

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 30 January 2025, with registration number 2,564 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 24 October and 30 October 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	10/24/2025	Buy	196,448	8.7860	1,725,994	XMAD
CABK	10/24/2025	Buy	128,366	8.7868	1,127,932	CEUX
CABK	10/24/2025	Buy	18,353	8.7870	161,267	TQEX
CABK	10/24/2025	Buy	30,744	8.7845	270,071	AQEU
CABK	10/27/2025	Buy	196,421	8.8633	1,740,935	XMAD
CABK	10/27/2025	Buy	128,508	8.8650	1,139,230	CEUX
CABK	10/27/2025	Buy	18,344	8.8664	162,645	TQEX
CABK	10/27/2025	Buy	30,346	8.8611	268,900	AQEU
CABK	10/28/2025	Buy	197,153	8.8597	1,746,710	XMAD
CABK	10/28/2025	Buy	127,722	8.8591	1,131,507	CEUX
CABK	10/28/2025	Buy	18,118	8.8575	160,480	TQEX
CABK	10/28/2025	Buy	29,988	8.8626	265,770	AQEU
CABK	10/29/2025	Buy	201,877	8.9982	1,816,527	XMAD
CABK	10/29/2025	Buy	128,403	8.9961	1,155,121	CEUX
CABK	10/29/2025	Buy	18,249	8.9951	164,151	TQEX
CABK	10/29/2025	Buy	29,714	9.0086	267,681	AQEU
CABK	10/30/2025	Buy	199,977	9.0237	1,804,533	XMAD
CABK	10/30/2025	Buy	124,951	9.0262	1,127,838	CEUX
CABK	10/30/2025	Buy	18,292	9.0274	165,129	TQEX
CABK	10/30/2025	Buy	28,519	9.0275	257,456	AQEU
TOTAL			1,870,493	8.9067	16,659,878	

The number of shares purchased to date under the share buyback programme amounts to 54,573,912 representing an amount of 440,289,489 euros equivalent to 88.06 % 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.

31 October 2025

APPENDIX

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

Start date: Friday, 24 October 2025

End date: Thursday, 30 October 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2025	09:00:22 AM	CABK	Buy	CEUX	2,172	8.8440
10/24/2025	09:00:25 AM	CABK	Buy	XMAD	292	8.8400
10/24/2025	09:00:25 AM	CABK	Buy	XMAD	584	8.8400
10/24/2025	09:00:25 AM	CABK	Buy	XMAD	292	8.8400
10/24/2025	09:00:25 AM	CABK	Buy	XMAD	292	8.8400
10/24/2025	09:00:25 AM	CABK	Buy	XMAD	292	8.8400
10/24/2025	09:00:25 AM	CABK	Buy	CEUX	2,182	8.8420
10/24/2025	09:00:52 AM	CABK	Buy	XMAD	2,290	8.8460
10/24/2025	09:00:52 AM	CABK	Buy	XMAD	2,213	8.8440
10/24/2025	09:00:52 AM	CABK	Buy	XMAD	2,004	8.8420
10/24/2025	09:00:52 AM	CABK	Buy	TQEX	921	8.8440
10/24/2025	09:00:52 AM	CABK	Buy	CEUX	1,285	8.8460
10/24/2025	09:00:52 AM	CABK	Buy	CEUX	98	8.8440
10/24/2025	09:00:52 AM	CABK	Buy	CEUX	867	8.8440
10/24/2025	09:00:52 AM	CABK	Buy	AQEU	1,008	8.8460
10/24/2025	09:00:52 AM	CABK	Buy	AQEU	1,006	8.8440
10/24/2025	09:01:13 AM	CABK	Buy	AQEU	1,054	8.8480
10/24/2025	09:01:13 AM	CABK	Buy	TQEX	909	8.8460
10/24/2025	09:01:13 AM	CABK	Buy	CEUX	859	8.8480
10/24/2025	09:02:06 AM	CABK	Buy	XMAD	937	8.8420
10/24/2025	09:03:11 AM	CABK	Buy	XMAD	942	8.8460
10/24/2025	09:03:11 AM	CABK	Buy	XMAD	965	8.8440
10/24/2025	09:03:11 AM	CABK	Buy	CEUX	1,209	8.8460
10/24/2025	09:05:26 AM	CABK	Buy	XMAD	899	8.8480
10/24/2025	09:06:45 AM	CABK	Buy	XMAD	905	8.8600
10/24/2025	09:06:45 AM	CABK	Buy	CEUX	1,187	8.8620
10/24/2025	09:06:45 AM	CABK	Buy	CEUX	1,206	8.8600
10/24/2025	09:07:30 AM	CABK	Buy	XMAD	910	8.8620
10/24/2025	09:07:30 AM	CABK	Buy	XMAD	902	8.8600
10/24/2025	09:08:43 AM	CABK	Buy	XMAD	862	8.8540
10/24/2025	09:08:43 AM	CABK	Buy	CEUX	1,133	8.8540
10/24/2025	09:09:48 AM	CABK	Buy	XMAD	860	8.8420
10/24/2025	09:09:48 AM	CABK	Buy	XMAD	861	8.8400
10/24/2025	09:09:48 AM	CABK	Buy	CEUX	938	8.8400
10/24/2025	09:12:13 AM	CABK	Buy	TQEX	869	8.8420
10/24/2025	09:12:13 AM	CABK	Buy	CEUX	897	8.8400
10/24/2025	09:12:30 AM	CABK	Buy	XMAD	22	8.8380
10/24/2025	09:12:30 AM	CABK	Buy	XMAD	872	8.8380
10/24/2025	09:15:00 AM	CABK	Buy	XMAD	936	8.8380
10/24/2025	09:15:00 AM	CABK	Buy	XMAD	559	8.8380
10/24/2025	09:15:00 AM	CABK	Buy	XMAD	294	8.8380
10/24/2025	09:15:00 AM	CABK	Buy	XMAD	906	8.8360
10/24/2025	09:15:00 AM	CABK	Buy	CEUX	867	8.8400
10/24/2025	09:15:00 AM	CABK	Buy	CEUX	862	8.8380
10/24/2025	09:18:45 AM	CABK	Buy	CEUX	869	8.8460
10/24/2025	09:19:03 AM	CABK	Buy	XMAD	879	8.8460
10/24/2025	09:19:22 AM	CABK	Buy	XMAD	902	8.8460
10/24/2025	09:19:36 AM	CABK	Buy	CEUX	881	8.8420
10/24/2025	09:20:42 AM	CABK	Buy	XMAD	861	8.8340
10/24/2025	09:20:42 AM	CABK	Buy	XMAD	465	8.8320
10/24/2025	09:21:43 AM	CABK	Buy	CEUX	877	8.8200
10/24/2025	09:24:39 AM	CABK	Buy	XMAD	1,044	8.8080
10/24/2025	09:24:39 AM	CABK	Buy	CEUX	878	8.8060
10/24/2025	09:25:15 AM	CABK	Buy	XMAD	944	8.7980
10/24/2025	09:26:12 AM	CABK	Buy	TQEX	933	8.7860
10/24/2025	09:26:48 AM	CABK	Buy	XMAD	916	8.7920
10/24/2025	09:26:58 AM	CABK	Buy	CEUX	857	8.7900
10/24/2025	09:26:58 AM	CABK	Buy	CEUX	861	8.7880
10/24/2025	09:28:23 AM	CABK	Buy	XMAD	895	8.7900
10/24/2025	09:28:23 AM	CABK	Buy	XMAD	890	8.7880
10/24/2025	09:31:04 AM	CABK	Buy	AQEU	1,447	8.7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2025	09:32:12 AM	CABK	Buy	XMAD	887	8.8000
10/24/2025	09:32:12 AM	CABK	Buy	CEUX	860	8.7980
10/24/2025	09:34:14 AM	CABK	Buy	XMAD	877	8.8080
10/24/2025	09:34:14 AM	CABK	Buy	XMAD	876	8.8060
10/24/2025	09:34:14 AM	CABK	Buy	AQEU	917	8.8060
10/24/2025	09:34:22 AM	CABK	Buy	AQEU	325	8.8080
10/24/2025	09:34:22 AM	CABK	Buy	CEUX	848	8.8080
10/24/2025	09:34:24 AM	CABK	Buy	AQEU	923	8.8080
10/24/2025	09:38:13 AM	CABK	Buy	XMAD	883	8.8060
10/24/2025	09:38:13 AM	CABK	Buy	CEUX	844	8.8040
10/24/2025	09:40:00 AM	CABK	Buy	XMAD	883	8.8040
10/24/2025	09:40:10 AM	CABK	Buy	CEUX	852	8.8000
10/24/2025	09:42:17 AM	CABK	Buy	XMAD	880	8.7980
10/24/2025	09:45:03 AM	CABK	Buy	XMAD	868	8.8020
10/24/2025	09:45:03 AM	CABK	Buy	CEUX	851	8.8020
10/24/2025	09:46:53 AM	CABK	Buy	CEUX	863	8.8080
10/24/2025	09:47:06 AM	CABK	Buy	XMAD	854	8.8060
10/24/2025	09:47:51 AM	CABK	Buy	XMAD	852	8.8040
10/24/2025	09:49:35 AM	CABK	Buy	XMAD	732	8.8000
10/24/2025	09:49:35 AM	CABK	Buy	XMAD	103	8.8000
10/24/2025	09:49:35 AM	CABK	Buy	CEUX	646	8.8000
10/24/2025	09:49:35 AM	CABK	Buy	CEUX	215	8.8000
10/24/2025	09:52:35 AM	CABK	Buy	XMAD	838	8.7960
10/24/2025	09:52:50 AM	CABK	Buy	TQEX	1,090	8.7940
10/24/2025	09:52:50 AM	CABK	Buy	CEUX	870	8.7940
10/24/2025	09:52:58 AM	CABK	Buy	AQEU	1,275	8.7900
10/24/2025	09:53:51 AM	CABK	Buy	XMAD	835	8.7880
10/24/2025	09:55:47 AM	CABK	Buy	XMAD	845	8.7880
10/24/2025	09:57:32 AM	CABK	Buy	XMAD	846	8.7880
10/24/2025	09:57:32 AM	CABK	Buy	XMAD	845	8.7860
10/24/2025	09:57:32 AM	CABK	Buy	CEUX	862	8.7880
10/24/2025	09:59:29 AM	CABK	Buy	CEUX	857	8.7860
10/24/2025	10:02:14 AM	CABK	Buy	XMAD	851	8.7680
10/24/2025	10:02:27 AM	CABK	Buy	CEUX	862	8.7660
10/24/2025	10:04:10 AM	CABK	Buy	XMAD	42	8.7680
10/24/2025	10:04:10 AM	CABK	Buy	XMAD	806	8.7680
10/24/2025	10:07:35 AM	CABK	Buy	XMAD	842	8.7780
10/24/2025	10:07:40 AM	CABK	Buy	XMAD	838	8.7760
10/24/2025	10:07:40 AM	CABK	Buy	CEUX	872	8.7760
10/24/2025	10:07:40 AM	CABK	Buy	AQEU	952	8.7760
10/24/2025	10:08:51 AM	CABK	Buy	CEUX	851	8.7740
10/24/2025	10:09:52 AM	CABK	Buy	XMAD	875	8.7620
10/24/2025	10:13:11 AM	CABK	Buy	XMAD	462	8.7560
10/24/2025	10:13:11 AM	CABK	Buy	XMAD	292	8.7560
10/24/2025	10:13:11 AM	CABK	Buy	XMAD	103	8.7560
10/24/2025	10:13:16 AM	CABK	Buy	CEUX	856	8.7540
10/24/2025	10:14:08 AM	CABK	Buy	XMAD	830	8.7420
10/24/2025	10:15:13 AM	CABK	Buy	CEUX	457	8.7400
10/24/2025	10:16:32 AM	CABK	Buy	XMAD	860	8.7500
10/24/2025	10:18:59 AM	CABK	Buy	XMAD	853	8.7520
10/24/2025	10:22:58 AM	CABK	Buy	XMAD	864	8.7660
10/24/2025	10:22:58 AM	CABK	Buy	TQEX	51	8.7660
10/24/2025	10:22:59 AM	CABK	Buy	TQEX	647	8.7660
10/24/2025	10:23:02 AM	CABK	Buy	TQEX	418	8.7660
10/24/2025	10:23:02 AM	CABK	Buy	CEUX	960	8.7640
10/24/2025	10:23:45 AM	CABK	Buy	XMAD	865	8.7600
10/24/2025	10:23:45 AM	CABK	Buy	CEUX	990	8.7620
10/24/2025	10:24:43 AM	CABK	Buy	AQEU	279	8.7620
10/24/2025	10:25:05 AM	CABK	Buy	AQEU	637	8.7620
10/24/2025	10:28:48 AM	CABK	Buy	XMAD	855	8.7780
10/24/2025	10:28:48 AM	CABK	Buy	CEUX	915	8.7780
10/24/2025	10:29:03 AM	CABK	Buy	XMAD	850	8.7760
10/24/2025	10:29:03 AM	CABK	Buy	XMAD	850	8.7740
10/24/2025	10:33:23 AM	CABK	Buy	CEUX	875	8.7740
10/24/2025	10:36:05 AM	CABK	Buy	XMAD	874	8.7780
10/24/2025	10:37:33 AM	CABK	Buy	XMAD	851	8.7840
10/24/2025	10:37:50 AM	CABK	Buy	CEUX	879	8.7820
10/24/2025	10:38:04 AM	CABK	Buy	CEUX	871	8.7800
10/24/2025	10:38:35 AM	CABK	Buy	XMAD	865	8.7700
10/24/2025	10:38:35 AM	CABK	Buy	XMAD	858	8.7680
10/24/2025	10:41:40 AM	CABK	Buy	CEUX	834	8.7680
10/24/2025	10:44:35 AM	CABK	Buy	XMAD	584	8.7680
10/24/2025	10:44:35 AM	CABK	Buy	XMAD	271	8.7680
10/24/2025	10:45:56 AM	CABK	Buy	CEUX	843	8.7720
10/24/2025	10:46:13 AM	CABK	Buy	AQEU	1,146	8.7740
10/24/2025	10:47:28 AM	CABK	Buy	XMAD	854	8.7740
10/24/2025	10:49:09 AM	CABK	Buy	CEUX	844	8.7720
10/24/2025	10:50:07 AM	CABK	Buy	XMAD	849	8.7700
10/24/2025	10:52:52 AM	CABK	Buy	XMAD	842	8.7640
10/24/2025	10:53:41 AM	CABK	Buy	CEUX	454	8.7660
10/24/2025	10:55:51 AM	CABK	Buy	XMAD	843	8.7620
10/24/2025	10:57:17 AM	CABK	Buy	TQEX	928	8.7600
10/24/2025	10:57:41 AM	CABK	Buy	XMAD	860	8.7580
10/24/2025	10:57:41 AM	CABK	Buy	XMAD	187	8.7560
10/24/2025	10:57:41 AM	CABK	Buy	XMAD	668	8.7560
10/24/2025	10:57:41 AM	CABK	Buy	CEUX	1,062	8.7580
10/24/2025	11:01:27 AM	CABK	Buy	CEUX	858	8.7480
10/24/2025	11:03:57 AM	CABK	Buy	AQEU	882	8.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2025	11:05:29 AM	CABK	Buy	XMAD	855	8.7480
10/24/2025	11:06:58 AM	CABK	Buy	XMAD	876	8.7440
10/24/2025	11:06:58 AM	CABK	Buy	CEUX	932	8.7440
10/24/2025	11:11:31 AM	CABK	Buy	CEUX	514	8.7460
10/24/2025	11:11:31 AM	CABK	Buy	CEUX	294	8.7460
10/24/2025	11:11:31 AM	CABK	Buy	CEUX	67	8.7460
10/24/2025	11:12:56 AM	CABK	Buy	XMAD	732	8.7460
10/24/2025	11:12:56 AM	CABK	Buy	XMAD	106	8.7460
10/24/2025	11:13:38 AM	CABK	Buy	XMAD	584	8.7440
10/24/2025	11:13:38 AM	CABK	Buy	XMAD	274	8.7440
10/24/2025	11:15:26 AM	CABK	Buy	CEUX	857	8.7460
10/24/2025	11:17:31 AM	CABK	Buy	XMAD	868	8.7460
10/24/2025	11:18:50 AM	CABK	Buy	XMAD	854	8.7520
10/24/2025	11:20:19 AM	CABK	Buy	CEUX	855	8.7540
10/24/2025	11:22:01 AM	CABK	Buy	XMAD	849	8.7500
10/24/2025	11:23:37 AM	CABK	Buy	AQEU	925	8.7420
10/24/2025	11:25:39 AM	CABK	Buy	XMAD	850	8.7480
10/24/2025	11:25:39 AM	CABK	Buy	CEUX	849	8.7480
10/24/2025	11:29:53 AM	CABK	Buy	XMAD	306	8.7520
10/24/2025	11:29:53 AM	CABK	Buy	XMAD	536	8.7520
10/24/2025	11:30:21 AM	CABK	Buy	TQEX	917	8.7500
10/24/2025	11:30:21 AM	CABK	Buy	CEUX	303	8.7500
10/24/2025	11:30:21 AM	CABK	Buy	CEUX	549	8.7500
10/24/2025	11:34:46 AM	CABK	Buy	XMAD	838	8.7580
10/24/2025	11:34:46 AM	CABK	Buy	CEUX	846	8.7580
10/24/2025	11:36:12 AM	CABK	Buy	XMAD	838	8.7600
10/24/2025	11:38:31 AM	CABK	Buy	XMAD	842	8.7600
10/24/2025	11:39:30 AM	CABK	Buy	CEUX	848	8.7600
10/24/2025	11:41:15 AM	CABK	Buy	XMAD	849	8.7640
10/24/2025	11:44:10 AM	CABK	Buy	XMAD	852	8.7580
10/24/2025	11:45:01 AM	CABK	Buy	CEUX	843	8.7560
10/24/2025	11:48:08 AM	CABK	Buy	XMAD	683	8.7600
10/24/2025	11:49:33 AM	CABK	Buy	AQEU	933	8.7580
10/24/2025	11:50:02 AM	CABK	Buy	CEUX	835	8.7560
10/24/2025	11:51:50 AM	CABK	Buy	XMAD	934	8.7620
10/24/2025	11:53:54 AM	CABK	Buy	XMAD	906	8.7600
10/24/2025	11:54:00 AM	CABK	Buy	CEUX	848	8.7580
10/24/2025	11:56:11 AM	CABK	Buy	XMAD	500	8.7500
10/24/2025	11:58:59 AM	CABK	Buy	CEUX	855	8.7420
10/24/2025	12:01:36 PM	CABK	Buy	XMAD	1,072	8.7600
10/24/2025	12:01:36 PM	CABK	Buy	XMAD	1,033	8.7580
10/24/2025	12:07:01 PM	CABK	Buy	TQEX	930	8.7600
10/24/2025	12:07:23 PM	CABK	Buy	XMAD	856	8.7580
10/24/2025	12:07:23 PM	CABK	Buy	CEUX	855	8.7580
10/24/2025	12:11:25 PM	CABK	Buy	CEUX	281	8.7520
10/24/2025	12:11:25 PM	CABK	Buy	AQEU	920	8.7520
10/24/2025	12:11:31 PM	CABK	Buy	XMAD	849	8.7520
10/24/2025	12:15:21 PM	CABK	Buy	XMAD	93	8.7580
10/24/2025	12:15:21 PM	CABK	Buy	XMAD	765	8.7580
10/24/2025	12:15:21 PM	CABK	Buy	CEUX	1,144	8.7580
10/24/2025	12:20:21 PM	CABK	Buy	XMAD	859	8.7620
10/24/2025	12:21:07 PM	CABK	Buy	XMAD	849	8.7640
10/24/2025	12:25:28 PM	CABK	Buy	CEUX	990	8.7640
10/24/2025	12:25:59 PM	CABK	Buy	CEUX	13	8.7620
10/24/2025	12:28:39 PM	CABK	Buy	XMAD	847	8.7660
10/24/2025	12:28:40 PM	CABK	Buy	XMAD	847	8.7640
10/24/2025	12:28:40 PM	CABK	Buy	CEUX	835	8.7640
10/24/2025	12:33:56 PM	CABK	Buy	XMAD	862	8.7760
10/24/2025	12:33:56 PM	CABK	Buy	AQEU	934	8.7740
10/24/2025	12:33:56 PM	CABK	Buy	CEUX	903	8.7740
10/24/2025	12:34:58 PM	CABK	Buy	XMAD	333	8.7800
10/24/2025	12:34:58 PM	CABK	Buy	XMAD	514	8.7800
10/24/2025	12:37:00 PM	CABK	Buy	CEUX	62	8.7780
10/24/2025	12:37:00 PM	CABK	Buy	CEUX	810	8.7780
10/24/2025	12:38:29 PM	CABK	Buy	XMAD	864	8.7740
10/24/2025	12:38:29 PM	CABK	Buy	XMAD	854	8.7720
10/24/2025	12:43:38 PM	CABK	Buy	CEUX	447	8.7720
10/24/2025	12:44:25 PM	CABK	Buy	TQEX	927	8.7720
10/24/2025	12:48:03 PM	CABK	Buy	XMAD	865	8.7780
10/24/2025	12:48:03 PM	CABK	Buy	CEUX	1,043	8.7780
10/24/2025	12:51:53 PM	CABK	Buy	XMAD	74	8.7820
10/24/2025	12:51:53 PM	CABK	Buy	XMAD	789	8.7820
10/24/2025	12:52:46 PM	CABK	Buy	XMAD	858	8.7820
10/24/2025	12:52:59 PM	CABK	Buy	CEUX	936	8.7800
10/24/2025	12:56:38 PM	CABK	Buy	XMAD	870	8.7820
10/24/2025	12:56:38 PM	CABK	Buy	CEUX	911	8.7820
10/24/2025	12:59:31 PM	CABK	Buy	AQEU	6	8.7820
10/24/2025	13:00:00 PM	CABK	Buy	AQEU	925	8.7860
10/24/2025	13:00:38 PM	CABK	Buy	XMAD	852	8.7880
10/24/2025	13:05:03 PM	CABK	Buy	XMAD	848	8.7920
10/24/2025	13:05:03 PM	CABK	Buy	CEUX	874	8.7920
10/24/2025	13:05:34 PM	CABK	Buy	XMAD	846	8.7860
10/24/2025	13:06:50 PM	CABK	Buy	CEUX	872	8.7800
10/24/2025	13:10:45 PM	CABK	Buy	XMAD	856	8.7780
10/24/2025	13:14:13 PM	CABK	Buy	XMAD	850	8.7820
10/24/2025	13:14:50 PM	CABK	Buy	CEUX	858	8.7820
10/24/2025	13:17:00 PM	CABK	Buy	XMAD	855	8.7820
10/24/2025	13:18:36 PM	CABK	Buy	CEUX	850	8.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2025	13:20:52 PM	CABK	Buy	XMAD	853	8.7660
10/24/2025	13:20:52 PM	CABK	Buy	XMAD	754	8.7640
10/24/2025	13:26:39 PM	CABK	Buy	AQEU	936	8.7740
10/24/2025	13:26:39 PM	CABK	Buy	TQEX	916	8.7740
10/24/2025	13:29:23 PM	CABK	Buy	CEUX	600	8.7740
10/24/2025	13:29:32 PM	CABK	Buy	CEUX	253	8.7740
10/24/2025	13:29:33 PM	CABK	Buy	XMAD	898	8.7740
10/24/2025	13:30:28 PM	CABK	Buy	CEUX	853	8.7720
10/24/2025	13:31:10 PM	CABK	Buy	XMAD	874	8.7680
10/24/2025	13:31:10 PM	CABK	Buy	XMAD	869	8.7660
10/24/2025	13:35:34 PM	CABK	Buy	CEUX	853	8.7600
10/24/2025	13:39:05 PM	CABK	Buy	XMAD	584	8.7620
10/24/2025	13:39:05 PM	CABK	Buy	XMAD	250	8.7620
10/24/2025	13:41:40 PM	CABK	Buy	XMAD	849	8.7640
10/24/2025	13:41:40 PM	CABK	Buy	CEUX	850	8.7640
10/24/2025	13:46:13 PM	CABK	Buy	XMAD	853	8.7620
10/24/2025	13:46:13 PM	CABK	Buy	CEUX	851	8.7620
10/24/2025	13:48:26 PM	CABK	Buy	AQEU	921	8.7560
10/24/2025	13:49:50 PM	CABK	Buy	XMAD	849	8.7580
10/24/2025	13:51:41 PM	CABK	Buy	CEUX	848	8.7540
10/24/2025	13:54:04 PM	CABK	Buy	XMAD	469	8.7580
10/24/2025	13:54:04 PM	CABK	Buy	XMAD	373	8.7580
10/24/2025	13:59:09 PM	CABK	Buy	XMAD	845	8.7600
10/24/2025	13:59:09 PM	CABK	Buy	CEUX	838	8.7600
10/24/2025	14:02:26 PM	CABK	Buy	XMAD	847	8.7620
10/24/2025	14:02:26 PM	CABK	Buy	CEUX	833	8.7620
10/24/2025	14:06:32 PM	CABK	Buy	XMAD	856	8.7640
10/24/2025	14:07:40 PM	CABK	Buy	XMAD	862	8.7600
10/24/2025	14:07:40 PM	CABK	Buy	TQEX	770	8.7600
10/24/2025	14:07:42 PM	CABK	Buy	CEUX	842	8.7580
10/24/2025	14:12:21 PM	CABK	Buy	XMAD	850	8.7600
10/24/2025	14:14:33 PM	CABK	Buy	CEUX	846	8.7560
10/24/2025	14:15:13 PM	CABK	Buy	AQEU	102	8.7580
10/24/2025	14:15:50 PM	CABK	Buy	AQEU	832	8.7580
10/24/2025	14:17:02 PM	CABK	Buy	XMAD	854	8.7540
10/24/2025	14:20:03 PM	CABK	Buy	XMAD	864	8.7520
10/24/2025	14:21:35 PM	CABK	Buy	CEUX	849	8.7520
10/24/2025	14:25:15 PM	CABK	Buy	XMAD	855	8.7560
10/24/2025	14:28:31 PM	CABK	Buy	CEUX	850	8.7560
10/24/2025	14:30:03 PM	CABK	Buy	XMAD	852	8.7660
10/24/2025	14:33:31 PM	CABK	Buy	XMAD	848	8.7560
10/24/2025	14:33:35 PM	CABK	Buy	CEUX	844	8.7540
10/24/2025	14:38:28 PM	CABK	Buy	XMAD	859	8.7620
10/24/2025	14:38:28 PM	CABK	Buy	CEUX	849	8.7620
10/24/2025	14:39:02 PM	CABK	Buy	XMAD	871	8.7620
10/24/2025	14:43:53 PM	CABK	Buy	TQEX	898	8.7540
10/24/2025	14:44:32 PM	CABK	Buy	AQEU	935	8.7560
10/24/2025	14:45:28 PM	CABK	Buy	XMAD	855	8.7540
10/24/2025	14:45:28 PM	CABK	Buy	CEUX	158	8.7540
10/24/2025	14:45:28 PM	CABK	Buy	CEUX	689	8.7540
10/24/2025	14:45:43 PM	CABK	Buy	XMAD	855	8.7520
10/24/2025	14:52:03 PM	CABK	Buy	XMAD	853	8.7580
10/24/2025	14:52:03 PM	CABK	Buy	CEUX	851	8.7580
10/24/2025	14:52:16 PM	CABK	Buy	XMAD	852	8.7560
10/24/2025	14:52:16 PM	CABK	Buy	CEUX	845	8.7560
10/24/2025	14:54:29 PM	CABK	Buy	XMAD	866	8.7500
10/24/2025	14:56:59 PM	CABK	Buy	CEUX	835	8.7480
10/24/2025	14:59:23 PM	CABK	Buy	XMAD	867	8.7460
10/24/2025	15:01:23 PM	CABK	Buy	CEUX	839	8.7440
10/24/2025	15:02:01 PM	CABK	Buy	XMAD	869	8.7420
10/24/2025	15:02:01 PM	CABK	Buy	XMAD	584	8.7400
10/24/2025	15:02:01 PM	CABK	Buy	XMAD	292	8.7400
10/24/2025	15:02:01 PM	CABK	Buy	XMAD	5	8.7400
10/24/2025	15:02:01 PM	CABK	Buy	AQEU	928	8.7400
10/24/2025	15:07:34 PM	CABK	Buy	CEUX	836	8.7440
10/24/2025	15:11:08 PM	CABK	Buy	XMAD	869	8.7460
10/24/2025	15:12:14 PM	CABK	Buy	CEUX	621	8.7460
10/24/2025	15:12:14 PM	CABK	Buy	CEUX	226	8.7460
10/24/2025	15:13:20 PM	CABK	Buy	XMAD	865	8.7440
10/24/2025	15:13:31 PM	CABK	Buy	XMAD	848	8.7420
10/24/2025	15:15:51 PM	CABK	Buy	CEUX	847	8.7420
10/24/2025	15:17:34 PM	CABK	Buy	XMAD	847	8.7560
10/24/2025	15:19:57 PM	CABK	Buy	CEUX	843	8.7580
10/24/2025	15:24:50 PM	CABK	Buy	CEUX	102	8.7580
10/24/2025	15:25:41 PM	CABK	Buy	XMAD	864	8.7560
10/24/2025	15:25:41 PM	CABK	Buy	AQEU	105	8.7560
10/24/2025	15:25:43 PM	CABK	Buy	TQEX	925	8.7560
10/24/2025	15:25:43 PM	CABK	Buy	AQEU	820	8.7560
10/24/2025	15:27:02 PM	CABK	Buy	XMAD	1,106	8.7600
10/24/2025	15:28:12 PM	CABK	Buy	XMAD	383	8.7640
10/24/2025	15:28:12 PM	CABK	Buy	XMAD	529	8.7640
10/24/2025	15:28:12 PM	CABK	Buy	CEUX	1,182	8.7640
10/24/2025	15:28:29 PM	CABK	Buy	XMAD	1,143	8.7620
10/24/2025	15:30:00 PM	CABK	Buy	CEUX	1,006	8.7640
10/24/2025	15:30:46 PM	CABK	Buy	XMAD	1,003	8.7580
10/24/2025	15:33:06 PM	CABK	Buy	XMAD	912	8.7680
10/24/2025	15:33:06 PM	CABK	Buy	CEUX	1,010	8.7660
10/24/2025	15:34:45 PM	CABK	Buy	XMAD	917	8.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2025	15:37:34 PM	CABK	Buy	CEUX	920	8.7720
10/24/2025	15:39:22 PM	CABK	Buy	XMAD	874	8.7800
10/24/2025	15:39:22 PM	CABK	Buy	CEUX	874	8.7800
10/24/2025	15:41:32 PM	CABK	Buy	CEUX	858	8.7920
10/24/2025	15:41:58 PM	CABK	Buy	XMAD	874	8.7900
10/24/2025	15:41:58 PM	CABK	Buy	AQEU	1,212	8.7900
10/24/2025	15:44:15 PM	CABK	Buy	XMAD	1,176	8.7960
10/24/2025	15:44:15 PM	CABK	Buy	TQEX	775	8.7960
10/24/2025	15:44:15 PM	CABK	Buy	TQEX	153	8.7960
10/24/2025	15:44:15 PM	CABK	Buy	CEUX	861	8.7960
10/24/2025	15:47:45 PM	CABK	Buy	XMAD	1,280	8.8020
10/24/2025	15:48:31 PM	CABK	Buy	XMAD	356	8.8000
10/24/2025	15:48:31 PM	CABK	Buy	XMAD	699	8.8000
10/24/2025	15:48:31 PM	CABK	Buy	CEUX	865	8.8000
10/24/2025	15:49:51 PM	CABK	Buy	XMAD	895	8.8000
10/24/2025	15:51:12 PM	CABK	Buy	XMAD	848	8.8040
10/24/2025	15:51:12 PM	CABK	Buy	XMAD	857	8.8020
10/24/2025	15:51:12 PM	CABK	Buy	XMAD	858	8.8000
10/24/2025	15:51:12 PM	CABK	Buy	CEUX	867	8.8040
10/24/2025	15:51:12 PM	CABK	Buy	CEUX	871	8.8020
10/24/2025	15:52:26 PM	CABK	Buy	AQEU	975	8.7960
10/24/2025	15:54:01 PM	CABK	Buy	XMAD	847	8.7960
10/24/2025	15:56:38 PM	CABK	Buy	XMAD	846	8.7980
10/24/2025	15:56:38 PM	CABK	Buy	CEUX	870	8.7980
10/24/2025	15:57:10 PM	CABK	Buy	XMAD	842	8.7940
10/24/2025	15:57:10 PM	CABK	Buy	XMAD	839	8.7920
10/24/2025	15:57:10 PM	CABK	Buy	CEUX	855	8.7940
10/24/2025	16:01:02 PM	CABK	Buy	TQEX	855	8.7900
10/24/2025	16:02:08 PM	CABK	Buy	CEUX	1,009	8.7860
10/24/2025	16:03:12 PM	CABK	Buy	XMAD	871	8.7820
10/24/2025	16:03:50 PM	CABK	Buy	XMAD	890	8.7800
10/24/2025	16:05:31 PM	CABK	Buy	CEUX	1,050	8.7800
10/24/2025	16:06:55 PM	CABK	Buy	XMAD	200	8.7820
10/24/2025	16:06:55 PM	CABK	Buy	XMAD	880	8.7820
10/24/2025	16:09:55 PM	CABK	Buy	AQEU	156	8.7840
10/24/2025	16:11:26 PM	CABK	Buy	AQEU	895	8.7860
10/24/2025	16:14:00 PM	CABK	Buy	CEUX	1,075	8.7940
10/24/2025	16:14:09 PM	CABK	Buy	XMAD	1,309	8.7960
10/24/2025	16:14:09 PM	CABK	Buy	CEUX	1,147	8.7960
10/24/2025	16:14:18 PM	CABK	Buy	XMAD	354	8.8000
10/24/2025	16:15:53 PM	CABK	Buy	XMAD	1,072	8.8020
10/24/2025	16:16:52 PM	CABK	Buy	XMAD	865	8.8000
10/24/2025	16:17:20 PM	CABK	Buy	XMAD	883	8.7980
10/24/2025	16:17:20 PM	CABK	Buy	XMAD	337	8.7980
10/24/2025	16:18:44 PM	CABK	Buy	XMAD	870	8.7900
10/24/2025	16:19:15 PM	CABK	Buy	CEUX	1,131	8.7880
10/24/2025	16:19:15 PM	CABK	Buy	CEUX	38	8.7880
10/24/2025	16:22:04 PM	CABK	Buy	XMAD	1,100	8.7800
10/24/2025	16:24:59 PM	CABK	Buy	XMAD	868	8.7800
10/24/2025	16:24:59 PM	CABK	Buy	XMAD	844	8.7820
10/24/2025	16:24:59 PM	CABK	Buy	CEUX	1,114	8.7800
10/24/2025	16:30:00 PM	CABK	Buy	XMAD	1,022	8.7960
10/24/2025	16:30:59 PM	CABK	Buy	AQEU	903	8.7960
10/24/2025	16:31:40 PM	CABK	Buy	XMAD	1,168	8.8020
10/24/2025	16:31:40 PM	CABK	Buy	XMAD	1,179	8.8000
10/24/2025	16:31:40 PM	CABK	Buy	TQEX	950	8.8020
10/24/2025	16:31:40 PM	CABK	Buy	CEUX	1,131	8.8020
10/24/2025	16:32:54 PM	CABK	Buy	CEUX	1,140	8.8000
10/24/2025	16:35:04 PM	CABK	Buy	XMAD	1,267	8.7940
10/24/2025	16:35:04 PM	CABK	Buy	CEUX	1,122	8.7940
10/24/2025	16:41:40 PM	CABK	Buy	XMAD	1,392	8.7980
10/24/2025	16:44:26 PM	CABK	Buy	CEUX	1,161	8.7980
10/24/2025	16:45:08 PM	CABK	Buy	XMAD	930	8.7960
10/24/2025	16:45:08 PM	CABK	Buy	XMAD	493	8.7940
10/24/2025	16:45:08 PM	CABK	Buy	XMAD	436	8.7940
10/24/2025	16:45:08 PM	CABK	Buy	AQEU	908	8.7960
10/24/2025	16:45:08 PM	CABK	Buy	CEUX	1,149	8.7960
10/24/2025	16:46:21 PM	CABK	Buy	XMAD	951	8.7940
10/24/2025	16:46:27 PM	CABK	Buy	CEUX	1,156	8.7920
10/24/2025	16:48:49 PM	CABK	Buy	XMAD	1,351	8.7880
10/24/2025	16:54:22 PM	CABK	Buy	XMAD	493	8.7900
10/24/2025	16:54:22 PM	CABK	Buy	XMAD	584	8.7900
10/24/2025	16:54:22 PM	CABK	Buy	XMAD	220	8.7900
10/24/2025	16:54:22 PM	CABK	Buy	CEUX	1,114	8.7880
10/24/2025	16:56:22 PM	CABK	Buy	TQEX	965	8.7960
10/24/2025	16:56:22 PM	CABK	Buy	CEUX	1,130	8.7980
10/24/2025	16:56:50 PM	CABK	Buy	XMAD	1,315	8.7960
10/24/2025	16:59:51 PM	CABK	Buy	XMAD	1,417	8.7940
10/24/2025	17:00:45 PM	CABK	Buy	CEUX	78	8.7920
10/24/2025	17:00:45 PM	CABK	Buy	CEUX	1,088	8.7920
10/24/2025	17:01:45 PM	CABK	Buy	XMAD	601	8.7900
10/24/2025	17:01:45 PM	CABK	Buy	XMAD	751	8.7900
10/24/2025	17:02:03 PM	CABK	Buy	AQEU	1,080	8.7960
10/24/2025	17:03:36 PM	CABK	Buy	XMAD	1,355	8.7940
10/24/2025	17:07:22 PM	CABK	Buy	XMAD	1,388	8.7920
10/24/2025	17:15:02 PM	CABK	Buy	XMAD	905	8.7980
10/24/2025	17:15:02 PM	CABK	Buy	CEUX	1,133	8.7980
10/24/2025	17:15:21 PM	CABK	Buy	XMAD	918	8.7960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2025	17:15:21 PM	CABK	Buy	CEUX	1,167	8.7960
10/24/2025	17:16:31 PM	CABK	Buy	XMAD	1,205	8.7960
10/24/2025	17:16:31 PM	CABK	Buy	AQEU	1,098	8.7940
10/24/2025	17:16:33 PM	CABK	Buy	XMAD	942	8.7940
10/24/2025	17:16:33 PM	CABK	Buy	XMAD	1,224	8.7920
10/24/2025	17:16:33 PM	CABK	Buy	CEUX	1,164	8.7940
10/24/2025	17:16:33 PM	CABK	Buy	CEUX	1,191	8.7920
10/24/2025	17:17:19 PM	CABK	Buy	XMAD	888	8.7960
10/24/2025	17:17:19 PM	CABK	Buy	TQEX	823	8.7960
10/24/2025	17:19:36 PM	CABK	Buy	CEUX	862	8.7960
10/24/2025	17:21:14 PM	CABK	Buy	XMAD	831	8.8000
10/24/2025	17:21:14 PM	CABK	Buy	XMAD	641	8.8000
10/24/2025	17:22:23 PM	CABK	Buy	XMAD	1,854	8.8000
10/24/2025	17:23:09 PM	CABK	Buy	TQEX	783	8.8000
10/24/2025	17:23:16 PM	CABK	Buy	CEUX	1,555	8.8000
10/24/2025	17:23:44 PM	CABK	Buy	XMAD	748	8.8000
10/24/2025	17:23:44 PM	CABK	Buy	XMAD	708	8.8000
10/24/2025	17:23:44 PM	CABK	Buy	XMAD	215	8.8000
10/24/2025	17:24:10 PM	CABK	Buy	XMAD	1,211	8.7980
10/24/2025	17:24:10 PM	CABK	Buy	CEUX	871	8.7980
10/24/2025	17:25:34 PM	CABK	Buy	XMAD	1,240	8.8000
10/24/2025	17:25:34 PM	CABK	Buy	XMAD	264	8.8000
10/24/2025	17:25:38 PM	CABK	Buy	CEUX	418	8.8000
10/24/2025	17:25:38 PM	CABK	Buy	CEUX	244	8.8000
10/24/2025	17:25:38 PM	CABK	Buy	CEUX	67	8.8000
10/24/2025	17:25:38 PM	CABK	Buy	CEUX	630	8.8000
10/24/2025	17:26:24 PM	CABK	Buy	XMAD	1,240	8.8000
10/24/2025	17:26:24 PM	CABK	Buy	XMAD	441	8.8000
10/24/2025	17:26:38 PM	CABK	Buy	CEUX	763	8.8000
10/24/2025	17:26:38 PM	CABK	Buy	CEUX	533	8.8000
10/24/2025	17:27:14 PM	CABK	Buy	XMAD	28	8.8000
10/24/2025	17:27:14 PM	CABK	Buy	XMAD	350	8.8000
10/24/2025	17:27:14 PM	CABK	Buy	XMAD	770	8.8000
10/24/2025	17:27:38 PM	CABK	Buy	CEUX	763	8.8000
10/24/2025	17:27:38 PM	CABK	Buy	CEUX	627	8.8000
10/24/2025	17:27:44 PM	CABK	Buy	XMAD	470	8.8000
10/24/2025	17:27:44 PM	CABK	Buy	XMAD	575	8.8000
10/24/2025	17:28:14 PM	CABK	Buy	XMAD	662	8.8000
10/24/2025	17:28:14 PM	CABK	Buy	XMAD	533	8.8000
10/24/2025	17:28:15 PM	CABK	Buy	XMAD	1,204	8.7980
10/24/2025	17:28:16 PM	CABK	Buy	CEUX	871	8.7960
10/24/2025	17:28:16 PM	CABK	Buy	AQEU	1,163	8.7960
10/24/2025	17:28:40 PM	CABK	Buy	XMAD	785	8.7960
10/24/2025	17:28:40 PM	CABK	Buy	CEUX	1,269	8.7940
10/24/2025	17:28:41 PM	CABK	Buy	AQEU	281	8.7940
10/27/2025	09:00:30 AM	CABK	Buy	XMAD	2,305	8.8640
10/27/2025	09:00:30 AM	CABK	Buy	XMAD	2,210	8.8580
10/27/2025	09:00:30 AM	CABK	Buy	TQEX	922	8.8600
10/27/2025	09:00:30 AM	CABK	Buy	CEUX	2,270	8.8640
10/27/2025	09:00:30 AM	CABK	Buy	CEUX	2,267	8.8600
10/27/2025	09:00:30 AM	CABK	Buy	AQEU	1,023	8.8600
10/27/2025	09:01:34 AM	CABK	Buy	XMAD	1,243	8.8740
10/27/2025	09:03:06 AM	CABK	Buy	XMAD	839	8.8740
10/27/2025	09:03:06 AM	CABK	Buy	XMAD	868	8.8700
10/27/2025	09:03:06 AM	CABK	Buy	TQEX	909	8.8740
10/27/2025	09:03:06 AM	CABK	Buy	CEUX	1,251	8.8740
10/27/2025	09:03:06 AM	CABK	Buy	CEUX	230	8.8700
10/27/2025	09:03:06 AM	CABK	Buy	CEUX	969	8.8700
10/27/2025	09:03:08 AM	CABK	Buy	AQEU	991	8.8680
10/27/2025	09:03:22 AM	CABK	Buy	AQEU	1,001	8.8640
10/27/2025	09:10:04 AM	CABK	Buy	XMAD	857	8.8580
10/27/2025	09:10:04 AM	CABK	Buy	XMAD	49	8.8580
10/27/2025	09:10:33 AM	CABK	Buy	XMAD	945	8.8560
10/27/2025	09:11:47 AM	CABK	Buy	CEUX	1,239	8.8580
10/27/2025	09:13:25 AM	CABK	Buy	XMAD	105	8.8640
10/27/2025	09:14:02 AM	CABK	Buy	XMAD	763	8.8640
10/27/2025	09:15:09 AM	CABK	Buy	XMAD	861	8.8600
10/27/2025	09:15:45 AM	CABK	Buy	XMAD	741	8.8620
10/27/2025	09:15:55 AM	CABK	Buy	XMAD	549	8.8620
10/27/2025	09:15:55 AM	CABK	Buy	XMAD	324	8.8620
10/27/2025	09:16:28 AM	CABK	Buy	XMAD	1,328	8.8560
10/27/2025	09:18:06 AM	CABK	Buy	XMAD	1,150	8.8520
10/27/2025	09:18:24 AM	CABK	Buy	XMAD	1,202	8.8460
10/27/2025	09:18:44 AM	CABK	Buy	XMAD	853	8.8420
10/27/2025	09:18:44 AM	CABK	Buy	XMAD	817	8.8380
10/27/2025	09:21:59 AM	CABK	Buy	XMAD	891	8.8620
10/27/2025	09:23:20 AM	CABK	Buy	XMAD	865	8.8620
10/27/2025	09:23:23 AM	CABK	Buy	XMAD	896	8.8580
10/27/2025	09:23:23 AM	CABK	Buy	CEUX	865	8.8580
10/27/2025	09:24:23 AM	CABK	Buy	XMAD	880	8.8540
10/27/2025	09:26:15 AM	CABK	Buy	XMAD	867	8.8460
10/27/2025	09:26:15 AM	CABK	Buy	CEUX	1,491	8.8460
10/27/2025	09:28:13 AM	CABK	Buy	XMAD	858	8.8460
10/27/2025	09:29:48 AM	CABK	Buy	XMAD	870	8.8520
10/27/2025	09:31:26 AM	CABK	Buy	XMAD	871	8.8540
10/27/2025	09:32:30 AM	CABK	Buy	XMAD	874	8.8540
10/27/2025	09:32:30 AM	CABK	Buy	CEUX	1,229	8.8540
10/27/2025	09:34:06 AM	CABK	Buy	XMAD	866	8.8520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2025	09:37:28 AM	CABK	Buy	CEUX	1,055	8.8600
10/27/2025	09:39:22 AM	CABK	Buy	XMAD	1,185	8.8740
10/27/2025	09:39:22 AM	CABK	Buy	CEUX	838	8.8740
10/27/2025	09:40:57 AM	CABK	Buy	XMAD	891	8.8780
10/27/2025	09:41:05 AM	CABK	Buy	XMAD	1,110	8.8740
10/27/2025	09:42:10 AM	CABK	Buy	CEUX	826	8.8720
10/27/2025	09:43:18 AM	CABK	Buy	XMAD	1,036	8.8740
10/27/2025	09:43:19 AM	CABK	Buy	CEUX	828	8.8740
10/27/2025	09:46:33 AM	CABK	Buy	XMAD	940	8.8800
10/27/2025	09:47:28 AM	CABK	Buy	XMAD	857	8.8800
10/27/2025	09:47:28 AM	CABK	Buy	XMAD	933	8.8760
10/27/2025	09:47:28 AM	CABK	Buy	CEUX	1,234	8.8780
10/27/2025	09:48:48 AM	CABK	Buy	CEUX	875	8.8700
10/27/2025	09:50:14 AM	CABK	Buy	CEUX	131	8.8600
10/27/2025	09:52:17 AM	CABK	Buy	XMAD	783	8.8600
10/27/2025	09:53:21 AM	CABK	Buy	XMAD	120	8.8600
10/27/2025	10:00:10 AM	CABK	Buy	XMAD	1,372	8.8660
10/27/2025	10:03:53 AM	CABK	Buy	TQEX	1,203	8.8680
10/27/2025	10:03:53 AM	CABK	Buy	CEUX	1,004	8.8680
10/27/2025	10:05:01 AM	CABK	Buy	XMAD	590	8.8700
10/27/2025	10:05:01 AM	CABK	Buy	XMAD	1,420	8.8700
10/27/2025	10:06:13 AM	CABK	Buy	XMAD	1,637	8.8700
10/27/2025	10:09:01 AM	CABK	Buy	XMAD	1,565	8.8740
10/27/2025	10:09:08 AM	CABK	Buy	XMAD	1,194	8.8700
10/27/2025	10:09:08 AM	CABK	Buy	CEUX	902	8.8720
10/27/2025	10:10:30 AM	CABK	Buy	CEUX	843	8.8680
10/27/2025	10:11:12 AM	CABK	Buy	CEUX	942	8.8680
10/27/2025	10:12:05 AM	CABK	Buy	XMAD	1,537	8.8660
10/27/2025	10:12:07 AM	CABK	Buy	CEUX	1,057	8.8640
10/27/2025	10:12:19 AM	CABK	Buy	XMAD	866	8.8620
10/27/2025	10:16:48 AM	CABK	Buy	XMAD	853	8.8640
10/27/2025	10:19:33 AM	CABK	Buy	XMAD	450	8.8680
10/27/2025	10:20:51 AM	CABK	Buy	XMAD	454	8.8680
10/27/2025	10:22:23 AM	CABK	Buy	XMAD	1,158	8.8700
10/27/2025	10:23:13 AM	CABK	Buy	XMAD	1,115	8.8720
10/27/2025	10:24:32 AM	CABK	Buy	CEUX	870	8.8680
10/27/2025	10:25:27 AM	CABK	Buy	XMAD	1,097	8.8640
10/27/2025	10:25:27 AM	CABK	Buy	CEUX	897	8.8640
10/27/2025	10:25:45 AM	CABK	Buy	TQEX	344	8.8620
10/27/2025	10:25:45 AM	CABK	Buy	TQEX	544	8.8620
10/27/2025	10:26:44 AM	CABK	Buy	XMAD	926	8.8620
10/27/2025	10:28:25 AM	CABK	Buy	CEUX	1,148	8.8620
10/27/2025	10:28:52 AM	CABK	Buy	CEUX	961	8.8580
10/27/2025	10:29:03 AM	CABK	Buy	XMAD	953	8.8560
10/27/2025	10:29:54 AM	CABK	Buy	CEUX	905	8.8540
10/27/2025	10:31:01 AM	CABK	Buy	CEUX	1,093	8.8540
10/27/2025	10:40:15 AM	CABK	Buy	XMAD	1,600	8.8600
10/27/2025	10:40:15 AM	CABK	Buy	XMAD	245	8.8600
10/27/2025	10:46:00 AM	CABK	Buy	XMAD	1,364	8.8700
10/27/2025	10:46:00 AM	CABK	Buy	XMAD	230	8.8700
10/27/2025	10:46:00 AM	CABK	Buy	CEUX	1,014	8.8700
10/27/2025	10:46:00 AM	CABK	Buy	AQEU	941	8.8700
10/27/2025	10:48:40 AM	CABK	Buy	XMAD	590	8.8700
10/27/2025	10:48:40 AM	CABK	Buy	XMAD	657	8.8700
10/27/2025	10:49:36 AM	CABK	Buy	XMAD	486	8.8700
10/27/2025	10:49:36 AM	CABK	Buy	XMAD	385	8.8700
10/27/2025	10:50:45 AM	CABK	Buy	XMAD	1,630	8.8660
10/27/2025	10:52:12 AM	CABK	Buy	XMAD	350	8.8700
10/27/2025	10:53:27 AM	CABK	Buy	CEUX	1,930	8.8720
10/27/2025	10:53:34 AM	CABK	Buy	XMAD	743	8.8700
10/27/2025	10:58:09 AM	CABK	Buy	AQEU	1,428	8.8740
10/27/2025	10:58:13 AM	CABK	Buy	CEUX	292	8.8720
10/27/2025	11:08:50 AM	CABK	Buy	TQEX	97	8.8760
10/27/2025	11:09:00 AM	CABK	Buy	XMAD	1,529	8.8740
10/27/2025	11:09:00 AM	CABK	Buy	TQEX	910	8.8760
10/27/2025	11:09:00 AM	CABK	Buy	CEUX	2,085	8.8760
10/27/2025	11:14:23 AM	CABK	Buy	XMAD	2,277	8.8760
10/27/2025	11:14:23 AM	CABK	Buy	AQEU	1,111	8.8760
10/27/2025	11:15:05 AM	CABK	Buy	TQEX	1,595	8.8740
10/27/2025	11:15:37 AM	CABK	Buy	CEUX	671	8.8720
10/27/2025	11:23:14 AM	CABK	Buy	XMAD	1,506	8.8740
10/27/2025	11:26:33 AM	CABK	Buy	XMAD	264	8.8740
10/27/2025	11:26:46 AM	CABK	Buy	XMAD	391	8.8740
10/27/2025	11:26:51 AM	CABK	Buy	CEUX	2,241	8.8740
10/27/2025	11:37:02 AM	CABK	Buy	XMAD	2,183	8.8760
10/27/2025	11:43:05 AM	CABK	Buy	CEUX	2,277	8.8780
10/27/2025	11:44:39 AM	CABK	Buy	CEUX	29	8.8780
10/27/2025	11:48:21 AM	CABK	Buy	CEUX	2,262	8.8800
10/27/2025	11:48:21 AM	CABK	Buy	CEUX	2,210	8.8800
10/27/2025	11:50:02 AM	CABK	Buy	AQEU	991	8.8940
10/27/2025	11:50:36 AM	CABK	Buy	TQEX	883	8.8940
10/27/2025	11:51:02 AM	CABK	Buy	XMAD	1,299	8.8920
10/27/2025	11:52:38 AM	CABK	Buy	XMAD	2,233	8.8960
10/27/2025	11:52:38 AM	CABK	Buy	CEUX	2,219	8.8960
10/27/2025	11:52:58 AM	CABK	Buy	TQEX	1,097	8.8940
10/27/2025	11:53:00 AM	CABK	Buy	XMAD	882	8.8920
10/27/2025	11:53:00 AM	CABK	Buy	CEUX	2,244	8.8920
10/27/2025	11:53:12 AM	CABK	Buy	XMAD	2,184	8.8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2025	11:53:12 AM	CABK	Buy	CEUX	2,230	8.8880
10/27/2025	11:55:31 AM	CABK	Buy	XMAD	2,176	8.8920
10/27/2025	11:55:31 AM	CABK	Buy	CEUX	1,831	8.8920
10/27/2025	11:55:45 AM	CABK	Buy	XMAD	995	8.8920
10/27/2025	11:55:59 AM	CABK	Buy	CEUX	770	8.8900
10/27/2025	11:56:25 AM	CABK	Buy	CEUX	602	8.8900
10/27/2025	11:56:34 AM	CABK	Buy	XMAD	1,393	8.8880
10/27/2025	11:57:01 AM	CABK	Buy	XMAD	2,228	8.8840
10/27/2025	11:57:01 AM	CABK	Buy	CEUX	1,149	8.8860
10/27/2025	11:57:02 AM	CABK	Buy	CEUX	1,218	8.8820
10/27/2025	11:59:46 AM	CABK	Buy	AQEU	566	8.8740
10/27/2025	11:59:47 AM	CABK	Buy	AQEU	646	8.8740
10/27/2025	12:02:13 PM	CABK	Buy	CEUX	940	8.8740
10/27/2025	12:03:46 PM	CABK	Buy	XMAD	883	8.8740
10/27/2025	12:05:41 PM	CABK	Buy	XMAD	869	8.8740
10/27/2025	12:05:41 PM	CABK	Buy	CEUX	829	8.8740
10/27/2025	12:06:16 PM	CABK	Buy	XMAD	826	8.8720
10/27/2025	12:09:50 PM	CABK	Buy	CEUX	900	8.8680
10/27/2025	12:10:26 PM	CABK	Buy	XMAD	867	8.8640
10/27/2025	12:16:23 PM	CABK	Buy	XMAD	873	8.8740
10/27/2025	12:16:26 PM	CABK	Buy	CEUX	849	8.8720
10/27/2025	12:16:27 PM	CABK	Buy	XMAD	871	8.8700
10/27/2025	12:17:19 PM	CABK	Buy	CEUX	865	8.8720
10/27/2025	12:17:20 PM	CABK	Buy	XMAD	842	8.8700
10/27/2025	12:21:04 PM	CABK	Buy	XMAD	853	8.8700
10/27/2025	12:21:04 PM	CABK	Buy	CEUX	844	8.8680
10/27/2025	12:22:18 PM	CABK	Buy	AQEU	1,032	8.8700
10/27/2025	12:22:57 PM	CABK	Buy	XMAD	853	8.8700
10/27/2025	12:28:13 PM	CABK	Buy	XMAD	850	8.8720
10/27/2025	12:28:13 PM	CABK	Buy	TQEX	949	8.8720
10/27/2025	12:29:59 PM	CABK	Buy	CEUX	842	8.8700
10/27/2025	12:31:54 PM	CABK	Buy	XMAD	849	8.8660
10/27/2025	12:34:45 PM	CABK	Buy	XMAD	493	8.8680
10/27/2025	12:36:21 PM	CABK	Buy	XMAD	1,068	8.8660
10/27/2025	12:36:23 PM	CABK	Buy	CEUX	844	8.8640
10/27/2025	12:39:25 PM	CABK	Buy	CEUX	465	8.8620
10/27/2025	12:41:03 PM	CABK	Buy	XMAD	859	8.8660
10/27/2025	12:41:53 PM	CABK	Buy	CEUX	109	8.8620
10/27/2025	12:41:57 PM	CABK	Buy	CEUX	944	8.8620
10/27/2025	12:42:53 PM	CABK	Buy	XMAD	200	8.8580
10/27/2025	12:45:33 PM	CABK	Buy	XMAD	829	8.8480
10/27/2025	12:45:33 PM	CABK	Buy	CEUX	909	8.8480
10/27/2025	12:48:03 PM	CABK	Buy	XMAD	831	8.8440
10/27/2025	12:51:14 PM	CABK	Buy	XMAD	826	8.8400
10/27/2025	12:58:04 PM	CABK	Buy	XMAD	590	8.8400
10/27/2025	12:58:04 PM	CABK	Buy	XMAD	265	8.8400
10/27/2025	13:04:53 PM	CABK	Buy	XMAD	1,140	8.8440
10/27/2025	13:11:44 PM	CABK	Buy	AQEU	1,049	8.8560
10/27/2025	13:16:41 PM	CABK	Buy	CEUX	1,629	8.8580
10/27/2025	13:18:05 PM	CABK	Buy	XMAD	1,597	8.8560
10/27/2025	13:19:16 PM	CABK	Buy	CEUX	1,595	8.8540
10/27/2025	13:20:35 PM	CABK	Buy	CEUX	879	8.8580
10/27/2025	13:25:39 PM	CABK	Buy	TQEX	992	8.8560
10/27/2025	13:26:23 PM	CABK	Buy	XMAD	1,576	8.8560
10/27/2025	13:26:23 PM	CABK	Buy	TQEX	120	8.8560
10/27/2025	13:29:16 PM	CABK	Buy	CEUX	887	8.8540
10/27/2025	13:29:47 PM	CABK	Buy	XMAD	1,306	8.8520
10/27/2025	13:40:04 PM	CABK	Buy	AQEU	888	8.8560
10/27/2025	13:46:51 PM	CABK	Buy	XMAD	503	8.8560
10/27/2025	13:46:51 PM	CABK	Buy	XMAD	1,703	8.8560
10/27/2025	13:46:51 PM	CABK	Buy	CEUX	1,863	8.8560
10/27/2025	13:47:54 PM	CABK	Buy	CEUX	1,080	8.8520
10/27/2025	13:48:24 PM	CABK	Buy	XMAD	2,225	8.8520
10/27/2025	13:48:24 PM	CABK	Buy	CEUX	484	8.8520
10/27/2025	13:57:55 PM	CABK	Buy	TQEX	571	8.8500
10/27/2025	13:57:55 PM	CABK	Buy	TQEX	243	8.8500
10/27/2025	13:58:01 PM	CABK	Buy	XMAD	1,362	8.8480
10/27/2025	13:58:01 PM	CABK	Buy	CEUX	892	8.8480
10/27/2025	13:59:55 PM	CABK	Buy	CEUX	1,016	8.8440
10/27/2025	14:00:11 PM	CABK	Buy	XMAD	353	8.8440
10/27/2025	14:00:11 PM	CABK	Buy	XMAD	1,835	8.8440
10/27/2025	14:00:11 PM	CABK	Buy	AQEU	1,130	8.8440
10/27/2025	14:03:14 PM	CABK	Buy	XMAD	1,706	8.8540
10/27/2025	14:08:41 PM	CABK	Buy	XMAD	872	8.8540
10/27/2025	14:13:15 PM	CABK	Buy	XMAD	830	8.8540
10/27/2025	14:13:15 PM	CABK	Buy	AQEU	1,021	8.8540
10/27/2025	14:13:15 PM	CABK	Buy	CEUX	774	8.8520
10/27/2025	14:13:15 PM	CABK	Buy	CEUX	349	8.8520
10/27/2025	14:20:40 PM	CABK	Buy	TQEX	21	8.8520
10/27/2025	14:20:40 PM	CABK	Buy	TQEX	824	8.8520
10/27/2025	14:21:14 PM	CABK	Buy	XMAD	1,809	8.8500
10/27/2025	14:22:28 PM	CABK	Buy	XMAD	1,691	8.8460
10/27/2025	14:22:28 PM	CABK	Buy	CEUX	859	8.8460
10/27/2025	14:24:11 PM	CABK	Buy	XMAD	1,080	8.8440
10/27/2025	14:24:25 PM	CABK	Buy	CEUX	972	8.8420
10/27/2025	14:30:42 PM	CABK	Buy	XMAD	1,116	8.8460
10/27/2025	14:30:42 PM	CABK	Buy	CEUX	1,557	8.8460
10/27/2025	14:30:54 PM	CABK	Buy	CEUX	1,559	8.8420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2025	14:32:44 PM	CABK	Buy	XMAD	966	8.8480
10/27/2025	14:32:44 PM	CABK	Buy	AQEU	1,108	8.8480
10/27/2025	14:32:45 PM	CABK	Buy	CEUX	27	8.8460
10/27/2025	14:32:46 PM	CABK	Buy	CEUX	1,041	8.8460
10/27/2025	14:34:56 PM	CABK	Buy	XMAD	942	8.8580
10/27/2025	14:36:49 PM	CABK	Buy	XMAD	895	8.8700
10/27/2025	14:36:49 PM	CABK	Buy	CEUX	972	8.8680
10/27/2025	14:38:23 PM	CABK	Buy	XMAD	832	8.8740
10/27/2025	14:38:37 PM	CABK	Buy	XMAD	880	8.8700
10/27/2025	14:42:45 PM	CABK	Buy	CEUX	763	8.8640
10/27/2025	14:44:05 PM	CABK	Buy	XMAD	854	8.8640
10/27/2025	14:44:05 PM	CABK	Buy	XMAD	6	8.8640
10/27/2025	14:45:51 PM	CABK	Buy	XMAD	853	8.8680
10/27/2025	14:45:51 PM	CABK	Buy	CEUX	934	8.8680
10/27/2025	14:47:43 PM	CABK	Buy	XMAD	839	8.8640
10/27/2025	14:47:43 PM	CABK	Buy	CEUX	709	8.8620
10/27/2025	14:50:50 PM	CABK	Buy	XMAD	856	8.8680
10/27/2025	14:52:00 PM	CABK	Buy	XMAD	847	8.8800
10/27/2025	14:52:00 PM	CABK	Buy	XMAD	847	8.8760
10/27/2025	14:52:00 PM	CABK	Buy	TQEX	920	8.8760
10/27/2025	14:52:21 PM	CABK	Buy	CEUX	968	8.8760
10/27/2025	14:55:42 PM	CABK	Buy	CEUX	891	8.8780
10/27/2025	14:57:48 PM	CABK	Buy	XMAD	847	8.8800
10/27/2025	14:58:06 PM	CABK	Buy	XMAD	846	8.8760
10/27/2025	14:59:06 PM	CABK	Buy	CEUX	291	8.8800
10/27/2025	14:59:06 PM	CABK	Buy	CEUX	574	8.8800
10/27/2025	15:01:27 PM	CABK	Buy	XMAD	828	8.8800
10/27/2025	15:03:04 PM	CABK	Buy	CEUX	846	8.8800
10/27/2025	15:03:43 PM	CABK	Buy	XMAD	825	8.8780
10/27/2025	15:06:17 PM	CABK	Buy	XMAD	848	8.8720
10/27/2025	15:06:23 PM	CABK	Buy	XMAD	844	8.8680
10/27/2025	15:06:23 PM	CABK	Buy	CEUX	850	8.8700
10/27/2025	15:10:09 PM	CABK	Buy	AQEU	123	8.8740
10/27/2025	15:10:44 PM	CABK	Buy	AQEU	98	8.8740
10/27/2025	15:11:04 PM	CABK	Buy	AQEU	1,130	8.8740
10/27/2025	15:12:12 PM	CABK	Buy	XMAD	833	8.8780
10/27/2025	15:12:56 PM	CABK	Buy	CEUX	847	8.8760
10/27/2025	15:17:27 PM	CABK	Buy	XMAD	837	8.8760
10/27/2025	15:17:27 PM	CABK	Buy	CEUX	841	8.8760
10/27/2025	15:17:28 PM	CABK	Buy	XMAD	832	8.8720
10/27/2025	15:17:28 PM	CABK	Buy	CEUX	842	8.8720
10/27/2025	15:18:36 PM	CABK	Buy	XMAD	152	8.8660
10/27/2025	15:18:36 PM	CABK	Buy	XMAD	685	8.8660
10/27/2025	15:21:03 PM	CABK	Buy	XMAD	96	8.8640
10/27/2025	15:23:23 PM	CABK	Buy	XMAD	738	8.8640
10/27/2025	15:23:23 PM	CABK	Buy	CEUX	845	8.8600
10/27/2025	15:24:40 PM	CABK	Buy	XMAD	925	8.8620
10/27/2025	15:30:09 PM	CABK	Buy	AQEU	959	8.8740
10/27/2025	15:30:37 PM	CABK	Buy	CEUX	850	8.8720
10/27/2025	15:30:53 PM	CABK	Buy	XMAD	900	8.8700
10/27/2025	15:30:53 PM	CABK	Buy	TQEX	1,118	8.8680
10/27/2025	15:33:49 PM	CABK	Buy	XMAD	1,451	8.8740
10/27/2025	15:35:42 PM	CABK	Buy	XMAD	1,372	8.8700
10/27/2025	15:35:42 PM	CABK	Buy	CEUX	1,188	8.8700
10/27/2025	15:36:07 PM	CABK	Buy	XMAD	1,238	8.8660
10/27/2025	15:36:07 PM	CABK	Buy	CEUX	845	8.8660
10/27/2025	15:36:43 PM	CABK	Buy	CEUX	1,316	8.8680
10/27/2025	15:39:42 PM	CABK	Buy	XMAD	938	8.8620
10/27/2025	15:42:08 PM	CABK	Buy	XMAD	864	8.8620
10/27/2025	15:42:08 PM	CABK	Buy	AQEU	1,125	8.8620
10/27/2025	15:43:41 PM	CABK	Buy	XMAD	1,150	8.8580
10/27/2025	15:44:50 PM	CABK	Buy	XMAD	993	8.8560
10/27/2025	15:50:00 PM	CABK	Buy	XMAD	1,219	8.8560
10/27/2025	15:50:58 PM	CABK	Buy	CEUX	835	8.8540
10/27/2025	15:51:10 PM	CABK	Buy	CEUX	134	8.8540
10/27/2025	15:55:54 PM	CABK	Buy	CEUX	1,193	8.8640
10/27/2025	15:56:39 PM	CABK	Buy	TQEX	877	8.8640
10/27/2025	15:57:16 PM	CABK	Buy	XMAD	192	8.8640
10/27/2025	15:57:16 PM	CABK	Buy	XMAD	1,129	8.8640
10/27/2025	16:00:18 PM	CABK	Buy	AQEU	1,020	8.8780
10/27/2025	16:00:32 PM	CABK	Buy	XMAD	1,285	8.8760
10/27/2025	16:00:32 PM	CABK	Buy	CEUX	1,226	8.8760
10/27/2025	16:01:45 PM	CABK	Buy	XMAD	317	8.8760
10/27/2025	16:01:45 PM	CABK	Buy	XMAD	535	8.8760
10/27/2025	16:01:48 PM	CABK	Buy	CEUX	875	8.8760
10/27/2025	16:02:49 PM	CABK	Buy	XMAD	894	8.8760
10/27/2025	16:03:46 PM	CABK	Buy	XMAD	1,082	8.8760
10/27/2025	16:05:16 PM	CABK	Buy	XMAD	1,152	8.8740
10/27/2025	16:05:55 PM	CABK	Buy	CEUX	1,146	8.8720
10/27/2025	16:06:29 PM	CABK	Buy	CEUX	537	8.8720
10/27/2025	16:06:42 PM	CABK	Buy	CEUX	289	8.8720
10/27/2025	16:09:16 PM	CABK	Buy	AQEU	103	8.8680
10/27/2025	16:09:39 PM	CABK	Buy	XMAD	1,273	8.8680
10/27/2025	16:09:39 PM	CABK	Buy	AQEU	796	8.8680
10/27/2025	16:09:39 PM	CABK	Buy	CEUX	826	8.8680
10/27/2025	16:11:12 PM	CABK	Buy	XMAD	1,299	8.8700
10/27/2025	16:12:36 PM	CABK	Buy	CEUX	1,111	8.8620
10/27/2025	16:14:31 PM	CABK	Buy	XMAD	1,268	8.8620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2025	16:18:00 PM	CABK	Buy	XMAD	224	8.8580
10/27/2025	16:18:00 PM	CABK	Buy	XMAD	1,109	8.8580
10/27/2025	16:18:00 PM	CABK	Buy	CEUX	1,134	8.8580
10/27/2025	16:20:18 PM	CABK	Buy	CEUX	1,140	8.8520
10/27/2025	16:22:41 PM	CABK	Buy	XMAD	1,320	8.8600
10/27/2025	16:22:41 PM	CABK	Buy	TQEX	956	8.8600
10/27/2025	16:23:40 PM	CABK	Buy	AQEU	561	8.8580
10/27/2025	16:24:04 PM	CABK	Buy	AQEU	102	8.8580
10/27/2025	16:24:09 PM	CABK	Buy	AQEU	576	8.8580
10/27/2025	16:26:11 PM	CABK	Buy	XMAD	295	8.8520
10/27/2025	16:26:11 PM	CABK	Buy	XMAD	1,054	8.8520
10/27/2025	16:26:11 PM	CABK	Buy	CEUX	1,111	8.8520
10/27/2025	16:29:46 PM	CABK	Buy	XMAD	1,344	8.8540
10/27/2025	16:30:58 PM	CABK	Buy	CEUX	628	8.8500
10/27/2025	16:37:33 PM	CABK	Buy	AQEU	863	8.8500
10/27/2025	16:37:33 PM	CABK	Buy	CEUX	846	8.8500
10/27/2025	16:38:08 PM	CABK	Buy	XMAD	1,325	8.8460
10/27/2025	16:38:16 PM	CABK	Buy	CEUX	841	8.8440
10/27/2025	16:38:19 PM	CABK	Buy	AQEU	132	8.8440
10/27/2025	16:38:44 PM	CABK	Buy	AQEU	113	8.8440
10/27/2025	16:39:13 PM	CABK	Buy	AQEU	112	8.8440
10/27/2025	16:39:36 PM	CABK	Buy	AQEU	815	8.8440
10/27/2025	16:39:44 PM	CABK	Buy	XMAD	871	8.8420
10/27/2025	16:44:49 PM	CABK	Buy	XMAD	1,047	8.8460
10/27/2025	16:46:04 PM	CABK	Buy	CEUX	1,133	8.8440
10/27/2025	16:46:47 PM	CABK	Buy	XMAD	904	8.8400
10/27/2025	16:46:47 PM	CABK	Buy	CEUX	1,148	8.8400
10/27/2025	16:46:48 PM	CABK	Buy	XMAD	897	8.8360
10/27/2025	16:49:43 PM	CABK	Buy	AQEU	1,203	8.8420
10/27/2025	16:50:17 PM	CABK	Buy	XMAD	1,463	8.8380
10/27/2025	16:50:17 PM	CABK	Buy	XMAD	101	8.8380
10/27/2025	16:51:48 PM	CABK	Buy	XMAD	1,303	8.8400
10/27/2025	16:52:16 PM	CABK	Buy	AQEU	470	8.8400
10/27/2025	16:53:08 PM	CABK	Buy	AQEU	108	8.8400
10/27/2025	16:53:39 PM	CABK	Buy	AQEU	130	8.8400
10/27/2025	16:54:07 PM	CABK	Buy	XMAD	1,405	8.8420
10/27/2025	16:54:23 PM	CABK	Buy	AQEU	121	8.8400
10/27/2025	16:55:03 PM	CABK	Buy	AQEU	133	8.8400
10/27/2025	16:56:03 PM	CABK	Buy	AQEU	106	8.8400
10/27/2025	16:56:34 PM	CABK	Buy	AQEU	103	8.8400
10/27/2025	16:57:08 PM	CABK	Buy	AQEU	113	8.8400
10/27/2025	16:57:20 PM	CABK	Buy	AQEU	251	8.8400
10/27/2025	16:57:20 PM	CABK	Buy	CEUX	1,157	8.8400
10/27/2025	16:57:37 PM	CABK	Buy	TQEX	342	8.8380
10/27/2025	16:57:50 PM	CABK	Buy	TQEX	485	8.8380
10/27/2025	16:57:58 PM	CABK	Buy	TQEX	106	8.8380
10/27/2025	16:59:48 PM	CABK	Buy	XMAD	259	8.8400
10/27/2025	16:59:48 PM	CABK	Buy	XMAD	695	8.8400
10/27/2025	17:00:13 PM	CABK	Buy	TQEX	21	8.8380
10/27/2025	17:09:34 PM	CABK	Buy	XMAD	657	8.8580
10/27/2025	17:09:34 PM	CABK	Buy	XMAD	392	8.8580
10/27/2025	17:10:08 PM	CABK	Buy	XMAD	926	8.8560
10/27/2025	17:10:08 PM	CABK	Buy	XMAD	152	8.8560
10/27/2025	17:10:08 PM	CABK	Buy	AQEU	1,174	8.8560
10/27/2025	17:10:08 PM	CABK	Buy	CEUX	1,576	8.8560
10/27/2025	17:10:23 PM	CABK	Buy	XMAD	1,328	8.8560
10/27/2025	17:11:47 PM	CABK	Buy	XMAD	1,167	8.8580
10/27/2025	17:11:47 PM	CABK	Buy	AQEU	851	8.8560
10/27/2025	17:14:16 PM	CABK	Buy	XMAD	291	8.8560
10/27/2025	17:15:01 PM	CABK	Buy	XMAD	825	8.8580
10/27/2025	17:15:01 PM	CABK	Buy	AQEU	860	8.8560
10/27/2025	17:15:01 PM	CABK	Buy	CEUX	1,665	8.8560
10/27/2025	17:15:29 PM	CABK	Buy	XMAD	200	8.8560
10/27/2025	17:15:29 PM	CABK	Buy	XMAD	850	8.8560
10/27/2025	17:15:29 PM	CABK	Buy	XMAD	506	8.8560
10/27/2025	17:16:49 PM	CABK	Buy	XMAD	2,233	8.8520
10/27/2025	17:16:49 PM	CABK	Buy	TQEX	623	8.8500
10/27/2025	17:16:49 PM	CABK	Buy	TQEX	223	8.8500
10/27/2025	17:16:49 PM	CABK	Buy	TQEX	187	8.8500
10/27/2025	17:16:49 PM	CABK	Buy	CEUX	1,464	8.8520
10/27/2025	17:16:50 PM	CABK	Buy	CEUX	1,397	8.8480
10/27/2025	17:20:14 PM	CABK	Buy	XMAD	354	8.8540
10/27/2025	17:20:43 PM	CABK	Buy	XMAD	1,317	8.8540
10/27/2025	17:21:20 PM	CABK	Buy	CEUX	248	8.8540
10/27/2025	17:21:40 PM	CABK	Buy	CEUX	31	8.8540
10/27/2025	17:21:41 PM	CABK	Buy	CEUX	858	8.8540
10/27/2025	17:21:46 PM	CABK	Buy	XMAD	615	8.8540
10/27/2025	17:21:46 PM	CABK	Buy	XMAD	750	8.8540
10/27/2025	17:21:46 PM	CABK	Buy	XMAD	30	8.8540
10/27/2025	17:23:11 PM	CABK	Buy	CEUX	494	8.8540
10/27/2025	17:23:18 PM	CABK	Buy	XMAD	898	8.8560
10/27/2025	17:23:18 PM	CABK	Buy	XMAD	209	8.8560
10/27/2025	17:24:15 PM	CABK	Buy	CEUX	1,415	8.8560
10/27/2025	17:24:22 PM	CABK	Buy	AQEU	1,169	8.8540
10/27/2025	17:24:22 PM	CABK	Buy	CEUX	778	8.8540
10/27/2025	17:25:00 PM	CABK	Buy	CEUX	756	8.8540
10/27/2025	17:25:16 PM	CABK	Buy	XMAD	1,326	8.8560
10/27/2025	17:25:36 PM	CABK	Buy	XMAD	492	8.8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/27/2025	17:26:05 PM	CABK	Buy	XMAD	9	8.8560
10/27/2025	17:26:23 PM	CABK	Buy	XMAD	1,110	8.8580
10/27/2025	17:26:40 PM	CABK	Buy	XMAD	1,225	8.8540
10/27/2025	17:26:40 PM	CABK	Buy	TQEX	219	8.8560
10/27/2025	17:26:40 PM	CABK	Buy	CEUX	193	8.8540
10/27/2025	17:26:40 PM	CABK	Buy	CEUX	400	8.8540
10/27/2025	17:27:28 PM	CABK	Buy	XMAD	355	8.8520
10/27/2025	17:28:40 PM	CABK	Buy	XMAD	1,019	8.8560
10/27/2025	17:28:40 PM	CABK	Buy	CEUX	2,254	8.8540
10/27/2025	17:29:36 PM	CABK	Buy	XMAD	245	8.8600
10/27/2025	17:29:37 PM	CABK	Buy	XMAD	38	8.8600
10/27/2025	17:29:37 PM	CABK	Buy	XMAD	750	8.8600
10/27/2025	17:29:37 PM	CABK	Buy	XMAD	522	8.8600
10/27/2025	17:29:39 PM	CABK	Buy	TQEX	4	8.8600
10/27/2025	17:29:45 PM	CABK	Buy	TQEX	39	8.8600
10/28/2025	09:00:56 AM	CABK	Buy	XMAD	2,273	8.8660
10/28/2025	09:00:56 AM	CABK	Buy	AQEU	985	8.8640
10/28/2025	09:00:56 AM	CABK	Buy	CEUX	2,266	8.8660
10/28/2025	09:01:01 AM	CABK	Buy	XMAD	495	8.8600
10/28/2025	09:01:01 AM	CABK	Buy	XMAD	1,861	8.8600
10/28/2025	09:01:01 AM	CABK	Buy	AQEU	962	8.8600
10/28/2025	09:01:01 AM	CABK	Buy	TQEX	898	8.8600
10/28/2025	09:01:01 AM	CABK	Buy	CEUX	2,260	8.8620
10/28/2025	09:01:02 AM	CABK	Buy	XMAD	1,181	8.8600
10/28/2025	09:01:02 AM	CABK	Buy	TQEX	914	8.8600
10/28/2025	09:01:06 AM	CABK	Buy	CEUX	2,309	8.8580
10/28/2025	09:01:09 AM	CABK	Buy	XMAD	2,299	8.8560
10/28/2025	09:01:09 AM	CABK	Buy	AQEU	1,014	8.8560
10/28/2025	09:03:51 AM	CABK	Buy	XMAD	930	8.8600
10/28/2025	09:03:51 AM	CABK	Buy	CEUX	1,146	8.8600
10/28/2025	09:04:35 AM	CABK	Buy	XMAD	887	8.8660
10/28/2025	09:04:35 AM	CABK	Buy	CEUX	1,038	8.8640
10/28/2025	09:05:28 AM	CABK	Buy	XMAD	863	8.8620
10/28/2025	09:06:20 AM	CABK	Buy	CEUX	939	8.8680
10/28/2025	09:06:49 AM	CABK	Buy	XMAD	846	8.8680
10/28/2025	09:08:42 AM	CABK	Buy	XMAD	852	8.8600
10/28/2025	09:08:58 AM	CABK	Buy	CEUX	915	8.8560
10/28/2025	09:09:46 AM	CABK	Buy	XMAD	852	8.8540
10/28/2025	09:12:02 AM	CABK	Buy	XMAD	864	8.8460
10/28/2025	09:13:01 AM	CABK	Buy	CEUX	902	8.8500
10/28/2025	09:13:15 AM	CABK	Buy	XMAD	866	8.8480
10/28/2025	09:13:57 AM	CABK	Buy	CEUX	894	8.8500
10/28/2025	09:14:00 AM	CABK	Buy	XMAD	651	8.8500
10/28/2025	09:14:00 AM	CABK	Buy	XMAD	203	8.8500
10/28/2025	09:15:39 AM	CABK	Buy	XMAD	864	8.8400
10/28/2025	09:15:40 AM	CABK	Buy	CEUX	484	8.8400
10/28/2025	09:15:40 AM	CABK	Buy	CEUX	376	8.8400
10/28/2025	09:17:27 AM	CABK	Buy	XMAD	852	8.8380
10/28/2025	09:20:22 AM	CABK	Buy	CEUX	833	8.8420
10/28/2025	09:20:22 AM	CABK	Buy	CEUX	25	8.8420
10/28/2025	09:21:44 AM	CABK	Buy	CEUX	156	8.8480
10/28/2025	09:21:44 AM	CABK	Buy	CEUX	703	8.8480
10/28/2025	09:22:00 AM	CABK	Buy	XMAD	883	8.8460
10/28/2025	09:22:03 AM	CABK	Buy	XMAD	879	8.8400
10/28/2025	09:22:18 AM	CABK	Buy	XMAD	900	8.8420
10/28/2025	09:23:47 AM	CABK	Buy	XMAD	877	8.8420
10/28/2025	09:25:37 AM	CABK	Buy	XMAD	852	8.8440
10/28/2025	09:25:37 AM	CABK	Buy	TQEX	1,140	8.8440
10/28/2025	09:25:37 AM	CABK	Buy	CEUX	846	8.8440
10/28/2025	09:26:01 AM	CABK	Buy	CEUX	516	8.8440
10/28/2025	09:28:07 AM	CABK	Buy	CEUX	990	8.8440
10/28/2025	09:28:10 AM	CABK	Buy	XMAD	169	8.8420
10/28/2025	09:28:10 AM	CABK	Buy	XMAD	703	8.8420
10/28/2025	09:29:56 AM	CABK	Buy	XMAD	870	8.8440
10/28/2025	09:30:14 AM	CABK	Buy	XMAD	307	8.8460
10/28/2025	09:30:14 AM	CABK	Buy	XMAD	564	8.8460
10/28/2025	09:30:14 AM	CABK	Buy	CEUX	920	8.8460
10/28/2025	09:33:27 AM	CABK	Buy	XMAD	859	8.8620
10/28/2025	09:33:27 AM	CABK	Buy	CEUX	882	8.8620
10/28/2025	09:35:22 AM	CABK	Buy	CEUX	855	8.8640
10/28/2025	09:36:58 AM	CABK	Buy	XMAD	1,164	8.8660
10/28/2025	09:38:18 AM	CABK	Buy	XMAD	1,157	8.8700
10/28/2025	09:38:39 AM	CABK	Buy	CEUX	851	8.8680
10/28/2025	09:39:03 AM	CABK	Buy	XMAD	1,085	8.8660
10/28/2025	09:40:53 AM	CABK	Buy	XMAD	877	8.8700
10/28/2025	09:40:53 AM	CABK	Buy	CEUX	845	8.8700
10/28/2025	09:43:40 AM	CABK	Buy	XMAD	877	8.8640
10/28/2025	09:43:40 AM	CABK	Buy	TQEX	979	8.8640
10/28/2025	09:44:04 AM	CABK	Buy	XMAD	844	8.8600
10/28/2025	09:44:04 AM	CABK	Buy	CEUX	866	8.8600
10/28/2025	09:49:13 AM	CABK	Buy	XMAD	838	8.8580
10/28/2025	09:50:39 AM	CABK	Buy	XMAD	846	8.8580
10/28/2025	09:51:05 AM	CABK	Buy	CEUX	863	8.8560
10/28/2025	09:52:19 AM	CABK	Buy	XMAD	838	8.8540
10/28/2025	09:53:08 AM	CABK	Buy	CEUX	860	8.8520
10/28/2025	09:53:23 AM	CABK	Buy	XMAD	842	8.8500
10/28/2025	09:57:56 AM	CABK	Buy	XMAD	873	8.8460
10/28/2025	09:57:56 AM	CABK	Buy	CEUX	838	8.8460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2025	09:59:18 AM	CABK	Buy	XMAD	872	8.8420
10/28/2025	09:59:18 AM	CABK	Buy	CEUX	833	8.8420
10/28/2025	10:02:14 AM	CABK	Buy	CEUX	861	8.8440
10/28/2025	10:02:15 AM	CABK	Buy	XMAD	1,525	8.8420
10/28/2025	10:02:52 AM	CABK	Buy	CEUX	859	8.8420
10/28/2025	10:03:21 AM	CABK	Buy	XMAD	43	8.8420
10/28/2025	10:03:21 AM	CABK	Buy	XMAD	1,174	8.8420
10/28/2025	10:03:46 AM	CABK	Buy	XMAD	872	8.8380
10/28/2025	10:03:46 AM	CABK	Buy	TQEX	923	8.8380
10/28/2025	10:03:46 AM	CABK	Buy	CEUX	846	8.8380
10/28/2025	10:05:10 AM	CABK	Buy	XMAD	471	8.8460
10/28/2025	10:05:16 AM	CABK	Buy	XMAD	713	8.8460
10/28/2025	10:06:25 AM	CABK	Buy	CEUX	862	8.8420
10/28/2025	10:07:48 AM	CABK	Buy	XMAD	1,048	8.8400
10/28/2025	10:09:52 AM	CABK	Buy	XMAD	950	8.8420
10/28/2025	10:09:53 AM	CABK	Buy	CEUX	860	8.8400
10/28/2025	10:12:49 AM	CABK	Buy	XMAD	946	8.8340
10/28/2025	10:12:49 AM	CABK	Buy	CEUX	271	8.8340
10/28/2025	10:12:49 AM	CABK	Buy	CEUX	178	8.8340
10/28/2025	10:12:49 AM	CABK	Buy	CEUX	414	8.8340
10/28/2025	10:13:42 AM	CABK	Buy	XMAD	918	8.8300
10/28/2025	10:13:42 AM	CABK	Buy	XMAD	839	8.8260
10/28/2025	10:14:26 AM	CABK	Buy	CEUX	842	8.8280
10/28/2025	10:19:41 AM	CABK	Buy	XMAD	846	8.8280
10/28/2025	10:19:41 AM	CABK	Buy	CEUX	849	8.8280
10/28/2025	10:21:24 AM	CABK	Buy	CEUX	850	8.8240
10/28/2025	10:22:11 AM	CABK	Buy	XMAD	843	8.8220
10/28/2025	10:24:58 AM	CABK	Buy	XMAD	699	8.8260
10/28/2025	10:24:58 AM	CABK	Buy	XMAD	2	8.8260
10/28/2025	10:25:30 AM	CABK	Buy	XMAD	149	8.8260
10/28/2025	10:25:30 AM	CABK	Buy	CEUX	844	8.8280
10/28/2025	10:25:35 AM	CABK	Buy	XMAD	600	8.8220
10/28/2025	10:26:23 AM	CABK	Buy	TQEX	905	8.8240
10/28/2025	10:28:40 AM	CABK	Buy	XMAD	859	8.8280
10/28/2025	10:31:29 AM	CABK	Buy	XMAD	779	8.8320
10/28/2025	10:31:29 AM	CABK	Buy	XMAD	185	8.8320
10/28/2025	10:31:29 AM	CABK	Buy	CEUX	850	8.8300
10/28/2025	10:37:19 AM	CABK	Buy	XMAD	1,208	8.8340
10/28/2025	10:37:19 AM	CABK	Buy	CEUX	855	8.8340
10/28/2025	10:38:53 AM	CABK	Buy	XMAD	1,133	8.8320
10/28/2025	10:39:51 AM	CABK	Buy	CEUX	847	8.8300
10/28/2025	10:46:03 AM	CABK	Buy	XMAD	990	8.8320
10/28/2025	10:46:12 AM	CABK	Buy	CEUX	856	8.8300
10/28/2025	10:52:39 AM	CABK	Buy	XMAD	2,069	8.8360
10/28/2025	10:52:39 AM	CABK	Buy	CEUX	705	8.8360
10/28/2025	10:52:39 AM	CABK	Buy	CEUX	709	8.8360
10/28/2025	10:52:54 AM	CABK	Buy	TQEX	922	8.8340
10/28/2025	10:53:37 AM	CABK	Buy	XMAD	1,597	8.8320
10/28/2025	10:53:39 AM	CABK	Buy	CEUX	1,148	8.8300
10/28/2025	10:54:19 AM	CABK	Buy	XMAD	953	8.8280
10/28/2025	10:54:31 AM	CABK	Buy	CEUX	857	8.8260
10/28/2025	10:55:15 AM	CABK	Buy	XMAD	1,577	8.8240
10/28/2025	10:57:50 AM	CABK	Buy	XMAD	588	8.8280
10/28/2025	10:57:50 AM	CABK	Buy	XMAD	266	8.8280
10/28/2025	10:57:50 AM	CABK	Buy	CEUX	840	8.8280
10/28/2025	10:58:25 AM	CABK	Buy	XMAD	866	8.8240
10/28/2025	10:58:25 AM	CABK	Buy	CEUX	670	8.8220
10/28/2025	10:59:00 AM	CABK	Buy	AQEU	932	8.8220
10/28/2025	10:59:22 AM	CABK	Buy	XMAD	694	8.8180
10/28/2025	10:59:22 AM	CABK	Buy	XMAD	43	8.8180
10/28/2025	10:59:22 AM	CABK	Buy	XMAD	133	8.8180
10/28/2025	11:05:25 AM	CABK	Buy	XMAD	843	8.8180
10/28/2025	11:13:13 AM	CABK	Buy	XMAD	1,731	8.8280
10/28/2025	11:15:34 AM	CABK	Buy	XMAD	1,054	8.8320
10/28/2025	11:17:49 AM	CABK	Buy	AQEU	1,321	8.8340
10/28/2025	11:18:17 AM	CABK	Buy	CEUX	1,657	8.8360
10/28/2025	11:19:28 AM	CABK	Buy	AQEU	29	8.8340
10/28/2025	11:19:29 AM	CABK	Buy	XMAD	1,186	8.8320
10/28/2025	11:21:12 AM	CABK	Buy	XMAD	846	8.8340
10/28/2025	11:21:12 AM	CABK	Buy	CEUX	1,540	8.8340
10/28/2025	11:21:15 AM	CABK	Buy	TQEX	909	8.8320
10/28/2025	11:21:59 AM	CABK	Buy	XMAD	866	8.8320
10/28/2025	11:22:15 AM	CABK	Buy	CEUX	1,490	8.8300
10/28/2025	11:22:26 AM	CABK	Buy	XMAD	1,123	8.8280
10/28/2025	11:26:23 AM	CABK	Buy	XMAD	866	8.8360
10/28/2025	11:28:09 AM	CABK	Buy	CEUX	1,071	8.8340
10/28/2025	11:28:56 AM	CABK	Buy	XMAD	871	8.8300
10/28/2025	11:38:56 AM	CABK	Buy	XMAD	847	8.8300
10/28/2025	11:38:56 AM	CABK	Buy	CEUX	740	8.8300
10/28/2025	11:38:56 AM	CABK	Buy	CEUX	103	8.8300
10/28/2025	11:41:31 AM	CABK	Buy	XMAD	852	8.8260
10/28/2025	11:41:31 AM	CABK	Buy	CEUX	1,003	8.8260
10/28/2025	11:44:02 AM	CABK	Buy	XMAD	1,140	8.8340
10/28/2025	11:44:40 AM	CABK	Buy	XMAD	216	8.8300
10/28/2025	11:45:06 AM	CABK	Buy	XMAD	614	8.8300
10/28/2025	11:45:06 AM	CABK	Buy	CEUX	922	8.8300
10/28/2025	11:47:27 AM	CABK	Buy	CEUX	847	8.8260
10/28/2025	11:48:03 AM	CABK	Buy	XMAD	1,102	8.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2025	11:52:46 AM	CABK	Buy	XMAD	1,032	8.8200
10/28/2025	11:52:46 AM	CABK	Buy	CEUX	631	8.8200
10/28/2025	11:52:46 AM	CABK	Buy	CEUX	242	8.8200
10/28/2025	11:53:13 AM	CABK	Buy	CEUX	862	8.8180
10/28/2025	11:58:13 AM	CABK	Buy	TQEX	335	8.8260
10/28/2025	11:58:18 AM	CABK	Buy	TQEX	583	8.8260
10/28/2025	11:58:18 AM	CABK	Buy	CEUX	850	8.8260
10/28/2025	11:58:18 AM	CABK	Buy	CEUX	10	8.8260
10/28/2025	11:58:18 AM	CABK	Buy	AQEU	1,294	8.8260
10/28/2025	12:00:44 PM	CABK	Buy	CEUX	828	8.8260
10/28/2025	12:01:45 PM	CABK	Buy	XMAD	863	8.8240
10/28/2025	12:02:30 PM	CABK	Buy	XMAD	1,465	8.8240
10/28/2025	12:05:11 PM	CABK	Buy	XMAD	43	8.8240
10/28/2025	12:05:11 PM	CABK	Buy	XMAD	941	8.8240
10/28/2025	12:06:32 PM	CABK	Buy	XMAD	400	8.8200
10/28/2025	12:10:15 PM	CABK	Buy	XMAD	1,462	8.8280
10/28/2025	12:10:15 PM	CABK	Buy	XMAD	800	8.8240
10/28/2025	12:10:15 PM	CABK	Buy	XMAD	310	8.8240
10/28/2025	12:10:15 PM	CABK	Buy	CEUX	847	8.8260
10/28/2025	12:10:15 PM	CABK	Buy	CEUX	827	8.8220
10/28/2025	12:14:40 PM	CABK	Buy	CEUX	843	8.8240
10/28/2025	12:21:07 PM	CABK	Buy	XMAD	36	8.8280
10/28/2025	12:22:03 PM	CABK	Buy	XMAD	1,365	8.8280
10/28/2025	12:22:03 PM	CABK	Buy	CEUX	851	8.8280
10/28/2025	12:22:04 PM	CABK	Buy	AQEU	952	8.8260
10/28/2025	12:23:07 PM	CABK	Buy	XMAD	1,112	8.8240
10/28/2025	12:23:07 PM	CABK	Buy	CEUX	850	8.8240
10/28/2025	12:27:08 PM	CABK	Buy	XMAD	1,394	8.8240
10/28/2025	12:27:08 PM	CABK	Buy	CEUX	841	8.8240
10/28/2025	12:29:09 PM	CABK	Buy	XMAD	455	8.8200
10/28/2025	12:29:54 PM	CABK	Buy	XMAD	143	8.8180
10/28/2025	12:29:54 PM	CABK	Buy	XMAD	588	8.8180
10/28/2025	12:29:54 PM	CABK	Buy	XMAD	359	8.8180
10/28/2025	12:31:55 PM	CABK	Buy	XMAD	842	8.8300
10/28/2025	12:31:55 PM	CABK	Buy	XMAD	222	8.8300
10/28/2025	12:33:16 PM	CABK	Buy	CEUX	198	8.8280
10/28/2025	12:33:16 PM	CABK	Buy	CEUX	1	8.8280
10/28/2025	12:33:16 PM	CABK	Buy	CEUX	646	8.8280
10/28/2025	12:34:44 PM	CABK	Buy	XMAD	1,027	8.8260
10/28/2025	12:34:44 PM	CABK	Buy	TQEX	912	8.8260
10/28/2025	12:34:44 PM	CABK	Buy	CEUX	683	8.8240
10/28/2025	12:34:44 PM	CABK	Buy	CEUX	159	8.8240
10/28/2025	12:38:12 PM	CABK	Buy	XMAD	886	8.8260
10/28/2025	12:38:30 PM	CABK	Buy	AQEU	1,524	8.8240
10/28/2025	12:40:53 PM	CABK	Buy	CEUX	843	8.8260
10/28/2025	12:52:40 PM	CABK	Buy	CEUX	833	8.8420
10/28/2025	12:58:00 PM	CABK	Buy	XMAD	1,723	8.8420
10/28/2025	12:58:43 PM	CABK	Buy	AQEU	1,349	8.8420
10/28/2025	12:58:43 PM	CABK	Buy	CEUX	836	8.8420
10/28/2025	12:59:24 PM	CABK	Buy	AQEU	866	8.8420
10/28/2025	13:01:01 PM	CABK	Buy	CEUX	842	8.8400
10/28/2025	13:03:06 PM	CABK	Buy	CEUX	838	8.8400
10/28/2025	13:13:16 PM	CABK	Buy	CEUX	838	8.8520
10/28/2025	13:16:35 PM	CABK	Buy	XMAD	2,243	8.8500
10/28/2025	13:16:35 PM	CABK	Buy	TQEX	902	8.8480
10/28/2025	13:16:38 PM	CABK	Buy	CEUX	839	8.8460
10/28/2025	13:17:29 PM	CABK	Buy	AQEU	883	8.8480
10/28/2025	13:20:00 PM	CABK	Buy	CEUX	325	8.8480
10/28/2025	13:22:35 PM	CABK	Buy	XMAD	2,308	8.8500
10/28/2025	13:23:00 PM	CABK	Buy	CEUX	1,113	8.8480
10/28/2025	13:23:28 PM	CABK	Buy	XMAD	1,139	8.8460
10/28/2025	13:23:28 PM	CABK	Buy	XMAD	1,214	8.8460
10/28/2025	13:27:54 PM	CABK	Buy	XMAD	1,397	8.8460
10/28/2025	13:36:47 PM	CABK	Buy	XMAD	1,964	8.8460
10/28/2025	13:43:03 PM	CABK	Buy	XMAD	1,454	8.8500
10/28/2025	13:43:03 PM	CABK	Buy	XMAD	211	8.8500
10/28/2025	13:43:03 PM	CABK	Buy	TQEX	922	8.8480
10/28/2025	13:43:03 PM	CABK	Buy	CEUX	1,486	8.8500
10/28/2025	13:44:39 PM	CABK	Buy	XMAD	1,460	8.8460
10/28/2025	13:45:30 PM	CABK	Buy	CEUX	1,424	8.8440
10/28/2025	13:46:26 PM	CABK	Buy	XMAD	2,362	8.8420
10/28/2025	13:47:09 PM	CABK	Buy	CEUX	945	8.8400
10/28/2025	13:47:09 PM	CABK	Buy	CEUX	14	8.8400
10/28/2025	13:47:09 PM	CABK	Buy	CEUX	14	8.8400
10/28/2025	13:49:19 PM	CABK	Buy	XMAD	896	8.8380
10/28/2025	13:52:25 PM	CABK	Buy	CEUX	1,115	8.8380
10/28/2025	13:54:49 PM	CABK	Buy	XMAD	854	8.8360
10/28/2025	13:59:34 PM	CABK	Buy	CEUX	163	8.8420
10/28/2025	13:59:34 PM	CABK	Buy	CEUX	853	8.8420
10/28/2025	14:02:29 PM	CABK	Buy	XMAD	1,073	8.8440
10/28/2025	14:02:29 PM	CABK	Buy	CEUX	915	8.8460
10/28/2025	14:16:02 PM	CABK	Buy	XMAD	1,703	8.8500
10/28/2025	14:18:46 PM	CABK	Buy	AQEU	1,092	8.8480
10/28/2025	14:18:46 PM	CABK	Buy	CEUX	838	8.8480
10/28/2025	14:23:45 PM	CABK	Buy	XMAD	588	8.8440
10/28/2025	14:23:45 PM	CABK	Buy	XMAD	692	8.8440
10/28/2025	14:23:45 PM	CABK	Buy	AQEU	983	8.8440
10/28/2025	14:24:23 PM	CABK	Buy	CEUX	880	8.8420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2025	14:26:29 PM	CABK	Buy	AQEU	734	8.8400
10/28/2025	14:27:20 PM	CABK	Buy	XMAD	839	8.8400
10/28/2025	14:27:20 PM	CABK	Buy	TQEX	910	8.8400
10/28/2025	14:27:20 PM	CABK	Buy	AQEU	4	8.8400
10/28/2025	14:30:45 PM	CABK	Buy	XMAD	1,401	8.8520
10/28/2025	14:30:45 PM	CABK	Buy	AQEU	971	8.8520
10/28/2025	14:31:57 PM	CABK	Buy	XMAD	1,242	8.8560
10/28/2025	14:32:44 PM	CABK	Buy	XMAD	930	8.8560
10/28/2025	14:33:36 PM	CABK	Buy	CEUX	1,105	8.8540
10/28/2025	14:34:39 PM	CABK	Buy	XMAD	985	8.8520
10/28/2025	14:36:31 PM	CABK	Buy	CEUX	837	8.8560
10/28/2025	14:38:10 PM	CABK	Buy	XMAD	1,186	8.8560
10/28/2025	14:38:10 PM	CABK	Buy	CEUX	837	8.8560
10/28/2025	14:41:15 PM	CABK	Buy	XMAD	573	8.8560
10/28/2025	14:41:15 PM	CABK	Buy	XMAD	288	8.8560
10/28/2025	14:41:15 PM	CABK	Buy	AQEU	860	8.8560
10/28/2025	14:41:18 PM	CABK	Buy	CEUX	128	8.8540
10/28/2025	14:45:31 PM	CABK	Buy	XMAD	886	8.8560
10/28/2025	14:45:36 PM	CABK	Buy	CEUX	713	8.8540
10/28/2025	14:51:57 PM	CABK	Buy	XMAD	1,657	8.8680
10/28/2025	14:53:54 PM	CABK	Buy	XMAD	1,336	8.8720
10/28/2025	14:54:24 PM	CABK	Buy	CEUX	1,633	8.8700
10/28/2025	14:54:35 PM	CABK	Buy	XMAD	675	8.8680
10/28/2025	14:54:35 PM	CABK	Buy	XMAD	577	8.8680
10/28/2025	14:56:09 PM	CABK	Buy	XMAD	1,086	8.8740
10/28/2025	14:56:09 PM	CABK	Buy	CEUX	1,117	8.8700
10/28/2025	14:56:34 PM	CABK	Buy	TQEX	717	8.8700
10/28/2025	14:56:34 PM	CABK	Buy	TQEX	194	8.8700
10/28/2025	14:56:34 PM	CABK	Buy	AQEU	1,243	8.8680
10/28/2025	14:56:34 PM	CABK	Buy	CEUX	315	8.8660
10/28/2025	14:57:08 PM	CABK	Buy	CEUX	517	8.8660
10/28/2025	14:57:30 PM	CABK	Buy	CEUX	787	8.8660
10/28/2025	15:02:07 PM	CABK	Buy	XMAD	882	8.8760
10/28/2025	15:02:07 PM	CABK	Buy	XMAD	25	8.8760
10/28/2025	15:02:07 PM	CABK	Buy	CEUX	1,063	8.8740
10/28/2025	15:02:08 PM	CABK	Buy	XMAD	909	8.8720
10/28/2025	15:02:08 PM	CABK	Buy	AQEU	1,116	8.8720
10/28/2025	15:03:26 PM	CABK	Buy	CEUX	962	8.8800
10/28/2025	15:03:44 PM	CABK	Buy	XMAD	876	8.8780
10/28/2025	15:04:06 PM	CABK	Buy	AQEU	991	8.8840
10/28/2025	15:04:32 PM	CABK	Buy	XMAD	868	8.8820
10/28/2025	15:04:48 PM	CABK	Buy	AQEU	366	8.8840
10/28/2025	15:04:48 PM	CABK	Buy	AQEU	366	8.8840
10/28/2025	15:07:27 PM	CABK	Buy	CEUX	897	8.8920
10/28/2025	15:07:28 PM	CABK	Buy	XMAD	850	8.8900
10/28/2025	15:08:11 PM	CABK	Buy	AQEU	1,043	8.8860
10/28/2025	15:09:45 PM	CABK	Buy	XMAD	324	8.8880
10/28/2025	15:11:09 PM	CABK	Buy	CEUX	883	8.8820
10/28/2025	15:12:24 PM	CABK	Buy	XMAD	1,051	8.8800
10/28/2025	15:14:01 PM	CABK	Buy	XMAD	1,158	8.8740
10/28/2025	15:14:01 PM	CABK	Buy	CEUX	86	8.8740
10/28/2025	15:14:01 PM	CABK	Buy	CEUX	3	8.8740
10/28/2025	15:14:01 PM	CABK	Buy	CEUX	766	8.8740
10/28/2025	15:18:14 PM	CABK	Buy	XMAD	829	8.8740
10/28/2025	15:18:20 PM	CABK	Buy	CEUX	851	8.8720
10/28/2025	15:20:58 PM	CABK	Buy	XMAD	844	8.8720
10/28/2025	15:20:58 PM	CABK	Buy	AQEU	1,072	8.8720
10/28/2025	15:21:58 PM	CABK	Buy	CEUX	543	8.8680
10/28/2025	15:22:06 PM	CABK	Buy	XMAD	843	8.8660
10/28/2025	15:23:19 PM	CABK	Buy	XMAD	855	8.8720
10/28/2025	15:23:19 PM	CABK	Buy	TQEX	920	8.8720
10/28/2025	15:25:53 PM	CABK	Buy	XMAD	861	8.8720
10/28/2025	15:25:53 PM	CABK	Buy	CEUX	987	8.8700
10/28/2025	15:30:42 PM	CABK	Buy	XMAD	848	8.8740
10/28/2025	15:30:42 PM	CABK	Buy	CEUX	931	8.8760
10/28/2025	15:31:10 PM	CABK	Buy	CEUX	948	8.8720
10/28/2025	15:32:24 PM	CABK	Buy	XMAD	861	8.8740
10/28/2025	15:33:46 PM	CABK	Buy	CEUX	411	8.8760
10/28/2025	15:37:21 PM	CABK	Buy	XMAD	1,164	8.8900
10/28/2025	15:38:15 PM	CABK	Buy	XMAD	1,101	8.8860
10/28/2025	15:39:11 PM	CABK	Buy	AQEU	929	8.8840
10/28/2025	15:40:50 PM	CABK	Buy	XMAD	1,119	8.8820
10/28/2025	15:43:08 PM	CABK	Buy	XMAD	1,334	8.8820
10/28/2025	15:46:51 PM	CABK	Buy	CEUX	853	8.8900
10/28/2025	15:48:10 PM	CABK	Buy	CEUX	377	8.8900
10/28/2025	15:48:26 PM	CABK	Buy	CEUX	541	8.8900
10/28/2025	15:49:20 PM	CABK	Buy	TQEX	892	8.8900
10/28/2025	15:49:41 PM	CABK	Buy	XMAD	104	8.8880
10/28/2025	15:49:41 PM	CABK	Buy	XMAD	1,303	8.8880
10/28/2025	15:51:33 PM	CABK	Buy	XMAD	884	8.8880
10/28/2025	15:52:22 PM	CABK	Buy	CEUX	1,057	8.8880
10/28/2025	15:58:13 PM	CABK	Buy	XMAD	1,081	8.8920
10/28/2025	15:59:16 PM	CABK	Buy	CEUX	1,043	8.8940
10/28/2025	15:59:59 PM	CABK	Buy	CEUX	202	8.8940
10/28/2025	16:00:06 PM	CABK	Buy	CEUX	895	8.8940
10/28/2025	16:01:03 PM	CABK	Buy	AQEU	1,090	8.8980
10/28/2025	16:02:46 PM	CABK	Buy	XMAD	1,133	8.9000
10/28/2025	16:03:12 PM	CABK	Buy	CEUX	1,041	8.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/28/2025	16:03:23 PM	CABK	Buy	XMAD	428	8.9000
10/28/2025	16:05:01 PM	CABK	Buy	CEUX	1,130	8.9020
10/28/2025	16:06:06 PM	CABK	Buy	XMAD	95	8.9000
10/28/2025	16:07:46 PM	CABK	Buy	XMAD	1,420	8.9000
10/28/2025	16:09:14 PM	CABK	Buy	XMAD	1,444	8.9020
10/28/2025	16:09:43 PM	CABK	Buy	XMAD	566	8.8960
10/28/2025	16:11:20 PM	CABK	Buy	XMAD	997	8.8960
10/28/2025	16:11:50 PM	CABK	Buy	CEUX	1,090	8.8960
10/28/2025	16:13:39 PM	CABK	Buy	XMAD	1,096	8.8920
10/28/2025	16:13:39 PM	CABK	Buy	CEUX	1,115	8.8920
10/28/2025	16:28:50 PM	CABK	Buy	CEUX	1,140	8.9020
10/28/2025	16:28:56 PM	CABK	Buy	XMAD	2,298	8.9000
10/28/2025	16:30:08 PM	CABK	Buy	TQEX	1,180	8.9020
10/28/2025	16:30:08 PM	CABK	Buy	AQEU	1,416	8.9020
10/28/2025	16:31:48 PM	CABK	Buy	XMAD	2,131	8.9040
10/28/2025	16:31:58 PM	CABK	Buy	CEUX	1,118	8.9040
10/28/2025	16:33:12 PM	CABK	Buy	XMAD	1,466	8.9000
10/28/2025	16:33:12 PM	CABK	Buy	CEUX	1,116	8.9000
10/28/2025	16:33:43 PM	CABK	Buy	XMAD	2,255	8.8960
10/28/2025	16:33:43 PM	CABK	Buy	CEUX	1,151	8.8960
10/28/2025	16:33:47 PM	CABK	Buy	XMAD	1,193	8.8920
10/28/2025	16:35:03 PM	CABK	Buy	XMAD	1,050	8.8840
10/28/2025	16:35:03 PM	CABK	Buy	CEUX	1,128	8.8840
10/28/2025	16:39:52 PM	CABK	Buy	CEUX	1,109	8.8800
10/28/2025	16:40:48 PM	CABK	Buy	XMAD	1,507	8.8760
10/28/2025	16:46:10 PM	CABK	Buy	CEUX	1,124	8.8820
10/28/2025	16:46:52 PM	CABK	Buy	XMAD	1,358	8.8800
10/28/2025	16:49:22 PM	CABK	Buy	XMAD	887	8.8820
10/28/2025	16:57:05 PM	CABK	Buy	XMAD	1,076	8.8900
10/28/2025	16:57:05 PM	CABK	Buy	TQEX	959	8.8920
10/28/2025	16:57:05 PM	CABK	Buy	CEUX	1,134	8.8920
10/28/2025	17:00:40 PM	CABK	Buy	XMAD	1,356	8.8920
10/28/2025	17:02:31 PM	CABK	Buy	XMAD	1,183	8.8980
10/28/2025	17:02:51 PM	CABK	Buy	XMAD	1,345	8.8980
10/28/2025	17:06:15 PM	CABK	Buy	XMAD	950	8.9020
10/28/2025	17:06:15 PM	CABK	Buy	XMAD	193	8.9020
10/28/2025	17:06:15 PM	CABK	Buy	CEUX	1,112	8.9020
10/28/2025	17:09:19 PM	CABK	Buy	XMAD	1,223	8.9040
10/28/2025	17:09:19 PM	CABK	Buy	CEUX	1,163	8.9040
10/28/2025	17:09:54 PM	CABK	Buy	XMAD	1,204	8.9060
10/28/2025	17:09:54 PM	CABK	Buy	CEUX	1,119	8.9060
10/28/2025	17:09:56 PM	CABK	Buy	AQEU	1,021	8.9040
10/28/2025	17:10:04 PM	CABK	Buy	CEUX	1,106	8.9020
10/28/2025	17:10:31 PM	CABK	Buy	AQEU	321	8.9000
10/28/2025	17:11:35 PM	CABK	Buy	AQEU	1,097	8.9040
10/28/2025	17:11:35 PM	CABK	Buy	CEUX	1,152	8.9040
10/28/2025	17:11:50 PM	CABK	Buy	XMAD	1,304	8.9060
10/28/2025	17:13:36 PM	CABK	Buy	XMAD	1,172	8.9040
10/28/2025	17:15:00 PM	CABK	Buy	XMAD	890	8.9060
10/28/2025	17:15:00 PM	CABK	Buy	CEUX	1,217	8.9060
10/28/2025	17:16:08 PM	CABK	Buy	XMAD	1,048	8.9080
10/28/2025	17:17:08 PM	CABK	Buy	XMAD	230	8.9040
10/28/2025	17:17:08 PM	CABK	Buy	XMAD	622	8.9040
10/28/2025	17:19:58 PM	CABK	Buy	CEUX	78	8.9020
10/28/2025	17:20:06 PM	CABK	Buy	CEUX	1,068	8.9020
10/28/2025	17:21:01 PM	CABK	Buy	XMAD	1,127	8.9020
10/28/2025	17:21:01 PM	CABK	Buy	XMAD	650	8.9020
10/28/2025	17:21:01 PM	CABK	Buy	XMAD	1,217	8.9020
10/28/2025	17:21:01 PM	CABK	Buy	TQEX	1,102	8.9020
10/28/2025	17:21:55 PM	CABK	Buy	XMAD	850	8.8980
10/28/2025	17:21:55 PM	CABK	Buy	CEUX	872	8.8980
10/28/2025	17:24:03 PM	CABK	Buy	CEUX	279	8.8980
10/28/2025	17:24:03 PM	CABK	Buy	CEUX	616	8.8980
10/28/2025	17:24:38 PM	CABK	Buy	XMAD	314	8.8980
10/28/2025	17:24:38 PM	CABK	Buy	XMAD	1,007	8.8980
10/28/2025	17:25:10 PM	CABK	Buy	XMAD	857	8.8960
10/28/2025	17:25:33 PM	CABK	Buy	AQEU	182	8.8940
10/28/2025	17:26:56 PM	CABK	Buy	XMAD	1,369	8.8960
10/28/2025	17:26:56 PM	CABK	Buy	CEUX	1,199	8.8980
10/28/2025	17:29:26 PM	CABK	Buy	CEUX	252	8.9040
10/28/2025	17:29:26 PM	CABK	Buy	CEUX	371	8.9040
10/28/2025	17:29:26 PM	CABK	Buy	AQEU	330	8.9040
10/28/2025	17:29:26 PM	CABK	Buy	AQEU	378	8.9040
10/28/2025	17:29:30 PM	CABK	Buy	CEUX	12	8.9060
10/28/2025	17:29:30 PM	CABK	Buy	CEUX	911	8.9060
10/28/2025	17:29:30 PM	CABK	Buy	CEUX	1	8.9060
10/28/2025	17:29:30 PM	CABK	Buy	CEUX	911	8.9060
10/28/2025	17:29:30 PM	CABK	Buy	CEUX	19	8.9060
10/28/2025	17:29:30 PM	CABK	Buy	AQEU	272	8.9060
10/28/2025	17:29:31 PM	CABK	Buy	XMAD	750	8.9040
10/28/2025	17:29:31 PM	CABK	Buy	XMAD	1,318	8.9040
10/28/2025	17:29:35 PM	CABK	Buy	XMAD	900	8.9040
10/28/2025	17:29:35 PM	CABK	Buy	XMAD	663	8.9040
10/29/2025	09:00:23 AM	CABK	Buy	XMAD	2,311	8.9380
10/29/2025	09:00:30 AM	CABK	Buy	CEUX	2,305	8.9380
10/29/2025	09:00:36 AM	CABK	Buy	XMAD	1,439	8.9440
10/29/2025	09:01:11 AM	CABK	Buy	XMAD	2,432	8.9360
10/29/2025	09:01:11 AM	CABK	Buy	XMAD	2,358	8.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2025	09:01:11 AM	CABK	Buy	TQEX	904	8.9380
10/29/2025	09:01:11 AM	CABK	Buy	TQEX	916	8.9360
10/29/2025	09:01:11 AM	CABK	Buy	AQEU	986	8.9360
10/29/2025	09:01:11 AM	CABK	Buy	AQEU	992	8.9340
10/29/2025	09:01:11 AM	CABK	Buy	AQEU	982	8.9320
10/29/2025	09:01:11 AM	CABK	Buy	CEUX	2,334	8.9360
10/29/2025	09:01:11 AM	CABK	Buy	CEUX	2,320	8.9340
10/29/2025	09:03:08 AM	CABK	Buy	XMAD	911	8.9360
10/29/2025	09:03:08 AM	CABK	Buy	XMAD	906	8.9340
10/29/2025	09:05:11 AM	CABK	Buy	XMAD	910	8.9260
10/29/2025	09:05:11 AM	CABK	Buy	XMAD	904	8.9240
10/29/2025	09:06:25 AM	CABK	Buy	CEUX	1,567	8.9360
10/29/2025	09:08:46 AM	CABK	Buy	XMAD	889	8.9320
10/29/2025	09:08:46 AM	CABK	Buy	XMAD	584	8.9300
10/29/2025	09:08:46 AM	CABK	Buy	XMAD	292	8.9300
10/29/2025	09:08:46 AM	CABK	Buy	XMAD	11	8.9300
10/29/2025	09:10:53 AM	CABK	Buy	XMAD	462	8.9100
10/29/2025	09:10:53 AM	CABK	Buy	XMAD	410	8.9100
10/29/2025	09:12:26 AM	CABK	Buy	XMAD	232	8.8920
10/29/2025	09:13:24 AM	CABK	Buy	XMAD	1,292	8.8920
10/29/2025	09:15:01 AM	CABK	Buy	XMAD	1,031	8.8900
10/29/2025	09:16:12 AM	CABK	Buy	CEUX	1,017	8.8920
10/29/2025	09:18:18 AM	CABK	Buy	XMAD	962	8.9140
10/29/2025	09:18:18 AM	CABK	Buy	XMAD	918	8.9120
10/29/2025	09:18:18 AM	CABK	Buy	TQEX	985	8.9120
10/29/2025	09:18:18 AM	CABK	Buy	CEUX	905	8.9140
10/29/2025	09:18:18 AM	CABK	Buy	CEUX	966	8.9120
10/29/2025	09:18:50 AM	CABK	Buy	CEUX	854	8.9140
10/29/2025	09:20:30 AM	CABK	Buy	XMAD	941	8.9180
10/29/2025	09:20:30 AM	CABK	Buy	CEUX	1,287	8.9180
10/29/2025	09:20:30 AM	CABK	Buy	CEUX	163	8.9180
10/29/2025	09:20:30 AM	CABK	Buy	CEUX	1,033	8.9180
10/29/2025	09:21:23 AM	CABK	Buy	CEUX	941	8.9240
10/29/2025	09:21:24 AM	CABK	Buy	XMAD	876	8.9220
10/29/2025	09:21:24 AM	CABK	Buy	XMAD	52	8.9220
10/29/2025	09:23:57 AM	CABK	Buy	XMAD	888	8.9120
10/29/2025	09:23:57 AM	CABK	Buy	CEUX	801	8.9140
10/29/2025	09:23:57 AM	CABK	Buy	CEUX	111	8.9140
10/29/2025	09:25:04 AM	CABK	Buy	XMAD	884	8.9140
10/29/2025	09:25:04 AM	CABK	Buy	XMAD	883	8.9120
10/29/2025	09:25:17 AM	CABK	Buy	CEUX	291	8.9100
10/29/2025	09:25:17 AM	CABK	Buy	CEUX	606	8.9100
10/29/2025	09:29:03 AM	CABK	Buy	XMAD	874	8.9060
10/29/2025	09:29:03 AM	CABK	Buy	CEUX	903	8.9060
10/29/2025	09:29:44 AM	CABK	Buy	XMAD	60	8.9080
10/29/2025	09:29:44 AM	CABK	Buy	XMAD	336	8.9080
10/29/2025	09:29:44 AM	CABK	Buy	XMAD	473	8.9080
10/29/2025	09:32:00 AM	CABK	Buy	XMAD	584	8.9040
10/29/2025	09:32:00 AM	CABK	Buy	XMAD	299	8.9040
10/29/2025	09:32:00 AM	CABK	Buy	XMAD	885	8.9020
10/29/2025	09:32:14 AM	CABK	Buy	CEUX	900	8.9020
10/29/2025	09:34:03 AM	CABK	Buy	CEUX	901	8.9000
10/29/2025	09:37:42 AM	CABK	Buy	XMAD	893	8.8940
10/29/2025	09:37:42 AM	CABK	Buy	TQEX	920	8.8940
10/29/2025	09:37:42 AM	CABK	Buy	CEUX	903	8.8940
10/29/2025	09:37:48 AM	CABK	Buy	XMAD	887	8.8920
10/29/2025	09:38:41 AM	CABK	Buy	XMAD	906	8.8960
10/29/2025	09:38:50 AM	CABK	Buy	CEUX	907	8.8980
10/29/2025	09:40:03 AM	CABK	Buy	XMAD	899	8.8860
10/29/2025	09:41:47 AM	CABK	Buy	XMAD	889	8.8840
10/29/2025	09:41:47 AM	CABK	Buy	CEUX	922	8.8840
10/29/2025	09:43:19 AM	CABK	Buy	XMAD	885	8.8880
10/29/2025	09:45:34 AM	CABK	Buy	CEUX	898	8.8860
10/29/2025	09:45:35 AM	CABK	Buy	XMAD	474	8.8840
10/29/2025	09:45:35 AM	CABK	Buy	XMAD	292	8.8840
10/29/2025	09:45:35 AM	CABK	Buy	XMAD	111	8.8840
10/29/2025	09:48:10 AM	CABK	Buy	XMAD	902	8.8900
10/29/2025	09:48:10 AM	CABK	Buy	CEUX	888	8.8900
10/29/2025	09:49:00 AM	CABK	Buy	XMAD	918	8.8900
10/29/2025	09:50:46 AM	CABK	Buy	XMAD	916	8.8920
10/29/2025	09:50:46 AM	CABK	Buy	CEUX	899	8.8920
10/29/2025	09:54:23 AM	CABK	Buy	XMAD	906	8.8960
10/29/2025	09:54:36 AM	CABK	Buy	XMAD	916	8.8940
10/29/2025	09:54:36 AM	CABK	Buy	CEUX	893	8.8940
10/29/2025	09:56:43 AM	CABK	Buy	XMAD	891	8.8960
10/29/2025	09:58:06 AM	CABK	Buy	XMAD	719	8.9000
10/29/2025	09:58:18 AM	CABK	Buy	AQEU	1,007	8.9020
10/29/2025	09:58:25 AM	CABK	Buy	TQEX	927	8.9020
10/29/2025	10:02:04 AM	CABK	Buy	XMAD	925	8.9100
10/29/2025	10:02:04 AM	CABK	Buy	CEUX	1,199	8.9100
10/29/2025	10:02:25 AM	CABK	Buy	XMAD	870	8.9080
10/29/2025	10:02:25 AM	CABK	Buy	CEUX	1,048	8.9080
10/29/2025	10:04:21 AM	CABK	Buy	XMAD	931	8.9100
10/29/2025	10:04:21 AM	CABK	Buy	CEUX	1,053	8.9100
10/29/2025	10:05:44 AM	CABK	Buy	XMAD	906	8.9120
10/29/2025	10:08:46 AM	CABK	Buy	XMAD	901	8.9200
10/29/2025	10:08:46 AM	CABK	Buy	CEUX	982	8.9200
10/29/2025	10:09:03 AM	CABK	Buy	XMAD	881	8.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2025	10:10:03 AM	CABK	Buy	CEUX	939	8.9240
10/29/2025	10:11:35 AM	CABK	Buy	XMAD	873	8.9220
10/29/2025	10:14:49 AM	CABK	Buy	XMAD	873	8.9220
10/29/2025	10:15:17 AM	CABK	Buy	XMAD	880	8.9240
10/29/2025	10:15:49 AM	CABK	Buy	CEUX	905	8.9240
10/29/2025	10:18:24 AM	CABK	Buy	XMAD	892	8.9260
10/29/2025	10:18:24 AM	CABK	Buy	CEUX	897	8.9240
10/29/2025	10:19:24 AM	CABK	Buy	TQEX	919	8.9240
10/29/2025	10:20:58 AM	CABK	Buy	XMAD	895	8.9260
10/29/2025	10:20:58 AM	CABK	Buy	CEUX	887	8.9260
10/29/2025	10:21:36 AM	CABK	Buy	XMAD	877	8.9280
10/29/2025	10:26:30 AM	CABK	Buy	XMAD	584	8.9240
10/29/2025	10:26:30 AM	CABK	Buy	XMAD	292	8.9240
10/29/2025	10:26:30 AM	CABK	Buy	XMAD	14	8.9240
10/29/2025	10:26:30 AM	CABK	Buy	CEUX	888	8.9240
10/29/2025	10:26:33 AM	CABK	Buy	XMAD	898	8.9220
10/29/2025	10:27:06 AM	CABK	Buy	CEUX	879	8.9200
10/29/2025	10:29:08 AM	CABK	Buy	XMAD	167	8.9200
10/29/2025	10:33:23 AM	CABK	Buy	XMAD	1,240	8.9320
10/29/2025	10:35:41 AM	CABK	Buy	XMAD	920	8.9380
10/29/2025	10:35:41 AM	CABK	Buy	CEUX	880	8.9380
10/29/2025	10:38:55 AM	CABK	Buy	CEUX	872	8.9500
10/29/2025	10:38:56 AM	CABK	Buy	XMAD	999	8.9480
10/29/2025	10:38:56 AM	CABK	Buy	CEUX	871	8.9480
10/29/2025	10:39:05 AM	CABK	Buy	XMAD	1,011	8.9460
10/29/2025	10:41:40 AM	CABK	Buy	XMAD	971	8.9560
10/29/2025	10:42:29 AM	CABK	Buy	CEUX	869	8.9640
10/29/2025	10:42:39 AM	CABK	Buy	XMAD	937	8.9640
10/29/2025	10:42:39 AM	CABK	Buy	XMAD	584	8.9620
10/29/2025	10:42:39 AM	CABK	Buy	XMAD	356	8.9620
10/29/2025	10:42:39 AM	CABK	Buy	AQEU	1,130	8.9640
10/29/2025	10:45:19 AM	CABK	Buy	TQEX	934	8.9740
10/29/2025	10:45:19 AM	CABK	Buy	CEUX	880	8.9740
10/29/2025	10:47:25 AM	CABK	Buy	XMAD	863	8.9720
10/29/2025	10:48:38 AM	CABK	Buy	XMAD	870	8.9840
10/29/2025	10:48:38 AM	CABK	Buy	CEUX	868	8.9840
10/29/2025	10:48:38 AM	CABK	Buy	AQEU	977	8.9840
10/29/2025	10:51:38 AM	CABK	Buy	XMAD	872	8.9860
10/29/2025	10:51:38 AM	CABK	Buy	CEUX	879	8.9860
10/29/2025	10:54:40 AM	CABK	Buy	XMAD	235	9.0000
10/29/2025	10:54:40 AM	CABK	Buy	XMAD	584	9.0000
10/29/2025	10:54:40 AM	CABK	Buy	XMAD	61	9.0000
10/29/2025	10:54:41 AM	CABK	Buy	CEUX	782	8.9980
10/29/2025	10:55:30 AM	CABK	Buy	XMAD	584	9.0000
10/29/2025	10:55:30 AM	CABK	Buy	XMAD	295	9.0000
10/29/2025	10:58:14 AM	CABK	Buy	CEUX	930	8.9980
10/29/2025	10:58:53 AM	CABK	Buy	XMAD	337	8.9960
10/29/2025	11:00:30 AM	CABK	Buy	AQEU	1,064	9.0080
10/29/2025	11:00:42 AM	CABK	Buy	XMAD	1,121	9.0060
10/29/2025	11:01:27 AM	CABK	Buy	CEUX	900	8.9960
10/29/2025	11:04:33 AM	CABK	Buy	XMAD	1,033	9.0040
10/29/2025	11:05:26 AM	CABK	Buy	CEUX	909	9.0000
10/29/2025	11:05:45 AM	CABK	Buy	XMAD	1,017	8.9980
10/29/2025	11:07:36 AM	CABK	Buy	XMAD	584	9.0000
10/29/2025	11:07:36 AM	CABK	Buy	XMAD	306	9.0000
10/29/2025	11:10:57 AM	CABK	Buy	CEUX	889	9.0080
10/29/2025	11:11:28 AM	CABK	Buy	TQEX	923	9.0080
10/29/2025	11:13:39 AM	CABK	Buy	XMAD	872	9.0120
10/29/2025	11:14:24 AM	CABK	Buy	XMAD	904	9.0160
10/29/2025	11:14:24 AM	CABK	Buy	CEUX	883	9.0160
10/29/2025	11:15:10 AM	CABK	Buy	XMAD	895	9.0120
10/29/2025	11:18:10 AM	CABK	Buy	XMAD	899	9.0080
10/29/2025	11:18:12 AM	CABK	Buy	CEUX	888	9.0060
10/29/2025	11:24:53 AM	CABK	Buy	CEUX	873	9.0160
10/29/2025	11:25:10 AM	CABK	Buy	XMAD	895	9.0120
10/29/2025	11:26:01 AM	CABK	Buy	AQEU	1,127	9.0100
10/29/2025	11:27:13 AM	CABK	Buy	XMAD	888	9.0060
10/29/2025	11:27:13 AM	CABK	Buy	XMAD	874	9.0020
10/29/2025	11:27:13 AM	CABK	Buy	CEUX	686	9.0060
10/29/2025	11:27:13 AM	CABK	Buy	CEUX	186	9.0060
10/29/2025	11:31:30 AM	CABK	Buy	XMAD	876	9.0000
10/29/2025	11:31:30 AM	CABK	Buy	XMAD	14	9.0000
10/29/2025	11:36:31 AM	CABK	Buy	CEUX	862	9.0140
10/29/2025	11:39:16 AM	CABK	Buy	XMAD	35	9.0120
10/29/2025	11:39:16 AM	CABK	Buy	XMAD	845	9.0120
10/29/2025	11:39:16 AM	CABK	Buy	CEUX	875	9.0120
10/29/2025	11:41:58 AM	CABK	Buy	CEUX	872	9.0120
10/29/2025	11:42:33 AM	CABK	Buy	XMAD	1,211	9.0120
10/29/2025	11:43:25 AM	CABK	Buy	XMAD	877	9.0080
10/29/2025	11:45:17 AM	CABK	Buy	XMAD	1,117	9.0140
10/29/2025	11:45:17 AM	CABK	Buy	TQEX	914	9.0140
10/29/2025	11:49:23 AM	CABK	Buy	CEUX	880	9.0120
10/29/2025	11:49:24 AM	CABK	Buy	XMAD	992	9.0100
10/29/2025	11:51:10 AM	CABK	Buy	XMAD	944	9.0160
10/29/2025	11:51:10 AM	CABK	Buy	CEUX	872	9.0160
10/29/2025	11:53:41 AM	CABK	Buy	XMAD	931	9.0140
10/29/2025	11:53:57 AM	CABK	Buy	CEUX	876	9.0120
10/29/2025	11:58:39 AM	CABK	Buy	CEUX	877	9.0080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2025	12:01:18 PM	CABK	Buy	XMAD	43	9.0120
10/29/2025	12:01:18 PM	CABK	Buy	XMAD	1,056	9.0120
10/29/2025	12:01:18 PM	CABK	Buy	AQEU	1,287	9.0120
10/29/2025	12:02:37 PM	CABK	Buy	CEUX	876	9.0080
10/29/2025	12:03:25 PM	CABK	Buy	XMAD	909	9.0060
10/29/2025	12:04:27 PM	CABK	Buy	XMAD	905	9.0020
10/29/2025	12:08:25 PM	CABK	Buy	CEUX	866	9.0320
10/29/2025	12:09:32 PM	CABK	Buy	AQEU	1,161	9.0300
10/29/2025	12:09:45 PM	CABK	Buy	XMAD	1,201	9.0280
10/29/2025	12:11:09 PM	CABK	Buy	XMAD	864	9.0280
10/29/2025	12:12:23 PM	CABK	Buy	CEUX	879	9.0320
10/29/2025	12:15:38 PM	CABK	Buy	XMAD	998	9.0380
10/29/2025	12:15:38 PM	CABK	Buy	CEUX	294	9.0380
10/29/2025	12:16:59 PM	CABK	Buy	TQEX	916	9.0360
10/29/2025	12:17:27 PM	CABK	Buy	XMAD	625	9.0320
10/29/2025	12:17:27 PM	CABK	Buy	XMAD	292	9.0320
10/29/2025	12:17:27 PM	CABK	Buy	XMAD	157	9.0320
10/29/2025	12:18:17 PM	CABK	Buy	XMAD	904	9.0320
10/29/2025	12:19:57 PM	CABK	Buy	CEUX	1,176	9.0260
10/29/2025	12:20:05 PM	CABK	Buy	XMAD	879	9.0240
10/29/2025	12:22:31 PM	CABK	Buy	XMAD	879	9.0220
10/29/2025	12:25:41 PM	CABK	Buy	CEUX	1,009	9.0260
10/29/2025	12:27:20 PM	CABK	Buy	XMAD	874	9.0220
10/29/2025	12:29:53 PM	CABK	Buy	CEUX	932	9.0240
10/29/2025	12:29:56 PM	CABK	Buy	XMAD	584	9.0220
10/29/2025	12:29:56 PM	CABK	Buy	XMAD	292	9.0220
10/29/2025	12:33:00 PM	CABK	Buy	XMAD	531	9.0200
10/29/2025	12:34:10 PM	CABK	Buy	CEUX	932	9.0240
10/29/2025	12:35:59 PM	CABK	Buy	XMAD	1,040	9.0300
10/29/2025	12:40:08 PM	CABK	Buy	XMAD	984	9.0420
10/29/2025	12:40:46 PM	CABK	Buy	CEUX	764	9.0420
10/29/2025	12:42:16 PM	CABK	Buy	XMAD	731	9.0340
10/29/2025	12:45:28 PM	CABK	Buy	CEUX	321	9.0260
10/29/2025	12:48:31 PM	CABK	Buy	XMAD	989	9.0240
10/29/2025	12:50:24 PM	CABK	Buy	CEUX	86	9.0200
10/29/2025	12:50:56 PM	CABK	Buy	XMAD	995	9.0200
10/29/2025	12:50:56 PM	CABK	Buy	CEUX	1,095	9.0200
10/29/2025	12:52:09 PM	CABK	Buy	XMAD	584	9.0200
10/29/2025	12:52:09 PM	CABK	Buy	XMAD	295	9.0200
10/29/2025	12:57:45 PM	CABK	Buy	CEUX	1,045	9.0260
10/29/2025	12:57:53 PM	CABK	Buy	TQEX	924	9.0260
10/29/2025	12:58:51 PM	CABK	Buy	XMAD	889	9.0240
10/29/2025	13:00:13 PM	CABK	Buy	CEUX	962	9.0300
10/29/2025	13:00:43 PM	CABK	Buy	XMAD	861	9.0280
10/29/2025	13:02:58 PM	CABK	Buy	XMAD	400	9.0220
10/29/2025	13:02:58 PM	CABK	Buy	XMAD	485	9.0220
10/29/2025	13:06:56 PM	CABK	Buy	CEUX	925	9.0200
10/29/2025	13:07:05 PM	CABK	Buy	XMAD	889	9.0180
10/29/2025	13:15:50 PM	CABK	Buy	CEUX	903	9.0240
10/29/2025	13:18:14 PM	CABK	Buy	XMAD	75	9.0200
10/29/2025	13:18:14 PM	CABK	Buy	XMAD	812	9.0200
10/29/2025	13:18:14 PM	CABK	Buy	CEUX	890	9.0200
10/29/2025	13:20:11 PM	CABK	Buy	XMAD	373	9.0160
10/29/2025	13:20:32 PM	CABK	Buy	XMAD	519	9.0160
10/29/2025	13:23:18 PM	CABK	Buy	XMAD	889	9.0120
10/29/2025	13:23:18 PM	CABK	Buy	CEUX	289	9.0100
10/29/2025	13:23:50 PM	CABK	Buy	AQEU	193	9.0120
10/29/2025	13:24:28 PM	CABK	Buy	XMAD	916	9.0120
10/29/2025	13:24:30 PM	CABK	Buy	AQEU	1,052	9.0120
10/29/2025	13:25:08 PM	CABK	Buy	XMAD	469	9.0080
10/29/2025	13:27:10 PM	CABK	Buy	XMAD	876	9.0080
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10/29/2025	13:34:25 PM	CABK	Buy	CEUX	1,043	9.0020
10/29/2025	13:34:28 PM	CABK	Buy	TQEX	916	9.0020
10/29/2025	13:36:53 PM	CABK	Buy	XMAD	866	9.0040
10/29/2025	13:36:53 PM	CABK	Buy	AQEU	946	9.0040
10/29/2025	13:43:23 PM	CABK	Buy	CEUX	865	9.0020
10/29/2025	13:44:21 PM	CABK	Buy	XMAD	362	9.0000
10/29/2025	13:44:21 PM	CABK	Buy	XMAD	503	9.0000
10/29/2025	13:44:21 PM	CABK	Buy	CEUX	422	9.0000
10/29/2025	13:44:21 PM	CABK	Buy	CEUX	583	9.0000
10/29/2025	13:44:22 PM	CABK	Buy	XMAD	875	8.9960
10/29/2025	13:44:22 PM	CABK	Buy	XMAD	122	8.9960
10/29/2025	13:53:12 PM	CABK	Buy	XMAD	1,105	9.0060
10/29/2025	13:53:12 PM	CABK	Buy	CEUX	923	9.0060
10/29/2025	13:53:41 PM	CABK	Buy	CEUX	935	9.0040
10/29/2025	13:56:58 PM	CABK	Buy	XMAD	481	9.0020
10/29/2025	13:58:28 PM	CABK	Buy	XMAD	657	9.0020
10/29/2025	13:58:30 PM	CABK	Buy	XMAD	1,000	9.0000
10/29/2025	14:00:35 PM	CABK	Buy	XMAD	375	9.0020
10/29/2025	14:01:25 PM	CABK	Buy	XMAD	489	9.0020
10/29/2025	14:01:25 PM	CABK	Buy	AQEU	975	9.0020
10/29/2025	14:01:25 PM	CABK	Buy	CEUX	883	9.0020
10/29/2025	14:02:15 PM	CABK	Buy	AQEU	938	9.0000
10/29/2025	14:03:16 PM	CABK	Buy	XMAD	868	8.9960
10/29/2025	14:05:06 PM	CABK	Buy	XMAD	1,027	9.0040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2025	14:05:06 PM	CABK	Buy	CEUX	872	9.0040
10/29/2025	14:12:46 PM	CABK	Buy	XMAD	876	9.0060
10/29/2025	14:12:46 PM	CABK	Buy	XMAD	78	9.0060
10/29/2025	14:12:46 PM	CABK	Buy	CEUX	866	9.0060
10/29/2025	14:18:35 PM	CABK	Buy	XMAD	889	9.0060
10/29/2025	14:18:35 PM	CABK	Buy	CEUX	866	9.0060
10/29/2025	14:20:40 PM	CABK	Buy	TQEX	911	9.0060
10/29/2025	14:22:15 PM	CABK	Buy	XMAD	936	9.0020
10/29/2025	14:25:52 PM	CABK	Buy	CEUX	302	8.9960
10/29/2025	14:25:52 PM	CABK	Buy	CEUX	490	8.9960
10/29/2025	14:26:23 PM	CABK	Buy	XMAD	891	8.9960
10/29/2025	14:26:29 PM	CABK	Buy	AQEU	81	8.9920
10/29/2025	14:26:34 PM	CABK	Buy	XMAD	366	8.9920
10/29/2025	14:27:26 PM	CABK	Buy	AQEU	1,004	8.9920
10/29/2025	14:28:10 PM	CABK	Buy	XMAD	1,166	8.9860
10/29/2025	14:30:46 PM	CABK	Buy	CEUX	907	8.9860
10/29/2025	14:31:26 PM	CABK	Buy	AQEU	1,079	8.9900
10/29/2025	14:33:05 PM	CABK	Buy	AQEU	1,106	9.0020
10/29/2025	14:33:19 PM	CABK	Buy	XMAD	959	8.9980
10/29/2025	14:33:19 PM	CABK	Buy	CEUX	891	8.9980
10/29/2025	14:34:09 PM	CABK	Buy	XMAD	993	8.9940
10/29/2025	14:37:35 PM	CABK	Buy	CEUX	890	9.0020
10/29/2025	14:38:52 PM	CABK	Buy	XMAD	895	9.0000
10/29/2025	14:40:03 PM	CABK	Buy	XMAD	893	8.9960
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10/29/2025	14:43:11 PM	CABK	Buy	CEUX	891	9.0080
10/29/2025	14:43:56 PM	CABK	Buy	XMAD	877	9.0080
10/29/2025	14:47:17 PM	CABK	Buy	XMAD	884	9.0120
10/29/2025	14:47:17 PM	CABK	Buy	AQEU	1,094	9.0140
10/29/2025	14:47:17 PM	CABK	Buy	CEUX	888	9.0140
10/29/2025	14:47:17 PM	CABK	Buy	CEUX	888	9.0120
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10/29/2025	14:53:39 PM	CABK	Buy	CEUX	872	9.0160
10/29/2025	14:53:40 PM	CABK	Buy	TQEX	688	9.0140
10/29/2025	14:56:45 PM	CABK	Buy	AQEU	1,136	9.0260
10/29/2025	14:56:45 PM	CABK	Buy	CEUX	872	9.0260
10/29/2025	14:58:10 PM	CABK	Buy	XMAD	53	9.0340
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10/29/2025	14:58:10 PM	CABK	Buy	XMAD	1,200	9.0340
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10/29/2025	14:58:31 PM	CABK	Buy	XMAD	167	9.0300
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10/29/2025	15:00:22 PM	CABK	Buy	CEUX	873	9.0300
10/29/2025	15:00:26 PM	CABK	Buy	XMAD	1,121	9.0280
10/29/2025	15:00:26 PM	CABK	Buy	AQEU	1,072	9.0280
10/29/2025	15:02:37 PM	CABK	Buy	XMAD	1,032	9.0260
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10/29/2025	15:07:32 PM	CABK	Buy	XMAD	584	9.0180
10/29/2025	15:07:32 PM	CABK	Buy	XMAD	348	9.0180
10/29/2025	15:12:07 PM	CABK	Buy	TQEX	967	9.0360
10/29/2025	15:12:07 PM	CABK	Buy	AQEU	885	9.0360
10/29/2025	15:12:07 PM	CABK	Buy	CEUX	1,128	9.0360
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10/29/2025	15:14:39 PM	CABK	Buy	XMAD	902	9.0420
10/29/2025	15:14:39 PM	CABK	Buy	XMAD	891	9.0420
10/29/2025	15:14:39 PM	CABK	Buy	CEUX	990	9.0420
10/29/2025	15:18:00 PM	CABK	Buy	XMAD	792	9.0440
10/29/2025	15:19:05 PM	CABK	Buy	CEUX	933	9.0420
10/29/2025	15:22:59 PM	CABK	Buy	CEUX	320	9.0440
10/29/2025	15:22:59 PM	CABK	Buy	CEUX	188	9.0440
10/29/2025	15:24:33 PM	CABK	Buy	XMAD	529	9.0420
10/29/2025	15:24:33 PM	CABK	Buy	XMAD	391	9.0420
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10/29/2025	15:27:29 PM	CABK	Buy	AQEU	671	9.0440
10/29/2025	15:27:44 PM	CABK	Buy	CEUX	190	9.0420
10/29/2025	15:30:00 PM	CABK	Buy	XMAD	1,750	9.0520
10/29/2025	15:30:00 PM	CABK	Buy	CEUX	947	9.0540
10/29/2025	15:30:00 PM	CABK	Buy	CEUX	946	9.0520
10/29/2025	15:30:16 PM	CABK	Buy	XMAD	1,807	9.0480
10/29/2025	15:31:44 PM	CABK	Buy	XMAD	660	9.0480
10/29/2025	15:33:02 PM	CABK	Buy	XMAD	231	9.0480
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10/29/2025	15:36:43 PM	CABK	Buy	XMAD	846	9.0480
10/29/2025	15:36:46 PM	CABK	Buy	TQEX	928	9.0480
10/29/2025	15:37:04 PM	CABK	Buy	XMAD	912	9.0440
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10/29/2025	15:40:35 PM	CABK	Buy	CEUX	1,059	9.0360
10/29/2025	15:44:53 PM	CABK	Buy	XMAD	584	9.0400
10/29/2025	15:44:53 PM	CABK	Buy	XMAD	292	9.0400
10/29/2025	15:44:53 PM	CABK	Buy	XMAD	497	9.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2025	15:44:53 PM	CABK	Buy	AQEU	952	9.0420
10/29/2025	15:46:37 PM	CABK	Buy	CEUX	1,099	9.0400
10/29/2025	15:47:55 PM	CABK	Buy	XMAD	1,447	9.0400
10/29/2025	15:50:23 PM	CABK	Buy	XMAD	456	9.0360
10/29/2025	15:50:23 PM	CABK	Buy	XMAD	888	9.0360
10/29/2025	15:50:23 PM	CABK	Buy	CEUX	1,117	9.0360
10/29/2025	15:54:25 PM	CABK	Buy	XMAD	1,314	9.0260
10/29/2025	15:57:11 PM	CABK	Buy	CEUX	1,057	9.0320
10/29/2025	15:57:11 PM	CABK	Buy	CEUX	97	9.0320
10/29/2025	16:00:06 PM	CABK	Buy	CEUX	440	9.0460
10/29/2025	16:00:06 PM	CABK	Buy	CEUX	731	9.0460
10/29/2025	16:01:57 PM	CABK	Buy	XMAD	1,337	9.0580
10/29/2025	16:02:55 PM	CABK	Buy	XMAD	1,513	9.0540
10/29/2025	16:04:32 PM	CABK	Buy	AQEU	1,057	9.0540
10/29/2025	16:05:13 PM	CABK	Buy	XMAD	889	9.0520
10/29/2025	16:06:45 PM	CABK	Buy	XMAD	908	9.0560
10/29/2025	16:06:45 PM	CABK	Buy	CEUX	1,143	9.0560
10/29/2025	16:07:18 PM	CABK	Buy	XMAD	907	9.0560
10/29/2025	16:08:26 PM	CABK	Buy	XMAD	1,342	9.0580
10/29/2025	16:08:26 PM	CABK	Buy	TQEX	970	9.0580
10/29/2025	16:08:26 PM	CABK	Buy	CEUX	1	9.0580
10/29/2025	16:08:26 PM	CABK	Buy	CEUX	1,231	9.0580
10/29/2025	16:14:02 PM	CABK	Buy	XMAD	1,326	9.0640
10/29/2025	16:14:02 PM	CABK	Buy	CEUX	1,159	9.0640
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10/29/2025	16:15:34 PM	CABK	Buy	XMAD	336	9.0560
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10/29/2025	16:20:10 PM	CABK	Buy	XMAD	1,017	9.0680
10/29/2025	16:21:49 PM	CABK	Buy	XMAD	1,349	9.0680
10/29/2025	16:23:56 PM	CABK	Buy	CEUX	1,151	9.0660
10/29/2025	16:28:16 PM	CABK	Buy	CEUX	1,152	9.0740
10/29/2025	16:30:01 PM	CABK	Buy	AQEU	1,053	9.0760
10/29/2025	16:30:01 PM	CABK	Buy	CEUX	1,157	9.0760
10/29/2025	16:30:22 PM	CABK	Buy	XMAD	877	9.0740
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10/29/2025	16:35:52 PM	CABK	Buy	XMAD	944	9.0720
10/29/2025	16:35:52 PM	CABK	Buy	TQEX	962	9.0720
10/29/2025	16:35:52 PM	CABK	Buy	CEUX	1,169	9.0720
10/29/2025	16:40:25 PM	CABK	Buy	XMAD	969	9.0720
10/29/2025	16:41:02 PM	CABK	Buy	CEUX	1,168	9.0760
10/29/2025	16:42:52 PM	CABK	Buy	XMAD	1,112	9.0780
10/29/2025	16:43:20 PM	CABK	Buy	XMAD	1,120	9.0780
10/29/2025	16:43:28 PM	CABK	Buy	XMAD	934	9.0740
10/29/2025	16:46:09 PM	CABK	Buy	CEUX	1,190	9.0760
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10/29/2025	16:52:32 PM	CABK	Buy	AQEU	28	9.0760
10/29/2025	16:52:43 PM	CABK	Buy	AQEU	361	9.0760
10/29/2025	16:52:43 PM	CABK	Buy	AQEU	634	9.0760
10/29/2025	16:54:19 PM	CABK	Buy	XMAD	866	9.0780
10/29/2025	16:55:34 PM	CABK	Buy	XMAD	1,235	9.0740
10/29/2025	16:55:34 PM	CABK	Buy	CEUX	1,122	9.0740
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10/29/2025	16:56:30 PM	CABK	Buy	XMAD	1,340	9.0820
10/29/2025	17:00:00 PM	CABK	Buy	CEUX	1,158	9.0640
10/29/2025	17:00:34 PM	CABK	Buy	XMAD	1,409	9.0620
10/29/2025	17:02:46 PM	CABK	Buy	XMAD	1,357	9.0540
10/29/2025	17:02:46 PM	CABK	Buy	TQEX	71	9.0540
10/29/2025	17:02:46 PM	CABK	Buy	TQEX	914	9.0540
10/29/2025	17:04:04 PM	CABK	Buy	CEUX	1,172	9.0500
10/29/2025	17:05:11 PM	CABK	Buy	XMAD	1,373	9.0380
10/29/2025	17:06:55 PM	CABK	Buy	AQEU	1,047	9.0440
10/29/2025	17:08:03 PM	CABK	Buy	XMAD	1,421	9.0480
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10/29/2025	17:13:20 PM	CABK	Buy	CEUX	1,087	9.0580
10/29/2025	17:13:20 PM	CABK	Buy	CEUX	102	9.0580
10/29/2025	17:14:33 PM	CABK	Buy	XMAD	589	9.0600
10/29/2025	17:15:08 PM	CABK	Buy	XMAD	284	9.0600
10/29/2025	17:15:08 PM	CABK	Buy	XMAD	169	9.0560
10/29/2025	17:15:08 PM	CABK	Buy	CEUX	1,158	9.0600
10/29/2025	17:15:24 PM	CABK	Buy	XMAD	353	9.0560
10/29/2025	17:15:24 PM	CABK	Buy	XMAD	916	9.0560
10/29/2025	17:15:38 PM	CABK	Buy	XMAD	43	9.0560
10/29/2025	17:15:38 PM	CABK	Buy	XMAD	817	9.0560
10/29/2025	17:17:16 PM	CABK	Buy	XMAD	874	9.0520
10/29/2025	17:18:32 PM	CABK	Buy	XMAD	1,282	9.0560
10/29/2025	17:18:32 PM	CABK	Buy	TQEX	740	9.0560
10/29/2025	17:19:12 PM	CABK	Buy	XMAD	1,391	9.0520
10/29/2025	17:19:12 PM	CABK	Buy	CEUX	1,219	9.0520
10/29/2025	17:21:27 PM	CABK	Buy	CEUX	1,280	9.0580
10/29/2025	17:21:27 PM	CABK	Buy	AQEU	1,375	9.0600
10/29/2025	17:22:01 PM	CABK	Buy	XMAD	1,312	9.0580
10/29/2025	17:22:20 PM	CABK	Buy	XMAD	1,121	9.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/29/2025	17:25:14 PM	CABK	Buy	CEUX	985	9.0580
10/29/2025	17:25:23 PM	CABK	Buy	XMAD	1,084	9.0580
10/29/2025	17:26:37 PM	CABK	Buy	XMAD	729	9.0620
10/29/2025	17:26:37 PM	CABK	Buy	XMAD	622	9.0620
10/29/2025	17:26:41 PM	CABK	Buy	XMAD	1,203	9.0600
10/29/2025	17:26:41 PM	CABK	Buy	CEUX	2,126	9.0600
10/29/2025	17:28:35 PM	CABK	Buy	XMAD	1,115	9.0620
10/30/2025	09:00:05 AM	CABK	Buy	TQEX	890	9.0980
10/30/2025	09:00:05 AM	CABK	Buy	CEUX	636	9.1000
10/30/2025	09:00:10 AM	CABK	Buy	XMAD	845	9.1340
10/30/2025	09:00:10 AM	CABK	Buy	XMAD	1,676	9.1340
10/30/2025	09:00:15 AM	CABK	Buy	XMAD	2,504	9.1320
10/30/2025	09:00:15 AM	CABK	Buy	XMAD	2,493	9.1300
10/30/2025	09:00:15 AM	CABK	Buy	XMAD	1,516	9.1280
10/30/2025	09:00:15 AM	CABK	Buy	TQEX	939	9.1320
10/30/2025	09:00:15 AM	CABK	Buy	CEUX	2,463	9.1340
10/30/2025	09:00:15 AM	CABK	Buy	CEUX	2,485	9.1320
10/30/2025	09:00:15 AM	CABK	Buy	CEUX	2,533	9.1300
10/30/2025	09:00:15 AM	CABK	Buy	AQEU	950	9.1240
10/30/2025	09:00:15 AM	CABK	Buy	AQEU	616	9.1220
10/30/2025	09:00:23 AM	CABK	Buy	AQEU	339	9.1220
10/30/2025	09:00:23 AM	CABK	Buy	AQEU	947	9.1200
10/30/2025	09:02:16 AM	CABK	Buy	CEUX	601	9.0960
10/30/2025	09:02:55 AM	CABK	Buy	XMAD	1,012	9.0820
10/30/2025	09:04:22 AM	CABK	Buy	XMAD	443	9.0920
10/30/2025	09:04:22 AM	CABK	Buy	XMAD	566	9.0920
10/30/2025	09:04:22 AM	CABK	Buy	XMAD	994	9.0900
10/30/2025	09:04:22 AM	CABK	Buy	CEUX	1,113	9.0920
10/30/2025	09:06:25 AM	CABK	Buy	CEUX	787	9.0840
10/30/2025	09:07:23 AM	CABK	Buy	XMAD	970	9.0780
10/30/2025	09:07:23 AM	CABK	Buy	XMAD	959	9.0760
10/30/2025	09:10:07 AM	CABK	Buy	XMAD	945	9.0800
10/30/2025	09:10:07 AM	CABK	Buy	XMAD	617	9.0780
10/30/2025	09:10:07 AM	CABK	Buy	XMAD	324	9.0780
10/30/2025	09:10:07 AM	CABK	Buy	CEUX	1,107	9.0780
10/30/2025	09:11:04 AM	CABK	Buy	CEUX	1,023	9.0600
10/30/2025	09:13:27 AM	CABK	Buy	CEUX	978	9.0480
10/30/2025	09:13:32 AM	CABK	Buy	XMAD	947	9.0480
10/30/2025	09:14:42 AM	CABK	Buy	XMAD	967	9.0400
10/30/2025	09:15:00 AM	CABK	Buy	AQEU	1,376	9.0440
10/30/2025	09:16:37 AM	CABK	Buy	XMAD	947	9.0520
10/30/2025	09:17:04 AM	CABK	Buy	TQEX	939	9.0640
10/30/2025	09:17:04 AM	CABK	Buy	CEUX	976	9.0660
10/30/2025	09:18:02 AM	CABK	Buy	XMAD	477	9.0600
10/30/2025	09:19:15 AM	CABK	Buy	CEUX	935	9.0520
10/30/2025	09:20:39 AM	CABK	Buy	XMAD	580	9.0820
10/30/2025	09:20:39 AM	CABK	Buy	XMAD	542	9.0820
10/30/2025	09:21:57 AM	CABK	Buy	CEUX	937	9.0900
10/30/2025	09:22:09 AM	CABK	Buy	XMAD	1,076	9.0880
10/30/2025	09:23:57 AM	CABK	Buy	XMAD	996	9.1120
10/30/2025	09:25:07 AM	CABK	Buy	XMAD	982	9.1140
10/30/2025	09:25:07 AM	CABK	Buy	CEUX	932	9.1140
10/30/2025	09:26:56 AM	CABK	Buy	XMAD	957	9.1100
10/30/2025	09:26:56 AM	CABK	Buy	AQEU	910	9.1100
10/30/2025	09:28:29 AM	CABK	Buy	CEUX	924	9.1040
10/30/2025	09:28:53 AM	CABK	Buy	XMAD	950	9.1000
10/30/2025	09:28:53 AM	CABK	Buy	XMAD	947	9.0980
10/30/2025	09:30:15 AM	CABK	Buy	CEUX	917	9.0900
10/30/2025	09:32:42 AM	CABK	Buy	XMAD	870	9.0760
10/30/2025	09:32:42 AM	CABK	Buy	XMAD	64	9.0760
10/30/2025	09:34:08 AM	CABK	Buy	CEUX	919	9.0820
10/30/2025	09:34:13 AM	CABK	Buy	XMAD	580	9.0820
10/30/2025	09:34:13 AM	CABK	Buy	XMAD	290	9.0820
10/30/2025	09:34:13 AM	CABK	Buy	XMAD	91	9.0820
10/30/2025	09:35:23 AM	CABK	Buy	TQEX	925	9.0760
10/30/2025	09:37:15 AM	CABK	Buy	XMAD	958	9.0780
10/30/2025	09:37:15 AM	CABK	Buy	CEUX	917	9.0760
10/30/2025	09:39:13 AM	CABK	Buy	XMAD	977	9.0720
10/30/2025	09:39:43 AM	CABK	Buy	XMAD	946	9.0800
10/30/2025	09:39:56 AM	CABK	Buy	CEUX	930	9.0760
10/30/2025	09:41:44 AM	CABK	Buy	XMAD	906	9.0680
10/30/2025	09:41:44 AM	CABK	Buy	XMAD	29	9.0680
10/30/2025	09:43:28 AM	CABK	Buy	XMAD	940	9.0680
10/30/2025	09:43:28 AM	CABK	Buy	AQEU	1,146	9.0700
10/30/2025	09:43:35 AM	CABK	Buy	CEUX	166	9.0680
10/30/2025	09:44:16 AM	CABK	Buy	CEUX	1,155	9.0700
10/30/2025	09:44:16 AM	CABK	Buy	CEUX	92	9.0700
10/30/2025	09:45:36 AM	CABK	Buy	XMAD	957	9.0800
10/30/2025	09:47:07 AM	CABK	Buy	XMAD	934	9.0740
10/30/2025	09:47:49 AM	CABK	Buy	CEUX	1,104	9.0780
10/30/2025	09:48:42 AM	CABK	Buy	XMAD	934	9.0700
10/30/2025	09:49:57 AM	CABK	Buy	CEUX	1,059	9.0620
10/30/2025	09:50:51 AM	CABK	Buy	XMAD	922	9.0660
10/30/2025	09:52:36 AM	CABK	Buy	XMAD	909	9.0540
10/30/2025	09:54:22 AM	CABK	Buy	CEUX	252	9.0480
10/30/2025	09:56:05 AM	CABK	Buy	XMAD	927	9.0540
10/30/2025	09:56:05 AM	CABK	Buy	XMAD	931	9.0520
10/30/2025	09:56:05 AM	CABK	Buy	TQEX	476	9.0520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2025	09:56:21 AM	CABK	Buy	TQEX	451	9.0520
10/30/2025	09:56:32 AM	CABK	Buy	CEUX	1,429	9.0500
10/30/2025	09:58:23 AM	CABK	Buy	XMAD	953	9.0500
10/30/2025	09:58:25 AM	CABK	Buy	AQEU	1,128	9.0500
10/30/2025	10:00:04 AM	CABK	Buy	CEUX	363	9.0460
10/30/2025	10:00:04 AM	CABK	Buy	CEUX	769	9.0460
10/30/2025	10:00:24 AM	CABK	Buy	XMAD	926	9.0420
10/30/2025	10:00:24 AM	CABK	Buy	XMAD	930	9.0400
10/30/2025	10:03:02 AM	CABK	Buy	CEUX	996	9.0440
10/30/2025	10:04:56 AM	CABK	Buy	XMAD	920	9.0380
10/30/2025	10:06:00 AM	CABK	Buy	CEUX	972	9.0440
10/30/2025	10:06:19 AM	CABK	Buy	XMAD	805	9.0440
10/30/2025	10:06:19 AM	CABK	Buy	XMAD	115	9.0440
10/30/2025	10:08:48 AM	CABK	Buy	XMAD	952	9.0500
10/30/2025	10:09:34 AM	CABK	Buy	CEUX	942	9.0440
10/30/2025	10:10:56 AM	CABK	Buy	XMAD	931	9.0400
10/30/2025	10:11:48 AM	CABK	Buy	AQEU	909	9.0360
10/30/2025	10:12:49 AM	CABK	Buy	XMAD	870	9.0300
10/30/2025	10:12:49 AM	CABK	Buy	XMAD	56	9.0300
10/30/2025	10:12:49 AM	CABK	Buy	CEUX	488	9.0280
10/30/2025	10:12:49 AM	CABK	Buy	CEUX	448	9.0280
10/30/2025	10:15:14 AM	CABK	Buy	XMAD	925	9.0340
10/30/2025	10:15:14 AM	CABK	Buy	XMAD	930	9.0320
10/30/2025	10:16:45 AM	CABK	Buy	TQEX	918	9.0280
10/30/2025	10:16:45 AM	CABK	Buy	CEUX	931	9.0280
10/30/2025	10:20:12 AM	CABK	Buy	XMAD	920	9.0220
10/30/2025	10:20:19 AM	CABK	Buy	CEUX	926	9.0220
10/30/2025	10:21:26 AM	CABK	Buy	XMAD	921	9.0060
10/30/2025	10:21:26 AM	CABK	Buy	XMAD	919	9.0040
10/30/2025	10:23:53 AM	CABK	Buy	CEUX	105	8.9980
10/30/2025	10:26:40 AM	CABK	Buy	XMAD	950	9.0080
10/30/2025	10:27:27 AM	CABK	Buy	CEUX	1,271	9.0040
10/30/2025	10:29:41 AM	CABK	Buy	XMAD	948	9.0020
10/30/2025	10:29:41 AM	CABK	Buy	XMAD	948	9.0000
10/30/2025	10:32:27 AM	CABK	Buy	CEUX	1,166	9.0060
10/30/2025	10:34:25 AM	CABK	Buy	XMAD	937	9.0060
10/30/2025	10:34:25 AM	CABK	Buy	AQEU	1,148	9.0060
10/30/2025	10:35:29 AM	CABK	Buy	CEUX	1,047	8.9940
10/30/2025	10:36:25 AM	CABK	Buy	XMAD	919	8.9900
10/30/2025	10:38:53 AM	CABK	Buy	XMAD	945	8.9920
10/30/2025	10:38:53 AM	CABK	Buy	CEUX	978	8.9920
10/30/2025	10:41:03 AM	CABK	Buy	XMAD	962	8.9820
10/30/2025	10:43:22 AM	CABK	Buy	CEUX	951	8.9820
10/30/2025	10:43:23 AM	CABK	Buy	XMAD	936	8.9800
10/30/2025	10:43:23 AM	CABK	Buy	TQEX	916	8.9800
10/30/2025	10:46:18 AM	CABK	Buy	XMAD	927	8.9820
10/30/2025	10:46:31 AM	CABK	Buy	CEUX	313	8.9800
10/30/2025	10:46:31 AM	CABK	Buy	CEUX	388	8.9800
10/30/2025	10:46:31 AM	CABK	Buy	CEUX	232	8.9800
10/30/2025	10:48:12 AM	CABK	Buy	XMAD	930	8.9700
10/30/2025	10:51:20 AM	CABK	Buy	XMAD	919	8.9820
10/30/2025	10:51:35 AM	CABK	Buy	CEUX	917	8.9820
10/30/2025	10:53:32 AM	CABK	Buy	XMAD	939	8.9860
10/30/2025	10:53:32 AM	CABK	Buy	AQEU	1,148	8.9860
10/30/2025	10:56:14 AM	CABK	Buy	XMAD	942	9.0100
10/30/2025	10:56:14 AM	CABK	Buy	XMAD	580	9.0080
10/30/2025	10:56:14 AM	CABK	Buy	XMAD	360	9.0080
10/30/2025	10:56:14 AM	CABK	Buy	CEUX	916	9.0080
10/30/2025	10:58:18 AM	CABK	Buy	CEUX	921	9.0220
10/30/2025	11:00:15 AM	CABK	Buy	XMAD	922	9.0220
10/30/2025	11:00:15 AM	CABK	Buy	XMAD	927	9.0200
10/30/2025	11:03:40 AM	CABK	Buy	CEUX	931	9.0340
10/30/2025	11:05:15 AM	CABK	Buy	XMAD	900	9.0520
10/30/2025	11:05:15 AM	CABK	Buy	XMAD	51	9.0520
10/30/2025	11:05:15 AM	CABK	Buy	CEUX	924	9.0520
10/30/2025	11:08:14 AM	CABK	Buy	XMAD	932	9.0440
10/30/2025	11:09:37 AM	CABK	Buy	TQEX	846	9.0540
10/30/2025	11:09:37 AM	CABK	Buy	TQEX	70	9.0540
10/30/2025	11:09:37 AM	CABK	Buy	CEUX	914	9.0540
10/30/2025	11:11:12 AM	CABK	Buy	XMAD	941	9.0520
10/30/2025	11:13:11 AM	CABK	Buy	XMAD	926	9.0480
10/30/2025	11:14:50 AM	CABK	Buy	CEUX	911	9.0520
10/30/2025	11:17:37 AM	CABK	Buy	XMAD	931	9.0540
10/30/2025	11:17:37 AM	CABK	Buy	XMAD	580	9.0520
10/30/2025	11:17:37 AM	CABK	Buy	XMAD	347	9.0520
10/30/2025	11:17:37 AM	CABK	Buy	AQEU	1,152	9.0520
10/30/2025	11:18:45 AM	CABK	Buy	CEUX	919	9.0460
10/30/2025	11:21:26 AM	CABK	Buy	XMAD	918	9.0460
10/30/2025	11:23:24 AM	CABK	Buy	CEUX	922	9.0400
10/30/2025	11:25:25 AM	CABK	Buy	XMAD	705	9.0360
10/30/2025	11:25:25 AM	CABK	Buy	XMAD	219	9.0360
10/30/2025	11:28:27 AM	CABK	Buy	CEUX	155	9.0400
10/30/2025	11:28:31 AM	CABK	Buy	XMAD	663	9.0400
10/30/2025	11:31:27 AM	CABK	Buy	XMAD	1,052	9.0080
10/30/2025	11:34:06 AM	CABK	Buy	CEUX	1,281	9.0100
10/30/2025	11:35:21 AM	CABK	Buy	XMAD	979	9.0040
10/30/2025	11:39:17 AM	CABK	Buy	CEUX	1,116	9.0040
10/30/2025	11:39:41 AM	CABK	Buy	XMAD	957	9.0020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2025	11:44:18 AM	CABK	Buy	XMAD	934	9.0060
10/30/2025	11:44:18 AM	CABK	Buy	XMAD	933	9.0040
10/30/2025	11:44:18 AM	CABK	Buy	CEUX	1,023	9.0040
10/30/2025	11:44:18 AM	CABK	Buy	AQEU	1,142	9.0040
10/30/2025	11:44:33 AM	CABK	Buy	TQEX	916	9.0020
10/30/2025	11:47:55 AM	CABK	Buy	XMAD	943	8.9980
10/30/2025	11:48:45 AM	CABK	Buy	CEUX	967	9.0040
10/30/2025	11:51:30 AM	CABK	Buy	XMAD	934	8.9980
10/30/2025	11:51:30 AM	CABK	Buy	XMAD	930	8.9960
10/30/2025	11:57:15 AM	CABK	Buy	XMAD	910	8.9940
10/30/2025	11:57:15 AM	CABK	Buy	CEUX	945	8.9940
10/30/2025	11:57:56 AM	CABK	Buy	CEUX	935	8.9940
10/30/2025	11:59:13 AM	CABK	Buy	XMAD	905	8.9920
10/30/2025	12:01:03 PM	CABK	Buy	XMAD	914	8.9860
10/30/2025	12:03:36 PM	CABK	Buy	CEUX	934	8.9820
10/30/2025	12:04:24 PM	CABK	Buy	XMAD	929	8.9840
10/30/2025	12:07:41 PM	CABK	Buy	AQEU	1,162	8.9860
10/30/2025	12:07:41 PM	CABK	Buy	CEUX	935	8.9860
10/30/2025	12:07:42 PM	CABK	Buy	XMAD	927	8.9840
10/30/2025	12:10:49 PM	CABK	Buy	CEUX	920	8.9840
10/30/2025	12:13:23 PM	CABK	Buy	XMAD	929	8.9900
10/30/2025	12:14:30 PM	CABK	Buy	XMAD	926	9.0040
10/30/2025	12:16:03 PM	CABK	Buy	CEUX	917	9.0040
10/30/2025	12:16:10 PM	CABK	Buy	XMAD	921	9.0020
10/30/2025	12:16:10 PM	CABK	Buy	TQEX	917	9.0020
10/30/2025	12:18:59 PM	CABK	Buy	XMAD	916	9.0020
10/30/2025	12:18:59 PM	CABK	Buy	XMAD	917	9.0000
10/30/2025	12:21:12 PM	CABK	Buy	CEUX	920	9.0060
10/30/2025	12:25:25 PM	CABK	Buy	XMAD	932	9.0060
10/30/2025	12:30:22 PM	CABK	Buy	XMAD	922	9.0120
10/30/2025	12:30:22 PM	CABK	Buy	XMAD	920	9.0100
10/30/2025	12:30:24 PM	CABK	Buy	CEUX	921	9.0100
10/30/2025	12:31:33 PM	CABK	Buy	CEUX	917	9.0020
10/30/2025	12:35:42 PM	CABK	Buy	XMAD	921	9.0020
10/30/2025	12:35:42 PM	CABK	Buy	AQEU	1,166	9.0020
10/30/2025	12:38:57 PM	CABK	Buy	XMAD	924	8.9980
10/30/2025	12:38:57 PM	CABK	Buy	CEUX	873	9.0000
10/30/2025	12:38:57 PM	CABK	Buy	CEUX	51	9.0000
10/30/2025	12:42:10 PM	CABK	Buy	XMAD	580	9.0100
10/30/2025	12:42:10 PM	CABK	Buy	XMAD	290	9.0100
10/30/2025	12:42:10 PM	CABK	Buy	XMAD	49	9.0100
10/30/2025	12:43:36 PM	CABK	Buy	CEUX	917	9.0100
10/30/2025	12:45:23 PM	CABK	Buy	XMAD	909	9.0060
10/30/2025	12:47:49 PM	CABK	Buy	CEUX	13	9.0000
10/30/2025	12:48:46 PM	CABK	Buy	XMAD	907	8.9980
10/30/2025	12:48:46 PM	CABK	Buy	CEUX	905	9.0000
10/30/2025	12:49:25 PM	CABK	Buy	TQEX	96	8.9980
10/30/2025	12:50:08 PM	CABK	Buy	TQEX	818	8.9980
10/30/2025	12:53:02 PM	CABK	Buy	XMAD	838	8.9920
10/30/2025	12:56:47 PM	CABK	Buy	XMAD	966	8.9960
10/30/2025	12:56:50 PM	CABK	Buy	CEUX	907	8.9940
10/30/2025	12:57:08 PM	CABK	Buy	CEUX	911	8.9920
10/30/2025	13:00:00 PM	CABK	Buy	XMAD	944	8.9900
10/30/2025	13:00:00 PM	CABK	Buy	XMAD	944	8.9880
10/30/2025	13:06:15 PM	CABK	Buy	CEUX	923	8.9720
10/30/2025	13:06:54 PM	CABK	Buy	AQEU	1,143	8.9760
10/30/2025	13:07:32 PM	CABK	Buy	XMAD	921	8.9660
10/30/2025	13:07:32 PM	CABK	Buy	XMAD	919	8.9640
10/30/2025	13:11:34 PM	CABK	Buy	CEUX	917	8.9400
10/30/2025	13:15:59 PM	CABK	Buy	XMAD	925	8.9500
10/30/2025	13:18:56 PM	CABK	Buy	XMAD	933	8.9560
10/30/2025	13:19:38 PM	CABK	Buy	CEUX	919	8.9580
10/30/2025	13:22:43 PM	CABK	Buy	XMAD	921	8.9760
10/30/2025	13:23:38 PM	CABK	Buy	CEUX	916	8.9720
10/30/2025	13:26:58 PM	CABK	Buy	XMAD	937	8.9700
10/30/2025	13:28:47 PM	CABK	Buy	CEUX	912	8.9620
10/30/2025	13:31:14 PM	CABK	Buy	XMAD	943	8.9620
10/30/2025	13:31:16 PM	CABK	Buy	TQEX	917	8.9600
10/30/2025	13:32:59 PM	CABK	Buy	XMAD	927	8.9580
10/30/2025	13:35:25 PM	CABK	Buy	CEUX	913	8.9640
10/30/2025	13:36:15 PM	CABK	Buy	XMAD	931	8.9520
10/30/2025	13:38:45 PM	CABK	Buy	AQEU	1,151	8.9520
10/30/2025	13:39:40 PM	CABK	Buy	CEUX	915	8.9520
10/30/2025	13:39:48 PM	CABK	Buy	XMAD	917	8.9500
10/30/2025	13:42:49 PM	CABK	Buy	XMAD	920	8.9380
10/30/2025	13:47:31 PM	CABK	Buy	XMAD	925	8.9600
10/30/2025	13:48:49 PM	CABK	Buy	CEUX	19	8.9620
10/30/2025	13:48:49 PM	CABK	Buy	CEUX	898	8.9620
10/30/2025	13:50:25 PM	CABK	Buy	XMAD	924	8.9580
10/30/2025	13:50:25 PM	CABK	Buy	CEUX	921	8.9580
10/30/2025	13:55:29 PM	CABK	Buy	XMAD	928	8.9620
10/30/2025	14:00:14 PM	CABK	Buy	XMAD	934	8.9600
10/30/2025	14:00:40 PM	CABK	Buy	CEUX	914	8.9600
10/30/2025	14:03:12 PM	CABK	Buy	XMAD	924	8.9660
10/30/2025	14:03:47 PM	CABK	Buy	CEUX	907	8.9640
10/30/2025	14:06:41 PM	CABK	Buy	XMAD	929	8.9700
10/30/2025	14:09:18 PM	CABK	Buy	TQEX	916	8.9760
10/30/2025	14:12:34 PM	CABK	Buy	XMAD	930	8.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2025	14:12:34 PM	CABK	Buy	AQEU	1,161	8.9880
10/30/2025	14:15:12 PM	CABK	Buy	CEUX	803	8.9860
10/30/2025	14:15:12 PM	CABK	Buy	CEUX	110	8.9860
10/30/2025	14:15:51 PM	CABK	Buy	XMAD	915	8.9860
10/30/2025	14:17:22 PM	CABK	Buy	CEUX	917	8.9860
10/30/2025	14:21:46 PM	CABK	Buy	XMAD	916	8.9840
10/30/2025	14:26:03 PM	CABK	Buy	XMAD	918	8.9860
10/30/2025	14:26:03 PM	CABK	Buy	CEUX	912	8.9860
10/30/2025	14:28:04 PM	CABK	Buy	XMAD	920	8.9840
10/30/2025	14:30:05 PM	CABK	Buy	CEUX	905	8.9920
10/30/2025	14:31:11 PM	CABK	Buy	XMAD	580	8.9940
10/30/2025	14:31:11 PM	CABK	Buy	XMAD	338	8.9940
10/30/2025	14:34:02 PM	CABK	Buy	CEUX	905	8.9960
10/30/2025	14:34:36 PM	CABK	Buy	XMAD	922	8.9940
10/30/2025	14:36:01 PM	CABK	Buy	XMAD	924	8.9940
10/30/2025	14:39:15 PM	CABK	Buy	XMAD	925	8.9820
10/30/2025	14:39:28 PM	CABK	Buy	CEUX	927	8.9800
10/30/2025	14:40:54 PM	CABK	Buy	AQEU	1,137	8.9860
10/30/2025	14:41:35 PM	CABK	Buy	XMAD	927	8.9820
10/30/2025	14:43:55 PM	CABK	Buy	XMAD	925	8.9840
10/30/2025	14:44:06 PM	CABK	Buy	CEUX	919	8.9820
10/30/2025	14:46:54 PM	CABK	Buy	XMAD	934	8.9900
10/30/2025	14:46:54 PM	CABK	Buy	CEUX	920	8.9900
10/30/2025	14:49:24 PM	CABK	Buy	XMAD	498	8.9960
10/30/2025	14:51:16 PM	CABK	Buy	TQEX	1,089	8.9960
10/30/2025	14:51:16 PM	CABK	Buy	CEUX	911	8.9960
10/30/2025	14:51:58 PM	CABK	Buy	XMAD	1,165	8.9960
10/30/2025	14:54:36 PM	CABK	Buy	XMAD	1,029	8.9980
10/30/2025	14:54:36 PM	CABK	Buy	CEUX	689	8.9980
10/30/2025	14:54:36 PM	CABK	Buy	CEUX	228	8.9980
10/30/2025	14:56:57 PM	CABK	Buy	XMAD	25	8.9940
10/30/2025	14:57:01 PM	CABK	Buy	XMAD	941	8.9940
10/30/2025	14:58:58 PM	CABK	Buy	CEUX	920	8.9900
10/30/2025	14:59:11 PM	CABK	Buy	XMAD	988	8.9880
10/30/2025	15:01:50 PM	CABK	Buy	CEUX	914	8.9720
10/30/2025	15:02:26 PM	CABK	Buy	XMAD	959	8.9720
10/30/2025	15:03:19 PM	CABK	Buy	AQEU	1,175	8.9680
10/30/2025	15:05:54 PM	CABK	Buy	CEUX	365	8.9780
10/30/2025	15:05:55 PM	CABK	Buy	XMAD	961	8.9780
10/30/2025	15:06:33 PM	CABK	Buy	XMAD	958	8.9800
10/30/2025	15:09:16 PM	CABK	Buy	XMAD	946	8.9880
10/30/2025	15:10:03 PM	CABK	Buy	CEUX	1,198	8.9840
10/30/2025	15:11:58 PM	CABK	Buy	XMAD	942	8.9820
10/30/2025	15:14:52 PM	CABK	Buy	CEUX	1,069	8.9880
10/30/2025	15:15:26 PM	CABK	Buy	XMAD	939	8.9920
10/30/2025	15:17:01 PM	CABK	Buy	XMAD	927	8.9900
10/30/2025	15:19:06 PM	CABK	Buy	TQEX	934	8.9900
10/30/2025	15:19:06 PM	CABK	Buy	CEUX	986	8.9900
10/30/2025	15:19:07 PM	CABK	Buy	XMAD	933	8.9880
10/30/2025	15:19:07 PM	CABK	Buy	XMAD	927	8.9860
10/30/2025	15:24:02 PM	CABK	Buy	CEUX	950	8.9900
10/30/2025	15:26:18 PM	CABK	Buy	XMAD	960	9.0000
10/30/2025	15:26:18 PM	CABK	Buy	XMAD	626	8.9980
10/30/2025	15:26:18 PM	CABK	Buy	XMAD	321	8.9980
10/30/2025	15:26:18 PM	CABK	Buy	CEUX	210	8.9980
10/30/2025	15:26:18 PM	CABK	Buy	CEUX	735	8.9980
10/30/2025	15:31:50 PM	CABK	Buy	XMAD	942	9.0320
10/30/2025	15:31:50 PM	CABK	Buy	XMAD	937	9.0300
10/30/2025	15:31:50 PM	CABK	Buy	AQEU	1,424	9.0320
10/30/2025	15:31:50 PM	CABK	Buy	CEUX	924	9.0320
10/30/2025	15:32:38 PM	CABK	Buy	CEUX	924	9.0320
10/30/2025	15:35:23 PM	CABK	Buy	XMAD	926	9.0260
10/30/2025	15:35:56 PM	CABK	Buy	XMAD	925	9.0240
10/30/2025	15:39:37 PM	CABK	Buy	XMAD	1,181	9.0340
10/30/2025	15:39:37 PM	CABK	Buy	CEUX	1,236	9.0340
10/30/2025	15:44:04 PM	CABK	Buy	XMAD	1,254	9.0180
10/30/2025	15:45:38 PM	CABK	Buy	CEUX	1,156	9.0280
10/30/2025	15:45:49 PM	CABK	Buy	TQEX	956	9.0240
10/30/2025	15:48:46 PM	CABK	Buy	XMAD	929	9.0300
10/30/2025	15:49:27 PM	CABK	Buy	XMAD	930	9.0280
10/30/2025	15:51:16 PM	CABK	Buy	XMAD	925	9.0260
10/30/2025	15:51:16 PM	CABK	Buy	AQEU	1,027	9.0260
10/30/2025	15:51:16 PM	CABK	Buy	CEUX	1,210	9.0260
10/30/2025	15:51:55 PM	CABK	Buy	XMAD	1,447	9.0180
10/30/2025	15:55:10 PM	CABK	Buy	CEUX	1,147	9.0320
10/30/2025	15:56:10 PM	CABK	Buy	XMAD	1,423	9.0220
10/30/2025	15:58:36 PM	CABK	Buy	XMAD	1,525	9.0200
10/30/2025	16:02:06 PM	CABK	Buy	XMAD	1,488	9.0200
10/30/2025	16:02:06 PM	CABK	Buy	CEUX	1,186	9.0200
10/30/2025	16:05:38 PM	CABK	Buy	XMAD	1,495	9.0320
10/30/2025	16:05:38 PM	CABK	Buy	CEUX	1,182	9.0320
10/30/2025	16:10:28 PM	CABK	Buy	XMAD	1,400	9.0320
10/30/2025	16:12:07 PM	CABK	Buy	CEUX	1,177	9.0340
10/30/2025	16:12:09 PM	CABK	Buy	XMAD	1,444	9.0320
10/30/2025	16:12:09 PM	CABK	Buy	AQEU	1,026	9.0300
10/30/2025	16:13:14 PM	CABK	Buy	CEUX	359	9.0280
10/30/2025	16:16:03 PM	CABK	Buy	XMAD	1,373	9.0340
10/30/2025	16:16:03 PM	CABK	Buy	TQEX	975	9.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/30/2025	16:18:46 PM	CABK	Buy	CEUX	1,019	9.0440
10/30/2025	16:18:46 PM	CABK	Buy	CEUX	1,018	9.0420
10/30/2025	16:19:26 PM	CABK	Buy	XMAD	1,467	9.0380
10/30/2025	16:24:14 PM	CABK	Buy	CEUX	1,173	9.0240
10/30/2025	16:24:21 PM	CABK	Buy	XMAD	1,451	9.0240
10/30/2025	16:26:19 PM	CABK	Buy	CEUX	1,181	9.0200
10/30/2025	16:28:10 PM	CABK	Buy	XMAD	1,391	9.0160
10/30/2025	16:31:14 PM	CABK	Buy	XMAD	1,469	9.0160
10/30/2025	16:35:00 PM	CABK	Buy	AQEU	226	9.0220
10/30/2025	16:36:30 PM	CABK	Buy	XMAD	1,427	9.0260
10/30/2025	16:36:30 PM	CABK	Buy	CEUX	1,158	9.0260
10/30/2025	16:36:56 PM	CABK	Buy	AQEU	836	9.0220
10/30/2025	16:37:21 PM	CABK	Buy	CEUX	1,171	9.0200
10/30/2025	16:38:49 PM	CABK	Buy	XMAD	1,382	9.0220
10/30/2025	16:42:20 PM	CABK	Buy	XMAD	1,390	9.0220
10/30/2025	16:44:22 PM	CABK	Buy	CEUX	1,192	9.0260
10/30/2025	16:47:23 PM	CABK	Buy	XMAD	1,358	9.0320
10/30/2025	16:47:23 PM	CABK	Buy	TQEX	978	9.0300
10/30/2025	16:48:25 PM	CABK	Buy	CEUX	1,189	9.0220
10/30/2025	16:54:24 PM	CABK	Buy	CEUX	1,149	9.0320
10/30/2025	16:54:34 PM	CABK	Buy	XMAD	922	9.0320
10/30/2025	16:54:34 PM	CABK	Buy	AQEU	1,048	9.0320
10/30/2025	16:56:55 PM	CABK	Buy	XMAD	580	9.0300
10/30/2025	16:56:55 PM	CABK	Buy	XMAD	290	9.0300
10/30/2025	16:56:55 PM	CABK	Buy	XMAD	74	9.0300
10/30/2025	16:56:55 PM	CABK	Buy	XMAD	1,042	9.0280
10/30/2025	16:56:55 PM	CABK	Buy	XMAD	1,122	9.0260
10/30/2025	16:58:30 PM	CABK	Buy	CEUX	1,200	9.0240
10/30/2025	16:58:32 PM	CABK	Buy	XMAD	1,542	9.0240
10/30/2025	17:02:16 PM	CABK	Buy	XMAD	1,476	9.0260
10/30/2025	17:03:03 PM	CABK	Buy	CEUX	1,102	9.0220
10/30/2025	17:07:00 PM	CABK	Buy	CEUX	1,255	9.0320
10/30/2025	17:07:04 PM	CABK	Buy	XMAD	1,500	9.0300
10/30/2025	17:07:48 PM	CABK	Buy	XMAD	1,407	9.0280
10/30/2025	17:10:07 PM	CABK	Buy	XMAD	1,451	9.0280
10/30/2025	17:10:07 PM	CABK	Buy	TQEX	985	9.0280
10/30/2025	17:11:02 PM	CABK	Buy	CEUX	328	9.0320
10/30/2025	17:11:45 PM	CABK	Buy	CEUX	880	9.0320
10/30/2025	17:11:45 PM	CABK	Buy	AQEU	1,043	9.0320
10/30/2025	17:13:49 PM	CABK	Buy	XMAD	1,384	9.0260
10/30/2025	17:14:48 PM	CABK	Buy	XMAD	1,378	9.0240
10/30/2025	17:14:48 PM	CABK	Buy	CEUX	1,205	9.0240
10/30/2025	17:17:01 PM	CABK	Buy	XMAD	1,484	9.0280
10/30/2025	17:17:01 PM	CABK	Buy	TQEX	75	9.0280
10/30/2025	17:17:39 PM	CABK	Buy	TQEX	82	9.0280
10/30/2025	17:17:39 PM	CABK	Buy	TQEX	268	9.0280
10/30/2025	17:18:00 PM	CABK	Buy	CEUX	396	9.0280
10/30/2025	17:18:07 PM	CABK	Buy	CEUX	826	9.0280
10/30/2025	17:19:18 PM	CABK	Buy	XMAD	1,484	9.0260
10/30/2025	17:21:16 PM	CABK	Buy	XMAD	1,475	9.0220
10/30/2025	17:21:16 PM	CABK	Buy	CEUX	1,207	9.0240
10/30/2025	17:22:42 PM	CABK	Buy	AQEU	883	9.0260
10/30/2025	17:23:51 PM	CABK	Buy	XMAD	1,502	9.0280
10/30/2025	17:23:51 PM	CABK	Buy	CEUX	1,249	9.0280
10/30/2025	17:25:04 PM	CABK	Buy	XMAD	1,298	9.0220
10/30/2025	17:26:00 PM	CABK	Buy	XMAD	956	9.0240
10/30/2025	17:26:00 PM	CABK	Buy	CEUX	1,132	9.0240
10/30/2025	17:26:54 PM	CABK	Buy	CEUX	347	9.0200
10/30/2025	17:27:56 PM	CABK	Buy	XMAD	1,378	9.0220
10/30/2025	17:29:30 PM	CABK	Buy	CEUX	112	9.0300