

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 1 August and 7 August 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/01/2025	Buy	211,156	8.1606	1,723,163	XMAD
CABK	08/01/2025	Buy	166,648	8.1633	1,360,396	CEUX
CABK	08/01/2025	Buy	26,254	8.1686	214,458	TQEX
CABK	08/01/2025	Buy	25,171	8.1682	205,601	AQEU
CABK	08/04/2025	Buy	214,442	8.3061	1,781,187	XMAD
CABK	08/04/2025	Buy	165,690	8.3059	1,376,198	CEUX
CABK	08/04/2025	Buy	26,768	8.3019	222,225	TQEX
CABK	08/04/2025	Buy	26,587	8.3023	220,734	AQEU
CABK	08/05/2025	Buy	214,510	8.3523	1,791,655	XMAD
CABK	08/05/2025	Buy	164,982	8.3522	1,377,959	CEUX
CABK	08/05/2025	Buy	26,796	8.3546	223,869	TQEX
CABK	08/05/2025	Buy	27,042	8.3561	225,964	AQEU
CABK	08/06/2025	Buy	212,061	8.4211	1,785,789	XMAD
CABK	08/06/2025	Buy	163,580	8.4202	1,377,371	CEUX
CABK	08/06/2025	Buy	26,289	8.4198	221,348	TQEX
CABK	08/06/2025	Buy	27,409	8.4199	230,781	AQEU
CABK	08/07/2025	Buy	225,633	8.5170	1,921,716	XMAD
CABK	08/07/2025	Buy	172,619	8.5172	1,470,224	CEUX
CABK	08/07/2025	Buy	27,807	8.5169	236,829	TQEX
CABK	08/07/2025	Buy	29,052	8.5172	247,441	AQEU
TOTAL			2,180,496	8.3536	18,214,909	

The number of shares purchased to date under the share buyback programme amounts to 32,703,757 representing an amount of 247,956,411 euros equivalent to 49.59 % 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.

8 August 2025

APPENDIX

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

Start date: Friday, 1 August 2025
End date: Thursday, 7 August 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2025	09:05:00 AM	CABK	Buy	XMAD	2,862	8.1800
08/01/2025	09:05:19 AM	CABK	Buy	XMAD	2,803	8.1740
08/01/2025	09:06:17 AM	CABK	Buy	XMAD	376	8.2060
08/01/2025	09:06:44 AM	CABK	Buy	AQEU	1,233	8.2140
08/01/2025	09:07:41 AM	CABK	Buy	XMAD	1,072	8.2280
08/01/2025	09:07:41 AM	CABK	Buy	AQEU	1,272	8.2300
08/01/2025	09:07:41 AM	CABK	Buy	TQEX	1,310	8.2280
08/01/2025	09:07:41 AM	CABK	Buy	CEUX	2,818	8.2320
08/01/2025	09:07:41 AM	CABK	Buy	CEUX	2,928	8.2280
08/01/2025	09:08:01 AM	CABK	Buy	XMAD	1,078	8.2240
08/01/2025	09:08:01 AM	CABK	Buy	TQEX	1,307	8.2240
08/01/2025	09:08:01 AM	CABK	Buy	CEUX	2,755	8.2240
08/01/2025	09:09:48 AM	CABK	Buy	XMAD	1,216	8.2060
08/01/2025	09:10:55 AM	CABK	Buy	XMAD	426	8.1920
08/01/2025	09:10:55 AM	CABK	Buy	XMAD	653	8.1920
08/01/2025	09:11:57 AM	CABK	Buy	XMAD	661	8.2200
08/01/2025	09:11:57 AM	CABK	Buy	XMAD	344	8.2200
08/01/2025	09:13:36 AM	CABK	Buy	XMAD	344	8.2260
08/01/2025	09:13:36 AM	CABK	Buy	XMAD	711	8.2260
08/01/2025	09:15:21 AM	CABK	Buy	XMAD	1,037	8.2340
08/01/2025	09:15:26 AM	CABK	Buy	XMAD	1,034	8.2300
08/01/2025	09:18:06 AM	CABK	Buy	XMAD	980	8.2420
08/01/2025	09:18:18 AM	CABK	Buy	XMAD	1,005	8.2380
08/01/2025	09:18:50 AM	CABK	Buy	XMAD	444	8.2320
08/01/2025	09:18:50 AM	CABK	Buy	XMAD	546	8.2320
08/01/2025	09:19:32 AM	CABK	Buy	CEUX	1,287	8.2360
08/01/2025	09:20:03 AM	CABK	Buy	CEUX	1,348	8.2320
08/01/2025	09:20:06 AM	CABK	Buy	XMAD	89	8.2280
08/01/2025	09:20:11 AM	CABK	Buy	XMAD	893	8.2280
08/01/2025	09:20:21 AM	CABK	Buy	CEUX	1,310	8.2260
08/01/2025	09:22:36 AM	CABK	Buy	XMAD	957	8.2240
08/01/2025	09:22:38 AM	CABK	Buy	CEUX	1,062	8.2220
08/01/2025	09:22:49 AM	CABK	Buy	CEUX	1,035	8.2160
08/01/2025	09:23:33 AM	CABK	Buy	CEUX	1,137	8.2180
08/01/2025	09:24:50 AM	CABK	Buy	XMAD	947	8.2240
08/01/2025	09:25:55 AM	CABK	Buy	XMAD	932	8.2240
08/01/2025	09:26:06 AM	CABK	Buy	TQEX	1,147	8.2180
08/01/2025	09:26:06 AM	CABK	Buy	CEUX	938	8.2180
08/01/2025	09:26:08 AM	CABK	Buy	CEUX	1,132	8.2140
08/01/2025	09:28:48 AM	CABK	Buy	XMAD	854	8.2240
08/01/2025	09:30:12 AM	CABK	Buy	XMAD	1,046	8.2200
08/01/2025	09:30:12 AM	CABK	Buy	CEUX	1,718	8.2200
08/01/2025	09:34:33 AM	CABK	Buy	XMAD	202	8.2200
08/01/2025	09:34:52 AM	CABK	Buy	XMAD	1,706	8.2240
08/01/2025	09:35:21 AM	CABK	Buy	XMAD	154	8.2260
08/01/2025	09:35:21 AM	CABK	Buy	XMAD	862	8.2260
08/01/2025	09:35:23 AM	CABK	Buy	CEUX	1,209	8.2260
08/01/2025	09:35:47 AM	CABK	Buy	CEUX	444	8.2200
08/01/2025	09:36:35 AM	CABK	Buy	TQEX	993	8.2200
08/01/2025	09:37:30 AM	CABK	Buy	XMAD	879	8.2240
08/01/2025	09:37:30 AM	CABK	Buy	XMAD	48	8.2240
08/01/2025	09:38:38 AM	CABK	Buy	XMAD	929	8.2240
08/01/2025	09:39:59 AM	CABK	Buy	CEUX	50	8.2240
08/01/2025	09:39:59 AM	CABK	Buy	CEUX	1,384	8.2240
08/01/2025	09:40:02 AM	CABK	Buy	XMAD	1,074	8.2220
08/01/2025	09:40:13 AM	CABK	Buy	CEUX	518	8.2200
08/01/2025	09:40:24 AM	CABK	Buy	CEUX	868	8.2140
08/01/2025	09:42:52 AM	CABK	Buy	XMAD	1,012	8.2280
08/01/2025	09:44:04 AM	CABK	Buy	CEUX	1,337	8.2260
08/01/2025	09:44:49 AM	CABK	Buy	XMAD	972	8.2280
08/01/2025	09:44:49 AM	CABK	Buy	CEUX	961	8.2280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2025	09:46:02 AM	CABK	Buy	XMAD	991	8.2220
08/01/2025	09:50:00 AM	CABK	Buy	XMAD	964	8.2340
08/01/2025	09:50:00 AM	CABK	Buy	CEUX	978	8.2340
08/01/2025	09:51:05 AM	CABK	Buy	XMAD	975	8.2380
08/01/2025	09:53:03 AM	CABK	Buy	CEUX	478	8.2440
08/01/2025	09:55:43 AM	CABK	Buy	XMAD	957	8.2420
08/01/2025	09:56:58 AM	CABK	Buy	TQEX	1,061	8.2400
08/01/2025	09:56:58 AM	CABK	Buy	CEUX	517	8.2400
08/01/2025	09:56:58 AM	CABK	Buy	CEUX	589	8.2400
08/01/2025	09:56:58 AM	CABK	Buy	AQEU	1,055	8.2400
08/01/2025	10:01:48 AM	CABK	Buy	XMAD	964	8.2320
08/01/2025	10:01:49 AM	CABK	Buy	CEUX	1,312	8.2300
08/01/2025	10:02:44 AM	CABK	Buy	XMAD	945	8.2400
08/01/2025	10:03:55 AM	CABK	Buy	XMAD	636	8.2440
08/01/2025	10:05:12 AM	CABK	Buy	CEUX	987	8.2500
08/01/2025	10:05:12 AM	CABK	Buy	CEUX	108	8.2500
08/01/2025	10:08:47 AM	CABK	Buy	XMAD	1,073	8.2620
08/01/2025	10:08:47 AM	CABK	Buy	CEUX	1,024	8.2620
08/01/2025	10:09:27 AM	CABK	Buy	XMAD	1,022	8.2500
08/01/2025	10:10:35 AM	CABK	Buy	CEUX	1,011	8.2400
08/01/2025	10:12:10 AM	CABK	Buy	XMAD	636	8.2340
08/01/2025	10:12:10 AM	CABK	Buy	XMAD	356	8.2340
08/01/2025	10:15:08 AM	CABK	Buy	CEUX	174	8.2520
08/01/2025	10:16:41 AM	CABK	Buy	XMAD	956	8.2540
08/01/2025	10:16:52 AM	CABK	Buy	AQEU	1,318	8.2520
08/01/2025	10:17:41 AM	CABK	Buy	TQEX	1,063	8.2560
08/01/2025	10:17:41 AM	CABK	Buy	CEUX	1,125	8.2560
08/01/2025	10:17:41 AM	CABK	Buy	CEUX	229	8.2560
08/01/2025	10:17:43 AM	CABK	Buy	XMAD	982	8.2540
08/01/2025	10:21:34 AM	CABK	Buy	CEUX	1,210	8.2520
08/01/2025	10:22:00 AM	CABK	Buy	XMAD	854	8.2500
08/01/2025	10:22:00 AM	CABK	Buy	XMAD	111	8.2500
08/01/2025	10:25:26 AM	CABK	Buy	CEUX	1,036	8.2620
08/01/2025	10:25:30 AM	CABK	Buy	XMAD	956	8.2580
08/01/2025	10:25:41 AM	CABK	Buy	XMAD	955	8.2540
08/01/2025	10:28:03 AM	CABK	Buy	XMAD	948	8.2380
08/01/2025	10:28:16 AM	CABK	Buy	CEUX	985	8.2400
08/01/2025	10:32:34 AM	CABK	Buy	CEUX	328	8.2340
08/01/2025	10:32:52 AM	CABK	Buy	XMAD	636	8.2320
08/01/2025	10:32:52 AM	CABK	Buy	XMAD	307	8.2320
08/01/2025	10:32:58 AM	CABK	Buy	AQEU	929	8.2300
08/01/2025	10:33:51 AM	CABK	Buy	XMAD	960	8.2260
08/01/2025	10:35:50 AM	CABK	Buy	CEUX	1,228	8.2120
08/01/2025	10:37:37 AM	CABK	Buy	XMAD	960	8.2180
08/01/2025	10:38:53 AM	CABK	Buy	CEUX	1,159	8.2040
08/01/2025	10:41:30 AM	CABK	Buy	XMAD	758	8.2080
08/01/2025	10:41:30 AM	CABK	Buy	XMAD	194	8.2080
08/01/2025	10:43:50 AM	CABK	Buy	XMAD	939	8.2120
08/01/2025	10:44:31 AM	CABK	Buy	CEUX	1,031	8.2100
08/01/2025	10:46:54 AM	CABK	Buy	XMAD	543	8.2120
08/01/2025	10:46:54 AM	CABK	Buy	XMAD	363	8.2120
08/01/2025	10:46:54 AM	CABK	Buy	XMAD	57	8.2120
08/01/2025	10:46:54 AM	CABK	Buy	CEUX	1,016	8.2120
08/01/2025	10:48:24 AM	CABK	Buy	TQEX	1,052	8.2160
08/01/2025	10:49:20 AM	CABK	Buy	XMAD	942	8.2160
08/01/2025	10:49:33 AM	CABK	Buy	CEUX	964	8.2140
08/01/2025	10:52:08 AM	CABK	Buy	XMAD	956	8.2220
08/01/2025	10:52:55 AM	CABK	Buy	CEUX	948	8.2120
08/01/2025	10:54:16 AM	CABK	Buy	XMAD	974	8.2000
08/01/2025	10:56:48 AM	CABK	Buy	CEUX	958	8.2080
08/01/2025	10:57:03 AM	CABK	Buy	XMAD	957	8.2020
08/01/2025	11:01:58 AM	CABK	Buy	XMAD	966	8.2000
08/01/2025	11:03:21 AM	CABK	Buy	CEUX	864	8.2120
08/01/2025	11:03:21 AM	CABK	Buy	CEUX	101	8.2120
08/01/2025	11:03:25 AM	CABK	Buy	XMAD	956	8.2080
08/01/2025	11:04:48 AM	CABK	Buy	CEUX	961	8.2060
08/01/2025	11:05:38 AM	CABK	Buy	XMAD	963	8.1980
08/01/2025	11:08:21 AM	CABK	Buy	CEUX	943	8.1980
08/01/2025	11:11:48 AM	CABK	Buy	XMAD	954	8.2020
08/01/2025	11:11:48 AM	CABK	Buy	TQEX	1,068	8.2020
08/01/2025	11:12:23 AM	CABK	Buy	CEUX	940	8.2080
08/01/2025	11:14:20 AM	CABK	Buy	XMAD	938	8.2120
08/01/2025	11:15:55 AM	CABK	Buy	CEUX	258	8.2160
08/01/2025	11:15:55 AM	CABK	Buy	CEUX	686	8.2160
08/01/2025	11:16:14 AM	CABK	Buy	XMAD	957	8.2140
08/01/2025	11:19:35 AM	CABK	Buy	XMAD	943	8.2140
08/01/2025	11:20:50 AM	CABK	Buy	CEUX	631	8.2100
08/01/2025	11:22:30 AM	CABK	Buy	XMAD	964	8.2060
08/01/2025	11:24:36 AM	CABK	Buy	XMAD	937	8.2060
08/01/2025	11:24:37 AM	CABK	Buy	CEUX	1,125	8.2040
08/01/2025	11:25:13 AM	CABK	Buy	AQEU	1,628	8.2060
08/01/2025	11:28:52 AM	CABK	Buy	XMAD	954	8.2160
08/01/2025	11:28:52 AM	CABK	Buy	CEUX	1,001	8.2160
08/01/2025	11:30:21 AM	CABK	Buy	AQEU	1,440	8.2160
08/01/2025	11:34:42 AM	CABK	Buy	CEUX	977	8.2260
08/01/2025	11:34:45 AM	CABK	Buy	XMAD	904	8.2240
08/01/2025	11:37:23 AM	CABK	Buy	XMAD	968	8.2300
08/01/2025	11:39:19 AM	CABK	Buy	CEUX	968	8.2320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2025	11:40:38 AM	CABK	Buy	XMAD	966	8.2460
08/01/2025	11:42:07 AM	CABK	Buy	TQEX	90	8.2460
08/01/2025	11:42:34 AM	CABK	Buy	TQEX	973	8.2460
08/01/2025	11:44:59 AM	CABK	Buy	CEUX	16	8.2500
08/01/2025	11:44:59 AM	CABK	Buy	CEUX	931	8.2500
08/01/2025	11:45:59 AM	CABK	Buy	XMAD	948	8.2560
08/01/2025	11:48:09 AM	CABK	Buy	CEUX	945	8.2680
08/01/2025	11:48:10 AM	CABK	Buy	XMAD	948	8.2640
08/01/2025	11:52:08 AM	CABK	Buy	XMAD	961	8.2480
08/01/2025	11:52:08 AM	CABK	Buy	CEUX	940	8.2480
08/01/2025	11:54:51 AM	CABK	Buy	XMAD	949	8.2380
08/01/2025	11:55:32 AM	CABK	Buy	CEUX	558	8.2380
08/01/2025	11:55:32 AM	CABK	Buy	CEUX	372	8.2380
08/01/2025	11:58:10 AM	CABK	Buy	XMAD	958	8.2400
08/01/2025	12:01:06 PM	CABK	Buy	XMAD	961	8.2300
08/01/2025	12:01:21 PM	CABK	Buy	CEUX	942	8.2280
08/01/2025	12:01:57 PM	CABK	Buy	AQEU	1,412	8.2340
08/01/2025	12:06:59 PM	CABK	Buy	CEUX	941	8.2380
08/01/2025	12:08:39 PM	CABK	Buy	XMAD	951	8.2340
08/01/2025	12:09:40 PM	CABK	Buy	XMAD	929	8.2300
08/01/2025	12:09:40 PM	CABK	Buy	CEUX	936	8.2280
08/01/2025	12:15:39 PM	CABK	Buy	CEUX	937	8.2380
08/01/2025	12:15:40 PM	CABK	Buy	XMAD	939	8.2360
08/01/2025	12:18:40 PM	CABK	Buy	XMAD	942	8.2440
08/01/2025	12:18:40 PM	CABK	Buy	TQEX	1,060	8.2440
08/01/2025	12:18:40 PM	CABK	Buy	CEUX	84	8.2420
08/01/2025	12:18:49 PM	CABK	Buy	XMAD	939	8.2400
08/01/2025	12:22:21 PM	CABK	Buy	XMAD	935	8.2380
08/01/2025	12:22:21 PM	CABK	Buy	CEUX	1,353	8.2380
08/01/2025	12:22:21 PM	CABK	Buy	CEUX	485	8.2320
08/01/2025	12:27:05 PM	CABK	Buy	XMAD	942	8.2020
08/01/2025	12:28:05 PM	CABK	Buy	CEUX	928	8.2000
08/01/2025	12:32:14 PM	CABK	Buy	XMAD	948	8.1960
08/01/2025	12:32:30 PM	CABK	Buy	CEUX	937	8.1960
08/01/2025	12:32:31 PM	CABK	Buy	XMAD	949	8.1920
08/01/2025	12:37:26 PM	CABK	Buy	CEUX	942	8.1960
08/01/2025	12:38:24 PM	CABK	Buy	XMAD	943	8.2000
08/01/2025	12:42:46 PM	CABK	Buy	XMAD	935	8.2020
08/01/2025	12:42:46 PM	CABK	Buy	AQEU	1,257	8.2020
08/01/2025	12:42:46 PM	CABK	Buy	CEUX	952	8.2020
08/01/2025	12:43:42 PM	CABK	Buy	TQEX	354	8.1960
08/01/2025	12:43:42 PM	CABK	Buy	TQEX	711	8.1960
08/01/2025	12:45:43 PM	CABK	Buy	XMAD	951	8.1920
08/01/2025	12:45:50 PM	CABK	Buy	CEUX	899	8.1900
08/01/2025	12:47:53 PM	CABK	Buy	XMAD	955	8.1880
08/01/2025	12:51:07 PM	CABK	Buy	CEUX	963	8.1820
08/01/2025	12:54:10 PM	CABK	Buy	XMAD	944	8.1900
08/01/2025	12:54:18 PM	CABK	Buy	XMAD	636	8.1860
08/01/2025	12:54:18 PM	CABK	Buy	XMAD	310	8.1860
08/01/2025	12:54:46 PM	CABK	Buy	CEUX	40	8.1820
08/01/2025	12:54:52 PM	CABK	Buy	CEUX	928	8.1860
08/01/2025	12:59:40 PM	CABK	Buy	CEUX	543	8.1780
08/01/2025	12:59:40 PM	CABK	Buy	CEUX	390	8.1780
08/01/2025	13:01:40 PM	CABK	Buy	XMAD	952	8.1840
08/01/2025	13:04:08 PM	CABK	Buy	CEUX	932	8.1880
08/01/2025	13:04:11 PM	CABK	Buy	XMAD	948	8.1860
08/01/2025	13:05:51 PM	CABK	Buy	XMAD	938	8.1820
08/01/2025	13:06:45 PM	CABK	Buy	CEUX	939	8.1700
08/01/2025	13:07:15 PM	CABK	Buy	XMAD	944	8.1680
08/01/2025	13:11:20 PM	CABK	Buy	AQEU	1,031	8.1820
08/01/2025	13:11:56 PM	CABK	Buy	CEUX	954	8.1820
08/01/2025	13:13:19 PM	CABK	Buy	XMAD	927	8.1840
08/01/2025	13:13:21 PM	CABK	Buy	TQEX	1,049	8.1820
08/01/2025	13:14:14 PM	CABK	Buy	XMAD	953	8.1840
08/01/2025	13:14:14 PM	CABK	Buy	CEUX	956	8.1840
08/01/2025	13:17:12 PM	CABK	Buy	XMAD	954	8.1800
08/01/2025	13:17:12 PM	CABK	Buy	XMAD	2	8.1800
08/01/2025	13:20:17 PM	CABK	Buy	CEUX	848	8.1900
08/01/2025	13:20:17 PM	CABK	Buy	CEUX	96	8.1900
08/01/2025	13:20:18 PM	CABK	Buy	XMAD	636	8.1880
08/01/2025	13:20:18 PM	CABK	Buy	XMAD	302	8.1880
08/01/2025	13:21:44 PM	CABK	Buy	XMAD	932	8.1900
08/01/2025	13:22:52 PM	CABK	Buy	CEUX	944	8.1880
08/01/2025	13:27:21 PM	CABK	Buy	CEUX	946	8.1960
08/01/2025	13:28:31 PM	CABK	Buy	XMAD	939	8.1920
08/01/2025	13:31:14 PM	CABK	Buy	CEUX	943	8.1960
08/01/2025	13:32:23 PM	CABK	Buy	XMAD	914	8.2000
08/01/2025	13:32:49 PM	CABK	Buy	XMAD	960	8.2020
08/01/2025	13:35:30 PM	CABK	Buy	CEUX	942	8.1920
08/01/2025	13:36:58 PM	CABK	Buy	XMAD	973	8.1880
08/01/2025	13:39:05 PM	CABK	Buy	XMAD	946	8.1860
08/01/2025	13:39:05 PM	CABK	Buy	AQEU	1,003	8.1860
08/01/2025	13:39:05 PM	CABK	Buy	CEUX	940	8.1860
08/01/2025	13:42:30 PM	CABK	Buy	CEUX	944	8.1780
08/01/2025	13:43:20 PM	CABK	Buy	XMAD	944	8.1780
08/01/2025	13:44:37 PM	CABK	Buy	TQEX	1,073	8.1740
08/01/2025	13:45:07 PM	CABK	Buy	XMAD	941	8.1740
08/01/2025	13:46:29 PM	CABK	Buy	CEUX	945	8.1760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2025	13:51:35 PM	CABK	Buy	XMAD	957	8.1920
08/01/2025	13:55:05 PM	CABK	Buy	CEUX	947	8.1880
08/01/2025	13:57:03 PM	CABK	Buy	XMAD	957	8.1880
08/01/2025	13:58:46 PM	CABK	Buy	XMAD	947	8.1940
08/01/2025	13:58:46 PM	CABK	Buy	CEUX	943	8.1940
08/01/2025	14:03:21 PM	CABK	Buy	CEUX	947	8.1980
08/01/2025	14:04:03 PM	CABK	Buy	XMAD	939	8.1960
08/01/2025	14:06:17 PM	CABK	Buy	XMAD	935	8.1940
08/01/2025	14:10:28 PM	CABK	Buy	CEUX	945	8.1880
08/01/2025	14:12:51 PM	CABK	Buy	XMAD	941	8.2020
08/01/2025	14:13:13 PM	CABK	Buy	CEUX	937	8.2000
08/01/2025	14:17:21 PM	CABK	Buy	XMAD	636	8.1980
08/01/2025	14:17:21 PM	CABK	Buy	XMAD	307	8.1980
08/01/2025	14:17:21 PM	CABK	Buy	AQEU	1,011	8.1980
08/01/2025	14:19:40 PM	CABK	Buy	TQEX	1,053	8.1960
08/01/2025	14:21:26 PM	CABK	Buy	XMAD	947	8.1900
08/01/2025	14:21:26 PM	CABK	Buy	CEUX	942	8.1900
08/01/2025	14:26:19 PM	CABK	Buy	CEUX	936	8.1880
08/01/2025	14:26:40 PM	CABK	Buy	XMAD	943	8.1860
08/01/2025	14:27:20 PM	CABK	Buy	XMAD	940	8.1820
08/01/2025	14:30:10 PM	CABK	Buy	CEUX	59	8.1500
08/01/2025	14:30:10 PM	CABK	Buy	CEUX	879	8.1500
08/01/2025	14:30:43 PM	CABK	Buy	XMAD	300	8.1320
08/01/2025	14:31:30 PM	CABK	Buy	CEUX	530	8.1440
08/01/2025	14:31:30 PM	CABK	Buy	CEUX	407	8.1440
08/01/2025	14:31:35 PM	CABK	Buy	CEUX	935	8.1400
08/01/2025	14:31:37 PM	CABK	Buy	XMAD	1,321	8.1360
08/01/2025	14:32:42 PM	CABK	Buy	XMAD	1,090	8.1440
08/01/2025	14:33:52 PM	CABK	Buy	XMAD	1,126	8.1500
08/01/2025	14:33:52 PM	CABK	Buy	CEUX	944	8.1500
08/01/2025	14:33:53 PM	CABK	Buy	XMAD	1,098	8.1460
08/01/2025	14:35:27 PM	CABK	Buy	XMAD	11	8.1400
08/01/2025	14:35:27 PM	CABK	Buy	XMAD	962	8.1400
08/01/2025	14:35:27 PM	CABK	Buy	CEUX	688	8.1400
08/01/2025	14:35:27 PM	CABK	Buy	CEUX	262	8.1400
08/01/2025	14:37:13 PM	CABK	Buy	CEUX	938	8.1520
08/01/2025	14:37:58 PM	CABK	Buy	XMAD	270	8.1520
08/01/2025	14:38:15 PM	CABK	Buy	CEUX	938	8.1540
08/01/2025	14:38:26 PM	CABK	Buy	XMAD	636	8.1480
08/01/2025	14:38:26 PM	CABK	Buy	XMAD	314	8.1480
08/01/2025	14:38:26 PM	CABK	Buy	TQEX	1,076	8.1500
08/01/2025	14:39:46 PM	CABK	Buy	AQEU	1,274	8.1460
08/01/2025	14:40:52 PM	CABK	Buy	CEUX	941	8.1460
08/01/2025	14:41:48 PM	CABK	Buy	XMAD	1,305	8.1440
08/01/2025	14:45:01 PM	CABK	Buy	XMAD	1,159	8.1560
08/01/2025	14:45:04 PM	CABK	Buy	CEUX	628	8.1520
08/01/2025	14:45:04 PM	CABK	Buy	CEUX	308	8.1520
08/01/2025	14:50:09 PM	CABK	Buy	CEUX	200	8.1540
08/01/2025	14:50:28 PM	CABK	Buy	XMAD	875	8.1540
08/01/2025	14:50:29 PM	CABK	Buy	XMAD	133	8.1540
08/01/2025	14:51:15 PM	CABK	Buy	XMAD	971	8.1520
08/01/2025	14:52:04 PM	CABK	Buy	CEUX	500	8.1500
08/01/2025	14:52:04 PM	CABK	Buy	CEUX	754	8.1500
08/01/2025	14:53:05 PM	CABK	Buy	XMAD	981	8.1440
08/01/2025	14:54:37 PM	CABK	Buy	CEUX	1,133	8.1480
08/01/2025	14:54:48 PM	CABK	Buy	XMAD	928	8.1460
08/01/2025	14:59:26 PM	CABK	Buy	CEUX	1,077	8.1360
08/01/2025	15:00:07 PM	CABK	Buy	XMAD	969	8.1320
08/01/2025	15:00:18 PM	CABK	Buy	TQEX	1,058	8.1300
08/01/2025	15:01:47 PM	CABK	Buy	CEUX	561	8.1300
08/01/2025	15:02:02 PM	CABK	Buy	XMAD	964	8.1280
08/01/2025	15:02:11 PM	CABK	Buy	XMAD	950	8.1240
08/01/2025	15:02:11 PM	CABK	Buy	AQEU	36	8.1260
08/01/2025	15:02:11 PM	CABK	Buy	AQEU	800	8.1260
08/01/2025	15:03:20 PM	CABK	Buy	CEUX	1,186	8.1340
08/01/2025	15:04:20 PM	CABK	Buy	XMAD	974	8.1280
08/01/2025	15:05:23 PM	CABK	Buy	CEUX	1,073	8.1120
08/01/2025	15:05:37 PM	CABK	Buy	XMAD	960	8.1080
08/01/2025	15:08:04 PM	CABK	Buy	XMAD	954	8.1160
08/01/2025	15:08:04 PM	CABK	Buy	XMAD	19	8.1160
08/01/2025	15:08:48 PM	CABK	Buy	CEUX	1,012	8.1160
08/01/2025	15:11:48 PM	CABK	Buy	XMAD	955	8.1080
08/01/2025	15:11:48 PM	CABK	Buy	CEUX	999	8.1080
08/01/2025	15:12:23 PM	CABK	Buy	XMAD	958	8.1000
08/01/2025	15:15:37 PM	CABK	Buy	CEUX	981	8.0960
08/01/2025	15:17:17 PM	CABK	Buy	CEUX	971	8.1040
08/01/2025	15:17:37 PM	CABK	Buy	AQEU	955	8.1100
08/01/2025	15:17:42 PM	CABK	Buy	XMAD	979	8.1060
08/01/2025	15:19:29 PM	CABK	Buy	XMAD	967	8.1120
08/01/2025	15:20:02 PM	CABK	Buy	XMAD	961	8.1080
08/01/2025	15:20:18 PM	CABK	Buy	TQEX	1,071	8.1040
08/01/2025	15:20:18 PM	CABK	Buy	CEUX	937	8.1060
08/01/2025	15:23:05 PM	CABK	Buy	XMAD	942	8.1100
08/01/2025	15:24:37 PM	CABK	Buy	CEUX	212	8.1120
08/01/2025	15:25:54 PM	CABK	Buy	XMAD	952	8.1100
08/01/2025	15:27:47 PM	CABK	Buy	CEUX	91	8.1020
08/01/2025	15:27:50 PM	CABK	Buy	CEUX	851	8.1020
08/01/2025	15:28:11 PM	CABK	Buy	XMAD	942	8.1020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2025	15:30:34 PM	CABK	Buy	XMAD	974	8.1060
08/01/2025	15:30:35 PM	CABK	Buy	CEUX	1,448	8.1020
08/01/2025	15:33:01 PM	CABK	Buy	CEUX	671	8.0900
08/01/2025	15:33:16 PM	CABK	Buy	XMAD	975	8.0860
08/01/2025	15:33:51 PM	CABK	Buy	XMAD	389	8.0820
08/01/2025	15:33:51 PM	CABK	Buy	XMAD	583	8.0820
08/01/2025	15:34:27 PM	CABK	Buy	XMAD	619	8.0780
08/01/2025	15:34:27 PM	CABK	Buy	XMAD	341	8.0780
08/01/2025	15:34:27 PM	CABK	Buy	CEUX	382	8.0780
08/01/2025	15:35:18 PM	CABK	Buy	CEUX	82	8.0920
08/01/2025	15:35:21 PM	CABK	Buy	CEUX	416	8.0920
08/01/2025	15:35:21 PM	CABK	Buy	CEUX	622	8.0920
08/01/2025	15:35:50 PM	CABK	Buy	CEUX	302	8.0940
08/01/2025	15:35:50 PM	CABK	Buy	CEUX	106	8.0940
08/01/2025	15:36:01 PM	CABK	Buy	AQEU	300	8.0920
08/01/2025	15:36:01 PM	CABK	Buy	AQEU	726	8.0920
08/01/2025	15:36:41 PM	CABK	Buy	XMAD	988	8.0900
08/01/2025	15:38:44 PM	CABK	Buy	XMAD	997	8.0900
08/01/2025	15:38:44 PM	CABK	Buy	CEUX	376	8.0900
08/01/2025	15:38:44 PM	CABK	Buy	CEUX	860	8.0900
08/01/2025	15:40:52 PM	CABK	Buy	TQEX	1,321	8.0820
08/01/2025	15:40:53 PM	CABK	Buy	XMAD	210	8.0800
08/01/2025	15:40:53 PM	CABK	Buy	XMAD	777	8.0800
08/01/2025	15:41:42 PM	CABK	Buy	CEUX	282	8.0860
08/01/2025	15:41:54 PM	CABK	Buy	CEUX	855	8.0860
08/01/2025	15:41:54 PM	CABK	Buy	CEUX	2	8.0860
08/01/2025	15:42:13 PM	CABK	Buy	XMAD	975	8.0860
08/01/2025	15:43:55 PM	CABK	Buy	CEUX	1,059	8.0760
08/01/2025	15:44:18 PM	CABK	Buy	XMAD	962	8.0760
08/01/2025	15:45:35 PM	CABK	Buy	XMAD	958	8.0700
08/01/2025	15:45:35 PM	CABK	Buy	CEUX	1,020	8.0680
08/01/2025	15:47:35 PM	CABK	Buy	XMAD	954	8.0700
08/01/2025	15:47:35 PM	CABK	Buy	CEUX	981	8.0680
08/01/2025	15:49:35 PM	CABK	Buy	XMAD	636	8.0480
08/01/2025	15:49:35 PM	CABK	Buy	XMAD	307	8.0480
08/01/2025	15:51:59 PM	CABK	Buy	AQEU	56	8.0660
08/01/2025	15:52:01 PM	CABK	Buy	XMAD	944	8.0660
08/01/2025	15:52:01 PM	CABK	Buy	AQEU	41	8.0660
08/01/2025	15:52:01 PM	CABK	Buy	AQEU	11	8.0660
08/01/2025	15:52:01 PM	CABK	Buy	AQEU	906	8.0660
08/01/2025	15:52:12 PM	CABK	Buy	CEUX	953	8.0600
08/01/2025	15:52:45 PM	CABK	Buy	CEUX	391	8.0540
08/01/2025	15:53:29 PM	CABK	Buy	XMAD	962	8.0540
08/01/2025	15:55:25 PM	CABK	Buy	CEUX	1,235	8.0640
08/01/2025	15:55:51 PM	CABK	Buy	XMAD	671	8.0660
08/01/2025	15:55:51 PM	CABK	Buy	XMAD	300	8.0660
08/01/2025	15:58:40 PM	CABK	Buy	TQEX	1,086	8.0660
08/01/2025	15:59:55 PM	CABK	Buy	XMAD	941	8.0680
08/01/2025	15:59:55 PM	CABK	Buy	XMAD	956	8.0640
08/01/2025	15:59:55 PM	CABK	Buy	CEUX	1,082	8.0680
08/01/2025	15:59:55 PM	CABK	Buy	CEUX	1,068	8.0640
08/01/2025	15:59:56 PM	CABK	Buy	XMAD	965	8.0600
08/01/2025	16:02:16 PM	CABK	Buy	CEUX	1,612	8.0500
08/01/2025	16:03:30 PM	CABK	Buy	XMAD	987	8.0380
08/01/2025	16:04:07 PM	CABK	Buy	XMAD	999	8.0420
08/01/2025	16:04:51 PM	CABK	Buy	CEUX	209	8.0580
08/01/2025	16:04:51 PM	CABK	Buy	CEUX	1,220	8.0580
08/01/2025	16:05:33 PM	CABK	Buy	XMAD	1,224	8.0540
08/01/2025	16:06:44 PM	CABK	Buy	AQEU	696	8.0480
08/01/2025	16:08:19 PM	CABK	Buy	CEUX	126	8.0400
08/01/2025	16:08:19 PM	CABK	Buy	CEUX	185	8.0400
08/01/2025	16:08:19 PM	CABK	Buy	CEUX	1,148	8.0400
08/01/2025	16:08:20 PM	CABK	Buy	XMAD	1,212	8.0380
08/01/2025	16:08:20 PM	CABK	Buy	XMAD	122	8.0380
08/01/2025	16:10:05 PM	CABK	Buy	XMAD	1,227	8.0600
08/01/2025	16:10:05 PM	CABK	Buy	XMAD	147	8.0600
08/01/2025	16:12:21 PM	CABK	Buy	CEUX	1,350	8.0700
08/01/2025	16:12:59 PM	CABK	Buy	XMAD	720	8.0700
08/01/2025	16:12:59 PM	CABK	Buy	XMAD	764	8.0700
08/01/2025	16:12:59 PM	CABK	Buy	TQEX	1,032	8.0720
08/01/2025	16:15:28 PM	CABK	Buy	XMAD	1,471	8.0840
08/01/2025	16:15:28 PM	CABK	Buy	CEUX	1,413	8.0840
08/01/2025	16:15:52 PM	CABK	Buy	XMAD	799	8.0760
08/01/2025	16:18:46 PM	CABK	Buy	CEUX	1,389	8.0980
08/01/2025	16:19:42 PM	CABK	Buy	XMAD	1,115	8.1020
08/01/2025	16:22:21 PM	CABK	Buy	CEUX	1,413	8.1000
08/01/2025	16:23:27 PM	CABK	Buy	XMAD	1,272	8.1040
08/01/2025	16:23:55 PM	CABK	Buy	AQEU	1,190	8.1080
08/01/2025	16:24:13 PM	CABK	Buy	XMAD	1,339	8.1080
08/01/2025	16:24:13 PM	CABK	Buy	CEUX	1,372	8.1080
08/01/2025	16:25:20 PM	CABK	Buy	XMAD	1,490	8.1040
08/01/2025	16:27:50 PM	CABK	Buy	CEUX	1,412	8.0980
08/01/2025	16:28:41 PM	CABK	Buy	XMAD	1,477	8.1000
08/01/2025	16:30:08 PM	CABK	Buy	TQEX	667	8.0920
08/01/2025	16:30:50 PM	CABK	Buy	XMAD	954	8.0960
08/01/2025	16:30:50 PM	CABK	Buy	XMAD	591	8.0960
08/01/2025	16:30:50 PM	CABK	Buy	CEUX	993	8.0980
08/01/2025	16:30:50 PM	CABK	Buy	CEUX	318	8.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/01/2025	16:34:54 PM	CABK	Buy	XMAD	1,421	8.1020
08/01/2025	16:35:02 PM	CABK	Buy	CEUX	1,406	8.1000
08/01/2025	16:38:02 PM	CABK	Buy	XMAD	886	8.1000
08/01/2025	16:38:02 PM	CABK	Buy	XMAD	605	8.1000
08/01/2025	16:39:00 PM	CABK	Buy	CEUX	1,362	8.0960
08/01/2025	16:41:08 PM	CABK	Buy	XMAD	882	8.0820
08/01/2025	16:41:08 PM	CABK	Buy	XMAD	589	8.0820
08/01/2025	16:42:37 PM	CABK	Buy	AQEU	948	8.0880
08/01/2025	16:43:56 PM	CABK	Buy	TQEX	975	8.0920
08/01/2025	16:43:56 PM	CABK	Buy	CEUX	1,390	8.0920
08/01/2025	16:47:15 PM	CABK	Buy	XMAD	1,426	8.1120
08/01/2025	16:48:01 PM	CABK	Buy	XMAD	636	8.1080
08/01/2025	16:48:01 PM	CABK	Buy	XMAD	327	8.1080
08/01/2025	16:48:01 PM	CABK	Buy	CEUX	1,430	8.1080
08/01/2025	16:50:29 PM	CABK	Buy	XMAD	1,041	8.0960
08/01/2025	16:50:50 PM	CABK	Buy	XMAD	1,033	8.0920
08/01/2025	16:51:25 PM	CABK	Buy	CEUX	1,316	8.0900
08/01/2025	16:52:20 PM	CABK	Buy	XMAD	1,274	8.0900
08/01/2025	16:52:20 PM	CABK	Buy	XMAD	267	8.0900
08/01/2025	16:55:08 PM	CABK	Buy	XMAD	1,547	8.1000
08/01/2025	16:55:08 PM	CABK	Buy	CEUX	1,361	8.1000
08/01/2025	16:56:56 PM	CABK	Buy	CEUX	1,418	8.1000
08/01/2025	16:57:32 PM	CABK	Buy	XMAD	1,555	8.0980
08/01/2025	16:57:32 PM	CABK	Buy	AQEU	326	8.0960
08/01/2025	16:58:07 PM	CABK	Buy	AQEU	480	8.0960
08/01/2025	16:58:52 PM	CABK	Buy	CEUX	1,226	8.1020
08/01/2025	16:58:52 PM	CABK	Buy	CEUX	263	8.1020
08/01/2025	16:59:05 PM	CABK	Buy	XMAD	1,479	8.0980
08/01/2025	16:59:05 PM	CABK	Buy	TQEX	335	8.0980
08/01/2025	16:59:05 PM	CABK	Buy	TQEX	652	8.0980
08/01/2025	17:02:06 PM	CABK	Buy	XMAD	1,488	8.0880
08/01/2025	17:03:32 PM	CABK	Buy	XMAD	1,432	8.0840
08/01/2025	17:03:32 PM	CABK	Buy	CEUX	1,348	8.0860
08/01/2025	17:04:49 PM	CABK	Buy	CEUX	1,376	8.0840
08/01/2025	17:05:51 PM	CABK	Buy	XMAD	794	8.0860
08/01/2025	17:05:51 PM	CABK	Buy	XMAD	451	8.0860
08/01/2025	17:07:36 PM	CABK	Buy	CEUX	1,306	8.1080
08/01/2025	17:09:08 PM	CABK	Buy	XMAD	1,305	8.1000
08/01/2025	17:10:05 PM	CABK	Buy	CEUX	1,378	8.0940
08/01/2025	17:12:28 PM	CABK	Buy	XMAD	969	8.1100
08/01/2025	17:12:38 PM	CABK	Buy	AQEU	38	8.1080
08/01/2025	17:12:52 PM	CABK	Buy	AQEU	16	8.1080
08/01/2025	17:12:52 PM	CABK	Buy	AQEU	1,031	8.1080
08/01/2025	17:13:06 PM	CABK	Buy	XMAD	972	8.1040
08/01/2025	17:13:38 PM	CABK	Buy	XMAD	252	8.1080
08/01/2025	17:13:40 PM	CABK	Buy	XMAD	11	8.1080
08/01/2025	17:13:40 PM	CABK	Buy	XMAD	586	8.1080
08/01/2025	17:13:40 PM	CABK	Buy	XMAD	121	8.1080
08/01/2025	17:13:40 PM	CABK	Buy	TQEX	275	8.1080
08/01/2025	17:13:40 PM	CABK	Buy	TQEX	710	8.1080
08/01/2025	17:13:40 PM	CABK	Buy	CEUX	586	8.1060
08/01/2025	17:13:40 PM	CABK	Buy	CEUX	460	8.1060
08/01/2025	17:15:25 PM	CABK	Buy	XMAD	1,452	8.1080
08/01/2025	17:16:31 PM	CABK	Buy	CEUX	1,764	8.1120
08/01/2025	17:17:14 PM	CABK	Buy	XMAD	1,467	8.1060
08/01/2025	17:19:43 PM	CABK	Buy	XMAD	1,519	8.0980
08/01/2025	17:19:43 PM	CABK	Buy	CEUX	1,353	8.0980
08/01/2025	17:21:47 PM	CABK	Buy	XMAD	1,449	8.1000
08/01/2025	17:22:42 PM	CABK	Buy	CEUX	1,400	8.0980
08/01/2025	17:22:42 PM	CABK	Buy	AQEU	10	8.1000
08/01/2025	17:22:42 PM	CABK	Buy	AQEU	19	8.1000
08/01/2025	17:22:42 PM	CABK	Buy	AQEU	723	8.1000
08/01/2025	17:25:15 PM	CABK	Buy	TQEX	425	8.1020
08/01/2025	17:25:15 PM	CABK	Buy	TQEX	186	8.1020
08/01/2025	17:25:15 PM	CABK	Buy	CEUX	1,350	8.1020
08/01/2025	17:25:27 PM	CABK	Buy	XMAD	1,534	8.1000
08/01/2025	17:25:27 PM	CABK	Buy	XMAD	1,004	8.0960
08/01/2025	17:26:19 PM	CABK	Buy	CEUX	1,545	8.0980
08/01/2025	17:26:49 PM	CABK	Buy	XMAD	1,324	8.1000
08/01/2025	17:27:05 PM	CABK	Buy	CEUX	1,040	8.1020
08/01/2025	17:27:25 PM	CABK	Buy	XMAD	954	8.1000
08/01/2025	17:28:03 PM	CABK	Buy	XMAD	1,282	8.0980
08/01/2025	17:29:14 PM	CABK	Buy	XMAD	830	8.1020
08/01/2025	17:29:14 PM	CABK	Buy	CEUX	1,245	8.1020
08/01/2025	17:29:24 PM	CABK	Buy	TQEX	8	8.1020
08/01/2025	17:29:25 PM	CABK	Buy	TQEX	13	8.1020
08/04/2025	09:00:50 AM	CABK	Buy	XMAD	2,653	8.1920
08/04/2025	09:00:50 AM	CABK	Buy	TQEX	1,308	8.1920
08/04/2025	09:00:50 AM	CABK	Buy	AQEU	1,304	8.1920
08/04/2025	09:00:50 AM	CABK	Buy	CEUX	2,714	8.1920
08/04/2025	09:01:26 AM	CABK	Buy	CEUX	2,173	8.2000
08/04/2025	09:01:32 AM	CABK	Buy	XMAD	2,117	8.1980
08/04/2025	09:01:36 AM	CABK	Buy	TQEX	1,345	8.1980
08/04/2025	09:01:36 AM	CABK	Buy	AQEU	1,323	8.1960
08/04/2025	09:01:36 AM	CABK	Buy	CEUX	2,154	8.1960
08/04/2025	09:01:40 AM	CABK	Buy	XMAD	1,205	8.1940
08/04/2025	09:01:40 AM	CABK	Buy	XMAD	2,664	8.1880
08/04/2025	09:01:40 AM	CABK	Buy	CEUX	1,050	8.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2025	09:02:40 AM	CABK	Buy	XMAD	948	8.1780
08/04/2025	09:03:26 AM	CABK	Buy	XMAD	916	8.1840
08/04/2025	09:03:26 AM	CABK	Buy	XMAD	914	8.1800
08/04/2025	09:03:38 AM	CABK	Buy	XMAD	923	8.1800
08/04/2025	09:03:38 AM	CABK	Buy	XMAD	61	8.1800
08/04/2025	09:04:56 AM	CABK	Buy	XMAD	630	8.1720
08/04/2025	09:04:56 AM	CABK	Buy	XMAD	315	8.1720
08/04/2025	09:04:56 AM	CABK	Buy	CEUX	1,050	8.1740
08/04/2025	09:04:56 AM	CABK	Buy	CEUX	32	8.1740
08/04/2025	09:05:02 AM	CABK	Buy	XMAD	19	8.1720
08/04/2025	09:05:57 AM	CABK	Buy	XMAD	977	8.1800
08/04/2025	09:06:04 AM	CABK	Buy	XMAD	967	8.1920
08/04/2025	09:06:27 AM	CABK	Buy	CEUX	1,232	8.2040
08/04/2025	09:07:25 AM	CABK	Buy	XMAD	936	8.2180
08/04/2025	09:07:25 AM	CABK	Buy	TQEX	971	8.2200
08/04/2025	09:07:25 AM	CABK	Buy	CEUX	1,518	8.2200
08/04/2025	09:07:25 AM	CABK	Buy	AQEU	1,080	8.2200
08/04/2025	09:08:06 AM	CABK	Buy	CEUX	1,322	8.2340
08/04/2025	09:08:34 AM	CABK	Buy	XMAD	929	8.2300
08/04/2025	09:08:36 AM	CABK	Buy	CEUX	1,305	8.2280
08/04/2025	09:09:25 AM	CABK	Buy	XMAD	883	8.2140
08/04/2025	09:09:25 AM	CABK	Buy	XMAD	43	8.2140
08/04/2025	09:09:25 AM	CABK	Buy	CEUX	1,195	8.2140
08/04/2025	09:10:14 AM	CABK	Buy	XMAD	923	8.2080
08/04/2025	09:11:00 AM	CABK	Buy	CEUX	1,054	8.2080
08/04/2025	09:11:16 AM	CABK	Buy	XMAD	926	8.2060
08/04/2025	09:12:31 AM	CABK	Buy	XMAD	942	8.2140
08/04/2025	09:12:31 AM	CABK	Buy	CEUX	377	8.2140
08/04/2025	09:12:35 AM	CABK	Buy	XMAD	939	8.2080
08/04/2025	09:14:34 AM	CABK	Buy	CEUX	1,021	8.2220
08/04/2025	09:14:34 AM	CABK	Buy	CEUX	288	8.2220
08/04/2025	09:14:55 AM	CABK	Buy	XMAD	922	8.2220
08/04/2025	09:15:01 AM	CABK	Buy	XMAD	915	8.2180
08/04/2025	09:15:53 AM	CABK	Buy	CEUX	1,156	8.2140
08/04/2025	09:15:56 AM	CABK	Buy	CEUX	256	8.2100
08/04/2025	09:15:56 AM	CABK	Buy	CEUX	927	8.2100
08/04/2025	09:18:38 AM	CABK	Buy	XMAD	939	8.2340
08/04/2025	09:18:47 AM	CABK	Buy	TQEX	1,078	8.2300
08/04/2025	09:20:01 AM	CABK	Buy	XMAD	936	8.2420
08/04/2025	09:20:01 AM	CABK	Buy	AQEU	1,063	8.2400
08/04/2025	09:20:01 AM	CABK	Buy	CEUX	960	8.2400
08/04/2025	09:23:01 AM	CABK	Buy	XMAD	938	8.2420
08/04/2025	09:23:01 AM	CABK	Buy	CEUX	942	8.2420
08/04/2025	09:23:22 AM	CABK	Buy	XMAD	938	8.2380
08/04/2025	09:24:39 AM	CABK	Buy	XMAD	942	8.2380
08/04/2025	09:24:39 AM	CABK	Buy	CEUX	927	8.2360
08/04/2025	09:26:41 AM	CABK	Buy	XMAD	934	8.2300
08/04/2025	09:26:41 AM	CABK	Buy	CEUX	935	8.2300
08/04/2025	09:28:36 AM	CABK	Buy	XMAD	975	8.2320
08/04/2025	09:30:20 AM	CABK	Buy	XMAD	939	8.2480
08/04/2025	09:30:20 AM	CABK	Buy	CEUX	957	8.2480
08/04/2025	09:31:38 AM	CABK	Buy	CEUX	953	8.2460
08/04/2025	09:34:04 AM	CABK	Buy	XMAD	956	8.2620
08/04/2025	09:34:04 AM	CABK	Buy	CEUX	940	8.2620
08/04/2025	09:35:15 AM	CABK	Buy	XMAD	953	8.2600
08/04/2025	09:35:46 AM	CABK	Buy	TQEX	1,085	8.2560
08/04/2025	09:36:30 AM	CABK	Buy	XMAD	949	8.2540
08/04/2025	09:36:30 AM	CABK	Buy	AQEU	1,081	8.2540
08/04/2025	09:36:30 AM	CABK	Buy	CEUX	925	8.2540
08/04/2025	09:38:02 AM	CABK	Buy	XMAD	935	8.2480
08/04/2025	09:39:44 AM	CABK	Buy	CEUX	928	8.2560
08/04/2025	09:40:13 AM	CABK	Buy	XMAD	924	8.2580
08/04/2025	09:43:04 AM	CABK	Buy	XMAD	941	8.2620
08/04/2025	09:43:33 AM	CABK	Buy	CEUX	928	8.2600
08/04/2025	09:45:17 AM	CABK	Buy	CEUX	945	8.2620
08/04/2025	09:45:55 AM	CABK	Buy	XMAD	947	8.2700
08/04/2025	09:47:06 AM	CABK	Buy	XMAD	940	8.2680
08/04/2025	09:51:02 AM	CABK	Buy	XMAD	934	8.2720
08/04/2025	09:51:42 AM	CABK	Buy	CEUX	945	8.2740
08/04/2025	09:52:47 AM	CABK	Buy	XMAD	429	8.2800
08/04/2025	09:52:47 AM	CABK	Buy	XMAD	506	8.2800
08/04/2025	09:52:47 AM	CABK	Buy	CEUX	944	8.2820
08/04/2025	09:53:57 AM	CABK	Buy	XMAD	930	8.2920
08/04/2025	09:54:04 AM	CABK	Buy	CEUX	940	8.2900
08/04/2025	09:54:05 AM	CABK	Buy	TQEX	1,092	8.2880
08/04/2025	09:56:00 AM	CABK	Buy	XMAD	927	8.2960
08/04/2025	09:56:00 AM	CABK	Buy	AQEU	1,085	8.2960
08/04/2025	09:56:03 AM	CABK	Buy	CEUX	798	8.2920
08/04/2025	09:56:03 AM	CABK	Buy	CEUX	131	8.2920
08/04/2025	09:56:46 AM	CABK	Buy	XMAD	924	8.2900
08/04/2025	09:58:54 AM	CABK	Buy	CEUX	31	8.2960
08/04/2025	09:59:39 AM	CABK	Buy	CEUX	898	8.2960
08/04/2025	10:00:06 AM	CABK	Buy	XMAD	913	8.2960
08/04/2025	10:02:20 AM	CABK	Buy	CEUX	925	8.2880
08/04/2025	10:02:25 AM	CABK	Buy	XMAD	941	8.2860
08/04/2025	10:04:09 AM	CABK	Buy	XMAD	946	8.2740
08/04/2025	10:06:06 AM	CABK	Buy	CEUX	936	8.2780
08/04/2025	10:08:04 AM	CABK	Buy	XMAD	957	8.2820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2025	10:08:04 AM	CABK	Buy	CEUX	935	8.2840
08/04/2025	10:09:27 AM	CABK	Buy	XMAD	930	8.2800
08/04/2025	10:10:50 AM	CABK	Buy	CEUX	943	8.2800
08/04/2025	10:11:46 AM	CABK	Buy	XMAD	926	8.2800
08/04/2025	10:11:58 AM	CABK	Buy	XMAD	929	8.2760
08/04/2025	10:14:48 AM	CABK	Buy	CEUX	936	8.2820
08/04/2025	10:16:13 AM	CABK	Buy	TQEX	1,074	8.2920
08/04/2025	10:19:35 AM	CABK	Buy	XMAD	929	8.2900
08/04/2025	10:19:35 AM	CABK	Buy	CEUX	941	8.2900
08/04/2025	10:20:04 AM	CABK	Buy	XMAD	931	8.2920
08/04/2025	10:20:05 AM	CABK	Buy	AQEU	1,063	8.2920
08/04/2025	10:21:35 AM	CABK	Buy	XMAD	928	8.2980
08/04/2025	10:21:59 AM	CABK	Buy	CEUX	36	8.3000
08/04/2025	10:25:33 AM	CABK	Buy	CEUX	970	8.3100
08/04/2025	10:25:37 AM	CABK	Buy	XMAD	931	8.3080
08/04/2025	10:27:51 AM	CABK	Buy	XMAD	927	8.3120
08/04/2025	10:27:51 AM	CABK	Buy	CEUX	1,313	8.3140
08/04/2025	10:30:44 AM	CABK	Buy	XMAD	930	8.3080
08/04/2025	10:32:17 AM	CABK	Buy	CEUX	1,154	8.3080
08/04/2025	10:36:23 AM	CABK	Buy	CEUX	1,051	8.3180
08/04/2025	10:36:26 AM	CABK	Buy	XMAD	931	8.3160
08/04/2025	10:36:50 AM	CABK	Buy	XMAD	925	8.3120
08/04/2025	10:39:26 AM	CABK	Buy	XMAD	942	8.3200
08/04/2025	10:39:26 AM	CABK	Buy	CEUX	989	8.3200
08/04/2025	10:39:32 AM	CABK	Buy	XMAD	939	8.3160
08/04/2025	10:39:32 AM	CABK	Buy	TQEX	1,074	8.3160
08/04/2025	10:40:52 AM	CABK	Buy	CEUX	628	8.3180
08/04/2025	10:42:16 AM	CABK	Buy	AQEU	1,072	8.3220
08/04/2025	10:44:05 AM	CABK	Buy	XMAD	948	8.3280
08/04/2025	10:44:05 AM	CABK	Buy	CEUX	1,085	8.3280
08/04/2025	10:45:03 AM	CABK	Buy	XMAD	943	8.3180
08/04/2025	10:46:56 AM	CABK	Buy	XMAD	927	8.3180
08/04/2025	10:46:56 AM	CABK	Buy	CEUX	491	8.3180
08/04/2025	10:51:17 AM	CABK	Buy	CEUX	1,150	8.3060
08/04/2025	10:51:17 AM	CABK	Buy	CEUX	127	8.3060
08/04/2025	10:51:20 AM	CABK	Buy	XMAD	955	8.3060
08/04/2025	10:53:14 AM	CABK	Buy	XMAD	961	8.3060
08/04/2025	10:53:29 AM	CABK	Buy	CEUX	100	8.3080
08/04/2025	10:53:42 AM	CABK	Buy	CEUX	842	8.3080
08/04/2025	10:56:27 AM	CABK	Buy	CEUX	333	8.3240
08/04/2025	10:56:27 AM	CABK	Buy	CEUX	763	8.3240
08/04/2025	10:56:36 AM	CABK	Buy	XMAD	933	8.3260
08/04/2025	10:56:36 AM	CABK	Buy	XMAD	4	8.3260
08/04/2025	10:58:01 AM	CABK	Buy	XMAD	935	8.3200
08/04/2025	10:59:43 AM	CABK	Buy	XMAD	935	8.3240
08/04/2025	11:00:20 AM	CABK	Buy	XMAD	630	8.3200
08/04/2025	11:00:20 AM	CABK	Buy	XMAD	300	8.3200
08/04/2025	11:00:20 AM	CABK	Buy	CEUX	1,019	8.3220
08/04/2025	11:02:51 AM	CABK	Buy	CEUX	971	8.3240
08/04/2025	11:03:00 AM	CABK	Buy	TQEX	1,101	8.3200
08/04/2025	11:05:15 AM	CABK	Buy	AQEU	1,065	8.3180
08/04/2025	11:09:18 AM	CABK	Buy	CEUX	952	8.3280
08/04/2025	11:09:55 AM	CABK	Buy	XMAD	1,201	8.3260
08/04/2025	11:11:34 AM	CABK	Buy	XMAD	313	8.3280
08/04/2025	11:11:34 AM	CABK	Buy	CEUX	958	8.3280
08/04/2025	11:11:42 AM	CABK	Buy	XMAD	959	8.3280
08/04/2025	11:12:00 AM	CABK	Buy	XMAD	1,298	8.3240
08/04/2025	11:13:17 AM	CABK	Buy	CEUX	952	8.3260
08/04/2025	11:14:16 AM	CABK	Buy	XMAD	948	8.3240
08/04/2025	11:16:13 AM	CABK	Buy	CEUX	937	8.3160
08/04/2025	11:18:31 AM	CABK	Buy	XMAD	952	8.3220
08/04/2025	11:20:25 AM	CABK	Buy	XMAD	941	8.3280
08/04/2025	11:20:25 AM	CABK	Buy	CEUX	105	8.3300
08/04/2025	11:20:25 AM	CABK	Buy	CEUX	821	8.3300
08/04/2025	11:23:13 AM	CABK	Buy	CEUX	943	8.3300
08/04/2025	11:23:15 AM	CABK	Buy	XMAD	951	8.3300
08/04/2025	11:26:34 AM	CABK	Buy	XMAD	126	8.3400
08/04/2025	11:26:34 AM	CABK	Buy	XMAD	819	8.3400
08/04/2025	11:26:53 AM	CABK	Buy	TQEX	1,074	8.3360
08/04/2025	11:26:53 AM	CABK	Buy	CEUX	948	8.3360
08/04/2025	11:28:46 AM	CABK	Buy	XMAD	945	8.3380
08/04/2025	11:28:50 AM	CABK	Buy	AQEU	1,087	8.3360
08/04/2025	11:31:14 AM	CABK	Buy	XMAD	943	8.3420
08/04/2025	11:31:14 AM	CABK	Buy	CEUX	929	8.3420
08/04/2025	11:33:12 AM	CABK	Buy	CEUX	923	8.3440
08/04/2025	11:34:16 AM	CABK	Buy	XMAD	949	8.3460
08/04/2025	11:36:15 AM	CABK	Buy	XMAD	943	8.3520
08/04/2025	11:38:11 AM	CABK	Buy	CEUX	934	8.3540
08/04/2025	11:38:17 AM	CABK	Buy	XMAD	947	8.3480
08/04/2025	11:38:21 AM	CABK	Buy	XMAD	924	8.3420
08/04/2025	11:40:22 AM	CABK	Buy	CEUX	937	8.3380
08/04/2025	11:44:08 AM	CABK	Buy	CEUX	952	8.3440
08/04/2025	11:44:49 AM	CABK	Buy	XMAD	931	8.3440
08/04/2025	11:47:29 AM	CABK	Buy	XMAD	929	8.3340
08/04/2025	11:47:56 AM	CABK	Buy	CEUX	925	8.3300
08/04/2025	11:50:34 AM	CABK	Buy	XMAD	926	8.3320
08/04/2025	11:52:01 AM	CABK	Buy	CEUX	929	8.3340
08/04/2025	11:53:20 AM	CABK	Buy	TQEX	1,087	8.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2025	11:55:50 AM	CABK	Buy	AQEU	1,080	8.3380
08/04/2025	11:56:06 AM	CABK	Buy	CEUX	341	8.3360
08/04/2025	11:57:13 AM	CABK	Buy	XMAD	19	8.3360
08/04/2025	11:57:13 AM	CABK	Buy	XMAD	921	8.3360
08/04/2025	11:58:07 AM	CABK	Buy	XMAD	520	8.3300
08/04/2025	11:58:07 AM	CABK	Buy	XMAD	417	8.3300
08/04/2025	11:59:07 AM	CABK	Buy	CEUX	1,191	8.3280
08/04/2025	12:00:57 PM	CABK	Buy	XMAD	946	8.3280
08/04/2025	12:02:41 PM	CABK	Buy	CEUX	959	8.3260
08/04/2025	12:05:01 PM	CABK	Buy	XMAD	456	8.3360
08/04/2025	12:05:01 PM	CABK	Buy	XMAD	431	8.3360
08/04/2025	12:05:01 PM	CABK	Buy	XMAD	61	8.3360
08/04/2025	12:08:00 PM	CABK	Buy	XMAD	954	8.3360
08/04/2025	12:08:01 PM	CABK	Buy	CEUX	1,075	8.3360
08/04/2025	12:11:03 PM	CABK	Buy	XMAD	956	8.3400
08/04/2025	12:12:10 PM	CABK	Buy	XMAD	948	8.3360
08/04/2025	12:12:10 PM	CABK	Buy	CEUX	1,019	8.3380
08/04/2025	12:16:47 PM	CABK	Buy	XMAD	955	8.3320
08/04/2025	12:18:46 PM	CABK	Buy	CEUX	959	8.3280
08/04/2025	12:21:24 PM	CABK	Buy	CEUX	250	8.3400
08/04/2025	12:22:00 PM	CABK	Buy	CEUX	194	8.3400
08/04/2025	12:22:00 PM	CABK	Buy	CEUX	513	8.3400
08/04/2025	12:22:01 PM	CABK	Buy	XMAD	946	8.3360
08/04/2025	12:22:13 PM	CABK	Buy	AQEU	1,073	8.3360
08/04/2025	12:22:13 PM	CABK	Buy	TQEX	1,077	8.3360
08/04/2025	12:22:13 PM	CABK	Buy	CEUX	100	8.3360
08/04/2025	12:22:13 PM	CABK	Buy	CEUX	858	8.3360
08/04/2025	12:29:07 PM	CABK	Buy	XMAD	667	8.3320
08/04/2025	12:29:07 PM	CABK	Buy	XMAD	278	8.3320
08/04/2025	12:29:16 PM	CABK	Buy	CEUX	931	8.3320
08/04/2025	12:32:33 PM	CABK	Buy	CEUX	817	8.3460
08/04/2025	12:32:42 PM	CABK	Buy	XMAD	1,098	8.3480
08/04/2025	12:32:47 PM	CABK	Buy	XMAD	554	8.3480
08/04/2025	12:33:58 PM	CABK	Buy	XMAD	963	8.3460
08/04/2025	12:34:02 PM	CABK	Buy	CEUX	988	8.3440
08/04/2025	12:34:26 PM	CABK	Buy	XMAD	1,216	8.3420
08/04/2025	12:38:09 PM	CABK	Buy	XMAD	1,362	8.3340
08/04/2025	12:39:29 PM	CABK	Buy	CEUX	956	8.3360
08/04/2025	12:43:00 PM	CABK	Buy	CEUX	941	8.3500
08/04/2025	12:45:24 PM	CABK	Buy	XMAD	1,047	8.3640
08/04/2025	12:45:24 PM	CABK	Buy	CEUX	936	8.3640
08/04/2025	12:45:29 PM	CABK	Buy	XMAD	953	8.3600
08/04/2025	12:48:08 PM	CABK	Buy	XMAD	1,077	8.3500
08/04/2025	12:53:01 PM	CABK	Buy	XMAD	936	8.3500
08/04/2025	12:53:01 PM	CABK	Buy	AQEU	1,068	8.3500
08/04/2025	12:53:01 PM	CABK	Buy	CEUX	303	8.3500
08/04/2025	12:53:27 PM	CABK	Buy	TQEX	1,072	8.3460
08/04/2025	12:53:42 PM	CABK	Buy	XMAD	1,007	8.3460
08/04/2025	12:54:33 PM	CABK	Buy	XMAD	992	8.3400
08/04/2025	12:54:33 PM	CABK	Buy	CEUX	931	8.3440
08/04/2025	12:58:14 PM	CABK	Buy	CEUX	82	8.3420
08/04/2025	12:58:54 PM	CABK	Buy	CEUX	1,154	8.3420
08/04/2025	13:00:10 PM	CABK	Buy	XMAD	26	8.3360
08/04/2025	13:00:10 PM	CABK	Buy	XMAD	902	8.3360
08/04/2025	13:03:01 PM	CABK	Buy	CEUX	1,081	8.3260
08/04/2025	13:03:40 PM	CABK	Buy	XMAD	339	8.3220
08/04/2025	13:07:25 PM	CABK	Buy	XMAD	1,168	8.3280
08/04/2025	13:07:25 PM	CABK	Buy	CEUX	1,021	8.3280
08/04/2025	13:09:34 PM	CABK	Buy	XMAD	1,115	8.3200
08/04/2025	13:13:31 PM	CABK	Buy	CEUX	984	8.3240
08/04/2025	13:15:55 PM	CABK	Buy	XMAD	913	8.3320
08/04/2025	13:16:37 PM	CABK	Buy	CEUX	87	8.3300
08/04/2025	13:16:40 PM	CABK	Buy	XMAD	999	8.3280
08/04/2025	13:16:46 PM	CABK	Buy	XMAD	147	8.3240
08/04/2025	13:16:46 PM	CABK	Buy	TQEX	1,078	8.3260
08/04/2025	13:22:55 PM	CABK	Buy	AQEU	36	8.3340
08/04/2025	13:22:55 PM	CABK	Buy	AQEU	74	8.3340
08/04/2025	13:23:03 PM	CABK	Buy	AQEU	955	8.3340
08/04/2025	13:23:10 PM	CABK	Buy	CEUX	258	8.3320
08/04/2025	13:23:10 PM	CABK	Buy	CEUX	1,103	8.3320
08/04/2025	13:23:46 PM	CABK	Buy	XMAD	917	8.3300
08/04/2025	13:28:01 PM	CABK	Buy	CEUX	500	8.3320
08/04/2025	13:28:01 PM	CABK	Buy	CEUX	441	8.3320
08/04/2025	13:28:04 PM	CABK	Buy	XMAD	914	8.3300
08/04/2025	13:28:53 PM	CABK	Buy	CEUX	650	8.3280
08/04/2025	13:31:20 PM	CABK	Buy	XMAD	407	8.3340
08/04/2025	13:32:17 PM	CABK	Buy	XMAD	527	8.3340
08/04/2025	13:32:26 PM	CABK	Buy	XMAD	931	8.3300
08/04/2025	13:32:26 PM	CABK	Buy	CEUX	1,248	8.3300
08/04/2025	13:33:06 PM	CABK	Buy	XMAD	918	8.3260
08/04/2025	13:35:57 PM	CABK	Buy	XMAD	954	8.3160
08/04/2025	13:35:57 PM	CABK	Buy	CEUX	876	8.3140
08/04/2025	13:35:57 PM	CABK	Buy	CEUX	235	8.3140
08/04/2025	13:39:41 PM	CABK	Buy	XMAD	934	8.3120
08/04/2025	13:46:35 PM	CABK	Buy	XMAD	932	8.3160
08/04/2025	13:46:35 PM	CABK	Buy	CEUX	929	8.3140
08/04/2025	13:51:24 PM	CABK	Buy	XMAD	931	8.3200
08/04/2025	13:53:05 PM	CABK	Buy	AQEU	1,079	8.3180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2025	13:57:55 PM	CABK	Buy	XMAD	1,320	8.3200
08/04/2025	13:59:59 PM	CABK	Buy	XMAD	934	8.3160
08/04/2025	13:59:59 PM	CABK	Buy	CEUX	653	8.3160
08/04/2025	13:59:59 PM	CABK	Buy	CEUX	294	8.3160
08/04/2025	14:00:17 PM	CABK	Buy	TQEX	114	8.3160
08/04/2025	14:01:59 PM	CABK	Buy	XMAD	376	8.3300
08/04/2025	14:02:20 PM	CABK	Buy	XMAD	762	8.3300
08/04/2025	14:03:36 PM	CABK	Buy	TQEX	1,462	8.3320
08/04/2025	14:03:36 PM	CABK	Buy	CEUX	1,605	8.3320
08/04/2025	14:03:37 PM	CABK	Buy	XMAD	1,037	8.3300
08/04/2025	14:04:18 PM	CABK	Buy	CEUX	1,616	8.3280
08/04/2025	14:06:47 PM	CABK	Buy	XMAD	694	8.3320
08/04/2025	14:06:47 PM	CABK	Buy	XMAD	332	8.3320
08/04/2025	14:07:05 PM	CABK	Buy	CEUX	977	8.3300
08/04/2025	14:10:31 PM	CABK	Buy	XMAD	987	8.3280
08/04/2025	14:10:31 PM	CABK	Buy	CEUX	1,235	8.3300
08/04/2025	14:13:48 PM	CABK	Buy	XMAD	913	8.3280
08/04/2025	14:15:39 PM	CABK	Buy	CEUX	1,249	8.3240
08/04/2025	14:19:58 PM	CABK	Buy	XMAD	500	8.3300
08/04/2025	14:21:24 PM	CABK	Buy	XMAD	465	8.3300
08/04/2025	14:23:41 PM	CABK	Buy	CEUX	922	8.3380
08/04/2025	14:23:46 PM	CABK	Buy	XMAD	949	8.3360
08/04/2025	14:24:45 PM	CABK	Buy	CEUX	940	8.3360
08/04/2025	14:26:00 PM	CABK	Buy	XMAD	938	8.3360
08/04/2025	14:28:41 PM	CABK	Buy	AQEU	1,325	8.3400
08/04/2025	14:29:20 PM	CABK	Buy	CEUX	165	8.3380
08/04/2025	14:29:20 PM	CABK	Buy	CEUX	784	8.3380
08/04/2025	14:30:02 PM	CABK	Buy	XMAD	938	8.3360
08/04/2025	14:30:52 PM	CABK	Buy	CEUX	940	8.3320
08/04/2025	14:30:57 PM	CABK	Buy	XMAD	926	8.3320
08/04/2025	14:32:46 PM	CABK	Buy	XMAD	4	8.3300
08/04/2025	14:32:52 PM	CABK	Buy	XMAD	921	8.3300
08/04/2025	14:32:52 PM	CABK	Buy	TQEX	1,107	8.3260
08/04/2025	14:36:09 PM	CABK	Buy	CEUX	661	8.3320
08/04/2025	14:38:10 PM	CABK	Buy	XMAD	936	8.3340
08/04/2025	14:41:29 PM	CABK	Buy	CEUX	1,075	8.3400
08/04/2025	14:42:02 PM	CABK	Buy	XMAD	932	8.3380
08/04/2025	14:45:53 PM	CABK	Buy	CEUX	1,000	8.3440
08/04/2025	14:46:17 PM	CABK	Buy	XMAD	922	8.3440
08/04/2025	14:48:05 PM	CABK	Buy	CEUX	400	8.3460
08/04/2025	14:48:05 PM	CABK	Buy	CEUX	559	8.3460
08/04/2025	14:48:51 PM	CABK	Buy	XMAD	927	8.3440
08/04/2025	14:50:31 PM	CABK	Buy	XMAD	925	8.3400
08/04/2025	14:53:15 PM	CABK	Buy	XMAD	252	8.3340
08/04/2025	14:53:15 PM	CABK	Buy	XMAD	630	8.3340
08/04/2025	14:53:15 PM	CABK	Buy	XMAD	49	8.3340
08/04/2025	14:53:15 PM	CABK	Buy	CEUX	955	8.3340
08/04/2025	14:57:22 PM	CABK	Buy	XMAD	926	8.3260
08/04/2025	15:00:30 PM	CABK	Buy	AQEU	557	8.3260
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08/04/2025	15:00:48 PM	CABK	Buy	CEUX	946	8.3220
08/04/2025	15:02:09 PM	CABK	Buy	XMAD	811	8.3280
08/04/2025	15:02:38 PM	CABK	Buy	XMAD	120	8.3280
08/04/2025	15:05:31 PM	CABK	Buy	XMAD	933	8.3360
08/04/2025	15:05:31 PM	CABK	Buy	CEUX	924	8.3360
08/04/2025	15:05:32 PM	CABK	Buy	XMAD	933	8.3320
08/04/2025	15:05:32 PM	CABK	Buy	TQEX	1,098	8.3320
08/04/2025	15:05:33 PM	CABK	Buy	XMAD	935	8.3280
08/04/2025	15:09:35 PM	CABK	Buy	CEUX	928	8.3300
08/04/2025	15:14:11 PM	CABK	Buy	XMAD	924	8.3380
08/04/2025	15:16:10 PM	CABK	Buy	XMAD	551	8.3340
08/04/2025	15:16:10 PM	CABK	Buy	CEUX	937	8.3340
08/04/2025	15:18:53 PM	CABK	Buy	CEUX	929	8.3380
08/04/2025	15:18:58 PM	CABK	Buy	XMAD	1,103	8.3360
08/04/2025	15:18:58 PM	CABK	Buy	XMAD	40	8.3360
08/04/2025	15:20:06 PM	CABK	Buy	XMAD	1,024	8.3400
08/04/2025	15:23:11 PM	CABK	Buy	XMAD	978	8.3400
08/04/2025	15:23:11 PM	CABK	Buy	CEUX	935	8.3400
08/04/2025	15:24:19 PM	CABK	Buy	CEUX	219	8.3360
08/04/2025	15:24:19 PM	CABK	Buy	CEUX	717	8.3360
08/04/2025	15:25:25 PM	CABK	Buy	XMAD	949	8.3400
08/04/2025	15:27:09 PM	CABK	Buy	AQEU	322	8.3320
08/04/2025	15:27:18 PM	CABK	Buy	AQEU	742	8.3320
08/04/2025	15:28:38 PM	CABK	Buy	XMAD	939	8.3320
08/04/2025	15:29:21 PM	CABK	Buy	CEUX	166	8.3300
08/04/2025	15:30:38 PM	CABK	Buy	XMAD	941	8.3340
08/04/2025	15:31:10 PM	CABK	Buy	TQEX	1,064	8.3300
08/04/2025	15:31:10 PM	CABK	Buy	CEUX	1,286	8.3300
08/04/2025	15:32:04 PM	CABK	Buy	XMAD	944	8.3220
08/04/2025	15:32:58 PM	CABK	Buy	CEUX	1,121	8.3260
08/04/2025	15:34:31 PM	CABK	Buy	CEUX	1,035	8.3320
08/04/2025	15:35:31 PM	CABK	Buy	XMAD	981	8.3400
08/04/2025	15:36:31 PM	CABK	Buy	XMAD	945	8.3460
08/04/2025	15:36:58 PM	CABK	Buy	XMAD	364	8.3420
08/04/2025	15:36:58 PM	CABK	Buy	XMAD	369	8.3420
08/04/2025	15:36:58 PM	CABK	Buy	XMAD	233	8.3420
08/04/2025	15:36:58 PM	CABK	Buy	CEUX	989	8.3420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2025	15:39:17 PM	CABK	Buy	XMAD	976	8.3320
08/04/2025	15:41:03 PM	CABK	Buy	XMAD	958	8.3400
08/04/2025	15:41:03 PM	CABK	Buy	CEUX	951	8.3400
08/04/2025	15:41:41 PM	CABK	Buy	CEUX	957	8.3320
08/04/2025	15:45:32 PM	CABK	Buy	XMAD	957	8.3320
08/04/2025	15:45:32 PM	CABK	Buy	AQEU	655	8.3320
08/04/2025	15:45:52 PM	CABK	Buy	CEUX	955	8.3320
08/04/2025	15:48:42 PM	CABK	Buy	CEUX	1,200	8.3420
08/04/2025	15:49:07 PM	CABK	Buy	XMAD	960	8.3400
08/04/2025	15:49:13 PM	CABK	Buy	XMAD	960	8.3360
08/04/2025	15:49:48 PM	CABK	Buy	XMAD	1,590	8.3360
08/04/2025	15:50:19 PM	CABK	Buy	TQEX	669	8.3300
08/04/2025	15:50:19 PM	CABK	Buy	TQEX	569	8.3300
08/04/2025	15:53:29 PM	CABK	Buy	CEUX	527	8.3240
08/04/2025	15:53:30 PM	CABK	Buy	CEUX	736	8.3240
08/04/2025	15:55:25 PM	CABK	Buy	XMAD	1,474	8.3200
08/04/2025	15:56:15 PM	CABK	Buy	CEUX	1,262	8.3120
08/04/2025	15:57:20 PM	CABK	Buy	XMAD	956	8.3100
08/04/2025	15:59:59 PM	CABK	Buy	AQEU	1,125	8.3160
08/04/2025	16:00:35 PM	CABK	Buy	XMAD	1,140	8.3200
08/04/2025	16:00:35 PM	CABK	Buy	CEUX	934	8.3200
08/04/2025	16:01:41 PM	CABK	Buy	XMAD	615	8.3180
08/04/2025	16:01:41 PM	CABK	Buy	XMAD	478	8.3180
08/04/2025	16:02:02 PM	CABK	Buy	XMAD	1,095	8.3180
08/04/2025	16:02:02 PM	CABK	Buy	CEUX	611	8.3180
08/04/2025	16:02:02 PM	CABK	Buy	CEUX	319	8.3180
08/04/2025	16:02:15 PM	CABK	Buy	CEUX	932	8.3180
08/04/2025	16:05:49 PM	CABK	Buy	XMAD	1,107	8.3280
08/04/2025	16:05:49 PM	CABK	Buy	XMAD	265	8.3280
08/04/2025	16:05:49 PM	CABK	Buy	CEUX	1,303	8.3280
08/04/2025	16:09:49 PM	CABK	Buy	XMAD	1,493	8.3140
08/04/2025	16:10:11 PM	CABK	Buy	CEUX	1,352	8.3140
08/04/2025	16:11:42 PM	CABK	Buy	TQEX	986	8.3180
08/04/2025	16:11:55 PM	CABK	Buy	XMAD	1,478	8.3120
08/04/2025	16:14:21 PM	CABK	Buy	XMAD	1,495	8.3120
08/04/2025	16:14:21 PM	CABK	Buy	CEUX	1,327	8.3140
08/04/2025	16:17:02 PM	CABK	Buy	XMAD	20	8.3100
08/04/2025	16:17:02 PM	CABK	Buy	XMAD	6	8.3100
08/04/2025	16:17:02 PM	CABK	Buy	XMAD	5	8.3100
08/04/2025	16:20:13 PM	CABK	Buy	XMAD	712	8.3120
08/04/2025	16:20:13 PM	CABK	Buy	XMAD	671	8.3120
08/04/2025	16:25:05 PM	CABK	Buy	AQEU	985	8.3200
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08/04/2025	16:25:06 PM	CABK	Buy	CEUX	1,325	8.3180
08/04/2025	16:27:01 PM	CABK	Buy	CEUX	947	8.3200
08/04/2025	16:27:26 PM	CABK	Buy	XMAD	1,439	8.3180
08/04/2025	16:28:41 PM	CABK	Buy	CEUX	1,338	8.3140
08/04/2025	16:37:05 PM	CABK	Buy	XMAD	1,377	8.3260
08/04/2025	16:37:05 PM	CABK	Buy	CEUX	1,100	8.3260
08/04/2025	16:41:14 PM	CABK	Buy	CEUX	40	8.3360
08/04/2025	16:42:09 PM	CABK	Buy	CEUX	986	8.3360
08/04/2025	16:43:30 PM	CABK	Buy	XMAD	1,683	8.3340
08/04/2025	16:43:30 PM	CABK	Buy	TQEX	111	8.3340
08/04/2025	16:43:30 PM	CABK	Buy	TQEX	1,173	8.3340
08/04/2025	16:43:30 PM	CABK	Buy	AQEU	984	8.3340
08/04/2025	16:43:31 PM	CABK	Buy	CEUX	1,189	8.3320
08/04/2025	16:44:08 PM	CABK	Buy	XMAD	1,530	8.3280
08/04/2025	16:44:08 PM	CABK	Buy	XMAD	34	8.3280
08/04/2025	16:46:06 PM	CABK	Buy	XMAD	1,538	8.3300
08/04/2025	16:46:10 PM	CABK	Buy	CEUX	1,295	8.3300
08/04/2025	16:48:16 PM	CABK	Buy	XMAD	1,470	8.3260
08/04/2025	16:48:16 PM	CABK	Buy	CEUX	1,182	8.3260
08/04/2025	16:49:15 PM	CABK	Buy	XMAD	977	8.3260
08/04/2025	16:49:15 PM	CABK	Buy	CEUX	1,365	8.3260
08/04/2025	16:49:17 PM	CABK	Buy	XMAD	985	8.3220
08/04/2025	16:50:57 PM	CABK	Buy	CEUX	1,325	8.3240
08/04/2025	16:50:58 PM	CABK	Buy	XMAD	1,212	8.3220
08/04/2025	16:51:15 PM	CABK	Buy	XMAD	1,445	8.3180
08/04/2025	16:51:15 PM	CABK	Buy	XMAD	15	8.3180
08/04/2025	16:54:10 PM	CABK	Buy	CEUX	1,355	8.3220
08/04/2025	16:58:22 PM	CABK	Buy	XMAD	1,472	8.3180
08/04/2025	16:59:09 PM	CABK	Buy	TQEX	613	8.3180
08/04/2025	17:00:11 PM	CABK	Buy	AQEU	433	8.3240
08/04/2025	17:00:11 PM	CABK	Buy	CEUX	880	8.3240
08/04/2025	17:00:12 PM	CABK	Buy	CEUX	467	8.3240
08/04/2025	17:00:42 PM	CABK	Buy	AQEU	53	8.3240
08/04/2025	17:00:42 PM	CABK	Buy	AQEU	491	8.3240
08/04/2025	17:00:56 PM	CABK	Buy	XMAD	1,465	8.3200
08/04/2025	17:01:47 PM	CABK	Buy	XMAD	63	8.3240
08/04/2025	17:01:47 PM	CABK	Buy	XMAD	1,363	8.3240
08/04/2025	17:02:31 PM	CABK	Buy	CEUX	437	8.3240
08/04/2025	17:02:31 PM	CABK	Buy	CEUX	880	8.3240
08/04/2025	17:06:37 PM	CABK	Buy	CEUX	1,381	8.3280
08/04/2025	17:08:02 PM	CABK	Buy	CEUX	1,364	8.3280
08/04/2025	17:11:21 PM	CABK	Buy	XMAD	216	8.3300
08/04/2025	17:11:21 PM	CABK	Buy	XMAD	1,816	8.3300
08/04/2025	17:13:55 PM	CABK	Buy	XMAD	1,960	8.3320
08/04/2025	17:14:10 PM	CABK	Buy	CEUX	1,408	8.3320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/04/2025	17:14:36 PM	CABK	Buy	TQEX	1,055	8.3320
08/04/2025	17:15:41 PM	CABK	Buy	CEUX	948	8.3280
08/04/2025	17:18:28 PM	CABK	Buy	XMAD	1,774	8.3280
08/04/2025	17:18:28 PM	CABK	Buy	XMAD	207	8.3280
08/04/2025	17:18:53 PM	CABK	Buy	XMAD	1,553	8.3260
08/04/2025	17:20:58 PM	CABK	Buy	XMAD	1,688	8.3280
08/04/2025	17:20:58 PM	CABK	Buy	CEUX	1,090	8.3280
08/04/2025	17:20:58 PM	CABK	Buy	AQEU	1,262	8.3280
08/04/2025	17:21:58 PM	CABK	Buy	XMAD	659	8.3280
08/04/2025	17:21:58 PM	CABK	Buy	XMAD	1,063	8.3280
08/04/2025	17:22:02 PM	CABK	Buy	XMAD	1,109	8.3280
08/04/2025	17:22:20 PM	CABK	Buy	TQEX	995	8.3280
08/04/2025	17:22:47 PM	CABK	Buy	CEUX	456	8.3300
08/04/2025	17:22:47 PM	CABK	Buy	CEUX	383	8.3300
08/04/2025	17:22:47 PM	CABK	Buy	CEUX	391	8.3300
08/04/2025	17:22:47 PM	CABK	Buy	CEUX	125	8.3300
08/04/2025	17:24:22 PM	CABK	Buy	XMAD	1,469	8.3260
08/04/2025	17:24:22 PM	CABK	Buy	CEUX	1,058	8.3260
08/04/2025	17:25:36 PM	CABK	Buy	XMAD	89	8.3240
08/04/2025	17:25:36 PM	CABK	Buy	CEUX	748	8.3240
08/04/2025	17:25:58 PM	CABK	Buy	XMAD	1,476	8.3260
08/04/2025	17:25:58 PM	CABK	Buy	XMAD	1,186	8.3260
08/04/2025	17:26:26 PM	CABK	Buy	XMAD	1,026	8.3300
08/04/2025	17:27:33 PM	CABK	Buy	CEUX	2,770	8.3320
08/04/2025	17:27:33 PM	CABK	Buy	CEUX	286	8.3320
08/04/2025	17:27:33 PM	CABK	Buy	AQEU	544	8.3300
08/04/2025	17:27:42 PM	CABK	Buy	XMAD	1,346	8.3300
08/04/2025	17:27:42 PM	CABK	Buy	TQEX	236	8.3300
08/04/2025	17:27:42 PM	CABK	Buy	CEUX	1,553	8.3300
08/04/2025	17:29:06 PM	CABK	Buy	XMAD	1,384	8.3300
08/04/2025	17:29:31 PM	CABK	Buy	XMAD	1,194	8.3280
08/04/2025	17:29:31 PM	CABK	Buy	XMAD	384	8.3280
08/04/2025	17:29:35 PM	CABK	Buy	CEUX	1,609	8.3260
08/05/2025	09:02:01 AM	CABK	Buy	XMAD	2,646	8.3740
08/05/2025	09:02:01 AM	CABK	Buy	TQEX	1,366	8.3740
08/05/2025	09:02:01 AM	CABK	Buy	AQEU	1,357	8.3740
08/05/2025	09:02:01 AM	CABK	Buy	CEUX	2,641	8.3740
08/05/2025	09:02:02 AM	CABK	Buy	TQEX	1,282	8.3700
08/05/2025	09:02:05 AM	CABK	Buy	XMAD	2,247	8.3680
08/05/2025	09:02:05 AM	CABK	Buy	XMAD	321	8.3680
08/05/2025	09:02:05 AM	CABK	Buy	XMAD	40	8.3680
08/05/2025	09:02:05 AM	CABK	Buy	AQEU	1,337	8.3680
08/05/2025	09:02:05 AM	CABK	Buy	CEUX	2,530	8.3680
08/05/2025	09:02:08 AM	CABK	Buy	XMAD	2,593	8.3640
08/05/2025	09:02:10 AM	CABK	Buy	CEUX	2,508	8.3620
08/05/2025	09:02:19 AM	CABK	Buy	XMAD	1,174	8.3580
08/05/2025	09:02:24 AM	CABK	Buy	XMAD	1,282	8.3540
08/05/2025	09:03:00 AM	CABK	Buy	XMAD	1,176	8.3500
08/05/2025	09:03:00 AM	CABK	Buy	XMAD	594	8.3460
08/05/2025	09:03:00 AM	CABK	Buy	XMAD	321	8.3460
08/05/2025	09:03:00 AM	CABK	Buy	XMAD	221	8.3460
08/05/2025	09:04:20 AM	CABK	Buy	XMAD	642	8.3620
08/05/2025	09:04:20 AM	CABK	Buy	XMAD	273	8.3620
08/05/2025	09:04:20 AM	CABK	Buy	CEUX	1,208	8.3620
08/05/2025	09:05:30 AM	CABK	Buy	CEUX	1,248	8.3540
08/05/2025	09:06:22 AM	CABK	Buy	XMAD	937	8.3560
08/05/2025	09:07:05 AM	CABK	Buy	XMAD	922	8.3680
08/05/2025	09:07:18 AM	CABK	Buy	CEUX	1,095	8.3680
08/05/2025	09:07:30 AM	CABK	Buy	XMAD	936	8.3660
08/05/2025	09:07:30 AM	CABK	Buy	CEUX	1,197	8.3640
08/05/2025	09:09:00 AM	CABK	Buy	XMAD	927	8.3680
08/05/2025	09:09:02 AM	CABK	Buy	XMAD	928	8.3620
08/05/2025	09:09:02 AM	CABK	Buy	CEUX	932	8.3660
08/05/2025	09:09:07 AM	CABK	Buy	CEUX	915	8.3620
08/05/2025	09:10:25 AM	CABK	Buy	XMAD	910	8.3580
08/05/2025	09:10:45 AM	CABK	Buy	CEUX	1,139	8.3520
08/05/2025	09:11:04 AM	CABK	Buy	CEUX	1,034	8.3560
08/05/2025	09:11:08 AM	CABK	Buy	XMAD	939	8.3540
08/05/2025	09:11:45 AM	CABK	Buy	CEUX	1,002	8.3600
08/05/2025	09:14:06 AM	CABK	Buy	TQEX	905	8.3560
08/05/2025	09:14:44 AM	CABK	Buy	CEUX	978	8.3560
08/05/2025	09:14:46 AM	CABK	Buy	XMAD	948	8.3540
08/05/2025	09:15:40 AM	CABK	Buy	CEUX	965	8.3680
08/05/2025	09:18:00 AM	CABK	Buy	CEUX	978	8.3820
08/05/2025	09:18:01 AM	CABK	Buy	XMAD	941	8.3780
08/05/2025	09:20:42 AM	CABK	Buy	CEUX	25	8.3820
08/05/2025	09:21:18 AM	CABK	Buy	CEUX	940	8.3820
08/05/2025	09:22:00 AM	CABK	Buy	XMAD	1,926	8.3820
08/05/2025	09:22:00 AM	CABK	Buy	XMAD	1,235	8.3780
08/05/2025	09:22:00 AM	CABK	Buy	XMAD	951	8.3740
08/05/2025	09:22:00 AM	CABK	Buy	TQEX	998	8.3800
08/05/2025	09:22:00 AM	CABK	Buy	AQEU	1,165	8.3740
08/05/2025	09:22:00 AM	CABK	Buy	CEUX	955	8.3780
08/05/2025	09:22:00 AM	CABK	Buy	CEUX	933	8.3740
08/05/2025	09:23:33 AM	CABK	Buy	AQEU	1,027	8.3800
08/05/2025	09:23:48 AM	CABK	Buy	XMAD	1,194	8.3780
08/05/2025	09:25:45 AM	CABK	Buy	XMAD	1,113	8.3800
08/05/2025	09:25:45 AM	CABK	Buy	CEUX	921	8.3840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2025	09:26:49 AM	CABK	Buy	XMAD	963	8.3720
08/05/2025	09:26:49 AM	CABK	Buy	XMAD	121	8.3720
08/05/2025	09:31:02 AM	CABK	Buy	XMAD	938	8.3900
08/05/2025	09:31:02 AM	CABK	Buy	TQEX	963	8.3900
08/05/2025	09:31:30 AM	CABK	Buy	CEUX	650	8.3920
08/05/2025	09:32:18 AM	CABK	Buy	CEUX	269	8.3920
08/05/2025	09:32:46 AM	CABK	Buy	CEUX	191	8.3920
08/05/2025	09:32:47 AM	CABK	Buy	CEUX	728	8.3920
08/05/2025	09:33:01 AM	CABK	Buy	XMAD	984	8.3880
08/05/2025	09:33:47 AM	CABK	Buy	XMAD	970	8.3880
08/05/2025	09:33:47 AM	CABK	Buy	CEUX	915	8.3880
08/05/2025	09:34:06 AM	CABK	Buy	XMAD	25	8.3820
08/05/2025	09:34:07 AM	CABK	Buy	XMAD	945	8.3820
08/05/2025	09:34:55 AM	CABK	Buy	CEUX	923	8.3860
08/05/2025	09:34:57 AM	CABK	Buy	AQEU	519	8.3840
08/05/2025	09:38:03 AM	CABK	Buy	XMAD	960	8.3820
08/05/2025	09:38:03 AM	CABK	Buy	CEUX	940	8.3840
08/05/2025	09:38:29 AM	CABK	Buy	XMAD	925	8.3820
08/05/2025	09:40:40 AM	CABK	Buy	CEUX	947	8.3760
08/05/2025	09:41:09 AM	CABK	Buy	XMAD	945	8.3740
08/05/2025	09:42:46 AM	CABK	Buy	XMAD	959	8.3600
08/05/2025	09:44:00 AM	CABK	Buy	CEUX	925	8.3640
08/05/2025	09:45:00 AM	CABK	Buy	XMAD	825	8.3620
08/05/2025	09:45:00 AM	CABK	Buy	XMAD	130	8.3620
08/05/2025	09:46:03 AM	CABK	Buy	CEUX	920	8.3720
08/05/2025	09:46:30 AM	CABK	Buy	AQEU	1,044	8.3700
08/05/2025	09:47:54 AM	CABK	Buy	XMAD	943	8.3640
08/05/2025	09:48:28 AM	CABK	Buy	CEUX	918	8.3700
08/05/2025	09:49:08 AM	CABK	Buy	TQEX	1,076	8.3680
08/05/2025	09:49:51 AM	CABK	Buy	XMAD	956	8.3620
08/05/2025	09:51:09 AM	CABK	Buy	XMAD	947	8.3420
08/05/2025	09:51:19 AM	CABK	Buy	CEUX	920	8.3380
08/05/2025	09:53:22 AM	CABK	Buy	XMAD	947	8.3200
08/05/2025	09:53:50 AM	CABK	Buy	CEUX	920	8.3180
08/05/2025	09:58:24 AM	CABK	Buy	XMAD	854	8.3340
08/05/2025	09:58:24 AM	CABK	Buy	XMAD	84	8.3340
08/05/2025	09:58:30 AM	CABK	Buy	CEUX	12	8.3320
08/05/2025	09:58:36 AM	CABK	Buy	CEUX	905	8.3320
08/05/2025	09:58:47 AM	CABK	Buy	XMAD	153	8.3280
08/05/2025	10:00:40 AM	CABK	Buy	XMAD	1,313	8.3400
08/05/2025	10:00:40 AM	CABK	Buy	CEUX	932	8.3400
08/05/2025	10:02:02 AM	CABK	Buy	XMAD	1,110	8.3220
08/05/2025	10:02:12 AM	CABK	Buy	CEUX	920	8.3160
08/05/2025	10:04:23 AM	CABK	Buy	AQEU	1,086	8.3160
08/05/2025	10:04:29 AM	CABK	Buy	XMAD	1,059	8.3140
08/05/2025	10:05:29 AM	CABK	Buy	CEUX	920	8.3020
08/05/2025	10:06:00 AM	CABK	Buy	XMAD	731	8.2900
08/05/2025	10:06:00 AM	CABK	Buy	XMAD	259	8.2900
08/05/2025	10:08:03 AM	CABK	Buy	CEUX	924	8.2840
08/05/2025	10:09:13 AM	CABK	Buy	XMAD	956	8.2920
08/05/2025	10:09:13 AM	CABK	Buy	TQEX	1,093	8.2920
08/05/2025	10:11:25 AM	CABK	Buy	CEUX	921	8.2940
08/05/2025	10:11:45 AM	CABK	Buy	XMAD	941	8.2920
08/05/2025	10:14:32 AM	CABK	Buy	XMAD	939	8.3020
08/05/2025	10:14:32 AM	CABK	Buy	CEUX	921	8.3020
08/05/2025	10:17:05 AM	CABK	Buy	XMAD	939	8.3060
08/05/2025	10:18:02 AM	CABK	Buy	CEUX	922	8.3020
08/05/2025	10:18:55 AM	CABK	Buy	XMAD	947	8.2900
08/05/2025	10:21:45 AM	CABK	Buy	CEUX	919	8.2960
08/05/2025	10:21:51 AM	CABK	Buy	XMAD	915	8.2940
08/05/2025	10:24:32 AM	CABK	Buy	CEUX	929	8.2960
08/05/2025	10:24:42 AM	CABK	Buy	XMAD	920	8.2940
08/05/2025	10:26:22 AM	CABK	Buy	XMAD	927	8.2800
08/05/2025	10:28:48 AM	CABK	Buy	CEUX	918	8.2860
08/05/2025	10:28:49 AM	CABK	Buy	AQEU	1,102	8.2840
08/05/2025	10:30:43 AM	CABK	Buy	XMAD	92	8.2880
08/05/2025	10:30:44 AM	CABK	Buy	XMAD	851	8.2880
08/05/2025	10:31:06 AM	CABK	Buy	CEUX	924	8.2820
08/05/2025	10:32:11 AM	CABK	Buy	TQEX	1,075	8.2820
08/05/2025	10:33:55 AM	CABK	Buy	XMAD	927	8.2820
08/05/2025	10:34:22 AM	CABK	Buy	XMAD	922	8.2780
08/05/2025	10:35:32 AM	CABK	Buy	CEUX	925	8.2780
08/05/2025	10:37:43 AM	CABK	Buy	XMAD	923	8.2740
08/05/2025	10:37:50 AM	CABK	Buy	CEUX	923	8.2720
08/05/2025	10:38:55 AM	CABK	Buy	XMAD	936	8.2820
08/05/2025	10:41:08 AM	CABK	Buy	CEUX	924	8.2820
08/05/2025	10:42:05 AM	CABK	Buy	XMAD	929	8.2800
08/05/2025	10:44:33 AM	CABK	Buy	XMAD	920	8.2780
08/05/2025	10:44:33 AM	CABK	Buy	CEUX	926	8.2760
08/05/2025	10:46:44 AM	CABK	Buy	XMAD	919	8.2700
08/05/2025	10:48:49 AM	CABK	Buy	CEUX	919	8.2720
08/05/2025	10:52:07 AM	CABK	Buy	CEUX	922	8.2780
08/05/2025	10:52:34 AM	CABK	Buy	XMAD	927	8.2800
08/05/2025	10:55:13 AM	CABK	Buy	XMAD	924	8.2860
08/05/2025	10:55:14 AM	CABK	Buy	TQEX	1,085	8.2840
08/05/2025	10:56:52 AM	CABK	Buy	AQEU	439	8.2880
08/05/2025	10:56:56 AM	CABK	Buy	AQEU	899	8.2880
08/05/2025	10:56:59 AM	CABK	Buy	XMAD	917	8.2860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2025	10:56:59 AM	CABK	Buy	CEUX	913	8.2860
08/05/2025	10:57:49 AM	CABK	Buy	XMAD	928	8.2820
08/05/2025	10:57:49 AM	CABK	Buy	CEUX	912	8.2820
08/05/2025	11:00:41 AM	CABK	Buy	XMAD	924	8.2780
08/05/2025	11:00:41 AM	CABK	Buy	CEUX	914	8.2780
08/05/2025	11:03:00 AM	CABK	Buy	CEUX	915	8.2840
08/05/2025	11:03:08 AM	CABK	Buy	XMAD	917	8.2820
08/05/2025	11:07:35 AM	CABK	Buy	XMAD	955	8.2900
08/05/2025	11:07:35 AM	CABK	Buy	CEUX	917	8.2920
08/05/2025	11:10:03 AM	CABK	Buy	CEUX	918	8.2920
08/05/2025	11:10:25 AM	CABK	Buy	XMAD	930	8.2900
08/05/2025	11:11:05 AM	CABK	Buy	XMAD	906	8.2900
08/05/2025	11:11:48 AM	CABK	Buy	XMAD	941	8.2900
08/05/2025	11:11:48 AM	CABK	Buy	CEUX	913	8.2920
08/05/2025	11:15:22 AM	CABK	Buy	CEUX	241	8.3040
08/05/2025	11:15:22 AM	CABK	Buy	CEUX	681	8.3040
08/05/2025	11:17:23 AM	CABK	Buy	XMAD	921	8.3100
08/05/2025	11:17:33 AM	CABK	Buy	XMAD	917	8.3060
08/05/2025	11:17:33 AM	CABK	Buy	TQEX	1,077	8.3060
08/05/2025	11:20:32 AM	CABK	Buy	CEUX	924	8.3100
08/05/2025	11:20:32 AM	CABK	Buy	AQEU	1,128	8.3100
08/05/2025	11:20:33 AM	CABK	Buy	XMAD	927	8.3080
08/05/2025	11:20:38 AM	CABK	Buy	XMAD	928	8.3020
08/05/2025	11:21:40 AM	CABK	Buy	CEUX	922	8.2980
08/05/2025	11:24:31 AM	CABK	Buy	XMAD	927	8.2900
08/05/2025	11:26:51 AM	CABK	Buy	XMAD	642	8.3020
08/05/2025	11:26:51 AM	CABK	Buy	XMAD	287	8.3020
08/05/2025	11:27:59 AM	CABK	Buy	CEUX	856	8.3040
08/05/2025	11:29:33 AM	CABK	Buy	XMAD	948	8.3040
08/05/2025	11:29:33 AM	CABK	Buy	CEUX	948	8.3040
08/05/2025	11:31:35 AM	CABK	Buy	XMAD	947	8.2980
08/05/2025	11:31:35 AM	CABK	Buy	CEUX	941	8.2980
08/05/2025	11:34:29 AM	CABK	Buy	XMAD	952	8.2960
08/05/2025	11:35:37 AM	CABK	Buy	CEUX	933	8.3000
08/05/2025	11:37:18 AM	CABK	Buy	XMAD	23	8.3020
08/05/2025	11:37:18 AM	CABK	Buy	XMAD	642	8.3020
08/05/2025	11:37:18 AM	CABK	Buy	XMAD	291	8.3020
08/05/2025	11:38:22 AM	CABK	Buy	CEUX	937	8.3020
08/05/2025	11:42:42 AM	CABK	Buy	XMAD	918	8.3080
08/05/2025	11:42:42 AM	CABK	Buy	CEUX	931	8.3080
08/05/2025	11:45:30 AM	CABK	Buy	XMAD	945	8.3080
08/05/2025	11:45:30 AM	CABK	Buy	TQEX	1,085	8.3100
08/05/2025	11:49:17 AM	CABK	Buy	XMAD	34	8.3140
08/05/2025	11:49:35 AM	CABK	Buy	XMAD	883	8.3140
08/05/2025	11:49:35 AM	CABK	Buy	CEUX	930	8.3140
08/05/2025	11:49:41 AM	CABK	Buy	AQEU	210	8.3120
08/05/2025	11:49:42 AM	CABK	Buy	AQEU	877	8.3120
08/05/2025	11:49:45 AM	CABK	Buy	XMAD	946	8.3100
08/05/2025	11:49:45 AM	CABK	Buy	CEUX	936	8.3100
08/05/2025	11:50:08 AM	CABK	Buy	XMAD	948	8.3080
08/05/2025	11:53:21 AM	CABK	Buy	XMAD	642	8.3080
08/05/2025	11:53:21 AM	CABK	Buy	XMAD	292	8.3080
08/05/2025	11:54:52 AM	CABK	Buy	CEUX	931	8.3140
08/05/2025	11:58:11 AM	CABK	Buy	CEUX	915	8.3160
08/05/2025	12:01:04 PM	CABK	Buy	XMAD	933	8.3280
08/05/2025	12:01:04 PM	CABK	Buy	CEUX	917	8.3300
08/05/2025	12:04:46 PM	CABK	Buy	XMAD	937	8.3240
08/05/2025	12:04:53 PM	CABK	Buy	CEUX	923	8.3260
08/05/2025	12:07:25 PM	CABK	Buy	XMAD	936	8.3280
08/05/2025	12:10:48 PM	CABK	Buy	CEUX	930	8.3420
08/05/2025	12:15:27 PM	CABK	Buy	TQEX	1,082	8.3480
08/05/2025	12:16:50 PM	CABK	Buy	XMAD	1,640	8.3460
08/05/2025	12:16:50 PM	CABK	Buy	CEUX	929	8.3460
08/05/2025	12:17:44 PM	CABK	Buy	CEUX	933	8.3480
08/05/2025	12:18:00 PM	CABK	Buy	XMAD	1,299	8.3480
08/05/2025	12:19:12 PM	CABK	Buy	XMAD	3	8.3480
08/05/2025	12:19:12 PM	CABK	Buy	XMAD	921	8.3480
08/05/2025	12:20:41 PM	CABK	Buy	CEUX	929	8.3520
08/05/2025	12:24:38 PM	CABK	Buy	AQEU	1,327	8.3540
08/05/2025	12:24:58 PM	CABK	Buy	CEUX	927	8.3520
08/05/2025	12:25:26 PM	CABK	Buy	XMAD	919	8.3500
08/05/2025	12:27:27 PM	CABK	Buy	XMAD	207	8.3560
08/05/2025	12:27:55 PM	CABK	Buy	CEUX	926	8.3580
08/05/2025	12:28:11 PM	CABK	Buy	XMAD	1,194	8.3600
08/05/2025	12:30:43 PM	CABK	Buy	XMAD	1,066	8.3640
08/05/2025	12:33:09 PM	CABK	Buy	CEUX	914	8.3680
08/05/2025	12:33:13 PM	CABK	Buy	XMAD	1,104	8.3660
08/05/2025	12:37:21 PM	CABK	Buy	XMAD	922	8.3640
08/05/2025	12:37:21 PM	CABK	Buy	TQEX	1,084	8.3640
08/05/2025	12:38:16 PM	CABK	Buy	XMAD	962	8.3600
08/05/2025	12:38:16 PM	CABK	Buy	CEUX	205	8.3620
08/05/2025	12:40:15 PM	CABK	Buy	XMAD	905	8.3580
08/05/2025	12:40:52 PM	CABK	Buy	CEUX	1,313	8.3580
08/05/2025	12:41:37 PM	CABK	Buy	XMAD	70	8.3540
08/05/2025	12:41:37 PM	CABK	Buy	XMAD	360	8.3540
08/05/2025	12:41:37 PM	CABK	Buy	XMAD	545	8.3540
08/05/2025	12:43:42 PM	CABK	Buy	CEUX	1,060	8.3480
08/05/2025	12:45:57 PM	CABK	Buy	XMAD	668	8.3400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2025	12:45:57 PM	CABK	Buy	XMAD	284	8.3400
08/05/2025	12:51:04 PM	CABK	Buy	CEUX	855	8.3500
08/05/2025	12:51:56 PM	CABK	Buy	XMAD	950	8.3500
08/05/2025	12:56:09 PM	CABK	Buy	XMAD	944	8.3580
08/05/2025	12:56:09 PM	CABK	Buy	AQEU	1,402	8.3580
08/05/2025	12:56:09 PM	CABK	Buy	CEUX	918	8.3580
08/05/2025	12:57:58 PM	CABK	Buy	XMAD	947	8.3540
08/05/2025	12:57:58 PM	CABK	Buy	CEUX	1,058	8.3540
08/05/2025	13:01:10 PM	CABK	Buy	CEUX	986	8.3560
08/05/2025	13:01:19 PM	CABK	Buy	XMAD	943	8.3540
08/05/2025	13:02:36 PM	CABK	Buy	XMAD	940	8.3540
08/05/2025	13:03:47 PM	CABK	Buy	XMAD	938	8.3560
08/05/2025	13:03:47 PM	CABK	Buy	CEUX	952	8.3560
08/05/2025	13:07:15 PM	CABK	Buy	XMAD	941	8.3520
08/05/2025	13:07:15 PM	CABK	Buy	TQEX	1,083	8.3540
08/05/2025	13:08:26 PM	CABK	Buy	CEUX	940	8.3580
08/05/2025	13:09:41 PM	CABK	Buy	XMAD	907	8.3540
08/05/2025	13:09:41 PM	CABK	Buy	CEUX	935	8.3540
08/05/2025	13:17:13 PM	CABK	Buy	XMAD	934	8.3620
08/05/2025	13:20:36 PM	CABK	Buy	XMAD	923	8.3700
08/05/2025	13:23:19 PM	CABK	Buy	CEUX	13	8.3720
08/05/2025	13:23:29 PM	CABK	Buy	XMAD	907	8.3700
08/05/2025	13:23:29 PM	CABK	Buy	CEUX	906	8.3720
08/05/2025	13:24:46 PM	CABK	Buy	XMAD	931	8.3740
08/05/2025	13:25:42 PM	CABK	Buy	AQEU	1,076	8.3720
08/05/2025	13:25:42 PM	CABK	Buy	CEUX	920	8.3720
08/05/2025	13:26:46 PM	CABK	Buy	XMAD	919	8.3700
08/05/2025	13:30:09 PM	CABK	Buy	XMAD	923	8.3700
08/05/2025	13:30:18 PM	CABK	Buy	CEUX	921	8.3680
08/05/2025	13:33:06 PM	CABK	Buy	CEUX	926	8.3620
08/05/2025	13:34:38 PM	CABK	Buy	CEUX	503	8.3620
08/05/2025	13:34:38 PM	CABK	Buy	CEUX	423	8.3620
08/05/2025	13:37:20 PM	CABK	Buy	XMAD	922	8.3600
08/05/2025	13:39:51 PM	CABK	Buy	CEUX	927	8.3620
08/05/2025	13:41:10 PM	CABK	Buy	TQEX	1,076	8.3640
08/05/2025	13:43:54 PM	CABK	Buy	XMAD	919	8.3600
08/05/2025	13:47:01 PM	CABK	Buy	XMAD	935	8.3640
08/05/2025	13:47:01 PM	CABK	Buy	CEUX	934	8.3640
08/05/2025	13:48:30 PM	CABK	Buy	XMAD	936	8.3680
08/05/2025	13:50:15 PM	CABK	Buy	CEUX	915	8.3660
08/05/2025	13:51:22 PM	CABK	Buy	XMAD	934	8.3640
08/05/2025	13:53:15 PM	CABK	Buy	XMAD	933	8.3600
08/05/2025	13:53:15 PM	CABK	Buy	CEUX	916	8.3620
08/05/2025	13:54:33 PM	CABK	Buy	XMAD	942	8.3620
08/05/2025	13:55:17 PM	CABK	Buy	CEUX	921	8.3640
08/05/2025	13:56:16 PM	CABK	Buy	AQEU	30	8.3620
08/05/2025	13:56:21 PM	CABK	Buy	AQEU	419	8.3620
08/05/2025	13:56:35 PM	CABK	Buy	AQEU	660	8.3620
08/05/2025	13:58:47 PM	CABK	Buy	XMAD	420	8.3560
08/05/2025	14:01:13 PM	CABK	Buy	CEUX	919	8.3660
08/05/2025	14:01:20 PM	CABK	Buy	XMAD	1,183	8.3640
08/05/2025	14:05:15 PM	CABK	Buy	CEUX	929	8.3600
08/05/2025	14:05:29 PM	CABK	Buy	XMAD	1,060	8.3600
08/05/2025	14:08:21 PM	CABK	Buy	XMAD	975	8.3600
08/05/2025	14:10:00 PM	CABK	Buy	TQEX	1,078	8.3580
08/05/2025	14:10:00 PM	CABK	Buy	CEUX	908	8.3580
08/05/2025	14:10:15 PM	CABK	Buy	XMAD	1,003	8.3560
08/05/2025	14:12:28 PM	CABK	Buy	CEUX	919	8.3560
08/05/2025	14:17:36 PM	CABK	Buy	XMAD	934	8.3620
08/05/2025	14:18:51 PM	CABK	Buy	CEUX	744	8.3600
08/05/2025	14:18:51 PM	CABK	Buy	CEUX	161	8.3600
08/05/2025	14:18:52 PM	CABK	Buy	XMAD	928	8.3580
08/05/2025	14:20:00 PM	CABK	Buy	XMAD	905	8.3480
08/05/2025	14:21:51 PM	CABK	Buy	CEUX	856	8.3560
08/05/2025	14:21:51 PM	CABK	Buy	CEUX	63	8.3560
08/05/2025	14:24:23 PM	CABK	Buy	XMAD	603	8.3540
08/05/2025	14:24:23 PM	CABK	Buy	XMAD	316	8.3540
08/05/2025	14:28:37 PM	CABK	Buy	XMAD	937	8.3620
08/05/2025	14:29:55 PM	CABK	Buy	XMAD	190	8.3620
08/05/2025	14:30:40 PM	CABK	Buy	AQEU	1,091	8.3600
08/05/2025	14:30:40 PM	CABK	Buy	CEUX	918	8.3600
08/05/2025	14:32:42 PM	CABK	Buy	CEUX	918	8.3600
08/05/2025	14:33:20 PM	CABK	Buy	XMAD	471	8.3640
08/05/2025	14:33:20 PM	CABK	Buy	XMAD	750	8.3640
08/05/2025	14:34:18 PM	CABK	Buy	CEUX	33	8.3680
08/05/2025	14:34:18 PM	CABK	Buy	CEUX	883	8.3680
08/05/2025	14:37:01 PM	CABK	Buy	XMAD	1,123	8.3660
08/05/2025	14:39:00 PM	CABK	Buy	CEUX	907	8.3620
08/05/2025	14:41:27 PM	CABK	Buy	XMAD	267	8.3620
08/05/2025	14:45:58 PM	CABK	Buy	TQEX	1,085	8.3680
08/05/2025	14:45:58 PM	CABK	Buy	CEUX	921	8.3680
08/05/2025	14:46:17 PM	CABK	Buy	XMAD	934	8.3660
08/05/2025	14:49:30 PM	CABK	Buy	XMAD	944	8.3720
08/05/2025	14:49:30 PM	CABK	Buy	CEUX	928	8.3720
08/05/2025	14:50:22 PM	CABK	Buy	XMAD	787	8.3700
08/05/2025	14:50:22 PM	CABK	Buy	XMAD	126	8.3700
08/05/2025	14:52:11 PM	CABK	Buy	XMAD	11	8.3700
08/05/2025	14:52:23 PM	CABK	Buy	XMAD	938	8.3660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2025	14:52:25 PM	CABK	Buy	CEUX	939	8.3640
08/05/2025	14:56:26 PM	CABK	Buy	CEUX	856	8.3700
08/05/2025	14:58:43 PM	CABK	Buy	AQEU	1,075	8.3700
08/05/2025	15:00:30 PM	CABK	Buy	CEUX	949	8.3680
08/05/2025	15:00:44 PM	CABK	Buy	XMAD	1,237	8.3680
08/05/2025	15:04:13 PM	CABK	Buy	XMAD	444	8.3640
08/05/2025	15:04:56 PM	CABK	Buy	CEUX	889	8.3660
08/05/2025	15:04:56 PM	CABK	Buy	CEUX	43	8.3660
08/05/2025	15:05:26 PM	CABK	Buy	XMAD	506	8.3640
08/05/2025	15:09:08 PM	CABK	Buy	XMAD	1,190	8.3700
08/05/2025	15:10:57 PM	CABK	Buy	CEUX	133	8.3720
08/05/2025	15:12:11 PM	CABK	Buy	TQEX	1,088	8.3700
08/05/2025	15:12:37 PM	CABK	Buy	XMAD	1,033	8.3720
08/05/2025	15:13:17 PM	CABK	Buy	CEUX	1,289	8.3700
08/05/2025	15:14:32 PM	CABK	Buy	XMAD	953	8.3700
08/05/2025	15:15:35 PM	CABK	Buy	XMAD	1,187	8.3660
08/05/2025	15:18:27 PM	CABK	Buy	XMAD	926	8.3660
08/05/2025	15:18:27 PM	CABK	Buy	CEUX	1,175	8.3660
08/05/2025	15:25:59 PM	CABK	Buy	CEUX	311	8.3820
08/05/2025	15:25:59 PM	CABK	Buy	CEUX	670	8.3820
08/05/2025	15:26:03 PM	CABK	Buy	AQEU	408	8.3800
08/05/2025	15:26:05 PM	CABK	Buy	XMAD	1,219	8.3800
08/05/2025	15:26:06 PM	CABK	Buy	AQEU	688	8.3800
08/05/2025	15:26:06 PM	CABK	Buy	CEUX	584	8.3780
08/05/2025	15:27:46 PM	CABK	Buy	XMAD	1,240	8.3760
08/05/2025	15:30:54 PM	CABK	Buy	CEUX	37	8.3760
08/05/2025	15:30:58 PM	CABK	Buy	CEUX	1,030	8.3760
08/05/2025	15:36:20 PM	CABK	Buy	CEUX	935	8.3960
08/05/2025	15:36:20 PM	CABK	Buy	CEUX	632	8.3960
08/05/2025	15:36:22 PM	CABK	Buy	XMAD	664	8.3940
08/05/2025	15:37:06 PM	CABK	Buy	XMAD	2,218	8.3980
08/05/2025	15:37:25 PM	CABK	Buy	CEUX	1,078	8.3960
08/05/2025	15:37:38 PM	CABK	Buy	XMAD	1,432	8.3940
08/05/2025	15:38:06 PM	CABK	Buy	TQEX	1,073	8.3940
08/05/2025	15:38:43 PM	CABK	Buy	CEUX	930	8.3960
08/05/2025	15:39:20 PM	CABK	Buy	XMAD	1,213	8.3940
08/05/2025	15:39:43 PM	CABK	Buy	XMAD	1,119	8.3940
08/05/2025	15:39:43 PM	CABK	Buy	CEUX	1,301	8.3920
08/05/2025	15:41:02 PM	CABK	Buy	XMAD	1,146	8.3940
08/05/2025	15:41:02 PM	CABK	Buy	CEUX	400	8.3940
08/05/2025	15:41:33 PM	CABK	Buy	XMAD	1,064	8.3900
08/05/2025	15:42:42 PM	CABK	Buy	AQEU	1,100	8.3880
08/05/2025	15:44:59 PM	CABK	Buy	CEUX	1,180	8.3820
08/05/2025	15:45:31 PM	CABK	Buy	XMAD	953	8.3800
08/05/2025	15:47:15 PM	CABK	Buy	XMAD	968	8.3800
08/05/2025	15:49:03 PM	CABK	Buy	XMAD	1,543	8.3820
08/05/2025	15:49:03 PM	CABK	Buy	CEUX	950	8.3820
08/05/2025	15:49:04 PM	CABK	Buy	TQEX	977	8.3780
08/05/2025	15:49:04 PM	CABK	Buy	CEUX	953	8.3780
08/05/2025	15:52:00 PM	CABK	Buy	XMAD	1,518	8.3700
08/05/2025	15:52:57 PM	CABK	Buy	CEUX	844	8.3700
08/05/2025	15:52:57 PM	CABK	Buy	CEUX	316	8.3700
08/05/2025	15:55:47 PM	CABK	Buy	XMAD	1,531	8.3700
08/05/2025	15:55:47 PM	CABK	Buy	CEUX	1,233	8.3700
08/05/2025	16:00:00 PM	CABK	Buy	XMAD	642	8.3740
08/05/2025	16:00:00 PM	CABK	Buy	XMAD	642	8.3740
08/05/2025	16:00:00 PM	CABK	Buy	XMAD	241	8.3740
08/05/2025	16:00:00 PM	CABK	Buy	XMAD	1,006	8.3700
08/05/2025	16:00:00 PM	CABK	Buy	CEUX	1,241	8.3740
08/05/2025	16:03:07 PM	CABK	Buy	CEUX	1,354	8.3680
08/05/2025	16:05:38 PM	CABK	Buy	AQEU	1,065	8.3800
08/05/2025	16:05:38 PM	CABK	Buy	CEUX	1,280	8.3780
08/05/2025	16:05:46 PM	CABK	Buy	XMAD	905	8.3760
08/05/2025	16:06:36 PM	CABK	Buy	XMAD	1,213	8.3760
08/05/2025	16:13:51 PM	CABK	Buy	CEUX	1,351	8.3740
08/05/2025	16:13:53 PM	CABK	Buy	XMAD	1,340	8.3720
08/05/2025	16:13:54 PM	CABK	Buy	TQEX	994	8.3720
08/05/2025	16:13:56 PM	CABK	Buy	CEUX	284	8.3700
08/05/2025	16:15:10 PM	CABK	Buy	XMAD	943	8.3800
08/05/2025	16:15:45 PM	CABK	Buy	XMAD	948	8.3760
08/05/2025	16:15:45 PM	CABK	Buy	CEUX	1,055	8.3780
08/05/2025	16:15:55 PM	CABK	Buy	XMAD	1,035	8.3700
08/05/2025	16:18:12 PM	CABK	Buy	XMAD	1,232	8.3680
08/05/2025	16:18:12 PM	CABK	Buy	CEUX	1,380	8.3700
08/05/2025	16:20:13 PM	CABK	Buy	CEUX	1,350	8.3720
08/05/2025	16:21:19 PM	CABK	Buy	XMAD	1,404	8.3720
08/05/2025	16:24:20 PM	CABK	Buy	XMAD	1,436	8.3740
08/05/2025	16:24:20 PM	CABK	Buy	AQEU	987	8.3720
08/05/2025	16:24:20 PM	CABK	Buy	CEUX	1,346	8.3720
08/05/2025	16:27:35 PM	CABK	Buy	XMAD	118	8.3620
08/05/2025	16:27:35 PM	CABK	Buy	XMAD	1,349	8.3620
08/05/2025	16:29:28 PM	CABK	Buy	XMAD	1,358	8.3600
08/05/2025	16:29:28 PM	CABK	Buy	CEUX	1,324	8.3600
08/05/2025	16:31:21 PM	CABK	Buy	TQEX	995	8.3620
08/05/2025	16:32:38 PM	CABK	Buy	CEUX	1,331	8.3560
08/05/2025	16:34:06 PM	CABK	Buy	XMAD	1,505	8.3560
08/05/2025	16:37:12 PM	CABK	Buy	XMAD	1,427	8.3520
08/05/2025	16:37:35 PM	CABK	Buy	CEUX	1,289	8.3500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/05/2025	16:39:57 PM	CABK	Buy	XMAD	1,528	8.3500
08/05/2025	16:42:04 PM	CABK	Buy	CEUX	400	8.3460
08/05/2025	16:42:56 PM	CABK	Buy	XMAD	1,508	8.3360
08/05/2025	16:42:56 PM	CABK	Buy	CEUX	973	8.3360
08/05/2025	16:45:39 PM	CABK	Buy	AQEU	914	8.3320
08/05/2025	16:45:39 PM	CABK	Buy	CEUX	1,335	8.3320
08/05/2025	16:45:59 PM	CABK	Buy	XMAD	1,383	8.3300
08/05/2025	16:50:22 PM	CABK	Buy	XMAD	1,517	8.3360
08/05/2025	16:50:22 PM	CABK	Buy	CEUX	1,352	8.3340
08/05/2025	16:52:43 PM	CABK	Buy	XMAD	1,448	8.3460
08/05/2025	16:52:43 PM	CABK	Buy	TQEX	980	8.3460
08/05/2025	16:53:07 PM	CABK	Buy	CEUX	279	8.3460
08/05/2025	16:53:14 PM	CABK	Buy	CEUX	353	8.3460
08/05/2025	16:55:36 PM	CABK	Buy	XMAD	1,519	8.3420
08/05/2025	16:56:31 PM	CABK	Buy	CEUX	1,011	8.3440
08/05/2025	16:58:40 PM	CABK	Buy	CEUX	530	8.3520
08/05/2025	16:58:40 PM	CABK	Buy	CEUX	497	8.3520
08/05/2025	16:59:01 PM	CABK	Buy	XMAD	1,417	8.3560
08/05/2025	17:01:24 PM	CABK	Buy	CEUX	1,355	8.3500
08/05/2025	17:02:23 PM	CABK	Buy	XMAD	1,460	8.3540
08/05/2025	17:04:22 PM	CABK	Buy	CEUX	1,332	8.3560
08/05/2025	17:04:57 PM	CABK	Buy	XMAD	212	8.3580
08/05/2025	17:04:57 PM	CABK	Buy	XMAD	1,289	8.3580
08/05/2025	17:07:06 PM	CABK	Buy	XMAD	1,446	8.3660
08/05/2025	17:07:51 PM	CABK	Buy	AQEU	1,075	8.3720
08/05/2025	17:07:51 PM	CABK	Buy	CEUX	1,325	8.3720
08/05/2025	17:10:04 PM	CABK	Buy	TQEX	913	8.3800
08/05/2025	17:10:08 PM	CABK	Buy	XMAD	1,526	8.3760
08/05/2025	17:12:03 PM	CABK	Buy	CEUX	1,345	8.3840
08/05/2025	17:14:33 PM	CABK	Buy	XMAD	1,506	8.3840
08/05/2025	17:15:10 PM	CABK	Buy	XMAD	148	8.3860
08/05/2025	17:15:30 PM	CABK	Buy	CEUX	1,356	8.3900
08/05/2025	17:15:44 PM	CABK	Buy	XMAD	998	8.3900
08/05/2025	17:16:00 PM	CABK	Buy	XMAD	1,214	8.3860
08/05/2025	17:16:07 PM	CABK	Buy	CEUX	1,343	8.3840
08/05/2025	17:19:44 PM	CABK	Buy	CEUX	210	8.3940
08/05/2025	17:19:44 PM	CABK	Buy	CEUX	1,124	8.3940
08/05/2025	17:21:38 PM	CABK	Buy	AQEU	1,000	8.3960
08/05/2025	17:21:39 PM	CABK	Buy	XMAD	1,012	8.3980
08/05/2025	17:21:43 PM	CABK	Buy	XMAD	1,622	8.3960
08/05/2025	17:21:43 PM	CABK	Buy	CEUX	1,408	8.3960
08/05/2025	17:22:14 PM	CABK	Buy	XMAD	1,490	8.3920
08/05/2025	17:22:14 PM	CABK	Buy	TQEX	1,012	8.3940
08/05/2025	17:22:56 PM	CABK	Buy	CEUX	878	8.3920
08/05/2025	17:23:00 PM	CABK	Buy	CEUX	486	8.3920
08/05/2025	17:23:10 PM	CABK	Buy	XMAD	1,000	8.3860
08/05/2025	17:23:37 PM	CABK	Buy	XMAD	986	8.3900
08/05/2025	17:24:10 PM	CABK	Buy	AQEU	363	8.3920
08/05/2025	17:25:07 PM	CABK	Buy	TQEX	271	8.3900
08/05/2025	17:25:23 PM	CABK	Buy	CEUX	1,000	8.3880
08/05/2025	17:25:34 PM	CABK	Buy	CEUX	8	8.3880
08/05/2025	17:25:34 PM	CABK	Buy	CEUX	358	8.3880
08/05/2025	17:26:02 PM	CABK	Buy	XMAD	714	8.3860
08/05/2025	17:26:28 PM	CABK	Buy	CEUX	43	8.3900
08/05/2025	17:26:31 PM	CABK	Buy	CEUX	1,340	8.3900
08/05/2025	17:27:07 PM	CABK	Buy	XMAD	383	8.3860
08/05/2025	17:27:48 PM	CABK	Buy	XMAD	1,459	8.3900
08/05/2025	17:27:55 PM	CABK	Buy	CEUX	500	8.3900
08/05/2025	17:28:04 PM	CABK	Buy	XMAD	1,141	8.3920
08/05/2025	17:28:09 PM	CABK	Buy	CEUX	567	8.3900
08/05/2025	17:28:10 PM	CABK	Buy	XMAD	919	8.3900
08/05/2025	17:28:39 PM	CABK	Buy	CEUX	906	8.3860
08/05/2025	17:28:44 PM	CABK	Buy	XMAD	925	8.3860
08/05/2025	17:29:20 PM	CABK	Buy	AQEU	172	8.3860
08/05/2025	17:29:31 PM	CABK	Buy	XMAD	850	8.3860
08/05/2025	17:29:31 PM	CABK	Buy	XMAD	79	8.3860
08/06/2025	09:01:00 AM	CABK	Buy	XMAD	2,505	8.4120
08/06/2025	09:01:00 AM	CABK	Buy	XMAD	717	8.4080
08/06/2025	09:01:00 AM	CABK	Buy	XMAD	1,797	8.4080
08/06/2025	09:01:00 AM	CABK	Buy	AQEU	912	8.4120
08/06/2025	09:01:00 AM	CABK	Buy	AQEU	913	8.4080
08/06/2025	09:01:00 AM	CABK	Buy	TQEX	1,338	8.4060
08/06/2025	09:01:00 AM	CABK	Buy	CEUX	1,381	8.4080
08/06/2025	09:01:00 AM	CABK	Buy	CEUX	1,157	8.4080
08/06/2025	09:01:01 AM	CABK	Buy	XMAD	1	8.4040
08/06/2025	09:01:02 AM	CABK	Buy	TQEX	1,282	8.4020
08/06/2025	09:01:59 AM	CABK	Buy	CEUX	2,106	8.4100
08/06/2025	09:02:00 AM	CABK	Buy	XMAD	1,267	8.4080
08/06/2025	09:02:00 AM	CABK	Buy	AQEU	914	8.4080
08/06/2025	09:02:00 AM	CABK	Buy	CEUX	1,396	8.4060
08/06/2025	09:02:07 AM	CABK	Buy	XMAD	2,464	8.4040
08/06/2025	09:02:23 AM	CABK	Buy	CEUX	1,100	8.4060
08/06/2025	09:02:25 AM	CABK	Buy	XMAD	900	8.4060
08/06/2025	09:02:25 AM	CABK	Buy	CEUX	259	8.4060
08/06/2025	09:02:41 AM	CABK	Buy	XMAD	991	8.4020
08/06/2025	09:02:41 AM	CABK	Buy	CEUX	2,548	8.4020
08/06/2025	09:03:20 AM	CABK	Buy	XMAD	1,009	8.3940
08/06/2025	09:04:00 AM	CABK	Buy	CEUX	1,029	8.3860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2025	09:04:31 AM	CABK	Buy	XMAD	964	8.3780
08/06/2025	09:04:31 AM	CABK	Buy	CEUX	985	8.3760
08/06/2025	09:05:19 AM	CABK	Buy	XMAD	988	8.3640
08/06/2025	09:06:00 AM	CABK	Buy	CEUX	948	8.3560
08/06/2025	09:06:02 AM	CABK	Buy	XMAD	999	8.3520
08/06/2025	09:08:47 AM	CABK	Buy	TQEX	1,089	8.3600
08/06/2025	09:10:04 AM	CABK	Buy	XMAD	1,341	8.3660
08/06/2025	09:10:29 AM	CABK	Buy	CEUX	1,229	8.3620
08/06/2025	09:11:27 AM	CABK	Buy	XMAD	736	8.3700
08/06/2025	09:11:27 AM	CABK	Buy	XMAD	420	8.3700
08/06/2025	09:11:27 AM	CABK	Buy	CEUX	985	8.3700
08/06/2025	09:12:25 AM	CABK	Buy	CEUX	1,250	8.3660
08/06/2025	09:12:32 AM	CABK	Buy	XMAD	1,200	8.3640
08/06/2025	09:13:41 AM	CABK	Buy	XMAD	1,014	8.3680
08/06/2025	09:13:42 AM	CABK	Buy	CEUX	1,050	8.3680
08/06/2025	09:18:07 AM	CABK	Buy	XMAD	1,279	8.3720
08/06/2025	09:18:07 AM	CABK	Buy	CEUX	957	8.3720
08/06/2025	09:21:00 AM	CABK	Buy	AQEU	1,130	8.3700
08/06/2025	09:22:20 AM	CABK	Buy	XMAD	1,318	8.3680
08/06/2025	09:22:20 AM	CABK	Buy	CEUX	922	8.3680
08/06/2025	09:22:51 AM	CABK	Buy	XMAD	981	8.3640
08/06/2025	09:22:51 AM	CABK	Buy	TQEX	1,053	8.3640
08/06/2025	09:22:51 AM	CABK	Buy	CEUX	964	8.3640
08/06/2025	09:22:57 AM	CABK	Buy	AQEU	945	8.3620
08/06/2025	09:27:10 AM	CABK	Buy	CEUX	1,265	8.3920
08/06/2025	09:27:21 AM	CABK	Buy	XMAD	1,984	8.3900
08/06/2025	09:27:23 AM	CABK	Buy	CEUX	617	8.3880
08/06/2025	09:28:01 AM	CABK	Buy	XMAD	2,112	8.3860
08/06/2025	09:28:01 AM	CABK	Buy	CEUX	635	8.3880
08/06/2025	09:28:30 AM	CABK	Buy	CEUX	964	8.3840
08/06/2025	09:28:30 AM	CABK	Buy	CEUX	301	8.3840
08/06/2025	09:29:22 AM	CABK	Buy	XMAD	641	8.3800
08/06/2025	09:29:22 AM	CABK	Buy	XMAD	1,044	8.3800
08/06/2025	09:31:09 AM	CABK	Buy	CEUX	832	8.3840
08/06/2025	09:31:09 AM	CABK	Buy	CEUX	91	8.3840
08/06/2025	09:31:15 AM	CABK	Buy	XMAD	995	8.3820
08/06/2025	09:32:10 AM	CABK	Buy	XMAD	161	8.3820
08/06/2025	09:32:21 AM	CABK	Buy	CEUX	512	8.3760
08/06/2025	09:32:21 AM	CABK	Buy	CEUX	312	8.3760
08/06/2025	09:32:21 AM	CABK	Buy	CEUX	100	8.3760
08/06/2025	09:34:46 AM	CABK	Buy	XMAD	1,346	8.3700
08/06/2025	09:34:53 AM	CABK	Buy	CEUX	875	8.3700
08/06/2025	09:36:52 AM	CABK	Buy	AQEU	1,129	8.3720
08/06/2025	09:37:54 AM	CABK	Buy	XMAD	350	8.3700
08/06/2025	09:39:04 AM	CABK	Buy	CEUX	960	8.3720
08/06/2025	09:39:05 AM	CABK	Buy	XMAD	780	8.3700
08/06/2025	09:40:51 AM	CABK	Buy	XMAD	996	8.3800
08/06/2025	09:41:34 AM	CABK	Buy	XMAD	205	8.3800
08/06/2025	09:41:34 AM	CABK	Buy	XMAD	312	8.3800
08/06/2025	09:42:55 AM	CABK	Buy	CEUX	600	8.3860
08/06/2025	09:42:55 AM	CABK	Buy	CEUX	317	8.3860
08/06/2025	09:44:14 AM	CABK	Buy	XMAD	1,000	8.3840
08/06/2025	09:44:14 AM	CABK	Buy	TQEX	1,081	8.3840
08/06/2025	09:44:36 AM	CABK	Buy	CEUX	941	8.3820
08/06/2025	09:45:08 AM	CABK	Buy	XMAD	463	8.3800
08/06/2025	09:45:09 AM	CABK	Buy	XMAD	934	8.3760
08/06/2025	09:46:54 AM	CABK	Buy	XMAD	925	8.3700
08/06/2025	09:47:11 AM	CABK	Buy	CEUX	918	8.3680
08/06/2025	09:48:06 AM	CABK	Buy	XMAD	932	8.3660
08/06/2025	09:48:50 AM	CABK	Buy	CEUX	944	8.3600
08/06/2025	09:52:39 AM	CABK	Buy	XMAD	624	8.3720
08/06/2025	09:52:39 AM	CABK	Buy	XMAD	297	8.3720
08/06/2025	09:52:55 AM	CABK	Buy	CEUX	935	8.3700
08/06/2025	09:53:21 AM	CABK	Buy	XMAD	706	8.3680
08/06/2025	09:53:21 AM	CABK	Buy	XMAD	218	8.3680
08/06/2025	09:54:44 AM	CABK	Buy	CEUX	919	8.3660
08/06/2025	09:54:45 AM	CABK	Buy	XMAD	116	8.3660
08/06/2025	09:54:45 AM	CABK	Buy	XMAD	624	8.3660
08/06/2025	09:54:45 AM	CABK	Buy	XMAD	177	8.3660
08/06/2025	09:56:27 AM	CABK	Buy	AQEU	76	8.3660
08/06/2025	09:57:22 AM	CABK	Buy	CEUX	936	8.3700
08/06/2025	09:59:18 AM	CABK	Buy	CEUX	900	8.3720
08/06/2025	10:02:27 AM	CABK	Buy	XMAD	1,212	8.3820
08/06/2025	10:02:27 AM	CABK	Buy	CEUX	936	8.3820
08/06/2025	10:02:27 AM	CABK	Buy	CEUX	3	8.3820
08/06/2025	10:02:27 AM	CABK	Buy	AQEU	1,278	8.3840
08/06/2025	10:03:11 AM	CABK	Buy	XMAD	624	8.3780
08/06/2025	10:03:11 AM	CABK	Buy	XMAD	705	8.3780
08/06/2025	10:05:35 AM	CABK	Buy	XMAD	1,064	8.3860
08/06/2025	10:05:35 AM	CABK	Buy	TQEX	1,319	8.3860
08/06/2025	10:05:35 AM	CABK	Buy	CEUX	899	8.3860
08/06/2025	10:05:35 AM	CABK	Buy	CEUX	58	8.3860
08/06/2025	10:08:11 AM	CABK	Buy	CEUX	938	8.3920
08/06/2025	10:08:13 AM	CABK	Buy	XMAD	1,009	8.3900
08/06/2025	10:12:40 AM	CABK	Buy	XMAD	981	8.4000
08/06/2025	10:12:40 AM	CABK	Buy	CEUX	939	8.4000
08/06/2025	10:13:37 AM	CABK	Buy	XMAD	991	8.3960
08/06/2025	10:14:39 AM	CABK	Buy	XMAD	986	8.3920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2025	10:14:43 AM	CABK	Buy	CEUX	930	8.3900
08/06/2025	10:15:11 AM	CABK	Buy	XMAD	920	8.3920
08/06/2025	10:18:15 AM	CABK	Buy	XMAD	920	8.3820
08/06/2025	10:18:15 AM	CABK	Buy	CEUX	935	8.3840
08/06/2025	10:19:55 AM	CABK	Buy	XMAD	550	8.3720
08/06/2025	10:19:55 AM	CABK	Buy	XMAD	385	8.3720
08/06/2025	10:21:47 AM	CABK	Buy	CEUX	921	8.3700
08/06/2025	10:23:54 AM	CABK	Buy	XMAD	935	8.3700
08/06/2025	10:25:32 AM	CABK	Buy	XMAD	925	8.3780
08/06/2025	10:26:06 AM	CABK	Buy	CEUX	624	8.3760
08/06/2025	10:26:06 AM	CABK	Buy	CEUX	306	8.3760
08/06/2025	10:26:06 AM	CABK	Buy	AQEU	1,144	8.3760
08/06/2025	10:29:28 AM	CABK	Buy	CEUX	617	8.3840
08/06/2025	10:29:28 AM	CABK	Buy	CEUX	316	8.3840
08/06/2025	10:30:14 AM	CABK	Buy	XMAD	929	8.3820
08/06/2025	10:30:14 AM	CABK	Buy	TQEX	1,089	8.3820
08/06/2025	10:34:46 AM	CABK	Buy	XMAD	922	8.3940
08/06/2025	10:35:16 AM	CABK	Buy	CEUX	726	8.3980
08/06/2025	10:35:36 AM	CABK	Buy	XMAD	919	8.3980
08/06/2025	10:35:36 AM	CABK	Buy	CEUX	132	8.3980
08/06/2025	10:35:36 AM	CABK	Buy	CEUX	67	8.3980
08/06/2025	10:36:31 AM	CABK	Buy	XMAD	916	8.4000
08/06/2025	10:36:31 AM	CABK	Buy	CEUX	927	8.4000
08/06/2025	10:40:03 AM	CABK	Buy	XMAD	921	8.3940
08/06/2025	10:41:20 AM	CABK	Buy	CEUX	911	8.3940
08/06/2025	10:41:57 AM	CABK	Buy	XMAD	924	8.3920
08/06/2025	10:42:06 AM	CABK	Buy	CEUX	915	8.3900
08/06/2025	10:43:07 AM	CABK	Buy	XMAD	913	8.3840
08/06/2025	10:44:05 AM	CABK	Buy	CEUX	917	8.3720
08/06/2025	10:46:46 AM	CABK	Buy	AQEU	667	8.3840
08/06/2025	10:47:35 AM	CABK	Buy	XMAD	923	8.3820
08/06/2025	10:47:47 AM	CABK	Buy	CEUX	235	8.3780
08/06/2025	10:48:58 AM	CABK	Buy	XMAD	920	8.3780
08/06/2025	10:48:58 AM	CABK	Buy	XMAD	918	8.3740
08/06/2025	10:48:58 AM	CABK	Buy	TQEX	1,049	8.3740
08/06/2025	10:50:32 AM	CABK	Buy	CEUX	1,180	8.3760
08/06/2025	10:53:43 AM	CABK	Buy	XMAD	919	8.3740
08/06/2025	10:54:47 AM	CABK	Buy	XMAD	922	8.3740
08/06/2025	10:55:31 AM	CABK	Buy	CEUX	1,119	8.3720
08/06/2025	10:56:06 AM	CABK	Buy	CEUX	1,159	8.3660
08/06/2025	11:03:00 AM	CABK	Buy	XMAD	1,255	8.3860
08/06/2025	11:03:13 AM	CABK	Buy	AQEU	667	8.3860
08/06/2025	11:03:22 AM	CABK	Buy	CEUX	921	8.3840
08/06/2025	11:03:22 AM	CABK	Buy	AQEU	623	8.3860
08/06/2025	11:04:05 AM	CABK	Buy	XMAD	1,171	8.3820
08/06/2025	11:04:12 AM	CABK	Buy	CEUX	930	8.3800
08/06/2025	11:05:37 AM	CABK	Buy	XMAD	1,132	8.3860
08/06/2025	11:05:37 AM	CABK	Buy	CEUX	923	8.3860
08/06/2025	11:06:41 AM	CABK	Buy	XMAD	995	8.3800
08/06/2025	11:09:26 AM	CABK	Buy	CEUX	933	8.3780
08/06/2025	11:10:49 AM	CABK	Buy	XMAD	983	8.3900
08/06/2025	11:12:06 AM	CABK	Buy	XMAD	967	8.3940
08/06/2025	11:12:06 AM	CABK	Buy	CEUX	925	8.3940
08/06/2025	11:13:01 AM	CABK	Buy	TQEX	1,064	8.4000
08/06/2025	11:14:53 AM	CABK	Buy	CEUX	112	8.4080
08/06/2025	11:14:58 AM	CABK	Buy	XMAD	954	8.4060
08/06/2025	11:16:57 AM	CABK	Buy	XMAD	900	8.4080
08/06/2025	11:16:57 AM	CABK	Buy	XMAD	40	8.4080
08/06/2025	11:18:19 AM	CABK	Buy	XMAD	920	8.4060
08/06/2025	11:18:19 AM	CABK	Buy	CEUX	1,376	8.4080
08/06/2025	11:20:58 AM	CABK	Buy	XMAD	913	8.4080
08/06/2025	11:23:00 AM	CABK	Buy	CEUX	894	8.4120
08/06/2025	11:24:05 AM	CABK	Buy	XMAD	931	8.4160
08/06/2025	11:24:34 AM	CABK	Buy	CEUX	1,113	8.4140
08/06/2025	11:28:20 AM	CABK	Buy	XMAD	918	8.4260
08/06/2025	11:29:02 AM	CABK	Buy	CEUX	1,000	8.4300
08/06/2025	11:30:27 AM	CABK	Buy	XMAD	910	8.4400
08/06/2025	11:30:55 AM	CABK	Buy	AQEU	1,098	8.4420
08/06/2025	11:31:22 AM	CABK	Buy	XMAD	435	8.4360
08/06/2025	11:31:22 AM	CABK	Buy	XMAD	475	8.4360
08/06/2025	11:31:31 AM	CABK	Buy	CEUX	960	8.4340
08/06/2025	11:34:36 AM	CABK	Buy	CEUX	927	8.4420
08/06/2025	11:34:48 AM	CABK	Buy	XMAD	930	8.4440
08/06/2025	11:35:01 AM	CABK	Buy	TQEX	758	8.4420
08/06/2025	11:35:01 AM	CABK	Buy	TQEX	297	8.4420
08/06/2025	11:38:25 AM	CABK	Buy	XMAD	930	8.4400
08/06/2025	11:38:25 AM	CABK	Buy	CEUX	984	8.4380
08/06/2025	11:39:34 AM	CABK	Buy	XMAD	933	8.4500
08/06/2025	11:42:06 AM	CABK	Buy	XMAD	919	8.4500
08/06/2025	11:42:06 AM	CABK	Buy	CEUX	950	8.4500
08/06/2025	11:46:20 AM	CABK	Buy	CEUX	839	8.4600
08/06/2025	11:46:20 AM	CABK	Buy	CEUX	96	8.4600
08/06/2025	11:46:23 AM	CABK	Buy	XMAD	926	8.4600
08/06/2025	11:48:22 AM	CABK	Buy	XMAD	918	8.4640
08/06/2025	11:50:21 AM	CABK	Buy	CEUX	921	8.4600
08/06/2025	11:50:38 AM	CABK	Buy	XMAD	904	8.4620
08/06/2025	11:50:38 AM	CABK	Buy	AQEU	1,109	8.4600
08/06/2025	11:52:45 AM	CABK	Buy	CEUX	923	8.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2025	11:53:41 AM	CABK	Buy	XMAD	857	8.4520
08/06/2025	11:53:41 AM	CABK	Buy	XMAD	69	8.4520
08/06/2025	11:56:25 AM	CABK	Buy	XMAD	929	8.4540
08/06/2025	11:57:12 AM	CABK	Buy	CEUX	922	8.4480
08/06/2025	11:59:59 AM	CABK	Buy	XMAD	925	8.4420
08/06/2025	12:01:40 PM	CABK	Buy	CEUX	416	8.4400
08/06/2025	12:05:00 PM	CABK	Buy	XMAD	928	8.4500
08/06/2025	12:07:51 PM	CABK	Buy	XMAD	917	8.4600
08/06/2025	12:07:56 PM	CABK	Buy	CEUX	91	8.4620
08/06/2025	12:08:25 PM	CABK	Buy	CEUX	1,097	8.4620
08/06/2025	12:08:36 PM	CABK	Buy	CEUX	1,154	8.4580
08/06/2025	12:12:29 PM	CABK	Buy	XMAD	907	8.4600
08/06/2025	12:14:15 PM	CABK	Buy	XMAD	451	8.4560
08/06/2025	12:15:00 PM	CABK	Buy	XMAD	466	8.4560
08/06/2025	12:15:00 PM	CABK	Buy	XMAD	925	8.4520
08/06/2025	12:15:00 PM	CABK	Buy	TQEX	1,069	8.4560
08/06/2025	12:15:00 PM	CABK	Buy	CEUX	918	8.4580
08/06/2025	12:16:51 PM	CABK	Buy	CEUX	917	8.4600
08/06/2025	12:20:11 PM	CABK	Buy	XMAD	934	8.4640
08/06/2025	12:20:53 PM	CABK	Buy	AQEU	1,111	8.4620
08/06/2025	12:20:53 PM	CABK	Buy	CEUX	915	8.4620
08/06/2025	12:21:59 PM	CABK	Buy	XMAD	923	8.4600
08/06/2025	12:25:17 PM	CABK	Buy	CEUX	900	8.4580
08/06/2025	12:25:18 PM	CABK	Buy	XMAD	830	8.4580
08/06/2025	12:27:16 PM	CABK	Buy	XMAD	717	8.4640
08/06/2025	12:27:16 PM	CABK	Buy	XMAD	259	8.4640
08/06/2025	12:28:17 PM	CABK	Buy	CEUX	913	8.4640
08/06/2025	12:31:45 PM	CABK	Buy	XMAD	911	8.4640
08/06/2025	12:32:35 PM	CABK	Buy	CEUX	914	8.4600
08/06/2025	12:34:02 PM	CABK	Buy	XMAD	965	8.4580
08/06/2025	12:34:02 PM	CABK	Buy	TQEX	1,044	8.4580
08/06/2025	12:35:38 PM	CABK	Buy	CEUX	200	8.4560
08/06/2025	12:35:44 PM	CABK	Buy	XMAD	923	8.4560
08/06/2025	12:39:11 PM	CABK	Buy	XMAD	926	8.4540
08/06/2025	12:39:11 PM	CABK	Buy	CEUX	1,175	8.4540
08/06/2025	12:42:05 PM	CABK	Buy	XMAD	930	8.4500
08/06/2025	12:46:35 PM	CABK	Buy	XMAD	919	8.4520
08/06/2025	12:46:35 PM	CABK	Buy	CEUX	1,088	8.4520
08/06/2025	12:49:00 PM	CABK	Buy	XMAD	917	8.4440
08/06/2025	12:49:02 PM	CABK	Buy	AQEU	1,115	8.4460
08/06/2025	12:49:02 PM	CABK	Buy	CEUX	1,145	8.4460
08/06/2025	12:52:10 PM	CABK	Buy	XMAD	913	8.4540
08/06/2025	12:52:39 PM	CABK	Buy	CEUX	928	8.4540
08/06/2025	12:54:58 PM	CABK	Buy	XMAD	500	8.4500
08/06/2025	12:56:21 PM	CABK	Buy	CEUX	921	8.4560
08/06/2025	12:59:59 PM	CABK	Buy	XMAD	36	8.4540
08/06/2025	12:59:59 PM	CABK	Buy	XMAD	1,115	8.4540
08/06/2025	13:00:01 PM	CABK	Buy	TQEX	1,074	8.4540
08/06/2025	13:02:27 PM	CABK	Buy	XMAD	979	8.4540
08/06/2025	13:02:27 PM	CABK	Buy	CEUX	918	8.4540
08/06/2025	13:03:59 PM	CABK	Buy	XMAD	102	8.4460
08/06/2025	13:04:11 PM	CABK	Buy	CEUX	918	8.4460
08/06/2025	13:08:53 PM	CABK	Buy	XMAD	936	8.4460
08/06/2025	13:08:53 PM	CABK	Buy	XMAD	312	8.4460
08/06/2025	13:08:53 PM	CABK	Buy	XMAD	144	8.4460
08/06/2025	13:09:31 PM	CABK	Buy	CEUX	917	8.4460
08/06/2025	13:12:00 PM	CABK	Buy	XMAD	1,137	8.4400
08/06/2025	13:15:26 PM	CABK	Buy	CEUX	73	8.4400
08/06/2025	13:15:49 PM	CABK	Buy	XMAD	1,007	8.4400
08/06/2025	13:16:11 PM	CABK	Buy	CEUX	835	8.4360
08/06/2025	13:16:54 PM	CABK	Buy	XMAD	960	8.4320
08/06/2025	13:16:54 PM	CABK	Buy	AQEU	1,097	8.4320
08/06/2025	13:16:54 PM	CABK	Buy	CEUX	912	8.4320
08/06/2025	13:22:05 PM	CABK	Buy	CEUX	920	8.4460
08/06/2025	13:23:00 PM	CABK	Buy	XMAD	948	8.4440
08/06/2025	13:26:58 PM	CABK	Buy	CEUX	913	8.4400
08/06/2025	13:29:12 PM	CABK	Buy	XMAD	904	8.4420
08/06/2025	13:32:07 PM	CABK	Buy	CEUX	923	8.4440
08/06/2025	13:32:51 PM	CABK	Buy	TQEX	1,049	8.4440
08/06/2025	13:34:10 PM	CABK	Buy	XMAD	1,296	8.4440
08/06/2025	13:34:22 PM	CABK	Buy	CEUX	902	8.4420
08/06/2025	13:35:52 PM	CABK	Buy	XMAD	924	8.4400
08/06/2025	13:39:06 PM	CABK	Buy	XMAD	1,170	8.4400
08/06/2025	13:42:03 PM	CABK	Buy	XMAD	918	8.4380
08/06/2025	13:42:03 PM	CABK	Buy	CEUX	916	8.4380
08/06/2025	13:45:51 PM	CABK	Buy	CEUX	213	8.4380
08/06/2025	13:45:51 PM	CABK	Buy	CEUX	689	8.4380
08/06/2025	13:46:33 PM	CABK	Buy	XMAD	1,245	8.4340
08/06/2025	13:47:40 PM	CABK	Buy	XMAD	210	8.4280
08/06/2025	13:47:40 PM	CABK	Buy	XMAD	716	8.4280
08/06/2025	13:47:40 PM	CABK	Buy	CEUX	908	8.4280
08/06/2025	13:49:41 PM	CABK	Buy	AQEU	132	8.4220
08/06/2025	13:50:23 PM	CABK	Buy	AQEU	969	8.4220
08/06/2025	13:51:18 PM	CABK	Buy	CEUX	676	8.4240
08/06/2025	13:51:18 PM	CABK	Buy	CEUX	235	8.4240
08/06/2025	13:54:29 PM	CABK	Buy	XMAD	926	8.4240
08/06/2025	13:57:24 PM	CABK	Buy	CEUX	908	8.4260
08/06/2025	13:58:40 PM	CABK	Buy	XMAD	937	8.4240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2025	13:59:47 PM	CABK	Buy	CEUX	276	8.4260
08/06/2025	14:00:13 PM	CABK	Buy	TQEX	1,052	8.4240
08/06/2025	14:05:58 PM	CABK	Buy	CEUX	90	8.4240
08/06/2025	14:05:58 PM	CABK	Buy	CEUX	1,133	8.4240
08/06/2025	14:06:07 PM	CABK	Buy	XMAD	935	8.4220
08/06/2025	14:10:06 PM	CABK	Buy	XMAD	1,199	8.4320
08/06/2025	14:11:10 PM	CABK	Buy	CEUX	1,085	8.4300
08/06/2025	14:12:00 PM	CABK	Buy	XMAD	1,202	8.4280
08/06/2025	14:12:09 PM	CABK	Buy	XMAD	596	8.4240
08/06/2025	14:18:54 PM	CABK	Buy	XMAD	1,287	8.4220
08/06/2025	14:21:41 PM	CABK	Buy	CEUX	1,234	8.4260
08/06/2025	14:21:47 PM	CABK	Buy	CEUX	1,365	8.4220
08/06/2025	14:22:05 PM	CABK	Buy	XMAD	900	8.4200
08/06/2025	14:22:31 PM	CABK	Buy	AQEU	104	8.4240
08/06/2025	14:22:34 PM	CABK	Buy	XMAD	1,081	8.4260
08/06/2025	14:23:16 PM	CABK	Buy	AQEU	1,013	8.4240
08/06/2025	14:32:36 PM	CABK	Buy	TQEX	1,053	8.4300
08/06/2025	14:32:36 PM	CABK	Buy	CEUX	1,014	8.4320
08/06/2025	14:35:29 PM	CABK	Buy	XMAD	242	8.4280
08/06/2025	14:36:10 PM	CABK	Buy	XMAD	1,022	8.4280
08/06/2025	14:36:10 PM	CABK	Buy	CEUX	979	8.4280
08/06/2025	14:38:22 PM	CABK	Buy	XMAD	1,578	8.4280
08/06/2025	14:38:22 PM	CABK	Buy	CEUX	903	8.4280
08/06/2025	14:41:14 PM	CABK	Buy	CEUX	919	8.4280
08/06/2025	14:41:51 PM	CABK	Buy	XMAD	904	8.4240
08/06/2025	14:41:51 PM	CABK	Buy	CEUX	1,103	8.4240
08/06/2025	14:43:13 PM	CABK	Buy	XMAD	1,008	8.4180
08/06/2025	14:44:25 PM	CABK	Buy	XMAD	900	8.4140
08/06/2025	14:45:00 PM	CABK	Buy	XMAD	913	8.4080
08/06/2025	14:47:08 PM	CABK	Buy	XMAD	934	8.4140
08/06/2025	14:52:27 PM	CABK	Buy	XMAD	902	8.4140
08/06/2025	14:52:27 PM	CABK	Buy	AQEU	1,105	8.4160
08/06/2025	14:52:27 PM	CABK	Buy	CEUX	906	8.4160
08/06/2025	14:54:26 PM	CABK	Buy	CEUX	930	8.4160
08/06/2025	14:55:00 PM	CABK	Buy	XMAD	940	8.4140
08/06/2025	14:55:21 PM	CABK	Buy	CEUX	932	8.4120
08/06/2025	14:57:29 PM	CABK	Buy	XMAD	930	8.4120
08/06/2025	15:00:31 PM	CABK	Buy	XMAD	134	8.4080
08/06/2025	15:00:31 PM	CABK	Buy	TQEX	586	8.4080
08/06/2025	15:05:34 PM	CABK	Buy	XMAD	1,339	8.4160
08/06/2025	15:08:22 PM	CABK	Buy	CEUX	916	8.4120
08/06/2025	15:08:54 PM	CABK	Buy	XMAD	1,008	8.4100
08/06/2025	15:10:32 PM	CABK	Buy	CEUX	912	8.4140
08/06/2025	15:13:03 PM	CABK	Buy	XMAD	1,106	8.4140
08/06/2025	15:13:03 PM	CABK	Buy	CEUX	718	8.4140
08/06/2025	15:13:03 PM	CABK	Buy	CEUX	196	8.4140
08/06/2025	15:16:00 PM	CABK	Buy	XMAD	956	8.4160
08/06/2025	15:16:00 PM	CABK	Buy	CEUX	924	8.4160
08/06/2025	15:18:00 PM	CABK	Buy	XMAD	911	8.4160
08/06/2025	15:18:00 PM	CABK	Buy	CEUX	932	8.4160
08/06/2025	15:19:42 PM	CABK	Buy	XMAD	335	8.4220
08/06/2025	15:21:28 PM	CABK	Buy	AQEU	1,109	8.4220
08/06/2025	15:21:28 PM	CABK	Buy	CEUX	903	8.4200
08/06/2025	15:21:31 PM	CABK	Buy	XMAD	559	8.4180
08/06/2025	15:21:31 PM	CABK	Buy	XMAD	425	8.4180
08/06/2025	15:21:32 PM	CABK	Buy	TQEX	1,258	8.4160
08/06/2025	15:23:11 PM	CABK	Buy	CEUX	914	8.4080
08/06/2025	15:27:02 PM	CABK	Buy	CEUX	924	8.4080
08/06/2025	15:28:35 PM	CABK	Buy	XMAD	1,265	8.4040
08/06/2025	15:30:42 PM	CABK	Buy	CEUX	917	8.4180
08/06/2025	15:31:03 PM	CABK	Buy	XMAD	1,042	8.4160
08/06/2025	15:31:19 PM	CABK	Buy	XMAD	1,073	8.4160
08/06/2025	15:31:43 PM	CABK	Buy	XMAD	948	8.4120
08/06/2025	15:32:33 PM	CABK	Buy	CEUX	916	8.4160
08/06/2025	15:33:51 PM	CABK	Buy	CEUX	919	8.4180
08/06/2025	15:37:51 PM	CABK	Buy	CEUX	923	8.4300
08/06/2025	15:40:10 PM	CABK	Buy	AQEU	432	8.4320
08/06/2025	15:40:10 PM	CABK	Buy	AQEU	676	8.4320
08/06/2025	15:41:16 PM	CABK	Buy	XMAD	1,935	8.4360
08/06/2025	15:42:11 PM	CABK	Buy	XMAD	1,567	8.4380
08/06/2025	15:42:11 PM	CABK	Buy	TQEX	1,072	8.4380
08/06/2025	15:42:11 PM	CABK	Buy	CEUX	913	8.4400
08/06/2025	15:44:00 PM	CABK	Buy	XMAD	999	8.4400
08/06/2025	15:44:00 PM	CABK	Buy	CEUX	906	8.4400
08/06/2025	15:44:02 PM	CABK	Buy	XMAD	1,072	8.4360
08/06/2025	15:44:44 PM	CABK	Buy	XMAD	1,000	8.4360
08/06/2025	15:45:00 PM	CABK	Buy	CEUX	326	8.4340
08/06/2025	15:45:00 PM	CABK	Buy	CEUX	590	8.4340
08/06/2025	15:47:31 PM	CABK	Buy	XMAD	754	8.4340
08/06/2025	15:47:31 PM	CABK	Buy	XMAD	189	8.4340
08/06/2025	15:48:25 PM	CABK	Buy	CEUX	917	8.4360
08/06/2025	15:49:47 PM	CABK	Buy	XMAD	1,023	8.4340
08/06/2025	15:50:02 PM	CABK	Buy	CEUX	920	8.4320
08/06/2025	15:51:09 PM	CABK	Buy	XMAD	1,239	8.4340
08/06/2025	15:51:09 PM	CABK	Buy	XMAD	167	8.4340
08/06/2025	15:54:12 PM	CABK	Buy	XMAD	98	8.4360
08/06/2025	15:54:12 PM	CABK	Buy	XMAD	1,366	8.4360
08/06/2025	15:55:27 PM	CABK	Buy	CEUX	729	8.4340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2025	15:55:28 PM	CABK	Buy	CEUX	173	8.4340
08/06/2025	15:56:15 PM	CABK	Buy	CEUX	900	8.4400
08/06/2025	15:58:07 PM	CABK	Buy	XMAD	1,451	8.4480
08/06/2025	15:58:08 PM	CABK	Buy	AQEU	1,029	8.4460
08/06/2025	15:58:21 PM	CABK	Buy	TQEX	947	8.4440
08/06/2025	16:00:20 PM	CABK	Buy	CEUX	1,112	8.4420
08/06/2025	16:00:57 PM	CABK	Buy	CEUX	1,106	8.4380
08/06/2025	16:03:10 PM	CABK	Buy	XMAD	940	8.4440
08/06/2025	16:04:43 PM	CABK	Buy	XMAD	949	8.4420
08/06/2025	16:05:13 PM	CABK	Buy	XMAD	1,180	8.4420
08/06/2025	16:06:00 PM	CABK	Buy	CEUX	946	8.4420
08/06/2025	16:06:00 PM	CABK	Buy	CEUX	307	8.4420
08/06/2025	16:08:40 PM	CABK	Buy	XMAD	1,237	8.4460
08/06/2025	16:09:33 PM	CABK	Buy	XMAD	1,323	8.4460
08/06/2025	16:11:04 PM	CABK	Buy	CEUX	1,385	8.4420
08/06/2025	16:11:25 PM	CABK	Buy	XMAD	1,464	8.4380
08/06/2025	16:13:53 PM	CABK	Buy	CEUX	1,363	8.4460
08/06/2025	16:15:06 PM	CABK	Buy	XMAD	1,456	8.4480
08/06/2025	16:16:34 PM	CABK	Buy	CEUX	1,338	8.4440
08/06/2025	16:19:34 PM	CABK	Buy	TQEX	692	8.4400
08/06/2025	16:19:34 PM	CABK	Buy	TQEX	267	8.4400
08/06/2025	16:19:34 PM	CABK	Buy	AQEU	1,008	8.4420
08/06/2025	16:21:28 PM	CABK	Buy	XMAD	952	8.4500
08/06/2025	16:21:28 PM	CABK	Buy	CEUX	1,351	8.4520
08/06/2025	16:21:33 PM	CABK	Buy	XMAD	928	8.4460
08/06/2025	16:23:22 PM	CABK	Buy	CEUX	1,032	8.4460
08/06/2025	16:28:03 PM	CABK	Buy	CEUX	1,585	8.4500
08/06/2025	16:28:51 PM	CABK	Buy	XMAD	1,228	8.4480
08/06/2025	16:28:51 PM	CABK	Buy	XMAD	1,240	8.4440
08/06/2025	16:29:52 PM	CABK	Buy	XMAD	1,390	8.4440
08/06/2025	16:32:15 PM	CABK	Buy	CEUX	1,380	8.4540
08/06/2025	16:32:37 PM	CABK	Buy	XMAD	1,364	8.4520
08/06/2025	16:37:05 PM	CABK	Buy	CEUX	1,303	8.4540
08/06/2025	16:38:46 PM	CABK	Buy	XMAD	914	8.4640
08/06/2025	16:41:04 PM	CABK	Buy	TQEX	978	8.4640
08/06/2025	16:41:04 PM	CABK	Buy	AQEU	992	8.4640
08/06/2025	16:42:54 PM	CABK	Buy	XMAD	932	8.4600
08/06/2025	16:42:54 PM	CABK	Buy	CEUX	445	8.4600
08/06/2025	16:42:54 PM	CABK	Buy	CEUX	899	8.4600
08/06/2025	16:43:34 PM	CABK	Buy	CEUX	50	8.4600
08/06/2025	16:43:34 PM	CABK	Buy	CEUX	1,248	8.4600
08/06/2025	16:46:06 PM	CABK	Buy	XMAD	1,334	8.4600
08/06/2025	16:48:43 PM	CABK	Buy	XMAD	966	8.4560
08/06/2025	16:49:32 PM	CABK	Buy	CEUX	116	8.4540
08/06/2025	16:49:32 PM	CABK	Buy	CEUX	1,204	8.4540
08/06/2025	16:51:09 PM	CABK	Buy	XMAD	1,061	8.4520
08/06/2025	16:51:09 PM	CABK	Buy	XMAD	250	8.4520
08/06/2025	16:53:24 PM	CABK	Buy	XMAD	652	8.4520
08/06/2025	16:53:24 PM	CABK	Buy	XMAD	540	8.4520
08/06/2025	16:53:47 PM	CABK	Buy	CEUX	1,182	8.4520
08/06/2025	16:54:40 PM	CABK	Buy	XMAD	624	8.4480
08/06/2025	16:54:40 PM	CABK	Buy	XMAD	739	8.4480
08/06/2025	16:55:35 PM	CABK	Buy	CEUX	989	8.4500
08/06/2025	16:55:35 PM	CABK	Buy	CEUX	477	8.4500
08/06/2025	16:55:58 PM	CABK	Buy	XMAD	1,117	8.4480
08/06/2025	16:57:16 PM	CABK	Buy	XMAD	1,187	8.4440
08/06/2025	16:58:51 PM	CABK	Buy	AQEU	1,000	8.4480
08/06/2025	16:59:25 PM	CABK	Buy	XMAD	1,392	8.4500
08/06/2025	16:59:25 PM	CABK	Buy	CEUX	1,266	8.4480
08/06/2025	16:59:30 PM	CABK	Buy	TQEX	962	8.4460
08/06/2025	17:00:30 PM	CABK	Buy	XMAD	1,429	8.4440
08/06/2025	17:02:39 PM	CABK	Buy	CEUX	1,148	8.4360
08/06/2025	17:04:25 PM	CABK	Buy	XMAD	1,481	8.4440
08/06/2025	17:06:58 PM	CABK	Buy	XMAD	1,525	8.4420
08/06/2025	17:08:39 PM	CABK	Buy	CEUX	1,424	8.4380
08/06/2025	17:09:21 PM	CABK	Buy	XMAD	1,504	8.4400
08/06/2025	17:10:42 PM	CABK	Buy	CEUX	123	8.4380
08/06/2025	17:11:36 PM	CABK	Buy	CEUX	802	8.4380
08/06/2025	17:11:37 PM	CABK	Buy	CEUX	604	8.4380
08/06/2025	17:11:53 PM	CABK	Buy	XMAD	1,508	8.4360
08/06/2025	17:15:06 PM	CABK	Buy	CEUX	1,293	8.4340
08/06/2025	17:15:50 PM	CABK	Buy	CEUX	305	8.4360
08/06/2025	17:16:45 PM	CABK	Buy	XMAD	905	8.4420
08/06/2025	17:19:09 PM	CABK	Buy	CEUX	1,109	8.4440
08/06/2025	17:20:10 PM	CABK	Buy	XMAD	750	8.4460
08/06/2025	17:20:10 PM	CABK	Buy	XMAD	150	8.4460
08/06/2025	17:21:21 PM	CABK	Buy	XMAD	659	8.4500
08/06/2025	17:21:21 PM	CABK	Buy	XMAD	100	8.4500
08/06/2025	17:21:37 PM	CABK	Buy	XMAD	772	8.4500
08/06/2025	17:21:46 PM	CABK	Buy	XMAD	1,275	8.4480
08/06/2025	17:22:35 PM	CABK	Buy	CEUX	1,560	8.4520
08/06/2025	17:23:58 PM	CABK	Buy	TQEX	1,767	8.4540
08/06/2025	17:23:58 PM	CABK	Buy	CEUX	1,225	8.4540
08/06/2025	17:23:58 PM	CABK	Buy	AQEU	108	8.4540
08/06/2025	17:24:02 PM	CABK	Buy	XMAD	1,764	8.4540
08/06/2025	17:24:02 PM	CABK	Buy	AQEU	1,265	8.4540
08/06/2025	17:24:02 PM	CABK	Buy	AQEU	539	8.4540
08/06/2025	17:25:07 PM	CABK	Buy	XMAD	439	8.4540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/06/2025	17:25:07 PM	CABK	Buy	XMAD	57	8.4540
08/06/2025	17:25:07 PM	CABK	Buy	XMAD	1,669	8.4540
08/06/2025	17:25:17 PM	CABK	Buy	CEUX	690	8.4540
08/06/2025	17:25:17 PM	CABK	Buy	CEUX	168	8.4540
08/06/2025	17:25:17 PM	CABK	Buy	CEUX	527	8.4540
08/06/2025	17:25:56 PM	CABK	Buy	XMAD	119	8.4540
08/06/2025	17:25:56 PM	CABK	Buy	XMAD	121	8.4540
08/06/2025	17:25:56 PM	CABK	Buy	XMAD	705	8.4540
08/06/2025	17:25:56 PM	CABK	Buy	XMAD	393	8.4540
08/06/2025	17:26:10 PM	CABK	Buy	XMAD	1,513	8.4520
08/06/2025	17:26:10 PM	CABK	Buy	CEUX	664	8.4500
08/06/2025	17:26:43 PM	CABK	Buy	CEUX	510	8.4500
08/06/2025	17:27:15 PM	CABK	Buy	CEUX	302	8.4500
08/06/2025	17:27:15 PM	CABK	Buy	CEUX	598	8.4500
08/06/2025	17:27:42 PM	CABK	Buy	XMAD	1,132	8.4500
08/06/2025	17:27:48 PM	CABK	Buy	CEUX	1,054	8.4500
08/06/2025	17:28:16 PM	CABK	Buy	XMAD	850	8.4500
08/06/2025	17:28:16 PM	CABK	Buy	XMAD	98	8.4500
08/06/2025	17:28:16 PM	CABK	Buy	XMAD	204	8.4500
08/06/2025	17:29:26 PM	CABK	Buy	XMAD	22	8.4520
08/06/2025	17:29:26 PM	CABK	Buy	CEUX	2,166	8.4520
08/06/2025	17:29:30 PM	CABK	Buy	XMAD	700	8.4520
08/06/2025	17:29:30 PM	CABK	Buy	XMAD	1,116	8.4520
08/07/2025	09:01:28 AM	CABK	Buy	XMAD	2,526	8.5320
08/07/2025	09:01:28 AM	CABK	Buy	XMAD	2,451	8.5280
08/07/2025	09:01:28 AM	CABK	Buy	TQEX	1,301	8.5340
08/07/2025	09:01:28 AM	CABK	Buy	TQEX	1,277	8.5280
08/07/2025	09:01:28 AM	CABK	Buy	AQEU	1,308	8.5360
08/07/2025	09:01:28 AM	CABK	Buy	AQEU	1,362	8.5300
08/07/2025	09:01:28 AM	CABK	Buy	CEUX	2,550	8.5340
08/07/2025	09:01:28 AM	CABK	Buy	CEUX	1,108	8.5280
08/07/2025	09:01:28 AM	CABK	Buy	CEUX	1,402	8.5280
08/07/2025	09:01:29 AM	CABK	Buy	XMAD	2,511	8.5240
08/07/2025	09:01:29 AM	CABK	Buy	XMAD	620	8.5200
08/07/2025	09:01:29 AM	CABK	Buy	XMAD	620	8.5200
08/07/2025	09:01:29 AM	CABK	Buy	CEUX	474	8.5240
08/07/2025	09:01:29 AM	CABK	Buy	CEUX	2,086	8.5240
08/07/2025	09:02:35 AM	CABK	Buy	XMAD	377	8.5360
08/07/2025	09:02:35 AM	CABK	Buy	XMAD	620	8.5360
08/07/2025	09:02:35 AM	CABK	Buy	XMAD	431	8.5360
08/07/2025	09:03:46 AM	CABK	Buy	XMAD	344	8.5520
08/07/2025	09:03:46 AM	CABK	Buy	XMAD	972	8.5520
08/07/2025	09:04:10 AM	CABK	Buy	XMAD	575	8.5420
08/07/2025	09:04:10 AM	CABK	Buy	XMAD	521	8.5420
08/07/2025	09:04:45 AM	CABK	Buy	CEUX	914	8.5440
08/07/2025	09:05:08 AM	CABK	Buy	XMAD	1,029	8.5460
08/07/2025	09:05:28 AM	CABK	Buy	CEUX	1,044	8.5460
08/07/2025	09:07:44 AM	CABK	Buy	XMAD	293	8.5620
08/07/2025	09:07:44 AM	CABK	Buy	XMAD	678	8.5620
08/07/2025	09:08:04 AM	CABK	Buy	XMAD	980	8.5620
08/07/2025	09:08:04 AM	CABK	Buy	CEUX	1,419	8.5600
08/07/2025	09:08:09 AM	CABK	Buy	XMAD	1,022	8.5560
08/07/2025	09:08:31 AM	CABK	Buy	CEUX	1,357	8.5640
08/07/2025	09:08:48 AM	CABK	Buy	CEUX	1,386	8.5600
08/07/2025	09:08:51 AM	CABK	Buy	CEUX	1,096	8.5560
08/07/2025	09:09:36 AM	CABK	Buy	XMAD	1,022	8.5540
08/07/2025	09:10:15 AM	CABK	Buy	XMAD	1,008	8.5540
08/07/2025	09:10:15 AM	CABK	Buy	CEUX	1,073	8.5540
08/07/2025	09:12:26 AM	CABK	Buy	XMAD	979	8.5580
08/07/2025	09:12:30 AM	CABK	Buy	CEUX	1,044	8.5560
08/07/2025	09:13:24 AM	CABK	Buy	TQEX	1,430	8.5600
08/07/2025	09:13:26 AM	CABK	Buy	XMAD	955	8.5580
08/07/2025	09:13:49 AM	CABK	Buy	CEUX	1,031	8.5520
08/07/2025	09:16:42 AM	CABK	Buy	AQEU	409	8.5680
08/07/2025	09:17:07 AM	CABK	Buy	CEUX	995	8.5700
08/07/2025	09:17:50 AM	CABK	Buy	XMAD	1,272	8.5740
08/07/2025	09:17:50 AM	CABK	Buy	AQEU	1,175	8.5740
08/07/2025	09:18:11 AM	CABK	Buy	CEUX	959	8.5700
08/07/2025	09:18:15 AM	CABK	Buy	XMAD	945	8.5680
08/07/2025	09:19:18 AM	CABK	Buy	XMAD	381	8.5700
08/07/2025	09:19:18 AM	CABK	Buy	XMAD	804	8.5700
08/07/2025	09:21:00 AM	CABK	Buy	XMAD	896	8.5600
08/07/2025	09:21:10 AM	CABK	Buy	CEUX	958	8.5580
08/07/2025	09:22:29 AM	CABK	Buy	CEUX	974	8.5540
08/07/2025	09:23:01 AM	CABK	Buy	XMAD	1,183	8.5580
08/07/2025	09:24:39 AM	CABK	Buy	CEUX	951	8.5680
08/07/2025	09:26:41 AM	CABK	Buy	XMAD	1,070	8.5700
08/07/2025	09:26:42 AM	CABK	Buy	TQEX	1,054	8.5680
08/07/2025	09:26:42 AM	CABK	Buy	CEUX	177	8.5660
08/07/2025	09:27:29 AM	CABK	Buy	XMAD	1,023	8.5740
08/07/2025	09:29:23 AM	CABK	Buy	AQEU	1,107	8.5740
08/07/2025	09:29:54 AM	CABK	Buy	CEUX	1,312	8.5760
08/07/2025	09:30:05 AM	CABK	Buy	XMAD	966	8.5760
08/07/2025	09:30:48 AM	CABK	Buy	XMAD	968	8.5720
08/07/2025	09:31:49 AM	CABK	Buy	XMAD	935	8.5640
08/07/2025	09:32:35 AM	CABK	Buy	CEUX	1,146	8.5580
08/07/2025	09:34:35 AM	CABK	Buy	CEUX	99	8.5680
08/07/2025	09:35:08 AM	CABK	Buy	XMAD	944	8.5680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2025	09:36:03 AM	CABK	Buy	CEUX	983	8.5760
08/07/2025	09:36:20 AM	CABK	Buy	XMAD	935	8.5740
08/07/2025	09:37:51 AM	CABK	Buy	CEUX	993	8.5680
08/07/2025	09:38:56 AM	CABK	Buy	XMAD	948	8.5620
08/07/2025	09:40:37 AM	CABK	Buy	XMAD	732	8.5720
08/07/2025	09:42:40 AM	CABK	Buy	CEUX	253	8.5680
08/07/2025	09:42:48 AM	CABK	Buy	CEUX	1,263	8.5700
08/07/2025	09:42:48 AM	CABK	Buy	CEUX	82	8.5700
08/07/2025	09:42:49 AM	CABK	Buy	XMAD	1,074	8.5680
08/07/2025	09:45:56 AM	CABK	Buy	CEUX	1,084	8.5560
08/07/2025	09:45:56 AM	CABK	Buy	AQEU	360	8.5560
08/07/2025	09:45:57 AM	CABK	Buy	AQEU	718	8.5560
08/07/2025	09:47:32 AM	CABK	Buy	XMAD	1,010	8.5540
08/07/2025	09:47:32 AM	CABK	Buy	TQEX	1,048	8.5540
08/07/2025	09:47:45 AM	CABK	Buy	XMAD	1,015	8.5500
08/07/2025	09:49:27 AM	CABK	Buy	XMAD	943	8.5700
08/07/2025	09:49:31 AM	CABK	Buy	CEUX	993	8.5680
08/07/2025	09:53:29 AM	CABK	Buy	XMAD	936	8.5700
08/07/2025	09:53:29 AM	CABK	Buy	CEUX	974	8.5700
08/07/2025	09:54:18 AM	CABK	Buy	XMAD	915	8.5660
08/07/2025	09:54:59 AM	CABK	Buy	CEUX	953	8.5700
08/07/2025	09:55:37 AM	CABK	Buy	XMAD	942	8.5740
08/07/2025	09:57:05 AM	CABK	Buy	CEUX	937	8.5720
08/07/2025	09:58:36 AM	CABK	Buy	XMAD	939	8.5720
08/07/2025	10:00:25 AM	CABK	Buy	CEUX	940	8.5700
08/07/2025	10:00:29 AM	CABK	Buy	XMAD	943	8.5680
08/07/2025	10:02:30 AM	CABK	Buy	XMAD	939	8.5760
08/07/2025	10:03:08 AM	CABK	Buy	CEUX	941	8.5760
08/07/2025	10:04:32 AM	CABK	Buy	XMAD	930	8.5740
08/07/2025	10:05:22 AM	CABK	Buy	TQEX	1,050	8.5740
08/07/2025	10:05:40 AM	CABK	Buy	CEUX	929	8.5740
08/07/2025	10:06:34 AM	CABK	Buy	AQEU	1,106	8.5740
08/07/2025	10:07:08 AM	CABK	Buy	XMAD	948	8.5740
08/07/2025	10:09:40 AM	CABK	Buy	XMAD	954	8.5680
08/07/2025	10:09:40 AM	CABK	Buy	CEUX	931	8.5680
08/07/2025	10:11:17 AM	CABK	Buy	XMAD	574	8.5680
08/07/2025	10:12:01 AM	CABK	Buy	CEUX	940	8.5760
08/07/2025	10:15:21 AM	CABK	Buy	CEUX	1,043	8.5800
08/07/2025	10:15:33 AM	CABK	Buy	XMAD	620	8.5780
08/07/2025	10:15:33 AM	CABK	Buy	XMAD	605	8.5780
08/07/2025	10:17:35 AM	CABK	Buy	XMAD	288	8.5720
08/07/2025	10:17:35 AM	CABK	Buy	XMAD	752	8.5720
08/07/2025	10:19:01 AM	CABK	Buy	CEUX	987	8.5660
08/07/2025	10:19:16 AM	CABK	Buy	XMAD	620	8.5640
08/07/2025	10:19:16 AM	CABK	Buy	XMAD	402	8.5640
08/07/2025	10:24:17 AM	CABK	Buy	XMAD	979	8.5540
08/07/2025	10:24:36 AM	CABK	Buy	CEUX	950	8.5580
08/07/2025	10:24:52 AM	CABK	Buy	XMAD	970	8.5620
08/07/2025	10:25:52 AM	CABK	Buy	CEUX	37	8.5600
08/07/2025	10:25:52 AM	CABK	Buy	AQEU	717	8.5600
08/07/2025	10:26:13 AM	CABK	Buy	XMAD	978	8.5560
08/07/2025	10:26:13 AM	CABK	Buy	TQEX	1,136	8.5580
08/07/2025	10:29:45 AM	CABK	Buy	XMAD	844	8.5580
08/07/2025	10:29:45 AM	CABK	Buy	XMAD	78	8.5580
08/07/2025	10:29:45 AM	CABK	Buy	CEUX	916	8.5580
08/07/2025	10:31:03 AM	CABK	Buy	CEUX	9	8.5680
08/07/2025	10:32:49 AM	CABK	Buy	XMAD	929	8.5660
08/07/2025	10:32:49 AM	CABK	Buy	CEUX	916	8.5680
08/07/2025	10:33:03 AM	CABK	Buy	CEUX	190	8.5620
08/07/2025	10:33:03 AM	CABK	Buy	CEUX	732	8.5620
08/07/2025	10:33:51 AM	CABK	Buy	XMAD	956	8.5680
08/07/2025	10:34:00 AM	CABK	Buy	CEUX	916	8.5720
08/07/2025	10:36:25 AM	CABK	Buy	XMAD	942	8.5560
08/07/2025	10:37:38 AM	CABK	Buy	AQEU	1,022	8.5480
08/07/2025	10:37:39 AM	CABK	Buy	CEUX	932	8.5460
08/07/2025	10:38:20 AM	CABK	Buy	XMAD	949	8.5420
08/07/2025	10:39:51 AM	CABK	Buy	CEUX	918	8.5400
08/07/2025	10:40:58 AM	CABK	Buy	XMAD	969	8.5380
08/07/2025	10:43:36 AM	CABK	Buy	XMAD	935	8.5360
08/07/2025	10:46:08 AM	CABK	Buy	XMAD	928	8.5460
08/07/2025	10:46:14 AM	CABK	Buy	CEUX	940	8.5460
08/07/2025	10:47:27 AM	CABK	Buy	XMAD	932	8.5520
08/07/2025	10:48:00 AM	CABK	Buy	TQEX	1,140	8.5520
08/07/2025	10:48:00 AM	CABK	Buy	CEUX	929	8.5540
08/07/2025	10:48:40 AM	CABK	Buy	CEUX	931	8.5400
08/07/2025	10:53:58 AM	CABK	Buy	XMAD	1,174	8.5520
08/07/2025	10:54:37 AM	CABK	Buy	XMAD	935	8.5480
08/07/2025	10:54:37 AM	CABK	Buy	XMAD	934	8.5440
08/07/2025	10:54:37 AM	CABK	Buy	CEUX	931	8.5480
08/07/2025	10:55:14 AM	CABK	Buy	CEUX	917	8.5420
08/07/2025	10:55:14 AM	CABK	Buy	CEUX	940	8.5380
08/07/2025	10:58:07 AM	CABK	Buy	XMAD	1,247	8.5280
08/07/2025	10:58:20 AM	CABK	Buy	AQEU	1,149	8.5320
08/07/2025	10:59:57 AM	CABK	Buy	CEUX	960	8.5280
08/07/2025	11:03:03 AM	CABK	Buy	CEUX	919	8.5280
08/07/2025	11:04:07 AM	CABK	Buy	XMAD	1,326	8.5220
08/07/2025	11:04:31 AM	CABK	Buy	XMAD	312	8.5160
08/07/2025	11:04:31 AM	CABK	Buy	XMAD	620	8.5160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2025	11:04:31 AM	CABK	Buy	XMAD	33	8.5160
08/07/2025	11:04:46 AM	CABK	Buy	XMAD	919	8.5120
08/07/2025	11:06:52 AM	CABK	Buy	CEUX	933	8.5080
08/07/2025	11:08:35 AM	CABK	Buy	CEUX	933	8.5100
08/07/2025	11:10:44 AM	CABK	Buy	XMAD	928	8.5140
08/07/2025	11:12:32 AM	CABK	Buy	XMAD	720	8.5140
08/07/2025	11:14:31 AM	CABK	Buy	XMAD	1,070	8.5220
08/07/2025	11:14:54 AM	CABK	Buy	TQEX	112	8.5200
08/07/2025	11:15:47 AM	CABK	Buy	XMAD	964	8.5260
08/07/2025	11:16:02 AM	CABK	Buy	CEUX	934	8.5240
08/07/2025	11:16:30 AM	CABK	Buy	CEUX	937	8.5260
08/07/2025	11:16:38 AM	CABK	Buy	XMAD	965	8.5220
08/07/2025	11:17:48 AM	CABK	Buy	TQEX	1,268	8.5200
08/07/2025	11:18:00 AM	CABK	Buy	CEUX	933	8.5160
08/07/2025	11:19:21 AM	CABK	Buy	XMAD	946	8.5140
08/07/2025	11:21:16 AM	CABK	Buy	XMAD	620	8.5180
08/07/2025	11:21:16 AM	CABK	Buy	XMAD	309	8.5180
08/07/2025	11:21:16 AM	CABK	Buy	AQEU	1,174	8.5160
08/07/2025	11:21:20 AM	CABK	Buy	CEUX	935	8.5140
08/07/2025	11:23:21 AM	CABK	Buy	XMAD	473	8.5160
08/07/2025	11:24:53 AM	CABK	Buy	CEUX	940	8.5160
08/07/2025	11:26:54 AM	CABK	Buy	XMAD	1,184	8.5180
08/07/2025	11:27:53 AM	CABK	Buy	CEUX	918	8.5180
08/07/2025	11:28:19 AM	CABK	Buy	XMAD	1,054	8.5140
08/07/2025	11:33:10 AM	CABK	Buy	XMAD	1,003	8.5200
08/07/2025	11:33:10 AM	CABK	Buy	CEUX	931	8.5200
08/07/2025	11:33:30 AM	CABK	Buy	CEUX	703	8.5160
08/07/2025	11:35:23 AM	CABK	Buy	XMAD	620	8.5160
08/07/2025	11:35:23 AM	CABK	Buy	XMAD	391	8.5160
08/07/2025	11:37:26 AM	CABK	Buy	XMAD	945	8.5160
08/07/2025	11:41:03 AM	CABK	Buy	XMAD	956	8.5120
08/07/2025	11:41:18 AM	CABK	Buy	CEUX	916	8.5100
08/07/2025	11:41:20 AM	CABK	Buy	TQEX	1,150	8.5100
08/07/2025	11:41:22 AM	CABK	Buy	XMAD	456	8.5080
08/07/2025	11:41:22 AM	CABK	Buy	XMAD	310	8.5080
08/07/2025	11:41:22 AM	CABK	Buy	XMAD	185	8.5080
08/07/2025	11:41:26 AM	CABK	Buy	CEUX	620	8.5040
08/07/2025	11:43:20 AM	CABK	Buy	XMAD	958	8.4820
08/07/2025	11:43:20 AM	CABK	Buy	CEUX	1,250	8.4820
08/07/2025	11:46:06 AM	CABK	Buy	XMAD	936	8.4860
08/07/2025	11:46:10 AM	CABK	Buy	AQEU	1,188	8.4860
08/07/2025	11:48:18 AM	CABK	Buy	CEUX	1,072	8.4800
08/07/2025	11:48:54 AM	CABK	Buy	XMAD	927	8.4760
08/07/2025	11:50:42 AM	CABK	Buy	CEUX	994	8.4680
08/07/2025	11:54:14 AM	CABK	Buy	XMAD	931	8.4720
08/07/2025	11:55:19 AM	CABK	Buy	CEUX	916	8.4700
08/07/2025	11:55:54 AM	CABK	Buy	XMAD	945	8.4720
08/07/2025	11:57:12 AM	CABK	Buy	XMAD	896	8.4780
08/07/2025	11:57:12 AM	CABK	Buy	XMAD	60	8.4780
08/07/2025	11:58:14 AM	CABK	Buy	CEUX	48	8.4720
08/07/2025	11:59:27 AM	CABK	Buy	CEUX	905	8.4720
08/07/2025	11:59:54 AM	CABK	Buy	XMAD	969	8.4680
08/07/2025	12:01:39 PM	CABK	Buy	CEUX	954	8.4680
08/07/2025	12:02:46 PM	CABK	Buy	XMAD	954	8.4580
08/07/2025	12:05:14 PM	CABK	Buy	XMAD	958	8.4620
08/07/2025	12:05:21 PM	CABK	Buy	TQEX	1,113	8.4620
08/07/2025	12:05:21 PM	CABK	Buy	CEUX	944	8.4620
08/07/2025	12:08:18 PM	CABK	Buy	CEUX	941	8.4620
08/07/2025	12:10:27 PM	CABK	Buy	XMAD	930	8.4560
08/07/2025	12:10:27 PM	CABK	Buy	XMAD	19	8.4560
08/07/2025	12:10:27 PM	CABK	Buy	AQEU	1,178	8.4540
08/07/2025	12:11:19 PM	CABK	Buy	XMAD	949	8.4540
08/07/2025	12:12:58 PM	CABK	Buy	CEUX	238	8.4520
08/07/2025	12:13:05 PM	CABK	Buy	XMAD	946	8.4500
08/07/2025	12:15:46 PM	CABK	Buy	CEUX	1,057	8.4460
08/07/2025	12:21:52 PM	CABK	Buy	CEUX	1,216	8.4480
08/07/2025	12:23:44 PM	CABK	Buy	XMAD	1,174	8.4500
08/07/2025	12:24:30 PM	CABK	Buy	XMAD	1,215	8.4520
08/07/2025	12:24:30 PM	CABK	Buy	CEUX	1,055	8.4520
08/07/2025	12:29:48 PM	CABK	Buy	XMAD	976	8.4460
08/07/2025	12:30:19 PM	CABK	Buy	CEUX	999	8.4440
08/07/2025	12:30:23 PM	CABK	Buy	XMAD	525	8.4420
08/07/2025	12:30:23 PM	CABK	Buy	XMAD	636	8.4420
08/07/2025	12:30:31 PM	CABK	Buy	CEUX	939	8.4420
08/07/2025	12:32:15 PM	CABK	Buy	XMAD	999	8.4360
08/07/2025	12:34:31 PM	CABK	Buy	XMAD	931	8.4400
08/07/2025	12:36:13 PM	CABK	Buy	TQEX	1,120	8.4400
08/07/2025	12:36:13 PM	CABK	Buy	CEUX	980	8.4400
08/07/2025	12:37:19 PM	CABK	Buy	XMAD	965	8.4320
08/07/2025	12:38:51 PM	CABK	Buy	AQEU	1,167	8.4300
08/07/2025	12:38:52 PM	CABK	Buy	CEUX	952	8.4300
08/07/2025	12:41:35 PM	CABK	Buy	XMAD	881	8.4260
08/07/2025	12:41:35 PM	CABK	Buy	XMAD	81	8.4260
08/07/2025	12:45:45 PM	CABK	Buy	XMAD	935	8.4380
08/07/2025	12:50:19 PM	CABK	Buy	CEUX	934	8.4400
08/07/2025	12:50:58 PM	CABK	Buy	XMAD	937	8.4400
08/07/2025	12:52:30 PM	CABK	Buy	XMAD	944	8.4380
08/07/2025	12:52:38 PM	CABK	Buy	CEUX	937	8.4360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2025	12:53:37 PM	CABK	Buy	CEUX	934	8.4360
08/07/2025	12:55:47 PM	CABK	Buy	CEUX	939	8.4380
08/07/2025	12:56:37 PM	CABK	Buy	XMAD	943	8.4340
08/07/2025	12:59:05 PM	CABK	Buy	XMAD	917	8.4300
08/07/2025	13:00:07 PM	CABK	Buy	XMAD	930	8.4380
08/07/2025	13:00:07 PM	CABK	Buy	CEUX	947	8.4380
08/07/2025	13:02:27 PM	CABK	Buy	CEUX	120	8.4480
08/07/2025	13:02:39 PM	CABK	Buy	TQEX	1,132	8.4500
08/07/2025	13:03:23 PM	CABK	Buy	XMAD	938	8.4480
08/07/2025	13:08:11 PM	CABK	Buy	CEUX	1,324	8.4540
08/07/2025	13:08:36 PM	CABK	Buy	XMAD	950	8.4500
08/07/2025	13:08:36 PM	CABK	Buy	AQEU	1,177	8.4520
08/07/2025	13:08:59 PM	CABK	Buy	XMAD	935	8.4440
08/07/2025	13:10:14 PM	CABK	Buy	CEUX	1,138	8.4440
08/07/2025	13:11:38 PM	CABK	Buy	XMAD	954	8.4480
08/07/2025	13:15:35 PM	CABK	Buy	CEUX	1,027	8.4640
08/07/2025	13:15:51 PM	CABK	Buy	XMAD	932	8.4680
08/07/2025	13:17:04 PM	CABK	Buy	XMAD	948	8.4680
08/07/2025	13:17:23 PM	CABK	Buy	CEUX	982	8.4680
08/07/2025	13:22:54 PM	CABK	Buy	XMAD	301	8.4760
08/07/2025	13:25:10 PM	CABK	Buy	XMAD	936	8.4840
08/07/2025	13:25:10 PM	CABK	Buy	CEUX	961	8.4860
08/07/2025	13:25:52 PM	CABK	Buy	XMAD	693	8.4800
08/07/2025	13:25:52 PM	CABK	Buy	XMAD	242	8.4800
08/07/2025	13:28:08 PM	CABK	Buy	CEUX	951	8.4840
08/07/2025	13:28:49 PM	CABK	Buy	XMAD	628	8.4760
08/07/2025	13:29:14 PM	CABK	Buy	XMAD	917	8.4760
08/07/2025	13:30:18 PM	CABK	Buy	CEUX	935	8.4760
08/07/2025	13:33:13 PM	CABK	Buy	XMAD	947	8.4800
08/07/2025	13:33:57 PM	CABK	Buy	TQEX	1,123	8.4760
08/07/2025	13:35:36 PM	CABK	Buy	XMAD	954	8.4720
08/07/2025	13:38:27 PM	CABK	Buy	CEUX	900	8.4740
08/07/2025	13:38:27 PM	CABK	Buy	CEUX	16	8.4740
08/07/2025	13:41:24 PM	CABK	Buy	XMAD	941	8.4760
08/07/2025	13:41:24 PM	CABK	Buy	AQEU	1,141	8.4760
08/07/2025	13:48:33 PM	CABK	Buy	CEUX	20	8.4780
08/07/2025	13:49:29 PM	CABK	Buy	XMAD	1,282	8.4760
08/07/2025	13:49:29 PM	CABK	Buy	CEUX	1,142	8.4780
08/07/2025	13:51:18 PM	CABK	Buy	XMAD	1,214	8.4800
08/07/2025	13:51:18 PM	CABK	Buy	XMAD	1,238	8.4760
08/07/2025	13:51:18 PM	CABK	Buy	CEUX	1,252	8.4800
08/07/2025	13:51:53 PM	CABK	Buy	CEUX	438	8.4780
08/07/2025	13:51:53 PM	CABK	Buy	CEUX	667	8.4780
08/07/2025	13:56:22 PM	CABK	Buy	XMAD	472	8.4800
08/07/2025	13:56:22 PM	CABK	Buy	CEUX	1,037	8.4820
08/07/2025	14:00:43 PM	CABK	Buy	XMAD	1,186	8.4820
08/07/2025	14:05:08 PM	CABK	Buy	XMAD	132	8.4960
08/07/2025	14:05:08 PM	CABK	Buy	XMAD	26	8.4960
08/07/2025	14:05:08 PM	CABK	Buy	CEUX	140	8.4980
08/07/2025	14:05:08 PM	CABK	Buy	CEUX	804	8.4980
08/07/2025	14:05:08 PM	CABK	Buy	CEUX	24	8.4980
08/07/2025	14:06:06 PM	CABK	Buy	TQEX	1,114	8.4980
08/07/2025	14:07:53 PM	CABK	Buy	CEUX	974	8.5040
08/07/2025	14:08:58 PM	CABK	Buy	CEUX	954	8.5120
08/07/2025	14:08:59 PM	CABK	Buy	XMAD	171	8.5120
08/07/2025	14:10:01 PM	CABK	Buy	XMAD	1,262	8.5100
08/07/2025	14:10:02 PM	CABK	Buy	AQEU	145	8.5100
08/07/2025	14:10:02 PM	CABK	Buy	AQEU	342	8.5100
08/07/2025	14:10:02 PM	CABK	Buy	AQEU	28	8.5100
08/07/2025	14:10:02 PM	CABK	Buy	AQEU	669	8.5100
08/07/2025	14:11:32 PM	CABK	Buy	XMAD	964	8.5180
08/07/2025	14:11:32 PM	CABK	Buy	XMAD	10	8.5180
08/07/2025	14:11:32 PM	CABK	Buy	CEUX	61	8.5180
08/07/2025	14:11:32 PM	CABK	Buy	CEUX	885	8.5180
08/07/2025	14:12:41 PM	CABK	Buy	XMAD	1,177	8.5180
08/07/2025	14:14:45 PM	CABK	Buy	XMAD	900	8.5180
08/07/2025	14:14:45 PM	CABK	Buy	XMAD	162	8.5180
08/07/2025	14:16:26 PM	CABK	Buy	XMAD	183	8.5120
08/07/2025	14:16:26 PM	CABK	Buy	XMAD	597	8.5120
08/07/2025	14:16:26 PM	CABK	Buy	XMAD	259	8.5120
08/07/2025	14:16:26 PM	CABK	Buy	CEUX	721	8.5120
08/07/2025	14:20:02 PM	CABK	Buy	XMAD	936	8.5080
08/07/2025	14:21:25 PM	CABK	Buy	CEUX	1,061	8.5040
08/07/2025	14:23:54 PM	CABK	Buy	XMAD	269	8.4900
08/07/2025	14:23:54 PM	CABK	Buy	XMAD	666	8.4900
08/07/2025	14:24:31 PM	CABK	Buy	CEUX	977	8.4880
08/07/2025	14:30:00 PM	CABK	Buy	XMAD	931	8.4920
08/07/2025	14:30:45 PM	CABK	Buy	CEUX	193	8.4880
08/07/2025	14:31:45 PM	CABK	Buy	XMAD	656	8.4860
08/07/2025	14:32:19 PM	CABK	Buy	XMAD	1,113	8.4860
08/07/2025	14:32:19 PM	CABK	Buy	TQEX	1,143	8.4840
08/07/2025	14:32:19 PM	CABK	Buy	CEUX	1,290	8.4880
08/07/2025	14:35:13 PM	CABK	Buy	XMAD	114	8.4800
08/07/2025	14:35:13 PM	CABK	Buy	XMAD	879	8.4800
08/07/2025	14:36:09 PM	CABK	Buy	CEUX	563	8.4820
08/07/2025	14:39:37 PM	CABK	Buy	CEUX	1,353	8.4840
08/07/2025	14:41:35 PM	CABK	Buy	XMAD	970	8.4820
08/07/2025	14:42:14 PM	CABK	Buy	XMAD	984	8.4780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2025	14:43:38 PM	CABK	Buy	CEUX	1,114	8.4800
08/07/2025	14:47:07 PM	CABK	Buy	XMAD	600	8.4780
08/07/2025	14:47:07 PM	CABK	Buy	XMAD	343	8.4780
08/07/2025	14:47:53 PM	CABK	Buy	AQEU	1,444	8.4720
08/07/2025	14:47:53 PM	CABK	Buy	CEUX	1,047	8.4720
08/07/2025	14:48:00 PM	CABK	Buy	XMAD	937	8.4700
08/07/2025	14:52:32 PM	CABK	Buy	XMAD	931	8.4740
08/07/2025	14:52:37 PM	CABK	Buy	CEUX	749	8.4720
08/07/2025	14:55:13 PM	CABK	Buy	XMAD	563	8.4720
08/07/2025	14:55:13 PM	CABK	Buy	XMAD	378	8.4720
08/07/2025	14:57:45 PM	CABK	Buy	CEUX	211	8.4800
08/07/2025	14:57:45 PM	CABK	Buy	CEUX	853	8.4800
08/07/2025	14:57:47 PM	CABK	Buy	XMAD	767	8.4800
08/07/2025	14:57:47 PM	CABK	Buy	XMAD	164	8.4800
08/07/2025	15:00:23 PM	CABK	Buy	XMAD	927	8.4800
08/07/2025	15:00:23 PM	CABK	Buy	CEUX	994	8.4820
08/07/2025	15:05:36 PM	CABK	Buy	CEUX	972	8.4840
08/07/2025	15:06:01 PM	CABK	Buy	XMAD	10	8.4820
08/07/2025	15:06:01 PM	CABK	Buy	XMAD	921	8.4820
08/07/2025	15:06:01 PM	CABK	Buy	TQEX	1,120	8.4820
08/07/2025	15:08:03 PM	CABK	Buy	XMAD	945	8.4900
08/07/2025	15:09:00 PM	CABK	Buy	CEUX	98	8.4920
08/07/2025	15:14:55 PM	CABK	Buy	CEUX	1,364	8.5040
08/07/2025	15:15:49 PM	CABK	Buy	XMAD	14	8.5020
08/07/2025	15:15:49 PM	CABK	Buy	XMAD	921	8.5020
08/07/2025	15:15:49 PM	CABK	Buy	AQEU	917	8.5020
08/07/2025	15:17:36 PM	CABK	Buy	XMAD	928	8.4980
08/07/2025	15:18:51 PM	CABK	Buy	XMAD	926	8.4940
08/07/2025	15:18:51 PM	CABK	Buy	CEUX	1,160	8.4960
08/07/2025	15:19:17 PM	CABK	Buy	XMAD	965	8.4960
08/07/2025	15:22:37 PM	CABK	Buy	XMAD	953	8.5040
08/07/2025	15:22:40 PM	CABK	Buy	CEUX	1,020	8.5020
08/07/2025	15:27:06 PM	CABK	Buy	XMAD	964	8.5120
08/07/2025	15:28:36 PM	CABK	Buy	CEUX	973	8.5160
08/07/2025	15:30:01 PM	CABK	Buy	XMAD	956	8.5140
08/07/2025	15:30:03 PM	CABK	Buy	CEUX	973	8.5120
08/07/2025	15:30:15 PM	CABK	Buy	XMAD	956	8.5080
08/07/2025	15:30:15 PM	CABK	Buy	TQEX	1,118	8.5080
08/07/2025	15:30:15 PM	CABK	Buy	CEUX	956	8.5080
08/07/2025	15:31:54 PM	CABK	Buy	CEUX	968	8.5200
08/07/2025	15:32:42 PM	CABK	Buy	XMAD	972	8.5160
08/07/2025	15:33:04 PM	CABK	Buy	XMAD	965	8.5120
08/07/2025	15:36:43 PM	CABK	Buy	AQEU	1,176	8.5180
08/07/2025	15:36:45 PM	CABK	Buy	XMAD	986	8.5160
08/07/2025	15:36:45 PM	CABK	Buy	CEUX	921	8.5160
08/07/2025	15:37:36 PM	CABK	Buy	XMAD	960	8.5180
08/07/2025	15:37:36 PM	CABK	Buy	CEUX	634	8.5180
08/07/2025	15:37:36 PM	CABK	Buy	CEUX	325	8.5180
08/07/2025	15:41:06 PM	CABK	Buy	XMAD	970	8.5220
08/07/2025	15:41:39 PM	CABK	Buy	CEUX	918	8.5200
08/07/2025	15:42:06 PM	CABK	Buy	XMAD	954	8.5160
08/07/2025	15:42:06 PM	CABK	Buy	CEUX	948	8.5160
08/07/2025	15:42:19 PM	CABK	Buy	XMAD	446	8.5120
08/07/2025	15:42:19 PM	CABK	Buy	XMAD	39	8.5120
08/07/2025	15:42:19 PM	CABK	Buy	XMAD	482	8.5120
08/07/2025	15:43:03 PM	CABK	Buy	CEUX	946	8.5060
08/07/2025	15:43:39 PM	CABK	Buy	XMAD	1,012	8.5000
08/07/2025	15:45:19 PM	CABK	Buy	CEUX	938	8.5040
08/07/2025	15:45:51 PM	CABK	Buy	XMAD	995	8.5020
08/07/2025	15:48:49 PM	CABK	Buy	XMAD	986	8.5040
08/07/2025	15:48:49 PM	CABK	Buy	TQEX	1,149	8.5040
08/07/2025	15:48:49 PM	CABK	Buy	CEUX	965	8.5040
08/07/2025	15:49:03 PM	CABK	Buy	XMAD	930	8.5000
08/07/2025	15:49:03 PM	CABK	Buy	XMAD	58	8.5000
08/07/2025	15:54:39 PM	CABK	Buy	CEUX	1,178	8.5040
08/07/2025	15:54:39 PM	CABK	Buy	CEUX	39	8.5040
08/07/2025	15:55:48 PM	CABK	Buy	AQEU	627	8.5080
08/07/2025	15:55:54 PM	CABK	Buy	AQEU	680	8.5080
08/07/2025	15:55:54 PM	CABK	Buy	CEUX	1,238	8.5080
08/07/2025	15:56:40 PM	CABK	Buy	XMAD	1,367	8.5040
08/07/2025	15:58:42 PM	CABK	Buy	XMAD	1,345	8.5040
08/07/2025	16:01:16 PM	CABK	Buy	XMAD	1,216	8.5000
08/07/2025	16:02:29 PM	CABK	Buy	XMAD	1,097	8.5000
08/07/2025	16:02:29 PM	CABK	Buy	CEUX	1,275	8.5000
08/07/2025	16:03:04 PM	CABK	Buy	XMAD	1,328	8.4960
08/07/2025	16:03:04 PM	CABK	Buy	CEUX	873	8.4960
08/07/2025	16:03:04 PM	CABK	Buy	CEUX	527	8.4960
08/07/2025	16:04:05 PM	CABK	Buy	XMAD	1,116	8.5000
08/07/2025	16:07:51 PM	CABK	Buy	XMAD	864	8.4960
08/07/2025	16:07:51 PM	CABK	Buy	XMAD	310	8.4960
08/07/2025	16:07:51 PM	CABK	Buy	XMAD	114	8.4960
08/07/2025	16:08:01 PM	CABK	Buy	TQEX	1,078	8.4940
08/07/2025	16:08:01 PM	CABK	Buy	CEUX	1,298	8.4940
08/07/2025	16:10:10 PM	CABK	Buy	XMAD	1,340	8.4880
08/07/2025	16:10:23 PM	CABK	Buy	CEUX	1,411	8.4880
08/07/2025	16:13:32 PM	CABK	Buy	XMAD	1,187	8.4760
08/07/2025	16:13:32 PM	CABK	Buy	XMAD	268	8.4760
08/07/2025	16:14:20 PM	CABK	Buy	XMAD	1,484	8.4820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2025	16:14:28 PM	CABK	Buy	AQEU	1,071	8.4820
08/07/2025	16:14:28 PM	CABK	Buy	CEUX	15	8.4820
08/07/2025	16:14:28 PM	CABK	Buy	CEUX	1,312	8.4820
08/07/2025	16:16:47 PM	CABK	Buy	CEUX	1,340	8.4820
08/07/2025	16:20:07 PM	CABK	Buy	CEUX	1,343	8.4960
08/07/2025	16:23:05 PM	CABK	Buy	XMAD	490	8.5080
08/07/2025	16:24:58 PM	CABK	Buy	CEUX	1,330	8.5120
08/07/2025	16:27:05 PM	CABK	Buy	CEUX	1,345	8.5100
08/07/2025	16:28:30 PM	CABK	Buy	XMAD	1,992	8.5120
08/07/2025	16:28:30 PM	CABK	Buy	TQEX	1,023	8.5120
08/07/2025	16:30:07 PM	CABK	Buy	XMAD	1,616	8.5160
08/07/2025	16:30:20 PM	CABK	Buy	XMAD	775	8.5180
08/07/2025	16:32:39 PM	CABK	Buy	CEUX	1,369	8.5240
08/07/2025	16:34:45 PM	CABK	Buy	XMAD	1,372	8.5280
08/07/2025	16:34:45 PM	CABK	Buy	AQEU	811	8.5280
08/07/2025	16:34:47 PM	CABK	Buy	CEUX	1,365	8.5260
08/07/2025	16:37:22 PM	CABK	Buy	XMAD	1,299	8.5320
08/07/2025	16:38:05 PM	CABK	Buy	CEUX	1,453	8.5320
08/07/2025	16:39:19 PM	CABK	Buy	XMAD	1,352	8.5340
08/07/2025	16:40:46 PM	CABK	Buy	XMAD	920	8.5340
08/07/2025	16:45:15 PM	CABK	Buy	CEUX	227	8.5400
08/07/2025	16:45:15 PM	CABK	Buy	CEUX	1,179	8.5400
08/07/2025	16:46:11 PM	CABK	Buy	XMAD	901	8.5380
08/07/2025	16:46:11 PM	CABK	Buy	XMAD	740	8.5380
08/07/2025	16:46:42 PM	CABK	Buy	CEUX	1,268	8.5340
08/07/2025	16:48:13 PM	CABK	Buy	XMAD	1,668	8.5340
08/07/2025	16:49:08 PM	CABK	Buy	XMAD	1,144	8.5380
08/07/2025	16:49:08 PM	CABK	Buy	TQEX	1,023	8.5380
08/07/2025	16:50:17 PM	CABK	Buy	AQEU	539	8.5380
08/07/2025	16:50:28 PM	CABK	Buy	AQEU	419	8.5380
08/07/2025	16:50:31 PM	CABK	Buy	XMAD	939	8.5340
08/07/2025	16:50:31 PM	CABK	Buy	CEUX	587	8.5340
08/07/2025	16:50:31 PM	CABK	Buy	CEUX	990	8.5340
08/07/2025	16:51:30 PM	CABK	Buy	XMAD	415	8.5340
08/07/2025	16:51:30 PM	CABK	Buy	XMAD	50	8.5340
08/07/2025	16:51:30 PM	CABK	Buy	XMAD	946	8.5340
08/07/2025	16:54:17 PM	CABK	Buy	XMAD	1,535	8.5420
08/07/2025	16:57:14 PM	CABK	Buy	CEUX	1,368	8.5420
08/07/2025	16:58:12 PM	CABK	Buy	XMAD	618	8.5380
08/07/2025	16:58:12 PM	CABK	Buy	XMAD	310	8.5380
08/07/2025	16:58:12 PM	CABK	Buy	XMAD	58	8.5380
08/07/2025	16:58:12 PM	CABK	Buy	CEUX	940	8.5380
08/07/2025	17:00:29 PM	CABK	Buy	XMAD	1,222	8.5460
08/07/2025	17:02:33 PM	CABK	Buy	XMAD	1,024	8.5400
08/07/2025	17:02:33 PM	CABK	Buy	CEUX	930	8.5400
08/07/2025	17:02:38 PM	CABK	Buy	XMAD	1,066	8.5360
08/07/2025	17:02:38 PM	CABK	Buy	CEUX	931	8.5360
08/07/2025	17:03:56 PM	CABK	Buy	XMAD	923	8.5380
08/07/2025	17:04:25 PM	CABK	Buy	CEUX	80	8.5360
08/07/2025	17:04:26 PM	CABK	Buy	CEUX	1,274	8.5360
08/07/2025	17:05:20 PM	CABK	Buy	XMAD	916	8.5380
08/07/2025	17:08:02 PM	CABK	Buy	TQEX	1,014	8.5420
08/07/2025	17:08:02 PM	CABK	Buy	AQEU	1,054	8.5420
08/07/2025	17:10:14 PM	CABK	Buy	XMAD	995	8.5420
08/07/2025	17:10:30 PM	CABK	Buy	CEUX	920	8.5420
08/07/2025	17:10:39 PM	CABK	Buy	XMAD	928	8.5420
08/07/2025	17:10:39 PM	CABK	Buy	CEUX	950	8.5420
08/07/2025	17:11:16 PM	CABK	Buy	XMAD	1,421	8.5380
08/07/2025	17:11:16 PM	CABK	Buy	CEUX	939	8.5380
08/07/2025	17:11:32 PM	CABK	Buy	XMAD	1,039	8.5380
08/07/2025	17:17:55 PM	CABK	Buy	XMAD	859	8.5420
08/07/2025	17:17:55 PM	CABK	Buy	XMAD	593	8.5420
08/07/2025	17:18:12 PM	CABK	Buy	CEUX	1,518	8.5420
08/07/2025	17:18:58 PM	CABK	Buy	CEUX	917	8.5440
08/07/2025	17:18:59 PM	CABK	Buy	AQEU	58	8.5440
08/07/2025	17:19:16 PM	CABK	Buy	AQEU	187	8.5440
08/07/2025	17:19:16 PM	CABK	Buy	AQEU	820	8.5440
08/07/2025	17:19:21 PM	CABK	Buy	XMAD	1,018	8.5440
08/07/2025	17:20:48 PM	CABK	Buy	XMAD	2,001	8.5440
08/07/2025	17:20:48 PM	CABK	Buy	CEUX	1,119	8.5440
08/07/2025	17:22:02 PM	CABK	Buy	XMAD	850	8.5420
08/07/2025	17:22:02 PM	CABK	Buy	TQEX	1,019	8.5420
08/07/2025	17:22:16 PM	CABK	Buy	XMAD	1,046	8.5440
08/07/2025	17:22:16 PM	CABK	Buy	XMAD	710	8.5440
08/07/2025	17:22:33 PM	CABK	Buy	XMAD	1,055	8.5400
08/07/2025	17:23:16 PM	CABK	Buy	CEUX	1,714	8.5420
08/07/2025	17:24:46 PM	CABK	Buy	XMAD	1,178	8.5440
08/07/2025	17:24:54 PM	CABK	Buy	CEUX	1,364	8.5420
08/07/2025	17:25:01 PM	CABK	Buy	TQEX	552	8.5420
08/07/2025	17:25:01 PM	CABK	Buy	CEUX	1,018	8.5420
08/07/2025	17:25:01 PM	CABK	Buy	AQEU	607	8.5420
08/07/2025	17:25:16 PM	CABK	Buy	CEUX	677	8.5420
08/07/2025	17:25:16 PM	CABK	Buy	CEUX	1,068	8.5420
08/07/2025	17:25:19 PM	CABK	Buy	XMAD	970	8.5420
08/07/2025	17:25:45 PM	CABK	Buy	XMAD	755	8.5400
08/07/2025	17:25:45 PM	CABK	Buy	XMAD	621	8.5400
08/07/2025	17:26:18 PM	CABK	Buy	CEUX	1,044	8.5380
08/07/2025	17:26:34 PM	CABK	Buy	XMAD	1,257	8.5360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/07/2025	17:27:12 PM	CABK	Buy	XMAD	700	8.5360
08/07/2025	17:27:35 PM	CABK	Buy	XMAD	1,086	8.5380
08/07/2025	17:27:57 PM	CABK	Buy	XMAD	7	8.5360
08/07/2025	17:27:57 PM	CABK	Buy	XMAD	1,179	8.5360
08/07/2025	17:27:57 PM	CABK	Buy	CEUX	1,202	8.5360
08/07/2025	17:28:41 PM	CABK	Buy	XMAD	2,005	8.5360
08/07/2025	17:28:41 PM	CABK	Buy	CEUX	1,179	8.5360