

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 22 August and 28 August 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	08/22/2025	Buy	191,503	8.8503	1,694,859	XMAD
CABK	08/22/2025	Buy	147,699	8.8510	1,307,285	CEUX
CABK	08/22/2025	Buy	21,631	8.8529	191,496	TQEX
CABK	08/22/2025	Buy	26,965	8.8592	238,889	AQEU
CABK	08/25/2025	Buy	190,413	8.7869	1,673,141	XMAD
CABK	08/25/2025	Buy	145,352	8.7901	1,277,664	CEUX
CABK	08/25/2025	Buy	21,227	8.7894	186,573	TQEX
CABK	08/25/2025	Buy	14,496	8.7764	127,222	AQEU
CABK	08/26/2025	Buy	183,780	8.6175	1,583,715	XMAD
CABK	08/26/2025	Buy	142,601	8.6176	1,228,876	CEUX
CABK	08/26/2025	Buy	19,551	8.6176	168,483	TQEX
CABK	08/26/2025	Buy	26,313	8.6202	226,822	AQEU
CABK	08/27/2025	Buy	186,031	8.4816	1,577,832	XMAD
CABK	08/27/2025	Buy	137,956	8.4815	1,170,078	CEUX
CABK	08/27/2025	Buy	19,038	8.4879	161,593	TQEX
CABK	08/27/2025	Buy	25,668	8.4814	217,700	AQEU
CABK	08/28/2025	Buy	181,229	8.4755	1,536,009	XMAD
CABK	08/28/2025	Buy	131,478	8.4762	1,114,440	CEUX
CABK	08/28/2025	Buy	18,186	8.4742	154,112	TQEX
CABK	08/28/2025	Buy	25,049	8.4839	212,514	AQEU
TOTAL			1,856,166	8.6465	16,049,303	

The number of shares purchased to date under the share buyback programme amounts to 38,946,308 representing an amount of 302,284,406 euros equivalent to 60.46 % 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.

29 August 2025

APPENDIX

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

Start date: Friday, 22 August 2025

End date: Thursday, 28 August 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2025	09:00:28 AM	CABK	Buy	XMAD	2,697	8.8280
08/22/2025	09:00:28 AM	CABK	Buy	XMAD	2,687	8.8260
08/22/2025	09:00:28 AM	CABK	Buy	XMAD	2,549	8.8240
08/22/2025	09:00:29 AM	CABK	Buy	CEUX	2,583	8.8220
08/22/2025	09:01:00 AM	CABK	Buy	AQEU	896	8.8360
08/22/2025	09:01:00 AM	CABK	Buy	AQEU	896	8.8340
08/22/2025	09:01:00 AM	CABK	Buy	TQEX	1,095	8.8360
08/22/2025	09:01:00 AM	CABK	Buy	TQEX	1,053	8.8340
08/22/2025	09:01:00 AM	CABK	Buy	CEUX	1,906	8.8380
08/22/2025	09:01:00 AM	CABK	Buy	CEUX	1,942	8.8360
08/22/2025	09:01:00 AM	CABK	Buy	CEUX	1,870	8.8340
08/22/2025	09:01:01 AM	CABK	Buy	AQEU	903	8.8320
08/22/2025	09:05:13 AM	CABK	Buy	XMAD	908	8.8280
08/22/2025	09:05:16 AM	CABK	Buy	XMAD	932	8.8280
08/22/2025	09:05:58 AM	CABK	Buy	XMAD	498	8.8200
08/22/2025	09:05:58 AM	CABK	Buy	XMAD	336	8.8200
08/22/2025	09:07:29 AM	CABK	Buy	XMAD	857	8.8260
08/22/2025	09:08:19 AM	CABK	Buy	XMAD	861	8.8240
08/22/2025	09:09:27 AM	CABK	Buy	XMAD	183	8.8240
08/22/2025	09:09:46 AM	CABK	Buy	XMAD	680	8.8240
08/22/2025	09:11:14 AM	CABK	Buy	CEUX	986	8.8220
08/22/2025	09:11:14 AM	CABK	Buy	CEUX	637	8.8220
08/22/2025	09:11:23 AM	CABK	Buy	CEUX	1,062	8.8260
08/22/2025	09:14:53 AM	CABK	Buy	CEUX	302	8.8400
08/22/2025	09:16:15 AM	CABK	Buy	CEUX	974	8.8440
08/22/2025	09:18:48 AM	CABK	Buy	CEUX	321	8.8460
08/22/2025	09:19:08 AM	CABK	Buy	CEUX	966	8.8460
08/22/2025	09:19:09 AM	CABK	Buy	XMAD	2,028	8.8440
08/22/2025	09:19:09 AM	CABK	Buy	CEUX	1,214	8.8440
08/22/2025	09:19:11 AM	CABK	Buy	XMAD	1,725	8.8420
08/22/2025	09:19:11 AM	CABK	Buy	CEUX	391	8.8420
08/22/2025	09:19:11 AM	CABK	Buy	CEUX	566	8.8420
08/22/2025	09:20:34 AM	CABK	Buy	XMAD	1,122	8.8460
08/22/2025	09:20:34 AM	CABK	Buy	CEUX	1,095	8.8460
08/22/2025	09:21:26 AM	CABK	Buy	XMAD	334	8.8440
08/22/2025	09:21:48 AM	CABK	Buy	XMAD	615	8.8440
08/22/2025	09:22:13 AM	CABK	Buy	XMAD	834	8.8420
08/22/2025	09:24:01 AM	CABK	Buy	XMAD	1,018	8.8400
08/22/2025	09:24:26 AM	CABK	Buy	CEUX	925	8.8400
08/22/2025	09:24:40 AM	CABK	Buy	XMAD	923	8.8400
08/22/2025	09:24:40 AM	CABK	Buy	XMAD	977	8.8380
08/22/2025	09:24:49 AM	CABK	Buy	CEUX	304	8.8380
08/22/2025	09:29:42 AM	CABK	Buy	XMAD	865	8.8460
08/22/2025	09:29:42 AM	CABK	Buy	XMAD	873	8.8440
08/22/2025	09:29:42 AM	CABK	Buy	CEUX	1,176	8.8460
08/22/2025	09:30:04 AM	CABK	Buy	CEUX	1,043	8.8500
08/22/2025	09:32:16 AM	CABK	Buy	XMAD	845	8.8500
08/22/2025	09:32:16 AM	CABK	Buy	XMAD	844	8.8480
08/22/2025	09:32:16 AM	CABK	Buy	CEUX	925	8.8500
08/22/2025	09:40:10 AM	CABK	Buy	CEUX	1,243	8.8520
08/22/2025	09:40:59 AM	CABK	Buy	XMAD	869	8.8500
08/22/2025	09:40:59 AM	CABK	Buy	CEUX	883	8.8500
08/22/2025	09:42:18 AM	CABK	Buy	TQEX	1,440	8.8520
08/22/2025	09:42:23 AM	CABK	Buy	XMAD	1,110	8.8500
08/22/2025	09:42:37 AM	CABK	Buy	XMAD	867	8.8480
08/22/2025	09:43:13 AM	CABK	Buy	TQEX	1,043	8.8520
08/22/2025	09:43:13 AM	CABK	Buy	CEUX	1,089	8.8520
08/22/2025	09:45:14 AM	CABK	Buy	XMAD	1,145	8.8560
08/22/2025	09:45:20 AM	CABK	Buy	CEUX	226	8.8540
08/22/2025	09:45:20 AM	CABK	Buy	CEUX	756	8.8540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2025	09:48:06 AM	CABK	Buy	XMAD	1,009	8.8440
08/22/2025	09:48:12 AM	CABK	Buy	CEUX	907	8.8420
08/22/2025	09:51:23 AM	CABK	Buy	XMAD	961	8.8380
08/22/2025	09:51:23 AM	CABK	Buy	XMAD	946	8.8360
08/22/2025	09:51:23 AM	CABK	Buy	CEUX	899	8.8360
08/22/2025	09:55:18 AM	CABK	Buy	XMAD	885	8.8360
08/22/2025	09:55:18 AM	CABK	Buy	CEUX	358	8.8360
08/22/2025	09:55:18 AM	CABK	Buy	CEUX	498	8.8360
08/22/2025	09:57:30 AM	CABK	Buy	XMAD	874	8.8460
08/22/2025	09:57:35 AM	CABK	Buy	XMAD	867	8.8440
08/22/2025	09:57:35 AM	CABK	Buy	XMAD	869	8.8420
08/22/2025	09:57:35 AM	CABK	Buy	CEUX	630	8.8460
08/22/2025	09:57:35 AM	CABK	Buy	CEUX	219	8.8460
08/22/2025	09:59:30 AM	CABK	Buy	CEUX	844	8.8420
08/22/2025	10:03:49 AM	CABK	Buy	CEUX	834	8.8380
08/22/2025	10:05:00 AM	CABK	Buy	XMAD	863	8.8360
08/22/2025	10:05:00 AM	CABK	Buy	TQEX	885	8.8360
08/22/2025	10:05:21 AM	CABK	Buy	CEUX	790	8.8380
08/22/2025	10:05:21 AM	CABK	Buy	CEUX	76	8.8380
08/22/2025	10:06:15 AM	CABK	Buy	XMAD	868	8.8360
08/22/2025	10:07:52 AM	CABK	Buy	XMAD	870	8.8380
08/22/2025	10:08:01 AM	CABK	Buy	CEUX	860	8.8360
08/22/2025	10:08:32 AM	CABK	Buy	XMAD	874	8.8360
08/22/2025	10:08:32 AM	CABK	Buy	XMAD	837	8.8340
08/22/2025	10:10:57 AM	CABK	Buy	CEUX	852	8.8420
08/22/2025	10:10:57 AM	CABK	Buy	AQEU	1,158	8.8420
08/22/2025	10:13:13 AM	CABK	Buy	XMAD	843	8.8340
08/22/2025	10:13:32 AM	CABK	Buy	CEUX	849	8.8340
08/22/2025	10:13:32 AM	CABK	Buy	CEUX	850	8.8320
08/22/2025	10:15:02 AM	CABK	Buy	XMAD	846	8.8340
08/22/2025	10:18:47 AM	CABK	Buy	XMAD	860	8.8460
08/22/2025	10:21:17 AM	CABK	Buy	XMAD	873	8.8460
08/22/2025	10:21:17 AM	CABK	Buy	CEUX	845	8.8460
08/22/2025	10:22:29 AM	CABK	Buy	XMAD	877	8.8460
08/22/2025	10:31:04 AM	CABK	Buy	XMAD	858	8.8520
08/22/2025	10:31:20 AM	CABK	Buy	CEUX	200	8.8520
08/22/2025	10:33:15 AM	CABK	Buy	XMAD	1,069	8.8580
08/22/2025	10:33:26 AM	CABK	Buy	CEUX	170	8.8580
08/22/2025	10:35:05 AM	CABK	Buy	XMAD	1,132	8.8640
08/22/2025	10:35:26 AM	CABK	Buy	XMAD	922	8.8620
08/22/2025	10:35:26 AM	CABK	Buy	CEUX	1,641	8.8620
08/22/2025	10:37:11 AM	CABK	Buy	XMAD	1,026	8.8600
08/22/2025	10:41:12 AM	CABK	Buy	XMAD	913	8.8640
08/22/2025	10:41:12 AM	CABK	Buy	TQEX	858	8.8640
08/22/2025	10:41:12 AM	CABK	Buy	CEUX	1,663	8.8640
08/22/2025	10:43:37 AM	CABK	Buy	CEUX	1,281	8.8700
08/22/2025	10:43:55 AM	CABK	Buy	TQEX	854	8.8700
08/22/2025	10:43:55 AM	CABK	Buy	CEUX	865	8.8700
08/22/2025	10:44:12 AM	CABK	Buy	XMAD	907	8.8680
08/22/2025	10:44:12 AM	CABK	Buy	XMAD	871	8.8660
08/22/2025	10:44:12 AM	CABK	Buy	CEUX	517	8.8680
08/22/2025	10:44:12 AM	CABK	Buy	CEUX	792	8.8680
08/22/2025	10:44:12 AM	CABK	Buy	CEUX	66	8.8680
08/22/2025	10:45:56 AM	CABK	Buy	XMAD	918	8.8620
08/22/2025	10:49:39 AM	CABK	Buy	CEUX	503	8.8640
08/22/2025	10:50:57 AM	CABK	Buy	CEUX	581	8.8640
08/22/2025	10:52:25 AM	CABK	Buy	CEUX	1,030	8.8680
08/22/2025	10:53:31 AM	CABK	Buy	XMAD	1,100	8.8660
08/22/2025	10:53:31 AM	CABK	Buy	XMAD	18	8.8660
08/22/2025	10:53:31 AM	CABK	Buy	XMAD	868	8.8640
08/22/2025	10:53:31 AM	CABK	Buy	AQEU	834	8.8660
08/22/2025	10:53:42 AM	CABK	Buy	XMAD	876	8.8620
08/22/2025	10:55:25 AM	CABK	Buy	CEUX	931	8.8620
08/22/2025	10:58:54 AM	CABK	Buy	XMAD	1,037	8.8700
08/22/2025	10:59:13 AM	CABK	Buy	XMAD	835	8.8680
08/22/2025	10:59:13 AM	CABK	Buy	CEUX	249	8.8680
08/22/2025	10:59:13 AM	CABK	Buy	CEUX	645	8.8680
08/22/2025	10:59:50 AM	CABK	Buy	CEUX	871	8.8700
08/22/2025	11:01:32 AM	CABK	Buy	XMAD	1,078	8.8720
08/22/2025	11:01:42 AM	CABK	Buy	TQEX	867	8.8680
08/22/2025	11:02:48 AM	CABK	Buy	CEUX	229	8.8660
08/22/2025	11:03:32 AM	CABK	Buy	XMAD	962	8.8660
08/22/2025	11:06:47 AM	CABK	Buy	CEUX	1,000	8.8620
08/22/2025	11:07:07 AM	CABK	Buy	XMAD	908	8.8620
08/22/2025	11:09:56 AM	CABK	Buy	CEUX	1,095	8.8620
08/22/2025	11:11:06 AM	CABK	Buy	XMAD	533	8.8620
08/22/2025	11:11:06 AM	CABK	Buy	XMAD	346	8.8620
08/22/2025	11:12:26 AM	CABK	Buy	CEUX	999	8.8640
08/22/2025	11:13:40 AM	CABK	Buy	XMAD	846	8.8640
08/22/2025	11:15:05 AM	CABK	Buy	XMAD	515	8.8620
08/22/2025	11:15:05 AM	CABK	Buy	XMAD	357	8.8620
08/22/2025	11:15:05 AM	CABK	Buy	XMAD	902	8.8600
08/22/2025	11:15:48 AM	CABK	Buy	CEUX	900	8.8620
08/22/2025	11:18:54 AM	CABK	Buy	XMAD	854	8.8580
08/22/2025	11:20:21 AM	CABK	Buy	XMAD	846	8.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2025	11:22:01 AM	CABK	Buy	AQEU	19	8.8640
08/22/2025	11:23:15 AM	CABK	Buy	CEUX	886	8.8640
08/22/2025	11:23:15 AM	CABK	Buy	AQEU	240	8.8640
08/22/2025	11:23:15 AM	CABK	Buy	AQEU	734	8.8640
08/22/2025	11:23:44 AM	CABK	Buy	XMAD	841	8.8620
08/22/2025	11:23:44 AM	CABK	Buy	CEUX	396	8.8620
08/22/2025	11:23:44 AM	CABK	Buy	CEUX	487	8.8620
08/22/2025	11:23:49 AM	CABK	Buy	TQEX	874	8.8600
08/22/2025	11:25:51 AM	CABK	Buy	XMAD	852	8.8580
08/22/2025	11:25:51 AM	CABK	Buy	CEUX	877	8.8580
08/22/2025	11:28:31 AM	CABK	Buy	XMAD	774	8.8540
08/22/2025	11:28:31 AM	CABK	Buy	XMAD	43	8.8540
08/22/2025	11:31:23 AM	CABK	Buy	XMAD	862	8.8520
08/22/2025	11:31:23 AM	CABK	Buy	CEUX	871	8.8520
08/22/2025	11:34:20 AM	CABK	Buy	CEUX	859	8.8460
08/22/2025	11:34:55 AM	CABK	Buy	XMAD	862	8.8440
08/22/2025	11:36:26 AM	CABK	Buy	CEUX	359	8.8440
08/22/2025	11:39:22 AM	CABK	Buy	XMAD	807	8.8500
08/22/2025	11:39:22 AM	CABK	Buy	XMAD	4	8.8500
08/22/2025	11:39:22 AM	CABK	Buy	XMAD	33	8.8500
08/22/2025	11:39:22 AM	CABK	Buy	AQEU	908	8.8500
08/22/2025	11:40:30 AM	CABK	Buy	CEUX	932	8.8500
08/22/2025	11:40:30 AM	CABK	Buy	CEUX	168	8.8500
08/22/2025	11:43:43 AM	CABK	Buy	XMAD	836	8.8480
08/22/2025	11:47:57 AM	CABK	Buy	CEUX	379	8.8540
08/22/2025	11:48:26 AM	CABK	Buy	XMAD	1,090	8.8540
08/22/2025	11:48:26 AM	CABK	Buy	CEUX	572	8.8540
08/22/2025	11:48:27 AM	CABK	Buy	TQEX	883	8.8520
08/22/2025	11:48:27 AM	CABK	Buy	CEUX	939	8.8520
08/22/2025	11:49:20 AM	CABK	Buy	XMAD	1,102	8.8520
08/22/2025	11:51:43 AM	CABK	Buy	CEUX	895	8.8520
08/22/2025	11:52:15 AM	CABK	Buy	XMAD	260	8.8560
08/22/2025	11:52:15 AM	CABK	Buy	XMAD	778	8.8560
08/22/2025	11:54:07 AM	CABK	Buy	XMAD	952	8.8580
08/22/2025	11:54:37 AM	CABK	Buy	CEUX	886	8.8540
08/22/2025	11:56:10 AM	CABK	Buy	XMAD	925	8.8520
08/22/2025	11:59:23 AM	CABK	Buy	XMAD	889	8.8480
08/22/2025	11:59:24 AM	CABK	Buy	XMAD	879	8.8460
08/22/2025	11:59:24 AM	CABK	Buy	CEUX	883	8.8460
08/22/2025	12:05:44 PM	CABK	Buy	CEUX	33	8.8520
08/22/2025	12:07:33 PM	CABK	Buy	CEUX	849	8.8540
08/22/2025	12:08:56 PM	CABK	Buy	XMAD	862	8.8520
08/22/2025	12:08:56 PM	CABK	Buy	CEUX	829	8.8520
08/22/2025	12:09:03 PM	CABK	Buy	XMAD	700	8.8500
08/22/2025	12:10:35 PM	CABK	Buy	XMAD	924	8.8540
08/22/2025	12:10:35 PM	CABK	Buy	CEUX	861	8.8540
08/22/2025	12:15:07 PM	CABK	Buy	XMAD	137	8.8560
08/22/2025	12:15:07 PM	CABK	Buy	XMAD	755	8.8560
08/22/2025	12:15:07 PM	CABK	Buy	TQEX	870	8.8560
08/22/2025	12:15:07 PM	CABK	Buy	CEUX	854	8.8560
08/22/2025	12:15:45 PM	CABK	Buy	XMAD	867	8.8520
08/22/2025	12:17:33 PM	CABK	Buy	CEUX	239	8.8480
08/22/2025	12:17:33 PM	CABK	Buy	CEUX	615	8.8480
08/22/2025	12:19:30 PM	CABK	Buy	XMAD	40	8.8480
08/22/2025	12:19:30 PM	CABK	Buy	XMAD	823	8.8480
08/22/2025	12:22:28 PM	CABK	Buy	CEUX	842	8.8440
08/22/2025	12:26:22 PM	CABK	Buy	XMAD	860	8.8440
08/22/2025	12:26:22 PM	CABK	Buy	CEUX	850	8.8440
08/22/2025	12:33:26 PM	CABK	Buy	XMAD	845	8.8500
08/22/2025	12:33:26 PM	CABK	Buy	CEUX	848	8.8500
08/22/2025	12:35:49 PM	CABK	Buy	XMAD	1,103	8.8540
08/22/2025	12:35:49 PM	CABK	Buy	CEUX	847	8.8540
08/22/2025	12:37:11 PM	CABK	Buy	XMAD	836	8.8520
08/22/2025	12:39:04 PM	CABK	Buy	XMAD	1,093	8.8480
08/22/2025	12:39:04 PM	CABK	Buy	XMAD	25	8.8480
08/22/2025	12:39:04 PM	CABK	Buy	CEUX	847	8.8480
08/22/2025	12:43:56 PM	CABK	Buy	CEUX	396	8.8480
08/22/2025	12:44:13 PM	CABK	Buy	XMAD	1,021	8.8480
08/22/2025	12:44:13 PM	CABK	Buy	TQEX	877	8.8480
08/22/2025	12:45:36 PM	CABK	Buy	XMAD	186	8.8500
08/22/2025	12:45:36 PM	CABK	Buy	XMAD	765	8.8500
08/22/2025	12:45:36 PM	CABK	Buy	XMAD	980	8.8480
08/22/2025	12:47:28 PM	CABK	Buy	CEUX	1,050	8.8500
08/22/2025	12:54:41 PM	CABK	Buy	XMAD	793	8.8500
08/22/2025	12:57:46 PM	CABK	Buy	XMAD	852	8.8540
08/22/2025	12:57:48 PM	CABK	Buy	CEUX	284	8.8520
08/22/2025	12:58:37 PM	CABK	Buy	XMAD	725	8.8520
08/22/2025	12:58:37 PM	CABK	Buy	XMAD	130	8.8520
08/22/2025	12:58:37 PM	CABK	Buy	CEUX	629	8.8520
08/22/2025	13:01:19 PM	CABK	Buy	CEUX	683	8.8540
08/22/2025	13:01:53 PM	CABK	Buy	CEUX	212	8.8540
08/22/2025	13:02:22 PM	CABK	Buy	XMAD	378	8.8580
08/22/2025	13:02:22 PM	CABK	Buy	XMAD	508	8.8580
08/22/2025	13:04:04 PM	CABK	Buy	CEUX	907	8.8560
08/22/2025	13:06:00 PM	CABK	Buy	XMAD	874	8.8540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2025	13:06:00 PM	CABK	Buy	CEUX	910	8.8540
08/22/2025	13:06:05 PM	CABK	Buy	CEUX	409	8.8520
08/22/2025	13:06:05 PM	CABK	Buy	CEUX	427	8.8520
08/22/2025	13:11:40 PM	CABK	Buy	XMAD	590	8.8480
08/22/2025	13:11:40 PM	CABK	Buy	XMAD	279	8.8480
08/22/2025	13:11:40 PM	CABK	Buy	CEUX	848	8.8460
08/22/2025	13:12:16 PM	CABK	Buy	XMAD	10	8.8460
08/22/2025	13:12:16 PM	CABK	Buy	XMAD	851	8.8460
08/22/2025	13:13:14 PM	CABK	Buy	TQEX	371	8.8440
08/22/2025	13:13:25 PM	CABK	Buy	TQEX	506	8.8440
08/22/2025	13:13:34 PM	CABK	Buy	XMAD	551	8.8420
08/22/2025	13:14:54 PM	CABK	Buy	CEUX	852	8.8400
08/22/2025	13:17:41 PM	CABK	Buy	XMAD	1,027	8.8380
08/22/2025	13:23:58 PM	CABK	Buy	CEUX	280	8.8440
08/22/2025	13:24:14 PM	CABK	Buy	CEUX	540	8.8460
08/22/2025	13:25:45 PM	CABK	Buy	CEUX	298	8.8460
08/22/2025	13:30:01 PM	CABK	Buy	XMAD	1,410	8.8500
08/22/2025	13:30:01 PM	CABK	Buy	CEUX	1,123	8.8500
08/22/2025	13:31:34 PM	CABK	Buy	XMAD	377	8.8500
08/22/2025	13:31:34 PM	CABK	Buy	XMAD	600	8.8500
08/22/2025	13:31:34 PM	CABK	Buy	XMAD	1,473	8.8480
08/22/2025	13:31:34 PM	CABK	Buy	CEUX	998	8.8500
08/22/2025	13:38:19 PM	CABK	Buy	XMAD	533	8.8520
08/22/2025	13:43:30 PM	CABK	Buy	XMAD	852	8.8540
08/22/2025	13:43:39 PM	CABK	Buy	CEUX	882	8.8540
08/22/2025	13:44:32 PM	CABK	Buy	CEUX	15	8.8540
08/22/2025	13:47:20 PM	CABK	Buy	CEUX	881	8.8600
08/22/2025	13:47:28 PM	CABK	Buy	XMAD	851	8.8600
08/22/2025	13:47:28 PM	CABK	Buy	TQEX	869	8.8600
08/22/2025	13:49:53 PM	CABK	Buy	XMAD	857	8.8600
08/22/2025	13:53:03 PM	CABK	Buy	XMAD	846	8.8620
08/22/2025	13:53:21 PM	CABK	Buy	CEUX	250	8.8620
08/22/2025	13:56:36 PM	CABK	Buy	CEUX	584	8.8620
08/22/2025	13:59:47 PM	CABK	Buy	XMAD	853	8.8600
08/22/2025	13:59:47 PM	CABK	Buy	CEUX	867	8.8600
08/22/2025	14:00:37 PM	CABK	Buy	CEUX	866	8.8600
08/22/2025	14:01:00 PM	CABK	Buy	XMAD	853	8.8580
08/22/2025	14:01:33 PM	CABK	Buy	CEUX	862	8.8580
08/22/2025	14:02:20 PM	CABK	Buy	XMAD	851	8.8560
08/22/2025	14:08:14 PM	CABK	Buy	XMAD	396	8.8580
08/22/2025	14:08:14 PM	CABK	Buy	XMAD	445	8.8580
08/22/2025	14:14:15 PM	CABK	Buy	XMAD	858	8.8580
08/22/2025	14:15:00 PM	CABK	Buy	XMAD	246	8.8580
08/22/2025	14:15:00 PM	CABK	Buy	XMAD	618	8.8580
08/22/2025	14:17:31 PM	CABK	Buy	XMAD	156	8.8580
08/22/2025	14:17:31 PM	CABK	Buy	XMAD	693	8.8580
08/22/2025	14:17:31 PM	CABK	Buy	CEUX	1,054	8.8580
08/22/2025	14:24:43 PM	CABK	Buy	XMAD	858	8.8640
08/22/2025	14:26:57 PM	CABK	Buy	XMAD	858	8.8620
08/22/2025	14:26:57 PM	CABK	Buy	TQEX	867	8.8620
08/22/2025	14:26:57 PM	CABK	Buy	CEUX	986	8.8620
08/22/2025	14:31:35 PM	CABK	Buy	CEUX	1,078	8.8600
08/22/2025	14:31:38 PM	CABK	Buy	XMAD	110	8.8600
08/22/2025	14:37:48 PM	CABK	Buy	XMAD	1,377	8.8700
08/22/2025	14:38:34 PM	CABK	Buy	XMAD	1,386	8.8680
08/22/2025	14:38:34 PM	CABK	Buy	CEUX	1,170	8.8680
08/22/2025	14:38:50 PM	CABK	Buy	CEUX	1,216	8.8660
08/22/2025	14:39:39 PM	CABK	Buy	CEUX	1,306	8.8640
08/22/2025	14:40:30 PM	CABK	Buy	XMAD	1,088	8.8620
08/22/2025	14:40:30 PM	CABK	Buy	CEUX	852	8.8620
08/22/2025	14:45:55 PM	CABK	Buy	AQEU	1,144	8.8580
08/22/2025	14:48:20 PM	CABK	Buy	CEUX	25	8.8560
08/22/2025	14:48:27 PM	CABK	Buy	XMAD	986	8.8560
08/22/2025	14:48:27 PM	CABK	Buy	XMAD	1,039	8.8540
08/22/2025	14:48:27 PM	CABK	Buy	CEUX	832	8.8560
08/22/2025	14:48:50 PM	CABK	Buy	TQEX	877	8.8540
08/22/2025	14:52:31 PM	CABK	Buy	CEUX	523	8.8540
08/22/2025	14:52:31 PM	CABK	Buy	CEUX	329	8.8540
08/22/2025	14:54:05 PM	CABK	Buy	XMAD	866	8.8560
08/22/2025	14:54:33 PM	CABK	Buy	XMAD	864	8.8540
08/22/2025	15:02:02 PM	CABK	Buy	CEUX	282	8.8620
08/22/2025	15:02:02 PM	CABK	Buy	CEUX	575	8.8620
08/22/2025	15:02:03 PM	CABK	Buy	XMAD	807	8.8620
08/22/2025	15:02:03 PM	CABK	Buy	XMAD	50	8.8620
08/22/2025	15:02:28 PM	CABK	Buy	XMAD	590	8.8600
08/22/2025	15:02:28 PM	CABK	Buy	XMAD	269	8.8600
08/22/2025	15:02:29 PM	CABK	Buy	CEUX	859	8.8600
08/22/2025	15:04:10 PM	CABK	Buy	XMAD	857	8.8600
08/22/2025	15:09:29 PM	CABK	Buy	CEUX	860	8.8580
08/22/2025	15:11:56 PM	CABK	Buy	XMAD	855	8.8600
08/22/2025	15:12:31 PM	CABK	Buy	CEUX	861	8.8600
08/22/2025	15:12:38 PM	CABK	Buy	CEUX	331	8.8580
08/22/2025	15:15:53 PM	CABK	Buy	XMAD	854	8.8580
08/22/2025	15:17:24 PM	CABK	Buy	XMAD	865	8.8560
08/22/2025	15:21:33 PM	CABK	Buy	XMAD	78	8.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2025	15:21:33 PM	CABK	Buy	XMAD	30	8.8700
08/22/2025	15:21:33 PM	CABK	Buy	XMAD	748	8.8700
08/22/2025	15:21:33 PM	CABK	Buy	TQEX	872	8.8720
08/22/2025	15:21:33 PM	CABK	Buy	CEUX	1,045	8.8720
08/22/2025	15:21:33 PM	CABK	Buy	CEUX	148	8.8700
08/22/2025	15:21:41 PM	CABK	Buy	CEUX	864	8.8700
08/22/2025	15:23:17 PM	CABK	Buy	XMAD	852	8.8680
08/22/2025	15:23:17 PM	CABK	Buy	XMAD	852	8.8660
08/22/2025	15:26:59 PM	CABK	Buy	XMAD	846	8.8700
08/22/2025	15:26:59 PM	CABK	Buy	CEUX	928	8.8700
08/22/2025	15:28:47 PM	CABK	Buy	CEUX	54	8.8720
08/22/2025	15:28:47 PM	CABK	Buy	CEUX	846	8.8720
08/22/2025	15:29:51 PM	CABK	Buy	XMAD	865	8.8720
08/22/2025	15:30:10 PM	CABK	Buy	XMAD	868	8.8680
08/22/2025	15:30:47 PM	CABK	Buy	CEUX	867	8.8620
08/22/2025	15:32:43 PM	CABK	Buy	XMAD	873	8.8720
08/22/2025	15:33:31 PM	CABK	Buy	CEUX	874	8.8720
08/22/2025	15:33:35 PM	CABK	Buy	XMAD	486	8.8700
08/22/2025	15:33:35 PM	CABK	Buy	XMAD	24	8.8700
08/22/2025	15:35:57 PM	CABK	Buy	XMAD	129	8.8700
08/22/2025	15:35:57 PM	CABK	Buy	XMAD	904	8.8700
08/22/2025	15:35:58 PM	CABK	Buy	CEUX	45	8.8680
08/22/2025	15:35:58 PM	CABK	Buy	CEUX	835	8.8680
08/22/2025	15:42:44 PM	CABK	Buy	XMAD	868	8.8720
08/22/2025	15:45:39 PM	CABK	Buy	TQEX	1,091	8.8740
08/22/2025	15:45:39 PM	CABK	Buy	CEUX	1,165	8.8740
08/22/2025	15:46:20 PM	CABK	Buy	XMAD	1,236	8.8760
08/22/2025	15:46:25 PM	CABK	Buy	XMAD	1,246	8.8740
08/22/2025	15:46:25 PM	CABK	Buy	XMAD	1,146	8.8720
08/22/2025	15:46:25 PM	CABK	Buy	CEUX	1,106	8.8760
08/22/2025	15:46:25 PM	CABK	Buy	CEUX	1,110	8.8740
08/22/2025	15:49:05 PM	CABK	Buy	XMAD	873	8.8800
08/22/2025	15:49:51 PM	CABK	Buy	CEUX	522	8.8760
08/22/2025	15:49:51 PM	CABK	Buy	CEUX	370	8.8760
08/22/2025	15:53:34 PM	CABK	Buy	XMAD	1,108	8.8800
08/22/2025	15:53:34 PM	CABK	Buy	AQEU	1,231	8.8800
08/22/2025	15:54:15 PM	CABK	Buy	CEUX	1,073	8.8800
08/22/2025	15:54:37 PM	CABK	Buy	AQEU	1,206	8.8800
08/22/2025	15:57:10 PM	CABK	Buy	XMAD	838	8.8800
08/22/2025	15:57:23 PM	CABK	Buy	XMAD	836	8.8780
08/22/2025	15:58:16 PM	CABK	Buy	CEUX	1,110	8.8780
08/22/2025	15:59:31 PM	CABK	Buy	XMAD	1,043	8.8800
08/22/2025	16:00:00 PM	CABK	Buy	AQEU	835	8.8840
08/22/2025	16:00:11 PM	CABK	Buy	AQEU	1,015	8.8900
08/22/2025	16:00:15 PM	CABK	Buy	AQEU	1,438	8.8900
08/22/2025	16:02:05 PM	CABK	Buy	CEUX	1,157	8.8740
08/22/2025	16:02:24 PM	CABK	Buy	XMAD	1,190	8.8740
08/22/2025	16:04:40 PM	CABK	Buy	XMAD	1,211	8.8680
08/22/2025	16:06:28 PM	CABK	Buy	CEUX	1,181	8.8720
08/22/2025	16:08:16 PM	CABK	Buy	XMAD	1,363	8.8740
08/22/2025	16:08:16 PM	CABK	Buy	CEUX	1,217	8.8740
08/22/2025	16:08:54 PM	CABK	Buy	AQEU	319	8.8760
08/22/2025	16:08:54 PM	CABK	Buy	AQEU	795	8.8760
08/22/2025	16:10:13 PM	CABK	Buy	TQEX	1,051	8.8740
08/22/2025	16:11:13 PM	CABK	Buy	XMAD	1,347	8.8760
08/22/2025	16:11:51 PM	CABK	Buy	AQEU	852	8.8760
08/22/2025	16:11:57 PM	CABK	Buy	AQEU	460	8.8740
08/22/2025	16:11:57 PM	CABK	Buy	AQEU	393	8.8740
08/22/2025	16:12:17 PM	CABK	Buy	CEUX	1,216	8.8740
08/22/2025	16:12:36 PM	CABK	Buy	AQEU	972	8.8720
08/22/2025	16:15:02 PM	CABK	Buy	XMAD	1,300	8.8800
08/22/2025	16:17:21 PM	CABK	Buy	CEUX	281	8.8820
08/22/2025	16:17:26 PM	CABK	Buy	CEUX	964	8.8820
08/22/2025	16:17:36 PM	CABK	Buy	XMAD	1,316	8.8800
08/22/2025	16:21:28 PM	CABK	Buy	XMAD	1,272	8.8560
08/22/2025	16:21:28 PM	CABK	Buy	CEUX	1,187	8.8560
08/22/2025	16:21:34 PM	CABK	Buy	AQEU	850	8.8560
08/22/2025	16:22:27 PM	CABK	Buy	XMAD	1,259	8.8560
08/22/2025	16:22:36 PM	CABK	Buy	AQEU	1,329	8.8560
08/22/2025	16:23:13 PM	CABK	Buy	AQEU	1,122	8.8520
08/22/2025	16:24:06 PM	CABK	Buy	CEUX	1,264	8.8520
08/22/2025	16:24:59 PM	CABK	Buy	AQEU	906	8.8520
08/22/2025	16:25:55 PM	CABK	Buy	XMAD	22	8.8480
08/22/2025	16:25:55 PM	CABK	Buy	XMAD	1,281	8.8480
08/22/2025	16:26:54 PM	CABK	Buy	AQEU	684	8.8520
08/22/2025	16:27:17 PM	CABK	Buy	AQEU	251	8.8520
08/22/2025	16:27:23 PM	CABK	Buy	AQEU	929	8.8500
08/22/2025	16:27:32 PM	CABK	Buy	CEUX	1,146	8.8480
08/22/2025	16:27:32 PM	CABK	Buy	CEUX	57	8.8480
08/22/2025	16:30:40 PM	CABK	Buy	XMAD	1,100	8.8440
08/22/2025	16:30:40 PM	CABK	Buy	XMAD	198	8.8440
08/22/2025	16:32:47 PM	CABK	Buy	XMAD	63	8.8340
08/22/2025	16:32:47 PM	CABK	Buy	XMAD	1,277	8.8340
08/22/2025	16:32:47 PM	CABK	Buy	CEUX	1,277	8.8340
08/22/2025	16:35:36 PM	CABK	Buy	CEUX	1,193	8.8360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/22/2025	16:36:20 PM	CABK	Buy	XMAD	1,312	8.8340
08/22/2025	16:38:30 PM	CABK	Buy	TQEX	1,086	8.8320
08/22/2025	16:39:11 PM	CABK	Buy	XMAD	1,369	8.8240
08/22/2025	16:41:02 PM	CABK	Buy	CEUX	1,169	8.8280
08/22/2025	16:43:07 PM	CABK	Buy	XMAD	1,339	8.8320
08/22/2025	16:44:22 PM	CABK	Buy	CEUX	982	8.8320
08/22/2025	16:44:22 PM	CABK	Buy	CEUX	197	8.8320
08/22/2025	16:46:50 PM	CABK	Buy	XMAD	1,303	8.8420
08/22/2025	16:47:20 PM	CABK	Buy	AQEU	627	8.8400
08/22/2025	16:48:46 PM	CABK	Buy	CEUX	1,256	8.8420
08/22/2025	16:49:36 PM	CABK	Buy	XMAD	1,329	8.8420
08/22/2025	16:56:00 PM	CABK	Buy	CEUX	713	8.8400
08/22/2025	16:56:23 PM	CABK	Buy	CEUX	142	8.8400
08/22/2025	16:56:28 PM	CABK	Buy	XMAD	868	8.8380
08/22/2025	16:56:28 PM	CABK	Buy	CEUX	150	8.8380
08/22/2025	16:56:28 PM	CABK	Buy	CEUX	820	8.8380
08/22/2025	16:57:00 PM	CABK	Buy	XMAD	1,357	8.8360
08/22/2025	17:00:27 PM	CABK	Buy	XMAD	888	8.8420
08/22/2025	17:00:27 PM	CABK	Buy	CEUX	939	8.8420
08/22/2025	17:01:03 PM	CABK	Buy	CEUX	912	8.8460
08/22/2025	17:03:26 PM	CABK	Buy	AQEU	990	8.8520
08/22/2025	17:04:05 PM	CABK	Buy	XMAD	1,097	8.8520
08/22/2025	17:04:05 PM	CABK	Buy	TQEX	744	8.8520
08/22/2025	17:04:05 PM	CABK	Buy	CEUX	1,006	8.8520
08/22/2025	17:04:08 PM	CABK	Buy	TQEX	338	8.8520
08/22/2025	17:04:27 PM	CABK	Buy	XMAD	1,090	8.8500
08/22/2025	17:05:12 PM	CABK	Buy	XMAD	1,162	8.8480
08/22/2025	17:06:57 PM	CABK	Buy	CEUX	1,517	8.8440
08/22/2025	17:07:28 PM	CABK	Buy	XMAD	467	8.8420
08/22/2025	17:07:44 PM	CABK	Buy	XMAD	391	8.8420
08/22/2025	17:07:45 PM	CABK	Buy	XMAD	858	8.8400
08/22/2025	17:09:33 PM	CABK	Buy	XMAD	1,306	8.8340
08/22/2025	17:10:05 PM	CABK	Buy	CEUX	403	8.8300
08/22/2025	17:10:28 PM	CABK	Buy	CEUX	767	8.8300
08/22/2025	17:12:16 PM	CABK	Buy	XMAD	1,399	8.8260
08/22/2025	17:12:34 PM	CABK	Buy	CEUX	1,197	8.8220
08/22/2025	17:15:06 PM	CABK	Buy	CEUX	1,256	8.8240
08/22/2025	17:15:16 PM	CABK	Buy	XMAD	1,351	8.8260
08/22/2025	17:17:16 PM	CABK	Buy	XMAD	1,171	8.8280
08/22/2025	17:17:16 PM	CABK	Buy	XMAD	192	8.8280
08/22/2025	17:19:00 PM	CABK	Buy	CEUX	1,044	8.8280
08/22/2025	17:19:15 PM	CABK	Buy	TQEX	802	8.8280
08/22/2025	17:19:15 PM	CABK	Buy	AQEU	989	8.8280
08/22/2025	17:19:15 PM	CABK	Buy	CEUX	205	8.8280
08/22/2025	17:20:05 PM	CABK	Buy	XMAD	775	8.8280
08/22/2025	17:20:36 PM	CABK	Buy	CEUX	733	8.8300
08/22/2025	17:22:11 PM	CABK	Buy	XMAD	1,375	8.8320
08/22/2025	17:22:11 PM	CABK	Buy	CEUX	996	8.8320
08/22/2025	17:22:13 PM	CABK	Buy	CEUX	561	8.8300
08/22/2025	17:22:29 PM	CABK	Buy	XMAD	421	8.8300
08/22/2025	17:22:29 PM	CABK	Buy	XMAD	652	8.8300
08/22/2025	17:22:45 PM	CABK	Buy	XMAD	416	8.8320
08/22/2025	17:22:45 PM	CABK	Buy	XMAD	664	8.8320
08/22/2025	17:22:57 PM	CABK	Buy	XMAD	871	8.8300
08/22/2025	17:24:03 PM	CABK	Buy	AQEU	451	8.8320
08/22/2025	17:24:48 PM	CABK	Buy	XMAD	1,171	8.8320
08/22/2025	17:24:48 PM	CABK	Buy	TQEX	489	8.8320
08/22/2025	17:24:48 PM	CABK	Buy	CEUX	808	8.8320
08/22/2025	17:24:48 PM	CABK	Buy	CEUX	495	8.8320
08/22/2025	17:24:48 PM	CABK	Buy	CEUX	36	8.8320
08/22/2025	17:25:01 PM	CABK	Buy	CEUX	996	8.8300
08/22/2025	17:25:23 PM	CABK	Buy	XMAD	1,198	8.8280
08/22/2025	17:25:23 PM	CABK	Buy	AQEU	320	8.8280
08/22/2025	17:26:07 PM	CABK	Buy	AQEU	269	8.8280
08/22/2025	17:26:13 PM	CABK	Buy	XMAD	480	8.8280
08/22/2025	17:27:25 PM	CABK	Buy	CEUX	1,247	8.8300
08/22/2025	17:27:34 PM	CABK	Buy	XMAD	1,022	8.8300
08/22/2025	17:28:00 PM	CABK	Buy	CEUX	1,298	8.8320
08/22/2025	17:28:08 PM	CABK	Buy	XMAD	99	8.8300
08/22/2025	17:28:49 PM	CABK	Buy	XMAD	882	8.8320
08/22/2025	17:28:49 PM	CABK	Buy	XMAD	834	8.8300
08/22/2025	17:28:49 PM	CABK	Buy	CEUX	733	8.8300
08/22/2025	17:29:03 PM	CABK	Buy	XMAD	1,219	8.8280
08/22/2025	17:29:37 PM	CABK	Buy	TQEX	60	8.8280
08/22/2025	17:29:48 PM	CABK	Buy	TQEX	9	8.8280
08/25/2025	09:01:05 AM	CABK	Buy	XMAD	1,393	8.7740
08/25/2025	09:02:37 AM	CABK	Buy	XMAD	2,376	8.7820
08/25/2025	09:02:43 AM	CABK	Buy	XMAD	2,053	8.7800
08/25/2025	09:02:43 AM	CABK	Buy	XMAD	2,037	8.7780
08/25/2025	09:02:43 AM	CABK	Buy	XMAD	240	8.7780
08/25/2025	09:02:43 AM	CABK	Buy	TQEX	1,072	8.7800
08/25/2025	09:02:43 AM	CABK	Buy	TQEX	1,043	8.7780
08/25/2025	09:02:43 AM	CABK	Buy	AQEU	886	8.7780
08/25/2025	09:02:43 AM	CABK	Buy	CEUX	2,682	8.7800
08/25/2025	09:02:43 AM	CABK	Buy	CEUX	2,399	8.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2025	09:02:43 AM	CABK	Buy	CEUX	287	8.7780
08/25/2025	09:02:43 AM	CABK	Buy	CEUX	2,643	8.7760
08/25/2025	09:02:46 AM	CABK	Buy	AQEU	887	8.7760
08/25/2025	09:03:19 AM	CABK	Buy	AQEU	884	8.7740
08/25/2025	09:07:19 AM	CABK	Buy	XMAD	897	8.7720
08/25/2025	09:09:32 AM	CABK	Buy	XMAD	1,854	8.7780
08/25/2025	09:09:32 AM	CABK	Buy	XMAD	1,653	8.7760
08/25/2025	09:09:32 AM	CABK	Buy	XMAD	1,178	8.7740
08/25/2025	09:12:51 AM	CABK	Buy	XMAD	1,147	8.7700
08/25/2025	09:12:51 AM	CABK	Buy	XMAD	1,205	8.7680
08/25/2025	09:16:06 AM	CABK	Buy	XMAD	864	8.7560
08/25/2025	09:17:00 AM	CABK	Buy	XMAD	855	8.7560
08/25/2025	09:21:30 AM	CABK	Buy	XMAD	836	8.7600
08/25/2025	09:23:26 AM	CABK	Buy	XMAD	845	8.7600
08/25/2025	09:29:11 AM	CABK	Buy	XMAD	1,517	8.7720
08/25/2025	09:29:15 AM	CABK	Buy	XMAD	1,167	8.7760
08/25/2025	09:29:15 AM	CABK	Buy	XMAD	1,032	8.7780
08/25/2025	09:29:15 AM	CABK	Buy	XMAD	124	8.7780
08/25/2025	09:34:44 AM	CABK	Buy	XMAD	24	8.7880
08/25/2025	09:34:44 AM	CABK	Buy	XMAD	978	8.7880
08/25/2025	09:34:57 AM	CABK	Buy	XMAD	917	8.7860
08/25/2025	09:34:57 AM	CABK	Buy	CEUX	126	8.7860
08/25/2025	09:34:57 AM	CABK	Buy	CEUX	732	8.7860
08/25/2025	09:35:52 AM	CABK	Buy	CEUX	860	8.7840
08/25/2025	09:38:54 AM	CABK	Buy	XMAD	858	8.7880
08/25/2025	09:41:25 AM	CABK	Buy	XMAD	925	8.7900
08/25/2025	09:43:16 AM	CABK	Buy	XMAD	471	8.7940
08/25/2025	09:46:01 AM	CABK	Buy	XMAD	1,227	8.8040
08/25/2025	09:46:01 AM	CABK	Buy	CEUX	238	8.8040
08/25/2025	09:46:01 AM	CABK	Buy	CEUX	991	8.8040
08/25/2025	09:48:20 AM	CABK	Buy	XMAD	1,138	8.8080
08/25/2025	09:48:20 AM	CABK	Buy	CEUX	1,189	8.8080
08/25/2025	09:49:59 AM	CABK	Buy	XMAD	1,199	8.8120
08/25/2025	09:50:35 AM	CABK	Buy	CEUX	211	8.8120
08/25/2025	09:50:35 AM	CABK	Buy	CEUX	945	8.8120
08/25/2025	09:51:17 AM	CABK	Buy	XMAD	1,005	8.8140
08/25/2025	09:51:36 AM	CABK	Buy	CEUX	759	8.8120
08/25/2025	09:51:36 AM	CABK	Buy	CEUX	387	8.8120
08/25/2025	09:52:09 AM	CABK	Buy	CEUX	10	8.8140
08/25/2025	09:52:47 AM	CABK	Buy	CEUX	1,147	8.8140
08/25/2025	09:54:37 AM	CABK	Buy	XMAD	890	8.8180
08/25/2025	09:57:33 AM	CABK	Buy	XMAD	952	8.8180
08/25/2025	09:57:55 AM	CABK	Buy	XMAD	961	8.8160
08/25/2025	09:57:55 AM	CABK	Buy	CEUX	922	8.8160
08/25/2025	09:58:04 AM	CABK	Buy	TQEX	1,514	8.8140
08/25/2025	09:58:04 AM	CABK	Buy	CEUX	111	8.8140
08/25/2025	09:58:04 AM	CABK	Buy	CEUX	1,093	8.8140
08/25/2025	09:59:20 AM	CABK	Buy	CEUX	829	8.8120
08/25/2025	09:59:23 AM	CABK	Buy	XMAD	890	8.8120
08/25/2025	10:01:32 AM	CABK	Buy	XMAD	850	8.8140
08/25/2025	10:01:32 AM	CABK	Buy	CEUX	372	8.8140
08/25/2025	10:01:32 AM	CABK	Buy	CEUX	517	8.8140
08/25/2025	10:04:46 AM	CABK	Buy	CEUX	500	8.8160
08/25/2025	10:05:43 AM	CABK	Buy	XMAD	866	8.8200
08/25/2025	10:05:44 AM	CABK	Buy	XMAD	862	8.8180
08/25/2025	10:05:44 AM	CABK	Buy	CEUX	1,145	8.8180
08/25/2025	10:06:23 AM	CABK	Buy	TQEX	862	8.8160
08/25/2025	10:06:23 AM	CABK	Buy	CEUX	364	8.8160
08/25/2025	10:06:24 AM	CABK	Buy	CEUX	961	8.8120
08/25/2025	10:06:50 AM	CABK	Buy	XMAD	855	8.8100
08/25/2025	10:07:26 AM	CABK	Buy	CEUX	912	8.8040
08/25/2025	10:09:07 AM	CABK	Buy	XMAD	849	8.8120
08/25/2025	10:12:25 AM	CABK	Buy	CEUX	861	8.8060
08/25/2025	10:13:12 AM	CABK	Buy	XMAD	102	8.8040
08/25/2025	10:13:12 AM	CABK	Buy	XMAD	753	8.8040
08/25/2025	10:14:24 AM	CABK	Buy	XMAD	867	8.8040
08/25/2025	10:14:24 AM	CABK	Buy	CEUX	849	8.8040
08/25/2025	10:16:28 AM	CABK	Buy	XMAD	376	8.8020
08/25/2025	10:16:28 AM	CABK	Buy	XMAD	341	8.8020
08/25/2025	10:16:28 AM	CABK	Buy	XMAD	130	8.8020
08/25/2025	10:20:08 AM	CABK	Buy	XMAD	842	8.8080
08/25/2025	10:20:09 AM	CABK	Buy	CEUX	1,004	8.8060
08/25/2025	10:20:55 AM	CABK	Buy	CEUX	305	8.8040
08/25/2025	10:20:55 AM	CABK	Buy	CEUX	668	8.8040
08/25/2025	10:23:12 AM	CABK	Buy	XMAD	541	8.8060
08/25/2025	10:24:08 AM	CABK	Buy	XMAD	832	8.8100
08/25/2025	10:24:08 AM	CABK	Buy	CEUX	944	8.8100
08/25/2025	10:24:08 AM	CABK	Buy	CEUX	251	8.8080
08/25/2025	10:24:08 AM	CABK	Buy	CEUX	679	8.8080
08/25/2025	10:27:03 AM	CABK	Buy	XMAD	36	8.8060
08/25/2025	10:29:10 AM	CABK	Buy	XMAD	860	8.8080
08/25/2025	10:29:30 AM	CABK	Buy	XMAD	938	8.8080
08/25/2025	10:29:53 AM	CABK	Buy	CEUX	1,119	8.8060
08/25/2025	10:29:54 AM	CABK	Buy	CEUX	290	8.8060
08/25/2025	10:30:15 AM	CABK	Buy	XMAD	915	8.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2025	10:30:15 AM	CABK	Buy	TQEX	287	8.8040
08/25/2025	10:30:15 AM	CABK	Buy	TQEX	712	8.8040
08/25/2025	10:30:15 AM	CABK	Buy	CEUX	835	8.8040
08/25/2025	10:30:16 AM	CABK	Buy	CEUX	960	8.8020
08/25/2025	10:30:16 AM	CABK	Buy	CEUX	86	8.8020
08/25/2025	10:35:52 AM	CABK	Buy	XMAD	860	8.8140
08/25/2025	10:38:05 AM	CABK	Buy	CEUX	8	8.8120
08/25/2025	10:38:24 AM	CABK	Buy	CEUX	990	8.8120
08/25/2025	10:38:51 AM	CABK	Buy	XMAD	839	8.8120
08/25/2025	10:39:13 AM	CABK	Buy	XMAD	863	8.8100
08/25/2025	10:39:13 AM	CABK	Buy	CEUX	1,007	8.8100
08/25/2025	10:39:17 AM	CABK	Buy	XMAD	852	8.8080
08/25/2025	10:39:30 AM	CABK	Buy	CEUX	835	8.8060
08/25/2025	10:42:10 AM	CABK	Buy	CEUX	838	8.8040
08/25/2025	10:44:07 AM	CABK	Buy	XMAD	875	8.8100
08/25/2025	10:44:07 AM	CABK	Buy	CEUX	1,491	8.8100
08/25/2025	10:44:15 AM	CABK	Buy	CEUX	300	8.8080
08/25/2025	10:45:15 AM	CABK	Buy	XMAD	869	8.8080
08/25/2025	10:45:15 AM	CABK	Buy	CEUX	881	8.8080
08/25/2025	10:45:17 AM	CABK	Buy	XMAD	864	8.8060
08/25/2025	10:45:17 AM	CABK	Buy	CEUX	1,130	8.8060
08/25/2025	10:45:17 AM	CABK	Buy	CEUX	69	8.8060
08/25/2025	10:47:02 AM	CABK	Buy	CEUX	1,000	8.8040
08/25/2025	10:50:16 AM	CABK	Buy	XMAD	876	8.8100
08/25/2025	10:50:18 AM	CABK	Buy	CEUX	915	8.8080
08/25/2025	10:50:32 AM	CABK	Buy	XMAD	880	8.8080
08/25/2025	10:50:32 AM	CABK	Buy	TQEX	876	8.8080
08/25/2025	10:50:32 AM	CABK	Buy	CEUX	877	8.8060
08/25/2025	10:50:33 AM	CABK	Buy	CEUX	926	8.8040
08/25/2025	10:53:23 AM	CABK	Buy	XMAD	868	8.8060
08/25/2025	10:55:24 AM	CABK	Buy	CEUX	1,217	8.8040
08/25/2025	10:56:32 AM	CABK	Buy	CEUX	373	8.8060
08/25/2025	10:57:59 AM	CABK	Buy	CEUX	656	8.8060
08/25/2025	10:59:00 AM	CABK	Buy	XMAD	855	8.8040
08/25/2025	11:00:06 AM	CABK	Buy	XMAD	882	8.8020
08/25/2025	11:00:06 AM	CABK	Buy	CEUX	961	8.8020
08/25/2025	11:01:02 AM	CABK	Buy	XMAD	868	8.8000
08/25/2025	11:02:24 AM	CABK	Buy	XMAD	831	8.7980
08/25/2025	11:03:00 AM	CABK	Buy	XMAD	830	8.7960
08/25/2025	11:03:00 AM	CABK	Buy	CEUX	897	8.7960
08/25/2025	11:05:15 AM	CABK	Buy	CEUX	736	8.7920
08/25/2025	11:05:43 AM	CABK	Buy	XMAD	830	8.7920
08/25/2025	11:07:47 AM	CABK	Buy	CEUX	152	8.7900
08/25/2025	11:09:28 AM	CABK	Buy	CEUX	755	8.7900
08/25/2025	11:12:42 AM	CABK	Buy	XMAD	842	8.7920
08/25/2025	11:12:42 AM	CABK	Buy	CEUX	868	8.7920
08/25/2025	11:13:56 AM	CABK	Buy	XMAD	834	8.7920
08/25/2025	11:14:01 AM	CABK	Buy	XMAD	843	8.7900
08/25/2025	11:14:01 AM	CABK	Buy	TQEX	1,391	8.7900
08/25/2025	11:15:32 AM	CABK	Buy	XMAD	828	8.7920
08/25/2025	11:16:15 AM	CABK	Buy	CEUX	489	8.7920
08/25/2025	11:29:04 AM	CABK	Buy	CEUX	1,569	8.8060
08/25/2025	11:30:13 AM	CABK	Buy	XMAD	1,576	8.8040
08/25/2025	11:30:13 AM	CABK	Buy	CEUX	1,302	8.8040
08/25/2025	11:33:41 AM	CABK	Buy	XMAD	1,624	8.8020
08/25/2025	11:33:41 AM	CABK	Buy	TQEX	1,145	8.8020
08/25/2025	11:33:41 AM	CABK	Buy	CEUX	1,620	8.8020
08/25/2025	11:37:54 AM	CABK	Buy	XMAD	1,534	8.8040
08/25/2025	11:37:54 AM	CABK	Buy	CEUX	878	8.8040
08/25/2025	11:38:08 AM	CABK	Buy	XMAD	120	8.8020
08/25/2025	11:38:08 AM	CABK	Buy	XMAD	119	8.8020
08/25/2025	11:38:29 AM	CABK	Buy	XMAD	1,296	8.8020
08/25/2025	11:39:14 AM	CABK	Buy	CEUX	851	8.8000
08/25/2025	11:44:21 AM	CABK	Buy	XMAD	987	8.8000
08/25/2025	11:44:40 AM	CABK	Buy	XMAD	245	8.7980
08/25/2025	11:44:40 AM	CABK	Buy	CEUX	844	8.7980
08/25/2025	11:46:00 AM	CABK	Buy	XMAD	806	8.7980
08/25/2025	11:46:17 AM	CABK	Buy	XMAD	165	8.7960
08/25/2025	11:46:17 AM	CABK	Buy	XMAD	859	8.7960
08/25/2025	11:46:17 AM	CABK	Buy	CEUX	839	8.7960
08/25/2025	11:50:31 AM	CABK	Buy	XMAD	827	8.7880
08/25/2025	11:50:31 AM	CABK	Buy	XMAD	835	8.7860
08/25/2025	11:50:31 AM	CABK	Buy	CEUX	842	8.7860
08/25/2025	11:52:54 AM	CABK	Buy	TQEX	858	8.7940
08/25/2025	11:55:00 AM	CABK	Buy	XMAD	848	8.7900
08/25/2025	11:55:00 AM	CABK	Buy	CEUX	837	8.7900
08/25/2025	12:00:11 PM	CABK	Buy	XMAD	848	8.7940
08/25/2025	12:02:40 PM	CABK	Buy	XMAD	844	8.7920
08/25/2025	12:02:40 PM	CABK	Buy	XMAD	840	8.7900
08/25/2025	12:02:40 PM	CABK	Buy	CEUX	846	8.7920
08/25/2025	12:02:40 PM	CABK	Buy	CEUX	353	8.7900
08/25/2025	12:02:40 PM	CABK	Buy	CEUX	486	8.7900
08/25/2025	12:07:25 PM	CABK	Buy	XMAD	828	8.7880
08/25/2025	12:08:00 PM	CABK	Buy	CEUX	839	8.7860
08/25/2025	12:08:43 PM	CABK	Buy	XMAD	844	8.7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2025	12:13:07 PM	CABK	Buy	CEUX	835	8.7940
08/25/2025	12:16:24 PM	CABK	Buy	CEUX	842	8.7940
08/25/2025	12:17:43 PM	CABK	Buy	XMAD	846	8.7940
08/25/2025	12:18:03 PM	CABK	Buy	XMAD	837	8.7920
08/25/2025	12:18:03 PM	CABK	Buy	CEUX	184	8.7920
08/25/2025	12:18:03 PM	CABK	Buy	CEUX	651	8.7920
08/25/2025	12:20:30 PM	CABK	Buy	XMAD	851	8.7900
08/25/2025	12:20:30 PM	CABK	Buy	TQEX	822	8.7900
08/25/2025	12:20:30 PM	CABK	Buy	CEUX	833	8.7900
08/25/2025	12:20:44 PM	CABK	Buy	XMAD	846	8.7880
08/25/2025	12:25:13 PM	CABK	Buy	CEUX	833	8.7920
08/25/2025	12:27:51 PM	CABK	Buy	XMAD	836	8.7940
08/25/2025	12:31:17 PM	CABK	Buy	XMAD	833	8.7960
08/25/2025	12:31:17 PM	CABK	Buy	XMAD	808	8.7940
08/25/2025	12:31:17 PM	CABK	Buy	CEUX	834	8.7960
08/25/2025	12:33:43 PM	CABK	Buy	CEUX	3	8.7880
08/25/2025	12:36:00 PM	CABK	Buy	XMAD	839	8.7900
08/25/2025	12:36:16 PM	CABK	Buy	CEUX	520	8.7900
08/25/2025	12:38:04 PM	CABK	Buy	XMAD	837	8.7940
08/25/2025	12:42:14 PM	CABK	Buy	XMAD	148	8.7980
08/25/2025	12:44:01 PM	CABK	Buy	CEUX	50	8.7980
08/25/2025	12:49:52 PM	CABK	Buy	XMAD	1,108	8.8020
08/25/2025	12:49:52 PM	CABK	Buy	XMAD	356	8.8000
08/25/2025	12:49:52 PM	CABK	Buy	XMAD	18	8.8000
08/25/2025	12:49:52 PM	CABK	Buy	CEUX	1,136	8.8020
08/25/2025	12:50:26 PM	CABK	Buy	CEUX	13	8.8000
08/25/2025	12:59:25 PM	CABK	Buy	XMAD	2	8.8060
08/25/2025	12:59:25 PM	CABK	Buy	XMAD	1,467	8.8060
08/25/2025	12:59:25 PM	CABK	Buy	TQEX	1,096	8.8060
08/25/2025	12:59:25 PM	CABK	Buy	CEUX	1,292	8.8060
08/25/2025	13:01:24 PM	CABK	Buy	XMAD	19	8.8080
08/25/2025	13:01:24 PM	CABK	Buy	CEUX	199	8.8080
08/25/2025	13:03:59 PM	CABK	Buy	CEUX	6	8.8080
08/25/2025	13:04:03 PM	CABK	Buy	CEUX	444	8.8080
08/25/2025	13:08:21 PM	CABK	Buy	CEUX	1,745	8.8120
08/25/2025	13:11:21 PM	CABK	Buy	CEUX	1,181	8.8120
08/25/2025	13:12:41 PM	CABK	Buy	XMAD	2,045	8.8120
08/25/2025	13:12:56 PM	CABK	Buy	CEUX	1,303	8.8100
08/25/2025	13:12:58 PM	CABK	Buy	XMAD	1,805	8.8100
08/25/2025	13:14:04 PM	CABK	Buy	XMAD	322	8.8080
08/25/2025	13:14:04 PM	CABK	Buy	XMAD	341	8.8080
08/25/2025	13:14:04 PM	CABK	Buy	XMAD	508	8.8080
08/25/2025	13:14:43 PM	CABK	Buy	CEUX	610	8.8080
08/25/2025	13:15:12 PM	CABK	Buy	XMAD	935	8.8080
08/25/2025	13:16:40 PM	CABK	Buy	XMAD	1,112	8.8060
08/25/2025	13:18:56 PM	CABK	Buy	XMAD	841	8.8000
08/25/2025	13:19:08 PM	CABK	Buy	CEUX	1,187	8.7980
08/25/2025	13:21:49 PM	CABK	Buy	XMAD	855	8.7960
08/25/2025	13:26:30 PM	CABK	Buy	CEUX	985	8.7940
08/25/2025	13:26:30 PM	CABK	Buy	AQEU	1,044	8.7940
08/25/2025	13:28:17 PM	CABK	Buy	CEUX	677	8.7940
08/25/2025	13:29:08 PM	CABK	Buy	XMAD	377	8.7940
08/25/2025	13:32:04 PM	CABK	Buy	XMAD	291	8.7940
08/25/2025	13:32:04 PM	CABK	Buy	XMAD	167	8.7940
08/25/2025	13:33:10 PM	CABK	Buy	XMAD	582	8.7920
08/25/2025	13:33:15 PM	CABK	Buy	XMAD	251	8.7920
08/25/2025	13:33:18 PM	CABK	Buy	TQEX	871	8.7920
08/25/2025	13:33:56 PM	CABK	Buy	XMAD	582	8.7900
08/25/2025	13:33:56 PM	CABK	Buy	XMAD	249	8.7900
08/25/2025	13:33:56 PM	CABK	Buy	CEUX	956	8.7900
08/25/2025	13:36:11 PM	CABK	Buy	XMAD	844	8.7860
08/25/2025	13:38:15 PM	CABK	Buy	CEUX	911	8.7840
08/25/2025	13:48:26 PM	CABK	Buy	CEUX	234	8.7960
08/25/2025	13:48:26 PM	CABK	Buy	CEUX	642	8.7960
08/25/2025	13:51:27 PM	CABK	Buy	CEUX	30	8.7940
08/25/2025	13:51:27 PM	CABK	Buy	CEUX	847	8.7940
08/25/2025	13:55:26 PM	CABK	Buy	XMAD	1,044	8.7940
08/25/2025	13:55:53 PM	CABK	Buy	XMAD	835	8.7920
08/25/2025	13:55:53 PM	CABK	Buy	CEUX	779	8.7920
08/25/2025	13:55:53 PM	CABK	Buy	CEUX	58	8.7920
08/25/2025	13:56:36 PM	CABK	Buy	XMAD	119	8.7900
08/25/2025	13:56:36 PM	CABK	Buy	XMAD	582	8.7900
08/25/2025	13:56:36 PM	CABK	Buy	XMAD	132	8.7900
08/25/2025	14:00:02 PM	CABK	Buy	CEUX	558	8.7940
08/25/2025	14:00:02 PM	CABK	Buy	CEUX	279	8.7940
08/25/2025	14:04:00 PM	CABK	Buy	XMAD	1,123	8.7920
08/25/2025	14:04:00 PM	CABK	Buy	CEUX	830	8.7920
08/25/2025	14:04:24 PM	CABK	Buy	XMAD	137	8.7900
08/25/2025	14:04:24 PM	CABK	Buy	XMAD	1,015	8.7900
08/25/2025	14:04:45 PM	CABK	Buy	TQEX	856	8.7900
08/25/2025	14:06:14 PM	CABK	Buy	XMAD	825	8.7920
08/25/2025	14:10:01 PM	CABK	Buy	XMAD	27	8.7880
08/25/2025	14:10:01 PM	CABK	Buy	XMAD	827	8.7880
08/25/2025	14:10:30 PM	CABK	Buy	CEUX	833	8.7860
08/25/2025	14:11:07 PM	CABK	Buy	XMAD	415	8.7820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2025	14:11:07 PM	CABK	Buy	XMAD	291	8.7820
08/25/2025	14:11:07 PM	CABK	Buy	XMAD	148	8.7820
08/25/2025	14:15:55 PM	CABK	Buy	CEUX	100	8.7840
08/25/2025	14:15:55 PM	CABK	Buy	CEUX	733	8.7840
08/25/2025	14:18:49 PM	CABK	Buy	XMAD	100	8.7860
08/25/2025	14:18:49 PM	CABK	Buy	XMAD	5	8.7860
08/25/2025	14:19:02 PM	CABK	Buy	XMAD	582	8.7860
08/25/2025	14:19:02 PM	CABK	Buy	CEUX	822	8.7860
08/25/2025	14:23:21 PM	CABK	Buy	XMAD	149	8.7860
08/25/2025	14:23:21 PM	CABK	Buy	CEUX	836	8.7880
08/25/2025	14:25:00 PM	CABK	Buy	XMAD	844	8.7840
08/25/2025	14:25:00 PM	CABK	Buy	XMAD	851	8.7820
08/25/2025	14:25:00 PM	CABK	Buy	XMAD	835	8.7800
08/25/2025	14:28:04 PM	CABK	Buy	CEUX	838	8.7840
08/25/2025	14:30:50 PM	CABK	Buy	XMAD	833	8.7800
08/25/2025	14:32:23 PM	CABK	Buy	XMAD	835	8.7800
08/25/2025	14:32:23 PM	CABK	Buy	XMAD	582	8.7780
08/25/2025	14:32:23 PM	CABK	Buy	XMAD	255	8.7780
08/25/2025	14:32:23 PM	CABK	Buy	CEUX	828	8.7800
08/25/2025	14:46:09 PM	CABK	Buy	CEUX	825	8.7820
08/25/2025	14:47:08 PM	CABK	Buy	XMAD	853	8.7800
08/25/2025	14:47:08 PM	CABK	Buy	TQEX	1,063	8.7800
08/25/2025	14:47:08 PM	CABK	Buy	CEUX	822	8.7800
08/25/2025	14:47:28 PM	CABK	Buy	XMAD	853	8.7780
08/25/2025	14:47:28 PM	CABK	Buy	CEUX	822	8.7780
08/25/2025	14:47:37 PM	CABK	Buy	XMAD	82	8.7760
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08/25/2025	14:47:50 PM	CABK	Buy	XMAD	195	8.7760
08/25/2025	14:47:50 PM	CABK	Buy	CEUX	832	8.7760
08/25/2025	14:47:51 PM	CABK	Buy	XMAD	247	8.7740
08/25/2025	14:47:51 PM	CABK	Buy	XMAD	13	8.7740
08/25/2025	14:52:44 PM	CABK	Buy	CEUX	830	8.7720
08/25/2025	14:53:38 PM	CABK	Buy	XMAD	167	8.7700
08/25/2025	14:53:38 PM	CABK	Buy	XMAD	999	8.7700
08/25/2025	14:55:00 PM	CABK	Buy	XMAD	644	8.7640
08/25/2025	14:55:00 PM	CABK	Buy	XMAD	340	8.7640
08/25/2025	14:56:03 PM	CABK	Buy	CEUX	830	8.7580
08/25/2025	14:58:42 PM	CABK	Buy	XMAD	880	8.7540
08/25/2025	14:58:42 PM	CABK	Buy	XMAD	890	8.7520
08/25/2025	15:00:44 PM	CABK	Buy	CEUX	828	8.7500
08/25/2025	15:07:56 PM	CABK	Buy	CEUX	828	8.7640
08/25/2025	15:07:59 PM	CABK	Buy	XMAD	828	8.7620
08/25/2025	15:13:00 PM	CABK	Buy	XMAD	845	8.7660
08/25/2025	15:13:00 PM	CABK	Buy	CEUX	703	8.7660
08/25/2025	15:13:27 PM	CABK	Buy	XMAD	856	8.7680
08/25/2025	15:13:27 PM	CABK	Buy	CEUX	820	8.7680
08/25/2025	15:17:03 PM	CABK	Buy	XMAD	833	8.7700
08/25/2025	15:19:03 PM	CABK	Buy	AQEU	70	8.7700
08/25/2025	15:19:11 PM	CABK	Buy	AQEU	1,418	8.7700
08/25/2025	15:20:18 PM	CABK	Buy	XMAD	826	8.7680
08/25/2025	15:20:18 PM	CABK	Buy	TQEX	861	8.7680
08/25/2025	15:20:18 PM	CABK	Buy	CEUX	897	8.7680
08/25/2025	15:20:24 PM	CABK	Buy	XMAD	461	8.7660
08/25/2025	15:20:24 PM	CABK	Buy	XMAD	372	8.7660
08/25/2025	15:20:55 PM	CABK	Buy	CEUX	855	8.7680
08/25/2025	15:26:03 PM	CABK	Buy	CEUX	844	8.7700
08/25/2025	15:26:16 PM	CABK	Buy	XMAD	848	8.7700
08/25/2025	15:28:40 PM	CABK	Buy	XMAD	836	8.7680
08/25/2025	15:28:40 PM	CABK	Buy	XMAD	856	8.7660
08/25/2025	15:30:20 PM	CABK	Buy	CEUX	845	8.7640
08/25/2025	15:31:15 PM	CABK	Buy	CEUX	481	8.7660
08/25/2025	15:34:11 PM	CABK	Buy	XMAD	1,123	8.7680
08/25/2025	15:34:11 PM	CABK	Buy	TQEX	279	8.7660
08/25/2025	15:34:11 PM	CABK	Buy	CEUX	1,039	8.7680
08/25/2025	15:35:42 PM	CABK	Buy	XMAD	50	8.7660
08/25/2025	15:37:11 PM	CABK	Buy	CEUX	522	8.7680
08/25/2025	15:37:11 PM	CABK	Buy	CEUX	431	8.7680
08/25/2025	15:38:31 PM	CABK	Buy	XMAD	1,054	8.7680
08/25/2025	15:39:02 PM	CABK	Buy	XMAD	1,168	8.7660
08/25/2025	15:39:02 PM	CABK	Buy	TQEX	583	8.7660
08/25/2025	15:39:02 PM	CABK	Buy	CEUX	927	8.7660
08/25/2025	15:40:45 PM	CABK	Buy	XMAD	840	8.7640
08/25/2025	15:43:35 PM	CABK	Buy	XMAD	582	8.7760
08/25/2025	15:43:35 PM	CABK	Buy	XMAD	278	8.7760
08/25/2025	15:43:35 PM	CABK	Buy	CEUX	875	8.7760
08/25/2025	15:46:39 PM	CABK	Buy	XMAD	822	8.7740
08/25/2025	15:46:39 PM	CABK	Buy	XMAD	886	8.7720
08/25/2025	15:47:50 PM	CABK	Buy	XMAD	851	8.7800
08/25/2025	15:47:50 PM	CABK	Buy	CEUX	861	8.7800
08/25/2025	15:49:36 PM	CABK	Buy	CEUX	861	8.7820
08/25/2025	15:50:36 PM	CABK	Buy	XMAD	845	8.7800
08/25/2025	15:50:36 PM	CABK	Buy	AQEU	1,333	8.7800
08/25/2025	15:52:12 PM	CABK	Buy	CEUX	250	8.7800
08/25/2025	15:52:23 PM	CABK	Buy	CEUX	1,388	8.7880
08/25/2025	15:52:50 PM	CABK	Buy	XMAD	864	8.7860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2025	16:02:24 PM	CABK	Buy	CEUX	854	8.7960
08/25/2025	16:02:46 PM	CABK	Buy	XMAD	1,191	8.7940
08/25/2025	16:02:46 PM	CABK	Buy	TQEX	965	8.7940
08/25/2025	16:02:46 PM	CABK	Buy	CEUX	856	8.7940
08/25/2025	16:04:53 PM	CABK	Buy	CEUX	1,020	8.7980
08/25/2025	16:06:03 PM	CABK	Buy	XMAD	649	8.7980
08/25/2025	16:06:03 PM	CABK	Buy	XMAD	1,078	8.7980
08/25/2025	16:06:13 PM	CABK	Buy	XMAD	1,540	8.7960
08/25/2025	16:06:13 PM	CABK	Buy	AQEU	1,064	8.7960
08/25/2025	16:06:13 PM	CABK	Buy	CEUX	1,003	8.7960
08/25/2025	16:06:18 PM	CABK	Buy	XMAD	1,674	8.7940
08/25/2025	16:09:37 PM	CABK	Buy	CEUX	1,230	8.8000
08/25/2025	16:11:04 PM	CABK	Buy	XMAD	874	8.8000
08/25/2025	16:12:42 PM	CABK	Buy	XMAD	908	8.8000
08/25/2025	16:12:42 PM	CABK	Buy	CEUX	1,246	8.8000
08/25/2025	16:14:42 PM	CABK	Buy	XMAD	901	8.7980
08/25/2025	16:17:07 PM	CABK	Buy	CEUX	435	8.7940
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08/25/2025	16:18:11 PM	CABK	Buy	AQEU	908	8.8040
08/25/2025	16:19:29 PM	CABK	Buy	XMAD	904	8.8020
08/25/2025	16:20:45 PM	CABK	Buy	XMAD	870	8.8000
08/25/2025	16:23:01 PM	CABK	Buy	XMAD	547	8.8020
08/25/2025	16:23:02 PM	CABK	Buy	XMAD	533	8.8020
08/25/2025	16:23:02 PM	CABK	Buy	XMAD	28	8.8020
08/25/2025	16:23:02 PM	CABK	Buy	XMAD	8	8.8020
08/25/2025	16:23:02 PM	CABK	Buy	TQEX	1,068	8.8020
08/25/2025	16:23:02 PM	CABK	Buy	CEUX	1,148	8.8020
08/25/2025	16:26:44 PM	CABK	Buy	XMAD	1,182	8.8040
08/25/2025	16:30:24 PM	CABK	Buy	CEUX	1,181	8.8120
08/25/2025	16:30:28 PM	CABK	Buy	CEUX	1,151	8.8100
08/25/2025	16:30:47 PM	CABK	Buy	XMAD	1,325	8.8100
08/25/2025	16:30:48 PM	CABK	Buy	CEUX	1,179	8.8080
08/25/2025	16:32:01 PM	CABK	Buy	XMAD	190	8.8080
08/25/2025	16:33:13 PM	CABK	Buy	XMAD	582	8.8080
08/25/2025	16:33:13 PM	CABK	Buy	XMAD	174	8.8080
08/25/2025	16:33:13 PM	CABK	Buy	XMAD	851	8.8060
08/25/2025	16:33:13 PM	CABK	Buy	XMAD	833	8.8040
08/25/2025	16:33:15 PM	CABK	Buy	AQEU	1,008	8.8040
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08/25/2025	16:34:40 PM	CABK	Buy	AQEU	318	8.8040
08/25/2025	16:35:43 PM	CABK	Buy	XMAD	1,351	8.8020
08/25/2025	16:35:43 PM	CABK	Buy	CEUX	1,250	8.8020
08/25/2025	16:37:28 PM	CABK	Buy	XMAD	1,373	8.8000
08/25/2025	16:38:56 PM	CABK	Buy	CEUX	854	8.8000
08/25/2025	16:38:56 PM	CABK	Buy	CEUX	334	8.8000
08/25/2025	16:40:33 PM	CABK	Buy	XMAD	1,413	8.7940
08/25/2025	16:42:38 PM	CABK	Buy	CEUX	690	8.7800
08/25/2025	16:42:38 PM	CABK	Buy	CEUX	519	8.7800
08/25/2025	16:43:21 PM	CABK	Buy	XMAD	1,301	8.7740
08/25/2025	16:43:21 PM	CABK	Buy	TQEX	149	8.7740
08/25/2025	16:43:21 PM	CABK	Buy	TQEX	121	8.7740
08/25/2025	16:43:21 PM	CABK	Buy	TQEX	394	8.7740
08/25/2025	16:45:02 PM	CABK	Buy	AQEU	921	8.7740
08/25/2025	16:47:04 PM	CABK	Buy	XMAD	1,136	8.7780
08/25/2025	16:47:04 PM	CABK	Buy	XMAD	233	8.7780
08/25/2025	16:47:04 PM	CABK	Buy	CEUX	1,193	8.7780
08/25/2025	16:50:23 PM	CABK	Buy	XMAD	1,349	8.7600
08/25/2025	16:51:04 PM	CABK	Buy	CEUX	1,188	8.7620
08/25/2025	16:53:57 PM	CABK	Buy	XMAD	1,361	8.7560
08/25/2025	16:54:25 PM	CABK	Buy	CEUX	925	8.7540
08/25/2025	16:56:28 PM	CABK	Buy	XMAD	1,338	8.7560
08/25/2025	16:58:17 PM	CABK	Buy	CEUX	1,499	8.7580
08/25/2025	17:00:25 PM	CABK	Buy	XMAD	1,273	8.7600
08/25/2025	17:00:25 PM	CABK	Buy	AQEU	864	8.7600
08/25/2025	17:02:01 PM	CABK	Buy	CEUX	910	8.7600
08/25/2025	17:02:01 PM	CABK	Buy	CEUX	267	8.7600
08/25/2025	17:05:23 PM	CABK	Buy	CEUX	1,173	8.7720
08/25/2025	17:05:24 PM	CABK	Buy	XMAD	850	8.7720
08/25/2025	17:05:24 PM	CABK	Buy	TQEX	607	8.7720
08/25/2025	17:06:43 PM	CABK	Buy	XMAD	780	8.7740
08/25/2025	17:06:43 PM	CABK	Buy	XMAD	123	8.7740
08/25/2025	17:06:43 PM	CABK	Buy	XMAD	10	8.7740
08/25/2025	17:07:00 PM	CABK	Buy	XMAD	541	8.7720
08/25/2025	17:07:00 PM	CABK	Buy	XMAD	27	8.7720
08/25/2025	17:09:18 PM	CABK	Buy	CEUX	1,222	8.7740
08/25/2025	17:09:19 PM	CABK	Buy	XMAD	914	8.7760
08/25/2025	17:10:09 PM	CABK	Buy	XMAD	855	8.7740
08/25/2025	17:10:09 PM	CABK	Buy	XMAD	1,120	8.7720
08/25/2025	17:10:15 PM	CABK	Buy	TQEX	352	8.7720
08/25/2025	17:11:07 PM	CABK	Buy	CEUX	1,235	8.7680
08/25/2025	17:12:38 PM	CABK	Buy	XMAD	836	8.7700
08/25/2025	17:13:08 PM	CABK	Buy	XMAD	839	8.7680
08/25/2025	17:15:58 PM	CABK	Buy	CEUX	171	8.7740
08/25/2025	17:16:38 PM	CABK	Buy	XMAD	1,417	8.7740
08/25/2025	17:16:38 PM	CABK	Buy	CEUX	9	8.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/25/2025	17:16:38 PM	CABK	Buy	CEUX	1,019	8.7740
08/25/2025	17:17:30 PM	CABK	Buy	XMAD	1,217	8.7760
08/25/2025	17:17:59 PM	CABK	Buy	XMAD	983	8.7720
08/25/2025	17:17:59 PM	CABK	Buy	CEUX	899	8.7740
08/25/2025	17:17:59 PM	CABK	Buy	CEUX	338	8.7740
08/25/2025	17:17:59 PM	CABK	Buy	CEUX	646	8.7720
08/25/2025	17:19:53 PM	CABK	Buy	XMAD	1,423	8.7660
08/25/2025	17:20:13 PM	CABK	Buy	CEUX	1,394	8.7600
08/25/2025	17:20:30 PM	CABK	Buy	TQEX	756	8.7560
08/25/2025	17:20:30 PM	CABK	Buy	TQEX	240	8.7560
08/25/2025	17:21:55 PM	CABK	Buy	XMAD	1,001	8.7580
08/25/2025	17:21:55 PM	CABK	Buy	XMAD	367	8.7580
08/25/2025	17:22:07 PM	CABK	Buy	CEUX	1,221	8.7540
08/25/2025	17:22:07 PM	CABK	Buy	CEUX	95	8.7540
08/25/2025	17:23:15 PM	CABK	Buy	XMAD	1,440	8.7520
08/25/2025	17:23:56 PM	CABK	Buy	CEUX	1,246	8.7440
08/25/2025	17:24:21 PM	CABK	Buy	XMAD	798	8.7420
08/25/2025	17:24:21 PM	CABK	Buy	XMAD	324	8.7420
08/25/2025	17:24:31 PM	CABK	Buy	TQEX	283	8.7400
08/25/2025	17:25:59 PM	CABK	Buy	CEUX	596	8.7420
08/25/2025	17:25:59 PM	CABK	Buy	CEUX	671	8.7420
08/25/2025	17:26:25 PM	CABK	Buy	XMAD	1,375	8.7400
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08/25/2025	17:26:45 PM	CABK	Buy	XMAD	31	8.7380
08/25/2025	17:26:46 PM	CABK	Buy	XMAD	65	8.7380
08/25/2025	17:27:00 PM	CABK	Buy	CEUX	519	8.7380
08/25/2025	17:27:00 PM	CABK	Buy	CEUX	525	8.7380
08/25/2025	17:28:36 PM	CABK	Buy	XMAD	999	8.7420
08/25/2025	17:28:36 PM	CABK	Buy	CEUX	1,346	8.7420
08/25/2025	17:29:22 PM	CABK	Buy	TQEX	101	8.7460
08/25/2025	17:29:27 PM	CABK	Buy	XMAD	850	8.7460
08/25/2025	17:29:27 PM	CABK	Buy	XMAD	559	8.7460
08/25/2025	17:29:36 PM	CABK	Buy	AQEU	1,149	8.7440
08/25/2025	17:29:41 PM	CABK	Buy	AQEU	221	8.7460
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08/25/2025	17:29:45 PM	CABK	Buy	AQEU	200	8.7460
08/25/2025	17:29:46 PM	CABK	Buy	AQEU	234	8.7460
08/25/2025	17:29:46 PM	CABK	Buy	AQEU	204	8.7460
08/25/2025	17:29:56 PM	CABK	Buy	AQEU	237	8.7460
08/25/2025	17:29:56 PM	CABK	Buy	AQEU	236	8.7460
08/26/2025	09:00:11 AM	CABK	Buy	AQEU	558	8.6460
08/26/2025	09:00:11 AM	CABK	Buy	AQEU	316	8.6460
08/26/2025	09:00:12 AM	CABK	Buy	XMAD	1,998	8.6420
08/26/2025	09:00:12 AM	CABK	Buy	XMAD	572	8.6420
08/26/2025	09:00:12 AM	CABK	Buy	XMAD	2,505	8.6400
08/26/2025	09:00:12 AM	CABK	Buy	XMAD	2,546	8.6380
08/26/2025	09:00:12 AM	CABK	Buy	TQEX	965	8.6400
08/26/2025	09:00:12 AM	CABK	Buy	TQEX	971	8.6380
08/26/2025	09:00:12 AM	CABK	Buy	CEUX	500	8.6440
08/26/2025	09:00:12 AM	CABK	Buy	CEUX	840	8.6440
08/26/2025	09:00:12 AM	CABK	Buy	CEUX	1,180	8.6440
08/26/2025	09:00:12 AM	CABK	Buy	CEUX	2,562	8.6420
08/26/2025	09:00:12 AM	CABK	Buy	CEUX	2,546	8.6400
08/26/2025	09:00:12 AM	CABK	Buy	AQEU	884	8.6440
08/26/2025	09:00:12 AM	CABK	Buy	AQEU	868	8.6420
08/26/2025	09:02:09 AM	CABK	Buy	XMAD	1,114	8.6040
08/26/2025	09:02:09 AM	CABK	Buy	XMAD	622	8.6020
08/26/2025	09:02:09 AM	CABK	Buy	XMAD	512	8.6020
08/26/2025	09:03:15 AM	CABK	Buy	CEUX	1,335	8.6280
08/26/2025	09:03:34 AM	CABK	Buy	XMAD	688	8.6420
08/26/2025	09:03:34 AM	CABK	Buy	XMAD	169	8.6420
08/26/2025	09:03:34 AM	CABK	Buy	CEUX	933	8.6400
08/26/2025	09:04:27 AM	CABK	Buy	XMAD	851	8.6380
08/26/2025	09:05:00 AM	CABK	Buy	CEUX	913	8.6340
08/26/2025	09:05:00 AM	CABK	Buy	CEUX	914	8.6320
08/26/2025	09:05:45 AM	CABK	Buy	XMAD	846	8.6420
08/26/2025	09:06:30 AM	CABK	Buy	XMAD	240	8.6140
08/26/2025	09:06:30 AM	CABK	Buy	XMAD	592	8.6140
08/26/2025	09:07:56 AM	CABK	Buy	XMAD	838	8.6020
08/26/2025	09:07:56 AM	CABK	Buy	XMAD	837	8.6000
08/26/2025	09:07:56 AM	CABK	Buy	CEUX	849	8.6000
08/26/2025	09:09:41 AM	CABK	Buy	TQEX	825	8.5780
08/26/2025	09:09:41 AM	CABK	Buy	CEUX	10	8.5780
08/26/2025	09:09:41 AM	CABK	Buy	CEUX	836	8.5780
08/26/2025	09:10:20 AM	CABK	Buy	XMAD	857	8.5660
08/26/2025	09:11:26 AM	CABK	Buy	CEUX	861	8.5720
08/26/2025	09:13:07 AM	CABK	Buy	XMAD	849	8.5880
08/26/2025	09:13:07 AM	CABK	Buy	XMAD	854	8.5860
08/26/2025	09:14:23 AM	CABK	Buy	CEUX	122	8.5960
08/26/2025	09:14:23 AM	CABK	Buy	CEUX	718	8.5960
08/26/2025	09:16:02 AM	CABK	Buy	XMAD	876	8.6060
08/26/2025	09:16:02 AM	CABK	Buy	CEUX	830	8.6060
08/26/2025	09:17:01 AM	CABK	Buy	XMAD	491	8.5980
08/26/2025	09:19:08 AM	CABK	Buy	XMAD	1,003	8.6240
08/26/2025	09:19:15 AM	CABK	Buy	CEUX	829	8.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2025	09:20:19 AM	CABK	Buy	CEUX	829	8.6100
08/26/2025	09:21:06 AM	CABK	Buy	XMAD	927	8.6160
08/26/2025	09:23:01 AM	CABK	Buy	CEUX	841	8.6040
08/26/2025	09:23:14 AM	CABK	Buy	XMAD	874	8.6040
08/26/2025	09:23:24 AM	CABK	Buy	AQEU	134	8.6020
08/26/2025	09:23:24 AM	CABK	Buy	AQEU	855	8.6020
08/26/2025	09:24:54 AM	CABK	Buy	XMAD	428	8.5920
08/26/2025	09:24:54 AM	CABK	Buy	XMAD	433	8.5920
08/26/2025	09:25:15 AM	CABK	Buy	XMAD	853	8.5900
08/26/2025	09:25:15 AM	CABK	Buy	CEUX	589	8.5880
08/26/2025	09:25:15 AM	CABK	Buy	CEUX	246	8.5880
08/26/2025	09:28:40 AM	CABK	Buy	CEUX	844	8.6020
08/26/2025	09:29:04 AM	CABK	Buy	XMAD	838	8.6040
08/26/2025	09:31:21 AM	CABK	Buy	XMAD	829	8.6260
08/26/2025	09:31:39 AM	CABK	Buy	CEUX	838	8.6220
08/26/2025	09:31:56 AM	CABK	Buy	TQEX	970	8.6200
08/26/2025	09:32:00 AM	CABK	Buy	AQEU	1,019	8.6200
08/26/2025	09:36:07 AM	CABK	Buy	XMAD	840	8.6440
08/26/2025	09:36:07 AM	CABK	Buy	CEUX	817	8.6440
08/26/2025	09:36:16 AM	CABK	Buy	XMAD	845	8.6420
08/26/2025	09:36:16 AM	CABK	Buy	CEUX	835	8.6420
08/26/2025	09:37:17 AM	CABK	Buy	XMAD	833	8.6320
08/26/2025	09:39:53 AM	CABK	Buy	XMAD	47	8.6360
08/26/2025	09:40:04 AM	CABK	Buy	CEUX	832	8.6340
08/26/2025	09:41:13 AM	CABK	Buy	XMAD	1,240	8.6400
08/26/2025	09:41:13 AM	CABK	Buy	CEUX	834	8.6400
08/26/2025	09:45:01 AM	CABK	Buy	XMAD	747	8.6380
08/26/2025	09:45:01 AM	CABK	Buy	XMAD	71	8.6380
08/26/2025	09:45:07 AM	CABK	Buy	XMAD	1,041	8.6360
08/26/2025	09:45:07 AM	CABK	Buy	CEUX	829	8.6360
08/26/2025	09:45:09 AM	CABK	Buy	CEUX	832	8.6340
08/26/2025	09:46:18 AM	CABK	Buy	XMAD	24	8.6260
08/26/2025	09:46:18 AM	CABK	Buy	XMAD	915	8.6260
08/26/2025	09:47:24 AM	CABK	Buy	CEUX	824	8.6320
08/26/2025	09:47:34 AM	CABK	Buy	AQEU	1,015	8.6300
08/26/2025	09:47:50 AM	CABK	Buy	TQEX	818	8.6240
08/26/2025	09:48:39 AM	CABK	Buy	XMAD	877	8.6240
08/26/2025	09:49:47 AM	CABK	Buy	XMAD	857	8.6140
08/26/2025	09:50:04 AM	CABK	Buy	CEUX	674	8.6100
08/26/2025	09:52:50 AM	CABK	Buy	XMAD	877	8.6220
08/26/2025	09:52:51 AM	CABK	Buy	CEUX	941	8.6200
08/26/2025	09:53:56 AM	CABK	Buy	XMAD	863	8.6120
08/26/2025	09:54:22 AM	CABK	Buy	AQEU	986	8.6060
08/26/2025	09:55:52 AM	CABK	Buy	XMAD	850	8.5980
08/26/2025	09:55:52 AM	CABK	Buy	XMAD	322	8.5960
08/26/2025	09:55:52 AM	CABK	Buy	CEUX	881	8.6000
08/26/2025	09:59:47 AM	CABK	Buy	XMAD	1,091	8.6060
08/26/2025	09:59:47 AM	CABK	Buy	CEUX	681	8.6060
08/26/2025	09:59:47 AM	CABK	Buy	CEUX	181	8.6060
08/26/2025	10:00:17 AM	CABK	Buy	CEUX	853	8.6020
08/26/2025	10:02:08 AM	CABK	Buy	XMAD	945	8.5920
08/26/2025	10:03:45 AM	CABK	Buy	CEUX	842	8.5880
08/26/2025	10:04:57 AM	CABK	Buy	XMAD	955	8.5820
08/26/2025	10:05:00 AM	CABK	Buy	XMAD	935	8.5800
08/26/2025	10:06:06 AM	CABK	Buy	CEUX	832	8.5880
08/26/2025	10:08:47 AM	CABK	Buy	XMAD	847	8.5860
08/26/2025	10:09:55 AM	CABK	Buy	CEUX	825	8.5900
08/26/2025	10:10:35 AM	CABK	Buy	TQEX	989	8.5800
08/26/2025	10:10:52 AM	CABK	Buy	XMAD	829	8.5720
08/26/2025	10:12:28 AM	CABK	Buy	CEUX	828	8.5840
08/26/2025	10:13:35 AM	CABK	Buy	XMAD	829	8.5800
08/26/2025	10:13:35 AM	CABK	Buy	AQEU	1,041	8.5800
08/26/2025	10:15:01 AM	CABK	Buy	CEUX	829	8.5740
08/26/2025	10:16:14 AM	CABK	Buy	XMAD	830	8.5780
08/26/2025	10:16:14 AM	CABK	Buy	XMAD	828	8.5760
08/26/2025	10:18:47 AM	CABK	Buy	CEUX	240	8.5560
08/26/2025	10:18:47 AM	CABK	Buy	CEUX	595	8.5560
08/26/2025	10:21:22 AM	CABK	Buy	XMAD	257	8.5340
08/26/2025	10:22:44 AM	CABK	Buy	CEUX	835	8.5380
08/26/2025	10:23:06 AM	CABK	Buy	XMAD	829	8.5320
08/26/2025	10:26:26 AM	CABK	Buy	CEUX	831	8.5620
08/26/2025	10:27:22 AM	CABK	Buy	XMAD	1,082	8.5640
08/26/2025	10:29:19 AM	CABK	Buy	CEUX	838	8.5660
08/26/2025	10:30:21 AM	CABK	Buy	XMAD	983	8.5740
08/26/2025	10:32:44 AM	CABK	Buy	CEUX	825	8.5860
08/26/2025	10:33:02 AM	CABK	Buy	XMAD	922	8.5860
08/26/2025	10:33:11 AM	CABK	Buy	AQEU	823	8.5840
08/26/2025	10:35:20 AM	CABK	Buy	XMAD	879	8.5920
08/26/2025	10:35:44 AM	CABK	Buy	CEUX	829	8.5860
08/26/2025	10:38:03 AM	CABK	Buy	XMAD	858	8.5860
08/26/2025	10:40:04 AM	CABK	Buy	CEUX	144	8.5920
08/26/2025	10:40:07 AM	CABK	Buy	TQEX	971	8.5920
08/26/2025	10:40:52 AM	CABK	Buy	XMAD	242	8.5940
08/26/2025	10:40:52 AM	CABK	Buy	XMAD	595	8.5940
08/26/2025	10:43:06 AM	CABK	Buy	XMAD	830	8.5860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2025	10:47:00 AM	CABK	Buy	XMAD	843	8.6000
08/26/2025	10:47:00 AM	CABK	Buy	XMAD	849	8.5980
08/26/2025	10:47:00 AM	CABK	Buy	CEUX	1,055	8.6000
08/26/2025	10:47:00 AM	CABK	Buy	CEUX	1,058	8.5980
08/26/2025	10:50:23 AM	CABK	Buy	CEUX	906	8.6040
08/26/2025	10:50:23 AM	CABK	Buy	CEUX	40	8.6040
08/26/2025	10:51:26 AM	CABK	Buy	XMAD	582	8.6040
08/26/2025	10:51:26 AM	CABK	Buy	XMAD	250	8.6040
08/26/2025	10:52:42 AM	CABK	Buy	CEUX	776	8.6040
08/26/2025	10:52:42 AM	CABK	Buy	CEUX	96	8.6040
08/26/2025	10:54:18 AM	CABK	Buy	XMAD	839	8.6120
08/26/2025	10:55:48 AM	CABK	Buy	AQEU	1,061	8.6180
08/26/2025	10:56:18 AM	CABK	Buy	CEUX	864	8.6220
08/26/2025	10:56:19 AM	CABK	Buy	XMAD	845	8.6200
08/26/2025	10:58:43 AM	CABK	Buy	XMAD	839	8.6200
08/26/2025	10:59:43 AM	CABK	Buy	CEUX	854	8.6140
08/26/2025	11:01:16 AM	CABK	Buy	XMAD	345	8.6140
08/26/2025	11:03:06 AM	CABK	Buy	CEUX	834	8.6180
08/26/2025	11:05:07 AM	CABK	Buy	XMAD	1,084	8.6200
08/26/2025	11:06:18 AM	CABK	Buy	XMAD	988	8.6160
08/26/2025	11:06:18 AM	CABK	Buy	CEUX	833	8.6160
08/26/2025	11:09:20 AM	CABK	Buy	TQEX	997	8.6360
08/26/2025	11:09:23 AM	CABK	Buy	XMAD	893	8.6360
08/26/2025	11:09:24 AM	CABK	Buy	CEUX	836	8.6340
08/26/2025	11:12:47 AM	CABK	Buy	XMAD	862	8.6240
08/26/2025	11:13:18 AM	CABK	Buy	CEUX	837	8.6240
08/26/2025	11:13:23 AM	CABK	Buy	XMAD	847	8.6220
08/26/2025	11:15:32 AM	CABK	Buy	CEUX	833	8.6300
08/26/2025	11:16:04 AM	CABK	Buy	XMAD	847	8.6240
08/26/2025	11:18:26 AM	CABK	Buy	AQEU	1,059	8.6220
08/26/2025	11:19:38 AM	CABK	Buy	XMAD	551	8.6240
08/26/2025	11:19:38 AM	CABK	Buy	XMAD	278	8.6240
08/26/2025	11:19:38 AM	CABK	Buy	CEUX	826	8.6240
08/26/2025	11:21:25 AM	CABK	Buy	XMAD	824	8.6200
08/26/2025	11:24:38 AM	CABK	Buy	CEUX	822	8.6180
08/26/2025	11:24:51 AM	CABK	Buy	XMAD	822	8.6160
08/26/2025	11:26:56 AM	CABK	Buy	CEUX	821	8.6180
08/26/2025	11:28:52 AM	CABK	Buy	XMAD	831	8.6180
08/26/2025	11:31:42 AM	CABK	Buy	XMAD	841	8.6100
08/26/2025	11:31:42 AM	CABK	Buy	XMAD	837	8.6080
08/26/2025	11:31:42 AM	CABK	Buy	CEUX	830	8.6100
08/26/2025	11:35:11 AM	CABK	Buy	CEUX	835	8.6040
08/26/2025	11:39:06 AM	CABK	Buy	XMAD	19	8.6060
08/26/2025	11:39:06 AM	CABK	Buy	XMAD	820	8.6060
08/26/2025	11:40:17 AM	CABK	Buy	CEUX	836	8.6020
08/26/2025	11:42:05 AM	CABK	Buy	XMAD	826	8.5920
08/26/2025	11:42:05 AM	CABK	Buy	TQEX	975	8.5940
08/26/2025	11:44:37 AM	CABK	Buy	CEUX	842	8.5900
08/26/2025	11:48:53 AM	CABK	Buy	CEUX	831	8.6000
08/26/2025	11:49:06 AM	CABK	Buy	XMAD	840	8.6060
08/26/2025	11:49:21 AM	CABK	Buy	XMAD	528	8.6040
08/26/2025	11:49:21 AM	CABK	Buy	XMAD	307	8.6040
08/26/2025	11:49:21 AM	CABK	Buy	AQEU	1,069	8.6040
08/26/2025	11:52:14 AM	CABK	Buy	XMAD	836	8.6020
08/26/2025	11:53:26 AM	CABK	Buy	CEUX	837	8.6000
08/26/2025	11:57:31 AM	CABK	Buy	XMAD	841	8.6140
08/26/2025	11:57:31 AM	CABK	Buy	CEUX	834	8.6140
08/26/2025	11:57:41 AM	CABK	Buy	XMAD	843	8.6120
08/26/2025	12:00:07 PM	CABK	Buy	XMAD	831	8.6100
08/26/2025	12:00:18 PM	CABK	Buy	CEUX	833	8.6080
08/26/2025	12:02:15 PM	CABK	Buy	XMAD	829	8.6020
08/26/2025	12:03:13 PM	CABK	Buy	CEUX	840	8.6000
08/26/2025	12:06:31 PM	CABK	Buy	CEUX	271	8.6000
08/26/2025	12:06:31 PM	CABK	Buy	CEUX	567	8.6000
08/26/2025	12:08:22 PM	CABK	Buy	XMAD	829	8.6080
08/26/2025	12:09:01 PM	CABK	Buy	CEUX	501	8.6080
08/26/2025	12:09:01 PM	CABK	Buy	CEUX	327	8.6080
08/26/2025	12:09:28 PM	CABK	Buy	XMAD	827	8.6060
08/26/2025	12:13:03 PM	CABK	Buy	AQEU	1,059	8.6120
08/26/2025	12:13:03 PM	CABK	Buy	CEUX	823	8.6100
08/26/2025	12:16:01 PM	CABK	Buy	XMAD	19	8.6200
08/26/2025	12:16:01 PM	CABK	Buy	XMAD	19	8.6200
08/26/2025	12:16:01 PM	CABK	Buy	XMAD	582	8.6200
08/26/2025	12:16:01 PM	CABK	Buy	XMAD	19	8.6200
08/26/2025	12:16:01 PM	CABK	Buy	XMAD	198	8.6200
08/26/2025	12:17:16 PM	CABK	Buy	XMAD	836	8.6180
08/26/2025	12:17:16 PM	CABK	Buy	CEUX	411	8.6180
08/26/2025	12:17:16 PM	CABK	Buy	CEUX	425	8.6180
08/26/2025	12:18:40 PM	CABK	Buy	XMAD	834	8.6160
08/26/2025	12:18:40 PM	CABK	Buy	TQEX	1,149	8.6160
08/26/2025	12:20:54 PM	CABK	Buy	CEUX	219	8.6200
08/26/2025	12:22:00 PM	CABK	Buy	XMAD	819	8.6260
08/26/2025	12:22:00 PM	CABK	Buy	XMAD	819	8.6240
08/26/2025	12:25:31 PM	CABK	Buy	XMAD	828	8.6240
08/26/2025	12:28:34 PM	CABK	Buy	CEUX	523	8.6240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2025	12:28:34 PM	CABK	Buy	CEUX	618	8.6240
08/26/2025	12:29:24 PM	CABK	Buy	XMAD	829	8.6200
08/26/2025	12:29:25 PM	CABK	Buy	CEUX	400	8.6180
08/26/2025	12:29:25 PM	CABK	Buy	CEUX	565	8.6180
08/26/2025	12:33:43 PM	CABK	Buy	XMAD	828	8.6120
08/26/2025	12:35:27 PM	CABK	Buy	XMAD	818	8.6160
08/26/2025	12:35:32 PM	CABK	Buy	CEUX	912	8.6140
08/26/2025	12:40:08 PM	CABK	Buy	CEUX	867	8.6060
08/26/2025	12:41:10 PM	CABK	Buy	AQEU	1,075	8.6060
08/26/2025	12:42:18 PM	CABK	Buy	XMAD	817	8.6040
08/26/2025	12:44:55 PM	CABK	Buy	XMAD	838	8.5960
08/26/2025	12:44:55 PM	CABK	Buy	CEUX	853	8.5960
08/26/2025	12:47:19 PM	CABK	Buy	XMAD	834	8.5920
08/26/2025	12:48:19 PM	CABK	Buy	CEUX	848	8.5920
08/26/2025	12:52:18 PM	CABK	Buy	XMAD	828	8.5960
08/26/2025	12:52:18 PM	CABK	Buy	TQEX	819	8.5960
08/26/2025	12:54:12 PM	CABK	Buy	CEUX	831	8.5960
08/26/2025	12:58:09 PM	CABK	Buy	XMAD	82	8.5920
08/26/2025	12:58:09 PM	CABK	Buy	XMAD	748	8.5920
08/26/2025	12:59:09 PM	CABK	Buy	CEUX	828	8.5960
08/26/2025	13:00:10 PM	CABK	Buy	XMAD	829	8.5980
08/26/2025	13:04:53 PM	CABK	Buy	XMAD	829	8.5960
08/26/2025	13:04:53 PM	CABK	Buy	CEUX	832	8.5960
08/26/2025	13:09:48 PM	CABK	Buy	XMAD	830	8.5920
08/26/2025	13:10:36 PM	CABK	Buy	CEUX	837	8.5900
08/26/2025	13:15:21 PM	CABK	Buy	XMAD	818	8.5940
08/26/2025	13:15:21 PM	CABK	Buy	AQEU	1,047	8.5940
08/26/2025	13:15:40 PM	CABK	Buy	XMAD	835	8.5920
08/26/2025	13:15:40 PM	CABK	Buy	CEUX	839	8.5920
08/26/2025	13:23:28 PM	CABK	Buy	XMAD	837	8.6060
08/26/2025	13:26:04 PM	CABK	Buy	CEUX	3	8.6080
08/26/2025	13:26:04 PM	CABK	Buy	CEUX	838	8.6080
08/26/2025	13:27:57 PM	CABK	Buy	XMAD	1,097	8.6100
08/26/2025	13:28:04 PM	CABK	Buy	XMAD	1,045	8.6080
08/26/2025	13:28:04 PM	CABK	Buy	CEUX	838	8.6080
08/26/2025	13:29:00 PM	CABK	Buy	CEUX	839	8.6060
08/26/2025	13:31:23 PM	CABK	Buy	CEUX	829	8.6060
08/26/2025	13:32:31 PM	CABK	Buy	XMAD	1,036	8.6040
08/26/2025	13:33:57 PM	CABK	Buy	TQEX	973	8.6020
08/26/2025	13:34:28 PM	CABK	Buy	XMAD	5	8.5980
08/26/2025	13:37:13 PM	CABK	Buy	XMAD	902	8.5980
08/26/2025	13:37:13 PM	CABK	Buy	CEUX	57	8.5960
08/26/2025	13:39:03 PM	CABK	Buy	XMAD	882	8.5920
08/26/2025	13:42:29 PM	CABK	Buy	AQEU	817	8.6060
08/26/2025	13:42:29 PM	CABK	Buy	CEUX	709	8.6060
08/26/2025	13:42:29 PM	CABK	Buy	CEUX	388	8.6060
08/26/2025	13:46:52 PM	CABK	Buy	XMAD	845	8.6040
08/26/2025	13:48:02 PM	CABK	Buy	CEUX	41	8.6000
08/26/2025	13:48:02 PM	CABK	Buy	CEUX	1,064	8.6000
08/26/2025	13:50:34 PM	CABK	Buy	XMAD	846	8.6000
08/26/2025	13:54:46 PM	CABK	Buy	XMAD	846	8.5980
08/26/2025	13:54:46 PM	CABK	Buy	CEUX	395	8.5960
08/26/2025	14:00:39 PM	CABK	Buy	CEUX	577	8.5960
08/26/2025	14:00:39 PM	CABK	Buy	CEUX	553	8.5960
08/26/2025	14:02:15 PM	CABK	Buy	XMAD	831	8.5940
08/26/2025	14:09:15 PM	CABK	Buy	XMAD	840	8.5940
08/26/2025	14:09:15 PM	CABK	Buy	CEUX	995	8.5940
08/26/2025	14:09:30 PM	CABK	Buy	XMAD	840	8.5920
08/26/2025	14:11:21 PM	CABK	Buy	CEUX	905	8.5940
08/26/2025	14:13:02 PM	CABK	Buy	XMAD	777	8.5940
08/26/2025	14:13:02 PM	CABK	Buy	XMAD	43	8.5940
08/26/2025	14:16:52 PM	CABK	Buy	XMAD	830	8.5920
08/26/2025	14:18:22 PM	CABK	Buy	CEUX	867	8.5920
08/26/2025	14:20:34 PM	CABK	Buy	XMAD	840	8.5920
08/26/2025	14:21:50 PM	CABK	Buy	AQEU	1,032	8.5900
08/26/2025	14:23:40 PM	CABK	Buy	CEUX	854	8.5920
08/26/2025	14:24:49 PM	CABK	Buy	XMAD	390	8.5880
08/26/2025	14:27:12 PM	CABK	Buy	CEUX	838	8.5960
08/26/2025	14:32:12 PM	CABK	Buy	XMAD	1,043	8.6020
08/26/2025	14:32:12 PM	CABK	Buy	CEUX	832	8.6040
08/26/2025	14:33:44 PM	CABK	Buy	XMAD	845	8.6040
08/26/2025	14:38:37 PM	CABK	Buy	XMAD	870	8.6160
08/26/2025	14:38:37 PM	CABK	Buy	CEUX	837	8.6160
08/26/2025	14:40:45 PM	CABK	Buy	XMAD	924	8.6180
08/26/2025	14:40:45 PM	CABK	Buy	TQEX	1,144	8.6180
08/26/2025	14:40:48 PM	CABK	Buy	XMAD	922	8.6160
08/26/2025	14:40:48 PM	CABK	Buy	CEUX	830	8.6160
08/26/2025	14:43:40 PM	CABK	Buy	AQEU	824	8.6160
08/26/2025	14:47:22 PM	CABK	Buy	CEUX	830	8.6160
08/26/2025	14:47:37 PM	CABK	Buy	XMAD	833	8.6140
08/26/2025	14:47:37 PM	CABK	Buy	XMAD	837	8.6120
08/26/2025	14:51:01 PM	CABK	Buy	CEUX	746	8.6060
08/26/2025	14:51:01 PM	CABK	Buy	CEUX	81	8.6060
08/26/2025	14:54:09 PM	CABK	Buy	XMAD	827	8.5980
08/26/2025	14:57:27 PM	CABK	Buy	CEUX	831	8.6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2025	15:02:10 PM	CABK	Buy	XMAD	825	8.6080
08/26/2025	15:02:10 PM	CABK	Buy	CEUX	838	8.6080
08/26/2025	15:03:00 PM	CABK	Buy	XMAD	826	8.6100
08/26/2025	15:05:57 PM	CABK	Buy	CEUX	818	8.6000
08/26/2025	15:07:13 PM	CABK	Buy	XMAD	823	8.5980
08/26/2025	15:09:40 PM	CABK	Buy	XMAD	480	8.6060
08/26/2025	15:11:57 PM	CABK	Buy	CEUX	776	8.6060
08/26/2025	15:12:00 PM	CABK	Buy	TQEX	1,012	8.6060
08/26/2025	15:12:50 PM	CABK	Buy	XMAD	654	8.6100
08/26/2025	15:16:15 PM	CABK	Buy	CEUX	875	8.6220
08/26/2025	15:22:25 PM	CABK	Buy	XMAD	876	8.6220
08/26/2025	15:22:25 PM	CABK	Buy	AQEU	1,064	8.6220
08/26/2025	15:22:30 PM	CABK	Buy	XMAD	873	8.6200
08/26/2025	15:22:30 PM	CABK	Buy	XMAD	190	8.6200
08/26/2025	15:22:30 PM	CABK	Buy	CEUX	863	8.6200
08/26/2025	15:22:31 PM	CABK	Buy	XMAD	24	8.6180
08/26/2025	15:23:24 PM	CABK	Buy	XMAD	1,048	8.6180
08/26/2025	15:23:24 PM	CABK	Buy	CEUX	829	8.6180
08/26/2025	15:27:02 PM	CABK	Buy	XMAD	1,119	8.6220
08/26/2025	15:27:24 PM	CABK	Buy	XMAD	1,133	8.6200
08/26/2025	15:27:24 PM	CABK	Buy	XMAD	122	8.6180
08/26/2025	15:27:24 PM	CABK	Buy	XMAD	770	8.6180
08/26/2025	15:27:24 PM	CABK	Buy	CEUX	846	8.6200
08/26/2025	15:27:24 PM	CABK	Buy	CEUX	853	8.6180
08/26/2025	15:28:07 PM	CABK	Buy	CEUX	842	8.6140
08/26/2025	15:30:03 PM	CABK	Buy	XMAD	965	8.6060
08/26/2025	15:30:48 PM	CABK	Buy	CEUX	831	8.6040
08/26/2025	15:32:34 PM	CABK	Buy	XMAD	887	8.6080
08/26/2025	15:33:59 PM	CABK	Buy	CEUX	843	8.6000
08/26/2025	15:35:32 PM	CABK	Buy	XMAD	866	8.6040
08/26/2025	15:36:46 PM	CABK	Buy	AQEU	1,050	8.6060
08/26/2025	15:38:20 PM	CABK	Buy	TQEX	973	8.6040
08/26/2025	15:38:26 PM	CABK	Buy	XMAD	848	8.6020
08/26/2025	15:38:26 PM	CABK	Buy	XMAD	854	8.6000
08/26/2025	15:38:26 PM	CABK	Buy	CEUX	833	8.6020
08/26/2025	15:38:26 PM	CABK	Buy	CEUX	832	8.6000
08/26/2025	15:42:32 PM	CABK	Buy	XMAD	287	8.5960
08/26/2025	15:44:00 PM	CABK	Buy	CEUX	498	8.6000
08/26/2025	15:44:00 PM	CABK	Buy	CEUX	291	8.6000
08/26/2025	15:44:00 PM	CABK	Buy	CEUX	36	8.6000
08/26/2025	15:45:58 PM	CABK	Buy	XMAD	1,140	8.6020
08/26/2025	15:47:09 PM	CABK	Buy	CEUX	411	8.6000
08/26/2025	15:47:09 PM	CABK	Buy	CEUX	433	8.6000
08/26/2025	15:47:32 PM	CABK	Buy	XMAD	950	8.5980
08/26/2025	15:49:45 PM	CABK	Buy	XMAD	905	8.6000
08/26/2025	15:49:45 PM	CABK	Buy	CEUX	859	8.6000
08/26/2025	15:51:19 PM	CABK	Buy	XMAD	861	8.6020
08/26/2025	15:53:06 PM	CABK	Buy	XMAD	839	8.6080
08/26/2025	15:53:06 PM	CABK	Buy	XMAD	840	8.6060
08/26/2025	15:53:06 PM	CABK	Buy	AQEU	831	8.6060
08/26/2025	15:53:06 PM	CABK	Buy	CEUX	842	8.6060
08/26/2025	15:54:29 PM	CABK	Buy	CEUX	838	8.6040
08/26/2025	15:54:29 PM	CABK	Buy	CEUX	834	8.6020
08/26/2025	16:00:07 PM	CABK	Buy	XMAD	829	8.6140
08/26/2025	16:00:09 PM	CABK	Buy	TQEX	988	8.6160
08/26/2025	16:00:09 PM	CABK	Buy	CEUX	822	8.6160
08/26/2025	16:00:30 PM	CABK	Buy	XMAD	826	8.6140
08/26/2025	16:02:40 PM	CABK	Buy	XMAD	837	8.6220
08/26/2025	16:03:49 PM	CABK	Buy	CEUX	1,025	8.6300
08/26/2025	16:04:45 PM	CABK	Buy	XMAD	582	8.6300
08/26/2025	16:04:45 PM	CABK	Buy	XMAD	474	8.6300
08/26/2025	16:07:21 PM	CABK	Buy	AQEU	107	8.6380
08/26/2025	16:07:21 PM	CABK	Buy	AQEU	382	8.6380
08/26/2025	16:08:38 PM	CABK	Buy	XMAD	289	8.6440
08/26/2025	16:08:38 PM	CABK	Buy	XMAD	934	8.6440
08/26/2025	16:08:53 PM	CABK	Buy	CEUX	499	8.6420
08/26/2025	16:08:53 PM	CABK	Buy	CEUX	621	8.6420
08/26/2025	16:12:17 PM	CABK	Buy	XMAD	314	8.6300
08/26/2025	16:12:17 PM	CABK	Buy	XMAD	291	8.6300
08/26/2025	16:12:17 PM	CABK	Buy	XMAD	236	8.6300
08/26/2025	16:13:30 PM	CABK	Buy	CEUX	524	8.6280
08/26/2025	16:14:11 PM	CABK	Buy	XMAD	844	8.6280
08/26/2025	16:14:11 PM	CABK	Buy	CEUX	675	8.6280
08/26/2025	16:14:20 PM	CABK	Buy	XMAD	840	8.6260
08/26/2025	16:14:20 PM	CABK	Buy	XMAD	9	8.6260
08/26/2025	16:15:10 PM	CABK	Buy	CEUX	1,142	8.6280
08/26/2025	16:17:40 PM	CABK	Buy	XMAD	1,340	8.6300
08/26/2025	16:20:44 PM	CABK	Buy	XMAD	823	8.6420
08/26/2025	16:20:44 PM	CABK	Buy	XMAD	466	8.6420
08/26/2025	16:22:47 PM	CABK	Buy	CEUX	1,206	8.6480
08/26/2025	16:23:41 PM	CABK	Buy	AQEU	1,006	8.6580
08/26/2025	16:24:04 PM	CABK	Buy	XMAD	700	8.6580
08/26/2025	16:24:04 PM	CABK	Buy	XMAD	621	8.6580
08/26/2025	16:27:21 PM	CABK	Buy	XMAD	1,311	8.6420
08/26/2025	16:27:21 PM	CABK	Buy	CEUX	695	8.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/26/2025	16:27:21 PM	CABK	Buy	CEUX	450	8.6420
08/26/2025	16:28:22 PM	CABK	Buy	TQEX	1,025	8.6380
08/26/2025	16:28:22 PM	CABK	Buy	CEUX	1,165	8.6400
08/26/2025	16:30:14 PM	CABK	Buy	XMAD	834	8.6360
08/26/2025	16:30:14 PM	CABK	Buy	XMAD	486	8.6360
08/26/2025	16:32:48 PM	CABK	Buy	XMAD	688	8.6420
08/26/2025	16:32:48 PM	CABK	Buy	XMAD	635	8.6420
08/26/2025	16:33:45 PM	CABK	Buy	CEUX	1,218	8.6440
08/26/2025	16:36:33 PM	CABK	Buy	CEUX	460	8.6480
08/26/2025	16:36:47 PM	CABK	Buy	XMAD	1,374	8.6480
08/26/2025	16:36:47 PM	CABK	Buy	CEUX	687	8.6480
08/26/2025	16:37:23 PM	CABK	Buy	CEUX	1,215	8.6440
08/26/2025	16:38:37 PM	CABK	Buy	XMAD	1,339	8.6440
08/26/2025	16:40:48 PM	CABK	Buy	CEUX	1,170	8.6520
08/26/2025	16:40:49 PM	CABK	Buy	XMAD	1,321	8.6500
08/26/2025	16:40:49 PM	CABK	Buy	AQEU	956	8.6500
08/26/2025	16:45:54 PM	CABK	Buy	XMAD	1,381	8.6440
08/26/2025	16:45:54 PM	CABK	Buy	XMAD	914	8.6420
08/26/2025	16:45:54 PM	CABK	Buy	CEUX	1,261	8.6440
08/26/2025	16:47:10 PM	CABK	Buy	CEUX	1,295	8.6420
08/26/2025	16:50:04 PM	CABK	Buy	XMAD	852	8.6520
08/26/2025	16:50:44 PM	CABK	Buy	XMAD	858	8.6560
08/26/2025	16:50:44 PM	CABK	Buy	CEUX	1,235	8.6560
08/26/2025	16:53:06 PM	CABK	Buy	XMAD	1,321	8.6520
08/26/2025	16:53:06 PM	CABK	Buy	TQEX	1,036	8.6500
08/26/2025	16:53:06 PM	CABK	Buy	CEUX	1,201	8.6500
08/26/2025	16:55:15 PM	CABK	Buy	XMAD	928	8.6440
08/26/2025	16:55:15 PM	CABK	Buy	XMAD	377	8.6440
08/26/2025	16:56:37 PM	CABK	Buy	CEUX	1,244	8.6480
08/26/2025	16:56:50 PM	CABK	Buy	XMAD	1,327	8.6460
08/26/2025	16:56:50 PM	CABK	Buy	AQEU	855	8.6460
08/26/2025	16:59:44 PM	CABK	Buy	XMAD	1,311	8.6420
08/26/2025	16:59:58 PM	CABK	Buy	CEUX	1,192	8.6400
08/26/2025	17:02:57 PM	CABK	Buy	XMAD	1,340	8.6360
08/26/2025	17:02:57 PM	CABK	Buy	CEUX	1,157	8.6340
08/26/2025	17:05:10 PM	CABK	Buy	XMAD	1,332	8.6320
08/26/2025	17:06:09 PM	CABK	Buy	CEUX	1,000	8.6360
08/26/2025	17:06:09 PM	CABK	Buy	CEUX	175	8.6360
08/26/2025	17:07:44 PM	CABK	Buy	XMAD	1,324	8.6380
08/26/2025	17:08:56 PM	CABK	Buy	CEUX	1,199	8.6340
08/26/2025	17:09:38 PM	CABK	Buy	XMAD	1,292	8.6340
08/26/2025	17:11:18 PM	CABK	Buy	AQEU	875	8.6400
08/26/2025	17:12:23 PM	CABK	Buy	XMAD	1,356	8.6440
08/26/2025	17:12:23 PM	CABK	Buy	TQEX	1,001	8.6420
08/26/2025	17:12:23 PM	CABK	Buy	CEUX	93	8.6440
08/26/2025	17:12:23 PM	CABK	Buy	CEUX	1,145	8.6440
08/26/2025	17:14:24 PM	CABK	Buy	XMAD	1,319	8.6460
08/26/2025	17:14:57 PM	CABK	Buy	CEUX	1,249	8.6460
08/26/2025	17:15:31 PM	CABK	Buy	XMAD	1,290	8.6480
08/26/2025	17:17:22 PM	CABK	Buy	XMAD	605	8.6440
08/26/2025	17:19:18 PM	CABK	Buy	XMAD	1,068	8.6560
08/26/2025	17:19:18 PM	CABK	Buy	CEUX	1,190	8.6560
08/26/2025	17:19:48 PM	CABK	Buy	CEUX	1,171	8.6580
08/26/2025	17:19:49 PM	CABK	Buy	AQEU	863	8.6580
08/26/2025	17:20:08 PM	CABK	Buy	XMAD	1,065	8.6580
08/26/2025	17:21:12 PM	CABK	Buy	XMAD	1,370	8.6540
08/26/2025	17:21:35 PM	CABK	Buy	CEUX	809	8.6560
08/26/2025	17:21:35 PM	CABK	Buy	CEUX	171	8.6560
08/26/2025	17:22:27 PM	CABK	Buy	CEUX	1,189	8.6500
08/26/2025	17:23:54 PM	CABK	Buy	TQEX	950	8.6520
08/26/2025	17:24:03 PM	CABK	Buy	XMAD	1,473	8.6500
08/26/2025	17:24:04 PM	CABK	Buy	XMAD	918	8.6480
08/26/2025	17:25:25 PM	CABK	Buy	XMAD	1,177	8.6500
08/26/2025	17:25:25 PM	CABK	Buy	CEUX	352	8.6500
08/26/2025	17:25:25 PM	CABK	Buy	CEUX	905	8.6500
08/26/2025	17:25:25 PM	CABK	Buy	AQEU	782	8.6500
08/26/2025	17:25:42 PM	CABK	Buy	CEUX	1,014	8.6480
08/26/2025	17:26:31 PM	CABK	Buy	XMAD	1,533	8.6460
08/26/2025	17:26:40 PM	CABK	Buy	CEUX	1,222	8.6420
08/26/2025	17:27:04 PM	CABK	Buy	XMAD	105	8.6420
08/26/2025	17:27:21 PM	CABK	Buy	XMAD	1,044	8.6420
08/26/2025	17:28:04 PM	CABK	Buy	XMAD	1,067	8.6460
08/26/2025	17:28:04 PM	CABK	Buy	CEUX	1,026	8.6460
08/26/2025	17:29:19 PM	CABK	Buy	CEUX	656	8.6480
08/26/2025	17:29:23 PM	CABK	Buy	XMAD	1,086	8.6480
08/27/2025	09:01:08 AM	CABK	Buy	XMAD	2,582	8.6660
08/27/2025	09:01:08 AM	CABK	Buy	AQEU	850	8.6680
08/27/2025	09:01:09 AM	CABK	Buy	XMAD	2,515	8.6680
08/27/2025	09:01:09 AM	CABK	Buy	XMAD	2,556	8.6640
08/27/2025	09:01:09 AM	CABK	Buy	TQEX	945	8.6660
08/27/2025	09:01:09 AM	CABK	Buy	TQEX	945	8.6640
08/27/2025	09:01:09 AM	CABK	Buy	AQEU	853	8.6660
08/27/2025	09:01:09 AM	CABK	Buy	AQEU	853	8.6640
08/27/2025	09:01:09 AM	CABK	Buy	CEUX	2,536	8.6660
08/27/2025	09:01:09 AM	CABK	Buy	CEUX	2,557	8.6640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2025	09:01:09 AM	CABK	Buy	CEUX	2,577	8.6620
08/27/2025	09:05:43 AM	CABK	Buy	XMAD	838	8.6620
08/27/2025	09:05:46 AM	CABK	Buy	XMAD	830	8.6600
08/27/2025	09:05:46 AM	CABK	Buy	XMAD	829	8.6580
08/27/2025	09:10:01 AM	CABK	Buy	XMAD	1,213	8.6500
08/27/2025	09:10:01 AM	CABK	Buy	XMAD	1,130	8.6480
08/27/2025	09:10:01 AM	CABK	Buy	XMAD	939	8.6460
08/27/2025	09:11:57 AM	CABK	Buy	XMAD	167	8.6300
08/27/2025	09:11:57 AM	CABK	Buy	XMAD	822	8.6300
08/27/2025	09:13:41 AM	CABK	Buy	XMAD	251	8.6280
08/27/2025	09:13:41 AM	CABK	Buy	XMAD	689	8.6280
08/27/2025	09:15:25 AM	CABK	Buy	XMAD	946	8.6140
08/27/2025	09:16:48 AM	CABK	Buy	CEUX	759	8.6200
08/27/2025	09:16:48 AM	CABK	Buy	CEUX	81	8.6200
08/27/2025	09:16:54 AM	CABK	Buy	XMAD	883	8.6200
08/27/2025	09:16:57 AM	CABK	Buy	CEUX	682	8.6180
08/27/2025	09:16:57 AM	CABK	Buy	CEUX	153	8.6180
08/27/2025	09:18:15 AM	CABK	Buy	CEUX	856	8.6140
08/27/2025	09:19:31 AM	CABK	Buy	CEUX	850	8.6180
08/27/2025	09:19:35 AM	CABK	Buy	XMAD	846	8.6160
08/27/2025	09:19:35 AM	CABK	Buy	XMAD	841	8.6140
08/27/2025	09:21:07 AM	CABK	Buy	CEUX	1,413	8.6060
08/27/2025	09:22:21 AM	CABK	Buy	XMAD	671	8.5900
08/27/2025	09:22:21 AM	CABK	Buy	XMAD	158	8.5900
08/27/2025	09:23:40 AM	CABK	Buy	CEUX	871	8.5740
08/27/2025	09:23:48 AM	CABK	Buy	XMAD	839	8.5700
08/27/2025	09:25:05 AM	CABK	Buy	CEUX	1,396	8.5640
08/27/2025	09:25:38 AM	CABK	Buy	XMAD	833	8.5720
08/27/2025	09:25:40 AM	CABK	Buy	CEUX	963	8.5700
08/27/2025	09:26:24 AM	CABK	Buy	CEUX	565	8.5720
08/27/2025	09:26:24 AM	CABK	Buy	CEUX	303	8.5720
08/27/2025	09:27:15 AM	CABK	Buy	CEUX	924	8.5620
08/27/2025	09:27:28 AM	CABK	Buy	XMAD	831	8.5540
08/27/2025	09:27:31 AM	CABK	Buy	TQEX	1,063	8.5540
08/27/2025	09:28:12 AM	CABK	Buy	CEUX	945	8.5420
08/27/2025	09:29:31 AM	CABK	Buy	XMAD	824	8.5360
08/27/2025	09:31:37 AM	CABK	Buy	XMAD	815	8.5460
08/27/2025	09:31:37 AM	CABK	Buy	XMAD	819	8.5440
08/27/2025	09:31:37 AM	CABK	Buy	CEUX	888	8.5460
08/27/2025	09:33:16 AM	CABK	Buy	CEUX	365	8.5360
08/27/2025	09:33:16 AM	CABK	Buy	CEUX	487	8.5360
08/27/2025	09:35:22 AM	CABK	Buy	XMAD	878	8.5400
08/27/2025	09:35:22 AM	CABK	Buy	XMAD	111	8.5380
08/27/2025	09:35:22 AM	CABK	Buy	XMAD	757	8.5380
08/27/2025	09:35:43 AM	CABK	Buy	TQEX	853	8.5340
08/27/2025	09:35:43 AM	CABK	Buy	CEUX	856	8.5340
08/27/2025	09:38:26 AM	CABK	Buy	CEUX	836	8.4800
08/27/2025	09:39:08 AM	CABK	Buy	XMAD	843	8.4880
08/27/2025	09:39:12 AM	CABK	Buy	AQEU	1,026	8.4840
08/27/2025	09:41:12 AM	CABK	Buy	XMAD	848	8.4820
08/27/2025	09:41:12 AM	CABK	Buy	CEUX	842	8.4800
08/27/2025	09:43:13 AM	CABK	Buy	XMAD	832	8.4760
08/27/2025	09:43:13 AM	CABK	Buy	XMAD	829	8.4740
08/27/2025	09:44:18 AM	CABK	Buy	CEUX	831	8.4760
08/27/2025	09:44:27 AM	CABK	Buy	AQEU	988	8.4680
08/27/2025	09:46:40 AM	CABK	Buy	CEUX	844	8.4640
08/27/2025	09:47:02 AM	CABK	Buy	XMAD	815	8.4620
08/27/2025	09:49:44 AM	CABK	Buy	XMAD	844	8.4840
08/27/2025	09:49:44 AM	CABK	Buy	CEUX	830	8.4840
08/27/2025	09:51:19 AM	CABK	Buy	XMAD	778	8.4900
08/27/2025	09:51:19 AM	CABK	Buy	XMAD	84	8.4900
08/27/2025	09:52:04 AM	CABK	Buy	CEUX	831	8.4860
08/27/2025	09:53:41 AM	CABK	Buy	XMAD	829	8.4760
08/27/2025	09:55:31 AM	CABK	Buy	CEUX	828	8.4700
08/27/2025	09:55:32 AM	CABK	Buy	XMAD	854	8.4680
08/27/2025	09:55:32 AM	CABK	Buy	XMAD	588	8.4660
08/27/2025	09:55:32 AM	CABK	Buy	XMAD	255	8.4660
08/27/2025	09:56:58 AM	CABK	Buy	AQEU	1,210	8.4800
08/27/2025	09:59:56 AM	CABK	Buy	XMAD	845	8.4900
08/27/2025	10:00:05 AM	CABK	Buy	TQEX	968	8.4920
08/27/2025	10:00:05 AM	CABK	Buy	CEUX	843	8.4940
08/27/2025	10:01:09 AM	CABK	Buy	CEUX	829	8.4960
08/27/2025	10:01:56 AM	CABK	Buy	XMAD	672	8.4920
08/27/2025	10:03:32 AM	CABK	Buy	CEUX	830	8.4840
08/27/2025	10:04:24 AM	CABK	Buy	XMAD	918	8.4800
08/27/2025	10:07:16 AM	CABK	Buy	XMAD	883	8.4820
08/27/2025	10:07:16 AM	CABK	Buy	XMAD	789	8.4800
08/27/2025	10:07:16 AM	CABK	Buy	CEUX	825	8.4820
08/27/2025	10:09:23 AM	CABK	Buy	CEUX	838	8.4760
08/27/2025	10:12:00 AM	CABK	Buy	XMAD	588	8.4960
08/27/2025	10:12:00 AM	CABK	Buy	XMAD	275	8.4960
08/27/2025	10:13:04 AM	CABK	Buy	XMAD	849	8.4980
08/27/2025	10:13:04 AM	CABK	Buy	XMAD	854	8.4960
08/27/2025	10:13:06 AM	CABK	Buy	CEUX	836	8.4940
08/27/2025	10:13:06 AM	CABK	Buy	AQEU	1,115	8.4940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2025	10:16:08 AM	CABK	Buy	CEUX	837	8.4780
08/27/2025	10:18:15 AM	CABK	Buy	XMAD	840	8.4720
08/27/2025	10:20:08 AM	CABK	Buy	XMAD	830	8.4760
08/27/2025	10:20:10 AM	CABK	Buy	CEUX	824	8.4740
08/27/2025	10:22:59 AM	CABK	Buy	XMAD	829	8.4820
08/27/2025	10:22:59 AM	CABK	Buy	CEUX	819	8.4820
08/27/2025	10:24:54 AM	CABK	Buy	XMAD	832	8.4620
08/27/2025	10:25:42 AM	CABK	Buy	CEUX	809	8.4600
08/27/2025	10:26:05 AM	CABK	Buy	TQEX	959	8.4600
08/27/2025	10:27:25 AM	CABK	Buy	XMAD	830	8.4800
08/27/2025	10:27:51 AM	CABK	Buy	AQEU	905	8.4780
08/27/2025	10:29:36 AM	CABK	Buy	CEUX	830	8.4740
08/27/2025	10:30:55 AM	CABK	Buy	XMAD	537	8.4780
08/27/2025	10:31:50 AM	CABK	Buy	XMAD	959	8.4780
08/27/2025	10:32:00 AM	CABK	Buy	CEUX	823	8.4760
08/27/2025	10:33:48 AM	CABK	Buy	XMAD	910	8.4700
08/27/2025	10:34:08 AM	CABK	Buy	CEUX	824	8.4620
08/27/2025	10:36:12 AM	CABK	Buy	XMAD	276	8.4560
08/27/2025	10:37:48 AM	CABK	Buy	CEUX	829	8.4660
08/27/2025	10:39:18 AM	CABK	Buy	XMAD	1,113	8.4720
08/27/2025	10:42:58 AM	CABK	Buy	XMAD	886	8.4780
08/27/2025	10:45:14 AM	CABK	Buy	XMAD	284	8.4920
08/27/2025	10:45:14 AM	CABK	Buy	XMAD	594	8.4920
08/27/2025	10:45:14 AM	CABK	Buy	XMAD	928	8.4900
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08/27/2025	10:49:06 AM	CABK	Buy	CEUX	827	8.4600
08/27/2025	10:49:11 AM	CABK	Buy	XMAD	588	8.4580
08/27/2025	10:49:11 AM	CABK	Buy	XMAD	280	8.4580
08/27/2025	10:50:11 AM	CABK	Buy	AQEU	1,243	8.4540
08/27/2025	10:50:23 AM	CABK	Buy	TQEX	325	8.4520
08/27/2025	10:50:24 AM	CABK	Buy	TQEX	658	8.4520
08/27/2025	10:50:47 AM	CABK	Buy	XMAD	855	8.4440
08/27/2025	10:50:47 AM	CABK	Buy	XMAD	865	8.4420
08/27/2025	10:51:28 AM	CABK	Buy	CEUX	829	8.4400
08/27/2025	10:55:47 AM	CABK	Buy	CEUX	824	8.4520
08/27/2025	10:56:13 AM	CABK	Buy	XMAD	847	8.4520
08/27/2025	10:58:07 AM	CABK	Buy	CEUX	831	8.4540
08/27/2025	10:59:01 AM	CABK	Buy	XMAD	830	8.4560
08/27/2025	10:59:32 AM	CABK	Buy	XMAD	823	8.4540
08/27/2025	10:59:32 AM	CABK	Buy	XMAD	824	8.4520
08/27/2025	11:00:34 AM	CABK	Buy	CEUX	835	8.4520
08/27/2025	11:04:00 AM	CABK	Buy	CEUX	831	8.4500
08/27/2025	11:04:36 AM	CABK	Buy	XMAD	836	8.4540
08/27/2025	11:05:40 AM	CABK	Buy	AQEU	819	8.4500
08/27/2025	11:07:44 AM	CABK	Buy	XMAD	849	8.4540
08/27/2025	11:07:48 AM	CABK	Buy	CEUX	199	8.4520
08/27/2025	11:07:48 AM	CABK	Buy	CEUX	633	8.4520
08/27/2025	11:09:20 AM	CABK	Buy	XMAD	830	8.4500
08/27/2025	11:10:01 AM	CABK	Buy	CEUX	824	8.4460
08/27/2025	11:12:23 AM	CABK	Buy	XMAD	847	8.4440
08/27/2025	11:14:45 AM	CABK	Buy	XMAD	826	8.4520
08/27/2025	11:15:09 AM	CABK	Buy	CEUX	824	8.4580
08/27/2025	11:17:02 AM	CABK	Buy	XMAD	843	8.4500
08/27/2025	11:17:02 AM	CABK	Buy	XMAD	528	8.4480
08/27/2025	11:17:02 AM	CABK	Buy	XMAD	308	8.4480
08/27/2025	11:17:02 AM	CABK	Buy	TQEX	951	8.4480
08/27/2025	11:17:02 AM	CABK	Buy	CEUX	828	8.4500
08/27/2025	11:17:02 AM	CABK	Buy	CEUX	758	8.4480
08/27/2025	11:23:26 AM	CABK	Buy	XMAD	829	8.4600
08/27/2025	11:23:48 AM	CABK	Buy	CEUX	861	8.4700
08/27/2025	11:25:57 AM	CABK	Buy	XMAD	830	8.4660
08/27/2025	11:27:21 AM	CABK	Buy	CEUX	835	8.4700
08/27/2025	11:27:45 AM	CABK	Buy	XMAD	822	8.4660
08/27/2025	11:29:07 AM	CABK	Buy	AQEU	1,027	8.4680
08/27/2025	11:30:10 AM	CABK	Buy	XMAD	823	8.4700
08/27/2025	11:31:53 AM	CABK	Buy	CEUX	831	8.4640
08/27/2025	11:33:51 AM	CABK	Buy	XMAD	832	8.4760
08/27/2025	11:35:30 AM	CABK	Buy	CEUX	823	8.4760
08/27/2025	11:36:17 AM	CABK	Buy	XMAD	845	8.4740
08/27/2025	11:38:30 AM	CABK	Buy	CEUX	824	8.4620
08/27/2025	11:38:55 AM	CABK	Buy	XMAD	834	8.4660
08/27/2025	11:42:20 AM	CABK	Buy	XMAD	588	8.4660
08/27/2025	11:42:26 AM	CABK	Buy	CEUX	827	8.4640
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08/27/2025	11:47:07 AM	CABK	Buy	CEUX	826	8.4660
08/27/2025	11:48:40 AM	CABK	Buy	XMAD	878	8.4680
08/27/2025	11:49:49 AM	CABK	Buy	TQEX	969	8.4720
08/27/2025	11:52:12 AM	CABK	Buy	XMAD	841	8.4660
08/27/2025	11:52:12 AM	CABK	Buy	CEUX	822	8.4660
08/27/2025	11:54:08 AM	CABK	Buy	XMAD	844	8.4580
08/27/2025	11:55:15 AM	CABK	Buy	CEUX	824	8.4560
08/27/2025	11:55:28 AM	CABK	Buy	AQEU	1,031	8.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2025	11:56:28 AM	CABK	Buy	XMAD	835	8.4500
08/27/2025	11:58:15 AM	CABK	Buy	CEUX	836	8.4520
08/27/2025	11:58:58 AM	CABK	Buy	XMAD	840	8.4560
08/27/2025	12:01:16 PM	CABK	Buy	XMAD	828	8.4560
08/27/2025	12:01:16 PM	CABK	Buy	XMAD	827	8.4540
08/27/2025	12:01:57 PM	CABK	Buy	CEUX	836	8.4600
08/27/2025	12:06:13 PM	CABK	Buy	CEUX	79	8.4560
08/27/2025	12:06:13 PM	CABK	Buy	CEUX	751	8.4560
08/27/2025	12:10:17 PM	CABK	Buy	XMAD	847	8.4580
08/27/2025	12:15:41 PM	CABK	Buy	XMAD	834	8.4720
08/27/2025	12:15:51 PM	CABK	Buy	CEUX	824	8.4720
08/27/2025	12:16:24 PM	CABK	Buy	XMAD	840	8.4700
08/27/2025	12:16:24 PM	CABK	Buy	CEUX	823	8.4700
08/27/2025	12:16:51 PM	CABK	Buy	XMAD	178	8.4680
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08/27/2025	12:18:55 PM	CABK	Buy	CEUX	831	8.4640
08/27/2025	12:19:17 PM	CABK	Buy	XMAD	830	8.4600
08/27/2025	12:23:00 PM	CABK	Buy	CEUX	819	8.4600
08/27/2025	12:24:46 PM	CABK	Buy	XMAD	831	8.4720
08/27/2025	12:26:11 PM	CABK	Buy	TQEX	954	8.4700
08/27/2025	12:26:11 PM	CABK	Buy	AQEU	1,047	8.4700
08/27/2025	12:26:29 PM	CABK	Buy	XMAD	588	8.4680
08/27/2025	12:26:29 PM	CABK	Buy	CEUX	209	8.4680
08/27/2025	12:26:29 PM	CABK	Buy	CEUX	614	8.4680
08/27/2025	12:31:11 PM	CABK	Buy	XMAD	968	8.4660
08/27/2025	12:31:11 PM	CABK	Buy	CEUX	831	8.4660
08/27/2025	12:32:55 PM	CABK	Buy	XMAD	888	8.4580
08/27/2025	12:35:02 PM	CABK	Buy	CEUX	828	8.4720
08/27/2025	12:35:48 PM	CABK	Buy	XMAD	846	8.4720
08/27/2025	12:38:56 PM	CABK	Buy	XMAD	840	8.4700
08/27/2025	12:38:56 PM	CABK	Buy	CEUX	818	8.4700
08/27/2025	12:42:05 PM	CABK	Buy	XMAD	844	8.4640
08/27/2025	12:43:50 PM	CABK	Buy	CEUX	828	8.4600
08/27/2025	12:47:06 PM	CABK	Buy	XMAD	824	8.4620
08/27/2025	12:49:11 PM	CABK	Buy	XMAD	838	8.4620
08/27/2025	12:49:12 PM	CABK	Buy	CEUX	819	8.4620
08/27/2025	12:51:31 PM	CABK	Buy	AQEU	1,032	8.4560
08/27/2025	12:52:39 PM	CABK	Buy	XMAD	838	8.4520
08/27/2025	12:52:39 PM	CABK	Buy	XMAD	832	8.4500
08/27/2025	12:52:39 PM	CABK	Buy	CEUX	821	8.4520
08/27/2025	12:52:39 PM	CABK	Buy	CEUX	821	8.4500
08/27/2025	12:59:27 PM	CABK	Buy	TQEX	957	8.4480
08/27/2025	13:00:35 PM	CABK	Buy	XMAD	41	8.4480
08/27/2025	13:00:35 PM	CABK	Buy	XMAD	798	8.4480
08/27/2025	13:02:17 PM	CABK	Buy	CEUX	822	8.4500
08/27/2025	13:02:36 PM	CABK	Buy	XMAD	827	8.4500
08/27/2025	13:06:36 PM	CABK	Buy	XMAD	832	8.4540
08/27/2025	13:06:36 PM	CABK	Buy	XMAD	830	8.4520
08/27/2025	13:06:36 PM	CABK	Buy	CEUX	830	8.4520
08/27/2025	13:06:36 PM	CABK	Buy	CEUX	831	8.4500
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08/27/2025	13:38:34 PM	CABK	Buy	XMAD	1,048	8.4900
08/27/2025	13:38:34 PM	CABK	Buy	TQEX	967	8.4900
08/27/2025	13:41:38 PM	CABK	Buy	XMAD	922	8.4900
08/27/2025	13:42:02 PM	CABK	Buy	CEUX	817	8.4880
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08/27/2025	13:53:17 PM	CABK	Buy	XMAD	26	8.4820
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08/27/2025	13:56:56 PM	CABK	Buy	XMAD	254	8.4780
08/27/2025	14:01:02 PM	CABK	Buy	XMAD	835	8.4740
08/27/2025	14:01:02 PM	CABK	Buy	CEUX	967	8.4760
08/27/2025	14:05:48 PM	CABK	Buy	XMAD	836	8.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2025	14:10:48 PM	CABK	Buy	XMAD	827	8.4920
08/27/2025	14:10:48 PM	CABK	Buy	CEUX	920	8.4920
08/27/2025	14:10:52 PM	CABK	Buy	AQEU	1,289	8.4900
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08/27/2025	14:17:48 PM	CABK	Buy	CEUX	855	8.4960
08/27/2025	14:18:18 PM	CABK	Buy	XMAD	588	8.4960
08/27/2025	14:18:18 PM	CABK	Buy	XMAD	232	8.4960
08/27/2025	14:20:05 PM	CABK	Buy	XMAD	822	8.4960
08/27/2025	14:23:00 PM	CABK	Buy	CEUX	828	8.4980
08/27/2025	14:23:54 PM	CABK	Buy	XMAD	814	8.4960
08/27/2025	14:23:54 PM	CABK	Buy	TQEX	944	8.4960
08/27/2025	14:26:05 PM	CABK	Buy	XMAD	828	8.4980
08/27/2025	14:28:04 PM	CABK	Buy	CEUX	832	8.5060
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08/27/2025	14:32:43 PM	CABK	Buy	XMAD	837	8.5020
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08/27/2025	15:03:30 PM	CABK	Buy	XMAD	821	8.4580
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08/27/2025	15:08:21 PM	CABK	Buy	CEUX	311	8.4580
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08/27/2025	15:23:29 PM	CABK	Buy	XMAD	823	8.4560
08/27/2025	15:23:29 PM	CABK	Buy	CEUX	968	8.4560
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08/27/2025	15:33:11 PM	CABK	Buy	XMAD	828	8.4540
08/27/2025	15:33:11 PM	CABK	Buy	TQEX	966	8.4520
08/27/2025	15:33:11 PM	CABK	Buy	AQEU	1,031	8.4540
08/27/2025	15:33:11 PM	CABK	Buy	CEUX	855	8.4540
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08/27/2025	15:35:10 PM	CABK	Buy	CEUX	848	8.4520
08/27/2025	15:36:23 PM	CABK	Buy	XMAD	852	8.4540
08/27/2025	15:38:01 PM	CABK	Buy	CEUX	836	8.4500
08/27/2025	15:38:21 PM	CABK	Buy	XMAD	837	8.4480
08/27/2025	15:42:06 PM	CABK	Buy	CEUX	824	8.4400
08/27/2025	15:42:32 PM	CABK	Buy	XMAD	854	8.4380
08/27/2025	15:43:33 PM	CABK	Buy	XMAD	851	8.4320
08/27/2025	15:43:33 PM	CABK	Buy	XMAD	855	8.4300
08/27/2025	15:44:57 PM	CABK	Buy	CEUX	819	8.4360
08/27/2025	15:47:19 PM	CABK	Buy	XMAD	818	8.4320
08/27/2025	15:47:19 PM	CABK	Buy	CEUX	835	8.4340
08/27/2025	15:50:19 PM	CABK	Buy	XMAD	820	8.4300
08/27/2025	15:50:19 PM	CABK	Buy	CEUX	827	8.4300
08/27/2025	15:51:10 PM	CABK	Buy	XMAD	606	8.4180
08/27/2025	15:51:47 PM	CABK	Buy	AQEU	1,041	8.4200
08/27/2025	15:52:22 PM	CABK	Buy	CEUX	784	8.4260
08/27/2025	15:52:22 PM	CABK	Buy	CEUX	31	8.4260
08/27/2025	15:55:33 PM	CABK	Buy	XMAD	836	8.4300
08/27/2025	15:55:39 PM	CABK	Buy	XMAD	837	8.4280
08/27/2025	15:57:09 PM	CABK	Buy	CEUX	1,005	8.4320
08/27/2025	15:59:24 PM	CABK	Buy	XMAD	1,040	8.4300
08/27/2025	15:59:24 PM	CABK	Buy	TQEX	1,030	8.4300
08/27/2025	15:59:25 PM	CABK	Buy	XMAD	1,073	8.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2025	16:00:27 PM	CABK	Buy	CEUX	1,100	8.4180
08/27/2025	16:03:33 PM	CABK	Buy	XMAD	1,266	8.4300
08/27/2025	16:05:04 PM	CABK	Buy	CEUX	1,145	8.4260
08/27/2025	16:06:04 PM	CABK	Buy	XMAD	1,335	8.4220
08/27/2025	16:08:25 PM	CABK	Buy	CEUX	1,085	8.4400
08/27/2025	16:09:19 PM	CABK	Buy	XMAD	1,271	8.4360
08/27/2025	16:13:07 PM	CABK	Buy	XMAD	950	8.4360
08/27/2025	16:13:07 PM	CABK	Buy	XMAD	385	8.4360
08/27/2025	16:13:07 PM	CABK	Buy	AQEU	952	8.4360
08/27/2025	16:13:07 PM	CABK	Buy	CEUX	1,121	8.4360
08/27/2025	16:15:05 PM	CABK	Buy	CEUX	1,104	8.4240
08/27/2025	16:15:05 PM	CABK	Buy	CEUX	43	8.4240
08/27/2025	16:16:09 PM	CABK	Buy	XMAD	882	8.4320
08/27/2025	16:16:09 PM	CABK	Buy	XMAD	403	8.4320
08/27/2025	16:17:25 PM	CABK	Buy	XMAD	1,332	8.4260
08/27/2025	16:20:07 PM	CABK	Buy	CEUX	1,165	8.4300
08/27/2025	16:23:07 PM	CABK	Buy	XMAD	1,264	8.4240
08/27/2025	16:23:07 PM	CABK	Buy	CEUX	1,149	8.4200
08/27/2025	16:24:43 PM	CABK	Buy	XMAD	588	8.4200
08/27/2025	16:24:43 PM	CABK	Buy	XMAD	239	8.4200
08/27/2025	16:24:43 PM	CABK	Buy	XMAD	473	8.4200
08/27/2025	16:28:26 PM	CABK	Buy	XMAD	1,278	8.4240
08/27/2025	16:28:26 PM	CABK	Buy	TQEX	1,008	8.4240
08/27/2025	16:28:26 PM	CABK	Buy	CEUX	1,200	8.4240
08/27/2025	16:30:01 PM	CABK	Buy	CEUX	1,219	8.4240
08/27/2025	16:31:13 PM	CABK	Buy	XMAD	1,338	8.4200
08/27/2025	16:31:46 PM	CABK	Buy	AQEU	917	8.4160
08/27/2025	16:34:02 PM	CABK	Buy	CEUX	1,117	8.4200
08/27/2025	16:34:29 PM	CABK	Buy	XMAD	1,298	8.4220
08/27/2025	16:37:15 PM	CABK	Buy	XMAD	1,286	8.4180
08/27/2025	16:41:18 PM	CABK	Buy	XMAD	1,367	8.4220
08/27/2025	16:41:18 PM	CABK	Buy	CEUX	1,138	8.4220
08/27/2025	16:43:21 PM	CABK	Buy	CEUX	1,141	8.4200
08/27/2025	16:45:40 PM	CABK	Buy	XMAD	1,358	8.4140
08/27/2025	16:48:30 PM	CABK	Buy	XMAD	1,266	8.4260
08/27/2025	16:48:30 PM	CABK	Buy	CEUX	1,134	8.4260
08/27/2025	16:49:58 PM	CABK	Buy	CEUX	1,197	8.4160
08/27/2025	16:50:39 PM	CABK	Buy	XMAD	661	8.4220
08/27/2025	16:54:05 PM	CABK	Buy	XMAD	995	8.4260
08/27/2025	16:54:05 PM	CABK	Buy	TQEX	975	8.4260
08/27/2025	16:54:05 PM	CABK	Buy	AQEU	380	8.4260
08/27/2025	16:54:05 PM	CABK	Buy	AQEU	554	8.4260
08/27/2025	16:54:05 PM	CABK	Buy	CEUX	84	8.4260
08/27/2025	16:54:05 PM	CABK	Buy	CEUX	1,054	8.4260
08/27/2025	16:54:55 PM	CABK	Buy	XMAD	1,011	8.4240
08/27/2025	16:58:44 PM	CABK	Buy	CEUX	1,204	8.4240
08/27/2025	16:58:58 PM	CABK	Buy	XMAD	1,322	8.4220
08/27/2025	17:00:28 PM	CABK	Buy	XMAD	1,297	8.4300
08/27/2025	17:03:01 PM	CABK	Buy	CEUX	1,197	8.4320
08/27/2025	17:04:01 PM	CABK	Buy	XMAD	1,278	8.4320
08/27/2025	17:05:55 PM	CABK	Buy	XMAD	1,225	8.4360
08/27/2025	17:05:55 PM	CABK	Buy	CEUX	1,078	8.4380
08/27/2025	17:09:44 PM	CABK	Buy	CEUX	1,227	8.4440
08/27/2025	17:09:56 PM	CABK	Buy	XMAD	1,257	8.4420
08/27/2025	17:10:12 PM	CABK	Buy	XMAD	845	8.4400
08/27/2025	17:10:12 PM	CABK	Buy	AQEU	936	8.4420
08/27/2025	17:12:38 PM	CABK	Buy	CEUX	100	8.4460
08/27/2025	17:12:57 PM	CABK	Buy	CEUX	1,062	8.4460
08/27/2025	17:14:24 PM	CABK	Buy	CEUX	3	8.4500
08/27/2025	17:15:01 PM	CABK	Buy	XMAD	963	8.4600
08/27/2025	17:15:38 PM	CABK	Buy	CEUX	1,175	8.4640
08/27/2025	17:16:00 PM	CABK	Buy	XMAD	1,108	8.4620
08/27/2025	17:16:00 PM	CABK	Buy	TQEX	986	8.4620
08/27/2025	17:16:48 PM	CABK	Buy	XMAD	474	8.4600
08/27/2025	17:16:48 PM	CABK	Buy	XMAD	484	8.4600
08/27/2025	17:16:48 PM	CABK	Buy	CEUX	1,190	8.4600
08/27/2025	17:16:52 PM	CABK	Buy	XMAD	963	8.4580
08/27/2025	17:19:03 PM	CABK	Buy	XMAD	1,150	8.4640
08/27/2025	17:19:03 PM	CABK	Buy	CEUX	1,230	8.4660
08/27/2025	17:19:29 PM	CABK	Buy	XMAD	49	8.4620
08/27/2025	17:19:29 PM	CABK	Buy	XMAD	1,165	8.4620
08/27/2025	17:19:57 PM	CABK	Buy	XMAD	210	8.4600
08/27/2025	17:19:57 PM	CABK	Buy	XMAD	236	8.4600
08/27/2025	17:20:01 PM	CABK	Buy	XMAD	632	8.4600
08/27/2025	17:24:27 PM	CABK	Buy	XMAD	283	8.4620
08/27/2025	17:24:27 PM	CABK	Buy	XMAD	675	8.4620
08/27/2025	17:24:27 PM	CABK	Buy	XMAD	355	8.4620
08/27/2025	17:24:55 PM	CABK	Buy	CEUX	685	8.4600
08/27/2025	17:25:00 PM	CABK	Buy	CEUX	129	8.4600
08/27/2025	17:25:27 PM	CABK	Buy	XMAD	758	8.4620
08/27/2025	17:25:27 PM	CABK	Buy	XMAD	717	8.4620
08/27/2025	17:25:27 PM	CABK	Buy	XMAD	130	8.4620
08/27/2025	17:25:29 PM	CABK	Buy	CEUX	516	8.4620
08/27/2025	17:25:29 PM	CABK	Buy	CEUX	37	8.4620
08/27/2025	17:25:29 PM	CABK	Buy	CEUX	409	8.4620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/27/2025	17:26:18 PM	CABK	Buy	XMAD	717	8.4600
08/27/2025	17:26:18 PM	CABK	Buy	CEUX	597	8.4600
08/27/2025	17:26:31 PM	CABK	Buy	XMAD	949	8.4580
08/27/2025	17:26:31 PM	CABK	Buy	TQEX	658	8.4580
08/27/2025	17:26:31 PM	CABK	Buy	AQEU	1,462	8.4580
08/27/2025	17:26:31 PM	CABK	Buy	CEUX	392	8.4580
08/27/2025	17:26:31 PM	CABK	Buy	CEUX	436	8.4580
08/27/2025	17:26:54 PM	CABK	Buy	XMAD	588	8.4600
08/27/2025	17:26:54 PM	CABK	Buy	XMAD	477	8.4600
08/27/2025	17:28:53 PM	CABK	Buy	CEUX	515	8.4620
08/27/2025	17:28:53 PM	CABK	Buy	CEUX	1,022	8.4620
08/27/2025	17:28:53 PM	CABK	Buy	CEUX	139	8.4620
08/27/2025	17:28:53 PM	CABK	Buy	CEUX	148	8.4620
08/27/2025	17:29:04 PM	CABK	Buy	XMAD	1,607	8.4600
08/27/2025	17:29:04 PM	CABK	Buy	XMAD	336	8.4600
08/27/2025	17:29:21 PM	CABK	Buy	XMAD	628	8.4580
08/27/2025	17:29:21 PM	CABK	Buy	CEUX	1,099	8.4580
08/27/2025	17:29:21 PM	CABK	Buy	CEUX	570	8.4600
08/27/2025	17:29:22 PM	CABK	Buy	XMAD	373	8.4580
08/27/2025	17:29:28 PM	CABK	Buy	XMAD	160	8.4580
08/28/2025	09:00:22 AM	CABK	Buy	XMAD	2,438	8.4720
08/28/2025	09:00:26 AM	CABK	Buy	XMAD	2,471	8.4700
08/28/2025	09:00:26 AM	CABK	Buy	XMAD	298	8.4680
08/28/2025	09:00:26 AM	CABK	Buy	XMAD	2,290	8.4680
08/28/2025	09:00:26 AM	CABK	Buy	TQEX	878	8.4680
08/28/2025	09:00:26 AM	CABK	Buy	CEUX	2,544	8.4700
08/28/2025	09:00:26 AM	CABK	Buy	CEUX	1,600	8.4680
08/28/2025	09:00:26 AM	CABK	Buy	CEUX	923	8.4680
08/28/2025	09:00:26 AM	CABK	Buy	CEUX	2,464	8.4660
08/28/2025	09:00:26 AM	CABK	Buy	AQEU	829	8.4680
08/28/2025	09:00:57 AM	CABK	Buy	TQEX	918	8.4660
08/28/2025	09:00:57 AM	CABK	Buy	AQEU	832	8.4660
08/28/2025	09:00:57 AM	CABK	Buy	AQEU	840	8.4640
08/28/2025	09:02:50 AM	CABK	Buy	XMAD	1,081	8.4680
08/28/2025	09:04:00 AM	CABK	Buy	XMAD	521	8.4680
08/28/2025	09:04:01 AM	CABK	Buy	XMAD	441	8.4680
08/28/2025	09:05:15 AM	CABK	Buy	XMAD	928	8.4700
08/28/2025	09:06:39 AM	CABK	Buy	XMAD	903	8.4640
08/28/2025	09:06:39 AM	CABK	Buy	XMAD	883	8.4620
08/28/2025	09:09:42 AM	CABK	Buy	XMAD	877	8.4660
08/28/2025	09:12:03 AM	CABK	Buy	XMAD	832	8.4740
08/28/2025	09:12:58 AM	CABK	Buy	XMAD	823	8.4740
08/28/2025	09:12:58 AM	CABK	Buy	TQEX	790	8.4740
08/28/2025	09:18:02 AM	CABK	Buy	XMAD	1,026	8.4900
08/28/2025	09:18:40 AM	CABK	Buy	XMAD	1,095	8.4880
08/28/2025	09:18:40 AM	CABK	Buy	XMAD	71	8.4860
08/28/2025	09:18:40 AM	CABK	Buy	XMAD	1,099	8.4860
08/28/2025	09:19:51 AM	CABK	Buy	CEUX	142	8.4780
08/28/2025	09:19:51 AM	CABK	Buy	CEUX	823	8.4780
08/28/2025	09:19:55 AM	CABK	Buy	CEUX	937	8.4760
08/28/2025	09:22:15 AM	CABK	Buy	XMAD	816	8.4960
08/28/2025	09:22:15 AM	CABK	Buy	XMAD	813	8.4940
08/28/2025	09:22:15 AM	CABK	Buy	CEUX	1,098	8.4960
08/28/2025	09:24:45 AM	CABK	Buy	CEUX	869	8.4880
08/28/2025	09:25:25 AM	CABK	Buy	XMAD	798	8.4860
08/28/2025	09:27:19 AM	CABK	Buy	XMAD	826	8.4820
08/28/2025	09:29:14 AM	CABK	Buy	CEUX	161	8.4860
08/28/2025	09:29:53 AM	CABK	Buy	XMAD	821	8.4840
08/28/2025	09:29:53 AM	CABK	Buy	CEUX	927	8.4860
08/28/2025	09:31:05 AM	CABK	Buy	XMAD	829	8.4760
08/28/2025	09:32:55 AM	CABK	Buy	XMAD	308	8.4900
08/28/2025	09:32:55 AM	CABK	Buy	XMAD	521	8.4900
08/28/2025	09:32:55 AM	CABK	Buy	CEUX	870	8.4900
08/28/2025	09:32:58 AM	CABK	Buy	CEUX	829	8.4880
08/28/2025	09:34:57 AM	CABK	Buy	CEUX	700	8.5040
08/28/2025	09:35:05 AM	CABK	Buy	XMAD	834	8.5040
08/28/2025	09:35:05 AM	CABK	Buy	XMAD	835	8.5020
08/28/2025	09:35:05 AM	CABK	Buy	TQEX	917	8.5020
08/28/2025	09:35:05 AM	CABK	Buy	CEUX	193	8.5040
08/28/2025	09:35:05 AM	CABK	Buy	CEUX	889	8.5020
08/28/2025	09:35:11 AM	CABK	Buy	CEUX	896	8.5000
08/28/2025	09:35:18 AM	CABK	Buy	CEUX	1,024	8.4940
08/28/2025	09:37:41 AM	CABK	Buy	CEUX	1,166	8.4960
08/28/2025	09:38:50 AM	CABK	Buy	XMAD	814	8.4900
08/28/2025	09:38:58 AM	CABK	Buy	CEUX	129	8.4860
08/28/2025	09:39:22 AM	CABK	Buy	CEUX	1,023	8.4880
08/28/2025	09:40:23 AM	CABK	Buy	CEUX	251	8.4820
08/28/2025	09:40:26 AM	CABK	Buy	CEUX	763	8.4820
08/28/2025	09:42:05 AM	CABK	Buy	XMAD	806	8.4800
08/28/2025	09:42:05 AM	CABK	Buy	XMAD	813	8.4780
08/28/2025	09:45:05 AM	CABK	Buy	CEUX	149	8.4840
08/28/2025	09:45:41 AM	CABK	Buy	XMAD	799	8.4840
08/28/2025	09:45:41 AM	CABK	Buy	CEUX	766	8.4840
08/28/2025	09:46:13 AM	CABK	Buy	CEUX	855	8.4800
08/28/2025	09:47:21 AM	CABK	Buy	XMAD	798	8.4720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2025	09:49:41 AM	CABK	Buy	XMAD	790	8.4980
08/28/2025	09:50:02 AM	CABK	Buy	CEUX	817	8.4980
08/28/2025	09:52:15 AM	CABK	Buy	XMAD	797	8.4980
08/28/2025	09:52:15 AM	CABK	Buy	XMAD	799	8.4960
08/28/2025	09:52:15 AM	CABK	Buy	CEUX	817	8.4980
08/28/2025	09:55:29 AM	CABK	Buy	XMAD	373	8.5020
08/28/2025	09:57:33 AM	CABK	Buy	TQEX	922	8.5040
08/28/2025	09:57:33 AM	CABK	Buy	CEUX	105	8.5040
08/28/2025	09:57:33 AM	CABK	Buy	CEUX	708	8.5040
08/28/2025	09:58:07 AM	CABK	Buy	XMAD	1,002	8.5060
08/28/2025	09:58:07 AM	CABK	Buy	CEUX	817	8.5060
08/28/2025	10:00:37 AM	CABK	Buy	XMAD	977	8.5040
08/28/2025	10:00:37 AM	CABK	Buy	CEUX	807	8.5040
08/28/2025	10:03:06 AM	CABK	Buy	XMAD	109	8.5080
08/28/2025	10:03:06 AM	CABK	Buy	XMAD	762	8.5080
08/28/2025	10:03:06 AM	CABK	Buy	CEUX	802	8.5100
08/28/2025	10:03:53 AM	CABK	Buy	XMAD	871	8.5040
08/28/2025	10:06:36 AM	CABK	Buy	XMAD	826	8.5020
08/28/2025	10:06:36 AM	CABK	Buy	CEUX	523	8.5020
08/28/2025	10:06:36 AM	CABK	Buy	CEUX	292	8.5020
08/28/2025	10:08:58 AM	CABK	Buy	XMAD	825	8.5000
08/28/2025	10:09:12 AM	CABK	Buy	CEUX	341	8.5000
08/28/2025	10:10:29 AM	CABK	Buy	XMAD	812	8.5040
08/28/2025	10:13:22 AM	CABK	Buy	XMAD	812	8.5080
08/28/2025	10:13:22 AM	CABK	Buy	CEUX	1,022	8.5080
08/28/2025	10:15:00 AM	CABK	Buy	XMAD	819	8.5060
08/28/2025	10:15:40 AM	CABK	Buy	CEUX	113	8.5080
08/28/2025	10:16:03 AM	CABK	Buy	CEUX	892	8.5100
08/28/2025	10:17:22 AM	CABK	Buy	XMAD	799	8.5060
08/28/2025	10:18:43 AM	CABK	Buy	CEUX	850	8.4920
08/28/2025	10:20:28 AM	CABK	Buy	XMAD	372	8.4920
08/28/2025	10:20:28 AM	CABK	Buy	XMAD	448	8.4920
08/28/2025	10:22:13 AM	CABK	Buy	XMAD	824	8.4920
08/28/2025	10:23:32 AM	CABK	Buy	CEUX	819	8.4920
08/28/2025	10:24:55 AM	CABK	Buy	XMAD	840	8.4900
08/28/2025	10:25:09 AM	CABK	Buy	TQEX	918	8.4900
08/28/2025	10:25:22 AM	CABK	Buy	CEUX	819	8.4880
08/28/2025	10:27:16 AM	CABK	Buy	XMAD	821	8.4760
08/28/2025	10:28:02 AM	CABK	Buy	AQEU	1,014	8.4780
08/28/2025	10:29:28 AM	CABK	Buy	CEUX	808	8.4740
08/28/2025	10:29:40 AM	CABK	Buy	XMAD	822	8.4720
08/28/2025	10:34:07 AM	CABK	Buy	XMAD	800	8.4700
08/28/2025	10:34:07 AM	CABK	Buy	CEUX	792	8.4700
08/28/2025	10:34:12 AM	CABK	Buy	XMAD	837	8.4680
08/28/2025	10:34:12 AM	CABK	Buy	XMAD	834	8.4660
08/28/2025	10:34:12 AM	CABK	Buy	CEUX	800	8.4680
08/28/2025	10:37:10 AM	CABK	Buy	CEUX	809	8.4520
08/28/2025	10:40:09 AM	CABK	Buy	CEUX	337	8.4580
08/28/2025	10:40:44 AM	CABK	Buy	XMAD	585	8.4580
08/28/2025	10:41:06 AM	CABK	Buy	XMAD	534	8.4600
08/28/2025	10:41:06 AM	CABK	Buy	XMAD	284	8.4600
08/28/2025	10:42:40 AM	CABK	Buy	XMAD	899	8.4640
08/28/2025	10:43:10 AM	CABK	Buy	CEUX	153	8.4600
08/28/2025	10:43:10 AM	CABK	Buy	CEUX	877	8.4600
08/28/2025	10:45:06 AM	CABK	Buy	XMAD	892	8.4500
08/28/2025	10:46:33 AM	CABK	Buy	XMAD	861	8.4480
08/28/2025	10:46:33 AM	CABK	Buy	CEUX	942	8.4480
08/28/2025	10:49:01 AM	CABK	Buy	XMAD	838	8.4460
08/28/2025	10:50:06 AM	CABK	Buy	CEUX	857	8.4460
08/28/2025	10:51:27 AM	CABK	Buy	XMAD	847	8.4420
08/28/2025	10:51:28 AM	CABK	Buy	CEUX	234	8.4400
08/28/2025	10:51:28 AM	CABK	Buy	CEUX	435	8.4400
08/28/2025	10:51:28 AM	CABK	Buy	CEUX	158	8.4400
08/28/2025	10:53:43 AM	CABK	Buy	XMAD	831	8.4400
08/28/2025	10:53:43 AM	CABK	Buy	XMAD	834	8.4380
08/28/2025	10:53:43 AM	CABK	Buy	TQEX	1,091	8.4400
08/28/2025	10:54:06 AM	CABK	Buy	AQEU	822	8.4300
08/28/2025	10:55:09 AM	CABK	Buy	CEUX	814	8.4260
08/28/2025	11:00:50 AM	CABK	Buy	XMAD	803	8.4360
08/28/2025	11:00:54 AM	CABK	Buy	XMAD	811	8.4340
08/28/2025	11:00:54 AM	CABK	Buy	CEUX	278	8.4340
08/28/2025	11:00:54 AM	CABK	Buy	CEUX	523	8.4340
08/28/2025	11:02:11 AM	CABK	Buy	CEUX	805	8.4320
08/28/2025	11:02:12 AM	CABK	Buy	XMAD	117	8.4300
08/28/2025	11:02:12 AM	CABK	Buy	XMAD	596	8.4300
08/28/2025	11:02:12 AM	CABK	Buy	XMAD	109	8.4300
08/28/2025	11:04:30 AM	CABK	Buy	XMAD	821	8.4320
08/28/2025	11:04:30 AM	CABK	Buy	CEUX	805	8.4320
08/28/2025	11:07:07 AM	CABK	Buy	CEUX	100	8.4360
08/28/2025	11:07:16 AM	CABK	Buy	XMAD	78	8.4400
08/28/2025	11:07:16 AM	CABK	Buy	XMAD	596	8.4400
08/28/2025	11:07:16 AM	CABK	Buy	XMAD	136	8.4400
08/28/2025	11:09:12 AM	CABK	Buy	XMAD	818	8.4420
08/28/2025	11:11:20 AM	CABK	Buy	CEUX	248	8.4420
08/28/2025	11:12:04 AM	CABK	Buy	XMAD	819	8.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2025	11:12:04 AM	CABK	Buy	CEUX	1,003	8.4440
08/28/2025	11:14:06 AM	CABK	Buy	CEUX	943	8.4400
08/28/2025	11:16:12 AM	CABK	Buy	XMAD	463	8.4360
08/28/2025	11:16:12 AM	CABK	Buy	XMAD	360	8.4360
08/28/2025	11:18:29 AM	CABK	Buy	CEUX	69	8.4360
08/28/2025	11:19:20 AM	CABK	Buy	XMAD	806	8.4380
08/28/2025	11:19:20 AM	CABK	Buy	TQEX	920	8.4380
08/28/2025	11:19:20 AM	CABK	Buy	CEUX	845	8.4380
08/28/2025	11:22:51 AM	CABK	Buy	CEUX	814	8.4440
08/28/2025	11:22:56 AM	CABK	Buy	XMAD	823	8.4420
08/28/2025	11:24:29 AM	CABK	Buy	XMAD	817	8.4400
08/28/2025	11:24:51 AM	CABK	Buy	CEUX	799	8.4380
08/28/2025	11:24:52 AM	CABK	Buy	XMAD	411	8.4380
08/28/2025	11:24:52 AM	CABK	Buy	XMAD	412	8.4380
08/28/2025	11:28:00 AM	CABK	Buy	XMAD	832	8.4360
08/28/2025	11:28:00 AM	CABK	Buy	CEUX	809	8.4340
08/28/2025	11:33:21 AM	CABK	Buy	XMAD	827	8.4280
08/28/2025	11:33:21 AM	CABK	Buy	XMAD	822	8.4260
08/28/2025	11:33:21 AM	CABK	Buy	CEUX	288	8.4280
08/28/2025	11:33:21 AM	CABK	Buy	CEUX	521	8.4280
08/28/2025	11:33:21 AM	CABK	Buy	AQEU	940	8.4280
08/28/2025	11:35:57 AM	CABK	Buy	XMAD	804	8.4340
08/28/2025	11:35:57 AM	CABK	Buy	CEUX	813	8.4340
08/28/2025	11:38:22 AM	CABK	Buy	XMAD	827	8.4300
08/28/2025	11:40:25 AM	CABK	Buy	CEUX	806	8.4280
08/28/2025	11:42:04 AM	CABK	Buy	XMAD	817	8.4260
08/28/2025	11:42:50 AM	CABK	Buy	CEUX	811	8.4280
08/28/2025	11:45:39 AM	CABK	Buy	XMAD	824	8.4220
08/28/2025	11:47:18 AM	CABK	Buy	XMAD	822	8.4200
08/28/2025	11:47:18 AM	CABK	Buy	XMAD	823	8.4180
08/28/2025	11:47:18 AM	CABK	Buy	CEUX	815	8.4200
08/28/2025	11:47:18 AM	CABK	Buy	CEUX	809	8.4180
08/28/2025	11:51:41 AM	CABK	Buy	TQEX	912	8.4260
08/28/2025	11:54:23 AM	CABK	Buy	XMAD	824	8.4300
08/28/2025	11:54:23 AM	CABK	Buy	CEUX	794	8.4300
08/28/2025	11:55:42 AM	CABK	Buy	AQEU	829	8.4340
08/28/2025	11:58:15 AM	CABK	Buy	XMAD	830	8.4420
08/28/2025	11:58:15 AM	CABK	Buy	CEUX	800	8.4420
08/28/2025	11:58:15 AM	CABK	Buy	CEUX	4	8.4420
08/28/2025	11:58:26 AM	CABK	Buy	XMAD	829	8.4400
08/28/2025	12:00:53 PM	CABK	Buy	XMAD	69	8.4400
08/28/2025	12:01:28 PM	CABK	Buy	XMAD	755	8.4400
08/28/2025	12:02:13 PM	CABK	Buy	CEUX	801	8.4400
08/28/2025	12:03:57 PM	CABK	Buy	XMAD	26	8.4360
08/28/2025	12:04:11 PM	CABK	Buy	XMAD	596	8.4360
08/28/2025	12:04:11 PM	CABK	Buy	XMAD	192	8.4360
08/28/2025	12:06:02 PM	CABK	Buy	CEUX	105	8.4340
08/28/2025	12:07:00 PM	CABK	Buy	XMAD	804	8.4340
08/28/2025	12:08:00 PM	CABK	Buy	AQEU	934	8.4320
08/28/2025	12:15:35 PM	CABK	Buy	XMAD	1,099	8.4460
08/28/2025	12:15:35 PM	CABK	Buy	CEUX	1,081	8.4460
08/28/2025	12:15:36 PM	CABK	Buy	XMAD	813	8.4440
08/28/2025	12:15:36 PM	CABK	Buy	CEUX	1,026	8.4440
08/28/2025	12:19:15 PM	CABK	Buy	XMAD	1,031	8.4380
08/28/2025	12:19:16 PM	CABK	Buy	CEUX	896	8.4360
08/28/2025	12:23:04 PM	CABK	Buy	XMAD	969	8.4420
08/28/2025	12:23:04 PM	CABK	Buy	XMAD	939	8.4400
08/28/2025	12:23:04 PM	CABK	Buy	CEUX	861	8.4420
08/28/2025	12:29:13 PM	CABK	Buy	CEUX	839	8.4460
08/28/2025	12:30:01 PM	CABK	Buy	TQEX	99	8.4440
08/28/2025	12:31:14 PM	CABK	Buy	XMAD	807	8.4440
08/28/2025	12:31:14 PM	CABK	Buy	XMAD	811	8.4420
08/28/2025	12:31:14 PM	CABK	Buy	XMAD	792	8.4400
08/28/2025	12:31:14 PM	CABK	Buy	TQEX	971	8.4440
08/28/2025	12:31:14 PM	CABK	Buy	CEUX	817	8.4420
08/28/2025	12:37:04 PM	CABK	Buy	CEUX	816	8.4300
08/28/2025	12:38:18 PM	CABK	Buy	XMAD	825	8.4220
08/28/2025	12:42:25 PM	CABK	Buy	CEUX	801	8.4220
08/28/2025	12:43:35 PM	CABK	Buy	XMAD	314	8.4200
08/28/2025	12:43:35 PM	CABK	Buy	XMAD	498	8.4200
08/28/2025	12:45:59 PM	CABK	Buy	XMAD	802	8.4260
08/28/2025	12:49:03 PM	CABK	Buy	CEUX	804	8.4360
08/28/2025	12:50:50 PM	CABK	Buy	XMAD	790	8.4420
08/28/2025	12:50:50 PM	CABK	Buy	XMAD	796	8.4400
08/28/2025	12:50:50 PM	CABK	Buy	CEUX	805	8.4420
08/28/2025	12:50:51 PM	CABK	Buy	AQEU	954	8.4400
08/28/2025	12:55:22 PM	CABK	Buy	CEUX	807	8.4400
08/28/2025	12:56:11 PM	CABK	Buy	XMAD	799	8.4380
08/28/2025	12:56:11 PM	CABK	Buy	XMAD	798	8.4360
08/28/2025	12:59:53 PM	CABK	Buy	CEUX	799	8.4420
08/28/2025	13:01:18 PM	CABK	Buy	XMAD	818	8.4480
08/28/2025	13:03:07 PM	CABK	Buy	CEUX	805	8.4360
08/28/2025	13:04:58 PM	CABK	Buy	TQEX	932	8.4360
08/28/2025	13:07:10 PM	CABK	Buy	XMAD	800	8.4400
08/28/2025	13:07:10 PM	CABK	Buy	AQEU	980	8.4400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2025	13:09:55 PM	CABK	Buy	XMAD	803	8.4420
08/28/2025	13:10:03 PM	CABK	Buy	CEUX	94	8.4420
08/28/2025	13:10:03 PM	CABK	Buy	CEUX	707	8.4420
08/28/2025	13:11:52 PM	CABK	Buy	CEUX	801	8.4500
08/28/2025	13:12:37 PM	CABK	Buy	XMAD	806	8.4500
08/28/2025	13:15:51 PM	CABK	Buy	XMAD	811	8.4460
08/28/2025	13:17:40 PM	CABK	Buy	CEUX	215	8.4380
08/28/2025	13:18:57 PM	CABK	Buy	XMAD	596	8.4460
08/28/2025	13:18:57 PM	CABK	Buy	XMAD	204	8.4460
08/28/2025	13:18:57 PM	CABK	Buy	XMAD	797	8.4440
08/28/2025	13:21:50 PM	CABK	Buy	CEUX	204	8.4440
08/28/2025	13:21:50 PM	CABK	Buy	CEUX	860	8.4440
08/28/2025	13:27:57 PM	CABK	Buy	XMAD	400	8.4440
08/28/2025	13:28:07 PM	CABK	Buy	XMAD	80	8.4440
08/28/2025	13:28:08 PM	CABK	Buy	XMAD	144	8.4440
08/28/2025	13:30:02 PM	CABK	Buy	XMAD	613	8.4460
08/28/2025	13:34:08 PM	CABK	Buy	XMAD	980	8.4500
08/28/2025	13:34:08 PM	CABK	Buy	CEUX	135	8.4500
08/28/2025	13:34:08 PM	CABK	Buy	CEUX	823	8.4500
08/28/2025	13:35:08 PM	CABK	Buy	CEUX	866	8.4520
08/28/2025	13:36:07 PM	CABK	Buy	XMAD	885	8.4580
08/28/2025	13:39:22 PM	CABK	Buy	CEUX	844	8.4560
08/28/2025	13:39:58 PM	CABK	Buy	XMAD	856	8.4520
08/28/2025	13:52:13 PM	CABK	Buy	CEUX	263	8.4540
08/28/2025	13:52:13 PM	CABK	Buy	CEUX	557	8.4540
08/28/2025	13:54:52 PM	CABK	Buy	XMAD	848	8.4580
08/28/2025	13:54:52 PM	CABK	Buy	XMAD	225	8.4580
08/28/2025	13:54:52 PM	CABK	Buy	TQEX	1,077	8.4600
08/28/2025	13:54:52 PM	CABK	Buy	CEUX	801	8.4600
08/28/2025	13:54:58 PM	CABK	Buy	XMAD	1,113	8.4580
08/28/2025	13:54:58 PM	CABK	Buy	AQEU	920	8.4580
08/28/2025	13:54:58 PM	CABK	Buy	CEUX	4	8.4580
08/28/2025	13:54:58 PM	CABK	Buy	CEUX	803	8.4580
08/28/2025	13:57:45 PM	CABK	Buy	XMAD	968	8.4540
08/28/2025	14:00:14 PM	CABK	Buy	CEUX	136	8.4540
08/28/2025	14:00:14 PM	CABK	Buy	CEUX	660	8.4540
08/28/2025	14:06:00 PM	CABK	Buy	XMAD	867	8.4560
08/28/2025	14:06:23 PM	CABK	Buy	XMAD	220	8.4540
08/28/2025	14:06:43 PM	CABK	Buy	CEUX	258	8.4540
08/28/2025	14:12:57 PM	CABK	Buy	CEUX	1,065	8.4600
08/28/2025	14:13:22 PM	CABK	Buy	XMAD	1,104	8.4580
08/28/2025	14:14:13 PM	CABK	Buy	XMAD	1,107	8.4560
08/28/2025	14:16:46 PM	CABK	Buy	XMAD	824	8.4560
08/28/2025	14:20:53 PM	CABK	Buy	CEUX	299	8.4620
08/28/2025	14:20:53 PM	CABK	Buy	CEUX	635	8.4620
08/28/2025	14:22:59 PM	CABK	Buy	XMAD	810	8.4620
08/28/2025	14:23:02 PM	CABK	Buy	CEUX	312	8.4620
08/28/2025	14:23:02 PM	CABK	Buy	CEUX	569	8.4620
08/28/2025	14:30:42 PM	CABK	Buy	XMAD	807	8.4640
08/28/2025	14:31:09 PM	CABK	Buy	XMAD	810	8.4640
08/28/2025	14:31:09 PM	CABK	Buy	CEUX	127	8.4640
08/28/2025	14:33:55 PM	CABK	Buy	CEUX	716	8.4680
08/28/2025	14:33:55 PM	CABK	Buy	CEUX	119	8.4680
08/28/2025	14:34:43 PM	CABK	Buy	XMAD	807	8.4660
08/28/2025	14:35:31 PM	CABK	Buy	XMAD	809	8.4640
08/28/2025	14:37:25 PM	CABK	Buy	CEUX	1,150	8.4720
08/28/2025	14:40:04 PM	CABK	Buy	CEUX	677	8.4720
08/28/2025	14:43:00 PM	CABK	Buy	XMAD	806	8.4820
08/28/2025	14:43:01 PM	CABK	Buy	XMAD	805	8.4820
08/28/2025	14:49:22 PM	CABK	Buy	AQEU	1,187	8.4880
08/28/2025	14:49:22 PM	CABK	Buy	CEUX	808	8.4880
08/28/2025	14:49:23 PM	CABK	Buy	XMAD	809	8.4860
08/28/2025	14:49:23 PM	CABK	Buy	TQEX	1,111	8.4860
08/28/2025	14:49:23 PM	CABK	Buy	CEUX	999	8.4860
08/28/2025	14:49:35 PM	CABK	Buy	XMAD	466	8.4840
08/28/2025	14:52:05 PM	CABK	Buy	XMAD	974	8.4920
08/28/2025	14:52:05 PM	CABK	Buy	XMAD	933	8.4900
08/28/2025	14:52:05 PM	CABK	Buy	XMAD	32	8.4900
08/28/2025	14:56:31 PM	CABK	Buy	CEUX	915	8.4960
08/28/2025	14:57:46 PM	CABK	Buy	XMAD	790	8.4940
08/28/2025	14:58:07 PM	CABK	Buy	CEUX	863	8.4920
08/28/2025	14:59:15 PM	CABK	Buy	AQEU	38	8.4900
08/28/2025	14:59:15 PM	CABK	Buy	AQEU	797	8.4900
08/28/2025	15:00:11 PM	CABK	Buy	XMAD	795	8.4840
08/28/2025	15:03:45 PM	CABK	Buy	CEUX	854	8.4880
08/28/2025	15:03:46 PM	CABK	Buy	XMAD	790	8.4880
08/28/2025	15:06:20 PM	CABK	Buy	CEUX	825	8.4820
08/28/2025	15:06:21 PM	CABK	Buy	XMAD	792	8.4800
08/28/2025	15:12:18 PM	CABK	Buy	XMAD	811	8.4780
08/28/2025	15:12:18 PM	CABK	Buy	CEUX	826	8.4800
08/28/2025	15:15:06 PM	CABK	Buy	CEUX	128	8.4820
08/28/2025	15:15:06 PM	CABK	Buy	CEUX	689	8.4820
08/28/2025	15:15:37 PM	CABK	Buy	XMAD	811	8.4820
08/28/2025	15:17:20 PM	CABK	Buy	XMAD	807	8.4780
08/28/2025	15:20:12 PM	CABK	Buy	CEUX	23	8.4740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2025	15:20:12 PM	CABK	Buy	CEUX	114	8.4740
08/28/2025	15:21:00 PM	CABK	Buy	XMAD	804	8.4720
08/28/2025	15:22:31 PM	CABK	Buy	XMAD	798	8.4680
08/28/2025	15:25:37 PM	CABK	Buy	CEUX	1,056	8.4640
08/28/2025	15:25:52 PM	CABK	Buy	XMAD	674	8.4620
08/28/2025	15:25:52 PM	CABK	Buy	XMAD	127	8.4620
08/28/2025	15:27:34 PM	CABK	Buy	AQEU	997	8.4660
08/28/2025	15:27:52 PM	CABK	Buy	XMAD	807	8.4660
08/28/2025	15:28:04 PM	CABK	Buy	CEUX	42	8.4660
08/28/2025	15:28:04 PM	CABK	Buy	CEUX	982	8.4660
08/28/2025	15:28:17 PM	CABK	Buy	TQEX	825	8.4640
08/28/2025	15:31:00 PM	CABK	Buy	XMAD	814	8.4640
08/28/2025	15:31:10 PM	CABK	Buy	CEUX	908	8.4620
08/28/2025	15:32:04 PM	CABK	Buy	XMAD	826	8.4560
08/28/2025	15:34:00 PM	CABK	Buy	XMAD	847	8.4700
08/28/2025	15:34:00 PM	CABK	Buy	CEUX	110	8.4700
08/28/2025	15:34:00 PM	CABK	Buy	CEUX	735	8.4700
08/28/2025	15:35:31 PM	CABK	Buy	CEUX	821	8.4720
08/28/2025	15:35:32 PM	CABK	Buy	XMAD	823	8.4700
08/28/2025	15:38:55 PM	CABK	Buy	XMAD	90	8.4700
08/28/2025	15:40:06 PM	CABK	Buy	CEUX	810	8.4680
08/28/2025	15:40:54 PM	CABK	Buy	XMAD	1,241	8.4620
08/28/2025	15:45:48 PM	CABK	Buy	XMAD	940	8.4740
08/28/2025	15:45:48 PM	CABK	Buy	TQEX	72	8.4740
08/28/2025	15:45:48 PM	CABK	Buy	TQEX	759	8.4740
08/28/2025	15:45:48 PM	CABK	Buy	CEUX	112	8.4740
08/28/2025	15:45:48 PM	CABK	Buy	CEUX	707	8.4740
08/28/2025	15:46:00 PM	CABK	Buy	XMAD	51	8.4720
08/28/2025	15:46:00 PM	CABK	Buy	XMAD	875	8.4720
08/28/2025	15:46:00 PM	CABK	Buy	CEUX	822	8.4720
08/28/2025	15:48:36 PM	CABK	Buy	CEUX	812	8.4880
08/28/2025	15:50:25 PM	CABK	Buy	XMAD	840	8.4940
08/28/2025	15:50:46 PM	CABK	Buy	AQEU	791	8.4940
08/28/2025	15:50:47 PM	CABK	Buy	AQEU	226	8.4940
08/28/2025	15:51:33 PM	CABK	Buy	CEUX	814	8.4940
08/28/2025	15:52:05 PM	CABK	Buy	XMAD	842	8.4920
08/28/2025	15:53:50 PM	CABK	Buy	XMAD	811	8.4900
08/28/2025	15:54:06 PM	CABK	Buy	XMAD	836	8.4880
08/28/2025	15:57:46 PM	CABK	Buy	XMAD	1,377	8.4780
08/28/2025	15:57:46 PM	CABK	Buy	CEUX	1,036	8.4780
08/28/2025	16:00:54 PM	CABK	Buy	XMAD	374	8.4820
08/28/2025	16:00:54 PM	CABK	Buy	XMAD	596	8.4820
08/28/2025	16:00:54 PM	CABK	Buy	XMAD	285	8.4820
08/28/2025	16:00:54 PM	CABK	Buy	CEUX	374	8.4800
08/28/2025	16:00:54 PM	CABK	Buy	CEUX	735	8.4800
08/28/2025	16:03:04 PM	CABK	Buy	XMAD	1,302	8.4920
08/28/2025	16:03:57 PM	CABK	Buy	CEUX	200	8.4940
08/28/2025	16:03:57 PM	CABK	Buy	CEUX	100	8.4940
08/28/2025	16:03:57 PM	CABK	Buy	CEUX	793	8.4940
08/28/2025	16:04:26 PM	CABK	Buy	TQEX	866	8.4880
08/28/2025	16:08:11 PM	CABK	Buy	XMAD	822	8.4980
08/28/2025	16:08:11 PM	CABK	Buy	XMAD	64	8.4980
08/28/2025	16:10:00 PM	CABK	Buy	XMAD	875	8.4960
08/28/2025	16:10:00 PM	CABK	Buy	XMAD	633	8.4940
08/28/2025	16:10:00 PM	CABK	Buy	CEUX	1,106	8.4960
08/28/2025	16:10:52 PM	CABK	Buy	CEUX	1,198	8.4920
08/28/2025	16:12:00 PM	CABK	Buy	XMAD	1,440	8.4940
08/28/2025	16:14:40 PM	CABK	Buy	XMAD	1,342	8.5000
08/28/2025	16:15:04 PM	CABK	Buy	AQEU	1,291	8.5060
08/28/2025	16:17:08 PM	CABK	Buy	CEUX	969	8.5120
08/28/2025	16:19:12 PM	CABK	Buy	CEUX	1,279	8.5100
08/28/2025	16:19:50 PM	CABK	Buy	AQEU	992	8.5160
08/28/2025	16:21:27 PM	CABK	Buy	XMAD	819	8.5200
08/28/2025	16:22:22 PM	CABK	Buy	XMAD	859	8.5220
08/28/2025	16:22:45 PM	CABK	Buy	AQEU	792	8.5240
08/28/2025	16:23:00 PM	CABK	Buy	CEUX	1,095	8.5200
08/28/2025	16:25:04 PM	CABK	Buy	XMAD	1,055	8.5140
08/28/2025	16:26:02 PM	CABK	Buy	XMAD	1,028	8.5080
08/28/2025	16:28:54 PM	CABK	Buy	XMAD	1,272	8.5080
08/28/2025	16:28:54 PM	CABK	Buy	CEUX	818	8.5080
08/28/2025	16:28:54 PM	CABK	Buy	CEUX	322	8.5080
08/28/2025	16:30:44 PM	CABK	Buy	CEUX	349	8.5100
08/28/2025	16:31:52 PM	CABK	Buy	XMAD	737	8.5140
08/28/2025	16:31:52 PM	CABK	Buy	XMAD	602	8.5140
08/28/2025	16:31:52 PM	CABK	Buy	TQEX	737	8.5140
08/28/2025	16:34:16 PM	CABK	Buy	XMAD	192	8.5120
08/28/2025	16:34:16 PM	CABK	Buy	XMAD	1,097	8.5120
08/28/2025	16:34:16 PM	CABK	Buy	CEUX	966	8.5120
08/28/2025	16:36:58 PM	CABK	Buy	CEUX	984	8.5100
08/28/2025	16:38:13 PM	CABK	Buy	CEUX	1,091	8.5140
08/28/2025	16:39:24 PM	CABK	Buy	XMAD	1,296	8.5140
08/28/2025	16:39:24 PM	CABK	Buy	AQEU	875	8.5120
08/28/2025	16:43:29 PM	CABK	Buy	XMAD	1,226	8.5140
08/28/2025	16:43:29 PM	CABK	Buy	CEUX	811	8.5120
08/28/2025	16:44:36 PM	CABK	Buy	XMAD	1,265	8.5120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/28/2025	16:46:03 PM	CABK	Buy	CEUX	1,010	8.5120
08/28/2025	16:47:29 PM	CABK	Buy	XMAD	233	8.5140
08/28/2025	16:47:29 PM	CABK	Buy	XMAD	1,015	8.5140
08/28/2025	16:51:15 PM	CABK	Buy	XMAD	1,295	8.5160
08/28/2025	16:51:15 PM	CABK	Buy	CEUX	1,434	8.5160
08/28/2025	16:51:26 PM	CABK	Buy	TQEX	913	8.5160
08/28/2025	16:51:57 PM	CABK	Buy	AQEU	1,206	8.5160
08/28/2025	16:52:58 PM	CABK	Buy	XMAD	1,200	8.5240
08/28/2025	16:56:46 PM	CABK	Buy	XMAD	1,252	8.5260
08/28/2025	16:56:46 PM	CABK	Buy	AQEU	540	8.5260
08/28/2025	16:56:46 PM	CABK	Buy	AQEU	395	8.5260
08/28/2025	16:56:46 PM	CABK	Buy	CEUX	947	8.5260
08/28/2025	16:56:46 PM	CABK	Buy	CEUX	207	8.5260
08/28/2025	16:58:10 PM	CABK	Buy	CEUX	1,123	8.5280
08/28/2025	16:59:34 PM	CABK	Buy	XMAD	1,241	8.5240
08/28/2025	16:59:35 PM	CABK	Buy	AQEU	865	8.5240
08/28/2025	17:03:01 PM	CABK	Buy	XMAD	785	8.5180
08/28/2025	17:03:01 PM	CABK	Buy	XMAD	33	8.5180
08/28/2025	17:03:01 PM	CABK	Buy	XMAD	446	8.5180
08/28/2025	17:03:01 PM	CABK	Buy	CEUX	532	8.5180
08/28/2025	17:03:01 PM	CABK	Buy	CEUX	593	8.5180
08/28/2025	17:03:41 PM	CABK	Buy	AQEU	1,074	8.5160
08/28/2025	17:04:07 PM	CABK	Buy	AQEU	5	8.5160
08/28/2025	17:06:01 PM	CABK	Buy	XMAD	1,266	8.5100
08/28/2025	17:06:01 PM	CABK	Buy	AQEU	949	8.5100
08/28/2025	17:06:01 PM	CABK	Buy	CEUX	1,086	8.5100
08/28/2025	17:07:04 PM	CABK	Buy	XMAD	1,283	8.5080
08/28/2025	17:08:18 PM	CABK	Buy	CEUX	184	8.5060
08/28/2025	17:08:38 PM	CABK	Buy	CEUX	6	8.5080
08/28/2025	17:08:38 PM	CABK	Buy	CEUX	7	8.5080
08/28/2025	17:08:39 PM	CABK	Buy	CEUX	161	8.5080
08/28/2025	17:09:00 PM	CABK	Buy	CEUX	821	8.5080
08/28/2025	17:09:43 PM	CABK	Buy	XMAD	1,100	8.5100
08/28/2025	17:09:43 PM	CABK	Buy	XMAD	244	8.5100
08/28/2025	17:12:26 PM	CABK	Buy	CEUX	1,099	8.5080
08/28/2025	17:13:36 PM	CABK	Buy	XMAD	1,332	8.5100
08/28/2025	17:13:36 PM	CABK	Buy	TQEX	941	8.5100
08/28/2025	17:13:36 PM	CABK	Buy	AQEU	195	8.5080
08/28/2025	17:15:14 PM	CABK	Buy	AQEU	748	8.5080
08/28/2025	17:19:21 PM	CABK	Buy	XMAD	1,295	8.5160
08/28/2025	17:20:10 PM	CABK	Buy	XMAD	1,427	8.5160
08/28/2025	17:20:33 PM	CABK	Buy	XMAD	854	8.5160
08/28/2025	17:20:33 PM	CABK	Buy	CEUX	629	8.5160
08/28/2025	17:20:35 PM	CABK	Buy	CEUX	125	8.5160
08/28/2025	17:20:51 PM	CABK	Buy	CEUX	18	8.5160
08/28/2025	17:20:59 PM	CABK	Buy	CEUX	503	8.5160
08/28/2025	17:21:16 PM	CABK	Buy	CEUX	1,158	8.5180
08/28/2025	17:22:01 PM	CABK	Buy	XMAD	861	8.5160
08/28/2025	17:22:01 PM	CABK	Buy	CEUX	1,211	8.5160
08/28/2025	17:22:09 PM	CABK	Buy	TQEX	617	8.5160
08/28/2025	17:22:17 PM	CABK	Buy	CEUX	837	8.5160
08/28/2025	17:23:09 PM	CABK	Buy	XMAD	1,101	8.5160
08/28/2025	17:23:42 PM	CABK	Buy	CEUX	1,235	8.5140
08/28/2025	17:23:49 PM	CABK	Buy	XMAD	147	8.5140
08/28/2025	17:23:49 PM	CABK	Buy	XMAD	694	8.5140
08/28/2025	17:24:15 PM	CABK	Buy	XMAD	1,111	8.5120
08/28/2025	17:24:15 PM	CABK	Buy	AQEU	554	8.5120
08/28/2025	17:24:15 PM	CABK	Buy	AQEU	490	8.5120
08/28/2025	17:25:07 PM	CABK	Buy	XMAD	844	8.5100
08/28/2025	17:25:20 PM	CABK	Buy	XMAD	844	8.5080
08/28/2025	17:25:21 PM	CABK	Buy	CEUX	682	8.5080
08/28/2025	17:25:39 PM	CABK	Buy	CEUX	324	8.5080
08/28/2025	17:26:28 PM	CABK	Buy	XMAD	24	8.5060
08/28/2025	17:26:28 PM	CABK	Buy	XMAD	861	8.5060
08/28/2025	17:26:56 PM	CABK	Buy	CEUX	132	8.5040
08/28/2025	17:26:56 PM	CABK	Buy	CEUX	316	8.5040
08/28/2025	17:26:57 PM	CABK	Buy	CEUX	129	8.5040
08/28/2025	17:27:09 PM	CABK	Buy	CEUX	456	8.5040
08/28/2025	17:27:45 PM	CABK	Buy	XMAD	670	8.5060
08/28/2025	17:27:45 PM	CABK	Buy	XMAD	648	8.5060
08/28/2025	17:27:45 PM	CABK	Buy	XMAD	34	8.5060
08/28/2025	17:28:01 PM	CABK	Buy	CEUX	169	8.5060
08/28/2025	17:28:05 PM	CABK	Buy	CEUX	1,527	8.5080
08/28/2025	17:29:06 PM	CABK	Buy	XMAD	1,069	8.5080
08/28/2025	17:29:07 PM	CABK	Buy	XMAD	1,197	8.5080
08/28/2025	17:29:45 PM	CABK	Buy	AQEU	148	8.5100