEU	1,459	7.3300
06/27/2025	15:56:34 PM	CABK	Buy	CEUX	905	7.3300
06/27/2025	15:56:35 PM	CABK	Buy	XMAD	150	7.3300
06/27/2025	15:56:35 PM	CABK	Buy	XMAD	708	7.3300
06/27/2025	15:56:36 PM	CABK	Buy	XMAD	97	7.3300
06/27/2025	15:56:37 PM	CABK	Buy	XMAD	1,110	7.3280
06/27/2025	15:57:12 PM	CABK	Buy	XMAD	182	7.3280
06/27/2025	15:57:12 PM	CABK	Buy	CEUX	903	7.3280
06/27/2025	15:57:20 PM	CABK	Buy	XMAD	1,500	7.3260
06/27/2025	15:57:20 PM	CABK	Buy	CEUX	1,118	7.3260
06/27/2025	15:57:20 PM	CABK	Buy	CEUX	184	7.3240
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06/27/2025	15:57:20 PM	CABK	Buy	CEUX	718	7.3240
06/27/2025	15:57:22 PM	CABK	Buy	XMAD	700	7.3240
06/27/2025	15:57:22 PM	CABK	Buy	XMAD	311	7.3240
06/27/2025	15:57:26 PM	CABK	Buy	XMAD	1,345	7.3220
06/27/2025	15:58:51 PM	CABK	Buy	XMAD	1,019	7.3220
06/27/2025	16:00:52 PM	CABK	Buy	XMAD	937	7.3240
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06/27/2025	16:02:09 PM	CABK	Buy	XMAD	21	7.3240
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06/27/2025	16:04:05 PM	CABK	Buy	XMAD	1,224	7.3300
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06/27/2025	16:07:30 PM	CABK	Buy	CEUX	1,104	7.3260
06/27/2025	16:07:44 PM	CABK	Buy	XMAD	411	7.3260
06/27/2025	16:08:40 PM	CABK	Buy	AQEU	869	7.3260
06/27/2025	16:09:42 PM	CABK	Buy	XMAD	1,709	7.3300
06/27/2025	16:09:42 PM	CABK	Buy	CEUX	1,085	7.3300
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06/27/2025	16:09:48 PM	CABK	Buy	CEUX	1,142	7.3280
06/27/2025	16:09:48 PM	CABK	Buy	CEUX	934	7.3260
06/27/2025	16:09:49 PM	CABK	Buy	XMAD	1,844	7.3260
06/27/2025	16:11:37 PM	CABK	Buy	XMAD	1,675	7.3320
06/27/2025	16:11:57 PM	CABK	Buy	XMAD	1,053	7.3300
06/27/2025	16:11:57 PM	CABK	Buy	CEUX	1,661	7.3300
06/27/2025	16:14:18 PM	CABK	Buy	XMAD	1,136	7.3280
06/27/2025	16:14:58 PM	CABK	Buy	XMAD	1,103	7.3260
06/27/2025	16:14:58 PM	CABK	Buy	AQEU	1,076	7.3240
06/27/2025	16:14:58 PM	CABK	Buy	CEUX	1,720	7.3260
06/27/2025	16:15:34 PM	CABK	Buy	XMAD	1,251	7.3240
06/27/2025	16:15:34 PM	CABK	Buy	XMAD	1,076	7.3220
06/27/2025	16:15:34 PM	CABK	Buy	TQEX	1,077	7.3220
06/27/2025	16:15:34 PM	CABK	Buy	CEUX	1,631	7.3220
06/27/2025	16:16:35 PM	CABK	Buy	XMAD	982	7.3200
06/27/2025	16:17:49 PM	CABK	Buy	CEUX	948	7.3220
06/27/2025	16:18:21 PM	CABK	Buy	XMAD	1,642	7.3220
06/27/2025	16:18:28 PM	CABK	Buy	XMAD	1,102	7.3200
06/27/2025	16:19:46 PM	CABK	Buy	XMAD	1,076	7.3200
06/27/2025	16:20:48 PM	CABK	Buy	CEUX	837	7.3160
06/27/2025	16:21:31 PM	CABK	Buy	XMAD	1,098	7.3160
06/27/2025	16:21:31 PM	CABK	Buy	CEUX	338	7.3160
06/27/2025	16:21:31 PM	CABK	Buy	CEUX	1,164	7.3140
06/27/2025	16:21:32 PM	CABK	Buy	XMAD	708	7.3140
06/27/2025	16:21:32 PM	CABK	Buy	XMAD	183	7.3140
06/27/2025	16:21:32 PM	CABK	Buy	AQEU	1,246	7.3140
06/27/2025	16:23:28 PM	CABK	Buy	XMAD	1,245	7.3120
06/27/2025	16:23:28 PM	CABK	Buy	CEUX	1,701	7.3120
06/27/2025	16:25:00 PM	CABK	Buy	XMAD	924	7.3120
06/27/2025	16:25:00 PM	CABK	Buy	XMAD	1,174	7.3100
06/27/2025	16:25:08 PM	CABK	Buy	XMAD	1,086	7.3100
06/27/2025	16:25:08 PM	CABK	Buy	CEUX	1,608	7.3100
06/27/2025	16:27:57 PM	CABK	Buy	XMAD	1,092	7.3200
06/27/2025	16:29:50 PM	CABK	Buy	XMAD	141	7.3180
06/27/2025	16:32:02 PM	CABK	Buy	XMAD	2,157	7.3200
06/27/2025	16:32:02 PM	CABK	Buy	TQEX	760	7.3200
06/27/2025	16:32:02 PM	CABK	Buy	TQEX	340	7.3200
06/27/2025	16:32:02 PM	CABK	Buy	CEUX	1,362	7.3180
06/27/2025	16:33:00 PM	CABK	Buy	XMAD	947	7.3180
06/27/2025	16:33:00 PM	CABK	Buy	CEUX	287	7.3180
06/27/2025	16:33:00 PM	CABK	Buy	CEUX	809	7.3160
06/27/2025	16:34:02 PM	CABK	Buy	AQEU	484	7.3200
06/27/2025	16:35:00 PM	CABK	Buy	XMAD	2,912	7.3240
06/27/2025	16:35:00 PM	CABK	Buy	AQEU	1,132	7.3220
06/27/2025	16:35:00 PM	CABK	Buy	CEUX	1,218	7.3240
06/27/2025	16:36:20 PM	CABK	Buy	CEUX	1,550	7.3260
06/27/2025	16:37:35 PM	CABK	Buy	XMAD	605	7.3340
06/27/2025	16:37:35 PM	CABK	Buy	XMAD	2,315	7.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	16:37:35 PM	CABK	Buy	XMAD	2,830	7.3320
06/27/2025	16:37:35 PM	CABK	Buy	CEUX	1,017	7.3340
06/27/2025	16:37:59 PM	CABK	Buy	XMAD	1,298	7.3380
06/27/2025	16:38:02 PM	CABK	Buy	CEUX	1,118	7.3380
06/27/2025	16:38:03 PM	CABK	Buy	CEUX	1,103	7.3360
06/27/2025	16:38:26 PM	CABK	Buy	XMAD	575	7.3480
06/27/2025	16:38:26 PM	CABK	Buy	XMAD	697	7.3480
06/27/2025	16:38:26 PM	CABK	Buy	CEUX	1,037	7.3480
06/27/2025	16:38:33 PM	CABK	Buy	XMAD	952	7.3480
06/27/2025	16:38:39 PM	CABK	Buy	XMAD	1,062	7.3460
06/27/2025	16:38:39 PM	CABK	Buy	XMAD	396	7.3460
06/27/2025	16:39:33 PM	CABK	Buy	XMAD	1,100	7.3360
06/27/2025	16:39:34 PM	CABK	Buy	XMAD	226	7.3340
06/27/2025	16:40:17 PM	CABK	Buy	TQEX	1,127	7.3380
06/27/2025	16:40:46 PM	CABK	Buy	CEUX	306	7.3300
06/27/2025	16:41:05 PM	CABK	Buy	CEUX	978	7.3360
06/27/2025	16:41:10 PM	CABK	Buy	XMAD	708	7.3360
06/27/2025	16:41:10 PM	CABK	Buy	XMAD	484	7.3360
06/27/2025	16:41:26 PM	CABK	Buy	XMAD	1,283	7.3360
06/27/2025	16:41:48 PM	CABK	Buy	CEUX	194	7.3320
06/27/2025	16:41:48 PM	CABK	Buy	CEUX	330	7.3320
06/27/2025	16:41:48 PM	CABK	Buy	CEUX	360	7.3320
06/27/2025	16:42:32 PM	CABK	Buy	XMAD	1,611	7.3360
06/27/2025	16:43:28 PM	CABK	Buy	CEUX	1,198	7.3300
06/27/2025	16:43:28 PM	CABK	Buy	CEUX	493	7.3300
06/27/2025	16:43:36 PM	CABK	Buy	XMAD	1,152	7.3280
06/27/2025	16:46:02 PM	CABK	Buy	XMAD	979	7.3300
06/27/2025	16:46:02 PM	CABK	Buy	XMAD	1,070	7.3280
06/27/2025	16:46:02 PM	CABK	Buy	CEUX	196	7.3300
06/27/2025	16:46:02 PM	CABK	Buy	CEUX	708	7.3300
06/27/2025	16:46:02 PM	CABK	Buy	CEUX	755	7.3300
06/27/2025	16:47:20 PM	CABK	Buy	AQEU	821	7.3340
06/27/2025	16:48:35 PM	CABK	Buy	XMAD	903	7.3360
06/27/2025	16:49:27 PM	CABK	Buy	CEUX	1,506	7.3380
06/27/2025	16:50:40 PM	CABK	Buy	XMAD	1,587	7.3380
06/27/2025	16:50:40 PM	CABK	Buy	CEUX	1,600	7.3380
06/27/2025	16:52:23 PM	CABK	Buy	XMAD	1,392	7.3380
06/27/2025	16:52:24 PM	CABK	Buy	XMAD	1,233	7.3360
06/27/2025	16:52:24 PM	CABK	Buy	CEUX	1,532	7.3360
06/27/2025	16:52:24 PM	CABK	Buy	AQEU	753	7.3340
06/27/2025	16:53:06 PM	CABK	Buy	XMAD	516	7.3340
06/27/2025	16:53:06 PM	CABK	Buy	XMAD	413	7.3340
06/27/2025	16:53:14 PM	CABK	Buy	XMAD	1,194	7.3320
06/27/2025	16:54:07 PM	CABK	Buy	XMAD	899	7.3320
06/27/2025	16:54:07 PM	CABK	Buy	XMAD	829	7.3360
06/27/2025	16:54:07 PM	CABK	Buy	XMAD	173	7.3360
06/27/2025	16:54:07 PM	CABK	Buy	TQEX	452	7.3320
06/27/2025	16:54:26 PM	CABK	Buy	XMAD	56	7.3360
06/27/2025	16:54:26 PM	CABK	Buy	XMAD	6	7.3360
06/27/2025	16:54:27 PM	CABK	Buy	XMAD	1	7.3360
06/27/2025	16:55:35 PM	CABK	Buy	XMAD	1,056	7.3340
06/27/2025	16:55:35 PM	CABK	Buy	CEUX	187	7.3320
06/27/2025	16:56:54 PM	CABK	Buy	CEUX	1	7.3320
06/27/2025	16:57:22 PM	CABK	Buy	XMAD	1,176	7.3340
06/27/2025	16:58:29 PM	CABK	Buy	CEUX	1,278	7.3320
06/27/2025	17:00:08 PM	CABK	Buy	CEUX	632	7.3360
06/27/2025	17:00:08 PM	CABK	Buy	CEUX	397	7.3360
06/27/2025	17:00:31 PM	CABK	Buy	AQEU	139	7.3380
06/27/2025	17:00:57 PM	CABK	Buy	CEUX	1	7.3400
06/27/2025	17:01:48 PM	CABK	Buy	XMAD	2,277	7.3420
06/27/2025	17:02:23 PM	CABK	Buy	CEUX	100	7.3400
06/27/2025	17:02:31 PM	CABK	Buy	XMAD	2,469	7.3400
06/27/2025	17:02:31 PM	CABK	Buy	XMAD	1,859	7.3380
06/27/2025	17:02:31 PM	CABK	Buy	TQEX	1,166	7.3400
06/27/2025	17:02:31 PM	CABK	Buy	CEUX	950	7.3400
06/27/2025	17:02:31 PM	CABK	Buy	CEUX	1,089	7.3380
06/27/2025	17:02:31 PM	CABK	Buy	AQEU	1,498	7.3400
06/27/2025	17:02:39 PM	CABK	Buy	CEUX	955	7.3360
06/27/2025	17:03:04 PM	CABK	Buy	XMAD	933	7.3400
06/27/2025	17:03:28 PM	CABK	Buy	XMAD	967	7.3380
06/27/2025	17:03:44 PM	CABK	Buy	CEUX	1	7.3360
06/27/2025	17:03:46 PM	CABK	Buy	CEUX	304	7.3360
06/27/2025	17:04:27 PM	CABK	Buy	CEUX	904	7.3380
06/27/2025	17:04:39 PM	CABK	Buy	XMAD	1,212	7.3360
06/27/2025	17:04:39 PM	CABK	Buy	XMAD	1,281	7.3340
06/27/2025	17:04:39 PM	CABK	Buy	CEUX	889	7.3360
06/27/2025	17:05:40 PM	CABK	Buy	XMAD	1,416	7.3340
06/27/2025	17:05:40 PM	CABK	Buy	XMAD	228	7.3340
06/27/2025	17:09:05 PM	CABK	Buy	XMAD	1,010	7.3360
06/27/2025	17:09:21 PM	CABK	Buy	XMAD	899	7.3340
06/27/2025	17:09:21 PM	CABK	Buy	XMAD	1,187	7.3320
06/27/2025	17:09:21 PM	CABK	Buy	CEUX	1,538	7.3340
06/27/2025	17:09:22 PM	CABK	Buy	CEUX	903	7.3320
06/27/2025	17:10:10 PM	CABK	Buy	XMAD	1,112	7.3340
06/27/2025	17:10:10 PM	CABK	Buy	CEUX	560	7.3340
06/27/2025	17:10:10 PM	CABK	Buy	CEUX	1,031	7.3340
06/27/2025	17:11:49 PM	CABK	Buy	XMAD	1,084	7.3340
06/27/2025	17:11:49 PM	CABK	Buy	XMAD	1,011	7.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/27/2025	17:11:49 PM	CABK	Buy	CEUX	1,365	7.3340
06/27/2025	17:13:25 PM	CABK	Buy	XMAD	1,453	7.3340
06/27/2025	17:13:56 PM	CABK	Buy	AQEU	488	7.3340
06/27/2025	17:14:48 PM	CABK	Buy	TQEX	1,118	7.3380
06/27/2025	17:15:06 PM	CABK	Buy	XMAD	488	7.3380
06/27/2025	17:15:06 PM	CABK	Buy	XMAD	767	7.3380
06/27/2025	17:15:10 PM	CABK	Buy	CEUX	1,617	7.3380
06/27/2025	17:15:28 PM	CABK	Buy	AQEU	1,098	7.3380
06/27/2025	17:15:29 PM	CABK	Buy	XMAD	1,305	7.3400
06/27/2025	17:15:33 PM	CABK	Buy	XMAD	2,021	7.3380
06/27/2025	17:15:33 PM	CABK	Buy	CEUX	1,062	7.3380
06/27/2025	17:16:11 PM	CABK	Buy	XMAD	1,998	7.3360
06/27/2025	17:16:11 PM	CABK	Buy	CEUX	963	7.3360
06/27/2025	17:16:42 PM	CABK	Buy	XMAD	3	7.3340
06/27/2025	17:17:04 PM	CABK	Buy	XMAD	1,137	7.3320
06/27/2025	17:17:04 PM	CABK	Buy	CEUX	1,029	7.3320
06/27/2025	17:18:31 PM	CABK	Buy	XMAD	1,764	7.3320
06/27/2025	17:19:07 PM	CABK	Buy	XMAD	1,664	7.3320
06/27/2025	17:19:41 PM	CABK	Buy	XMAD	1,318	7.3320
06/27/2025	17:20:30 PM	CABK	Buy	XMAD	1,627	7.3340
06/27/2025	17:20:30 PM	CABK	Buy	XMAD	637	7.3340
06/27/2025	17:20:30 PM	CABK	Buy	CEUX	419	7.3340
06/27/2025	17:20:30 PM	CABK	Buy	CEUX	641	7.3340
06/27/2025	17:20:30 PM	CABK	Buy	CEUX	734	7.3340
06/27/2025	17:20:57 PM	CABK	Buy	XMAD	1,050	7.3320
06/27/2025	17:21:07 PM	CABK	Buy	CEUX	1,124	7.3340
06/27/2025	17:21:07 PM	CABK	Buy	CEUX	179	7.3340
06/27/2025	17:22:40 PM	CABK	Buy	TQEX	1,113	7.3360
06/27/2025	17:22:40 PM	CABK	Buy	CEUX	2,893	7.3360
06/27/2025	17:23:14 PM	CABK	Buy	XMAD	2,179	7.3360
06/27/2025	17:23:14 PM	CABK	Buy	XMAD	354	7.3360
06/27/2025	17:23:14 PM	CABK	Buy	XMAD	27	7.3360
06/27/2025	17:23:14 PM	CABK	Buy	XMAD	656	7.3360
06/27/2025	17:23:14 PM	CABK	Buy	CEUX	984	7.3360
06/27/2025	17:23:25 PM	CABK	Buy	XMAD	129	7.3340
06/27/2025	17:23:33 PM	CABK	Buy	XMAD	2,611	7.3360
06/27/2025	17:23:33 PM	CABK	Buy	CEUX	1,251	7.3340
06/27/2025	17:24:00 PM	CABK	Buy	XMAD	2,086	7.3360
06/27/2025	17:24:14 PM	CABK	Buy	XMAD	1,090	7.3340
06/27/2025	17:24:14 PM	CABK	Buy	CEUX	423	7.3340
06/27/2025	17:24:14 PM	CABK	Buy	AQEU	1,629	7.3340
06/27/2025	17:24:19 PM	CABK	Buy	XMAD	273	7.3320
06/27/2025	17:24:19 PM	CABK	Buy	CEUX	915	7.3320
06/27/2025	17:24:31 PM	CABK	Buy	CEUX	889	7.3320
06/27/2025	17:25:10 PM	CABK	Buy	XMAD	1,102	7.3340
06/27/2025	17:25:30 PM	CABK	Buy	XMAD	391	7.3340
06/27/2025	17:25:30 PM	CABK	Buy	XMAD	1,036	7.3340
06/27/2025	17:25:31 PM	CABK	Buy	CEUX	1,206	7.3340
06/27/2025	17:25:48 PM	CABK	Buy	XMAD	1,208	7.3320
06/27/2025	17:25:48 PM	CABK	Buy	CEUX	1,373	7.3320
06/27/2025	17:27:21 PM	CABK	Buy	CEUX	1,594	7.3320
06/27/2025	17:27:29 PM	CABK	Buy	XMAD	850	7.3320
06/27/2025	17:27:29 PM	CABK	Buy	XMAD	1,417	7.3320
06/27/2025	17:27:29 PM	CABK	Buy	XMAD	1,404	7.3320
06/27/2025	17:27:30 PM	CABK	Buy	XMAD	1,776	7.3320
06/27/2025	17:27:30 PM	CABK	Buy	XMAD	1,239	7.3320
06/27/2025	17:27:39 PM	CABK	Buy	AQEU	480	7.3300
06/27/2025	17:27:47 PM	CABK	Buy	CEUX	1,367	7.3320
06/27/2025	17:27:50 PM	CABK	Buy	XMAD	1,625	7.3320
06/27/2025	17:28:03 PM	CABK	Buy	XMAD	1,638	7.3320
06/27/2025	17:28:03 PM	CABK	Buy	TQEX	1,038	7.3320
06/27/2025	17:28:03 PM	CABK	Buy	CEUX	909	7.3320
06/27/2025	17:28:08 PM	CABK	Buy	AQEU	447	7.3300
06/27/2025	17:28:40 PM	CABK	Buy	XMAD	850	7.3320
06/27/2025	17:28:40 PM	CABK	Buy	XMAD	731	7.3320
06/27/2025	17:28:45 PM	CABK	Buy	AQEU	398	7.3300
06/27/2025	17:29:20 PM	CABK	Buy	CEUX	2,563	7.3340
06/27/2025	17:29:47 PM	CABK	Buy	AQEU	184	7.3360
06/27/2025	17:29:47 PM	CABK	Buy	AQEU	184	7.3360
06/27/2025	17:29:47 PM	CABK	Buy	AQEU	132	7.3360
06/27/2025	17:29:49 PM	CABK	Buy	XMAD	83	7.3360
06/27/2025	17:29:49 PM	CABK	Buy	XMAD	767	7.3360
06/27/2025	17:29:50 PM	CABK	Buy	XMAD	839	7.3360
06/30/2025	09:00:14 AM	CABK	Buy	CEUX	868	7.3560
06/30/2025	09:00:14 AM	CABK	Buy	CEUX	2,145	7.3560
06/30/2025	09:00:15 AM	CABK	Buy	XMAD	2,940	7.3540
06/30/2025	09:00:15 AM	CABK	Buy	CEUX	2,965	7.3540
06/30/2025	09:00:15 AM	CABK	Buy	AQEU	2,098	7.3540
06/30/2025	09:00:16 AM	CABK	Buy	XMAD	3,002	7.3560
06/30/2025	09:00:42 AM	CABK	Buy	TQEX	14	7.3520
06/30/2025	09:00:52 AM	CABK	Buy	TQEX	30	7.3520
06/30/2025	09:01:02 AM	CABK	Buy	TQEX	32	7.3520
06/30/2025	09:01:12 AM	CABK	Buy	XMAD	2,974	7.3520
06/30/2025	09:01:12 AM	CABK	Buy	TQEX	30	7.3520
06/30/2025	09:01:12 AM	CABK	Buy	TQEX	1,310	7.3520
06/30/2025	09:01:12 AM	CABK	Buy	TQEX	1,527	7.3500
06/30/2025	09:01:12 AM	CABK	Buy	TQEX	1,596	7.3480
06/30/2025	09:01:12 AM	CABK	Buy	AQEU	2,135	7.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	09:01:12 AM	CABK	Buy	AQEU	2,098	7.3500
06/30/2025	09:01:12 AM	CABK	Buy	CEUX	2,773	7.3520
06/30/2025	09:02:16 AM	CABK	Buy	XMAD	1,030	7.3380
06/30/2025	09:03:20 AM	CABK	Buy	XMAD	1,014	7.3440
06/30/2025	09:03:20 AM	CABK	Buy	XMAD	1,398	7.3420
06/30/2025	09:03:36 AM	CABK	Buy	XMAD	2,617	7.3480
06/30/2025	09:03:36 AM	CABK	Buy	XMAD	2,341	7.3460
06/30/2025	09:03:36 AM	CABK	Buy	XMAD	2,118	7.3440
06/30/2025	09:03:36 AM	CABK	Buy	XMAD	212	7.3440
06/30/2025	09:03:36 AM	CABK	Buy	TQEX	968	7.3460
06/30/2025	09:03:36 AM	CABK	Buy	CEUX	1,448	7.3480
06/30/2025	09:03:36 AM	CABK	Buy	CEUX	1,486	7.3460
06/30/2025	09:05:01 AM	CABK	Buy	CEUX	1,444	7.3580
06/30/2025	09:05:05 AM	CABK	Buy	XMAD	1,292	7.3580
06/30/2025	09:05:05 AM	CABK	Buy	XMAD	1,180	7.3560
06/30/2025	09:05:05 AM	CABK	Buy	XMAD	706	7.3540
06/30/2025	09:05:05 AM	CABK	Buy	XMAD	621	7.3540
06/30/2025	09:05:05 AM	CABK	Buy	TQEX	1,032	7.3560
06/30/2025	09:05:05 AM	CABK	Buy	CEUX	364	7.3580
06/30/2025	09:05:05 AM	CABK	Buy	CEUX	1,927	7.3560
06/30/2025	09:05:05 AM	CABK	Buy	CEUX	2,137	7.3540
06/30/2025	09:05:14 AM	CABK	Buy	XMAD	1,154	7.3560
06/30/2025	09:05:14 AM	CABK	Buy	CEUX	1,019	7.3540
06/30/2025	09:06:54 AM	CABK	Buy	CEUX	1,065	7.3480
06/30/2025	09:08:09 AM	CABK	Buy	CEUX	936	7.3460
06/30/2025	09:08:21 AM	CABK	Buy	XMAD	706	7.3440
06/30/2025	09:08:21 AM	CABK	Buy	XMAD	408	7.3440
06/30/2025	09:08:21 AM	CABK	Buy	CEUX	1,190	7.3440
06/30/2025	09:08:38 AM	CABK	Buy	XMAD	1,062	7.3420
06/30/2025	09:08:38 AM	CABK	Buy	CEUX	949	7.3420
06/30/2025	09:08:38 AM	CABK	Buy	CEUX	931	7.3400
06/30/2025	09:08:40 AM	CABK	Buy	XMAD	1,032	7.3400
06/30/2025	09:09:44 AM	CABK	Buy	CEUX	923	7.3400
06/30/2025	09:09:45 AM	CABK	Buy	XMAD	1,932	7.3380
06/30/2025	09:09:45 AM	CABK	Buy	XMAD	732	7.3360
06/30/2025	09:09:45 AM	CABK	Buy	XMAD	706	7.3360
06/30/2025	09:09:45 AM	CABK	Buy	XMAD	353	7.3360
06/30/2025	09:09:45 AM	CABK	Buy	CEUX	930	7.3380
06/30/2025	09:10:17 AM	CABK	Buy	XMAD	705	7.3400
06/30/2025	09:10:17 AM	CABK	Buy	XMAD	353	7.3400
06/30/2025	09:10:17 AM	CABK	Buy	XMAD	314	7.3400
06/30/2025	09:10:47 AM	CABK	Buy	CEUX	912	7.3420
06/30/2025	09:11:09 AM	CABK	Buy	XMAD	1,080	7.3400
06/30/2025	09:11:09 AM	CABK	Buy	XMAD	1,678	7.3380
06/30/2025	09:11:09 AM	CABK	Buy	CEUX	903	7.3380
06/30/2025	09:11:34 AM	CABK	Buy	XMAD	1,091	7.3380
06/30/2025	09:11:34 AM	CABK	Buy	XMAD	1,085	7.3360
06/30/2025	09:11:34 AM	CABK	Buy	TQEX	974	7.3400
06/30/2025	09:12:15 AM	CABK	Buy	AQEU	365	7.3360
06/30/2025	09:12:15 AM	CABK	Buy	CEUX	916	7.3360
06/30/2025	09:12:16 AM	CABK	Buy	AQEU	1,048	7.3360
06/30/2025	09:12:46 AM	CABK	Buy	AQEU	822	7.3340
06/30/2025	09:12:48 AM	CABK	Buy	AQEU	671	7.3340
06/30/2025	09:12:48 AM	CABK	Buy	AQEU	789	7.3320
06/30/2025	09:12:56 AM	CABK	Buy	XMAD	1,085	7.3320
06/30/2025	09:12:56 AM	CABK	Buy	CEUX	971	7.3320
06/30/2025	09:13:23 AM	CABK	Buy	XMAD	706	7.3180
06/30/2025	09:13:23 AM	CABK	Buy	XMAD	322	7.3180
06/30/2025	09:14:04 AM	CABK	Buy	CEUX	937	7.3100
06/30/2025	09:14:42 AM	CABK	Buy	XMAD	706	7.3100
06/30/2025	09:14:42 AM	CABK	Buy	XMAD	350	7.3100
06/30/2025	09:14:58 AM	CABK	Buy	XMAD	1,074	7.3080
06/30/2025	09:14:58 AM	CABK	Buy	AQEU	897	7.3060
06/30/2025	09:15:43 AM	CABK	Buy	XMAD	1,025	7.3220
06/30/2025	09:15:44 AM	CABK	Buy	CEUX	337	7.3200
06/30/2025	09:16:08 AM	CABK	Buy	XMAD	1,074	7.3180
06/30/2025	09:16:08 AM	CABK	Buy	TQEX	997	7.3180
06/30/2025	09:16:08 AM	CABK	Buy	CEUX	594	7.3200
06/30/2025	09:16:08 AM	CABK	Buy	CEUX	925	7.3180
06/30/2025	09:16:35 AM	CABK	Buy	CEUX	933	7.3200
06/30/2025	09:17:34 AM	CABK	Buy	XMAD	1,095	7.3160
06/30/2025	09:17:34 AM	CABK	Buy	XMAD	598	7.3140
06/30/2025	09:18:33 AM	CABK	Buy	XMAD	1,283	7.3180
06/30/2025	09:18:33 AM	CABK	Buy	XMAD	1,178	7.3160
06/30/2025	09:18:33 AM	CABK	Buy	CEUX	964	7.3200
06/30/2025	09:18:36 AM	CABK	Buy	CEUX	129	7.3080
06/30/2025	09:20:16 AM	CABK	Buy	XMAD	989	7.3080
06/30/2025	09:20:16 AM	CABK	Buy	CEUX	840	7.3060
06/30/2025	09:20:59 AM	CABK	Buy	CEUX	90	7.3060
06/30/2025	09:21:01 AM	CABK	Buy	XMAD	350	7.3040
06/30/2025	09:21:01 AM	CABK	Buy	XMAD	669	7.3040
06/30/2025	09:21:01 AM	CABK	Buy	CEUX	930	7.3040
06/30/2025	09:21:01 AM	CABK	Buy	CEUX	859	7.3020
06/30/2025	09:23:52 AM	CABK	Buy	XMAD	998	7.3080
06/30/2025	09:23:52 AM	CABK	Buy	AQEU	862	7.3100
06/30/2025	09:23:52 AM	CABK	Buy	CEUX	985	7.3100
06/30/2025	09:23:52 AM	CABK	Buy	CEUX	974	7.3080
06/30/2025	09:23:59 AM	CABK	Buy	TQEX	259	7.3080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	09:24:01 AM	CABK	Buy	XMAD	981	7.3060
06/30/2025	09:24:01 AM	CABK	Buy	XMAD	855	7.3040
06/30/2025	09:24:11 AM	CABK	Buy	XMAD	81	7.3040
06/30/2025	09:24:25 AM	CABK	Buy	XMAD	955	7.3020
06/30/2025	09:24:25 AM	CABK	Buy	CEUX	886	7.2980
06/30/2025	09:25:26 AM	CABK	Buy	XMAD	996	7.2920
06/30/2025	09:26:17 AM	CABK	Buy	XMAD	973	7.2880
06/30/2025	09:26:17 AM	CABK	Buy	CEUX	945	7.2900
06/30/2025	09:26:49 AM	CABK	Buy	AQEU	459	7.2940
06/30/2025	09:27:09 AM	CABK	Buy	CEUX	892	7.2960
06/30/2025	09:27:36 AM	CABK	Buy	XMAD	946	7.2960
06/30/2025	09:27:56 AM	CABK	Buy	XMAD	706	7.2940
06/30/2025	09:27:56 AM	CABK	Buy	XMAD	237	7.2940
06/30/2025	09:28:45 AM	CABK	Buy	XMAD	905	7.2900
06/30/2025	09:28:45 AM	CABK	Buy	TQEX	1,195	7.2920
06/30/2025	09:28:45 AM	CABK	Buy	CEUX	1,017	7.2920
06/30/2025	09:30:01 AM	CABK	Buy	XMAD	895	7.2920
06/30/2025	09:30:01 AM	CABK	Buy	XMAD	904	7.2900
06/30/2025	09:30:01 AM	CABK	Buy	CEUX	955	7.2920
06/30/2025	09:31:34 AM	CABK	Buy	AQEU	492	7.2940
06/30/2025	09:31:54 AM	CABK	Buy	XMAD	706	7.2920
06/30/2025	09:31:54 AM	CABK	Buy	XMAD	248	7.2920
06/30/2025	09:31:54 AM	CABK	Buy	XMAD	963	7.2900
06/30/2025	09:31:54 AM	CABK	Buy	CEUX	556	7.2920
06/30/2025	09:31:54 AM	CABK	Buy	CEUX	412	7.2920
06/30/2025	09:32:32 AM	CABK	Buy	CEUX	831	7.2900
06/30/2025	09:33:03 AM	CABK	Buy	XMAD	480	7.2840
06/30/2025	09:34:03 AM	CABK	Buy	CEUX	170	7.2820
06/30/2025	09:34:03 AM	CABK	Buy	CEUX	825	7.2820
06/30/2025	09:34:15 AM	CABK	Buy	XMAD	1,302	7.2800
06/30/2025	09:35:06 AM	CABK	Buy	XMAD	902	7.2780
06/30/2025	09:35:12 AM	CABK	Buy	CEUX	934	7.2780
06/30/2025	09:35:23 AM	CABK	Buy	AQEU	982	7.2800
06/30/2025	09:37:03 AM	CABK	Buy	XMAD	160	7.2960
06/30/2025	09:37:03 AM	CABK	Buy	XMAD	889	7.2960
06/30/2025	09:37:03 AM	CABK	Buy	CEUX	805	7.2940
06/30/2025	09:37:04 AM	CABK	Buy	XMAD	985	7.2940
06/30/2025	09:37:45 AM	CABK	Buy	TQEX	52	7.2920
06/30/2025	09:38:00 AM	CABK	Buy	XMAD	1,018	7.2940
06/30/2025	09:38:10 AM	CABK	Buy	CEUX	890	7.2940
06/30/2025	09:38:10 AM	CABK	Buy	CEUX	157	7.2940
06/30/2025	09:39:14 AM	CABK	Buy	XMAD	1,006	7.3020
06/30/2025	09:39:19 AM	CABK	Buy	CEUX	966	7.2980
06/30/2025	09:39:59 AM	CABK	Buy	XMAD	319	7.2960
06/30/2025	09:42:59 AM	CABK	Buy	XMAD	1,250	7.2960
06/30/2025	09:42:59 AM	CABK	Buy	CEUX	171	7.2960
06/30/2025	09:42:59 AM	CABK	Buy	CEUX	779	7.2960
06/30/2025	09:42:59 AM	CABK	Buy	AQEU	1,560	7.2960
06/30/2025	09:44:30 AM	CABK	Buy	XMAD	125	7.2960
06/30/2025	09:44:30 AM	CABK	Buy	XMAD	816	7.2960
06/30/2025	09:45:13 AM	CABK	Buy	CEUX	894	7.2980
06/30/2025	09:45:17 AM	CABK	Buy	CEUX	69	7.2980
06/30/2025	09:46:02 AM	CABK	Buy	XMAD	1,304	7.2960
06/30/2025	09:46:02 AM	CABK	Buy	CEUX	949	7.2960
06/30/2025	09:46:23 AM	CABK	Buy	TQEX	12	7.2940
06/30/2025	09:48:22 AM	CABK	Buy	XMAD	1,800	7.2980
06/30/2025	09:48:22 AM	CABK	Buy	XMAD	753	7.2960
06/30/2025	09:48:22 AM	CABK	Buy	XMAD	1,084	7.2960
06/30/2025	09:48:22 AM	CABK	Buy	TQEX	954	7.2980
06/30/2025	09:48:22 AM	CABK	Buy	CEUX	961	7.2980
06/30/2025	09:48:22 AM	CABK	Buy	CEUX	900	7.2960
06/30/2025	09:48:32 AM	CABK	Buy	XMAD	1,254	7.2940
06/30/2025	09:48:32 AM	CABK	Buy	CEUX	55	7.2960
06/30/2025	09:48:32 AM	CABK	Buy	CEUX	962	7.2940
06/30/2025	09:50:51 AM	CABK	Buy	XMAD	894	7.2920
06/30/2025	09:50:51 AM	CABK	Buy	CEUX	948	7.2920
06/30/2025	09:50:51 AM	CABK	Buy	AQEU	1,344	7.2920
06/30/2025	09:51:06 AM	CABK	Buy	XMAD	899	7.2900
06/30/2025	09:52:53 AM	CABK	Buy	CEUX	932	7.2960
06/30/2025	09:52:53 AM	CABK	Buy	CEUX	19	7.2960
06/30/2025	09:53:26 AM	CABK	Buy	XMAD	706	7.2940
06/30/2025	09:53:26 AM	CABK	Buy	XMAD	217	7.2940
06/30/2025	09:53:26 AM	CABK	Buy	CEUX	959	7.2940
06/30/2025	09:54:45 AM	CABK	Buy	XMAD	1,283	7.2960
06/30/2025	09:54:45 AM	CABK	Buy	TQEX	1,408	7.2960
06/30/2025	09:54:45 AM	CABK	Buy	CEUX	928	7.2960
06/30/2025	09:58:34 AM	CABK	Buy	CEUX	226	7.2960
06/30/2025	09:58:34 AM	CABK	Buy	CEUX	680	7.2960
06/30/2025	09:58:58 AM	CABK	Buy	XMAD	1,342	7.2940
06/30/2025	09:58:58 AM	CABK	Buy	CEUX	923	7.2940
06/30/2025	09:59:50 AM	CABK	Buy	XMAD	922	7.2920
06/30/2025	09:59:50 AM	CABK	Buy	CEUX	914	7.2920
06/30/2025	09:59:51 AM	CABK	Buy	XMAD	1,124	7.2900
06/30/2025	10:00:00 AM	CABK	Buy	XMAD	1,361	7.2920
06/30/2025	10:00:00 AM	CABK	Buy	XMAD	1,578	7.2900
06/30/2025	10:00:00 AM	CABK	Buy	XMAD	908	7.2920
06/30/2025	10:00:00 AM	CABK	Buy	CEUX	909	7.2920
06/30/2025	10:00:29 AM	CABK	Buy	AQEU	937	7.2840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	10:01:45 AM	CABK	Buy	XMAD	942	7.2820
06/30/2025	10:01:45 AM	CABK	Buy	CEUX	919	7.2820
06/30/2025	10:02:00 AM	CABK	Buy	XMAD	930	7.2800
06/30/2025	10:03:21 AM	CABK	Buy	XMAD	956	7.2700
06/30/2025	10:03:26 AM	CABK	Buy	CEUX	920	7.2700
06/30/2025	10:04:26 AM	CABK	Buy	XMAD	952	7.2780
06/30/2025	10:04:26 AM	CABK	Buy	XMAD	706	7.2760
06/30/2025	10:04:26 AM	CABK	Buy	CEUX	973	7.2780
06/30/2025	10:04:39 AM	CABK	Buy	TQEX	984	7.2760
06/30/2025	10:05:54 AM	CABK	Buy	XMAD	438	7.2620
06/30/2025	10:05:54 AM	CABK	Buy	XMAD	635	7.2620
06/30/2025	10:05:54 AM	CABK	Buy	CEUX	820	7.2620
06/30/2025	10:05:54 AM	CABK	Buy	CEUX	116	7.2620
06/30/2025	10:07:42 AM	CABK	Buy	XMAD	706	7.2620
06/30/2025	10:07:42 AM	CABK	Buy	XMAD	316	7.2620
06/30/2025	10:07:42 AM	CABK	Buy	CEUX	959	7.2620
06/30/2025	10:08:26 AM	CABK	Buy	XMAD	1,003	7.2640
06/30/2025	10:10:04 AM	CABK	Buy	CEUX	983	7.2660
06/30/2025	10:11:19 AM	CABK	Buy	XMAD	872	7.2680
06/30/2025	10:11:19 AM	CABK	Buy	XMAD	127	7.2680
06/30/2025	10:11:24 AM	CABK	Buy	XMAD	994	7.2660
06/30/2025	10:11:24 AM	CABK	Buy	CEUX	942	7.2660
06/30/2025	10:11:38 AM	CABK	Buy	XMAD	973	7.2620
06/30/2025	10:11:38 AM	CABK	Buy	AQEU	1,666	7.2640
06/30/2025	10:15:18 AM	CABK	Buy	XMAD	962	7.2660
06/30/2025	10:17:39 AM	CABK	Buy	CEUX	569	7.2640
06/30/2025	10:18:00 AM	CABK	Buy	XMAD	535	7.2640
06/30/2025	10:18:00 AM	CABK	Buy	XMAD	353	7.2640
06/30/2025	10:18:00 AM	CABK	Buy	XMAD	67	7.2640
06/30/2025	10:18:00 AM	CABK	Buy	TQEX	976	7.2640
06/30/2025	10:18:00 AM	CABK	Buy	CEUX	361	7.2640
06/30/2025	10:20:03 AM	CABK	Buy	CEUX	480	7.2640
06/30/2025	10:20:03 AM	CABK	Buy	CEUX	729	7.2640
06/30/2025	10:20:05 AM	CABK	Buy	XMAD	672	7.2640
06/30/2025	10:20:05 AM	CABK	Buy	XMAD	657	7.2640
06/30/2025	10:20:11 AM	CABK	Buy	XMAD	871	7.2620
06/30/2025	10:20:11 AM	CABK	Buy	CEUX	913	7.2620
06/30/2025	10:20:12 AM	CABK	Buy	XMAD	95	7.2620
06/30/2025	10:20:15 AM	CABK	Buy	XMAD	674	7.2640
06/30/2025	10:20:20 AM	CABK	Buy	XMAD	511	7.2640
06/30/2025	10:20:21 AM	CABK	Buy	XMAD	1,197	7.2620
06/30/2025	10:20:21 AM	CABK	Buy	CEUX	921	7.2620
06/30/2025	10:20:21 AM	CABK	Buy	CEUX	388	7.2620
06/30/2025	10:21:10 AM	CABK	Buy	CEUX	1,000	7.2580
06/30/2025	10:21:10 AM	CABK	Buy	CEUX	28	7.2580
06/30/2025	10:21:47 AM	CABK	Buy	XMAD	1,109	7.2560
06/30/2025	10:22:53 AM	CABK	Buy	XMAD	1,088	7.2540
06/30/2025	10:22:53 AM	CABK	Buy	CEUX	1,001	7.2540
06/30/2025	10:22:55 AM	CABK	Buy	AQEU	51	7.2520
06/30/2025	10:23:02 AM	CABK	Buy	XMAD	99	7.2520
06/30/2025	10:23:02 AM	CABK	Buy	AQEU	1,339	7.2520
06/30/2025	10:23:14 AM	CABK	Buy	XMAD	912	7.2520
06/30/2025	10:23:22 AM	CABK	Buy	XMAD	999	7.2500
06/30/2025	10:24:43 AM	CABK	Buy	CEUX	1	7.2520
06/30/2025	10:25:17 AM	CABK	Buy	XMAD	794	7.2540
06/30/2025	10:25:17 AM	CABK	Buy	CEUX	904	7.2540
06/30/2025	10:25:22 AM	CABK	Buy	CEUX	941	7.2520
06/30/2025	10:26:23 AM	CABK	Buy	XMAD	773	7.2540
06/30/2025	10:26:23 AM	CABK	Buy	XMAD	190	7.2540
06/30/2025	10:26:23 AM	CABK	Buy	CEUX	967	7.2540
06/30/2025	10:26:28 AM	CABK	Buy	XMAD	805	7.2580
06/30/2025	10:26:56 AM	CABK	Buy	TQEX	975	7.2560
06/30/2025	10:27:38 AM	CABK	Buy	CEUX	872	7.2580
06/30/2025	10:27:39 AM	CABK	Buy	XMAD	1,150	7.2580
06/30/2025	10:31:39 AM	CABK	Buy	XMAD	1,114	7.2600
06/30/2025	10:31:39 AM	CABK	Buy	XMAD	511	7.2600
06/30/2025	10:31:39 AM	CABK	Buy	AQEU	1,328	7.2580
06/30/2025	10:31:54 AM	CABK	Buy	CEUX	767	7.2580
06/30/2025	10:31:54 AM	CABK	Buy	CEUX	546	7.2580
06/30/2025	10:32:04 AM	CABK	Buy	XMAD	1,681	7.2580
06/30/2025	10:32:15 AM	CABK	Buy	XMAD	960	7.2560
06/30/2025	10:32:15 AM	CABK	Buy	TQEX	973	7.2560
06/30/2025	10:32:15 AM	CABK	Buy	CEUX	955	7.2560
06/30/2025	10:32:31 AM	CABK	Buy	XMAD	1,436	7.2540
06/30/2025	10:32:31 AM	CABK	Buy	CEUX	952	7.2540
06/30/2025	10:32:48 AM	CABK	Buy	CEUX	1,277	7.2560
06/30/2025	10:33:23 AM	CABK	Buy	XMAD	910	7.2540
06/30/2025	10:35:17 AM	CABK	Buy	XMAD	371	7.2540
06/30/2025	10:35:50 AM	CABK	Buy	CEUX	1,037	7.2540
06/30/2025	10:37:53 AM	CABK	Buy	CEUX	936	7.2640
06/30/2025	10:37:58 AM	CABK	Buy	XMAD	2,046	7.2620
06/30/2025	10:37:58 AM	CABK	Buy	CEUX	374	7.2640
06/30/2025	10:37:58 AM	CABK	Buy	CEUX	1,476	7.2620
06/30/2025	10:39:05 AM	CABK	Buy	AQEU	1,131	7.2640
06/30/2025	10:39:55 AM	CABK	Buy	XMAD	2,266	7.2660
06/30/2025	10:39:55 AM	CABK	Buy	XMAD	2,380	7.2640
06/30/2025	10:39:55 AM	CABK	Buy	TQEX	989	7.2660
06/30/2025	10:39:55 AM	CABK	Buy	CEUX	1,013	7.2660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	10:39:55 AM	CABK	Buy	CEUX	1,140	7.2640
06/30/2025	10:41:03 AM	CABK	Buy	XMAD	1,285	7.2660
06/30/2025	10:41:03 AM	CABK	Buy	CEUX	1,071	7.2660
06/30/2025	10:41:08 AM	CABK	Buy	XMAD	1,264	7.2640
06/30/2025	10:41:08 AM	CABK	Buy	XMAD	1,133	7.2620
06/30/2025	10:42:00 AM	CABK	Buy	XMAD	1,035	7.2580
06/30/2025	10:43:34 AM	CABK	Buy	CEUX	1,018	7.2580
06/30/2025	10:44:01 AM	CABK	Buy	XMAD	1,066	7.2580
06/30/2025	10:44:42 AM	CABK	Buy	CEUX	733	7.2580
06/30/2025	10:44:45 AM	CABK	Buy	CEUX	286	7.2580
06/30/2025	10:45:30 AM	CABK	Buy	XMAD	150	7.2560
06/30/2025	10:45:33 AM	CABK	Buy	CEUX	749	7.2560
06/30/2025	10:46:03 AM	CABK	Buy	AQEU	1,573	7.2580
06/30/2025	10:46:37 AM	CABK	Buy	XMAD	358	7.2580
06/30/2025	10:46:37 AM	CABK	Buy	CEUX	1,006	7.2580
06/30/2025	10:46:41 AM	CABK	Buy	XMAD	79	7.2580
06/30/2025	10:46:41 AM	CABK	Buy	XMAD	1,059	7.2580
06/30/2025	10:46:41 AM	CABK	Buy	XMAD	12	7.2580
06/30/2025	10:48:02 AM	CABK	Buy	XMAD	1,074	7.2580
06/30/2025	10:48:02 AM	CABK	Buy	XMAD	940	7.2580
06/30/2025	10:48:39 AM	CABK	Buy	XMAD	436	7.2600
06/30/2025	10:48:39 AM	CABK	Buy	XMAD	1,186	7.2600
06/30/2025	10:48:39 AM	CABK	Buy	TQEX	991	7.2600
06/30/2025	10:48:39 AM	CABK	Buy	CEUX	1,105	7.2600
06/30/2025	10:48:39 AM	CABK	Buy	CEUX	1,020	7.2600
06/30/2025	10:48:50 AM	CABK	Buy	XMAD	1,047	7.2640
06/30/2025	10:48:53 AM	CABK	Buy	XMAD	1,017	7.2620
06/30/2025	10:49:18 AM	CABK	Buy	CEUX	1,052	7.2620
06/30/2025	10:51:50 AM	CABK	Buy	XMAD	543	7.2640
06/30/2025	10:51:58 AM	CABK	Buy	XMAD	387	7.2640
06/30/2025	10:52:12 AM	CABK	Buy	XMAD	1,402	7.2640
06/30/2025	10:52:12 AM	CABK	Buy	XMAD	1,005	7.2620
06/30/2025	10:52:12 AM	CABK	Buy	CEUX	934	7.2620
06/30/2025	10:52:15 AM	CABK	Buy	CEUX	1,025	7.2600
06/30/2025	10:52:15 AM	CABK	Buy	CEUX	816	7.2580
06/30/2025	10:55:30 AM	CABK	Buy	XMAD	1,318	7.2580
06/30/2025	10:56:01 AM	CABK	Buy	AQEU	297	7.2600
06/30/2025	10:56:23 AM	CABK	Buy	XMAD	1,765	7.2620
06/30/2025	10:56:23 AM	CABK	Buy	XMAD	95	7.2620
06/30/2025	10:56:23 AM	CABK	Buy	CEUX	1,227	7.2620
06/30/2025	10:56:23 AM	CABK	Buy	CEUX	796	7.2600
06/30/2025	10:56:25 AM	CABK	Buy	CEUX	520	7.2600
06/30/2025	10:56:27 AM	CABK	Buy	XMAD	1,770	7.2600
06/30/2025	10:56:32 AM	CABK	Buy	TQEX	989	7.2600
06/30/2025	10:57:34 AM	CABK	Buy	XMAD	400	7.2600
06/30/2025	10:57:34 AM	CABK	Buy	XMAD	527	7.2600
06/30/2025	10:58:02 AM	CABK	Buy	XMAD	50	7.2580
06/30/2025	10:58:02 AM	CABK	Buy	XMAD	876	7.2580
06/30/2025	10:58:02 AM	CABK	Buy	CEUX	1,190	7.2580
06/30/2025	10:58:35 AM	CABK	Buy	AQEU	900	7.2580
06/30/2025	11:02:00 AM	CABK	Buy	XMAD	1,333	7.2600
06/30/2025	11:02:05 AM	CABK	Buy	XMAD	1,008	7.2580
06/30/2025	11:02:05 AM	CABK	Buy	CEUX	986	7.2580
06/30/2025	11:02:05 AM	CABK	Buy	CEUX	1,082	7.2560
06/30/2025	11:03:05 AM	CABK	Buy	XMAD	920	7.2560
06/30/2025	11:03:05 AM	CABK	Buy	AQEU	904	7.2540
06/30/2025	11:03:22 AM	CABK	Buy	XMAD	1,135	7.2540
06/30/2025	11:03:22 AM	CABK	Buy	CEUX	1,047	7.2540
06/30/2025	11:03:29 AM	CABK	Buy	XMAD	1,192	7.2520
06/30/2025	11:03:29 AM	CABK	Buy	CEUX	926	7.2520
06/30/2025	11:04:25 AM	CABK	Buy	XMAD	1,204	7.2480
06/30/2025	11:04:25 AM	CABK	Buy	CEUX	925	7.2480
06/30/2025	11:05:15 AM	CABK	Buy	XMAD	1,167	7.2440
06/30/2025	11:05:15 AM	CABK	Buy	TQEX	974	7.2460
06/30/2025	11:05:16 AM	CABK	Buy	CEUX	518	7.2420
06/30/2025	11:06:37 AM	CABK	Buy	XMAD	1,026	7.2440
06/30/2025	11:09:01 AM	CABK	Buy	CEUX	327	7.2460
06/30/2025	11:10:13 AM	CABK	Buy	XMAD	706	7.2480
06/30/2025	11:10:13 AM	CABK	Buy	XMAD	638	7.2480
06/30/2025	11:10:13 AM	CABK	Buy	XMAD	1,372	7.2460
06/30/2025	11:10:13 AM	CABK	Buy	CEUX	1,318	7.2480
06/30/2025	11:10:13 AM	CABK	Buy	CEUX	610	7.2460
06/30/2025	11:10:25 AM	CABK	Buy	CEUX	1,123	7.2440
06/30/2025	11:10:45 AM	CABK	Buy	XMAD	1,027	7.2440
06/30/2025	11:12:50 AM	CABK	Buy	CEUX	908	7.2440
06/30/2025	11:12:50 AM	CABK	Buy	AQEU	994	7.2440
06/30/2025	11:14:18 AM	CABK	Buy	XMAD	1,365	7.2480
06/30/2025	11:15:53 AM	CABK	Buy	XMAD	1,642	7.2500
06/30/2025	11:15:53 AM	CABK	Buy	TQEX	985	7.2500
06/30/2025	11:15:57 AM	CABK	Buy	XMAD	706	7.2480
06/30/2025	11:15:57 AM	CABK	Buy	XMAD	556	7.2480
06/30/2025	11:15:57 AM	CABK	Buy	CEUX	1,241	7.2480
06/30/2025	11:15:57 AM	CABK	Buy	CEUX	886	7.2460
06/30/2025	11:18:29 AM	CABK	Buy	XMAD	1,666	7.2580
06/30/2025	11:18:29 AM	CABK	Buy	CEUX	969	7.2580
06/30/2025	11:18:29 AM	CABK	Buy	CEUX	852	7.2560
06/30/2025	11:18:29 AM	CABK	Buy	AQEU	1,597	7.2580
06/30/2025	11:18:45 AM	CABK	Buy	XMAD	710	7.2580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	11:18:45 AM	CABK	Buy	XMAD	505	7.2580
06/30/2025	11:19:02 AM	CABK	Buy	XMAD	1,400	7.2560
06/30/2025	11:19:02 AM	CABK	Buy	XMAD	897	7.2540
06/30/2025	11:19:39 AM	CABK	Buy	CEUX	785	7.2540
06/30/2025	11:19:58 AM	CABK	Buy	XMAD	897	7.2520
06/30/2025	11:21:00 AM	CABK	Buy	XMAD	940	7.2540
06/30/2025	11:21:00 AM	CABK	Buy	CEUX	1,316	7.2540
06/30/2025	11:22:03 AM	CABK	Buy	XMAD	975	7.2540
06/30/2025	11:22:03 AM	CABK	Buy	CEUX	1,206	7.2540
06/30/2025	11:23:30 AM	CABK	Buy	XMAD	960	7.2520
06/30/2025	11:25:07 AM	CABK	Buy	XMAD	448	7.2560
06/30/2025	11:25:07 AM	CABK	Buy	XMAD	551	7.2560
06/30/2025	11:26:29 AM	CABK	Buy	XMAD	1,041	7.2560
06/30/2025	11:26:30 AM	CABK	Buy	AQEU	365	7.2540
06/30/2025	11:26:38 AM	CABK	Buy	XMAD	980	7.2540
06/30/2025	11:26:38 AM	CABK	Buy	TQEX	964	7.2540
06/30/2025	11:26:38 AM	CABK	Buy	CEUX	832	7.2540
06/30/2025	11:26:38 AM	CABK	Buy	CEUX	209	7.2540
06/30/2025	11:27:07 AM	CABK	Buy	XMAD	1,032	7.2520
06/30/2025	11:27:07 AM	CABK	Buy	CEUX	1,058	7.2520
06/30/2025	11:27:07 AM	CABK	Buy	CEUX	513	7.2500
06/30/2025	11:30:41 AM	CABK	Buy	CEUX	847	7.2520
06/30/2025	11:30:41 AM	CABK	Buy	CEUX	250	7.2520
06/30/2025	11:30:43 AM	CABK	Buy	XMAD	945	7.2500
06/30/2025	11:30:43 AM	CABK	Buy	CEUX	1,211	7.2500
06/30/2025	11:30:57 AM	CABK	Buy	XMAD	1,045	7.2520
06/30/2025	11:30:57 AM	CABK	Buy	XMAD	220	7.2520
06/30/2025	11:31:25 AM	CABK	Buy	XMAD	1,299	7.2540
06/30/2025	11:32:16 AM	CABK	Buy	XMAD	982	7.2540
06/30/2025	11:33:09 AM	CABK	Buy	CEUX	757	7.2520
06/30/2025	11:33:09 AM	CABK	Buy	AQEU	1,618	7.2540
06/30/2025	11:33:39 AM	CABK	Buy	XMAD	373	7.2540
06/30/2025	11:33:39 AM	CABK	Buy	CEUX	928	7.2540
06/30/2025	11:34:07 AM	CABK	Buy	TQEX	977	7.2520
06/30/2025	11:34:59 AM	CABK	Buy	XMAD	1,354	7.2500
06/30/2025	11:34:59 AM	CABK	Buy	CEUX	929	7.2500
06/30/2025	11:36:19 AM	CABK	Buy	XMAD	1,102	7.2460
06/30/2025	11:36:29 AM	CABK	Buy	CEUX	1,005	7.2440
06/30/2025	11:36:51 AM	CABK	Buy	XMAD	1,025	7.2420
06/30/2025	11:38:11 AM	CABK	Buy	XMAD	1,095	7.2400
06/30/2025	11:38:11 AM	CABK	Buy	XMAD	914	7.2380
06/30/2025	11:38:11 AM	CABK	Buy	CEUX	961	7.2380
06/30/2025	11:40:38 AM	CABK	Buy	CEUX	928	7.2360
06/30/2025	11:40:40 AM	CABK	Buy	XMAD	938	7.2360
06/30/2025	11:42:21 AM	CABK	Buy	CEUX	944	7.2340
06/30/2025	11:43:52 AM	CABK	Buy	XMAD	286	7.2320
06/30/2025	11:43:52 AM	CABK	Buy	XMAD	168	7.2320
06/30/2025	11:43:52 AM	CABK	Buy	XMAD	498	7.2320
06/30/2025	11:45:03 AM	CABK	Buy	AQEU	1,335	7.2340
06/30/2025	11:45:03 AM	CABK	Buy	CEUX	914	7.2340
06/30/2025	11:45:45 AM	CABK	Buy	XMAD	1,304	7.2400
06/30/2025	11:45:45 AM	CABK	Buy	CEUX	895	7.2400
06/30/2025	11:45:45 AM	CABK	Buy	CEUX	17	7.2400
06/30/2025	11:47:15 AM	CABK	Buy	XMAD	1,059	7.2440
06/30/2025	11:47:15 AM	CABK	Buy	XMAD	152	7.2440
06/30/2025	11:50:12 AM	CABK	Buy	XMAD	1,218	7.2420
06/30/2025	11:50:12 AM	CABK	Buy	XMAD	969	7.2400
06/30/2025	11:50:12 AM	CABK	Buy	TQEX	976	7.2420
06/30/2025	11:50:12 AM	CABK	Buy	CEUX	906	7.2420
06/30/2025	11:50:12 AM	CABK	Buy	CEUX	781	7.2400
06/30/2025	11:50:12 AM	CABK	Buy	CEUX	115	7.2400
06/30/2025	11:50:19 AM	CABK	Buy	XMAD	969	7.2380
06/30/2025	11:50:19 AM	CABK	Buy	CEUX	801	7.2380
06/30/2025	11:50:19 AM	CABK	Buy	CEUX	100	7.2380
06/30/2025	11:51:54 AM	CABK	Buy	XMAD	948	7.2340
06/30/2025	11:54:52 AM	CABK	Buy	XMAD	1,321	7.2440
06/30/2025	11:54:52 AM	CABK	Buy	CEUX	924	7.2440
06/30/2025	11:54:53 AM	CABK	Buy	CEUX	909	7.2420
06/30/2025	11:54:57 AM	CABK	Buy	XMAD	75	7.2420
06/30/2025	11:55:00 AM	CABK	Buy	XMAD	882	7.2420
06/30/2025	11:57:46 AM	CABK	Buy	XMAD	1,055	7.2440
06/30/2025	11:57:46 AM	CABK	Buy	AQEU	1,341	7.2440
06/30/2025	11:58:37 AM	CABK	Buy	XMAD	1,236	7.2420
06/30/2025	11:58:37 AM	CABK	Buy	CEUX	587	7.2420
06/30/2025	11:58:37 AM	CABK	Buy	CEUX	315	7.2420
06/30/2025	12:00:14 PM	CABK	Buy	XMAD	427	7.2480
06/30/2025	12:00:14 PM	CABK	Buy	XMAD	614	7.2480
06/30/2025	12:01:45 PM	CABK	Buy	XMAD	1,084	7.2520
06/30/2025	12:01:45 PM	CABK	Buy	TQEX	972	7.2520
06/30/2025	12:01:45 PM	CABK	Buy	CEUX	917	7.2520
06/30/2025	12:03:50 PM	CABK	Buy	CEUX	1,151	7.2520
06/30/2025	12:04:32 PM	CABK	Buy	XMAD	1,082	7.2500
06/30/2025	12:04:32 PM	CABK	Buy	CEUX	924	7.2500
06/30/2025	12:09:50 PM	CABK	Buy	AQEU	1,298	7.2600
06/30/2025	12:09:50 PM	CABK	Buy	CEUX	686	7.2600
06/30/2025	12:09:50 PM	CABK	Buy	CEUX	755	7.2600
06/30/2025	12:09:54 PM	CABK	Buy	XMAD	1,765	7.2580
06/30/2025	12:09:54 PM	CABK	Buy	XMAD	353	7.2580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	12:09:54 PM	CABK	Buy	XMAD	223	7.2580
06/30/2025	12:09:54 PM	CABK	Buy	CEUX	1,398	7.2580
06/30/2025	12:11:21 PM	CABK	Buy	CEUX	1,276	7.2600
06/30/2025	12:11:45 PM	CABK	Buy	XMAD	1,768	7.2580
06/30/2025	12:14:47 PM	CABK	Buy	XMAD	2,398	7.2660
06/30/2025	12:14:47 PM	CABK	Buy	XMAD	706	7.2640
06/30/2025	12:14:47 PM	CABK	Buy	XMAD	1,139	7.2640
06/30/2025	12:14:47 PM	CABK	Buy	TQEX	974	7.2660
06/30/2025	12:14:47 PM	CABK	Buy	CEUX	1,035	7.2660
06/30/2025	12:14:47 PM	CABK	Buy	CEUX	1,024	7.2640
06/30/2025	12:16:09 PM	CABK	Buy	XMAD	338	7.2640
06/30/2025	12:16:09 PM	CABK	Buy	XMAD	840	7.2640
06/30/2025	12:16:09 PM	CABK	Buy	CEUX	941	7.2640
06/30/2025	12:17:22 PM	CABK	Buy	XMAD	1,039	7.2660
06/30/2025	12:17:22 PM	CABK	Buy	CEUX	952	7.2660
06/30/2025	12:21:43 PM	CABK	Buy	XMAD	600	7.2700
06/30/2025	12:22:08 PM	CABK	Buy	XMAD	400	7.2700
06/30/2025	12:24:15 PM	CABK	Buy	CEUX	190	7.2720
06/30/2025	12:24:34 PM	CABK	Buy	AQEU	677	7.2700
06/30/2025	12:24:34 PM	CABK	Buy	CEUX	985	7.2720
06/30/2025	12:26:17 PM	CABK	Buy	AQEU	759	7.2720
06/30/2025	12:26:51 PM	CABK	Buy	XMAD	2,835	7.2720
06/30/2025	12:26:51 PM	CABK	Buy	XMAD	571	7.2700
06/30/2025	12:26:51 PM	CABK	Buy	TQEX	982	7.2720
06/30/2025	12:26:51 PM	CABK	Buy	CEUX	1,372	7.2720
06/30/2025	12:26:51 PM	CABK	Buy	CEUX	992	7.2700
06/30/2025	12:26:51 PM	CABK	Buy	CEUX	278	7.2700
06/30/2025	12:26:56 PM	CABK	Buy	CEUX	963	7.2680
06/30/2025	12:27:25 PM	CABK	Buy	XMAD	1,353	7.2680
06/30/2025	12:28:00 PM	CABK	Buy	XMAD	23	7.2660
06/30/2025	12:28:41 PM	CABK	Buy	XMAD	2,346	7.2660
06/30/2025	12:28:41 PM	CABK	Buy	CEUX	945	7.2660
06/30/2025	12:28:41 PM	CABK	Buy	CEUX	2	7.2640
06/30/2025	12:28:44 PM	CABK	Buy	XMAD	406	7.2640
06/30/2025	12:28:44 PM	CABK	Buy	CEUX	914	7.2640
06/30/2025	12:29:27 PM	CABK	Buy	XMAD	1,529	7.2640
06/30/2025	12:30:16 PM	CABK	Buy	CEUX	901	7.2660
06/30/2025	12:30:56 PM	CABK	Buy	CEUX	904	7.2640
06/30/2025	12:31:32 PM	CABK	Buy	XMAD	150	7.2640
06/30/2025	12:31:58 PM	CABK	Buy	XMAD	52	7.2620
06/30/2025	12:31:58 PM	CABK	Buy	XMAD	779	7.2620
06/30/2025	12:31:59 PM	CABK	Buy	XMAD	87	7.2620
06/30/2025	12:32:10 PM	CABK	Buy	CEUX	865	7.2600
06/30/2025	12:32:10 PM	CABK	Buy	CEUX	91	7.2600
06/30/2025	12:32:20 PM	CABK	Buy	XMAD	42	7.2600
06/30/2025	12:32:20 PM	CABK	Buy	XMAD	1,114	7.2600
06/30/2025	12:32:20 PM	CABK	Buy	XMAD	512	7.2600
06/30/2025	12:32:20 PM	CABK	Buy	XMAD	825	7.2580
06/30/2025	12:32:49 PM	CABK	Buy	XMAD	911	7.2580
06/30/2025	12:33:03 PM	CABK	Buy	TQEX	857	7.2580
06/30/2025	12:37:03 PM	CABK	Buy	XMAD	1,381	7.2600
06/30/2025	12:37:04 PM	CABK	Buy	AQEU	964	7.2580
06/30/2025	12:37:04 PM	CABK	Buy	CEUX	682	7.2580
06/30/2025	12:37:06 PM	CABK	Buy	XMAD	1,071	7.2580
06/30/2025	12:37:06 PM	CABK	Buy	CEUX	270	7.2580
06/30/2025	12:38:34 PM	CABK	Buy	CEUX	170	7.2580
06/30/2025	12:39:20 PM	CABK	Buy	CEUX	755	7.2580
06/30/2025	12:39:46 PM	CABK	Buy	XMAD	1,424	7.2560
06/30/2025	12:39:46 PM	CABK	Buy	CEUX	937	7.2560
06/30/2025	12:40:25 PM	CABK	Buy	XMAD	1,147	7.2540
06/30/2025	12:40:25 PM	CABK	Buy	CEUX	932	7.2540
06/30/2025	12:41:10 PM	CABK	Buy	XMAD	1,280	7.2560
06/30/2025	12:41:16 PM	CABK	Buy	CEUX	502	7.2540
06/30/2025	12:42:04 PM	CABK	Buy	CEUX	1,110	7.2560
06/30/2025	12:44:00 PM	CABK	Buy	XMAD	981	7.2540
06/30/2025	12:44:37 PM	CABK	Buy	XMAD	283	7.2540
06/30/2025	12:45:10 PM	CABK	Buy	TQEX	1,089	7.2620
06/30/2025	12:47:37 PM	CABK	Buy	CEUX	1,018	7.2640
06/30/2025	12:50:39 PM	CABK	Buy	XMAD	2,165	7.2620
06/30/2025	12:50:39 PM	CABK	Buy	AQEU	1,569	7.2620
06/30/2025	12:50:39 PM	CABK	Buy	CEUX	1,012	7.2620
06/30/2025	12:51:05 PM	CABK	Buy	XMAD	2,413	7.2620
06/30/2025	12:51:05 PM	CABK	Buy	CEUX	1,406	7.2620
06/30/2025	12:51:29 PM	CABK	Buy	CEUX	31	7.2640
06/30/2025	12:52:39 PM	CABK	Buy	CEUX	1,232	7.2640
06/30/2025	12:56:30 PM	CABK	Buy	XMAD	12	7.2640
06/30/2025	12:56:30 PM	CABK	Buy	AQEU	793	7.2640
06/30/2025	12:57:06 PM	CABK	Buy	XMAD	1,195	7.2640
06/30/2025	12:57:19 PM	CABK	Buy	XMAD	1,126	7.2640
06/30/2025	12:59:59 PM	CABK	Buy	XMAD	3,008	7.2640
06/30/2025	12:59:59 PM	CABK	Buy	TQEX	983	7.2640
06/30/2025	12:59:59 PM	CABK	Buy	CEUX	804	7.2640
06/30/2025	12:59:59 PM	CABK	Buy	CEUX	834	7.2640
06/30/2025	12:59:59 PM	CABK	Buy	CEUX	1,040	7.2620
06/30/2025	13:03:01 PM	CABK	Buy	CEUX	1,331	7.2720
06/30/2025	13:03:07 PM	CABK	Buy	XMAD	1,000	7.2720
06/30/2025	13:03:07 PM	CABK	Buy	XMAD	408	7.2720
06/30/2025	13:03:07 PM	CABK	Buy	XMAD	1,430	7.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	13:04:13 PM	CABK	Buy	CEUX	124	7.2700
06/30/2025	13:08:06 PM	CABK	Buy	CEUX	695	7.2720
06/30/2025	13:08:06 PM	CABK	Buy	CEUX	755	7.2720
06/30/2025	13:08:10 PM	CABK	Buy	CEUX	297	7.2720
06/30/2025	13:08:13 PM	CABK	Buy	XMAD	2,655	7.2700
06/30/2025	13:08:13 PM	CABK	Buy	XMAD	2,688	7.2680
06/30/2025	13:08:13 PM	CABK	Buy	AQEU	954	7.2700
06/30/2025	13:08:13 PM	CABK	Buy	CEUX	1,250	7.2700
06/30/2025	13:08:13 PM	CABK	Buy	CEUX	857	7.2680
06/30/2025	13:08:13 PM	CABK	Buy	CEUX	437	7.2680
06/30/2025	13:09:30 PM	CABK	Buy	XMAD	1,333	7.2660
06/30/2025	13:09:30 PM	CABK	Buy	CEUX	694	7.2640
06/30/2025	13:10:12 PM	CABK	Buy	XMAD	1,525	7.2640
06/30/2025	13:10:12 PM	CABK	Buy	TQEX	974	7.2640
06/30/2025	13:10:14 PM	CABK	Buy	XMAD	1,004	7.2620
06/30/2025	13:10:14 PM	CABK	Buy	XMAD	245	7.2600
06/30/2025	13:10:27 PM	CABK	Buy	XMAD	1,327	7.2600
06/30/2025	13:11:00 PM	CABK	Buy	CEUX	66	7.2620
06/30/2025	13:11:00 PM	CABK	Buy	CEUX	1,134	7.2620
06/30/2025	13:15:48 PM	CABK	Buy	AQEU	467	7.2600
06/30/2025	13:17:00 PM	CABK	Buy	XMAD	1,428	7.2600
06/30/2025	13:17:07 PM	CABK	Buy	XMAD	138	7.2600
06/30/2025	13:18:04 PM	CABK	Buy	CEUX	810	7.2580
06/30/2025	13:18:10 PM	CABK	Buy	XMAD	895	7.2580
06/30/2025	13:18:10 PM	CABK	Buy	CEUX	304	7.2580
06/30/2025	13:18:40 PM	CABK	Buy	AQEU	552	7.2600
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06/30/2025	13:21:54 PM	CABK	Buy	TQEX	593	7.2640
06/30/2025	13:22:04 PM	CABK	Buy	XMAD	539	7.2640
06/30/2025	13:22:04 PM	CABK	Buy	XMAD	706	7.2640
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06/30/2025	13:22:08 PM	CABK	Buy	XMAD	141	7.2640
06/30/2025	13:26:56 PM	CABK	Buy	XMAD	165	7.2660
06/30/2025	13:26:56 PM	CABK	Buy	XMAD	1,682	7.2660
06/30/2025	13:30:32 PM	CABK	Buy	XMAD	2,400	7.2660
06/30/2025	13:30:32 PM	CABK	Buy	XMAD	735	7.2640
06/30/2025	13:30:32 PM	CABK	Buy	AQEU	971	7.2660
06/30/2025	13:30:32 PM	CABK	Buy	CEUX	1,932	7.2660
06/30/2025	13:30:32 PM	CABK	Buy	CEUX	772	7.2640
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06/30/2025	13:37:16 PM	CABK	Buy	XMAD	2,791	7.2700
06/30/2025	13:37:16 PM	CABK	Buy	TQEX	1,358	7.2720
06/30/2025	13:37:16 PM	CABK	Buy	AQEU	1,320	7.2720
06/30/2025	13:37:16 PM	CABK	Buy	CEUX	2,326	7.2720
06/30/2025	13:37:16 PM	CABK	Buy	CEUX	1,772	7.2700
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06/30/2025	13:48:34 PM	CABK	Buy	AQEU	1,312	7.2780
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06/30/2025	13:49:36 PM	CABK	Buy	TQEX	977	7.2780
06/30/2025	13:49:36 PM	CABK	Buy	CEUX	769	7.2760
06/30/2025	13:53:27 PM	CABK	Buy	XMAD	2,744	7.2820
06/30/2025	13:55:24 PM	CABK	Buy	XMAD	2,742	7.2800
06/30/2025	13:55:24 PM	CABK	Buy	CEUX	148	7.2800
06/30/2025	13:55:24 PM	CABK	Buy	CEUX	1,346	7.2800
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06/30/2025	14:03:25 PM	CABK	Buy	XMAD	140	7.2760
06/30/2025	14:03:25 PM	CABK	Buy	AQEU	1,298	7.2760
06/30/2025	14:03:28 PM	CABK	Buy	XMAD	706	7.2740
06/30/2025	14:03:28 PM	CABK	Buy	XMAD	223	7.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	14:03:28 PM	CABK	Buy	CEUX	966	7.2740
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06/30/2025	14:06:54 PM	CABK	Buy	CEUX	833	7.2700
06/30/2025	14:07:37 PM	CABK	Buy	XMAD	568	7.2700
06/30/2025	14:07:37 PM	CABK	Buy	TQEX	977	7.2700
06/30/2025	14:08:54 PM	CABK	Buy	XMAD	916	7.2720
06/30/2025	14:09:06 PM	CABK	Buy	CEUX	414	7.2700
06/30/2025	14:09:13 PM	CABK	Buy	XMAD	341	7.2700
06/30/2025	14:10:20 PM	CABK	Buy	XMAD	1,185	7.2680
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06/30/2025	14:15:53 PM	CABK	Buy	XMAD	905	7.2640
06/30/2025	14:15:53 PM	CABK	Buy	CEUX	1,326	7.2680
06/30/2025	14:15:53 PM	CABK	Buy	CEUX	1,308	7.2660
06/30/2025	14:18:12 PM	CABK	Buy	CEUX	933	7.2620
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06/30/2025	14:40:04 PM	CABK	Buy	XMAD	1,047	7.2700
06/30/2025	14:40:04 PM	CABK	Buy	TQEX	962	7.2700
06/30/2025	14:41:44 PM	CABK	Buy	CEUX	693	7.2720
06/30/2025	14:43:26 PM	CABK	Buy	XMAD	613	7.2780
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06/30/2025	15:12:34 PM	CABK	Buy	XMAD	1,233	7.2740
06/30/2025	15:12:34 PM	CABK	Buy	XMAD	299	7.2720
06/30/2025	15:12:34 PM	CABK	Buy	CEUX	920	7.2740
06/30/2025	15:14:01 PM	CABK	Buy	XMAD	365	7.2720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	15:14:01 PM	CABK	Buy	XMAD	940	7.2700
06/30/2025	15:14:01 PM	CABK	Buy	CEUX	913	7.2700
06/30/2025	15:16:08 PM	CABK	Buy	XMAD	503	7.2660
06/30/2025	15:16:11 PM	CABK	Buy	XMAD	641	7.2660
06/30/2025	15:18:43 PM	CABK	Buy	CEUX	1,226	7.2660
06/30/2025	15:19:52 PM	CABK	Buy	XMAD	955	7.2640
06/30/2025	15:19:52 PM	CABK	Buy	AQEU	947	7.2620
06/30/2025	15:23:02 PM	CABK	Buy	XMAD	941	7.2640
06/30/2025	15:23:53 PM	CABK	Buy	XMAD	950	7.2620
06/30/2025	15:23:53 PM	CABK	Buy	TQEX	1,113	7.2620
06/30/2025	15:23:53 PM	CABK	Buy	CEUX	971	7.2620
06/30/2025	15:27:18 PM	CABK	Buy	XMAD	1,633	7.2660
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06/30/2025	15:30:45 PM	CABK	Buy	AQEU	1,562	7.2780
06/30/2025	15:31:40 PM	CABK	Buy	XMAD	1,476	7.2780
06/30/2025	15:31:40 PM	CABK	Buy	CEUX	1,657	7.2780
06/30/2025	15:31:40 PM	CABK	Buy	CEUX	1,341	7.2760
06/30/2025	15:32:32 PM	CABK	Buy	CEUX	795	7.2820
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06/30/2025	15:36:15 PM	CABK	Buy	XMAD	1,935	7.2840
06/30/2025	15:36:15 PM	CABK	Buy	CEUX	942	7.2840
06/30/2025	15:36:21 PM	CABK	Buy	XMAD	2,036	7.2820
06/30/2025	15:37:55 PM	CABK	Buy	XMAD	929	7.2820
06/30/2025	15:38:16 PM	CABK	Buy	XMAD	930	7.2800
06/30/2025	15:38:23 PM	CABK	Buy	TQEX	1,079	7.2800
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06/30/2025	15:48:58 PM	CABK	Buy	XMAD	1,828	7.2860
06/30/2025	15:48:58 PM	CABK	Buy	CEUX	1,066	7.2860
06/30/2025	15:48:58 PM	CABK	Buy	CEUX	149	7.2840
06/30/2025	15:50:02 PM	CABK	Buy	XMAD	1,768	7.2840
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06/30/2025	16:08:20 PM	CABK	Buy	CEUX	1,061	7.2940
06/30/2025	16:09:40 PM	CABK	Buy	CEUX	1,018	7.2960
06/30/2025	16:12:05 PM	CABK	Buy	XMAD	275	7.2980
06/30/2025	16:12:05 PM	CABK	Buy	XMAD	353	7.2980
06/30/2025	16:12:05 PM	CABK	Buy	XMAD	353	7.2980
06/30/2025	16:12:15 PM	CABK	Buy	XMAD	1,301	7.2980
06/30/2025	16:13:00 PM	CABK	Buy	XMAD	1,858	7.2980
06/30/2025	16:14:57 PM	CABK	Buy	XMAD	1,224	7.2960
06/30/2025	16:14:57 PM	CABK	Buy	TQEX	1,081	7.2960
06/30/2025	16:14:57 PM	CABK	Buy	CEUX	1,288	7.2960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	16:16:02 PM	CABK	Buy	XMAD	1,436	7.3000
06/30/2025	16:16:02 PM	CABK	Buy	XMAD	1,281	7.3000
06/30/2025	16:16:02 PM	CABK	Buy	CEUX	1,376	7.3000
06/30/2025	16:16:17 PM	CABK	Buy	CEUX	1,006	7.3020
06/30/2025	16:16:18 PM	CABK	Buy	CEUX	957	7.3000
06/30/2025	16:18:01 PM	CABK	Buy	XMAD	1,132	7.3000
06/30/2025	16:18:23 PM	CABK	Buy	CEUX	1,027	7.3000
06/30/2025	16:21:07 PM	CABK	Buy	CEUX	1,521	7.3040
06/30/2025	16:21:10 PM	CABK	Buy	XMAD	12	7.3020
06/30/2025	16:21:10 PM	CABK	Buy	XMAD	1,602	7.3020
06/30/2025	16:21:39 PM	CABK	Buy	XMAD	1,651	7.3000
06/30/2025	16:22:06 PM	CABK	Buy	CEUX	1,538	7.3000
06/30/2025	16:25:38 PM	CABK	Buy	AQEU	962	7.3040
06/30/2025	16:26:08 PM	CABK	Buy	XMAD	1,444	7.3040
06/30/2025	16:26:08 PM	CABK	Buy	CEUX	1,573	7.3040
06/30/2025	16:27:49 PM	CABK	Buy	XMAD	1,582	7.3040
06/30/2025	16:28:40 PM	CABK	Buy	CEUX	735	7.3040
06/30/2025	16:29:28 PM	CABK	Buy	XMAD	1,673	7.3060
06/30/2025	16:29:28 PM	CABK	Buy	TQEX	1,067	7.3060
06/30/2025	16:29:53 PM	CABK	Buy	CEUX	921	7.3060
06/30/2025	16:30:17 PM	CABK	Buy	XMAD	1,711	7.3100
06/30/2025	16:31:08 PM	CABK	Buy	XMAD	1,586	7.3080
06/30/2025	16:33:44 PM	CABK	Buy	AQEU	1,050	7.3100
06/30/2025	16:33:47 PM	CABK	Buy	XMAD	500	7.3100
06/30/2025	16:33:48 PM	CABK	Buy	CEUX	1,187	7.3100
06/30/2025	16:34:27 PM	CABK	Buy	XMAD	611	7.3100
06/30/2025	16:35:02 PM	CABK	Buy	CEUX	1,057	7.3120
06/30/2025	16:35:04 PM	CABK	Buy	XMAD	1,088	7.3100
06/30/2025	16:35:04 PM	CABK	Buy	CEUX	787	7.3100
06/30/2025	16:35:04 PM	CABK	Buy	CEUX	252	7.3100
06/30/2025	16:36:01 PM	CABK	Buy	XMAD	213	7.3100
06/30/2025	16:36:48 PM	CABK	Buy	CEUX	479	7.3140
06/30/2025	16:38:14 PM	CABK	Buy	XMAD	1,883	7.3160
06/30/2025	16:38:14 PM	CABK	Buy	XMAD	147	7.3160
06/30/2025	16:38:14 PM	CABK	Buy	CEUX	1,110	7.3160
06/30/2025	16:39:52 PM	CABK	Buy	XMAD	1,306	7.3220
06/30/2025	16:39:52 PM	CABK	Buy	XMAD	1,412	7.3200
06/30/2025	16:39:52 PM	CABK	Buy	CEUX	1,653	7.3200
06/30/2025	16:41:25 PM	CABK	Buy	XMAD	1,009	7.3260
06/30/2025	16:42:01 PM	CABK	Buy	AQEU	532	7.3260
06/30/2025	16:43:23 PM	CABK	Buy	XMAD	1,261	7.3260
06/30/2025	16:44:03 PM	CABK	Buy	XMAD	1,004	7.3240
06/30/2025	16:44:03 PM	CABK	Buy	XMAD	962	7.3220
06/30/2025	16:44:03 PM	CABK	Buy	TQEX	1,088	7.3240
06/30/2025	16:44:03 PM	CABK	Buy	CEUX	1,619	7.3240
06/30/2025	16:44:51 PM	CABK	Buy	XMAD	763	7.3220
06/30/2025	16:44:51 PM	CABK	Buy	XMAD	251	7.3220
06/30/2025	16:46:30 PM	CABK	Buy	CEUX	1,531	7.3340
06/30/2025	16:47:48 PM	CABK	Buy	XMAD	1,342	7.3360
06/30/2025	16:49:08 PM	CABK	Buy	XMAD	1,289	7.3360
06/30/2025	16:49:08 PM	CABK	Buy	XMAD	984	7.3340
06/30/2025	16:49:08 PM	CABK	Buy	CEUX	1,545	7.3340
06/30/2025	16:51:36 PM	CABK	Buy	AQEU	1,078	7.3320
06/30/2025	16:53:15 PM	CABK	Buy	XMAD	911	7.3340
06/30/2025	16:53:29 PM	CABK	Buy	XMAD	1,125	7.3320
06/30/2025	16:53:29 PM	CABK	Buy	XMAD	1,221	7.3300
06/30/2025	16:53:29 PM	CABK	Buy	CEUX	1,524	7.3300
06/30/2025	16:53:44 PM	CABK	Buy	XMAD	902	7.3280
06/30/2025	16:54:41 PM	CABK	Buy	XMAD	902	7.3260
06/30/2025	16:58:45 PM	CABK	Buy	XMAD	928	7.3240
06/30/2025	16:58:45 PM	CABK	Buy	XMAD	1,305	7.3220
06/30/2025	16:58:45 PM	CABK	Buy	CEUX	1,532	7.3240
06/30/2025	16:58:45 PM	CABK	Buy	CEUX	1,088	7.3220
06/30/2025	16:59:35 PM	CABK	Buy	XMAD	1,029	7.3180
06/30/2025	17:00:26 PM	CABK	Buy	CEUX	421	7.3180
06/30/2025	17:00:57 PM	CABK	Buy	CEUX	472	7.3180
06/30/2025	17:00:57 PM	CABK	Buy	CEUX	70	7.3180
06/30/2025	17:01:37 PM	CABK	Buy	XMAD	999	7.3160
06/30/2025	17:01:37 PM	CABK	Buy	XMAD	925	7.3140
06/30/2025	17:01:37 PM	CABK	Buy	TQEX	1,071	7.3160
06/30/2025	17:01:37 PM	CABK	Buy	CEUX	957	7.3160
06/30/2025	17:02:14 PM	CABK	Buy	XMAD	542	7.3140
06/30/2025	17:03:12 PM	CABK	Buy	XMAD	747	7.3140
06/30/2025	17:03:12 PM	CABK	Buy	XMAD	334	7.3140
06/30/2025	17:03:16 PM	CABK	Buy	CEUX	1,330	7.3120
06/30/2025	17:04:06 PM	CABK	Buy	XMAD	1,462	7.3140
06/30/2025	17:04:06 PM	CABK	Buy	XMAD	174	7.3140
06/30/2025	17:06:45 PM	CABK	Buy	CEUX	100	7.3140
06/30/2025	17:06:57 PM	CABK	Buy	XMAD	1,615	7.3140
06/30/2025	17:06:57 PM	CABK	Buy	CEUX	847	7.3140
06/30/2025	17:07:47 PM	CABK	Buy	AQEU	286	7.3140
06/30/2025	17:08:40 PM	CABK	Buy	AQEU	778	7.3160
06/30/2025	17:10:00 PM	CABK	Buy	XMAD	1,535	7.3220
06/30/2025	17:10:00 PM	CABK	Buy	XMAD	1,059	7.3200
06/30/2025	17:10:00 PM	CABK	Buy	XMAD	575	7.3200
06/30/2025	17:10:00 PM	CABK	Buy	XMAD	1,195	7.3180
06/30/2025	17:10:00 PM	CABK	Buy	CEUX	1,262	7.3220
06/30/2025	17:10:00 PM	CABK	Buy	CEUX	1,224	7.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/30/2025	17:10:00 PM	CABK	Buy	CEUX	1,300	7.3180
06/30/2025	17:10:55 PM	CABK	Buy	XMAD	265	7.3180
06/30/2025	17:10:55 PM	CABK	Buy	XMAD	408	7.3180
06/30/2025	17:10:55 PM	CABK	Buy	XMAD	395	7.3180
06/30/2025	17:11:16 PM	CABK	Buy	CEUX	1,514	7.3180
06/30/2025	17:12:46 PM	CABK	Buy	XMAD	1,632	7.3200
06/30/2025	17:12:46 PM	CABK	Buy	AQEU	754	7.3200
06/30/2025	17:12:46 PM	CABK	Buy	AQEU	339	7.3200
06/30/2025	17:16:07 PM	CABK	Buy	TQEX	717	7.3300
06/30/2025	17:16:07 PM	CABK	Buy	CEUX	1,304	7.3300
06/30/2025	17:16:08 PM	CABK	Buy	XMAD	900	7.3300
06/30/2025	17:16:08 PM	CABK	Buy	TQEX	378	7.3300
06/30/2025	17:17:01 PM	CABK	Buy	XMAD	876	7.3300
06/30/2025	17:17:01 PM	CABK	Buy	XMAD	17	7.3300
06/30/2025	17:17:24 PM	CABK	Buy	XMAD	1,323	7.3300
06/30/2025	17:17:24 PM	CABK	Buy	XMAD	850	7.3300
06/30/2025	17:17:24 PM	CABK	Buy	XMAD	63	7.3300
06/30/2025	17:18:29 PM	CABK	Buy	XMAD	1,599	7.3280
06/30/2025	17:18:29 PM	CABK	Buy	CEUX	1,413	7.3280
06/30/2025	17:18:30 PM	CABK	Buy	CEUX	1,424	7.3260
06/30/2025	17:18:49 PM	CABK	Buy	CEUX	754	7.3280
06/30/2025	17:18:54 PM	CABK	Buy	CEUX	228	7.3280
06/30/2025	17:18:57 PM	CABK	Buy	CEUX	642	7.3280
06/30/2025	17:19:31 PM	CABK	Buy	XMAD	778	7.3280
06/30/2025	17:19:31 PM	CABK	Buy	XMAD	280	7.3280
06/30/2025	17:19:31 PM	CABK	Buy	XMAD	504	7.3280
06/30/2025	17:20:11 PM	CABK	Buy	XMAD	1,656	7.3260
06/30/2025	17:20:11 PM	CABK	Buy	XMAD	999	7.3240
06/30/2025	17:20:11 PM	CABK	Buy	XMAD	1,054	7.3240
06/30/2025	17:20:11 PM	CABK	Buy	XMAD	1,050	7.3220
06/30/2025	17:20:11 PM	CABK	Buy	CEUX	976	7.3240
06/30/2025	17:20:11 PM	CABK	Buy	CEUX	978	7.3220
06/30/2025	17:21:04 PM	CABK	Buy	CEUX	1,307	7.3260
06/30/2025	17:22:50 PM	CABK	Buy	AQEU	688	7.3280
06/30/2025	17:22:51 PM	CABK	Buy	XMAD	900	7.3280
06/30/2025	17:22:51 PM	CABK	Buy	CEUX	1,536	7.3280
06/30/2025	17:22:51 PM	CABK	Buy	AQEU	727	7.3280
06/30/2025	17:23:11 PM	CABK	Buy	XMAD	2	7.3280
06/30/2025	17:23:22 PM	CABK	Buy	XMAD	1,162	7.3260
06/30/2025	17:23:22 PM	CABK	Buy	XMAD	1,753	7.3240
06/30/2025	17:23:22 PM	CABK	Buy	TQEX	1,086	7.3240
06/30/2025	17:24:03 PM	CABK	Buy	CEUX	43	7.3280
06/30/2025	17:24:10 PM	CABK	Buy	CEUX	82	7.3280
06/30/2025	17:24:10 PM	CABK	Buy	CEUX	590	7.3280
06/30/2025	17:24:10 PM	CABK	Buy	CEUX	722	7.3280
06/30/2025	17:24:16 PM	CABK	Buy	XMAD	894	7.3260
06/30/2025	17:25:11 PM	CABK	Buy	XMAD	1,789	7.3260
06/30/2025	17:25:31 PM	CABK	Buy	XMAD	893	7.3240
06/30/2025	17:25:53 PM	CABK	Buy	CEUX	968	7.3240
06/30/2025	17:26:41 PM	CABK	Buy	CEUX	1,520	7.3260
06/30/2025	17:27:05 PM	CABK	Buy	XMAD	3,327	7.3280
06/30/2025	17:27:13 PM	CABK	Buy	XMAD	1,319	7.3300
06/30/2025	17:27:34 PM	CABK	Buy	CEUX	1,000	7.3300
06/30/2025	17:28:05 PM	CABK	Buy	CEUX	452	7.3340
06/30/2025	17:28:05 PM	CABK	Buy	CEUX	819	7.3340
06/30/2025	17:28:05 PM	CABK	Buy	CEUX	80	7.3340
06/30/2025	17:28:05 PM	CABK	Buy	CEUX	530	7.3340
06/30/2025	17:28:15 PM	CABK	Buy	XMAD	2,359	7.3360
06/30/2025	17:28:16 PM	CABK	Buy	XMAD	1,919	7.3360
06/30/2025	17:28:41 PM	CABK	Buy	XMAD	214	7.3360
06/30/2025	17:28:41 PM	CABK	Buy	XMAD	991	7.3360
06/30/2025	17:28:47 PM	CABK	Buy	CEUX	1,252	7.3360
06/30/2025	17:28:51 PM	CABK	Buy	XMAD	82	7.3340
06/30/2025	17:28:51 PM	CABK	Buy	XMAD	81	7.3340
06/30/2025	17:28:51 PM	CABK	Buy	XMAD	1,126	7.3340
06/30/2025	17:28:51 PM	CABK	Buy	CEUX	1,107	7.3340
06/30/2025	17:28:51 PM	CABK	Buy	AQEU	1,155	7.3340
06/30/2025	17:29:01 PM	CABK	Buy	TQEX	562	7.3340
06/30/2025	17:29:45 PM	CABK	Buy	CEUX	804	7.3360
06/30/2025	17:29:55 PM	CABK	Buy	XMAD	428	7.3340
06/30/2025	17:29:55 PM	CABK	Buy	AQEU	76	7.3340
07/01/2025	09:00:07 AM	CABK	Buy	XMAD	2,897	7.3440
07/01/2025	09:00:42 AM	CABK	Buy	XMAD	700	7.3420
07/01/2025	09:00:42 AM	CABK	Buy	XMAD	350	7.3420
07/01/2025	09:00:42 AM	CABK	Buy	XMAD	1,114	7.3420
07/01/2025	09:00:42 AM	CABK	Buy	XMAD	849	7.3420
07/01/2025	09:00:42 AM	CABK	Buy	XMAD	2,274	7.3400
07/01/2025	09:00:42 AM	CABK	Buy	TQEX	1,558	7.3400
07/01/2025	09:00:42 AM	CABK	Buy	AQEU	2,313	7.3440
07/01/2025	09:00:42 AM	CABK	Buy	AQEU	2,400	7.3420
07/01/2025	09:00:42 AM	CABK	Buy	AQEU	2,148	7.3400
07/01/2025	09:00:42 AM	CABK	Buy	CEUX	2,918	7.3420
07/01/2025	09:00:42 AM	CABK	Buy	CEUX	3,006	7.3400
07/01/2025	09:00:45 AM	CABK	Buy	TQEX	1,681	7.3380
07/01/2025	09:00:45 AM	CABK	Buy	TQEX	1,543	7.3360
07/01/2025	09:00:45 AM	CABK	Buy	CEUX	2,867	7.3380
07/01/2025	09:03:05 AM	CABK	Buy	XMAD	1,258	7.3580
07/01/2025	09:03:05 AM	CABK	Buy	XMAD	1,050	7.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	09:03:05 AM	CABK	Buy	XMAD	175	7.3560
07/01/2025	09:03:05 AM	CABK	Buy	XMAD	700	7.3540
07/01/2025	09:03:05 AM	CABK	Buy	XMAD	407	7.3540
07/01/2025	09:03:05 AM	CABK	Buy	XMAD	76	7.3540
07/01/2025	09:03:05 AM	CABK	Buy	CEUX	978	7.3580
07/01/2025	09:03:05 AM	CABK	Buy	CEUX	977	7.3560
07/01/2025	09:03:10 AM	CABK	Buy	XMAD	350	7.3520
07/01/2025	09:03:10 AM	CABK	Buy	XMAD	889	7.3520
07/01/2025	09:03:21 AM	CABK	Buy	CEUX	990	7.3540
07/01/2025	09:03:21 AM	CABK	Buy	CEUX	530	7.3520
07/01/2025	09:03:39 AM	CABK	Buy	XMAD	1,960	7.3520
07/01/2025	09:04:20 AM	CABK	Buy	XMAD	1,050	7.3660
07/01/2025	09:04:20 AM	CABK	Buy	XMAD	405	7.3660
07/01/2025	09:04:20 AM	CABK	Buy	XMAD	350	7.3640
07/01/2025	09:04:20 AM	CABK	Buy	XMAD	700	7.3640
07/01/2025	09:04:20 AM	CABK	Buy	CEUX	1,068	7.3640
07/01/2025	09:04:34 AM	CABK	Buy	XMAD	1,009	7.3700
07/01/2025	09:04:34 AM	CABK	Buy	XMAD	1,045	7.3700
07/01/2025	09:04:37 AM	CABK	Buy	CEUX	1,242	7.3700
07/01/2025	09:04:41 AM	CABK	Buy	CEUX	1,208	7.3680
07/01/2025	09:04:58 AM	CABK	Buy	XMAD	981	7.3700
07/01/2025	09:05:00 AM	CABK	Buy	CEUX	1,114	7.3680
07/01/2025	09:05:00 AM	CABK	Buy	CEUX	16	7.3680
07/01/2025	09:05:23 AM	CABK	Buy	XMAD	1,081	7.3580
07/01/2025	09:06:04 AM	CABK	Buy	XMAD	42	7.3580
07/01/2025	09:06:09 AM	CABK	Buy	XMAD	1,051	7.3580
07/01/2025	09:06:09 AM	CABK	Buy	TQEX	1,207	7.3580
07/01/2025	09:06:09 AM	CABK	Buy	CEUX	1,080	7.3600
07/01/2025	09:06:50 AM	CABK	Buy	XMAD	1,114	7.3600
07/01/2025	09:06:50 AM	CABK	Buy	XMAD	6	7.3600
07/01/2025	09:06:50 AM	CABK	Buy	CEUX	1,018	7.3600
07/01/2025	09:07:48 AM	CABK	Buy	XMAD	1,148	7.3600
07/01/2025	09:07:48 AM	CABK	Buy	XMAD	1,050	7.3580
07/01/2025	09:07:48 AM	CABK	Buy	XMAD	80	7.3580
07/01/2025	09:07:48 AM	CABK	Buy	CEUX	1,003	7.3600
07/01/2025	09:07:48 AM	CABK	Buy	CEUX	993	7.3580
07/01/2025	09:08:47 AM	CABK	Buy	XMAD	1,007	7.3600
07/01/2025	09:09:11 AM	CABK	Buy	CEUX	469	7.3620
07/01/2025	09:09:11 AM	CABK	Buy	CEUX	517	7.3620
07/01/2025	09:09:28 AM	CABK	Buy	XMAD	1,104	7.3720
07/01/2025	09:09:28 AM	CABK	Buy	XMAD	1,072	7.3700
07/01/2025	09:09:28 AM	CABK	Buy	TQEX	983	7.3700
07/01/2025	09:10:05 AM	CABK	Buy	CEUX	989	7.3700
07/01/2025	09:10:29 AM	CABK	Buy	XMAD	1,098	7.3700
07/01/2025	09:11:09 AM	CABK	Buy	XMAD	1,012	7.3680
07/01/2025	09:11:09 AM	CABK	Buy	CEUX	988	7.3700
07/01/2025	09:12:27 AM	CABK	Buy	XMAD	982	7.3660
07/01/2025	09:12:27 AM	CABK	Buy	XMAD	978	7.3640
07/01/2025	09:12:27 AM	CABK	Buy	CEUX	942	7.3640
07/01/2025	09:12:27 AM	CABK	Buy	CEUX	35	7.3640
07/01/2025	09:14:36 AM	CABK	Buy	XMAD	948	7.3500
07/01/2025	09:14:36 AM	CABK	Buy	CEUX	973	7.3500
07/01/2025	09:14:50 AM	CABK	Buy	XMAD	456	7.3480
07/01/2025	09:14:50 AM	CABK	Buy	CEUX	971	7.3480
07/01/2025	09:15:06 AM	CABK	Buy	XMAD	488	7.3480
07/01/2025	09:16:43 AM	CABK	Buy	CEUX	945	7.3540
07/01/2025	09:16:57 AM	CABK	Buy	XMAD	942	7.3520
07/01/2025	09:16:57 AM	CABK	Buy	TQEX	984	7.3520
07/01/2025	09:16:57 AM	CABK	Buy	CEUX	951	7.3520
07/01/2025	09:17:25 AM	CABK	Buy	XMAD	1,298	7.3620
07/01/2025	09:17:25 AM	CABK	Buy	CEUX	949	7.3620
07/01/2025	09:17:52 AM	CABK	Buy	XMAD	1,357	7.3600
07/01/2025	09:18:58 AM	CABK	Buy	XMAD	1,147	7.3660
07/01/2025	09:18:58 AM	CABK	Buy	CEUX	937	7.3660
07/01/2025	09:19:17 AM	CABK	Buy	XMAD	1,109	7.3640
07/01/2025	09:20:21 AM	CABK	Buy	XMAD	1,045	7.3700
07/01/2025	09:20:21 AM	CABK	Buy	XMAD	1,073	7.3700
07/01/2025	09:20:28 AM	CABK	Buy	CEUX	966	7.3700
07/01/2025	09:20:28 AM	CABK	Buy	CEUX	959	7.3720
07/01/2025	09:20:28 AM	CABK	Buy	CEUX	959	7.3700
07/01/2025	09:21:09 AM	CABK	Buy	AQEU	1,092	7.3700
07/01/2025	09:21:09 AM	CABK	Buy	AQEU	1,058	7.3680
07/01/2025	09:21:10 AM	CABK	Buy	XMAD	1,022	7.3680
07/01/2025	09:21:27 AM	CABK	Buy	AQEU	139	7.3660
07/01/2025	09:22:13 AM	CABK	Buy	XMAD	997	7.3660
07/01/2025	09:23:05 AM	CABK	Buy	XMAD	983	7.3640
07/01/2025	09:23:19 AM	CABK	Buy	CEUX	962	7.3640
07/01/2025	09:23:54 AM	CABK	Buy	XMAD	953	7.3680
07/01/2025	09:23:54 AM	CABK	Buy	AQEU	943	7.3680
07/01/2025	09:24:07 AM	CABK	Buy	AQEU	943	7.3660
07/01/2025	09:24:11 AM	CABK	Buy	CEUX	946	7.3640
07/01/2025	09:25:57 AM	CABK	Buy	TQEX	984	7.3660
07/01/2025	09:25:57 AM	CABK	Buy	AQEU	1,702	7.3660
07/01/2025	09:25:57 AM	CABK	Buy	CEUX	932	7.3660
07/01/2025	09:25:57 AM	CABK	Buy	CEUX	935	7.3640
07/01/2025	09:25:59 AM	CABK	Buy	XMAD	973	7.3640
07/01/2025	09:26:09 AM	CABK	Buy	XMAD	977	7.3620
07/01/2025	09:27:01 AM	CABK	Buy	XMAD	989	7.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	09:27:05 AM	CABK	Buy	XMAD	952	7.3580
07/01/2025	09:28:38 AM	CABK	Buy	XMAD	700	7.3640
07/01/2025	09:28:38 AM	CABK	Buy	XMAD	249	7.3640
07/01/2025	09:28:56 AM	CABK	Buy	CEUX	994	7.3640
07/01/2025	09:29:55 AM	CABK	Buy	XMAD	950	7.3640
07/01/2025	09:29:55 AM	CABK	Buy	CEUX	997	7.3640
07/01/2025	09:30:13 AM	CABK	Buy	XMAD	83	7.3700
07/01/2025	09:30:13 AM	CABK	Buy	XMAD	870	7.3700
07/01/2025	09:30:22 AM	CABK	Buy	XMAD	939	7.3680
07/01/2025	09:30:22 AM	CABK	Buy	XMAD	10	7.3680
07/01/2025	09:30:36 AM	CABK	Buy	CEUX	1,018	7.3660
07/01/2025	09:31:20 AM	CABK	Buy	XMAD	949	7.3640
07/01/2025	09:31:20 AM	CABK	Buy	XMAD	952	7.3620
07/01/2025	09:32:49 AM	CABK	Buy	XMAD	946	7.3700
07/01/2025	09:32:49 AM	CABK	Buy	TQEX	974	7.3700
07/01/2025	09:32:49 AM	CABK	Buy	CEUX	965	7.3700
07/01/2025	09:33:48 AM	CABK	Buy	XMAD	944	7.3660
07/01/2025	09:33:48 AM	CABK	Buy	CEUX	961	7.3680
07/01/2025	09:34:35 AM	CABK	Buy	XMAD	953	7.3660
07/01/2025	09:34:42 AM	CABK	Buy	CEUX	944	7.3660
07/01/2025	09:35:35 AM	CABK	Buy	XMAD	943	7.3620
07/01/2025	09:35:35 AM	CABK	Buy	CEUX	949	7.3620
07/01/2025	09:36:00 AM	CABK	Buy	XMAD	938	7.3620
07/01/2025	09:37:32 AM	CABK	Buy	XMAD	940	7.3700
07/01/2025	09:37:32 AM	CABK	Buy	CEUX	854	7.3700
07/01/2025	09:40:25 AM	CABK	Buy	XMAD	932	7.3740
07/01/2025	09:40:25 AM	CABK	Buy	CEUX	1,012	7.3740
07/01/2025	09:40:41 AM	CABK	Buy	CEUX	180	7.3720
07/01/2025	09:41:13 AM	CABK	Buy	XMAD	124	7.3780
07/01/2025	09:41:13 AM	CABK	Buy	XMAD	1,403	7.3780
07/01/2025	09:41:16 AM	CABK	Buy	XMAD	1,339	7.3760
07/01/2025	09:41:16 AM	CABK	Buy	CEUX	938	7.3760
07/01/2025	09:43:08 AM	CABK	Buy	XMAD	1,479	7.3780
07/01/2025	09:43:08 AM	CABK	Buy	TQEX	973	7.3780
07/01/2025	09:43:08 AM	CABK	Buy	CEUX	923	7.3780
07/01/2025	09:43:08 AM	CABK	Buy	CEUX	50	7.3780
07/01/2025	09:43:09 AM	CABK	Buy	AQEU	354	7.3780
07/01/2025	09:43:19 AM	CABK	Buy	AQEU	41	7.3780
07/01/2025	09:43:40 AM	CABK	Buy	AQEU	650	7.3780
07/01/2025	09:43:40 AM	CABK	Buy	AQEU	3	7.3780
07/01/2025	09:43:54 AM	CABK	Buy	AQEU	270	7.3780
07/01/2025	09:44:43 AM	CABK	Buy	XMAD	1,181	7.3800
07/01/2025	09:44:43 AM	CABK	Buy	CEUX	695	7.3800
07/01/2025	09:44:43 AM	CABK	Buy	CEUX	280	7.3800
07/01/2025	09:44:50 AM	CABK	Buy	XMAD	1,316	7.3780
07/01/2025	09:44:50 AM	CABK	Buy	AQEU	220	7.3800
07/01/2025	09:44:50 AM	CABK	Buy	AQEU	160	7.3800
07/01/2025	09:44:50 AM	CABK	Buy	AQEU	974	7.3800
07/01/2025	09:44:51 AM	CABK	Buy	CEUX	982	7.3780
07/01/2025	09:45:00 AM	CABK	Buy	CEUX	28	7.3760
07/01/2025	09:45:01 AM	CABK	Buy	CEUX	941	7.3760
07/01/2025	09:45:05 AM	CABK	Buy	XMAD	1,123	7.3740
07/01/2025	09:45:55 AM	CABK	Buy	XMAD	1,102	7.3680
07/01/2025	09:45:55 AM	CABK	Buy	XMAD	1,039	7.3660
07/01/2025	09:45:55 AM	CABK	Buy	CEUX	936	7.3700
07/01/2025	09:48:41 AM	CABK	Buy	XMAD	700	7.3740
07/01/2025	09:48:41 AM	CABK	Buy	XMAD	279	7.3740
07/01/2025	09:48:41 AM	CABK	Buy	CEUX	965	7.3740
07/01/2025	09:49:24 AM	CABK	Buy	CEUX	961	7.3720
07/01/2025	09:49:45 AM	CABK	Buy	XMAD	350	7.3740
07/01/2025	09:49:45 AM	CABK	Buy	CEUX	27	7.3740
07/01/2025	09:50:05 AM	CABK	Buy	CEUX	33	7.3740
07/01/2025	09:50:06 AM	CABK	Buy	CEUX	32	7.3740
07/01/2025	09:50:15 AM	CABK	Buy	TQEX	979	7.3780
07/01/2025	09:50:28 AM	CABK	Buy	XMAD	991	7.3760
07/01/2025	09:50:28 AM	CABK	Buy	XMAD	628	7.3740
07/01/2025	09:50:28 AM	CABK	Buy	AQEU	1,395	7.3760
07/01/2025	09:50:41 AM	CABK	Buy	XMAD	977	7.3720
07/01/2025	09:51:18 AM	CABK	Buy	CEUX	929	7.3680
07/01/2025	09:52:26 AM	CABK	Buy	CEUX	933	7.3680
07/01/2025	09:52:27 AM	CABK	Buy	XMAD	549	7.3660
07/01/2025	09:52:27 AM	CABK	Buy	XMAD	133	7.3660
07/01/2025	09:52:27 AM	CABK	Buy	CEUX	929	7.3660
07/01/2025	09:52:32 AM	CABK	Buy	XMAD	276	7.3660
07/01/2025	09:56:38 AM	CABK	Buy	XMAD	1,352	7.3680
07/01/2025	09:56:38 AM	CABK	Buy	CEUX	951	7.3680
07/01/2025	09:57:14 AM	CABK	Buy	CEUX	933	7.3680
07/01/2025	09:57:36 AM	CABK	Buy	XMAD	1,400	7.3680
07/01/2025	09:57:36 AM	CABK	Buy	XMAD	281	7.3680
07/01/2025	09:57:36 AM	CABK	Buy	CEUX	884	7.3680
07/01/2025	09:57:37 AM	CABK	Buy	CEUX	68	7.3680
07/01/2025	09:59:39 AM	CABK	Buy	AQEU	376	7.3720
07/01/2025	10:00:07 AM	CABK	Buy	XMAD	2,173	7.3720
07/01/2025	10:00:19 AM	CABK	Buy	XMAD	2,042	7.3700
07/01/2025	10:00:19 AM	CABK	Buy	XMAD	1,366	7.3680
07/01/2025	10:00:19 AM	CABK	Buy	XMAD	1,364	7.3660
07/01/2025	10:00:19 AM	CABK	Buy	TQEX	989	7.3700
07/01/2025	10:00:19 AM	CABK	Buy	CEUX	946	7.3700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	10:00:19 AM	CABK	Buy	CEUX	940	7.3680
07/01/2025	10:00:19 AM	CABK	Buy	CEUX	935	7.3660
07/01/2025	10:02:00 AM	CABK	Buy	CEUX	974	7.3540
07/01/2025	10:03:07 AM	CABK	Buy	XMAD	1,050	7.3580
07/01/2025	10:03:24 AM	CABK	Buy	CEUX	956	7.3540
07/01/2025	10:03:26 AM	CABK	Buy	XMAD	981	7.3540
07/01/2025	10:04:59 AM	CABK	Buy	AQEU	1,764	7.3600
07/01/2025	10:05:08 AM	CABK	Buy	XMAD	700	7.3580
07/01/2025	10:05:08 AM	CABK	Buy	XMAD	339	7.3580
07/01/2025	10:05:08 AM	CABK	Buy	CEUX	966	7.3580
07/01/2025	10:05:11 AM	CABK	Buy	XMAD	700	7.3540
07/01/2025	10:05:11 AM	CABK	Buy	XMAD	270	7.3540
07/01/2025	10:06:52 AM	CABK	Buy	XMAD	980	7.3580
07/01/2025	10:07:00 AM	CABK	Buy	CEUX	980	7.3560
07/01/2025	10:07:51 AM	CABK	Buy	XMAD	967	7.3540
07/01/2025	10:07:51 AM	CABK	Buy	CEUX	528	7.3520
07/01/2025	10:07:51 AM	CABK	Buy	CEUX	451	7.3520
07/01/2025	10:09:14 AM	CABK	Buy	XMAD	950	7.3520
07/01/2025	10:09:14 AM	CABK	Buy	CEUX	966	7.3520
07/01/2025	10:09:34 AM	CABK	Buy	TQEX	978	7.3520
07/01/2025	10:10:05 AM	CABK	Buy	XMAD	622	7.3520
07/01/2025	10:10:05 AM	CABK	Buy	XMAD	324	7.3520
07/01/2025	10:11:50 AM	CABK	Buy	XMAD	943	7.3460
07/01/2025	10:11:50 AM	CABK	Buy	CEUX	951	7.3460
07/01/2025	10:11:53 AM	CABK	Buy	XMAD	938	7.3440
07/01/2025	10:12:34 AM	CABK	Buy	CEUX	970	7.3380
07/01/2025	10:13:47 AM	CABK	Buy	XMAD	1,028	7.3360
07/01/2025	10:14:17 AM	CABK	Buy	XMAD	951	7.3380
07/01/2025	10:14:17 AM	CABK	Buy	CEUX	943	7.3360
07/01/2025	10:14:17 AM	CABK	Buy	AQEU	1,402	7.3380
07/01/2025	10:15:25 AM	CABK	Buy	XMAD	700	7.3400
07/01/2025	10:15:25 AM	CABK	Buy	XMAD	289	7.3400
07/01/2025	10:15:45 AM	CABK	Buy	CEUX	967	7.3380
07/01/2025	10:16:12 AM	CABK	Buy	XMAD	10	7.3340
07/01/2025	10:16:12 AM	CABK	Buy	XMAD	978	7.3340
07/01/2025	10:17:45 AM	CABK	Buy	XMAD	967	7.3380
07/01/2025	10:17:45 AM	CABK	Buy	CEUX	948	7.3380
07/01/2025	10:19:10 AM	CABK	Buy	CEUX	950	7.3380
07/01/2025	10:20:06 AM	CABK	Buy	XMAD	977	7.3380
07/01/2025	10:20:45 AM	CABK	Buy	XMAD	384	7.3380
07/01/2025	10:20:45 AM	CABK	Buy	XMAD	407	7.3380
07/01/2025	10:20:45 AM	CABK	Buy	XMAD	162	7.3380
07/01/2025	10:20:45 AM	CABK	Buy	TQEX	977	7.3380
07/01/2025	10:20:47 AM	CABK	Buy	XMAD	973	7.3360
07/01/2025	10:20:47 AM	CABK	Buy	CEUX	942	7.3360
07/01/2025	10:24:00 AM	CABK	Buy	XMAD	952	7.3460
07/01/2025	10:24:07 AM	CABK	Buy	XMAD	938	7.3440
07/01/2025	10:24:07 AM	CABK	Buy	CEUX	936	7.3440
07/01/2025	10:26:15 AM	CABK	Buy	XMAD	943	7.3540
07/01/2025	10:26:15 AM	CABK	Buy	CEUX	926	7.3540
07/01/2025	10:26:15 AM	CABK	Buy	AQEU	1,397	7.3540
07/01/2025	10:26:20 AM	CABK	Buy	CEUX	954	7.3540
07/01/2025	10:26:44 AM	CABK	Buy	XMAD	941	7.3520
07/01/2025	10:30:55 AM	CABK	Buy	XMAD	945	7.3500
07/01/2025	10:30:55 AM	CABK	Buy	CEUX	982	7.3500
07/01/2025	10:31:46 AM	CABK	Buy	XMAD	937	7.3480
07/01/2025	10:31:46 AM	CABK	Buy	XMAD	933	7.3460
07/01/2025	10:31:46 AM	CABK	Buy	CEUX	978	7.3480
07/01/2025	10:31:46 AM	CABK	Buy	CEUX	969	7.3460
07/01/2025	10:32:53 AM	CABK	Buy	TQEX	986	7.3480
07/01/2025	10:33:08 AM	CABK	Buy	CEUX	219	7.3500
07/01/2025	10:34:34 AM	CABK	Buy	XMAD	1,481	7.3560
07/01/2025	10:34:34 AM	CABK	Buy	CEUX	1,261	7.3560
07/01/2025	10:34:58 AM	CABK	Buy	XMAD	1,650	7.3540
07/01/2025	10:35:04 AM	CABK	Buy	XMAD	1,036	7.3520
07/01/2025	10:35:04 AM	CABK	Buy	XMAD	530	7.3520
07/01/2025	10:36:36 AM	CABK	Buy	XMAD	5	7.3580
07/01/2025	10:36:53 AM	CABK	Buy	XMAD	45	7.3580
07/01/2025	10:36:53 AM	CABK	Buy	XMAD	908	7.3580
07/01/2025	10:38:28 AM	CABK	Buy	XMAD	957	7.3600
07/01/2025	10:38:28 AM	CABK	Buy	CEUX	960	7.3600
07/01/2025	10:38:30 AM	CABK	Buy	AQEU	1,435	7.3600
07/01/2025	10:38:45 AM	CABK	Buy	XMAD	958	7.3580
07/01/2025	10:38:45 AM	CABK	Buy	CEUX	1,126	7.3580
07/01/2025	10:40:52 AM	CABK	Buy	XMAD	951	7.3580
07/01/2025	10:40:52 AM	CABK	Buy	CEUX	1,005	7.3580
07/01/2025	10:41:15 AM	CABK	Buy	XMAD	952	7.3560
07/01/2025	10:43:07 AM	CABK	Buy	CEUX	342	7.3540
07/01/2025	10:43:32 AM	CABK	Buy	CEUX	659	7.3540
07/01/2025	10:44:36 AM	CABK	Buy	CEUX	15	7.3520
07/01/2025	10:44:55 AM	CABK	Buy	CEUX	962	7.3560
07/01/2025	10:46:02 AM	CABK	Buy	TQEX	160	7.3580
07/01/2025	10:46:19 AM	CABK	Buy	XMAD	545	7.3600
07/01/2025	10:46:19 AM	CABK	Buy	XMAD	1,083	7.3600
07/01/2025	10:46:42 AM	CABK	Buy	XMAD	1,273	7.3620
07/01/2025	10:47:25 AM	CABK	Buy	CEUX	324	7.3640
07/01/2025	10:47:26 AM	CABK	Buy	CEUX	635	7.3640
07/01/2025	10:47:27 AM	CABK	Buy	CEUX	200	7.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	10:47:30 AM	CABK	Buy	XMAD	749	7.3620
07/01/2025	10:47:30 AM	CABK	Buy	XMAD	256	7.3620
07/01/2025	10:48:27 AM	CABK	Buy	CEUX	95	7.3660
07/01/2025	10:48:27 AM	CABK	Buy	CEUX	1,209	7.3660
07/01/2025	10:49:16 AM	CABK	Buy	XMAD	1,004	7.3640
07/01/2025	10:51:23 AM	CABK	Buy	XMAD	1,003	7.3640
07/01/2025	10:51:23 AM	CABK	Buy	TQEX	1,287	7.3640
07/01/2025	10:52:39 AM	CABK	Buy	XMAD	1,743	7.3660
07/01/2025	10:52:39 AM	CABK	Buy	CEUX	148	7.3660
07/01/2025	10:52:56 AM	CABK	Buy	CEUX	911	7.3660
07/01/2025	10:52:56 AM	CABK	Buy	AQEU	1,422	7.3660
07/01/2025	10:53:58 AM	CABK	Buy	XMAD	1,365	7.3680
07/01/2025	10:54:10 AM	CABK	Buy	XMAD	1,406	7.3660
07/01/2025	10:54:10 AM	CABK	Buy	XMAD	1,344	7.3640
07/01/2025	10:54:10 AM	CABK	Buy	CEUX	999	7.3660
07/01/2025	10:54:10 AM	CABK	Buy	CEUX	1,089	7.3640
07/01/2025	10:54:19 AM	CABK	Buy	CEUX	210	7.3680
07/01/2025	10:54:19 AM	CABK	Buy	CEUX	861	7.3680
07/01/2025	10:54:19 AM	CABK	Buy	CEUX	1,057	7.3660
07/01/2025	10:55:56 AM	CABK	Buy	XMAD	678	7.3600
07/01/2025	10:55:56 AM	CABK	Buy	XMAD	372	7.3600
07/01/2025	11:01:48 AM	CABK	Buy	XMAD	1,317	7.3640
07/01/2025	11:01:48 AM	CABK	Buy	XMAD	335	7.3640
07/01/2025	11:01:48 AM	CABK	Buy	TQEX	1,001	7.3640
07/01/2025	11:01:48 AM	CABK	Buy	CEUX	992	7.3660
07/01/2025	11:01:48 AM	CABK	Buy	CEUX	984	7.3640
07/01/2025	11:01:48 AM	CABK	Buy	AQEU	1,380	7.3640
07/01/2025	11:01:49 AM	CABK	Buy	XMAD	1,052	7.3620
07/01/2025	11:01:49 AM	CABK	Buy	CEUX	994	7.3620
07/01/2025	11:01:52 AM	CABK	Buy	XMAD	700	7.3600
07/01/2025	11:01:52 AM	CABK	Buy	XMAD	333	7.3600
07/01/2025	11:01:52 AM	CABK	Buy	XMAD	1,485	7.3580
07/01/2025	11:02:45 AM	CABK	Buy	CEUX	385	7.3580
07/01/2025	11:02:45 AM	CABK	Buy	CEUX	594	7.3580
07/01/2025	11:03:38 AM	CABK	Buy	XMAD	950	7.3560
07/01/2025	11:05:07 AM	CABK	Buy	CEUX	940	7.3580
07/01/2025	11:05:30 AM	CABK	Buy	XMAD	956	7.3560
07/01/2025	11:06:53 AM	CABK	Buy	XMAD	956	7.3540
07/01/2025	11:06:53 AM	CABK	Buy	XMAD	982	7.3520
07/01/2025	11:06:53 AM	CABK	Buy	CEUX	995	7.3540
07/01/2025	11:08:13 AM	CABK	Buy	XMAD	1,026	7.3500
07/01/2025	11:09:47 AM	CABK	Buy	XMAD	700	7.3520
07/01/2025	11:09:47 AM	CABK	Buy	XMAD	314	7.3520
07/01/2025	11:10:01 AM	CABK	Buy	CEUX	982	7.3500
07/01/2025	11:10:28 AM	CABK	Buy	XMAD	700	7.3500
07/01/2025	11:10:28 AM	CABK	Buy	XMAD	304	7.3500
07/01/2025	11:11:19 AM	CABK	Buy	CEUX	702	7.3480
07/01/2025	11:11:19 AM	CABK	Buy	CEUX	278	7.3480
07/01/2025	11:11:20 AM	CABK	Buy	CEUX	974	7.3460
07/01/2025	11:11:20 AM	CABK	Buy	AQEU	562	7.3460
07/01/2025	11:11:22 AM	CABK	Buy	XMAD	700	7.3460
07/01/2025	11:11:22 AM	CABK	Buy	XMAD	302	7.3460
07/01/2025	11:12:12 AM	CABK	Buy	XMAD	700	7.3440
07/01/2025	11:12:12 AM	CABK	Buy	XMAD	272	7.3440
07/01/2025	11:12:12 AM	CABK	Buy	TQEX	991	7.3440
07/01/2025	11:13:03 AM	CABK	Buy	CEUX	956	7.3460
07/01/2025	11:13:52 AM	CABK	Buy	XMAD	700	7.3460
07/01/2025	11:13:52 AM	CABK	Buy	XMAD	280	7.3460
07/01/2025	11:14:53 AM	CABK	Buy	XMAD	973	7.3420
07/01/2025	11:14:53 AM	CABK	Buy	CEUX	961	7.3420
07/01/2025	11:18:06 AM	CABK	Buy	XMAD	1,200	7.3460
07/01/2025	11:18:06 AM	CABK	Buy	CEUX	270	7.3460
07/01/2025	11:19:36 AM	CABK	Buy	CEUX	662	7.3460
07/01/2025	11:20:10 AM	CABK	Buy	XMAD	1,351	7.3440
07/01/2025	11:20:10 AM	CABK	Buy	CEUX	940	7.3440
07/01/2025	11:20:11 AM	CABK	Buy	XMAD	700	7.3420
07/01/2025	11:20:11 AM	CABK	Buy	XMAD	250	7.3420
07/01/2025	11:20:11 AM	CABK	Buy	XMAD	514	7.3400
07/01/2025	11:20:11 AM	CABK	Buy	XMAD	350	7.3400
07/01/2025	11:20:11 AM	CABK	Buy	XMAD	314	7.3400
07/01/2025	11:20:11 AM	CABK	Buy	CEUX	941	7.3420
07/01/2025	11:20:11 AM	CABK	Buy	AQEU	1,511	7.3440
07/01/2025	11:22:55 AM	CABK	Buy	CEUX	921	7.3360
07/01/2025	11:22:56 AM	CABK	Buy	XMAD	1,040	7.3360
07/01/2025	11:23:00 AM	CABK	Buy	XMAD	1,035	7.3340
07/01/2025	11:23:00 AM	CABK	Buy	CEUX	961	7.3340
07/01/2025	11:24:25 AM	CABK	Buy	TQEX	981	7.3340
07/01/2025	11:24:29 AM	CABK	Buy	XMAD	689	7.3320
07/01/2025	11:25:05 AM	CABK	Buy	CEUX	950	7.3320
07/01/2025	11:27:14 AM	CABK	Buy	XMAD	1,196	7.3280
07/01/2025	11:27:14 AM	CABK	Buy	CEUX	952	7.3280
07/01/2025	11:27:55 AM	CABK	Buy	XMAD	1,125	7.3260
07/01/2025	11:28:50 AM	CABK	Buy	XMAD	1,009	7.3280
07/01/2025	11:29:05 AM	CABK	Buy	CEUX	951	7.3280
07/01/2025	11:30:13 AM	CABK	Buy	XMAD	1,012	7.3260
07/01/2025	11:30:17 AM	CABK	Buy	AQEU	92	7.3260
07/01/2025	11:30:20 AM	CABK	Buy	CEUX	865	7.3260
07/01/2025	11:30:20 AM	CABK	Buy	CEUX	84	7.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	11:31:03 AM	CABK	Buy	XMAD	236	7.3200
07/01/2025	11:32:15 AM	CABK	Buy	XMAD	700	7.3240
07/01/2025	11:32:15 AM	CABK	Buy	CEUX	946	7.3240
07/01/2025	11:32:30 AM	CABK	Buy	XMAD	939	7.3280
07/01/2025	11:33:42 AM	CABK	Buy	XMAD	700	7.3300
07/01/2025	11:33:52 AM	CABK	Buy	CEUX	7	7.3280
07/01/2025	11:34:07 AM	CABK	Buy	CEUX	930	7.3280
07/01/2025	11:35:47 AM	CABK	Buy	XMAD	17	7.3240
07/01/2025	11:38:41 AM	CABK	Buy	CEUX	929	7.3360
07/01/2025	11:38:42 AM	CABK	Buy	XMAD	74	7.3340
07/01/2025	11:38:42 AM	CABK	Buy	XMAD	1,294	7.3340
07/01/2025	11:38:42 AM	CABK	Buy	AQEU	1,333	7.3340
07/01/2025	11:38:42 AM	CABK	Buy	TQEX	74	7.3340
07/01/2025	11:38:42 AM	CABK	Buy	CEUX	820	7.3340
07/01/2025	11:38:42 AM	CABK	Buy	CEUX	115	7.3340
07/01/2025	11:38:47 AM	CABK	Buy	XMAD	1,137	7.3320
07/01/2025	11:38:47 AM	CABK	Buy	XMAD	1,142	7.3300
07/01/2025	11:39:36 AM	CABK	Buy	CEUX	932	7.3300
07/01/2025	11:41:29 AM	CABK	Buy	XMAD	1,335	7.3360
07/01/2025	11:41:37 AM	CABK	Buy	CEUX	932	7.3340
07/01/2025	11:42:12 AM	CABK	Buy	XMAD	1,361	7.3340
07/01/2025	11:42:13 AM	CABK	Buy	AQEU	137	7.3320
07/01/2025	11:45:04 AM	CABK	Buy	XMAD	186	7.3320
07/01/2025	11:45:04 AM	CABK	Buy	XMAD	819	7.3320
07/01/2025	11:45:04 AM	CABK	Buy	TQEX	575	7.3300
07/01/2025	11:45:04 AM	CABK	Buy	CEUX	931	7.3320
07/01/2025	11:45:05 AM	CABK	Buy	XMAD	1,005	7.3300
07/01/2025	11:45:07 AM	CABK	Buy	CEUX	641	7.3300
07/01/2025	11:45:07 AM	CABK	Buy	CEUX	289	7.3300
07/01/2025	11:46:24 AM	CABK	Buy	XMAD	1,003	7.3320
07/01/2025	11:46:24 AM	CABK	Buy	XMAD	989	7.3300
07/01/2025	11:46:46 AM	CABK	Buy	CEUX	300	7.3300
07/01/2025	11:50:07 AM	CABK	Buy	CEUX	580	7.3260
07/01/2025	11:50:47 AM	CABK	Buy	XMAD	997	7.3260
07/01/2025	11:50:47 AM	CABK	Buy	CEUX	702	7.3260
07/01/2025	11:51:09 AM	CABK	Buy	TQEX	1,213	7.3260
07/01/2025	11:51:50 AM	CABK	Buy	AQEU	980	7.3260
07/01/2025	11:52:05 AM	CABK	Buy	CEUX	1	7.3240
07/01/2025	11:54:47 AM	CABK	Buy	CEUX	61	7.3300
07/01/2025	11:55:25 AM	CABK	Buy	XMAD	1,900	7.3360
07/01/2025	11:55:25 AM	CABK	Buy	CEUX	1,170	7.3360
07/01/2025	11:55:25 AM	CABK	Buy	CEUX	112	7.3360
07/01/2025	11:58:48 AM	CABK	Buy	XMAD	1,050	7.3440
07/01/2025	11:58:48 AM	CABK	Buy	XMAD	949	7.3440
07/01/2025	12:07:57 PM	CABK	Buy	XMAD	2,872	7.3460
07/01/2025	12:07:57 PM	CABK	Buy	XMAD	1,744	7.3440
07/01/2025	12:07:57 PM	CABK	Buy	XMAD	592	7.3440
07/01/2025	12:07:57 PM	CABK	Buy	AQEU	1,196	7.3460
07/01/2025	12:07:57 PM	CABK	Buy	TQEX	1,074	7.3460
07/01/2025	12:07:57 PM	CABK	Buy	CEUX	1,742	7.3440
07/01/2025	12:07:57 PM	CABK	Buy	CEUX	449	7.3440
07/01/2025	12:07:57 PM	CABK	Buy	CEUX	352	7.3440
07/01/2025	12:08:37 PM	CABK	Buy	AQEU	261	7.3440
07/01/2025	12:09:55 PM	CABK	Buy	XMAD	2,100	7.3480
07/01/2025	12:09:55 PM	CABK	Buy	XMAD	391	7.3480
07/01/2025	12:09:55 PM	CABK	Buy	AQEU	2	7.3480
07/01/2025	12:09:55 PM	CABK	Buy	AQEU	5	7.3480
07/01/2025	12:09:55 PM	CABK	Buy	CEUX	2,327	7.3480
07/01/2025	12:09:59 PM	CABK	Buy	AQEU	1,618	7.3480
07/01/2025	12:09:59 PM	CABK	Buy	CEUX	43	7.3460
07/01/2025	12:10:51 PM	CABK	Buy	CEUX	105	7.3460
07/01/2025	12:11:38 PM	CABK	Buy	CEUX	1,000	7.3460
07/01/2025	12:12:23 PM	CABK	Buy	CEUX	31	7.3480
07/01/2025	12:12:23 PM	CABK	Buy	CEUX	1,043	7.3480
07/01/2025	12:12:28 PM	CABK	Buy	XMAD	2,483	7.3460
07/01/2025	12:12:28 PM	CABK	Buy	CEUX	1,243	7.3460
07/01/2025	12:17:30 PM	CABK	Buy	CEUX	108	7.3540
07/01/2025	12:18:35 PM	CABK	Buy	XMAD	1,050	7.3560
07/01/2025	12:18:35 PM	CABK	Buy	XMAD	407	7.3560
07/01/2025	12:18:35 PM	CABK	Buy	XMAD	1,404	7.3560
07/01/2025	12:18:35 PM	CABK	Buy	TQEX	989	7.3560
07/01/2025	12:18:35 PM	CABK	Buy	CEUX	1,886	7.3560
07/01/2025	12:18:36 PM	CABK	Buy	XMAD	19	7.3540
07/01/2025	12:18:37 PM	CABK	Buy	XMAD	529	7.3540
07/01/2025	12:18:37 PM	CABK	Buy	XMAD	2,316	7.3540
07/01/2025	12:18:37 PM	CABK	Buy	CEUX	308	7.3540
07/01/2025	12:19:02 PM	CABK	Buy	CEUX	1,264	7.3560
07/01/2025	12:19:13 PM	CABK	Buy	XMAD	1,042	7.3560
07/01/2025	12:19:13 PM	CABK	Buy	XMAD	1,158	7.3540
07/01/2025	12:19:13 PM	CABK	Buy	CEUX	21	7.3560
07/01/2025	12:19:13 PM	CABK	Buy	CEUX	29	7.3540
07/01/2025	12:20:25 PM	CABK	Buy	XMAD	283	7.3580
07/01/2025	12:20:57 PM	CABK	Buy	XMAD	667	7.3580
07/01/2025	12:21:09 PM	CABK	Buy	AQEU	1,416	7.3580
07/01/2025	12:22:12 PM	CABK	Buy	XMAD	1,001	7.3640
07/01/2025	12:22:12 PM	CABK	Buy	CEUX	1,498	7.3640
07/01/2025	12:22:14 PM	CABK	Buy	XMAD	993	7.3620
07/01/2025	12:22:14 PM	CABK	Buy	CEUX	600	7.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	12:22:14 PM	CABK	Buy	CEUX	861	7.3620
07/01/2025	12:23:35 PM	CABK	Buy	XMAD	1,004	7.3580
07/01/2025	12:25:14 PM	CABK	Buy	XMAD	982	7.3560
07/01/2025	12:26:49 PM	CABK	Buy	XMAD	975	7.3640
07/01/2025	12:27:49 PM	CABK	Buy	CEUX	1,124	7.3640
07/01/2025	12:28:47 PM	CABK	Buy	XMAD	955	7.3640
07/01/2025	12:28:47 PM	CABK	Buy	TQEX	618	7.3640
07/01/2025	12:28:59 PM	CABK	Buy	XMAD	974	7.3620
07/01/2025	12:28:59 PM	CABK	Buy	CEUX	1,244	7.3620
07/01/2025	12:29:00 PM	CABK	Buy	CEUX	1,212	7.3600
07/01/2025	12:33:47 PM	CABK	Buy	XMAD	1,642	7.3660
07/01/2025	12:35:39 PM	CABK	Buy	XMAD	1,000	7.3660
07/01/2025	12:36:14 PM	CABK	Buy	XMAD	147	7.3660
07/01/2025	12:38:15 PM	CABK	Buy	XMAD	1,357	7.3700
07/01/2025	12:39:11 PM	CABK	Buy	CEUX	51	7.3700
07/01/2025	12:39:42 PM	CABK	Buy	XMAD	1,362	7.3680
07/01/2025	12:39:42 PM	CABK	Buy	AQEU	1,408	7.3700
07/01/2025	12:39:42 PM	CABK	Buy	CEUX	1,951	7.3700
07/01/2025	12:39:42 PM	CABK	Buy	CEUX	1,526	7.3680
07/01/2025	12:41:57 PM	CABK	Buy	CEUX	48	7.3680
07/01/2025	12:42:32 PM	CABK	Buy	XMAD	700	7.3680
07/01/2025	12:42:32 PM	CABK	Buy	XMAD	276	7.3680
07/01/2025	12:42:32 PM	CABK	Buy	CEUX	1,068	7.3680
07/01/2025	12:43:00 PM	CABK	Buy	XMAD	1,385	7.3660
07/01/2025	12:45:53 PM	CABK	Buy	XMAD	1,375	7.3700
07/01/2025	12:47:19 PM	CABK	Buy	XMAD	1,180	7.3720
07/01/2025	12:47:19 PM	CABK	Buy	XMAD	943	7.3700
07/01/2025	12:47:19 PM	CABK	Buy	TQEX	1,329	7.3720
07/01/2025	12:47:19 PM	CABK	Buy	CEUX	1,730	7.3720
07/01/2025	12:47:19 PM	CABK	Buy	CEUX	1,305	7.3700
07/01/2025	12:47:48 PM	CABK	Buy	XMAD	1,125	7.3660
07/01/2025	12:53:06 PM	CABK	Buy	CEUX	681	7.3660
07/01/2025	12:53:06 PM	CABK	Buy	CEUX	67	7.3660
07/01/2025	12:53:06 PM	CABK	Buy	CEUX	179	7.3660
07/01/2025	12:53:51 PM	CABK	Buy	XMAD	1,050	7.3640
07/01/2025	12:53:51 PM	CABK	Buy	XMAD	17	7.3640
07/01/2025	12:53:51 PM	CABK	Buy	CEUX	927	7.3640
07/01/2025	12:54:46 PM	CABK	Buy	AQEU	1,396	7.3640
07/01/2025	12:54:46 PM	CABK	Buy	CEUX	231	7.3620
07/01/2025	12:55:33 PM	CABK	Buy	XMAD	1,056	7.3620
07/01/2025	12:55:33 PM	CABK	Buy	XMAD	542	7.3600
07/01/2025	12:55:33 PM	CABK	Buy	CEUX	695	7.3620
07/01/2025	12:56:57 PM	CABK	Buy	CEUX	219	7.3600
07/01/2025	13:01:00 PM	CABK	Buy	XMAD	461	7.3600
07/01/2025	13:01:22 PM	CABK	Buy	XMAD	1,999	7.3600
07/01/2025	13:01:22 PM	CABK	Buy	TQEX	982	7.3600
07/01/2025	13:01:22 PM	CABK	Buy	CEUX	943	7.3600
07/01/2025	13:01:24 PM	CABK	Buy	CEUX	973	7.3580
07/01/2025	13:02:13 PM	CABK	Buy	XMAD	1,275	7.3600
07/01/2025	13:02:36 PM	CABK	Buy	CEUX	1,114	7.3600
07/01/2025	13:02:36 PM	CABK	Buy	CEUX	144	7.3600
07/01/2025	13:04:39 PM	CABK	Buy	XMAD	936	7.3580
07/01/2025	13:04:39 PM	CABK	Buy	CEUX	1,152	7.3580
07/01/2025	13:04:59 PM	CABK	Buy	XMAD	934	7.3560
07/01/2025	13:08:08 PM	CABK	Buy	AQEU	565	7.3560
07/01/2025	13:08:10 PM	CABK	Buy	CEUX	953	7.3560
07/01/2025	13:08:13 PM	CABK	Buy	CEUX	44	7.3540
07/01/2025	13:08:33 PM	CABK	Buy	XMAD	1,400	7.3540
07/01/2025	13:08:33 PM	CABK	Buy	CEUX	1,052	7.3540
07/01/2025	13:09:46 PM	CABK	Buy	XMAD	1,090	7.3520
07/01/2025	13:12:44 PM	CABK	Buy	CEUX	449	7.3500
07/01/2025	13:12:44 PM	CABK	Buy	CEUX	532	7.3500
07/01/2025	13:13:12 PM	CABK	Buy	XMAD	953	7.3500
07/01/2025	13:18:17 PM	CABK	Buy	TQEX	12	7.3540
07/01/2025	13:20:28 PM	CABK	Buy	XMAD	700	7.3600
07/01/2025	13:20:28 PM	CABK	Buy	XMAD	700	7.3600
07/01/2025	13:20:28 PM	CABK	Buy	XMAD	1,339	7.3600
07/01/2025	13:20:28 PM	CABK	Buy	CEUX	1,514	7.3600
07/01/2025	13:20:29 PM	CABK	Buy	CEUX	1,043	7.3600
07/01/2025	13:21:23 PM	CABK	Buy	TQEX	968	7.3600
07/01/2025	13:21:23 PM	CABK	Buy	CEUX	500	7.3600
07/01/2025	13:21:32 PM	CABK	Buy	CEUX	569	7.3600
07/01/2025	13:25:01 PM	CABK	Buy	XMAD	1,773	7.3620
07/01/2025	13:25:01 PM	CABK	Buy	XMAD	407	7.3620
07/01/2025	13:25:01 PM	CABK	Buy	XMAD	352	7.3620
07/01/2025	13:25:01 PM	CABK	Buy	AQEU	1,032	7.3620
07/01/2025	13:25:01 PM	CABK	Buy	CEUX	1,031	7.3620
07/01/2025	13:25:10 PM	CABK	Buy	XMAD	1,254	7.3600
07/01/2025	13:25:15 PM	CABK	Buy	XMAD	1,228	7.3600
07/01/2025	13:25:15 PM	CABK	Buy	CEUX	1,092	7.3600
07/01/2025	13:26:41 PM	CABK	Buy	XMAD	2,686	7.3580
07/01/2025	13:26:41 PM	CABK	Buy	CEUX	985	7.3580
07/01/2025	13:26:44 PM	CABK	Buy	XMAD	1,025	7.3560
07/01/2025	13:26:48 PM	CABK	Buy	XMAD	938	7.3540
07/01/2025	13:31:02 PM	CABK	Buy	AQEU	959	7.3500
07/01/2025	13:31:02 PM	CABK	Buy	CEUX	975	7.3500
07/01/2025	13:31:35 PM	CABK	Buy	XMAD	979	7.3480
07/01/2025	13:31:35 PM	CABK	Buy	TQEX	980	7.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	13:31:35 PM	CABK	Buy	CEUX	974	7.3480
07/01/2025	13:31:46 PM	CABK	Buy	XMAD	370	7.3460
07/01/2025	13:31:46 PM	CABK	Buy	XMAD	613	7.3460
07/01/2025	13:31:46 PM	CABK	Buy	XMAD	963	7.3440
07/01/2025	13:32:31 PM	CABK	Buy	CEUX	973	7.3460
07/01/2025	13:35:37 PM	CABK	Buy	XMAD	1,009	7.3480
07/01/2025	13:35:42 PM	CABK	Buy	CEUX	553	7.3460
07/01/2025	13:35:42 PM	CABK	Buy	CEUX	413	7.3460
07/01/2025	13:35:46 PM	CABK	Buy	XMAD	992	7.3460
07/01/2025	13:37:43 PM	CABK	Buy	CEUX	250	7.3440
07/01/2025	13:38:04 PM	CABK	Buy	XMAD	1,006	7.3500
07/01/2025	13:38:45 PM	CABK	Buy	AQEU	1,665	7.3500
07/01/2025	13:39:15 PM	CABK	Buy	XMAD	977	7.3500
07/01/2025	13:42:51 PM	CABK	Buy	XMAD	978	7.3500
07/01/2025	13:42:51 PM	CABK	Buy	XMAD	983	7.3480
07/01/2025	13:42:51 PM	CABK	Buy	CEUX	1,270	7.3480
07/01/2025	13:42:52 PM	CABK	Buy	CEUX	1,183	7.3460
07/01/2025	13:43:50 PM	CABK	Buy	XMAD	971	7.3460
07/01/2025	13:44:08 PM	CABK	Buy	CEUX	48	7.3460
07/01/2025	13:45:02 PM	CABK	Buy	XMAD	947	7.3500
07/01/2025	13:45:12 PM	CABK	Buy	CEUX	1,014	7.3500
07/01/2025	13:46:43 PM	CABK	Buy	CEUX	39	7.3460
07/01/2025	13:48:24 PM	CABK	Buy	XMAD	924	7.3480
07/01/2025	13:48:24 PM	CABK	Buy	TQEX	979	7.3480
07/01/2025	13:48:24 PM	CABK	Buy	CEUX	980	7.3480
07/01/2025	13:48:30 PM	CABK	Buy	XMAD	935	7.3460
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07/01/2025	13:58:30 PM	CABK	Buy	XMAD	1,032	7.3520
07/01/2025	13:59:37 PM	CABK	Buy	CEUX	34	7.3520
07/01/2025	14:00:27 PM	CABK	Buy	XMAD	700	7.3560
07/01/2025	14:00:27 PM	CABK	Buy	XMAD	295	7.3560
07/01/2025	14:02:01 PM	CABK	Buy	XMAD	1,004	7.3540
07/01/2025	14:02:01 PM	CABK	Buy	CEUX	184	7.3540
07/01/2025	14:02:01 PM	CABK	Buy	CEUX	804	7.3540
07/01/2025	14:03:47 PM	CABK	Buy	XMAD	982	7.3580
07/01/2025	14:03:47 PM	CABK	Buy	CEUX	1,106	7.3580
07/01/2025	14:06:59 PM	CABK	Buy	XMAD	987	7.3600
07/01/2025	14:06:59 PM	CABK	Buy	TQEX	982	7.3600
07/01/2025	14:06:59 PM	CABK	Buy	CEUX	1,090	7.3600
07/01/2025	14:07:21 PM	CABK	Buy	XMAD	996	7.3580
07/01/2025	14:07:21 PM	CABK	Buy	XMAD	700	7.3560
07/01/2025	14:07:21 PM	CABK	Buy	CEUX	1,007	7.3580
07/01/2025	14:09:16 PM	CABK	Buy	CEUX	1,023	7.3620
07/01/2025	14:09:17 PM	CABK	Buy	XMAD	680	7.3620
07/01/2025	14:09:17 PM	CABK	Buy	XMAD	407	7.3620
07/01/2025	14:09:38 PM	CABK	Buy	AQEU	945	7.3620
07/01/2025	14:09:40 PM	CABK	Buy	CEUX	1,067	7.3600
07/01/2025	14:11:44 PM	CABK	Buy	XMAD	1,005	7.3500
07/01/2025	14:13:20 PM	CABK	Buy	CEUX	938	7.3480
07/01/2025	14:13:24 PM	CABK	Buy	XMAD	651	7.3460
07/01/2025	14:13:24 PM	CABK	Buy	XMAD	350	7.3460
07/01/2025	14:15:41 PM	CABK	Buy	CEUX	939	7.3460
07/01/2025	14:17:10 PM	CABK	Buy	XMAD	1,342	7.3520
07/01/2025	14:17:16 PM	CABK	Buy	AQEU	1,603	7.3520
07/01/2025	14:18:18 PM	CABK	Buy	CEUX	1	7.3520
07/01/2025	14:19:36 PM	CABK	Buy	XMAD	1,237	7.3520
07/01/2025	14:20:10 PM	CABK	Buy	CEUX	944	7.3520
07/01/2025	14:21:06 PM	CABK	Buy	XMAD	996	7.3500
07/01/2025	14:21:06 PM	CABK	Buy	XMAD	53	7.3480
07/01/2025	14:21:06 PM	CABK	Buy	TQEX	980	7.3500
07/01/2025	14:21:06 PM	CABK	Buy	CEUX	945	7.3500
07/01/2025	14:22:25 PM	CABK	Buy	XMAD	937	7.3480
07/01/2025	14:22:35 PM	CABK	Buy	CEUX	923	7.3480
07/01/2025	14:23:26 PM	CABK	Buy	XMAD	1,067	7.3460
07/01/2025	14:23:50 PM	CABK	Buy	CEUX	171	7.3440
07/01/2025	14:26:00 PM	CABK	Buy	XMAD	954	7.3460
07/01/2025	14:26:00 PM	CABK	Buy	CEUX	1,274	7.3460
07/01/2025	14:26:31 PM	CABK	Buy	XMAD	1,143	7.3440
07/01/2025	14:29:00 PM	CABK	Buy	XMAD	1,105	7.3420
07/01/2025	14:29:00 PM	CABK	Buy	CEUX	1,111	7.3420
07/01/2025	14:31:45 PM	CABK	Buy	CEUX	1,072	7.3440
07/01/2025	14:33:13 PM	CABK	Buy	CEUX	37	7.3460
07/01/2025	14:33:13 PM	CABK	Buy	CEUX	951	7.3460
07/01/2025	14:34:53 PM	CABK	Buy	XMAD	1,820	7.3560
07/01/2025	14:34:53 PM	CABK	Buy	AQEU	1,392	7.3560
07/01/2025	14:34:53 PM	CABK	Buy	CEUX	1,037	7.3560
07/01/2025	14:35:30 PM	CABK	Buy	XMAD	2,020	7.3540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	14:35:30 PM	CABK	Buy	TQEX	975	7.3540
07/01/2025	14:35:31 PM	CABK	Buy	XMAD	1,098	7.3520
07/01/2025	14:36:48 PM	CABK	Buy	XMAD	591	7.3520
07/01/2025	14:36:48 PM	CABK	Buy	CEUX	739	7.3520
07/01/2025	14:36:52 PM	CABK	Buy	XMAD	221	7.3520
07/01/2025	14:37:43 PM	CABK	Buy	XMAD	1,132	7.3500
07/01/2025	14:38:51 PM	CABK	Buy	XMAD	997	7.3480
07/01/2025	14:40:10 PM	CABK	Buy	CEUX	586	7.3460
07/01/2025	14:40:54 PM	CABK	Buy	XMAD	1,008	7.3460
07/01/2025	14:40:54 PM	CABK	Buy	CEUX	512	7.3460
07/01/2025	14:41:15 PM	CABK	Buy	CEUX	401	7.3440
07/01/2025	14:41:43 PM	CABK	Buy	XMAD	975	7.3480
07/01/2025	14:44:40 PM	CABK	Buy	XMAD	965	7.3480
07/01/2025	14:45:46 PM	CABK	Buy	XMAD	969	7.3460
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07/01/2025	14:45:52 PM	CABK	Buy	CEUX	976	7.3460
07/01/2025	14:47:26 PM	CABK	Buy	XMAD	974	7.3540
07/01/2025	14:47:26 PM	CABK	Buy	TQEX	981	7.3540
07/01/2025	14:47:26 PM	CABK	Buy	CEUX	1,120	7.3540
07/01/2025	14:50:54 PM	CABK	Buy	AQEU	1,405	7.3560
07/01/2025	14:51:00 PM	CABK	Buy	XMAD	1,221	7.3560
07/01/2025	14:51:00 PM	CABK	Buy	XMAD	52	7.3560
07/01/2025	14:51:00 PM	CABK	Buy	CEUX	1,021	7.3560
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07/01/2025	14:56:33 PM	CABK	Buy	CEUX	1,026	7.3540
07/01/2025	14:57:00 PM	CABK	Buy	CEUX	501	7.3520
07/01/2025	14:58:16 PM	CABK	Buy	XMAD	1,381	7.3580
07/01/2025	14:58:29 PM	CABK	Buy	CEUX	1,221	7.3580
07/01/2025	14:59:53 PM	CABK	Buy	XMAD	1,478	7.3560
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07/01/2025	15:09:10 PM	CABK	Buy	XMAD	1,286	7.3540
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07/01/2025	15:12:43 PM	CABK	Buy	XMAD	356	7.3520
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07/01/2025	15:15:12 PM	CABK	Buy	XMAD	655	7.3540
07/01/2025	15:16:19 PM	CABK	Buy	TQEX	977	7.3620
07/01/2025	15:18:33 PM	CABK	Buy	AQEU	1,369	7.3620
07/01/2025	15:19:27 PM	CABK	Buy	CEUX	967	7.3640
07/01/2025	15:19:51 PM	CABK	Buy	XMAD	700	7.3640
07/01/2025	15:19:51 PM	CABK	Buy	XMAD	743	7.3640
07/01/2025	15:22:35 PM	CABK	Buy	XMAD	1,486	7.3620
07/01/2025	15:22:35 PM	CABK	Buy	CEUX	967	7.3620
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07/01/2025	15:25:36 PM	CABK	Buy	XMAD	1,908	7.3620
07/01/2025	15:26:04 PM	CABK	Buy	CEUX	1,296	7.3620
07/01/2025	15:28:28 PM	CABK	Buy	XMAD	1,517	7.3680
07/01/2025	15:28:28 PM	CABK	Buy	AQEU	1,411	7.3680
07/01/2025	15:28:28 PM	CABK	Buy	CEUX	1,035	7.3680
07/01/2025	15:30:00 PM	CABK	Buy	XMAD	1,596	7.3660
07/01/2025	15:30:00 PM	CABK	Buy	TQEX	970	7.3660
07/01/2025	15:30:00 PM	CABK	Buy	CEUX	1,014	7.3660
07/01/2025	15:30:10 PM	CABK	Buy	XMAD	1,450	7.3640
07/01/2025	15:30:10 PM	CABK	Buy	CEUX	988	7.3640
07/01/2025	15:30:13 PM	CABK	Buy	XMAD	942	7.3620
07/01/2025	15:30:13 PM	CABK	Buy	CEUX	995	7.3620
07/01/2025	15:30:51 PM	CABK	Buy	CEUX	954	7.3600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	15:32:02 PM	CABK	Buy	XMAD	923	7.3600
07/01/2025	15:32:45 PM	CABK	Buy	XMAD	1,303	7.3680
07/01/2025	15:32:50 PM	CABK	Buy	CEUX	955	7.3680
07/01/2025	15:33:35 PM	CABK	Buy	XMAD	268	7.3680
07/01/2025	15:34:00 PM	CABK	Buy	XMAD	1,128	7.3680
07/01/2025	15:34:01 PM	CABK	Buy	XMAD	1,333	7.3660
07/01/2025	15:34:01 PM	CABK	Buy	CEUX	954	7.3660
07/01/2025	15:36:42 PM	CABK	Buy	XMAD	54	7.3660
07/01/2025	15:36:42 PM	CABK	Buy	XMAD	1,494	7.3660
07/01/2025	15:36:45 PM	CABK	Buy	TQEX	996	7.3640
07/01/2025	15:36:45 PM	CABK	Buy	CEUX	951	7.3640
07/01/2025	15:38:10 PM	CABK	Buy	XMAD	191	7.3660
07/01/2025	15:38:10 PM	CABK	Buy	XMAD	1,050	7.3660
07/01/2025	15:38:10 PM	CABK	Buy	XMAD	53	7.3660
07/01/2025	15:38:29 PM	CABK	Buy	AQEU	711	7.3660
07/01/2025	15:38:43 PM	CABK	Buy	CEUX	470	7.3640
07/01/2025	15:39:16 PM	CABK	Buy	XMAD	1,240	7.3640
07/01/2025	15:39:16 PM	CABK	Buy	CEUX	491	7.3640
07/01/2025	15:39:54 PM	CABK	Buy	XMAD	1,297	7.3620
07/01/2025	15:39:54 PM	CABK	Buy	CEUX	949	7.3620
07/01/2025	15:39:55 PM	CABK	Buy	CEUX	947	7.3600
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07/01/2025	15:42:29 PM	CABK	Buy	CEUX	922	7.3620
07/01/2025	15:47:35 PM	CABK	Buy	CEUX	1,639	7.3640
07/01/2025	15:47:35 PM	CABK	Buy	CEUX	369	7.3640
07/01/2025	15:47:57 PM	CABK	Buy	XMAD	2,934	7.3640
07/01/2025	15:48:16 PM	CABK	Buy	XMAD	2,718	7.3720
07/01/2025	15:48:16 PM	CABK	Buy	XMAD	161	7.3720
07/01/2025	15:48:16 PM	CABK	Buy	XMAD	2,934	7.3700
07/01/2025	15:48:16 PM	CABK	Buy	TQEX	1,029	7.3680
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07/01/2025	15:48:16 PM	CABK	Buy	CEUX	423	7.3680
07/01/2025	15:48:16 PM	CABK	Buy	CEUX	280	7.3720
07/01/2025	15:48:16 PM	CABK	Buy	CEUX	941	7.3720
07/01/2025	15:48:59 PM	CABK	Buy	XMAD	1,114	7.3800
07/01/2025	15:49:18 PM	CABK	Buy	CEUX	1,173	7.3800
07/01/2025	15:50:02 PM	CABK	Buy	XMAD	114	7.3840
07/01/2025	15:50:12 PM	CABK	Buy	XMAD	1,429	7.3840
07/01/2025	15:50:26 PM	CABK	Buy	XMAD	986	7.3880
07/01/2025	15:50:35 PM	CABK	Buy	AQEU	1,484	7.3880
07/01/2025	15:50:35 PM	CABK	Buy	CEUX	1,010	7.3860
07/01/2025	15:50:36 PM	CABK	Buy	XMAD	1,086	7.3860
07/01/2025	15:51:51 PM	CABK	Buy	XMAD	1,071	7.3920
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07/01/2025	15:52:02 PM	CABK	Buy	XMAD	935	7.3900
07/01/2025	15:52:02 PM	CABK	Buy	CEUX	921	7.3900
07/01/2025	15:53:25 PM	CABK	Buy	XMAD	90	7.3840
07/01/2025	15:53:25 PM	CABK	Buy	XMAD	1,619	7.3840
07/01/2025	15:53:25 PM	CABK	Buy	CEUX	1,707	7.3840
07/01/2025	15:54:59 PM	CABK	Buy	XMAD	974	7.3860
07/01/2025	15:55:25 PM	CABK	Buy	XMAD	972	7.3840
07/01/2025	15:55:25 PM	CABK	Buy	CEUX	1,734	7.3860
07/01/2025	15:55:28 PM	CABK	Buy	XMAD	407	7.3820
07/01/2025	15:55:28 PM	CABK	Buy	XMAD	560	7.3820
07/01/2025	15:58:25 PM	CABK	Buy	XMAD	1,643	7.3780
07/01/2025	15:58:25 PM	CABK	Buy	CEUX	1,663	7.3780
07/01/2025	15:58:33 PM	CABK	Buy	XMAD	994	7.3760
07/01/2025	15:58:57 PM	CABK	Buy	XMAD	816	7.3740
07/01/2025	15:59:27 PM	CABK	Buy	CEUX	1,400	7.3760
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07/01/2025	16:02:16 PM	CABK	Buy	XMAD	1,023	7.3680
07/01/2025	16:03:41 PM	CABK	Buy	XMAD	981	7.3700
07/01/2025	16:03:56 PM	CABK	Buy	AQEU	1,474	7.3700
07/01/2025	16:04:32 PM	CABK	Buy	XMAD	1,293	7.3720
07/01/2025	16:04:32 PM	CABK	Buy	CEUX	1,304	7.3720
07/01/2025	16:05:55 PM	CABK	Buy	CEUX	280	7.3740
07/01/2025	16:06:06 PM	CABK	Buy	XMAD	957	7.3760
07/01/2025	16:07:58 PM	CABK	Buy	XMAD	700	7.3740
07/01/2025	16:07:58 PM	CABK	Buy	XMAD	373	7.3740
07/01/2025	16:07:58 PM	CABK	Buy	CEUX	1,125	7.3760
07/01/2025	16:07:58 PM	CABK	Buy	CEUX	971	7.3740
07/01/2025	16:09:33 PM	CABK	Buy	CEUX	717	7.3740
07/01/2025	16:09:33 PM	CABK	Buy	CEUX	468	7.3740
07/01/2025	16:09:33 PM	CABK	Buy	CEUX	26	7.3740
07/01/2025	16:11:05 PM	CABK	Buy	XMAD	2,013	7.3760
07/01/2025	16:11:05 PM	CABK	Buy	CEUX	1,044	7.3760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	16:12:39 PM	CABK	Buy	XMAD	1,356	7.3780
07/01/2025	16:14:09 PM	CABK	Buy	XMAD	1,594	7.3820
07/01/2025	16:14:09 PM	CABK	Buy	CEUX	1,180	7.3820
07/01/2025	16:14:44 PM	CABK	Buy	CEUX	1,131	7.3800
07/01/2025	16:14:45 PM	CABK	Buy	XMAD	1,723	7.3800
07/01/2025	16:14:45 PM	CABK	Buy	TQEX	1,068	7.3800
07/01/2025	16:15:00 PM	CABK	Buy	XMAD	1,708	7.3780
07/01/2025	16:15:00 PM	CABK	Buy	CEUX	1,160	7.3780
07/01/2025	16:15:38 PM	CABK	Buy	XMAD	1,022	7.3760
07/01/2025	16:15:38 PM	CABK	Buy	XMAD	115	7.3760
07/01/2025	16:15:38 PM	CABK	Buy	AQEU	1,548	7.3760
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07/01/2025	16:18:53 PM	CABK	Buy	CEUX	1,658	7.3760
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07/01/2025	16:21:50 PM	CABK	Buy	XMAD	1,286	7.3720
07/01/2025	16:21:50 PM	CABK	Buy	CEUX	1,061	7.3720
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07/01/2025	16:30:11 PM	CABK	Buy	XMAD	283	7.3720
07/01/2025	16:30:11 PM	CABK	Buy	XMAD	3,013	7.3700
07/01/2025	16:30:11 PM	CABK	Buy	CEUX	981	7.3720
07/01/2025	16:30:11 PM	CABK	Buy	CEUX	1,449	7.3700
07/01/2025	16:33:29 PM	CABK	Buy	XMAD	1,960	7.3700
07/01/2025	16:33:29 PM	CABK	Buy	CEUX	710	7.3700
07/01/2025	16:33:29 PM	CABK	Buy	CEUX	286	7.3700
07/01/2025	16:34:24 PM	CABK	Buy	XMAD	2,074	7.3680
07/01/2025	16:34:24 PM	CABK	Buy	CEUX	1,001	7.3680
07/01/2025	16:34:25 PM	CABK	Buy	XMAD	1,194	7.3660
07/01/2025	16:34:25 PM	CABK	Buy	CEUX	1,254	7.3660
07/01/2025	16:35:25 PM	CABK	Buy	XMAD	1,411	7.3680
07/01/2025	16:35:44 PM	CABK	Buy	XMAD	1,430	7.3680
07/01/2025	16:36:00 PM	CABK	Buy	XMAD	1,106	7.3660
07/01/2025	16:36:00 PM	CABK	Buy	CEUX	1,123	7.3660
07/01/2025	16:36:00 PM	CABK	Buy	CEUX	1,133	7.3640
07/01/2025	16:38:04 PM	CABK	Buy	CEUX	1,618	7.3660
07/01/2025	16:38:29 PM	CABK	Buy	XMAD	1,024	7.3640
07/01/2025	16:38:29 PM	CABK	Buy	XMAD	1,037	7.3620
07/01/2025	16:38:29 PM	CABK	Buy	TQEX	1,088	7.3640
07/01/2025	16:38:29 PM	CABK	Buy	CEUX	1,719	7.3640
07/01/2025	16:38:32 PM	CABK	Buy	XMAD	956	7.3600
07/01/2025	16:39:59 PM	CABK	Buy	XMAD	1,577	7.3600
07/01/2025	16:41:11 PM	CABK	Buy	CEUX	1,689	7.3620
07/01/2025	16:41:23 PM	CABK	Buy	XMAD	1,697	7.3600
07/01/2025	16:41:33 PM	CABK	Buy	AQEU	1,527	7.3600
07/01/2025	16:45:22 PM	CABK	Buy	XMAD	925	7.3580
07/01/2025	16:45:22 PM	CABK	Buy	XMAD	930	7.3560
07/01/2025	16:45:22 PM	CABK	Buy	CEUX	1,656	7.3580
07/01/2025	16:46:17 PM	CABK	Buy	XMAD	1,200	7.3540
07/01/2025	16:46:17 PM	CABK	Buy	CEUX	1,678	7.3540
07/01/2025	16:46:18 PM	CABK	Buy	XMAD	1,296	7.3520
07/01/2025	16:47:03 PM	CABK	Buy	XMAD	1,155	7.3440
07/01/2025	16:47:06 PM	CABK	Buy	XMAD	984	7.3440
07/01/2025	16:48:22 PM	CABK	Buy	CEUX	1,602	7.3500
07/01/2025	16:48:52 PM	CABK	Buy	XMAD	997	7.3480
07/01/2025	16:48:52 PM	CABK	Buy	XMAD	984	7.3460
07/01/2025	16:50:20 PM	CABK	Buy	CEUX	1,590	7.3460
07/01/2025	16:51:28 PM	CABK	Buy	XMAD	44	7.3440
07/01/2025	16:52:20 PM	CABK	Buy	XMAD	1,182	7.3460
07/01/2025	16:52:20 PM	CABK	Buy	TQEX	1,095	7.3460
07/01/2025	16:54:17 PM	CABK	Buy	XMAD	1,043	7.3480
07/01/2025	16:54:48 PM	CABK	Buy	CEUX	1,021	7.3480
07/01/2025	16:58:47 PM	CABK	Buy	CEUX	10	7.3520
07/01/2025	16:59:59 PM	CABK	Buy	CEUX	290	7.3520
07/01/2025	17:00:01 PM	CABK	Buy	XMAD	1,859	7.3520
07/01/2025	17:00:01 PM	CABK	Buy	XMAD	1,273	7.3520
07/01/2025	17:00:01 PM	CABK	Buy	XMAD	302	7.3520
07/01/2025	17:00:01 PM	CABK	Buy	CEUX	956	7.3520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	17:00:01 PM	CABK	Buy	AQEU	1,513	7.3520
07/01/2025	17:01:19 PM	CABK	Buy	XMAD	2,185	7.3560
07/01/2025	17:02:11 PM	CABK	Buy	XMAD	1,920	7.3560
07/01/2025	17:02:25 PM	CABK	Buy	CEUX	1,836	7.3560
07/01/2025	17:03:04 PM	CABK	Buy	XMAD	826	7.3560
07/01/2025	17:03:04 PM	CABK	Buy	XMAD	213	7.3560
07/01/2025	17:03:41 PM	CABK	Buy	CEUX	1,080	7.3540
07/01/2025	17:03:51 PM	CABK	Buy	XMAD	1,689	7.3540
07/01/2025	17:03:51 PM	CABK	Buy	XMAD	119	7.3540
07/01/2025	17:05:13 PM	CABK	Buy	CEUX	1,400	7.3560
07/01/2025	17:05:14 PM	CABK	Buy	XMAD	923	7.3560
07/01/2025	17:08:23 PM	CABK	Buy	AQEU	1,128	7.3560
07/01/2025	17:08:58 PM	CABK	Buy	XMAD	849	7.3560
07/01/2025	17:08:58 PM	CABK	Buy	XMAD	72	7.3560
07/01/2025	17:09:16 PM	CABK	Buy	XMAD	69	7.3580
07/01/2025	17:09:16 PM	CABK	Buy	XMAD	850	7.3580
07/01/2025	17:09:16 PM	CABK	Buy	XMAD	542	7.3580
07/01/2025	17:09:16 PM	CABK	Buy	XMAD	1,310	7.3580
07/01/2025	17:09:16 PM	CABK	Buy	XMAD	576	7.3580
07/01/2025	17:09:49 PM	CABK	Buy	CEUX	1,751	7.3600
07/01/2025	17:10:13 PM	CABK	Buy	CEUX	2,217	7.3580
07/01/2025	17:10:13 PM	CABK	Buy	CEUX	636	7.3560
07/01/2025	17:10:13 PM	CABK	Buy	CEUX	1,216	7.3560
07/01/2025	17:10:15 PM	CABK	Buy	XMAD	2,228	7.3560
07/01/2025	17:10:15 PM	CABK	Buy	TQEX	1,093	7.3560
07/01/2025	17:10:18 PM	CABK	Buy	CEUX	1,448	7.3540
07/01/2025	17:10:32 PM	CABK	Buy	XMAD	938	7.3540
07/01/2025	17:10:34 PM	CABK	Buy	XMAD	941	7.3520
07/01/2025	17:10:34 PM	CABK	Buy	XMAD	1,047	7.3500
07/01/2025	17:11:21 PM	CABK	Buy	XMAD	1,050	7.3500
07/01/2025	17:11:21 PM	CABK	Buy	XMAD	153	7.3500
07/01/2025	17:11:56 PM	CABK	Buy	CEUX	1,571	7.3520
07/01/2025	17:15:01 PM	CABK	Buy	CEUX	984	7.3520
07/01/2025	17:15:11 PM	CABK	Buy	XMAD	1,959	7.3520
07/01/2025	17:15:11 PM	CABK	Buy	AQEU	1,206	7.3520
07/01/2025	17:15:21 PM	CABK	Buy	XMAD	968	7.3500
07/01/2025	17:15:21 PM	CABK	Buy	CEUX	1,598	7.3500
07/01/2025	17:16:13 PM	CABK	Buy	XMAD	1,304	7.3480
07/01/2025	17:16:14 PM	CABK	Buy	XMAD	1,149	7.3460
07/01/2025	17:18:10 PM	CABK	Buy	TQEX	1,108	7.3460
07/01/2025	17:18:10 PM	CABK	Buy	CEUX	1,565	7.3460
07/01/2025	17:18:12 PM	CABK	Buy	XMAD	800	7.3460
07/01/2025	17:18:20 PM	CABK	Buy	XMAD	1,098	7.3440
07/01/2025	17:20:13 PM	CABK	Buy	CEUX	1,073	7.3460
07/01/2025	17:20:13 PM	CABK	Buy	CEUX	1,059	7.3460
07/01/2025	17:20:24 PM	CABK	Buy	XMAD	2,094	7.3440
07/01/2025	17:20:24 PM	CABK	Buy	CEUX	958	7.3440
07/01/2025	17:20:26 PM	CABK	Buy	XMAD	2,491	7.3440
07/01/2025	17:20:34 PM	CABK	Buy	XMAD	1,320	7.3420
07/01/2025	17:20:34 PM	CABK	Buy	CEUX	1,189	7.3420
07/01/2025	17:21:51 PM	CABK	Buy	XMAD	1,291	7.3420
07/01/2025	17:21:56 PM	CABK	Buy	XMAD	1,453	7.3400
07/01/2025	17:21:56 PM	CABK	Buy	XMAD	1,033	7.3380
07/01/2025	17:21:56 PM	CABK	Buy	XMAD	1,405	7.3360
07/01/2025	17:21:56 PM	CABK	Buy	CEUX	952	7.3400
07/01/2025	17:21:56 PM	CABK	Buy	CEUX	679	7.3380
07/01/2025	17:21:56 PM	CABK	Buy	CEUX	409	7.3380
07/01/2025	17:21:56 PM	CABK	Buy	CEUX	1,036	7.3360
07/01/2025	17:21:56 PM	CABK	Buy	AQEU	1,529	7.3380
07/01/2025	17:23:23 PM	CABK	Buy	CEUX	1,458	7.3320
07/01/2025	17:24:01 PM	CABK	Buy	XMAD	1,440	7.3340
07/01/2025	17:24:45 PM	CABK	Buy	XMAD	1,269	7.3340
07/01/2025	17:25:19 PM	CABK	Buy	CEUX	651	7.3380
07/01/2025	17:25:24 PM	CABK	Buy	CEUX	1,265	7.3380
07/01/2025	17:25:24 PM	CABK	Buy	AQEU	1,063	7.3380
07/01/2025	17:25:55 PM	CABK	Buy	XMAD	700	7.3380
07/01/2025	17:26:30 PM	CABK	Buy	CEUX	2,158	7.3400
07/01/2025	17:26:50 PM	CABK	Buy	XMAD	313	7.3420
07/01/2025	17:26:50 PM	CABK	Buy	XMAD	700	7.3420
07/01/2025	17:26:50 PM	CABK	Buy	TQEX	1,709	7.3420
07/01/2025	17:26:50 PM	CABK	Buy	CEUX	1,136	7.3420
07/01/2025	17:28:34 PM	CABK	Buy	CEUX	302	7.3460
07/01/2025	17:28:34 PM	CABK	Buy	CEUX	1,735	7.3460
07/01/2025	17:28:34 PM	CABK	Buy	CEUX	2,105	7.3460
07/01/2025	17:28:48 PM	CABK	Buy	XMAD	464	7.3460
07/01/2025	17:28:48 PM	CABK	Buy	XMAD	828	7.3460
07/01/2025	17:28:48 PM	CABK	Buy	XMAD	1,519	7.3460
07/01/2025	17:28:48 PM	CABK	Buy	XMAD	828	7.3460
07/01/2025	17:28:50 PM	CABK	Buy	XMAD	1,519	7.3460
07/01/2025	17:28:58 PM	CABK	Buy	XMAD	828	7.3460
07/01/2025	17:29:00 PM	CABK	Buy	XMAD	828	7.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/01/2025	17:29:13 PM	CABK	Buy	AQEU	14	7.3440
07/01/2025	17:29:23 PM	CABK	Buy	CEUX	496	7.3460
07/01/2025	17:29:23 PM	CABK	Buy	CEUX	1,013	7.3460
07/01/2025	17:29:30 PM	CABK	Buy	AQEU	169	7.3460
07/01/2025	17:29:30 PM	CABK	Buy	AQEU	434	7.3460
07/01/2025	17:29:36 PM	CABK	Buy	XMAD	1,371	7.3460
07/01/2025	17:29:36 PM	CABK	Buy	XMAD	700	7.3460
07/01/2025	17:29:52 PM	CABK	Buy	XMAD	3,095	7.3440
07/01/2025	17:29:55 PM	CABK	Buy	XMAD	1,305	7.3460
07/01/2025	17:29:56 PM	CABK	Buy	XMAD	404	7.3460
07/01/2025	17:29:57 PM	CABK	Buy	XMAD	285	7.3460
07/02/2025	09:10:49 AM	CABK	Buy	XMAD	2,923	7.4240
07/02/2025	09:10:57 AM	CABK	Buy	XMAD	2,845	7.4220
07/02/2025	09:11:03 AM	CABK	Buy	XMAD	3,023	7.4200
07/02/2025	09:12:13 AM	CABK	Buy	CEUX	3,000	7.4300
07/02/2025	09:12:13 AM	CABK	Buy	CEUX	33	7.4300
07/02/2025	09:13:26 AM	CABK	Buy	XMAD	1,374	7.4480
07/02/2025	09:13:26 AM	CABK	Buy	XMAD	1,374	7.4460
07/02/2025	09:13:27 AM	CABK	Buy	TQEX	1,638	7.4440
07/02/2025	09:13:27 AM	CABK	Buy	CEUX	1,954	7.4440
07/02/2025	09:13:27 AM	CABK	Buy	CEUX	34	7.4440
07/02/2025	09:13:56 AM	CABK	Buy	CEUX	1,980	7.4420
07/02/2025	09:14:00 AM	CABK	Buy	AQEU	182	7.4460
07/02/2025	09:14:03 AM	CABK	Buy	AQEU	2,136	7.4480
07/02/2025	09:15:11 AM	CABK	Buy	XMAD	1,010	7.4480
07/02/2025	09:15:11 AM	CABK	Buy	TQEX	1,087	7.4480
07/02/2025	09:15:11 AM	CABK	Buy	CEUX	140	7.4480
07/02/2025	09:15:11 AM	CABK	Buy	CEUX	899	7.4480
07/02/2025	09:15:33 AM	CABK	Buy	XMAD	1,160	7.4560
07/02/2025	09:15:48 AM	CABK	Buy	XMAD	1,132	7.4540
07/02/2025	09:15:48 AM	CABK	Buy	TQEX	1,044	7.4540
07/02/2025	09:15:48 AM	CABK	Buy	CEUX	800	7.4540
07/02/2025	09:15:48 AM	CABK	Buy	CEUX	712	7.4540
07/02/2025	09:15:50 AM	CABK	Buy	AQEU	1,539	7.4540
07/02/2025	09:16:13 AM	CABK	Buy	XMAD	14	7.4600
07/02/2025	09:16:13 AM	CABK	Buy	XMAD	1,047	7.4600
07/02/2025	09:16:13 AM	CABK	Buy	CEUX	949	7.4600
07/02/2025	09:16:16 AM	CABK	Buy	AQEU	1,016	7.4580
07/02/2025	09:16:16 AM	CABK	Buy	CEUX	958	7.4580
07/02/2025	09:16:29 AM	CABK	Buy	TQEX	1,053	7.4560
07/02/2025	09:16:29 AM	CABK	Buy	AQEU	1,046	7.4560
07/02/2025	09:16:37 AM	CABK	Buy	CEUX	977	7.4540
07/02/2025	09:17:13 AM	CABK	Buy	XMAD	1,163	7.4520
07/02/2025	09:17:24 AM	CABK	Buy	XMAD	1,016	7.4460
07/02/2025	09:18:04 AM	CABK	Buy	CEUX	676	7.4540
07/02/2025	09:18:04 AM	CABK	Buy	CEUX	270	7.4540
07/02/2025	09:18:06 AM	CABK	Buy	AQEU	1,591	7.4520
07/02/2025	09:18:12 AM	CABK	Buy	XMAD	603	7.4540
07/02/2025	09:18:47 AM	CABK	Buy	CEUX	929	7.4500
07/02/2025	09:19:25 AM	CABK	Buy	XMAD	1,195	7.4460
07/02/2025	09:19:25 AM	CABK	Buy	XMAD	1,140	7.4440
07/02/2025	09:20:11 AM	CABK	Buy	CEUX	923	7.4440
07/02/2025	09:21:12 AM	CABK	Buy	XMAD	1,048	7.4420
07/02/2025	09:21:12 AM	CABK	Buy	TQEX	988	7.4420
07/02/2025	09:21:12 AM	CABK	Buy	CEUX	964	7.4420
07/02/2025	09:21:43 AM	CABK	Buy	XMAD	968	7.4380
07/02/2025	09:21:43 AM	CABK	Buy	XMAD	64	7.4380
07/02/2025	09:21:45 AM	CABK	Buy	CEUX	962	7.4340
07/02/2025	09:22:11 AM	CABK	Buy	XMAD	1,074	7.4360
07/02/2025	09:23:10 AM	CABK	Buy	XMAD	609	7.4380
07/02/2025	09:27:13 AM	CABK	Buy	CEUX	41	7.4520
07/02/2025	09:27:32 AM	CABK	Buy	CEUX	486	7.4580
07/02/2025	09:27:41 AM	CABK	Buy	XMAD	1,745	7.4580
07/02/2025	09:27:41 AM	CABK	Buy	XMAD	477	7.4580
07/02/2025	09:27:41 AM	CABK	Buy	CEUX	1,444	7.4580
07/02/2025	09:27:42 AM	CABK	Buy	XMAD	698	7.4560
07/02/2025	09:27:42 AM	CABK	Buy	XMAD	349	7.4560
07/02/2025	09:27:42 AM	CABK	Buy	XMAD	1,191	7.4560
07/02/2025	09:27:42 AM	CABK	Buy	AQEU	819	7.4560
07/02/2025	09:27:42 AM	CABK	Buy	AQEU	627	7.4560
07/02/2025	09:27:42 AM	CABK	Buy	CEUX	1,804	7.4560
07/02/2025	09:28:09 AM	CABK	Buy	XMAD	2,008	7.4540
07/02/2025	09:28:09 AM	CABK	Buy	CEUX	1,639	7.4540
07/02/2025	09:29:16 AM	CABK	Buy	TQEX	987	7.4520
07/02/2025	09:29:18 AM	CABK	Buy	XMAD	1,007	7.4500
07/02/2025	09:30:16 AM	CABK	Buy	CEUX	250	7.4500
07/02/2025	09:30:22 AM	CABK	Buy	CEUX	71	7.4560
07/02/2025	09:30:25 AM	CABK	Buy	XMAD	698	7.4560
07/02/2025	09:30:25 AM	CABK	Buy	XMAD	327	7.4560
07/02/2025	09:30:25 AM	CABK	Buy	CEUX	975	7.4560
07/02/2025	09:30:45 AM	CABK	Buy	XMAD	978	7.4500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	09:31:54 AM	CABK	Buy	CEUX	1,052	7.4520
07/02/2025	09:32:07 AM	CABK	Buy	XMAD	991	7.4540
07/02/2025	09:32:19 AM	CABK	Buy	CEUX	981	7.4520
07/02/2025	09:33:43 AM	CABK	Buy	XMAD	998	7.4520
07/02/2025	09:33:43 AM	CABK	Buy	CEUX	1,014	7.4520
07/02/2025	09:33:43 AM	CABK	Buy	AQEU	1,437	7.4540
07/02/2025	09:34:19 AM	CABK	Buy	XMAD	1,009	7.4500
07/02/2025	09:34:36 AM	CABK	Buy	XMAD	964	7.4480
07/02/2025	09:35:05 AM	CABK	Buy	XMAD	939	7.4500
07/02/2025	09:36:06 AM	CABK	Buy	XMAD	934	7.4600
07/02/2025	09:36:17 AM	CABK	Buy	XMAD	55	7.4580
07/02/2025	09:36:39 AM	CABK	Buy	XMAD	931	7.4600
07/02/2025	09:36:39 AM	CABK	Buy	TQEX	988	7.4600
07/02/2025	09:36:39 AM	CABK	Buy	CEUX	991	7.4600
07/02/2025	09:37:20 AM	CABK	Buy	XMAD	376	7.4560
07/02/2025	09:37:20 AM	CABK	Buy	CEUX	984	7.4580
07/02/2025	09:37:20 AM	CABK	Buy	CEUX	376	7.4560
07/02/2025	09:37:20 AM	CABK	Buy	CEUX	612	7.4560
07/02/2025	09:38:40 AM	CABK	Buy	XMAD	1,314	7.4540
07/02/2025	09:38:40 AM	CABK	Buy	CEUX	966	7.4540
07/02/2025	09:38:48 AM	CABK	Buy	XMAD	1,243	7.4520
07/02/2025	09:38:48 AM	CABK	Buy	XMAD	1,027	7.4500
07/02/2025	09:39:24 AM	CABK	Buy	CEUX	972	7.4500
07/02/2025	09:41:02 AM	CABK	Buy	XMAD	305	7.4560
07/02/2025	09:41:40 AM	CABK	Buy	CEUX	967	7.4540
07/02/2025	09:41:41 AM	CABK	Buy	AQEU	1,392	7.4540
07/02/2025	09:41:49 AM	CABK	Buy	CEUX	965	7.4520
07/02/2025	09:42:10 AM	CABK	Buy	XMAD	1,251	7.4520
07/02/2025	09:42:10 AM	CABK	Buy	XMAD	1,047	7.4500
07/02/2025	09:42:10 AM	CABK	Buy	XMAD	258	7.4500
07/02/2025	09:42:58 AM	CABK	Buy	XMAD	1,013	7.4560
07/02/2025	09:43:01 AM	CABK	Buy	CEUX	124	7.4560
07/02/2025	09:43:01 AM	CABK	Buy	CEUX	807	7.4560
07/02/2025	09:43:48 AM	CABK	Buy	TQEX	2	7.4560
07/02/2025	09:44:00 AM	CABK	Buy	XMAD	976	7.4560
07/02/2025	09:44:00 AM	CABK	Buy	TQEX	975	7.4560
07/02/2025	09:44:16 AM	CABK	Buy	CEUX	954	7.4540
07/02/2025	09:44:58 AM	CABK	Buy	XMAD	75	7.4600
07/02/2025	09:44:58 AM	CABK	Buy	XMAD	895	7.4600
07/02/2025	09:46:12 AM	CABK	Buy	XMAD	961	7.4640
07/02/2025	09:46:12 AM	CABK	Buy	XMAD	974	7.4620
07/02/2025	09:46:12 AM	CABK	Buy	CEUX	957	7.4640
07/02/2025	09:46:12 AM	CABK	Buy	CEUX	955	7.4620
07/02/2025	09:47:39 AM	CABK	Buy	CEUX	430	7.4600
07/02/2025	09:49:25 AM	CABK	Buy	CEUX	1,156	7.4660
07/02/2025	09:50:28 AM	CABK	Buy	XMAD	1,577	7.4660
07/02/2025	09:50:28 AM	CABK	Buy	CEUX	1,052	7.4660
07/02/2025	09:50:33 AM	CABK	Buy	AQEU	104	7.4660
07/02/2025	09:51:00 AM	CABK	Buy	XMAD	1,319	7.4680
07/02/2025	09:51:00 AM	CABK	Buy	CEUX	360	7.4680
07/02/2025	09:51:48 AM	CABK	Buy	XMAD	1,338	7.4660
07/02/2025	09:51:48 AM	CABK	Buy	XMAD	1,326	7.4640
07/02/2025	09:52:07 AM	CABK	Buy	XMAD	979	7.4640
07/02/2025	09:52:07 AM	CABK	Buy	CEUX	1,240	7.4640
07/02/2025	09:53:16 AM	CABK	Buy	TQEX	100	7.4640
07/02/2025	09:53:37 AM	CABK	Buy	CEUX	140	7.4660
07/02/2025	09:53:41 AM	CABK	Buy	XMAD	960	7.4660
07/02/2025	09:54:40 AM	CABK	Buy	XMAD	34	7.4680
07/02/2025	09:54:42 AM	CABK	Buy	XMAD	894	7.4680
07/02/2025	09:55:15 AM	CABK	Buy	XMAD	934	7.4660
07/02/2025	09:55:15 AM	CABK	Buy	CEUX	1,008	7.4660
07/02/2025	09:55:15 AM	CABK	Buy	CEUX	100	7.4640
07/02/2025	09:55:15 AM	CABK	Buy	AQEU	999	7.4660
07/02/2025	09:55:16 AM	CABK	Buy	CEUX	1,057	7.4640
07/02/2025	09:56:01 AM	CABK	Buy	XMAD	939	7.4600
07/02/2025	09:56:01 AM	CABK	Buy	CEUX	984	7.4600
07/02/2025	09:57:17 AM	CABK	Buy	XMAD	978	7.4600
07/02/2025	09:57:17 AM	CABK	Buy	TQEX	1,349	7.4600
07/02/2025	09:57:27 AM	CABK	Buy	CEUX	500	7.4620
07/02/2025	09:57:27 AM	CABK	Buy	CEUX	500	7.4620
07/02/2025	09:57:27 AM	CABK	Buy	AQEU	898	7.4620
07/02/2025	09:57:30 AM	CABK	Buy	XMAD	975	7.4620
07/02/2025	09:58:51 AM	CABK	Buy	CEUX	210	7.4640
07/02/2025	09:59:24 AM	CABK	Buy	XMAD	947	7.4660
07/02/2025	09:59:25 AM	CABK	Buy	XMAD	1,018	7.4660
07/02/2025	10:00:00 AM	CABK	Buy	XMAD	962	7.4680
07/02/2025	10:00:00 AM	CABK	Buy	CEUX	949	7.4680
07/02/2025	10:00:04 AM	CABK	Buy	CEUX	268	7.4660
07/02/2025	10:00:04 AM	CABK	Buy	CEUX	642	7.4660
07/02/2025	10:01:10 AM	CABK	Buy	XMAD	1,010	7.4700
07/02/2025	10:01:10 AM	CABK	Buy	CEUX	946	7.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	10:02:05 AM	CABK	Buy	XMAD	1,039	7.4660
07/02/2025	10:02:05 AM	CABK	Buy	AQEU	1,470	7.4660
07/02/2025	10:03:00 AM	CABK	Buy	CEUX	934	7.4680
07/02/2025	10:03:33 AM	CABK	Buy	XMAD	27	7.4700
07/02/2025	10:03:37 AM	CABK	Buy	XMAD	698	7.4700
07/02/2025	10:03:37 AM	CABK	Buy	XMAD	302	7.4700
07/02/2025	10:03:41 AM	CABK	Buy	CEUX	925	7.4680
07/02/2025	10:04:07 AM	CABK	Buy	XMAD	10	7.4660
07/02/2025	10:04:29 AM	CABK	Buy	XMAD	410	7.4660
07/02/2025	10:04:29 AM	CABK	Buy	XMAD	599	7.4660
07/02/2025	10:06:02 AM	CABK	Buy	TQEX	1,002	7.4660
07/02/2025	10:06:26 AM	CABK	Buy	XMAD	930	7.4640
07/02/2025	10:06:26 AM	CABK	Buy	CEUX	923	7.4640
07/02/2025	10:07:19 AM	CABK	Buy	XMAD	1,082	7.4620
07/02/2025	10:07:19 AM	CABK	Buy	CEUX	921	7.4620
07/02/2025	10:08:21 AM	CABK	Buy	XMAD	1,009	7.4660
07/02/2025	10:08:21 AM	CABK	Buy	CEUX	927	7.4660
07/02/2025	10:09:05 AM	CABK	Buy	XMAD	1,021	7.4640
07/02/2025	10:10:47 AM	CABK	Buy	XMAD	698	7.4680
07/02/2025	10:12:05 AM	CABK	Buy	XMAD	292	7.4680
07/02/2025	10:12:05 AM	CABK	Buy	CEUX	921	7.4680
07/02/2025	10:12:15 AM	CABK	Buy	XMAD	1,007	7.4660
07/02/2025	10:12:15 AM	CABK	Buy	CEUX	921	7.4660
07/02/2025	10:12:15 AM	CABK	Buy	AQEU	1,385	7.4660
07/02/2025	10:12:28 AM	CABK	Buy	XMAD	987	7.4640
07/02/2025	10:12:28 AM	CABK	Buy	CEUX	923	7.4640
07/02/2025	10:13:20 AM	CABK	Buy	CEUX	963	7.4660
07/02/2025	10:13:52 AM	CABK	Buy	XMAD	973	7.4640
07/02/2025	10:13:55 AM	CABK	Buy	XMAD	1,246	7.4620
07/02/2025	10:14:59 AM	CABK	Buy	CEUX	961	7.4620
07/02/2025	10:15:40 AM	CABK	Buy	XMAD	1,180	7.4600
07/02/2025	10:15:40 AM	CABK	Buy	TQEX	976	7.4600
07/02/2025	10:16:19 AM	CABK	Buy	XMAD	1,089	7.4640
07/02/2025	10:19:26 AM	CABK	Buy	XMAD	221	7.4700
07/02/2025	10:19:26 AM	CABK	Buy	XMAD	1,229	7.4700
07/02/2025	10:19:54 AM	CABK	Buy	CEUX	1,214	7.4700
07/02/2025	10:20:04 AM	CABK	Buy	CEUX	4	7.4680
07/02/2025	10:20:12 AM	CABK	Buy	CEUX	536	7.4680
07/02/2025	10:21:17 AM	CABK	Buy	XMAD	1,012	7.4680
07/02/2025	10:21:17 AM	CABK	Buy	CEUX	413	7.4680
07/02/2025	10:21:29 AM	CABK	Buy	XMAD	999	7.4660
07/02/2025	10:21:29 AM	CABK	Buy	CEUX	953	7.4660
07/02/2025	10:22:07 AM	CABK	Buy	XMAD	1,255	7.4600
07/02/2025	10:22:07 AM	CABK	Buy	AQEU	1,414	7.4600
07/02/2025	10:23:06 AM	CABK	Buy	CEUX	308	7.4580
07/02/2025	10:23:06 AM	CABK	Buy	CEUX	1,024	7.4580
07/02/2025	10:23:39 AM	CABK	Buy	XMAD	1,139	7.4560
07/02/2025	10:24:45 AM	CABK	Buy	XMAD	698	7.4540
07/02/2025	10:24:45 AM	CABK	Buy	XMAD	329	7.4540
07/02/2025	10:25:34 AM	CABK	Buy	CEUX	550	7.4540
07/02/2025	10:25:47 AM	CABK	Buy	XMAD	1,025	7.4520
07/02/2025	10:27:17 AM	CABK	Buy	CEUX	1,310	7.4580
07/02/2025	10:27:59 AM	CABK	Buy	XMAD	984	7.4600
07/02/2025	10:28:17 AM	CABK	Buy	XMAD	960	7.4580
07/02/2025	10:28:17 AM	CABK	Buy	TQEX	978	7.4580
07/02/2025	10:28:17 AM	CABK	Buy	CEUX	1,179	7.4580
07/02/2025	10:30:01 AM	CABK	Buy	CEUX	1,061	7.4520
07/02/2025	10:30:22 AM	CABK	Buy	XMAD	973	7.4500
07/02/2025	10:30:24 AM	CABK	Buy	XMAD	698	7.4480
07/02/2025	10:30:24 AM	CABK	Buy	XMAD	277	7.4480
07/02/2025	10:31:03 AM	CABK	Buy	XMAD	957	7.4440
07/02/2025	10:31:03 AM	CABK	Buy	CEUX	1,041	7.4440
07/02/2025	10:34:37 AM	CABK	Buy	XMAD	1,285	7.4500
07/02/2025	10:35:06 AM	CABK	Buy	XMAD	1,238	7.4520
07/02/2025	10:35:06 AM	CABK	Buy	CEUX	978	7.4520
07/02/2025	10:35:06 AM	CABK	Buy	CEUX	986	7.4500
07/02/2025	10:35:06 AM	CABK	Buy	AQEU	1,400	7.4520
07/02/2025	10:37:21 AM	CABK	Buy	CEUX	270	7.4520
07/02/2025	10:38:53 AM	CABK	Buy	XMAD	698	7.4520
07/02/2025	10:38:53 AM	CABK	Buy	XMAD	385	7.4520
07/02/2025	10:40:51 AM	CABK	Buy	XMAD	1,402	7.4560
07/02/2025	10:40:51 AM	CABK	Buy	TQEX	979	7.4560
07/02/2025	10:40:51 AM	CABK	Buy	CEUX	1,173	7.4560
07/02/2025	10:41:40 AM	CABK	Buy	XMAD	1,373	7.4540
07/02/2025	10:41:40 AM	CABK	Buy	CEUX	77	7.4540
07/02/2025	10:41:40 AM	CABK	Buy	CEUX	991	7.4540
07/02/2025	10:44:19 AM	CABK	Buy	CEUX	77	7.4560
07/02/2025	10:44:19 AM	CABK	Buy	CEUX	1,022	7.4560
07/02/2025	10:45:01 AM	CABK	Buy	XMAD	1,504	7.4540
07/02/2025	10:45:01 AM	CABK	Buy	CEUX	968	7.4540
07/02/2025	10:45:01 AM	CABK	Buy	CEUX	1,111	7.4560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	10:45:01 AM	CABK	Buy	AQEU	1,332	7.4560
07/02/2025	10:46:13 AM	CABK	Buy	XMAD	1,616	7.4580
07/02/2025	10:46:13 AM	CABK	Buy	CEUX	1,048	7.4580
07/02/2025	10:48:33 AM	CABK	Buy	CEUX	988	7.4600
07/02/2025	10:50:00 AM	CABK	Buy	XMAD	1,400	7.4600
07/02/2025	10:50:00 AM	CABK	Buy	XMAD	408	7.4600
07/02/2025	10:50:00 AM	CABK	Buy	XMAD	130	7.4600
07/02/2025	10:50:00 AM	CABK	Buy	TQEX	982	7.4600
07/02/2025	10:50:58 AM	CABK	Buy	XMAD	1,753	7.4580
07/02/2025	10:50:58 AM	CABK	Buy	CEUX	500	7.4580
07/02/2025	10:50:58 AM	CABK	Buy	CEUX	452	7.4580
07/02/2025	10:51:12 AM	CABK	Buy	XMAD	1,567	7.4560
07/02/2025	10:51:12 AM	CABK	Buy	CEUX	38	7.4560
07/02/2025	10:51:12 AM	CABK	Buy	CEUX	924	7.4560
07/02/2025	10:52:11 AM	CABK	Buy	XMAD	943	7.4540
07/02/2025	10:52:11 AM	CABK	Buy	CEUX	898	7.4540
07/02/2025	10:53:54 AM	CABK	Buy	XMAD	700	7.4540
07/02/2025	10:54:36 AM	CABK	Buy	XMAD	1,088	7.4560
07/02/2025	10:55:05 AM	CABK	Buy	CEUX	330	7.4580
07/02/2025	10:55:20 AM	CABK	Buy	CEUX	614	7.4580
07/02/2025	10:55:20 AM	CABK	Buy	AQEU	1,484	7.4580
07/02/2025	10:55:29 AM	CABK	Buy	XMAD	1,047	7.4560
07/02/2025	10:55:29 AM	CABK	Buy	XMAD	169	7.4560
07/02/2025	10:55:29 AM	CABK	Buy	CEUX	956	7.4560
07/02/2025	10:56:15 AM	CABK	Buy	XMAD	410	7.4580
07/02/2025	10:56:15 AM	CABK	Buy	XMAD	408	7.4580
07/02/2025	10:56:15 AM	CABK	Buy	XMAD	290	7.4580
07/02/2025	10:58:56 AM	CABK	Buy	XMAD	985	7.4600
07/02/2025	10:58:56 AM	CABK	Buy	CEUX	950	7.4600
07/02/2025	11:00:28 AM	CABK	Buy	XMAD	1,833	7.4620
07/02/2025	11:00:28 AM	CABK	Buy	TQEX	977	7.4620
07/02/2025	11:00:28 AM	CABK	Buy	CEUX	952	7.4620
07/02/2025	11:00:43 AM	CABK	Buy	XMAD	1,695	7.4600
07/02/2025	11:00:43 AM	CABK	Buy	CEUX	956	7.4600
07/02/2025	11:00:46 AM	CABK	Buy	XMAD	1,121	7.4580
07/02/2025	11:02:09 AM	CABK	Buy	CEUX	942	7.4640
07/02/2025	11:02:24 AM	CABK	Buy	CEUX	86	7.4660
07/02/2025	11:02:39 AM	CABK	Buy	CEUX	869	7.4660
07/02/2025	11:04:20 AM	CABK	Buy	CEUX	310	7.4700
07/02/2025	11:06:22 AM	CABK	Buy	XMAD	589	7.4700
07/02/2025	11:06:22 AM	CABK	Buy	XMAD	1,425	7.4700
07/02/2025	11:06:25 AM	CABK	Buy	CEUX	1,000	7.4680
07/02/2025	11:07:06 AM	CABK	Buy	CEUX	1,231	7.4700
07/02/2025	11:07:06 AM	CABK	Buy	AQEU	491	7.4700
07/02/2025	11:07:32 AM	CABK	Buy	XMAD	1,559	7.4760
07/02/2025	11:08:55 AM	CABK	Buy	XMAD	1,566	7.4740
07/02/2025	11:09:00 AM	CABK	Buy	XMAD	1,523	7.4720
07/02/2025	11:09:00 AM	CABK	Buy	CEUX	1,079	7.4720
07/02/2025	11:09:00 AM	CABK	Buy	CEUX	50	7.4720
07/02/2025	11:09:14 AM	CABK	Buy	XMAD	1,122	7.4700
07/02/2025	11:12:06 AM	CABK	Buy	CEUX	444	7.4700
07/02/2025	11:12:56 AM	CABK	Buy	XMAD	1,257	7.4760
07/02/2025	11:12:56 AM	CABK	Buy	TQEX	982	7.4760
07/02/2025	11:12:56 AM	CABK	Buy	CEUX	400	7.4760
07/02/2025	11:12:56 AM	CABK	Buy	CEUX	690	7.4760
07/02/2025	11:14:44 AM	CABK	Buy	XMAD	1,318	7.4800
07/02/2025	11:14:44 AM	CABK	Buy	CEUX	308	7.4800
07/02/2025	11:14:44 AM	CABK	Buy	CEUX	625	7.4800
07/02/2025	11:14:51 AM	CABK	Buy	XMAD	1,359	7.4780
07/02/2025	11:14:51 AM	CABK	Buy	CEUX	336	7.4780
07/02/2025	11:14:51 AM	CABK	Buy	CEUX	468	7.4780
07/02/2025	11:14:51 AM	CABK	Buy	CEUX	318	7.4780
07/02/2025	11:14:51 AM	CABK	Buy	AQEU	886	7.4780
07/02/2025	11:15:42 AM	CABK	Buy	XMAD	169	7.4760
07/02/2025	11:16:30 AM	CABK	Buy	XMAD	896	7.4760
07/02/2025	11:16:40 AM	CABK	Buy	XMAD	45	7.4740
07/02/2025	11:16:40 AM	CABK	Buy	XMAD	973	7.4740
07/02/2025	11:16:40 AM	CABK	Buy	CEUX	1,117	7.4740
07/02/2025	11:17:51 AM	CABK	Buy	XMAD	987	7.4720
07/02/2025	11:18:55 AM	CABK	Buy	CEUX	545	7.4720
07/02/2025	11:19:11 AM	CABK	Buy	XMAD	687	7.4720
07/02/2025	11:19:11 AM	CABK	Buy	XMAD	308	7.4720
07/02/2025	11:22:03 AM	CABK	Buy	TQEX	982	7.4720
07/02/2025	11:22:03 AM	CABK	Buy	CEUX	989	7.4720
07/02/2025	11:22:05 AM	CABK	Buy	XMAD	976	7.4700
07/02/2025	11:22:05 AM	CABK	Buy	CEUX	52	7.4700
07/02/2025	11:22:05 AM	CABK	Buy	CEUX	1,089	7.4700
07/02/2025	11:22:08 AM	CABK	Buy	AQEU	975	7.4700
07/02/2025	11:23:04 AM	CABK	Buy	XMAD	948	7.4700
07/02/2025	11:23:39 AM	CABK	Buy	XMAD	419	7.4700
07/02/2025	11:23:39 AM	CABK	Buy	XMAD	530	7.4700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	11:23:39 AM	CABK	Buy	CEUX	1,157	7.4700
07/02/2025	11:24:48 AM	CABK	Buy	CEUX	22	7.4720
07/02/2025	11:25:19 AM	CABK	Buy	XMAD	953	7.4720
07/02/2025	11:25:19 AM	CABK	Buy	CEUX	541	7.4720
07/02/2025	11:25:19 AM	CABK	Buy	CEUX	457	7.4720
07/02/2025	11:26:01 AM	CABK	Buy	XMAD	981	7.4700
07/02/2025	11:26:36 AM	CABK	Buy	XMAD	989	7.4680
07/02/2025	11:26:36 AM	CABK	Buy	CEUX	1,016	7.4680
07/02/2025	11:28:05 AM	CABK	Buy	CEUX	949	7.4720
07/02/2025	11:30:34 AM	CABK	Buy	XMAD	5	7.4740
07/02/2025	11:30:47 AM	CABK	Buy	XMAD	1,500	7.4740
07/02/2025	11:30:47 AM	CABK	Buy	XMAD	237	7.4740
07/02/2025	11:31:24 AM	CABK	Buy	XMAD	754	7.4760
07/02/2025	11:32:11 AM	CABK	Buy	CEUX	268	7.4760
07/02/2025	11:33:29 AM	CABK	Buy	AQEU	586	7.4760
07/02/2025	11:34:20 AM	CABK	Buy	XMAD	1,470	7.4780
07/02/2025	11:34:27 AM	CABK	Buy	XMAD	1,132	7.4800
07/02/2025	11:34:27 AM	CABK	Buy	AQEU	993	7.4800
07/02/2025	11:34:27 AM	CABK	Buy	TQEX	987	7.4800
07/02/2025	11:34:27 AM	CABK	Buy	CEUX	1,478	7.4800
07/02/2025	11:34:47 AM	CABK	Buy	XMAD	208	7.4780
07/02/2025	11:34:47 AM	CABK	Buy	XMAD	945	7.4780
07/02/2025	11:34:47 AM	CABK	Buy	CEUX	1,609	7.4780
07/02/2025	11:36:22 AM	CABK	Buy	XMAD	475	7.4760
07/02/2025	11:37:56 AM	CABK	Buy	XMAD	900	7.4740
07/02/2025	11:37:56 AM	CABK	Buy	XMAD	85	7.4740
07/02/2025	11:37:56 AM	CABK	Buy	CEUX	1,136	7.4740
07/02/2025	11:38:17 AM	CABK	Buy	CEUX	1,086	7.4720
07/02/2025	11:41:20 AM	CABK	Buy	CEUX	819	7.4740
07/02/2025	11:41:22 AM	CABK	Buy	CEUX	105	7.4740
07/02/2025	11:41:44 AM	CABK	Buy	XMAD	1,242	7.4720
07/02/2025	11:41:44 AM	CABK	Buy	CEUX	160	7.4720
07/02/2025	11:41:44 AM	CABK	Buy	CEUX	763	7.4720
07/02/2025	11:43:52 AM	CABK	Buy	XMAD	1,155	7.4700
07/02/2025	11:43:52 AM	CABK	Buy	AQEU	1,637	7.4720
07/02/2025	11:43:52 AM	CABK	Buy	CEUX	918	7.4700
07/02/2025	11:46:54 AM	CABK	Buy	XMAD	294	7.4720
07/02/2025	11:46:54 AM	CABK	Buy	XMAD	536	7.4720
07/02/2025	11:47:10 AM	CABK	Buy	CEUX	100	7.4720
07/02/2025	11:48:04 AM	CABK	Buy	XMAD	1,520	7.4720
07/02/2025	11:48:04 AM	CABK	Buy	CEUX	818	7.4720
07/02/2025	11:49:07 AM	CABK	Buy	XMAD	23	7.4700
07/02/2025	11:49:07 AM	CABK	Buy	XMAD	2,047	7.4700
07/02/2025	11:49:07 AM	CABK	Buy	TQEX	985	7.4700
07/02/2025	11:49:07 AM	CABK	Buy	CEUX	919	7.4700
07/02/2025	11:49:33 AM	CABK	Buy	XMAD	5	7.4680
07/02/2025	11:49:33 AM	CABK	Buy	XMAD	992	7.4680
07/02/2025	11:49:33 AM	CABK	Buy	CEUX	920	7.4680
07/02/2025	11:49:39 AM	CABK	Buy	XMAD	1,647	7.4660
07/02/2025	11:49:39 AM	CABK	Buy	CEUX	920	7.4660
07/02/2025	11:50:23 AM	CABK	Buy	XMAD	1,488	7.4640
07/02/2025	11:51:32 AM	CABK	Buy	XMAD	558	7.4640
07/02/2025	11:51:32 AM	CABK	Buy	XMAD	687	7.4640
07/02/2025	11:51:32 AM	CABK	Buy	AQEU	1,388	7.4640
07/02/2025	11:51:32 AM	CABK	Buy	CEUX	695	7.4640
07/02/2025	11:51:32 AM	CABK	Buy	CEUX	223	7.4640
07/02/2025	11:52:51 AM	CABK	Buy	XMAD	1,117	7.4600
07/02/2025	11:52:52 AM	CABK	Buy	CEUX	917	7.4580
07/02/2025	11:54:56 AM	CABK	Buy	XMAD	924	7.4580
07/02/2025	11:54:56 AM	CABK	Buy	CEUX	912	7.4580
07/02/2025	11:56:40 AM	CABK	Buy	XMAD	1,219	7.4600
07/02/2025	11:56:40 AM	CABK	Buy	TQEX	190	7.4600
07/02/2025	11:56:40 AM	CABK	Buy	CEUX	10	7.4600
07/02/2025	11:56:40 AM	CABK	Buy	CEUX	907	7.4600
07/02/2025	11:58:56 AM	CABK	Buy	XMAD	1,193	7.4580
07/02/2025	11:58:56 AM	CABK	Buy	CEUX	918	7.4580
07/02/2025	11:59:40 AM	CABK	Buy	XMAD	1,000	7.4560
07/02/2025	12:00:34 PM	CABK	Buy	XMAD	12	7.4540
07/02/2025	12:00:34 PM	CABK	Buy	XMAD	1,151	7.4540
07/02/2025	12:00:34 PM	CABK	Buy	CEUX	910	7.4540
07/02/2025	12:00:43 PM	CABK	Buy	XMAD	1,067	7.4520
07/02/2025	12:00:43 PM	CABK	Buy	XMAD	930	7.4500
07/02/2025	12:03:49 PM	CABK	Buy	CEUX	901	7.4520
07/02/2025	12:03:56 PM	CABK	Buy	XMAD	1,048	7.4520
07/02/2025	12:03:56 PM	CABK	Buy	XMAD	1,021	7.4500
07/02/2025	12:03:56 PM	CABK	Buy	TQEX	1,278	7.4520
07/02/2025	12:03:56 PM	CABK	Buy	CEUX	15	7.4520
07/02/2025	12:04:03 PM	CABK	Buy	AQEU	1,437	7.4500
07/02/2025	12:04:03 PM	CABK	Buy	CEUX	914	7.4500
07/02/2025	12:07:42 PM	CABK	Buy	XMAD	175	7.4540
07/02/2025	12:07:42 PM	CABK	Buy	XMAD	804	7.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	12:07:42 PM	CABK	Buy	XMAD	978	7.4520
07/02/2025	12:07:42 PM	CABK	Buy	CEUX	956	7.4540
07/02/2025	12:07:42 PM	CABK	Buy	CEUX	955	7.4520
07/02/2025	12:09:20 PM	CABK	Buy	XMAD	1,041	7.4480
07/02/2025	12:09:20 PM	CABK	Buy	XMAD	1,020	7.4460
07/02/2025	12:09:20 PM	CABK	Buy	XMAD	965	7.4440
07/02/2025	12:09:20 PM	CABK	Buy	CEUX	997	7.4480
07/02/2025	12:09:20 PM	CABK	Buy	CEUX	993	7.4460
07/02/2025	12:11:59 PM	CABK	Buy	XMAD	995	7.4440
07/02/2025	12:11:59 PM	CABK	Buy	CEUX	986	7.4440
07/02/2025	12:14:36 PM	CABK	Buy	XMAD	1,011	7.4460
07/02/2025	12:14:36 PM	CABK	Buy	CEUX	988	7.4460
07/02/2025	12:15:21 PM	CABK	Buy	XMAD	1,029	7.4440
07/02/2025	12:15:21 PM	CABK	Buy	TQEX	976	7.4440
07/02/2025	12:17:27 PM	CABK	Buy	CEUX	971	7.4460
07/02/2025	12:17:28 PM	CABK	Buy	XMAD	992	7.4460
07/02/2025	12:17:28 PM	CABK	Buy	AQEU	1,377	7.4460
07/02/2025	12:18:46 PM	CABK	Buy	CEUX	500	7.4440
07/02/2025	12:19:00 PM	CABK	Buy	XMAD	980	7.4440
07/02/2025	12:20:14 PM	CABK	Buy	CEUX	1,263	7.4440
07/02/2025	12:22:08 PM	CABK	Buy	XMAD	1,296	7.4460
07/02/2025	12:22:08 PM	CABK	Buy	XMAD	1,245	7.4440
07/02/2025	12:22:08 PM	CABK	Buy	CEUX	1,059	7.4460
07/02/2025	12:22:59 PM	CABK	Buy	XMAD	1,239	7.4480
07/02/2025	12:24:15 PM	CABK	Buy	CEUX	1,046	7.4500
07/02/2025	12:25:07 PM	CABK	Buy	CEUX	1,010	7.4520
07/02/2025	12:31:10 PM	CABK	Buy	CEUX	1,261	7.4620
07/02/2025	12:31:10 PM	CABK	Buy	CEUX	1,221	7.4600
07/02/2025	12:31:39 PM	CABK	Buy	TQEX	992	7.4620
07/02/2025	12:31:39 PM	CABK	Buy	AQEU	1,402	7.4620
07/02/2025	12:34:21 PM	CABK	Buy	XMAD	3,006	7.4620
07/02/2025	12:34:21 PM	CABK	Buy	XMAD	2,375	7.4600
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07/02/2025	12:34:21 PM	CABK	Buy	CEUX	1,090	7.4580
07/02/2025	12:35:04 PM	CABK	Buy	XMAD	1,249	7.4640
07/02/2025	12:36:44 PM	CABK	Buy	XMAD	1,284	7.4700
07/02/2025	12:36:44 PM	CABK	Buy	CEUX	984	7.4700
07/02/2025	12:40:02 PM	CABK	Buy	XMAD	1,126	7.4680
07/02/2025	12:40:02 PM	CABK	Buy	CEUX	969	7.4680
07/02/2025	12:41:02 PM	CABK	Buy	TQEX	980	7.4680
07/02/2025	12:41:02 PM	CABK	Buy	AQEU	534	7.4680
07/02/2025	12:41:02 PM	CABK	Buy	CEUX	956	7.4680
07/02/2025	12:41:56 PM	CABK	Buy	XMAD	1,074	7.4660
07/02/2025	12:42:19 PM	CABK	Buy	XMAD	1,041	7.4640
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07/02/2025	12:42:27 PM	CABK	Buy	XMAD	944	7.4620
07/02/2025	12:44:12 PM	CABK	Buy	XMAD	935	7.4660
07/02/2025	12:44:40 PM	CABK	Buy	CEUX	518	7.4680
07/02/2025	12:47:23 PM	CABK	Buy	XMAD	589	7.4680
07/02/2025	12:47:23 PM	CABK	Buy	XMAD	347	7.4680
07/02/2025	12:47:34 PM	CABK	Buy	XMAD	943	7.4660
07/02/2025	12:47:34 PM	CABK	Buy	CEUX	1,190	7.4660
07/02/2025	12:49:45 PM	CABK	Buy	AQEU	1,142	7.4660
07/02/2025	12:50:23 PM	CABK	Buy	XMAD	994	7.4640
07/02/2025	12:50:23 PM	CABK	Buy	CEUX	589	7.4640
07/02/2025	12:50:23 PM	CABK	Buy	CEUX	456	7.4640
07/02/2025	12:52:11 PM	CABK	Buy	CEUX	1,031	7.4640
07/02/2025	12:52:19 PM	CABK	Buy	XMAD	983	7.4620
07/02/2025	12:55:49 PM	CABK	Buy	XMAD	698	7.4660
07/02/2025	12:55:49 PM	CABK	Buy	XMAD	630	7.4660
07/02/2025	12:55:49 PM	CABK	Buy	CEUX	952	7.4660
07/02/2025	12:58:42 PM	CABK	Buy	XMAD	1,574	7.4680
07/02/2025	12:58:42 PM	CABK	Buy	CEUX	892	7.4680
07/02/2025	12:58:42 PM	CABK	Buy	CEUX	82	7.4680
07/02/2025	12:59:31 PM	CABK	Buy	XMAD	187	7.4660
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07/02/2025	13:03:15 PM	CABK	Buy	XMAD	296	7.4660
07/02/2025	13:03:15 PM	CABK	Buy	XMAD	816	7.4660
07/02/2025	13:03:15 PM	CABK	Buy	CEUX	967	7.4660
07/02/2025	13:05:00 PM	CABK	Buy	XMAD	939	7.4680
07/02/2025	13:05:00 PM	CABK	Buy	AQEU	1,794	7.4680
07/02/2025	13:05:00 PM	CABK	Buy	CEUX	948	7.4680
07/02/2025	13:05:24 PM	CABK	Buy	CEUX	973	7.4660
07/02/2025	13:07:48 PM	CABK	Buy	XMAD	1,421	7.4700
07/02/2025	13:07:48 PM	CABK	Buy	CEUX	972	7.4700
07/02/2025	13:09:16 PM	CABK	Buy	XMAD	1,138	7.4720
07/02/2025	13:09:17 PM	CABK	Buy	TQEX	419	7.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	13:09:45 PM	CABK	Buy	TQEX	911	7.4720
07/02/2025	13:11:11 PM	CABK	Buy	CEUX	1	7.4700
07/02/2025	13:13:46 PM	CABK	Buy	CEUX	946	7.4720
07/02/2025	13:13:55 PM	CABK	Buy	XMAD	1,124	7.4700
07/02/2025	13:13:55 PM	CABK	Buy	CEUX	949	7.4700
07/02/2025	13:14:19 PM	CABK	Buy	XMAD	973	7.4680
07/02/2025	13:14:19 PM	CABK	Buy	CEUX	950	7.4680
07/02/2025	13:15:47 PM	CABK	Buy	CEUX	30	7.4700
07/02/2025	13:16:38 PM	CABK	Buy	CEUX	4	7.4700
07/02/2025	13:17:20 PM	CABK	Buy	XMAD	467	7.4680
07/02/2025	13:18:14 PM	CABK	Buy	CEUX	941	7.4700
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07/02/2025	13:24:02 PM	CABK	Buy	XMAD	1,979	7.4720
07/02/2025	13:24:02 PM	CABK	Buy	TQEX	1,103	7.4720
07/02/2025	13:24:02 PM	CABK	Buy	AQEU	1,378	7.4720
07/02/2025	13:24:02 PM	CABK	Buy	CEUX	970	7.4720
07/02/2025	13:24:15 PM	CABK	Buy	CEUX	469	7.4700
07/02/2025	13:24:20 PM	CABK	Buy	XMAD	1,663	7.4700
07/02/2025	13:24:20 PM	CABK	Buy	XMAD	926	7.4680
07/02/2025	13:24:20 PM	CABK	Buy	CEUX	497	7.4700
07/02/2025	13:24:20 PM	CABK	Buy	CEUX	980	7.4680
07/02/2025	13:25:12 PM	CABK	Buy	XMAD	2,046	7.4660
07/02/2025	13:25:12 PM	CABK	Buy	CEUX	1,168	7.4660
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07/02/2025	13:29:26 PM	CABK	Buy	XMAD	526	7.4780
07/02/2025	13:35:02 PM	CABK	Buy	XMAD	1,622	7.4800
07/02/2025	13:35:02 PM	CABK	Buy	CEUX	500	7.4800
07/02/2025	13:35:02 PM	CABK	Buy	CEUX	1,056	7.4800
07/02/2025	13:39:00 PM	CABK	Buy	XMAD	2,196	7.4840
07/02/2025	13:39:00 PM	CABK	Buy	AQEU	1,369	7.4840
07/02/2025	13:39:00 PM	CABK	Buy	CEUX	1,444	7.4840
07/02/2025	13:39:43 PM	CABK	Buy	XMAD	2,099	7.4820
07/02/2025	13:39:43 PM	CABK	Buy	CEUX	1,112	7.4820
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07/02/2025	13:41:10 PM	CABK	Buy	XMAD	919	7.4800
07/02/2025	13:41:10 PM	CABK	Buy	CEUX	914	7.4800
07/02/2025	13:41:44 PM	CABK	Buy	TQEX	1,441	7.4800
07/02/2025	13:41:44 PM	CABK	Buy	CEUX	970	7.4800
07/02/2025	13:42:08 PM	CABK	Buy	XMAD	698	7.4800
07/02/2025	13:44:28 PM	CABK	Buy	XMAD	972	7.4820
07/02/2025	13:44:29 PM	CABK	Buy	CEUX	1,015	7.4820
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07/02/2025	13:49:45 PM	CABK	Buy	XMAD	981	7.4740
07/02/2025	13:49:45 PM	CABK	Buy	CEUX	930	7.4740
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07/02/2025	13:50:49 PM	CABK	Buy	XMAD	905	7.4720
07/02/2025	13:54:51 PM	CABK	Buy	XMAD	358	7.4780
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07/02/2025	13:55:17 PM	CABK	Buy	CEUX	957	7.4760
07/02/2025	13:56:34 PM	CABK	Buy	TQEX	1,003	7.4740
07/02/2025	13:57:08 PM	CABK	Buy	XMAD	299	7.4720
07/02/2025	13:57:08 PM	CABK	Buy	XMAD	408	7.4720
07/02/2025	13:57:08 PM	CABK	Buy	XMAD	216	7.4720
07/02/2025	13:57:08 PM	CABK	Buy	AQEU	1,591	7.4720
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07/02/2025	13:58:09 PM	CABK	Buy	CEUX	953	7.4660
07/02/2025	13:59:22 PM	CABK	Buy	XMAD	698	7.4660
07/02/2025	13:59:22 PM	CABK	Buy	XMAD	253	7.4660
07/02/2025	14:00:01 PM	CABK	Buy	CEUX	960	7.4620
07/02/2025	14:00:38 PM	CABK	Buy	XMAD	964	7.4620
07/02/2025	14:01:48 PM	CABK	Buy	XMAD	225	7.4540
07/02/2025	14:01:48 PM	CABK	Buy	XMAD	711	7.4540
07/02/2025	14:02:10 PM	CABK	Buy	CEUX	967	7.4520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	14:03:18 PM	CABK	Buy	XMAD	953	7.4540
07/02/2025	14:05:05 PM	CABK	Buy	CEUX	954	7.4540
07/02/2025	14:05:18 PM	CABK	Buy	XMAD	944	7.4520
07/02/2025	14:06:27 PM	CABK	Buy	XMAD	940	7.4520
07/02/2025	14:06:58 PM	CABK	Buy	CEUX	943	7.4480
07/02/2025	14:08:36 PM	CABK	Buy	XMAD	935	7.4460
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07/02/2025	14:09:19 PM	CABK	Buy	XMAD	935	7.4420
07/02/2025	14:10:57 PM	CABK	Buy	TQEX	984	7.4480
07/02/2025	14:11:20 PM	CABK	Buy	XMAD	930	7.4480
07/02/2025	14:11:20 PM	CABK	Buy	AQEU	1,369	7.4480
07/02/2025	14:11:20 PM	CABK	Buy	CEUX	947	7.4480
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07/02/2025	14:15:26 PM	CABK	Buy	XMAD	698	7.4500
07/02/2025	14:15:26 PM	CABK	Buy	CEUX	940	7.4500
07/02/2025	14:17:13 PM	CABK	Buy	XMAD	743	7.4500
07/02/2025	14:18:12 PM	CABK	Buy	CEUX	948	7.4500
07/02/2025	14:19:20 PM	CABK	Buy	XMAD	1,136	7.4520
07/02/2025	14:19:52 PM	CABK	Buy	XMAD	1,012	7.4520
07/02/2025	14:19:52 PM	CABK	Buy	CEUX	951	7.4520
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07/02/2025	14:30:03 PM	CABK	Buy	XMAD	698	7.4340
07/02/2025	14:30:03 PM	CABK	Buy	XMAD	225	7.4340
07/02/2025	14:31:21 PM	CABK	Buy	XMAD	938	7.4200
07/02/2025	14:32:04 PM	CABK	Buy	CEUX	946	7.4180
07/02/2025	14:32:45 PM	CABK	Buy	TQEX	1,434	7.4140
07/02/2025	14:33:00 PM	CABK	Buy	XMAD	698	7.4180
07/02/2025	14:33:00 PM	CABK	Buy	XMAD	239	7.4180
07/02/2025	14:34:21 PM	CABK	Buy	XMAD	921	7.4120
07/02/2025	14:34:21 PM	CABK	Buy	CEUX	132	7.4120
07/02/2025	14:34:21 PM	CABK	Buy	CEUX	826	7.4120
07/02/2025	14:35:30 PM	CABK	Buy	XMAD	698	7.4140
07/02/2025	14:37:29 PM	CABK	Buy	XMAD	1,043	7.4200
07/02/2025	14:38:03 PM	CABK	Buy	CEUX	964	7.4180
07/02/2025	14:39:42 PM	CABK	Buy	XMAD	969	7.4260
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07/02/2025	14:42:00 PM	CABK	Buy	CEUX	929	7.4140
07/02/2025	14:42:32 PM	CABK	Buy	XMAD	86	7.4040
07/02/2025	14:42:32 PM	CABK	Buy	XMAD	887	7.4040
07/02/2025	14:44:46 PM	CABK	Buy	XMAD	947	7.4100
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07/02/2025	14:46:11 PM	CABK	Buy	XMAD	949	7.4080
07/02/2025	14:46:11 PM	CABK	Buy	TQEX	995	7.4080
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07/02/2025	14:48:02 PM	CABK	Buy	XMAD	960	7.4160
07/02/2025	14:48:55 PM	CABK	Buy	CEUX	1,036	7.4180
07/02/2025	14:49:44 PM	CABK	Buy	XMAD	947	7.4140
07/02/2025	14:49:44 PM	CABK	Buy	CEUX	974	7.4160
07/02/2025	14:50:55 PM	CABK	Buy	XMAD	940	7.4180
07/02/2025	14:52:22 PM	CABK	Buy	CEUX	957	7.4140
07/02/2025	14:52:35 PM	CABK	Buy	XMAD	980	7.4120
07/02/2025	14:53:35 PM	CABK	Buy	AQEU	1,412	7.4120
07/02/2025	14:54:41 PM	CABK	Buy	XMAD	963	7.4120
07/02/2025	14:54:55 PM	CABK	Buy	CEUX	937	7.4100
07/02/2025	14:56:11 PM	CABK	Buy	CEUX	2	7.4200
07/02/2025	14:56:11 PM	CABK	Buy	CEUX	2	7.4200
07/02/2025	14:56:12 PM	CABK	Buy	CEUX	923	7.4200
07/02/2025	14:57:13 PM	CABK	Buy	XMAD	349	7.4240
07/02/2025	14:57:13 PM	CABK	Buy	XMAD	629	7.4240
07/02/2025	14:57:14 PM	CABK	Buy	XMAD	977	7.4220
07/02/2025	14:57:47 PM	CABK	Buy	CEUX	937	7.4160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	14:58:51 PM	CABK	Buy	XMAD	1,007	7.4260
07/02/2025	15:00:41 PM	CABK	Buy	CEUX	933	7.4280
07/02/2025	15:01:05 PM	CABK	Buy	XMAD	994	7.4260
07/02/2025	15:01:05 PM	CABK	Buy	XMAD	872	7.4240
07/02/2025	15:02:41 PM	CABK	Buy	CEUX	117	7.4280
07/02/2025	15:02:41 PM	CABK	Buy	CEUX	827	7.4280
07/02/2025	15:03:21 PM	CABK	Buy	XMAD	983	7.4240
07/02/2025	15:04:54 PM	CABK	Buy	XMAD	964	7.4260
07/02/2025	15:04:54 PM	CABK	Buy	CEUX	957	7.4260
07/02/2025	15:05:10 PM	CABK	Buy	XMAD	164	7.4200
07/02/2025	15:05:10 PM	CABK	Buy	XMAD	12	7.4200
07/02/2025	15:06:35 PM	CABK	Buy	CEUX	970	7.4240
07/02/2025	15:07:00 PM	CABK	Buy	XMAD	698	7.4220
07/02/2025	15:07:00 PM	CABK	Buy	XMAD	408	7.4220
07/02/2025	15:07:00 PM	CABK	Buy	XMAD	158	7.4220
07/02/2025	15:07:42 PM	CABK	Buy	TQEX	1,426	7.4200
07/02/2025	15:07:42 PM	CABK	Buy	AQEU	824	7.4200
07/02/2025	15:07:43 PM	CABK	Buy	CEUX	944	7.4180
07/02/2025	15:09:22 PM	CABK	Buy	XMAD	956	7.4200
07/02/2025	15:10:02 PM	CABK	Buy	XMAD	1,115	7.4180
07/02/2025	15:10:02 PM	CABK	Buy	XMAD	75	7.4180
07/02/2025	15:10:02 PM	CABK	Buy	CEUX	940	7.4180
07/02/2025	15:11:25 PM	CABK	Buy	XMAD	1,063	7.4240
07/02/2025	15:11:39 PM	CABK	Buy	CEUX	941	7.4220
07/02/2025	15:12:20 PM	CABK	Buy	XMAD	1,022	7.4220
07/02/2025	15:14:09 PM	CABK	Buy	XMAD	1,000	7.4260
07/02/2025	15:14:09 PM	CABK	Buy	CEUX	941	7.4260
07/02/2025	15:15:36 PM	CABK	Buy	XMAD	998	7.4260
07/02/2025	15:16:37 PM	CABK	Buy	XMAD	997	7.4260
07/02/2025	15:16:37 PM	CABK	Buy	CEUX	943	7.4260
07/02/2025	15:16:47 PM	CABK	Buy	CEUX	962	7.4220
07/02/2025	15:18:30 PM	CABK	Buy	XMAD	1,018	7.4240
07/02/2025	15:18:30 PM	CABK	Buy	XMAD	1,007	7.4220
07/02/2025	15:18:30 PM	CABK	Buy	XMAD	1,006	7.4200
07/02/2025	15:18:30 PM	CABK	Buy	CEUX	957	7.4220
07/02/2025	15:19:50 PM	CABK	Buy	AQEU	983	7.4140
07/02/2025	15:21:54 PM	CABK	Buy	TQEX	1,009	7.4140
07/02/2025	15:21:54 PM	CABK	Buy	CEUX	975	7.4140
07/02/2025	15:21:55 PM	CABK	Buy	XMAD	970	7.4120
07/02/2025	15:22:07 PM	CABK	Buy	CEUX	944	7.4100
07/02/2025	15:24:01 PM	CABK	Buy	XMAD	933	7.4120
07/02/2025	15:24:40 PM	CABK	Buy	XMAD	923	7.4100
07/02/2025	15:24:40 PM	CABK	Buy	CEUX	935	7.4100
07/02/2025	15:24:45 PM	CABK	Buy	XMAD	377	7.4080
07/02/2025	15:24:45 PM	CABK	Buy	XMAD	561	7.4080
07/02/2025	15:25:40 PM	CABK	Buy	CEUX	945	7.4060
07/02/2025	15:27:11 PM	CABK	Buy	XMAD	969	7.4100
07/02/2025	15:27:13 PM	CABK	Buy	XMAD	968	7.4080
07/02/2025	15:27:13 PM	CABK	Buy	CEUX	969	7.4080
07/02/2025	15:27:56 PM	CABK	Buy	XMAD	773	7.4060
07/02/2025	15:30:00 PM	CABK	Buy	XMAD	1,057	7.4020
07/02/2025	15:30:00 PM	CABK	Buy	CEUX	988	7.4040
07/02/2025	15:30:00 PM	CABK	Buy	CEUX	987	7.4020
07/02/2025	15:30:38 PM	CABK	Buy	XMAD	993	7.4060
07/02/2025	15:30:38 PM	CABK	Buy	AQEU	1,165	7.4080
07/02/2025	15:31:03 PM	CABK	Buy	TQEX	980	7.4060
07/02/2025	15:31:08 PM	CABK	Buy	XMAD	994	7.4040
07/02/2025	15:31:08 PM	CABK	Buy	CEUX	961	7.4040
07/02/2025	15:31:14 PM	CABK	Buy	XMAD	889	7.3980
07/02/2025	15:31:14 PM	CABK	Buy	XMAD	87	7.3980
07/02/2025	15:31:50 PM	CABK	Buy	CEUX	985	7.3980
07/02/2025	15:32:31 PM	CABK	Buy	XMAD	204	7.3980
07/02/2025	15:32:31 PM	CABK	Buy	XMAD	774	7.3980
07/02/2025	15:32:49 PM	CABK	Buy	CEUX	979	7.4000
07/02/2025	15:33:20 PM	CABK	Buy	XMAD	799	7.3980
07/02/2025	15:33:20 PM	CABK	Buy	XMAD	172	7.3980
07/02/2025	15:33:51 PM	CABK	Buy	XMAD	956	7.4000
07/02/2025	15:33:51 PM	CABK	Buy	AQEU	964	7.4000
07/02/2025	15:33:51 PM	CABK	Buy	CEUX	1,006	7.4000
07/02/2025	15:34:01 PM	CABK	Buy	XMAD	698	7.3980
07/02/2025	15:35:01 PM	CABK	Buy	XMAD	1,104	7.3900
07/02/2025	15:35:07 PM	CABK	Buy	CEUX	1,010	7.3900
07/02/2025	15:35:45 PM	CABK	Buy	XMAD	1,047	7.3900
07/02/2025	15:35:45 PM	CABK	Buy	XMAD	26	7.3900
07/02/2025	15:35:45 PM	CABK	Buy	XMAD	1,082	7.3880
07/02/2025	15:36:52 PM	CABK	Buy	CEUX	994	7.3860
07/02/2025	15:38:44 PM	CABK	Buy	XMAD	698	7.3820
07/02/2025	15:38:44 PM	CABK	Buy	XMAD	333	7.3820
07/02/2025	15:38:44 PM	CABK	Buy	XMAD	1,004	7.3800
07/02/2025	15:38:44 PM	CABK	Buy	TQEX	153	7.3820
07/02/2025	15:38:44 PM	CABK	Buy	AQEU	1,652	7.3820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	15:38:44 PM	CABK	Buy	CEUX	986	7.3820
07/02/2025	15:39:46 PM	CABK	Buy	XMAD	1,019	7.3840
07/02/2025	15:39:46 PM	CABK	Buy	CEUX	974	7.3840
07/02/2025	15:40:26 PM	CABK	Buy	CEUX	968	7.3880
07/02/2025	15:41:30 PM	CABK	Buy	XMAD	1,046	7.3860
07/02/2025	15:41:52 PM	CABK	Buy	TQEX	1,303	7.3860
07/02/2025	15:41:52 PM	CABK	Buy	CEUX	940	7.3860
07/02/2025	15:41:52 PM	CABK	Buy	CEUX	44	7.3860
07/02/2025	15:42:23 PM	CABK	Buy	XMAD	1,046	7.3840
07/02/2025	15:42:26 PM	CABK	Buy	XMAD	349	7.3820
07/02/2025	15:42:26 PM	CABK	Buy	XMAD	408	7.3820
07/02/2025	15:42:26 PM	CABK	Buy	XMAD	243	7.3820
07/02/2025	15:42:26 PM	CABK	Buy	XMAD	1,001	7.3800
07/02/2025	15:42:32 PM	CABK	Buy	CEUX	7	7.3820
07/02/2025	15:42:43 PM	CABK	Buy	CEUX	819	7.3820
07/02/2025	15:43:50 PM	CABK	Buy	XMAD	1,003	7.3800
07/02/2025	15:43:58 PM	CABK	Buy	CEUX	1,042	7.3780
07/02/2025	15:44:57 PM	CABK	Buy	CEUX	1,020	7.3820
07/02/2025	15:45:34 PM	CABK	Buy	XMAD	698	7.3860
07/02/2025	15:45:34 PM	CABK	Buy	XMAD	287	7.3860
07/02/2025	15:46:01 PM	CABK	Buy	XMAD	1,015	7.3880
07/02/2025	15:46:01 PM	CABK	Buy	CEUX	995	7.3880
07/02/2025	15:46:12 PM	CABK	Buy	AQEU	1,441	7.3880
07/02/2025	15:46:34 PM	CABK	Buy	XMAD	590	7.3860
07/02/2025	15:46:34 PM	CABK	Buy	XMAD	437	7.3860
07/02/2025	15:48:11 PM	CABK	Buy	XMAD	456	7.3820
07/02/2025	15:48:11 PM	CABK	Buy	XMAD	567	7.3820
07/02/2025	15:48:11 PM	CABK	Buy	CEUX	981	7.3820
07/02/2025	15:48:17 PM	CABK	Buy	XMAD	1,018	7.3800
07/02/2025	15:48:17 PM	CABK	Buy	CEUX	976	7.3800
07/02/2025	15:49:36 PM	CABK	Buy	TQEX	30	7.3840
07/02/2025	15:49:37 PM	CABK	Buy	XMAD	1,053	7.3840
07/02/2025	15:49:37 PM	CABK	Buy	TQEX	963	7.3840
07/02/2025	15:49:37 PM	CABK	Buy	CEUX	1,007	7.3840
07/02/2025	15:50:20 PM	CABK	Buy	XMAD	1,018	7.3820
07/02/2025	15:50:20 PM	CABK	Buy	XMAD	43	7.3820
07/02/2025	15:50:39 PM	CABK	Buy	XMAD	992	7.3800
07/02/2025	15:51:25 PM	CABK	Buy	CEUX	1,170	7.3760
07/02/2025	15:52:07 PM	CABK	Buy	XMAD	403	7.3760
07/02/2025	15:52:07 PM	CABK	Buy	XMAD	600	7.3760
07/02/2025	15:52:54 PM	CABK	Buy	CEUX	140	7.3780
07/02/2025	15:52:54 PM	CABK	Buy	CEUX	1,290	7.3780
07/02/2025	15:53:23 PM	CABK	Buy	XMAD	986	7.3800
07/02/2025	15:53:56 PM	CABK	Buy	XMAD	983	7.3780
07/02/2025	15:53:57 PM	CABK	Buy	XMAD	986	7.3760
07/02/2025	15:55:18 PM	CABK	Buy	CEUX	1,495	7.3720
07/02/2025	15:55:18 PM	CABK	Buy	CEUX	89	7.3720
07/02/2025	15:55:28 PM	CABK	Buy	XMAD	992	7.3700
07/02/2025	15:56:09 PM	CABK	Buy	AQEU	1,414	7.3700
07/02/2025	15:56:09 PM	CABK	Buy	AQEU	106	7.3700
07/02/2025	15:56:15 PM	CABK	Buy	XMAD	977	7.3680
07/02/2025	15:56:21 PM	CABK	Buy	XMAD	698	7.3660
07/02/2025	15:56:21 PM	CABK	Buy	XMAD	263	7.3660
07/02/2025	15:56:21 PM	CABK	Buy	CEUX	1,640	7.3640
07/02/2025	15:59:51 PM	CABK	Buy	CEUX	989	7.3720
07/02/2025	15:59:52 PM	CABK	Buy	CEUX	75	7.3720
07/02/2025	15:59:59 PM	CABK	Buy	XMAD	1,396	7.3740
07/02/2025	15:59:59 PM	CABK	Buy	XMAD	97	7.3740
07/02/2025	15:59:59 PM	CABK	Buy	CEUX	191	7.3760
07/02/2025	15:59:59 PM	CABK	Buy	CEUX	875	7.3760
07/02/2025	16:00:01 PM	CABK	Buy	XMAD	15	7.3720
07/02/2025	16:00:01 PM	CABK	Buy	XMAD	1,479	7.3720
07/02/2025	16:00:38 PM	CABK	Buy	XMAD	1,631	7.3700
07/02/2025	16:01:07 PM	CABK	Buy	XMAD	1,748	7.3680
07/02/2025	16:01:55 PM	CABK	Buy	CEUX	1,310	7.3620
07/02/2025	16:01:56 PM	CABK	Buy	TQEX	1,146	7.3600
07/02/2025	16:03:09 PM	CABK	Buy	CEUX	1,306	7.3640
07/02/2025	16:03:30 PM	CABK	Buy	XMAD	977	7.3620
07/02/2025	16:03:30 PM	CABK	Buy	XMAD	965	7.3600
07/02/2025	16:05:06 PM	CABK	Buy	XMAD	953	7.3600
07/02/2025	16:05:06 PM	CABK	Buy	CEUX	1,545	7.3600
07/02/2025	16:05:24 PM	CABK	Buy	XMAD	952	7.3640
07/02/2025	16:05:24 PM	CABK	Buy	CEUX	1,521	7.3640
07/02/2025	16:06:45 PM	CABK	Buy	XMAD	952	7.3700
07/02/2025	16:06:46 PM	CABK	Buy	XMAD	500	7.3680
07/02/2025	16:08:14 PM	CABK	Buy	XMAD	1,089	7.3780
07/02/2025	16:08:17 PM	CABK	Buy	CEUX	388	7.3780
07/02/2025	16:08:24 PM	CABK	Buy	AQEU	1,231	7.3780
07/02/2025	16:10:00 PM	CABK	Buy	XMAD	698	7.3800
07/02/2025	16:10:00 PM	CABK	Buy	XMAD	246	7.3800
07/02/2025	16:10:00 PM	CABK	Buy	CEUX	933	7.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	16:11:07 PM	CABK	Buy	XMAD	1,319	7.3840
07/02/2025	16:11:07 PM	CABK	Buy	CEUX	924	7.3840
07/02/2025	16:11:26 PM	CABK	Buy	CEUX	1,196	7.3860
07/02/2025	16:11:33 PM	CABK	Buy	XMAD	1,043	7.3840
07/02/2025	16:11:33 PM	CABK	Buy	XMAD	296	7.3840
07/02/2025	16:12:52 PM	CABK	Buy	XMAD	1,093	7.3840
07/02/2025	16:13:34 PM	CABK	Buy	XMAD	948	7.3860
07/02/2025	16:13:34 PM	CABK	Buy	XMAD	988	7.3840
07/02/2025	16:13:34 PM	CABK	Buy	CEUX	693	7.3860
07/02/2025	16:13:34 PM	CABK	Buy	CEUX	596	7.3860
07/02/2025	16:13:34 PM	CABK	Buy	CEUX	1,701	7.3820
07/02/2025	16:14:01 PM	CABK	Buy	XMAD	983	7.3800
07/02/2025	16:14:01 PM	CABK	Buy	TQEX	1,068	7.3800
07/02/2025	16:15:51 PM	CABK	Buy	XMAD	1,332	7.3820
07/02/2025	16:16:09 PM	CABK	Buy	CEUX	1,578	7.3800
07/02/2025	16:17:45 PM	CABK	Buy	XMAD	285	7.3780
07/02/2025	16:18:04 PM	CABK	Buy	XMAD	991	7.3820
07/02/2025	16:18:04 PM	CABK	Buy	CEUX	1,698	7.3820
07/02/2025	16:18:05 PM	CABK	Buy	XMAD	955	7.3800
07/02/2025	16:18:54 PM	CABK	Buy	XMAD	654	7.3780
07/02/2025	16:19:44 PM	CABK	Buy	XMAD	1,103	7.3820
07/02/2025	16:19:45 PM	CABK	Buy	XMAD	1,070	7.3800
07/02/2025	16:21:00 PM	CABK	Buy	XMAD	943	7.3800
07/02/2025	16:21:00 PM	CABK	Buy	CEUX	1,565	7.3800
07/02/2025	16:21:20 PM	CABK	Buy	AQEU	1,710	7.3820
07/02/2025	16:22:24 PM	CABK	Buy	CEUX	1,055	7.3820
07/02/2025	16:22:24 PM	CABK	Buy	CEUX	545	7.3820
07/02/2025	16:22:52 PM	CABK	Buy	XMAD	943	7.3800
07/02/2025	16:23:08 PM	CABK	Buy	XMAD	947	7.3780
07/02/2025	16:23:34 PM	CABK	Buy	XMAD	698	7.3760
07/02/2025	16:23:34 PM	CABK	Buy	XMAD	246	7.3760
07/02/2025	16:23:34 PM	CABK	Buy	XMAD	945	7.3740
07/02/2025	16:24:32 PM	CABK	Buy	CEUX	1,505	7.3720
07/02/2025	16:25:52 PM	CABK	Buy	XMAD	698	7.3840
07/02/2025	16:25:52 PM	CABK	Buy	XMAD	255	7.3840
07/02/2025	16:25:52 PM	CABK	Buy	XMAD	698	7.3820
07/02/2025	16:25:52 PM	CABK	Buy	XMAD	250	7.3820
07/02/2025	16:26:22 PM	CABK	Buy	XMAD	1,607	7.3860
07/02/2025	16:26:22 PM	CABK	Buy	TQEX	1,106	7.3840
07/02/2025	16:26:22 PM	CABK	Buy	CEUX	90	7.3840
07/02/2025	16:26:22 PM	CABK	Buy	CEUX	1,501	7.3840
07/02/2025	16:28:37 PM	CABK	Buy	XMAD	1,717	7.3840
07/02/2025	16:28:45 PM	CABK	Buy	CEUX	529	7.3840
07/02/2025	16:29:43 PM	CABK	Buy	XMAD	932	7.3900
07/02/2025	16:29:50 PM	CABK	Buy	CEUX	1,086	7.3900
07/02/2025	16:30:26 PM	CABK	Buy	XMAD	698	7.3940
07/02/2025	16:30:26 PM	CABK	Buy	XMAD	228	7.3940
07/02/2025	16:30:26 PM	CABK	Buy	CEUX	1,569	7.3940
07/02/2025	16:31:19 PM	CABK	Buy	XMAD	698	7.3900
07/02/2025	16:31:19 PM	CABK	Buy	XMAD	230	7.3900
07/02/2025	16:31:57 PM	CABK	Buy	XMAD	1,642	7.3900
07/02/2025	16:32:06 PM	CABK	Buy	CEUX	1,582	7.3900
07/02/2025	16:32:06 PM	CABK	Buy	AQEU	1,547	7.3900
07/02/2025	16:33:24 PM	CABK	Buy	XMAD	1,741	7.3880
07/02/2025	16:34:40 PM	CABK	Buy	CEUX	1,002	7.3900
07/02/2025	16:34:40 PM	CABK	Buy	CEUX	607	7.3900
07/02/2025	16:35:36 PM	CABK	Buy	XMAD	1,748	7.3880
07/02/2025	16:36:32 PM	CABK	Buy	XMAD	1,774	7.3860
07/02/2025	16:36:32 PM	CABK	Buy	CEUX	1,603	7.3860
07/02/2025	16:39:49 PM	CABK	Buy	TQEX	1,088	7.3900
07/02/2025	16:39:49 PM	CABK	Buy	CEUX	1,561	7.3900
07/02/2025	16:40:17 PM	CABK	Buy	XMAD	923	7.3880
07/02/2025	16:40:17 PM	CABK	Buy	XMAD	1,677	7.3860
07/02/2025	16:40:17 PM	CABK	Buy	CEUX	1,591	7.3880
07/02/2025	16:41:15 PM	CABK	Buy	XMAD	1,086	7.3840
07/02/2025	16:42:22 PM	CABK	Buy	XMAD	949	7.3880
07/02/2025	16:43:37 PM	CABK	Buy	CEUX	910	7.3940
07/02/2025	16:44:15 PM	CABK	Buy	XMAD	1,229	7.3940
07/02/2025	16:44:16 PM	CABK	Buy	XMAD	1,230	7.3920
07/02/2025	16:44:16 PM	CABK	Buy	CEUX	910	7.3920
07/02/2025	16:44:19 PM	CABK	Buy	XMAD	698	7.3940
07/02/2025	16:44:19 PM	CABK	Buy	XMAD	413	7.3940
07/02/2025	16:44:23 PM	CABK	Buy	XMAD	1,056	7.3920
07/02/2025	16:44:23 PM	CABK	Buy	AQEU	1,532	7.3920
07/02/2025	16:44:25 PM	CABK	Buy	CEUX	437	7.3900
07/02/2025	16:44:25 PM	CABK	Buy	CEUX	1,103	7.3900
07/02/2025	16:46:35 PM	CABK	Buy	XMAD	349	7.3860
07/02/2025	16:46:35 PM	CABK	Buy	XMAD	655	7.3860
07/02/2025	16:48:14 PM	CABK	Buy	XMAD	1,732	7.3920
07/02/2025	16:49:48 PM	CABK	Buy	XMAD	912	7.3980
07/02/2025	16:49:48 PM	CABK	Buy	CEUX	1,087	7.3980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	16:51:32 PM	CABK	Buy	XMAD	1,341	7.4000
07/02/2025	16:51:32 PM	CABK	Buy	CEUX	1,131	7.4000
07/02/2025	16:51:33 PM	CABK	Buy	XMAD	1,292	7.3980
07/02/2025	16:51:33 PM	CABK	Buy	TQEX	1,108	7.3980
07/02/2025	16:51:33 PM	CABK	Buy	CEUX	1,169	7.3980
07/02/2025	16:53:37 PM	CABK	Buy	CEUX	1,603	7.4020
07/02/2025	16:55:00 PM	CABK	Buy	XMAD	1,582	7.4040
07/02/2025	16:55:00 PM	CABK	Buy	XMAD	1,181	7.4020
07/02/2025	16:55:00 PM	CABK	Buy	CEUX	1,684	7.4040
07/02/2025	16:56:29 PM	CABK	Buy	CEUX	1,521	7.4120
07/02/2025	16:56:45 PM	CABK	Buy	AQEU	1,484	7.4120
07/02/2025	16:56:52 PM	CABK	Buy	XMAD	1,147	7.4120
07/02/2025	16:58:32 PM	CABK	Buy	XMAD	1,189	7.4120
07/02/2025	16:59:08 PM	CABK	Buy	XMAD	1,162	7.4100
07/02/2025	16:59:30 PM	CABK	Buy	CEUX	1,614	7.4100
07/02/2025	17:01:12 PM	CABK	Buy	CEUX	1,590	7.4140
07/02/2025	17:01:15 PM	CABK	Buy	XMAD	1,307	7.4140
07/02/2025	17:01:15 PM	CABK	Buy	XMAD	1,454	7.4120
07/02/2025	17:01:15 PM	CABK	Buy	CEUX	98	7.4140
07/02/2025	17:06:42 PM	CABK	Buy	TQEX	1,075	7.4180
07/02/2025	17:06:42 PM	CABK	Buy	CEUX	1,065	7.4180
07/02/2025	17:07:36 PM	CABK	Buy	XMAD	1,630	7.4200
07/02/2025	17:07:36 PM	CABK	Buy	XMAD	900	7.4200
07/02/2025	17:07:37 PM	CABK	Buy	XMAD	9	7.4200
07/02/2025	17:07:37 PM	CABK	Buy	XMAD	901	7.4200
07/02/2025	17:07:41 PM	CABK	Buy	XMAD	3,027	7.4180
07/02/2025	17:07:41 PM	CABK	Buy	XMAD	2,142	7.4160
07/02/2025	17:07:41 PM	CABK	Buy	CEUX	1,190	7.4180
07/02/2025	17:07:41 PM	CABK	Buy	CEUX	1,078	7.4160
07/02/2025	17:09:07 PM	CABK	Buy	XMAD	276	7.4160
07/02/2025	17:09:07 PM	CABK	Buy	XMAD	698	7.4160
07/02/2025	17:09:07 PM	CABK	Buy	XMAD	167	7.4160
07/02/2025	17:09:09 PM	CABK	Buy	CEUX	282	7.4160
07/02/2025	17:09:09 PM	CABK	Buy	CEUX	687	7.4160
07/02/2025	17:09:10 PM	CABK	Buy	CEUX	1,119	7.4140
07/02/2025	17:09:11 PM	CABK	Buy	AQEU	677	7.4140
07/02/2025	17:11:16 PM	CABK	Buy	XMAD	91	7.4160
07/02/2025	17:11:16 PM	CABK	Buy	XMAD	698	7.4160
07/02/2025	17:11:16 PM	CABK	Buy	XMAD	349	7.4160
07/02/2025	17:11:16 PM	CABK	Buy	XMAD	492	7.4160
07/02/2025	17:11:16 PM	CABK	Buy	CEUX	1,053	7.4180
07/02/2025	17:11:16 PM	CABK	Buy	CEUX	55	7.4180
07/02/2025	17:11:16 PM	CABK	Buy	CEUX	468	7.4160
07/02/2025	17:11:32 PM	CABK	Buy	CEUX	595	7.4160
07/02/2025	17:11:33 PM	CABK	Buy	AQEU	870	7.4140
07/02/2025	17:11:42 PM	CABK	Buy	XMAD	1,145	7.4140
07/02/2025	17:11:42 PM	CABK	Buy	CEUX	1,055	7.4140
07/02/2025	17:11:52 PM	CABK	Buy	XMAD	1,115	7.4120
07/02/2025	17:13:36 PM	CABK	Buy	XMAD	1,291	7.4100
07/02/2025	17:13:47 PM	CABK	Buy	CEUX	926	7.4080
07/02/2025	17:13:50 PM	CABK	Buy	CEUX	5	7.4080
07/02/2025	17:13:53 PM	CABK	Buy	XMAD	1,105	7.4080
07/02/2025	17:15:27 PM	CABK	Buy	CEUX	154	7.4100
07/02/2025	17:15:28 PM	CABK	Buy	XMAD	1,956	7.4100
07/02/2025	17:15:35 PM	CABK	Buy	CEUX	1,114	7.4100
07/02/2025	17:15:39 PM	CABK	Buy	TQEX	865	7.4100
07/02/2025	17:15:39 PM	CABK	Buy	TQEX	237	7.4100
07/02/2025	17:16:56 PM	CABK	Buy	CEUX	1,440	7.4100
07/02/2025	17:17:29 PM	CABK	Buy	XMAD	3,889	7.4160
07/02/2025	17:17:29 PM	CABK	Buy	CEUX	1,323	7.4160
07/02/2025	17:17:29 PM	CABK	Buy	AQEU	1,515	7.4160
07/02/2025	17:17:30 PM	CABK	Buy	XMAD	2,277	7.4140
07/02/2025	17:17:30 PM	CABK	Buy	CEUX	960	7.4140
07/02/2025	17:18:36 PM	CABK	Buy	CEUX	129	7.4140
07/02/2025	17:18:53 PM	CABK	Buy	CEUX	247	7.4140
07/02/2025	17:19:39 PM	CABK	Buy	XMAD	1,271	7.4160
07/02/2025	17:19:50 PM	CABK	Buy	XMAD	1,100	7.4120
07/02/2025	17:19:50 PM	CABK	Buy	CEUX	947	7.4120
07/02/2025	17:20:06 PM	CABK	Buy	XMAD	1,245	7.4120
07/02/2025	17:21:19 PM	CABK	Buy	CEUX	303	7.4140
07/02/2025	17:21:19 PM	CABK	Buy	CEUX	6	7.4140
07/02/2025	17:21:19 PM	CABK	Buy	CEUX	1,083	7.4140
07/02/2025	17:21:20 PM	CABK	Buy	XMAD	844	7.4140
07/02/2025	17:21:29 PM	CABK	Buy	XMAD	1,322	7.4140
07/02/2025	17:21:29 PM	CABK	Buy	XMAD	248	7.4140
07/02/2025	17:21:54 PM	CABK	Buy	CEUX	1,121	7.4140
07/02/2025	17:22:09 PM	CABK	Buy	XMAD	667	7.4140
07/02/2025	17:22:09 PM	CABK	Buy	XMAD	683	7.4140
07/02/2025	17:22:09 PM	CABK	Buy	XMAD	559	7.4140
07/02/2025	17:22:38 PM	CABK	Buy	CEUX	8	7.4140
07/02/2025	17:22:38 PM	CABK	Buy	CEUX	5	7.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/02/2025	17:22:38 PM	CABK	Buy	CEUX	1,445	7.4140
07/02/2025	17:22:38 PM	CABK	Buy	CEUX	166	7.4140
07/02/2025	17:22:38 PM	CABK	Buy	CEUX	154	7.4140
07/02/2025	17:22:59 PM	CABK	Buy	XMAD	1,277	7.4140
07/02/2025	17:22:59 PM	CABK	Buy	XMAD	135	7.4140
07/02/2025	17:23:10 PM	CABK	Buy	CEUX	988	7.4160
07/02/2025	17:23:24 PM	CABK	Buy	XMAD	1,076	7.4140
07/02/2025	17:23:52 PM	CABK	Buy	TQEX	1,116	7.4160
07/02/2025	17:24:08 PM	CABK	Buy	CEUX	1,207	7.4160
07/02/2025	17:24:27 PM	CABK	Buy	XMAD	1,173	7.4140
07/02/2025	17:24:27 PM	CABK	Buy	XMAD	1,486	7.4140
07/02/2025	17:24:27 PM	CABK	Buy	CEUX	818	7.4140
07/02/2025	17:24:27 PM	CABK	Buy	CEUX	285	7.4140
07/02/2025	17:25:03 PM	CABK	Buy	XMAD	910	7.4180
07/02/2025	17:25:19 PM	CABK	Buy	XMAD	12	7.4180
07/02/2025	17:25:29 PM	CABK	Buy	XMAD	698	7.4180
07/02/2025	17:25:29 PM	CABK	Buy	XMAD	349	7.4180
07/02/2025	17:25:38 PM	CABK	Buy	XMAD	248	7.4180
07/02/2025	17:25:46 PM	CABK	Buy	CEUX	823	7.4200
07/02/2025	17:25:46 PM	CABK	Buy	CEUX	100	7.4200
07/02/2025	17:25:46 PM	CABK	Buy	CEUX	658	7.4200
07/02/2025	17:25:46 PM	CABK	Buy	CEUX	731	7.4200
07/02/2025	17:25:46 PM	CABK	Buy	CEUX	206	7.4200
07/02/2025	17:26:18 PM	CABK	Buy	CEUX	151	7.4220
07/02/2025	17:26:18 PM	CABK	Buy	CEUX	1,445	7.4220
07/02/2025	17:26:24 PM	CABK	Buy	XMAD	1,085	7.4200
07/02/2025	17:26:24 PM	CABK	Buy	CEUX	140	7.4200
07/02/2025	17:26:24 PM	CABK	Buy	CEUX	771	7.4200
07/02/2025	17:27:33 PM	CABK	Buy	CEUX	930	7.4240
07/02/2025	17:27:35 PM	CABK	Buy	XMAD	843	7.4240
07/02/2025	17:27:38 PM	CABK	Buy	CEUX	248	7.4260
07/02/2025	17:27:38 PM	CABK	Buy	CEUX	1,243	7.4260
07/02/2025	17:28:14 PM	CABK	Buy	XMAD	1,967	7.4240
07/02/2025	17:28:14 PM	CABK	Buy	XMAD	1,362	7.4240
07/02/2025	17:28:14 PM	CABK	Buy	XMAD	2,039	7.4240
07/02/2025	17:28:14 PM	CABK	Buy	XMAD	488	7.4240
07/02/2025	17:28:14 PM	CABK	Buy	CEUX	927	7.4240
07/02/2025	17:28:15 PM	CABK	Buy	XMAD	850	7.4240
07/02/2025	17:28:15 PM	CABK	Buy	XMAD	1,524	7.4240
07/02/2025	17:28:15 PM	CABK	Buy	XMAD	408	7.4240
07/02/2025	17:28:32 PM	CABK	Buy	CEUX	340	7.4220
07/02/2025	17:28:39 PM	CABK	Buy	XMAD	6	7.4240
07/02/2025	17:28:39 PM	CABK	Buy	XMAD	1,407	7.4240
07/02/2025	17:29:28 PM	CABK	Buy	CEUX	1,361	7.4240
07/02/2025	17:29:28 PM	CABK	Buy	CEUX	4	7.4240
07/02/2025	17:29:28 PM	CABK	Buy	CEUX	645	7.4240
07/02/2025	17:29:28 PM	CABK	Buy	AQEU	173	7.4240
07/02/2025	17:29:28 PM	CABK	Buy	AQEU	187	7.4240
07/02/2025	17:29:28 PM	CABK	Buy	AQEU	177	7.4240
07/02/2025	17:29:44 PM	CABK	Buy	CEUX	583	7.4260
07/02/2025	17:29:51 PM	CABK	Buy	AQEU	203	7.4260
07/02/2025	17:29:51 PM	CABK	Buy	AQEU	174	7.4260
07/02/2025	17:29:51 PM	CABK	Buy	AQEU	195	7.4260
07/02/2025	17:29:52 PM	CABK	Buy	AQEU	164	7.4260
07/02/2025	17:29:52 PM	CABK	Buy	AQEU	189	7.4260
07/02/2025	17:29:52 PM	CABK	Buy	AQEU	176	7.4260
07/02/2025	17:29:55 PM	CABK	Buy	AQEU	191	7.4260
07/02/2025	17:29:55 PM	CABK	Buy	AQEU	185	7.4260
07/02/2025	17:29:55 PM	CABK	Buy	AQEU	174	7.4260
07/02/2025	17:29:55 PM	CABK	Buy	AQEU	329	7.4260
07/02/2025	17:29:57 PM	CABK	Buy	XMAD	730	7.4260
07/02/2025	17:29:57 PM	CABK	Buy	XMAD	1,275	7.4260
07/03/2025	09:00:15 AM	CABK	Buy	XMAD	128	7.4960
07/03/2025	09:00:15 AM	CABK	Buy	XMAD	347	7.4960
07/03/2025	09:00:18 AM	CABK	Buy	XMAD	2,752	7.5280
07/03/2025	09:00:20 AM	CABK	Buy	XMAD	2,899	7.5260
07/03/2025	09:00:28 AM	CABK	Buy	XMAD	1,133	7.5240
07/03/2025	09:00:28 AM	CABK	Buy	XMAD	1,057	7.5240
07/03/2025	09:00:28 AM	CABK	Buy	XMAD	924	7.5220
07/03/2025	09:00:28 AM	CABK	Buy	TQEX	1,637	7.5260
07/03/2025	09:00:28 AM	CABK	Buy	TQEX	1,603	7.5240
07/03/2025	09:00:28 AM	CABK	Buy	TQEX	346	7.5220
07/03/2025	09:00:28 AM	CABK	Buy	TQEX	1,277	7.5240
07/03/2025	09:00:28 AM	CABK	Buy	CEUX	3,079	7.5260
07/03/2025	09:00:28 AM	CABK	Buy	CEUX	1,133	7.5240
07/03/2025	09:00:28 AM	CABK	Buy	CEUX	1,794	7.5240
07/03/2025	09:00:28 AM	CABK	Buy	CEUX	1,161	7.5240
07/03/2025	09:00:28 AM	CABK	Buy	CEUX	1,085	7.5220
07/03/2025	09:00:28 AM	CABK	Buy	AQEU	2,389	7.5260
07/03/2025	09:00:28 AM	CABK	Buy	AQEU	2,282	7.5240
07/03/2025	09:00:28 AM	CABK	Buy	AQEU	2,193	7.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	09:01:31 AM	CABK	Buy	XMAD	976	7.5140
07/03/2025	09:01:31 AM	CABK	Buy	XMAD	975	7.5120
07/03/2025	09:01:31 AM	CABK	Buy	CEUX	985	7.5140
07/03/2025	09:02:32 AM	CABK	Buy	XMAD	987	7.4940
07/03/2025	09:02:32 AM	CABK	Buy	CEUX	1,080	7.4920
07/03/2025	09:02:38 AM	CABK	Buy	CEUX	1,048	7.4900
07/03/2025	09:03:10 AM	CABK	Buy	XMAD	994	7.4840
07/03/2025	09:03:10 AM	CABK	Buy	XMAD	979	7.4820
07/03/2025	09:03:47 AM	CABK	Buy	CEUX	1,043	7.4720
07/03/2025	09:03:48 AM	CABK	Buy	XMAD	14	7.4680
07/03/2025	09:04:32 AM	CABK	Buy	XMAD	571	7.4780
07/03/2025	09:04:32 AM	CABK	Buy	XMAD	347	7.4780
07/03/2025	09:04:33 AM	CABK	Buy	XMAD	73	7.4780
07/03/2025	09:05:10 AM	CABK	Buy	XMAD	982	7.4900
07/03/2025	09:05:10 AM	CABK	Buy	XMAD	981	7.4880
07/03/2025	09:05:10 AM	CABK	Buy	CEUX	1,037	7.4900
07/03/2025	09:05:10 AM	CABK	Buy	CEUX	1,044	7.4880
07/03/2025	09:06:12 AM	CABK	Buy	XMAD	986	7.4980
07/03/2025	09:06:12 AM	CABK	Buy	XMAD	270	7.4960
07/03/2025	09:06:12 AM	CABK	Buy	XMAD	718	7.4960
07/03/2025	09:06:12 AM	CABK	Buy	CEUX	1,031	7.4960
07/03/2025	09:07:28 AM	CABK	Buy	XMAD	944	7.4900
07/03/2025	09:07:28 AM	CABK	Buy	CEUX	986	7.4900
07/03/2025	09:09:06 AM	CABK	Buy	XMAD	694	7.5060
07/03/2025	09:09:06 AM	CABK	Buy	XMAD	244	7.5060
07/03/2025	09:09:06 AM	CABK	Buy	CEUX	1,026	7.5060
07/03/2025	09:09:21 AM	CABK	Buy	XMAD	264	7.5120
07/03/2025	09:09:21 AM	CABK	Buy	XMAD	677	7.5120
07/03/2025	09:09:24 AM	CABK	Buy	TQEX	1,420	7.5100
07/03/2025	09:09:38 AM	CABK	Buy	XMAD	942	7.5060
07/03/2025	09:10:40 AM	CABK	Buy	XMAD	960	7.5020
07/03/2025	09:10:40 AM	CABK	Buy	XMAD	953	7.5000
07/03/2025	09:10:40 AM	CABK	Buy	CEUX	1,014	7.5020
07/03/2025	09:10:40 AM	CABK	Buy	CEUX	295	7.5000
07/03/2025	09:10:40 AM	CABK	Buy	AQEU	956	7.5020
07/03/2025	09:12:15 AM	CABK	Buy	XMAD	994	7.5040
07/03/2025	09:12:15 AM	CABK	Buy	AQEU	1,342	7.5040
07/03/2025	09:12:22 AM	CABK	Buy	CEUX	956	7.5040
07/03/2025	09:12:22 AM	CABK	Buy	CEUX	950	7.5020
07/03/2025	09:12:22 AM	CABK	Buy	CEUX	941	7.5000
07/03/2025	09:12:55 AM	CABK	Buy	XMAD	1,026	7.4980
07/03/2025	09:14:40 AM	CABK	Buy	XMAD	1,076	7.5000
07/03/2025	09:14:49 AM	CABK	Buy	XMAD	1,041	7.4980
07/03/2025	09:14:49 AM	CABK	Buy	XMAD	31	7.4980
07/03/2025	09:14:49 AM	CABK	Buy	XMAD	1,032	7.4960
07/03/2025	09:14:49 AM	CABK	Buy	CEUX	81	7.4960
07/03/2025	09:14:50 AM	CABK	Buy	CEUX	966	7.4960
07/03/2025	09:16:45 AM	CABK	Buy	XMAD	1,045	7.5200
07/03/2025	09:16:45 AM	CABK	Buy	XMAD	1,063	7.5180
07/03/2025	09:17:23 AM	CABK	Buy	TQEX	996	7.5180
07/03/2025	09:17:23 AM	CABK	Buy	CEUX	1,020	7.5180
07/03/2025	09:17:41 AM	CABK	Buy	CEUX	1,023	7.5160
07/03/2025	09:18:48 AM	CABK	Buy	XMAD	1,020	7.5100
07/03/2025	09:18:48 AM	CABK	Buy	CEUX	1,009	7.5080
07/03/2025	09:19:22 AM	CABK	Buy	XMAD	290	7.5080
07/03/2025	09:20:34 AM	CABK	Buy	XMAD	969	7.5080
07/03/2025	09:20:34 AM	CABK	Buy	XMAD	978	7.5060
07/03/2025	09:20:34 AM	CABK	Buy	XMAD	977	7.5040
07/03/2025	09:20:34 AM	CABK	Buy	CEUX	675	7.5040
07/03/2025	09:20:35 AM	CABK	Buy	AQEU	1,707	7.5060
07/03/2025	09:21:07 AM	CABK	Buy	CEUX	790	7.5040
07/03/2025	09:24:03 AM	CABK	Buy	XMAD	996	7.5140
07/03/2025	09:24:03 AM	CABK	Buy	CEUX	993	7.5140
07/03/2025	09:24:20 AM	CABK	Buy	XMAD	1,007	7.5120
07/03/2025	09:24:20 AM	CABK	Buy	CEUX	1,212	7.5120
07/03/2025	09:24:41 AM	CABK	Buy	XMAD	971	7.5100
07/03/2025	09:25:35 AM	CABK	Buy	XMAD	1,059	7.5160
07/03/2025	09:27:31 AM	CABK	Buy	XMAD	996	7.5260
07/03/2025	09:27:31 AM	CABK	Buy	XMAD	987	7.5240
07/03/2025	09:27:31 AM	CABK	Buy	TQEX	992	7.5240
07/03/2025	09:27:31 AM	CABK	Buy	CEUX	1,039	7.5240
07/03/2025	09:27:38 AM	CABK	Buy	CEUX	1,035	7.5220
07/03/2025	09:28:15 AM	CABK	Buy	CEUX	1,034	7.5180
07/03/2025	09:29:15 AM	CABK	Buy	XMAD	1,018	7.5200
07/03/2025	09:30:42 AM	CABK	Buy	XMAD	435	7.5300
07/03/2025	09:30:42 AM	CABK	Buy	XMAD	694	7.5320
07/03/2025	09:30:42 AM	CABK	Buy	XMAD	301	7.5320
07/03/2025	09:30:42 AM	CABK	Buy	XMAD	552	7.5300
07/03/2025	09:30:42 AM	CABK	Buy	AQEU	1,422	7.5320
07/03/2025	09:30:42 AM	CABK	Buy	CEUX	1,040	7.5320
07/03/2025	09:30:42 AM	CABK	Buy	CEUX	1,013	7.5300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	09:31:14 AM	CABK	Buy	XMAD	977	7.5240
07/03/2025	09:33:32 AM	CABK	Buy	XMAD	993	7.5280
07/03/2025	09:34:23 AM	CABK	Buy	XMAD	1,200	7.5420
07/03/2025	09:34:23 AM	CABK	Buy	CEUX	1,333	7.5420
07/03/2025	09:34:26 AM	CABK	Buy	XMAD	180	7.5420
07/03/2025	09:34:55 AM	CABK	Buy	XMAD	1,346	7.5400
07/03/2025	09:34:55 AM	CABK	Buy	XMAD	1,339	7.5380
07/03/2025	09:34:55 AM	CABK	Buy	TQEX	997	7.5380
07/03/2025	09:34:55 AM	CABK	Buy	CEUX	1,345	7.5400
07/03/2025	09:36:32 AM	CABK	Buy	XMAD	1,137	7.5400
07/03/2025	09:37:25 AM	CABK	Buy	CEUX	400	7.5400
07/03/2025	09:37:41 AM	CABK	Buy	CEUX	817	7.5400
07/03/2025	09:39:23 AM	CABK	Buy	CEUX	462	7.5420
07/03/2025	09:39:26 AM	CABK	Buy	XMAD	1,322	7.5420
07/03/2025	09:39:26 AM	CABK	Buy	CEUX	572	7.5420
07/03/2025	09:39:27 AM	CABK	Buy	XMAD	1,022	7.5400
07/03/2025	09:39:27 AM	CABK	Buy	AQEU	1,361	7.5400
07/03/2025	09:39:27 AM	CABK	Buy	CEUX	956	7.5400
07/03/2025	09:40:09 AM	CABK	Buy	CEUX	979	7.5400
07/03/2025	09:40:15 AM	CABK	Buy	XMAD	1,360	7.5380
07/03/2025	09:40:55 AM	CABK	Buy	XMAD	312	7.5380
07/03/2025	09:40:57 AM	CABK	Buy	XMAD	942	7.5380
07/03/2025	09:43:29 AM	CABK	Buy	CEUX	972	7.5420
07/03/2025	09:43:57 AM	CABK	Buy	XMAD	1,969	7.5420
07/03/2025	09:44:11 AM	CABK	Buy	XMAD	1,023	7.5400
07/03/2025	09:44:46 AM	CABK	Buy	XMAD	1,166	7.5440
07/03/2025	09:44:46 AM	CABK	Buy	CEUX	1,730	7.5440
07/03/2025	09:45:29 AM	CABK	Buy	CEUX	1,290	7.5420
07/03/2025	09:47:00 AM	CABK	Buy	XMAD	1,182	7.5420
07/03/2025	09:47:00 AM	CABK	Buy	CEUX	968	7.5420
07/03/2025	09:47:01 AM	CABK	Buy	XMAD	1,164	7.5400
07/03/2025	09:47:01 AM	CABK	Buy	TQEX	1,009	7.5400
07/03/2025	09:47:01 AM	CABK	Buy	CEUX	1,028	7.5400
07/03/2025	09:47:01 AM	CABK	Buy	AQEU	119	7.5400
07/03/2025	09:47:01 AM	CABK	Buy	AQEU	1,318	7.5400
07/03/2025	09:48:41 AM	CABK	Buy	CEUX	710	7.5420
07/03/2025	09:48:48 AM	CABK	Buy	XMAD	995	7.5420
07/03/2025	09:48:48 AM	CABK	Buy	CEUX	313	7.5420
07/03/2025	09:49:30 AM	CABK	Buy	XMAD	991	7.5400
07/03/2025	09:49:30 AM	CABK	Buy	CEUX	1,003	7.5400
07/03/2025	09:49:31 AM	CABK	Buy	XMAD	994	7.5380
07/03/2025	09:49:33 AM	CABK	Buy	XMAD	999	7.5360
07/03/2025	09:50:19 AM	CABK	Buy	CEUX	927	7.5300
07/03/2025	09:51:51 AM	CABK	Buy	XMAD	965	7.5240
07/03/2025	09:51:51 AM	CABK	Buy	XMAD	694	7.5220
07/03/2025	09:51:51 AM	CABK	Buy	XMAD	272	7.5220
07/03/2025	09:53:31 AM	CABK	Buy	CEUX	944	7.5300
07/03/2025	09:54:52 AM	CABK	Buy	XMAD	960	7.5320
07/03/2025	09:54:52 AM	CABK	Buy	CEUX	943	7.5320
07/03/2025	09:57:10 AM	CABK	Buy	CEUX	984	7.5220
07/03/2025	09:58:19 AM	CABK	Buy	XMAD	694	7.5260
07/03/2025	09:58:19 AM	CABK	Buy	XMAD	275	7.5260
07/03/2025	09:58:51 AM	CABK	Buy	XMAD	875	7.5240
07/03/2025	09:58:51 AM	CABK	Buy	XMAD	100	7.5240
07/03/2025	09:58:51 AM	CABK	Buy	AQEU	1,441	7.5240
07/03/2025	10:01:17 AM	CABK	Buy	XMAD	1,381	7.5340
07/03/2025	10:02:51 AM	CABK	Buy	XMAD	1,677	7.5420
07/03/2025	10:02:51 AM	CABK	Buy	TQEX	1,459	7.5420
07/03/2025	10:02:51 AM	CABK	Buy	CEUX	1,193	7.5400
07/03/2025	10:02:58 AM	CABK	Buy	XMAD	1,495	7.5400
07/03/2025	10:03:55 AM	CABK	Buy	XMAD	1,245	7.5420
07/03/2025	10:03:55 AM	CABK	Buy	CEUX	1,218	7.5420
07/03/2025	10:05:55 AM	CABK	Buy	CEUX	1,010	7.5400
07/03/2025	10:07:24 AM	CABK	Buy	CEUX	154	7.5400
07/03/2025	10:07:37 AM	CABK	Buy	XMAD	1,370	7.5440
07/03/2025	10:07:37 AM	CABK	Buy	AQEU	1,391	7.5440
07/03/2025	10:08:16 AM	CABK	Buy	CEUX	1,050	7.5420
07/03/2025	10:08:31 AM	CABK	Buy	XMAD	1,363	7.5420
07/03/2025	10:08:39 AM	CABK	Buy	XMAD	1,122	7.5440
07/03/2025	10:09:28 AM	CABK	Buy	CEUX	398	7.5420
07/03/2025	10:09:49 AM	CABK	Buy	XMAD	665	7.5420
07/03/2025	10:10:51 AM	CABK	Buy	XMAD	933	7.5460
07/03/2025	10:10:51 AM	CABK	Buy	CEUX	1,591	7.5460
07/03/2025	10:10:53 AM	CABK	Buy	XMAD	934	7.5440
07/03/2025	10:11:18 AM	CABK	Buy	CEUX	664	7.5440
07/03/2025	10:12:24 AM	CABK	Buy	CEUX	828	7.5440
07/03/2025	10:12:56 AM	CABK	Buy	XMAD	941	7.5460
07/03/2025	10:13:00 AM	CABK	Buy	CEUX	1,007	7.5460
07/03/2025	10:13:45 AM	CABK	Buy	XMAD	946	7.5440
07/03/2025	10:13:45 AM	CABK	Buy	TQEX	991	7.5440
07/03/2025	10:13:45 AM	CABK	Buy	CEUX	1,381	7.5440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	10:13:52 AM	CABK	Buy	XMAD	939	7.5420
07/03/2025	10:14:22 AM	CABK	Buy	XMAD	948	7.5420
07/03/2025	10:15:53 AM	CABK	Buy	XMAD	946	7.5400
07/03/2025	10:15:53 AM	CABK	Buy	CEUX	1,028	7.5400
07/03/2025	10:16:03 AM	CABK	Buy	XMAD	955	7.5380
07/03/2025	10:16:03 AM	CABK	Buy	CEUX	767	7.5380
07/03/2025	10:16:03 AM	CABK	Buy	CEUX	311	7.5380
07/03/2025	10:17:16 AM	CABK	Buy	XMAD	967	7.5360
07/03/2025	10:18:03 AM	CABK	Buy	CEUX	928	7.5360
07/03/2025	10:18:22 AM	CABK	Buy	AQEU	737	7.5360
07/03/2025	10:20:05 AM	CABK	Buy	XMAD	968	7.5380
07/03/2025	10:21:55 AM	CABK	Buy	CEUX	263	7.5380
07/03/2025	10:22:15 AM	CABK	Buy	CEUX	674	7.5380
07/03/2025	10:22:30 AM	CABK	Buy	XMAD	966	7.5360
07/03/2025	10:22:30 AM	CABK	Buy	XMAD	967	7.5340
07/03/2025	10:22:30 AM	CABK	Buy	TQEX	984	7.5360
07/03/2025	10:22:30 AM	CABK	Buy	CEUX	931	7.5360
07/03/2025	10:23:47 AM	CABK	Buy	XMAD	992	7.5340
07/03/2025	10:23:50 AM	CABK	Buy	CEUX	946	7.5320
07/03/2025	10:25:16 AM	CABK	Buy	XMAD	972	7.5320
07/03/2025	10:25:16 AM	CABK	Buy	AQEU	949	7.5300
07/03/2025	10:26:22 AM	CABK	Buy	XMAD	963	7.5320
07/03/2025	10:28:03 AM	CABK	Buy	CEUX	400	7.5300
07/03/2025	10:28:44 AM	CABK	Buy	XMAD	993	7.5320
07/03/2025	10:29:01 AM	CABK	Buy	XMAD	995	7.5300
07/03/2025	10:29:01 AM	CABK	Buy	CEUX	563	7.5300
07/03/2025	10:29:21 AM	CABK	Buy	CEUX	962	7.5280
07/03/2025	10:29:48 AM	CABK	Buy	CEUX	944	7.5260
07/03/2025	10:30:32 AM	CABK	Buy	XMAD	964	7.5240
07/03/2025	10:31:12 AM	CABK	Buy	XMAD	977	7.5220
07/03/2025	10:31:55 AM	CABK	Buy	CEUX	944	7.5180
07/03/2025	10:32:38 AM	CABK	Buy	XMAD	976	7.5100
07/03/2025	10:33:15 AM	CABK	Buy	CEUX	969	7.5060
07/03/2025	10:35:33 AM	CABK	Buy	XMAD	964	7.5080
07/03/2025	10:35:34 AM	CABK	Buy	CEUX	958	7.5060
07/03/2025	10:36:13 AM	CABK	Buy	XMAD	956	7.5100
07/03/2025	10:38:43 AM	CABK	Buy	XMAD	963	7.5080
07/03/2025	10:38:43 AM	CABK	Buy	CEUX	969	7.5100
07/03/2025	10:38:43 AM	CABK	Buy	AQEU	924	7.5100
07/03/2025	10:39:55 AM	CABK	Buy	XMAD	1,017	7.5080
07/03/2025	10:39:55 AM	CABK	Buy	TQEX	996	7.5080
07/03/2025	10:39:55 AM	CABK	Buy	CEUX	976	7.5080
07/03/2025	10:39:56 AM	CABK	Buy	XMAD	548	7.5060
07/03/2025	10:39:56 AM	CABK	Buy	XMAD	347	7.5060
07/03/2025	10:39:56 AM	CABK	Buy	XMAD	57	7.5060
07/03/2025	10:41:49 AM	CABK	Buy	CEUX	962	7.5000
07/03/2025	10:42:10 AM	CABK	Buy	XMAD	1,018	7.4980
07/03/2025	10:42:10 AM	CABK	Buy	XMAD	1,032	7.4960
07/03/2025	10:42:52 AM	CABK	Buy	CEUX	940	7.4920
07/03/2025	10:44:47 AM	CABK	Buy	XMAD	977	7.4920
07/03/2025	10:45:16 AM	CABK	Buy	CEUX	941	7.4980
07/03/2025	10:45:18 AM	CABK	Buy	XMAD	963	7.4980
07/03/2025	10:47:11 AM	CABK	Buy	XMAD	694	7.5000
07/03/2025	10:47:11 AM	CABK	Buy	XMAD	289	7.5000
07/03/2025	10:47:11 AM	CABK	Buy	XMAD	520	7.4980
07/03/2025	10:47:11 AM	CABK	Buy	XMAD	456	7.4980
07/03/2025	10:47:11 AM	CABK	Buy	CEUX	986	7.5000
07/03/2025	10:47:11 AM	CABK	Buy	AQEU	1,569	7.5000
07/03/2025	10:47:16 AM	CABK	Buy	TQEX	985	7.4980
07/03/2025	10:48:57 AM	CABK	Buy	XMAD	947	7.5020
07/03/2025	10:49:59 AM	CABK	Buy	XMAD	961	7.5000
07/03/2025	10:49:59 AM	CABK	Buy	CEUX	977	7.5000
07/03/2025	10:50:06 AM	CABK	Buy	XMAD	952	7.4980
07/03/2025	10:50:17 AM	CABK	Buy	CEUX	969	7.4980
07/03/2025	10:51:59 AM	CABK	Buy	XMAD	939	7.5000
07/03/2025	10:52:31 AM	CABK	Buy	XMAD	946	7.5000
07/03/2025	10:52:31 AM	CABK	Buy	CEUX	992	7.5000
07/03/2025	10:53:21 AM	CABK	Buy	XMAD	948	7.5000
07/03/2025	10:53:21 AM	CABK	Buy	CEUX	991	7.5000
07/03/2025	10:55:52 AM	CABK	Buy	XMAD	949	7.5020
07/03/2025	10:57:44 AM	CABK	Buy	XMAD	947	7.5000
07/03/2025	10:57:44 AM	CABK	Buy	CEUX	1,000	7.5000
07/03/2025	10:57:44 AM	CABK	Buy	CEUX	3	7.5000
07/03/2025	10:58:15 AM	CABK	Buy	XMAD	947	7.4980
07/03/2025	10:58:15 AM	CABK	Buy	CEUX	990	7.4980
07/03/2025	10:58:15 AM	CABK	Buy	AQEU	1,448	7.5000
07/03/2025	10:58:16 AM	CABK	Buy	TQEX	980	7.4980
07/03/2025	10:58:19 AM	CABK	Buy	XMAD	947	7.4960
07/03/2025	10:58:19 AM	CABK	Buy	CEUX	973	7.4960
07/03/2025	10:59:49 AM	CABK	Buy	CEUX	927	7.4880
07/03/2025	11:00:54 AM	CABK	Buy	XMAD	1,035	7.4940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	11:03:22 AM	CABK	Buy	XMAD	694	7.4940
07/03/2025	11:03:22 AM	CABK	Buy	XMAD	42	7.4940
07/03/2025	11:03:22 AM	CABK	Buy	XMAD	288	7.4940
07/03/2025	11:04:24 AM	CABK	Buy	XMAD	1,319	7.4960
07/03/2025	11:07:00 AM	CABK	Buy	XMAD	1,450	7.5080
07/03/2025	11:07:11 AM	CABK	Buy	XMAD	1,053	7.5100
07/03/2025	11:07:11 AM	CABK	Buy	XMAD	502	7.5080
07/03/2025	11:11:15 AM	CABK	Buy	XMAD	1,510	7.5240
07/03/2025	11:11:15 AM	CABK	Buy	XMAD	533	7.5220
07/03/2025	11:11:15 AM	CABK	Buy	XMAD	620	7.5220
07/03/2025	11:11:15 AM	CABK	Buy	XMAD	1,157	7.5200
07/03/2025	11:11:15 AM	CABK	Buy	TQEX	996	7.5220
07/03/2025	11:11:15 AM	CABK	Buy	CEUX	1,373	7.5220
07/03/2025	11:11:15 AM	CABK	Buy	CEUX	892	7.5220
07/03/2025	11:11:15 AM	CABK	Buy	CEUX	1,395	7.5200
07/03/2025	11:11:15 AM	CABK	Buy	CEUX	882	7.5200
07/03/2025	11:11:15 AM	CABK	Buy	AQEU	1,374	7.5240
07/03/2025	11:14:06 AM	CABK	Buy	XMAD	124	7.5300
07/03/2025	11:14:06 AM	CABK	Buy	XMAD	1,240	7.5300
07/03/2025	11:14:14 AM	CABK	Buy	CEUX	67	7.5280
07/03/2025	11:14:14 AM	CABK	Buy	CEUX	1,252	7.5280
07/03/2025	11:15:11 AM	CABK	Buy	XMAD	1,119	7.5260
07/03/2025	11:15:11 AM	CABK	Buy	CEUX	991	7.5260
07/03/2025	11:16:13 AM	CABK	Buy	CEUX	1,284	7.5200
07/03/2025	11:17:11 AM	CABK	Buy	XMAD	1,084	7.5280
07/03/2025	11:18:32 AM	CABK	Buy	XMAD	1,021	7.5240
07/03/2025	11:19:10 AM	CABK	Buy	CEUX	1,000	7.5240
07/03/2025	11:22:50 AM	CABK	Buy	XMAD	958	7.5220
07/03/2025	11:22:51 AM	CABK	Buy	CEUX	1,155	7.5220
07/03/2025	11:23:57 AM	CABK	Buy	XMAD	1,479	7.5280
07/03/2025	11:23:57 AM	CABK	Buy	CEUX	521	7.5280
07/03/2025	11:23:57 AM	CABK	Buy	CEUX	487	7.5280
07/03/2025	11:23:57 AM	CABK	Buy	AQEU	1,408	7.5280
07/03/2025	11:24:03 AM	CABK	Buy	CEUX	639	7.5260
07/03/2025	11:24:21 AM	CABK	Buy	XMAD	1,744	7.5260
07/03/2025	11:24:21 AM	CABK	Buy	TQEX	991	7.5260
07/03/2025	11:24:21 AM	CABK	Buy	CEUX	372	7.5260
07/03/2025	11:25:06 AM	CABK	Buy	CEUX	1,011	7.5240
07/03/2025	11:25:23 AM	CABK	Buy	XMAD	936	7.5200
07/03/2025	11:31:01 AM	CABK	Buy	XMAD	940	7.5180
07/03/2025	11:31:01 AM	CABK	Buy	XMAD	938	7.5160
07/03/2025	11:31:01 AM	CABK	Buy	CEUX	943	7.5180
07/03/2025	11:31:01 AM	CABK	Buy	CEUX	456	7.5160
07/03/2025	11:31:01 AM	CABK	Buy	CEUX	490	7.5160
07/03/2025	11:31:02 AM	CABK	Buy	CEUX	944	7.5140
07/03/2025	11:31:13 AM	CABK	Buy	XMAD	949	7.5140
07/03/2025	11:32:16 AM	CABK	Buy	XMAD	1,214	7.5120
07/03/2025	11:33:08 AM	CABK	Buy	XMAD	393	7.5080
07/03/2025	11:33:08 AM	CABK	Buy	XMAD	975	7.5080
07/03/2025	11:33:08 AM	CABK	Buy	CEUX	950	7.5080
07/03/2025	11:33:56 AM	CABK	Buy	AQEU	1,374	7.5040
07/03/2025	11:35:11 AM	CABK	Buy	XMAD	1,175	7.5020
07/03/2025	11:36:00 AM	CABK	Buy	CEUX	944	7.5000
07/03/2025	11:36:09 AM	CABK	Buy	TQEX	979	7.4980
07/03/2025	11:36:55 AM	CABK	Buy	XMAD	927	7.4960
07/03/2025	11:36:55 AM	CABK	Buy	XMAD	95	7.4960
07/03/2025	11:38:52 AM	CABK	Buy	CEUX	934	7.4960
07/03/2025	11:40:11 AM	CABK	Buy	XMAD	985	7.4940
07/03/2025	11:44:15 AM	CABK	Buy	XMAD	981	7.5000
07/03/2025	11:44:33 AM	CABK	Buy	XMAD	970	7.4980
07/03/2025	11:44:33 AM	CABK	Buy	CEUX	50	7.4980
07/03/2025	11:44:33 AM	CABK	Buy	CEUX	890	7.4980
07/03/2025	11:44:33 AM	CABK	Buy	CEUX	7	7.4960
07/03/2025	11:47:08 AM	CABK	Buy	XMAD	975	7.5000
07/03/2025	11:47:08 AM	CABK	Buy	XMAD	968	7.4980
07/03/2025	11:47:18 AM	CABK	Buy	CEUX	970	7.4980
07/03/2025	11:48:00 AM	CABK	Buy	XMAD	958	7.5040
07/03/2025	11:49:07 AM	CABK	Buy	CEUX	1	7.5060
07/03/2025	11:49:07 AM	CABK	Buy	CEUX	976	7.5060
07/03/2025	11:49:48 AM	CABK	Buy	CEUX	496	7.5040
07/03/2025	11:51:43 AM	CABK	Buy	CEUX	644	7.5060
07/03/2025	11:53:09 AM	CABK	Buy	XMAD	954	7.5040
07/03/2025	11:53:09 AM	CABK	Buy	AQEU	1,442	7.5060
07/03/2025	11:53:16 AM	CABK	Buy	XMAD	1,210	7.5080
07/03/2025	11:53:16 AM	CABK	Buy	XMAD	1,311	7.5060
07/03/2025	11:53:16 AM	CABK	Buy	CEUX	1,144	7.5060
07/03/2025	11:54:22 AM	CABK	Buy	CEUX	1,264	7.5060
07/03/2025	11:54:53 AM	CABK	Buy	XMAD	1,134	7.5040
07/03/2025	11:54:53 AM	CABK	Buy	TQEX	794	7.5040
07/03/2025	11:54:53 AM	CABK	Buy	TQEX	192	7.5040
07/03/2025	11:58:54 AM	CABK	Buy	CEUX	1,141	7.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	12:01:44 PM	CABK	Buy	XMAD	1,648	7.5100
07/03/2025	12:01:44 PM	CABK	Buy	CEUX	1,004	7.5100
07/03/2025	12:01:45 PM	CABK	Buy	XMAD	1,506	7.5080
07/03/2025	12:02:56 PM	CABK	Buy	CEUX	745	7.5080
07/03/2025	12:02:56 PM	CABK	Buy	CEUX	205	7.5080
07/03/2025	12:03:04 PM	CABK	Buy	CEUX	217	7.5060
07/03/2025	12:03:04 PM	CABK	Buy	CEUX	719	7.5060
07/03/2025	12:04:11 PM	CABK	Buy	XMAD	1,006	7.5060
07/03/2025	12:04:34 PM	CABK	Buy	XMAD	1,399	7.5040
07/03/2025	12:04:34 PM	CABK	Buy	XMAD	1,331	7.5020
07/03/2025	12:05:36 PM	CABK	Buy	CEUX	440	7.5020
07/03/2025	12:08:57 PM	CABK	Buy	XMAD	1,004	7.5100
07/03/2025	12:09:03 PM	CABK	Buy	XMAD	694	7.5080
07/03/2025	12:09:03 PM	CABK	Buy	XMAD	294	7.5080
07/03/2025	12:09:03 PM	CABK	Buy	TQEX	984	7.5080
07/03/2025	12:09:03 PM	CABK	Buy	CEUX	1,292	7.5100
07/03/2025	12:09:30 PM	CABK	Buy	AQEU	1,373	7.5080
07/03/2025	12:13:11 PM	CABK	Buy	XMAD	999	7.5120
07/03/2025	12:13:50 PM	CABK	Buy	CEUX	1,127	7.5100
07/03/2025	12:13:51 PM	CABK	Buy	XMAD	694	7.5100
07/03/2025	12:13:51 PM	CABK	Buy	XMAD	304	7.5100
07/03/2025	12:16:15 PM	CABK	Buy	XMAD	927	7.5140
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07/03/2025	12:18:01 PM	CABK	Buy	XMAD	973	7.5120
07/03/2025	12:18:01 PM	CABK	Buy	CEUX	991	7.5120
07/03/2025	12:18:01 PM	CABK	Buy	CEUX	1	7.5100
07/03/2025	12:18:42 PM	CABK	Buy	XMAD	1,402	7.5120
07/03/2025	12:18:44 PM	CABK	Buy	AQEU	1,392	7.5120
07/03/2025	12:20:03 PM	CABK	Buy	XMAD	1,308	7.5140
07/03/2025	12:20:03 PM	CABK	Buy	XMAD	1,005	7.5120
07/03/2025	12:20:03 PM	CABK	Buy	TQEX	978	7.5120
07/03/2025	12:20:03 PM	CABK	Buy	CEUX	1,708	7.5120
07/03/2025	12:20:56 PM	CABK	Buy	CEUX	969	7.5100
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07/03/2025	12:34:24 PM	CABK	Buy	XMAD	1,461	7.5220
07/03/2025	12:34:24 PM	CABK	Buy	XMAD	1,339	7.5200
07/03/2025	12:34:24 PM	CABK	Buy	AQEU	1,404	7.5220
07/03/2025	12:34:24 PM	CABK	Buy	CEUX	1,272	7.5220
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07/03/2025	12:38:57 PM	CABK	Buy	XMAD	1,068	7.5200
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07/03/2025	12:41:10 PM	CABK	Buy	CEUX	984	7.5240
07/03/2025	12:43:18 PM	CABK	Buy	XMAD	1,027	7.5220
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07/03/2025	12:48:12 PM	CABK	Buy	CEUX	995	7.5220
07/03/2025	12:48:30 PM	CABK	Buy	CEUX	990	7.5200
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07/03/2025	13:04:54 PM	CABK	Buy	XMAD	989	7.5220
07/03/2025	13:05:46 PM	CABK	Buy	CEUX	954	7.5200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	13:06:54 PM	CABK	Buy	XMAD	634	7.5180
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07/03/2025	13:10:59 PM	CABK	Buy	CEUX	975	7.5220
07/03/2025	13:15:06 PM	CABK	Buy	CEUX	455	7.5300
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07/03/2025	13:15:47 PM	CABK	Buy	XMAD	1,505	7.5280
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07/03/2025	13:25:23 PM	CABK	Buy	XMAD	2,464	7.5300
07/03/2025	13:25:23 PM	CABK	Buy	TQEX	1,484	7.5300
07/03/2025	13:25:23 PM	CABK	Buy	CEUX	1,512	7.5300
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07/03/2025	14:03:09 PM	CABK	Buy	XMAD	1,267	7.5380
07/03/2025	14:03:09 PM	CABK	Buy	TQEX	981	7.5380
07/03/2025	14:03:09 PM	CABK	Buy	AQEU	609	7.5380
07/03/2025	14:03:09 PM	CABK	Buy	CEUX	1,952	7.5380
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07/03/2025	14:18:51 PM	CABK	Buy	XMAD	1,125	7.5400
07/03/2025	14:18:51 PM	CABK	Buy	XMAD	1,926	7.5380
07/03/2025	14:18:51 PM	CABK	Buy	CEUX	1,296	7.5400
07/03/2025	14:20:15 PM	CABK	Buy	XMAD	1,198	7.5400
07/03/2025	14:22:11 PM	CABK	Buy	TQEX	981	7.5380
07/03/2025	14:22:11 PM	CABK	Buy	CEUX	1,324	7.5380
07/03/2025	14:22:19 PM	CABK	Buy	CEUX	962	7.5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
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07/03/2025	14:23:52 PM	CABK	Buy	CEUX	936	7.5320
07/03/2025	14:26:26 PM	CABK	Buy	CEUX	395	7.5360
07/03/2025	14:26:26 PM	CABK	Buy	CEUX	540	7.5360
07/03/2025	14:28:07 PM	CABK	Buy	XMAD	982	7.5360
07/03/2025	14:28:07 PM	CABK	Buy	XMAD	24	7.5360
07/03/2025	14:30:27 PM	CABK	Buy	CEUX	997	7.5520
07/03/2025	14:31:04 PM	CABK	Buy	XMAD	1,621	7.5520
07/03/2025	14:31:04 PM	CABK	Buy	XMAD	1,716	7.5500
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07/03/2025	14:39:15 PM	CABK	Buy	CEUX	1,367	7.5820
07/03/2025	14:39:19 PM	CABK	Buy	CEUX	1,372	7.5840
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07/03/2025	14:57:56 PM	CABK	Buy	XMAD	869	7.5720
07/03/2025	14:59:14 PM	CABK	Buy	XMAD	1,236	7.5740
07/03/2025	14:59:14 PM	CABK	Buy	CEUX	1,079	7.5740
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07/03/2025	15:02:20 PM	CABK	Buy	CEUX	928	7.5760
07/03/2025	15:02:20 PM	CABK	Buy	CEUX	43	7.5760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	15:02:33 PM	CABK	Buy	XMAD	952	7.5740
07/03/2025	15:04:35 PM	CABK	Buy	XMAD	694	7.5760
07/03/2025	15:05:37 PM	CABK	Buy	XMAD	1,273	7.5820
07/03/2025	15:06:27 PM	CABK	Buy	XMAD	978	7.5880
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07/03/2025	15:09:02 PM	CABK	Buy	XMAD	964	7.5880
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07/03/2025	15:17:04 PM	CABK	Buy	CEUX	947	7.5900
07/03/2025	15:17:04 PM	CABK	Buy	CEUX	945	7.5880
07/03/2025	15:18:46 PM	CABK	Buy	XMAD	1,026	7.5900
07/03/2025	15:18:48 PM	CABK	Buy	XMAD	810	7.5880
07/03/2025	15:18:48 PM	CABK	Buy	XMAD	216	7.5880
07/03/2025	15:18:48 PM	CABK	Buy	CEUX	1,014	7.5880
07/03/2025	15:19:25 PM	CABK	Buy	XMAD	956	7.5860
07/03/2025	15:20:25 PM	CABK	Buy	CEUX	989	7.5880
07/03/2025	15:20:39 PM	CABK	Buy	XMAD	1,065	7.5860
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07/03/2025	15:24:33 PM	CABK	Buy	CEUX	966	7.5920
07/03/2025	15:24:34 PM	CABK	Buy	XMAD	998	7.5900
07/03/2025	15:29:27 PM	CABK	Buy	XMAD	979	7.5880
07/03/2025	15:29:27 PM	CABK	Buy	CEUX	988	7.5880
07/03/2025	15:30:01 PM	CABK	Buy	XMAD	976	7.5860
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07/03/2025	15:32:29 PM	CABK	Buy	TQEX	1,039	7.5780
07/03/2025	15:33:21 PM	CABK	Buy	XMAD	1,339	7.5800
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07/03/2025	15:41:05 PM	CABK	Buy	TQEX	988	7.5720
07/03/2025	15:41:05 PM	CABK	Buy	CEUX	949	7.5720
07/03/2025	15:41:52 PM	CABK	Buy	XMAD	965	7.5700
07/03/2025	15:41:55 PM	CABK	Buy	CEUX	649	7.5680
07/03/2025	15:42:15 PM	CABK	Buy	XMAD	393	7.5680
07/03/2025	15:42:57 PM	CABK	Buy	XMAD	628	7.5680
07/03/2025	15:42:57 PM	CABK	Buy	CEUX	1,124	7.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	15:43:02 PM	CABK	Buy	AQEU	1,413	7.5680
07/03/2025	15:44:34 PM	CABK	Buy	XMAD	1,692	7.5740
07/03/2025	15:44:34 PM	CABK	Buy	CEUX	935	7.5740
07/03/2025	15:45:49 PM	CABK	Buy	XMAD	1,000	7.5720
07/03/2025	15:45:53 PM	CABK	Buy	XMAD	722	7.5720
07/03/2025	15:45:53 PM	CABK	Buy	CEUX	1,086	7.5720
07/03/2025	15:47:19 PM	CABK	Buy	XMAD	1,533	7.5760
07/03/2025	15:47:19 PM	CABK	Buy	CEUX	990	7.5760
07/03/2025	15:47:19 PM	CABK	Buy	CEUX	1,019	7.5740
07/03/2025	15:48:09 PM	CABK	Buy	XMAD	1,379	7.5740
07/03/2025	15:48:09 PM	CABK	Buy	TQEX	1,002	7.5740
07/03/2025	15:50:19 PM	CABK	Buy	CEUX	998	7.5760
07/03/2025	15:50:28 PM	CABK	Buy	XMAD	1,060	7.5760
07/03/2025	15:51:45 PM	CABK	Buy	XMAD	2,115	7.5840
07/03/2025	15:51:45 PM	CABK	Buy	CEUX	1,326	7.5840
07/03/2025	15:51:46 PM	CABK	Buy	XMAD	2,053	7.5820
07/03/2025	15:51:46 PM	CABK	Buy	XMAD	2,083	7.5800
07/03/2025	15:51:46 PM	CABK	Buy	CEUX	1,341	7.5820
07/03/2025	15:54:36 PM	CABK	Buy	CEUX	1,647	7.5900
07/03/2025	15:55:02 PM	CABK	Buy	XMAD	948	7.5900
07/03/2025	15:55:02 PM	CABK	Buy	AQEU	1,604	7.5900
07/03/2025	15:56:05 PM	CABK	Buy	XMAD	1,364	7.5920
07/03/2025	15:56:26 PM	CABK	Buy	CEUX	674	7.5920
07/03/2025	15:57:05 PM	CABK	Buy	CEUX	1,009	7.5920
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07/03/2025	16:01:54 PM	CABK	Buy	XMAD	1,637	7.5900
07/03/2025	16:01:54 PM	CABK	Buy	TQEX	1,181	7.5920
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07/03/2025	16:03:43 PM	CABK	Buy	XMAD	1,484	7.5900
07/03/2025	16:03:43 PM	CABK	Buy	XMAD	1,944	7.5880
07/03/2025	16:03:43 PM	CABK	Buy	AQEU	1,554	7.5900
07/03/2025	16:03:43 PM	CABK	Buy	CEUX	1,573	7.5900
07/03/2025	16:03:43 PM	CABK	Buy	CEUX	1,119	7.5880
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07/03/2025	16:08:32 PM	CABK	Buy	XMAD	24	7.5940
07/03/2025	16:08:46 PM	CABK	Buy	TQEX	1,103	7.5920
07/03/2025	16:10:23 PM	CABK	Buy	XMAD	1,102	7.5880
07/03/2025	16:10:56 PM	CABK	Buy	CEUX	1,271	7.5880
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07/03/2025	16:17:09 PM	CABK	Buy	CEUX	1,197	7.5840
07/03/2025	16:18:46 PM	CABK	Buy	XMAD	1,731	7.5880
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07/03/2025	16:21:19 PM	CABK	Buy	XMAD	1,293	7.5900
07/03/2025	16:21:19 PM	CABK	Buy	CEUX	1,648	7.5900
07/03/2025	16:22:24 PM	CABK	Buy	XMAD	925	7.5880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	16:24:07 PM	CABK	Buy	XMAD	1,060	7.5900
07/03/2025	16:24:46 PM	CABK	Buy	XMAD	1,089	7.5960
07/03/2025	16:24:56 PM	CABK	Buy	XMAD	1,099	7.5940
07/03/2025	16:24:56 PM	CABK	Buy	CEUX	504	7.5940
07/03/2025	16:24:56 PM	CABK	Buy	CEUX	1,154	7.5940
07/03/2025	16:24:59 PM	CABK	Buy	TQEX	1,105	7.5920
07/03/2025	16:26:06 PM	CABK	Buy	XMAD	1,669	7.5960
07/03/2025	16:26:06 PM	CABK	Buy	CEUX	1,769	7.5960
07/03/2025	16:26:16 PM	CABK	Buy	AQEU	1,319	7.5960
07/03/2025	16:26:52 PM	CABK	Buy	XMAD	1,680	7.5920
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07/03/2025	16:33:05 PM	CABK	Buy	XMAD	1,135	7.5920
07/03/2025	16:33:05 PM	CABK	Buy	AQEU	1,501	7.5920
07/03/2025	16:33:05 PM	CABK	Buy	CEUX	1,209	7.5920
07/03/2025	16:34:15 PM	CABK	Buy	XMAD	1,216	7.5920
07/03/2025	16:34:15 PM	CABK	Buy	CEUX	1,103	7.5920
07/03/2025	16:35:16 PM	CABK	Buy	XMAD	1,493	7.5940
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07/03/2025	16:38:03 PM	CABK	Buy	CEUX	974	7.5960
07/03/2025	16:38:08 PM	CABK	Buy	TQEX	1,099	7.5940
07/03/2025	16:38:08 PM	CABK	Buy	CEUX	525	7.5940
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07/03/2025	16:48:15 PM	CABK	Buy	XMAD	948	7.5960
07/03/2025	16:49:27 PM	CABK	Buy	XMAD	941	7.5980
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07/03/2025	16:58:07 PM	CABK	Buy	XMAD	1,416	7.6020
07/03/2025	16:58:07 PM	CABK	Buy	XMAD	1,146	7.6000
07/03/2025	16:58:07 PM	CABK	Buy	CEUX	1,160	7.6020
07/03/2025	16:58:07 PM	CABK	Buy	CEUX	99	7.6020
07/03/2025	16:58:07 PM	CABK	Buy	CEUX	938	7.6000
07/03/2025	16:58:07 PM	CABK	Buy	CEUX	1,293	7.5980
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07/03/2025	16:59:56 PM	CABK	Buy	TQEX	1,090	7.5960
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07/03/2025	17:01:01 PM	CABK	Buy	XMAD	1,127	7.5980
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07/03/2025	17:04:09 PM	CABK	Buy	XMAD	1,031	7.5920
07/03/2025	17:04:33 PM	CABK	Buy	XMAD	951	7.5880
07/03/2025	17:06:59 PM	CABK	Buy	CEUX	1,115	7.5960
07/03/2025	17:08:20 PM	CABK	Buy	XMAD	1,452	7.6000
07/03/2025	17:08:20 PM	CABK	Buy	CEUX	1,107	7.6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
07/03/2025	17:10:31 PM	CABK	Buy	XMAD	1,244	7.5980
07/03/2025	17:10:31 PM	CABK	Buy	CEUX	1,009	7.5980
07/03/2025	17:11:02 PM	CABK	Buy	AQEU	1,569	7.5980
07/03/2025	17:11:36 PM	CABK	Buy	CEUX	1,184	7.5960
07/03/2025	17:12:35 PM	CABK	Buy	XMAD	1,755	7.5960
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07/03/2025	17:12:35 PM	CABK	Buy	TQEX	197	7.5960
07/03/2025	17:12:52 PM	CABK	Buy	TQEX	918	7.5960
07/03/2025	17:12:52 PM	CABK	Buy	CEUX	1,090	7.5940
07/03/2025	17:13:15 PM	CABK	Buy	XMAD	966	7.5940
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07/03/2025	17:16:00 PM	CABK	Buy	CEUX	1,255	7.5920
07/03/2025	17:16:06 PM	CABK	Buy	XMAD	1,023	7.5900
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07/03/2025	17:16:08 PM	CABK	Buy	XMAD	1,355	7.5860
07/03/2025	17:16:08 PM	CABK	Buy	CEUX	1,133	7.5880
07/03/2025	17:18:09 PM	CABK	Buy	XMAD	300	7.5920
07/03/2025	17:18:09 PM	CABK	Buy	XMAD	864	7.5920
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07/03/2025	17:21:30 PM	CABK	Buy	XMAD	1,106	7.5940
07/03/2025	17:21:30 PM	CABK	Buy	XMAD	1,768	7.5940
07/03/2025	17:21:30 PM	CABK	Buy	XMAD	902	7.5940
07/03/2025	17:21:30 PM	CABK	Buy	XMAD	7	7.5940
07/03/2025	17:22:23 PM	CABK	Buy	CEUX	1,320	7.5920
07/03/2025	17:22:44 PM	CABK	Buy	CEUX	250	7.5920
07/03/2025	17:22:56 PM	CABK	Buy	AQEU	225	7.5920
07/03/2025	17:22:56 PM	CABK	Buy	AQEU	274	7.5920
07/03/2025	17:23:08 PM	CABK	Buy	AQEU	122	7.5920
07/03/2025	17:23:08 PM	CABK	Buy	AQEU	221	7.5920
07/03/2025	17:23:19 PM	CABK	Buy	XMAD	989	7.5920
07/03/2025	17:23:19 PM	CABK	Buy	TQEX	1,097	7.5920
07/03/2025	17:23:19 PM	CABK	Buy	CEUX	2	7.5920
07/03/2025	17:23:19 PM	CABK	Buy	AQEU	391	7.5920
07/03/2025	17:23:25 PM	CABK	Buy	XMAD	1,642	7.5920
07/03/2025	17:23:25 PM	CABK	Buy	CEUX	1,175	7.5900
07/03/2025	17:23:29 PM	CABK	Buy	XMAD	354	7.5900
07/03/2025	17:23:55 PM	CABK	Buy	XMAD	573	7.5900
07/03/2025	17:24:22 PM	CABK	Buy	CEUX	1,146	7.5900
07/03/2025	17:25:00 PM	CABK	Buy	XMAD	1,032	7.5940
07/03/2025	17:25:00 PM	CABK	Buy	XMAD	849	7.5940
07/03/2025	17:25:04 PM	CABK	Buy	CEUX	961	7.5940
07/03/2025	17:25:31 PM	CABK	Buy	XMAD	694	7.5960
07/03/2025	17:25:31 PM	CABK	Buy	XMAD	230	7.5960
07/03/2025	17:25:32 PM	CABK	Buy	XMAD	786	7.5960
07/03/2025	17:25:39 PM	CABK	Buy	XMAD	1,084	7.5940
07/03/2025	17:25:39 PM	CABK	Buy	CEUX	576	7.5960
07/03/2025	17:25:52 PM	CABK	Buy	XMAD	1,649	7.5960
07/03/2025	17:25:52 PM	CABK	Buy	CEUX	1,344	7.5960
07/03/2025	17:25:53 PM	CABK	Buy	CEUX	1,271	7.5940
07/03/2025	17:27:14 PM	CABK	Buy	XMAD	1,734	7.5940
07/03/2025	17:28:06 PM	CABK	Buy	XMAD	64	7.5960
07/03/2025	17:28:06 PM	CABK	Buy	XMAD	1,340	7.5960
07/03/2025	17:28:07 PM	CABK	Buy	XMAD	267	7.5960
07/03/2025	17:28:44 PM	CABK	Buy	CEUX	3,718	7.5980
07/03/2025	17:28:44 PM	CABK	Buy	CEUX	2,367	7.5980
07/03/2025	17:28:45 PM	CABK	Buy	XMAD	1,302	7.5980
07/03/2025	17:29:27 PM	CABK	Buy	CEUX	151	7.6000
07/03/2025	17:29:27 PM	CABK	Buy	CEUX	1,398	7.6000
07/03/2025	17:29:30 PM	CABK	Buy	XMAD	3,840	7.6000
07/03/2025	17:29:30 PM	CABK	Buy	XMAD	28	7.6000
07/03/2025	17:29:30 PM	CABK	Buy	XMAD	472	7.6000
07/03/2025	17:29:30 PM	CABK	Buy	XMAD	2,012	7.6000
07/03/2025	17:29:30 PM	CABK	Buy	TQEX	1	7.6000
07/03/2025	17:29:30 PM	CABK	Buy	TQEX	626	7.6000
07/03/2025	17:29:40 PM	CABK	Buy	AQEU	892	7.6000
07/03/2025	17:29:48 PM	CABK	Buy	AQEU	650	7.6000
07/03/2025	17:29:48 PM	CABK	Buy	AQEU	555	7.6020
07/03/2025	17:29:52 PM	CABK	Buy	TQEX	398	7.6000