

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 31 October 2025, with registration number 2,969 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 25 November and 27 November 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	11/25/2025	Buy	268,970	9.2949	2,500,052	XMAD
CABK	11/25/2025	Buy	159,953	9.2942	1,486,632	CEUX
CABK	11/25/2025	Buy	30,354	9.2934	282,091	TQEX
CABK	11/25/2025	Buy	29,152	9.3111	271,436	AQEU
CABK	11/26/2025	Buy	263,039	9.4623	2,488,957	XMAD
CABK	11/26/2025	Buy	160,858	9.4603	1,521,770	CEUX
CABK	11/26/2025	Buy	30,301	9.4577	286,578	TQEX
CABK	11/26/2025	Buy	30,734	9.4610	290,775	AQEU
CABK	11/27/2025	Buy	261,416	9.5060	2,485,032	XMAD
CABK	11/27/2025	Buy	163,935	9.5043	1,558,083	CEUX
CABK	11/27/2025	Buy	26,057	9.5096	247,792	TQEX
CABK	11/27/2025	Buy	17,829	9.5120	169,590	AQEU
TOTAL			1,442,598	9.4197	13,588,789	

The number of shares purchased to date under the share buyback programme amounts to 1,442,598 representing an amount of 13,588,789 euros equivalent to 2.72 % 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.

28 November 2025

APPENDIX

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

Start date: Tuesday, 25 November 2025

End date: Thursday, 27 November 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2025	09:20:40 AM	CABK	Buy	XMAD	1,651	9.2760
11/25/2025	09:20:40 AM	CABK	Buy	XMAD	569	9.2760
11/25/2025	09:20:40 AM	CABK	Buy	CEUX	2,337	9.2780
11/25/2025	09:21:12 AM	CABK	Buy	XMAD	260	9.2920
11/25/2025	09:21:12 AM	CABK	Buy	XMAD	1,872	9.2920
11/25/2025	09:21:18 AM	CABK	Buy	XMAD	1,047	9.2860
11/25/2025	09:21:18 AM	CABK	Buy	XMAD	849	9.2860
11/25/2025	09:21:18 AM	CABK	Buy	XMAD	84	9.2860
11/25/2025	09:21:18 AM	CABK	Buy	AQEU	1,013	9.2880
11/25/2025	09:21:18 AM	CABK	Buy	TQEX	1,027	9.2880
11/25/2025	09:21:18 AM	CABK	Buy	CEUX	2,054	9.2880
11/25/2025	09:21:21 AM	CABK	Buy	AQEU	371	9.2840
11/25/2025	09:21:21 AM	CABK	Buy	AQEU	645	9.2840
11/25/2025	09:21:21 AM	CABK	Buy	CEUX	1,970	9.2840
11/25/2025	09:21:24 AM	CABK	Buy	TQEX	48	9.2820
11/25/2025	09:23:23 AM	CABK	Buy	XMAD	961	9.2880
11/25/2025	09:24:18 AM	CABK	Buy	TQEX	979	9.2860
11/25/2025	09:24:18 AM	CABK	Buy	CEUX	945	9.2860
11/25/2025	09:25:17 AM	CABK	Buy	AQEU	1,050	9.2840
11/25/2025	09:25:21 AM	CABK	Buy	TQEX	139	9.2820
11/25/2025	09:25:22 AM	CABK	Buy	TQEX	806	9.2820
11/25/2025	09:27:35 AM	CABK	Buy	XMAD	566	9.2700
11/25/2025	09:27:35 AM	CABK	Buy	XMAD	387	9.2700
11/25/2025	09:31:06 AM	CABK	Buy	CEUX	1,089	9.2640
11/25/2025	09:31:09 AM	CABK	Buy	CEUX	1,118	9.2600
11/25/2025	09:31:13 AM	CABK	Buy	XMAD	567	9.2540
11/25/2025	09:31:13 AM	CABK	Buy	XMAD	324	9.2540
11/25/2025	09:31:13 AM	CABK	Buy	XMAD	231	9.2540
11/25/2025	09:34:24 AM	CABK	Buy	XMAD	1,497	9.2600
11/25/2025	09:34:24 AM	CABK	Buy	CEUX	905	9.2600
11/25/2025	09:37:55 AM	CABK	Buy	CEUX	1,391	9.2660
11/25/2025	09:38:16 AM	CABK	Buy	XMAD	966	9.2620
11/25/2025	09:38:27 AM	CABK	Buy	XMAD	946	9.2580
11/25/2025	09:38:27 AM	CABK	Buy	CEUX	1,455	9.2600
11/25/2025	09:39:09 AM	CABK	Buy	XMAD	895	9.2580
11/25/2025	09:39:36 AM	CABK	Buy	XMAD	913	9.2580
11/25/2025	09:39:45 AM	CABK	Buy	CEUX	900	9.2560
11/25/2025	09:39:47 AM	CABK	Buy	XMAD	871	9.2540
11/25/2025	09:39:47 AM	CABK	Buy	XMAD	59	9.2540
11/25/2025	09:40:01 AM	CABK	Buy	XMAD	1,034	9.2500
11/25/2025	09:40:01 AM	CABK	Buy	CEUX	848	9.2500
11/25/2025	09:40:57 AM	CABK	Buy	CEUX	826	9.2440
11/25/2025	09:42:17 AM	CABK	Buy	CEUX	847	9.2460
11/25/2025	09:43:22 AM	CABK	Buy	XMAD	1,570	9.2420
11/25/2025	09:43:36 AM	CABK	Buy	CEUX	840	9.2400
11/25/2025	09:44:15 AM	CABK	Buy	XMAD	674	9.2280
11/25/2025	09:44:15 AM	CABK	Buy	XMAD	363	9.2280
11/25/2025	09:44:34 AM	CABK	Buy	XMAD	1,027	9.2240
11/25/2025	09:45:41 AM	CABK	Buy	XMAD	977	9.2200
11/25/2025	09:45:41 AM	CABK	Buy	CEUX	848	9.2180
11/25/2025	09:46:34 AM	CABK	Buy	XMAD	1,030	9.2160
11/25/2025	09:47:16 AM	CABK	Buy	XMAD	367	9.2240
11/25/2025	09:47:16 AM	CABK	Buy	XMAD	324	9.2240
11/25/2025	09:47:16 AM	CABK	Buy	XMAD	335	9.2240
11/25/2025	09:48:32 AM	CABK	Buy	XMAD	902	9.2240
11/25/2025	09:51:21 AM	CABK	Buy	XMAD	1,013	9.2260
11/25/2025	09:52:05 AM	CABK	Buy	CEUX	1,104	9.2320
11/25/2025	09:52:18 AM	CABK	Buy	XMAD	566	9.2260
11/25/2025	09:52:18 AM	CABK	Buy	XMAD	265	9.2260
11/25/2025	09:52:18 AM	CABK	Buy	CEUX	1,157	9.2260
11/25/2025	09:52:45 AM	CABK	Buy	XMAD	831	9.2200
11/25/2025	09:53:35 AM	CABK	Buy	XMAD	852	9.2140
11/25/2025	09:53:35 AM	CABK	Buy	CEUX	959	9.2140
11/25/2025	09:54:32 AM	CABK	Buy	XMAD	940	9.2140
11/25/2025	09:55:22 AM	CABK	Buy	XMAD	936	9.2100
11/25/2025	09:57:01 AM	CABK	Buy	XMAD	860	9.2240
11/25/2025	09:57:01 AM	CABK	Buy	CEUX	882	9.2240
11/25/2025	10:01:52 AM	CABK	Buy	CEUX	963	9.2540
11/25/2025	10:01:52 AM	CABK	Buy	CEUX	197	9.2540
11/25/2025	10:02:36 AM	CABK	Buy	XMAD	1,014	9.2520
11/25/2025	10:02:37 AM	CABK	Buy	XMAD	1,012	9.2480
11/25/2025	10:02:37 AM	CABK	Buy	CEUX	1,171	9.2500
11/25/2025	10:06:41 AM	CABK	Buy	XMAD	832	9.2680
11/25/2025	10:06:41 AM	CABK	Buy	XMAD	1,241	9.2680
11/25/2025	10:07:06 AM	CABK	Buy	XMAD	2,021	9.2640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2025	10:07:06 AM	CABK	Buy	CEUX	991	9.2660
11/25/2025	10:07:33 AM	CABK	Buy	CEUX	915	9.2600
11/25/2025	10:07:48 AM	CABK	Buy	XMAD	2,272	9.2600
11/25/2025	10:07:51 AM	CABK	Buy	CEUX	1,074	9.2560
11/25/2025	10:07:57 AM	CABK	Buy	XMAD	1,187	9.2540
11/25/2025	10:08:00 AM	CABK	Buy	XMAD	1,172	9.2500
11/25/2025	10:11:13 AM	CABK	Buy	XMAD	1,147	9.2440
11/25/2025	10:11:13 AM	CABK	Buy	CEUX	884	9.2420
11/25/2025	10:11:25 AM	CABK	Buy	XMAD	1,081	9.2400
11/25/2025	10:11:35 AM	CABK	Buy	XMAD	1,044	9.2400
11/25/2025	10:11:35 AM	CABK	Buy	CEUX	852	9.2400
11/25/2025	10:13:55 AM	CABK	Buy	CEUX	860	9.2400
11/25/2025	10:14:28 AM	CABK	Buy	XMAD	931	9.2380
11/25/2025	10:15:46 AM	CABK	Buy	XMAD	931	9.2340
11/25/2025	10:16:30 AM	CABK	Buy	CEUX	846	9.2420
11/25/2025	10:16:59 AM	CABK	Buy	XMAD	888	9.2400
11/25/2025	10:17:28 AM	CABK	Buy	TQEX	1,100	9.2360
11/25/2025	10:18:13 AM	CABK	Buy	AQEU	840	9.2340
11/25/2025	10:18:45 AM	CABK	Buy	CEUX	847	9.2340
11/25/2025	10:22:23 AM	CABK	Buy	XMAD	773	9.2260
11/25/2025	10:24:22 AM	CABK	Buy	XMAD	717	9.2260
11/25/2025	10:24:22 AM	CABK	Buy	CEUX	846	9.2260
11/25/2025	10:24:38 AM	CABK	Buy	XMAD	357	9.2300
11/25/2025	10:24:38 AM	CABK	Buy	XMAD	221	9.2300
11/25/2025	10:24:38 AM	CABK	Buy	XMAD	942	9.2300
11/25/2025	10:24:38 AM	CABK	Buy	TQEX	148	9.2300
11/25/2025	10:24:48 AM	CABK	Buy	TQEX	915	9.2300
11/25/2025	10:24:48 AM	CABK	Buy	CEUX	598	9.2280
11/25/2025	10:24:48 AM	CABK	Buy	CEUX	247	9.2280
11/25/2025	10:24:55 AM	CABK	Buy	XMAD	1,675	9.2260
11/25/2025	10:25:22 AM	CABK	Buy	XMAD	861	9.2220
11/25/2025	10:25:38 AM	CABK	Buy	CEUX	848	9.2220
11/25/2025	10:26:32 AM	CABK	Buy	XMAD	860	9.2180
11/25/2025	10:28:57 AM	CABK	Buy	XMAD	192	9.2160
11/25/2025	10:28:57 AM	CABK	Buy	XMAD	660	9.2160
11/25/2025	10:29:44 AM	CABK	Buy	CEUX	862	9.2140
11/25/2025	10:30:27 AM	CABK	Buy	XMAD	850	9.2120
11/25/2025	10:30:43 AM	CABK	Buy	XMAD	830	9.2080
11/25/2025	10:30:43 AM	CABK	Buy	CEUX	859	9.2080
11/25/2025	10:32:45 AM	CABK	Buy	XMAD	861	9.2080
11/25/2025	10:34:11 AM	CABK	Buy	XMAD	197	9.2060
11/25/2025	10:34:11 AM	CABK	Buy	XMAD	673	9.2060
11/25/2025	10:34:27 AM	CABK	Buy	CEUX	859	9.2040
11/25/2025	10:35:24 AM	CABK	Buy	XMAD	870	9.2000
11/25/2025	10:35:24 AM	CABK	Buy	CEUX	855	9.2000
11/25/2025	10:37:01 AM	CABK	Buy	TQEX	1,201	9.2000
11/25/2025	10:37:03 AM	CABK	Buy	AQEU	1,109	9.1980
11/25/2025	10:37:34 AM	CABK	Buy	XMAD	876	9.1960
11/25/2025	10:38:55 AM	CABK	Buy	XMAD	888	9.1960
11/25/2025	10:39:50 AM	CABK	Buy	CEUX	842	9.1920
11/25/2025	10:45:10 AM	CABK	Buy	TQEX	596	9.2100
11/25/2025	10:45:10 AM	CABK	Buy	TQEX	340	9.2100
11/25/2025	10:45:53 AM	CABK	Buy	XMAD	5	9.2080
11/25/2025	10:47:06 AM	CABK	Buy	CEUX	849	9.2100
11/25/2025	10:47:59 AM	CABK	Buy	XMAD	1,215	9.2080
11/25/2025	10:48:58 AM	CABK	Buy	XMAD	1,593	9.2120
11/25/2025	10:48:58 AM	CABK	Buy	XMAD	108	9.2120
11/25/2025	10:55:35 AM	CABK	Buy	XMAD	1,985	9.2300
11/25/2025	10:57:20 AM	CABK	Buy	CEUX	1,854	9.2300
11/25/2025	10:57:47 AM	CABK	Buy	XMAD	850	9.2300
11/25/2025	10:57:47 AM	CABK	Buy	XMAD	964	9.2300
11/25/2025	10:57:47 AM	CABK	Buy	CEUX	601	9.2300
11/25/2025	10:57:47 AM	CABK	Buy	CEUX	226	9.2300
11/25/2025	10:58:18 AM	CABK	Buy	XMAD	1,138	9.2300
11/25/2025	11:00:22 AM	CABK	Buy	XMAD	1,399	9.2420
11/25/2025	11:01:03 AM	CABK	Buy	XMAD	1,217	9.2380
11/25/2025	11:01:03 AM	CABK	Buy	CEUX	1,122	9.2380
11/25/2025	11:01:56 AM	CABK	Buy	CEUX	1,024	9.2340
11/25/2025	11:02:11 AM	CABK	Buy	XMAD	1,116	9.2300
11/25/2025	11:02:11 AM	CABK	Buy	CEUX	847	9.2300
11/25/2025	11:05:30 AM	CABK	Buy	XMAD	1,049	9.2340
11/25/2025	11:05:30 AM	CABK	Buy	CEUX	982	9.2340
11/25/2025	11:07:35 AM	CABK	Buy	XMAD	1,047	9.2300
11/25/2025	11:07:47 AM	CABK	Buy	CEUX	940	9.2280
11/25/2025	11:07:55 AM	CABK	Buy	XMAD	879	9.2260
11/25/2025	11:10:57 AM	CABK	Buy	XMAD	839	9.2320
11/25/2025	11:10:57 AM	CABK	Buy	CEUX	870	9.2320
11/25/2025	11:12:02 AM	CABK	Buy	XMAD	846	9.2300
11/25/2025	11:15:08 AM	CABK	Buy	XMAD	870	9.2280
11/25/2025	11:15:14 AM	CABK	Buy	CEUX	331	9.2240
11/25/2025	11:15:37 AM	CABK	Buy	XMAD	870	9.2240
11/25/2025	11:17:22 AM	CABK	Buy	AQEU	1,264	9.2320
11/25/2025	11:17:24 AM	CABK	Buy	XMAD	24	9.2300
11/25/2025	11:17:24 AM	CABK	Buy	XMAD	821	9.2300
11/25/2025	11:17:24 AM	CABK	Buy	CEUX	1,094	9.2300
11/25/2025	11:17:40 AM	CABK	Buy	TQEX	129	9.2260
11/25/2025	11:17:40 AM	CABK	Buy	TQEX	1,290	9.2260
11/25/2025	11:19:37 AM	CABK	Buy	XMAD	578	9.2120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2025	11:20:42 AM	CABK	Buy	CEUX	949	9.2160
11/25/2025	11:21:48 AM	CABK	Buy	XMAD	993	9.2160
11/25/2025	11:22:16 AM	CABK	Buy	CEUX	1,002	9.2100
11/25/2025	11:24:37 AM	CABK	Buy	XMAD	904	9.2120
11/25/2025	11:26:08 AM	CABK	Buy	XMAD	914	9.2080
11/25/2025	11:26:57 AM	CABK	Buy	CEUX	846	9.1980
11/25/2025	11:30:23 AM	CABK	Buy	XMAD	879	9.1980
11/25/2025	11:32:03 AM	CABK	Buy	XMAD	861	9.2020
11/25/2025	11:32:03 AM	CABK	Buy	CEUX	835	9.2020
11/25/2025	11:32:03 AM	CABK	Buy	AQEU	1,094	9.2040
11/25/2025	11:32:07 AM	CABK	Buy	XMAD	865	9.1980
11/25/2025	11:32:07 AM	CABK	Buy	TQEX	160	9.1980
11/25/2025	11:32:07 AM	CABK	Buy	TQEX	1,127	9.1980
11/25/2025	11:41:10 AM	CABK	Buy	CEUX	853	9.2400
11/25/2025	11:42:58 AM	CABK	Buy	XMAD	1,788	9.2460
11/25/2025	11:42:58 AM	CABK	Buy	CEUX	848	9.2460
11/25/2025	11:44:30 AM	CABK	Buy	XMAD	1,050	9.2460
11/25/2025	11:44:30 AM	CABK	Buy	CEUX	843	9.2460
11/25/2025	11:50:23 AM	CABK	Buy	XMAD	495	9.2540
11/25/2025	11:50:23 AM	CABK	Buy	XMAD	283	9.2540
11/25/2025	11:53:02 AM	CABK	Buy	CEUX	1,153	9.2600
11/25/2025	11:56:20 AM	CABK	Buy	XMAD	850	9.2620
11/25/2025	11:56:20 AM	CABK	Buy	XMAD	1,161	9.2620
11/25/2025	11:56:20 AM	CABK	Buy	XMAD	1,695	9.2580
11/25/2025	11:56:20 AM	CABK	Buy	CEUX	1,108	9.2620
11/25/2025	11:57:56 AM	CABK	Buy	XMAD	1,099	9.2620
11/25/2025	11:57:56 AM	CABK	Buy	CEUX	852	9.2620
11/25/2025	11:58:57 AM	CABK	Buy	XMAD	953	9.2620
11/25/2025	11:59:04 AM	CABK	Buy	TQEX	1,474	9.2600
11/25/2025	11:59:17 AM	CABK	Buy	XMAD	1,035	9.2580
11/25/2025	11:59:17 AM	CABK	Buy	CEUX	1,141	9.2560
11/25/2025	12:01:07 PM	CABK	Buy	XMAD	914	9.2480
11/25/2025	12:02:43 PM	CABK	Buy	CEUX	828	9.2480
11/25/2025	12:03:06 PM	CABK	Buy	XMAD	875	9.2460
11/25/2025	12:05:08 PM	CABK	Buy	XMAD	502	9.2440
11/25/2025	12:05:08 PM	CABK	Buy	XMAD	359	9.2440
11/25/2025	12:10:10 PM	CABK	Buy	CEUX	834	9.2500
11/25/2025	12:10:48 PM	CABK	Buy	XMAD	566	9.2480
11/25/2025	12:10:48 PM	CABK	Buy	XMAD	282	9.2480
11/25/2025	12:16:01 PM	CABK	Buy	XMAD	566	9.2560
11/25/2025	12:16:01 PM	CABK	Buy	XMAD	324	9.2560
11/25/2025	12:16:01 PM	CABK	Buy	XMAD	333	9.2560
11/25/2025	12:16:01 PM	CABK	Buy	CEUX	842	9.2580
11/25/2025	12:19:05 PM	CABK	Buy	CEUX	828	9.2600
11/25/2025	12:20:40 PM	CABK	Buy	XMAD	1,247	9.2680
11/25/2025	12:21:44 PM	CABK	Buy	XMAD	1,342	9.2620
11/25/2025	12:21:44 PM	CABK	Buy	TQEX	876	9.2640
11/25/2025	12:21:44 PM	CABK	Buy	CEUX	849	9.2640
11/25/2025	12:24:58 PM	CABK	Buy	XMAD	851	9.2620
11/25/2025	12:24:58 PM	CABK	Buy	CEUX	830	9.2620
11/25/2025	12:26:08 PM	CABK	Buy	XMAD	845	9.2620
11/25/2025	12:26:08 PM	CABK	Buy	CEUX	32	9.2620
11/25/2025	12:26:08 PM	CABK	Buy	CEUX	819	9.2620
11/25/2025	12:31:41 PM	CABK	Buy	XMAD	1,047	9.2660
11/25/2025	12:31:44 PM	CABK	Buy	CEUX	840	9.2640
11/25/2025	12:32:03 PM	CABK	Buy	XMAD	849	9.2620
11/25/2025	12:33:39 PM	CABK	Buy	XMAD	1,045	9.2580
11/25/2025	12:35:07 PM	CABK	Buy	CEUX	844	9.2580
11/25/2025	12:36:01 PM	CABK	Buy	XMAD	952	9.2540
11/25/2025	12:37:31 PM	CABK	Buy	XMAD	849	9.2540
11/25/2025	12:37:31 PM	CABK	Buy	XMAD	23	9.2540
11/25/2025	12:37:31 PM	CABK	Buy	CEUX	220	9.2540
11/25/2025	12:38:10 PM	CABK	Buy	XMAD	566	9.2500
11/25/2025	12:40:32 PM	CABK	Buy	XMAD	979	9.2560
11/25/2025	12:41:12 PM	CABK	Buy	AQEU	878	9.2540
11/25/2025	12:43:47 PM	CABK	Buy	XMAD	925	9.2640
11/25/2025	12:44:01 PM	CABK	Buy	CEUX	1,180	9.2620
11/25/2025	12:44:42 PM	CABK	Buy	XMAD	951	9.2600
11/25/2025	12:47:35 PM	CABK	Buy	XMAD	844	9.2640
11/25/2025	12:48:00 PM	CABK	Buy	CEUX	852	9.2620
11/25/2025	12:50:36 PM	CABK	Buy	CEUX	79	9.2660
11/25/2025	12:50:36 PM	CABK	Buy	CEUX	886	9.2660
11/25/2025	12:51:32 PM	CABK	Buy	TQEX	1,121	9.2620
11/25/2025	12:51:37 PM	CABK	Buy	XMAD	566	9.2600
11/25/2025	12:51:37 PM	CABK	Buy	XMAD	270	9.2600
11/25/2025	12:52:07 PM	CABK	Buy	CEUX	906	9.2580
11/25/2025	12:53:56 PM	CABK	Buy	XMAD	854	9.2600
11/25/2025	12:54:35 PM	CABK	Buy	XMAD	848	9.2600
11/25/2025	12:55:10 PM	CABK	Buy	CEUX	883	9.2600
11/25/2025	13:00:03 PM	CABK	Buy	XMAD	566	9.2720
11/25/2025	13:00:03 PM	CABK	Buy	XMAD	635	9.2720
11/25/2025	13:05:06 PM	CABK	Buy	XMAD	909	9.2780
11/25/2025	13:05:15 PM	CABK	Buy	CEUX	865	9.2760
11/25/2025	13:05:45 PM	CABK	Buy	XMAD	1,032	9.2740
11/25/2025	13:05:59 PM	CABK	Buy	CEUX	867	9.2720
11/25/2025	13:07:00 PM	CABK	Buy	XMAD	840	9.2760
11/25/2025	13:07:20 PM	CABK	Buy	CEUX	826	9.2740
11/25/2025	13:11:02 PM	CABK	Buy	CEUX	461	9.2760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2025	13:11:02 PM	CABK	Buy	CEUX	381	9.2760
11/25/2025	13:11:11 PM	CABK	Buy	XMAD	827	9.2760
11/25/2025	13:15:13 PM	CABK	Buy	XMAD	1,300	9.2980
11/25/2025	13:15:15 PM	CABK	Buy	XMAD	1,259	9.2940
11/25/2025	13:15:15 PM	CABK	Buy	CEUX	851	9.2960
11/25/2025	13:20:17 PM	CABK	Buy	XMAD	1,040	9.2880
11/25/2025	13:20:48 PM	CABK	Buy	CEUX	407	9.2840
11/25/2025	13:20:48 PM	CABK	Buy	CEUX	444	9.2840
11/25/2025	13:27:24 PM	CABK	Buy	AQEU	1,081	9.2960
11/25/2025	13:27:24 PM	CABK	Buy	TQEX	1,005	9.2960
11/25/2025	13:27:38 PM	CABK	Buy	XMAD	1,131	9.2940
11/25/2025	13:27:38 PM	CABK	Buy	CEUX	836	9.2940
11/25/2025	13:30:59 PM	CABK	Buy	XMAD	1,000	9.2960
11/25/2025	13:30:59 PM	CABK	Buy	XMAD	249	9.2960
11/25/2025	13:30:59 PM	CABK	Buy	CEUX	830	9.2960
11/25/2025	13:31:12 PM	CABK	Buy	CEUX	840	9.2900
11/25/2025	13:31:13 PM	CABK	Buy	XMAD	720	9.2900
11/25/2025	13:31:13 PM	CABK	Buy	XMAD	138	9.2900
11/25/2025	13:31:37 PM	CABK	Buy	XMAD	828	9.2900
11/25/2025	13:36:58 PM	CABK	Buy	XMAD	1,000	9.2940
11/25/2025	13:36:58 PM	CABK	Buy	XMAD	131	9.2940
11/25/2025	13:37:04 PM	CABK	Buy	XMAD	873	9.2940
11/25/2025	13:37:08 PM	CABK	Buy	TQEX	759	9.2940
11/25/2025	13:37:14 PM	CABK	Buy	TQEX	309	9.2940
11/25/2025	13:38:08 PM	CABK	Buy	CEUX	840	9.2920
11/25/2025	13:38:11 PM	CABK	Buy	XMAD	872	9.2900
11/25/2025	13:39:16 PM	CABK	Buy	XMAD	670	9.2920
11/25/2025	13:39:16 PM	CABK	Buy	XMAD	201	9.2920
11/25/2025	13:41:47 PM	CABK	Buy	CEUX	838	9.2900
11/25/2025	13:42:16 PM	CABK	Buy	XMAD	566	9.2860
11/25/2025	13:43:15 PM	CABK	Buy	TQEX	1,094	9.3140
11/25/2025	13:43:25 PM	CABK	Buy	CEUX	840	9.3140
11/25/2025	13:43:43 PM	CABK	Buy	XMAD	16	9.3380
11/25/2025	13:43:43 PM	CABK	Buy	XMAD	985	9.3380
11/25/2025	13:44:53 PM	CABK	Buy	AQEU	174	9.3200
11/25/2025	13:45:05 PM	CABK	Buy	AQEU	846	9.3240
11/25/2025	13:45:09 PM	CABK	Buy	AQEU	743	9.3200
11/25/2025	13:46:02 PM	CABK	Buy	XMAD	944	9.3220
11/25/2025	13:46:33 PM	CABK	Buy	AQEU	921	9.3200
11/25/2025	13:47:27 PM	CABK	Buy	CEUX	843	9.3140
11/25/2025	13:48:04 PM	CABK	Buy	XMAD	849	9.3120
11/25/2025	13:48:04 PM	CABK	Buy	XMAD	50	9.3120
11/25/2025	13:50:56 PM	CABK	Buy	XMAD	53	9.3020
11/25/2025	13:50:56 PM	CABK	Buy	XMAD	9	9.3020
11/25/2025	13:51:18 PM	CABK	Buy	CEUX	846	9.3040
11/25/2025	13:52:29 PM	CABK	Buy	XMAD	856	9.3100
11/25/2025	13:53:02 PM	CABK	Buy	XMAD	868	9.3120
11/25/2025	13:53:13 PM	CABK	Buy	TQEX	1,053	9.3080
11/25/2025	13:56:08 PM	CABK	Buy	CEUX	853	9.3060
11/25/2025	13:56:17 PM	CABK	Buy	XMAD	535	9.3060
11/25/2025	13:56:17 PM	CABK	Buy	XMAD	339	9.3060
11/25/2025	13:58:07 PM	CABK	Buy	XMAD	872	9.3080
11/25/2025	13:58:07 PM	CABK	Buy	AQEU	978	9.3080
11/25/2025	14:01:58 PM	CABK	Buy	XMAD	865	9.3100
11/25/2025	14:04:12 PM	CABK	Buy	XMAD	852	9.3160
11/25/2025	14:04:13 PM	CABK	Buy	CEUX	846	9.3140
11/25/2025	14:05:03 PM	CABK	Buy	CEUX	827	9.3100
11/25/2025	14:05:07 PM	CABK	Buy	XMAD	844	9.3080
11/25/2025	14:06:35 PM	CABK	Buy	AQEU	1,036	9.3200
11/25/2025	14:06:41 PM	CABK	Buy	CEUX	852	9.3180
11/25/2025	14:07:54 PM	CABK	Buy	XMAD	581	9.3120
11/25/2025	14:07:54 PM	CABK	Buy	XMAD	279	9.3120
11/25/2025	14:10:49 PM	CABK	Buy	XMAD	849	9.3260
11/25/2025	14:10:49 PM	CABK	Buy	AQEU	1,076	9.3280
11/25/2025	14:10:49 PM	CABK	Buy	CEUX	846	9.3240
11/25/2025	14:13:39 PM	CABK	Buy	XMAD	855	9.3280
11/25/2025	14:15:29 PM	CABK	Buy	CEUX	832	9.3160
11/25/2025	14:15:35 PM	CABK	Buy	XMAD	868	9.3160
11/25/2025	14:19:44 PM	CABK	Buy	TQEX	923	9.3240
11/25/2025	14:19:44 PM	CABK	Buy	CEUX	839	9.3260
11/25/2025	14:19:45 PM	CABK	Buy	XMAD	849	9.3240
11/25/2025	14:20:51 PM	CABK	Buy	XMAD	844	9.3280
11/25/2025	14:23:08 PM	CABK	Buy	XMAD	844	9.3360
11/25/2025	14:25:03 PM	CABK	Buy	CEUX	846	9.3380
11/25/2025	14:26:13 PM	CABK	Buy	XMAD	845	9.3380
11/25/2025	14:29:38 PM	CABK	Buy	XMAD	841	9.3520
11/25/2025	14:29:38 PM	CABK	Buy	CEUX	844	9.3520
11/25/2025	14:32:08 PM	CABK	Buy	XMAD	845	9.3600
11/25/2025	14:33:09 PM	CABK	Buy	CEUX	147	9.3640
11/25/2025	14:33:51 PM	CABK	Buy	XMAD	839	9.3660
11/25/2025	14:35:30 PM	CABK	Buy	XMAD	837	9.3500
11/25/2025	14:36:19 PM	CABK	Buy	CEUX	1,190	9.3520
11/25/2025	14:36:32 PM	CABK	Buy	CEUX	1,145	9.3480
11/25/2025	14:37:45 PM	CABK	Buy	XMAD	566	9.3480
11/25/2025	14:37:45 PM	CABK	Buy	XMAD	260	9.3480
11/25/2025	14:41:25 PM	CABK	Buy	XMAD	837	9.3480
11/25/2025	14:41:54 PM	CABK	Buy	XMAD	841	9.3480
11/25/2025	14:41:59 PM	CABK	Buy	XMAD	836	9.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2025	14:42:46 PM	CABK	Buy	AQEU	863	9.3360
11/25/2025	14:42:46 PM	CABK	Buy	AQEU	212	9.3360
11/25/2025	14:45:54 PM	CABK	Buy	CEUX	858	9.3360
11/25/2025	14:47:38 PM	CABK	Buy	XMAD	853	9.3340
11/25/2025	14:47:59 PM	CABK	Buy	CEUX	864	9.3320
11/25/2025	14:49:52 PM	CABK	Buy	XMAD	856	9.3480
11/25/2025	14:49:58 PM	CABK	Buy	TQEX	1,210	9.3440
11/25/2025	14:51:02 PM	CABK	Buy	CEUX	855	9.3400
11/25/2025	14:53:42 PM	CABK	Buy	XMAD	844	9.3460
11/25/2025	14:55:01 PM	CABK	Buy	XMAD	847	9.3420
11/25/2025	14:55:19 PM	CABK	Buy	CEUX	75	9.3420
11/25/2025	14:55:45 PM	CABK	Buy	XMAD	849	9.3420
11/25/2025	14:55:45 PM	CABK	Buy	XMAD	45	9.3420
11/25/2025	14:58:22 PM	CABK	Buy	XMAD	873	9.3320
11/25/2025	15:06:26 PM	CABK	Buy	CEUX	1,078	9.3560
11/25/2025	15:07:34 PM	CABK	Buy	XMAD	869	9.3520
11/25/2025	15:07:34 PM	CABK	Buy	CEUX	1,115	9.3520
11/25/2025	15:07:34 PM	CABK	Buy	CEUX	848	9.3480
11/25/2025	15:07:57 PM	CABK	Buy	XMAD	1,235	9.3520
11/25/2025	15:08:01 PM	CABK	Buy	XMAD	871	9.3480
11/25/2025	15:08:40 PM	CABK	Buy	XMAD	85	9.3460
11/25/2025	15:09:17 PM	CABK	Buy	TQEX	925	9.3480
11/25/2025	15:09:49 PM	CABK	Buy	XMAD	959	9.3460
11/25/2025	15:11:41 PM	CABK	Buy	XMAD	1,000	9.3460
11/25/2025	15:11:41 PM	CABK	Buy	CEUX	944	9.3460
11/25/2025	15:15:25 PM	CABK	Buy	XMAD	925	9.3460
11/25/2025	15:16:46 PM	CABK	Buy	CEUX	685	9.3440
11/25/2025	15:19:04 PM	CABK	Buy	CEUX	996	9.3660
11/25/2025	15:21:58 PM	CABK	Buy	XMAD	1,150	9.3680
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11/25/2025	15:22:17 PM	CABK	Buy	XMAD	1,060	9.3680
11/25/2025	15:25:20 PM	CABK	Buy	CEUX	846	9.3680
11/25/2025	15:27:30 PM	CABK	Buy	XMAD	1,797	9.3760
11/25/2025	15:27:30 PM	CABK	Buy	XMAD	1,532	9.3720
11/25/2025	15:27:30 PM	CABK	Buy	TQEX	924	9.3700
11/25/2025	15:27:30 PM	CABK	Buy	AQEU	646	9.3780
11/25/2025	15:27:30 PM	CABK	Buy	AQEU	429	9.3780
11/25/2025	15:27:30 PM	CABK	Buy	CEUX	914	9.3740
11/25/2025	15:27:30 PM	CABK	Buy	CEUX	848	9.3700
11/25/2025	15:27:35 PM	CABK	Buy	XMAD	1,330	9.3680
11/25/2025	15:30:03 PM	CABK	Buy	XMAD	1,013	9.3620
11/25/2025	15:30:03 PM	CABK	Buy	CEUX	883	9.3620
11/25/2025	15:30:26 PM	CABK	Buy	XMAD	916	9.3620
11/25/2025	15:34:17 PM	CABK	Buy	XMAD	1,416	9.3720
11/25/2025	15:34:17 PM	CABK	Buy	CEUX	865	9.3720
11/25/2025	15:34:26 PM	CABK	Buy	AQEU	1,074	9.3720
11/25/2025	15:34:26 PM	CABK	Buy	CEUX	833	9.3680
11/25/2025	15:34:42 PM	CABK	Buy	XMAD	1,088	9.3680
11/25/2025	15:35:09 PM	CABK	Buy	XMAD	566	9.3640
11/25/2025	15:35:09 PM	CABK	Buy	XMAD	306	9.3640
11/25/2025	15:35:20 PM	CABK	Buy	CEUX	894	9.3620
11/25/2025	15:39:16 PM	CABK	Buy	CEUX	858	9.3640
11/25/2025	15:39:24 PM	CABK	Buy	XMAD	1,295	9.3620
11/25/2025	15:39:30 PM	CABK	Buy	TQEX	913	9.3600
11/25/2025	15:39:30 PM	CABK	Buy	CEUX	847	9.3600
11/25/2025	15:39:33 PM	CABK	Buy	XMAD	1,009	9.3580
11/25/2025	15:39:33 PM	CABK	Buy	XMAD	6	9.3580
11/25/2025	15:40:58 PM	CABK	Buy	AQEU	1,082	9.3600
11/25/2025	15:41:02 PM	CABK	Buy	XMAD	240	9.3580
11/25/2025	15:41:02 PM	CABK	Buy	XMAD	803	9.3580
11/25/2025	15:42:04 PM	CABK	Buy	XMAD	1,030	9.3580
11/25/2025	15:42:04 PM	CABK	Buy	CEUX	847	9.3580
11/25/2025	15:42:14 PM	CABK	Buy	XMAD	1,002	9.3540
11/25/2025	15:43:18 PM	CABK	Buy	CEUX	846	9.3480
11/25/2025	15:43:19 PM	CABK	Buy	XMAD	277	9.3460
11/25/2025	15:43:19 PM	CABK	Buy	XMAD	641	9.3460
11/25/2025	15:45:13 PM	CABK	Buy	XMAD	889	9.3360
11/25/2025	15:45:32 PM	CABK	Buy	CEUX	666	9.3320
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11/25/2025	15:45:46 PM	CABK	Buy	XMAD	33	9.3320
11/25/2025	15:46:53 PM	CABK	Buy	XMAD	869	9.3400
11/25/2025	15:47:40 PM	CABK	Buy	CEUX	948	9.3320
11/25/2025	15:48:33 PM	CABK	Buy	XMAD	15	9.3220
11/25/2025	15:48:33 PM	CABK	Buy	XMAD	566	9.3220
11/25/2025	15:48:33 PM	CABK	Buy	XMAD	287	9.3220
11/25/2025	15:50:12 PM	CABK	Buy	XMAD	853	9.3080
11/25/2025	15:50:12 PM	CABK	Buy	CEUX	872	9.3060
11/25/2025	15:51:25 PM	CABK	Buy	XMAD	880	9.3180
11/25/2025	15:52:15 PM	CABK	Buy	XMAD	887	9.3160
11/25/2025	15:52:15 PM	CABK	Buy	CEUX	871	9.3160
11/25/2025	15:53:20 PM	CABK	Buy	XMAD	890	9.3140
11/25/2025	15:55:40 PM	CABK	Buy	XMAD	566	9.3280
11/25/2025	15:55:40 PM	CABK	Buy	XMAD	304	9.3280
11/25/2025	15:56:30 PM	CABK	Buy	CEUX	850	9.3300
11/25/2025	15:57:53 PM	CABK	Buy	XMAD	878	9.3360
11/25/2025	15:57:54 PM	CABK	Buy	CEUX	875	9.3340
11/25/2025	15:59:50 PM	CABK	Buy	XMAD	877	9.3440
11/25/2025	15:59:50 PM	CABK	Buy	CEUX	862	9.3440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2025	15:59:55 PM	CABK	Buy	TQEX	1,504	9.3420
11/25/2025	16:00:00 PM	CABK	Buy	XMAD	867	9.3440
11/25/2025	16:02:31 PM	CABK	Buy	CEUX	1,071	9.3280
11/25/2025	16:02:46 PM	CABK	Buy	XMAD	849	9.3260
11/25/2025	16:02:46 PM	CABK	Buy	XMAD	283	9.3260
11/25/2025	16:02:46 PM	CABK	Buy	XMAD	51	9.3260
11/25/2025	16:03:22 PM	CABK	Buy	XMAD	1,178	9.3220
11/25/2025	16:04:38 PM	CABK	Buy	AQEU	1,005	9.3260
11/25/2025	16:04:39 PM	CABK	Buy	XMAD	1,492	9.3240
11/25/2025	16:05:12 PM	CABK	Buy	CEUX	1,161	9.3200
11/25/2025	16:05:56 PM	CABK	Buy	XMAD	1,510	9.3240
11/25/2025	16:09:03 PM	CABK	Buy	XMAD	1,420	9.3260
11/25/2025	16:09:03 PM	CABK	Buy	CEUX	1,217	9.3240
11/25/2025	16:09:23 PM	CABK	Buy	TQEX	829	9.3220
11/25/2025	16:10:16 PM	CABK	Buy	XMAD	1,342	9.3260
11/25/2025	16:12:17 PM	CABK	Buy	XMAD	1,407	9.3200
11/25/2025	16:12:17 PM	CABK	Buy	CEUX	1,275	9.3220
11/25/2025	16:14:08 PM	CABK	Buy	XMAD	1,416	9.3120
11/25/2025	16:15:36 PM	CABK	Buy	CEUX	1,235	9.3180
11/25/2025	16:17:43 PM	CABK	Buy	XMAD	966	9.3260
11/25/2025	16:17:43 PM	CABK	Buy	CEUX	1,207	9.3260
11/25/2025	16:19:19 PM	CABK	Buy	XMAD	904	9.3360
11/25/2025	16:19:35 PM	CABK	Buy	CEUX	1,237	9.3360
11/25/2025	16:20:13 PM	CABK	Buy	XMAD	1,205	9.3340
11/25/2025	16:20:41 PM	CABK	Buy	XMAD	915	9.3300
11/25/2025	16:22:22 PM	CABK	Buy	XMAD	1,520	9.3280
11/25/2025	16:22:56 PM	CABK	Buy	CEUX	1,241	9.3220
11/25/2025	16:24:00 PM	CABK	Buy	XMAD	566	9.3160
11/25/2025	16:24:00 PM	CABK	Buy	XMAD	566	9.3160
11/25/2025	16:24:00 PM	CABK	Buy	XMAD	300	9.3160
11/25/2025	16:24:14 PM	CABK	Buy	AQEU	1,172	9.3140
11/25/2025	16:25:52 PM	CABK	Buy	CEUX	1,224	9.3200
11/25/2025	16:25:58 PM	CABK	Buy	XMAD	1,450	9.3180
11/25/2025	16:27:22 PM	CABK	Buy	TQEX	1,083	9.3140
11/25/2025	16:27:43 PM	CABK	Buy	CEUX	1,308	9.3080
11/25/2025	16:31:13 PM	CABK	Buy	CEUX	1,241	9.3320
11/25/2025	16:31:35 PM	CABK	Buy	XMAD	26	9.3280
11/25/2025	16:31:35 PM	CABK	Buy	XMAD	907	9.3280
11/25/2025	16:34:42 PM	CABK	Buy	XMAD	566	9.3240
11/25/2025	16:34:42 PM	CABK	Buy	XMAD	273	9.3240
11/25/2025	16:35:03 PM	CABK	Buy	XMAD	943	9.3200
11/25/2025	16:35:03 PM	CABK	Buy	CEUX	1,210	9.3200
11/25/2025	16:35:18 PM	CABK	Buy	XMAD	984	9.3180
11/25/2025	16:35:44 PM	CABK	Buy	AQEU	1,034	9.3160
11/25/2025	16:38:25 PM	CABK	Buy	XMAD	1,164	9.3260
11/25/2025	16:40:57 PM	CABK	Buy	XMAD	1,623	9.3280
11/25/2025	16:44:07 PM	CABK	Buy	CEUX	761	9.3340
11/25/2025	16:45:00 PM	CABK	Buy	CEUX	845	9.3420
11/25/2025	16:46:06 PM	CABK	Buy	TQEX	1,082	9.3400
11/25/2025	16:46:08 PM	CABK	Buy	XMAD	1,444	9.3380
11/25/2025	16:46:08 PM	CABK	Buy	CEUX	873	9.3380
11/25/2025	16:49:07 PM	CABK	Buy	CEUX	1,329	9.3420
11/25/2025	16:50:07 PM	CABK	Buy	XMAD	2,139	9.3460
11/25/2025	16:50:07 PM	CABK	Buy	CEUX	1,231	9.3460
11/25/2025	16:51:10 PM	CABK	Buy	XMAD	1,738	9.3420
11/25/2025	16:52:38 PM	CABK	Buy	XMAD	1,215	9.3420
11/25/2025	16:52:42 PM	CABK	Buy	XMAD	2,167	9.3380
11/25/2025	16:53:10 PM	CABK	Buy	XMAD	43	9.3340
11/25/2025	16:53:10 PM	CABK	Buy	XMAD	1,262	9.3340
11/25/2025	16:55:08 PM	CABK	Buy	AQEU	1,088	9.3360
11/25/2025	16:55:11 PM	CABK	Buy	XMAD	1,132	9.3340
11/25/2025	16:55:11 PM	CABK	Buy	XMAD	90	9.3340
11/25/2025	16:55:11 PM	CABK	Buy	CEUX	1,261	9.3340
11/25/2025	16:57:59 PM	CABK	Buy	CEUX	1,279	9.3340
11/25/2025	16:58:02 PM	CABK	Buy	XMAD	1,429	9.3340
11/25/2025	16:59:08 PM	CABK	Buy	XMAD	1,405	9.3360
11/25/2025	17:01:29 PM	CABK	Buy	XMAD	1,441	9.3360
11/25/2025	17:02:22 PM	CABK	Buy	CEUX	1,230	9.3320
11/25/2025	17:05:05 PM	CABK	Buy	TQEX	1,084	9.3340
11/25/2025	17:05:09 PM	CABK	Buy	XMAD	1,081	9.3320
11/25/2025	17:05:09 PM	CABK	Buy	XMAD	324	9.3320
11/25/2025	17:05:09 PM	CABK	Buy	AQEU	1,141	9.3320
11/25/2025	17:05:11 PM	CABK	Buy	CEUX	1,251	9.3300
11/25/2025	17:05:56 PM	CABK	Buy	XMAD	875	9.3300
11/25/2025	17:05:56 PM	CABK	Buy	XMAD	131	9.3300
11/25/2025	17:09:00 PM	CABK	Buy	XMAD	831	9.3320
11/25/2025	17:09:00 PM	CABK	Buy	XMAD	226	9.3320
11/25/2025	17:09:00 PM	CABK	Buy	CEUX	1,277	9.3320
11/25/2025	17:10:34 PM	CABK	Buy	XMAD	898	9.3340
11/25/2025	17:11:04 PM	CABK	Buy	XMAD	863	9.3300
11/25/2025	17:11:04 PM	CABK	Buy	CEUX	24	9.3300
11/25/2025	17:11:04 PM	CABK	Buy	CEUX	1,256	9.3300
11/25/2025	17:13:00 PM	CABK	Buy	XMAD	1,180	9.3260
11/25/2025	17:15:07 PM	CABK	Buy	XMAD	283	9.3340
11/25/2025	17:15:25 PM	CABK	Buy	CEUX	106	9.3360
11/25/2025	17:15:25 PM	CABK	Buy	CEUX	783	9.3360
11/25/2025	17:17:00 PM	CABK	Buy	XMAD	1,604	9.3460
11/25/2025	17:17:22 PM	CABK	Buy	XMAD	826	9.3480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/25/2025	17:17:33 PM	CABK	Buy	AQEU	909	9.3460
11/25/2025	17:17:33 PM	CABK	Buy	CEUX	18	9.3460
11/25/2025	17:17:33 PM	CABK	Buy	CEUX	809	9.3460
11/25/2025	17:18:01 PM	CABK	Buy	XMAD	26	9.3460
11/25/2025	17:18:01 PM	CABK	Buy	XMAD	626	9.3460
11/25/2025	17:18:01 PM	CABK	Buy	XMAD	859	9.3460
11/25/2025	17:18:51 PM	CABK	Buy	XMAD	968	9.3500
11/25/2025	17:20:23 PM	CABK	Buy	XMAD	1,142	9.3600
11/25/2025	17:20:23 PM	CABK	Buy	XMAD	630	9.3600
11/25/2025	17:20:44 PM	CABK	Buy	AQEU	712	9.3580
11/25/2025	17:21:05 PM	CABK	Buy	XMAD	375	9.3620
11/25/2025	17:21:05 PM	CABK	Buy	XMAD	1,123	9.3620
11/25/2025	17:21:05 PM	CABK	Buy	CEUX	1,552	9.3620
11/25/2025	17:21:23 PM	CABK	Buy	XMAD	1,081	9.3600
11/25/2025	17:21:23 PM	CABK	Buy	XMAD	800	9.3600
11/25/2025	17:21:23 PM	CABK	Buy	XMAD	826	9.3600
11/25/2025	17:22:11 PM	CABK	Buy	XMAD	564	9.3640
11/25/2025	17:22:11 PM	CABK	Buy	XMAD	534	9.3640
11/25/2025	17:22:11 PM	CABK	Buy	CEUX	1,362	9.3640
11/25/2025	17:22:26 PM	CABK	Buy	XMAD	1,109	9.3640
11/25/2025	17:22:26 PM	CABK	Buy	CEUX	897	9.3640
11/25/2025	17:23:03 PM	CABK	Buy	XMAD	859	9.3600
11/25/2025	17:23:03 PM	CABK	Buy	TQEX	1,536	9.3600
11/25/2025	17:23:03 PM	CABK	Buy	CEUX	966	9.3600
11/25/2025	17:23:53 PM	CABK	Buy	CEUX	375	9.3620
11/25/2025	17:23:56 PM	CABK	Buy	CEUX	338	9.3620
11/25/2025	17:23:57 PM	CABK	Buy	CEUX	304	9.3620
11/25/2025	17:24:17 PM	CABK	Buy	XMAD	900	9.3600
11/25/2025	17:24:41 PM	CABK	Buy	XMAD	327	9.3600
11/25/2025	17:24:41 PM	CABK	Buy	XMAD	630	9.3600
11/25/2025	17:24:41 PM	CABK	Buy	XMAD	188	9.3600
11/25/2025	17:25:11 PM	CABK	Buy	XMAD	1,066	9.3640
11/25/2025	17:25:11 PM	CABK	Buy	CEUX	903	9.3640
11/25/2025	17:25:35 PM	CABK	Buy	XMAD	1,131	9.3620
11/25/2025	17:25:35 PM	CABK	Buy	XMAD	24	9.3620
11/25/2025	17:25:41 PM	CABK	Buy	TQEX	645	9.3620
11/25/2025	17:26:17 PM	CABK	Buy	AQEU	168	9.3620
11/25/2025	17:26:23 PM	CABK	Buy	CEUX	2,004	9.3620
11/25/2025	17:26:25 PM	CABK	Buy	XMAD	630	9.3620
11/25/2025	17:26:26 PM	CABK	Buy	XMAD	630	9.3620
11/25/2025	17:26:26 PM	CABK	Buy	AQEU	747	9.3620
11/25/2025	17:26:28 PM	CABK	Buy	CEUX	860	9.3600
11/25/2025	17:27:03 PM	CABK	Buy	XMAD	1,606	9.3620
11/25/2025	17:27:07 PM	CABK	Buy	XMAD	37	9.3620
11/25/2025	17:27:23 PM	CABK	Buy	XMAD	1,170	9.3660
11/25/2025	17:28:09 PM	CABK	Buy	XMAD	995	9.3680
11/25/2025	17:28:09 PM	CABK	Buy	CEUX	1,221	9.3680
11/25/2025	17:28:09 PM	CABK	Buy	CEUX	1,081	9.3680
11/25/2025	17:28:28 PM	CABK	Buy	XMAD	530	9.3660
11/25/2025	17:28:28 PM	CABK	Buy	XMAD	1,524	9.3660
11/25/2025	17:28:41 PM	CABK	Buy	AQEU	1,256	9.3660
11/25/2025	17:29:31 PM	CABK	Buy	CEUX	12	9.3700
11/25/2025	17:29:40 PM	CABK	Buy	AQEU	495	9.3680
11/26/2025	09:00:11 AM	CABK	Buy	XMAD	2,202	9.4120
11/26/2025	09:00:13 AM	CABK	Buy	XMAD	1,417	9.4160
11/26/2025	09:00:13 AM	CABK	Buy	CEUX	2,246	9.4160
11/26/2025	09:00:56 AM	CABK	Buy	XMAD	560	9.4120
11/26/2025	09:00:56 AM	CABK	Buy	XMAD	560	9.4120
11/26/2025	09:00:56 AM	CABK	Buy	XMAD	280	9.4120
11/26/2025	09:00:56 AM	CABK	Buy	AQEU	1,002	9.4160
11/26/2025	09:00:56 AM	CABK	Buy	TQEX	1,005	9.4140
11/26/2025	09:00:56 AM	CABK	Buy	CEUX	40	9.4140
11/26/2025	09:00:56 AM	CABK	Buy	CEUX	1,424	9.4140
11/26/2025	09:01:06 AM	CABK	Buy	XMAD	1,396	9.4320
11/26/2025	09:01:06 AM	CABK	Buy	XMAD	1,310	9.4280
11/26/2025	09:01:06 AM	CABK	Buy	AQEU	1,021	9.4300
11/26/2025	09:01:06 AM	CABK	Buy	TQEX	985	9.4280
11/26/2025	09:01:06 AM	CABK	Buy	CEUX	1,456	9.4300
11/26/2025	09:01:12 AM	CABK	Buy	XMAD	1,386	9.4220
11/26/2025	09:01:12 AM	CABK	Buy	AQEU	1,027	9.4260
11/26/2025	09:01:12 AM	CABK	Buy	TQEX	1,024	9.4220
11/26/2025	09:01:12 AM	CABK	Buy	CEUX	1,287	9.4260
11/26/2025	09:01:12 AM	CABK	Buy	CEUX	253	9.4260
11/26/2025	09:02:09 AM	CABK	Buy	XMAD	282	9.4320
11/26/2025	09:03:35 AM	CABK	Buy	CEUX	952	9.4360
11/26/2025	09:03:35 AM	CABK	Buy	CEUX	511	9.4360
11/26/2025	09:03:39 AM	CABK	Buy	XMAD	829	9.4360
11/26/2025	09:03:40 AM	CABK	Buy	XMAD	667	9.4320
11/26/2025	09:04:45 AM	CABK	Buy	XMAD	560	9.4320
11/26/2025	09:04:45 AM	CABK	Buy	XMAD	584	9.4320
11/26/2025	09:05:43 AM	CABK	Buy	XMAD	1,291	9.4360
11/26/2025	09:07:17 AM	CABK	Buy	CEUX	845	9.4480
11/26/2025	09:08:37 AM	CABK	Buy	XMAD	1,329	9.4460
11/26/2025	09:08:37 AM	CABK	Buy	XMAD	299	9.4460
11/26/2025	09:09:12 AM	CABK	Buy	CEUX	1,233	9.4420
11/26/2025	09:09:28 AM	CABK	Buy	XMAD	1,493	9.4420
11/26/2025	09:09:34 AM	CABK	Buy	XMAD	937	9.4380
11/26/2025	09:10:38 AM	CABK	Buy	XMAD	1,504	9.4320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2025	09:10:38 AM	CABK	Buy	CEUX	1,482	9.4300
11/26/2025	09:12:18 AM	CABK	Buy	XMAD	1,220	9.4340
11/26/2025	09:12:25 AM	CABK	Buy	XMAD	1,069	9.4320
11/26/2025	09:12:45 AM	CABK	Buy	XMAD	860	9.4280
11/26/2025	09:12:49 AM	CABK	Buy	CEUX	1,203	9.4240
11/26/2025	09:15:38 AM	CABK	Buy	XMAD	1,287	9.4260
11/26/2025	09:15:41 AM	CABK	Buy	CEUX	1,208	9.4240
11/26/2025	09:16:01 AM	CABK	Buy	XMAD	931	9.4260
11/26/2025	09:16:11 AM	CABK	Buy	XMAD	1,367	9.4220
11/26/2025	09:16:11 AM	CABK	Buy	TQEX	900	9.4200
11/26/2025	09:16:11 AM	CABK	Buy	CEUX	1,232	9.4200
11/26/2025	09:19:00 AM	CABK	Buy	XMAD	1,040	9.4260
11/26/2025	09:19:00 AM	CABK	Buy	CEUX	1,041	9.4240
11/26/2025	09:21:16 AM	CABK	Buy	XMAD	122	9.4340
11/26/2025	09:21:16 AM	CABK	Buy	XMAD	1,119	9.4340
11/26/2025	09:21:19 AM	CABK	Buy	CEUX	1,079	9.4340
11/26/2025	09:22:15 AM	CABK	Buy	XMAD	1,070	9.4420
11/26/2025	09:22:31 AM	CABK	Buy	XMAD	1,059	9.4420
11/26/2025	09:22:37 AM	CABK	Buy	XMAD	904	9.4380
11/26/2025	09:22:37 AM	CABK	Buy	TQEX	884	9.4380
11/26/2025	09:22:37 AM	CABK	Buy	CEUX	1,075	9.4360
11/26/2025	09:23:51 AM	CABK	Buy	XMAD	901	9.4380
11/26/2025	09:23:59 AM	CABK	Buy	CEUX	1,124	9.4320
11/26/2025	09:24:05 AM	CABK	Buy	CEUX	1,118	9.4280
11/26/2025	09:25:26 AM	CABK	Buy	XMAD	972	9.4220
11/26/2025	09:26:24 AM	CABK	Buy	XMAD	893	9.4160
11/26/2025	09:26:43 AM	CABK	Buy	XMAD	876	9.4100
11/26/2025	09:26:43 AM	CABK	Buy	CEUX	1,303	9.4140
11/26/2025	09:29:16 AM	CABK	Buy	XMAD	833	9.4160
11/26/2025	09:29:42 AM	CABK	Buy	CEUX	1,485	9.4120
11/26/2025	09:31:30 AM	CABK	Buy	XMAD	829	9.4120
11/26/2025	09:32:18 AM	CABK	Buy	XMAD	870	9.4120
11/26/2025	09:32:34 AM	CABK	Buy	XMAD	836	9.4080
11/26/2025	09:32:44 AM	CABK	Buy	XMAD	872	9.4040
11/26/2025	09:32:44 AM	CABK	Buy	CEUX	1,069	9.4040
11/26/2025	09:33:50 AM	CABK	Buy	CEUX	1,063	9.4080
11/26/2025	09:33:50 AM	CABK	Buy	CEUX	6	9.4080
11/26/2025	09:35:02 AM	CABK	Buy	XMAD	280	9.4100
11/26/2025	09:35:02 AM	CABK	Buy	XMAD	319	9.4100
11/26/2025	09:35:02 AM	CABK	Buy	XMAD	290	9.4100
11/26/2025	09:35:02 AM	CABK	Buy	CEUX	933	9.4080
11/26/2025	09:35:06 AM	CABK	Buy	TQEX	1,122	9.4060
11/26/2025	09:36:37 AM	CABK	Buy	XMAD	908	9.4000
11/26/2025	09:36:37 AM	CABK	Buy	CEUX	905	9.3980
11/26/2025	09:37:45 AM	CABK	Buy	XMAD	880	9.3940
11/26/2025	09:40:43 AM	CABK	Buy	XMAD	882	9.4060
11/26/2025	09:41:06 AM	CABK	Buy	XMAD	859	9.4040
11/26/2025	09:41:06 AM	CABK	Buy	CEUX	864	9.4040
11/26/2025	09:41:41 AM	CABK	Buy	XMAD	867	9.4120
11/26/2025	09:43:04 AM	CABK	Buy	XMAD	861	9.4100
11/26/2025	09:43:04 AM	CABK	Buy	TQEX	1,095	9.4120
11/26/2025	09:43:04 AM	CABK	Buy	CEUX	981	9.4120
11/26/2025	09:44:43 AM	CABK	Buy	XMAD	844	9.3960
11/26/2025	09:46:09 AM	CABK	Buy	XMAD	877	9.4000
11/26/2025	09:48:15 AM	CABK	Buy	XMAD	876	9.3980
11/26/2025	09:49:47 AM	CABK	Buy	XMAD	879	9.3980
11/26/2025	09:49:58 AM	CABK	Buy	XMAD	876	9.4000
11/26/2025	09:50:29 AM	CABK	Buy	CEUX	1,081	9.3960
11/26/2025	09:51:50 AM	CABK	Buy	AQEU	902	9.3920
11/26/2025	09:51:58 AM	CABK	Buy	TQEX	965	9.3900
11/26/2025	09:51:58 AM	CABK	Buy	CEUX	1,032	9.3900
11/26/2025	09:54:02 AM	CABK	Buy	XMAD	876	9.3960
11/26/2025	09:54:02 AM	CABK	Buy	CEUX	1,042	9.3960
11/26/2025	09:54:07 AM	CABK	Buy	XMAD	887	9.3920
11/26/2025	09:54:07 AM	CABK	Buy	CEUX	1,117	9.3920
11/26/2025	09:54:21 AM	CABK	Buy	CEUX	1,134	9.3880
11/26/2025	09:55:07 AM	CABK	Buy	XMAD	871	9.3880
11/26/2025	09:58:12 AM	CABK	Buy	CEUX	878	9.3960
11/26/2025	09:58:42 AM	CABK	Buy	XMAD	1,108	9.4000
11/26/2025	10:00:03 AM	CABK	Buy	XMAD	868	9.3940
11/26/2025	10:00:03 AM	CABK	Buy	CEUX	853	9.3940
11/26/2025	10:00:35 AM	CABK	Buy	XMAD	866	9.3900
11/26/2025	10:00:35 AM	CABK	Buy	XMAD	1,019	9.3860
11/26/2025	10:00:35 AM	CABK	Buy	CEUX	853	9.3880
11/26/2025	10:06:10 AM	CABK	Buy	XMAD	1,647	9.4080
11/26/2025	10:07:45 AM	CABK	Buy	XMAD	1,245	9.4080
11/26/2025	10:08:28 AM	CABK	Buy	XMAD	1,481	9.4040
11/26/2025	10:08:28 AM	CABK	Buy	TQEX	925	9.4040
11/26/2025	10:08:28 AM	CABK	Buy	CEUX	848	9.4040
11/26/2025	10:13:10 AM	CABK	Buy	XMAD	909	9.4060
11/26/2025	10:13:10 AM	CABK	Buy	CEUX	1,153	9.4060
11/26/2025	10:14:34 AM	CABK	Buy	XMAD	1,251	9.4080
11/26/2025	10:14:34 AM	CABK	Buy	CEUX	1,385	9.4060
11/26/2025	10:15:29 AM	CABK	Buy	XMAD	1,354	9.4040
11/26/2025	10:15:29 AM	CABK	Buy	CEUX	867	9.4040
11/26/2025	10:17:28 AM	CABK	Buy	XMAD	1,238	9.4000
11/26/2025	10:17:28 AM	CABK	Buy	CEUX	849	9.4000
11/26/2025	10:21:00 AM	CABK	Buy	XMAD	822	9.4000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2025	10:21:40 AM	CABK	Buy	XMAD	1,185	9.4000
11/26/2025	10:21:44 AM	CABK	Buy	TQEX	928	9.3980
11/26/2025	10:23:32 AM	CABK	Buy	CEUX	850	9.3960
11/26/2025	10:28:48 AM	CABK	Buy	XMAD	1,906	9.4120
11/26/2025	10:34:17 AM	CABK	Buy	XMAD	2,209	9.4320
11/26/2025	10:34:30 AM	CABK	Buy	TQEX	248	9.4300
11/26/2025	10:34:30 AM	CABK	Buy	TQEX	682	9.4300
11/26/2025	10:34:30 AM	CABK	Buy	CEUX	1,958	9.4300
11/26/2025	10:34:31 AM	CABK	Buy	XMAD	2,260	9.4280
11/26/2025	10:35:47 AM	CABK	Buy	CEUX	1,873	9.4260
11/26/2025	10:35:48 AM	CABK	Buy	XMAD	560	9.4220
11/26/2025	10:35:48 AM	CABK	Buy	XMAD	319	9.4220
11/26/2025	10:35:48 AM	CABK	Buy	XMAD	890	9.4220
11/26/2025	10:35:48 AM	CABK	Buy	CEUX	1,470	9.4220
11/26/2025	10:35:48 AM	CABK	Buy	AQEU	1,367	9.4200
11/26/2025	10:38:16 AM	CABK	Buy	XMAD	928	9.4200
11/26/2025	10:38:48 AM	CABK	Buy	XMAD	962	9.4160
11/26/2025	10:38:48 AM	CABK	Buy	CEUX	1,110	9.4140
11/26/2025	10:41:07 AM	CABK	Buy	XMAD	860	9.4200
11/26/2025	10:48:32 AM	CABK	Buy	XMAD	840	9.4220
11/26/2025	10:48:32 AM	CABK	Buy	XMAD	11	9.4220
11/26/2025	10:48:35 AM	CABK	Buy	XMAD	862	9.4180
11/26/2025	10:48:35 AM	CABK	Buy	CEUX	1,016	9.4200
11/26/2025	10:48:51 AM	CABK	Buy	CEUX	229	9.4160
11/26/2025	10:49:11 AM	CABK	Buy	CEUX	775	9.4160
11/26/2025	10:49:47 AM	CABK	Buy	XMAD	560	9.4140
11/26/2025	10:49:47 AM	CABK	Buy	XMAD	304	9.4140
11/26/2025	10:49:59 AM	CABK	Buy	CEUX	836	9.4120
11/26/2025	10:51:15 AM	CABK	Buy	XMAD	1,127	9.4080
11/26/2025	10:51:15 AM	CABK	Buy	TQEX	915	9.4080
11/26/2025	10:51:26 AM	CABK	Buy	XMAD	487	9.4040
11/26/2025	10:51:26 AM	CABK	Buy	XMAD	319	9.4040
11/26/2025	10:51:26 AM	CABK	Buy	XMAD	314	9.4040
11/26/2025	10:51:26 AM	CABK	Buy	CEUX	564	9.4060
11/26/2025	10:53:02 AM	CABK	Buy	XMAD	1,010	9.4060
11/26/2025	10:53:30 AM	CABK	Buy	CEUX	974	9.4040
11/26/2025	10:55:46 AM	CABK	Buy	XMAD	909	9.4140
11/26/2025	10:56:53 AM	CABK	Buy	XMAD	883	9.4120
11/26/2025	10:57:18 AM	CABK	Buy	CEUX	925	9.4060
11/26/2025	10:59:15 AM	CABK	Buy	XMAD	855	9.3960
11/26/2025	10:59:35 AM	CABK	Buy	CEUX	287	9.3960
11/26/2025	10:59:35 AM	CABK	Buy	CEUX	576	9.3960
11/26/2025	11:06:32 AM	CABK	Buy	XMAD	852	9.3980
11/26/2025	11:07:42 AM	CABK	Buy	CEUX	849	9.4120
11/26/2025	11:17:39 AM	CABK	Buy	XMAD	1,881	9.4140
11/26/2025	11:18:19 AM	CABK	Buy	CEUX	1,407	9.4140
11/26/2025	11:18:39 AM	CABK	Buy	XMAD	2,050	9.4140
11/26/2025	11:19:08 AM	CABK	Buy	XMAD	732	9.4100
11/26/2025	11:19:08 AM	CABK	Buy	XMAD	319	9.4100
11/26/2025	11:19:08 AM	CABK	Buy	XMAD	99	9.4100
11/26/2025	11:22:51 AM	CABK	Buy	XMAD	219	9.4120
11/26/2025	11:23:05 AM	CABK	Buy	XMAD	250	9.4120
11/26/2025	11:23:36 AM	CABK	Buy	XMAD	981	9.4120
11/26/2025	11:23:36 AM	CABK	Buy	CEUX	1,222	9.4120
11/26/2025	11:29:00 AM	CABK	Buy	CEUX	1,097	9.4120
11/26/2025	11:30:02 AM	CABK	Buy	XMAD	560	9.4100
11/26/2025	11:30:02 AM	CABK	Buy	XMAD	280	9.4100
11/26/2025	11:30:02 AM	CABK	Buy	XMAD	255	9.4100
11/26/2025	11:30:27 AM	CABK	Buy	TQEX	925	9.4080
11/26/2025	11:30:27 AM	CABK	Buy	CEUX	848	9.4080
11/26/2025	11:33:51 AM	CABK	Buy	CEUX	185	9.4160
11/26/2025	11:42:42 AM	CABK	Buy	XMAD	2,188	9.4300
11/26/2025	11:42:42 AM	CABK	Buy	TQEX	1,217	9.4300
11/26/2025	11:42:42 AM	CABK	Buy	CEUX	1,181	9.4300
11/26/2025	11:42:43 AM	CABK	Buy	XMAD	2,114	9.4240
11/26/2025	11:42:43 AM	CABK	Buy	XMAD	1,774	9.4180
11/26/2025	11:42:43 AM	CABK	Buy	XMAD	907	9.4180
11/26/2025	11:42:43 AM	CABK	Buy	CEUX	1,171	9.4260
11/26/2025	11:42:43 AM	CABK	Buy	CEUX	1,259	9.4200
11/26/2025	11:42:43 AM	CABK	Buy	CEUX	1,361	9.4160
11/26/2025	11:42:45 AM	CABK	Buy	XMAD	960	9.4140
11/26/2025	11:42:56 AM	CABK	Buy	AQEU	439	9.4060
11/26/2025	11:42:58 AM	CABK	Buy	AQEU	391	9.4060
11/26/2025	11:44:28 AM	CABK	Buy	AQEU	41	9.4060
11/26/2025	11:45:56 AM	CABK	Buy	XMAD	1,036	9.4040
11/26/2025	11:47:12 AM	CABK	Buy	AQEU	871	9.4020
11/26/2025	11:47:59 AM	CABK	Buy	XMAD	560	9.3980
11/26/2025	11:47:59 AM	CABK	Buy	XMAD	337	9.3980
11/26/2025	11:47:59 AM	CABK	Buy	XMAD	278	9.3980
11/26/2025	11:48:32 AM	CABK	Buy	AQEU	1,252	9.3960
11/26/2025	11:49:27 AM	CABK	Buy	XMAD	157	9.3980
11/26/2025	11:49:27 AM	CABK	Buy	XMAD	767	9.3980
11/26/2025	11:54:45 AM	CABK	Buy	CEUX	986	9.4020
11/26/2025	11:59:46 AM	CABK	Buy	XMAD	1,187	9.4020
11/26/2025	11:59:46 AM	CABK	Buy	TQEX	918	9.4040
11/26/2025	11:59:46 AM	CABK	Buy	CEUX	836	9.4040
11/26/2025	12:00:43 PM	CABK	Buy	CEUX	475	9.4040
11/26/2025	12:00:43 PM	CABK	Buy	CEUX	392	9.4040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2025	12:00:46 PM	CABK	Buy	XMAD	560	9.4020
11/26/2025	12:00:46 PM	CABK	Buy	XMAD	184	9.4020
11/26/2025	12:00:46 PM	CABK	Buy	XMAD	319	9.4020
11/26/2025	12:00:46 PM	CABK	Buy	XMAD	61	9.4020
11/26/2025	12:01:48 PM	CABK	Buy	CEUX	824	9.4020
11/26/2025	12:06:14 PM	CABK	Buy	XMAD	998	9.4020
11/26/2025	12:06:14 PM	CABK	Buy	CEUX	836	9.4020
11/26/2025	12:09:24 PM	CABK	Buy	AQEU	54	9.4120
11/26/2025	12:16:02 PM	CABK	Buy	XMAD	2,137	9.4260
11/26/2025	12:16:02 PM	CABK	Buy	CEUX	886	9.4280
11/26/2025	12:16:02 PM	CABK	Buy	AQEU	1,039	9.4240
11/26/2025	12:16:13 PM	CABK	Buy	XMAD	1,708	9.4220
11/26/2025	12:16:13 PM	CABK	Buy	XMAD	1,673	9.4160
11/26/2025	12:16:13 PM	CABK	Buy	CEUX	872	9.4220
11/26/2025	12:16:13 PM	CABK	Buy	AQEU	870	9.4180
11/26/2025	12:18:59 PM	CABK	Buy	XMAD	1,158	9.4260
11/26/2025	12:18:59 PM	CABK	Buy	CEUX	853	9.4260
11/26/2025	12:19:14 PM	CABK	Buy	AQEU	857	9.4240
11/26/2025	12:19:46 PM	CABK	Buy	AQEU	1,055	9.4200
11/26/2025	12:24:41 PM	CABK	Buy	CEUX	305	9.4460
11/26/2025	12:24:41 PM	CABK	Buy	CEUX	534	9.4460
11/26/2025	12:29:14 PM	CABK	Buy	CEUX	55	9.4500
11/26/2025	12:29:14 PM	CABK	Buy	CEUX	781	9.4500
11/26/2025	12:29:40 PM	CABK	Buy	XMAD	881	9.4480
11/26/2025	12:30:06 PM	CABK	Buy	AQEU	996	9.4480
11/26/2025	12:31:17 PM	CABK	Buy	CEUX	819	9.4460
11/26/2025	12:32:38 PM	CABK	Buy	XMAD	840	9.4440
11/26/2025	12:32:38 PM	CABK	Buy	XMAD	135	9.4440
11/26/2025	12:32:38 PM	CABK	Buy	TQEX	923	9.4440
11/26/2025	12:32:38 PM	CABK	Buy	AQEU	1,167	9.4440
11/26/2025	12:32:52 PM	CABK	Buy	XMAD	981	9.4400
11/26/2025	12:32:52 PM	CABK	Buy	AQEU	942	9.4400
11/26/2025	12:33:05 PM	CABK	Buy	XMAD	834	9.4380
11/26/2025	12:33:05 PM	CABK	Buy	XMAD	1,135	9.4340
11/26/2025	12:33:43 PM	CABK	Buy	AQEU	1,000	9.4380
11/26/2025	12:36:54 PM	CABK	Buy	CEUX	494	9.4360
11/26/2025	12:36:54 PM	CABK	Buy	CEUX	282	9.4360
11/26/2025	12:41:53 PM	CABK	Buy	XMAD	319	9.4540
11/26/2025	12:41:53 PM	CABK	Buy	XMAD	925	9.4540
11/26/2025	12:41:53 PM	CABK	Buy	CEUX	843	9.4560
11/26/2025	12:41:55 PM	CABK	Buy	CEUX	844	9.4520
11/26/2025	12:42:05 PM	CABK	Buy	XMAD	1,242	9.4500
11/26/2025	12:44:30 PM	CABK	Buy	XMAD	1,120	9.4500
11/26/2025	12:45:16 PM	CABK	Buy	CEUX	830	9.4520
11/26/2025	12:47:40 PM	CABK	Buy	XMAD	560	9.4660
11/26/2025	12:47:40 PM	CABK	Buy	XMAD	387	9.4660
11/26/2025	12:49:07 PM	CABK	Buy	TQEX	284	9.4580
11/26/2025	12:49:08 PM	CABK	Buy	TQEX	622	9.4580
11/26/2025	12:50:35 PM	CABK	Buy	XMAD	900	9.4580
11/26/2025	12:50:35 PM	CABK	Buy	XMAD	20	9.4580
11/26/2025	12:50:35 PM	CABK	Buy	CEUX	841	9.4580
11/26/2025	12:53:25 PM	CABK	Buy	XMAD	899	9.4560
11/26/2025	12:53:57 PM	CABK	Buy	CEUX	838	9.4520
11/26/2025	12:57:40 PM	CABK	Buy	XMAD	820	9.4640
11/26/2025	12:57:40 PM	CABK	Buy	AQEU	933	9.4620
11/26/2025	12:58:02 PM	CABK	Buy	XMAD	885	9.4600
11/26/2025	12:58:32 PM	CABK	Buy	CEUX	822	9.4580
11/26/2025	13:00:02 PM	CABK	Buy	XMAD	848	9.4520
11/26/2025	13:02:57 PM	CABK	Buy	XMAD	560	9.4540
11/26/2025	13:02:57 PM	CABK	Buy	XMAD	294	9.4540
11/26/2025	13:02:57 PM	CABK	Buy	CEUX	833	9.4540
11/26/2025	13:03:01 PM	CABK	Buy	XMAD	852	9.4480
11/26/2025	13:07:28 PM	CABK	Buy	CEUX	831	9.4560
11/26/2025	13:08:32 PM	CABK	Buy	XMAD	836	9.4500
11/26/2025	13:12:09 PM	CABK	Buy	XMAD	832	9.4480
11/26/2025	13:12:09 PM	CABK	Buy	TQEX	921	9.4480
11/26/2025	13:12:09 PM	CABK	Buy	CEUX	828	9.4520
11/26/2025	13:14:51 PM	CABK	Buy	XMAD	854	9.4400
11/26/2025	13:17:37 PM	CABK	Buy	XMAD	852	9.4400
11/26/2025	13:17:37 PM	CABK	Buy	CEUX	831	9.4400
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11/26/2025	13:26:11 PM	CABK	Buy	CEUX	827	9.4520
11/26/2025	13:26:43 PM	CABK	Buy	XMAD	851	9.4520
11/26/2025	13:26:43 PM	CABK	Buy	CEUX	831	9.4520
11/26/2025	13:26:57 PM	CABK	Buy	AQEU	930	9.4520
11/26/2025	13:27:10 PM	CABK	Buy	XMAD	853	9.4480
11/26/2025	13:27:10 PM	CABK	Buy	XMAD	850	9.4440
11/26/2025	13:30:11 PM	CABK	Buy	XMAD	856	9.4440
11/26/2025	13:30:24 PM	CABK	Buy	CEUX	828	9.4420
11/26/2025	13:33:05 PM	CABK	Buy	CEUX	822	9.4400
11/26/2025	13:33:29 PM	CABK	Buy	XMAD	837	9.4400
11/26/2025	13:36:37 PM	CABK	Buy	XMAD	832	9.4460
11/26/2025	13:41:59 PM	CABK	Buy	XMAD	835	9.4660
11/26/2025	13:41:59 PM	CABK	Buy	TQEX	912	9.4660
11/26/2025	13:41:59 PM	CABK	Buy	CEUX	825	9.4660
11/26/2025	13:42:29 PM	CABK	Buy	XMAD	837	9.4620
11/26/2025	13:42:29 PM	CABK	Buy	CEUX	827	9.4620
11/26/2025	13:44:56 PM	CABK	Buy	XMAD	830	9.4580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2025	13:51:38 PM	CABK	Buy	XMAD	1,186	9.4640
11/26/2025	13:54:27 PM	CABK	Buy	XMAD	1,007	9.4680
11/26/2025	13:55:43 PM	CABK	Buy	CEUX	1,140	9.4720
11/26/2025	13:56:03 PM	CABK	Buy	XMAD	945	9.4760
11/26/2025	13:56:03 PM	CABK	Buy	CEUX	1,020	9.4740
11/26/2025	13:56:34 PM	CABK	Buy	AQEU	31	9.4740
11/26/2025	13:58:36 PM	CABK	Buy	XMAD	895	9.4860
11/26/2025	13:58:41 PM	CABK	Buy	CEUX	1,040	9.4880
11/26/2025	13:58:55 PM	CABK	Buy	AQEU	1,206	9.4880
11/26/2025	13:59:58 PM	CABK	Buy	XMAD	896	9.4900
11/26/2025	14:01:06 PM	CABK	Buy	XMAD	849	9.4900
11/26/2025	14:01:50 PM	CABK	Buy	XMAD	899	9.4860
11/26/2025	14:01:50 PM	CABK	Buy	TQEX	930	9.4880
11/26/2025	14:03:59 PM	CABK	Buy	CEUX	908	9.4880
11/26/2025	14:07:45 PM	CABK	Buy	XMAD	841	9.4900
11/26/2025	14:07:45 PM	CABK	Buy	CEUX	865	9.4920
11/26/2025	14:11:18 PM	CABK	Buy	XMAD	841	9.4860
11/26/2025	14:11:18 PM	CABK	Buy	XMAD	836	9.4800
11/26/2025	14:11:18 PM	CABK	Buy	CEUX	845	9.4860
11/26/2025	14:14:43 PM	CABK	Buy	XMAD	846	9.4860
11/26/2025	14:16:22 PM	CABK	Buy	CEUX	750	9.4840
11/26/2025	14:16:22 PM	CABK	Buy	CEUX	91	9.4840
11/26/2025	14:17:31 PM	CABK	Buy	XMAD	841	9.4900
11/26/2025	14:20:06 PM	CABK	Buy	XMAD	834	9.4980
11/26/2025	14:20:27 PM	CABK	Buy	CEUX	842	9.4960
11/26/2025	14:20:32 PM	CABK	Buy	AQEU	920	9.4920
11/26/2025	14:24:30 PM	CABK	Buy	XMAD	841	9.4880
11/26/2025	14:26:39 PM	CABK	Buy	XMAD	855	9.4900
11/26/2025	14:28:10 PM	CABK	Buy	TQEX	909	9.4900
11/26/2025	14:31:36 PM	CABK	Buy	CEUX	830	9.4880
11/26/2025	14:34:49 PM	CABK	Buy	CEUX	840	9.4960
11/26/2025	14:35:34 PM	CABK	Buy	XMAD	1,064	9.4960
11/26/2025	14:40:20 PM	CABK	Buy	XMAD	1,425	9.5020
11/26/2025	14:40:45 PM	CABK	Buy	XMAD	835	9.5040
11/26/2025	14:42:06 PM	CABK	Buy	XMAD	840	9.5040
11/26/2025	14:42:06 PM	CABK	Buy	XMAD	24	9.5040
11/26/2025	14:42:06 PM	CABK	Buy	CEUX	844	9.5020
11/26/2025	14:42:43 PM	CABK	Buy	XMAD	60	9.5000
11/26/2025	14:42:43 PM	CABK	Buy	XMAD	864	9.5000
11/26/2025	14:42:57 PM	CABK	Buy	CEUX	842	9.4980
11/26/2025	14:44:26 PM	CABK	Buy	XMAD	826	9.5000
11/26/2025	14:44:26 PM	CABK	Buy	CEUX	839	9.5000
11/26/2025	14:47:24 PM	CABK	Buy	XMAD	822	9.5060
11/26/2025	14:48:42 PM	CABK	Buy	CEUX	707	9.5080
11/26/2025	14:48:42 PM	CABK	Buy	CEUX	127	9.5080
11/26/2025	14:49:11 PM	CABK	Buy	AQEU	2	9.5080
11/26/2025	14:52:44 PM	CABK	Buy	CEUX	803	9.5180
11/26/2025	14:52:50 PM	CABK	Buy	XMAD	845	9.5160
11/26/2025	14:53:57 PM	CABK	Buy	TQEX	917	9.5200
11/26/2025	14:53:57 PM	CABK	Buy	CEUX	850	9.5200
11/26/2025	14:53:58 PM	CABK	Buy	XMAD	819	9.5180
11/26/2025	14:54:56 PM	CABK	Buy	XMAD	845	9.5200
11/26/2025	14:55:37 PM	CABK	Buy	AQEU	1,226	9.5180
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11/26/2025	14:57:50 PM	CABK	Buy	CEUX	158	9.5020
11/26/2025	14:57:50 PM	CABK	Buy	CEUX	678	9.5020
11/26/2025	14:58:59 PM	CABK	Buy	XMAD	944	9.5040
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11/26/2025	15:03:27 PM	CABK	Buy	CEUX	752	9.4920
11/26/2025	15:03:43 PM	CABK	Buy	XMAD	560	9.4920
11/26/2025	15:03:43 PM	CABK	Buy	XMAD	312	9.4920
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11/26/2025	15:06:42 PM	CABK	Buy	XMAD	856	9.4820
11/26/2025	15:12:11 PM	CABK	Buy	XMAD	838	9.4860
11/26/2025	15:12:11 PM	CABK	Buy	XMAD	837	9.4820
11/26/2025	15:12:11 PM	CABK	Buy	CEUX	832	9.4900
11/26/2025	15:12:11 PM	CABK	Buy	CEUX	864	9.4860
11/26/2025	15:14:16 PM	CABK	Buy	CEUX	844	9.4980
11/26/2025	15:18:41 PM	CABK	Buy	XMAD	857	9.4980
11/26/2025	15:20:38 PM	CABK	Buy	XMAD	838	9.5000
11/26/2025	15:20:38 PM	CABK	Buy	AQEU	944	9.5020
11/26/2025	15:20:38 PM	CABK	Buy	CEUX	837	9.5000
11/26/2025	15:22:34 PM	CABK	Buy	XMAD	856	9.4980
11/26/2025	15:22:34 PM	CABK	Buy	CEUX	800	9.5020
11/26/2025	15:22:34 PM	CABK	Buy	CEUX	41	9.5020
11/26/2025	15:22:53 PM	CABK	Buy	TQEX	1,200	9.5000
11/26/2025	15:22:54 PM	CABK	Buy	XMAD	847	9.4980
11/26/2025	15:28:18 PM	CABK	Buy	XMAD	887	9.5040
11/26/2025	15:28:18 PM	CABK	Buy	CEUX	844	9.5040
11/26/2025	15:28:19 PM	CABK	Buy	XMAD	863	9.5000
11/26/2025	15:28:19 PM	CABK	Buy	CEUX	846	9.5000
11/26/2025	15:30:00 PM	CABK	Buy	XMAD	877	9.5000
11/26/2025	15:31:02 PM	CABK	Buy	XMAD	866	9.5020
11/26/2025	15:31:49 PM	CABK	Buy	XMAD	14	9.5020
11/26/2025	15:34:03 PM	CABK	Buy	CEUX	1,116	9.5040
11/26/2025	15:35:09 PM	CABK	Buy	XMAD	1,406	9.5020
11/26/2025	15:35:09 PM	CABK	Buy	TQEX	950	9.5020
11/26/2025	15:35:09 PM	CABK	Buy	AQEU	929	9.5040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2025	15:35:09 PM	CABK	Buy	CEUX	1,129	9.5000
11/26/2025	15:35:09 PM	CABK	Buy	CEUX	35	9.5000
11/26/2025	15:36:06 PM	CABK	Buy	XMAD	1,613	9.5020
11/26/2025	15:36:42 PM	CABK	Buy	XMAD	668	9.5020
11/26/2025	15:39:12 PM	CABK	Buy	CEUX	457	9.5020
11/26/2025	15:39:53 PM	CABK	Buy	XMAD	336	9.5020
11/26/2025	15:39:53 PM	CABK	Buy	CEUX	510	9.5020
11/26/2025	15:44:01 PM	CABK	Buy	XMAD	897	9.4980
11/26/2025	15:46:23 PM	CABK	Buy	CEUX	1,812	9.5000
11/26/2025	15:48:26 PM	CABK	Buy	XMAD	2,172	9.5120
11/26/2025	15:48:26 PM	CABK	Buy	AQEU	929	9.5120
11/26/2025	15:48:26 PM	CABK	Buy	CEUX	1,152	9.5140
11/26/2025	15:48:26 PM	CABK	Buy	CEUX	1,152	9.5100
11/26/2025	15:48:32 PM	CABK	Buy	XMAD	2,187	9.5080
11/26/2025	15:48:32 PM	CABK	Buy	TQEX	926	9.5080
11/26/2025	15:48:32 PM	CABK	Buy	CEUX	1,111	9.5060
11/26/2025	15:48:45 PM	CABK	Buy	XMAD	166	9.5020
11/26/2025	15:49:42 PM	CABK	Buy	XMAD	1,189	9.5060
11/26/2025	15:50:24 PM	CABK	Buy	XMAD	2,052	9.5020
11/26/2025	15:51:12 PM	CABK	Buy	XMAD	896	9.4980
11/26/2025	15:51:20 PM	CABK	Buy	XMAD	818	9.4940
11/26/2025	15:52:52 PM	CABK	Buy	CEUX	1,387	9.4860
11/26/2025	15:54:50 PM	CABK	Buy	XMAD	1,338	9.4840
11/26/2025	16:00:00 PM	CABK	Buy	CEUX	836	9.4900
11/26/2025	16:02:57 PM	CABK	Buy	AQEU	831	9.4980
11/26/2025	16:02:58 PM	CABK	Buy	XMAD	1,426	9.4980
11/26/2025	16:03:30 PM	CABK	Buy	XMAD	1,486	9.5000
11/26/2025	16:03:33 PM	CABK	Buy	CEUX	911	9.4980
11/26/2025	16:03:34 PM	CABK	Buy	XMAD	1,535	9.4940
11/26/2025	16:07:29 PM	CABK	Buy	XMAD	500	9.5020
11/26/2025	16:08:31 PM	CABK	Buy	XMAD	333	9.5020
11/26/2025	16:09:37 PM	CABK	Buy	XMAD	1,121	9.5080
11/26/2025	16:09:37 PM	CABK	Buy	CEUX	1,546	9.5080
11/26/2025	16:09:41 PM	CABK	Buy	TQEX	918	9.5060
11/26/2025	16:10:10 PM	CABK	Buy	XMAD	1,277	9.5060
11/26/2025	16:14:48 PM	CABK	Buy	CEUX	975	9.5080
11/26/2025	16:14:54 PM	CABK	Buy	XMAD	557	9.5060
11/26/2025	16:14:54 PM	CABK	Buy	XMAD	600	9.5060
11/26/2025	16:15:41 PM	CABK	Buy	XMAD	1,112	9.5020
11/26/2025	16:15:41 PM	CABK	Buy	XMAD	43	9.5020
11/26/2025	16:15:41 PM	CABK	Buy	XMAD	1,025	9.5000
11/26/2025	16:15:41 PM	CABK	Buy	CEUX	1,397	9.5020
11/26/2025	16:15:58 PM	CABK	Buy	XMAD	947	9.5020
11/26/2025	16:16:43 PM	CABK	Buy	XMAD	855	9.5040
11/26/2025	16:17:03 PM	CABK	Buy	XMAD	118	9.5040
11/26/2025	16:18:26 PM	CABK	Buy	XMAD	1,460	9.5040
11/26/2025	16:19:07 PM	CABK	Buy	XMAD	1,423	9.5060
11/26/2025	16:20:18 PM	CABK	Buy	CEUX	1,610	9.5100
11/26/2025	16:20:30 PM	CABK	Buy	AQEU	311	9.5100
11/26/2025	16:20:48 PM	CABK	Buy	TQEX	861	9.5080
11/26/2025	16:20:48 PM	CABK	Buy	AQEU	252	9.5100
11/26/2025	16:20:48 PM	CABK	Buy	AQEU	518	9.5100
11/26/2025	16:22:32 PM	CABK	Buy	XMAD	1,474	9.5080
11/26/2025	16:24:07 PM	CABK	Buy	CEUX	894	9.5060
11/26/2025	16:24:45 PM	CABK	Buy	XMAD	1,490	9.5020
11/26/2025	16:24:45 PM	CABK	Buy	CEUX	821	9.5020
11/26/2025	16:25:36 PM	CABK	Buy	CEUX	917	9.4960
11/26/2025	16:25:49 PM	CABK	Buy	XMAD	1,457	9.4900
11/26/2025	16:25:49 PM	CABK	Buy	CEUX	1,006	9.4920
11/26/2025	16:28:48 PM	CABK	Buy	CEUX	1,538	9.5020
11/26/2025	16:29:33 PM	CABK	Buy	XMAD	1,467	9.5000
11/26/2025	16:33:00 PM	CABK	Buy	CEUX	1,228	9.5100
11/26/2025	16:33:09 PM	CABK	Buy	XMAD	1,409	9.5080
11/26/2025	16:34:01 PM	CABK	Buy	XMAD	1,346	9.5140
11/26/2025	16:40:37 PM	CABK	Buy	TQEX	1,052	9.5180
11/26/2025	16:40:38 PM	CABK	Buy	XMAD	952	9.5180
11/26/2025	16:40:38 PM	CABK	Buy	AQEU	1,096	9.5180
11/26/2025	16:41:25 PM	CABK	Buy	CEUX	1,177	9.5240
11/26/2025	16:41:27 PM	CABK	Buy	XMAD	1,088	9.5220
11/26/2025	16:42:13 PM	CABK	Buy	CEUX	290	9.5200
11/26/2025	16:42:13 PM	CABK	Buy	CEUX	260	9.5200
11/26/2025	16:42:13 PM	CABK	Buy	CEUX	363	9.5200
11/26/2025	16:42:13 PM	CABK	Buy	CEUX	358	9.5200
11/26/2025	16:42:29 PM	CABK	Buy	XMAD	872	9.5180
11/26/2025	16:43:09 PM	CABK	Buy	CEUX	1,240	9.5160
11/26/2025	16:45:02 PM	CABK	Buy	XMAD	1,373	9.5140
11/26/2025	16:46:48 PM	CABK	Buy	XMAD	848	9.5200
11/26/2025	16:46:48 PM	CABK	Buy	CEUX	1,259	9.5220
11/26/2025	16:50:49 PM	CABK	Buy	CEUX	285	9.5180
11/26/2025	16:50:49 PM	CABK	Buy	CEUX	949	9.5180
11/26/2025	16:52:50 PM	CABK	Buy	XMAD	1,590	9.5220
11/26/2025	16:56:02 PM	CABK	Buy	XMAD	1,181	9.5260
11/26/2025	16:58:46 PM	CABK	Buy	XMAD	1,792	9.5340
11/26/2025	16:58:46 PM	CABK	Buy	CEUX	834	9.5340
11/26/2025	17:03:45 PM	CABK	Buy	XMAD	1,584	9.5360
11/26/2025	17:03:45 PM	CABK	Buy	AQEU	1,070	9.5380
11/26/2025	17:03:45 PM	CABK	Buy	CEUX	977	9.5380
11/26/2025	17:03:53 PM	CABK	Buy	XMAD	927	9.5320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/26/2025	17:03:53 PM	CABK	Buy	TQEX	1,082	9.5340
11/26/2025	17:03:53 PM	CABK	Buy	CEUX	1,611	9.5340
11/26/2025	17:06:55 PM	CABK	Buy	XMAD	1,577	9.5360
11/26/2025	17:07:08 PM	CABK	Buy	CEUX	1,447	9.5360
11/26/2025	17:07:50 PM	CABK	Buy	XMAD	1,555	9.5320
11/26/2025	17:09:01 PM	CABK	Buy	XMAD	1,303	9.5280
11/26/2025	17:09:08 PM	CABK	Buy	CEUX	1,236	9.5260
11/26/2025	17:12:24 PM	CABK	Buy	CEUX	1,312	9.5260
11/26/2025	17:13:17 PM	CABK	Buy	XMAD	1,086	9.5260
11/26/2025	17:14:26 PM	CABK	Buy	XMAD	1	9.5320
11/26/2025	17:14:26 PM	CABK	Buy	XMAD	1,044	9.5320
11/26/2025	17:15:07 PM	CABK	Buy	XMAD	469	9.5320
11/26/2025	17:15:07 PM	CABK	Buy	XMAD	863	9.5320
11/26/2025	17:15:07 PM	CABK	Buy	XMAD	399	9.5320
11/26/2025	17:15:11 PM	CABK	Buy	XMAD	1,898	9.5280
11/26/2025	17:15:12 PM	CABK	Buy	XMAD	1,492	9.5240
11/26/2025	17:15:12 PM	CABK	Buy	AQEU	1,097	9.5260
11/26/2025	17:15:12 PM	CABK	Buy	CEUX	1,336	9.5240
11/26/2025	17:18:15 PM	CABK	Buy	XMAD	1,122	9.5280
11/26/2025	17:18:15 PM	CABK	Buy	CEUX	1,281	9.5280
11/26/2025	17:18:35 PM	CABK	Buy	CEUX	1,067	9.5300
11/26/2025	17:20:00 PM	CABK	Buy	XMAD	750	9.5340
11/26/2025	17:20:00 PM	CABK	Buy	XMAD	91	9.5340
11/26/2025	17:20:00 PM	CABK	Buy	XMAD	25	9.5340
11/26/2025	17:20:00 PM	CABK	Buy	XMAD	205	9.5340
11/26/2025	17:20:17 PM	CABK	Buy	XMAD	591	9.5340
11/26/2025	17:20:17 PM	CABK	Buy	XMAD	1,002	9.5340
11/26/2025	17:21:30 PM	CABK	Buy	XMAD	1,639	9.5340
11/26/2025	17:21:58 PM	CABK	Buy	XMAD	348	9.5320
11/26/2025	17:24:44 PM	CABK	Buy	CEUX	26	9.5360
11/26/2025	17:24:44 PM	CABK	Buy	CEUX	173	9.5360
11/26/2025	17:24:44 PM	CABK	Buy	CEUX	453	9.5360
11/26/2025	17:24:44 PM	CABK	Buy	CEUX	38	9.5360
11/26/2025	17:24:44 PM	CABK	Buy	CEUX	47	9.5360
11/26/2025	17:24:44 PM	CABK	Buy	CEUX	47	9.5360
11/26/2025	17:24:47 PM	CABK	Buy	CEUX	293	9.5360
11/26/2025	17:24:54 PM	CABK	Buy	CEUX	167	9.5360
11/26/2025	17:25:00 PM	CABK	Buy	CEUX	1,891	9.5360
11/26/2025	17:25:04 PM	CABK	Buy	XMAD	2,156	9.5360
11/26/2025	17:25:05 PM	CABK	Buy	XMAD	750	9.5360
11/26/2025	17:25:05 PM	CABK	Buy	XMAD	1,605	9.5360
11/26/2025	17:25:06 PM	CABK	Buy	XMAD	1,335	9.5360
11/26/2025	17:25:26 PM	CABK	Buy	XMAD	1,525	9.5320
11/26/2025	17:25:26 PM	CABK	Buy	TQEX	1,470	9.5340
11/26/2025	17:25:26 PM	CABK	Buy	CEUX	889	9.5320
11/26/2025	17:25:29 PM	CABK	Buy	AQEU	303	9.5300
11/26/2025	17:26:05 PM	CABK	Buy	XMAD	1,119	9.5320
11/26/2025	17:26:37 PM	CABK	Buy	XMAD	965	9.5380
11/26/2025	17:26:37 PM	CABK	Buy	XMAD	591	9.5380
11/26/2025	17:26:37 PM	CABK	Buy	AQEU	913	9.5380
11/26/2025	17:26:37 PM	CABK	Buy	CEUX	1,077	9.5380
11/26/2025	17:26:49 PM	CABK	Buy	XMAD	1,014	9.5380
11/26/2025	17:26:49 PM	CABK	Buy	CEUX	1,106	9.5380
11/26/2025	17:27:37 PM	CABK	Buy	XMAD	114	9.5380
11/26/2025	17:27:37 PM	CABK	Buy	XMAD	318	9.5380
11/26/2025	17:27:37 PM	CABK	Buy	XMAD	868	9.5380
11/26/2025	17:27:48 PM	CABK	Buy	TQEX	686	9.5360
11/26/2025	17:27:58 PM	CABK	Buy	CEUX	998	9.5320
11/26/2025	17:27:59 PM	CABK	Buy	XMAD	1,257	9.5320
11/26/2025	17:27:59 PM	CABK	Buy	XMAD	121	9.5300
11/26/2025	17:28:17 PM	CABK	Buy	CEUX	1,088	9.5320
11/27/2025	09:00:29 AM	CABK	Buy	XMAD	2,082	9.5340
11/27/2025	09:00:29 AM	CABK	Buy	XMAD	1,952	9.5380
11/27/2025	09:00:29 AM	CABK	Buy	CEUX	2,109	9.5380
11/27/2025	09:00:29 AM	CABK	Buy	CEUX	2,192	9.5340
11/27/2025	09:00:32 AM	CABK	Buy	XMAD	1,409	9.5340
11/27/2025	09:00:32 AM	CABK	Buy	XMAD	33	9.5340
11/27/2025	09:00:32 AM	CABK	Buy	XMAD	33	9.5340
11/27/2025	09:00:32 AM	CABK	Buy	XMAD	776	9.5340
11/27/2025	09:00:32 AM	CABK	Buy	CEUX	608	9.5340
11/27/2025	09:00:32 AM	CABK	Buy	CEUX	569	9.5340
11/27/2025	09:00:54 AM	CABK	Buy	XMAD	789	9.5280
11/27/2025	09:00:54 AM	CABK	Buy	CEUX	2,196	9.5300
11/27/2025	09:00:57 AM	CABK	Buy	TQEX	1,061	9.5260
11/27/2025	09:02:59 AM	CABK	Buy	TQEX	1,033	9.5220
11/27/2025	09:02:59 AM	CABK	Buy	AQEU	1,015	9.5220
11/27/2025	09:05:50 AM	CABK	Buy	TQEX	998	9.5180
11/27/2025	09:05:50 AM	CABK	Buy	AQEU	1,050	9.5180
11/27/2025	09:05:59 AM	CABK	Buy	AQEU	1,015	9.5140
11/27/2025	09:11:07 AM	CABK	Buy	XMAD	1,125	9.5240
11/27/2025	09:11:07 AM	CABK	Buy	XMAD	1,224	9.5200
11/27/2025	09:11:07 AM	CABK	Buy	XMAD	887	9.5140
11/27/2025	09:12:12 AM	CABK	Buy	XMAD	2,195	9.5140
11/27/2025	09:12:28 AM	CABK	Buy	XMAD	991	9.5100
11/27/2025	09:12:30 AM	CABK	Buy	XMAD	43	9.5040
11/27/2025	09:12:30 AM	CABK	Buy	XMAD	1,238	9.5040
11/27/2025	09:12:31 AM	CABK	Buy	XMAD	2,116	9.4980
11/27/2025	09:14:31 AM	CABK	Buy	XMAD	2,199	9.4980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2025	09:16:21 AM	CABK	Buy	XMAD	2,122	9.5140
11/27/2025	09:16:21 AM	CABK	Buy	XMAD	1,922	9.5100
11/27/2025	09:19:16 AM	CABK	Buy	XMAD	1,668	9.5300
11/27/2025	09:19:25 AM	CABK	Buy	XMAD	1,775	9.5260
11/27/2025	09:20:17 AM	CABK	Buy	XMAD	1,879	9.5220
11/27/2025	09:22:49 AM	CABK	Buy	XMAD	1,199	9.5240
11/27/2025	09:25:37 AM	CABK	Buy	XMAD	1,038	9.5280
11/27/2025	09:25:43 AM	CABK	Buy	XMAD	1,081	9.5240
11/27/2025	09:27:17 AM	CABK	Buy	XMAD	824	9.5260
11/27/2025	09:29:20 AM	CABK	Buy	XMAD	86	9.5240
11/27/2025	09:29:20 AM	CABK	Buy	XMAD	723	9.5240
11/27/2025	09:29:29 AM	CABK	Buy	XMAD	461	9.5200
11/27/2025	09:29:29 AM	CABK	Buy	XMAD	388	9.5200
11/27/2025	09:31:04 AM	CABK	Buy	XMAD	1,123	9.5220
11/27/2025	09:31:04 AM	CABK	Buy	CEUX	876	9.5200
11/27/2025	09:31:28 AM	CABK	Buy	XMAD	812	9.5180
11/27/2025	09:32:07 AM	CABK	Buy	CEUX	878	9.5140
11/27/2025	09:33:10 AM	CABK	Buy	XMAD	1,129	9.5120
11/27/2025	09:33:11 AM	CABK	Buy	CEUX	874	9.5080
11/27/2025	09:33:26 AM	CABK	Buy	CEUX	904	9.5000
11/27/2025	09:33:50 AM	CABK	Buy	XMAD	554	9.4960
11/27/2025	09:33:50 AM	CABK	Buy	XMAD	422	9.4960
11/27/2025	09:35:41 AM	CABK	Buy	XMAD	7	9.5000
11/27/2025	09:36:01 AM	CABK	Buy	XMAD	901	9.5000
11/27/2025	09:36:01 AM	CABK	Buy	CEUX	1,039	9.4980
11/27/2025	09:38:10 AM	CABK	Buy	XMAD	554	9.5020
11/27/2025	09:38:10 AM	CABK	Buy	XMAD	331	9.5020
11/27/2025	09:42:38 AM	CABK	Buy	CEUX	923	9.5040
11/27/2025	09:43:49 AM	CABK	Buy	CEUX	912	9.5000
11/27/2025	09:44:08 AM	CABK	Buy	XMAD	871	9.4980
11/27/2025	09:44:08 AM	CABK	Buy	CEUX	811	9.4960
11/27/2025	09:46:53 AM	CABK	Buy	XMAD	1,592	9.4980
11/27/2025	09:46:53 AM	CABK	Buy	XMAD	118	9.4980
11/27/2025	09:46:53 AM	CABK	Buy	CEUX	877	9.4980
11/27/2025	09:47:22 AM	CABK	Buy	XMAD	554	9.4940
11/27/2025	09:47:22 AM	CABK	Buy	XMAD	294	9.4940
11/27/2025	09:47:27 AM	CABK	Buy	XMAD	839	9.4900
11/27/2025	09:47:27 AM	CABK	Buy	CEUX	1,023	9.4900
11/27/2025	09:50:29 AM	CABK	Buy	XMAD	875	9.4960
11/27/2025	09:50:31 AM	CABK	Buy	XMAD	538	9.4960
11/27/2025	09:54:45 AM	CABK	Buy	XMAD	1,875	9.5060
11/27/2025	09:54:45 AM	CABK	Buy	XMAD	86	9.5060
11/27/2025	09:54:45 AM	CABK	Buy	CEUX	927	9.5040
11/27/2025	09:54:49 AM	CABK	Buy	XMAD	2,066	9.5020
11/27/2025	09:55:21 AM	CABK	Buy	CEUX	913	9.5000
11/27/2025	09:56:01 AM	CABK	Buy	XMAD	1,601	9.4960
11/27/2025	09:56:01 AM	CABK	Buy	CEUX	813	9.4960
11/27/2025	09:57:37 AM	CABK	Buy	CEUX	950	9.5000
11/27/2025	09:58:06 AM	CABK	Buy	XMAD	1,028	9.4980
11/27/2025	09:58:49 AM	CABK	Buy	XMAD	863	9.4940
11/27/2025	10:00:34 AM	CABK	Buy	XMAD	880	9.4940
11/27/2025	10:00:34 AM	CABK	Buy	CEUX	843	9.4940
11/27/2025	10:01:37 AM	CABK	Buy	XMAD	886	9.4900
11/27/2025	10:02:54 AM	CABK	Buy	CEUX	885	9.4860
11/27/2025	10:03:35 AM	CABK	Buy	XMAD	891	9.4860
11/27/2025	10:05:03 AM	CABK	Buy	XMAD	787	9.4880
11/27/2025	10:05:04 AM	CABK	Buy	CEUX	819	9.4880
11/27/2025	10:08:26 AM	CABK	Buy	XMAD	1,479	9.5020
11/27/2025	10:09:03 AM	CABK	Buy	CEUX	942	9.5000
11/27/2025	10:10:16 AM	CABK	Buy	XMAD	985	9.4980
11/27/2025	10:15:04 AM	CABK	Buy	XMAD	809	9.5020
11/27/2025	10:20:00 AM	CABK	Buy	XMAD	1,444	9.5040
11/27/2025	10:29:11 AM	CABK	Buy	XMAD	2,108	9.5140
11/27/2025	10:33:01 AM	CABK	Buy	XMAD	2,110	9.5200
11/27/2025	10:33:19 AM	CABK	Buy	CEUX	2,224	9.5160
11/27/2025	10:33:38 AM	CABK	Buy	XMAD	2,191	9.5140
11/27/2025	10:34:00 AM	CABK	Buy	CEUX	2,143	9.5120
11/27/2025	10:34:57 AM	CABK	Buy	XMAD	2,166	9.5100
11/27/2025	10:37:46 AM	CABK	Buy	XMAD	1,708	9.5100
11/27/2025	10:37:48 AM	CABK	Buy	CEUX	1,747	9.5080
11/27/2025	10:37:50 AM	CABK	Buy	XMAD	961	9.5060
11/27/2025	10:37:50 AM	CABK	Buy	XMAD	1,148	9.5060
11/27/2025	10:41:45 AM	CABK	Buy	CEUX	875	9.5020
11/27/2025	10:41:45 AM	CABK	Buy	CEUX	744	9.5020
11/27/2025	10:44:26 AM	CABK	Buy	XMAD	554	9.5040
11/27/2025	10:44:26 AM	CABK	Buy	XMAD	651	9.5040
11/27/2025	10:44:29 AM	CABK	Buy	CEUX	76	9.5020
11/27/2025	10:46:06 AM	CABK	Buy	XMAD	1,093	9.5020
11/27/2025	10:47:00 AM	CABK	Buy	XMAD	335	9.5020
11/27/2025	10:47:01 AM	CABK	Buy	XMAD	822	9.5020
11/27/2025	10:47:35 AM	CABK	Buy	XMAD	784	9.4980
11/27/2025	10:48:48 AM	CABK	Buy	CEUX	171	9.4960
11/27/2025	10:48:48 AM	CABK	Buy	CEUX	702	9.4960
11/27/2025	10:50:04 AM	CABK	Buy	XMAD	1,057	9.4900
11/27/2025	10:50:04 AM	CABK	Buy	CEUX	1,127	9.4900
11/27/2025	10:50:07 AM	CABK	Buy	XMAD	982	9.4860
11/27/2025	10:50:39 AM	CABK	Buy	CEUX	418	9.4840
11/27/2025	10:50:51 AM	CABK	Buy	CEUX	769	9.4840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2025	10:51:50 AM	CABK	Buy	CEUX	896	9.4780
11/27/2025	10:54:21 AM	CABK	Buy	CEUX	214	9.4820
11/27/2025	10:54:21 AM	CABK	Buy	CEUX	1,576	9.4820
11/27/2025	10:56:45 AM	CABK	Buy	CEUX	1,082	9.4860
11/27/2025	10:56:45 AM	CABK	Buy	CEUX	602	9.4860
11/27/2025	10:59:36 AM	CABK	Buy	XMAD	1,176	9.4880
11/27/2025	10:59:41 AM	CABK	Buy	XMAD	848	9.4840
11/27/2025	10:59:59 AM	CABK	Buy	CEUX	1,384	9.4820
11/27/2025	11:00:11 AM	CABK	Buy	XMAD	922	9.4800
11/27/2025	11:02:23 AM	CABK	Buy	XMAD	1,021	9.4820
11/27/2025	11:02:23 AM	CABK	Buy	CEUX	1,111	9.4820
11/27/2025	11:02:23 AM	CABK	Buy	CEUX	545	9.4820
11/27/2025	11:04:10 AM	CABK	Buy	XMAD	795	9.4820
11/27/2025	11:04:10 AM	CABK	Buy	CEUX	1,111	9.4820
11/27/2025	11:04:10 AM	CABK	Buy	CEUX	186	9.4820
11/27/2025	11:04:10 AM	CABK	Buy	CEUX	75	9.4820
11/27/2025	11:05:04 AM	CABK	Buy	XMAD	986	9.4820
11/27/2025	11:05:04 AM	CABK	Buy	CEUX	807	9.4840
11/27/2025	11:05:26 AM	CABK	Buy	XMAD	885	9.4780
11/27/2025	11:05:26 AM	CABK	Buy	CEUX	645	9.4780
11/27/2025	11:09:30 AM	CABK	Buy	CEUX	628	9.4840
11/27/2025	11:09:30 AM	CABK	Buy	CEUX	230	9.4840
11/27/2025	11:09:36 AM	CABK	Buy	XMAD	836	9.4840
11/27/2025	11:18:34 AM	CABK	Buy	XMAD	1,378	9.4960
11/27/2025	11:19:03 AM	CABK	Buy	CEUX	1,592	9.4960
11/27/2025	11:19:40 AM	CABK	Buy	XMAD	1,044	9.4920
11/27/2025	11:20:00 AM	CABK	Buy	CEUX	1,117	9.4920
11/27/2025	11:23:59 AM	CABK	Buy	XMAD	1,316	9.4920
11/27/2025	11:23:59 AM	CABK	Buy	CEUX	1,879	9.4920
11/27/2025	11:27:21 AM	CABK	Buy	XMAD	1,613	9.4940
11/27/2025	11:27:21 AM	CABK	Buy	CEUX	1,728	9.4940
11/27/2025	11:29:09 AM	CABK	Buy	CEUX	808	9.4920
11/27/2025	11:29:09 AM	CABK	Buy	CEUX	305	9.4920
11/27/2025	11:32:33 AM	CABK	Buy	CEUX	630	9.4940
11/27/2025	11:32:55 AM	CABK	Buy	CEUX	331	9.4940
11/27/2025	11:33:33 AM	CABK	Buy	XMAD	1,230	9.4920
11/27/2025	11:33:44 AM	CABK	Buy	XMAD	798	9.4880
11/27/2025	11:37:06 AM	CABK	Buy	XMAD	831	9.4900
11/27/2025	11:37:06 AM	CABK	Buy	XMAD	94	9.4900
11/27/2025	11:41:09 AM	CABK	Buy	XMAD	991	9.4960
11/27/2025	11:41:09 AM	CABK	Buy	XMAD	489	9.4960
11/27/2025	11:41:44 AM	CABK	Buy	CEUX	979	9.4940
11/27/2025	11:43:30 AM	CABK	Buy	AQEU	789	9.4980
11/27/2025	11:48:49 AM	CABK	Buy	XMAD	33	9.4980
11/27/2025	11:48:49 AM	CABK	Buy	XMAD	1,247	9.4980
11/27/2025	11:48:50 AM	CABK	Buy	CEUX	1,307	9.4960
11/27/2025	11:51:40 AM	CABK	Buy	XMAD	1,771	9.4960
11/27/2025	11:57:09 AM	CABK	Buy	XMAD	2,011	9.4960
11/27/2025	11:58:49 AM	CABK	Buy	XMAD	640	9.4920
11/27/2025	11:59:39 AM	CABK	Buy	XMAD	615	9.4920
11/27/2025	11:59:39 AM	CABK	Buy	CEUX	494	9.4920
11/27/2025	11:59:39 AM	CABK	Buy	CEUX	732	9.4920
11/27/2025	12:02:53 PM	CABK	Buy	CEUX	634	9.4960
11/27/2025	12:02:53 PM	CABK	Buy	CEUX	800	9.4960
11/27/2025	12:03:09 PM	CABK	Buy	XMAD	1,373	9.4940
11/27/2025	12:03:31 PM	CABK	Buy	CEUX	485	9.4920
11/27/2025	12:03:31 PM	CABK	Buy	CEUX	856	9.4920
11/27/2025	12:04:38 PM	CABK	Buy	TQEX	1,034	9.4900
11/27/2025	12:04:48 PM	CABK	Buy	AQEU	158	9.4900
11/27/2025	12:06:49 PM	CABK	Buy	XMAD	1,435	9.4940
11/27/2025	12:12:53 PM	CABK	Buy	CEUX	39	9.4960
11/27/2025	12:12:53 PM	CABK	Buy	CEUX	1,051	9.4960
11/27/2025	12:14:17 PM	CABK	Buy	XMAD	1,900	9.4940
11/27/2025	12:21:16 PM	CABK	Buy	XMAD	1,580	9.4980
11/27/2025	12:21:16 PM	CABK	Buy	CEUX	54	9.5000
11/27/2025	12:21:16 PM	CABK	Buy	CEUX	1,077	9.5000
11/27/2025	12:21:16 PM	CABK	Buy	AQEU	1,263	9.5000
11/27/2025	12:29:13 PM	CABK	Buy	XMAD	2,115	9.5040
11/27/2025	12:29:13 PM	CABK	Buy	TQEX	1,356	9.5040
11/27/2025	12:29:13 PM	CABK	Buy	CEUX	2,034	9.5040
11/27/2025	12:32:34 PM	CABK	Buy	XMAD	2,092	9.5100
11/27/2025	12:33:16 PM	CABK	Buy	XMAD	897	9.5060
11/27/2025	12:33:16 PM	CABK	Buy	XMAD	314	9.5060
11/27/2025	12:33:16 PM	CABK	Buy	XMAD	441	9.5060
11/27/2025	12:33:16 PM	CABK	Buy	CEUX	1,985	9.5060
11/27/2025	12:33:25 PM	CABK	Buy	TQEX	1,147	9.5040
11/27/2025	12:38:03 PM	CABK	Buy	XMAD	1,096	9.5040
11/27/2025	12:38:03 PM	CABK	Buy	CEUX	2,105	9.5040
11/27/2025	12:44:53 PM	CABK	Buy	CEUX	2,160	9.5080
11/27/2025	12:47:04 PM	CABK	Buy	XMAD	381	9.5080
11/27/2025	12:47:04 PM	CABK	Buy	XMAD	1,339	9.5080
11/27/2025	12:52:04 PM	CABK	Buy	XMAD	1,875	9.5080
11/27/2025	12:52:04 PM	CABK	Buy	CEUX	2,143	9.5080
11/27/2025	13:00:24 PM	CABK	Buy	AQEU	836	9.5100
11/27/2025	13:01:02 PM	CABK	Buy	XMAD	2,110	9.5080
11/27/2025	13:01:02 PM	CABK	Buy	CEUX	2,113	9.5080
11/27/2025	13:12:30 PM	CABK	Buy	XMAD	2,139	9.5220
11/27/2025	13:12:47 PM	CABK	Buy	XMAD	2,001	9.5240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2025	13:12:47 PM	CABK	Buy	TQEX	935	9.5220
11/27/2025	13:12:47 PM	CABK	Buy	CEUX	2,141	9.5220
11/27/2025	13:12:47 PM	CABK	Buy	AQEU	854	9.5220
11/27/2025	13:12:51 PM	CABK	Buy	XMAD	2,145	9.5180
11/27/2025	13:12:51 PM	CABK	Buy	TQEX	939	9.5180
11/27/2025	13:12:51 PM	CABK	Buy	CEUX	2,096	9.5180
11/27/2025	13:12:55 PM	CABK	Buy	XMAD	2,216	9.5140
11/27/2025	13:12:55 PM	CABK	Buy	TQEX	872	9.5140
11/27/2025	13:12:55 PM	CABK	Buy	CEUX	2,159	9.5140
11/27/2025	13:12:55 PM	CABK	Buy	AQEU	969	9.5140
11/27/2025	13:12:58 PM	CABK	Buy	CEUX	1,338	9.5080
11/27/2025	13:12:58 PM	CABK	Buy	CEUX	887	9.5080
11/27/2025	13:16:36 PM	CABK	Buy	CEUX	1,635	9.5040
11/27/2025	13:19:12 PM	CABK	Buy	XMAD	729	9.5020
11/27/2025	13:24:56 PM	CABK	Buy	XMAD	62	9.5020
11/27/2025	13:30:21 PM	CABK	Buy	XMAD	800	9.4980
11/27/2025	13:32:07 PM	CABK	Buy	XMAD	1,354	9.4980
11/27/2025	13:41:05 PM	CABK	Buy	CEUX	813	9.4980
11/27/2025	13:41:09 PM	CABK	Buy	XMAD	796	9.4940
11/27/2025	13:41:09 PM	CABK	Buy	CEUX	808	9.4940
11/27/2025	13:49:09 PM	CABK	Buy	XMAD	2,200	9.5020
11/27/2025	13:50:59 PM	CABK	Buy	XMAD	2,019	9.5040
11/27/2025	13:58:44 PM	CABK	Buy	XMAD	801	9.5040
11/27/2025	13:58:44 PM	CABK	Buy	CEUX	1,683	9.5020
11/27/2025	13:58:44 PM	CABK	Buy	AQEU	1,095	9.5040
11/27/2025	13:58:58 PM	CABK	Buy	XMAD	621	9.4980
11/27/2025	13:58:58 PM	CABK	Buy	XMAD	620	9.4980
11/27/2025	13:58:58 PM	CABK	Buy	XMAD	314	9.4980
11/27/2025	13:58:58 PM	CABK	Buy	XMAD	508	9.4980
11/27/2025	13:58:58 PM	CABK	Buy	TQEX	1,161	9.5000
11/27/2025	13:58:58 PM	CABK	Buy	CEUX	1,319	9.4980
11/27/2025	14:00:28 PM	CABK	Buy	XMAD	831	9.4940
11/27/2025	14:00:28 PM	CABK	Buy	XMAD	1,100	9.4940
11/27/2025	14:00:28 PM	CABK	Buy	CEUX	1,108	9.4940
11/27/2025	14:00:28 PM	CABK	Buy	CEUX	93	9.4940
11/27/2025	14:00:28 PM	CABK	Buy	CEUX	64	9.4940
11/27/2025	14:00:58 PM	CABK	Buy	XMAD	1,101	9.5020
11/27/2025	14:01:03 PM	CABK	Buy	CEUX	1,018	9.5000
11/27/2025	14:01:48 PM	CABK	Buy	XMAD	438	9.4980
11/27/2025	14:01:48 PM	CABK	Buy	XMAD	277	9.4980
11/27/2025	14:01:48 PM	CABK	Buy	XMAD	121	9.4980
11/27/2025	14:05:00 PM	CABK	Buy	XMAD	1,012	9.5000
11/27/2025	14:05:00 PM	CABK	Buy	TQEX	949	9.5000
11/27/2025	14:06:51 PM	CABK	Buy	CEUX	968	9.4960
11/27/2025	14:07:05 PM	CABK	Buy	XMAD	898	9.4920
11/27/2025	14:07:05 PM	CABK	Buy	CEUX	925	9.4920
11/27/2025	14:08:06 PM	CABK	Buy	CEUX	802	9.4900
11/27/2025	14:09:14 PM	CABK	Buy	XMAD	868	9.4920
11/27/2025	14:11:56 PM	CABK	Buy	XMAD	810	9.4940
11/27/2025	14:14:40 PM	CABK	Buy	CEUX	800	9.4920
11/27/2025	14:16:07 PM	CABK	Buy	XMAD	716	9.4900
11/27/2025	14:16:07 PM	CABK	Buy	XMAD	102	9.4900
11/27/2025	14:17:24 PM	CABK	Buy	CEUX	735	9.4900
11/27/2025	14:17:26 PM	CABK	Buy	XMAD	813	9.4900
11/27/2025	14:22:43 PM	CABK	Buy	XMAD	806	9.4900
11/27/2025	14:22:43 PM	CABK	Buy	CEUX	773	9.4880
11/27/2025	14:23:58 PM	CABK	Buy	XMAD	817	9.4880
11/27/2025	14:23:58 PM	CABK	Buy	CEUX	845	9.4880
11/27/2025	14:27:06 PM	CABK	Buy	CEUX	298	9.4920
11/27/2025	14:27:08 PM	CABK	Buy	XMAD	815	9.4920
11/27/2025	14:27:23 PM	CABK	Buy	XMAD	814	9.4880
11/27/2025	14:27:23 PM	CABK	Buy	TQEX	1,100	9.4900
11/27/2025	14:31:01 PM	CABK	Buy	AQEU	965	9.5020
11/27/2025	14:31:05 PM	CABK	Buy	XMAD	798	9.4980
11/27/2025	14:31:05 PM	CABK	Buy	TQEX	822	9.5000
11/27/2025	14:33:43 PM	CABK	Buy	XMAD	807	9.5000
11/27/2025	14:35:42 PM	CABK	Buy	CEUX	807	9.5020
11/27/2025	14:40:23 PM	CABK	Buy	XMAD	816	9.5100
11/27/2025	14:42:01 PM	CABK	Buy	CEUX	818	9.5080
11/27/2025	14:42:59 PM	CABK	Buy	XMAD	817	9.5060
11/27/2025	14:44:46 PM	CABK	Buy	XMAD	1,019	9.5080
11/27/2025	14:49:29 PM	CABK	Buy	TQEX	1,212	9.5060
11/27/2025	14:49:29 PM	CABK	Buy	CEUX	783	9.5060
11/27/2025	14:50:05 PM	CABK	Buy	XMAD	824	9.5020
11/27/2025	14:50:05 PM	CABK	Buy	CEUX	1,054	9.5020
11/27/2025	14:50:47 PM	CABK	Buy	CEUX	744	9.5080
11/27/2025	14:50:47 PM	CABK	Buy	CEUX	87	9.5080
11/27/2025	14:51:51 PM	CABK	Buy	XMAD	949	9.5040
11/27/2025	14:51:51 PM	CABK	Buy	CEUX	782	9.5020
11/27/2025	14:51:55 PM	CABK	Buy	XMAD	964	9.5000
11/27/2025	14:52:00 PM	CABK	Buy	XMAD	929	9.5000
11/27/2025	14:52:37 PM	CABK	Buy	CEUX	900	9.5000
11/27/2025	14:54:11 PM	CABK	Buy	XMAD	858	9.5000
11/27/2025	14:56:06 PM	CABK	Buy	CEUX	843	9.5000
11/27/2025	14:56:16 PM	CABK	Buy	XMAD	816	9.4980
11/27/2025	14:58:49 PM	CABK	Buy	XMAD	810	9.4920
11/27/2025	15:00:34 PM	CABK	Buy	XMAD	782	9.4900
11/27/2025	15:00:34 PM	CABK	Buy	XMAD	815	9.4860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2025	15:00:34 PM	CABK	Buy	CEUX	829	9.4900
11/27/2025	15:03:30 PM	CABK	Buy	CEUX	812	9.4860
11/27/2025	15:06:17 PM	CABK	Buy	XMAD	631	9.4960
11/27/2025	15:06:17 PM	CABK	Buy	XMAD	189	9.4960
11/27/2025	15:07:17 PM	CABK	Buy	XMAD	16	9.4960
11/27/2025	15:07:17 PM	CABK	Buy	XMAD	554	9.4960
11/27/2025	15:07:17 PM	CABK	Buy	XMAD	245	9.4960
11/27/2025	15:17:45 PM	CABK	Buy	CEUX	1,074	9.5080
11/27/2025	15:17:54 PM	CABK	Buy	XMAD	828	9.5060
11/27/2025	15:17:57 PM	CABK	Buy	AQEU	817	9.5080
11/27/2025	15:17:57 PM	CABK	Buy	TQEX	804	9.5080
11/27/2025	15:21:10 PM	CABK	Buy	XMAD	1,662	9.5080
11/27/2025	15:21:10 PM	CABK	Buy	XMAD	49	9.5080
11/27/2025	15:21:10 PM	CABK	Buy	CEUX	949	9.5080
11/27/2025	15:25:36 PM	CABK	Buy	XMAD	9	9.5060
11/27/2025	15:25:36 PM	CABK	Buy	XMAD	554	9.5060
11/27/2025	15:25:36 PM	CABK	Buy	XMAD	714	9.5060
11/27/2025	15:25:36 PM	CABK	Buy	XMAD	113	9.5060
11/27/2025	15:30:27 PM	CABK	Buy	XMAD	1,802	9.5060
11/27/2025	15:30:27 PM	CABK	Buy	CEUX	813	9.5040
11/27/2025	15:30:30 PM	CABK	Buy	XMAD	820	9.5020
11/27/2025	15:37:12 PM	CABK	Buy	XMAD	1,717	9.5020
11/27/2025	15:37:12 PM	CABK	Buy	XMAD	204	9.5020
11/27/2025	15:47:11 PM	CABK	Buy	XMAD	2,090	9.5140
11/27/2025	15:47:11 PM	CABK	Buy	TQEX	1,239	9.5140
11/27/2025	15:47:11 PM	CABK	Buy	CEUX	2,073	9.5140
11/27/2025	15:47:11 PM	CABK	Buy	CEUX	97	9.5140
11/27/2025	15:50:27 PM	CABK	Buy	XMAD	2,098	9.5100
11/27/2025	15:50:27 PM	CABK	Buy	AQEU	1,010	9.5100
11/27/2025	15:50:27 PM	CABK	Buy	CEUX	2,180	9.5100
11/27/2025	15:50:35 PM	CABK	Buy	XMAD	2,099	9.5060
11/27/2025	15:50:35 PM	CABK	Buy	CEUX	2,112	9.5040
11/27/2025	15:52:15 PM	CABK	Buy	CEUX	2,084	9.5020
11/27/2025	15:53:37 PM	CABK	Buy	XMAD	2,202	9.5000
11/27/2025	15:54:03 PM	CABK	Buy	XMAD	2,137	9.4960
11/27/2025	15:54:03 PM	CABK	Buy	CEUX	2,111	9.4980
11/27/2025	15:55:05 PM	CABK	Buy	CEUX	780	9.4980
11/27/2025	15:56:08 PM	CABK	Buy	XMAD	2	9.5000
11/27/2025	15:56:08 PM	CABK	Buy	XMAD	1,808	9.5000
11/27/2025	15:56:08 PM	CABK	Buy	XMAD	383	9.5000
11/27/2025	15:57:01 PM	CABK	Buy	TQEX	330	9.5020
11/27/2025	15:57:01 PM	CABK	Buy	TQEX	869	9.5020
11/27/2025	15:57:01 PM	CABK	Buy	CEUX	1,111	9.5020
11/27/2025	16:01:32 PM	CABK	Buy	XMAD	1,101	9.5000
11/27/2025	16:01:33 PM	CABK	Buy	CEUX	414	9.4980
11/27/2025	16:03:36 PM	CABK	Buy	CEUX	558	9.4980
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11/27/2025	16:03:49 PM	CABK	Buy	XMAD	1,133	9.4960
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11/27/2025	16:10:31 PM	CABK	Buy	CEUX	1,957	9.4980
11/27/2025	16:10:40 PM	CABK	Buy	XMAD	277	9.4960
11/27/2025	16:10:40 PM	CABK	Buy	XMAD	1,950	9.4960
11/27/2025	16:10:40 PM	CABK	Buy	TQEX	1,219	9.4960
11/27/2025	16:13:59 PM	CABK	Buy	XMAD	2,186	9.5020
11/27/2025	16:14:40 PM	CABK	Buy	XMAD	706	9.4980
11/27/2025	16:15:52 PM	CABK	Buy	XMAD	2,219	9.5040
11/27/2025	16:20:32 PM	CABK	Buy	CEUX	2,121	9.5020
11/27/2025	16:27:04 PM	CABK	Buy	XMAD	9	9.5040
11/27/2025	16:27:04 PM	CABK	Buy	XMAD	1,316	9.5040
11/27/2025	16:27:04 PM	CABK	Buy	XMAD	777	9.5040
11/27/2025	16:27:04 PM	CABK	Buy	CEUX	2,095	9.5040
11/27/2025	16:31:56 PM	CABK	Buy	XMAD	1,111	9.5120
11/27/2025	16:32:06 PM	CABK	Buy	XMAD	1,386	9.5140
11/27/2025	16:32:10 PM	CABK	Buy	CEUX	2,084	9.5120
11/27/2025	16:32:18 PM	CABK	Buy	XMAD	786	9.5120
11/27/2025	16:32:18 PM	CABK	Buy	XMAD	1,354	9.5120
11/27/2025	16:32:18 PM	CABK	Buy	CEUX	1,231	9.5120
11/27/2025	16:35:09 PM	CABK	Buy	TQEX	1,196	9.5080
11/27/2025	16:35:09 PM	CABK	Buy	CEUX	1,477	9.5080
11/27/2025	16:35:09 PM	CABK	Buy	CEUX	615	9.5080
11/27/2025	16:36:00 PM	CABK	Buy	XMAD	554	9.5080
11/27/2025	16:41:13 PM	CABK	Buy	XMAD	2,135	9.5060
11/27/2025	16:41:13 PM	CABK	Buy	XMAD	1,469	9.5080
11/27/2025	16:41:13 PM	CABK	Buy	XMAD	1,315	9.5080
11/27/2025	16:42:12 PM	CABK	Buy	XMAD	2,159	9.5020
11/27/2025	16:42:12 PM	CABK	Buy	TQEX	893	9.5020
11/27/2025	16:42:12 PM	CABK	Buy	CEUX	2,058	9.5020
11/27/2025	16:43:58 PM	CABK	Buy	XMAD	1,528	9.5020
11/27/2025	16:43:58 PM	CABK	Buy	CEUX	881	9.5020
11/27/2025	16:44:20 PM	CABK	Buy	XMAD	376	9.4980
11/27/2025	16:45:05 PM	CABK	Buy	XMAD	1,168	9.4980
11/27/2025	16:45:05 PM	CABK	Buy	XMAD	566	9.4980
11/27/2025	16:45:05 PM	CABK	Buy	CEUX	1,242	9.4980
11/27/2025	16:45:06 PM	CABK	Buy	AQEU	271	9.4980
11/27/2025	16:54:37 PM	CABK	Buy	XMAD	2,186	9.5060
11/27/2025	16:54:37 PM	CABK	Buy	CEUX	1,633	9.5060
11/27/2025	16:56:32 PM	CABK	Buy	AQEU	962	9.5060
11/27/2025	16:59:31 PM	CABK	Buy	XMAD	2,168	9.5060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/27/2025	16:59:31 PM	CABK	Buy	XMAD	780	9.5060
11/27/2025	16:59:31 PM	CABK	Buy	CEUX	1,425	9.5060
11/27/2025	17:01:10 PM	CABK	Buy	XMAD	2,026	9.5020
11/27/2025	17:01:10 PM	CABK	Buy	CEUX	1,213	9.5020
11/27/2025	17:04:38 PM	CABK	Buy	XMAD	1,951	9.5040
11/27/2025	17:04:38 PM	CABK	Buy	AQEU	790	9.5040
11/27/2025	17:04:38 PM	CABK	Buy	CEUX	830	9.5020
11/27/2025	17:05:51 PM	CABK	Buy	CEUX	1,135	9.5100
11/27/2025	17:09:00 PM	CABK	Buy	XMAD	750	9.5160
11/27/2025	17:09:00 PM	CABK	Buy	XMAD	683	9.5160
11/27/2025	17:09:00 PM	CABK	Buy	XMAD	604	9.5160
11/27/2025	17:10:50 PM	CABK	Buy	XMAD	750	9.5180
11/27/2025	17:10:50 PM	CABK	Buy	XMAD	30	9.5180
11/27/2025	17:11:10 PM	CABK	Buy	XMAD	548	9.5180
11/27/2025	17:11:10 PM	CABK	Buy	XMAD	1,296	9.5180
11/27/2025	17:11:10 PM	CABK	Buy	XMAD	389	9.5180
11/27/2025	17:12:17 PM	CABK	Buy	CEUX	1,595	9.5160
11/27/2025	17:13:54 PM	CABK	Buy	XMAD	2,094	9.5200
11/27/2025	17:13:54 PM	CABK	Buy	XMAD	1,700	9.5220
11/27/2025	17:13:54 PM	CABK	Buy	AQEU	953	9.5220
11/27/2025	17:13:54 PM	CABK	Buy	CEUX	1,367	9.5200
11/27/2025	17:14:58 PM	CABK	Buy	TQEX	1,028	9.5180
11/27/2025	17:16:30 PM	CABK	Buy	XMAD	140	9.5180
11/27/2025	17:16:30 PM	CABK	Buy	XMAD	48	9.5180
11/27/2025	17:17:33 PM	CABK	Buy	CEUX	539	9.5200
11/27/2025	17:17:33 PM	CABK	Buy	CEUX	9	9.5200
11/27/2025	17:17:33 PM	CABK	Buy	CEUX	493	9.5200
11/27/2025	17:17:33 PM	CABK	Buy	CEUX	486	9.5200
11/27/2025	17:19:02 PM	CABK	Buy	CEUX	353	9.5200
11/27/2025	17:19:02 PM	CABK	Buy	CEUX	455	9.5200
11/27/2025	17:19:28 PM	CABK	Buy	XMAD	682	9.5180
11/27/2025	17:19:28 PM	CABK	Buy	XMAD	750	9.5180
11/27/2025	17:19:33 PM	CABK	Buy	XMAD	682	9.5180
11/27/2025	17:19:36 PM	CABK	Buy	XMAD	682	9.5180
11/27/2025	17:19:36 PM	CABK	Buy	XMAD	750	9.5180
11/27/2025	17:19:36 PM	CABK	Buy	XMAD	1,125	9.5180
11/27/2025	17:19:46 PM	CABK	Buy	CEUX	1,109	9.5180
11/27/2025	17:20:00 PM	CABK	Buy	XMAD	682	9.5180
11/27/2025	17:20:25 PM	CABK	Buy	XMAD	1,390	9.5160
11/27/2025	17:20:25 PM	CABK	Buy	TQEX	802	9.5160
11/27/2025	17:20:25 PM	CABK	Buy	CEUX	1,276	9.5160
11/27/2025	17:20:25 PM	CABK	Buy	CEUX	84	9.5160
11/27/2025	17:20:30 PM	CABK	Buy	CEUX	942	9.5160
11/27/2025	17:22:00 PM	CABK	Buy	XMAD	46	9.5160
11/27/2025	17:23:55 PM	CABK	Buy	XMAD	682	9.5160
11/27/2025	17:23:55 PM	CABK	Buy	CEUX	860	9.5160
11/27/2025	17:23:55 PM	CABK	Buy	CEUX	2,025	9.5160
11/27/2025	17:23:56 PM	CABK	Buy	XMAD	2,392	9.5180
11/27/2025	17:23:56 PM	CABK	Buy	XMAD	392	9.5180
11/27/2025	17:23:57 PM	CABK	Buy	XMAD	290	9.5180
11/27/2025	17:23:57 PM	CABK	Buy	XMAD	1,076	9.5180
11/27/2025	17:23:58 PM	CABK	Buy	XMAD	682	9.5180
11/27/2025	17:24:52 PM	CABK	Buy	XMAD	682	9.5200
11/27/2025	17:24:52 PM	CABK	Buy	XMAD	1,577	9.5200
11/27/2025	17:24:52 PM	CABK	Buy	XMAD	3	9.5200
11/27/2025	17:24:55 PM	CABK	Buy	XMAD	382	9.5180
11/27/2025	17:24:55 PM	CABK	Buy	XMAD	979	9.5180
11/27/2025	17:24:57 PM	CABK	Buy	CEUX	845	9.5160
11/27/2025	17:25:35 PM	CABK	Buy	XMAD	908	9.5240
11/27/2025	17:25:46 PM	CABK	Buy	CEUX	982	9.5240
11/27/2025	17:25:55 PM	CABK	Buy	AQEU	321	9.5240
11/27/2025	17:26:04 PM	CABK	Buy	TQEX	2,282	9.5240
11/27/2025	17:26:04 PM	CABK	Buy	CEUX	965	9.5240
11/27/2025	17:26:12 PM	CABK	Buy	XMAD	1,200	9.5220
11/27/2025	17:26:12 PM	CABK	Buy	AQEU	918	9.5220
11/27/2025	17:26:35 PM	CABK	Buy	CEUX	927	9.5220
11/27/2025	17:26:40 PM	CABK	Buy	XMAD	682	9.5220
11/27/2025	17:26:40 PM	CABK	Buy	XMAD	359	9.5220
11/27/2025	17:26:47 PM	CABK	Buy	AQEU	816	9.5220
11/27/2025	17:27:00 PM	CABK	Buy	XMAD	750	9.5220
11/27/2025	17:27:00 PM	CABK	Buy	XMAD	392	9.5220
11/27/2025	17:27:03 PM	CABK	Buy	CEUX	285	9.5200
11/27/2025	17:28:03 PM	CABK	Buy	XMAD	682	9.5220
11/27/2025	17:28:03 PM	CABK	Buy	XMAD	955	9.5220
11/27/2025	17:28:18 PM	CABK	Buy	XMAD	900	9.5200
11/27/2025	17:28:20 PM	CABK	Buy	CEUX	264	9.5240
11/27/2025	17:28:52 PM	CABK	Buy	XMAD	623	9.5240
11/27/2025	17:29:18 PM	CABK	Buy	CEUX	1,279	9.5240
11/27/2025	17:29:24 PM	CABK	Buy	TQEX	440	9.5240
11/27/2025	17:29:24 PM	CABK	Buy	AQEU	538	9.5240
11/27/2025	17:29:24 PM	CABK	Buy	AQEU	424	9.5240
11/27/2025	17:29:25 PM	CABK	Buy	CEUX	116	9.5240
11/27/2025	17:29:25 PM	CABK	Buy	CEUX	371	9.5240
11/27/2025	17:29:25 PM	CABK	Buy	CEUX	736	9.5240
11/27/2025	17:29:25 PM	CABK	Buy	CEUX	43	9.5240
11/27/2025	17:29:35 PM	CABK	Buy	TQEX	72	9.5240
11/27/2025	17:29:53 PM	CABK	Buy	TQEX	88	9.5220
11/27/2025	17:29:55 PM	CABK	Buy	TQEX	176	9.5220