

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 5 September and 11 September 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	09/05/2025	Buy	161,906	8.6306	1,397,353	XMAD
CABK	09/05/2025	Buy	113,120	8.6336	976,637	CEUX
CABK	09/05/2025	Buy	15,615	8.6363	134,855	TQEX
CABK	09/05/2025	Buy	23,596	8.6480	204,057	AQEU
CABK	09/08/2025	Buy	163,135	8.6444	1,410,207	XMAD
CABK	09/08/2025	Buy	115,747	8.6457	1,000,715	CEUX
CABK	09/08/2025	Buy	15,224	8.6457	131,623	TQEX
CABK	09/08/2025	Buy	23,376	8.6463	202,116	AQEU
CABK	09/09/2025	Buy	159,592	8.6317	1,377,555	XMAD
CABK	09/09/2025	Buy	112,026	8.6316	966,962	CEUX
CABK	09/09/2025	Buy	14,740	8.6336	127,259	TQEX
CABK	09/09/2025	Buy	22,821	8.6287	196,915	AQEU
CABK	09/10/2025	Buy	157,335	8.7664	1,379,262	XMAD
CABK	09/10/2025	Buy	110,379	8.7649	967,460	CEUX
CABK	09/10/2025	Buy	14,674	8.7644	128,609	TQEX
CABK	09/10/2025	Buy	23,226	8.7631	203,533	AQEU
CABK	09/11/2025	Buy	163,246	8.7494	1,428,305	XMAD
CABK	09/11/2025	Buy	113,151	8.7486	989,907	CEUX
CABK	09/11/2025	Buy	15,481	8.7487	135,439	TQEX
CABK	09/11/2025	Buy	22,809	8.7569	199,735	AQEU
TOTAL			1,561,199	8.6847	13,558,506	

The number of shares purchased to date under the share buyback programme amounts to 42,158,880 representing an amount of 329,891,087 euros equivalent to 65.98 % 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.

12 September 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, 5 September 2025

End date: Thursday, 11 September 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2025	09:00:11 AM	CABK	Buy	XMAD	2,023	8.6740
09/05/2025	09:00:17 AM	CABK	Buy	XMAD	355	8.6740
09/05/2025	09:00:17 AM	CABK	Buy	XMAD	2,295	8.6720
09/05/2025	09:00:17 AM	CABK	Buy	XMAD	906	8.6700
09/05/2025	09:00:17 AM	CABK	Buy	XMAD	398	8.6700
09/05/2025	09:00:17 AM	CABK	Buy	XMAD	2	8.6700
09/05/2025	09:01:28 AM	CABK	Buy	CEUX	2,354	8.6980
09/05/2025	09:01:33 AM	CABK	Buy	XMAD	847	8.6960
09/05/2025	09:01:33 AM	CABK	Buy	XMAD	11	8.6960
09/05/2025	09:01:33 AM	CABK	Buy	XMAD	859	8.6940
09/05/2025	09:01:33 AM	CABK	Buy	TQEX	779	8.6960
09/05/2025	09:01:33 AM	CABK	Buy	TQEX	780	8.6940
09/05/2025	09:01:33 AM	CABK	Buy	AQEU	786	8.6960
09/05/2025	09:01:33 AM	CABK	Buy	AQEU	784	8.6940
09/05/2025	09:01:33 AM	CABK	Buy	CEUX	2,300	8.6960
09/05/2025	09:01:33 AM	CABK	Buy	CEUX	1,515	8.6940
09/05/2025	09:01:33 AM	CABK	Buy	CEUX	766	8.6940
09/05/2025	09:01:36 AM	CABK	Buy	AQEU	784	8.6920
09/05/2025	09:03:03 AM	CABK	Buy	XMAD	816	8.6780
09/05/2025	09:04:01 AM	CABK	Buy	XMAD	791	8.6820
09/05/2025	09:05:10 AM	CABK	Buy	XMAD	785	8.6700
09/05/2025	09:05:10 AM	CABK	Buy	XMAD	784	8.6680
09/05/2025	09:09:35 AM	CABK	Buy	XMAD	784	8.6420
09/05/2025	09:11:53 AM	CABK	Buy	XMAD	619	8.6540
09/05/2025	09:11:53 AM	CABK	Buy	XMAD	173	8.6540
09/05/2025	09:13:47 AM	CABK	Buy	XMAD	167	8.6560
09/05/2025	09:13:57 AM	CABK	Buy	XMAD	795	8.6540
09/05/2025	09:19:21 AM	CABK	Buy	XMAD	1,021	8.6460
09/05/2025	09:19:21 AM	CABK	Buy	XMAD	821	8.6440
09/05/2025	09:19:21 AM	CABK	Buy	CEUX	772	8.6440
09/05/2025	09:21:16 AM	CABK	Buy	XMAD	1,000	8.6280
09/05/2025	09:21:16 AM	CABK	Buy	XMAD	972	8.6260
09/05/2025	09:25:49 AM	CABK	Buy	XMAD	807	8.6080
09/05/2025	09:28:27 AM	CABK	Buy	XMAD	806	8.5960
09/05/2025	09:28:27 AM	CABK	Buy	CEUX	1,032	8.5960
09/05/2025	09:32:18 AM	CABK	Buy	XMAD	804	8.6140
09/05/2025	09:33:50 AM	CABK	Buy	CEUX	968	8.6140
09/05/2025	09:36:17 AM	CABK	Buy	XMAD	803	8.6220
09/05/2025	09:36:17 AM	CABK	Buy	XMAD	801	8.6200
09/05/2025	09:36:21 AM	CABK	Buy	XMAD	802	8.6180
09/05/2025	09:36:56 AM	CABK	Buy	CEUX	321	8.6140
09/05/2025	09:36:56 AM	CABK	Buy	CEUX	740	8.6140
09/05/2025	09:37:00 AM	CABK	Buy	CEUX	1,086	8.6120
09/05/2025	09:40:31 AM	CABK	Buy	XMAD	596	8.6260
09/05/2025	09:40:31 AM	CABK	Buy	XMAD	53	8.6260
09/05/2025	09:40:31 AM	CABK	Buy	XMAD	156	8.6260
09/05/2025	09:40:40 AM	CABK	Buy	CEUX	895	8.6240
09/05/2025	09:41:43 AM	CABK	Buy	CEUX	885	8.6340
09/05/2025	09:41:45 AM	CABK	Buy	XMAD	797	8.6340
09/05/2025	09:42:26 AM	CABK	Buy	CEUX	874	8.6360
09/05/2025	09:42:54 AM	CABK	Buy	CEUX	809	8.6360
09/05/2025	09:42:54 AM	CABK	Buy	CEUX	61	8.6360
09/05/2025	09:43:36 AM	CABK	Buy	XMAD	804	8.6360
09/05/2025	09:45:05 AM	CABK	Buy	CEUX	290	8.6420
09/05/2025	09:45:13 AM	CABK	Buy	CEUX	1,393	8.6460
09/05/2025	09:45:13 AM	CABK	Buy	CEUX	1,128	8.6440
09/05/2025	09:46:31 AM	CABK	Buy	XMAD	789	8.6600
09/05/2025	09:46:31 AM	CABK	Buy	CEUX	1,030	8.6580
09/05/2025	09:48:57 AM	CABK	Buy	XMAD	794	8.6540
09/05/2025	09:48:57 AM	CABK	Buy	CEUX	914	8.6540
09/05/2025	09:52:03 AM	CABK	Buy	XMAD	784	8.6440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2025	09:53:31 AM	CABK	Buy	CEUX	852	8.6380
09/05/2025	09:56:19 AM	CABK	Buy	TQEX	880	8.6440
09/05/2025	09:57:07 AM	CABK	Buy	XMAD	150	8.6420
09/05/2025	10:00:00 AM	CABK	Buy	CEUX	805	8.6380
09/05/2025	10:00:43 AM	CABK	Buy	XMAD	1,063	8.6340
09/05/2025	10:01:24 AM	CABK	Buy	TQEX	778	8.6360
09/05/2025	10:02:51 AM	CABK	Buy	XMAD	934	8.6300
09/05/2025	10:05:29 AM	CABK	Buy	CEUX	231	8.6260
09/05/2025	10:05:52 AM	CABK	Buy	XMAD	888	8.6240
09/05/2025	10:08:36 AM	CABK	Buy	XMAD	668	8.6220
09/05/2025	10:08:36 AM	CABK	Buy	XMAD	166	8.6220
09/05/2025	10:10:06 AM	CABK	Buy	CEUX	1,026	8.6280
09/05/2025	10:11:26 AM	CABK	Buy	XMAD	724	8.6320
09/05/2025	10:11:26 AM	CABK	Buy	XMAD	101	8.6320
09/05/2025	10:11:26 AM	CABK	Buy	CEUX	939	8.6320
09/05/2025	10:12:54 AM	CABK	Buy	XMAD	817	8.6300
09/05/2025	10:13:32 AM	CABK	Buy	CEUX	892	8.6340
09/05/2025	10:14:50 AM	CABK	Buy	XMAD	739	8.6340
09/05/2025	10:14:50 AM	CABK	Buy	XMAD	74	8.6340
09/05/2025	10:18:07 AM	CABK	Buy	CEUX	827	8.6400
09/05/2025	10:18:22 AM	CABK	Buy	XMAD	807	8.6380
09/05/2025	10:19:33 AM	CABK	Buy	TQEX	946	8.6480
09/05/2025	10:20:50 AM	CABK	Buy	XMAD	443	8.6460
09/05/2025	10:20:50 AM	CABK	Buy	XMAD	362	8.6460
09/05/2025	10:22:15 AM	CABK	Buy	CEUX	808	8.6440
09/05/2025	10:24:26 AM	CABK	Buy	XMAD	799	8.6420
09/05/2025	10:26:04 AM	CABK	Buy	CEUX	802	8.6360
09/05/2025	10:27:05 AM	CABK	Buy	XMAD	808	8.6360
09/05/2025	10:27:05 AM	CABK	Buy	XMAD	806	8.6340
09/05/2025	10:30:00 AM	CABK	Buy	CEUX	786	8.6340
09/05/2025	10:34:47 AM	CABK	Buy	XMAD	789	8.6380
09/05/2025	10:36:20 AM	CABK	Buy	XMAD	150	8.6380
09/05/2025	10:36:20 AM	CABK	Buy	XMAD	646	8.6380
09/05/2025	10:36:29 AM	CABK	Buy	CEUX	782	8.6360
09/05/2025	10:38:07 AM	CABK	Buy	CEUX	779	8.6260
09/05/2025	10:38:53 AM	CABK	Buy	XMAD	574	8.6260
09/05/2025	10:41:25 AM	CABK	Buy	XMAD	312	8.6280
09/05/2025	10:42:01 AM	CABK	Buy	CEUX	777	8.6240
09/05/2025	10:46:25 AM	CABK	Buy	CEUX	574	8.6200
09/05/2025	10:47:36 AM	CABK	Buy	XMAD	1,140	8.6180
09/05/2025	10:47:36 AM	CABK	Buy	XMAD	1,126	8.6160
09/05/2025	10:48:13 AM	CABK	Buy	TQEX	311	8.6140
09/05/2025	10:48:19 AM	CABK	Buy	TQEX	490	8.6140
09/05/2025	10:50:00 AM	CABK	Buy	XMAD	802	8.6120
09/05/2025	10:50:41 AM	CABK	Buy	CEUX	199	8.6140
09/05/2025	10:50:41 AM	CABK	Buy	CEUX	688	8.6140
09/05/2025	10:53:25 AM	CABK	Buy	XMAD	679	8.6160
09/05/2025	10:53:25 AM	CABK	Buy	XMAD	126	8.6160
09/05/2025	10:54:48 AM	CABK	Buy	CEUX	847	8.6140
09/05/2025	10:56:26 AM	CABK	Buy	XMAD	810	8.6140
09/05/2025	11:00:26 AM	CABK	Buy	XMAD	787	8.6080
09/05/2025	11:01:39 AM	CABK	Buy	CEUX	802	8.6120
09/05/2025	11:01:42 AM	CABK	Buy	XMAD	658	8.6100
09/05/2025	11:02:48 AM	CABK	Buy	CEUX	801	8.6100
09/05/2025	11:05:38 AM	CABK	Buy	XMAD	861	8.6120
09/05/2025	11:05:38 AM	CABK	Buy	CEUX	423	8.6100
09/05/2025	11:06:00 AM	CABK	Buy	XMAD	101	8.6100
09/05/2025	11:06:00 AM	CABK	Buy	XMAD	723	8.6100
09/05/2025	11:09:39 AM	CABK	Buy	XMAD	655	8.6100
09/05/2025	11:09:39 AM	CABK	Buy	CEUX	972	8.6100
09/05/2025	11:14:24 AM	CABK	Buy	XMAD	876	8.6140
09/05/2025	11:14:24 AM	CABK	Buy	XMAD	858	8.6120
09/05/2025	11:14:25 AM	CABK	Buy	CEUX	363	8.6100
09/05/2025	11:18:58 AM	CABK	Buy	TQEX	782	8.6060
09/05/2025	11:19:44 AM	CABK	Buy	CEUX	1,030	8.6060
09/05/2025	11:21:10 AM	CABK	Buy	XMAD	795	8.6080
09/05/2025	11:24:13 AM	CABK	Buy	XMAD	467	8.6160
09/05/2025	11:24:13 AM	CABK	Buy	XMAD	320	8.6160
09/05/2025	11:24:13 AM	CABK	Buy	CEUX	949	8.6160
09/05/2025	11:26:19 AM	CABK	Buy	XMAD	795	8.6200
09/05/2025	11:29:21 AM	CABK	Buy	XMAD	791	8.6240
09/05/2025	11:29:23 AM	CABK	Buy	CEUX	862	8.6220
09/05/2025	11:34:05 AM	CABK	Buy	XMAD	786	8.6220
09/05/2025	11:35:21 AM	CABK	Buy	CEUX	828	8.6240
09/05/2025	11:37:26 AM	CABK	Buy	XMAD	778	8.6240
09/05/2025	11:41:38 AM	CABK	Buy	CEUX	815	8.6200
09/05/2025	11:41:59 AM	CABK	Buy	XMAD	784	8.6200
09/05/2025	11:45:41 AM	CABK	Buy	XMAD	782	8.6300
09/05/2025	11:45:50 AM	CABK	Buy	CEUX	796	8.6280
09/05/2025	11:48:48 AM	CABK	Buy	XMAD	781	8.6200
09/05/2025	11:50:04 AM	CABK	Buy	CEUX	404	8.6200
09/05/2025	11:54:18 AM	CABK	Buy	XMAD	444	8.6440
09/05/2025	11:54:18 AM	CABK	Buy	XMAD	346	8.6440
09/05/2025	11:54:18 AM	CABK	Buy	TQEX	790	8.6440
09/05/2025	11:54:18 AM	CABK	Buy	CEUX	973	8.6440
09/05/2025	11:54:21 AM	CABK	Buy	XMAD	788	8.6420
09/05/2025	11:56:28 AM	CABK	Buy	XMAD	688	8.6520
09/05/2025	11:56:28 AM	CABK	Buy	XMAD	36	8.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2025	11:58:36 AM	CABK	Buy	CEUX	870	8.6520
09/05/2025	12:00:45 PM	CABK	Buy	XMAD	801	8.6560
09/05/2025	12:00:45 PM	CABK	Buy	XMAD	802	8.6540
09/05/2025	12:03:44 PM	CABK	Buy	CEUX	857	8.6500
09/05/2025	12:08:36 PM	CABK	Buy	XMAD	510	8.6500
09/05/2025	12:08:36 PM	CABK	Buy	XMAD	25	8.6500
09/05/2025	12:09:46 PM	CABK	Buy	CEUX	513	8.6500
09/05/2025	12:09:46 PM	CABK	Buy	CEUX	304	8.6500
09/05/2025	12:12:19 PM	CABK	Buy	XMAD	923	8.6480
09/05/2025	12:12:19 PM	CABK	Buy	XMAD	908	8.6460
09/05/2025	12:16:15 PM	CABK	Buy	CEUX	799	8.6440
09/05/2025	12:20:10 PM	CABK	Buy	XMAD	791	8.6360
09/05/2025	12:20:37 PM	CABK	Buy	CEUX	786	8.6360
09/05/2025	12:26:41 PM	CABK	Buy	XMAD	794	8.6460
09/05/2025	12:28:46 PM	CABK	Buy	CEUX	783	8.6420
09/05/2025	12:29:42 PM	CABK	Buy	XMAD	783	8.6420
09/05/2025	12:29:42 PM	CABK	Buy	XMAD	786	8.6400
09/05/2025	12:34:10 PM	CABK	Buy	CEUX	777	8.6480
09/05/2025	12:35:25 PM	CABK	Buy	TQEX	785	8.6480
09/05/2025	12:38:34 PM	CABK	Buy	XMAD	801	8.6440
09/05/2025	12:38:34 PM	CABK	Buy	CEUX	321	8.6440
09/05/2025	12:38:34 PM	CABK	Buy	CEUX	455	8.6440
09/05/2025	12:41:03 PM	CABK	Buy	XMAD	193	8.6400
09/05/2025	12:41:03 PM	CABK	Buy	XMAD	608	8.6400
09/05/2025	12:44:25 PM	CABK	Buy	XMAD	791	8.6460
09/05/2025	12:44:42 PM	CABK	Buy	CEUX	776	8.6440
09/05/2025	12:50:40 PM	CABK	Buy	CEUX	173	8.6380
09/05/2025	12:50:53 PM	CABK	Buy	XMAD	176	8.6360
09/05/2025	12:50:53 PM	CABK	Buy	XMAD	9	8.6360
09/05/2025	12:50:53 PM	CABK	Buy	XMAD	602	8.6360
09/05/2025	12:52:50 PM	CABK	Buy	XMAD	786	8.6340
09/05/2025	12:55:07 PM	CABK	Buy	CEUX	1,055	8.6440
09/05/2025	12:55:10 PM	CABK	Buy	XMAD	797	8.6420
09/05/2025	12:58:04 PM	CABK	Buy	AQEU	809	8.6440
09/05/2025	13:00:16 PM	CABK	Buy	XMAD	787	8.6420
09/05/2025	13:01:25 PM	CABK	Buy	CEUX	936	8.6400
09/05/2025	13:04:02 PM	CABK	Buy	CEUX	132	8.6460
09/05/2025	13:04:02 PM	CABK	Buy	CEUX	736	8.6460
09/05/2025	13:04:18 PM	CABK	Buy	XMAD	638	8.6440
09/05/2025	13:08:20 PM	CABK	Buy	CEUX	14	8.6500
09/05/2025	13:10:22 PM	CABK	Buy	CEUX	800	8.6500
09/05/2025	13:11:44 PM	CABK	Buy	XMAD	855	8.6480
09/05/2025	13:13:24 PM	CABK	Buy	CEUX	517	8.6500
09/05/2025	13:14:48 PM	CABK	Buy	XMAD	807	8.6500
09/05/2025	13:14:48 PM	CABK	Buy	TQEX	788	8.6500
09/05/2025	13:22:03 PM	CABK	Buy	XMAD	1,300	8.6540
09/05/2025	13:22:03 PM	CABK	Buy	CEUX	813	8.6540
09/05/2025	13:23:54 PM	CABK	Buy	XMAD	236	8.6520
09/05/2025	13:23:54 PM	CABK	Buy	XMAD	884	8.6520
09/05/2025	13:23:54 PM	CABK	Buy	CEUX	936	8.6520
09/05/2025	13:25:55 PM	CABK	Buy	XMAD	1,115	8.6500
09/05/2025	13:27:16 PM	CABK	Buy	CEUX	849	8.6500
09/05/2025	13:29:01 PM	CABK	Buy	XMAD	1,041	8.6500
09/05/2025	13:35:10 PM	CABK	Buy	CEUX	25	8.6480
09/05/2025	13:35:10 PM	CABK	Buy	CEUX	805	8.6480
09/05/2025	13:35:11 PM	CABK	Buy	XMAD	897	8.6460
09/05/2025	13:36:14 PM	CABK	Buy	XMAD	874	8.6440
09/05/2025	13:39:25 PM	CABK	Buy	XMAD	789	8.6580
09/05/2025	13:39:58 PM	CABK	Buy	CEUX	5	8.6620
09/05/2025	13:39:58 PM	CABK	Buy	CEUX	7	8.6620
09/05/2025	13:39:58 PM	CABK	Buy	CEUX	405	8.6620
09/05/2025	13:40:34 PM	CABK	Buy	AQEU	1,183	8.6620
09/05/2025	13:46:35 PM	CABK	Buy	XMAD	205	8.6580
09/05/2025	13:46:35 PM	CABK	Buy	XMAD	14	8.6580
09/05/2025	13:46:35 PM	CABK	Buy	XMAD	73	8.6580
09/05/2025	13:49:00 PM	CABK	Buy	AQEU	796	8.6680
09/05/2025	13:49:00 PM	CABK	Buy	CEUX	967	8.6680
09/05/2025	13:55:59 PM	CABK	Buy	XMAD	708	8.6700
09/05/2025	13:55:59 PM	CABK	Buy	XMAD	305	8.6700
09/05/2025	14:00:41 PM	CABK	Buy	XMAD	902	8.6740
09/05/2025	14:00:42 PM	CABK	Buy	TQEX	356	8.6740
09/05/2025	14:06:06 PM	CABK	Buy	XMAD	691	8.6780
09/05/2025	14:06:06 PM	CABK	Buy	XMAD	172	8.6780
09/05/2025	14:06:08 PM	CABK	Buy	CEUX	890	8.6760
09/05/2025	14:08:22 PM	CABK	Buy	TQEX	434	8.6740
09/05/2025	14:10:02 PM	CABK	Buy	CEUX	779	8.6760
09/05/2025	14:11:18 PM	CABK	Buy	XMAD	814	8.6740
09/05/2025	14:12:35 PM	CABK	Buy	AQEU	1,003	8.6760
09/05/2025	14:12:35 PM	CABK	Buy	CEUX	159	8.6760
09/05/2025	14:18:01 PM	CABK	Buy	XMAD	799	8.6800
09/05/2025	14:19:48 PM	CABK	Buy	AQEU	876	8.6840
09/05/2025	14:19:48 PM	CABK	Buy	CEUX	560	8.6820
09/05/2025	14:19:48 PM	CABK	Buy	CEUX	541	8.6820
09/05/2025	14:23:47 PM	CABK	Buy	XMAD	788	8.6800
09/05/2025	14:29:57 PM	CABK	Buy	XMAD	786	8.6880
09/05/2025	14:30:09 PM	CABK	Buy	AQEU	1,034	8.6840
09/05/2025	14:30:09 PM	CABK	Buy	CEUX	959	8.6840
09/05/2025	14:30:09 PM	CABK	Buy	CEUX	974	8.6820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2025	14:31:00 PM	CABK	Buy	XMAD	780	8.6600
09/05/2025	14:32:41 PM	CABK	Buy	XMAD	799	8.6840
09/05/2025	14:33:18 PM	CABK	Buy	XMAD	808	8.6840
09/05/2025	14:33:18 PM	CABK	Buy	CEUX	35	8.6840
09/05/2025	14:33:59 PM	CABK	Buy	XMAD	803	8.6880
09/05/2025	14:34:33 PM	CABK	Buy	TQEX	792	8.6880
09/05/2025	14:35:03 PM	CABK	Buy	CEUX	503	8.6860
09/05/2025	14:37:07 PM	CABK	Buy	XMAD	776	8.6920
09/05/2025	14:37:07 PM	CABK	Buy	XMAD	829	8.6900
09/05/2025	14:37:07 PM	CABK	Buy	CEUX	916	8.6900
09/05/2025	14:37:16 PM	CABK	Buy	CEUX	872	8.6880
09/05/2025	14:38:10 PM	CABK	Buy	XMAD	818	8.6860
09/05/2025	14:38:10 PM	CABK	Buy	XMAD	806	8.6840
09/05/2025	14:38:10 PM	CABK	Buy	CEUX	303	8.6860
09/05/2025	14:40:52 PM	CABK	Buy	CEUX	597	8.6700
09/05/2025	14:40:52 PM	CABK	Buy	CEUX	442	8.6700
09/05/2025	14:43:07 PM	CABK	Buy	XMAD	792	8.6700
09/05/2025	14:44:09 PM	CABK	Buy	AQEU	238	8.6740
09/05/2025	14:44:30 PM	CABK	Buy	CEUX	931	8.6760
09/05/2025	14:45:31 PM	CABK	Buy	XMAD	790	8.6740
09/05/2025	14:45:35 PM	CABK	Buy	AQEU	731	8.6740
09/05/2025	14:47:12 PM	CABK	Buy	XMAD	382	8.6640
09/05/2025	14:47:12 PM	CABK	Buy	XMAD	427	8.6640
09/05/2025	14:47:31 PM	CABK	Buy	CEUX	119	8.6600
09/05/2025	14:47:31 PM	CABK	Buy	CEUX	312	8.6600
09/05/2025	14:51:45 PM	CABK	Buy	XMAD	804	8.6640
09/05/2025	14:51:45 PM	CABK	Buy	XMAD	802	8.6620
09/05/2025	14:51:45 PM	CABK	Buy	AQEU	463	8.6660
09/05/2025	14:51:45 PM	CABK	Buy	AQEU	537	8.6660
09/05/2025	14:51:45 PM	CABK	Buy	CEUX	1,025	8.6660
09/05/2025	14:54:01 PM	CABK	Buy	XMAD	811	8.6620
09/05/2025	14:54:01 PM	CABK	Buy	CEUX	931	8.6620
09/05/2025	14:56:21 PM	CABK	Buy	XMAD	801	8.6520
09/05/2025	14:56:21 PM	CABK	Buy	TQEX	792	8.6520
09/05/2025	14:57:40 PM	CABK	Buy	CEUX	581	8.6560
09/05/2025	14:57:40 PM	CABK	Buy	CEUX	280	8.6560
09/05/2025	14:59:33 PM	CABK	Buy	XMAD	800	8.6540
09/05/2025	15:00:48 PM	CABK	Buy	XMAD	811	8.6460
09/05/2025	15:01:01 PM	CABK	Buy	CEUX	826	8.6460
09/05/2025	15:04:16 PM	CABK	Buy	XMAD	807	8.6620
09/05/2025	15:04:16 PM	CABK	Buy	CEUX	813	8.6620
09/05/2025	15:05:10 PM	CABK	Buy	XMAD	809	8.6600
09/05/2025	15:05:10 PM	CABK	Buy	AQEU	1,114	8.6620
09/05/2025	15:07:58 PM	CABK	Buy	XMAD	800	8.6660
09/05/2025	15:07:58 PM	CABK	Buy	CEUX	806	8.6660
09/05/2025	15:08:03 PM	CABK	Buy	AQEU	854	8.6640
09/05/2025	15:09:49 PM	CABK	Buy	CEUX	801	8.6660
09/05/2025	15:10:20 PM	CABK	Buy	XMAD	793	8.6640
09/05/2025	15:10:20 PM	CABK	Buy	XMAD	801	8.6620
09/05/2025	15:11:42 PM	CABK	Buy	AQEU	925	8.6640
09/05/2025	15:13:04 PM	CABK	Buy	CEUX	786	8.6600
09/05/2025	15:13:05 PM	CABK	Buy	XMAD	788	8.6580
09/05/2025	15:15:34 PM	CABK	Buy	CEUX	525	8.6640
09/05/2025	15:15:34 PM	CABK	Buy	CEUX	258	8.6640
09/05/2025	15:15:49 PM	CABK	Buy	XMAD	787	8.6640
09/05/2025	15:18:01 PM	CABK	Buy	XMAD	782	8.6600
09/05/2025	15:18:01 PM	CABK	Buy	XMAD	783	8.6580
09/05/2025	15:18:01 PM	CABK	Buy	TQEX	796	8.6600
09/05/2025	15:18:32 PM	CABK	Buy	CEUX	785	8.6620
09/05/2025	15:24:07 PM	CABK	Buy	CEUX	789	8.6620
09/05/2025	15:25:57 PM	CABK	Buy	XMAD	790	8.6680
09/05/2025	15:27:39 PM	CABK	Buy	CEUX	60	8.6680
09/05/2025	15:28:01 PM	CABK	Buy	XMAD	771	8.6700
09/05/2025	15:29:53 PM	CABK	Buy	AQEU	283	8.6700
09/05/2025	15:30:00 PM	CABK	Buy	AQEU	569	8.6700
09/05/2025	15:30:19 PM	CABK	Buy	XMAD	804	8.6760
09/05/2025	15:30:23 PM	CABK	Buy	CEUX	1,135	8.6740
09/05/2025	15:31:03 PM	CABK	Buy	XMAD	796	8.6700
09/05/2025	15:32:41 PM	CABK	Buy	XMAD	792	8.6780
09/05/2025	15:32:48 PM	CABK	Buy	CEUX	959	8.6760
09/05/2025	15:33:53 PM	CABK	Buy	XMAD	790	8.6660
09/05/2025	15:33:53 PM	CABK	Buy	XMAD	114	8.6640
09/05/2025	15:34:31 PM	CABK	Buy	AQEU	858	8.6620
09/05/2025	15:35:30 PM	CABK	Buy	CEUX	870	8.6600
09/05/2025	15:36:30 PM	CABK	Buy	AQEU	965	8.6560
09/05/2025	15:37:09 PM	CABK	Buy	AQEU	912	8.6600
09/05/2025	15:37:15 PM	CABK	Buy	AQEU	550	8.6600
09/05/2025	15:39:16 PM	CABK	Buy	XMAD	1,064	8.6440
09/05/2025	15:39:16 PM	CABK	Buy	CEUX	818	8.6440
09/05/2025	15:41:06 PM	CABK	Buy	AQEU	1,070	8.6180
09/05/2025	15:41:47 PM	CABK	Buy	XMAD	978	8.6300
09/05/2025	15:42:35 PM	CABK	Buy	TQEX	85	8.6320
09/05/2025	15:42:39 PM	CABK	Buy	CEUX	814	8.6340
09/05/2025	15:43:30 PM	CABK	Buy	TQEX	703	8.6320
09/05/2025	15:44:12 PM	CABK	Buy	XMAD	869	8.6320
09/05/2025	15:45:23 PM	CABK	Buy	CEUX	795	8.6380
09/05/2025	15:45:58 PM	CABK	Buy	XMAD	825	8.6320
09/05/2025	15:45:58 PM	CABK	Buy	XMAD	826	8.6300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2025	15:48:23 PM	CABK	Buy	CEUX	56	8.6220
09/05/2025	15:49:17 PM	CABK	Buy	CEUX	773	8.6320
09/05/2025	15:50:03 PM	CABK	Buy	XMAD	776	8.6320
09/05/2025	15:51:27 PM	CABK	Buy	CEUX	787	8.6240
09/05/2025	15:51:46 PM	CABK	Buy	XMAD	773	8.6320
09/05/2025	15:54:18 PM	CABK	Buy	XMAD	791	8.6300
09/05/2025	15:54:18 PM	CABK	Buy	CEUX	793	8.6280
09/05/2025	15:57:16 PM	CABK	Buy	XMAD	1,021	8.6220
09/05/2025	15:59:01 PM	CABK	Buy	CEUX	918	8.6080
09/05/2025	16:00:22 PM	CABK	Buy	AQEU	1,035	8.5880
09/05/2025	16:00:32 PM	CABK	Buy	XMAD	1,114	8.5820
09/05/2025	16:00:32 PM	CABK	Buy	XMAD	1,047	8.5800
09/05/2025	16:02:25 PM	CABK	Buy	CEUX	983	8.5940
09/05/2025	16:03:15 PM	CABK	Buy	TQEX	772	8.5820
09/05/2025	16:03:24 PM	CABK	Buy	XMAD	1,015	8.5840
09/05/2025	16:03:24 PM	CABK	Buy	XMAD	214	8.5840
09/05/2025	16:05:30 PM	CABK	Buy	XMAD	19	8.6060
09/05/2025	16:05:30 PM	CABK	Buy	XMAD	1,218	8.6060
09/05/2025	16:05:30 PM	CABK	Buy	CEUX	1,009	8.6060
09/05/2025	16:07:50 PM	CABK	Buy	CEUX	1,015	8.6080
09/05/2025	16:08:02 PM	CABK	Buy	XMAD	1,218	8.6040
09/05/2025	16:11:10 PM	CABK	Buy	XMAD	15	8.6080
09/05/2025	16:11:10 PM	CABK	Buy	XMAD	1,202	8.6080
09/05/2025	16:11:37 PM	CABK	Buy	CEUX	1,037	8.6100
09/05/2025	16:12:10 PM	CABK	Buy	XMAD	739	8.6060
09/05/2025	16:12:10 PM	CABK	Buy	XMAD	526	8.6060
09/05/2025	16:13:51 PM	CABK	Buy	AQEU	191	8.6060
09/05/2025	16:13:52 PM	CABK	Buy	AQEU	684	8.6060
09/05/2025	16:15:01 PM	CABK	Buy	XMAD	1,281	8.5980
09/05/2025	16:15:44 PM	CABK	Buy	CEUX	1,043	8.6020
09/05/2025	16:18:34 PM	CABK	Buy	CEUX	1,065	8.6100
09/05/2025	16:18:50 PM	CABK	Buy	XMAD	1,201	8.6040
09/05/2025	16:22:31 PM	CABK	Buy	XMAD	1,227	8.6020
09/05/2025	16:22:38 PM	CABK	Buy	CEUX	1,033	8.6000
09/05/2025	16:26:00 PM	CABK	Buy	TQEX	849	8.5880
09/05/2025	16:26:02 PM	CABK	Buy	XMAD	1,179	8.5880
09/05/2025	16:27:58 PM	CABK	Buy	CEUX	1,039	8.6000
09/05/2025	16:30:44 PM	CABK	Buy	XMAD	1,200	8.6040
09/05/2025	16:30:44 PM	CABK	Buy	CEUX	597	8.6040
09/05/2025	16:30:44 PM	CABK	Buy	CEUX	452	8.6040
09/05/2025	16:33:35 PM	CABK	Buy	XMAD	1,185	8.5960
09/05/2025	16:33:35 PM	CABK	Buy	AQEU	859	8.5940
09/05/2025	16:35:20 PM	CABK	Buy	CEUX	1,058	8.5920
09/05/2025	16:37:24 PM	CABK	Buy	XMAD	1,205	8.5860
09/05/2025	16:40:20 PM	CABK	Buy	CEUX	1,034	8.5880
09/05/2025	16:41:36 PM	CABK	Buy	XMAD	1,172	8.5860
09/05/2025	16:45:20 PM	CABK	Buy	XMAD	1,200	8.5920
09/05/2025	16:45:41 PM	CABK	Buy	CEUX	1,016	8.5900
09/05/2025	16:48:30 PM	CABK	Buy	XMAD	1,201	8.5760
09/05/2025	16:51:25 PM	CABK	Buy	CEUX	315	8.5880
09/05/2025	16:51:25 PM	CABK	Buy	CEUX	744	8.5880
09/05/2025	16:51:34 PM	CABK	Buy	XMAD	787	8.5860
09/05/2025	16:51:34 PM	CABK	Buy	XMAD	391	8.5860
09/05/2025	16:53:12 PM	CABK	Buy	TQEX	838	8.5900
09/05/2025	16:53:12 PM	CABK	Buy	AQEU	877	8.5900
09/05/2025	16:53:12 PM	CABK	Buy	CEUX	1,022	8.5900
09/05/2025	16:54:10 PM	CABK	Buy	XMAD	1,243	8.5900
09/05/2025	16:56:29 PM	CABK	Buy	CEUX	1,023	8.5860
09/05/2025	16:56:38 PM	CABK	Buy	XMAD	1,243	8.5840
09/05/2025	16:59:22 PM	CABK	Buy	XMAD	58	8.5660
09/05/2025	16:59:22 PM	CABK	Buy	XMAD	1,134	8.5660
09/05/2025	17:01:01 PM	CABK	Buy	CEUX	1,047	8.5600
09/05/2025	17:02:20 PM	CABK	Buy	XMAD	1,270	8.5500
09/05/2025	17:04:28 PM	CABK	Buy	CEUX	1,044	8.5520
09/05/2025	17:04:49 PM	CABK	Buy	XMAD	1,288	8.5440
09/05/2025	17:08:50 PM	CABK	Buy	XMAD	1,207	8.5480
09/05/2025	17:08:50 PM	CABK	Buy	CEUX	1,027	8.5500
09/05/2025	17:09:30 PM	CABK	Buy	AQEU	175	8.5500
09/05/2025	17:10:02 PM	CABK	Buy	AQEU	679	8.5500
09/05/2025	17:11:45 PM	CABK	Buy	XMAD	1,193	8.5540
09/05/2025	17:13:00 PM	CABK	Buy	CEUX	702	8.5540
09/05/2025	17:13:00 PM	CABK	Buy	CEUX	342	8.5540
09/05/2025	17:15:02 PM	CABK	Buy	XMAD	1,186	8.5640
09/05/2025	17:15:28 PM	CABK	Buy	TQEX	830	8.5700
09/05/2025	17:17:13 PM	CABK	Buy	XMAD	1,181	8.5680
09/05/2025	17:17:13 PM	CABK	Buy	CEUX	1,053	8.5660
09/05/2025	17:19:56 PM	CABK	Buy	XMAD	811	8.5620
09/05/2025	17:19:56 PM	CABK	Buy	XMAD	383	8.5620
09/05/2025	17:20:05 PM	CABK	Buy	CEUX	580	8.5600
09/05/2025	17:21:03 PM	CABK	Buy	TQEX	225	8.5740
09/05/2025	17:22:16 PM	CABK	Buy	XMAD	1,181	8.5740
09/05/2025	17:23:04 PM	CABK	Buy	CEUX	919	8.5740
09/05/2025	17:24:05 PM	CABK	Buy	AQEU	567	8.5780
09/05/2025	17:24:17 PM	CABK	Buy	XMAD	1,260	8.5780
09/05/2025	17:24:17 PM	CABK	Buy	AQEU	255	8.5780
09/05/2025	17:25:06 PM	CABK	Buy	CEUX	1,378	8.5840
09/05/2025	17:26:03 PM	CABK	Buy	XMAD	1,326	8.5840
09/05/2025	17:26:56 PM	CABK	Buy	CEUX	622	8.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/05/2025	17:26:56 PM	CABK	Buy	CEUX	463	8.5800
09/05/2025	17:26:59 PM	CABK	Buy	XMAD	1,049	8.5780
09/05/2025	17:28:03 PM	CABK	Buy	XMAD	993	8.5800
09/05/2025	17:28:03 PM	CABK	Buy	CEUX	76	8.5800
09/05/2025	17:28:03 PM	CABK	Buy	CEUX	839	8.5800
09/05/2025	17:28:10 PM	CABK	Buy	XMAD	840	8.5760
09/05/2025	17:28:10 PM	CABK	Buy	CEUX	84	8.5760
09/05/2025	17:28:12 PM	CABK	Buy	CEUX	281	8.5760
09/05/2025	17:28:44 PM	CABK	Buy	XMAD	346	8.5800
09/05/2025	17:29:26 PM	CABK	Buy	CEUX	121	8.5780
09/05/2025	17:29:27 PM	CABK	Buy	TQEX	34	8.5800
09/05/2025	17:29:38 PM	CABK	Buy	AQEU	150	8.5880
09/08/2025	09:00:56 AM	CABK	Buy	XMAD	2,309	8.6220
09/08/2025	09:00:56 AM	CABK	Buy	XMAD	2,315	8.6200
09/08/2025	09:00:56 AM	CABK	Buy	XMAD	2,463	8.6180
09/08/2025	09:00:56 AM	CABK	Buy	TQEX	1,520	8.6180
09/08/2025	09:00:56 AM	CABK	Buy	CEUX	2,342	8.6200
09/08/2025	09:00:56 AM	CABK	Buy	CEUX	2,308	8.6180
09/08/2025	09:00:56 AM	CABK	Buy	CEUX	2,438	8.6160
09/08/2025	09:00:56 AM	CABK	Buy	AQEU	777	8.6160
09/08/2025	09:00:57 AM	CABK	Buy	AQEU	533	8.6140
09/08/2025	09:00:57 AM	CABK	Buy	AQEU	245	8.6140
09/08/2025	09:01:25 AM	CABK	Buy	AQEU	780	8.6120
09/08/2025	09:09:21 AM	CABK	Buy	XMAD	939	8.5780
09/08/2025	09:09:21 AM	CABK	Buy	XMAD	16	8.5780
09/08/2025	09:10:26 AM	CABK	Buy	XMAD	1,381	8.5880
09/08/2025	09:12:01 AM	CABK	Buy	XMAD	1,184	8.6020
09/08/2025	09:12:01 AM	CABK	Buy	XMAD	143	8.6020
09/08/2025	09:12:01 AM	CABK	Buy	XMAD	592	8.6000
09/08/2025	09:12:06 AM	CABK	Buy	XMAD	465	8.6000
09/08/2025	09:12:06 AM	CABK	Buy	XMAD	288	8.6000
09/08/2025	09:12:06 AM	CABK	Buy	XMAD	1,272	8.5980
09/08/2025	09:14:50 AM	CABK	Buy	XMAD	813	8.5980
09/08/2025	09:18:18 AM	CABK	Buy	XMAD	807	8.5820
09/08/2025	09:19:30 AM	CABK	Buy	XMAD	809	8.5800
09/08/2025	09:20:39 AM	CABK	Buy	XMAD	786	8.5840
09/08/2025	09:24:46 AM	CABK	Buy	XMAD	774	8.6100
09/08/2025	09:25:05 AM	CABK	Buy	XMAD	777	8.6080
09/08/2025	09:25:05 AM	CABK	Buy	XMAD	774	8.6060
09/08/2025	09:29:11 AM	CABK	Buy	CEUX	854	8.6040
09/08/2025	09:30:53 AM	CABK	Buy	XMAD	621	8.6180
09/08/2025	09:30:53 AM	CABK	Buy	CEUX	904	8.6180
09/08/2025	09:31:37 AM	CABK	Buy	XMAD	792	8.6200
09/08/2025	09:33:31 AM	CABK	Buy	XMAD	866	8.6320
09/08/2025	09:33:31 AM	CABK	Buy	CEUX	851	8.6320
09/08/2025	09:34:31 AM	CABK	Buy	CEUX	878	8.6320
09/08/2025	09:35:16 AM	CABK	Buy	CEUX	887	8.6300
09/08/2025	09:36:05 AM	CABK	Buy	XMAD	824	8.6280
09/08/2025	09:38:01 AM	CABK	Buy	XMAD	805	8.6280
09/08/2025	09:38:03 AM	CABK	Buy	CEUX	1,078	8.6260
09/08/2025	09:41:04 AM	CABK	Buy	XMAD	795	8.6300
09/08/2025	09:43:00 AM	CABK	Buy	XMAD	783	8.6400
09/08/2025	09:43:00 AM	CABK	Buy	XMAD	788	8.6380
09/08/2025	09:43:00 AM	CABK	Buy	CEUX	961	8.6400
09/08/2025	09:46:39 AM	CABK	Buy	XMAD	765	8.6320
09/08/2025	09:49:22 AM	CABK	Buy	XMAD	790	8.6300
09/08/2025	09:49:25 AM	CABK	Buy	CEUX	761	8.6280
09/08/2025	09:49:25 AM	CABK	Buy	CEUX	640	8.6280
09/08/2025	09:51:37 AM	CABK	Buy	XMAD	798	8.6200
09/08/2025	09:55:09 AM	CABK	Buy	XMAD	820	8.6180
09/08/2025	09:55:12 AM	CABK	Buy	CEUX	932	8.6160
09/08/2025	09:59:50 AM	CABK	Buy	XMAD	799	8.6320
09/08/2025	09:59:57 AM	CABK	Buy	XMAD	794	8.6300
09/08/2025	10:00:06 AM	CABK	Buy	XMAD	812	8.6340
09/08/2025	10:01:04 AM	CABK	Buy	CEUX	808	8.6360
09/08/2025	10:01:05 AM	CABK	Buy	TQEX	935	8.6340
09/08/2025	10:01:05 AM	CABK	Buy	AQEU	983	8.6340
09/08/2025	10:02:37 AM	CABK	Buy	XMAD	815	8.6340
09/08/2025	10:02:37 AM	CABK	Buy	XMAD	810	8.6320
09/08/2025	10:02:58 AM	CABK	Buy	CEUX	671	8.6260
09/08/2025	10:03:03 AM	CABK	Buy	CEUX	164	8.6260
09/08/2025	10:03:21 AM	CABK	Buy	CEUX	347	8.6240
09/08/2025	10:03:21 AM	CABK	Buy	CEUX	446	8.6240
09/08/2025	10:07:02 AM	CABK	Buy	XMAD	814	8.6320
09/08/2025	10:08:43 AM	CABK	Buy	CEUX	1,195	8.6380
09/08/2025	10:09:59 AM	CABK	Buy	XMAD	793	8.6400
09/08/2025	10:09:59 AM	CABK	Buy	XMAD	440	8.6380
09/08/2025	10:10:00 AM	CABK	Buy	CEUX	1,053	8.6380
09/08/2025	10:10:01 AM	CABK	Buy	AQEU	1,229	8.6380
09/08/2025	10:11:26 AM	CABK	Buy	TQEX	866	8.6420
09/08/2025	10:12:45 AM	CABK	Buy	CEUX	1,245	8.6420
09/08/2025	10:14:03 AM	CABK	Buy	XMAD	326	8.6400
09/08/2025	10:15:49 AM	CABK	Buy	XMAD	802	8.6440
09/08/2025	10:15:49 AM	CABK	Buy	CEUX	899	8.6440
09/08/2025	10:16:37 AM	CABK	Buy	XMAD	804	8.6400
09/08/2025	10:18:32 AM	CABK	Buy	CEUX	771	8.6400
09/08/2025	10:18:32 AM	CABK	Buy	CEUX	767	8.6380
09/08/2025	10:18:53 AM	CABK	Buy	CEUX	858	8.6360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2025	10:20:34 AM	CABK	Buy	XMAD	784	8.6400
09/08/2025	10:20:34 AM	CABK	Buy	TQEX	1,038	8.6400
09/08/2025	10:21:41 AM	CABK	Buy	XMAD	784	8.6340
09/08/2025	10:22:36 AM	CABK	Buy	CEUX	828	8.6360
09/08/2025	10:24:21 AM	CABK	Buy	XMAD	781	8.6300
09/08/2025	10:25:35 AM	CABK	Buy	CEUX	17	8.6300
09/08/2025	10:25:46 AM	CABK	Buy	CEUX	816	8.6300
09/08/2025	10:27:10 AM	CABK	Buy	XMAD	780	8.6240
09/08/2025	10:27:50 AM	CABK	Buy	CEUX	853	8.6300
09/08/2025	10:30:32 AM	CABK	Buy	CEUX	835	8.6420
09/08/2025	10:30:44 AM	CABK	Buy	XMAD	783	8.6420
09/08/2025	10:31:05 AM	CABK	Buy	CEUX	854	8.6400
09/08/2025	10:33:49 AM	CABK	Buy	XMAD	335	8.6420
09/08/2025	10:33:49 AM	CABK	Buy	XMAD	453	8.6420
09/08/2025	10:36:28 AM	CABK	Buy	XMAD	592	8.6440
09/08/2025	10:36:28 AM	CABK	Buy	XMAD	191	8.6440
09/08/2025	10:37:02 AM	CABK	Buy	XMAD	786	8.6420
09/08/2025	10:39:26 AM	CABK	Buy	XMAD	785	8.6440
09/08/2025	10:39:26 AM	CABK	Buy	CEUX	844	8.6440
09/08/2025	10:39:54 AM	CABK	Buy	AQEU	896	8.6420
09/08/2025	10:40:45 AM	CABK	Buy	CEUX	1,271	8.6380
09/08/2025	10:40:50 AM	CABK	Buy	CEUX	1,318	8.6360
09/08/2025	10:41:36 AM	CABK	Buy	XMAD	779	8.6420
09/08/2025	10:43:41 AM	CABK	Buy	CEUX	978	8.6420
09/08/2025	10:44:08 AM	CABK	Buy	XMAD	778	8.6460
09/08/2025	10:44:08 AM	CABK	Buy	XMAD	780	8.6440
09/08/2025	10:45:46 AM	CABK	Buy	TQEX	775	8.6360
09/08/2025	10:46:50 AM	CABK	Buy	CEUX	800	8.6320
09/08/2025	10:49:00 AM	CABK	Buy	XMAD	777	8.6480
09/08/2025	10:51:24 AM	CABK	Buy	XMAD	339	8.6480
09/08/2025	10:51:24 AM	CABK	Buy	XMAD	438	8.6480
09/08/2025	10:51:24 AM	CABK	Buy	CEUX	84	8.6480
09/08/2025	10:51:24 AM	CABK	Buy	CEUX	812	8.6480
09/08/2025	10:53:30 AM	CABK	Buy	XMAD	772	8.6440
09/08/2025	10:53:46 AM	CABK	Buy	CEUX	847	8.6400
09/08/2025	10:57:01 AM	CABK	Buy	XMAD	771	8.6400
09/08/2025	10:57:03 AM	CABK	Buy	AQEU	900	8.6400
09/08/2025	10:58:34 AM	CABK	Buy	CEUX	802	8.6440
09/08/2025	10:59:06 AM	CABK	Buy	XMAD	780	8.6440
09/08/2025	11:00:13 AM	CABK	Buy	CEUX	693	8.6460
09/08/2025	11:01:10 AM	CABK	Buy	XMAD	790	8.6440
09/08/2025	11:01:10 AM	CABK	Buy	AQEU	853	8.6440
09/08/2025	11:05:37 AM	CABK	Buy	XMAD	776	8.6480
09/08/2025	11:05:39 AM	CABK	Buy	XMAD	38	8.6460
09/08/2025	11:05:39 AM	CABK	Buy	CEUX	838	8.6460
09/08/2025	11:09:47 AM	CABK	Buy	XMAD	774	8.6440
09/08/2025	11:10:04 AM	CABK	Buy	XMAD	772	8.6420
09/08/2025	11:10:04 AM	CABK	Buy	CEUX	806	8.6420
09/08/2025	11:12:01 AM	CABK	Buy	XMAD	788	8.6360
09/08/2025	11:13:16 AM	CABK	Buy	XMAD	1	8.6380
09/08/2025	11:13:16 AM	CABK	Buy	XMAD	775	8.6380
09/08/2025	11:13:16 AM	CABK	Buy	TQEX	763	8.6400
09/08/2025	11:13:16 AM	CABK	Buy	CEUX	789	8.6380
09/08/2025	11:15:54 AM	CABK	Buy	XMAD	281	8.6400
09/08/2025	11:15:54 AM	CABK	Buy	XMAD	492	8.6400
09/08/2025	11:16:21 AM	CABK	Buy	CEUX	182	8.6380
09/08/2025	11:16:21 AM	CABK	Buy	CEUX	612	8.6380
09/08/2025	11:20:36 AM	CABK	Buy	CEUX	457	8.6380
09/08/2025	11:20:36 AM	CABK	Buy	AQEU	793	8.6400
09/08/2025	11:21:18 AM	CABK	Buy	XMAD	787	8.6380
09/08/2025	11:21:52 AM	CABK	Buy	XMAD	782	8.6360
09/08/2025	11:27:12 AM	CABK	Buy	XMAD	783	8.6440
09/08/2025	11:27:45 AM	CABK	Buy	XMAD	552	8.6420
09/08/2025	11:27:45 AM	CABK	Buy	XMAD	229	8.6420
09/08/2025	11:27:45 AM	CABK	Buy	CEUX	871	8.6420
09/08/2025	11:27:48 AM	CABK	Buy	CEUX	764	8.6400
09/08/2025	11:31:32 AM	CABK	Buy	XMAD	801	8.6440
09/08/2025	11:31:32 AM	CABK	Buy	XMAD	241	8.6420
09/08/2025	11:31:32 AM	CABK	Buy	CEUX	77	8.6420
09/08/2025	11:31:32 AM	CABK	Buy	CEUX	826	8.6420
09/08/2025	11:35:46 AM	CABK	Buy	CEUX	829	8.6460
09/08/2025	11:36:59 AM	CABK	Buy	XMAD	757	8.6500
09/08/2025	11:38:26 AM	CABK	Buy	AQEU	948	8.6480
09/08/2025	11:39:42 AM	CABK	Buy	XMAD	1,006	8.6400
09/08/2025	11:40:18 AM	CABK	Buy	CEUX	795	8.6400
09/08/2025	11:43:57 AM	CABK	Buy	TQEX	183	8.6500
09/08/2025	11:43:57 AM	CABK	Buy	CEUX	788	8.6500
09/08/2025	11:44:42 AM	CABK	Buy	XMAD	343	8.6500
09/08/2025	11:44:58 AM	CABK	Buy	XMAD	785	8.6580
09/08/2025	11:45:52 AM	CABK	Buy	XMAD	783	8.6620
09/08/2025	11:48:54 AM	CABK	Buy	XMAD	798	8.6600
09/08/2025	11:49:10 AM	CABK	Buy	CEUX	784	8.6580
09/08/2025	11:52:06 AM	CABK	Buy	CEUX	779	8.6620
09/08/2025	11:55:54 AM	CABK	Buy	XMAD	781	8.6740
09/08/2025	11:56:04 AM	CABK	Buy	XMAD	351	8.6720
09/08/2025	11:56:04 AM	CABK	Buy	XMAD	430	8.6720
09/08/2025	11:56:04 AM	CABK	Buy	TQEX	892	8.6720
09/08/2025	11:56:04 AM	CABK	Buy	CEUX	781	8.6720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2025	11:56:09 AM	CABK	Buy	AQEU	332	8.6720
09/08/2025	11:56:17 AM	CABK	Buy	AQEU	772	8.6720
09/08/2025	12:00:18 PM	CABK	Buy	XMAD	778	8.6680
09/08/2025	12:00:39 PM	CABK	Buy	CEUX	778	8.6660
09/08/2025	12:04:37 PM	CABK	Buy	XMAD	127	8.6660
09/08/2025	12:05:15 PM	CABK	Buy	XMAD	658	8.6660
09/08/2025	12:09:40 PM	CABK	Buy	XMAD	782	8.6700
09/08/2025	12:09:40 PM	CABK	Buy	CEUX	773	8.6680
09/08/2025	12:13:30 PM	CABK	Buy	XMAD	1,050	8.6700
09/08/2025	12:13:30 PM	CABK	Buy	CEUX	585	8.6680
09/08/2025	12:13:30 PM	CABK	Buy	AQEU	1,177	8.6700
09/08/2025	12:16:07 PM	CABK	Buy	XMAD	936	8.6720
09/08/2025	12:16:07 PM	CABK	Buy	CEUX	767	8.6720
09/08/2025	12:16:10 PM	CABK	Buy	XMAD	923	8.6700
09/08/2025	12:21:12 PM	CABK	Buy	XMAD	794	8.6760
09/08/2025	12:21:12 PM	CABK	Buy	CEUX	769	8.6760
09/08/2025	12:24:25 PM	CABK	Buy	XMAD	858	8.6820
09/08/2025	12:24:25 PM	CABK	Buy	CEUX	869	8.6820
09/08/2025	12:24:29 PM	CABK	Buy	XMAD	856	8.6800
09/08/2025	12:28:16 PM	CABK	Buy	XMAD	793	8.6700
09/08/2025	12:29:09 PM	CABK	Buy	TQEX	776	8.6680
09/08/2025	12:29:09 PM	CABK	Buy	CEUX	821	8.6680
09/08/2025	12:31:49 PM	CABK	Buy	XMAD	202	8.6660
09/08/2025	12:31:49 PM	CABK	Buy	XMAD	589	8.6660
09/08/2025	12:32:40 PM	CABK	Buy	CEUX	256	8.6660
09/08/2025	12:36:44 PM	CABK	Buy	XMAD	592	8.6680
09/08/2025	12:36:44 PM	CABK	Buy	XMAD	188	8.6680
09/08/2025	12:38:56 PM	CABK	Buy	XMAD	337	8.6700
09/08/2025	12:38:56 PM	CABK	Buy	XMAD	439	8.6700
09/08/2025	12:38:57 PM	CABK	Buy	CEUX	996	8.6680
09/08/2025	12:39:56 PM	CABK	Buy	CEUX	935	8.6600
09/08/2025	12:42:02 PM	CABK	Buy	AQEU	47	8.6600
09/08/2025	12:42:13 PM	CABK	Buy	XMAD	408	8.6580
09/08/2025	12:42:13 PM	CABK	Buy	XMAD	21	8.6580
09/08/2025	12:42:13 PM	CABK	Buy	XMAD	359	8.6580
09/08/2025	12:42:13 PM	CABK	Buy	AQEU	1,122	8.6600
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09/08/2025	12:45:39 PM	CABK	Buy	XMAD	608	8.6560
09/08/2025	12:46:31 PM	CABK	Buy	CEUX	892	8.6540
09/08/2025	12:55:33 PM	CABK	Buy	XMAD	297	8.6680
09/08/2025	12:55:33 PM	CABK	Buy	XMAD	727	8.6680
09/08/2025	12:55:33 PM	CABK	Buy	XMAD	1,116	8.6660
09/08/2025	12:55:33 PM	CABK	Buy	CEUX	775	8.6660
09/08/2025	13:00:24 PM	CABK	Buy	XMAD	878	8.6660
09/08/2025	13:00:24 PM	CABK	Buy	CEUX	815	8.6660
09/08/2025	13:00:27 PM	CABK	Buy	CEUX	527	8.6640
09/08/2025	13:03:16 PM	CABK	Buy	XMAD	192	8.6620
09/08/2025	13:03:16 PM	CABK	Buy	XMAD	630	8.6620
09/08/2025	13:04:01 PM	CABK	Buy	TQEX	765	8.6600
09/08/2025	13:04:01 PM	CABK	Buy	CEUX	905	8.6580
09/08/2025	13:07:07 PM	CABK	Buy	XMAD	799	8.6640
09/08/2025	13:07:52 PM	CABK	Buy	XMAD	223	8.6600
09/08/2025	13:07:52 PM	CABK	Buy	XMAD	570	8.6600
09/08/2025	13:11:46 PM	CABK	Buy	XMAD	777	8.6600
09/08/2025	13:12:08 PM	CABK	Buy	CEUX	859	8.6580
09/08/2025	13:13:06 PM	CABK	Buy	CEUX	810	8.6520
09/08/2025	13:16:54 PM	CABK	Buy	XMAD	773	8.6520
09/08/2025	13:18:33 PM	CABK	Buy	CEUX	793	8.6480
09/08/2025	13:23:39 PM	CABK	Buy	XMAD	772	8.6460
09/08/2025	13:24:20 PM	CABK	Buy	AQEU	128	8.6460
09/08/2025	13:24:20 PM	CABK	Buy	AQEU	76	8.6460
09/08/2025	13:24:20 PM	CABK	Buy	AQEU	16	8.6460
09/08/2025	13:24:20 PM	CABK	Buy	AQEU	9	8.6460
09/08/2025	13:24:20 PM	CABK	Buy	AQEU	102	8.6460
09/08/2025	13:24:20 PM	CABK	Buy	AQEU	2	8.6460
09/08/2025	13:24:20 PM	CABK	Buy	AQEU	1	8.6460
09/08/2025	13:24:20 PM	CABK	Buy	AQEU	11	8.6460
09/08/2025	13:24:21 PM	CABK	Buy	AQEU	855	8.6460
09/08/2025	13:24:28 PM	CABK	Buy	CEUX	786	8.6440
09/08/2025	13:26:04 PM	CABK	Buy	XMAD	107	8.6460
09/08/2025	13:26:04 PM	CABK	Buy	XMAD	680	8.6460
09/08/2025	13:28:11 PM	CABK	Buy	XMAD	774	8.6440
09/08/2025	13:32:26 PM	CABK	Buy	XMAD	784	8.6460
09/08/2025	13:33:27 PM	CABK	Buy	CEUX	783	8.6440
09/08/2025	13:38:13 PM	CABK	Buy	XMAD	215	8.6480
09/08/2025	13:38:13 PM	CABK	Buy	XMAD	566	8.6480
09/08/2025	13:38:15 PM	CABK	Buy	XMAD	780	8.6460
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09/08/2025	13:45:04 PM	CABK	Buy	XMAD	224	8.6460
09/08/2025	13:45:04 PM	CABK	Buy	XMAD	12	8.6460
09/08/2025	13:46:02 PM	CABK	Buy	XMAD	777	8.6440
09/08/2025	13:46:02 PM	CABK	Buy	TQEX	763	8.6460
09/08/2025	13:46:02 PM	CABK	Buy	CEUX	776	8.6460
09/08/2025	13:52:13 PM	CABK	Buy	CEUX	533	8.6480
09/08/2025	13:52:35 PM	CABK	Buy	XMAD	1,001	8.6460
09/08/2025	13:52:42 PM	CABK	Buy	AQEU	931	8.6440
09/08/2025	13:57:48 PM	CABK	Buy	XMAD	935	8.6460
09/08/2025	14:03:23 PM	CABK	Buy	CEUX	858	8.6540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2025	14:04:42 PM	CABK	Buy	XMAD	861	8.6540
09/08/2025	14:05:11 PM	CABK	Buy	CEUX	850	8.6520
09/08/2025	14:05:11 PM	CABK	Buy	CEUX	849	8.6500
09/08/2025	14:06:26 PM	CABK	Buy	XMAD	810	8.6480
09/08/2025	14:11:02 PM	CABK	Buy	XMAD	13	8.6360
09/08/2025	14:11:02 PM	CABK	Buy	XMAD	12	8.6360
09/08/2025	14:11:02 PM	CABK	Buy	XMAD	767	8.6360
09/08/2025	14:16:38 PM	CABK	Buy	CEUX	772	8.6340
09/08/2025	14:23:41 PM	CABK	Buy	CEUX	769	8.6360
09/08/2025	14:23:45 PM	CABK	Buy	XMAD	780	8.6340
09/08/2025	14:25:10 PM	CABK	Buy	XMAD	781	8.6320
09/08/2025	14:30:52 PM	CABK	Buy	XMAD	770	8.6320
09/08/2025	14:31:10 PM	CABK	Buy	XMAD	780	8.6300
09/08/2025	14:32:31 PM	CABK	Buy	XMAD	198	8.6320
09/08/2025	14:32:31 PM	CABK	Buy	XMAD	11	8.6320
09/08/2025	14:33:30 PM	CABK	Buy	CEUX	774	8.6320
09/08/2025	14:35:23 PM	CABK	Buy	XMAD	1,019	8.6280
09/08/2025	14:35:23 PM	CABK	Buy	XMAD	1,084	8.6260
09/08/2025	14:35:23 PM	CABK	Buy	TQEX	765	8.6300
09/08/2025	14:35:23 PM	CABK	Buy	AQEU	931	8.6300
09/08/2025	14:35:23 PM	CABK	Buy	CEUX	772	8.6300
09/08/2025	14:35:23 PM	CABK	Buy	CEUX	771	8.6280
09/08/2025	14:41:03 PM	CABK	Buy	CEUX	784	8.6240
09/08/2025	14:41:14 PM	CABK	Buy	XMAD	791	8.6220
09/08/2025	14:45:38 PM	CABK	Buy	XMAD	776	8.6180
09/08/2025	14:45:38 PM	CABK	Buy	CEUX	782	8.6180
09/08/2025	14:48:18 PM	CABK	Buy	XMAD	774	8.6240
09/08/2025	14:50:25 PM	CABK	Buy	CEUX	776	8.6200
09/08/2025	14:50:35 PM	CABK	Buy	XMAD	251	8.6180
09/08/2025	14:50:35 PM	CABK	Buy	XMAD	470	8.6180
09/08/2025	14:50:35 PM	CABK	Buy	XMAD	51	8.6180
09/08/2025	14:54:09 PM	CABK	Buy	XMAD	774	8.6200
09/08/2025	14:54:09 PM	CABK	Buy	CEUX	777	8.6200
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09/08/2025	15:01:05 PM	CABK	Buy	XMAD	407	8.6280
09/08/2025	15:03:26 PM	CABK	Buy	XMAD	925	8.6280
09/08/2025	15:03:26 PM	CABK	Buy	TQEX	766	8.6280
09/08/2025	15:03:26 PM	CABK	Buy	CEUX	780	8.6280
09/08/2025	15:05:08 PM	CABK	Buy	AQEU	1,163	8.6280
09/08/2025	15:09:10 PM	CABK	Buy	XMAD	887	8.6300
09/08/2025	15:09:10 PM	CABK	Buy	CEUX	784	8.6300
09/08/2025	15:11:35 PM	CABK	Buy	XMAD	833	8.6280
09/08/2025	15:15:01 PM	CABK	Buy	XMAD	793	8.6300
09/08/2025	15:20:52 PM	CABK	Buy	XMAD	47	8.6400
09/08/2025	15:24:37 PM	CABK	Buy	XMAD	993	8.6440
09/08/2025	15:25:46 PM	CABK	Buy	XMAD	1,052	8.6440
09/08/2025	15:25:47 PM	CABK	Buy	CEUX	587	8.6440
09/08/2025	15:25:47 PM	CABK	Buy	CEUX	680	8.6440
09/08/2025	15:26:11 PM	CABK	Buy	CEUX	999	8.6420
09/08/2025	15:26:22 PM	CABK	Buy	CEUX	1,111	8.6400
09/08/2025	15:28:30 PM	CABK	Buy	XMAD	934	8.6380
09/08/2025	15:29:51 PM	CABK	Buy	XMAD	832	8.6400
09/08/2025	15:30:56 PM	CABK	Buy	XMAD	815	8.6480
09/08/2025	15:30:56 PM	CABK	Buy	AQEU	947	8.6480
09/08/2025	15:35:55 PM	CABK	Buy	XMAD	801	8.6520
09/08/2025	15:35:55 PM	CABK	Buy	TQEX	762	8.6520
09/08/2025	15:35:55 PM	CABK	Buy	CEUX	1,023	8.6520
09/08/2025	15:38:22 PM	CABK	Buy	XMAD	316	8.6520
09/08/2025	15:38:22 PM	CABK	Buy	XMAD	454	8.6520
09/08/2025	15:39:20 PM	CABK	Buy	XMAD	797	8.6500
09/08/2025	15:39:20 PM	CABK	Buy	CEUX	1,007	8.6500
09/08/2025	15:40:43 PM	CABK	Buy	XMAD	670	8.6540
09/08/2025	15:40:43 PM	CABK	Buy	XMAD	112	8.6540
09/08/2025	15:40:48 PM	CABK	Buy	CEUX	783	8.6520
09/08/2025	15:41:27 PM	CABK	Buy	CEUX	773	8.6540
09/08/2025	15:43:30 PM	CABK	Buy	XMAD	483	8.6540
09/08/2025	15:43:30 PM	CABK	Buy	XMAD	25	8.6540
09/08/2025	15:44:19 PM	CABK	Buy	XMAD	925	8.6580
09/08/2025	15:46:00 PM	CABK	Buy	CEUX	769	8.6660
09/08/2025	15:47:01 PM	CABK	Buy	XMAD	869	8.6660
09/08/2025	15:47:31 PM	CABK	Buy	CEUX	765	8.6660
09/08/2025	15:50:15 PM	CABK	Buy	XMAD	150	8.6720
09/08/2025	15:50:15 PM	CABK	Buy	XMAD	686	8.6720
09/08/2025	15:50:37 PM	CABK	Buy	CEUX	774	8.6740
09/08/2025	15:50:53 PM	CABK	Buy	AQEU	949	8.6720
09/08/2025	15:51:06 PM	CABK	Buy	XMAD	829	8.6700
09/08/2025	15:55:02 PM	CABK	Buy	XMAD	418	8.6540
09/08/2025	15:55:02 PM	CABK	Buy	XMAD	641	8.6540
09/08/2025	15:57:18 PM	CABK	Buy	CEUX	956	8.6520
09/08/2025	15:57:58 PM	CABK	Buy	XMAD	178	8.6500
09/08/2025	15:57:58 PM	CABK	Buy	XMAD	5	8.6500
09/08/2025	15:57:58 PM	CABK	Buy	XMAD	5	8.6500
09/08/2025	15:58:00 PM	CABK	Buy	XMAD	951	8.6500
09/08/2025	15:58:00 PM	CABK	Buy	CEUX	987	8.6500
09/08/2025	16:01:45 PM	CABK	Buy	XMAD	1,211	8.6520
09/08/2025	16:03:16 PM	CABK	Buy	TQEX	919	8.6420
09/08/2025	16:04:07 PM	CABK	Buy	CEUX	1,001	8.6380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2025	16:07:55 PM	CABK	Buy	XMAD	360	8.6400
09/08/2025	16:07:55 PM	CABK	Buy	XMAD	746	8.6400
09/08/2025	16:09:14 PM	CABK	Buy	XMAD	32	8.6380
09/08/2025	16:09:50 PM	CABK	Buy	XMAD	480	8.6380
09/08/2025	16:09:50 PM	CABK	Buy	XMAD	25	8.6380
09/08/2025	16:10:56 PM	CABK	Buy	XMAD	968	8.6400
09/08/2025	16:10:56 PM	CABK	Buy	AQEU	932	8.6400
09/08/2025	16:10:56 PM	CABK	Buy	CEUX	1,028	8.6400
09/08/2025	16:12:20 PM	CABK	Buy	XMAD	296	8.6380
09/08/2025	16:12:20 PM	CABK	Buy	XMAD	257	8.6380
09/08/2025	16:12:30 PM	CABK	Buy	XMAD	88	8.6360
09/08/2025	16:12:30 PM	CABK	Buy	XMAD	689	8.6360
09/08/2025	16:16:04 PM	CABK	Buy	CEUX	1,104	8.6340
09/08/2025	16:17:52 PM	CABK	Buy	CEUX	1,037	8.6360
09/08/2025	16:17:55 PM	CABK	Buy	XMAD	41	8.6340
09/08/2025	16:19:50 PM	CABK	Buy	XMAD	1,048	8.6400
09/08/2025	16:23:01 PM	CABK	Buy	XMAD	257	8.6380
09/08/2025	16:24:52 PM	CABK	Buy	XMAD	613	8.6380
09/08/2025	16:24:52 PM	CABK	Buy	XMAD	81	8.6380
09/08/2025	16:24:52 PM	CABK	Buy	CEUX	1,074	8.6380
09/08/2025	16:27:25 PM	CABK	Buy	XMAD	592	8.6420
09/08/2025	16:27:25 PM	CABK	Buy	XMAD	521	8.6420
09/08/2025	16:30:31 PM	CABK	Buy	CEUX	1,043	8.6500
09/08/2025	16:33:35 PM	CABK	Buy	AQEU	538	8.6500
09/08/2025	16:34:02 PM	CABK	Buy	CEUX	302	8.6480
09/08/2025	16:35:34 PM	CABK	Buy	TQEX	825	8.6600
09/08/2025	16:35:34 PM	CABK	Buy	CEUX	880	8.6600
09/08/2025	16:35:45 PM	CABK	Buy	CEUX	874	8.6580
09/08/2025	16:35:55 PM	CABK	Buy	XMAD	548	8.6580
09/08/2025	16:35:55 PM	CABK	Buy	XMAD	592	8.6580
09/08/2025	16:35:55 PM	CABK	Buy	XMAD	487	8.6580
09/08/2025	16:38:20 PM	CABK	Buy	XMAD	1,559	8.6560
09/08/2025	16:38:32 PM	CABK	Buy	CEUX	1,056	8.6540
09/08/2025	16:38:38 PM	CABK	Buy	XMAD	1,543	8.6540
09/08/2025	16:39:05 PM	CABK	Buy	XMAD	592	8.6520
09/08/2025	16:39:05 PM	CABK	Buy	XMAD	862	8.6520
09/08/2025	16:42:38 PM	CABK	Buy	CEUX	1,041	8.6480
09/08/2025	16:42:58 PM	CABK	Buy	XMAD	751	8.6480
09/08/2025	16:44:55 PM	CABK	Buy	AQEU	884	8.6480
09/08/2025	16:46:21 PM	CABK	Buy	XMAD	817	8.6540
09/08/2025	16:51:30 PM	CABK	Buy	CEUX	506	8.6520
09/08/2025	16:56:06 PM	CABK	Buy	CEUX	2	8.6520
09/08/2025	16:56:06 PM	CABK	Buy	CEUX	505	8.6520
09/08/2025	16:58:37 PM	CABK	Buy	CEUX	401	8.6560
09/08/2025	16:58:41 PM	CABK	Buy	CEUX	83	8.6560
09/08/2025	17:00:21 PM	CABK	Buy	TQEX	827	8.6580
09/08/2025	17:00:21 PM	CABK	Buy	CEUX	154	8.6580
09/08/2025	17:02:18 PM	CABK	Buy	XMAD	2,037	8.6660
09/08/2025	17:02:18 PM	CABK	Buy	CEUX	838	8.6660
09/08/2025	17:02:45 PM	CABK	Buy	XMAD	1,669	8.6640
09/08/2025	17:02:45 PM	CABK	Buy	XMAD	26	8.6620
09/08/2025	17:02:45 PM	CABK	Buy	CEUX	825	8.6640
09/08/2025	17:06:46 PM	CABK	Buy	XMAD	1,187	8.6700
09/08/2025	17:06:57 PM	CABK	Buy	XMAD	1,095	8.6680
09/08/2025	17:06:57 PM	CABK	Buy	XMAD	832	8.6660
09/08/2025	17:06:57 PM	CABK	Buy	AQEU	774	8.6680
09/08/2025	17:06:57 PM	CABK	Buy	AQEU	77	8.6680
09/08/2025	17:06:57 PM	CABK	Buy	CEUX	936	8.6680
09/08/2025	17:06:57 PM	CABK	Buy	CEUX	975	8.6660
09/08/2025	17:06:59 PM	CABK	Buy	XMAD	1,156	8.6640
09/08/2025	17:09:17 PM	CABK	Buy	XMAD	400	8.6640
09/08/2025	17:09:54 PM	CABK	Buy	XMAD	895	8.6680
09/08/2025	17:10:29 PM	CABK	Buy	CEUX	1,044	8.6700
09/08/2025	17:14:18 PM	CABK	Buy	XMAD	822	8.6760
09/08/2025	17:14:18 PM	CABK	Buy	CEUX	1,054	8.6760
09/08/2025	17:14:26 PM	CABK	Buy	XMAD	4	8.6740
09/08/2025	17:14:26 PM	CABK	Buy	XMAD	861	8.6740
09/08/2025	17:16:06 PM	CABK	Buy	CEUX	860	8.6720
09/08/2025	17:16:19 PM	CABK	Buy	XMAD	775	8.6700
09/08/2025	17:16:19 PM	CABK	Buy	XMAD	194	8.6700
09/08/2025	17:16:20 PM	CABK	Buy	XMAD	626	8.6680
09/08/2025	17:16:20 PM	CABK	Buy	XMAD	31	8.6680
09/08/2025	17:21:55 PM	CABK	Buy	XMAD	930	8.6680
09/08/2025	17:22:06 PM	CABK	Buy	XMAD	1,189	8.6680
09/08/2025	17:22:07 PM	CABK	Buy	CEUX	162	8.6680
09/08/2025	17:22:14 PM	CABK	Buy	TQEX	490	8.6680
09/08/2025	17:22:14 PM	CABK	Buy	TQEX	202	8.6680
09/08/2025	17:22:14 PM	CABK	Buy	CEUX	471	8.6680
09/08/2025	17:22:14 PM	CABK	Buy	CEUX	426	8.6680
09/08/2025	17:22:55 PM	CABK	Buy	TQEX	392	8.6680
09/08/2025	17:23:34 PM	CABK	Buy	CEUX	915	8.6660
09/08/2025	17:23:55 PM	CABK	Buy	XMAD	850	8.6680
09/08/2025	17:23:55 PM	CABK	Buy	XMAD	746	8.6680
09/08/2025	17:24:25 PM	CABK	Buy	XMAD	1,390	8.6660
09/08/2025	17:24:25 PM	CABK	Buy	CEUX	260	8.6660
09/08/2025	17:24:27 PM	CABK	Buy	AQEU	439	8.6660
09/08/2025	17:24:28 PM	CABK	Buy	AQEU	225	8.6660
09/08/2025	17:24:58 PM	CABK	Buy	XMAD	779	8.6640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/08/2025	17:24:58 PM	CABK	Buy	AQEU	213	8.6660
09/08/2025	17:25:15 PM	CABK	Buy	CEUX	699	8.6640
09/08/2025	17:26:20 PM	CABK	Buy	CEUX	792	8.6740
09/08/2025	17:26:24 PM	CABK	Buy	XMAD	814	8.6720
09/08/2025	17:26:24 PM	CABK	Buy	AQEU	786	8.6720
09/08/2025	17:26:24 PM	CABK	Buy	CEUX	820	8.6720
09/08/2025	17:26:24 PM	CABK	Buy	CEUX	815	8.6700
09/08/2025	17:26:33 PM	CABK	Buy	XMAD	793	8.6700
09/08/2025	17:28:12 PM	CABK	Buy	CEUX	1,169	8.6760
09/08/2025	17:28:13 PM	CABK	Buy	XMAD	961	8.6740
09/08/2025	17:28:15 PM	CABK	Buy	XMAD	764	8.6780
09/08/2025	17:28:25 PM	CABK	Buy	XMAD	181	8.6780
09/08/2025	17:28:25 PM	CABK	Buy	XMAD	763	8.6780
09/08/2025	17:28:25 PM	CABK	Buy	XMAD	102	8.6780
09/08/2025	17:28:47 PM	CABK	Buy	XMAD	1,421	8.6740
09/08/2025	17:28:47 PM	CABK	Buy	CEUX	1,165	8.6740
09/08/2025	17:29:19 PM	CABK	Buy	CEUX	74	8.6760
09/08/2025	17:29:30 PM	CABK	Buy	XMAD	4	8.6780
09/09/2025	09:00:42 AM	CABK	Buy	XMAD	1,192	8.6920
09/09/2025	09:00:42 AM	CABK	Buy	XMAD	894	8.6920
09/09/2025	09:00:42 AM	CABK	Buy	XMAD	291	8.6920
09/09/2025	09:00:42 AM	CABK	Buy	XMAD	376	8.6900
09/09/2025	09:00:52 AM	CABK	Buy	XMAD	2,003	8.6900
09/09/2025	09:00:52 AM	CABK	Buy	XMAD	2,302	8.6880
09/09/2025	09:00:52 AM	CABK	Buy	AQEU	1,143	8.6900
09/09/2025	09:00:52 AM	CABK	Buy	AQEU	1,131	8.6880
09/09/2025	09:00:52 AM	CABK	Buy	TQEX	737	8.6900
09/09/2025	09:00:52 AM	CABK	Buy	TQEX	737	8.6880
09/09/2025	09:00:52 AM	CABK	Buy	CEUX	2,373	8.6900
09/09/2025	09:00:52 AM	CABK	Buy	CEUX	2,350	8.6880
09/09/2025	09:00:52 AM	CABK	Buy	CEUX	365	8.6860
09/09/2025	09:00:54 AM	CABK	Buy	CEUX	1,946	8.6860
09/09/2025	09:05:44 AM	CABK	Buy	XMAD	773	8.6360
09/09/2025	09:05:48 AM	CABK	Buy	XMAD	238	8.6380
09/09/2025	09:05:48 AM	CABK	Buy	XMAD	731	8.6380
09/09/2025	09:06:13 AM	CABK	Buy	XMAD	985	8.6480
09/09/2025	09:06:46 AM	CABK	Buy	XMAD	846	8.6400
09/09/2025	09:06:46 AM	CABK	Buy	XMAD	31	8.6400
09/09/2025	09:06:46 AM	CABK	Buy	XMAD	884	8.6380
09/09/2025	09:07:55 AM	CABK	Buy	CEUX	1,056	8.6300
09/09/2025	09:07:55 AM	CABK	Buy	CEUX	312	8.6300
09/09/2025	09:10:47 AM	CABK	Buy	XMAD	779	8.6380
09/09/2025	09:10:47 AM	CABK	Buy	XMAD	775	8.6360
09/09/2025	09:10:47 AM	CABK	Buy	CEUX	1,182	8.6360
09/09/2025	09:11:43 AM	CABK	Buy	CEUX	996	8.6120
09/09/2025	09:14:41 AM	CABK	Buy	XMAD	814	8.6200
09/09/2025	09:14:41 AM	CABK	Buy	CEUX	921	8.6200
09/09/2025	09:16:09 AM	CABK	Buy	XMAD	804	8.6280
09/09/2025	09:16:29 AM	CABK	Buy	CEUX	849	8.6340
09/09/2025	09:16:29 AM	CABK	Buy	CEUX	843	8.6320
09/09/2025	09:18:50 AM	CABK	Buy	XMAD	798	8.6380
09/09/2025	09:18:50 AM	CABK	Buy	XMAD	794	8.6360
09/09/2025	09:22:28 AM	CABK	Buy	XMAD	178	8.6600
09/09/2025	09:22:28 AM	CABK	Buy	XMAD	606	8.6600
09/09/2025	09:22:28 AM	CABK	Buy	CEUX	790	8.6600
09/09/2025	09:23:04 AM	CABK	Buy	TQEX	948	8.6640
09/09/2025	09:24:59 AM	CABK	Buy	XMAD	792	8.6560
09/09/2025	09:25:37 AM	CABK	Buy	CEUX	780	8.6560
09/09/2025	09:28:03 AM	CABK	Buy	XMAD	792	8.6520
09/09/2025	09:30:13 AM	CABK	Buy	XMAD	254	8.6500
09/09/2025	09:30:13 AM	CABK	Buy	XMAD	536	8.6500
09/09/2025	09:30:13 AM	CABK	Buy	CEUX	778	8.6500
09/09/2025	09:31:40 AM	CABK	Buy	XMAD	787	8.6640
09/09/2025	09:33:12 AM	CABK	Buy	CEUX	775	8.6620
09/09/2025	09:34:29 AM	CABK	Buy	XMAD	787	8.6680
09/09/2025	09:35:48 AM	CABK	Buy	CEUX	777	8.6660
09/09/2025	09:36:32 AM	CABK	Buy	XMAD	795	8.6740
09/09/2025	09:36:32 AM	CABK	Buy	XMAD	800	8.6720
09/09/2025	09:38:44 AM	CABK	Buy	CEUX	772	8.6640
09/09/2025	09:41:04 AM	CABK	Buy	XMAD	802	8.6600
09/09/2025	09:41:04 AM	CABK	Buy	XMAD	798	8.6580
09/09/2025	09:41:53 AM	CABK	Buy	CEUX	767	8.6540
09/09/2025	09:41:53 AM	CABK	Buy	CEUX	763	8.6520
09/09/2025	09:46:10 AM	CABK	Buy	XMAD	347	8.6560
09/09/2025	09:47:28 AM	CABK	Buy	TQEX	757	8.6540
09/09/2025	09:48:22 AM	CABK	Buy	XMAD	964	8.6520
09/09/2025	09:48:22 AM	CABK	Buy	CEUX	787	8.6500
09/09/2025	09:50:36 AM	CABK	Buy	XMAD	390	8.6340
09/09/2025	09:51:14 AM	CABK	Buy	CEUX	779	8.6380
09/09/2025	09:52:34 AM	CABK	Buy	XMAD	232	8.6380
09/09/2025	09:52:34 AM	CABK	Buy	XMAD	901	8.6380
09/09/2025	09:55:06 AM	CABK	Buy	XMAD	944	8.6380
09/09/2025	09:55:31 AM	CABK	Buy	CEUX	793	8.6360
09/09/2025	09:57:59 AM	CABK	Buy	XMAD	887	8.6520
09/09/2025	09:57:59 AM	CABK	Buy	CEUX	779	8.6520
09/09/2025	10:00:29 AM	CABK	Buy	XMAD	841	8.6580
09/09/2025	10:01:15 AM	CABK	Buy	CEUX	784	8.6620
09/09/2025	10:02:08 AM	CABK	Buy	XMAD	824	8.6640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2025	10:05:24 AM	CABK	Buy	XMAD	797	8.6800
09/09/2025	10:05:33 AM	CABK	Buy	CEUX	775	8.6800
09/09/2025	10:05:33 AM	CABK	Buy	CEUX	11	8.6800
09/09/2025	10:05:33 AM	CABK	Buy	AQEU	966	8.6780
09/09/2025	10:06:52 AM	CABK	Buy	XMAD	781	8.6780
09/09/2025	10:07:50 AM	CABK	Buy	CEUX	792	8.6760
09/09/2025	10:09:11 AM	CABK	Buy	XMAD	780	8.6760
09/09/2025	10:09:11 AM	CABK	Buy	XMAD	778	8.6740
09/09/2025	10:10:19 AM	CABK	Buy	TQEX	737	8.6700
09/09/2025	10:14:05 AM	CABK	Buy	CEUX	781	8.6680
09/09/2025	10:14:55 AM	CABK	Buy	XMAD	805	8.6660
09/09/2025	10:16:55 AM	CABK	Buy	XMAD	796	8.6760
09/09/2025	10:16:55 AM	CABK	Buy	CEUX	781	8.6760
09/09/2025	10:19:43 AM	CABK	Buy	XMAD	780	8.6720
09/09/2025	10:19:57 AM	CABK	Buy	CEUX	788	8.6700
09/09/2025	10:23:14 AM	CABK	Buy	XMAD	776	8.6800
09/09/2025	10:23:21 AM	CABK	Buy	CEUX	787	8.6780
09/09/2025	10:23:21 AM	CABK	Buy	AQEU	1,050	8.6780
09/09/2025	10:25:14 AM	CABK	Buy	XMAD	766	8.6780
09/09/2025	10:26:01 AM	CABK	Buy	CEUX	790	8.6740
09/09/2025	10:26:22 AM	CABK	Buy	XMAD	772	8.6660
09/09/2025	10:30:07 AM	CABK	Buy	CEUX	781	8.6680
09/09/2025	10:32:53 AM	CABK	Buy	XMAD	622	8.6780
09/09/2025	10:33:14 AM	CABK	Buy	XMAD	782	8.6820
09/09/2025	10:33:14 AM	CABK	Buy	CEUX	785	8.6820
09/09/2025	10:33:41 AM	CABK	Buy	XMAD	873	8.6780
09/09/2025	10:36:04 AM	CABK	Buy	TQEX	743	8.6660
09/09/2025	10:36:23 AM	CABK	Buy	XMAD	834	8.6640
09/09/2025	10:36:23 AM	CABK	Buy	CEUX	789	8.6640
09/09/2025	10:40:01 AM	CABK	Buy	XMAD	808	8.6680
09/09/2025	10:40:01 AM	CABK	Buy	CEUX	774	8.6680
09/09/2025	10:41:11 AM	CABK	Buy	XMAD	789	8.6660
09/09/2025	10:43:52 AM	CABK	Buy	XMAD	780	8.6640
09/09/2025	10:43:52 AM	CABK	Buy	CEUX	774	8.6640
09/09/2025	10:47:13 AM	CABK	Buy	XMAD	764	8.6600
09/09/2025	10:47:13 AM	CABK	Buy	CEUX	773	8.6580
09/09/2025	10:48:34 AM	CABK	Buy	XMAD	773	8.6600
09/09/2025	10:51:59 AM	CABK	Buy	XMAD	308	8.6640
09/09/2025	10:51:59 AM	CABK	Buy	XMAD	298	8.6640
09/09/2025	10:51:59 AM	CABK	Buy	CEUX	773	8.6640
09/09/2025	10:52:01 AM	CABK	Buy	AQEU	848	8.6640
09/09/2025	10:53:01 AM	CABK	Buy	XMAD	851	8.6540
09/09/2025	10:53:01 AM	CABK	Buy	CEUX	781	8.6540
09/09/2025	10:55:37 AM	CABK	Buy	XMAD	837	8.6540
09/09/2025	10:57:05 AM	CABK	Buy	CEUX	766	8.6500
09/09/2025	10:58:23 AM	CABK	Buy	XMAD	809	8.6520
09/09/2025	11:00:58 AM	CABK	Buy	CEUX	777	8.6460
09/09/2025	11:02:00 AM	CABK	Buy	XMAD	791	8.6500
09/09/2025	11:02:19 AM	CABK	Buy	TQEX	737	8.6460
09/09/2025	11:02:39 AM	CABK	Buy	XMAD	778	8.6420
09/09/2025	11:03:35 AM	CABK	Buy	CEUX	773	8.6300
09/09/2025	11:06:22 AM	CABK	Buy	XMAD	783	8.6360
09/09/2025	11:06:22 AM	CABK	Buy	XMAD	786	8.6340
09/09/2025	11:06:22 AM	CABK	Buy	AQEU	941	8.6360
09/09/2025	11:09:00 AM	CABK	Buy	CEUX	789	8.6420
09/09/2025	11:10:58 AM	CABK	Buy	XMAD	773	8.6500
09/09/2025	11:10:58 AM	CABK	Buy	XMAD	772	8.6480
09/09/2025	11:11:32 AM	CABK	Buy	CEUX	772	8.6480
09/09/2025	11:15:25 AM	CABK	Buy	CEUX	787	8.6440
09/09/2025	11:16:46 AM	CABK	Buy	XMAD	771	8.6440
09/09/2025	11:19:21 AM	CABK	Buy	CEUX	575	8.6400
09/09/2025	11:19:21 AM	CABK	Buy	CEUX	197	8.6400
09/09/2025	11:20:10 AM	CABK	Buy	XMAD	596	8.6440
09/09/2025	11:20:10 AM	CABK	Buy	XMAD	196	8.6440
09/09/2025	11:22:52 AM	CABK	Buy	XMAD	789	8.6460
09/09/2025	11:22:52 AM	CABK	Buy	XMAD	788	8.6440
09/09/2025	11:22:52 AM	CABK	Buy	CEUX	784	8.6460
09/09/2025	11:28:07 AM	CABK	Buy	XMAD	785	8.6380
09/09/2025	11:28:07 AM	CABK	Buy	CEUX	777	8.6400
09/09/2025	11:28:15 AM	CABK	Buy	TQEX	741	8.6360
09/09/2025	11:31:05 AM	CABK	Buy	XMAD	780	8.6420
09/09/2025	11:31:05 AM	CABK	Buy	CEUX	362	8.6420
09/09/2025	11:31:05 AM	CABK	Buy	CEUX	403	8.6420
09/09/2025	11:36:26 AM	CABK	Buy	XMAD	793	8.6360
09/09/2025	11:37:29 AM	CABK	Buy	XMAD	796	8.6380
09/09/2025	11:37:29 AM	CABK	Buy	XMAD	789	8.6360
09/09/2025	11:37:29 AM	CABK	Buy	CEUX	780	8.6360
09/09/2025	11:38:35 AM	CABK	Buy	AQEU	1,012	8.6300
09/09/2025	11:40:14 AM	CABK	Buy	CEUX	773	8.6300
09/09/2025	11:40:14 AM	CABK	Buy	AQEU	850	8.6300
09/09/2025	11:44:52 AM	CABK	Buy	XMAD	580	8.6320
09/09/2025	11:45:58 AM	CABK	Buy	XMAD	609	8.6380
09/09/2025	11:45:58 AM	CABK	Buy	XMAD	276	8.6380
09/09/2025	11:45:58 AM	CABK	Buy	CEUX	764	8.6380
09/09/2025	11:48:42 AM	CABK	Buy	XMAD	280	8.6400
09/09/2025	11:48:42 AM	CABK	Buy	XMAD	568	8.6400
09/09/2025	11:48:45 AM	CABK	Buy	CEUX	778	8.6380
09/09/2025	11:51:54 AM	CABK	Buy	XMAD	805	8.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2025	11:51:56 AM	CABK	Buy	CEUX	780	8.6320
09/09/2025	11:55:08 AM	CABK	Buy	XMAD	791	8.6280
09/09/2025	11:58:48 AM	CABK	Buy	XMAD	282	8.6300
09/09/2025	11:58:48 AM	CABK	Buy	XMAD	15	8.6300
09/09/2025	11:58:48 AM	CABK	Buy	XMAD	486	8.6300
09/09/2025	11:58:48 AM	CABK	Buy	CEUX	775	8.6300
09/09/2025	11:59:09 AM	CABK	Buy	TQEX	151	8.6280
09/09/2025	11:59:09 AM	CABK	Buy	TQEX	587	8.6280
09/09/2025	12:03:51 PM	CABK	Buy	XMAD	785	8.6340
09/09/2025	12:03:51 PM	CABK	Buy	CEUX	768	8.6340
09/09/2025	12:04:10 PM	CABK	Buy	XMAD	296	8.6320
09/09/2025	12:04:10 PM	CABK	Buy	XMAD	15	8.6320
09/09/2025	12:04:10 PM	CABK	Buy	CEUX	770	8.6320
09/09/2025	12:11:05 PM	CABK	Buy	CEUX	773	8.6420
09/09/2025	12:11:31 PM	CABK	Buy	XMAD	966	8.6400
09/09/2025	12:11:32 PM	CABK	Buy	XMAD	836	8.6380
09/09/2025	12:13:09 PM	CABK	Buy	CEUX	777	8.6380
09/09/2025	12:13:18 PM	CABK	Buy	XMAD	888	8.6360
09/09/2025	12:16:52 PM	CABK	Buy	XMAD	419	8.6340
09/09/2025	12:18:25 PM	CABK	Buy	CEUX	777	8.6300
09/09/2025	12:18:26 PM	CABK	Buy	XMAD	10	8.6280
09/09/2025	12:18:26 PM	CABK	Buy	XMAD	122	8.6280
09/09/2025	12:18:26 PM	CABK	Buy	XMAD	10	8.6280
09/09/2025	12:18:39 PM	CABK	Buy	XMAD	890	8.6280
09/09/2025	12:22:07 PM	CABK	Buy	XMAD	881	8.6240
09/09/2025	12:22:07 PM	CABK	Buy	CEUX	775	8.6240
09/09/2025	12:25:52 PM	CABK	Buy	XMAD	830	8.6180
09/09/2025	12:28:31 PM	CABK	Buy	XMAD	823	8.6240
09/09/2025	12:28:31 PM	CABK	Buy	CEUX	772	8.6220
09/09/2025	12:30:56 PM	CABK	Buy	TQEX	740	8.6160
09/09/2025	12:35:00 PM	CABK	Buy	XMAD	795	8.6100
09/09/2025	12:35:00 PM	CABK	Buy	XMAD	798	8.6080
09/09/2025	12:35:00 PM	CABK	Buy	CEUX	782	8.6100
09/09/2025	12:38:40 PM	CABK	Buy	XMAD	777	8.6000
09/09/2025	12:38:40 PM	CABK	Buy	CEUX	580	8.6000
09/09/2025	12:38:41 PM	CABK	Buy	XMAD	776	8.5980
09/09/2025	12:38:41 PM	CABK	Buy	AQEU	934	8.5960
09/09/2025	12:42:15 PM	CABK	Buy	CEUX	886	8.5860
09/09/2025	12:48:23 PM	CABK	Buy	XMAD	780	8.5860
09/09/2025	12:48:28 PM	CABK	Buy	CEUX	822	8.5840
09/09/2025	12:48:28 PM	CABK	Buy	CEUX	678	8.5820
09/09/2025	12:51:47 PM	CABK	Buy	XMAD	778	8.5740
09/09/2025	12:52:06 PM	CABK	Buy	AQEU	842	8.5700
09/09/2025	12:53:58 PM	CABK	Buy	XMAD	790	8.5660
09/09/2025	12:56:15 PM	CABK	Buy	CEUX	2	8.5480
09/09/2025	12:56:16 PM	CABK	Buy	CEUX	835	8.5480
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09/09/2025	12:56:30 PM	CABK	Buy	XMAD	700	8.5460
09/09/2025	12:59:45 PM	CABK	Buy	XMAD	45	8.5500
09/09/2025	12:59:45 PM	CABK	Buy	XMAD	596	8.5500
09/09/2025	12:59:45 PM	CABK	Buy	XMAD	135	8.5500
09/09/2025	13:02:58 PM	CABK	Buy	XMAD	772	8.5620
09/09/2025	13:02:58 PM	CABK	Buy	XMAD	774	8.5600
09/09/2025	13:02:58 PM	CABK	Buy	CEUX	808	8.5640
09/09/2025	13:06:21 PM	CABK	Buy	CEUX	790	8.5660
09/09/2025	13:07:01 PM	CABK	Buy	AQEU	795	8.5680
09/09/2025	13:07:01 PM	CABK	Buy	TQEX	575	8.5680
09/09/2025	13:07:01 PM	CABK	Buy	TQEX	165	8.5680
09/09/2025	13:11:16 PM	CABK	Buy	XMAD	421	8.5640
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09/09/2025	13:14:58 PM	CABK	Buy	XMAD	736	8.5800
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09/09/2025	13:14:58 PM	CABK	Buy	XMAD	771	8.5780
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09/09/2025	13:20:20 PM	CABK	Buy	XMAD	776	8.5640
09/09/2025	13:20:41 PM	CABK	Buy	CEUX	464	8.5620
09/09/2025	13:20:41 PM	CABK	Buy	CEUX	307	8.5620
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09/09/2025	13:25:33 PM	CABK	Buy	XMAD	596	8.5600
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09/09/2025	13:26:35 PM	CABK	Buy	CEUX	766	8.5580
09/09/2025	13:30:04 PM	CABK	Buy	XMAD	61	8.5560
09/09/2025	13:30:04 PM	CABK	Buy	XMAD	719	8.5560
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09/09/2025	13:32:23 PM	CABK	Buy	XMAD	351	8.5520
09/09/2025	13:32:23 PM	CABK	Buy	XMAD	64	8.5520
09/09/2025	13:40:16 PM	CABK	Buy	XMAD	771	8.5600
09/09/2025	13:40:16 PM	CABK	Buy	XMAD	770	8.5580
09/09/2025	13:40:16 PM	CABK	Buy	CEUX	777	8.5600
09/09/2025	13:45:27 PM	CABK	Buy	CEUX	773	8.5620
09/09/2025	13:45:59 PM	CABK	Buy	XMAD	764	8.5600
09/09/2025	13:50:12 PM	CABK	Buy	TQEX	743	8.5560
09/09/2025	13:51:27 PM	CABK	Buy	XMAD	193	8.5540
09/09/2025	13:52:15 PM	CABK	Buy	CEUX	768	8.5520
09/09/2025	13:58:51 PM	CABK	Buy	XMAD	67	8.5480
09/09/2025	13:59:26 PM	CABK	Buy	XMAD	142	8.5480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2025	14:00:31 PM	CABK	Buy	XMAD	892	8.5480
09/09/2025	14:00:31 PM	CABK	Buy	CEUX	766	8.5480
09/09/2025	14:01:10 PM	CABK	Buy	XMAD	654	8.5480
09/09/2025	14:05:00 PM	CABK	Buy	XMAD	352	8.5540
09/09/2025	14:07:55 PM	CABK	Buy	XMAD	795	8.5640
09/09/2025	14:07:55 PM	CABK	Buy	XMAD	596	8.5620
09/09/2025	14:07:55 PM	CABK	Buy	XMAD	199	8.5620
09/09/2025	14:07:55 PM	CABK	Buy	CEUX	771	8.5640
09/09/2025	14:12:31 PM	CABK	Buy	CEUX	763	8.5580
09/09/2025	14:15:02 PM	CABK	Buy	XMAD	774	8.5560
09/09/2025	14:19:04 PM	CABK	Buy	AQEU	1,193	8.5680
09/09/2025	14:19:40 PM	CABK	Buy	XMAD	596	8.5660
09/09/2025	14:19:40 PM	CABK	Buy	XMAD	184	8.5660
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09/09/2025	14:24:11 PM	CABK	Buy	CEUX	767	8.5820
09/09/2025	14:27:17 PM	CABK	Buy	XMAD	842	8.5840
09/09/2025	14:30:04 PM	CABK	Buy	CEUX	767	8.5840
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09/09/2025	14:33:53 PM	CABK	Buy	XMAD	812	8.5860
09/09/2025	14:33:53 PM	CABK	Buy	TQEX	740	8.5860
09/09/2025	14:38:44 PM	CABK	Buy	XMAD	784	8.5980
09/09/2025	14:38:44 PM	CABK	Buy	CEUX	768	8.5960
09/09/2025	14:41:38 PM	CABK	Buy	XMAD	792	8.5920
09/09/2025	14:41:38 PM	CABK	Buy	CEUX	27	8.5920
09/09/2025	14:41:38 PM	CABK	Buy	CEUX	13	8.5920
09/09/2025	14:41:38 PM	CABK	Buy	CEUX	742	8.5920
09/09/2025	14:44:28 PM	CABK	Buy	CEUX	780	8.6000
09/09/2025	14:45:59 PM	CABK	Buy	XMAD	410	8.5960
09/09/2025	14:45:59 PM	CABK	Buy	XMAD	21	8.5960
09/09/2025	14:48:21 PM	CABK	Buy	XMAD	940	8.5980
09/09/2025	14:49:28 PM	CABK	Buy	CEUX	777	8.5960
09/09/2025	14:52:16 PM	CABK	Buy	XMAD	869	8.5940
09/09/2025	14:55:38 PM	CABK	Buy	XMAD	608	8.6040
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09/09/2025	14:55:47 PM	CABK	Buy	CEUX	771	8.6040
09/09/2025	14:58:51 PM	CABK	Buy	CEUX	768	8.6000
09/09/2025	14:59:16 PM	CABK	Buy	XMAD	907	8.6000
09/09/2025	14:59:16 PM	CABK	Buy	AQEU	1,193	8.6000
09/09/2025	15:01:40 PM	CABK	Buy	XMAD	314	8.5920
09/09/2025	15:01:40 PM	CABK	Buy	XMAD	513	8.5920
09/09/2025	15:03:27 PM	CABK	Buy	CEUX	780	8.6040
09/09/2025	15:04:52 PM	CABK	Buy	XMAD	222	8.5940
09/09/2025	15:04:52 PM	CABK	Buy	XMAD	584	8.5940
09/09/2025	15:05:20 PM	CABK	Buy	AQEU	781	8.5940
09/09/2025	15:08:21 PM	CABK	Buy	TQEX	738	8.5960
09/09/2025	15:08:21 PM	CABK	Buy	CEUX	774	8.5960
09/09/2025	15:08:27 PM	CABK	Buy	XMAD	807	8.5940
09/09/2025	15:13:24 PM	CABK	Buy	XMAD	791	8.5960
09/09/2025	15:13:24 PM	CABK	Buy	CEUX	781	8.5960
09/09/2025	15:15:26 PM	CABK	Buy	XMAD	787	8.5920
09/09/2025	15:15:26 PM	CABK	Buy	XMAD	778	8.5900
09/09/2025	15:18:35 PM	CABK	Buy	CEUX	772	8.5900
09/09/2025	15:22:09 PM	CABK	Buy	XMAD	409	8.5980
09/09/2025	15:22:09 PM	CABK	Buy	XMAD	367	8.5980
09/09/2025	15:26:25 PM	CABK	Buy	XMAD	770	8.6040
09/09/2025	15:26:43 PM	CABK	Buy	CEUX	771	8.6020
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09/09/2025	15:29:18 PM	CABK	Buy	XMAD	770	8.6000
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09/09/2025	15:30:45 PM	CABK	Buy	XMAD	772	8.6060
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09/09/2025	15:32:59 PM	CABK	Buy	CEUX	777	8.6040
09/09/2025	15:33:00 PM	CABK	Buy	AQEU	1,259	8.6020
09/09/2025	15:34:26 PM	CABK	Buy	XMAD	125	8.6000
09/09/2025	15:35:51 PM	CABK	Buy	XMAD	275	8.6040
09/09/2025	15:36:00 PM	CABK	Buy	XMAD	805	8.6040
09/09/2025	15:37:36 PM	CABK	Buy	TQEX	741	8.6140
09/09/2025	15:37:36 PM	CABK	Buy	CEUX	771	8.6140
09/09/2025	15:39:41 PM	CABK	Buy	XMAD	959	8.6160
09/09/2025	15:39:56 PM	CABK	Buy	CEUX	772	8.6140
09/09/2025	15:41:44 PM	CABK	Buy	XMAD	858	8.6140
09/09/2025	15:43:09 PM	CABK	Buy	CEUX	766	8.6180
09/09/2025	15:45:09 PM	CABK	Buy	XMAD	275	8.6240
09/09/2025	15:45:52 PM	CABK	Buy	XMAD	288	8.6280
09/09/2025	15:45:57 PM	CABK	Buy	XMAD	811	8.6280
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09/09/2025	15:46:38 PM	CABK	Buy	CEUX	770	8.6240
09/09/2025	15:46:38 PM	CABK	Buy	CEUX	13	8.6240
09/09/2025	15:48:23 PM	CABK	Buy	XMAD	926	8.6240
09/09/2025	15:49:47 PM	CABK	Buy	CEUX	780	8.6200
09/09/2025	15:50:25 PM	CABK	Buy	XMAD	873	8.6180
09/09/2025	15:54:31 PM	CABK	Buy	XMAD	1,056	8.6200
09/09/2025	15:55:33 PM	CABK	Buy	CEUX	255	8.6180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2025	15:55:41 PM	CABK	Buy	CEUX	701	8.6180
09/09/2025	15:58:17 PM	CABK	Buy	XMAD	275	8.6160
09/09/2025	15:58:26 PM	CABK	Buy	XMAD	516	8.6160
09/09/2025	15:58:26 PM	CABK	Buy	XMAD	787	8.6140
09/09/2025	15:59:40 PM	CABK	Buy	CEUX	208	8.6180
09/09/2025	16:00:19 PM	CABK	Buy	CEUX	941	8.6200
09/09/2025	16:01:04 PM	CABK	Buy	XMAD	965	8.6100
09/09/2025	16:03:38 PM	CABK	Buy	CEUX	1,000	8.5940
09/09/2025	16:05:16 PM	CABK	Buy	XMAD	1,113	8.6000
09/09/2025	16:05:32 PM	CABK	Buy	AQEU	848	8.5980
09/09/2025	16:06:15 PM	CABK	Buy	TQEX	846	8.5980
09/09/2025	16:07:31 PM	CABK	Buy	XMAD	1,129	8.5960
09/09/2025	16:09:23 PM	CABK	Buy	CEUX	1,002	8.5940
09/09/2025	16:12:33 PM	CABK	Buy	XMAD	788	8.6000
09/09/2025	16:12:33 PM	CABK	Buy	XMAD	36	8.6000
09/09/2025	16:12:39 PM	CABK	Buy	XMAD	1,176	8.5980
09/09/2025	16:15:22 PM	CABK	Buy	CEUX	990	8.6060
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09/09/2025	16:18:22 PM	CABK	Buy	CEUX	970	8.6100
09/09/2025	16:19:37 PM	CABK	Buy	XMAD	1,217	8.6220
09/09/2025	16:26:37 PM	CABK	Buy	AQEU	592	8.6160
09/09/2025	16:26:46 PM	CABK	Buy	XMAD	1,126	8.6200
09/09/2025	16:26:46 PM	CABK	Buy	CEUX	1,006	8.6200
09/09/2025	16:26:46 PM	CABK	Buy	CEUX	1,035	8.6180
09/09/2025	16:26:56 PM	CABK	Buy	XMAD	650	8.6220
09/09/2025	16:26:56 PM	CABK	Buy	XMAD	506	8.6220
09/09/2025	16:32:51 PM	CABK	Buy	XMAD	1,156	8.6220
09/09/2025	16:33:46 PM	CABK	Buy	CEUX	1,035	8.6220
09/09/2025	16:34:22 PM	CABK	Buy	XMAD	1,189	8.6180
09/09/2025	16:34:43 PM	CABK	Buy	TQEX	807	8.6160
09/09/2025	16:35:52 PM	CABK	Buy	CEUX	1,052	8.6200
09/09/2025	16:38:59 PM	CABK	Buy	CEUX	1,045	8.6180
09/09/2025	16:39:01 PM	CABK	Buy	XMAD	1,191	8.6180
09/09/2025	16:44:53 PM	CABK	Buy	XMAD	420	8.6380
09/09/2025	16:44:53 PM	CABK	Buy	XMAD	740	8.6380
09/09/2025	16:44:53 PM	CABK	Buy	AQEU	814	8.6380
09/09/2025	16:44:53 PM	CABK	Buy	CEUX	420	8.6380
09/09/2025	16:44:53 PM	CABK	Buy	CEUX	585	8.6380
09/09/2025	16:46:21 PM	CABK	Buy	XMAD	1,133	8.6500
09/09/2025	16:49:09 PM	CABK	Buy	CEUX	1,002	8.6440
09/09/2025	16:52:18 PM	CABK	Buy	XMAD	1,177	8.6520
09/09/2025	16:56:06 PM	CABK	Buy	XMAD	1,224	8.6560
09/09/2025	16:56:06 PM	CABK	Buy	CEUX	1,033	8.6560
09/09/2025	16:59:18 PM	CABK	Buy	XMAD	1,095	8.6500
09/09/2025	16:59:18 PM	CABK	Buy	XMAD	102	8.6500
09/09/2025	17:00:04 PM	CABK	Buy	CEUX	1,048	8.6500
09/09/2025	17:01:15 PM	CABK	Buy	XMAD	1,251	8.6600
09/09/2025	17:01:16 PM	CABK	Buy	AQEU	837	8.6580
09/09/2025	17:03:30 PM	CABK	Buy	TQEX	797	8.6580
09/09/2025	17:03:30 PM	CABK	Buy	CEUX	1,055	8.6580
09/09/2025	17:06:30 PM	CABK	Buy	XMAD	553	8.6600
09/09/2025	17:06:30 PM	CABK	Buy	XMAD	596	8.6600
09/09/2025	17:06:30 PM	CABK	Buy	XMAD	49	8.6600
09/09/2025	17:07:25 PM	CABK	Buy	XMAD	1,180	8.6600
09/09/2025	17:08:56 PM	CABK	Buy	CEUX	1,000	8.6620
09/09/2025	17:08:56 PM	CABK	Buy	CEUX	38	8.6620
09/09/2025	17:09:19 PM	CABK	Buy	XMAD	235	8.6640
09/09/2025	17:09:19 PM	CABK	Buy	XMAD	858	8.6640
09/09/2025	17:11:43 PM	CABK	Buy	CEUX	1,053	8.6640
09/09/2025	17:12:23 PM	CABK	Buy	XMAD	1,264	8.6600
09/09/2025	17:15:00 PM	CABK	Buy	CEUX	1,053	8.6620
09/09/2025	17:17:05 PM	CABK	Buy	XMAD	805	8.6720
09/09/2025	17:17:05 PM	CABK	Buy	AQEU	848	8.6720
09/09/2025	17:19:17 PM	CABK	Buy	XMAD	791	8.6720
09/09/2025	17:19:17 PM	CABK	Buy	CEUX	1,102	8.6720
09/09/2025	17:20:11 PM	CABK	Buy	XMAD	1,034	8.6740
09/09/2025	17:20:17 PM	CABK	Buy	XMAD	888	8.6720
09/09/2025	17:20:17 PM	CABK	Buy	CEUX	1,067	8.6720
09/09/2025	17:21:17 PM	CABK	Buy	XMAD	1,073	8.6720
09/09/2025	17:21:17 PM	CABK	Buy	TQEX	385	8.6720
09/09/2025	17:21:17 PM	CABK	Buy	TQEX	405	8.6720
09/09/2025	17:24:34 PM	CABK	Buy	XMAD	888	8.6760
09/09/2025	17:24:34 PM	CABK	Buy	CEUX	1,112	8.6760
09/09/2025	17:24:36 PM	CABK	Buy	XMAD	1,048	8.6740
09/09/2025	17:24:36 PM	CABK	Buy	TQEX	152	8.6740
09/09/2025	17:24:36 PM	CABK	Buy	CEUX	812	8.6740
09/09/2025	17:25:14 PM	CABK	Buy	XMAD	819	8.6720
09/09/2025	17:25:51 PM	CABK	Buy	XMAD	889	8.6760
09/09/2025	17:25:51 PM	CABK	Buy	CEUX	1,338	8.6760
09/09/2025	17:25:51 PM	CABK	Buy	AQEU	929	8.6760
09/09/2025	17:26:56 PM	CABK	Buy	XMAD	11	8.6780
09/09/2025	17:26:56 PM	CABK	Buy	XMAD	75	8.6780
09/09/2025	17:26:58 PM	CABK	Buy	XMAD	285	8.6800
09/09/2025	17:27:18 PM	CABK	Buy	XMAD	936	8.6800
09/09/2025	17:27:27 PM	CABK	Buy	XMAD	1,011	8.6780
09/09/2025	17:27:29 PM	CABK	Buy	CEUX	996	8.6760
09/09/2025	17:27:50 PM	CABK	Buy	XMAD	956	8.6780
09/09/2025	17:28:00 PM	CABK	Buy	CEUX	806	8.6780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/09/2025	17:28:51 PM	CABK	Buy	XMAD	959	8.6760
09/09/2025	17:29:04 PM	CABK	Buy	CEUX	704	8.6740
09/09/2025	17:29:22 PM	CABK	Buy	TQEX	4	8.6780
09/09/2025	17:29:22 PM	CABK	Buy	TQEX	27	8.6780
09/09/2025	17:29:23 PM	CABK	Buy	XMAD	807	8.6780
09/09/2025	17:29:23 PM	CABK	Buy	XMAD	189	8.6780
09/10/2025	09:02:07 AM	CABK	Buy	XMAD	1,282	8.6840
09/10/2025	09:02:07 AM	CABK	Buy	XMAD	1,006	8.6840
09/10/2025	09:02:33 AM	CABK	Buy	CEUX	241	8.6980
09/10/2025	09:02:33 AM	CABK	Buy	CEUX	1,998	8.6980
09/10/2025	09:02:50 AM	CABK	Buy	TQEX	734	8.7020
09/10/2025	09:03:05 AM	CABK	Buy	AQEU	772	8.7100
09/10/2025	09:03:56 AM	CABK	Buy	XMAD	129	8.7200
09/10/2025	09:03:56 AM	CABK	Buy	XMAD	1,551	8.7200
09/10/2025	09:03:56 AM	CABK	Buy	TQEX	734	8.7200
09/10/2025	09:03:56 AM	CABK	Buy	CEUX	1,617	8.7200
09/10/2025	09:03:56 AM	CABK	Buy	CEUX	1,821	8.7180
09/10/2025	09:03:56 AM	CABK	Buy	AQEU	774	8.7220
09/10/2025	09:03:56 AM	CABK	Buy	AQEU	776	8.7200
09/10/2025	09:04:00 AM	CABK	Buy	CEUX	15	8.7180
09/10/2025	09:04:25 AM	CABK	Buy	XMAD	1,182	8.7300
09/10/2025	09:04:25 AM	CABK	Buy	XMAD	1,137	8.7280
09/10/2025	09:04:25 AM	CABK	Buy	XMAD	1,099	8.7260
09/10/2025	09:04:25 AM	CABK	Buy	CEUX	909	8.7300
09/10/2025	09:05:21 AM	CABK	Buy	CEUX	950	8.7280
09/10/2025	09:07:42 AM	CABK	Buy	CEUX	500	8.7440
09/10/2025	09:08:18 AM	CABK	Buy	XMAD	1,003	8.7420
09/10/2025	09:08:23 AM	CABK	Buy	XMAD	806	8.7400
09/10/2025	09:09:08 AM	CABK	Buy	XMAD	1,082	8.7320
09/10/2025	09:09:08 AM	CABK	Buy	CEUX	334	8.7300
09/10/2025	09:10:50 AM	CABK	Buy	CEUX	829	8.7400
09/10/2025	09:11:39 AM	CABK	Buy	XMAD	943	8.7440
09/10/2025	09:11:39 AM	CABK	Buy	CEUX	806	8.7420
09/10/2025	09:12:45 AM	CABK	Buy	XMAD	842	8.7320
09/10/2025	09:14:22 AM	CABK	Buy	CEUX	784	8.7200
09/10/2025	09:14:41 AM	CABK	Buy	XMAD	801	8.7180
09/10/2025	09:15:59 AM	CABK	Buy	AQEU	905	8.7180
09/10/2025	09:16:38 AM	CABK	Buy	XMAD	795	8.7200
09/10/2025	09:16:38 AM	CABK	Buy	XMAD	793	8.7180
09/10/2025	09:17:17 AM	CABK	Buy	CEUX	781	8.7120
09/10/2025	09:20:49 AM	CABK	Buy	XMAD	785	8.7320
09/10/2025	09:20:49 AM	CABK	Buy	TQEX	735	8.7320
09/10/2025	09:20:49 AM	CABK	Buy	CEUX	773	8.7320
09/10/2025	09:24:19 AM	CABK	Buy	XMAD	783	8.7420
09/10/2025	09:24:47 AM	CABK	Buy	CEUX	763	8.7460
09/10/2025	09:24:47 AM	CABK	Buy	CEUX	763	8.7440
09/10/2025	09:25:12 AM	CABK	Buy	XMAD	768	8.7460
09/10/2025	09:25:12 AM	CABK	Buy	XMAD	773	8.7440
09/10/2025	09:29:15 AM	CABK	Buy	CEUX	754	8.7180
09/10/2025	09:30:00 AM	CABK	Buy	XMAD	775	8.7300
09/10/2025	09:31:58 AM	CABK	Buy	XMAD	770	8.7200
09/10/2025	09:31:58 AM	CABK	Buy	XMAD	780	8.7180
09/10/2025	09:31:58 AM	CABK	Buy	CEUX	502	8.7200
09/10/2025	09:31:58 AM	CABK	Buy	CEUX	248	8.7200
09/10/2025	09:33:55 AM	CABK	Buy	AQEU	960	8.7000
09/10/2025	09:37:51 AM	CABK	Buy	XMAD	767	8.6920
09/10/2025	09:37:51 AM	CABK	Buy	XMAD	770	8.6900
09/10/2025	09:38:18 AM	CABK	Buy	CEUX	757	8.6980
09/10/2025	09:38:18 AM	CABK	Buy	CEUX	759	8.6960
09/10/2025	09:41:12 AM	CABK	Buy	XMAD	759	8.6960
09/10/2025	09:41:12 AM	CABK	Buy	CEUX	766	8.6960
09/10/2025	09:42:42 AM	CABK	Buy	XMAD	781	8.7000
09/10/2025	09:45:57 AM	CABK	Buy	XMAD	790	8.7100
09/10/2025	09:45:57 AM	CABK	Buy	CEUX	764	8.7100
09/10/2025	09:49:23 AM	CABK	Buy	CEUX	759	8.7200
09/10/2025	09:50:10 AM	CABK	Buy	XMAD	784	8.7200
09/10/2025	09:50:10 AM	CABK	Buy	TQEX	886	8.7200
09/10/2025	09:51:26 AM	CABK	Buy	CEUX	768	8.7240
09/10/2025	09:53:22 AM	CABK	Buy	XMAD	766	8.7220
09/10/2025	09:54:27 AM	CABK	Buy	CEUX	762	8.7280
09/10/2025	09:54:35 AM	CABK	Buy	XMAD	451	8.7280
09/10/2025	09:54:35 AM	CABK	Buy	XMAD	315	8.7280
09/10/2025	09:54:40 AM	CABK	Buy	XMAD	764	8.7260
09/10/2025	09:55:00 AM	CABK	Buy	AQEU	942	8.7260
09/10/2025	09:57:40 AM	CABK	Buy	XMAD	669	8.7320
09/10/2025	09:58:21 AM	CABK	Buy	CEUX	767	8.7300
09/10/2025	10:00:25 AM	CABK	Buy	XMAD	317	8.7280
09/10/2025	10:00:25 AM	CABK	Buy	XMAD	530	8.7280
09/10/2025	10:03:13 AM	CABK	Buy	XMAD	813	8.7380
09/10/2025	10:03:13 AM	CABK	Buy	CEUX	763	8.7380
09/10/2025	10:03:32 AM	CABK	Buy	XMAD	12	8.7380
09/10/2025	10:03:51 AM	CABK	Buy	XMAD	788	8.7380
09/10/2025	10:05:40 AM	CABK	Buy	CEUX	765	8.7360
09/10/2025	10:06:08 AM	CABK	Buy	XMAD	796	8.7440
09/10/2025	10:07:49 AM	CABK	Buy	CEUX	758	8.7320
09/10/2025	10:11:57 AM	CABK	Buy	TQEX	736	8.7480
09/10/2025	10:12:59 AM	CABK	Buy	CEUX	189	8.7600
09/10/2025	10:13:40 AM	CABK	Buy	XMAD	1,042	8.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2025	10:13:40 AM	CABK	Buy	CEUX	1,103	8.7680
09/10/2025	10:13:40 AM	CABK	Buy	AQEU	930	8.7680
09/10/2025	10:13:42 AM	CABK	Buy	XMAD	1,032	8.7660
09/10/2025	10:17:10 AM	CABK	Buy	XMAD	711	8.7760
09/10/2025	10:17:10 AM	CABK	Buy	XMAD	213	8.7760
09/10/2025	10:17:42 AM	CABK	Buy	CEUX	869	8.7740
09/10/2025	10:18:56 AM	CABK	Buy	XMAD	841	8.7800
09/10/2025	10:20:38 AM	CABK	Buy	XMAD	774	8.7740
09/10/2025	10:20:38 AM	CABK	Buy	XMAD	22	8.7740
09/10/2025	10:22:09 AM	CABK	Buy	CEUX	145	8.7740
09/10/2025	10:22:09 AM	CABK	Buy	CEUX	691	8.7740
09/10/2025	10:22:48 AM	CABK	Buy	XMAD	590	8.7700
09/10/2025	10:22:48 AM	CABK	Buy	XMAD	188	8.7700
09/10/2025	10:24:44 AM	CABK	Buy	CEUX	813	8.7740
09/10/2025	10:25:46 AM	CABK	Buy	XMAD	772	8.7880
09/10/2025	10:28:45 AM	CABK	Buy	CEUX	574	8.7900
09/10/2025	10:28:45 AM	CABK	Buy	CEUX	211	8.7900
09/10/2025	10:29:03 AM	CABK	Buy	XMAD	769	8.7880
09/10/2025	10:31:06 AM	CABK	Buy	XMAD	766	8.7980
09/10/2025	10:31:33 AM	CABK	Buy	AQEU	170	8.7880
09/10/2025	10:31:35 AM	CABK	Buy	CEUX	775	8.7880
09/10/2025	10:31:35 AM	CABK	Buy	AQEU	769	8.7880
09/10/2025	10:33:33 AM	CABK	Buy	XMAD	586	8.7780
09/10/2025	10:33:33 AM	CABK	Buy	XMAD	178	8.7780
09/10/2025	10:33:33 AM	CABK	Buy	XMAD	85	8.7760
09/10/2025	10:34:50 AM	CABK	Buy	CEUX	760	8.7640
09/10/2025	10:36:58 AM	CABK	Buy	TQEX	748	8.7560
09/10/2025	10:38:20 AM	CABK	Buy	CEUX	517	8.7540
09/10/2025	10:38:20 AM	CABK	Buy	CEUX	244	8.7540
09/10/2025	10:39:29 AM	CABK	Buy	XMAD	1,108	8.7540
09/10/2025	10:40:02 AM	CABK	Buy	XMAD	941	8.7560
09/10/2025	10:43:34 AM	CABK	Buy	XMAD	848	8.7580
09/10/2025	10:43:34 AM	CABK	Buy	CEUX	758	8.7580
09/10/2025	10:45:20 AM	CABK	Buy	XMAD	430	8.7560
09/10/2025	10:45:20 AM	CABK	Buy	XMAD	369	8.7560
09/10/2025	10:45:20 AM	CABK	Buy	CEUX	758	8.7560
09/10/2025	10:47:16 AM	CABK	Buy	XMAD	774	8.7560
09/10/2025	10:48:48 AM	CABK	Buy	CEUX	758	8.7580
09/10/2025	10:49:45 AM	CABK	Buy	XMAD	546	8.7560
09/10/2025	10:51:26 AM	CABK	Buy	CEUX	756	8.7520
09/10/2025	10:52:22 AM	CABK	Buy	AQEU	34	8.7500
09/10/2025	10:53:37 AM	CABK	Buy	XMAD	875	8.7540
09/10/2025	10:53:48 AM	CABK	Buy	AQEU	679	8.7520
09/10/2025	10:55:01 AM	CABK	Buy	CEUX	756	8.7460
09/10/2025	10:55:08 AM	CABK	Buy	XMAD	869	8.7440
09/10/2025	10:56:50 AM	CABK	Buy	XMAD	797	8.7420
09/10/2025	10:59:36 AM	CABK	Buy	XMAD	795	8.7440
09/10/2025	10:59:36 AM	CABK	Buy	CEUX	754	8.7440
09/10/2025	11:02:55 AM	CABK	Buy	XMAD	782	8.7500
09/10/2025	11:02:55 AM	CABK	Buy	XMAD	784	8.7480
09/10/2025	11:02:55 AM	CABK	Buy	CEUX	749	8.7500
09/10/2025	11:06:30 AM	CABK	Buy	TQEX	870	8.7360
09/10/2025	11:06:30 AM	CABK	Buy	CEUX	765	8.7380
09/10/2025	11:06:30 AM	CABK	Buy	CEUX	764	8.7360
09/10/2025	11:06:30 AM	CABK	Buy	AQEU	932	8.7340
09/10/2025	11:07:20 AM	CABK	Buy	XMAD	772	8.7320
09/10/2025	11:10:13 AM	CABK	Buy	XMAD	564	8.7420
09/10/2025	11:12:04 AM	CABK	Buy	XMAD	844	8.7360
09/10/2025	11:12:04 AM	CABK	Buy	XMAD	26	8.7360
09/10/2025	11:14:06 AM	CABK	Buy	CEUX	754	8.7360
09/10/2025	11:15:05 AM	CABK	Buy	XMAD	821	8.7320
09/10/2025	11:17:00 AM	CABK	Buy	CEUX	763	8.7280
09/10/2025	11:17:34 AM	CABK	Buy	XMAD	798	8.7260
09/10/2025	11:17:34 AM	CABK	Buy	XMAD	134	8.7240
09/10/2025	11:17:34 AM	CABK	Buy	XMAD	670	8.7240
09/10/2025	11:21:13 AM	CABK	Buy	CEUX	758	8.7260
09/10/2025	11:24:21 AM	CABK	Buy	XMAD	636	8.7280
09/10/2025	11:24:21 AM	CABK	Buy	XMAD	148	8.7280
09/10/2025	11:24:29 AM	CABK	Buy	CEUX	760	8.7260
09/10/2025	11:27:01 AM	CABK	Buy	XMAD	771	8.7200
09/10/2025	11:28:48 AM	CABK	Buy	XMAD	762	8.7260
09/10/2025	11:28:48 AM	CABK	Buy	CEUX	768	8.7280
09/10/2025	11:29:35 AM	CABK	Buy	AQEU	938	8.7260
09/10/2025	11:32:11 AM	CABK	Buy	XMAD	770	8.7260
09/10/2025	11:35:44 AM	CABK	Buy	CEUX	693	8.7400
09/10/2025	11:35:44 AM	CABK	Buy	CEUX	75	8.7400
09/10/2025	11:35:47 AM	CABK	Buy	XMAD	774	8.7380
09/10/2025	11:35:47 AM	CABK	Buy	TQEX	744	8.7380
09/10/2025	11:37:01 AM	CABK	Buy	CEUX	761	8.7400
09/10/2025	11:42:56 AM	CABK	Buy	CEUX	757	8.7580
09/10/2025	11:45:02 AM	CABK	Buy	XMAD	959	8.7620
09/10/2025	11:45:02 AM	CABK	Buy	XMAD	110	8.7620
09/10/2025	11:46:46 AM	CABK	Buy	CEUX	758	8.7660
09/10/2025	11:49:07 AM	CABK	Buy	XMAD	916	8.7680
09/10/2025	11:49:07 AM	CABK	Buy	XMAD	559	8.7660
09/10/2025	11:49:07 AM	CABK	Buy	XMAD	223	8.7660
09/10/2025	11:51:51 AM	CABK	Buy	XMAD	633	8.7700
09/10/2025	11:51:51 AM	CABK	Buy	XMAD	31	8.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2025	11:51:51 AM	CABK	Buy	XMAD	268	8.7700
09/10/2025	11:54:08 AM	CABK	Buy	CEUX	750	8.7720
09/10/2025	11:54:39 AM	CABK	Buy	XMAD	825	8.7700
09/10/2025	11:54:39 AM	CABK	Buy	CEUX	761	8.7700
09/10/2025	11:54:39 AM	CABK	Buy	AQEU	934	8.7700
09/10/2025	11:56:08 AM	CABK	Buy	XMAD	796	8.7700
09/10/2025	11:58:18 AM	CABK	Buy	XMAD	109	8.7720
09/10/2025	11:58:18 AM	CABK	Buy	XMAD	590	8.7720
09/10/2025	11:58:18 AM	CABK	Buy	XMAD	73	8.7720
09/10/2025	11:58:18 AM	CABK	Buy	CEUX	780	8.7720
09/10/2025	12:04:00 PM	CABK	Buy	CEUX	766	8.7760
09/10/2025	12:05:41 PM	CABK	Buy	XMAD	768	8.7780
09/10/2025	12:05:41 PM	CABK	Buy	TQEX	739	8.7780
09/10/2025	12:07:36 PM	CABK	Buy	CEUX	100	8.7780
09/10/2025	12:10:06 PM	CABK	Buy	XMAD	779	8.7780
09/10/2025	12:12:29 PM	CABK	Buy	XMAD	776	8.7800
09/10/2025	12:12:29 PM	CABK	Buy	XMAD	773	8.7780
09/10/2025	12:12:29 PM	CABK	Buy	CEUX	1,070	8.7800
09/10/2025	12:14:51 PM	CABK	Buy	XMAD	772	8.7740
09/10/2025	12:17:29 PM	CABK	Buy	XMAD	775	8.7800
09/10/2025	12:17:29 PM	CABK	Buy	CEUX	942	8.7800
09/10/2025	12:19:54 PM	CABK	Buy	CEUX	8	8.7820
09/10/2025	12:20:36 PM	CABK	Buy	XMAD	769	8.7840
09/10/2025	12:20:36 PM	CABK	Buy	XMAD	780	8.7820
09/10/2025	12:20:36 PM	CABK	Buy	CEUX	844	8.7840
09/10/2025	12:21:40 PM	CABK	Buy	AQEU	752	8.7800
09/10/2025	12:25:37 PM	CABK	Buy	CEUX	817	8.7780
09/10/2025	12:28:13 PM	CABK	Buy	XMAD	749	8.7860
09/10/2025	12:31:26 PM	CABK	Buy	CEUX	181	8.7900
09/10/2025	12:31:26 PM	CABK	Buy	CEUX	603	8.7900
09/10/2025	12:32:46 PM	CABK	Buy	XMAD	763	8.7920
09/10/2025	12:34:37 PM	CABK	Buy	XMAD	765	8.7880
09/10/2025	12:34:37 PM	CABK	Buy	CEUX	765	8.7880
09/10/2025	12:37:10 PM	CABK	Buy	XMAD	762	8.7900
09/10/2025	12:40:17 PM	CABK	Buy	XMAD	752	8.7940
09/10/2025	12:42:19 PM	CABK	Buy	AQEU	898	8.7960
09/10/2025	12:42:19 PM	CABK	Buy	CEUX	766	8.7980
09/10/2025	12:43:36 PM	CABK	Buy	XMAD	760	8.8000
09/10/2025	12:43:36 PM	CABK	Buy	CEUX	757	8.8000
09/10/2025	12:47:24 PM	CABK	Buy	XMAD	773	8.8000
09/10/2025	12:47:30 PM	CABK	Buy	TQEX	881	8.7980
09/10/2025	12:50:19 PM	CABK	Buy	CEUX	758	8.7920
09/10/2025	12:54:40 PM	CABK	Buy	XMAD	776	8.7980
09/10/2025	12:55:03 PM	CABK	Buy	XMAD	771	8.7960
09/10/2025	12:55:03 PM	CABK	Buy	CEUX	212	8.7960
09/10/2025	13:00:03 PM	CABK	Buy	XMAD	784	8.7980
09/10/2025	13:02:22 PM	CABK	Buy	XMAD	764	8.8000
09/10/2025	13:02:22 PM	CABK	Buy	CEUX	992	8.8020
09/10/2025	13:03:06 PM	CABK	Buy	CEUX	898	8.8100
09/10/2025	13:05:17 PM	CABK	Buy	XMAD	548	8.8080
09/10/2025	13:05:17 PM	CABK	Buy	XMAD	223	8.8080
09/10/2025	13:08:48 PM	CABK	Buy	CEUX	857	8.8100
09/10/2025	13:10:04 PM	CABK	Buy	XMAD	590	8.8160
09/10/2025	13:10:04 PM	CABK	Buy	XMAD	188	8.8160
09/10/2025	13:10:05 PM	CABK	Buy	AQEU	934	8.8120
09/10/2025	13:12:44 PM	CABK	Buy	XMAD	774	8.8080
09/10/2025	13:12:44 PM	CABK	Buy	CEUX	799	8.8060
09/10/2025	13:15:31 PM	CABK	Buy	XMAD	770	8.7980
09/10/2025	13:21:02 PM	CABK	Buy	XMAD	765	8.7940
09/10/2025	13:21:02 PM	CABK	Buy	CEUX	793	8.7940
09/10/2025	13:21:37 PM	CABK	Buy	TQEX	735	8.7920
09/10/2025	13:21:37 PM	CABK	Buy	CEUX	785	8.7920
09/10/2025	13:24:10 PM	CABK	Buy	XMAD	756	8.7820
09/10/2025	13:27:58 PM	CABK	Buy	XMAD	767	8.7840
09/10/2025	13:30:34 PM	CABK	Buy	CEUX	756	8.7860
09/10/2025	13:30:35 PM	CABK	Buy	XMAD	772	8.7840
09/10/2025	13:35:33 PM	CABK	Buy	CEUX	759	8.7740
09/10/2025	13:40:01 PM	CABK	Buy	XMAD	359	8.7760
09/10/2025	13:40:01 PM	CABK	Buy	XMAD	403	8.7760
09/10/2025	13:41:59 PM	CABK	Buy	XMAD	387	8.7760
09/10/2025	13:41:59 PM	CABK	Buy	XMAD	345	8.7760
09/10/2025	13:41:59 PM	CABK	Buy	XMAD	19	8.7760
09/10/2025	13:42:04 PM	CABK	Buy	AQEU	942	8.7740
09/10/2025	13:42:04 PM	CABK	Buy	CEUX	759	8.7740
09/10/2025	13:44:37 PM	CABK	Buy	XMAD	760	8.7700
09/10/2025	13:49:10 PM	CABK	Buy	CEUX	750	8.7700
09/10/2025	13:55:01 PM	CABK	Buy	XMAD	768	8.7760
09/10/2025	13:55:01 PM	CABK	Buy	CEUX	760	8.7760
09/10/2025	13:55:02 PM	CABK	Buy	XMAD	289	8.7740
09/10/2025	13:55:02 PM	CABK	Buy	XMAD	15	8.7740
09/10/2025	13:58:49 PM	CABK	Buy	XMAD	988	8.7740
09/10/2025	14:05:39 PM	CABK	Buy	XMAD	885	8.7700
09/10/2025	14:05:49 PM	CABK	Buy	CEUX	750	8.7680
09/10/2025	14:08:49 PM	CABK	Buy	XMAD	832	8.7660
09/10/2025	14:08:49 PM	CABK	Buy	CEUX	761	8.7660
09/10/2025	14:17:09 PM	CABK	Buy	CEUX	758	8.7780
09/10/2025	14:19:06 PM	CABK	Buy	XMAD	782	8.7840
09/10/2025	14:19:49 PM	CABK	Buy	AQEU	392	8.7860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2025	14:19:49 PM	CABK	Buy	AQEU	535	8.7860
09/10/2025	14:20:03 PM	CABK	Buy	XMAD	776	8.7880
09/10/2025	14:23:19 PM	CABK	Buy	XMAD	768	8.7940
09/10/2025	14:23:19 PM	CABK	Buy	CEUX	694	8.7940
09/10/2025	14:23:19 PM	CABK	Buy	CEUX	69	8.7940
09/10/2025	14:26:29 PM	CABK	Buy	TQEX	271	8.7980
09/10/2025	14:26:31 PM	CABK	Buy	TQEX	750	8.7980
09/10/2025	14:26:50 PM	CABK	Buy	XMAD	762	8.7960
09/10/2025	14:29:04 PM	CABK	Buy	CEUX	763	8.7940
09/10/2025	14:30:00 PM	CABK	Buy	XMAD	762	8.7900
09/10/2025	14:33:32 PM	CABK	Buy	XMAD	768	8.7820
09/10/2025	14:33:37 PM	CABK	Buy	CEUX	764	8.7800
09/10/2025	14:38:22 PM	CABK	Buy	XMAD	771	8.7960
09/10/2025	14:38:22 PM	CABK	Buy	CEUX	763	8.7960
09/10/2025	14:41:50 PM	CABK	Buy	XMAD	291	8.7980
09/10/2025	14:41:50 PM	CABK	Buy	XMAD	345	8.7980
09/10/2025	14:41:50 PM	CABK	Buy	XMAD	128	8.7980
09/10/2025	14:43:36 PM	CABK	Buy	CEUX	684	8.8020
09/10/2025	14:43:50 PM	CABK	Buy	XMAD	627	8.8000
09/10/2025	14:43:50 PM	CABK	Buy	XMAD	135	8.8000
09/10/2025	14:48:16 PM	CABK	Buy	XMAD	768	8.7940
09/10/2025	14:49:31 PM	CABK	Buy	CEUX	794	8.7960
09/10/2025	14:50:36 PM	CABK	Buy	AQEU	748	8.7960
09/10/2025	14:50:36 PM	CABK	Buy	AQEU	191	8.7960
09/10/2025	14:51:05 PM	CABK	Buy	XMAD	770	8.7940
09/10/2025	14:53:21 PM	CABK	Buy	CEUX	778	8.7880
09/10/2025	14:54:00 PM	CABK	Buy	XMAD	761	8.7840
09/10/2025	14:56:40 PM	CABK	Buy	CEUX	767	8.7780
09/10/2025	14:56:41 PM	CABK	Buy	XMAD	758	8.7760
09/10/2025	15:01:15 PM	CABK	Buy	CEUX	761	8.7860
09/10/2025	15:03:08 PM	CABK	Buy	XMAD	757	8.7920
09/10/2025	15:03:08 PM	CABK	Buy	TQEX	737	8.7920
09/10/2025	15:03:09 PM	CABK	Buy	XMAD	758	8.7900
09/10/2025	15:07:51 PM	CABK	Buy	XMAD	761	8.7880
09/10/2025	15:08:02 PM	CABK	Buy	CEUX	753	8.7860
09/10/2025	15:11:27 PM	CABK	Buy	XMAD	757	8.7900
09/10/2025	15:11:27 PM	CABK	Buy	CEUX	760	8.7900
09/10/2025	15:14:53 PM	CABK	Buy	XMAD	466	8.7900
09/10/2025	15:14:53 PM	CABK	Buy	XMAD	293	8.7900
09/10/2025	15:15:49 PM	CABK	Buy	CEUX	752	8.7900
09/10/2025	15:19:51 PM	CABK	Buy	XMAD	750	8.7840
09/10/2025	15:19:51 PM	CABK	Buy	XMAD	16	8.7840
09/10/2025	15:19:51 PM	CABK	Buy	AQEU	939	8.7840
09/10/2025	15:19:51 PM	CABK	Buy	CEUX	763	8.7840
09/10/2025	15:20:18 PM	CABK	Buy	XMAD	766	8.7820
09/10/2025	15:23:45 PM	CABK	Buy	XMAD	780	8.7760
09/10/2025	15:25:19 PM	CABK	Buy	CEUX	757	8.7740
09/10/2025	15:26:45 PM	CABK	Buy	XMAD	773	8.7780
09/10/2025	15:30:00 PM	CABK	Buy	XMAD	787	8.7780
09/10/2025	15:30:00 PM	CABK	Buy	CEUX	758	8.7780
09/10/2025	15:30:59 PM	CABK	Buy	XMAD	789	8.7940
09/10/2025	15:30:59 PM	CABK	Buy	CEUX	763	8.7960
09/10/2025	15:31:29 PM	CABK	Buy	TQEX	739	8.8000
09/10/2025	15:32:37 PM	CABK	Buy	XMAD	590	8.7900
09/10/2025	15:32:37 PM	CABK	Buy	XMAD	191	8.7900
09/10/2025	15:33:59 PM	CABK	Buy	XMAD	31	8.7840
09/10/2025	15:34:30 PM	CABK	Buy	CEUX	763	8.7880
09/10/2025	15:34:57 PM	CABK	Buy	XMAD	765	8.7860
09/10/2025	15:37:19 PM	CABK	Buy	AQEU	948	8.7920
09/10/2025	15:37:19 PM	CABK	Buy	CEUX	770	8.7920
09/10/2025	15:38:16 PM	CABK	Buy	XMAD	760	8.7940
09/10/2025	15:41:21 PM	CABK	Buy	XMAD	749	8.8020
09/10/2025	15:41:21 PM	CABK	Buy	CEUX	770	8.8020
09/10/2025	15:42:34 PM	CABK	Buy	XMAD	391	8.8060
09/10/2025	15:42:34 PM	CABK	Buy	XMAD	374	8.8060
09/10/2025	15:43:58 PM	CABK	Buy	CEUX	41	8.8060
09/10/2025	15:44:21 PM	CABK	Buy	XMAD	772	8.8040
09/10/2025	15:46:40 PM	CABK	Buy	XMAD	777	8.8000
09/10/2025	15:46:40 PM	CABK	Buy	CEUX	1,183	8.8000
09/10/2025	15:48:34 PM	CABK	Buy	XMAD	114	8.7960
09/10/2025	15:48:34 PM	CABK	Buy	XMAD	4	8.7960
09/10/2025	15:50:10 PM	CABK	Buy	CEUX	911	8.7900
09/10/2025	15:51:30 PM	CABK	Buy	XMAD	1,105	8.7880
09/10/2025	15:51:30 PM	CABK	Buy	XMAD	1,130	8.7860
09/10/2025	15:52:39 PM	CABK	Buy	CEUX	848	8.7820
09/10/2025	15:59:00 PM	CABK	Buy	XMAD	980	8.7780
09/10/2025	15:59:00 PM	CABK	Buy	CEUX	948	8.7780
09/10/2025	16:00:11 PM	CABK	Buy	XMAD	1,052	8.7780
09/10/2025	16:00:11 PM	CABK	Buy	XMAD	934	8.7760
09/10/2025	16:00:11 PM	CABK	Buy	TQEX	825	8.7780
09/10/2025	16:00:11 PM	CABK	Buy	AQEU	1,009	8.7760
09/10/2025	16:02:07 PM	CABK	Buy	CEUX	973	8.7860
09/10/2025	16:04:24 PM	CABK	Buy	XMAD	1,202	8.7860
09/10/2025	16:06:59 PM	CABK	Buy	CEUX	984	8.7960
09/10/2025	16:07:50 PM	CABK	Buy	XMAD	1,169	8.7900
09/10/2025	16:12:21 PM	CABK	Buy	XMAD	1,166	8.7900
09/10/2025	16:12:21 PM	CABK	Buy	CEUX	1,005	8.7900
09/10/2025	16:15:09 PM	CABK	Buy	XMAD	1,180	8.7920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/10/2025	16:17:23 PM	CABK	Buy	CEUX	1,083	8.7840
09/10/2025	16:19:27 PM	CABK	Buy	AQEU	832	8.7820
09/10/2025	16:19:29 PM	CABK	Buy	XMAD	234	8.7820
09/10/2025	16:19:29 PM	CABK	Buy	XMAD	345	8.7820
09/10/2025	16:19:29 PM	CABK	Buy	XMAD	586	8.7820
09/10/2025	16:21:19 PM	CABK	Buy	CEUX	998	8.7800
09/10/2025	16:22:40 PM	CABK	Buy	XMAD	433	8.7800
09/10/2025	16:25:18 PM	CABK	Buy	XMAD	850	8.7940
09/10/2025	16:25:18 PM	CABK	Buy	XMAD	81	8.7940
09/10/2025	16:25:55 PM	CABK	Buy	XMAD	72	8.8000
09/10/2025	16:25:55 PM	CABK	Buy	TQEX	796	8.8020
09/10/2025	16:26:25 PM	CABK	Buy	XMAD	869	8.8040
09/10/2025	16:26:33 PM	CABK	Buy	CEUX	995	8.8020
09/10/2025	16:28:20 PM	CABK	Buy	XMAD	1,116	8.7940
09/10/2025	16:30:10 PM	CABK	Buy	CEUX	990	8.7940
09/10/2025	16:32:01 PM	CABK	Buy	XMAD	800	8.7980
09/10/2025	16:32:01 PM	CABK	Buy	XMAD	399	8.7980
09/10/2025	16:33:31 PM	CABK	Buy	CEUX	1,048	8.7860
09/10/2025	16:35:35 PM	CABK	Buy	XMAD	885	8.7860
09/10/2025	16:35:35 PM	CABK	Buy	XMAD	280	8.7860
09/10/2025	16:35:56 PM	CABK	Buy	CEUX	1,030	8.7820
09/10/2025	16:39:17 PM	CABK	Buy	XMAD	1,124	8.7820
09/10/2025	16:42:56 PM	CABK	Buy	CEUX	868	8.7820
09/10/2025	16:46:42 PM	CABK	Buy	CEUX	1,112	8.7920
09/10/2025	16:46:45 PM	CABK	Buy	XMAD	590	8.7920
09/10/2025	16:46:45 PM	CABK	Buy	XMAD	217	8.7920
09/10/2025	16:48:59 PM	CABK	Buy	AQEU	591	8.7940
09/10/2025	16:49:02 PM	CABK	Buy	AQEU	545	8.7940
09/10/2025	16:49:16 PM	CABK	Buy	XMAD	756	8.7920
09/10/2025	16:50:42 PM	CABK	Buy	XMAD	750	8.7900
09/10/2025	16:50:48 PM	CABK	Buy	CEUX	20	8.7880
09/10/2025	16:50:59 PM	CABK	Buy	XMAD	1,114	8.7880
09/10/2025	16:50:59 PM	CABK	Buy	CEUX	378	8.7880
09/10/2025	16:53:46 PM	CABK	Buy	XMAD	1,158	8.7860
09/10/2025	16:54:30 PM	CABK	Buy	TQEX	791	8.7820
09/10/2025	16:56:02 PM	CABK	Buy	CEUX	831	8.7860
09/10/2025	16:56:02 PM	CABK	Buy	CEUX	825	8.7840
09/10/2025	16:57:16 PM	CABK	Buy	XMAD	1,127	8.7880
09/10/2025	17:00:56 PM	CABK	Buy	XMAD	1,177	8.7820
09/10/2025	17:00:56 PM	CABK	Buy	CEUX	1,011	8.7820
09/10/2025	17:03:52 PM	CABK	Buy	XMAD	1,127	8.7720
09/10/2025	17:05:13 PM	CABK	Buy	CEUX	878	8.7700
09/10/2025	17:06:21 PM	CABK	Buy	AQEU	337	8.7740
09/10/2025	17:09:17 PM	CABK	Buy	XMAD	1,150	8.7820
09/10/2025	17:09:17 PM	CABK	Buy	CEUX	1,097	8.7800
09/10/2025	17:09:58 PM	CABK	Buy	XMAD	1,184	8.7800
09/10/2025	17:13:08 PM	CABK	Buy	AQEU	823	8.7840
09/10/2025	17:13:25 PM	CABK	Buy	XMAD	1,146	8.7820
09/10/2025	17:13:25 PM	CABK	Buy	CEUX	54	8.7820
09/10/2025	17:13:25 PM	CABK	Buy	CEUX	1,011	8.7820
09/10/2025	17:14:51 PM	CABK	Buy	XMAD	1,128	8.7740
09/10/2025	17:15:16 PM	CABK	Buy	CEUX	1,029	8.7860
09/10/2025	17:16:34 PM	CABK	Buy	XMAD	1,255	8.7780
09/10/2025	17:16:34 PM	CABK	Buy	TQEX	791	8.7780
09/10/2025	17:18:18 PM	CABK	Buy	CEUX	701	8.7720
09/10/2025	17:18:18 PM	CABK	Buy	CEUX	335	8.7720
09/10/2025	17:19:10 PM	CABK	Buy	XMAD	1,197	8.7680
09/10/2025	17:20:53 PM	CABK	Buy	CEUX	276	8.7680
09/10/2025	17:20:54 PM	CABK	Buy	XMAD	1,307	8.7680
09/10/2025	17:20:54 PM	CABK	Buy	CEUX	248	8.7680
09/10/2025	17:20:54 PM	CABK	Buy	CEUX	538	8.7680
09/10/2025	17:22:27 PM	CABK	Buy	XMAD	1,210	8.7660
09/10/2025	17:23:04 PM	CABK	Buy	AQEU	357	8.7640
09/10/2025	17:23:04 PM	CABK	Buy	AQEU	521	8.7640
09/10/2025	17:23:04 PM	CABK	Buy	CEUX	1,035	8.7640
09/10/2025	17:23:52 PM	CABK	Buy	TQEX	432	8.7600
09/10/2025	17:24:16 PM	CABK	Buy	XMAD	271	8.7600
09/10/2025	17:24:33 PM	CABK	Buy	XMAD	1,083	8.7600
09/10/2025	17:24:41 PM	CABK	Buy	CEUX	1,039	8.7580
09/10/2025	17:25:51 PM	CABK	Buy	XMAD	794	8.7560
09/10/2025	17:26:03 PM	CABK	Buy	XMAD	269	8.7560
09/10/2025	17:26:03 PM	CABK	Buy	XMAD	619	8.7560
09/10/2025	17:26:15 PM	CABK	Buy	XMAD	874	8.7540
09/10/2025	17:26:15 PM	CABK	Buy	CEUX	1,078	8.7540
09/10/2025	17:26:15 PM	CABK	Buy	AQEU	417	8.7540
09/10/2025	17:26:54 PM	CABK	Buy	CEUX	871	8.7620
09/10/2025	17:26:55 PM	CABK	Buy	XMAD	1,085	8.7600
09/10/2025	17:28:08 PM	CABK	Buy	CEUX	862	8.7600
09/10/2025	17:29:40 PM	CABK	Buy	XMAD	849	8.7700
09/10/2025	17:29:40 PM	CABK	Buy	XMAD	1,140	8.7700
09/10/2025	17:29:40 PM	CABK	Buy	XMAD	183	8.7700
09/10/2025	17:29:41 PM	CABK	Buy	CEUX	410	8.7700
09/11/2025	09:00:39 AM	CABK	Buy	XMAD	2,229	8.7960
09/11/2025	09:00:39 AM	CABK	Buy	XMAD	590	8.7940
09/11/2025	09:00:39 AM	CABK	Buy	XMAD	885	8.7940
09/11/2025	09:00:39 AM	CABK	Buy	XMAD	887	8.7940
09/11/2025	09:00:39 AM	CABK	Buy	XMAD	590	8.7920
09/11/2025	09:00:39 AM	CABK	Buy	XMAD	1,741	8.7920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2025	09:00:39 AM	CABK	Buy	AQEU	759	8.7940
09/11/2025	09:00:39 AM	CABK	Buy	AQEU	759	8.7920
09/11/2025	09:00:39 AM	CABK	Buy	AQEU	758	8.7900
09/11/2025	09:00:39 AM	CABK	Buy	TQEX	774	8.7960
09/11/2025	09:00:39 AM	CABK	Buy	TQEX	775	8.7940
09/11/2025	09:00:39 AM	CABK	Buy	CEUX	2,291	8.7960
09/11/2025	09:00:39 AM	CABK	Buy	CEUX	1,980	8.7940
09/11/2025	09:00:39 AM	CABK	Buy	CEUX	319	8.7940
09/11/2025	09:00:39 AM	CABK	Buy	CEUX	2,272	8.7920
09/11/2025	09:02:54 AM	CABK	Buy	XMAD	1,069	8.7640
09/11/2025	09:02:54 AM	CABK	Buy	XMAD	6	8.7640
09/11/2025	09:04:04 AM	CABK	Buy	XMAD	916	8.7580
09/11/2025	09:04:04 AM	CABK	Buy	XMAD	917	8.7560
09/11/2025	09:07:01 AM	CABK	Buy	XMAD	808	8.7420
09/11/2025	09:07:04 AM	CABK	Buy	CEUX	908	8.7380
09/11/2025	09:07:52 AM	CABK	Buy	CEUX	850	8.7300
09/11/2025	09:08:10 AM	CABK	Buy	XMAD	777	8.7260
09/11/2025	09:09:04 AM	CABK	Buy	CEUX	904	8.7200
09/11/2025	09:09:04 AM	CABK	Buy	CEUX	888	8.7180
09/11/2025	09:09:34 AM	CABK	Buy	XMAD	767	8.7160
09/11/2025	09:11:42 AM	CABK	Buy	CEUX	755	8.7180
09/11/2025	09:11:42 AM	CABK	Buy	CEUX	756	8.7160
09/11/2025	09:12:51 AM	CABK	Buy	XMAD	766	8.7240
09/11/2025	09:15:13 AM	CABK	Buy	XMAD	772	8.7400
09/11/2025	09:15:13 AM	CABK	Buy	XMAD	774	8.7380
09/11/2025	09:17:21 AM	CABK	Buy	XMAD	399	8.7380
09/11/2025	09:17:21 AM	CABK	Buy	XMAD	367	8.7380
09/11/2025	09:19:03 AM	CABK	Buy	XMAD	243	8.7400
09/11/2025	09:19:03 AM	CABK	Buy	XMAD	295	8.7400
09/11/2025	09:19:05 AM	CABK	Buy	TQEX	872	8.7380
09/11/2025	09:19:05 AM	CABK	Buy	CEUX	927	8.7380
09/11/2025	09:21:47 AM	CABK	Buy	XMAD	873	8.7540
09/11/2025	09:21:47 AM	CABK	Buy	XMAD	908	8.7520
09/11/2025	09:21:47 AM	CABK	Buy	CEUX	862	8.7520
09/11/2025	09:25:40 AM	CABK	Buy	XMAD	778	8.7520
09/11/2025	09:25:40 AM	CABK	Buy	CEUX	609	8.7520
09/11/2025	09:27:03 AM	CABK	Buy	CEUX	915	8.7580
09/11/2025	09:27:03 AM	CABK	Buy	CEUX	351	8.7560
09/11/2025	09:27:04 AM	CABK	Buy	XMAD	766	8.7560
09/11/2025	09:29:09 AM	CABK	Buy	XMAD	285	8.7440
09/11/2025	09:31:32 AM	CABK	Buy	XMAD	1,016	8.7520
09/11/2025	09:33:00 AM	CABK	Buy	CEUX	1,056	8.7540
09/11/2025	09:33:35 AM	CABK	Buy	XMAD	852	8.7540
09/11/2025	09:35:13 AM	CABK	Buy	XMAD	56	8.7440
09/11/2025	09:35:13 AM	CABK	Buy	XMAD	380	8.7440
09/11/2025	09:35:13 AM	CABK	Buy	XMAD	406	8.7440
09/11/2025	09:37:15 AM	CABK	Buy	XMAD	819	8.7440
09/11/2025	09:37:15 AM	CABK	Buy	XMAD	695	8.7420
09/11/2025	09:37:15 AM	CABK	Buy	XMAD	124	8.7420
09/11/2025	09:37:15 AM	CABK	Buy	CEUX	875	8.7440
09/11/2025	09:38:53 AM	CABK	Buy	CEUX	830	8.7380
09/11/2025	09:42:14 AM	CABK	Buy	CEUX	787	8.7460
09/11/2025	09:42:27 AM	CABK	Buy	XMAD	793	8.7480
09/11/2025	09:43:12 AM	CABK	Buy	TQEX	779	8.7520
09/11/2025	09:45:04 AM	CABK	Buy	XMAD	797	8.7540
09/11/2025	09:45:05 AM	CABK	Buy	CEUX	770	8.7520
09/11/2025	09:46:23 AM	CABK	Buy	XMAD	778	8.7520
09/11/2025	09:46:23 AM	CABK	Buy	XMAD	782	8.7500
09/11/2025	09:49:20 AM	CABK	Buy	CEUX	781	8.7540
09/11/2025	09:50:11 AM	CABK	Buy	XMAD	777	8.7540
09/11/2025	09:52:06 AM	CABK	Buy	CEUX	750	8.7580
09/11/2025	09:52:06 AM	CABK	Buy	CEUX	35	8.7580
09/11/2025	09:57:02 AM	CABK	Buy	XMAD	570	8.7560
09/11/2025	09:57:02 AM	CABK	Buy	XMAD	203	8.7560
09/11/2025	09:57:10 AM	CABK	Buy	CEUX	778	8.7540
09/11/2025	09:57:13 AM	CABK	Buy	XMAD	781	8.7540
09/11/2025	09:58:39 AM	CABK	Buy	XMAD	777	8.7560
09/11/2025	09:58:39 AM	CABK	Buy	CEUX	765	8.7560
09/11/2025	09:59:25 AM	CABK	Buy	XMAD	764	8.7560
09/11/2025	10:00:34 AM	CABK	Buy	CEUX	726	8.7540
09/11/2025	10:00:34 AM	CABK	Buy	CEUX	37	8.7540
09/11/2025	10:01:57 AM	CABK	Buy	XMAD	782	8.7580
09/11/2025	10:03:45 AM	CABK	Buy	XMAD	777	8.7620
09/11/2025	10:03:45 AM	CABK	Buy	CEUX	762	8.7620
09/11/2025	10:05:38 AM	CABK	Buy	XMAD	768	8.7520
09/11/2025	10:06:31 AM	CABK	Buy	CEUX	764	8.7500
09/11/2025	10:08:49 AM	CABK	Buy	XMAD	787	8.7480
09/11/2025	10:10:03 AM	CABK	Buy	XMAD	800	8.7480
09/11/2025	10:10:03 AM	CABK	Buy	TQEX	921	8.7480
09/11/2025	10:10:03 AM	CABK	Buy	CEUX	761	8.7480
09/11/2025	10:12:42 AM	CABK	Buy	XMAD	774	8.7480
09/11/2025	10:15:00 AM	CABK	Buy	XMAD	766	8.7620
09/11/2025	10:16:20 AM	CABK	Buy	CEUX	760	8.7640
09/11/2025	10:16:51 AM	CABK	Buy	CEUX	26	8.7620
09/11/2025	10:16:51 AM	CABK	Buy	CEUX	738	8.7620
09/11/2025	10:17:00 AM	CABK	Buy	XMAD	767	8.7580
09/11/2025	10:20:20 AM	CABK	Buy	CEUX	763	8.7700
09/11/2025	10:20:53 AM	CABK	Buy	XMAD	781	8.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2025	10:22:07 AM	CABK	Buy	AQEU	793	8.7660
09/11/2025	10:22:12 AM	CABK	Buy	XMAD	796	8.7680
09/11/2025	10:24:11 AM	CABK	Buy	CEUX	770	8.7680
09/11/2025	10:25:35 AM	CABK	Buy	XMAD	789	8.7700
09/11/2025	10:26:05 AM	CABK	Buy	AQEU	889	8.7660
09/11/2025	10:27:15 AM	CABK	Buy	XMAD	782	8.7620
09/11/2025	10:27:22 AM	CABK	Buy	CEUX	760	8.7600
09/11/2025	10:29:46 AM	CABK	Buy	XMAD	772	8.7480
09/11/2025	10:30:52 AM	CABK	Buy	CEUX	760	8.7560
09/11/2025	10:32:11 AM	CABK	Buy	XMAD	781	8.7480
09/11/2025	10:35:38 AM	CABK	Buy	CEUX	771	8.7500
09/11/2025	10:35:50 AM	CABK	Buy	XMAD	765	8.7480
09/11/2025	10:37:17 AM	CABK	Buy	XMAD	590	8.7480
09/11/2025	10:37:17 AM	CABK	Buy	XMAD	167	8.7480
09/11/2025	10:37:18 AM	CABK	Buy	CEUX	764	8.7460
09/11/2025	10:39:48 AM	CABK	Buy	XMAD	756	8.7480
09/11/2025	10:39:48 AM	CABK	Buy	XMAD	11	8.7480
09/11/2025	10:40:08 AM	CABK	Buy	CEUX	760	8.7460
09/11/2025	10:40:57 AM	CABK	Buy	XMAD	788	8.7420
09/11/2025	10:41:10 AM	CABK	Buy	TQEX	944	8.7400
09/11/2025	10:43:40 AM	CABK	Buy	XMAD	785	8.7360
09/11/2025	10:43:40 AM	CABK	Buy	CEUX	749	8.7360
09/11/2025	10:45:27 AM	CABK	Buy	XMAD	789	8.7360
09/11/2025	10:47:44 AM	CABK	Buy	CEUX	756	8.7440
09/11/2025	10:47:47 AM	CABK	Buy	XMAD	296	8.7420
09/11/2025	10:49:52 AM	CABK	Buy	CEUX	771	8.7320
09/11/2025	10:50:14 AM	CABK	Buy	XMAD	1,073	8.7300
09/11/2025	10:52:56 AM	CABK	Buy	XMAD	888	8.7200
09/11/2025	10:52:56 AM	CABK	Buy	CEUX	772	8.7200
09/11/2025	10:55:15 AM	CABK	Buy	XMAD	848	8.7200
09/11/2025	10:56:37 AM	CABK	Buy	CEUX	765	8.7160
09/11/2025	10:57:08 AM	CABK	Buy	XMAD	795	8.7220
09/11/2025	10:57:50 AM	CABK	Buy	AQEU	847	8.7240
09/11/2025	11:01:55 AM	CABK	Buy	XMAD	783	8.7220
09/11/2025	11:01:55 AM	CABK	Buy	CEUX	777	8.7220
09/11/2025	11:02:23 AM	CABK	Buy	XMAD	350	8.7200
09/11/2025	11:02:23 AM	CABK	Buy	XMAD	426	8.7200
09/11/2025	11:03:07 AM	CABK	Buy	CEUX	770	8.7160
09/11/2025	11:03:23 AM	CABK	Buy	TQEX	741	8.7120
09/11/2025	11:06:07 AM	CABK	Buy	XMAD	775	8.7200
09/11/2025	11:07:51 AM	CABK	Buy	XMAD	759	8.7220
09/11/2025	11:07:51 AM	CABK	Buy	CEUX	757	8.7220
09/11/2025	11:09:40 AM	CABK	Buy	XMAD	161	8.7220
09/11/2025	11:09:40 AM	CABK	Buy	XMAD	600	8.7220
09/11/2025	11:11:48 AM	CABK	Buy	CEUX	765	8.7120
09/11/2025	11:12:12 AM	CABK	Buy	XMAD	778	8.7100
09/11/2025	11:15:56 AM	CABK	Buy	XMAD	759	8.7100
09/11/2025	11:15:56 AM	CABK	Buy	XMAD	20	8.7100
09/11/2025	11:16:52 AM	CABK	Buy	CEUX	748	8.7080
09/11/2025	11:20:04 AM	CABK	Buy	XMAD	761	8.7220
09/11/2025	11:20:04 AM	CABK	Buy	CEUX	760	8.7220
09/11/2025	11:20:04 AM	CABK	Buy	CEUX	761	8.7200
09/11/2025	11:21:00 AM	CABK	Buy	XMAD	767	8.7260
09/11/2025	11:24:15 AM	CABK	Buy	XMAD	22	8.7280
09/11/2025	11:24:15 AM	CABK	Buy	XMAD	742	8.7280
09/11/2025	11:27:11 AM	CABK	Buy	XMAD	758	8.7320
09/11/2025	11:27:11 AM	CABK	Buy	CEUX	749	8.7320
09/11/2025	11:29:16 AM	CABK	Buy	XMAD	395	8.7340
09/11/2025	11:29:16 AM	CABK	Buy	XMAD	372	8.7340
09/11/2025	11:30:07 AM	CABK	Buy	CEUX	678	8.7240
09/11/2025	11:30:07 AM	CABK	Buy	CEUX	85	8.7240
09/11/2025	11:31:23 AM	CABK	Buy	XMAD	550	8.7240
09/11/2025	11:31:23 AM	CABK	Buy	XMAD	216	8.7240
09/11/2025	11:32:59 AM	CABK	Buy	TQEX	63	8.7220
09/11/2025	11:33:49 AM	CABK	Buy	TQEX	771	8.7220
09/11/2025	11:36:17 AM	CABK	Buy	XMAD	760	8.7240
09/11/2025	11:39:11 AM	CABK	Buy	XMAD	762	8.7240
09/11/2025	11:39:27 AM	CABK	Buy	CEUX	760	8.7220
09/11/2025	11:42:00 AM	CABK	Buy	CEUX	761	8.7220
09/11/2025	11:42:14 AM	CABK	Buy	XMAD	111	8.7200
09/11/2025	11:42:14 AM	CABK	Buy	XMAD	650	8.7200
09/11/2025	11:45:45 AM	CABK	Buy	CEUX	764	8.7180
09/11/2025	11:45:50 AM	CABK	Buy	XMAD	590	8.7160
09/11/2025	11:45:50 AM	CABK	Buy	XMAD	175	8.7160
09/11/2025	11:46:01 AM	CABK	Buy	AQEU	769	8.7140
09/11/2025	11:46:01 AM	CABK	Buy	AQEU	179	8.7140
09/11/2025	11:48:04 AM	CABK	Buy	XMAD	522	8.7180
09/11/2025	11:48:06 AM	CABK	Buy	CEUX	765	8.7180
09/11/2025	11:50:15 AM	CABK	Buy	XMAD	668	8.7160
09/11/2025	11:50:15 AM	CABK	Buy	XMAD	244	8.7160
09/11/2025	11:52:06 AM	CABK	Buy	CEUX	776	8.7120
09/11/2025	11:52:21 AM	CABK	Buy	XMAD	800	8.7100
09/11/2025	11:52:21 AM	CABK	Buy	XMAD	17	8.7100
09/11/2025	11:57:50 AM	CABK	Buy	CEUX	762	8.7100
09/11/2025	12:05:25 PM	CABK	Buy	XMAD	610	8.7180
09/11/2025	12:05:25 PM	CABK	Buy	XMAD	430	8.7180
09/11/2025	12:05:25 PM	CABK	Buy	TQEX	779	8.7180
09/11/2025	12:05:25 PM	CABK	Buy	CEUX	772	8.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2025	12:05:25 PM	CABK	Buy	CEUX	768	8.7180
09/11/2025	12:05:31 PM	CABK	Buy	XMAD	1,035	8.7160
09/11/2025	12:05:31 PM	CABK	Buy	XMAD	1,040	8.7140
09/11/2025	12:07:04 PM	CABK	Buy	XMAD	232	8.7060
09/11/2025	12:07:04 PM	CABK	Buy	XMAD	532	8.7060
09/11/2025	12:10:24 PM	CABK	Buy	CEUX	768	8.7100
09/11/2025	12:12:15 PM	CABK	Buy	XMAD	765	8.7120
09/11/2025	12:12:15 PM	CABK	Buy	XMAD	766	8.7100
09/11/2025	12:13:54 PM	CABK	Buy	CEUX	766	8.7080
09/11/2025	12:19:19 PM	CABK	Buy	XMAD	106	8.7100
09/11/2025	12:19:19 PM	CABK	Buy	XMAD	106	8.7100
09/11/2025	12:19:19 PM	CABK	Buy	XMAD	568	8.7100
09/11/2025	12:19:34 PM	CABK	Buy	CEUX	763	8.7080
09/11/2025	12:20:07 PM	CABK	Buy	XMAD	144	8.7060
09/11/2025	12:20:07 PM	CABK	Buy	XMAD	632	8.7060
09/11/2025	12:22:47 PM	CABK	Buy	XMAD	1	8.7060
09/11/2025	12:24:21 PM	CABK	Buy	XMAD	590	8.7100
09/11/2025	12:24:21 PM	CABK	Buy	XMAD	179	8.7100
09/11/2025	12:26:00 PM	CABK	Buy	CEUX	763	8.7100
09/11/2025	12:29:27 PM	CABK	Buy	XMAD	758	8.7100
09/11/2025	12:29:27 PM	CABK	Buy	CEUX	764	8.7100
09/11/2025	12:30:28 PM	CABK	Buy	XMAD	762	8.7080
09/11/2025	12:33:39 PM	CABK	Buy	XMAD	757	8.7040
09/11/2025	12:34:39 PM	CABK	Buy	CEUX	771	8.7020
09/11/2025	12:43:16 PM	CABK	Buy	XMAD	765	8.7120
09/11/2025	12:43:16 PM	CABK	Buy	AQEU	995	8.7120
09/11/2025	12:43:16 PM	CABK	Buy	TQEX	781	8.7120
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09/11/2025	12:47:30 PM	CABK	Buy	XMAD	36	8.7120
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09/11/2025	12:51:35 PM	CABK	Buy	XMAD	420	8.7240
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09/11/2025	12:52:36 PM	CABK	Buy	XMAD	974	8.7220
09/11/2025	12:56:59 PM	CABK	Buy	XMAD	863	8.7280
09/11/2025	12:57:05 PM	CABK	Buy	CEUX	766	8.7260
09/11/2025	12:59:57 PM	CABK	Buy	XMAD	799	8.7260
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09/11/2025	13:03:14 PM	CABK	Buy	XMAD	783	8.7340
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09/11/2025	13:14:30 PM	CABK	Buy	XMAD	824	8.7280
09/11/2025	13:14:30 PM	CABK	Buy	TQEX	773	8.7300
09/11/2025	13:14:30 PM	CABK	Buy	CEUX	760	8.7300
09/11/2025	13:14:30 PM	CABK	Buy	CEUX	763	8.7280
09/11/2025	13:21:27 PM	CABK	Buy	XMAD	767	8.7380
09/11/2025	13:23:40 PM	CABK	Buy	XMAD	768	8.7400
09/11/2025	13:30:05 PM	CABK	Buy	XMAD	762	8.7460
09/11/2025	13:30:05 PM	CABK	Buy	XMAD	765	8.7440
09/11/2025	13:30:05 PM	CABK	Buy	CEUX	762	8.7460
09/11/2025	13:30:05 PM	CABK	Buy	CEUX	764	8.7440
09/11/2025	13:33:09 PM	CABK	Buy	XMAD	759	8.7420
09/11/2025	13:35:33 PM	CABK	Buy	CEUX	762	8.7380
09/11/2025	13:45:27 PM	CABK	Buy	XMAD	750	8.7480
09/11/2025	13:45:27 PM	CABK	Buy	XMAD	12	8.7480
09/11/2025	13:45:27 PM	CABK	Buy	CEUX	693	8.7460
09/11/2025	13:48:41 PM	CABK	Buy	XMAD	756	8.7520
09/11/2025	13:48:43 PM	CABK	Buy	XMAD	758	8.7500
09/11/2025	13:48:43 PM	CABK	Buy	CEUX	784	8.7500
09/11/2025	13:57:57 PM	CABK	Buy	CEUX	693	8.7540
09/11/2025	13:57:57 PM	CABK	Buy	CEUX	76	8.7540
09/11/2025	13:58:22 PM	CABK	Buy	XMAD	760	8.7540
09/11/2025	14:00:29 PM	CABK	Buy	XMAD	759	8.7540
09/11/2025	14:01:25 PM	CABK	Buy	XMAD	761	8.7560
09/11/2025	14:01:25 PM	CABK	Buy	TQEX	774	8.7560
09/11/2025	14:02:00 PM	CABK	Buy	CEUX	766	8.7540
09/11/2025	14:02:05 PM	CABK	Buy	AQEU	972	8.7540
09/11/2025	14:07:05 PM	CABK	Buy	XMAD	755	8.7540
09/11/2025	14:09:51 PM	CABK	Buy	CEUX	764	8.7520
09/11/2025	14:11:14 PM	CABK	Buy	XMAD	761	8.7520
09/11/2025	14:15:19 PM	CABK	Buy	XMAD	768	8.7480
09/11/2025	14:15:19 PM	CABK	Buy	XMAD	763	8.7460
09/11/2025	14:15:19 PM	CABK	Buy	CEUX	766	8.7480
09/11/2025	14:21:14 PM	CABK	Buy	CEUX	760	8.7360
09/11/2025	14:23:41 PM	CABK	Buy	XMAD	766	8.7460
09/11/2025	14:26:46 PM	CABK	Buy	XMAD	758	8.7500
09/11/2025	14:28:47 PM	CABK	Buy	CEUX	753	8.7480
09/11/2025	14:30:37 PM	CABK	Buy	XMAD	759	8.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2025	14:30:37 PM	CABK	Buy	XMAD	754	8.7380
09/11/2025	14:32:07 PM	CABK	Buy	CEUX	763	8.7200
09/11/2025	14:38:53 PM	CABK	Buy	XMAD	761	8.7220
09/11/2025	14:38:53 PM	CABK	Buy	CEUX	763	8.7220
09/11/2025	14:41:15 PM	CABK	Buy	XMAD	764	8.7300
09/11/2025	14:41:15 PM	CABK	Buy	TQEX	774	8.7300
09/11/2025	14:43:26 PM	CABK	Buy	CEUX	759	8.7340
09/11/2025	14:44:16 PM	CABK	Buy	AQEU	861	8.7320
09/11/2025	14:45:23 PM	CABK	Buy	XMAD	767	8.7380
09/11/2025	14:47:04 PM	CABK	Buy	CEUX	760	8.7420
09/11/2025	14:48:14 PM	CABK	Buy	XMAD	753	8.7500
09/11/2025	14:48:14 PM	CABK	Buy	XMAD	8	8.7500
09/11/2025	14:52:33 PM	CABK	Buy	XMAD	766	8.7520
09/11/2025	14:52:33 PM	CABK	Buy	CEUX	761	8.7500
09/11/2025	14:54:52 PM	CABK	Buy	XMAD	774	8.7460
09/11/2025	14:56:26 PM	CABK	Buy	CEUX	748	8.7500
09/11/2025	14:57:21 PM	CABK	Buy	XMAD	773	8.7560
09/11/2025	14:59:52 PM	CABK	Buy	AQEU	864	8.7580
09/11/2025	15:00:30 PM	CABK	Buy	XMAD	779	8.7600
09/11/2025	15:00:56 PM	CABK	Buy	CEUX	759	8.7700
09/11/2025	15:04:15 PM	CABK	Buy	XMAD	772	8.7660
09/11/2025	15:05:09 PM	CABK	Buy	CEUX	749	8.7640
09/11/2025	15:06:43 PM	CABK	Buy	XMAD	772	8.7620
09/11/2025	15:09:23 PM	CABK	Buy	CEUX	759	8.7640
09/11/2025	15:10:11 PM	CABK	Buy	XMAD	769	8.7600
09/11/2025	15:12:26 PM	CABK	Buy	AQEU	1,075	8.7700
09/11/2025	15:13:26 PM	CABK	Buy	XMAD	761	8.7720
09/11/2025	15:13:58 PM	CABK	Buy	CEUX	763	8.7680
09/11/2025	15:16:27 PM	CABK	Buy	TQEX	779	8.7680
09/11/2025	15:16:29 PM	CABK	Buy	XMAD	769	8.7660
09/11/2025	15:16:29 PM	CABK	Buy	XMAD	764	8.7640
09/11/2025	15:18:44 PM	CABK	Buy	CEUX	755	8.7640
09/11/2025	15:25:14 PM	CABK	Buy	XMAD	755	8.7680
09/11/2025	15:25:14 PM	CABK	Buy	CEUX	759	8.7680
09/11/2025	15:25:19 PM	CABK	Buy	AQEU	997	8.7660
09/11/2025	15:26:33 PM	CABK	Buy	XMAD	763	8.7660
09/11/2025	15:28:00 PM	CABK	Buy	CEUX	752	8.7660
09/11/2025	15:28:19 PM	CABK	Buy	XMAD	764	8.7620
09/11/2025	15:30:25 PM	CABK	Buy	XMAD	750	8.7660
09/11/2025	15:30:25 PM	CABK	Buy	XMAD	36	8.7660
09/11/2025	15:30:41 PM	CABK	Buy	CEUX	693	8.7640
09/11/2025	15:30:41 PM	CABK	Buy	CEUX	80	8.7640
09/11/2025	15:32:35 PM	CABK	Buy	XMAD	798	8.7620
09/11/2025	15:33:00 PM	CABK	Buy	CEUX	764	8.7600
09/11/2025	15:33:00 PM	CABK	Buy	CEUX	10	8.7600
09/11/2025	15:34:58 PM	CABK	Buy	XMAD	789	8.7560
09/11/2025	15:36:49 PM	CABK	Buy	XMAD	776	8.7560
09/11/2025	15:36:49 PM	CABK	Buy	CEUX	782	8.7560
09/11/2025	15:39:00 PM	CABK	Buy	XMAD	768	8.7560
09/11/2025	15:39:11 PM	CABK	Buy	CEUX	772	8.7580
09/11/2025	15:41:44 PM	CABK	Buy	TQEX	782	8.7540
09/11/2025	15:42:11 PM	CABK	Buy	XMAD	778	8.7560
09/11/2025	15:43:56 PM	CABK	Buy	CEUX	765	8.7560
09/11/2025	15:44:52 PM	CABK	Buy	XMAD	775	8.7600
09/11/2025	15:46:41 PM	CABK	Buy	CEUX	775	8.7580
09/11/2025	15:47:05 PM	CABK	Buy	XMAD	764	8.7600
09/11/2025	15:47:34 PM	CABK	Buy	XMAD	760	8.7600
09/11/2025	15:48:40 PM	CABK	Buy	AQEU	837	8.7600
09/11/2025	15:48:41 PM	CABK	Buy	CEUX	752	8.7600
09/11/2025	15:49:17 PM	CABK	Buy	AQEU	1,180	8.7600
09/11/2025	15:50:20 PM	CABK	Buy	XMAD	758	8.7720
09/11/2025	15:50:20 PM	CABK	Buy	XMAD	757	8.7700
09/11/2025	15:55:55 PM	CABK	Buy	XMAD	1,205	8.7820
09/11/2025	15:55:55 PM	CABK	Buy	CEUX	974	8.7820
09/11/2025	15:58:17 PM	CABK	Buy	CEUX	967	8.7940
09/11/2025	15:58:20 PM	CABK	Buy	XMAD	1,199	8.7920
09/11/2025	15:59:07 PM	CABK	Buy	AQEU	1,188	8.7880
09/11/2025	16:01:34 PM	CABK	Buy	XMAD	1,202	8.7820
09/11/2025	16:03:46 PM	CABK	Buy	CEUX	1,026	8.7820
09/11/2025	16:08:23 PM	CABK	Buy	XMAD	1,226	8.7800
09/11/2025	16:08:37 PM	CABK	Buy	CEUX	995	8.7800
09/11/2025	16:08:46 PM	CABK	Buy	XMAD	814	8.7780
09/11/2025	16:08:46 PM	CABK	Buy	TQEX	832	8.7780
09/11/2025	16:11:16 PM	CABK	Buy	XMAD	759	8.7800
09/11/2025	16:13:56 PM	CABK	Buy	XMAD	976	8.7820
09/11/2025	16:13:56 PM	CABK	Buy	CEUX	1,030	8.7820
09/11/2025	16:17:15 PM	CABK	Buy	XMAD	1,076	8.7820
09/11/2025	16:17:27 PM	CABK	Buy	CEUX	990	8.7800
09/11/2025	16:19:35 PM	CABK	Buy	XMAD	1,141	8.7760
09/11/2025	16:19:35 PM	CABK	Buy	CEUX	1,059	8.7760
09/11/2025	16:22:15 PM	CABK	Buy	XMAD	1,148	8.7760
09/11/2025	16:22:30 PM	CABK	Buy	AQEU	550	8.7680
09/11/2025	16:22:30 PM	CABK	Buy	AQEU	225	8.7680
09/11/2025	16:22:37 PM	CABK	Buy	AQEU	106	8.7680
09/11/2025	16:24:29 PM	CABK	Buy	CEUX	1,046	8.7720
09/11/2025	16:24:30 PM	CABK	Buy	XMAD	1,194	8.7700
09/11/2025	16:28:44 PM	CABK	Buy	XMAD	1,186	8.7680
09/11/2025	16:29:08 PM	CABK	Buy	CEUX	774	8.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/11/2025	16:29:08 PM	CABK	Buy	CEUX	243	8.7640
09/11/2025	16:32:52 PM	CABK	Buy	XMAD	1,215	8.7540
09/11/2025	16:35:18 PM	CABK	Buy	CEUX	1,001	8.7600
09/11/2025	16:36:01 PM	CABK	Buy	XMAD	1,176	8.7580
09/11/2025	16:36:01 PM	CABK	Buy	CEUX	628	8.7560
09/11/2025	16:38:38 PM	CABK	Buy	TQEX	829	8.7580
09/11/2025	16:40:03 PM	CABK	Buy	AQEU	807	8.7580
09/11/2025	16:40:12 PM	CABK	Buy	XMAD	1,207	8.7560
09/11/2025	16:42:06 PM	CABK	Buy	CEUX	1,466	8.7540
09/11/2025	16:45:42 PM	CABK	Buy	XMAD	1,163	8.7680
09/11/2025	16:47:06 PM	CABK	Buy	CEUX	1,026	8.7680
09/11/2025	16:47:28 PM	CABK	Buy	XMAD	1,201	8.7660
09/11/2025	16:50:47 PM	CABK	Buy	XMAD	1,157	8.7620
09/11/2025	16:52:15 PM	CABK	Buy	CEUX	1,013	8.7620
09/11/2025	16:53:37 PM	CABK	Buy	XMAD	1,171	8.7620
09/11/2025	16:54:01 PM	CABK	Buy	AQEU	797	8.7560
09/11/2025	16:54:26 PM	CABK	Buy	AQEU	1,148	8.7520
09/11/2025	16:54:39 PM	CABK	Buy	AQEU	1,333	8.7460
09/11/2025	16:55:42 PM	CABK	Buy	CEUX	1,040	8.7460
09/11/2025	16:56:56 PM	CABK	Buy	XMAD	1,156	8.7580
09/11/2025	17:01:00 PM	CABK	Buy	CEUX	982	8.7560
09/11/2025	17:01:01 PM	CABK	Buy	XMAD	1,159	8.7540
09/11/2025	17:04:15 PM	CABK	Buy	XMAD	1,174	8.7460
09/11/2025	17:04:37 PM	CABK	Buy	CEUX	997	8.7440
09/11/2025	17:05:10 PM	CABK	Buy	TQEX	834	8.7480
09/11/2025	17:07:20 PM	CABK	Buy	XMAD	1,198	8.7460
09/11/2025	17:07:20 PM	CABK	Buy	AQEU	882	8.7460
09/11/2025	17:09:00 PM	CABK	Buy	CEUX	1,068	8.7520
09/11/2025	17:09:34 PM	CABK	Buy	XMAD	1,144	8.7500
09/11/2025	17:11:28 PM	CABK	Buy	XMAD	1,174	8.7480
09/11/2025	17:11:28 PM	CABK	Buy	CEUX	172	8.7480
09/11/2025	17:11:28 PM	CABK	Buy	CEUX	854	8.7480
09/11/2025	17:13:54 PM	CABK	Buy	XMAD	1,224	8.7480
09/11/2025	17:15:07 PM	CABK	Buy	CEUX	1,098	8.7500
09/11/2025	17:18:04 PM	CABK	Buy	XMAD	858	8.7600
09/11/2025	17:20:28 PM	CABK	Buy	XMAD	948	8.7680
09/11/2025	17:20:28 PM	CABK	Buy	AQEU	841	8.7680
09/11/2025	17:21:17 PM	CABK	Buy	XMAD	959	8.7700
09/11/2025	17:21:17 PM	CABK	Buy	TQEX	904	8.7700
09/11/2025	17:22:56 PM	CABK	Buy	XMAD	770	8.7700
09/11/2025	17:22:56 PM	CABK	Buy	CEUX	1,077	8.7700
09/11/2025	17:23:20 PM	CABK	Buy	XMAD	992	8.7680
09/11/2025	17:23:20 PM	CABK	Buy	CEUX	994	8.7680
09/11/2025	17:25:01 PM	CABK	Buy	XMAD	960	8.7660
09/11/2025	17:25:01 PM	CABK	Buy	CEUX	1,048	8.7660
09/11/2025	17:25:25 PM	CABK	Buy	XMAD	1,095	8.7680
09/11/2025	17:25:25 PM	CABK	Buy	CEUX	1,011	8.7680
09/11/2025	17:25:28 PM	CABK	Buy	AQEU	540	8.7680
09/11/2025	17:26:33 PM	CABK	Buy	XMAD	1,050	8.7660
09/11/2025	17:26:33 PM	CABK	Buy	CEUX	846	8.7660
09/11/2025	17:28:05 PM	CABK	Buy	XMAD	1,085	8.7660
09/11/2025	17:28:05 PM	CABK	Buy	XMAD	1,470	8.7660
09/11/2025	17:28:05 PM	CABK	Buy	XMAD	125	8.7660
09/11/2025	17:28:50 PM	CABK	Buy	XMAD	819	8.7640
09/11/2025	17:28:50 PM	CABK	Buy	CEUX	880	8.7640
09/11/2025	17:29:29 PM	CABK	Buy	XMAD	31	8.7660
09/11/2025	17:29:29 PM	CABK	Buy	CEUX	13	8.7660
09/11/2025	17:29:29 PM	CABK	Buy	CEUX	12	8.7660
09/11/2025	17:29:30 PM	CABK	Buy	XMAD	6	8.7660
09/11/2025	17:29:30 PM	CABK	Buy	XMAD	924	8.7660
09/11/2025	17:29:30 PM	CABK	Buy	CEUX	307	8.7660
09/11/2025	17:29:30 PM	CABK	Buy	CEUX	1,002	8.7660