

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 12 December and 18 December 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	12/12/2025	Buy	234,665	10.1179	2,374,316	XMAD
CABK	12/12/2025	Buy	148,099	10.1200	1,498,764	CEUX
CABK	12/12/2025	Buy	28,778	10.1292	291,498	TQEX
CABK	12/12/2025	Buy	35,913	10.0813	362,050	AQEU
CABK	12/15/2025	Buy	231,565	10.1115	2,341,466	XMAD
CABK	12/15/2025	Buy	147,540	10.1113	1,491,828	CEUX
CABK	12/15/2025	Buy	28,358	10.1123	286,765	TQEX
CABK	12/15/2025	Buy	35,569	10.1149	359,778	AQEU
CABK	12/16/2025	Buy	231,138	10.1933	2,356,060	XMAD
CABK	12/16/2025	Buy	146,979	10.1962	1,498,624	CEUX
CABK	12/16/2025	Buy	28,198	10.1962	287,513	TQEX
CABK	12/16/2025	Buy	35,274	10.1951	359,620	AQEU
CABK	12/17/2025	Buy	230,218	10.2845	2,367,675	XMAD
CABK	12/17/2025	Buy	145,338	10.2840	1,494,660	CEUX
CABK	12/17/2025	Buy	28,069	10.2818	288,599	TQEX
CABK	12/17/2025	Buy	35,029	10.2815	360,152	AQEU
CABK	12/18/2025	Buy	234,718	10.3071	2,419,273	XMAD
CABK	12/18/2025	Buy	144,756	10.3051	1,491,731	CEUX
CABK	12/18/2025	Buy	27,903	10.3039	287,510	TQEX
CABK	12/18/2025	Buy	34,988	10.2983	360,316	AQEU
TOTAL			2,213,095	10.2021	22,578,199	

The number of shares purchased to date under the share buyback programme amounts to 8,261,428 representing an amount of 81,781,669 euros equivalent to 16.36 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

19 December 2025

APPENDIX

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

Start date: Friday, 12 December 2025

End date: Thursday, 18 December 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2025	09:00:17 AM	CABK	Buy	XMAD	2,454	10.2150
12/12/2025	09:00:54 AM	CABK	Buy	XMAD	3	10.2100
12/12/2025	09:00:54 AM	CABK	Buy	XMAD	2,505	10.2100
12/12/2025	09:00:54 AM	CABK	Buy	XMAD	2,421	10.2050
12/12/2025	09:00:54 AM	CABK	Buy	TQEX	955	10.2100
12/12/2025	09:00:54 AM	CABK	Buy	CEUX	2,397	10.2100
12/12/2025	09:00:54 AM	CABK	Buy	CEUX	2,471	10.2050
12/12/2025	09:05:10 AM	CABK	Buy	XMAD	1,293	10.2400
12/12/2025	09:06:15 AM	CABK	Buy	XMAD	1,364	10.2500
12/12/2025	09:09:07 AM	CABK	Buy	XMAD	2,430	10.2550
12/12/2025	09:09:07 AM	CABK	Buy	CEUX	1,182	10.2550
12/12/2025	09:10:14 AM	CABK	Buy	XMAD	2,460	10.2700
12/12/2025	09:10:15 AM	CABK	Buy	XMAD	2,098	10.2650
12/12/2025	09:10:15 AM	CABK	Buy	XMAD	2,260	10.2600
12/12/2025	09:10:15 AM	CABK	Buy	TQEX	958	10.2650
12/12/2025	09:10:15 AM	CABK	Buy	TQEX	957	10.2600
12/12/2025	09:10:15 AM	CABK	Buy	CEUX	1,171	10.2650
12/12/2025	09:10:15 AM	CABK	Buy	CEUX	1,250	10.2600
12/12/2025	09:10:15 AM	CABK	Buy	AQEU	1,221	10.2650
12/12/2025	09:10:15 AM	CABK	Buy	AQEU	1,158	10.2600
12/12/2025	09:10:41 AM	CABK	Buy	AQEU	644	10.2550
12/12/2025	09:10:41 AM	CABK	Buy	AQEU	534	10.2550
12/12/2025	09:11:25 AM	CABK	Buy	XMAD	887	10.2550
12/12/2025	09:11:28 AM	CABK	Buy	XMAD	895	10.2500
12/12/2025	09:13:21 AM	CABK	Buy	XMAD	881	10.2500
12/12/2025	09:13:42 AM	CABK	Buy	XMAD	880	10.2450
12/12/2025	09:15:00 AM	CABK	Buy	XMAD	886	10.2350
12/12/2025	09:15:00 AM	CABK	Buy	XMAD	874	10.2300
12/12/2025	09:17:06 AM	CABK	Buy	XMAD	902	10.2250
12/12/2025	09:18:09 AM	CABK	Buy	XMAD	393	10.2200
12/12/2025	09:18:09 AM	CABK	Buy	XMAD	511	10.2200
12/12/2025	09:19:05 AM	CABK	Buy	XMAD	893	10.2300
12/12/2025	09:19:53 AM	CABK	Buy	CEUX	521	10.2200
12/12/2025	09:19:53 AM	CABK	Buy	CEUX	349	10.2200
12/12/2025	09:20:00 AM	CABK	Buy	TQEX	1,117	10.2200
12/12/2025	09:21:13 AM	CABK	Buy	XMAD	871	10.2250
12/12/2025	09:22:05 AM	CABK	Buy	XMAD	613	10.2150
12/12/2025	09:22:05 AM	CABK	Buy	XMAD	273	10.2150
12/12/2025	09:22:05 AM	CABK	Buy	CEUX	1,576	10.2150
12/12/2025	09:24:35 AM	CABK	Buy	XMAD	579	10.2300
12/12/2025	09:24:35 AM	CABK	Buy	XMAD	316	10.2300
12/12/2025	09:24:44 AM	CABK	Buy	XMAD	893	10.2250
12/12/2025	09:24:57 AM	CABK	Buy	CEUX	136	10.2200
12/12/2025	09:24:57 AM	CABK	Buy	CEUX	870	10.2200
12/12/2025	09:26:55 AM	CABK	Buy	XMAD	886	10.2200
12/12/2025	09:27:02 AM	CABK	Buy	XMAD	883	10.2150
12/12/2025	09:27:02 AM	CABK	Buy	CEUX	931	10.2150
12/12/2025	09:27:19 AM	CABK	Buy	CEUX	920	10.2200
12/12/2025	09:27:27 AM	CABK	Buy	CEUX	992	10.2150
12/12/2025	09:28:12 AM	CABK	Buy	CEUX	970	10.2100
12/12/2025	09:28:34 AM	CABK	Buy	XMAD	881	10.2050
12/12/2025	09:28:34 AM	CABK	Buy	CEUX	129	10.2050
12/12/2025	09:28:34 AM	CABK	Buy	CEUX	834	10.2050
12/12/2025	09:28:35 AM	CABK	Buy	XMAD	892	10.2000
12/12/2025	09:28:35 AM	CABK	Buy	TQEX	1,017	10.2000
12/12/2025	09:28:35 AM	CABK	Buy	CEUX	1,003	10.2000
12/12/2025	09:29:05 AM	CABK	Buy	CEUX	982	10.2050
12/12/2025	09:29:19 AM	CABK	Buy	CEUX	697	10.2000
12/12/2025	09:29:19 AM	CABK	Buy	CEUX	289	10.2000
12/12/2025	09:30:05 AM	CABK	Buy	CEUX	50	10.1950
12/12/2025	09:30:05 AM	CABK	Buy	CEUX	874	10.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2025	09:32:48 AM	CABK	Buy	XMAD	905	10.2150
12/12/2025	09:33:47 AM	CABK	Buy	XMAD	907	10.2100
12/12/2025	09:33:47 AM	CABK	Buy	XMAD	868	10.2050
12/12/2025	09:33:47 AM	CABK	Buy	TQEX	1,112	10.2050
12/12/2025	09:33:47 AM	CABK	Buy	CEUX	921	10.2100
12/12/2025	09:33:47 AM	CABK	Buy	CEUX	914	10.2050
12/12/2025	09:36:53 AM	CABK	Buy	XMAD	881	10.2200
12/12/2025	09:37:03 AM	CABK	Buy	CEUX	1,173	10.2150
12/12/2025	09:37:59 AM	CABK	Buy	CEUX	1,404	10.2300
12/12/2025	09:38:24 AM	CABK	Buy	XMAD	625	10.2250
12/12/2025	09:38:24 AM	CABK	Buy	XMAD	251	10.2250
12/12/2025	09:38:24 AM	CABK	Buy	CEUX	1,441	10.2250
12/12/2025	09:39:27 AM	CABK	Buy	CEUX	1,068	10.2250
12/12/2025	09:40:38 AM	CABK	Buy	XMAD	866	10.2250
12/12/2025	09:40:46 AM	CABK	Buy	XMAD	861	10.2200
12/12/2025	09:41:58 AM	CABK	Buy	XMAD	614	10.2100
12/12/2025	09:43:14 AM	CABK	Buy	CEUX	967	10.2100
12/12/2025	09:44:24 AM	CABK	Buy	XMAD	1,022	10.2100
12/12/2025	09:45:44 AM	CABK	Buy	XMAD	972	10.2050
12/12/2025	09:45:44 AM	CABK	Buy	CEUX	925	10.2050
12/12/2025	09:46:15 AM	CABK	Buy	TQEX	137	10.2000
12/12/2025	09:46:15 AM	CABK	Buy	TQEX	762	10.2000
12/12/2025	09:47:03 AM	CABK	Buy	CEUX	914	10.2000
12/12/2025	09:47:14 AM	CABK	Buy	XMAD	959	10.2000
12/12/2025	09:48:35 AM	CABK	Buy	CEUX	903	10.1950
12/12/2025	09:49:11 AM	CABK	Buy	XMAD	944	10.2000
12/12/2025	09:51:43 AM	CABK	Buy	CEUX	151	10.2000
12/12/2025	09:51:43 AM	CABK	Buy	CEUX	746	10.2000
12/12/2025	09:53:51 AM	CABK	Buy	XMAD	1,099	10.2100
12/12/2025	09:53:51 AM	CABK	Buy	XMAD	117	10.2100
12/12/2025	09:53:51 AM	CABK	Buy	CEUX	867	10.2100
12/12/2025	09:54:35 AM	CABK	Buy	XMAD	1,128	10.2100
12/12/2025	09:57:10 AM	CABK	Buy	XMAD	890	10.2000
12/12/2025	09:57:10 AM	CABK	Buy	CEUX	891	10.2000
12/12/2025	09:58:08 AM	CABK	Buy	XMAD	1,079	10.2050
12/12/2025	09:58:08 AM	CABK	Buy	TQEX	149	10.2050
12/12/2025	09:58:08 AM	CABK	Buy	TQEX	729	10.2050
12/12/2025	09:59:12 AM	CABK	Buy	XMAD	297	10.2200
12/12/2025	09:59:12 AM	CABK	Buy	XMAD	667	10.2200
12/12/2025	09:59:12 AM	CABK	Buy	CEUX	885	10.2200
12/12/2025	10:00:28 AM	CABK	Buy	XMAD	909	10.2100
12/12/2025	10:02:06 AM	CABK	Buy	CEUX	870	10.2200
12/12/2025	10:02:07 AM	CABK	Buy	XMAD	414	10.2200
12/12/2025	10:02:07 AM	CABK	Buy	XMAD	500	10.2200
12/12/2025	10:04:09 AM	CABK	Buy	XMAD	918	10.2050
12/12/2025	10:04:22 AM	CABK	Buy	CEUX	735	10.2050
12/12/2025	10:05:03 AM	CABK	Buy	AQEU	1,232	10.2050
12/12/2025	10:08:31 AM	CABK	Buy	XMAD	899	10.2100
12/12/2025	10:08:31 AM	CABK	Buy	CEUX	935	10.2100
12/12/2025	10:08:59 AM	CABK	Buy	XMAD	863	10.2050
12/12/2025	10:10:04 AM	CABK	Buy	CEUX	896	10.2000
12/12/2025	10:10:34 AM	CABK	Buy	XMAD	894	10.1950
12/12/2025	10:13:20 AM	CABK	Buy	CEUX	149	10.1900
12/12/2025	10:13:20 AM	CABK	Buy	CEUX	740	10.1900
12/12/2025	10:14:37 AM	CABK	Buy	XMAD	2	10.1900
12/12/2025	10:14:37 AM	CABK	Buy	XMAD	848	10.1900
12/12/2025	10:14:37 AM	CABK	Buy	XMAD	890	10.1850
12/12/2025	10:14:37 AM	CABK	Buy	TQEX	877	10.1850
12/12/2025	10:14:41 AM	CABK	Buy	XMAD	128	10.1800
12/12/2025	10:18:36 AM	CABK	Buy	CEUX	889	10.1950
12/12/2025	10:18:55 AM	CABK	Buy	XMAD	1,297	10.1950
12/12/2025	10:19:20 AM	CABK	Buy	XMAD	1,029	10.1900
12/12/2025	10:20:21 AM	CABK	Buy	CEUX	876	10.1850
12/12/2025	10:22:15 AM	CABK	Buy	XMAD	973	10.1750
12/12/2025	10:23:06 AM	CABK	Buy	CEUX	870	10.1800
12/12/2025	10:25:22 AM	CABK	Buy	XMAD	854	10.1850
12/12/2025	10:25:31 AM	CABK	Buy	XMAD	881	10.1800
12/12/2025	10:30:06 AM	CABK	Buy	CEUX	875	10.1850
12/12/2025	10:31:21 AM	CABK	Buy	XMAD	915	10.1850
12/12/2025	10:35:29 AM	CABK	Buy	XMAD	1,185	10.1900
12/12/2025	10:35:29 AM	CABK	Buy	TQEX	1,157	10.1900
12/12/2025	10:35:29 AM	CABK	Buy	CEUX	852	10.1900
12/12/2025	10:37:02 AM	CABK	Buy	CEUX	874	10.1900
12/12/2025	10:38:15 AM	CABK	Buy	XMAD	1,287	10.1850
12/12/2025	10:38:15 AM	CABK	Buy	CEUX	868	10.1850
12/12/2025	10:38:30 AM	CABK	Buy	XMAD	996	10.1850
12/12/2025	10:38:36 AM	CABK	Buy	XMAD	911	10.1800
12/12/2025	10:40:11 AM	CABK	Buy	CEUX	151	10.1800
12/12/2025	10:42:02 AM	CABK	Buy	XMAD	946	10.1750
12/12/2025	10:42:50 AM	CABK	Buy	XMAD	917	10.1700
12/12/2025	10:42:50 AM	CABK	Buy	XMAD	469	10.1650
12/12/2025	10:42:50 AM	CABK	Buy	XMAD	435	10.1650
12/12/2025	10:42:50 AM	CABK	Buy	CEUX	1,230	10.1700
12/12/2025	10:47:00 AM	CABK	Buy	XMAD	874	10.1800
12/12/2025	10:47:00 AM	CABK	Buy	CEUX	1,026	10.1800
12/12/2025	10:51:17 AM	CABK	Buy	XMAD	868	10.1850
12/12/2025	10:51:17 AM	CABK	Buy	TQEX	872	10.1850
12/12/2025	10:51:17 AM	CABK	Buy	CEUX	958	10.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2025	10:53:41 AM	CABK	Buy	XMAD	855	10.1850
12/12/2025	10:53:41 AM	CABK	Buy	CEUX	904	10.1850
12/12/2025	11:01:58 AM	CABK	Buy	XMAD	1,494	10.1850
12/12/2025	11:01:58 AM	CABK	Buy	CEUX	856	10.1850
12/12/2025	11:03:17 AM	CABK	Buy	XMAD	1,229	10.1900
12/12/2025	11:03:17 AM	CABK	Buy	CEUX	897	10.1850
12/12/2025	11:03:32 AM	CABK	Buy	XMAD	1,349	10.1850
12/12/2025	11:06:18 AM	CABK	Buy	XMAD	1,095	10.1800
12/12/2025	11:07:24 AM	CABK	Buy	CEUX	888	10.1850
12/12/2025	11:07:55 AM	CABK	Buy	TQEX	35	10.1900
12/12/2025	11:07:56 AM	CABK	Buy	TQEX	159	10.1900
12/12/2025	11:07:57 AM	CABK	Buy	XMAD	965	10.1900
12/12/2025	11:07:57 AM	CABK	Buy	TQEX	141	10.1900
12/12/2025	11:07:57 AM	CABK	Buy	CEUX	877	10.1900
12/12/2025	11:07:57 AM	CABK	Buy	AQEU	1,193	10.1900
12/12/2025	11:15:31 AM	CABK	Buy	XMAD	514	10.1900
12/12/2025	11:15:31 AM	CABK	Buy	XMAD	714	10.1900
12/12/2025	11:15:31 AM	CABK	Buy	CEUX	862	10.1900
12/12/2025	11:17:09 AM	CABK	Buy	XMAD	66	10.1850
12/12/2025	11:17:09 AM	CABK	Buy	XMAD	842	10.1850
12/12/2025	11:17:09 AM	CABK	Buy	XMAD	893	10.1800
12/12/2025	11:17:09 AM	CABK	Buy	CEUX	882	10.1850
12/12/2025	11:22:34 AM	CABK	Buy	XMAD	601	10.1650
12/12/2025	11:22:34 AM	CABK	Buy	XMAD	259	10.1650
12/12/2025	11:22:34 AM	CABK	Buy	CEUX	875	10.1650
12/12/2025	11:23:35 AM	CABK	Buy	TQEX	1,102	10.1650
12/12/2025	11:23:35 AM	CABK	Buy	CEUX	867	10.1650
12/12/2025	11:24:02 AM	CABK	Buy	XMAD	17	10.1600
12/12/2025	11:24:02 AM	CABK	Buy	XMAD	1,159	10.1600
12/12/2025	11:27:24 AM	CABK	Buy	XMAD	1,013	10.1650
12/12/2025	11:29:35 AM	CABK	Buy	CEUX	151	10.1650
12/12/2025	11:30:30 AM	CABK	Buy	XMAD	900	10.1650
12/12/2025	11:31:05 AM	CABK	Buy	XMAD	894	10.1650
12/12/2025	11:31:53 AM	CABK	Buy	CEUX	1,173	10.1650
12/12/2025	11:33:58 AM	CABK	Buy	XMAD	919	10.1650
12/12/2025	11:33:58 AM	CABK	Buy	AQEU	909	10.1650
12/12/2025	11:33:58 AM	CABK	Buy	AQEU	902	10.1600
12/12/2025	11:36:14 AM	CABK	Buy	XMAD	893	10.1500
12/12/2025	11:36:14 AM	CABK	Buy	AQEU	1,282	10.1500
12/12/2025	11:39:05 AM	CABK	Buy	XMAD	900	10.1600
12/12/2025	11:39:07 AM	CABK	Buy	CEUX	1,042	10.1600
12/12/2025	11:42:52 AM	CABK	Buy	CEUX	975	10.1600
12/12/2025	11:43:44 AM	CABK	Buy	XMAD	892	10.1600
12/12/2025	11:44:09 AM	CABK	Buy	AQEU	849	10.1600
12/12/2025	11:45:26 AM	CABK	Buy	XMAD	902	10.1600
12/12/2025	11:45:26 AM	CABK	Buy	CEUX	915	10.1600
12/12/2025	11:46:05 AM	CABK	Buy	XMAD	889	10.1600
12/12/2025	11:47:59 AM	CABK	Buy	CEUX	894	10.1650
12/12/2025	11:50:25 AM	CABK	Buy	XMAD	4	10.1700
12/12/2025	11:50:25 AM	CABK	Buy	XMAD	872	10.1700
12/12/2025	11:50:25 AM	CABK	Buy	TQEX	1,151	10.1700
12/12/2025	11:52:18 AM	CABK	Buy	XMAD	12	10.1700
12/12/2025	11:52:18 AM	CABK	Buy	XMAD	853	10.1700
12/12/2025	11:52:18 AM	CABK	Buy	CEUX	872	10.1700
12/12/2025	11:54:56 AM	CABK	Buy	XMAD	859	10.1600
12/12/2025	11:55:58 AM	CABK	Buy	CEUX	870	10.1650
12/12/2025	11:58:00 AM	CABK	Buy	XMAD	862	10.1650
12/12/2025	12:05:17 PM	CABK	Buy	XMAD	853	10.1600
12/12/2025	12:05:17 PM	CABK	Buy	CEUX	871	10.1600
12/12/2025	12:05:17 PM	CABK	Buy	AQEU	850	10.1600
12/12/2025	12:07:08 PM	CABK	Buy	CEUX	860	10.1600
12/12/2025	12:07:22 PM	CABK	Buy	XMAD	1,248	10.1600
12/12/2025	12:08:08 PM	CABK	Buy	XMAD	861	10.1550
12/12/2025	12:12:01 PM	CABK	Buy	XMAD	1,137	10.1600
12/12/2025	12:12:01 PM	CABK	Buy	CEUX	861	10.1600
12/12/2025	12:13:05 PM	CABK	Buy	CEUX	455	10.1550
12/12/2025	12:19:52 PM	CABK	Buy	XMAD	1,115	10.1550
12/12/2025	12:19:52 PM	CABK	Buy	TQEX	898	10.1550
12/12/2025	12:19:56 PM	CABK	Buy	CEUX	1,026	10.1550
12/12/2025	12:21:53 PM	CABK	Buy	XMAD	1,267	10.1550
12/12/2025	12:21:53 PM	CABK	Buy	CEUX	585	10.1550
12/12/2025	12:21:53 PM	CABK	Buy	CEUX	385	10.1550
12/12/2025	12:23:37 PM	CABK	Buy	XMAD	907	10.1500
12/12/2025	12:23:37 PM	CABK	Buy	XMAD	877	10.1450
12/12/2025	12:29:44 PM	CABK	Buy	XMAD	1,159	10.1550
12/12/2025	12:29:44 PM	CABK	Buy	CEUX	930	10.1550
12/12/2025	12:32:00 PM	CABK	Buy	XMAD	1,117	10.1500
12/12/2025	12:32:00 PM	CABK	Buy	CEUX	899	10.1500
12/12/2025	12:34:55 PM	CABK	Buy	XMAD	896	10.1450
12/12/2025	12:34:55 PM	CABK	Buy	CEUX	875	10.1450
12/12/2025	12:35:39 PM	CABK	Buy	XMAD	652	10.1450
12/12/2025	12:39:16 PM	CABK	Buy	XMAD	884	10.1400
12/12/2025	12:39:16 PM	CABK	Buy	TQEX	869	10.1400
12/12/2025	12:39:17 PM	CABK	Buy	CEUX	885	10.1350
12/12/2025	12:42:25 PM	CABK	Buy	XMAD	997	10.1400
12/12/2025	12:48:02 PM	CABK	Buy	CEUX	867	10.1350
12/12/2025	13:00:40 PM	CABK	Buy	CEUX	859	10.1350
12/12/2025	13:02:23 PM	CABK	Buy	XMAD	1,148	10.1350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2025	13:06:14 PM	CABK	Buy	XMAD	933	10.1300
12/12/2025	13:06:14 PM	CABK	Buy	TQEX	627	10.1300
12/12/2025	13:06:14 PM	CABK	Buy	CEUX	862	10.1300
12/12/2025	13:07:10 PM	CABK	Buy	XMAD	1,734	10.1300
12/12/2025	13:07:10 PM	CABK	Buy	CEUX	904	10.1300
12/12/2025	13:07:58 PM	CABK	Buy	XMAD	928	10.1250
12/12/2025	13:10:43 PM	CABK	Buy	XMAD	503	10.1250
12/12/2025	13:10:43 PM	CABK	Buy	XMAD	572	10.1250
12/12/2025	13:10:43 PM	CABK	Buy	CEUX	1,166	10.1250
12/12/2025	13:10:43 PM	CABK	Buy	AQEU	1,095	10.1250
12/12/2025	13:13:21 PM	CABK	Buy	XMAD	761	10.1250
12/12/2025	13:13:21 PM	CABK	Buy	XMAD	240	10.1250
12/12/2025	13:13:21 PM	CABK	Buy	XMAD	1,966	10.1200
12/12/2025	13:13:21 PM	CABK	Buy	AQEU	1,469	10.1250
12/12/2025	13:16:19 PM	CABK	Buy	CEUX	1,104	10.1250
12/12/2025	13:18:46 PM	CABK	Buy	XMAD	893	10.1300
12/12/2025	13:19:39 PM	CABK	Buy	CEUX	974	10.1250
12/12/2025	13:25:51 PM	CABK	Buy	XMAD	784	10.1300
12/12/2025	13:25:51 PM	CABK	Buy	XMAD	355	10.1300
12/12/2025	13:25:51 PM	CABK	Buy	CEUX	926	10.1300
12/12/2025	13:29:22 PM	CABK	Buy	CEUX	810	10.1300
12/12/2025	13:30:05 PM	CABK	Buy	XMAD	1,056	10.1300
12/12/2025	13:30:05 PM	CABK	Buy	TQEX	1,107	10.1300
12/12/2025	13:35:15 PM	CABK	Buy	AQEU	851	10.1300
12/12/2025	13:36:00 PM	CABK	Buy	CEUX	738	10.1300
12/12/2025	13:36:00 PM	CABK	Buy	CEUX	189	10.1300
12/12/2025	13:42:46 PM	CABK	Buy	XMAD	1,584	10.1300
12/12/2025	13:42:46 PM	CABK	Buy	XMAD	302	10.1300
12/12/2025	13:43:40 PM	CABK	Buy	XMAD	874	10.1250
12/12/2025	13:45:00 PM	CABK	Buy	XMAD	860	10.1200
12/12/2025	13:45:00 PM	CABK	Buy	CEUX	904	10.1200
12/12/2025	14:00:44 PM	CABK	Buy	XMAD	2,318	10.1200
12/12/2025	14:00:44 PM	CABK	Buy	TQEX	1,172	10.1200
12/12/2025	14:00:44 PM	CABK	Buy	CEUX	1,505	10.1200
12/12/2025	14:01:19 PM	CABK	Buy	XMAD	264	10.1150
12/12/2025	14:01:19 PM	CABK	Buy	XMAD	995	10.1150
12/12/2025	14:01:19 PM	CABK	Buy	CEUX	885	10.1150
12/12/2025	14:01:56 PM	CABK	Buy	XMAD	1,027	10.1100
12/12/2025	14:01:56 PM	CABK	Buy	CEUX	479	10.1100
12/12/2025	14:01:56 PM	CABK	Buy	CEUX	384	10.1100
12/12/2025	14:01:58 PM	CABK	Buy	CEUX	389	10.1100
12/12/2025	14:01:59 PM	CABK	Buy	XMAD	849	10.1100
12/12/2025	14:02:26 PM	CABK	Buy	XMAD	1,826	10.1050
12/12/2025	14:02:26 PM	CABK	Buy	CEUX	958	10.1050
12/12/2025	14:04:15 PM	CABK	Buy	XMAD	1,045	10.0950
12/12/2025	14:09:03 PM	CABK	Buy	CEUX	1,110	10.1000
12/12/2025	14:10:30 PM	CABK	Buy	XMAD	990	10.1000
12/12/2025	14:11:56 PM	CABK	Buy	XMAD	895	10.1000
12/12/2025	14:13:32 PM	CABK	Buy	XMAD	973	10.0950
12/12/2025	14:13:32 PM	CABK	Buy	XMAD	623	10.0900
12/12/2025	14:13:32 PM	CABK	Buy	CEUX	1,016	10.0950
12/12/2025	14:18:33 PM	CABK	Buy	CEUX	965	10.1000
12/12/2025	14:24:31 PM	CABK	Buy	XMAD	881	10.0950
12/12/2025	14:24:40 PM	CABK	Buy	TQEX	149	10.0900
12/12/2025	14:24:56 PM	CABK	Buy	TQEX	149	10.0900
12/12/2025	14:28:28 PM	CABK	Buy	XMAD	261	10.0900
12/12/2025	14:28:28 PM	CABK	Buy	XMAD	746	10.0900
12/12/2025	14:28:28 PM	CABK	Buy	AQEU	1,180	10.0900
12/12/2025	14:28:28 PM	CABK	Buy	CEUX	931	10.0900
12/12/2025	14:30:13 PM	CABK	Buy	XMAD	883	10.0900
12/12/2025	14:36:01 PM	CABK	Buy	XMAD	1,234	10.0900
12/12/2025	14:36:01 PM	CABK	Buy	CEUX	851	10.0900
12/12/2025	14:36:49 PM	CABK	Buy	XMAD	975	10.0850
12/12/2025	14:36:49 PM	CABK	Buy	TQEX	1,127	10.0850
12/12/2025	14:36:49 PM	CABK	Buy	CEUX	910	10.0850
12/12/2025	14:39:04 PM	CABK	Buy	CEUX	859	10.0850
12/12/2025	14:39:24 PM	CABK	Buy	XMAD	1,061	10.0850
12/12/2025	14:40:01 PM	CABK	Buy	XMAD	872	10.0800
12/12/2025	14:41:06 PM	CABK	Buy	CEUX	863	10.0750
12/12/2025	14:44:05 PM	CABK	Buy	XMAD	522	10.0700
12/12/2025	14:44:05 PM	CABK	Buy	XMAD	523	10.0700
12/12/2025	14:44:25 PM	CABK	Buy	CEUX	868	10.0700
12/12/2025	14:44:48 PM	CABK	Buy	XMAD	885	10.0700
12/12/2025	14:50:58 PM	CABK	Buy	CEUX	874	10.0750
12/12/2025	14:51:22 PM	CABK	Buy	XMAD	926	10.0750
12/12/2025	14:52:42 PM	CABK	Buy	CEUX	382	10.0750
12/12/2025	14:55:21 PM	CABK	Buy	TQEX	566	10.0800
12/12/2025	14:57:34 PM	CABK	Buy	XMAD	1,191	10.0850
12/12/2025	14:59:40 PM	CABK	Buy	CEUX	953	10.0850
12/12/2025	15:00:34 PM	CABK	Buy	XMAD	1,147	10.0800
12/12/2025	15:00:34 PM	CABK	Buy	CEUX	1,104	10.0800
12/12/2025	15:01:45 PM	CABK	Buy	AQEU	1,183	10.0900
12/12/2025	15:02:00 PM	CABK	Buy	XMAD	1,203	10.0900
12/12/2025	15:05:58 PM	CABK	Buy	XMAD	70	10.1000
12/12/2025	15:09:12 PM	CABK	Buy	XMAD	1,668	10.1100
12/12/2025	15:09:54 PM	CABK	Buy	XMAD	930	10.1100
12/12/2025	15:09:54 PM	CABK	Buy	TQEX	908	10.1100
12/12/2025	15:09:54 PM	CABK	Buy	CEUX	881	10.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2025	15:10:52 PM	CABK	Buy	XMAD	900	10.1100
12/12/2025	15:10:52 PM	CABK	Buy	CEUX	937	10.1100
12/12/2025	15:14:54 PM	CABK	Buy	XMAD	878	10.1100
12/12/2025	15:15:48 PM	CABK	Buy	CEUX	104	10.1050
12/12/2025	15:17:28 PM	CABK	Buy	AQEU	1,234	10.1100
12/12/2025	15:17:28 PM	CABK	Buy	CEUX	896	10.1100
12/12/2025	15:23:06 PM	CABK	Buy	CEUX	1,207	10.1150
12/12/2025	15:28:04 PM	CABK	Buy	AQEU	1,076	10.1150
12/12/2025	15:30:07 PM	CABK	Buy	XMAD	1,531	10.1100
12/12/2025	15:30:07 PM	CABK	Buy	CEUX	874	10.1100
12/12/2025	15:31:41 PM	CABK	Buy	TQEX	875	10.1100
12/12/2025	15:31:41 PM	CABK	Buy	CEUX	888	10.1100
12/12/2025	15:33:54 PM	CABK	Buy	XMAD	500	10.1050
12/12/2025	15:33:54 PM	CABK	Buy	XMAD	371	10.1050
12/12/2025	15:33:54 PM	CABK	Buy	CEUX	1,135	10.1050
12/12/2025	15:35:48 PM	CABK	Buy	XMAD	761	10.1000
12/12/2025	15:35:48 PM	CABK	Buy	XMAD	111	10.1000
12/12/2025	15:35:48 PM	CABK	Buy	CEUX	1,034	10.1000
12/12/2025	15:38:14 PM	CABK	Buy	XMAD	2,464	10.1000
12/12/2025	15:38:14 PM	CABK	Buy	AQEU	892	10.1000
12/12/2025	15:41:09 PM	CABK	Buy	TQEX	873	10.1000
12/12/2025	15:41:09 PM	CABK	Buy	CEUX	1,152	10.1000
12/12/2025	15:41:14 PM	CABK	Buy	XMAD	905	10.0950
12/12/2025	15:41:14 PM	CABK	Buy	XMAD	294	10.0950
12/12/2025	15:41:14 PM	CABK	Buy	XMAD	936	10.0950
12/12/2025	15:41:14 PM	CABK	Buy	CEUX	15	10.0950
12/12/2025	15:41:14 PM	CABK	Buy	CEUX	869	10.0950
12/12/2025	15:42:34 PM	CABK	Buy	CEUX	1,094	10.1000
12/12/2025	15:43:32 PM	CABK	Buy	XMAD	2,334	10.0950
12/12/2025	15:45:10 PM	CABK	Buy	CEUX	991	10.0950
12/12/2025	15:47:48 PM	CABK	Buy	XMAD	2,493	10.0900
12/12/2025	15:49:46 PM	CABK	Buy	XMAD	1,087	10.0900
12/12/2025	15:49:46 PM	CABK	Buy	XMAD	504	10.0900
12/12/2025	15:49:46 PM	CABK	Buy	XMAD	290	10.0900
12/12/2025	15:50:10 PM	CABK	Buy	XMAD	2,426	10.0850
12/12/2025	15:50:10 PM	CABK	Buy	CEUX	1,193	10.0850
12/12/2025	15:51:22 PM	CABK	Buy	XMAD	932	10.0800
12/12/2025	15:53:04 PM	CABK	Buy	XMAD	949	10.0800
12/12/2025	15:55:29 PM	CABK	Buy	CEUX	1,196	10.0850
12/12/2025	15:56:02 PM	CABK	Buy	XMAD	1,218	10.0850
12/12/2025	15:57:14 PM	CABK	Buy	XMAD	971	10.0800
12/12/2025	15:58:55 PM	CABK	Buy	XMAD	850	10.0750
12/12/2025	15:59:03 PM	CABK	Buy	CEUX	676	10.0750
12/12/2025	15:59:03 PM	CABK	Buy	CEUX	155	10.0750
12/12/2025	15:59:04 PM	CABK	Buy	CEUX	439	10.0750
12/12/2025	16:00:20 PM	CABK	Buy	XMAD	852	10.0700
12/12/2025	16:03:10 PM	CABK	Buy	TQEX	1,142	10.0700
12/12/2025	16:03:10 PM	CABK	Buy	CEUX	400	10.0700
12/12/2025	16:03:10 PM	CABK	Buy	CEUX	814	10.0700
12/12/2025	16:03:36 PM	CABK	Buy	XMAD	1,439	10.0650
12/12/2025	16:04:10 PM	CABK	Buy	XMAD	1,394	10.0650
12/12/2025	16:06:50 PM	CABK	Buy	XMAD	270	10.0600
12/12/2025	16:06:50 PM	CABK	Buy	XMAD	1,118	10.0600
12/12/2025	16:06:50 PM	CABK	Buy	CEUX	1,296	10.0600
12/12/2025	16:07:59 PM	CABK	Buy	AQEU	1,104	10.0550
12/12/2025	16:10:45 PM	CABK	Buy	XMAD	1,360	10.0450
12/12/2025	16:11:36 PM	CABK	Buy	XMAD	1,434	10.0500
12/12/2025	16:11:36 PM	CABK	Buy	CEUX	1,192	10.0500
12/12/2025	16:12:21 PM	CABK	Buy	AQEU	1,522	10.0450
12/12/2025	16:13:01 PM	CABK	Buy	CEUX	1,214	10.0400
12/12/2025	16:14:03 PM	CABK	Buy	XMAD	1,492	10.0350
12/12/2025	16:16:02 PM	CABK	Buy	XMAD	1,320	10.0150
12/12/2025	16:16:02 PM	CABK	Buy	XMAD	118	10.0150
12/12/2025	16:17:01 PM	CABK	Buy	AQEU	1,097	10.0150
12/12/2025	16:17:13 PM	CABK	Buy	CEUX	1,275	10.0100
12/12/2025	16:20:03 PM	CABK	Buy	XMAD	983	10.0100
12/12/2025	16:20:03 PM	CABK	Buy	XMAD	508	10.0100
12/12/2025	16:20:44 PM	CABK	Buy	CEUX	1,242	10.0050
12/12/2025	16:21:38 PM	CABK	Buy	XMAD	120	10.0050
12/12/2025	16:21:38 PM	CABK	Buy	XMAD	600	10.0050
12/12/2025	16:24:08 PM	CABK	Buy	XMAD	712	10.0000
12/12/2025	16:24:08 PM	CABK	Buy	XMAD	370	10.0000
12/12/2025	16:24:08 PM	CABK	Buy	CEUX	1,175	10.0000
12/12/2025	16:25:52 PM	CABK	Buy	XMAD	694	10.0050
12/12/2025	16:25:52 PM	CABK	Buy	XMAD	427	10.0050
12/12/2025	16:25:52 PM	CABK	Buy	XMAD	40	10.0050
12/12/2025	16:25:52 PM	CABK	Buy	TQEX	1,031	10.0050
12/12/2025	16:25:52 PM	CABK	Buy	AQEU	970	10.0050
12/12/2025	16:25:52 PM	CABK	Buy	CEUX	1,127	10.0050
12/12/2025	16:28:25 PM	CABK	Buy	XMAD	1,445	10.0100
12/12/2025	16:28:52 PM	CABK	Buy	AQEU	926	10.0050
12/12/2025	16:29:42 PM	CABK	Buy	XMAD	1,476	9.9940
12/12/2025	16:29:42 PM	CABK	Buy	CEUX	1,320	9.9940
12/12/2025	16:33:17 PM	CABK	Buy	XMAD	1,383	9.9760
12/12/2025	16:34:36 PM	CABK	Buy	CEUX	1,223	9.9740
12/12/2025	16:35:04 PM	CABK	Buy	XMAD	1,351	9.9740
12/12/2025	16:37:38 PM	CABK	Buy	XMAD	1,500	9.9980
12/12/2025	16:38:34 PM	CABK	Buy	CEUX	1,259	9.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2025	16:40:26 PM	CABK	Buy	XMAD	1,360	9.9640
12/12/2025	16:41:48 PM	CABK	Buy	TQEX	1,033	9.9740
12/12/2025	16:44:15 PM	CABK	Buy	XMAD	1,399	9.9740
12/12/2025	16:44:15 PM	CABK	Buy	CEUX	1,105	9.9720
12/12/2025	16:47:04 PM	CABK	Buy	XMAD	1,446	9.9800
12/12/2025	16:47:04 PM	CABK	Buy	CEUX	1,325	9.9780
12/12/2025	16:47:07 PM	CABK	Buy	AQEU	1,083	9.9780
12/12/2025	16:50:21 PM	CABK	Buy	AQEU	936	9.9800
12/12/2025	16:51:04 PM	CABK	Buy	XMAD	1,483	9.9780
12/12/2025	16:53:07 PM	CABK	Buy	XMAD	1,360	9.9780
12/12/2025	16:53:07 PM	CABK	Buy	AQEU	974	9.9780
12/12/2025	16:53:07 PM	CABK	Buy	CEUX	459	9.9780
12/12/2025	16:53:07 PM	CABK	Buy	CEUX	760	9.9780
12/12/2025	16:55:01 PM	CABK	Buy	AQEU	1,607	9.9700
12/12/2025	16:58:01 PM	CABK	Buy	XMAD	629	9.9640
12/12/2025	16:58:01 PM	CABK	Buy	XMAD	762	9.9640
12/12/2025	16:58:01 PM	CABK	Buy	AQEU	986	9.9620
12/12/2025	16:58:01 PM	CABK	Buy	CEUX	713	9.9620
12/12/2025	17:00:00 PM	CABK	Buy	XMAD	1,432	9.9520
12/12/2025	17:00:45 PM	CABK	Buy	CEUX	884	9.9540
12/12/2025	17:00:47 PM	CABK	Buy	AQEU	1,298	9.9540
12/12/2025	17:01:46 PM	CABK	Buy	CEUX	26	9.9540
12/12/2025	17:01:47 PM	CABK	Buy	CEUX	869	9.9540
12/12/2025	17:05:29 PM	CABK	Buy	CEUX	59	9.9560
12/12/2025	17:05:29 PM	CABK	Buy	CEUX	1,110	9.9560
12/12/2025	17:05:53 PM	CABK	Buy	TQEX	1,037	9.9520
12/12/2025	17:05:53 PM	CABK	Buy	AQEU	1,440	9.9540
12/12/2025	17:07:28 PM	CABK	Buy	XMAD	981	9.9540
12/12/2025	17:09:25 PM	CABK	Buy	XMAD	1,415	9.9480
12/12/2025	17:09:25 PM	CABK	Buy	CEUX	1,252	9.9440
12/12/2025	17:10:04 PM	CABK	Buy	XMAD	1,394	9.9380
12/12/2025	17:11:11 PM	CABK	Buy	XMAD	339	9.9540
12/12/2025	17:11:11 PM	CABK	Buy	XMAD	687	9.9540
12/12/2025	17:11:39 PM	CABK	Buy	CEUX	1,248	9.9520
12/12/2025	17:13:06 PM	CABK	Buy	XMAD	987	9.9600
12/12/2025	17:13:28 PM	CABK	Buy	XMAD	1,025	9.9620
12/12/2025	17:14:00 PM	CABK	Buy	XMAD	1,055	9.9600
12/12/2025	17:14:30 PM	CABK	Buy	XMAD	1,028	9.9560
12/12/2025	17:14:30 PM	CABK	Buy	XMAD	257	9.9560
12/12/2025	17:14:30 PM	CABK	Buy	XMAD	215	9.9560
12/12/2025	17:14:54 PM	CABK	Buy	CEUX	1,249	9.9500
12/12/2025	17:16:07 PM	CABK	Buy	XMAD	1,431	9.9540
12/12/2025	17:17:08 PM	CABK	Buy	AQEU	867	9.9520
12/12/2025	17:17:41 PM	CABK	Buy	CEUX	1,305	9.9540
12/12/2025	17:19:06 PM	CABK	Buy	CEUX	1,074	9.9520
12/12/2025	17:19:06 PM	CABK	Buy	CEUX	243	9.9520
12/12/2025	17:19:38 PM	CABK	Buy	XMAD	1,006	9.9560
12/12/2025	17:20:03 PM	CABK	Buy	XMAD	261	9.9560
12/12/2025	17:20:03 PM	CABK	Buy	XMAD	718	9.9560
12/12/2025	17:20:24 PM	CABK	Buy	XMAD	907	9.9560
12/12/2025	17:20:24 PM	CABK	Buy	XMAD	106	9.9560
12/12/2025	17:22:53 PM	CABK	Buy	XMAD	1,438	9.9460
12/12/2025	17:22:53 PM	CABK	Buy	TQEX	1,077	9.9440
12/12/2025	17:23:00 PM	CABK	Buy	CEUX	1,271	9.9420
12/12/2025	17:24:03 PM	CABK	Buy	XMAD	120	9.9420
12/12/2025	17:24:03 PM	CABK	Buy	XMAD	250	9.9420
12/12/2025	17:24:17 PM	CABK	Buy	XMAD	942	9.9380
12/12/2025	17:24:59 PM	CABK	Buy	AQEU	1,013	9.9420
12/12/2025	17:25:04 PM	CABK	Buy	XMAD	423	9.9420
12/12/2025	17:25:09 PM	CABK	Buy	XMAD	670	9.9420
12/12/2025	17:25:09 PM	CABK	Buy	XMAD	46	9.9420
12/12/2025	17:25:12 PM	CABK	Buy	CEUX	1,090	9.9400
12/12/2025	17:25:21 PM	CABK	Buy	XMAD	700	9.9440
12/12/2025	17:25:21 PM	CABK	Buy	XMAD	149	9.9440
12/12/2025	17:26:29 PM	CABK	Buy	XMAD	73	9.9600
12/12/2025	17:26:29 PM	CABK	Buy	XMAD	1,926	9.9600
12/12/2025	17:26:40 PM	CABK	Buy	XMAD	1,092	9.9560
12/12/2025	17:26:40 PM	CABK	Buy	XMAD	277	9.9560
12/12/2025	17:26:40 PM	CABK	Buy	TQEX	751	9.9560
12/12/2025	17:26:40 PM	CABK	Buy	CEUX	1,195	9.9560
12/12/2025	17:27:04 PM	CABK	Buy	CEUX	606	9.9560
12/12/2025	17:27:04 PM	CABK	Buy	CEUX	499	9.9560
12/12/2025	17:27:18 PM	CABK	Buy	AQEU	294	9.9560
12/12/2025	17:27:36 PM	CABK	Buy	XMAD	499	9.9580
12/12/2025	17:27:36 PM	CABK	Buy	XMAD	501	9.9580
12/12/2025	17:27:36 PM	CABK	Buy	XMAD	481	9.9580
12/12/2025	17:27:52 PM	CABK	Buy	CEUX	243	9.9540
12/12/2025	17:27:52 PM	CABK	Buy	CEUX	1,662	9.9540
12/12/2025	17:28:46 PM	CABK	Buy	XMAD	1,816	9.9580
12/12/2025	17:29:32 PM	CABK	Buy	XMAD	75	9.9600
12/12/2025	17:29:45 PM	CABK	Buy	AQEU	42	9.9620
12/15/2025	09:00:37 AM	CABK	Buy	XMAD	2,538	10.0550
12/15/2025	09:00:46 AM	CABK	Buy	XMAD	1,110	10.0450
12/15/2025	09:00:46 AM	CABK	Buy	XMAD	2,467	10.0400
12/15/2025	09:00:46 AM	CABK	Buy	TQEX	950	10.0450
12/15/2025	09:00:46 AM	CABK	Buy	TQEX	933	10.0400
12/15/2025	09:00:46 AM	CABK	Buy	CEUX	2,525	10.0450
12/15/2025	09:00:46 AM	CABK	Buy	CEUX	2,534	10.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2025	09:00:46 AM	CABK	Buy	CEUX	1,001	10.0450
12/15/2025	09:00:46 AM	CABK	Buy	AQEU	1,162	10.0450
12/15/2025	09:00:46 AM	CABK	Buy	AQEU	1,183	10.0400
12/15/2025	09:00:50 AM	CABK	Buy	XMAD	2,545	10.0350
12/15/2025	09:00:50 AM	CABK	Buy	AQEU	1,199	10.0350
12/15/2025	09:00:50 AM	CABK	Buy	TQEX	935	10.0350
12/15/2025	09:00:50 AM	CABK	Buy	CEUX	1,353	10.0400
12/15/2025	09:01:36 AM	CABK	Buy	XMAD	882	10.0150
12/15/2025	09:02:19 AM	CABK	Buy	XMAD	923	10.0350
12/15/2025	09:04:22 AM	CABK	Buy	XMAD	22	10.0350
12/15/2025	09:04:29 AM	CABK	Buy	XMAD	562	10.0350
12/15/2025	09:04:29 AM	CABK	Buy	XMAD	389	10.0350
12/15/2025	09:06:06 AM	CABK	Buy	XMAD	296	10.0450
12/15/2025	09:06:49 AM	CABK	Buy	XMAD	1,712	10.0600
12/15/2025	09:08:20 AM	CABK	Buy	CEUX	1,242	10.0600
12/15/2025	09:08:55 AM	CABK	Buy	XMAD	2,236	10.0600
12/15/2025	09:10:37 AM	CABK	Buy	XMAD	1,653	10.0800
12/15/2025	09:11:11 AM	CABK	Buy	XMAD	1,455	10.0850
12/15/2025	09:11:35 AM	CABK	Buy	XMAD	990	10.0800
12/15/2025	09:12:49 AM	CABK	Buy	XMAD	516	10.0900
12/15/2025	09:12:49 AM	CABK	Buy	XMAD	502	10.0900
12/15/2025	09:12:49 AM	CABK	Buy	XMAD	120	10.0900
12/15/2025	09:12:51 AM	CABK	Buy	XMAD	946	10.0850
12/15/2025	09:12:51 AM	CABK	Buy	CEUX	1,372	10.0850
12/15/2025	09:14:32 AM	CABK	Buy	XMAD	1,171	10.0900
12/15/2025	09:14:32 AM	CABK	Buy	CEUX	960	10.0900
12/15/2025	09:14:36 AM	CABK	Buy	XMAD	1,089	10.0850
12/15/2025	09:14:50 AM	CABK	Buy	CEUX	1,039	10.0800
12/15/2025	09:15:00 AM	CABK	Buy	CEUX	1,153	10.0750
12/15/2025	09:15:35 AM	CABK	Buy	CEUX	1,382	10.0700
12/15/2025	09:15:52 AM	CABK	Buy	XMAD	414	10.0650
12/15/2025	09:15:52 AM	CABK	Buy	XMAD	530	10.0650
12/15/2025	09:16:30 AM	CABK	Buy	CEUX	1,130	10.0650
12/15/2025	09:16:50 AM	CABK	Buy	XMAD	398	10.0650
12/15/2025	09:18:40 AM	CABK	Buy	CEUX	1,061	10.0750
12/15/2025	09:19:01 AM	CABK	Buy	XMAD	1,182	10.0700
12/15/2025	09:19:18 AM	CABK	Buy	CEUX	1	10.0700
12/15/2025	09:19:18 AM	CABK	Buy	CEUX	1	10.0700
12/15/2025	09:19:18 AM	CABK	Buy	CEUX	1,059	10.0700
12/15/2025	09:22:54 AM	CABK	Buy	XMAD	1,138	10.0750
12/15/2025	09:22:54 AM	CABK	Buy	XMAD	1,334	10.0700
12/15/2025	09:22:54 AM	CABK	Buy	CEUX	347	10.0700
12/15/2025	09:25:55 AM	CABK	Buy	XMAD	1,114	10.0800
12/15/2025	09:29:46 AM	CABK	Buy	CEUX	2,608	10.1000
12/15/2025	09:29:50 AM	CABK	Buy	XMAD	1,596	10.1000
12/15/2025	09:32:34 AM	CABK	Buy	XMAD	1,756	10.1200
12/15/2025	09:32:34 AM	CABK	Buy	CEUX	2,090	10.1200
12/15/2025	09:35:29 AM	CABK	Buy	CEUX	1,455	10.1250
12/15/2025	09:36:43 AM	CABK	Buy	XMAD	1,819	10.1200
12/15/2025	09:36:43 AM	CABK	Buy	CEUX	1,235	10.1200
12/15/2025	09:37:48 AM	CABK	Buy	TQEX	1,133	10.1200
12/15/2025	09:37:52 AM	CABK	Buy	XMAD	1,746	10.1150
12/15/2025	09:37:52 AM	CABK	Buy	CEUX	958	10.1150
12/15/2025	09:37:52 AM	CABK	Buy	CEUX	1,032	10.1150
12/15/2025	09:39:06 AM	CABK	Buy	XMAD	753	10.1100
12/15/2025	09:39:06 AM	CABK	Buy	XMAD	563	10.1100
12/15/2025	09:39:12 AM	CABK	Buy	XMAD	1,248	10.1050
12/15/2025	09:40:26 AM	CABK	Buy	CEUX	908	10.1150
12/15/2025	09:42:56 AM	CABK	Buy	CEUX	485	10.1100
12/15/2025	09:42:56 AM	CABK	Buy	CEUX	409	10.1100
12/15/2025	09:45:23 AM	CABK	Buy	AQEU	44	10.1200
12/15/2025	09:45:31 AM	CABK	Buy	XMAD	1,177	10.1200
12/15/2025	09:45:31 AM	CABK	Buy	TQEX	939	10.1200
12/15/2025	09:45:31 AM	CABK	Buy	AQEU	1,116	10.1200
12/15/2025	09:45:31 AM	CABK	Buy	CEUX	888	10.1200
12/15/2025	09:46:12 AM	CABK	Buy	XMAD	1,183	10.1150
12/15/2025	09:48:43 AM	CABK	Buy	XMAD	996	10.1200
12/15/2025	09:48:43 AM	CABK	Buy	XMAD	920	10.1150
12/15/2025	09:48:43 AM	CABK	Buy	CEUX	599	10.1150
12/15/2025	09:50:07 AM	CABK	Buy	AQEU	32	10.1150
12/15/2025	09:50:07 AM	CABK	Buy	AQEU	871	10.1150
12/15/2025	09:52:31 AM	CABK	Buy	CEUX	888	10.1200
12/15/2025	09:54:15 AM	CABK	Buy	CEUX	96	10.1200
12/15/2025	09:54:29 AM	CABK	Buy	XMAD	1,356	10.1200
12/15/2025	09:54:29 AM	CABK	Buy	CEUX	910	10.1200
12/15/2025	09:55:02 AM	CABK	Buy	XMAD	1,142	10.1200
12/15/2025	09:55:22 AM	CABK	Buy	XMAD	919	10.1150
12/15/2025	09:55:22 AM	CABK	Buy	CEUX	941	10.1150
12/15/2025	09:58:04 AM	CABK	Buy	XMAD	1,175	10.1100
12/15/2025	09:58:04 AM	CABK	Buy	XMAD	1,137	10.1050
12/15/2025	09:58:04 AM	CABK	Buy	TQEX	1,258	10.1100
12/15/2025	09:59:30 AM	CABK	Buy	CEUX	916	10.1050
12/15/2025	09:59:42 AM	CABK	Buy	XMAD	136	10.1000
12/15/2025	10:00:24 AM	CABK	Buy	CEUX	912	10.1050
12/15/2025	10:01:21 AM	CABK	Buy	XMAD	398	10.1050
12/15/2025	10:01:21 AM	CABK	Buy	XMAD	809	10.1050
12/15/2025	10:02:55 AM	CABK	Buy	XMAD	81	10.1100
12/15/2025	10:04:12 AM	CABK	Buy	XMAD	1,035	10.1250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2025	10:04:12 AM	CABK	Buy	TQEX	1,447	10.1250
12/15/2025	10:04:12 AM	CABK	Buy	CEUX	910	10.1250
12/15/2025	10:04:52 AM	CABK	Buy	XMAD	1,001	10.1300
12/15/2025	10:07:10 AM	CABK	Buy	CEUX	891	10.1350
12/15/2025	10:08:00 AM	CABK	Buy	XMAD	959	10.1350
12/15/2025	10:08:07 AM	CABK	Buy	XMAD	945	10.1300
12/15/2025	10:08:30 AM	CABK	Buy	CEUX	883	10.1200
12/15/2025	10:09:11 AM	CABK	Buy	TQEX	1,025	10.1150
12/15/2025	10:09:51 AM	CABK	Buy	XMAD	557	10.1150
12/15/2025	10:09:51 AM	CABK	Buy	XMAD	376	10.1150
12/15/2025	10:11:27 AM	CABK	Buy	AQEU	44	10.1250
12/15/2025	10:12:04 AM	CABK	Buy	XMAD	912	10.1300
12/15/2025	10:12:04 AM	CABK	Buy	AQEU	1,101	10.1300
12/15/2025	10:14:16 AM	CABK	Buy	CEUX	893	10.1350
12/15/2025	10:14:24 AM	CABK	Buy	XMAD	896	10.1300
12/15/2025	10:14:24 AM	CABK	Buy	CEUX	890	10.1300
12/15/2025	10:16:02 AM	CABK	Buy	XMAD	863	10.1200
12/15/2025	10:16:02 AM	CABK	Buy	XMAD	16	10.1200
12/15/2025	10:17:20 AM	CABK	Buy	CEUX	892	10.1200
12/15/2025	10:19:48 AM	CABK	Buy	XMAD	894	10.1200
12/15/2025	10:20:34 AM	CABK	Buy	CEUX	878	10.1300
12/15/2025	10:23:28 AM	CABK	Buy	XMAD	1,159	10.1350
12/15/2025	10:23:28 AM	CABK	Buy	CEUX	884	10.1350
12/15/2025	10:26:23 AM	CABK	Buy	CEUX	879	10.1400
12/15/2025	10:26:23 AM	CABK	Buy	AQEU	953	10.1400
12/15/2025	10:28:17 AM	CABK	Buy	XMAD	1,450	10.1450
12/15/2025	10:29:36 AM	CABK	Buy	AQEU	206	10.1450
12/15/2025	10:29:50 AM	CABK	Buy	AQEU	671	10.1450
12/15/2025	10:31:27 AM	CABK	Buy	XMAD	1	10.1450
12/15/2025	10:31:27 AM	CABK	Buy	XMAD	1,668	10.1450
12/15/2025	10:32:36 AM	CABK	Buy	XMAD	1,335	10.1400
12/15/2025	10:32:36 AM	CABK	Buy	TQEX	1,147	10.1400
12/15/2025	10:32:36 AM	CABK	Buy	CEUX	892	10.1400
12/15/2025	10:33:29 AM	CABK	Buy	CEUX	509	10.1400
12/15/2025	10:33:37 AM	CABK	Buy	XMAD	1,249	10.1350
12/15/2025	10:37:43 AM	CABK	Buy	XMAD	1,066	10.1300
12/15/2025	10:37:43 AM	CABK	Buy	XMAD	13	10.1300
12/15/2025	10:37:43 AM	CABK	Buy	CEUX	1,040	10.1300
12/15/2025	10:39:02 AM	CABK	Buy	XMAD	976	10.1200
12/15/2025	10:40:22 AM	CABK	Buy	CEUX	808	10.1200
12/15/2025	10:41:10 AM	CABK	Buy	XMAD	234	10.1150
12/15/2025	10:41:10 AM	CABK	Buy	XMAD	683	10.1150
12/15/2025	10:43:14 AM	CABK	Buy	XMAD	903	10.1250
12/15/2025	10:47:43 AM	CABK	Buy	CEUX	367	10.1350
12/15/2025	10:47:43 AM	CABK	Buy	CEUX	535	10.1350
12/15/2025	10:47:44 AM	CABK	Buy	XMAD	917	10.1350
12/15/2025	10:49:38 AM	CABK	Buy	AQEU	1,321	10.1300
12/15/2025	10:49:42 AM	CABK	Buy	CEUX	224	10.1300
12/15/2025	10:53:47 AM	CABK	Buy	XMAD	910	10.1300
12/15/2025	10:53:47 AM	CABK	Buy	TQEX	868	10.1300
12/15/2025	10:53:47 AM	CABK	Buy	CEUX	817	10.1300
12/15/2025	10:57:34 AM	CABK	Buy	XMAD	913	10.1250
12/15/2025	10:58:16 AM	CABK	Buy	CEUX	1,181	10.1350
12/15/2025	10:58:17 AM	CABK	Buy	AQEU	1,613	10.1350
12/15/2025	10:58:51 AM	CABK	Buy	XMAD	1,249	10.1300
12/15/2025	10:58:51 AM	CABK	Buy	CEUX	902	10.1300
12/15/2025	10:58:59 AM	CABK	Buy	AQEU	951	10.1300
12/15/2025	11:03:38 AM	CABK	Buy	XMAD	1,565	10.1400
12/15/2025	11:03:38 AM	CABK	Buy	AQEU	1,061	10.1400
12/15/2025	11:04:16 AM	CABK	Buy	XMAD	1,421	10.1350
12/15/2025	11:04:24 AM	CABK	Buy	CEUX	702	10.1350
12/15/2025	11:04:24 AM	CABK	Buy	CEUX	527	10.1350
12/15/2025	11:05:16 AM	CABK	Buy	XMAD	1,489	10.1300
12/15/2025	11:07:19 AM	CABK	Buy	CEUX	934	10.1300
12/15/2025	11:07:19 AM	CABK	Buy	CEUX	132	10.1300
12/15/2025	11:13:36 AM	CABK	Buy	CEUX	848	10.1350
12/15/2025	11:13:36 AM	CABK	Buy	CEUX	59	10.1350
12/15/2025	11:14:51 AM	CABK	Buy	XMAD	1,282	10.1350
12/15/2025	11:14:51 AM	CABK	Buy	CEUX	983	10.1350
12/15/2025	11:20:04 AM	CABK	Buy	XMAD	1,671	10.1350
12/15/2025	11:20:04 AM	CABK	Buy	CEUX	918	10.1350
12/15/2025	11:21:30 AM	CABK	Buy	CEUX	901	10.1400
12/15/2025	11:21:30 AM	CABK	Buy	AQEU	922	10.1400
12/15/2025	11:21:46 AM	CABK	Buy	XMAD	1,218	10.1400
12/15/2025	11:21:46 AM	CABK	Buy	TQEX	1,411	10.1400
12/15/2025	11:22:04 AM	CABK	Buy	XMAD	878	10.1400
12/15/2025	11:23:13 AM	CABK	Buy	XMAD	182	10.1400
12/15/2025	11:23:13 AM	CABK	Buy	XMAD	497	10.1400
12/15/2025	11:23:14 AM	CABK	Buy	XMAD	198	10.1400
12/15/2025	11:24:09 AM	CABK	Buy	XMAD	885	10.1400
12/15/2025	11:29:05 AM	CABK	Buy	XMAD	875	10.1350
12/15/2025	11:29:05 AM	CABK	Buy	CEUX	905	10.1350
12/15/2025	11:33:04 AM	CABK	Buy	CEUX	886	10.1350
12/15/2025	11:35:39 AM	CABK	Buy	XMAD	1,112	10.1400
12/15/2025	11:37:45 AM	CABK	Buy	XMAD	1,130	10.1350
12/15/2025	11:37:45 AM	CABK	Buy	CEUX	878	10.1350
12/15/2025	11:42:14 AM	CABK	Buy	XMAD	889	10.1300
12/15/2025	11:42:14 AM	CABK	Buy	TQEX	877	10.1300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2025	11:42:14 AM	CABK	Buy	CEUX	876	10.1300
12/15/2025	11:42:23 AM	CABK	Buy	XMAD	642	10.1250
12/15/2025	11:42:23 AM	CABK	Buy	XMAD	427	10.1250
12/15/2025	11:42:23 AM	CABK	Buy	CEUX	877	10.1250
12/15/2025	11:42:38 AM	CABK	Buy	XMAD	366	10.1200
12/15/2025	11:42:38 AM	CABK	Buy	XMAD	960	10.1200
12/15/2025	11:44:16 AM	CABK	Buy	AQEU	819	10.1300
12/15/2025	11:45:41 AM	CABK	Buy	CEUX	706	10.1350
12/15/2025	11:48:49 AM	CABK	Buy	XMAD	1,187	10.1400
12/15/2025	11:51:30 AM	CABK	Buy	AQEU	576	10.1400
12/15/2025	11:51:32 AM	CABK	Buy	CEUX	986	10.1400
12/15/2025	11:51:32 AM	CABK	Buy	AQEU	650	10.1400
12/15/2025	11:52:33 AM	CABK	Buy	XMAD	1,088	10.1400
12/15/2025	11:56:40 AM	CABK	Buy	CEUX	363	10.1350
12/15/2025	11:57:07 AM	CABK	Buy	XMAD	896	10.1350
12/15/2025	12:00:20 PM	CABK	Buy	CEUX	1,131	10.1350
12/15/2025	12:01:42 PM	CABK	Buy	XMAD	24	10.1350
12/15/2025	12:01:42 PM	CABK	Buy	XMAD	753	10.1350
12/15/2025	12:01:42 PM	CABK	Buy	XMAD	503	10.1350
12/15/2025	12:02:39 PM	CABK	Buy	XMAD	1,008	10.1300
12/15/2025	12:05:20 PM	CABK	Buy	CEUX	395	10.1250
12/15/2025	12:05:25 PM	CABK	Buy	XMAD	603	10.1250
12/15/2025	12:05:25 PM	CABK	Buy	XMAD	529	10.1250
12/15/2025	12:05:25 PM	CABK	Buy	CEUX	654	10.1250
12/15/2025	12:05:58 PM	CABK	Buy	TQEX	1,132	10.1250
12/15/2025	12:06:15 PM	CABK	Buy	AQEU	1,155	10.1250
12/15/2025	12:13:53 PM	CABK	Buy	XMAD	1,318	10.1300
12/15/2025	12:13:53 PM	CABK	Buy	CEUX	877	10.1300
12/15/2025	12:14:26 PM	CABK	Buy	XMAD	967	10.1250
12/15/2025	12:14:26 PM	CABK	Buy	CEUX	970	10.1250
12/15/2025	12:18:56 PM	CABK	Buy	CEUX	929	10.1300
12/15/2025	12:22:44 PM	CABK	Buy	XMAD	1,483	10.1350
12/15/2025	12:22:44 PM	CABK	Buy	CEUX	915	10.1350
12/15/2025	12:23:22 PM	CABK	Buy	XMAD	1,536	10.1300
12/15/2025	12:27:48 PM	CABK	Buy	XMAD	869	10.1400
12/15/2025	12:28:22 PM	CABK	Buy	XMAD	1,076	10.1350
12/15/2025	12:28:22 PM	CABK	Buy	CEUX	425	10.1350
12/15/2025	12:33:10 PM	CABK	Buy	CEUX	881	10.1300
12/15/2025	12:35:21 PM	CABK	Buy	XMAD	896	10.1350
12/15/2025	12:37:10 PM	CABK	Buy	XMAD	655	10.1350
12/15/2025	12:37:10 PM	CABK	Buy	XMAD	307	10.1350
12/15/2025	12:37:14 PM	CABK	Buy	AQEU	196	10.1300
12/15/2025	12:37:18 PM	CABK	Buy	AQEU	999	10.1300
12/15/2025	12:37:23 PM	CABK	Buy	CEUX	260	10.1300
12/15/2025	12:37:27 PM	CABK	Buy	CEUX	887	10.1300
12/15/2025	12:38:53 PM	CABK	Buy	XMAD	884	10.1350
12/15/2025	12:46:18 PM	CABK	Buy	XMAD	909	10.1400
12/15/2025	12:51:02 PM	CABK	Buy	XMAD	1,040	10.1450
12/15/2025	12:51:02 PM	CABK	Buy	XMAD	123	10.1450
12/15/2025	12:51:03 PM	CABK	Buy	TQEX	568	10.1450
12/15/2025	12:51:03 PM	CABK	Buy	TQEX	860	10.1450
12/15/2025	12:53:05 PM	CABK	Buy	XMAD	165	10.1450
12/15/2025	12:53:05 PM	CABK	Buy	XMAD	926	10.1450
12/15/2025	12:54:59 PM	CABK	Buy	CEUX	1,379	10.1450
12/15/2025	12:54:59 PM	CABK	Buy	CEUX	99	10.1450
12/15/2025	12:58:30 PM	CABK	Buy	XMAD	1,091	10.1500
12/15/2025	12:58:30 PM	CABK	Buy	AQEU	961	10.1500
12/15/2025	12:58:31 PM	CABK	Buy	CEUX	1,056	10.1450
12/15/2025	12:58:40 PM	CABK	Buy	XMAD	1,071	10.1450
12/15/2025	12:58:50 PM	CABK	Buy	XMAD	883	10.1400
12/15/2025	12:59:05 PM	CABK	Buy	CEUX	887	10.1400
12/15/2025	13:00:43 PM	CABK	Buy	CEUX	1,027	10.1450
12/15/2025	13:09:51 PM	CABK	Buy	CEUX	498	10.1450
12/15/2025	13:11:51 PM	CABK	Buy	XMAD	950	10.1450
12/15/2025	13:17:05 PM	CABK	Buy	CEUX	1,134	10.1450
12/15/2025	13:19:07 PM	CABK	Buy	CEUX	886	10.1500
12/15/2025	13:20:23 PM	CABK	Buy	XMAD	1,789	10.1450
12/15/2025	13:20:23 PM	CABK	Buy	TQEX	867	10.1450
12/15/2025	13:24:41 PM	CABK	Buy	AQEU	1	10.1450
12/15/2025	13:25:02 PM	CABK	Buy	AQEU	1,059	10.1450
12/15/2025	13:27:31 PM	CABK	Buy	XMAD	961	10.1400
12/15/2025	13:27:31 PM	CABK	Buy	CEUX	1,044	10.1400
12/15/2025	13:27:33 PM	CABK	Buy	CEUX	1,007	10.1350
12/15/2025	13:28:03 PM	CABK	Buy	XMAD	866	10.1350
12/15/2025	13:29:58 PM	CABK	Buy	XMAD	1,069	10.1350
12/15/2025	13:29:58 PM	CABK	Buy	XMAD	470	10.1350
12/15/2025	13:31:30 PM	CABK	Buy	XMAD	994	10.1400
12/15/2025	13:31:30 PM	CABK	Buy	CEUX	882	10.1400
12/15/2025	13:32:19 PM	CABK	Buy	XMAD	985	10.1350
12/15/2025	13:33:31 PM	CABK	Buy	XMAD	340	10.1350
12/15/2025	13:33:31 PM	CABK	Buy	XMAD	568	10.1350
12/15/2025	13:36:56 PM	CABK	Buy	XMAD	902	10.1350
12/15/2025	13:36:56 PM	CABK	Buy	CEUX	882	10.1350
12/15/2025	13:40:44 PM	CABK	Buy	XMAD	938	10.1350
12/15/2025	13:44:01 PM	CABK	Buy	CEUX	711	10.1300
12/15/2025	13:44:37 PM	CABK	Buy	XMAD	906	10.1300
12/15/2025	13:50:50 PM	CABK	Buy	AQEU	4	10.1300
12/15/2025	13:53:00 PM	CABK	Buy	XMAD	902	10.1300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2025	13:53:00 PM	CABK	Buy	AQEU	1,039	10.1300
12/15/2025	14:03:23 PM	CABK	Buy	CEUX	1,156	10.1300
12/15/2025	14:04:00 PM	CABK	Buy	XMAD	1,933	10.1350
12/15/2025	14:04:48 PM	CABK	Buy	XMAD	1,231	10.1300
12/15/2025	14:04:48 PM	CABK	Buy	XMAD	996	10.1300
12/15/2025	14:04:48 PM	CABK	Buy	TQEX	614	10.1300
12/15/2025	14:04:48 PM	CABK	Buy	TQEX	327	10.1300
12/15/2025	14:04:48 PM	CABK	Buy	CEUX	76	10.1300
12/15/2025	14:04:49 PM	CABK	Buy	TQEX	318	10.1300
12/15/2025	14:04:49 PM	CABK	Buy	TQEX	116	10.1300
12/15/2025	14:06:50 PM	CABK	Buy	CEUX	813	10.1250
12/15/2025	14:07:32 PM	CABK	Buy	CEUX	154	10.1250
12/15/2025	14:10:20 PM	CABK	Buy	XMAD	903	10.1250
12/15/2025	14:10:20 PM	CABK	Buy	XMAD	1,173	10.1200
12/15/2025	14:10:20 PM	CABK	Buy	XMAD	892	10.1150
12/15/2025	14:10:20 PM	CABK	Buy	AQEU	1,104	10.1200
12/15/2025	14:10:20 PM	CABK	Buy	CEUX	971	10.1200
12/15/2025	14:10:20 PM	CABK	Buy	CEUX	416	10.1150
12/15/2025	14:10:23 PM	CABK	Buy	CEUX	157	10.1150
12/15/2025	14:10:23 PM	CABK	Buy	CEUX	855	10.1150
12/15/2025	14:10:33 PM	CABK	Buy	XMAD	879	10.1150
12/15/2025	14:11:20 PM	CABK	Buy	CEUX	561	10.1100
12/15/2025	14:14:17 PM	CABK	Buy	XMAD	877	10.1150
12/15/2025	14:14:17 PM	CABK	Buy	CEUX	1,039	10.1150
12/15/2025	14:19:23 PM	CABK	Buy	CEUX	957	10.1100
12/15/2025	14:20:31 PM	CABK	Buy	XMAD	1	10.1100
12/15/2025	14:20:31 PM	CABK	Buy	XMAD	890	10.1100
12/15/2025	14:20:39 PM	CABK	Buy	XMAD	892	10.1050
12/15/2025	14:33:04 PM	CABK	Buy	AQEU	1,092	10.1150
12/15/2025	14:33:17 PM	CABK	Buy	XMAD	1,493	10.1100
12/15/2025	14:33:17 PM	CABK	Buy	TQEX	1,415	10.1100
12/15/2025	14:33:17 PM	CABK	Buy	CEUX	1,210	10.1100
12/15/2025	14:33:35 PM	CABK	Buy	XMAD	776	10.1050
12/15/2025	14:33:35 PM	CABK	Buy	XMAD	302	10.1050
12/15/2025	14:33:35 PM	CABK	Buy	XMAD	128	10.1050
12/15/2025	14:33:35 PM	CABK	Buy	CEUX	1,151	10.1050
12/15/2025	14:35:21 PM	CABK	Buy	XMAD	890	10.1000
12/15/2025	14:37:13 PM	CABK	Buy	CEUX	1,040	10.1050
12/15/2025	14:39:06 PM	CABK	Buy	XMAD	753	10.1000
12/15/2025	14:39:06 PM	CABK	Buy	XMAD	124	10.1000
12/15/2025	14:49:31 PM	CABK	Buy	XMAD	889	10.1000
12/15/2025	14:50:20 PM	CABK	Buy	XMAD	1,559	10.1100
12/15/2025	14:50:20 PM	CABK	Buy	XMAD	2	10.1050
12/15/2025	14:50:20 PM	CABK	Buy	XMAD	992	10.1050
12/15/2025	14:50:20 PM	CABK	Buy	CEUX	464	10.1000
12/15/2025	14:50:20 PM	CABK	Buy	CEUX	852	10.1000
12/15/2025	14:50:20 PM	CABK	Buy	CEUX	1,236	10.1050
12/15/2025	14:50:29 PM	CABK	Buy	XMAD	1,371	10.1000
12/15/2025	14:53:00 PM	CABK	Buy	CEUX	1,034	10.0950
12/15/2025	14:55:35 PM	CABK	Buy	XMAD	1,186	10.1050
12/15/2025	14:55:35 PM	CABK	Buy	TQEX	366	10.1050
12/15/2025	14:55:35 PM	CABK	Buy	TQEX	308	10.1050
12/15/2025	14:55:35 PM	CABK	Buy	TQEX	239	10.1050
12/15/2025	14:55:35 PM	CABK	Buy	AQEU	1,059	10.1050
12/15/2025	14:57:21 PM	CABK	Buy	XMAD	477	10.1050
12/15/2025	14:57:21 PM	CABK	Buy	XMAD	505	10.1050
12/15/2025	14:58:40 PM	CABK	Buy	CEUX	956	10.1050
12/15/2025	15:00:01 PM	CABK	Buy	XMAD	963	10.1050
12/15/2025	15:02:45 PM	CABK	Buy	CEUX	920	10.1050
12/15/2025	15:03:03 PM	CABK	Buy	XMAD	934	10.1100
12/15/2025	15:11:07 PM	CABK	Buy	CEUX	901	10.1100
12/15/2025	15:12:44 PM	CABK	Buy	CEUX	722	10.1100
12/15/2025	15:16:32 PM	CABK	Buy	XMAD	1,586	10.1100
12/15/2025	15:16:32 PM	CABK	Buy	CEUX	960	10.1100
12/15/2025	15:21:36 PM	CABK	Buy	XMAD	887	10.1050
12/15/2025	15:22:17 PM	CABK	Buy	TQEX	300	10.1050
12/15/2025	15:22:17 PM	CABK	Buy	TQEX	300	10.1050
12/15/2025	15:22:17 PM	CABK	Buy	CEUX	446	10.1050
12/15/2025	15:24:11 PM	CABK	Buy	XMAD	198	10.1050
12/15/2025	15:25:23 PM	CABK	Buy	XMAD	1,254	10.1050
12/15/2025	15:25:23 PM	CABK	Buy	XMAD	927	10.1000
12/15/2025	15:25:23 PM	CABK	Buy	AQEU	1,404	10.1000
12/15/2025	15:25:23 PM	CABK	Buy	CEUX	918	10.1000
12/15/2025	15:30:21 PM	CABK	Buy	CEUX	877	10.1000
12/15/2025	15:30:25 PM	CABK	Buy	CEUX	1,115	10.0950
12/15/2025	15:30:33 PM	CABK	Buy	XMAD	1,445	10.0950
12/15/2025	15:32:28 PM	CABK	Buy	XMAD	638	10.0950
12/15/2025	15:32:28 PM	CABK	Buy	XMAD	302	10.0950
12/15/2025	15:32:28 PM	CABK	Buy	XMAD	626	10.0950
12/15/2025	15:32:28 PM	CABK	Buy	XMAD	1,312	10.0900
12/15/2025	15:32:31 PM	CABK	Buy	TQEX	1	10.0950
12/15/2025	15:32:38 PM	CABK	Buy	TQEX	1,104	10.0950
12/15/2025	15:33:11 PM	CABK	Buy	XMAD	1,249	10.1000
12/15/2025	15:33:11 PM	CABK	Buy	CEUX	1,024	10.1000
12/15/2025	15:33:24 PM	CABK	Buy	XMAD	1,292	10.0950
12/15/2025	15:33:55 PM	CABK	Buy	CEUX	978	10.0950
12/15/2025	15:39:05 PM	CABK	Buy	XMAD	951	10.1150
12/15/2025	15:39:05 PM	CABK	Buy	AQEU	1,074	10.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2025	15:39:05 PM	CABK	Buy	AQEU	46	10.1150
12/15/2025	15:39:05 PM	CABK	Buy	CEUX	936	10.1150
12/15/2025	15:39:14 PM	CABK	Buy	XMAD	959	10.1100
12/15/2025	15:39:48 PM	CABK	Buy	CEUX	904	10.1100
12/15/2025	15:40:59 PM	CABK	Buy	XMAD	868	10.1100
12/15/2025	15:43:37 PM	CABK	Buy	XMAD	908	10.1100
12/15/2025	15:43:37 PM	CABK	Buy	CEUX	908	10.1100
12/15/2025	15:44:25 PM	CABK	Buy	XMAD	967	10.1050
12/15/2025	15:44:28 PM	CABK	Buy	XMAD	936	10.1000
12/15/2025	15:45:34 PM	CABK	Buy	TQEX	883	10.1050
12/15/2025	15:45:34 PM	CABK	Buy	CEUX	899	10.1050
12/15/2025	15:45:48 PM	CABK	Buy	XMAD	896	10.1050
12/15/2025	15:50:47 PM	CABK	Buy	XMAD	1,193	10.1050
12/15/2025	15:50:47 PM	CABK	Buy	CEUX	1,123	10.1050
12/15/2025	15:51:17 PM	CABK	Buy	XMAD	1,182	10.1000
12/15/2025	15:53:25 PM	CABK	Buy	XMAD	110	10.0900
12/15/2025	15:53:25 PM	CABK	Buy	AQEU	171	10.0900
12/15/2025	15:55:00 PM	CABK	Buy	XMAD	1,327	10.0950
12/15/2025	15:55:00 PM	CABK	Buy	AQEU	979	10.0950
12/15/2025	15:56:20 PM	CABK	Buy	CEUX	1,165	10.0950
12/15/2025	15:56:32 PM	CABK	Buy	CEUX	1,191	10.0950
12/15/2025	15:57:04 PM	CABK	Buy	XMAD	1,391	10.0950
12/15/2025	15:59:51 PM	CABK	Buy	XMAD	1,471	10.0850
12/15/2025	16:03:57 PM	CABK	Buy	XMAD	1,467	10.0850
12/15/2025	16:03:57 PM	CABK	Buy	CEUX	828	10.0850
12/15/2025	16:03:57 PM	CABK	Buy	CEUX	394	10.0850
12/15/2025	16:05:58 PM	CABK	Buy	XMAD	1,499	10.0900
12/15/2025	16:05:58 PM	CABK	Buy	CEUX	688	10.0900
12/15/2025	16:07:08 PM	CABK	Buy	TQEX	1,029	10.0900
12/15/2025	16:07:13 PM	CABK	Buy	CEUX	786	10.0850
12/15/2025	16:08:11 PM	CABK	Buy	XMAD	674	10.0850
12/15/2025	16:08:54 PM	CABK	Buy	XMAD	801	10.0850
12/15/2025	16:11:45 PM	CABK	Buy	CEUX	879	10.0850
12/15/2025	16:11:45 PM	CABK	Buy	CEUX	277	10.0850
12/15/2025	16:12:14 PM	CABK	Buy	XMAD	1,506	10.0850
12/15/2025	16:14:13 PM	CABK	Buy	AQEU	4	10.0900
12/15/2025	16:15:51 PM	CABK	Buy	CEUX	1,230	10.0950
12/15/2025	16:16:26 PM	CABK	Buy	AQEU	4	10.0900
12/15/2025	16:17:28 PM	CABK	Buy	AQEU	950	10.0900
12/15/2025	16:17:35 PM	CABK	Buy	CEUX	425	10.0900
12/15/2025	16:17:54 PM	CABK	Buy	CEUX	741	10.0900
12/15/2025	16:18:27 PM	CABK	Buy	XMAD	753	10.0900
12/15/2025	16:18:27 PM	CABK	Buy	XMAD	164	10.0900
12/15/2025	16:18:34 PM	CABK	Buy	XMAD	324	10.0850
12/15/2025	16:21:37 PM	CABK	Buy	XMAD	1,359	10.0950
12/15/2025	16:22:04 PM	CABK	Buy	CEUX	623	10.0900
12/15/2025	16:22:04 PM	CABK	Buy	CEUX	638	10.0900
12/15/2025	16:22:51 PM	CABK	Buy	XMAD	893	10.0900
12/15/2025	16:25:06 PM	CABK	Buy	CEUX	1,304	10.0900
12/15/2025	16:25:23 PM	CABK	Buy	AQEU	751	10.0900
12/15/2025	16:25:27 PM	CABK	Buy	XMAD	1,199	10.0900
12/15/2025	16:25:27 PM	CABK	Buy	TQEX	1,021	10.0900
12/15/2025	16:25:29 PM	CABK	Buy	XMAD	1,037	10.0850
12/15/2025	16:26:29 PM	CABK	Buy	XMAD	882	10.0850
12/15/2025	16:26:29 PM	CABK	Buy	XMAD	568	10.0800
12/15/2025	16:28:30 PM	CABK	Buy	XMAD	967	10.0850
12/15/2025	16:28:30 PM	CABK	Buy	CEUX	1,262	10.0850
12/15/2025	16:29:10 PM	CABK	Buy	XMAD	458	10.0800
12/15/2025	16:30:26 PM	CABK	Buy	XMAD	11	10.0850
12/15/2025	16:30:44 PM	CABK	Buy	XMAD	205	10.0850
12/15/2025	16:30:44 PM	CABK	Buy	XMAD	1,165	10.0850
12/15/2025	16:33:04 PM	CABK	Buy	XMAD	1,431	10.0850
12/15/2025	16:33:04 PM	CABK	Buy	CEUX	1,237	10.0850
12/15/2025	16:35:34 PM	CABK	Buy	XMAD	1,506	10.0900
12/15/2025	16:36:48 PM	CABK	Buy	CEUX	915	10.0950
12/15/2025	16:40:15 PM	CABK	Buy	AQEU	127	10.0900
12/15/2025	16:40:15 PM	CABK	Buy	CEUX	1,158	10.0900
12/15/2025	16:42:06 PM	CABK	Buy	AQEU	1	10.0950
12/15/2025	16:42:42 PM	CABK	Buy	AQEU	5	10.0950
12/15/2025	16:43:33 PM	CABK	Buy	AQEU	4	10.0950
12/15/2025	16:44:02 PM	CABK	Buy	XMAD	925	10.0950
12/15/2025	16:44:33 PM	CABK	Buy	AQEU	4	10.0950
12/15/2025	16:44:42 PM	CABK	Buy	AQEU	291	10.0950
12/15/2025	16:44:51 PM	CABK	Buy	AQEU	293	10.0950
12/15/2025	16:45:32 PM	CABK	Buy	AQEU	4	10.1000
12/15/2025	16:45:34 PM	CABK	Buy	AQEU	876	10.1000
12/15/2025	16:45:34 PM	CABK	Buy	CEUX	1,180	10.1000
12/15/2025	16:47:04 PM	CABK	Buy	TQEX	1	10.1000
12/15/2025	16:47:04 PM	CABK	Buy	TQEX	1	10.1000
12/15/2025	16:47:04 PM	CABK	Buy	TQEX	1	10.1000
12/15/2025	16:47:40 PM	CABK	Buy	TQEX	1,039	10.1000
12/15/2025	16:50:36 PM	CABK	Buy	XMAD	2,052	10.1100
12/15/2025	16:52:16 PM	CABK	Buy	XMAD	2,155	10.1050
12/15/2025	16:52:16 PM	CABK	Buy	XMAD	1,629	10.1000
12/15/2025	16:52:16 PM	CABK	Buy	XMAD	1,058	10.1000
12/15/2025	16:52:16 PM	CABK	Buy	CEUX	1,672	10.1100
12/15/2025	16:57:30 PM	CABK	Buy	XMAD	1,020	10.0950
12/15/2025	16:57:30 PM	CABK	Buy	CEUX	576	10.0950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2025	16:57:30 PM	CABK	Buy	CEUX	654	10.0950
12/15/2025	16:59:36 PM	CABK	Buy	XMAD	1,236	10.0950
12/15/2025	16:59:36 PM	CABK	Buy	CEUX	1,266	10.0950
12/15/2025	17:00:28 PM	CABK	Buy	XMAD	1,221	10.0950
12/15/2025	17:02:21 PM	CABK	Buy	XMAD	1,404	10.0900
12/15/2025	17:03:43 PM	CABK	Buy	CEUX	1,198	10.0900
12/15/2025	17:07:40 PM	CABK	Buy	AQEU	651	10.0900
12/15/2025	17:08:45 PM	CABK	Buy	XMAD	908	10.0950
12/15/2025	17:10:37 PM	CABK	Buy	XMAD	1,473	10.1050
12/15/2025	17:10:37 PM	CABK	Buy	CEUX	1,311	10.1000
12/15/2025	17:10:37 PM	CABK	Buy	CEUX	1,247	10.1000
12/15/2025	17:11:53 PM	CABK	Buy	XMAD	901	10.1200
12/15/2025	17:11:53 PM	CABK	Buy	TQEX	1,314	10.1200
12/15/2025	17:11:53 PM	CABK	Buy	AQEU	985	10.1200
12/15/2025	17:14:27 PM	CABK	Buy	CEUX	1,272	10.1250
12/15/2025	17:14:32 PM	CABK	Buy	XMAD	1,275	10.1250
12/15/2025	17:16:00 PM	CABK	Buy	CEUX	250	10.1300
12/15/2025	17:16:01 PM	CABK	Buy	XMAD	1,384	10.1300
12/15/2025	17:16:02 PM	CABK	Buy	XMAD	979	10.1350
12/15/2025	17:16:02 PM	CABK	Buy	CEUX	1,025	10.1350
12/15/2025	17:16:06 PM	CABK	Buy	XMAD	890	10.1300
12/15/2025	17:16:30 PM	CABK	Buy	XMAD	872	10.1300
12/15/2025	17:18:59 PM	CABK	Buy	XMAD	966	10.1400
12/15/2025	17:18:59 PM	CABK	Buy	CEUX	1,264	10.1400
12/15/2025	17:19:22 PM	CABK	Buy	XMAD	1,523	10.1400
12/15/2025	17:21:21 PM	CABK	Buy	XMAD	1,068	10.1450
12/15/2025	17:21:21 PM	CABK	Buy	CEUX	1,291	10.1450
12/15/2025	17:23:45 PM	CABK	Buy	XMAD	213	10.1450
12/15/2025	17:23:45 PM	CABK	Buy	XMAD	1,734	10.1450
12/15/2025	17:24:04 PM	CABK	Buy	XMAD	1,062	10.1450
12/15/2025	17:24:04 PM	CABK	Buy	TQEX	1,311	10.1450
12/15/2025	17:24:04 PM	CABK	Buy	AQEU	1,295	10.1450
12/15/2025	17:24:04 PM	CABK	Buy	CEUX	1,299	10.1450
12/15/2025	17:24:07 PM	CABK	Buy	XMAD	1,084	10.1450
12/15/2025	17:24:07 PM	CABK	Buy	CEUX	1,201	10.1450
12/15/2025	17:24:16 PM	CABK	Buy	XMAD	1,113	10.1450
12/15/2025	17:24:26 PM	CABK	Buy	XMAD	4	10.1450
12/15/2025	17:24:26 PM	CABK	Buy	XMAD	836	10.1450
12/15/2025	17:24:26 PM	CABK	Buy	XMAD	111	10.1450
12/15/2025	17:26:19 PM	CABK	Buy	XMAD	432	10.1450
12/15/2025	17:26:19 PM	CABK	Buy	XMAD	206	10.1450
12/15/2025	17:26:19 PM	CABK	Buy	XMAD	589	10.1450
12/15/2025	17:26:50 PM	CABK	Buy	CEUX	278	10.1450
12/15/2025	17:26:50 PM	CABK	Buy	CEUX	318	10.1450
12/15/2025	17:26:50 PM	CABK	Buy	CEUX	321	10.1450
12/15/2025	17:26:59 PM	CABK	Buy	XMAD	465	10.1450
12/15/2025	17:26:59 PM	CABK	Buy	XMAD	401	10.1450
12/15/2025	17:27:16 PM	CABK	Buy	CEUX	410	10.1450
12/15/2025	17:27:19 PM	CABK	Buy	CEUX	919	10.1450
12/15/2025	17:27:32 PM	CABK	Buy	AQEU	486	10.1450
12/15/2025	17:27:32 PM	CABK	Buy	CEUX	346	10.1500
12/15/2025	17:27:32 PM	CABK	Buy	CEUX	346	10.1500
12/15/2025	17:27:32 PM	CABK	Buy	CEUX	239	10.1500
12/15/2025	17:28:05 PM	CABK	Buy	XMAD	2,622	10.1500
12/15/2025	17:29:19 PM	CABK	Buy	XMAD	200	10.1500
12/15/2025	17:29:19 PM	CABK	Buy	XMAD	358	10.1500
12/15/2025	17:29:37 PM	CABK	Buy	CEUX	125	10.1500
12/16/2025	09:00:26 AM	CABK	Buy	XMAD	2,736	10.1350
12/16/2025	09:00:33 AM	CABK	Buy	XMAD	1,448	10.1450
12/16/2025	09:00:35 AM	CABK	Buy	XMAD	304	10.1450
12/16/2025	09:00:35 AM	CABK	Buy	CEUX	2,672	10.1450
12/16/2025	09:01:02 AM	CABK	Buy	AQEU	1,200	10.1600
12/16/2025	09:01:02 AM	CABK	Buy	TQEX	937	10.1600
12/16/2025	09:02:08 AM	CABK	Buy	XMAD	1,595	10.1650
12/16/2025	09:02:08 AM	CABK	Buy	TQEX	938	10.1650
12/16/2025	09:02:08 AM	CABK	Buy	AQEU	1,164	10.1650
12/16/2025	09:02:55 AM	CABK	Buy	XMAD	1,542	10.1600
12/16/2025	09:02:55 AM	CABK	Buy	XMAD	1,400	10.1550
12/16/2025	09:02:55 AM	CABK	Buy	TQEX	930	10.1600
12/16/2025	09:02:55 AM	CABK	Buy	AQEU	1,154	10.1600
12/16/2025	09:02:55 AM	CABK	Buy	CEUX	775	10.1600
12/16/2025	09:02:55 AM	CABK	Buy	CEUX	1,161	10.1600
12/16/2025	09:02:56 AM	CABK	Buy	XMAD	1,200	10.1550
12/16/2025	09:02:56 AM	CABK	Buy	CEUX	1,890	10.1550
12/16/2025	09:02:57 AM	CABK	Buy	XMAD	1,079	10.1600
12/16/2025	09:03:56 AM	CABK	Buy	XMAD	1,018	10.1750
12/16/2025	09:06:31 AM	CABK	Buy	XMAD	1,310	10.2100
12/16/2025	09:06:31 AM	CABK	Buy	CEUX	1,200	10.2150
12/16/2025	09:06:31 AM	CABK	Buy	CEUX	1,128	10.2100
12/16/2025	09:08:02 AM	CABK	Buy	XMAD	1,374	10.2050
12/16/2025	09:08:02 AM	CABK	Buy	CEUX	46	10.2050
12/16/2025	09:08:02 AM	CABK	Buy	CEUX	1,197	10.2050
12/16/2025	09:09:19 AM	CABK	Buy	CEUX	1,097	10.2300
12/16/2025	09:09:40 AM	CABK	Buy	CEUX	629	10.2300
12/16/2025	09:09:40 AM	CABK	Buy	CEUX	245	10.2300
12/16/2025	09:09:56 AM	CABK	Buy	CEUX	1,071	10.2350
12/16/2025	09:10:04 AM	CABK	Buy	XMAD	1,302	10.2300
12/16/2025	09:10:04 AM	CABK	Buy	XMAD	293	10.2300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2025	09:10:06 AM	CABK	Buy	CEUX	581	10.2250
12/16/2025	09:10:11 AM	CABK	Buy	XMAD	1,617	10.2250
12/16/2025	09:10:11 AM	CABK	Buy	CEUX	420	10.2250
12/16/2025	09:10:52 AM	CABK	Buy	XMAD	917	10.2200
12/16/2025	09:10:52 AM	CABK	Buy	XMAD	543	10.2200
12/16/2025	09:10:52 AM	CABK	Buy	CEUX	1,031	10.2200
12/16/2025	09:12:40 AM	CABK	Buy	XMAD	915	10.2200
12/16/2025	09:12:40 AM	CABK	Buy	CEUX	975	10.2200
12/16/2025	09:13:39 AM	CABK	Buy	XMAD	872	10.2150
12/16/2025	09:13:52 AM	CABK	Buy	XMAD	874	10.2100
12/16/2025	09:13:52 AM	CABK	Buy	CEUX	932	10.2100
12/16/2025	09:15:03 AM	CABK	Buy	XMAD	1,010	10.2150
12/16/2025	09:15:03 AM	CABK	Buy	CEUX	904	10.2150
12/16/2025	09:17:37 AM	CABK	Buy	CEUX	898	10.2250
12/16/2025	09:17:43 AM	CABK	Buy	XMAD	987	10.2250
12/16/2025	09:17:45 AM	CABK	Buy	XMAD	661	10.2200
12/16/2025	09:17:45 AM	CABK	Buy	XMAD	316	10.2200
12/16/2025	09:18:34 AM	CABK	Buy	XMAD	200	10.2050
12/16/2025	09:19:03 AM	CABK	Buy	XMAD	890	10.2250
12/16/2025	09:19:03 AM	CABK	Buy	AQEU	94	10.2250
12/16/2025	09:19:03 AM	CABK	Buy	AQEU	1,531	10.2250
12/16/2025	09:19:03 AM	CABK	Buy	CEUX	915	10.2250
12/16/2025	09:20:24 AM	CABK	Buy	XMAD	579	10.2150
12/16/2025	09:20:24 AM	CABK	Buy	XMAD	342	10.2150
12/16/2025	09:21:04 AM	CABK	Buy	CEUX	631	10.2050
12/16/2025	09:21:59 AM	CABK	Buy	XMAD	482	10.2150
12/16/2025	09:21:59 AM	CABK	Buy	XMAD	426	10.2150
12/16/2025	09:21:59 AM	CABK	Buy	AQEU	1,110	10.2150
12/16/2025	09:23:58 AM	CABK	Buy	CEUX	1,032	10.2200
12/16/2025	09:25:34 AM	CABK	Buy	CEUX	959	10.2250
12/16/2025	09:25:37 AM	CABK	Buy	XMAD	1,134	10.2200
12/16/2025	09:27:34 AM	CABK	Buy	XMAD	892	10.2150
12/16/2025	09:28:24 AM	CABK	Buy	CEUX	352	10.2150
12/16/2025	09:28:47 AM	CABK	Buy	XMAD	412	10.2100
12/16/2025	09:28:47 AM	CABK	Buy	XMAD	479	10.2100
12/16/2025	09:29:00 AM	CABK	Buy	XMAD	1,089	10.2050
12/16/2025	09:30:06 AM	CABK	Buy	XMAD	1,087	10.2100
12/16/2025	09:31:45 AM	CABK	Buy	CEUX	1,040	10.2200
12/16/2025	09:31:45 AM	CABK	Buy	CEUX	161	10.2200
12/16/2025	09:31:51 AM	CABK	Buy	XMAD	968	10.2150
12/16/2025	09:32:41 AM	CABK	Buy	CEUX	1,052	10.2250
12/16/2025	09:32:57 AM	CABK	Buy	XMAD	474	10.2200
12/16/2025	09:32:57 AM	CABK	Buy	XMAD	501	10.2200
12/16/2025	09:34:20 AM	CABK	Buy	XMAD	968	10.2050
12/16/2025	09:34:50 AM	CABK	Buy	CEUX	963	10.1900
12/16/2025	09:36:20 AM	CABK	Buy	XMAD	920	10.1850
12/16/2025	09:39:22 AM	CABK	Buy	XMAD	900	10.1950
12/16/2025	09:39:22 AM	CABK	Buy	XMAD	930	10.1900
12/16/2025	09:39:22 AM	CABK	Buy	TQEX	1,164	10.1900
12/16/2025	09:39:22 AM	CABK	Buy	AQEU	870	10.1950
12/16/2025	09:39:22 AM	CABK	Buy	AQEU	8	10.1900
12/16/2025	09:39:22 AM	CABK	Buy	CEUX	929	10.1950
12/16/2025	09:41:22 AM	CABK	Buy	AQEU	891	10.2050
12/16/2025	09:41:22 AM	CABK	Buy	AQEU	298	10.2050
12/16/2025	09:41:22 AM	CABK	Buy	CEUX	899	10.2050
12/16/2025	09:42:24 AM	CABK	Buy	XMAD	40	10.2050
12/16/2025	09:42:24 AM	CABK	Buy	XMAD	853	10.2050
12/16/2025	09:43:39 AM	CABK	Buy	XMAD	894	10.2000
12/16/2025	09:43:39 AM	CABK	Buy	CEUX	893	10.2050
12/16/2025	09:45:25 AM	CABK	Buy	XMAD	875	10.2250
12/16/2025	09:45:25 AM	CABK	Buy	CEUX	884	10.2250
12/16/2025	09:47:56 AM	CABK	Buy	XMAD	771	10.2250
12/16/2025	09:47:56 AM	CABK	Buy	XMAD	132	10.2250
12/16/2025	09:47:56 AM	CABK	Buy	CEUX	876	10.2250
12/16/2025	09:49:07 AM	CABK	Buy	XMAD	899	10.2250
12/16/2025	09:50:25 AM	CABK	Buy	CEUX	873	10.2300
12/16/2025	09:50:31 AM	CABK	Buy	XMAD	524	10.2250
12/16/2025	09:50:31 AM	CABK	Buy	XMAD	376	10.2250
12/16/2025	09:52:08 AM	CABK	Buy	XMAD	886	10.2300
12/16/2025	09:54:26 AM	CABK	Buy	CEUX	4	10.2450
12/16/2025	09:55:42 AM	CABK	Buy	CEUX	867	10.2450
12/16/2025	09:56:01 AM	CABK	Buy	CEUX	859	10.2450
12/16/2025	09:56:01 AM	CABK	Buy	AQEU	302	10.2450
12/16/2025	09:56:56 AM	CABK	Buy	AQEU	792	10.2450
12/16/2025	09:58:21 AM	CABK	Buy	XMAD	885	10.2400
12/16/2025	09:58:21 AM	CABK	Buy	TQEX	978	10.2400
12/16/2025	09:58:21 AM	CABK	Buy	CEUX	151	10.2400
12/16/2025	09:58:21 AM	CABK	Buy	CEUX	739	10.2400
12/16/2025	09:59:40 AM	CABK	Buy	TQEX	52	10.2350
12/16/2025	09:59:52 AM	CABK	Buy	XMAD	876	10.2350
12/16/2025	09:59:52 AM	CABK	Buy	TQEX	190	10.2350
12/16/2025	09:59:52 AM	CABK	Buy	TQEX	668	10.2350
12/16/2025	10:00:00 AM	CABK	Buy	XMAD	878	10.2300
12/16/2025	10:00:58 AM	CABK	Buy	XMAD	1,221	10.2300
12/16/2025	10:00:58 AM	CABK	Buy	TQEX	1,381	10.2300
12/16/2025	10:01:08 AM	CABK	Buy	XMAD	1,172	10.2250
12/16/2025	10:01:58 AM	CABK	Buy	CEUX	333	10.2250
12/16/2025	10:01:58 AM	CABK	Buy	CEUX	552	10.2250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2025	10:02:40 AM	CABK	Buy	CEUX	868	10.2350
12/16/2025	10:02:42 AM	CABK	Buy	XMAD	1,008	10.2400
12/16/2025	10:07:05 AM	CABK	Buy	XMAD	26	10.2450
12/16/2025	10:07:05 AM	CABK	Buy	XMAD	916	10.2450
12/16/2025	10:07:05 AM	CABK	Buy	CEUX	871	10.2450
12/16/2025	10:07:06 AM	CABK	Buy	XMAD	956	10.2400
12/16/2025	10:08:47 AM	CABK	Buy	AQEU	3	10.2450
12/16/2025	10:08:49 AM	CABK	Buy	AQEU	1,067	10.2450
12/16/2025	10:10:01 AM	CABK	Buy	XMAD	902	10.2450
12/16/2025	10:11:03 AM	CABK	Buy	CEUX	876	10.2450
12/16/2025	10:13:48 AM	CABK	Buy	XMAD	1,150	10.2500
12/16/2025	10:13:48 AM	CABK	Buy	XMAD	1,315	10.2550
12/16/2025	10:14:25 AM	CABK	Buy	CEUX	876	10.2500
12/16/2025	10:19:36 AM	CABK	Buy	CEUX	874	10.2500
12/16/2025	10:20:51 AM	CABK	Buy	XMAD	899	10.2450
12/16/2025	10:20:51 AM	CABK	Buy	CEUX	875	10.2450
12/16/2025	10:21:07 AM	CABK	Buy	XMAD	280	10.2400
12/16/2025	10:21:08 AM	CABK	Buy	XMAD	817	10.2400
12/16/2025	10:21:33 AM	CABK	Buy	TQEX	673	10.2400
12/16/2025	10:21:33 AM	CABK	Buy	CEUX	309	10.2400
12/16/2025	10:21:33 AM	CABK	Buy	CEUX	571	10.2400
12/16/2025	10:22:15 AM	CABK	Buy	AQEU	234	10.2350
12/16/2025	10:22:17 AM	CABK	Buy	XMAD	1,021	10.2350
12/16/2025	10:22:17 AM	CABK	Buy	AQEU	836	10.2350
12/16/2025	10:23:10 AM	CABK	Buy	XMAD	887	10.2300
12/16/2025	10:23:52 AM	CABK	Buy	XMAD	860	10.2250
12/16/2025	10:24:55 AM	CABK	Buy	CEUX	872	10.2300
12/16/2025	10:25:35 AM	CABK	Buy	XMAD	548	10.2300
12/16/2025	10:25:35 AM	CABK	Buy	XMAD	335	10.2300
12/16/2025	10:28:28 AM	CABK	Buy	CEUX	880	10.2250
12/16/2025	10:28:50 AM	CABK	Buy	XMAD	895	10.2200
12/16/2025	10:30:08 AM	CABK	Buy	XMAD	894	10.2100
12/16/2025	10:30:18 AM	CABK	Buy	CEUX	880	10.2100
12/16/2025	10:32:17 AM	CABK	Buy	TQEX	266	10.2250
12/16/2025	10:32:21 AM	CABK	Buy	XMAD	778	10.2200
12/16/2025	10:32:21 AM	CABK	Buy	XMAD	40	10.2200
12/16/2025	10:32:21 AM	CABK	Buy	TQEX	887	10.2250
12/16/2025	10:33:31 AM	CABK	Buy	CEUX	880	10.2300
12/16/2025	10:37:39 AM	CABK	Buy	XMAD	911	10.2350
12/16/2025	10:37:39 AM	CABK	Buy	CEUX	872	10.2350
12/16/2025	10:39:41 AM	CABK	Buy	XMAD	919	10.2300
12/16/2025	10:39:41 AM	CABK	Buy	TQEX	922	10.2300
12/16/2025	10:40:01 AM	CABK	Buy	XMAD	921	10.2250
12/16/2025	10:41:25 AM	CABK	Buy	CEUX	868	10.2200
12/16/2025	10:42:29 AM	CABK	Buy	XMAD	771	10.2200
12/16/2025	10:42:29 AM	CABK	Buy	XMAD	104	10.2200
12/16/2025	10:44:09 AM	CABK	Buy	XMAD	874	10.2300
12/16/2025	10:44:09 AM	CABK	Buy	CEUX	876	10.2300
12/16/2025	10:44:09 AM	CABK	Buy	AQEU	1,393	10.2300
12/16/2025	10:45:09 AM	CABK	Buy	XMAD	510	10.2300
12/16/2025	10:45:09 AM	CABK	Buy	XMAD	357	10.2300
12/16/2025	10:48:27 AM	CABK	Buy	XMAD	890	10.2100
12/16/2025	10:48:27 AM	CABK	Buy	CEUX	135	10.2100
12/16/2025	10:48:27 AM	CABK	Buy	CEUX	244	10.2100
12/16/2025	10:48:27 AM	CABK	Buy	CEUX	499	10.2100
12/16/2025	10:50:06 AM	CABK	Buy	XMAD	907	10.2200
12/16/2025	10:52:02 AM	CABK	Buy	CEUX	480	10.2300
12/16/2025	10:52:02 AM	CABK	Buy	CEUX	397	10.2300
12/16/2025	10:52:45 AM	CABK	Buy	XMAD	598	10.2250
12/16/2025	10:52:45 AM	CABK	Buy	XMAD	311	10.2250
12/16/2025	10:53:56 AM	CABK	Buy	CEUX	867	10.2200
12/16/2025	10:56:14 AM	CABK	Buy	XMAD	905	10.2150
12/16/2025	10:57:20 AM	CABK	Buy	XMAD	895	10.2150
12/16/2025	10:57:59 AM	CABK	Buy	CEUX	867	10.2150
12/16/2025	11:01:38 AM	CABK	Buy	XMAD	897	10.2050
12/16/2025	11:01:38 AM	CABK	Buy	TQEX	856	10.2050
12/16/2025	11:01:42 AM	CABK	Buy	XMAD	911	10.2000
12/16/2025	11:01:42 AM	CABK	Buy	CEUX	876	10.2000
12/16/2025	11:05:36 AM	CABK	Buy	XMAD	892	10.1800
12/16/2025	11:05:38 AM	CABK	Buy	CEUX	883	10.1800
12/16/2025	11:06:35 AM	CABK	Buy	XMAD	674	10.1750
12/16/2025	11:09:27 AM	CABK	Buy	CEUX	387	10.1800
12/16/2025	11:10:20 AM	CABK	Buy	XMAD	1,000	10.1750
12/16/2025	11:10:24 AM	CABK	Buy	AQEU	1,424	10.1750
12/16/2025	11:11:18 AM	CABK	Buy	XMAD	936	10.1700
12/16/2025	11:12:29 AM	CABK	Buy	CEUX	324	10.1700
12/16/2025	11:12:30 AM	CABK	Buy	CEUX	660	10.1700
12/16/2025	11:15:04 AM	CABK	Buy	XMAD	921	10.1800
12/16/2025	11:16:35 AM	CABK	Buy	XMAD	889	10.1850
12/16/2025	11:16:43 AM	CABK	Buy	CEUX	1,062	10.1850
12/16/2025	11:19:01 AM	CABK	Buy	XMAD	903	10.1750
12/16/2025	11:28:17 AM	CABK	Buy	XMAD	581	10.1900
12/16/2025	11:28:17 AM	CABK	Buy	XMAD	615	10.1900
12/16/2025	11:28:18 AM	CABK	Buy	CEUX	52	10.1900
12/16/2025	11:28:18 AM	CABK	Buy	CEUX	888	10.1900
12/16/2025	11:30:15 AM	CABK	Buy	AQEU	1,107	10.1900
12/16/2025	11:30:16 AM	CABK	Buy	XMAD	902	10.1850
12/16/2025	11:32:24 AM	CABK	Buy	CEUX	901	10.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2025	11:38:52 AM	CABK	Buy	CEUX	1,165	10.1900
12/16/2025	11:38:53 AM	CABK	Buy	XMAD	407	10.1900
12/16/2025	11:38:53 AM	CABK	Buy	XMAD	20	10.1900
12/16/2025	11:38:57 AM	CABK	Buy	XMAD	487	10.1900
12/16/2025	11:38:57 AM	CABK	Buy	XMAD	603	10.1900
12/16/2025	11:39:39 AM	CABK	Buy	XMAD	1,140	10.1900
12/16/2025	11:41:01 AM	CABK	Buy	CEUX	194	10.1900
12/16/2025	11:41:30 AM	CABK	Buy	XMAD	1,093	10.1850
12/16/2025	11:45:18 AM	CABK	Buy	CEUX	1,078	10.1900
12/16/2025	11:47:01 AM	CABK	Buy	CEUX	973	10.2000
12/16/2025	11:47:02 AM	CABK	Buy	XMAD	1,300	10.1950
12/16/2025	11:47:02 AM	CABK	Buy	XMAD	106	10.1900
12/16/2025	11:47:02 AM	CABK	Buy	XMAD	1,198	10.1900
12/16/2025	11:47:02 AM	CABK	Buy	TQEX	856	10.1900
12/16/2025	11:47:02 AM	CABK	Buy	CEUX	956	10.1950
12/16/2025	11:48:39 AM	CABK	Buy	XMAD	1,047	10.1900
12/16/2025	11:52:34 AM	CABK	Buy	XMAD	990	10.1950
12/16/2025	11:52:34 AM	CABK	Buy	AQEU	1,078	10.2000
12/16/2025	11:53:01 AM	CABK	Buy	TQEX	1,125	10.1950
12/16/2025	11:53:01 AM	CABK	Buy	CEUX	928	10.1950
12/16/2025	11:54:54 AM	CABK	Buy	CEUX	896	10.1900
12/16/2025	11:56:01 AM	CABK	Buy	XMAD	544	10.1850
12/16/2025	11:56:01 AM	CABK	Buy	XMAD	402	10.1850
12/16/2025	11:57:13 AM	CABK	Buy	XMAD	941	10.1800
12/16/2025	11:58:35 AM	CABK	Buy	CEUX	52	10.1750
12/16/2025	11:59:22 AM	CABK	Buy	CEUX	3	10.1750
12/16/2025	11:59:54 AM	CABK	Buy	XMAD	901	10.1700
12/16/2025	12:01:39 PM	CABK	Buy	XMAD	916	10.1750
12/16/2025	12:01:39 PM	CABK	Buy	TQEX	856	10.1750
12/16/2025	12:04:15 PM	CABK	Buy	CEUX	856	10.1750
12/16/2025	12:10:16 PM	CABK	Buy	CEUX	1,135	10.1850
12/16/2025	12:12:11 PM	CABK	Buy	AQEU	1,067	10.1850
12/16/2025	12:13:48 PM	CABK	Buy	CEUX	1,217	10.1850
12/16/2025	12:15:16 PM	CABK	Buy	CEUX	974	10.1950
12/16/2025	12:16:27 PM	CABK	Buy	XMAD	1,691	10.1950
12/16/2025	12:16:28 PM	CABK	Buy	XMAD	1,200	10.1950
12/16/2025	12:16:29 PM	CABK	Buy	XMAD	362	10.1900
12/16/2025	12:16:29 PM	CABK	Buy	XMAD	59	10.1900
12/16/2025	12:16:29 PM	CABK	Buy	XMAD	1,550	10.1900
12/16/2025	12:20:37 PM	CABK	Buy	CEUX	928	10.2050
12/16/2025	12:26:14 PM	CABK	Buy	XMAD	1,098	10.2050
12/16/2025	12:27:59 PM	CABK	Buy	CEUX	198	10.2100
12/16/2025	12:28:57 PM	CABK	Buy	CEUX	734	10.2150
12/16/2025	12:28:57 PM	CABK	Buy	CEUX	423	10.2150
12/16/2025	12:30:01 PM	CABK	Buy	XMAD	461	10.2200
12/16/2025	12:30:01 PM	CABK	Buy	XMAD	493	10.2200
12/16/2025	12:30:13 PM	CABK	Buy	XMAD	927	10.2200
12/16/2025	12:30:27 PM	CABK	Buy	XMAD	949	10.2150
12/16/2025	12:34:16 PM	CABK	Buy	XMAD	864	10.2300
12/16/2025	12:34:16 PM	CABK	Buy	CEUX	1,083	10.2300
12/16/2025	12:36:18 PM	CABK	Buy	XMAD	857	10.2350
12/16/2025	12:38:08 PM	CABK	Buy	TQEX	1,114	10.2300
12/16/2025	12:39:56 PM	CABK	Buy	CEUX	990	10.2350
12/16/2025	12:40:35 PM	CABK	Buy	XMAD	885	10.2350
12/16/2025	12:44:31 PM	CABK	Buy	XMAD	359	10.2250
12/16/2025	12:45:23 PM	CABK	Buy	CEUX	932	10.2300
12/16/2025	12:45:23 PM	CABK	Buy	AQEU	1,395	10.2300
12/16/2025	12:47:52 PM	CABK	Buy	XMAD	883	10.2200
12/16/2025	12:51:12 PM	CABK	Buy	XMAD	629	10.2150
12/16/2025	12:51:12 PM	CABK	Buy	XMAD	458	10.2150
12/16/2025	12:51:12 PM	CABK	Buy	CEUX	368	10.2150
12/16/2025	12:53:10 PM	CABK	Buy	XMAD	464	10.2150
12/16/2025	12:53:10 PM	CABK	Buy	XMAD	531	10.2150
12/16/2025	12:59:39 PM	CABK	Buy	XMAD	548	10.2100
12/16/2025	12:59:39 PM	CABK	Buy	XMAD	354	10.2100
12/16/2025	12:59:59 PM	CABK	Buy	CEUX	871	10.2100
12/16/2025	13:03:37 PM	CABK	Buy	XMAD	937	10.2150
12/16/2025	13:03:37 PM	CABK	Buy	CEUX	1,131	10.2150
12/16/2025	13:07:43 PM	CABK	Buy	TQEX	1,125	10.2150
12/16/2025	13:08:40 PM	CABK	Buy	CEUX	1,026	10.2150
12/16/2025	13:09:04 PM	CABK	Buy	XMAD	936	10.2100
12/16/2025	13:13:08 PM	CABK	Buy	AQEU	715	10.2100
12/16/2025	13:13:08 PM	CABK	Buy	CEUX	938	10.2100
12/16/2025	13:16:57 PM	CABK	Buy	XMAD	1,311	10.2150
12/16/2025	13:18:34 PM	CABK	Buy	XMAD	13	10.2100
12/16/2025	13:18:34 PM	CABK	Buy	XMAD	1,410	10.2100
12/16/2025	13:18:34 PM	CABK	Buy	CEUX	901	10.2100
12/16/2025	13:22:28 PM	CABK	Buy	XMAD	1,167	10.2100
12/16/2025	13:22:28 PM	CABK	Buy	CEUX	8	10.2100
12/16/2025	13:22:28 PM	CABK	Buy	CEUX	876	10.2100
12/16/2025	13:25:22 PM	CABK	Buy	XMAD	1,142	10.2100
12/16/2025	13:25:22 PM	CABK	Buy	CEUX	746	10.2100
12/16/2025	13:25:22 PM	CABK	Buy	CEUX	138	10.2100
12/16/2025	13:26:03 PM	CABK	Buy	XMAD	868	10.2050
12/16/2025	13:29:52 PM	CABK	Buy	AQEU	1,065	10.2050
12/16/2025	13:32:34 PM	CABK	Buy	XMAD	90	10.2050
12/16/2025	13:32:34 PM	CABK	Buy	XMAD	905	10.2050
12/16/2025	13:34:07 PM	CABK	Buy	XMAD	482	10.2000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2025	13:34:11 PM	CABK	Buy	XMAD	564	10.2000
12/16/2025	13:36:24 PM	CABK	Buy	TQEX	871	10.2000
12/16/2025	13:36:24 PM	CABK	Buy	CEUX	879	10.2000
12/16/2025	13:36:26 PM	CABK	Buy	XMAD	910	10.1950
12/16/2025	13:36:26 PM	CABK	Buy	CEUX	877	10.1950
12/16/2025	13:39:17 PM	CABK	Buy	XMAD	895	10.1900
12/16/2025	13:39:17 PM	CABK	Buy	CEUX	871	10.1900
12/16/2025	13:42:05 PM	CABK	Buy	XMAD	898	10.1800
12/16/2025	13:44:18 PM	CABK	Buy	CEUX	874	10.1850
12/16/2025	13:47:20 PM	CABK	Buy	XMAD	295	10.1800
12/16/2025	13:47:27 PM	CABK	Buy	XMAD	583	10.1800
12/16/2025	13:48:22 PM	CABK	Buy	XMAD	883	10.1750
12/16/2025	13:53:59 PM	CABK	Buy	AQEU	1,068	10.1950
12/16/2025	13:53:59 PM	CABK	Buy	CEUX	874	10.1950
12/16/2025	13:55:20 PM	CABK	Buy	CEUX	877	10.1950
12/16/2025	13:56:37 PM	CABK	Buy	XMAD	884	10.1900
12/16/2025	14:00:30 PM	CABK	Buy	XMAD	1,166	10.1900
12/16/2025	14:00:30 PM	CABK	Buy	CEUX	859	10.1900
12/16/2025	14:01:47 PM	CABK	Buy	XMAD	879	10.1850
12/16/2025	14:03:19 PM	CABK	Buy	CEUX	875	10.1850
12/16/2025	14:08:42 PM	CABK	Buy	XMAD	608	10.1900
12/16/2025	14:08:42 PM	CABK	Buy	XMAD	837	10.1900
12/16/2025	14:08:42 PM	CABK	Buy	CEUX	876	10.1900
12/16/2025	14:08:48 PM	CABK	Buy	XMAD	868	10.1950
12/16/2025	14:08:48 PM	CABK	Buy	TQEX	1,127	10.1950
12/16/2025	14:12:28 PM	CABK	Buy	CEUX	873	10.1950
12/16/2025	14:13:12 PM	CABK	Buy	XMAD	1,185	10.1950
12/16/2025	14:15:44 PM	CABK	Buy	XMAD	1,173	10.1950
12/16/2025	14:18:34 PM	CABK	Buy	AQEU	1,067	10.1900
12/16/2025	14:18:34 PM	CABK	Buy	CEUX	877	10.1900
12/16/2025	14:22:23 PM	CABK	Buy	CEUX	863	10.1950
12/16/2025	14:24:23 PM	CABK	Buy	XMAD	902	10.1900
12/16/2025	14:24:49 PM	CABK	Buy	XMAD	1,068	10.1850
12/16/2025	14:26:40 PM	CABK	Buy	CEUX	475	10.1950
12/16/2025	14:30:01 PM	CABK	Buy	XMAD	867	10.1900
12/16/2025	14:30:01 PM	CABK	Buy	XMAD	857	10.1850
12/16/2025	14:30:29 PM	CABK	Buy	XMAD	934	10.1950
12/16/2025	14:30:32 PM	CABK	Buy	CEUX	1,051	10.1900
12/16/2025	14:32:53 PM	CABK	Buy	XMAD	924	10.1950
12/16/2025	14:32:53 PM	CABK	Buy	TQEX	857	10.1950
12/16/2025	14:35:25 PM	CABK	Buy	CEUX	965	10.1950
12/16/2025	14:37:34 PM	CABK	Buy	XMAD	901	10.1950
12/16/2025	14:38:34 PM	CABK	Buy	XMAD	907	10.1900
12/16/2025	14:42:02 PM	CABK	Buy	AQEU	1,068	10.1950
12/16/2025	14:42:02 PM	CABK	Buy	CEUX	916	10.1950
12/16/2025	14:45:27 PM	CABK	Buy	CEUX	895	10.2000
12/16/2025	14:48:06 PM	CABK	Buy	CEUX	879	10.2000
12/16/2025	14:49:21 PM	CABK	Buy	XMAD	1,383	10.2000
12/16/2025	14:52:11 PM	CABK	Buy	XMAD	188	10.1950
12/16/2025	14:52:11 PM	CABK	Buy	XMAD	697	10.1950
12/16/2025	14:55:04 PM	CABK	Buy	CEUX	798	10.1950
12/16/2025	14:55:04 PM	CABK	Buy	CEUX	82	10.1950
12/16/2025	14:56:22 PM	CABK	Buy	XMAD	869	10.1900
12/16/2025	14:56:22 PM	CABK	Buy	XMAD	390	10.1850
12/16/2025	14:56:22 PM	CABK	Buy	XMAD	20	10.1850
12/16/2025	14:56:22 PM	CABK	Buy	XMAD	743	10.1850
12/16/2025	14:56:22 PM	CABK	Buy	TQEX	857	10.1900
12/16/2025	14:56:22 PM	CABK	Buy	CEUX	881	10.1900
12/16/2025	15:00:15 PM	CABK	Buy	AQEU	1,074	10.1850
12/16/2025	15:01:16 PM	CABK	Buy	CEUX	880	10.1800
12/16/2025	15:01:27 PM	CABK	Buy	XMAD	509	10.1800
12/16/2025	15:01:27 PM	CABK	Buy	XMAD	296	10.1800
12/16/2025	15:01:27 PM	CABK	Buy	XMAD	191	10.1800
12/16/2025	15:01:36 PM	CABK	Buy	XMAD	397	10.1750
12/16/2025	15:01:36 PM	CABK	Buy	XMAD	881	10.1750
12/16/2025	15:02:39 PM	CABK	Buy	XMAD	1,186	10.1700
12/16/2025	15:05:18 PM	CABK	Buy	CEUX	599	10.1800
12/16/2025	15:05:18 PM	CABK	Buy	CEUX	271	10.1800
12/16/2025	15:07:26 PM	CABK	Buy	XMAD	893	10.1800
12/16/2025	15:07:26 PM	CABK	Buy	XMAD	63	10.1800
12/16/2025	15:09:13 PM	CABK	Buy	CEUX	872	10.1800
12/16/2025	15:10:16 PM	CABK	Buy	XMAD	885	10.1800
12/16/2025	15:10:30 PM	CABK	Buy	XMAD	10	10.1800
12/16/2025	15:10:52 PM	CABK	Buy	XMAD	891	10.1800
12/16/2025	15:14:40 PM	CABK	Buy	XMAD	274	10.1700
12/16/2025	15:14:40 PM	CABK	Buy	XMAD	627	10.1700
12/16/2025	15:17:22 PM	CABK	Buy	CEUX	868	10.1750
12/16/2025	15:18:01 PM	CABK	Buy	CEUX	397	10.1800
12/16/2025	15:19:14 PM	CABK	Buy	TQEX	1,135	10.1800
12/16/2025	15:19:32 PM	CABK	Buy	XMAD	916	10.1750
12/16/2025	15:20:23 PM	CABK	Buy	XMAD	921	10.1700
12/16/2025	15:24:15 PM	CABK	Buy	CEUX	866	10.1900
12/16/2025	15:25:06 PM	CABK	Buy	XMAD	875	10.1850
12/16/2025	15:25:16 PM	CABK	Buy	AQEU	116	10.1850
12/16/2025	15:28:49 PM	CABK	Buy	AQEU	936	10.1850
12/16/2025	15:28:49 PM	CABK	Buy	CEUX	1,031	10.1850
12/16/2025	15:28:53 PM	CABK	Buy	CEUX	122	10.1800
12/16/2025	15:30:14 PM	CABK	Buy	CEUX	782	10.1850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2025	15:30:46 PM	CABK	Buy	XMAD	1,644	10.1850
12/16/2025	15:31:45 PM	CABK	Buy	CEUX	1,043	10.1850
12/16/2025	15:32:35 PM	CABK	Buy	XMAD	230	10.1800
12/16/2025	15:32:35 PM	CABK	Buy	XMAD	646	10.1800
12/16/2025	15:36:29 PM	CABK	Buy	XMAD	2,132	10.1900
12/16/2025	15:36:30 PM	CABK	Buy	CEUX	956	10.1900
12/16/2025	15:36:30 PM	CABK	Buy	CEUX	961	10.1850
12/16/2025	15:36:59 PM	CABK	Buy	TQEX	1,119	10.1900
12/16/2025	15:37:16 PM	CABK	Buy	XMAD	1,927	10.1850
12/16/2025	15:38:17 PM	CABK	Buy	CEUX	858	10.1850
12/16/2025	15:39:02 PM	CABK	Buy	XMAD	1,482	10.1800
12/16/2025	15:39:02 PM	CABK	Buy	XMAD	656	10.1750
12/16/2025	15:39:02 PM	CABK	Buy	XMAD	34	10.1750
12/16/2025	15:40:59 PM	CABK	Buy	XMAD	858	10.1700
12/16/2025	15:40:59 PM	CABK	Buy	AQEU	1,428	10.1700
12/16/2025	15:40:59 PM	CABK	Buy	CEUX	898	10.1700
12/16/2025	15:43:07 PM	CABK	Buy	XMAD	1,042	10.1600
12/16/2025	15:43:07 PM	CABK	Buy	CEUX	908	10.1600
12/16/2025	15:45:29 PM	CABK	Buy	XMAD	997	10.1450
12/16/2025	15:48:06 PM	CABK	Buy	CEUX	887	10.1650
12/16/2025	15:49:16 PM	CABK	Buy	XMAD	940	10.1650
12/16/2025	15:50:26 PM	CABK	Buy	XMAD	877	10.1600
12/16/2025	15:51:17 PM	CABK	Buy	CEUX	1,174	10.1750
12/16/2025	15:52:15 PM	CABK	Buy	XMAD	1,181	10.1700
12/16/2025	15:52:52 PM	CABK	Buy	AQEU	914	10.1700
12/16/2025	15:53:02 PM	CABK	Buy	XMAD	1,173	10.1650
12/16/2025	15:54:47 PM	CABK	Buy	TQEX	952	10.1600
12/16/2025	15:56:34 PM	CABK	Buy	CEUX	1,156	10.1600
12/16/2025	15:56:58 PM	CABK	Buy	XMAD	14	10.1650
12/16/2025	15:57:16 PM	CABK	Buy	XMAD	975	10.1650
12/16/2025	15:57:54 PM	CABK	Buy	XMAD	964	10.1600
12/16/2025	15:58:12 PM	CABK	Buy	XMAD	977	10.1550
12/16/2025	16:00:31 PM	CABK	Buy	CEUX	717	10.1500
12/16/2025	16:00:32 PM	CABK	Buy	CEUX	489	10.1500
12/16/2025	16:02:28 PM	CABK	Buy	XMAD	739	10.1550
12/16/2025	16:02:34 PM	CABK	Buy	XMAD	687	10.1550
12/16/2025	16:04:00 PM	CABK	Buy	CEUX	390	10.1450
12/16/2025	16:04:00 PM	CABK	Buy	CEUX	915	10.1450
12/16/2025	16:05:09 PM	CABK	Buy	XMAD	527	10.1500
12/16/2025	16:05:09 PM	CABK	Buy	XMAD	26	10.1500
12/16/2025	16:05:09 PM	CABK	Buy	XMAD	940	10.1500
12/16/2025	16:06:09 PM	CABK	Buy	XMAD	849	10.1550
12/16/2025	16:06:09 PM	CABK	Buy	XMAD	296	10.1550
12/16/2025	16:06:09 PM	CABK	Buy	XMAD	333	10.1550
12/16/2025	16:07:45 PM	CABK	Buy	CEUX	570	10.1750
12/16/2025	16:07:50 PM	CABK	Buy	CEUX	650	10.1750
12/16/2025	16:08:48 PM	CABK	Buy	XMAD	1,515	10.1750
12/16/2025	16:11:45 PM	CABK	Buy	CEUX	1,284	10.1800
12/16/2025	16:12:04 PM	CABK	Buy	AQEU	1,228	10.1800
12/16/2025	16:12:14 PM	CABK	Buy	XMAD	1,503	10.1750
12/16/2025	16:15:02 PM	CABK	Buy	XMAD	1,352	10.1600
12/16/2025	16:15:32 PM	CABK	Buy	CEUX	254	10.1650
12/16/2025	16:15:55 PM	CABK	Buy	CEUX	959	10.1650
12/16/2025	16:17:23 PM	CABK	Buy	XMAD	1,421	10.1650
12/16/2025	16:17:51 PM	CABK	Buy	TQEX	1,015	10.1700
12/16/2025	16:17:51 PM	CABK	Buy	CEUX	309	10.1700
12/16/2025	16:17:51 PM	CABK	Buy	CEUX	837	10.1700
12/16/2025	16:20:12 PM	CABK	Buy	XMAD	1,394	10.1550
12/16/2025	16:23:52 PM	CABK	Buy	CEUX	1,214	10.1550
12/16/2025	16:26:35 PM	CABK	Buy	CEUX	1,272	10.1550
12/16/2025	16:27:01 PM	CABK	Buy	XMAD	1,485	10.1500
12/16/2025	16:28:35 PM	CABK	Buy	CEUX	1,234	10.1500
12/16/2025	16:28:49 PM	CABK	Buy	XMAD	15	10.1450
12/16/2025	16:29:04 PM	CABK	Buy	XMAD	1,024	10.1450
12/16/2025	16:30:00 PM	CABK	Buy	XMAD	892	10.1500
12/16/2025	16:30:24 PM	CABK	Buy	XMAD	1,190	10.1500
12/16/2025	16:35:27 PM	CABK	Buy	AQEU	1,218	10.1650
12/16/2025	16:35:28 PM	CABK	Buy	XMAD	857	10.1600
12/16/2025	16:35:45 PM	CABK	Buy	TQEX	1,045	10.1600
12/16/2025	16:35:45 PM	CABK	Buy	CEUX	1,263	10.1600
12/16/2025	16:36:35 PM	CABK	Buy	CEUX	1,271	10.1550
12/16/2025	16:36:43 PM	CABK	Buy	XMAD	1,164	10.1550
12/16/2025	16:36:43 PM	CABK	Buy	XMAD	1,052	10.1500
12/16/2025	16:38:38 PM	CABK	Buy	XMAD	934	10.1500
12/16/2025	16:40:02 PM	CABK	Buy	XMAD	1,183	10.1500
12/16/2025	16:42:05 PM	CABK	Buy	CEUX	22	10.1500
12/16/2025	16:42:05 PM	CABK	Buy	CEUX	1,197	10.1500
12/16/2025	16:45:13 PM	CABK	Buy	CEUX	1,244	10.1550
12/16/2025	16:45:26 PM	CABK	Buy	XMAD	345	10.1500
12/16/2025	16:45:26 PM	CABK	Buy	XMAD	18	10.1500
12/16/2025	16:45:26 PM	CABK	Buy	XMAD	1,257	10.1500
12/16/2025	16:49:51 PM	CABK	Buy	XMAD	972	10.1600
12/16/2025	16:51:59 PM	CABK	Buy	AQEU	1,232	10.1600
12/16/2025	16:51:59 PM	CABK	Buy	CEUX	1,227	10.1600
12/16/2025	16:55:25 PM	CABK	Buy	CEUX	1,261	10.1750
12/16/2025	17:00:07 PM	CABK	Buy	CEUX	1,232	10.1850
12/16/2025	17:00:08 PM	CABK	Buy	XMAD	547	10.1800
12/16/2025	17:00:08 PM	CABK	Buy	XMAD	1,523	10.1800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/16/2025	17:03:13 PM	CABK	Buy	CEUX	1,302	10.1900
12/16/2025	17:04:00 PM	CABK	Buy	XMAD	420	10.1850
12/16/2025	17:04:01 PM	CABK	Buy	XMAD	993	10.1850
12/16/2025	17:04:01 PM	CABK	Buy	TQEX	1,350	10.1850
12/16/2025	17:07:33 PM	CABK	Buy	XMAD	1,062	10.1850
12/16/2025	17:08:08 PM	CABK	Buy	XMAD	266	10.1850
12/16/2025	17:08:08 PM	CABK	Buy	XMAD	700	10.1850
12/16/2025	17:08:08 PM	CABK	Buy	XMAD	775	10.1850
12/16/2025	17:10:18 PM	CABK	Buy	XMAD	620	10.1850
12/16/2025	17:10:18 PM	CABK	Buy	XMAD	230	10.1850
12/16/2025	17:10:18 PM	CABK	Buy	XMAD	278	10.1850
12/16/2025	17:10:18 PM	CABK	Buy	XMAD	69	10.1850
12/16/2025	17:11:25 PM	CABK	Buy	AQEU	1,214	10.1850
12/16/2025	17:11:28 PM	CABK	Buy	XMAD	1,176	10.1850
12/16/2025	17:11:28 PM	CABK	Buy	XMAD	454	10.1850
12/16/2025	17:14:50 PM	CABK	Buy	XMAD	2,184	10.1900
12/16/2025	17:14:50 PM	CABK	Buy	CEUX	1,270	10.1900
12/16/2025	17:15:28 PM	CABK	Buy	XMAD	1,830	10.1900
12/16/2025	17:16:13 PM	CABK	Buy	XMAD	771	10.1900
12/16/2025	17:16:13 PM	CABK	Buy	XMAD	836	10.1900
12/16/2025	17:16:13 PM	CABK	Buy	TQEX	1,040	10.1900
12/16/2025	17:16:13 PM	CABK	Buy	CEUX	1,311	10.1900
12/16/2025	17:16:56 PM	CABK	Buy	XMAD	879	10.1900
12/16/2025	17:16:56 PM	CABK	Buy	CEUX	1,226	10.1900
12/16/2025	17:18:31 PM	CABK	Buy	AQEU	335	10.1900
12/16/2025	17:18:31 PM	CABK	Buy	CEUX	1,133	10.1900
12/16/2025	17:19:25 PM	CABK	Buy	XMAD	514	10.1950
12/16/2025	17:19:25 PM	CABK	Buy	XMAD	964	10.1950
12/16/2025	17:19:25 PM	CABK	Buy	CEUX	1,089	10.1950
12/16/2025	17:19:43 PM	CABK	Buy	XMAD	884	10.1950
12/16/2025	17:20:24 PM	CABK	Buy	CEUX	1,139	10.1950
12/16/2025	17:20:57 PM	CABK	Buy	XMAD	608	10.1950
12/16/2025	17:20:57 PM	CABK	Buy	XMAD	1,123	10.1950
12/16/2025	17:20:57 PM	CABK	Buy	XMAD	58	10.1950
12/16/2025	17:21:06 PM	CABK	Buy	XMAD	859	10.1950
12/16/2025	17:22:20 PM	CABK	Buy	CEUX	1,408	10.2000
12/16/2025	17:22:37 PM	CABK	Buy	XMAD	455	10.2000
12/16/2025	17:22:37 PM	CABK	Buy	XMAD	401	10.2000
12/16/2025	17:23:08 PM	CABK	Buy	XMAD	700	10.2000
12/16/2025	17:23:08 PM	CABK	Buy	XMAD	1,128	10.2000
12/16/2025	17:24:18 PM	CABK	Buy	XMAD	22	10.2000
12/16/2025	17:24:18 PM	CABK	Buy	XMAD	707	10.2000
12/16/2025	17:24:18 PM	CABK	Buy	XMAD	783	10.2000
12/16/2025	17:25:00 PM	CABK	Buy	XMAD	951	10.1950
12/16/2025	17:25:02 PM	CABK	Buy	AQEU	708	10.1950
12/16/2025	17:25:09 PM	CABK	Buy	XMAD	1,151	10.1900
12/16/2025	17:25:09 PM	CABK	Buy	AQEU	287	10.1950
12/16/2025	17:25:34 PM	CABK	Buy	CEUX	428	10.1900
12/16/2025	17:25:34 PM	CABK	Buy	CEUX	1,047	10.1900
12/16/2025	17:25:55 PM	CABK	Buy	TQEX	912	10.1900
12/16/2025	17:28:40 PM	CABK	Buy	XMAD	558	10.1950
12/16/2025	17:28:40 PM	CABK	Buy	XMAD	532	10.1950
12/16/2025	17:28:40 PM	CABK	Buy	XMAD	981	10.1950
12/16/2025	17:28:40 PM	CABK	Buy	XMAD	1,218	10.1950
12/16/2025	17:28:40 PM	CABK	Buy	XMAD	276	10.1950
12/16/2025	17:28:40 PM	CABK	Buy	CEUX	1,005	10.1950
12/16/2025	17:28:40 PM	CABK	Buy	CEUX	403	10.1950
12/16/2025	17:28:40 PM	CABK	Buy	CEUX	773	10.1950
12/16/2025	17:29:25 PM	CABK	Buy	XMAD	700	10.2000
12/16/2025	17:29:25 PM	CABK	Buy	XMAD	556	10.2000
12/16/2025	17:29:25 PM	CABK	Buy	XMAD	817	10.2000
12/16/2025	17:29:26 PM	CABK	Buy	AQEU	583	10.2000
12/16/2025	17:29:36 PM	CABK	Buy	CEUX	1,384	10.2000
12/17/2025	09:00:16 AM	CABK	Buy	XMAD	4	10.2100
12/17/2025	09:00:17 AM	CABK	Buy	XMAD	725	10.2200
12/17/2025	09:00:45 AM	CABK	Buy	XMAD	2,765	10.2450
12/17/2025	09:00:45 AM	CABK	Buy	XMAD	2,391	10.2400
12/17/2025	09:00:45 AM	CABK	Buy	XMAD	1,008	10.2350
12/17/2025	09:00:45 AM	CABK	Buy	XMAD	1,439	10.2350
12/17/2025	09:00:45 AM	CABK	Buy	AQEU	1,182	10.2450
12/17/2025	09:00:45 AM	CABK	Buy	AQEU	1,031	10.2400
12/17/2025	09:00:45 AM	CABK	Buy	AQEU	102	10.2400
12/17/2025	09:00:45 AM	CABK	Buy	AQEU	1,162	10.2350
12/17/2025	09:00:45 AM	CABK	Buy	TQEX	926	10.2500
12/17/2025	09:00:45 AM	CABK	Buy	TQEX	931	10.2450
12/17/2025	09:00:45 AM	CABK	Buy	TQEX	681	10.2400
12/17/2025	09:00:45 AM	CABK	Buy	TQEX	259	10.2400
12/17/2025	09:00:45 AM	CABK	Buy	CEUX	2,721	10.2500
12/17/2025	09:00:45 AM	CABK	Buy	CEUX	2,801	10.2450
12/17/2025	09:00:45 AM	CABK	Buy	CEUX	2,861	10.2400
12/17/2025	09:03:21 AM	CABK	Buy	XMAD	1,122	10.2350
12/17/2025	09:03:21 AM	CABK	Buy	XMAD	884	10.2300
12/17/2025	09:04:57 AM	CABK	Buy	XMAD	972	10.2350
12/17/2025	09:05:56 AM	CABK	Buy	XMAD	1,280	10.2450
12/17/2025	09:08:04 AM	CABK	Buy	XMAD	884	10.2450
12/17/2025	09:08:14 AM	CABK	Buy	CEUX	275	10.2400
12/17/2025	09:08:39 AM	CABK	Buy	XMAD	509	10.2400
12/17/2025	09:08:39 AM	CABK	Buy	XMAD	711	10.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2025	09:08:39 AM	CABK	Buy	CEUX	844	10.2400
12/17/2025	09:14:01 AM	CABK	Buy	XMAD	2,518	10.2600
12/17/2025	09:14:01 AM	CABK	Buy	CEUX	2,670	10.2600
12/17/2025	09:14:20 AM	CABK	Buy	CEUX	1,644	10.2600
12/17/2025	09:16:02 AM	CABK	Buy	XMAD	1,000	10.2600
12/17/2025	09:16:08 AM	CABK	Buy	XMAD	2,319	10.2650
12/17/2025	09:16:08 AM	CABK	Buy	CEUX	686	10.2650
12/17/2025	09:16:08 AM	CABK	Buy	CEUX	1,039	10.2650
12/17/2025	09:16:33 AM	CABK	Buy	XMAD	1,538	10.2600
12/17/2025	09:16:33 AM	CABK	Buy	TQEX	859	10.2600
12/17/2025	09:16:33 AM	CABK	Buy	TQEX	420	10.2600
12/17/2025	09:16:33 AM	CABK	Buy	CEUX	928	10.2600
12/17/2025	09:17:20 AM	CABK	Buy	XMAD	430	10.2600
12/17/2025	09:17:31 AM	CABK	Buy	XMAD	531	10.2600
12/17/2025	09:18:54 AM	CABK	Buy	CEUX	501	10.2650
12/17/2025	09:19:19 AM	CABK	Buy	CEUX	373	10.2650
12/17/2025	09:19:19 AM	CABK	Buy	CEUX	271	10.2650
12/17/2025	09:20:36 AM	CABK	Buy	CEUX	494	10.2600
12/17/2025	09:21:21 AM	CABK	Buy	CEUX	491	10.2600
12/17/2025	09:21:33 AM	CABK	Buy	XMAD	131	10.2600
12/17/2025	09:21:33 AM	CABK	Buy	TQEX	1,122	10.2550
12/17/2025	09:21:33 AM	CABK	Buy	CEUX	60	10.2600
12/17/2025	09:21:35 AM	CABK	Buy	XMAD	1,955	10.2550
12/17/2025	09:21:35 AM	CABK	Buy	CEUX	596	10.2550
12/17/2025	09:21:35 AM	CABK	Buy	CEUX	536	10.2550
12/17/2025	09:22:02 AM	CABK	Buy	CEUX	487	10.2500
12/17/2025	09:23:39 AM	CABK	Buy	CEUX	1,111	10.2600
12/17/2025	09:23:46 AM	CABK	Buy	XMAD	1,522	10.2550
12/17/2025	09:24:31 AM	CABK	Buy	XMAD	1,099	10.2550
12/17/2025	09:24:32 AM	CABK	Buy	XMAD	707	10.2500
12/17/2025	09:24:43 AM	CABK	Buy	XMAD	533	10.2500
12/17/2025	09:25:10 AM	CABK	Buy	XMAD	1,792	10.2450
12/17/2025	09:26:14 AM	CABK	Buy	CEUX	1,043	10.2300
12/17/2025	09:29:49 AM	CABK	Buy	CEUX	45	10.2550
12/17/2025	09:29:49 AM	CABK	Buy	CEUX	2	10.2550
12/17/2025	09:29:49 AM	CABK	Buy	CEUX	773	10.2550
12/17/2025	09:29:57 AM	CABK	Buy	XMAD	907	10.2500
12/17/2025	09:30:21 AM	CABK	Buy	XMAD	909	10.2550
12/17/2025	09:32:07 AM	CABK	Buy	TQEX	854	10.2600
12/17/2025	09:32:07 AM	CABK	Buy	CEUX	988	10.2600
12/17/2025	09:33:33 AM	CABK	Buy	CEUX	955	10.2650
12/17/2025	09:34:26 AM	CABK	Buy	XMAD	75	10.2600
12/17/2025	09:34:29 AM	CABK	Buy	XMAD	304	10.2600
12/17/2025	09:34:29 AM	CABK	Buy	XMAD	789	10.2600
12/17/2025	09:34:48 AM	CABK	Buy	XMAD	869	10.2550
12/17/2025	09:40:36 AM	CABK	Buy	XMAD	1,200	10.2550
12/17/2025	09:40:36 AM	CABK	Buy	CEUX	908	10.2550
12/17/2025	09:40:39 AM	CABK	Buy	XMAD	909	10.2500
12/17/2025	09:40:39 AM	CABK	Buy	CEUX	917	10.2500
12/17/2025	09:41:19 AM	CABK	Buy	CEUX	878	10.2500
12/17/2025	09:43:58 AM	CABK	Buy	XMAD	1,769	10.2600
12/17/2025	09:43:58 AM	CABK	Buy	CEUX	875	10.2600
12/17/2025	09:45:30 AM	CABK	Buy	CEUX	870	10.2700
12/17/2025	09:45:37 AM	CABK	Buy	XMAD	1,291	10.2700
12/17/2025	09:45:37 AM	CABK	Buy	XMAD	1,304	10.2650
12/17/2025	09:45:40 AM	CABK	Buy	TQEX	707	10.2650
12/17/2025	09:48:37 AM	CABK	Buy	XMAD	1,023	10.2750
12/17/2025	09:48:42 AM	CABK	Buy	CEUX	541	10.2750
12/17/2025	09:50:16 AM	CABK	Buy	XMAD	1,151	10.2700
12/17/2025	09:50:59 AM	CABK	Buy	CEUX	897	10.2700
12/17/2025	09:50:59 AM	CABK	Buy	CEUX	113	10.2700
12/17/2025	09:51:05 AM	CABK	Buy	XMAD	1,005	10.2650
12/17/2025	09:52:05 AM	CABK	Buy	XMAD	882	10.2600
12/17/2025	09:52:51 AM	CABK	Buy	XMAD	878	10.2550
12/17/2025	09:54:09 AM	CABK	Buy	XMAD	922	10.2400
12/17/2025	09:54:09 AM	CABK	Buy	XMAD	904	10.2350
12/17/2025	09:54:09 AM	CABK	Buy	CEUX	955	10.2400
12/17/2025	09:57:55 AM	CABK	Buy	XMAD	901	10.2400
12/17/2025	09:58:05 AM	CABK	Buy	CEUX	275	10.2350
12/17/2025	10:00:11 AM	CABK	Buy	CEUX	196	10.2300
12/17/2025	10:01:25 AM	CABK	Buy	CEUX	375	10.2300
12/17/2025	10:02:46 AM	CABK	Buy	XMAD	895	10.2300
12/17/2025	10:02:46 AM	CABK	Buy	TQEX	1,000	10.2300
12/17/2025	10:02:46 AM	CABK	Buy	CEUX	337	10.2300
12/17/2025	10:02:47 AM	CABK	Buy	CEUX	1,044	10.2250
12/17/2025	10:04:06 AM	CABK	Buy	XMAD	893	10.2250
12/17/2025	10:04:55 AM	CABK	Buy	AQEU	1,006	10.2250
12/17/2025	10:07:20 AM	CABK	Buy	XMAD	42	10.2250
12/17/2025	10:07:22 AM	CABK	Buy	XMAD	1,070	10.2250
12/17/2025	10:07:22 AM	CABK	Buy	CEUX	1,098	10.2250
12/17/2025	10:08:13 AM	CABK	Buy	XMAD	901	10.2200
12/17/2025	10:08:13 AM	CABK	Buy	CEUX	1,119	10.2200
12/17/2025	10:08:33 AM	CABK	Buy	XMAD	887	10.2150
12/17/2025	10:11:55 AM	CABK	Buy	XMAD	896	10.2150
12/17/2025	10:11:55 AM	CABK	Buy	XMAD	22	10.2150
12/17/2025	10:12:22 AM	CABK	Buy	XMAD	1,253	10.2100
12/17/2025	10:12:22 AM	CABK	Buy	CEUX	892	10.2100
12/17/2025	10:14:00 AM	CABK	Buy	CEUX	864	10.2150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2025	10:14:47 AM	CABK	Buy	XMAD	985	10.2150
12/17/2025	10:14:47 AM	CABK	Buy	AQEU	881	10.2150
12/17/2025	10:14:55 AM	CABK	Buy	XMAD	1,029	10.2100
12/17/2025	10:14:55 AM	CABK	Buy	TQEX	867	10.2100
12/17/2025	10:14:55 AM	CABK	Buy	CEUX	890	10.2100
12/17/2025	10:18:03 AM	CABK	Buy	XMAD	887	10.2200
12/17/2025	10:18:04 AM	CABK	Buy	CEUX	894	10.2200
12/17/2025	10:18:04 AM	CABK	Buy	AQEU	1,147	10.2200
12/17/2025	10:20:24 AM	CABK	Buy	XMAD	884	10.2200
12/17/2025	10:23:00 AM	CABK	Buy	XMAD	878	10.2250
12/17/2025	10:23:00 AM	CABK	Buy	CEUX	735	10.2250
12/17/2025	10:23:00 AM	CABK	Buy	CEUX	145	10.2250
12/17/2025	10:26:23 AM	CABK	Buy	TQEX	854	10.2250
12/17/2025	10:26:23 AM	CABK	Buy	CEUX	315	10.2250
12/17/2025	10:26:23 AM	CABK	Buy	CEUX	168	10.2250
12/17/2025	10:26:23 AM	CABK	Buy	CEUX	408	10.2250
12/17/2025	10:27:04 AM	CABK	Buy	XMAD	756	10.2250
12/17/2025	10:27:04 AM	CABK	Buy	XMAD	145	10.2250
12/17/2025	10:31:36 AM	CABK	Buy	XMAD	1,154	10.2300
12/17/2025	10:31:36 AM	CABK	Buy	CEUX	876	10.2300
12/17/2025	10:33:48 AM	CABK	Buy	XMAD	647	10.2350
12/17/2025	10:33:48 AM	CABK	Buy	XMAD	33	10.2350
12/17/2025	10:33:48 AM	CABK	Buy	XMAD	465	10.2350
12/17/2025	10:33:48 AM	CABK	Buy	CEUX	872	10.2350
12/17/2025	10:33:48 AM	CABK	Buy	AQEU	1	10.2350
12/17/2025	10:33:53 AM	CABK	Buy	AQEU	78	10.2350
12/17/2025	10:34:12 AM	CABK	Buy	AQEU	1,181	10.2350
12/17/2025	10:36:56 AM	CABK	Buy	XMAD	510	10.2300
12/17/2025	10:37:15 AM	CABK	Buy	XMAD	252	10.2300
12/17/2025	10:37:15 AM	CABK	Buy	XMAD	295	10.2300
12/17/2025	10:37:15 AM	CABK	Buy	XMAD	116	10.2300
12/17/2025	10:43:41 AM	CABK	Buy	CEUX	275	10.2400
12/17/2025	10:47:22 AM	CABK	Buy	XMAD	513	10.2500
12/17/2025	10:47:22 AM	CABK	Buy	XMAD	1,490	10.2500
12/17/2025	10:47:22 AM	CABK	Buy	CEUX	1,358	10.2500
12/17/2025	10:58:37 AM	CABK	Buy	XMAD	1,009	10.2550
12/17/2025	10:58:37 AM	CABK	Buy	TQEX	853	10.2550
12/17/2025	10:58:37 AM	CABK	Buy	CEUX	1,207	10.2550
12/17/2025	10:58:37 AM	CABK	Buy	AQEU	1,265	10.2550
12/17/2025	10:58:48 AM	CABK	Buy	XMAD	1,712	10.2500
12/17/2025	11:00:39 AM	CABK	Buy	CEUX	785	10.2500
12/17/2025	11:00:39 AM	CABK	Buy	CEUX	227	10.2500
12/17/2025	11:02:27 AM	CABK	Buy	XMAD	341	10.2550
12/17/2025	11:02:27 AM	CABK	Buy	XMAD	178	10.2550
12/17/2025	11:03:25 AM	CABK	Buy	CEUX	955	10.2550
12/17/2025	11:04:24 AM	CABK	Buy	XMAD	480	10.2550
12/17/2025	11:04:24 AM	CABK	Buy	XMAD	1,816	10.2550
12/17/2025	11:04:24 AM	CABK	Buy	TQEX	854	10.2550
12/17/2025	11:04:24 AM	CABK	Buy	CEUX	763	10.2550
12/17/2025	11:04:51 AM	CABK	Buy	CEUX	276	10.2500
12/17/2025	11:11:24 AM	CABK	Buy	XMAD	984	10.2550
12/17/2025	11:11:24 AM	CABK	Buy	XMAD	1,686	10.2550
12/17/2025	11:11:24 AM	CABK	Buy	CEUX	984	10.2550
12/17/2025	11:11:24 AM	CABK	Buy	CEUX	541	10.2550
12/17/2025	11:14:40 AM	CABK	Buy	XMAD	511	10.2500
12/17/2025	11:14:40 AM	CABK	Buy	XMAD	413	10.2500
12/17/2025	11:14:40 AM	CABK	Buy	XMAD	27	10.2500
12/17/2025	11:14:40 AM	CABK	Buy	XMAD	23	10.2500
12/17/2025	11:15:32 AM	CABK	Buy	XMAD	618	10.2500
12/17/2025	11:15:32 AM	CABK	Buy	XMAD	32	10.2500
12/17/2025	11:16:16 AM	CABK	Buy	XMAD	856	10.2500
12/17/2025	11:16:16 AM	CABK	Buy	CEUX	988	10.2500
12/17/2025	11:17:03 AM	CABK	Buy	AQEU	1,465	10.2500
12/17/2025	11:17:38 AM	CABK	Buy	XMAD	1,918	10.2450
12/17/2025	11:21:29 AM	CABK	Buy	XMAD	372	10.2500
12/17/2025	11:21:30 AM	CABK	Buy	XMAD	1,378	10.2500
12/17/2025	11:21:30 AM	CABK	Buy	CEUX	1,274	10.2500
12/17/2025	11:22:19 AM	CABK	Buy	AQEU	78	10.2500
12/17/2025	11:23:12 AM	CABK	Buy	AQEU	825	10.2500
12/17/2025	11:24:38 AM	CABK	Buy	XMAD	1,486	10.2500
12/17/2025	11:24:38 AM	CABK	Buy	CEUX	581	10.2500
12/17/2025	11:24:38 AM	CABK	Buy	CEUX	459	10.2500
12/17/2025	11:24:38 AM	CABK	Buy	AQEU	522	10.2500
12/17/2025	11:24:42 AM	CABK	Buy	AQEU	1	10.2500
12/17/2025	11:33:52 AM	CABK	Buy	XMAD	407	10.2600
12/17/2025	11:33:52 AM	CABK	Buy	XMAD	1,095	10.2600
12/17/2025	11:33:52 AM	CABK	Buy	TQEX	1,116	10.2600
12/17/2025	11:33:52 AM	CABK	Buy	AQEU	1,130	10.2600
12/17/2025	11:34:10 AM	CABK	Buy	XMAD	1,581	10.2550
12/17/2025	11:34:10 AM	CABK	Buy	CEUX	879	10.2550
12/17/2025	11:34:10 AM	CABK	Buy	AQEU	123	10.2550
12/17/2025	11:36:51 AM	CABK	Buy	XMAD	841	10.2600
12/17/2025	11:36:51 AM	CABK	Buy	CEUX	1,385	10.2600
12/17/2025	11:36:51 AM	CABK	Buy	AQEU	1,067	10.2600
12/17/2025	11:36:52 AM	CABK	Buy	XMAD	43	10.2600
12/17/2025	11:38:09 AM	CABK	Buy	XMAD	1,187	10.2550
12/17/2025	11:38:09 AM	CABK	Buy	CEUX	1,422	10.2550
12/17/2025	11:40:06 AM	CABK	Buy	XMAD	465	10.2600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2025	11:41:10 AM	CABK	Buy	XMAD	407	10.2600
12/17/2025	11:41:10 AM	CABK	Buy	AQEU	1,576	10.2600
12/17/2025	11:46:45 AM	CABK	Buy	XMAD	500	10.2600
12/17/2025	11:46:45 AM	CABK	Buy	XMAD	375	10.2600
12/17/2025	11:46:45 AM	CABK	Buy	CEUX	878	10.2600
12/17/2025	11:55:32 AM	CABK	Buy	XMAD	1,554	10.2650
12/17/2025	11:59:48 AM	CABK	Buy	CEUX	864	10.2600
12/17/2025	12:02:29 PM	CABK	Buy	XMAD	519	10.2700
12/17/2025	12:02:30 PM	CABK	Buy	XMAD	26	10.2700
12/17/2025	12:06:13 PM	CABK	Buy	XMAD	450	10.2750
12/17/2025	12:06:13 PM	CABK	Buy	XMAD	156	10.2750
12/17/2025	12:06:22 PM	CABK	Buy	XMAD	1,844	10.2750
12/17/2025	12:07:41 PM	CABK	Buy	XMAD	500	10.2700
12/17/2025	12:11:08 PM	CABK	Buy	XMAD	2,163	10.2800
12/17/2025	12:11:08 PM	CABK	Buy	TQEX	856	10.2800
12/17/2025	12:11:08 PM	CABK	Buy	CEUX	2,139	10.2800
12/17/2025	12:11:08 PM	CABK	Buy	AQEU	1,608	10.2800
12/17/2025	12:14:07 PM	CABK	Buy	XMAD	1,153	10.2750
12/17/2025	12:14:07 PM	CABK	Buy	CEUX	1,981	10.2750
12/17/2025	12:14:12 PM	CABK	Buy	TQEX	159	10.2750
12/17/2025	12:14:12 PM	CABK	Buy	TQEX	694	10.2750
12/17/2025	12:14:16 PM	CABK	Buy	XMAD	984	10.2700
12/17/2025	12:14:16 PM	CABK	Buy	XMAD	446	10.2700
12/17/2025	12:14:19 PM	CABK	Buy	XMAD	1,181	10.2650
12/17/2025	12:14:19 PM	CABK	Buy	CEUX	1,514	10.2700
12/17/2025	12:19:48 PM	CABK	Buy	XMAD	886	10.2650
12/17/2025	12:19:48 PM	CABK	Buy	CEUX	612	10.2650
12/17/2025	12:19:48 PM	CABK	Buy	CEUX	250	10.2650
12/17/2025	12:22:29 PM	CABK	Buy	XMAD	748	10.2700
12/17/2025	12:22:29 PM	CABK	Buy	XMAD	37	10.2700
12/17/2025	12:24:16 PM	CABK	Buy	XMAD	890	10.2750
12/17/2025	12:24:44 PM	CABK	Buy	CEUX	859	10.2750
12/17/2025	12:26:49 PM	CABK	Buy	XMAD	95	10.2700
12/17/2025	12:26:49 PM	CABK	Buy	CEUX	861	10.2700
12/17/2025	12:28:24 PM	CABK	Buy	XMAD	880	10.2650
12/17/2025	12:33:26 PM	CABK	Buy	CEUX	857	10.2700
12/17/2025	12:35:09 PM	CABK	Buy	CEUX	606	10.2650
12/17/2025	12:40:10 PM	CABK	Buy	XMAD	371	10.2800
12/17/2025	12:40:10 PM	CABK	Buy	XMAD	23	10.2800
12/17/2025	12:40:10 PM	CABK	Buy	XMAD	1,078	10.2800
12/17/2025	12:40:10 PM	CABK	Buy	CEUX	970	10.2800
12/17/2025	12:44:09 PM	CABK	Buy	CEUX	923	10.2850
12/17/2025	12:45:14 PM	CABK	Buy	XMAD	1,551	10.2850
12/17/2025	12:46:06 PM	CABK	Buy	XMAD	1,510	10.2800
12/17/2025	12:46:06 PM	CABK	Buy	TQEX	1,126	10.2850
12/17/2025	12:46:11 PM	CABK	Buy	AQEU	1,399	10.2850
12/17/2025	12:52:34 PM	CABK	Buy	XMAD	993	10.2900
12/17/2025	12:52:34 PM	CABK	Buy	CEUX	897	10.2900
12/17/2025	12:54:34 PM	CABK	Buy	XMAD	41	10.2900
12/17/2025	13:00:18 PM	CABK	Buy	XMAD	844	10.2900
12/17/2025	13:00:18 PM	CABK	Buy	CEUX	873	10.2900
12/17/2025	13:01:34 PM	CABK	Buy	CEUX	900	10.2850
12/17/2025	13:02:34 PM	CABK	Buy	XMAD	341	10.2850
12/17/2025	13:02:34 PM	CABK	Buy	XMAD	935	10.2850
12/17/2025	13:02:37 PM	CABK	Buy	XMAD	1,139	10.2800
12/17/2025	13:02:39 PM	CABK	Buy	XMAD	884	10.2750
12/17/2025	13:06:28 PM	CABK	Buy	CEUX	136	10.2750
12/17/2025	13:06:34 PM	CABK	Buy	XMAD	315	10.2750
12/17/2025	13:06:34 PM	CABK	Buy	XMAD	552	10.2750
12/17/2025	13:14:22 PM	CABK	Buy	XMAD	109	10.2950
12/17/2025	13:14:22 PM	CABK	Buy	XMAD	739	10.2950
12/17/2025	13:14:44 PM	CABK	Buy	XMAD	26	10.2950
12/17/2025	13:14:44 PM	CABK	Buy	CEUX	266	10.2950
12/17/2025	13:14:44 PM	CABK	Buy	CEUX	671	10.2950
12/17/2025	13:23:35 PM	CABK	Buy	AQEU	1,426	10.2950
12/17/2025	13:23:35 PM	CABK	Buy	TQEX	1,125	10.2950
12/17/2025	13:27:07 PM	CABK	Buy	CEUX	1,246	10.2900
12/17/2025	13:30:06 PM	CABK	Buy	XMAD	871	10.2900
12/17/2025	13:30:06 PM	CABK	Buy	XMAD	870	10.2850
12/17/2025	13:30:06 PM	CABK	Buy	XMAD	867	10.2800
12/17/2025	13:30:06 PM	CABK	Buy	XMAD	1,647	10.2750
12/17/2025	13:30:06 PM	CABK	Buy	CEUX	1,158	10.2850
12/17/2025	13:30:06 PM	CABK	Buy	CEUX	867	10.2800
12/17/2025	13:30:07 PM	CABK	Buy	XMAD	1,144	10.2800
12/17/2025	13:30:08 PM	CABK	Buy	CEUX	29	10.2800
12/17/2025	13:30:08 PM	CABK	Buy	CEUX	832	10.2800
12/17/2025	13:33:32 PM	CABK	Buy	XMAD	1,161	10.3100
12/17/2025	13:33:33 PM	CABK	Buy	CEUX	853	10.3100
12/17/2025	13:36:31 PM	CABK	Buy	XMAD	984	10.3200
12/17/2025	13:40:30 PM	CABK	Buy	XMAD	1,051	10.3350
12/17/2025	13:40:30 PM	CABK	Buy	CEUX	860	10.3350
12/17/2025	13:46:20 PM	CABK	Buy	XMAD	929	10.3200
12/17/2025	13:46:20 PM	CABK	Buy	AQEU	1,059	10.3200
12/17/2025	13:46:20 PM	CABK	Buy	CEUX	861	10.3200
12/17/2025	13:50:20 PM	CABK	Buy	XMAD	932	10.3150
12/17/2025	13:53:13 PM	CABK	Buy	TQEX	854	10.3150
12/17/2025	13:54:43 PM	CABK	Buy	XMAD	795	10.3150
12/17/2025	13:54:43 PM	CABK	Buy	XMAD	89	10.3150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2025	13:54:43 PM	CABK	Buy	CEUX	870	10.3150
12/17/2025	13:55:41 PM	CABK	Buy	CEUX	866	10.3150
12/17/2025	13:56:55 PM	CABK	Buy	CEUX	866	10.3200
12/17/2025	13:58:29 PM	CABK	Buy	XMAD	228	10.3150
12/17/2025	13:58:29 PM	CABK	Buy	XMAD	62	10.3150
12/17/2025	14:00:06 PM	CABK	Buy	XMAD	590	10.3150
12/17/2025	14:00:12 PM	CABK	Buy	XMAD	876	10.3100
12/17/2025	14:00:12 PM	CABK	Buy	XMAD	887	10.3050
12/17/2025	14:05:46 PM	CABK	Buy	XMAD	866	10.3050
12/17/2025	14:06:00 PM	CABK	Buy	CEUX	545	10.3050
12/17/2025	14:08:43 PM	CABK	Buy	XMAD	853	10.3100
12/17/2025	14:08:43 PM	CABK	Buy	AQEU	1,065	10.3100
12/17/2025	14:14:29 PM	CABK	Buy	XMAD	862	10.3050
12/17/2025	14:14:29 PM	CABK	Buy	CEUX	325	10.3050
12/17/2025	14:14:45 PM	CABK	Buy	XMAD	868	10.3000
12/17/2025	14:14:45 PM	CABK	Buy	TQEX	603	10.3000
12/17/2025	14:14:45 PM	CABK	Buy	CEUX	871	10.3000
12/17/2025	14:15:17 PM	CABK	Buy	XMAD	1,094	10.2950
12/17/2025	14:15:17 PM	CABK	Buy	CEUX	860	10.2950
12/17/2025	14:19:50 PM	CABK	Buy	CEUX	864	10.2900
12/17/2025	14:20:32 PM	CABK	Buy	XMAD	1,177	10.2850
12/17/2025	14:21:51 PM	CABK	Buy	XMAD	1,040	10.2750
12/17/2025	14:21:51 PM	CABK	Buy	CEUX	862	10.2800
12/17/2025	14:24:44 PM	CABK	Buy	XMAD	958	10.2800
12/17/2025	14:25:49 PM	CABK	Buy	CEUX	867	10.2800
12/17/2025	14:31:29 PM	CABK	Buy	XMAD	925	10.2800
12/17/2025	14:31:29 PM	CABK	Buy	CEUX	870	10.2800
12/17/2025	14:32:44 PM	CABK	Buy	AQEU	1,060	10.2950
12/17/2025	14:35:35 PM	CABK	Buy	XMAD	918	10.2950
12/17/2025	14:35:35 PM	CABK	Buy	TQEX	951	10.2950
12/17/2025	14:37:02 PM	CABK	Buy	XMAD	909	10.2900
12/17/2025	14:37:02 PM	CABK	Buy	XMAD	894	10.2850
12/17/2025	14:37:02 PM	CABK	Buy	CEUX	868	10.2900
12/17/2025	14:38:55 PM	CABK	Buy	XMAD	891	10.2950
12/17/2025	14:40:27 PM	CABK	Buy	CEUX	857	10.3000
12/17/2025	14:46:48 PM	CABK	Buy	XMAD	1,124	10.3150
12/17/2025	14:46:48 PM	CABK	Buy	CEUX	874	10.3150
12/17/2025	14:46:50 PM	CABK	Buy	CEUX	873	10.3200
12/17/2025	14:48:40 PM	CABK	Buy	XMAD	1,188	10.3200
12/17/2025	14:48:40 PM	CABK	Buy	XMAD	1,200	10.3150
12/17/2025	14:52:08 PM	CABK	Buy	TQEX	983	10.3200
12/17/2025	14:52:08 PM	CABK	Buy	AQEU	1,063	10.3200
12/17/2025	14:53:30 PM	CABK	Buy	XMAD	915	10.3200
12/17/2025	14:53:30 PM	CABK	Buy	CEUX	864	10.3250
12/17/2025	14:59:00 PM	CABK	Buy	XMAD	882	10.3250
12/17/2025	15:00:24 PM	CABK	Buy	XMAD	885	10.3200
12/17/2025	15:00:24 PM	CABK	Buy	CEUX	870	10.3250
12/17/2025	15:02:17 PM	CABK	Buy	CEUX	867	10.3250
12/17/2025	15:04:10 PM	CABK	Buy	CEUX	446	10.3250
12/17/2025	15:11:37 PM	CABK	Buy	CEUX	1,080	10.3250
12/17/2025	15:12:57 PM	CABK	Buy	XMAD	874	10.3200
12/17/2025	15:12:57 PM	CABK	Buy	CEUX	1,052	10.3200
12/17/2025	15:15:50 PM	CABK	Buy	AQEU	1,064	10.3200
12/17/2025	15:20:12 PM	CABK	Buy	XMAD	591	10.3150
12/17/2025	15:20:12 PM	CABK	Buy	XMAD	293	10.3150
12/17/2025	15:21:43 PM	CABK	Buy	TQEX	1,123	10.3150
12/17/2025	15:21:43 PM	CABK	Buy	CEUX	878	10.3150
12/17/2025	15:22:47 PM	CABK	Buy	XMAD	2,556	10.3150
12/17/2025	15:22:47 PM	CABK	Buy	CEUX	872	10.3150
12/17/2025	15:25:33 PM	CABK	Buy	XMAD	1,658	10.3150
12/17/2025	15:25:33 PM	CABK	Buy	CEUX	782	10.3150
12/17/2025	15:25:33 PM	CABK	Buy	CEUX	87	10.3150
12/17/2025	15:28:22 PM	CABK	Buy	XMAD	1,742	10.3100
12/17/2025	15:28:35 PM	CABK	Buy	XMAD	1,471	10.3050
12/17/2025	15:29:08 PM	CABK	Buy	CEUX	870	10.3050
12/17/2025	15:29:53 PM	CABK	Buy	XMAD	867	10.3100
12/17/2025	15:31:32 PM	CABK	Buy	XMAD	712	10.3200
12/17/2025	15:31:32 PM	CABK	Buy	XMAD	92	10.3200
12/17/2025	15:31:32 PM	CABK	Buy	AQEU	1,066	10.3250
12/17/2025	15:31:55 PM	CABK	Buy	XMAD	1,220	10.3200
12/17/2025	15:31:55 PM	CABK	Buy	CEUX	893	10.3200
12/17/2025	15:34:15 PM	CABK	Buy	CEUX	888	10.3150
12/17/2025	15:34:20 PM	CABK	Buy	XMAD	71	10.3150
12/17/2025	15:34:20 PM	CABK	Buy	XMAD	797	10.3150
12/17/2025	15:36:03 PM	CABK	Buy	CEUX	896	10.3150
12/17/2025	15:36:25 PM	CABK	Buy	XMAD	1,026	10.3100
12/17/2025	15:36:25 PM	CABK	Buy	TQEX	856	10.3100
12/17/2025	15:38:10 PM	CABK	Buy	XMAD	920	10.3100
12/17/2025	15:40:07 PM	CABK	Buy	CEUX	889	10.3100
12/17/2025	15:42:39 PM	CABK	Buy	XMAD	863	10.3150
12/17/2025	15:42:39 PM	CABK	Buy	CEUX	366	10.3150
12/17/2025	15:42:39 PM	CABK	Buy	CEUX	523	10.3150
12/17/2025	15:44:24 PM	CABK	Buy	CEUX	892	10.3250
12/17/2025	15:44:38 PM	CABK	Buy	XMAD	1,267	10.3300
12/17/2025	15:44:38 PM	CABK	Buy	AQEU	1,058	10.3300
12/17/2025	15:44:50 PM	CABK	Buy	XMAD	1,222	10.3250
12/17/2025	15:45:29 PM	CABK	Buy	XMAD	1,073	10.3150
12/17/2025	15:48:54 PM	CABK	Buy	CEUX	874	10.3200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2025	15:48:55 PM	CABK	Buy	XMAD	1,013	10.3200
12/17/2025	15:52:58 PM	CABK	Buy	TQEX	1,003	10.3250
12/17/2025	15:54:20 PM	CABK	Buy	XMAD	1,349	10.3250
12/17/2025	15:59:37 PM	CABK	Buy	XMAD	1,290	10.3300
12/17/2025	15:59:37 PM	CABK	Buy	XMAD	1,286	10.3250
12/17/2025	15:59:54 PM	CABK	Buy	CEUX	70	10.3250
12/17/2025	16:00:59 PM	CABK	Buy	CEUX	1,591	10.3300
12/17/2025	16:01:03 PM	CABK	Buy	AQEU	126	10.3300
12/17/2025	16:01:12 PM	CABK	Buy	AQEU	833	10.3300
12/17/2025	16:01:18 PM	CABK	Buy	CEUX	1,085	10.3250
12/17/2025	16:04:51 PM	CABK	Buy	XMAD	897	10.3250
12/17/2025	16:04:54 PM	CABK	Buy	CEUX	1,105	10.3250
12/17/2025	16:06:04 PM	CABK	Buy	CEUX	881	10.3200
12/17/2025	16:08:11 PM	CABK	Buy	XMAD	400	10.3200
12/17/2025	16:10:32 PM	CABK	Buy	XMAD	905	10.3200
12/17/2025	16:10:32 PM	CABK	Buy	XMAD	22	10.3150
12/17/2025	16:10:32 PM	CABK	Buy	XMAD	56	10.3150
12/17/2025	16:10:32 PM	CABK	Buy	CEUX	811	10.3150
12/17/2025	16:19:29 PM	CABK	Buy	CEUX	1,367	10.3250
12/17/2025	16:20:21 PM	CABK	Buy	XMAD	2,895	10.3250
12/17/2025	16:20:21 PM	CABK	Buy	TQEX	1,012	10.3250
12/17/2025	16:21:42 PM	CABK	Buy	CEUX	1,374	10.3300
12/17/2025	16:24:39 PM	CABK	Buy	CEUX	1,173	10.3350
12/17/2025	16:24:54 PM	CABK	Buy	XMAD	2,749	10.3350
12/17/2025	16:24:54 PM	CABK	Buy	XMAD	285	10.3350
12/17/2025	16:24:54 PM	CABK	Buy	AQEU	1,598	10.3350
12/17/2025	16:27:32 PM	CABK	Buy	XMAD	3,121	10.3300
12/17/2025	16:27:32 PM	CABK	Buy	CEUX	1,344	10.3300
12/17/2025	16:30:00 PM	CABK	Buy	XMAD	2,037	10.3350
12/17/2025	16:30:03 PM	CABK	Buy	XMAD	1,044	10.3350
12/17/2025	16:30:03 PM	CABK	Buy	CEUX	870	10.3350
12/17/2025	16:31:04 PM	CABK	Buy	XMAD	1,834	10.3300
12/17/2025	16:31:04 PM	CABK	Buy	CEUX	890	10.3300
12/17/2025	16:31:10 PM	CABK	Buy	TQEX	278	10.3300
12/17/2025	16:31:10 PM	CABK	Buy	TQEX	728	10.3300
12/17/2025	16:31:49 PM	CABK	Buy	XMAD	916	10.3300
12/17/2025	16:32:49 PM	CABK	Buy	XMAD	904	10.3250
12/17/2025	16:35:19 PM	CABK	Buy	XMAD	1,000	10.3300
12/17/2025	16:35:38 PM	CABK	Buy	XMAD	99	10.3300
12/17/2025	16:38:07 PM	CABK	Buy	CEUX	1,131	10.3300
12/17/2025	16:41:13 PM	CABK	Buy	XMAD	1,333	10.3350
12/17/2025	16:41:13 PM	CABK	Buy	AQEU	858	10.3350
12/17/2025	16:41:13 PM	CABK	Buy	CEUX	1,099	10.3350
12/17/2025	16:42:34 PM	CABK	Buy	XMAD	1,329	10.3300
12/17/2025	16:42:34 PM	CABK	Buy	CEUX	1,080	10.3300
12/17/2025	16:46:13 PM	CABK	Buy	XMAD	1,449	10.3300
12/17/2025	16:46:13 PM	CABK	Buy	CEUX	1,229	10.3300
12/17/2025	16:46:22 PM	CABK	Buy	XMAD	614	10.3300
12/17/2025	16:47:04 PM	CABK	Buy	XMAD	390	10.3300
12/17/2025	16:47:53 PM	CABK	Buy	XMAD	898	10.3300
12/17/2025	16:47:54 PM	CABK	Buy	XMAD	906	10.3300
12/17/2025	16:49:26 PM	CABK	Buy	CEUX	40	10.3300
12/17/2025	16:50:15 PM	CABK	Buy	CEUX	1,152	10.3300
12/17/2025	16:52:38 PM	CABK	Buy	XMAD	1,400	10.3250
12/17/2025	16:52:48 PM	CABK	Buy	CEUX	1,188	10.3200
12/17/2025	16:52:50 PM	CABK	Buy	XMAD	685	10.3200
12/17/2025	16:52:50 PM	CABK	Buy	XMAD	261	10.3200
12/17/2025	16:52:50 PM	CABK	Buy	TQEX	1,012	10.3200
12/17/2025	16:56:14 PM	CABK	Buy	CEUX	1,260	10.3150
12/17/2025	16:56:54 PM	CABK	Buy	XMAD	1,007	10.3150
12/17/2025	16:58:23 PM	CABK	Buy	XMAD	997	10.3100
12/17/2025	17:00:00 PM	CABK	Buy	XMAD	331	10.3150
12/17/2025	17:00:00 PM	CABK	Buy	XMAD	1,017	10.3150
12/17/2025	17:00:00 PM	CABK	Buy	XMAD	48	10.3150
12/17/2025	17:00:14 PM	CABK	Buy	AQEU	1,190	10.3150
12/17/2025	17:00:42 PM	CABK	Buy	CEUX	1,191	10.3150
12/17/2025	17:02:01 PM	CABK	Buy	XMAD	1,390	10.3100
12/17/2025	17:05:56 PM	CABK	Buy	XMAD	1,372	10.3200
12/17/2025	17:05:56 PM	CABK	Buy	CEUX	140	10.3200
12/17/2025	17:06:00 PM	CABK	Buy	CEUX	1,055	10.3200
12/17/2025	17:07:48 PM	CABK	Buy	XMAD	1,430	10.3250
12/17/2025	17:07:54 PM	CABK	Buy	CEUX	1,185	10.3200
12/17/2025	17:13:03 PM	CABK	Buy	XMAD	809	10.3200
12/17/2025	17:13:03 PM	CABK	Buy	XMAD	635	10.3200
12/17/2025	17:13:31 PM	CABK	Buy	XMAD	985	10.3150
12/17/2025	17:13:31 PM	CABK	Buy	TQEX	1,010	10.3150
12/17/2025	17:13:31 PM	CABK	Buy	CEUX	103	10.3150
12/17/2025	17:13:31 PM	CABK	Buy	CEUX	1,123	10.3150
12/17/2025	17:15:07 PM	CABK	Buy	XMAD	886	10.3100
12/17/2025	17:15:44 PM	CABK	Buy	AQEU	232	10.3100
12/17/2025	17:15:44 PM	CABK	Buy	CEUX	1,283	10.3100
12/17/2025	17:16:23 PM	CABK	Buy	AQEU	295	10.3100
12/17/2025	17:16:32 PM	CABK	Buy	AQEU	296	10.3100
12/17/2025	17:16:43 PM	CABK	Buy	AQEU	267	10.3100
12/17/2025	17:18:21 PM	CABK	Buy	XMAD	1,091	10.3150
12/17/2025	17:18:21 PM	CABK	Buy	XMAD	367	10.3150
12/17/2025	17:18:21 PM	CABK	Buy	XMAD	1,710	10.3100
12/17/2025	17:18:21 PM	CABK	Buy	XMAD	25	10.3100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/17/2025	17:20:40 PM	CABK	Buy	XMAD	895	10.3100
12/17/2025	17:21:21 PM	CABK	Buy	XMAD	1,164	10.3150
12/17/2025	17:22:01 PM	CABK	Buy	XMAD	200	10.3150
12/17/2025	17:22:01 PM	CABK	Buy	XMAD	982	10.3150
12/17/2025	17:22:51 PM	CABK	Buy	XMAD	1,173	10.3150
12/17/2025	17:23:44 PM	CABK	Buy	XMAD	203	10.3150
12/17/2025	17:23:44 PM	CABK	Buy	XMAD	1,020	10.3150
12/17/2025	17:25:08 PM	CABK	Buy	XMAD	1,912	10.3200
12/17/2025	17:25:21 PM	CABK	Buy	XMAD	1,277	10.3200
12/17/2025	17:25:41 PM	CABK	Buy	AQEU	1,643	10.3200
12/17/2025	17:25:58 PM	CABK	Buy	XMAD	882	10.3200
12/17/2025	17:25:58 PM	CABK	Buy	TQEX	316	10.3200
12/17/2025	17:26:02 PM	CABK	Buy	TQEX	730	10.3200
12/17/2025	17:26:02 PM	CABK	Buy	TQEX	347	10.3200
12/17/2025	17:26:02 PM	CABK	Buy	CEUX	3,718	10.3200
12/17/2025	17:26:21 PM	CABK	Buy	CEUX	2,341	10.3200
12/17/2025	17:26:30 PM	CABK	Buy	XMAD	853	10.3200
12/17/2025	17:26:30 PM	CABK	Buy	XMAD	1,144	10.3200
12/17/2025	17:26:39 PM	CABK	Buy	XMAD	954	10.3200
12/17/2025	17:26:39 PM	CABK	Buy	XMAD	927	10.3200
12/17/2025	17:26:39 PM	CABK	Buy	CEUX	960	10.3200
12/17/2025	17:27:32 PM	CABK	Buy	CEUX	1,244	10.3200
12/17/2025	17:29:01 PM	CABK	Buy	XMAD	963	10.3150
12/17/2025	17:29:01 PM	CABK	Buy	CEUX	999	10.3150
12/17/2025	17:29:13 PM	CABK	Buy	CEUX	10	10.3100
12/17/2025	17:29:14 PM	CABK	Buy	CEUX	445	10.3100
12/17/2025	17:29:31 PM	CABK	Buy	XMAD	1,092	10.3150
12/18/2025	09:00:08 AM	CABK	Buy	XMAD	2,812	10.2800
12/18/2025	09:00:08 AM	CABK	Buy	CEUX	2,645	10.2800
12/18/2025	09:00:20 AM	CABK	Buy	XMAD	1,110	10.2750
12/18/2025	09:00:20 AM	CABK	Buy	XMAD	290	10.2750
12/18/2025	09:00:20 AM	CABK	Buy	XMAD	1,182	10.2750
12/18/2025	09:00:20 AM	CABK	Buy	XMAD	2,984	10.2700
12/18/2025	09:00:20 AM	CABK	Buy	TQEX	899	10.2750
12/18/2025	09:00:20 AM	CABK	Buy	TQEX	938	10.2700
12/18/2025	09:00:20 AM	CABK	Buy	CEUX	2,850	10.2750
12/18/2025	09:00:20 AM	CABK	Buy	CEUX	2,857	10.2700
12/18/2025	09:00:20 AM	CABK	Buy	AQEU	1,193	10.2750
12/18/2025	09:00:20 AM	CABK	Buy	AQEU	1,168	10.2700
12/18/2025	09:00:29 AM	CABK	Buy	TQEX	600	10.2650
12/18/2025	09:00:29 AM	CABK	Buy	TQEX	329	10.2650
12/18/2025	09:00:29 AM	CABK	Buy	AQEU	1,118	10.2650
12/18/2025	09:08:18 AM	CABK	Buy	XMAD	2,592	10.3150
12/18/2025	09:08:18 AM	CABK	Buy	CEUX	955	10.3150
12/18/2025	09:08:19 AM	CABK	Buy	XMAD	2,418	10.3100
12/18/2025	09:08:19 AM	CABK	Buy	CEUX	860	10.3100
12/18/2025	09:09:33 AM	CABK	Buy	XMAD	1,445	10.3150
12/18/2025	09:09:33 AM	CABK	Buy	CEUX	1,662	10.3150
12/18/2025	09:09:53 AM	CABK	Buy	XMAD	392	10.3100
12/18/2025	09:09:53 AM	CABK	Buy	XMAD	1,090	10.3100
12/18/2025	09:10:03 AM	CABK	Buy	XMAD	1,204	10.3200
12/18/2025	09:10:03 AM	CABK	Buy	CEUX	1,182	10.3200
12/18/2025	09:10:04 AM	CABK	Buy	CEUX	1,242	10.3150
12/18/2025	09:10:06 AM	CABK	Buy	XMAD	1,170	10.3150
12/18/2025	09:11:07 AM	CABK	Buy	XMAD	401	10.3150
12/18/2025	09:11:07 AM	CABK	Buy	XMAD	678	10.3150
12/18/2025	09:11:26 AM	CABK	Buy	XMAD	957	10.3200
12/18/2025	09:12:44 AM	CABK	Buy	CEUX	954	10.3250
12/18/2025	09:13:51 AM	CABK	Buy	CEUX	956	10.3300
12/18/2025	09:15:00 AM	CABK	Buy	XMAD	891	10.3250
12/18/2025	09:15:00 AM	CABK	Buy	XMAD	933	10.3200
12/18/2025	09:15:00 AM	CABK	Buy	XMAD	931	10.3150
12/18/2025	09:15:00 AM	CABK	Buy	XMAD	881	10.3200
12/18/2025	09:15:00 AM	CABK	Buy	CEUX	986	10.3250
12/18/2025	09:15:35 AM	CABK	Buy	CEUX	885	10.3200
12/18/2025	09:16:51 AM	CABK	Buy	XMAD	440	10.3400
12/18/2025	09:16:51 AM	CABK	Buy	XMAD	436	10.3400
12/18/2025	09:18:17 AM	CABK	Buy	CEUX	716	10.3450
12/18/2025	09:18:17 AM	CABK	Buy	CEUX	164	10.3450
12/18/2025	09:18:20 AM	CABK	Buy	XMAD	878	10.3400
12/18/2025	09:18:20 AM	CABK	Buy	TQEX	1,014	10.3400
12/18/2025	09:18:24 AM	CABK	Buy	TQEX	1,095	10.3350
12/18/2025	09:19:22 AM	CABK	Buy	CEUX	868	10.3400
12/18/2025	09:20:29 AM	CABK	Buy	XMAD	893	10.3350
12/18/2025	09:20:29 AM	CABK	Buy	XMAD	882	10.3300
12/18/2025	09:21:33 AM	CABK	Buy	XMAD	906	10.3150
12/18/2025	09:21:33 AM	CABK	Buy	CEUX	123	10.3150
12/18/2025	09:23:01 AM	CABK	Buy	XMAD	7	10.3100
12/18/2025	09:23:01 AM	CABK	Buy	XMAD	6	10.3100
12/18/2025	09:23:04 AM	CABK	Buy	XMAD	6	10.3100
12/18/2025	09:23:06 AM	CABK	Buy	XMAD	424	10.3100
12/18/2025	09:24:05 AM	CABK	Buy	XMAD	1,111	10.3100
12/18/2025	09:24:05 AM	CABK	Buy	CEUX	1,181	10.3100
12/18/2025	09:25:27 AM	CABK	Buy	XMAD	991	10.2950
12/18/2025	09:26:00 AM	CABK	Buy	CEUX	801	10.2900
12/18/2025	09:26:00 AM	CABK	Buy	CEUX	359	10.2900
12/18/2025	09:27:58 AM	CABK	Buy	XMAD	963	10.2800
12/18/2025	09:28:51 AM	CABK	Buy	CEUX	322	10.2750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2025	09:29:42 AM	CABK	Buy	XMAD	510	10.2750
12/18/2025	09:29:42 AM	CABK	Buy	XMAD	470	10.2750
12/18/2025	09:30:44 AM	CABK	Buy	XMAD	884	10.2850
12/18/2025	09:31:37 AM	CABK	Buy	CEUX	1,213	10.2850
12/18/2025	09:33:32 AM	CABK	Buy	XMAD	870	10.2850
12/18/2025	09:33:32 AM	CABK	Buy	TQEX	1,138	10.2850
12/18/2025	09:33:32 AM	CABK	Buy	CEUX	1,035	10.2900
12/18/2025	09:34:06 AM	CABK	Buy	XMAD	750	10.2800
12/18/2025	09:34:06 AM	CABK	Buy	XMAD	136	10.2800
12/18/2025	09:35:10 AM	CABK	Buy	CEUX	1,044	10.2800
12/18/2025	09:37:07 AM	CABK	Buy	XMAD	119	10.2850
12/18/2025	09:37:07 AM	CABK	Buy	XMAD	564	10.2850
12/18/2025	09:37:07 AM	CABK	Buy	XMAD	187	10.2850
12/18/2025	09:38:29 AM	CABK	Buy	XMAD	848	10.2800
12/18/2025	09:38:29 AM	CABK	Buy	XMAD	365	10.2850
12/18/2025	09:38:29 AM	CABK	Buy	XMAD	379	10.2850
12/18/2025	09:38:29 AM	CABK	Buy	XMAD	399	10.2850
12/18/2025	09:38:29 AM	CABK	Buy	XMAD	858	10.2800
12/18/2025	09:38:29 AM	CABK	Buy	CEUX	929	10.2850
12/18/2025	09:40:22 AM	CABK	Buy	CEUX	909	10.2600
12/18/2025	09:41:38 AM	CABK	Buy	XMAD	1,161	10.2500
12/18/2025	09:43:00 AM	CABK	Buy	CEUX	900	10.2300
12/18/2025	09:45:10 AM	CABK	Buy	CEUX	876	10.2450
12/18/2025	09:45:50 AM	CABK	Buy	XMAD	1,025	10.2450
12/18/2025	09:48:04 AM	CABK	Buy	XMAD	998	10.2450
12/18/2025	09:48:45 AM	CABK	Buy	XMAD	1,023	10.2400
12/18/2025	09:48:45 AM	CABK	Buy	CEUX	870	10.2400
12/18/2025	09:48:51 AM	CABK	Buy	XMAD	932	10.2350
12/18/2025	09:48:51 AM	CABK	Buy	TQEX	865	10.2350
12/18/2025	09:50:12 AM	CABK	Buy	XMAD	953	10.2150
12/18/2025	09:50:12 AM	CABK	Buy	CEUX	878	10.2150
12/18/2025	09:52:43 AM	CABK	Buy	CEUX	8	10.2150
12/18/2025	09:52:53 AM	CABK	Buy	CEUX	856	10.2150
12/18/2025	09:54:13 AM	CABK	Buy	XMAD	944	10.2100
12/18/2025	09:55:40 AM	CABK	Buy	XMAD	643	10.2050
12/18/2025	09:55:40 AM	CABK	Buy	XMAD	317	10.2050
12/18/2025	09:55:42 AM	CABK	Buy	XMAD	924	10.2000
12/18/2025	09:55:42 AM	CABK	Buy	CEUX	861	10.2000
12/18/2025	09:57:38 AM	CABK	Buy	CEUX	839	10.2050
12/18/2025	09:58:22 AM	CABK	Buy	XMAD	918	10.2050
12/18/2025	09:58:29 AM	CABK	Buy	XMAD	926	10.2000
12/18/2025	10:00:19 AM	CABK	Buy	XMAD	750	10.2000
12/18/2025	10:00:19 AM	CABK	Buy	XMAD	163	10.2000
12/18/2025	10:00:19 AM	CABK	Buy	CEUX	886	10.2000
12/18/2025	10:02:44 AM	CABK	Buy	XMAD	906	10.2100
12/18/2025	10:03:03 AM	CABK	Buy	TQEX	1,110	10.2050
12/18/2025	10:03:45 AM	CABK	Buy	XMAD	903	10.2050
12/18/2025	10:03:45 AM	CABK	Buy	CEUX	295	10.2050
12/18/2025	10:06:57 AM	CABK	Buy	XMAD	888	10.2050
12/18/2025	10:06:57 AM	CABK	Buy	CEUX	893	10.2050
12/18/2025	10:06:57 AM	CABK	Buy	CEUX	190	10.2050
12/18/2025	10:07:10 AM	CABK	Buy	XMAD	907	10.2050
12/18/2025	10:08:40 AM	CABK	Buy	CEUX	1,084	10.2000
12/18/2025	10:10:18 AM	CABK	Buy	XMAD	881	10.2050
12/18/2025	10:10:19 AM	CABK	Buy	XMAD	198	10.2050
12/18/2025	10:12:24 AM	CABK	Buy	XMAD	1,285	10.2100
12/18/2025	10:12:24 AM	CABK	Buy	CEUX	973	10.2100
12/18/2025	10:12:24 AM	CABK	Buy	AQEU	1,263	10.2100
12/18/2025	10:13:20 AM	CABK	Buy	AQEU	914	10.2150
12/18/2025	10:15:06 AM	CABK	Buy	XMAD	1,005	10.2150
12/18/2025	10:16:11 AM	CABK	Buy	CEUX	921	10.2150
12/18/2025	10:16:11 AM	CABK	Buy	AQEU	1,283	10.2150
12/18/2025	10:16:32 AM	CABK	Buy	XMAD	317	10.2100
12/18/2025	10:16:32 AM	CABK	Buy	XMAD	659	10.2100
12/18/2025	10:21:33 AM	CABK	Buy	XMAD	759	10.2100
12/18/2025	10:21:33 AM	CABK	Buy	XMAD	37	10.2100
12/18/2025	10:21:33 AM	CABK	Buy	XMAD	147	10.2100
12/18/2025	10:21:33 AM	CABK	Buy	CEUX	883	10.2100
12/18/2025	10:23:40 AM	CABK	Buy	XMAD	892	10.2200
12/18/2025	10:23:40 AM	CABK	Buy	CEUX	883	10.2200
12/18/2025	10:23:55 AM	CABK	Buy	CEUX	880	10.2250
12/18/2025	10:25:58 AM	CABK	Buy	AQEU	4	10.2300
12/18/2025	10:25:58 AM	CABK	Buy	AQEU	8	10.2300
12/18/2025	10:27:46 AM	CABK	Buy	AQEU	7	10.2300
12/18/2025	10:32:53 AM	CABK	Buy	XMAD	64	10.2400
12/18/2025	10:32:53 AM	CABK	Buy	XMAD	1,255	10.2400
12/18/2025	10:32:53 AM	CABK	Buy	XMAD	545	10.2400
12/18/2025	10:32:53 AM	CABK	Buy	AQEU	1,066	10.2400
12/18/2025	10:34:09 AM	CABK	Buy	CEUX	1,174	10.2400
12/18/2025	10:35:06 AM	CABK	Buy	XMAD	1,733	10.2400
12/18/2025	10:35:06 AM	CABK	Buy	AQEU	1,457	10.2400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2025	10:36:04 AM	CABK	Buy	TQEX	860	10.2450
12/18/2025	10:36:04 AM	CABK	Buy	CEUX	1,128	10.2450
12/18/2025	10:36:12 AM	CABK	Buy	XMAD	793	10.2450
12/18/2025	10:36:12 AM	CABK	Buy	XMAD	250	10.2450
12/18/2025	10:36:12 AM	CABK	Buy	XMAD	3	10.2450
12/18/2025	10:36:13 AM	CABK	Buy	XMAD	1	10.2450
12/18/2025	10:36:13 AM	CABK	Buy	XMAD	4	10.2450
12/18/2025	10:36:13 AM	CABK	Buy	XMAD	177	10.2450
12/18/2025	10:37:20 AM	CABK	Buy	XMAD	893	10.2450
12/18/2025	10:37:20 AM	CABK	Buy	TQEX	862	10.2450
12/18/2025	10:37:49 AM	CABK	Buy	XMAD	200	10.2400
12/18/2025	10:37:52 AM	CABK	Buy	XMAD	1,011	10.2400
12/18/2025	10:37:52 AM	CABK	Buy	CEUX	1,009	10.2400
12/18/2025	10:39:47 AM	CABK	Buy	XMAD	445	10.2350
12/18/2025	10:49:15 AM	CABK	Buy	CEUX	934	10.2750
12/18/2025	10:49:16 AM	CABK	Buy	XMAD	111	10.2700
12/18/2025	10:49:16 AM	CABK	Buy	XMAD	1,193	10.2700
12/18/2025	10:49:16 AM	CABK	Buy	TQEX	848	10.2700
12/18/2025	10:49:16 AM	CABK	Buy	CEUX	933	10.2700
12/18/2025	10:50:40 AM	CABK	Buy	XMAD	348	10.2650
12/18/2025	10:53:13 AM	CABK	Buy	XMAD	984	10.2650
12/18/2025	10:53:13 AM	CABK	Buy	CEUX	921	10.2650
12/18/2025	10:58:03 AM	CABK	Buy	CEUX	855	10.2850
12/18/2025	10:59:46 AM	CABK	Buy	XMAD	2,358	10.2850
12/18/2025	11:01:15 AM	CABK	Buy	XMAD	1,633	10.2850
12/18/2025	11:01:15 AM	CABK	Buy	CEUX	850	10.2850
12/18/2025	11:01:15 AM	CABK	Buy	AQEU	1,593	10.2850
12/18/2025	11:13:02 AM	CABK	Buy	TQEX	849	10.2950
12/18/2025	11:13:02 AM	CABK	Buy	CEUX	1,527	10.2950
12/18/2025	11:13:02 AM	CABK	Buy	AQEU	955	10.2950
12/18/2025	11:17:02 AM	CABK	Buy	XMAD	1,896	10.2950
12/18/2025	11:17:02 AM	CABK	Buy	XMAD	792	10.2950
12/18/2025	11:17:02 AM	CABK	Buy	CEUX	420	10.2950
12/18/2025	11:17:02 AM	CABK	Buy	CEUX	769	10.2950
12/18/2025	11:17:02 AM	CABK	Buy	AQEU	1,322	10.2950
12/18/2025	11:17:50 AM	CABK	Buy	CEUX	1,150	10.3050
12/18/2025	11:22:37 AM	CABK	Buy	XMAD	2,487	10.3050
12/18/2025	11:24:20 AM	CABK	Buy	XMAD	2,038	10.3000
12/18/2025	11:24:20 AM	CABK	Buy	XMAD	2,126	10.2950
12/18/2025	11:24:20 AM	CABK	Buy	CEUX	890	10.3000
12/18/2025	11:24:20 AM	CABK	Buy	CEUX	1,121	10.2950
12/18/2025	11:29:35 AM	CABK	Buy	XMAD	563	10.3000
12/18/2025	11:29:35 AM	CABK	Buy	XMAD	729	10.3000
12/18/2025	11:29:35 AM	CABK	Buy	CEUX	874	10.3000
12/18/2025	11:29:45 AM	CABK	Buy	XMAD	55	10.3000
12/18/2025	11:33:34 AM	CABK	Buy	XMAD	819	10.3000
12/18/2025	11:34:13 AM	CABK	Buy	CEUX	362	10.3000
12/18/2025	11:34:13 AM	CABK	Buy	CEUX	523	10.3000
12/18/2025	11:36:00 AM	CABK	Buy	CEUX	933	10.3000
12/18/2025	11:36:00 AM	CABK	Buy	AQEU	1,257	10.3000
12/18/2025	11:37:11 AM	CABK	Buy	TQEX	1,097	10.3050
12/18/2025	11:38:13 AM	CABK	Buy	AQEU	170	10.3050
12/18/2025	11:38:28 AM	CABK	Buy	AQEU	5	10.3050
12/18/2025	11:40:03 AM	CABK	Buy	XMAD	1,741	10.3050
12/18/2025	11:40:03 AM	CABK	Buy	AQEU	813	10.3050
12/18/2025	11:44:33 AM	CABK	Buy	XMAD	1,247	10.3100
12/18/2025	11:44:33 AM	CABK	Buy	CEUX	888	10.3100
12/18/2025	11:44:33 AM	CABK	Buy	CEUX	820	10.3050
12/18/2025	11:45:25 AM	CABK	Buy	XMAD	179	10.3050
12/18/2025	11:47:14 AM	CABK	Buy	XMAD	856	10.3050
12/18/2025	11:48:43 AM	CABK	Buy	XMAD	1,430	10.3000
12/18/2025	11:48:43 AM	CABK	Buy	CEUX	903	10.3000
12/18/2025	11:51:18 AM	CABK	Buy	XMAD	1,505	10.2950
12/18/2025	11:51:18 AM	CABK	Buy	XMAD	1,169	10.2900
12/18/2025	11:54:29 AM	CABK	Buy	XMAD	911	10.2950
12/18/2025	11:54:29 AM	CABK	Buy	TQEX	868	10.2950
12/18/2025	11:54:29 AM	CABK	Buy	CEUX	863	10.2950
12/18/2025	11:59:12 AM	CABK	Buy	XMAD	329	10.2950
12/18/2025	11:59:12 AM	CABK	Buy	XMAD	150	10.2950
12/18/2025	11:59:12 AM	CABK	Buy	XMAD	386	10.2950
12/18/2025	11:59:12 AM	CABK	Buy	CEUX	868	10.2950
12/18/2025	12:00:01 PM	CABK	Buy	XMAD	884	10.2950
12/18/2025	12:00:52 PM	CABK	Buy	CEUX	860	10.2950
12/18/2025	12:01:20 PM	CABK	Buy	XMAD	903	10.2900
12/18/2025	12:06:36 PM	CABK	Buy	AQEU	7	10.2900
12/18/2025	12:10:45 PM	CABK	Buy	XMAD	470	10.3050
12/18/2025	12:10:45 PM	CABK	Buy	AQEU	4	10.3050
12/18/2025	12:10:59 PM	CABK	Buy	XMAD	929	10.3050
12/18/2025	12:10:59 PM	CABK	Buy	CEUX	850	10.3050
12/18/2025	12:13:27 PM	CABK	Buy	XMAD	7	10.3150
12/18/2025	12:14:54 PM	CABK	Buy	XMAD	476	10.3150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2025	12:14:54 PM	CABK	Buy	XMAD	503	10.3150
12/18/2025	12:14:54 PM	CABK	Buy	CEUX	854	10.3150
12/18/2025	12:14:54 PM	CABK	Buy	AQEU	1,356	10.3150
12/18/2025	12:16:51 PM	CABK	Buy	XMAD	676	10.3150
12/18/2025	12:16:51 PM	CABK	Buy	XMAD	291	10.3150
12/18/2025	12:18:01 PM	CABK	Buy	CEUX	918	10.3150
12/18/2025	12:19:40 PM	CABK	Buy	XMAD	916	10.3200
12/18/2025	12:23:37 PM	CABK	Buy	XMAD	881	10.3200
12/18/2025	12:24:35 PM	CABK	Buy	CEUX	467	10.3150
12/18/2025	12:25:29 PM	CABK	Buy	XMAD	909	10.3150
12/18/2025	12:25:29 PM	CABK	Buy	CEUX	872	10.3150
12/18/2025	12:25:40 PM	CABK	Buy	XMAD	852	10.3150
12/18/2025	12:26:19 PM	CABK	Buy	XMAD	885	10.3100
12/18/2025	12:27:58 PM	CABK	Buy	CEUX	168	10.3200
12/18/2025	12:28:08 PM	CABK	Buy	CEUX	857	10.3200
12/18/2025	12:29:45 PM	CABK	Buy	XMAD	857	10.3100
12/18/2025	12:33:07 PM	CABK	Buy	XMAD	858	10.3200
12/18/2025	12:33:18 PM	CABK	Buy	CEUX	930	10.3200
12/18/2025	12:38:38 PM	CABK	Buy	XMAD	851	10.3250
12/18/2025	12:40:54 PM	CABK	Buy	XMAD	23	10.3200
12/18/2025	12:41:20 PM	CABK	Buy	XMAD	750	10.3250
12/18/2025	12:41:20 PM	CABK	Buy	XMAD	113	10.3250
12/18/2025	12:41:20 PM	CABK	Buy	TQEX	1,636	10.3250
12/18/2025	12:41:20 PM	CABK	Buy	AQEU	978	10.3250
12/18/2025	12:44:57 PM	CABK	Buy	XMAD	839	10.3200
12/18/2025	12:44:57 PM	CABK	Buy	CEUX	906	10.3200
12/18/2025	12:46:27 PM	CABK	Buy	XMAD	575	10.3150
12/18/2025	12:46:27 PM	CABK	Buy	XMAD	284	10.3150
12/18/2025	12:50:41 PM	CABK	Buy	XMAD	867	10.3200
12/18/2025	12:50:41 PM	CABK	Buy	CEUX	678	10.3200
12/18/2025	12:50:41 PM	CABK	Buy	CEUX	192	10.3200
12/18/2025	12:51:11 PM	CABK	Buy	XMAD	873	10.3150
12/18/2025	12:51:11 PM	CABK	Buy	CEUX	910	10.3150
12/18/2025	12:52:12 PM	CABK	Buy	CEUX	754	10.3100
12/18/2025	12:52:12 PM	CABK	Buy	CEUX	125	10.3100
12/18/2025	12:57:31 PM	CABK	Buy	XMAD	860	10.3200
12/18/2025	12:57:31 PM	CABK	Buy	CEUX	866	10.3200
12/18/2025	13:00:00 PM	CABK	Buy	XMAD	872	10.3150
12/18/2025	13:00:00 PM	CABK	Buy	AQEU	1,526	10.3150
12/18/2025	13:02:03 PM	CABK	Buy	XMAD	862	10.3200
12/18/2025	13:05:03 PM	CABK	Buy	CEUX	860	10.3250
12/18/2025	13:05:32 PM	CABK	Buy	XMAD	864	10.3200
12/18/2025	13:13:38 PM	CABK	Buy	XMAD	864	10.3100
12/18/2025	13:13:38 PM	CABK	Buy	TQEX	892	10.3100
12/18/2025	13:13:38 PM	CABK	Buy	CEUX	862	10.3100
12/18/2025	13:13:39 PM	CABK	Buy	XMAD	653	10.3050
12/18/2025	13:13:39 PM	CABK	Buy	XMAD	211	10.3050
12/18/2025	13:13:39 PM	CABK	Buy	CEUX	862	10.3050
12/18/2025	13:15:00 PM	CABK	Buy	XMAD	479	10.3150
12/18/2025	13:16:56 PM	CABK	Buy	XMAD	1,049	10.3200
12/18/2025	13:18:03 PM	CABK	Buy	CEUX	291	10.3150
12/18/2025	13:23:42 PM	CABK	Buy	XMAD	865	10.3200
12/18/2025	13:23:42 PM	CABK	Buy	CEUX	1,084	10.3200
12/18/2025	13:23:42 PM	CABK	Buy	AQEU	1,059	10.3200
12/18/2025	13:23:56 PM	CABK	Buy	XMAD	978	10.3150
12/18/2025	13:23:56 PM	CABK	Buy	XMAD	987	10.3100
12/18/2025	13:35:40 PM	CABK	Buy	XMAD	859	10.3100
12/18/2025	13:35:40 PM	CABK	Buy	XMAD	859	10.3050
12/18/2025	13:35:40 PM	CABK	Buy	CEUX	1,033	10.3050
12/18/2025	13:37:12 PM	CABK	Buy	XMAD	860	10.3000
12/18/2025	13:37:12 PM	CABK	Buy	CEUX	1,039	10.3000
12/18/2025	13:37:14 PM	CABK	Buy	CEUX	858	10.2950
12/18/2025	13:43:05 PM	CABK	Buy	XMAD	440	10.2950
12/18/2025	13:43:05 PM	CABK	Buy	XMAD	22	10.2950
12/18/2025	13:43:07 PM	CABK	Buy	XMAD	402	10.2950
12/18/2025	13:46:03 PM	CABK	Buy	XMAD	865	10.2950
12/18/2025	13:49:56 PM	CABK	Buy	AQEU	1,074	10.3000
12/18/2025	13:49:56 PM	CABK	Buy	TQEX	1,110	10.3000
12/18/2025	13:49:56 PM	CABK	Buy	CEUX	851	10.3000
12/18/2025	13:52:06 PM	CABK	Buy	XMAD	876	10.2950
12/18/2025	13:52:06 PM	CABK	Buy	CEUX	858	10.2950
12/18/2025	13:55:16 PM	CABK	Buy	XMAD	41	10.2900
12/18/2025	13:58:02 PM	CABK	Buy	XMAD	750	10.2950
12/18/2025	13:58:02 PM	CABK	Buy	XMAD	500	10.2950
12/18/2025	13:58:02 PM	CABK	Buy	XMAD	115	10.2950
12/18/2025	13:58:02 PM	CABK	Buy	CEUX	865	10.2950
12/18/2025	13:59:27 PM	CABK	Buy	XMAD	1,340	10.3000
12/18/2025	13:59:27 PM	CABK	Buy	CEUX	862	10.3000
12/18/2025	14:04:40 PM	CABK	Buy	TQEX	865	10.3200
12/18/2025	14:04:40 PM	CABK	Buy	CEUX	848	10.3200
12/18/2025	14:05:35 PM	CABK	Buy	XMAD	1,417	10.3250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2025	14:05:35 PM	CABK	Buy	CEUX	868	10.3250
12/18/2025	14:06:01 PM	CABK	Buy	XMAD	858	10.3200
12/18/2025	14:06:01 PM	CABK	Buy	XMAD	495	10.3200
12/18/2025	14:07:30 PM	CABK	Buy	XMAD	1,163	10.3100
12/18/2025	14:17:42 PM	CABK	Buy	XMAD	541	10.3400
12/18/2025	14:17:42 PM	CABK	Buy	XMAD	105	10.3400
12/18/2025	14:18:39 PM	CABK	Buy	XMAD	578	10.3400
12/18/2025	14:18:39 PM	CABK	Buy	AQEU	1,032	10.3400
12/18/2025	14:18:39 PM	CABK	Buy	CEUX	866	10.3400
12/18/2025	14:19:05 PM	CABK	Buy	XMAD	894	10.3400
12/18/2025	14:19:05 PM	CABK	Buy	XMAD	116	10.3400
12/18/2025	14:19:05 PM	CABK	Buy	CEUX	867	10.3400
12/18/2025	14:21:52 PM	CABK	Buy	XMAD	1,234	10.3450
12/18/2025	14:21:52 PM	CABK	Buy	CEUX	865	10.3450
12/18/2025	14:25:55 PM	CABK	Buy	XMAD	1,005	10.3550
12/18/2025	14:25:55 PM	CABK	Buy	XMAD	894	10.3500
12/18/2025	14:25:55 PM	CABK	Buy	CEUX	870	10.3500
12/18/2025	14:30:03 PM	CABK	Buy	XMAD	968	10.3600
12/18/2025	14:30:03 PM	CABK	Buy	CEUX	857	10.3600
12/18/2025	14:31:31 PM	CABK	Buy	XMAD	917	10.3600
12/18/2025	14:33:44 PM	CABK	Buy	XMAD	887	10.3650
12/18/2025	14:33:44 PM	CABK	Buy	TQEX	848	10.3650
12/18/2025	14:33:44 PM	CABK	Buy	CEUX	864	10.3650
12/18/2025	14:35:56 PM	CABK	Buy	AQEU	1,071	10.3550
12/18/2025	14:42:26 PM	CABK	Buy	XMAD	1,090	10.3650
12/18/2025	14:44:50 PM	CABK	Buy	XMAD	1,083	10.3800
12/18/2025	14:44:50 PM	CABK	Buy	CEUX	873	10.3800
12/18/2025	14:44:50 PM	CABK	Buy	CEUX	869	10.3750
12/18/2025	14:45:00 PM	CABK	Buy	XMAD	1,085	10.3800
12/18/2025	14:45:43 PM	CABK	Buy	CEUX	865	10.3700
12/18/2025	14:48:56 PM	CABK	Buy	XMAD	863	10.3750
12/18/2025	14:50:17 PM	CABK	Buy	XMAD	166	10.3700
12/18/2025	14:50:17 PM	CABK	Buy	XMAD	862	10.3700
12/18/2025	14:50:25 PM	CABK	Buy	CEUX	639	10.3650
12/18/2025	14:51:52 PM	CABK	Buy	XMAD	915	10.3600
12/18/2025	14:55:37 PM	CABK	Buy	XMAD	891	10.3600
12/18/2025	14:55:37 PM	CABK	Buy	CEUX	964	10.3600
12/18/2025	14:57:22 PM	CABK	Buy	XMAD	898	10.3500
12/18/2025	14:57:22 PM	CABK	Buy	AQEU	1,038	10.3500
12/18/2025	14:57:37 PM	CABK	Buy	TQEX	790	10.3500
12/18/2025	14:58:39 PM	CABK	Buy	CEUX	906	10.3500
12/18/2025	14:59:36 PM	CABK	Buy	XMAD	887	10.3550
12/18/2025	15:01:46 PM	CABK	Buy	XMAD	463	10.3650
12/18/2025	15:01:46 PM	CABK	Buy	XMAD	415	10.3650
12/18/2025	15:02:39 PM	CABK	Buy	CEUX	898	10.3600
12/18/2025	15:06:28 PM	CABK	Buy	XMAD	183	10.3450
12/18/2025	15:06:28 PM	CABK	Buy	XMAD	688	10.3450
12/18/2025	15:07:58 PM	CABK	Buy	CEUX	875	10.3450
12/18/2025	15:11:02 PM	CABK	Buy	XMAD	892	10.3400
12/18/2025	15:11:04 PM	CABK	Buy	CEUX	874	10.3400
12/18/2025	15:11:16 PM	CABK	Buy	XMAD	877	10.3350
12/18/2025	15:12:46 PM	CABK	Buy	TQEX	5	10.3350
12/18/2025	15:15:57 PM	CABK	Buy	XMAD	870	10.3400
12/18/2025	15:15:57 PM	CABK	Buy	TQEX	887	10.3400
12/18/2025	15:16:06 PM	CABK	Buy	XMAD	867	10.3350
12/18/2025	15:16:06 PM	CABK	Buy	CEUX	857	10.3350
12/18/2025	15:21:34 PM	CABK	Buy	AQEU	1,069	10.3400
12/18/2025	15:22:59 PM	CABK	Buy	XMAD	879	10.3350
12/18/2025	15:22:59 PM	CABK	Buy	XMAD	871	10.3300
12/18/2025	15:22:59 PM	CABK	Buy	XMAD	840	10.3300
12/18/2025	15:22:59 PM	CABK	Buy	XMAD	22	10.3300
12/18/2025	15:22:59 PM	CABK	Buy	CEUX	855	10.3350
12/18/2025	15:25:41 PM	CABK	Buy	XMAD	873	10.3400
12/18/2025	15:26:29 PM	CABK	Buy	CEUX	868	10.3400
12/18/2025	15:27:50 PM	CABK	Buy	XMAD	39	10.3300
12/18/2025	15:27:50 PM	CABK	Buy	XMAD	830	10.3300
12/18/2025	15:27:59 PM	CABK	Buy	CEUX	869	10.3300
12/18/2025	15:30:22 PM	CABK	Buy	XMAD	872	10.3350
12/18/2025	15:31:48 PM	CABK	Buy	CEUX	5	10.3400
12/18/2025	15:31:59 PM	CABK	Buy	CEUX	866	10.3400
12/18/2025	15:32:04 PM	CABK	Buy	XMAD	889	10.3350
12/18/2025	15:32:04 PM	CABK	Buy	TQEX	855	10.3350
12/18/2025	15:35:40 PM	CABK	Buy	CEUX	877	10.3450
12/18/2025	15:35:43 PM	CABK	Buy	AQEU	473	10.3450
12/18/2025	15:36:40 PM	CABK	Buy	XMAD	942	10.3400
12/18/2025	15:36:40 PM	CABK	Buy	CEUX	879	10.3400
12/18/2025	15:37:00 PM	CABK	Buy	XMAD	924	10.3350
12/18/2025	15:37:00 PM	CABK	Buy	CEUX	863	10.3350
12/18/2025	15:37:04 PM	CABK	Buy	XMAD	905	10.3300
12/18/2025	15:37:43 PM	CABK	Buy	XMAD	913	10.3350
12/18/2025	15:38:15 PM	CABK	Buy	AQEU	946	10.3300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2025	15:40:10 PM	CABK	Buy	CEUX	873	10.3450
12/18/2025	15:40:19 PM	CABK	Buy	XMAD	920	10.3400
12/18/2025	15:40:51 PM	CABK	Buy	XMAD	884	10.3450
12/18/2025	15:42:26 PM	CABK	Buy	XMAD	848	10.3400
12/18/2025	15:42:27 PM	CABK	Buy	CEUX	874	10.3300
12/18/2025	15:44:00 PM	CABK	Buy	XMAD	42	10.3200
12/18/2025	15:44:00 PM	CABK	Buy	XMAD	849	10.3200
12/18/2025	15:44:00 PM	CABK	Buy	TQEX	859	10.3200
12/18/2025	15:45:17 PM	CABK	Buy	CEUX	870	10.3100
12/18/2025	15:45:45 PM	CABK	Buy	XMAD	869	10.3150
12/18/2025	15:49:04 PM	CABK	Buy	XMAD	877	10.3150
12/18/2025	15:49:04 PM	CABK	Buy	CEUX	858	10.3150
12/18/2025	15:50:29 PM	CABK	Buy	XMAD	1,185	10.3100
12/18/2025	15:53:58 PM	CABK	Buy	XMAD	873	10.2950
12/18/2025	15:53:58 PM	CABK	Buy	CEUX	1,033	10.2950
12/18/2025	15:55:21 PM	CABK	Buy	XMAD	877	10.2900
12/18/2025	15:56:18 PM	CABK	Buy	AQEU	1,124	10.2850
12/18/2025	15:57:17 PM	CABK	Buy	XMAD	1,113	10.2800
12/18/2025	15:57:17 PM	CABK	Buy	CEUX	1,142	10.2750
12/18/2025	16:02:22 PM	CABK	Buy	XMAD	886	10.2900
12/18/2025	16:02:36 PM	CABK	Buy	CEUX	1,151	10.2900
12/18/2025	16:03:43 PM	CABK	Buy	XMAD	1,150	10.2900
12/18/2025	16:06:02 PM	CABK	Buy	XMAD	1,192	10.2900
12/18/2025	16:07:26 PM	CABK	Buy	XMAD	1,151	10.3000
12/18/2025	16:07:26 PM	CABK	Buy	CEUX	1,232	10.3000
12/18/2025	16:08:22 PM	CABK	Buy	XMAD	1,162	10.2950
12/18/2025	16:08:22 PM	CABK	Buy	TQEX	1,096	10.3000
12/18/2025	16:12:06 PM	CABK	Buy	XMAD	1,376	10.2850
12/18/2025	16:12:06 PM	CABK	Buy	CEUX	1,162	10.2850
12/18/2025	16:13:02 PM	CABK	Buy	XMAD	142	10.2800
12/18/2025	16:13:02 PM	CABK	Buy	XMAD	785	10.2800
12/18/2025	16:13:02 PM	CABK	Buy	CEUX	1,314	10.2800
12/18/2025	16:14:55 PM	CABK	Buy	AQEU	66	10.2800
12/18/2025	16:15:01 PM	CABK	Buy	AQEU	1,133	10.2800
12/18/2025	16:17:01 PM	CABK	Buy	XMAD	887	10.2750
12/18/2025	16:20:07 PM	CABK	Buy	XMAD	881	10.2700
12/18/2025	16:20:07 PM	CABK	Buy	CEUX	1,201	10.2700
12/18/2025	16:20:23 PM	CABK	Buy	CEUX	1,190	10.2650
12/18/2025	16:22:00 PM	CABK	Buy	CEUX	738	10.2700
12/18/2025	16:23:04 PM	CABK	Buy	XMAD	7	10.2750
12/18/2025	16:23:22 PM	CABK	Buy	XMAD	1,363	10.2800
12/18/2025	16:23:47 PM	CABK	Buy	XMAD	1,467	10.2750
12/18/2025	16:26:02 PM	CABK	Buy	TQEX	1,023	10.2800
12/18/2025	16:26:59 PM	CABK	Buy	XMAD	29	10.2750
12/18/2025	16:27:58 PM	CABK	Buy	CEUX	6	10.2900
12/18/2025	16:27:58 PM	CABK	Buy	CEUX	884	10.2900
12/18/2025	16:28:05 PM	CABK	Buy	XMAD	1,453	10.2900
12/18/2025	16:30:27 PM	CABK	Buy	XMAD	122	10.2950
12/18/2025	16:30:27 PM	CABK	Buy	XMAD	57	10.2950
12/18/2025	16:32:52 PM	CABK	Buy	XMAD	1,766	10.3000
12/18/2025	16:35:02 PM	CABK	Buy	CEUX	123	10.3050
12/18/2025	16:35:02 PM	CABK	Buy	CEUX	553	10.3050
12/18/2025	16:35:02 PM	CABK	Buy	CEUX	240	10.3050
12/18/2025	16:35:02 PM	CABK	Buy	CEUX	231	10.3050
12/18/2025	16:35:21 PM	CABK	Buy	AQEU	6	10.3050
12/18/2025	16:35:21 PM	CABK	Buy	CEUX	1,076	10.3050
12/18/2025	16:35:56 PM	CABK	Buy	XMAD	1,812	10.3000
12/18/2025	16:35:56 PM	CABK	Buy	AQEU	1,238	10.3050
12/18/2025	16:35:57 PM	CABK	Buy	XMAD	1,104	10.3000
12/18/2025	16:35:57 PM	CABK	Buy	CEUX	1,021	10.3000
12/18/2025	16:39:56 PM	CABK	Buy	XMAD	68	10.3150
12/18/2025	16:39:56 PM	CABK	Buy	XMAD	8	10.3150
12/18/2025	16:42:57 PM	CABK	Buy	XMAD	1,194	10.3150
12/18/2025	16:42:57 PM	CABK	Buy	CEUX	1,339	10.3150
12/18/2025	16:43:42 PM	CABK	Buy	XMAD	1,058	10.3100
12/18/2025	16:44:43 PM	CABK	Buy	CEUX	7	10.3100
12/18/2025	16:44:43 PM	CABK	Buy	CEUX	1,206	10.3100
12/18/2025	16:55:24 PM	CABK	Buy	XMAD	2,112	10.3300
12/18/2025	16:55:24 PM	CABK	Buy	XMAD	188	10.3300
12/18/2025	16:55:34 PM	CABK	Buy	XMAD	2,227	10.3300
12/18/2025	16:55:34 PM	CABK	Buy	XMAD	1,084	10.3300
12/18/2025	16:55:34 PM	CABK	Buy	TQEX	1,310	10.3300
12/18/2025	16:56:49 PM	CABK	Buy	CEUX	1,172	10.3350
12/18/2025	16:57:02 PM	CABK	Buy	XMAD	1,024	10.3350
12/18/2025	16:57:02 PM	CABK	Buy	AQEU	1,216	10.3350
12/18/2025	17:04:24 PM	CABK	Buy	XMAD	1,881	10.3400
12/18/2025	17:04:24 PM	CABK	Buy	CEUX	1,209	10.3400
12/18/2025	17:08:04 PM	CABK	Buy	XMAD	1,786	10.3450
12/18/2025	17:10:24 PM	CABK	Buy	XMAD	370	10.3550
12/18/2025	17:10:24 PM	CABK	Buy	XMAD	484	10.3550
12/18/2025	17:10:24 PM	CABK	Buy	XMAD	770	10.3550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2025	17:10:24 PM	CABK	Buy	XMAD	558	10.3550
12/18/2025	17:11:53 PM	CABK	Buy	XMAD	1,267	10.3500
12/18/2025	17:11:53 PM	CABK	Buy	XMAD	2,160	10.3450
12/18/2025	17:11:53 PM	CABK	Buy	CEUX	570	10.3500
12/18/2025	17:11:53 PM	CABK	Buy	CEUX	20	10.3500
12/18/2025	17:11:53 PM	CABK	Buy	CEUX	198	10.3500
12/18/2025	17:11:53 PM	CABK	Buy	CEUX	178	10.3500
12/18/2025	17:11:53 PM	CABK	Buy	CEUX	394	10.3500
12/18/2025	17:12:13 PM	CABK	Buy	XMAD	903	10.3550
12/18/2025	17:12:13 PM	CABK	Buy	TQEX	1,052	10.3550
12/18/2025	17:12:19 PM	CABK	Buy	XMAD	916	10.3500
12/18/2025	17:12:19 PM	CABK	Buy	AQEU	1,225	10.3500
12/18/2025	17:12:19 PM	CABK	Buy	CEUX	992	10.3550
12/18/2025	17:12:19 PM	CABK	Buy	CEUX	411	10.3550
12/18/2025	17:12:19 PM	CABK	Buy	CEUX	1,264	10.3500
12/18/2025	17:12:22 PM	CABK	Buy	XMAD	931	10.3450
12/18/2025	17:12:22 PM	CABK	Buy	CEUX	1,514	10.3450
12/18/2025	17:14:32 PM	CABK	Buy	XMAD	1,150	10.3450
12/18/2025	17:19:08 PM	CABK	Buy	XMAD	1,190	10.3500
12/18/2025	17:20:03 PM	CABK	Buy	XMAD	9	10.3500
12/18/2025	17:20:03 PM	CABK	Buy	XMAD	71	10.3500
12/18/2025	17:20:03 PM	CABK	Buy	XMAD	1,501	10.3500
12/18/2025	17:21:04 PM	CABK	Buy	XMAD	947	10.3550
12/18/2025	17:21:04 PM	CABK	Buy	XMAD	1,003	10.3550
12/18/2025	17:21:16 PM	CABK	Buy	CEUX	510	10.3550
12/18/2025	17:21:16 PM	CABK	Buy	CEUX	212	10.3550
12/18/2025	17:21:16 PM	CABK	Buy	CEUX	253	10.3550
12/18/2025	17:21:30 PM	CABK	Buy	CEUX	1,506	10.3600
12/18/2025	17:22:12 PM	CABK	Buy	XMAD	74	10.3650
12/18/2025	17:22:12 PM	CABK	Buy	XMAD	935	10.3650
12/18/2025	17:22:36 PM	CABK	Buy	TQEX	10	10.3700
12/18/2025	17:22:37 PM	CABK	Buy	TQEX	991	10.3700
12/18/2025	17:22:49 PM	CABK	Buy	XMAD	1,197	10.3700
12/18/2025	17:22:52 PM	CABK	Buy	CEUX	774	10.3700
12/18/2025	17:22:53 PM	CABK	Buy	CEUX	151	10.3700
12/18/2025	17:22:58 PM	CABK	Buy	CEUX	969	10.3700
12/18/2025	17:22:59 PM	CABK	Buy	CEUX	216	10.3700
12/18/2025	17:23:13 PM	CABK	Buy	XMAD	388	10.3700
12/18/2025	17:23:13 PM	CABK	Buy	XMAD	626	10.3700
12/18/2025	17:23:13 PM	CABK	Buy	AQEU	1,302	10.3700
12/18/2025	17:23:13 PM	CABK	Buy	CEUX	1,212	10.3700
12/18/2025	17:23:20 PM	CABK	Buy	XMAD	1,110	10.3750
12/18/2025	17:23:23 PM	CABK	Buy	CEUX	506	10.3750
12/18/2025	17:23:25 PM	CABK	Buy	CEUX	568	10.3750
12/18/2025	17:23:30 PM	CABK	Buy	XMAD	1,187	10.3750
12/18/2025	17:24:10 PM	CABK	Buy	XMAD	1,584	10.3800
12/18/2025	17:24:44 PM	CABK	Buy	TQEX	302	10.3800
12/18/2025	17:25:30 PM	CABK	Buy	XMAD	925	10.3750
12/18/2025	17:26:34 PM	CABK	Buy	XMAD	8	10.3750
12/18/2025	17:26:34 PM	CABK	Buy	XMAD	1,076	10.3750
12/18/2025	17:26:34 PM	CABK	Buy	XMAD	472	10.3750
12/18/2025	17:26:42 PM	CABK	Buy	CEUX	1,144	10.3750
12/18/2025	17:27:14 PM	CABK	Buy	XMAD	1,703	10.3800
12/18/2025	17:27:19 PM	CABK	Buy	XMAD	1,044	10.3750
12/18/2025	17:27:19 PM	CABK	Buy	AQEU	9	10.3750
12/18/2025	17:27:21 PM	CABK	Buy	AQEU	440	10.3750
12/18/2025	17:27:21 PM	CABK	Buy	CEUX	985	10.3750
12/18/2025	17:27:30 PM	CABK	Buy	CEUX	954	10.3700
12/18/2025	17:29:25 PM	CABK	Buy	XMAD	5	10.3750
12/18/2025	17:29:25 PM	CABK	Buy	XMAD	1,071	10.3750
12/18/2025	17:29:25 PM	CABK	Buy	CEUX	1,022	10.3750