

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 29 August and 4 September 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/29/2025	Buy	174,511	8.4790	1,479,681	XMAD
CABK	08/29/2025	Buy	125,208	8.4785	1,061,580	CEUX
CABK	08/29/2025	Buy	18,165	8.4800	154,038	TQEX
CABK	08/29/2025	Buy	23,920	8.4804	202,851	AQEU
CABK	09/01/2025	Buy	171,830	8.5333	1,466,283	XMAD
CABK	09/01/2025	Buy	122,929	8.5352	1,049,226	CEUX
CABK	09/01/2025	Buy	18,201	8.5367	155,376	TQEX
CABK	09/01/2025	Buy	22,517	8.5372	192,233	AQEU
CABK	09/02/2025	Buy	166,876	8.4663	1,412,828	XMAD
CABK	09/02/2025	Buy	120,530	8.4626	1,020,002	CEUX
CABK	09/02/2025	Buy	17,463	8.4686	147,886	TQEX
CABK	09/02/2025	Buy	24,192	8.4664	204,819	AQEU
CABK	09/03/2025	Buy	164,037	8.4700	1,389,398	XMAD
CABK	09/03/2025	Buy	118,838	8.4684	1,006,371	CEUX
CABK	09/03/2025	Buy	17,130	8.4717	145,121	TQEX
CABK	09/03/2025	Buy	24,405	8.4801	206,956	AQEU
CABK	09/04/2025	Buy	162,877	8.5881	1,398,798	XMAD
CABK	09/04/2025	Buy	116,938	8.5855	1,003,970	CEUX
CABK	09/04/2025	Buy	16,713	8.5857	143,493	TQEX
CABK	09/04/2025	Buy	24,093	8.6027	207,264	AQEU
TOTAL			1,651,373	8.5070	14,048,175	

The number of shares purchased to date under the share buyback programme amounts to 40,597,681 representing an amount of 316,332,581 euros equivalent to 63.27 % 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.

5 September 2025

APPENDIX

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

Start date: Friday, 29 August 2025

End date: Thursday, 4 September 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2025	09:00:19 AM	CABK	Buy	XMAD	2,415	8.5020
08/29/2025	09:00:19 AM	CABK	Buy	XMAD	2,142	8.5000
08/29/2025	09:00:19 AM	CABK	Buy	XMAD	306	8.5000
08/29/2025	09:00:19 AM	CABK	Buy	XMAD	15	8.5000
08/29/2025	09:00:19 AM	CABK	Buy	XMAD	612	8.4980
08/29/2025	09:00:19 AM	CABK	Buy	XMAD	1,868	8.4980
08/29/2025	09:00:19 AM	CABK	Buy	TQEX	901	8.5020
08/29/2025	09:00:19 AM	CABK	Buy	TQEX	900	8.5000
08/29/2025	09:00:19 AM	CABK	Buy	CEUX	2,536	8.5020
08/29/2025	09:00:19 AM	CABK	Buy	CEUX	166	8.5000
08/29/2025	09:00:19 AM	CABK	Buy	CEUX	2,275	8.5000
08/29/2025	09:00:19 AM	CABK	Buy	CEUX	2,495	8.4980
08/29/2025	09:00:19 AM	CABK	Buy	AQEU	1,204	8.5040
08/29/2025	09:00:19 AM	CABK	Buy	AQEU	1,160	8.5020
08/29/2025	09:04:16 AM	CABK	Buy	XMAD	1,083	8.4860
08/29/2025	09:04:16 AM	CABK	Buy	XMAD	907	8.4840
08/29/2025	09:04:55 AM	CABK	Buy	XMAD	1,065	8.4780
08/29/2025	09:04:55 AM	CABK	Buy	XMAD	1,030	8.4760
08/29/2025	09:06:42 AM	CABK	Buy	CEUX	856	8.4620
08/29/2025	09:07:48 AM	CABK	Buy	CEUX	1,068	8.4740
08/29/2025	09:08:01 AM	CABK	Buy	XMAD	501	8.4720
08/29/2025	09:08:01 AM	CABK	Buy	XMAD	338	8.4720
08/29/2025	09:08:01 AM	CABK	Buy	CEUX	1,074	8.4720
08/29/2025	09:10:35 AM	CABK	Buy	XMAD	835	8.5060
08/29/2025	09:10:35 AM	CABK	Buy	XMAD	839	8.5040
08/29/2025	09:10:35 AM	CABK	Buy	CEUX	922	8.5040
08/29/2025	09:10:35 AM	CABK	Buy	CEUX	35	8.5040
08/29/2025	09:10:35 AM	CABK	Buy	AQEU	931	8.5040
08/29/2025	09:12:06 AM	CABK	Buy	CEUX	917	8.4900
08/29/2025	09:12:43 AM	CABK	Buy	XMAD	366	8.4840
08/29/2025	09:12:43 AM	CABK	Buy	XMAD	447	8.4840
08/29/2025	09:19:26 AM	CABK	Buy	XMAD	833	8.5080
08/29/2025	09:19:26 AM	CABK	Buy	TQEX	899	8.5080
08/29/2025	09:19:26 AM	CABK	Buy	CEUX	851	8.5080
08/29/2025	09:19:44 AM	CABK	Buy	XMAD	1,136	8.5100
08/29/2025	09:19:44 AM	CABK	Buy	CEUX	845	8.5100
08/29/2025	09:20:02 AM	CABK	Buy	XMAD	858	8.5080
08/29/2025	09:20:02 AM	CABK	Buy	XMAD	175	8.5080
08/29/2025	09:20:02 AM	CABK	Buy	CEUX	836	8.5080
08/29/2025	09:21:42 AM	CABK	Buy	XMAD	954	8.5100
08/29/2025	09:23:08 AM	CABK	Buy	CEUX	834	8.5200
08/29/2025	09:24:06 AM	CABK	Buy	XMAD	927	8.5180
08/29/2025	09:25:06 AM	CABK	Buy	CEUX	832	8.5200
08/29/2025	09:27:58 AM	CABK	Buy	XMAD	898	8.5180
08/29/2025	09:28:06 AM	CABK	Buy	AQEU	970	8.5180
08/29/2025	09:28:06 AM	CABK	Buy	CEUX	817	8.5160
08/29/2025	09:28:50 AM	CABK	Buy	XMAD	868	8.5160
08/29/2025	09:30:21 AM	CABK	Buy	XMAD	824	8.5020
08/29/2025	09:30:48 AM	CABK	Buy	CEUX	813	8.4980
08/29/2025	09:32:40 AM	CABK	Buy	XMAD	832	8.4980
08/29/2025	09:34:55 AM	CABK	Buy	XMAD	836	8.4940
08/29/2025	09:35:36 AM	CABK	Buy	CEUX	826	8.4920
08/29/2025	09:36:32 AM	CABK	Buy	TQEX	924	8.4900
08/29/2025	09:36:37 AM	CABK	Buy	CEUX	825	8.4880
08/29/2025	09:37:45 AM	CABK	Buy	XMAD	832	8.4900
08/29/2025	09:39:58 AM	CABK	Buy	XMAD	831	8.4920
08/29/2025	09:40:33 AM	CABK	Buy	CEUX	821	8.4900
08/29/2025	09:40:35 AM	CABK	Buy	XMAD	816	8.4880
08/29/2025	09:42:14 AM	CABK	Buy	XMAD	816	8.4900
08/29/2025	09:42:14 AM	CABK	Buy	XMAD	817	8.4880
08/29/2025	09:42:14 AM	CABK	Buy	CEUX	831	8.4900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2025	09:44:05 AM	CABK	Buy	AQEU	987	8.4900
08/29/2025	09:44:51 AM	CABK	Buy	CEUX	825	8.4880
08/29/2025	09:46:14 AM	CABK	Buy	XMAD	862	8.4840
08/29/2025	09:48:31 AM	CABK	Buy	XMAD	829	8.4840
08/29/2025	09:48:51 AM	CABK	Buy	CEUX	835	8.4860
08/29/2025	09:49:26 AM	CABK	Buy	XMAD	817	8.4860
08/29/2025	09:49:26 AM	CABK	Buy	XMAD	817	8.4860
08/29/2025	09:49:26 AM	CABK	Buy	CEUX	835	8.4860
08/29/2025	09:51:45 AM	CABK	Buy	CEUX	837	8.4860
08/29/2025	09:52:45 AM	CABK	Buy	XMAD	854	8.4840
08/29/2025	09:54:32 AM	CABK	Buy	XMAD	870	8.4740
08/29/2025	09:54:32 AM	CABK	Buy	XMAD	858	8.4720
08/29/2025	09:54:32 AM	CABK	Buy	CEUX	153	8.4740
08/29/2025	09:54:32 AM	CABK	Buy	CEUX	675	8.4740
08/29/2025	09:56:22 AM	CABK	Buy	CEUX	420	8.4820
08/29/2025	09:56:22 AM	CABK	Buy	CEUX	414	8.4820
08/29/2025	09:56:36 AM	CABK	Buy	TQEX	271	8.4800
08/29/2025	09:56:36 AM	CABK	Buy	TQEX	639	8.4800
08/29/2025	09:58:05 AM	CABK	Buy	CEUX	382	8.4740
08/29/2025	09:58:05 AM	CABK	Buy	CEUX	436	8.4740
08/29/2025	09:58:42 AM	CABK	Buy	XMAD	828	8.4760
08/29/2025	09:58:42 AM	CABK	Buy	XMAD	830	8.4740
08/29/2025	09:58:42 AM	CABK	Buy	AQEU	965	8.4740
08/29/2025	10:00:31 AM	CABK	Buy	CEUX	356	8.4860
08/29/2025	10:00:31 AM	CABK	Buy	CEUX	457	8.4860
08/29/2025	10:01:15 AM	CABK	Buy	XMAD	836	8.4880
08/29/2025	10:02:11 AM	CABK	Buy	XMAD	848	8.4900
08/29/2025	10:02:11 AM	CABK	Buy	CEUX	822	8.4900
08/29/2025	10:03:20 AM	CABK	Buy	XMAD	872	8.4820
08/29/2025	10:04:28 AM	CABK	Buy	CEUX	813	8.4760
08/29/2025	10:04:46 AM	CABK	Buy	XMAD	884	8.4720
08/29/2025	10:06:32 AM	CABK	Buy	XMAD	852	8.4700
08/29/2025	10:06:32 AM	CABK	Buy	XMAD	855	8.4680
08/29/2025	10:06:32 AM	CABK	Buy	CEUX	835	8.4700
08/29/2025	10:08:08 AM	CABK	Buy	CEUX	284	8.4740
08/29/2025	10:08:08 AM	CABK	Buy	CEUX	539	8.4740
08/29/2025	10:10:38 AM	CABK	Buy	XMAD	845	8.4720
08/29/2025	10:10:38 AM	CABK	Buy	XMAD	845	8.4700
08/29/2025	10:10:38 AM	CABK	Buy	TQEX	927	8.4720
08/29/2025	10:10:38 AM	CABK	Buy	CEUX	816	8.4720
08/29/2025	10:10:38 AM	CABK	Buy	AQEU	989	8.4720
08/29/2025	10:13:21 AM	CABK	Buy	CEUX	535	8.4640
08/29/2025	10:13:25 AM	CABK	Buy	XMAD	856	8.4620
08/29/2025	10:14:03 AM	CABK	Buy	XMAD	878	8.4540
08/29/2025	10:15:18 AM	CABK	Buy	CEUX	964	8.4580
08/29/2025	10:15:54 AM	CABK	Buy	XMAD	856	8.4600
08/29/2025	10:16:29 AM	CABK	Buy	CEUX	876	8.4480
08/29/2025	10:16:29 AM	CABK	Buy	CEUX	882	8.4460
08/29/2025	10:18:35 AM	CABK	Buy	XMAD	838	8.4540
08/29/2025	10:18:35 AM	CABK	Buy	XMAD	844	8.4520
08/29/2025	10:21:36 AM	CABK	Buy	XMAD	826	8.4540
08/29/2025	10:22:16 AM	CABK	Buy	CEUX	831	8.4540
08/29/2025	10:25:27 AM	CABK	Buy	XMAD	836	8.4560
08/29/2025	10:25:27 AM	CABK	Buy	XMAD	838	8.4540
08/29/2025	10:25:27 AM	CABK	Buy	CEUX	835	8.4540
08/29/2025	10:27:55 AM	CABK	Buy	CEUX	11	8.4580
08/29/2025	10:30:13 AM	CABK	Buy	XMAD	837	8.4640
08/29/2025	10:31:20 AM	CABK	Buy	XMAD	833	8.4640
08/29/2025	10:32:32 AM	CABK	Buy	CEUX	49	8.4660
08/29/2025	10:32:32 AM	CABK	Buy	CEUX	777	8.4660
08/29/2025	10:32:34 AM	CABK	Buy	CEUX	1	8.4660
08/29/2025	10:32:34 AM	CABK	Buy	AQEU	1,195	8.4660
08/29/2025	10:32:51 AM	CABK	Buy	XMAD	172	8.4660
08/29/2025	10:32:51 AM	CABK	Buy	TQEX	925	8.4660
08/29/2025	10:33:42 AM	CABK	Buy	CEUX	709	8.4700
08/29/2025	10:33:42 AM	CABK	Buy	CEUX	118	8.4700
08/29/2025	10:35:00 AM	CABK	Buy	XMAD	1,128	8.4800
08/29/2025	10:35:00 AM	CABK	Buy	CEUX	666	8.4780
08/29/2025	10:36:46 AM	CABK	Buy	XMAD	1,002	8.4740
08/29/2025	10:37:42 AM	CABK	Buy	CEUX	899	8.4760
08/29/2025	10:40:11 AM	CABK	Buy	XMAD	273	8.4800
08/29/2025	10:40:11 AM	CABK	Buy	XMAD	675	8.4800
08/29/2025	10:40:11 AM	CABK	Buy	XMAD	952	8.4780
08/29/2025	10:40:11 AM	CABK	Buy	CEUX	865	8.4780
08/29/2025	10:42:49 AM	CABK	Buy	XMAD	826	8.4640
08/29/2025	10:42:49 AM	CABK	Buy	CEUX	757	8.4640
08/29/2025	10:42:49 AM	CABK	Buy	CEUX	93	8.4640
08/29/2025	10:45:34 AM	CABK	Buy	XMAD	69	8.4620
08/29/2025	10:46:27 AM	CABK	Buy	CEUX	844	8.4600
08/29/2025	10:47:13 AM	CABK	Buy	XMAD	805	8.4660
08/29/2025	10:49:01 AM	CABK	Buy	CEUX	643	8.4700
08/29/2025	10:49:01 AM	CABK	Buy	CEUX	176	8.4700
08/29/2025	10:49:01 AM	CABK	Buy	AQEU	978	8.4720
08/29/2025	10:51:30 AM	CABK	Buy	XMAD	918	8.4760
08/29/2025	10:51:30 AM	CABK	Buy	XMAD	175	8.4760
08/29/2025	10:51:30 AM	CABK	Buy	CEUX	726	8.4760
08/29/2025	10:52:21 AM	CABK	Buy	XMAD	1,022	8.4760
08/29/2025	10:52:35 AM	CABK	Buy	TQEX	4	8.4760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2025	10:53:35 AM	CABK	Buy	TQEX	169	8.4760
08/29/2025	10:53:35 AM	CABK	Buy	TQEX	746	8.4760
08/29/2025	10:53:35 AM	CABK	Buy	CEUX	865	8.4760
08/29/2025	10:53:36 AM	CABK	Buy	XMAD	1,140	8.4740
08/29/2025	10:54:51 AM	CABK	Buy	XMAD	838	8.4720
08/29/2025	10:56:55 AM	CABK	Buy	XMAD	839	8.4660
08/29/2025	10:56:55 AM	CABK	Buy	XMAD	838	8.4640
08/29/2025	10:56:55 AM	CABK	Buy	CEUX	869	8.4660
08/29/2025	10:58:43 AM	CABK	Buy	CEUX	742	8.4560
08/29/2025	11:00:33 AM	CABK	Buy	XMAD	801	8.4560
08/29/2025	11:00:37 AM	CABK	Buy	CEUX	731	8.4520
08/29/2025	11:00:37 AM	CABK	Buy	CEUX	137	8.4520
08/29/2025	11:02:14 AM	CABK	Buy	XMAD	827	8.4600
08/29/2025	11:03:53 AM	CABK	Buy	XMAD	40	8.4660
08/29/2025	11:03:53 AM	CABK	Buy	XMAD	781	8.4660
08/29/2025	11:05:34 AM	CABK	Buy	CEUX	853	8.4700
08/29/2025	11:05:39 AM	CABK	Buy	XMAD	822	8.4680
08/29/2025	11:05:42 AM	CABK	Buy	AQEU	984	8.4680
08/29/2025	11:07:03 AM	CABK	Buy	XMAD	422	8.4700
08/29/2025	11:07:03 AM	CABK	Buy	XMAD	397	8.4700
08/29/2025	11:07:03 AM	CABK	Buy	CEUX	26	8.4700
08/29/2025	11:07:03 AM	CABK	Buy	CEUX	835	8.4700
08/29/2025	11:08:55 AM	CABK	Buy	XMAD	814	8.4660
08/29/2025	11:08:55 AM	CABK	Buy	CEUX	831	8.4680
08/29/2025	11:11:32 AM	CABK	Buy	XMAD	266	8.4620
08/29/2025	11:11:32 AM	CABK	Buy	XMAD	577	8.4620
08/29/2025	11:11:33 AM	CABK	Buy	CEUX	819	8.4620
08/29/2025	11:15:08 AM	CABK	Buy	CEUX	816	8.4660
08/29/2025	11:15:52 AM	CABK	Buy	TQEX	57	8.4660
08/29/2025	11:15:52 AM	CABK	Buy	TQEX	872	8.4660
08/29/2025	11:15:53 AM	CABK	Buy	XMAD	839	8.4640
08/29/2025	11:15:55 AM	CABK	Buy	XMAD	847	8.4620
08/29/2025	11:17:17 AM	CABK	Buy	XMAD	824	8.4620
08/29/2025	11:17:17 AM	CABK	Buy	CEUX	822	8.4620
08/29/2025	11:19:11 AM	CABK	Buy	XMAD	819	8.4580
08/29/2025	11:19:35 AM	CABK	Buy	CEUX	835	8.4580
08/29/2025	11:21:09 AM	CABK	Buy	XMAD	112	8.4560
08/29/2025	11:21:09 AM	CABK	Buy	XMAD	705	8.4560
08/29/2025	11:21:19 AM	CABK	Buy	AQEU	800	8.4540
08/29/2025	11:21:54 AM	CABK	Buy	XMAD	820	8.4560
08/29/2025	11:21:54 AM	CABK	Buy	CEUX	710	8.4560
08/29/2025	11:21:54 AM	CABK	Buy	CEUX	129	8.4560
08/29/2025	11:23:37 AM	CABK	Buy	XMAD	820	8.4560
08/29/2025	11:25:00 AM	CABK	Buy	CEUX	738	8.4600
08/29/2025	11:25:02 AM	CABK	Buy	XMAD	812	8.4560
08/29/2025	11:26:45 AM	CABK	Buy	XMAD	112	8.4620
08/29/2025	11:26:45 AM	CABK	Buy	XMAD	726	8.4620
08/29/2025	11:26:45 AM	CABK	Buy	CEUX	884	8.4620
08/29/2025	11:29:19 AM	CABK	Buy	XMAD	414	8.4620
08/29/2025	11:30:10 AM	CABK	Buy	XMAD	1,039	8.4660
08/29/2025	11:30:10 AM	CABK	Buy	CEUX	816	8.4660
08/29/2025	11:30:10 AM	CABK	Buy	CEUX	44	8.4660
08/29/2025	11:31:02 AM	CABK	Buy	TQEX	933	8.4700
08/29/2025	11:31:02 AM	CABK	Buy	CEUX	843	8.4700
08/29/2025	11:31:07 AM	CABK	Buy	AQEU	256	8.4700
08/29/2025	11:31:53 AM	CABK	Buy	AQEU	652	8.4700
08/29/2025	11:33:40 AM	CABK	Buy	XMAD	948	8.4720
08/29/2025	11:35:57 AM	CABK	Buy	CEUX	826	8.4760
08/29/2025	11:36:09 AM	CABK	Buy	XMAD	881	8.4760
08/29/2025	11:36:54 AM	CABK	Buy	XMAD	720	8.4740
08/29/2025	11:36:54 AM	CABK	Buy	XMAD	37	8.4740
08/29/2025	11:36:54 AM	CABK	Buy	XMAD	97	8.4740
08/29/2025	11:36:54 AM	CABK	Buy	CEUX	832	8.4740
08/29/2025	11:40:12 AM	CABK	Buy	XMAD	629	8.4740
08/29/2025	11:40:12 AM	CABK	Buy	XMAD	234	8.4740
08/29/2025	11:40:46 AM	CABK	Buy	XMAD	500	8.4720
08/29/2025	11:41:27 AM	CABK	Buy	CEUX	820	8.4780
08/29/2025	11:45:54 AM	CABK	Buy	XMAD	562	8.4760
08/29/2025	11:45:54 AM	CABK	Buy	XMAD	463	8.4760
08/29/2025	11:45:54 AM	CABK	Buy	XMAD	202	8.4740
08/29/2025	11:45:54 AM	CABK	Buy	CEUX	825	8.4760
08/29/2025	11:46:23 AM	CABK	Buy	XMAD	842	8.4740
08/29/2025	11:46:42 AM	CABK	Buy	CEUX	265	8.4720
08/29/2025	11:46:42 AM	CABK	Buy	CEUX	556	8.4720
08/29/2025	11:49:15 AM	CABK	Buy	XMAD	831	8.4700
08/29/2025	11:50:42 AM	CABK	Buy	CEUX	816	8.4620
08/29/2025	11:52:29 AM	CABK	Buy	XMAD	822	8.4660
08/29/2025	11:52:29 AM	CABK	Buy	AQEU	980	8.4660
08/29/2025	11:54:27 AM	CABK	Buy	XMAD	816	8.4620
08/29/2025	11:54:27 AM	CABK	Buy	CEUX	495	8.4620
08/29/2025	11:58:49 AM	CABK	Buy	XMAD	819	8.4560
08/29/2025	11:58:49 AM	CABK	Buy	XMAD	818	8.4540
08/29/2025	11:58:49 AM	CABK	Buy	TQEX	919	8.4540
08/29/2025	12:00:40 PM	CABK	Buy	CEUX	957	8.4540
08/29/2025	12:04:56 PM	CABK	Buy	CEUX	883	8.4540
08/29/2025	12:09:03 PM	CABK	Buy	XMAD	816	8.4540
08/29/2025	12:10:46 PM	CABK	Buy	XMAD	809	8.4500
08/29/2025	12:11:49 PM	CABK	Buy	CEUX	841	8.4480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2025	12:13:14 PM	CABK	Buy	XMAD	817	8.4440
08/29/2025	12:15:29 PM	CABK	Buy	CEUX	835	8.4500
08/29/2025	12:16:38 PM	CABK	Buy	XMAD	821	8.4500
08/29/2025	12:20:53 PM	CABK	Buy	XMAD	827	8.4560
08/29/2025	12:20:53 PM	CABK	Buy	CEUX	828	8.4580
08/29/2025	12:23:43 PM	CABK	Buy	XMAD	823	8.4520
08/29/2025	12:23:43 PM	CABK	Buy	CEUX	818	8.4520
08/29/2025	12:23:43 PM	CABK	Buy	AQEU	974	8.4540
08/29/2025	12:25:33 PM	CABK	Buy	XMAD	818	8.4520
08/29/2025	12:28:00 PM	CABK	Buy	CEUX	643	8.4520
08/29/2025	12:28:00 PM	CABK	Buy	CEUX	177	8.4520
08/29/2025	12:28:50 PM	CABK	Buy	XMAD	750	8.4520
08/29/2025	12:28:50 PM	CABK	Buy	XMAD	68	8.4520
08/29/2025	12:32:22 PM	CABK	Buy	XMAD	813	8.4480
08/29/2025	12:32:22 PM	CABK	Buy	CEUX	815	8.4480
08/29/2025	12:36:16 PM	CABK	Buy	XMAD	805	8.4500
08/29/2025	12:36:17 PM	CABK	Buy	TQEX	916	8.4500
08/29/2025	12:36:17 PM	CABK	Buy	CEUX	809	8.4500
08/29/2025	12:38:03 PM	CABK	Buy	XMAD	439	8.4500
08/29/2025	12:40:10 PM	CABK	Buy	CEUX	809	8.4500
08/29/2025	12:42:48 PM	CABK	Buy	XMAD	998	8.4480
08/29/2025	12:43:38 PM	CABK	Buy	XMAD	882	8.4440
08/29/2025	12:44:52 PM	CABK	Buy	CEUX	814	8.4420
08/29/2025	12:47:46 PM	CABK	Buy	XMAD	857	8.4360
08/29/2025	12:52:21 PM	CABK	Buy	XMAD	854	8.4420
08/29/2025	12:52:21 PM	CABK	Buy	CEUX	386	8.4420
08/29/2025	12:52:21 PM	CABK	Buy	AQEU	965	8.4420
08/29/2025	12:53:58 PM	CABK	Buy	XMAD	678	8.4420
08/29/2025	12:53:58 PM	CABK	Buy	XMAD	175	8.4420
08/29/2025	12:55:29 PM	CABK	Buy	CEUX	784	8.4420
08/29/2025	12:55:29 PM	CABK	Buy	CEUX	243	8.4420
08/29/2025	12:59:00 PM	CABK	Buy	XMAD	831	8.4420
08/29/2025	12:59:00 PM	CABK	Buy	CEUX	914	8.4400
08/29/2025	13:00:13 PM	CABK	Buy	XMAD	833	8.4360
08/29/2025	13:03:43 PM	CABK	Buy	CEUX	879	8.4360
08/29/2025	13:05:46 PM	CABK	Buy	XMAD	534	8.4380
08/29/2025	13:08:26 PM	CABK	Buy	XMAD	979	8.4340
08/29/2025	13:08:26 PM	CABK	Buy	CEUX	832	8.4340
08/29/2025	13:14:04 PM	CABK	Buy	CEUX	10	8.4360
08/29/2025	13:14:04 PM	CABK	Buy	CEUX	312	8.4360
08/29/2025	13:15:15 PM	CABK	Buy	XMAD	860	8.4380
08/29/2025	13:17:42 PM	CABK	Buy	XMAD	854	8.4400
08/29/2025	13:17:42 PM	CABK	Buy	AQEU	971	8.4400
08/29/2025	13:17:42 PM	CABK	Buy	TQEX	910	8.4400
08/29/2025	13:17:42 PM	CABK	Buy	CEUX	1,074	8.4400
08/29/2025	13:17:58 PM	CABK	Buy	XMAD	852	8.4440
08/29/2025	13:20:14 PM	CABK	Buy	CEUX	943	8.4440
08/29/2025	13:20:29 PM	CABK	Buy	XMAD	635	8.4420
08/29/2025	13:20:29 PM	CABK	Buy	XMAD	61	8.4420
08/29/2025	13:20:29 PM	CABK	Buy	XMAD	133	8.4420
08/29/2025	13:23:03 PM	CABK	Buy	XMAD	821	8.4420
08/29/2025	13:24:33 PM	CABK	Buy	XMAD	819	8.4460
08/29/2025	13:24:33 PM	CABK	Buy	CEUX	895	8.4460
08/29/2025	13:29:55 PM	CABK	Buy	XMAD	812	8.4460
08/29/2025	13:30:02 PM	CABK	Buy	CEUX	866	8.4460
08/29/2025	13:32:48 PM	CABK	Buy	CEUX	481	8.4460
08/29/2025	13:35:32 PM	CABK	Buy	XMAD	50	8.4500
08/29/2025	13:35:32 PM	CABK	Buy	XMAD	770	8.4500
08/29/2025	13:36:24 PM	CABK	Buy	XMAD	450	8.4480
08/29/2025	13:36:24 PM	CABK	Buy	XMAD	16	8.4480
08/29/2025	13:36:24 PM	CABK	Buy	XMAD	356	8.4480
08/29/2025	13:40:25 PM	CABK	Buy	CEUX	214	8.4480
08/29/2025	13:45:37 PM	CABK	Buy	XMAD	643	8.4520
08/29/2025	13:45:37 PM	CABK	Buy	XMAD	186	8.4520
08/29/2025	13:45:37 PM	CABK	Buy	TQEX	623	8.4520
08/29/2025	13:45:37 PM	CABK	Buy	CEUX	610	8.4520
08/29/2025	13:45:37 PM	CABK	Buy	CEUX	255	8.4520
08/29/2025	13:48:39 PM	CABK	Buy	CEUX	805	8.4500
08/29/2025	13:50:58 PM	CABK	Buy	AQEU	964	8.4520
08/29/2025	13:51:21 PM	CABK	Buy	XMAD	829	8.4500
08/29/2025	13:51:21 PM	CABK	Buy	CEUX	758	8.4500
08/29/2025	13:51:21 PM	CABK	Buy	CEUX	94	8.4500
08/29/2025	13:51:25 PM	CABK	Buy	XMAD	825	8.4480
08/29/2025	13:51:47 PM	CABK	Buy	XMAD	18	8.4460
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08/29/2025	13:51:47 PM	CABK	Buy	XMAD	5	8.4460
08/29/2025	13:55:53 PM	CABK	Buy	CEUX	840	8.4480
08/29/2025	13:56:01 PM	CABK	Buy	XMAD	1,034	8.4480
08/29/2025	14:02:29 PM	CABK	Buy	CEUX	50	8.4540
08/29/2025	14:03:07 PM	CABK	Buy	CEUX	695	8.4540
08/29/2025	14:03:07 PM	CABK	Buy	CEUX	88	8.4540
08/29/2025	14:03:14 PM	CABK	Buy	XMAD	921	8.4520
08/29/2025	14:04:20 PM	CABK	Buy	XMAD	923	8.4500
08/29/2025	14:05:20 PM	CABK	Buy	XMAD	861	8.4580
08/29/2025	14:05:29 PM	CABK	Buy	CEUX	820	8.4600
08/29/2025	14:10:53 PM	CABK	Buy	XMAD	834	8.4520
08/29/2025	14:14:02 PM	CABK	Buy	CEUX	803	8.4540
08/29/2025	14:16:36 PM	CABK	Buy	XMAD	823	8.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2025	14:17:12 PM	CABK	Buy	CEUX	809	8.4560
08/29/2025	14:18:31 PM	CABK	Buy	TQEX	841	8.4560
08/29/2025	14:20:03 PM	CABK	Buy	XMAD	818	8.4560
08/29/2025	14:20:16 PM	CABK	Buy	AQEU	960	8.4540
08/29/2025	14:24:31 PM	CABK	Buy	XMAD	14	8.4500
08/29/2025	14:24:31 PM	CABK	Buy	XMAD	473	8.4500
08/29/2025	14:24:31 PM	CABK	Buy	XMAD	306	8.4500
08/29/2025	14:24:31 PM	CABK	Buy	CEUX	809	8.4520
08/29/2025	14:29:01 PM	CABK	Buy	XMAD	831	8.4660
08/29/2025	14:29:42 PM	CABK	Buy	CEUX	803	8.4600
08/29/2025	14:34:30 PM	CABK	Buy	XMAD	823	8.4640
08/29/2025	14:34:38 PM	CABK	Buy	CEUX	795	8.4620
08/29/2025	14:34:38 PM	CABK	Buy	CEUX	18	8.4620
08/29/2025	14:38:24 PM	CABK	Buy	XMAD	238	8.4620
08/29/2025	14:40:21 PM	CABK	Buy	CEUX	725	8.4680
08/29/2025	14:42:04 PM	CABK	Buy	XMAD	364	8.4660
08/29/2025	14:42:04 PM	CABK	Buy	XMAD	717	8.4660
08/29/2025	14:46:49 PM	CABK	Buy	XMAD	900	8.4700
08/29/2025	14:46:49 PM	CABK	Buy	CEUX	868	8.4700
08/29/2025	14:47:12 PM	CABK	Buy	XMAD	527	8.4680
08/29/2025	14:48:25 PM	CABK	Buy	CEUX	842	8.4640
08/29/2025	14:48:54 PM	CABK	Buy	XMAD	200	8.4680
08/29/2025	14:48:54 PM	CABK	Buy	XMAD	848	8.4680
08/29/2025	14:52:32 PM	CABK	Buy	XMAD	970	8.4680
08/29/2025	14:52:32 PM	CABK	Buy	TQEX	906	8.4680
08/29/2025	14:52:32 PM	CABK	Buy	AQEU	327	8.4680
08/29/2025	14:52:32 PM	CABK	Buy	AQEU	642	8.4680
08/29/2025	14:52:32 PM	CABK	Buy	CEUX	738	8.4680
08/29/2025	14:52:32 PM	CABK	Buy	CEUX	94	8.4680
08/29/2025	14:59:50 PM	CABK	Buy	XMAD	13	8.4700
08/29/2025	15:00:30 PM	CABK	Buy	XMAD	43	8.4700
08/29/2025	15:01:17 PM	CABK	Buy	XMAD	147	8.4700
08/29/2025	15:03:05 PM	CABK	Buy	XMAD	811	8.4740
08/29/2025	15:03:05 PM	CABK	Buy	CEUX	817	8.4740
08/29/2025	15:14:50 PM	CABK	Buy	XMAD	823	8.4840
08/29/2025	15:14:50 PM	CABK	Buy	XMAD	537	8.4840
08/29/2025	15:15:09 PM	CABK	Buy	CEUX	24	8.4820
08/29/2025	15:16:49 PM	CABK	Buy	XMAD	934	8.4820
08/29/2025	15:16:49 PM	CABK	Buy	XMAD	565	8.4820
08/29/2025	15:16:49 PM	CABK	Buy	CEUX	400	8.4820
08/29/2025	15:16:49 PM	CABK	Buy	CEUX	624	8.4820
08/29/2025	15:17:17 PM	CABK	Buy	XMAD	300	8.4840
08/29/2025	15:17:17 PM	CABK	Buy	XMAD	1	8.4840
08/29/2025	15:17:17 PM	CABK	Buy	XMAD	119	8.4840
08/29/2025	15:17:17 PM	CABK	Buy	XMAD	405	8.4840
08/29/2025	15:17:22 PM	CABK	Buy	CEUX	1,056	8.4820
08/29/2025	15:17:52 PM	CABK	Buy	XMAD	803	8.4820
08/29/2025	15:22:55 PM	CABK	Buy	CEUX	1,068	8.4820
08/29/2025	15:27:30 PM	CABK	Buy	XMAD	1,073	8.4940
08/29/2025	15:29:42 PM	CABK	Buy	XMAD	1,052	8.4920
08/29/2025	15:30:45 PM	CABK	Buy	CEUX	874	8.4940
08/29/2025	15:30:52 PM	CABK	Buy	AQEU	837	8.4920
08/29/2025	15:32:30 PM	CABK	Buy	XMAD	1,239	8.4960
08/29/2025	15:32:31 PM	CABK	Buy	TQEX	911	8.4940
08/29/2025	15:32:31 PM	CABK	Buy	CEUX	1,280	8.4940
08/29/2025	15:37:18 PM	CABK	Buy	XMAD	1,251	8.4860
08/29/2025	15:43:00 PM	CABK	Buy	XMAD	1,226	8.4860
08/29/2025	15:46:01 PM	CABK	Buy	XMAD	31	8.4900
08/29/2025	15:46:01 PM	CABK	Buy	XMAD	843	8.4900
08/29/2025	15:46:01 PM	CABK	Buy	XMAD	3	8.4900
08/29/2025	15:46:01 PM	CABK	Buy	XMAD	435	8.4900
08/29/2025	15:46:39 PM	CABK	Buy	CEUX	1,098	8.4900
08/29/2025	15:47:00 PM	CABK	Buy	CEUX	1,107	8.4840
08/29/2025	15:51:33 PM	CABK	Buy	XMAD	528	8.4900
08/29/2025	15:51:33 PM	CABK	Buy	XMAD	571	8.4900
08/29/2025	15:51:33 PM	CABK	Buy	XMAD	185	8.4900
08/29/2025	15:55:47 PM	CABK	Buy	CEUX	1,108	8.4920
08/29/2025	15:57:33 PM	CABK	Buy	XMAD	1,225	8.4900
08/29/2025	15:57:33 PM	CABK	Buy	AQEU	868	8.4920
08/29/2025	16:02:59 PM	CABK	Buy	XMAD	1,039	8.5020
08/29/2025	16:02:59 PM	CABK	Buy	XMAD	178	8.5020
08/29/2025	16:02:59 PM	CABK	Buy	CEUX	242	8.5020
08/29/2025	16:02:59 PM	CABK	Buy	CEUX	864	8.5020
08/29/2025	16:04:48 PM	CABK	Buy	XMAD	333	8.4980
08/29/2025	16:06:03 PM	CABK	Buy	CEUX	1,100	8.4960
08/29/2025	16:06:43 PM	CABK	Buy	XMAD	487	8.4920
08/29/2025	16:06:43 PM	CABK	Buy	XMAD	462	8.4920
08/29/2025	16:09:05 PM	CABK	Buy	CEUX	1,092	8.4880
08/29/2025	16:09:40 PM	CABK	Buy	XMAD	1,259	8.4960
08/29/2025	16:12:17 PM	CABK	Buy	TQEX	939	8.4840
08/29/2025	16:13:08 PM	CABK	Buy	XMAD	1,291	8.4840
08/29/2025	16:15:09 PM	CABK	Buy	CEUX	657	8.4800
08/29/2025	16:15:09 PM	CABK	Buy	CEUX	61	8.4800
08/29/2025	16:15:09 PM	CABK	Buy	CEUX	425	8.4800
08/29/2025	16:16:39 PM	CABK	Buy	XMAD	1,311	8.4820
08/29/2025	16:19:07 PM	CABK	Buy	AQEU	245	8.4840
08/29/2025	16:20:05 PM	CABK	Buy	XMAD	829	8.4920
08/29/2025	16:20:05 PM	CABK	Buy	XMAD	429	8.4920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/29/2025	16:20:05 PM	CABK	Buy	CEUX	1,108	8.4920
08/29/2025	16:23:19 PM	CABK	Buy	CEUX	1,078	8.5020
08/29/2025	16:25:44 PM	CABK	Buy	XMAD	966	8.5020
08/29/2025	16:25:44 PM	CABK	Buy	XMAD	325	8.5020
08/29/2025	16:26:16 PM	CABK	Buy	AQEU	931	8.4980
08/29/2025	16:30:14 PM	CABK	Buy	XMAD	259	8.5020
08/29/2025	16:30:14 PM	CABK	Buy	XMAD	1,004	8.5020
08/29/2025	16:30:14 PM	CABK	Buy	CEUX	803	8.5000
08/29/2025	16:30:14 PM	CABK	Buy	CEUX	348	8.5000
08/29/2025	16:32:50 PM	CABK	Buy	XMAD	1,259	8.5080
08/29/2025	16:35:02 PM	CABK	Buy	CEUX	1,111	8.5120
08/29/2025	16:36:38 PM	CABK	Buy	XMAD	1,289	8.5080
08/29/2025	16:41:15 PM	CABK	Buy	CEUX	1,106	8.5100
08/29/2025	16:41:33 PM	CABK	Buy	XMAD	944	8.5100
08/29/2025	16:41:33 PM	CABK	Buy	XMAD	305	8.5100
08/29/2025	16:45:12 PM	CABK	Buy	TQEX	939	8.5080
08/29/2025	16:45:23 PM	CABK	Buy	XMAD	1,276	8.5060
08/29/2025	16:45:23 PM	CABK	Buy	CEUX	736	8.5040
08/29/2025	16:45:23 PM	CABK	Buy	CEUX	369	8.5040
08/29/2025	16:50:27 PM	CABK	Buy	XMAD	372	8.5120
08/29/2025	16:50:27 PM	CABK	Buy	XMAD	851	8.5120
08/29/2025	16:51:35 PM	CABK	Buy	AQEU	880	8.5120
08/29/2025	16:54:08 PM	CABK	Buy	CEUX	1,078	8.5140
08/29/2025	16:55:16 PM	CABK	Buy	XMAD	574	8.5120
08/29/2025	16:55:16 PM	CABK	Buy	XMAD	665	8.5120
08/29/2025	16:58:51 PM	CABK	Buy	CEUX	1,106	8.5080
08/29/2025	16:59:12 PM	CABK	Buy	XMAD	1,257	8.5100
08/29/2025	17:03:44 PM	CABK	Buy	CEUX	1,108	8.5180
08/29/2025	17:04:28 PM	CABK	Buy	XMAD	1,250	8.5180
08/29/2025	17:06:43 PM	CABK	Buy	XMAD	867	8.5200
08/29/2025	17:06:43 PM	CABK	Buy	XMAD	352	8.5200
08/29/2025	17:06:43 PM	CABK	Buy	XMAD	18	8.5200
08/29/2025	17:08:07 PM	CABK	Buy	CEUX	58	8.5220
08/29/2025	17:08:07 PM	CABK	Buy	CEUX	1,029	8.5220
08/29/2025	17:11:06 PM	CABK	Buy	XMAD	1,246	8.5320
08/29/2025	17:14:19 PM	CABK	Buy	CEUX	493	8.5360
08/29/2025	17:14:28 PM	CABK	Buy	CEUX	665	8.5360
08/29/2025	17:15:46 PM	CABK	Buy	XMAD	1,245	8.5420
08/29/2025	17:15:46 PM	CABK	Buy	TQEX	475	8.5420
08/29/2025	17:15:46 PM	CABK	Buy	TQEX	66	8.5420
08/29/2025	17:15:46 PM	CABK	Buy	AQEU	877	8.5420
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08/29/2025	17:17:19 PM	CABK	Buy	TQEX	40	8.5400
08/29/2025	17:17:48 PM	CABK	Buy	TQEX	513	8.5400
08/29/2025	17:19:34 PM	CABK	Buy	XMAD	1,312	8.5380
08/29/2025	17:20:06 PM	CABK	Buy	CEUX	1,349	8.5360
08/29/2025	17:20:54 PM	CABK	Buy	XMAD	1,015	8.5340
08/29/2025	17:20:55 PM	CABK	Buy	AQEU	428	8.5340
08/29/2025	17:24:36 PM	CABK	Buy	XMAD	1,265	8.5300
08/29/2025	17:24:36 PM	CABK	Buy	CEUX	1,291	8.5300
08/29/2025	17:25:31 PM	CABK	Buy	XMAD	1,182	8.5340
08/29/2025	17:25:52 PM	CABK	Buy	CEUX	1,000	8.5320
08/29/2025	17:27:11 PM	CABK	Buy	XMAD	1,016	8.5340
08/29/2025	17:27:45 PM	CABK	Buy	CEUX	964	8.5360
08/29/2025	17:28:06 PM	CABK	Buy	XMAD	855	8.5380
08/29/2025	17:29:28 PM	CABK	Buy	XMAD	159	8.5360
09/01/2025	09:00:17 AM	CABK	Buy	XMAD	2,356	8.5660
09/01/2025	09:01:15 AM	CABK	Buy	XMAD	1,924	8.6080
09/01/2025	09:01:15 AM	CABK	Buy	XMAD	1,786	8.6060
09/01/2025	09:01:15 AM	CABK	Buy	XMAD	1,706	8.6040
09/01/2025	09:01:15 AM	CABK	Buy	TQEX	767	8.6040
09/01/2025	09:01:15 AM	CABK	Buy	TQEX	134	8.6040
09/01/2025	09:01:15 AM	CABK	Buy	AQEU	816	8.6060
09/01/2025	09:01:15 AM	CABK	Buy	AQEU	814	8.6040
09/01/2025	09:01:15 AM	CABK	Buy	CEUX	2,312	8.6080
09/01/2025	09:01:15 AM	CABK	Buy	CEUX	2,340	8.6060
09/01/2025	09:01:15 AM	CABK	Buy	CEUX	1,103	8.6060
09/01/2025	09:01:15 AM	CABK	Buy	CEUX	639	8.6040
09/01/2025	09:01:17 AM	CABK	Buy	TQEX	918	8.6020
09/01/2025	09:01:17 AM	CABK	Buy	AQEU	823	8.6040
09/01/2025	09:03:22 AM	CABK	Buy	XMAD	382	8.5880
09/01/2025	09:03:22 AM	CABK	Buy	XMAD	466	8.5880
09/01/2025	09:03:22 AM	CABK	Buy	XMAD	853	8.5860
09/01/2025	09:05:50 AM	CABK	Buy	XMAD	835	8.5600
09/01/2025	09:05:50 AM	CABK	Buy	XMAD	11	8.5580
09/01/2025	09:05:50 AM	CABK	Buy	XMAD	833	8.5580
09/01/2025	09:09:11 AM	CABK	Buy	XMAD	834	8.5720
09/01/2025	09:10:26 AM	CABK	Buy	CEUX	1,402	8.5820
09/01/2025	09:10:27 AM	CABK	Buy	XMAD	816	8.5800
09/01/2025	09:12:15 AM	CABK	Buy	XMAD	827	8.5680
09/01/2025	09:16:36 AM	CABK	Buy	XMAD	604	8.5780
09/01/2025	09:16:36 AM	CABK	Buy	XMAD	239	8.5780
09/01/2025	09:16:40 AM	CABK	Buy	XMAD	827	8.5760
09/01/2025	09:17:20 AM	CABK	Buy	XMAD	808	8.5740
09/01/2025	09:20:14 AM	CABK	Buy	XMAD	799	8.5740
09/01/2025	09:20:14 AM	CABK	Buy	XMAD	799	8.5720
09/01/2025	09:20:14 AM	CABK	Buy	XMAD	780	8.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2025	09:21:01 AM	CABK	Buy	CEUX	520	8.5740
09/01/2025	09:21:01 AM	CABK	Buy	CEUX	742	8.5740
09/01/2025	09:21:42 AM	CABK	Buy	CEUX	831	8.5700
09/01/2025	09:21:42 AM	CABK	Buy	CEUX	463	8.5680
09/01/2025	09:21:42 AM	CABK	Buy	CEUX	373	8.5680
09/01/2025	09:22:04 AM	CABK	Buy	CEUX	868	8.5620
09/01/2025	09:22:44 AM	CABK	Buy	CEUX	900	8.5680
09/01/2025	09:26:11 AM	CABK	Buy	XMAD	830	8.5800
09/01/2025	09:26:11 AM	CABK	Buy	XMAD	827	8.5780
09/01/2025	09:26:11 AM	CABK	Buy	CEUX	1,225	8.5800
09/01/2025	09:26:11 AM	CABK	Buy	CEUX	368	8.5780
09/01/2025	09:26:29 AM	CABK	Buy	CEUX	550	8.5780
09/01/2025	09:27:01 AM	CABK	Buy	CEUX	881	8.5760
09/01/2025	09:27:10 AM	CABK	Buy	CEUX	806	8.5740
09/01/2025	09:29:40 AM	CABK	Buy	XMAD	830	8.5820
09/01/2025	09:29:40 AM	CABK	Buy	XMAD	837	8.5800
09/01/2025	09:29:40 AM	CABK	Buy	CEUX	791	8.5820
09/01/2025	09:30:10 AM	CABK	Buy	TQEX	925	8.5820
09/01/2025	09:31:01 AM	CABK	Buy	CEUX	801	8.5800
09/01/2025	09:31:19 AM	CABK	Buy	XMAD	167	8.5760
09/01/2025	09:35:27 AM	CABK	Buy	CEUX	819	8.5760
09/01/2025	09:35:35 AM	CABK	Buy	CEUX	815	8.5740
09/01/2025	09:35:49 AM	CABK	Buy	XMAD	1,110	8.5740
09/01/2025	09:35:58 AM	CABK	Buy	XMAD	1,154	8.5720
09/01/2025	09:38:22 AM	CABK	Buy	CEUX	820	8.5700
09/01/2025	09:39:33 AM	CABK	Buy	XMAD	845	8.5680
09/01/2025	09:40:24 AM	CABK	Buy	XMAD	844	8.5700
09/01/2025	09:40:24 AM	CABK	Buy	XMAD	854	8.5680
09/01/2025	09:40:24 AM	CABK	Buy	CEUX	825	8.5700
09/01/2025	09:43:33 AM	CABK	Buy	XMAD	824	8.5620
09/01/2025	09:43:36 AM	CABK	Buy	CEUX	414	8.5600
09/01/2025	09:44:50 AM	CABK	Buy	XMAD	835	8.5560
09/01/2025	09:45:35 AM	CABK	Buy	XMAD	816	8.5520
09/01/2025	09:45:35 AM	CABK	Buy	CEUX	987	8.5520
09/01/2025	09:47:29 AM	CABK	Buy	XMAD	246	8.5520
09/01/2025	09:47:53 AM	CABK	Buy	CEUX	904	8.5520
09/01/2025	09:51:01 AM	CABK	Buy	XMAD	1,134	8.5480
09/01/2025	09:51:01 AM	CABK	Buy	CEUX	851	8.5480
09/01/2025	09:52:08 AM	CABK	Buy	XMAD	936	8.5460
09/01/2025	09:52:54 AM	CABK	Buy	TQEX	1,009	8.5440
09/01/2025	09:55:00 AM	CABK	Buy	XMAD	871	8.5440
09/01/2025	09:55:00 AM	CABK	Buy	XMAD	84	8.5420
09/01/2025	09:55:00 AM	CABK	Buy	XMAD	828	8.5420
09/01/2025	09:55:00 AM	CABK	Buy	CEUX	827	8.5420
09/01/2025	09:56:06 AM	CABK	Buy	CEUX	93	8.5380
09/01/2025	09:56:06 AM	CABK	Buy	CEUX	725	8.5380
09/01/2025	09:57:12 AM	CABK	Buy	XMAD	817	8.5200
09/01/2025	10:00:00 AM	CABK	Buy	CEUX	799	8.5240
09/01/2025	10:02:05 AM	CABK	Buy	XMAD	805	8.5320
09/01/2025	10:02:05 AM	CABK	Buy	TQEX	617	8.5320
09/01/2025	10:02:05 AM	CABK	Buy	CEUX	797	8.5340
09/01/2025	10:02:12 AM	CABK	Buy	XMAD	816	8.5300
09/01/2025	10:03:12 AM	CABK	Buy	XMAD	819	8.5320
09/01/2025	10:04:57 AM	CABK	Buy	CEUX	789	8.5320
09/01/2025	10:06:03 AM	CABK	Buy	XMAD	812	8.5320
09/01/2025	10:06:48 AM	CABK	Buy	CEUX	804	8.5260
09/01/2025	10:07:26 AM	CABK	Buy	XMAD	799	8.5260
09/01/2025	10:09:59 AM	CABK	Buy	CEUX	800	8.5380
09/01/2025	10:10:45 AM	CABK	Buy	XMAD	585	8.5380
09/01/2025	10:10:45 AM	CABK	Buy	XMAD	213	8.5380
09/01/2025	10:11:20 AM	CABK	Buy	XMAD	811	8.5360
09/01/2025	10:12:24 AM	CABK	Buy	CEUX	795	8.5200
09/01/2025	10:13:43 AM	CABK	Buy	XMAD	813	8.5160
09/01/2025	10:15:24 AM	CABK	Buy	CEUX	803	8.5140
09/01/2025	10:15:43 AM	CABK	Buy	XMAD	604	8.5100
09/01/2025	10:15:43 AM	CABK	Buy	XMAD	199	8.5100
09/01/2025	10:18:04 AM	CABK	Buy	XMAD	802	8.5080
09/01/2025	10:18:41 AM	CABK	Buy	CEUX	794	8.5040
09/01/2025	10:20:25 AM	CABK	Buy	XMAD	604	8.4940
09/01/2025	10:20:25 AM	CABK	Buy	XMAD	194	8.4940
09/01/2025	10:23:31 AM	CABK	Buy	XMAD	793	8.5160
09/01/2025	10:23:31 AM	CABK	Buy	CEUX	797	8.5160
09/01/2025	10:23:45 AM	CABK	Buy	AQEU	1,187	8.5140
09/01/2025	10:25:34 AM	CABK	Buy	XMAD	793	8.5200
09/01/2025	10:27:23 AM	CABK	Buy	CEUX	802	8.5220
09/01/2025	10:27:32 AM	CABK	Buy	XMAD	814	8.5280
09/01/2025	10:27:32 AM	CABK	Buy	AQEU	844	8.5260
09/01/2025	10:29:02 AM	CABK	Buy	CEUX	802	8.5260
09/01/2025	10:29:56 AM	CABK	Buy	XMAD	822	8.5260
09/01/2025	10:32:25 AM	CABK	Buy	XMAD	815	8.5300
09/01/2025	10:32:25 AM	CABK	Buy	TQEX	811	8.5280
09/01/2025	10:32:25 AM	CABK	Buy	CEUX	687	8.5280
09/01/2025	10:32:58 AM	CABK	Buy	AQEU	35	8.5220
09/01/2025	10:33:01 AM	CABK	Buy	AQEU	1,122	8.5220
09/01/2025	10:35:46 AM	CABK	Buy	XMAD	799	8.5180
09/01/2025	10:35:46 AM	CABK	Buy	CEUX	734	8.5160
09/01/2025	10:37:46 AM	CABK	Buy	XMAD	818	8.5180
09/01/2025	10:43:51 AM	CABK	Buy	XMAD	818	8.5380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2025	10:43:51 AM	CABK	Buy	XMAD	811	8.5360
09/01/2025	10:43:51 AM	CABK	Buy	TQEX	1,031	8.5380
09/01/2025	10:43:51 AM	CABK	Buy	CEUX	850	8.5380
09/01/2025	10:43:51 AM	CABK	Buy	CEUX	845	8.5360
09/01/2025	10:44:16 AM	CABK	Buy	XMAD	806	8.5360
09/01/2025	10:46:57 AM	CABK	Buy	CEUX	839	8.5420
09/01/2025	10:47:04 AM	CABK	Buy	XMAD	798	8.5400
09/01/2025	10:49:05 AM	CABK	Buy	XMAD	791	8.5360
09/01/2025	10:49:27 AM	CABK	Buy	CEUX	815	8.5360
09/01/2025	10:54:55 AM	CABK	Buy	XMAD	794	8.5320
09/01/2025	10:56:00 AM	CABK	Buy	XMAD	140	8.5320
09/01/2025	10:56:00 AM	CABK	Buy	XMAD	467	8.5320
09/01/2025	10:56:00 AM	CABK	Buy	XMAD	187	8.5320
09/01/2025	10:56:05 AM	CABK	Buy	CEUX	816	8.5300
09/01/2025	10:56:55 AM	CABK	Buy	XMAD	792	8.5300
09/01/2025	10:56:55 AM	CABK	Buy	CEUX	790	8.5320
09/01/2025	11:00:04 AM	CABK	Buy	XMAD	803	8.5320
09/01/2025	11:00:17 AM	CABK	Buy	CEUX	817	8.5320
09/01/2025	11:02:20 AM	CABK	Buy	XMAD	807	8.5280
09/01/2025	11:02:20 AM	CABK	Buy	TQEX	823	8.5280
09/01/2025	11:02:20 AM	CABK	Buy	CEUX	819	8.5260
09/01/2025	11:05:18 AM	CABK	Buy	XMAD	604	8.5200
09/01/2025	11:05:18 AM	CABK	Buy	XMAD	212	8.5200
09/01/2025	11:06:22 AM	CABK	Buy	XMAD	796	8.5240
09/01/2025	11:06:22 AM	CABK	Buy	CEUX	652	8.5240
09/01/2025	11:08:40 AM	CABK	Buy	XMAD	797	8.5180
09/01/2025	11:09:10 AM	CABK	Buy	CEUX	117	8.5140
09/01/2025	11:09:10 AM	CABK	Buy	CEUX	743	8.5140
09/01/2025	11:11:50 AM	CABK	Buy	XMAD	806	8.5180
09/01/2025	11:13:51 AM	CABK	Buy	CEUX	851	8.5140
09/01/2025	11:16:26 AM	CABK	Buy	XMAD	797	8.5180
09/01/2025	11:16:26 AM	CABK	Buy	XMAD	799	8.5160
09/01/2025	11:23:12 AM	CABK	Buy	XMAD	795	8.5220
09/01/2025	11:23:13 AM	CABK	Buy	CEUX	814	8.5220
09/01/2025	11:23:13 AM	CABK	Buy	CEUX	817	8.5200
09/01/2025	11:29:24 AM	CABK	Buy	CEUX	100	8.5260
09/01/2025	11:31:09 AM	CABK	Buy	XMAD	412	8.5300
09/01/2025	11:31:09 AM	CABK	Buy	XMAD	637	8.5300
09/01/2025	11:33:06 AM	CABK	Buy	CEUX	1,130	8.5340
09/01/2025	11:33:11 AM	CABK	Buy	XMAD	1,061	8.5340
09/01/2025	11:34:26 AM	CABK	Buy	TQEX	908	8.5300
09/01/2025	11:35:08 AM	CABK	Buy	XMAD	926	8.5300
09/01/2025	11:40:31 AM	CABK	Buy	CEUX	961	8.5420
09/01/2025	11:41:32 AM	CABK	Buy	XMAD	862	8.5460
09/01/2025	11:41:32 AM	CABK	Buy	XMAD	817	8.5440
09/01/2025	11:41:32 AM	CABK	Buy	CEUX	895	8.5440
09/01/2025	11:44:47 AM	CABK	Buy	XMAD	862	8.5460
09/01/2025	11:46:41 AM	CABK	Buy	CEUX	573	8.5500
09/01/2025	11:48:13 AM	CABK	Buy	XMAD	837	8.5480
09/01/2025	11:51:31 AM	CABK	Buy	XMAD	808	8.5540
09/01/2025	11:51:31 AM	CABK	Buy	CEUX	943	8.5520
09/01/2025	11:54:48 AM	CABK	Buy	XMAD	801	8.5520
09/01/2025	11:54:48 AM	CABK	Buy	CEUX	876	8.5520
09/01/2025	11:55:31 AM	CABK	Buy	XMAD	801	8.5440
09/01/2025	11:58:58 AM	CABK	Buy	XMAD	105	8.5460
09/01/2025	11:58:58 AM	CABK	Buy	XMAD	701	8.5460
09/01/2025	11:58:58 AM	CABK	Buy	CEUX	833	8.5460
09/01/2025	12:00:11 PM	CABK	Buy	CEUX	814	8.5440
09/01/2025	12:01:02 PM	CABK	Buy	XMAD	807	8.5440
09/01/2025	12:04:32 PM	CABK	Buy	XMAD	808	8.5460
09/01/2025	12:05:11 PM	CABK	Buy	TQEX	919	8.5460
09/01/2025	12:05:11 PM	CABK	Buy	CEUX	806	8.5460
09/01/2025	12:06:32 PM	CABK	Buy	XMAD	813	8.5400
09/01/2025	12:06:32 PM	CABK	Buy	XMAD	801	8.5380
09/01/2025	12:09:11 PM	CABK	Buy	CEUX	810	8.5320
09/01/2025	12:14:31 PM	CABK	Buy	CEUX	760	8.5340
09/01/2025	12:15:14 PM	CABK	Buy	XMAD	804	8.5340
09/01/2025	12:15:49 PM	CABK	Buy	CEUX	95	8.5340
09/01/2025	12:17:42 PM	CABK	Buy	XMAD	807	8.5360
09/01/2025	12:18:12 PM	CABK	Buy	XMAD	784	8.5360
09/01/2025	12:20:16 PM	CABK	Buy	CEUX	1,188	8.5340
09/01/2025	12:24:59 PM	CABK	Buy	XMAD	797	8.5280
09/01/2025	12:25:20 PM	CABK	Buy	CEUX	165	8.5260
09/01/2025	12:26:07 PM	CABK	Buy	CEUX	809	8.5260
09/01/2025	12:26:32 PM	CABK	Buy	XMAD	802	8.5260
09/01/2025	12:29:11 PM	CABK	Buy	XMAD	798	8.5240
09/01/2025	12:32:23 PM	CABK	Buy	CEUX	866	8.5200
09/01/2025	12:32:24 PM	CABK	Buy	XMAD	793	8.5200
09/01/2025	12:34:26 PM	CABK	Buy	CEUX	89	8.5200
09/01/2025	12:35:11 PM	CABK	Buy	CEUX	736	8.5200
09/01/2025	12:36:53 PM	CABK	Buy	XMAD	397	8.5180
09/01/2025	12:36:53 PM	CABK	Buy	XMAD	397	8.5180
09/01/2025	12:36:53 PM	CABK	Buy	XMAD	315	8.5160
09/01/2025	12:38:53 PM	CABK	Buy	TQEX	119	8.5160
09/01/2025	12:38:56 PM	CABK	Buy	TQEX	799	8.5160
09/01/2025	12:38:58 PM	CABK	Buy	CEUX	486	8.5140
09/01/2025	12:38:58 PM	CABK	Buy	CEUX	324	8.5140
09/01/2025	12:41:09 PM	CABK	Buy	XMAD	1,007	8.5080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2025	12:42:02 PM	CABK	Buy	AQEU	1,278	8.5080
09/01/2025	12:45:20 PM	CABK	Buy	XMAD	909	8.5060
09/01/2025	12:45:21 PM	CABK	Buy	CEUX	804	8.5040
09/01/2025	12:48:13 PM	CABK	Buy	XMAD	870	8.5020
09/01/2025	12:53:34 PM	CABK	Buy	CEUX	462	8.5040
09/01/2025	12:53:40 PM	CABK	Buy	CEUX	334	8.5040
09/01/2025	12:55:42 PM	CABK	Buy	CEUX	793	8.5060
09/01/2025	12:55:44 PM	CABK	Buy	XMAD	824	8.5040
09/01/2025	12:56:55 PM	CABK	Buy	XMAD	141	8.5040
09/01/2025	12:56:55 PM	CABK	Buy	XMAD	640	8.5040
09/01/2025	13:01:54 PM	CABK	Buy	XMAD	819	8.5140
09/01/2025	13:03:05 PM	CABK	Buy	CEUX	455	8.5160
09/01/2025	13:03:05 PM	CABK	Buy	CEUX	338	8.5160
09/01/2025	13:03:06 PM	CABK	Buy	XMAD	801	8.5140
09/01/2025	13:04:21 PM	CABK	Buy	CEUX	784	8.5080
09/01/2025	13:06:56 PM	CABK	Buy	XMAD	790	8.5080
09/01/2025	13:10:08 PM	CABK	Buy	CEUX	781	8.5080
09/01/2025	13:13:17 PM	CABK	Buy	XMAD	792	8.5080
09/01/2025	13:16:17 PM	CABK	Buy	XMAD	796	8.5120
09/01/2025	13:18:04 PM	CABK	Buy	TQEX	219	8.5180
09/01/2025	13:18:04 PM	CABK	Buy	TQEX	697	8.5180
09/01/2025	13:19:27 PM	CABK	Buy	CEUX	795	8.5180
09/01/2025	13:22:28 PM	CABK	Buy	XMAD	683	8.5160
09/01/2025	13:22:28 PM	CABK	Buy	XMAD	112	8.5160
09/01/2025	13:22:46 PM	CABK	Buy	CEUX	801	8.5160
09/01/2025	13:24:51 PM	CABK	Buy	XMAD	784	8.5160
09/01/2025	13:25:23 PM	CABK	Buy	CEUX	795	8.5160
09/01/2025	13:26:51 PM	CABK	Buy	XMAD	35	8.5160
09/01/2025	13:26:51 PM	CABK	Buy	XMAD	764	8.5160
09/01/2025	13:28:41 PM	CABK	Buy	XMAD	794	8.5180
09/01/2025	13:30:05 PM	CABK	Buy	CEUX	795	8.5140
09/01/2025	13:33:12 PM	CABK	Buy	XMAD	414	8.5120
09/01/2025	13:33:12 PM	CABK	Buy	XMAD	395	8.5120
09/01/2025	13:33:15 PM	CABK	Buy	CEUX	788	8.5100
09/01/2025	13:36:29 PM	CABK	Buy	XMAD	802	8.5080
09/01/2025	13:41:24 PM	CABK	Buy	XMAD	111	8.5100
09/01/2025	13:44:28 PM	CABK	Buy	XMAD	902	8.5160
09/01/2025	13:44:28 PM	CABK	Buy	XMAD	154	8.5160
09/01/2025	13:44:28 PM	CABK	Buy	XMAD	991	8.5160
09/01/2025	13:44:28 PM	CABK	Buy	CEUX	790	8.5180
09/01/2025	13:44:28 PM	CABK	Buy	CEUX	787	8.5160
09/01/2025	13:48:26 PM	CABK	Buy	CEUX	38	8.5060
09/01/2025	13:49:09 PM	CABK	Buy	XMAD	20	8.5040
09/01/2025	13:49:09 PM	CABK	Buy	XMAD	604	8.5040
09/01/2025	13:49:09 PM	CABK	Buy	XMAD	301	8.5040
09/01/2025	13:53:52 PM	CABK	Buy	CEUX	92	8.5060
09/01/2025	13:53:53 PM	CABK	Buy	CEUX	157	8.5060
09/01/2025	13:54:44 PM	CABK	Buy	CEUX	50	8.5060
09/01/2025	13:54:56 PM	CABK	Buy	XMAD	835	8.5060
09/01/2025	13:54:56 PM	CABK	Buy	CEUX	481	8.5060
09/01/2025	13:59:34 PM	CABK	Buy	XMAD	834	8.5040
09/01/2025	14:02:01 PM	CABK	Buy	XMAD	800	8.5080
09/01/2025	14:02:01 PM	CABK	Buy	TQEX	914	8.5080
09/01/2025	14:02:01 PM	CABK	Buy	CEUX	780	8.5080
09/01/2025	14:02:46 PM	CABK	Buy	XMAD	798	8.5060
09/01/2025	14:02:46 PM	CABK	Buy	CEUX	782	8.5060
09/01/2025	14:04:00 PM	CABK	Buy	CEUX	789	8.5080
09/01/2025	14:08:01 PM	CABK	Buy	XMAD	797	8.5040
09/01/2025	14:09:31 PM	CABK	Buy	CEUX	200	8.5020
09/01/2025	14:17:00 PM	CABK	Buy	XMAD	15	8.5020
09/01/2025	14:17:00 PM	CABK	Buy	XMAD	786	8.5020
09/01/2025	14:18:29 PM	CABK	Buy	XMAD	691	8.5020
09/01/2025	14:18:29 PM	CABK	Buy	XMAD	114	8.5020
09/01/2025	14:19:46 PM	CABK	Buy	CEUX	1,076	8.5000
09/01/2025	14:21:55 PM	CABK	Buy	XMAD	171	8.5020
09/01/2025	14:21:55 PM	CABK	Buy	XMAD	18	8.5020
09/01/2025	14:22:43 PM	CABK	Buy	CEUX	197	8.5000
09/01/2025	14:23:15 PM	CABK	Buy	CEUX	148	8.5000
09/01/2025	14:27:02 PM	CABK	Buy	CEUX	1,180	8.5040
09/01/2025	14:30:47 PM	CABK	Buy	CEUX	134	8.5060
09/01/2025	14:30:47 PM	CABK	Buy	CEUX	300	8.5060
09/01/2025	14:32:52 PM	CABK	Buy	XMAD	1,220	8.5060
09/01/2025	14:34:18 PM	CABK	Buy	XMAD	1,086	8.5080
09/01/2025	14:34:18 PM	CABK	Buy	CEUX	1,072	8.5080
09/01/2025	14:35:10 PM	CABK	Buy	XMAD	888	8.5060
09/01/2025	14:38:29 PM	CABK	Buy	CEUX	995	8.5080
09/01/2025	14:38:33 PM	CABK	Buy	XMAD	1,110	8.5060
09/01/2025	14:40:00 PM	CABK	Buy	TQEX	918	8.5060
09/01/2025	14:46:04 PM	CABK	Buy	XMAD	1,168	8.5100
09/01/2025	14:46:04 PM	CABK	Buy	CEUX	913	8.5100
09/01/2025	14:47:02 PM	CABK	Buy	XMAD	647	8.5080
09/01/2025	14:47:02 PM	CABK	Buy	XMAD	177	8.5080
09/01/2025	14:47:02 PM	CABK	Buy	CEUX	919	8.5080
09/01/2025	14:47:22 PM	CABK	Buy	XMAD	917	8.5060
09/01/2025	14:51:21 PM	CABK	Buy	XMAD	720	8.5000
09/01/2025	14:51:21 PM	CABK	Buy	CEUX	801	8.5020
09/01/2025	14:53:13 PM	CABK	Buy	XMAD	1,089	8.4980
09/01/2025	14:53:49 PM	CABK	Buy	CEUX	117	8.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2025	14:56:05 PM	CABK	Buy	XMAD	915	8.4980
09/01/2025	14:59:44 PM	CABK	Buy	CEUX	300	8.4980
09/01/2025	15:00:29 PM	CABK	Buy	CEUX	631	8.5020
09/01/2025	15:00:39 PM	CABK	Buy	XMAD	854	8.5020
09/01/2025	15:00:39 PM	CABK	Buy	CEUX	274	8.5020
09/01/2025	15:00:53 PM	CABK	Buy	AQEU	997	8.5020
09/01/2025	15:04:02 PM	CABK	Buy	XMAD	818	8.5040
09/01/2025	15:04:02 PM	CABK	Buy	CEUX	908	8.5040
09/01/2025	15:14:17 PM	CABK	Buy	TQEX	1,113	8.5120
09/01/2025	15:14:17 PM	CABK	Buy	CEUX	1,052	8.5120
09/01/2025	15:14:18 PM	CABK	Buy	XMAD	1,386	8.5100
09/01/2025	15:14:18 PM	CABK	Buy	CEUX	1,126	8.5100
09/01/2025	15:17:52 PM	CABK	Buy	CEUX	220	8.5080
09/01/2025	15:17:58 PM	CABK	Buy	XMAD	381	8.5080
09/01/2025	15:18:01 PM	CABK	Buy	CEUX	688	8.5100
09/01/2025	15:18:01 PM	CABK	Buy	CEUX	98	8.5100
09/01/2025	15:18:29 PM	CABK	Buy	XMAD	926	8.5080
09/01/2025	15:18:29 PM	CABK	Buy	CEUX	864	8.5080
09/01/2025	15:18:30 PM	CABK	Buy	XMAD	807	8.5060
09/01/2025	15:19:44 PM	CABK	Buy	XMAD	700	8.5040
09/01/2025	15:19:55 PM	CABK	Buy	XMAD	461	8.5040
09/01/2025	15:20:54 PM	CABK	Buy	XMAD	919	8.5060
09/01/2025	15:22:16 PM	CABK	Buy	CEUX	799	8.5060
09/01/2025	15:24:05 PM	CABK	Buy	XMAD	854	8.5060
09/01/2025	15:24:14 PM	CABK	Buy	XMAD	848	8.5040
09/01/2025	15:25:11 PM	CABK	Buy	AQEU	75	8.5020
09/01/2025	15:25:11 PM	CABK	Buy	CEUX	802	8.5020
09/01/2025	15:28:20 PM	CABK	Buy	XMAD	794	8.5020
09/01/2025	15:28:33 PM	CABK	Buy	XMAD	790	8.5000
09/01/2025	15:28:33 PM	CABK	Buy	CEUX	788	8.4980
09/01/2025	15:31:45 PM	CABK	Buy	XMAD	19	8.4960
09/01/2025	15:31:57 PM	CABK	Buy	XMAD	783	8.4960
09/01/2025	15:32:16 PM	CABK	Buy	CEUX	359	8.4960
09/01/2025	15:33:24 PM	CABK	Buy	XMAD	835	8.4960
09/01/2025	15:35:53 PM	CABK	Buy	CEUX	1,034	8.5020
09/01/2025	15:36:38 PM	CABK	Buy	XMAD	853	8.5000
09/01/2025	15:36:38 PM	CABK	Buy	CEUX	1,023	8.5000
09/01/2025	15:36:43 PM	CABK	Buy	XMAD	835	8.4980
09/01/2025	15:38:25 PM	CABK	Buy	TQEX	1,032	8.4960
09/01/2025	15:40:00 PM	CABK	Buy	XMAD	1,238	8.5020
09/01/2025	15:40:02 PM	CABK	Buy	AQEU	951	8.5020
09/01/2025	15:44:58 PM	CABK	Buy	CEUX	1,135	8.5200
09/01/2025	15:46:44 PM	CABK	Buy	XMAD	807	8.5140
09/01/2025	15:47:36 PM	CABK	Buy	XMAD	817	8.5220
09/01/2025	15:48:26 PM	CABK	Buy	AQEU	47	8.5240
09/01/2025	15:48:57 PM	CABK	Buy	XMAD	822	8.5240
09/01/2025	15:48:57 PM	CABK	Buy	AQEU	1,141	8.5240
09/01/2025	15:49:42 PM	CABK	Buy	CEUX	1,132	8.5300
09/01/2025	15:52:28 PM	CABK	Buy	XMAD	1,213	8.5320
09/01/2025	15:55:02 PM	CABK	Buy	CEUX	1,116	8.5240
09/01/2025	15:59:38 PM	CABK	Buy	CEUX	1,080	8.5280
09/01/2025	15:59:59 PM	CABK	Buy	AQEU	508	8.5280
09/01/2025	16:00:06 PM	CABK	Buy	AQEU	518	8.5280
09/01/2025	16:03:46 PM	CABK	Buy	XMAD	809	8.5340
09/01/2025	16:03:46 PM	CABK	Buy	XMAD	329	8.5340
09/01/2025	16:05:25 PM	CABK	Buy	CEUX	1,082	8.5360
09/01/2025	16:06:23 PM	CABK	Buy	XMAD	81	8.5360
09/01/2025	16:06:23 PM	CABK	Buy	XMAD	1,159	8.5360
09/01/2025	16:06:24 PM	CABK	Buy	XMAD	1,234	8.5340
09/01/2025	16:09:28 PM	CABK	Buy	XMAD	936	8.5320
09/01/2025	16:09:28 PM	CABK	Buy	XMAD	272	8.5320
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09/01/2025	16:13:15 PM	CABK	Buy	CEUX	482	8.5360
09/01/2025	16:13:24 PM	CABK	Buy	CEUX	298	8.5360
09/01/2025	16:13:54 PM	CABK	Buy	XMAD	1,341	8.5340
09/01/2025	16:13:54 PM	CABK	Buy	TQEX	947	8.5340
09/01/2025	16:13:54 PM	CABK	Buy	CEUX	787	8.5340
09/01/2025	16:13:55 PM	CABK	Buy	XMAD	878	8.5320
09/01/2025	16:18:50 PM	CABK	Buy	XMAD	638	8.5280
09/01/2025	16:18:50 PM	CABK	Buy	XMAD	185	8.5280
09/01/2025	16:19:05 PM	CABK	Buy	XMAD	673	8.5260
09/01/2025	16:19:05 PM	CABK	Buy	XMAD	140	8.5260
09/01/2025	16:19:05 PM	CABK	Buy	CEUX	1,082	8.5260
09/01/2025	16:26:19 PM	CABK	Buy	CEUX	500	8.5280
09/01/2025	16:28:18 PM	CABK	Buy	CEUX	827	8.5320
09/01/2025	16:30:33 PM	CABK	Buy	CEUX	271	8.5300
09/01/2025	16:30:42 PM	CABK	Buy	XMAD	812	8.5300
09/01/2025	16:30:42 PM	CABK	Buy	AQEU	1,097	8.5300
09/01/2025	16:30:42 PM	CABK	Buy	CEUX	569	8.5300
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09/01/2025	16:32:24 PM	CABK	Buy	CEUX	964	8.5280
09/01/2025	16:34:43 PM	CABK	Buy	XMAD	845	8.5260
09/01/2025	16:34:50 PM	CABK	Buy	XMAD	927	8.5240
09/01/2025	16:34:50 PM	CABK	Buy	AQEU	1,078	8.5260
09/01/2025	16:39:56 PM	CABK	Buy	XMAD	1,397	8.5320
09/01/2025	16:40:13 PM	CABK	Buy	CEUX	437	8.5320
09/01/2025	16:40:52 PM	CABK	Buy	XMAD	846	8.5400
09/01/2025	16:40:52 PM	CABK	Buy	TQEX	931	8.5400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/01/2025	16:40:52 PM	CABK	Buy	AQEU	1,318	8.5400
09/01/2025	16:40:52 PM	CABK	Buy	CEUX	925	8.5400
09/01/2025	16:42:20 PM	CABK	Buy	XMAD	831	8.5380
09/01/2025	16:42:20 PM	CABK	Buy	CEUX	573	8.5380
09/01/2025	16:42:20 PM	CABK	Buy	CEUX	363	8.5380
09/01/2025	16:45:51 PM	CABK	Buy	XMAD	1,007	8.5400
09/01/2025	16:45:51 PM	CABK	Buy	XMAD	1,071	8.5380
09/01/2025	16:45:51 PM	CABK	Buy	CEUX	1,050	8.5400
09/01/2025	16:46:30 PM	CABK	Buy	XMAD	1,216	8.5360
09/01/2025	16:47:37 PM	CABK	Buy	AQEU	1,001	8.5360
09/01/2025	16:50:00 PM	CABK	Buy	XMAD	1,217	8.5300
09/01/2025	16:50:00 PM	CABK	Buy	CEUX	1,084	8.5300
09/01/2025	16:51:09 PM	CABK	Buy	AQEU	573	8.5280
09/01/2025	16:54:28 PM	CABK	Buy	XMAD	1,264	8.5340
09/01/2025	16:54:34 PM	CABK	Buy	AQEU	791	8.5320
09/01/2025	16:54:34 PM	CABK	Buy	CEUX	1,094	8.5320
09/01/2025	16:59:22 PM	CABK	Buy	XMAD	1,218	8.5320
09/01/2025	16:59:22 PM	CABK	Buy	CEUX	1,126	8.5320
09/01/2025	17:00:12 PM	CABK	Buy	XMAD	354	8.5300
09/01/2025	17:01:34 PM	CABK	Buy	XMAD	936	8.5320
09/01/2025	17:02:36 PM	CABK	Buy	CEUX	1,107	8.5260
09/01/2025	17:03:30 PM	CABK	Buy	XMAD	1,256	8.5220
09/01/2025	17:07:09 PM	CABK	Buy	CEUX	1,082	8.5300
09/01/2025	17:09:41 PM	CABK	Buy	XMAD	781	8.5340
09/01/2025	17:09:41 PM	CABK	Buy	CEUX	1,124	8.5340
09/01/2025	17:09:53 PM	CABK	Buy	XMAD	818	8.5320
09/01/2025	17:09:53 PM	CABK	Buy	XMAD	849	8.5300
09/01/2025	17:09:53 PM	CABK	Buy	XMAD	12	8.5300
09/01/2025	17:09:53 PM	CABK	Buy	TQEX	955	8.5300
09/01/2025	17:12:58 PM	CABK	Buy	XMAD	100	8.5340
09/01/2025	17:16:24 PM	CABK	Buy	AQEU	168	8.5400
09/01/2025	17:17:10 PM	CABK	Buy	CEUX	1,321	8.5420
09/01/2025	17:17:34 PM	CABK	Buy	XMAD	518	8.5420
09/01/2025	17:17:34 PM	CABK	Buy	XMAD	712	8.5420
09/01/2025	17:17:45 PM	CABK	Buy	XMAD	1,135	8.5400
09/01/2025	17:17:45 PM	CABK	Buy	AQEU	1,350	8.5400
09/01/2025	17:18:24 PM	CABK	Buy	CEUX	1,317	8.5420
09/01/2025	17:18:37 PM	CABK	Buy	XMAD	1,008	8.5400
09/01/2025	17:21:26 PM	CABK	Buy	XMAD	1,098	8.5480
09/01/2025	17:21:26 PM	CABK	Buy	TQEX	695	8.5500
09/01/2025	17:21:26 PM	CABK	Buy	AQEU	1,423	8.5480
09/01/2025	17:21:26 PM	CABK	Buy	CEUX	260	8.5480
09/01/2025	17:21:26 PM	CABK	Buy	CEUX	555	8.5480
09/01/2025	17:23:12 PM	CABK	Buy	XMAD	967	8.5480
09/01/2025	17:23:12 PM	CABK	Buy	AQEU	1,249	8.5480
09/01/2025	17:23:12 PM	CABK	Buy	CEUX	1,417	8.5480
09/01/2025	17:24:43 PM	CABK	Buy	CEUX	841	8.5500
09/01/2025	17:24:46 PM	CABK	Buy	XMAD	953	8.5500
09/01/2025	17:24:46 PM	CABK	Buy	XMAD	804	8.5480
09/01/2025	17:24:46 PM	CABK	Buy	AQEU	1,135	8.5500
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09/01/2025	17:26:28 PM	CABK	Buy	XMAD	844	8.5480
09/01/2025	17:28:04 PM	CABK	Buy	XMAD	555	8.5500
09/01/2025	17:28:04 PM	CABK	Buy	XMAD	225	8.5500
09/01/2025	17:28:24 PM	CABK	Buy	CEUX	1,784	8.5480
09/01/2025	17:28:28 PM	CABK	Buy	XMAD	948	8.5460
09/01/2025	17:28:47 PM	CABK	Buy	XMAD	7	8.5480
09/01/2025	17:28:48 PM	CABK	Buy	XMAD	1,350	8.5480
09/01/2025	17:29:59 PM	CABK	Buy	AQEU	89	8.5520
09/01/2025	17:29:59 PM	CABK	Buy	AQEU	89	8.5520
09/02/2025	09:00:22 AM	CABK	Buy	XMAD	2,283	8.5820
09/02/2025	09:00:22 AM	CABK	Buy	XMAD	2,335	8.5800
09/02/2025	09:00:23 AM	CABK	Buy	XMAD	2,346	8.5780
09/02/2025	09:00:23 AM	CABK	Buy	TQEX	867	8.5800
09/02/2025	09:00:23 AM	CABK	Buy	TQEX	868	8.5780
09/02/2025	09:00:23 AM	CABK	Buy	CEUX	2,393	8.5800
09/02/2025	09:00:23 AM	CABK	Buy	CEUX	2,414	8.5780
09/02/2025	09:00:23 AM	CABK	Buy	CEUX	2,303	8.5760
09/02/2025	09:00:23 AM	CABK	Buy	AQEU	804	8.5820
09/02/2025	09:00:23 AM	CABK	Buy	AQEU	807	8.5800
09/02/2025	09:00:23 AM	CABK	Buy	AQEU	805	8.5780
09/02/2025	09:04:37 AM	CABK	Buy	XMAD	878	8.5620
09/02/2025	09:06:01 AM	CABK	Buy	XMAD	960	8.5500
09/02/2025	09:06:01 AM	CABK	Buy	XMAD	965	8.5480
09/02/2025	09:09:32 AM	CABK	Buy	XMAD	794	8.5580
09/02/2025	09:09:32 AM	CABK	Buy	XMAD	796	8.5560
09/02/2025	09:09:32 AM	CABK	Buy	XMAD	791	8.5540
09/02/2025	09:12:37 AM	CABK	Buy	XMAD	784	8.5480
09/02/2025	09:12:39 AM	CABK	Buy	XMAD	786	8.5460
09/02/2025	09:15:00 AM	CABK	Buy	XMAD	776	8.5140
09/02/2025	09:16:08 AM	CABK	Buy	XMAD	776	8.5300
09/02/2025	09:16:19 AM	CABK	Buy	TQEX	897	8.5240
09/02/2025	09:18:05 AM	CABK	Buy	XMAD	789	8.5240
09/02/2025	09:18:05 AM	CABK	Buy	XMAD	791	8.5220
09/02/2025	09:20:46 AM	CABK	Buy	XMAD	802	8.5320
09/02/2025	09:23:00 AM	CABK	Buy	XMAD	802	8.5200
09/02/2025	09:23:00 AM	CABK	Buy	XMAD	794	8.5180
09/02/2025	09:29:05 AM	CABK	Buy	XMAD	775	8.5180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2025	09:29:38 AM	CABK	Buy	XMAD	790	8.5200
09/02/2025	09:29:38 AM	CABK	Buy	CEUX	931	8.5200
09/02/2025	09:30:18 AM	CABK	Buy	CEUX	913	8.5180
09/02/2025	09:31:02 AM	CABK	Buy	XMAD	782	8.5120
09/02/2025	09:33:19 AM	CABK	Buy	XMAD	783	8.5060
09/02/2025	09:36:08 AM	CABK	Buy	XMAD	777	8.5100
09/02/2025	09:36:08 AM	CABK	Buy	CEUX	806	8.5100
09/02/2025	09:38:17 AM	CABK	Buy	XMAD	793	8.5140
09/02/2025	09:38:28 AM	CABK	Buy	TQEX	777	8.5080
09/02/2025	09:38:50 AM	CABK	Buy	XMAD	794	8.5160
09/02/2025	09:39:12 AM	CABK	Buy	CEUX	1,071	8.5120
09/02/2025	09:41:41 AM	CABK	Buy	XMAD	786	8.5080
09/02/2025	09:41:41 AM	CABK	Buy	XMAD	785	8.5060
09/02/2025	09:42:44 AM	CABK	Buy	CEUX	814	8.4940
09/02/2025	09:44:30 AM	CABK	Buy	CEUX	1,107	8.4940
09/02/2025	09:45:51 AM	CABK	Buy	XMAD	814	8.5000
09/02/2025	09:50:03 AM	CABK	Buy	XMAD	818	8.5120
09/02/2025	09:50:10 AM	CABK	Buy	XMAD	824	8.5100
09/02/2025	09:50:10 AM	CABK	Buy	CEUX	814	8.5100
09/02/2025	09:50:45 AM	CABK	Buy	CEUX	854	8.5080
09/02/2025	09:51:56 AM	CABK	Buy	XMAD	822	8.5080
09/02/2025	09:54:02 AM	CABK	Buy	XMAD	810	8.5080
09/02/2025	09:55:56 AM	CABK	Buy	XMAD	812	8.5040
09/02/2025	09:58:54 AM	CABK	Buy	XMAD	813	8.4980
09/02/2025	09:59:07 AM	CABK	Buy	CEUX	786	8.4920
09/02/2025	10:00:02 AM	CABK	Buy	TQEX	885	8.4900
09/02/2025	10:02:18 AM	CABK	Buy	XMAD	807	8.5000
09/02/2025	10:02:18 AM	CABK	Buy	XMAD	815	8.4980
09/02/2025	10:02:18 AM	CABK	Buy	CEUX	786	8.4980
09/02/2025	10:02:21 AM	CABK	Buy	CEUX	961	8.4920
09/02/2025	10:03:40 AM	CABK	Buy	CEUX	785	8.4940
09/02/2025	10:05:00 AM	CABK	Buy	XMAD	789	8.4780
09/02/2025	10:05:00 AM	CABK	Buy	XMAD	788	8.4760
09/02/2025	10:06:49 AM	CABK	Buy	AQEU	274	8.4740
09/02/2025	10:06:49 AM	CABK	Buy	AQEU	542	8.4740
09/02/2025	10:10:38 AM	CABK	Buy	CEUX	815	8.4780
09/02/2025	10:11:13 AM	CABK	Buy	XMAD	803	8.4800
09/02/2025	10:11:48 AM	CABK	Buy	XMAD	814	8.4700
09/02/2025	10:16:12 AM	CABK	Buy	XMAD	316	8.4920
09/02/2025	10:16:12 AM	CABK	Buy	XMAD	492	8.4920
09/02/2025	10:18:23 AM	CABK	Buy	XMAD	799	8.4920
09/02/2025	10:19:01 AM	CABK	Buy	CEUX	776	8.4860
09/02/2025	10:19:34 AM	CABK	Buy	XMAD	794	8.4840
09/02/2025	10:22:11 AM	CABK	Buy	XMAD	782	8.4780
09/02/2025	10:24:19 AM	CABK	Buy	CEUX	853	8.4820
09/02/2025	10:24:47 AM	CABK	Buy	XMAD	778	8.4900
09/02/2025	10:25:30 AM	CABK	Buy	CEUX	991	8.4880
09/02/2025	10:25:30 AM	CABK	Buy	AQEU	1,474	8.4880
09/02/2025	10:25:36 AM	CABK	Buy	CEUX	848	8.4840
09/02/2025	10:26:54 AM	CABK	Buy	XMAD	793	8.4840
09/02/2025	10:29:42 AM	CABK	Buy	XMAD	797	8.4720
09/02/2025	10:29:42 AM	CABK	Buy	CEUX	805	8.4720
09/02/2025	10:30:15 AM	CABK	Buy	TQEX	1,050	8.4680
09/02/2025	10:31:30 AM	CABK	Buy	CEUX	812	8.4600
09/02/2025	10:32:01 AM	CABK	Buy	XMAD	793	8.4560
09/02/2025	10:35:40 AM	CABK	Buy	XMAD	795	8.4620
09/02/2025	10:35:40 AM	CABK	Buy	CEUX	831	8.4620
09/02/2025	10:37:57 AM	CABK	Buy	XMAD	796	8.4620
09/02/2025	10:37:57 AM	CABK	Buy	CEUX	791	8.4620
09/02/2025	10:39:34 AM	CABK	Buy	XMAD	801	8.4560
09/02/2025	10:41:52 AM	CABK	Buy	XMAD	815	8.4660
09/02/2025	10:42:04 AM	CABK	Buy	CEUX	888	8.4700
09/02/2025	10:42:51 AM	CABK	Buy	CEUX	865	8.4680
09/02/2025	10:42:51 AM	CABK	Buy	AQEU	1,134	8.4680
09/02/2025	10:42:52 AM	CABK	Buy	AQEU	32	8.4680
09/02/2025	10:43:42 AM	CABK	Buy	XMAD	817	8.4660
09/02/2025	10:43:42 AM	CABK	Buy	CEUX	847	8.4660
09/02/2025	10:46:04 AM	CABK	Buy	XMAD	819	8.4620
09/02/2025	10:49:10 AM	CABK	Buy	XMAD	602	8.4700
09/02/2025	10:49:10 AM	CABK	Buy	XMAD	224	8.4700
09/02/2025	10:49:10 AM	CABK	Buy	CEUX	902	8.4680
09/02/2025	10:49:10 AM	CABK	Buy	AQEU	1,211	8.4680
09/02/2025	10:49:14 AM	CABK	Buy	CEUX	773	8.4640
09/02/2025	10:50:49 AM	CABK	Buy	XMAD	824	8.4560
09/02/2025	10:52:49 AM	CABK	Buy	XMAD	602	8.4540
09/02/2025	10:52:49 AM	CABK	Buy	XMAD	193	8.4540
09/02/2025	10:52:49 AM	CABK	Buy	XMAD	21	8.4540
09/02/2025	10:52:49 AM	CABK	Buy	XMAD	828	8.4520
09/02/2025	10:55:51 AM	CABK	Buy	CEUX	893	8.4700
09/02/2025	10:56:19 AM	CABK	Buy	TQEX	899	8.4660
09/02/2025	10:56:19 AM	CABK	Buy	CEUX	1,069	8.4640
09/02/2025	10:57:38 AM	CABK	Buy	XMAD	795	8.4600
09/02/2025	10:59:56 AM	CABK	Buy	XMAD	800	8.4560
09/02/2025	10:59:56 AM	CABK	Buy	CEUX	839	8.4580
09/02/2025	11:03:02 AM	CABK	Buy	XMAD	200	8.4600
09/02/2025	11:04:07 AM	CABK	Buy	CEUX	836	8.4660
09/02/2025	11:04:55 AM	CABK	Buy	XMAD	534	8.4680
09/02/2025	11:04:55 AM	CABK	Buy	XMAD	516	8.4680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2025	11:05:33 AM	CABK	Buy	CEUX	846	8.4660
09/02/2025	11:05:33 AM	CABK	Buy	AQEU	1,051	8.4660
09/02/2025	11:05:40 AM	CABK	Buy	CEUX	959	8.4620
09/02/2025	11:06:50 AM	CABK	Buy	CEUX	781	8.4580
09/02/2025	11:06:51 AM	CABK	Buy	CEUX	781	8.4560
09/02/2025	11:07:11 AM	CABK	Buy	CEUX	391	8.4520
09/02/2025	11:07:52 AM	CABK	Buy	XMAD	952	8.4500
09/02/2025	11:07:52 AM	CABK	Buy	XMAD	948	8.4480
09/02/2025	11:10:19 AM	CABK	Buy	CEUX	1,346	8.4420
09/02/2025	11:11:45 AM	CABK	Buy	CEUX	994	8.4420
09/02/2025	11:13:15 AM	CABK	Buy	XMAD	815	8.4460
09/02/2025	11:13:20 AM	CABK	Buy	CEUX	877	8.4440
09/02/2025	11:13:20 AM	CABK	Buy	AQEU	834	8.4440
09/02/2025	11:15:30 AM	CABK	Buy	XMAD	803	8.4460
09/02/2025	11:16:16 AM	CABK	Buy	CEUX	866	8.4460
09/02/2025	11:19:28 AM	CABK	Buy	AQEU	197	8.4560
09/02/2025	11:19:52 AM	CABK	Buy	XMAD	810	8.4560
09/02/2025	11:19:52 AM	CABK	Buy	CEUX	936	8.4560
09/02/2025	11:19:52 AM	CABK	Buy	AQEU	785	8.4560
09/02/2025	11:21:22 AM	CABK	Buy	CEUX	1,009	8.4600
09/02/2025	11:21:50 AM	CABK	Buy	XMAD	811	8.4600
09/02/2025	11:21:50 AM	CABK	Buy	XMAD	4	8.4600
09/02/2025	11:23:11 AM	CABK	Buy	CEUX	1,064	8.4600
09/02/2025	11:26:40 AM	CABK	Buy	XMAD	602	8.4660
09/02/2025	11:26:40 AM	CABK	Buy	XMAD	199	8.4660
09/02/2025	11:26:40 AM	CABK	Buy	CEUX	934	8.4660
09/02/2025	11:26:50 AM	CABK	Buy	CEUX	631	8.4660
09/02/2025	11:26:54 AM	CABK	Buy	XMAD	814	8.4660
09/02/2025	11:27:44 AM	CABK	Buy	TQEX	1,037	8.4620
09/02/2025	11:31:09 AM	CABK	Buy	XMAD	602	8.4780
09/02/2025	11:32:37 AM	CABK	Buy	XMAD	881	8.4840
09/02/2025	11:32:37 AM	CABK	Buy	CEUX	954	8.4840
09/02/2025	11:35:56 AM	CABK	Buy	CEUX	900	8.4940
09/02/2025	11:36:00 AM	CABK	Buy	XMAD	856	8.4920
09/02/2025	11:38:50 AM	CABK	Buy	CEUX	847	8.5000
09/02/2025	11:39:22 AM	CABK	Buy	XMAD	823	8.4980
09/02/2025	11:41:06 AM	CABK	Buy	XMAD	152	8.4940
09/02/2025	11:41:06 AM	CABK	Buy	XMAD	661	8.4940
09/02/2025	11:42:51 AM	CABK	Buy	CEUX	809	8.4900
09/02/2025	11:44:30 AM	CABK	Buy	AQEU	465	8.4900
09/02/2025	11:44:30 AM	CABK	Buy	AQEU	523	8.4900
09/02/2025	11:44:43 AM	CABK	Buy	XMAD	809	8.4880
09/02/2025	11:49:24 AM	CABK	Buy	XMAD	806	8.4960
09/02/2025	11:49:24 AM	CABK	Buy	CEUX	810	8.4960
09/02/2025	11:51:51 AM	CABK	Buy	XMAD	810	8.4940
09/02/2025	11:51:51 AM	CABK	Buy	CEUX	117	8.4940
09/02/2025	11:51:51 AM	CABK	Buy	CEUX	678	8.4940
09/02/2025	11:53:40 AM	CABK	Buy	XMAD	806	8.4940
09/02/2025	11:55:20 AM	CABK	Buy	CEUX	787	8.4900
09/02/2025	11:56:51 AM	CABK	Buy	XMAD	810	8.4920
09/02/2025	12:00:40 PM	CABK	Buy	XMAD	810	8.4860
09/02/2025	12:00:40 PM	CABK	Buy	CEUX	782	8.4860
09/02/2025	12:02:16 PM	CABK	Buy	XMAD	797	8.4800
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09/02/2025	12:05:12 PM	CABK	Buy	XMAD	792	8.4720
09/02/2025	12:07:17 PM	CABK	Buy	TQEX	1,052	8.4700
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09/02/2025	12:09:33 PM	CABK	Buy	CEUX	783	8.4760
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09/02/2025	12:42:07 PM	CABK	Buy	XMAD	791	8.4800
09/02/2025	12:48:31 PM	CABK	Buy	XMAD	786	8.4720
09/02/2025	12:48:31 PM	CABK	Buy	CEUX	814	8.4720
09/02/2025	12:50:53 PM	CABK	Buy	XMAD	774	8.4700
09/02/2025	12:50:55 PM	CABK	Buy	CEUX	791	8.4680
09/02/2025	12:51:00 PM	CABK	Buy	TQEX	1,048	8.4640
09/02/2025	12:53:13 PM	CABK	Buy	XMAD	784	8.4680
09/02/2025	12:55:54 PM	CABK	Buy	AQEU	820	8.4640
09/02/2025	12:55:54 PM	CABK	Buy	CEUX	786	8.4640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2025	12:56:26 PM	CABK	Buy	XMAD	786	8.4640
09/02/2025	12:59:23 PM	CABK	Buy	CEUX	797	8.4600
09/02/2025	12:59:33 PM	CABK	Buy	XMAD	791	8.4580
09/02/2025	13:02:58 PM	CABK	Buy	XMAD	789	8.4600
09/02/2025	13:04:30 PM	CABK	Buy	CEUX	783	8.4560
09/02/2025	13:06:50 PM	CABK	Buy	XMAD	735	8.4540
09/02/2025	13:09:02 PM	CABK	Buy	CEUX	352	8.4500
09/02/2025	13:09:02 PM	CABK	Buy	CEUX	431	8.4500
09/02/2025	13:10:00 PM	CABK	Buy	XMAD	813	8.4500
09/02/2025	13:11:21 PM	CABK	Buy	CEUX	783	8.4480
09/02/2025	13:12:44 PM	CABK	Buy	XMAD	802	8.4420
09/02/2025	13:16:50 PM	CABK	Buy	XMAD	743	8.4420
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09/02/2025	13:20:02 PM	CABK	Buy	XMAD	797	8.4500
09/02/2025	13:20:02 PM	CABK	Buy	CEUX	776	8.4500
09/02/2025	13:22:21 PM	CABK	Buy	TQEX	589	8.4480
09/02/2025	13:24:29 PM	CABK	Buy	XMAD	783	8.4620
09/02/2025	13:24:29 PM	CABK	Buy	CEUX	783	8.4620
09/02/2025	13:28:42 PM	CABK	Buy	XMAD	538	8.4580
09/02/2025	13:28:42 PM	CABK	Buy	XMAD	258	8.4580
09/02/2025	13:28:46 PM	CABK	Buy	CEUX	299	8.4560
09/02/2025	13:28:46 PM	CABK	Buy	CEUX	482	8.4560
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09/02/2025	13:33:11 PM	CABK	Buy	AQEU	1,019	8.4620
09/02/2025	13:35:30 PM	CABK	Buy	CEUX	774	8.4640
09/02/2025	13:37:00 PM	CABK	Buy	XMAD	502	8.4660
09/02/2025	13:37:00 PM	CABK	Buy	XMAD	281	8.4660
09/02/2025	13:40:46 PM	CABK	Buy	XMAD	289	8.4660
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09/02/2025	13:54:33 PM	CABK	Buy	XMAD	4	8.4560
09/02/2025	13:57:39 PM	CABK	Buy	CEUX	733	8.4600
09/02/2025	13:57:39 PM	CABK	Buy	CEUX	49	8.4600
09/02/2025	13:58:28 PM	CABK	Buy	XMAD	785	8.4660
09/02/2025	13:58:46 PM	CABK	Buy	CEUX	784	8.4640
09/02/2025	13:59:27 PM	CABK	Buy	AQEU	925	8.4600
09/02/2025	14:03:07 PM	CABK	Buy	XMAD	779	8.4560
09/02/2025	14:04:23 PM	CABK	Buy	CEUX	786	8.4480
09/02/2025	14:07:36 PM	CABK	Buy	XMAD	777	8.4480
09/02/2025	14:11:58 PM	CABK	Buy	XMAD	788	8.4480
09/02/2025	14:12:32 PM	CABK	Buy	CEUX	105	8.4480
09/02/2025	14:16:16 PM	CABK	Buy	XMAD	791	8.4400
09/02/2025	14:17:51 PM	CABK	Buy	CEUX	1,139	8.4380
09/02/2025	14:20:53 PM	CABK	Buy	XMAD	745	8.4380
09/02/2025	14:24:17 PM	CABK	Buy	CEUX	930	8.4400
09/02/2025	14:26:06 PM	CABK	Buy	XMAD	809	8.4440
09/02/2025	14:28:04 PM	CABK	Buy	CEUX	58	8.4460
09/02/2025	14:28:21 PM	CABK	Buy	CEUX	803	8.4460
09/02/2025	14:28:43 PM	CABK	Buy	XMAD	72	8.4440
09/02/2025	14:31:21 PM	CABK	Buy	TQEX	871	8.4420
09/02/2025	14:32:56 PM	CABK	Buy	XMAD	780	8.4480
09/02/2025	14:32:56 PM	CABK	Buy	CEUX	828	8.4480
09/02/2025	14:33:07 PM	CABK	Buy	XMAD	779	8.4460
09/02/2025	14:35:42 PM	CABK	Buy	XMAD	784	8.4460
09/02/2025	14:35:42 PM	CABK	Buy	AQEU	959	8.4460
09/02/2025	14:40:08 PM	CABK	Buy	XMAD	795	8.4360
09/02/2025	14:40:08 PM	CABK	Buy	CEUX	814	8.4360
09/02/2025	14:42:42 PM	CABK	Buy	XMAD	799	8.4340
09/02/2025	14:42:42 PM	CABK	Buy	CEUX	792	8.4340
09/02/2025	14:46:18 PM	CABK	Buy	XMAD	789	8.4360
09/02/2025	14:48:03 PM	CABK	Buy	CEUX	786	8.4320
09/02/2025	14:49:45 PM	CABK	Buy	XMAD	410	8.4320
09/02/2025	14:49:45 PM	CABK	Buy	XMAD	153	8.4320
09/02/2025	14:49:45 PM	CABK	Buy	XMAD	227	8.4320
09/02/2025	14:52:01 PM	CABK	Buy	CEUX	782	8.4360
09/02/2025	14:53:30 PM	CABK	Buy	XMAD	792	8.4280
09/02/2025	14:56:13 PM	CABK	Buy	XMAD	787	8.4120
09/02/2025	14:56:38 PM	CABK	Buy	CEUX	784	8.4180
09/02/2025	14:59:59 PM	CABK	Buy	XMAD	482	8.4060
09/02/2025	15:02:42 PM	CABK	Buy	CEUX	774	8.4060
09/02/2025	15:03:19 PM	CABK	Buy	XMAD	922	8.3980
09/02/2025	15:05:10 PM	CABK	Buy	AQEU	552	8.4060
09/02/2025	15:06:10 PM	CABK	Buy	CEUX	784	8.4140
09/02/2025	15:06:36 PM	CABK	Buy	XMAD	876	8.4040
09/02/2025	15:08:57 PM	CABK	Buy	TQEX	873	8.4040
09/02/2025	15:10:05 PM	CABK	Buy	XMAD	855	8.3920
09/02/2025	15:11:13 PM	CABK	Buy	CEUX	789	8.4040
09/02/2025	15:13:50 PM	CABK	Buy	XMAD	823	8.4040
09/02/2025	15:16:14 PM	CABK	Buy	CEUX	785	8.4100
09/02/2025	15:17:55 PM	CABK	Buy	XMAD	803	8.4100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2025	15:19:45 PM	CABK	Buy	AQEU	917	8.4200
09/02/2025	15:20:42 PM	CABK	Buy	XMAD	794	8.4140
09/02/2025	15:20:42 PM	CABK	Buy	CEUX	783	8.4140
09/02/2025	15:23:43 PM	CABK	Buy	XMAD	630	8.4120
09/02/2025	15:25:29 PM	CABK	Buy	CEUX	790	8.4060
09/02/2025	15:27:16 PM	CABK	Buy	XMAD	884	8.4040
09/02/2025	15:29:14 PM	CABK	Buy	CEUX	791	8.4040
09/02/2025	15:30:20 PM	CABK	Buy	XMAD	797	8.4060
09/02/2025	15:30:20 PM	CABK	Buy	XMAD	28	8.4060
09/02/2025	15:31:29 PM	CABK	Buy	CEUX	791	8.3860
09/02/2025	15:32:13 PM	CABK	Buy	XMAD	815	8.3920
09/02/2025	15:33:18 PM	CABK	Buy	XMAD	794	8.3980
09/02/2025	15:33:19 PM	CABK	Buy	XMAD	794	8.3960
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09/02/2025	15:37:35 PM	CABK	Buy	XMAD	718	8.4120
09/02/2025	15:37:35 PM	CABK	Buy	XMAD	64	8.4120
09/02/2025	15:38:29 PM	CABK	Buy	TQEX	883	8.4080
09/02/2025	15:40:01 PM	CABK	Buy	XMAD	394	8.4060
09/02/2025	15:40:01 PM	CABK	Buy	XMAD	391	8.4060
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09/02/2025	15:49:11 PM	CABK	Buy	XMAD	792	8.4320
09/02/2025	15:49:57 PM	CABK	Buy	CEUX	803	8.4260
09/02/2025	15:51:15 PM	CABK	Buy	XMAD	602	8.4340
09/02/2025	15:51:15 PM	CABK	Buy	XMAD	181	8.4340
09/02/2025	15:55:08 PM	CABK	Buy	CEUX	1,047	8.4300
09/02/2025	15:55:32 PM	CABK	Buy	XMAD	1,012	8.4280
09/02/2025	15:57:38 PM	CABK	Buy	AQEU	837	8.4340
09/02/2025	16:00:02 PM	CABK	Buy	XMAD	1,116	8.4340
09/02/2025	16:01:38 PM	CABK	Buy	XMAD	1,128	8.4400
09/02/2025	16:02:01 PM	CABK	Buy	CEUX	1,029	8.4380
09/02/2025	16:02:06 PM	CABK	Buy	CEUX	272	8.4360
09/02/2025	16:03:53 PM	CABK	Buy	XMAD	1,178	8.4420
09/02/2025	16:04:05 PM	CABK	Buy	CEUX	872	8.4420
09/02/2025	16:06:17 PM	CABK	Buy	TQEX	981	8.4340
09/02/2025	16:06:41 PM	CABK	Buy	XMAD	1,222	8.4340
09/02/2025	16:08:02 PM	CABK	Buy	CEUX	986	8.4280
09/02/2025	16:10:35 PM	CABK	Buy	XMAD	1,189	8.4260
09/02/2025	16:13:09 PM	CABK	Buy	CEUX	1,010	8.4280
09/02/2025	16:13:21 PM	CABK	Buy	XMAD	1,167	8.4280
09/02/2025	16:17:17 PM	CABK	Buy	AQEU	541	8.4380
09/02/2025	16:17:18 PM	CABK	Buy	XMAD	1,182	8.4360
09/02/2025	16:17:18 PM	CABK	Buy	CEUX	1,076	8.4360
09/02/2025	16:19:13 PM	CABK	Buy	XMAD	768	8.4360
09/02/2025	16:19:13 PM	CABK	Buy	XMAD	502	8.4360
09/02/2025	16:23:30 PM	CABK	Buy	CEUX	1,048	8.4400
09/02/2025	16:23:33 PM	CABK	Buy	XMAD	1,260	8.4380
09/02/2025	16:24:52 PM	CABK	Buy	CEUX	1,083	8.4380
09/02/2025	16:25:59 PM	CABK	Buy	XMAD	1,219	8.4320
09/02/2025	16:28:33 PM	CABK	Buy	CEUX	1,113	8.4280
09/02/2025	16:29:49 PM	CABK	Buy	XMAD	1,170	8.4360
09/02/2025	16:32:55 PM	CABK	Buy	XMAD	1,229	8.4420
09/02/2025	16:32:55 PM	CABK	Buy	TQEX	915	8.4420
09/02/2025	16:32:55 PM	CABK	Buy	AQEU	918	8.4420
09/02/2025	16:34:05 PM	CABK	Buy	CEUX	1,029	8.4420
09/02/2025	16:35:10 PM	CABK	Buy	CEUX	223	8.4420
09/02/2025	16:37:39 PM	CABK	Buy	XMAD	602	8.4500
09/02/2025	16:37:39 PM	CABK	Buy	XMAD	601	8.4500
09/02/2025	16:38:59 PM	CABK	Buy	XMAD	1,230	8.4400
09/02/2025	16:40:10 PM	CABK	Buy	CEUX	833	8.4360
09/02/2025	16:40:31 PM	CABK	Buy	CEUX	40	8.4360
09/02/2025	16:40:36 PM	CABK	Buy	CEUX	93	8.4360
09/02/2025	16:41:53 PM	CABK	Buy	CEUX	297	8.4300
09/02/2025	16:41:59 PM	CABK	Buy	CEUX	662	8.4300
09/02/2025	16:44:04 PM	CABK	Buy	XMAD	1,234	8.4300
09/02/2025	16:44:54 PM	CABK	Buy	CEUX	643	8.4300
09/02/2025	16:45:39 PM	CABK	Buy	XMAD	1,207	8.4260
09/02/2025	16:48:35 PM	CABK	Buy	CEUX	1,256	8.4240
09/02/2025	16:49:04 PM	CABK	Buy	XMAD	1,239	8.4260
09/02/2025	16:49:10 PM	CABK	Buy	AQEU	895	8.4260
09/02/2025	16:52:44 PM	CABK	Buy	CEUX	58	8.4280
09/02/2025	16:52:52 PM	CABK	Buy	CEUX	1,273	8.4280
09/02/2025	16:53:16 PM	CABK	Buy	XMAD	1,214	8.4260
09/02/2025	16:56:50 PM	CABK	Buy	XMAD	1,275	8.4340
09/02/2025	16:57:22 PM	CABK	Buy	CEUX	391	8.4360
09/02/2025	17:01:44 PM	CABK	Buy	CEUX	20	8.4440
09/02/2025	17:01:47 PM	CABK	Buy	XMAD	850	8.4440
09/02/2025	17:01:47 PM	CABK	Buy	XMAD	302	8.4440
09/02/2025	17:01:47 PM	CABK	Buy	XMAD	828	8.4420
09/02/2025	17:01:47 PM	CABK	Buy	TQEX	926	8.4420
09/02/2025	17:01:47 PM	CABK	Buy	CEUX	869	8.4440
09/02/2025	17:01:47 PM	CABK	Buy	CEUX	856	8.4420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/02/2025	17:04:26 PM	CABK	Buy	CEUX	1,069	8.4400
09/02/2025	17:04:27 PM	CABK	Buy	XMAD	827	8.4400
09/02/2025	17:05:10 PM	CABK	Buy	XMAD	844	8.4360
09/02/2025	17:06:52 PM	CABK	Buy	AQEU	887	8.4320
09/02/2025	17:07:08 PM	CABK	Buy	XMAD	1,183	8.4300
09/02/2025	17:08:29 PM	CABK	Buy	CEUX	1,090	8.4320
09/02/2025	17:10:08 PM	CABK	Buy	XMAD	1,252	8.4300
09/02/2025	17:12:22 PM	CABK	Buy	XMAD	1,181	8.4280
09/02/2025	17:12:22 PM	CABK	Buy	CEUX	652	8.4280
09/02/2025	17:12:22 PM	CABK	Buy	CEUX	417	8.4280
09/02/2025	17:14:47 PM	CABK	Buy	XMAD	1,277	8.4220
09/02/2025	17:17:18 PM	CABK	Buy	CEUX	1,098	8.4380
09/02/2025	17:17:24 PM	CABK	Buy	XMAD	1,186	8.4360
09/02/2025	17:17:24 PM	CABK	Buy	TQEX	865	8.4360
09/02/2025	17:17:24 PM	CABK	Buy	CEUX	1,066	8.4360
09/02/2025	17:19:23 PM	CABK	Buy	XMAD	1,242	8.4400
09/02/2025	17:19:23 PM	CABK	Buy	CEUX	853	8.4400
09/02/2025	17:20:13 PM	CABK	Buy	AQEU	880	8.4420
09/02/2025	17:20:59 PM	CABK	Buy	XMAD	1,342	8.4400
09/02/2025	17:21:25 PM	CABK	Buy	CEUX	1,101	8.4440
09/02/2025	17:22:39 PM	CABK	Buy	XMAD	1,240	8.4400
09/02/2025	17:22:39 PM	CABK	Buy	TQEX	340	8.4400
09/02/2025	17:24:15 PM	CABK	Buy	XMAD	719	8.4420
09/02/2025	17:24:15 PM	CABK	Buy	XMAD	301	8.4420
09/02/2025	17:24:15 PM	CABK	Buy	XMAD	180	8.4420
09/02/2025	17:24:54 PM	CABK	Buy	CEUX	848	8.4460
09/02/2025	17:24:54 PM	CABK	Buy	CEUX	209	8.4460
09/02/2025	17:25:13 PM	CABK	Buy	CEUX	989	8.4460
09/02/2025	17:25:13 PM	CABK	Buy	AQEU	505	8.4460
09/02/2025	17:26:35 PM	CABK	Buy	XMAD	1,105	8.4500
09/02/2025	17:26:47 PM	CABK	Buy	XMAD	934	8.4480
09/02/2025	17:26:47 PM	CABK	Buy	CEUX	1,173	8.4480
09/02/2025	17:27:17 PM	CABK	Buy	XMAD	680	8.4460
09/02/2025	17:27:17 PM	CABK	Buy	XMAD	318	8.4460
09/02/2025	17:28:17 PM	CABK	Buy	XMAD	939	8.4500
09/02/2025	17:28:17 PM	CABK	Buy	CEUX	895	8.4500
09/02/2025	17:28:20 PM	CABK	Buy	CEUX	246	8.4480
09/02/2025	17:28:23 PM	CABK	Buy	XMAD	724	8.4480
09/02/2025	17:28:23 PM	CABK	Buy	XMAD	32	8.4480
09/03/2025	09:00:30 AM	CABK	Buy	XMAD	2,437	8.4840
09/03/2025	09:00:30 AM	CABK	Buy	XMAD	2,423	8.4820
09/03/2025	09:00:30 AM	CABK	Buy	XMAD	2,328	8.4800
09/03/2025	09:00:30 AM	CABK	Buy	TQEX	846	8.4800
09/03/2025	09:00:30 AM	CABK	Buy	TQEX	864	8.4780
09/03/2025	09:00:30 AM	CABK	Buy	CEUX	2,326	8.4820
09/03/2025	09:00:30 AM	CABK	Buy	CEUX	2,420	8.4800
09/03/2025	09:00:30 AM	CABK	Buy	CEUX	2,369	8.4780
09/03/2025	09:00:31 AM	CABK	Buy	AQEU	809	8.4700
09/03/2025	09:00:31 AM	CABK	Buy	AQEU	811	8.4680
09/03/2025	09:00:31 AM	CABK	Buy	AQEU	809	8.4660
09/03/2025	09:03:17 AM	CABK	Buy	XMAD	298	8.4300
09/03/2025	09:04:44 AM	CABK	Buy	XMAD	880	8.4440
09/03/2025	09:04:44 AM	CABK	Buy	XMAD	860	8.4420
09/03/2025	09:06:04 AM	CABK	Buy	XMAD	838	8.4380
09/03/2025	09:06:04 AM	CABK	Buy	XMAD	833	8.4360
09/03/2025	09:09:43 AM	CABK	Buy	XMAD	317	8.4440
09/03/2025	09:09:43 AM	CABK	Buy	XMAD	523	8.4440
09/03/2025	09:10:15 AM	CABK	Buy	XMAD	815	8.4360
09/03/2025	09:11:00 AM	CABK	Buy	CEUX	802	8.4280
09/03/2025	09:11:22 AM	CABK	Buy	CEUX	804	8.4260
09/03/2025	09:11:22 AM	CABK	Buy	CEUX	798	8.4240
09/03/2025	09:11:44 AM	CABK	Buy	CEUX	791	8.4220
09/03/2025	09:11:48 AM	CABK	Buy	CEUX	779	8.4200
09/03/2025	09:15:00 AM	CABK	Buy	XMAD	805	8.4340
09/03/2025	09:15:00 AM	CABK	Buy	XMAD	806	8.4320
09/03/2025	09:15:00 AM	CABK	Buy	CEUX	587	8.4340
09/03/2025	09:15:00 AM	CABK	Buy	CEUX	267	8.4340
09/03/2025	09:17:02 AM	CABK	Buy	XMAD	815	8.4420
09/03/2025	09:17:02 AM	CABK	Buy	CEUX	823	8.4420
09/03/2025	09:17:06 AM	CABK	Buy	TQEX	867	8.4380
09/03/2025	09:18:21 AM	CABK	Buy	XMAD	809	8.4380
09/03/2025	09:18:21 AM	CABK	Buy	CEUX	816	8.4400
09/03/2025	09:19:41 AM	CABK	Buy	XMAD	807	8.4400
09/03/2025	09:19:42 AM	CABK	Buy	XMAD	805	8.4380
09/03/2025	09:22:00 AM	CABK	Buy	CEUX	813	8.4160
09/03/2025	09:23:59 AM	CABK	Buy	XMAD	804	8.4000
09/03/2025	09:23:59 AM	CABK	Buy	XMAD	801	8.3980
09/03/2025	09:24:03 AM	CABK	Buy	CEUX	404	8.3940
09/03/2025	09:24:03 AM	CABK	Buy	CEUX	397	8.3940
09/03/2025	09:27:04 AM	CABK	Buy	CEUX	784	8.3860
09/03/2025	09:28:37 AM	CABK	Buy	XMAD	813	8.3960
09/03/2025	09:30:04 AM	CABK	Buy	CEUX	796	8.4000
09/03/2025	09:30:14 AM	CABK	Buy	XMAD	801	8.4000
09/03/2025	09:33:02 AM	CABK	Buy	XMAD	812	8.4060
09/03/2025	09:33:02 AM	CABK	Buy	XMAD	806	8.4040
09/03/2025	09:33:02 AM	CABK	Buy	CEUX	798	8.4040
09/03/2025	09:36:54 AM	CABK	Buy	XMAD	551	8.4140
09/03/2025	09:36:54 AM	CABK	Buy	CEUX	801	8.4140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2025	09:38:32 AM	CABK	Buy	TQEX	869	8.4220
09/03/2025	09:39:19 AM	CABK	Buy	XMAD	900	8.4160
09/03/2025	09:39:19 AM	CABK	Buy	CEUX	814	8.4160
09/03/2025	09:41:38 AM	CABK	Buy	XMAD	866	8.4100
09/03/2025	09:42:56 AM	CABK	Buy	CEUX	460	8.4080
09/03/2025	09:42:56 AM	CABK	Buy	CEUX	339	8.4080
09/03/2025	09:43:44 AM	CABK	Buy	XMAD	839	8.4100
09/03/2025	09:45:08 AM	CABK	Buy	CEUX	807	8.4040
09/03/2025	09:46:25 AM	CABK	Buy	XMAD	823	8.4140
09/03/2025	09:49:37 AM	CABK	Buy	XMAD	820	8.4260
09/03/2025	09:49:37 AM	CABK	Buy	CEUX	805	8.4260
09/03/2025	09:49:49 AM	CABK	Buy	XMAD	822	8.4240
09/03/2025	09:53:46 AM	CABK	Buy	XMAD	788	8.4400
09/03/2025	09:53:46 AM	CABK	Buy	CEUX	275	8.4400
09/03/2025	09:53:46 AM	CABK	Buy	CEUX	532	8.4400
09/03/2025	09:54:08 AM	CABK	Buy	CEUX	804	8.4420
09/03/2025	09:56:13 AM	CABK	Buy	XMAD	797	8.4440
09/03/2025	09:56:17 AM	CABK	Buy	XMAD	428	8.4420
09/03/2025	09:56:17 AM	CABK	Buy	XMAD	356	8.4420
09/03/2025	09:56:53 AM	CABK	Buy	CEUX	789	8.4400
09/03/2025	09:58:51 AM	CABK	Buy	XMAD	800	8.4420
09/03/2025	09:59:58 AM	CABK	Buy	CEUX	801	8.4340
09/03/2025	10:00:27 AM	CABK	Buy	XMAD	796	8.4300
09/03/2025	10:01:50 AM	CABK	Buy	TQEX	872	8.4280
09/03/2025	10:02:33 AM	CABK	Buy	XMAD	788	8.4200
09/03/2025	10:02:38 AM	CABK	Buy	CEUX	786	8.4140
09/03/2025	10:06:12 AM	CABK	Buy	XMAD	792	8.4180
09/03/2025	10:06:12 AM	CABK	Buy	CEUX	783	8.4180
09/03/2025	10:06:12 AM	CABK	Buy	AQEU	967	8.4180
09/03/2025	10:07:19 AM	CABK	Buy	XMAD	800	8.4160
09/03/2025	10:08:48 AM	CABK	Buy	CEUX	781	8.4200
09/03/2025	10:09:37 AM	CABK	Buy	XMAD	490	8.4220
09/03/2025	10:12:11 AM	CABK	Buy	XMAD	925	8.4220
09/03/2025	10:12:14 AM	CABK	Buy	CEUX	781	8.4220
09/03/2025	10:15:26 AM	CABK	Buy	XMAD	856	8.4260
09/03/2025	10:15:27 AM	CABK	Buy	CEUX	779	8.4240
09/03/2025	10:18:00 AM	CABK	Buy	XMAD	849	8.4300
09/03/2025	10:18:00 AM	CABK	Buy	XMAD	843	8.4280
09/03/2025	10:19:05 AM	CABK	Buy	CEUX	782	8.4260
09/03/2025	10:22:17 AM	CABK	Buy	XMAD	774	8.4300
09/03/2025	10:23:08 AM	CABK	Buy	CEUX	776	8.4320
09/03/2025	10:25:30 AM	CABK	Buy	XMAD	801	8.4240
09/03/2025	10:28:15 AM	CABK	Buy	CEUX	162	8.4280
09/03/2025	10:28:53 AM	CABK	Buy	XMAD	788	8.4280
09/03/2025	10:30:29 AM	CABK	Buy	XMAD	790	8.4320
09/03/2025	10:30:29 AM	CABK	Buy	TQEX	870	8.4320
09/03/2025	10:30:29 AM	CABK	Buy	CEUX	1,096	8.4320
09/03/2025	10:30:29 AM	CABK	Buy	CEUX	34	8.4320
09/03/2025	10:33:41 AM	CABK	Buy	CEUX	909	8.4460
09/03/2025	10:34:12 AM	CABK	Buy	XMAD	784	8.4440
09/03/2025	10:34:37 AM	CABK	Buy	XMAD	785	8.4420
09/03/2025	10:34:37 AM	CABK	Buy	AQEU	900	8.4420
09/03/2025	10:34:38 AM	CABK	Buy	AQEU	873	8.4400
09/03/2025	10:36:21 AM	CABK	Buy	CEUX	856	8.4280
09/03/2025	10:37:26 AM	CABK	Buy	XMAD	780	8.4300
09/03/2025	10:41:24 AM	CABK	Buy	XMAD	782	8.4400
09/03/2025	10:41:24 AM	CABK	Buy	CEUX	840	8.4400
09/03/2025	10:41:36 AM	CABK	Buy	XMAD	780	8.4380
09/03/2025	10:44:57 AM	CABK	Buy	XMAD	787	8.4360
09/03/2025	10:45:46 AM	CABK	Buy	CEUX	814	8.4400
09/03/2025	10:45:54 AM	CABK	Buy	XMAD	786	8.4380
09/03/2025	10:45:54 AM	CABK	Buy	CEUX	816	8.4380
09/03/2025	10:47:26 AM	CABK	Buy	AQEU	772	8.4340
09/03/2025	10:50:35 AM	CABK	Buy	XMAD	789	8.4340
09/03/2025	10:51:00 AM	CABK	Buy	XMAD	793	8.4320
09/03/2025	10:51:20 AM	CABK	Buy	CEUX	370	8.4300
09/03/2025	10:52:28 AM	CABK	Buy	TQEX	251	8.4320
09/03/2025	10:53:47 AM	CABK	Buy	XMAD	787	8.4380
09/03/2025	10:55:54 AM	CABK	Buy	CEUX	988	8.4420
09/03/2025	10:57:07 AM	CABK	Buy	XMAD	782	8.4440
09/03/2025	10:57:07 AM	CABK	Buy	XMAD	786	8.4420
09/03/2025	10:57:07 AM	CABK	Buy	TQEX	794	8.4440
09/03/2025	10:57:07 AM	CABK	Buy	CEUX	892	8.4440
09/03/2025	10:59:41 AM	CABK	Buy	CEUX	700	8.4360
09/03/2025	11:00:24 AM	CABK	Buy	XMAD	787	8.4360
09/03/2025	11:05:07 AM	CABK	Buy	XMAD	784	8.4400
09/03/2025	11:05:07 AM	CABK	Buy	XMAD	786	8.4380
09/03/2025	11:05:07 AM	CABK	Buy	CEUX	870	8.4400
09/03/2025	11:06:49 AM	CABK	Buy	CEUX	833	8.4420
09/03/2025	11:08:05 AM	CABK	Buy	XMAD	781	8.4400
09/03/2025	11:09:35 AM	CABK	Buy	CEUX	812	8.4360
09/03/2025	11:11:12 AM	CABK	Buy	XMAD	786	8.4380
09/03/2025	11:13:34 AM	CABK	Buy	XMAD	307	8.4400
09/03/2025	11:13:34 AM	CABK	Buy	XMAD	478	8.4400
09/03/2025	11:14:00 AM	CABK	Buy	CEUX	803	8.4380
09/03/2025	11:15:42 AM	CABK	Buy	XMAD	787	8.4420
09/03/2025	11:17:22 AM	CABK	Buy	CEUX	794	8.4400
09/03/2025	11:19:50 AM	CABK	Buy	XMAD	600	8.4380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2025	11:19:50 AM	CABK	Buy	XMAD	177	8.4380
09/03/2025	11:23:59 AM	CABK	Buy	CEUX	780	8.4340
09/03/2025	11:24:22 AM	CABK	Buy	XMAD	796	8.4340
09/03/2025	11:25:01 AM	CABK	Buy	XMAD	251	8.4320
09/03/2025	11:25:11 AM	CABK	Buy	TQEX	863	8.4320
09/03/2025	11:25:11 AM	CABK	Buy	CEUX	781	8.4320
09/03/2025	11:29:04 AM	CABK	Buy	XMAD	1,037	8.4300
09/03/2025	11:29:04 AM	CABK	Buy	CEUX	785	8.4300
09/03/2025	11:32:22 AM	CABK	Buy	XMAD	937	8.4280
09/03/2025	11:32:22 AM	CABK	Buy	CEUX	790	8.4280
09/03/2025	11:32:24 AM	CABK	Buy	XMAD	933	8.4260
09/03/2025	11:37:59 AM	CABK	Buy	XMAD	474	8.4500
09/03/2025	11:37:59 AM	CABK	Buy	XMAD	331	8.4500
09/03/2025	11:37:59 AM	CABK	Buy	CEUX	779	8.4500
09/03/2025	11:38:16 AM	CABK	Buy	AQEU	946	8.4480
09/03/2025	11:38:29 AM	CABK	Buy	XMAD	791	8.4440
09/03/2025	11:41:15 AM	CABK	Buy	CEUX	574	8.4420
09/03/2025	11:41:15 AM	CABK	Buy	CEUX	212	8.4420
09/03/2025	11:43:47 AM	CABK	Buy	XMAD	220	8.4420
09/03/2025	11:43:47 AM	CABK	Buy	XMAD	300	8.4420
09/03/2025	11:43:47 AM	CABK	Buy	XMAD	262	8.4420
09/03/2025	11:44:40 AM	CABK	Buy	XMAD	795	8.4380
09/03/2025	11:44:40 AM	CABK	Buy	XMAD	797	8.4360
09/03/2025	11:44:40 AM	CABK	Buy	CEUX	778	8.4380
09/03/2025	11:49:25 AM	CABK	Buy	CEUX	777	8.4440
09/03/2025	11:51:08 AM	CABK	Buy	XMAD	504	8.4380
09/03/2025	11:51:08 AM	CABK	Buy	XMAD	266	8.4380
09/03/2025	11:55:53 AM	CABK	Buy	CEUX	780	8.4440
09/03/2025	11:56:00 AM	CABK	Buy	XMAD	783	8.4420
09/03/2025	11:56:00 AM	CABK	Buy	TQEX	867	8.4420
09/03/2025	11:57:45 AM	CABK	Buy	XMAD	456	8.4420
09/03/2025	11:57:45 AM	CABK	Buy	XMAD	327	8.4420
09/03/2025	11:57:45 AM	CABK	Buy	CEUX	787	8.4420
09/03/2025	11:59:35 AM	CABK	Buy	XMAD	792	8.4440
09/03/2025	12:02:06 PM	CABK	Buy	CEUX	20	8.4500
09/03/2025	12:02:07 PM	CABK	Buy	CEUX	769	8.4500
09/03/2025	12:03:05 PM	CABK	Buy	XMAD	787	8.4500
09/03/2025	12:03:05 PM	CABK	Buy	AQEU	1,028	8.4500
09/03/2025	12:05:10 PM	CABK	Buy	CEUX	795	8.4360
09/03/2025	12:06:09 PM	CABK	Buy	XMAD	789	8.4300
09/03/2025	12:12:01 PM	CABK	Buy	XMAD	799	8.4400
09/03/2025	12:13:30 PM	CABK	Buy	XMAD	405	8.4460
09/03/2025	12:14:32 PM	CABK	Buy	CEUX	782	8.4460
09/03/2025	12:16:31 PM	CABK	Buy	XMAD	965	8.4520
09/03/2025	12:16:31 PM	CABK	Buy	CEUX	786	8.4520
09/03/2025	12:18:57 PM	CABK	Buy	CEUX	789	8.4480
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09/03/2025	12:23:00 PM	CABK	Buy	XMAD	887	8.4500
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09/03/2025	12:26:09 PM	CABK	Buy	XMAD	845	8.4520
09/03/2025	12:29:11 PM	CABK	Buy	XMAD	331	8.4560
09/03/2025	12:29:11 PM	CABK	Buy	XMAD	496	8.4560
09/03/2025	12:29:11 PM	CABK	Buy	TQEX	862	8.4580
09/03/2025	12:29:11 PM	CABK	Buy	CEUX	784	8.4580
09/03/2025	12:32:56 PM	CABK	Buy	XMAD	810	8.4540
09/03/2025	12:32:56 PM	CABK	Buy	CEUX	775	8.4540
09/03/2025	12:37:31 PM	CABK	Buy	AQEU	1,284	8.4560
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09/03/2025	13:00:43 PM	CABK	Buy	XMAD	784	8.4740
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09/03/2025	13:04:30 PM	CABK	Buy	XMAD	796	8.4700
09/03/2025	13:06:00 PM	CABK	Buy	CEUX	784	8.4760
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09/03/2025	13:09:25 PM	CABK	Buy	XMAD	788	8.4740
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09/03/2025	13:19:13 PM	CABK	Buy	XMAD	773	8.4660
09/03/2025	13:21:03 PM	CABK	Buy	CEUX	1,099	8.4680
09/03/2025	13:22:07 PM	CABK	Buy	XMAD	781	8.4660
09/03/2025	13:24:07 PM	CABK	Buy	AQEU	770	8.4640
09/03/2025	13:26:06 PM	CABK	Buy	XMAD	792	8.4620
09/03/2025	13:26:37 PM	CABK	Buy	CEUX	928	8.4640
09/03/2025	13:31:40 PM	CABK	Buy	XMAD	119	8.4660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2025	13:31:40 PM	CABK	Buy	XMAD	671	8.4660
09/03/2025	13:32:01 PM	CABK	Buy	CEUX	854	8.4640
09/03/2025	13:33:03 PM	CABK	Buy	XMAD	786	8.4620
09/03/2025	13:35:30 PM	CABK	Buy	AQEU	868	8.4600
09/03/2025	13:37:39 PM	CABK	Buy	XMAD	780	8.4520
09/03/2025	13:37:39 PM	CABK	Buy	CEUX	204	8.4520
09/03/2025	13:42:27 PM	CABK	Buy	XMAD	783	8.4460
09/03/2025	13:42:27 PM	CABK	Buy	XMAD	48	8.4440
09/03/2025	13:45:16 PM	CABK	Buy	CEUX	1,091	8.4480
09/03/2025	13:50:05 PM	CABK	Buy	CEUX	797	8.4620
09/03/2025	13:50:05 PM	CABK	Buy	CEUX	100	8.4620
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09/03/2025	13:52:08 PM	CABK	Buy	XMAD	703	8.4600
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09/03/2025	13:55:35 PM	CABK	Buy	CEUX	915	8.4560
09/03/2025	13:59:55 PM	CABK	Buy	XMAD	891	8.4540
09/03/2025	14:02:18 PM	CABK	Buy	CEUX	841	8.4480
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09/03/2025	14:09:11 PM	CABK	Buy	CEUX	759	8.4440
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09/03/2025	14:24:26 PM	CABK	Buy	CEUX	787	8.4540
09/03/2025	14:24:37 PM	CABK	Buy	XMAD	508	8.4620
09/03/2025	14:24:37 PM	CABK	Buy	XMAD	588	8.4620
09/03/2025	14:24:39 PM	CABK	Buy	XMAD	1,063	8.4600
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09/03/2025	14:30:03 PM	CABK	Buy	XMAD	792	8.4740
09/03/2025	14:32:17 PM	CABK	Buy	TQEX	857	8.4780
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09/03/2025	14:42:00 PM	CABK	Buy	CEUX	784	8.4740
09/03/2025	14:45:05 PM	CABK	Buy	XMAD	842	8.4780
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09/03/2025	14:55:27 PM	CABK	Buy	CEUX	1,104	8.4740
09/03/2025	14:57:48 PM	CABK	Buy	XMAD	783	8.4740
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09/03/2025	15:07:05 PM	CABK	Buy	XMAD	789	8.4760
09/03/2025	15:07:05 PM	CABK	Buy	TQEX	864	8.4780
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09/03/2025	15:09:40 PM	CABK	Buy	CEUX	821	8.4760
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09/03/2025	15:21:41 PM	CABK	Buy	XMAD	270	8.4840
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09/03/2025	15:24:22 PM	CABK	Buy	XMAD	783	8.4900
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09/03/2025	15:28:09 PM	CABK	Buy	XMAD	784	8.4900
09/03/2025	15:30:25 PM	CABK	Buy	XMAD	780	8.5100
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09/03/2025	15:32:40 PM	CABK	Buy	CEUX	789	8.5240
09/03/2025	15:33:35 PM	CABK	Buy	XMAD	786	8.5140
09/03/2025	15:35:17 PM	CABK	Buy	XMAD	779	8.5180
09/03/2025	15:36:35 PM	CABK	Buy	TQEX	794	8.5200
09/03/2025	15:36:35 PM	CABK	Buy	CEUX	209	8.5200
09/03/2025	15:39:03 PM	CABK	Buy	XMAD	786	8.5280
09/03/2025	15:39:09 PM	CABK	Buy	CEUX	585	8.5260
09/03/2025	15:39:18 PM	CABK	Buy	CEUX	520	8.5260
09/03/2025	15:41:10 PM	CABK	Buy	XMAD	797	8.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2025	15:42:42 PM	CABK	Buy	CEUX	817	8.5120
09/03/2025	15:43:13 PM	CABK	Buy	XMAD	794	8.5100
09/03/2025	15:45:32 PM	CABK	Buy	CEUX	2	8.5180
09/03/2025	15:47:44 PM	CABK	Buy	XMAD	797	8.5220
09/03/2025	15:47:44 PM	CABK	Buy	CEUX	911	8.5220
09/03/2025	15:48:09 PM	CABK	Buy	XMAD	796	8.5240
09/03/2025	15:48:16 PM	CABK	Buy	AQEU	1,122	8.5240
09/03/2025	15:49:32 PM	CABK	Buy	CEUX	850	8.5220
09/03/2025	15:49:58 PM	CABK	Buy	XMAD	786	8.5200
09/03/2025	15:52:03 PM	CABK	Buy	XMAD	795	8.5300
09/03/2025	15:52:03 PM	CABK	Buy	XMAD	789	8.5280
09/03/2025	15:52:03 PM	CABK	Buy	CEUX	814	8.5300
09/03/2025	15:52:47 PM	CABK	Buy	AQEU	1,000	8.5280
09/03/2025	15:56:55 PM	CABK	Buy	CEUX	1,006	8.5140
09/03/2025	15:59:11 PM	CABK	Buy	XMAD	1,238	8.5120
09/03/2025	15:59:11 PM	CABK	Buy	TQEX	830	8.5120
09/03/2025	16:01:08 PM	CABK	Buy	CEUX	1,008	8.5100
09/03/2025	16:02:55 PM	CABK	Buy	XMAD	343	8.5180
09/03/2025	16:02:55 PM	CABK	Buy	XMAD	460	8.5180
09/03/2025	16:03:48 PM	CABK	Buy	XMAD	804	8.5160
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09/03/2025	16:28:52 PM	CABK	Buy	XMAD	17	8.5200
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09/03/2025	16:28:52 PM	CABK	Buy	XMAD	243	8.5200
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09/03/2025	16:34:02 PM	CABK	Buy	XMAD	1,198	8.5200
09/03/2025	16:34:02 PM	CABK	Buy	CEUX	955	8.5200
09/03/2025	16:34:09 PM	CABK	Buy	AQEU	771	8.5180
09/03/2025	16:34:35 PM	CABK	Buy	CEUX	971	8.5140
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09/03/2025	16:51:37 PM	CABK	Buy	XMAD	1,263	8.5160
09/03/2025	16:51:37 PM	CABK	Buy	CEUX	1,061	8.5160
09/03/2025	16:51:41 PM	CABK	Buy	TQEX	895	8.5140
09/03/2025	16:57:45 PM	CABK	Buy	CEUX	509	8.5100
09/03/2025	16:57:45 PM	CABK	Buy	CEUX	566	8.5100
09/03/2025	16:57:51 PM	CABK	Buy	XMAD	1,223	8.5080
09/03/2025	16:57:51 PM	CABK	Buy	CEUX	1,028	8.5080
09/03/2025	16:57:52 PM	CABK	Buy	XMAD	490	8.5060
09/03/2025	16:57:52 PM	CABK	Buy	XMAD	355	8.5060
09/03/2025	16:57:52 PM	CABK	Buy	XMAD	5	8.5060
09/03/2025	16:58:30 PM	CABK	Buy	AQEU	1,271	8.5040
09/03/2025	17:03:39 PM	CABK	Buy	CEUX	1,081	8.5160
09/03/2025	17:04:25 PM	CABK	Buy	XMAD	880	8.5160
09/03/2025	17:05:14 PM	CABK	Buy	XMAD	1,485	8.5140
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09/03/2025	17:06:54 PM	CABK	Buy	CEUX	1,090	8.5200
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09/03/2025	17:10:30 PM	CABK	Buy	AQEU	39	8.5280
09/03/2025	17:10:31 PM	CABK	Buy	AQEU	917	8.5280
09/03/2025	17:11:06 PM	CABK	Buy	CEUX	1,139	8.5260
09/03/2025	17:12:20 PM	CABK	Buy	XMAD	831	8.5280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/03/2025	17:14:18 PM	CABK	Buy	CEUX	1,100	8.5340
09/03/2025	17:14:44 PM	CABK	Buy	XMAD	905	8.5340
09/03/2025	17:14:44 PM	CABK	Buy	XMAD	907	8.5320
09/03/2025	17:14:44 PM	CABK	Buy	TQEX	907	8.5340
09/03/2025	17:14:59 PM	CABK	Buy	XMAD	892	8.5300
09/03/2025	17:15:00 PM	CABK	Buy	XMAD	865	8.5280
09/03/2025	17:16:00 PM	CABK	Buy	CEUX	1,074	8.5280
09/03/2025	17:20:11 PM	CABK	Buy	XMAD	1,214	8.5240
09/03/2025	17:20:34 PM	CABK	Buy	XMAD	982	8.5220
09/03/2025	17:20:34 PM	CABK	Buy	CEUX	1,112	8.5220
09/03/2025	17:20:35 PM	CABK	Buy	XMAD	1,203	8.5200
09/03/2025	17:20:36 PM	CABK	Buy	CEUX	163	8.5200
09/03/2025	17:20:37 PM	CABK	Buy	CEUX	713	8.5200
09/03/2025	17:20:37 PM	CABK	Buy	AQEU	900	8.5200
09/03/2025	17:21:37 PM	CABK	Buy	XMAD	387	8.5200
09/03/2025	17:21:37 PM	CABK	Buy	XMAD	563	8.5200
09/03/2025	17:22:46 PM	CABK	Buy	TQEX	182	8.5180
09/03/2025	17:22:46 PM	CABK	Buy	TQEX	181	8.5180
09/03/2025	17:22:46 PM	CABK	Buy	CEUX	826	8.5180
09/03/2025	17:23:04 PM	CABK	Buy	TQEX	171	8.5180
09/03/2025	17:24:29 PM	CABK	Buy	CEUX	293	8.5180
09/03/2025	17:25:05 PM	CABK	Buy	CEUX	832	8.5180
09/03/2025	17:25:24 PM	CABK	Buy	AQEU	310	8.5160
09/03/2025	17:25:25 PM	CABK	Buy	XMAD	806	8.5160
09/03/2025	17:25:45 PM	CABK	Buy	XMAD	205	8.5160
09/03/2025	17:25:53 PM	CABK	Buy	CEUX	811	8.5160
09/03/2025	17:25:53 PM	CABK	Buy	CEUX	395	8.5160
09/03/2025	17:26:17 PM	CABK	Buy	XMAD	365	8.5160
09/03/2025	17:26:36 PM	CABK	Buy	XMAD	900	8.5180
09/03/2025	17:26:39 PM	CABK	Buy	XMAD	16	8.5160
09/03/2025	17:27:03 PM	CABK	Buy	XMAD	501	8.5160
09/03/2025	17:27:37 PM	CABK	Buy	XMAD	18	8.5160
09/03/2025	17:27:37 PM	CABK	Buy	XMAD	270	8.5160
09/03/2025	17:27:37 PM	CABK	Buy	XMAD	3	8.5160
09/03/2025	17:27:37 PM	CABK	Buy	CEUX	934	8.5160
09/03/2025	17:27:47 PM	CABK	Buy	XMAD	604	8.5160
09/03/2025	17:27:55 PM	CABK	Buy	XMAD	3	8.5160
09/03/2025	17:28:59 PM	CABK	Buy	XMAD	892	8.5160
09/03/2025	17:28:59 PM	CABK	Buy	CEUX	503	8.5180
09/03/2025	17:28:59 PM	CABK	Buy	CEUX	202	8.5180
09/03/2025	17:29:25 PM	CABK	Buy	AQEU	90	8.5220
09/03/2025	17:29:25 PM	CABK	Buy	AQEU	33	8.5220
09/03/2025	17:29:29 PM	CABK	Buy	XMAD	1,669	8.5200
09/04/2025	09:01:05 AM	CABK	Buy	XMAD	135	8.5300
09/04/2025	09:01:05 AM	CABK	Buy	XMAD	915	8.5300
09/04/2025	09:01:05 AM	CABK	Buy	XMAD	915	8.5300
09/04/2025	09:01:05 AM	CABK	Buy	XMAD	449	8.5300
09/04/2025	09:01:05 AM	CABK	Buy	XMAD	305	8.5280
09/04/2025	09:01:05 AM	CABK	Buy	XMAD	610	8.5280
09/04/2025	09:01:05 AM	CABK	Buy	XMAD	933	8.5280
09/04/2025	09:01:05 AM	CABK	Buy	XMAD	448	8.5280
09/04/2025	09:01:05 AM	CABK	Buy	CEUX	2,254	8.5300
09/04/2025	09:01:05 AM	CABK	Buy	CEUX	1,326	8.5280
09/04/2025	09:01:05 AM	CABK	Buy	CEUX	1,091	8.5280
09/04/2025	09:01:13 AM	CABK	Buy	AQEU	799	8.5280
09/04/2025	09:01:38 AM	CABK	Buy	XMAD	7	8.5260
09/04/2025	09:02:33 AM	CABK	Buy	XMAD	968	8.5360
09/04/2025	09:02:33 AM	CABK	Buy	TQEX	831	8.5360
09/04/2025	09:02:33 AM	CABK	Buy	CEUX	940	8.5360
09/04/2025	09:02:35 AM	CABK	Buy	XMAD	990	8.5340
09/04/2025	09:02:35 AM	CABK	Buy	XMAD	851	8.5320
09/04/2025	09:02:35 AM	CABK	Buy	TQEX	836	8.5340
09/04/2025	09:02:35 AM	CABK	Buy	AQEU	807	8.5340
09/04/2025	09:02:35 AM	CABK	Buy	AQEU	803	8.5320
09/04/2025	09:02:35 AM	CABK	Buy	CEUX	951	8.5340
09/04/2025	09:03:52 AM	CABK	Buy	XMAD	1,027	8.5180
09/04/2025	09:04:31 AM	CABK	Buy	XMAD	942	8.5040
09/04/2025	09:06:04 AM	CABK	Buy	XMAD	834	8.5040
09/04/2025	09:07:27 AM	CABK	Buy	XMAD	815	8.5000
09/04/2025	09:09:25 AM	CABK	Buy	XMAD	818	8.4980
09/04/2025	09:09:25 AM	CABK	Buy	XMAD	825	8.4960
09/04/2025	09:12:28 AM	CABK	Buy	XMAD	812	8.4960
09/04/2025	09:12:38 AM	CABK	Buy	CEUX	973	8.4900
09/04/2025	09:12:50 AM	CABK	Buy	CEUX	982	8.4880
09/04/2025	09:13:39 AM	CABK	Buy	CEUX	835	8.4980
09/04/2025	09:13:46 AM	CABK	Buy	CEUX	1,005	8.4940
09/04/2025	09:14:24 AM	CABK	Buy	XMAD	538	8.4860
09/04/2025	09:14:24 AM	CABK	Buy	XMAD	262	8.4860
09/04/2025	09:14:24 AM	CABK	Buy	XMAD	812	8.4840
09/04/2025	09:14:57 AM	CABK	Buy	CEUX	848	8.4820
09/04/2025	09:15:39 AM	CABK	Buy	CEUX	855	8.4880
09/04/2025	09:16:41 AM	CABK	Buy	CEUX	815	8.4800
09/04/2025	09:18:41 AM	CABK	Buy	XMAD	791	8.4740
09/04/2025	09:19:10 AM	CABK	Buy	CEUX	791	8.4720
09/04/2025	09:20:43 AM	CABK	Buy	XMAD	796	8.4840
09/04/2025	09:24:16 AM	CABK	Buy	XMAD	804	8.4920
09/04/2025	09:24:16 AM	CABK	Buy	CEUX	780	8.4920
09/04/2025	09:24:46 AM	CABK	Buy	XMAD	793	8.4960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2025	09:24:46 AM	CABK	Buy	XMAD	796	8.4940
09/04/2025	09:24:46 AM	CABK	Buy	CEUX	775	8.4940
09/04/2025	09:27:45 AM	CABK	Buy	CEUX	775	8.4960
09/04/2025	09:29:32 AM	CABK	Buy	XMAD	778	8.4960
09/04/2025	09:30:47 AM	CABK	Buy	XMAD	786	8.4940
09/04/2025	09:30:47 AM	CABK	Buy	CEUX	784	8.4940
09/04/2025	09:32:57 AM	CABK	Buy	XMAD	783	8.4760
09/04/2025	09:34:22 AM	CABK	Buy	CEUX	199	8.4860
09/04/2025	09:35:13 AM	CABK	Buy	XMAD	786	8.4900
09/04/2025	09:37:49 AM	CABK	Buy	XMAD	782	8.4980
09/04/2025	09:38:05 AM	CABK	Buy	CEUX	1,078	8.4980
09/04/2025	09:38:18 AM	CABK	Buy	TQEX	763	8.4980
09/04/2025	09:38:18 AM	CABK	Buy	TQEX	757	8.4960
09/04/2025	09:39:46 AM	CABK	Buy	XMAD	788	8.4960
09/04/2025	09:39:46 AM	CABK	Buy	CEUX	944	8.4980
09/04/2025	09:43:05 AM	CABK	Buy	XMAD	792	8.5000
09/04/2025	09:43:59 AM	CABK	Buy	XMAD	788	8.5040
09/04/2025	09:43:59 AM	CABK	Buy	CEUX	839	8.5040
09/04/2025	09:46:29 AM	CABK	Buy	XMAD	785	8.5160
09/04/2025	09:46:29 AM	CABK	Buy	CEUX	825	8.5160
09/04/2025	09:49:34 AM	CABK	Buy	XMAD	787	8.5260
09/04/2025	09:50:08 AM	CABK	Buy	CEUX	787	8.5260
09/04/2025	09:50:34 AM	CABK	Buy	XMAD	779	8.5280
09/04/2025	09:51:46 AM	CABK	Buy	CEUX	390	8.5300
09/04/2025	09:51:46 AM	CABK	Buy	CEUX	384	8.5300
09/04/2025	09:53:18 AM	CABK	Buy	XMAD	789	8.5380
09/04/2025	09:54:56 AM	CABK	Buy	XMAD	800	8.5340
09/04/2025	09:54:56 AM	CABK	Buy	CEUX	788	8.5340
09/04/2025	09:56:47 AM	CABK	Buy	XMAD	783	8.5360
09/04/2025	09:58:17 AM	CABK	Buy	CEUX	783	8.5340
09/04/2025	09:59:41 AM	CABK	Buy	XMAD	801	8.5280
09/04/2025	09:59:41 AM	CABK	Buy	TQEX	870	8.5280
09/04/2025	10:01:43 AM	CABK	Buy	CEUX	787	8.5300
09/04/2025	10:02:13 AM	CABK	Buy	XMAD	218	8.5320
09/04/2025	10:02:13 AM	CABK	Buy	XMAD	305	8.5320
09/04/2025	10:02:13 AM	CABK	Buy	XMAD	261	8.5320
09/04/2025	10:04:36 AM	CABK	Buy	XMAD	789	8.5320
09/04/2025	10:04:36 AM	CABK	Buy	CEUX	779	8.5320
09/04/2025	10:06:00 AM	CABK	Buy	XMAD	71	8.5300
09/04/2025	10:06:00 AM	CABK	Buy	XMAD	702	8.5300
09/04/2025	10:06:47 AM	CABK	Buy	CEUX	143	8.5240
09/04/2025	10:06:47 AM	CABK	Buy	CEUX	167	8.5240
09/04/2025	10:08:17 AM	CABK	Buy	XMAD	792	8.5360
09/04/2025	10:10:25 AM	CABK	Buy	CEUX	975	8.5340
09/04/2025	10:10:27 AM	CABK	Buy	XMAD	796	8.5320
09/04/2025	10:12:34 AM	CABK	Buy	AQEU	1,147	8.5400
09/04/2025	10:12:41 AM	CABK	Buy	XMAD	775	8.5380
09/04/2025	10:12:50 AM	CABK	Buy	CEUX	247	8.5300
09/04/2025	10:12:56 AM	CABK	Buy	CEUX	643	8.5300
09/04/2025	10:15:02 AM	CABK	Buy	XMAD	710	8.5280
09/04/2025	10:15:02 AM	CABK	Buy	XMAD	84	8.5280
09/04/2025	10:16:49 AM	CABK	Buy	CEUX	832	8.5260
09/04/2025	10:20:05 AM	CABK	Buy	XMAD	785	8.5260
09/04/2025	10:20:28 AM	CABK	Buy	XMAD	610	8.5280
09/04/2025	10:20:28 AM	CABK	Buy	XMAD	167	8.5280
09/04/2025	10:20:55 AM	CABK	Buy	CEUX	811	8.5260
09/04/2025	10:21:30 AM	CABK	Buy	TQEX	852	8.5240
09/04/2025	10:24:17 AM	CABK	Buy	XMAD	776	8.5220
09/04/2025	10:24:17 AM	CABK	Buy	CEUX	800	8.5220
09/04/2025	10:25:22 AM	CABK	Buy	XMAD	770	8.5200
09/04/2025	10:30:40 AM	CABK	Buy	XMAD	97	8.5320
09/04/2025	10:30:40 AM	CABK	Buy	XMAD	683	8.5320
09/04/2025	10:30:40 AM	CABK	Buy	CEUX	775	8.5320
09/04/2025	10:31:28 AM	CABK	Buy	XMAD	584	8.5300
09/04/2025	10:31:28 AM	CABK	Buy	XMAD	194	8.5300
09/04/2025	10:31:28 AM	CABK	Buy	CEUX	774	8.5300
09/04/2025	10:33:00 AM	CABK	Buy	XMAD	772	8.5180
09/04/2025	10:34:00 AM	CABK	Buy	CEUX	781	8.5120
09/04/2025	10:35:14 AM	CABK	Buy	XMAD	767	8.5080
09/04/2025	10:37:01 AM	CABK	Buy	CEUX	771	8.5120
09/04/2025	10:37:05 AM	CABK	Buy	XMAD	768	8.5100
09/04/2025	10:40:10 AM	CABK	Buy	XMAD	768	8.5120
09/04/2025	10:40:15 AM	CABK	Buy	CEUX	402	8.5100
09/04/2025	10:40:15 AM	CABK	Buy	CEUX	306	8.5100
09/04/2025	10:40:15 AM	CABK	Buy	CEUX	61	8.5100
09/04/2025	10:41:45 AM	CABK	Buy	XMAD	769	8.5120
09/04/2025	10:44:19 AM	CABK	Buy	CEUX	777	8.4980
09/04/2025	10:45:04 AM	CABK	Buy	XMAD	774	8.4980
09/04/2025	10:46:48 AM	CABK	Buy	CEUX	200	8.5000
09/04/2025	10:48:23 AM	CABK	Buy	XMAD	774	8.5080
09/04/2025	10:49:08 AM	CABK	Buy	XMAD	771	8.5020
09/04/2025	10:49:08 AM	CABK	Buy	TQEX	840	8.5040
09/04/2025	10:51:37 AM	CABK	Buy	XMAD	777	8.5000
09/04/2025	10:51:37 AM	CABK	Buy	CEUX	1,016	8.5000
09/04/2025	10:53:51 AM	CABK	Buy	XMAD	769	8.5020
09/04/2025	10:53:51 AM	CABK	Buy	CEUX	917	8.5020
09/04/2025	10:56:31 AM	CABK	Buy	XMAD	762	8.5060
09/04/2025	10:56:31 AM	CABK	Buy	CEUX	888	8.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2025	11:01:15 AM	CABK	Buy	XMAD	783	8.5060
09/04/2025	11:01:15 AM	CABK	Buy	XMAD	793	8.5060
09/04/2025	11:01:15 AM	CABK	Buy	CEUX	821	8.5080
09/04/2025	11:01:15 AM	CABK	Buy	AQEU	973	8.5080
09/04/2025	11:04:32 AM	CABK	Buy	XMAD	610	8.5120
09/04/2025	11:04:32 AM	CABK	Buy	XMAD	173	8.5120
09/04/2025	11:04:32 AM	CABK	Buy	XMAD	610	8.5100
09/04/2025	11:04:32 AM	CABK	Buy	XMAD	169	8.5100
09/04/2025	11:04:32 AM	CABK	Buy	CEUX	807	8.5120
09/04/2025	11:06:55 AM	CABK	Buy	CEUX	790	8.5040
09/04/2025	11:08:57 AM	CABK	Buy	XMAD	772	8.5040
09/04/2025	11:12:45 AM	CABK	Buy	XMAD	771	8.5080
09/04/2025	11:14:33 AM	CABK	Buy	XMAD	784	8.5180
09/04/2025	11:14:33 AM	CABK	Buy	CEUX	773	8.5180
09/04/2025	11:14:33 AM	CABK	Buy	CEUX	772	8.5160
09/04/2025	11:17:35 AM	CABK	Buy	XMAD	798	8.5240
09/04/2025	11:17:35 AM	CABK	Buy	TQEX	845	8.5240
09/04/2025	11:18:31 AM	CABK	Buy	CEUX	776	8.5340
09/04/2025	11:18:34 AM	CABK	Buy	AQEU	792	8.5320
09/04/2025	11:18:42 AM	CABK	Buy	XMAD	781	8.5300
09/04/2025	11:22:29 AM	CABK	Buy	CEUX	770	8.5420
09/04/2025	11:22:36 AM	CABK	Buy	XMAD	781	8.5400
09/04/2025	11:24:11 AM	CABK	Buy	XMAD	776	8.5420
09/04/2025	11:25:29 AM	CABK	Buy	CEUX	781	8.5460
09/04/2025	11:27:33 AM	CABK	Buy	XMAD	504	8.5420
09/04/2025	11:27:33 AM	CABK	Buy	XMAD	275	8.5420
09/04/2025	11:30:02 AM	CABK	Buy	CEUX	769	8.5520
09/04/2025	11:30:03 AM	CABK	Buy	XMAD	781	8.5520
09/04/2025	11:32:27 AM	CABK	Buy	XMAD	774	8.5540
09/04/2025	11:32:27 AM	CABK	Buy	XMAD	770	8.5520
09/04/2025	11:32:27 AM	CABK	Buy	AQEU	778	8.5540
09/04/2025	11:33:56 AM	CABK	Buy	CEUX	765	8.5540
09/04/2025	11:39:13 AM	CABK	Buy	XMAD	610	8.5560
09/04/2025	11:39:13 AM	CABK	Buy	XMAD	174	8.5560
09/04/2025	11:39:13 AM	CABK	Buy	CEUX	781	8.5560
09/04/2025	11:42:11 AM	CABK	Buy	XMAD	610	8.5520
09/04/2025	11:42:11 AM	CABK	Buy	XMAD	163	8.5520
09/04/2025	11:42:52 AM	CABK	Buy	TQEX	844	8.5500
09/04/2025	11:42:52 AM	CABK	Buy	CEUX	778	8.5500
09/04/2025	11:46:11 AM	CABK	Buy	XMAD	777	8.5580
09/04/2025	11:46:29 AM	CABK	Buy	CEUX	771	8.5580
09/04/2025	11:50:35 AM	CABK	Buy	XMAD	774	8.5600
09/04/2025	11:50:35 AM	CABK	Buy	XMAD	75	8.5580
09/04/2025	11:50:35 AM	CABK	Buy	CEUX	769	8.5580
09/04/2025	11:55:14 AM	CABK	Buy	CEUX	773	8.5660
09/04/2025	11:55:30 AM	CABK	Buy	XMAD	75	8.5660
09/04/2025	11:55:30 AM	CABK	Buy	XMAD	1,003	8.5660
09/04/2025	11:55:38 AM	CABK	Buy	AQEU	1,175	8.5640
09/04/2025	11:59:08 AM	CABK	Buy	XMAD	383	8.5720
09/04/2025	11:59:08 AM	CABK	Buy	XMAD	598	8.5720
09/04/2025	11:59:08 AM	CABK	Buy	CEUX	777	8.5740
09/04/2025	11:59:42 AM	CABK	Buy	XMAD	883	8.5760
09/04/2025	12:01:31 PM	CABK	Buy	AQEU	893	8.5780
09/04/2025	12:02:55 PM	CABK	Buy	CEUX	779	8.5840
09/04/2025	12:03:04 PM	CABK	Buy	XMAD	822	8.5840
09/04/2025	12:06:20 PM	CABK	Buy	XMAD	803	8.6120
09/04/2025	12:06:20 PM	CABK	Buy	CEUX	779	8.6120
09/04/2025	12:06:26 PM	CABK	Buy	AQEU	1,145	8.6160
09/04/2025	12:06:28 PM	CABK	Buy	AQEU	830	8.6140
09/04/2025	12:06:52 PM	CABK	Buy	AQEU	1,131	8.6120
09/04/2025	12:08:35 PM	CABK	Buy	XMAD	789	8.6080
09/04/2025	12:11:34 PM	CABK	Buy	CEUX	14	8.6160
09/04/2025	12:11:35 PM	CABK	Buy	XMAD	223	8.6120
09/04/2025	12:11:35 PM	CABK	Buy	XMAD	566	8.6120
09/04/2025	12:11:35 PM	CABK	Buy	CEUX	760	8.6160
09/04/2025	12:14:42 PM	CABK	Buy	CEUX	766	8.6360
09/04/2025	12:14:57 PM	CABK	Buy	XMAD	775	8.6380
09/04/2025	12:15:10 PM	CABK	Buy	TQEX	841	8.6500
09/04/2025	12:16:41 PM	CABK	Buy	AQEU	756	8.6520
09/04/2025	12:18:02 PM	CABK	Buy	XMAD	776	8.6160
09/04/2025	12:20:50 PM	CABK	Buy	CEUX	768	8.6180
09/04/2025	12:22:50 PM	CABK	Buy	XMAD	769	8.6220
09/04/2025	12:24:46 PM	CABK	Buy	XMAD	765	8.6160
09/04/2025	12:25:07 PM	CABK	Buy	CEUX	472	8.6180
09/04/2025	12:29:27 PM	CABK	Buy	XMAD	610	8.6240
09/04/2025	12:29:27 PM	CABK	Buy	XMAD	165	8.6240
09/04/2025	12:29:27 PM	CABK	Buy	XMAD	775	8.6220
09/04/2025	12:29:51 PM	CABK	Buy	CEUX	929	8.6220
09/04/2025	12:29:51 PM	CABK	Buy	CEUX	897	8.6200
09/04/2025	12:35:17 PM	CABK	Buy	XMAD	782	8.6240
09/04/2025	12:35:17 PM	CABK	Buy	XMAD	783	8.6220
09/04/2025	12:37:32 PM	CABK	Buy	CEUX	124	8.6280
09/04/2025	12:42:25 PM	CABK	Buy	XMAD	763	8.6240
09/04/2025	12:42:30 PM	CABK	Buy	CEUX	11	8.6220
09/04/2025	12:42:46 PM	CABK	Buy	CEUX	951	8.6220
09/04/2025	12:42:46 PM	CABK	Buy	CEUX	95	8.6220
09/04/2025	12:44:36 PM	CABK	Buy	XMAD	762	8.6200
09/04/2025	12:44:37 PM	CABK	Buy	AQEU	957	8.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2025	12:49:15 PM	CABK	Buy	XMAD	760	8.6200
09/04/2025	12:49:15 PM	CABK	Buy	CEUX	922	8.6180
09/04/2025	12:50:22 PM	CABK	Buy	TQEX	845	8.6160
09/04/2025	12:53:04 PM	CABK	Buy	XMAD	756	8.6140
09/04/2025	12:53:04 PM	CABK	Buy	CEUX	863	8.6120
09/04/2025	12:56:13 PM	CABK	Buy	CEUX	300	8.6140
09/04/2025	12:56:20 PM	CABK	Buy	XMAD	112	8.6140
09/04/2025	12:58:51 PM	CABK	Buy	XMAD	1,021	8.6140
09/04/2025	13:01:39 PM	CABK	Buy	CEUX	854	8.6140
09/04/2025	13:02:31 PM	CABK	Buy	XMAD	948	8.6160
09/04/2025	13:05:21 PM	CABK	Buy	XMAD	869	8.6160
09/04/2025	13:06:26 PM	CABK	Buy	CEUX	991	8.6160
09/04/2025	13:09:51 PM	CABK	Buy	XMAD	827	8.6300
09/04/2025	13:10:39 PM	CABK	Buy	CEUX	896	8.6340
09/04/2025	13:11:53 PM	CABK	Buy	XMAD	803	8.6280
09/04/2025	13:11:53 PM	CABK	Buy	XMAD	204	8.6260
09/04/2025	13:11:53 PM	CABK	Buy	XMAD	593	8.6260
09/04/2025	13:14:33 PM	CABK	Buy	AQEU	962	8.6220
09/04/2025	13:15:08 PM	CABK	Buy	CEUX	820	8.6180
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09/04/2025	13:22:44 PM	CABK	Buy	XMAD	778	8.6160
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09/04/2025	13:31:08 PM	CABK	Buy	CEUX	446	8.6180
09/04/2025	13:32:39 PM	CABK	Buy	TQEX	838	8.6120
09/04/2025	13:35:12 PM	CABK	Buy	XMAD	610	8.6140
09/04/2025	13:35:12 PM	CABK	Buy	XMAD	158	8.6140
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09/04/2025	15:15:06 PM	CABK	Buy	XMAD	557	8.6520
09/04/2025	15:15:06 PM	CABK	Buy	XMAD	210	8.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2025	15:15:06 PM	CABK	Buy	CEUX	995	8.6520
09/04/2025	15:15:36 PM	CABK	Buy	XMAD	765	8.6500
09/04/2025	15:18:28 PM	CABK	Buy	XMAD	613	8.6560
09/04/2025	15:19:04 PM	CABK	Buy	XMAD	537	8.6600
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09/04/2025	15:30:05 PM	CABK	Buy	XMAD	287	8.6500
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09/04/2025	15:32:20 PM	CABK	Buy	CEUX	775	8.6500
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09/04/2025	15:53:14 PM	CABK	Buy	XMAD	1,050	8.6360
09/04/2025	15:55:40 PM	CABK	Buy	CEUX	1,002	8.6260
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09/04/2025	16:41:05 PM	CABK	Buy	CEUX	303	8.6560
09/04/2025	16:44:48 PM	CABK	Buy	XMAD	1,155	8.6460
09/04/2025	16:44:50 PM	CABK	Buy	AQEU	19	8.6460
09/04/2025	16:45:02 PM	CABK	Buy	CEUX	566	8.6460
09/04/2025	16:49:41 PM	CABK	Buy	XMAD	1,149	8.6540
09/04/2025	16:50:10 PM	CABK	Buy	CEUX	779	8.6520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/04/2025	16:51:08 PM	CABK	Buy	XMAD	809	8.6520
09/04/2025	16:51:21 PM	CABK	Buy	TQEX	879	8.6500
09/04/2025	16:51:21 PM	CABK	Buy	AQEU	867	8.6500
09/04/2025	16:51:27 PM	CABK	Buy	CEUX	339	8.6480
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09/04/2025	16:55:36 PM	CABK	Buy	CEUX	861	8.6520
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09/04/2025	17:12:57 PM	CABK	Buy	XMAD	785	8.6480
09/04/2025	17:12:57 PM	CABK	Buy	TQEX	756	8.6500
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09/04/2025	17:24:57 PM	CABK	Buy	AQEU	5	8.6580
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09/04/2025	17:25:11 PM	CABK	Buy	XMAD	1,027	8.6560
09/04/2025	17:25:11 PM	CABK	Buy	XMAD	961	8.6540
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09/04/2025	17:28:30 PM	CABK	Buy	XMAD	1,085	8.6540
09/04/2025	17:28:30 PM	CABK	Buy	CEUX	941	8.6540