

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 17 October and 23 October 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	10/17/2025	Buy	197,133	8.7431	1,723,553	XMAD
CABK	10/17/2025	Buy	131,006	8.7428	1,145,357	CEUX
CABK	10/17/2025	Buy	19,513	8.7424	170,590	TQEX
CABK	10/17/2025	Buy	32,725	8.7358	285,881	AQEU
CABK	10/20/2025	Buy	189,426	8.8978	1,685,467	XMAD
CABK	10/20/2025	Buy	133,367	8.8991	1,186,850	CEUX
CABK	10/20/2025	Buy	20,390	8.8982	181,434	TQEX
CABK	10/20/2025	Buy	30,889	8.8985	274,867	AQEU
CABK	10/21/2025	Buy	193,139	8.9216	1,723,112	XMAD
CABK	10/21/2025	Buy	133,539	8.9222	1,191,457	CEUX
CABK	10/21/2025	Buy	19,806	8.9261	176,791	TQEX
CABK	10/21/2025	Buy	31,036	8.9278	277,084	AQEU
CABK	10/22/2025	Buy	192,892	8.8601	1,709,042	XMAD
CABK	10/22/2025	Buy	130,055	8.8577	1,151,994	CEUX
CABK	10/22/2025	Buy	18,848	8.8600	166,994	TQEX
CABK	10/22/2025	Buy	30,252	8.8568	267,935	AQEU
CABK	10/23/2025	Buy	195,997	8.7776	1,720,379	XMAD
CABK	10/23/2025	Buy	127,276	8.7784	1,117,286	CEUX
CABK	10/23/2025	Buy	18,146	8.7846	159,405	TQEX
CABK	10/23/2025	Buy	30,010	8.7819	263,544	AQEU
TOTAL			1,875,445	8.8400	16,579,021	

The number of shares purchased to date under the share buyback programme amounts to 52,703,419 representing an amount of 423,629,611 euros equivalent to 84.73 % 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.

24 October 2025

APPENDIX

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

Start date: Friday, 17 October 2025

End date: Thursday, 23 October 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2025	09:00:05 AM	CABK	Buy	AQEU	1,021	8.7280
10/17/2025	09:00:05 AM	CABK	Buy	AQEU	77	8.7280
10/17/2025	09:00:05 AM	CABK	Buy	AQEU	1,134	8.7260
10/17/2025	09:00:05 AM	CABK	Buy	AQEU	805	8.7240
10/17/2025	09:00:05 AM	CABK	Buy	CEUX	2,054	8.7280
10/17/2025	09:00:06 AM	CABK	Buy	XMAD	874	8.8460
10/17/2025	09:00:06 AM	CABK	Buy	XMAD	2,115	8.8480
10/17/2025	09:00:06 AM	CABK	Buy	CEUX	1,797	8.8820
10/17/2025	09:00:06 AM	CABK	Buy	CEUX	1,239	8.8520
10/17/2025	09:00:06 AM	CABK	Buy	CEUX	938	8.8500
10/17/2025	09:00:06 AM	CABK	Buy	CEUX	1,315	8.8480
10/17/2025	09:00:10 AM	CABK	Buy	XMAD	1,529	8.8480
10/17/2025	09:00:10 AM	CABK	Buy	XMAD	1,175	8.8460
10/17/2025	09:00:10 AM	CABK	Buy	XMAD	1,924	8.8440
10/17/2025	09:00:10 AM	CABK	Buy	XMAD	207	8.8440
10/17/2025	09:00:15 AM	CABK	Buy	TQEX	966	8.7620
10/17/2025	09:00:15 AM	CABK	Buy	TQEX	975	8.7600
10/17/2025	09:02:03 AM	CABK	Buy	XMAD	858	8.6640
10/17/2025	09:02:03 AM	CABK	Buy	XMAD	851	8.6620
10/17/2025	09:03:10 AM	CABK	Buy	CEUX	1,055	8.6240
10/17/2025	09:03:10 AM	CABK	Buy	CEUX	1,041	8.6220
10/17/2025	09:04:07 AM	CABK	Buy	XMAD	879	8.5880
10/17/2025	09:05:03 AM	CABK	Buy	XMAD	850	8.6220
10/17/2025	09:05:35 AM	CABK	Buy	AQEU	948	8.6200
10/17/2025	09:06:33 AM	CABK	Buy	CEUX	833	8.5960
10/17/2025	09:06:53 AM	CABK	Buy	XMAD	539	8.6040
10/17/2025	09:08:46 AM	CABK	Buy	XMAD	945	8.6060
10/17/2025	09:09:21 AM	CABK	Buy	CEUX	783	8.6100
10/17/2025	09:11:02 AM	CABK	Buy	XMAD	870	8.6520
10/17/2025	09:12:31 AM	CABK	Buy	CEUX	825	8.6860
10/17/2025	09:12:53 AM	CABK	Buy	XMAD	854	8.6900
10/17/2025	09:14:21 AM	CABK	Buy	TQEX	803	8.7100
10/17/2025	09:15:15 AM	CABK	Buy	XMAD	829	8.6980
10/17/2025	09:15:52 AM	CABK	Buy	CEUX	803	8.7000
10/17/2025	09:17:52 AM	CABK	Buy	XMAD	824	8.6960
10/17/2025	09:17:52 AM	CABK	Buy	XMAD	823	8.6940
10/17/2025	09:19:15 AM	CABK	Buy	CEUX	804	8.6960
10/17/2025	09:21:41 AM	CABK	Buy	AQEU	1,004	8.6960
10/17/2025	09:22:29 AM	CABK	Buy	XMAD	13	8.6980
10/17/2025	09:22:35 AM	CABK	Buy	XMAD	793	8.6980
10/17/2025	09:23:20 AM	CABK	Buy	CEUX	800	8.7020
10/17/2025	09:25:36 AM	CABK	Buy	XMAD	798	8.7200
10/17/2025	09:26:35 AM	CABK	Buy	CEUX	795	8.7260
10/17/2025	09:27:28 AM	CABK	Buy	XMAD	796	8.7240
10/17/2025	09:29:25 AM	CABK	Buy	XMAD	785	8.7200
10/17/2025	09:29:53 AM	CABK	Buy	CEUX	799	8.7200
10/17/2025	09:32:02 AM	CABK	Buy	XMAD	793	8.7240
10/17/2025	09:32:02 AM	CABK	Buy	XMAD	791	8.7220
10/17/2025	09:34:06 AM	CABK	Buy	CEUX	800	8.7200
10/17/2025	09:38:06 AM	CABK	Buy	XMAD	797	8.6900
10/17/2025	09:39:09 AM	CABK	Buy	CEUX	796	8.6960
10/17/2025	09:41:40 AM	CABK	Buy	XMAD	805	8.7180
10/17/2025	09:41:40 AM	CABK	Buy	XMAD	803	8.7160
10/17/2025	09:42:32 AM	CABK	Buy	AQEU	990	8.7100
10/17/2025	09:44:23 AM	CABK	Buy	CEUX	789	8.7000
10/17/2025	09:48:11 AM	CABK	Buy	XMAD	826	8.6860
10/17/2025	09:48:34 AM	CABK	Buy	TQEX	959	8.6880
10/17/2025	09:48:34 AM	CABK	Buy	CEUX	797	8.6860
10/17/2025	09:51:22 AM	CABK	Buy	XMAD	808	8.7140
10/17/2025	09:53:44 AM	CABK	Buy	CEUX	788	8.7260
10/17/2025	09:54:55 AM	CABK	Buy	XMAD	384	8.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2025	09:54:55 AM	CABK	Buy	XMAD	425	8.7240
10/17/2025	09:58:54 AM	CABK	Buy	XMAD	799	8.7220
10/17/2025	09:59:50 AM	CABK	Buy	CEUX	797	8.7160
10/17/2025	10:01:36 AM	CABK	Buy	XMAD	181	8.7000
10/17/2025	10:01:36 AM	CABK	Buy	XMAD	640	8.7000
10/17/2025	10:02:58 AM	CABK	Buy	CEUX	793	8.6960
10/17/2025	10:04:15 AM	CABK	Buy	XMAD	804	8.7040
10/17/2025	10:04:15 AM	CABK	Buy	XMAD	802	8.7020
10/17/2025	10:04:54 AM	CABK	Buy	AQEU	1,009	8.6900
10/17/2025	10:06:37 AM	CABK	Buy	CEUX	794	8.6900
10/17/2025	10:09:10 AM	CABK	Buy	XMAD	788	8.7060
10/17/2025	10:11:22 AM	CABK	Buy	CEUX	793	8.7080
10/17/2025	10:13:07 AM	CABK	Buy	XMAD	784	8.6980
10/17/2025	10:16:08 AM	CABK	Buy	XMAD	794	8.7080
10/17/2025	10:16:34 AM	CABK	Buy	CEUX	784	8.7040
10/17/2025	10:18:07 AM	CABK	Buy	XMAD	788	8.6980
10/17/2025	10:18:35 AM	CABK	Buy	TQEX	320	8.6960
10/17/2025	10:18:35 AM	CABK	Buy	TQEX	486	8.6960
10/17/2025	10:19:41 AM	CABK	Buy	CEUX	804	8.6880
10/17/2025	10:21:07 AM	CABK	Buy	XMAD	794	8.6940
10/17/2025	10:23:39 AM	CABK	Buy	XMAD	799	8.6820
10/17/2025	10:23:40 AM	CABK	Buy	XMAD	798	8.6800
10/17/2025	10:25:01 AM	CABK	Buy	CEUX	796	8.6840
10/17/2025	10:28:49 AM	CABK	Buy	AQEU	973	8.6780
10/17/2025	10:31:56 AM	CABK	Buy	CEUX	282	8.6740
10/17/2025	10:32:00 AM	CABK	Buy	XMAD	797	8.6740
10/17/2025	10:35:33 AM	CABK	Buy	XMAD	804	8.6840
10/17/2025	10:35:33 AM	CABK	Buy	CEUX	866	8.6820
10/17/2025	10:39:11 AM	CABK	Buy	XMAD	801	8.7020
10/17/2025	10:41:41 AM	CABK	Buy	CEUX	1,023	8.7080
10/17/2025	10:42:07 AM	CABK	Buy	XMAD	790	8.7060
10/17/2025	10:44:59 AM	CABK	Buy	XMAD	808	8.6880
10/17/2025	10:45:58 AM	CABK	Buy	CEUX	920	8.6880
10/17/2025	10:48:35 AM	CABK	Buy	XMAD	358	8.6680
10/17/2025	10:51:03 AM	CABK	Buy	CEUX	838	8.6660
10/17/2025	10:51:26 AM	CABK	Buy	TQEX	784	8.6620
10/17/2025	10:52:01 AM	CABK	Buy	XMAD	1,013	8.6560
10/17/2025	10:53:41 AM	CABK	Buy	AQEU	996	8.6660
10/17/2025	10:55:09 AM	CABK	Buy	XMAD	911	8.6680
10/17/2025	10:55:27 AM	CABK	Buy	CEUX	823	8.6680
10/17/2025	10:58:53 AM	CABK	Buy	XMAD	870	8.6680
10/17/2025	11:00:07 AM	CABK	Buy	CEUX	817	8.6640
10/17/2025	11:00:53 AM	CABK	Buy	XMAD	824	8.6760
10/17/2025	11:02:34 AM	CABK	Buy	XMAD	815	8.6840
10/17/2025	11:02:34 AM	CABK	Buy	CEUX	814	8.6820
10/17/2025	11:04:50 AM	CABK	Buy	XMAD	811	8.6880
10/17/2025	11:06:00 AM	CABK	Buy	CEUX	666	8.6880
10/17/2025	11:07:01 AM	CABK	Buy	XMAD	9	8.6920
10/17/2025	11:07:10 AM	CABK	Buy	XMAD	800	8.6920
10/17/2025	11:12:10 AM	CABK	Buy	XMAD	792	8.6900
10/17/2025	11:12:10 AM	CABK	Buy	XMAD	7	8.6900
10/17/2025	11:12:17 AM	CABK	Buy	CEUX	847	8.6880
10/17/2025	11:16:16 AM	CABK	Buy	XMAD	808	8.6940
10/17/2025	11:16:16 AM	CABK	Buy	AQEU	994	8.6940
10/17/2025	11:18:18 AM	CABK	Buy	CEUX	831	8.7080
10/17/2025	11:21:36 AM	CABK	Buy	XMAD	806	8.7360
10/17/2025	11:21:36 AM	CABK	Buy	CEUX	820	8.7360
10/17/2025	11:21:54 AM	CABK	Buy	XMAD	804	8.7360
10/17/2025	11:24:10 AM	CABK	Buy	XMAD	795	8.7420
10/17/2025	11:26:22 AM	CABK	Buy	CEUX	760	8.7520
10/17/2025	11:27:19 AM	CABK	Buy	XMAD	794	8.7440
10/17/2025	11:28:24 AM	CABK	Buy	TQEX	962	8.7380
10/17/2025	11:30:54 AM	CABK	Buy	XMAD	803	8.7420
10/17/2025	11:31:36 AM	CABK	Buy	CEUX	830	8.7380
10/17/2025	11:35:09 AM	CABK	Buy	XMAD	787	8.7380
10/17/2025	11:37:41 AM	CABK	Buy	CEUX	389	8.7280
10/17/2025	11:38:55 AM	CABK	Buy	XMAD	74	8.7260
10/17/2025	11:38:55 AM	CABK	Buy	XMAD	719	8.7260
10/17/2025	11:40:31 AM	CABK	Buy	AQEU	983	8.7380
10/17/2025	11:41:48 AM	CABK	Buy	XMAD	800	8.7380
10/17/2025	11:42:13 AM	CABK	Buy	CEUX	1,018	8.7320
10/17/2025	11:45:01 AM	CABK	Buy	XMAD	568	8.7180
10/17/2025	11:45:01 AM	CABK	Buy	XMAD	230	8.7180
10/17/2025	11:46:00 AM	CABK	Buy	CEUX	882	8.7100
10/17/2025	11:46:46 AM	CABK	Buy	XMAD	754	8.7080
10/17/2025	11:46:46 AM	CABK	Buy	XMAD	41	8.7080
10/17/2025	11:47:58 AM	CABK	Buy	CEUX	852	8.7080
10/17/2025	11:48:00 AM	CABK	Buy	XMAD	796	8.7060
10/17/2025	11:49:23 AM	CABK	Buy	XMAD	825	8.7100
10/17/2025	11:50:08 AM	CABK	Buy	XMAD	821	8.7080
10/17/2025	11:50:08 AM	CABK	Buy	CEUX	844	8.7080
10/17/2025	11:50:43 AM	CABK	Buy	XMAD	812	8.7020
10/17/2025	11:50:43 AM	CABK	Buy	TQEX	815	8.7000
10/17/2025	11:50:55 AM	CABK	Buy	CEUX	851	8.6980
10/17/2025	11:51:05 AM	CABK	Buy	AQEU	1,006	8.6940
10/17/2025	11:51:13 AM	CABK	Buy	XMAD	842	8.6920
10/17/2025	11:51:48 AM	CABK	Buy	XMAD	843	8.6880
10/17/2025	11:51:48 AM	CABK	Buy	CEUX	842	8.6880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2025	11:52:24 AM	CABK	Buy	XMAD	832	8.6940
10/17/2025	11:52:34 AM	CABK	Buy	CEUX	815	8.6980
10/17/2025	11:53:04 AM	CABK	Buy	XMAD	851	8.6940
10/17/2025	11:53:19 AM	CABK	Buy	CEUX	810	8.6900
10/17/2025	11:53:37 AM	CABK	Buy	XMAD	841	8.6840
10/17/2025	11:54:11 AM	CABK	Buy	CEUX	802	8.6860
10/17/2025	11:54:27 AM	CABK	Buy	XMAD	924	8.6860
10/17/2025	11:55:03 AM	CABK	Buy	XMAD	908	8.6840
10/17/2025	11:55:03 AM	CABK	Buy	CEUX	802	8.6860
10/17/2025	11:55:21 AM	CABK	Buy	XMAD	224	8.6780
10/17/2025	11:55:50 AM	CABK	Buy	CEUX	800	8.6920
10/17/2025	11:55:51 AM	CABK	Buy	AQEU	1,068	8.6900
10/17/2025	11:55:59 AM	CABK	Buy	XMAD	794	8.6880
10/17/2025	11:56:00 AM	CABK	Buy	XMAD	797	8.6860
10/17/2025	11:57:01 AM	CABK	Buy	XMAD	873	8.6940
10/17/2025	11:57:36 AM	CABK	Buy	XMAD	926	8.7000
10/17/2025	11:57:36 AM	CABK	Buy	TQEX	820	8.7000
10/17/2025	11:57:36 AM	CABK	Buy	CEUX	800	8.7000
10/17/2025	11:57:40 AM	CABK	Buy	CEUX	605	8.6980
10/17/2025	11:57:40 AM	CABK	Buy	CEUX	195	8.6980
10/17/2025	11:58:02 AM	CABK	Buy	XMAD	929	8.6960
10/17/2025	11:58:23 AM	CABK	Buy	CEUX	804	8.6920
10/17/2025	11:58:51 AM	CABK	Buy	XMAD	500	8.6940
10/17/2025	11:59:09 AM	CABK	Buy	CEUX	802	8.6960
10/17/2025	11:59:24 AM	CABK	Buy	XMAD	784	8.6940
10/17/2025	11:59:47 AM	CABK	Buy	XMAD	784	8.6920
10/17/2025	11:59:57 AM	CABK	Buy	AQEU	1,009	8.6940
10/17/2025	11:59:57 AM	CABK	Buy	CEUX	806	8.6940
10/17/2025	12:00:15 PM	CABK	Buy	XMAD	785	8.6940
10/17/2025	12:01:57 PM	CABK	Buy	XMAD	606	8.6900
10/17/2025	12:02:34 PM	CABK	Buy	CEUX	793	8.6880
10/17/2025	12:03:28 PM	CABK	Buy	XMAD	889	8.6960
10/17/2025	12:05:19 PM	CABK	Buy	XMAD	838	8.6960
10/17/2025	12:05:37 PM	CABK	Buy	CEUX	793	8.6940
10/17/2025	12:09:59 PM	CABK	Buy	XMAD	835	8.6860
10/17/2025	12:10:04 PM	CABK	Buy	TQEX	468	8.6760
10/17/2025	12:10:04 PM	CABK	Buy	TQEX	345	8.6760
10/17/2025	12:13:03 PM	CABK	Buy	CEUX	797	8.6740
10/17/2025	12:13:28 PM	CABK	Buy	XMAD	806	8.6720
10/17/2025	12:18:03 PM	CABK	Buy	XMAD	806	8.6560
10/17/2025	12:18:03 PM	CABK	Buy	CEUX	799	8.6560
10/17/2025	12:22:39 PM	CABK	Buy	XMAD	797	8.6620
10/17/2025	12:25:28 PM	CABK	Buy	AQEU	1,001	8.6640
10/17/2025	12:25:28 PM	CABK	Buy	CEUX	793	8.6620
10/17/2025	12:29:10 PM	CABK	Buy	XMAD	803	8.6620
10/17/2025	12:31:59 PM	CABK	Buy	XMAD	795	8.6820
10/17/2025	12:32:43 PM	CABK	Buy	CEUX	792	8.6800
10/17/2025	12:36:31 PM	CABK	Buy	XMAD	803	8.6840
10/17/2025	12:38:53 PM	CABK	Buy	CEUX	792	8.6840
10/17/2025	12:41:14 PM	CABK	Buy	XMAD	805	8.6940
10/17/2025	12:47:08 PM	CABK	Buy	XMAD	797	8.6920
10/17/2025	12:47:14 PM	CABK	Buy	CEUX	787	8.6900
10/17/2025	12:50:30 PM	CABK	Buy	XMAD	807	8.6880
10/17/2025	12:52:05 PM	CABK	Buy	CEUX	784	8.6820
10/17/2025	12:54:24 PM	CABK	Buy	XMAD	800	8.6920
10/17/2025	12:55:59 PM	CABK	Buy	TQEX	784	8.6980
10/17/2025	12:57:07 PM	CABK	Buy	AQEU	975	8.7120
10/17/2025	12:58:34 PM	CABK	Buy	XMAD	563	8.7140
10/17/2025	12:58:34 PM	CABK	Buy	XMAD	227	8.7140
10/17/2025	12:59:02 PM	CABK	Buy	CEUX	789	8.7140
10/17/2025	13:03:15 PM	CABK	Buy	XMAD	800	8.7060
10/17/2025	13:05:24 PM	CABK	Buy	CEUX	122	8.6960
10/17/2025	13:06:35 PM	CABK	Buy	XMAD	800	8.7020
10/17/2025	13:09:15 PM	CABK	Buy	CEUX	1,109	8.7020
10/17/2025	13:09:17 PM	CABK	Buy	XMAD	636	8.7020
10/17/2025	13:09:17 PM	CABK	Buy	XMAD	170	8.7020
10/17/2025	13:14:46 PM	CABK	Buy	XMAD	797	8.7220
10/17/2025	13:14:46 PM	CABK	Buy	XMAD	799	8.7200
10/17/2025	13:17:12 PM	CABK	Buy	CEUX	952	8.7140
10/17/2025	13:24:45 PM	CABK	Buy	XMAD	797	8.7260
10/17/2025	13:24:45 PM	CABK	Buy	CEUX	877	8.7260
10/17/2025	13:29:53 PM	CABK	Buy	XMAD	793	8.7460
10/17/2025	13:30:21 PM	CABK	Buy	AQEU	978	8.7500
10/17/2025	13:30:21 PM	CABK	Buy	CEUX	841	8.7520
10/17/2025	13:33:18 PM	CABK	Buy	XMAD	790	8.7400
10/17/2025	13:37:48 PM	CABK	Buy	CEUX	815	8.7460
10/17/2025	13:38:13 PM	CABK	Buy	TQEX	43	8.7460
10/17/2025	13:38:13 PM	CABK	Buy	TQEX	741	8.7460
10/17/2025	13:38:41 PM	CABK	Buy	XMAD	800	8.7440
10/17/2025	13:44:20 PM	CABK	Buy	XMAD	795	8.7400
10/17/2025	13:45:18 PM	CABK	Buy	CEUX	809	8.7440
10/17/2025	13:48:06 PM	CABK	Buy	XMAD	801	8.7560
10/17/2025	13:51:40 PM	CABK	Buy	CEUX	802	8.7380
10/17/2025	13:52:03 PM	CABK	Buy	XMAD	801	8.7340
10/17/2025	13:58:20 PM	CABK	Buy	XMAD	797	8.7240
10/17/2025	13:58:20 PM	CABK	Buy	XMAD	793	8.7220
10/17/2025	14:00:11 PM	CABK	Buy	CEUX	792	8.7420
10/17/2025	14:07:55 PM	CABK	Buy	AQEU	982	8.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2025	14:08:03 PM	CABK	Buy	CEUX	791	8.7580
10/17/2025	14:08:58 PM	CABK	Buy	XMAD	785	8.7700
10/17/2025	14:10:58 PM	CABK	Buy	XMAD	543	8.7680
10/17/2025	14:11:59 PM	CABK	Buy	CEUX	812	8.7740
10/17/2025	14:12:34 PM	CABK	Buy	XMAD	955	8.7680
10/17/2025	14:13:50 PM	CABK	Buy	CEUX	811	8.7720
10/17/2025	14:14:10 PM	CABK	Buy	XMAD	903	8.7740
10/17/2025	14:15:46 PM	CABK	Buy	XMAD	841	8.7740
10/17/2025	14:17:43 PM	CABK	Buy	CEUX	814	8.7780
10/17/2025	14:17:52 PM	CABK	Buy	TQEX	784	8.7780
10/17/2025	14:21:15 PM	CABK	Buy	XMAD	811	8.7960
10/17/2025	14:22:31 PM	CABK	Buy	XMAD	803	8.7960
10/17/2025	14:22:31 PM	CABK	Buy	CEUX	805	8.7960
10/17/2025	14:30:57 PM	CABK	Buy	XMAD	799	8.8120
10/17/2025	14:30:57 PM	CABK	Buy	AQEU	989	8.8120
10/17/2025	14:32:00 PM	CABK	Buy	CEUX	801	8.8120
10/17/2025	14:33:00 PM	CABK	Buy	XMAD	812	8.8080
10/17/2025	14:35:35 PM	CABK	Buy	XMAD	808	8.8060
10/17/2025	14:35:37 PM	CABK	Buy	CEUX	792	8.8040
10/17/2025	14:38:58 PM	CABK	Buy	XMAD	568	8.8160
10/17/2025	14:38:58 PM	CABK	Buy	XMAD	228	8.8160
10/17/2025	14:40:35 PM	CABK	Buy	CEUX	794	8.8120
10/17/2025	14:42:00 PM	CABK	Buy	XMAD	808	8.8040
10/17/2025	14:44:53 PM	CABK	Buy	CEUX	802	8.8040
10/17/2025	14:45:23 PM	CABK	Buy	XMAD	797	8.8020
10/17/2025	14:50:00 PM	CABK	Buy	XMAD	794	8.7880
10/17/2025	14:51:45 PM	CABK	Buy	CEUX	797	8.7800
10/17/2025	14:53:01 PM	CABK	Buy	TQEX	784	8.7740
10/17/2025	14:55:21 PM	CABK	Buy	XMAD	786	8.7720
10/17/2025	14:56:35 PM	CABK	Buy	AQEU	1,011	8.7680
10/17/2025	14:59:50 PM	CABK	Buy	XMAD	568	8.7780
10/17/2025	14:59:50 PM	CABK	Buy	XMAD	220	8.7780
10/17/2025	14:59:50 PM	CABK	Buy	CEUX	792	8.7780
10/17/2025	15:02:44 PM	CABK	Buy	XMAD	788	8.7660
10/17/2025	15:03:54 PM	CABK	Buy	CEUX	790	8.7780
10/17/2025	15:05:08 PM	CABK	Buy	XMAD	809	8.7840
10/17/2025	15:08:36 PM	CABK	Buy	XMAD	795	8.7940
10/17/2025	15:08:36 PM	CABK	Buy	CEUX	796	8.7940
10/17/2025	15:13:36 PM	CABK	Buy	XMAD	801	8.7860
10/17/2025	15:13:50 PM	CABK	Buy	CEUX	799	8.7880
10/17/2025	15:14:01 PM	CABK	Buy	XMAD	792	8.7880
10/17/2025	15:16:50 PM	CABK	Buy	CEUX	806	8.7780
10/17/2025	15:17:23 PM	CABK	Buy	XMAD	788	8.7780
10/17/2025	15:18:23 PM	CABK	Buy	XMAD	814	8.7720
10/17/2025	15:18:24 PM	CABK	Buy	AQEU	410	8.7720
10/17/2025	15:19:12 PM	CABK	Buy	CEUX	807	8.7680
10/17/2025	15:21:08 PM	CABK	Buy	XMAD	268	8.7700
10/17/2025	15:21:08 PM	CABK	Buy	XMAD	537	8.7700
10/17/2025	15:22:35 PM	CABK	Buy	TQEX	790	8.7680
10/17/2025	15:23:58 PM	CABK	Buy	AQEU	384	8.7680
10/17/2025	15:26:18 PM	CABK	Buy	XMAD	464	8.7740
10/17/2025	15:26:18 PM	CABK	Buy	XMAD	183	8.7740
10/17/2025	15:26:26 PM	CABK	Buy	XMAD	820	8.7760
10/17/2025	15:26:26 PM	CABK	Buy	CEUX	818	8.7760
10/17/2025	15:26:26 PM	CABK	Buy	CEUX	811	8.7740
10/17/2025	15:26:44 PM	CABK	Buy	XMAD	893	8.7700
10/17/2025	15:29:10 PM	CABK	Buy	CEUX	816	8.7640
10/17/2025	15:29:17 PM	CABK	Buy	XMAD	871	8.7640
10/17/2025	15:29:17 PM	CABK	Buy	AQEU	866	8.7640
10/17/2025	15:30:35 PM	CABK	Buy	XMAD	837	8.7560
10/17/2025	15:31:21 PM	CABK	Buy	CEUX	804	8.7520
10/17/2025	15:32:25 PM	CABK	Buy	XMAD	584	8.7480
10/17/2025	15:35:07 PM	CABK	Buy	XMAD	922	8.7580
10/17/2025	15:35:07 PM	CABK	Buy	CEUX	802	8.7580
10/17/2025	15:36:02 PM	CABK	Buy	XMAD	872	8.7640
10/17/2025	15:37:11 PM	CABK	Buy	XMAD	850	8.7760
10/17/2025	15:37:11 PM	CABK	Buy	XMAD	849	8.7740
10/17/2025	15:37:11 PM	CABK	Buy	CEUX	822	8.7740
10/17/2025	15:38:20 PM	CABK	Buy	CEUX	828	8.7760
10/17/2025	15:38:57 PM	CABK	Buy	TQEX	791	8.7700
10/17/2025	15:41:02 PM	CABK	Buy	XMAD	844	8.7740
10/17/2025	15:41:02 PM	CABK	Buy	AQEU	982	8.7740
10/17/2025	15:41:02 PM	CABK	Buy	CEUX	820	8.7740
10/17/2025	15:43:05 PM	CABK	Buy	XMAD	828	8.7720
10/17/2025	15:44:17 PM	CABK	Buy	CEUX	808	8.7620
10/17/2025	15:44:18 PM	CABK	Buy	XMAD	335	8.7600
10/17/2025	15:44:18 PM	CABK	Buy	XMAD	498	8.7600
10/17/2025	15:47:36 PM	CABK	Buy	XMAD	239	8.7660
10/17/2025	15:47:36 PM	CABK	Buy	XMAD	566	8.7660
10/17/2025	15:48:22 PM	CABK	Buy	CEUX	811	8.7780
10/17/2025	15:49:21 PM	CABK	Buy	XMAD	800	8.7740
10/17/2025	15:52:02 PM	CABK	Buy	CEUX	798	8.7800
10/17/2025	15:52:17 PM	CABK	Buy	XMAD	798	8.7780
10/17/2025	15:53:06 PM	CABK	Buy	XMAD	808	8.7900
10/17/2025	15:53:06 PM	CABK	Buy	XMAD	777	8.7880
10/17/2025	15:53:55 PM	CABK	Buy	CEUX	814	8.7840
10/17/2025	15:56:30 PM	CABK	Buy	AQEU	816	8.7960
10/17/2025	15:56:30 PM	CABK	Buy	AQEU	177	8.7960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2025	15:58:04 PM	CABK	Buy	CEUX	810	8.7980
10/17/2025	15:58:12 PM	CABK	Buy	XMAD	860	8.7960
10/17/2025	16:00:01 PM	CABK	Buy	XMAD	838	8.8120
10/17/2025	16:00:01 PM	CABK	Buy	XMAD	566	8.8100
10/17/2025	16:00:01 PM	CABK	Buy	XMAD	269	8.8100
10/17/2025	16:00:01 PM	CABK	Buy	TQEX	788	8.8120
10/17/2025	16:00:01 PM	CABK	Buy	CEUX	802	8.8120
10/17/2025	16:03:16 PM	CABK	Buy	CEUX	799	8.8100
10/17/2025	16:03:47 PM	CABK	Buy	XMAD	166	8.8060
10/17/2025	16:03:47 PM	CABK	Buy	XMAD	641	8.8060
10/17/2025	16:05:38 PM	CABK	Buy	XMAD	802	8.8180
10/17/2025	16:06:54 PM	CABK	Buy	CEUX	799	8.8220
10/17/2025	16:09:16 PM	CABK	Buy	XMAD	88	8.8360
10/17/2025	16:09:16 PM	CABK	Buy	XMAD	88	8.8360
10/17/2025	16:10:18 PM	CABK	Buy	XMAD	1,111	8.8380
10/17/2025	16:10:25 PM	CABK	Buy	CEUX	797	8.8380
10/17/2025	16:12:46 PM	CABK	Buy	XMAD	920	8.8440
10/17/2025	16:12:58 PM	CABK	Buy	AQEU	995	8.8420
10/17/2025	16:12:58 PM	CABK	Buy	CEUX	816	8.8420
10/17/2025	16:14:03 PM	CABK	Buy	XMAD	814	8.8440
10/17/2025	16:14:03 PM	CABK	Buy	XMAD	62	8.8440
10/17/2025	16:14:58 PM	CABK	Buy	XMAD	849	8.8320
10/17/2025	16:14:58 PM	CABK	Buy	XMAD	834	8.8300
10/17/2025	16:14:58 PM	CABK	Buy	CEUX	815	8.8320
10/17/2025	16:16:16 PM	CABK	Buy	CEUX	834	8.8140
10/17/2025	16:16:57 PM	CABK	Buy	XMAD	857	8.8100
10/17/2025	16:16:58 PM	CABK	Buy	TQEX	793	8.8100
10/17/2025	16:17:57 PM	CABK	Buy	XMAD	894	8.8000
10/17/2025	16:17:57 PM	CABK	Buy	CEUX	827	8.8000
10/17/2025	16:18:41 PM	CABK	Buy	XMAD	892	8.7980
10/17/2025	16:18:41 PM	CABK	Buy	XMAD	903	8.7960
10/17/2025	16:19:58 PM	CABK	Buy	CEUX	828	8.8000
10/17/2025	16:20:01 PM	CABK	Buy	AQEU	1,003	8.7980
10/17/2025	16:20:45 PM	CABK	Buy	XMAD	810	8.8020
10/17/2025	16:20:45 PM	CABK	Buy	CEUX	863	8.8020
10/17/2025	16:20:58 PM	CABK	Buy	XMAD	852	8.8000
10/17/2025	16:21:40 PM	CABK	Buy	CEUX	840	8.7980
10/17/2025	16:21:55 PM	CABK	Buy	XMAD	502	8.7960
10/17/2025	16:21:55 PM	CABK	Buy	XMAD	397	8.7960
10/17/2025	16:22:20 PM	CABK	Buy	CEUX	820	8.7960
10/17/2025	16:22:58 PM	CABK	Buy	XMAD	906	8.8000
10/17/2025	16:22:58 PM	CABK	Buy	XMAD	888	8.7980
10/17/2025	16:23:49 PM	CABK	Buy	XMAD	1,366	8.7960
10/17/2025	16:23:57 PM	CABK	Buy	CEUX	1,039	8.7940
10/17/2025	16:23:57 PM	CABK	Buy	AQEU	875	8.7940
10/17/2025	16:24:58 PM	CABK	Buy	XMAD	480	8.7860
10/17/2025	16:25:28 PM	CABK	Buy	XMAD	119	8.7880
10/17/2025	16:25:28 PM	CABK	Buy	XMAD	969	8.7880
10/17/2025	16:25:28 PM	CABK	Buy	TQEX	878	8.7880
10/17/2025	16:25:35 PM	CABK	Buy	CEUX	1,110	8.7860
10/17/2025	16:25:35 PM	CABK	Buy	CEUX	29	8.7860
10/17/2025	16:26:58 PM	CABK	Buy	XMAD	1,140	8.7760
10/17/2025	16:27:59 PM	CABK	Buy	XMAD	1,168	8.7780
10/17/2025	16:28:57 PM	CABK	Buy	CEUX	1,146	8.7920
10/17/2025	16:28:58 PM	CABK	Buy	XMAD	718	8.7900
10/17/2025	16:29:44 PM	CABK	Buy	XMAD	882	8.7980
10/17/2025	16:29:44 PM	CABK	Buy	CEUX	1,151	8.8000
10/17/2025	16:30:04 PM	CABK	Buy	CEUX	180	8.7960
10/17/2025	16:30:05 PM	CABK	Buy	CEUX	966	8.7960
10/17/2025	16:30:36 PM	CABK	Buy	XMAD	1,122	8.7920
10/17/2025	16:30:59 PM	CABK	Buy	XMAD	1,101	8.7860
10/17/2025	16:31:58 PM	CABK	Buy	XMAD	335	8.7840
10/17/2025	16:31:59 PM	CABK	Buy	XMAD	57	8.7840
10/17/2025	16:31:59 PM	CABK	Buy	XMAD	1,032	8.7840
10/17/2025	16:32:35 PM	CABK	Buy	CEUX	1,156	8.7880
10/17/2025	16:32:35 PM	CABK	Buy	AQEU	1,127	8.7880
10/17/2025	16:32:56 PM	CABK	Buy	XMAD	1,510	8.7860
10/17/2025	16:33:32 PM	CABK	Buy	CEUX	1,142	8.7840
10/17/2025	16:33:34 PM	CABK	Buy	XMAD	1,366	8.7820
10/17/2025	16:33:57 PM	CABK	Buy	CEUX	1,140	8.7800
10/17/2025	16:34:57 PM	CABK	Buy	CEUX	1,167	8.7800
10/17/2025	16:34:58 PM	CABK	Buy	XMAD	1,514	8.7760
10/17/2025	16:34:58 PM	CABK	Buy	TQEX	1,018	8.7780
10/17/2025	16:35:40 PM	CABK	Buy	XMAD	1,381	8.7740
10/17/2025	16:35:57 PM	CABK	Buy	AQEU	463	8.7700
10/17/2025	16:35:58 PM	CABK	Buy	CEUX	1,180	8.7680
10/17/2025	16:37:31 PM	CABK	Buy	XMAD	1,063	8.7820
10/17/2025	16:37:31 PM	CABK	Buy	XMAD	798	8.7800
10/17/2025	16:37:59 PM	CABK	Buy	CEUX	1,132	8.7780
10/17/2025	16:38:59 PM	CABK	Buy	XMAD	861	8.7780
10/17/2025	16:39:53 PM	CABK	Buy	CEUX	811	8.7780
10/17/2025	16:39:57 PM	CABK	Buy	XMAD	568	8.7780
10/17/2025	16:39:57 PM	CABK	Buy	XMAD	294	8.7780
10/17/2025	16:39:58 PM	CABK	Buy	XMAD	796	8.7760
10/17/2025	16:40:58 PM	CABK	Buy	XMAD	921	8.7740
10/17/2025	16:40:58 PM	CABK	Buy	XMAD	955	8.7720
10/17/2025	16:40:58 PM	CABK	Buy	CEUX	1,463	8.7740
10/17/2025	16:40:58 PM	CABK	Buy	AQEU	1,151	8.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2025	16:42:37 PM	CABK	Buy	XMAD	288	8.7820
10/17/2025	16:42:58 PM	CABK	Buy	XMAD	924	8.7820
10/17/2025	16:42:58 PM	CABK	Buy	CEUX	1,204	8.7800
10/17/2025	16:43:58 PM	CABK	Buy	XMAD	1,236	8.7860
10/17/2025	16:45:07 PM	CABK	Buy	XMAD	1,227	8.7880
10/17/2025	16:47:09 PM	CABK	Buy	CEUX	1,139	8.7900
10/17/2025	16:47:12 PM	CABK	Buy	TQEX	1,000	8.7900
10/17/2025	16:48:03 PM	CABK	Buy	XMAD	1,105	8.7860
10/17/2025	16:48:03 PM	CABK	Buy	XMAD	180	8.7860
10/17/2025	16:49:23 PM	CABK	Buy	CEUX	1,078	8.7860
10/17/2025	16:49:24 PM	CABK	Buy	AQEU	784	8.7840
10/17/2025	16:52:48 PM	CABK	Buy	XMAD	1,282	8.7720
10/17/2025	16:55:44 PM	CABK	Buy	CEUX	1,111	8.7540
10/17/2025	16:57:40 PM	CABK	Buy	XMAD	1,215	8.7500
10/17/2025	17:00:31 PM	CABK	Buy	XMAD	1,054	8.7460
10/17/2025	17:01:23 PM	CABK	Buy	CEUX	1,129	8.7480
10/17/2025	17:03:23 PM	CABK	Buy	XMAD	464	8.7480
10/17/2025	17:03:23 PM	CABK	Buy	XMAD	336	8.7480
10/17/2025	17:03:48 PM	CABK	Buy	XMAD	801	8.7460
10/17/2025	17:04:36 PM	CABK	Buy	CEUX	1,123	8.7460
10/17/2025	17:06:02 PM	CABK	Buy	XMAD	1,226	8.7500
10/17/2025	17:07:30 PM	CABK	Buy	CEUX	1,063	8.7620
10/17/2025	17:08:06 PM	CABK	Buy	XMAD	1,285	8.7560
10/17/2025	17:10:24 PM	CABK	Buy	XMAD	743	8.7460
10/17/2025	17:10:24 PM	CABK	Buy	XMAD	590	8.7460
10/17/2025	17:10:24 PM	CABK	Buy	AQEU	1,134	8.7460
10/17/2025	17:11:05 PM	CABK	Buy	CEUX	1,137	8.7400
10/17/2025	17:11:50 PM	CABK	Buy	TQEX	974	8.7360
10/17/2025	17:12:14 PM	CABK	Buy	XMAD	1,410	8.7320
10/17/2025	17:13:50 PM	CABK	Buy	XMAD	1,123	8.7260
10/17/2025	17:13:50 PM	CABK	Buy	XMAD	240	8.7260
10/17/2025	17:13:50 PM	CABK	Buy	CEUX	1,092	8.7260
10/17/2025	17:16:43 PM	CABK	Buy	XMAD	1,379	8.7240
10/17/2025	17:16:43 PM	CABK	Buy	CEUX	361	8.7240
10/17/2025	17:16:43 PM	CABK	Buy	CEUX	760	8.7240
10/17/2025	17:18:17 PM	CABK	Buy	XMAD	760	8.7200
10/17/2025	17:18:17 PM	CABK	Buy	XMAD	577	8.7200
10/17/2025	17:19:33 PM	CABK	Buy	CEUX	1,189	8.7160
10/17/2025	17:20:30 PM	CABK	Buy	XMAD	1,224	8.7120
10/17/2025	17:22:58 PM	CABK	Buy	XMAD	1,306	8.7120
10/17/2025	17:23:12 PM	CABK	Buy	TQEX	642	8.7120
10/17/2025	17:23:13 PM	CABK	Buy	AQEU	1,216	8.7120
10/17/2025	17:23:15 PM	CABK	Buy	CEUX	1,193	8.7100
10/17/2025	17:24:08 PM	CABK	Buy	XMAD	911	8.7100
10/17/2025	17:24:08 PM	CABK	Buy	XMAD	311	8.7100
10/17/2025	17:24:38 PM	CABK	Buy	CEUX	1,181	8.7080
10/17/2025	17:25:58 PM	CABK	Buy	XMAD	1	8.7120
10/17/2025	17:25:59 PM	CABK	Buy	XMAD	103	8.7120
10/17/2025	17:26:02 PM	CABK	Buy	XMAD	392	8.7120
10/17/2025	17:26:13 PM	CABK	Buy	XMAD	871	8.7120
10/17/2025	17:26:14 PM	CABK	Buy	CEUX	1,207	8.7120
10/17/2025	17:26:29 PM	CABK	Buy	XMAD	1,113	8.7140
10/17/2025	17:26:47 PM	CABK	Buy	AQEU	389	8.7120
10/17/2025	17:27:09 PM	CABK	Buy	XMAD	1,074	8.7160
10/17/2025	17:27:43 PM	CABK	Buy	CEUX	289	8.7120
10/17/2025	17:27:43 PM	CABK	Buy	CEUX	665	8.7120
10/17/2025	17:27:43 PM	CABK	Buy	CEUX	47	8.7120
10/17/2025	17:28:34 PM	CABK	Buy	XMAD	913	8.7140
10/17/2025	17:28:38 PM	CABK	Buy	CEUX	51	8.7120
10/17/2025	17:28:38 PM	CABK	Buy	CEUX	156	8.7120
10/17/2025	17:28:38 PM	CABK	Buy	CEUX	156	8.7120
10/17/2025	17:28:38 PM	CABK	Buy	CEUX	339	8.7120
10/17/2025	17:28:41 PM	CABK	Buy	XMAD	1,121	8.7120
10/17/2025	17:29:33 PM	CABK	Buy	CEUX	7	8.7120
10/20/2025	09:00:31 AM	CABK	Buy	XMAD	2,145	8.8360
10/20/2025	09:00:34 AM	CABK	Buy	XMAD	266	8.8360
10/20/2025	09:00:34 AM	CABK	Buy	XMAD	1,536	8.8360
10/20/2025	09:00:34 AM	CABK	Buy	XMAD	1,827	8.8340
10/20/2025	09:00:34 AM	CABK	Buy	XMAD	1,013	8.8360
10/20/2025	09:01:41 AM	CABK	Buy	TQEX	998	8.8560
10/20/2025	09:01:41 AM	CABK	Buy	TQEX	1,018	8.8540
10/20/2025	09:01:41 AM	CABK	Buy	AQEU	1,018	8.8500
10/20/2025	09:01:41 AM	CABK	Buy	AQEU	1,042	8.8480
10/20/2025	09:01:41 AM	CABK	Buy	CEUX	2,062	8.8540
10/20/2025	09:01:41 AM	CABK	Buy	CEUX	2,048	8.8520
10/20/2025	09:01:41 AM	CABK	Buy	CEUX	2,182	8.8500
10/20/2025	09:02:10 AM	CABK	Buy	AQEU	1,020	8.8460
10/20/2025	09:04:00 AM	CABK	Buy	XMAD	1,008	8.8520
10/20/2025	09:04:00 AM	CABK	Buy	XMAD	995	8.8500
10/20/2025	09:04:30 AM	CABK	Buy	XMAD	908	8.8540
10/20/2025	09:04:30 AM	CABK	Buy	XMAD	867	8.8520
10/20/2025	09:04:30 AM	CABK	Buy	CEUX	1,542	8.8520
10/20/2025	09:05:05 AM	CABK	Buy	XMAD	124	8.8520
10/20/2025	09:07:06 AM	CABK	Buy	XMAD	836	8.8740
10/20/2025	09:07:06 AM	CABK	Buy	XMAD	571	8.8720
10/20/2025	09:07:06 AM	CABK	Buy	XMAD	264	8.8720
10/20/2025	09:07:06 AM	CABK	Buy	XMAD	838	8.8700
10/20/2025	09:07:06 AM	CABK	Buy	XMAD	807	8.8680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2025	09:09:38 AM	CABK	Buy	XMAD	794	8.8780
10/20/2025	09:11:12 AM	CABK	Buy	XMAD	805	8.8660
10/20/2025	09:12:32 AM	CABK	Buy	XMAD	810	8.8660
10/20/2025	09:13:36 AM	CABK	Buy	XMAD	810	8.8540
10/20/2025	09:14:28 AM	CABK	Buy	CEUX	840	8.8600
10/20/2025	09:14:28 AM	CABK	Buy	CEUX	338	8.8600
10/20/2025	09:15:21 AM	CABK	Buy	XMAD	808	8.8780
10/20/2025	09:16:25 AM	CABK	Buy	XMAD	816	8.8620
10/20/2025	09:18:22 AM	CABK	Buy	XMAD	816	8.8740
10/20/2025	09:18:22 AM	CABK	Buy	XMAD	816	8.8720
10/20/2025	09:18:22 AM	CABK	Buy	CEUX	818	8.8740
10/20/2025	09:18:22 AM	CABK	Buy	CEUX	817	8.8720
10/20/2025	09:20:25 AM	CABK	Buy	CEUX	519	8.8820
10/20/2025	09:20:25 AM	CABK	Buy	CEUX	288	8.8820
10/20/2025	09:21:00 AM	CABK	Buy	XMAD	822	8.8900
10/20/2025	09:21:47 AM	CABK	Buy	CEUX	1,161	8.8960
10/20/2025	09:22:57 AM	CABK	Buy	XMAD	808	8.9040
10/20/2025	09:22:57 AM	CABK	Buy	CEUX	1,178	8.9040
10/20/2025	09:23:52 AM	CABK	Buy	TQEX	805	8.9080
10/20/2025	09:23:52 AM	CABK	Buy	CEUX	1,086	8.9080
10/20/2025	09:23:52 AM	CABK	Buy	CEUX	905	8.9060
10/20/2025	09:23:56 AM	CABK	Buy	TQEX	805	8.9060
10/20/2025	09:23:56 AM	CABK	Buy	CEUX	1,097	8.9040
10/20/2025	09:24:19 AM	CABK	Buy	XMAD	810	8.8980
10/20/2025	09:24:19 AM	CABK	Buy	CEUX	1,056	8.8980
10/20/2025	09:26:00 AM	CABK	Buy	XMAD	834	8.9060
10/20/2025	09:26:25 AM	CABK	Buy	CEUX	909	8.9100
10/20/2025	09:28:00 AM	CABK	Buy	XMAD	816	8.9180
10/20/2025	09:29:32 AM	CABK	Buy	XMAD	807	8.9200
10/20/2025	09:29:32 AM	CABK	Buy	CEUX	861	8.9200
10/20/2025	09:32:25 AM	CABK	Buy	XMAD	798	8.9240
10/20/2025	09:32:26 AM	CABK	Buy	CEUX	835	8.9220
10/20/2025	09:33:28 AM	CABK	Buy	XMAD	801	8.9240
10/20/2025	09:36:27 AM	CABK	Buy	XMAD	823	8.9460
10/20/2025	09:37:04 AM	CABK	Buy	CEUX	831	8.9440
10/20/2025	09:38:00 AM	CABK	Buy	XMAD	803	8.9420
10/20/2025	09:38:23 AM	CABK	Buy	CEUX	811	8.9420
10/20/2025	09:40:14 AM	CABK	Buy	XMAD	795	8.9560
10/20/2025	09:40:30 AM	CABK	Buy	TQEX	830	8.9520
10/20/2025	09:40:30 AM	CABK	Buy	CEUX	344	8.9520
10/20/2025	09:40:30 AM	CABK	Buy	CEUX	453	8.9520
10/20/2025	09:41:41 AM	CABK	Buy	XMAD	88	8.9640
10/20/2025	09:41:41 AM	CABK	Buy	XMAD	287	8.9640
10/20/2025	09:41:41 AM	CABK	Buy	XMAD	421	8.9640
10/20/2025	09:43:25 AM	CABK	Buy	CEUX	804	8.9680
10/20/2025	09:44:12 AM	CABK	Buy	XMAD	802	8.9660
10/20/2025	09:47:06 AM	CABK	Buy	XMAD	814	8.9780
10/20/2025	09:47:06 AM	CABK	Buy	CEUX	805	8.9780
10/20/2025	09:49:05 AM	CABK	Buy	XMAD	820	8.9880
10/20/2025	09:49:05 AM	CABK	Buy	XMAD	826	8.9860
10/20/2025	09:49:37 AM	CABK	Buy	CEUX	807	8.9820
10/20/2025	09:52:37 AM	CABK	Buy	XMAD	835	8.9800
10/20/2025	09:52:37 AM	CABK	Buy	AQEU	316	8.9760
10/20/2025	09:52:37 AM	CABK	Buy	AQEU	557	8.9760
10/20/2025	09:53:57 AM	CABK	Buy	CEUX	287	8.9760
10/20/2025	09:54:30 AM	CABK	Buy	XMAD	825	8.9780
10/20/2025	09:55:25 AM	CABK	Buy	CEUX	998	8.9780
10/20/2025	09:56:50 AM	CABK	Buy	XMAD	823	8.9780
10/20/2025	09:58:47 AM	CABK	Buy	XMAD	810	8.9640
10/20/2025	09:59:06 AM	CABK	Buy	CEUX	989	8.9640
10/20/2025	10:00:36 AM	CABK	Buy	AQEU	295	8.9680
10/20/2025	10:01:04 AM	CABK	Buy	XMAD	802	8.9700
10/20/2025	10:01:16 AM	CABK	Buy	TQEX	827	8.9680
10/20/2025	10:01:16 AM	CABK	Buy	CEUX	881	8.9680
10/20/2025	10:01:16 AM	CABK	Buy	AQEU	854	8.9680
10/20/2025	10:03:03 AM	CABK	Buy	XMAD	813	8.9460
10/20/2025	10:05:01 AM	CABK	Buy	XMAD	812	8.9420
10/20/2025	10:05:01 AM	CABK	Buy	XMAD	803	8.9400
10/20/2025	10:05:01 AM	CABK	Buy	CEUX	836	8.9420
10/20/2025	10:07:33 AM	CABK	Buy	CEUX	812	8.9400
10/20/2025	10:09:18 AM	CABK	Buy	XMAD	807	8.9300
10/20/2025	10:09:18 AM	CABK	Buy	AQEU	678	8.9320
10/20/2025	10:09:18 AM	CABK	Buy	AQEU	650	8.9320
10/20/2025	10:10:20 AM	CABK	Buy	CEUX	815	8.9320
10/20/2025	10:12:19 AM	CABK	Buy	XMAD	712	8.9420
10/20/2025	10:14:39 AM	CABK	Buy	XMAD	851	8.9420
10/20/2025	10:14:39 AM	CABK	Buy	AQEU	201	8.9400
10/20/2025	10:15:00 AM	CABK	Buy	CEUX	822	8.9400
10/20/2025	10:15:00 AM	CABK	Buy	AQEU	653	8.9400
10/20/2025	10:16:30 AM	CABK	Buy	XMAD	843	8.9260
10/20/2025	10:17:12 AM	CABK	Buy	CEUX	805	8.9300
10/20/2025	10:19:03 AM	CABK	Buy	XMAD	817	8.9180
10/20/2025	10:20:10 AM	CABK	Buy	CEUX	799	8.9040
10/20/2025	10:22:40 AM	CABK	Buy	TQEX	502	8.9020
10/20/2025	10:22:55 AM	CABK	Buy	XMAD	813	8.9000
10/20/2025	10:22:55 AM	CABK	Buy	AQEU	1,088	8.9000
10/20/2025	10:23:44 AM	CABK	Buy	XMAD	817	8.8900
10/20/2025	10:23:44 AM	CABK	Buy	XMAD	818	8.8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2025	10:23:44 AM	CABK	Buy	CEUX	795	8.8920
10/20/2025	10:23:44 AM	CABK	Buy	CEUX	798	8.8900
10/20/2025	10:25:17 AM	CABK	Buy	AQEU	826	8.8880
10/20/2025	10:29:01 AM	CABK	Buy	XMAD	539	8.8840
10/20/2025	10:31:04 AM	CABK	Buy	XMAD	836	8.8840
10/20/2025	10:31:25 AM	CABK	Buy	CEUX	54	8.8880
10/20/2025	10:31:25 AM	CABK	Buy	CEUX	754	8.8880
10/20/2025	10:34:35 AM	CABK	Buy	XMAD	908	8.8960
10/20/2025	10:34:47 AM	CABK	Buy	CEUX	792	8.8940
10/20/2025	10:37:32 AM	CABK	Buy	XMAD	809	8.8840
10/20/2025	10:37:32 AM	CABK	Buy	XMAD	27	8.8840
10/20/2025	10:37:54 AM	CABK	Buy	CEUX	804	8.8780
10/20/2025	10:40:14 AM	CABK	Buy	XMAD	818	8.8860
10/20/2025	10:40:14 AM	CABK	Buy	XMAD	574	8.8840
10/20/2025	10:40:14 AM	CABK	Buy	XMAD	245	8.8840
10/20/2025	10:40:14 AM	CABK	Buy	TQEX	921	8.8840
10/20/2025	10:40:14 AM	CABK	Buy	AQEU	990	8.8860
10/20/2025	10:42:16 AM	CABK	Buy	CEUX	164	8.8740
10/20/2025	10:42:16 AM	CABK	Buy	CEUX	645	8.8740
10/20/2025	10:44:47 AM	CABK	Buy	XMAD	832	8.8740
10/20/2025	10:44:47 AM	CABK	Buy	XMAD	574	8.8720
10/20/2025	10:45:44 AM	CABK	Buy	CEUX	805	8.8740
10/20/2025	10:49:09 AM	CABK	Buy	XMAD	905	8.8780
10/20/2025	10:49:09 AM	CABK	Buy	CEUX	809	8.8780
10/20/2025	10:52:51 AM	CABK	Buy	XMAD	87	8.8920
10/20/2025	10:52:51 AM	CABK	Buy	XMAD	574	8.8920
10/20/2025	10:52:51 AM	CABK	Buy	XMAD	194	8.8920
10/20/2025	10:53:10 AM	CABK	Buy	CEUX	813	8.8900
10/20/2025	10:54:46 AM	CABK	Buy	XMAD	821	8.8860
10/20/2025	10:54:46 AM	CABK	Buy	XMAD	827	8.8840
10/20/2025	10:56:50 AM	CABK	Buy	CEUX	812	8.8800
10/20/2025	10:57:32 AM	CABK	Buy	AQEU	927	8.8800
10/20/2025	10:59:38 AM	CABK	Buy	XMAD	810	8.8780
10/20/2025	11:06:17 AM	CABK	Buy	XMAD	812	8.8920
10/20/2025	11:06:17 AM	CABK	Buy	TQEX	836	8.8920
10/20/2025	11:06:17 AM	CABK	Buy	CEUX	800	8.8920
10/20/2025	11:06:17 AM	CABK	Buy	CEUX	799	8.8900
10/20/2025	11:06:18 AM	CABK	Buy	XMAD	809	8.8900
10/20/2025	11:06:18 AM	CABK	Buy	XMAD	792	8.8880
10/20/2025	11:08:14 AM	CABK	Buy	CEUX	803	8.8860
10/20/2025	11:10:56 AM	CABK	Buy	XMAD	820	8.8960
10/20/2025	11:13:23 AM	CABK	Buy	XMAD	800	8.9040
10/20/2025	11:13:23 AM	CABK	Buy	CEUX	805	8.9040
10/20/2025	11:17:43 AM	CABK	Buy	XMAD	812	8.8980
10/20/2025	11:17:43 AM	CABK	Buy	CEUX	804	8.8980
10/20/2025	11:17:50 AM	CABK	Buy	AQEU	227	8.8960
10/20/2025	11:17:50 AM	CABK	Buy	AQEU	724	8.8960
10/20/2025	11:19:03 AM	CABK	Buy	XMAD	813	8.8920
10/20/2025	11:21:00 AM	CABK	Buy	CEUX	801	8.8960
10/20/2025	11:22:37 AM	CABK	Buy	XMAD	805	8.8940
10/20/2025	11:24:28 AM	CABK	Buy	CEUX	797	8.9040
10/20/2025	11:25:20 AM	CABK	Buy	XMAD	789	8.9160
10/20/2025	11:28:18 AM	CABK	Buy	XMAD	125	8.9160
10/20/2025	11:28:18 AM	CABK	Buy	XMAD	574	8.9160
10/20/2025	11:28:18 AM	CABK	Buy	XMAD	104	8.9160
10/20/2025	11:29:40 AM	CABK	Buy	CEUX	798	8.9060
10/20/2025	11:31:50 AM	CABK	Buy	XMAD	799	8.9100
10/20/2025	11:31:50 AM	CABK	Buy	XMAD	804	8.9080
10/20/2025	11:32:21 AM	CABK	Buy	TQEX	826	8.9080
10/20/2025	11:34:02 AM	CABK	Buy	CEUX	801	8.9020
10/20/2025	11:38:20 AM	CABK	Buy	XMAD	799	8.9040
10/20/2025	11:38:20 AM	CABK	Buy	XMAD	802	8.9020
10/20/2025	11:38:29 AM	CABK	Buy	CEUX	806	8.9000
10/20/2025	11:40:33 AM	CABK	Buy	AQEU	927	8.9080
10/20/2025	11:42:32 AM	CABK	Buy	CEUX	795	8.9040
10/20/2025	11:44:03 AM	CABK	Buy	XMAD	800	8.8940
10/20/2025	11:47:05 AM	CABK	Buy	XMAD	799	8.9060
10/20/2025	11:47:08 AM	CABK	Buy	CEUX	801	8.9040
10/20/2025	11:49:51 AM	CABK	Buy	XMAD	804	8.8900
10/20/2025	11:51:35 AM	CABK	Buy	CEUX	808	8.9000
10/20/2025	11:54:29 AM	CABK	Buy	XMAD	799	8.8980
10/20/2025	11:56:18 AM	CABK	Buy	XMAD	795	8.8980
10/20/2025	11:57:24 AM	CABK	Buy	CEUX	808	8.9020
10/20/2025	11:58:54 AM	CABK	Buy	XMAD	792	8.8980
10/20/2025	12:01:09 PM	CABK	Buy	CEUX	806	8.9000
10/20/2025	12:03:41 PM	CABK	Buy	XMAD	785	8.9200
10/20/2025	12:03:41 PM	CABK	Buy	TQEX	818	8.9180
10/20/2025	12:04:11 PM	CABK	Buy	CEUX	810	8.9220
10/20/2025	12:04:11 PM	CABK	Buy	AQEU	930	8.9220
10/20/2025	12:06:53 PM	CABK	Buy	XMAD	797	8.9300
10/20/2025	12:12:18 PM	CABK	Buy	XMAD	799	8.9380
10/20/2025	12:12:18 PM	CABK	Buy	XMAD	801	8.9360
10/20/2025	12:12:18 PM	CABK	Buy	CEUX	800	8.9360
10/20/2025	12:13:30 PM	CABK	Buy	CEUX	805	8.9340
10/20/2025	12:15:27 PM	CABK	Buy	XMAD	804	8.9280
10/20/2025	12:18:32 PM	CABK	Buy	XMAD	803	8.9320
10/20/2025	12:19:13 PM	CABK	Buy	CEUX	800	8.9340
10/20/2025	12:23:22 PM	CABK	Buy	XMAD	796	8.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2025	12:24:27 PM	CABK	Buy	XMAD	796	8.9300
10/20/2025	12:24:27 PM	CABK	Buy	CEUX	804	8.9320
10/20/2025	12:24:53 PM	CABK	Buy	AQEU	933	8.9300
10/20/2025	12:27:17 PM	CABK	Buy	CEUX	805	8.9260
10/20/2025	12:28:17 PM	CABK	Buy	XMAD	803	8.9240
10/20/2025	12:31:18 PM	CABK	Buy	XMAD	295	8.9300
10/20/2025	12:31:18 PM	CABK	Buy	XMAD	505	8.9300
10/20/2025	12:31:56 PM	CABK	Buy	TQEX	817	8.9320
10/20/2025	12:31:56 PM	CABK	Buy	CEUX	791	8.9320
10/20/2025	12:35:18 PM	CABK	Buy	XMAD	818	8.9340
10/20/2025	12:37:00 PM	CABK	Buy	CEUX	796	8.9320
10/20/2025	12:38:02 PM	CABK	Buy	XMAD	815	8.9240
10/20/2025	12:41:25 PM	CABK	Buy	XMAD	798	8.9200
10/20/2025	12:41:25 PM	CABK	Buy	CEUX	795	8.9200
10/20/2025	12:44:38 PM	CABK	Buy	XMAD	208	8.9120
10/20/2025	12:44:38 PM	CABK	Buy	XMAD	594	8.9120
10/20/2025	12:46:54 PM	CABK	Buy	CEUX	793	8.9060
10/20/2025	12:48:03 PM	CABK	Buy	XMAD	803	8.9020
10/20/2025	12:51:54 PM	CABK	Buy	CEUX	799	8.9080
10/20/2025	12:52:17 PM	CABK	Buy	XMAD	574	8.9080
10/20/2025	12:52:17 PM	CABK	Buy	XMAD	226	8.9080
10/20/2025	12:52:17 PM	CABK	Buy	XMAD	798	8.9060
10/20/2025	12:56:44 PM	CABK	Buy	CEUX	800	8.8980
10/20/2025	12:59:16 PM	CABK	Buy	XMAD	810	8.9020
10/20/2025	12:59:16 PM	CABK	Buy	AQEU	1,214	8.9020
10/20/2025	13:03:12 PM	CABK	Buy	XMAD	808	8.9020
10/20/2025	13:05:09 PM	CABK	Buy	XMAD	817	8.8980
10/20/2025	13:05:09 PM	CABK	Buy	CEUX	802	8.8980
10/20/2025	13:06:23 PM	CABK	Buy	CEUX	802	8.9000
10/20/2025	13:06:34 PM	CABK	Buy	TQEX	823	8.8960
10/20/2025	13:08:07 PM	CABK	Buy	XMAD	810	8.8940
10/20/2025	13:09:20 PM	CABK	Buy	CEUX	799	8.8940
10/20/2025	13:14:38 PM	CABK	Buy	XMAD	802	8.8960
10/20/2025	13:14:48 PM	CABK	Buy	XMAD	808	8.8940
10/20/2025	13:14:48 PM	CABK	Buy	CEUX	799	8.8940
10/20/2025	13:18:25 PM	CABK	Buy	XMAD	811	8.8880
10/20/2025	13:20:50 PM	CABK	Buy	AQEU	969	8.8880
10/20/2025	13:22:09 PM	CABK	Buy	CEUX	792	8.8860
10/20/2025	13:23:01 PM	CABK	Buy	XMAD	812	8.8840
10/20/2025	13:25:23 PM	CABK	Buy	XMAD	808	8.8780
10/20/2025	13:25:23 PM	CABK	Buy	CEUX	804	8.8780
10/20/2025	13:29:05 PM	CABK	Buy	CEUX	791	8.8800
10/20/2025	13:29:58 PM	CABK	Buy	XMAD	806	8.8800
10/20/2025	13:29:58 PM	CABK	Buy	XMAD	813	8.8780
10/20/2025	13:34:02 PM	CABK	Buy	CEUX	793	8.8640
10/20/2025	13:35:25 PM	CABK	Buy	XMAD	793	8.8600
10/20/2025	13:36:22 PM	CABK	Buy	TQEX	813	8.8540
10/20/2025	13:39:24 PM	CABK	Buy	XMAD	783	8.8500
10/20/2025	13:39:24 PM	CABK	Buy	XMAD	20	8.8500
10/20/2025	13:39:24 PM	CABK	Buy	XMAD	801	8.8480
10/20/2025	13:39:24 PM	CABK	Buy	CEUX	795	8.8480
10/20/2025	13:43:46 PM	CABK	Buy	CEUX	794	8.8420
10/20/2025	13:44:38 PM	CABK	Buy	AQEU	934	8.8420
10/20/2025	13:52:24 PM	CABK	Buy	XMAD	59	8.8540
10/20/2025	13:52:24 PM	CABK	Buy	XMAD	734	8.8540
10/20/2025	13:54:22 PM	CABK	Buy	XMAD	799	8.8540
10/20/2025	13:54:50 PM	CABK	Buy	XMAD	792	8.8520
10/20/2025	13:54:50 PM	CABK	Buy	CEUX	796	8.8520
10/20/2025	13:54:55 PM	CABK	Buy	CEUX	7	8.8500
10/20/2025	13:54:58 PM	CABK	Buy	CEUX	791	8.8500
10/20/2025	13:57:17 PM	CABK	Buy	XMAD	812	8.8320
10/20/2025	13:59:25 PM	CABK	Buy	CEUX	800	8.8300
10/20/2025	14:01:18 PM	CABK	Buy	XMAD	805	8.8340
10/20/2025	14:05:09 PM	CABK	Buy	XMAD	369	8.8420
10/20/2025	14:05:09 PM	CABK	Buy	CEUX	795	8.8420
10/20/2025	14:10:58 PM	CABK	Buy	XMAD	988	8.8560
10/20/2025	14:10:58 PM	CABK	Buy	XMAD	1,000	8.8540
10/20/2025	14:10:58 PM	CABK	Buy	TQEX	823	8.8540
10/20/2025	14:10:58 PM	CABK	Buy	CEUX	795	8.8560
10/20/2025	14:13:24 PM	CABK	Buy	AQEU	54	8.8520
10/20/2025	14:17:38 PM	CABK	Buy	XMAD	829	8.8660
10/20/2025	14:17:38 PM	CABK	Buy	AQEU	869	8.8680
10/20/2025	14:17:38 PM	CABK	Buy	CEUX	796	8.8680
10/20/2025	14:20:37 PM	CABK	Buy	XMAD	811	8.8640
10/20/2025	14:20:37 PM	CABK	Buy	CEUX	798	8.8640
10/20/2025	14:23:57 PM	CABK	Buy	XMAD	809	8.8540
10/20/2025	14:26:35 PM	CABK	Buy	CEUX	184	8.8580
10/20/2025	14:27:53 PM	CABK	Buy	XMAD	720	8.8540
10/20/2025	14:34:04 PM	CABK	Buy	XMAD	837	8.8580
10/20/2025	14:35:04 PM	CABK	Buy	XMAD	829	8.8560
10/20/2025	14:35:25 PM	CABK	Buy	CEUX	320	8.8540
10/20/2025	14:35:35 PM	CABK	Buy	CEUX	428	8.8540
10/20/2025	14:36:04 PM	CABK	Buy	CEUX	355	8.8540
10/20/2025	14:36:24 PM	CABK	Buy	CEUX	9	8.8520
10/20/2025	14:36:34 PM	CABK	Buy	CEUX	823	8.8520
10/20/2025	14:42:03 PM	CABK	Buy	CEUX	570	8.8560
10/20/2025	14:42:22 PM	CABK	Buy	XMAD	659	8.8560
10/20/2025	14:42:22 PM	CABK	Buy	XMAD	151	8.8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2025	14:44:03 PM	CABK	Buy	AQEU	45	8.8560
10/20/2025	14:44:20 PM	CABK	Buy	AQEU	252	8.8560
10/20/2025	14:44:50 PM	CABK	Buy	AQEU	30	8.8560
10/20/2025	14:45:15 PM	CABK	Buy	AQEU	395	8.8580
10/20/2025	14:45:39 PM	CABK	Buy	XMAD	817	8.8580
10/20/2025	14:45:39 PM	CABK	Buy	TQEX	816	8.8580
10/20/2025	14:45:39 PM	CABK	Buy	CEUX	453	8.8580
10/20/2025	14:45:39 PM	CABK	Buy	CEUX	564	8.8580
10/20/2025	14:46:53 PM	CABK	Buy	XMAD	819	8.8560
10/20/2025	14:47:12 PM	CABK	Buy	XMAD	805	8.8600
10/20/2025	14:47:12 PM	CABK	Buy	XMAD	225	8.8580
10/20/2025	14:52:17 PM	CABK	Buy	CEUX	497	8.8680
10/20/2025	14:52:37 PM	CABK	Buy	XMAD	1,089	8.8660
10/20/2025	14:52:37 PM	CABK	Buy	XMAD	1,081	8.8640
10/20/2025	14:52:37 PM	CABK	Buy	AQEU	842	8.8660
10/20/2025	14:52:37 PM	CABK	Buy	CEUX	416	8.8680
10/20/2025	14:52:37 PM	CABK	Buy	CEUX	891	8.8660
10/20/2025	14:57:35 PM	CABK	Buy	CEUX	833	8.8640
10/20/2025	14:58:36 PM	CABK	Buy	XMAD	834	8.8640
10/20/2025	14:58:36 PM	CABK	Buy	XMAD	52	8.8620
10/20/2025	14:59:15 PM	CABK	Buy	CEUX	503	8.8580
10/20/2025	15:02:16 PM	CABK	Buy	XMAD	801	8.8660
10/20/2025	15:03:58 PM	CABK	Buy	XMAD	806	8.8700
10/20/2025	15:04:08 PM	CABK	Buy	CEUX	957	8.8680
10/20/2025	15:07:29 PM	CABK	Buy	XMAD	808	8.8720
10/20/2025	15:07:55 PM	CABK	Buy	CEUX	894	8.8700
10/20/2025	15:10:24 PM	CABK	Buy	XMAD	802	8.8660
10/20/2025	15:10:24 PM	CABK	Buy	AQEU	285	8.8660
10/20/2025	15:10:34 PM	CABK	Buy	AQEU	629	8.8660
10/20/2025	15:12:24 PM	CABK	Buy	CEUX	349	8.8660
10/20/2025	15:12:24 PM	CABK	Buy	CEUX	505	8.8660
10/20/2025	15:15:18 PM	CABK	Buy	XMAD	811	8.8700
10/20/2025	15:15:18 PM	CABK	Buy	TQEX	815	8.8700
10/20/2025	15:15:54 PM	CABK	Buy	CEUX	169	8.8700
10/20/2025	15:15:54 PM	CABK	Buy	CEUX	652	8.8700
10/20/2025	15:22:23 PM	CABK	Buy	XMAD	1,339	8.8780
10/20/2025	15:22:23 PM	CABK	Buy	CEUX	811	8.8780
10/20/2025	15:22:24 PM	CABK	Buy	XMAD	1,356	8.8760
10/20/2025	15:22:24 PM	CABK	Buy	CEUX	810	8.8760
10/20/2025	15:28:18 PM	CABK	Buy	XMAD	995	8.8780
10/20/2025	15:28:18 PM	CABK	Buy	CEUX	796	8.8800
10/20/2025	15:29:00 PM	CABK	Buy	CEUX	194	8.8800
10/20/2025	15:29:39 PM	CABK	Buy	XMAD	270	8.8780
10/20/2025	15:29:39 PM	CABK	Buy	XMAD	287	8.8780
10/20/2025	15:29:39 PM	CABK	Buy	XMAD	363	8.8780
10/20/2025	15:30:25 PM	CABK	Buy	XMAD	891	8.8800
10/20/2025	15:31:24 PM	CABK	Buy	CEUX	1,100	8.8860
10/20/2025	15:31:26 PM	CABK	Buy	XMAD	912	8.8840
10/20/2025	15:31:38 PM	CABK	Buy	AQEU	204	8.8840
10/20/2025	15:31:38 PM	CABK	Buy	AQEU	733	8.8840
10/20/2025	15:31:40 PM	CABK	Buy	TQEX	824	8.8820
10/20/2025	15:31:46 PM	CABK	Buy	XMAD	859	8.8800
10/20/2025	15:34:24 PM	CABK	Buy	XMAD	818	8.8800
10/20/2025	15:35:11 PM	CABK	Buy	CEUX	956	8.8800
10/20/2025	15:36:45 PM	CABK	Buy	XMAD	833	8.8860
10/20/2025	15:36:45 PM	CABK	Buy	CEUX	887	8.8860
10/20/2025	15:38:10 PM	CABK	Buy	XMAD	823	8.8900
10/20/2025	15:38:12 PM	CABK	Buy	CEUX	851	8.8880
10/20/2025	15:38:54 PM	CABK	Buy	XMAD	824	8.8920
10/20/2025	15:40:53 PM	CABK	Buy	AQEU	944	8.8920
10/20/2025	15:40:58 PM	CABK	Buy	XMAD	828	8.8900
10/20/2025	15:40:58 PM	CABK	Buy	CEUX	828	8.8900
10/20/2025	15:43:45 PM	CABK	Buy	XMAD	831	8.8940
10/20/2025	15:43:45 PM	CABK	Buy	CEUX	833	8.8960
10/20/2025	15:43:50 PM	CABK	Buy	XMAD	822	8.8920
10/20/2025	15:48:03 PM	CABK	Buy	XMAD	4	8.8960
10/20/2025	15:48:59 PM	CABK	Buy	CEUX	817	8.8980
10/20/2025	15:49:03 PM	CABK	Buy	XMAD	830	8.8960
10/20/2025	15:49:03 PM	CABK	Buy	TQEX	831	8.8960
10/20/2025	15:49:03 PM	CABK	Buy	CEUX	812	8.8960
10/20/2025	15:49:28 PM	CABK	Buy	XMAD	850	8.8940
10/20/2025	15:49:42 PM	CABK	Buy	XMAD	853	8.8920
10/20/2025	15:49:42 PM	CABK	Buy	CEUX	626	8.8920
10/20/2025	15:49:42 PM	CABK	Buy	CEUX	210	8.8920
10/20/2025	15:51:54 PM	CABK	Buy	XMAD	844	8.8940
10/20/2025	15:51:54 PM	CABK	Buy	AQEU	961	8.8960
10/20/2025	15:52:30 PM	CABK	Buy	XMAD	849	8.8960
10/20/2025	15:52:30 PM	CABK	Buy	CEUX	704	8.8960
10/20/2025	15:54:41 PM	CABK	Buy	CEUX	878	8.8980
10/20/2025	15:55:25 PM	CABK	Buy	XMAD	850	8.8960
10/20/2025	15:55:25 PM	CABK	Buy	XMAD	861	8.8940
10/20/2025	15:56:24 PM	CABK	Buy	CEUX	859	8.8920
10/20/2025	15:57:21 PM	CABK	Buy	XMAD	806	8.8920
10/20/2025	16:00:42 PM	CABK	Buy	XMAD	1,051	8.8980
10/20/2025	16:00:53 PM	CABK	Buy	CEUX	1,050	8.8980
10/20/2025	16:02:37 PM	CABK	Buy	XMAD	1,150	8.8960
10/20/2025	16:04:38 PM	CABK	Buy	CEUX	1,076	8.8940
10/20/2025	16:06:05 PM	CABK	Buy	XMAD	806	8.8960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2025	16:06:18 PM	CABK	Buy	XMAD	280	8.8940
10/20/2025	16:07:19 PM	CABK	Buy	XMAD	56	8.8980
10/20/2025	16:07:19 PM	CABK	Buy	XMAD	1,269	8.8980
10/20/2025	16:08:13 PM	CABK	Buy	AQEU	58	8.8960
10/20/2025	16:09:25 PM	CABK	Buy	AQEU	1,062	8.8960
10/20/2025	16:10:09 PM	CABK	Buy	CEUX	1,101	8.8980
10/20/2025	16:12:24 PM	CABK	Buy	XMAD	813	8.9020
10/20/2025	16:12:24 PM	CABK	Buy	XMAD	889	8.9000
10/20/2025	16:12:24 PM	CABK	Buy	TQEX	982	8.9040
10/20/2025	16:12:24 PM	CABK	Buy	CEUX	1,098	8.9040
10/20/2025	16:12:24 PM	CABK	Buy	CEUX	1,086	8.9020
10/20/2025	16:14:25 PM	CABK	Buy	XMAD	986	8.9000
10/20/2025	16:14:25 PM	CABK	Buy	XMAD	1,042	8.8980
10/20/2025	16:18:13 PM	CABK	Buy	XMAD	1,321	8.8960
10/20/2025	16:22:11 PM	CABK	Buy	CEUX	1,125	8.9040
10/20/2025	16:22:19 PM	CABK	Buy	XMAD	1,300	8.9020
10/20/2025	16:23:59 PM	CABK	Buy	CEUX	488	8.9000
10/20/2025	16:23:59 PM	CABK	Buy	CEUX	692	8.9000
10/20/2025	16:24:58 PM	CABK	Buy	XMAD	1,328	8.8940
10/20/2025	16:28:21 PM	CABK	Buy	XMAD	1,332	8.8980
10/20/2025	16:28:21 PM	CABK	Buy	CEUX	1,125	8.8980
10/20/2025	16:29:31 PM	CABK	Buy	AQEU	1,073	8.8980
10/20/2025	16:31:35 PM	CABK	Buy	XMAD	1,290	8.9040
10/20/2025	16:35:16 PM	CABK	Buy	XMAD	1,204	8.9200
10/20/2025	16:35:16 PM	CABK	Buy	CEUX	1,112	8.9200
10/20/2025	16:35:25 PM	CABK	Buy	TQEX	1,029	8.9180
10/20/2025	16:35:25 PM	CABK	Buy	CEUX	1,123	8.9180
10/20/2025	16:37:24 PM	CABK	Buy	XMAD	1,286	8.9040
10/20/2025	16:39:08 PM	CABK	Buy	CEUX	1,156	8.9140
10/20/2025	16:40:20 PM	CABK	Buy	XMAD	1,345	8.9100
10/20/2025	16:43:47 PM	CABK	Buy	CEUX	1,147	8.9140
10/20/2025	16:44:05 PM	CABK	Buy	XMAD	1,289	8.9120
10/20/2025	16:47:22 PM	CABK	Buy	XMAD	1,264	8.9240
10/20/2025	16:47:22 PM	CABK	Buy	CEUX	1,100	8.9260
10/20/2025	16:50:51 PM	CABK	Buy	XMAD	1,254	8.9220
10/20/2025	16:51:31 PM	CABK	Buy	AQEU	788	8.9220
10/20/2025	16:51:31 PM	CABK	Buy	AQEU	316	8.9220
10/20/2025	16:51:53 PM	CABK	Buy	CEUX	1,118	8.9200
10/20/2025	16:53:45 PM	CABK	Buy	XMAD	1,323	8.9120
10/20/2025	16:56:38 PM	CABK	Buy	CEUX	1,128	8.9100
10/20/2025	16:59:24 PM	CABK	Buy	XMAD	1,263	8.9120
10/20/2025	17:00:08 PM	CABK	Buy	XMAD	1,217	8.9040
10/20/2025	17:00:08 PM	CABK	Buy	CEUX	1,190	8.9040
10/20/2025	17:02:45 PM	CABK	Buy	TQEX	1,023	8.9100
10/20/2025	17:04:27 PM	CABK	Buy	XMAD	574	8.9140
10/20/2025	17:04:27 PM	CABK	Buy	XMAD	574	8.9140
10/20/2025	17:05:08 PM	CABK	Buy	XMAD	137	8.9140
10/20/2025	17:05:54 PM	CABK	Buy	XMAD	23	8.9120
10/20/2025	17:07:06 PM	CABK	Buy	AQEU	847	8.9240
10/20/2025	17:07:15 PM	CABK	Buy	CEUX	1,093	8.9240
10/20/2025	17:07:25 PM	CABK	Buy	XMAD	1,253	8.9220
10/20/2025	17:07:25 PM	CABK	Buy	CEUX	1,122	8.9220
10/20/2025	17:07:28 PM	CABK	Buy	XMAD	801	8.9200
10/20/2025	17:10:07 PM	CABK	Buy	CEUX	174	8.9260
10/20/2025	17:11:04 PM	CABK	Buy	CEUX	954	8.9320
10/20/2025	17:12:27 PM	CABK	Buy	XMAD	1,057	8.9320
10/20/2025	17:12:27 PM	CABK	Buy	XMAD	867	8.9300
10/20/2025	17:12:27 PM	CABK	Buy	XMAD	867	8.9280
10/20/2025	17:12:27 PM	CABK	Buy	CEUX	1,176	8.9280
10/20/2025	17:13:30 PM	CABK	Buy	XMAD	1,400	8.9260
10/20/2025	17:15:38 PM	CABK	Buy	CEUX	832	8.9200
10/20/2025	17:15:38 PM	CABK	Buy	CEUX	359	8.9200
10/20/2025	17:16:03 PM	CABK	Buy	AQEU	856	8.9180
10/20/2025	17:17:03 PM	CABK	Buy	XMAD	1,282	8.9180
10/20/2025	17:18:03 PM	CABK	Buy	XMAD	1,128	8.9180
10/20/2025	17:18:03 PM	CABK	Buy	CEUX	1,124	8.9180
10/20/2025	17:18:53 PM	CABK	Buy	XMAD	1,086	8.9240
10/20/2025	17:19:31 PM	CABK	Buy	TQEX	980	8.9220
10/20/2025	17:19:32 PM	CABK	Buy	XMAD	1,290	8.9200
10/20/2025	17:20:28 PM	CABK	Buy	CEUX	1,130	8.9220
10/20/2025	17:20:54 PM	CABK	Buy	XMAD	1,269	8.9240
10/20/2025	17:21:03 PM	CABK	Buy	CEUX	788	8.9240
10/20/2025	17:22:46 PM	CABK	Buy	XMAD	1,361	8.9240
10/20/2025	17:22:46 PM	CABK	Buy	AQEU	872	8.9240
10/20/2025	17:22:46 PM	CABK	Buy	CEUX	1,525	8.9240
10/20/2025	17:24:17 PM	CABK	Buy	XMAD	1,419	8.9260
10/20/2025	17:25:09 PM	CABK	Buy	XMAD	977	8.9280
10/20/2025	17:25:09 PM	CABK	Buy	TQEX	628	8.9280
10/20/2025	17:25:09 PM	CABK	Buy	CEUX	229	8.9280
10/20/2025	17:25:09 PM	CABK	Buy	CEUX	907	8.9280
10/20/2025	17:25:25 PM	CABK	Buy	XMAD	985	8.9260
10/20/2025	17:26:15 PM	CABK	Buy	CEUX	439	8.9280
10/20/2025	17:26:56 PM	CABK	Buy	CEUX	165	8.9280
10/20/2025	17:26:56 PM	CABK	Buy	CEUX	699	8.9280
10/20/2025	17:27:09 PM	CABK	Buy	XMAD	1,435	8.9260
10/20/2025	17:27:09 PM	CABK	Buy	AQEU	801	8.9260
10/20/2025	17:27:09 PM	CABK	Buy	CEUX	794	8.9260
10/20/2025	17:27:58 PM	CABK	Buy	XMAD	669	8.9280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2025	17:27:58 PM	CABK	Buy	XMAD	208	8.9280
10/20/2025	17:28:26 PM	CABK	Buy	XMAD	913	8.9280
10/20/2025	17:28:26 PM	CABK	Buy	XMAD	438	8.9260
10/20/2025	17:28:26 PM	CABK	Buy	XMAD	1,071	8.9280
10/20/2025	17:28:26 PM	CABK	Buy	CEUX	1,933	8.9280
10/20/2025	17:28:44 PM	CABK	Buy	XMAD	629	8.9300
10/21/2025	09:00:30 AM	CABK	Buy	XMAD	1,904	8.9380
10/21/2025	09:00:35 AM	CABK	Buy	XMAD	292	8.9380
10/21/2025	09:00:35 AM	CABK	Buy	CEUX	2,206	8.9380
10/21/2025	09:02:11 AM	CABK	Buy	XMAD	2,139	8.9740
10/21/2025	09:02:11 AM	CABK	Buy	XMAD	2,205	8.9720
10/21/2025	09:02:11 AM	CABK	Buy	XMAD	265	8.9700
10/21/2025	09:02:11 AM	CABK	Buy	TQEX	983	8.9740
10/21/2025	09:02:11 AM	CABK	Buy	TQEX	983	8.9720
10/21/2025	09:02:11 AM	CABK	Buy	AQEU	1,031	8.9740
10/21/2025	09:02:11 AM	CABK	Buy	AQEU	1,021	8.9720
10/21/2025	09:02:11 AM	CABK	Buy	CEUX	1,801	8.9740
10/21/2025	09:02:11 AM	CABK	Buy	CEUX	1,386	8.9720
10/21/2025	09:02:11 AM	CABK	Buy	CEUX	432	8.9720
10/21/2025	09:02:42 AM	CABK	Buy	XMAD	1,011	8.9720
10/21/2025	09:03:08 AM	CABK	Buy	XMAD	32	8.9700
10/21/2025	09:03:08 AM	CABK	Buy	XMAD	1,891	8.9700
10/21/2025	09:03:10 AM	CABK	Buy	AQEU	1,028	8.9700
10/21/2025	09:03:10 AM	CABK	Buy	CEUX	2,006	8.9700
10/21/2025	09:04:48 AM	CABK	Buy	XMAD	914	8.9640
10/21/2025	09:06:05 AM	CABK	Buy	XMAD	500	8.9700
10/21/2025	09:06:21 AM	CABK	Buy	XMAD	373	8.9700
10/21/2025	09:06:21 AM	CABK	Buy	XMAD	895	8.9680
10/21/2025	09:07:00 AM	CABK	Buy	XMAD	871	8.9680
10/21/2025	09:07:00 AM	CABK	Buy	XMAD	592	8.9660
10/21/2025	09:07:00 AM	CABK	Buy	XMAD	270	8.9660
10/21/2025	09:09:06 AM	CABK	Buy	CEUX	1,254	8.9580
10/21/2025	09:09:38 AM	CABK	Buy	XMAD	843	8.9540
10/21/2025	09:10:29 AM	CABK	Buy	XMAD	834	8.9500
10/21/2025	09:11:35 AM	CABK	Buy	XMAD	854	8.9520
10/21/2025	09:11:38 AM	CABK	Buy	CEUX	1,321	8.9500
10/21/2025	09:11:45 AM	CABK	Buy	TQEX	894	8.9480
10/21/2025	09:11:54 AM	CABK	Buy	CEUX	113	8.9460
10/21/2025	09:11:54 AM	CABK	Buy	CEUX	934	8.9460
10/21/2025	09:13:21 AM	CABK	Buy	XMAD	862	8.9400
10/21/2025	09:14:46 AM	CABK	Buy	XMAD	226	8.9400
10/21/2025	09:14:46 AM	CABK	Buy	XMAD	296	8.9400
10/21/2025	09:14:46 AM	CABK	Buy	XMAD	296	8.9400
10/21/2025	09:14:46 AM	CABK	Buy	XMAD	36	8.9400
10/21/2025	09:14:46 AM	CABK	Buy	XMAD	861	8.9380
10/21/2025	09:14:46 AM	CABK	Buy	CEUX	1,005	8.9400
10/21/2025	09:15:00 AM	CABK	Buy	CEUX	987	8.9360
10/21/2025	09:17:11 AM	CABK	Buy	XMAD	837	8.9360
10/21/2025	09:17:11 AM	CABK	Buy	XMAD	592	8.9340
10/21/2025	09:17:11 AM	CABK	Buy	XMAD	248	8.9340
10/21/2025	09:17:11 AM	CABK	Buy	CEUX	1,014	8.9400
10/21/2025	09:17:11 AM	CABK	Buy	CEUX	995	8.9380
10/21/2025	09:21:26 AM	CABK	Buy	XMAD	865	8.9460
10/21/2025	09:21:26 AM	CABK	Buy	XMAD	865	8.9440
10/21/2025	09:21:26 AM	CABK	Buy	CEUX	1,444	8.9440
10/21/2025	09:23:34 AM	CABK	Buy	XMAD	817	8.9440
10/21/2025	09:24:24 AM	CABK	Buy	CEUX	1,066	8.9420
10/21/2025	09:25:22 AM	CABK	Buy	XMAD	824	8.9440
10/21/2025	09:26:14 AM	CABK	Buy	TQEX	806	8.9420
10/21/2025	09:28:06 AM	CABK	Buy	XMAD	835	8.9560
10/21/2025	09:28:06 AM	CABK	Buy	CEUX	801	8.9560
10/21/2025	09:28:33 AM	CABK	Buy	XMAD	819	8.9540
10/21/2025	09:28:33 AM	CABK	Buy	CEUX	800	8.9540
10/21/2025	09:30:22 AM	CABK	Buy	XMAD	832	8.9700
10/21/2025	09:30:22 AM	CABK	Buy	XMAD	592	8.9680
10/21/2025	09:30:22 AM	CABK	Buy	XMAD	238	8.9680
10/21/2025	09:30:24 AM	CABK	Buy	AQEU	1,100	8.9680
10/21/2025	09:30:24 AM	CABK	Buy	CEUX	808	8.9660
10/21/2025	09:33:09 AM	CABK	Buy	CEUX	810	8.9680
10/21/2025	09:34:29 AM	CABK	Buy	XMAD	795	8.9680
10/21/2025	09:34:29 AM	CABK	Buy	XMAD	797	8.9660
10/21/2025	09:34:29 AM	CABK	Buy	CEUX	79	8.9660
10/21/2025	09:38:05 AM	CABK	Buy	XMAD	834	8.9700
10/21/2025	09:38:05 AM	CABK	Buy	XMAD	834	8.9680
10/21/2025	09:38:05 AM	CABK	Buy	AQEU	909	8.9680
10/21/2025	09:40:14 AM	CABK	Buy	AQEU	924	8.9660
10/21/2025	09:40:14 AM	CABK	Buy	CEUX	1,177	8.9660
10/21/2025	09:40:14 AM	CABK	Buy	CEUX	1,163	8.9640
10/21/2025	09:41:15 AM	CABK	Buy	AQEU	940	8.9620
10/21/2025	09:43:07 AM	CABK	Buy	XMAD	809	8.9720
10/21/2025	09:44:08 AM	CABK	Buy	XMAD	836	8.9740
10/21/2025	09:44:10 AM	CABK	Buy	TQEX	802	8.9720
10/21/2025	09:44:10 AM	CABK	Buy	CEUX	814	8.9720
10/21/2025	09:46:53 AM	CABK	Buy	XMAD	821	8.9740
10/21/2025	09:47:49 AM	CABK	Buy	CEUX	814	8.9760
10/21/2025	09:48:51 AM	CABK	Buy	XMAD	824	8.9820
10/21/2025	09:49:00 AM	CABK	Buy	CEUX	823	8.9800
10/21/2025	09:52:51 AM	CABK	Buy	XMAD	827	8.9920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2025	09:54:45 AM	CABK	Buy	XMAD	826	8.9940
10/21/2025	09:55:10 AM	CABK	Buy	XMAD	828	8.9920
10/21/2025	09:55:10 AM	CABK	Buy	CEUX	818	8.9920
10/21/2025	09:55:59 AM	CABK	Buy	CEUX	816	8.9900
10/21/2025	09:56:43 AM	CABK	Buy	XMAD	806	8.9860
10/21/2025	09:56:43 AM	CABK	Buy	XMAD	806	8.9840
10/21/2025	10:00:21 AM	CABK	Buy	XMAD	799	8.9900
10/21/2025	10:00:28 AM	CABK	Buy	TQEX	802	8.9880
10/21/2025	10:00:28 AM	CABK	Buy	CEUX	817	8.9880
10/21/2025	10:01:09 AM	CABK	Buy	CEUX	812	8.9860
10/21/2025	10:03:50 AM	CABK	Buy	XMAD	815	8.9860
10/21/2025	10:03:50 AM	CABK	Buy	XMAD	814	8.9840
10/21/2025	10:03:50 AM	CABK	Buy	CEUX	814	8.9840
10/21/2025	10:07:03 AM	CABK	Buy	XMAD	827	8.9740
10/21/2025	10:07:09 AM	CABK	Buy	CEUX	814	8.9720
10/21/2025	10:08:32 AM	CABK	Buy	XMAD	820	8.9700
10/21/2025	10:08:32 AM	CABK	Buy	XMAD	377	8.9680
10/21/2025	10:09:43 AM	CABK	Buy	CEUX	806	8.9640
10/21/2025	10:10:59 AM	CABK	Buy	AQEU	1,133	8.9580
10/21/2025	10:13:14 AM	CABK	Buy	CEUX	794	8.9560
10/21/2025	10:13:16 AM	CABK	Buy	XMAD	1,082	8.9540
10/21/2025	10:13:16 AM	CABK	Buy	AQEU	885	8.9560
10/21/2025	10:15:43 AM	CABK	Buy	XMAD	44	8.9520
10/21/2025	10:15:59 AM	CABK	Buy	XMAD	862	8.9520
10/21/2025	10:16:28 AM	CABK	Buy	CEUX	812	8.9480
10/21/2025	10:21:28 AM	CABK	Buy	XMAD	846	8.9500
10/21/2025	10:21:28 AM	CABK	Buy	XMAD	16	8.9480
10/21/2025	10:21:28 AM	CABK	Buy	XMAD	848	8.9480
10/21/2025	10:21:28 AM	CABK	Buy	CEUX	805	8.9500
10/21/2025	10:21:46 AM	CABK	Buy	TQEX	800	8.9440
10/21/2025	10:22:46 AM	CABK	Buy	XMAD	837	8.9380
10/21/2025	10:26:35 AM	CABK	Buy	XMAD	806	8.9380
10/21/2025	10:26:35 AM	CABK	Buy	XMAD	807	8.9360
10/21/2025	10:26:35 AM	CABK	Buy	CEUX	815	8.9360
10/21/2025	10:27:48 AM	CABK	Buy	CEUX	821	8.9340
10/21/2025	10:29:26 AM	CABK	Buy	AQEU	933	8.9300
10/21/2025	10:31:25 AM	CABK	Buy	XMAD	834	8.9280
10/21/2025	10:31:25 AM	CABK	Buy	XMAD	838	8.9260
10/21/2025	10:31:25 AM	CABK	Buy	CEUX	794	8.9260
10/21/2025	10:34:55 AM	CABK	Buy	CEUX	792	8.9180
10/21/2025	10:37:06 AM	CABK	Buy	XMAD	826	8.9200
10/21/2025	10:38:20 AM	CABK	Buy	XMAD	806	8.9200
10/21/2025	10:39:35 AM	CABK	Buy	CEUX	815	8.9180
10/21/2025	10:39:35 AM	CABK	Buy	CEUX	597	8.9160
10/21/2025	10:40:20 AM	CABK	Buy	XMAD	811	8.9140
10/21/2025	10:42:19 AM	CABK	Buy	XMAD	814	8.9100
10/21/2025	10:45:07 AM	CABK	Buy	XMAD	812	8.9000
10/21/2025	10:45:07 AM	CABK	Buy	CEUX	906	8.9020
10/21/2025	10:48:23 AM	CABK	Buy	XMAD	807	8.9040
10/21/2025	10:55:07 AM	CABK	Buy	XMAD	1,095	8.9220
10/21/2025	10:55:07 AM	CABK	Buy	XMAD	566	8.9200
10/21/2025	10:55:07 AM	CABK	Buy	XMAD	464	8.9200
10/21/2025	10:55:07 AM	CABK	Buy	TQEX	990	8.9200
10/21/2025	10:55:07 AM	CABK	Buy	CEUX	1,079	8.9220
10/21/2025	10:55:07 AM	CABK	Buy	CEUX	587	8.9200
10/21/2025	10:55:07 AM	CABK	Buy	CEUX	492	8.9200
10/21/2025	10:55:07 AM	CABK	Buy	AQEU	1,247	8.9220
10/21/2025	10:57:54 AM	CABK	Buy	XMAD	976	8.9160
10/21/2025	10:57:54 AM	CABK	Buy	XMAD	943	8.9140
10/21/2025	10:59:56 AM	CABK	Buy	CEUX	1,018	8.9060
10/21/2025	11:02:46 AM	CABK	Buy	CEUX	872	8.9000
10/21/2025	11:03:19 AM	CABK	Buy	XMAD	838	8.8980
10/21/2025	11:07:10 AM	CABK	Buy	XMAD	812	8.8940
10/21/2025	11:09:27 AM	CABK	Buy	XMAD	814	8.9000
10/21/2025	11:09:57 AM	CABK	Buy	CEUX	850	8.9000
10/21/2025	11:10:20 AM	CABK	Buy	CEUX	822	8.8940
10/21/2025	11:12:30 AM	CABK	Buy	XMAD	807	8.8980
10/21/2025	11:17:35 AM	CABK	Buy	XMAD	195	8.9060
10/21/2025	11:17:39 AM	CABK	Buy	XMAD	622	8.9060
10/21/2025	11:18:39 AM	CABK	Buy	XMAD	813	8.9080
10/21/2025	11:18:39 AM	CABK	Buy	XMAD	565	8.9060
10/21/2025	11:18:39 AM	CABK	Buy	TQEX	812	8.9080
10/21/2025	11:18:39 AM	CABK	Buy	CEUX	809	8.9080
10/21/2025	11:18:39 AM	CABK	Buy	AQEU	952	8.9080
10/21/2025	11:21:12 AM	CABK	Buy	CEUX	805	8.9080
10/21/2025	11:26:32 AM	CABK	Buy	XMAD	939	8.9080
10/21/2025	11:26:33 AM	CABK	Buy	XMAD	592	8.9060
10/21/2025	11:26:33 AM	CABK	Buy	XMAD	331	8.9060
10/21/2025	11:26:33 AM	CABK	Buy	CEUX	811	8.9060
10/21/2025	11:32:50 AM	CABK	Buy	XMAD	816	8.9180
10/21/2025	11:32:50 AM	CABK	Buy	CEUX	806	8.9180
10/21/2025	11:34:05 AM	CABK	Buy	XMAD	811	8.9160
10/21/2025	11:34:05 AM	CABK	Buy	CEUX	802	8.9160
10/21/2025	11:36:45 AM	CABK	Buy	AQEU	923	8.9200
10/21/2025	11:36:50 AM	CABK	Buy	XMAD	809	8.9180
10/21/2025	11:37:25 AM	CABK	Buy	CEUX	799	8.9140
10/21/2025	11:37:25 AM	CABK	Buy	CEUX	8	8.9140
10/21/2025	11:41:03 AM	CABK	Buy	XMAD	799	8.9100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2025	11:41:03 AM	CABK	Buy	XMAD	801	8.9080
10/21/2025	11:45:20 AM	CABK	Buy	XMAD	10	8.9120
10/21/2025	11:45:20 AM	CABK	Buy	XMAD	806	8.9120
10/21/2025	11:45:20 AM	CABK	Buy	CEUX	805	8.9100
10/21/2025	11:47:43 AM	CABK	Buy	TQEX	791	8.9080
10/21/2025	11:47:43 AM	CABK	Buy	CEUX	795	8.9080
10/21/2025	11:49:29 AM	CABK	Buy	XMAD	823	8.9060
10/21/2025	11:49:29 AM	CABK	Buy	XMAD	813	8.9040
10/21/2025	11:54:14 AM	CABK	Buy	XMAD	698	8.9220
10/21/2025	11:54:14 AM	CABK	Buy	XMAD	121	8.9220
10/21/2025	11:54:24 AM	CABK	Buy	CEUX	792	8.9180
10/21/2025	11:54:25 AM	CABK	Buy	CEUX	805	8.9160
10/21/2025	11:59:15 AM	CABK	Buy	XMAD	815	8.9220
10/21/2025	11:59:51 AM	CABK	Buy	XMAD	808	8.9260
10/21/2025	11:59:51 AM	CABK	Buy	XMAD	808	8.9240
10/21/2025	11:59:51 AM	CABK	Buy	AQEU	407	8.9260
10/21/2025	12:01:02 PM	CABK	Buy	CEUX	808	8.9220
10/21/2025	12:03:04 PM	CABK	Buy	CEUX	802	8.9180
10/21/2025	12:04:00 PM	CABK	Buy	AQEU	721	8.9180
10/21/2025	12:07:45 PM	CABK	Buy	XMAD	816	8.9220
10/21/2025	12:07:45 PM	CABK	Buy	CEUX	805	8.9220
10/21/2025	12:12:16 PM	CABK	Buy	XMAD	819	8.9300
10/21/2025	12:13:06 PM	CABK	Buy	XMAD	820	8.9280
10/21/2025	12:13:06 PM	CABK	Buy	CEUX	796	8.9300
10/21/2025	12:17:35 PM	CABK	Buy	XMAD	817	8.9400
10/21/2025	12:18:43 PM	CABK	Buy	TQEX	808	8.9400
10/21/2025	12:18:43 PM	CABK	Buy	CEUX	29	8.9400
10/21/2025	12:18:43 PM	CABK	Buy	CEUX	780	8.9400
10/21/2025	12:20:02 PM	CABK	Buy	XMAD	814	8.9420
10/21/2025	12:21:45 PM	CABK	Buy	CEUX	804	8.9380
10/21/2025	12:23:47 PM	CABK	Buy	XMAD	821	8.9400
10/21/2025	12:28:12 PM	CABK	Buy	XMAD	824	8.9540
10/21/2025	12:28:12 PM	CABK	Buy	CEUX	802	8.9540
10/21/2025	12:28:13 PM	CABK	Buy	AQEU	1,065	8.9540
10/21/2025	12:30:20 PM	CABK	Buy	XMAD	823	8.9540
10/21/2025	12:30:20 PM	CABK	Buy	XMAD	831	8.9520
10/21/2025	12:32:13 PM	CABK	Buy	CEUX	801	8.9540
10/21/2025	12:35:19 PM	CABK	Buy	CEUX	798	8.9520
10/21/2025	12:36:13 PM	CABK	Buy	XMAD	815	8.9560
10/21/2025	12:39:07 PM	CABK	Buy	XMAD	346	8.9520
10/21/2025	12:44:10 PM	CABK	Buy	XMAD	1,025	8.9600
10/21/2025	12:44:10 PM	CABK	Buy	CEUX	798	8.9600
10/21/2025	12:44:54 PM	CABK	Buy	CEUX	798	8.9560
10/21/2025	12:47:28 PM	CABK	Buy	XMAD	931	8.9700
10/21/2025	12:47:28 PM	CABK	Buy	XMAD	592	8.9680
10/21/2025	12:47:28 PM	CABK	Buy	XMAD	179	8.9680
10/21/2025	12:47:28 PM	CABK	Buy	XMAD	150	8.9680
10/21/2025	12:50:17 PM	CABK	Buy	TQEX	793	8.9660
10/21/2025	12:50:17 PM	CABK	Buy	CEUX	801	8.9660
10/21/2025	12:52:05 PM	CABK	Buy	AQEU	936	8.9660
10/21/2025	12:57:15 PM	CABK	Buy	XMAD	810	8.9680
10/21/2025	12:58:36 PM	CABK	Buy	XMAD	811	8.9660
10/21/2025	12:58:36 PM	CABK	Buy	CEUX	806	8.9660
10/21/2025	12:59:33 PM	CABK	Buy	CEUX	796	8.9660
10/21/2025	13:01:12 PM	CABK	Buy	XMAD	352	8.9680
10/21/2025	13:01:12 PM	CABK	Buy	XMAD	450	8.9680
10/21/2025	13:03:40 PM	CABK	Buy	XMAD	814	8.9680
10/21/2025	13:04:09 PM	CABK	Buy	CEUX	61	8.9660
10/21/2025	13:04:09 PM	CABK	Buy	CEUX	733	8.9660
10/21/2025	13:06:11 PM	CABK	Buy	XMAD	810	8.9600
10/21/2025	13:09:42 PM	CABK	Buy	XMAD	805	8.9640
10/21/2025	13:09:43 PM	CABK	Buy	CEUX	799	8.9620
10/21/2025	13:13:10 PM	CABK	Buy	XMAD	810	8.9620
10/21/2025	13:17:37 PM	CABK	Buy	XMAD	805	8.9620
10/21/2025	13:17:37 PM	CABK	Buy	AQEU	940	8.9620
10/21/2025	13:17:37 PM	CABK	Buy	CEUX	806	8.9620
10/21/2025	13:18:47 PM	CABK	Buy	CEUX	806	8.9480
10/21/2025	13:19:52 PM	CABK	Buy	XMAD	819	8.9420
10/21/2025	13:24:57 PM	CABK	Buy	XMAD	816	8.9440
10/21/2025	13:24:57 PM	CABK	Buy	TQEX	796	8.9440
10/21/2025	13:24:57 PM	CABK	Buy	CEUX	809	8.9440
10/21/2025	13:28:11 PM	CABK	Buy	XMAD	806	8.9420
10/21/2025	13:30:45 PM	CABK	Buy	XMAD	804	8.9360
10/21/2025	13:30:45 PM	CABK	Buy	CEUX	811	8.9360
10/21/2025	13:35:38 PM	CABK	Buy	XMAD	815	8.9440
10/21/2025	13:36:23 PM	CABK	Buy	CEUX	806	8.9420
10/21/2025	13:39:42 PM	CABK	Buy	XMAD	804	8.9460
10/21/2025	13:41:00 PM	CABK	Buy	CEUX	792	8.9440
10/21/2025	13:42:15 PM	CABK	Buy	XMAD	800	8.9460
10/21/2025	13:42:15 PM	CABK	Buy	AQEU	930	8.9460
10/21/2025	13:44:21 PM	CABK	Buy	XMAD	116	8.9440
10/21/2025	13:44:53 PM	CABK	Buy	CEUX	807	8.9420
10/21/2025	13:48:08 PM	CABK	Buy	XMAD	2	8.9420
10/21/2025	13:48:13 PM	CABK	Buy	XMAD	1,119	8.9420
10/21/2025	13:51:29 PM	CABK	Buy	XMAD	971	8.9520
10/21/2025	13:52:00 PM	CABK	Buy	CEUX	462	8.9500
10/21/2025	13:52:00 PM	CABK	Buy	CEUX	351	8.9500
10/21/2025	13:55:37 PM	CABK	Buy	XMAD	920	8.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2025	13:55:37 PM	CABK	Buy	TQEX	797	8.9500
10/21/2025	13:55:37 PM	CABK	Buy	CEUX	814	8.9500
10/21/2025	13:59:17 PM	CABK	Buy	XMAD	866	8.9520
10/21/2025	13:59:17 PM	CABK	Buy	CEUX	807	8.9520
10/21/2025	14:02:08 PM	CABK	Buy	XMAD	831	8.9440
10/21/2025	14:05:12 PM	CABK	Buy	CEUX	806	8.9440
10/21/2025	14:08:31 PM	CABK	Buy	XMAD	293	8.9480
10/21/2025	14:08:31 PM	CABK	Buy	AQEU	940	8.9480
10/21/2025	14:11:11 PM	CABK	Buy	XMAD	1,061	8.9460
10/21/2025	14:14:19 PM	CABK	Buy	CEUX	798	8.9460
10/21/2025	14:16:04 PM	CABK	Buy	CEUX	792	8.9480
10/21/2025	14:16:21 PM	CABK	Buy	XMAD	959	8.9460
10/21/2025	14:20:15 PM	CABK	Buy	XMAD	863	8.9440
10/21/2025	14:20:15 PM	CABK	Buy	XMAD	883	8.9420
10/21/2025	14:22:32 PM	CABK	Buy	CEUX	801	8.9360
10/21/2025	14:29:26 PM	CABK	Buy	XMAD	24	8.9320
10/21/2025	14:30:15 PM	CABK	Buy	XMAD	794	8.9340
10/21/2025	14:34:01 PM	CABK	Buy	XMAD	799	8.9340
10/21/2025	14:34:59 PM	CABK	Buy	XMAD	798	8.9380
10/21/2025	14:35:11 PM	CABK	Buy	AQEU	942	8.9360
10/21/2025	14:40:26 PM	CABK	Buy	XMAD	807	8.9360
10/21/2025	14:40:26 PM	CABK	Buy	XMAD	812	8.9340
10/21/2025	14:40:26 PM	CABK	Buy	TQEX	801	8.9340
10/21/2025	14:40:26 PM	CABK	Buy	CEUX	995	8.9360
10/21/2025	14:40:26 PM	CABK	Buy	CEUX	2	8.9340
10/21/2025	14:40:26 PM	CABK	Buy	CEUX	793	8.9340
10/21/2025	14:44:09 PM	CABK	Buy	CEUX	1,092	8.9420
10/21/2025	14:44:18 PM	CABK	Buy	XMAD	26	8.9400
10/21/2025	14:44:18 PM	CABK	Buy	XMAD	2	8.9400
10/21/2025	14:44:18 PM	CABK	Buy	XMAD	8	8.9400
10/21/2025	14:44:25 PM	CABK	Buy	XMAD	15	8.9400
10/21/2025	14:44:25 PM	CABK	Buy	XMAD	754	8.9400
10/21/2025	14:45:14 PM	CABK	Buy	CEUX	929	8.9400
10/21/2025	14:45:24 PM	CABK	Buy	XMAD	811	8.9400
10/21/2025	14:48:40 PM	CABK	Buy	XMAD	814	8.9340
10/21/2025	14:51:38 PM	CABK	Buy	XMAD	814	8.9300
10/21/2025	14:51:41 PM	CABK	Buy	CEUX	882	8.9300
10/21/2025	14:56:01 PM	CABK	Buy	XMAD	827	8.9380
10/21/2025	14:56:06 PM	CABK	Buy	XMAD	818	8.9360
10/21/2025	14:56:06 PM	CABK	Buy	AQEU	938	8.9360
10/21/2025	14:56:06 PM	CABK	Buy	CEUX	854	8.9360
10/21/2025	14:57:58 PM	CABK	Buy	CEUX	829	8.9340
10/21/2025	14:58:57 PM	CABK	Buy	XMAD	817	8.9280
10/21/2025	15:01:24 PM	CABK	Buy	CEUX	467	8.9280
10/21/2025	15:01:26 PM	CABK	Buy	XMAD	819	8.9280
10/21/2025	15:04:05 PM	CABK	Buy	TQEX	804	8.9260
10/21/2025	15:04:44 PM	CABK	Buy	XMAD	802	8.9240
10/21/2025	15:05:55 PM	CABK	Buy	CEUX	1,000	8.9200
10/21/2025	15:07:15 PM	CABK	Buy	XMAD	807	8.9160
10/21/2025	15:10:20 PM	CABK	Buy	XMAD	799	8.9140
10/21/2025	15:10:20 PM	CABK	Buy	CEUX	901	8.9140
10/21/2025	15:13:19 PM	CABK	Buy	XMAD	802	8.9100
10/21/2025	15:16:40 PM	CABK	Buy	AQEU	936	8.9100
10/21/2025	15:16:40 PM	CABK	Buy	CEUX	845	8.9080
10/21/2025	15:16:41 PM	CABK	Buy	XMAD	363	8.9080
10/21/2025	15:16:41 PM	CABK	Buy	XMAD	446	8.9080
10/21/2025	15:19:01 PM	CABK	Buy	XMAD	815	8.9120
10/21/2025	15:21:41 PM	CABK	Buy	XMAD	805	8.9140
10/21/2025	15:23:54 PM	CABK	Buy	XMAD	814	8.9120
10/21/2025	15:23:54 PM	CABK	Buy	CEUX	815	8.9120
10/21/2025	15:25:29 PM	CABK	Buy	CEUX	833	8.9100
10/21/2025	15:27:03 PM	CABK	Buy	XMAD	830	8.9140
10/21/2025	15:27:03 PM	CABK	Buy	CEUX	830	8.9140
10/21/2025	15:30:02 PM	CABK	Buy	XMAD	831	8.9160
10/21/2025	15:30:26 PM	CABK	Buy	XMAD	819	8.9160
10/21/2025	15:30:29 PM	CABK	Buy	TQEX	792	8.9140
10/21/2025	15:30:29 PM	CABK	Buy	CEUX	823	8.9140
10/21/2025	15:30:31 PM	CABK	Buy	CEUX	819	8.9120
10/21/2025	15:31:57 PM	CABK	Buy	XMAD	814	8.9080
10/21/2025	15:31:57 PM	CABK	Buy	AQEU	956	8.9080
10/21/2025	15:32:46 PM	CABK	Buy	CEUX	192	8.8980
10/21/2025	15:33:26 PM	CABK	Buy	XMAD	4	8.9060
10/21/2025	15:34:13 PM	CABK	Buy	XMAD	825	8.9120
10/21/2025	15:34:59 PM	CABK	Buy	XMAD	825	8.9000
10/21/2025	15:37:05 PM	CABK	Buy	XMAD	816	8.8920
10/21/2025	15:37:05 PM	CABK	Buy	CEUX	832	8.8920
10/21/2025	15:37:05 PM	CABK	Buy	CEUX	1,075	8.8900
10/21/2025	15:38:26 PM	CABK	Buy	XMAD	820	8.8900
10/21/2025	15:43:10 PM	CABK	Buy	XMAD	819	8.8880
10/21/2025	15:43:10 PM	CABK	Buy	CEUX	504	8.8880
10/21/2025	15:43:10 PM	CABK	Buy	CEUX	472	8.8880
10/21/2025	15:43:12 PM	CABK	Buy	XMAD	815	8.8860
10/21/2025	15:43:12 PM	CABK	Buy	CEUX	942	8.8860
10/21/2025	15:44:40 PM	CABK	Buy	AQEU	50	8.8860
10/21/2025	15:44:58 PM	CABK	Buy	AQEU	884	8.8860
10/21/2025	15:45:18 PM	CABK	Buy	XMAD	824	8.8840
10/21/2025	15:45:57 PM	CABK	Buy	CEUX	817	8.8860
10/21/2025	15:46:00 PM	CABK	Buy	TQEX	807	8.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2025	15:46:06 PM	CABK	Buy	XMAD	852	8.8840
10/21/2025	15:46:28 PM	CABK	Buy	XMAD	296	8.8780
10/21/2025	15:46:28 PM	CABK	Buy	XMAD	555	8.8780
10/21/2025	15:47:11 PM	CABK	Buy	CEUX	420	8.8720
10/21/2025	15:47:11 PM	CABK	Buy	CEUX	402	8.8720
10/21/2025	15:48:11 PM	CABK	Buy	XMAD	849	8.8640
10/21/2025	15:49:44 PM	CABK	Buy	CEUX	821	8.8600
10/21/2025	15:49:55 PM	CABK	Buy	XMAD	850	8.8540
10/21/2025	15:51:20 PM	CABK	Buy	XMAD	815	8.8620
10/21/2025	15:52:50 PM	CABK	Buy	XMAD	827	8.8580
10/21/2025	15:52:50 PM	CABK	Buy	CEUX	835	8.8620
10/21/2025	15:52:50 PM	CABK	Buy	CEUX	826	8.8600
10/21/2025	15:55:16 PM	CABK	Buy	XMAD	827	8.8520
10/21/2025	15:55:52 PM	CABK	Buy	AQEU	952	8.8560
10/21/2025	15:56:34 PM	CABK	Buy	XMAD	845	8.8500
10/21/2025	15:57:51 PM	CABK	Buy	CEUX	844	8.8500
10/21/2025	16:00:10 PM	CABK	Buy	XMAD	1,098	8.8600
10/21/2025	16:00:18 PM	CABK	Buy	CEUX	120	8.8560
10/21/2025	16:01:11 PM	CABK	Buy	CEUX	828	8.8600
10/21/2025	16:01:11 PM	CABK	Buy	CEUX	132	8.8600
10/21/2025	16:02:05 PM	CABK	Buy	TQEX	927	8.8560
10/21/2025	16:03:53 PM	CABK	Buy	XMAD	840	8.8560
10/21/2025	16:04:19 PM	CABK	Buy	XMAD	834	8.8540
10/21/2025	16:04:29 PM	CABK	Buy	XMAD	103	8.8520
10/21/2025	16:04:29 PM	CABK	Buy	XMAD	733	8.8520
10/21/2025	16:04:29 PM	CABK	Buy	CEUX	1,014	8.8520
10/21/2025	16:07:53 PM	CABK	Buy	XMAD	1,314	8.8620
10/21/2025	16:07:53 PM	CABK	Buy	AQEU	824	8.8620
10/21/2025	16:08:38 PM	CABK	Buy	CEUX	1,090	8.8580
10/21/2025	16:11:42 PM	CABK	Buy	XMAD	934	8.8760
10/21/2025	16:11:42 PM	CABK	Buy	XMAD	888	8.8740
10/21/2025	16:11:42 PM	CABK	Buy	XMAD	63	8.8740
10/21/2025	16:12:17 PM	CABK	Buy	CEUX	114	8.8700
10/21/2025	16:15:16 PM	CABK	Buy	XMAD	981	8.8760
10/21/2025	16:15:16 PM	CABK	Buy	CEUX	1,081	8.8760
10/21/2025	16:17:52 PM	CABK	Buy	XMAD	1,132	8.8860
10/21/2025	16:19:00 PM	CABK	Buy	CEUX	1,147	8.8880
10/21/2025	16:19:02 PM	CABK	Buy	XMAD	1,123	8.8860
10/21/2025	16:19:02 PM	CABK	Buy	CEUX	1,014	8.8860
10/21/2025	16:19:02 PM	CABK	Buy	CEUX	72	8.8860
10/21/2025	16:22:40 PM	CABK	Buy	XMAD	1,222	8.8960
10/21/2025	16:23:15 PM	CABK	Buy	XMAD	1,233	8.8960
10/21/2025	16:25:37 PM	CABK	Buy	CEUX	1,129	8.9040
10/21/2025	16:26:18 PM	CABK	Buy	XMAD	1,282	8.8980
10/21/2025	16:27:35 PM	CABK	Buy	TQEX	1,001	8.9000
10/21/2025	16:27:35 PM	CABK	Buy	AQEU	727	8.9000
10/21/2025	16:27:35 PM	CABK	Buy	AQEU	339	8.9000
10/21/2025	16:27:35 PM	CABK	Buy	CEUX	391	8.8980
10/21/2025	16:27:35 PM	CABK	Buy	CEUX	777	8.8980
10/21/2025	16:29:07 PM	CABK	Buy	XMAD	1,246	8.8920
10/21/2025	16:31:52 PM	CABK	Buy	CEUX	1,147	8.9060
10/21/2025	16:32:32 PM	CABK	Buy	XMAD	1,262	8.9080
10/21/2025	16:34:12 PM	CABK	Buy	CEUX	1,192	8.9140
10/21/2025	16:36:03 PM	CABK	Buy	XMAD	1,269	8.9100
10/21/2025	16:39:10 PM	CABK	Buy	XMAD	1,235	8.9040
10/21/2025	16:39:10 PM	CABK	Buy	CEUX	1,113	8.9040
10/21/2025	16:41:58 PM	CABK	Buy	XMAD	1,261	8.9000
10/21/2025	16:43:23 PM	CABK	Buy	CEUX	1,166	8.8920
10/21/2025	16:44:44 PM	CABK	Buy	XMAD	1,344	8.8900
10/21/2025	16:49:33 PM	CABK	Buy	XMAD	1,271	8.8900
10/21/2025	16:49:33 PM	CABK	Buy	AQEU	231	8.8920
10/21/2025	16:49:33 PM	CABK	Buy	AQEU	862	8.8920
10/21/2025	16:49:33 PM	CABK	Buy	CEUX	769	8.8900
10/21/2025	16:52:56 PM	CABK	Buy	XMAD	1,309	8.8840
10/21/2025	16:52:56 PM	CABK	Buy	CEUX	2	8.8840
10/21/2025	16:55:13 PM	CABK	Buy	XMAD	1,348	8.8980
10/21/2025	16:55:13 PM	CABK	Buy	CEUX	1,447	8.8980
10/21/2025	16:55:17 PM	CABK	Buy	TQEX	987	8.8960
10/21/2025	16:57:22 PM	CABK	Buy	CEUX	572	8.9000
10/21/2025	16:57:22 PM	CABK	Buy	CEUX	511	8.9000
10/21/2025	16:58:01 PM	CABK	Buy	XMAD	771	8.8940
10/21/2025	16:58:01 PM	CABK	Buy	XMAD	494	8.8940
10/21/2025	17:00:27 PM	CABK	Buy	CEUX	1,177	8.8940
10/21/2025	17:00:50 PM	CABK	Buy	XMAD	1,269	8.8940
10/21/2025	17:04:45 PM	CABK	Buy	XMAD	1,305	8.9040
10/21/2025	17:04:45 PM	CABK	Buy	CEUX	1,160	8.9040
10/21/2025	17:06:01 PM	CABK	Buy	XMAD	1,257	8.9000
10/21/2025	17:06:01 PM	CABK	Buy	AQEU	1,099	8.9000
10/21/2025	17:08:32 PM	CABK	Buy	XMAD	1,020	8.9000
10/21/2025	17:08:32 PM	CABK	Buy	XMAD	273	8.9000
10/21/2025	17:08:32 PM	CABK	Buy	CEUX	630	8.9000
10/21/2025	17:08:32 PM	CABK	Buy	CEUX	390	8.9000
10/21/2025	17:08:32 PM	CABK	Buy	CEUX	130	8.9000
10/21/2025	17:10:25 PM	CABK	Buy	CEUX	673	8.8980
10/21/2025	17:10:25 PM	CABK	Buy	CEUX	495	8.8980
10/21/2025	17:10:51 PM	CABK	Buy	XMAD	1,149	8.8940
10/21/2025	17:10:51 PM	CABK	Buy	XMAD	236	8.8940
10/21/2025	17:12:46 PM	CABK	Buy	XMAD	1,365	8.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/21/2025	17:12:57 PM	CABK	Buy	CEUX	1,144	8.8840
10/21/2025	17:15:53 PM	CABK	Buy	XMAD	735	8.8780
10/21/2025	17:15:53 PM	CABK	Buy	XMAD	588	8.8780
10/21/2025	17:16:00 PM	CABK	Buy	TQEX	1,031	8.8760
10/21/2025	17:16:01 PM	CABK	Buy	CEUX	1,236	8.8760
10/21/2025	17:17:05 PM	CABK	Buy	XMAD	1,447	8.8700
10/21/2025	17:18:21 PM	CABK	Buy	XMAD	1,285	8.8680
10/21/2025	17:18:21 PM	CABK	Buy	CEUX	1,275	8.8680
10/21/2025	17:18:25 PM	CABK	Buy	AQEU	1,111	8.8680
10/21/2025	17:20:25 PM	CABK	Buy	XMAD	1,420	8.8560
10/21/2025	17:20:26 PM	CABK	Buy	CEUX	1,212	8.8560
10/21/2025	17:21:15 PM	CABK	Buy	XMAD	928	8.8540
10/21/2025	17:23:05 PM	CABK	Buy	CEUX	1,134	8.8500
10/21/2025	17:24:30 PM	CABK	Buy	XMAD	947	8.8540
10/21/2025	17:24:30 PM	CABK	Buy	CEUX	795	8.8560
10/21/2025	17:24:54 PM	CABK	Buy	XMAD	1,072	8.8580
10/21/2025	17:24:54 PM	CABK	Buy	CEUX	796	8.8600
10/21/2025	17:25:25 PM	CABK	Buy	XMAD	1,134	8.8600
10/21/2025	17:25:31 PM	CABK	Buy	CEUX	195	8.8600
10/21/2025	17:25:31 PM	CABK	Buy	CEUX	594	8.8600
10/21/2025	17:25:31 PM	CABK	Buy	CEUX	196	8.8600
10/21/2025	17:26:14 PM	CABK	Buy	XMAD	1,096	8.8580
10/21/2025	17:26:58 PM	CABK	Buy	XMAD	1,342	8.8580
10/21/2025	17:26:58 PM	CABK	Buy	XMAD	934	8.8560
10/21/2025	17:27:02 PM	CABK	Buy	TQEX	799	8.8560
10/21/2025	17:27:02 PM	CABK	Buy	CEUX	1,328	8.8560
10/21/2025	17:27:02 PM	CABK	Buy	AQEU	1,220	8.8560
10/21/2025	17:27:47 PM	CABK	Buy	XMAD	22	8.8600
10/21/2025	17:27:47 PM	CABK	Buy	XMAD	750	8.8600
10/21/2025	17:27:47 PM	CABK	Buy	XMAD	84	8.8600
10/21/2025	17:27:59 PM	CABK	Buy	CEUX	5	8.8600
10/21/2025	17:28:13 PM	CABK	Buy	XMAD	1,041	8.8620
10/21/2025	17:29:00 PM	CABK	Buy	XMAD	557	8.8620
10/21/2025	17:29:02 PM	CABK	Buy	XMAD	486	8.8620
10/21/2025	17:29:02 PM	CABK	Buy	XMAD	1,072	8.8620
10/21/2025	17:29:02 PM	CABK	Buy	CEUX	1,912	8.8620
10/22/2025	09:00:29 AM	CABK	Buy	XMAD	2,177	8.8620
10/22/2025	09:00:29 AM	CABK	Buy	TQEX	930	8.8620
10/22/2025	09:00:29 AM	CABK	Buy	CEUX	2,198	8.8620
10/22/2025	09:00:32 AM	CABK	Buy	XMAD	1,516	8.8620
10/22/2025	09:00:32 AM	CABK	Buy	XMAD	2,218	8.8600
10/22/2025	09:00:32 AM	CABK	Buy	XMAD	2,221	8.8580
10/22/2025	09:00:32 AM	CABK	Buy	TQEX	938	8.8600
10/22/2025	09:00:32 AM	CABK	Buy	CEUX	1,424	8.8620
10/22/2025	09:00:32 AM	CABK	Buy	CEUX	1,455	8.8600
10/22/2025	09:00:32 AM	CABK	Buy	CEUX	748	8.8600
10/22/2025	09:00:32 AM	CABK	Buy	CEUX	2,284	8.8580
10/22/2025	09:00:32 AM	CABK	Buy	AQEU	1,003	8.8600
10/22/2025	09:00:32 AM	CABK	Buy	AQEU	1,021	8.8580
10/22/2025	09:00:32 AM	CABK	Buy	AQEU	986	8.8560
10/22/2025	09:02:00 AM	CABK	Buy	XMAD	907	8.8640
10/22/2025	09:02:00 AM	CABK	Buy	XMAD	913	8.8620
10/22/2025	09:03:52 AM	CABK	Buy	XMAD	643	8.8460
10/22/2025	09:03:52 AM	CABK	Buy	XMAD	247	8.8460
10/22/2025	09:03:52 AM	CABK	Buy	XMAD	510	8.8440
10/22/2025	09:03:52 AM	CABK	Buy	XMAD	378	8.8440
10/22/2025	09:05:13 AM	CABK	Buy	XMAD	476	8.8460
10/22/2025	09:05:13 AM	CABK	Buy	XMAD	380	8.8460
10/22/2025	09:07:08 AM	CABK	Buy	XMAD	468	8.8500
10/22/2025	09:07:08 AM	CABK	Buy	XMAD	397	8.8500
10/22/2025	09:07:30 AM	CABK	Buy	XMAD	860	8.8460
10/22/2025	09:09:03 AM	CABK	Buy	XMAD	865	8.8300
10/22/2025	09:09:03 AM	CABK	Buy	XMAD	154	8.8280
10/22/2025	09:09:03 AM	CABK	Buy	XMAD	479	8.8280
10/22/2025	09:09:03 AM	CABK	Buy	XMAD	230	8.8280
10/22/2025	09:09:50 AM	CABK	Buy	CEUX	354	8.7940
10/22/2025	09:10:03 AM	CABK	Buy	CEUX	1	8.7980
10/22/2025	09:10:03 AM	CABK	Buy	CEUX	1	8.7980
10/22/2025	09:10:10 AM	CABK	Buy	CEUX	1,030	8.7980
10/22/2025	09:10:11 AM	CABK	Buy	CEUX	991	8.7960
10/22/2025	09:11:35 AM	CABK	Buy	XMAD	867	8.8040
10/22/2025	09:11:35 AM	CABK	Buy	XMAD	858	8.8020
10/22/2025	09:11:35 AM	CABK	Buy	CEUX	887	8.8000
10/22/2025	09:12:06 AM	CABK	Buy	TQEX	972	8.8000
10/22/2025	09:14:04 AM	CABK	Buy	XMAD	846	8.7880
10/22/2025	09:14:43 AM	CABK	Buy	CEUX	881	8.7820
10/22/2025	09:15:12 AM	CABK	Buy	XMAD	838	8.7700
10/22/2025	09:15:12 AM	CABK	Buy	XMAD	834	8.7680
10/22/2025	09:17:17 AM	CABK	Buy	CEUX	919	8.7640
10/22/2025	09:17:17 AM	CABK	Buy	CEUX	893	8.7620
10/22/2025	09:18:15 AM	CABK	Buy	XMAD	838	8.7600
10/22/2025	09:18:15 AM	CABK	Buy	CEUX	917	8.7600
10/22/2025	09:19:08 AM	CABK	Buy	CEUX	885	8.7660
10/22/2025	09:19:15 AM	CABK	Buy	AQEU	1,395	8.7660
10/22/2025	09:20:01 AM	CABK	Buy	XMAD	834	8.7780
10/22/2025	09:20:01 AM	CABK	Buy	XMAD	837	8.7760
10/22/2025	09:20:17 AM	CABK	Buy	CEUX	881	8.7760
10/22/2025	09:21:12 AM	CABK	Buy	CEUX	865	8.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2025	09:23:03 AM	CABK	Buy	XMAD	849	8.7540
10/22/2025	09:23:03 AM	CABK	Buy	XMAD	844	8.7520
10/22/2025	09:23:54 AM	CABK	Buy	CEUX	858	8.7600
10/22/2025	09:25:14 AM	CABK	Buy	AQEU	1,272	8.7700
10/22/2025	09:27:32 AM	CABK	Buy	XMAD	854	8.7780
10/22/2025	09:27:32 AM	CABK	Buy	CEUX	842	8.7780
10/22/2025	09:28:50 AM	CABK	Buy	CEUX	829	8.7880
10/22/2025	09:29:44 AM	CABK	Buy	XMAD	853	8.7960
10/22/2025	09:29:44 AM	CABK	Buy	XMAD	853	8.7940
10/22/2025	09:31:36 AM	CABK	Buy	TQEX	952	8.8140
10/22/2025	09:31:36 AM	CABK	Buy	CEUX	831	8.8140
10/22/2025	09:33:30 AM	CABK	Buy	XMAD	863	8.8180
10/22/2025	09:34:05 AM	CABK	Buy	XMAD	350	8.8140
10/22/2025	09:34:05 AM	CABK	Buy	XMAD	339	8.8140
10/22/2025	09:34:05 AM	CABK	Buy	XMAD	165	8.8140
10/22/2025	09:34:13 AM	CABK	Buy	CEUX	835	8.8100
10/22/2025	09:35:59 AM	CABK	Buy	XMAD	844	8.8020
10/22/2025	09:37:49 AM	CABK	Buy	CEUX	828	8.8000
10/22/2025	09:38:14 AM	CABK	Buy	XMAD	836	8.7960
10/22/2025	09:40:00 AM	CABK	Buy	CEUX	817	8.8000
10/22/2025	09:40:23 AM	CABK	Buy	XMAD	834	8.8040
10/22/2025	09:43:21 AM	CABK	Buy	XMAD	860	8.8080
10/22/2025	09:43:23 AM	CABK	Buy	AQEU	1,242	8.8080
10/22/2025	09:43:27 AM	CABK	Buy	CEUX	838	8.8040
10/22/2025	09:45:21 AM	CABK	Buy	XMAD	869	8.8080
10/22/2025	09:46:40 AM	CABK	Buy	CEUX	828	8.8080
10/22/2025	09:46:52 AM	CABK	Buy	XMAD	881	8.8060
10/22/2025	09:49:41 AM	CABK	Buy	XMAD	864	8.8100
10/22/2025	09:49:41 AM	CABK	Buy	CEUX	348	8.8100
10/22/2025	09:49:41 AM	CABK	Buy	CEUX	467	8.8100
10/22/2025	09:51:33 AM	CABK	Buy	XMAD	221	8.8160
10/22/2025	09:51:33 AM	CABK	Buy	XMAD	339	8.8160
10/22/2025	09:51:33 AM	CABK	Buy	XMAD	307	8.8160
10/22/2025	09:52:49 AM	CABK	Buy	CEUX	823	8.8260
10/22/2025	09:54:26 AM	CABK	Buy	XMAD	883	8.8260
10/22/2025	09:55:20 AM	CABK	Buy	XMAD	876	8.8200
10/22/2025	09:55:20 AM	CABK	Buy	TQEX	552	8.8200
10/22/2025	09:55:20 AM	CABK	Buy	TQEX	407	8.8200
10/22/2025	09:55:20 AM	CABK	Buy	CEUX	821	8.8200
10/22/2025	09:57:36 AM	CABK	Buy	AQEU	920	8.8300
10/22/2025	09:57:37 AM	CABK	Buy	XMAD	578	8.8280
10/22/2025	09:57:37 AM	CABK	Buy	XMAD	311	8.8280
10/22/2025	09:59:42 AM	CABK	Buy	CEUX	824	8.8280
10/22/2025	10:00:00 AM	CABK	Buy	XMAD	86	8.8280
10/22/2025	10:00:00 AM	CABK	Buy	XMAD	779	8.8280
10/22/2025	10:01:13 AM	CABK	Buy	CEUX	821	8.8280
10/22/2025	10:01:53 AM	CABK	Buy	XMAD	883	8.8240
10/22/2025	10:04:05 AM	CABK	Buy	XMAD	868	8.8300
10/22/2025	10:05:05 AM	CABK	Buy	CEUX	828	8.8260
10/22/2025	10:06:15 AM	CABK	Buy	XMAD	871	8.8180
10/22/2025	10:08:44 AM	CABK	Buy	XMAD	843	8.8160
10/22/2025	10:08:44 AM	CABK	Buy	CEUX	835	8.8160
10/22/2025	10:11:02 AM	CABK	Buy	XMAD	829	8.8180
10/22/2025	10:11:02 AM	CABK	Buy	XMAD	830	8.8160
10/22/2025	10:11:25 AM	CABK	Buy	CEUX	848	8.8140
10/22/2025	10:12:47 AM	CABK	Buy	AQEU	785	8.8100
10/22/2025	10:15:58 AM	CABK	Buy	XMAD	133	8.8080
10/22/2025	10:15:58 AM	CABK	Buy	CEUX	838	8.8100
10/22/2025	10:18:33 AM	CABK	Buy	XMAD	1,220	8.8020
10/22/2025	10:18:33 AM	CABK	Buy	CEUX	843	8.8020
10/22/2025	10:18:39 AM	CABK	Buy	XMAD	1,104	8.8000
10/22/2025	10:20:51 AM	CABK	Buy	TQEX	953	8.7900
10/22/2025	10:22:39 AM	CABK	Buy	CEUX	833	8.7940
10/22/2025	10:24:00 AM	CABK	Buy	XMAD	575	8.7920
10/22/2025	10:24:00 AM	CABK	Buy	XMAD	296	8.7920
10/22/2025	10:27:35 AM	CABK	Buy	XMAD	852	8.7960
10/22/2025	10:27:35 AM	CABK	Buy	CEUX	824	8.7960
10/22/2025	10:28:12 AM	CABK	Buy	XMAD	855	8.7980
10/22/2025	10:29:07 AM	CABK	Buy	AQEU	1,055	8.8020
10/22/2025	10:31:30 AM	CABK	Buy	XMAD	578	8.8180
10/22/2025	10:31:30 AM	CABK	Buy	XMAD	272	8.8180
10/22/2025	10:32:33 AM	CABK	Buy	XMAD	847	8.8200
10/22/2025	10:33:30 AM	CABK	Buy	CEUX	829	8.8240
10/22/2025	10:34:00 AM	CABK	Buy	CEUX	827	8.8240
10/22/2025	10:34:51 AM	CABK	Buy	XMAD	832	8.8280
10/22/2025	10:36:31 AM	CABK	Buy	CEUX	838	8.8300
10/22/2025	10:37:47 AM	CABK	Buy	XMAD	824	8.8280
10/22/2025	10:39:51 AM	CABK	Buy	CEUX	835	8.8220
10/22/2025	10:40:24 AM	CABK	Buy	XMAD	833	8.8200
10/22/2025	10:42:48 AM	CABK	Buy	XMAD	485	8.8220
10/22/2025	10:42:48 AM	CABK	Buy	XMAD	340	8.8220
10/22/2025	10:43:39 AM	CABK	Buy	CEUX	830	8.8260
10/22/2025	10:45:39 AM	CABK	Buy	XMAD	480	8.8280
10/22/2025	10:48:02 AM	CABK	Buy	XMAD	734	8.8280
10/22/2025	10:48:02 AM	CABK	Buy	XMAD	268	8.8280
10/22/2025	10:48:02 AM	CABK	Buy	CEUX	820	8.8280
10/22/2025	10:48:29 AM	CABK	Buy	AQEU	922	8.8280
10/22/2025	10:49:55 AM	CABK	Buy	TQEX	969	8.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2025	10:51:08 AM	CABK	Buy	XMAD	915	8.8180
10/22/2025	10:53:58 AM	CABK	Buy	CEUX	834	8.8220
10/22/2025	10:54:03 AM	CABK	Buy	XMAD	874	8.8220
10/22/2025	10:56:12 AM	CABK	Buy	XMAD	146	8.8300
10/22/2025	10:56:12 AM	CABK	Buy	XMAD	717	8.8300
10/22/2025	10:56:51 AM	CABK	Buy	CEUX	839	8.8300
10/22/2025	10:59:26 AM	CABK	Buy	XMAD	860	8.8260
10/22/2025	10:59:26 AM	CABK	Buy	CEUX	792	8.8260
10/22/2025	11:01:13 AM	CABK	Buy	XMAD	842	8.8280
10/22/2025	11:04:16 AM	CABK	Buy	XMAD	127	8.8280
10/22/2025	11:05:17 AM	CABK	Buy	CEUX	846	8.8320
10/22/2025	11:06:27 AM	CABK	Buy	AQEU	904	8.8240
10/22/2025	11:07:43 AM	CABK	Buy	XMAD	1,158	8.8260
10/22/2025	11:08:04 AM	CABK	Buy	CEUX	839	8.8200
10/22/2025	11:10:33 AM	CABK	Buy	XMAD	1,058	8.8180
10/22/2025	11:13:25 AM	CABK	Buy	XMAD	630	8.8180
10/22/2025	11:13:25 AM	CABK	Buy	XMAD	303	8.8180
10/22/2025	11:14:20 AM	CABK	Buy	CEUX	751	8.8180
10/22/2025	11:17:41 AM	CABK	Buy	XMAD	578	8.8160
10/22/2025	11:17:41 AM	CABK	Buy	XMAD	305	8.8160
10/22/2025	11:17:41 AM	CABK	Buy	CEUX	865	8.8180
10/22/2025	11:20:17 AM	CABK	Buy	XMAD	858	8.8260
10/22/2025	11:22:50 AM	CABK	Buy	CEUX	854	8.8380
10/22/2025	11:23:21 AM	CABK	Buy	XMAD	837	8.8340
10/22/2025	11:23:21 AM	CABK	Buy	TQEX	945	8.8340
10/22/2025	11:26:53 AM	CABK	Buy	XMAD	830	8.8460
10/22/2025	11:26:53 AM	CABK	Buy	CEUX	192	8.8460
10/22/2025	11:26:53 AM	CABK	Buy	CEUX	644	8.8460
10/22/2025	11:28:24 AM	CABK	Buy	AQEU	925	8.8540
10/22/2025	11:29:25 AM	CABK	Buy	XMAD	815	8.8560
10/22/2025	11:33:49 AM	CABK	Buy	CEUX	827	8.8540
10/22/2025	11:34:45 AM	CABK	Buy	XMAD	831	8.8540
10/22/2025	11:36:33 AM	CABK	Buy	XMAD	576	8.8560
10/22/2025	11:36:33 AM	CABK	Buy	XMAD	80	8.8560
10/22/2025	11:36:33 AM	CABK	Buy	XMAD	86	8.8560
10/22/2025	11:36:33 AM	CABK	Buy	CEUX	826	8.8560
10/22/2025	11:41:22 AM	CABK	Buy	XMAD	868	8.8540
10/22/2025	11:41:22 AM	CABK	Buy	CEUX	830	8.8540
10/22/2025	11:42:57 AM	CABK	Buy	XMAD	866	8.8420
10/22/2025	11:45:39 AM	CABK	Buy	XMAD	301	8.8380
10/22/2025	11:45:39 AM	CABK	Buy	XMAD	543	8.8380
10/22/2025	11:45:39 AM	CABK	Buy	CEUX	831	8.8380
10/22/2025	11:49:00 AM	CABK	Buy	XMAD	834	8.8380
10/22/2025	11:52:20 AM	CABK	Buy	AQEU	915	8.8460
10/22/2025	11:56:37 AM	CABK	Buy	XMAD	826	8.8520
10/22/2025	11:56:37 AM	CABK	Buy	CEUX	672	8.8520
10/22/2025	11:56:37 AM	CABK	Buy	CEUX	160	8.8520
10/22/2025	11:56:42 AM	CABK	Buy	XMAD	823	8.8500
10/22/2025	11:56:42 AM	CABK	Buy	CEUX	830	8.8500
10/22/2025	11:58:11 AM	CABK	Buy	XMAD	247	8.8480
10/22/2025	11:58:11 AM	CABK	Buy	XMAD	588	8.8480
10/22/2025	12:00:24 PM	CABK	Buy	TQEX	940	8.8520
10/22/2025	12:00:24 PM	CABK	Buy	CEUX	837	8.8520
10/22/2025	12:00:52 PM	CABK	Buy	XMAD	825	8.8500
10/22/2025	12:08:20 PM	CABK	Buy	XMAD	840	8.8600
10/22/2025	12:08:20 PM	CABK	Buy	XMAD	117	8.8580
10/22/2025	12:08:20 PM	CABK	Buy	XMAD	720	8.8580
10/22/2025	12:08:20 PM	CABK	Buy	CEUX	823	8.8600
10/22/2025	12:11:58 PM	CABK	Buy	XMAD	146	8.8660
10/22/2025	12:11:58 PM	CABK	Buy	XMAD	692	8.8660
10/22/2025	12:11:58 PM	CABK	Buy	CEUX	816	8.8660
10/22/2025	12:12:58 PM	CABK	Buy	AQEU	912	8.8700
10/22/2025	12:13:54 PM	CABK	Buy	XMAD	826	8.8760
10/22/2025	12:13:54 PM	CABK	Buy	XMAD	828	8.8740
10/22/2025	12:13:54 PM	CABK	Buy	CEUX	831	8.8740
10/22/2025	12:18:52 PM	CABK	Buy	CEUX	833	8.8760
10/22/2025	12:21:07 PM	CABK	Buy	XMAD	830	8.8700
10/22/2025	12:25:14 PM	CABK	Buy	XMAD	830	8.8700
10/22/2025	12:25:14 PM	CABK	Buy	CEUX	831	8.8700
10/22/2025	12:27:41 PM	CABK	Buy	XMAD	838	8.8740
10/22/2025	12:29:15 PM	CABK	Buy	CEUX	827	8.8800
10/22/2025	12:30:48 PM	CABK	Buy	XMAD	56	8.8800
10/22/2025	12:30:48 PM	CABK	Buy	XMAD	788	8.8800
10/22/2025	12:33:01 PM	CABK	Buy	CEUX	827	8.8780
10/22/2025	12:36:06 PM	CABK	Buy	XMAD	848	8.8720
10/22/2025	12:36:36 PM	CABK	Buy	AQEU	919	8.8700
10/22/2025	12:38:25 PM	CABK	Buy	XMAD	842	8.8740
10/22/2025	12:46:19 PM	CABK	Buy	XMAD	573	8.8800
10/22/2025	12:46:19 PM	CABK	Buy	XMAD	260	8.8800
10/22/2025	12:46:33 PM	CABK	Buy	TQEX	1,139	8.8800
10/22/2025	12:46:33 PM	CABK	Buy	CEUX	831	8.8800
10/22/2025	12:46:36 PM	CABK	Buy	XMAD	815	8.8780
10/22/2025	12:46:36 PM	CABK	Buy	CEUX	830	8.8780
10/22/2025	12:48:41 PM	CABK	Buy	XMAD	833	8.8820
10/22/2025	12:48:41 PM	CABK	Buy	CEUX	825	8.8820
10/22/2025	12:53:13 PM	CABK	Buy	XMAD	825	8.8880
10/22/2025	12:53:13 PM	CABK	Buy	XMAD	825	8.8860
10/22/2025	12:53:13 PM	CABK	Buy	CEUX	829	8.8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2025	12:58:12 PM	CABK	Buy	XMAD	817	8.8820
10/22/2025	12:59:41 PM	CABK	Buy	CEUX	832	8.8840
10/22/2025	12:59:59 PM	CABK	Buy	AQEU	923	8.8820
10/22/2025	13:01:43 PM	CABK	Buy	XMAD	17	8.8820
10/22/2025	13:01:43 PM	CABK	Buy	XMAD	818	8.8820
10/22/2025	13:04:08 PM	CABK	Buy	CEUX	826	8.8780
10/22/2025	13:05:07 PM	CABK	Buy	XMAD	841	8.8780
10/22/2025	13:08:34 PM	CABK	Buy	XMAD	833	8.8820
10/22/2025	13:09:32 PM	CABK	Buy	CEUX	824	8.8800
10/22/2025	13:10:35 PM	CABK	Buy	XMAD	836	8.8700
10/22/2025	13:15:35 PM	CABK	Buy	XMAD	833	8.8740
10/22/2025	13:15:58 PM	CABK	Buy	CEUX	82	8.8720
10/22/2025	13:15:58 PM	CABK	Buy	CEUX	679	8.8720
10/22/2025	13:19:08 PM	CABK	Buy	XMAD	837	8.8800
10/22/2025	13:19:08 PM	CABK	Buy	CEUX	860	8.8800
10/22/2025	13:22:23 PM	CABK	Buy	XMAD	289	8.8820
10/22/2025	13:22:23 PM	CABK	Buy	XMAD	539	8.8820
10/22/2025	13:23:48 PM	CABK	Buy	AQEU	724	8.8840
10/22/2025	13:24:01 PM	CABK	Buy	CEUX	445	8.8820
10/22/2025	13:26:35 PM	CABK	Buy	XMAD	827	8.8800
10/22/2025	13:27:26 PM	CABK	Buy	TQEX	937	8.8780
10/22/2025	13:28:48 PM	CABK	Buy	XMAD	825	8.8700
10/22/2025	13:30:53 PM	CABK	Buy	CEUX	1,014	8.8700
10/22/2025	13:33:47 PM	CABK	Buy	XMAD	832	8.8680
10/22/2025	13:36:58 PM	CABK	Buy	XMAD	805	8.8660
10/22/2025	13:36:58 PM	CABK	Buy	XMAD	25	8.8660
10/22/2025	13:36:58 PM	CABK	Buy	CEUX	927	8.8660
10/22/2025	13:39:47 PM	CABK	Buy	XMAD	835	8.8720
10/22/2025	13:39:47 PM	CABK	Buy	CEUX	879	8.8720
10/22/2025	13:43:07 PM	CABK	Buy	XMAD	829	8.8760
10/22/2025	13:45:48 PM	CABK	Buy	CEUX	856	8.8860
10/22/2025	13:46:46 PM	CABK	Buy	XMAD	9	8.8800
10/22/2025	13:46:46 PM	CABK	Buy	XMAD	250	8.8800
10/22/2025	13:46:46 PM	CABK	Buy	XMAD	575	8.8800
10/22/2025	13:49:07 PM	CABK	Buy	AQEU	111	8.8780
10/22/2025	13:49:40 PM	CABK	Buy	AQEU	977	8.8800
10/22/2025	13:49:40 PM	CABK	Buy	CEUX	848	8.8800
10/22/2025	13:50:17 PM	CABK	Buy	XMAD	838	8.8780
10/22/2025	13:55:17 PM	CABK	Buy	XMAD	842	8.8760
10/22/2025	13:56:14 PM	CABK	Buy	CEUX	838	8.8740
10/22/2025	13:58:21 PM	CABK	Buy	XMAD	836	8.8720
10/22/2025	14:01:06 PM	CABK	Buy	CEUX	834	8.8700
10/22/2025	14:01:48 PM	CABK	Buy	XMAD	840	8.8840
10/22/2025	14:01:49 PM	CABK	Buy	XMAD	842	8.8820
10/22/2025	14:06:32 PM	CABK	Buy	CEUX	828	8.8860
10/22/2025	14:10:58 PM	CABK	Buy	XMAD	819	8.8860
10/22/2025	14:10:58 PM	CABK	Buy	TQEX	949	8.8860
10/22/2025	14:12:41 PM	CABK	Buy	CEUX	834	8.8920
10/22/2025	14:12:56 PM	CABK	Buy	XMAD	835	8.8900
10/22/2025	14:18:40 PM	CABK	Buy	XMAD	836	8.8860
10/22/2025	14:18:40 PM	CABK	Buy	CEUX	826	8.8860
10/22/2025	14:18:44 PM	CABK	Buy	AQEU	930	8.8860
10/22/2025	14:22:50 PM	CABK	Buy	XMAD	831	8.8800
10/22/2025	14:25:15 PM	CABK	Buy	XMAD	835	8.8760
10/22/2025	14:25:15 PM	CABK	Buy	CEUX	822	8.8760
10/22/2025	14:31:17 PM	CABK	Buy	CEUX	829	8.8760
10/22/2025	14:31:32 PM	CABK	Buy	XMAD	833	8.8740
10/22/2025	14:31:32 PM	CABK	Buy	XMAD	837	8.8720
10/22/2025	14:36:48 PM	CABK	Buy	XMAD	817	8.8660
10/22/2025	14:36:48 PM	CABK	Buy	CEUX	815	8.8660
10/22/2025	14:39:02 PM	CABK	Buy	XMAD	830	8.8600
10/22/2025	14:40:38 PM	CABK	Buy	CEUX	816	8.8640
10/22/2025	14:41:14 PM	CABK	Buy	AQEU	908	8.8660
10/22/2025	14:41:43 PM	CABK	Buy	XMAD	833	8.8620
10/22/2025	14:45:11 PM	CABK	Buy	XMAD	841	8.8580
10/22/2025	14:46:33 PM	CABK	Buy	CEUX	486	8.8580
10/22/2025	14:48:45 PM	CABK	Buy	XMAD	846	8.8560
10/22/2025	14:48:45 PM	CABK	Buy	CEUX	988	8.8560
10/22/2025	14:52:55 PM	CABK	Buy	XMAD	841	8.8620
10/22/2025	14:52:55 PM	CABK	Buy	CEUX	409	8.8620
10/22/2025	14:52:55 PM	CABK	Buy	CEUX	522	8.8620
10/22/2025	14:55:23 PM	CABK	Buy	XMAD	844	8.8600
10/22/2025	15:01:12 PM	CABK	Buy	XMAD	842	8.8780
10/22/2025	15:01:59 PM	CABK	Buy	XMAD	846	8.8820
10/22/2025	15:01:59 PM	CABK	Buy	XMAD	844	8.8800
10/22/2025	15:01:59 PM	CABK	Buy	AQEU	908	8.8820
10/22/2025	15:01:59 PM	CABK	Buy	CEUX	844	8.8820
10/22/2025	15:01:59 PM	CABK	Buy	CEUX	843	8.8800
10/22/2025	15:02:18 PM	CABK	Buy	TQEX	1,118	8.8780
10/22/2025	15:05:57 PM	CABK	Buy	XMAD	829	8.8680
10/22/2025	15:05:57 PM	CABK	Buy	CEUX	846	8.8660
10/22/2025	15:10:41 PM	CABK	Buy	XMAD	842	8.8760
10/22/2025	15:10:41 PM	CABK	Buy	CEUX	832	8.8760
10/22/2025	15:13:03 PM	CABK	Buy	XMAD	830	8.8800
10/22/2025	15:15:30 PM	CABK	Buy	CEUX	830	8.8780
10/22/2025	15:15:45 PM	CABK	Buy	XMAD	578	8.8800
10/22/2025	15:15:45 PM	CABK	Buy	XMAD	250	8.8800
10/22/2025	15:18:16 PM	CABK	Buy	XMAD	823	8.8720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2025	15:20:48 PM	CABK	Buy	XMAD	824	8.8840
10/22/2025	15:20:48 PM	CABK	Buy	CEUX	833	8.8840
10/22/2025	15:23:35 PM	CABK	Buy	XMAD	832	8.8820
10/22/2025	15:23:35 PM	CABK	Buy	XMAD	649	8.8800
10/22/2025	15:23:35 PM	CABK	Buy	XMAD	186	8.8800
10/22/2025	15:23:59 PM	CABK	Buy	CEUX	826	8.8840
10/22/2025	15:26:01 PM	CABK	Buy	CEUX	820	8.8820
10/22/2025	15:27:31 PM	CABK	Buy	AQEU	1,221	8.8800
10/22/2025	15:28:12 PM	CABK	Buy	XMAD	853	8.8800
10/22/2025	15:30:10 PM	CABK	Buy	TQEX	13	8.8840
10/22/2025	15:30:20 PM	CABK	Buy	TQEX	966	8.8840
10/22/2025	15:30:20 PM	CABK	Buy	CEUX	822	8.8840
10/22/2025	15:30:43 PM	CABK	Buy	XMAD	623	8.8820
10/22/2025	15:30:43 PM	CABK	Buy	XMAD	43	8.8820
10/22/2025	15:30:43 PM	CABK	Buy	XMAD	176	8.8820
10/22/2025	15:31:54 PM	CABK	Buy	XMAD	852	8.8840
10/22/2025	15:32:15 PM	CABK	Buy	CEUX	778	8.8860
10/22/2025	15:34:10 PM	CABK	Buy	XMAD	866	8.8820
10/22/2025	15:35:18 PM	CABK	Buy	CEUX	851	8.8800
10/22/2025	15:36:41 PM	CABK	Buy	XMAD	853	8.8840
10/22/2025	15:37:35 PM	CABK	Buy	XMAD	861	8.8860
10/22/2025	15:38:12 PM	CABK	Buy	CEUX	857	8.8880
10/22/2025	15:40:24 PM	CABK	Buy	XMAD	881	8.8840
10/22/2025	15:40:24 PM	CABK	Buy	CEUX	859	8.8840
10/22/2025	15:41:05 PM	CABK	Buy	XMAD	845	8.8880
10/22/2025	15:41:09 PM	CABK	Buy	AQEU	927	8.8860
10/22/2025	15:43:53 PM	CABK	Buy	XMAD	837	8.8860
10/22/2025	15:43:53 PM	CABK	Buy	CEUX	204	8.8860
10/22/2025	15:43:53 PM	CABK	Buy	CEUX	652	8.8860
10/22/2025	15:44:31 PM	CABK	Buy	XMAD	842	8.8880
10/22/2025	15:46:51 PM	CABK	Buy	XMAD	838	8.8840
10/22/2025	15:46:51 PM	CABK	Buy	CEUX	852	8.8840
10/22/2025	15:47:48 PM	CABK	Buy	XMAD	848	8.8860
10/22/2025	15:47:57 PM	CABK	Buy	CEUX	856	8.8840
10/22/2025	15:49:13 PM	CABK	Buy	XMAD	851	8.8780
10/22/2025	15:49:20 PM	CABK	Buy	TQEX	947	8.8780
10/22/2025	15:50:59 PM	CABK	Buy	CEUX	858	8.8760
10/22/2025	15:52:46 PM	CABK	Buy	XMAD	859	8.8780
10/22/2025	15:52:46 PM	CABK	Buy	AQEU	919	8.8780
10/22/2025	15:55:06 PM	CABK	Buy	XMAD	270	8.8860
10/22/2025	15:55:06 PM	CABK	Buy	CEUX	93	8.8860
10/22/2025	15:55:11 PM	CABK	Buy	XMAD	598	8.8860
10/22/2025	15:55:11 PM	CABK	Buy	XMAD	859	8.8840
10/22/2025	15:55:11 PM	CABK	Buy	CEUX	724	8.8860
10/22/2025	15:55:11 PM	CABK	Buy	CEUX	844	8.8840
10/22/2025	15:56:07 PM	CABK	Buy	XMAD	865	8.8840
10/22/2025	15:59:08 PM	CABK	Buy	CEUX	830	8.8880
10/22/2025	15:59:23 PM	CABK	Buy	XMAD	863	8.8860
10/22/2025	16:02:46 PM	CABK	Buy	XMAD	1,103	8.8860
10/22/2025	16:02:46 PM	CABK	Buy	CEUX	1,024	8.8860
10/22/2025	16:03:06 PM	CABK	Buy	XMAD	1,070	8.8840
10/22/2025	16:06:21 PM	CABK	Buy	XMAD	1,372	8.8860
10/22/2025	16:07:15 PM	CABK	Buy	CEUX	1,052	8.8840
10/22/2025	16:07:44 PM	CABK	Buy	CEUX	1,074	8.8800
10/22/2025	16:09:17 PM	CABK	Buy	XMAD	1,322	8.8820
10/22/2025	16:09:17 PM	CABK	Buy	AQEU	1,075	8.8840
10/22/2025	16:11:31 PM	CABK	Buy	XMAD	513	8.8760
10/22/2025	16:11:31 PM	CABK	Buy	XMAD	797	8.8760
10/22/2025	16:11:31 PM	CABK	Buy	TQEX	896	8.8760
10/22/2025	16:14:20 PM	CABK	Buy	XMAD	1,317	8.8780
10/22/2025	16:15:03 PM	CABK	Buy	CEUX	1,130	8.8760
10/22/2025	16:20:05 PM	CABK	Buy	XMAD	895	8.8820
10/22/2025	16:20:05 PM	CABK	Buy	CEUX	1,103	8.8820
10/22/2025	16:20:13 PM	CABK	Buy	XMAD	577	8.8800
10/22/2025	16:20:13 PM	CABK	Buy	XMAD	763	8.8800
10/22/2025	16:24:05 PM	CABK	Buy	XMAD	920	8.8920
10/22/2025	16:24:05 PM	CABK	Buy	CEUX	915	8.8920
10/22/2025	16:27:01 PM	CABK	Buy	XMAD	1,092	8.9100
10/22/2025	16:27:01 PM	CABK	Buy	CEUX	1,340	8.9100
10/22/2025	16:28:06 PM	CABK	Buy	AQEU	1,092	8.9100
10/22/2025	16:28:55 PM	CABK	Buy	XMAD	1,133	8.9100
10/22/2025	16:29:02 PM	CABK	Buy	CEUX	1,122	8.9100
10/22/2025	16:29:13 PM	CABK	Buy	XMAD	893	8.9080
10/22/2025	16:32:00 PM	CABK	Buy	XMAD	879	8.9020
10/22/2025	16:35:57 PM	CABK	Buy	CEUX	1,132	8.9060
10/22/2025	16:35:57 PM	CABK	Buy	CEUX	3	8.9060
10/22/2025	16:37:06 PM	CABK	Buy	CEUX	1,150	8.9060
10/22/2025	16:37:27 PM	CABK	Buy	XMAD	294	8.9060
10/22/2025	16:37:27 PM	CABK	Buy	XMAD	781	8.9060
10/22/2025	16:38:34 PM	CABK	Buy	XMAD	1,069	8.9060
10/22/2025	16:39:33 PM	CABK	Buy	XMAD	1,353	8.9120
10/22/2025	16:40:49 PM	CABK	Buy	CEUX	1,132	8.9160
10/22/2025	16:41:49 PM	CABK	Buy	XMAD	1,388	8.9140
10/22/2025	16:41:49 PM	CABK	Buy	TQEX	959	8.9160
10/22/2025	16:44:57 PM	CABK	Buy	CEUX	818	8.9040
10/22/2025	16:44:57 PM	CABK	Buy	CEUX	341	8.9040
10/22/2025	16:46:07 PM	CABK	Buy	XMAD	1,354	8.9000
10/22/2025	16:49:48 PM	CABK	Buy	XMAD	141	8.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/22/2025	16:50:14 PM	CABK	Buy	XMAD	537	8.9020
10/22/2025	16:50:14 PM	CABK	Buy	XMAD	623	8.9020
10/22/2025	16:52:26 PM	CABK	Buy	XMAD	445	8.9060
10/22/2025	16:52:31 PM	CABK	Buy	CEUX	43	8.9060
10/22/2025	16:52:33 PM	CABK	Buy	AQEU	1,063	8.9060
10/22/2025	16:52:33 PM	CABK	Buy	CEUX	1,075	8.9060
10/22/2025	16:54:59 PM	CABK	Buy	CEUX	1,156	8.9020
10/22/2025	16:55:18 PM	CABK	Buy	XMAD	896	8.9000
10/22/2025	16:55:19 PM	CABK	Buy	XMAD	1,076	8.8980
10/22/2025	16:58:36 PM	CABK	Buy	XMAD	1,475	8.9040
10/22/2025	16:59:47 PM	CABK	Buy	CEUX	561	8.9020
10/22/2025	16:59:47 PM	CABK	Buy	CEUX	546	8.9020
10/22/2025	17:01:31 PM	CABK	Buy	XMAD	1,364	8.8980
10/22/2025	17:03:22 PM	CABK	Buy	CEUX	751	8.8980
10/22/2025	17:05:14 PM	CABK	Buy	XMAD	1,447	8.9020
10/22/2025	17:07:47 PM	CABK	Buy	XMAD	1,284	8.9080
10/22/2025	17:07:47 PM	CABK	Buy	TQEX	985	8.9080
10/22/2025	17:07:47 PM	CABK	Buy	CEUX	477	8.9080
10/22/2025	17:07:47 PM	CABK	Buy	CEUX	1,045	8.9080
10/22/2025	17:07:47 PM	CABK	Buy	AQEU	1,093	8.9080
10/22/2025	17:09:11 PM	CABK	Buy	XMAD	1,345	8.9100
10/22/2025	17:09:11 PM	CABK	Buy	CEUX	1,155	8.9100
10/22/2025	17:11:15 PM	CABK	Buy	XMAD	1,325	8.9060
10/22/2025	17:12:44 PM	CABK	Buy	CEUX	1,145	8.9020
10/22/2025	17:14:28 PM	CABK	Buy	XMAD	1,387	8.8980
10/22/2025	17:14:39 PM	CABK	Buy	CEUX	992	8.8960
10/22/2025	17:14:39 PM	CABK	Buy	CEUX	134	8.8960
10/22/2025	17:17:12 PM	CABK	Buy	XMAD	1,357	8.8960
10/22/2025	17:17:12 PM	CABK	Buy	XMAD	992	8.8940
10/22/2025	17:17:12 PM	CABK	Buy	CEUX	1,185	8.8940
10/22/2025	17:18:20 PM	CABK	Buy	XMAD	31	8.8900
10/22/2025	17:19:17 PM	CABK	Buy	XMAD	1,413	8.8900
10/22/2025	17:19:17 PM	CABK	Buy	CEUX	1,185	8.8880
10/22/2025	17:19:17 PM	CABK	Buy	AQEU	1,020	8.8880
10/22/2025	17:20:01 PM	CABK	Buy	XMAD	1,137	8.8940
10/22/2025	17:20:05 PM	CABK	Buy	TQEX	934	8.8920
10/22/2025	17:21:12 PM	CABK	Buy	XMAD	1,417	8.8840
10/22/2025	17:21:14 PM	CABK	Buy	CEUX	1,181	8.8840
10/22/2025	17:22:14 PM	CABK	Buy	XMAD	1,377	8.8780
10/22/2025	17:23:05 PM	CABK	Buy	CEUX	1,100	8.8760
10/22/2025	17:23:48 PM	CABK	Buy	XMAD	1,521	8.8780
10/22/2025	17:23:55 PM	CABK	Buy	TQEX	298	8.8740
10/22/2025	17:24:41 PM	CABK	Buy	CEUX	1,124	8.8820
10/22/2025	17:24:41 PM	CABK	Buy	AQEU	838	8.8820
10/22/2025	17:25:22 PM	CABK	Buy	XMAD	1,132	8.8820
10/22/2025	17:26:30 PM	CABK	Buy	XMAD	1,000	8.8760
10/22/2025	17:26:40 PM	CABK	Buy	CEUX	1,157	8.8780
10/22/2025	17:26:44 PM	CABK	Buy	XMAD	1,079	8.8780
10/22/2025	17:26:45 PM	CABK	Buy	AQEU	347	8.8780
10/22/2025	17:26:57 PM	CABK	Buy	XMAD	1,025	8.8800
10/22/2025	17:27:11 PM	CABK	Buy	CEUX	941	8.8780
10/22/2025	17:27:39 PM	CABK	Buy	CEUX	170	8.8800
10/22/2025	17:27:40 PM	CABK	Buy	CEUX	129	8.8800
10/22/2025	17:27:40 PM	CABK	Buy	CEUX	697	8.8800
10/22/2025	17:29:01 PM	CABK	Buy	XMAD	2,308	8.8800
10/22/2025	17:29:01 PM	CABK	Buy	CEUX	673	8.8800
10/22/2025	17:29:11 PM	CABK	Buy	XMAD	707	8.8760
10/22/2025	17:29:34 PM	CABK	Buy	TQEX	149	8.8760
10/23/2025	09:00:25 AM	CABK	Buy	XMAD	810	8.8900
10/23/2025	09:00:25 AM	CABK	Buy	XMAD	1,472	8.8900
10/23/2025	09:00:25 AM	CABK	Buy	TQEX	897	8.8860
10/23/2025	09:00:26 AM	CABK	Buy	XMAD	2,240	8.8880
10/23/2025	09:00:26 AM	CABK	Buy	TQEX	910	8.8860
10/23/2025	09:00:26 AM	CABK	Buy	CEUX	2,253	8.8840
10/23/2025	09:00:26 AM	CABK	Buy	AQEU	1,015	8.8840
10/23/2025	09:00:27 AM	CABK	Buy	XMAD	1,240	8.8860
10/23/2025	09:00:27 AM	CABK	Buy	XMAD	955	8.8860
10/23/2025	09:00:27 AM	CABK	Buy	CEUX	1,897	8.8860
10/23/2025	09:00:28 AM	CABK	Buy	CEUX	1,375	8.8840
10/23/2025	09:00:28 AM	CABK	Buy	CEUX	2,295	8.8820
10/23/2025	09:00:28 AM	CABK	Buy	AQEU	968	8.8840
10/23/2025	09:00:28 AM	CABK	Buy	AQEU	1,008	8.8820
10/23/2025	09:01:52 AM	CABK	Buy	XMAD	1,236	8.8440
10/23/2025	09:02:24 AM	CABK	Buy	XMAD	1,023	8.8440
10/23/2025	09:02:24 AM	CABK	Buy	XMAD	584	8.8420
10/23/2025	09:02:24 AM	CABK	Buy	XMAD	470	8.8420
10/23/2025	09:03:43 AM	CABK	Buy	XMAD	857	8.8500
10/23/2025	09:04:37 AM	CABK	Buy	XMAD	858	8.8020
10/23/2025	09:04:37 AM	CABK	Buy	XMAD	854	8.8000
10/23/2025	09:05:57 AM	CABK	Buy	CEUX	1,600	8.7720
10/23/2025	09:06:33 AM	CABK	Buy	XMAD	785	8.7500
10/23/2025	09:06:33 AM	CABK	Buy	XMAD	61	8.7500
10/23/2025	09:06:33 AM	CABK	Buy	XMAD	847	8.7480
10/23/2025	09:07:21 AM	CABK	Buy	AQEU	1,002	8.7560
10/23/2025	09:08:48 AM	CABK	Buy	CEUX	909	8.7600
10/23/2025	09:09:24 AM	CABK	Buy	XMAD	584	8.7700
10/23/2025	09:09:24 AM	CABK	Buy	XMAD	318	8.7700
10/23/2025	09:09:24 AM	CABK	Buy	XMAD	292	8.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2025	09:09:24 AM	CABK	Buy	XMAD	609	8.7680
10/23/2025	09:10:31 AM	CABK	Buy	CEUX	1,096	8.7600
10/23/2025	09:10:31 AM	CABK	Buy	CEUX	1,049	8.7580
10/23/2025	09:11:37 AM	CABK	Buy	XMAD	853	8.7720
10/23/2025	09:12:59 AM	CABK	Buy	XMAD	877	8.7620
10/23/2025	09:13:03 AM	CABK	Buy	TQEX	931	8.7600
10/23/2025	09:13:24 AM	CABK	Buy	CEUX	1,110	8.7580
10/23/2025	09:14:18 AM	CABK	Buy	XMAD	885	8.7560
10/23/2025	09:14:18 AM	CABK	Buy	XMAD	875	8.7540
10/23/2025	09:14:32 AM	CABK	Buy	CEUX	1,090	8.7620
10/23/2025	09:16:09 AM	CABK	Buy	AQEU	915	8.7720
10/23/2025	09:17:14 AM	CABK	Buy	XMAD	852	8.7720
10/23/2025	09:17:15 AM	CABK	Buy	CEUX	940	8.7700
10/23/2025	09:18:34 AM	CABK	Buy	XMAD	186	8.7620
10/23/2025	09:18:34 AM	CABK	Buy	XMAD	664	8.7620
10/23/2025	09:20:31 AM	CABK	Buy	XMAD	866	8.7580
10/23/2025	09:20:31 AM	CABK	Buy	XMAD	875	8.7560
10/23/2025	09:20:31 AM	CABK	Buy	CEUX	916	8.7580
10/23/2025	09:22:18 AM	CABK	Buy	CEUX	888	8.7600
10/23/2025	09:23:17 AM	CABK	Buy	XMAD	848	8.7600
10/23/2025	09:23:52 AM	CABK	Buy	CEUX	861	8.7520
10/23/2025	09:25:03 AM	CABK	Buy	XMAD	846	8.7620
10/23/2025	09:25:03 AM	CABK	Buy	XMAD	850	8.7600
10/23/2025	09:26:25 AM	CABK	Buy	CEUX	850	8.7400
10/23/2025	09:27:19 AM	CABK	Buy	AQEU	935	8.7380
10/23/2025	09:28:31 AM	CABK	Buy	XMAD	887	8.7280
10/23/2025	09:29:09 AM	CABK	Buy	CEUX	845	8.7380
10/23/2025	09:30:26 AM	CABK	Buy	XMAD	849	8.7540
10/23/2025	09:30:39 AM	CABK	Buy	TQEX	936	8.7520
10/23/2025	09:31:56 AM	CABK	Buy	CEUX	846	8.7520
10/23/2025	09:32:34 AM	CABK	Buy	XMAD	584	8.7500
10/23/2025	09:32:34 AM	CABK	Buy	XMAD	253	8.7500
10/23/2025	09:32:34 AM	CABK	Buy	XMAD	838	8.7480
10/23/2025	09:35:01 AM	CABK	Buy	CEUX	841	8.7380
10/23/2025	09:36:23 AM	CABK	Buy	XMAD	854	8.7400
10/23/2025	09:37:53 AM	CABK	Buy	CEUX	216	8.7380
10/23/2025	09:37:53 AM	CABK	Buy	CEUX	616	8.7380
10/23/2025	09:37:55 AM	CABK	Buy	XMAD	848	8.7360
10/23/2025	09:40:04 AM	CABK	Buy	XMAD	847	8.7460
10/23/2025	09:41:18 AM	CABK	Buy	AQEU	902	8.7360
10/23/2025	09:41:19 AM	CABK	Buy	CEUX	847	8.7340
10/23/2025	09:43:02 AM	CABK	Buy	XMAD	867	8.7380
10/23/2025	09:43:02 AM	CABK	Buy	XMAD	868	8.7360
10/23/2025	09:46:32 AM	CABK	Buy	CEUX	843	8.7360
10/23/2025	09:46:33 AM	CABK	Buy	XMAD	879	8.7340
10/23/2025	09:46:33 AM	CABK	Buy	XMAD	842	8.7320
10/23/2025	09:46:33 AM	CABK	Buy	XMAD	36	8.7320
10/23/2025	09:47:53 AM	CABK	Buy	CEUX	838	8.7360
10/23/2025	09:50:30 AM	CABK	Buy	XMAD	834	8.7220
10/23/2025	09:51:30 AM	CABK	Buy	CEUX	831	8.7200
10/23/2025	09:51:30 AM	CABK	Buy	CEUX	828	8.7180
10/23/2025	09:52:42 AM	CABK	Buy	XMAD	832	8.7120
10/23/2025	09:55:55 AM	CABK	Buy	XMAD	829	8.7320
10/23/2025	09:55:55 AM	CABK	Buy	TQEX	914	8.7340
10/23/2025	09:55:55 AM	CABK	Buy	AQEU	919	8.7320
10/23/2025	09:56:41 AM	CABK	Buy	XMAD	833	8.7300
10/23/2025	09:56:41 AM	CABK	Buy	CEUX	830	8.7300
10/23/2025	09:59:32 AM	CABK	Buy	XMAD	855	8.7500
10/23/2025	10:00:00 AM	CABK	Buy	CEUX	749	8.7460
10/23/2025	10:00:00 AM	CABK	Buy	CEUX	88	8.7460
10/23/2025	10:00:56 AM	CABK	Buy	XMAD	848	8.7460
10/23/2025	10:04:42 AM	CABK	Buy	XMAD	857	8.7460
10/23/2025	10:04:42 AM	CABK	Buy	XMAD	853	8.7440
10/23/2025	10:04:42 AM	CABK	Buy	CEUX	835	8.7460
10/23/2025	10:07:37 AM	CABK	Buy	CEUX	832	8.7460
10/23/2025	10:08:32 AM	CABK	Buy	XMAD	584	8.7460
10/23/2025	10:08:32 AM	CABK	Buy	XMAD	265	8.7460
10/23/2025	10:09:59 AM	CABK	Buy	XMAD	873	8.7460
10/23/2025	10:09:59 AM	CABK	Buy	CEUX	841	8.7440
10/23/2025	10:10:46 AM	CABK	Buy	AQEU	904	8.7400
10/23/2025	10:12:51 AM	CABK	Buy	XMAD	841	8.7280
10/23/2025	10:14:08 AM	CABK	Buy	CEUX	850	8.7380
10/23/2025	10:14:20 AM	CABK	Buy	XMAD	513	8.7380
10/23/2025	10:14:20 AM	CABK	Buy	XMAD	292	8.7380
10/23/2025	10:14:20 AM	CABK	Buy	XMAD	55	8.7380
10/23/2025	10:16:37 AM	CABK	Buy	XMAD	154	8.7420
10/23/2025	10:16:37 AM	CABK	Buy	XMAD	703	8.7420
10/23/2025	10:16:37 AM	CABK	Buy	CEUX	844	8.7420
10/23/2025	10:19:15 AM	CABK	Buy	XMAD	840	8.7520
10/23/2025	10:21:23 AM	CABK	Buy	XMAD	859	8.7540
10/23/2025	10:21:23 AM	CABK	Buy	CEUX	835	8.7540
10/23/2025	10:23:30 AM	CABK	Buy	XMAD	848	8.7500
10/23/2025	10:24:19 AM	CABK	Buy	CEUX	849	8.7440
10/23/2025	10:25:06 AM	CABK	Buy	TQEX	1,084	8.7380
10/23/2025	10:27:18 AM	CABK	Buy	XMAD	838	8.7400
10/23/2025	10:27:44 AM	CABK	Buy	AQEU	905	8.7380
10/23/2025	10:28:01 AM	CABK	Buy	CEUX	836	8.7360
10/23/2025	10:28:32 AM	CABK	Buy	XMAD	847	8.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2025	10:32:25 AM	CABK	Buy	XMAD	862	8.7380
10/23/2025	10:34:12 AM	CABK	Buy	XMAD	854	8.7360
10/23/2025	10:34:12 AM	CABK	Buy	CEUX	833	8.7360
10/23/2025	10:35:10 AM	CABK	Buy	CEUX	831	8.7400
10/23/2025	10:39:21 AM	CABK	Buy	XMAD	837	8.7540
10/23/2025	10:39:21 AM	CABK	Buy	CEUX	827	8.7540
10/23/2025	10:41:00 AM	CABK	Buy	XMAD	839	8.7520
10/23/2025	10:41:45 AM	CABK	Buy	XMAD	683	8.7500
10/23/2025	10:45:26 AM	CABK	Buy	CEUX	830	8.7520
10/23/2025	10:45:46 AM	CABK	Buy	AQEU	913	8.7520
10/23/2025	10:46:01 AM	CABK	Buy	XMAD	912	8.7500
10/23/2025	10:47:29 AM	CABK	Buy	XMAD	893	8.7480
10/23/2025	10:47:49 AM	CABK	Buy	CEUX	441	8.7480
10/23/2025	10:47:49 AM	CABK	Buy	CEUX	399	8.7480
10/23/2025	10:49:46 AM	CABK	Buy	XMAD	292	8.7440
10/23/2025	10:49:46 AM	CABK	Buy	XMAD	569	8.7440
10/23/2025	10:51:14 AM	CABK	Buy	CEUX	424	8.7400
10/23/2025	10:53:46 AM	CABK	Buy	XMAD	842	8.7380
10/23/2025	10:54:38 AM	CABK	Buy	XMAD	35	8.7340
10/23/2025	10:55:13 AM	CABK	Buy	XMAD	816	8.7340
10/23/2025	10:56:26 AM	CABK	Buy	TQEX	925	8.7340
10/23/2025	10:56:26 AM	CABK	Buy	CEUX	424	8.7340
10/23/2025	10:56:26 AM	CABK	Buy	CEUX	579	8.7340
10/23/2025	10:58:35 AM	CABK	Buy	XMAD	856	8.7360
10/23/2025	11:01:13 AM	CABK	Buy	CEUX	196	8.7360
10/23/2025	11:02:50 AM	CABK	Buy	CEUX	873	8.7420
10/23/2025	11:03:34 AM	CABK	Buy	XMAD	860	8.7400
10/23/2025	11:04:06 AM	CABK	Buy	XMAD	865	8.7380
10/23/2025	11:04:06 AM	CABK	Buy	CEUX	846	8.7380
10/23/2025	11:04:06 AM	CABK	Buy	AQEU	914	8.7400
10/23/2025	11:08:59 AM	CABK	Buy	CEUX	404	8.7540
10/23/2025	11:09:14 AM	CABK	Buy	XMAD	836	8.7520
10/23/2025	11:10:08 AM	CABK	Buy	XMAD	836	8.7500
10/23/2025	11:14:04 AM	CABK	Buy	XMAD	833	8.7440
10/23/2025	11:16:14 AM	CABK	Buy	XMAD	846	8.7460
10/23/2025	11:16:15 AM	CABK	Buy	CEUX	1,040	8.7440
10/23/2025	11:18:21 AM	CABK	Buy	CEUX	970	8.7540
10/23/2025	11:19:02 AM	CABK	Buy	XMAD	842	8.7560
10/23/2025	11:20:59 AM	CABK	Buy	XMAD	839	8.7500
10/23/2025	11:24:29 AM	CABK	Buy	XMAD	829	8.7580
10/23/2025	11:24:29 AM	CABK	Buy	CEUX	892	8.7600
10/23/2025	11:26:45 AM	CABK	Buy	AQEU	909	8.7540
10/23/2025	11:28:30 AM	CABK	Buy	XMAD	784	8.7620
10/23/2025	11:28:30 AM	CABK	Buy	XMAD	62	8.7620
10/23/2025	11:28:48 AM	CABK	Buy	CEUX	865	8.7600
10/23/2025	11:31:45 AM	CABK	Buy	XMAD	861	8.7560
10/23/2025	11:33:45 AM	CABK	Buy	TQEX	916	8.7680
10/23/2025	11:33:45 AM	CABK	Buy	CEUX	387	8.7680
10/23/2025	11:33:45 AM	CABK	Buy	CEUX	462	8.7680
10/23/2025	11:34:25 AM	CABK	Buy	XMAD	843	8.7720
10/23/2025	11:34:25 AM	CABK	Buy	XMAD	838	8.7700
10/23/2025	11:39:16 AM	CABK	Buy	CEUX	840	8.7660
10/23/2025	11:40:52 AM	CABK	Buy	XMAD	554	8.7620
10/23/2025	11:40:52 AM	CABK	Buy	XMAD	286	8.7620
10/23/2025	11:42:51 AM	CABK	Buy	CEUX	844	8.7500
10/23/2025	11:45:09 AM	CABK	Buy	XMAD	437	8.7380
10/23/2025	11:45:09 AM	CABK	Buy	XMAD	412	8.7380
10/23/2025	11:45:09 AM	CABK	Buy	XMAD	189	8.7360
10/23/2025	11:45:09 AM	CABK	Buy	XMAD	292	8.7360
10/23/2025	11:45:10 AM	CABK	Buy	XMAD	375	8.7360
10/23/2025	11:49:52 AM	CABK	Buy	CEUX	843	8.7380
10/23/2025	11:49:58 AM	CABK	Buy	AQEU	916	8.7380
10/23/2025	11:50:26 AM	CABK	Buy	XMAD	858	8.7360
10/23/2025	11:53:52 AM	CABK	Buy	XMAD	597	8.7400
10/23/2025	11:54:10 AM	CABK	Buy	CEUX	319	8.7400
10/23/2025	11:54:10 AM	CABK	Buy	CEUX	524	8.7400
10/23/2025	11:56:46 AM	CABK	Buy	XMAD	945	8.7400
10/23/2025	11:56:46 AM	CABK	Buy	CEUX	440	8.7360
10/23/2025	12:00:17 PM	CABK	Buy	XMAD	905	8.7480
10/23/2025	12:00:17 PM	CABK	Buy	XMAD	896	8.7460
10/23/2025	12:01:57 PM	CABK	Buy	CEUX	1,041	8.7400
10/23/2025	12:08:05 PM	CABK	Buy	XMAD	845	8.7540
10/23/2025	12:09:20 PM	CABK	Buy	CEUX	100	8.7520
10/23/2025	12:09:20 PM	CABK	Buy	CEUX	340	8.7520
10/23/2025	12:10:49 PM	CABK	Buy	XMAD	661	8.7500
10/23/2025	12:10:49 PM	CABK	Buy	XMAD	182	8.7500
10/23/2025	12:10:49 PM	CABK	Buy	XMAD	846	8.7480
10/23/2025	12:10:49 PM	CABK	Buy	TQEX	915	8.7500
10/23/2025	12:12:46 PM	CABK	Buy	AQEU	908	8.7460
10/23/2025	12:19:00 PM	CABK	Buy	XMAD	842	8.7640
10/23/2025	12:19:00 PM	CABK	Buy	CEUX	1,004	8.7640
10/23/2025	12:23:47 PM	CABK	Buy	XMAD	834	8.7700
10/23/2025	12:23:47 PM	CABK	Buy	CEUX	962	8.7700
10/23/2025	12:23:48 PM	CABK	Buy	XMAD	584	8.7680
10/23/2025	12:23:48 PM	CABK	Buy	XMAD	266	8.7680
10/23/2025	12:23:48 PM	CABK	Buy	CEUX	843	8.7680
10/23/2025	12:27:03 PM	CABK	Buy	XMAD	450	8.7660
10/23/2025	12:27:03 PM	CABK	Buy	XMAD	387	8.7660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2025	12:30:35 PM	CABK	Buy	CEUX	970	8.7620
10/23/2025	12:31:29 PM	CABK	Buy	XMAD	845	8.7600
10/23/2025	12:35:59 PM	CABK	Buy	XMAD	853	8.7660
10/23/2025	12:35:59 PM	CABK	Buy	AQEU	911	8.7680
10/23/2025	12:37:41 PM	CABK	Buy	XMAD	849	8.7740
10/23/2025	12:37:54 PM	CABK	Buy	CEUX	257	8.7720
10/23/2025	12:37:54 PM	CABK	Buy	CEUX	649	8.7720
10/23/2025	12:40:14 PM	CABK	Buy	CEUX	869	8.7780
10/23/2025	12:41:59 PM	CABK	Buy	XMAD	351	8.7780
10/23/2025	12:41:59 PM	CABK	Buy	XMAD	494	8.7780
10/23/2025	12:45:28 PM	CABK	Buy	XMAD	834	8.7840
10/23/2025	12:45:28 PM	CABK	Buy	CEUX	854	8.7840
10/23/2025	12:47:40 PM	CABK	Buy	XMAD	834	8.7820
10/23/2025	12:49:21 PM	CABK	Buy	CEUX	843	8.7760
10/23/2025	12:49:34 PM	CABK	Buy	TQEX	918	8.7720
10/23/2025	12:50:57 PM	CABK	Buy	XMAD	829	8.7720
10/23/2025	12:54:25 PM	CABK	Buy	XMAD	824	8.7740
10/23/2025	12:57:47 PM	CABK	Buy	XMAD	837	8.7840
10/23/2025	12:57:47 PM	CABK	Buy	CEUX	835	8.7840
10/23/2025	13:00:31 PM	CABK	Buy	XMAD	830	8.7820
10/23/2025	13:00:31 PM	CABK	Buy	AQEU	901	8.7820
10/23/2025	13:00:31 PM	CABK	Buy	CEUX	830	8.7820
10/23/2025	13:03:56 PM	CABK	Buy	XMAD	833	8.7780
10/23/2025	13:04:24 PM	CABK	Buy	CEUX	823	8.7760
10/23/2025	13:09:29 PM	CABK	Buy	XMAD	584	8.7740
10/23/2025	13:09:29 PM	CABK	Buy	XMAD	253	8.7740
10/23/2025	13:10:46 PM	CABK	Buy	XMAD	331	8.7740
10/23/2025	13:10:46 PM	CABK	Buy	XMAD	500	8.7740
10/23/2025	13:10:54 PM	CABK	Buy	CEUX	839	8.7720
10/23/2025	13:14:09 PM	CABK	Buy	XMAD	834	8.7720
10/23/2025	13:16:17 PM	CABK	Buy	CEUX	584	8.7760
10/23/2025	13:16:17 PM	CABK	Buy	CEUX	247	8.7760
10/23/2025	13:20:33 PM	CABK	Buy	XMAD	838	8.7780
10/23/2025	13:21:57 PM	CABK	Buy	CEUX	829	8.7780
10/23/2025	13:22:51 PM	CABK	Buy	XMAD	833	8.7820
10/23/2025	13:27:02 PM	CABK	Buy	XMAD	833	8.7880
10/23/2025	13:27:02 PM	CABK	Buy	AQEU	915	8.7880
10/23/2025	13:27:02 PM	CABK	Buy	CEUX	830	8.7880
10/23/2025	13:29:40 PM	CABK	Buy	XMAD	833	8.7980
10/23/2025	13:29:40 PM	CABK	Buy	TQEX	903	8.7980
10/23/2025	13:33:54 PM	CABK	Buy	XMAD	844	8.8000
10/23/2025	13:33:54 PM	CABK	Buy	CEUX	835	8.8000
10/23/2025	13:36:01 PM	CABK	Buy	XMAD	332	8.7980
10/23/2025	13:36:01 PM	CABK	Buy	XMAD	292	8.7980
10/23/2025	13:36:01 PM	CABK	Buy	XMAD	214	8.7980
10/23/2025	13:38:03 PM	CABK	Buy	CEUX	834	8.8000
10/23/2025	13:42:19 PM	CABK	Buy	XMAD	846	8.8020
10/23/2025	13:42:19 PM	CABK	Buy	CEUX	2	8.8020
10/23/2025	13:42:19 PM	CABK	Buy	CEUX	824	8.8020
10/23/2025	13:43:58 PM	CABK	Buy	XMAD	822	8.8020
10/23/2025	13:48:26 PM	CABK	Buy	XMAD	835	8.8040
10/23/2025	13:48:26 PM	CABK	Buy	CEUX	828	8.8040
10/23/2025	13:49:45 PM	CABK	Buy	AQEU	586	8.8020
10/23/2025	13:50:07 PM	CABK	Buy	XMAD	846	8.8020
10/23/2025	13:53:59 PM	CABK	Buy	XMAD	834	8.7960
10/23/2025	13:54:47 PM	CABK	Buy	CEUX	829	8.7940
10/23/2025	13:57:55 PM	CABK	Buy	XMAD	845	8.7920
10/23/2025	13:57:55 PM	CABK	Buy	CEUX	828	8.7900
10/23/2025	14:00:45 PM	CABK	Buy	XMAD	837	8.7940
10/23/2025	14:03:27 PM	CABK	Buy	CEUX	829	8.7880
10/23/2025	14:04:31 PM	CABK	Buy	XMAD	843	8.7900
10/23/2025	14:08:00 PM	CABK	Buy	XMAD	584	8.7860
10/23/2025	14:08:00 PM	CABK	Buy	XMAD	187	8.7860
10/23/2025	14:08:00 PM	CABK	Buy	AQEU	917	8.7860
10/23/2025	14:10:43 PM	CABK	Buy	CEUX	825	8.7820
10/23/2025	14:11:49 PM	CABK	Buy	XMAD	767	8.7820
10/23/2025	14:11:49 PM	CABK	Buy	XMAD	94	8.7820
10/23/2025	14:12:27 PM	CABK	Buy	TQEX	904	8.7820
10/23/2025	14:15:52 PM	CABK	Buy	CEUX	833	8.7800
10/23/2025	14:15:58 PM	CABK	Buy	XMAD	853	8.7780
10/23/2025	14:19:53 PM	CABK	Buy	XMAD	841	8.7780
10/23/2025	14:23:54 PM	CABK	Buy	CEUX	827	8.7800
10/23/2025	14:23:59 PM	CABK	Buy	XMAD	843	8.7780
10/23/2025	14:28:00 PM	CABK	Buy	XMAD	842	8.7740
10/23/2025	14:30:30 PM	CABK	Buy	CEUX	832	8.7740
10/23/2025	14:33:43 PM	CABK	Buy	XMAD	838	8.7700
10/23/2025	14:33:43 PM	CABK	Buy	CEUX	827	8.7680
10/23/2025	14:34:31 PM	CABK	Buy	AQEU	77	8.7660
10/23/2025	14:34:35 PM	CABK	Buy	AQEU	839	8.7660
10/23/2025	14:37:25 PM	CABK	Buy	XMAD	514	8.7700
10/23/2025	14:37:25 PM	CABK	Buy	XMAD	285	8.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2025	14:39:25 PM	CABK	Buy	XMAD	584	8.7680
10/23/2025	14:39:25 PM	CABK	Buy	XMAD	278	8.7680
10/23/2025	14:40:43 PM	CABK	Buy	CEUX	5	8.7780
10/23/2025	14:40:43 PM	CABK	Buy	CEUX	829	8.7780
10/23/2025	14:41:18 PM	CABK	Buy	XMAD	841	8.7760
10/23/2025	14:43:53 PM	CABK	Buy	CEUX	834	8.7860
10/23/2025	14:44:43 PM	CABK	Buy	XMAD	847	8.7860
10/23/2025	14:49:56 PM	CABK	Buy	XMAD	851	8.7860
10/23/2025	14:51:10 PM	CABK	Buy	XMAD	851	8.7880
10/23/2025	14:51:10 PM	CABK	Buy	CEUX	837	8.7880
10/23/2025	14:56:27 PM	CABK	Buy	XMAD	855	8.7940
10/23/2025	14:56:27 PM	CABK	Buy	CEUX	836	8.7940
10/23/2025	14:58:29 PM	CABK	Buy	XMAD	855	8.7960
10/23/2025	14:58:29 PM	CABK	Buy	XMAD	862	8.7940
10/23/2025	14:58:29 PM	CABK	Buy	TQEX	915	8.7960
10/23/2025	14:58:29 PM	CABK	Buy	AQEU	899	8.7960
10/23/2025	14:58:29 PM	CABK	Buy	CEUX	638	8.7960
10/23/2025	14:58:29 PM	CABK	Buy	CEUX	195	8.7960
10/23/2025	15:00:57 PM	CABK	Buy	CEUX	837	8.7900
10/23/2025	15:03:36 PM	CABK	Buy	XMAD	236	8.7880
10/23/2025	15:03:36 PM	CABK	Buy	XMAD	584	8.7880
10/23/2025	15:03:36 PM	CABK	Buy	XMAD	15	8.7880
10/23/2025	15:06:56 PM	CABK	Buy	CEUX	834	8.7900
10/23/2025	15:09:24 PM	CABK	Buy	XMAD	845	8.7960
10/23/2025	15:09:24 PM	CABK	Buy	XMAD	842	8.7940
10/23/2025	15:11:48 PM	CABK	Buy	XMAD	850	8.8000
10/23/2025	15:11:48 PM	CABK	Buy	CEUX	826	8.8000
10/23/2025	15:16:33 PM	CABK	Buy	CEUX	5	8.8160
10/23/2025	15:16:33 PM	CABK	Buy	CEUX	9	8.8160
10/23/2025	15:17:06 PM	CABK	Buy	CEUX	820	8.8160
10/23/2025	15:19:05 PM	CABK	Buy	CEUX	832	8.8200
10/23/2025	15:20:00 PM	CABK	Buy	XMAD	1,174	8.8220
10/23/2025	15:20:03 PM	CABK	Buy	AQEU	916	8.8220
10/23/2025	15:20:05 PM	CABK	Buy	XMAD	1,146	8.8200
10/23/2025	15:23:23 PM	CABK	Buy	XMAD	972	8.8140
10/23/2025	15:24:53 PM	CABK	Buy	XMAD	881	8.8120
10/23/2025	15:30:24 PM	CABK	Buy	XMAD	509	8.8280
10/23/2025	15:30:24 PM	CABK	Buy	XMAD	212	8.8280
10/23/2025	15:30:24 PM	CABK	Buy	XMAD	379	8.8280
10/23/2025	15:30:24 PM	CABK	Buy	CEUX	217	8.8280
10/23/2025	15:30:41 PM	CABK	Buy	CEUX	927	8.8280
10/23/2025	15:32:20 PM	CABK	Buy	CEUX	868	8.8300
10/23/2025	15:32:30 PM	CABK	Buy	XMAD	634	8.8280
10/23/2025	15:32:30 PM	CABK	Buy	XMAD	522	8.8280
10/23/2025	15:32:30 PM	CABK	Buy	TQEX	1,104	8.8280
10/23/2025	15:32:30 PM	CABK	Buy	AQEU	914	8.8280
10/23/2025	15:32:30 PM	CABK	Buy	CEUX	998	8.8280
10/23/2025	15:33:27 PM	CABK	Buy	XMAD	538	8.8260
10/23/2025	15:33:27 PM	CABK	Buy	XMAD	322	8.8260
10/23/2025	15:34:15 PM	CABK	Buy	XMAD	229	8.8320
10/23/2025	15:34:15 PM	CABK	Buy	XMAD	756	8.8320
10/23/2025	15:35:18 PM	CABK	Buy	CEUX	1,010	8.8280
10/23/2025	15:36:58 PM	CABK	Buy	XMAD	921	8.8260
10/23/2025	15:37:26 PM	CABK	Buy	CEUX	935	8.8300
10/23/2025	15:37:36 PM	CABK	Buy	XMAD	878	8.8280
10/23/2025	15:39:33 PM	CABK	Buy	XMAD	851	8.8220
10/23/2025	15:40:18 PM	CABK	Buy	CEUX	899	8.8200
10/23/2025	15:41:10 PM	CABK	Buy	XMAD	840	8.8160
10/23/2025	15:43:02 PM	CABK	Buy	XMAD	842	8.8180
10/23/2025	15:43:02 PM	CABK	Buy	CEUX	865	8.8180
10/23/2025	15:44:35 PM	CABK	Buy	XMAD	454	8.8220
10/23/2025	15:44:35 PM	CABK	Buy	XMAD	292	8.8220
10/23/2025	15:44:35 PM	CABK	Buy	XMAD	103	8.8220
10/23/2025	15:44:35 PM	CABK	Buy	AQEU	924	8.8220
10/23/2025	15:45:29 PM	CABK	Buy	CEUX	390	8.8240
10/23/2025	15:46:17 PM	CABK	Buy	XMAD	847	8.8240
10/23/2025	15:48:34 PM	CABK	Buy	XMAD	858	8.8240
10/23/2025	15:48:34 PM	CABK	Buy	CEUX	1,048	8.8220
10/23/2025	15:49:34 PM	CABK	Buy	XMAD	293	8.8200
10/23/2025	15:49:34 PM	CABK	Buy	XMAD	550	8.8200
10/23/2025	15:49:34 PM	CABK	Buy	XMAD	851	8.8180
10/23/2025	15:50:12 PM	CABK	Buy	TQEX	92	8.8200
10/23/2025	15:50:12 PM	CABK	Buy	TQEX	21	8.8200
10/23/2025	15:50:12 PM	CABK	Buy	CEUX	950	8.8200
10/23/2025	15:50:43 PM	CABK	Buy	TQEX	800	8.8200
10/23/2025	15:53:07 PM	CABK	Buy	XMAD	134	8.8140
10/23/2025	15:53:07 PM	CABK	Buy	XMAD	16	8.8140
10/23/2025	15:53:07 PM	CABK	Buy	XMAD	744	8.8140
10/23/2025	15:53:07 PM	CABK	Buy	CEUX	901	8.8140
10/23/2025	15:54:27 PM	CABK	Buy	XMAD	759	8.8060
10/23/2025	15:55:05 PM	CABK	Buy	CEUX	898	8.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2025	15:55:56 PM	CABK	Buy	XMAD	932	8.8040
10/23/2025	15:55:56 PM	CABK	Buy	AQEU	687	8.8040
10/23/2025	15:55:56 PM	CABK	Buy	AQEU	230	8.8040
10/23/2025	15:57:33 PM	CABK	Buy	XMAD	328	8.7880
10/23/2025	15:57:33 PM	CABK	Buy	CEUX	868	8.7880
10/23/2025	15:59:46 PM	CABK	Buy	XMAD	840	8.7980
10/23/2025	16:02:03 PM	CABK	Buy	XMAD	1,439	8.7980
10/23/2025	16:02:03 PM	CABK	Buy	XMAD	930	8.7960
10/23/2025	16:02:03 PM	CABK	Buy	CEUX	82	8.7960
10/23/2025	16:02:03 PM	CABK	Buy	CEUX	999	8.7960
10/23/2025	16:05:26 PM	CABK	Buy	XMAD	913	8.7960
10/23/2025	16:07:23 PM	CABK	Buy	CEUX	1,036	8.7960
10/23/2025	16:09:13 PM	CABK	Buy	XMAD	1,135	8.8000
10/23/2025	16:10:29 PM	CABK	Buy	CEUX	647	8.7960
10/23/2025	16:10:29 PM	CABK	Buy	CEUX	471	8.7960
10/23/2025	16:11:29 PM	CABK	Buy	XMAD	1,207	8.7980
10/23/2025	16:11:50 PM	CABK	Buy	TQEX	871	8.7960
10/23/2025	16:14:15 PM	CABK	Buy	XMAD	841	8.7920
10/23/2025	16:15:23 PM	CABK	Buy	CEUX	1,151	8.7920
10/23/2025	16:16:07 PM	CABK	Buy	XMAD	836	8.7900
10/23/2025	16:16:07 PM	CABK	Buy	XMAD	833	8.7880
10/23/2025	16:16:07 PM	CABK	Buy	AQEU	1,150	8.7900
10/23/2025	16:19:33 PM	CABK	Buy	XMAD	233	8.7740
10/23/2025	16:19:33 PM	CABK	Buy	XMAD	1,082	8.7740
10/23/2025	16:19:33 PM	CABK	Buy	CEUX	1,140	8.7740
10/23/2025	16:20:27 PM	CABK	Buy	XMAD	1,316	8.7760
10/23/2025	16:24:28 PM	CABK	Buy	CEUX	1,083	8.7680
10/23/2025	16:26:25 PM	CABK	Buy	CEUX	1,230	8.7720
10/23/2025	16:27:32 PM	CABK	Buy	XMAD	834	8.7740
10/23/2025	16:27:37 PM	CABK	Buy	XMAD	923	8.7720
10/23/2025	16:30:02 PM	CABK	Buy	XMAD	1,079	8.7780
10/23/2025	16:32:08 PM	CABK	Buy	XMAD	1,047	8.7820
10/23/2025	16:32:08 PM	CABK	Buy	CEUX	1,101	8.7820
10/23/2025	16:32:48 PM	CABK	Buy	XMAD	1,275	8.7820
10/23/2025	16:35:02 PM	CABK	Buy	AQEU	1,068	8.7820
10/23/2025	16:35:02 PM	CABK	Buy	CEUX	882	8.7820
10/23/2025	16:36:13 PM	CABK	Buy	XMAD	1,304	8.7800
10/23/2025	16:39:03 PM	CABK	Buy	CEUX	1,387	8.7840
10/23/2025	16:39:20 PM	CABK	Buy	TQEX	943	8.7840
10/23/2025	16:39:50 PM	CABK	Buy	XMAD	1,320	8.7820
10/23/2025	16:42:44 PM	CABK	Buy	CEUX	919	8.7800
10/23/2025	16:42:44 PM	CABK	Buy	CEUX	235	8.7800
10/23/2025	16:43:17 PM	CABK	Buy	XMAD	1,401	8.7780
10/23/2025	16:45:17 PM	CABK	Buy	XMAD	1,342	8.7740
10/23/2025	16:46:25 PM	CABK	Buy	CEUX	1,153	8.7700
10/23/2025	16:49:20 PM	CABK	Buy	XMAD	1,353	8.7680
10/23/2025	16:52:28 PM	CABK	Buy	XMAD	11	8.7620
10/23/2025	16:52:36 PM	CABK	Buy	XMAD	1,150	8.7620
10/23/2025	16:52:43 PM	CABK	Buy	CEUX	1,121	8.7620
10/23/2025	16:57:02 PM	CABK	Buy	CEUX	1,130	8.7660
10/23/2025	16:57:26 PM	CABK	Buy	AQEU	1,102	8.7680
10/23/2025	16:58:37 PM	CABK	Buy	XMAD	1,492	8.7680
10/23/2025	17:00:22 PM	CABK	Buy	XMAD	989	8.7660
10/23/2025	17:00:42 PM	CABK	Buy	CEUX	852	8.7640
10/23/2025	17:01:33 PM	CABK	Buy	XMAD	667	8.7600
10/23/2025	17:01:44 PM	CABK	Buy	XMAD	181	8.7600
10/23/2025	17:01:44 PM	CABK	Buy	XMAD	414	8.7580
10/23/2025	17:05:38 PM	CABK	Buy	XMAD	856	8.7640
10/23/2025	17:05:38 PM	CABK	Buy	CEUX	1,399	8.7640
10/23/2025	17:05:42 PM	CABK	Buy	XMAD	865	8.7620
10/23/2025	17:05:42 PM	CABK	Buy	TQEX	820	8.7640
10/23/2025	17:07:46 PM	CABK	Buy	XMAD	1,297	8.7660
10/23/2025	17:08:28 PM	CABK	Buy	CEUX	1,149	8.7700
10/23/2025	17:10:49 PM	CABK	Buy	XMAD	1,307	8.7720
10/23/2025	17:11:17 PM	CABK	Buy	XMAD	1,387	8.7720
10/23/2025	17:11:40 PM	CABK	Buy	CEUX	1,158	8.7720
10/23/2025	17:12:08 PM	CABK	Buy	AQEU	1,078	8.7700
10/23/2025	17:14:55 PM	CABK	Buy	XMAD	1,406	8.7700
10/23/2025	17:14:55 PM	CABK	Buy	CEUX	1,113	8.7700
10/23/2025	17:15:32 PM	CABK	Buy	XMAD	896	8.7680
10/23/2025	17:16:10 PM	CABK	Buy	CEUX	1,162	8.7660
10/23/2025	17:20:02 PM	CABK	Buy	TQEX	848	8.7680
10/23/2025	17:20:02 PM	CABK	Buy	CEUX	1,224	8.7680
10/23/2025	17:20:26 PM	CABK	Buy	XMAD	750	8.7680
10/23/2025	17:20:26 PM	CABK	Buy	XMAD	206	8.7680
10/23/2025	17:21:06 PM	CABK	Buy	XMAD	4	8.7680
10/23/2025	17:21:06 PM	CABK	Buy	XMAD	417	8.7680
10/23/2025	17:21:12 PM	CABK	Buy	XMAD	1,576	8.7680
10/23/2025	17:21:41 PM	CABK	Buy	XMAD	287	8.7680
10/23/2025	17:22:21 PM	CABK	Buy	XMAD	1,301	8.7700
10/23/2025	17:22:21 PM	CABK	Buy	CEUX	1,059	8.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2025	17:22:23 PM	CABK	Buy	CEUX	986	8.7700
10/23/2025	17:22:23 PM	CABK	Buy	AQEU	1,083	8.7700
10/23/2025	17:23:50 PM	CABK	Buy	XMAD	822	8.7740
10/23/2025	17:23:50 PM	CABK	Buy	XMAD	623	8.7740
10/23/2025	17:24:11 PM	CABK	Buy	XMAD	609	8.7740
10/23/2025	17:24:40 PM	CABK	Buy	XMAD	1,290	8.7720
10/23/2025	17:24:40 PM	CABK	Buy	TQEX	579	8.7720
10/23/2025	17:24:40 PM	CABK	Buy	CEUX	1,107	8.7720
10/23/2025	17:24:47 PM	CABK	Buy	XMAD	1,381	8.7700
10/23/2025	17:24:52 PM	CABK	Buy	CEUX	299	8.7680
10/23/2025	17:25:42 PM	CABK	Buy	XMAD	1,111	8.7680
10/23/2025	17:25:42 PM	CABK	Buy	CEUX	578	8.7680
10/23/2025	17:26:47 PM	CABK	Buy	AQEU	564	8.7680
10/23/2025	17:27:08 PM	CABK	Buy	AQEU	216	8.7680
10/23/2025	17:27:12 PM	CABK	Buy	XMAD	750	8.7680
10/23/2025	17:27:12 PM	CABK	Buy	XMAD	72	8.7680
10/23/2025	17:27:16 PM	CABK	Buy	XMAD	1,147	8.7680
10/23/2025	17:27:16 PM	CABK	Buy	XMAD	68	8.7680
10/23/2025	17:27:50 PM	CABK	Buy	CEUX	1,204	8.7700
10/23/2025	17:27:54 PM	CABK	Buy	XMAD	750	8.7720
10/23/2025	17:27:54 PM	CABK	Buy	XMAD	72	8.7720
10/23/2025	17:28:16 PM	CABK	Buy	XMAD	6	8.7720
10/23/2025	17:28:16 PM	CABK	Buy	XMAD	750	8.7720
10/23/2025	17:28:16 PM	CABK	Buy	XMAD	458	8.7720
10/23/2025	17:29:37 PM	CABK	Buy	CEUX	2,204	8.7720
10/23/2025	17:29:39 PM	CABK	Buy	XMAD	616	8.7720
10/23/2025	17:29:39 PM	CABK	Buy	XMAD	1,230	8.7720
10/23/2025	17:29:42 PM	CABK	Buy	XMAD	63	8.7740