

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 3 October and 9 October 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	10/03/2025	Buy	195,498	9.0755	1,774,234	XMAD
CABK	10/03/2025	Buy	124,683	9.0777	1,131,835	CEUX
CABK	10/03/2025	Buy	18,551	9.0707	168,270	TQEX
CABK	10/03/2025	Buy	26,807	9.0752	243,280	AQEU
CABK	10/06/2025	Buy	193,110	8.9972	1,737,440	XMAD
CABK	10/06/2025	Buy	123,510	8.9980	1,111,339	CEUX
CABK	10/06/2025	Buy	18,543	9.0002	166,890	TQEX
CABK	10/06/2025	Buy	27,392	9.0007	246,548	AQEU
CABK	10/07/2025	Buy	193,751	8.9456	1,733,210	XMAD
CABK	10/07/2025	Buy	124,675	8.9438	1,115,064	CEUX
CABK	10/07/2025	Buy	18,920	8.9450	169,239	TQEX
CABK	10/07/2025	Buy	28,155	8.9469	251,901	AQEU
CABK	10/08/2025	Buy	191,862	9.0258	1,731,707	XMAD
CABK	10/08/2025	Buy	123,921	9.0252	1,118,409	CEUX
CABK	10/08/2025	Buy	18,849	9.0230	170,074	TQEX
CABK	10/08/2025	Buy	28,787	9.0223	259,725	AQEU
CABK	10/09/2025	Buy	186,278	9.0601	1,687,698	XMAD
CABK	10/09/2025	Buy	122,691	9.0606	1,111,654	CEUX
CABK	10/09/2025	Buy	18,140	9.0583	164,317	TQEX
CABK	10/09/2025	Buy	20,987	9.0592	190,126	AQEU
TOTAL			1,805,110	9.0205	16,282,961	

The number of shares purchased to date under the share buyback programme amounts to 48,994,277 representing an amount of 390,413,624 euros equivalent to 78.08 % 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.

10 October 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, 3 October 2025

End date: Thursday, 9 October 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2025	09:00:47 AM	CABK	Buy	XMAD	2,224	9.1160
10/03/2025	09:00:47 AM	CABK	Buy	TQEX	89	9.1120
10/03/2025	09:00:47 AM	CABK	Buy	CEUX	331	9.1120
10/03/2025	09:00:49 AM	CABK	Buy	TQEX	817	9.1120
10/03/2025	09:00:49 AM	CABK	Buy	CEUX	1,835	9.1120
10/03/2025	09:01:51 AM	CABK	Buy	XMAD	747	9.1260
10/03/2025	09:01:51 AM	CABK	Buy	XMAD	823	9.1260
10/03/2025	09:02:02 AM	CABK	Buy	XMAD	1,608	9.1240
10/03/2025	09:02:05 AM	CABK	Buy	XMAD	1,278	9.1220
10/03/2025	09:02:05 AM	CABK	Buy	CEUX	1,785	9.1200
10/03/2025	09:02:21 AM	CABK	Buy	XMAD	813	9.1240
10/03/2025	09:03:14 AM	CABK	Buy	XMAD	819	9.1220
10/03/2025	09:04:06 AM	CABK	Buy	AQEU	81	9.1200
10/03/2025	09:04:51 AM	CABK	Buy	XMAD	790	9.1280
10/03/2025	09:04:51 AM	CABK	Buy	XMAD	782	9.1260
10/03/2025	09:04:51 AM	CABK	Buy	CEUX	1,151	9.1260
10/03/2025	09:04:52 AM	CABK	Buy	XMAD	775	9.1260
10/03/2025	09:04:52 AM	CABK	Buy	TQEX	930	9.1220
10/03/2025	09:04:52 AM	CABK	Buy	CEUX	1,093	9.1240
10/03/2025	09:04:52 AM	CABK	Buy	CEUX	825	9.1220
10/03/2025	09:04:52 AM	CABK	Buy	AQEU	873	9.1280
10/03/2025	09:04:52 AM	CABK	Buy	AQEU	845	9.1260
10/03/2025	09:04:52 AM	CABK	Buy	AQEU	882	9.1240
10/03/2025	09:06:35 AM	CABK	Buy	XMAD	792	9.1080
10/03/2025	09:06:35 AM	CABK	Buy	XMAD	781	9.1060
10/03/2025	09:09:53 AM	CABK	Buy	XMAD	758	9.1360
10/03/2025	09:11:23 AM	CABK	Buy	XMAD	778	9.1460
10/03/2025	09:12:10 AM	CABK	Buy	XMAD	761	9.1400
10/03/2025	09:12:10 AM	CABK	Buy	XMAD	757	9.1380
10/03/2025	09:15:11 AM	CABK	Buy	XMAD	737	9.1640
10/03/2025	09:15:41 AM	CABK	Buy	CEUX	1,116	9.1580
10/03/2025	09:16:13 AM	CABK	Buy	XMAD	333	9.1720
10/03/2025	09:17:02 AM	CABK	Buy	CEUX	760	9.1700
10/03/2025	09:17:13 AM	CABK	Buy	CEUX	762	9.1680
10/03/2025	09:17:21 AM	CABK	Buy	CEUX	843	9.1620
10/03/2025	09:17:24 AM	CABK	Buy	CEUX	800	9.1580
10/03/2025	09:17:24 AM	CABK	Buy	CEUX	279	9.1580
10/03/2025	09:17:32 AM	CABK	Buy	XMAD	1,012	9.1540
10/03/2025	09:18:57 AM	CABK	Buy	XMAD	828	9.1580
10/03/2025	09:19:59 AM	CABK	Buy	CEUX	763	9.1560
10/03/2025	09:21:04 AM	CABK	Buy	XMAD	828	9.1640
10/03/2025	09:21:04 AM	CABK	Buy	CEUX	836	9.1640
10/03/2025	09:21:29 AM	CABK	Buy	CEUX	969	9.1600
10/03/2025	09:22:37 AM	CABK	Buy	CEUX	872	9.1660
10/03/2025	09:24:40 AM	CABK	Buy	XMAD	779	9.1800
10/03/2025	09:25:20 AM	CABK	Buy	XMAD	780	9.1840
10/03/2025	09:25:20 AM	CABK	Buy	CEUX	808	9.1840
10/03/2025	09:26:37 AM	CABK	Buy	XMAD	771	9.1860
10/03/2025	09:29:08 AM	CABK	Buy	XMAD	768	9.1860
10/03/2025	09:29:08 AM	CABK	Buy	CEUX	778	9.1860
10/03/2025	09:30:54 AM	CABK	Buy	XMAD	768	9.1820
10/03/2025	09:30:54 AM	CABK	Buy	XMAD	765	9.1800
10/03/2025	09:31:56 AM	CABK	Buy	CEUX	773	9.1740
10/03/2025	09:35:22 AM	CABK	Buy	XMAD	762	9.1800
10/03/2025	09:35:22 AM	CABK	Buy	CEUX	759	9.1800
10/03/2025	09:35:57 AM	CABK	Buy	XMAD	776	9.1780
10/03/2025	09:35:57 AM	CABK	Buy	XMAD	562	9.1760
10/03/2025	09:35:57 AM	CABK	Buy	XMAD	213	9.1760
10/03/2025	09:36:52 AM	CABK	Buy	CEUX	756	9.1720
10/03/2025	09:39:01 AM	CABK	Buy	XMAD	774	9.1620
10/03/2025	09:40:40 AM	CABK	Buy	CEUX	762	9.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2025	09:41:17 AM	CABK	Buy	XMAD	786	9.1560
10/03/2025	09:42:40 AM	CABK	Buy	XMAD	797	9.1600
10/03/2025	09:43:30 AM	CABK	Buy	CEUX	770	9.1600
10/03/2025	09:44:44 AM	CABK	Buy	XMAD	796	9.1600
10/03/2025	09:45:46 AM	CABK	Buy	CEUX	759	9.1540
10/03/2025	09:46:37 AM	CABK	Buy	XMAD	769	9.1620
10/03/2025	09:49:00 AM	CABK	Buy	XMAD	783	9.1580
10/03/2025	09:49:29 AM	CABK	Buy	CEUX	752	9.1580
10/03/2025	09:51:16 AM	CABK	Buy	XMAD	753	9.1480
10/03/2025	09:52:19 AM	CABK	Buy	CEUX	747	9.1420
10/03/2025	09:54:10 AM	CABK	Buy	XMAD	765	9.1260
10/03/2025	09:58:02 AM	CABK	Buy	AQEU	902	9.1180
10/03/2025	09:58:03 AM	CABK	Buy	XMAD	750	9.1160
10/03/2025	09:58:03 AM	CABK	Buy	CEUX	743	9.1160
10/03/2025	10:01:11 AM	CABK	Buy	XMAD	766	9.1280
10/03/2025	10:01:36 AM	CABK	Buy	AQEU	252	9.1260
10/03/2025	10:01:41 AM	CABK	Buy	TQEX	106	9.1260
10/03/2025	10:01:41 AM	CABK	Buy	TQEX	993	9.1260
10/03/2025	10:01:41 AM	CABK	Buy	AQEU	629	9.1260
10/03/2025	10:01:46 AM	CABK	Buy	AQEU	889	9.1240
10/03/2025	10:03:26 AM	CABK	Buy	XMAD	776	9.1180
10/03/2025	10:03:26 AM	CABK	Buy	CEUX	739	9.1180
10/03/2025	10:05:37 AM	CABK	Buy	XMAD	756	9.1100
10/03/2025	10:05:37 AM	CABK	Buy	CEUX	743	9.1100
10/03/2025	10:07:40 AM	CABK	Buy	XMAD	759	9.1040
10/03/2025	10:07:40 AM	CABK	Buy	TQEX	739	9.1000
10/03/2025	10:09:37 AM	CABK	Buy	CEUX	395	9.0940
10/03/2025	10:13:15 AM	CABK	Buy	XMAD	753	9.0960
10/03/2025	10:15:22 AM	CABK	Buy	XMAD	768	9.0980
10/03/2025	10:15:25 AM	CABK	Buy	TQEX	1,090	9.0960
10/03/2025	10:15:25 AM	CABK	Buy	CEUX	779	9.0960
10/03/2025	10:21:49 AM	CABK	Buy	XMAD	1,224	9.1060
10/03/2025	10:21:49 AM	CABK	Buy	XMAD	1,183	9.1040
10/03/2025	10:21:49 AM	CABK	Buy	CEUX	854	9.1040
10/03/2025	10:21:49 AM	CABK	Buy	AQEU	1,268	9.1040
10/03/2025	10:21:50 AM	CABK	Buy	CEUX	840	9.1020
10/03/2025	10:25:35 AM	CABK	Buy	XMAD	1,013	9.0920
10/03/2025	10:25:37 AM	CABK	Buy	CEUX	799	9.0900
10/03/2025	10:29:13 AM	CABK	Buy	XMAD	959	9.0860
10/03/2025	10:29:13 AM	CABK	Buy	XMAD	899	9.0840
10/03/2025	10:29:13 AM	CABK	Buy	CEUX	784	9.0860
10/03/2025	10:31:44 AM	CABK	Buy	XMAD	763	9.0780
10/03/2025	10:32:13 AM	CABK	Buy	CEUX	781	9.0820
10/03/2025	10:36:01 AM	CABK	Buy	XMAD	758	9.0940
10/03/2025	10:37:51 AM	CABK	Buy	XMAD	757	9.0940
10/03/2025	10:40:11 AM	CABK	Buy	CEUX	783	9.0920
10/03/2025	10:40:12 AM	CABK	Buy	XMAD	767	9.0900
10/03/2025	10:40:12 AM	CABK	Buy	AQEU	1,002	9.0920
10/03/2025	10:40:28 AM	CABK	Buy	CEUX	767	9.0900
10/03/2025	10:43:55 AM	CABK	Buy	XMAD	752	9.0880
10/03/2025	10:45:21 AM	CABK	Buy	CEUX	745	9.0900
10/03/2025	10:46:35 AM	CABK	Buy	XMAD	756	9.0880
10/03/2025	10:46:52 AM	CABK	Buy	TQEX	953	9.0860
10/03/2025	10:48:40 AM	CABK	Buy	XMAD	750	9.0900
10/03/2025	10:48:40 AM	CABK	Buy	XMAD	747	9.0880
10/03/2025	10:49:21 AM	CABK	Buy	CEUX	737	9.0860
10/03/2025	10:54:13 AM	CABK	Buy	XMAD	780	9.0980
10/03/2025	10:54:13 AM	CABK	Buy	CEUX	757	9.0980
10/03/2025	10:54:13 AM	CABK	Buy	CEUX	756	9.0960
10/03/2025	10:57:12 AM	CABK	Buy	XMAD	542	9.0980
10/03/2025	10:57:12 AM	CABK	Buy	XMAD	224	9.0980
10/03/2025	10:59:38 AM	CABK	Buy	XMAD	764	9.0980
10/03/2025	11:02:27 AM	CABK	Buy	XMAD	748	9.0940
10/03/2025	11:02:27 AM	CABK	Buy	XMAD	747	9.0920
10/03/2025	11:02:27 AM	CABK	Buy	CEUX	749	9.0920
10/03/2025	11:06:26 AM	CABK	Buy	CEUX	261	9.0900
10/03/2025	11:06:31 AM	CABK	Buy	XMAD	225	9.0880
10/03/2025	11:07:48 AM	CABK	Buy	AQEU	1,127	9.0900
10/03/2025	11:08:58 AM	CABK	Buy	XMAD	1,060	9.0880
10/03/2025	11:08:58 AM	CABK	Buy	CEUX	1,018	9.0880
10/03/2025	11:15:35 AM	CABK	Buy	CEUX	851	9.0880
10/03/2025	11:15:48 AM	CABK	Buy	XMAD	871	9.0880
10/03/2025	11:16:25 AM	CABK	Buy	XMAD	862	9.0860
10/03/2025	11:16:25 AM	CABK	Buy	TQEX	747	9.0860
10/03/2025	11:19:34 AM	CABK	Buy	CEUX	793	9.0760
10/03/2025	11:20:09 AM	CABK	Buy	XMAD	763	9.0740
10/03/2025	11:20:09 AM	CABK	Buy	XMAD	767	9.0720
10/03/2025	11:24:01 AM	CABK	Buy	CEUX	767	9.0660
10/03/2025	11:25:34 AM	CABK	Buy	AQEU	98	9.0580
10/03/2025	11:28:59 AM	CABK	Buy	AQEU	859	9.0920
10/03/2025	11:29:00 AM	CABK	Buy	XMAD	748	9.0900
10/03/2025	11:29:00 AM	CABK	Buy	XMAD	749	9.0880
10/03/2025	11:32:36 AM	CABK	Buy	CEUX	759	9.0880
10/03/2025	11:37:03 AM	CABK	Buy	XMAD	757	9.0860
10/03/2025	11:40:50 AM	CABK	Buy	XMAD	750	9.0940
10/03/2025	11:40:50 AM	CABK	Buy	CEUX	760	9.0920
10/03/2025	11:41:56 AM	CABK	Buy	XMAD	746	9.0800
10/03/2025	11:41:56 AM	CABK	Buy	XMAD	745	9.0780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2025	11:46:54 AM	CABK	Buy	CEUX	327	9.0680
10/03/2025	11:46:54 AM	CABK	Buy	CEUX	432	9.0680
10/03/2025	11:50:00 AM	CABK	Buy	XMAD	744	9.0760
10/03/2025	11:50:00 AM	CABK	Buy	CEUX	754	9.0760
10/03/2025	11:51:15 AM	CABK	Buy	XMAD	750	9.0680
10/03/2025	11:51:15 AM	CABK	Buy	XMAD	747	9.0660
10/03/2025	11:52:35 AM	CABK	Buy	CEUX	764	9.0640
10/03/2025	11:53:25 AM	CABK	Buy	AQEU	807	9.0680
10/03/2025	11:56:38 AM	CABK	Buy	XMAD	756	9.0500
10/03/2025	11:57:05 AM	CABK	Buy	CEUX	751	9.0520
10/03/2025	11:59:22 AM	CABK	Buy	TQEX	920	9.0440
10/03/2025	12:01:03 PM	CABK	Buy	XMAD	747	9.0720
10/03/2025	12:03:46 PM	CABK	Buy	CEUX	756	9.0640
10/03/2025	12:04:17 PM	CABK	Buy	XMAD	746	9.0580
10/03/2025	12:10:19 PM	CABK	Buy	XMAD	738	9.0540
10/03/2025	12:11:07 PM	CABK	Buy	CEUX	746	9.0520
10/03/2025	12:12:55 PM	CABK	Buy	XMAD	737	9.0460
10/03/2025	12:15:08 PM	CABK	Buy	CEUX	736	9.0440
10/03/2025	12:19:29 PM	CABK	Buy	XMAD	745	9.0520
10/03/2025	12:20:06 PM	CABK	Buy	CEUX	737	9.0520
10/03/2025	12:20:37 PM	CABK	Buy	XMAD	758	9.0520
10/03/2025	12:24:56 PM	CABK	Buy	AQEU	445	9.0500
10/03/2025	12:24:58 PM	CABK	Buy	XMAD	744	9.0480
10/03/2025	12:26:58 PM	CABK	Buy	CEUX	741	9.0580
10/03/2025	12:27:57 PM	CABK	Buy	XMAD	749	9.0700
10/03/2025	12:30:59 PM	CABK	Buy	XMAD	756	9.0780
10/03/2025	12:34:29 PM	CABK	Buy	XMAD	681	9.0780
10/03/2025	12:36:05 PM	CABK	Buy	XMAD	801	9.0780
10/03/2025	12:36:05 PM	CABK	Buy	XMAD	761	9.0760
10/03/2025	12:36:05 PM	CABK	Buy	CEUX	737	9.0780
10/03/2025	12:36:05 PM	CABK	Buy	CEUX	742	9.0760
10/03/2025	12:39:25 PM	CABK	Buy	AQEU	896	9.0660
10/03/2025	12:40:51 PM	CABK	Buy	CEUX	738	9.0680
10/03/2025	12:46:45 PM	CABK	Buy	XMAD	768	9.0680
10/03/2025	12:46:45 PM	CABK	Buy	XMAD	766	9.0660
10/03/2025	12:46:45 PM	CABK	Buy	CEUX	744	9.0660
10/03/2025	12:47:41 PM	CABK	Buy	TQEX	930	9.0580
10/03/2025	12:54:56 PM	CABK	Buy	XMAD	740	9.0660
10/03/2025	12:54:56 PM	CABK	Buy	CEUX	749	9.0640
10/03/2025	12:54:59 PM	CABK	Buy	XMAD	752	9.0640
10/03/2025	12:57:06 PM	CABK	Buy	CEUX	754	9.0640
10/03/2025	13:00:01 PM	CABK	Buy	XMAD	140	9.0740
10/03/2025	13:00:01 PM	CABK	Buy	XMAD	597	9.0740
10/03/2025	13:01:12 PM	CABK	Buy	XMAD	745	9.0720
10/03/2025	13:03:06 PM	CABK	Buy	XMAD	746	9.0700
10/03/2025	13:03:06 PM	CABK	Buy	CEUX	760	9.0700
10/03/2025	13:05:00 PM	CABK	Buy	XMAD	765	9.0740
10/03/2025	13:05:00 PM	CABK	Buy	CEUX	755	9.0740
10/03/2025	13:05:01 PM	CABK	Buy	AQEU	819	9.0720
10/03/2025	13:07:26 PM	CABK	Buy	XMAD	763	9.0720
10/03/2025	13:10:50 PM	CABK	Buy	CEUX	753	9.0680
10/03/2025	13:11:00 PM	CABK	Buy	XMAD	753	9.0660
10/03/2025	13:14:08 PM	CABK	Buy	XMAD	738	9.0520
10/03/2025	13:15:27 PM	CABK	Buy	CEUX	752	9.0440
10/03/2025	13:17:41 PM	CABK	Buy	XMAD	746	9.0420
10/03/2025	13:21:05 PM	CABK	Buy	CEUX	755	9.0400
10/03/2025	13:22:00 PM	CABK	Buy	XMAD	751	9.0380
10/03/2025	13:22:00 PM	CABK	Buy	TQEX	753	9.0380
10/03/2025	13:23:42 PM	CABK	Buy	XMAD	750	9.0360
10/03/2025	13:23:49 PM	CABK	Buy	CEUX	754	9.0340
10/03/2025	13:25:46 PM	CABK	Buy	XMAD	744	9.0420
10/03/2025	13:25:46 PM	CABK	Buy	XMAD	739	9.0400
10/03/2025	13:29:24 PM	CABK	Buy	AQEU	817	9.0320
10/03/2025	13:30:51 PM	CABK	Buy	CEUX	750	9.0340
10/03/2025	13:33:26 PM	CABK	Buy	XMAD	754	9.0440
10/03/2025	13:33:26 PM	CABK	Buy	XMAD	281	9.0420
10/03/2025	13:33:26 PM	CABK	Buy	CEUX	713	9.0420
10/03/2025	13:36:40 PM	CABK	Buy	XMAD	63	9.0340
10/03/2025	13:36:40 PM	CABK	Buy	XMAD	916	9.0340
10/03/2025	13:37:38 PM	CABK	Buy	CEUX	775	9.0300
10/03/2025	13:40:07 PM	CABK	Buy	XMAD	891	9.0340
10/03/2025	13:42:39 PM	CABK	Buy	CEUX	762	9.0280
10/03/2025	13:43:12 PM	CABK	Buy	XMAD	816	9.0280
10/03/2025	13:45:35 PM	CABK	Buy	XMAD	778	9.0220
10/03/2025	13:49:01 PM	CABK	Buy	CEUX	288	9.0120
10/03/2025	13:49:01 PM	CABK	Buy	CEUX	461	9.0120
10/03/2025	13:52:02 PM	CABK	Buy	XMAD	766	9.0120
10/03/2025	13:52:02 PM	CABK	Buy	XMAD	762	9.0100
10/03/2025	13:56:23 PM	CABK	Buy	AQEU	807	9.0040
10/03/2025	13:59:09 PM	CABK	Buy	CEUX	756	9.0020
10/03/2025	14:04:10 PM	CABK	Buy	TQEX	919	9.0100
10/03/2025	14:04:46 PM	CABK	Buy	XMAD	738	9.0080
10/03/2025	14:04:46 PM	CABK	Buy	CEUX	737	9.0080
10/03/2025	14:04:46 PM	CABK	Buy	CEUX	9	9.0080
10/03/2025	14:09:35 PM	CABK	Buy	XMAD	747	9.0280
10/03/2025	14:09:35 PM	CABK	Buy	XMAD	745	9.0260
10/03/2025	14:12:04 PM	CABK	Buy	CEUX	747	9.0400
10/03/2025	14:18:09 PM	CABK	Buy	CEUX	742	9.0420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2025	14:18:25 PM	CABK	Buy	XMAD	140	9.0400
10/03/2025	14:18:25 PM	CABK	Buy	XMAD	616	9.0400
10/03/2025	14:20:18 PM	CABK	Buy	XMAD	760	9.0420
10/03/2025	14:21:21 PM	CABK	Buy	XMAD	754	9.0280
10/03/2025	14:22:36 PM	CABK	Buy	CEUX	741	9.0400
10/03/2025	14:27:00 PM	CABK	Buy	XMAD	747	9.0580
10/03/2025	14:30:45 PM	CABK	Buy	AQEU	814	9.0560
10/03/2025	14:30:59 PM	CABK	Buy	XMAD	749	9.0540
10/03/2025	14:30:59 PM	CABK	Buy	CEUX	742	9.0540
10/03/2025	14:32:56 PM	CABK	Buy	XMAD	843	9.0640
10/03/2025	14:32:56 PM	CABK	Buy	XMAD	206	9.0640
10/03/2025	14:32:56 PM	CABK	Buy	XMAD	1,037	9.0620
10/03/2025	14:32:56 PM	CABK	Buy	CEUX	788	9.0640
10/03/2025	14:33:05 PM	CABK	Buy	CEUX	787	9.0620
10/03/2025	14:34:03 PM	CABK	Buy	XMAD	922	9.0580
10/03/2025	14:34:03 PM	CABK	Buy	TQEX	753	9.0600
10/03/2025	14:34:03 PM	CABK	Buy	CEUX	812	9.0580
10/03/2025	14:35:12 PM	CABK	Buy	XMAD	916	9.0560
10/03/2025	14:35:47 PM	CABK	Buy	XMAD	841	9.0540
10/03/2025	14:35:47 PM	CABK	Buy	CEUX	816	9.0540
10/03/2025	14:37:09 PM	CABK	Buy	AQEU	809	9.0540
10/03/2025	14:37:14 PM	CABK	Buy	XMAD	819	9.0520
10/03/2025	14:37:14 PM	CABK	Buy	CEUX	785	9.0520
10/03/2025	14:37:56 PM	CABK	Buy	XMAD	790	9.0540
10/03/2025	14:38:15 PM	CABK	Buy	XMAD	817	9.0520
10/03/2025	14:40:09 PM	CABK	Buy	XMAD	812	9.0620
10/03/2025	14:40:09 PM	CABK	Buy	CEUX	781	9.0620
10/03/2025	14:40:45 PM	CABK	Buy	CEUX	781	9.0600
10/03/2025	14:42:55 PM	CABK	Buy	XMAD	788	9.0660
10/03/2025	14:44:32 PM	CABK	Buy	CEUX	749	9.0720
10/03/2025	14:45:34 PM	CABK	Buy	XMAD	783	9.0740
10/03/2025	14:45:34 PM	CABK	Buy	XMAD	774	9.0720
10/03/2025	14:47:46 PM	CABK	Buy	XMAD	800	9.0780
10/03/2025	14:49:40 PM	CABK	Buy	AQEU	816	9.0800
10/03/2025	14:49:57 PM	CABK	Buy	XMAD	770	9.0780
10/03/2025	14:49:57 PM	CABK	Buy	CEUX	470	9.0780
10/03/2025	14:49:57 PM	CABK	Buy	CEUX	286	9.0780
10/03/2025	14:52:41 PM	CABK	Buy	XMAD	780	9.0780
10/03/2025	14:52:41 PM	CABK	Buy	TQEX	926	9.0780
10/03/2025	14:52:41 PM	CABK	Buy	CEUX	758	9.0780
10/03/2025	14:55:15 PM	CABK	Buy	XMAD	108	9.0800
10/03/2025	14:55:15 PM	CABK	Buy	XMAD	663	9.0800
10/03/2025	14:55:15 PM	CABK	Buy	CEUX	748	9.0800
10/03/2025	15:01:10 PM	CABK	Buy	AQEU	812	9.0960
10/03/2025	15:01:25 PM	CABK	Buy	XMAD	1,752	9.0960
10/03/2025	15:01:25 PM	CABK	Buy	CEUX	1,230	9.0960
10/03/2025	15:02:12 PM	CABK	Buy	XMAD	1,815	9.0940
10/03/2025	15:02:12 PM	CABK	Buy	XMAD	1,443	9.0920
10/03/2025	15:02:12 PM	CABK	Buy	CEUX	1,206	9.0940
10/03/2025	15:04:22 PM	CABK	Buy	CEUX	32	9.0920
10/03/2025	15:04:22 PM	CABK	Buy	CEUX	993	9.0920
10/03/2025	15:04:32 PM	CABK	Buy	XMAD	875	9.0920
10/03/2025	15:04:32 PM	CABK	Buy	XMAD	16	9.0920
10/03/2025	15:09:01 PM	CABK	Buy	TQEX	767	9.0940
10/03/2025	15:09:01 PM	CABK	Buy	CEUX	796	9.0940
10/03/2025	15:10:01 PM	CABK	Buy	XMAD	1,052	9.0940
10/03/2025	15:11:59 PM	CABK	Buy	XMAD	1,023	9.0940
10/03/2025	15:11:59 PM	CABK	Buy	CEUX	756	9.0940
10/03/2025	15:12:54 PM	CABK	Buy	CEUX	905	9.1020
10/03/2025	15:13:08 PM	CABK	Buy	XMAD	876	9.1000
10/03/2025	15:13:15 PM	CABK	Buy	AQEU	815	9.1020
10/03/2025	15:13:17 PM	CABK	Buy	XMAD	889	9.0980
10/03/2025	15:14:47 PM	CABK	Buy	CEUX	841	9.0940
10/03/2025	15:15:05 PM	CABK	Buy	XMAD	852	9.0920
10/03/2025	15:18:40 PM	CABK	Buy	CEUX	791	9.0900
10/03/2025	15:20:56 PM	CABK	Buy	XMAD	814	9.0880
10/03/2025	15:20:56 PM	CABK	Buy	CEUX	768	9.0880
10/03/2025	15:21:10 PM	CABK	Buy	XMAD	236	9.0860
10/03/2025	15:21:10 PM	CABK	Buy	XMAD	9	9.0860
10/03/2025	15:21:34 PM	CABK	Buy	XMAD	560	9.0860
10/03/2025	15:22:52 PM	CABK	Buy	XMAD	67	9.0880
10/03/2025	15:27:19 PM	CABK	Buy	XMAD	809	9.0940
10/03/2025	15:27:19 PM	CABK	Buy	CEUX	760	9.0940
10/03/2025	15:27:30 PM	CABK	Buy	TQEX	753	9.0920
10/03/2025	15:30:05 PM	CABK	Buy	XMAD	742	9.0960
10/03/2025	15:30:05 PM	CABK	Buy	XMAD	980	9.0940
10/03/2025	15:30:05 PM	CABK	Buy	CEUX	760	9.0940
10/03/2025	15:30:14 PM	CABK	Buy	AQEU	808	9.0940
10/03/2025	15:31:47 PM	CABK	Buy	XMAD	1,083	9.0920
10/03/2025	15:31:47 PM	CABK	Buy	XMAD	802	9.0900
10/03/2025	15:31:47 PM	CABK	Buy	CEUX	754	9.0920
10/03/2025	15:31:47 PM	CABK	Buy	CEUX	27	9.0920
10/03/2025	15:32:33 PM	CABK	Buy	XMAD	802	9.0860
10/03/2025	15:33:10 PM	CABK	Buy	CEUX	777	9.0900
10/03/2025	15:35:00 PM	CABK	Buy	XMAD	787	9.1000
10/03/2025	15:35:03 PM	CABK	Buy	CEUX	763	9.1000
10/03/2025	15:35:04 PM	CABK	Buy	XMAD	790	9.0980
10/03/2025	15:38:32 PM	CABK	Buy	CEUX	760	9.1060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2025	15:38:41 PM	CABK	Buy	XMAD	780	9.1040
10/03/2025	15:41:20 PM	CABK	Buy	CEUX	766	9.1060
10/03/2025	15:41:29 PM	CABK	Buy	XMAD	764	9.1040
10/03/2025	15:42:09 PM	CABK	Buy	XMAD	766	9.1040
10/03/2025	15:42:09 PM	CABK	Buy	AQEU	827	9.1040
10/03/2025	15:46:03 PM	CABK	Buy	XMAD	562	9.1020
10/03/2025	15:46:03 PM	CABK	Buy	XMAD	213	9.1020
10/03/2025	15:46:03 PM	CABK	Buy	CEUX	767	9.1020
10/03/2025	15:48:28 PM	CABK	Buy	CEUX	759	9.1040
10/03/2025	15:48:42 PM	CABK	Buy	XMAD	1,055	9.1020
10/03/2025	15:48:42 PM	CABK	Buy	TQEX	939	9.1020
10/03/2025	15:48:42 PM	CABK	Buy	CEUX	472	9.1020
10/03/2025	15:48:42 PM	CABK	Buy	CEUX	290	9.1020
10/03/2025	15:48:44 PM	CABK	Buy	XMAD	800	9.1000
10/03/2025	15:48:48 PM	CABK	Buy	XMAD	794	9.0980
10/03/2025	15:50:30 PM	CABK	Buy	XMAD	1,122	9.0880
10/03/2025	15:50:30 PM	CABK	Buy	CEUX	447	9.0900
10/03/2025	15:50:30 PM	CABK	Buy	CEUX	313	9.0900
10/03/2025	15:53:02 PM	CABK	Buy	XMAD	562	9.0880
10/03/2025	15:53:02 PM	CABK	Buy	XMAD	219	9.0880
10/03/2025	15:53:02 PM	CABK	Buy	XMAD	928	9.0860
10/03/2025	15:53:02 PM	CABK	Buy	AQEU	831	9.0880
10/03/2025	15:53:02 PM	CABK	Buy	CEUX	770	9.0880
10/03/2025	15:54:13 PM	CABK	Buy	CEUX	10	9.0800
10/03/2025	15:54:15 PM	CABK	Buy	XMAD	837	9.0800
10/03/2025	15:54:15 PM	CABK	Buy	CEUX	753	9.0800
10/03/2025	15:55:39 PM	CABK	Buy	XMAD	806	9.0760
10/03/2025	15:57:26 PM	CABK	Buy	XMAD	795	9.0720
10/03/2025	15:57:26 PM	CABK	Buy	CEUX	753	9.0740
10/03/2025	16:00:00 PM	CABK	Buy	CEUX	752	9.0680
10/03/2025	16:00:27 PM	CABK	Buy	CEUX	766	9.0680
10/03/2025	16:00:51 PM	CABK	Buy	XMAD	772	9.0680
10/03/2025	16:01:22 PM	CABK	Buy	XMAD	803	9.0680
10/03/2025	16:01:22 PM	CABK	Buy	XMAD	787	9.0660
10/03/2025	16:01:22 PM	CABK	Buy	XMAD	774	9.0640
10/03/2025	16:02:30 PM	CABK	Buy	CEUX	951	9.0620
10/03/2025	16:04:00 PM	CABK	Buy	XMAD	1,315	9.0620
10/03/2025	16:04:00 PM	CABK	Buy	AQEU	889	9.0620
10/03/2025	16:04:01 PM	CABK	Buy	XMAD	746	9.0600
10/03/2025	16:04:50 PM	CABK	Buy	CEUX	968	9.0600
10/03/2025	16:05:08 PM	CABK	Buy	TQEX	863	9.0580
10/03/2025	16:05:56 PM	CABK	Buy	XMAD	1,042	9.0520
10/03/2025	16:08:03 PM	CABK	Buy	CEUX	1,060	9.0560
10/03/2025	16:08:05 PM	CABK	Buy	XMAD	751	9.0540
10/03/2025	16:10:16 PM	CABK	Buy	XMAD	749	9.0520
10/03/2025	16:10:17 PM	CABK	Buy	XMAD	739	9.0500
10/03/2025	16:14:01 PM	CABK	Buy	CEUX	1,052	9.0520
10/03/2025	16:14:03 PM	CABK	Buy	XMAD	829	9.0500
10/03/2025	16:14:03 PM	CABK	Buy	CEUX	1,044	9.0500
10/03/2025	16:14:12 PM	CABK	Buy	XMAD	1,215	9.0480
10/03/2025	16:16:40 PM	CABK	Buy	XMAD	805	9.0540
10/03/2025	16:20:29 PM	CABK	Buy	CEUX	816	9.0380
10/03/2025	16:20:29 PM	CABK	Buy	CEUX	224	9.0380
10/03/2025	16:20:31 PM	CABK	Buy	XMAD	984	9.0380
10/03/2025	16:20:31 PM	CABK	Buy	AQEU	956	9.0380
10/03/2025	16:21:31 PM	CABK	Buy	XMAD	1,078	9.0360
10/03/2025	16:21:31 PM	CABK	Buy	CEUX	1,068	9.0360
10/03/2025	16:23:00 PM	CABK	Buy	XMAD	604	9.0380
10/03/2025	16:23:00 PM	CABK	Buy	XMAD	24	9.0380
10/03/2025	16:26:00 PM	CABK	Buy	CEUX	1,064	9.0400
10/03/2025	16:26:19 PM	CABK	Buy	XMAD	925	9.0380
10/03/2025	16:26:19 PM	CABK	Buy	TQEX	939	9.0380
10/03/2025	16:27:26 PM	CABK	Buy	XMAD	978	9.0380
10/03/2025	16:29:00 PM	CABK	Buy	XMAD	1,253	9.0380
10/03/2025	16:30:12 PM	CABK	Buy	CEUX	940	9.0380
10/03/2025	16:32:36 PM	CABK	Buy	CEUX	1,117	9.0420
10/03/2025	16:33:44 PM	CABK	Buy	XMAD	889	9.0440
10/03/2025	16:33:44 PM	CABK	Buy	XMAD	825	9.0420
10/03/2025	16:35:55 PM	CABK	Buy	XMAD	808	9.0340
10/03/2025	16:35:55 PM	CABK	Buy	CEUX	1,024	9.0320
10/03/2025	16:36:29 PM	CABK	Buy	XMAD	1,191	9.0280
10/03/2025	16:40:08 PM	CABK	Buy	XMAD	1,194	9.0020
10/03/2025	16:40:33 PM	CABK	Buy	AQEU	943	9.0000
10/03/2025	16:41:02 PM	CABK	Buy	CEUX	1,062	8.9960
10/03/2025	16:44:26 PM	CABK	Buy	XMAD	1,108	8.9920
10/03/2025	16:44:26 PM	CABK	Buy	XMAD	144	8.9920
10/03/2025	16:48:27 PM	CABK	Buy	CEUX	7	9.0060
10/03/2025	16:48:31 PM	CABK	Buy	XMAD	1,195	9.0080
10/03/2025	16:48:43 PM	CABK	Buy	CEUX	1,067	9.0100
10/03/2025	16:50:22 PM	CABK	Buy	XMAD	1,236	9.0160
10/03/2025	16:50:22 PM	CABK	Buy	CEUX	1,016	9.0160
10/03/2025	16:54:11 PM	CABK	Buy	CEUX	34	9.0140
10/03/2025	16:54:11 PM	CABK	Buy	CEUX	1,036	9.0140
10/03/2025	16:54:36 PM	CABK	Buy	XMAD	790	9.0220
10/03/2025	16:55:00 PM	CABK	Buy	XMAD	807	9.0200
10/03/2025	16:55:00 PM	CABK	Buy	TQEX	945	9.0200
10/03/2025	16:56:58 PM	CABK	Buy	XMAD	813	9.0200
10/03/2025	16:57:05 PM	CABK	Buy	XMAD	1,191	9.0160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2025	17:00:00 PM	CABK	Buy	AQEU	958	9.0200
10/03/2025	17:00:00 PM	CABK	Buy	CEUX	1,050	9.0200
10/03/2025	17:00:01 PM	CABK	Buy	XMAD	875	9.0180
10/03/2025	17:00:01 PM	CABK	Buy	XMAD	300	9.0180
10/03/2025	17:02:41 PM	CABK	Buy	CEUX	1,145	9.0220
10/03/2025	17:04:45 PM	CABK	Buy	XMAD	991	9.0240
10/03/2025	17:05:40 PM	CABK	Buy	XMAD	858	9.0280
10/03/2025	17:05:40 PM	CABK	Buy	XMAD	880	9.0260
10/03/2025	17:05:40 PM	CABK	Buy	CEUX	1,085	9.0280
10/03/2025	17:05:58 PM	CABK	Buy	XMAD	811	9.0240
10/03/2025	17:05:58 PM	CABK	Buy	XMAD	752	9.0220
10/03/2025	17:06:47 PM	CABK	Buy	CEUX	1,088	9.0180
10/03/2025	17:12:48 PM	CABK	Buy	CEUX	466	9.0220
10/03/2025	17:12:48 PM	CABK	Buy	CEUX	613	9.0220
10/03/2025	17:15:00 PM	CABK	Buy	XMAD	1,147	9.0260
10/03/2025	17:15:00 PM	CABK	Buy	CEUX	1,030	9.0260
10/03/2025	17:15:02 PM	CABK	Buy	XMAD	51	9.0240
10/03/2025	17:15:02 PM	CABK	Buy	XMAD	1,130	9.0240
10/03/2025	17:15:02 PM	CABK	Buy	TQEX	950	9.0240
10/03/2025	17:15:02 PM	CABK	Buy	AQEU	945	9.0240
10/03/2025	17:17:00 PM	CABK	Buy	XMAD	549	9.0220
10/03/2025	17:17:00 PM	CABK	Buy	XMAD	644	9.0220
10/03/2025	17:17:18 PM	CABK	Buy	XMAD	1,172	9.0200
10/03/2025	17:17:18 PM	CABK	Buy	CEUX	1,111	9.0200
10/03/2025	17:19:56 PM	CABK	Buy	XMAD	843	9.0180
10/03/2025	17:20:32 PM	CABK	Buy	CEUX	1,099	9.0220
10/03/2025	17:21:00 PM	CABK	Buy	XMAD	1,052	9.0200
10/03/2025	17:23:16 PM	CABK	Buy	XMAD	526	9.0200
10/03/2025	17:23:16 PM	CABK	Buy	XMAD	495	9.0200
10/03/2025	17:24:16 PM	CABK	Buy	XMAD	728	9.0260
10/03/2025	17:24:16 PM	CABK	Buy	XMAD	351	9.0260
10/03/2025	17:25:03 PM	CABK	Buy	XMAD	1,131	9.0260
10/03/2025	17:25:03 PM	CABK	Buy	CEUX	931	9.0260
10/03/2025	17:25:36 PM	CABK	Buy	XMAD	528	9.0260
10/03/2025	17:25:36 PM	CABK	Buy	XMAD	601	9.0260
10/03/2025	17:26:00 PM	CABK	Buy	XMAD	224	9.0260
10/03/2025	17:26:00 PM	CABK	Buy	XMAD	627	9.0260
10/03/2025	17:26:00 PM	CABK	Buy	TQEX	730	9.0260
10/03/2025	17:26:00 PM	CABK	Buy	AQEU	418	9.0260
10/03/2025	17:26:02 PM	CABK	Buy	CEUX	420	9.0260
10/03/2025	17:26:05 PM	CABK	Buy	CEUX	894	9.0280
10/03/2025	17:26:16 PM	CABK	Buy	XMAD	240	9.0260
10/03/2025	17:26:16 PM	CABK	Buy	XMAD	573	9.0260
10/03/2025	17:26:16 PM	CABK	Buy	AQEU	868	9.0260
10/03/2025	17:26:16 PM	CABK	Buy	CEUX	597	9.0260
10/03/2025	17:26:30 PM	CABK	Buy	CEUX	139	9.0260
10/03/2025	17:27:00 PM	CABK	Buy	CEUX	1,025	9.0260
10/03/2025	17:27:44 PM	CABK	Buy	XMAD	568	9.0340
10/03/2025	17:27:44 PM	CABK	Buy	XMAD	900	9.0340
10/03/2025	17:27:44 PM	CABK	Buy	XMAD	727	9.0340
10/03/2025	17:27:45 PM	CABK	Buy	XMAD	727	9.0340
10/03/2025	17:27:54 PM	CABK	Buy	XMAD	1,324	9.0320
10/03/2025	17:27:54 PM	CABK	Buy	CEUX	728	9.0320
10/03/2025	17:27:54 PM	CABK	Buy	CEUX	453	9.0320
10/03/2025	17:29:01 PM	CABK	Buy	XMAD	567	9.0360
10/03/2025	17:29:10 PM	CABK	Buy	XMAD	1,846	9.0360
10/03/2025	17:29:10 PM	CABK	Buy	CEUX	1,231	9.0360
10/03/2025	17:29:10 PM	CABK	Buy	CEUX	326	9.0360
10/03/2025	17:29:26 PM	CABK	Buy	XMAD	169	9.0360
10/06/2025	09:00:16 AM	CABK	Buy	XMAD	2,229	9.0160
10/06/2025	09:00:22 AM	CABK	Buy	XMAD	2,189	9.0140
10/06/2025	09:00:22 AM	CABK	Buy	CEUX	2,162	9.0140
10/06/2025	09:00:25 AM	CABK	Buy	XMAD	566	9.0120
10/06/2025	09:00:25 AM	CABK	Buy	XMAD	283	9.0120
10/06/2025	09:00:26 AM	CABK	Buy	XMAD	1,353	9.0120
10/06/2025	09:00:26 AM	CABK	Buy	XMAD	917	9.0100
10/06/2025	09:00:26 AM	CABK	Buy	CEUX	2,124	9.0120
10/06/2025	09:00:26 AM	CABK	Buy	CEUX	2,213	9.0100
10/06/2025	09:00:26 AM	CABK	Buy	AQEU	904	9.0160
10/06/2025	09:00:26 AM	CABK	Buy	AQEU	907	9.0080
10/06/2025	09:00:34 AM	CABK	Buy	AQEU	929	9.0060
10/06/2025	09:00:43 AM	CABK	Buy	TQEX	897	9.0020
10/06/2025	09:00:45 AM	CABK	Buy	TQEX	936	9.0000
10/06/2025	09:02:55 AM	CABK	Buy	XMAD	792	9.0120
10/06/2025	09:02:55 AM	CABK	Buy	XMAD	794	9.0100
10/06/2025	09:02:55 AM	CABK	Buy	CEUX	997	9.0080
10/06/2025	09:03:04 AM	CABK	Buy	CEUX	852	9.0040
10/06/2025	09:03:48 AM	CABK	Buy	XMAD	533	9.0020
10/06/2025	09:03:48 AM	CABK	Buy	XMAD	267	9.0020
10/06/2025	09:05:02 AM	CABK	Buy	XMAD	792	9.0120
10/06/2025	09:05:02 AM	CABK	Buy	XMAD	785	9.0100
10/06/2025	09:05:48 AM	CABK	Buy	CEUX	941	9.0000
10/06/2025	09:06:58 AM	CABK	Buy	XMAD	793	9.0100
10/06/2025	09:06:58 AM	CABK	Buy	XMAD	794	9.0080
10/06/2025	09:06:58 AM	CABK	Buy	CEUX	880	9.0080
10/06/2025	09:08:51 AM	CABK	Buy	CEUX	811	9.0220
10/06/2025	09:09:07 AM	CABK	Buy	XMAD	766	9.0220
10/06/2025	09:11:20 AM	CABK	Buy	XMAD	764	9.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2025	09:11:21 AM	CABK	Buy	XMAD	758	9.0320
10/06/2025	09:11:21 AM	CABK	Buy	CEUX	789	9.0320
10/06/2025	09:13:28 AM	CABK	Buy	XMAD	836	9.0540
10/06/2025	09:13:28 AM	CABK	Buy	XMAD	859	9.0520
10/06/2025	09:15:09 AM	CABK	Buy	CEUX	1,066	9.0700
10/06/2025	09:16:18 AM	CABK	Buy	XMAD	806	9.0660
10/06/2025	09:16:18 AM	CABK	Buy	XMAD	803	9.0640
10/06/2025	09:16:18 AM	CABK	Buy	CEUX	940	9.0640
10/06/2025	09:18:51 AM	CABK	Buy	CEUX	882	9.0540
10/06/2025	09:20:02 AM	CABK	Buy	XMAD	9	9.0540
10/06/2025	09:20:03 AM	CABK	Buy	XMAD	784	9.0540
10/06/2025	09:23:04 AM	CABK	Buy	XMAD	790	9.0660
10/06/2025	09:23:04 AM	CABK	Buy	CEUX	810	9.0660
10/06/2025	09:23:59 AM	CABK	Buy	XMAD	792	9.0640
10/06/2025	09:24:52 AM	CABK	Buy	XMAD	754	9.0660
10/06/2025	09:24:52 AM	CABK	Buy	CEUX	793	9.0660
10/06/2025	09:25:18 AM	CABK	Buy	TQEX	1,270	9.0640
10/06/2025	09:28:08 AM	CABK	Buy	XMAD	783	9.0680
10/06/2025	09:28:08 AM	CABK	Buy	CEUX	792	9.0680
10/06/2025	09:28:14 AM	CABK	Buy	XMAD	780	9.0660
10/06/2025	09:28:14 AM	CABK	Buy	XMAD	259	9.0640
10/06/2025	09:28:14 AM	CABK	Buy	XMAD	508	9.0640
10/06/2025	09:30:03 AM	CABK	Buy	CEUX	780	9.0640
10/06/2025	09:31:51 AM	CABK	Buy	XMAD	792	9.0580
10/06/2025	09:32:01 AM	CABK	Buy	AQEU	914	9.0560
10/06/2025	09:32:59 AM	CABK	Buy	CEUX	779	9.0560
10/06/2025	09:33:42 AM	CABK	Buy	XMAD	773	9.0520
10/06/2025	09:36:55 AM	CABK	Buy	CEUX	770	9.0620
10/06/2025	09:37:14 AM	CABK	Buy	XMAD	755	9.0620
10/06/2025	09:38:26 AM	CABK	Buy	XMAD	774	9.0660
10/06/2025	09:38:33 AM	CABK	Buy	CEUX	781	9.0640
10/06/2025	09:39:13 AM	CABK	Buy	XMAD	767	9.0660
10/06/2025	09:39:13 AM	CABK	Buy	XMAD	767	9.0640
10/06/2025	09:40:09 AM	CABK	Buy	AQEU	1,128	9.0620
10/06/2025	09:40:19 AM	CABK	Buy	TQEX	799	9.0580
10/06/2025	09:40:41 AM	CABK	Buy	AQEU	990	9.0240
10/06/2025	09:41:08 AM	CABK	Buy	CEUX	768	9.0040
10/06/2025	09:42:47 AM	CABK	Buy	XMAD	788	8.9980
10/06/2025	09:44:31 AM	CABK	Buy	CEUX	771	8.9900
10/06/2025	09:45:05 AM	CABK	Buy	XMAD	555	8.9940
10/06/2025	09:45:05 AM	CABK	Buy	XMAD	222	8.9940
10/06/2025	09:46:50 AM	CABK	Buy	XMAD	769	8.9720
10/06/2025	09:47:04 AM	CABK	Buy	CEUX	775	8.9660
10/06/2025	09:48:24 AM	CABK	Buy	XMAD	766	8.9560
10/06/2025	09:48:24 AM	CABK	Buy	XMAD	763	8.9540
10/06/2025	09:50:13 AM	CABK	Buy	CEUX	771	8.9480
10/06/2025	09:52:28 AM	CABK	Buy	XMAD	796	8.9500
10/06/2025	09:53:11 AM	CABK	Buy	CEUX	772	8.9580
10/06/2025	09:54:40 AM	CABK	Buy	XMAD	783	8.9480
10/06/2025	09:54:40 AM	CABK	Buy	XMAD	779	8.9460
10/06/2025	09:54:40 AM	CABK	Buy	AQEU	834	8.9480
10/06/2025	09:56:12 AM	CABK	Buy	CEUX	779	8.9360
10/06/2025	09:58:28 AM	CABK	Buy	XMAD	796	8.9240
10/06/2025	09:59:33 AM	CABK	Buy	CEUX	783	8.9220
10/06/2025	09:59:35 AM	CABK	Buy	TQEX	755	8.9180
10/06/2025	10:00:06 AM	CABK	Buy	XMAD	570	8.9220
10/06/2025	10:02:01 AM	CABK	Buy	XMAD	879	8.9420
10/06/2025	10:02:05 AM	CABK	Buy	CEUX	776	8.9380
10/06/2025	10:03:50 AM	CABK	Buy	XMAD	566	8.9320
10/06/2025	10:03:50 AM	CABK	Buy	XMAD	282	8.9320
10/06/2025	10:04:55 AM	CABK	Buy	CEUX	766	8.9380
10/06/2025	10:05:49 AM	CABK	Buy	XMAD	792	8.9520
10/06/2025	10:07:58 AM	CABK	Buy	XMAD	796	8.9540
10/06/2025	10:07:58 AM	CABK	Buy	XMAD	801	8.9520
10/06/2025	10:07:58 AM	CABK	Buy	CEUX	755	8.9540
10/06/2025	10:11:33 AM	CABK	Buy	CEUX	776	8.9640
10/06/2025	10:11:49 AM	CABK	Buy	XMAD	771	8.9580
10/06/2025	10:14:17 AM	CABK	Buy	AQEU	1,093	8.9440
10/06/2025	10:14:32 AM	CABK	Buy	XMAD	794	8.9460
10/06/2025	10:14:32 AM	CABK	Buy	CEUX	767	8.9460
10/06/2025	10:16:00 AM	CABK	Buy	XMAD	782	8.9220
10/06/2025	10:16:00 AM	CABK	Buy	XMAD	228	8.9200
10/06/2025	10:16:00 AM	CABK	Buy	XMAD	43	8.9200
10/06/2025	10:17:51 AM	CABK	Buy	CEUX	769	8.9300
10/06/2025	10:20:38 AM	CABK	Buy	XMAD	130	8.9180
10/06/2025	10:21:01 AM	CABK	Buy	XMAD	226	8.9180
10/06/2025	10:21:01 AM	CABK	Buy	XMAD	676	8.9180
10/06/2025	10:21:01 AM	CABK	Buy	CEUX	226	8.9200
10/06/2025	10:21:01 AM	CABK	Buy	CEUX	544	8.9200
10/06/2025	10:23:06 AM	CABK	Buy	XMAD	899	8.9260
10/06/2025	10:24:23 AM	CABK	Buy	CEUX	756	8.9340
10/06/2025	10:25:03 AM	CABK	Buy	XMAD	859	8.9300
10/06/2025	10:26:10 AM	CABK	Buy	TQEX	933	8.9280
10/06/2025	10:27:26 AM	CABK	Buy	XMAD	566	8.9280
10/06/2025	10:27:26 AM	CABK	Buy	XMAD	232	8.9280
10/06/2025	10:27:51 AM	CABK	Buy	CEUX	775	8.9260
10/06/2025	10:31:43 AM	CABK	Buy	XMAD	787	8.9540
10/06/2025	10:31:43 AM	CABK	Buy	XMAD	787	8.9520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2025	10:31:43 AM	CABK	Buy	CEUX	774	8.9520
10/06/2025	10:31:43 AM	CABK	Buy	AQEU	854	8.9520
10/06/2025	10:34:56 AM	CABK	Buy	CEUX	760	8.9780
10/06/2025	10:34:56 AM	CABK	Buy	CEUX	13	8.9780
10/06/2025	10:34:58 AM	CABK	Buy	XMAD	774	8.9760
10/06/2025	10:36:15 AM	CABK	Buy	XMAD	49	8.9700
10/06/2025	10:38:23 AM	CABK	Buy	CEUX	771	8.9720
10/06/2025	10:38:26 AM	CABK	Buy	XMAD	754	8.9720
10/06/2025	10:39:23 AM	CABK	Buy	XMAD	761	8.9760
10/06/2025	10:42:36 AM	CABK	Buy	XMAD	771	8.9900
10/06/2025	10:42:36 AM	CABK	Buy	XMAD	773	8.9880
10/06/2025	10:42:36 AM	CABK	Buy	CEUX	767	8.9900
10/06/2025	10:46:07 AM	CABK	Buy	XMAD	769	8.9800
10/06/2025	10:46:07 AM	CABK	Buy	CEUX	773	8.9800
10/06/2025	10:48:03 AM	CABK	Buy	XMAD	775	8.9680
10/06/2025	10:48:07 AM	CABK	Buy	AQEU	10	8.9660
10/06/2025	10:48:13 AM	CABK	Buy	AQEU	814	8.9660
10/06/2025	10:51:43 AM	CABK	Buy	TQEX	391	8.9900
10/06/2025	10:51:44 AM	CABK	Buy	XMAD	782	8.9900
10/06/2025	10:51:44 AM	CABK	Buy	CEUX	777	8.9880
10/06/2025	10:53:00 AM	CABK	Buy	XMAD	785	8.9860
10/06/2025	10:53:00 AM	CABK	Buy	XMAD	790	8.9840
10/06/2025	10:53:00 AM	CABK	Buy	CEUX	772	8.9840
10/06/2025	10:58:11 AM	CABK	Buy	XMAD	793	8.9940
10/06/2025	10:58:11 AM	CABK	Buy	CEUX	767	8.9940
10/06/2025	10:59:30 AM	CABK	Buy	XMAD	789	8.9880
10/06/2025	11:01:56 AM	CABK	Buy	XMAD	392	8.9820
10/06/2025	11:02:05 AM	CABK	Buy	CEUX	762	8.9820
10/06/2025	11:02:05 AM	CABK	Buy	CEUX	759	8.9800
10/06/2025	11:04:18 AM	CABK	Buy	XMAD	59	8.9880
10/06/2025	11:04:18 AM	CABK	Buy	XMAD	909	8.9880
10/06/2025	11:05:38 AM	CABK	Buy	TQEX	912	8.9820
10/06/2025	11:05:38 AM	CABK	Buy	AQEU	834	8.9820
10/06/2025	11:07:09 AM	CABK	Buy	XMAD	849	8.9840
10/06/2025	11:07:09 AM	CABK	Buy	XMAD	21	8.9840
10/06/2025	11:07:09 AM	CABK	Buy	XMAD	875	8.9820
10/06/2025	11:07:41 AM	CABK	Buy	CEUX	762	8.9800
10/06/2025	11:11:07 AM	CABK	Buy	CEUX	758	8.9760
10/06/2025	11:11:54 AM	CABK	Buy	XMAD	780	8.9740
10/06/2025	11:14:41 AM	CABK	Buy	XMAD	783	8.9640
10/06/2025	11:15:40 AM	CABK	Buy	CEUX	724	8.9620
10/06/2025	11:17:32 AM	CABK	Buy	XMAD	132	8.9540
10/06/2025	11:17:32 AM	CABK	Buy	XMAD	661	8.9540
10/06/2025	11:17:32 AM	CABK	Buy	XMAD	784	8.9520
10/06/2025	11:20:01 AM	CABK	Buy	CEUX	792	8.9380
10/06/2025	11:24:25 AM	CABK	Buy	CEUX	778	8.9480
10/06/2025	11:25:03 AM	CABK	Buy	XMAD	712	8.9480
10/06/2025	11:25:03 AM	CABK	Buy	XMAD	27	8.9480
10/06/2025	11:25:03 AM	CABK	Buy	XMAD	38	8.9480
10/06/2025	11:27:12 AM	CABK	Buy	AQEU	821	8.9560
10/06/2025	11:29:39 AM	CABK	Buy	XMAD	770	8.9600
10/06/2025	11:29:39 AM	CABK	Buy	CEUX	780	8.9600
10/06/2025	11:31:58 AM	CABK	Buy	XMAD	771	8.9640
10/06/2025	11:33:42 AM	CABK	Buy	CEUX	769	8.9660
10/06/2025	11:36:35 AM	CABK	Buy	XMAD	757	8.9700
10/06/2025	11:36:35 AM	CABK	Buy	XMAD	769	8.9680
10/06/2025	11:38:22 AM	CABK	Buy	XMAD	786	8.9680
10/06/2025	11:38:22 AM	CABK	Buy	CEUX	703	8.9680
10/06/2025	11:38:22 AM	CABK	Buy	CEUX	57	8.9680
10/06/2025	11:43:57 AM	CABK	Buy	CEUX	765	8.9840
10/06/2025	11:44:39 AM	CABK	Buy	XMAD	781	8.9820
10/06/2025	11:45:10 AM	CABK	Buy	XMAD	296	8.9820
10/06/2025	11:45:10 AM	CABK	Buy	XMAD	490	8.9820
10/06/2025	11:45:10 AM	CABK	Buy	XMAD	782	8.9800
10/06/2025	11:49:51 AM	CABK	Buy	TQEX	1,106	8.9800
10/06/2025	11:49:51 AM	CABK	Buy	CEUX	768	8.9800
10/06/2025	11:49:51 AM	CABK	Buy	AQEU	829	8.9800
10/06/2025	11:51:43 AM	CABK	Buy	XMAD	326	8.9840
10/06/2025	11:51:43 AM	CABK	Buy	XMAD	448	8.9840
10/06/2025	11:52:13 AM	CABK	Buy	CEUX	548	8.9820
10/06/2025	11:52:13 AM	CABK	Buy	CEUX	211	8.9820
10/06/2025	11:54:14 AM	CABK	Buy	XMAD	788	8.9860
10/06/2025	11:57:10 AM	CABK	Buy	XMAD	439	8.9920
10/06/2025	11:57:10 AM	CABK	Buy	XMAD	331	8.9920
10/06/2025	11:59:09 AM	CABK	Buy	CEUX	272	8.9920
10/06/2025	11:59:09 AM	CABK	Buy	CEUX	490	8.9920
10/06/2025	11:59:29 AM	CABK	Buy	XMAD	760	8.9920
10/06/2025	12:01:09 PM	CABK	Buy	CEUX	762	9.0000
10/06/2025	12:03:35 PM	CABK	Buy	XMAD	467	9.0020
10/06/2025	12:03:35 PM	CABK	Buy	XMAD	313	9.0020
10/06/2025	12:06:59 PM	CABK	Buy	XMAD	780	9.0040
10/06/2025	12:06:59 PM	CABK	Buy	CEUX	756	9.0040
10/06/2025	12:08:06 PM	CABK	Buy	XMAD	215	9.0020
10/06/2025	12:08:06 PM	CABK	Buy	XMAD	559	9.0020
10/06/2025	12:10:25 PM	CABK	Buy	CEUX	757	9.0100
10/06/2025	12:10:42 PM	CABK	Buy	AQEU	820	9.0100
10/06/2025	12:11:46 PM	CABK	Buy	XMAD	770	9.0080
10/06/2025	12:11:46 PM	CABK	Buy	XMAD	383	9.0060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2025	12:15:50 PM	CABK	Buy	CEUX	762	9.0060
10/06/2025	12:17:27 PM	CABK	Buy	XMAD	956	9.0140
10/06/2025	12:19:30 PM	CABK	Buy	TQEX	757	9.0080
10/06/2025	12:20:03 PM	CABK	Buy	CEUX	765	9.0140
10/06/2025	12:21:04 PM	CABK	Buy	XMAD	823	9.0160
10/06/2025	12:21:04 PM	CABK	Buy	XMAD	58	9.0160
10/06/2025	12:23:20 PM	CABK	Buy	XMAD	801	9.0180
10/06/2025	12:25:45 PM	CABK	Buy	CEUX	755	9.0240
10/06/2025	12:27:46 PM	CABK	Buy	XMAD	797	9.0260
10/06/2025	12:29:02 PM	CABK	Buy	XMAD	773	9.0260
10/06/2025	12:29:50 PM	CABK	Buy	CEUX	765	9.0220
10/06/2025	12:32:39 PM	CABK	Buy	XMAD	781	9.0160
10/06/2025	12:35:30 PM	CABK	Buy	CEUX	766	9.0240
10/06/2025	12:35:35 PM	CABK	Buy	XMAD	792	9.0220
10/06/2025	12:35:35 PM	CABK	Buy	AQEU	826	9.0220
10/06/2025	12:39:35 PM	CABK	Buy	CEUX	761	9.0280
10/06/2025	12:40:01 PM	CABK	Buy	XMAD	774	9.0260
10/06/2025	12:40:01 PM	CABK	Buy	XMAD	777	9.0240
10/06/2025	12:45:11 PM	CABK	Buy	XMAD	764	9.0260
10/06/2025	12:45:11 PM	CABK	Buy	CEUX	765	9.0260
10/06/2025	12:48:37 PM	CABK	Buy	XMAD	765	9.0160
10/06/2025	12:50:02 PM	CABK	Buy	CEUX	773	9.0160
10/06/2025	12:53:31 PM	CABK	Buy	XMAD	768	9.0180
10/06/2025	12:54:06 PM	CABK	Buy	CEUX	763	9.0160
10/06/2025	12:54:22 PM	CABK	Buy	XMAD	767	9.0140
10/06/2025	12:59:16 PM	CABK	Buy	XMAD	754	9.0180
10/06/2025	12:59:16 PM	CABK	Buy	AQEU	826	9.0180
10/06/2025	12:59:16 PM	CABK	Buy	TQEX	927	9.0180
10/06/2025	12:59:16 PM	CABK	Buy	CEUX	770	9.0180
10/06/2025	13:03:55 PM	CABK	Buy	XMAD	782	9.0300
10/06/2025	13:03:55 PM	CABK	Buy	XMAD	777	9.0280
10/06/2025	13:03:55 PM	CABK	Buy	CEUX	773	9.0300
10/06/2025	13:07:30 PM	CABK	Buy	XMAD	566	9.0320
10/06/2025	13:07:30 PM	CABK	Buy	XMAD	214	9.0320
10/06/2025	13:07:31 PM	CABK	Buy	CEUX	770	9.0300
10/06/2025	13:10:09 PM	CABK	Buy	XMAD	788	9.0300
10/06/2025	13:12:19 PM	CABK	Buy	CEUX	772	9.0300
10/06/2025	13:12:52 PM	CABK	Buy	XMAD	793	9.0280
10/06/2025	13:12:52 PM	CABK	Buy	XMAD	793	9.0260
10/06/2025	13:16:20 PM	CABK	Buy	CEUX	774	9.0320
10/06/2025	13:16:20 PM	CABK	Buy	CEUX	775	9.0300
10/06/2025	13:19:15 PM	CABK	Buy	XMAD	338	9.0300
10/06/2025	13:19:15 PM	CABK	Buy	XMAD	446	9.0300
10/06/2025	13:22:44 PM	CABK	Buy	XMAD	784	9.0320
10/06/2025	13:22:44 PM	CABK	Buy	XMAD	778	9.0300
10/06/2025	13:22:44 PM	CABK	Buy	AQEU	825	9.0300
10/06/2025	13:27:14 PM	CABK	Buy	XMAD	772	9.0260
10/06/2025	13:27:14 PM	CABK	Buy	XMAD	774	9.0240
10/06/2025	13:27:14 PM	CABK	Buy	TQEX	757	9.0260
10/06/2025	13:27:14 PM	CABK	Buy	CEUX	768	9.0260
10/06/2025	13:36:35 PM	CABK	Buy	XMAD	414	9.0460
10/06/2025	13:36:35 PM	CABK	Buy	XMAD	356	9.0460
10/06/2025	13:36:35 PM	CABK	Buy	CEUX	570	9.0480
10/06/2025	13:36:35 PM	CABK	Buy	CEUX	191	9.0480
10/06/2025	13:36:35 PM	CABK	Buy	CEUX	762	9.0460
10/06/2025	13:36:40 PM	CABK	Buy	XMAD	770	9.0440
10/06/2025	13:40:21 PM	CABK	Buy	XMAD	773	9.0360
10/06/2025	13:40:22 PM	CABK	Buy	CEUX	763	9.0360
10/06/2025	13:43:51 PM	CABK	Buy	XMAD	779	9.0360
10/06/2025	13:44:02 PM	CABK	Buy	AQEU	832	9.0360
10/06/2025	13:48:02 PM	CABK	Buy	XMAD	772	9.0420
10/06/2025	13:48:02 PM	CABK	Buy	CEUX	761	9.0420
10/06/2025	13:51:41 PM	CABK	Buy	XMAD	761	9.0300
10/06/2025	13:51:43 PM	CABK	Buy	CEUX	760	9.0260
10/06/2025	13:51:43 PM	CABK	Buy	CEUX	124	9.0240
10/06/2025	13:56:43 PM	CABK	Buy	XMAD	772	9.0240
10/06/2025	13:58:41 PM	CABK	Buy	XMAD	773	9.0300
10/06/2025	14:06:22 PM	CABK	Buy	XMAD	779	9.0280
10/06/2025	14:06:50 PM	CABK	Buy	XMAD	371	9.0260
10/06/2025	14:10:51 PM	CABK	Buy	XMAD	209	9.0320
10/06/2025	14:10:51 PM	CABK	Buy	XMAD	757	9.0320
10/06/2025	14:10:51 PM	CABK	Buy	CEUX	1,001	9.0320
10/06/2025	14:11:21 PM	CABK	Buy	CEUX	982	9.0300
10/06/2025	14:11:35 PM	CABK	Buy	TQEX	915	9.0280
10/06/2025	14:11:39 PM	CABK	Buy	AQEU	819	9.0280
10/06/2025	14:13:42 PM	CABK	Buy	XMAD	431	9.0320
10/06/2025	14:13:42 PM	CABK	Buy	XMAD	428	9.0320
10/06/2025	14:15:44 PM	CABK	Buy	CEUX	872	9.0260
10/06/2025	14:17:37 PM	CABK	Buy	XMAD	816	9.0260
10/06/2025	14:20:20 PM	CABK	Buy	XMAD	813	9.0220
10/06/2025	14:21:32 PM	CABK	Buy	CEUX	790	9.0220
10/06/2025	14:25:03 PM	CABK	Buy	XMAD	684	9.0140
10/06/2025	14:29:35 PM	CABK	Buy	XMAD	841	9.0220
10/06/2025	14:29:35 PM	CABK	Buy	CEUX	779	9.0220
10/06/2025	14:32:28 PM	CABK	Buy	XMAD	789	9.0240
10/06/2025	14:32:32 PM	CABK	Buy	CEUX	773	9.0220
10/06/2025	14:35:58 PM	CABK	Buy	XMAD	775	9.0260
10/06/2025	14:37:56 PM	CABK	Buy	XMAD	566	9.0260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2025	14:37:56 PM	CABK	Buy	AQEU	818	9.0280
10/06/2025	14:37:56 PM	CABK	Buy	CEUX	773	9.0280
10/06/2025	14:40:18 PM	CABK	Buy	CEUX	777	9.0380
10/06/2025	14:42:01 PM	CABK	Buy	XMAD	28	9.0400
10/06/2025	14:42:01 PM	CABK	Buy	XMAD	343	9.0400
10/06/2025	14:42:01 PM	CABK	Buy	XMAD	413	9.0400
10/06/2025	14:42:01 PM	CABK	Buy	XMAD	343	9.0380
10/06/2025	14:42:01 PM	CABK	Buy	XMAD	537	9.0380
10/06/2025	14:42:01 PM	CABK	Buy	XMAD	902	9.0360
10/06/2025	14:47:10 PM	CABK	Buy	TQEX	763	9.0500
10/06/2025	14:50:37 PM	CABK	Buy	XMAD	773	9.0560
10/06/2025	14:50:37 PM	CABK	Buy	XMAD	777	9.0540
10/06/2025	14:50:37 PM	CABK	Buy	CEUX	775	9.0560
10/06/2025	14:50:37 PM	CABK	Buy	CEUX	570	9.0540
10/06/2025	14:50:37 PM	CABK	Buy	CEUX	202	9.0540
10/06/2025	14:52:07 PM	CABK	Buy	CEUX	768	9.0480
10/06/2025	14:53:08 PM	CABK	Buy	XMAD	11	9.0500
10/06/2025	14:53:13 PM	CABK	Buy	XMAD	774	9.0520
10/06/2025	14:53:13 PM	CABK	Buy	XMAD	767	9.0500
10/06/2025	14:58:01 PM	CABK	Buy	XMAD	793	9.0480
10/06/2025	14:58:01 PM	CABK	Buy	AQEU	826	9.0480
10/06/2025	14:58:01 PM	CABK	Buy	CEUX	775	9.0480
10/06/2025	15:00:49 PM	CABK	Buy	XMAD	792	9.0420
10/06/2025	15:00:49 PM	CABK	Buy	CEUX	761	9.0420
10/06/2025	15:04:45 PM	CABK	Buy	XMAD	774	9.0340
10/06/2025	15:06:54 PM	CABK	Buy	CEUX	768	9.0340
10/06/2025	15:07:08 PM	CABK	Buy	XMAD	340	9.0360
10/06/2025	15:07:08 PM	CABK	Buy	XMAD	13	9.0360
10/06/2025	15:08:47 PM	CABK	Buy	XMAD	450	9.0300
10/06/2025	15:08:47 PM	CABK	Buy	XMAD	283	9.0300
10/06/2025	15:08:47 PM	CABK	Buy	XMAD	282	9.0300
10/06/2025	15:08:47 PM	CABK	Buy	XMAD	967	9.0280
10/06/2025	15:08:47 PM	CABK	Buy	CEUX	759	9.0300
10/06/2025	15:16:37 PM	CABK	Buy	CEUX	770	9.0340
10/06/2025	15:20:46 PM	CABK	Buy	XMAD	8	9.0400
10/06/2025	15:20:59 PM	CABK	Buy	XMAD	1,003	9.0400
10/06/2025	15:20:59 PM	CABK	Buy	XMAD	81	9.0380
10/06/2025	15:20:59 PM	CABK	Buy	XMAD	913	9.0380
10/06/2025	15:20:59 PM	CABK	Buy	TQEX	931	9.0380
10/06/2025	15:20:59 PM	CABK	Buy	AQEU	832	9.0380
10/06/2025	15:20:59 PM	CABK	Buy	CEUX	81	9.0380
10/06/2025	15:23:02 PM	CABK	Buy	XMAD	841	9.0400
10/06/2025	15:23:02 PM	CABK	Buy	XMAD	88	9.0400
10/06/2025	15:23:02 PM	CABK	Buy	XMAD	913	9.0380
10/06/2025	15:23:02 PM	CABK	Buy	CEUX	1,084	9.0380
10/06/2025	15:25:03 PM	CABK	Buy	CEUX	915	9.0300
10/06/2025	15:28:33 PM	CABK	Buy	XMAD	782	9.0300
10/06/2025	15:29:31 PM	CABK	Buy	XMAD	786	9.0300
10/06/2025	15:29:31 PM	CABK	Buy	CEUX	889	9.0300
10/06/2025	15:31:03 PM	CABK	Buy	XMAD	774	9.0300
10/06/2025	15:32:37 PM	CABK	Buy	CEUX	818	9.0420
10/06/2025	15:33:50 PM	CABK	Buy	XMAD	791	9.0420
10/06/2025	15:34:31 PM	CABK	Buy	AQEU	833	9.0480
10/06/2025	15:34:31 PM	CABK	Buy	CEUX	795	9.0460
10/06/2025	15:34:56 PM	CABK	Buy	XMAD	786	9.0460
10/06/2025	15:37:22 PM	CABK	Buy	CEUX	796	9.0460
10/06/2025	15:37:23 PM	CABK	Buy	XMAD	776	9.0460
10/06/2025	15:39:51 PM	CABK	Buy	XMAD	800	9.0400
10/06/2025	15:39:51 PM	CABK	Buy	TQEX	755	9.0400
10/06/2025	15:40:55 PM	CABK	Buy	CEUX	779	9.0360
10/06/2025	15:41:08 PM	CABK	Buy	XMAD	798	9.0340
10/06/2025	15:42:59 PM	CABK	Buy	XMAD	3	9.0260
10/06/2025	15:42:59 PM	CABK	Buy	XMAD	794	9.0260
10/06/2025	15:43:08 PM	CABK	Buy	CEUX	773	9.0240
10/06/2025	15:44:42 PM	CABK	Buy	XMAD	797	9.0220
10/06/2025	15:45:14 PM	CABK	Buy	CEUX	766	9.0200
10/06/2025	15:47:25 PM	CABK	Buy	XMAD	754	9.0240
10/06/2025	15:47:25 PM	CABK	Buy	XMAD	789	9.0220
10/06/2025	15:47:25 PM	CABK	Buy	AQEU	824	9.0240
10/06/2025	15:47:25 PM	CABK	Buy	CEUX	762	9.0220
10/06/2025	15:49:18 PM	CABK	Buy	XMAD	206	9.0260
10/06/2025	15:49:18 PM	CABK	Buy	XMAD	566	9.0260
10/06/2025	15:51:39 PM	CABK	Buy	XMAD	782	9.0220
10/06/2025	15:51:39 PM	CABK	Buy	CEUX	759	9.0220
10/06/2025	15:51:52 PM	CABK	Buy	XMAD	783	9.0200
10/06/2025	15:52:03 PM	CABK	Buy	CEUX	767	9.0160
10/06/2025	15:52:49 PM	CABK	Buy	XMAD	7	9.0160
10/06/2025	15:52:49 PM	CABK	Buy	XMAD	791	9.0160
10/06/2025	15:55:10 PM	CABK	Buy	CEUX	782	9.0080
10/06/2025	15:55:15 PM	CABK	Buy	XMAD	9	9.0060
10/06/2025	15:55:15 PM	CABK	Buy	XMAD	772	9.0060
10/06/2025	15:57:16 PM	CABK	Buy	XMAD	787	9.0020
10/06/2025	15:58:45 PM	CABK	Buy	XMAD	791	9.0000
10/06/2025	15:58:46 PM	CABK	Buy	XMAD	541	9.0000
10/06/2025	15:58:46 PM	CABK	Buy	XMAD	27	9.0000
10/06/2025	15:58:46 PM	CABK	Buy	CEUX	785	9.0000
10/06/2025	16:00:13 PM	CABK	Buy	TQEX	918	9.0060
10/06/2025	16:00:13 PM	CABK	Buy	CEUX	785	9.0060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2025	16:00:22 PM	CABK	Buy	AQEU	830	9.0040
10/06/2025	16:01:50 PM	CABK	Buy	XMAD	9	8.9920
10/06/2025	16:01:50 PM	CABK	Buy	XMAD	771	8.9920
10/06/2025	16:01:50 PM	CABK	Buy	XMAD	775	8.9900
10/06/2025	16:03:21 PM	CABK	Buy	CEUX	6	8.9880
10/06/2025	16:03:21 PM	CABK	Buy	CEUX	3	8.9880
10/06/2025	16:03:29 PM	CABK	Buy	CEUX	975	8.9880
10/06/2025	16:05:01 PM	CABK	Buy	XMAD	986	8.9820
10/06/2025	16:06:33 PM	CABK	Buy	XMAD	1,112	8.9700
10/06/2025	16:06:59 PM	CABK	Buy	CEUX	981	8.9680
10/06/2025	16:10:08 PM	CABK	Buy	XMAD	781	8.9640
10/06/2025	16:10:25 PM	CABK	Buy	XMAD	777	8.9660
10/06/2025	16:12:57 PM	CABK	Buy	XMAD	1,028	8.9760
10/06/2025	16:12:57 PM	CABK	Buy	CEUX	1,020	8.9760
10/06/2025	16:13:18 PM	CABK	Buy	CEUX	1,049	8.9720
10/06/2025	16:16:31 PM	CABK	Buy	XMAD	782	8.9900
10/06/2025	16:16:31 PM	CABK	Buy	XMAD	535	8.9880
10/06/2025	16:16:31 PM	CABK	Buy	XMAD	22	8.9880
10/06/2025	16:17:38 PM	CABK	Buy	TQEX	763	8.9900
10/06/2025	16:17:38 PM	CABK	Buy	AQEU	1,010	8.9900
10/06/2025	16:19:26 PM	CABK	Buy	XMAD	758	8.9820
10/06/2025	16:20:15 PM	CABK	Buy	CEUX	1,053	8.9860
10/06/2025	16:22:15 PM	CABK	Buy	XMAD	754	8.9860
10/06/2025	16:22:19 PM	CABK	Buy	CEUX	1,080	8.9840
10/06/2025	16:22:27 PM	CABK	Buy	XMAD	757	8.9840
10/06/2025	16:23:03 PM	CABK	Buy	XMAD	990	8.9820
10/06/2025	16:24:49 PM	CABK	Buy	XMAD	779	8.9760
10/06/2025	16:27:50 PM	CABK	Buy	CEUX	1,110	8.9860
10/06/2025	16:28:20 PM	CABK	Buy	XMAD	1,024	8.9840
10/06/2025	16:30:23 PM	CABK	Buy	XMAD	224	8.9880
10/06/2025	16:30:29 PM	CABK	Buy	XMAD	180	8.9880
10/06/2025	16:31:15 PM	CABK	Buy	XMAD	360	8.9880
10/06/2025	16:32:39 PM	CABK	Buy	XMAD	798	8.9860
10/06/2025	16:32:39 PM	CABK	Buy	CEUX	1,092	8.9860
10/06/2025	16:34:18 PM	CABK	Buy	XMAD	119	8.9820
10/06/2025	16:35:47 PM	CABK	Buy	XMAD	111	8.9820
10/06/2025	16:36:17 PM	CABK	Buy	XMAD	827	8.9820
10/06/2025	16:37:02 PM	CABK	Buy	XMAD	976	8.9800
10/06/2025	16:37:02 PM	CABK	Buy	XMAD	1,026	8.9780
10/06/2025	16:37:02 PM	CABK	Buy	AQEU	989	8.9800
10/06/2025	16:37:02 PM	CABK	Buy	CEUX	1,045	8.9800
10/06/2025	16:40:07 PM	CABK	Buy	CEUX	1,024	8.9840
10/06/2025	16:40:21 PM	CABK	Buy	XMAD	566	8.9820
10/06/2025	16:40:21 PM	CABK	Buy	XMAD	247	8.9820
10/06/2025	16:40:21 PM	CABK	Buy	CEUX	948	8.9800
10/06/2025	16:40:21 PM	CABK	Buy	CEUX	91	8.9800
10/06/2025	16:43:15 PM	CABK	Buy	TQEX	1	8.9800
10/06/2025	16:43:24 PM	CABK	Buy	TQEX	66	8.9800
10/06/2025	16:46:15 PM	CABK	Buy	XMAD	1,057	8.9820
10/06/2025	16:47:09 PM	CABK	Buy	XMAD	1,017	8.9800
10/06/2025	16:47:09 PM	CABK	Buy	TQEX	866	8.9800
10/06/2025	16:47:09 PM	CABK	Buy	CEUX	1,122	8.9800
10/06/2025	16:47:27 PM	CABK	Buy	XMAD	1,137	8.9780
10/06/2025	16:50:12 PM	CABK	Buy	XMAD	759	8.9740
10/06/2025	16:50:12 PM	CABK	Buy	CEUX	1,107	8.9740
10/06/2025	16:50:13 PM	CABK	Buy	XMAD	754	8.9720
10/06/2025	16:52:10 PM	CABK	Buy	XMAD	1,216	8.9780
10/06/2025	16:54:21 PM	CABK	Buy	CEUX	1,103	8.9800
10/06/2025	16:54:35 PM	CABK	Buy	XMAD	1,276	8.9780
10/06/2025	16:54:35 PM	CABK	Buy	AQEU	976	8.9780
10/06/2025	16:59:13 PM	CABK	Buy	XMAD	1,306	8.9640
10/06/2025	16:59:13 PM	CABK	Buy	CEUX	1,062	8.9640
10/06/2025	17:01:10 PM	CABK	Buy	XMAD	1,222	8.9640
10/06/2025	17:01:31 PM	CABK	Buy	CEUX	1,032	8.9660
10/06/2025	17:02:44 PM	CABK	Buy	XMAD	1,290	8.9620
10/06/2025	17:07:33 PM	CABK	Buy	XMAD	947	8.9620
10/06/2025	17:07:33 PM	CABK	Buy	TQEX	977	8.9620
10/06/2025	17:07:35 PM	CABK	Buy	CEUX	171	8.9600
10/06/2025	17:07:56 PM	CABK	Buy	XMAD	876	8.9600
10/06/2025	17:07:56 PM	CABK	Buy	CEUX	251	8.9600
10/06/2025	17:07:56 PM	CABK	Buy	CEUX	641	8.9600
10/06/2025	17:08:02 PM	CABK	Buy	CEUX	1,071	8.9580
10/06/2025	17:09:25 PM	CABK	Buy	XMAD	1,022	8.9600
10/06/2025	17:09:25 PM	CABK	Buy	XMAD	952	8.9580
10/06/2025	17:10:41 PM	CABK	Buy	AQEU	957	8.9620
10/06/2025	17:12:11 PM	CABK	Buy	CEUX	1,106	8.9640
10/06/2025	17:12:44 PM	CABK	Buy	XMAD	1,320	8.9660
10/06/2025	17:13:25 PM	CABK	Buy	XMAD	1,377	8.9620
10/06/2025	17:14:08 PM	CABK	Buy	CEUX	382	8.9580
10/06/2025	17:14:08 PM	CABK	Buy	CEUX	712	8.9580
10/06/2025	17:16:18 PM	CABK	Buy	XMAD	1,166	8.9500
10/06/2025	17:16:18 PM	CABK	Buy	CEUX	1,097	8.9500
10/06/2025	17:16:33 PM	CABK	Buy	XMAD	1,340	8.9460
10/06/2025	17:18:11 PM	CABK	Buy	XMAD	1,365	8.9500
10/06/2025	17:19:20 PM	CABK	Buy	CEUX	1,056	8.9480
10/06/2025	17:20:22 PM	CABK	Buy	XMAD	1,401	8.9440
10/06/2025	17:20:22 PM	CABK	Buy	CEUX	1,092	8.9400
10/06/2025	17:22:34 PM	CABK	Buy	TQEX	962	8.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/06/2025	17:22:37 PM	CABK	Buy	XMAD	994	8.9400
10/06/2025	17:22:37 PM	CABK	Buy	CEUX	1,054	8.9400
10/06/2025	17:23:30 PM	CABK	Buy	XMAD	882	8.9420
10/06/2025	17:23:59 PM	CABK	Buy	AQEU	542	8.9420
10/06/2025	17:24:04 PM	CABK	Buy	XMAD	947	8.9400
10/06/2025	17:24:04 PM	CABK	Buy	CEUX	1,155	8.9400
10/06/2025	17:24:04 PM	CABK	Buy	AQEU	451	8.9420
10/06/2025	17:25:00 PM	CABK	Buy	TQEX	186	8.9400
10/06/2025	17:25:43 PM	CABK	Buy	XMAD	720	8.9400
10/06/2025	17:25:53 PM	CABK	Buy	XMAD	812	8.9400
10/06/2025	17:25:53 PM	CABK	Buy	CEUX	1,120	8.9400
10/06/2025	17:25:53 PM	CABK	Buy	AQEU	695	8.9400
10/06/2025	17:26:33 PM	CABK	Buy	XMAD	718	8.9400
10/06/2025	17:26:33 PM	CABK	Buy	XMAD	27	8.9400
10/06/2025	17:26:33 PM	CABK	Buy	XMAD	459	8.9400
10/06/2025	17:27:03 PM	CABK	Buy	XMAD	720	8.9400
10/06/2025	17:27:03 PM	CABK	Buy	XMAD	74	8.9400
10/06/2025	17:27:03 PM	CABK	Buy	XMAD	468	8.9400
10/06/2025	17:27:38 PM	CABK	Buy	XMAD	57	8.9380
10/06/2025	17:27:44 PM	CABK	Buy	XMAD	1,258	8.9400
10/06/2025	17:27:51 PM	CABK	Buy	XMAD	735	8.9380
10/06/2025	17:27:51 PM	CABK	Buy	CEUX	972	8.9380
10/06/2025	17:27:53 PM	CABK	Buy	CEUX	776	8.9360
10/06/2025	17:28:30 PM	CABK	Buy	XMAD	2,063	8.9320
10/06/2025	17:28:30 PM	CABK	Buy	CEUX	776	8.9320
10/06/2025	17:29:31 PM	CABK	Buy	CEUX	98	8.9480
10/07/2025	09:00:33 AM	CABK	Buy	XMAD	27	8.9360
10/07/2025	09:00:33 AM	CABK	Buy	XMAD	2,161	8.9360
10/07/2025	09:00:33 AM	CABK	Buy	XMAD	1,355	8.9340
10/07/2025	09:00:33 AM	CABK	Buy	CEUX	2,117	8.9340
10/07/2025	09:00:42 AM	CABK	Buy	XMAD	760	8.9340
10/07/2025	09:00:42 AM	CABK	Buy	XMAD	85	8.9320
10/07/2025	09:00:42 AM	CABK	Buy	XMAD	283	8.9320
10/07/2025	09:00:42 AM	CABK	Buy	XMAD	283	8.9320
10/07/2025	09:00:42 AM	CABK	Buy	XMAD	283	8.9320
10/07/2025	09:00:42 AM	CABK	Buy	XMAD	283	8.9320
10/07/2025	09:00:50 AM	CABK	Buy	XMAD	1,101	8.9360
10/07/2025	09:00:50 AM	CABK	Buy	XMAD	1,079	8.9340
10/07/2025	09:00:50 AM	CABK	Buy	TQEX	945	8.9340
10/07/2025	09:00:50 AM	CABK	Buy	TQEX	933	8.9320
10/07/2025	09:00:50 AM	CABK	Buy	AQEU	955	8.9340
10/07/2025	09:00:50 AM	CABK	Buy	AQEU	907	8.9320
10/07/2025	09:00:50 AM	CABK	Buy	AQEU	930	8.9300
10/07/2025	09:00:50 AM	CABK	Buy	CEUX	2,024	8.9360
10/07/2025	09:00:50 AM	CABK	Buy	CEUX	1,313	8.9340
10/07/2025	09:00:50 AM	CABK	Buy	CEUX	2,121	8.9320
10/07/2025	09:08:59 AM	CABK	Buy	XMAD	1,131	8.9240
10/07/2025	09:09:16 AM	CABK	Buy	XMAD	807	8.9300
10/07/2025	09:10:27 AM	CABK	Buy	XMAD	814	8.9520
10/07/2025	09:10:49 AM	CABK	Buy	XMAD	822	8.9520
10/07/2025	09:10:49 AM	CABK	Buy	XMAD	778	8.9500
10/07/2025	09:11:24 AM	CABK	Buy	XMAD	686	8.9480
10/07/2025	09:12:30 AM	CABK	Buy	XMAD	815	8.9460
10/07/2025	09:12:35 AM	CABK	Buy	XMAD	960	8.9400
10/07/2025	09:12:52 AM	CABK	Buy	TQEX	918	8.9400
10/07/2025	09:15:43 AM	CABK	Buy	XMAD	909	8.9440
10/07/2025	09:17:08 AM	CABK	Buy	XMAD	911	8.9500
10/07/2025	09:17:24 AM	CABK	Buy	XMAD	1,447	8.9400
10/07/2025	09:19:48 AM	CABK	Buy	XMAD	1,036	8.9180
10/07/2025	09:20:00 AM	CABK	Buy	XMAD	1,001	8.9160
10/07/2025	09:20:00 AM	CABK	Buy	XMAD	1,042	8.9140
10/07/2025	09:21:26 AM	CABK	Buy	CEUX	870	8.8860
10/07/2025	09:21:31 AM	CABK	Buy	CEUX	860	8.8880
10/07/2025	09:23:48 AM	CABK	Buy	XMAD	866	8.8980
10/07/2025	09:24:07 AM	CABK	Buy	CEUX	1,126	8.8960
10/07/2025	09:25:49 AM	CABK	Buy	XMAD	839	8.8980
10/07/2025	09:26:09 AM	CABK	Buy	CEUX	1,240	8.8980
10/07/2025	09:26:23 AM	CABK	Buy	CEUX	892	8.8960
10/07/2025	09:28:06 AM	CABK	Buy	XMAD	829	8.9000
10/07/2025	09:28:06 AM	CABK	Buy	XMAD	831	8.8980
10/07/2025	09:28:08 AM	CABK	Buy	CEUX	797	8.8980
10/07/2025	09:30:17 AM	CABK	Buy	CEUX	836	8.9080
10/07/2025	09:32:41 AM	CABK	Buy	XMAD	803	8.9180
10/07/2025	09:32:41 AM	CABK	Buy	XMAD	800	8.9160
10/07/2025	09:34:03 AM	CABK	Buy	CEUX	805	8.9140
10/07/2025	09:34:26 AM	CABK	Buy	TQEX	953	8.9120
10/07/2025	09:34:26 AM	CABK	Buy	CEUX	807	8.9120
10/07/2025	09:34:32 AM	CABK	Buy	CEUX	410	8.9080
10/07/2025	09:35:26 AM	CABK	Buy	XMAD	735	8.9120
10/07/2025	09:36:56 AM	CABK	Buy	XMAD	879	8.9180
10/07/2025	09:37:25 AM	CABK	Buy	CEUX	1,098	8.9160
10/07/2025	09:37:25 AM	CABK	Buy	CEUX	220	8.9160
10/07/2025	09:38:57 AM	CABK	Buy	XMAD	859	8.9100
10/07/2025	09:39:23 AM	CABK	Buy	CEUX	948	8.9080
10/07/2025	09:41:40 AM	CABK	Buy	XMAD	814	8.9220
10/07/2025	09:41:41 AM	CABK	Buy	CEUX	978	8.9200
10/07/2025	09:42:40 AM	CABK	Buy	XMAD	556	8.9180
10/07/2025	09:42:40 AM	CABK	Buy	CEUX	1,043	8.9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2025	09:44:47 AM	CABK	Buy	CEUX	969	8.9300
10/07/2025	09:45:08 AM	CABK	Buy	XMAD	919	8.9300
10/07/2025	09:45:41 AM	CABK	Buy	CEUX	879	8.9320
10/07/2025	09:46:25 AM	CABK	Buy	AQEU	852	8.9220
10/07/2025	09:47:40 AM	CABK	Buy	XMAD	846	8.9380
10/07/2025	09:49:28 AM	CABK	Buy	XMAD	839	8.9400
10/07/2025	09:49:40 AM	CABK	Buy	CEUX	367	8.9400
10/07/2025	09:50:55 AM	CABK	Buy	XMAD	44	8.9440
10/07/2025	09:50:55 AM	CABK	Buy	XMAD	783	8.9440
10/07/2025	09:52:39 AM	CABK	Buy	XMAD	828	8.9560
10/07/2025	09:52:39 AM	CABK	Buy	XMAD	840	8.9540
10/07/2025	09:52:39 AM	CABK	Buy	TQEX	783	8.9540
10/07/2025	09:52:39 AM	CABK	Buy	CEUX	1,044	8.9560
10/07/2025	09:55:06 AM	CABK	Buy	CEUX	927	8.9480
10/07/2025	09:58:01 AM	CABK	Buy	XMAD	825	8.9600
10/07/2025	09:58:01 AM	CABK	Buy	XMAD	566	8.9580
10/07/2025	09:58:01 AM	CABK	Buy	XMAD	258	8.9580
10/07/2025	09:58:01 AM	CABK	Buy	CEUX	862	8.9600
10/07/2025	10:00:30 AM	CABK	Buy	XMAD	777	8.9460
10/07/2025	10:00:30 AM	CABK	Buy	XMAD	76	8.9460
10/07/2025	10:00:30 AM	CABK	Buy	CEUX	848	8.9440
10/07/2025	10:02:37 AM	CABK	Buy	XMAD	814	8.9300
10/07/2025	10:05:19 AM	CABK	Buy	XMAD	811	8.9340
10/07/2025	10:05:19 AM	CABK	Buy	CEUX	827	8.9360
10/07/2025	10:06:32 AM	CABK	Buy	XMAD	795	8.9320
10/07/2025	10:06:46 AM	CABK	Buy	CEUX	807	8.9320
10/07/2025	10:10:43 AM	CABK	Buy	XMAD	798	8.9360
10/07/2025	10:10:43 AM	CABK	Buy	CEUX	751	8.9360
10/07/2025	10:10:43 AM	CABK	Buy	CEUX	61	8.9360
10/07/2025	10:10:45 AM	CABK	Buy	XMAD	808	8.9340
10/07/2025	10:15:33 AM	CABK	Buy	CEUX	741	8.9360
10/07/2025	10:17:32 AM	CABK	Buy	XMAD	1,062	8.9440
10/07/2025	10:17:32 AM	CABK	Buy	TQEX	935	8.9440
10/07/2025	10:17:32 AM	CABK	Buy	CEUX	746	8.9440
10/07/2025	10:17:32 AM	CABK	Buy	CEUX	93	8.9440
10/07/2025	10:17:35 AM	CABK	Buy	XMAD	1,005	8.9420
10/07/2025	10:20:17 AM	CABK	Buy	XMAD	956	8.9460
10/07/2025	10:20:17 AM	CABK	Buy	XMAD	1,020	8.9440
10/07/2025	10:20:17 AM	CABK	Buy	CEUX	827	8.9460
10/07/2025	10:24:01 AM	CABK	Buy	XMAD	818	8.9480
10/07/2025	10:24:01 AM	CABK	Buy	CEUX	802	8.9480
10/07/2025	10:27:10 AM	CABK	Buy	XMAD	827	8.9540
10/07/2025	10:27:10 AM	CABK	Buy	CEUX	793	8.9520
10/07/2025	10:28:35 AM	CABK	Buy	XMAD	810	8.9540
10/07/2025	10:30:18 AM	CABK	Buy	CEUX	799	8.9600
10/07/2025	10:31:16 AM	CABK	Buy	XMAD	801	8.9620
10/07/2025	10:31:16 AM	CABK	Buy	XMAD	806	8.9600
10/07/2025	10:38:12 AM	CABK	Buy	XMAD	695	8.9640
10/07/2025	10:38:12 AM	CABK	Buy	XMAD	93	8.9640
10/07/2025	10:38:12 AM	CABK	Buy	CEUX	800	8.9640
10/07/2025	10:38:15 AM	CABK	Buy	XMAD	787	8.9620
10/07/2025	10:38:15 AM	CABK	Buy	CEUX	795	8.9620
10/07/2025	10:40:28 AM	CABK	Buy	XMAD	782	8.9580
10/07/2025	10:40:28 AM	CABK	Buy	TQEX	778	8.9580
10/07/2025	10:42:25 AM	CABK	Buy	CEUX	792	8.9540
10/07/2025	10:43:01 AM	CABK	Buy	AQEU	547	8.9620
10/07/2025	10:43:01 AM	CABK	Buy	AQEU	563	8.9620
10/07/2025	10:44:07 AM	CABK	Buy	XMAD	785	8.9680
10/07/2025	10:45:01 AM	CABK	Buy	XMAD	779	8.9620
10/07/2025	10:45:01 AM	CABK	Buy	CEUX	790	8.9640
10/07/2025	10:48:26 AM	CABK	Buy	XMAD	784	8.9880
10/07/2025	10:48:26 AM	CABK	Buy	XMAD	137	8.9860
10/07/2025	10:49:02 AM	CABK	Buy	CEUX	790	8.9840
10/07/2025	10:53:44 AM	CABK	Buy	CEUX	211	8.9800
10/07/2025	10:54:10 AM	CABK	Buy	XMAD	1,120	8.9800
10/07/2025	10:54:49 AM	CABK	Buy	XMAD	1,129	8.9780
10/07/2025	10:55:32 AM	CABK	Buy	AQEU	1,015	8.9720
10/07/2025	10:56:07 AM	CABK	Buy	CEUX	1,027	8.9700
10/07/2025	11:00:05 AM	CABK	Buy	XMAD	804	8.9820
10/07/2025	11:00:05 AM	CABK	Buy	CEUX	951	8.9820
10/07/2025	11:00:48 AM	CABK	Buy	XMAD	542	8.9820
10/07/2025	11:00:48 AM	CABK	Buy	XMAD	260	8.9820
10/07/2025	11:00:48 AM	CABK	Buy	XMAD	23	8.9800
10/07/2025	11:00:48 AM	CABK	Buy	XMAD	779	8.9800
10/07/2025	11:05:30 AM	CABK	Buy	XMAD	364	8.9840
10/07/2025	11:05:30 AM	CABK	Buy	XMAD	15	8.9840
10/07/2025	11:05:30 AM	CABK	Buy	XMAD	430	8.9840
10/07/2025	11:05:30 AM	CABK	Buy	XMAD	391	8.9820
10/07/2025	11:05:30 AM	CABK	Buy	XMAD	418	8.9820
10/07/2025	11:05:30 AM	CABK	Buy	CEUX	874	8.9840
10/07/2025	11:08:36 AM	CABK	Buy	CEUX	751	8.9820
10/07/2025	11:10:50 AM	CABK	Buy	TQEX	748	8.9780
10/07/2025	11:11:40 AM	CABK	Buy	CEUX	867	8.9820
10/07/2025	11:12:11 AM	CABK	Buy	XMAD	458	8.9800
10/07/2025	11:12:11 AM	CABK	Buy	XMAD	338	8.9800
10/07/2025	11:12:13 AM	CABK	Buy	XMAD	791	8.9780
10/07/2025	11:14:32 AM	CABK	Buy	XMAD	360	8.9660
10/07/2025	11:15:09 AM	CABK	Buy	AQEU	1	8.9680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2025	11:15:15 AM	CABK	Buy	AQEU	904	8.9680
10/07/2025	11:15:35 AM	CABK	Buy	CEUX	831	8.9660
10/07/2025	11:17:35 AM	CABK	Buy	XMAD	211	8.9600
10/07/2025	11:17:35 AM	CABK	Buy	XMAD	822	8.9600
10/07/2025	11:17:35 AM	CABK	Buy	XMAD	36	8.9580
10/07/2025	11:17:35 AM	CABK	Buy	XMAD	985	8.9580
10/07/2025	11:19:35 AM	CABK	Buy	CEUX	816	8.9640
10/07/2025	11:24:39 AM	CABK	Buy	XMAD	813	8.9600
10/07/2025	11:24:43 AM	CABK	Buy	CEUX	796	8.9580
10/07/2025	11:27:46 AM	CABK	Buy	XMAD	811	8.9580
10/07/2025	11:29:23 AM	CABK	Buy	XMAD	796	8.9620
10/07/2025	11:29:23 AM	CABK	Buy	XMAD	566	8.9600
10/07/2025	11:29:23 AM	CABK	Buy	XMAD	228	8.9600
10/07/2025	11:29:23 AM	CABK	Buy	CEUX	796	8.9620
10/07/2025	11:31:03 AM	CABK	Buy	AQEU	1,070	8.9580
10/07/2025	11:31:12 AM	CABK	Buy	TQEX	778	8.9560
10/07/2025	11:36:18 AM	CABK	Buy	XMAD	797	8.9440
10/07/2025	11:36:18 AM	CABK	Buy	CEUX	769	8.9440
10/07/2025	11:39:35 AM	CABK	Buy	CEUX	107	8.9480
10/07/2025	11:39:50 AM	CABK	Buy	XMAD	537	8.9440
10/07/2025	11:39:50 AM	CABK	Buy	XMAD	22	8.9440
10/07/2025	11:43:00 AM	CABK	Buy	XMAD	107	8.9360
10/07/2025	11:44:03 AM	CABK	Buy	XMAD	866	8.9440
10/07/2025	11:44:03 AM	CABK	Buy	CEUX	1,164	8.9440
10/07/2025	11:47:21 AM	CABK	Buy	XMAD	38	8.9440
10/07/2025	11:47:21 AM	CABK	Buy	XMAD	775	8.9440
10/07/2025	11:48:19 AM	CABK	Buy	XMAD	825	8.9460
10/07/2025	11:52:07 AM	CABK	Buy	CEUX	957	8.9500
10/07/2025	11:52:07 AM	CABK	Buy	AQEU	878	8.9500
10/07/2025	11:54:43 AM	CABK	Buy	XMAD	786	8.9520
10/07/2025	11:54:45 AM	CABK	Buy	CEUX	635	8.9500
10/07/2025	11:55:07 AM	CABK	Buy	XMAD	100	8.9500
10/07/2025	11:55:07 AM	CABK	Buy	XMAD	709	8.9500
10/07/2025	11:57:35 AM	CABK	Buy	XMAD	342	8.9540
10/07/2025	11:57:35 AM	CABK	Buy	XMAD	14	8.9540
10/07/2025	11:57:35 AM	CABK	Buy	XMAD	283	8.9540
10/07/2025	11:59:10 AM	CABK	Buy	CEUX	989	8.9540
10/07/2025	12:00:12 PM	CABK	Buy	XMAD	891	8.9540
10/07/2025	12:03:20 PM	CABK	Buy	CEUX	280	8.9480
10/07/2025	12:05:38 PM	CABK	Buy	XMAD	368	8.9500
10/07/2025	12:08:02 PM	CABK	Buy	CEUX	1,070	8.9500
10/07/2025	12:08:02 PM	CABK	Buy	CEUX	1,128	8.9480
10/07/2025	12:09:23 PM	CABK	Buy	XMAD	953	8.9520
10/07/2025	12:09:23 PM	CABK	Buy	XMAD	101	8.9520
10/07/2025	12:10:25 PM	CABK	Buy	XMAD	1,021	8.9500
10/07/2025	12:11:30 PM	CABK	Buy	TQEX	952	8.9480
10/07/2025	12:15:13 PM	CABK	Buy	XMAD	811	8.9480
10/07/2025	12:25:04 PM	CABK	Buy	XMAD	135	8.9460
10/07/2025	12:25:04 PM	CABK	Buy	XMAD	6	8.9460
10/07/2025	12:27:04 PM	CABK	Buy	CEUX	1,132	8.9500
10/07/2025	12:29:26 PM	CABK	Buy	XMAD	1,585	8.9540
10/07/2025	12:31:00 PM	CABK	Buy	XMAD	1,049	8.9540
10/07/2025	12:31:00 PM	CABK	Buy	XMAD	1,707	8.9520
10/07/2025	12:31:00 PM	CABK	Buy	CEUX	1,008	8.9540
10/07/2025	12:31:34 PM	CABK	Buy	CEUX	920	8.9540
10/07/2025	12:35:45 PM	CABK	Buy	XMAD	566	8.9560
10/07/2025	12:35:45 PM	CABK	Buy	XMAD	406	8.9560
10/07/2025	12:37:53 PM	CABK	Buy	CEUX	844	8.9580
10/07/2025	12:40:19 PM	CABK	Buy	XMAD	882	8.9600
10/07/2025	12:43:27 PM	CABK	Buy	XMAD	847	8.9640
10/07/2025	12:43:27 PM	CABK	Buy	XMAD	833	8.9620
10/07/2025	12:43:27 PM	CABK	Buy	AQEU	1,391	8.9640
10/07/2025	12:43:27 PM	CABK	Buy	CEUX	835	8.9640
10/07/2025	12:49:55 PM	CABK	Buy	TQEX	937	8.9740
10/07/2025	12:50:09 PM	CABK	Buy	XMAD	794	8.9720
10/07/2025	12:50:09 PM	CABK	Buy	CEUX	802	8.9720
10/07/2025	12:50:36 PM	CABK	Buy	AQEU	848	8.9680
10/07/2025	12:53:12 PM	CABK	Buy	CEUX	793	8.9800
10/07/2025	12:53:13 PM	CABK	Buy	XMAD	802	8.9800
10/07/2025	12:57:24 PM	CABK	Buy	XMAD	798	8.9840
10/07/2025	12:58:47 PM	CABK	Buy	XMAD	796	8.9820
10/07/2025	12:58:47 PM	CABK	Buy	CEUX	794	8.9820
10/07/2025	13:00:38 PM	CABK	Buy	XMAD	786	8.9760
10/07/2025	13:02:08 PM	CABK	Buy	CEUX	95	8.9740
10/07/2025	13:05:43 PM	CABK	Buy	XMAD	342	8.9780
10/07/2025	13:05:43 PM	CABK	Buy	XMAD	436	8.9780
10/07/2025	13:08:06 PM	CABK	Buy	CEUX	128	8.9840
10/07/2025	13:08:06 PM	CABK	Buy	CEUX	1,015	8.9840
10/07/2025	13:08:43 PM	CABK	Buy	XMAD	786	8.9820
10/07/2025	13:10:36 PM	CABK	Buy	XMAD	794	8.9860
10/07/2025	13:10:36 PM	CABK	Buy	CEUX	953	8.9880
10/07/2025	13:12:30 PM	CABK	Buy	XMAD	794	8.9760
10/07/2025	13:15:10 PM	CABK	Buy	CEUX	242	8.9720
10/07/2025	13:17:33 PM	CABK	Buy	XMAD	799	8.9700
10/07/2025	13:17:47 PM	CABK	Buy	TQEX	691	8.9680
10/07/2025	13:21:21 PM	CABK	Buy	XMAD	141	8.9720
10/07/2025	13:21:21 PM	CABK	Buy	XMAD	6	8.9720
10/07/2025	13:22:13 PM	CABK	Buy	XMAD	823	8.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2025	13:22:13 PM	CABK	Buy	CEUX	1,145	8.9760
10/07/2025	13:31:06 PM	CABK	Buy	XMAD	1,026	8.9820
10/07/2025	13:31:06 PM	CABK	Buy	XMAD	131	8.9800
10/07/2025	13:31:06 PM	CABK	Buy	XMAD	909	8.9800
10/07/2025	13:31:06 PM	CABK	Buy	CEUX	783	8.9820
10/07/2025	13:31:06 PM	CABK	Buy	CEUX	1,002	8.9800
10/07/2025	13:31:22 PM	CABK	Buy	XMAD	811	8.9780
10/07/2025	13:35:19 PM	CABK	Buy	XMAD	871	8.9800
10/07/2025	13:35:19 PM	CABK	Buy	CEUX	571	8.9800
10/07/2025	13:37:01 PM	CABK	Buy	XMAD	831	8.9780
10/07/2025	13:37:01 PM	CABK	Buy	AQEU	1,513	8.9780
10/07/2025	13:39:54 PM	CABK	Buy	CEUX	1,010	8.9700
10/07/2025	13:43:08 PM	CABK	Buy	XMAD	812	8.9700
10/07/2025	13:47:08 PM	CABK	Buy	AQEU	1,020	8.9700
10/07/2025	13:47:08 PM	CABK	Buy	CEUX	872	8.9700
10/07/2025	13:47:10 PM	CABK	Buy	XMAD	558	8.9680
10/07/2025	13:47:10 PM	CABK	Buy	XMAD	250	8.9680
10/07/2025	13:50:32 PM	CABK	Buy	XMAD	806	8.9660
10/07/2025	13:53:11 PM	CABK	Buy	XMAD	314	8.9680
10/07/2025	13:53:11 PM	CABK	Buy	XMAD	485	8.9680
10/07/2025	13:53:11 PM	CABK	Buy	TQEX	857	8.9680
10/07/2025	13:53:11 PM	CABK	Buy	CEUX	23	8.9680
10/07/2025	13:53:11 PM	CABK	Buy	CEUX	814	8.9680
10/07/2025	13:57:48 PM	CABK	Buy	XMAD	798	8.9640
10/07/2025	13:57:48 PM	CABK	Buy	XMAD	801	8.9620
10/07/2025	13:58:00 PM	CABK	Buy	CEUX	815	8.9620
10/07/2025	14:03:31 PM	CABK	Buy	XMAD	781	8.9660
10/07/2025	14:03:31 PM	CABK	Buy	CEUX	803	8.9680
10/07/2025	14:07:53 PM	CABK	Buy	XMAD	792	8.9620
10/07/2025	14:12:35 PM	CABK	Buy	XMAD	785	8.9640
10/07/2025	14:15:57 PM	CABK	Buy	CEUX	793	8.9680
10/07/2025	14:16:26 PM	CABK	Buy	XMAD	791	8.9660
10/07/2025	14:16:26 PM	CABK	Buy	CEUX	794	8.9660
10/07/2025	14:21:23 PM	CABK	Buy	XMAD	793	8.9560
10/07/2025	14:21:57 PM	CABK	Buy	CEUX	191	8.9540
10/07/2025	14:21:57 PM	CABK	Buy	CEUX	599	8.9540
10/07/2025	14:25:17 PM	CABK	Buy	XMAD	802	8.9500
10/07/2025	14:30:59 PM	CABK	Buy	XMAD	799	8.9500
10/07/2025	14:30:59 PM	CABK	Buy	CEUX	649	8.9500
10/07/2025	14:32:04 PM	CABK	Buy	AQEU	1,182	8.9560
10/07/2025	14:32:41 PM	CABK	Buy	CEUX	862	8.9560
10/07/2025	14:32:42 PM	CABK	Buy	AQEU	112	8.9560
10/07/2025	14:33:18 PM	CABK	Buy	XMAD	795	8.9540
10/07/2025	14:33:18 PM	CABK	Buy	XMAD	83	8.9520
10/07/2025	14:33:18 PM	CABK	Buy	XMAD	713	8.9520
10/07/2025	14:38:31 PM	CABK	Buy	TQEX	944	8.9480
10/07/2025	14:38:31 PM	CABK	Buy	CEUX	833	8.9480
10/07/2025	14:39:10 PM	CABK	Buy	XMAD	797	8.9460
10/07/2025	14:41:23 PM	CABK	Buy	XMAD	803	8.9480
10/07/2025	14:41:23 PM	CABK	Buy	CEUX	819	8.9480
10/07/2025	14:45:00 PM	CABK	Buy	XMAD	812	8.9460
10/07/2025	14:45:00 PM	CABK	Buy	CEUX	802	8.9460
10/07/2025	14:47:59 PM	CABK	Buy	XMAD	802	8.9480
10/07/2025	14:48:00 PM	CABK	Buy	XMAD	787	8.9460
10/07/2025	14:53:46 PM	CABK	Buy	CEUX	59	8.9480
10/07/2025	14:53:46 PM	CABK	Buy	CEUX	734	8.9480
10/07/2025	14:56:38 PM	CABK	Buy	XMAD	1,068	8.9520
10/07/2025	14:56:38 PM	CABK	Buy	CEUX	797	8.9520
10/07/2025	14:59:25 PM	CABK	Buy	CEUX	795	8.9600
10/07/2025	14:59:53 PM	CABK	Buy	XMAD	171	8.9580
10/07/2025	14:59:53 PM	CABK	Buy	XMAD	767	8.9580
10/07/2025	14:59:55 PM	CABK	Buy	XMAD	937	8.9560
10/07/2025	14:59:55 PM	CABK	Buy	XMAD	953	8.9540
10/07/2025	15:02:37 PM	CABK	Buy	CEUX	790	8.9560
10/07/2025	15:04:40 PM	CABK	Buy	XMAD	252	8.9580
10/07/2025	15:04:40 PM	CABK	Buy	XMAD	566	8.9580
10/07/2025	15:05:28 PM	CABK	Buy	AQEU	338	8.9520
10/07/2025	15:05:52 PM	CABK	Buy	AQEU	1,107	8.9520
10/07/2025	15:07:56 PM	CABK	Buy	CEUX	609	8.9500
10/07/2025	15:09:30 PM	CABK	Buy	XMAD	815	8.9480
10/07/2025	15:09:30 PM	CABK	Buy	TQEX	959	8.9480
10/07/2025	15:10:00 PM	CABK	Buy	XMAD	798	8.9480
10/07/2025	15:11:05 PM	CABK	Buy	CEUX	892	8.9480
10/07/2025	15:12:57 PM	CABK	Buy	XMAD	807	8.9460
10/07/2025	15:15:55 PM	CABK	Buy	XMAD	792	8.9440
10/07/2025	15:16:05 PM	CABK	Buy	CEUX	839	8.9440
10/07/2025	15:17:38 PM	CABK	Buy	XMAD	802	8.9460
10/07/2025	15:17:38 PM	CABK	Buy	XMAD	2	8.9460
10/07/2025	15:20:00 PM	CABK	Buy	CEUX	313	8.9460
10/07/2025	15:21:27 PM	CABK	Buy	XMAD	811	8.9420
10/07/2025	15:25:28 PM	CABK	Buy	XMAD	808	8.9400
10/07/2025	15:25:28 PM	CABK	Buy	CEUX	1,117	8.9400
10/07/2025	15:27:51 PM	CABK	Buy	XMAD	818	8.9440
10/07/2025	15:27:51 PM	CABK	Buy	CEUX	910	8.9440
10/07/2025	15:29:01 PM	CABK	Buy	XMAD	441	8.9440
10/07/2025	15:29:01 PM	CABK	Buy	XMAD	373	8.9440
10/07/2025	15:29:59 PM	CABK	Buy	XMAD	817	8.9380
10/07/2025	15:29:59 PM	CABK	Buy	CEUX	873	8.9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2025	15:32:00 PM	CABK	Buy	XMAD	810	8.9380
10/07/2025	15:33:52 PM	CABK	Buy	XMAD	818	8.9400
10/07/2025	15:33:52 PM	CABK	Buy	CEUX	824	8.9400
10/07/2025	15:37:18 PM	CABK	Buy	XMAD	811	8.9460
10/07/2025	15:37:31 PM	CABK	Buy	XMAD	810	8.9440
10/07/2025	15:37:31 PM	CABK	Buy	TQEX	946	8.9440
10/07/2025	15:37:31 PM	CABK	Buy	CEUX	801	8.9440
10/07/2025	15:38:41 PM	CABK	Buy	CEUX	798	8.9420
10/07/2025	15:39:49 PM	CABK	Buy	XMAD	825	8.9380
10/07/2025	15:42:11 PM	CABK	Buy	XMAD	815	8.9400
10/07/2025	15:42:11 PM	CABK	Buy	AQEU	1,223	8.9400
10/07/2025	15:43:13 PM	CABK	Buy	XMAD	812	8.9400
10/07/2025	15:43:13 PM	CABK	Buy	CEUX	799	8.9400
10/07/2025	15:45:31 PM	CABK	Buy	CEUX	793	8.9440
10/07/2025	15:45:37 PM	CABK	Buy	XMAD	815	8.9420
10/07/2025	15:46:25 PM	CABK	Buy	XMAD	820	8.9400
10/07/2025	15:46:26 PM	CABK	Buy	CEUX	798	8.9380
10/07/2025	15:47:24 PM	CABK	Buy	XMAD	808	8.9360
10/07/2025	15:49:51 PM	CABK	Buy	XMAD	825	8.9360
10/07/2025	15:49:51 PM	CABK	Buy	CEUX	818	8.9360
10/07/2025	15:52:21 PM	CABK	Buy	CEUX	797	8.9440
10/07/2025	15:54:49 PM	CABK	Buy	XMAD	800	8.9440
10/07/2025	15:56:18 PM	CABK	Buy	XMAD	1,107	8.9460
10/07/2025	15:57:23 PM	CABK	Buy	TQEX	953	8.9480
10/07/2025	15:58:35 PM	CABK	Buy	CEUX	1,022	8.9500
10/07/2025	16:00:16 PM	CABK	Buy	XMAD	1,306	8.9500
10/07/2025	16:00:16 PM	CABK	Buy	XMAD	1,199	8.9480
10/07/2025	16:00:16 PM	CABK	Buy	XMAD	964	8.9460
10/07/2025	16:00:16 PM	CABK	Buy	CEUX	1,062	8.9500
10/07/2025	16:00:16 PM	CABK	Buy	CEUX	999	8.9480
10/07/2025	16:00:21 PM	CABK	Buy	AQEU	752	8.9480
10/07/2025	16:00:33 PM	CABK	Buy	AQEU	509	8.9480
10/07/2025	16:03:57 PM	CABK	Buy	XMAD	816	8.9480
10/07/2025	16:03:57 PM	CABK	Buy	AQEU	1,151	8.9480
10/07/2025	16:03:58 PM	CABK	Buy	XMAD	62	8.9460
10/07/2025	16:03:59 PM	CABK	Buy	XMAD	745	8.9460
10/07/2025	16:06:43 PM	CABK	Buy	XMAD	832	8.9320
10/07/2025	16:08:30 PM	CABK	Buy	CEUX	802	8.9340
10/07/2025	16:09:52 PM	CABK	Buy	AQEU	894	8.9360
10/07/2025	16:09:55 PM	CABK	Buy	XMAD	67	8.9340
10/07/2025	16:09:55 PM	CABK	Buy	XMAD	566	8.9340
10/07/2025	16:09:55 PM	CABK	Buy	XMAD	204	8.9340
10/07/2025	16:09:55 PM	CABK	Buy	CEUX	802	8.9340
10/07/2025	16:10:02 PM	CABK	Buy	XMAD	848	8.9320
10/07/2025	16:10:02 PM	CABK	Buy	XMAD	985	8.9300
10/07/2025	16:12:00 PM	CABK	Buy	CEUX	464	8.9280
10/07/2025	16:12:24 PM	CABK	Buy	XMAD	824	8.9280
10/07/2025	16:12:24 PM	CABK	Buy	CEUX	531	8.9280
10/07/2025	16:15:23 PM	CABK	Buy	CEUX	184	8.9240
10/07/2025	16:15:23 PM	CABK	Buy	CEUX	818	8.9240
10/07/2025	16:16:42 PM	CABK	Buy	TQEX	789	8.9260
10/07/2025	16:18:02 PM	CABK	Buy	AQEU	637	8.9280
10/07/2025	16:18:10 PM	CABK	Buy	XMAD	140	8.9280
10/07/2025	16:18:22 PM	CABK	Buy	XMAD	882	8.9280
10/07/2025	16:18:22 PM	CABK	Buy	AQEU	523	8.9280
10/07/2025	16:18:35 PM	CABK	Buy	XMAD	1,072	8.9260
10/07/2025	16:18:35 PM	CABK	Buy	AQEU	821	8.9240
10/07/2025	16:18:38 PM	CABK	Buy	AQEU	35	8.9240
10/07/2025	16:18:38 PM	CABK	Buy	AQEU	52	8.9240
10/07/2025	16:19:43 PM	CABK	Buy	CEUX	16	8.9280
10/07/2025	16:19:44 PM	CABK	Buy	CEUX	1,028	8.9280
10/07/2025	16:21:53 PM	CABK	Buy	XMAD	1,251	8.9300
10/07/2025	16:21:53 PM	CABK	Buy	XMAD	886	8.9280
10/07/2025	16:24:56 PM	CABK	Buy	AQEU	1,014	8.9320
10/07/2025	16:25:50 PM	CABK	Buy	XMAD	842	8.9360
10/07/2025	16:25:50 PM	CABK	Buy	CEUX	1,105	8.9360
10/07/2025	16:26:30 PM	CABK	Buy	XMAD	417	8.9380
10/07/2025	16:26:30 PM	CABK	Buy	CEUX	1,049	8.9400
10/07/2025	16:28:42 PM	CABK	Buy	XMAD	860	8.9440
10/07/2025	16:28:42 PM	CABK	Buy	XMAD	852	8.9420
10/07/2025	16:30:33 PM	CABK	Buy	CEUX	1,128	8.9420
10/07/2025	16:30:41 PM	CABK	Buy	XMAD	1,269	8.9420
10/07/2025	16:35:00 PM	CABK	Buy	XMAD	1,001	8.9380
10/07/2025	16:35:00 PM	CABK	Buy	XMAD	331	8.9380
10/07/2025	16:35:00 PM	CABK	Buy	CEUX	1,083	8.9360
10/07/2025	16:37:09 PM	CABK	Buy	CEUX	1,087	8.9380
10/07/2025	16:40:04 PM	CABK	Buy	XMAD	1,307	8.9360
10/07/2025	16:40:05 PM	CABK	Buy	XMAD	844	8.9340
10/07/2025	16:40:05 PM	CABK	Buy	XMAD	73	8.9340
10/07/2025	16:40:55 PM	CABK	Buy	CEUX	1,109	8.9260
10/07/2025	16:41:15 PM	CABK	Buy	AQEU	1,010	8.9240
10/07/2025	16:42:46 PM	CABK	Buy	XMAD	835	8.9220
10/07/2025	16:42:51 PM	CABK	Buy	TQEX	951	8.9200
10/07/2025	16:43:53 PM	CABK	Buy	XMAD	842	8.9200
10/07/2025	16:45:20 PM	CABK	Buy	XMAD	1,276	8.9240
10/07/2025	16:45:20 PM	CABK	Buy	CEUX	1,106	8.9240
10/07/2025	16:48:20 PM	CABK	Buy	XMAD	1,244	8.9160
10/07/2025	16:50:49 PM	CABK	Buy	CEUX	7	8.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/07/2025	16:52:35 PM	CABK	Buy	CEUX	1,081	8.9280
10/07/2025	16:52:50 PM	CABK	Buy	XMAD	1,266	8.9260
10/07/2025	16:54:37 PM	CABK	Buy	CEUX	1,077	8.9240
10/07/2025	16:55:01 PM	CABK	Buy	XMAD	977	8.9240
10/07/2025	17:00:11 PM	CABK	Buy	CEUX	515	8.9320
10/07/2025	17:00:11 PM	CABK	Buy	CEUX	8	8.9320
10/07/2025	17:00:11 PM	CABK	Buy	CEUX	2	8.9320
10/07/2025	17:01:00 PM	CABK	Buy	AQEU	1,016	8.9340
10/07/2025	17:01:01 PM	CABK	Buy	XMAD	350	8.9340
10/07/2025	17:01:01 PM	CABK	Buy	XMAD	15	8.9340
10/07/2025	17:01:03 PM	CABK	Buy	XMAD	609	8.9340
10/07/2025	17:01:15 PM	CABK	Buy	XMAD	1,016	8.9320
10/07/2025	17:01:15 PM	CABK	Buy	CEUX	583	8.9320
10/07/2025	17:02:39 PM	CABK	Buy	XMAD	933	8.9340
10/07/2025	17:02:39 PM	CABK	Buy	CEUX	71	8.9340
10/07/2025	17:02:39 PM	CABK	Buy	CEUX	992	8.9340
10/07/2025	17:02:40 PM	CABK	Buy	XMAD	1,213	8.9320
10/07/2025	17:05:23 PM	CABK	Buy	XMAD	1,350	8.9400
10/07/2025	17:05:23 PM	CABK	Buy	CEUX	445	8.9400
10/07/2025	17:05:23 PM	CABK	Buy	CEUX	570	8.9400
10/07/2025	17:05:23 PM	CABK	Buy	CEUX	64	8.9400
10/07/2025	17:07:59 PM	CABK	Buy	XMAD	1,315	8.9420
10/07/2025	17:07:59 PM	CABK	Buy	TQEX	988	8.9420
10/07/2025	17:08:47 PM	CABK	Buy	CEUX	1,093	8.9400
10/07/2025	17:10:13 PM	CABK	Buy	XMAD	1,365	8.9320
10/07/2025	17:12:00 PM	CABK	Buy	XMAD	61	8.9400
10/07/2025	17:12:00 PM	CABK	Buy	XMAD	36	8.9400
10/07/2025	17:12:47 PM	CABK	Buy	CEUX	118	8.9400
10/07/2025	17:12:47 PM	CABK	Buy	CEUX	570	8.9400
10/07/2025	17:13:33 PM	CABK	Buy	XMAD	1,261	8.9420
10/07/2025	17:13:45 PM	CABK	Buy	CEUX	391	8.9400
10/07/2025	17:15:04 PM	CABK	Buy	XMAD	1,325	8.9360
10/07/2025	17:15:07 PM	CABK	Buy	AQEU	997	8.9360
10/07/2025	17:15:07 PM	CABK	Buy	CEUX	1,066	8.9360
10/07/2025	17:16:08 PM	CABK	Buy	XMAD	1,352	8.9340
10/07/2025	17:18:03 PM	CABK	Buy	XMAD	1,349	8.9280
10/07/2025	17:18:03 PM	CABK	Buy	CEUX	1,166	8.9300
10/07/2025	17:19:53 PM	CABK	Buy	XMAD	1,282	8.9240
10/07/2025	17:19:53 PM	CABK	Buy	CEUX	1,118	8.9260
10/07/2025	17:23:22 PM	CABK	Buy	XMAD	800	8.9260
10/07/2025	17:23:22 PM	CABK	Buy	XMAD	679	8.9260
10/07/2025	17:23:23 PM	CABK	Buy	TQEX	1,182	8.9260
10/07/2025	17:23:23 PM	CABK	Buy	CEUX	1,000	8.9260
10/07/2025	17:24:32 PM	CABK	Buy	XMAD	1,512	8.9260
10/07/2025	17:24:32 PM	CABK	Buy	XMAD	75	8.9260
10/07/2025	17:25:25 PM	CABK	Buy	CEUX	894	8.9300
10/07/2025	17:25:35 PM	CABK	Buy	XMAD	850	8.9300
10/07/2025	17:25:35 PM	CABK	Buy	XMAD	349	8.9300
10/07/2025	17:25:52 PM	CABK	Buy	AQEU	1,388	8.9300
10/07/2025	17:26:02 PM	CABK	Buy	XMAD	625	8.9300
10/07/2025	17:26:22 PM	CABK	Buy	XMAD	16	8.9300
10/07/2025	17:26:22 PM	CABK	Buy	XMAD	800	8.9300
10/07/2025	17:26:22 PM	CABK	Buy	XMAD	515	8.9300
10/07/2025	17:27:25 PM	CABK	Buy	XMAD	1,311	8.9320
10/07/2025	17:27:25 PM	CABK	Buy	XMAD	521	8.9320
10/07/2025	17:27:31 PM	CABK	Buy	CEUX	821	8.9320
10/07/2025	17:27:31 PM	CABK	Buy	CEUX	411	8.9320
10/07/2025	17:27:32 PM	CABK	Buy	CEUX	25	8.9340
10/07/2025	17:27:32 PM	CABK	Buy	CEUX	391	8.9340
10/07/2025	17:27:32 PM	CABK	Buy	CEUX	362	8.9340
10/07/2025	17:27:54 PM	CABK	Buy	XMAD	69	8.9340
10/07/2025	17:27:54 PM	CABK	Buy	XMAD	475	8.9340
10/07/2025	17:27:54 PM	CABK	Buy	XMAD	257	8.9340
10/07/2025	17:27:55 PM	CABK	Buy	XMAD	930	8.9340
10/07/2025	17:28:01 PM	CABK	Buy	CEUX	1,208	8.9340
10/07/2025	17:28:11 PM	CABK	Buy	XMAD	813	8.9320
10/07/2025	17:28:11 PM	CABK	Buy	CEUX	910	8.9320
10/07/2025	17:29:13 PM	CABK	Buy	XMAD	529	8.9360
10/07/2025	17:29:13 PM	CABK	Buy	XMAD	703	8.9360
10/07/2025	17:29:14 PM	CABK	Buy	CEUX	790	8.9360
10/08/2025	09:03:08 AM	CABK	Buy	XMAD	2,190	8.9760
10/08/2025	09:03:08 AM	CABK	Buy	XMAD	2,168	8.9740
10/08/2025	09:03:10 AM	CABK	Buy	XMAD	1,082	8.9760
10/08/2025	09:03:28 AM	CABK	Buy	XMAD	1,136	8.9860
10/08/2025	09:03:28 AM	CABK	Buy	XMAD	1,144	8.9840
10/08/2025	09:03:28 AM	CABK	Buy	TQEX	928	8.9840
10/08/2025	09:03:28 AM	CABK	Buy	CEUX	2,197	8.9860
10/08/2025	09:03:28 AM	CABK	Buy	CEUX	1,685	8.9840
10/08/2025	09:03:28 AM	CABK	Buy	CEUX	442	8.9840
10/08/2025	09:03:28 AM	CABK	Buy	CEUX	1,178	8.9840
10/08/2025	09:04:10 AM	CABK	Buy	CEUX	447	8.9900
10/08/2025	09:04:10 AM	CABK	Buy	CEUX	698	8.9900
10/08/2025	09:04:45 AM	CABK	Buy	TQEX	939	8.9940
10/08/2025	09:04:48 AM	CABK	Buy	AQEU	936	8.9880
10/08/2025	09:05:00 AM	CABK	Buy	AQEU	941	8.9860
10/08/2025	09:05:00 AM	CABK	Buy	AQEU	915	8.9840
10/08/2025	09:05:32 AM	CABK	Buy	XMAD	859	8.9820
10/08/2025	09:05:32 AM	CABK	Buy	XMAD	901	8.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2025	09:06:08 AM	CABK	Buy	XMAD	907	8.9760
10/08/2025	09:08:54 AM	CABK	Buy	XMAD	832	8.9920
10/08/2025	09:09:10 AM	CABK	Buy	XMAD	848	8.9900
10/08/2025	09:09:10 AM	CABK	Buy	CEUX	1,098	8.9900
10/08/2025	09:10:08 AM	CABK	Buy	CEUX	1,000	9.0020
10/08/2025	09:10:19 AM	CABK	Buy	XMAD	812	9.0000
10/08/2025	09:12:34 AM	CABK	Buy	XMAD	808	9.0040
10/08/2025	09:12:34 AM	CABK	Buy	XMAD	810	9.0020
10/08/2025	09:13:17 AM	CABK	Buy	CEUX	779	8.9840
10/08/2025	09:13:20 AM	CABK	Buy	CEUX	775	8.9820
10/08/2025	09:13:45 AM	CABK	Buy	XMAD	804	8.9920
10/08/2025	09:16:09 AM	CABK	Buy	CEUX	775	8.9940
10/08/2025	09:16:45 AM	CABK	Buy	XMAD	785	8.9940
10/08/2025	09:16:53 AM	CABK	Buy	XMAD	828	8.9920
10/08/2025	09:17:05 AM	CABK	Buy	CEUX	782	8.9860
10/08/2025	09:18:06 AM	CABK	Buy	XMAD	811	8.9900
10/08/2025	09:18:48 AM	CABK	Buy	CEUX	836	8.9920
10/08/2025	09:20:19 AM	CABK	Buy	XMAD	808	8.9920
10/08/2025	09:20:19 AM	CABK	Buy	XMAD	805	8.9900
10/08/2025	09:20:19 AM	CABK	Buy	CEUX	849	8.9920
10/08/2025	09:21:18 AM	CABK	Buy	CEUX	821	8.9840
10/08/2025	09:23:00 AM	CABK	Buy	XMAD	817	8.9940
10/08/2025	09:23:00 AM	CABK	Buy	XMAD	809	8.9920
10/08/2025	09:23:26 AM	CABK	Buy	CEUX	804	8.9860
10/08/2025	09:24:06 AM	CABK	Buy	TQEX	203	8.9900
10/08/2025	09:24:06 AM	CABK	Buy	TQEX	759	8.9900
10/08/2025	09:26:28 AM	CABK	Buy	CEUX	797	8.9780
10/08/2025	09:29:09 AM	CABK	Buy	XMAD	787	8.9820
10/08/2025	09:30:28 AM	CABK	Buy	XMAD	827	8.9880
10/08/2025	09:30:28 AM	CABK	Buy	XMAD	825	8.9860
10/08/2025	09:30:28 AM	CABK	Buy	CEUX	703	8.9880
10/08/2025	09:30:28 AM	CABK	Buy	CEUX	91	8.9880
10/08/2025	09:32:05 AM	CABK	Buy	CEUX	140	8.9780
10/08/2025	09:32:05 AM	CABK	Buy	CEUX	645	8.9780
10/08/2025	09:33:43 AM	CABK	Buy	XMAD	787	8.9740
10/08/2025	09:34:07 AM	CABK	Buy	XMAD	797	8.9680
10/08/2025	09:34:57 AM	CABK	Buy	CEUX	797	8.9620
10/08/2025	09:36:23 AM	CABK	Buy	XMAD	813	8.9580
10/08/2025	09:37:47 AM	CABK	Buy	CEUX	797	8.9620
10/08/2025	09:39:32 AM	CABK	Buy	XMAD	672	8.9660
10/08/2025	09:39:32 AM	CABK	Buy	XMAD	140	8.9660
10/08/2025	09:40:19 AM	CABK	Buy	XMAD	669	8.9700
10/08/2025	09:40:19 AM	CABK	Buy	XMAD	151	8.9700
10/08/2025	09:40:27 AM	CABK	Buy	TQEX	867	8.9680
10/08/2025	09:41:10 AM	CABK	Buy	CEUX	799	8.9660
10/08/2025	09:41:10 AM	CABK	Buy	CEUX	1	8.9660
10/08/2025	09:42:25 AM	CABK	Buy	XMAD	811	8.9660
10/08/2025	09:42:25 AM	CABK	Buy	AQEU	1,246	8.9660
10/08/2025	09:44:40 AM	CABK	Buy	CEUX	392	8.9680
10/08/2025	09:44:58 AM	CABK	Buy	XMAD	732	8.9680
10/08/2025	09:44:58 AM	CABK	Buy	XMAD	71	8.9680
10/08/2025	09:45:59 AM	CABK	Buy	XMAD	792	8.9580
10/08/2025	09:47:40 AM	CABK	Buy	CEUX	994	8.9700
10/08/2025	09:51:25 AM	CABK	Buy	XMAD	789	8.9820
10/08/2025	09:52:07 AM	CABK	Buy	XMAD	806	8.9880
10/08/2025	09:52:07 AM	CABK	Buy	XMAD	795	8.9880
10/08/2025	09:52:07 AM	CABK	Buy	CEUX	874	8.9900
10/08/2025	09:53:41 AM	CABK	Buy	CEUX	845	8.9840
10/08/2025	09:54:23 AM	CABK	Buy	XMAD	795	8.9780
10/08/2025	09:56:55 AM	CABK	Buy	XMAD	809	8.9940
10/08/2025	09:56:55 AM	CABK	Buy	CEUX	777	8.9940
10/08/2025	09:56:55 AM	CABK	Buy	CEUX	29	8.9940
10/08/2025	09:58:23 AM	CABK	Buy	XMAD	810	8.9980
10/08/2025	10:00:25 AM	CABK	Buy	XMAD	815	8.9940
10/08/2025	10:00:25 AM	CABK	Buy	CEUX	802	8.9940
10/08/2025	10:01:45 AM	CABK	Buy	CEUX	787	9.0080
10/08/2025	10:02:27 AM	CABK	Buy	XMAD	126	9.0060
10/08/2025	10:02:27 AM	CABK	Buy	XMAD	689	9.0060
10/08/2025	10:06:29 AM	CABK	Buy	XMAD	801	9.0200
10/08/2025	10:06:29 AM	CABK	Buy	TQEX	1,110	9.0200
10/08/2025	10:06:29 AM	CABK	Buy	AQEU	936	9.0200
10/08/2025	10:06:34 AM	CABK	Buy	XMAD	806	9.0180
10/08/2025	10:06:34 AM	CABK	Buy	XMAD	799	9.0160
10/08/2025	10:06:34 AM	CABK	Buy	CEUX	795	9.0180
10/08/2025	10:09:31 AM	CABK	Buy	CEUX	395	9.0200
10/08/2025	10:09:31 AM	CABK	Buy	CEUX	402	9.0200
10/08/2025	10:10:23 AM	CABK	Buy	XMAD	785	9.0140
10/08/2025	10:11:56 AM	CABK	Buy	CEUX	791	9.0200
10/08/2025	10:12:58 AM	CABK	Buy	XMAD	641	9.0280
10/08/2025	10:12:58 AM	CABK	Buy	XMAD	145	9.0280
10/08/2025	10:14:41 AM	CABK	Buy	CEUX	794	9.0300
10/08/2025	10:14:47 AM	CABK	Buy	XMAD	804	9.0300
10/08/2025	10:18:32 AM	CABK	Buy	XMAD	785	9.0420
10/08/2025	10:18:32 AM	CABK	Buy	XMAD	786	9.0400
10/08/2025	10:18:32 AM	CABK	Buy	CEUX	800	9.0420
10/08/2025	10:21:52 AM	CABK	Buy	XMAD	803	9.0320
10/08/2025	10:21:52 AM	CABK	Buy	CEUX	801	9.0340
10/08/2025	10:23:45 AM	CABK	Buy	XMAD	230	9.0160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2025	10:23:45 AM	CABK	Buy	XMAD	580	9.0160
10/08/2025	10:23:45 AM	CABK	Buy	AQEU	442	9.0160
10/08/2025	10:23:45 AM	CABK	Buy	AQEU	414	9.0160
10/08/2025	10:25:12 AM	CABK	Buy	CEUX	786	9.0140
10/08/2025	10:26:16 AM	CABK	Buy	XMAD	68	9.0040
10/08/2025	10:29:04 AM	CABK	Buy	XMAD	574	9.0000
10/08/2025	10:29:04 AM	CABK	Buy	XMAD	202	9.0000
10/08/2025	10:29:04 AM	CABK	Buy	TQEX	792	9.0000
10/08/2025	10:29:18 AM	CABK	Buy	CEUX	8	8.9980
10/08/2025	10:29:44 AM	CABK	Buy	XMAD	86	8.9980
10/08/2025	10:29:44 AM	CABK	Buy	XMAD	574	8.9980
10/08/2025	10:29:44 AM	CABK	Buy	XMAD	115	8.9980
10/08/2025	10:29:44 AM	CABK	Buy	CEUX	425	8.9980
10/08/2025	10:30:55 AM	CABK	Buy	XMAD	779	9.0000
10/08/2025	10:34:22 AM	CABK	Buy	XMAD	43	9.0020
10/08/2025	10:34:22 AM	CABK	Buy	XMAD	737	9.0020
10/08/2025	10:34:22 AM	CABK	Buy	CEUX	942	9.0000
10/08/2025	10:35:38 AM	CABK	Buy	XMAD	776	9.0040
10/08/2025	10:35:38 AM	CABK	Buy	XMAD	31	9.0020
10/08/2025	10:35:38 AM	CABK	Buy	XMAD	750	9.0020
10/08/2025	10:36:49 AM	CABK	Buy	CEUX	8	9.0020
10/08/2025	10:37:00 AM	CABK	Buy	CEUX	870	9.0020
10/08/2025	10:39:36 AM	CABK	Buy	CEUX	511	9.0060
10/08/2025	10:39:36 AM	CABK	Buy	CEUX	335	9.0060
10/08/2025	10:39:54 AM	CABK	Buy	XMAD	637	9.0060
10/08/2025	10:39:54 AM	CABK	Buy	XMAD	145	9.0060
10/08/2025	10:43:29 AM	CABK	Buy	CEUX	819	8.9920
10/08/2025	10:43:42 AM	CABK	Buy	XMAD	776	8.9900
10/08/2025	10:43:42 AM	CABK	Buy	XMAD	17	8.9900
10/08/2025	10:46:07 AM	CABK	Buy	XMAD	797	9.0000
10/08/2025	10:47:31 AM	CABK	Buy	CEUX	7	9.0000
10/08/2025	10:49:11 AM	CABK	Buy	XMAD	798	9.0020
10/08/2025	10:49:11 AM	CABK	Buy	CEUX	8	9.0020
10/08/2025	10:49:11 AM	CABK	Buy	CEUX	798	9.0020
10/08/2025	10:49:25 AM	CABK	Buy	XMAD	800	9.0000
10/08/2025	10:50:30 AM	CABK	Buy	CEUX	278	8.9920
10/08/2025	10:52:41 AM	CABK	Buy	XMAD	804	8.9940
10/08/2025	10:54:13 AM	CABK	Buy	CEUX	1,019	9.0020
10/08/2025	10:55:29 AM	CABK	Buy	XMAD	813	9.0060
10/08/2025	10:55:29 AM	CABK	Buy	XMAD	822	9.0040
10/08/2025	10:56:41 AM	CABK	Buy	TQEX	939	9.0020
10/08/2025	10:56:55 AM	CABK	Buy	AQEU	1,032	8.9980
10/08/2025	10:58:12 AM	CABK	Buy	CEUX	936	9.0000
10/08/2025	10:58:12 AM	CABK	Buy	AQEU	797	9.0000
10/08/2025	10:59:19 AM	CABK	Buy	XMAD	7	8.9980
10/08/2025	10:59:19 AM	CABK	Buy	XMAD	800	8.9980
10/08/2025	11:01:08 AM	CABK	Buy	XMAD	794	9.0060
10/08/2025	11:02:50 AM	CABK	Buy	CEUX	867	9.0080
10/08/2025	11:02:50 AM	CABK	Buy	CEUX	7	9.0060
10/08/2025	11:06:23 AM	CABK	Buy	XMAD	32	9.0020
10/08/2025	11:07:35 AM	CABK	Buy	CEUX	821	9.0080
10/08/2025	11:07:38 AM	CABK	Buy	XMAD	796	9.0060
10/08/2025	11:08:42 AM	CABK	Buy	CEUX	386	9.0080
10/08/2025	11:08:52 AM	CABK	Buy	XMAD	788	9.0060
10/08/2025	11:09:03 AM	CABK	Buy	XMAD	5	9.0080
10/08/2025	11:09:08 AM	CABK	Buy	XMAD	281	9.0080
10/08/2025	11:11:42 AM	CABK	Buy	XMAD	1,029	9.0040
10/08/2025	11:16:22 AM	CABK	Buy	CEUX	6	9.0080
10/08/2025	11:16:22 AM	CABK	Buy	CEUX	975	9.0080
10/08/2025	11:17:04 AM	CABK	Buy	XMAD	945	9.0060
10/08/2025	11:17:36 AM	CABK	Buy	XMAD	918	9.0040
10/08/2025	11:17:36 AM	CABK	Buy	CEUX	911	9.0040
10/08/2025	11:22:38 AM	CABK	Buy	CEUX	833	9.0000
10/08/2025	11:24:15 AM	CABK	Buy	XMAD	814	9.0020
10/08/2025	11:24:15 AM	CABK	Buy	XMAD	810	9.0000
10/08/2025	11:26:33 AM	CABK	Buy	CEUX	816	9.0000
10/08/2025	11:29:49 AM	CABK	Buy	TQEX	957	9.0060
10/08/2025	11:31:54 AM	CABK	Buy	XMAD	164	9.0080
10/08/2025	11:31:54 AM	CABK	Buy	XMAD	574	9.0080
10/08/2025	11:31:54 AM	CABK	Buy	XMAD	60	9.0080
10/08/2025	11:31:54 AM	CABK	Buy	XMAD	259	9.0060
10/08/2025	11:31:54 AM	CABK	Buy	XMAD	546	9.0060
10/08/2025	11:31:54 AM	CABK	Buy	CEUX	805	9.0080
10/08/2025	11:32:37 AM	CABK	Buy	XMAD	805	9.0040
10/08/2025	11:35:28 AM	CABK	Buy	CEUX	793	9.0080
10/08/2025	11:35:30 AM	CABK	Buy	XMAD	369	9.0060
10/08/2025	11:39:20 AM	CABK	Buy	XMAD	1,004	9.0080
10/08/2025	11:39:26 AM	CABK	Buy	AQEU	101	9.0080
10/08/2025	11:39:31 AM	CABK	Buy	AQEU	398	9.0080
10/08/2025	11:39:32 AM	CABK	Buy	AQEU	100	9.0080
10/08/2025	11:39:43 AM	CABK	Buy	AQEU	7	9.0080
10/08/2025	11:40:23 AM	CABK	Buy	CEUX	789	9.0100
10/08/2025	11:41:25 AM	CABK	Buy	XMAD	358	9.0120
10/08/2025	11:41:25 AM	CABK	Buy	XMAD	14	9.0120
10/08/2025	11:42:00 AM	CABK	Buy	AQEU	373	9.0080
10/08/2025	11:44:35 AM	CABK	Buy	XMAD	510	9.0040
10/08/2025	11:44:38 AM	CABK	Buy	XMAD	305	9.0040
10/08/2025	11:48:24 AM	CABK	Buy	XMAD	1,054	9.0060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2025	11:48:24 AM	CABK	Buy	CEUX	740	9.0060
10/08/2025	11:51:00 AM	CABK	Buy	CEUX	810	9.0020
10/08/2025	11:51:46 AM	CABK	Buy	XMAD	574	9.0020
10/08/2025	11:51:46 AM	CABK	Buy	XMAD	350	9.0020
10/08/2025	11:54:16 AM	CABK	Buy	XMAD	890	8.9960
10/08/2025	11:55:23 AM	CABK	Buy	CEUX	791	9.0040
10/08/2025	11:59:02 AM	CABK	Buy	XMAD	840	8.9980
10/08/2025	12:00:44 PM	CABK	Buy	XMAD	818	9.0100
10/08/2025	12:00:44 PM	CABK	Buy	XMAD	163	9.0080
10/08/2025	12:00:44 PM	CABK	Buy	XMAD	73	9.0080
10/08/2025	12:00:44 PM	CABK	Buy	XMAD	580	9.0080
10/08/2025	12:00:44 PM	CABK	Buy	CEUX	768	9.0080
10/08/2025	12:00:44 PM	CABK	Buy	CEUX	25	9.0080
10/08/2025	12:04:39 PM	CABK	Buy	CEUX	789	9.0080
10/08/2025	12:06:58 PM	CABK	Buy	XMAD	785	9.0120
10/08/2025	12:07:15 PM	CABK	Buy	TQEX	942	9.0080
10/08/2025	12:09:27 PM	CABK	Buy	CEUX	783	9.0040
10/08/2025	12:09:54 PM	CABK	Buy	XMAD	500	9.0060
10/08/2025	12:10:37 PM	CABK	Buy	AQEU	1,288	9.0040
10/08/2025	12:14:28 PM	CABK	Buy	XMAD	928	9.0020
10/08/2025	12:14:28 PM	CABK	Buy	CEUX	788	9.0020
10/08/2025	12:16:19 PM	CABK	Buy	XMAD	865	8.9980
10/08/2025	12:19:38 PM	CABK	Buy	CEUX	796	8.9940
10/08/2025	12:21:09 PM	CABK	Buy	XMAD	316	8.9940
10/08/2025	12:23:57 PM	CABK	Buy	XMAD	1,040	8.9960
10/08/2025	12:24:36 PM	CABK	Buy	CEUX	135	8.9940
10/08/2025	12:26:00 PM	CABK	Buy	XMAD	969	8.9880
10/08/2025	12:28:20 PM	CABK	Buy	AQEU	1,213	8.9920
10/08/2025	12:29:33 PM	CABK	Buy	CEUX	284	8.9920
10/08/2025	12:29:33 PM	CABK	Buy	CEUX	894	8.9920
10/08/2025	12:29:38 PM	CABK	Buy	XMAD	870	8.9900
10/08/2025	12:29:38 PM	CABK	Buy	AQEU	810	8.9900
10/08/2025	12:33:54 PM	CABK	Buy	XMAD	826	8.9920
10/08/2025	12:33:54 PM	CABK	Buy	XMAD	816	8.9900
10/08/2025	12:33:54 PM	CABK	Buy	CEUX	917	8.9920
10/08/2025	12:38:41 PM	CABK	Buy	XMAD	789	8.9900
10/08/2025	12:40:34 PM	CABK	Buy	CEUX	840	8.9900
10/08/2025	12:43:03 PM	CABK	Buy	XMAD	787	8.9860
10/08/2025	12:43:23 PM	CABK	Buy	AQEU	1,110	8.9840
10/08/2025	12:44:07 PM	CABK	Buy	CEUX	707	8.9840
10/08/2025	12:44:07 PM	CABK	Buy	CEUX	106	8.9840
10/08/2025	12:48:22 PM	CABK	Buy	XMAD	26	8.9900
10/08/2025	12:48:22 PM	CABK	Buy	XMAD	759	8.9900
10/08/2025	12:48:24 PM	CABK	Buy	TQEX	955	8.9880
10/08/2025	12:51:34 PM	CABK	Buy	XMAD	787	9.0040
10/08/2025	12:51:34 PM	CABK	Buy	AQEU	1,353	9.0020
10/08/2025	12:51:34 PM	CABK	Buy	CEUX	811	9.0040
10/08/2025	12:53:31 PM	CABK	Buy	XMAD	794	9.0040
10/08/2025	12:53:31 PM	CABK	Buy	XMAD	796	9.0020
10/08/2025	12:54:26 PM	CABK	Buy	CEUX	235	9.0020
10/08/2025	12:59:50 PM	CABK	Buy	CEUX	1,044	9.0120
10/08/2025	12:59:51 PM	CABK	Buy	XMAD	792	9.0100
10/08/2025	13:05:48 PM	CABK	Buy	XMAD	792	9.0060
10/08/2025	13:05:48 PM	CABK	Buy	CEUX	938	9.0060
10/08/2025	13:05:49 PM	CABK	Buy	XMAD	574	9.0040
10/08/2025	13:10:10 PM	CABK	Buy	CEUX	864	9.0000
10/08/2025	13:10:55 PM	CABK	Buy	XMAD	20	9.0000
10/08/2025	13:10:55 PM	CABK	Buy	XMAD	875	9.0000
10/08/2025	13:11:48 PM	CABK	Buy	XMAD	924	8.9980
10/08/2025	13:14:50 PM	CABK	Buy	XMAD	436	9.0000
10/08/2025	13:14:50 PM	CABK	Buy	XMAD	17	9.0000
10/08/2025	13:14:50 PM	CABK	Buy	CEUX	555	9.0000
10/08/2025	13:14:50 PM	CABK	Buy	CEUX	292	9.0000
10/08/2025	13:14:51 PM	CABK	Buy	AQEU	899	9.0000
10/08/2025	13:19:49 PM	CABK	Buy	XMAD	27	8.9980
10/08/2025	13:21:15 PM	CABK	Buy	CEUX	811	9.0000
10/08/2025	13:22:58 PM	CABK	Buy	XMAD	19	9.0000
10/08/2025	13:23:10 PM	CABK	Buy	XMAD	787	9.0000
10/08/2025	13:23:33 PM	CABK	Buy	XMAD	939	8.9980
10/08/2025	13:23:33 PM	CABK	Buy	CEUX	810	8.9980
10/08/2025	13:23:43 PM	CABK	Buy	TQEX	650	8.9980
10/08/2025	13:23:43 PM	CABK	Buy	TQEX	298	8.9980
10/08/2025	13:23:45 PM	CABK	Buy	XMAD	615	8.9960
10/08/2025	13:23:45 PM	CABK	Buy	XMAD	411	8.9960
10/08/2025	13:25:55 PM	CABK	Buy	XMAD	10	8.9880
10/08/2025	13:25:55 PM	CABK	Buy	XMAD	772	8.9880
10/08/2025	13:28:42 PM	CABK	Buy	CEUX	793	8.9940
10/08/2025	13:29:17 PM	CABK	Buy	XMAD	76	8.9920
10/08/2025	13:29:17 PM	CABK	Buy	XMAD	722	8.9920
10/08/2025	13:32:56 PM	CABK	Buy	CEUX	385	8.9860
10/08/2025	13:37:05 PM	CABK	Buy	XMAD	804	8.9900
10/08/2025	13:37:48 PM	CABK	Buy	XMAD	790	8.9920
10/08/2025	13:37:48 PM	CABK	Buy	AQEU	868	8.9920
10/08/2025	13:37:48 PM	CABK	Buy	CEUX	970	8.9920
10/08/2025	13:42:45 PM	CABK	Buy	CEUX	9	8.9860
10/08/2025	13:42:46 PM	CABK	Buy	XMAD	796	8.9860
10/08/2025	13:42:46 PM	CABK	Buy	CEUX	354	8.9860
10/08/2025	13:44:13 PM	CABK	Buy	XMAD	790	8.9860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2025	13:47:30 PM	CABK	Buy	XMAD	789	8.9980
10/08/2025	13:47:30 PM	CABK	Buy	CEUX	70	8.9980
10/08/2025	13:47:30 PM	CABK	Buy	CEUX	1,033	8.9980
10/08/2025	13:50:19 PM	CABK	Buy	XMAD	791	8.9980
10/08/2025	13:52:46 PM	CABK	Buy	CEUX	948	9.0000
10/08/2025	13:58:41 PM	CABK	Buy	XMAD	788	9.0120
10/08/2025	13:59:12 PM	CABK	Buy	XMAD	788	9.0100
10/08/2025	13:59:12 PM	CABK	Buy	CEUX	863	9.0100
10/08/2025	14:03:11 PM	CABK	Buy	XMAD	777	9.0180
10/08/2025	14:03:11 PM	CABK	Buy	AQEU	869	9.0180
10/08/2025	14:05:06 PM	CABK	Buy	XMAD	429	9.0160
10/08/2025	14:07:40 PM	CABK	Buy	TQEX	939	9.0200
10/08/2025	14:07:40 PM	CABK	Buy	CEUX	830	9.0180
10/08/2025	14:08:49 PM	CABK	Buy	XMAD	967	9.0180
10/08/2025	14:13:53 PM	CABK	Buy	XMAD	906	9.0060
10/08/2025	14:13:53 PM	CABK	Buy	CEUX	799	9.0060
10/08/2025	14:20:06 PM	CABK	Buy	XMAD	828	9.0120
10/08/2025	14:20:10 PM	CABK	Buy	CEUX	108	9.0100
10/08/2025	14:21:50 PM	CABK	Buy	XMAD	151	9.0100
10/08/2025	14:25:11 PM	CABK	Buy	XMAD	1,106	9.0220
10/08/2025	14:25:13 PM	CABK	Buy	CEUX	1,121	9.0200
10/08/2025	14:29:05 PM	CABK	Buy	XMAD	10	9.0200
10/08/2025	14:29:07 PM	CABK	Buy	XMAD	950	9.0200
10/08/2025	14:29:07 PM	CABK	Buy	XMAD	1	9.0180
10/08/2025	14:29:07 PM	CABK	Buy	XMAD	959	9.0180
10/08/2025	14:29:07 PM	CABK	Buy	CEUX	954	9.0200
10/08/2025	14:34:50 PM	CABK	Buy	CEUX	864	9.0200
10/08/2025	14:35:19 PM	CABK	Buy	XMAD	802	9.0220
10/08/2025	14:38:34 PM	CABK	Buy	XMAD	434	9.0300
10/08/2025	14:38:34 PM	CABK	Buy	XMAD	366	9.0300
10/08/2025	14:38:34 PM	CABK	Buy	XMAD	65	9.0280
10/08/2025	14:38:34 PM	CABK	Buy	CEUX	842	9.0300
10/08/2025	14:38:35 PM	CABK	Buy	AQEU	1,135	9.0300
10/08/2025	14:41:31 PM	CABK	Buy	TQEX	23	9.0200
10/08/2025	14:42:13 PM	CABK	Buy	CEUX	816	9.0240
10/08/2025	14:43:30 PM	CABK	Buy	TQEX	92	9.0200
10/08/2025	14:45:28 PM	CABK	Buy	TQEX	660	9.0200
10/08/2025	14:46:51 PM	CABK	Buy	CEUX	803	9.0200
10/08/2025	14:48:29 PM	CABK	Buy	XMAD	439	9.0200
10/08/2025	14:49:25 PM	CABK	Buy	XMAD	520	9.0200
10/08/2025	14:49:25 PM	CABK	Buy	XMAD	779	9.0180
10/08/2025	14:49:30 PM	CABK	Buy	XMAD	104	9.0180
10/08/2025	14:53:15 PM	CABK	Buy	XMAD	864	9.0240
10/08/2025	14:53:33 PM	CABK	Buy	XMAD	1,007	9.0220
10/08/2025	14:53:33 PM	CABK	Buy	CEUX	807	9.0220
10/08/2025	14:56:55 PM	CABK	Buy	CEUX	746	9.0240
10/08/2025	15:01:58 PM	CABK	Buy	XMAD	1,081	9.0420
10/08/2025	15:01:58 PM	CABK	Buy	XMAD	1,092	9.0400
10/08/2025	15:01:58 PM	CABK	Buy	CEUX	824	9.0420
10/08/2025	15:04:13 PM	CABK	Buy	XMAD	207	9.0400
10/08/2025	15:04:13 PM	CABK	Buy	XMAD	73	9.0400
10/08/2025	15:04:13 PM	CABK	Buy	XMAD	685	9.0400
10/08/2025	15:05:01 PM	CABK	Buy	CEUX	805	9.0380
10/08/2025	15:07:18 PM	CABK	Buy	XMAD	902	9.0400
10/08/2025	15:07:18 PM	CABK	Buy	AQEU	1,170	9.0400
10/08/2025	15:08:35 PM	CABK	Buy	XMAD	855	9.0360
10/08/2025	15:09:36 PM	CABK	Buy	CEUX	109	9.0360
10/08/2025	15:11:12 PM	CABK	Buy	XMAD	812	9.0320
10/08/2025	15:14:24 PM	CABK	Buy	XMAD	112	9.0360
10/08/2025	15:14:24 PM	CABK	Buy	XMAD	697	9.0360
10/08/2025	15:14:24 PM	CABK	Buy	CEUX	1,113	9.0360
10/08/2025	15:17:02 PM	CABK	Buy	TQEX	940	9.0380
10/08/2025	15:17:03 PM	CABK	Buy	XMAD	801	9.0360
10/08/2025	15:17:03 PM	CABK	Buy	CEUX	993	9.0360
10/08/2025	15:20:50 PM	CABK	Buy	CEUX	197	9.0340
10/08/2025	15:23:01 PM	CABK	Buy	XMAD	786	9.0440
10/08/2025	15:23:01 PM	CABK	Buy	CEUX	775	9.0440
10/08/2025	15:23:07 PM	CABK	Buy	XMAD	788	9.0420
10/08/2025	15:23:53 PM	CABK	Buy	AQEU	101	9.0400
10/08/2025	15:24:05 PM	CABK	Buy	XMAD	802	9.0380
10/08/2025	15:24:05 PM	CABK	Buy	AQEU	773	9.0400
10/08/2025	15:27:00 PM	CABK	Buy	XMAD	815	9.0440
10/08/2025	15:28:36 PM	CABK	Buy	CEUX	787	9.0460
10/08/2025	15:28:57 PM	CABK	Buy	XMAD	821	9.0460
10/08/2025	15:29:05 PM	CABK	Buy	CEUX	786	9.0440
10/08/2025	15:31:26 PM	CABK	Buy	XMAD	833	9.0540
10/08/2025	15:31:30 PM	CABK	Buy	CEUX	113	9.0520
10/08/2025	15:31:30 PM	CABK	Buy	CEUX	679	9.0520
10/08/2025	15:33:00 PM	CABK	Buy	XMAD	824	9.0540
10/08/2025	15:34:24 PM	CABK	Buy	CEUX	135	9.0460
10/08/2025	15:34:58 PM	CABK	Buy	XMAD	842	9.0460
10/08/2025	15:36:50 PM	CABK	Buy	CEUX	1,124	9.0480
10/08/2025	15:37:07 PM	CABK	Buy	XMAD	833	9.0480
10/08/2025	15:37:07 PM	CABK	Buy	XMAD	819	9.0460
10/08/2025	15:37:54 PM	CABK	Buy	AQEU	119	9.0420
10/08/2025	15:38:12 PM	CABK	Buy	AQEU	91	9.0420
10/08/2025	15:38:21 PM	CABK	Buy	AQEU	659	9.0420
10/08/2025	15:39:40 PM	CABK	Buy	CEUX	443	9.0380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2025	15:40:47 PM	CABK	Buy	XMAD	853	9.0360
10/08/2025	15:42:17 PM	CABK	Buy	XMAD	708	9.0380
10/08/2025	15:42:17 PM	CABK	Buy	XMAD	116	9.0380
10/08/2025	15:42:38 PM	CABK	Buy	CEUX	145	9.0380
10/08/2025	15:42:45 PM	CABK	Buy	CEUX	968	9.0380
10/08/2025	15:45:10 PM	CABK	Buy	XMAD	804	9.0340
10/08/2025	15:45:10 PM	CABK	Buy	TQEX	1,146	9.0340
10/08/2025	15:45:20 PM	CABK	Buy	XMAD	804	9.0320
10/08/2025	15:45:20 PM	CABK	Buy	CEUX	188	9.0320
10/08/2025	15:45:20 PM	CABK	Buy	CEUX	778	9.0320
10/08/2025	15:47:28 PM	CABK	Buy	XMAD	829	9.0280
10/08/2025	15:47:28 PM	CABK	Buy	CEUX	92	9.0280
10/08/2025	15:47:28 PM	CABK	Buy	CEUX	779	9.0280
10/08/2025	15:49:08 PM	CABK	Buy	XMAD	821	9.0240
10/08/2025	15:49:08 PM	CABK	Buy	CEUX	830	9.0260
10/08/2025	15:50:04 PM	CABK	Buy	XMAD	806	9.0260
10/08/2025	15:50:47 PM	CABK	Buy	AQEU	283	9.0240
10/08/2025	15:51:02 PM	CABK	Buy	AQEU	91	9.0240
10/08/2025	15:52:11 PM	CABK	Buy	CEUX	90	9.0280
10/08/2025	15:54:27 PM	CABK	Buy	CEUX	776	9.0320
10/08/2025	15:54:37 PM	CABK	Buy	AQEU	128	9.0300
10/08/2025	15:54:53 PM	CABK	Buy	AQEU	91	9.0300
10/08/2025	15:55:10 PM	CABK	Buy	XMAD	1,060	9.0320
10/08/2025	15:55:13 PM	CABK	Buy	AQEU	93	9.0300
10/08/2025	15:55:15 PM	CABK	Buy	XMAD	792	9.0300
10/08/2025	15:55:15 PM	CABK	Buy	XMAD	783	9.0280
10/08/2025	15:57:56 PM	CABK	Buy	XMAD	1,054	9.0320
10/08/2025	15:58:21 PM	CABK	Buy	CEUX	89	9.0320
10/08/2025	15:58:21 PM	CABK	Buy	CEUX	692	9.0320
10/08/2025	15:59:31 PM	CABK	Buy	XMAD	904	9.0360
10/08/2025	15:59:31 PM	CABK	Buy	CEUX	787	9.0360
10/08/2025	15:59:57 PM	CABK	Buy	AQEU	130	9.0360
10/08/2025	16:00:18 PM	CABK	Buy	CEUX	338	9.0380
10/08/2025	16:02:09 PM	CABK	Buy	CEUX	1,018	9.0460
10/08/2025	16:02:28 PM	CABK	Buy	AQEU	940	9.0460
10/08/2025	16:05:10 PM	CABK	Buy	XMAD	1,070	9.0480
10/08/2025	16:06:53 PM	CABK	Buy	XMAD	1,077	9.0520
10/08/2025	16:06:53 PM	CABK	Buy	TQEX	1,068	9.0520
10/08/2025	16:08:30 PM	CABK	Buy	XMAD	1,046	9.0640
10/08/2025	16:08:30 PM	CABK	Buy	CEUX	825	9.0640
10/08/2025	16:08:30 PM	CABK	Buy	CEUX	281	9.0640
10/08/2025	16:08:31 PM	CABK	Buy	XMAD	170	9.0620
10/08/2025	16:08:31 PM	CABK	Buy	XMAD	942	9.0620
10/08/2025	16:08:31 PM	CABK	Buy	CEUX	1,128	9.0620
10/08/2025	16:10:28 PM	CABK	Buy	XMAD	163	9.0620
10/08/2025	16:10:28 PM	CABK	Buy	XMAD	1,201	9.0620
10/08/2025	16:13:12 PM	CABK	Buy	CEUX	90	9.0780
10/08/2025	16:13:16 PM	CABK	Buy	CEUX	967	9.0780
10/08/2025	16:13:25 PM	CABK	Buy	XMAD	1,291	9.0740
10/08/2025	16:16:42 PM	CABK	Buy	XMAD	1,313	9.0840
10/08/2025	16:17:16 PM	CABK	Buy	CEUX	1,111	9.0900
10/08/2025	16:19:17 PM	CABK	Buy	XMAD	1,310	9.0900
10/08/2025	16:19:26 PM	CABK	Buy	AQEU	92	9.0880
10/08/2025	16:20:10 PM	CABK	Buy	AQEU	98	9.0960
10/08/2025	16:20:30 PM	CABK	Buy	AQEU	500	9.0960
10/08/2025	16:21:35 PM	CABK	Buy	CEUX	1,045	9.1040
10/08/2025	16:22:26 PM	CABK	Buy	XMAD	1,221	9.1060
10/08/2025	16:23:53 PM	CABK	Buy	CEUX	333	9.1120
10/08/2025	16:23:53 PM	CABK	Buy	CEUX	770	9.1120
10/08/2025	16:25:07 PM	CABK	Buy	XMAD	750	9.1120
10/08/2025	16:25:07 PM	CABK	Buy	XMAD	503	9.1120
10/08/2025	16:26:59 PM	CABK	Buy	XMAD	92	9.1080
10/08/2025	16:26:59 PM	CABK	Buy	XMAD	1,220	9.1080
10/08/2025	16:28:42 PM	CABK	Buy	CEUX	1,118	9.1140
10/08/2025	16:30:04 PM	CABK	Buy	XMAD	1,272	9.1020
10/08/2025	16:31:08 PM	CABK	Buy	TQEX	974	9.0980
10/08/2025	16:32:07 PM	CABK	Buy	CEUX	1,084	9.1020
10/08/2025	16:32:25 PM	CABK	Buy	AQEU	109	9.1000
10/08/2025	16:32:44 PM	CABK	Buy	AQEU	132	9.1000
10/08/2025	16:32:45 PM	CABK	Buy	AQEU	831	9.1000
10/08/2025	16:32:56 PM	CABK	Buy	XMAD	1,341	9.0980
10/08/2025	16:35:26 PM	CABK	Buy	XMAD	1,193	9.0840
10/08/2025	16:35:32 PM	CABK	Buy	CEUX	1,050	9.0840
10/08/2025	16:39:07 PM	CABK	Buy	XMAD	1,284	9.0780
10/08/2025	16:39:50 PM	CABK	Buy	CEUX	484	9.0840
10/08/2025	16:39:50 PM	CABK	Buy	CEUX	589	9.0840
10/08/2025	16:42:11 PM	CABK	Buy	XMAD	1,279	9.0800
10/08/2025	16:42:11 PM	CABK	Buy	CEUX	1,078	9.0800
10/08/2025	16:46:03 PM	CABK	Buy	XMAD	1,251	9.0780
10/08/2025	16:47:05 PM	CABK	Buy	CEUX	1,031	9.0740
10/08/2025	16:47:29 PM	CABK	Buy	XMAD	1,322	9.0720
10/08/2025	16:49:48 PM	CABK	Buy	AQEU	1,000	9.0740
10/08/2025	16:51:00 PM	CABK	Buy	XMAD	719	9.0740
10/08/2025	16:51:00 PM	CABK	Buy	XMAD	287	9.0740
10/08/2025	16:51:00 PM	CABK	Buy	XMAD	244	9.0740
10/08/2025	16:51:00 PM	CABK	Buy	CEUX	1,166	9.0740
10/08/2025	16:53:17 PM	CABK	Buy	XMAD	710	9.0720
10/08/2025	16:53:18 PM	CABK	Buy	XMAD	630	9.0720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/08/2025	16:56:11 PM	CABK	Buy	CEUX	110	9.0660
10/08/2025	16:56:49 PM	CABK	Buy	XMAD	1,310	9.0680
10/08/2025	16:56:49 PM	CABK	Buy	TQEX	442	9.0680
10/08/2025	16:56:49 PM	CABK	Buy	TQEX	523	9.0680
10/08/2025	16:56:49 PM	CABK	Buy	CEUX	1,028	9.0680
10/08/2025	16:59:15 PM	CABK	Buy	XMAD	832	9.0680
10/08/2025	16:59:15 PM	CABK	Buy	XMAD	368	9.0680
10/08/2025	16:59:15 PM	CABK	Buy	CEUX	786	9.0700
10/08/2025	16:59:15 PM	CABK	Buy	CEUX	285	9.0700
10/08/2025	17:02:23 PM	CABK	Buy	XMAD	1,284	9.0700
10/08/2025	17:02:23 PM	CABK	Buy	CEUX	755	9.0700
10/08/2025	17:02:23 PM	CABK	Buy	CEUX	323	9.0700
10/08/2025	17:04:13 PM	CABK	Buy	XMAD	1,377	9.0680
10/08/2025	17:07:01 PM	CABK	Buy	AQEU	628	9.0620
10/08/2025	17:07:13 PM	CABK	Buy	XMAD	1,376	9.0640
10/08/2025	17:07:13 PM	CABK	Buy	CEUX	1,107	9.0640
10/08/2025	17:10:21 PM	CABK	Buy	XMAD	1,297	9.0720
10/08/2025	17:10:21 PM	CABK	Buy	XMAD	61	9.0720
10/08/2025	17:10:21 PM	CABK	Buy	CEUX	862	9.0720
10/08/2025	17:12:12 PM	CABK	Buy	AQEU	130	9.0800
10/08/2025	17:12:31 PM	CABK	Buy	XMAD	1,322	9.0780
10/08/2025	17:12:31 PM	CABK	Buy	CEUX	1,366	9.0780
10/08/2025	17:12:31 PM	CABK	Buy	AQEU	646	9.0800
10/08/2025	17:15:25 PM	CABK	Buy	XMAD	895	9.0880
10/08/2025	17:15:25 PM	CABK	Buy	CEUX	1,151	9.0880
10/08/2025	17:15:37 PM	CABK	Buy	XMAD	1,403	9.0860
10/08/2025	17:17:00 PM	CABK	Buy	XMAD	813	9.0840
10/08/2025	17:17:00 PM	CABK	Buy	TQEX	299	9.0840
10/08/2025	17:17:00 PM	CABK	Buy	CEUX	213	9.0840
10/08/2025	17:17:00 PM	CABK	Buy	CEUX	908	9.0840
10/08/2025	17:17:03 PM	CABK	Buy	XMAD	818	9.0820
10/08/2025	17:17:03 PM	CABK	Buy	TQEX	680	9.0840
10/08/2025	17:18:41 PM	CABK	Buy	XMAD	1,236	9.0800
10/08/2025	17:19:31 PM	CABK	Buy	XMAD	1,339	9.0780
10/08/2025	17:19:34 PM	CABK	Buy	CEUX	1,192	9.0780
10/08/2025	17:21:09 PM	CABK	Buy	XMAD	1,342	9.0800
10/08/2025	17:22:05 PM	CABK	Buy	CEUX	1,057	9.0760
10/08/2025	17:22:09 PM	CABK	Buy	AQEU	11	9.0760
10/08/2025	17:22:16 PM	CABK	Buy	XMAD	1,238	9.0740
10/08/2025	17:22:16 PM	CABK	Buy	AQEU	1,015	9.0760
10/08/2025	17:25:12 PM	CABK	Buy	CEUX	1,149	9.0820
10/08/2025	17:25:23 PM	CABK	Buy	XMAD	124	9.0840
10/08/2025	17:25:23 PM	CABK	Buy	XMAD	800	9.0840
10/08/2025	17:25:23 PM	CABK	Buy	XMAD	46	9.0840
10/08/2025	17:25:25 PM	CABK	Buy	XMAD	808	9.0820
10/08/2025	17:25:25 PM	CABK	Buy	TQEX	724	9.0820
10/08/2025	17:26:13 PM	CABK	Buy	XMAD	469	9.0820
10/08/2025	17:26:13 PM	CABK	Buy	XMAD	597	9.0820
10/08/2025	17:26:17 PM	CABK	Buy	CEUX	56	9.0800
10/08/2025	17:26:20 PM	CABK	Buy	XMAD	935	9.0800
10/08/2025	17:26:20 PM	CABK	Buy	CEUX	1,010	9.0800
10/08/2025	17:26:21 PM	CABK	Buy	CEUX	79	9.0800
10/08/2025	17:26:42 PM	CABK	Buy	AQEU	591	9.0800
10/08/2025	17:27:13 PM	CABK	Buy	XMAD	1,084	9.0800
10/08/2025	17:27:45 PM	CABK	Buy	CEUX	368	9.0840
10/08/2025	17:27:45 PM	CABK	Buy	CEUX	825	9.0840
10/08/2025	17:28:14 PM	CABK	Buy	XMAD	800	9.0840
10/08/2025	17:28:14 PM	CABK	Buy	XMAD	715	9.0840
10/08/2025	17:28:40 PM	CABK	Buy	XMAD	1,003	9.0840
10/08/2025	17:28:40 PM	CABK	Buy	CEUX	2,067	9.0840
10/08/2025	17:28:41 PM	CABK	Buy	XMAD	945	9.0820
10/08/2025	17:28:41 PM	CABK	Buy	XMAD	539	9.0800
10/08/2025	17:29:39 PM	CABK	Buy	AQEU	152	9.0820
10/09/2025	09:00:14 AM	CABK	Buy	XMAD	2,101	9.0880
10/09/2025	09:00:14 AM	CABK	Buy	XMAD	2,064	9.0860
10/09/2025	09:00:14 AM	CABK	Buy	XMAD	2,110	9.0840
10/09/2025	09:00:14 AM	CABK	Buy	TQEX	901	9.0880
10/09/2025	09:00:14 AM	CABK	Buy	TQEX	909	9.0860
10/09/2025	09:00:14 AM	CABK	Buy	AQEU	955	9.0900
10/09/2025	09:00:14 AM	CABK	Buy	AQEU	1,003	9.0880
10/09/2025	09:00:14 AM	CABK	Buy	AQEU	961	9.0860
10/09/2025	09:00:14 AM	CABK	Buy	CEUX	2,099	9.0880
10/09/2025	09:00:14 AM	CABK	Buy	CEUX	2,071	9.0860
10/09/2025	09:00:14 AM	CABK	Buy	CEUX	2,104	9.0840
10/09/2025	09:01:32 AM	CABK	Buy	XMAD	288	9.0780
10/09/2025	09:01:32 AM	CABK	Buy	XMAD	823	9.0780
10/09/2025	09:02:28 AM	CABK	Buy	XMAD	983	9.0960
10/09/2025	09:05:19 AM	CABK	Buy	XMAD	912	9.0920
10/09/2025	09:05:19 AM	CABK	Buy	XMAD	897	9.0900
10/09/2025	09:05:19 AM	CABK	Buy	CEUX	96	9.0920
10/09/2025	09:05:33 AM	CABK	Buy	CEUX	709	9.0920
10/09/2025	09:05:39 AM	CABK	Buy	XMAD	895	9.0900
10/09/2025	09:05:39 AM	CABK	Buy	CEUX	802	9.0900
10/09/2025	09:06:12 AM	CABK	Buy	CEUX	358	9.0920
10/09/2025	09:06:20 AM	CABK	Buy	XMAD	889	9.0920
10/09/2025	09:06:20 AM	CABK	Buy	CEUX	503	9.0920
10/09/2025	09:07:42 AM	CABK	Buy	CEUX	874	9.0940
10/09/2025	09:08:10 AM	CABK	Buy	CEUX	20	9.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2025	09:08:25 AM	CABK	Buy	XMAD	864	9.0920
10/09/2025	09:08:25 AM	CABK	Buy	XMAD	894	9.0900
10/09/2025	09:08:25 AM	CABK	Buy	CEUX	872	9.0920
10/09/2025	09:10:38 AM	CABK	Buy	XMAD	890	9.0940
10/09/2025	09:10:54 AM	CABK	Buy	CEUX	850	9.0940
10/09/2025	09:11:29 AM	CABK	Buy	XMAD	827	9.0960
10/09/2025	09:13:10 AM	CABK	Buy	XMAD	837	9.0980
10/09/2025	09:13:10 AM	CABK	Buy	CEUX	1,034	9.0960
10/09/2025	09:15:00 AM	CABK	Buy	XMAD	838	9.0940
10/09/2025	09:15:00 AM	CABK	Buy	CEUX	917	9.0940
10/09/2025	09:16:43 AM	CABK	Buy	XMAD	830	9.0960
10/09/2025	09:17:42 AM	CABK	Buy	XMAD	841	9.0920
10/09/2025	09:19:38 AM	CABK	Buy	XMAD	830	9.0960
10/09/2025	09:20:43 AM	CABK	Buy	XMAD	815	9.0900
10/09/2025	09:20:43 AM	CABK	Buy	CEUX	804	9.0920
10/09/2025	09:20:43 AM	CABK	Buy	CEUX	807	9.0900
10/09/2025	09:20:43 AM	CABK	Buy	CEUX	324	9.0880
10/09/2025	09:22:41 AM	CABK	Buy	XMAD	801	9.0920
10/09/2025	09:23:22 AM	CABK	Buy	CEUX	755	9.0920
10/09/2025	09:24:58 AM	CABK	Buy	XMAD	792	9.0940
10/09/2025	09:26:20 AM	CABK	Buy	XMAD	791	9.0900
10/09/2025	09:26:20 AM	CABK	Buy	XMAD	789	9.0880
10/09/2025	09:26:20 AM	CABK	Buy	CEUX	1,054	9.0900
10/09/2025	09:30:36 AM	CABK	Buy	XMAD	836	9.0820
10/09/2025	09:30:42 AM	CABK	Buy	CEUX	905	9.0800
10/09/2025	09:31:45 AM	CABK	Buy	CEUX	837	9.0680
10/09/2025	09:32:13 AM	CABK	Buy	XMAD	798	9.0560
10/09/2025	09:34:20 AM	CABK	Buy	XMAD	803	9.0440
10/09/2025	09:35:23 AM	CABK	Buy	CEUX	819	9.0380
10/09/2025	09:36:35 AM	CABK	Buy	XMAD	794	9.0420
10/09/2025	09:38:49 AM	CABK	Buy	XMAD	783	9.0380
10/09/2025	09:38:49 AM	CABK	Buy	CEUX	801	9.0380
10/09/2025	09:40:20 AM	CABK	Buy	XMAD	86	9.0380
10/09/2025	09:40:20 AM	CABK	Buy	XMAD	693	9.0380
10/09/2025	09:42:37 AM	CABK	Buy	CEUX	805	9.0400
10/09/2025	09:42:43 AM	CABK	Buy	XMAD	177	9.0380
10/09/2025	09:45:42 AM	CABK	Buy	XMAD	1,103	9.0520
10/09/2025	09:45:42 AM	CABK	Buy	CEUX	803	9.0520
10/09/2025	09:46:58 AM	CABK	Buy	XMAD	951	9.0500
10/09/2025	09:48:38 AM	CABK	Buy	CEUX	791	9.0580
10/09/2025	09:49:41 AM	CABK	Buy	XMAD	905	9.0640
10/09/2025	09:50:52 AM	CABK	Buy	XMAD	836	9.0680
10/09/2025	09:52:11 AM	CABK	Buy	CEUX	783	9.0780
10/09/2025	09:53:54 AM	CABK	Buy	XMAD	834	9.0680
10/09/2025	09:53:54 AM	CABK	Buy	XMAD	822	9.0660
10/09/2025	09:53:54 AM	CABK	Buy	CEUX	790	9.0660
10/09/2025	09:57:30 AM	CABK	Buy	CEUX	784	9.0540
10/09/2025	09:57:35 AM	CABK	Buy	XMAD	494	9.0560
10/09/2025	10:00:36 AM	CABK	Buy	XMAD	854	9.0680
10/09/2025	10:00:36 AM	CABK	Buy	XMAD	86	9.0680
10/09/2025	10:00:36 AM	CABK	Buy	XMAD	951	9.0660
10/09/2025	10:00:36 AM	CABK	Buy	CEUX	782	9.0680
10/09/2025	10:03:42 AM	CABK	Buy	CEUX	782	9.0780
10/09/2025	10:04:05 AM	CABK	Buy	XMAD	824	9.0720
10/09/2025	10:06:18 AM	CABK	Buy	XMAD	819	9.0540
10/09/2025	10:08:18 AM	CABK	Buy	TQEX	796	9.0560
10/09/2025	10:08:18 AM	CABK	Buy	CEUX	781	9.0560
10/09/2025	10:09:10 AM	CABK	Buy	XMAD	799	9.0560
10/09/2025	10:11:16 AM	CABK	Buy	XMAD	793	9.0580
10/09/2025	10:11:16 AM	CABK	Buy	XMAD	793	9.0560
10/09/2025	10:11:16 AM	CABK	Buy	CEUX	788	9.0600
10/09/2025	10:13:50 AM	CABK	Buy	CEUX	781	9.0640
10/09/2025	10:15:48 AM	CABK	Buy	XMAD	633	9.0620
10/09/2025	10:15:48 AM	CABK	Buy	XMAD	183	9.0620
10/09/2025	10:17:20 AM	CABK	Buy	CEUX	792	9.0600
10/09/2025	10:18:04 AM	CABK	Buy	XMAD	804	9.0580
10/09/2025	10:18:14 AM	CABK	Buy	TQEX	1,032	9.0560
10/09/2025	10:20:42 AM	CABK	Buy	XMAD	802	9.0600
10/09/2025	10:20:42 AM	CABK	Buy	CEUX	786	9.0600
10/09/2025	10:23:02 AM	CABK	Buy	XMAD	790	9.0600
10/09/2025	10:26:36 AM	CABK	Buy	CEUX	798	9.0600
10/09/2025	10:26:42 AM	CABK	Buy	XMAD	786	9.0580
10/09/2025	10:26:43 AM	CABK	Buy	XMAD	783	9.0560
10/09/2025	10:30:23 AM	CABK	Buy	XMAD	793	9.0580
10/09/2025	10:30:23 AM	CABK	Buy	XMAD	790	9.0560
10/09/2025	10:30:23 AM	CABK	Buy	CEUX	797	9.0580
10/09/2025	10:31:42 AM	CABK	Buy	CEUX	791	9.0560
10/09/2025	10:35:43 AM	CABK	Buy	XMAD	805	9.0500
10/09/2025	10:35:43 AM	CABK	Buy	CEUX	785	9.0500
10/09/2025	10:37:08 AM	CABK	Buy	XMAD	806	9.0500
10/09/2025	10:39:20 AM	CABK	Buy	CEUX	796	9.0420
10/09/2025	10:39:21 AM	CABK	Buy	XMAD	811	9.0380
10/09/2025	10:45:03 AM	CABK	Buy	XMAD	799	9.0300
10/09/2025	10:45:03 AM	CABK	Buy	CEUX	796	9.0300
10/09/2025	10:45:04 AM	CABK	Buy	XMAD	797	9.0280
10/09/2025	10:49:55 AM	CABK	Buy	XMAD	806	9.0300
10/09/2025	10:50:15 AM	CABK	Buy	CEUX	788	9.0300
10/09/2025	10:50:20 AM	CABK	Buy	AQEU	1,045	9.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2025	10:50:22 AM	CABK	Buy	XMAD	802	9.0280
10/09/2025	10:50:22 AM	CABK	Buy	XMAD	530	9.0260
10/09/2025	10:50:22 AM	CABK	Buy	XMAD	277	9.0260
10/09/2025	10:50:22 AM	CABK	Buy	CEUX	789	9.0280
10/09/2025	10:54:14 AM	CABK	Buy	XMAD	802	9.0300
10/09/2025	10:54:14 AM	CABK	Buy	XMAD	798	9.0280
10/09/2025	10:54:14 AM	CABK	Buy	TQEX	1,041	9.0300
10/09/2025	10:54:14 AM	CABK	Buy	CEUX	792	9.0300
10/09/2025	10:59:12 AM	CABK	Buy	XMAD	82	9.0340
10/09/2025	10:59:12 AM	CABK	Buy	XMAD	707	9.0340
10/09/2025	10:59:12 AM	CABK	Buy	CEUX	792	9.0340
10/09/2025	11:01:44 AM	CABK	Buy	XMAD	795	9.0280
10/09/2025	11:01:44 AM	CABK	Buy	XMAD	789	9.0260
10/09/2025	11:01:44 AM	CABK	Buy	CEUX	790	9.0280
10/09/2025	11:05:14 AM	CABK	Buy	CEUX	783	9.0180
10/09/2025	11:06:50 AM	CABK	Buy	AQEU	616	9.0220
10/09/2025	11:09:19 AM	CABK	Buy	XMAD	789	9.0320
10/09/2025	11:09:19 AM	CABK	Buy	CEUX	395	9.0320
10/09/2025	11:09:19 AM	CABK	Buy	CEUX	386	9.0320
10/09/2025	11:09:19 AM	CABK	Buy	AQEU	1,050	9.0320
10/09/2025	11:09:25 AM	CABK	Buy	XMAD	790	9.0300
10/09/2025	11:12:13 AM	CABK	Buy	XMAD	792	9.0440
10/09/2025	11:12:13 AM	CABK	Buy	XMAD	794	9.0420
10/09/2025	11:12:14 AM	CABK	Buy	TQEX	110	9.0400
10/09/2025	11:12:14 AM	CABK	Buy	TQEX	970	9.0400
10/09/2025	11:13:02 AM	CABK	Buy	CEUX	782	9.0400
10/09/2025	11:17:35 AM	CABK	Buy	CEUX	782	9.0380
10/09/2025	11:18:18 AM	CABK	Buy	XMAD	796	9.0380
10/09/2025	11:18:18 AM	CABK	Buy	XMAD	794	9.0360
10/09/2025	11:23:14 AM	CABK	Buy	TQEX	819	9.0320
10/09/2025	11:23:14 AM	CABK	Buy	CEUX	782	9.0340
10/09/2025	11:25:25 AM	CABK	Buy	XMAD	801	9.0260
10/09/2025	11:28:15 AM	CABK	Buy	XMAD	576	9.0240
10/09/2025	11:28:15 AM	CABK	Buy	XMAD	230	9.0240
10/09/2025	11:28:15 AM	CABK	Buy	CEUX	647	9.0240
10/09/2025	11:28:15 AM	CABK	Buy	CEUX	136	9.0240
10/09/2025	11:32:22 AM	CABK	Buy	XMAD	789	9.0240
10/09/2025	11:32:22 AM	CABK	Buy	CEUX	783	9.0240
10/09/2025	11:34:21 AM	CABK	Buy	XMAD	793	9.0240
10/09/2025	11:36:55 AM	CABK	Buy	CEUX	785	9.0240
10/09/2025	11:41:22 AM	CABK	Buy	XMAD	792	9.0340
10/09/2025	11:41:22 AM	CABK	Buy	XMAD	791	9.0320
10/09/2025	11:41:22 AM	CABK	Buy	XMAD	501	9.0300
10/09/2025	11:41:22 AM	CABK	Buy	CEUX	785	9.0340
10/09/2025	11:46:19 AM	CABK	Buy	CEUX	782	9.0340
10/09/2025	11:48:54 AM	CABK	Buy	XMAD	919	9.0360
10/09/2025	11:50:44 AM	CABK	Buy	AQEU	401	9.0280
10/09/2025	11:52:18 AM	CABK	Buy	XMAD	299	9.0300
10/09/2025	11:52:18 AM	CABK	Buy	XMAD	576	9.0300
10/09/2025	11:52:18 AM	CABK	Buy	XMAD	16	9.0300
10/09/2025	11:52:18 AM	CABK	Buy	CEUX	787	9.0300
10/09/2025	11:54:10 AM	CABK	Buy	AQEU	219	9.0280
10/09/2025	11:54:36 AM	CABK	Buy	AQEU	276	9.0280
10/09/2025	11:57:04 AM	CABK	Buy	XMAD	213	9.0420
10/09/2025	11:57:04 AM	CABK	Buy	XMAD	576	9.0420
10/09/2025	11:57:04 AM	CABK	Buy	XMAD	25	9.0420
10/09/2025	11:57:04 AM	CABK	Buy	XMAD	9	9.0400
10/09/2025	11:57:04 AM	CABK	Buy	XMAD	794	9.0400
10/09/2025	11:57:04 AM	CABK	Buy	TQEX	1,240	9.0400
10/09/2025	11:57:04 AM	CABK	Buy	CEUX	192	9.0400
10/09/2025	12:02:24 PM	CABK	Buy	XMAD	794	9.0400
10/09/2025	12:02:24 PM	CABK	Buy	XMAD	795	9.0380
10/09/2025	12:02:24 PM	CABK	Buy	CEUX	325	9.0380
10/09/2025	12:02:24 PM	CABK	Buy	CEUX	757	9.0380
10/09/2025	12:05:29 PM	CABK	Buy	AQEU	128	9.0280
10/09/2025	12:07:21 PM	CABK	Buy	CEUX	936	9.0280
10/09/2025	12:07:22 PM	CABK	Buy	XMAD	802	9.0260
10/09/2025	12:12:27 PM	CABK	Buy	XMAD	645	9.0300
10/09/2025	12:14:26 PM	CABK	Buy	XMAD	857	9.0400
10/09/2025	12:14:26 PM	CABK	Buy	CEUX	852	9.0400
10/09/2025	12:16:21 PM	CABK	Buy	CEUX	828	9.0340
10/09/2025	12:17:34 PM	CABK	Buy	XMAD	829	9.0300
10/09/2025	12:21:41 PM	CABK	Buy	XMAD	803	9.0340
10/09/2025	12:21:43 PM	CABK	Buy	CEUX	490	9.0340
10/09/2025	12:23:37 PM	CABK	Buy	XMAD	796	9.0440
10/09/2025	12:25:02 PM	CABK	Buy	AQEU	1,121	9.0480
10/09/2025	12:27:51 PM	CABK	Buy	XMAD	807	9.0520
10/09/2025	12:27:51 PM	CABK	Buy	CEUX	926	9.0520
10/09/2025	12:32:29 PM	CABK	Buy	XMAD	805	9.0640
10/09/2025	12:32:29 PM	CABK	Buy	AQEU	859	9.0640
10/09/2025	12:34:14 PM	CABK	Buy	CEUX	462	9.0640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2025	12:35:23 PM	CABK	Buy	XMAD	802	9.0620
10/09/2025	12:35:23 PM	CABK	Buy	XMAD	802	9.0600
10/09/2025	12:36:38 PM	CABK	Buy	CEUX	665	9.0600
10/09/2025	12:36:38 PM	CABK	Buy	CEUX	366	9.0600
10/09/2025	12:43:53 PM	CABK	Buy	XMAD	778	9.0660
10/09/2025	12:43:53 PM	CABK	Buy	CEUX	908	9.0660
10/09/2025	12:44:28 PM	CABK	Buy	XMAD	250	9.0640
10/09/2025	12:44:28 PM	CABK	Buy	XMAD	522	9.0640
10/09/2025	12:45:52 PM	CABK	Buy	TQEX	2	9.0640
10/09/2025	12:46:51 PM	CABK	Buy	TQEX	974	9.0640
10/09/2025	12:46:53 PM	CABK	Buy	XMAD	797	9.0620
10/09/2025	12:46:53 PM	CABK	Buy	CEUX	68	9.0620
10/09/2025	12:46:53 PM	CABK	Buy	CEUX	776	9.0620
10/09/2025	12:52:23 PM	CABK	Buy	CEUX	818	9.0640
10/09/2025	12:53:53 PM	CABK	Buy	XMAD	339	9.0620
10/09/2025	12:53:53 PM	CABK	Buy	XMAD	13	9.0620
10/09/2025	12:55:37 PM	CABK	Buy	XMAD	788	9.0640
10/09/2025	12:57:19 PM	CABK	Buy	XMAD	1,059	9.0680
10/09/2025	12:58:07 PM	CABK	Buy	CEUX	811	9.0800
10/09/2025	12:58:54 PM	CABK	Buy	AQEU	1,063	9.0820
10/09/2025	13:01:20 PM	CABK	Buy	XMAD	893	9.0880
10/09/2025	13:01:23 PM	CABK	Buy	CEUX	810	9.0860
10/09/2025	13:05:34 PM	CABK	Buy	XMAD	836	9.0900
10/09/2025	13:07:56 PM	CABK	Buy	XMAD	814	9.0860
10/09/2025	13:07:56 PM	CABK	Buy	CEUX	798	9.0860
10/09/2025	13:12:26 PM	CABK	Buy	CEUX	789	9.0920
10/09/2025	13:12:27 PM	CABK	Buy	XMAD	332	9.0900
10/09/2025	13:12:27 PM	CABK	Buy	XMAD	288	9.0900
10/09/2025	13:12:27 PM	CABK	Buy	XMAD	25	9.0900
10/09/2025	13:12:27 PM	CABK	Buy	XMAD	146	9.0900
10/09/2025	13:12:31 PM	CABK	Buy	XMAD	791	9.0880
10/09/2025	13:15:20 PM	CABK	Buy	XMAD	782	9.0860
10/09/2025	13:15:20 PM	CABK	Buy	CEUX	798	9.0860
10/09/2025	13:19:14 PM	CABK	Buy	XMAD	786	9.0860
10/09/2025	13:22:03 PM	CABK	Buy	XMAD	786	9.0880
10/09/2025	13:22:03 PM	CABK	Buy	XMAD	785	9.0860
10/09/2025	13:22:04 PM	CABK	Buy	CEUX	789	9.0860
10/09/2025	13:26:22 PM	CABK	Buy	CEUX	783	9.0900
10/09/2025	13:28:29 PM	CABK	Buy	XMAD	477	9.0960
10/09/2025	13:28:29 PM	CABK	Buy	XMAD	323	9.0960
10/09/2025	13:29:36 PM	CABK	Buy	TQEX	929	9.0920
10/09/2025	13:29:59 PM	CABK	Buy	CEUX	778	9.0900
10/09/2025	13:33:27 PM	CABK	Buy	XMAD	797	9.0820
10/09/2025	13:36:33 PM	CABK	Buy	XMAD	20	9.0860
10/09/2025	13:36:33 PM	CABK	Buy	XMAD	773	9.0860
10/09/2025	13:36:33 PM	CABK	Buy	CEUX	774	9.0840
10/09/2025	13:40:33 PM	CABK	Buy	CEUX	772	9.0860
10/09/2025	13:40:38 PM	CABK	Buy	XMAD	260	9.0840
10/09/2025	13:40:38 PM	CABK	Buy	XMAD	11	9.0840
10/09/2025	13:40:38 PM	CABK	Buy	XMAD	527	9.0840
10/09/2025	13:43:36 PM	CABK	Buy	XMAD	404	9.0760
10/09/2025	13:43:36 PM	CABK	Buy	XMAD	330	9.0760
10/09/2025	13:43:36 PM	CABK	Buy	XMAD	48	9.0760
10/09/2025	13:46:41 PM	CABK	Buy	XMAD	778	9.0740
10/09/2025	13:46:41 PM	CABK	Buy	CEUX	786	9.0720
10/09/2025	13:50:35 PM	CABK	Buy	XMAD	784	9.0700
10/09/2025	13:51:42 PM	CABK	Buy	CEUX	797	9.0680
10/09/2025	13:52:28 PM	CABK	Buy	XMAD	792	9.0680
10/09/2025	13:56:39 PM	CABK	Buy	CEUX	781	9.0640
10/09/2025	13:56:48 PM	CABK	Buy	XMAD	791	9.0620
10/09/2025	13:56:48 PM	CABK	Buy	XMAD	71	9.0600
10/09/2025	14:03:18 PM	CABK	Buy	CEUX	782	9.0720
10/09/2025	14:06:34 PM	CABK	Buy	XMAD	772	9.0700
10/09/2025	14:08:59 PM	CABK	Buy	XMAD	774	9.0680
10/09/2025	14:08:59 PM	CABK	Buy	XMAD	203	9.0660
10/09/2025	14:08:59 PM	CABK	Buy	XMAD	573	9.0660
10/09/2025	14:08:59 PM	CABK	Buy	CEUX	779	9.0660
10/09/2025	14:13:01 PM	CABK	Buy	XMAD	798	9.0580
10/09/2025	14:17:36 PM	CABK	Buy	AQEU	1,106	9.0620
10/09/2025	14:17:36 PM	CABK	Buy	CEUX	783	9.0620
10/09/2025	14:17:41 PM	CABK	Buy	XMAD	787	9.0600
10/09/2025	14:21:13 PM	CABK	Buy	XMAD	781	9.0600
10/09/2025	14:21:13 PM	CABK	Buy	TQEX	910	9.0620
10/09/2025	14:21:13 PM	CABK	Buy	CEUX	774	9.0620
10/09/2025	14:32:11 PM	CABK	Buy	XMAD	107	9.0680
10/09/2025	14:32:11 PM	CABK	Buy	XMAD	576	9.0680
10/09/2025	14:32:11 PM	CABK	Buy	XMAD	288	9.0680
10/09/2025	14:32:11 PM	CABK	Buy	XMAD	77	9.0680
10/09/2025	14:32:11 PM	CABK	Buy	CEUX	786	9.0700
10/09/2025	14:32:11 PM	CABK	Buy	CEUX	788	9.0680
10/09/2025	14:32:32 PM	CABK	Buy	XMAD	1,018	9.0660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2025	14:37:00 PM	CABK	Buy	XMAD	923	9.0660
10/09/2025	14:37:00 PM	CABK	Buy	CEUX	795	9.0660
10/09/2025	14:39:22 PM	CABK	Buy	XMAD	872	9.0580
10/09/2025	14:40:59 PM	CABK	Buy	CEUX	784	9.0480
10/09/2025	14:41:01 PM	CABK	Buy	XMAD	820	9.0480
10/09/2025	14:45:33 PM	CABK	Buy	CEUX	795	9.0520
10/09/2025	14:49:38 PM	CABK	Buy	XMAD	25	9.0600
10/09/2025	14:49:38 PM	CABK	Buy	XMAD	1,034	9.0600
10/09/2025	14:50:25 PM	CABK	Buy	CEUX	787	9.0580
10/09/2025	14:55:22 PM	CABK	Buy	XMAD	798	9.0580
10/09/2025	14:55:22 PM	CABK	Buy	XMAD	802	9.0560
10/09/2025	14:55:22 PM	CABK	Buy	CEUX	787	9.0580
10/09/2025	14:56:49 PM	CABK	Buy	XMAD	1,037	9.0620
10/09/2025	14:56:49 PM	CABK	Buy	XMAD	1,083	9.0600
10/09/2025	14:58:28 PM	CABK	Buy	CEUX	518	9.0600
10/09/2025	15:00:44 PM	CABK	Buy	XMAD	798	9.0620
10/09/2025	15:04:20 PM	CABK	Buy	XMAD	800	9.0620
10/09/2025	15:04:20 PM	CABK	Buy	CEUX	775	9.0640
10/09/2025	15:04:20 PM	CABK	Buy	CEUX	143	9.0640
10/09/2025	15:07:02 PM	CABK	Buy	XMAD	795	9.0600
10/09/2025	15:07:02 PM	CABK	Buy	CEUX	858	9.0620
10/09/2025	15:14:23 PM	CABK	Buy	XMAD	796	9.0580
10/09/2025	15:14:23 PM	CABK	Buy	XMAD	792	9.0560
10/09/2025	15:14:23 PM	CABK	Buy	XMAD	779	9.0560
10/09/2025	15:14:23 PM	CABK	Buy	TQEX	1,066	9.0560
10/09/2025	15:14:23 PM	CABK	Buy	CEUX	813	9.0580
10/09/2025	15:17:36 PM	CABK	Buy	CEUX	797	9.0540
10/09/2025	15:21:10 PM	CABK	Buy	XMAD	789	9.0660
10/09/2025	15:21:10 PM	CABK	Buy	CEUX	788	9.0660
10/09/2025	15:21:30 PM	CABK	Buy	XMAD	781	9.0640
10/09/2025	15:21:30 PM	CABK	Buy	AQEU	936	9.0640
10/09/2025	15:24:50 PM	CABK	Buy	XMAD	795	9.0640
10/09/2025	15:25:08 PM	CABK	Buy	XMAD	798	9.0600
10/09/2025	15:25:08 PM	CABK	Buy	CEUX	780	9.0620
10/09/2025	15:27:00 PM	CABK	Buy	CEUX	781	9.0540
10/09/2025	15:27:33 PM	CABK	Buy	XMAD	801	9.0500
10/09/2025	15:28:29 PM	CABK	Buy	XMAD	795	9.0480
10/09/2025	15:29:52 PM	CABK	Buy	TQEX	961	9.0460
10/09/2025	15:30:00 PM	CABK	Buy	CEUX	794	9.0440
10/09/2025	15:32:01 PM	CABK	Buy	XMAD	774	9.0340
10/09/2025	15:33:22 PM	CABK	Buy	XMAD	784	9.0300
10/09/2025	15:33:22 PM	CABK	Buy	XMAD	785	9.0280
10/09/2025	15:33:22 PM	CABK	Buy	CEUX	788	9.0300
10/09/2025	15:36:09 PM	CABK	Buy	CEUX	785	9.0360
10/09/2025	15:38:05 PM	CABK	Buy	XMAD	788	9.0440
10/09/2025	15:39:12 PM	CABK	Buy	XMAD	805	9.0440
10/09/2025	15:39:12 PM	CABK	Buy	XMAD	806	9.0420
10/09/2025	15:39:12 PM	CABK	Buy	CEUX	789	9.0440
10/09/2025	15:41:16 PM	CABK	Buy	CEUX	794	9.0420
10/09/2025	15:43:16 PM	CABK	Buy	XMAD	822	9.0400
10/09/2025	15:43:37 PM	CABK	Buy	TQEX	67	9.0360
10/09/2025	15:43:37 PM	CABK	Buy	TQEX	801	9.0360
10/09/2025	15:43:37 PM	CABK	Buy	CEUX	786	9.0380
10/09/2025	15:44:15 PM	CABK	Buy	XMAD	794	9.0340
10/09/2025	15:46:20 PM	CABK	Buy	CEUX	786	9.0280
10/09/2025	15:46:21 PM	CABK	Buy	XMAD	806	9.0280
10/09/2025	15:46:21 PM	CABK	Buy	XMAD	797	9.0260
10/09/2025	15:46:21 PM	CABK	Buy	AQEU	1,136	9.0280
10/09/2025	15:48:06 PM	CABK	Buy	CEUX	796	9.0260
10/09/2025	15:49:32 PM	CABK	Buy	XMAD	780	9.0260
10/09/2025	15:49:32 PM	CABK	Buy	XMAD	780	9.0240
10/09/2025	15:51:44 PM	CABK	Buy	CEUX	794	9.0220
10/09/2025	15:51:53 PM	CABK	Buy	XMAD	783	9.0180
10/09/2025	15:53:32 PM	CABK	Buy	XMAD	503	9.0180
10/09/2025	15:53:32 PM	CABK	Buy	XMAD	281	9.0180
10/09/2025	15:53:32 PM	CABK	Buy	CEUX	798	9.0180
10/09/2025	15:55:21 PM	CABK	Buy	XMAD	822	9.0220
10/09/2025	15:55:43 PM	CABK	Buy	CEUX	795	9.0200
10/09/2025	15:57:29 PM	CABK	Buy	XMAD	697	9.0320
10/09/2025	15:57:29 PM	CABK	Buy	XMAD	92	9.0320
10/09/2025	15:57:47 PM	CABK	Buy	CEUX	72	9.0280
10/09/2025	15:57:47 PM	CABK	Buy	CEUX	719	9.0280
10/09/2025	16:00:00 PM	CABK	Buy	XMAD	677	9.0320
10/09/2025	16:00:00 PM	CABK	Buy	XMAD	97	9.0320
10/09/2025	16:01:22 PM	CABK	Buy	XMAD	783	9.0420
10/09/2025	16:03:05 PM	CABK	Buy	XMAD	1,045	9.0480
10/09/2025	16:03:05 PM	CABK	Buy	XMAD	1,014	9.0460
10/09/2025	16:03:05 PM	CABK	Buy	CEUX	796	9.0480
10/09/2025	16:05:09 PM	CABK	Buy	CEUX	931	9.0640
10/09/2025	16:05:37 PM	CABK	Buy	AQEU	739	9.0680
10/09/2025	16:06:23 PM	CABK	Buy	AQEU	444	9.0680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2025	16:07:03 PM	CABK	Buy	XMAD	1,239	9.0780
10/09/2025	16:07:52 PM	CABK	Buy	TQEX	1,147	9.0760
10/09/2025	16:07:52 PM	CABK	Buy	CEUX	990	9.0760
10/09/2025	16:10:10 PM	CABK	Buy	XMAD	744	9.0760
10/09/2025	16:13:24 PM	CABK	Buy	XMAD	946	9.0740
10/09/2025	16:14:58 PM	CABK	Buy	XMAD	1,157	9.0780
10/09/2025	16:16:26 PM	CABK	Buy	XMAD	1,139	9.0840
10/09/2025	16:16:41 PM	CABK	Buy	CEUX	716	9.0820
10/09/2025	16:16:41 PM	CABK	Buy	CEUX	288	9.0820
10/09/2025	16:16:41 PM	CABK	Buy	CEUX	29	9.0820
10/09/2025	16:17:45 PM	CABK	Buy	CEUX	1,071	9.0820
10/09/2025	16:19:18 PM	CABK	Buy	XMAD	1,284	9.0840
10/09/2025	16:20:19 PM	CABK	Buy	XMAD	11	9.0800
10/09/2025	16:20:19 PM	CABK	Buy	XMAD	1,282	9.0800
10/09/2025	16:21:31 PM	CABK	Buy	CEUX	153	9.0760
10/09/2025	16:21:31 PM	CABK	Buy	CEUX	480	9.0760
10/09/2025	16:21:31 PM	CABK	Buy	CEUX	419	9.0760
10/09/2025	16:23:32 PM	CABK	Buy	XMAD	1,269	9.0700
10/09/2025	16:27:27 PM	CABK	Buy	XMAD	1,283	9.0700
10/09/2025	16:27:27 PM	CABK	Buy	CEUX	1,061	9.0700
10/09/2025	16:27:28 PM	CABK	Buy	CEUX	1,064	9.0680
10/09/2025	16:31:20 PM	CABK	Buy	XMAD	1,267	9.0760
10/09/2025	16:31:20 PM	CABK	Buy	CEUX	1,085	9.0760
10/09/2025	16:31:21 PM	CABK	Buy	TQEX	953	9.0740
10/09/2025	16:34:20 PM	CABK	Buy	XMAD	1,285	9.0760
10/09/2025	16:34:20 PM	CABK	Buy	CEUX	1,110	9.0780
10/09/2025	16:35:50 PM	CABK	Buy	XMAD	1,297	9.0740
10/09/2025	16:35:59 PM	CABK	Buy	AQEU	292	9.0720
10/09/2025	16:35:59 PM	CABK	Buy	AQEU	40	9.0720
10/09/2025	16:36:02 PM	CABK	Buy	AQEU	735	9.0720
10/09/2025	16:37:05 PM	CABK	Buy	CEUX	1,111	9.0660
10/09/2025	16:39:46 PM	CABK	Buy	XMAD	1,253	9.0740
10/09/2025	16:39:46 PM	CABK	Buy	AQEU	141	9.0740
10/09/2025	16:39:46 PM	CABK	Buy	AQEU	1,000	9.0740
10/09/2025	16:42:08 PM	CABK	Buy	XMAD	1,288	9.0680
10/09/2025	16:42:22 PM	CABK	Buy	CEUX	1,069	9.0660
10/09/2025	16:46:30 PM	CABK	Buy	XMAD	1,219	9.0620
10/09/2025	16:48:20 PM	CABK	Buy	XMAD	552	9.0640
10/09/2025	16:48:20 PM	CABK	Buy	XMAD	654	9.0640
10/09/2025	16:48:49 PM	CABK	Buy	CEUX	281	9.0620
10/09/2025	16:49:05 PM	CABK	Buy	CEUX	824	9.0620
10/09/2025	16:53:03 PM	CABK	Buy	XMAD	1,204	9.0680
10/09/2025	16:53:46 PM	CABK	Buy	CEUX	1,052	9.0660
10/09/2025	16:56:32 PM	CABK	Buy	XMAD	1,209	9.0700
10/09/2025	16:56:45 PM	CABK	Buy	XMAD	822	9.0680
10/09/2025	16:56:45 PM	CABK	Buy	CEUX	1,044	9.0680
10/09/2025	16:59:12 PM	CABK	Buy	AQEU	653	9.0700
10/09/2025	16:59:15 PM	CABK	Buy	AQEU	426	9.0700
10/09/2025	17:01:16 PM	CABK	Buy	XMAD	858	9.0700
10/09/2025	17:01:16 PM	CABK	Buy	CEUX	1,111	9.0700
10/09/2025	17:01:17 PM	CABK	Buy	TQEX	942	9.0700
10/09/2025	17:05:22 PM	CABK	Buy	XMAD	1,112	9.0700
10/09/2025	17:05:22 PM	CABK	Buy	CEUX	1,080	9.0700
10/09/2025	17:05:53 PM	CABK	Buy	XMAD	865	9.0680
10/09/2025	17:06:30 PM	CABK	Buy	XMAD	841	9.0660
10/09/2025	17:06:30 PM	CABK	Buy	XMAD	519	9.0640
10/09/2025	17:06:30 PM	CABK	Buy	XMAD	22	9.0640
10/09/2025	17:06:38 PM	CABK	Buy	CEUX	1,094	9.0640
10/09/2025	17:08:08 PM	CABK	Buy	XMAD	794	9.0660
10/09/2025	17:08:08 PM	CABK	Buy	AQEU	1,128	9.0660
10/09/2025	17:09:23 PM	CABK	Buy	XMAD	193	9.0640
10/09/2025	17:09:55 PM	CABK	Buy	XMAD	1,152	9.0660
10/09/2025	17:09:55 PM	CABK	Buy	XMAD	101	9.0660
10/09/2025	17:09:55 PM	CABK	Buy	CEUX	957	9.0660
10/09/2025	17:09:55 PM	CABK	Buy	CEUX	153	9.0660
10/09/2025	17:10:34 PM	CABK	Buy	XMAD	84	9.0640
10/09/2025	17:12:00 PM	CABK	Buy	XMAD	1,286	9.0640
10/09/2025	17:12:10 PM	CABK	Buy	CEUX	542	9.0680
10/09/2025	17:13:24 PM	CABK	Buy	AQEU	346	9.0680
10/09/2025	17:13:29 PM	CABK	Buy	AQEU	511	9.0680
10/09/2025	17:13:36 PM	CABK	Buy	XMAD	586	9.0660
10/09/2025	17:14:05 PM	CABK	Buy	XMAD	726	9.0660
10/09/2025	17:15:37 PM	CABK	Buy	CEUX	21	9.0620
10/09/2025	17:16:51 PM	CABK	Buy	XMAD	1,152	9.0620
10/09/2025	17:16:51 PM	CABK	Buy	XMAD	142	9.0620
10/09/2025	17:16:51 PM	CABK	Buy	CEUX	790	9.0620
10/09/2025	17:17:51 PM	CABK	Buy	XMAD	923	9.0600
10/09/2025	17:18:36 PM	CABK	Buy	CEUX	825	9.0600
10/09/2025	17:19:30 PM	CABK	Buy	CEUX	903	9.0580
10/09/2025	17:19:54 PM	CABK	Buy	XMAD	1,235	9.0580
10/09/2025	17:19:54 PM	CABK	Buy	TQEX	941	9.0580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/09/2025	17:19:55 PM	CABK	Buy	CEUX	12	9.0560
10/09/2025	17:20:08 PM	CABK	Buy	XMAD	787	9.0560
10/09/2025	17:20:08 PM	CABK	Buy	CEUX	909	9.0560
10/09/2025	17:21:00 PM	CABK	Buy	CEUX	819	9.0520
10/09/2025	17:23:20 PM	CABK	Buy	XMAD	206	9.0540
10/09/2025	17:23:20 PM	CABK	Buy	XMAD	146	9.0540
10/09/2025	17:23:20 PM	CABK	Buy	XMAD	435	9.0540
10/09/2025	17:23:20 PM	CABK	Buy	XMAD	211	9.0540
10/09/2025	17:23:35 PM	CABK	Buy	XMAD	878	9.0520
10/09/2025	17:23:46 PM	CABK	Buy	XMAD	887	9.0500
10/09/2025	17:23:46 PM	CABK	Buy	CEUX	1,391	9.0500
10/09/2025	17:25:08 PM	CABK	Buy	XMAD	907	9.0480
10/09/2025	17:25:08 PM	CABK	Buy	CEUX	677	9.0480
10/09/2025	17:25:08 PM	CABK	Buy	CEUX	672	9.0480
10/09/2025	17:25:10 PM	CABK	Buy	XMAD	1,385	9.0460
10/09/2025	17:25:10 PM	CABK	Buy	TQEX	629	9.0460
10/09/2025	17:26:15 PM	CABK	Buy	CEUX	853	9.0500
10/09/2025	17:26:30 PM	CABK	Buy	XMAD	657	9.0500
10/09/2025	17:26:30 PM	CABK	Buy	XMAD	115	9.0500
10/09/2025	17:27:04 PM	CABK	Buy	XMAD	789	9.0500
10/09/2025	17:27:04 PM	CABK	Buy	XMAD	772	9.0500
10/09/2025	17:27:30 PM	CABK	Buy	CEUX	408	9.0500
10/09/2025	17:27:33 PM	CABK	Buy	CEUX	622	9.0500
10/09/2025	17:28:29 PM	CABK	Buy	XMAD	1,004	9.0480
10/09/2025	17:28:29 PM	CABK	Buy	XMAD	1,092	9.0480
10/09/2025	17:28:29 PM	CABK	Buy	XMAD	493	9.0480
10/09/2025	17:28:29 PM	CABK	Buy	CEUX	924	9.0460
10/09/2025	17:28:30 PM	CABK	Buy	XMAD	621	9.0440
10/09/2025	17:28:59 PM	CABK	Buy	CEUX	338	9.0440
10/09/2025	17:28:59 PM	CABK	Buy	AQEU	885	9.0440
10/09/2025	17:29:27 PM	CABK	Buy	AQEU	450	9.0440
10/09/2025	17:29:27 PM	CABK	Buy	AQEU	322	9.0440
10/09/2025	17:29:45 PM	CABK	Buy	XMAD	723	9.0440