

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 15 August and 21 August 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	08/15/2025	Buy	220,029	8.8357	1,944,104	XMAD
CABK	08/15/2025	Buy	165,759	8.8367	1,464,756	CEUX
CABK	08/15/2025	Buy	26,933	8.8408	238,110	TQEX
CABK	08/15/2025	Buy	29,055	8.8361	256,734	AQEU
CABK	08/18/2025	Buy	218,909	8.7364	1,912,481	XMAD
CABK	08/18/2025	Buy	164,082	8.7357	1,433,376	CEUX
CABK	08/18/2025	Buy	26,222	8.7378	229,122	TQEX
CABK	08/18/2025	Buy	19,538	8.7343	170,650	AQEU
CABK	08/19/2025	Buy	218,008	8.8065	1,919,879	XMAD
CABK	08/19/2025	Buy	163,601	8.8069	1,440,823	CEUX
CABK	08/19/2025	Buy	25,587	8.8121	225,476	TQEX
CABK	08/19/2025	Buy	29,243	8.8124	257,701	AQEU
CABK	08/20/2025	Buy	215,888	8.7476	1,888,505	XMAD
CABK	08/20/2025	Buy	160,515	8.7479	1,404,174	CEUX
CABK	08/20/2025	Buy	23,054	8.7499	201,721	TQEX
CABK	08/20/2025	Buy	28,547	8.7328	249,296	AQEU
CABK	08/21/2025	Buy	206,400	8.7815	1,812,511	XMAD
CABK	08/21/2025	Buy	156,156	8.7804	1,371,108	CEUX
CABK	08/21/2025	Buy	22,865	8.7790	200,733	TQEX
CABK	08/21/2025	Buy	28,192	8.7714	247,284	AQEU
TOTAL			2,148,583	8.7819	18,868,544	

The number of shares purchased to date under the share buyback programme amounts to 37,090,142 representing an amount of 286,235,103 euros equivalent to 57.25 % 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.

22 August 2025

APPENDIX

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

Start date: Friday, 15 August 2025

End date: Thursday, 21 August 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2025	09:00:39 AM	CABK	Buy	XMAD	2,522	8.8880
08/15/2025	09:00:39 AM	CABK	Buy	TQEX	905	8.8860
08/15/2025	09:00:39 AM	CABK	Buy	CEUX	2,549	8.8880
08/15/2025	09:00:39 AM	CABK	Buy	AQEU	972	8.8880
08/15/2025	09:00:43 AM	CABK	Buy	XMAD	2,594	8.8840
08/15/2025	09:00:43 AM	CABK	Buy	XMAD	876	8.8800
08/15/2025	09:00:43 AM	CABK	Buy	XMAD	584	8.8800
08/15/2025	09:00:43 AM	CABK	Buy	AQEU	970	8.8840
08/15/2025	09:00:43 AM	CABK	Buy	TQEX	896	8.8820
08/15/2025	09:00:43 AM	CABK	Buy	CEUX	2,156	8.8840
08/15/2025	09:00:43 AM	CABK	Buy	CEUX	414	8.8840
08/15/2025	09:00:43 AM	CABK	Buy	CEUX	588	8.8800
08/15/2025	09:00:49 AM	CABK	Buy	XMAD	805	8.8800
08/15/2025	09:00:49 AM	CABK	Buy	CEUX	655	8.8800
08/15/2025	09:00:50 AM	CABK	Buy	AQEU	963	8.8800
08/15/2025	09:00:50 AM	CABK	Buy	CEUX	1,330	8.8800
08/15/2025	09:00:52 AM	CABK	Buy	TQEX	879	8.8780
08/15/2025	09:03:19 AM	CABK	Buy	XMAD	965	8.8840
08/15/2025	09:03:31 AM	CABK	Buy	XMAD	1,110	8.8800
08/15/2025	09:04:08 AM	CABK	Buy	XMAD	1,058	8.8660
08/15/2025	09:06:54 AM	CABK	Buy	XMAD	948	8.8540
08/15/2025	09:07:51 AM	CABK	Buy	XMAD	892	8.8520
08/15/2025	09:10:00 AM	CABK	Buy	XMAD	896	8.8460
08/15/2025	09:11:40 AM	CABK	Buy	XMAD	878	8.8460
08/15/2025	09:15:08 AM	CABK	Buy	XMAD	873	8.8540
08/15/2025	09:16:17 AM	CABK	Buy	CEUX	29	8.8560
08/15/2025	09:16:17 AM	CABK	Buy	CEUX	920	8.8560
08/15/2025	09:16:22 AM	CABK	Buy	XMAD	888	8.8540
08/15/2025	09:16:22 AM	CABK	Buy	CEUX	946	8.8520
08/15/2025	09:20:30 AM	CABK	Buy	CEUX	868	8.8560
08/15/2025	09:21:16 AM	CABK	Buy	XMAD	120	8.8540
08/15/2025	09:22:03 AM	CABK	Buy	XMAD	736	8.8540
08/15/2025	09:22:03 AM	CABK	Buy	CEUX	1,079	8.8520
08/15/2025	09:23:42 AM	CABK	Buy	XMAD	877	8.8540
08/15/2025	09:24:20 AM	CABK	Buy	XMAD	887	8.8620
08/15/2025	09:24:20 AM	CABK	Buy	CEUX	984	8.8600
08/15/2025	09:24:24 AM	CABK	Buy	XMAD	876	8.8560
08/15/2025	09:24:34 AM	CABK	Buy	CEUX	985	8.8560
08/15/2025	09:24:53 AM	CABK	Buy	CEUX	1,163	8.8540
08/15/2025	09:28:06 AM	CABK	Buy	XMAD	701	8.8620
08/15/2025	09:28:06 AM	CABK	Buy	XMAD	172	8.8620
08/15/2025	09:28:52 AM	CABK	Buy	XMAD	873	8.8580
08/15/2025	09:28:52 AM	CABK	Buy	CEUX	1,104	8.8600
08/15/2025	09:28:57 AM	CABK	Buy	CEUX	1,095	8.8560
08/15/2025	09:30:01 AM	CABK	Buy	XMAD	754	8.8580
08/15/2025	09:30:44 AM	CABK	Buy	XMAD	910	8.8600
08/15/2025	09:30:44 AM	CABK	Buy	CEUX	916	8.8600
08/15/2025	09:31:17 AM	CABK	Buy	CEUX	1,125	8.8560
08/15/2025	09:35:14 AM	CABK	Buy	XMAD	195	8.8640
08/15/2025	09:35:14 AM	CABK	Buy	XMAD	697	8.8640
08/15/2025	09:35:14 AM	CABK	Buy	CEUX	195	8.8660
08/15/2025	09:35:14 AM	CABK	Buy	CEUX	734	8.8660
08/15/2025	09:37:44 AM	CABK	Buy	XMAD	880	8.8660
08/15/2025	09:37:44 AM	CABK	Buy	CEUX	919	8.8660
08/15/2025	09:39:41 AM	CABK	Buy	XMAD	872	8.8660
08/15/2025	09:45:04 AM	CABK	Buy	CEUX	843	8.8760
08/15/2025	09:45:44 AM	CABK	Buy	XMAD	850	8.8780
08/15/2025	09:45:44 AM	CABK	Buy	XMAD	21	8.8780
08/15/2025	09:47:05 AM	CABK	Buy	XMAD	858	8.8800
08/15/2025	09:47:05 AM	CABK	Buy	CEUX	881	8.8800
08/15/2025	09:47:27 AM	CABK	Buy	XMAD	864	8.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2025	09:47:27 AM	CABK	Buy	TQEX	764	8.8780
08/15/2025	09:47:27 AM	CABK	Buy	TQEX	509	8.8780
08/15/2025	09:48:27 AM	CABK	Buy	CEUX	874	8.8760
08/15/2025	09:51:49 AM	CABK	Buy	XMAD	861	8.8740
08/15/2025	09:51:49 AM	CABK	Buy	TQEX	1,371	8.8740
08/15/2025	09:53:12 AM	CABK	Buy	XMAD	857	8.8700
08/15/2025	09:53:12 AM	CABK	Buy	CEUX	863	8.8680
08/15/2025	10:00:29 AM	CABK	Buy	XMAD	1,149	8.8740
08/15/2025	10:00:29 AM	CABK	Buy	CEUX	865	8.8740
08/15/2025	10:02:35 AM	CABK	Buy	XMAD	1,073	8.8740
08/15/2025	10:03:32 AM	CABK	Buy	XMAD	638	8.8740
08/15/2025	10:03:32 AM	CABK	Buy	XMAD	353	8.8740
08/15/2025	10:03:50 AM	CABK	Buy	XMAD	424	8.8700
08/15/2025	10:03:50 AM	CABK	Buy	XMAD	668	8.8700
08/15/2025	10:03:50 AM	CABK	Buy	CEUX	869	8.8700
08/15/2025	10:04:49 AM	CABK	Buy	CEUX	869	8.8700
08/15/2025	10:05:37 AM	CABK	Buy	CEUX	869	8.8720
08/15/2025	10:05:44 AM	CABK	Buy	XMAD	883	8.8700
08/15/2025	10:06:21 AM	CABK	Buy	CEUX	868	8.8660
08/15/2025	10:08:24 AM	CABK	Buy	XMAD	866	8.8640
08/15/2025	10:09:34 AM	CABK	Buy	CEUX	865	8.8620
08/15/2025	10:10:53 AM	CABK	Buy	TQEX	845	8.8600
08/15/2025	10:11:35 AM	CABK	Buy	XMAD	868	8.8560
08/15/2025	10:11:35 AM	CABK	Buy	XMAD	3	8.8560
08/15/2025	10:13:31 AM	CABK	Buy	XMAD	875	8.8460
08/15/2025	10:18:33 AM	CABK	Buy	XMAD	865	8.8460
08/15/2025	10:18:47 AM	CABK	Buy	CEUX	475	8.8440
08/15/2025	10:18:51 AM	CABK	Buy	XMAD	866	8.8420
08/15/2025	10:18:51 AM	CABK	Buy	CEUX	384	8.8440
08/15/2025	10:19:35 AM	CABK	Buy	CEUX	857	8.8400
08/15/2025	10:20:03 AM	CABK	Buy	AQEU	935	8.8380
08/15/2025	10:20:30 AM	CABK	Buy	AQEU	913	8.8400
08/15/2025	10:22:29 AM	CABK	Buy	AQEU	386	8.8400
08/15/2025	10:22:31 AM	CABK	Buy	XMAD	874	8.8380
08/15/2025	10:22:31 AM	CABK	Buy	CEUX	849	8.8380
08/15/2025	10:28:37 AM	CABK	Buy	XMAD	391	8.8400
08/15/2025	10:28:37 AM	CABK	Buy	XMAD	478	8.8400
08/15/2025	10:29:19 AM	CABK	Buy	CEUX	862	8.8380
08/15/2025	10:29:25 AM	CABK	Buy	XMAD	856	8.8340
08/15/2025	10:30:48 AM	CABK	Buy	CEUX	868	8.8340
08/15/2025	10:33:14 AM	CABK	Buy	XMAD	543	8.8380
08/15/2025	10:33:14 AM	CABK	Buy	XMAD	310	8.8380
08/15/2025	10:33:19 AM	CABK	Buy	XMAD	854	8.8340
08/15/2025	10:34:51 AM	CABK	Buy	CEUX	344	8.8320
08/15/2025	10:37:34 AM	CABK	Buy	XMAD	850	8.8180
08/15/2025	10:40:54 AM	CABK	Buy	XMAD	858	8.8200
08/15/2025	10:42:19 AM	CABK	Buy	CEUX	1,120	8.8200
08/15/2025	10:46:03 AM	CABK	Buy	CEUX	857	8.8220
08/15/2025	10:47:00 AM	CABK	Buy	XMAD	855	8.8200
08/15/2025	10:47:00 AM	CABK	Buy	TQEX	1,084	8.8180
08/15/2025	10:47:00 AM	CABK	Buy	CEUX	844	8.8180
08/15/2025	10:47:07 AM	CABK	Buy	XMAD	850	8.8180
08/15/2025	10:52:33 AM	CABK	Buy	XMAD	853	8.8260
08/15/2025	10:52:33 AM	CABK	Buy	CEUX	986	8.8260
08/15/2025	10:52:33 AM	CABK	Buy	AQEU	1,212	8.8260
08/15/2025	10:52:34 AM	CABK	Buy	XMAD	852	8.8220
08/15/2025	10:54:03 AM	CABK	Buy	XMAD	843	8.8260
08/15/2025	10:54:03 AM	CABK	Buy	CEUX	948	8.8260
08/15/2025	10:55:07 AM	CABK	Buy	AQEU	992	8.8140
08/15/2025	10:56:19 AM	CABK	Buy	CEUX	675	8.8200
08/15/2025	10:56:19 AM	CABK	Buy	CEUX	241	8.8200
08/15/2025	10:56:51 AM	CABK	Buy	XMAD	851	8.8160
08/15/2025	10:59:12 AM	CABK	Buy	XMAD	863	8.8140
08/15/2025	11:01:08 AM	CABK	Buy	XMAD	710	8.8160
08/15/2025	11:01:08 AM	CABK	Buy	XMAD	180	8.8160
08/15/2025	11:01:08 AM	CABK	Buy	CEUX	900	8.8160
08/15/2025	11:01:37 AM	CABK	Buy	TQEX	841	8.8140
08/15/2025	11:02:13 AM	CABK	Buy	XMAD	422	8.8160
08/15/2025	11:02:13 AM	CABK	Buy	XMAD	470	8.8160
08/15/2025	11:03:25 AM	CABK	Buy	CEUX	884	8.8140
08/15/2025	11:04:25 AM	CABK	Buy	XMAD	906	8.8160
08/15/2025	11:04:25 AM	CABK	Buy	CEUX	896	8.8160
08/15/2025	11:05:48 AM	CABK	Buy	XMAD	855	8.8100
08/15/2025	11:11:21 AM	CABK	Buy	CEUX	867	8.8180
08/15/2025	11:13:33 AM	CABK	Buy	XMAD	875	8.8240
08/15/2025	11:14:37 AM	CABK	Buy	CEUX	874	8.8260
08/15/2025	11:15:59 AM	CABK	Buy	XMAD	872	8.8240
08/15/2025	11:15:59 AM	CABK	Buy	CEUX	722	8.8220
08/15/2025	11:15:59 AM	CABK	Buy	CEUX	154	8.8220
08/15/2025	11:17:15 AM	CABK	Buy	XMAD	859	8.8200
08/15/2025	11:18:15 AM	CABK	Buy	XMAD	704	8.8160
08/15/2025	11:18:15 AM	CABK	Buy	XMAD	157	8.8160
08/15/2025	11:19:28 AM	CABK	Buy	CEUX	860	8.8140
08/15/2025	11:22:22 AM	CABK	Buy	XMAD	861	8.8200
08/15/2025	11:23:17 AM	CABK	Buy	CEUX	871	8.8180
08/15/2025	11:23:40 AM	CABK	Buy	XMAD	841	8.8160
08/15/2025	11:23:46 AM	CABK	Buy	TQEX	1,079	8.8160
08/15/2025	11:24:00 AM	CABK	Buy	CEUX	500	8.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2025	11:25:59 AM	CABK	Buy	XMAD	842	8.8120
08/15/2025	11:27:39 AM	CABK	Buy	CEUX	1,030	8.8140
08/15/2025	11:27:59 AM	CABK	Buy	XMAD	908	8.8140
08/15/2025	11:28:16 AM	CABK	Buy	XMAD	905	8.8100
08/15/2025	11:30:18 AM	CABK	Buy	CEUX	946	8.8180
08/15/2025	11:31:20 AM	CABK	Buy	XMAD	878	8.8120
08/15/2025	11:35:14 AM	CABK	Buy	XMAD	860	8.8100
08/15/2025	11:35:14 AM	CABK	Buy	CEUX	928	8.8100
08/15/2025	11:37:22 AM	CABK	Buy	XMAD	854	8.8100
08/15/2025	11:38:25 AM	CABK	Buy	CEUX	882	8.8140
08/15/2025	11:38:26 AM	CABK	Buy	AQEU	1,474	8.8120
08/15/2025	11:41:08 AM	CABK	Buy	XMAD	862	8.8160
08/15/2025	11:41:08 AM	CABK	Buy	CEUX	875	8.8160
08/15/2025	11:41:55 AM	CABK	Buy	XMAD	881	8.8160
08/15/2025	11:45:14 AM	CABK	Buy	XMAD	867	8.8220
08/15/2025	11:45:14 AM	CABK	Buy	CEUX	884	8.8220
08/15/2025	11:46:48 AM	CABK	Buy	AQEU	938	8.8220
08/15/2025	11:48:18 AM	CABK	Buy	CEUX	892	8.8240
08/15/2025	11:48:37 AM	CABK	Buy	XMAD	901	8.8240
08/15/2025	11:48:37 AM	CABK	Buy	TQEX	793	8.8260
08/15/2025	11:48:37 AM	CABK	Buy	AQEU	1,317	8.8240
08/15/2025	11:48:45 AM	CABK	Buy	CEUX	878	8.8240
08/15/2025	11:49:38 AM	CABK	Buy	XMAD	904	8.8200
08/15/2025	11:50:02 AM	CABK	Buy	CEUX	908	8.8240
08/15/2025	11:50:59 AM	CABK	Buy	XMAD	1,184	8.8300
08/15/2025	11:50:59 AM	CABK	Buy	CEUX	855	8.8300
08/15/2025	11:51:56 AM	CABK	Buy	XMAD	1,280	8.8380
08/15/2025	11:52:22 AM	CABK	Buy	XMAD	1,413	8.8340
08/15/2025	11:52:22 AM	CABK	Buy	CEUX	869	8.8340
08/15/2025	11:53:30 AM	CABK	Buy	AQEU	916	8.8420
08/15/2025	11:54:06 AM	CABK	Buy	XMAD	1,331	8.8380
08/15/2025	11:54:06 AM	CABK	Buy	TQEX	1,393	8.8400
08/15/2025	11:54:06 AM	CABK	Buy	CEUX	1,201	8.8380
08/15/2025	11:54:59 AM	CABK	Buy	XMAD	1,832	8.8460
08/15/2025	11:55:09 AM	CABK	Buy	XMAD	1,781	8.8420
08/15/2025	11:55:09 AM	CABK	Buy	CEUX	1,142	8.8420
08/15/2025	11:55:57 AM	CABK	Buy	CEUX	1,290	8.8480
08/15/2025	11:55:59 AM	CABK	Buy	CEUX	1,032	8.8480
08/15/2025	11:56:25 AM	CABK	Buy	XMAD	1,493	8.8500
08/15/2025	11:56:35 AM	CABK	Buy	XMAD	1,310	8.8460
08/15/2025	11:56:35 AM	CABK	Buy	CEUX	1,115	8.8480
08/15/2025	11:56:35 AM	CABK	Buy	CEUX	42	8.8480
08/15/2025	11:57:19 AM	CABK	Buy	XMAD	1,079	8.8500
08/15/2025	11:57:19 AM	CABK	Buy	CEUX	1,098	8.8500
08/15/2025	11:57:19 AM	CABK	Buy	AQEU	905	8.8500
08/15/2025	11:57:34 AM	CABK	Buy	XMAD	847	8.8500
08/15/2025	11:58:14 AM	CABK	Buy	XMAD	1,098	8.8460
08/15/2025	11:58:14 AM	CABK	Buy	CEUX	857	8.8460
08/15/2025	11:58:25 AM	CABK	Buy	XMAD	846	8.8460
08/15/2025	11:58:25 AM	CABK	Buy	TQEX	881	8.8460
08/15/2025	11:58:25 AM	CABK	Buy	CEUX	889	8.8460
08/15/2025	11:58:26 AM	CABK	Buy	XMAD	842	8.8440
08/15/2025	11:59:04 AM	CABK	Buy	XMAD	882	8.8520
08/15/2025	11:59:22 AM	CABK	Buy	XMAD	862	8.8460
08/15/2025	11:59:22 AM	CABK	Buy	CEUX	929	8.8460
08/15/2025	11:59:46 AM	CABK	Buy	CEUX	851	8.8460
08/15/2025	12:00:10 PM	CABK	Buy	XMAD	857	8.8400
08/15/2025	12:00:10 PM	CABK	Buy	CEUX	883	8.8400
08/15/2025	12:01:41 PM	CABK	Buy	XMAD	584	8.8320
08/15/2025	12:01:41 PM	CABK	Buy	XMAD	287	8.8320
08/15/2025	12:03:31 PM	CABK	Buy	XMAD	878	8.8380
08/15/2025	12:03:31 PM	CABK	Buy	CEUX	872	8.8380
08/15/2025	12:05:02 PM	CABK	Buy	XMAD	584	8.8380
08/15/2025	12:05:02 PM	CABK	Buy	XMAD	292	8.8380
08/15/2025	12:05:02 PM	CABK	Buy	CEUX	888	8.8380
08/15/2025	12:09:28 PM	CABK	Buy	XMAD	866	8.8400
08/15/2025	12:09:28 PM	CABK	Buy	CEUX	906	8.8400
08/15/2025	12:09:43 PM	CABK	Buy	AQEU	1,151	8.8380
08/15/2025	12:10:38 PM	CABK	Buy	CEUX	100	8.8380
08/15/2025	12:15:57 PM	CABK	Buy	XMAD	1,147	8.8480
08/15/2025	12:15:57 PM	CABK	Buy	TQEX	1,102	8.8500
08/15/2025	12:15:57 PM	CABK	Buy	CEUX	1,238	8.8480
08/15/2025	12:16:23 PM	CABK	Buy	XMAD	1,198	8.8480
08/15/2025	12:19:31 PM	CABK	Buy	XMAD	988	8.8500
08/15/2025	12:19:31 PM	CABK	Buy	CEUX	1,041	8.8500
08/15/2025	12:21:48 PM	CABK	Buy	XMAD	934	8.8460
08/15/2025	12:26:40 PM	CABK	Buy	XMAD	882	8.8440
08/15/2025	12:31:13 PM	CABK	Buy	XMAD	860	8.8460
08/15/2025	12:31:13 PM	CABK	Buy	CEUX	870	8.8460
08/15/2025	12:32:02 PM	CABK	Buy	XMAD	852	8.8460
08/15/2025	12:35:08 PM	CABK	Buy	CEUX	500	8.8460
08/15/2025	12:36:48 PM	CABK	Buy	XMAD	746	8.8480
08/15/2025	12:40:35 PM	CABK	Buy	XMAD	893	8.8480
08/15/2025	12:41:11 PM	CABK	Buy	CEUX	348	8.8460
08/15/2025	12:44:00 PM	CABK	Buy	CEUX	1,261	8.8480
08/15/2025	12:50:00 PM	CABK	Buy	XMAD	886	8.8480
08/15/2025	12:50:00 PM	CABK	Buy	CEUX	1,102	8.8480
08/15/2025	12:52:32 PM	CABK	Buy	CEUX	1,044	8.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2025	12:57:13 PM	CABK	Buy	AQEU	1,194	8.8500
08/15/2025	12:57:55 PM	CABK	Buy	XMAD	877	8.8480
08/15/2025	12:57:55 PM	CABK	Buy	TQEX	1,089	8.8480
08/15/2025	12:58:01 PM	CABK	Buy	CEUX	714	8.8460
08/15/2025	12:58:01 PM	CABK	Buy	CEUX	296	8.8460
08/15/2025	13:00:00 PM	CABK	Buy	XMAD	851	8.8440
08/15/2025	13:00:03 PM	CABK	Buy	CEUX	957	8.8420
08/15/2025	13:00:25 PM	CABK	Buy	XMAD	871	8.8440
08/15/2025	13:01:04 PM	CABK	Buy	XMAD	863	8.8440
08/15/2025	13:04:27 PM	CABK	Buy	XMAD	867	8.8400
08/15/2025	13:04:27 PM	CABK	Buy	CEUX	345	8.8420
08/15/2025	13:04:27 PM	CABK	Buy	CEUX	505	8.8420
08/15/2025	13:08:40 PM	CABK	Buy	CEUX	860	8.8440
08/15/2025	13:10:50 PM	CABK	Buy	XMAD	1,166	8.8480
08/15/2025	13:10:50 PM	CABK	Buy	AQEU	887	8.8480
08/15/2025	13:12:20 PM	CABK	Buy	XMAD	1,088	8.8500
08/15/2025	13:12:20 PM	CABK	Buy	CEUX	857	8.8500
08/15/2025	13:21:47 PM	CABK	Buy	XMAD	1,001	8.8500
08/15/2025	13:21:47 PM	CABK	Buy	CEUX	842	8.8500
08/15/2025	13:26:15 PM	CABK	Buy	XMAD	899	8.8500
08/15/2025	13:26:15 PM	CABK	Buy	CEUX	856	8.8500
08/15/2025	13:28:16 PM	CABK	Buy	CEUX	112	8.8460
08/15/2025	13:33:24 PM	CABK	Buy	XMAD	994	8.8460
08/15/2025	13:34:09 PM	CABK	Buy	CEUX	1,224	8.8460
08/15/2025	13:40:06 PM	CABK	Buy	XMAD	1,131	8.8480
08/15/2025	13:40:06 PM	CABK	Buy	TQEX	1,080	8.8500
08/15/2025	13:40:52 PM	CABK	Buy	CEUX	50	8.8460
08/15/2025	13:46:22 PM	CABK	Buy	XMAD	1,022	8.8520
08/15/2025	13:48:32 PM	CABK	Buy	XMAD	1,262	8.8520
08/15/2025	13:48:32 PM	CABK	Buy	AQEU	874	8.8520
08/15/2025	13:59:45 PM	CABK	Buy	XMAD	1,070	8.8460
08/15/2025	13:59:45 PM	CABK	Buy	CEUX	113	8.8460
08/15/2025	13:59:45 PM	CABK	Buy	CEUX	867	8.8460
08/15/2025	14:03:54 PM	CABK	Buy	XMAD	1,101	8.8460
08/15/2025	14:11:14 PM	CABK	Buy	CEUX	1,696	8.8460
08/15/2025	14:12:38 PM	CABK	Buy	AQEU	875	8.8520
08/15/2025	14:12:38 PM	CABK	Buy	CEUX	1,769	8.8520
08/15/2025	14:12:57 PM	CABK	Buy	CEUX	1,572	8.8480
08/15/2025	14:14:05 PM	CABK	Buy	TQEX	1,054	8.8460
08/15/2025	14:14:41 PM	CABK	Buy	XMAD	1,009	8.8460
08/15/2025	14:19:32 PM	CABK	Buy	XMAD	2,332	8.8540
08/15/2025	14:19:36 PM	CABK	Buy	CEUX	987	8.8520
08/15/2025	14:22:10 PM	CABK	Buy	CEUX	922	8.8560
08/15/2025	14:22:16 PM	CABK	Buy	XMAD	1,306	8.8540
08/15/2025	14:22:16 PM	CABK	Buy	CEUX	892	8.8520
08/15/2025	14:23:25 PM	CABK	Buy	XMAD	2,210	8.8500
08/15/2025	14:24:38 PM	CABK	Buy	XMAD	1,092	8.8540
08/15/2025	14:29:52 PM	CABK	Buy	CEUX	891	8.8560
08/15/2025	14:33:11 PM	CABK	Buy	XMAD	931	8.8540
08/15/2025	14:33:16 PM	CABK	Buy	XMAD	895	8.8540
08/15/2025	14:33:16 PM	CABK	Buy	AQEU	876	8.8540
08/15/2025	14:35:18 PM	CABK	Buy	TQEX	869	8.8520
08/15/2025	14:35:45 PM	CABK	Buy	CEUX	918	8.8500
08/15/2025	14:37:18 PM	CABK	Buy	XMAD	848	8.8500
08/15/2025	14:37:24 PM	CABK	Buy	XMAD	625	8.8460
08/15/2025	14:37:24 PM	CABK	Buy	CEUX	895	8.8460
08/15/2025	14:37:49 PM	CABK	Buy	XMAD	276	8.8460
08/15/2025	14:38:48 PM	CABK	Buy	CEUX	881	8.8400
08/15/2025	14:39:15 PM	CABK	Buy	XMAD	168	8.8400
08/15/2025	14:41:36 PM	CABK	Buy	XMAD	1,260	8.8440
08/15/2025	14:41:51 PM	CABK	Buy	CEUX	842	8.8420
08/15/2025	14:44:02 PM	CABK	Buy	CEUX	51	8.8380
08/15/2025	14:46:56 PM	CABK	Buy	XMAD	1,030	8.8440
08/15/2025	14:52:54 PM	CABK	Buy	XMAD	947	8.8480
08/15/2025	14:55:43 PM	CABK	Buy	CEUX	56	8.8500
08/15/2025	14:56:50 PM	CABK	Buy	XMAD	155	8.8520
08/15/2025	14:56:50 PM	CABK	Buy	XMAD	751	8.8520
08/15/2025	14:58:00 PM	CABK	Buy	XMAD	927	8.8480
08/15/2025	14:58:00 PM	CABK	Buy	CEUX	889	8.8500
08/15/2025	14:58:18 PM	CABK	Buy	CEUX	1,021	8.8440
08/15/2025	15:02:18 PM	CABK	Buy	XMAD	859	8.8480
08/15/2025	15:02:23 PM	CABK	Buy	CEUX	1,023	8.8460
08/15/2025	15:05:11 PM	CABK	Buy	AQEU	877	8.8460
08/15/2025	15:06:33 PM	CABK	Buy	XMAD	856	8.8460
08/15/2025	15:16:03 PM	CABK	Buy	XMAD	1,538	8.8600
08/15/2025	15:16:29 PM	CABK	Buy	CEUX	1,128	8.8580
08/15/2025	15:16:58 PM	CABK	Buy	CEUX	66	8.8580
08/15/2025	15:18:03 PM	CABK	Buy	XMAD	1,079	8.8540
08/15/2025	15:18:03 PM	CABK	Buy	TQEX	1,338	8.8540
08/15/2025	15:18:03 PM	CABK	Buy	CEUX	1,338	8.8540
08/15/2025	15:19:48 PM	CABK	Buy	XMAD	842	8.8540
08/15/2025	15:19:48 PM	CABK	Buy	CEUX	1,048	8.8540
08/15/2025	15:20:07 PM	CABK	Buy	CEUX	820	8.8500
08/15/2025	15:20:07 PM	CABK	Buy	CEUX	36	8.8500
08/15/2025	15:20:28 PM	CABK	Buy	XMAD	855	8.8500
08/15/2025	15:24:01 PM	CABK	Buy	AQEU	882	8.8520
08/15/2025	15:24:01 PM	CABK	Buy	CEUX	944	8.8520
08/15/2025	15:24:56 PM	CABK	Buy	XMAD	850	8.8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2025	15:26:56 PM	CABK	Buy	CEUX	922	8.8480
08/15/2025	15:28:00 PM	CABK	Buy	XMAD	863	8.8480
08/15/2025	15:29:56 PM	CABK	Buy	XMAD	847	8.8440
08/15/2025	15:30:00 PM	CABK	Buy	CEUX	957	8.8420
08/15/2025	15:32:05 PM	CABK	Buy	XMAD	890	8.8420
08/15/2025	15:32:26 PM	CABK	Buy	XMAD	857	8.8380
08/15/2025	15:33:05 PM	CABK	Buy	CEUX	897	8.8360
08/15/2025	15:33:55 PM	CABK	Buy	XMAD	876	8.8340
08/15/2025	15:35:12 PM	CABK	Buy	CEUX	843	8.8360
08/15/2025	15:36:19 PM	CABK	Buy	XMAD	875	8.8340
08/15/2025	15:36:23 PM	CABK	Buy	TQEX	848	8.8320
08/15/2025	15:36:26 PM	CABK	Buy	XMAD	867	8.8300
08/15/2025	15:43:48 PM	CABK	Buy	XMAD	855	8.8360
08/15/2025	15:43:56 PM	CABK	Buy	AQEU	876	8.8360
08/15/2025	15:44:51 PM	CABK	Buy	CEUX	864	8.8340
08/15/2025	15:45:01 PM	CABK	Buy	XMAD	853	8.8320
08/15/2025	15:45:26 PM	CABK	Buy	CEUX	866	8.8320
08/15/2025	15:48:07 PM	CABK	Buy	XMAD	856	8.8280
08/15/2025	15:48:51 PM	CABK	Buy	CEUX	866	8.8280
08/15/2025	15:50:39 PM	CABK	Buy	CEUX	862	8.8300
08/15/2025	15:51:41 PM	CABK	Buy	XMAD	885	8.8280
08/15/2025	15:53:18 PM	CABK	Buy	XMAD	893	8.8280
08/15/2025	15:53:37 PM	CABK	Buy	CEUX	871	8.8240
08/15/2025	15:53:45 PM	CABK	Buy	XMAD	877	8.8240
08/15/2025	15:56:01 PM	CABK	Buy	CEUX	350	8.8260
08/15/2025	15:56:08 PM	CABK	Buy	XMAD	903	8.8260
08/15/2025	16:00:00 PM	CABK	Buy	XMAD	584	8.8260
08/15/2025	16:00:00 PM	CABK	Buy	XMAD	314	8.8260
08/15/2025	16:00:00 PM	CABK	Buy	CEUX	1,155	8.8240
08/15/2025	16:02:28 PM	CABK	Buy	XMAD	883	8.8360
08/15/2025	16:02:28 PM	CABK	Buy	AQEU	880	8.8360
08/15/2025	16:02:28 PM	CABK	Buy	CEUX	1,001	8.8340
08/15/2025	16:02:58 PM	CABK	Buy	XMAD	881	8.8320
08/15/2025	16:04:34 PM	CABK	Buy	XMAD	880	8.8260
08/15/2025	16:04:34 PM	CABK	Buy	TQEX	1,068	8.8300
08/15/2025	16:04:34 PM	CABK	Buy	CEUX	967	8.8300
08/15/2025	16:06:42 PM	CABK	Buy	XMAD	292	8.8300
08/15/2025	16:06:42 PM	CABK	Buy	XMAD	594	8.8300
08/15/2025	16:06:42 PM	CABK	Buy	CEUX	630	8.8260
08/15/2025	16:07:08 PM	CABK	Buy	XMAD	886	8.8240
08/15/2025	16:13:03 PM	CABK	Buy	CEUX	687	8.8300
08/15/2025	16:13:45 PM	CABK	Buy	CEUX	196	8.8300
08/15/2025	16:13:45 PM	CABK	Buy	CEUX	81	8.8300
08/15/2025	16:14:58 PM	CABK	Buy	XMAD	888	8.8260
08/15/2025	16:15:04 PM	CABK	Buy	TQEX	845	8.8260
08/15/2025	16:15:04 PM	CABK	Buy	CEUX	976	8.8260
08/15/2025	16:15:04 PM	CABK	Buy	CEUX	30	8.8260
08/15/2025	16:15:07 PM	CABK	Buy	AQEU	886	8.8240
08/15/2025	16:15:57 PM	CABK	Buy	CEUX	845	8.8240
08/15/2025	16:15:58 PM	CABK	Buy	XMAD	890	8.8220
08/15/2025	16:16:00 PM	CABK	Buy	CEUX	885	8.8200
08/15/2025	16:16:36 PM	CABK	Buy	XMAD	1,520	8.8200
08/15/2025	16:16:58 PM	CABK	Buy	XMAD	899	8.8160
08/15/2025	16:17:11 PM	CABK	Buy	CEUX	869	8.8140
08/15/2025	16:17:58 PM	CABK	Buy	XMAD	1,116	8.8120
08/15/2025	16:18:58 PM	CABK	Buy	XMAD	1,001	8.8100
08/15/2025	16:18:59 PM	CABK	Buy	XMAD	896	8.8100
08/15/2025	16:19:11 PM	CABK	Buy	CEUX	861	8.8080
08/15/2025	16:19:58 PM	CABK	Buy	XMAD	1,092	8.8060
08/15/2025	16:20:57 PM	CABK	Buy	XMAD	1,031	8.8080
08/15/2025	16:20:57 PM	CABK	Buy	CEUX	1,042	8.8080
08/15/2025	16:22:58 PM	CABK	Buy	CEUX	868	8.8040
08/15/2025	16:23:58 PM	CABK	Buy	XMAD	584	8.7980
08/15/2025	16:23:58 PM	CABK	Buy	XMAD	333	8.7980
08/15/2025	16:23:58 PM	CABK	Buy	XMAD	783	8.7980
08/15/2025	16:23:58 PM	CABK	Buy	XMAD	304	8.7980
08/15/2025	16:23:58 PM	CABK	Buy	CEUX	862	8.8000
08/15/2025	16:23:58 PM	CABK	Buy	CEUX	688	8.7960
08/15/2025	16:23:59 PM	CABK	Buy	XMAD	57	8.7940
08/15/2025	16:23:59 PM	CABK	Buy	XMAD	861	8.7940
08/15/2025	16:23:59 PM	CABK	Buy	CEUX	370	8.7960
08/15/2025	16:24:49 PM	CABK	Buy	TQEX	1,009	8.7980
08/15/2025	16:24:58 PM	CABK	Buy	XMAD	1,289	8.7940
08/15/2025	16:25:01 PM	CABK	Buy	AQEU	965	8.7940
08/15/2025	16:25:01 PM	CABK	Buy	CEUX	971	8.7940
08/15/2025	16:26:58 PM	CABK	Buy	XMAD	1,355	8.7920
08/15/2025	16:27:58 PM	CABK	Buy	XMAD	1,380	8.7940
08/15/2025	16:28:58 PM	CABK	Buy	XMAD	1,560	8.7940
08/15/2025	16:30:58 PM	CABK	Buy	XMAD	951	8.7940
08/15/2025	16:31:58 PM	CABK	Buy	XMAD	1,011	8.7940
08/15/2025	16:31:58 PM	CABK	Buy	AQEU	846	8.7960
08/15/2025	16:31:58 PM	CABK	Buy	CEUX	2,206	8.7960
08/15/2025	16:31:59 PM	CABK	Buy	XMAD	1,059	8.7900
08/15/2025	16:31:59 PM	CABK	Buy	CEUX	1,132	8.7920
08/15/2025	16:32:58 PM	CABK	Buy	XMAD	880	8.7980
08/15/2025	16:32:59 PM	CABK	Buy	XMAD	1,317	8.7940
08/15/2025	16:33:59 PM	CABK	Buy	XMAD	181	8.7940
08/15/2025	16:34:00 PM	CABK	Buy	CEUX	842	8.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2025	16:34:59 PM	CABK	Buy	XMAD	1,508	8.7960
08/15/2025	16:34:59 PM	CABK	Buy	XMAD	1,103	8.7920
08/15/2025	16:34:59 PM	CABK	Buy	CEUX	1,438	8.7940
08/15/2025	16:35:37 PM	CABK	Buy	TQEX	1,272	8.7960
08/15/2025	16:35:59 PM	CABK	Buy	XMAD	984	8.7960
08/15/2025	16:37:25 PM	CABK	Buy	XMAD	1,040	8.7960
08/15/2025	16:37:25 PM	CABK	Buy	CEUX	1,784	8.7980
08/15/2025	16:37:28 PM	CABK	Buy	CEUX	1,496	8.7940
08/15/2025	16:37:53 PM	CABK	Buy	CEUX	902	8.7940
08/15/2025	16:37:59 PM	CABK	Buy	XMAD	1,430	8.7940
08/15/2025	16:38:00 PM	CABK	Buy	AQEU	1,036	8.7940
08/15/2025	16:38:59 PM	CABK	Buy	XMAD	57	8.7960
08/15/2025	16:38:59 PM	CABK	Buy	XMAD	1,339	8.7960
08/15/2025	16:38:59 PM	CABK	Buy	CEUX	958	8.7980
08/15/2025	16:39:48 PM	CABK	Buy	XMAD	883	8.7980
08/15/2025	16:39:48 PM	CABK	Buy	XMAD	567	8.7980
08/15/2025	16:40:10 PM	CABK	Buy	CEUX	841	8.7940
08/15/2025	16:41:59 PM	CABK	Buy	XMAD	1,501	8.8040
08/15/2025	16:42:30 PM	CABK	Buy	XMAD	174	8.8060
08/15/2025	16:42:34 PM	CABK	Buy	XMAD	1,301	8.8060
08/15/2025	16:42:34 PM	CABK	Buy	CEUX	1,245	8.8040
08/15/2025	16:42:58 PM	CABK	Buy	CEUX	859	8.8060
08/15/2025	16:43:59 PM	CABK	Buy	XMAD	57	8.8060
08/15/2025	16:43:59 PM	CABK	Buy	XMAD	962	8.8060
08/15/2025	16:44:25 PM	CABK	Buy	CEUX	1,063	8.8040
08/15/2025	16:46:17 PM	CABK	Buy	CEUX	1,143	8.8120
08/15/2025	16:47:00 PM	CABK	Buy	TQEX	1,042	8.8100
08/15/2025	16:48:45 PM	CABK	Buy	XMAD	967	8.8140
08/15/2025	16:50:59 PM	CABK	Buy	CEUX	1,087	8.8320
08/15/2025	16:51:11 PM	CABK	Buy	XMAD	1,167	8.8320
08/15/2025	16:51:29 PM	CABK	Buy	XMAD	1,165	8.8280
08/15/2025	16:51:29 PM	CABK	Buy	CEUX	1,000	8.8280
08/15/2025	16:51:29 PM	CABK	Buy	CEUX	180	8.8280
08/15/2025	16:52:36 PM	CABK	Buy	AQEU	1,057	8.8280
08/15/2025	16:54:38 PM	CABK	Buy	CEUX	1,142	8.8320
08/15/2025	16:56:40 PM	CABK	Buy	XMAD	1,100	8.8300
08/15/2025	16:56:40 PM	CABK	Buy	XMAD	147	8.8300
08/15/2025	16:56:40 PM	CABK	Buy	XMAD	122	8.8300
08/15/2025	16:58:27 PM	CABK	Buy	XMAD	1,249	8.8300
08/15/2025	16:58:52 PM	CABK	Buy	CEUX	755	8.8280
08/15/2025	17:00:16 PM	CABK	Buy	CEUX	284	8.8280
08/15/2025	17:01:00 PM	CABK	Buy	CEUX	200	8.8280
08/15/2025	17:01:03 PM	CABK	Buy	CEUX	1,051	8.8280
08/15/2025	17:01:07 PM	CABK	Buy	XMAD	1,524	8.8260
08/15/2025	17:03:33 PM	CABK	Buy	XMAD	653	8.8300
08/15/2025	17:03:33 PM	CABK	Buy	XMAD	713	8.8300
08/15/2025	17:04:13 PM	CABK	Buy	CEUX	1,236	8.8280
08/15/2025	17:04:13 PM	CABK	Buy	CEUX	51	8.8280
08/15/2025	17:05:58 PM	CABK	Buy	TQEX	983	8.8220
08/15/2025	17:06:30 PM	CABK	Buy	XMAD	185	8.8220
08/15/2025	17:06:30 PM	CABK	Buy	CEUX	1,289	8.8220
08/15/2025	17:07:36 PM	CABK	Buy	XMAD	1,202	8.8260
08/15/2025	17:10:36 PM	CABK	Buy	XMAD	321	8.8240
08/15/2025	17:10:36 PM	CABK	Buy	XMAD	1,073	8.8240
08/15/2025	17:12:16 PM	CABK	Buy	XMAD	1,270	8.8260
08/15/2025	17:12:16 PM	CABK	Buy	CEUX	1,145	8.8260
08/15/2025	17:13:21 PM	CABK	Buy	CEUX	1,324	8.8300
08/15/2025	17:13:23 PM	CABK	Buy	AQEU	517	8.8280
08/15/2025	17:13:23 PM	CABK	Buy	AQEU	507	8.8280
08/15/2025	17:15:31 PM	CABK	Buy	CEUX	993	8.8340
08/15/2025	17:15:32 PM	CABK	Buy	XMAD	1,150	8.8340
08/15/2025	17:15:50 PM	CABK	Buy	XMAD	596	8.8300
08/15/2025	17:15:50 PM	CABK	Buy	XMAD	509	8.8300
08/15/2025	17:17:00 PM	CABK	Buy	CEUX	320	8.8300
08/15/2025	17:18:30 PM	CABK	Buy	CEUX	882	8.8340
08/15/2025	17:18:30 PM	CABK	Buy	CEUX	51	8.8340
08/15/2025	17:19:08 PM	CABK	Buy	XMAD	922	8.8320
08/15/2025	17:21:32 PM	CABK	Buy	XMAD	942	8.8320
08/15/2025	17:21:43 PM	CABK	Buy	CEUX	969	8.8300
08/15/2025	17:22:23 PM	CABK	Buy	TQEX	166	8.8280
08/15/2025	17:22:23 PM	CABK	Buy	TQEX	766	8.8280
08/15/2025	17:22:41 PM	CABK	Buy	XMAD	942	8.8280
08/15/2025	17:22:53 PM	CABK	Buy	XMAD	909	8.8260
08/15/2025	17:22:53 PM	CABK	Buy	CEUX	672	8.8240
08/15/2025	17:22:53 PM	CABK	Buy	CEUX	730	8.8240
08/15/2025	17:23:18 PM	CABK	Buy	TQEX	109	8.8240
08/15/2025	17:25:00 PM	CABK	Buy	XMAD	841	8.8240
08/15/2025	17:25:13 PM	CABK	Buy	AQEU	214	8.8220
08/15/2025	17:25:19 PM	CABK	Buy	XMAD	935	8.8220
08/15/2025	17:25:19 PM	CABK	Buy	AQEU	702	8.8220
08/15/2025	17:26:25 PM	CABK	Buy	CEUX	927	8.8220
08/15/2025	17:26:30 PM	CABK	Buy	XMAD	924	8.8240
08/15/2025	17:27:05 PM	CABK	Buy	XMAD	1,194	8.8240
08/15/2025	17:27:05 PM	CABK	Buy	XMAD	972	8.8200
08/15/2025	17:27:05 PM	CABK	Buy	CEUX	10	8.8220
08/15/2025	17:27:05 PM	CABK	Buy	CEUX	1,486	8.8180
08/15/2025	17:27:07 PM	CABK	Buy	XMAD	1,147	8.8240
08/15/2025	17:28:31 PM	CABK	Buy	CEUX	1,322	8.8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/15/2025	17:28:31 PM	CABK	Buy	CEUX	4	8.8260
08/15/2025	17:28:31 PM	CABK	Buy	CEUX	471	8.8260
08/15/2025	17:29:00 PM	CABK	Buy	XMAD	1,379	8.8220
08/15/2025	17:29:32 PM	CABK	Buy	TQEX	24	8.8220
08/15/2025	17:29:32 PM	CABK	Buy	TQEX	18	8.8220
08/15/2025	17:29:32 PM	CABK	Buy	TQEX	4	8.8220
08/15/2025	17:29:40 PM	CABK	Buy	TQEX	7	8.8220
08/15/2025	17:29:52 PM	CABK	Buy	AQEU	60	8.8220
08/18/2025	09:00:41 AM	CABK	Buy	XMAD	2,612	8.7580
08/18/2025	09:00:41 AM	CABK	Buy	AQEU	959	8.7560
08/18/2025	09:00:41 AM	CABK	Buy	CEUX	2,597	8.7580
08/18/2025	09:01:11 AM	CABK	Buy	TQEX	871	8.7540
08/18/2025	09:02:17 AM	CABK	Buy	XMAD	2,565	8.7520
08/18/2025	09:02:17 AM	CABK	Buy	CEUX	1,028	8.7540
08/18/2025	09:02:17 AM	CABK	Buy	CEUX	1,524	8.7540
08/18/2025	09:02:17 AM	CABK	Buy	AQEU	960	8.7520
08/18/2025	09:02:19 AM	CABK	Buy	XMAD	2,738	8.7480
08/18/2025	09:02:19 AM	CABK	Buy	XMAD	654	8.7420
08/18/2025	09:02:19 AM	CABK	Buy	XMAD	934	8.7420
08/18/2025	09:02:19 AM	CABK	Buy	TQEX	869	8.7480
08/18/2025	09:02:19 AM	CABK	Buy	TQEX	875	8.7440
08/18/2025	09:02:19 AM	CABK	Buy	CEUX	2,671	8.7500
08/18/2025	09:02:19 AM	CABK	Buy	AQEU	973	8.7480
08/18/2025	09:06:14 AM	CABK	Buy	XMAD	1,095	8.7240
08/18/2025	09:06:14 AM	CABK	Buy	XMAD	1,052	8.7180
08/18/2025	09:06:14 AM	CABK	Buy	XMAD	898	8.7140
08/18/2025	09:07:34 AM	CABK	Buy	XMAD	1,087	8.7260
08/18/2025	09:08:18 AM	CABK	Buy	XMAD	1,023	8.7180
08/18/2025	09:09:37 AM	CABK	Buy	XMAD	941	8.7160
08/18/2025	09:10:31 AM	CABK	Buy	CEUX	948	8.7220
08/18/2025	09:10:56 AM	CABK	Buy	XMAD	909	8.7160
08/18/2025	09:10:56 AM	CABK	Buy	CEUX	976	8.7180
08/18/2025	09:11:10 AM	CABK	Buy	CEUX	957	8.7140
08/18/2025	09:11:53 AM	CABK	Buy	CEUX	1,244	8.7180
08/18/2025	09:12:03 AM	CABK	Buy	XMAD	906	8.7160
08/18/2025	09:13:54 AM	CABK	Buy	XMAD	910	8.7280
08/18/2025	09:14:14 AM	CABK	Buy	XMAD	897	8.7300
08/18/2025	09:15:04 AM	CABK	Buy	CEUX	1,059	8.7340
08/18/2025	09:15:57 AM	CABK	Buy	XMAD	874	8.7400
08/18/2025	09:15:57 AM	CABK	Buy	CEUX	1,177	8.7400
08/18/2025	09:16:58 AM	CABK	Buy	CEUX	1,094	8.7460
08/18/2025	09:17:17 AM	CABK	Buy	XMAD	876	8.7460
08/18/2025	09:17:28 AM	CABK	Buy	CEUX	2	8.7500
08/18/2025	09:17:28 AM	CABK	Buy	CEUX	1,011	8.7500
08/18/2025	09:18:09 AM	CABK	Buy	CEUX	1,048	8.7540
08/18/2025	09:18:41 AM	CABK	Buy	CEUX	578	8.7500
08/18/2025	09:18:41 AM	CABK	Buy	CEUX	387	8.7500
08/18/2025	09:18:54 AM	CABK	Buy	XMAD	881	8.7500
08/18/2025	09:21:08 AM	CABK	Buy	XMAD	877	8.7660
08/18/2025	09:21:08 AM	CABK	Buy	CEUX	907	8.7680
08/18/2025	09:25:40 AM	CABK	Buy	XMAD	1,140	8.7800
08/18/2025	09:25:45 AM	CABK	Buy	CEUX	318	8.7780
08/18/2025	09:25:45 AM	CABK	Buy	CEUX	559	8.7780
08/18/2025	09:26:04 AM	CABK	Buy	XMAD	890	8.7740
08/18/2025	09:26:04 AM	CABK	Buy	TQEX	1,160	8.7740
08/18/2025	09:26:04 AM	CABK	Buy	CEUX	885	8.7740
08/18/2025	09:26:06 AM	CABK	Buy	CEUX	863	8.7700
08/18/2025	09:26:06 AM	CABK	Buy	CEUX	32	8.7700
08/18/2025	09:26:58 AM	CABK	Buy	XMAD	1,142	8.7580
08/18/2025	09:29:07 AM	CABK	Buy	XMAD	1,044	8.7640
08/18/2025	09:30:20 AM	CABK	Buy	XMAD	975	8.7680
08/18/2025	09:30:31 AM	CABK	Buy	TQEX	950	8.7700
08/18/2025	09:30:31 AM	CABK	Buy	CEUX	903	8.7700
08/18/2025	09:32:50 AM	CABK	Buy	CEUX	341	8.7500
08/18/2025	09:32:50 AM	CABK	Buy	CEUX	548	8.7500
08/18/2025	09:33:05 AM	CABK	Buy	XMAD	960	8.7480
08/18/2025	09:34:41 AM	CABK	Buy	CEUX	886	8.7460
08/18/2025	09:35:03 AM	CABK	Buy	XMAD	924	8.7440
08/18/2025	09:36:03 AM	CABK	Buy	XMAD	918	8.7580
08/18/2025	09:37:27 AM	CABK	Buy	XMAD	897	8.7520
08/18/2025	09:38:20 AM	CABK	Buy	CEUX	872	8.7560
08/18/2025	09:39:13 AM	CABK	Buy	XMAD	909	8.7600
08/18/2025	09:39:13 AM	CABK	Buy	CEUX	895	8.7600
08/18/2025	09:41:51 AM	CABK	Buy	XMAD	890	8.7460
08/18/2025	09:41:51 AM	CABK	Buy	CEUX	908	8.7480
08/18/2025	09:44:22 AM	CABK	Buy	TQEX	20	8.7580
08/18/2025	09:44:22 AM	CABK	Buy	TQEX	70	8.7580
08/18/2025	09:44:22 AM	CABK	Buy	TQEX	17	8.7580
08/18/2025	09:44:23 AM	CABK	Buy	TQEX	966	8.7580
08/18/2025	09:44:54 AM	CABK	Buy	XMAD	893	8.7560
08/18/2025	09:45:37 AM	CABK	Buy	CEUX	892	8.7580
08/18/2025	09:46:02 AM	CABK	Buy	XMAD	890	8.7520
08/18/2025	09:46:35 AM	CABK	Buy	XMAD	876	8.7480
08/18/2025	09:47:29 AM	CABK	Buy	CEUX	890	8.7500
08/18/2025	09:49:29 AM	CABK	Buy	XMAD	868	8.7460
08/18/2025	09:52:43 AM	CABK	Buy	XMAD	868	8.7540
08/18/2025	09:52:43 AM	CABK	Buy	CEUX	884	8.7540
08/18/2025	09:52:55 AM	CABK	Buy	CEUX	866	8.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2025	09:53:16 AM	CABK	Buy	XMAD	868	8.7480
08/18/2025	09:53:58 AM	CABK	Buy	XMAD	872	8.7440
08/18/2025	09:54:08 AM	CABK	Buy	CEUX	902	8.7380
08/18/2025	09:56:07 AM	CABK	Buy	XMAD	869	8.7360
08/18/2025	09:57:20 AM	CABK	Buy	CEUX	210	8.7200
08/18/2025	09:58:05 AM	CABK	Buy	XMAD	867	8.7200
08/18/2025	09:58:44 AM	CABK	Buy	AQEU	1,070	8.7140
08/18/2025	10:00:10 AM	CABK	Buy	XMAD	876	8.7160
08/18/2025	10:01:55 AM	CABK	Buy	XMAD	871	8.7180
08/18/2025	10:01:55 AM	CABK	Buy	TQEX	1,061	8.7180
08/18/2025	10:01:55 AM	CABK	Buy	CEUX	1,191	8.7180
08/18/2025	10:04:32 AM	CABK	Buy	XMAD	870	8.7360
08/18/2025	10:04:50 AM	CABK	Buy	CEUX	898	8.7320
08/18/2025	10:06:34 AM	CABK	Buy	XMAD	139	8.7320
08/18/2025	10:06:34 AM	CABK	Buy	XMAD	727	8.7320
08/18/2025	10:06:41 AM	CABK	Buy	CEUX	1,039	8.7280
08/18/2025	10:07:22 AM	CABK	Buy	CEUX	872	8.7300
08/18/2025	10:08:02 AM	CABK	Buy	XMAD	882	8.7260
08/18/2025	10:09:48 AM	CABK	Buy	CEUX	73	8.7280
08/18/2025	10:09:48 AM	CABK	Buy	CEUX	922	8.7280
08/18/2025	10:10:42 AM	CABK	Buy	XMAD	873	8.7240
08/18/2025	10:10:42 AM	CABK	Buy	XMAD	13	8.7240
08/18/2025	10:11:15 AM	CABK	Buy	XMAD	876	8.7320
08/18/2025	10:14:45 AM	CABK	Buy	CEUX	958	8.7240
08/18/2025	10:14:46 AM	CABK	Buy	XMAD	889	8.7220
08/18/2025	10:16:33 AM	CABK	Buy	CEUX	868	8.7240
08/18/2025	10:16:33 AM	CABK	Buy	CEUX	41	8.7240
08/18/2025	10:16:43 AM	CABK	Buy	XMAD	885	8.7200
08/18/2025	10:17:50 AM	CABK	Buy	XMAD	708	8.7200
08/18/2025	10:17:50 AM	CABK	Buy	XMAD	195	8.7200
08/18/2025	10:18:50 AM	CABK	Buy	CEUX	894	8.7140
08/18/2025	10:20:33 AM	CABK	Buy	XMAD	899	8.7180
08/18/2025	10:23:18 AM	CABK	Buy	CEUX	884	8.7120
08/18/2025	10:23:24 AM	CABK	Buy	XMAD	893	8.7100
08/18/2025	10:23:24 AM	CABK	Buy	TQEX	1,069	8.7100
08/18/2025	10:24:39 AM	CABK	Buy	CEUX	878	8.7040
08/18/2025	10:26:18 AM	CABK	Buy	XMAD	880	8.7100
08/18/2025	10:26:44 AM	CABK	Buy	XMAD	873	8.7080
08/18/2025	10:26:53 AM	CABK	Buy	CEUX	882	8.7100
08/18/2025	10:28:43 AM	CABK	Buy	XMAD	871	8.7060
08/18/2025	10:30:06 AM	CABK	Buy	CEUX	11	8.7020
08/18/2025	10:30:32 AM	CABK	Buy	CEUX	870	8.7020
08/18/2025	10:31:25 AM	CABK	Buy	XMAD	155	8.7040
08/18/2025	10:31:25 AM	CABK	Buy	XMAD	721	8.7040
08/18/2025	10:32:43 AM	CABK	Buy	CEUX	878	8.7080
08/18/2025	10:33:07 AM	CABK	Buy	XMAD	867	8.7000
08/18/2025	10:35:47 AM	CABK	Buy	XMAD	550	8.7060
08/18/2025	10:38:16 AM	CABK	Buy	XMAD	1,039	8.7120
08/18/2025	10:38:16 AM	CABK	Buy	CEUX	860	8.7100
08/18/2025	10:38:16 AM	CABK	Buy	AQEU	1,443	8.7080
08/18/2025	10:39:48 AM	CABK	Buy	XMAD	956	8.7120
08/18/2025	10:39:48 AM	CABK	Buy	CEUX	876	8.7140
08/18/2025	10:45:40 AM	CABK	Buy	TQEX	195	8.7280
08/18/2025	10:45:40 AM	CABK	Buy	CEUX	473	8.7300
08/18/2025	10:45:40 AM	CABK	Buy	CEUX	397	8.7300
08/18/2025	10:45:54 AM	CABK	Buy	TQEX	854	8.7280
08/18/2025	10:47:18 AM	CABK	Buy	XMAD	907	8.7260
08/18/2025	10:47:18 AM	CABK	Buy	CEUX	868	8.7260
08/18/2025	10:47:18 AM	CABK	Buy	AQEU	1,010	8.7280
08/18/2025	10:48:12 AM	CABK	Buy	XMAD	1,216	8.7280
08/18/2025	10:48:26 AM	CABK	Buy	XMAD	39	8.7280
08/18/2025	10:48:31 AM	CABK	Buy	XMAD	914	8.7220
08/18/2025	10:49:43 AM	CABK	Buy	CEUX	222	8.7280
08/18/2025	10:50:52 AM	CABK	Buy	CEUX	868	8.7320
08/18/2025	10:51:06 AM	CABK	Buy	XMAD	1,103	8.7300
08/18/2025	10:51:18 AM	CABK	Buy	XMAD	1,143	8.7260
08/18/2025	10:55:17 AM	CABK	Buy	XMAD	858	8.7300
08/18/2025	10:56:57 AM	CABK	Buy	XMAD	887	8.7340
08/18/2025	10:56:57 AM	CABK	Buy	CEUX	959	8.7320
08/18/2025	10:59:03 AM	CABK	Buy	XMAD	897	8.7320
08/18/2025	10:59:03 AM	CABK	Buy	CEUX	787	8.7320
08/18/2025	10:59:03 AM	CABK	Buy	CEUX	86	8.7320
08/18/2025	11:00:52 AM	CABK	Buy	CEUX	1,078	8.7380
08/18/2025	11:01:17 AM	CABK	Buy	XMAD	111	8.7360
08/18/2025	11:01:17 AM	CABK	Buy	XMAD	791	8.7360
08/18/2025	11:01:42 AM	CABK	Buy	CEUX	293	8.7360
08/18/2025	11:05:30 AM	CABK	Buy	TQEX	946	8.7480
08/18/2025	11:05:30 AM	CABK	Buy	TQEX	107	8.7480
08/18/2025	11:05:32 AM	CABK	Buy	CEUX	92	8.7460
08/18/2025	11:05:52 AM	CABK	Buy	XMAD	892	8.7460
08/18/2025	11:05:52 AM	CABK	Buy	CEUX	549	8.7460
08/18/2025	11:05:52 AM	CABK	Buy	CEUX	275	8.7460
08/18/2025	11:06:06 AM	CABK	Buy	XMAD	891	8.7420
08/18/2025	11:07:15 AM	CABK	Buy	CEUX	888	8.7500
08/18/2025	11:07:57 AM	CABK	Buy	CEUX	905	8.7560
08/18/2025	11:08:36 AM	CABK	Buy	XMAD	858	8.7580
08/18/2025	11:09:08 AM	CABK	Buy	XMAD	36	8.7540
08/18/2025	11:09:08 AM	CABK	Buy	XMAD	832	8.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2025	11:11:11 AM	CABK	Buy	CEUX	869	8.7540
08/18/2025	11:11:56 AM	CABK	Buy	XMAD	880	8.7560
08/18/2025	11:13:18 AM	CABK	Buy	CEUX	225	8.7500
08/18/2025	11:13:18 AM	CABK	Buy	CEUX	669	8.7500
08/18/2025	11:13:34 AM	CABK	Buy	XMAD	893	8.7480
08/18/2025	11:16:25 AM	CABK	Buy	XMAD	888	8.7420
08/18/2025	11:16:25 AM	CABK	Buy	CEUX	876	8.7420
08/18/2025	11:19:45 AM	CABK	Buy	CEUX	876	8.7440
08/18/2025	11:21:26 AM	CABK	Buy	XMAD	881	8.7460
08/18/2025	11:21:34 AM	CABK	Buy	XMAD	877	8.7480
08/18/2025	11:21:41 AM	CABK	Buy	CEUX	888	8.7460
08/18/2025	11:22:45 AM	CABK	Buy	XMAD	873	8.7460
08/18/2025	11:28:42 AM	CABK	Buy	XMAD	871	8.7380
08/18/2025	11:28:42 AM	CABK	Buy	CEUX	885	8.7380
08/18/2025	11:32:20 AM	CABK	Buy	TQEX	1,073	8.7460
08/18/2025	11:32:27 AM	CABK	Buy	CEUX	890	8.7440
08/18/2025	11:33:34 AM	CABK	Buy	XMAD	1,078	8.7460
08/18/2025	11:33:34 AM	CABK	Buy	CEUX	884	8.7460
08/18/2025	11:36:01 AM	CABK	Buy	XMAD	874	8.7420
08/18/2025	11:37:02 AM	CABK	Buy	CEUX	890	8.7400
08/18/2025	11:38:45 AM	CABK	Buy	XMAD	876	8.7380
08/18/2025	11:41:12 AM	CABK	Buy	CEUX	859	8.7360
08/18/2025	11:42:00 AM	CABK	Buy	XMAD	1,075	8.7340
08/18/2025	11:42:00 AM	CABK	Buy	CEUX	875	8.7320
08/18/2025	11:44:02 AM	CABK	Buy	XMAD	1,269	8.7280
08/18/2025	11:45:36 AM	CABK	Buy	XMAD	885	8.7340
08/18/2025	11:45:39 AM	CABK	Buy	CEUX	586	8.7340
08/18/2025	11:45:39 AM	CABK	Buy	CEUX	297	8.7340
08/18/2025	11:46:37 AM	CABK	Buy	XMAD	873	8.7300
08/18/2025	11:49:30 AM	CABK	Buy	CEUX	879	8.7400
08/18/2025	11:52:35 AM	CABK	Buy	XMAD	955	8.7420
08/18/2025	11:52:35 AM	CABK	Buy	XMAD	173	8.7420
08/18/2025	11:52:35 AM	CABK	Buy	CEUX	872	8.7420
08/18/2025	11:55:19 AM	CABK	Buy	CEUX	868	8.7440
08/18/2025	11:55:28 AM	CABK	Buy	XMAD	1,033	8.7420
08/18/2025	11:55:38 AM	CABK	Buy	XMAD	63	8.7420
08/18/2025	11:56:33 AM	CABK	Buy	XMAD	957	8.7440
08/18/2025	11:56:53 AM	CABK	Buy	XMAD	6	8.7440
08/18/2025	11:57:14 AM	CABK	Buy	CEUX	872	8.7420
08/18/2025	11:57:16 AM	CABK	Buy	TQEX	1,064	8.7400
08/18/2025	11:57:17 AM	CABK	Buy	XMAD	77	8.7380
08/18/2025	11:57:34 AM	CABK	Buy	XMAD	15	8.7380
08/18/2025	11:57:34 AM	CABK	Buy	XMAD	301	8.7380
08/18/2025	11:57:34 AM	CABK	Buy	XMAD	798	8.7380
08/18/2025	11:58:59 AM	CABK	Buy	XMAD	890	8.7300
08/18/2025	11:58:59 AM	CABK	Buy	AQEU	1,130	8.7320
08/18/2025	12:01:13 PM	CABK	Buy	XMAD	879	8.7280
08/18/2025	12:01:25 PM	CABK	Buy	CEUX	867	8.7260
08/18/2025	12:03:21 PM	CABK	Buy	XMAD	874	8.7180
08/18/2025	12:03:21 PM	CABK	Buy	CEUX	877	8.7180
08/18/2025	12:10:10 PM	CABK	Buy	XMAD	868	8.7120
08/18/2025	12:10:10 PM	CABK	Buy	CEUX	866	8.7120
08/18/2025	12:12:15 PM	CABK	Buy	XMAD	890	8.7160
08/18/2025	12:12:15 PM	CABK	Buy	CEUX	876	8.7160
08/18/2025	12:12:22 PM	CABK	Buy	XMAD	888	8.7120
08/18/2025	12:15:12 PM	CABK	Buy	CEUX	868	8.7060
08/18/2025	12:15:35 PM	CABK	Buy	XMAD	875	8.7040
08/18/2025	12:17:40 PM	CABK	Buy	CEUX	875	8.7120
08/18/2025	12:18:10 PM	CABK	Buy	XMAD	869	8.7100
08/18/2025	12:18:10 PM	CABK	Buy	TQEX	1,044	8.7100
08/18/2025	12:20:34 PM	CABK	Buy	XMAD	881	8.7100
08/18/2025	12:21:23 PM	CABK	Buy	CEUX	875	8.7060
08/18/2025	12:24:35 PM	CABK	Buy	XMAD	889	8.7140
08/18/2025	12:27:38 PM	CABK	Buy	CEUX	240	8.7140
08/18/2025	12:28:16 PM	CABK	Buy	XMAD	885	8.7140
08/18/2025	12:29:48 PM	CABK	Buy	XMAD	887	8.7100
08/18/2025	12:29:50 PM	CABK	Buy	CEUX	706	8.7100
08/18/2025	12:30:31 PM	CABK	Buy	XMAD	628	8.7120
08/18/2025	12:30:31 PM	CABK	Buy	XMAD	241	8.7120
08/18/2025	12:32:11 PM	CABK	Buy	CEUX	1,000	8.7100
08/18/2025	12:36:07 PM	CABK	Buy	XMAD	869	8.7040
08/18/2025	12:36:07 PM	CABK	Buy	CEUX	650	8.7040
08/18/2025	12:36:07 PM	CABK	Buy	CEUX	518	8.7040
08/18/2025	12:40:20 PM	CABK	Buy	CEUX	1,046	8.7020
08/18/2025	12:40:56 PM	CABK	Buy	XMAD	889	8.7060
08/18/2025	12:41:30 PM	CABK	Buy	AQEU	312	8.7020
08/18/2025	12:41:30 PM	CABK	Buy	AQEU	871	8.7020
08/18/2025	12:41:38 PM	CABK	Buy	XMAD	134	8.7000
08/18/2025	12:41:38 PM	CABK	Buy	XMAD	734	8.7000
08/18/2025	12:43:13 PM	CABK	Buy	XMAD	849	8.6960
08/18/2025	12:43:13 PM	CABK	Buy	XMAD	31	8.6960
08/18/2025	12:45:07 PM	CABK	Buy	CEUX	748	8.7020
08/18/2025	12:48:39 PM	CABK	Buy	CEUX	1,044	8.7080
08/18/2025	12:52:14 PM	CABK	Buy	XMAD	887	8.7160
08/18/2025	12:53:08 PM	CABK	Buy	TQEX	1,057	8.7140
08/18/2025	12:53:21 PM	CABK	Buy	AQEU	938	8.7140
08/18/2025	12:53:47 PM	CABK	Buy	XMAD	888	8.7120
08/18/2025	12:53:47 PM	CABK	Buy	CEUX	875	8.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2025	12:53:55 PM	CABK	Buy	XMAD	222	8.7080
08/18/2025	12:57:01 PM	CABK	Buy	CEUX	92	8.7100
08/18/2025	12:59:13 PM	CABK	Buy	XMAD	952	8.7180
08/18/2025	12:59:13 PM	CABK	Buy	CEUX	587	8.7180
08/18/2025	12:59:13 PM	CABK	Buy	CEUX	311	8.7180
08/18/2025	12:59:22 PM	CABK	Buy	CEUX	864	8.7140
08/18/2025	13:00:05 PM	CABK	Buy	XMAD	240	8.7180
08/18/2025	13:05:29 PM	CABK	Buy	XMAD	1,013	8.7220
08/18/2025	13:09:32 PM	CABK	Buy	CEUX	887	8.7280
08/18/2025	13:10:11 PM	CABK	Buy	XMAD	1,078	8.7260
08/18/2025	13:12:59 PM	CABK	Buy	XMAD	70	8.7280
08/18/2025	13:13:08 PM	CABK	Buy	XMAD	34	8.7280
08/18/2025	13:13:09 PM	CABK	Buy	XMAD	973	8.7280
08/18/2025	13:16:28 PM	CABK	Buy	XMAD	1,207	8.7260
08/18/2025	13:18:26 PM	CABK	Buy	CEUX	515	8.7240
08/18/2025	13:18:27 PM	CABK	Buy	CEUX	184	8.7240
08/18/2025	13:18:28 PM	CABK	Buy	CEUX	195	8.7240
08/18/2025	13:19:24 PM	CABK	Buy	XMAD	314	8.7220
08/18/2025	13:20:41 PM	CABK	Buy	XMAD	1,244	8.7220
08/18/2025	13:20:56 PM	CABK	Buy	TQEX	1,053	8.7200
08/18/2025	13:20:56 PM	CABK	Buy	CEUX	890	8.7200
08/18/2025	13:21:19 PM	CABK	Buy	XMAD	906	8.7180
08/18/2025	13:21:21 PM	CABK	Buy	CEUX	891	8.7160
08/18/2025	13:28:13 PM	CABK	Buy	CEUX	6	8.7260
08/18/2025	13:28:14 PM	CABK	Buy	XMAD	1,249	8.7260
08/18/2025	13:28:14 PM	CABK	Buy	CEUX	1,178	8.7260
08/18/2025	13:28:34 PM	CABK	Buy	XMAD	70	8.7280
08/18/2025	13:28:34 PM	CABK	Buy	XMAD	844	8.7280
08/18/2025	13:28:51 PM	CABK	Buy	CEUX	1,119	8.7260
08/18/2025	13:29:23 PM	CABK	Buy	XMAD	925	8.7240
08/18/2025	13:32:16 PM	CABK	Buy	XMAD	918	8.7200
08/18/2025	13:35:24 PM	CABK	Buy	XMAD	943	8.7160
08/18/2025	13:35:24 PM	CABK	Buy	CEUX	446	8.7160
08/18/2025	13:35:24 PM	CABK	Buy	CEUX	549	8.7160
08/18/2025	13:37:05 PM	CABK	Buy	XMAD	16	8.7180
08/18/2025	13:37:05 PM	CABK	Buy	XMAD	848	8.7180
08/18/2025	13:38:06 PM	CABK	Buy	AQEU	352	8.7160
08/18/2025	13:39:43 PM	CABK	Buy	AQEU	240	8.7160
08/18/2025	13:39:44 PM	CABK	Buy	AQEU	46	8.7160
08/18/2025	13:39:45 PM	CABK	Buy	AQEU	260	8.7160
08/18/2025	13:43:57 PM	CABK	Buy	XMAD	582	8.7160
08/18/2025	13:43:57 PM	CABK	Buy	XMAD	291	8.7160
08/18/2025	13:43:57 PM	CABK	Buy	XMAD	1	8.7160
08/18/2025	13:44:41 PM	CABK	Buy	CEUX	954	8.7140
08/18/2025	13:45:24 PM	CABK	Buy	XMAD	156	8.7140
08/18/2025	13:54:47 PM	CABK	Buy	TQEX	1,063	8.7120
08/18/2025	13:54:51 PM	CABK	Buy	XMAD	877	8.7100
08/18/2025	13:54:51 PM	CABK	Buy	CEUX	335	8.7100
08/18/2025	13:54:51 PM	CABK	Buy	CEUX	627	8.7100
08/18/2025	13:55:53 PM	CABK	Buy	XMAD	1,097	8.7140
08/18/2025	13:55:55 PM	CABK	Buy	AQEU	1,026	8.7120
08/18/2025	13:56:03 PM	CABK	Buy	XMAD	1,146	8.7100
08/18/2025	13:56:03 PM	CABK	Buy	CEUX	1,193	8.7100
08/18/2025	13:58:36 PM	CABK	Buy	CEUX	683	8.7060
08/18/2025	13:58:36 PM	CABK	Buy	CEUX	176	8.7060
08/18/2025	13:58:45 PM	CABK	Buy	XMAD	29	8.7040
08/18/2025	13:58:47 PM	CABK	Buy	XMAD	944	8.7040
08/18/2025	13:58:51 PM	CABK	Buy	CEUX	1,146	8.7040
08/18/2025	14:01:25 PM	CABK	Buy	XMAD	949	8.7000
08/18/2025	14:04:30 PM	CABK	Buy	CEUX	264	8.6980
08/18/2025	14:04:45 PM	CABK	Buy	CEUX	734	8.6980
08/18/2025	14:06:09 PM	CABK	Buy	XMAD	911	8.6960
08/18/2025	14:08:37 PM	CABK	Buy	CEUX	247	8.6980
08/18/2025	14:09:52 PM	CABK	Buy	XMAD	25	8.6980
08/18/2025	14:11:30 PM	CABK	Buy	XMAD	846	8.6980
08/18/2025	14:14:45 PM	CABK	Buy	XMAD	708	8.7020
08/18/2025	14:14:45 PM	CABK	Buy	XMAD	176	8.7020
08/18/2025	14:16:00 PM	CABK	Buy	CEUX	1,000	8.7040
08/18/2025	14:16:00 PM	CABK	Buy	CEUX	201	8.7040
08/18/2025	14:16:09 PM	CABK	Buy	XMAD	877	8.7020
08/18/2025	14:18:56 PM	CABK	Buy	CEUX	1,082	8.7000
08/18/2025	14:20:46 PM	CABK	Buy	XMAD	326	8.6980
08/18/2025	14:24:32 PM	CABK	Buy	XMAD	437	8.7000
08/18/2025	14:24:34 PM	CABK	Buy	XMAD	458	8.7000
08/18/2025	14:25:09 PM	CABK	Buy	CEUX	100	8.6980
08/18/2025	14:25:09 PM	CABK	Buy	CEUX	918	8.6980
08/18/2025	14:29:54 PM	CABK	Buy	CEUX	911	8.7080
08/18/2025	14:30:07 PM	CABK	Buy	AQEU	1,050	8.7080
08/18/2025	14:30:29 PM	CABK	Buy	XMAD	1,349	8.7080
08/18/2025	14:30:43 PM	CABK	Buy	TQEX	1,064	8.7060
08/18/2025	14:31:13 PM	CABK	Buy	XMAD	1,145	8.7040
08/18/2025	14:33:23 PM	CABK	Buy	CEUX	56	8.7140
08/18/2025	14:33:28 PM	CABK	Buy	CEUX	490	8.7140
08/18/2025	14:33:28 PM	CABK	Buy	CEUX	360	8.7140
08/18/2025	14:33:43 PM	CABK	Buy	XMAD	241	8.7120
08/18/2025	14:33:43 PM	CABK	Buy	XMAD	967	8.7120
08/18/2025	14:33:59 PM	CABK	Buy	CEUX	861	8.7100
08/18/2025	14:35:19 PM	CABK	Buy	AQEU	890	8.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2025	14:36:43 PM	CABK	Buy	XMAD	1,039	8.7040
08/18/2025	14:36:55 PM	CABK	Buy	CEUX	106	8.7000
08/18/2025	14:39:25 PM	CABK	Buy	XMAD	992	8.6980
08/18/2025	14:44:43 PM	CABK	Buy	CEUX	163	8.6980
08/18/2025	14:44:45 PM	CABK	Buy	CEUX	480	8.6980
08/18/2025	14:45:25 PM	CABK	Buy	CEUX	282	8.6980
08/18/2025	14:46:50 PM	CABK	Buy	CEUX	8	8.6980
08/18/2025	14:46:51 PM	CABK	Buy	CEUX	701	8.6980
08/18/2025	14:50:01 PM	CABK	Buy	XMAD	1,236	8.7020
08/18/2025	14:50:01 PM	CABK	Buy	CEUX	863	8.7020
08/18/2025	14:57:48 PM	CABK	Buy	XMAD	888	8.6980
08/18/2025	14:57:49 PM	CABK	Buy	CEUX	548	8.6980
08/18/2025	14:57:53 PM	CABK	Buy	XMAD	246	8.6980
08/18/2025	14:57:53 PM	CABK	Buy	TQEX	1,052	8.6980
08/18/2025	15:00:30 PM	CABK	Buy	CEUX	1,015	8.6940
08/18/2025	15:00:30 PM	CABK	Buy	CEUX	60	8.6940
08/18/2025	15:00:32 PM	CABK	Buy	CEUX	201	8.6940
08/18/2025	15:02:11 PM	CABK	Buy	XMAD	393	8.6980
08/18/2025	15:03:39 PM	CABK	Buy	CEUX	879	8.7040
08/18/2025	15:06:37 PM	CABK	Buy	CEUX	881	8.7120
08/18/2025	15:09:25 PM	CABK	Buy	CEUX	879	8.7120
08/18/2025	15:12:51 PM	CABK	Buy	CEUX	19	8.7140
08/18/2025	15:14:03 PM	CABK	Buy	CEUX	73	8.7140
08/18/2025	15:14:04 PM	CABK	Buy	CEUX	561	8.7140
08/18/2025	15:16:22 PM	CABK	Buy	XMAD	2,506	8.7180
08/18/2025	15:22:36 PM	CABK	Buy	CEUX	140	8.7180
08/18/2025	15:22:37 PM	CABK	Buy	CEUX	285	8.7180
08/18/2025	15:24:00 PM	CABK	Buy	CEUX	806	8.7180
08/18/2025	15:25:32 PM	CABK	Buy	CEUX	532	8.7200
08/18/2025	15:25:43 PM	CABK	Buy	CEUX	100	8.7200
08/18/2025	15:25:44 PM	CABK	Buy	CEUX	25	8.7200
08/18/2025	15:25:53 PM	CABK	Buy	TQEX	1,048	8.7200
08/18/2025	15:25:53 PM	CABK	Buy	CEUX	494	8.7200
08/18/2025	15:29:01 PM	CABK	Buy	CEUX	1,079	8.7240
08/18/2025	15:29:02 PM	CABK	Buy	XMAD	340	8.7220
08/18/2025	15:29:02 PM	CABK	Buy	XMAD	1,598	8.7220
08/18/2025	15:29:02 PM	CABK	Buy	XMAD	641	8.7220
08/18/2025	15:29:05 PM	CABK	Buy	CEUX	945	8.7220
08/18/2025	15:30:58 PM	CABK	Buy	CEUX	1,056	8.7180
08/18/2025	15:33:24 PM	CABK	Buy	XMAD	2,604	8.7260
08/18/2025	15:33:24 PM	CABK	Buy	CEUX	866	8.7260
08/18/2025	15:37:16 PM	CABK	Buy	XMAD	156	8.7320
08/18/2025	15:37:16 PM	CABK	Buy	CEUX	572	8.7320
08/18/2025	15:37:17 PM	CABK	Buy	CEUX	59	8.7320
08/18/2025	15:37:18 PM	CABK	Buy	CEUX	257	8.7320
08/18/2025	15:39:08 PM	CABK	Buy	CEUX	176	8.7340
08/18/2025	15:39:49 PM	CABK	Buy	AQEU	375	8.7380
08/18/2025	15:39:49 PM	CABK	Buy	AQEU	608	8.7380
08/18/2025	15:40:53 PM	CABK	Buy	CEUX	85	8.7380
08/18/2025	15:42:50 PM	CABK	Buy	XMAD	2,594	8.7400
08/18/2025	15:44:41 PM	CABK	Buy	XMAD	1,428	8.7460
08/18/2025	15:44:41 PM	CABK	Buy	XMAD	1,249	8.7460
08/18/2025	15:44:41 PM	CABK	Buy	CEUX	1,496	8.7460
08/18/2025	15:47:51 PM	CABK	Buy	XMAD	2,263	8.7460
08/18/2025	15:47:51 PM	CABK	Buy	CEUX	883	8.7460
08/18/2025	15:49:08 PM	CABK	Buy	TQEX	1,053	8.7440
08/18/2025	15:50:58 PM	CABK	Buy	XMAD	2,670	8.7420
08/18/2025	15:50:58 PM	CABK	Buy	CEUX	1,151	8.7420
08/18/2025	15:51:11 PM	CABK	Buy	CEUX	11	8.7440
08/18/2025	15:51:28 PM	CABK	Buy	XMAD	1,604	8.7440
08/18/2025	15:51:28 PM	CABK	Buy	XMAD	1,078	8.7400
08/18/2025	15:51:28 PM	CABK	Buy	CEUX	1,468	8.7440
08/18/2025	15:51:44 PM	CABK	Buy	XMAD	865	8.7420
08/18/2025	15:55:03 PM	CABK	Buy	CEUX	1,431	8.7480
08/18/2025	15:55:36 PM	CABK	Buy	XMAD	532	8.7460
08/18/2025	15:55:36 PM	CABK	Buy	XMAD	511	8.7460
08/18/2025	15:56:07 PM	CABK	Buy	XMAD	209	8.7420
08/18/2025	15:56:07 PM	CABK	Buy	XMAD	822	8.7420
08/18/2025	15:57:01 PM	CABK	Buy	XMAD	6	8.7440
08/18/2025	15:57:16 PM	CABK	Buy	XMAD	1,192	8.7440
08/18/2025	15:58:11 PM	CABK	Buy	XMAD	703	8.7440
08/18/2025	15:58:11 PM	CABK	Buy	XMAD	472	8.7440
08/18/2025	16:00:13 PM	CABK	Buy	XMAD	159	8.7420
08/18/2025	16:00:13 PM	CABK	Buy	XMAD	1,262	8.7420
08/18/2025	16:00:13 PM	CABK	Buy	AQEU	462	8.7420
08/18/2025	16:00:14 PM	CABK	Buy	AQEU	52	8.7420
08/18/2025	16:00:15 PM	CABK	Buy	AQEU	565	8.7420
08/18/2025	16:02:02 PM	CABK	Buy	CEUX	672	8.7460
08/18/2025	16:02:04 PM	CABK	Buy	CEUX	202	8.7460
08/18/2025	16:02:11 PM	CABK	Buy	TQEX	181	8.7460
08/18/2025	16:02:11 PM	CABK	Buy	TQEX	776	8.7460
08/18/2025	16:03:02 PM	CABK	Buy	CEUX	872	8.7420
08/18/2025	16:07:09 PM	CABK	Buy	XMAD	206	8.7380
08/18/2025	16:07:09 PM	CABK	Buy	XMAD	1,297	8.7380
08/18/2025	16:07:09 PM	CABK	Buy	CEUX	872	8.7380
08/18/2025	16:07:52 PM	CABK	Buy	CEUX	94	8.7340
08/18/2025	16:07:59 PM	CABK	Buy	CEUX	325	8.7340
08/18/2025	16:08:00 PM	CABK	Buy	CEUX	47	8.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2025	16:08:46 PM	CABK	Buy	CEUX	307	8.7340
08/18/2025	16:08:47 PM	CABK	Buy	CEUX	271	8.7340
08/18/2025	16:13:24 PM	CABK	Buy	XMAD	1,405	8.7400
08/18/2025	16:14:05 PM	CABK	Buy	CEUX	1,406	8.7400
08/18/2025	16:16:29 PM	CABK	Buy	XMAD	47	8.7500
08/18/2025	16:16:29 PM	CABK	Buy	XMAD	1,333	8.7500
08/18/2025	16:16:29 PM	CABK	Buy	CEUX	880	8.7500
08/18/2025	16:17:09 PM	CABK	Buy	XMAD	1,428	8.7460
08/18/2025	16:17:09 PM	CABK	Buy	CEUX	886	8.7460
08/18/2025	16:17:12 PM	CABK	Buy	CEUX	100	8.7420
08/18/2025	16:17:13 PM	CABK	Buy	CEUX	3	8.7420
08/18/2025	16:17:14 PM	CABK	Buy	CEUX	25	8.7420
08/18/2025	16:17:39 PM	CABK	Buy	XMAD	1,495	8.7420
08/18/2025	16:17:39 PM	CABK	Buy	CEUX	793	8.7420
08/18/2025	16:22:26 PM	CABK	Buy	XMAD	1,037	8.7460
08/18/2025	16:25:21 PM	CABK	Buy	XMAD	1,091	8.7500
08/18/2025	16:25:23 PM	CABK	Buy	TQEX	54	8.7500
08/18/2025	16:25:35 PM	CABK	Buy	CEUX	64	8.7520
08/18/2025	16:25:35 PM	CABK	Buy	CEUX	848	8.7520
08/18/2025	16:27:55 PM	CABK	Buy	XMAD	1,300	8.7520
08/18/2025	16:27:55 PM	CABK	Buy	TQEX	907	8.7500
08/18/2025	16:27:55 PM	CABK	Buy	CEUX	984	8.7520
08/18/2025	16:28:17 PM	CABK	Buy	CEUX	901	8.7480
08/18/2025	16:28:40 PM	CABK	Buy	XMAD	875	8.7460
08/18/2025	16:28:44 PM	CABK	Buy	CEUX	10	8.7420
08/18/2025	16:28:44 PM	CABK	Buy	CEUX	944	8.7420
08/18/2025	16:33:03 PM	CABK	Buy	XMAD	1,080	8.7520
08/18/2025	16:33:18 PM	CABK	Buy	CEUX	1,000	8.7500
08/18/2025	16:34:49 PM	CABK	Buy	XMAD	582	8.7580
08/18/2025	16:34:49 PM	CABK	Buy	XMAD	492	8.7580
08/18/2025	16:35:02 PM	CABK	Buy	CEUX	861	8.7560
08/18/2025	16:37:00 PM	CABK	Buy	XMAD	1,131	8.7520
08/18/2025	16:37:23 PM	CABK	Buy	XMAD	955	8.7480
08/18/2025	16:39:10 PM	CABK	Buy	XMAD	1,133	8.7440
08/18/2025	16:39:10 PM	CABK	Buy	CEUX	700	8.7440
08/18/2025	16:39:10 PM	CABK	Buy	CEUX	397	8.7440
08/18/2025	16:39:54 PM	CABK	Buy	XMAD	858	8.7440
08/18/2025	16:40:06 PM	CABK	Buy	CEUX	619	8.7400
08/18/2025	16:41:20 PM	CABK	Buy	XMAD	872	8.7460
08/18/2025	16:43:48 PM	CABK	Buy	CEUX	316	8.7500
08/18/2025	16:43:48 PM	CABK	Buy	CEUX	1,332	8.7500
08/18/2025	16:45:42 PM	CABK	Buy	XMAD	1,354	8.7480
08/18/2025	16:45:42 PM	CABK	Buy	TQEX	961	8.7480
08/18/2025	16:47:17 PM	CABK	Buy	XMAD	931	8.7440
08/18/2025	16:47:17 PM	CABK	Buy	CEUX	1,363	8.7440
08/18/2025	16:48:53 PM	CABK	Buy	XMAD	932	8.7420
08/18/2025	16:51:10 PM	CABK	Buy	CEUX	1,321	8.7420
08/18/2025	16:54:10 PM	CABK	Buy	XMAD	1,227	8.7440
08/18/2025	16:54:10 PM	CABK	Buy	XMAD	1,111	8.7400
08/18/2025	16:54:10 PM	CABK	Buy	CEUX	1,264	8.7400
08/18/2025	16:56:24 PM	CABK	Buy	XMAD	1,342	8.7400
08/18/2025	17:00:12 PM	CABK	Buy	XMAD	991	8.7500
08/18/2025	17:00:36 PM	CABK	Buy	XMAD	1,475	8.7460
08/18/2025	17:00:36 PM	CABK	Buy	CEUX	1,308	8.7480
08/18/2025	17:01:11 PM	CABK	Buy	CEUX	564	8.7460
08/18/2025	17:04:03 PM	CABK	Buy	XMAD	582	8.7500
08/18/2025	17:04:03 PM	CABK	Buy	XMAD	293	8.7500
08/18/2025	17:04:03 PM	CABK	Buy	XMAD	50	8.7500
08/18/2025	17:08:49 PM	CABK	Buy	XMAD	1,158	8.7540
08/18/2025	17:08:52 PM	CABK	Buy	TQEX	370	8.7540
08/18/2025	17:08:52 PM	CABK	Buy	TQEX	599	8.7540
08/18/2025	17:08:52 PM	CABK	Buy	CEUX	1,012	8.7540
08/18/2025	17:12:13 PM	CABK	Buy	CEUX	1,614	8.7660
08/18/2025	17:12:18 PM	CABK	Buy	XMAD	1,879	8.7660
08/18/2025	17:12:18 PM	CABK	Buy	CEUX	881	8.7660
08/18/2025	17:14:43 PM	CABK	Buy	CEUX	1,116	8.7660
08/18/2025	17:15:43 PM	CABK	Buy	AQEU	854	8.7640
08/18/2025	17:16:06 PM	CABK	Buy	XMAD	1,119	8.7680
08/18/2025	17:16:06 PM	CABK	Buy	XMAD	1,091	8.7680
08/18/2025	17:16:06 PM	CABK	Buy	XMAD	123	8.7680
08/18/2025	17:16:42 PM	CABK	Buy	TQEX	915	8.7680
08/18/2025	17:17:38 PM	CABK	Buy	XMAD	937	8.7720
08/18/2025	17:18:25 PM	CABK	Buy	XMAD	1,067	8.7720
08/18/2025	17:18:25 PM	CABK	Buy	XMAD	64	8.7720
08/18/2025	17:18:38 PM	CABK	Buy	XMAD	1,540	8.7700
08/18/2025	17:18:38 PM	CABK	Buy	CEUX	1,178	8.7680
08/18/2025	17:20:41 PM	CABK	Buy	CEUX	1,811	8.7740
08/18/2025	17:22:19 PM	CABK	Buy	XMAD	1,714	8.7740
08/18/2025	17:22:19 PM	CABK	Buy	XMAD	1,088	8.7740
08/18/2025	17:22:38 PM	CABK	Buy	CEUX	728	8.7760
08/18/2025	17:22:38 PM	CABK	Buy	CEUX	371	8.7760
08/18/2025	17:23:11 PM	CABK	Buy	CEUX	1,611	8.7740
08/18/2025	17:23:13 PM	CABK	Buy	AQEU	850	8.7720
08/18/2025	17:24:16 PM	CABK	Buy	XMAD	606	8.7780
08/18/2025	17:24:16 PM	CABK	Buy	XMAD	677	8.7780
08/18/2025	17:24:16 PM	CABK	Buy	XMAD	850	8.7780
08/18/2025	17:24:16 PM	CABK	Buy	XMAD	872	8.7780
08/18/2025	17:24:20 PM	CABK	Buy	XMAD	1,877	8.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/18/2025	17:24:20 PM	CABK	Buy	TQEX	160	8.7740
08/18/2025	17:24:20 PM	CABK	Buy	CEUX	917	8.7740
08/18/2025	17:25:52 PM	CABK	Buy	TQEX	698	8.7740
08/18/2025	17:25:52 PM	CABK	Buy	CEUX	1,137	8.7740
08/18/2025	17:26:04 PM	CABK	Buy	CEUX	710	8.7740
08/18/2025	17:26:14 PM	CABK	Buy	XMAD	788	8.7760
08/18/2025	17:26:14 PM	CABK	Buy	XMAD	202	8.7760
08/18/2025	17:26:14 PM	CABK	Buy	AQEU	1,066	8.7760
08/18/2025	17:26:32 PM	CABK	Buy	XMAD	1,061	8.7760
08/18/2025	17:26:45 PM	CABK	Buy	CEUX	237	8.7740
08/18/2025	17:27:36 PM	CABK	Buy	XMAD	1,714	8.7780
08/18/2025	17:27:36 PM	CABK	Buy	XMAD	294	8.7780
08/18/2025	17:27:36 PM	CABK	Buy	CEUX	1,563	8.7780
08/18/2025	17:27:51 PM	CABK	Buy	CEUX	673	8.7760
08/18/2025	17:27:51 PM	CABK	Buy	CEUX	365	8.7760
08/18/2025	17:28:34 PM	CABK	Buy	XMAD	1,091	8.7760
08/18/2025	17:28:34 PM	CABK	Buy	XMAD	430	8.7760
08/18/2025	17:28:35 PM	CABK	Buy	XMAD	858	8.7740
08/18/2025	17:29:07 PM	CABK	Buy	XMAD	674	8.7760
08/18/2025	17:29:07 PM	CABK	Buy	AQEU	1,176	8.7760
08/18/2025	17:29:33 PM	CABK	Buy	CEUX	1,431	8.7780
08/19/2025	09:01:57 AM	CABK	Buy	CEUX	864	8.8300
08/19/2025	09:02:27 AM	CABK	Buy	TQEX	854	8.8300
08/19/2025	09:02:27 AM	CABK	Buy	AQEU	969	8.8280
08/19/2025	09:02:27 AM	CABK	Buy	CEUX	1,776	8.8300
08/19/2025	09:02:28 AM	CABK	Buy	XMAD	270	8.8260
08/19/2025	09:02:28 AM	CABK	Buy	XMAD	582	8.8260
08/19/2025	09:02:28 AM	CABK	Buy	XMAD	340	8.8260
08/19/2025	09:02:28 AM	CABK	Buy	XMAD	1,455	8.8260
08/19/2025	09:02:28 AM	CABK	Buy	XMAD	86	8.8260
08/19/2025	09:02:28 AM	CABK	Buy	TQEX	849	8.8260
08/19/2025	09:02:28 AM	CABK	Buy	TQEX	849	8.8220
08/19/2025	09:02:28 AM	CABK	Buy	AQEU	980	8.8240
08/19/2025	09:02:28 AM	CABK	Buy	CEUX	517	8.8240
08/19/2025	09:02:28 AM	CABK	Buy	CEUX	2,086	8.8240
08/19/2025	09:03:12 AM	CABK	Buy	XMAD	2,598	8.8200
08/19/2025	09:03:12 AM	CABK	Buy	XMAD	582	8.8160
08/19/2025	09:03:12 AM	CABK	Buy	AQEU	963	8.8200
08/19/2025	09:03:12 AM	CABK	Buy	CEUX	2,770	8.8200
08/19/2025	09:04:00 AM	CABK	Buy	XMAD	2,004	8.8160
08/19/2025	09:04:35 AM	CABK	Buy	XMAD	2,159	8.8100
08/19/2025	09:05:02 AM	CABK	Buy	XMAD	16	8.8040
08/19/2025	09:05:11 AM	CABK	Buy	XMAD	23	8.8040
08/19/2025	09:05:11 AM	CABK	Buy	XMAD	1,194	8.8040
08/19/2025	09:07:39 AM	CABK	Buy	CEUX	59	8.8140
08/19/2025	09:07:40 AM	CABK	Buy	CEUX	1,595	8.8140
08/19/2025	09:07:49 AM	CABK	Buy	XMAD	869	8.8100
08/19/2025	09:09:06 AM	CABK	Buy	XMAD	867	8.8060
08/19/2025	09:09:19 AM	CABK	Buy	XMAD	880	8.8000
08/19/2025	09:09:19 AM	CABK	Buy	CEUX	953	8.8000
08/19/2025	09:10:41 AM	CABK	Buy	XMAD	1,103	8.7960
08/19/2025	09:12:08 AM	CABK	Buy	CEUX	1,004	8.7940
08/19/2025	09:12:40 AM	CABK	Buy	XMAD	1,249	8.7920
08/19/2025	09:13:59 AM	CABK	Buy	CEUX	448	8.7900
08/19/2025	09:14:01 AM	CABK	Buy	CEUX	550	8.7900
08/19/2025	09:16:12 AM	CABK	Buy	XMAD	1,284	8.7940
08/19/2025	09:16:47 AM	CABK	Buy	CEUX	1,486	8.7900
08/19/2025	09:16:48 AM	CABK	Buy	XMAD	1,188	8.7880
08/19/2025	09:16:48 AM	CABK	Buy	CEUX	940	8.7860
08/19/2025	09:18:32 AM	CABK	Buy	XMAD	1,027	8.7940
08/19/2025	09:19:33 AM	CABK	Buy	CEUX	880	8.7900
08/19/2025	09:19:37 AM	CABK	Buy	XMAD	1,076	8.7900
08/19/2025	09:19:51 AM	CABK	Buy	CEUX	851	8.7880
08/19/2025	09:19:53 AM	CABK	Buy	XMAD	149	8.7840
08/19/2025	09:19:53 AM	CABK	Buy	XMAD	777	8.7840
08/19/2025	09:19:53 AM	CABK	Buy	CEUX	851	8.7840
08/19/2025	09:21:26 AM	CABK	Buy	CEUX	931	8.7820
08/19/2025	09:21:51 AM	CABK	Buy	XMAD	951	8.7780
08/19/2025	09:22:33 AM	CABK	Buy	CEUX	925	8.7820
08/19/2025	09:24:11 AM	CABK	Buy	XMAD	943	8.7840
08/19/2025	09:25:05 AM	CABK	Buy	XMAD	924	8.7900
08/19/2025	09:25:42 AM	CABK	Buy	CEUX	894	8.7860
08/19/2025	09:28:18 AM	CABK	Buy	XMAD	912	8.7800
08/19/2025	09:33:54 AM	CABK	Buy	XMAD	1,197	8.7920
08/19/2025	09:33:57 AM	CABK	Buy	CEUX	1,189	8.7900
08/19/2025	09:34:19 AM	CABK	Buy	XMAD	244	8.7880
08/19/2025	09:35:48 AM	CABK	Buy	XMAD	1,349	8.8000
08/19/2025	09:35:48 AM	CABK	Buy	CEUX	1,063	8.8000
08/19/2025	09:36:11 AM	CABK	Buy	XMAD	896	8.8040
08/19/2025	09:36:11 AM	CABK	Buy	XMAD	8	8.8040
08/19/2025	09:36:11 AM	CABK	Buy	CEUX	936	8.8040
08/19/2025	09:36:30 AM	CABK	Buy	CEUX	1,070	8.8100
08/19/2025	09:41:24 AM	CABK	Buy	XMAD	1,356	8.8160
08/19/2025	09:41:50 AM	CABK	Buy	XMAD	893	8.8120
08/19/2025	09:41:50 AM	CABK	Buy	CEUX	973	8.8120
08/19/2025	09:42:10 AM	CABK	Buy	XMAD	930	8.8140
08/19/2025	09:43:33 AM	CABK	Buy	TQEX	1,055	8.8120
08/19/2025	09:44:03 AM	CABK	Buy	XMAD	1,273	8.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2025	09:44:03 AM	CABK	Buy	CEUX	957	8.8080
08/19/2025	09:44:26 AM	CABK	Buy	TQEX	705	8.8060
08/19/2025	09:44:27 AM	CABK	Buy	TQEX	392	8.8060
08/19/2025	09:45:16 AM	CABK	Buy	CEUX	864	8.8020
08/19/2025	09:45:19 AM	CABK	Buy	TQEX	992	8.8000
08/19/2025	09:46:15 AM	CABK	Buy	CEUX	890	8.8000
08/19/2025	09:46:20 AM	CABK	Buy	XMAD	1,181	8.7980
08/19/2025	09:48:06 AM	CABK	Buy	XMAD	902	8.7980
08/19/2025	09:49:27 AM	CABK	Buy	XMAD	877	8.7980
08/19/2025	09:50:01 AM	CABK	Buy	CEUX	295	8.7940
08/19/2025	09:52:14 AM	CABK	Buy	CEUX	1,190	8.8020
08/19/2025	09:53:45 AM	CABK	Buy	CEUX	948	8.8020
08/19/2025	09:53:59 AM	CABK	Buy	XMAD	105	8.8000
08/19/2025	09:53:59 AM	CABK	Buy	XMAD	803	8.8000
08/19/2025	09:53:59 AM	CABK	Buy	XMAD	132	8.8000
08/19/2025	09:54:20 AM	CABK	Buy	XMAD	914	8.7980
08/19/2025	09:55:25 AM	CABK	Buy	XMAD	879	8.7980
08/19/2025	09:55:49 AM	CABK	Buy	CEUX	1,002	8.7980
08/19/2025	09:57:52 AM	CABK	Buy	XMAD	970	8.7860
08/19/2025	10:00:51 AM	CABK	Buy	XMAD	909	8.7960
08/19/2025	10:00:51 AM	CABK	Buy	CEUX	850	8.7960
08/19/2025	10:04:17 AM	CABK	Buy	CEUX	932	8.8060
08/19/2025	10:04:25 AM	CABK	Buy	CEUX	939	8.8060
08/19/2025	10:04:25 AM	CABK	Buy	AQEU	1,134	8.8060
08/19/2025	10:04:36 AM	CABK	Buy	XMAD	908	8.8040
08/19/2025	10:04:36 AM	CABK	Buy	XMAD	896	8.8000
08/19/2025	10:04:36 AM	CABK	Buy	TQEX	1,037	8.8020
08/19/2025	10:06:35 AM	CABK	Buy	XMAD	873	8.7960
08/19/2025	10:06:35 AM	CABK	Buy	CEUX	914	8.7960
08/19/2025	10:08:15 AM	CABK	Buy	XMAD	892	8.7960
08/19/2025	10:09:18 AM	CABK	Buy	XMAD	890	8.7920
08/19/2025	10:09:41 AM	CABK	Buy	CEUX	904	8.7900
08/19/2025	10:10:19 AM	CABK	Buy	XMAD	880	8.7860
08/19/2025	10:12:05 AM	CABK	Buy	CEUX	895	8.7800
08/19/2025	10:12:50 AM	CABK	Buy	XMAD	877	8.7800
08/19/2025	10:15:30 AM	CABK	Buy	CEUX	877	8.7920
08/19/2025	10:19:08 AM	CABK	Buy	XMAD	1,193	8.7980
08/19/2025	10:19:08 AM	CABK	Buy	CEUX	878	8.7980
08/19/2025	10:20:25 AM	CABK	Buy	CEUX	879	8.7940
08/19/2025	10:20:25 AM	CABK	Buy	AQEU	207	8.7960
08/19/2025	10:20:25 AM	CABK	Buy	AQEU	845	8.7960
08/19/2025	10:20:30 AM	CABK	Buy	XMAD	884	8.7940
08/19/2025	10:24:45 AM	CABK	Buy	XMAD	948	8.8080
08/19/2025	10:25:35 AM	CABK	Buy	XMAD	1,149	8.8100
08/19/2025	10:30:00 AM	CABK	Buy	XMAD	1,155	8.8060
08/19/2025	10:30:00 AM	CABK	Buy	CEUX	600	8.8060
08/19/2025	10:30:00 AM	CABK	Buy	CEUX	273	8.8060
08/19/2025	10:30:09 AM	CABK	Buy	TQEX	1,027	8.8040
08/19/2025	10:33:14 AM	CABK	Buy	CEUX	1,180	8.8160
08/19/2025	10:36:41 AM	CABK	Buy	XMAD	876	8.8160
08/19/2025	10:36:41 AM	CABK	Buy	CEUX	1,002	8.8160
08/19/2025	10:36:55 AM	CABK	Buy	AQEU	894	8.8160
08/19/2025	10:36:55 AM	CABK	Buy	AQEU	141	8.8160
08/19/2025	10:40:05 AM	CABK	Buy	XMAD	867	8.8120
08/19/2025	10:40:05 AM	CABK	Buy	CEUX	894	8.8120
08/19/2025	10:40:05 AM	CABK	Buy	CEUX	205	8.8120
08/19/2025	10:41:07 AM	CABK	Buy	CEUX	90	8.8120
08/19/2025	10:41:16 AM	CABK	Buy	CEUX	130	8.8120
08/19/2025	10:42:05 AM	CABK	Buy	CEUX	100	8.8120
08/19/2025	10:42:21 AM	CABK	Buy	CEUX	576	8.8120
08/19/2025	10:42:27 AM	CABK	Buy	AQEU	785	8.8120
08/19/2025	10:42:27 AM	CABK	Buy	AQEU	179	8.8120
08/19/2025	10:43:03 AM	CABK	Buy	XMAD	860	8.8080
08/19/2025	10:43:03 AM	CABK	Buy	CEUX	1,097	8.8080
08/19/2025	10:43:03 AM	CABK	Buy	AQEU	1,088	8.8080
08/19/2025	10:52:15 AM	CABK	Buy	XMAD	2,567	8.8100
08/19/2025	10:52:15 AM	CABK	Buy	CEUX	1,450	8.8100
08/19/2025	10:52:15 AM	CABK	Buy	AQEU	1,022	8.8100
08/19/2025	10:52:17 AM	CABK	Buy	XMAD	2,746	8.8060
08/19/2025	10:52:17 AM	CABK	Buy	CEUX	1,398	8.8060
08/19/2025	10:52:22 AM	CABK	Buy	AQEU	921	8.8040
08/19/2025	10:54:29 AM	CABK	Buy	CEUX	1,183	8.8080
08/19/2025	10:56:54 AM	CABK	Buy	TQEX	1,509	8.8120
08/19/2025	10:56:54 AM	CABK	Buy	CEUX	854	8.8120
08/19/2025	10:58:44 AM	CABK	Buy	XMAD	1,890	8.8100
08/19/2025	10:59:08 AM	CABK	Buy	CEUX	49	8.8080
08/19/2025	10:59:12 AM	CABK	Buy	CEUX	989	8.8080
08/19/2025	10:59:42 AM	CABK	Buy	XMAD	1,249	8.8060
08/19/2025	11:02:22 AM	CABK	Buy	XMAD	1,568	8.8080
08/19/2025	11:02:22 AM	CABK	Buy	CEUX	888	8.8080
08/19/2025	11:05:32 AM	CABK	Buy	XMAD	1,292	8.8100
08/19/2025	11:05:32 AM	CABK	Buy	CEUX	849	8.8100
08/19/2025	11:07:22 AM	CABK	Buy	XMAD	1,152	8.8100
08/19/2025	11:10:00 AM	CABK	Buy	XMAD	1,087	8.8140
08/19/2025	11:10:01 AM	CABK	Buy	CEUX	554	8.8120
08/19/2025	11:11:03 AM	CABK	Buy	CEUX	391	8.8120
08/19/2025	11:13:24 AM	CABK	Buy	XMAD	1,404	8.8160
08/19/2025	11:13:47 AM	CABK	Buy	CEUX	767	8.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2025	11:14:49 AM	CABK	Buy	CEUX	100	8.8140
08/19/2025	11:16:25 AM	CABK	Buy	XMAD	1,173	8.8180
08/19/2025	11:16:25 AM	CABK	Buy	CEUX	879	8.8180
08/19/2025	11:16:26 AM	CABK	Buy	XMAD	1,241	8.8140
08/19/2025	11:16:26 AM	CABK	Buy	CEUX	37	8.8140
08/19/2025	11:17:33 AM	CABK	Buy	XMAD	995	8.8180
08/19/2025	11:18:11 AM	CABK	Buy	CEUX	869	8.8200
08/19/2025	11:20:39 AM	CABK	Buy	XMAD	496	8.8260
08/19/2025	11:25:34 AM	CABK	Buy	CEUX	560	8.8420
08/19/2025	11:25:34 AM	CABK	Buy	CEUX	556	8.8420
08/19/2025	11:27:06 AM	CABK	Buy	XMAD	1,022	8.8440
08/19/2025	11:27:06 AM	CABK	Buy	TQEX	1,349	8.8440
08/19/2025	11:27:06 AM	CABK	Buy	CEUX	1,164	8.8440
08/19/2025	11:30:00 AM	CABK	Buy	XMAD	1,206	8.8480
08/19/2025	11:31:19 AM	CABK	Buy	XMAD	938	8.8500
08/19/2025	11:31:19 AM	CABK	Buy	CEUX	601	8.8500
08/19/2025	11:32:32 AM	CABK	Buy	CEUX	93	8.8460
08/19/2025	11:34:24 AM	CABK	Buy	CEUX	1,127	8.8540
08/19/2025	11:34:57 AM	CABK	Buy	XMAD	1,087	8.8520
08/19/2025	11:36:17 AM	CABK	Buy	XMAD	1,295	8.8480
08/19/2025	11:36:17 AM	CABK	Buy	XMAD	34	8.8480
08/19/2025	11:38:35 AM	CABK	Buy	CEUX	1,045	8.8460
08/19/2025	11:39:57 AM	CABK	Buy	XMAD	974	8.8440
08/19/2025	11:40:05 AM	CABK	Buy	CEUX	1,026	8.8420
08/19/2025	11:40:05 AM	CABK	Buy	AQEU	1,199	8.8420
08/19/2025	11:42:00 AM	CABK	Buy	XMAD	892	8.8380
08/19/2025	11:42:39 AM	CABK	Buy	CEUX	881	8.8360
08/19/2025	11:44:04 AM	CABK	Buy	XMAD	782	8.8320
08/19/2025	11:45:33 AM	CABK	Buy	CEUX	30	8.8340
08/19/2025	11:46:37 AM	CABK	Buy	CEUX	863	8.8380
08/19/2025	11:53:39 AM	CABK	Buy	XMAD	278	8.8400
08/19/2025	11:53:45 AM	CABK	Buy	XMAD	858	8.8400
08/19/2025	11:53:45 AM	CABK	Buy	TQEX	1,030	8.8400
08/19/2025	11:54:04 AM	CABK	Buy	CEUX	123	8.8380
08/19/2025	11:54:04 AM	CABK	Buy	CEUX	739	8.8380
08/19/2025	11:54:04 AM	CABK	Buy	AQEU	1,545	8.8380
08/19/2025	11:54:21 AM	CABK	Buy	XMAD	877	8.8360
08/19/2025	11:54:30 AM	CABK	Buy	XMAD	86	8.8320
08/19/2025	11:54:30 AM	CABK	Buy	CEUX	865	8.8320
08/19/2025	11:54:35 AM	CABK	Buy	XMAD	1,371	8.8280
08/19/2025	11:54:35 AM	CABK	Buy	CEUX	860	8.8280
08/19/2025	11:55:06 AM	CABK	Buy	XMAD	983	8.8280
08/19/2025	11:56:21 AM	CABK	Buy	XMAD	177	8.8240
08/19/2025	11:56:21 AM	CABK	Buy	XMAD	1,040	8.8240
08/19/2025	12:00:05 PM	CABK	Buy	CEUX	849	8.8220
08/19/2025	12:03:01 PM	CABK	Buy	XMAD	901	8.8200
08/19/2025	12:03:01 PM	CABK	Buy	AQEU	1,077	8.8220
08/19/2025	12:07:16 PM	CABK	Buy	XMAD	469	8.8200
08/19/2025	12:07:16 PM	CABK	Buy	XMAD	239	8.8200
08/19/2025	12:07:16 PM	CABK	Buy	XMAD	169	8.8200
08/19/2025	12:08:31 PM	CABK	Buy	XMAD	862	8.8200
08/19/2025	12:09:03 PM	CABK	Buy	CEUX	872	8.8180
08/19/2025	12:11:26 PM	CABK	Buy	XMAD	1,188	8.8160
08/19/2025	12:11:50 PM	CABK	Buy	CEUX	877	8.8140
08/19/2025	12:13:18 PM	CABK	Buy	XMAD	1,143	8.8120
08/19/2025	12:17:27 PM	CABK	Buy	CEUX	1,127	8.8160
08/19/2025	12:17:32 PM	CABK	Buy	XMAD	1,102	8.8160
08/19/2025	12:17:32 PM	CABK	Buy	CEUX	1,148	8.8160
08/19/2025	12:18:48 PM	CABK	Buy	CEUX	1,109	8.8120
08/19/2025	12:21:46 PM	CABK	Buy	XMAD	1,045	8.8160
08/19/2025	12:21:46 PM	CABK	Buy	XMAD	1,118	8.8160
08/19/2025	12:21:46 PM	CABK	Buy	CEUX	888	8.8180
08/19/2025	12:21:46 PM	CABK	Buy	AQEU	910	8.8180
08/19/2025	12:26:10 PM	CABK	Buy	CEUX	894	8.8140
08/19/2025	12:32:19 PM	CABK	Buy	CEUX	776	8.8160
08/19/2025	12:38:07 PM	CABK	Buy	XMAD	1,914	8.8280
08/19/2025	12:38:07 PM	CABK	Buy	CEUX	100	8.8280
08/19/2025	12:38:07 PM	CABK	Buy	CEUX	782	8.8280
08/19/2025	12:40:49 PM	CABK	Buy	CEUX	900	8.8280
08/19/2025	12:42:04 PM	CABK	Buy	XMAD	960	8.8280
08/19/2025	12:42:40 PM	CABK	Buy	XMAD	247	8.8240
08/19/2025	12:42:40 PM	CABK	Buy	XMAD	582	8.8240
08/19/2025	12:42:40 PM	CABK	Buy	XMAD	281	8.8240
08/19/2025	12:42:40 PM	CABK	Buy	XMAD	837	8.8240
08/19/2025	12:42:40 PM	CABK	Buy	TQEX	895	8.8240
08/19/2025	12:42:40 PM	CABK	Buy	CEUX	889	8.8240
08/19/2025	12:43:37 PM	CABK	Buy	XMAD	1,188	8.8260
08/19/2025	12:43:37 PM	CABK	Buy	AQEU	882	8.8260
08/19/2025	12:45:32 PM	CABK	Buy	XMAD	1,055	8.8200
08/19/2025	12:45:32 PM	CABK	Buy	TQEX	903	8.8200
08/19/2025	12:46:39 PM	CABK	Buy	CEUX	869	8.8160
08/19/2025	12:50:59 PM	CABK	Buy	CEUX	865	8.8100
08/19/2025	12:55:04 PM	CABK	Buy	CEUX	857	8.8100
08/19/2025	12:58:21 PM	CABK	Buy	CEUX	864	8.8100
08/19/2025	12:58:29 PM	CABK	Buy	XMAD	936	8.8080
08/19/2025	13:00:37 PM	CABK	Buy	XMAD	1,502	8.8140
08/19/2025	13:02:15 PM	CABK	Buy	CEUX	876	8.8140
08/19/2025	13:04:16 PM	CABK	Buy	XMAD	644	8.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2025	13:04:16 PM	CABK	Buy	XMAD	653	8.8140
08/19/2025	13:05:33 PM	CABK	Buy	XMAD	1,010	8.8140
08/19/2025	13:05:33 PM	CABK	Buy	XMAD	98	8.8140
08/19/2025	13:05:33 PM	CABK	Buy	AQEU	891	8.8140
08/19/2025	13:07:59 PM	CABK	Buy	XMAD	1,061	8.8140
08/19/2025	13:07:59 PM	CABK	Buy	CEUX	650	8.8140
08/19/2025	13:07:59 PM	CABK	Buy	CEUX	210	8.8140
08/19/2025	13:09:14 PM	CABK	Buy	CEUX	865	8.8140
08/19/2025	13:13:18 PM	CABK	Buy	XMAD	871	8.8120
08/19/2025	13:16:15 PM	CABK	Buy	XMAD	683	8.8180
08/19/2025	13:16:15 PM	CABK	Buy	XMAD	208	8.8180
08/19/2025	13:16:38 PM	CABK	Buy	CEUX	234	8.8160
08/19/2025	13:16:43 PM	CABK	Buy	CEUX	575	8.8160
08/19/2025	13:17:19 PM	CABK	Buy	XMAD	1,030	8.8180
08/19/2025	13:17:28 PM	CABK	Buy	CEUX	40	8.8160
08/19/2025	13:19:04 PM	CABK	Buy	XMAD	800	8.8180
08/19/2025	13:19:04 PM	CABK	Buy	XMAD	162	8.8180
08/19/2025	13:22:13 PM	CABK	Buy	XMAD	898	8.8200
08/19/2025	13:22:13 PM	CABK	Buy	TQEX	1,539	8.8200
08/19/2025	13:26:50 PM	CABK	Buy	XMAD	888	8.8220
08/19/2025	13:29:18 PM	CABK	Buy	XMAD	887	8.8180
08/19/2025	13:30:25 PM	CABK	Buy	AQEU	885	8.8180
08/19/2025	13:31:23 PM	CABK	Buy	CEUX	863	8.8160
08/19/2025	13:32:02 PM	CABK	Buy	XMAD	872	8.8180
08/19/2025	13:33:14 PM	CABK	Buy	CEUX	300	8.8120
08/19/2025	13:34:12 PM	CABK	Buy	CEUX	558	8.8120
08/19/2025	13:40:13 PM	CABK	Buy	XMAD	383	8.8120
08/19/2025	13:40:13 PM	CABK	Buy	CEUX	348	8.8120
08/19/2025	13:40:14 PM	CABK	Buy	XMAD	490	8.8120
08/19/2025	13:40:14 PM	CABK	Buy	CEUX	970	8.8120
08/19/2025	13:44:02 PM	CABK	Buy	XMAD	865	8.8080
08/19/2025	13:44:02 PM	CABK	Buy	CEUX	861	8.8080
08/19/2025	13:45:56 PM	CABK	Buy	XMAD	71	8.8040
08/19/2025	13:47:43 PM	CABK	Buy	XMAD	791	8.8040
08/19/2025	13:48:11 PM	CABK	Buy	CEUX	1,424	8.8020
08/19/2025	13:53:47 PM	CABK	Buy	XMAD	1,222	8.8040
08/19/2025	13:54:10 PM	CABK	Buy	CEUX	861	8.8020
08/19/2025	13:58:38 PM	CABK	Buy	XMAD	1,064	8.8040
08/19/2025	13:59:33 PM	CABK	Buy	CEUX	1,179	8.8040
08/19/2025	14:01:25 PM	CABK	Buy	XMAD	1,201	8.8120
08/19/2025	14:02:05 PM	CABK	Buy	CEUX	916	8.8080
08/19/2025	14:05:03 PM	CABK	Buy	AQEU	1,175	8.8140
08/19/2025	14:05:20 PM	CABK	Buy	XMAD	874	8.8120
08/19/2025	14:05:20 PM	CABK	Buy	CEUX	1,041	8.8100
08/19/2025	14:05:37 PM	CABK	Buy	TQEX	295	8.8100
08/19/2025	14:16:28 PM	CABK	Buy	TQEX	743	8.8100
08/19/2025	14:16:31 PM	CABK	Buy	XMAD	1,290	8.8080
08/19/2025	14:16:31 PM	CABK	Buy	CEUX	934	8.8080
08/19/2025	14:16:51 PM	CABK	Buy	CEUX	62	8.8040
08/19/2025	14:16:51 PM	CABK	Buy	CEUX	22	8.8040
08/19/2025	14:16:51 PM	CABK	Buy	CEUX	4	8.8040
08/19/2025	14:17:01 PM	CABK	Buy	XMAD	1,310	8.8040
08/19/2025	14:17:01 PM	CABK	Buy	CEUX	789	8.8040
08/19/2025	14:23:17 PM	CABK	Buy	XMAD	1,421	8.8120
08/19/2025	14:26:16 PM	CABK	Buy	CEUX	662	8.8160
08/19/2025	14:26:30 PM	CABK	Buy	CEUX	584	8.8160
08/19/2025	14:27:37 PM	CABK	Buy	CEUX	252	8.8160
08/19/2025	14:31:15 PM	CABK	Buy	CEUX	826	8.8160
08/19/2025	14:32:09 PM	CABK	Buy	XMAD	993	8.8140
08/19/2025	14:32:09 PM	CABK	Buy	AQEU	886	8.8140
08/19/2025	14:32:09 PM	CABK	Buy	CEUX	1,191	8.8120
08/19/2025	14:32:25 PM	CABK	Buy	TQEX	1,032	8.8100
08/19/2025	14:33:00 PM	CABK	Buy	XMAD	1,459	8.8080
08/19/2025	14:33:00 PM	CABK	Buy	CEUX	693	8.8080
08/19/2025	14:33:00 PM	CABK	Buy	CEUX	207	8.8080
08/19/2025	14:38:21 PM	CABK	Buy	CEUX	879	8.8200
08/19/2025	14:38:55 PM	CABK	Buy	XMAD	1,518	8.8160
08/19/2025	14:38:55 PM	CABK	Buy	CEUX	871	8.8160
08/19/2025	14:44:48 PM	CABK	Buy	CEUX	250	8.8140
08/19/2025	14:50:21 PM	CABK	Buy	AQEU	891	8.8160
08/19/2025	14:52:00 PM	CABK	Buy	XMAD	1,894	8.8140
08/19/2025	14:52:00 PM	CABK	Buy	CEUX	553	8.8140
08/19/2025	14:52:00 PM	CABK	Buy	CEUX	52	8.8140
08/19/2025	15:01:14 PM	CABK	Buy	CEUX	1,603	8.8200
08/19/2025	15:02:44 PM	CABK	Buy	CEUX	1,137	8.8220
08/19/2025	15:03:56 PM	CABK	Buy	TQEX	1,020	8.8200
08/19/2025	15:08:02 PM	CABK	Buy	XMAD	700	8.8180
08/19/2025	15:16:54 PM	CABK	Buy	CEUX	997	8.8260
08/19/2025	15:17:38 PM	CABK	Buy	XMAD	2,719	8.8260
08/19/2025	15:17:38 PM	CABK	Buy	CEUX	646	8.8260
08/19/2025	15:18:30 PM	CABK	Buy	AQEU	885	8.8240
08/19/2025	15:20:20 PM	CABK	Buy	XMAD	2,759	8.8260
08/19/2025	15:20:20 PM	CABK	Buy	CEUX	1,096	8.8260
08/19/2025	15:20:20 PM	CABK	Buy	CEUX	758	8.8260
08/19/2025	15:20:46 PM	CABK	Buy	CEUX	945	8.8220
08/19/2025	15:28:55 PM	CABK	Buy	XMAD	2,637	8.8220
08/19/2025	15:28:55 PM	CABK	Buy	TQEX	1,037	8.8220
08/19/2025	15:28:55 PM	CABK	Buy	CEUX	394	8.8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2025	15:30:00 PM	CABK	Buy	XMAD	1,754	8.8180
08/19/2025	15:30:02 PM	CABK	Buy	CEUX	507	8.8160
08/19/2025	15:30:02 PM	CABK	Buy	CEUX	285	8.8160
08/19/2025	15:30:02 PM	CABK	Buy	CEUX	415	8.8160
08/19/2025	15:30:17 PM	CABK	Buy	CEUX	1,138	8.8220
08/19/2025	15:31:03 PM	CABK	Buy	CEUX	1,116	8.8180
08/19/2025	15:31:24 PM	CABK	Buy	XMAD	2,075	8.8160
08/19/2025	15:33:00 PM	CABK	Buy	XMAD	725	8.8160
08/19/2025	15:33:00 PM	CABK	Buy	XMAD	352	8.8160
08/19/2025	15:33:49 PM	CABK	Buy	CEUX	981	8.8140
08/19/2025	15:34:30 PM	CABK	Buy	AQEU	1,153	8.8140
08/19/2025	15:34:33 PM	CABK	Buy	XMAD	927	8.8120
08/19/2025	15:34:33 PM	CABK	Buy	XMAD	1,811	8.8120
08/19/2025	15:36:28 PM	CABK	Buy	XMAD	1,095	8.8140
08/19/2025	15:36:46 PM	CABK	Buy	XMAD	1,327	8.8180
08/19/2025	15:38:10 PM	CABK	Buy	XMAD	1,060	8.8180
08/19/2025	15:39:20 PM	CABK	Buy	CEUX	856	8.8160
08/19/2025	15:40:11 PM	CABK	Buy	XMAD	878	8.8140
08/19/2025	15:40:11 PM	CABK	Buy	CEUX	909	8.8120
08/19/2025	15:42:32 PM	CABK	Buy	XMAD	926	8.8100
08/19/2025	15:42:42 PM	CABK	Buy	CEUX	989	8.8080
08/19/2025	15:44:36 PM	CABK	Buy	CEUX	880	8.8080
08/19/2025	15:44:39 PM	CABK	Buy	XMAD	971	8.8060
08/19/2025	15:45:40 PM	CABK	Buy	XMAD	994	8.8020
08/19/2025	15:45:40 PM	CABK	Buy	TQEX	397	8.8020
08/19/2025	15:45:40 PM	CABK	Buy	TQEX	640	8.8020
08/19/2025	15:45:40 PM	CABK	Buy	CEUX	882	8.8020
08/19/2025	15:45:45 PM	CABK	Buy	XMAD	866	8.8020
08/19/2025	15:47:11 PM	CABK	Buy	XMAD	917	8.7900
08/19/2025	15:47:33 PM	CABK	Buy	CEUX	877	8.7880
08/19/2025	15:50:43 PM	CABK	Buy	XMAD	900	8.7900
08/19/2025	15:55:18 PM	CABK	Buy	XMAD	1,178	8.8000
08/19/2025	15:56:04 PM	CABK	Buy	CEUX	745	8.8020
08/19/2025	15:56:04 PM	CABK	Buy	CEUX	478	8.8020
08/19/2025	15:57:07 PM	CABK	Buy	CEUX	569	8.8020
08/19/2025	15:57:28 PM	CABK	Buy	CEUX	657	8.8020
08/19/2025	15:58:16 PM	CABK	Buy	AQEU	460	8.8040
08/19/2025	15:58:49 PM	CABK	Buy	XMAD	1,420	8.8040
08/19/2025	15:58:49 PM	CABK	Buy	AQEU	602	8.8040
08/19/2025	15:59:03 PM	CABK	Buy	CEUX	1,180	8.8020
08/19/2025	16:01:02 PM	CABK	Buy	XMAD	45	8.8000
08/19/2025	16:07:04 PM	CABK	Buy	TQEX	430	8.8080
08/19/2025	16:07:53 PM	CABK	Buy	XMAD	2,196	8.8100
08/19/2025	16:08:05 PM	CABK	Buy	TQEX	489	8.8080
08/19/2025	16:08:05 PM	CABK	Buy	CEUX	105	8.8060
08/19/2025	16:08:49 PM	CABK	Buy	CEUX	800	8.8060
08/19/2025	16:09:04 PM	CABK	Buy	XMAD	542	8.8060
08/19/2025	16:09:04 PM	CABK	Buy	XMAD	709	8.8060
08/19/2025	16:09:04 PM	CABK	Buy	CEUX	331	8.8060
08/19/2025	16:10:35 PM	CABK	Buy	XMAD	1,297	8.8000
08/19/2025	16:10:35 PM	CABK	Buy	CEUX	1,299	8.8000
08/19/2025	16:12:38 PM	CABK	Buy	XMAD	202	8.8000
08/19/2025	16:12:38 PM	CABK	Buy	XMAD	885	8.8000
08/19/2025	16:12:43 PM	CABK	Buy	CEUX	1,258	8.7980
08/19/2025	16:13:28 PM	CABK	Buy	CEUX	1,220	8.8000
08/19/2025	16:14:25 PM	CABK	Buy	XMAD	582	8.7940
08/19/2025	16:14:25 PM	CABK	Buy	XMAD	340	8.7940
08/19/2025	16:14:25 PM	CABK	Buy	XMAD	205	8.7940
08/19/2025	16:14:25 PM	CABK	Buy	AQEU	1,057	8.7940
08/19/2025	16:16:06 PM	CABK	Buy	CEUX	1,329	8.7960
08/19/2025	16:21:38 PM	CABK	Buy	XMAD	1,781	8.7980
08/19/2025	16:23:56 PM	CABK	Buy	CEUX	1,252	8.7960
08/19/2025	16:27:57 PM	CABK	Buy	XMAD	1,328	8.7940
08/19/2025	16:28:33 PM	CABK	Buy	XMAD	941	8.7900
08/19/2025	16:28:33 PM	CABK	Buy	TQEX	396	8.7880
08/19/2025	16:28:33 PM	CABK	Buy	TQEX	433	8.7880
08/19/2025	16:28:33 PM	CABK	Buy	TQEX	106	8.7880
08/19/2025	16:28:33 PM	CABK	Buy	CEUX	1,235	8.7920
08/19/2025	16:28:37 PM	CABK	Buy	CEUX	368	8.7860
08/19/2025	16:28:37 PM	CABK	Buy	CEUX	525	8.7860
08/19/2025	16:29:08 PM	CABK	Buy	XMAD	1,886	8.7840
08/19/2025	16:31:25 PM	CABK	Buy	XMAD	1,027	8.7880
08/19/2025	16:31:25 PM	CABK	Buy	CEUX	849	8.7880
08/19/2025	16:34:18 PM	CABK	Buy	XMAD	1,388	8.7880
08/19/2025	16:34:18 PM	CABK	Buy	XMAD	930	8.7840
08/19/2025	16:34:18 PM	CABK	Buy	AQEU	1,032	8.7880
08/19/2025	16:34:18 PM	CABK	Buy	CEUX	1,060	8.7880
08/19/2025	16:36:58 PM	CABK	Buy	XMAD	1,110	8.7840
08/19/2025	16:36:58 PM	CABK	Buy	CEUX	792	8.7820
08/19/2025	16:40:18 PM	CABK	Buy	CEUX	1,609	8.7840
08/19/2025	16:40:47 PM	CABK	Buy	XMAD	1,120	8.7840
08/19/2025	16:41:17 PM	CABK	Buy	XMAD	116	8.7840
08/19/2025	16:43:40 PM	CABK	Buy	XMAD	1,875	8.7800
08/19/2025	16:43:40 PM	CABK	Buy	XMAD	1,619	8.7760
08/19/2025	16:44:56 PM	CABK	Buy	XMAD	1,507	8.7840
08/19/2025	16:50:42 PM	CABK	Buy	TQEX	1,240	8.7940
08/19/2025	16:50:42 PM	CABK	Buy	CEUX	1,440	8.7940
08/19/2025	16:51:35 PM	CABK	Buy	CEUX	865	8.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/19/2025	16:54:43 PM	CABK	Buy	XMAD	1,386	8.7940
08/19/2025	16:54:43 PM	CABK	Buy	AQEU	1,035	8.7960
08/19/2025	16:54:43 PM	CABK	Buy	CEUX	1,580	8.7940
08/19/2025	16:55:08 PM	CABK	Buy	CEUX	964	8.7900
08/19/2025	16:55:14 PM	CABK	Buy	XMAD	1,370	8.7900
08/19/2025	16:55:37 PM	CABK	Buy	XMAD	1,159	8.7900
08/19/2025	16:56:56 PM	CABK	Buy	XMAD	1,215	8.7880
08/19/2025	16:58:08 PM	CABK	Buy	XMAD	1,386	8.7900
08/19/2025	16:59:14 PM	CABK	Buy	CEUX	1,575	8.7860
08/19/2025	17:02:13 PM	CABK	Buy	XMAD	851	8.7760
08/19/2025	17:03:15 PM	CABK	Buy	XMAD	496	8.7760
08/19/2025	17:03:29 PM	CABK	Buy	CEUX	1,291	8.7740
08/19/2025	17:07:26 PM	CABK	Buy	CEUX	12	8.7800
08/19/2025	17:07:26 PM	CABK	Buy	CEUX	872	8.7800
08/19/2025	17:07:43 PM	CABK	Buy	XMAD	1,010	8.7760
08/19/2025	17:07:43 PM	CABK	Buy	CEUX	747	8.7760
08/19/2025	17:07:43 PM	CABK	Buy	CEUX	189	8.7760
08/19/2025	17:07:45 PM	CABK	Buy	TQEX	522	8.7740
08/19/2025	17:11:16 PM	CABK	Buy	AQEU	1,054	8.7880
08/19/2025	17:11:49 PM	CABK	Buy	XMAD	1,556	8.7880
08/19/2025	17:12:39 PM	CABK	Buy	XMAD	1,631	8.7880
08/19/2025	17:13:14 PM	CABK	Buy	CEUX	954	8.7920
08/19/2025	17:16:09 PM	CABK	Buy	XMAD	1,211	8.7920
08/19/2025	17:16:09 PM	CABK	Buy	XMAD	278	8.7920
08/19/2025	17:17:25 PM	CABK	Buy	CEUX	219	8.7900
08/19/2025	17:17:29 PM	CABK	Buy	XMAD	695	8.7920
08/19/2025	17:17:29 PM	CABK	Buy	XMAD	1,510	8.7920
08/19/2025	17:17:38 PM	CABK	Buy	CEUX	1,001	8.7900
08/19/2025	17:19:58 PM	CABK	Buy	XMAD	849	8.7900
08/19/2025	17:20:09 PM	CABK	Buy	XMAD	707	8.7900
08/19/2025	17:21:48 PM	CABK	Buy	CEUX	1,595	8.7920
08/19/2025	17:21:48 PM	CABK	Buy	CEUX	867	8.7920
08/19/2025	17:21:48 PM	CABK	Buy	CEUX	750	8.7920
08/19/2025	17:22:20 PM	CABK	Buy	XMAD	2,022	8.7940
08/19/2025	17:22:20 PM	CABK	Buy	XMAD	1,000	8.7940
08/19/2025	17:22:20 PM	CABK	Buy	XMAD	285	8.7940
08/19/2025	17:22:20 PM	CABK	Buy	TQEX	1,421	8.7940
08/19/2025	17:22:20 PM	CABK	Buy	AQEU	1,019	8.7940
08/19/2025	17:22:20 PM	CABK	Buy	CEUX	1,077	8.7920
08/19/2025	17:23:11 PM	CABK	Buy	XMAD	634	8.7920
08/19/2025	17:24:01 PM	CABK	Buy	XMAD	261	8.7920
08/19/2025	17:24:01 PM	CABK	Buy	CEUX	94	8.7920
08/19/2025	17:24:23 PM	CABK	Buy	XMAD	889	8.7920
08/19/2025	17:24:23 PM	CABK	Buy	XMAD	231	8.7920
08/19/2025	17:25:10 PM	CABK	Buy	CEUX	1,907	8.7920
08/19/2025	17:25:13 PM	CABK	Buy	CEUX	902	8.7940
08/19/2025	17:25:16 PM	CABK	Buy	XMAD	1,246	8.7940
08/19/2025	17:25:18 PM	CABK	Buy	XMAD	1,258	8.7920
08/19/2025	17:25:18 PM	CABK	Buy	TQEX	360	8.7920
08/19/2025	17:25:18 PM	CABK	Buy	AQEU	477	8.7920
08/19/2025	17:25:30 PM	CABK	Buy	CEUX	956	8.7900
08/19/2025	17:25:46 PM	CABK	Buy	XMAD	958	8.7880
08/19/2025	17:25:54 PM	CABK	Buy	XMAD	982	8.7840
08/19/2025	17:25:54 PM	CABK	Buy	CEUX	1,068	8.7860
08/19/2025	17:27:34 PM	CABK	Buy	CEUX	452	8.7880
08/19/2025	17:27:34 PM	CABK	Buy	CEUX	490	8.7880
08/19/2025	17:27:45 PM	CABK	Buy	XMAD	858	8.7860
08/19/2025	17:27:45 PM	CABK	Buy	XMAD	849	8.7860
08/19/2025	17:28:18 PM	CABK	Buy	XMAD	1,362	8.7900
08/19/2025	17:28:28 PM	CABK	Buy	CEUX	952	8.7900
08/19/2025	17:29:06 PM	CABK	Buy	CEUX	30	8.7880
08/19/2025	17:29:08 PM	CABK	Buy	CEUX	913	8.7880
08/19/2025	17:29:24 PM	CABK	Buy	CEUX	737	8.7920
08/19/2025	17:29:35 PM	CABK	Buy	XMAD	1,658	8.7900
08/19/2025	17:29:35 PM	CABK	Buy	TQEX	41	8.7920
08/20/2025	09:01:21 AM	CABK	Buy	XMAD	2,596	8.7680
08/20/2025	09:02:07 AM	CABK	Buy	XMAD	1,497	8.7740
08/20/2025	09:02:07 AM	CABK	Buy	XMAD	2,027	8.7700
08/20/2025	09:02:07 AM	CABK	Buy	XMAD	1,872	8.7660
08/20/2025	09:02:07 AM	CABK	Buy	TQEX	1,090	8.7660
08/20/2025	09:02:07 AM	CABK	Buy	AQEU	940	8.7660
08/20/2025	09:02:07 AM	CABK	Buy	CEUX	915	8.7740
08/20/2025	09:02:07 AM	CABK	Buy	CEUX	1,711	8.7740
08/20/2025	09:02:07 AM	CABK	Buy	CEUX	99	8.7700
08/20/2025	09:02:07 AM	CABK	Buy	CEUX	2,546	8.7700
08/20/2025	09:02:07 AM	CABK	Buy	CEUX	2,669	8.7660
08/20/2025	09:02:15 AM	CABK	Buy	TQEX	1,207	8.7620
08/20/2025	09:02:15 AM	CABK	Buy	AQEU	954	8.7620
08/20/2025	09:02:22 AM	CABK	Buy	AQEU	959	8.7580
08/20/2025	09:03:59 AM	CABK	Buy	CEUX	402	8.7660
08/20/2025	09:03:59 AM	CABK	Buy	CEUX	534	8.7660
08/20/2025	09:05:02 AM	CABK	Buy	XMAD	1,338	8.7700
08/20/2025	09:05:02 AM	CABK	Buy	CEUX	900	8.7700
08/20/2025	09:08:00 AM	CABK	Buy	XMAD	1,095	8.7620
08/20/2025	09:08:12 AM	CABK	Buy	CEUX	402	8.7620
08/20/2025	09:08:39 AM	CABK	Buy	CEUX	595	8.7620
08/20/2025	09:09:27 AM	CABK	Buy	CEUX	105	8.7600
08/20/2025	09:09:51 AM	CABK	Buy	CEUX	1,074	8.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2025	09:09:59 AM	CABK	Buy	XMAD	816	8.7560
08/20/2025	09:09:59 AM	CABK	Buy	XMAD	476	8.7560
08/20/2025	09:10:27 AM	CABK	Buy	CEUX	24	8.7560
08/20/2025	09:10:27 AM	CABK	Buy	CEUX	1,036	8.7560
08/20/2025	09:12:47 AM	CABK	Buy	XMAD	1,304	8.7500
08/20/2025	09:14:11 AM	CABK	Buy	XMAD	863	8.7500
08/20/2025	09:14:18 AM	CABK	Buy	CEUX	212	8.7460
08/20/2025	09:14:18 AM	CABK	Buy	CEUX	779	8.7460
08/20/2025	09:15:41 AM	CABK	Buy	XMAD	907	8.7560
08/20/2025	09:16:26 AM	CABK	Buy	CEUX	919	8.7580
08/20/2025	09:17:56 AM	CABK	Buy	XMAD	1,204	8.7560
08/20/2025	09:18:22 AM	CABK	Buy	CEUX	915	8.7540
08/20/2025	09:19:08 AM	CABK	Buy	CEUX	902	8.7600
08/20/2025	09:19:47 AM	CABK	Buy	XMAD	1,376	8.7580
08/20/2025	09:21:55 AM	CABK	Buy	XMAD	381	8.7600
08/20/2025	09:21:55 AM	CABK	Buy	XMAD	807	8.7600
08/20/2025	09:22:40 AM	CABK	Buy	CEUX	886	8.7600
08/20/2025	09:25:59 AM	CABK	Buy	XMAD	103	8.7600
08/20/2025	09:27:55 AM	CABK	Buy	XMAD	1,396	8.7640
08/20/2025	09:28:16 AM	CABK	Buy	CEUX	304	8.7600
08/20/2025	09:29:27 AM	CABK	Buy	XMAD	943	8.7600
08/20/2025	09:29:27 AM	CABK	Buy	CEUX	575	8.7600
08/20/2025	09:29:38 AM	CABK	Buy	XMAD	1,201	8.7560
08/20/2025	09:29:38 AM	CABK	Buy	CEUX	880	8.7560
08/20/2025	09:30:05 AM	CABK	Buy	XMAD	883	8.7580
08/20/2025	09:30:36 AM	CABK	Buy	CEUX	869	8.7560
08/20/2025	09:32:11 AM	CABK	Buy	XMAD	1,207	8.7620
08/20/2025	09:33:47 AM	CABK	Buy	XMAD	1,104	8.7640
08/20/2025	09:33:47 AM	CABK	Buy	CEUX	884	8.7640
08/20/2025	09:34:15 AM	CABK	Buy	CEUX	903	8.7600
08/20/2025	09:35:00 AM	CABK	Buy	XMAD	1,259	8.7580
08/20/2025	09:35:36 AM	CABK	Buy	CEUX	902	8.7560
08/20/2025	09:36:00 AM	CABK	Buy	XMAD	884	8.7540
08/20/2025	09:37:31 AM	CABK	Buy	CEUX	893	8.7500
08/20/2025	09:37:59 AM	CABK	Buy	XMAD	852	8.7480
08/20/2025	09:39:12 AM	CABK	Buy	CEUX	871	8.7480
08/20/2025	09:41:11 AM	CABK	Buy	CEUX	870	8.7540
08/20/2025	09:42:47 AM	CABK	Buy	XMAD	1,343	8.7520
08/20/2025	09:43:25 AM	CABK	Buy	TQEX	884	8.7500
08/20/2025	09:43:52 AM	CABK	Buy	XMAD	880	8.7480
08/20/2025	09:44:06 AM	CABK	Buy	XMAD	852	8.7440
08/20/2025	09:44:06 AM	CABK	Buy	CEUX	863	8.7440
08/20/2025	09:44:48 AM	CABK	Buy	XMAD	284	8.7420
08/20/2025	09:44:48 AM	CABK	Buy	XMAD	628	8.7420
08/20/2025	09:44:48 AM	CABK	Buy	XMAD	157	8.7420
08/20/2025	09:49:06 AM	CABK	Buy	XMAD	362	8.7460
08/20/2025	09:49:06 AM	CABK	Buy	XMAD	897	8.7460
08/20/2025	09:49:48 AM	CABK	Buy	XMAD	913	8.7460
08/20/2025	09:51:35 AM	CABK	Buy	CEUX	832	8.7440
08/20/2025	09:51:35 AM	CABK	Buy	CEUX	270	8.7440
08/20/2025	09:53:58 AM	CABK	Buy	XMAD	104	8.7420
08/20/2025	09:53:59 AM	CABK	Buy	XMAD	883	8.7420
08/20/2025	09:53:59 AM	CABK	Buy	CEUX	884	8.7400
08/20/2025	09:54:44 AM	CABK	Buy	XMAD	106	8.7380
08/20/2025	09:54:44 AM	CABK	Buy	XMAD	1,145	8.7380
08/20/2025	09:58:52 AM	CABK	Buy	XMAD	955	8.7480
08/20/2025	09:58:52 AM	CABK	Buy	CEUX	1,443	8.7500
08/20/2025	10:00:36 AM	CABK	Buy	XMAD	895	8.7540
08/20/2025	10:00:36 AM	CABK	Buy	CEUX	1,279	8.7540
08/20/2025	10:01:50 AM	CABK	Buy	TQEX	607	8.7500
08/20/2025	10:03:27 AM	CABK	Buy	CEUX	975	8.7560
08/20/2025	10:03:30 AM	CABK	Buy	XMAD	873	8.7540
08/20/2025	10:03:30 AM	CABK	Buy	TQEX	1,056	8.7540
08/20/2025	10:05:45 AM	CABK	Buy	XMAD	906	8.7540
08/20/2025	10:05:45 AM	CABK	Buy	TQEX	900	8.7540
08/20/2025	10:05:45 AM	CABK	Buy	CEUX	1,133	8.7540
08/20/2025	10:09:07 AM	CABK	Buy	CEUX	1,020	8.7580
08/20/2025	10:11:20 AM	CABK	Buy	CEUX	919	8.7620
08/20/2025	10:12:48 AM	CABK	Buy	XMAD	1,321	8.7580
08/20/2025	10:12:48 AM	CABK	Buy	CEUX	921	8.7580
08/20/2025	10:16:03 AM	CABK	Buy	XMAD	2,113	8.7600
08/20/2025	10:16:03 AM	CABK	Buy	CEUX	947	8.7580
08/20/2025	10:16:03 AM	CABK	Buy	AQEU	1,141	8.7600
08/20/2025	10:19:50 AM	CABK	Buy	TQEX	414	8.7640
08/20/2025	10:20:39 AM	CABK	Buy	TQEX	578	8.7640
08/20/2025	10:23:23 AM	CABK	Buy	CEUX	1,281	8.7700
08/20/2025	10:24:12 AM	CABK	Buy	XMAD	1,836	8.7660
08/20/2025	10:24:12 AM	CABK	Buy	CEUX	878	8.7660
08/20/2025	10:25:05 AM	CABK	Buy	XMAD	158	8.7620
08/20/2025	10:25:25 AM	CABK	Buy	XMAD	1,560	8.7620
08/20/2025	10:27:10 AM	CABK	Buy	XMAD	1,173	8.7660
08/20/2025	10:27:50 AM	CABK	Buy	CEUX	1,112	8.7660
08/20/2025	10:28:47 AM	CABK	Buy	XMAD	1,228	8.7660
08/20/2025	10:29:26 AM	CABK	Buy	XMAD	1,090	8.7620
08/20/2025	10:29:26 AM	CABK	Buy	CEUX	1,006	8.7620
08/20/2025	10:30:42 AM	CABK	Buy	XMAD	928	8.7560
08/20/2025	10:32:43 AM	CABK	Buy	XMAD	1,084	8.7700
08/20/2025	10:32:50 AM	CABK	Buy	XMAD	1,067	8.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2025	10:32:50 AM	CABK	Buy	CEUX	945	8.7720
08/20/2025	10:35:10 AM	CABK	Buy	XMAD	1,060	8.7660
08/20/2025	10:36:19 AM	CABK	Buy	CEUX	912	8.7700
08/20/2025	10:39:27 AM	CABK	Buy	CEUX	890	8.7740
08/20/2025	10:39:45 AM	CABK	Buy	XMAD	865	8.7720
08/20/2025	10:39:56 AM	CABK	Buy	CEUX	871	8.7700
08/20/2025	10:41:02 AM	CABK	Buy	TQEX	940	8.7700
08/20/2025	10:41:05 AM	CABK	Buy	AQEU	504	8.7680
08/20/2025	10:42:30 AM	CABK	Buy	XMAD	889	8.7680
08/20/2025	10:42:32 AM	CABK	Buy	AQEU	369	8.7680
08/20/2025	10:42:40 AM	CABK	Buy	XMAD	852	8.7660
08/20/2025	10:42:59 AM	CABK	Buy	CEUX	872	8.7640
08/20/2025	10:43:17 AM	CABK	Buy	XMAD	926	8.7620
08/20/2025	10:43:55 AM	CABK	Buy	XMAD	854	8.7560
08/20/2025	10:45:35 AM	CABK	Buy	CEUX	864	8.7540
08/20/2025	10:47:11 AM	CABK	Buy	XMAD	872	8.7500
08/20/2025	10:48:15 AM	CABK	Buy	XMAD	865	8.7460
08/20/2025	10:49:09 AM	CABK	Buy	CEUX	866	8.7440
08/20/2025	10:50:55 AM	CABK	Buy	XMAD	858	8.7440
08/20/2025	10:50:55 AM	CABK	Buy	CEUX	860	8.7440
08/20/2025	10:52:10 AM	CABK	Buy	XMAD	120	8.7380
08/20/2025	10:53:45 AM	CABK	Buy	CEUX	862	8.7360
08/20/2025	10:53:59 AM	CABK	Buy	XMAD	1,156	8.7340
08/20/2025	10:55:37 AM	CABK	Buy	XMAD	301	8.7280
08/20/2025	10:55:37 AM	CABK	Buy	XMAD	879	8.7280
08/20/2025	10:55:37 AM	CABK	Buy	XMAD	107	8.7280
08/20/2025	11:02:45 AM	CABK	Buy	XMAD	1,126	8.7440
08/20/2025	11:02:45 AM	CABK	Buy	CEUX	1,155	8.7420
08/20/2025	11:08:44 AM	CABK	Buy	XMAD	1,436	8.7500
08/20/2025	11:10:59 AM	CABK	Buy	XMAD	1,207	8.7520
08/20/2025	11:15:58 AM	CABK	Buy	XMAD	1,342	8.7580
08/20/2025	11:15:58 AM	CABK	Buy	TQEX	1,389	8.7580
08/20/2025	11:15:58 AM	CABK	Buy	CEUX	1,782	8.7580
08/20/2025	11:16:59 AM	CABK	Buy	XMAD	352	8.7540
08/20/2025	11:16:59 AM	CABK	Buy	XMAD	879	8.7540
08/20/2025	11:16:59 AM	CABK	Buy	XMAD	115	8.7540
08/20/2025	11:16:59 AM	CABK	Buy	CEUX	1,728	8.7540
08/20/2025	11:19:08 AM	CABK	Buy	XMAD	1,403	8.7500
08/20/2025	11:20:11 AM	CABK	Buy	CEUX	1,368	8.7540
08/20/2025	11:20:47 AM	CABK	Buy	XMAD	872	8.7520
08/20/2025	11:20:58 AM	CABK	Buy	XMAD	905	8.7480
08/20/2025	11:20:58 AM	CABK	Buy	CEUX	1,092	8.7480
08/20/2025	11:28:37 AM	CABK	Buy	CEUX	1,228	8.7600
08/20/2025	11:32:00 AM	CABK	Buy	CEUX	948	8.7620
08/20/2025	11:32:24 AM	CABK	Buy	XMAD	70	8.7620
08/20/2025	11:39:25 AM	CABK	Buy	XMAD	1,521	8.7620
08/20/2025	11:40:06 AM	CABK	Buy	TQEX	932	8.7620
08/20/2025	11:41:19 AM	CABK	Buy	CEUX	512	8.7640
08/20/2025	11:42:08 AM	CABK	Buy	CEUX	225	8.7640
08/20/2025	11:48:25 AM	CABK	Buy	CEUX	1,478	8.7700
08/20/2025	11:50:15 AM	CABK	Buy	XMAD	1,645	8.7700
08/20/2025	11:50:15 AM	CABK	Buy	XMAD	1,000	8.7700
08/20/2025	11:52:25 AM	CABK	Buy	XMAD	2,678	8.7700
08/20/2025	11:53:45 AM	CABK	Buy	XMAD	2,042	8.7740
08/20/2025	11:55:57 AM	CABK	Buy	CEUX	109	8.7720
08/20/2025	11:56:42 AM	CABK	Buy	XMAD	939	8.7740
08/20/2025	11:56:42 AM	CABK	Buy	XMAD	1,349	8.7700
08/20/2025	11:56:42 AM	CABK	Buy	CEUX	1,920	8.7720
08/20/2025	11:56:43 AM	CABK	Buy	XMAD	1,298	8.7700
08/20/2025	11:56:44 AM	CABK	Buy	CEUX	1,820	8.7680
08/20/2025	11:56:52 AM	CABK	Buy	CEUX	743	8.7640
08/20/2025	12:01:55 PM	CABK	Buy	XMAD	485	8.7720
08/20/2025	12:01:55 PM	CABK	Buy	XMAD	383	8.7720
08/20/2025	12:04:15 PM	CABK	Buy	CEUX	84	8.7720
08/20/2025	12:04:35 PM	CABK	Buy	CEUX	1,312	8.7720
08/20/2025	12:05:12 PM	CABK	Buy	CEUX	15	8.7720
08/20/2025	12:05:20 PM	CABK	Buy	CEUX	885	8.7720
08/20/2025	12:08:46 PM	CABK	Buy	CEUX	1,327	8.7720
08/20/2025	12:10:40 PM	CABK	Buy	XMAD	50	8.7700
08/20/2025	12:13:00 PM	CABK	Buy	XMAD	586	8.7800
08/20/2025	12:13:00 PM	CABK	Buy	XMAD	1,189	8.7800
08/20/2025	12:14:16 PM	CABK	Buy	XMAD	1,582	8.7880
08/20/2025	12:16:26 PM	CABK	Buy	XMAD	1,124	8.7840
08/20/2025	12:16:26 PM	CABK	Buy	TQEX	1,147	8.7840
08/20/2025	12:16:26 PM	CABK	Buy	CEUX	975	8.7840
08/20/2025	12:19:00 PM	CABK	Buy	CEUX	924	8.7800
08/20/2025	12:20:58 PM	CABK	Buy	XMAD	1,272	8.7780
08/20/2025	12:24:03 PM	CABK	Buy	XMAD	1,108	8.7800
08/20/2025	12:25:26 PM	CABK	Buy	CEUX	1,141	8.7780
08/20/2025	12:25:27 PM	CABK	Buy	XMAD	233	8.7760
08/20/2025	12:25:27 PM	CABK	Buy	XMAD	978	8.7760
08/20/2025	12:26:11 PM	CABK	Buy	CEUX	1,045	8.7740
08/20/2025	12:26:37 PM	CABK	Buy	XMAD	975	8.7720
08/20/2025	12:30:36 PM	CABK	Buy	CEUX	1,158	8.7740
08/20/2025	12:32:54 PM	CABK	Buy	CEUX	336	8.7740
08/20/2025	12:35:31 PM	CABK	Buy	XMAD	1,172	8.7820
08/20/2025	12:35:31 PM	CABK	Buy	TQEX	947	8.7820
08/20/2025	12:35:31 PM	CABK	Buy	CEUX	872	8.7820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2025	12:37:07 PM	CABK	Buy	CEUX	129	8.7780
08/20/2025	12:38:05 PM	CABK	Buy	XMAD	1,104	8.7780
08/20/2025	12:41:51 PM	CABK	Buy	XMAD	82	8.7740
08/20/2025	12:42:01 PM	CABK	Buy	XMAD	48	8.7740
08/20/2025	12:42:35 PM	CABK	Buy	XMAD	549	8.7740
08/20/2025	12:42:35 PM	CABK	Buy	XMAD	52	8.7740
08/20/2025	12:42:35 PM	CABK	Buy	XMAD	126	8.7740
08/20/2025	12:45:24 PM	CABK	Buy	XMAD	1,004	8.7700
08/20/2025	12:45:24 PM	CABK	Buy	CEUX	414	8.7700
08/20/2025	12:45:24 PM	CABK	Buy	CEUX	863	8.7700
08/20/2025	12:46:58 PM	CABK	Buy	XMAD	885	8.7700
08/20/2025	12:46:58 PM	CABK	Buy	CEUX	883	8.7700
08/20/2025	12:53:00 PM	CABK	Buy	CEUX	1,022	8.7680
08/20/2025	12:53:25 PM	CABK	Buy	XMAD	983	8.7660
08/20/2025	12:53:45 PM	CABK	Buy	CEUX	1,022	8.7640
08/20/2025	12:53:45 PM	CABK	Buy	AQEU	1,503	8.7640
08/20/2025	13:00:04 PM	CABK	Buy	CEUX	159	8.7720
08/20/2025	13:00:04 PM	CABK	Buy	CEUX	705	8.7720
08/20/2025	13:00:42 PM	CABK	Buy	XMAD	1,056	8.7700
08/20/2025	13:00:42 PM	CABK	Buy	XMAD	89	8.7700
08/20/2025	13:01:35 PM	CABK	Buy	XMAD	1,463	8.7700
08/20/2025	13:01:35 PM	CABK	Buy	CEUX	883	8.7720
08/20/2025	13:03:19 PM	CABK	Buy	XMAD	220	8.7660
08/20/2025	13:03:22 PM	CABK	Buy	XMAD	632	8.7660
08/20/2025	13:04:19 PM	CABK	Buy	CEUX	877	8.7720
08/20/2025	13:05:22 PM	CABK	Buy	TQEX	920	8.7720
08/20/2025	13:08:09 PM	CABK	Buy	XMAD	913	8.7740
08/20/2025	13:10:11 PM	CABK	Buy	XMAD	940	8.7680
08/20/2025	13:10:11 PM	CABK	Buy	CEUX	882	8.7680
08/20/2025	13:10:59 PM	CABK	Buy	XMAD	1,282	8.7680
08/20/2025	13:14:55 PM	CABK	Buy	CEUX	855	8.7700
08/20/2025	13:16:04 PM	CABK	Buy	XMAD	1,026	8.7680
08/20/2025	13:17:19 PM	CABK	Buy	CEUX	14	8.7660
08/20/2025	13:17:19 PM	CABK	Buy	CEUX	856	8.7660
08/20/2025	13:18:44 PM	CABK	Buy	XMAD	106	8.7620
08/20/2025	13:18:44 PM	CABK	Buy	XMAD	1,015	8.7620
08/20/2025	13:19:29 PM	CABK	Buy	XMAD	903	8.7580
08/20/2025	13:20:03 PM	CABK	Buy	CEUX	881	8.7560
08/20/2025	13:23:06 PM	CABK	Buy	XMAD	863	8.7480
08/20/2025	13:25:06 PM	CABK	Buy	CEUX	868	8.7400
08/20/2025	13:26:17 PM	CABK	Buy	XMAD	868	8.7380
08/20/2025	13:30:52 PM	CABK	Buy	AQEU	1,473	8.7380
08/20/2025	13:33:57 PM	CABK	Buy	XMAD	871	8.7400
08/20/2025	13:36:57 PM	CABK	Buy	XMAD	859	8.7400
08/20/2025	13:40:10 PM	CABK	Buy	XMAD	868	8.7400
08/20/2025	13:41:40 PM	CABK	Buy	XMAD	869	8.7420
08/20/2025	13:41:40 PM	CABK	Buy	CEUX	764	8.7420
08/20/2025	13:41:40 PM	CABK	Buy	CEUX	473	8.7420
08/20/2025	13:50:55 PM	CABK	Buy	XMAD	774	8.7460
08/20/2025	13:50:55 PM	CABK	Buy	TQEX	928	8.7480
08/20/2025	13:50:55 PM	CABK	Buy	CEUX	1,405	8.7460
08/20/2025	13:52:22 PM	CABK	Buy	CEUX	1,208	8.7480
08/20/2025	13:52:32 PM	CABK	Buy	AQEU	1,122	8.7480
08/20/2025	13:55:15 PM	CABK	Buy	XMAD	1,318	8.7500
08/20/2025	13:55:15 PM	CABK	Buy	CEUX	764	8.7500
08/20/2025	13:55:15 PM	CABK	Buy	CEUX	358	8.7500
08/20/2025	13:57:27 PM	CABK	Buy	XMAD	1,096	8.7520
08/20/2025	13:59:40 PM	CABK	Buy	CEUX	864	8.7500
08/20/2025	14:01:30 PM	CABK	Buy	XMAD	982	8.7500
08/20/2025	14:04:45 PM	CABK	Buy	CEUX	1,097	8.7460
08/20/2025	14:04:49 PM	CABK	Buy	XMAD	421	8.7460
08/20/2025	14:22:35 PM	CABK	Buy	XMAD	39	8.7560
08/20/2025	14:22:35 PM	CABK	Buy	XMAD	2,087	8.7560
08/20/2025	14:22:35 PM	CABK	Buy	CEUX	1,145	8.7560
08/20/2025	14:24:27 PM	CABK	Buy	XMAD	1,564	8.7520
08/20/2025	14:24:27 PM	CABK	Buy	TQEX	921	8.7520
08/20/2025	14:24:27 PM	CABK	Buy	CEUX	1,164	8.7520
08/20/2025	14:26:33 PM	CABK	Buy	CEUX	34	8.7480
08/20/2025	14:27:20 PM	CABK	Buy	XMAD	1,113	8.7480
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08/20/2025	14:28:05 PM	CABK	Buy	XMAD	673	8.7440
08/20/2025	14:28:05 PM	CABK	Buy	XMAD	550	8.7440
08/20/2025	14:29:40 PM	CABK	Buy	CEUX	200	8.7420
08/20/2025	14:29:40 PM	CABK	Buy	CEUX	774	8.7420
08/20/2025	14:31:45 PM	CABK	Buy	CEUX	942	8.7460
08/20/2025	14:32:11 PM	CABK	Buy	XMAD	89	8.7440
08/20/2025	14:32:11 PM	CABK	Buy	XMAD	406	8.7440
08/20/2025	14:33:55 PM	CABK	Buy	XMAD	883	8.7440
08/20/2025	14:34:27 PM	CABK	Buy	CEUX	120	8.7420
08/20/2025	14:37:15 PM	CABK	Buy	CEUX	836	8.7420
08/20/2025	14:44:15 PM	CABK	Buy	XMAD	1,402	8.7480
08/20/2025	14:44:15 PM	CABK	Buy	XMAD	523	8.7480
08/20/2025	14:48:48 PM	CABK	Buy	CEUX	864	8.7440
08/20/2025	14:50:45 PM	CABK	Buy	XMAD	1,695	8.7440
08/20/2025	14:52:04 PM	CABK	Buy	XMAD	586	8.7480
08/20/2025	14:52:04 PM	CABK	Buy	XMAD	870	8.7480
08/20/2025	14:52:22 PM	CABK	Buy	CEUX	732	8.7460
08/20/2025	14:52:22 PM	CABK	Buy	CEUX	687	8.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2025	14:53:00 PM	CABK	Buy	XMAD	1,573	8.7440
08/20/2025	14:53:00 PM	CABK	Buy	CEUX	287	8.7420
08/20/2025	14:53:02 PM	CABK	Buy	TQEX	933	8.7420
08/20/2025	14:53:02 PM	CABK	Buy	CEUX	874	8.7420
08/20/2025	14:53:02 PM	CABK	Buy	CEUX	67	8.7420
08/20/2025	14:53:53 PM	CABK	Buy	XMAD	1,265	8.7400
08/20/2025	14:57:20 PM	CABK	Buy	AQEU	1,052	8.7340
08/20/2025	14:57:55 PM	CABK	Buy	CEUX	1,188	8.7320
08/20/2025	15:00:25 PM	CABK	Buy	XMAD	949	8.7320
08/20/2025	15:03:35 PM	CABK	Buy	XMAD	890	8.7320
08/20/2025	15:03:35 PM	CABK	Buy	CEUX	949	8.7320
08/20/2025	15:05:15 PM	CABK	Buy	XMAD	452	8.7280
08/20/2025	15:05:15 PM	CABK	Buy	CEUX	1,268	8.7280
08/20/2025	15:06:25 PM	CABK	Buy	XMAD	530	8.7280
08/20/2025	15:09:00 PM	CABK	Buy	XMAD	880	8.7280
08/20/2025	15:13:08 PM	CABK	Buy	TQEX	922	8.7300
08/20/2025	15:13:11 PM	CABK	Buy	XMAD	882	8.7280
08/20/2025	15:13:11 PM	CABK	Buy	CEUX	863	8.7280
08/20/2025	15:18:21 PM	CABK	Buy	AQEU	888	8.7320
08/20/2025	15:19:29 PM	CABK	Buy	CEUX	867	8.7300
08/20/2025	15:19:52 PM	CABK	Buy	XMAD	889	8.7280
08/20/2025	15:22:55 PM	CABK	Buy	XMAD	188	8.7240
08/20/2025	15:22:55 PM	CABK	Buy	XMAD	703	8.7240
08/20/2025	15:22:55 PM	CABK	Buy	CEUX	867	8.7240
08/20/2025	15:26:50 PM	CABK	Buy	CEUX	737	8.7280
08/20/2025	15:26:50 PM	CABK	Buy	CEUX	419	8.7280
08/20/2025	15:26:53 PM	CABK	Buy	XMAD	1,402	8.7260
08/20/2025	15:27:05 PM	CABK	Buy	CEUX	628	8.7240
08/20/2025	15:27:05 PM	CABK	Buy	CEUX	226	8.7240
08/20/2025	15:27:45 PM	CABK	Buy	XMAD	1,112	8.7240
08/20/2025	15:27:45 PM	CABK	Buy	XMAD	203	8.7240
08/20/2025	15:29:31 PM	CABK	Buy	CEUX	662	8.7320
08/20/2025	15:29:31 PM	CABK	Buy	CEUX	474	8.7320
08/20/2025	15:29:56 PM	CABK	Buy	XMAD	1,237	8.7260
08/20/2025	15:31:10 PM	CABK	Buy	XMAD	1,009	8.7300
08/20/2025	15:31:39 PM	CABK	Buy	CEUX	1,015	8.7300
08/20/2025	15:32:05 PM	CABK	Buy	XMAD	638	8.7280
08/20/2025	15:32:05 PM	CABK	Buy	XMAD	263	8.7280
08/20/2025	15:33:56 PM	CABK	Buy	CEUX	928	8.7320
08/20/2025	15:34:57 PM	CABK	Buy	TQEX	931	8.7320
08/20/2025	15:35:33 PM	CABK	Buy	CEUX	891	8.7320
08/20/2025	15:36:19 PM	CABK	Buy	XMAD	26	8.7340
08/20/2025	15:36:27 PM	CABK	Buy	XMAD	900	8.7340
08/20/2025	15:37:26 PM	CABK	Buy	XMAD	990	8.7300
08/20/2025	15:41:08 PM	CABK	Buy	CEUX	895	8.7280
08/20/2025	15:45:37 PM	CABK	Buy	XMAD	1,539	8.7420
08/20/2025	15:45:56 PM	CABK	Buy	CEUX	874	8.7400
08/20/2025	15:46:04 PM	CABK	Buy	XMAD	526	8.7380
08/20/2025	15:46:04 PM	CABK	Buy	XMAD	721	8.7380
08/20/2025	15:46:04 PM	CABK	Buy	XMAD	340	8.7380
08/20/2025	15:46:07 PM	CABK	Buy	CEUX	882	8.7360
08/20/2025	15:47:03 PM	CABK	Buy	XMAD	1,124	8.7340
08/20/2025	15:47:03 PM	CABK	Buy	XMAD	71	8.7340
08/20/2025	15:47:54 PM	CABK	Buy	CEUX	856	8.7320
08/20/2025	15:50:20 PM	CABK	Buy	XMAD	878	8.7320
08/20/2025	15:50:20 PM	CABK	Buy	CEUX	877	8.7320
08/20/2025	15:51:09 PM	CABK	Buy	AQEU	1,166	8.7300
08/20/2025	15:51:13 PM	CABK	Buy	XMAD	1,020	8.7280
08/20/2025	15:51:43 PM	CABK	Buy	XMAD	857	8.7220
08/20/2025	15:53:29 PM	CABK	Buy	XMAD	1,093	8.7040
08/20/2025	15:54:03 PM	CABK	Buy	CEUX	1,089	8.6980
08/20/2025	15:54:24 PM	CABK	Buy	AQEU	1,388	8.6880
08/20/2025	15:55:41 PM	CABK	Buy	AQEU	951	8.6980
08/20/2025	15:58:17 PM	CABK	Buy	CEUX	1,084	8.7060
08/20/2025	15:58:22 PM	CABK	Buy	XMAD	1,199	8.7040
08/20/2025	15:58:22 PM	CABK	Buy	TQEX	1,023	8.7040
08/20/2025	16:01:53 PM	CABK	Buy	XMAD	905	8.7200
08/20/2025	16:03:46 PM	CABK	Buy	XMAD	1,023	8.7220
08/20/2025	16:03:50 PM	CABK	Buy	AQEU	1,245	8.7200
08/20/2025	16:04:42 PM	CABK	Buy	CEUX	219	8.7180
08/20/2025	16:04:42 PM	CABK	Buy	CEUX	638	8.7180
08/20/2025	16:05:04 PM	CABK	Buy	XMAD	863	8.7160
08/20/2025	16:05:30 PM	CABK	Buy	CEUX	754	8.7140
08/20/2025	16:05:30 PM	CABK	Buy	CEUX	103	8.7140
08/20/2025	16:05:37 PM	CABK	Buy	XMAD	217	8.7120
08/20/2025	16:05:37 PM	CABK	Buy	XMAD	676	8.7120
08/20/2025	16:07:59 PM	CABK	Buy	CEUX	859	8.7100
08/20/2025	16:09:23 PM	CABK	Buy	CEUX	1,264	8.7140
08/20/2025	16:10:05 PM	CABK	Buy	CEUX	509	8.7160
08/20/2025	16:12:34 PM	CABK	Buy	XMAD	1,408	8.7200
08/20/2025	16:14:19 PM	CABK	Buy	XMAD	991	8.7200
08/20/2025	16:14:19 PM	CABK	Buy	CEUX	970	8.7200
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08/20/2025	16:16:48 PM	CABK	Buy	CEUX	1,026	8.7160
08/20/2025	16:17:54 PM	CABK	Buy	XMAD	1,137	8.7200
08/20/2025	16:17:54 PM	CABK	Buy	XMAD	213	8.7200
08/20/2025	16:18:54 PM	CABK	Buy	XMAD	1,216	8.7200
08/20/2025	16:20:05 PM	CABK	Buy	CEUX	1,246	8.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2025	16:20:38 PM	CABK	Buy	XMAD	1,247	8.7200
08/20/2025	16:22:34 PM	CABK	Buy	XMAD	1,102	8.7260
08/20/2025	16:22:34 PM	CABK	Buy	XMAD	343	8.7260
08/20/2025	16:23:30 PM	CABK	Buy	AQEU	1,372	8.7300
08/20/2025	16:26:31 PM	CABK	Buy	TQEX	872	8.7240
08/20/2025	16:27:13 PM	CABK	Buy	CEUX	880	8.7280
08/20/2025	16:27:14 PM	CABK	Buy	XMAD	176	8.7260
08/20/2025	16:27:14 PM	CABK	Buy	XMAD	586	8.7260
08/20/2025	16:27:14 PM	CABK	Buy	XMAD	679	8.7260
08/20/2025	16:29:02 PM	CABK	Buy	AQEU	112	8.7280
08/20/2025	16:29:29 PM	CABK	Buy	AQEU	5	8.7280
08/20/2025	16:29:35 PM	CABK	Buy	AQEU	1,282	8.7280
08/20/2025	16:30:00 PM	CABK	Buy	XMAD	586	8.7260
08/20/2025	16:30:00 PM	CABK	Buy	XMAD	586	8.7260
08/20/2025	16:30:00 PM	CABK	Buy	XMAD	206	8.7260
08/20/2025	16:30:00 PM	CABK	Buy	CEUX	870	8.7260
08/20/2025	16:30:44 PM	CABK	Buy	CEUX	1,022	8.7300
08/20/2025	16:31:24 PM	CABK	Buy	CEUX	1,069	8.7260
08/20/2025	16:31:48 PM	CABK	Buy	XMAD	1,480	8.7240
08/20/2025	16:34:23 PM	CABK	Buy	XMAD	346	8.7220
08/20/2025	16:34:23 PM	CABK	Buy	XMAD	311	8.7220
08/20/2025	16:34:23 PM	CABK	Buy	CEUX	1,254	8.7220
08/20/2025	16:34:56 PM	CABK	Buy	AQEU	337	8.7220
08/20/2025	16:35:07 PM	CABK	Buy	AQEU	550	8.7220
08/20/2025	16:35:30 PM	CABK	Buy	AQEU	1,365	8.7180
08/20/2025	16:37:23 PM	CABK	Buy	AQEU	1,294	8.7220
08/20/2025	16:37:25 PM	CABK	Buy	CEUX	640	8.7220
08/20/2025	16:37:27 PM	CABK	Buy	AQEU	59	8.7220
08/20/2025	16:39:40 PM	CABK	Buy	TQEX	873	8.7220
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08/20/2025	16:46:31 PM	CABK	Buy	CEUX	1,263	8.7260
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08/20/2025	16:57:21 PM	CABK	Buy	CEUX	1,268	8.7240
08/20/2025	17:00:05 PM	CABK	Buy	CEUX	886	8.7240
08/20/2025	17:01:04 PM	CABK	Buy	XMAD	1,305	8.7260
08/20/2025	17:01:04 PM	CABK	Buy	TQEX	877	8.7260
08/20/2025	17:01:04 PM	CABK	Buy	CEUX	856	8.7260
08/20/2025	17:01:20 PM	CABK	Buy	XMAD	1,061	8.7220
08/20/2025	17:01:20 PM	CABK	Buy	AQEU	1,067	8.7220
08/20/2025	17:01:20 PM	CABK	Buy	CEUX	854	8.7220
08/20/2025	17:02:14 PM	CABK	Buy	XMAD	1,004	8.7180
08/20/2025	17:05:55 PM	CABK	Buy	XMAD	1,268	8.7200
08/20/2025	17:05:55 PM	CABK	Buy	CEUX	1,288	8.7200
08/20/2025	17:06:16 PM	CABK	Buy	AQEU	1,012	8.7180
08/20/2025	17:09:17 PM	CABK	Buy	AQEU	1,449	8.7240
08/20/2025	17:09:17 PM	CABK	Buy	CEUX	1,275	8.7220
08/20/2025	17:09:19 PM	CABK	Buy	CEUX	1,335	8.7240
08/20/2025	17:09:48 PM	CABK	Buy	XMAD	1,782	8.7260
08/20/2025	17:13:18 PM	CABK	Buy	XMAD	1,717	8.7300
08/20/2025	17:13:59 PM	CABK	Buy	XMAD	1,300	8.7300
08/20/2025	17:15:37 PM	CABK	Buy	XMAD	1,087	8.7340
08/20/2025	17:15:37 PM	CABK	Buy	TQEX	865	8.7340
08/20/2025	17:15:46 PM	CABK	Buy	CEUX	1,332	8.7320
08/20/2025	17:17:33 PM	CABK	Buy	XMAD	1,253	8.7340
08/20/2025	17:17:33 PM	CABK	Buy	CEUX	1,331	8.7340
08/20/2025	17:17:38 PM	CABK	Buy	XMAD	317	8.7300
08/20/2025	17:17:38 PM	CABK	Buy	CEUX	865	8.7300
08/20/2025	17:18:13 PM	CABK	Buy	XMAD	882	8.7320
08/20/2025	17:19:50 PM	CABK	Buy	XMAD	1,344	8.7320
08/20/2025	17:19:50 PM	CABK	Buy	CEUX	800	8.7320
08/20/2025	17:19:50 PM	CABK	Buy	CEUX	52	8.7320
08/20/2025	17:20:39 PM	CABK	Buy	XMAD	860	8.7360
08/20/2025	17:21:01 PM	CABK	Buy	XMAD	1,166	8.7380
08/20/2025	17:21:01 PM	CABK	Buy	CEUX	1,079	8.7380
08/20/2025	17:21:21 PM	CABK	Buy	CEUX	812	8.7320
08/20/2025	17:22:17 PM	CABK	Buy	XMAD	908	8.7320
08/20/2025	17:22:18 PM	CABK	Buy	AQEU	912	8.7320
08/20/2025	17:23:09 PM	CABK	Buy	XMAD	982	8.7340
08/20/2025	17:23:09 PM	CABK	Buy	TQEX	898	8.7340
08/20/2025	17:23:09 PM	CABK	Buy	AQEU	329	8.7320
08/20/2025	17:24:41 PM	CABK	Buy	XMAD	850	8.7340
08/20/2025	17:24:41 PM	CABK	Buy	XMAD	1,151	8.7340
08/20/2025	17:24:41 PM	CABK	Buy	XMAD	35	8.7340
08/20/2025	17:25:16 PM	CABK	Buy	CEUX	1,170	8.7320
08/20/2025	17:25:38 PM	CABK	Buy	CEUX	698	8.7320
08/20/2025	17:25:53 PM	CABK	Buy	XMAD	868	8.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/20/2025	17:25:53 PM	CABK	Buy	CEUX	238	8.7320
08/20/2025	17:25:54 PM	CABK	Buy	XMAD	850	8.7320
08/20/2025	17:25:54 PM	CABK	Buy	XMAD	557	8.7320
08/20/2025	17:26:46 PM	CABK	Buy	CEUX	1,063	8.7320
08/20/2025	17:26:46 PM	CABK	Buy	CEUX	168	8.7320
08/20/2025	17:27:34 PM	CABK	Buy	XMAD	1,050	8.7320
08/20/2025	17:27:34 PM	CABK	Buy	XMAD	850	8.7320
08/20/2025	17:27:34 PM	CABK	Buy	CEUX	344	8.7320
08/20/2025	17:27:34 PM	CABK	Buy	CEUX	522	8.7320
08/20/2025	17:27:41 PM	CABK	Buy	XMAD	1	8.7320
08/20/2025	17:27:41 PM	CABK	Buy	XMAD	1,062	8.7320
08/20/2025	17:27:41 PM	CABK	Buy	XMAD	143	8.7320
08/20/2025	17:28:37 PM	CABK	Buy	CEUX	1,349	8.7380
08/20/2025	17:28:38 PM	CABK	Buy	XMAD	850	8.7380
08/20/2025	17:28:38 PM	CABK	Buy	XMAD	2	8.7380
08/20/2025	17:29:30 PM	CABK	Buy	CEUX	1,367	8.7360
08/20/2025	17:29:32 PM	CABK	Buy	XMAD	74	8.7340
08/20/2025	17:29:32 PM	CABK	Buy	AQEU	31	8.7320
08/20/2025	17:29:32 PM	CABK	Buy	AQEU	391	8.7320
08/20/2025	17:29:34 PM	CABK	Buy	XMAD	54	8.7340
08/20/2025	17:29:40 PM	CABK	Buy	XMAD	850	8.7340
08/20/2025	17:29:40 PM	CABK	Buy	XMAD	1,104	8.7340
08/21/2025	09:01:07 AM	CABK	Buy	XMAD	2,728	8.7540
08/21/2025	09:01:07 AM	CABK	Buy	XMAD	2,576	8.7500
08/21/2025	09:01:07 AM	CABK	Buy	XMAD	586	8.7440
08/21/2025	09:01:07 AM	CABK	Buy	XMAD	2,121	8.7440
08/21/2025	09:01:07 AM	CABK	Buy	TQEX	1,172	8.7500
08/21/2025	09:01:07 AM	CABK	Buy	TQEX	1,089	8.7460
08/21/2025	09:01:07 AM	CABK	Buy	AQEU	930	8.7500
08/21/2025	09:01:07 AM	CABK	Buy	AQEU	940	8.7460
08/21/2025	09:01:07 AM	CABK	Buy	AQEU	939	8.7420
08/21/2025	09:01:07 AM	CABK	Buy	CEUX	2,717	8.7500
08/21/2025	09:01:07 AM	CABK	Buy	CEUX	2,697	8.7460
08/21/2025	09:01:07 AM	CABK	Buy	CEUX	2,596	8.7420
08/21/2025	09:04:28 AM	CABK	Buy	CEUX	1,428	8.7420
08/21/2025	09:04:28 AM	CABK	Buy	CEUX	70	8.7420
08/21/2025	09:06:54 AM	CABK	Buy	XMAD	908	8.7480
08/21/2025	09:06:54 AM	CABK	Buy	CEUX	1,095	8.7480
08/21/2025	09:07:04 AM	CABK	Buy	XMAD	78	8.7440
08/21/2025	09:07:45 AM	CABK	Buy	XMAD	830	8.7440
08/21/2025	09:07:45 AM	CABK	Buy	CEUX	862	8.7440
08/21/2025	09:07:45 AM	CABK	Buy	CEUX	224	8.7440
08/21/2025	09:10:50 AM	CABK	Buy	XMAD	1,459	8.7480
08/21/2025	09:10:50 AM	CABK	Buy	CEUX	821	8.7480
08/21/2025	09:10:50 AM	CABK	Buy	CEUX	46	8.7480
08/21/2025	09:11:31 AM	CABK	Buy	CEUX	500	8.7460
08/21/2025	09:13:13 AM	CABK	Buy	XMAD	1,319	8.7520
08/21/2025	09:14:14 AM	CABK	Buy	XMAD	1,352	8.7480
08/21/2025	09:14:14 AM	CABK	Buy	CEUX	1,022	8.7480
08/21/2025	09:14:50 AM	CABK	Buy	XMAD	1,300	8.7440
08/21/2025	09:14:58 AM	CABK	Buy	XMAD	929	8.7400
08/21/2025	09:14:58 AM	CABK	Buy	CEUX	859	8.7420
08/21/2025	09:16:56 AM	CABK	Buy	XMAD	940	8.7520
08/21/2025	09:21:47 AM	CABK	Buy	XMAD	918	8.7460
08/21/2025	09:21:47 AM	CABK	Buy	CEUX	946	8.7460
08/21/2025	09:24:51 AM	CABK	Buy	XMAD	863	8.7480
08/21/2025	09:24:51 AM	CABK	Buy	TQEX	927	8.7480
08/21/2025	09:24:51 AM	CABK	Buy	CEUX	1,234	8.7480
08/21/2025	09:25:38 AM	CABK	Buy	XMAD	1,416	8.7560
08/21/2025	09:25:38 AM	CABK	Buy	CEUX	893	8.7560
08/21/2025	09:25:38 AM	CABK	Buy	CEUX	6	8.7560
08/21/2025	09:26:02 AM	CABK	Buy	CEUX	105	8.7560
08/21/2025	09:26:07 AM	CABK	Buy	XMAD	1,373	8.7520
08/21/2025	09:26:07 AM	CABK	Buy	TQEX	930	8.7520
08/21/2025	09:27:30 AM	CABK	Buy	CEUX	947	8.7500
08/21/2025	09:32:00 AM	CABK	Buy	XMAD	1,988	8.7600
08/21/2025	09:34:03 AM	CABK	Buy	XMAD	1,464	8.7620
08/21/2025	09:34:03 AM	CABK	Buy	CEUX	1,275	8.7620
08/21/2025	09:40:10 AM	CABK	Buy	XMAD	2,069	8.7760
08/21/2025	09:40:10 AM	CABK	Buy	CEUX	1,762	8.7760
08/21/2025	09:40:50 AM	CABK	Buy	XMAD	2,052	8.7720
08/21/2025	09:42:06 AM	CABK	Buy	CEUX	96	8.7800
08/21/2025	09:43:01 AM	CABK	Buy	CEUX	1,114	8.7840
08/21/2025	09:43:01 AM	CABK	Buy	CEUX	352	8.7840
08/21/2025	09:43:11 AM	CABK	Buy	XMAD	994	8.7820
08/21/2025	09:45:05 AM	CABK	Buy	XMAD	1,306	8.7940
08/21/2025	09:45:05 AM	CABK	Buy	TQEX	926	8.7960
08/21/2025	09:45:05 AM	CABK	Buy	CEUX	738	8.7960
08/21/2025	09:45:05 AM	CABK	Buy	CEUX	470	8.7960
08/21/2025	09:45:09 AM	CABK	Buy	XMAD	1,188	8.7940
08/21/2025	09:45:12 AM	CABK	Buy	CEUX	6	8.7920
08/21/2025	09:45:14 AM	CABK	Buy	CEUX	1	8.7920
08/21/2025	09:45:16 AM	CABK	Buy	CEUX	1	8.7920
08/21/2025	09:45:19 AM	CABK	Buy	CEUX	2	8.7920
08/21/2025	09:45:22 AM	CABK	Buy	CEUX	1	8.7920
08/21/2025	09:45:24 AM	CABK	Buy	CEUX	1	8.7920
08/21/2025	09:45:26 AM	CABK	Buy	CEUX	1,148	8.7920
08/21/2025	09:46:13 AM	CABK	Buy	CEUX	1,110	8.7800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2025	09:50:44 AM	CABK	Buy	CEUX	444	8.7860
08/21/2025	09:50:44 AM	CABK	Buy	CEUX	487	8.7860
08/21/2025	09:53:57 AM	CABK	Buy	CEUX	883	8.7940
08/21/2025	09:55:41 AM	CABK	Buy	XMAD	1,600	8.7940
08/21/2025	09:55:41 AM	CABK	Buy	CEUX	872	8.7940
08/21/2025	09:56:43 AM	CABK	Buy	XMAD	1,271	8.7880
08/21/2025	09:57:28 AM	CABK	Buy	XMAD	1,232	8.7900
08/21/2025	09:57:28 AM	CABK	Buy	CEUX	873	8.7880
08/21/2025	10:00:00 AM	CABK	Buy	XMAD	933	8.7840
08/21/2025	10:00:25 AM	CABK	Buy	CEUX	70	8.7800
08/21/2025	10:06:47 AM	CABK	Buy	TQEX	924	8.7960
08/21/2025	10:08:39 AM	CABK	Buy	XMAD	1,900	8.8060
08/21/2025	10:09:50 AM	CABK	Buy	CEUX	1,375	8.8040
08/21/2025	10:10:29 AM	CABK	Buy	XMAD	2,134	8.8020
08/21/2025	10:13:21 AM	CABK	Buy	XMAD	355	8.8060
08/21/2025	10:13:21 AM	CABK	Buy	XMAD	1,179	8.8060
08/21/2025	10:13:21 AM	CABK	Buy	CEUX	1,539	8.8060
08/21/2025	10:13:39 AM	CABK	Buy	XMAD	947	8.8060
08/21/2025	10:14:43 AM	CABK	Buy	XMAD	1,047	8.8100
08/21/2025	10:15:55 AM	CABK	Buy	CEUX	1,330	8.8080
08/21/2025	10:16:25 AM	CABK	Buy	XMAD	967	8.8060
08/21/2025	10:16:25 AM	CABK	Buy	CEUX	1,060	8.8040
08/21/2025	10:17:47 AM	CABK	Buy	XMAD	912	8.7920
08/21/2025	10:17:47 AM	CABK	Buy	CEUX	800	8.7920
08/21/2025	10:19:58 AM	CABK	Buy	XMAD	887	8.7840
08/21/2025	10:23:16 AM	CABK	Buy	XMAD	877	8.7920
08/21/2025	10:23:16 AM	CABK	Buy	TQEX	578	8.7920
08/21/2025	10:23:16 AM	CABK	Buy	CEUX	1,200	8.7940
08/21/2025	10:24:29 AM	CABK	Buy	CEUX	1,046	8.7920
08/21/2025	10:24:53 AM	CABK	Buy	XMAD	869	8.7920
08/21/2025	10:27:07 AM	CABK	Buy	CEUX	965	8.7780
08/21/2025	10:31:04 AM	CABK	Buy	XMAD	886	8.7840
08/21/2025	10:31:04 AM	CABK	Buy	CEUX	906	8.7840
08/21/2025	10:32:18 AM	CABK	Buy	XMAD	882	8.7800
08/21/2025	10:32:38 AM	CABK	Buy	XMAD	859	8.7800
08/21/2025	10:32:38 AM	CABK	Buy	XMAD	4	8.7800
08/21/2025	10:33:55 AM	CABK	Buy	CEUX	885	8.7760
08/21/2025	10:34:03 AM	CABK	Buy	XMAD	216	8.7720
08/21/2025	10:37:42 AM	CABK	Buy	AQEU	961	8.7660
08/21/2025	10:38:57 AM	CABK	Buy	XMAD	1,118	8.7720
08/21/2025	10:39:05 AM	CABK	Buy	CEUX	873	8.7700
08/21/2025	10:39:06 AM	CABK	Buy	XMAD	853	8.7680
08/21/2025	10:39:49 AM	CABK	Buy	XMAD	1,032	8.7740
08/21/2025	10:41:49 AM	CABK	Buy	CEUX	878	8.7700
08/21/2025	10:42:11 AM	CABK	Buy	TQEX	1,027	8.7680
08/21/2025	10:42:56 AM	CABK	Buy	XMAD	996	8.7680
08/21/2025	10:45:15 AM	CABK	Buy	XMAD	586	8.7680
08/21/2025	10:45:15 AM	CABK	Buy	XMAD	357	8.7680
08/21/2025	10:46:03 AM	CABK	Buy	CEUX	870	8.7660
08/21/2025	10:46:28 AM	CABK	Buy	CEUX	881	8.7620
08/21/2025	10:48:27 AM	CABK	Buy	CEUX	852	8.7680
08/21/2025	10:49:14 AM	CABK	Buy	XMAD	946	8.7640
08/21/2025	10:52:23 AM	CABK	Buy	XMAD	909	8.7620
08/21/2025	10:53:47 AM	CABK	Buy	CEUX	855	8.7600
08/21/2025	10:56:14 AM	CABK	Buy	XMAD	1,162	8.7700
08/21/2025	10:56:30 AM	CABK	Buy	CEUX	848	8.7680
08/21/2025	10:56:57 AM	CABK	Buy	XMAD	1,244	8.7660
08/21/2025	10:57:14 AM	CABK	Buy	CEUX	844	8.7640
08/21/2025	11:00:02 AM	CABK	Buy	XMAD	1,194	8.7620
08/21/2025	11:02:10 AM	CABK	Buy	CEUX	100	8.7640
08/21/2025	11:02:11 AM	CABK	Buy	CEUX	751	8.7640
08/21/2025	11:02:49 AM	CABK	Buy	TQEX	836	8.7600
08/21/2025	11:03:05 AM	CABK	Buy	CEUX	844	8.7600
08/21/2025	11:05:00 AM	CABK	Buy	XMAD	887	8.7580
08/21/2025	11:05:31 AM	CABK	Buy	CEUX	849	8.7560
08/21/2025	11:06:22 AM	CABK	Buy	XMAD	896	8.7520
08/21/2025	11:06:29 AM	CABK	Buy	CEUX	849	8.7500
08/21/2025	11:07:01 AM	CABK	Buy	XMAD	270	8.7520
08/21/2025	11:07:11 AM	CABK	Buy	XMAD	604	8.7520
08/21/2025	11:07:41 AM	CABK	Buy	XMAD	871	8.7520
08/21/2025	11:11:00 AM	CABK	Buy	CEUX	869	8.7520
08/21/2025	11:12:38 AM	CABK	Buy	XMAD	12	8.7620
08/21/2025	11:13:22 AM	CABK	Buy	XMAD	387	8.7620
08/21/2025	11:13:47 AM	CABK	Buy	XMAD	468	8.7620
08/21/2025	11:16:05 AM	CABK	Buy	CEUX	876	8.7680
08/21/2025	11:19:10 AM	CABK	Buy	CEUX	881	8.7680
08/21/2025	11:21:55 AM	CABK	Buy	XMAD	153	8.7660
08/21/2025	11:26:07 AM	CABK	Buy	TQEX	1,011	8.7700
08/21/2025	11:26:07 AM	CABK	Buy	CEUX	1,115	8.7700
08/21/2025	11:27:13 AM	CABK	Buy	XMAD	947	8.7660
08/21/2025	11:28:01 AM	CABK	Buy	CEUX	877	8.7640
08/21/2025	11:28:02 AM	CABK	Buy	XMAD	872	8.7620
08/21/2025	11:29:23 AM	CABK	Buy	CEUX	360	8.7600
08/21/2025	11:29:23 AM	CABK	Buy	CEUX	498	8.7600
08/21/2025	11:32:06 AM	CABK	Buy	XMAD	2,041	8.7620
08/21/2025	11:34:26 AM	CABK	Buy	CEUX	1,155	8.7720
08/21/2025	11:37:40 AM	CABK	Buy	XMAD	2,235	8.7720
08/21/2025	11:37:40 AM	CABK	Buy	CEUX	933	8.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2025	11:45:23 AM	CABK	Buy	CEUX	853	8.7740
08/21/2025	11:46:24 AM	CABK	Buy	XMAD	24	8.7720
08/21/2025	11:46:44 AM	CABK	Buy	XMAD	1,977	8.7720
08/21/2025	11:53:32 AM	CABK	Buy	CEUX	579	8.7700
08/21/2025	11:54:33 AM	CABK	Buy	CEUX	264	8.7700
08/21/2025	11:54:33 AM	CABK	Buy	AQEU	1,130	8.7700
08/21/2025	11:54:34 AM	CABK	Buy	TQEX	946	8.7700
08/21/2025	11:56:46 AM	CABK	Buy	XMAD	271	8.7680
08/21/2025	11:56:46 AM	CABK	Buy	XMAD	1,466	8.7680
08/21/2025	12:00:16 PM	CABK	Buy	XMAD	2,436	8.7660
08/21/2025	12:00:16 PM	CABK	Buy	CEUX	1,149	8.7660
08/21/2025	12:00:35 PM	CABK	Buy	CEUX	1,478	8.7660
08/21/2025	12:01:58 PM	CABK	Buy	XMAD	2,035	8.7660
08/21/2025	12:01:58 PM	CABK	Buy	CEUX	1,069	8.7660
08/21/2025	12:03:50 PM	CABK	Buy	AQEU	1,566	8.7680
08/21/2025	12:04:01 PM	CABK	Buy	XMAD	1,360	8.7660
08/21/2025	12:05:27 PM	CABK	Buy	CEUX	861	8.7640
08/21/2025	12:05:42 PM	CABK	Buy	XMAD	1,928	8.7620
08/21/2025	12:06:20 PM	CABK	Buy	CEUX	875	8.7600
08/21/2025	12:06:57 PM	CABK	Buy	CEUX	855	8.7600
08/21/2025	12:07:53 PM	CABK	Buy	XMAD	1,868	8.7580
08/21/2025	12:08:06 PM	CABK	Buy	CEUX	894	8.7540
08/21/2025	12:10:48 PM	CABK	Buy	XMAD	887	8.7500
08/21/2025	12:12:52 PM	CABK	Buy	TQEX	921	8.7480
08/21/2025	12:16:07 PM	CABK	Buy	XMAD	871	8.7480
08/21/2025	12:18:35 PM	CABK	Buy	XMAD	879	8.7480
08/21/2025	12:18:54 PM	CABK	Buy	CEUX	887	8.7460
08/21/2025	12:20:10 PM	CABK	Buy	XMAD	878	8.7440
08/21/2025	12:20:10 PM	CABK	Buy	CEUX	879	8.7420
08/21/2025	12:20:52 PM	CABK	Buy	CEUX	856	8.7460
08/21/2025	12:21:47 PM	CABK	Buy	XMAD	886	8.7440
08/21/2025	12:21:47 PM	CABK	Buy	AQEU	964	8.7460
08/21/2025	12:24:35 PM	CABK	Buy	XMAD	873	8.7500
08/21/2025	12:26:32 PM	CABK	Buy	XMAD	857	8.7400
08/21/2025	12:26:32 PM	CABK	Buy	CEUX	857	8.7440
08/21/2025	12:30:39 PM	CABK	Buy	CEUX	20	8.7480
08/21/2025	12:31:32 PM	CABK	Buy	XMAD	853	8.7520
08/21/2025	12:31:32 PM	CABK	Buy	CEUX	849	8.7520
08/21/2025	12:33:19 PM	CABK	Buy	CEUX	850	8.7540
08/21/2025	12:37:05 PM	CABK	Buy	XMAD	71	8.7480
08/21/2025	12:37:05 PM	CABK	Buy	XMAD	775	8.7480
08/21/2025	12:37:15 PM	CABK	Buy	AQEU	846	8.7460
08/21/2025	12:38:30 PM	CABK	Buy	CEUX	843	8.7480
08/21/2025	12:39:27 PM	CABK	Buy	XMAD	484	8.7440
08/21/2025	12:39:27 PM	CABK	Buy	XMAD	367	8.7440
08/21/2025	12:43:01 PM	CABK	Buy	XMAD	881	8.7480
08/21/2025	12:43:02 PM	CABK	Buy	TQEX	918	8.7480
08/21/2025	12:43:16 PM	CABK	Buy	XMAD	880	8.7440
08/21/2025	12:43:22 PM	CABK	Buy	CEUX	860	8.7420
08/21/2025	12:47:38 PM	CABK	Buy	XMAD	656	8.7400
08/21/2025	12:49:15 PM	CABK	Buy	CEUX	304	8.7420
08/21/2025	12:49:23 PM	CABK	Buy	XMAD	973	8.7440
08/21/2025	12:49:50 PM	CABK	Buy	CEUX	1,122	8.7420
08/21/2025	12:49:50 PM	CABK	Buy	AQEU	1,133	8.7420
08/21/2025	12:52:57 PM	CABK	Buy	XMAD	918	8.7320
08/21/2025	12:54:05 PM	CABK	Buy	AQEU	1,442	8.7300
08/21/2025	12:54:09 PM	CABK	Buy	CEUX	647	8.7260
08/21/2025	12:54:09 PM	CABK	Buy	CEUX	369	8.7260
08/21/2025	12:54:36 PM	CABK	Buy	XMAD	876	8.7240
08/21/2025	12:57:30 PM	CABK	Buy	CEUX	908	8.7260
08/21/2025	12:58:32 PM	CABK	Buy	XMAD	874	8.7240
08/21/2025	12:58:32 PM	CABK	Buy	AQEU	1,007	8.7260
08/21/2025	13:01:08 PM	CABK	Buy	XMAD	883	8.7340
08/21/2025	13:02:03 PM	CABK	Buy	CEUX	897	8.7280
08/21/2025	13:06:00 PM	CABK	Buy	XMAD	873	8.7360
08/21/2025	13:06:52 PM	CABK	Buy	CEUX	596	8.7360
08/21/2025	13:06:56 PM	CABK	Buy	XMAD	880	8.7360
08/21/2025	13:07:25 PM	CABK	Buy	XMAD	872	8.7320
08/21/2025	13:11:40 PM	CABK	Buy	TQEX	675	8.7260
08/21/2025	13:11:40 PM	CABK	Buy	CEUX	912	8.7260
08/21/2025	13:14:30 PM	CABK	Buy	XMAD	876	8.7220
08/21/2025	13:14:30 PM	CABK	Buy	CEUX	989	8.7220
08/21/2025	13:18:57 PM	CABK	Buy	XMAD	864	8.7180
08/21/2025	13:18:57 PM	CABK	Buy	CEUX	911	8.7180
08/21/2025	13:21:55 PM	CABK	Buy	XMAD	880	8.7220
08/21/2025	13:22:39 PM	CABK	Buy	XMAD	875	8.7280
08/21/2025	13:23:39 PM	CABK	Buy	AQEU	1,063	8.7240
08/21/2025	13:23:39 PM	CABK	Buy	CEUX	885	8.7240
08/21/2025	13:27:02 PM	CABK	Buy	XMAD	863	8.7180
08/21/2025	13:27:02 PM	CABK	Buy	CEUX	877	8.7180
08/21/2025	13:37:03 PM	CABK	Buy	XMAD	1,136	8.7300
08/21/2025	13:40:26 PM	CABK	Buy	CEUX	1,000	8.7360
08/21/2025	13:40:31 PM	CABK	Buy	XMAD	1,039	8.7380
08/21/2025	13:40:56 PM	CABK	Buy	XMAD	1,048	8.7400
08/21/2025	13:43:53 PM	CABK	Buy	XMAD	913	8.7380
08/21/2025	13:43:56 PM	CABK	Buy	TQEX	940	8.7360
08/21/2025	13:43:56 PM	CABK	Buy	CEUX	175	8.7360
08/21/2025	13:46:17 PM	CABK	Buy	AQEU	1,437	8.7420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2025	13:46:18 PM	CABK	Buy	CEUX	924	8.7400
08/21/2025	13:46:50 PM	CABK	Buy	XMAD	967	8.7380
08/21/2025	13:46:59 PM	CABK	Buy	CEUX	1,074	8.7360
08/21/2025	13:52:24 PM	CABK	Buy	CEUX	648	8.7540
08/21/2025	13:52:24 PM	CABK	Buy	CEUX	362	8.7540
08/21/2025	14:00:21 PM	CABK	Buy	XMAD	872	8.7560
08/21/2025	14:00:21 PM	CABK	Buy	CEUX	915	8.7560
08/21/2025	14:01:38 PM	CABK	Buy	XMAD	895	8.7520
08/21/2025	14:01:38 PM	CABK	Buy	CEUX	132	8.7520
08/21/2025	14:07:02 PM	CABK	Buy	XMAD	858	8.7520
08/21/2025	14:07:02 PM	CABK	Buy	AQEU	1,065	8.7520
08/21/2025	14:07:02 PM	CABK	Buy	CEUX	1,229	8.7540
08/21/2025	14:07:18 PM	CABK	Buy	XMAD	856	8.7540
08/21/2025	14:11:35 PM	CABK	Buy	CEUX	1,074	8.7580
08/21/2025	14:12:36 PM	CABK	Buy	XMAD	1,086	8.7580
08/21/2025	14:12:36 PM	CABK	Buy	TQEX	912	8.7580
08/21/2025	14:14:33 PM	CABK	Buy	XMAD	1,178	8.7580
08/21/2025	14:18:41 PM	CABK	Buy	CEUX	957	8.7520
08/21/2025	14:24:14 PM	CABK	Buy	XMAD	1,234	8.7600
08/21/2025	14:24:22 PM	CABK	Buy	CEUX	613	8.7580
08/21/2025	14:24:22 PM	CABK	Buy	CEUX	252	8.7580
08/21/2025	14:27:36 PM	CABK	Buy	XMAD	1,180	8.7540
08/21/2025	14:27:36 PM	CABK	Buy	CEUX	875	8.7540
08/21/2025	14:27:53 PM	CABK	Buy	XMAD	1,295	8.7500
08/21/2025	14:28:29 PM	CABK	Buy	CEUX	867	8.7480
08/21/2025	14:30:01 PM	CABK	Buy	AQEU	1,287	8.7580
08/21/2025	14:31:39 PM	CABK	Buy	CEUX	881	8.7620
08/21/2025	14:33:05 PM	CABK	Buy	XMAD	898	8.7680
08/21/2025	14:34:35 PM	CABK	Buy	XMAD	893	8.7700
08/21/2025	14:34:55 PM	CABK	Buy	CEUX	871	8.7700
08/21/2025	14:35:29 PM	CABK	Buy	XMAD	885	8.7720
08/21/2025	14:39:16 PM	CABK	Buy	XMAD	872	8.7760
08/21/2025	14:43:41 PM	CABK	Buy	CEUX	868	8.7860
08/21/2025	14:43:50 PM	CABK	Buy	XMAD	858	8.7840
08/21/2025	14:43:50 PM	CABK	Buy	XMAD	858	8.7800
08/21/2025	14:43:50 PM	CABK	Buy	TQEX	919	8.7820
08/21/2025	14:43:50 PM	CABK	Buy	CEUX	861	8.7820
08/21/2025	14:53:13 PM	CABK	Buy	XMAD	861	8.7820
08/21/2025	14:53:44 PM	CABK	Buy	XMAD	878	8.7780
08/21/2025	14:53:44 PM	CABK	Buy	AQEU	973	8.7800
08/21/2025	14:53:44 PM	CABK	Buy	CEUX	860	8.7780
08/21/2025	14:55:10 PM	CABK	Buy	XMAD	848	8.7740
08/21/2025	14:55:10 PM	CABK	Buy	XMAD	34	8.7740
08/21/2025	14:55:10 PM	CABK	Buy	CEUX	861	8.7740
08/21/2025	14:55:24 PM	CABK	Buy	AQEU	913	8.7740
08/21/2025	14:58:29 PM	CABK	Buy	XMAD	861	8.7800
08/21/2025	14:58:29 PM	CABK	Buy	CEUX	859	8.7800
08/21/2025	15:00:10 PM	CABK	Buy	XMAD	870	8.7820
08/21/2025	15:00:10 PM	CABK	Buy	AQEU	1,059	8.7820
08/21/2025	15:01:51 PM	CABK	Buy	CEUX	861	8.7860
08/21/2025	15:03:28 PM	CABK	Buy	XMAD	868	8.7920
08/21/2025	15:05:22 PM	CABK	Buy	XMAD	3	8.8020
08/21/2025	15:05:22 PM	CABK	Buy	XMAD	852	8.8020
08/21/2025	15:06:10 PM	CABK	Buy	CEUX	859	8.8060
08/21/2025	15:13:56 PM	CABK	Buy	XMAD	866	8.8040
08/21/2025	15:15:00 PM	CABK	Buy	XMAD	863	8.8040
08/21/2025	15:16:02 PM	CABK	Buy	TQEX	919	8.8020
08/21/2025	15:16:02 PM	CABK	Buy	CEUX	862	8.8020
08/21/2025	15:16:57 PM	CABK	Buy	XMAD	860	8.8000
08/21/2025	15:17:04 PM	CABK	Buy	CEUX	203	8.7980
08/21/2025	15:17:29 PM	CABK	Buy	CEUX	165	8.7980
08/21/2025	15:19:11 PM	CABK	Buy	CEUX	493	8.7980
08/21/2025	15:19:27 PM	CABK	Buy	XMAD	867	8.7980
08/21/2025	15:19:27 PM	CABK	Buy	CEUX	917	8.7980
08/21/2025	15:21:36 PM	CABK	Buy	AQEU	1,067	8.7940
08/21/2025	15:21:49 PM	CABK	Buy	XMAD	863	8.7920
08/21/2025	15:25:19 PM	CABK	Buy	XMAD	872	8.7940
08/21/2025	15:27:46 PM	CABK	Buy	CEUX	25	8.7980
08/21/2025	15:28:23 PM	CABK	Buy	XMAD	879	8.7980
08/21/2025	15:28:23 PM	CABK	Buy	CEUX	1,082	8.7980
08/21/2025	15:30:00 PM	CABK	Buy	XMAD	773	8.8000
08/21/2025	15:30:00 PM	CABK	Buy	XMAD	116	8.8000
08/21/2025	15:30:00 PM	CABK	Buy	CEUX	886	8.8000
08/21/2025	15:30:00 PM	CABK	Buy	CEUX	172	8.8000
08/21/2025	15:30:50 PM	CABK	Buy	CEUX	1,023	8.8020
08/21/2025	15:31:35 PM	CABK	Buy	XMAD	880	8.8000
08/21/2025	15:32:52 PM	CABK	Buy	XMAD	859	8.8040
08/21/2025	15:37:39 PM	CABK	Buy	XMAD	846	8.8100
08/21/2025	15:37:39 PM	CABK	Buy	TQEX	931	8.8100
08/21/2025	15:38:01 PM	CABK	Buy	CEUX	535	8.8080
08/21/2025	15:38:03 PM	CABK	Buy	CEUX	280	8.8080
08/21/2025	15:38:03 PM	CABK	Buy	CEUX	329	8.8080
08/21/2025	15:39:18 PM	CABK	Buy	XMAD	850	8.8080
08/21/2025	15:40:00 PM	CABK	Buy	AQEU	863	8.8060
08/21/2025	15:40:11 PM	CABK	Buy	XMAD	864	8.8040
08/21/2025	15:40:11 PM	CABK	Buy	CEUX	858	8.8040
08/21/2025	15:40:48 PM	CABK	Buy	XMAD	866	8.8060
08/21/2025	15:45:10 PM	CABK	Buy	CEUX	1,378	8.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2025	15:45:28 PM	CABK	Buy	XMAD	876	8.8040
08/21/2025	15:45:28 PM	CABK	Buy	CEUX	893	8.8040
08/21/2025	15:45:41 PM	CABK	Buy	XMAD	873	8.8000
08/21/2025	15:45:41 PM	CABK	Buy	CEUX	971	8.8000
08/21/2025	15:48:17 PM	CABK	Buy	CEUX	918	8.8000
08/21/2025	15:48:19 PM	CABK	Buy	XMAD	881	8.7980
08/21/2025	15:48:33 PM	CABK	Buy	AQEU	691	8.7960
08/21/2025	15:49:58 PM	CABK	Buy	CEUX	909	8.8040
08/21/2025	15:49:59 PM	CABK	Buy	XMAD	884	8.8060
08/21/2025	15:52:00 PM	CABK	Buy	XMAD	875	8.8060
08/21/2025	15:54:59 PM	CABK	Buy	CEUX	632	8.8060
08/21/2025	15:56:05 PM	CABK	Buy	XMAD	1,131	8.8060
08/21/2025	15:57:12 PM	CABK	Buy	CEUX	3	8.8120
08/21/2025	16:00:20 PM	CABK	Buy	XMAD	1,297	8.8140
08/21/2025	16:02:05 PM	CABK	Buy	XMAD	887	8.8260
08/21/2025	16:02:05 PM	CABK	Buy	CEUX	1,333	8.8260
08/21/2025	16:03:37 PM	CABK	Buy	XMAD	891	8.8220
08/21/2025	16:03:37 PM	CABK	Buy	CEUX	918	8.8200
08/21/2025	16:03:38 PM	CABK	Buy	TQEX	1,016	8.8200
08/21/2025	16:05:34 PM	CABK	Buy	CEUX	414	8.8200
08/21/2025	16:05:35 PM	CABK	Buy	XMAD	1,053	8.8200
08/21/2025	16:05:35 PM	CABK	Buy	CEUX	507	8.8200
08/21/2025	16:07:48 PM	CABK	Buy	XMAD	648	8.8280
08/21/2025	16:07:51 PM	CABK	Buy	XMAD	558	8.8280
08/21/2025	16:07:51 PM	CABK	Buy	XMAD	1,161	8.8240
08/21/2025	16:07:51 PM	CABK	Buy	AQEU	894	8.8280
08/21/2025	16:07:51 PM	CABK	Buy	CEUX	1,092	8.8260
08/21/2025	16:08:24 PM	CABK	Buy	CEUX	1,148	8.8220
08/21/2025	16:10:33 PM	CABK	Buy	XMAD	1,348	8.8260
08/21/2025	16:14:34 PM	CABK	Buy	XMAD	1,418	8.8360
08/21/2025	16:14:34 PM	CABK	Buy	CEUX	1,229	8.8360
08/21/2025	16:17:37 PM	CABK	Buy	TQEX	859	8.8340
08/21/2025	16:17:40 PM	CABK	Buy	CEUX	1,238	8.8320
08/21/2025	16:17:50 PM	CABK	Buy	XMAD	367	8.8300
08/21/2025	16:17:50 PM	CABK	Buy	XMAD	273	8.8300
08/21/2025	16:17:50 PM	CABK	Buy	XMAD	796	8.8300
08/21/2025	16:21:06 PM	CABK	Buy	XMAD	586	8.8420
08/21/2025	16:21:06 PM	CABK	Buy	XMAD	798	8.8420
08/21/2025	16:22:47 PM	CABK	Buy	CEUX	1,290	8.8360
08/21/2025	16:23:34 PM	CABK	Buy	XMAD	1,330	8.8320
08/21/2025	16:26:12 PM	CABK	Buy	XMAD	1,430	8.8260
08/21/2025	16:26:12 PM	CABK	Buy	AQEU	1,008	8.8260
08/21/2025	16:26:12 PM	CABK	Buy	CEUX	408	8.8260
08/21/2025	16:26:12 PM	CABK	Buy	CEUX	845	8.8260
08/21/2025	16:27:35 PM	CABK	Buy	CEUX	1,267	8.8180
08/21/2025	16:32:23 PM	CABK	Buy	XMAD	1,372	8.8140
08/21/2025	16:32:36 PM	CABK	Buy	CEUX	1,207	8.8120
08/21/2025	16:33:29 PM	CABK	Buy	XMAD	59	8.8140
08/21/2025	16:33:29 PM	CABK	Buy	XMAD	1,367	8.8140
08/21/2025	16:36:11 PM	CABK	Buy	XMAD	1,429	8.8260
08/21/2025	16:36:11 PM	CABK	Buy	CEUX	1,176	8.8260
08/21/2025	16:39:01 PM	CABK	Buy	TQEX	862	8.8280
08/21/2025	16:39:08 PM	CABK	Buy	XMAD	1,379	8.8260
08/21/2025	16:39:08 PM	CABK	Buy	CEUX	1,322	8.8260
08/21/2025	16:42:20 PM	CABK	Buy	XMAD	1,393	8.8280
08/21/2025	16:43:34 PM	CABK	Buy	CEUX	1,231	8.8340
08/21/2025	16:45:40 PM	CABK	Buy	AQEU	1,006	8.8360
08/21/2025	16:45:54 PM	CABK	Buy	XMAD	1,370	8.8320
08/21/2025	16:49:23 PM	CABK	Buy	XMAD	1,398	8.8240
08/21/2025	16:49:52 PM	CABK	Buy	CEUX	1,240	8.8220
08/21/2025	16:53:38 PM	CABK	Buy	XMAD	1,396	8.8240
08/21/2025	16:53:38 PM	CABK	Buy	CEUX	1,240	8.8200
08/21/2025	16:54:32 PM	CABK	Buy	XMAD	1,360	8.8160
08/21/2025	16:55:06 PM	CABK	Buy	CEUX	1,078	8.8180
08/21/2025	16:55:06 PM	CABK	Buy	CEUX	124	8.8180
08/21/2025	16:55:06 PM	CABK	Buy	CEUX	75	8.8180
08/21/2025	16:59:04 PM	CABK	Buy	TQEX	867	8.8140
08/21/2025	17:00:40 PM	CABK	Buy	XMAD	1,405	8.8120
08/21/2025	17:00:40 PM	CABK	Buy	CEUX	1,290	8.8120
08/21/2025	17:02:30 PM	CABK	Buy	XMAD	1,397	8.8160
08/21/2025	17:02:30 PM	CABK	Buy	CEUX	1,266	8.8160
08/21/2025	17:03:02 PM	CABK	Buy	AQEU	1,014	8.8140
08/21/2025	17:07:34 PM	CABK	Buy	XMAD	878	8.8200
08/21/2025	17:07:51 PM	CABK	Buy	XMAD	1,076	8.8200
08/21/2025	17:09:03 PM	CABK	Buy	CEUX	408	8.8200
08/21/2025	17:10:07 PM	CABK	Buy	XMAD	1,047	8.8200
08/21/2025	17:10:07 PM	CABK	Buy	CEUX	481	8.8200
08/21/2025	17:10:34 PM	CABK	Buy	XMAD	1,109	8.8220
08/21/2025	17:10:34 PM	CABK	Buy	CEUX	1,612	8.8220
08/21/2025	17:11:25 PM	CABK	Buy	XMAD	1,188	8.8220
08/21/2025	17:11:25 PM	CABK	Buy	CEUX	1,326	8.8220
08/21/2025	17:12:11 PM	CABK	Buy	XMAD	1,026	8.8240
08/21/2025	17:13:39 PM	CABK	Buy	XMAD	1,377	8.8140
08/21/2025	17:15:39 PM	CABK	Buy	XMAD	1,422	8.8160
08/21/2025	17:16:51 PM	CABK	Buy	TQEX	868	8.8120
08/21/2025	17:16:51 PM	CABK	Buy	AQEU	1,018	8.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
08/21/2025	17:16:51 PM	CABK	Buy	CEUX	1,364	8.8120
08/21/2025	17:18:56 PM	CABK	Buy	XMAD	1,426	8.8120
08/21/2025	17:21:25 PM	CABK	Buy	CEUX	459	8.8140
08/21/2025	17:21:25 PM	CABK	Buy	CEUX	604	8.8140
08/21/2025	17:23:25 PM	CABK	Buy	XMAD	1,497	8.8220
08/21/2025	17:23:25 PM	CABK	Buy	CEUX	2,614	8.8220
08/21/2025	17:23:48 PM	CABK	Buy	XMAD	843	8.8220
08/21/2025	17:23:48 PM	CABK	Buy	CEUX	1,548	8.8200
08/21/2025	17:24:03 PM	CABK	Buy	CEUX	547	8.8240
08/21/2025	17:24:18 PM	CABK	Buy	XMAD	1,104	8.8260
08/21/2025	17:24:31 PM	CABK	Buy	CEUX	512	8.8240
08/21/2025	17:24:49 PM	CABK	Buy	XMAD	575	8.8260
08/21/2025	17:24:49 PM	CABK	Buy	XMAD	661	8.8260
08/21/2025	17:24:49 PM	CABK	Buy	XMAD	405	8.8260
08/21/2025	17:25:33 PM	CABK	Buy	TQEX	892	8.8240
08/21/2025	17:26:08 PM	CABK	Buy	XMAD	1,296	8.8220
08/21/2025	17:26:39 PM	CABK	Buy	XMAD	907	8.8260
08/21/2025	17:26:39 PM	CABK	Buy	CEUX	1,151	8.8260
08/21/2025	17:26:52 PM	CABK	Buy	AQEU	976	8.8240
08/21/2025	17:26:59 PM	CABK	Buy	XMAD	850	8.8260
08/21/2025	17:26:59 PM	CABK	Buy	XMAD	129	8.8260
08/21/2025	17:27:37 PM	CABK	Buy	XMAD	853	8.8220
08/21/2025	17:27:37 PM	CABK	Buy	XMAD	37	8.8220
08/21/2025	17:27:49 PM	CABK	Buy	CEUX	971	8.8200
08/21/2025	17:28:01 PM	CABK	Buy	CEUX	1,130	8.8220
08/21/2025	17:28:18 PM	CABK	Buy	XMAD	843	8.8240
08/21/2025	17:28:18 PM	CABK	Buy	CEUX	244	8.8220
08/21/2025	17:29:14 PM	CABK	Buy	XMAD	2,421	8.8280
08/21/2025	17:29:24 PM	CABK	Buy	CEUX	902	8.8280