

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 16 June and 19 June 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	06/16/2025	Buy	533,578	7.4630	3,982,081	XMAD
CABK	06/16/2025	Buy	326,051	7.4626	2,433,183	CEUX
CABK	06/16/2025	Buy	47,463	7.4598	354,064	TQEX
CABK	06/16/2025	Buy	76,065	7.4610	567,521	AQEU
CABK	06/17/2025	Buy	536,531	7.3391	3,937,637	XMAD
CABK	06/17/2025	Buy	344,173	7.3402	2,526,293	CEUX
CABK	06/17/2025	Buy	47,605	7.3444	349,630	TQEX
CABK	06/17/2025	Buy	77,176	7.3438	566,762	AQEU
CABK	06/18/2025	Buy	516,295	7.3340	3,786,519	XMAD
CABK	06/18/2025	Buy	342,693	7.3335	2,513,140	CEUX
CABK	06/18/2025	Buy	46,390	7.3327	340,164	TQEX
CABK	06/18/2025	Buy	73,621	7.3264	539,376	AQEU
CABK	06/19/2025	Buy	509,139	7.3362	3,735,122	XMAD
CABK	06/19/2025	Buy	330,252	7.3363	2,422,831	CEUX
CABK	06/19/2025	Buy	45,315	7.3393	332,581	TQEX
CABK	06/19/2025	Buy	69,668	7.3338	510,932	AQEU
<b>TOTAL</b>			<b>3,922,015</b>	<b>7.3681</b>	<b>28,897,836</b>	

The number of shares purchased to date under the share buyback programme amounts to 3,922,015 representing an amount of 28,897,836 euros equivalent to 5.78 % 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.

20 June 2025

## APPENDIX

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

Start date: Monday, 16 June 2025

End date: Thursday, 19 June 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	09:04:56 AM	CABK	Buy	XMAD	975	7.4000
06/16/2025	09:04:56 AM	CABK	Buy	XMAD	410	7.4000
06/16/2025	09:04:56 AM	CABK	Buy	XMAD	1,474	7.4000
06/16/2025	09:04:59 AM	CABK	Buy	CEUX	900	7.3980
06/16/2025	09:05:03 AM	CABK	Buy	CEUX	623	7.4060
06/16/2025	09:05:12 AM	CABK	Buy	XMAD	2,241	7.4100
06/16/2025	09:05:12 AM	CABK	Buy	XMAD	1,920	7.4080
06/16/2025	09:05:12 AM	CABK	Buy	TQEX	1,538	7.4080
06/16/2025	09:05:12 AM	CABK	Buy	CEUX	2,443	7.4080
06/16/2025	09:05:12 AM	CABK	Buy	AQEU	2,482	7.4080
06/16/2025	09:05:35 AM	CABK	Buy	XMAD	1,051	7.4080
06/16/2025	09:05:35 AM	CABK	Buy	XMAD	1,987	7.4060
06/16/2025	09:05:35 AM	CABK	Buy	TQEX	1,626	7.4060
06/16/2025	09:05:35 AM	CABK	Buy	TQEX	661	7.4040
06/16/2025	09:05:35 AM	CABK	Buy	TQEX	376	7.4040
06/16/2025	09:05:35 AM	CABK	Buy	CEUX	1,827	7.4060
06/16/2025	09:05:35 AM	CABK	Buy	CEUX	566	7.4040
06/16/2025	09:05:35 AM	CABK	Buy	CEUX	2,016	7.4040
06/16/2025	09:05:35 AM	CABK	Buy	AQEU	2,566	7.4060
06/16/2025	09:05:35 AM	CABK	Buy	AQEU	848	7.4040
06/16/2025	09:05:51 AM	CABK	Buy	AQEU	304	7.4040
06/16/2025	09:06:16 AM	CABK	Buy	XMAD	946	7.4000
06/16/2025	09:06:16 AM	CABK	Buy	XMAD	793	7.3980
06/16/2025	09:06:16 AM	CABK	Buy	XMAD	181	7.3980
06/16/2025	09:07:32 AM	CABK	Buy	XMAD	692	7.3960
06/16/2025	09:07:32 AM	CABK	Buy	XMAD	241	7.3960
06/16/2025	09:08:16 AM	CABK	Buy	XMAD	939	7.4020
06/16/2025	09:08:16 AM	CABK	Buy	XMAD	431	7.4000
06/16/2025	09:08:16 AM	CABK	Buy	XMAD	410	7.4000
06/16/2025	09:08:16 AM	CABK	Buy	XMAD	106	7.4000
06/16/2025	09:08:51 AM	CABK	Buy	XMAD	901	7.3960
06/16/2025	09:08:51 AM	CABK	Buy	XMAD	702	7.3940
06/16/2025	09:08:51 AM	CABK	Buy	XMAD	201	7.3940
06/16/2025	09:09:00 AM	CABK	Buy	CEUX	1,084	7.3980
06/16/2025	09:09:25 AM	CABK	Buy	XMAD	34	7.4020
06/16/2025	09:09:25 AM	CABK	Buy	XMAD	923	7.4020
06/16/2025	09:09:25 AM	CABK	Buy	CEUX	766	7.4020
06/16/2025	09:09:25 AM	CABK	Buy	CEUX	342	7.4020
06/16/2025	09:10:13 AM	CABK	Buy	CEUX	1,144	7.4120
06/16/2025	09:10:39 AM	CABK	Buy	XMAD	953	7.4120
06/16/2025	09:11:05 AM	CABK	Buy	XMAD	155	7.4140
06/16/2025	09:11:05 AM	CABK	Buy	CEUX	1,202	7.4140
06/16/2025	09:11:09 AM	CABK	Buy	XMAD	880	7.4140
06/16/2025	09:11:15 AM	CABK	Buy	CEUX	1,211	7.4120
06/16/2025	09:11:23 AM	CABK	Buy	CEUX	1,025	7.4200
06/16/2025	09:11:29 AM	CABK	Buy	XMAD	964	7.4200
06/16/2025	09:11:40 AM	CABK	Buy	XMAD	702	7.4220
06/16/2025	09:11:40 AM	CABK	Buy	XMAD	240	7.4220
06/16/2025	09:12:43 AM	CABK	Buy	CEUX	947	7.4240
06/16/2025	09:12:48 AM	CABK	Buy	XMAD	23	7.4220
06/16/2025	09:12:48 AM	CABK	Buy	XMAD	702	7.4220
06/16/2025	09:12:48 AM	CABK	Buy	XMAD	256	7.4220
06/16/2025	09:13:06 AM	CABK	Buy	CEUX	7	7.4240
06/16/2025	09:13:21 AM	CABK	Buy	XMAD	702	7.4260
06/16/2025	09:13:21 AM	CABK	Buy	CEUX	961	7.4260
06/16/2025	09:13:39 AM	CABK	Buy	XMAD	1,083	7.4180
06/16/2025	09:13:39 AM	CABK	Buy	XMAD	1,099	7.4160
06/16/2025	09:13:54 AM	CABK	Buy	TQEX	450	7.4200
06/16/2025	09:14:21 AM	CABK	Buy	CEUX	923	7.4240
06/16/2025	09:14:52 AM	CABK	Buy	XMAD	993	7.4300
06/16/2025	09:14:52 AM	CABK	Buy	CEUX	912	7.4300
06/16/2025	09:15:00 AM	CABK	Buy	TQEX	1,382	7.4260
06/16/2025	09:15:20 AM	CABK	Buy	XMAD	957	7.4220
06/16/2025	09:16:15 AM	CABK	Buy	CEUX	895	7.4260
06/16/2025	09:16:32 AM	CABK	Buy	XMAD	966	7.4340
06/16/2025	09:16:37 AM	CABK	Buy	XMAD	937	7.4360
06/16/2025	09:17:11 AM	CABK	Buy	XMAD	606	7.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	09:17:17 AM	CABK	Buy	CEUX	889	7.4420
06/16/2025	09:17:18 AM	CABK	Buy	AQEU	1,129	7.4420
06/16/2025	09:17:24 AM	CABK	Buy	AQEU	895	7.4400
06/16/2025	09:18:05 AM	CABK	Buy	XMAD	1,114	7.4460
06/16/2025	09:18:05 AM	CABK	Buy	XMAD	1,190	7.4440
06/16/2025	09:18:06 AM	CABK	Buy	AQEU	1,364	7.4460
06/16/2025	09:18:14 AM	CABK	Buy	CEUX	894	7.4420
06/16/2025	09:19:41 AM	CABK	Buy	CEUX	891	7.4460
06/16/2025	09:20:30 AM	CABK	Buy	TQEX	981	7.4500
06/16/2025	09:20:30 AM	CABK	Buy	CEUX	317	7.4500
06/16/2025	09:20:31 AM	CABK	Buy	XMAD	979	7.4500
06/16/2025	09:20:37 AM	CABK	Buy	XMAD	959	7.4480
06/16/2025	09:20:37 AM	CABK	Buy	XMAD	702	7.4460
06/16/2025	09:20:37 AM	CABK	Buy	XMAD	261	7.4460
06/16/2025	09:22:13 AM	CABK	Buy	XMAD	955	7.4420
06/16/2025	09:22:13 AM	CABK	Buy	XMAD	947	7.4400
06/16/2025	09:22:13 AM	CABK	Buy	CEUX	1,264	7.4420
06/16/2025	09:22:13 AM	CABK	Buy	CEUX	1,196	7.4400
06/16/2025	09:22:59 AM	CABK	Buy	XMAD	829	7.4300
06/16/2025	09:22:59 AM	CABK	Buy	XMAD	126	7.4300
06/16/2025	09:23:31 AM	CABK	Buy	XMAD	928	7.4280
06/16/2025	09:23:39 AM	CABK	Buy	CEUX	1,001	7.4280
06/16/2025	09:24:22 AM	CABK	Buy	XMAD	942	7.4280
06/16/2025	09:24:42 AM	CABK	Buy	CEUX	367	7.4280
06/16/2025	09:25:00 AM	CABK	Buy	AQEU	1,022	7.4280
06/16/2025	09:25:13 AM	CABK	Buy	XMAD	27	7.4260
06/16/2025	09:25:13 AM	CABK	Buy	XMAD	924	7.4260
06/16/2025	09:25:19 AM	CABK	Buy	XMAD	936	7.4240
06/16/2025	09:25:44 AM	CABK	Buy	CEUX	1,227	7.4200
06/16/2025	09:26:10 AM	CABK	Buy	XMAD	775	7.4260
06/16/2025	09:26:10 AM	CABK	Buy	XMAD	161	7.4260
06/16/2025	09:26:52 AM	CABK	Buy	CEUX	170	7.4260
06/16/2025	09:28:00 AM	CABK	Buy	XMAD	933	7.4380
06/16/2025	09:28:00 AM	CABK	Buy	XMAD	933	7.4360
06/16/2025	09:28:00 AM	CABK	Buy	AQEU	909	7.4380
06/16/2025	09:28:00 AM	CABK	Buy	CEUX	911	7.4380
06/16/2025	09:28:00 AM	CABK	Buy	CEUX	990	7.4360
06/16/2025	09:28:01 AM	CABK	Buy	XMAD	940	7.4340
06/16/2025	09:28:56 AM	CABK	Buy	XMAD	702	7.4400
06/16/2025	09:28:56 AM	CABK	Buy	XMAD	238	7.4400
06/16/2025	09:28:56 AM	CABK	Buy	CEUX	975	7.4400
06/16/2025	09:29:26 AM	CABK	Buy	XMAD	939	7.4400
06/16/2025	09:29:26 AM	CABK	Buy	XMAD	954	7.4380
06/16/2025	09:31:15 AM	CABK	Buy	XMAD	940	7.4500
06/16/2025	09:31:15 AM	CABK	Buy	CEUX	464	7.4500
06/16/2025	09:31:15 AM	CABK	Buy	CEUX	526	7.4500
06/16/2025	09:32:08 AM	CABK	Buy	CEUX	328	7.4500
06/16/2025	09:32:55 AM	CABK	Buy	TQEX	1,382	7.4560
06/16/2025	09:32:55 AM	CABK	Buy	CEUX	1,319	7.4560
06/16/2025	09:33:16 AM	CABK	Buy	AQEU	1,100	7.4580
06/16/2025	09:33:16 AM	CABK	Buy	CEUX	1,047	7.4580
06/16/2025	09:33:18 AM	CABK	Buy	XMAD	1,209	7.4560
06/16/2025	09:33:44 AM	CABK	Buy	XMAD	1,124	7.4580
06/16/2025	09:33:47 AM	CABK	Buy	XMAD	702	7.4560
06/16/2025	09:33:47 AM	CABK	Buy	XMAD	262	7.4560
06/16/2025	09:34:19 AM	CABK	Buy	CEUX	471	7.4600
06/16/2025	09:34:26 AM	CABK	Buy	XMAD	1,133	7.4580
06/16/2025	09:34:35 AM	CABK	Buy	XMAD	1,033	7.4540
06/16/2025	09:35:34 AM	CABK	Buy	XMAD	6	7.4440
06/16/2025	09:35:34 AM	CABK	Buy	XMAD	351	7.4440
06/16/2025	09:35:34 AM	CABK	Buy	XMAD	629	7.4440
06/16/2025	09:35:34 AM	CABK	Buy	CEUX	1,165	7.4440
06/16/2025	09:36:18 AM	CABK	Buy	XMAD	965	7.4400
06/16/2025	09:36:18 AM	CABK	Buy	XMAD	974	7.4380
06/16/2025	09:37:00 AM	CABK	Buy	CEUX	1,076	7.4360
06/16/2025	09:38:24 AM	CABK	Buy	XMAD	920	7.4360
06/16/2025	09:38:24 AM	CABK	Buy	CEUX	1,076	7.4360
06/16/2025	09:39:10 AM	CABK	Buy	CEUX	997	7.4440
06/16/2025	09:39:10 AM	CABK	Buy	AQEU	60	7.4440
06/16/2025	09:39:10 AM	CABK	Buy	AQEU	86	7.4440
06/16/2025	09:39:11 AM	CABK	Buy	XMAD	920	7.4420
06/16/2025	09:39:11 AM	CABK	Buy	AQEU	930	7.4440
06/16/2025	09:41:05 AM	CABK	Buy	XMAD	1,442	7.4480
06/16/2025	09:41:06 AM	CABK	Buy	CEUX	932	7.4460
06/16/2025	09:41:17 AM	CABK	Buy	TQEX	1,027	7.4460
06/16/2025	09:41:17 AM	CABK	Buy	CEUX	15	7.4460
06/16/2025	09:41:20 AM	CABK	Buy	XMAD	702	7.4460
06/16/2025	09:41:20 AM	CABK	Buy	XMAD	503	7.4460
06/16/2025	09:41:24 AM	CABK	Buy	XMAD	837	7.4460
06/16/2025	09:41:24 AM	CABK	Buy	CEUX	275	7.4460
06/16/2025	09:41:53 AM	CABK	Buy	XMAD	58	7.4460
06/16/2025	09:41:53 AM	CABK	Buy	XMAD	1,162	7.4440
06/16/2025	09:42:23 AM	CABK	Buy	CEUX	1,317	7.4360
06/16/2025	09:44:50 AM	CABK	Buy	CEUX	1,129	7.4420
06/16/2025	09:44:50 AM	CABK	Buy	AQEU	927	7.4420
06/16/2025	09:44:51 AM	CABK	Buy	XMAD	1,245	7.4400
06/16/2025	09:44:51 AM	CABK	Buy	XMAD	664	7.4380
06/16/2025	09:44:51 AM	CABK	Buy	CEUX	862	7.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	09:44:51 AM	CABK	Buy	CEUX	230	7.4400
06/16/2025	09:45:00 AM	CABK	Buy	XMAD	597	7.4380
06/16/2025	09:45:00 AM	CABK	Buy	XMAD	920	7.4360
06/16/2025	09:45:00 AM	CABK	Buy	XMAD	1,289	7.4340
06/16/2025	09:47:12 AM	CABK	Buy	XMAD	702	7.4420
06/16/2025	09:47:12 AM	CABK	Buy	XMAD	199	7.4420
06/16/2025	09:47:12 AM	CABK	Buy	CEUX	930	7.4420
06/16/2025	09:47:12 AM	CABK	Buy	CEUX	606	7.4400
06/16/2025	09:47:12 AM	CABK	Buy	AQEU	1,672	7.4420
06/16/2025	09:47:17 AM	CABK	Buy	XMAD	1,212	7.4400
06/16/2025	09:49:59 AM	CABK	Buy	CEUX	50	7.4420
06/16/2025	09:50:04 AM	CABK	Buy	XMAD	1,406	7.4420
06/16/2025	09:50:04 AM	CABK	Buy	TQEX	955	7.4420
06/16/2025	09:50:04 AM	CABK	Buy	CEUX	983	7.4420
06/16/2025	09:50:06 AM	CABK	Buy	CEUX	1,048	7.4420
06/16/2025	09:52:05 AM	CABK	Buy	CEUX	931	7.4500
06/16/2025	09:52:42 AM	CABK	Buy	XMAD	1,925	7.4500
06/16/2025	09:52:42 AM	CABK	Buy	CEUX	936	7.4500
06/16/2025	09:52:42 AM	CABK	Buy	CEUX	8	7.4500
06/16/2025	09:52:46 AM	CABK	Buy	CEUX	492	7.4520
06/16/2025	09:52:54 AM	CABK	Buy	XMAD	1,644	7.4520
06/16/2025	09:53:33 AM	CABK	Buy	XMAD	702	7.4500
06/16/2025	09:53:33 AM	CABK	Buy	XMAD	1,113	7.4500
06/16/2025	09:53:33 AM	CABK	Buy	XMAD	702	7.4480
06/16/2025	09:53:33 AM	CABK	Buy	XMAD	796	7.4480
06/16/2025	09:53:56 AM	CABK	Buy	CEUX	167	7.4420
06/16/2025	09:53:57 AM	CABK	Buy	CEUX	505	7.4420
06/16/2025	09:53:57 AM	CABK	Buy	CEUX	438	7.4420
06/16/2025	09:55:43 AM	CABK	Buy	CEUX	725	7.4500
06/16/2025	09:55:43 AM	CABK	Buy	CEUX	249	7.4500
06/16/2025	09:57:15 AM	CABK	Buy	XMAD	351	7.4540
06/16/2025	09:57:15 AM	CABK	Buy	XMAD	1,015	7.4540
06/16/2025	09:57:15 AM	CABK	Buy	CEUX	966	7.4540
06/16/2025	09:57:15 AM	CABK	Buy	AQEU	1,542	7.4540
06/16/2025	09:59:06 AM	CABK	Buy	XMAD	1,617	7.4540
06/16/2025	09:59:06 AM	CABK	Buy	TQEX	976	7.4540
06/16/2025	09:59:06 AM	CABK	Buy	CEUX	936	7.4540
06/16/2025	09:59:07 AM	CABK	Buy	XMAD	1,406	7.4520
06/16/2025	09:59:07 AM	CABK	Buy	CEUX	922	7.4520
06/16/2025	10:00:05 AM	CABK	Buy	CEUX	980	7.4560
06/16/2025	10:01:01 AM	CABK	Buy	XMAD	1,882	7.4640
06/16/2025	10:01:31 AM	CABK	Buy	XMAD	1,249	7.4660
06/16/2025	10:01:34 AM	CABK	Buy	XMAD	1,103	7.4640
06/16/2025	10:01:34 AM	CABK	Buy	CEUX	975	7.4640
06/16/2025	10:01:47 AM	CABK	Buy	XMAD	1,221	7.4620
06/16/2025	10:02:51 AM	CABK	Buy	XMAD	1,054	7.4620
06/16/2025	10:02:51 AM	CABK	Buy	CEUX	963	7.4620
06/16/2025	10:05:07 AM	CABK	Buy	CEUX	929	7.4680
06/16/2025	10:05:33 AM	CABK	Buy	XMAD	1,007	7.4660
06/16/2025	10:06:26 AM	CABK	Buy	XMAD	1,333	7.4660
06/16/2025	10:06:26 AM	CABK	Buy	XMAD	123	7.4640
06/16/2025	10:06:26 AM	CABK	Buy	AQEU	1,606	7.4660
06/16/2025	10:06:36 AM	CABK	Buy	XMAD	845	7.4640
06/16/2025	10:06:36 AM	CABK	Buy	TQEX	953	7.4640
06/16/2025	10:06:36 AM	CABK	Buy	CEUX	946	7.4640
06/16/2025	10:06:51 AM	CABK	Buy	XMAD	1,044	7.4620
06/16/2025	10:07:00 AM	CABK	Buy	CEUX	949	7.4600
06/16/2025	10:08:08 AM	CABK	Buy	CEUX	432	7.4600
06/16/2025	10:08:08 AM	CABK	Buy	CEUX	484	7.4600
06/16/2025	10:08:13 AM	CABK	Buy	XMAD	1,227	7.4580
06/16/2025	10:09:25 AM	CABK	Buy	XMAD	36	7.4560
06/16/2025	10:09:27 AM	CABK	Buy	XMAD	100	7.4560
06/16/2025	10:09:58 AM	CABK	Buy	XMAD	962	7.4580
06/16/2025	10:09:58 AM	CABK	Buy	CEUX	909	7.4580
06/16/2025	10:10:11 AM	CABK	Buy	XMAD	89	7.4560
06/16/2025	10:10:35 AM	CABK	Buy	XMAD	727	7.4560
06/16/2025	10:11:49 AM	CABK	Buy	XMAD	1,028	7.4540
06/16/2025	10:11:49 AM	CABK	Buy	CEUX	400	7.4540
06/16/2025	10:11:49 AM	CABK	Buy	CEUX	534	7.4540
06/16/2025	10:14:59 AM	CABK	Buy	XMAD	1,606	7.4660
06/16/2025	10:14:59 AM	CABK	Buy	CEUX	951	7.4660
06/16/2025	10:14:59 AM	CABK	Buy	AQEU	1,531	7.4660
06/16/2025	10:15:17 AM	CABK	Buy	XMAD	427	7.4640
06/16/2025	10:15:21 AM	CABK	Buy	CEUX	185	7.4640
06/16/2025	10:15:26 AM	CABK	Buy	XMAD	5	7.4640
06/16/2025	10:15:34 AM	CABK	Buy	XMAD	400	7.4640
06/16/2025	10:15:34 AM	CABK	Buy	XMAD	334	7.4640
06/16/2025	10:15:34 AM	CABK	Buy	CEUX	767	7.4640
06/16/2025	10:16:26 AM	CABK	Buy	XMAD	439	7.4640
06/16/2025	10:16:26 AM	CABK	Buy	XMAD	1,604	7.4620
06/16/2025	10:16:26 AM	CABK	Buy	XMAD	1,237	7.4600
06/16/2025	10:16:27 AM	CABK	Buy	CEUX	954	7.4620
06/16/2025	10:17:50 AM	CABK	Buy	XMAD	1,009	7.4600
06/16/2025	10:17:50 AM	CABK	Buy	XMAD	987	7.4580
06/16/2025	10:17:50 AM	CABK	Buy	TQEX	981	7.4620
06/16/2025	10:18:23 AM	CABK	Buy	CEUX	908	7.4660
06/16/2025	10:19:59 AM	CABK	Buy	XMAD	779	7.4660
06/16/2025	10:19:59 AM	CABK	Buy	XMAD	218	7.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	10:20:06 AM	CABK	Buy	XMAD	412	7.4640
06/16/2025	10:20:06 AM	CABK	Buy	XMAD	569	7.4640
06/16/2025	10:20:06 AM	CABK	Buy	CEUX	877	7.4640
06/16/2025	10:20:07 AM	CABK	Buy	CEUX	125	7.4620
06/16/2025	10:20:07 AM	CABK	Buy	CEUX	798	7.4620
06/16/2025	10:22:04 AM	CABK	Buy	XMAD	972	7.4580
06/16/2025	10:22:04 AM	CABK	Buy	CEUX	916	7.4580
06/16/2025	10:22:09 AM	CABK	Buy	XMAD	980	7.4560
06/16/2025	10:23:20 AM	CABK	Buy	XMAD	956	7.4520
06/16/2025	10:23:20 AM	CABK	Buy	CEUX	900	7.4520
06/16/2025	10:24:18 AM	CABK	Buy	XMAD	387	7.4540
06/16/2025	10:24:18 AM	CABK	Buy	XMAD	579	7.4540
06/16/2025	10:25:02 AM	CABK	Buy	XMAD	959	7.4560
06/16/2025	10:25:02 AM	CABK	Buy	CEUX	896	7.4560
06/16/2025	10:25:32 AM	CABK	Buy	AQEU	1,532	7.4560
06/16/2025	10:26:38 AM	CABK	Buy	XMAD	934	7.4560
06/16/2025	10:26:38 AM	CABK	Buy	CEUX	885	7.4560
06/16/2025	10:28:32 AM	CABK	Buy	XMAD	932	7.4540
06/16/2025	10:28:32 AM	CABK	Buy	CEUX	710	7.4580
06/16/2025	10:29:38 AM	CABK	Buy	XMAD	11	7.4580
06/16/2025	10:30:15 AM	CABK	Buy	XMAD	901	7.4580
06/16/2025	10:30:15 AM	CABK	Buy	TQEX	959	7.4580
06/16/2025	10:30:15 AM	CABK	Buy	CEUX	966	7.4580
06/16/2025	10:30:16 AM	CABK	Buy	XMAD	702	7.4560
06/16/2025	10:30:16 AM	CABK	Buy	XMAD	201	7.4560
06/16/2025	10:30:26 AM	CABK	Buy	XMAD	910	7.4540
06/16/2025	10:31:24 AM	CABK	Buy	CEUX	10	7.4560
06/16/2025	10:31:30 AM	CABK	Buy	XMAD	977	7.4560
06/16/2025	10:31:30 AM	CABK	Buy	XMAD	983	7.4540
06/16/2025	10:31:30 AM	CABK	Buy	CEUX	914	7.4560
06/16/2025	10:32:42 AM	CABK	Buy	CEUX	897	7.4540
06/16/2025	10:33:16 AM	CABK	Buy	XMAD	953	7.4560
06/16/2025	10:33:56 AM	CABK	Buy	XMAD	952	7.4580
06/16/2025	10:33:56 AM	CABK	Buy	CEUX	887	7.4580
06/16/2025	10:35:27 AM	CABK	Buy	XMAD	949	7.4520
06/16/2025	10:35:27 AM	CABK	Buy	XMAD	970	7.4500
06/16/2025	10:35:27 AM	CABK	Buy	CEUX	117	7.4540
06/16/2025	10:38:22 AM	CABK	Buy	XMAD	943	7.4540
06/16/2025	10:38:22 AM	CABK	Buy	XMAD	946	7.4520
06/16/2025	10:38:22 AM	CABK	Buy	CEUX	902	7.4540
06/16/2025	10:38:22 AM	CABK	Buy	CEUX	1,148	7.4520
06/16/2025	10:38:22 AM	CABK	Buy	AQEU	1,533	7.4540
06/16/2025	10:40:02 AM	CABK	Buy	XMAD	948	7.4500
06/16/2025	10:41:22 AM	CABK	Buy	XMAD	956	7.4520
06/16/2025	10:41:36 AM	CABK	Buy	CEUX	1,140	7.4520
06/16/2025	10:41:37 AM	CABK	Buy	XMAD	948	7.4500
06/16/2025	10:41:37 AM	CABK	Buy	TQEX	973	7.4500
06/16/2025	10:41:37 AM	CABK	Buy	CEUX	1,240	7.4500
06/16/2025	10:42:39 AM	CABK	Buy	XMAD	943	7.4480
06/16/2025	10:44:01 AM	CABK	Buy	XMAD	940	7.4520
06/16/2025	10:44:01 AM	CABK	Buy	CEUX	916	7.4520
06/16/2025	10:45:19 AM	CABK	Buy	XMAD	943	7.4500
06/16/2025	10:45:41 AM	CABK	Buy	CEUX	86	7.4500
06/16/2025	10:46:05 AM	CABK	Buy	XMAD	947	7.4520
06/16/2025	10:46:05 AM	CABK	Buy	CEUX	906	7.4520
06/16/2025	10:46:06 AM	CABK	Buy	XMAD	934	7.4500
06/16/2025	10:49:17 AM	CABK	Buy	CEUX	89	7.4600
06/16/2025	10:49:17 AM	CABK	Buy	CEUX	77	7.4600
06/16/2025	10:49:17 AM	CABK	Buy	CEUX	1,025	7.4600
06/16/2025	10:49:18 AM	CABK	Buy	XMAD	107	7.4580
06/16/2025	10:49:39 AM	CABK	Buy	XMAD	1,133	7.4580
06/16/2025	10:49:39 AM	CABK	Buy	CEUX	200	7.4580
06/16/2025	10:49:39 AM	CABK	Buy	CEUX	1,023	7.4580
06/16/2025	10:49:39 AM	CABK	Buy	AQEU	1,554	7.4580
06/16/2025	10:50:46 AM	CABK	Buy	XMAD	70	7.4580
06/16/2025	10:50:50 AM	CABK	Buy	XMAD	1,058	7.4580
06/16/2025	10:50:50 AM	CABK	Buy	TQEX	701	7.4580
06/16/2025	10:52:58 AM	CABK	Buy	CEUX	1,040	7.4580
06/16/2025	10:55:03 AM	CABK	Buy	CEUX	500	7.4640
06/16/2025	10:55:06 AM	CABK	Buy	XMAD	2,087	7.4640
06/16/2025	10:55:06 AM	CABK	Buy	CEUX	485	7.4640
06/16/2025	10:58:43 AM	CABK	Buy	XMAD	1,952	7.4660
06/16/2025	10:58:43 AM	CABK	Buy	CEUX	975	7.4660
06/16/2025	10:59:32 AM	CABK	Buy	XMAD	2,166	7.4640
06/16/2025	10:59:32 AM	CABK	Buy	CEUX	951	7.4640
06/16/2025	11:00:13 AM	CABK	Buy	AQEU	1,546	7.4640
06/16/2025	11:01:00 AM	CABK	Buy	XMAD	1,051	7.4660
06/16/2025	11:01:00 AM	CABK	Buy	XMAD	939	7.4660
06/16/2025	11:01:26 AM	CABK	Buy	CEUX	956	7.4660
06/16/2025	11:01:28 AM	CABK	Buy	XMAD	1,831	7.4640
06/16/2025	11:01:28 AM	CABK	Buy	XMAD	115	7.4640
06/16/2025	11:01:31 AM	CABK	Buy	CEUX	949	7.4640
06/16/2025	11:02:03 AM	CABK	Buy	XMAD	2,253	7.4620
06/16/2025	11:02:03 AM	CABK	Buy	CEUX	117	7.4620
06/16/2025	11:02:03 AM	CABK	Buy	CEUX	865	7.4620
06/16/2025	11:02:05 AM	CABK	Buy	TQEX	532	7.4600
06/16/2025	11:02:20 AM	CABK	Buy	CEUX	910	7.4600
06/16/2025	11:03:01 AM	CABK	Buy	XMAD	1,038	7.4560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	11:06:07 AM	CABK	Buy	XMAD	915	7.4500
06/16/2025	11:06:07 AM	CABK	Buy	XMAD	65	7.4500
06/16/2025	11:06:07 AM	CABK	Buy	CEUX	896	7.4500
06/16/2025	11:06:08 AM	CABK	Buy	XMAD	500	7.4480
06/16/2025	11:06:08 AM	CABK	Buy	XMAD	449	7.4480
06/16/2025	11:06:08 AM	CABK	Buy	XMAD	937	7.4460
06/16/2025	11:06:08 AM	CABK	Buy	CEUX	896	7.4480
06/16/2025	11:07:13 AM	CABK	Buy	XMAD	942	7.4420
06/16/2025	11:07:13 AM	CABK	Buy	XMAD	954	7.4400
06/16/2025	11:07:13 AM	CABK	Buy	CEUX	950	7.4420
06/16/2025	11:08:34 AM	CABK	Buy	TQEX	1,156	7.4400
06/16/2025	11:08:52 AM	CABK	Buy	XMAD	933	7.4360
06/16/2025	11:10:02 AM	CABK	Buy	CEUX	980	7.4320
06/16/2025	11:11:25 AM	CABK	Buy	XMAD	937	7.4360
06/16/2025	11:11:25 AM	CABK	Buy	CEUX	959	7.4360
06/16/2025	11:12:48 AM	CABK	Buy	XMAD	943	7.4440
06/16/2025	11:12:48 AM	CABK	Buy	XMAD	935	7.4420
06/16/2025	11:12:48 AM	CABK	Buy	CEUX	950	7.4440
06/16/2025	11:12:48 AM	CABK	Buy	AQEU	1,528	7.4440
06/16/2025	11:12:49 AM	CABK	Buy	XMAD	8	7.4420
06/16/2025	11:13:40 AM	CABK	Buy	XMAD	277	7.4440
06/16/2025	11:13:40 AM	CABK	Buy	XMAD	676	7.4440
06/16/2025	11:13:41 AM	CABK	Buy	XMAD	702	7.4420
06/16/2025	11:13:41 AM	CABK	Buy	XMAD	241	7.4420
06/16/2025	11:14:00 AM	CABK	Buy	CEUX	955	7.4420
06/16/2025	11:15:35 AM	CABK	Buy	XMAD	933	7.4420
06/16/2025	11:16:39 AM	CABK	Buy	XMAD	925	7.4420
06/16/2025	11:16:58 AM	CABK	Buy	XMAD	938	7.4400
06/16/2025	11:16:58 AM	CABK	Buy	CEUX	606	7.4400
06/16/2025	11:19:08 AM	CABK	Buy	XMAD	139	7.4460
06/16/2025	11:19:08 AM	CABK	Buy	XMAD	138	7.4460
06/16/2025	11:19:08 AM	CABK	Buy	XMAD	630	7.4460
06/16/2025	11:19:08 AM	CABK	Buy	XMAD	702	7.4440
06/16/2025	11:19:08 AM	CABK	Buy	XMAD	206	7.4440
06/16/2025	11:19:08 AM	CABK	Buy	TQEX	964	7.4440
06/16/2025	11:19:08 AM	CABK	Buy	CEUX	1,088	7.4460
06/16/2025	11:19:08 AM	CABK	Buy	CEUX	1,108	7.4440
06/16/2025	11:21:39 AM	CABK	Buy	XMAD	896	7.4460
06/16/2025	11:22:12 AM	CABK	Buy	XMAD	835	7.4440
06/16/2025	11:22:12 AM	CABK	Buy	XMAD	41	7.4440
06/16/2025	11:22:12 AM	CABK	Buy	CEUX	925	7.4440
06/16/2025	11:23:05 AM	CABK	Buy	XMAD	929	7.4440
06/16/2025	11:23:05 AM	CABK	Buy	CEUX	876	7.4440
06/16/2025	11:23:10 AM	CABK	Buy	XMAD	900	7.4420
06/16/2025	11:25:07 AM	CABK	Buy	XMAD	400	7.4460
06/16/2025	11:25:41 AM	CABK	Buy	XMAD	678	7.4480
06/16/2025	11:26:03 AM	CABK	Buy	XMAD	136	7.4480
06/16/2025	11:27:28 AM	CABK	Buy	XMAD	351	7.4500
06/16/2025	11:27:28 AM	CABK	Buy	XMAD	555	7.4500
06/16/2025	11:27:28 AM	CABK	Buy	CEUX	923	7.4500
06/16/2025	11:27:28 AM	CABK	Buy	AQEU	1,517	7.4500
06/16/2025	11:28:00 AM	CABK	Buy	XMAD	889	7.4520
06/16/2025	11:28:00 AM	CABK	Buy	CEUX	911	7.4520
06/16/2025	11:28:29 AM	CABK	Buy	XMAD	923	7.4540
06/16/2025	11:28:53 AM	CABK	Buy	CEUX	351	7.4520
06/16/2025	11:29:30 AM	CABK	Buy	XMAD	2	7.4500
06/16/2025	11:30:08 AM	CABK	Buy	XMAD	901	7.4500
06/16/2025	11:30:56 AM	CABK	Buy	CEUX	1,197	7.4540
06/16/2025	11:31:02 AM	CABK	Buy	XMAD	889	7.4520
06/16/2025	11:32:14 AM	CABK	Buy	TQEX	380	7.4520
06/16/2025	11:32:14 AM	CABK	Buy	CEUX	1,033	7.4520
06/16/2025	11:32:59 AM	CABK	Buy	XMAD	898	7.4500
06/16/2025	11:33:16 AM	CABK	Buy	XMAD	702	7.4480
06/16/2025	11:33:16 AM	CABK	Buy	XMAD	214	7.4480
06/16/2025	11:33:16 AM	CABK	Buy	XMAD	920	7.4460
06/16/2025	11:33:43 AM	CABK	Buy	CEUX	966	7.4480
06/16/2025	11:35:07 AM	CABK	Buy	XMAD	929	7.4460
06/16/2025	11:35:07 AM	CABK	Buy	CEUX	604	7.4460
06/16/2025	11:35:07 AM	CABK	Buy	CEUX	345	7.4460
06/16/2025	11:37:54 AM	CABK	Buy	CEUX	931	7.4440
06/16/2025	11:38:54 AM	CABK	Buy	XMAD	901	7.4440
06/16/2025	11:38:54 AM	CABK	Buy	AQEU	1,592	7.4440
06/16/2025	11:39:12 AM	CABK	Buy	XMAD	920	7.4420
06/16/2025	11:39:12 AM	CABK	Buy	TQEX	1,060	7.4420
06/16/2025	11:39:12 AM	CABK	Buy	CEUX	702	7.4420
06/16/2025	11:39:12 AM	CABK	Buy	CEUX	17	7.4420
06/16/2025	11:39:12 AM	CABK	Buy	CEUX	206	7.4420
06/16/2025	11:39:31 AM	CABK	Buy	XMAD	702	7.4460
06/16/2025	11:39:31 AM	CABK	Buy	XMAD	204	7.4460
06/16/2025	11:39:40 AM	CABK	Buy	XMAD	899	7.4440
06/16/2025	11:42:00 AM	CABK	Buy	XMAD	902	7.4420
06/16/2025	11:44:05 AM	CABK	Buy	CEUX	957	7.4420
06/16/2025	11:45:54 AM	CABK	Buy	CEUX	940	7.4460
06/16/2025	11:48:20 AM	CABK	Buy	XMAD	702	7.4440
06/16/2025	11:48:20 AM	CABK	Buy	XMAD	410	7.4440
06/16/2025	11:48:20 AM	CABK	Buy	XMAD	275	7.4440
06/16/2025	11:48:20 AM	CABK	Buy	CEUX	940	7.4440
06/16/2025	11:48:21 AM	CABK	Buy	XMAD	865	7.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	11:48:27 AM	CABK	Buy	XMAD	461	7.4420
06/16/2025	11:48:27 AM	CABK	Buy	CEUX	936	7.4420
06/16/2025	11:49:11 AM	CABK	Buy	XMAD	900	7.4400
06/16/2025	11:49:20 AM	CABK	Buy	XMAD	1,654	7.4380
06/16/2025	11:49:20 AM	CABK	Buy	CEUX	908	7.4380
06/16/2025	11:50:00 AM	CABK	Buy	XMAD	960	7.4400
06/16/2025	11:50:52 AM	CABK	Buy	CEUX	899	7.4460
06/16/2025	11:52:16 AM	CABK	Buy	XMAD	951	7.4440
06/16/2025	11:52:38 AM	CABK	Buy	XMAD	890	7.4420
06/16/2025	11:53:19 AM	CABK	Buy	TQEX	769	7.4440
06/16/2025	11:53:19 AM	CABK	Buy	CEUX	911	7.4460
06/16/2025	11:54:44 AM	CABK	Buy	XMAD	953	7.4440
06/16/2025	11:56:17 AM	CABK	Buy	XMAD	53	7.4420
06/16/2025	11:56:17 AM	CABK	Buy	CEUX	908	7.4420
06/16/2025	12:01:13 PM	CABK	Buy	XMAD	1,016	7.4420
06/16/2025	12:01:13 PM	CABK	Buy	XMAD	702	7.4420
06/16/2025	12:01:13 PM	CABK	Buy	XMAD	954	7.4420
06/16/2025	12:01:13 PM	CABK	Buy	AQEU	1,175	7.4420
06/16/2025	12:04:21 PM	CABK	Buy	XMAD	2,054	7.4460
06/16/2025	12:04:41 PM	CABK	Buy	CEUX	203	7.4460
06/16/2025	12:04:41 PM	CABK	Buy	CEUX	1,270	7.4460
06/16/2025	12:04:53 PM	CABK	Buy	XMAD	2,429	7.4440
06/16/2025	12:07:17 PM	CABK	Buy	CEUX	176	7.4500
06/16/2025	12:07:25 PM	CABK	Buy	XMAD	2,185	7.4500
06/16/2025	12:07:25 PM	CABK	Buy	CEUX	1,750	7.4500
06/16/2025	12:07:40 PM	CABK	Buy	CEUX	1,858	7.4480
06/16/2025	12:07:49 PM	CABK	Buy	XMAD	2,036	7.4480
06/16/2025	12:07:52 PM	CABK	Buy	XMAD	1,686	7.4460
06/16/2025	12:07:57 PM	CABK	Buy	TQEX	124	7.4480
06/16/2025	12:07:57 PM	CABK	Buy	TQEX	1,029	7.4480
06/16/2025	12:08:02 PM	CABK	Buy	CEUX	1,907	7.4460
06/16/2025	12:10:47 PM	CABK	Buy	AQEU	140	7.4500
06/16/2025	12:12:42 PM	CABK	Buy	XMAD	702	7.4520
06/16/2025	12:12:42 PM	CABK	Buy	XMAD	351	7.4520
06/16/2025	12:12:42 PM	CABK	Buy	XMAD	457	7.4520
06/16/2025	12:12:42 PM	CABK	Buy	AQEU	886	7.4520
06/16/2025	12:12:42 PM	CABK	Buy	CEUX	957	7.4520
06/16/2025	12:16:16 PM	CABK	Buy	AQEU	230	7.4580
06/16/2025	12:16:16 PM	CABK	Buy	CEUX	266	7.4580
06/16/2025	12:16:16 PM	CABK	Buy	CEUX	1,021	7.4580
06/16/2025	12:17:30 PM	CABK	Buy	AQEU	190	7.4580
06/16/2025	12:18:15 PM	CABK	Buy	XMAD	2,689	7.4620
06/16/2025	12:18:15 PM	CABK	Buy	CEUX	1,383	7.4620
06/16/2025	12:18:19 PM	CABK	Buy	AQEU	947	7.4620
06/16/2025	12:19:00 PM	CABK	Buy	XMAD	2,887	7.4600
06/16/2025	12:20:32 PM	CABK	Buy	CEUX	962	7.4620
06/16/2025	12:24:09 PM	CABK	Buy	XMAD	2,507	7.4640
06/16/2025	12:24:09 PM	CABK	Buy	TQEX	1,407	7.4660
06/16/2025	12:24:09 PM	CABK	Buy	CEUX	1,577	7.4660
06/16/2025	12:24:09 PM	CABK	Buy	CEUX	57	7.4640
06/16/2025	12:24:09 PM	CABK	Buy	CEUX	73	7.4640
06/16/2025	12:24:09 PM	CABK	Buy	CEUX	1,353	7.4640
06/16/2025	12:24:20 PM	CABK	Buy	XMAD	2,562	7.4620
06/16/2025	12:24:20 PM	CABK	Buy	XMAD	902	7.4600
06/16/2025	12:24:20 PM	CABK	Buy	AQEU	892	7.4640
06/16/2025	12:25:01 PM	CABK	Buy	XMAD	902	7.4660
06/16/2025	12:29:12 PM	CABK	Buy	CEUX	500	7.4660
06/16/2025	12:30:22 PM	CABK	Buy	XMAD	2,239	7.4680
06/16/2025	12:30:22 PM	CABK	Buy	CEUX	1,206	7.4680
06/16/2025	12:32:03 PM	CABK	Buy	XMAD	1,919	7.4700
06/16/2025	12:32:03 PM	CABK	Buy	AQEU	1,634	7.4680
06/16/2025	12:32:03 PM	CABK	Buy	CEUX	1,233	7.4680
06/16/2025	12:32:04 PM	CABK	Buy	XMAD	1,576	7.4680
06/16/2025	12:32:34 PM	CABK	Buy	XMAD	1,239	7.4660
06/16/2025	12:32:34 PM	CABK	Buy	CEUX	728	7.4660
06/16/2025	12:32:46 PM	CABK	Buy	CEUX	1,216	7.4640
06/16/2025	12:33:37 PM	CABK	Buy	XMAD	895	7.4680
06/16/2025	12:35:39 PM	CABK	Buy	CEUX	1,103	7.4700
06/16/2025	12:35:55 PM	CABK	Buy	XMAD	912	7.4680
06/16/2025	12:39:06 PM	CABK	Buy	TQEX	968	7.4680
06/16/2025	12:39:06 PM	CABK	Buy	CEUX	1,004	7.4680
06/16/2025	12:39:09 PM	CABK	Buy	XMAD	1,044	7.4680
06/16/2025	12:39:14 PM	CABK	Buy	XMAD	118	7.4680
06/16/2025	12:39:14 PM	CABK	Buy	XMAD	891	7.4660
06/16/2025	12:39:14 PM	CABK	Buy	CEUX	1	7.4660
06/16/2025	12:39:14 PM	CABK	Buy	CEUX	1,033	7.4660
06/16/2025	12:40:00 PM	CABK	Buy	XMAD	217	7.4640
06/16/2025	12:40:19 PM	CABK	Buy	XMAD	679	7.4640
06/16/2025	12:40:19 PM	CABK	Buy	XMAD	629	7.4620
06/16/2025	12:40:19 PM	CABK	Buy	XMAD	539	7.4620
06/16/2025	12:40:19 PM	CABK	Buy	CEUX	946	7.4620
06/16/2025	12:42:05 PM	CABK	Buy	XMAD	1,016	7.4660
06/16/2025	12:43:32 PM	CABK	Buy	XMAD	977	7.4740
06/16/2025	12:44:07 PM	CABK	Buy	XMAD	984	7.4760
06/16/2025	12:44:07 PM	CABK	Buy	AQEU	1,505	7.4760
06/16/2025	12:44:07 PM	CABK	Buy	CEUX	909	7.4760
06/16/2025	12:45:32 PM	CABK	Buy	CEUX	910	7.4740
06/16/2025	12:50:15 PM	CABK	Buy	XMAD	1,728	7.4760



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	12:50:15 PM	CABK	Buy	CEUX	491	7.4760
06/16/2025	12:50:16 PM	CABK	Buy	CEUX	408	7.4760
06/16/2025	12:50:37 PM	CABK	Buy	XMAD	961	7.4760
06/16/2025	12:51:43 PM	CABK	Buy	XMAD	979	7.4780
06/16/2025	12:52:07 PM	CABK	Buy	XMAD	708	7.4760
06/16/2025	12:52:07 PM	CABK	Buy	XMAD	177	7.4760
06/16/2025	12:52:07 PM	CABK	Buy	TQEX	950	7.4760
06/16/2025	12:52:07 PM	CABK	Buy	CEUX	879	7.4760
06/16/2025	12:52:09 PM	CABK	Buy	CEUX	898	7.4740
06/16/2025	12:52:24 PM	CABK	Buy	XMAD	1,913	7.4740
06/16/2025	12:56:02 PM	CABK	Buy	CEUX	500	7.4740
06/16/2025	12:57:58 PM	CABK	Buy	CEUX	962	7.4760
06/16/2025	12:59:09 PM	CABK	Buy	XMAD	1,220	7.4740
06/16/2025	12:59:09 PM	CABK	Buy	AQEU	1,556	7.4760
06/16/2025	12:59:09 PM	CABK	Buy	CEUX	420	7.4740
06/16/2025	13:00:06 PM	CABK	Buy	XMAD	1,583	7.4740
06/16/2025	13:00:06 PM	CABK	Buy	CEUX	879	7.4740
06/16/2025	13:01:07 PM	CABK	Buy	XMAD	908	7.4720
06/16/2025	13:01:07 PM	CABK	Buy	CEUX	935	7.4720
06/16/2025	13:01:09 PM	CABK	Buy	XMAD	961	7.4700
06/16/2025	13:02:25 PM	CABK	Buy	CEUX	896	7.4700
06/16/2025	13:03:34 PM	CABK	Buy	XMAD	876	7.4680
06/16/2025	13:03:57 PM	CABK	Buy	XMAD	938	7.4700
06/16/2025	13:04:59 PM	CABK	Buy	XMAD	944	7.4700
06/16/2025	13:04:59 PM	CABK	Buy	XMAD	941	7.4680
06/16/2025	13:04:59 PM	CABK	Buy	CEUX	895	7.4700
06/16/2025	13:06:22 PM	CABK	Buy	CEUX	385	7.4700
06/16/2025	13:06:24 PM	CABK	Buy	XMAD	960	7.4680
06/16/2025	13:07:19 PM	CABK	Buy	XMAD	929	7.4700
06/16/2025	13:07:19 PM	CABK	Buy	TQEX	130	7.4700
06/16/2025	13:09:07 PM	CABK	Buy	CEUX	1,097	7.4660
06/16/2025	13:11:39 PM	CABK	Buy	XMAD	961	7.4640
06/16/2025	13:13:18 PM	CABK	Buy	XMAD	954	7.4620
06/16/2025	13:13:18 PM	CABK	Buy	XMAD	971	7.4600
06/16/2025	13:13:18 PM	CABK	Buy	AQEU	1,523	7.4620
06/16/2025	13:13:18 PM	CABK	Buy	CEUX	1,097	7.4620
06/16/2025	13:13:18 PM	CABK	Buy	CEUX	1,039	7.4600
06/16/2025	13:13:19 PM	CABK	Buy	XMAD	919	7.4580
06/16/2025	13:14:44 PM	CABK	Buy	CEUX	68	7.4620
06/16/2025	13:14:44 PM	CABK	Buy	CEUX	871	7.4620
06/16/2025	13:16:17 PM	CABK	Buy	XMAD	1,162	7.4640
06/16/2025	13:16:17 PM	CABK	Buy	CEUX	938	7.4640
06/16/2025	13:17:10 PM	CABK	Buy	XMAD	893	7.4620
06/16/2025	13:17:12 PM	CABK	Buy	XMAD	895	7.4600
06/16/2025	13:19:18 PM	CABK	Buy	XMAD	1,230	7.4680
06/16/2025	13:19:18 PM	CABK	Buy	XMAD	1,179	7.4660
06/16/2025	13:19:18 PM	CABK	Buy	CEUX	928	7.4680
06/16/2025	13:20:29 PM	CABK	Buy	CEUX	948	7.4620
06/16/2025	13:21:58 PM	CABK	Buy	XMAD	940	7.4680
06/16/2025	13:21:58 PM	CABK	Buy	TQEX	890	7.4680
06/16/2025	13:21:58 PM	CABK	Buy	CEUX	182	7.4680
06/16/2025	13:21:58 PM	CABK	Buy	CEUX	739	7.4680
06/16/2025	13:22:25 PM	CABK	Buy	XMAD	561	7.4660
06/16/2025	13:22:25 PM	CABK	Buy	XMAD	374	7.4660
06/16/2025	13:24:25 PM	CABK	Buy	CEUX	918	7.4700
06/16/2025	13:24:31 PM	CABK	Buy	XMAD	702	7.4680
06/16/2025	13:24:31 PM	CABK	Buy	XMAD	255	7.4680
06/16/2025	13:24:31 PM	CABK	Buy	XMAD	946	7.4660
06/16/2025	13:26:29 PM	CABK	Buy	AQEU	72	7.4680
06/16/2025	13:27:41 PM	CABK	Buy	CEUX	20	7.4680
06/16/2025	13:27:41 PM	CABK	Buy	CEUX	888	7.4680
06/16/2025	13:29:51 PM	CABK	Buy	TQEX	1,336	7.4700
06/16/2025	13:30:19 PM	CABK	Buy	XMAD	1,518	7.4740
06/16/2025	13:30:19 PM	CABK	Buy	CEUX	910	7.4740
06/16/2025	13:30:49 PM	CABK	Buy	XMAD	1,550	7.4720
06/16/2025	13:32:00 PM	CABK	Buy	CEUX	185	7.4780
06/16/2025	13:32:01 PM	CABK	Buy	XMAD	863	7.4780
06/16/2025	13:32:09 PM	CABK	Buy	CEUX	710	7.4780
06/16/2025	13:32:10 PM	CABK	Buy	XMAD	15	7.4780
06/16/2025	13:32:34 PM	CABK	Buy	XMAD	974	7.4760
06/16/2025	13:32:34 PM	CABK	Buy	CEUX	12	7.4760
06/16/2025	13:32:34 PM	CABK	Buy	CEUX	900	7.4760
06/16/2025	13:33:17 PM	CABK	Buy	XMAD	907	7.4840
06/16/2025	13:33:17 PM	CABK	Buy	AQEU	1,139	7.4820
06/16/2025	13:34:36 PM	CABK	Buy	XMAD	907	7.4860
06/16/2025	13:35:16 PM	CABK	Buy	XMAD	918	7.4880
06/16/2025	13:36:29 PM	CABK	Buy	CEUX	893	7.4880
06/16/2025	13:36:37 PM	CABK	Buy	CEUX	900	7.4860
06/16/2025	13:38:49 PM	CABK	Buy	CEUX	100	7.4920
06/16/2025	13:40:32 PM	CABK	Buy	XMAD	1,523	7.4960
06/16/2025	13:41:02 PM	CABK	Buy	CEUX	1,232	7.4960
06/16/2025	13:41:25 PM	CABK	Buy	XMAD	1,422	7.5000
06/16/2025	13:41:25 PM	CABK	Buy	AQEU	944	7.5000
06/16/2025	13:41:31 PM	CABK	Buy	XMAD	1,443	7.4980
06/16/2025	13:43:09 PM	CABK	Buy	CEUX	748	7.5000
06/16/2025	13:45:33 PM	CABK	Buy	XMAD	1,072	7.4980
06/16/2025	13:45:33 PM	CABK	Buy	TQEX	984	7.4980
06/16/2025	13:45:33 PM	CABK	Buy	CEUX	1,089	7.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	13:46:36 PM	CABK	Buy	XMAD	1,055	7.4960
06/16/2025	13:46:36 PM	CABK	Buy	XMAD	88	7.4960
06/16/2025	13:46:36 PM	CABK	Buy	CEUX	23	7.4960
06/16/2025	13:46:39 PM	CABK	Buy	CEUX	1,060	7.4960
06/16/2025	13:48:54 PM	CABK	Buy	XMAD	953	7.4960
06/16/2025	13:50:06 PM	CABK	Buy	XMAD	1,308	7.4980
06/16/2025	13:50:06 PM	CABK	Buy	AQEU	241	7.4980
06/16/2025	13:50:08 PM	CABK	Buy	CEUX	250	7.4980
06/16/2025	13:50:08 PM	CABK	Buy	CEUX	775	7.4980
06/16/2025	13:52:46 PM	CABK	Buy	CEUX	947	7.5020
06/16/2025	13:53:01 PM	CABK	Buy	XMAD	1,470	7.5000
06/16/2025	13:53:01 PM	CABK	Buy	CEUX	909	7.5000
06/16/2025	13:53:19 PM	CABK	Buy	XMAD	696	7.4980
06/16/2025	13:53:19 PM	CABK	Buy	XMAD	833	7.4980
06/16/2025	13:53:51 PM	CABK	Buy	XMAD	1,219	7.4960
06/16/2025	13:56:28 PM	CABK	Buy	XMAD	934	7.4980
06/16/2025	13:56:28 PM	CABK	Buy	AQEU	1,139	7.4980
06/16/2025	13:56:28 PM	CABK	Buy	CEUX	929	7.4980
06/16/2025	14:00:17 PM	CABK	Buy	CEUX	650	7.5000
06/16/2025	14:00:19 PM	CABK	Buy	CEUX	65	7.5000
06/16/2025	14:00:28 PM	CABK	Buy	TQEX	953	7.5000
06/16/2025	14:00:28 PM	CABK	Buy	CEUX	205	7.5000
06/16/2025	14:00:28 PM	CABK	Buy	CEUX	16	7.5000
06/16/2025	14:00:36 PM	CABK	Buy	XMAD	1,302	7.4980
06/16/2025	14:00:36 PM	CABK	Buy	XMAD	928	7.4960
06/16/2025	14:00:36 PM	CABK	Buy	CEUX	925	7.4980
06/16/2025	14:01:54 PM	CABK	Buy	XMAD	1,179	7.4960
06/16/2025	14:02:15 PM	CABK	Buy	XMAD	1,124	7.4960
06/16/2025	14:02:15 PM	CABK	Buy	CEUX	915	7.4980
06/16/2025	14:03:54 PM	CABK	Buy	CEUX	910	7.4980
06/16/2025	14:06:53 PM	CABK	Buy	XMAD	1,033	7.4940
06/16/2025	14:06:53 PM	CABK	Buy	AQEU	53	7.4940
06/16/2025	14:06:53 PM	CABK	Buy	CEUX	921	7.4940
06/16/2025	14:07:25 PM	CABK	Buy	AQEU	880	7.4940
06/16/2025	14:07:52 PM	CABK	Buy	XMAD	991	7.4920
06/16/2025	14:07:53 PM	CABK	Buy	XMAD	958	7.4900
06/16/2025	14:07:53 PM	CABK	Buy	XMAD	962	7.4880
06/16/2025	14:09:03 PM	CABK	Buy	CEUX	909	7.4880
06/16/2025	14:11:06 PM	CABK	Buy	XMAD	952	7.4900
06/16/2025	14:11:23 PM	CABK	Buy	XMAD	921	7.4900
06/16/2025	14:11:23 PM	CABK	Buy	XMAD	957	7.4880
06/16/2025	14:11:31 PM	CABK	Buy	CEUX	905	7.4900
06/16/2025	14:13:11 PM	CABK	Buy	AQEU	837	7.4860
06/16/2025	14:13:11 PM	CABK	Buy	CEUX	925	7.4860
06/16/2025	14:16:19 PM	CABK	Buy	TQEX	953	7.4860
06/16/2025	14:16:19 PM	CABK	Buy	CEUX	505	7.4860
06/16/2025	14:16:19 PM	CABK	Buy	CEUX	417	7.4860
06/16/2025	14:16:21 PM	CABK	Buy	XMAD	902	7.4840
06/16/2025	14:17:10 PM	CABK	Buy	XMAD	909	7.4860
06/16/2025	14:21:34 PM	CABK	Buy	CEUX	907	7.4900
06/16/2025	14:21:43 PM	CABK	Buy	XMAD	1,531	7.4900
06/16/2025	14:21:43 PM	CABK	Buy	XMAD	1,363	7.4880
06/16/2025	14:21:53 PM	CABK	Buy	XMAD	1,100	7.4880
06/16/2025	14:22:51 PM	CABK	Buy	AQEU	1,608	7.4920
06/16/2025	14:22:51 PM	CABK	Buy	CEUX	66	7.4920
06/16/2025	14:22:51 PM	CABK	Buy	CEUX	849	7.4920
06/16/2025	14:22:55 PM	CABK	Buy	CEUX	543	7.4900
06/16/2025	14:24:08 PM	CABK	Buy	XMAD	1,242	7.4940
06/16/2025	14:26:48 PM	CABK	Buy	XMAD	1,060	7.4920
06/16/2025	14:26:48 PM	CABK	Buy	CEUX	1,088	7.4920
06/16/2025	14:31:39 PM	CABK	Buy	XMAD	1,065	7.4900
06/16/2025	14:31:39 PM	CABK	Buy	CEUX	292	7.4900
06/16/2025	14:32:33 PM	CABK	Buy	XMAD	1,712	7.4920
06/16/2025	14:32:33 PM	CABK	Buy	XMAD	1,935	7.4900
06/16/2025	14:32:33 PM	CABK	Buy	TQEX	969	7.4920
06/16/2025	14:32:33 PM	CABK	Buy	CEUX	1,194	7.4920
06/16/2025	14:32:33 PM	CABK	Buy	CEUX	831	7.4900
06/16/2025	14:33:02 PM	CABK	Buy	CEUX	924	7.4880
06/16/2025	14:33:05 PM	CABK	Buy	XMAD	702	7.4880
06/16/2025	14:33:05 PM	CABK	Buy	XMAD	290	7.4880
06/16/2025	14:34:20 PM	CABK	Buy	XMAD	897	7.4820
06/16/2025	14:35:10 PM	CABK	Buy	XMAD	895	7.4820
06/16/2025	14:36:01 PM	CABK	Buy	XMAD	924	7.4820
06/16/2025	14:36:01 PM	CABK	Buy	CEUX	1,206	7.4820
06/16/2025	14:36:32 PM	CABK	Buy	AQEU	22	7.4820
06/16/2025	14:36:32 PM	CABK	Buy	AQEU	1,492	7.4820
06/16/2025	14:36:53 PM	CABK	Buy	CEUX	1,227	7.4800
06/16/2025	14:38:56 PM	CABK	Buy	XMAD	900	7.4780
06/16/2025	14:39:18 PM	CABK	Buy	XMAD	911	7.4760
06/16/2025	14:39:18 PM	CABK	Buy	CEUX	923	7.4760
06/16/2025	14:39:32 PM	CABK	Buy	XMAD	903	7.4780
06/16/2025	14:41:26 PM	CABK	Buy	XMAD	952	7.4800
06/16/2025	14:41:43 PM	CABK	Buy	XMAD	953	7.4780
06/16/2025	14:41:43 PM	CABK	Buy	CEUX	886	7.4800
06/16/2025	14:42:01 PM	CABK	Buy	CEUX	896	7.4780
06/16/2025	14:42:09 PM	CABK	Buy	XMAD	939	7.4760
06/16/2025	14:43:13 PM	CABK	Buy	XMAD	933	7.4780
06/16/2025	14:43:13 PM	CABK	Buy	CEUX	86	7.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	14:46:00 PM	CABK	Buy	XMAD	915	7.4800
06/16/2025	14:46:00 PM	CABK	Buy	TQEX	945	7.4820
06/16/2025	14:46:06 PM	CABK	Buy	CEUX	1,256	7.4800
06/16/2025	14:46:08 PM	CABK	Buy	XMAD	938	7.4780
06/16/2025	14:47:26 PM	CABK	Buy	XMAD	913	7.4780
06/16/2025	14:47:26 PM	CABK	Buy	CEUX	1,139	7.4780
06/16/2025	14:50:14 PM	CABK	Buy	XMAD	702	7.4780
06/16/2025	14:50:14 PM	CABK	Buy	XMAD	197	7.4780
06/16/2025	14:52:41 PM	CABK	Buy	XMAD	892	7.4760
06/16/2025	14:53:55 PM	CABK	Buy	CEUX	1,039	7.4760
06/16/2025	14:55:40 PM	CABK	Buy	XMAD	1,792	7.4860
06/16/2025	14:55:40 PM	CABK	Buy	AQEU	1,142	7.4860
06/16/2025	14:55:40 PM	CABK	Buy	CEUX	1,243	7.4860
06/16/2025	14:57:08 PM	CABK	Buy	XMAD	1,637	7.4900
06/16/2025	14:57:10 PM	CABK	Buy	XMAD	1,649	7.4880
06/16/2025	14:57:10 PM	CABK	Buy	CEUX	1,231	7.4880
06/16/2025	14:57:30 PM	CABK	Buy	CEUX	1,289	7.4860
06/16/2025	14:58:32 PM	CABK	Buy	TQEX	964	7.4840
06/16/2025	15:00:01 PM	CABK	Buy	XMAD	1,203	7.4820
06/16/2025	15:01:50 PM	CABK	Buy	XMAD	1,199	7.4800
06/16/2025	15:01:50 PM	CABK	Buy	CEUX	898	7.4800
06/16/2025	15:01:50 PM	CABK	Buy	CEUX	870	7.4780
06/16/2025	15:02:10 PM	CABK	Buy	XMAD	1,037	7.4780
06/16/2025	15:02:10 PM	CABK	Buy	XMAD	944	7.4760
06/16/2025	15:03:42 PM	CABK	Buy	CEUX	914	7.4760
06/16/2025	15:03:44 PM	CABK	Buy	XMAD	649	7.4800
06/16/2025	15:05:30 PM	CABK	Buy	AQEU	983	7.4820
06/16/2025	15:07:26 PM	CABK	Buy	XMAD	824	7.4800
06/16/2025	15:07:26 PM	CABK	Buy	XMAD	305	7.4800
06/16/2025	15:07:26 PM	CABK	Buy	CEUX	908	7.4800
06/16/2025	15:08:39 PM	CABK	Buy	CEUX	812	7.4840
06/16/2025	15:08:39 PM	CABK	Buy	CEUX	117	7.4840
06/16/2025	15:08:49 PM	CABK	Buy	XMAD	1,308	7.4820
06/16/2025	15:11:22 PM	CABK	Buy	XMAD	1,236	7.4800
06/16/2025	15:12:12 PM	CABK	Buy	CEUX	911	7.4780
06/16/2025	15:12:17 PM	CABK	Buy	XMAD	938	7.4780
06/16/2025	15:13:38 PM	CABK	Buy	AQEU	876	7.4780
06/16/2025	15:13:47 PM	CABK	Buy	XMAD	1,059	7.4760
06/16/2025	15:13:47 PM	CABK	Buy	TQEX	964	7.4760
06/16/2025	15:13:48 PM	CABK	Buy	CEUX	915	7.4760
06/16/2025	15:15:32 PM	CABK	Buy	XMAD	658	7.4740
06/16/2025	15:15:32 PM	CABK	Buy	XMAD	362	7.4740
06/16/2025	15:15:32 PM	CABK	Buy	CEUX	900	7.4740
06/16/2025	15:17:40 PM	CABK	Buy	AQEU	1,628	7.4760
06/16/2025	15:17:40 PM	CABK	Buy	CEUX	911	7.4760
06/16/2025	15:17:51 PM	CABK	Buy	CEUX	120	7.4760
06/16/2025	15:17:55 PM	CABK	Buy	XMAD	1,778	7.4740
06/16/2025	15:18:23 PM	CABK	Buy	XMAD	276	7.4740
06/16/2025	15:18:27 PM	CABK	Buy	XMAD	1,035	7.4720
06/16/2025	15:18:27 PM	CABK	Buy	CEUX	880	7.4720
06/16/2025	15:19:31 PM	CABK	Buy	XMAD	284	7.4720
06/16/2025	15:19:31 PM	CABK	Buy	XMAD	289	7.4720
06/16/2025	15:19:40 PM	CABK	Buy	XMAD	611	7.4720
06/16/2025	15:20:11 PM	CABK	Buy	XMAD	928	7.4700
06/16/2025	15:21:50 PM	CABK	Buy	XMAD	702	7.4680
06/16/2025	15:21:50 PM	CABK	Buy	XMAD	200	7.4680
06/16/2025	15:21:50 PM	CABK	Buy	CEUX	876	7.4680
06/16/2025	15:23:29 PM	CABK	Buy	XMAD	1,192	7.4660
06/16/2025	15:23:29 PM	CABK	Buy	CEUX	900	7.4660
06/16/2025	15:23:48 PM	CABK	Buy	XMAD	1,097	7.4640
06/16/2025	15:24:06 PM	CABK	Buy	CEUX	1,124	7.4640
06/16/2025	15:24:29 PM	CABK	Buy	XMAD	895	7.4660
06/16/2025	15:25:00 PM	CABK	Buy	XMAD	904	7.4640
06/16/2025	15:25:20 PM	CABK	Buy	XMAD	733	7.4620
06/16/2025	15:25:20 PM	CABK	Buy	XMAD	383	7.4620
06/16/2025	15:25:20 PM	CABK	Buy	TQEX	95	7.4620
06/16/2025	15:25:20 PM	CABK	Buy	CEUX	237	7.4620
06/16/2025	15:25:20 PM	CABK	Buy	CEUX	552	7.4620
06/16/2025	15:27:08 PM	CABK	Buy	CEUX	327	7.4660
06/16/2025	15:27:10 PM	CABK	Buy	XMAD	231	7.4640
06/16/2025	15:27:10 PM	CABK	Buy	CEUX	943	7.4660
06/16/2025	15:28:08 PM	CABK	Buy	XMAD	370	7.4640
06/16/2025	15:28:50 PM	CABK	Buy	XMAD	376	7.4640
06/16/2025	15:30:12 PM	CABK	Buy	XMAD	30	7.4640
06/16/2025	15:30:12 PM	CABK	Buy	CEUX	1,042	7.4660
06/16/2025	15:30:12 PM	CABK	Buy	CEUX	911	7.4640
06/16/2025	15:30:29 PM	CABK	Buy	XMAD	1,704	7.4700
06/16/2025	15:30:29 PM	CABK	Buy	AQEU	1,531	7.4700
06/16/2025	15:30:29 PM	CABK	Buy	CEUX	1,082	7.4700
06/16/2025	15:31:51 PM	CABK	Buy	XMAD	1,513	7.4760
06/16/2025	15:31:51 PM	CABK	Buy	XMAD	344	7.4740
06/16/2025	15:31:51 PM	CABK	Buy	TQEX	1,337	7.4760
06/16/2025	15:31:51 PM	CABK	Buy	CEUX	952	7.4760
06/16/2025	15:32:02 PM	CABK	Buy	XMAD	1,310	7.4740
06/16/2025	15:32:18 PM	CABK	Buy	XMAD	1,480	7.4720
06/16/2025	15:32:18 PM	CABK	Buy	XMAD	1,640	7.4700
06/16/2025	15:32:18 PM	CABK	Buy	CEUX	100	7.4720
06/16/2025	15:32:18 PM	CABK	Buy	CEUX	858	7.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	15:34:01 PM	CABK	Buy	CEUX	963	7.4760
06/16/2025	15:34:31 PM	CABK	Buy	XMAD	1,146	7.4740
06/16/2025	15:35:02 PM	CABK	Buy	CEUX	401	7.4760
06/16/2025	15:35:06 PM	CABK	Buy	XMAD	1,109	7.4760
06/16/2025	15:35:07 PM	CABK	Buy	CEUX	582	7.4760
06/16/2025	15:35:17 PM	CABK	Buy	XMAD	1,059	7.4740
06/16/2025	15:35:17 PM	CABK	Buy	CEUX	983	7.4740
06/16/2025	15:35:26 PM	CABK	Buy	XMAD	1,164	7.4720
06/16/2025	15:36:00 PM	CABK	Buy	XMAD	980	7.4680
06/16/2025	15:36:00 PM	CABK	Buy	AQEU	1,569	7.4680
06/16/2025	15:37:44 PM	CABK	Buy	XMAD	976	7.4680
06/16/2025	15:37:44 PM	CABK	Buy	CEUX	943	7.4680
06/16/2025	15:38:33 PM	CABK	Buy	TQEX	987	7.4660
06/16/2025	15:38:33 PM	CABK	Buy	CEUX	935	7.4660
06/16/2025	15:38:34 PM	CABK	Buy	XMAD	979	7.4660
06/16/2025	15:39:12 PM	CABK	Buy	XMAD	931	7.4640
06/16/2025	15:40:29 PM	CABK	Buy	XMAD	916	7.4620
06/16/2025	15:40:29 PM	CABK	Buy	XMAD	917	7.4600
06/16/2025	15:40:29 PM	CABK	Buy	CEUX	897	7.4620
06/16/2025	15:40:29 PM	CABK	Buy	CEUX	897	7.4600
06/16/2025	15:41:31 PM	CABK	Buy	XMAD	985	7.4580
06/16/2025	15:41:31 PM	CABK	Buy	XMAD	971	7.4560
06/16/2025	15:41:31 PM	CABK	Buy	CEUX	937	7.4560
06/16/2025	15:41:31 PM	CABK	Buy	CEUX	924	7.4540
06/16/2025	15:42:54 PM	CABK	Buy	XMAD	988	7.4540
06/16/2025	15:43:12 PM	CABK	Buy	XMAD	1,004	7.4500
06/16/2025	15:45:41 PM	CABK	Buy	CEUX	924	7.4500
06/16/2025	15:45:42 PM	CABK	Buy	XMAD	936	7.4480
06/16/2025	15:46:05 PM	CABK	Buy	XMAD	250	7.4500
06/16/2025	15:47:50 PM	CABK	Buy	XMAD	1,816	7.4580
06/16/2025	15:47:50 PM	CABK	Buy	XMAD	1,702	7.4560
06/16/2025	15:47:50 PM	CABK	Buy	TQEX	961	7.4580
06/16/2025	15:47:50 PM	CABK	Buy	AQEU	1,495	7.4580
06/16/2025	15:47:50 PM	CABK	Buy	CEUX	1,227	7.4580
06/16/2025	15:47:50 PM	CABK	Buy	CEUX	1,289	7.4560
06/16/2025	15:48:30 PM	CABK	Buy	XMAD	1,043	7.4580
06/16/2025	15:50:30 PM	CABK	Buy	XMAD	886	7.4580
06/16/2025	15:50:30 PM	CABK	Buy	CEUX	1,066	7.4580
06/16/2025	15:50:40 PM	CABK	Buy	CEUX	1,316	7.4600
06/16/2025	15:51:39 PM	CABK	Buy	XMAD	1,071	7.4580
06/16/2025	15:53:13 PM	CABK	Buy	XMAD	1,338	7.4580
06/16/2025	15:53:13 PM	CABK	Buy	XMAD	1,022	7.4560
06/16/2025	15:53:13 PM	CABK	Buy	CEUX	945	7.4560
06/16/2025	15:53:57 PM	CABK	Buy	CEUX	940	7.4600
06/16/2025	15:54:14 PM	CABK	Buy	XMAD	879	7.4600
06/16/2025	15:54:14 PM	CABK	Buy	XMAD	361	7.4600
06/16/2025	15:54:19 PM	CABK	Buy	XMAD	1,214	7.4580
06/16/2025	15:54:19 PM	CABK	Buy	CEUX	954	7.4580
06/16/2025	15:54:20 PM	CABK	Buy	XMAD	702	7.4560
06/16/2025	15:54:32 PM	CABK	Buy	XMAD	190	7.4560
06/16/2025	15:55:58 PM	CABK	Buy	CEUX	1,495	7.4580
06/16/2025	15:56:00 PM	CABK	Buy	XMAD	932	7.4560
06/16/2025	15:58:03 PM	CABK	Buy	XMAD	1,377	7.4640
06/16/2025	15:58:07 PM	CABK	Buy	XMAD	1,078	7.4620
06/16/2025	15:58:07 PM	CABK	Buy	CEUX	1,504	7.4620
06/16/2025	15:58:19 PM	CABK	Buy	XMAD	1,247	7.4600
06/16/2025	15:58:43 PM	CABK	Buy	XMAD	1,284	7.4620
06/16/2025	16:00:05 PM	CABK	Buy	TQEX	1,181	7.4760
06/16/2025	16:00:05 PM	CABK	Buy	AQEU	1,020	7.4760
06/16/2025	16:00:05 PM	CABK	Buy	CEUX	1,579	7.4760
06/16/2025	16:00:30 PM	CABK	Buy	XMAD	998	7.4740
06/16/2025	16:00:33 PM	CABK	Buy	XMAD	905	7.4720
06/16/2025	16:02:10 PM	CABK	Buy	XMAD	926	7.4760
06/16/2025	16:02:10 PM	CABK	Buy	CEUX	1,505	7.4760
06/16/2025	16:02:18 PM	CABK	Buy	XMAD	926	7.4740
06/16/2025	16:02:19 PM	CABK	Buy	XMAD	877	7.4720
06/16/2025	16:02:19 PM	CABK	Buy	XMAD	881	7.4700
06/16/2025	16:02:50 PM	CABK	Buy	CEUX	1,519	7.4640
06/16/2025	16:05:27 PM	CABK	Buy	XMAD	1,389	7.4660
06/16/2025	16:05:27 PM	CABK	Buy	AQEU	761	7.4680
06/16/2025	16:05:27 PM	CABK	Buy	CEUX	1,521	7.4680
06/16/2025	16:06:24 PM	CABK	Buy	XMAD	1,548	7.4680
06/16/2025	16:06:34 PM	CABK	Buy	XMAD	104	7.4680
06/16/2025	16:06:34 PM	CABK	Buy	XMAD	1,001	7.4660
06/16/2025	16:06:34 PM	CABK	Buy	CEUX	1,539	7.4660
06/16/2025	16:06:36 PM	CABK	Buy	XMAD	1,322	7.4640
06/16/2025	16:09:00 PM	CABK	Buy	XMAD	876	7.4680
06/16/2025	16:09:09 PM	CABK	Buy	XMAD	1,150	7.4700
06/16/2025	16:09:09 PM	CABK	Buy	CEUX	1,531	7.4700
06/16/2025	16:09:38 PM	CABK	Buy	XMAD	700	7.4680
06/16/2025	16:10:30 PM	CABK	Buy	XMAD	1,097	7.4700
06/16/2025	16:10:30 PM	CABK	Buy	AQEU	926	7.4700
06/16/2025	16:10:33 PM	CABK	Buy	XMAD	203	7.4680
06/16/2025	16:11:39 PM	CABK	Buy	CEUX	70	7.4740
06/16/2025	16:12:06 PM	CABK	Buy	CEUX	1,457	7.4740
06/16/2025	16:12:11 PM	CABK	Buy	XMAD	921	7.4720
06/16/2025	16:12:11 PM	CABK	Buy	TQEX	844	7.4720
06/16/2025	16:12:24 PM	CABK	Buy	XMAD	923	7.4700



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	16:12:50 PM	CABK	Buy	XMAD	1,317	7.4680
06/16/2025	16:12:50 PM	CABK	Buy	CEUX	1,505	7.4680
06/16/2025	16:14:43 PM	CABK	Buy	XMAD	1,062	7.4700
06/16/2025	16:14:43 PM	CABK	Buy	CEUX	1,556	7.4700
06/16/2025	16:15:14 PM	CABK	Buy	XMAD	1,169	7.4680
06/16/2025	16:16:11 PM	CABK	Buy	XMAD	1,098	7.4720
06/16/2025	16:17:01 PM	CABK	Buy	XMAD	1,320	7.4740
06/16/2025	16:17:01 PM	CABK	Buy	XMAD	1,108	7.4720
06/16/2025	16:17:01 PM	CABK	Buy	AQEU	898	7.4740
06/16/2025	16:17:01 PM	CABK	Buy	CEUX	1,506	7.4740
06/16/2025	16:18:57 PM	CABK	Buy	XMAD	1,030	7.4760
06/16/2025	16:18:57 PM	CABK	Buy	CEUX	1,531	7.4760
06/16/2025	16:19:46 PM	CABK	Buy	XMAD	1,275	7.4780
06/16/2025	16:19:46 PM	CABK	Buy	XMAD	1,240	7.4760
06/16/2025	16:22:21 PM	CABK	Buy	CEUX	1,485	7.4780
06/16/2025	16:22:37 PM	CABK	Buy	XMAD	867	7.4780
06/16/2025	16:22:37 PM	CABK	Buy	CEUX	1,481	7.4800
06/16/2025	16:22:40 PM	CABK	Buy	XMAD	745	7.4780
06/16/2025	16:22:40 PM	CABK	Buy	AQEU	1,693	7.4780
06/16/2025	16:23:51 PM	CABK	Buy	XMAD	1,263	7.4760
06/16/2025	16:24:40 PM	CABK	Buy	XMAD	973	7.4740
06/16/2025	16:25:06 PM	CABK	Buy	CEUX	1,511	7.4740
06/16/2025	16:25:16 PM	CABK	Buy	TQEX	1,310	7.4740
06/16/2025	16:25:25 PM	CABK	Buy	XMAD	1,497	7.4720
06/16/2025	16:25:27 PM	CABK	Buy	XMAD	1,039	7.4700
06/16/2025	16:27:12 PM	CABK	Buy	XMAD	1,133	7.4760
06/16/2025	16:27:21 PM	CABK	Buy	XMAD	1,119	7.4740
06/16/2025	16:27:21 PM	CABK	Buy	CEUX	1,504	7.4740
06/16/2025	16:30:14 PM	CABK	Buy	CEUX	10	7.4760
06/16/2025	16:30:18 PM	CABK	Buy	XMAD	1,000	7.4760
06/16/2025	16:30:18 PM	CABK	Buy	XMAD	617	7.4760
06/16/2025	16:30:18 PM	CABK	Buy	XMAD	184	7.4740
06/16/2025	16:30:18 PM	CABK	Buy	CEUX	1,508	7.4760
06/16/2025	16:30:19 PM	CABK	Buy	XMAD	1,428	7.4740
06/16/2025	16:31:19 PM	CABK	Buy	CEUX	347	7.4780
06/16/2025	16:31:19 PM	CABK	Buy	CEUX	1,170	7.4780
06/16/2025	16:31:37 PM	CABK	Buy	XMAD	1,494	7.4780
06/16/2025	16:32:15 PM	CABK	Buy	XMAD	1,529	7.4760
06/16/2025	16:32:56 PM	CABK	Buy	XMAD	993	7.4740
06/16/2025	16:33:00 PM	CABK	Buy	XMAD	990	7.4720
06/16/2025	16:33:00 PM	CABK	Buy	CEUX	1,392	7.4720
06/16/2025	16:33:00 PM	CABK	Buy	CEUX	94	7.4720
06/16/2025	16:34:24 PM	CABK	Buy	XMAD	930	7.4760
06/16/2025	16:34:50 PM	CABK	Buy	XMAD	879	7.4760
06/16/2025	16:34:50 PM	CABK	Buy	CEUX	1,551	7.4760
06/16/2025	16:36:37 PM	CABK	Buy	XMAD	1,267	7.4780
06/16/2025	16:36:47 PM	CABK	Buy	AQEU	1,620	7.4780
06/16/2025	16:37:17 PM	CABK	Buy	XMAD	702	7.4760
06/16/2025	16:37:17 PM	CABK	Buy	XMAD	530	7.4760
06/16/2025	16:37:17 PM	CABK	Buy	XMAD	1,340	7.4740
06/16/2025	16:37:17 PM	CABK	Buy	TQEX	1,048	7.4760
06/16/2025	16:37:17 PM	CABK	Buy	CEUX	1,563	7.4760
06/16/2025	16:40:18 PM	CABK	Buy	CEUX	1,567	7.4780
06/16/2025	16:41:33 PM	CABK	Buy	XMAD	1,626	7.4840
06/16/2025	16:41:33 PM	CABK	Buy	CEUX	1,586	7.4840
06/16/2025	16:42:41 PM	CABK	Buy	XMAD	48	7.4820
06/16/2025	16:42:50 PM	CABK	Buy	XMAD	1,032	7.4820
06/16/2025	16:43:32 PM	CABK	Buy	XMAD	687	7.4820
06/16/2025	16:43:35 PM	CABK	Buy	CEUX	1,699	7.4800
06/16/2025	16:46:50 PM	CABK	Buy	XMAD	2,825	7.4840
06/16/2025	16:47:12 PM	CABK	Buy	XMAD	2,441	7.4820
06/16/2025	16:47:12 PM	CABK	Buy	CEUX	37	7.4820
06/16/2025	16:47:12 PM	CABK	Buy	CEUX	1,476	7.4820
06/16/2025	16:49:45 PM	CABK	Buy	AQEU	748	7.4820
06/16/2025	16:50:04 PM	CABK	Buy	AQEU	870	7.4820
06/16/2025	16:50:04 PM	CABK	Buy	CEUX	1,676	7.4800
06/16/2025	16:50:05 PM	CABK	Buy	XMAD	1,908	7.4800
06/16/2025	16:50:05 PM	CABK	Buy	TQEX	1,063	7.4800
06/16/2025	16:51:15 PM	CABK	Buy	XMAD	2,106	7.4780
06/16/2025	16:53:41 PM	CABK	Buy	CEUX	1,130	7.4780
06/16/2025	16:54:35 PM	CABK	Buy	XMAD	2,776	7.4800
06/16/2025	16:54:35 PM	CABK	Buy	CEUX	1,035	7.4800
06/16/2025	16:54:35 PM	CABK	Buy	AQEU	910	7.4800
06/16/2025	16:55:01 PM	CABK	Buy	XMAD	2,298	7.4780
06/16/2025	16:55:01 PM	CABK	Buy	CEUX	997	7.4780
06/16/2025	16:55:05 PM	CABK	Buy	XMAD	1,240	7.4760
06/16/2025	16:55:40 PM	CABK	Buy	CEUX	1,209	7.4800
06/16/2025	16:55:46 PM	CABK	Buy	XMAD	1,321	7.4800
06/16/2025	16:55:46 PM	CABK	Buy	CEUX	365	7.4800
06/16/2025	16:57:13 PM	CABK	Buy	XMAD	1,299	7.4780
06/16/2025	16:58:26 PM	CABK	Buy	XMAD	550	7.4760
06/16/2025	16:58:26 PM	CABK	Buy	XMAD	692	7.4760
06/16/2025	16:58:26 PM	CABK	Buy	CEUX	1,555	7.4760
06/16/2025	16:59:32 PM	CABK	Buy	CEUX	1,562	7.4780
06/16/2025	16:59:33 PM	CABK	Buy	XMAD	1,389	7.4780
06/16/2025	16:59:33 PM	CABK	Buy	XMAD	132	7.4780
06/16/2025	17:00:21 PM	CABK	Buy	XMAD	620	7.4800
06/16/2025	17:00:21 PM	CABK	Buy	XMAD	405	7.4800



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	17:00:21 PM	CABK	Buy	XMAD	1,149	7.4780
06/16/2025	17:01:01 PM	CABK	Buy	XMAD	1,251	7.4820
06/16/2025	17:01:01 PM	CABK	Buy	CEUX	1,672	7.4820
06/16/2025	17:02:00 PM	CABK	Buy	XMAD	876	7.4820
06/16/2025	17:02:36 PM	CABK	Buy	XMAD	681	7.4800
06/16/2025	17:02:36 PM	CABK	Buy	XMAD	635	7.4800
06/16/2025	17:04:42 PM	CABK	Buy	CEUX	1,669	7.4800
06/16/2025	17:05:00 PM	CABK	Buy	TQEX	1,083	7.4800
06/16/2025	17:06:24 PM	CABK	Buy	XMAD	1,852	7.4800
06/16/2025	17:06:24 PM	CABK	Buy	XMAD	334	7.4800
06/16/2025	17:07:00 PM	CABK	Buy	XMAD	702	7.4780
06/16/2025	17:07:00 PM	CABK	Buy	XMAD	356	7.4780
06/16/2025	17:07:00 PM	CABK	Buy	XMAD	702	7.4760
06/16/2025	17:07:00 PM	CABK	Buy	XMAD	410	7.4760
06/16/2025	17:07:00 PM	CABK	Buy	XMAD	18	7.4760
06/16/2025	17:07:00 PM	CABK	Buy	CEUX	1,618	7.4760
06/16/2025	17:07:00 PM	CABK	Buy	AQEU	164	7.4760
06/16/2025	17:07:01 PM	CABK	Buy	AQEU	1,425	7.4760
06/16/2025	17:08:43 PM	CABK	Buy	XMAD	1,584	7.4760
06/16/2025	17:08:43 PM	CABK	Buy	CEUX	1,472	7.4760
06/16/2025	17:09:10 PM	CABK	Buy	XMAD	47	7.4780
06/16/2025	17:09:10 PM	CABK	Buy	XMAD	1,457	7.4780
06/16/2025	17:09:18 PM	CABK	Buy	CEUX	1,522	7.4780
06/16/2025	17:10:44 PM	CABK	Buy	XMAD	2,214	7.4840
06/16/2025	17:10:53 PM	CABK	Buy	CEUX	1,242	7.4820
06/16/2025	17:11:00 PM	CABK	Buy	XMAD	2,025	7.4820
06/16/2025	17:11:00 PM	CABK	Buy	XMAD	1,868	7.4800
06/16/2025	17:11:49 PM	CABK	Buy	CEUX	1,648	7.4800
06/16/2025	17:11:49 PM	CABK	Buy	AQEU	902	7.4800
06/16/2025	17:11:51 PM	CABK	Buy	XMAD	1,089	7.4780
06/16/2025	17:12:00 PM	CABK	Buy	XMAD	1,070	7.4800
06/16/2025	17:14:06 PM	CABK	Buy	XMAD	525	7.4820
06/16/2025	17:14:06 PM	CABK	Buy	XMAD	1,148	7.4820
06/16/2025	17:14:06 PM	CABK	Buy	XMAD	920	7.4800
06/16/2025	17:14:06 PM	CABK	Buy	TQEX	1,058	7.4820
06/16/2025	17:14:06 PM	CABK	Buy	CEUX	1,657	7.4820
06/16/2025	17:14:10 PM	CABK	Buy	XMAD	878	7.4780
06/16/2025	17:15:04 PM	CABK	Buy	CEUX	889	7.4800
06/16/2025	17:15:22 PM	CABK	Buy	CEUX	502	7.4780
06/16/2025	17:15:22 PM	CABK	Buy	CEUX	391	7.4780
06/16/2025	17:15:30 PM	CABK	Buy	XMAD	1,704	7.4780
06/16/2025	17:15:43 PM	CABK	Buy	XMAD	957	7.4760
06/16/2025	17:15:43 PM	CABK	Buy	XMAD	868	7.4740
06/16/2025	17:15:49 PM	CABK	Buy	XMAD	14	7.4740
06/16/2025	17:16:03 PM	CABK	Buy	XMAD	744	7.4720
06/16/2025	17:18:34 PM	CABK	Buy	XMAD	1,532	7.4740
06/16/2025	17:19:14 PM	CABK	Buy	XMAD	1,226	7.4740
06/16/2025	17:19:14 PM	CABK	Buy	XMAD	805	7.4740
06/16/2025	17:19:14 PM	CABK	Buy	XMAD	114	7.4740
06/16/2025	17:19:20 PM	CABK	Buy	CEUX	1,158	7.4740
06/16/2025	17:20:04 PM	CABK	Buy	XMAD	1,537	7.4740
06/16/2025	17:20:10 PM	CABK	Buy	CEUX	1,645	7.4740
06/16/2025	17:20:25 PM	CABK	Buy	CEUX	1,502	7.4720
06/16/2025	17:20:32 PM	CABK	Buy	XMAD	1,000	7.4700
06/16/2025	17:20:32 PM	CABK	Buy	XMAD	294	7.4700
06/16/2025	17:20:32 PM	CABK	Buy	XMAD	1,010	7.4680
06/16/2025	17:20:32 PM	CABK	Buy	CEUX	896	7.4700
06/16/2025	17:20:32 PM	CABK	Buy	CEUX	1,236	7.4680
06/16/2025	17:20:32 PM	CABK	Buy	AQEU	1,647	7.4700
06/16/2025	17:20:46 PM	CABK	Buy	XMAD	1,201	7.4700
06/16/2025	17:22:05 PM	CABK	Buy	XMAD	1,498	7.4720
06/16/2025	17:22:10 PM	CABK	Buy	TQEX	1,128	7.4720
06/16/2025	17:22:10 PM	CABK	Buy	CEUX	936	7.4720
06/16/2025	17:22:41 PM	CABK	Buy	XMAD	1,622	7.4720
06/16/2025	17:22:41 PM	CABK	Buy	CEUX	1,023	7.4720
06/16/2025	17:23:08 PM	CABK	Buy	XMAD	1,267	7.4720
06/16/2025	17:23:32 PM	CABK	Buy	XMAD	307	7.4720
06/16/2025	17:23:58 PM	CABK	Buy	XMAD	950	7.4720
06/16/2025	17:23:58 PM	CABK	Buy	XMAD	1,349	7.4720
06/16/2025	17:23:58 PM	CABK	Buy	XMAD	125	7.4720
06/16/2025	17:24:20 PM	CABK	Buy	CEUX	1,287	7.4720
06/16/2025	17:24:30 PM	CABK	Buy	XMAD	7	7.4720
06/16/2025	17:24:30 PM	CABK	Buy	XMAD	869	7.4720
06/16/2025	17:24:34 PM	CABK	Buy	XMAD	535	7.4700
06/16/2025	17:24:34 PM	CABK	Buy	XMAD	699	7.4700
06/16/2025	17:24:34 PM	CABK	Buy	XMAD	316	7.4700
06/16/2025	17:24:34 PM	CABK	Buy	CEUX	1,004	7.4700
06/16/2025	17:24:36 PM	CABK	Buy	AQEU	588	7.4700
06/16/2025	17:25:14 PM	CABK	Buy	XMAD	223	7.4760
06/16/2025	17:25:14 PM	CABK	Buy	XMAD	528	7.4760
06/16/2025	17:25:24 PM	CABK	Buy	XMAD	806	7.4760
06/16/2025	17:25:24 PM	CABK	Buy	XMAD	369	7.4760
06/16/2025	17:25:30 PM	CABK	Buy	CEUX	1,421	7.4760
06/16/2025	17:25:30 PM	CABK	Buy	CEUX	345	7.4760
06/16/2025	17:25:36 PM	CABK	Buy	XMAD	993	7.4740
06/16/2025	17:25:36 PM	CABK	Buy	CEUX	903	7.4740
06/16/2025	17:26:34 PM	CABK	Buy	CEUX	1,482	7.4760
06/16/2025	17:26:45 PM	CABK	Buy	XMAD	1,524	7.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/16/2025	17:26:45 PM	CABK	Buy	XMAD	806	7.4740
06/16/2025	17:26:45 PM	CABK	Buy	XMAD	1,260	7.4740
06/16/2025	17:26:45 PM	CABK	Buy	TQEX	997	7.4740
06/16/2025	17:26:45 PM	CABK	Buy	CEUX	1,107	7.4740
06/16/2025	17:26:46 PM	CABK	Buy	XMAD	351	7.4720
06/16/2025	17:26:46 PM	CABK	Buy	XMAD	789	7.4720
06/16/2025	17:26:46 PM	CABK	Buy	CEUX	1,001	7.4720
06/16/2025	17:27:51 PM	CABK	Buy	XMAD	640	7.4720
06/16/2025	17:27:51 PM	CABK	Buy	XMAD	1,852	7.4720
06/16/2025	17:27:51 PM	CABK	Buy	XMAD	662	7.4700
06/16/2025	17:27:51 PM	CABK	Buy	CEUX	1,584	7.4720
06/16/2025	17:27:52 PM	CABK	Buy	XMAD	350	7.4700
06/16/2025	17:28:20 PM	CABK	Buy	CEUX	350	7.4720
06/16/2025	17:28:20 PM	CABK	Buy	CEUX	379	7.4720
06/16/2025	17:28:20 PM	CABK	Buy	CEUX	367	7.4720
06/16/2025	17:28:20 PM	CABK	Buy	CEUX	122	7.4720
06/16/2025	17:28:20 PM	CABK	Buy	CEUX	114	7.4720
06/16/2025	17:28:36 PM	CABK	Buy	XMAD	1,852	7.4700
06/16/2025	17:28:36 PM	CABK	Buy	XMAD	1,873	7.4700
06/16/2025	17:28:36 PM	CABK	Buy	CEUX	1,223	7.4700
06/16/2025	17:28:36 PM	CABK	Buy	AQEU	480	7.4700
06/16/2025	17:28:50 PM	CABK	Buy	XMAD	1,120	7.4700
06/16/2025	17:28:51 PM	CABK	Buy	XMAD	1,113	7.4680
06/16/2025	17:28:51 PM	CABK	Buy	CEUX	526	7.4680
06/16/2025	17:28:51 PM	CABK	Buy	CEUX	364	7.4680
06/16/2025	17:28:51 PM	CABK	Buy	AQEU	871	7.4680
06/16/2025	17:29:28 PM	CABK	Buy	XMAD	501	7.4720
06/16/2025	17:29:39 PM	CABK	Buy	TQEX	23	7.4720
06/16/2025	17:29:39 PM	CABK	Buy	AQEU	193	7.4720
06/16/2025	17:29:39 PM	CABK	Buy	AQEU	178	7.4720
06/16/2025	17:29:39 PM	CABK	Buy	AQEU	67	7.4720
06/17/2025	09:00:14 AM	CABK	Buy	CEUX	2,767	7.4280
06/17/2025	09:00:31 AM	CABK	Buy	XMAD	2,355	7.4260
06/17/2025	09:00:59 AM	CABK	Buy	XMAD	1,918	7.4300
06/17/2025	09:00:59 AM	CABK	Buy	XMAD	2,210	7.4280
06/17/2025	09:01:00 AM	CABK	Buy	XMAD	455	7.4260
06/17/2025	09:01:00 AM	CABK	Buy	TQEX	1,597	7.4260
06/17/2025	09:01:00 AM	CABK	Buy	TQEX	1,550	7.4240
06/17/2025	09:01:00 AM	CABK	Buy	AQEU	2,627	7.4280
06/17/2025	09:01:00 AM	CABK	Buy	AQEU	2,508	7.4260
06/17/2025	09:01:00 AM	CABK	Buy	AQEU	2,466	7.4240
06/17/2025	09:01:00 AM	CABK	Buy	CEUX	1,934	7.4280
06/17/2025	09:01:00 AM	CABK	Buy	CEUX	81	7.4260
06/17/2025	09:01:00 AM	CABK	Buy	CEUX	2,609	7.4260
06/17/2025	09:01:01 AM	CABK	Buy	TQEX	1,167	7.4220
06/17/2025	09:01:29 AM	CABK	Buy	XMAD	1,573	7.4200
06/17/2025	09:04:08 AM	CABK	Buy	CEUX	1,448	7.4120
06/17/2025	09:04:16 AM	CABK	Buy	CEUX	1,147	7.4100
06/17/2025	09:04:38 AM	CABK	Buy	XMAD	1,071	7.4080
06/17/2025	09:04:38 AM	CABK	Buy	XMAD	59	7.4080
06/17/2025	09:04:38 AM	CABK	Buy	CEUX	1,468	7.4080
06/17/2025	09:04:49 AM	CABK	Buy	CEUX	501	7.4060
06/17/2025	09:05:05 AM	CABK	Buy	CEUX	473	7.4060
06/17/2025	09:05:05 AM	CABK	Buy	CEUX	4	7.4040
06/17/2025	09:05:05 AM	CABK	Buy	CEUX	852	7.4040
06/17/2025	09:05:10 AM	CABK	Buy	CEUX	953	7.4020
06/17/2025	09:05:12 AM	CABK	Buy	XMAD	714	7.3980
06/17/2025	09:05:12 AM	CABK	Buy	XMAD	221	7.3980
06/17/2025	09:05:22 AM	CABK	Buy	CEUX	929	7.3960
06/17/2025	09:05:44 AM	CABK	Buy	XMAD	1,129	7.3920
06/17/2025	09:06:44 AM	CABK	Buy	XMAD	1,157	7.3980
06/17/2025	09:06:44 AM	CABK	Buy	CEUX	1,407	7.3980
06/17/2025	09:06:52 AM	CABK	Buy	XMAD	1,219	7.3960
06/17/2025	09:06:52 AM	CABK	Buy	CEUX	1,283	7.3960
06/17/2025	09:07:00 AM	CABK	Buy	XMAD	174	7.3920
06/17/2025	09:07:00 AM	CABK	Buy	XMAD	401	7.3920
06/17/2025	09:07:00 AM	CABK	Buy	XMAD	726	7.3920
06/17/2025	09:07:32 AM	CABK	Buy	CEUX	1,276	7.3940
06/17/2025	09:07:35 AM	CABK	Buy	XMAD	714	7.3920
06/17/2025	09:07:38 AM	CABK	Buy	XMAD	220	7.3920
06/17/2025	09:07:46 AM	CABK	Buy	XMAD	1,097	7.3900
06/17/2025	09:07:46 AM	CABK	Buy	XMAD	972	7.3880
06/17/2025	09:08:31 AM	CABK	Buy	XMAD	1,483	7.3920
06/17/2025	09:08:32 AM	CABK	Buy	XMAD	1,547	7.3900
06/17/2025	09:08:32 AM	CABK	Buy	XMAD	1,091	7.3880
06/17/2025	09:08:32 AM	CABK	Buy	CEUX	1,072	7.3900
06/17/2025	09:08:59 AM	CABK	Buy	XMAD	496	7.3880
06/17/2025	09:08:59 AM	CABK	Buy	XMAD	1,804	7.3860
06/17/2025	09:09:35 AM	CABK	Buy	XMAD	1,584	7.3840
06/17/2025	09:09:35 AM	CABK	Buy	CEUX	969	7.3840
06/17/2025	09:09:41 AM	CABK	Buy	XMAD	989	7.3820
06/17/2025	09:10:32 AM	CABK	Buy	XMAD	1,468	7.3840
06/17/2025	09:10:32 AM	CABK	Buy	CEUX	1,020	7.3840
06/17/2025	09:11:15 AM	CABK	Buy	XMAD	1,391	7.3880
06/17/2025	09:11:15 AM	CABK	Buy	CEUX	1,011	7.3880
06/17/2025	09:11:21 AM	CABK	Buy	XMAD	1,187	7.3860
06/17/2025	09:12:25 AM	CABK	Buy	XMAD	916	7.3800
06/17/2025	09:13:11 AM	CABK	Buy	XMAD	393	7.3800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	09:13:11 AM	CABK	Buy	CEUX	990	7.3800
06/17/2025	09:13:12 AM	CABK	Buy	XMAD	866	7.3780
06/17/2025	09:13:12 AM	CABK	Buy	TQEX	938	7.3780
06/17/2025	09:13:12 AM	CABK	Buy	CEUX	992	7.3780
06/17/2025	09:13:16 AM	CABK	Buy	XMAD	871	7.3760
06/17/2025	09:13:49 AM	CABK	Buy	XMAD	884	7.3700
06/17/2025	09:14:37 AM	CABK	Buy	XMAD	882	7.3740
06/17/2025	09:14:48 AM	CABK	Buy	XMAD	882	7.3720
06/17/2025	09:14:48 AM	CABK	Buy	CEUX	972	7.3720
06/17/2025	09:14:55 AM	CABK	Buy	XMAD	953	7.3720
06/17/2025	09:14:56 AM	CABK	Buy	CEUX	956	7.3700
06/17/2025	09:16:27 AM	CABK	Buy	CEUX	919	7.3700
06/17/2025	09:16:30 AM	CABK	Buy	XMAD	714	7.3680
06/17/2025	09:16:30 AM	CABK	Buy	XMAD	210	7.3680
06/17/2025	09:16:54 AM	CABK	Buy	XMAD	926	7.3680
06/17/2025	09:16:54 AM	CABK	Buy	XMAD	714	7.3660
06/17/2025	09:16:54 AM	CABK	Buy	CEUX	519	7.3700
06/17/2025	09:16:54 AM	CABK	Buy	CEUX	399	7.3700
06/17/2025	09:17:53 AM	CABK	Buy	XMAD	1,065	7.3680
06/17/2025	09:17:53 AM	CABK	Buy	CEUX	921	7.3680
06/17/2025	09:18:33 AM	CABK	Buy	XMAD	1	7.3700
06/17/2025	09:18:34 AM	CABK	Buy	XMAD	714	7.3700
06/17/2025	09:19:47 AM	CABK	Buy	CEUX	900	7.3700
06/17/2025	09:19:55 AM	CABK	Buy	XMAD	1,114	7.3700
06/17/2025	09:19:55 AM	CABK	Buy	CEUX	842	7.3680
06/17/2025	09:20:10 AM	CABK	Buy	XMAD	1,071	7.3680
06/17/2025	09:20:10 AM	CABK	Buy	XMAD	11	7.3680
06/17/2025	09:20:14 AM	CABK	Buy	XMAD	1,018	7.3660
06/17/2025	09:21:00 AM	CABK	Buy	XMAD	954	7.3500
06/17/2025	09:21:00 AM	CABK	Buy	CEUX	973	7.3500
06/17/2025	09:21:12 AM	CABK	Buy	TQEX	1,154	7.3500
06/17/2025	09:21:25 AM	CABK	Buy	XMAD	923	7.3500
06/17/2025	09:22:20 AM	CABK	Buy	XMAD	931	7.3540
06/17/2025	09:22:20 AM	CABK	Buy	CEUX	929	7.3540
06/17/2025	09:22:38 AM	CABK	Buy	TQEX	312	7.3500
06/17/2025	09:22:39 AM	CABK	Buy	TQEX	583	7.3500
06/17/2025	09:23:00 AM	CABK	Buy	XMAD	927	7.3520
06/17/2025	09:23:00 AM	CABK	Buy	AQEU	1,670	7.3520
06/17/2025	09:23:16 AM	CABK	Buy	AQEU	1,747	7.3500
06/17/2025	09:23:16 AM	CABK	Buy	AQEU	93	7.3480
06/17/2025	09:23:16 AM	CABK	Buy	CEUX	912	7.3500
06/17/2025	09:23:17 AM	CABK	Buy	AQEU	1,598	7.3480
06/17/2025	09:23:44 AM	CABK	Buy	XMAD	966	7.3420
06/17/2025	09:23:44 AM	CABK	Buy	CEUX	577	7.3420
06/17/2025	09:23:44 AM	CABK	Buy	CEUX	330	7.3420
06/17/2025	09:24:36 AM	CABK	Buy	XMAD	714	7.3420
06/17/2025	09:24:36 AM	CABK	Buy	XMAD	214	7.3420
06/17/2025	09:24:39 AM	CABK	Buy	TQEX	1,157	7.3400
06/17/2025	09:24:55 AM	CABK	Buy	XMAD	255	7.3380
06/17/2025	09:25:02 AM	CABK	Buy	CEUX	883	7.3360
06/17/2025	09:25:47 AM	CABK	Buy	XMAD	714	7.3340
06/17/2025	09:25:47 AM	CABK	Buy	XMAD	145	7.3340
06/17/2025	09:25:47 AM	CABK	Buy	XMAD	858	7.3320
06/17/2025	09:25:47 AM	CABK	Buy	CEUX	878	7.3340
06/17/2025	09:26:34 AM	CABK	Buy	XMAD	883	7.3400
06/17/2025	09:27:44 AM	CABK	Buy	XMAD	879	7.3360
06/17/2025	09:27:44 AM	CABK	Buy	XMAD	877	7.3340
06/17/2025	09:27:44 AM	CABK	Buy	AQEU	960	7.3360
06/17/2025	09:27:44 AM	CABK	Buy	CEUX	933	7.3360
06/17/2025	09:27:44 AM	CABK	Buy	CEUX	924	7.3340
06/17/2025	09:28:29 AM	CABK	Buy	XMAD	870	7.3340
06/17/2025	09:28:54 AM	CABK	Buy	XMAD	894	7.3340
06/17/2025	09:29:21 AM	CABK	Buy	CEUX	899	7.3360
06/17/2025	09:30:02 AM	CABK	Buy	XMAD	931	7.3360
06/17/2025	09:30:02 AM	CABK	Buy	CEUX	900	7.3360
06/17/2025	09:30:10 AM	CABK	Buy	XMAD	714	7.3340
06/17/2025	09:30:10 AM	CABK	Buy	XMAD	207	7.3340
06/17/2025	09:32:09 AM	CABK	Buy	XMAD	1,200	7.3560
06/17/2025	09:32:54 AM	CABK	Buy	XMAD	1,262	7.3580
06/17/2025	09:32:54 AM	CABK	Buy	XMAD	357	7.3560
06/17/2025	09:32:54 AM	CABK	Buy	XMAD	889	7.3560
06/17/2025	09:32:54 AM	CABK	Buy	CEUX	896	7.3580
06/17/2025	09:32:54 AM	CABK	Buy	CEUX	906	7.3560
06/17/2025	09:32:54 AM	CABK	Buy	CEUX	348	7.3540
06/17/2025	09:32:54 AM	CABK	Buy	AQEU	874	7.3580
06/17/2025	09:34:44 AM	CABK	Buy	XMAD	714	7.3500
06/17/2025	09:34:44 AM	CABK	Buy	XMAD	26	7.3500
06/17/2025	09:34:44 AM	CABK	Buy	XMAD	194	7.3500
06/17/2025	09:34:44 AM	CABK	Buy	XMAD	950	7.3480
06/17/2025	09:34:44 AM	CABK	Buy	TQEX	1,263	7.3520
06/17/2025	09:34:44 AM	CABK	Buy	CEUX	1,175	7.3520
06/17/2025	09:34:44 AM	CABK	Buy	CEUX	1,155	7.3500
06/17/2025	09:36:26 AM	CABK	Buy	XMAD	1,271	7.3480
06/17/2025	09:36:26 AM	CABK	Buy	XMAD	714	7.3460
06/17/2025	09:36:26 AM	CABK	Buy	XMAD	216	7.3460
06/17/2025	09:36:26 AM	CABK	Buy	CEUX	899	7.3480
06/17/2025	09:37:01 AM	CABK	Buy	XMAD	1,182	7.3560
06/17/2025	09:37:01 AM	CABK	Buy	CEUX	893	7.3560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	09:37:32 AM	CABK	Buy	XMAD	1,089	7.3600
06/17/2025	09:37:32 AM	CABK	Buy	XMAD	120	7.3580
06/17/2025	09:38:08 AM	CABK	Buy	XMAD	943	7.3600
06/17/2025	09:38:08 AM	CABK	Buy	CEUX	883	7.3620
06/17/2025	09:39:03 AM	CABK	Buy	XMAD	933	7.3560
06/17/2025	09:39:03 AM	CABK	Buy	CEUX	891	7.3560
06/17/2025	09:39:03 AM	CABK	Buy	AQEU	1,188	7.3540
06/17/2025	09:39:20 AM	CABK	Buy	XMAD	911	7.3540
06/17/2025	09:40:09 AM	CABK	Buy	XMAD	924	7.3580
06/17/2025	09:40:58 AM	CABK	Buy	CEUX	746	7.3580
06/17/2025	09:40:58 AM	CABK	Buy	CEUX	109	7.3580
06/17/2025	09:41:13 AM	CABK	Buy	CEUX	662	7.3600
06/17/2025	09:42:18 AM	CABK	Buy	XMAD	866	7.3600
06/17/2025	09:42:18 AM	CABK	Buy	CEUX	1,009	7.3600
06/17/2025	09:42:19 AM	CABK	Buy	XMAD	909	7.3600
06/17/2025	09:42:19 AM	CABK	Buy	TQEX	952	7.3600
06/17/2025	09:42:19 AM	CABK	Buy	TQEX	31	7.3600
06/17/2025	09:42:30 AM	CABK	Buy	XMAD	906	7.3580
06/17/2025	09:42:30 AM	CABK	Buy	XMAD	902	7.3560
06/17/2025	09:43:00 AM	CABK	Buy	CEUX	904	7.3560
06/17/2025	09:43:00 AM	CABK	Buy	AQEU	997	7.3560
06/17/2025	09:43:36 AM	CABK	Buy	XMAD	886	7.3600
06/17/2025	09:44:08 AM	CABK	Buy	XMAD	887	7.3560
06/17/2025	09:44:08 AM	CABK	Buy	CEUX	883	7.3560
06/17/2025	09:45:09 AM	CABK	Buy	XMAD	887	7.3520
06/17/2025	09:45:09 AM	CABK	Buy	CEUX	872	7.3520
06/17/2025	09:46:15 AM	CABK	Buy	XMAD	875	7.3560
06/17/2025	09:46:16 AM	CABK	Buy	CEUX	916	7.3540
06/17/2025	09:46:17 AM	CABK	Buy	XMAD	714	7.3540
06/17/2025	09:46:17 AM	CABK	Buy	XMAD	166	7.3540
06/17/2025	09:47:09 AM	CABK	Buy	XMAD	864	7.3520
06/17/2025	09:47:17 AM	CABK	Buy	CEUX	942	7.3520
06/17/2025	09:47:17 AM	CABK	Buy	AQEU	900	7.3520
06/17/2025	09:49:37 AM	CABK	Buy	XMAD	1,428	7.3600
06/17/2025	09:49:37 AM	CABK	Buy	CEUX	905	7.3600
06/17/2025	09:49:38 AM	CABK	Buy	TQEX	985	7.3600
06/17/2025	09:49:40 AM	CABK	Buy	XMAD	63	7.3600
06/17/2025	09:49:48 AM	CABK	Buy	XMAD	1,152	7.3580
06/17/2025	09:49:48 AM	CABK	Buy	XMAD	217	7.3580
06/17/2025	09:49:48 AM	CABK	Buy	CEUX	907	7.3580
06/17/2025	09:50:33 AM	CABK	Buy	XMAD	1,151	7.3580
06/17/2025	09:50:33 AM	CABK	Buy	XMAD	1,128	7.3560
06/17/2025	09:50:33 AM	CABK	Buy	CEUX	941	7.3560
06/17/2025	09:51:38 AM	CABK	Buy	XMAD	1,000	7.3460
06/17/2025	09:51:38 AM	CABK	Buy	XMAD	61	7.3460
06/17/2025	09:51:38 AM	CABK	Buy	CEUX	924	7.3460
06/17/2025	09:51:38 AM	CABK	Buy	AQEU	553	7.3460
06/17/2025	09:53:17 AM	CABK	Buy	XMAD	223	7.3440
06/17/2025	09:54:50 AM	CABK	Buy	XMAD	1,288	7.3500
06/17/2025	09:54:50 AM	CABK	Buy	CEUX	922	7.3500
06/17/2025	09:55:20 AM	CABK	Buy	XMAD	1,170	7.3480
06/17/2025	09:55:20 AM	CABK	Buy	CEUX	919	7.3480
06/17/2025	09:55:21 AM	CABK	Buy	XMAD	714	7.3460
06/17/2025	09:55:21 AM	CABK	Buy	XMAD	243	7.3460
06/17/2025	09:55:21 AM	CABK	Buy	CEUX	931	7.3460
06/17/2025	09:56:35 AM	CABK	Buy	XMAD	38	7.3460
06/17/2025	09:56:58 AM	CABK	Buy	XMAD	988	7.3460
06/17/2025	09:57:51 AM	CABK	Buy	XMAD	894	7.3460
06/17/2025	09:57:51 AM	CABK	Buy	XMAD	612	7.3440
06/17/2025	09:57:51 AM	CABK	Buy	XMAD	444	7.3440
06/17/2025	09:57:51 AM	CABK	Buy	CEUX	913	7.3460
06/17/2025	09:57:51 AM	CABK	Buy	CEUX	898	7.3440
06/17/2025	09:57:51 AM	CABK	Buy	AQEU	946	7.3460
06/17/2025	09:57:58 AM	CABK	Buy	XMAD	1,004	7.3420
06/17/2025	09:58:30 AM	CABK	Buy	TQEX	969	7.3420
06/17/2025	09:59:24 AM	CABK	Buy	XMAD	714	7.3420
06/17/2025	09:59:24 AM	CABK	Buy	XMAD	214	7.3420
06/17/2025	09:59:24 AM	CABK	Buy	CEUX	882	7.3420
06/17/2025	09:59:51 AM	CABK	Buy	XMAD	917	7.3400
06/17/2025	09:59:58 AM	CABK	Buy	CEUX	908	7.3380
06/17/2025	10:00:19 AM	CABK	Buy	XMAD	41	7.3300
06/17/2025	10:00:19 AM	CABK	Buy	XMAD	955	7.3300
06/17/2025	10:02:25 AM	CABK	Buy	CEUX	868	7.3440
06/17/2025	10:02:41 AM	CABK	Buy	XMAD	971	7.3440
06/17/2025	10:03:11 AM	CABK	Buy	CEUX	879	7.3440
06/17/2025	10:03:19 AM	CABK	Buy	XMAD	950	7.3420
06/17/2025	10:03:19 AM	CABK	Buy	CEUX	870	7.3440
06/17/2025	10:03:46 AM	CABK	Buy	XMAD	951	7.3440
06/17/2025	10:04:54 AM	CABK	Buy	XMAD	989	7.3460
06/17/2025	10:04:54 AM	CABK	Buy	XMAD	997	7.3440
06/17/2025	10:04:54 AM	CABK	Buy	CEUX	858	7.3480
06/17/2025	10:05:36 AM	CABK	Buy	XMAD	948	7.3440
06/17/2025	10:05:36 AM	CABK	Buy	AQEU	1,280	7.3440
06/17/2025	10:05:46 AM	CABK	Buy	CEUX	873	7.3400
06/17/2025	10:06:42 AM	CABK	Buy	XMAD	898	7.3360
06/17/2025	10:06:42 AM	CABK	Buy	XMAD	29	7.3360
06/17/2025	10:07:31 AM	CABK	Buy	XMAD	913	7.3320
06/17/2025	10:07:35 AM	CABK	Buy	CEUX	878	7.3300



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	10:08:00 AM	CABK	Buy	XMAD	903	7.3260
06/17/2025	10:08:10 AM	CABK	Buy	TQEX	487	7.3220
06/17/2025	10:09:15 AM	CABK	Buy	XMAD	903	7.3300
06/17/2025	10:09:15 AM	CABK	Buy	CEUX	900	7.3300
06/17/2025	10:09:58 AM	CABK	Buy	CEUX	561	7.3260
06/17/2025	10:10:05 AM	CABK	Buy	XMAD	910	7.3260
06/17/2025	10:11:41 AM	CABK	Buy	XMAD	947	7.3320
06/17/2025	10:11:41 AM	CABK	Buy	XMAD	737	7.3300
06/17/2025	10:11:41 AM	CABK	Buy	CEUX	1,068	7.3320
06/17/2025	10:11:41 AM	CABK	Buy	AQEU	1,030	7.3320
06/17/2025	10:14:01 AM	CABK	Buy	XMAD	886	7.3240
06/17/2025	10:14:01 AM	CABK	Buy	XMAD	820	7.3220
06/17/2025	10:14:01 AM	CABK	Buy	XMAD	245	7.3220
06/17/2025	10:14:01 AM	CABK	Buy	TQEX	945	7.3240
06/17/2025	10:14:01 AM	CABK	Buy	CEUX	990	7.3240
06/17/2025	10:14:01 AM	CABK	Buy	CEUX	966	7.3220
06/17/2025	10:14:40 AM	CABK	Buy	XMAD	1,033	7.3200
06/17/2025	10:15:37 AM	CABK	Buy	CEUX	160	7.3120
06/17/2025	10:15:37 AM	CABK	Buy	AQEU	187	7.3140
06/17/2025	10:15:41 AM	CABK	Buy	XMAD	929	7.3140
06/17/2025	10:15:41 AM	CABK	Buy	XMAD	699	7.3120
06/17/2025	10:15:41 AM	CABK	Buy	AQEU	717	7.3140
06/17/2025	10:17:00 AM	CABK	Buy	XMAD	714	7.3100
06/17/2025	10:19:05 AM	CABK	Buy	CEUX	1,120	7.3180
06/17/2025	10:19:14 AM	CABK	Buy	CEUX	1,182	7.3160
06/17/2025	10:19:22 AM	CABK	Buy	XMAD	1,127	7.3160
06/17/2025	10:19:22 AM	CABK	Buy	XMAD	323	7.3140
06/17/2025	10:19:30 AM	CABK	Buy	XMAD	800	7.3140
06/17/2025	10:19:53 AM	CABK	Buy	XMAD	368	7.3100
06/17/2025	10:19:53 AM	CABK	Buy	XMAD	571	7.3100
06/17/2025	10:19:53 AM	CABK	Buy	CEUX	1,017	7.3120
06/17/2025	10:21:42 AM	CABK	Buy	AQEU	480	7.3060
06/17/2025	10:22:32 AM	CABK	Buy	CEUX	501	7.3060
06/17/2025	10:22:37 AM	CABK	Buy	CEUX	484	7.3060
06/17/2025	10:23:19 AM	CABK	Buy	XMAD	973	7.3040
06/17/2025	10:23:19 AM	CABK	Buy	XMAD	954	7.3020
06/17/2025	10:23:19 AM	CABK	Buy	CEUX	961	7.3040
06/17/2025	10:25:04 AM	CABK	Buy	XMAD	1,211	7.3140
06/17/2025	10:25:04 AM	CABK	Buy	TQEX	972	7.3140
06/17/2025	10:25:04 AM	CABK	Buy	CEUX	899	7.3140
06/17/2025	10:26:21 AM	CABK	Buy	XMAD	1,071	7.3180
06/17/2025	10:26:50 AM	CABK	Buy	CEUX	8	7.3220
06/17/2025	10:26:54 AM	CABK	Buy	CEUX	889	7.3220
06/17/2025	10:27:32 AM	CABK	Buy	CEUX	518	7.3280
06/17/2025	10:27:32 AM	CABK	Buy	AQEU	976	7.3280
06/17/2025	10:27:54 AM	CABK	Buy	XMAD	1,454	7.3280
06/17/2025	10:28:03 AM	CABK	Buy	XMAD	1,038	7.3260
06/17/2025	10:28:19 AM	CABK	Buy	CEUX	1,073	7.3260
06/17/2025	10:28:35 AM	CABK	Buy	XMAD	1,208	7.3200
06/17/2025	10:29:29 AM	CABK	Buy	XMAD	1,052	7.3120
06/17/2025	10:30:06 AM	CABK	Buy	CEUX	50	7.3120
06/17/2025	10:30:06 AM	CABK	Buy	CEUX	970	7.3120
06/17/2025	10:31:16 AM	CABK	Buy	XMAD	446	7.3140
06/17/2025	10:31:45 AM	CABK	Buy	CEUX	923	7.3140
06/17/2025	10:31:47 AM	CABK	Buy	XMAD	864	7.3120
06/17/2025	10:31:48 AM	CABK	Buy	XMAD	835	7.3100
06/17/2025	10:31:48 AM	CABK	Buy	XMAD	33	7.3100
06/17/2025	10:32:29 AM	CABK	Buy	XMAD	870	7.3080
06/17/2025	10:33:04 AM	CABK	Buy	CEUX	911	7.3000
06/17/2025	10:33:04 AM	CABK	Buy	AQEU	898	7.3000
06/17/2025	10:33:50 AM	CABK	Buy	XMAD	860	7.2960
06/17/2025	10:34:55 AM	CABK	Buy	XMAD	941	7.2920
06/17/2025	10:34:55 AM	CABK	Buy	XMAD	943	7.2900
06/17/2025	10:34:55 AM	CABK	Buy	CEUX	913	7.2940
06/17/2025	10:36:17 AM	CABK	Buy	CEUX	891	7.2940
06/17/2025	10:36:52 AM	CABK	Buy	XMAD	860	7.2980
06/17/2025	10:37:22 AM	CABK	Buy	TQEX	953	7.3020
06/17/2025	10:37:41 AM	CABK	Buy	XMAD	860	7.3000
06/17/2025	10:38:24 AM	CABK	Buy	CEUX	883	7.3000
06/17/2025	10:39:02 AM	CABK	Buy	XMAD	860	7.2960
06/17/2025	10:39:34 AM	CABK	Buy	CEUX	892	7.2940
06/17/2025	10:39:34 AM	CABK	Buy	AQEU	1,642	7.2940
06/17/2025	10:39:55 AM	CABK	Buy	XMAD	1,040	7.2940
06/17/2025	10:40:33 AM	CABK	Buy	CEUX	887	7.2840
06/17/2025	10:41:08 AM	CABK	Buy	XMAD	964	7.2840
06/17/2025	10:44:03 AM	CABK	Buy	XMAD	1,286	7.2920
06/17/2025	10:44:19 AM	CABK	Buy	XMAD	1	7.2900
06/17/2025	10:44:59 AM	CABK	Buy	XMAD	923	7.2900
06/17/2025	10:44:59 AM	CABK	Buy	CEUX	880	7.2900
06/17/2025	10:45:00 AM	CABK	Buy	XMAD	912	7.2880
06/17/2025	10:45:00 AM	CABK	Buy	CEUX	876	7.2880
06/17/2025	10:46:19 AM	CABK	Buy	XMAD	23	7.2980
06/17/2025	10:46:19 AM	CABK	Buy	XMAD	1,138	7.2980
06/17/2025	10:48:03 AM	CABK	Buy	XMAD	1,002	7.3060
06/17/2025	10:48:03 AM	CABK	Buy	CEUX	870	7.3060
06/17/2025	10:50:15 AM	CABK	Buy	CEUX	1,207	7.3160
06/17/2025	10:50:16 AM	CABK	Buy	TQEX	417	7.3160
06/17/2025	10:50:23 AM	CABK	Buy	XMAD	714	7.3160



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	10:50:23 AM	CABK	Buy	XMAD	603	7.3160
06/17/2025	10:50:45 AM	CABK	Buy	XMAD	1,235	7.3140
06/17/2025	10:50:45 AM	CABK	Buy	CEUX	1,092	7.3140
06/17/2025	10:50:59 AM	CABK	Buy	XMAD	946	7.3120
06/17/2025	10:50:59 AM	CABK	Buy	XMAD	14	7.3120
06/17/2025	10:50:59 AM	CABK	Buy	AQEU	634	7.3120
06/17/2025	10:51:00 AM	CABK	Buy	CEUX	1,000	7.3100
06/17/2025	10:52:42 AM	CABK	Buy	XMAD	1,020	7.3180
06/17/2025	10:52:42 AM	CABK	Buy	XMAD	1,020	7.3160
06/17/2025	10:52:42 AM	CABK	Buy	CEUX	138	7.3160
06/17/2025	10:52:42 AM	CABK	Buy	CEUX	811	7.3160
06/17/2025	10:54:28 AM	CABK	Buy	XMAD	714	7.3160
06/17/2025	10:54:28 AM	CABK	Buy	XMAD	197	7.3160
06/17/2025	10:54:29 AM	CABK	Buy	CEUX	898	7.3140
06/17/2025	10:54:46 AM	CABK	Buy	XMAD	893	7.3140
06/17/2025	10:54:46 AM	CABK	Buy	TQEX	1,024	7.3160
06/17/2025	10:55:33 AM	CABK	Buy	CEUX	882	7.3120
06/17/2025	10:55:47 AM	CABK	Buy	XMAD	902	7.3080
06/17/2025	10:58:18 AM	CABK	Buy	CEUX	135	7.3100
06/17/2025	10:59:28 AM	CABK	Buy	CEUX	500	7.3140
06/17/2025	10:59:58 AM	CABK	Buy	XMAD	1,071	7.3140
06/17/2025	10:59:58 AM	CABK	Buy	XMAD	187	7.3140
06/17/2025	10:59:58 AM	CABK	Buy	XMAD	1,192	7.3120
06/17/2025	10:59:58 AM	CABK	Buy	XMAD	714	7.3100
06/17/2025	10:59:58 AM	CABK	Buy	XMAD	188	7.3100
06/17/2025	10:59:58 AM	CABK	Buy	CEUX	696	7.3140
06/17/2025	10:59:58 AM	CABK	Buy	CEUX	1,204	7.3120
06/17/2025	10:59:58 AM	CABK	Buy	AQEU	855	7.3140
06/17/2025	11:02:00 AM	CABK	Buy	XMAD	998	7.3100
06/17/2025	11:02:00 AM	CABK	Buy	CEUX	911	7.3100
06/17/2025	11:02:01 AM	CABK	Buy	XMAD	553	7.3080
06/17/2025	11:02:01 AM	CABK	Buy	XMAD	484	7.3080
06/17/2025	11:03:09 AM	CABK	Buy	CEUX	100	7.3140
06/17/2025	11:03:21 AM	CABK	Buy	XMAD	607	7.3200
06/17/2025	11:03:21 AM	CABK	Buy	XMAD	302	7.3200
06/17/2025	11:04:00 AM	CABK	Buy	AQEU	1,564	7.3180
06/17/2025	11:04:01 AM	CABK	Buy	XMAD	899	7.3160
06/17/2025	11:05:00 AM	CABK	Buy	XMAD	714	7.3100
06/17/2025	11:05:00 AM	CABK	Buy	XMAD	190	7.3100
06/17/2025	11:05:00 AM	CABK	Buy	CEUX	1,261	7.3100
06/17/2025	11:07:00 AM	CABK	Buy	XMAD	914	7.3120
06/17/2025	11:07:15 AM	CABK	Buy	XMAD	714	7.3100
06/17/2025	11:07:15 AM	CABK	Buy	XMAD	195	7.3100
06/17/2025	11:07:15 AM	CABK	Buy	TQEX	973	7.3100
06/17/2025	11:07:15 AM	CABK	Buy	CEUX	1,053	7.3100
06/17/2025	11:08:02 AM	CABK	Buy	CEUX	972	7.3100
06/17/2025	11:09:52 AM	CABK	Buy	XMAD	1,303	7.3200
06/17/2025	11:11:33 AM	CABK	Buy	CEUX	350	7.3180
06/17/2025	11:12:08 AM	CABK	Buy	XMAD	903	7.3180
06/17/2025	11:12:08 AM	CABK	Buy	XMAD	552	7.3160
06/17/2025	11:12:08 AM	CABK	Buy	XMAD	362	7.3160
06/17/2025	11:12:08 AM	CABK	Buy	XMAD	687	7.3140
06/17/2025	11:12:08 AM	CABK	Buy	CEUX	587	7.3180
06/17/2025	11:12:08 AM	CABK	Buy	CEUX	939	7.3160
06/17/2025	11:12:08 AM	CABK	Buy	CEUX	872	7.3140
06/17/2025	11:12:57 AM	CABK	Buy	XMAD	1,227	7.3060
06/17/2025	11:16:02 AM	CABK	Buy	CEUX	862	7.3140
06/17/2025	11:16:03 AM	CABK	Buy	AQEU	661	7.3120
06/17/2025	11:16:04 AM	CABK	Buy	XMAD	1,035	7.3120
06/17/2025	11:16:04 AM	CABK	Buy	CEUX	862	7.3120
06/17/2025	11:16:17 AM	CABK	Buy	XMAD	1,050	7.3100
06/17/2025	11:16:20 AM	CABK	Buy	XMAD	938	7.3080
06/17/2025	11:19:11 AM	CABK	Buy	XMAD	714	7.3300
06/17/2025	11:19:11 AM	CABK	Buy	XMAD	434	7.3300
06/17/2025	11:19:12 AM	CABK	Buy	XMAD	122	7.3280
06/17/2025	11:19:22 AM	CABK	Buy	XMAD	1,066	7.3280
06/17/2025	11:19:22 AM	CABK	Buy	TQEX	958	7.3280
06/17/2025	11:19:22 AM	CABK	Buy	CEUX	901	7.3280
06/17/2025	11:19:23 AM	CABK	Buy	CEUX	912	7.3260
06/17/2025	11:20:25 AM	CABK	Buy	CEUX	916	7.3280
06/17/2025	11:20:42 AM	CABK	Buy	XMAD	119	7.3300
06/17/2025	11:20:42 AM	CABK	Buy	XMAD	944	7.3300
06/17/2025	11:20:42 AM	CABK	Buy	XMAD	476	7.3280
06/17/2025	11:20:42 AM	CABK	Buy	XMAD	556	7.3280
06/17/2025	11:21:06 AM	CABK	Buy	AQEU	877	7.3180
06/17/2025	11:23:03 AM	CABK	Buy	XMAD	961	7.3280
06/17/2025	11:24:05 AM	CABK	Buy	XMAD	983	7.3280
06/17/2025	11:24:05 AM	CABK	Buy	CEUX	904	7.3280
06/17/2025	11:24:05 AM	CABK	Buy	CEUX	889	7.3260
06/17/2025	11:24:10 AM	CABK	Buy	XMAD	548	7.3240
06/17/2025	11:24:10 AM	CABK	Buy	XMAD	357	7.3240
06/17/2025	11:24:10 AM	CABK	Buy	XMAD	6	7.3240
06/17/2025	11:25:19 AM	CABK	Buy	XMAD	921	7.3240
06/17/2025	11:25:19 AM	CABK	Buy	CEUX	895	7.3260
06/17/2025	11:27:01 AM	CABK	Buy	XMAD	922	7.3200
06/17/2025	11:27:05 AM	CABK	Buy	CEUX	924	7.3180
06/17/2025	11:28:03 AM	CABK	Buy	XMAD	945	7.3140
06/17/2025	11:29:10 AM	CABK	Buy	XMAD	930	7.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	11:29:11 AM	CABK	Buy	CEUX	915	7.3120
06/17/2025	11:29:11 AM	CABK	Buy	AQEU	1,632	7.3120
06/17/2025	11:30:21 AM	CABK	Buy	XMAD	924	7.3180
06/17/2025	11:31:23 AM	CABK	Buy	XMAD	912	7.3240
06/17/2025	11:31:23 AM	CABK	Buy	CEUX	922	7.3240
06/17/2025	11:33:09 AM	CABK	Buy	CEUX	65	7.3200
06/17/2025	11:33:09 AM	CABK	Buy	CEUX	860	7.3200
06/17/2025	11:33:15 AM	CABK	Buy	XMAD	901	7.3180
06/17/2025	11:33:15 AM	CABK	Buy	TQEX	959	7.3180
06/17/2025	11:33:50 AM	CABK	Buy	XMAD	917	7.3100
06/17/2025	11:35:42 AM	CABK	Buy	XMAD	902	7.3180
06/17/2025	11:35:42 AM	CABK	Buy	CEUX	913	7.3180
06/17/2025	11:36:00 AM	CABK	Buy	CEUX	923	7.3180
06/17/2025	11:36:28 AM	CABK	Buy	XMAD	11	7.3180
06/17/2025	11:36:29 AM	CABK	Buy	XMAD	873	7.3180
06/17/2025	11:38:57 AM	CABK	Buy	CEUX	93	7.3140
06/17/2025	11:38:57 AM	CABK	Buy	CEUX	797	7.3140
06/17/2025	11:39:13 AM	CABK	Buy	XMAD	897	7.3120
06/17/2025	11:40:35 AM	CABK	Buy	CEUX	892	7.3160
06/17/2025	11:40:46 AM	CABK	Buy	XMAD	882	7.3160
06/17/2025	11:40:53 AM	CABK	Buy	XMAD	345	7.3140
06/17/2025	11:40:53 AM	CABK	Buy	XMAD	542	7.3140
06/17/2025	11:41:02 AM	CABK	Buy	XMAD	879	7.3120
06/17/2025	11:42:19 AM	CABK	Buy	AQEU	11	7.3220
06/17/2025	11:42:20 AM	CABK	Buy	XMAD	714	7.3220
06/17/2025	11:42:20 AM	CABK	Buy	XMAD	164	7.3220
06/17/2025	11:42:23 AM	CABK	Buy	AQEU	667	7.3220
06/17/2025	11:42:50 AM	CABK	Buy	CEUX	889	7.3200
06/17/2025	11:44:41 AM	CABK	Buy	CEUX	242	7.3260
06/17/2025	11:45:33 AM	CABK	Buy	XMAD	441	7.3240
06/17/2025	11:45:33 AM	CABK	Buy	XMAD	401	7.3240
06/17/2025	11:45:33 AM	CABK	Buy	XMAD	35	7.3240
06/17/2025	11:45:33 AM	CABK	Buy	XMAD	881	7.3220
06/17/2025	11:45:33 AM	CABK	Buy	CEUX	1,253	7.3220
06/17/2025	11:45:54 AM	CABK	Buy	XMAD	805	7.3200
06/17/2025	11:45:54 AM	CABK	Buy	XMAD	69	7.3200
06/17/2025	11:46:20 AM	CABK	Buy	XMAD	879	7.3160
06/17/2025	11:46:20 AM	CABK	Buy	TQEX	961	7.3180
06/17/2025	11:48:12 AM	CABK	Buy	XMAD	880	7.3200
06/17/2025	11:48:12 AM	CABK	Buy	CEUX	1,006	7.3200
06/17/2025	11:50:49 AM	CABK	Buy	AQEU	1,089	7.3200
06/17/2025	11:51:04 AM	CABK	Buy	XMAD	877	7.3200
06/17/2025	11:51:04 AM	CABK	Buy	CEUX	960	7.3200
06/17/2025	11:51:14 AM	CABK	Buy	XMAD	884	7.3180
06/17/2025	11:51:14 AM	CABK	Buy	XMAD	884	7.3160
06/17/2025	11:51:14 AM	CABK	Buy	CEUX	947	7.3180
06/17/2025	11:52:16 AM	CABK	Buy	XMAD	896	7.3140
06/17/2025	11:53:37 AM	CABK	Buy	XMAD	900	7.3160
06/17/2025	11:53:37 AM	CABK	Buy	CEUX	895	7.3160
06/17/2025	11:54:04 AM	CABK	Buy	CEUX	877	7.3080
06/17/2025	11:55:26 AM	CABK	Buy	XMAD	921	7.3060
06/17/2025	11:56:29 AM	CABK	Buy	CEUX	871	7.3040
06/17/2025	11:59:25 AM	CABK	Buy	CEUX	869	7.3120
06/17/2025	11:59:32 AM	CABK	Buy	XMAD	1,263	7.3100
06/17/2025	11:59:32 AM	CABK	Buy	XMAD	387	7.3100
06/17/2025	11:59:32 AM	CABK	Buy	CEUX	871	7.3100
06/17/2025	12:00:00 PM	CABK	Buy	XMAD	1,563	7.3080
06/17/2025	12:00:48 PM	CABK	Buy	TQEX	974	7.3060
06/17/2025	12:00:51 PM	CABK	Buy	XMAD	1,204	7.3040
06/17/2025	12:00:51 PM	CABK	Buy	CEUX	879	7.3040
06/17/2025	12:02:05 PM	CABK	Buy	XMAD	774	7.3060
06/17/2025	12:02:05 PM	CABK	Buy	XMAD	300	7.3060
06/17/2025	12:03:25 PM	CABK	Buy	XMAD	912	7.3040
06/17/2025	12:03:45 PM	CABK	Buy	AQEU	1,082	7.3040
06/17/2025	12:03:45 PM	CABK	Buy	CEUX	893	7.3040
06/17/2025	12:06:14 PM	CABK	Buy	XMAD	1,310	7.3100
06/17/2025	12:06:14 PM	CABK	Buy	CEUX	906	7.3100
06/17/2025	12:06:32 PM	CABK	Buy	XMAD	956	7.3100
06/17/2025	12:06:32 PM	CABK	Buy	CEUX	897	7.3100
06/17/2025	12:06:33 PM	CABK	Buy	XMAD	1,012	7.3080
06/17/2025	12:09:11 PM	CABK	Buy	XMAD	1,024	7.3080
06/17/2025	12:09:11 PM	CABK	Buy	AQEU	918	7.3080
06/17/2025	12:09:11 PM	CABK	Buy	CEUX	907	7.3080
06/17/2025	12:09:16 PM	CABK	Buy	XMAD	1,222	7.3060
06/17/2025	12:09:16 PM	CABK	Buy	CEUX	902	7.3060
06/17/2025	12:11:08 PM	CABK	Buy	XMAD	650	7.3040
06/17/2025	12:11:08 PM	CABK	Buy	XMAD	324	7.3040
06/17/2025	12:15:11 PM	CABK	Buy	XMAD	1,489	7.3160
06/17/2025	12:15:11 PM	CABK	Buy	TQEX	957	7.3160
06/17/2025	12:15:11 PM	CABK	Buy	CEUX	1,252	7.3160
06/17/2025	12:17:16 PM	CABK	Buy	AQEU	864	7.3160
06/17/2025	12:17:16 PM	CABK	Buy	CEUX	1,165	7.3160
06/17/2025	12:17:27 PM	CABK	Buy	XMAD	294	7.3140
06/17/2025	12:17:59 PM	CABK	Buy	XMAD	20	7.3160
06/17/2025	12:17:59 PM	CABK	Buy	CEUX	915	7.3160
06/17/2025	12:17:59 PM	CABK	Buy	CEUX	92	7.3160
06/17/2025	12:18:08 PM	CABK	Buy	XMAD	1,625	7.3160
06/17/2025	12:18:42 PM	CABK	Buy	XMAD	930	7.3140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	12:18:42 PM	CABK	Buy	CEUX	927	7.3140
06/17/2025	12:19:50 PM	CABK	Buy	XMAD	714	7.3200
06/17/2025	12:19:50 PM	CABK	Buy	XMAD	631	7.3200
06/17/2025	12:19:54 PM	CABK	Buy	XMAD	1,296	7.3180
06/17/2025	12:19:54 PM	CABK	Buy	CEUX	1,040	7.3180
06/17/2025	12:21:21 PM	CABK	Buy	XMAD	1,082	7.3240
06/17/2025	12:25:01 PM	CABK	Buy	XMAD	1,696	7.3340
06/17/2025	12:25:01 PM	CABK	Buy	CEUX	1,273	7.3340
06/17/2025	12:25:47 PM	CABK	Buy	CEUX	140	7.3360
06/17/2025	12:26:00 PM	CABK	Buy	TQEX	959	7.3360
06/17/2025	12:26:00 PM	CABK	Buy	CEUX	1,059	7.3360
06/17/2025	12:26:46 PM	CABK	Buy	XMAD	1,455	7.3340
06/17/2025	12:26:46 PM	CABK	Buy	CEUX	1,215	7.3340
06/17/2025	12:27:31 PM	CABK	Buy	XMAD	1,288	7.3360
06/17/2025	12:28:04 PM	CABK	Buy	XMAD	1,168	7.3340
06/17/2025	12:28:56 PM	CABK	Buy	CEUX	899	7.3340
06/17/2025	12:29:50 PM	CABK	Buy	XMAD	1,294	7.3320
06/17/2025	12:29:50 PM	CABK	Buy	AQEU	1,207	7.3320
06/17/2025	12:29:50 PM	CABK	Buy	CEUX	881	7.3320
06/17/2025	12:35:00 PM	CABK	Buy	CEUX	917	7.3360
06/17/2025	12:36:08 PM	CABK	Buy	XMAD	2,388	7.3400
06/17/2025	12:36:08 PM	CABK	Buy	CEUX	907	7.3400
06/17/2025	12:37:07 PM	CABK	Buy	CEUX	885	7.3400
06/17/2025	12:37:08 PM	CABK	Buy	AQEU	987	7.3400
06/17/2025	12:37:56 PM	CABK	Buy	XMAD	2,064	7.3380
06/17/2025	12:37:56 PM	CABK	Buy	CEUX	913	7.3380
06/17/2025	12:40:01 PM	CABK	Buy	XMAD	1,071	7.3360
06/17/2025	12:40:01 PM	CABK	Buy	XMAD	970	7.3360
06/17/2025	12:40:51 PM	CABK	Buy	XMAD	28	7.3360
06/17/2025	12:40:51 PM	CABK	Buy	CEUX	856	7.3360
06/17/2025	12:47:32 PM	CABK	Buy	AQEU	441	7.3360
06/17/2025	12:47:32 PM	CABK	Buy	CEUX	1,354	7.3360
06/17/2025	12:47:32 PM	CABK	Buy	CEUX	891	7.3340
06/17/2025	12:48:18 PM	CABK	Buy	XMAD	344	7.3380
06/17/2025	12:48:18 PM	CABK	Buy	XMAD	2,452	7.3380
06/17/2025	12:48:18 PM	CABK	Buy	TQEX	1,432	7.3380
06/17/2025	12:48:18 PM	CABK	Buy	CEUX	901	7.3380
06/17/2025	12:49:14 PM	CABK	Buy	XMAD	1,355	7.3360
06/17/2025	12:49:14 PM	CABK	Buy	XMAD	699	7.3360
06/17/2025	12:52:00 PM	CABK	Buy	XMAD	2,013	7.3380
06/17/2025	12:52:00 PM	CABK	Buy	AQEU	1,043	7.3380
06/17/2025	12:52:00 PM	CABK	Buy	CEUX	855	7.3380
06/17/2025	12:52:05 PM	CABK	Buy	XMAD	532	7.3360
06/17/2025	12:52:05 PM	CABK	Buy	XMAD	221	7.3360
06/17/2025	12:52:05 PM	CABK	Buy	CEUX	1,046	7.3360
06/17/2025	12:52:06 PM	CABK	Buy	XMAD	860	7.3340
06/17/2025	12:52:17 PM	CABK	Buy	XMAD	71	7.3340
06/17/2025	12:53:29 PM	CABK	Buy	XMAD	673	7.3320
06/17/2025	12:53:34 PM	CABK	Buy	XMAD	714	7.3320
06/17/2025	12:53:34 PM	CABK	Buy	XMAD	64	7.3320
06/17/2025	12:57:55 PM	CABK	Buy	XMAD	1,440	7.3380
06/17/2025	12:57:55 PM	CABK	Buy	XMAD	1,356	7.3360
06/17/2025	12:57:55 PM	CABK	Buy	XMAD	603	7.3340
06/17/2025	12:57:55 PM	CABK	Buy	XMAD	714	7.3340
06/17/2025	12:57:55 PM	CABK	Buy	CEUX	1,325	7.3380
06/17/2025	12:57:55 PM	CABK	Buy	CEUX	953	7.3360
06/17/2025	12:59:46 PM	CABK	Buy	XMAD	53	7.3320
06/17/2025	12:59:46 PM	CABK	Buy	XMAD	872	7.3320
06/17/2025	13:02:38 PM	CABK	Buy	XMAD	714	7.3300
06/17/2025	13:02:38 PM	CABK	Buy	XMAD	233	7.3300
06/17/2025	13:02:38 PM	CABK	Buy	AQEU	910	7.3320
06/17/2025	13:02:38 PM	CABK	Buy	CEUX	869	7.3320
06/17/2025	13:02:38 PM	CABK	Buy	CEUX	1,163	7.3300
06/17/2025	13:02:39 PM	CABK	Buy	XMAD	881	7.3280
06/17/2025	13:02:47 PM	CABK	Buy	XMAD	914	7.3260
06/17/2025	13:05:56 PM	CABK	Buy	XMAD	921	7.3440
06/17/2025	13:05:56 PM	CABK	Buy	TQEX	988	7.3440
06/17/2025	13:05:56 PM	CABK	Buy	CEUX	1,016	7.3440
06/17/2025	13:06:12 PM	CABK	Buy	XMAD	169	7.3420
06/17/2025	13:06:12 PM	CABK	Buy	XMAD	767	7.3420
06/17/2025	13:06:12 PM	CABK	Buy	CEUX	1,009	7.3420
06/17/2025	13:07:32 PM	CABK	Buy	AQEU	858	7.3420
06/17/2025	13:07:43 PM	CABK	Buy	XMAD	944	7.3400
06/17/2025	13:07:43 PM	CABK	Buy	CEUX	940	7.3400
06/17/2025	13:07:45 PM	CABK	Buy	XMAD	477	7.3380
06/17/2025	13:07:45 PM	CABK	Buy	XMAD	357	7.3380
06/17/2025	13:09:28 PM	CABK	Buy	CEUX	762	7.3380
06/17/2025	13:09:28 PM	CABK	Buy	CEUX	137	7.3380
06/17/2025	13:10:52 PM	CABK	Buy	XMAD	892	7.3460
06/17/2025	13:11:32 PM	CABK	Buy	XMAD	860	7.3460
06/17/2025	13:13:46 PM	CABK	Buy	XMAD	898	7.3500
06/17/2025	13:13:46 PM	CABK	Buy	CEUX	890	7.3500
06/17/2025	13:14:10 PM	CABK	Buy	XMAD	895	7.3480
06/17/2025	13:14:10 PM	CABK	Buy	CEUX	885	7.3480
06/17/2025	13:14:11 PM	CABK	Buy	XMAD	714	7.3460
06/17/2025	13:14:11 PM	CABK	Buy	AQEU	1,638	7.3460
06/17/2025	13:14:11 PM	CABK	Buy	CEUX	892	7.3460
06/17/2025	13:15:10 PM	CABK	Buy	XMAD	720	7.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	13:15:10 PM	CABK	Buy	XMAD	252	7.3400
06/17/2025	13:17:31 PM	CABK	Buy	XMAD	942	7.3320
06/17/2025	13:17:31 PM	CABK	Buy	CEUX	889	7.3340
06/17/2025	13:17:32 PM	CABK	Buy	XMAD	916	7.3300
06/17/2025	13:17:57 PM	CABK	Buy	CEUX	90	7.3320
06/17/2025	13:20:25 PM	CABK	Buy	CEUX	319	7.3340
06/17/2025	13:21:40 PM	CABK	Buy	XMAD	883	7.3340
06/17/2025	13:21:40 PM	CABK	Buy	CEUX	536	7.3340
06/17/2025	13:22:03 PM	CABK	Buy	XMAD	884	7.3320
06/17/2025	13:22:03 PM	CABK	Buy	CEUX	858	7.3320
06/17/2025	13:22:44 PM	CABK	Buy	XMAD	875	7.3320
06/17/2025	13:22:44 PM	CABK	Buy	CEUX	871	7.3320
06/17/2025	13:22:46 PM	CABK	Buy	TQEX	963	7.3320
06/17/2025	13:22:51 PM	CABK	Buy	XMAD	879	7.3300
06/17/2025	13:22:51 PM	CABK	Buy	XMAD	877	7.3280
06/17/2025	13:24:49 PM	CABK	Buy	XMAD	869	7.3300
06/17/2025	13:24:49 PM	CABK	Buy	CEUX	872	7.3300
06/17/2025	13:28:49 PM	CABK	Buy	XMAD	859	7.3320
06/17/2025	13:28:49 PM	CABK	Buy	CEUX	866	7.3320
06/17/2025	13:30:15 PM	CABK	Buy	AQEU	334	7.3340
06/17/2025	13:30:22 PM	CABK	Buy	XMAD	1,511	7.3340
06/17/2025	13:31:39 PM	CABK	Buy	CEUX	357	7.3320
06/17/2025	13:33:36 PM	CABK	Buy	CEUX	302	7.3320
06/17/2025	13:34:22 PM	CABK	Buy	XMAD	56	7.3320
06/17/2025	13:35:11 PM	CABK	Buy	XMAD	1,403	7.3320
06/17/2025	13:35:11 PM	CABK	Buy	CEUX	207	7.3320
06/17/2025	13:35:15 PM	CABK	Buy	XMAD	177	7.3300
06/17/2025	13:35:18 PM	CABK	Buy	XMAD	693	7.3300
06/17/2025	13:35:18 PM	CABK	Buy	TQEX	949	7.3300
06/17/2025	13:35:18 PM	CABK	Buy	CEUX	875	7.3300
06/17/2025	13:36:10 PM	CABK	Buy	XMAD	1,372	7.3320
06/17/2025	13:36:10 PM	CABK	Buy	AQEU	983	7.3320
06/17/2025	13:36:10 PM	CABK	Buy	CEUX	1,129	7.3320
06/17/2025	13:41:10 PM	CABK	Buy	XMAD	2,051	7.3340
06/17/2025	13:41:10 PM	CABK	Buy	CEUX	1,333	7.3340
06/17/2025	13:45:05 PM	CABK	Buy	XMAD	1,372	7.3360
06/17/2025	13:45:44 PM	CABK	Buy	AQEU	816	7.3380
06/17/2025	13:48:21 PM	CABK	Buy	XMAD	603	7.3380
06/17/2025	13:48:21 PM	CABK	Buy	XMAD	2,119	7.3380
06/17/2025	13:48:21 PM	CABK	Buy	CEUX	2,137	7.3380
06/17/2025	13:48:29 PM	CABK	Buy	XMAD	1,037	7.3360
06/17/2025	13:48:29 PM	CABK	Buy	TQEX	876	7.3360
06/17/2025	13:48:29 PM	CABK	Buy	CEUX	1,943	7.3360
06/17/2025	13:48:58 PM	CABK	Buy	XMAD	1,467	7.3360
06/17/2025	13:48:58 PM	CABK	Buy	XMAD	2,282	7.3340
06/17/2025	13:48:58 PM	CABK	Buy	XMAD	856	7.3320
06/17/2025	13:48:58 PM	CABK	Buy	CEUX	325	7.3360
06/17/2025	13:48:58 PM	CABK	Buy	CEUX	676	7.3360
06/17/2025	13:48:58 PM	CABK	Buy	CEUX	1,755	7.3340
06/17/2025	13:52:27 PM	CABK	Buy	XMAD	910	7.3380
06/17/2025	13:52:27 PM	CABK	Buy	AQEU	883	7.3380
06/17/2025	13:52:27 PM	CABK	Buy	CEUX	1,069	7.3380
06/17/2025	13:52:34 PM	CABK	Buy	XMAD	897	7.3360
06/17/2025	13:52:34 PM	CABK	Buy	XMAD	912	7.3340
06/17/2025	13:54:29 PM	CABK	Buy	XMAD	566	7.3340
06/17/2025	13:55:39 PM	CABK	Buy	CEUX	139	7.3360
06/17/2025	13:55:39 PM	CABK	Buy	CEUX	399	7.3360
06/17/2025	13:58:54 PM	CABK	Buy	XMAD	585	7.3400
06/17/2025	13:58:54 PM	CABK	Buy	XMAD	771	7.3400
06/17/2025	13:58:54 PM	CABK	Buy	CEUX	1,228	7.3400
06/17/2025	14:01:19 PM	CABK	Buy	AQEU	1,598	7.3440
06/17/2025	14:01:19 PM	CABK	Buy	CEUX	971	7.3440
06/17/2025	14:02:27 PM	CABK	Buy	XMAD	1,830	7.3460
06/17/2025	14:02:27 PM	CABK	Buy	CEUX	995	7.3460
06/17/2025	14:02:30 PM	CABK	Buy	XMAD	1,328	7.3440
06/17/2025	14:02:30 PM	CABK	Buy	XMAD	789	7.3420
06/17/2025	14:03:31 PM	CABK	Buy	CEUX	921	7.3480
06/17/2025	14:04:32 PM	CABK	Buy	XMAD	714	7.3480
06/17/2025	14:04:32 PM	CABK	Buy	XMAD	360	7.3480
06/17/2025	14:05:04 PM	CABK	Buy	CEUX	396	7.3500
06/17/2025	14:05:34 PM	CABK	Buy	TQEX	1,050	7.3500
06/17/2025	14:07:20 PM	CABK	Buy	XMAD	963	7.3540
06/17/2025	14:07:20 PM	CABK	Buy	CEUX	1,071	7.3540
06/17/2025	14:07:20 PM	CABK	Buy	CEUX	64	7.3540
06/17/2025	14:08:19 PM	CABK	Buy	XMAD	959	7.3520
06/17/2025	14:09:40 PM	CABK	Buy	XMAD	961	7.3520
06/17/2025	14:09:40 PM	CABK	Buy	CEUX	1,051	7.3520
06/17/2025	14:10:31 PM	CABK	Buy	XMAD	932	7.3500
06/17/2025	14:13:38 PM	CABK	Buy	XMAD	531	7.3460
06/17/2025	14:14:15 PM	CABK	Buy	XMAD	440	7.3460
06/17/2025	14:14:15 PM	CABK	Buy	CEUX	934	7.3460
06/17/2025	14:14:21 PM	CABK	Buy	XMAD	945	7.3440
06/17/2025	14:14:21 PM	CABK	Buy	CEUX	944	7.3440
06/17/2025	14:16:23 PM	CABK	Buy	CEUX	906	7.3480
06/17/2025	14:17:32 PM	CABK	Buy	AQEU	1,609	7.3540
06/17/2025	14:17:58 PM	CABK	Buy	XMAD	1,000	7.3520
06/17/2025	14:18:01 PM	CABK	Buy	XMAD	85	7.3520
06/17/2025	14:18:01 PM	CABK	Buy	XMAD	487	7.3500



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	14:18:01 PM	CABK	Buy	CEUX	887	7.3520
06/17/2025	14:18:04 PM	CABK	Buy	XMAD	701	7.3500
06/17/2025	14:18:15 PM	CABK	Buy	XMAD	1,219	7.3480
06/17/2025	14:19:06 PM	CABK	Buy	XMAD	909	7.3440
06/17/2025	14:22:57 PM	CABK	Buy	XMAD	922	7.3560
06/17/2025	14:22:57 PM	CABK	Buy	TQEX	100	7.3560
06/17/2025	14:22:57 PM	CABK	Buy	TQEX	851	7.3560
06/17/2025	14:22:57 PM	CABK	Buy	CEUX	888	7.3560
06/17/2025	14:23:11 PM	CABK	Buy	XMAD	910	7.3540
06/17/2025	14:23:11 PM	CABK	Buy	CEUX	895	7.3540
06/17/2025	14:23:58 PM	CABK	Buy	XMAD	714	7.3520
06/17/2025	14:23:58 PM	CABK	Buy	XMAD	198	7.3520
06/17/2025	14:23:58 PM	CABK	Buy	XMAD	940	7.3480
06/17/2025	14:23:58 PM	CABK	Buy	CEUX	910	7.3500
06/17/2025	14:25:33 PM	CABK	Buy	XMAD	916	7.3440
06/17/2025	14:25:33 PM	CABK	Buy	XMAD	915	7.3420
06/17/2025	14:25:33 PM	CABK	Buy	CEUX	877	7.3440
06/17/2025	14:28:09 PM	CABK	Buy	XMAD	899	7.3380
06/17/2025	14:28:09 PM	CABK	Buy	CEUX	432	7.3380
06/17/2025	14:30:01 PM	CABK	Buy	XMAD	891	7.3340
06/17/2025	14:30:01 PM	CABK	Buy	XMAD	887	7.3320
06/17/2025	14:30:01 PM	CABK	Buy	XMAD	893	7.3300
06/17/2025	14:30:01 PM	CABK	Buy	CEUX	1,121	7.3320
06/17/2025	14:31:57 PM	CABK	Buy	CEUX	185	7.3240
06/17/2025	14:32:45 PM	CABK	Buy	XMAD	714	7.3240
06/17/2025	14:32:45 PM	CABK	Buy	XMAD	212	7.3240
06/17/2025	14:32:45 PM	CABK	Buy	AQEU	1,530	7.3240
06/17/2025	14:32:45 PM	CABK	Buy	CEUX	821	7.3240
06/17/2025	14:32:46 PM	CABK	Buy	CEUX	697	7.3220
06/17/2025	14:32:46 PM	CABK	Buy	CEUX	349	7.3220
06/17/2025	14:33:41 PM	CABK	Buy	XMAD	663	7.3140
06/17/2025	14:37:57 PM	CABK	Buy	CEUX	514	7.3160
06/17/2025	14:42:04 PM	CABK	Buy	TQEX	50	7.3240
06/17/2025	14:42:31 PM	CABK	Buy	XMAD	2,488	7.3280
06/17/2025	14:42:31 PM	CABK	Buy	CEUX	1,613	7.3280
06/17/2025	14:43:37 PM	CABK	Buy	XMAD	2,447	7.3260
06/17/2025	14:43:37 PM	CABK	Buy	TQEX	1,343	7.3260
06/17/2025	14:43:37 PM	CABK	Buy	CEUX	1,663	7.3260
06/17/2025	14:45:55 PM	CABK	Buy	XMAD	2,439	7.3240
06/17/2025	14:45:55 PM	CABK	Buy	XMAD	612	7.3220
06/17/2025	14:45:55 PM	CABK	Buy	XMAD	541	7.3220
06/17/2025	14:45:55 PM	CABK	Buy	CEUX	1,342	7.3240
06/17/2025	14:45:57 PM	CABK	Buy	XMAD	591	7.3200
06/17/2025	14:45:57 PM	CABK	Buy	AQEU	606	7.3220
06/17/2025	14:45:57 PM	CABK	Buy	CEUX	1,087	7.3220
06/17/2025	14:49:45 PM	CABK	Buy	CEUX	876	7.3240
06/17/2025	14:50:05 PM	CABK	Buy	XMAD	1,247	7.3220
06/17/2025	14:50:05 PM	CABK	Buy	CEUX	879	7.3220
06/17/2025	14:53:01 PM	CABK	Buy	XMAD	1,277	7.3200
06/17/2025	14:53:01 PM	CABK	Buy	AQEU	892	7.3200
06/17/2025	14:53:01 PM	CABK	Buy	CEUX	906	7.3200
06/17/2025	14:54:30 PM	CABK	Buy	XMAD	944	7.3180
06/17/2025	14:54:30 PM	CABK	Buy	CEUX	906	7.3180
06/17/2025	14:54:31 PM	CABK	Buy	XMAD	950	7.3160
06/17/2025	14:56:35 PM	CABK	Buy	CEUX	38	7.3220
06/17/2025	14:56:37 PM	CABK	Buy	CEUX	865	7.3220
06/17/2025	14:56:47 PM	CABK	Buy	XMAD	697	7.3200
06/17/2025	14:56:47 PM	CABK	Buy	XMAD	35	7.3200
06/17/2025	14:59:54 PM	CABK	Buy	XMAD	1,895	7.3300
06/17/2025	14:59:54 PM	CABK	Buy	CEUX	878	7.3300
06/17/2025	15:00:00 PM	CABK	Buy	XMAD	2,063	7.3280
06/17/2025	15:00:00 PM	CABK	Buy	TQEX	1,007	7.3280
06/17/2025	15:00:00 PM	CABK	Buy	CEUX	865	7.3280
06/17/2025	15:00:01 PM	CABK	Buy	XMAD	800	7.3260
06/17/2025	15:00:01 PM	CABK	Buy	XMAD	357	7.3260
06/17/2025	15:00:59 PM	CABK	Buy	XMAD	932	7.3340
06/17/2025	15:00:59 PM	CABK	Buy	AQEU	1,659	7.3340
06/17/2025	15:00:59 PM	CABK	Buy	CEUX	897	7.3340
06/17/2025	15:03:18 PM	CABK	Buy	XMAD	946	7.3380
06/17/2025	15:03:18 PM	CABK	Buy	XMAD	26	7.3360
06/17/2025	15:03:37 PM	CABK	Buy	XMAD	577	7.3360
06/17/2025	15:03:37 PM	CABK	Buy	CEUX	902	7.3360
06/17/2025	15:04:41 PM	CABK	Buy	CEUX	907	7.3380
06/17/2025	15:07:23 PM	CABK	Buy	CEUX	417	7.3380
06/17/2025	15:07:23 PM	CABK	Buy	CEUX	468	7.3380
06/17/2025	15:09:10 PM	CABK	Buy	XMAD	1,096	7.3360
06/17/2025	15:10:51 PM	CABK	Buy	XMAD	1,543	7.3360
06/17/2025	15:10:51 PM	CABK	Buy	XMAD	687	7.3340
06/17/2025	15:10:51 PM	CABK	Buy	XMAD	37	7.3340
06/17/2025	15:10:51 PM	CABK	Buy	CEUX	881	7.3360
06/17/2025	15:10:57 PM	CABK	Buy	XMAD	357	7.3340
06/17/2025	15:10:57 PM	CABK	Buy	CEUX	875	7.3340
06/17/2025	15:12:33 PM	CABK	Buy	XMAD	27	7.3340
06/17/2025	15:12:43 PM	CABK	Buy	TQEX	494	7.3320
06/17/2025	15:12:43 PM	CABK	Buy	CEUX	889	7.3320
06/17/2025	15:12:46 PM	CABK	Buy	XMAD	891	7.3320
06/17/2025	15:14:54 PM	CABK	Buy	XMAD	570	7.3340
06/17/2025	15:15:14 PM	CABK	Buy	XMAD	1,025	7.3340



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	15:15:14 PM	CABK	Buy	XMAD	1,513	7.3320
06/17/2025	15:15:14 PM	CABK	Buy	AQEU	1,545	7.3320
06/17/2025	15:15:14 PM	CABK	Buy	CEUX	906	7.3340
06/17/2025	15:15:15 PM	CABK	Buy	XMAD	148	7.3320
06/17/2025	15:17:42 PM	CABK	Buy	CEUX	833	7.3380
06/17/2025	15:17:42 PM	CABK	Buy	CEUX	74	7.3380
06/17/2025	15:18:35 PM	CABK	Buy	XMAD	616	7.3420
06/17/2025	15:18:35 PM	CABK	Buy	TQEX	914	7.3420
06/17/2025	15:18:40 PM	CABK	Buy	XMAD	1,062	7.3420
06/17/2025	15:18:40 PM	CABK	Buy	XMAD	91	7.3400
06/17/2025	15:18:40 PM	CABK	Buy	XMAD	1,526	7.3400
06/17/2025	15:18:40 PM	CABK	Buy	XMAD	1,440	7.3380
06/17/2025	15:18:40 PM	CABK	Buy	CEUX	913	7.3400
06/17/2025	15:19:33 PM	CABK	Buy	CEUX	480	7.3380
06/17/2025	15:19:33 PM	CABK	Buy	CEUX	421	7.3380
06/17/2025	15:22:33 PM	CABK	Buy	XMAD	742	7.3360
06/17/2025	15:22:33 PM	CABK	Buy	XMAD	338	7.3360
06/17/2025	15:22:33 PM	CABK	Buy	CEUX	873	7.3360
06/17/2025	15:23:11 PM	CABK	Buy	XMAD	876	7.3360
06/17/2025	15:23:11 PM	CABK	Buy	CEUX	881	7.3360
06/17/2025	15:23:15 PM	CABK	Buy	XMAD	574	7.3340
06/17/2025	15:23:15 PM	CABK	Buy	XMAD	612	7.3340
06/17/2025	15:24:13 PM	CABK	Buy	XMAD	886	7.3320
06/17/2025	15:24:17 PM	CABK	Buy	CEUX	666	7.3300
06/17/2025	15:24:56 PM	CABK	Buy	XMAD	880	7.3300
06/17/2025	15:26:45 PM	CABK	Buy	XMAD	701	7.3360
06/17/2025	15:26:45 PM	CABK	Buy	CEUX	98	7.3360
06/17/2025	15:26:45 PM	CABK	Buy	CEUX	929	7.3360
06/17/2025	15:26:46 PM	CABK	Buy	XMAD	240	7.3360
06/17/2025	15:26:46 PM	CABK	Buy	XMAD	714	7.3340
06/17/2025	15:26:46 PM	CABK	Buy	CEUX	952	7.3340
06/17/2025	15:26:46 PM	CABK	Buy	CEUX	53	7.3340
06/17/2025	15:29:10 PM	CABK	Buy	XMAD	986	7.3320
06/17/2025	15:29:10 PM	CABK	Buy	AQEU	1,520	7.3320
06/17/2025	15:29:10 PM	CABK	Buy	CEUX	930	7.3320
06/17/2025	15:30:06 PM	CABK	Buy	TQEX	1,005	7.3420
06/17/2025	15:30:06 PM	CABK	Buy	CEUX	904	7.3420
06/17/2025	15:30:23 PM	CABK	Buy	XMAD	1,245	7.3460
06/17/2025	15:30:23 PM	CABK	Buy	CEUX	911	7.3460
06/17/2025	15:30:41 PM	CABK	Buy	XMAD	1,051	7.3440
06/17/2025	15:30:41 PM	CABK	Buy	XMAD	152	7.3440
06/17/2025	15:30:42 PM	CABK	Buy	XMAD	1,076	7.3420
06/17/2025	15:32:20 PM	CABK	Buy	CEUX	874	7.3440
06/17/2025	15:33:00 PM	CABK	Buy	XMAD	1,424	7.3480
06/17/2025	15:33:00 PM	CABK	Buy	XMAD	714	7.3460
06/17/2025	15:33:00 PM	CABK	Buy	XMAD	714	7.3460
06/17/2025	15:33:00 PM	CABK	Buy	XMAD	33	7.3460
06/17/2025	15:33:00 PM	CABK	Buy	CEUX	883	7.3480
06/17/2025	15:33:15 PM	CABK	Buy	CEUX	909	7.3460
06/17/2025	15:33:15 PM	CABK	Buy	CEUX	8	7.3460
06/17/2025	15:33:37 PM	CABK	Buy	XMAD	1,289	7.3440
06/17/2025	15:34:38 PM	CABK	Buy	CEUX	911	7.3480
06/17/2025	15:34:40 PM	CABK	Buy	XMAD	1,011	7.3480
06/17/2025	15:35:03 PM	CABK	Buy	XMAD	983	7.3460
06/17/2025	15:35:51 PM	CABK	Buy	CEUX	642	7.3440
06/17/2025	15:36:34 PM	CABK	Buy	XMAD	991	7.3440
06/17/2025	15:36:34 PM	CABK	Buy	XMAD	627	7.3420
06/17/2025	15:36:34 PM	CABK	Buy	AQEU	1,616	7.3460
06/17/2025	15:36:34 PM	CABK	Buy	CEUX	1,113	7.3460
06/17/2025	15:37:01 PM	CABK	Buy	XMAD	352	7.3420
06/17/2025	15:37:08 PM	CABK	Buy	XMAD	1,012	7.3400
06/17/2025	15:39:18 PM	CABK	Buy	XMAD	866	7.3400
06/17/2025	15:39:18 PM	CABK	Buy	TQEX	981	7.3400
06/17/2025	15:39:18 PM	CABK	Buy	CEUX	962	7.3400
06/17/2025	15:40:02 PM	CABK	Buy	XMAD	55	7.3400
06/17/2025	15:40:51 PM	CABK	Buy	XMAD	1,333	7.3420
06/17/2025	15:41:03 PM	CABK	Buy	CEUX	30	7.3400
06/17/2025	15:41:57 PM	CABK	Buy	XMAD	202	7.3420
06/17/2025	15:42:05 PM	CABK	Buy	XMAD	953	7.3420
06/17/2025	15:42:05 PM	CABK	Buy	XMAD	962	7.3400
06/17/2025	15:42:05 PM	CABK	Buy	XMAD	979	7.3380
06/17/2025	15:42:05 PM	CABK	Buy	CEUX	922	7.3400
06/17/2025	15:42:05 PM	CABK	Buy	CEUX	942	7.3380
06/17/2025	15:42:21 PM	CABK	Buy	XMAD	991	7.3360
06/17/2025	15:42:21 PM	CABK	Buy	CEUX	957	7.3360
06/17/2025	15:42:22 PM	CABK	Buy	CEUX	933	7.3340
06/17/2025	15:42:45 PM	CABK	Buy	XMAD	714	7.3300
06/17/2025	15:42:45 PM	CABK	Buy	XMAD	260	7.3300
06/17/2025	15:44:45 PM	CABK	Buy	XMAD	958	7.3320
06/17/2025	15:44:45 PM	CABK	Buy	CEUX	916	7.3320
06/17/2025	15:45:19 PM	CABK	Buy	XMAD	1,232	7.3380
06/17/2025	15:45:19 PM	CABK	Buy	AQEU	1,510	7.3380
06/17/2025	15:45:22 PM	CABK	Buy	XMAD	714	7.3380
06/17/2025	15:45:22 PM	CABK	Buy	XMAD	471	7.3380
06/17/2025	15:45:30 PM	CABK	Buy	CEUX	915	7.3360
06/17/2025	15:46:21 PM	CABK	Buy	XMAD	1,033	7.3360
06/17/2025	15:46:21 PM	CABK	Buy	CEUX	904	7.3360
06/17/2025	15:46:57 PM	CABK	Buy	XMAD	950	7.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	15:46:57 PM	CABK	Buy	CEUX	920	7.3380
06/17/2025	15:48:39 PM	CABK	Buy	XMAD	714	7.3400
06/17/2025	15:48:39 PM	CABK	Buy	XMAD	183	7.3400
06/17/2025	15:48:39 PM	CABK	Buy	CEUX	1,580	7.3400
06/17/2025	15:48:52 PM	CABK	Buy	XMAD	871	7.3380
06/17/2025	15:48:58 PM	CABK	Buy	XMAD	912	7.3360
06/17/2025	15:49:15 PM	CABK	Buy	TQEX	1,201	7.3360
06/17/2025	15:50:00 PM	CABK	Buy	XMAD	870	7.3360
06/17/2025	15:50:54 PM	CABK	Buy	XMAD	714	7.3340
06/17/2025	15:50:54 PM	CABK	Buy	XMAD	158	7.3340
06/17/2025	15:51:00 PM	CABK	Buy	XMAD	864	7.3320
06/17/2025	15:51:00 PM	CABK	Buy	CEUX	1,007	7.3320
06/17/2025	15:51:00 PM	CABK	Buy	CEUX	521	7.3320
06/17/2025	15:51:56 PM	CABK	Buy	XMAD	605	7.3400
06/17/2025	15:51:56 PM	CABK	Buy	XMAD	258	7.3400
06/17/2025	15:52:13 PM	CABK	Buy	CEUX	1,536	7.3440
06/17/2025	15:52:14 PM	CABK	Buy	XMAD	102	7.3420
06/17/2025	15:52:14 PM	CABK	Buy	XMAD	759	7.3420
06/17/2025	15:53:15 PM	CABK	Buy	XMAD	860	7.3420
06/17/2025	15:54:10 PM	CABK	Buy	XMAD	865	7.3420
06/17/2025	15:54:10 PM	CABK	Buy	CEUX	1,529	7.3420
06/17/2025	15:54:25 PM	CABK	Buy	XMAD	52	7.3400
06/17/2025	15:54:45 PM	CABK	Buy	XMAD	714	7.3400
06/17/2025	15:54:45 PM	CABK	Buy	XMAD	96	7.3400
06/17/2025	15:54:55 PM	CABK	Buy	CEUX	1,626	7.3400
06/17/2025	15:58:24 PM	CABK	Buy	XMAD	1,685	7.3520
06/17/2025	15:58:24 PM	CABK	Buy	AQEU	41	7.3520
06/17/2025	15:58:24 PM	CABK	Buy	AQEU	911	7.3520
06/17/2025	15:58:57 PM	CABK	Buy	XMAD	1,433	7.3500
06/17/2025	15:58:57 PM	CABK	Buy	CEUX	1,589	7.3500
06/17/2025	16:00:03 PM	CABK	Buy	CEUX	1,539	7.3520
06/17/2025	16:00:24 PM	CABK	Buy	XMAD	183	7.3500
06/17/2025	16:00:24 PM	CABK	Buy	XMAD	1,471	7.3500
06/17/2025	16:01:13 PM	CABK	Buy	XMAD	714	7.3480
06/17/2025	16:01:13 PM	CABK	Buy	XMAD	599	7.3480
06/17/2025	16:01:27 PM	CABK	Buy	XMAD	1,617	7.3460
06/17/2025	16:01:27 PM	CABK	Buy	CEUX	1,627	7.3460
06/17/2025	16:01:40 PM	CABK	Buy	XMAD	168	7.3440
06/17/2025	16:02:01 PM	CABK	Buy	XMAD	1,268	7.3440
06/17/2025	16:02:01 PM	CABK	Buy	XMAD	1,053	7.3420
06/17/2025	16:02:01 PM	CABK	Buy	TQEX	1,082	7.3420
06/17/2025	16:04:22 PM	CABK	Buy	XMAD	854	7.3420
06/17/2025	16:04:22 PM	CABK	Buy	XMAD	17	7.3420
06/17/2025	16:04:22 PM	CABK	Buy	AQEU	900	7.3440
06/17/2025	16:04:22 PM	CABK	Buy	CEUX	1,575	7.3440
06/17/2025	16:04:24 PM	CABK	Buy	XMAD	438	7.3420
06/17/2025	16:04:30 PM	CABK	Buy	XMAD	897	7.3400
06/17/2025	16:05:17 PM	CABK	Buy	XMAD	978	7.3400
06/17/2025	16:05:17 PM	CABK	Buy	CEUX	1,544	7.3400
06/17/2025	16:05:46 PM	CABK	Buy	XMAD	927	7.3460
06/17/2025	16:07:12 PM	CABK	Buy	CEUX	1,380	7.3460
06/17/2025	16:07:47 PM	CABK	Buy	XMAD	563	7.3480
06/17/2025	16:07:47 PM	CABK	Buy	XMAD	15	7.3480
06/17/2025	16:07:47 PM	CABK	Buy	XMAD	290	7.3480
06/17/2025	16:08:47 PM	CABK	Buy	XMAD	835	7.3460
06/17/2025	16:10:28 PM	CABK	Buy	XMAD	1,428	7.3540
06/17/2025	16:10:28 PM	CABK	Buy	XMAD	558	7.3520
06/17/2025	16:10:28 PM	CABK	Buy	XMAD	860	7.3520
06/17/2025	16:10:28 PM	CABK	Buy	AQEU	867	7.3540
06/17/2025	16:10:29 PM	CABK	Buy	CEUX	26	7.3520
06/17/2025	16:10:51 PM	CABK	Buy	CEUX	860	7.3520
06/17/2025	16:13:36 PM	CABK	Buy	XMAD	1,580	7.3540
06/17/2025	16:14:13 PM	CABK	Buy	XMAD	1,506	7.3520
06/17/2025	16:14:13 PM	CABK	Buy	CEUX	1,195	7.3520
06/17/2025	16:15:35 PM	CABK	Buy	XMAD	1,242	7.3500
06/17/2025	16:15:35 PM	CABK	Buy	TQEX	1,057	7.3500
06/17/2025	16:15:35 PM	CABK	Buy	CEUX	500	7.3500
06/17/2025	16:15:35 PM	CABK	Buy	CEUX	221	7.3500
06/17/2025	16:15:35 PM	CABK	Buy	CEUX	161	7.3500
06/17/2025	16:16:33 PM	CABK	Buy	AQEU	1,690	7.3520
06/17/2025	16:16:33 PM	CABK	Buy	CEUX	1,169	7.3520
06/17/2025	16:17:21 PM	CABK	Buy	XMAD	1,976	7.3520
06/17/2025	16:17:21 PM	CABK	Buy	XMAD	27	7.3500
06/17/2025	16:17:21 PM	CABK	Buy	XMAD	1,935	7.3500
06/17/2025	16:17:21 PM	CABK	Buy	CEUX	666	7.3520
06/17/2025	16:17:21 PM	CABK	Buy	CEUX	465	7.3520
06/17/2025	16:17:21 PM	CABK	Buy	CEUX	1,041	7.3500
06/17/2025	16:19:05 PM	CABK	Buy	XMAD	1,690	7.3480
06/17/2025	16:19:05 PM	CABK	Buy	CEUX	1,216	7.3480
06/17/2025	16:19:43 PM	CABK	Buy	XMAD	357	7.3520
06/17/2025	16:19:43 PM	CABK	Buy	XMAD	691	7.3520
06/17/2025	16:21:05 PM	CABK	Buy	XMAD	888	7.3500
06/17/2025	16:21:05 PM	CABK	Buy	XMAD	855	7.3480
06/17/2025	16:21:05 PM	CABK	Buy	CEUX	30	7.3500
06/17/2025	16:21:05 PM	CABK	Buy	CEUX	990	7.3500
06/17/2025	16:21:05 PM	CABK	Buy	CEUX	914	7.3480
06/17/2025	16:21:45 PM	CABK	Buy	CEUX	828	7.3460
06/17/2025	16:21:47 PM	CABK	Buy	XMAD	883	7.3460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	16:21:47 PM	CABK	Buy	XMAD	345	7.3460
06/17/2025	16:23:27 PM	CABK	Buy	CEUX	1,152	7.3500
06/17/2025	16:23:28 PM	CABK	Buy	XMAD	33	7.3480
06/17/2025	16:23:28 PM	CABK	Buy	XMAD	622	7.3480
06/17/2025	16:26:25 PM	CABK	Buy	XMAD	108	7.3480
06/17/2025	16:26:29 PM	CABK	Buy	XMAD	119	7.3480
06/17/2025	16:26:29 PM	CABK	Buy	XMAD	714	7.3460
06/17/2025	16:26:29 PM	CABK	Buy	XMAD	207	7.3460
06/17/2025	16:26:29 PM	CABK	Buy	XMAD	455	7.3440
06/17/2025	16:26:29 PM	CABK	Buy	CEUX	393	7.3460
06/17/2025	16:26:29 PM	CABK	Buy	CEUX	824	7.3460
06/17/2025	16:30:32 PM	CABK	Buy	AQEU	1,665	7.3500
06/17/2025	16:31:08 PM	CABK	Buy	TQEX	1,065	7.3540
06/17/2025	16:31:09 PM	CABK	Buy	XMAD	118	7.3540
06/17/2025	16:31:09 PM	CABK	Buy	XMAD	117	7.3540
06/17/2025	16:31:09 PM	CABK	Buy	CEUX	1,885	7.3540
06/17/2025	16:31:47 PM	CABK	Buy	XMAD	2,837	7.3520
06/17/2025	16:31:47 PM	CABK	Buy	CEUX	1,958	7.3520
06/17/2025	16:31:47 PM	CABK	Buy	CEUX	327	7.3500
06/17/2025	16:31:48 PM	CABK	Buy	XMAD	2,753	7.3500
06/17/2025	16:31:48 PM	CABK	Buy	CEUX	1,461	7.3500
06/17/2025	16:31:49 PM	CABK	Buy	XMAD	1,636	7.3480
06/17/2025	16:31:49 PM	CABK	Buy	XMAD	1,196	7.3480
06/17/2025	16:32:09 PM	CABK	Buy	XMAD	1,644	7.3520
06/17/2025	16:32:09 PM	CABK	Buy	CEUX	1,622	7.3520
06/17/2025	16:32:16 PM	CABK	Buy	XMAD	952	7.3540
06/17/2025	16:32:31 PM	CABK	Buy	XMAD	1,029	7.3520
06/17/2025	16:34:13 PM	CABK	Buy	XMAD	1,052	7.3480
06/17/2025	16:34:13 PM	CABK	Buy	CEUX	1,116	7.3480
06/17/2025	16:34:13 PM	CABK	Buy	CEUX	422	7.3480
06/17/2025	16:35:36 PM	CABK	Buy	XMAD	1,184	7.3500
06/17/2025	16:35:51 PM	CABK	Buy	XMAD	1,224	7.3480
06/17/2025	16:35:51 PM	CABK	Buy	XMAD	977	7.3460
06/17/2025	16:35:51 PM	CABK	Buy	XMAD	52	7.3460
06/17/2025	16:36:54 PM	CABK	Buy	XMAD	874	7.3460
06/17/2025	16:36:56 PM	CABK	Buy	CEUX	1,552	7.3460
06/17/2025	16:37:01 PM	CABK	Buy	XMAD	955	7.3440
06/17/2025	16:40:06 PM	CABK	Buy	XMAD	1,659	7.3460
06/17/2025	16:40:06 PM	CABK	Buy	CEUX	1,056	7.3460
06/17/2025	16:41:04 PM	CABK	Buy	XMAD	317	7.3440
06/17/2025	16:41:04 PM	CABK	Buy	TQEX	1,056	7.3440
06/17/2025	16:41:04 PM	CABK	Buy	CEUX	923	7.3440
06/17/2025	16:41:46 PM	CABK	Buy	XMAD	1,426	7.3460
06/17/2025	16:41:46 PM	CABK	Buy	XMAD	1,048	7.3440
06/17/2025	16:41:46 PM	CABK	Buy	XMAD	1,156	7.3420
06/17/2025	16:41:46 PM	CABK	Buy	CEUX	1,122	7.3460
06/17/2025	16:41:46 PM	CABK	Buy	AQEU	1,592	7.3460
06/17/2025	16:42:07 PM	CABK	Buy	XMAD	294	7.3420
06/17/2025	16:42:31 PM	CABK	Buy	XMAD	60	7.3400
06/17/2025	16:42:31 PM	CABK	Buy	XMAD	949	7.3400
06/17/2025	16:42:31 PM	CABK	Buy	XMAD	158	7.3380
06/17/2025	16:42:31 PM	CABK	Buy	CEUX	1,481	7.3400
06/17/2025	16:42:38 PM	CABK	Buy	XMAD	1,142	7.3380
06/17/2025	16:44:26 PM	CABK	Buy	XMAD	1,624	7.3360
06/17/2025	16:44:26 PM	CABK	Buy	CEUX	1,501	7.3360
06/17/2025	16:45:18 PM	CABK	Buy	XMAD	1,601	7.3360
06/17/2025	16:48:20 PM	CABK	Buy	XMAD	1,518	7.3400
06/17/2025	16:48:20 PM	CABK	Buy	XMAD	1,106	7.3380
06/17/2025	16:48:20 PM	CABK	Buy	CEUX	1,626	7.3400
06/17/2025	16:48:20 PM	CABK	Buy	AQEU	898	7.3380
06/17/2025	16:52:50 PM	CABK	Buy	XMAD	1,833	7.3500
06/17/2025	16:54:55 PM	CABK	Buy	XMAD	1,753	7.3520
06/17/2025	16:54:55 PM	CABK	Buy	CEUX	167	7.3500
06/17/2025	16:55:36 PM	CABK	Buy	XMAD	1,125	7.3500
06/17/2025	16:55:36 PM	CABK	Buy	XMAD	1,918	7.3480
06/17/2025	16:55:36 PM	CABK	Buy	TQEX	1,096	7.3500
06/17/2025	16:55:36 PM	CABK	Buy	CEUX	1,352	7.3500
06/17/2025	16:55:36 PM	CABK	Buy	CEUX	1,444	7.3480
06/17/2025	16:56:08 PM	CABK	Buy	XMAD	714	7.3460
06/17/2025	16:56:08 PM	CABK	Buy	XMAD	814	7.3460
06/17/2025	16:56:08 PM	CABK	Buy	CEUX	566	7.3460
06/17/2025	16:56:08 PM	CABK	Buy	CEUX	503	7.3460
06/17/2025	16:56:59 PM	CABK	Buy	XMAD	865	7.3460
06/17/2025	16:57:00 PM	CABK	Buy	CEUX	91	7.3460
06/17/2025	16:57:01 PM	CABK	Buy	CEUX	905	7.3460
06/17/2025	16:57:22 PM	CABK	Buy	XMAD	971	7.3440
06/17/2025	16:57:22 PM	CABK	Buy	CEUX	478	7.3440
06/17/2025	16:57:22 PM	CABK	Buy	CEUX	936	7.3440
06/17/2025	16:57:30 PM	CABK	Buy	XMAD	900	7.3420
06/17/2025	16:57:30 PM	CABK	Buy	CEUX	883	7.3420
06/17/2025	16:57:34 PM	CABK	Buy	CEUX	193	7.3400
06/17/2025	16:57:34 PM	CABK	Buy	CEUX	664	7.3400
06/17/2025	17:00:19 PM	CABK	Buy	XMAD	1,310	7.3420
06/17/2025	17:00:49 PM	CABK	Buy	XMAD	1,366	7.3400
06/17/2025	17:00:49 PM	CABK	Buy	CEUX	1,210	7.3400
06/17/2025	17:00:49 PM	CABK	Buy	CEUX	289	7.3400
06/17/2025	17:02:31 PM	CABK	Buy	XMAD	1,198	7.3380
06/17/2025	17:02:54 PM	CABK	Buy	AQEU	1,524	7.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	17:04:18 PM	CABK	Buy	CEUX	1,612	7.3360
06/17/2025	17:05:04 PM	CABK	Buy	CEUX	887	7.3400
06/17/2025	17:05:33 PM	CABK	Buy	XMAD	2,178	7.3400
06/17/2025	17:05:33 PM	CABK	Buy	CEUX	884	7.3400
06/17/2025	17:06:40 PM	CABK	Buy	XMAD	2,413	7.3400
06/17/2025	17:08:37 PM	CABK	Buy	XMAD	2,311	7.3380
06/17/2025	17:08:37 PM	CABK	Buy	TQEX	1,066	7.3400
06/17/2025	17:08:37 PM	CABK	Buy	CEUX	1,139	7.3400
06/17/2025	17:08:37 PM	CABK	Buy	AQEU	985	7.3400
06/17/2025	17:09:32 PM	CABK	Buy	CEUX	880	7.3380
06/17/2025	17:09:33 PM	CABK	Buy	CEUX	908	7.3360
06/17/2025	17:09:43 PM	CABK	Buy	XMAD	850	7.3380
06/17/2025	17:09:43 PM	CABK	Buy	XMAD	325	7.3380
06/17/2025	17:09:43 PM	CABK	Buy	XMAD	375	7.3380
06/17/2025	17:09:58 PM	CABK	Buy	XMAD	1,734	7.3400
06/17/2025	17:11:33 PM	CABK	Buy	XMAD	480	7.3420
06/17/2025	17:11:33 PM	CABK	Buy	XMAD	717	7.3420
06/17/2025	17:11:57 PM	CABK	Buy	XMAD	1,714	7.3420
06/17/2025	17:11:57 PM	CABK	Buy	CEUX	1,504	7.3420
06/17/2025	17:11:58 PM	CABK	Buy	XMAD	1,812	7.3400
06/17/2025	17:11:58 PM	CABK	Buy	CEUX	1,777	7.3400
06/17/2025	17:12:47 PM	CABK	Buy	XMAD	1,500	7.3380
06/17/2025	17:13:24 PM	CABK	Buy	XMAD	267	7.3380
06/17/2025	17:13:24 PM	CABK	Buy	CEUX	46	7.3380
06/17/2025	17:13:24 PM	CABK	Buy	CEUX	886	7.3380
06/17/2025	17:15:35 PM	CABK	Buy	XMAD	2,330	7.3400
06/17/2025	17:15:35 PM	CABK	Buy	CEUX	1,243	7.3400
06/17/2025	17:15:55 PM	CABK	Buy	CEUX	1,383	7.3380
06/17/2025	17:15:57 PM	CABK	Buy	XMAD	2,152	7.3380
06/17/2025	17:16:34 PM	CABK	Buy	AQEU	1,622	7.3380
06/17/2025	17:17:03 PM	CABK	Buy	XMAD	1,075	7.3380
06/17/2025	17:17:03 PM	CABK	Buy	CEUX	270	7.3360
06/17/2025	17:17:31 PM	CABK	Buy	XMAD	451	7.3380
06/17/2025	17:17:31 PM	CABK	Buy	XMAD	883	7.3380
06/17/2025	17:17:31 PM	CABK	Buy	XMAD	832	7.3380
06/17/2025	17:18:30 PM	CABK	Buy	XMAD	707	7.3360
06/17/2025	17:18:30 PM	CABK	Buy	XMAD	325	7.3360
06/17/2025	17:18:30 PM	CABK	Buy	XMAD	970	7.3340
06/17/2025	17:18:30 PM	CABK	Buy	TQEX	1,052	7.3360
06/17/2025	17:18:30 PM	CABK	Buy	CEUX	649	7.3360
06/17/2025	17:19:11 PM	CABK	Buy	CEUX	1,557	7.3360
06/17/2025	17:20:13 PM	CABK	Buy	XMAD	1,441	7.3380
06/17/2025	17:20:13 PM	CABK	Buy	XMAD	800	7.3380
06/17/2025	17:20:13 PM	CABK	Buy	XMAD	1,353	7.3380
06/17/2025	17:20:13 PM	CABK	Buy	CEUX	1,193	7.3380
06/17/2025	17:21:20 PM	CABK	Buy	XMAD	1,198	7.3400
06/17/2025	17:21:20 PM	CABK	Buy	CEUX	1,189	7.3400
06/17/2025	17:21:25 PM	CABK	Buy	XMAD	685	7.3400
06/17/2025	17:21:50 PM	CABK	Buy	XMAD	1,757	7.3400
06/17/2025	17:21:50 PM	CABK	Buy	CEUX	1,737	7.3400
06/17/2025	17:21:51 PM	CABK	Buy	XMAD	1,565	7.3380
06/17/2025	17:21:51 PM	CABK	Buy	CEUX	1,417	7.3380
06/17/2025	17:21:51 PM	CABK	Buy	AQEU	943	7.3380
06/17/2025	17:22:40 PM	CABK	Buy	XMAD	1,678	7.3360
06/17/2025	17:22:40 PM	CABK	Buy	CEUX	1,311	7.3360
06/17/2025	17:23:03 PM	CABK	Buy	XMAD	100	7.3340
06/17/2025	17:23:33 PM	CABK	Buy	XMAD	1,017	7.3360
06/17/2025	17:23:33 PM	CABK	Buy	XMAD	1,001	7.3340
06/17/2025	17:24:14 PM	CABK	Buy	XMAD	1,434	7.3380
06/17/2025	17:24:14 PM	CABK	Buy	CEUX	1,850	7.3380
06/17/2025	17:24:14 PM	CABK	Buy	CEUX	176	7.3380
06/17/2025	17:24:25 PM	CABK	Buy	XMAD	1,088	7.3360
06/17/2025	17:24:25 PM	CABK	Buy	TQEX	794	7.3360
06/17/2025	17:24:25 PM	CABK	Buy	TQEX	279	7.3360
06/17/2025	17:24:25 PM	CABK	Buy	CEUX	1,494	7.3360
06/17/2025	17:24:25 PM	CABK	Buy	AQEU	856	7.3360
06/17/2025	17:24:29 PM	CABK	Buy	XMAD	94	7.3340
06/17/2025	17:24:29 PM	CABK	Buy	XMAD	1,136	7.3320
06/17/2025	17:24:29 PM	CABK	Buy	CEUX	891	7.3340
06/17/2025	17:24:41 PM	CABK	Buy	XMAD	1,548	7.3320
06/17/2025	17:25:10 PM	CABK	Buy	CEUX	1,603	7.3340
06/17/2025	17:25:12 PM	CABK	Buy	XMAD	884	7.3320
06/17/2025	17:25:51 PM	CABK	Buy	XMAD	831	7.3300
06/17/2025	17:25:51 PM	CABK	Buy	XMAD	57	7.3300
06/17/2025	17:25:58 PM	CABK	Buy	XMAD	1,047	7.3300
06/17/2025	17:25:58 PM	CABK	Buy	CEUX	1,500	7.3300
06/17/2025	17:26:49 PM	CABK	Buy	XMAD	947	7.3300
06/17/2025	17:26:49 PM	CABK	Buy	XMAD	1,142	7.3300
06/17/2025	17:27:00 PM	CABK	Buy	XMAD	800	7.3300
06/17/2025	17:27:00 PM	CABK	Buy	XMAD	1,005	7.3280
06/17/2025	17:27:00 PM	CABK	Buy	TQEX	657	7.3280
06/17/2025	17:27:00 PM	CABK	Buy	CEUX	1,054	7.3300
06/17/2025	17:27:00 PM	CABK	Buy	CEUX	1,540	7.3280
06/17/2025	17:27:00 PM	CABK	Buy	AQEU	882	7.3300
06/17/2025	17:27:01 PM	CABK	Buy	XMAD	883	7.3260
06/17/2025	17:27:01 PM	CABK	Buy	XMAD	52	7.3260
06/17/2025	17:27:30 PM	CABK	Buy	XMAD	900	7.3280
06/17/2025	17:27:32 PM	CABK	Buy	XMAD	905	7.3260



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/17/2025	17:27:42 PM	CABK	Buy	CEUX	423	7.3280
06/17/2025	17:27:43 PM	CABK	Buy	XMAD	1,083	7.3260
06/17/2025	17:27:43 PM	CABK	Buy	CEUX	448	7.3280
06/17/2025	17:27:43 PM	CABK	Buy	AQEU	424	7.3260
06/17/2025	17:27:44 PM	CABK	Buy	CEUX	874	7.3260
06/17/2025	17:28:21 PM	CABK	Buy	XMAD	1,002	7.3260
06/17/2025	17:28:21 PM	CABK	Buy	XMAD	996	7.3240
06/17/2025	17:28:21 PM	CABK	Buy	CEUX	1,533	7.3260
06/17/2025	17:28:32 PM	CABK	Buy	XMAD	1,139	7.3260
06/17/2025	17:29:22 PM	CABK	Buy	CEUX	1,454	7.3240
06/17/2025	17:29:23 PM	CABK	Buy	XMAD	885	7.3240
06/17/2025	17:29:23 PM	CABK	Buy	XMAD	741	7.3240
06/18/2025	09:00:00 AM	CABK	Buy	XMAD	2,718	7.2960
06/18/2025	09:00:00 AM	CABK	Buy	AQEU	2,303	7.2940
06/18/2025	09:01:02 AM	CABK	Buy	XMAD	1,629	7.3260
06/18/2025	09:01:13 AM	CABK	Buy	XMAD	222	7.3260
06/18/2025	09:01:13 AM	CABK	Buy	XMAD	451	7.3240
06/18/2025	09:01:13 AM	CABK	Buy	XMAD	347	7.3240
06/18/2025	09:01:13 AM	CABK	Buy	XMAD	410	7.3240
06/18/2025	09:01:13 AM	CABK	Buy	XMAD	875	7.3240
06/18/2025	09:01:13 AM	CABK	Buy	TQEX	1,514	7.3260
06/18/2025	09:01:13 AM	CABK	Buy	TQEX	965	7.3240
06/18/2025	09:01:13 AM	CABK	Buy	AQEU	1,599	7.3260
06/18/2025	09:01:13 AM	CABK	Buy	AQEU	1,636	7.3240
06/18/2025	09:01:13 AM	CABK	Buy	CEUX	2,782	7.3260
06/18/2025	09:01:13 AM	CABK	Buy	CEUX	232	7.3240
06/18/2025	09:01:13 AM	CABK	Buy	CEUX	482	7.3240
06/18/2025	09:01:13 AM	CABK	Buy	CEUX	2,139	7.3240
06/18/2025	09:01:42 AM	CABK	Buy	XMAD	1,022	7.3260
06/18/2025	09:01:44 AM	CABK	Buy	TQEX	552	7.3240
06/18/2025	09:01:44 AM	CABK	Buy	TQEX	1,525	7.3220
06/18/2025	09:01:44 AM	CABK	Buy	CEUX	914	7.3240
06/18/2025	09:01:44 AM	CABK	Buy	CEUX	1,045	7.3220
06/18/2025	09:01:44 AM	CABK	Buy	AQEU	916	7.3240
06/18/2025	09:01:44 AM	CABK	Buy	AQEU	907	7.3220
06/18/2025	09:03:16 AM	CABK	Buy	XMAD	694	7.3300
06/18/2025	09:03:16 AM	CABK	Buy	XMAD	322	7.3300
06/18/2025	09:03:16 AM	CABK	Buy	CEUX	918	7.3300
06/18/2025	09:03:21 AM	CABK	Buy	CEUX	962	7.3280
06/18/2025	09:03:26 AM	CABK	Buy	XMAD	694	7.3240
06/18/2025	09:04:15 AM	CABK	Buy	CEUX	950	7.3320
06/18/2025	09:04:31 AM	CABK	Buy	XMAD	359	7.3240
06/18/2025	09:04:32 AM	CABK	Buy	CEUX	913	7.3200
06/18/2025	09:04:44 AM	CABK	Buy	XMAD	854	7.3220
06/18/2025	09:04:44 AM	CABK	Buy	XMAD	2,031	7.3220
06/18/2025	09:05:05 AM	CABK	Buy	XMAD	2,844	7.3200
06/18/2025	09:05:05 AM	CABK	Buy	XMAD	741	7.3180
06/18/2025	09:05:05 AM	CABK	Buy	XMAD	2,078	7.3180
06/18/2025	09:05:05 AM	CABK	Buy	CEUX	920	7.3200
06/18/2025	09:05:19 AM	CABK	Buy	XMAD	263	7.3160
06/18/2025	09:05:19 AM	CABK	Buy	XMAD	608	7.3160
06/18/2025	09:05:19 AM	CABK	Buy	XMAD	1,658	7.3140
06/18/2025	09:06:25 AM	CABK	Buy	CEUX	1,142	7.3080
06/18/2025	09:07:24 AM	CABK	Buy	XMAD	195	7.3060
06/18/2025	09:07:28 AM	CABK	Buy	XMAD	1,045	7.3060
06/18/2025	09:08:01 AM	CABK	Buy	XMAD	1,174	7.3040
06/18/2025	09:08:15 AM	CABK	Buy	CEUX	1,303	7.3020
06/18/2025	09:09:37 AM	CABK	Buy	XMAD	948	7.2980
06/18/2025	09:10:05 AM	CABK	Buy	XMAD	1,273	7.2980
06/18/2025	09:10:05 AM	CABK	Buy	CEUX	1,232	7.2980
06/18/2025	09:10:41 AM	CABK	Buy	XMAD	1,201	7.2980
06/18/2025	09:12:08 AM	CABK	Buy	XMAD	436	7.3020
06/18/2025	09:12:08 AM	CABK	Buy	XMAD	1,104	7.3020
06/18/2025	09:12:08 AM	CABK	Buy	CEUX	920	7.3020
06/18/2025	09:13:07 AM	CABK	Buy	XMAD	1,546	7.2980
06/18/2025	09:14:03 AM	CABK	Buy	CEUX	1,437	7.3000
06/18/2025	09:14:25 AM	CABK	Buy	XMAD	1,111	7.3020
06/18/2025	09:14:25 AM	CABK	Buy	CEUX	1,002	7.3020
06/18/2025	09:14:34 AM	CABK	Buy	CEUX	998	7.2980
06/18/2025	09:16:17 AM	CABK	Buy	XMAD	953	7.3080
06/18/2025	09:16:17 AM	CABK	Buy	CEUX	1,645	7.3080
06/18/2025	09:17:00 AM	CABK	Buy	XMAD	1,485	7.3060
06/18/2025	09:17:00 AM	CABK	Buy	XMAD	1,593	7.3040
06/18/2025	09:17:00 AM	CABK	Buy	CEUX	2,452	7.3060
06/18/2025	09:17:00 AM	CABK	Buy	CEUX	1,749	7.3040
06/18/2025	09:17:06 AM	CABK	Buy	XMAD	1,384	7.3020
06/18/2025	09:17:06 AM	CABK	Buy	CEUX	1,837	7.3020
06/18/2025	09:17:48 AM	CABK	Buy	XMAD	1,158	7.3020
06/18/2025	09:18:32 AM	CABK	Buy	XMAD	1,204	7.3060
06/18/2025	09:18:33 AM	CABK	Buy	CEUX	1,223	7.3040
06/18/2025	09:20:28 AM	CABK	Buy	XMAD	694	7.3060
06/18/2025	09:20:28 AM	CABK	Buy	XMAD	346	7.3060
06/18/2025	09:20:28 AM	CABK	Buy	CEUX	1,143	7.3080
06/18/2025	09:20:28 AM	CABK	Buy	CEUX	340	7.3060
06/18/2025	09:20:30 AM	CABK	Buy	XMAD	1,581	7.3040
06/18/2025	09:22:06 AM	CABK	Buy	XMAD	694	7.3120
06/18/2025	09:22:06 AM	CABK	Buy	XMAD	206	7.3120
06/18/2025	09:22:06 AM	CABK	Buy	CEUX	1,325	7.3120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	09:22:31 AM	CABK	Buy	XMAD	1,235	7.3160
06/18/2025	09:22:31 AM	CABK	Buy	CEUX	1,057	7.3160
06/18/2025	09:25:33 AM	CABK	Buy	XMAD	32	7.3240
06/18/2025	09:25:33 AM	CABK	Buy	XMAD	1,377	7.3240
06/18/2025	09:25:42 AM	CABK	Buy	XMAD	347	7.3220
06/18/2025	09:25:42 AM	CABK	Buy	XMAD	1,176	7.3220
06/18/2025	09:25:42 AM	CABK	Buy	CEUX	967	7.3220
06/18/2025	09:26:06 AM	CABK	Buy	XMAD	1,166	7.3200
06/18/2025	09:26:06 AM	CABK	Buy	XMAD	908	7.3180
06/18/2025	09:26:06 AM	CABK	Buy	CEUX	304	7.3200
06/18/2025	09:26:06 AM	CABK	Buy	CEUX	669	7.3200
06/18/2025	09:26:06 AM	CABK	Buy	CEUX	901	7.3180
06/18/2025	09:26:40 AM	CABK	Buy	XMAD	1,587	7.3120
06/18/2025	09:29:01 AM	CABK	Buy	XMAD	1,282	7.3140
06/18/2025	09:29:01 AM	CABK	Buy	CEUX	1,245	7.3140
06/18/2025	09:29:37 AM	CABK	Buy	XMAD	1,247	7.3160
06/18/2025	09:29:55 AM	CABK	Buy	XMAD	1,231	7.3140
06/18/2025	09:29:55 AM	CABK	Buy	CEUX	1,107	7.3140
06/18/2025	09:29:55 AM	CABK	Buy	CEUX	1,195	7.3120
06/18/2025	09:31:07 AM	CABK	Buy	XMAD	1,541	7.3240
06/18/2025	09:31:07 AM	CABK	Buy	XMAD	884	7.3220
06/18/2025	09:31:07 AM	CABK	Buy	TQEX	1,147	7.3220
06/18/2025	09:31:07 AM	CABK	Buy	CEUX	922	7.3260
06/18/2025	09:31:07 AM	CABK	Buy	CEUX	934	7.3240
06/18/2025	09:31:19 AM	CABK	Buy	XMAD	1,357	7.3200
06/18/2025	09:32:01 AM	CABK	Buy	XMAD	926	7.3240
06/18/2025	09:32:09 AM	CABK	Buy	TQEX	1,281	7.3200
06/18/2025	09:32:33 AM	CABK	Buy	CEUX	70	7.3180
06/18/2025	09:32:34 AM	CABK	Buy	XMAD	904	7.3180
06/18/2025	09:36:06 AM	CABK	Buy	XMAD	301	7.3160
06/18/2025	09:36:06 AM	CABK	Buy	XMAD	86	7.3160
06/18/2025	09:36:06 AM	CABK	Buy	XMAD	1,140	7.3160
06/18/2025	09:38:05 AM	CABK	Buy	XMAD	934	7.3140
06/18/2025	09:38:05 AM	CABK	Buy	CEUX	423	7.3140
06/18/2025	09:38:05 AM	CABK	Buy	CEUX	482	7.3140
06/18/2025	09:42:07 AM	CABK	Buy	XMAD	2,827	7.3240
06/18/2025	09:42:07 AM	CABK	Buy	XMAD	1,041	7.3220
06/18/2025	09:42:07 AM	CABK	Buy	XMAD	1,820	7.3220
06/18/2025	09:42:07 AM	CABK	Buy	CEUX	2,810	7.3240
06/18/2025	09:42:20 AM	CABK	Buy	TQEX	983	7.3220
06/18/2025	09:42:20 AM	CABK	Buy	CEUX	2,763	7.3220
06/18/2025	09:42:20 AM	CABK	Buy	CEUX	919	7.3200
06/18/2025	09:42:20 AM	CABK	Buy	CEUX	1,953	7.3200
06/18/2025	09:44:25 AM	CABK	Buy	XMAD	1,206	7.3320
06/18/2025	09:44:25 AM	CABK	Buy	XMAD	911	7.3320
06/18/2025	09:44:25 AM	CABK	Buy	TQEX	1,135	7.3320
06/18/2025	09:45:41 AM	CABK	Buy	XMAD	2,092	7.3360
06/18/2025	09:45:41 AM	CABK	Buy	CEUX	560	7.3360
06/18/2025	09:45:41 AM	CABK	Buy	CEUX	332	7.3360
06/18/2025	09:46:31 AM	CABK	Buy	XMAD	1,960	7.3340
06/18/2025	09:46:31 AM	CABK	Buy	TQEX	1,160	7.3340
06/18/2025	09:46:31 AM	CABK	Buy	CEUX	887	7.3340
06/18/2025	09:46:34 AM	CABK	Buy	XMAD	946	7.3320
06/18/2025	09:46:34 AM	CABK	Buy	XMAD	674	7.3320
06/18/2025	09:46:34 AM	CABK	Buy	XMAD	1,164	7.3300
06/18/2025	09:46:34 AM	CABK	Buy	CEUX	885	7.3320
06/18/2025	09:46:56 AM	CABK	Buy	CEUX	943	7.3300
06/18/2025	09:47:42 AM	CABK	Buy	XMAD	884	7.3280
06/18/2025	09:47:42 AM	CABK	Buy	XMAD	1,035	7.3260
06/18/2025	09:49:23 AM	CABK	Buy	XMAD	935	7.3340
06/18/2025	09:49:23 AM	CABK	Buy	XMAD	996	7.3320
06/18/2025	09:49:23 AM	CABK	Buy	CEUX	910	7.3340
06/18/2025	09:49:23 AM	CABK	Buy	CEUX	917	7.3320
06/18/2025	09:49:24 AM	CABK	Buy	TQEX	967	7.3300
06/18/2025	09:50:59 AM	CABK	Buy	XMAD	927	7.3260
06/18/2025	09:50:59 AM	CABK	Buy	CEUX	884	7.3260
06/18/2025	09:52:01 AM	CABK	Buy	XMAD	942	7.3240
06/18/2025	09:52:01 AM	CABK	Buy	CEUX	920	7.3240
06/18/2025	09:52:09 AM	CABK	Buy	XMAD	946	7.3220
06/18/2025	09:54:00 AM	CABK	Buy	XMAD	1,044	7.3260
06/18/2025	09:54:12 AM	CABK	Buy	XMAD	1,048	7.3240
06/18/2025	09:54:12 AM	CABK	Buy	CEUX	829	7.3240
06/18/2025	09:54:12 AM	CABK	Buy	CEUX	80	7.3240
06/18/2025	09:54:22 AM	CABK	Buy	CEUX	180	7.3220
06/18/2025	09:55:16 AM	CABK	Buy	CEUX	1,259	7.3200
06/18/2025	09:57:40 AM	CABK	Buy	XMAD	1,242	7.3160
06/18/2025	09:57:40 AM	CABK	Buy	XMAD	1,131	7.3140
06/18/2025	09:57:40 AM	CABK	Buy	CEUX	775	7.3160
06/18/2025	09:57:40 AM	CABK	Buy	CEUX	125	7.3160
06/18/2025	09:57:40 AM	CABK	Buy	CEUX	227	7.3160
06/18/2025	09:57:40 AM	CABK	Buy	CEUX	1,069	7.3140
06/18/2025	09:58:07 AM	CABK	Buy	XMAD	1,389	7.3160
06/18/2025	09:59:26 AM	CABK	Buy	CEUX	895	7.3180
06/18/2025	10:00:00 AM	CABK	Buy	XMAD	1,562	7.3160
06/18/2025	10:00:00 AM	CABK	Buy	TQEX	950	7.3160
06/18/2025	10:00:00 AM	CABK	Buy	CEUX	893	7.3160
06/18/2025	10:02:15 AM	CABK	Buy	XMAD	980	7.3360
06/18/2025	10:02:57 AM	CABK	Buy	XMAD	1,074	7.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	10:02:57 AM	CABK	Buy	XMAD	979	7.3340
06/18/2025	10:02:57 AM	CABK	Buy	CEUX	879	7.3340
06/18/2025	10:07:25 AM	CABK	Buy	XMAD	2,904	7.3420
06/18/2025	10:07:25 AM	CABK	Buy	CEUX	1,706	7.3420
06/18/2025	10:07:25 AM	CABK	Buy	CEUX	469	7.3400
06/18/2025	10:07:26 AM	CABK	Buy	XMAD	694	7.3400
06/18/2025	10:07:26 AM	CABK	Buy	XMAD	2,070	7.3400
06/18/2025	10:07:26 AM	CABK	Buy	CEUX	1,507	7.3400
06/18/2025	10:11:09 AM	CABK	Buy	XMAD	1,587	7.3460
06/18/2025	10:11:57 AM	CABK	Buy	XMAD	1,932	7.3480
06/18/2025	10:11:57 AM	CABK	Buy	CEUX	1,442	7.3480
06/18/2025	10:12:31 AM	CABK	Buy	XMAD	935	7.3460
06/18/2025	10:12:31 AM	CABK	Buy	TQEX	926	7.3460
06/18/2025	10:12:31 AM	CABK	Buy	CEUX	1,548	7.3460
06/18/2025	10:14:42 AM	CABK	Buy	XMAD	1,092	7.3480
06/18/2025	10:14:42 AM	CABK	Buy	CEUX	888	7.3480
06/18/2025	10:15:11 AM	CABK	Buy	XMAD	1,241	7.3460
06/18/2025	10:15:11 AM	CABK	Buy	CEUX	925	7.3460
06/18/2025	10:16:32 AM	CABK	Buy	XMAD	1,732	7.3500
06/18/2025	10:16:32 AM	CABK	Buy	XMAD	980	7.3480
06/18/2025	10:16:42 AM	CABK	Buy	XMAD	1,192	7.3520
06/18/2025	10:16:42 AM	CABK	Buy	CEUX	983	7.3520
06/18/2025	10:17:06 AM	CABK	Buy	CEUX	1,140	7.3500
06/18/2025	10:17:19 AM	CABK	Buy	XMAD	1,150	7.3480
06/18/2025	10:18:11 AM	CABK	Buy	XMAD	1,062	7.3420
06/18/2025	10:18:11 AM	CABK	Buy	CEUX	1,050	7.3420
06/18/2025	10:18:50 AM	CABK	Buy	TQEX	926	7.3380
06/18/2025	10:20:06 AM	CABK	Buy	XMAD	986	7.3360
06/18/2025	10:20:07 AM	CABK	Buy	XMAD	1,009	7.3340
06/18/2025	10:20:07 AM	CABK	Buy	CEUX	981	7.3340
06/18/2025	10:21:20 AM	CABK	Buy	XMAD	694	7.3320
06/18/2025	10:21:20 AM	CABK	Buy	XMAD	229	7.3320
06/18/2025	10:21:20 AM	CABK	Buy	CEUX	912	7.3320
06/18/2025	10:23:39 AM	CABK	Buy	XMAD	908	7.3320
06/18/2025	10:24:34 AM	CABK	Buy	CEUX	925	7.3300
06/18/2025	10:25:22 AM	CABK	Buy	CEUX	903	7.3320
06/18/2025	10:25:33 AM	CABK	Buy	XMAD	915	7.3300
06/18/2025	10:25:33 AM	CABK	Buy	CEUX	921	7.3300
06/18/2025	10:25:55 AM	CABK	Buy	XMAD	910	7.3280
06/18/2025	10:25:55 AM	CABK	Buy	XMAD	905	7.3280
06/18/2025	10:27:13 AM	CABK	Buy	XMAD	895	7.3240
06/18/2025	10:27:18 AM	CABK	Buy	XMAD	800	7.3220
06/18/2025	10:27:18 AM	CABK	Buy	XMAD	108	7.3220
06/18/2025	10:27:18 AM	CABK	Buy	CEUX	897	7.3220
06/18/2025	10:29:09 AM	CABK	Buy	XMAD	896	7.3160
06/18/2025	10:29:09 AM	CABK	Buy	CEUX	896	7.3160
06/18/2025	10:30:08 AM	CABK	Buy	TQEX	940	7.3160
06/18/2025	10:30:34 AM	CABK	Buy	CEUX	8	7.3180
06/18/2025	10:30:43 AM	CABK	Buy	CEUX	884	7.3180
06/18/2025	10:30:50 AM	CABK	Buy	XMAD	892	7.3160
06/18/2025	10:33:04 AM	CABK	Buy	XMAD	1,132	7.3220
06/18/2025	10:33:24 AM	CABK	Buy	XMAD	1,108	7.3200
06/18/2025	10:33:24 AM	CABK	Buy	CEUX	890	7.3200
06/18/2025	10:33:51 AM	CABK	Buy	XMAD	694	7.3180
06/18/2025	10:33:51 AM	CABK	Buy	XMAD	199	7.3180
06/18/2025	10:33:51 AM	CABK	Buy	CEUX	894	7.3180
06/18/2025	10:35:14 AM	CABK	Buy	XMAD	909	7.3160
06/18/2025	10:37:01 AM	CABK	Buy	XMAD	1,120	7.3180
06/18/2025	10:39:09 AM	CABK	Buy	CEUX	1,393	7.3200
06/18/2025	10:42:59 AM	CABK	Buy	XMAD	2,456	7.3260
06/18/2025	10:43:30 AM	CABK	Buy	XMAD	2,570	7.3240
06/18/2025	10:43:30 AM	CABK	Buy	TQEX	932	7.3240
06/18/2025	10:43:30 AM	CABK	Buy	CEUX	1,604	7.3240
06/18/2025	10:44:01 AM	CABK	Buy	XMAD	2,273	7.3220
06/18/2025	10:44:01 AM	CABK	Buy	CEUX	554	7.3220
06/18/2025	10:44:01 AM	CABK	Buy	CEUX	949	7.3220
06/18/2025	10:44:26 AM	CABK	Buy	XMAD	900	7.3200
06/18/2025	10:44:26 AM	CABK	Buy	CEUX	1,309	7.3200
06/18/2025	10:47:36 AM	CABK	Buy	XMAD	977	7.3280
06/18/2025	10:47:36 AM	CABK	Buy	XMAD	206	7.3280
06/18/2025	10:50:57 AM	CABK	Buy	CEUX	1,479	7.3280
06/18/2025	10:51:44 AM	CABK	Buy	XMAD	1,166	7.3260
06/18/2025	10:51:44 AM	CABK	Buy	CEUX	999	7.3260
06/18/2025	10:55:56 AM	CABK	Buy	XMAD	145	7.3360
06/18/2025	10:55:56 AM	CABK	Buy	XMAD	2,458	7.3360
06/18/2025	10:55:56 AM	CABK	Buy	TQEX	957	7.3360
06/18/2025	10:55:56 AM	CABK	Buy	CEUX	2,081	7.3360
06/18/2025	10:57:10 AM	CABK	Buy	XMAD	2,082	7.3360
06/18/2025	10:57:10 AM	CABK	Buy	XMAD	338	7.3360
06/18/2025	10:57:10 AM	CABK	Buy	CEUX	1,510	7.3360
06/18/2025	10:57:11 AM	CABK	Buy	XMAD	2,719	7.3340
06/18/2025	10:57:11 AM	CABK	Buy	CEUX	1,810	7.3340
06/18/2025	10:57:12 AM	CABK	Buy	XMAD	694	7.3320
06/18/2025	10:57:12 AM	CABK	Buy	XMAD	410	7.3320
06/18/2025	10:57:12 AM	CABK	Buy	XMAD	1,043	7.3320
06/18/2025	11:00:11 AM	CABK	Buy	XMAD	928	7.3280
06/18/2025	11:00:11 AM	CABK	Buy	CEUX	1,057	7.3280
06/18/2025	11:00:58 AM	CABK	Buy	CEUX	411	7.3260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	11:01:31 AM	CABK	Buy	XMAD	924	7.3260
06/18/2025	11:02:21 AM	CABK	Buy	XMAD	886	7.3280
06/18/2025	11:02:21 AM	CABK	Buy	CEUX	1,233	7.3280
06/18/2025	11:04:09 AM	CABK	Buy	XMAD	1,114	7.3340
06/18/2025	11:04:09 AM	CABK	Buy	CEUX	998	7.3340
06/18/2025	11:04:12 AM	CABK	Buy	XMAD	1,226	7.3320
06/18/2025	11:04:12 AM	CABK	Buy	CEUX	1,009	7.3320
06/18/2025	11:09:31 AM	CABK	Buy	CEUX	889	7.3320
06/18/2025	11:09:31 AM	CABK	Buy	AQEU	1,603	7.3320
06/18/2025	11:09:44 AM	CABK	Buy	XMAD	40	7.3300
06/18/2025	11:09:52 AM	CABK	Buy	XMAD	1,004	7.3300
06/18/2025	11:09:52 AM	CABK	Buy	CEUX	948	7.3300
06/18/2025	11:10:02 AM	CABK	Buy	XMAD	1,073	7.3280
06/18/2025	11:10:02 AM	CABK	Buy	CEUX	941	7.3280
06/18/2025	11:11:29 AM	CABK	Buy	XMAD	1,581	7.3360
06/18/2025	11:12:05 AM	CABK	Buy	CEUX	1	7.3340
06/18/2025	11:13:35 AM	CABK	Buy	XMAD	1,821	7.3340
06/18/2025	11:13:35 AM	CABK	Buy	TQEX	470	7.3340
06/18/2025	11:13:35 AM	CABK	Buy	CEUX	884	7.3340
06/18/2025	11:13:53 AM	CABK	Buy	XMAD	1,837	7.3320
06/18/2025	11:13:53 AM	CABK	Buy	CEUX	882	7.3320
06/18/2025	11:15:36 AM	CABK	Buy	XMAD	1,041	7.3400
06/18/2025	11:15:36 AM	CABK	Buy	XMAD	101	7.3400
06/18/2025	11:18:01 AM	CABK	Buy	XMAD	1,233	7.3380
06/18/2025	11:18:01 AM	CABK	Buy	CEUX	873	7.3380
06/18/2025	11:20:00 AM	CABK	Buy	XMAD	1,367	7.3420
06/18/2025	11:20:00 AM	CABK	Buy	TQEX	1,383	7.3420
06/18/2025	11:20:00 AM	CABK	Buy	CEUX	1,097	7.3420
06/18/2025	11:20:00 AM	CABK	Buy	CEUX	898	7.3400
06/18/2025	11:20:40 AM	CABK	Buy	CEUX	313	7.3400
06/18/2025	11:22:32 AM	CABK	Buy	XMAD	815	7.3400
06/18/2025	11:22:32 AM	CABK	Buy	XMAD	616	7.3400
06/18/2025	11:23:45 AM	CABK	Buy	XMAD	1,396	7.3380
06/18/2025	11:23:45 AM	CABK	Buy	CEUX	1,318	7.3380
06/18/2025	11:24:05 AM	CABK	Buy	XMAD	1,029	7.3360
06/18/2025	11:24:05 AM	CABK	Buy	CEUX	963	7.3360
06/18/2025	11:30:00 AM	CABK	Buy	XMAD	1,294	7.3340
06/18/2025	11:30:00 AM	CABK	Buy	CEUX	807	7.3340
06/18/2025	11:30:00 AM	CABK	Buy	CEUX	123	7.3340
06/18/2025	11:30:29 AM	CABK	Buy	TQEX	808	7.3340
06/18/2025	11:32:14 AM	CABK	Buy	XMAD	1,010	7.3320
06/18/2025	11:32:29 AM	CABK	Buy	CEUX	914	7.3320
06/18/2025	11:33:51 AM	CABK	Buy	XMAD	1,245	7.3300
06/18/2025	11:33:51 AM	CABK	Buy	CEUX	919	7.3300
06/18/2025	11:34:03 AM	CABK	Buy	XMAD	2,008	7.3280
06/18/2025	11:34:07 AM	CABK	Buy	CEUX	1,657	7.3280
06/18/2025	11:34:28 AM	CABK	Buy	XMAD	101	7.3260
06/18/2025	11:34:28 AM	CABK	Buy	XMAD	2,260	7.3260
06/18/2025	11:34:28 AM	CABK	Buy	CEUX	1,484	7.3260
06/18/2025	11:34:50 AM	CABK	Buy	XMAD	1,701	7.3240
06/18/2025	11:37:13 AM	CABK	Buy	XMAD	893	7.3200
06/18/2025	11:37:13 AM	CABK	Buy	XMAD	910	7.3180
06/18/2025	11:37:13 AM	CABK	Buy	XMAD	900	7.3160
06/18/2025	11:37:13 AM	CABK	Buy	CEUX	1,157	7.3200
06/18/2025	11:37:13 AM	CABK	Buy	CEUX	1,114	7.3180
06/18/2025	11:37:13 AM	CABK	Buy	CEUX	921	7.3160
06/18/2025	11:38:11 AM	CABK	Buy	XMAD	199	7.3180
06/18/2025	11:39:09 AM	CABK	Buy	XMAD	891	7.3240
06/18/2025	11:39:09 AM	CABK	Buy	AQEU	1,030	7.3240
06/18/2025	11:39:11 AM	CABK	Buy	XMAD	886	7.3220
06/18/2025	11:39:11 AM	CABK	Buy	AQEU	1,008	7.3220
06/18/2025	11:41:21 AM	CABK	Buy	XMAD	694	7.3240
06/18/2025	11:41:21 AM	CABK	Buy	XMAD	765	7.3260
06/18/2025	11:41:21 AM	CABK	Buy	XMAD	222	7.3260
06/18/2025	11:41:21 AM	CABK	Buy	CEUX	904	7.3260
06/18/2025	11:41:21 AM	CABK	Buy	CEUX	905	7.3240
06/18/2025	11:44:14 AM	CABK	Buy	TQEX	1,061	7.3240
06/18/2025	11:44:15 AM	CABK	Buy	XMAD	1,140	7.3220
06/18/2025	11:45:56 AM	CABK	Buy	AQEU	887	7.3260
06/18/2025	11:46:03 AM	CABK	Buy	XMAD	1,041	7.3240
06/18/2025	11:46:03 AM	CABK	Buy	XMAD	19	7.3240
06/18/2025	11:46:03 AM	CABK	Buy	CEUX	893	7.3240
06/18/2025	11:47:32 AM	CABK	Buy	XMAD	1,020	7.3220
06/18/2025	11:49:22 AM	CABK	Buy	XMAD	1,018	7.3200
06/18/2025	11:49:22 AM	CABK	Buy	CEUX	906	7.3220
06/18/2025	11:50:45 AM	CABK	Buy	XMAD	987	7.3260
06/18/2025	11:50:48 AM	CABK	Buy	XMAD	993	7.3240
06/18/2025	11:50:48 AM	CABK	Buy	XMAD	976	7.3220
06/18/2025	11:50:48 AM	CABK	Buy	CEUX	898	7.3240
06/18/2025	11:52:29 AM	CABK	Buy	XMAD	889	7.3240
06/18/2025	11:52:29 AM	CABK	Buy	CEUX	901	7.3240
06/18/2025	11:56:16 AM	CABK	Buy	XMAD	694	7.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	11:56:16 AM	CABK	Buy	XMAD	197	7.3280
06/18/2025	11:58:04 AM	CABK	Buy	CEUX	922	7.3260
06/18/2025	11:59:40 AM	CABK	Buy	XMAD	1,446	7.3280
06/18/2025	11:59:40 AM	CABK	Buy	TQEX	946	7.3280
06/18/2025	11:59:40 AM	CABK	Buy	CEUX	1,206	7.3280
06/18/2025	11:59:58 AM	CABK	Buy	XMAD	50	7.3260
06/18/2025	11:59:58 AM	CABK	Buy	CEUX	268	7.3260
06/18/2025	12:03:43 PM	CABK	Buy	XMAD	19	7.3260
06/18/2025	12:03:43 PM	CABK	Buy	XMAD	18	7.3260
06/18/2025	12:03:43 PM	CABK	Buy	XMAD	803	7.3260
06/18/2025	12:03:43 PM	CABK	Buy	CEUX	945	7.3260
06/18/2025	12:03:55 PM	CABK	Buy	CEUX	922	7.3240
06/18/2025	12:04:09 PM	CABK	Buy	XMAD	884	7.3240
06/18/2025	12:05:45 PM	CABK	Buy	XMAD	1,041	7.3260
06/18/2025	12:05:45 PM	CABK	Buy	XMAD	803	7.3260
06/18/2025	12:05:45 PM	CABK	Buy	CEUX	1,255	7.3260
06/18/2025	12:08:38 PM	CABK	Buy	XMAD	2,238	7.3300
06/18/2025	12:10:03 PM	CABK	Buy	XMAD	2,788	7.3280
06/18/2025	12:10:03 PM	CABK	Buy	CEUX	628	7.3280
06/18/2025	12:10:03 PM	CABK	Buy	CEUX	806	7.3280
06/18/2025	12:11:40 PM	CABK	Buy	XMAD	694	7.3260
06/18/2025	12:11:40 PM	CABK	Buy	XMAD	694	7.3260
06/18/2025	12:11:40 PM	CABK	Buy	XMAD	1,453	7.3260
06/18/2025	12:11:40 PM	CABK	Buy	TQEX	931	7.3260
06/18/2025	12:11:40 PM	CABK	Buy	CEUX	1,157	7.3260
06/18/2025	12:11:41 PM	CABK	Buy	CEUX	1,301	7.3240
06/18/2025	12:17:18 PM	CABK	Buy	XMAD	2,056	7.3320
06/18/2025	12:17:18 PM	CABK	Buy	XMAD	1,550	7.3300
06/18/2025	12:17:18 PM	CABK	Buy	XMAD	1,100	7.3300
06/18/2025	12:17:18 PM	CABK	Buy	CEUX	1,707	7.3300
06/18/2025	12:19:20 PM	CABK	Buy	XMAD	6	7.3300
06/18/2025	12:19:44 PM	CABK	Buy	CEUX	1,366	7.3300
06/18/2025	12:20:03 PM	CABK	Buy	CEUX	639	7.3280
06/18/2025	12:20:55 PM	CABK	Buy	XMAD	1,349	7.3280
06/18/2025	12:20:55 PM	CABK	Buy	CEUX	1,049	7.3280
06/18/2025	12:21:23 PM	CABK	Buy	XMAD	368	7.3260
06/18/2025	12:21:23 PM	CABK	Buy	XMAD	605	7.3260
06/18/2025	12:21:23 PM	CABK	Buy	CEUX	368	7.3260
06/18/2025	12:21:23 PM	CABK	Buy	CEUX	685	7.3260
06/18/2025	12:21:41 PM	CABK	Buy	XMAD	1,455	7.3240
06/18/2025	12:21:41 PM	CABK	Buy	XMAD	907	7.3220
06/18/2025	12:21:41 PM	CABK	Buy	XMAD	138	7.3220
06/18/2025	12:21:41 PM	CABK	Buy	CEUX	1,039	7.3240
06/18/2025	12:22:50 PM	CABK	Buy	XMAD	694	7.3140
06/18/2025	12:22:50 PM	CABK	Buy	XMAD	236	7.3140
06/18/2025	12:22:50 PM	CABK	Buy	CEUX	794	7.3140
06/18/2025	12:22:50 PM	CABK	Buy	CEUX	94	7.3140
06/18/2025	12:23:00 PM	CABK	Buy	AQEU	1,558	7.3120
06/18/2025	12:23:02 PM	CABK	Buy	TQEX	941	7.3100
06/18/2025	12:25:01 PM	CABK	Buy	XMAD	694	7.3140
06/18/2025	12:25:01 PM	CABK	Buy	CEUX	891	7.3140
06/18/2025	12:27:00 PM	CABK	Buy	XMAD	694	7.3160
06/18/2025	12:27:00 PM	CABK	Buy	XMAD	240	7.3160
06/18/2025	12:27:00 PM	CABK	Buy	CEUX	885	7.3160
06/18/2025	12:27:32 PM	CABK	Buy	CEUX	901	7.3140
06/18/2025	12:27:56 PM	CABK	Buy	XMAD	198	7.3140
06/18/2025	12:30:36 PM	CABK	Buy	XMAD	518	7.3120
06/18/2025	12:31:06 PM	CABK	Buy	XMAD	347	7.3120
06/18/2025	12:31:06 PM	CABK	Buy	XMAD	79	7.3120
06/18/2025	12:31:16 PM	CABK	Buy	CEUX	892	7.3100
06/18/2025	12:32:11 PM	CABK	Buy	XMAD	954	7.3100
06/18/2025	12:32:13 PM	CABK	Buy	XMAD	908	7.3080
06/18/2025	12:32:13 PM	CABK	Buy	XMAD	1,513	7.3060
06/18/2025	12:32:13 PM	CABK	Buy	XMAD	1,459	7.3040
06/18/2025	12:32:13 PM	CABK	Buy	CEUX	908	7.3080
06/18/2025	12:35:19 PM	CABK	Buy	XMAD	1,239	7.3060
06/18/2025	12:36:06 PM	CABK	Buy	CEUX	908	7.3040
06/18/2025	12:40:50 PM	CABK	Buy	XMAD	1,395	7.3080
06/18/2025	12:40:50 PM	CABK	Buy	XMAD	220	7.3080
06/18/2025	12:40:50 PM	CABK	Buy	CEUX	1,615	7.3080
06/18/2025	12:44:47 PM	CABK	Buy	XMAD	908	7.3160
06/18/2025	12:44:47 PM	CABK	Buy	XMAD	694	7.3160
06/18/2025	12:44:47 PM	CABK	Buy	XMAD	228	7.3160
06/18/2025	12:44:47 PM	CABK	Buy	TQEX	1,377	7.3160
06/18/2025	12:44:47 PM	CABK	Buy	CEUX	1,622	7.3160
06/18/2025	12:45:32 PM	CABK	Buy	XMAD	2,033	7.3140
06/18/2025	12:45:32 PM	CABK	Buy	CEUX	1,453	7.3140
06/18/2025	12:46:00 PM	CABK	Buy	XMAD	537	7.3140
06/18/2025	12:46:17 PM	CABK	Buy	XMAD	498	7.3140
06/18/2025	12:46:37 PM	CABK	Buy	XMAD	2,218	7.3120
06/18/2025	12:46:58 PM	CABK	Buy	CEUX	1,353	7.3100



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	12:50:36 PM	CABK	Buy	XMAD	911	7.3080
06/18/2025	12:52:05 PM	CABK	Buy	XMAD	913	7.3060
06/18/2025	12:52:05 PM	CABK	Buy	CEUX	1,064	7.3060
06/18/2025	12:53:32 PM	CABK	Buy	XMAD	904	7.3040
06/18/2025	12:53:32 PM	CABK	Buy	CEUX	428	7.3040
06/18/2025	12:53:32 PM	CABK	Buy	CEUX	599	7.3040
06/18/2025	12:54:27 PM	CABK	Buy	CEUX	13	7.3020
06/18/2025	12:54:41 PM	CABK	Buy	CEUX	915	7.3020
06/18/2025	12:56:23 PM	CABK	Buy	XMAD	888	7.3020
06/18/2025	12:56:35 PM	CABK	Buy	XMAD	883	7.3000
06/18/2025	12:56:35 PM	CABK	Buy	CEUX	888	7.3000
06/18/2025	12:57:05 PM	CABK	Buy	XMAD	885	7.2980
06/18/2025	12:58:00 PM	CABK	Buy	XMAD	901	7.3000
06/18/2025	13:01:23 PM	CABK	Buy	XMAD	694	7.3140
06/18/2025	13:01:23 PM	CABK	Buy	XMAD	21	7.3140
06/18/2025	13:01:23 PM	CABK	Buy	XMAD	189	7.3140
06/18/2025	13:01:23 PM	CABK	Buy	XMAD	694	7.3120
06/18/2025	13:01:23 PM	CABK	Buy	AQEU	1,542	7.3140
06/18/2025	13:01:23 PM	CABK	Buy	CEUX	877	7.3120
06/18/2025	13:02:08 PM	CABK	Buy	CEUX	15	7.3100
06/18/2025	13:02:19 PM	CABK	Buy	CEUX	35	7.3100
06/18/2025	13:02:23 PM	CABK	Buy	CEUX	5	7.3100
06/18/2025	13:05:00 PM	CABK	Buy	XMAD	604	7.3160
06/18/2025	13:05:00 PM	CABK	Buy	XMAD	357	7.3160
06/18/2025	13:05:00 PM	CABK	Buy	TQEX	976	7.3160
06/18/2025	13:05:00 PM	CABK	Buy	CEUX	870	7.3160
06/18/2025	13:05:03 PM	CABK	Buy	XMAD	1,060	7.3140
06/18/2025	13:05:03 PM	CABK	Buy	CEUX	871	7.3140
06/18/2025	13:07:26 PM	CABK	Buy	XMAD	971	7.3160
06/18/2025	13:07:26 PM	CABK	Buy	CEUX	897	7.3160
06/18/2025	13:09:21 PM	CABK	Buy	CEUX	318	7.3200
06/18/2025	13:10:18 PM	CABK	Buy	XMAD	1,265	7.3200
06/18/2025	13:10:18 PM	CABK	Buy	CEUX	581	7.3200
06/18/2025	13:10:50 PM	CABK	Buy	XMAD	1,292	7.3180
06/18/2025	13:10:50 PM	CABK	Buy	CEUX	898	7.3180
06/18/2025	13:11:07 PM	CABK	Buy	XMAD	1,171	7.3160
06/18/2025	13:11:07 PM	CABK	Buy	CEUX	901	7.3160
06/18/2025	13:14:33 PM	CABK	Buy	CEUX	880	7.3200
06/18/2025	13:15:01 PM	CABK	Buy	CEUX	897	7.3180
06/18/2025	13:15:44 PM	CABK	Buy	XMAD	932	7.3180
06/18/2025	13:15:45 PM	CABK	Buy	XMAD	934	7.3160
06/18/2025	13:19:08 PM	CABK	Buy	XMAD	1,526	7.3220
06/18/2025	13:19:08 PM	CABK	Buy	TQEX	929	7.3220
06/18/2025	13:19:16 PM	CABK	Buy	XMAD	1,117	7.3200
06/18/2025	13:19:16 PM	CABK	Buy	XMAD	1,293	7.3180
06/18/2025	13:19:16 PM	CABK	Buy	AQEU	1,550	7.3200
06/18/2025	13:19:16 PM	CABK	Buy	CEUX	911	7.3200
06/18/2025	13:19:16 PM	CABK	Buy	CEUX	910	7.3180
06/18/2025	13:20:44 PM	CABK	Buy	CEUX	919	7.3080
06/18/2025	13:21:43 PM	CABK	Buy	XMAD	1,278	7.3080
06/18/2025	13:22:48 PM	CABK	Buy	XMAD	1,070	7.3140
06/18/2025	13:22:48 PM	CABK	Buy	CEUX	897	7.3140
06/18/2025	13:24:27 PM	CABK	Buy	XMAD	1,019	7.3140
06/18/2025	13:24:38 PM	CABK	Buy	CEUX	887	7.3120
06/18/2025	13:25:21 PM	CABK	Buy	XMAD	946	7.3120
06/18/2025	13:25:58 PM	CABK	Buy	CEUX	202	7.3080
06/18/2025	13:26:24 PM	CABK	Buy	XMAD	939	7.3100
06/18/2025	13:27:47 PM	CABK	Buy	XMAD	937	7.3040
06/18/2025	13:27:59 PM	CABK	Buy	AQEU	964	7.3040
06/18/2025	13:27:59 PM	CABK	Buy	AQEU	959	7.3020
06/18/2025	13:28:00 PM	CABK	Buy	CEUX	1,307	7.3020
06/18/2025	13:30:35 PM	CABK	Buy	XMAD	905	7.2960
06/18/2025	13:30:35 PM	CABK	Buy	AQEU	1,582	7.2960
06/18/2025	13:30:35 PM	CABK	Buy	AQEU	1,039	7.2940
06/18/2025	13:31:45 PM	CABK	Buy	XMAD	698	7.3040
06/18/2025	13:31:45 PM	CABK	Buy	XMAD	205	7.3040
06/18/2025	13:36:06 PM	CABK	Buy	XMAD	1,613	7.3160
06/18/2025	13:36:06 PM	CABK	Buy	TQEX	938	7.3160
06/18/2025	13:36:06 PM	CABK	Buy	AQEU	912	7.3160
06/18/2025	13:36:06 PM	CABK	Buy	CEUX	1,653	7.3160
06/18/2025	13:36:19 PM	CABK	Buy	XMAD	1,183	7.3140
06/18/2025	13:36:19 PM	CABK	Buy	AQEU	913	7.3140
06/18/2025	13:36:19 PM	CABK	Buy	CEUX	1,292	7.3140
06/18/2025	13:42:29 PM	CABK	Buy	XMAD	2,037	7.3200
06/18/2025	13:42:29 PM	CABK	Buy	AQEU	955	7.3200
06/18/2025	13:42:29 PM	CABK	Buy	CEUX	1,467	7.3200
06/18/2025	13:43:49 PM	CABK	Buy	XMAD	1,082	7.3220
06/18/2025	13:43:49 PM	CABK	Buy	CEUX	1,159	7.3220
06/18/2025	13:44:09 PM	CABK	Buy	XMAD	1,872	7.3200
06/18/2025	13:44:09 PM	CABK	Buy	CEUX	1,075	7.3200
06/18/2025	13:45:54 PM	CABK	Buy	XMAD	1,073	7.3220



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	13:45:55 PM	CABK	Buy	AQEU	1,607	7.3220
06/18/2025	13:47:02 PM	CABK	Buy	CEUX	886	7.3200
06/18/2025	13:49:03 PM	CABK	Buy	XMAD	975	7.3200
06/18/2025	13:50:49 PM	CABK	Buy	XMAD	1,253	7.3220
06/18/2025	13:56:33 PM	CABK	Buy	TQEX	938	7.3220
06/18/2025	13:57:03 PM	CABK	Buy	XMAD	248	7.3220
06/18/2025	14:00:29 PM	CABK	Buy	CEUX	2,918	7.3240
06/18/2025	14:00:57 PM	CABK	Buy	XMAD	2,082	7.3240
06/18/2025	14:00:57 PM	CABK	Buy	XMAD	812	7.3240
06/18/2025	14:07:42 PM	CABK	Buy	XMAD	2,768	7.3320
06/18/2025	14:07:42 PM	CABK	Buy	TQEX	938	7.3320
06/18/2025	14:07:42 PM	CABK	Buy	CEUX	2,699	7.3320
06/18/2025	14:12:30 PM	CABK	Buy	XMAD	476	7.3400
06/18/2025	14:12:30 PM	CABK	Buy	XMAD	1,500	7.3400
06/18/2025	14:12:30 PM	CABK	Buy	XMAD	855	7.3400
06/18/2025	14:12:30 PM	CABK	Buy	AQEU	1,555	7.3400
06/18/2025	14:12:30 PM	CABK	Buy	CEUX	1,638	7.3400
06/18/2025	14:12:30 PM	CABK	Buy	CEUX	232	7.3400
06/18/2025	14:12:30 PM	CABK	Buy	CEUX	561	7.3400
06/18/2025	14:14:52 PM	CABK	Buy	CEUX	440	7.3400
06/18/2025	14:14:52 PM	CABK	Buy	CEUX	475	7.3400
06/18/2025	14:15:28 PM	CABK	Buy	CEUX	1,497	7.3420
06/18/2025	14:17:09 PM	CABK	Buy	XMAD	1,041	7.3460
06/18/2025	14:17:09 PM	CABK	Buy	XMAD	990	7.3460
06/18/2025	14:17:09 PM	CABK	Buy	XMAD	694	7.3460
06/18/2025	14:17:09 PM	CABK	Buy	XMAD	230	7.3460
06/18/2025	14:17:37 PM	CABK	Buy	XMAD	2,820	7.3440
06/18/2025	14:17:37 PM	CABK	Buy	AQEU	869	7.3440
06/18/2025	14:17:37 PM	CABK	Buy	CEUX	1,245	7.3440
06/18/2025	14:17:46 PM	CABK	Buy	XMAD	2,757	7.3420
06/18/2025	14:17:46 PM	CABK	Buy	CEUX	1,007	7.3420
06/18/2025	14:18:18 PM	CABK	Buy	XMAD	265	7.3400
06/18/2025	14:19:01 PM	CABK	Buy	AQEU	899	7.3400
06/18/2025	14:19:19 PM	CABK	Buy	CEUX	905	7.3400
06/18/2025	14:21:00 PM	CABK	Buy	XMAD	2,436	7.3400
06/18/2025	14:21:00 PM	CABK	Buy	AQEU	17	7.3400
06/18/2025	14:23:11 PM	CABK	Buy	XMAD	1,250	7.3440
06/18/2025	14:23:11 PM	CABK	Buy	TQEX	938	7.3440
06/18/2025	14:23:11 PM	CABK	Buy	AQEU	870	7.3440
06/18/2025	14:23:11 PM	CABK	Buy	CEUX	1,132	7.3440
06/18/2025	14:24:00 PM	CABK	Buy	XMAD	255	7.3420
06/18/2025	14:25:32 PM	CABK	Buy	XMAD	347	7.3420
06/18/2025	14:25:32 PM	CABK	Buy	XMAD	287	7.3420
06/18/2025	14:25:54 PM	CABK	Buy	AQEU	877	7.3420
06/18/2025	14:25:54 PM	CABK	Buy	CEUX	921	7.3420
06/18/2025	14:27:05 PM	CABK	Buy	XMAD	889	7.3400
06/18/2025	14:27:05 PM	CABK	Buy	CEUX	1,313	7.3400
06/18/2025	14:30:26 PM	CABK	Buy	XMAD	1,206	7.3380
06/18/2025	14:30:41 PM	CABK	Buy	CEUX	1,019	7.3380
06/18/2025	14:32:37 PM	CABK	Buy	AQEU	1,556	7.3380
06/18/2025	14:32:37 PM	CABK	Buy	CEUX	1,309	7.3380
06/18/2025	14:33:16 PM	CABK	Buy	XMAD	2,119	7.3380
06/18/2025	14:35:00 PM	CABK	Buy	XMAD	1,123	7.3360
06/18/2025	14:35:00 PM	CABK	Buy	TQEX	925	7.3360
06/18/2025	14:35:00 PM	CABK	Buy	AQEU	979	7.3360
06/18/2025	14:35:00 PM	CABK	Buy	CEUX	934	7.3360
06/18/2025	14:35:25 PM	CABK	Buy	XMAD	694	7.3340
06/18/2025	14:35:25 PM	CABK	Buy	XMAD	689	7.3340
06/18/2025	14:35:25 PM	CABK	Buy	CEUX	902	7.3340
06/18/2025	14:36:55 PM	CABK	Buy	XMAD	1,041	7.3340
06/18/2025	14:37:24 PM	CABK	Buy	XMAD	913	7.3340
06/18/2025	14:38:33 PM	CABK	Buy	XMAD	2,205	7.3320
06/18/2025	14:38:33 PM	CABK	Buy	CEUX	1,086	7.3320
06/18/2025	14:41:03 PM	CABK	Buy	XMAD	1,774	7.3300
06/18/2025	14:41:03 PM	CABK	Buy	CEUX	1,148	7.3300
06/18/2025	14:42:29 PM	CABK	Buy	XMAD	896	7.3280
06/18/2025	14:42:29 PM	CABK	Buy	XMAD	545	7.3280
06/18/2025	14:43:08 PM	CABK	Buy	XMAD	383	7.3280
06/18/2025	14:43:08 PM	CABK	Buy	CEUX	1,074	7.3280
06/18/2025	14:43:11 PM	CABK	Buy	XMAD	890	7.3260
06/18/2025	14:43:11 PM	CABK	Buy	CEUX	931	7.3260
06/18/2025	14:46:54 PM	CABK	Buy	XMAD	1,268	7.3320
06/18/2025	14:46:54 PM	CABK	Buy	AQEU	1,716	7.3320
06/18/2025	14:46:54 PM	CABK	Buy	CEUX	320	7.3320
06/18/2025	14:46:54 PM	CABK	Buy	CEUX	859	7.3320
06/18/2025	14:47:50 PM	CABK	Buy	XMAD	1,262	7.3300
06/18/2025	14:47:50 PM	CABK	Buy	CEUX	1,266	7.3300
06/18/2025	14:47:56 PM	CABK	Buy	CEUX	899	7.3280
06/18/2025	14:49:15 PM	CABK	Buy	XMAD	800	7.3280
06/18/2025	14:50:22 PM	CABK	Buy	XMAD	1,046	7.3340
06/18/2025	14:50:22 PM	CABK	Buy	CEUX	1,037	7.3340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	14:51:12 PM	CABK	Buy	XMAD	1,176	7.3320
06/18/2025	14:51:12 PM	CABK	Buy	XMAD	1,004	7.3300
06/18/2025	14:51:12 PM	CABK	Buy	XMAD	53	7.3300
06/18/2025	14:51:12 PM	CABK	Buy	TQEX	229	7.3320
06/18/2025	14:51:12 PM	CABK	Buy	TQEX	710	7.3320
06/18/2025	14:51:12 PM	CABK	Buy	AQEU	870	7.3320
06/18/2025	14:54:03 PM	CABK	Buy	XMAD	694	7.3320
06/18/2025	14:54:03 PM	CABK	Buy	XMAD	227	7.3320
06/18/2025	14:54:03 PM	CABK	Buy	CEUX	930	7.3320
06/18/2025	14:54:53 PM	CABK	Buy	XMAD	939	7.3300
06/18/2025	14:54:53 PM	CABK	Buy	CEUX	954	7.3300
06/18/2025	14:54:54 PM	CABK	Buy	XMAD	935	7.3280
06/18/2025	14:56:43 PM	CABK	Buy	CEUX	938	7.3240
06/18/2025	14:56:43 PM	CABK	Buy	CEUX	941	7.3220
06/18/2025	14:57:34 PM	CABK	Buy	XMAD	920	7.3240
06/18/2025	14:57:58 PM	CABK	Buy	XMAD	924	7.3220
06/18/2025	14:59:01 PM	CABK	Buy	XMAD	905	7.3180
06/18/2025	15:00:39 PM	CABK	Buy	XMAD	922	7.3180
06/18/2025	15:00:39 PM	CABK	Buy	CEUX	898	7.3180
06/18/2025	15:01:49 PM	CABK	Buy	CEUX	900	7.3140
06/18/2025	15:01:54 PM	CABK	Buy	XMAD	927	7.3140
06/18/2025	15:03:03 PM	CABK	Buy	XMAD	932	7.3160
06/18/2025	15:04:20 PM	CABK	Buy	CEUX	906	7.3160
06/18/2025	15:04:20 PM	CABK	Buy	CEUX	20	7.3160
06/18/2025	15:05:37 PM	CABK	Buy	XMAD	921	7.3140
06/18/2025	15:05:40 PM	CABK	Buy	TQEX	903	7.3140
06/18/2025	15:07:42 PM	CABK	Buy	CEUX	933	7.3120
06/18/2025	15:07:48 PM	CABK	Buy	CEUX	913	7.3140
06/18/2025	15:07:50 PM	CABK	Buy	XMAD	922	7.3140
06/18/2025	15:07:50 PM	CABK	Buy	XMAD	39	7.3140
06/18/2025	15:07:52 PM	CABK	Buy	XMAD	927	7.3120
06/18/2025	15:08:03 PM	CABK	Buy	XMAD	16	7.3120
06/18/2025	15:08:11 PM	CABK	Buy	XMAD	948	7.3100
06/18/2025	15:11:26 PM	CABK	Buy	XMAD	350	7.3120
06/18/2025	15:13:27 PM	CABK	Buy	XMAD	577	7.3120
06/18/2025	15:13:27 PM	CABK	Buy	CEUX	902	7.3120
06/18/2025	15:17:25 PM	CABK	Buy	XMAD	2,079	7.3140
06/18/2025	15:17:25 PM	CABK	Buy	CEUX	1,439	7.3140
06/18/2025	15:17:26 PM	CABK	Buy	XMAD	1,524	7.3120
06/18/2025	15:19:34 PM	CABK	Buy	CEUX	1,096	7.3120
06/18/2025	15:19:58 PM	CABK	Buy	XMAD	1,441	7.3120
06/18/2025	15:20:01 PM	CABK	Buy	CEUX	468	7.3120
06/18/2025	15:20:31 PM	CABK	Buy	CEUX	1,137	7.3120
06/18/2025	15:23:04 PM	CABK	Buy	XMAD	928	7.3100
06/18/2025	15:23:04 PM	CABK	Buy	CEUX	56	7.3100
06/18/2025	15:23:04 PM	CABK	Buy	CEUX	847	7.3100
06/18/2025	15:25:00 PM	CABK	Buy	AQEU	947	7.3080
06/18/2025	15:25:38 PM	CABK	Buy	XMAD	1,143	7.3080
06/18/2025	15:25:38 PM	CABK	Buy	XMAD	557	7.3080
06/18/2025	15:25:38 PM	CABK	Buy	TQEX	1,395	7.3080
06/18/2025	15:25:38 PM	CABK	Buy	AQEU	599	7.3080
06/18/2025	15:25:38 PM	CABK	Buy	CEUX	1,315	7.3080
06/18/2025	15:25:47 PM	CABK	Buy	XMAD	1,577	7.3060
06/18/2025	15:25:47 PM	CABK	Buy	CEUX	970	7.3060
06/18/2025	15:28:24 PM	CABK	Buy	XMAD	1,989	7.3080
06/18/2025	15:28:24 PM	CABK	Buy	AQEU	972	7.3080
06/18/2025	15:28:24 PM	CABK	Buy	CEUX	1,245	7.3080
06/18/2025	15:28:26 PM	CABK	Buy	XMAD	1,962	7.3060
06/18/2025	15:28:26 PM	CABK	Buy	CEUX	1,129	7.3060
06/18/2025	15:29:26 PM	CABK	Buy	XMAD	2,117	7.3040
06/18/2025	15:29:26 PM	CABK	Buy	CEUX	871	7.3040
06/18/2025	15:29:27 PM	CABK	Buy	XMAD	1,972	7.3020
06/18/2025	15:29:27 PM	CABK	Buy	CEUX	1,013	7.3020
06/18/2025	15:29:28 PM	CABK	Buy	AQEU	12	7.3000
06/18/2025	15:29:28 PM	CABK	Buy	AQEU	857	7.3000
06/18/2025	15:30:02 PM	CABK	Buy	XMAD	911	7.2960
06/18/2025	15:30:51 PM	CABK	Buy	XMAD	694	7.2920
06/18/2025	15:30:51 PM	CABK	Buy	XMAD	238	7.2920
06/18/2025	15:30:51 PM	CABK	Buy	CEUX	1,085	7.2920
06/18/2025	15:30:54 PM	CABK	Buy	XMAD	921	7.2900
06/18/2025	15:32:07 PM	CABK	Buy	CEUX	973	7.2880
06/18/2025	15:32:10 PM	CABK	Buy	XMAD	920	7.2860
06/18/2025	15:33:11 PM	CABK	Buy	AQEU	1,643	7.2900
06/18/2025	15:33:34 PM	CABK	Buy	XMAD	900	7.2880
06/18/2025	15:33:34 PM	CABK	Buy	TQEX	976	7.2880
06/18/2025	15:33:34 PM	CABK	Buy	AQEU	926	7.2880
06/18/2025	15:33:34 PM	CABK	Buy	CEUX	932	7.2880
06/18/2025	15:34:25 PM	CABK	Buy	XMAD	898	7.2860
06/18/2025	15:34:25 PM	CABK	Buy	CEUX	926	7.2860
06/18/2025	15:35:24 PM	CABK	Buy	XMAD	1,341	7.2920
06/18/2025	15:35:24 PM	CABK	Buy	XMAD	1,229	7.2900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	15:35:24 PM	CABK	Buy	AQEU	906	7.2920
06/18/2025	15:35:24 PM	CABK	Buy	CEUX	878	7.2920
06/18/2025	15:35:24 PM	CABK	Buy	CEUX	875	7.2900
06/18/2025	15:35:53 PM	CABK	Buy	AQEU	1,130	7.2940
06/18/2025	15:36:44 PM	CABK	Buy	XMAD	1,179	7.2920
06/18/2025	15:37:18 PM	CABK	Buy	XMAD	986	7.2940
06/18/2025	15:37:30 PM	CABK	Buy	XMAD	971	7.2980
06/18/2025	15:37:30 PM	CABK	Buy	XMAD	135	7.2980
06/18/2025	15:38:12 PM	CABK	Buy	XMAD	1,049	7.3040
06/18/2025	15:38:24 PM	CABK	Buy	CEUX	1,140	7.3040
06/18/2025	15:38:48 PM	CABK	Buy	CEUX	920	7.3020
06/18/2025	15:38:54 PM	CABK	Buy	XMAD	694	7.3000
06/18/2025	15:38:54 PM	CABK	Buy	XMAD	301	7.3000
06/18/2025	15:39:40 PM	CABK	Buy	XMAD	1,012	7.2940
06/18/2025	15:39:40 PM	CABK	Buy	CEUX	1,292	7.2940
06/18/2025	15:40:26 PM	CABK	Buy	XMAD	347	7.2960
06/18/2025	15:40:26 PM	CABK	Buy	XMAD	591	7.2960
06/18/2025	15:40:26 PM	CABK	Buy	AQEU	1,533	7.2960
06/18/2025	15:40:26 PM	CABK	Buy	AQEU	124	7.2920
06/18/2025	15:41:21 PM	CABK	Buy	XMAD	1,006	7.2920
06/18/2025	15:41:21 PM	CABK	Buy	TQEX	951	7.2920
06/18/2025	15:41:21 PM	CABK	Buy	AQEU	815	7.2920
06/18/2025	15:41:21 PM	CABK	Buy	CEUX	514	7.2920
06/18/2025	15:41:21 PM	CABK	Buy	CEUX	587	7.2920
06/18/2025	15:42:00 PM	CABK	Buy	AQEU	892	7.2880
06/18/2025	15:43:15 PM	CABK	Buy	XMAD	915	7.2880
06/18/2025	15:43:15 PM	CABK	Buy	CEUX	958	7.2880
06/18/2025	15:43:18 PM	CABK	Buy	XMAD	976	7.2860
06/18/2025	15:43:18 PM	CABK	Buy	CEUX	984	7.2860
06/18/2025	15:45:27 PM	CABK	Buy	XMAD	1,347	7.2980
06/18/2025	15:45:27 PM	CABK	Buy	AQEU	1,128	7.2980
06/18/2025	15:48:15 PM	CABK	Buy	XMAD	2,259	7.3040
06/18/2025	15:49:35 PM	CABK	Buy	XMAD	2,067	7.3040
06/18/2025	15:49:35 PM	CABK	Buy	CEUX	1,948	7.3040
06/18/2025	15:50:18 PM	CABK	Buy	XMAD	378	7.3080
06/18/2025	15:50:26 PM	CABK	Buy	XMAD	1,186	7.3080
06/18/2025	15:50:30 PM	CABK	Buy	CEUX	1,339	7.3060
06/18/2025	15:50:33 PM	CABK	Buy	XMAD	1,771	7.3060
06/18/2025	15:50:33 PM	CABK	Buy	TQEX	390	7.3060
06/18/2025	15:51:24 PM	CABK	Buy	CEUX	498	7.3040
06/18/2025	15:51:24 PM	CABK	Buy	CEUX	680	7.3040
06/18/2025	15:52:37 PM	CABK	Buy	XMAD	1,124	7.3080
06/18/2025	15:52:37 PM	CABK	Buy	CEUX	1,751	7.3080
06/18/2025	15:53:09 PM	CABK	Buy	XMAD	1,332	7.3080
06/18/2025	15:53:55 PM	CABK	Buy	XMAD	985	7.3060
06/18/2025	15:53:55 PM	CABK	Buy	XMAD	1,276	7.3040
06/18/2025	15:53:55 PM	CABK	Buy	AQEU	1,065	7.3060
06/18/2025	15:53:55 PM	CABK	Buy	AQEU	104	7.3040
06/18/2025	15:53:55 PM	CABK	Buy	AQEU	1,065	7.3040
06/18/2025	15:53:55 PM	CABK	Buy	CEUX	950	7.3060
06/18/2025	15:53:55 PM	CABK	Buy	CEUX	1,035	7.3040
06/18/2025	15:54:30 PM	CABK	Buy	XMAD	967	7.3060
06/18/2025	15:54:30 PM	CABK	Buy	AQEU	869	7.3060
06/18/2025	15:54:30 PM	CABK	Buy	CEUX	325	7.3060
06/18/2025	15:54:30 PM	CABK	Buy	CEUX	712	7.3060
06/18/2025	15:54:54 PM	CABK	Buy	XMAD	1,130	7.3160
06/18/2025	15:54:54 PM	CABK	Buy	AQEU	907	7.3160
06/18/2025	15:54:54 PM	CABK	Buy	CEUX	1,596	7.3140
06/18/2025	15:55:04 PM	CABK	Buy	AQEU	894	7.3160
06/18/2025	15:56:30 PM	CABK	Buy	XMAD	910	7.3220
06/18/2025	15:56:30 PM	CABK	Buy	TQEX	1,173	7.3220
06/18/2025	15:56:30 PM	CABK	Buy	AQEU	888	7.3220
06/18/2025	15:57:01 PM	CABK	Buy	XMAD	1,649	7.3200
06/18/2025	15:57:01 PM	CABK	Buy	AQEU	886	7.3200
06/18/2025	15:57:01 PM	CABK	Buy	CEUX	1,598	7.3200
06/18/2025	15:57:32 PM	CABK	Buy	XMAD	1,651	7.3220
06/18/2025	15:58:18 PM	CABK	Buy	AQEU	959	7.3200
06/18/2025	15:59:33 PM	CABK	Buy	XMAD	1,607	7.3200
06/18/2025	15:59:33 PM	CABK	Buy	AQEU	952	7.3200
06/18/2025	15:59:33 PM	CABK	Buy	CEUX	1,710	7.3200
06/18/2025	15:59:43 PM	CABK	Buy	AQEU	888	7.3180
06/18/2025	15:59:56 PM	CABK	Buy	AQEU	901	7.3160
06/18/2025	16:00:14 PM	CABK	Buy	XMAD	1,682	7.3120
06/18/2025	16:00:47 PM	CABK	Buy	CEUX	1,528	7.3100
06/18/2025	16:01:12 PM	CABK	Buy	XMAD	138	7.3100
06/18/2025	16:02:14 PM	CABK	Buy	XMAD	1,457	7.3180
06/18/2025	16:02:53 PM	CABK	Buy	XMAD	694	7.3200
06/18/2025	16:02:53 PM	CABK	Buy	XMAD	907	7.3200
06/18/2025	16:02:53 PM	CABK	Buy	CEUX	1,508	7.3200
06/18/2025	16:02:53 PM	CABK	Buy	CEUX	62	7.3200
06/18/2025	16:04:38 PM	CABK	Buy	AQEU	951	7.3360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	16:04:56 PM	CABK	Buy	XMAD	1,637	7.3340
06/18/2025	16:04:56 PM	CABK	Buy	CEUX	1,558	7.3340
06/18/2025	16:05:39 PM	CABK	Buy	XMAD	694	7.3340
06/18/2025	16:05:39 PM	CABK	Buy	XMAD	896	7.3340
06/18/2025	16:05:39 PM	CABK	Buy	AQEU	887	7.3340
06/18/2025	16:06:53 PM	CABK	Buy	XMAD	694	7.3340
06/18/2025	16:06:53 PM	CABK	Buy	XMAD	893	7.3340
06/18/2025	16:07:22 PM	CABK	Buy	CEUX	1,587	7.3320
06/18/2025	16:07:48 PM	CABK	Buy	XMAD	1,595	7.3380
06/18/2025	16:10:40 PM	CABK	Buy	XMAD	180	7.3420
06/18/2025	16:10:40 PM	CABK	Buy	XMAD	1,408	7.3420
06/18/2025	16:10:40 PM	CABK	Buy	XMAD	1,104	7.3400
06/18/2025	16:10:40 PM	CABK	Buy	TQEX	1,049	7.3420
06/18/2025	16:10:40 PM	CABK	Buy	AQEU	935	7.3420
06/18/2025	16:10:40 PM	CABK	Buy	CEUX	1,508	7.3420
06/18/2025	16:10:40 PM	CABK	Buy	CEUX	60	7.3420
06/18/2025	16:10:40 PM	CABK	Buy	CEUX	1,033	7.3400
06/18/2025	16:14:00 PM	CABK	Buy	XMAD	832	7.3440
06/18/2025	16:14:00 PM	CABK	Buy	CEUX	1,007	7.3440
06/18/2025	16:14:06 PM	CABK	Buy	XMAD	431	7.3440
06/18/2025	16:14:21 PM	CABK	Buy	XMAD	1,214	7.3460
06/18/2025	16:14:21 PM	CABK	Buy	CEUX	1,234	7.3460
06/18/2025	16:16:28 PM	CABK	Buy	XMAD	1,582	7.3480
06/18/2025	16:16:56 PM	CABK	Buy	XMAD	918	7.3500
06/18/2025	16:16:56 PM	CABK	Buy	CEUX	890	7.3520
06/18/2025	16:16:56 PM	CABK	Buy	CEUX	941	7.3500
06/18/2025	16:18:57 PM	CABK	Buy	AQEU	1,709	7.3560
06/18/2025	16:18:57 PM	CABK	Buy	CEUX	1,321	7.3560
06/18/2025	16:19:38 PM	CABK	Buy	XMAD	1,127	7.3540
06/18/2025	16:20:03 PM	CABK	Buy	XMAD	1,882	7.3560
06/18/2025	16:20:38 PM	CABK	Buy	XMAD	507	7.3600
06/18/2025	16:20:38 PM	CABK	Buy	XMAD	347	7.3600
06/18/2025	16:20:38 PM	CABK	Buy	XMAD	231	7.3600
06/18/2025	16:20:38 PM	CABK	Buy	CEUX	873	7.3600
06/18/2025	16:20:39 PM	CABK	Buy	XMAD	1,000	7.3580
06/18/2025	16:20:41 PM	CABK	Buy	XMAD	290	7.3580
06/18/2025	16:20:41 PM	CABK	Buy	CEUX	722	7.3580
06/18/2025	16:20:41 PM	CABK	Buy	CEUX	217	7.3580
06/18/2025	16:20:55 PM	CABK	Buy	XMAD	1,228	7.3560
06/18/2025	16:21:46 PM	CABK	Buy	XMAD	694	7.3540
06/18/2025	16:21:46 PM	CABK	Buy	XMAD	909	7.3540
06/18/2025	16:21:46 PM	CABK	Buy	CEUX	232	7.3540
06/18/2025	16:21:46 PM	CABK	Buy	CEUX	696	7.3540
06/18/2025	16:23:18 PM	CABK	Buy	XMAD	40	7.3540
06/18/2025	16:23:18 PM	CABK	Buy	XMAD	1,550	7.3540
06/18/2025	16:23:18 PM	CABK	Buy	TQEX	1,068	7.3540
06/18/2025	16:23:18 PM	CABK	Buy	CEUX	1,571	7.3540
06/18/2025	16:24:50 PM	CABK	Buy	XMAD	1,604	7.3580
06/18/2025	16:25:03 PM	CABK	Buy	CEUX	1,495	7.3600
06/18/2025	16:26:32 PM	CABK	Buy	XMAD	943	7.3680
06/18/2025	16:26:32 PM	CABK	Buy	XMAD	118	7.3680
06/18/2025	16:26:47 PM	CABK	Buy	CEUX	1,518	7.3680
06/18/2025	16:27:07 PM	CABK	Buy	XMAD	694	7.3660
06/18/2025	16:27:07 PM	CABK	Buy	XMAD	400	7.3660
06/18/2025	16:31:40 PM	CABK	Buy	XMAD	1,950	7.3680
06/18/2025	16:31:40 PM	CABK	Buy	CEUX	966	7.3680
06/18/2025	16:32:24 PM	CABK	Buy	AQEU	1,529	7.3720
06/18/2025	16:32:24 PM	CABK	Buy	CEUX	1,155	7.3720
06/18/2025	16:33:04 PM	CABK	Buy	XMAD	1,812	7.3700
06/18/2025	16:33:04 PM	CABK	Buy	XMAD	1,910	7.3680
06/18/2025	16:33:04 PM	CABK	Buy	CEUX	1,106	7.3700
06/18/2025	16:36:20 PM	CABK	Buy	XMAD	1,041	7.3760
06/18/2025	16:36:20 PM	CABK	Buy	XMAD	580	7.3760
06/18/2025	16:36:20 PM	CABK	Buy	CEUX	1,068	7.3760
06/18/2025	16:37:50 PM	CABK	Buy	TQEX	470	7.3760
06/18/2025	16:39:12 PM	CABK	Buy	XMAD	2,058	7.3760
06/18/2025	16:40:21 PM	CABK	Buy	XMAD	2,562	7.3780
06/18/2025	16:40:21 PM	CABK	Buy	CEUX	380	7.3780
06/18/2025	16:40:21 PM	CABK	Buy	CEUX	1,809	7.3780
06/18/2025	16:40:53 PM	CABK	Buy	XMAD	826	7.3760
06/18/2025	16:40:53 PM	CABK	Buy	CEUX	2,208	7.3760
06/18/2025	16:40:54 PM	CABK	Buy	XMAD	1,745	7.3740
06/18/2025	16:40:54 PM	CABK	Buy	CEUX	1,054	7.3740
06/18/2025	16:42:07 PM	CABK	Buy	CEUX	1,048	7.3800
06/18/2025	16:42:08 PM	CABK	Buy	XMAD	1,400	7.3780
06/18/2025	16:42:08 PM	CABK	Buy	XMAD	1,471	7.3760
06/18/2025	16:42:08 PM	CABK	Buy	XMAD	887	7.3740
06/18/2025	16:42:08 PM	CABK	Buy	TQEX	1,086	7.3780
06/18/2025	16:42:08 PM	CABK	Buy	CEUX	1,050	7.3780
06/18/2025	16:42:41 PM	CABK	Buy	AQEU	1,665	7.3800
06/18/2025	16:45:10 PM	CABK	Buy	CEUX	870	7.3880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	16:46:07 PM	CABK	Buy	XMAD	1,602	7.3880
06/18/2025	16:46:07 PM	CABK	Buy	CEUX	870	7.3880
06/18/2025	16:46:42 PM	CABK	Buy	XMAD	1,459	7.3880
06/18/2025	16:46:42 PM	CABK	Buy	CEUX	1,156	7.3880
06/18/2025	16:46:42 PM	CABK	Buy	CEUX	489	7.3880
06/18/2025	16:47:41 PM	CABK	Buy	XMAD	1,305	7.3860
06/18/2025	16:47:41 PM	CABK	Buy	XMAD	1,196	7.3840
06/18/2025	16:48:30 PM	CABK	Buy	XMAD	1,008	7.3840
06/18/2025	16:49:02 PM	CABK	Buy	XMAD	694	7.3820
06/18/2025	16:49:02 PM	CABK	Buy	XMAD	335	7.3820
06/18/2025	16:49:02 PM	CABK	Buy	CEUX	869	7.3820
06/18/2025	16:50:41 PM	CABK	Buy	CEUX	872	7.3840
06/18/2025	16:51:51 PM	CABK	Buy	XMAD	891	7.3820
06/18/2025	16:51:59 PM	CABK	Buy	CEUX	1,626	7.3820
06/18/2025	16:52:23 PM	CABK	Buy	XMAD	922	7.3820
06/18/2025	16:52:23 PM	CABK	Buy	XMAD	568	7.3820
06/18/2025	16:52:23 PM	CABK	Buy	XMAD	968	7.3800
06/18/2025	16:53:05 PM	CABK	Buy	XMAD	694	7.3780
06/18/2025	16:53:05 PM	CABK	Buy	XMAD	410	7.3780
06/18/2025	16:53:05 PM	CABK	Buy	XMAD	315	7.3780
06/18/2025	16:54:56 PM	CABK	Buy	XMAD	1,532	7.3760
06/18/2025	16:54:56 PM	CABK	Buy	XMAD	955	7.3740
06/18/2025	16:54:56 PM	CABK	Buy	XMAD	928	7.3740
06/18/2025	16:54:56 PM	CABK	Buy	CEUX	1,579	7.3760
06/18/2025	16:58:13 PM	CABK	Buy	XMAD	944	7.3800
06/18/2025	16:58:13 PM	CABK	Buy	XMAD	943	7.3780
06/18/2025	16:58:13 PM	CABK	Buy	TQEX	1,051	7.3820
06/18/2025	16:58:13 PM	CABK	Buy	CEUX	1,131	7.3820
06/18/2025	16:58:13 PM	CABK	Buy	CEUX	154	7.3800
06/18/2025	16:58:13 PM	CABK	Buy	CEUX	1,356	7.3800
06/18/2025	16:58:13 PM	CABK	Buy	AQEU	1,584	7.3820
06/18/2025	16:58:20 PM	CABK	Buy	XMAD	974	7.3780
06/18/2025	16:59:52 PM	CABK	Buy	XMAD	959	7.3820
06/18/2025	17:00:14 PM	CABK	Buy	XMAD	951	7.3800
06/18/2025	17:00:14 PM	CABK	Buy	XMAD	78	7.3780
06/18/2025	17:00:14 PM	CABK	Buy	XMAD	872	7.3780
06/18/2025	17:00:14 PM	CABK	Buy	CEUX	1,055	7.3800
06/18/2025	17:00:14 PM	CABK	Buy	CEUX	78	7.3780
06/18/2025	17:00:14 PM	CABK	Buy	CEUX	992	7.3780
06/18/2025	17:01:48 PM	CABK	Buy	XMAD	1,640	7.3760
06/18/2025	17:01:48 PM	CABK	Buy	CEUX	1,527	7.3760
06/18/2025	17:03:06 PM	CABK	Buy	XMAD	694	7.3820
06/18/2025	17:03:06 PM	CABK	Buy	XMAD	985	7.3820
06/18/2025	17:05:10 PM	CABK	Buy	XMAD	1,593	7.3840
06/18/2025	17:06:15 PM	CABK	Buy	XMAD	870	7.3840
06/18/2025	17:06:15 PM	CABK	Buy	CEUX	1,091	7.3840
06/18/2025	17:06:46 PM	CABK	Buy	XMAD	888	7.3820
06/18/2025	17:06:46 PM	CABK	Buy	CEUX	1,606	7.3820
06/18/2025	17:06:52 PM	CABK	Buy	XMAD	907	7.3800
06/18/2025	17:06:52 PM	CABK	Buy	CEUX	957	7.3800
06/18/2025	17:07:00 PM	CABK	Buy	CEUX	878	7.3780
06/18/2025	17:07:01 PM	CABK	Buy	XMAD	1,612	7.3760
06/18/2025	17:09:50 PM	CABK	Buy	XMAD	1,313	7.3820
06/18/2025	17:09:50 PM	CABK	Buy	TQEX	1,051	7.3820
06/18/2025	17:09:50 PM	CABK	Buy	AQEU	1,634	7.3820
06/18/2025	17:09:54 PM	CABK	Buy	XMAD	939	7.3800
06/18/2025	17:09:54 PM	CABK	Buy	CEUX	1,601	7.3800
06/18/2025	17:10:11 PM	CABK	Buy	XMAD	943	7.3780
06/18/2025	17:12:14 PM	CABK	Buy	XMAD	1,378	7.3800
06/18/2025	17:12:14 PM	CABK	Buy	CEUX	1,033	7.3800
06/18/2025	17:13:01 PM	CABK	Buy	CEUX	1,024	7.3820
06/18/2025	17:14:26 PM	CABK	Buy	XMAD	1,284	7.3860
06/18/2025	17:14:29 PM	CABK	Buy	XMAD	1,384	7.3840
06/18/2025	17:14:29 PM	CABK	Buy	CEUX	1,190	7.3840
06/18/2025	17:15:26 PM	CABK	Buy	CEUX	906	7.3860
06/18/2025	17:15:36 PM	CABK	Buy	XMAD	1,241	7.3860
06/18/2025	17:16:25 PM	CABK	Buy	XMAD	694	7.3880
06/18/2025	17:16:25 PM	CABK	Buy	XMAD	175	7.3880
06/18/2025	17:17:17 PM	CABK	Buy	XMAD	758	7.3900
06/18/2025	17:17:27 PM	CABK	Buy	XMAD	2,517	7.3900
06/18/2025	17:17:27 PM	CABK	Buy	XMAD	1,907	7.3880
06/18/2025	17:17:27 PM	CABK	Buy	CEUX	1,657	7.3880
06/18/2025	17:17:31 PM	CABK	Buy	XMAD	1,574	7.3860
06/18/2025	17:17:31 PM	CABK	Buy	CEUX	962	7.3860
06/18/2025	17:18:05 PM	CABK	Buy	TQEX	1,046	7.3860
06/18/2025	17:18:05 PM	CABK	Buy	CEUX	947	7.3860
06/18/2025	17:18:53 PM	CABK	Buy	XMAD	892	7.3840
06/18/2025	17:18:53 PM	CABK	Buy	CEUX	874	7.3840
06/18/2025	17:18:53 PM	CABK	Buy	AQEU	1,576	7.3840
06/18/2025	17:19:13 PM	CABK	Buy	CEUX	860	7.3820
06/18/2025	17:19:55 PM	CABK	Buy	XMAD	922	7.3820



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/18/2025	17:19:55 PM	CABK	Buy	CEUX	801	7.3820
06/18/2025	17:20:54 PM	CABK	Buy	XMAD	12	7.3820
06/18/2025	17:21:05 PM	CABK	Buy	XMAD	850	7.3840
06/18/2025	17:21:05 PM	CABK	Buy	XMAD	1,517	7.3840
06/18/2025	17:21:09 PM	CABK	Buy	XMAD	694	7.3820
06/18/2025	17:21:09 PM	CABK	Buy	XMAD	1,296	7.3820
06/18/2025	17:21:10 PM	CABK	Buy	XMAD	1,093	7.3840
06/18/2025	17:21:38 PM	CABK	Buy	CEUX	1,612	7.3880
06/18/2025	17:22:22 PM	CABK	Buy	XMAD	909	7.3900
06/18/2025	17:22:22 PM	CABK	Buy	AQEU	881	7.3900
06/18/2025	17:22:37 PM	CABK	Buy	CEUX	1,480	7.3900
06/18/2025	17:23:33 PM	CABK	Buy	XMAD	1,124	7.3900
06/18/2025	17:23:33 PM	CABK	Buy	CEUX	1,083	7.3900
06/18/2025	17:24:33 PM	CABK	Buy	XMAD	1,711	7.3900
06/18/2025	17:24:33 PM	CABK	Buy	XMAD	758	7.3900
06/18/2025	17:24:33 PM	CABK	Buy	XMAD	1,329	7.3900
06/18/2025	17:24:33 PM	CABK	Buy	XMAD	401	7.3900
06/18/2025	17:24:33 PM	CABK	Buy	TQEX	1,059	7.3900
06/18/2025	17:24:33 PM	CABK	Buy	CEUX	1,063	7.3900
06/18/2025	17:24:33 PM	CABK	Buy	CEUX	632	7.3880
06/18/2025	17:25:01 PM	CABK	Buy	CEUX	923	7.3900
06/18/2025	17:25:03 PM	CABK	Buy	XMAD	898	7.3880
06/18/2025	17:25:03 PM	CABK	Buy	CEUX	493	7.3880
06/18/2025	17:25:14 PM	CABK	Buy	XMAD	894	7.3860
06/18/2025	17:25:14 PM	CABK	Buy	CEUX	945	7.3860
06/18/2025	17:25:48 PM	CABK	Buy	XMAD	1,397	7.3860
06/18/2025	17:25:48 PM	CABK	Buy	XMAD	543	7.3860
06/18/2025	17:26:17 PM	CABK	Buy	CEUX	1,493	7.3880
06/18/2025	17:26:31 PM	CABK	Buy	CEUX	1,292	7.3880
06/18/2025	17:27:02 PM	CABK	Buy	XMAD	117	7.3900
06/18/2025	17:27:06 PM	CABK	Buy	XMAD	2,564	7.3900
06/18/2025	17:27:06 PM	CABK	Buy	CEUX	1,256	7.3900
06/18/2025	17:27:32 PM	CABK	Buy	XMAD	2,065	7.3900
06/18/2025	17:27:32 PM	CABK	Buy	CEUX	1,466	7.3900
06/18/2025	17:27:32 PM	CABK	Buy	AQEU	1,730	7.3900
06/18/2025	17:28:04 PM	CABK	Buy	CEUX	1,003	7.3900
06/18/2025	17:28:15 PM	CABK	Buy	XMAD	418	7.3880
06/18/2025	17:28:15 PM	CABK	Buy	XMAD	1,963	7.3880
06/18/2025	17:28:15 PM	CABK	Buy	XMAD	1,411	7.3880
06/18/2025	17:28:15 PM	CABK	Buy	TQEX	424	7.3880
06/18/2025	17:28:15 PM	CABK	Buy	CEUX	1,425	7.3900
06/18/2025	17:28:15 PM	CABK	Buy	CEUX	917	7.3880
06/18/2025	17:29:17 PM	CABK	Buy	XMAD	2,564	7.3940
06/18/2025	17:29:17 PM	CABK	Buy	XMAD	758	7.3940
06/18/2025	17:29:17 PM	CABK	Buy	XMAD	373	7.3960
06/18/2025	17:29:17 PM	CABK	Buy	CEUX	1,454	7.3920
06/18/2025	17:29:22 PM	CABK	Buy	XMAD	1,677	7.3920
06/19/2025	09:01:24 AM	CABK	Buy	XMAD	1,500	7.3420
06/19/2025	09:01:24 AM	CABK	Buy	XMAD	1,295	7.3420
06/19/2025	09:01:24 AM	CABK	Buy	CEUX	2,842	7.3400
06/19/2025	09:02:05 AM	CABK	Buy	XMAD	1,893	7.3460
06/19/2025	09:02:06 AM	CABK	Buy	XMAD	1,907	7.3440
06/19/2025	09:02:06 AM	CABK	Buy	XMAD	993	7.3420
06/19/2025	09:02:06 AM	CABK	Buy	XMAD	185	7.3420
06/19/2025	09:02:06 AM	CABK	Buy	TQEX	1,565	7.3420
06/19/2025	09:02:06 AM	CABK	Buy	AQEU	2,226	7.3440
06/19/2025	09:02:06 AM	CABK	Buy	AQEU	1,598	7.3420
06/19/2025	09:02:06 AM	CABK	Buy	AQEU	800	7.3420
06/19/2025	09:02:06 AM	CABK	Buy	CEUX	1,856	7.3440
06/19/2025	09:02:06 AM	CABK	Buy	CEUX	1,339	7.3420
06/19/2025	09:03:07 AM	CABK	Buy	XMAD	937	7.3400
06/19/2025	09:03:07 AM	CABK	Buy	TQEX	1,488	7.3400
06/19/2025	09:03:07 AM	CABK	Buy	TQEX	1,470	7.3380
06/19/2025	09:03:07 AM	CABK	Buy	CEUX	1,742	7.3400
06/19/2025	09:03:07 AM	CABK	Buy	AQEU	2,230	7.3400
06/19/2025	09:05:10 AM	CABK	Buy	CEUX	926	7.3300
06/19/2025	09:05:18 AM	CABK	Buy	XMAD	860	7.3280
06/19/2025	09:05:18 AM	CABK	Buy	XMAD	420	7.3280
06/19/2025	09:05:21 AM	CABK	Buy	XMAD	929	7.3260
06/19/2025	09:05:21 AM	CABK	Buy	CEUX	986	7.3260
06/19/2025	09:05:24 AM	CABK	Buy	CEUX	933	7.3220
06/19/2025	09:07:01 AM	CABK	Buy	XMAD	712	7.3320
06/19/2025	09:07:01 AM	CABK	Buy	XMAD	607	7.3320
06/19/2025	09:07:01 AM	CABK	Buy	XMAD	989	7.3300
06/19/2025	09:07:01 AM	CABK	Buy	CEUX	1,031	7.3300
06/19/2025	09:07:04 AM	CABK	Buy	CEUX	260	7.3280
06/19/2025	09:07:04 AM	CABK	Buy	CEUX	637	7.3280
06/19/2025	09:07:05 AM	CABK	Buy	XMAD	356	7.3280
06/19/2025	09:07:05 AM	CABK	Buy	XMAD	651	7.3280
06/19/2025	09:07:21 AM	CABK	Buy	CEUX	1,654	7.3260
06/19/2025	09:07:58 AM	CABK	Buy	CEUX	1,392	7.3280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	09:08:00 AM	CABK	Buy	XMAD	860	7.3260
06/19/2025	09:08:08 AM	CABK	Buy	XMAD	159	7.3260
06/19/2025	09:08:08 AM	CABK	Buy	XMAD	997	7.3240
06/19/2025	09:09:18 AM	CABK	Buy	XMAD	930	7.3220
06/19/2025	09:09:21 AM	CABK	Buy	XMAD	916	7.3200
06/19/2025	09:09:21 AM	CABK	Buy	XMAD	17	7.3200
06/19/2025	09:09:24 AM	CABK	Buy	XMAD	947	7.3180
06/19/2025	09:09:34 AM	CABK	Buy	XMAD	860	7.3160
06/19/2025	09:09:38 AM	CABK	Buy	XMAD	79	7.3160
06/19/2025	09:09:54 AM	CABK	Buy	XMAD	1,354	7.3220
06/19/2025	09:09:54 AM	CABK	Buy	XMAD	1,645	7.3200
06/19/2025	09:09:54 AM	CABK	Buy	CEUX	1,245	7.3220
06/19/2025	09:10:00 AM	CABK	Buy	XMAD	1,630	7.3180
06/19/2025	09:10:00 AM	CABK	Buy	CEUX	1,191	7.3180
06/19/2025	09:10:09 AM	CABK	Buy	TQEX	1,375	7.3220
06/19/2025	09:10:09 AM	CABK	Buy	CEUX	1,287	7.3220
06/19/2025	09:10:16 AM	CABK	Buy	XMAD	1,374	7.3240
06/19/2025	09:10:21 AM	CABK	Buy	XMAD	1,158	7.3220
06/19/2025	09:11:10 AM	CABK	Buy	XMAD	1,203	7.3260
06/19/2025	09:11:10 AM	CABK	Buy	CEUX	975	7.3260
06/19/2025	09:11:14 AM	CABK	Buy	CEUX	989	7.3240
06/19/2025	09:12:09 AM	CABK	Buy	XMAD	258	7.3260
06/19/2025	09:12:09 AM	CABK	Buy	XMAD	1,030	7.3260
06/19/2025	09:12:09 AM	CABK	Buy	CEUX	964	7.3260
06/19/2025	09:12:17 AM	CABK	Buy	XMAD	920	7.3240
06/19/2025	09:12:17 AM	CABK	Buy	CEUX	970	7.3240
06/19/2025	09:12:34 AM	CABK	Buy	XMAD	345	7.3220
06/19/2025	09:12:34 AM	CABK	Buy	XMAD	990	7.3200
06/19/2025	09:12:36 AM	CABK	Buy	XMAD	881	7.3180
06/19/2025	09:15:09 AM	CABK	Buy	CEUX	3	7.3260
06/19/2025	09:15:09 AM	CABK	Buy	CEUX	527	7.3260
06/19/2025	09:15:21 AM	CABK	Buy	XMAD	1,476	7.3300
06/19/2025	09:15:21 AM	CABK	Buy	CEUX	1,213	7.3280
06/19/2025	09:16:35 AM	CABK	Buy	XMAD	1,388	7.3320
06/19/2025	09:16:35 AM	CABK	Buy	XMAD	1,060	7.3300
06/19/2025	09:16:35 AM	CABK	Buy	XMAD	712	7.3280
06/19/2025	09:16:35 AM	CABK	Buy	XMAD	925	7.3280
06/19/2025	09:16:35 AM	CABK	Buy	CEUX	1,231	7.3300
06/19/2025	09:16:35 AM	CABK	Buy	CEUX	1,161	7.3280
06/19/2025	09:17:30 AM	CABK	Buy	XMAD	903	7.3280
06/19/2025	09:17:31 AM	CABK	Buy	CEUX	939	7.3280
06/19/2025	09:18:32 AM	CABK	Buy	XMAD	861	7.3300
06/19/2025	09:18:32 AM	CABK	Buy	XMAD	199	7.3300
06/19/2025	09:18:32 AM	CABK	Buy	XMAD	1,034	7.3280
06/19/2025	09:18:42 AM	CABK	Buy	CEUX	950	7.3280
06/19/2025	09:19:16 AM	CABK	Buy	XMAD	942	7.3260
06/19/2025	09:20:36 AM	CABK	Buy	XMAD	922	7.3260
06/19/2025	09:20:36 AM	CABK	Buy	CEUX	931	7.3280
06/19/2025	09:20:36 AM	CABK	Buy	CEUX	923	7.3260
06/19/2025	09:21:17 AM	CABK	Buy	XMAD	931	7.3240
06/19/2025	09:21:17 AM	CABK	Buy	CEUX	191	7.3220
06/19/2025	09:21:24 AM	CABK	Buy	XMAD	940	7.3220
06/19/2025	09:22:52 AM	CABK	Buy	XMAD	921	7.3240
06/19/2025	09:23:41 AM	CABK	Buy	XMAD	148	7.3220
06/19/2025	09:23:41 AM	CABK	Buy	XMAD	753	7.3220
06/19/2025	09:23:41 AM	CABK	Buy	CEUX	1,215	7.3220
06/19/2025	09:24:15 AM	CABK	Buy	XMAD	712	7.3200
06/19/2025	09:24:15 AM	CABK	Buy	XMAD	215	7.3200
06/19/2025	09:24:15 AM	CABK	Buy	TQEX	1,438	7.3200
06/19/2025	09:24:15 AM	CABK	Buy	CEUX	1,259	7.3200
06/19/2025	09:24:19 AM	CABK	Buy	XMAD	901	7.3180
06/19/2025	09:24:19 AM	CABK	Buy	CEUX	895	7.3180
06/19/2025	09:25:16 AM	CABK	Buy	CEUX	871	7.3260
06/19/2025	09:25:49 AM	CABK	Buy	XMAD	1,215	7.3280
06/19/2025	09:25:58 AM	CABK	Buy	XMAD	1,131	7.3260
06/19/2025	09:26:31 AM	CABK	Buy	XMAD	329	7.3200
06/19/2025	09:26:31 AM	CABK	Buy	XMAD	712	7.3200
06/19/2025	09:26:31 AM	CABK	Buy	XMAD	4	7.3200
06/19/2025	09:27:01 AM	CABK	Buy	TQEX	1,053	7.3180
06/19/2025	09:27:01 AM	CABK	Buy	CEUX	953	7.3180
06/19/2025	09:27:53 AM	CABK	Buy	XMAD	990	7.3160
06/19/2025	09:27:53 AM	CABK	Buy	XMAD	500	7.3140
06/19/2025	09:27:53 AM	CABK	Buy	XMAD	489	7.3140
06/19/2025	09:27:53 AM	CABK	Buy	CEUX	970	7.3140
06/19/2025	09:28:46 AM	CABK	Buy	XMAD	471	7.3100
06/19/2025	09:29:27 AM	CABK	Buy	CEUX	997	7.3120
06/19/2025	09:30:00 AM	CABK	Buy	XMAD	901	7.3120
06/19/2025	09:30:00 AM	CABK	Buy	XMAD	1,048	7.3100
06/19/2025	09:30:00 AM	CABK	Buy	CEUX	989	7.3120
06/19/2025	09:30:58 AM	CABK	Buy	CEUX	950	7.3160
06/19/2025	09:30:59 AM	CABK	Buy	XMAD	902	7.3160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	09:31:04 AM	CABK	Buy	XMAD	1,021	7.3140
06/19/2025	09:32:01 AM	CABK	Buy	XMAD	712	7.3120
06/19/2025	09:32:01 AM	CABK	Buy	XMAD	245	7.3120
06/19/2025	09:32:01 AM	CABK	Buy	CEUX	833	7.3120
06/19/2025	09:32:01 AM	CABK	Buy	CEUX	78	7.3120
06/19/2025	09:32:38 AM	CABK	Buy	XMAD	952	7.3120
06/19/2025	09:32:39 AM	CABK	Buy	CEUX	900	7.3100
06/19/2025	09:33:52 AM	CABK	Buy	CEUX	772	7.3080
06/19/2025	09:33:52 AM	CABK	Buy	CEUX	125	7.3080
06/19/2025	09:34:26 AM	CABK	Buy	XMAD	1,179	7.3100
06/19/2025	09:34:33 AM	CABK	Buy	XMAD	1,193	7.3080
06/19/2025	09:35:11 AM	CABK	Buy	XMAD	732	7.3040
06/19/2025	09:35:11 AM	CABK	Buy	XMAD	374	7.3040
06/19/2025	09:35:11 AM	CABK	Buy	XMAD	1,090	7.3020
06/19/2025	09:35:11 AM	CABK	Buy	CEUX	891	7.3040
06/19/2025	09:36:21 AM	CABK	Buy	CEUX	889	7.3100
06/19/2025	09:37:07 AM	CABK	Buy	XMAD	602	7.3060
06/19/2025	09:37:07 AM	CABK	Buy	XMAD	318	7.3060
06/19/2025	09:37:07 AM	CABK	Buy	CEUX	548	7.3060
06/19/2025	09:39:44 AM	CABK	Buy	XMAD	1,277	7.3140
06/19/2025	09:39:44 AM	CABK	Buy	CEUX	997	7.3140
06/19/2025	09:41:06 AM	CABK	Buy	XMAD	1,644	7.3160
06/19/2025	09:41:06 AM	CABK	Buy	CEUX	985	7.3160
06/19/2025	09:41:26 AM	CABK	Buy	XMAD	1,429	7.3180
06/19/2025	09:43:17 AM	CABK	Buy	XMAD	1,187	7.3160
06/19/2025	09:43:17 AM	CABK	Buy	TQEX	1,062	7.3160
06/19/2025	09:43:17 AM	CABK	Buy	CEUX	926	7.3160
06/19/2025	09:45:38 AM	CABK	Buy	XMAD	1,874	7.3180
06/19/2025	09:45:38 AM	CABK	Buy	TQEX	945	7.3180
06/19/2025	09:45:38 AM	CABK	Buy	TQEX	112	7.3180
06/19/2025	09:46:04 AM	CABK	Buy	XMAD	1,970	7.3160
06/19/2025	09:46:04 AM	CABK	Buy	CEUX	1,080	7.3160
06/19/2025	09:46:12 AM	CABK	Buy	CEUX	244	7.3160
06/19/2025	09:46:36 AM	CABK	Buy	XMAD	1,717	7.3160
06/19/2025	09:47:08 AM	CABK	Buy	XMAD	930	7.3140
06/19/2025	09:47:11 AM	CABK	Buy	XMAD	821	7.3140
06/19/2025	09:47:11 AM	CABK	Buy	CEUX	943	7.3140
06/19/2025	09:49:36 AM	CABK	Buy	XMAD	1,538	7.3160
06/19/2025	09:50:27 AM	CABK	Buy	XMAD	1,360	7.3220
06/19/2025	09:50:27 AM	CABK	Buy	CEUX	2,600	7.3200
06/19/2025	09:50:30 AM	CABK	Buy	XMAD	1,384	7.3200
06/19/2025	09:52:18 AM	CABK	Buy	XMAD	1,436	7.3280
06/19/2025	09:52:40 AM	CABK	Buy	XMAD	1,624	7.3260
06/19/2025	09:52:40 AM	CABK	Buy	CEUX	1,798	7.3260
06/19/2025	09:52:40 AM	CABK	Buy	CEUX	345	7.3260
06/19/2025	09:54:12 AM	CABK	Buy	XMAD	1,035	7.3240
06/19/2025	09:54:12 AM	CABK	Buy	XMAD	1,168	7.3220
06/19/2025	09:54:12 AM	CABK	Buy	TQEX	927	7.3240
06/19/2025	09:54:12 AM	CABK	Buy	CEUX	2,098	7.3240
06/19/2025	09:54:12 AM	CABK	Buy	CEUX	920	7.3220
06/19/2025	09:54:21 AM	CABK	Buy	XMAD	1,192	7.3200
06/19/2025	09:54:21 AM	CABK	Buy	CEUX	1,572	7.3200
06/19/2025	09:54:21 AM	CABK	Buy	CEUX	556	7.3180
06/19/2025	09:55:16 AM	CABK	Buy	XMAD	228	7.3220
06/19/2025	09:56:24 AM	CABK	Buy	XMAD	1,237	7.3240
06/19/2025	09:56:24 AM	CABK	Buy	CEUX	1,162	7.3240
06/19/2025	09:56:55 AM	CABK	Buy	XMAD	1,086	7.3220
06/19/2025	09:57:00 AM	CABK	Buy	CEUX	1,072	7.3180
06/19/2025	09:59:32 AM	CABK	Buy	XMAD	987	7.3280
06/19/2025	09:59:32 AM	CABK	Buy	XMAD	993	7.3260
06/19/2025	09:59:32 AM	CABK	Buy	CEUX	1,074	7.3260
06/19/2025	09:59:37 AM	CABK	Buy	XMAD	202	7.3240
06/19/2025	09:59:37 AM	CABK	Buy	XMAD	1,095	7.3240
06/19/2025	09:59:37 AM	CABK	Buy	CEUX	375	7.3240
06/19/2025	09:59:37 AM	CABK	Buy	CEUX	631	7.3240
06/19/2025	10:00:31 AM	CABK	Buy	XMAD	871	7.3220
06/19/2025	10:00:31 AM	CABK	Buy	XMAD	871	7.3200
06/19/2025	10:02:05 AM	CABK	Buy	XMAD	487	7.3260
06/19/2025	10:02:05 AM	CABK	Buy	XMAD	460	7.3260
06/19/2025	10:02:05 AM	CABK	Buy	CEUX	918	7.3260
06/19/2025	10:03:21 AM	CABK	Buy	CEUX	912	7.3280
06/19/2025	10:04:55 AM	CABK	Buy	XMAD	980	7.3280
06/19/2025	10:05:13 AM	CABK	Buy	XMAD	958	7.3260
06/19/2025	10:05:13 AM	CABK	Buy	TQEX	1,135	7.3260
06/19/2025	10:05:13 AM	CABK	Buy	CEUX	922	7.3260
06/19/2025	10:05:22 AM	CABK	Buy	XMAD	938	7.3240
06/19/2025	10:05:22 AM	CABK	Buy	CEUX	920	7.3240
06/19/2025	10:06:55 AM	CABK	Buy	XMAD	996	7.3260
06/19/2025	10:06:55 AM	CABK	Buy	CEUX	915	7.3260
06/19/2025	10:09:15 AM	CABK	Buy	XMAD	1,881	7.3320
06/19/2025	10:09:15 AM	CABK	Buy	CEUX	980	7.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	10:10:16 AM	CABK	Buy	CEUX	981	7.3320
06/19/2025	10:10:20 AM	CABK	Buy	XMAD	712	7.3300
06/19/2025	10:10:20 AM	CABK	Buy	XMAD	885	7.3300
06/19/2025	10:10:20 AM	CABK	Buy	CEUX	956	7.3300
06/19/2025	10:10:43 AM	CABK	Buy	XMAD	1,469	7.3280
06/19/2025	10:12:36 AM	CABK	Buy	XMAD	992	7.3340
06/19/2025	10:12:36 AM	CABK	Buy	XMAD	406	7.3340
06/19/2025	10:12:36 AM	CABK	Buy	XMAD	47	7.3340
06/19/2025	10:12:36 AM	CABK	Buy	XMAD	1,227	7.3320
06/19/2025	10:12:36 AM	CABK	Buy	CEUX	924	7.3320
06/19/2025	10:12:58 AM	CABK	Buy	XMAD	1,204	7.3300
06/19/2025	10:12:58 AM	CABK	Buy	TQEX	834	7.3300
06/19/2025	10:12:58 AM	CABK	Buy	TQEX	89	7.3300
06/19/2025	10:12:58 AM	CABK	Buy	CEUX	900	7.3300
06/19/2025	10:13:28 AM	CABK	Buy	CEUX	936	7.3280
06/19/2025	10:14:39 AM	CABK	Buy	XMAD	1,214	7.3320
06/19/2025	10:14:45 AM	CABK	Buy	XMAD	155	7.3300
06/19/2025	10:14:45 AM	CABK	Buy	XMAD	1,165	7.3300
06/19/2025	10:15:33 AM	CABK	Buy	XMAD	164	7.3320
06/19/2025	10:15:33 AM	CABK	Buy	XMAD	712	7.3320
06/19/2025	10:15:33 AM	CABK	Buy	XMAD	22	7.3320
06/19/2025	10:15:33 AM	CABK	Buy	CEUX	940	7.3320
06/19/2025	10:15:47 AM	CABK	Buy	CEUX	920	7.3320
06/19/2025	10:17:46 AM	CABK	Buy	XMAD	982	7.3420
06/19/2025	10:18:49 AM	CABK	Buy	XMAD	955	7.3400
06/19/2025	10:18:49 AM	CABK	Buy	CEUX	904	7.3400
06/19/2025	10:18:49 AM	CABK	Buy	AQEU	872	7.3400
06/19/2025	10:18:52 AM	CABK	Buy	XMAD	962	7.3380
06/19/2025	10:18:52 AM	CABK	Buy	CEUX	901	7.3380
06/19/2025	10:23:53 AM	CABK	Buy	XMAD	1,448	7.3460
06/19/2025	10:23:53 AM	CABK	Buy	CEUX	883	7.3460
06/19/2025	10:24:17 AM	CABK	Buy	CEUX	664	7.3460
06/19/2025	10:26:20 AM	CABK	Buy	CEUX	453	7.3460
06/19/2025	10:28:58 AM	CABK	Buy	XMAD	2,913	7.3500
06/19/2025	10:29:42 AM	CABK	Buy	CEUX	1,704	7.3480
06/19/2025	10:29:43 AM	CABK	Buy	XMAD	2,819	7.3480
06/19/2025	10:30:18 AM	CABK	Buy	XMAD	313	7.3500
06/19/2025	10:30:18 AM	CABK	Buy	XMAD	576	7.3500
06/19/2025	10:30:29 AM	CABK	Buy	CEUX	1,508	7.3520
06/19/2025	10:30:31 AM	CABK	Buy	XMAD	712	7.3520
06/19/2025	10:30:31 AM	CABK	Buy	XMAD	855	7.3520
06/19/2025	10:30:33 AM	CABK	Buy	XMAD	278	7.3500
06/19/2025	10:30:33 AM	CABK	Buy	CEUX	1,268	7.3500
06/19/2025	10:31:47 AM	CABK	Buy	XMAD	1,093	7.3500
06/19/2025	10:31:47 AM	CABK	Buy	XMAD	32	7.3480
06/19/2025	10:33:38 AM	CABK	Buy	XMAD	1,289	7.3640
06/19/2025	10:33:38 AM	CABK	Buy	TQEX	893	7.3640
06/19/2025	10:33:38 AM	CABK	Buy	TQEX	34	7.3640
06/19/2025	10:33:53 AM	CABK	Buy	XMAD	899	7.3660
06/19/2025	10:33:53 AM	CABK	Buy	TQEX	920	7.3660
06/19/2025	10:33:57 AM	CABK	Buy	XMAD	876	7.3640
06/19/2025	10:33:57 AM	CABK	Buy	CEUX	1,137	7.3640
06/19/2025	10:40:01 AM	CABK	Buy	CEUX	1,967	7.3780
06/19/2025	10:40:55 AM	CABK	Buy	XMAD	2,505	7.3800
06/19/2025	10:40:55 AM	CABK	Buy	XMAD	712	7.3780
06/19/2025	10:40:55 AM	CABK	Buy	XMAD	712	7.3780
06/19/2025	10:40:55 AM	CABK	Buy	CEUX	955	7.3780
06/19/2025	10:41:11 AM	CABK	Buy	AQEU	1,200	7.3780
06/19/2025	10:41:12 AM	CABK	Buy	XMAD	1,121	7.3780
06/19/2025	10:42:44 AM	CABK	Buy	XMAD	1,462	7.3880
06/19/2025	10:42:51 AM	CABK	Buy	XMAD	1,004	7.3860
06/19/2025	10:42:51 AM	CABK	Buy	XMAD	503	7.3860
06/19/2025	10:42:51 AM	CABK	Buy	CEUX	1,618	7.3880
06/19/2025	10:42:51 AM	CABK	Buy	AQEU	887	7.3880
06/19/2025	10:42:52 AM	CABK	Buy	XMAD	1,544	7.3840
06/19/2025	10:42:52 AM	CABK	Buy	TQEX	919	7.3860
06/19/2025	10:42:52 AM	CABK	Buy	CEUX	1,393	7.3860
06/19/2025	10:42:52 AM	CABK	Buy	CEUX	175	7.3860
06/19/2025	10:42:52 AM	CABK	Buy	AQEU	1,232	7.3860
06/19/2025	10:42:52 AM	CABK	Buy	AQEU	1,029	7.3840
06/19/2025	10:44:05 AM	CABK	Buy	XMAD	897	7.3860
06/19/2025	10:44:05 AM	CABK	Buy	CEUX	890	7.3860
06/19/2025	10:44:05 AM	CABK	Buy	CEUX	888	7.3840
06/19/2025	10:44:05 AM	CABK	Buy	AQEU	1,499	7.3880
06/19/2025	10:45:42 AM	CABK	Buy	XMAD	927	7.3860
06/19/2025	10:45:42 AM	CABK	Buy	CEUX	920	7.3860
06/19/2025	10:46:52 AM	CABK	Buy	XMAD	915	7.3820
06/19/2025	10:47:31 AM	CABK	Buy	XMAD	906	7.3860
06/19/2025	10:47:38 AM	CABK	Buy	CEUX	931	7.3840
06/19/2025	10:47:57 AM	CABK	Buy	XMAD	905	7.3840
06/19/2025	10:47:57 AM	CABK	Buy	CEUX	923	7.3820



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	10:51:07 AM	CABK	Buy	XMAD	932	7.3840
06/19/2025	10:51:07 AM	CABK	Buy	CEUX	942	7.3840
06/19/2025	10:51:18 AM	CABK	Buy	XMAD	928	7.3820
06/19/2025	10:51:18 AM	CABK	Buy	CEUX	970	7.3820
06/19/2025	10:53:59 AM	CABK	Buy	XMAD	966	7.3880
06/19/2025	10:53:59 AM	CABK	Buy	XMAD	949	7.3860
06/19/2025	10:53:59 AM	CABK	Buy	TQEX	926	7.3860
06/19/2025	10:53:59 AM	CABK	Buy	CEUX	908	7.3860
06/19/2025	10:54:58 AM	CABK	Buy	XMAD	973	7.3840
06/19/2025	10:54:58 AM	CABK	Buy	CEUX	904	7.3840
06/19/2025	10:58:02 AM	CABK	Buy	XMAD	2,160	7.3880
06/19/2025	10:59:25 AM	CABK	Buy	XMAD	356	7.3900
06/19/2025	11:01:29 AM	CABK	Buy	XMAD	2,103	7.3940
06/19/2025	11:01:29 AM	CABK	Buy	CEUX	1,565	7.3940
06/19/2025	11:02:57 AM	CABK	Buy	XMAD	1,797	7.3940
06/19/2025	11:02:57 AM	CABK	Buy	XMAD	1,401	7.3920
06/19/2025	11:02:57 AM	CABK	Buy	CEUX	1,240	7.3940
06/19/2025	11:03:00 AM	CABK	Buy	CEUX	926	7.3940
06/19/2025	11:03:28 AM	CABK	Buy	XMAD	53	7.3960
06/19/2025	11:03:28 AM	CABK	Buy	XMAD	1,337	7.3960
06/19/2025	11:03:28 AM	CABK	Buy	TQEX	918	7.3960
06/19/2025	11:03:37 AM	CABK	Buy	XMAD	997	7.3940
06/19/2025	11:03:37 AM	CABK	Buy	CEUX	874	7.3940
06/19/2025	11:03:41 AM	CABK	Buy	CEUX	1,897	7.3920
06/19/2025	11:05:25 AM	CABK	Buy	XMAD	904	7.3940
06/19/2025	11:08:10 AM	CABK	Buy	XMAD	1,467	7.3940
06/19/2025	11:09:34 AM	CABK	Buy	XMAD	1,117	7.3960
06/19/2025	11:09:34 AM	CABK	Buy	XMAD	442	7.3960
06/19/2025	11:09:34 AM	CABK	Buy	XMAD	1,576	7.3940
06/19/2025	11:09:34 AM	CABK	Buy	CEUX	900	7.3940
06/19/2025	11:10:09 AM	CABK	Buy	CEUX	907	7.3920
06/19/2025	11:10:09 AM	CABK	Buy	CEUX	901	7.3900
06/19/2025	11:12:13 AM	CABK	Buy	XMAD	1,006	7.3900
06/19/2025	11:13:56 AM	CABK	Buy	XMAD	1,052	7.3940
06/19/2025	11:15:03 AM	CABK	Buy	CEUX	888	7.3920
06/19/2025	11:15:37 AM	CABK	Buy	CEUX	1,257	7.3940
06/19/2025	11:15:54 AM	CABK	Buy	AQEU	412	7.3960
06/19/2025	11:16:52 AM	CABK	Buy	XMAD	938	7.3960
06/19/2025	11:16:52 AM	CABK	Buy	XMAD	501	7.3960
06/19/2025	11:16:52 AM	CABK	Buy	CEUX	1,159	7.3960
06/19/2025	11:16:52 AM	CABK	Buy	AQEU	1,129	7.3960
06/19/2025	11:16:53 AM	CABK	Buy	XMAD	857	7.3940
06/19/2025	11:16:53 AM	CABK	Buy	XMAD	493	7.3940
06/19/2025	11:16:58 AM	CABK	Buy	CEUX	193	7.3940
06/19/2025	11:17:13 AM	CABK	Buy	TQEX	120	7.3940
06/19/2025	11:17:13 AM	CABK	Buy	CEUX	898	7.3940
06/19/2025	11:22:25 AM	CABK	Buy	XMAD	2,061	7.3980
06/19/2025	11:22:25 AM	CABK	Buy	CEUX	961	7.3980
06/19/2025	11:23:51 AM	CABK	Buy	XMAD	1,593	7.4020
06/19/2025	11:23:51 AM	CABK	Buy	TQEX	1,229	7.4020
06/19/2025	11:23:51 AM	CABK	Buy	CEUX	951	7.4020
06/19/2025	11:25:38 AM	CABK	Buy	AQEU	1,358	7.4020
06/19/2025	11:25:44 AM	CABK	Buy	AQEU	218	7.4020
06/19/2025	11:26:32 AM	CABK	Buy	XMAD	172	7.4000
06/19/2025	11:26:32 AM	CABK	Buy	XMAD	1,339	7.4000
06/19/2025	11:26:32 AM	CABK	Buy	CEUX	931	7.4000
06/19/2025	11:27:21 AM	CABK	Buy	CEUX	955	7.3980
06/19/2025	11:28:28 AM	CABK	Buy	XMAD	1,049	7.3980
06/19/2025	11:28:28 AM	CABK	Buy	XMAD	1,873	7.3960
06/19/2025	11:28:28 AM	CABK	Buy	XMAD	779	7.3960
06/19/2025	11:28:28 AM	CABK	Buy	CEUX	904	7.3960
06/19/2025	11:28:30 AM	CABK	Buy	XMAD	284	7.3960
06/19/2025	11:30:10 AM	CABK	Buy	XMAD	1,394	7.3940
06/19/2025	11:30:10 AM	CABK	Buy	CEUX	931	7.3940
06/19/2025	11:30:14 AM	CABK	Buy	XMAD	892	7.3920
06/19/2025	11:30:14 AM	CABK	Buy	CEUX	921	7.3920
06/19/2025	11:33:33 AM	CABK	Buy	XMAD	712	7.3960
06/19/2025	11:33:33 AM	CABK	Buy	XMAD	226	7.3960
06/19/2025	11:33:33 AM	CABK	Buy	CEUX	918	7.3960
06/19/2025	11:34:20 AM	CABK	Buy	XMAD	712	7.3960
06/19/2025	11:34:20 AM	CABK	Buy	XMAD	222	7.3960
06/19/2025	11:40:58 AM	CABK	Buy	XMAD	1,576	7.3960
06/19/2025	11:43:26 AM	CABK	Buy	XMAD	910	7.3940
06/19/2025	11:43:26 AM	CABK	Buy	XMAD	911	7.3920
06/19/2025	11:43:26 AM	CABK	Buy	XMAD	1,643	7.3900
06/19/2025	11:43:26 AM	CABK	Buy	TQEX	935	7.3940
06/19/2025	11:43:26 AM	CABK	Buy	CEUX	320	7.3940
06/19/2025	11:43:26 AM	CABK	Buy	CEUX	590	7.3940
06/19/2025	11:43:26 AM	CABK	Buy	CEUX	914	7.3920
06/19/2025	11:43:26 AM	CABK	Buy	CEUX	909	7.3900
06/19/2025	11:44:12 AM	CABK	Buy	XMAD	1,984	7.3880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	11:44:54 AM	CABK	Buy	CEUX	1,235	7.3880
06/19/2025	11:45:09 AM	CABK	Buy	XMAD	1,251	7.3860
06/19/2025	11:45:09 AM	CABK	Buy	CEUX	965	7.3860
06/19/2025	11:46:52 AM	CABK	Buy	CEUX	1,188	7.3780
06/19/2025	11:50:10 AM	CABK	Buy	XMAD	1,140	7.3760
06/19/2025	11:50:10 AM	CABK	Buy	CEUX	460	7.3760
06/19/2025	11:50:10 AM	CABK	Buy	CEUX	612	7.3760
06/19/2025	11:50:16 AM	CABK	Buy	XMAD	1,025	7.3740
06/19/2025	11:50:16 AM	CABK	Buy	XMAD	21	7.3740
06/19/2025	11:50:16 AM	CABK	Buy	CEUX	999	7.3740
06/19/2025	11:51:18 AM	CABK	Buy	XMAD	1,193	7.3740
06/19/2025	11:53:30 AM	CABK	Buy	TQEX	603	7.3740
06/19/2025	11:54:17 AM	CABK	Buy	XMAD	938	7.3720
06/19/2025	11:54:17 AM	CABK	Buy	XMAD	1,226	7.3700
06/19/2025	11:54:17 AM	CABK	Buy	CEUX	872	7.3720
06/19/2025	11:54:17 AM	CABK	Buy	CEUX	58	7.3720
06/19/2025	11:54:17 AM	CABK	Buy	CEUX	928	7.3700
06/19/2025	11:55:42 AM	CABK	Buy	CEUX	916	7.3680
06/19/2025	11:55:52 AM	CABK	Buy	XMAD	1,748	7.3680
06/19/2025	11:57:02 AM	CABK	Buy	XMAD	1,463	7.3660
06/19/2025	11:57:02 AM	CABK	Buy	CEUX	262	7.3660
06/19/2025	11:57:02 AM	CABK	Buy	CEUX	663	7.3660
06/19/2025	12:00:46 PM	CABK	Buy	XMAD	1,000	7.3640
06/19/2025	12:01:09 PM	CABK	Buy	XMAD	872	7.3620
06/19/2025	12:01:09 PM	CABK	Buy	XMAD	881	7.3600
06/19/2025	12:01:09 PM	CABK	Buy	CEUX	953	7.3620
06/19/2025	12:01:19 PM	CABK	Buy	CEUX	927	7.3600
06/19/2025	12:01:51 PM	CABK	Buy	XMAD	1,132	7.3640
06/19/2025	12:01:51 PM	CABK	Buy	XMAD	1,131	7.3620
06/19/2025	12:01:51 PM	CABK	Buy	CEUX	943	7.3640
06/19/2025	12:04:58 PM	CABK	Buy	XMAD	1,296	7.3680
06/19/2025	12:05:07 PM	CABK	Buy	AQEU	947	7.3700
06/19/2025	12:05:07 PM	CABK	Buy	AQEU	66	7.3700
06/19/2025	12:05:29 PM	CABK	Buy	AQEU	426	7.3700
06/19/2025	12:06:05 PM	CABK	Buy	XMAD	1,271	7.3660
06/19/2025	12:06:05 PM	CABK	Buy	XMAD	1,228	7.3640
06/19/2025	12:06:05 PM	CABK	Buy	XMAD	960	7.3660
06/19/2025	12:06:05 PM	CABK	Buy	XMAD	26	7.3660
06/19/2025	12:06:05 PM	CABK	Buy	XMAD	955	7.3640
06/19/2025	12:06:05 PM	CABK	Buy	TQEX	792	7.3680
06/19/2025	12:06:05 PM	CABK	Buy	TQEX	445	7.3680
06/19/2025	12:06:05 PM	CABK	Buy	CEUX	946	7.3680
06/19/2025	12:06:05 PM	CABK	Buy	CEUX	356	7.3660
06/19/2025	12:06:05 PM	CABK	Buy	CEUX	594	7.3660
06/19/2025	12:06:05 PM	CABK	Buy	CEUX	939	7.3640
06/19/2025	12:06:05 PM	CABK	Buy	AQEU	99	7.3700
06/19/2025	12:10:26 PM	CABK	Buy	CEUX	633	7.3600
06/19/2025	12:12:55 PM	CABK	Buy	CEUX	286	7.3600
06/19/2025	12:12:55 PM	CABK	Buy	CEUX	909	7.3580
06/19/2025	12:15:58 PM	CABK	Buy	XMAD	968	7.3580
06/19/2025	12:15:58 PM	CABK	Buy	CEUX	933	7.3580
06/19/2025	12:21:44 PM	CABK	Buy	XMAD	2,985	7.3780
06/19/2025	12:21:44 PM	CABK	Buy	AQEU	1,643	7.3780
06/19/2025	12:21:44 PM	CABK	Buy	TQEX	926	7.3780
06/19/2025	12:21:44 PM	CABK	Buy	CEUX	1,524	7.3780
06/19/2025	12:22:13 PM	CABK	Buy	XMAD	2,595	7.3800
06/19/2025	12:22:13 PM	CABK	Buy	XMAD	1,776	7.3780
06/19/2025	12:22:13 PM	CABK	Buy	AQEU	1,031	7.3800
06/19/2025	12:22:13 PM	CABK	Buy	CEUX	1,370	7.3800
06/19/2025	12:22:13 PM	CABK	Buy	CEUX	938	7.3780
06/19/2025	12:22:27 PM	CABK	Buy	XMAD	2,947	7.3760
06/19/2025	12:22:27 PM	CABK	Buy	CEUX	1,634	7.3760
06/19/2025	12:26:42 PM	CABK	Buy	XMAD	894	7.3720
06/19/2025	12:26:42 PM	CABK	Buy	CEUX	963	7.3740
06/19/2025	12:26:43 PM	CABK	Buy	XMAD	890	7.3700
06/19/2025	12:31:59 PM	CABK	Buy	TQEX	910	7.3700
06/19/2025	12:31:59 PM	CABK	Buy	CEUX	905	7.3700
06/19/2025	12:32:32 PM	CABK	Buy	XMAD	1,883	7.3700
06/19/2025	12:32:32 PM	CABK	Buy	CEUX	904	7.3680
06/19/2025	12:35:52 PM	CABK	Buy	XMAD	888	7.3680
06/19/2025	12:35:52 PM	CABK	Buy	CEUX	904	7.3680
06/19/2025	12:42:56 PM	CABK	Buy	XMAD	2,804	7.3700
06/19/2025	12:44:47 PM	CABK	Buy	XMAD	2,630	7.3680
06/19/2025	12:44:47 PM	CABK	Buy	CEUX	1,356	7.3680
06/19/2025	12:44:47 PM	CABK	Buy	CEUX	167	7.3680
06/19/2025	12:45:07 PM	CABK	Buy	XMAD	909	7.3660
06/19/2025	12:47:28 PM	CABK	Buy	CEUX	910	7.3660
06/19/2025	12:48:11 PM	CABK	Buy	XMAD	2,682	7.3680
06/19/2025	12:48:11 PM	CABK	Buy	CEUX	1,817	7.3680
06/19/2025	12:48:12 PM	CABK	Buy	TQEX	910	7.3680
06/19/2025	12:48:35 PM	CABK	Buy	XMAD	1,765	7.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	12:48:35 PM	CABK	Buy	CEUX	1,819	7.3660
06/19/2025	12:53:34 PM	CABK	Buy	CEUX	1,293	7.3660
06/19/2025	13:00:00 PM	CABK	Buy	XMAD	2,962	7.3680
06/19/2025	13:00:00 PM	CABK	Buy	CEUX	1,799	7.3680
06/19/2025	13:00:11 PM	CABK	Buy	XMAD	2,185	7.3660
06/19/2025	13:00:11 PM	CABK	Buy	CEUX	1,149	7.3660
06/19/2025	13:00:18 PM	CABK	Buy	XMAD	1,424	7.3640
06/19/2025	13:00:18 PM	CABK	Buy	XMAD	1,465	7.3640
06/19/2025	13:00:18 PM	CABK	Buy	XMAD	2,374	7.3620
06/19/2025	13:00:18 PM	CABK	Buy	TQEX	911	7.3640
06/19/2025	13:00:18 PM	CABK	Buy	CEUX	902	7.3640
06/19/2025	13:02:10 PM	CABK	Buy	CEUX	860	7.3640
06/19/2025	13:05:50 PM	CABK	Buy	AQEU	1,047	7.3660
06/19/2025	13:05:50 PM	CABK	Buy	CEUX	796	7.3660
06/19/2025	13:05:50 PM	CABK	Buy	CEUX	264	7.3660
06/19/2025	13:06:37 PM	CABK	Buy	CEUX	957	7.3640
06/19/2025	13:06:39 PM	CABK	Buy	XMAD	1,019	7.3640
06/19/2025	13:07:00 PM	CABK	Buy	XMAD	712	7.3620
06/19/2025	13:07:00 PM	CABK	Buy	XMAD	178	7.3620
06/19/2025	13:07:00 PM	CABK	Buy	AQEU	1,497	7.3640
06/19/2025	13:07:00 PM	CABK	Buy	CEUX	1,088	7.3620
06/19/2025	13:07:13 PM	CABK	Buy	XMAD	1,055	7.3600
06/19/2025	13:09:22 PM	CABK	Buy	XMAD	227	7.3620
06/19/2025	13:09:22 PM	CABK	Buy	XMAD	715	7.3620
06/19/2025	13:09:22 PM	CABK	Buy	AQEU	914	7.3620
06/19/2025	13:12:26 PM	CABK	Buy	XMAD	109	7.3600
06/19/2025	13:12:26 PM	CABK	Buy	XMAD	712	7.3600
06/19/2025	13:12:26 PM	CABK	Buy	XMAD	109	7.3600
06/19/2025	13:12:27 PM	CABK	Buy	AQEU	915	7.3600
06/19/2025	13:13:22 PM	CABK	Buy	CEUX	10	7.3580
06/19/2025	13:13:41 PM	CABK	Buy	XMAD	899	7.3580
06/19/2025	13:13:41 PM	CABK	Buy	CEUX	938	7.3580
06/19/2025	13:15:00 PM	CABK	Buy	CEUX	140	7.3600
06/19/2025	13:15:11 PM	CABK	Buy	CEUX	784	7.3600
06/19/2025	13:19:55 PM	CABK	Buy	CEUX	921	7.3620
06/19/2025	13:23:48 PM	CABK	Buy	CEUX	1,206	7.3660
06/19/2025	13:26:23 PM	CABK	Buy	XMAD	2,316	7.3660
06/19/2025	13:26:23 PM	CABK	Buy	TQEX	208	7.3660
06/19/2025	13:26:32 PM	CABK	Buy	XMAD	2,606	7.3640
06/19/2025	13:26:32 PM	CABK	Buy	TQEX	700	7.3660
06/19/2025	13:26:32 PM	CABK	Buy	CEUX	1,175	7.3660
06/19/2025	13:26:41 PM	CABK	Buy	CEUX	925	7.3640
06/19/2025	13:32:11 PM	CABK	Buy	XMAD	2,635	7.3680
06/19/2025	13:33:24 PM	CABK	Buy	XMAD	3,013	7.3660
06/19/2025	13:33:24 PM	CABK	Buy	CEUX	1,247	7.3660
06/19/2025	13:35:19 PM	CABK	Buy	CEUX	597	7.3640
06/19/2025	13:39:09 PM	CABK	Buy	XMAD	2,784	7.3640
06/19/2025	13:39:09 PM	CABK	Buy	TQEX	916	7.3640
06/19/2025	13:39:09 PM	CABK	Buy	CEUX	489	7.3640
06/19/2025	13:40:32 PM	CABK	Buy	XMAD	712	7.3620
06/19/2025	13:40:32 PM	CABK	Buy	XMAD	406	7.3620
06/19/2025	13:40:32 PM	CABK	Buy	XMAD	82	7.3620
06/19/2025	13:40:32 PM	CABK	Buy	CEUX	927	7.3620
06/19/2025	13:41:01 PM	CABK	Buy	XMAD	930	7.3600
06/19/2025	13:41:01 PM	CABK	Buy	CEUX	1,157	7.3600
06/19/2025	13:44:22 PM	CABK	Buy	XMAD	2,497	7.3660
06/19/2025	13:44:22 PM	CABK	Buy	CEUX	1,296	7.3640
06/19/2025	13:47:51 PM	CABK	Buy	XMAD	51	7.3640
06/19/2025	13:47:51 PM	CABK	Buy	XMAD	186	7.3640
06/19/2025	13:47:51 PM	CABK	Buy	XMAD	1,126	7.3640
06/19/2025	13:47:51 PM	CABK	Buy	XMAD	743	7.3640
06/19/2025	13:47:51 PM	CABK	Buy	CEUX	369	7.3640
06/19/2025	13:53:02 PM	CABK	Buy	XMAD	2,317	7.3640
06/19/2025	13:53:02 PM	CABK	Buy	AQEU	890	7.3640
06/19/2025	13:59:08 PM	CABK	Buy	XMAD	2,889	7.3680
06/19/2025	13:59:08 PM	CABK	Buy	XMAD	712	7.3660
06/19/2025	13:59:08 PM	CABK	Buy	XMAD	712	7.3660
06/19/2025	13:59:08 PM	CABK	Buy	XMAD	1,384	7.3660
06/19/2025	13:59:08 PM	CABK	Buy	AQEU	892	7.3680
06/19/2025	13:59:08 PM	CABK	Buy	CEUX	2,978	7.3680
06/19/2025	13:59:08 PM	CABK	Buy	CEUX	98	7.3660
06/19/2025	13:59:08 PM	CABK	Buy	CEUX	2,401	7.3660
06/19/2025	13:59:09 PM	CABK	Buy	CEUX	18	7.3660
06/19/2025	13:59:10 PM	CABK	Buy	TQEX	1,354	7.3660
06/19/2025	13:59:10 PM	CABK	Buy	CEUX	452	7.3660
06/19/2025	14:00:26 PM	CABK	Buy	XMAD	356	7.3640
06/19/2025	14:00:26 PM	CABK	Buy	XMAD	2,613	7.3640
06/19/2025	14:00:26 PM	CABK	Buy	CEUX	2,878	7.3640
06/19/2025	14:00:27 PM	CABK	Buy	XMAD	1,024	7.3620
06/19/2025	14:02:17 PM	CABK	Buy	XMAD	356	7.3620
06/19/2025	14:02:17 PM	CABK	Buy	XMAD	553	7.3620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	14:03:26 PM	CABK	Buy	CEUX	102	7.3600
06/19/2025	14:03:26 PM	CABK	Buy	CEUX	456	7.3600
06/19/2025	14:03:27 PM	CABK	Buy	CEUX	25	7.3600
06/19/2025	14:03:49 PM	CABK	Buy	CEUX	646	7.3600
06/19/2025	14:04:31 PM	CABK	Buy	XMAD	909	7.3580
06/19/2025	14:04:31 PM	CABK	Buy	CEUX	1,334	7.3580
06/19/2025	14:05:33 PM	CABK	Buy	XMAD	896	7.3560
06/19/2025	14:06:59 PM	CABK	Buy	XMAD	892	7.3520
06/19/2025	14:06:59 PM	CABK	Buy	CEUX	911	7.3520
06/19/2025	14:09:22 PM	CABK	Buy	XMAD	872	7.3520
06/19/2025	14:10:46 PM	CABK	Buy	XMAD	879	7.3500
06/19/2025	14:10:46 PM	CABK	Buy	CEUX	18	7.3500
06/19/2025	14:10:47 PM	CABK	Buy	CEUX	160	7.3500
06/19/2025	14:10:48 PM	CABK	Buy	CEUX	717	7.3500
06/19/2025	14:14:51 PM	CABK	Buy	CEUX	871	7.3520
06/19/2025	14:15:08 PM	CABK	Buy	XMAD	1,140	7.3520
06/19/2025	14:15:09 PM	CABK	Buy	XMAD	1,197	7.3500
06/19/2025	14:15:09 PM	CABK	Buy	CEUX	119	7.3500
06/19/2025	14:15:09 PM	CABK	Buy	CEUX	752	7.3500
06/19/2025	14:17:11 PM	CABK	Buy	TQEX	934	7.3500
06/19/2025	14:17:30 PM	CABK	Buy	XMAD	70	7.3500
06/19/2025	14:17:30 PM	CABK	Buy	XMAD	69	7.3500
06/19/2025	14:17:30 PM	CABK	Buy	XMAD	1,084	7.3500
06/19/2025	14:17:35 PM	CABK	Buy	XMAD	1,147	7.3480
06/19/2025	14:17:35 PM	CABK	Buy	CEUX	882	7.3480
06/19/2025	14:18:00 PM	CABK	Buy	CEUX	10	7.3440
06/19/2025	14:18:16 PM	CABK	Buy	CEUX	673	7.3440
06/19/2025	14:20:00 PM	CABK	Buy	XMAD	892	7.3440
06/19/2025	14:22:41 PM	CABK	Buy	XMAD	927	7.3420
06/19/2025	14:22:41 PM	CABK	Buy	CEUX	1,011	7.3420
06/19/2025	14:22:47 PM	CABK	Buy	CEUX	971	7.3400
06/19/2025	14:25:15 PM	CABK	Buy	CEUX	288	7.3460
06/19/2025	14:25:35 PM	CABK	Buy	XMAD	1,219	7.3460
06/19/2025	14:25:42 PM	CABK	Buy	XMAD	1,196	7.3440
06/19/2025	14:27:42 PM	CABK	Buy	XMAD	1,169	7.3380
06/19/2025	14:27:42 PM	CABK	Buy	CEUX	328	7.3380
06/19/2025	14:27:42 PM	CABK	Buy	CEUX	852	7.3380
06/19/2025	14:31:07 PM	CABK	Buy	XMAD	1,366	7.3380
06/19/2025	14:33:26 PM	CABK	Buy	CEUX	31	7.3360
06/19/2025	14:33:27 PM	CABK	Buy	CEUX	74	7.3360
06/19/2025	14:33:35 PM	CABK	Buy	XMAD	1,112	7.3360
06/19/2025	14:33:35 PM	CABK	Buy	XMAD	984	7.3340
06/19/2025	14:33:35 PM	CABK	Buy	TQEX	920	7.3360
06/19/2025	14:33:35 PM	CABK	Buy	AQEU	1,511	7.3360
06/19/2025	14:33:35 PM	CABK	Buy	CEUX	940	7.3360
06/19/2025	14:33:36 PM	CABK	Buy	CEUX	235	7.3340
06/19/2025	14:33:36 PM	CABK	Buy	CEUX	799	7.3340
06/19/2025	14:36:37 PM	CABK	Buy	CEUX	1,025	7.3420
06/19/2025	14:36:38 PM	CABK	Buy	CEUX	24	7.3420
06/19/2025	14:36:39 PM	CABK	Buy	CEUX	194	7.3420
06/19/2025	14:36:51 PM	CABK	Buy	XMAD	712	7.3420
06/19/2025	14:36:51 PM	CABK	Buy	XMAD	356	7.3420
06/19/2025	14:36:51 PM	CABK	Buy	XMAD	790	7.3420
06/19/2025	14:36:53 PM	CABK	Buy	AQEU	981	7.3420
06/19/2025	14:37:01 PM	CABK	Buy	XMAD	171	7.3400
06/19/2025	14:37:01 PM	CABK	Buy	CEUX	1,181	7.3400
06/19/2025	14:37:11 PM	CABK	Buy	XMAD	1,532	7.3400
06/19/2025	14:39:40 PM	CABK	Buy	CEUX	929	7.3420
06/19/2025	14:39:41 PM	CABK	Buy	XMAD	907	7.3400
06/19/2025	14:39:41 PM	CABK	Buy	XMAD	1,531	7.3380
06/19/2025	14:39:41 PM	CABK	Buy	CEUX	940	7.3400
06/19/2025	14:39:43 PM	CABK	Buy	AQEU	888	7.3360
06/19/2025	14:40:57 PM	CABK	Buy	CEUX	1,014	7.3400
06/19/2025	14:41:59 PM	CABK	Buy	XMAD	880	7.3400
06/19/2025	14:41:59 PM	CABK	Buy	AQEU	895	7.3400
06/19/2025	14:42:04 PM	CABK	Buy	XMAD	883	7.3380
06/19/2025	14:42:04 PM	CABK	Buy	CEUX	981	7.3380
06/19/2025	14:42:17 PM	CABK	Buy	XMAD	1,206	7.3360
06/19/2025	14:42:17 PM	CABK	Buy	AQEU	885	7.3360
06/19/2025	14:43:36 PM	CABK	Buy	XMAD	1,228	7.3340
06/19/2025	14:43:36 PM	CABK	Buy	TQEX	918	7.3340
06/19/2025	14:43:36 PM	CABK	Buy	CEUX	938	7.3340
06/19/2025	14:45:03 PM	CABK	Buy	CEUX	97	7.3340
06/19/2025	14:46:00 PM	CABK	Buy	XMAD	1,396	7.3400
06/19/2025	14:46:41 PM	CABK	Buy	XMAD	712	7.3400
06/19/2025	14:46:49 PM	CABK	Buy	XMAD	227	7.3400
06/19/2025	14:47:20 PM	CABK	Buy	CEUX	874	7.3400
06/19/2025	14:47:25 PM	CABK	Buy	XMAD	80	7.3380
06/19/2025	14:47:25 PM	CABK	Buy	XMAD	1,246	7.3380
06/19/2025	14:47:25 PM	CABK	Buy	CEUX	875	7.3380
06/19/2025	14:48:28 PM	CABK	Buy	AQEU	1,152	7.3380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	14:49:39 PM	CABK	Buy	XMAD	1,248	7.3360
06/19/2025	14:49:39 PM	CABK	Buy	CEUX	880	7.3360
06/19/2025	14:49:39 PM	CABK	Buy	CEUX	882	7.3340
06/19/2025	14:50:43 PM	CABK	Buy	XMAD	970	7.3380
06/19/2025	14:51:12 PM	CABK	Buy	XMAD	930	7.3360
06/19/2025	14:51:12 PM	CABK	Buy	CEUX	922	7.3360
06/19/2025	14:51:29 PM	CABK	Buy	XMAD	712	7.3340
06/19/2025	14:51:29 PM	CABK	Buy	XMAD	356	7.3340
06/19/2025	14:51:29 PM	CABK	Buy	XMAD	103	7.3340
06/19/2025	14:52:05 PM	CABK	Buy	CEUX	921	7.3300
06/19/2025	14:52:07 PM	CABK	Buy	XMAD	406	7.3300
06/19/2025	14:52:07 PM	CABK	Buy	XMAD	466	7.3300
06/19/2025	14:53:27 PM	CABK	Buy	XMAD	913	7.3320
06/19/2025	14:55:25 PM	CABK	Buy	CEUX	17	7.3320
06/19/2025	14:55:57 PM	CABK	Buy	CEUX	912	7.3320
06/19/2025	14:56:04 PM	CABK	Buy	XMAD	948	7.3300
06/19/2025	14:56:04 PM	CABK	Buy	TQEX	929	7.3300
06/19/2025	14:56:04 PM	CABK	Buy	CEUX	934	7.3300
06/19/2025	14:57:51 PM	CABK	Buy	XMAD	932	7.3280
06/19/2025	14:57:52 PM	CABK	Buy	XMAD	933	7.3260
06/19/2025	14:57:52 PM	CABK	Buy	CEUX	923	7.3260
06/19/2025	14:58:07 PM	CABK	Buy	XMAD	1,344	7.3240
06/19/2025	14:58:09 PM	CABK	Buy	CEUX	544	7.3240
06/19/2025	15:00:09 PM	CABK	Buy	CEUX	1,059	7.3280
06/19/2025	15:00:12 PM	CABK	Buy	XMAD	1,128	7.3280
06/19/2025	15:00:35 PM	CABK	Buy	XMAD	79	7.3300
06/19/2025	15:00:45 PM	CABK	Buy	XMAD	831	7.3300
06/19/2025	15:01:04 PM	CABK	Buy	XMAD	1,154	7.3280
06/19/2025	15:01:04 PM	CABK	Buy	AQEU	1,033	7.3280
06/19/2025	15:01:04 PM	CABK	Buy	AQEU	604	7.3260
06/19/2025	15:01:04 PM	CABK	Buy	CEUX	1,017	7.3260
06/19/2025	15:01:05 PM	CABK	Buy	AQEU	13	7.3260
06/19/2025	15:01:06 PM	CABK	Buy	AQEU	75	7.3260
06/19/2025	15:01:08 PM	CABK	Buy	AQEU	3	7.3260
06/19/2025	15:01:10 PM	CABK	Buy	AQEU	2	7.3260
06/19/2025	15:02:43 PM	CABK	Buy	XMAD	1,046	7.3260
06/19/2025	15:02:43 PM	CABK	Buy	AQEU	364	7.3260
06/19/2025	15:03:13 PM	CABK	Buy	CEUX	651	7.3240
06/19/2025	15:03:14 PM	CABK	Buy	XMAD	1,006	7.3240
06/19/2025	15:03:48 PM	CABK	Buy	TQEX	916	7.3220
06/19/2025	15:04:34 PM	CABK	Buy	XMAD	966	7.3200
06/19/2025	15:04:34 PM	CABK	Buy	CEUX	1,145	7.3200
06/19/2025	15:05:16 PM	CABK	Buy	XMAD	989	7.3180
06/19/2025	15:05:16 PM	CABK	Buy	XMAD	35	7.3160
06/19/2025	15:05:16 PM	CABK	Buy	XMAD	932	7.3160
06/19/2025	15:05:17 PM	CABK	Buy	CEUX	1,022	7.3180
06/19/2025	15:07:00 PM	CABK	Buy	XMAD	384	7.3280
06/19/2025	15:07:00 PM	CABK	Buy	XMAD	406	7.3280
06/19/2025	15:07:00 PM	CABK	Buy	XMAD	169	7.3280
06/19/2025	15:07:00 PM	CABK	Buy	XMAD	947	7.3260
06/19/2025	15:07:00 PM	CABK	Buy	CEUX	998	7.3260
06/19/2025	15:09:00 PM	CABK	Buy	CEUX	951	7.3240
06/19/2025	15:09:50 PM	CABK	Buy	AQEU	968	7.3260
06/19/2025	15:09:50 PM	CABK	Buy	CEUX	928	7.3260
06/19/2025	15:10:25 PM	CABK	Buy	XMAD	957	7.3240
06/19/2025	15:10:25 PM	CABK	Buy	AQEU	967	7.3240
06/19/2025	15:11:13 PM	CABK	Buy	XMAD	954	7.3220
06/19/2025	15:11:21 PM	CABK	Buy	XMAD	952	7.3200
06/19/2025	15:11:35 PM	CABK	Buy	CEUX	925	7.3180
06/19/2025	15:13:13 PM	CABK	Buy	XMAD	392	7.3160
06/19/2025	15:13:13 PM	CABK	Buy	XMAD	493	7.3160
06/19/2025	15:13:16 PM	CABK	Buy	XMAD	884	7.3140
06/19/2025	15:13:16 PM	CABK	Buy	CEUX	920	7.3140
06/19/2025	15:17:02 PM	CABK	Buy	XMAD	875	7.3120
06/19/2025	15:17:02 PM	CABK	Buy	XMAD	890	7.3100
06/19/2025	15:17:02 PM	CABK	Buy	CEUX	815	7.3120
06/19/2025	15:17:02 PM	CABK	Buy	CEUX	90	7.3120
06/19/2025	15:17:04 PM	CABK	Buy	CEUX	905	7.3100
06/19/2025	15:18:43 PM	CABK	Buy	XMAD	910	7.3080
06/19/2025	15:18:43 PM	CABK	Buy	TQEX	911	7.3080
06/19/2025	15:18:44 PM	CABK	Buy	CEUX	647	7.3080
06/19/2025	15:18:46 PM	CABK	Buy	XMAD	1,152	7.3060
06/19/2025	15:20:37 PM	CABK	Buy	CEUX	37	7.3080
06/19/2025	15:21:06 PM	CABK	Buy	CEUX	938	7.3080
06/19/2025	15:21:40 PM	CABK	Buy	XMAD	45	7.3060
06/19/2025	15:21:40 PM	CABK	Buy	XMAD	1,216	7.3040
06/19/2025	15:21:40 PM	CABK	Buy	XMAD	1,200	7.3040
06/19/2025	15:21:40 PM	CABK	Buy	XMAD	118	7.3040
06/19/2025	15:21:40 PM	CABK	Buy	CEUX	929	7.3060
06/19/2025	15:24:10 PM	CABK	Buy	XMAD	1,433	7.3080
06/19/2025	15:24:10 PM	CABK	Buy	AQEU	1,621	7.3080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	15:24:19 PM	CABK	Buy	XMAD	1,578	7.3060
06/19/2025	15:24:19 PM	CABK	Buy	CEUX	903	7.3060
06/19/2025	15:24:21 PM	CABK	Buy	CEUX	941	7.3040
06/19/2025	15:25:16 PM	CABK	Buy	AQEU	959	7.3060
06/19/2025	15:25:32 PM	CABK	Buy	XMAD	914	7.3060
06/19/2025	15:25:32 PM	CABK	Buy	TQEX	134	7.3040
06/19/2025	15:25:32 PM	CABK	Buy	AQEU	37	7.3060
06/19/2025	15:25:32 PM	CABK	Buy	CEUX	915	7.3040
06/19/2025	15:25:33 PM	CABK	Buy	XMAD	1,554	7.3040
06/19/2025	15:27:12 PM	CABK	Buy	XMAD	981	7.3040
06/19/2025	15:27:12 PM	CABK	Buy	CEUX	34	7.3040
06/19/2025	15:27:13 PM	CABK	Buy	CEUX	389	7.3040
06/19/2025	15:28:31 PM	CABK	Buy	XMAD	712	7.3020
06/19/2025	15:28:31 PM	CABK	Buy	XMAD	247	7.3020
06/19/2025	15:28:31 PM	CABK	Buy	CEUX	1,199	7.3020
06/19/2025	15:30:07 PM	CABK	Buy	XMAD	938	7.3020
06/19/2025	15:30:25 PM	CABK	Buy	XMAD	916	7.3000
06/19/2025	15:30:25 PM	CABK	Buy	TQEX	291	7.3000
06/19/2025	15:30:25 PM	CABK	Buy	TQEX	945	7.3000
06/19/2025	15:30:25 PM	CABK	Buy	AQEU	1,470	7.3020
06/19/2025	15:30:25 PM	CABK	Buy	CEUX	1,030	7.3000
06/19/2025	15:30:26 PM	CABK	Buy	XMAD	752	7.2980
06/19/2025	15:30:35 PM	CABK	Buy	CEUX	1,112	7.2980
06/19/2025	15:32:05 PM	CABK	Buy	XMAD	1,223	7.2960
06/19/2025	15:32:10 PM	CABK	Buy	XMAD	1,153	7.2940
06/19/2025	15:32:10 PM	CABK	Buy	CEUX	924	7.2940
06/19/2025	15:32:30 PM	CABK	Buy	XMAD	1,057	7.2920
06/19/2025	15:32:30 PM	CABK	Buy	XMAD	984	7.2900
06/19/2025	15:32:30 PM	CABK	Buy	CEUX	918	7.2900
06/19/2025	15:35:20 PM	CABK	Buy	XMAD	1,129	7.3000
06/19/2025	15:35:20 PM	CABK	Buy	XMAD	194	7.3000
06/19/2025	15:35:41 PM	CABK	Buy	XMAD	1,277	7.3000
06/19/2025	15:36:13 PM	CABK	Buy	CEUX	44	7.2980
06/19/2025	15:36:14 PM	CABK	Buy	CEUX	600	7.2980
06/19/2025	15:36:15 PM	CABK	Buy	CEUX	599	7.2980
06/19/2025	15:37:16 PM	CABK	Buy	XMAD	1,253	7.2980
06/19/2025	15:37:21 PM	CABK	Buy	CEUX	1,229	7.2960
06/19/2025	15:38:03 PM	CABK	Buy	AQEU	490	7.2920
06/19/2025	15:38:04 PM	CABK	Buy	AQEU	88	7.2920
06/19/2025	15:38:05 PM	CABK	Buy	AQEU	547	7.2920
06/19/2025	15:38:06 PM	CABK	Buy	XMAD	1,647	7.2900
06/19/2025	15:38:06 PM	CABK	Buy	AQEU	1,183	7.2900
06/19/2025	15:38:06 PM	CABK	Buy	CEUX	1,588	7.2900
06/19/2025	15:40:33 PM	CABK	Buy	AQEU	845	7.2920
06/19/2025	15:40:34 PM	CABK	Buy	AQEU	80	7.2920
06/19/2025	15:40:42 PM	CABK	Buy	XMAD	1,687	7.2900
06/19/2025	15:41:34 PM	CABK	Buy	CEUX	958	7.2860
06/19/2025	15:41:34 PM	CABK	Buy	CEUX	579	7.2860
06/19/2025	15:45:00 PM	CABK	Buy	XMAD	1,400	7.2940
06/19/2025	15:46:01 PM	CABK	Buy	CEUX	851	7.2940
06/19/2025	15:46:01 PM	CABK	Buy	CEUX	225	7.2940
06/19/2025	15:46:03 PM	CABK	Buy	AQEU	1,437	7.2940
06/19/2025	15:46:08 PM	CABK	Buy	CEUX	1,012	7.2940
06/19/2025	15:46:09 PM	CABK	Buy	XMAD	1,201	7.2940
06/19/2025	15:48:01 PM	CABK	Buy	TQEX	1,163	7.2920
06/19/2025	15:48:01 PM	CABK	Buy	CEUX	997	7.2920
06/19/2025	15:48:03 PM	CABK	Buy	XMAD	1,563	7.2920
06/19/2025	15:48:47 PM	CABK	Buy	XMAD	1,253	7.2900
06/19/2025	15:48:47 PM	CABK	Buy	CEUX	1,519	7.2900
06/19/2025	15:48:48 PM	CABK	Buy	XMAD	1,447	7.2880
06/19/2025	15:48:58 PM	CABK	Buy	XMAD	1,503	7.2860
06/19/2025	15:51:13 PM	CABK	Buy	XMAD	971	7.2880
06/19/2025	15:51:13 PM	CABK	Buy	CEUX	1,511	7.2880
06/19/2025	15:51:35 PM	CABK	Buy	XMAD	712	7.2860
06/19/2025	15:51:39 PM	CABK	Buy	XMAD	937	7.2820
06/19/2025	15:52:41 PM	CABK	Buy	XMAD	712	7.2760
06/19/2025	15:52:41 PM	CABK	Buy	XMAD	210	7.2760
06/19/2025	15:52:41 PM	CABK	Buy	XMAD	922	7.2740
06/19/2025	15:52:41 PM	CABK	Buy	CEUX	1,549	7.2740
06/19/2025	15:54:21 PM	CABK	Buy	XMAD	1,651	7.2720
06/19/2025	15:56:07 PM	CABK	Buy	XMAD	1,640	7.2720
06/19/2025	15:56:09 PM	CABK	Buy	CEUX	1,643	7.2720
06/19/2025	15:58:00 PM	CABK	Buy	XMAD	712	7.2720
06/19/2025	15:58:00 PM	CABK	Buy	XMAD	176	7.2720
06/19/2025	16:01:01 PM	CABK	Buy	CEUX	952	7.2920
06/19/2025	16:01:01 PM	CABK	Buy	CEUX	33	7.2920
06/19/2025	16:01:05 PM	CABK	Buy	XMAD	1,362	7.2940
06/19/2025	16:01:12 PM	CABK	Buy	XMAD	1,477	7.2920
06/19/2025	16:01:12 PM	CABK	Buy	AQEU	1,536	7.2920
06/19/2025	16:01:12 PM	CABK	Buy	CEUX	1,006	7.2920
06/19/2025	16:01:12 PM	CABK	Buy	CEUX	246	7.2900



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	16:01:12 PM	CABK	Buy	CEUX	741	7.2900
06/19/2025	16:01:42 PM	CABK	Buy	TQEX	1,037	7.2880
06/19/2025	16:03:04 PM	CABK	Buy	XMAD	1,030	7.2900
06/19/2025	16:03:04 PM	CABK	Buy	CEUX	1,697	7.2900
06/19/2025	16:04:31 PM	CABK	Buy	XMAD	1,133	7.2940
06/19/2025	16:05:21 PM	CABK	Buy	CEUX	1,549	7.2940
06/19/2025	16:07:45 PM	CABK	Buy	XMAD	1,336	7.2980
06/19/2025	16:07:45 PM	CABK	Buy	AQEU	1,580	7.2960
06/19/2025	16:07:45 PM	CABK	Buy	CEUX	1,680	7.2960
06/19/2025	16:07:46 PM	CABK	Buy	XMAD	1,274	7.2960
06/19/2025	16:09:20 PM	CABK	Buy	XMAD	1,731	7.3040
06/19/2025	16:10:06 PM	CABK	Buy	XMAD	1,564	7.3020
06/19/2025	16:11:26 PM	CABK	Buy	XMAD	999	7.3060
06/19/2025	16:11:26 PM	CABK	Buy	XMAD	37	7.3060
06/19/2025	16:13:22 PM	CABK	Buy	XMAD	1,133	7.3040
06/19/2025	16:13:22 PM	CABK	Buy	CEUX	1,659	7.3040
06/19/2025	16:14:37 PM	CABK	Buy	XMAD	1,346	7.3120
06/19/2025	16:14:37 PM	CABK	Buy	AQEU	1,636	7.3120
06/19/2025	16:14:38 PM	CABK	Buy	CEUX	597	7.3100
06/19/2025	16:14:42 PM	CABK	Buy	XMAD	1,583	7.3100
06/19/2025	16:14:42 PM	CABK	Buy	AQEU	870	7.3100
06/19/2025	16:14:42 PM	CABK	Buy	AQEU	274	7.3100
06/19/2025	16:14:42 PM	CABK	Buy	CEUX	1,093	7.3100
06/19/2025	16:15:30 PM	CABK	Buy	AQEU	219	7.3140
06/19/2025	16:16:15 PM	CABK	Buy	XMAD	1,098	7.3180
06/19/2025	16:16:15 PM	CABK	Buy	AQEU	886	7.3160
06/19/2025	16:16:15 PM	CABK	Buy	CEUX	20	7.3160
06/19/2025	16:16:17 PM	CABK	Buy	XMAD	1,133	7.3160
06/19/2025	16:16:17 PM	CABK	Buy	AQEU	384	7.3160
06/19/2025	16:16:17 PM	CABK	Buy	CEUX	1,603	7.3160
06/19/2025	16:16:55 PM	CABK	Buy	AQEU	754	7.3140
06/19/2025	16:17:44 PM	CABK	Buy	XMAD	1,008	7.3120
06/19/2025	16:18:25 PM	CABK	Buy	XMAD	1,671	7.3140
06/19/2025	16:18:25 PM	CABK	Buy	TQEX	1,007	7.3140
06/19/2025	16:18:25 PM	CABK	Buy	CEUX	1,527	7.3140
06/19/2025	16:20:14 PM	CABK	Buy	XMAD	1,355	7.3060
06/19/2025	16:20:14 PM	CABK	Buy	XMAD	251	7.3060
06/19/2025	16:20:14 PM	CABK	Buy	AQEU	1,558	7.3060
06/19/2025	16:20:28 PM	CABK	Buy	CEUX	1,562	7.3040
06/19/2025	16:23:28 PM	CABK	Buy	XMAD	879	7.3080
06/19/2025	16:23:29 PM	CABK	Buy	AQEU	18	7.3100
06/19/2025	16:23:35 PM	CABK	Buy	AQEU	871	7.3100
06/19/2025	16:23:46 PM	CABK	Buy	CEUX	1,555	7.3080
06/19/2025	16:25:50 PM	CABK	Buy	XMAD	1,906	7.3140
06/19/2025	16:25:50 PM	CABK	Buy	CEUX	1,536	7.3140
06/19/2025	16:27:41 PM	CABK	Buy	XMAD	1,855	7.3140
06/19/2025	16:27:41 PM	CABK	Buy	CEUX	1,559	7.3140
06/19/2025	16:29:42 PM	CABK	Buy	XMAD	1,357	7.3120
06/19/2025	16:29:44 PM	CABK	Buy	XMAD	1,585	7.3100
06/19/2025	16:29:44 PM	CABK	Buy	CEUX	1,262	7.3100
06/19/2025	16:29:44 PM	CABK	Buy	CEUX	343	7.3100
06/19/2025	16:29:53 PM	CABK	Buy	XMAD	1,277	7.3080
06/19/2025	16:32:07 PM	CABK	Buy	AQEU	1,191	7.3080
06/19/2025	16:32:48 PM	CABK	Buy	XMAD	1,467	7.3060
06/19/2025	16:32:48 PM	CABK	Buy	TQEX	569	7.3060
06/19/2025	16:32:48 PM	CABK	Buy	TQEX	470	7.3060
06/19/2025	16:32:48 PM	CABK	Buy	AQEU	1,211	7.3060
06/19/2025	16:32:48 PM	CABK	Buy	CEUX	1,620	7.3060
06/19/2025	16:34:17 PM	CABK	Buy	XMAD	1,121	7.3040
06/19/2025	16:34:59 PM	CABK	Buy	AQEU	270	7.3100
06/19/2025	16:35:03 PM	CABK	Buy	XMAD	658	7.3100
06/19/2025	16:35:03 PM	CABK	Buy	XMAD	866	7.3100
06/19/2025	16:35:03 PM	CABK	Buy	XMAD	1,588	7.3080
06/19/2025	16:35:03 PM	CABK	Buy	AQEU	707	7.3100
06/19/2025	16:35:03 PM	CABK	Buy	AQEU	981	7.3080
06/19/2025	16:35:03 PM	CABK	Buy	AQEU	12	7.3060
06/19/2025	16:35:03 PM	CABK	Buy	CEUX	1,563	7.3100
06/19/2025	16:35:41 PM	CABK	Buy	AQEU	49	7.3120
06/19/2025	16:35:44 PM	CABK	Buy	XMAD	995	7.3140
06/19/2025	16:35:44 PM	CABK	Buy	AQEU	944	7.3140
06/19/2025	16:35:53 PM	CABK	Buy	XMAD	1,069	7.3120
06/19/2025	16:36:08 PM	CABK	Buy	XMAD	1,120	7.3100
06/19/2025	16:38:41 PM	CABK	Buy	CEUX	341	7.3200
06/19/2025	16:38:42 PM	CABK	Buy	XMAD	83	7.3200
06/19/2025	16:38:42 PM	CABK	Buy	XMAD	712	7.3200
06/19/2025	16:38:42 PM	CABK	Buy	XMAD	102	7.3200
06/19/2025	16:38:42 PM	CABK	Buy	CEUX	671	7.3200
06/19/2025	16:38:44 PM	CABK	Buy	XMAD	896	7.3180
06/19/2025	16:38:44 PM	CABK	Buy	CEUX	1,559	7.3180
06/19/2025	16:39:25 PM	CABK	Buy	XMAD	1,641	7.3200
06/19/2025	16:42:00 PM	CABK	Buy	XMAD	712	7.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	16:42:00 PM	CABK	Buy	XMAD	201	7.3180
06/19/2025	16:42:15 PM	CABK	Buy	XMAD	923	7.3160
06/19/2025	16:42:15 PM	CABK	Buy	CEUX	373	7.3160
06/19/2025	16:42:39 PM	CABK	Buy	CEUX	719	7.3160
06/19/2025	16:43:06 PM	CABK	Buy	XMAD	915	7.3140
06/19/2025	16:43:43 PM	CABK	Buy	CEUX	30	7.3140
06/19/2025	16:45:09 PM	CABK	Buy	CEUX	49	7.3160
06/19/2025	16:45:33 PM	CABK	Buy	XMAD	1,679	7.3200
06/19/2025	16:45:33 PM	CABK	Buy	CEUX	905	7.3200
06/19/2025	16:46:13 PM	CABK	Buy	XMAD	944	7.3240
06/19/2025	16:46:13 PM	CABK	Buy	XMAD	481	7.3220
06/19/2025	16:46:13 PM	CABK	Buy	XMAD	540	7.3220
06/19/2025	16:46:13 PM	CABK	Buy	TQEX	1,007	7.3220
06/19/2025	16:46:13 PM	CABK	Buy	CEUX	1,154	7.3240
06/19/2025	16:46:13 PM	CABK	Buy	CEUX	1,068	7.3220
06/19/2025	16:46:38 PM	CABK	Buy	CEUX	1,025	7.3200
06/19/2025	16:46:42 PM	CABK	Buy	XMAD	957	7.3200
06/19/2025	16:48:13 PM	CABK	Buy	XMAD	607	7.3220
06/19/2025	16:48:13 PM	CABK	Buy	XMAD	337	7.3220
06/19/2025	16:48:27 PM	CABK	Buy	XMAD	300	7.3200
06/19/2025	16:49:14 PM	CABK	Buy	XMAD	946	7.3220
06/19/2025	16:49:14 PM	CABK	Buy	CEUX	66	7.3220
06/19/2025	16:49:14 PM	CABK	Buy	CEUX	822	7.3220
06/19/2025	16:49:23 PM	CABK	Buy	XMAD	643	7.3200
06/19/2025	16:49:29 PM	CABK	Buy	CEUX	890	7.3200
06/19/2025	16:49:57 PM	CABK	Buy	XMAD	697	7.3180
06/19/2025	16:49:59 PM	CABK	Buy	XMAD	254	7.3180
06/19/2025	16:52:49 PM	CABK	Buy	CEUX	1,061	7.3200
06/19/2025	16:53:11 PM	CABK	Buy	CEUX	892	7.3200
06/19/2025	16:53:55 PM	CABK	Buy	CEUX	199	7.3200
06/19/2025	16:54:00 PM	CABK	Buy	XMAD	1,493	7.3200
06/19/2025	16:55:43 PM	CABK	Buy	XMAD	2,331	7.3280
06/19/2025	16:55:55 PM	CABK	Buy	XMAD	900	7.3260
06/19/2025	16:55:55 PM	CABK	Buy	XMAD	1,165	7.3260
06/19/2025	16:55:55 PM	CABK	Buy	CEUX	1,222	7.3260
06/19/2025	16:55:57 PM	CABK	Buy	XMAD	1,276	7.3240
06/19/2025	16:55:57 PM	CABK	Buy	XMAD	379	7.3240
06/19/2025	16:55:57 PM	CABK	Buy	CEUX	1,223	7.3240
06/19/2025	16:56:24 PM	CABK	Buy	CEUX	886	7.3220
06/19/2025	16:56:31 PM	CABK	Buy	AQEU	1,032	7.3220
06/19/2025	16:58:12 PM	CABK	Buy	XMAD	895	7.3220
06/19/2025	16:58:12 PM	CABK	Buy	XMAD	233	7.3220
06/19/2025	16:58:12 PM	CABK	Buy	AQEU	138	7.3220
06/19/2025	16:58:12 PM	CABK	Buy	AQEU	849	7.3220
06/19/2025	16:58:45 PM	CABK	Buy	TQEX	1,027	7.3200
06/19/2025	16:58:51 PM	CABK	Buy	XMAD	1,133	7.3200
06/19/2025	16:58:51 PM	CABK	Buy	CEUX	1,081	7.3200
06/19/2025	16:59:18 PM	CABK	Buy	XMAD	1,669	7.3200
06/19/2025	17:00:17 PM	CABK	Buy	CEUX	1,083	7.3180
06/19/2025	17:00:43 PM	CABK	Buy	XMAD	1,716	7.3180
06/19/2025	17:00:43 PM	CABK	Buy	CEUX	886	7.3160
06/19/2025	17:00:56 PM	CABK	Buy	AQEU	956	7.3160
06/19/2025	17:01:07 PM	CABK	Buy	XMAD	1,068	7.3140
06/19/2025	17:02:02 PM	CABK	Buy	XMAD	1,121	7.3160
06/19/2025	17:02:17 PM	CABK	Buy	CEUX	1,215	7.3180
06/19/2025	17:02:36 PM	CABK	Buy	XMAD	1,153	7.3180
06/19/2025	17:03:52 PM	CABK	Buy	XMAD	187	7.3180
06/19/2025	17:03:56 PM	CABK	Buy	XMAD	596	7.3180
06/19/2025	17:03:56 PM	CABK	Buy	CEUX	1,033	7.3180
06/19/2025	17:04:09 PM	CABK	Buy	XMAD	13	7.3180
06/19/2025	17:04:09 PM	CABK	Buy	XMAD	127	7.3180
06/19/2025	17:05:05 PM	CABK	Buy	XMAD	943	7.3220
06/19/2025	17:05:08 PM	CABK	Buy	XMAD	893	7.3200
06/19/2025	17:05:08 PM	CABK	Buy	CEUX	911	7.3200
06/19/2025	17:05:08 PM	CABK	Buy	CEUX	89	7.3180
06/19/2025	17:05:56 PM	CABK	Buy	XMAD	1,209	7.3200
06/19/2025	17:07:28 PM	CABK	Buy	CEUX	840	7.3180
06/19/2025	17:07:37 PM	CABK	Buy	XMAD	1,283	7.3180
06/19/2025	17:07:53 PM	CABK	Buy	CEUX	1,159	7.3160
06/19/2025	17:09:21 PM	CABK	Buy	CEUX	1,033	7.3180
06/19/2025	17:09:29 PM	CABK	Buy	XMAD	959	7.3160
06/19/2025	17:09:29 PM	CABK	Buy	CEUX	926	7.3160
06/19/2025	17:09:30 PM	CABK	Buy	XMAD	873	7.3140
06/19/2025	17:09:30 PM	CABK	Buy	XMAD	1,015	7.3140
06/19/2025	17:10:03 PM	CABK	Buy	XMAD	643	7.3120
06/19/2025	17:10:03 PM	CABK	Buy	CEUX	1,051	7.3140
06/19/2025	17:10:28 PM	CABK	Buy	XMAD	814	7.3120
06/19/2025	17:10:31 PM	CABK	Buy	XMAD	946	7.3100
06/19/2025	17:10:31 PM	CABK	Buy	CEUX	992	7.3120
06/19/2025	17:10:59 PM	CABK	Buy	XMAD	1,044	7.3120
06/19/2025	17:11:27 PM	CABK	Buy	CEUX	1,609	7.3120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
06/19/2025	17:11:35 PM	CABK	Buy	XMAD	464	7.3100
06/19/2025	17:11:35 PM	CABK	Buy	XMAD	589	7.3100
06/19/2025	17:11:35 PM	CABK	Buy	TQEX	1,029	7.3100
06/19/2025	17:11:35 PM	CABK	Buy	AQEU	1,473	7.3100
06/19/2025	17:12:35 PM	CABK	Buy	XMAD	997	7.3100
06/19/2025	17:12:35 PM	CABK	Buy	XMAD	594	7.3100
06/19/2025	17:12:55 PM	CABK	Buy	XMAD	1,573	7.3080
06/19/2025	17:14:29 PM	CABK	Buy	XMAD	1,708	7.3100
06/19/2025	17:14:41 PM	CABK	Buy	CEUX	196	7.3080
06/19/2025	17:16:46 PM	CABK	Buy	XMAD	367	7.3100
06/19/2025	17:16:46 PM	CABK	Buy	XMAD	1,042	7.3100
06/19/2025	17:16:46 PM	CABK	Buy	CEUX	1,158	7.3100
06/19/2025	17:17:37 PM	CABK	Buy	CEUX	1,232	7.3120
06/19/2025	17:18:03 PM	CABK	Buy	XMAD	1,448	7.3140
06/19/2025	17:18:07 PM	CABK	Buy	XMAD	2,246	7.3120
06/19/2025	17:18:07 PM	CABK	Buy	CEUX	1,340	7.3120
06/19/2025	17:18:37 PM	CABK	Buy	XMAD	1,253	7.3100
06/19/2025	17:19:17 PM	CABK	Buy	CEUX	1,546	7.3120
06/19/2025	17:19:19 PM	CABK	Buy	XMAD	1,198	7.3100
06/19/2025	17:19:19 PM	CABK	Buy	XMAD	1,221	7.3080
06/19/2025	17:19:19 PM	CABK	Buy	TQEX	1,024	7.3100
06/19/2025	17:19:19 PM	CABK	Buy	CEUX	1,264	7.3100
06/19/2025	17:19:20 PM	CABK	Buy	CEUX	676	7.3080
06/19/2025	17:19:21 PM	CABK	Buy	CEUX	1,201	7.3060
06/19/2025	17:20:21 PM	CABK	Buy	XMAD	907	7.3060
06/19/2025	17:20:21 PM	CABK	Buy	AQEU	1,532	7.3060
06/19/2025	17:20:21 PM	CABK	Buy	CEUX	1,224	7.3040
06/19/2025	17:20:40 PM	CABK	Buy	XMAD	528	7.3040
06/19/2025	17:20:40 PM	CABK	Buy	XMAD	392	7.3040
06/19/2025	17:21:22 PM	CABK	Buy	XMAD	932	7.3020
06/19/2025	17:21:41 PM	CABK	Buy	CEUX	1,592	7.3000
06/19/2025	17:21:43 PM	CABK	Buy	XMAD	956	7.3000
06/19/2025	17:21:53 PM	CABK	Buy	XMAD	994	7.2980
06/19/2025	17:22:08 PM	CABK	Buy	XMAD	1,071	7.2960
06/19/2025	17:22:58 PM	CABK	Buy	XMAD	1,057	7.2960
06/19/2025	17:22:58 PM	CABK	Buy	CEUX	1,229	7.2960
06/19/2025	17:23:17 PM	CABK	Buy	XMAD	712	7.2940
06/19/2025	17:23:17 PM	CABK	Buy	XMAD	366	7.2940
06/19/2025	17:23:42 PM	CABK	Buy	XMAD	588	7.2940
06/19/2025	17:23:42 PM	CABK	Buy	XMAD	428	7.2940
06/19/2025	17:23:42 PM	CABK	Buy	CEUX	904	7.2940
06/19/2025	17:24:10 PM	CABK	Buy	XMAD	970	7.2960
06/19/2025	17:24:10 PM	CABK	Buy	XMAD	1,043	7.2940
06/19/2025	17:24:10 PM	CABK	Buy	AQEU	952	7.2960
06/19/2025	17:24:10 PM	CABK	Buy	CEUX	26	7.2960
06/19/2025	17:24:10 PM	CABK	Buy	CEUX	119	7.2960
06/19/2025	17:24:10 PM	CABK	Buy	CEUX	1,287	7.2960
06/19/2025	17:25:05 PM	CABK	Buy	XMAD	886	7.2940
06/19/2025	17:26:04 PM	CABK	Buy	XMAD	1,209	7.2960
06/19/2025	17:26:08 PM	CABK	Buy	CEUX	1,217	7.2960
06/19/2025	17:26:21 PM	CABK	Buy	XMAD	1,717	7.2940
06/19/2025	17:26:21 PM	CABK	Buy	TQEX	1,022	7.2940
06/19/2025	17:26:21 PM	CABK	Buy	CEUX	1,245	7.2940
06/19/2025	17:26:27 PM	CABK	Buy	XMAD	1,571	7.2920
06/19/2025	17:26:58 PM	CABK	Buy	XMAD	1,010	7.2920
06/19/2025	17:27:20 PM	CABK	Buy	CEUX	1,555	7.2900
06/19/2025	17:28:20 PM	CABK	Buy	XMAD	1,398	7.2900
06/19/2025	17:28:20 PM	CABK	Buy	XMAD	651	7.2900
06/19/2025	17:28:20 PM	CABK	Buy	XMAD	960	7.2880
06/19/2025	17:28:20 PM	CABK	Buy	CEUX	1,650	7.2880
06/19/2025	17:28:20 PM	CABK	Buy	AQEU	630	7.2900
06/19/2025	17:29:02 PM	CABK	Buy	XMAD	1,952	7.2920
06/19/2025	17:29:02 PM	CABK	Buy	CEUX	1,224	7.2920