

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 12 September and 18 September 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/12/2025	Buy	163,133	8.7357	1,425,086	XMAD
CABK	09/12/2025	Buy	112,023	8.7358	978,612	CEUX
CABK	09/12/2025	Buy	14,932	8.7364	130,452	TQEX
CABK	09/12/2025	Buy	21,207	8.7372	185,289	AQEU
CABK	09/15/2025	Buy	163,349	8.8493	1,445,531	XMAD
CABK	09/15/2025	Buy	111,724	8.8469	988,409	CEUX
CABK	09/15/2025	Buy	15,162	8.8475	134,146	TQEX
CABK	09/15/2025	Buy	21,757	8.8496	192,541	AQEU
CABK	09/16/2025	Buy	162,674	8.7557	1,424,331	XMAD
CABK	09/16/2025	Buy	109,052	8.7591	955,197	CEUX
CABK	09/16/2025	Buy	14,860	8.7658	130,260	TQEX
CABK	09/16/2025	Buy	21,897	8.7635	191,893	AQEU
CABK	09/17/2025	Buy	163,345	8.6459	1,412,261	XMAD
CABK	09/17/2025	Buy	109,700	8.6484	948,730	CEUX
CABK	09/17/2025	Buy	15,064	8.6502	130,307	TQEX
CABK	09/17/2025	Buy	22,152	8.6452	191,508	AQEU
CABK	09/18/2025	Buy	166,557	8.6286	1,437,148	XMAD
CABK	09/18/2025	Buy	109,771	8.6292	947,234	CEUX
CABK	09/18/2025	Buy	15,479	8.6295	133,576	TQEX
CABK	09/18/2025	Buy	22,245	8.6253	191,870	AQEU
<b>TOTAL</b>			<b>1,556,083</b>	<b>8.7234</b>	<b>13,574,383</b>	

The number of shares purchased to date under the share buyback programme amounts to 43,714,963 representing an amount of 343,465,470 euros equivalent to 68.69 % 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.

19 September 2025

## APPENDIX

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

Start date: Friday, 12 September 2025

End date: Thursday, 18 September 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2025	09:00:31 AM	CABK	Buy	XMAD	2,359	8.7960
09/12/2025	09:00:31 AM	CABK	Buy	XMAD	584	8.7940
09/12/2025	09:00:31 AM	CABK	Buy	XMAD	292	8.7940
09/12/2025	09:00:31 AM	CABK	Buy	XMAD	1,140	8.7940
09/12/2025	09:00:31 AM	CABK	Buy	XMAD	361	8.7940
09/12/2025	09:00:31 AM	CABK	Buy	XMAD	2,229	8.7920
09/12/2025	09:00:31 AM	CABK	Buy	TQEX	749	8.7920
09/12/2025	09:00:31 AM	CABK	Buy	TQEX	746	8.7900
09/12/2025	09:00:31 AM	CABK	Buy	CEUX	2,336	8.7940
09/12/2025	09:00:31 AM	CABK	Buy	CEUX	2,343	8.7920
09/12/2025	09:00:31 AM	CABK	Buy	CEUX	814	8.7920
09/12/2025	09:00:31 AM	CABK	Buy	CEUX	906	8.7900
09/12/2025	09:00:31 AM	CABK	Buy	AQEU	750	8.7940
09/12/2025	09:00:31 AM	CABK	Buy	AQEU	752	8.7920
09/12/2025	09:00:31 AM	CABK	Buy	AQEU	752	8.7900
09/12/2025	09:03:55 AM	CABK	Buy	XMAD	50	8.7680
09/12/2025	09:04:00 AM	CABK	Buy	XMAD	1,202	8.7680
09/12/2025	09:06:19 AM	CABK	Buy	XMAD	740	8.7580
09/12/2025	09:06:20 AM	CABK	Buy	XMAD	738	8.7560
09/12/2025	09:08:26 AM	CABK	Buy	XMAD	1,016	8.7420
09/12/2025	09:08:51 AM	CABK	Buy	XMAD	935	8.7200
09/12/2025	09:10:30 AM	CABK	Buy	XMAD	250	8.7260
09/12/2025	09:11:53 AM	CABK	Buy	XMAD	584	8.7400
09/12/2025	09:11:53 AM	CABK	Buy	XMAD	153	8.7400
09/12/2025	09:11:53 AM	CABK	Buy	CEUX	1,060	8.7400
09/12/2025	09:11:53 AM	CABK	Buy	CEUX	70	8.7400
09/12/2025	09:12:41 AM	CABK	Buy	XMAD	738	8.7380
09/12/2025	09:12:41 AM	CABK	Buy	CEUX	1,063	8.7380
09/12/2025	09:12:41 AM	CABK	Buy	CEUX	1,068	8.7360
09/12/2025	09:14:49 AM	CABK	Buy	XMAD	739	8.7360
09/12/2025	09:14:49 AM	CABK	Buy	XMAD	740	8.7340
09/12/2025	09:15:44 AM	CABK	Buy	CEUX	835	8.7400
09/12/2025	09:15:54 AM	CABK	Buy	CEUX	981	8.7340
09/12/2025	09:16:46 AM	CABK	Buy	CEUX	868	8.7380
09/12/2025	09:17:47 AM	CABK	Buy	XMAD	584	8.7420
09/12/2025	09:17:47 AM	CABK	Buy	XMAD	159	8.7420
09/12/2025	09:18:53 AM	CABK	Buy	XMAD	745	8.7440
09/12/2025	09:18:53 AM	CABK	Buy	XMAD	738	8.7420
09/12/2025	09:18:53 AM	CABK	Buy	CEUX	818	8.7440
09/12/2025	09:18:53 AM	CABK	Buy	CEUX	801	8.7420
09/12/2025	09:23:18 AM	CABK	Buy	XMAD	773	8.7360
09/12/2025	09:25:16 AM	CABK	Buy	XMAD	777	8.7380
09/12/2025	09:25:16 AM	CABK	Buy	CEUX	759	8.7380
09/12/2025	09:27:37 AM	CABK	Buy	XMAD	768	8.7340
09/12/2025	09:27:37 AM	CABK	Buy	XMAD	764	8.7320
09/12/2025	09:27:37 AM	CABK	Buy	CEUX	774	8.7340
09/12/2025	09:30:53 AM	CABK	Buy	XMAD	744	8.7300
09/12/2025	09:30:53 AM	CABK	Buy	TQEX	1,134	8.7300
09/12/2025	09:30:53 AM	CABK	Buy	AQEU	1,317	8.7300
09/12/2025	09:33:06 AM	CABK	Buy	XMAD	744	8.7180
09/12/2025	09:33:06 AM	CABK	Buy	CEUX	896	8.7180
09/12/2025	09:37:05 AM	CABK	Buy	CEUX	532	8.7280
09/12/2025	09:37:25 AM	CABK	Buy	XMAD	754	8.7300
09/12/2025	09:37:25 AM	CABK	Buy	AQEU	942	8.7300
09/12/2025	09:38:03 AM	CABK	Buy	XMAD	761	8.7280
09/12/2025	09:39:30 AM	CABK	Buy	XMAD	775	8.7340
09/12/2025	09:39:30 AM	CABK	Buy	CEUX	1,068	8.7340
09/12/2025	09:41:41 AM	CABK	Buy	XMAD	777	8.7200
09/12/2025	09:42:13 AM	CABK	Buy	CEUX	959	8.7200
09/12/2025	09:43:50 AM	CABK	Buy	XMAD	788	8.7040
09/12/2025	09:45:05 AM	CABK	Buy	CEUX	841	8.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2025	09:45:46 AM	CABK	Buy	XMAD	784	8.7180
09/12/2025	09:48:11 AM	CABK	Buy	XMAD	775	8.7240
09/12/2025	09:48:31 AM	CABK	Buy	CEUX	780	8.7240
09/12/2025	09:50:24 AM	CABK	Buy	XMAD	776	8.7280
09/12/2025	09:51:00 AM	CABK	Buy	CEUX	768	8.7260
09/12/2025	09:51:03 AM	CABK	Buy	TQEX	779	8.7260
09/12/2025	09:52:57 AM	CABK	Buy	XMAD	779	8.7220
09/12/2025	09:52:57 AM	CABK	Buy	XMAD	783	8.7200
09/12/2025	09:55:54 AM	CABK	Buy	CEUX	753	8.7280
09/12/2025	09:57:04 AM	CABK	Buy	XMAD	443	8.7320
09/12/2025	09:57:04 AM	CABK	Buy	XMAD	343	8.7320
09/12/2025	09:57:04 AM	CABK	Buy	CEUX	752	8.7320
09/12/2025	09:57:04 AM	CABK	Buy	CEUX	753	8.7300
09/12/2025	09:58:55 AM	CABK	Buy	XMAD	780	8.7280
09/12/2025	10:00:34 AM	CABK	Buy	AQEU	1,078	8.7200
09/12/2025	10:01:22 AM	CABK	Buy	XMAD	793	8.7220
09/12/2025	10:02:33 AM	CABK	Buy	CEUX	744	8.7200
09/12/2025	10:03:14 AM	CABK	Buy	XMAD	797	8.7220
09/12/2025	10:05:26 AM	CABK	Buy	XMAD	793	8.7120
09/12/2025	10:05:54 AM	CABK	Buy	CEUX	751	8.7100
09/12/2025	10:07:20 AM	CABK	Buy	XMAD	761	8.7220
09/12/2025	10:09:21 AM	CABK	Buy	CEUX	756	8.7280
09/12/2025	10:09:22 AM	CABK	Buy	XMAD	752	8.7280
09/12/2025	10:12:28 AM	CABK	Buy	TQEX	749	8.7320
09/12/2025	10:12:28 AM	CABK	Buy	CEUX	750	8.7320
09/12/2025	10:12:29 AM	CABK	Buy	XMAD	766	8.7300
09/12/2025	10:14:17 AM	CABK	Buy	XMAD	766	8.7320
09/12/2025	10:18:51 AM	CABK	Buy	XMAD	655	8.7400
09/12/2025	10:18:51 AM	CABK	Buy	XMAD	112	8.7400
09/12/2025	10:19:10 AM	CABK	Buy	XMAD	765	8.7380
09/12/2025	10:19:10 AM	CABK	Buy	CEUX	754	8.7380
09/12/2025	10:20:49 AM	CABK	Buy	CEUX	767	8.7380
09/12/2025	10:21:02 AM	CABK	Buy	XMAD	746	8.7320
09/12/2025	10:26:03 AM	CABK	Buy	XMAD	744	8.7400
09/12/2025	10:26:03 AM	CABK	Buy	CEUX	761	8.7400
09/12/2025	10:27:53 AM	CABK	Buy	XMAD	749	8.7400
09/12/2025	10:28:07 AM	CABK	Buy	CEUX	768	8.7380
09/12/2025	10:28:15 AM	CABK	Buy	XMAD	754	8.7360
09/12/2025	10:29:55 AM	CABK	Buy	CEUX	755	8.7420
09/12/2025	10:31:19 AM	CABK	Buy	XMAD	746	8.7400
09/12/2025	10:31:19 AM	CABK	Buy	XMAD	11	8.7400
09/12/2025	10:33:38 AM	CABK	Buy	XMAD	768	8.7440
09/12/2025	10:33:38 AM	CABK	Buy	CEUX	131	8.7420
09/12/2025	10:38:41 AM	CABK	Buy	XMAD	584	8.7460
09/12/2025	10:38:41 AM	CABK	Buy	XMAD	196	8.7460
09/12/2025	10:38:41 AM	CABK	Buy	XMAD	776	8.7440
09/12/2025	10:38:41 AM	CABK	Buy	CEUX	1,043	8.7440
09/12/2025	10:39:19 AM	CABK	Buy	CEUX	903	8.7420
09/12/2025	10:39:19 AM	CABK	Buy	AQEU	970	8.7420
09/12/2025	10:40:18 AM	CABK	Buy	XMAD	541	8.7360
09/12/2025	10:40:18 AM	CABK	Buy	XMAD	239	8.7360
09/12/2025	10:42:48 AM	CABK	Buy	XMAD	764	8.7300
09/12/2025	10:42:48 AM	CABK	Buy	TQEX	906	8.7300
09/12/2025	10:42:48 AM	CABK	Buy	CEUX	819	8.7300
09/12/2025	10:46:12 AM	CABK	Buy	XMAD	746	8.7260
09/12/2025	10:46:12 AM	CABK	Buy	CEUX	782	8.7260
09/12/2025	10:46:22 AM	CABK	Buy	XMAD	513	8.7240
09/12/2025	10:46:22 AM	CABK	Buy	XMAD	233	8.7240
09/12/2025	10:49:41 AM	CABK	Buy	XMAD	584	8.7300
09/12/2025	10:49:41 AM	CABK	Buy	XMAD	154	8.7300
09/12/2025	10:49:41 AM	CABK	Buy	CEUX	758	8.7300
09/12/2025	10:51:22 AM	CABK	Buy	XMAD	739	8.7240
09/12/2025	10:53:21 AM	CABK	Buy	XMAD	763	8.7280
09/12/2025	10:56:00 AM	CABK	Buy	XMAD	238	8.7320
09/12/2025	10:56:00 AM	CABK	Buy	XMAD	46	8.7320
09/12/2025	10:56:00 AM	CABK	Buy	XMAD	485	8.7320
09/12/2025	10:56:00 AM	CABK	Buy	CEUX	757	8.7320
09/12/2025	10:57:21 AM	CABK	Buy	CEUX	756	8.7340
09/12/2025	11:00:26 AM	CABK	Buy	XMAD	768	8.7360
09/12/2025	11:00:26 AM	CABK	Buy	CEUX	755	8.7360
09/12/2025	11:00:50 AM	CABK	Buy	XMAD	156	8.7340
09/12/2025	11:00:50 AM	CABK	Buy	XMAD	610	8.7340
09/12/2025	11:02:01 AM	CABK	Buy	CEUX	757	8.7260
09/12/2025	11:02:33 AM	CABK	Buy	XMAD	775	8.7300
09/12/2025	11:05:19 AM	CABK	Buy	XMAD	96	8.7300
09/12/2025	11:05:19 AM	CABK	Buy	XMAD	95	8.7300
09/12/2025	11:05:24 AM	CABK	Buy	CEUX	758	8.7280
09/12/2025	11:07:33 AM	CABK	Buy	XMAD	1,051	8.7300
09/12/2025	11:07:34 AM	CABK	Buy	TQEX	756	8.7300
09/12/2025	11:09:40 AM	CABK	Buy	CEUX	751	8.7260
09/12/2025	11:13:26 AM	CABK	Buy	XMAD	906	8.7320
09/12/2025	11:13:26 AM	CABK	Buy	CEUX	299	8.7320
09/12/2025	11:13:26 AM	CABK	Buy	CEUX	458	8.7320
09/12/2025	11:13:27 AM	CABK	Buy	XMAD	898	8.7300
09/12/2025	11:15:58 AM	CABK	Buy	XMAD	760	8.7260
09/12/2025	11:17:40 AM	CABK	Buy	CEUX	763	8.7300
09/12/2025	11:19:22 AM	CABK	Buy	XMAD	757	8.7420
09/12/2025	11:21:26 AM	CABK	Buy	XMAD	63	8.7420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2025	11:21:26 AM	CABK	Buy	CEUX	391	8.7420
09/12/2025	11:21:26 AM	CABK	Buy	CEUX	370	8.7420
09/12/2025	11:22:47 AM	CABK	Buy	AQEU	183	8.7420
09/12/2025	11:22:48 AM	CABK	Buy	AQEU	678	8.7420
09/12/2025	11:24:58 AM	CABK	Buy	XMAD	1,163	8.7420
09/12/2025	11:26:06 AM	CABK	Buy	CEUX	185	8.7460
09/12/2025	11:27:20 AM	CABK	Buy	XMAD	909	8.7420
09/12/2025	11:29:57 AM	CABK	Buy	CEUX	366	8.7360
09/12/2025	11:30:01 AM	CABK	Buy	CEUX	436	8.7360
09/12/2025	11:30:01 AM	CABK	Buy	CEUX	246	8.7360
09/12/2025	11:31:59 AM	CABK	Buy	XMAD	133	8.7420
09/12/2025	11:32:12 AM	CABK	Buy	XMAD	301	8.7420
09/12/2025	11:32:12 AM	CABK	Buy	XMAD	292	8.7420
09/12/2025	11:32:12 AM	CABK	Buy	XMAD	110	8.7420
09/12/2025	11:34:04 AM	CABK	Buy	XMAD	790	8.7420
09/12/2025	11:34:04 AM	CABK	Buy	CEUX	845	8.7400
09/12/2025	11:36:39 AM	CABK	Buy	XMAD	779	8.7360
09/12/2025	11:38:26 AM	CABK	Buy	TQEX	752	8.7520
09/12/2025	11:38:30 AM	CABK	Buy	CEUX	844	8.7500
09/12/2025	11:40:10 AM	CABK	Buy	XMAD	777	8.7480
09/12/2025	11:42:56 AM	CABK	Buy	XMAD	759	8.7460
09/12/2025	11:42:57 AM	CABK	Buy	CEUX	796	8.7440
09/12/2025	11:47:02 AM	CABK	Buy	XMAD	761	8.7480
09/12/2025	11:50:24 AM	CABK	Buy	XMAD	764	8.7500
09/12/2025	11:51:20 AM	CABK	Buy	CEUX	768	8.7480
09/12/2025	11:52:14 AM	CABK	Buy	CEUX	659	8.7440
09/12/2025	11:53:11 AM	CABK	Buy	XMAD	751	8.7440
09/12/2025	11:56:05 AM	CABK	Buy	XMAD	763	8.7540
09/12/2025	11:56:05 AM	CABK	Buy	CEUX	806	8.7540
09/12/2025	11:59:50 AM	CABK	Buy	XMAD	773	8.7560
09/12/2025	12:00:05 PM	CABK	Buy	CEUX	770	8.7540
09/12/2025	12:01:37 PM	CABK	Buy	XMAD	767	8.7560
09/12/2025	12:01:37 PM	CABK	Buy	XMAD	420	8.7540
09/12/2025	12:01:37 PM	CABK	Buy	XMAD	351	8.7540
09/12/2025	12:05:03 PM	CABK	Buy	CEUX	751	8.7420
09/12/2025	12:09:08 PM	CABK	Buy	XMAD	756	8.7380
09/12/2025	12:09:15 PM	CABK	Buy	CEUX	76	8.7360
09/12/2025	12:12:11 PM	CABK	Buy	XMAD	760	8.7300
09/12/2025	12:12:11 PM	CABK	Buy	TQEX	750	8.7300
09/12/2025	12:14:22 PM	CABK	Buy	CEUX	1,101	8.7280
09/12/2025	12:14:23 PM	CABK	Buy	XMAD	365	8.7280
09/12/2025	12:16:19 PM	CABK	Buy	XMAD	264	8.7380
09/12/2025	12:16:23 PM	CABK	Buy	XMAD	714	8.7380
09/12/2025	12:16:59 PM	CABK	Buy	AQEU	58	8.7360
09/12/2025	12:18:34 PM	CABK	Buy	CEUX	888	8.7400
09/12/2025	12:21:41 PM	CABK	Buy	XMAD	863	8.7440
09/12/2025	12:23:13 PM	CABK	Buy	XMAD	705	8.7400
09/12/2025	12:23:13 PM	CABK	Buy	XMAD	90	8.7400
09/12/2025	12:23:13 PM	CABK	Buy	AQEU	1,092	8.7420
09/12/2025	12:23:15 PM	CABK	Buy	CEUX	835	8.7400
09/12/2025	12:28:26 PM	CABK	Buy	XMAD	774	8.7320
09/12/2025	12:30:56 PM	CABK	Buy	CEUX	792	8.7300
09/12/2025	12:31:32 PM	CABK	Buy	XMAD	584	8.7280
09/12/2025	12:31:32 PM	CABK	Buy	XMAD	186	8.7280
09/12/2025	12:33:23 PM	CABK	Buy	XMAD	755	8.7300
09/12/2025	12:33:23 PM	CABK	Buy	CEUX	770	8.7300
09/12/2025	12:38:46 PM	CABK	Buy	XMAD	750	8.7320
09/12/2025	12:38:46 PM	CABK	Buy	AQEU	829	8.7320
09/12/2025	12:38:46 PM	CABK	Buy	CEUX	762	8.7320
09/12/2025	12:38:56 PM	CABK	Buy	XMAD	752	8.7300
09/12/2025	12:46:39 PM	CABK	Buy	XMAD	763	8.7340
09/12/2025	12:47:17 PM	CABK	Buy	XMAD	758	8.7340
09/12/2025	12:50:14 PM	CABK	Buy	TQEX	750	8.7320
09/12/2025	12:50:14 PM	CABK	Buy	CEUX	762	8.7320
09/12/2025	12:50:43 PM	CABK	Buy	XMAD	755	8.7300
09/12/2025	12:50:43 PM	CABK	Buy	CEUX	758	8.7300
09/12/2025	12:57:23 PM	CABK	Buy	XMAD	757	8.7380
09/12/2025	12:57:26 PM	CABK	Buy	CEUX	745	8.7380
09/12/2025	12:57:39 PM	CABK	Buy	XMAD	752	8.7360
09/12/2025	12:57:39 PM	CABK	Buy	XMAD	753	8.7340
09/12/2025	12:57:39 PM	CABK	Buy	CEUX	746	8.7360
09/12/2025	12:57:39 PM	CABK	Buy	CEUX	746	8.7340
09/12/2025	13:02:35 PM	CABK	Buy	XMAD	740	8.7380
09/12/2025	13:06:40 PM	CABK	Buy	XMAD	748	8.7340
09/12/2025	13:06:40 PM	CABK	Buy	CEUX	754	8.7340
09/12/2025	13:07:57 PM	CABK	Buy	XMAD	229	8.7300
09/12/2025	13:12:41 PM	CABK	Buy	XMAD	985	8.7340
09/12/2025	13:12:41 PM	CABK	Buy	CEUX	743	8.7340
09/12/2025	13:14:33 PM	CABK	Buy	CEUX	744	8.7300
09/12/2025	13:15:04 PM	CABK	Buy	XMAD	879	8.7300
09/12/2025	13:20:00 PM	CABK	Buy	XMAD	818	8.7320
09/12/2025	13:20:00 PM	CABK	Buy	CEUX	750	8.7320
09/12/2025	13:24:00 PM	CABK	Buy	XMAD	759	8.7320
09/12/2025	13:24:40 PM	CABK	Buy	XMAD	825	8.7300
09/12/2025	13:24:40 PM	CABK	Buy	TQEX	750	8.7300
09/12/2025	13:24:40 PM	CABK	Buy	CEUX	753	8.7300
09/12/2025	13:30:12 PM	CABK	Buy	XMAD	739	8.7280
09/12/2025	13:30:12 PM	CABK	Buy	CEUX	755	8.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2025	13:31:23 PM	CABK	Buy	XMAD	742	8.7260
09/12/2025	13:31:23 PM	CABK	Buy	AQEU	1,405	8.7260
09/12/2025	13:35:49 PM	CABK	Buy	XMAD	762	8.7200
09/12/2025	13:35:49 PM	CABK	Buy	CEUX	752	8.7200
09/12/2025	13:42:13 PM	CABK	Buy	CEUX	745	8.7100
09/12/2025	13:42:19 PM	CABK	Buy	XMAD	750	8.7100
09/12/2025	13:45:03 PM	CABK	Buy	XMAD	119	8.7020
09/12/2025	13:45:11 PM	CABK	Buy	XMAD	755	8.7000
09/12/2025	13:49:52 PM	CABK	Buy	CEUX	686	8.7000
09/12/2025	13:57:15 PM	CABK	Buy	AQEU	1,366	8.7000
09/12/2025	13:57:28 PM	CABK	Buy	XMAD	1,073	8.6980
09/12/2025	13:57:28 PM	CABK	Buy	CEUX	780	8.6960
09/12/2025	14:00:36 PM	CABK	Buy	XMAD	895	8.7000
09/12/2025	14:01:26 PM	CABK	Buy	CEUX	766	8.6980
09/12/2025	14:02:57 PM	CABK	Buy	XMAD	850	8.6900
09/12/2025	14:08:21 PM	CABK	Buy	XMAD	783	8.6860
09/12/2025	14:08:31 PM	CABK	Buy	CEUX	751	8.6840
09/12/2025	14:13:51 PM	CABK	Buy	XMAD	776	8.6840
09/12/2025	14:13:51 PM	CABK	Buy	XMAD	780	8.6820
09/12/2025	14:13:51 PM	CABK	Buy	CEUX	752	8.6820
09/12/2025	14:18:21 PM	CABK	Buy	TQEX	889	8.6800
09/12/2025	14:22:47 PM	CABK	Buy	CEUX	748	8.6860
09/12/2025	14:23:01 PM	CABK	Buy	XMAD	760	8.6840
09/12/2025	14:26:57 PM	CABK	Buy	XMAD	750	8.6860
09/12/2025	14:26:57 PM	CABK	Buy	CEUX	753	8.6860
09/12/2025	14:28:29 PM	CABK	Buy	XMAD	758	8.6780
09/12/2025	14:34:01 PM	CABK	Buy	XMAD	761	8.6780
09/12/2025	14:34:01 PM	CABK	Buy	CEUX	748	8.6780
09/12/2025	14:35:35 PM	CABK	Buy	AQEU	761	8.6820
09/12/2025	14:35:41 PM	CABK	Buy	XMAD	752	8.6800
09/12/2025	14:38:37 PM	CABK	Buy	CEUX	746	8.6800
09/12/2025	14:41:32 PM	CABK	Buy	XMAD	748	8.6920
09/12/2025	14:41:32 PM	CABK	Buy	CEUX	748	8.6920
09/12/2025	14:44:18 PM	CABK	Buy	XMAD	744	8.6920
09/12/2025	14:46:06 PM	CABK	Buy	XMAD	746	8.6980
09/12/2025	14:46:06 PM	CABK	Buy	XMAD	747	8.6960
09/12/2025	14:46:06 PM	CABK	Buy	AQEU	836	8.6960
09/12/2025	14:46:06 PM	CABK	Buy	CEUX	742	8.6980
09/12/2025	14:51:07 PM	CABK	Buy	CEUX	749	8.7020
09/12/2025	14:53:07 PM	CABK	Buy	XMAD	744	8.6980
09/12/2025	14:54:26 PM	CABK	Buy	XMAD	742	8.6960
09/12/2025	14:54:26 PM	CABK	Buy	CEUX	743	8.6960
09/12/2025	14:58:59 PM	CABK	Buy	XMAD	750	8.6860
09/12/2025	15:03:15 PM	CABK	Buy	XMAD	757	8.7040
09/12/2025	15:03:15 PM	CABK	Buy	CEUX	738	8.7040
09/12/2025	15:04:35 PM	CABK	Buy	XMAD	758	8.7060
09/12/2025	15:04:42 PM	CABK	Buy	TQEX	906	8.7040
09/12/2025	15:04:42 PM	CABK	Buy	CEUX	752	8.7040
09/12/2025	15:07:10 PM	CABK	Buy	XMAD	758	8.7120
09/12/2025	15:07:11 PM	CABK	Buy	CEUX	697	8.7100
09/12/2025	15:10:35 PM	CABK	Buy	XMAD	748	8.7060
09/12/2025	15:12:40 PM	CABK	Buy	CEUX	764	8.7040
09/12/2025	15:12:40 PM	CABK	Buy	CEUX	3	8.7040
09/12/2025	15:15:25 PM	CABK	Buy	XMAD	584	8.7040
09/12/2025	15:15:25 PM	CABK	Buy	XMAD	174	8.7040
09/12/2025	15:15:35 PM	CABK	Buy	XMAD	754	8.7020
09/12/2025	15:16:54 PM	CABK	Buy	CEUX	759	8.6980
09/12/2025	15:25:35 PM	CABK	Buy	XMAD	1,027	8.7080
09/12/2025	15:25:35 PM	CABK	Buy	CEUX	738	8.7080
09/12/2025	15:30:11 PM	CABK	Buy	XMAD	1,100	8.7280
09/12/2025	15:30:11 PM	CABK	Buy	XMAD	61	8.7280
09/12/2025	15:30:11 PM	CABK	Buy	XMAD	1,150	8.7260
09/12/2025	15:30:11 PM	CABK	Buy	XMAD	900	8.7240
09/12/2025	15:30:11 PM	CABK	Buy	AQEU	1,008	8.7280
09/12/2025	15:30:11 PM	CABK	Buy	CEUX	688	8.7280
09/12/2025	15:30:11 PM	CABK	Buy	CEUX	69	8.7280
09/12/2025	15:30:11 PM	CABK	Buy	CEUX	757	8.7260
09/12/2025	15:30:12 PM	CABK	Buy	XMAD	308	8.7240
09/12/2025	15:33:52 PM	CABK	Buy	TQEX	754	8.7320
09/12/2025	15:34:02 PM	CABK	Buy	XMAD	773	8.7300
09/12/2025	15:34:02 PM	CABK	Buy	CEUX	757	8.7300
09/12/2025	15:35:51 PM	CABK	Buy	XMAD	784	8.7280
09/12/2025	15:35:51 PM	CABK	Buy	CEUX	759	8.7280
09/12/2025	15:36:39 PM	CABK	Buy	CEUX	737	8.7300
09/12/2025	15:38:05 PM	CABK	Buy	XMAD	781	8.7300
09/12/2025	15:43:07 PM	CABK	Buy	CEUX	749	8.7360
09/12/2025	15:45:31 PM	CABK	Buy	XMAD	298	8.7380
09/12/2025	15:45:32 PM	CABK	Buy	XMAD	673	8.7380
09/12/2025	15:45:32 PM	CABK	Buy	CEUX	743	8.7380
09/12/2025	15:47:30 PM	CABK	Buy	XMAD	948	8.7440
09/12/2025	15:47:30 PM	CABK	Buy	CEUX	760	8.7440
09/12/2025	15:47:54 PM	CABK	Buy	XMAD	876	8.7420
09/12/2025	15:47:54 PM	CABK	Buy	XMAD	63	8.7420
09/12/2025	15:48:45 PM	CABK	Buy	XMAD	310	8.7380
09/12/2025	15:48:45 PM	CABK	Buy	XMAD	542	8.7380
09/12/2025	15:51:15 PM	CABK	Buy	CEUX	758	8.7400
09/12/2025	15:55:03 PM	CABK	Buy	XMAD	920	8.7420
09/12/2025	15:55:03 PM	CABK	Buy	XMAD	119	8.7420



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2025	15:55:03 PM	CABK	Buy	CEUX	886	8.7420
09/12/2025	15:56:56 PM	CABK	Buy	XMAD	584	8.7400
09/12/2025	15:56:56 PM	CABK	Buy	XMAD	453	8.7400
09/12/2025	15:58:42 PM	CABK	Buy	XMAD	1,215	8.7440
09/12/2025	16:00:07 PM	CABK	Buy	TQEX	803	8.7420
09/12/2025	16:00:07 PM	CABK	Buy	CEUX	955	8.7420
09/12/2025	16:00:07 PM	CABK	Buy	CEUX	918	8.7400
09/12/2025	16:01:58 PM	CABK	Buy	XMAD	760	8.7440
09/12/2025	16:02:03 PM	CABK	Buy	XMAD	779	8.7420
09/12/2025	16:04:30 PM	CABK	Buy	AQEU	1,386	8.7420
09/12/2025	16:05:24 PM	CABK	Buy	XMAD	133	8.7440
09/12/2025	16:05:24 PM	CABK	Buy	XMAD	841	8.7440
09/12/2025	16:07:49 PM	CABK	Buy	XMAD	1,035	8.7460
09/12/2025	16:07:49 PM	CABK	Buy	CEUX	1,011	8.7460
09/12/2025	16:10:02 PM	CABK	Buy	XMAD	1,099	8.7500
09/12/2025	16:12:02 PM	CABK	Buy	CEUX	1,021	8.7480
09/12/2025	16:14:39 PM	CABK	Buy	XMAD	658	8.7460
09/12/2025	16:14:39 PM	CABK	Buy	XMAD	472	8.7460
09/12/2025	16:14:39 PM	CABK	Buy	AQEU	780	8.7460
09/12/2025	16:16:52 PM	CABK	Buy	XMAD	1,131	8.7380
09/12/2025	16:16:52 PM	CABK	Buy	CEUX	994	8.7380
09/12/2025	16:18:13 PM	CABK	Buy	AQEU	1,349	8.7400
09/12/2025	16:18:29 PM	CABK	Buy	XMAD	1,152	8.7380
09/12/2025	16:22:57 PM	CABK	Buy	CEUX	585	8.7380
09/12/2025	16:22:57 PM	CABK	Buy	CEUX	404	8.7380
09/12/2025	16:25:18 PM	CABK	Buy	XMAD	1,166	8.7420
09/12/2025	16:25:35 PM	CABK	Buy	XMAD	835	8.7400
09/12/2025	16:25:35 PM	CABK	Buy	TQEX	799	8.7400
09/12/2025	16:25:35 PM	CABK	Buy	CEUX	1,010	8.7400
09/12/2025	16:30:04 PM	CABK	Buy	CEUX	978	8.7420
09/12/2025	16:30:29 PM	CABK	Buy	XMAD	768	8.7480
09/12/2025	16:31:09 PM	CABK	Buy	XMAD	769	8.7460
09/12/2025	16:33:13 PM	CABK	Buy	XMAD	1,119	8.7460
09/12/2025	16:33:13 PM	CABK	Buy	CEUX	980	8.7460
09/12/2025	16:38:30 PM	CABK	Buy	XMAD	1,126	8.7460
09/12/2025	16:39:17 PM	CABK	Buy	CEUX	338	8.7460
09/12/2025	16:40:02 PM	CABK	Buy	CEUX	627	8.7460
09/12/2025	16:40:02 PM	CABK	Buy	CEUX	39	8.7460
09/12/2025	16:42:03 PM	CABK	Buy	CEUX	1,024	8.7460
09/12/2025	16:43:05 PM	CABK	Buy	XMAD	770	8.7460
09/12/2025	16:44:27 PM	CABK	Buy	XMAD	765	8.7440
09/12/2025	16:45:08 PM	CABK	Buy	XMAD	767	8.7420
09/12/2025	16:45:08 PM	CABK	Buy	CEUX	974	8.7420
09/12/2025	16:46:12 PM	CABK	Buy	AQEU	945	8.7400
09/12/2025	16:46:17 PM	CABK	Buy	XMAD	546	8.7380
09/12/2025	16:46:17 PM	CABK	Buy	XMAD	654	8.7380
09/12/2025	16:51:08 PM	CABK	Buy	CEUX	1,007	8.7400
09/12/2025	16:51:22 PM	CABK	Buy	XMAD	1,216	8.7380
09/12/2025	16:51:22 PM	CABK	Buy	TQEX	802	8.7380
09/12/2025	16:56:18 PM	CABK	Buy	XMAD	748	8.7520
09/12/2025	16:56:45 PM	CABK	Buy	XMAD	1,158	8.7500
09/12/2025	16:56:45 PM	CABK	Buy	CEUX	989	8.7500
09/12/2025	17:00:33 PM	CABK	Buy	XMAD	845	8.7500
09/12/2025	17:08:44 PM	CABK	Buy	XMAD	349	8.7520
09/12/2025	17:08:44 PM	CABK	Buy	XMAD	662	8.7520
09/12/2025	17:08:44 PM	CABK	Buy	CEUX	1,002	8.7520
09/12/2025	17:12:47 PM	CABK	Buy	XMAD	1,546	8.7560
09/12/2025	17:12:47 PM	CABK	Buy	AQEU	981	8.7560
09/12/2025	17:12:47 PM	CABK	Buy	CEUX	1,008	8.7560
09/12/2025	17:15:41 PM	CABK	Buy	XMAD	731	8.7600
09/12/2025	17:16:09 PM	CABK	Buy	XMAD	14	8.7600
09/12/2025	17:16:09 PM	CABK	Buy	XMAD	85	8.7600
09/12/2025	17:16:09 PM	CABK	Buy	XMAD	1	8.7600
09/12/2025	17:16:09 PM	CABK	Buy	XMAD	1,199	8.7600
09/12/2025	17:16:35 PM	CABK	Buy	XMAD	1,703	8.7580
09/12/2025	17:16:37 PM	CABK	Buy	XMAD	1,198	8.7560
09/12/2025	17:16:37 PM	CABK	Buy	TQEX	510	8.7560
09/12/2025	17:16:37 PM	CABK	Buy	TQEX	219	8.7560
09/12/2025	17:16:37 PM	CABK	Buy	CEUX	1,064	8.7560
09/12/2025	17:17:14 PM	CABK	Buy	XMAD	839	8.7580
09/12/2025	17:18:30 PM	CABK	Buy	XMAD	1,137	8.7580
09/12/2025	17:19:33 PM	CABK	Buy	CEUX	847	8.7580
09/12/2025	17:19:33 PM	CABK	Buy	CEUX	117	8.7580
09/12/2025	17:19:46 PM	CABK	Buy	CEUX	913	8.7560
09/12/2025	17:19:46 PM	CABK	Buy	CEUX	120	8.7560
09/12/2025	17:21:33 PM	CABK	Buy	XMAD	1,170	8.7540
09/12/2025	17:21:33 PM	CABK	Buy	XMAD	35	8.7540
09/12/2025	17:21:33 PM	CABK	Buy	CEUX	235	8.7540
09/12/2025	17:21:33 PM	CABK	Buy	CEUX	547	8.7540
09/12/2025	17:21:33 PM	CABK	Buy	CEUX	235	8.7540
09/12/2025	17:24:04 PM	CABK	Buy	XMAD	1,278	8.7560
09/12/2025	17:24:04 PM	CABK	Buy	TQEX	385	8.7560
09/12/2025	17:24:04 PM	CABK	Buy	CEUX	933	8.7560
09/12/2025	17:25:13 PM	CABK	Buy	CEUX	350	8.7560
09/12/2025	17:25:13 PM	CABK	Buy	CEUX	617	8.7560
09/12/2025	17:25:14 PM	CABK	Buy	XMAD	759	8.7540
09/12/2025	17:25:14 PM	CABK	Buy	CEUX	740	8.7540
09/12/2025	17:25:15 PM	CABK	Buy	XMAD	776	8.7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/12/2025	17:25:15 PM	CABK	Buy	AQEU	989	8.7520
09/12/2025	17:25:15 PM	CABK	Buy	CEUX	1,064	8.7520
09/12/2025	17:27:02 PM	CABK	Buy	XMAD	926	8.7560
09/12/2025	17:27:02 PM	CABK	Buy	CEUX	1,020	8.7560
09/12/2025	17:27:54 PM	CABK	Buy	XMAD	700	8.7580
09/12/2025	17:27:54 PM	CABK	Buy	XMAD	850	8.7580
09/12/2025	17:28:08 PM	CABK	Buy	XMAD	1,031	8.7560
09/12/2025	17:28:36 PM	CABK	Buy	CEUX	393	8.7560
09/12/2025	17:29:03 PM	CABK	Buy	CEUX	244	8.7560
09/12/2025	17:29:23 PM	CABK	Buy	XMAD	1,208	8.7580
09/12/2025	17:29:23 PM	CABK	Buy	CEUX	790	8.7580
09/12/2025	17:29:52 PM	CABK	Buy	TQEX	44	8.7580
09/15/2025	09:03:41 AM	CABK	Buy	XMAD	2,313	8.8440
09/15/2025	09:03:41 AM	CABK	Buy	XMAD	2,286	8.8420
09/15/2025	09:03:41 AM	CABK	Buy	CEUX	2,327	8.8420
09/15/2025	09:03:48 AM	CABK	Buy	XMAD	2,352	8.8400
09/15/2025	09:03:48 AM	CABK	Buy	CEUX	2,232	8.8400
09/15/2025	09:04:18 AM	CABK	Buy	TQEX	757	8.8380
09/15/2025	09:04:18 AM	CABK	Buy	CEUX	2,351	8.8380
09/15/2025	09:04:18 AM	CABK	Buy	AQEU	1,115	8.8380
09/15/2025	09:04:33 AM	CABK	Buy	TQEX	455	8.8340
09/15/2025	09:04:58 AM	CABK	Buy	XMAD	865	8.8440
09/15/2025	09:05:02 AM	CABK	Buy	AQEU	1,030	8.8420
09/15/2025	09:05:40 AM	CABK	Buy	TQEX	305	8.8340
09/15/2025	09:06:15 AM	CABK	Buy	XMAD	806	8.8180
09/15/2025	09:10:13 AM	CABK	Buy	XMAD	799	8.8500
09/15/2025	09:10:19 AM	CABK	Buy	XMAD	810	8.8500
09/15/2025	09:10:19 AM	CABK	Buy	XMAD	801	8.8480
09/15/2025	09:13:12 AM	CABK	Buy	XMAD	769	8.8540
09/15/2025	09:14:32 AM	CABK	Buy	XMAD	792	8.8480
09/15/2025	09:16:48 AM	CABK	Buy	XMAD	783	8.8520
09/15/2025	09:18:22 AM	CABK	Buy	XMAD	35	8.8300
09/15/2025	09:18:22 AM	CABK	Buy	XMAD	750	8.8300
09/15/2025	09:20:14 AM	CABK	Buy	XMAD	778	8.8260
09/15/2025	09:22:25 AM	CABK	Buy	XMAD	768	8.8200
09/15/2025	09:24:35 AM	CABK	Buy	XMAD	536	8.8240
09/15/2025	09:24:35 AM	CABK	Buy	XMAD	224	8.8240
09/15/2025	09:25:40 AM	CABK	Buy	CEUX	757	8.8340
09/15/2025	09:25:40 AM	CABK	Buy	CEUX	594	8.8340
09/15/2025	09:26:28 AM	CABK	Buy	XMAD	752	8.8200
09/15/2025	09:26:28 AM	CABK	Buy	CEUX	1,240	8.8200
09/15/2025	09:27:25 AM	CABK	Buy	CEUX	1,332	8.8220
09/15/2025	09:27:44 AM	CABK	Buy	CEUX	1,294	8.8180
09/15/2025	09:28:07 AM	CABK	Buy	CEUX	256	8.8220
09/15/2025	09:28:07 AM	CABK	Buy	CEUX	1,022	8.8220
09/15/2025	09:28:32 AM	CABK	Buy	XMAD	774	8.8220
09/15/2025	09:31:17 AM	CABK	Buy	XMAD	768	8.8200
09/15/2025	09:33:53 AM	CABK	Buy	XMAD	785	8.8280
09/15/2025	09:34:48 AM	CABK	Buy	XMAD	789	8.8200
09/15/2025	09:35:09 AM	CABK	Buy	CEUX	1,279	8.8200
09/15/2025	09:36:52 AM	CABK	Buy	XMAD	788	8.8120
09/15/2025	09:38:04 AM	CABK	Buy	CEUX	929	8.8040
09/15/2025	09:38:06 AM	CABK	Buy	CEUX	922	8.8020
09/15/2025	09:39:25 AM	CABK	Buy	XMAD	808	8.8040
09/15/2025	09:41:03 AM	CABK	Buy	CEUX	843	8.8040
09/15/2025	09:42:50 AM	CABK	Buy	XMAD	792	8.8080
09/15/2025	09:44:07 AM	CABK	Buy	CEUX	808	8.8080
09/15/2025	09:44:24 AM	CABK	Buy	XMAD	795	8.8080
09/15/2025	09:45:27 AM	CABK	Buy	XMAD	790	8.8000
09/15/2025	09:47:43 AM	CABK	Buy	XMAD	789	8.7980
09/15/2025	09:47:43 AM	CABK	Buy	CEUX	791	8.7980
09/15/2025	09:49:51 AM	CABK	Buy	XMAD	776	8.7980
09/15/2025	09:50:05 AM	CABK	Buy	CEUX	779	8.7960
09/15/2025	09:52:39 AM	CABK	Buy	XMAD	782	8.8120
09/15/2025	09:53:44 AM	CABK	Buy	CEUX	786	8.8100
09/15/2025	09:57:04 AM	CABK	Buy	XMAD	778	8.8140
09/15/2025	09:57:04 AM	CABK	Buy	CEUX	781	8.8140
09/15/2025	09:57:06 AM	CABK	Buy	TQEX	821	8.8120
09/15/2025	09:57:56 AM	CABK	Buy	XMAD	778	8.8120
09/15/2025	09:58:54 AM	CABK	Buy	TQEX	1,049	8.8100
09/15/2025	09:58:55 AM	CABK	Buy	XMAD	784	8.8080
09/15/2025	10:00:44 AM	CABK	Buy	XMAD	772	8.8080
09/15/2025	10:00:44 AM	CABK	Buy	CEUX	785	8.8100
09/15/2025	10:03:26 AM	CABK	Buy	XMAD	779	8.8000
09/15/2025	10:03:26 AM	CABK	Buy	CEUX	780	8.8000
09/15/2025	10:05:29 AM	CABK	Buy	XMAD	777	8.7960
09/15/2025	10:05:29 AM	CABK	Buy	AQEU	1,113	8.7960
09/15/2025	10:06:11 AM	CABK	Buy	CEUX	764	8.7980
09/15/2025	10:07:22 AM	CABK	Buy	XMAD	765	8.7980
09/15/2025	10:07:22 AM	CABK	Buy	XMAD	309	8.7960
09/15/2025	10:09:48 AM	CABK	Buy	CEUX	765	8.8000
09/15/2025	10:09:48 AM	CABK	Buy	AQEU	907	8.8000
09/15/2025	10:14:40 AM	CABK	Buy	XMAD	769	8.8080
09/15/2025	10:14:40 AM	CABK	Buy	CEUX	764	8.8080
09/15/2025	10:15:29 AM	CABK	Buy	XMAD	966	8.8080
09/15/2025	10:16:22 AM	CABK	Buy	XMAD	276	8.8140
09/15/2025	10:16:26 AM	CABK	Buy	XMAD	598	8.8140
09/15/2025	10:16:26 AM	CABK	Buy	CEUX	757	8.8140



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2025	10:19:50 AM	CABK	Buy	CEUX	261	8.8020
09/15/2025	10:20:02 AM	CABK	Buy	XMAD	857	8.8020
09/15/2025	10:23:00 AM	CABK	Buy	XMAD	717	8.8180
09/15/2025	10:23:00 AM	CABK	Buy	XMAD	98	8.8180
09/15/2025	10:25:15 AM	CABK	Buy	XMAD	806	8.8200
09/15/2025	10:25:15 AM	CABK	Buy	CEUX	995	8.8220
09/15/2025	10:25:15 AM	CABK	Buy	CEUX	991	8.8200
09/15/2025	10:26:41 AM	CABK	Buy	TQEX	939	8.8220
09/15/2025	10:27:33 AM	CABK	Buy	XMAD	7	8.8240
09/15/2025	10:27:38 AM	CABK	Buy	XMAD	779	8.8240
09/15/2025	10:29:11 AM	CABK	Buy	XMAD	775	8.8240
09/15/2025	10:30:28 AM	CABK	Buy	CEUX	790	8.8240
09/15/2025	10:30:58 AM	CABK	Buy	XMAD	774	8.8180
09/15/2025	10:31:49 AM	CABK	Buy	AQEU	994	8.8120
09/15/2025	10:33:48 AM	CABK	Buy	XMAD	770	8.8180
09/15/2025	10:33:48 AM	CABK	Buy	CEUX	780	8.8180
09/15/2025	10:36:46 AM	CABK	Buy	XMAD	784	8.8200
09/15/2025	10:36:46 AM	CABK	Buy	CEUX	778	8.8180
09/15/2025	10:40:14 AM	CABK	Buy	XMAD	773	8.8260
09/15/2025	10:40:29 AM	CABK	Buy	CEUX	785	8.8240
09/15/2025	10:40:31 AM	CABK	Buy	XMAD	770	8.8240
09/15/2025	10:46:21 AM	CABK	Buy	CEUX	538	8.8340
09/15/2025	10:46:21 AM	CABK	Buy	CEUX	231	8.8340
09/15/2025	10:46:24 AM	CABK	Buy	XMAD	786	8.8320
09/15/2025	10:46:24 AM	CABK	Buy	CEUX	766	8.8320
09/15/2025	10:46:45 AM	CABK	Buy	XMAD	788	8.8300
09/15/2025	10:48:05 AM	CABK	Buy	XMAD	292	8.8420
09/15/2025	10:48:05 AM	CABK	Buy	TQEX	780	8.8440
09/15/2025	10:50:37 AM	CABK	Buy	XMAD	1,007	8.8500
09/15/2025	10:50:37 AM	CABK	Buy	XMAD	985	8.8480
09/15/2025	10:50:37 AM	CABK	Buy	CEUX	774	8.8480
09/15/2025	10:54:51 AM	CABK	Buy	XMAD	248	8.8340
09/15/2025	10:54:51 AM	CABK	Buy	XMAD	554	8.8340
09/15/2025	10:54:51 AM	CABK	Buy	CEUX	776	8.8340
09/15/2025	10:56:17 AM	CABK	Buy	XMAD	775	8.8280
09/15/2025	10:57:53 AM	CABK	Buy	CEUX	518	8.8260
09/15/2025	10:57:53 AM	CABK	Buy	CEUX	196	8.8260
09/15/2025	10:57:53 AM	CABK	Buy	CEUX	61	8.8260
09/15/2025	10:58:18 AM	CABK	Buy	XMAD	765	8.8180
09/15/2025	11:02:36 AM	CABK	Buy	XMAD	496	8.8240
09/15/2025	11:02:36 AM	CABK	Buy	XMAD	265	8.8240
09/15/2025	11:02:36 AM	CABK	Buy	CEUX	765	8.8240
09/15/2025	11:03:52 AM	CABK	Buy	XMAD	778	8.8180
09/15/2025	11:03:52 AM	CABK	Buy	CEUX	766	8.8180
09/15/2025	11:06:19 AM	CABK	Buy	XMAD	782	8.8220
09/15/2025	11:06:19 AM	CABK	Buy	XMAD	777	8.8200
09/15/2025	11:06:50 AM	CABK	Buy	CEUX	321	8.8180
09/15/2025	11:06:50 AM	CABK	Buy	CEUX	448	8.8180
09/15/2025	11:10:31 AM	CABK	Buy	CEUX	766	8.8140
09/15/2025	11:11:17 AM	CABK	Buy	XMAD	758	8.8120
09/15/2025	11:14:06 AM	CABK	Buy	XMAD	759	8.8140
09/15/2025	11:14:06 AM	CABK	Buy	TQEX	365	8.8120
09/15/2025	11:15:11 AM	CABK	Buy	TQEX	406	8.8120
09/15/2025	11:15:34 AM	CABK	Buy	CEUX	300	8.8100
09/15/2025	11:15:34 AM	CABK	Buy	CEUX	455	8.8100
09/15/2025	11:16:04 AM	CABK	Buy	XMAD	758	8.8120
09/15/2025	11:19:39 AM	CABK	Buy	XMAD	762	8.8120
09/15/2025	11:19:50 AM	CABK	Buy	CEUX	756	8.8100
09/15/2025	11:22:19 AM	CABK	Buy	XMAD	769	8.8020
09/15/2025	11:23:56 AM	CABK	Buy	CEUX	449	8.8020
09/15/2025	11:23:56 AM	CABK	Buy	CEUX	317	8.8020
09/15/2025	11:24:53 AM	CABK	Buy	XMAD	44	8.8020
09/15/2025	11:27:34 AM	CABK	Buy	CEUX	766	8.8060
09/15/2025	11:29:38 AM	CABK	Buy	XMAD	757	8.8120
09/15/2025	11:29:40 AM	CABK	Buy	XMAD	758	8.8100
09/15/2025	11:31:24 AM	CABK	Buy	XMAD	764	8.8100
09/15/2025	11:32:52 AM	CABK	Buy	CEUX	762	8.8080
09/15/2025	11:32:52 AM	CABK	Buy	CEUX	426	8.8060
09/15/2025	11:34:38 AM	CABK	Buy	XMAD	768	8.8060
09/15/2025	11:38:32 AM	CABK	Buy	XMAD	774	8.8120
09/15/2025	11:40:43 AM	CABK	Buy	XMAD	771	8.8100
09/15/2025	11:40:43 AM	CABK	Buy	CEUX	945	8.8100
09/15/2025	11:45:37 AM	CABK	Buy	XMAD	771	8.8140
09/15/2025	11:45:37 AM	CABK	Buy	CEUX	833	8.8140
09/15/2025	11:49:47 AM	CABK	Buy	XMAD	780	8.8180
09/15/2025	11:49:48 AM	CABK	Buy	XMAD	776	8.8160
09/15/2025	11:49:48 AM	CABK	Buy	CEUX	791	8.8160
09/15/2025	11:52:25 AM	CABK	Buy	TQEX	907	8.8200
09/15/2025	11:53:07 AM	CABK	Buy	XMAD	584	8.8180
09/15/2025	11:53:07 AM	CABK	Buy	XMAD	177	8.8180
09/15/2025	11:56:48 AM	CABK	Buy	CEUX	729	8.8260
09/15/2025	11:57:42 AM	CABK	Buy	CEUX	127	8.8300
09/15/2025	11:57:42 AM	CABK	Buy	CEUX	680	8.8300
09/15/2025	11:57:54 AM	CABK	Buy	XMAD	769	8.8280
09/15/2025	11:57:54 AM	CABK	Buy	XMAD	769	8.8260
09/15/2025	11:57:54 AM	CABK	Buy	AQEU	1,021	8.8280
09/15/2025	12:02:27 PM	CABK	Buy	XMAD	765	8.8380
09/15/2025	12:02:31 PM	CABK	Buy	CEUX	780	8.8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2025	12:03:56 PM	CABK	Buy	XMAD	771	8.8400
09/15/2025	12:06:00 PM	CABK	Buy	CEUX	80	8.8460
09/15/2025	12:07:18 PM	CABK	Buy	XMAD	764	8.8480
09/15/2025	12:08:25 PM	CABK	Buy	AQEU	799	8.8460
09/15/2025	12:10:44 PM	CABK	Buy	CEUX	861	8.8420
09/15/2025	12:15:50 PM	CABK	Buy	XMAD	360	8.8460
09/15/2025	12:15:50 PM	CABK	Buy	XMAD	342	8.8460
09/15/2025	12:15:50 PM	CABK	Buy	XMAD	65	8.8460
09/15/2025	12:15:51 PM	CABK	Buy	XMAD	767	8.8440
09/15/2025	12:15:51 PM	CABK	Buy	CEUX	1,055	8.8440
09/15/2025	12:19:31 PM	CABK	Buy	XMAD	768	8.8440
09/15/2025	12:26:39 PM	CABK	Buy	XMAD	767	8.8480
09/15/2025	12:27:48 PM	CABK	Buy	XMAD	760	8.8460
09/15/2025	12:27:48 PM	CABK	Buy	CEUX	470	8.8460
09/15/2025	12:27:48 PM	CABK	Buy	CEUX	456	8.8460
09/15/2025	12:29:06 PM	CABK	Buy	XMAD	266	8.8500
09/15/2025	12:29:06 PM	CABK	Buy	XMAD	486	8.8500
09/15/2025	12:29:10 PM	CABK	Buy	XMAD	13	8.8500
09/15/2025	12:29:21 PM	CABK	Buy	XMAD	433	8.8500
09/15/2025	12:30:01 PM	CABK	Buy	CEUX	755	8.8480
09/15/2025	12:30:44 PM	CABK	Buy	CEUX	544	8.8480
09/15/2025	12:32:05 PM	CABK	Buy	TQEX	471	8.8560
09/15/2025	12:32:07 PM	CABK	Buy	TQEX	431	8.8560
09/15/2025	12:34:46 PM	CABK	Buy	XMAD	921	8.8580
09/15/2025	12:34:46 PM	CABK	Buy	CEUX	904	8.8580
09/15/2025	12:36:11 PM	CABK	Buy	XMAD	849	8.8540
09/15/2025	12:38:30 PM	CABK	Buy	AQEU	921	8.8500
09/15/2025	12:39:10 PM	CABK	Buy	CEUX	878	8.8480
09/15/2025	12:39:47 PM	CABK	Buy	XMAD	442	8.8460
09/15/2025	12:39:47 PM	CABK	Buy	XMAD	370	8.8460
09/15/2025	12:42:54 PM	CABK	Buy	XMAD	53	8.8540
09/15/2025	12:42:54 PM	CABK	Buy	XMAD	3	8.8540
09/15/2025	12:43:50 PM	CABK	Buy	XMAD	568	8.8540
09/15/2025	12:46:14 PM	CABK	Buy	XMAD	866	8.8500
09/15/2025	12:46:14 PM	CABK	Buy	CEUX	812	8.8520
09/15/2025	12:49:14 PM	CABK	Buy	CEUX	783	8.8540
09/15/2025	12:53:43 PM	CABK	Buy	XMAD	803	8.8600
09/15/2025	12:53:43 PM	CABK	Buy	CEUX	767	8.8600
09/15/2025	12:55:00 PM	CABK	Buy	XMAD	360	8.8580
09/15/2025	12:55:00 PM	CABK	Buy	XMAD	292	8.8580
09/15/2025	12:55:00 PM	CABK	Buy	XMAD	155	8.8580
09/15/2025	12:58:14 PM	CABK	Buy	XMAD	787	8.8600
09/15/2025	12:58:14 PM	CABK	Buy	CEUX	769	8.8580
09/15/2025	12:59:17 PM	CABK	Buy	XMAD	775	8.8580
09/15/2025	13:02:30 PM	CABK	Buy	XMAD	779	8.8500
09/15/2025	13:02:30 PM	CABK	Buy	CEUX	770	8.8500
09/15/2025	13:05:42 PM	CABK	Buy	XMAD	767	8.8540
09/15/2025	13:10:30 PM	CABK	Buy	XMAD	782	8.8600
09/15/2025	13:10:30 PM	CABK	Buy	CEUX	767	8.8600
09/15/2025	13:13:56 PM	CABK	Buy	XMAD	776	8.8580
09/15/2025	13:13:56 PM	CABK	Buy	TQEX	909	8.8580
09/15/2025	13:13:56 PM	CABK	Buy	CEUX	764	8.8580
09/15/2025	13:16:11 PM	CABK	Buy	CEUX	763	8.8600
09/15/2025	13:17:06 PM	CABK	Buy	XMAD	769	8.8580
09/15/2025	13:21:21 PM	CABK	Buy	CEUX	398	8.8580
09/15/2025	13:22:42 PM	CABK	Buy	XMAD	775	8.8560
09/15/2025	13:22:42 PM	CABK	Buy	XMAD	777	8.8540
09/15/2025	13:22:42 PM	CABK	Buy	AQEU	1,003	8.8560
09/15/2025	13:24:55 PM	CABK	Buy	XMAD	584	8.8600
09/15/2025	13:24:55 PM	CABK	Buy	XMAD	182	8.8600
09/15/2025	13:27:56 PM	CABK	Buy	CEUX	937	8.8560
09/15/2025	13:31:58 PM	CABK	Buy	XMAD	761	8.8560
09/15/2025	13:32:00 PM	CABK	Buy	CEUX	527	8.8540
09/15/2025	13:32:00 PM	CABK	Buy	CEUX	320	8.8540
09/15/2025	13:36:35 PM	CABK	Buy	XMAD	14	8.8560
09/15/2025	13:37:08 PM	CABK	Buy	XMAD	759	8.8580
09/15/2025	13:38:12 PM	CABK	Buy	XMAD	135	8.8560
09/15/2025	13:38:12 PM	CABK	Buy	XMAD	615	8.8560
09/15/2025	13:39:01 PM	CABK	Buy	CEUX	809	8.8520
09/15/2025	13:42:26 PM	CABK	Buy	XMAD	150	8.8500
09/15/2025	13:42:26 PM	CABK	Buy	XMAD	584	8.8500
09/15/2025	13:42:26 PM	CABK	Buy	XMAD	24	8.8500
09/15/2025	13:46:20 PM	CABK	Buy	CEUX	783	8.8480
09/15/2025	13:48:53 PM	CABK	Buy	XMAD	765	8.8540
09/15/2025	13:50:58 PM	CABK	Buy	XMAD	758	8.8560
09/15/2025	13:55:30 PM	CABK	Buy	AQEU	986	8.8560
09/15/2025	13:55:41 PM	CABK	Buy	XMAD	764	8.8540
09/15/2025	13:55:41 PM	CABK	Buy	CEUX	771	8.8540
09/15/2025	13:56:19 PM	CABK	Buy	TQEX	778	8.8540
09/15/2025	13:59:55 PM	CABK	Buy	XMAD	767	8.8600
09/15/2025	14:00:08 PM	CABK	Buy	CEUX	735	8.8580
09/15/2025	14:10:47 PM	CABK	Buy	XMAD	763	8.8640
09/15/2025	14:10:52 PM	CABK	Buy	CEUX	604	8.8620
09/15/2025	14:11:07 PM	CABK	Buy	XMAD	528	8.8620
09/15/2025	14:11:07 PM	CABK	Buy	XMAD	234	8.8620
09/15/2025	14:11:07 PM	CABK	Buy	CEUX	175	8.8620
09/15/2025	14:12:02 PM	CABK	Buy	CEUX	486	8.8620
09/15/2025	14:12:02 PM	CABK	Buy	CEUX	266	8.8620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2025	14:15:56 PM	CABK	Buy	XMAD	768	8.8600
09/15/2025	14:18:34 PM	CABK	Buy	XMAD	768	8.8580
09/15/2025	14:18:56 PM	CABK	Buy	CEUX	771	8.8560
09/15/2025	14:26:28 PM	CABK	Buy	AQEU	807	8.8640
09/15/2025	14:27:59 PM	CABK	Buy	XMAD	116	8.8620
09/15/2025	14:27:59 PM	CABK	Buy	CEUX	765	8.8620
09/15/2025	14:28:46 PM	CABK	Buy	XMAD	639	8.8620
09/15/2025	14:29:50 PM	CABK	Buy	XMAD	770	8.8640
09/15/2025	14:29:50 PM	CABK	Buy	XMAD	584	8.8660
09/15/2025	14:29:50 PM	CABK	Buy	XMAD	184	8.8660
09/15/2025	14:29:50 PM	CABK	Buy	CEUX	759	8.8640
09/15/2025	14:36:51 PM	CABK	Buy	XMAD	771	8.8640
09/15/2025	14:36:51 PM	CABK	Buy	CEUX	767	8.8640
09/15/2025	14:38:07 PM	CABK	Buy	CEUX	751	8.8640
09/15/2025	14:40:16 PM	CABK	Buy	XMAD	766	8.8660
09/15/2025	14:40:27 PM	CABK	Buy	XMAD	773	8.8640
09/15/2025	14:40:27 PM	CABK	Buy	TQEX	760	8.8640
09/15/2025	14:45:05 PM	CABK	Buy	XMAD	773	8.8640
09/15/2025	14:45:05 PM	CABK	Buy	CEUX	762	8.8640
09/15/2025	14:46:16 PM	CABK	Buy	XMAD	776	8.8620
09/15/2025	14:47:28 PM	CABK	Buy	CEUX	757	8.8580
09/15/2025	14:48:50 PM	CABK	Buy	XMAD	760	8.8620
09/15/2025	14:51:15 PM	CABK	Buy	XMAD	763	8.8740
09/15/2025	14:51:16 PM	CABK	Buy	CEUX	760	8.8720
09/15/2025	14:57:22 PM	CABK	Buy	XMAD	776	8.8640
09/15/2025	15:00:24 PM	CABK	Buy	XMAD	769	8.8620
09/15/2025	15:00:24 PM	CABK	Buy	CEUX	761	8.8620
09/15/2025	15:02:00 PM	CABK	Buy	CEUX	771	8.8640
09/15/2025	15:03:12 PM	CABK	Buy	XMAD	779	8.8640
09/15/2025	15:05:00 PM	CABK	Buy	XMAD	777	8.8680
09/15/2025	15:05:00 PM	CABK	Buy	CEUX	765	8.8680
09/15/2025	15:13:04 PM	CABK	Buy	CEUX	771	8.8720
09/15/2025	15:13:41 PM	CABK	Buy	XMAD	776	8.8700
09/15/2025	15:13:41 PM	CABK	Buy	TQEX	765	8.8700
09/15/2025	15:13:41 PM	CABK	Buy	CEUX	762	8.8700
09/15/2025	15:14:03 PM	CABK	Buy	XMAD	776	8.8680
09/15/2025	15:14:30 PM	CABK	Buy	XMAD	770	8.8660
09/15/2025	15:17:24 PM	CABK	Buy	XMAD	766	8.8680
09/15/2025	15:19:00 PM	CABK	Buy	CEUX	770	8.8640
09/15/2025	15:19:02 PM	CABK	Buy	XMAD	762	8.8620
09/15/2025	15:22:46 PM	CABK	Buy	XMAD	765	8.8620
09/15/2025	15:22:54 PM	CABK	Buy	CEUX	768	8.8600
09/15/2025	15:25:51 PM	CABK	Buy	XMAD	379	8.8600
09/15/2025	15:27:09 PM	CABK	Buy	CEUX	759	8.8580
09/15/2025	15:27:50 PM	CABK	Buy	XMAD	185	8.8580
09/15/2025	15:27:50 PM	CABK	Buy	XMAD	798	8.8580
09/15/2025	15:30:59 PM	CABK	Buy	XMAD	785	8.8580
09/15/2025	15:30:59 PM	CABK	Buy	XMAD	80	8.8580
09/15/2025	15:31:04 PM	CABK	Buy	CEUX	762	8.8560
09/15/2025	15:31:22 PM	CABK	Buy	AQEU	920	8.8560
09/15/2025	15:32:20 PM	CABK	Buy	XMAD	10	8.8540
09/15/2025	15:32:38 PM	CABK	Buy	XMAD	815	8.8540
09/15/2025	15:32:38 PM	CABK	Buy	XMAD	853	8.8520
09/15/2025	15:32:46 PM	CABK	Buy	CEUX	272	8.8500
09/15/2025	15:32:46 PM	CABK	Buy	CEUX	506	8.8500
09/15/2025	15:34:59 PM	CABK	Buy	AQEU	868	8.8480
09/15/2025	15:35:16 PM	CABK	Buy	XMAD	783	8.8440
09/15/2025	15:35:16 PM	CABK	Buy	CEUX	773	8.8440
09/15/2025	15:40:11 PM	CABK	Buy	CEUX	675	8.8500
09/15/2025	15:40:11 PM	CABK	Buy	CEUX	95	8.8500
09/15/2025	15:44:19 PM	CABK	Buy	CEUX	626	8.8520
09/15/2025	15:44:23 PM	CABK	Buy	AQEU	36	8.8500
09/15/2025	15:44:52 PM	CABK	Buy	AQEU	18	8.8500
09/15/2025	15:44:52 PM	CABK	Buy	AQEU	20	8.8500
09/15/2025	15:48:21 PM	CABK	Buy	CEUX	835	8.8580
09/15/2025	15:48:33 PM	CABK	Buy	AQEU	513	8.8560
09/15/2025	15:48:35 PM	CABK	Buy	XMAD	1,608	8.8560
09/15/2025	15:48:35 PM	CABK	Buy	TQEX	1,070	8.8560
09/15/2025	15:48:35 PM	CABK	Buy	AQEU	974	8.8560
09/15/2025	15:48:35 PM	CABK	Buy	CEUX	850	8.8560
09/15/2025	15:48:43 PM	CABK	Buy	AQEU	691	8.8540
09/15/2025	15:49:13 PM	CABK	Buy	XMAD	1,623	8.8540
09/15/2025	15:50:05 PM	CABK	Buy	XMAD	876	8.8560
09/15/2025	15:50:05 PM	CABK	Buy	XMAD	198	8.8560
09/15/2025	15:50:46 PM	CABK	Buy	AQEU	877	8.8560
09/15/2025	15:51:31 PM	CABK	Buy	XMAD	935	8.8540
09/15/2025	15:51:31 PM	CABK	Buy	AQEU	806	8.8540
09/15/2025	15:51:31 PM	CABK	Buy	CEUX	785	8.8520
09/15/2025	15:55:02 PM	CABK	Buy	AQEU	1,017	8.8480
09/15/2025	15:55:06 PM	CABK	Buy	XMAD	1,146	8.8480
09/15/2025	15:56:27 PM	CABK	Buy	CEUX	899	8.8460
09/15/2025	15:58:47 PM	CABK	Buy	XMAD	3	8.8400
09/15/2025	15:59:43 PM	CABK	Buy	XMAD	760	8.8400
09/15/2025	16:00:20 PM	CABK	Buy	XMAD	762	8.8460
09/15/2025	16:00:20 PM	CABK	Buy	XMAD	761	8.8440
09/15/2025	16:00:20 PM	CABK	Buy	CEUX	990	8.8460
09/15/2025	16:02:33 PM	CABK	Buy	XMAD	1,219	8.8400
09/15/2025	16:08:49 PM	CABK	Buy	CEUX	968	8.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/15/2025	16:13:52 PM	CABK	Buy	TQEX	766	8.8660
09/15/2025	16:13:52 PM	CABK	Buy	CEUX	1,005	8.8660
09/15/2025	16:14:50 PM	CABK	Buy	XMAD	1,180	8.8640
09/15/2025	16:14:50 PM	CABK	Buy	AQEU	870	8.8640
09/15/2025	16:14:50 PM	CABK	Buy	CEUX	1,035	8.8640
09/15/2025	16:21:12 PM	CABK	Buy	XMAD	1,843	8.8920
09/15/2025	16:21:12 PM	CABK	Buy	CEUX	999	8.8920
09/15/2025	16:21:26 PM	CABK	Buy	XMAD	2,050	8.8900
09/15/2025	16:21:26 PM	CABK	Buy	XMAD	1,059	8.8880
09/15/2025	16:21:26 PM	CABK	Buy	XMAD	793	8.8880
09/15/2025	16:21:26 PM	CABK	Buy	CEUX	1,013	8.8900
09/15/2025	16:28:33 PM	CABK	Buy	XMAD	1,052	8.8940
09/15/2025	16:28:33 PM	CABK	Buy	CEUX	996	8.8940
09/15/2025	16:28:54 PM	CABK	Buy	XMAD	1,006	8.8920
09/15/2025	16:30:03 PM	CABK	Buy	XMAD	1,154	8.8900
09/15/2025	16:30:03 PM	CABK	Buy	CEUX	1,018	8.8920
09/15/2025	16:34:46 PM	CABK	Buy	XMAD	1,150	8.8920
09/15/2025	16:36:12 PM	CABK	Buy	AQEU	806	8.8900
09/15/2025	16:36:12 PM	CABK	Buy	CEUX	1,004	8.8900
09/15/2025	16:37:11 PM	CABK	Buy	XMAD	1,120	8.8880
09/15/2025	16:37:21 PM	CABK	Buy	CEUX	1,021	8.8860
09/15/2025	16:38:57 PM	CABK	Buy	TQEX	824	8.8840
09/15/2025	16:42:28 PM	CABK	Buy	XMAD	1,183	8.8920
09/15/2025	16:42:28 PM	CABK	Buy	CEUX	1,027	8.8920
09/15/2025	16:44:38 PM	CABK	Buy	XMAD	1,122	8.8900
09/15/2025	16:50:49 PM	CABK	Buy	XMAD	774	8.8900
09/15/2025	16:50:49 PM	CABK	Buy	CEUX	1,013	8.8900
09/15/2025	16:53:54 PM	CABK	Buy	CEUX	1,007	8.8920
09/15/2025	16:55:11 PM	CABK	Buy	XMAD	929	8.8900
09/15/2025	16:55:11 PM	CABK	Buy	AQEU	803	8.8900
09/15/2025	16:55:14 PM	CABK	Buy	XMAD	42	8.8880
09/15/2025	16:55:14 PM	CABK	Buy	XMAD	749	8.8880
09/15/2025	16:55:25 PM	CABK	Buy	XMAD	927	8.8860
09/15/2025	16:56:42 PM	CABK	Buy	CEUX	1,021	8.8860
09/15/2025	16:58:02 PM	CABK	Buy	XMAD	1,233	8.8840
09/15/2025	17:00:50 PM	CABK	Buy	CEUX	1,042	8.8820
09/15/2025	17:02:11 PM	CABK	Buy	XMAD	1,146	8.8800
09/15/2025	17:02:12 PM	CABK	Buy	XMAD	136	8.8780
09/15/2025	17:02:12 PM	CABK	Buy	XMAD	654	8.8780
09/15/2025	17:07:28 PM	CABK	Buy	XMAD	834	8.8820
09/15/2025	17:07:28 PM	CABK	Buy	TQEX	823	8.8820
09/15/2025	17:07:28 PM	CABK	Buy	CEUX	1,023	8.8820
09/15/2025	17:08:13 PM	CABK	Buy	XMAD	857	8.8800
09/15/2025	17:08:13 PM	CABK	Buy	CEUX	1,011	8.8800
09/15/2025	17:08:19 PM	CABK	Buy	XMAD	1,197	8.8780
09/15/2025	17:11:04 PM	CABK	Buy	XMAD	1,225	8.8820
09/15/2025	17:11:04 PM	CABK	Buy	AQEU	806	8.8820
09/15/2025	17:11:04 PM	CABK	Buy	CEUX	1,062	8.8820
09/15/2025	17:15:49 PM	CABK	Buy	CEUX	1,099	8.8820
09/15/2025	17:16:04 PM	CABK	Buy	XMAD	869	8.8800
09/15/2025	17:19:29 PM	CABK	Buy	CEUX	1,033	8.8860
09/15/2025	17:20:13 PM	CABK	Buy	XMAD	609	8.8920
09/15/2025	17:20:13 PM	CABK	Buy	XMAD	487	8.8920
09/15/2025	17:20:20 PM	CABK	Buy	XMAD	1,153	8.8900
09/15/2025	17:20:20 PM	CABK	Buy	XMAD	1,171	8.8880
09/15/2025	17:20:20 PM	CABK	Buy	CEUX	970	8.8900
09/15/2025	17:20:52 PM	CABK	Buy	TQEX	781	8.8880
09/15/2025	17:21:35 PM	CABK	Buy	XMAD	820	8.8860
09/15/2025	17:21:35 PM	CABK	Buy	XMAD	902	8.8840
09/15/2025	17:24:51 PM	CABK	Buy	XMAD	1,101	8.8840
09/15/2025	17:24:51 PM	CABK	Buy	AQEU	545	8.8840
09/15/2025	17:24:51 PM	CABK	Buy	CEUX	1,036	8.8840
09/15/2025	17:24:53 PM	CABK	Buy	AQEU	7	8.8840
09/15/2025	17:24:55 PM	CABK	Buy	AQEU	57	8.8840
09/15/2025	17:25:02 PM	CABK	Buy	AQEU	219	8.8840
09/15/2025	17:25:28 PM	CABK	Buy	XMAD	320	8.8820
09/15/2025	17:25:33 PM	CABK	Buy	XMAD	572	8.8820
09/15/2025	17:25:33 PM	CABK	Buy	XMAD	178	8.8820
09/15/2025	17:25:33 PM	CABK	Buy	CEUX	1,088	8.8820
09/15/2025	17:25:54 PM	CABK	Buy	AQEU	10	8.8820
09/15/2025	17:26:02 PM	CABK	Buy	XMAD	1,256	8.8820
09/15/2025	17:26:02 PM	CABK	Buy	CEUX	785	8.8840
09/15/2025	17:26:03 PM	CABK	Buy	AQEU	198	8.8820
09/15/2025	17:27:11 PM	CABK	Buy	CEUX	870	8.8800
09/15/2025	17:27:22 PM	CABK	Buy	XMAD	1,107	8.8800
09/15/2025	17:28:12 PM	CABK	Buy	XMAD	1,238	8.8800
09/15/2025	17:28:22 PM	CABK	Buy	CEUX	814	8.8780
09/15/2025	17:28:45 PM	CABK	Buy	XMAD	783	8.8760
09/15/2025	17:28:56 PM	CABK	Buy	XMAD	197	8.8740
09/15/2025	17:29:50 PM	CABK	Buy	CEUX	108	8.8740
09/16/2025	09:00:30 AM	CABK	Buy	XMAD	2,300	8.8800
09/16/2025	09:00:30 AM	CABK	Buy	XMAD	1,783	8.8780
09/16/2025	09:00:30 AM	CABK	Buy	XMAD	589	8.8780
09/16/2025	09:00:30 AM	CABK	Buy	XMAD	2,295	8.8760
09/16/2025	09:00:30 AM	CABK	Buy	CEUX	2,385	8.8800
09/16/2025	09:00:30 AM	CABK	Buy	CEUX	2,232	8.8780
09/16/2025	09:00:30 AM	CABK	Buy	CEUX	2,264	8.8760
09/16/2025	09:00:32 AM	CABK	Buy	AQEU	1,078	8.8740



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2025	09:00:32 AM	CABK	Buy	AQEU	1,082	8.8720
09/16/2025	09:00:32 AM	CABK	Buy	TQEX	743	8.8740
09/16/2025	09:00:32 AM	CABK	Buy	TQEX	743	8.8720
09/16/2025	09:02:49 AM	CABK	Buy	XMAD	4	8.8060
09/16/2025	09:02:56 AM	CABK	Buy	XMAD	1,031	8.8080
09/16/2025	09:02:56 AM	CABK	Buy	XMAD	1,024	8.8060
09/16/2025	09:05:13 AM	CABK	Buy	XMAD	813	8.7900
09/16/2025	09:06:21 AM	CABK	Buy	XMAD	786	8.7900
09/16/2025	09:07:52 AM	CABK	Buy	XMAD	774	8.7800
09/16/2025	09:07:53 AM	CABK	Buy	XMAD	781	8.7780
09/16/2025	09:10:55 AM	CABK	Buy	CEUX	76	8.7460
09/16/2025	09:10:58 AM	CABK	Buy	CEUX	805	8.7460
09/16/2025	09:11:10 AM	CABK	Buy	XMAD	783	8.7500
09/16/2025	09:11:10 AM	CABK	Buy	XMAD	781	8.7480
09/16/2025	09:11:10 AM	CABK	Buy	CEUX	840	8.7480
09/16/2025	09:13:03 AM	CABK	Buy	CEUX	902	8.7740
09/16/2025	09:13:15 AM	CABK	Buy	CEUX	835	8.7700
09/16/2025	09:15:19 AM	CABK	Buy	XMAD	794	8.7800
09/16/2025	09:15:20 AM	CABK	Buy	CEUX	827	8.7780
09/16/2025	09:16:55 AM	CABK	Buy	CEUX	694	8.7800
09/16/2025	09:16:55 AM	CABK	Buy	CEUX	281	8.7800
09/16/2025	09:16:58 AM	CABK	Buy	XMAD	796	8.7780
09/16/2025	09:17:30 AM	CABK	Buy	TQEX	747	8.7760
09/16/2025	09:19:15 AM	CABK	Buy	XMAD	785	8.7860
09/16/2025	09:19:35 AM	CABK	Buy	CEUX	928	8.7820
09/16/2025	09:21:04 AM	CABK	Buy	XMAD	773	8.7700
09/16/2025	09:22:38 AM	CABK	Buy	CEUX	844	8.7480
09/16/2025	09:23:02 AM	CABK	Buy	XMAD	137	8.7460
09/16/2025	09:23:02 AM	CABK	Buy	XMAD	643	8.7460
09/16/2025	09:25:34 AM	CABK	Buy	XMAD	782	8.7360
09/16/2025	09:26:49 AM	CABK	Buy	CEUX	805	8.7540
09/16/2025	09:27:09 AM	CABK	Buy	AQEU	1,005	8.7480
09/16/2025	09:27:24 AM	CABK	Buy	XMAD	772	8.7420
09/16/2025	09:27:24 AM	CABK	Buy	XMAD	780	8.7400
09/16/2025	09:29:05 AM	CABK	Buy	CEUX	243	8.7520
09/16/2025	09:29:05 AM	CABK	Buy	CEUX	545	8.7520
09/16/2025	09:31:47 AM	CABK	Buy	XMAD	776	8.7520
09/16/2025	09:33:19 AM	CABK	Buy	CEUX	794	8.7580
09/16/2025	09:34:16 AM	CABK	Buy	XMAD	779	8.7540
09/16/2025	09:34:16 AM	CABK	Buy	XMAD	777	8.7520
09/16/2025	09:34:16 AM	CABK	Buy	AQEU	757	8.7540
09/16/2025	09:38:34 AM	CABK	Buy	CEUX	41	8.7720
09/16/2025	09:38:34 AM	CABK	Buy	CEUX	39	8.7720
09/16/2025	09:38:39 AM	CABK	Buy	XMAD	772	8.7700
09/16/2025	09:38:45 AM	CABK	Buy	TQEX	759	8.7680
09/16/2025	09:39:54 AM	CABK	Buy	CEUX	1,042	8.7660
09/16/2025	09:40:31 AM	CABK	Buy	XMAD	771	8.7660
09/16/2025	09:42:37 AM	CABK	Buy	XMAD	771	8.7600
09/16/2025	09:42:37 AM	CABK	Buy	CEUX	989	8.7600
09/16/2025	09:44:55 AM	CABK	Buy	XMAD	781	8.7540
09/16/2025	09:45:22 AM	CABK	Buy	CEUX	861	8.7520
09/16/2025	09:46:58 AM	CABK	Buy	XMAD	776	8.7580
09/16/2025	09:50:07 AM	CABK	Buy	XMAD	779	8.7700
09/16/2025	09:50:07 AM	CABK	Buy	XMAD	82	8.7680
09/16/2025	09:50:07 AM	CABK	Buy	XMAD	693	8.7680
09/16/2025	09:50:07 AM	CABK	Buy	CEUX	816	8.7700
09/16/2025	09:52:15 AM	CABK	Buy	CEUX	149	8.7660
09/16/2025	09:52:15 AM	CABK	Buy	CEUX	642	8.7660
09/16/2025	09:55:19 AM	CABK	Buy	XMAD	774	8.7720
09/16/2025	09:55:19 AM	CABK	Buy	CEUX	778	8.7720
09/16/2025	09:56:48 AM	CABK	Buy	XMAD	776	8.7760
09/16/2025	09:58:48 AM	CABK	Buy	XMAD	773	8.7800
09/16/2025	09:58:48 AM	CABK	Buy	CEUX	767	8.7800
09/16/2025	09:58:53 AM	CABK	Buy	AQEU	967	8.7780
09/16/2025	10:00:02 AM	CABK	Buy	XMAD	768	8.7860
09/16/2025	10:02:53 AM	CABK	Buy	XMAD	768	8.7960
09/16/2025	10:02:53 AM	CABK	Buy	XMAD	593	8.7940
09/16/2025	10:02:53 AM	CABK	Buy	TQEX	763	8.7960
09/16/2025	10:02:53 AM	CABK	Buy	CEUX	543	8.7960
09/16/2025	10:02:53 AM	CABK	Buy	CEUX	221	8.7960
09/16/2025	10:04:16 AM	CABK	Buy	CEUX	780	8.8020
09/16/2025	10:05:33 AM	CABK	Buy	AQEU	780	8.8040
09/16/2025	10:07:38 AM	CABK	Buy	XMAD	876	8.8000
09/16/2025	10:07:38 AM	CABK	Buy	CEUX	767	8.8000
09/16/2025	10:08:53 AM	CABK	Buy	XMAD	824	8.8060
09/16/2025	10:11:28 AM	CABK	Buy	XMAD	813	8.8060
09/16/2025	10:11:46 AM	CABK	Buy	CEUX	68	8.8020
09/16/2025	10:15:12 AM	CABK	Buy	XMAD	789	8.7940
09/16/2025	10:15:12 AM	CABK	Buy	XMAD	789	8.7920
09/16/2025	10:15:12 AM	CABK	Buy	CEUX	1,063	8.7920
09/16/2025	10:18:33 AM	CABK	Buy	CEUX	984	8.7920
09/16/2025	10:19:16 AM	CABK	Buy	XMAD	799	8.7940
09/16/2025	10:21:12 AM	CABK	Buy	XMAD	711	8.7820
09/16/2025	10:22:27 AM	CABK	Buy	CEUX	891	8.7860
09/16/2025	10:24:19 AM	CABK	Buy	XMAD	599	8.7900
09/16/2025	10:24:19 AM	CABK	Buy	XMAD	64	8.7900
09/16/2025	10:25:16 AM	CABK	Buy	AQEU	1	8.7860
09/16/2025	10:25:58 AM	CABK	Buy	CEUX	829	8.7880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2025	10:26:10 AM	CABK	Buy	XMAD	581	8.7920
09/16/2025	10:26:45 AM	CABK	Buy	TQEX	626	8.7960
09/16/2025	10:26:45 AM	CABK	Buy	TQEX	117	8.7960
09/16/2025	10:26:45 AM	CABK	Buy	AQEU	882	8.7960
09/16/2025	10:29:37 AM	CABK	Buy	XMAD	992	8.7860
09/16/2025	10:29:37 AM	CABK	Buy	XMAD	951	8.7840
09/16/2025	10:29:37 AM	CABK	Buy	CEUX	794	8.7840
09/16/2025	10:34:42 AM	CABK	Buy	XMAD	782	8.7980
09/16/2025	10:34:42 AM	CABK	Buy	XMAD	782	8.7960
09/16/2025	10:34:42 AM	CABK	Buy	CEUX	788	8.7980
09/16/2025	10:37:00 AM	CABK	Buy	CEUX	784	8.7940
09/16/2025	10:39:13 AM	CABK	Buy	XMAD	783	8.7940
09/16/2025	10:39:49 AM	CABK	Buy	CEUX	447	8.7920
09/16/2025	10:39:49 AM	CABK	Buy	CEUX	333	8.7920
09/16/2025	10:40:40 AM	CABK	Buy	XMAD	781	8.7900
09/16/2025	10:42:28 AM	CABK	Buy	XMAD	292	8.7940
09/16/2025	10:42:28 AM	CABK	Buy	XMAD	496	8.7940
09/16/2025	10:43:34 AM	CABK	Buy	CEUX	773	8.7900
09/16/2025	10:45:31 AM	CABK	Buy	XMAD	788	8.7880
09/16/2025	10:48:09 AM	CABK	Buy	XMAD	794	8.7980
09/16/2025	10:48:09 AM	CABK	Buy	CEUX	765	8.7960
09/16/2025	10:48:12 AM	CABK	Buy	AQEU	791	8.7960
09/16/2025	10:49:13 AM	CABK	Buy	XMAD	782	8.7920
09/16/2025	10:50:14 AM	CABK	Buy	CEUX	455	8.7920
09/16/2025	10:51:51 AM	CABK	Buy	XMAD	774	8.7960
09/16/2025	10:52:33 AM	CABK	Buy	TQEX	753	8.7940
09/16/2025	10:53:16 AM	CABK	Buy	CEUX	949	8.7840
09/16/2025	10:55:06 AM	CABK	Buy	XMAD	519	8.7820
09/16/2025	10:56:31 AM	CABK	Buy	XMAD	931	8.7820
09/16/2025	10:56:48 AM	CABK	Buy	XMAD	794	8.7800
09/16/2025	10:56:48 AM	CABK	Buy	CEUX	807	8.7800
09/16/2025	11:01:22 AM	CABK	Buy	CEUX	811	8.7780
09/16/2025	11:01:35 AM	CABK	Buy	XMAD	584	8.7760
09/16/2025	11:03:29 AM	CABK	Buy	CEUX	68	8.7780
09/16/2025	11:05:13 AM	CABK	Buy	XMAD	944	8.7820
09/16/2025	11:05:13 AM	CABK	Buy	XMAD	876	8.7800
09/16/2025	11:05:13 AM	CABK	Buy	XMAD	61	8.7800
09/16/2025	11:05:13 AM	CABK	Buy	AQEU	969	8.7820
09/16/2025	11:08:49 AM	CABK	Buy	CEUX	760	8.7720
09/16/2025	11:11:10 AM	CABK	Buy	XMAD	777	8.7860
09/16/2025	11:11:10 AM	CABK	Buy	CEUX	757	8.7860
09/16/2025	11:11:43 AM	CABK	Buy	CEUX	766	8.7800
09/16/2025	11:13:06 AM	CABK	Buy	XMAD	773	8.7860
09/16/2025	11:13:06 AM	CABK	Buy	XMAD	771	8.7840
09/16/2025	11:16:14 AM	CABK	Buy	CEUX	772	8.7740
09/16/2025	11:17:20 AM	CABK	Buy	XMAD	774	8.7600
09/16/2025	11:20:09 AM	CABK	Buy	CEUX	771	8.7720
09/16/2025	11:21:20 AM	CABK	Buy	XMAD	785	8.7780
09/16/2025	11:22:48 AM	CABK	Buy	TQEX	746	8.7760
09/16/2025	11:23:57 AM	CABK	Buy	XMAD	768	8.7740
09/16/2025	11:25:36 AM	CABK	Buy	CEUX	765	8.7740
09/16/2025	11:27:01 AM	CABK	Buy	XMAD	778	8.7760
09/16/2025	11:30:54 AM	CABK	Buy	CEUX	764	8.7680
09/16/2025	11:30:55 AM	CABK	Buy	XMAD	777	8.7680
09/16/2025	11:32:20 AM	CABK	Buy	AQEU	882	8.7720
09/16/2025	11:35:11 AM	CABK	Buy	XMAD	765	8.7720
09/16/2025	11:36:59 AM	CABK	Buy	CEUX	763	8.7720
09/16/2025	11:39:45 AM	CABK	Buy	CEUX	762	8.7760
09/16/2025	11:39:45 AM	CABK	Buy	CEUX	393	8.7740
09/16/2025	11:41:01 AM	CABK	Buy	XMAD	786	8.7760
09/16/2025	11:45:10 AM	CABK	Buy	XMAD	776	8.7740
09/16/2025	11:45:17 AM	CABK	Buy	XMAD	775	8.7720
09/16/2025	11:45:27 AM	CABK	Buy	XMAD	773	8.7700
09/16/2025	11:45:27 AM	CABK	Buy	XMAD	661	8.7680
09/16/2025	11:45:27 AM	CABK	Buy	XMAD	112	8.7680
09/16/2025	11:47:53 AM	CABK	Buy	CEUX	442	8.7660
09/16/2025	11:52:59 AM	CABK	Buy	XMAD	761	8.7720
09/16/2025	11:52:59 AM	CABK	Buy	CEUX	1,112	8.7720
09/16/2025	11:53:05 AM	CABK	Buy	TQEX	744	8.7700
09/16/2025	11:56:05 AM	CABK	Buy	XMAD	775	8.7640
09/16/2025	11:58:04 AM	CABK	Buy	XMAD	771	8.7640
09/16/2025	11:58:04 AM	CABK	Buy	AQEU	876	8.7660
09/16/2025	11:58:14 AM	CABK	Buy	CEUX	952	8.7720
09/16/2025	12:01:56 PM	CABK	Buy	XMAD	778	8.7760
09/16/2025	12:01:56 PM	CABK	Buy	CEUX	844	8.7760
09/16/2025	12:03:32 PM	CABK	Buy	XMAD	772	8.7680
09/16/2025	12:07:46 PM	CABK	Buy	XMAD	561	8.7800
09/16/2025	12:07:46 PM	CABK	Buy	XMAD	219	8.7800
09/16/2025	12:09:52 PM	CABK	Buy	XMAD	776	8.7820
09/16/2025	12:09:52 PM	CABK	Buy	CEUX	820	8.7800
09/16/2025	12:12:02 PM	CABK	Buy	CEUX	791	8.7800
09/16/2025	12:13:04 PM	CABK	Buy	XMAD	774	8.7640
09/16/2025	12:13:04 PM	CABK	Buy	XMAD	769	8.7620
09/16/2025	12:15:36 PM	CABK	Buy	CEUX	781	8.7760
09/16/2025	12:22:26 PM	CABK	Buy	XMAD	767	8.7740
09/16/2025	12:22:26 PM	CABK	Buy	CEUX	533	8.7740
09/16/2025	12:22:26 PM	CABK	Buy	CEUX	234	8.7740
09/16/2025	12:24:46 PM	CABK	Buy	AQEU	237	8.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2025	12:24:58 PM	CABK	Buy	AQEU	643	8.7760
09/16/2025	12:25:51 PM	CABK	Buy	XMAD	36	8.7760
09/16/2025	12:25:51 PM	CABK	Buy	XMAD	738	8.7760
09/16/2025	12:25:51 PM	CABK	Buy	CEUX	763	8.7760
09/16/2025	12:26:02 PM	CABK	Buy	TQEX	746	8.7740
09/16/2025	12:27:39 PM	CABK	Buy	XMAD	781	8.7740
09/16/2025	12:31:27 PM	CABK	Buy	XMAD	776	8.7740
09/16/2025	12:32:45 PM	CABK	Buy	CEUX	765	8.7760
09/16/2025	12:33:21 PM	CABK	Buy	XMAD	769	8.7780
09/16/2025	12:35:12 PM	CABK	Buy	CEUX	760	8.7700
09/16/2025	12:36:26 PM	CABK	Buy	XMAD	761	8.7720
09/16/2025	12:39:38 PM	CABK	Buy	XMAD	584	8.7720
09/16/2025	12:39:38 PM	CABK	Buy	CEUX	768	8.7720
09/16/2025	12:45:09 PM	CABK	Buy	XMAD	866	8.7720
09/16/2025	12:47:26 PM	CABK	Buy	CEUX	770	8.7740
09/16/2025	12:47:27 PM	CABK	Buy	XMAD	340	8.7740
09/16/2025	12:47:27 PM	CABK	Buy	XMAD	292	8.7740
09/16/2025	12:47:27 PM	CABK	Buy	XMAD	198	8.7740
09/16/2025	12:50:01 PM	CABK	Buy	XMAD	595	8.7740
09/16/2025	12:50:48 PM	CABK	Buy	CEUX	774	8.7720
09/16/2025	12:50:59 PM	CABK	Buy	AQEU	887	8.7700
09/16/2025	12:53:49 PM	CABK	Buy	XMAD	866	8.7620
09/16/2025	12:56:57 PM	CABK	Buy	XMAD	850	8.7580
09/16/2025	12:56:57 PM	CABK	Buy	CEUX	770	8.7580
09/16/2025	12:59:59 PM	CABK	Buy	XMAD	810	8.7500
09/16/2025	13:01:12 PM	CABK	Buy	CEUX	776	8.7580
09/16/2025	13:03:09 PM	CABK	Buy	TQEX	746	8.7820
09/16/2025	13:03:44 PM	CABK	Buy	XMAD	784	8.7740
09/16/2025	13:03:44 PM	CABK	Buy	XMAD	780	8.7720
09/16/2025	13:06:53 PM	CABK	Buy	CEUX	769	8.7680
09/16/2025	13:10:15 PM	CABK	Buy	XMAD	574	8.7720
09/16/2025	13:10:15 PM	CABK	Buy	XMAD	210	8.7720
09/16/2025	13:11:24 PM	CABK	Buy	CEUX	768	8.7720
09/16/2025	13:14:41 PM	CABK	Buy	XMAD	390	8.7640
09/16/2025	13:14:41 PM	CABK	Buy	XMAD	388	8.7640
09/16/2025	13:15:00 PM	CABK	Buy	CEUX	764	8.7620
09/16/2025	13:16:29 PM	CABK	Buy	XMAD	773	8.7240
09/16/2025	13:20:26 PM	CABK	Buy	XMAD	584	8.7480
09/16/2025	13:20:26 PM	CABK	Buy	XMAD	180	8.7480
09/16/2025	13:20:26 PM	CABK	Buy	XMAD	75	8.7460
09/16/2025	13:20:26 PM	CABK	Buy	XMAD	292	8.7460
09/16/2025	13:20:26 PM	CABK	Buy	AQEU	877	8.7480
09/16/2025	13:20:26 PM	CABK	Buy	CEUX	756	8.7480
09/16/2025	13:20:27 PM	CABK	Buy	XMAD	396	8.7460
09/16/2025	13:25:56 PM	CABK	Buy	CEUX	767	8.7460
09/16/2025	13:31:13 PM	CABK	Buy	CEUX	759	8.7500
09/16/2025	13:31:21 PM	CABK	Buy	XMAD	584	8.7480
09/16/2025	13:31:21 PM	CABK	Buy	XMAD	142	8.7480
09/16/2025	13:31:21 PM	CABK	Buy	XMAD	52	8.7480
09/16/2025	13:33:02 PM	CABK	Buy	XMAD	777	8.7460
09/16/2025	13:36:46 PM	CABK	Buy	XMAD	584	8.7500
09/16/2025	13:37:41 PM	CABK	Buy	CEUX	99	8.7460
09/16/2025	13:38:56 PM	CABK	Buy	TQEX	747	8.7440
09/16/2025	13:40:54 PM	CABK	Buy	XMAD	856	8.7440
09/16/2025	13:46:40 PM	CABK	Buy	XMAD	584	8.7460
09/16/2025	13:46:40 PM	CABK	Buy	XMAD	230	8.7460
09/16/2025	13:46:40 PM	CABK	Buy	CEUX	1,091	8.7480
09/16/2025	13:54:08 PM	CABK	Buy	XMAD	795	8.7540
09/16/2025	13:57:06 PM	CABK	Buy	XMAD	683	8.7600
09/16/2025	13:57:06 PM	CABK	Buy	XMAD	95	8.7600
09/16/2025	13:57:06 PM	CABK	Buy	CEUX	927	8.7580
09/16/2025	13:57:13 PM	CABK	Buy	AQEU	873	8.7580
09/16/2025	13:58:50 PM	CABK	Buy	CEUX	839	8.7560
09/16/2025	13:59:49 PM	CABK	Buy	XMAD	779	8.7520
09/16/2025	14:03:15 PM	CABK	Buy	XMAD	777	8.7500
09/16/2025	14:05:23 PM	CABK	Buy	CEUX	819	8.7500
09/16/2025	14:10:13 PM	CABK	Buy	XMAD	764	8.7580
09/16/2025	14:12:31 PM	CABK	Buy	CEUX	781	8.7500
09/16/2025	14:16:41 PM	CABK	Buy	XMAD	769	8.7480
09/16/2025	14:21:02 PM	CABK	Buy	XMAD	771	8.7480
09/16/2025	14:21:02 PM	CABK	Buy	CEUX	768	8.7480
09/16/2025	14:23:42 PM	CABK	Buy	XMAD	772	8.7580
09/16/2025	14:25:24 PM	CABK	Buy	CEUX	769	8.7600
09/16/2025	14:28:49 PM	CABK	Buy	XMAD	770	8.7580
09/16/2025	14:28:49 PM	CABK	Buy	XMAD	773	8.7560
09/16/2025	14:30:21 PM	CABK	Buy	TQEX	743	8.7640
09/16/2025	14:34:00 PM	CABK	Buy	CEUX	768	8.7700
09/16/2025	14:37:21 PM	CABK	Buy	XMAD	777	8.7680
09/16/2025	14:37:21 PM	CABK	Buy	AQEU	877	8.7680
09/16/2025	14:37:21 PM	CABK	Buy	CEUX	763	8.7680
09/16/2025	14:37:44 PM	CABK	Buy	XMAD	779	8.7640
09/16/2025	14:44:47 PM	CABK	Buy	XMAD	792	8.7660
09/16/2025	14:44:47 PM	CABK	Buy	XMAD	785	8.7640
09/16/2025	14:44:47 PM	CABK	Buy	CEUX	189	8.7660
09/16/2025	14:44:47 PM	CABK	Buy	CEUX	580	8.7660
09/16/2025	14:46:11 PM	CABK	Buy	CEUX	760	8.7580
09/16/2025	14:47:22 PM	CABK	Buy	XMAD	771	8.7560
09/16/2025	14:51:19 PM	CABK	Buy	XMAD	776	8.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2025	14:51:23 PM	CABK	Buy	CEUX	775	8.7600
09/16/2025	14:54:02 PM	CABK	Buy	XMAD	768	8.7640
09/16/2025	14:57:40 PM	CABK	Buy	CEUX	767	8.7700
09/16/2025	14:59:36 PM	CABK	Buy	XMAD	765	8.7740
09/16/2025	14:59:36 PM	CABK	Buy	XMAD	584	8.7720
09/16/2025	14:59:36 PM	CABK	Buy	XMAD	184	8.7720
09/16/2025	14:59:36 PM	CABK	Buy	CEUX	769	8.7740
09/16/2025	14:59:57 PM	CABK	Buy	AQEU	899	8.7700
09/16/2025	15:02:18 PM	CABK	Buy	TQEX	677	8.7580
09/16/2025	15:03:03 PM	CABK	Buy	XMAD	760	8.7580
09/16/2025	15:04:00 PM	CABK	Buy	CEUX	765	8.7540
09/16/2025	15:06:37 PM	CABK	Buy	XMAD	776	8.7600
09/16/2025	15:10:30 PM	CABK	Buy	CEUX	765	8.7620
09/16/2025	15:11:00 PM	CABK	Buy	XMAD	772	8.7600
09/16/2025	15:12:23 PM	CABK	Buy	XMAD	780	8.7560
09/16/2025	15:14:43 PM	CABK	Buy	CEUX	761	8.7620
09/16/2025	15:15:54 PM	CABK	Buy	XMAD	781	8.7640
09/16/2025	15:18:54 PM	CABK	Buy	XMAD	785	8.7540
09/16/2025	15:19:14 PM	CABK	Buy	CEUX	432	8.7640
09/16/2025	15:22:36 PM	CABK	Buy	XMAD	776	8.7620
09/16/2025	15:23:43 PM	CABK	Buy	CEUX	900	8.7620
09/16/2025	15:25:51 PM	CABK	Buy	XMAD	781	8.7560
09/16/2025	15:27:07 PM	CABK	Buy	AQEU	884	8.7520
09/16/2025	15:27:20 PM	CABK	Buy	CEUX	855	8.7480
09/16/2025	15:27:47 PM	CABK	Buy	XMAD	782	8.7440
09/16/2025	15:30:28 PM	CABK	Buy	XMAD	786	8.7420
09/16/2025	15:30:38 PM	CABK	Buy	XMAD	778	8.7400
09/16/2025	15:30:47 PM	CABK	Buy	CEUX	824	8.7380
09/16/2025	15:33:43 PM	CABK	Buy	XMAD	822	8.7340
09/16/2025	15:33:43 PM	CABK	Buy	CEUX	804	8.7360
09/16/2025	15:34:32 PM	CABK	Buy	TQEX	826	8.7300
09/16/2025	15:35:00 PM	CABK	Buy	XMAD	794	8.7240
09/16/2025	15:35:01 PM	CABK	Buy	XMAD	785	8.7220
09/16/2025	15:35:25 PM	CABK	Buy	CEUX	714	8.7220
09/16/2025	15:40:23 PM	CABK	Buy	CEUX	810	8.7200
09/16/2025	15:40:53 PM	CABK	Buy	XMAD	644	8.7120
09/16/2025	15:41:26 PM	CABK	Buy	XMAD	777	8.7100
09/16/2025	15:43:00 PM	CABK	Buy	CEUX	743	8.7100
09/16/2025	15:45:05 PM	CABK	Buy	AQEU	876	8.7080
09/16/2025	15:48:02 PM	CABK	Buy	CEUX	806	8.7240
09/16/2025	15:48:07 PM	CABK	Buy	XMAD	815	8.7220
09/16/2025	15:49:33 PM	CABK	Buy	XMAD	822	8.7240
09/16/2025	15:49:33 PM	CABK	Buy	CEUX	793	8.7240
09/16/2025	15:49:34 PM	CABK	Buy	XMAD	390	8.7220
09/16/2025	15:49:34 PM	CABK	Buy	XMAD	428	8.7220
09/16/2025	15:51:33 PM	CABK	Buy	XMAD	9	8.7260
09/16/2025	15:51:33 PM	CABK	Buy	XMAD	625	8.7260
09/16/2025	15:51:33 PM	CABK	Buy	XMAD	129	8.7260
09/16/2025	15:53:00 PM	CABK	Buy	CEUX	791	8.7200
09/16/2025	15:55:06 PM	CABK	Buy	XMAD	1,034	8.7180
09/16/2025	15:58:02 PM	CABK	Buy	CEUX	898	8.7100
09/16/2025	15:58:14 PM	CABK	Buy	TQEX	812	8.7080
09/16/2025	16:01:05 PM	CABK	Buy	XMAD	1,103	8.7080
09/16/2025	16:01:24 PM	CABK	Buy	XMAD	1,140	8.7060
09/16/2025	16:02:22 PM	CABK	Buy	CEUX	951	8.7080
09/16/2025	16:03:37 PM	CABK	Buy	AQEU	839	8.7080
09/16/2025	16:05:09 PM	CABK	Buy	XMAD	779	8.7180
09/16/2025	16:05:17 PM	CABK	Buy	XMAD	782	8.7160
09/16/2025	16:06:49 PM	CABK	Buy	CEUX	984	8.7220
09/16/2025	16:08:12 PM	CABK	Buy	XMAD	633	8.7280
09/16/2025	16:08:12 PM	CABK	Buy	XMAD	292	8.7280
09/16/2025	16:08:12 PM	CABK	Buy	XMAD	40	8.7280
09/16/2025	16:11:33 PM	CABK	Buy	XMAD	1,065	8.7440
09/16/2025	16:11:33 PM	CABK	Buy	CEUX	649	8.7440
09/16/2025	16:11:33 PM	CABK	Buy	CEUX	358	8.7440
09/16/2025	16:14:22 PM	CABK	Buy	XMAD	1,116	8.7460
09/16/2025	16:15:37 PM	CABK	Buy	CEUX	975	8.7500
09/16/2025	16:16:42 PM	CABK	Buy	XMAD	1,153	8.7500
09/16/2025	16:20:17 PM	CABK	Buy	XMAD	1,172	8.7520
09/16/2025	16:20:45 PM	CABK	Buy	CEUX	997	8.7540
09/16/2025	16:22:00 PM	CABK	Buy	XMAD	1,239	8.7460
09/16/2025	16:23:18 PM	CABK	Buy	AQEU	805	8.7460
09/16/2025	16:23:18 PM	CABK	Buy	CEUX	1,051	8.7460
09/16/2025	16:25:45 PM	CABK	Buy	XMAD	1,169	8.7420
09/16/2025	16:26:51 PM	CABK	Buy	TQEX	802	8.7380
09/16/2025	16:28:17 PM	CABK	Buy	CEUX	1,031	8.7240
09/16/2025	16:29:00 PM	CABK	Buy	XMAD	1,147	8.7180
09/16/2025	16:32:16 PM	CABK	Buy	XMAD	1,177	8.7160
09/16/2025	16:34:12 PM	CABK	Buy	CEUX	794	8.7140
09/16/2025	16:36:25 PM	CABK	Buy	XMAD	1,210	8.7160
09/16/2025	16:36:25 PM	CABK	Buy	CEUX	1,217	8.7160
09/16/2025	16:39:46 PM	CABK	Buy	XMAD	676	8.7040
09/16/2025	16:40:15 PM	CABK	Buy	CEUX	1,033	8.7120
09/16/2025	16:43:00 PM	CABK	Buy	XMAD	614	8.7060
09/16/2025	16:43:01 PM	CABK	Buy	XMAD	214	8.7060
09/16/2025	16:44:48 PM	CABK	Buy	AQEU	90	8.7060
09/16/2025	16:45:04 PM	CABK	Buy	AQEU	45	8.7060
09/16/2025	16:46:14 PM	CABK	Buy	AQEU	569	8.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/16/2025	16:46:20 PM	CABK	Buy	XMAD	899	8.7040
09/16/2025	16:46:20 PM	CABK	Buy	CEUX	1,025	8.7040
09/16/2025	16:48:02 PM	CABK	Buy	XMAD	1,186	8.7040
09/16/2025	16:51:07 PM	CABK	Buy	XMAD	1,266	8.7060
09/16/2025	16:51:07 PM	CABK	Buy	CEUX	998	8.7060
09/16/2025	16:53:59 PM	CABK	Buy	XMAD	1,113	8.7060
09/16/2025	16:55:21 PM	CABK	Buy	CEUX	1,006	8.7100
09/16/2025	16:55:31 PM	CABK	Buy	TQEX	664	8.7080
09/16/2025	16:59:20 PM	CABK	Buy	XMAD	1,183	8.7080
09/16/2025	17:00:01 PM	CABK	Buy	CEUX	437	8.7040
09/16/2025	17:01:06 PM	CABK	Buy	XMAD	1,216	8.7020
09/16/2025	17:02:40 PM	CABK	Buy	AQEU	469	8.6860
09/16/2025	17:04:35 PM	CABK	Buy	XMAD	1,151	8.7000
09/16/2025	17:08:20 PM	CABK	Buy	XMAD	1,186	8.7020
09/16/2025	17:08:20 PM	CABK	Buy	CEUX	797	8.7000
09/16/2025	17:09:59 PM	CABK	Buy	XMAD	1,149	8.7020
09/16/2025	17:09:59 PM	CABK	Buy	CEUX	900	8.7020
09/16/2025	17:10:12 PM	CABK	Buy	CEUX	875	8.7000
09/16/2025	17:11:15 PM	CABK	Buy	TQEX	651	8.7000
09/16/2025	17:11:15 PM	CABK	Buy	CEUX	98	8.7020
09/16/2025	17:11:15 PM	CABK	Buy	CEUX	872	8.7020
09/16/2025	17:12:06 PM	CABK	Buy	XMAD	1,141	8.6980
09/16/2025	17:13:51 PM	CABK	Buy	XMAD	1,216	8.6920
09/16/2025	17:13:51 PM	CABK	Buy	AQEU	964	8.6920
09/16/2025	17:15:17 PM	CABK	Buy	CEUX	1,032	8.6880
09/16/2025	17:16:00 PM	CABK	Buy	XMAD	1,075	8.6780
09/16/2025	17:17:12 PM	CABK	Buy	CEUX	1,023	8.6740
09/16/2025	17:17:54 PM	CABK	Buy	XMAD	1,389	8.6720
09/16/2025	17:20:26 PM	CABK	Buy	XMAD	1,229	8.6760
09/16/2025	17:20:26 PM	CABK	Buy	CEUX	1,040	8.6760
09/16/2025	17:22:20 PM	CABK	Buy	XMAD	1,241	8.6840
09/16/2025	17:22:22 PM	CABK	Buy	CEUX	1,066	8.6820
09/16/2025	17:22:24 PM	CABK	Buy	TQEX	501	8.6800
09/16/2025	17:22:24 PM	CABK	Buy	TQEX	182	8.6800
09/16/2025	17:23:48 PM	CABK	Buy	XMAD	1,312	8.6780
09/16/2025	17:23:48 PM	CABK	Buy	AQEU	816	8.6780
09/16/2025	17:24:37 PM	CABK	Buy	XMAD	1,182	8.6740
09/16/2025	17:24:37 PM	CABK	Buy	CEUX	976	8.6740
09/16/2025	17:24:37 PM	CABK	Buy	CEUX	116	8.6740
09/16/2025	17:25:36 PM	CABK	Buy	AQEU	177	8.6760
09/16/2025	17:26:11 PM	CABK	Buy	XMAD	1,282	8.6740
09/16/2025	17:26:40 PM	CABK	Buy	CEUX	1,085	8.6760
09/16/2025	17:26:59 PM	CABK	Buy	XMAD	1,088	8.6740
09/16/2025	17:27:28 PM	CABK	Buy	CEUX	1,034	8.6740
09/16/2025	17:27:38 PM	CABK	Buy	XMAD	876	8.6740
09/16/2025	17:27:38 PM	CABK	Buy	XMAD	123	8.6740
09/16/2025	17:28:30 PM	CABK	Buy	XMAD	790	8.6700
09/16/2025	17:28:39 PM	CABK	Buy	XMAD	463	8.6680
09/16/2025	17:28:39 PM	CABK	Buy	CEUX	652	8.6680
09/16/2025	17:29:40 PM	CABK	Buy	TQEX	22	8.6680
09/17/2025	09:00:25 AM	CABK	Buy	XMAD	2,335	8.7160
09/17/2025	09:00:25 AM	CABK	Buy	XMAD	2,276	8.7140
09/17/2025	09:00:25 AM	CABK	Buy	XMAD	2,348	8.7120
09/17/2025	09:00:25 AM	CABK	Buy	TQEX	755	8.7120
09/17/2025	09:00:25 AM	CABK	Buy	TQEX	755	8.7100
09/17/2025	09:00:25 AM	CABK	Buy	CEUX	1,091	8.7140
09/17/2025	09:00:25 AM	CABK	Buy	CEUX	1,142	8.7140
09/17/2025	09:00:25 AM	CABK	Buy	CEUX	2,321	8.7120
09/17/2025	09:00:25 AM	CABK	Buy	CEUX	2,290	8.7100
09/17/2025	09:00:45 AM	CABK	Buy	AQEU	1,064	8.7080
09/17/2025	09:00:48 AM	CABK	Buy	AQEU	1,088	8.7060
09/17/2025	09:06:52 AM	CABK	Buy	XMAD	1,333	8.6720
09/17/2025	09:06:52 AM	CABK	Buy	XMAD	1,291	8.6700
09/17/2025	09:08:00 AM	CABK	Buy	XMAD	1,101	8.6780
09/17/2025	09:08:00 AM	CABK	Buy	XMAD	1,112	8.6760
09/17/2025	09:11:50 AM	CABK	Buy	XMAD	576	8.6940
09/17/2025	09:11:50 AM	CABK	Buy	XMAD	269	8.6940
09/17/2025	09:11:50 AM	CABK	Buy	XMAD	860	8.6920
09/17/2025	09:14:23 AM	CABK	Buy	XMAD	800	8.7000
09/17/2025	09:14:23 AM	CABK	Buy	CEUX	1,160	8.7000
09/17/2025	09:14:30 AM	CABK	Buy	CEUX	1,132	8.6980
09/17/2025	09:15:00 AM	CABK	Buy	CEUX	35	8.6960
09/17/2025	09:15:18 AM	CABK	Buy	CEUX	1,284	8.7000
09/17/2025	09:15:18 AM	CABK	Buy	CEUX	1,389	8.6980
09/17/2025	09:15:31 AM	CABK	Buy	XMAD	794	8.6960
09/17/2025	09:17:30 AM	CABK	Buy	XMAD	309	8.6940
09/17/2025	09:17:30 AM	CABK	Buy	XMAD	482	8.6940
09/17/2025	09:18:18 AM	CABK	Buy	CEUX	381	8.6940
09/17/2025	09:18:18 AM	CABK	Buy	CEUX	612	8.6940
09/17/2025	09:19:42 AM	CABK	Buy	XMAD	513	8.6860
09/17/2025	09:21:19 AM	CABK	Buy	TQEX	925	8.6740
09/17/2025	09:21:19 AM	CABK	Buy	CEUX	413	8.6740
09/17/2025	09:21:19 AM	CABK	Buy	CEUX	490	8.6740
09/17/2025	09:22:43 AM	CABK	Buy	XMAD	930	8.6840
09/17/2025	09:23:52 AM	CABK	Buy	XMAD	876	8.6900
09/17/2025	09:23:52 AM	CABK	Buy	XMAD	852	8.6880
09/17/2025	09:24:35 AM	CABK	Buy	CEUX	344	8.6880
09/17/2025	09:24:35 AM	CABK	Buy	CEUX	521	8.6880



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2025	09:27:32 AM	CABK	Buy	CEUX	814	8.7060
09/17/2025	09:28:17 AM	CABK	Buy	XMAD	799	8.6960
09/17/2025	09:30:30 AM	CABK	Buy	XMAD	790	8.6980
09/17/2025	09:31:02 AM	CABK	Buy	CEUX	792	8.6980
09/17/2025	09:33:47 AM	CABK	Buy	XMAD	788	8.6900
09/17/2025	09:34:24 AM	CABK	Buy	CEUX	167	8.6840
09/17/2025	09:34:24 AM	CABK	Buy	CEUX	635	8.6840
09/17/2025	09:34:28 AM	CABK	Buy	XMAD	773	8.6820
09/17/2025	09:36:52 AM	CABK	Buy	XMAD	776	8.6720
09/17/2025	09:37:18 AM	CABK	Buy	CEUX	797	8.6640
09/17/2025	09:38:59 AM	CABK	Buy	XMAD	768	8.6660
09/17/2025	09:40:45 AM	CABK	Buy	CEUX	790	8.6620
09/17/2025	09:41:07 AM	CABK	Buy	XMAD	768	8.6620
09/17/2025	09:44:05 AM	CABK	Buy	XMAD	471	8.6760
09/17/2025	09:44:05 AM	CABK	Buy	XMAD	316	8.6760
09/17/2025	09:44:13 AM	CABK	Buy	CEUX	682	8.6740
09/17/2025	09:44:13 AM	CABK	Buy	CEUX	103	8.6740
09/17/2025	09:45:11 AM	CABK	Buy	TQEX	767	8.6680
09/17/2025	09:46:02 AM	CABK	Buy	XMAD	799	8.6680
09/17/2025	09:47:42 AM	CABK	Buy	CEUX	780	8.6680
09/17/2025	09:48:08 AM	CABK	Buy	XMAD	800	8.6700
09/17/2025	09:51:33 AM	CABK	Buy	XMAD	800	8.6720
09/17/2025	09:51:33 AM	CABK	Buy	CEUX	775	8.6720
09/17/2025	09:51:33 AM	CABK	Buy	CEUX	774	8.6700
09/17/2025	09:52:51 AM	CABK	Buy	XMAD	312	8.6800
09/17/2025	09:56:47 AM	CABK	Buy	XMAD	1,033	8.6780
09/17/2025	09:57:13 AM	CABK	Buy	CEUX	775	8.6740
09/17/2025	09:58:29 AM	CABK	Buy	XMAD	933	8.6760
09/17/2025	09:58:29 AM	CABK	Buy	XMAD	936	8.6740
09/17/2025	10:01:04 AM	CABK	Buy	CEUX	778	8.6840
09/17/2025	10:02:10 AM	CABK	Buy	XMAD	787	8.6820
09/17/2025	10:04:30 AM	CABK	Buy	XMAD	795	8.6800
09/17/2025	10:04:30 AM	CABK	Buy	CEUX	775	8.6780
09/17/2025	10:06:54 AM	CABK	Buy	XMAD	799	8.6780
09/17/2025	10:07:10 AM	CABK	Buy	TQEX	757	8.6780
09/17/2025	10:07:17 AM	CABK	Buy	CEUX	774	8.6740
09/17/2025	10:08:48 AM	CABK	Buy	XMAD	803	8.6740
09/17/2025	10:11:06 AM	CABK	Buy	CEUX	779	8.6660
09/17/2025	10:11:26 AM	CABK	Buy	XMAD	786	8.6640
09/17/2025	10:12:16 AM	CABK	Buy	AQEU	988	8.6680
09/17/2025	10:14:55 AM	CABK	Buy	XMAD	806	8.6720
09/17/2025	10:14:55 AM	CABK	Buy	CEUX	771	8.6720
09/17/2025	10:16:11 AM	CABK	Buy	XMAD	805	8.6560
09/17/2025	10:19:21 AM	CABK	Buy	CEUX	239	8.6580
09/17/2025	10:19:21 AM	CABK	Buy	CEUX	542	8.6580
09/17/2025	10:19:54 AM	CABK	Buy	XMAD	797	8.6580
09/17/2025	10:22:44 AM	CABK	Buy	XMAD	792	8.6580
09/17/2025	10:22:44 AM	CABK	Buy	CEUX	192	8.6580
09/17/2025	10:24:10 AM	CABK	Buy	XMAD	796	8.6640
09/17/2025	10:25:14 AM	CABK	Buy	CEUX	1,121	8.6760
09/17/2025	10:25:14 AM	CABK	Buy	AQEU	1,003	8.6780
09/17/2025	10:26:30 AM	CABK	Buy	XMAD	799	8.6920
09/17/2025	10:29:04 AM	CABK	Buy	XMAD	797	8.6880
09/17/2025	10:29:04 AM	CABK	Buy	XMAD	798	8.6860
09/17/2025	10:29:04 AM	CABK	Buy	CEUX	890	8.6880
09/17/2025	10:32:27 AM	CABK	Buy	CEUX	840	8.6880
09/17/2025	10:34:02 AM	CABK	Buy	XMAD	815	8.6820
09/17/2025	10:36:28 AM	CABK	Buy	XMAD	822	8.6760
09/17/2025	10:36:29 AM	CABK	Buy	CEUX	491	8.6760
09/17/2025	10:36:29 AM	CABK	Buy	CEUX	329	8.6760
09/17/2025	10:36:29 AM	CABK	Buy	AQEU	874	8.6760
09/17/2025	10:38:31 AM	CABK	Buy	TQEX	914	8.6800
09/17/2025	10:38:50 AM	CABK	Buy	XMAD	576	8.6780
09/17/2025	10:38:50 AM	CABK	Buy	XMAD	220	8.6780
09/17/2025	10:38:50 AM	CABK	Buy	XMAD	810	8.6760
09/17/2025	10:40:21 AM	CABK	Buy	CEUX	790	8.6780
09/17/2025	10:43:27 AM	CABK	Buy	CEUX	779	8.6600
09/17/2025	10:43:52 AM	CABK	Buy	XMAD	774	8.6660
09/17/2025	10:46:29 AM	CABK	Buy	XMAD	764	8.6740
09/17/2025	10:46:29 AM	CABK	Buy	CEUX	775	8.6760
09/17/2025	10:48:42 AM	CABK	Buy	XMAD	777	8.6740
09/17/2025	10:50:50 AM	CABK	Buy	CEUX	777	8.6760
09/17/2025	10:51:40 AM	CABK	Buy	XMAD	776	8.6760
09/17/2025	10:54:46 AM	CABK	Buy	XMAD	710	8.6800
09/17/2025	10:54:46 AM	CABK	Buy	XMAD	66	8.6800
09/17/2025	10:54:55 AM	CABK	Buy	CEUX	780	8.6800
09/17/2025	10:55:30 AM	CABK	Buy	XMAD	774	8.6760
09/17/2025	10:57:10 AM	CABK	Buy	CEUX	777	8.6700
09/17/2025	10:59:10 AM	CABK	Buy	XMAD	789	8.6700
09/17/2025	10:59:10 AM	CABK	Buy	XMAD	800	8.6680
09/17/2025	11:02:02 AM	CABK	Buy	CEUX	782	8.6680
09/17/2025	11:02:27 AM	CABK	Buy	XMAD	787	8.6600
09/17/2025	11:06:30 AM	CABK	Buy	XMAD	776	8.6700
09/17/2025	11:07:01 AM	CABK	Buy	CEUX	544	8.6720
09/17/2025	11:07:01 AM	CABK	Buy	CEUX	246	8.6720
09/17/2025	11:07:05 AM	CABK	Buy	TQEX	764	8.6700
09/17/2025	11:10:25 AM	CABK	Buy	XMAD	775	8.6640
09/17/2025	11:10:25 AM	CABK	Buy	CEUX	780	8.6640



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2025	11:10:44 AM	CABK	Buy	XMAD	773	8.6620
09/17/2025	11:10:44 AM	CABK	Buy	AQEU	211	8.6600
09/17/2025	11:10:50 AM	CABK	Buy	AQEU	3	8.6600
09/17/2025	11:10:53 AM	CABK	Buy	AQEU	1,030	8.6600
09/17/2025	11:13:18 AM	CABK	Buy	CEUX	780	8.6680
09/17/2025	11:13:32 AM	CABK	Buy	XMAD	296	8.6660
09/17/2025	11:13:32 AM	CABK	Buy	XMAD	487	8.6660
09/17/2025	11:16:25 AM	CABK	Buy	XMAD	787	8.6540
09/17/2025	11:17:59 AM	CABK	Buy	AQEU	1,027	8.6460
09/17/2025	11:18:28 AM	CABK	Buy	AQEU	1,287	8.6480
09/17/2025	11:18:47 AM	CABK	Buy	CEUX	767	8.6460
09/17/2025	11:19:29 AM	CABK	Buy	XMAD	790	8.6420
09/17/2025	11:19:29 AM	CABK	Buy	XMAD	804	8.6400
09/17/2025	11:21:50 AM	CABK	Buy	CEUX	785	8.6540
09/17/2025	11:26:25 AM	CABK	Buy	XMAD	785	8.6400
09/17/2025	11:26:52 AM	CABK	Buy	CEUX	781	8.6380
09/17/2025	11:29:53 AM	CABK	Buy	XMAD	785	8.6440
09/17/2025	11:29:53 AM	CABK	Buy	XMAD	788	8.6420
09/17/2025	11:31:32 AM	CABK	Buy	CEUX	782	8.6280
09/17/2025	11:34:41 AM	CABK	Buy	AQEU	792	8.6400
09/17/2025	11:36:35 AM	CABK	Buy	CEUX	209	8.6400
09/17/2025	11:36:43 AM	CABK	Buy	XMAD	292	8.6400
09/17/2025	11:36:43 AM	CABK	Buy	XMAD	288	8.6400
09/17/2025	11:36:43 AM	CABK	Buy	XMAD	198	8.6400
09/17/2025	11:36:43 AM	CABK	Buy	TQEX	757	8.6400
09/17/2025	11:40:16 AM	CABK	Buy	XMAD	778	8.6420
09/17/2025	11:41:56 AM	CABK	Buy	CEUX	83	8.6420
09/17/2025	11:41:56 AM	CABK	Buy	CEUX	953	8.6420
09/17/2025	11:43:03 AM	CABK	Buy	XMAD	360	8.6360
09/17/2025	11:47:20 AM	CABK	Buy	CEUX	408	8.6380
09/17/2025	11:47:20 AM	CABK	Buy	CEUX	480	8.6380
09/17/2025	11:49:43 AM	CABK	Buy	XMAD	786	8.6380
09/17/2025	11:50:32 AM	CABK	Buy	XMAD	753	8.6400
09/17/2025	11:50:32 AM	CABK	Buy	XMAD	233	8.6400
09/17/2025	11:50:50 AM	CABK	Buy	CEUX	638	8.6420
09/17/2025	11:52:55 AM	CABK	Buy	XMAD	910	8.6320
09/17/2025	11:55:42 AM	CABK	Buy	CEUX	960	8.6340
09/17/2025	11:56:27 AM	CABK	Buy	XMAD	540	8.6340
09/17/2025	11:56:27 AM	CABK	Buy	XMAD	302	8.6340
09/17/2025	11:59:16 AM	CABK	Buy	XMAD	803	8.6360
09/17/2025	12:00:55 PM	CABK	Buy	CEUX	855	8.6380
09/17/2025	12:01:01 PM	CABK	Buy	AQEU	800	8.6380
09/17/2025	12:02:21 PM	CABK	Buy	XMAD	650	8.6340
09/17/2025	12:07:03 PM	CABK	Buy	XMAD	860	8.6560
09/17/2025	12:07:03 PM	CABK	Buy	CEUX	808	8.6560
09/17/2025	12:09:11 PM	CABK	Buy	CEUX	788	8.6620
09/17/2025	12:09:12 PM	CABK	Buy	XMAD	830	8.6600
09/17/2025	12:12:31 PM	CABK	Buy	XMAD	812	8.6600
09/17/2025	12:15:38 PM	CABK	Buy	CEUX	791	8.6620
09/17/2025	12:21:38 PM	CABK	Buy	XMAD	793	8.6660
09/17/2025	12:21:38 PM	CABK	Buy	CEUX	167	8.6680
09/17/2025	12:21:38 PM	CABK	Buy	CEUX	192	8.6680
09/17/2025	12:21:38 PM	CABK	Buy	CEUX	423	8.6680
09/17/2025	12:22:14 PM	CABK	Buy	TQEX	884	8.6660
09/17/2025	12:22:14 PM	CABK	Buy	TQEX	16	8.6660
09/17/2025	12:22:19 PM	CABK	Buy	XMAD	806	8.6640
09/17/2025	12:22:21 PM	CABK	Buy	XMAD	812	8.6620
09/17/2025	12:22:21 PM	CABK	Buy	XMAD	770	8.6600
09/17/2025	12:24:24 PM	CABK	Buy	CEUX	782	8.6600
09/17/2025	12:29:26 PM	CABK	Buy	CEUX	773	8.6640
09/17/2025	12:30:16 PM	CABK	Buy	XMAD	776	8.6640
09/17/2025	12:30:16 PM	CABK	Buy	XMAD	63	8.6620
09/17/2025	12:30:16 PM	CABK	Buy	AQEU	964	8.6620
09/17/2025	12:35:07 PM	CABK	Buy	CEUX	771	8.6800
09/17/2025	12:35:14 PM	CABK	Buy	XMAD	540	8.6840
09/17/2025	12:35:14 PM	CABK	Buy	XMAD	604	8.6840
09/17/2025	12:35:14 PM	CABK	Buy	XMAD	1,072	8.6820
09/17/2025	12:40:19 PM	CABK	Buy	CEUX	185	8.6800
09/17/2025	12:43:45 PM	CABK	Buy	XMAD	818	8.6680
09/17/2025	12:45:11 PM	CABK	Buy	CEUX	1,043	8.6620
09/17/2025	12:47:02 PM	CABK	Buy	XMAD	406	8.6560
09/17/2025	12:51:00 PM	CABK	Buy	XMAD	977	8.6600
09/17/2025	12:51:00 PM	CABK	Buy	CEUX	902	8.6600
09/17/2025	12:51:54 PM	CABK	Buy	TQEX	281	8.6580
09/17/2025	12:52:00 PM	CABK	Buy	TQEX	488	8.6580
09/17/2025	12:53:15 PM	CABK	Buy	XMAD	928	8.6540
09/17/2025	12:55:31 PM	CABK	Buy	CEUX	284	8.6480
09/17/2025	12:56:37 PM	CABK	Buy	XMAD	833	8.6480
09/17/2025	12:59:48 PM	CABK	Buy	XMAD	55	8.6500
09/17/2025	12:59:48 PM	CABK	Buy	XMAD	743	8.6500
09/17/2025	12:59:48 PM	CABK	Buy	CEUX	668	8.6480
09/17/2025	12:59:59 PM	CABK	Buy	CEUX	487	8.6480
09/17/2025	13:02:59 PM	CABK	Buy	XMAD	784	8.6500
09/17/2025	13:04:37 PM	CABK	Buy	AQEU	1,128	8.6440
09/17/2025	13:04:37 PM	CABK	Buy	CEUX	941	8.6440
09/17/2025	13:04:37 PM	CABK	Buy	CEUX	912	8.6420
09/17/2025	13:06:24 PM	CABK	Buy	XMAD	765	8.6480
09/17/2025	13:06:24 PM	CABK	Buy	XMAD	771	8.6460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2025	13:12:13 PM	CABK	Buy	XMAD	775	8.6480
09/17/2025	13:15:20 PM	CABK	Buy	CEUX	270	8.6480
09/17/2025	13:15:20 PM	CABK	Buy	CEUX	384	8.6480
09/17/2025	13:15:20 PM	CABK	Buy	CEUX	121	8.6480
09/17/2025	13:15:43 PM	CABK	Buy	XMAD	783	8.6460
09/17/2025	13:19:55 PM	CABK	Buy	XMAD	792	8.6440
09/17/2025	13:19:55 PM	CABK	Buy	CEUX	774	8.6440
09/17/2025	13:23:15 PM	CABK	Buy	XMAD	793	8.6520
09/17/2025	13:29:53 PM	CABK	Buy	XMAD	787	8.6520
09/17/2025	13:29:53 PM	CABK	Buy	CEUX	773	8.6520
09/17/2025	13:31:45 PM	CABK	Buy	CEUX	771	8.6600
09/17/2025	13:35:56 PM	CABK	Buy	XMAD	416	8.6620
09/17/2025	13:35:56 PM	CABK	Buy	XMAD	288	8.6620
09/17/2025	13:35:56 PM	CABK	Buy	XMAD	80	8.6620
09/17/2025	13:35:57 PM	CABK	Buy	TQEX	491	8.6600
09/17/2025	13:37:04 PM	CABK	Buy	CEUX	762	8.6640
09/17/2025	13:37:26 PM	CABK	Buy	XMAD	785	8.6640
09/17/2025	13:40:29 PM	CABK	Buy	XMAD	245	8.6640
09/17/2025	13:40:29 PM	CABK	Buy	XMAD	345	8.6640
09/17/2025	13:40:29 PM	CABK	Buy	XMAD	186	8.6640
09/17/2025	13:41:07 PM	CABK	Buy	TQEX	46	8.6600
09/17/2025	13:41:07 PM	CABK	Buy	TQEX	218	8.6600
09/17/2025	13:43:40 PM	CABK	Buy	CEUX	775	8.6620
09/17/2025	13:46:37 PM	CABK	Buy	XMAD	777	8.6560
09/17/2025	13:46:37 PM	CABK	Buy	AQEU	638	8.6560
09/17/2025	13:46:39 PM	CABK	Buy	AQEU	475	8.6560
09/17/2025	13:49:15 PM	CABK	Buy	XMAD	260	8.6480
09/17/2025	13:52:05 PM	CABK	Buy	CEUX	3	8.6420
09/17/2025	13:52:06 PM	CABK	Buy	CEUX	764	8.6420
09/17/2025	13:53:55 PM	CABK	Buy	XMAD	319	8.6420
09/17/2025	13:53:55 PM	CABK	Buy	XMAD	746	8.6420
09/17/2025	13:58:07 PM	CABK	Buy	CEUX	319	8.6320
09/17/2025	13:58:37 PM	CABK	Buy	XMAD	491	8.6300
09/17/2025	14:04:00 PM	CABK	Buy	XMAD	537	8.6240
09/17/2025	14:04:00 PM	CABK	Buy	XMAD	455	8.6240
09/17/2025	14:05:15 PM	CABK	Buy	CEUX	964	8.6200
09/17/2025	14:08:26 PM	CABK	Buy	XMAD	881	8.6200
09/17/2025	14:13:05 PM	CABK	Buy	CEUX	884	8.5960
09/17/2025	14:13:43 PM	CABK	Buy	XMAD	702	8.5960
09/17/2025	14:13:43 PM	CABK	Buy	XMAD	143	8.5960
09/17/2025	14:17:05 PM	CABK	Buy	XMAD	836	8.5980
09/17/2025	14:17:05 PM	CABK	Buy	XMAD	820	8.5960
09/17/2025	14:18:50 PM	CABK	Buy	CEUX	842	8.5980
09/17/2025	14:25:01 PM	CABK	Buy	TQEX	246	8.5980
09/17/2025	14:25:01 PM	CABK	Buy	TQEX	505	8.5980
09/17/2025	14:26:25 PM	CABK	Buy	XMAD	777	8.6000
09/17/2025	14:26:25 PM	CABK	Buy	AQEU	261	8.6000
09/17/2025	14:26:25 PM	CABK	Buy	CEUX	768	8.6000
09/17/2025	14:26:25 PM	CABK	Buy	CEUX	41	8.6000
09/17/2025	14:26:26 PM	CABK	Buy	AQEU	622	8.6000
09/17/2025	14:32:00 PM	CABK	Buy	XMAD	764	8.6000
09/17/2025	14:32:00 PM	CABK	Buy	CEUX	808	8.5980
09/17/2025	14:35:01 PM	CABK	Buy	XMAD	518	8.6020
09/17/2025	14:35:01 PM	CABK	Buy	XMAD	263	8.6020
09/17/2025	14:36:21 PM	CABK	Buy	CEUX	768	8.6060
09/17/2025	14:36:21 PM	CABK	Buy	CEUX	29	8.6060
09/17/2025	14:37:13 PM	CABK	Buy	XMAD	772	8.6100
09/17/2025	14:41:07 PM	CABK	Buy	CEUX	788	8.6020
09/17/2025	14:41:46 PM	CABK	Buy	XMAD	734	8.6020
09/17/2025	14:41:46 PM	CABK	Buy	XMAD	44	8.6020
09/17/2025	14:41:50 PM	CABK	Buy	XMAD	783	8.6000
09/17/2025	14:45:34 PM	CABK	Buy	CEUX	782	8.5880
09/17/2025	14:47:11 PM	CABK	Buy	XMAD	788	8.5900
09/17/2025	14:50:52 PM	CABK	Buy	XMAD	576	8.5880
09/17/2025	14:50:52 PM	CABK	Buy	CEUX	782	8.5880
09/17/2025	14:51:56 PM	CABK	Buy	AQEU	492	8.5980
09/17/2025	14:52:46 PM	CABK	Buy	XMAD	879	8.5940
09/17/2025	14:52:46 PM	CABK	Buy	TQEX	756	8.5960
09/17/2025	14:57:18 PM	CABK	Buy	XMAD	106	8.5960
09/17/2025	14:57:18 PM	CABK	Buy	XMAD	726	8.5960
09/17/2025	14:57:33 PM	CABK	Buy	CEUX	568	8.5940
09/17/2025	14:57:33 PM	CABK	Buy	CEUX	208	8.5940
09/17/2025	14:58:19 PM	CABK	Buy	XMAD	548	8.5900
09/17/2025	14:59:33 PM	CABK	Buy	CEUX	772	8.5880
09/17/2025	15:02:23 PM	CABK	Buy	XMAD	900	8.5960
09/17/2025	15:05:27 PM	CABK	Buy	XMAD	576	8.6100
09/17/2025	15:05:27 PM	CABK	Buy	CEUX	768	8.6100
09/17/2025	15:06:02 PM	CABK	Buy	AQEU	848	8.6080
09/17/2025	15:07:29 PM	CABK	Buy	XMAD	540	8.6040
09/17/2025	15:07:29 PM	CABK	Buy	XMAD	288	8.6040
09/17/2025	15:09:11 PM	CABK	Buy	CEUX	779	8.6200
09/17/2025	15:10:47 PM	CABK	Buy	XMAD	895	8.6180
09/17/2025	15:13:25 PM	CABK	Buy	CEUX	667	8.6200
09/17/2025	15:14:03 PM	CABK	Buy	XMAD	838	8.6200
09/17/2025	15:17:19 PM	CABK	Buy	XMAD	833	8.6240
09/17/2025	15:17:19 PM	CABK	Buy	XMAD	824	8.6220
09/17/2025	15:18:12 PM	CABK	Buy	CEUX	827	8.6220
09/17/2025	15:22:50 PM	CABK	Buy	CEUX	813	8.6280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2025	15:25:17 PM	CABK	Buy	XMAD	800	8.6280
09/17/2025	15:26:21 PM	CABK	Buy	TQEX	758	8.6300
09/17/2025	15:27:03 PM	CABK	Buy	CEUX	794	8.6280
09/17/2025	15:27:04 PM	CABK	Buy	XMAD	530	8.6280
09/17/2025	15:29:03 PM	CABK	Buy	XMAD	913	8.6180
09/17/2025	15:30:31 PM	CABK	Buy	CEUX	785	8.6160
09/17/2025	15:30:33 PM	CABK	Buy	AQEU	899	8.6160
09/17/2025	15:30:58 PM	CABK	Buy	XMAD	869	8.6180
09/17/2025	15:32:40 PM	CABK	Buy	CEUX	737	8.6140
09/17/2025	15:32:59 PM	CABK	Buy	XMAD	828	8.6140
09/17/2025	15:35:12 PM	CABK	Buy	XMAD	834	8.6260
09/17/2025	15:37:03 PM	CABK	Buy	XMAD	798	8.6360
09/17/2025	15:37:03 PM	CABK	Buy	CEUX	804	8.6360
09/17/2025	15:39:32 PM	CABK	Buy	XMAD	793	8.6300
09/17/2025	15:39:32 PM	CABK	Buy	CEUX	792	8.6300
09/17/2025	15:41:57 PM	CABK	Buy	XMAD	798	8.6340
09/17/2025	15:45:28 PM	CABK	Buy	CEUX	589	8.6360
09/17/2025	15:46:31 PM	CABK	Buy	CEUX	903	8.6400
09/17/2025	15:46:41 PM	CABK	Buy	XMAD	790	8.6380
09/17/2025	15:46:43 PM	CABK	Buy	XMAD	790	8.6360
09/17/2025	15:49:00 PM	CABK	Buy	XMAD	135	8.6360
09/17/2025	15:49:42 PM	CABK	Buy	AQEU	889	8.6420
09/17/2025	15:49:42 PM	CABK	Buy	CEUX	842	8.6400
09/17/2025	15:50:25 PM	CABK	Buy	XMAD	1,134	8.6440
09/17/2025	15:52:19 PM	CABK	Buy	CEUX	574	8.6320
09/17/2025	15:53:06 PM	CABK	Buy	XMAD	931	8.6340
09/17/2025	15:53:31 PM	CABK	Buy	TQEX	898	8.6360
09/17/2025	15:54:10 PM	CABK	Buy	XMAD	856	8.6340
09/17/2025	15:57:40 PM	CABK	Buy	XMAD	1,067	8.6300
09/17/2025	15:57:40 PM	CABK	Buy	CEUX	770	8.6300
09/17/2025	15:57:40 PM	CABK	Buy	CEUX	767	8.6280
09/17/2025	16:01:03 PM	CABK	Buy	XMAD	1,177	8.6340
09/17/2025	16:01:03 PM	CABK	Buy	CEUX	488	8.6340
09/17/2025	16:01:03 PM	CABK	Buy	CEUX	394	8.6340
09/17/2025	16:03:57 PM	CABK	Buy	XMAD	1,163	8.6380
09/17/2025	16:03:57 PM	CABK	Buy	XMAD	1,088	8.6360
09/17/2025	16:05:48 PM	CABK	Buy	CEUX	990	8.6380
09/17/2025	16:10:07 PM	CABK	Buy	XMAD	1,229	8.6460
09/17/2025	16:10:07 PM	CABK	Buy	AQEU	956	8.6480
09/17/2025	16:11:21 PM	CABK	Buy	CEUX	488	8.6460
09/17/2025	16:11:21 PM	CABK	Buy	CEUX	526	8.6460
09/17/2025	16:12:30 PM	CABK	Buy	XMAD	187	8.6480
09/17/2025	16:12:30 PM	CABK	Buy	XMAD	1,011	8.6480
09/17/2025	16:15:11 PM	CABK	Buy	CEUX	956	8.6460
09/17/2025	16:15:46 PM	CABK	Buy	XMAD	1,168	8.6460
09/17/2025	16:20:55 PM	CABK	Buy	XMAD	1,188	8.6460
09/17/2025	16:21:00 PM	CABK	Buy	XMAD	819	8.6440
09/17/2025	16:21:00 PM	CABK	Buy	TQEX	846	8.6440
09/17/2025	16:21:00 PM	CABK	Buy	CEUX	1,011	8.6440
09/17/2025	16:25:35 PM	CABK	Buy	XMAD	813	8.6320
09/17/2025	16:25:35 PM	CABK	Buy	CEUX	1,045	8.6320
09/17/2025	16:27:58 PM	CABK	Buy	XMAD	891	8.6260
09/17/2025	16:27:59 PM	CABK	Buy	XMAD	120	8.6260
09/17/2025	16:27:59 PM	CABK	Buy	XMAD	16	8.6260
09/17/2025	16:29:18 PM	CABK	Buy	CEUX	1,031	8.6240
09/17/2025	16:30:22 PM	CABK	Buy	AQEU	813	8.6220
09/17/2025	16:30:46 PM	CABK	Buy	XMAD	993	8.6200
09/17/2025	16:31:53 PM	CABK	Buy	XMAD	361	8.6200
09/17/2025	16:33:19 PM	CABK	Buy	CEUX	1,038	8.6200
09/17/2025	16:34:45 PM	CABK	Buy	XMAD	982	8.6120
09/17/2025	16:34:46 PM	CABK	Buy	XMAD	1,024	8.6100
09/17/2025	16:35:49 PM	CABK	Buy	CEUX	1,047	8.6080
09/17/2025	16:39:09 PM	CABK	Buy	XMAD	1,217	8.6040
09/17/2025	16:41:51 PM	CABK	Buy	CEUX	1,016	8.6120
09/17/2025	16:42:02 PM	CABK	Buy	XMAD	1,133	8.6100
09/17/2025	16:45:15 PM	CABK	Buy	CEUX	1,047	8.6100
09/17/2025	16:46:01 PM	CABK	Buy	XMAD	491	8.6120
09/17/2025	16:47:13 PM	CABK	Buy	TQEX	584	8.6080
09/17/2025	16:47:37 PM	CABK	Buy	XMAD	766	8.6080
09/17/2025	16:47:37 PM	CABK	Buy	TQEX	225	8.6080
09/17/2025	16:48:40 PM	CABK	Buy	AQEU	801	8.6100
09/17/2025	16:51:40 PM	CABK	Buy	XMAD	1,181	8.6140
09/17/2025	16:51:40 PM	CABK	Buy	CEUX	1,020	8.6140
09/17/2025	16:53:14 PM	CABK	Buy	XMAD	1,167	8.6160
09/17/2025	16:55:37 PM	CABK	Buy	CEUX	968	8.6080
09/17/2025	17:00:30 PM	CABK	Buy	XMAD	814	8.6120
09/17/2025	17:00:39 PM	CABK	Buy	XMAD	826	8.6100
09/17/2025	17:00:39 PM	CABK	Buy	CEUX	1,048	8.6100
09/17/2025	17:02:35 PM	CABK	Buy	XMAD	296	8.6040
09/17/2025	17:02:35 PM	CABK	Buy	XMAD	576	8.6040
09/17/2025	17:02:35 PM	CABK	Buy	XMAD	108	8.6040
09/17/2025	17:03:21 PM	CABK	Buy	XMAD	2	8.6060
09/17/2025	17:03:21 PM	CABK	Buy	XMAD	298	8.6060
09/17/2025	17:03:45 PM	CABK	Buy	CEUX	1,082	8.6020
09/17/2025	17:05:45 PM	CABK	Buy	XMAD	970	8.5900
09/17/2025	17:05:45 PM	CABK	Buy	XMAD	112	8.5880
09/17/2025	17:05:45 PM	CABK	Buy	XMAD	849	8.5880
09/17/2025	17:07:39 PM	CABK	Buy	AQEU	813	8.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/17/2025	17:08:10 PM	CABK	Buy	XMAD	531	8.5960
09/17/2025	17:08:10 PM	CABK	Buy	CEUX	1,019	8.5960
09/17/2025	17:08:44 PM	CABK	Buy	XMAD	653	8.5960
09/17/2025	17:11:41 PM	CABK	Buy	TQEX	470	8.6020
09/17/2025	17:11:46 PM	CABK	Buy	XMAD	109	8.6020
09/17/2025	17:11:46 PM	CABK	Buy	TQEX	112	8.6020
09/17/2025	17:12:54 PM	CABK	Buy	XMAD	1,000	8.6020
09/17/2025	17:12:54 PM	CABK	Buy	XMAD	122	8.6020
09/17/2025	17:12:54 PM	CABK	Buy	TQEX	240	8.6020
09/17/2025	17:14:58 PM	CABK	Buy	XMAD	1,193	8.6040
09/17/2025	17:15:22 PM	CABK	Buy	XMAD	634	8.6060
09/17/2025	17:15:24 PM	CABK	Buy	XMAD	458	8.6060
09/17/2025	17:16:53 PM	CABK	Buy	CEUX	46	8.6080
09/17/2025	17:18:36 PM	CABK	Buy	CEUX	967	8.6080
09/17/2025	17:19:32 PM	CABK	Buy	CEUX	373	8.6120
09/17/2025	17:19:46 PM	CABK	Buy	XMAD	838	8.6120
09/17/2025	17:19:46 PM	CABK	Buy	AQEU	825	8.6120
09/17/2025	17:19:46 PM	CABK	Buy	CEUX	666	8.6120
09/17/2025	17:21:53 PM	CABK	Buy	CEUX	30	8.6120
09/17/2025	17:21:58 PM	CABK	Buy	XMAD	909	8.6120
09/17/2025	17:21:58 PM	CABK	Buy	XMAD	801	8.6100
09/17/2025	17:21:58 PM	CABK	Buy	CEUX	998	8.6120
09/17/2025	17:22:00 PM	CABK	Buy	TQEX	436	8.6120
09/17/2025	17:23:04 PM	CABK	Buy	XMAD	774	8.6140
09/17/2025	17:23:04 PM	CABK	Buy	XMAD	1,076	8.6120
09/17/2025	17:23:04 PM	CABK	Buy	TQEX	170	8.6120
09/17/2025	17:23:04 PM	CABK	Buy	CEUX	1,147	8.6140
09/17/2025	17:23:04 PM	CABK	Buy	CEUX	1,132	8.6120
09/17/2025	17:24:04 PM	CABK	Buy	XMAD	830	8.6120
09/17/2025	17:24:20 PM	CABK	Buy	CEUX	877	8.6120
09/17/2025	17:25:01 PM	CABK	Buy	XMAD	229	8.6120
09/17/2025	17:25:02 PM	CABK	Buy	XMAD	608	8.6120
09/17/2025	17:25:08 PM	CABK	Buy	XMAD	1,085	8.6100
09/17/2025	17:25:08 PM	CABK	Buy	AQEU	561	8.6100
09/17/2025	17:26:18 PM	CABK	Buy	CEUX	1,028	8.6060
09/17/2025	17:28:01 PM	CABK	Buy	XMAD	1,663	8.6120
09/17/2025	17:28:01 PM	CABK	Buy	XMAD	325	8.6120
09/17/2025	17:28:03 PM	CABK	Buy	XMAD	766	8.6120
09/17/2025	17:28:03 PM	CABK	Buy	CEUX	1,853	8.6120
09/17/2025	17:28:15 PM	CABK	Buy	XMAD	765	8.6100
09/17/2025	17:29:00 PM	CABK	Buy	XMAD	764	8.6060
09/18/2025	09:03:20 AM	CABK	Buy	XMAD	2,051	8.6820
09/18/2025	09:04:50 AM	CABK	Buy	XMAD	1,741	8.6880
09/18/2025	09:04:50 AM	CABK	Buy	CEUX	2,357	8.6880
09/18/2025	09:04:51 AM	CABK	Buy	XMAD	1,844	8.6860
09/18/2025	09:04:51 AM	CABK	Buy	XMAD	1,172	8.6840
09/18/2025	09:04:51 AM	CABK	Buy	XMAD	293	8.6840
09/18/2025	09:04:51 AM	CABK	Buy	XMAD	293	8.6840
09/18/2025	09:04:51 AM	CABK	Buy	XMAD	261	8.6840
09/18/2025	09:04:51 AM	CABK	Buy	TQEX	773	8.6860
09/18/2025	09:04:51 AM	CABK	Buy	CEUX	2,310	8.6860
09/18/2025	09:04:51 AM	CABK	Buy	AQEU	1,113	8.6880
09/18/2025	09:04:51 AM	CABK	Buy	AQEU	1,089	8.6860
09/18/2025	09:05:05 AM	CABK	Buy	TQEX	775	8.6840
09/18/2025	09:05:05 AM	CABK	Buy	CEUX	2,365	8.6840
09/18/2025	09:10:51 AM	CABK	Buy	XMAD	1,140	8.7020
09/18/2025	09:11:36 AM	CABK	Buy	XMAD	811	8.7020
09/18/2025	09:11:46 AM	CABK	Buy	XMAD	1,259	8.7000
09/18/2025	09:11:46 AM	CABK	Buy	XMAD	840	8.6980
09/18/2025	09:15:28 AM	CABK	Buy	XMAD	1,272	8.7020
09/18/2025	09:16:41 AM	CABK	Buy	XMAD	801	8.7000
09/18/2025	09:16:41 AM	CABK	Buy	XMAD	398	8.6980
09/18/2025	09:16:41 AM	CABK	Buy	XMAD	409	8.6980
09/18/2025	09:20:43 AM	CABK	Buy	XMAD	787	8.6940
09/18/2025	09:23:09 AM	CABK	Buy	XMAD	135	8.6880
09/18/2025	09:24:10 AM	CABK	Buy	CEUX	848	8.6840
09/18/2025	09:24:12 AM	CABK	Buy	CEUX	845	8.6820
09/18/2025	09:24:47 AM	CABK	Buy	XMAD	373	8.6800
09/18/2025	09:24:47 AM	CABK	Buy	XMAD	664	8.6800
09/18/2025	09:29:04 AM	CABK	Buy	XMAD	931	8.6840
09/18/2025	09:29:04 AM	CABK	Buy	XMAD	840	8.6820
09/18/2025	09:29:04 AM	CABK	Buy	CEUX	907	8.6820
09/18/2025	09:29:04 AM	CABK	Buy	CEUX	888	8.6800
09/18/2025	09:29:04 AM	CABK	Buy	CEUX	898	8.6820
09/18/2025	09:31:41 AM	CABK	Buy	XMAD	909	8.6920
09/18/2025	09:31:41 AM	CABK	Buy	CEUX	941	8.6920
09/18/2025	09:31:51 AM	CABK	Buy	CEUX	982	8.6840
09/18/2025	09:33:19 AM	CABK	Buy	XMAD	850	8.6740
09/18/2025	09:34:46 AM	CABK	Buy	CEUX	938	8.6860
09/18/2025	09:35:23 AM	CABK	Buy	XMAD	840	8.6800
09/18/2025	09:35:23 AM	CABK	Buy	CEUX	909	8.6800
09/18/2025	09:37:36 AM	CABK	Buy	XMAD	808	8.6900
09/18/2025	09:37:43 AM	CABK	Buy	TQEX	957	8.6880
09/18/2025	09:37:43 AM	CABK	Buy	CEUX	915	8.6880
09/18/2025	09:37:43 AM	CABK	Buy	CEUX	905	8.6860
09/18/2025	09:39:40 AM	CABK	Buy	XMAD	800	8.6720
09/18/2025	09:42:42 AM	CABK	Buy	XMAD	791	8.6740
09/18/2025	09:42:52 AM	CABK	Buy	CEUX	791	8.6720



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2025	09:44:31 AM	CABK	Buy	XMAD	789	8.6660
09/18/2025	09:47:47 AM	CABK	Buy	CEUX	776	8.6640
09/18/2025	09:47:49 AM	CABK	Buy	XMAD	50	8.6620
09/18/2025	09:47:49 AM	CABK	Buy	XMAD	729	8.6620
09/18/2025	09:49:05 AM	CABK	Buy	XMAD	801	8.6580
09/18/2025	09:49:32 AM	CABK	Buy	CEUX	608	8.6560
09/18/2025	09:49:32 AM	CABK	Buy	CEUX	184	8.6560
09/18/2025	09:51:23 AM	CABK	Buy	XMAD	818	8.6440
09/18/2025	09:51:23 AM	CABK	Buy	TQEX	817	8.6420
09/18/2025	09:52:43 AM	CABK	Buy	CEUX	781	8.6280
09/18/2025	09:54:17 AM	CABK	Buy	XMAD	827	8.6340
09/18/2025	09:54:17 AM	CABK	Buy	XMAD	818	8.6320
09/18/2025	09:56:00 AM	CABK	Buy	CEUX	784	8.6340
09/18/2025	09:58:40 AM	CABK	Buy	XMAD	123	8.6340
09/18/2025	09:59:39 AM	CABK	Buy	XMAD	489	8.6280
09/18/2025	09:59:39 AM	CABK	Buy	XMAD	571	8.6280
09/18/2025	09:59:39 AM	CABK	Buy	CEUX	788	8.6300
09/18/2025	10:01:48 AM	CABK	Buy	XMAD	958	8.6080
09/18/2025	10:03:00 AM	CABK	Buy	CEUX	791	8.6020
09/18/2025	10:05:20 AM	CABK	Buy	XMAD	868	8.6100
09/18/2025	10:05:20 AM	CABK	Buy	XMAD	586	8.6080
09/18/2025	10:05:20 AM	CABK	Buy	XMAD	292	8.6080
09/18/2025	10:06:30 AM	CABK	Buy	CEUX	783	8.5980
09/18/2025	10:08:25 AM	CABK	Buy	XMAD	728	8.5780
09/18/2025	10:09:17 AM	CABK	Buy	CEUX	459	8.5900
09/18/2025	10:11:11 AM	CABK	Buy	XMAD	822	8.6040
09/18/2025	10:11:23 AM	CABK	Buy	AQEU	805	8.6020
09/18/2025	10:12:54 AM	CABK	Buy	CEUX	938	8.6120
09/18/2025	10:13:40 AM	CABK	Buy	XMAD	815	8.6060
09/18/2025	10:16:03 AM	CABK	Buy	TQEX	788	8.6160
09/18/2025	10:16:21 AM	CABK	Buy	XMAD	798	8.6200
09/18/2025	10:16:22 AM	CABK	Buy	CEUX	477	8.6180
09/18/2025	10:16:22 AM	CABK	Buy	CEUX	383	8.6180
09/18/2025	10:17:17 AM	CABK	Buy	AQEU	793	8.6160
09/18/2025	10:18:45 AM	CABK	Buy	XMAD	806	8.6220
09/18/2025	10:20:35 AM	CABK	Buy	CEUX	836	8.6040
09/18/2025	10:22:00 AM	CABK	Buy	XMAD	812	8.6160
09/18/2025	10:23:07 AM	CABK	Buy	XMAD	816	8.6120
09/18/2025	10:25:00 AM	CABK	Buy	CEUX	501	8.6240
09/18/2025	10:25:52 AM	CABK	Buy	XMAD	816	8.6180
09/18/2025	10:29:00 AM	CABK	Buy	CEUX	927	8.6140
09/18/2025	10:29:22 AM	CABK	Buy	XMAD	803	8.6240
09/18/2025	10:31:00 AM	CABK	Buy	XMAD	586	8.6380
09/18/2025	10:31:00 AM	CABK	Buy	XMAD	203	8.6380
09/18/2025	10:31:00 AM	CABK	Buy	XMAD	789	8.6360
09/18/2025	10:31:00 AM	CABK	Buy	CEUX	870	8.6360
09/18/2025	10:31:00 AM	CABK	Buy	AQEU	1,158	8.6360
09/18/2025	10:34:31 AM	CABK	Buy	CEUX	827	8.6380
09/18/2025	10:35:11 AM	CABK	Buy	XMAD	787	8.6360
09/18/2025	10:39:24 AM	CABK	Buy	XMAD	786	8.6260
09/18/2025	10:39:24 AM	CABK	Buy	CEUX	449	8.6240
09/18/2025	10:39:57 AM	CABK	Buy	XMAD	785	8.6240
09/18/2025	10:40:23 AM	CABK	Buy	TQEX	785	8.6260
09/18/2025	10:41:31 AM	CABK	Buy	CEUX	1	8.6220
09/18/2025	10:41:34 AM	CABK	Buy	CEUX	947	8.6220
09/18/2025	10:43:05 AM	CABK	Buy	XMAD	66	8.6200
09/18/2025	10:45:08 AM	CABK	Buy	CEUX	879	8.6260
09/18/2025	10:46:00 AM	CABK	Buy	XMAD	1,106	8.6340
09/18/2025	10:46:17 AM	CABK	Buy	AQEU	1,026	8.6300
09/18/2025	10:47:03 AM	CABK	Buy	XMAD	493	8.6240
09/18/2025	10:47:03 AM	CABK	Buy	XMAD	348	8.6240
09/18/2025	10:47:03 AM	CABK	Buy	XMAD	194	8.6240
09/18/2025	10:48:27 AM	CABK	Buy	CEUX	845	8.6180
09/18/2025	10:49:57 AM	CABK	Buy	XMAD	254	8.6180
09/18/2025	10:49:57 AM	CABK	Buy	XMAD	360	8.6180
09/18/2025	10:53:15 AM	CABK	Buy	XMAD	988	8.6180
09/18/2025	10:53:15 AM	CABK	Buy	CEUX	816	8.6160
09/18/2025	10:54:00 AM	CABK	Buy	XMAD	322	8.6080
09/18/2025	10:54:00 AM	CABK	Buy	XMAD	566	8.6080
09/18/2025	10:54:00 AM	CABK	Buy	AQEU	935	8.6080
09/18/2025	10:55:58 AM	CABK	Buy	XMAD	811	8.6020
09/18/2025	10:55:58 AM	CABK	Buy	CEUX	804	8.6000
09/18/2025	10:58:25 AM	CABK	Buy	XMAD	806	8.6240
09/18/2025	10:59:46 AM	CABK	Buy	CEUX	756	8.6140
09/18/2025	11:01:36 AM	CABK	Buy	AQEU	1,078	8.6200
09/18/2025	11:01:39 AM	CABK	Buy	XMAD	802	8.6180
09/18/2025	11:03:21 AM	CABK	Buy	XMAD	798	8.6180
09/18/2025	11:03:21 AM	CABK	Buy	CEUX	800	8.6180
09/18/2025	11:06:37 AM	CABK	Buy	CEUX	796	8.6240
09/18/2025	11:06:46 AM	CABK	Buy	XMAD	583	8.6260
09/18/2025	11:08:31 AM	CABK	Buy	XMAD	875	8.6280
09/18/2025	11:08:31 AM	CABK	Buy	XMAD	880	8.6260
09/18/2025	11:10:31 AM	CABK	Buy	CEUX	788	8.6360
09/18/2025	11:10:43 AM	CABK	Buy	TQEX	927	8.6340
09/18/2025	11:14:56 AM	CABK	Buy	XMAD	803	8.6360
09/18/2025	11:14:56 AM	CABK	Buy	CEUX	792	8.6360
09/18/2025	11:17:54 AM	CABK	Buy	XMAD	806	8.6360
09/18/2025	11:19:26 AM	CABK	Buy	CEUX	791	8.6320



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2025	11:19:58 AM	CABK	Buy	XMAD	331	8.6240
09/18/2025	11:19:58 AM	CABK	Buy	XMAD	466	8.6240
09/18/2025	11:23:53 AM	CABK	Buy	XMAD	791	8.6280
09/18/2025	11:23:53 AM	CABK	Buy	CEUX	781	8.6280
09/18/2025	11:27:15 AM	CABK	Buy	XMAD	785	8.6280
09/18/2025	11:27:15 AM	CABK	Buy	AQEU	895	8.6280
09/18/2025	11:31:53 AM	CABK	Buy	XMAD	802	8.6320
09/18/2025	11:31:53 AM	CABK	Buy	CEUX	781	8.6320
09/18/2025	11:32:37 AM	CABK	Buy	XMAD	798	8.6280
09/18/2025	11:34:09 AM	CABK	Buy	CEUX	792	8.6220
09/18/2025	11:37:05 AM	CABK	Buy	XMAD	803	8.6200
09/18/2025	11:38:38 AM	CABK	Buy	CEUX	793	8.6140
09/18/2025	11:39:22 AM	CABK	Buy	XMAD	799	8.6040
09/18/2025	11:43:12 AM	CABK	Buy	XMAD	791	8.5840
09/18/2025	11:43:49 AM	CABK	Buy	CEUX	785	8.5860
09/18/2025	11:46:09 AM	CABK	Buy	XMAD	586	8.5780
09/18/2025	11:46:09 AM	CABK	Buy	XMAD	206	8.5780
09/18/2025	11:48:03 AM	CABK	Buy	CEUX	784	8.5580
09/18/2025	11:49:07 AM	CABK	Buy	XMAD	806	8.5620
09/18/2025	11:49:26 AM	CABK	Buy	XMAD	97	8.5600
09/18/2025	11:49:26 AM	CABK	Buy	XMAD	702	8.5600
09/18/2025	11:53:04 AM	CABK	Buy	TQEX	923	8.5800
09/18/2025	11:53:04 AM	CABK	Buy	CEUX	773	8.5800
09/18/2025	11:53:04 AM	CABK	Buy	CEUX	67	8.5780
09/18/2025	11:53:04 AM	CABK	Buy	AQEU	907	8.5780
09/18/2025	11:55:15 AM	CABK	Buy	XMAD	787	8.5540
09/18/2025	11:55:15 AM	CABK	Buy	XMAD	785	8.5520
09/18/2025	12:01:44 PM	CABK	Buy	XMAD	462	8.5760
09/18/2025	12:01:44 PM	CABK	Buy	XMAD	324	8.5760
09/18/2025	12:01:44 PM	CABK	Buy	CEUX	1,106	8.5760
09/18/2025	12:01:44 PM	CABK	Buy	CEUX	1,078	8.5740
09/18/2025	12:04:10 PM	CABK	Buy	XMAD	788	8.5920
09/18/2025	12:08:33 PM	CABK	Buy	XMAD	799	8.5980
09/18/2025	12:11:42 PM	CABK	Buy	XMAD	586	8.6020
09/18/2025	12:12:10 PM	CABK	Buy	CEUX	814	8.6020
09/18/2025	12:14:32 PM	CABK	Buy	XMAD	883	8.6120
09/18/2025	12:14:32 PM	CABK	Buy	XMAD	881	8.6100
09/18/2025	12:16:31 PM	CABK	Buy	CEUX	809	8.6160
09/18/2025	12:22:16 PM	CABK	Buy	CEUX	134	8.6200
09/18/2025	12:22:29 PM	CABK	Buy	XMAD	788	8.6200
09/18/2025	12:22:29 PM	CABK	Buy	XMAD	48	8.6180
09/18/2025	12:22:29 PM	CABK	Buy	XMAD	293	8.6180
09/18/2025	12:22:29 PM	CABK	Buy	XMAD	451	8.6180
09/18/2025	12:22:29 PM	CABK	Buy	AQEU	893	8.6200
09/18/2025	12:22:29 PM	CABK	Buy	CEUX	469	8.6180
09/18/2025	12:24:40 PM	CABK	Buy	TQEX	790	8.6180
09/18/2025	12:26:32 PM	CABK	Buy	CEUX	878	8.6140
09/18/2025	12:27:55 PM	CABK	Buy	XMAD	787	8.6100
09/18/2025	12:30:52 PM	CABK	Buy	XMAD	788	8.6160
09/18/2025	12:33:46 PM	CABK	Buy	XMAD	586	8.6220
09/18/2025	12:33:46 PM	CABK	Buy	XMAD	201	8.6220
09/18/2025	12:33:46 PM	CABK	Buy	CEUX	827	8.6220
09/18/2025	12:36:11 PM	CABK	Buy	CEUX	805	8.6220
09/18/2025	12:38:07 PM	CABK	Buy	XMAD	787	8.6160
09/18/2025	12:38:07 PM	CABK	Buy	XMAD	465	8.6140
09/18/2025	12:44:51 PM	CABK	Buy	XMAD	5	8.6180
09/18/2025	12:44:51 PM	CABK	Buy	XMAD	929	8.6180
09/18/2025	12:44:51 PM	CABK	Buy	CEUX	794	8.6180
09/18/2025	12:48:06 PM	CABK	Buy	CEUX	789	8.6200
09/18/2025	12:49:00 PM	CABK	Buy	XMAD	871	8.6180
09/18/2025	12:52:10 PM	CABK	Buy	CEUX	386	8.6220
09/18/2025	12:52:10 PM	CABK	Buy	CEUX	294	8.6220
09/18/2025	12:52:18 PM	CABK	Buy	XMAD	827	8.6220
09/18/2025	12:56:29 PM	CABK	Buy	XMAD	805	8.6220
09/18/2025	12:56:29 PM	CABK	Buy	AQEU	1,094	8.6220
09/18/2025	12:57:33 PM	CABK	Buy	XMAD	812	8.6180
09/18/2025	12:57:33 PM	CABK	Buy	CEUX	831	8.6180
09/18/2025	13:00:25 PM	CABK	Buy	XMAD	789	8.6300
09/18/2025	13:01:13 PM	CABK	Buy	CEUX	811	8.6260
09/18/2025	13:03:37 PM	CABK	Buy	XMAD	802	8.6240
09/18/2025	13:03:37 PM	CABK	Buy	XMAD	798	8.6220
09/18/2025	13:08:28 PM	CABK	Buy	TQEX	922	8.6300
09/18/2025	13:08:33 PM	CABK	Buy	CEUX	800	8.6280
09/18/2025	13:10:31 PM	CABK	Buy	XMAD	799	8.6280
09/18/2025	13:10:31 PM	CABK	Buy	CEUX	783	8.6280
09/18/2025	13:14:11 PM	CABK	Buy	XMAD	794	8.6320
09/18/2025	13:14:11 PM	CABK	Buy	XMAD	795	8.6300
09/18/2025	13:15:40 PM	CABK	Buy	CEUX	782	8.6260
09/18/2025	13:21:13 PM	CABK	Buy	XMAD	792	8.6280
09/18/2025	13:21:13 PM	CABK	Buy	CEUX	442	8.6280
09/18/2025	13:22:29 PM	CABK	Buy	AQEU	143	8.6300
09/18/2025	13:22:29 PM	CABK	Buy	AQEU	769	8.6300
09/18/2025	13:24:26 PM	CABK	Buy	XMAD	783	8.6380
09/18/2025	13:25:44 PM	CABK	Buy	CEUX	935	8.6360
09/18/2025	13:27:32 PM	CABK	Buy	XMAD	794	8.6360
09/18/2025	13:32:18 PM	CABK	Buy	CEUX	865	8.6440
09/18/2025	13:34:12 PM	CABK	Buy	XMAD	649	8.6440
09/18/2025	13:34:12 PM	CABK	Buy	XMAD	138	8.6440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2025	13:35:56 PM	CABK	Buy	XMAD	785	8.6360
09/18/2025	13:40:16 PM	CABK	Buy	CEUX	822	8.6240
09/18/2025	13:40:23 PM	CABK	Buy	XMAD	792	8.6220
09/18/2025	13:44:41 PM	CABK	Buy	XMAD	780	8.6040
09/18/2025	13:45:34 PM	CABK	Buy	CEUX	800	8.6020
09/18/2025	13:54:49 PM	CABK	Buy	CEUX	792	8.6100
09/18/2025	13:54:50 PM	CABK	Buy	XMAD	375	8.6080
09/18/2025	13:54:50 PM	CABK	Buy	XMAD	413	8.6080
09/18/2025	13:55:03 PM	CABK	Buy	XMAD	792	8.6060
09/18/2025	13:57:50 PM	CABK	Buy	TQEX	941	8.6040
09/18/2025	13:58:53 PM	CABK	Buy	XMAD	789	8.5940
09/18/2025	14:05:04 PM	CABK	Buy	CEUX	786	8.6160
09/18/2025	14:05:16 PM	CABK	Buy	XMAD	792	8.6160
09/18/2025	14:06:03 PM	CABK	Buy	AQEU	892	8.6140
09/18/2025	14:06:53 PM	CABK	Buy	CEUX	782	8.6080
09/18/2025	14:10:41 PM	CABK	Buy	XMAD	793	8.6100
09/18/2025	14:12:46 PM	CABK	Buy	XMAD	779	8.6040
09/18/2025	14:15:10 PM	CABK	Buy	CEUX	536	8.6060
09/18/2025	14:19:34 PM	CABK	Buy	XMAD	788	8.6080
09/18/2025	14:22:20 PM	CABK	Buy	XMAD	793	8.6140
09/18/2025	14:22:20 PM	CABK	Buy	XMAD	798	8.6120
09/18/2025	14:22:20 PM	CABK	Buy	CEUX	686	8.6120
09/18/2025	14:26:08 PM	CABK	Buy	CEUX	955	8.6140
09/18/2025	14:30:34 PM	CABK	Buy	XMAD	781	8.6120
09/18/2025	14:32:13 PM	CABK	Buy	CEUX	874	8.6060
09/18/2025	14:33:53 PM	CABK	Buy	XMAD	586	8.6140
09/18/2025	14:33:53 PM	CABK	Buy	XMAD	205	8.6140
09/18/2025	14:35:18 PM	CABK	Buy	AQEU	745	8.6200
09/18/2025	14:37:03 PM	CABK	Buy	XMAD	801	8.6140
09/18/2025	14:37:59 PM	CABK	Buy	CEUX	823	8.6200
09/18/2025	14:39:39 PM	CABK	Buy	TQEX	774	8.6180
09/18/2025	14:40:28 PM	CABK	Buy	XMAD	801	8.6180
09/18/2025	14:42:09 PM	CABK	Buy	CEUX	799	8.6120
09/18/2025	14:46:03 PM	CABK	Buy	XMAD	800	8.6040
09/18/2025	14:48:16 PM	CABK	Buy	XMAD	786	8.6140
09/18/2025	14:48:16 PM	CABK	Buy	CEUX	799	8.6140
09/18/2025	14:48:16 PM	CABK	Buy	CEUX	807	8.6120
09/18/2025	14:49:10 PM	CABK	Buy	XMAD	787	8.6140
09/18/2025	14:54:29 PM	CABK	Buy	XMAD	794	8.6220
09/18/2025	14:56:00 PM	CABK	Buy	AQEU	172	8.6260
09/18/2025	14:56:04 PM	CABK	Buy	CEUX	785	8.6260
09/18/2025	14:56:24 PM	CABK	Buy	XMAD	476	8.6240
09/18/2025	14:56:24 PM	CABK	Buy	XMAD	325	8.6240
09/18/2025	14:56:24 PM	CABK	Buy	AQEU	657	8.6260
09/18/2025	14:59:42 PM	CABK	Buy	XMAD	799	8.6220
09/18/2025	15:00:00 PM	CABK	Buy	CEUX	783	8.6220
09/18/2025	15:00:50 PM	CABK	Buy	XMAD	453	8.6200
09/18/2025	15:00:50 PM	CABK	Buy	XMAD	352	8.6200
09/18/2025	15:04:08 PM	CABK	Buy	XMAD	793	8.6180
09/18/2025	15:04:12 PM	CABK	Buy	CEUX	781	8.6140
09/18/2025	15:07:01 PM	CABK	Buy	XMAD	810	8.6180
09/18/2025	15:09:54 PM	CABK	Buy	CEUX	786	8.6180
09/18/2025	15:11:00 PM	CABK	Buy	XMAD	792	8.6140
09/18/2025	15:11:15 PM	CABK	Buy	TQEX	781	8.6080
09/18/2025	15:14:00 PM	CABK	Buy	XMAD	805	8.5980
09/18/2025	15:14:00 PM	CABK	Buy	CEUX	781	8.5980
09/18/2025	15:17:13 PM	CABK	Buy	XMAD	788	8.5860
09/18/2025	15:20:08 PM	CABK	Buy	XMAD	784	8.5800
09/18/2025	15:20:08 PM	CABK	Buy	CEUX	779	8.5800
09/18/2025	15:22:04 PM	CABK	Buy	AQEU	907	8.5960
09/18/2025	15:25:40 PM	CABK	Buy	XMAD	586	8.6020
09/18/2025	15:25:40 PM	CABK	Buy	XMAD	213	8.6020
09/18/2025	15:25:40 PM	CABK	Buy	CEUX	779	8.6020
09/18/2025	15:26:06 PM	CABK	Buy	XMAD	783	8.5960
09/18/2025	15:27:47 PM	CABK	Buy	CEUX	785	8.6020
09/18/2025	15:29:21 PM	CABK	Buy	XMAD	790	8.6060
09/18/2025	15:30:34 PM	CABK	Buy	XMAD	783	8.6180
09/18/2025	15:30:49 PM	CABK	Buy	CEUX	790	8.6160
09/18/2025	15:32:40 PM	CABK	Buy	XMAD	773	8.6080
09/18/2025	15:33:24 PM	CABK	Buy	CEUX	792	8.6100
09/18/2025	15:34:03 PM	CABK	Buy	XMAD	790	8.6100
09/18/2025	15:34:03 PM	CABK	Buy	XMAD	786	8.6080
09/18/2025	15:36:47 PM	CABK	Buy	CEUX	781	8.6180
09/18/2025	15:38:14 PM	CABK	Buy	XMAD	791	8.6140
09/18/2025	15:38:14 PM	CABK	Buy	TQEX	366	8.6120
09/18/2025	15:38:14 PM	CABK	Buy	TQEX	415	8.6120
09/18/2025	15:40:31 PM	CABK	Buy	CEUX	151	8.6160
09/18/2025	15:40:31 PM	CABK	Buy	CEUX	641	8.6160
09/18/2025	15:41:26 PM	CABK	Buy	XMAD	802	8.6220
09/18/2025	15:43:25 PM	CABK	Buy	XMAD	809	8.6260
09/18/2025	15:43:25 PM	CABK	Buy	XMAD	805	8.6240
09/18/2025	15:43:25 PM	CABK	Buy	CEUX	793	8.6260
09/18/2025	15:44:58 PM	CABK	Buy	AQEU	1,109	8.6100
09/18/2025	15:46:30 PM	CABK	Buy	CEUX	800	8.6120
09/18/2025	15:47:30 PM	CABK	Buy	XMAD	586	8.6140
09/18/2025	15:47:30 PM	CABK	Buy	XMAD	226	8.6140
09/18/2025	15:49:33 PM	CABK	Buy	CEUX	794	8.6280
09/18/2025	15:49:49 PM	CABK	Buy	XMAD	805	8.6280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2025	15:51:17 PM	CABK	Buy	XMAD	794	8.6220
09/18/2025	15:51:58 PM	CABK	Buy	CEUX	790	8.6180
09/18/2025	15:52:21 PM	CABK	Buy	XMAD	784	8.6120
09/18/2025	15:52:21 PM	CABK	Buy	XMAD	783	8.6100
09/18/2025	15:55:08 PM	CABK	Buy	CEUX	789	8.6000
09/18/2025	15:57:43 PM	CABK	Buy	XMAD	1,039	8.6120
09/18/2025	15:59:51 PM	CABK	Buy	CEUX	925	8.6120
09/18/2025	15:59:52 PM	CABK	Buy	AQEU	292	8.6120
09/18/2025	15:59:55 PM	CABK	Buy	AQEU	310	8.6120
09/18/2025	16:01:49 PM	CABK	Buy	XMAD	777	8.6160
09/18/2025	16:01:49 PM	CABK	Buy	TQEX	838	8.6160
09/18/2025	16:02:04 PM	CABK	Buy	XMAD	771	8.6160
09/18/2025	16:04:11 PM	CABK	Buy	XMAD	998	8.6100
09/18/2025	16:04:11 PM	CABK	Buy	CEUX	970	8.6120
09/18/2025	16:08:29 PM	CABK	Buy	XMAD	1,094	8.6180
09/18/2025	16:08:29 PM	CABK	Buy	CEUX	966	8.6180
09/18/2025	16:10:15 PM	CABK	Buy	XMAD	1,171	8.6200
09/18/2025	16:13:56 PM	CABK	Buy	CEUX	1,030	8.6300
09/18/2025	16:14:46 PM	CABK	Buy	XMAD	789	8.6360
09/18/2025	16:15:04 PM	CABK	Buy	XMAD	586	8.6340
09/18/2025	16:15:04 PM	CABK	Buy	XMAD	220	8.6340
09/18/2025	16:17:48 PM	CABK	Buy	XMAD	982	8.6160
09/18/2025	16:17:48 PM	CABK	Buy	CEUX	992	8.6160
09/18/2025	16:19:52 PM	CABK	Buy	AQEU	1,001	8.6300
09/18/2025	16:21:06 PM	CABK	Buy	XMAD	1,026	8.6260
09/18/2025	16:22:20 PM	CABK	Buy	CEUX	1,008	8.6260
09/18/2025	16:23:28 PM	CABK	Buy	XMAD	1,144	8.6300
09/18/2025	16:25:06 PM	CABK	Buy	XMAD	1,201	8.6300
09/18/2025	16:25:06 PM	CABK	Buy	CEUX	1,050	8.6300
09/18/2025	16:28:36 PM	CABK	Buy	XMAD	1,175	8.6220
09/18/2025	16:29:34 PM	CABK	Buy	TQEX	844	8.6220
09/18/2025	16:29:48 PM	CABK	Buy	CEUX	1,056	8.6180
09/18/2025	16:31:00 PM	CABK	Buy	XMAD	293	8.6240
09/18/2025	16:35:06 PM	CABK	Buy	XMAD	1,034	8.6240
09/18/2025	16:35:06 PM	CABK	Buy	CEUX	1,010	8.6240
09/18/2025	16:36:03 PM	CABK	Buy	XMAD	1,021	8.6200
09/18/2025	16:38:01 PM	CABK	Buy	XMAD	1,168	8.6100
09/18/2025	16:38:55 PM	CABK	Buy	AQEU	834	8.6080
09/18/2025	16:39:27 PM	CABK	Buy	CEUX	115	8.6140
09/18/2025	16:39:27 PM	CABK	Buy	CEUX	866	8.6140
09/18/2025	16:41:03 PM	CABK	Buy	XMAD	1,196	8.6140
09/18/2025	16:42:05 PM	CABK	Buy	CEUX	1,062	8.6140
09/18/2025	16:45:15 PM	CABK	Buy	XMAD	1,255	8.6140
09/18/2025	16:46:41 PM	CABK	Buy	CEUX	1,005	8.6180
09/18/2025	16:49:06 PM	CABK	Buy	XMAD	1,275	8.6160
09/18/2025	16:51:37 PM	CABK	Buy	CEUX	1,039	8.6100
09/18/2025	16:51:51 PM	CABK	Buy	XMAD	1,199	8.6100
09/18/2025	16:55:06 PM	CABK	Buy	XMAD	1,180	8.6100
09/18/2025	16:56:00 PM	CABK	Buy	TQEX	842	8.6080
09/18/2025	16:56:26 PM	CABK	Buy	CEUX	995	8.6080
09/18/2025	16:58:44 PM	CABK	Buy	XMAD	1,298	8.6120
09/18/2025	17:00:50 PM	CABK	Buy	AQEU	718	8.6200
09/18/2025	17:01:09 PM	CABK	Buy	CEUX	1,021	8.6180
09/18/2025	17:01:51 PM	CABK	Buy	XMAD	1,256	8.6160
09/18/2025	17:05:04 PM	CABK	Buy	XMAD	1,220	8.6120
09/18/2025	17:05:07 PM	CABK	Buy	CEUX	1,003	8.6100
09/18/2025	17:09:32 PM	CABK	Buy	CEUX	1,012	8.6220
09/18/2025	17:09:38 PM	CABK	Buy	XMAD	1,230	8.6220
09/18/2025	17:10:48 PM	CABK	Buy	XMAD	1,264	8.6260
09/18/2025	17:11:55 PM	CABK	Buy	CEUX	1,045	8.6260
09/18/2025	17:13:51 PM	CABK	Buy	XMAD	1,250	8.6300
09/18/2025	17:13:53 PM	CABK	Buy	AQEU	80	8.6300
09/18/2025	17:13:54 PM	CABK	Buy	AQEU	832	8.6300
09/18/2025	17:14:59 PM	CABK	Buy	CEUX	1,024	8.6340
09/18/2025	17:15:00 PM	CABK	Buy	XMAD	726	8.6340
09/18/2025	17:15:00 PM	CABK	Buy	XMAD	293	8.6340
09/18/2025	17:17:36 PM	CABK	Buy	XMAD	1,432	8.6340
09/18/2025	17:18:01 PM	CABK	Buy	CEUX	1,020	8.6360
09/18/2025	17:19:25 PM	CABK	Buy	XMAD	1,228	8.6380
09/18/2025	17:19:25 PM	CABK	Buy	TQEX	858	8.6360
09/18/2025	17:21:29 PM	CABK	Buy	CEUX	891	8.6460
09/18/2025	17:21:48 PM	CABK	Buy	CEUX	173	8.6460
09/18/2025	17:21:50 PM	CABK	Buy	XMAD	824	8.6440
09/18/2025	17:22:21 PM	CABK	Buy	TQEX	363	8.6440
09/18/2025	17:22:23 PM	CABK	Buy	CEUX	1,072	8.6420
09/18/2025	17:22:42 PM	CABK	Buy	XMAD	1,233	8.6420
09/18/2025	17:23:38 PM	CABK	Buy	XMAD	1,164	8.6400
09/18/2025	17:23:57 PM	CABK	Buy	AQEU	1	8.6380
09/18/2025	17:25:08 PM	CABK	Buy	AQEU	826	8.6380
09/18/2025	17:25:09 PM	CABK	Buy	XMAD	1,384	8.6360
09/18/2025	17:25:09 PM	CABK	Buy	CEUX	1,135	8.6360
09/18/2025	17:26:04 PM	CABK	Buy	XMAD	1,492	8.6400
09/18/2025	17:27:24 PM	CABK	Buy	CEUX	1,074	8.6480
09/18/2025	17:28:08 PM	CABK	Buy	XMAD	646	8.6480
09/18/2025	17:28:08 PM	CABK	Buy	XMAD	125	8.6480
09/18/2025	17:28:15 PM	CABK	Buy	XMAD	1,061	8.6480
09/18/2025	17:28:32 PM	CABK	Buy	CEUX	1,178	8.6460
09/18/2025	17:28:56 PM	CABK	Buy	CEUX	429	8.6440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2025	17:28:57 PM	CABK	Buy	XMAD	910	8.6440
09/18/2025	17:29:11 PM	CABK	Buy	XMAD	772	8.6440
09/18/2025	17:29:51 PM	CABK	Buy	AQEU	171	8.6460