

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 7 November and 13 November 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/07/2025	Buy	235,335	9.1144	2,144,928	XMAD
CABK	11/07/2025	Buy	145,451	9.1185	1,326,291	CEUX
CABK	11/07/2025	Buy	24,397	9.1250	222,622	TQEX
CABK	11/07/2025	Buy	28,322	9.1189	258,265	AQEU
CABK	11/10/2025	Buy	229,380	9.1581	2,100,675	XMAD
CABK	11/10/2025	Buy	145,678	9.1572	1,334,008	CEUX
CABK	11/10/2025	Buy	25,144	9.1576	230,258	TQEX
CABK	11/10/2025	Buy	28,143	9.1760	258,240	AQEU
CABK	11/11/2025	Buy	233,400	9.2879	2,167,800	XMAD
CABK	11/11/2025	Buy	146,686	9.2868	1,362,246	CEUX
CABK	11/11/2025	Buy	24,999	9.2852	232,120	TQEX
CABK	11/11/2025	Buy	28,407	9.2887	263,864	AQEU
CABK	11/12/2025	Buy	239,144	9.5612	2,286,504	XMAD
CABK	11/12/2025	Buy	147,349	9.5569	1,408,203	CEUX
CABK	11/12/2025	Buy	25,279	9.5528	241,486	TQEX
CABK	11/12/2025	Buy	28,317	9.5564	270,610	AQEU
CABK	11/13/2025	Buy	244,407	9.5954	2,345,182	XMAD
CABK	11/13/2025	Buy	147,334	9.5975	1,414,035	CEUX
CABK	11/13/2025	Buy	25,574	9.6005	245,523	TQEX
CABK	11/13/2025	Buy	27,494	9.6005	263,957	AQEU
TOTAL			2,180,240	9.3461	20,376,818	

The number of shares purchased to date under the share buyback programme amounts to 58,760,550 representing an amount of 478,965,460 euros equivalent to 95.79 % of the maximum monetary amount.

Name of issuer: CaixaBank, S.A. – LEI 7CUNS533WID6K7DGFI87

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.

14 November 2025

APPENDIX

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

Start date: Friday, 7 November 2025

End date: Thursday, 13 November 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2025	09:00:57 AM	CABK	Buy	XMAD	2,526	9.3020
11/07/2025	09:00:57 AM	CABK	Buy	XMAD	2,383	9.2960
11/07/2025	09:00:57 AM	CABK	Buy	XMAD	2,435	9.2920
11/07/2025	09:00:57 AM	CABK	Buy	XMAD	288	9.2880
11/07/2025	09:00:57 AM	CABK	Buy	XMAD	1,624	9.2880
11/07/2025	09:00:57 AM	CABK	Buy	AQEU	943	9.2940
11/07/2025	09:00:57 AM	CABK	Buy	AQEU	945	9.2900
11/07/2025	09:00:57 AM	CABK	Buy	TQEX	1,231	9.3020
11/07/2025	09:00:57 AM	CABK	Buy	TQEX	1,192	9.2960
11/07/2025	09:00:57 AM	CABK	Buy	CEUX	1,824	9.3020
11/07/2025	09:00:57 AM	CABK	Buy	CEUX	598	9.3020
11/07/2025	09:00:57 AM	CABK	Buy	CEUX	2,423	9.2980
11/07/2025	09:00:57 AM	CABK	Buy	CEUX	2,439	9.2920
11/07/2025	09:00:57 AM	CABK	Buy	CEUX	2,014	9.2880
11/07/2025	09:00:58 AM	CABK	Buy	AQEU	942	9.2840
11/07/2025	09:02:26 AM	CABK	Buy	XMAD	969	9.2680
11/07/2025	09:02:26 AM	CABK	Buy	XMAD	972	9.2640
11/07/2025	09:03:22 AM	CABK	Buy	XMAD	387	9.2460
11/07/2025	09:03:22 AM	CABK	Buy	XMAD	570	9.2460
11/07/2025	09:05:08 AM	CABK	Buy	XMAD	864	9.2460
11/07/2025	09:05:08 AM	CABK	Buy	XMAD	143	9.2460
11/07/2025	09:05:15 AM	CABK	Buy	XMAD	1,033	9.2400
11/07/2025	09:05:31 AM	CABK	Buy	CEUX	779	9.2400
11/07/2025	09:05:31 AM	CABK	Buy	CEUX	576	9.2400
11/07/2025	09:05:56 AM	CABK	Buy	CEUX	1,299	9.2360
11/07/2025	09:06:20 AM	CABK	Buy	XMAD	1,034	9.2240
11/07/2025	09:06:20 AM	CABK	Buy	XMAD	1,026	9.2200
11/07/2025	09:07:27 AM	CABK	Buy	CEUX	1,050	9.2180
11/07/2025	09:08:51 AM	CABK	Buy	XMAD	964	9.1960
11/07/2025	09:09:53 AM	CABK	Buy	CEUX	1,015	9.1980
11/07/2025	09:09:53 AM	CABK	Buy	CEUX	1,015	9.1940
11/07/2025	09:10:17 AM	CABK	Buy	TQEX	977	9.1960
11/07/2025	09:10:48 AM	CABK	Buy	XMAD	495	9.1940
11/07/2025	09:12:03 AM	CABK	Buy	XMAD	1,213	9.2000
11/07/2025	09:12:41 AM	CABK	Buy	XMAD	1,078	9.2080
11/07/2025	09:13:07 AM	CABK	Buy	CEUX	958	9.2120
11/07/2025	09:13:33 AM	CABK	Buy	XMAD	1,051	9.2040
11/07/2025	09:14:45 AM	CABK	Buy	XMAD	988	9.2120
11/07/2025	09:15:00 AM	CABK	Buy	CEUX	981	9.2100
11/07/2025	09:16:41 AM	CABK	Buy	XMAD	971	9.2020
11/07/2025	09:16:55 AM	CABK	Buy	XMAD	972	9.2060
11/07/2025	09:16:55 AM	CABK	Buy	CEUX	983	9.2040
11/07/2025	09:18:29 AM	CABK	Buy	CEUX	1,004	9.2080
11/07/2025	09:19:15 AM	CABK	Buy	XMAD	986	9.2100
11/07/2025	09:19:37 AM	CABK	Buy	XMAD	972	9.2060
11/07/2025	09:19:47 AM	CABK	Buy	XMAD	121	9.2020
11/07/2025	09:20:05 AM	CABK	Buy	CEUX	977	9.2020
11/07/2025	09:20:43 AM	CABK	Buy	TQEX	994	9.2040
11/07/2025	09:21:11 AM	CABK	Buy	XMAD	1,345	9.2060
11/07/2025	09:22:09 AM	CABK	Buy	CEUX	971	9.2080
11/07/2025	09:22:51 AM	CABK	Buy	XMAD	1,193	9.2040
11/07/2025	09:23:51 AM	CABK	Buy	XMAD	1,080	9.1880
11/07/2025	09:24:18 AM	CABK	Buy	CEUX	962	9.1820
11/07/2025	09:27:47 AM	CABK	Buy	XMAD	948	9.1820
11/07/2025	09:27:47 AM	CABK	Buy	CEUX	955	9.1820
11/07/2025	09:28:48 AM	CABK	Buy	XMAD	576	9.1780
11/07/2025	09:28:48 AM	CABK	Buy	XMAD	452	9.1780
11/07/2025	09:29:06 AM	CABK	Buy	XMAD	1,003	9.1740
11/07/2025	09:30:10 AM	CABK	Buy	XMAD	986	9.1740
11/07/2025	09:30:33 AM	CABK	Buy	CEUX	950	9.1740
11/07/2025	09:32:28 AM	CABK	Buy	XMAD	980	9.1840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2025	09:33:09 AM	CABK	Buy	CEUX	948	9.1820
11/07/2025	09:34:14 AM	CABK	Buy	XMAD	984	9.1880
11/07/2025	09:35:14 AM	CABK	Buy	CEUX	940	9.1880
11/07/2025	09:36:04 AM	CABK	Buy	TQEX	988	9.1780
11/07/2025	09:36:09 AM	CABK	Buy	XMAD	995	9.1760
11/07/2025	09:36:11 AM	CABK	Buy	XMAD	988	9.1720
11/07/2025	09:39:30 AM	CABK	Buy	CEUX	945	9.1620
11/07/2025	09:41:02 AM	CABK	Buy	XMAD	92	9.1640
11/07/2025	09:41:02 AM	CABK	Buy	XMAD	766	9.1640
11/07/2025	09:41:02 AM	CABK	Buy	XMAD	103	9.1640
11/07/2025	09:43:01 AM	CABK	Buy	XMAD	989	9.1620
11/07/2025	09:44:26 AM	CABK	Buy	CEUX	972	9.1640
11/07/2025	09:44:39 AM	CABK	Buy	XMAD	993	9.1620
11/07/2025	09:45:59 AM	CABK	Buy	XMAD	250	9.1640
11/07/2025	09:46:09 AM	CABK	Buy	CEUX	970	9.1660
11/07/2025	09:48:11 AM	CABK	Buy	CEUX	952	9.1620
11/07/2025	09:49:47 AM	CABK	Buy	XMAD	1,287	9.1620
11/07/2025	09:50:12 AM	CABK	Buy	XMAD	993	9.1580
11/07/2025	09:50:22 AM	CABK	Buy	XMAD	1,182	9.1540
11/07/2025	09:50:22 AM	CABK	Buy	CEUX	951	9.1560
11/07/2025	09:52:40 AM	CABK	Buy	AQEU	1,080	9.1520
11/07/2025	09:54:27 AM	CABK	Buy	XMAD	1,019	9.1560
11/07/2025	09:54:43 AM	CABK	Buy	AQEU	1,037	9.1540
11/07/2025	09:56:14 AM	CABK	Buy	CEUX	946	9.1640
11/07/2025	09:59:49 AM	CABK	Buy	XMAD	991	9.1740
11/07/2025	10:00:08 AM	CABK	Buy	CEUX	941	9.1740
11/07/2025	10:01:01 AM	CABK	Buy	XMAD	1,014	9.1660
11/07/2025	10:02:11 AM	CABK	Buy	XMAD	981	9.1580
11/07/2025	10:03:30 AM	CABK	Buy	TQEX	1,220	9.1640
11/07/2025	10:03:32 AM	CABK	Buy	CEUX	964	9.1620
11/07/2025	10:05:10 AM	CABK	Buy	XMAD	934	9.1560
11/07/2025	10:06:34 AM	CABK	Buy	XMAD	993	9.1620
11/07/2025	10:06:34 AM	CABK	Buy	CEUX	960	9.1600
11/07/2025	10:06:34 AM	CABK	Buy	AQEU	1,081	9.1620
11/07/2025	10:08:36 AM	CABK	Buy	XMAD	986	9.1600
11/07/2025	10:08:53 AM	CABK	Buy	AQEU	1,002	9.1540
11/07/2025	10:09:45 AM	CABK	Buy	CEUX	952	9.1500
11/07/2025	10:11:03 AM	CABK	Buy	XMAD	973	9.1580
11/07/2025	10:12:10 AM	CABK	Buy	XMAD	960	9.1560
11/07/2025	10:13:31 AM	CABK	Buy	XMAD	967	9.1600
11/07/2025	10:13:31 AM	CABK	Buy	CEUX	959	9.1620
11/07/2025	10:15:58 AM	CABK	Buy	XMAD	969	9.1560
11/07/2025	10:15:58 AM	CABK	Buy	CEUX	968	9.1540
11/07/2025	10:20:07 AM	CABK	Buy	XMAD	960	9.1600
11/07/2025	10:20:07 AM	CABK	Buy	CEUX	959	9.1600
11/07/2025	10:21:30 AM	CABK	Buy	XMAD	967	9.1560
11/07/2025	10:22:41 AM	CABK	Buy	XMAD	959	9.1480
11/07/2025	10:22:55 AM	CABK	Buy	CEUX	964	9.1420
11/07/2025	10:23:06 AM	CABK	Buy	TQEX	988	9.1400
11/07/2025	10:26:28 AM	CABK	Buy	AQEU	1,328	9.1280
11/07/2025	10:26:31 AM	CABK	Buy	XMAD	957	9.1260
11/07/2025	10:27:18 AM	CABK	Buy	CEUX	962	9.1240
11/07/2025	10:27:51 AM	CABK	Buy	XMAD	964	9.1180
11/07/2025	10:32:48 AM	CABK	Buy	XMAD	976	9.1540
11/07/2025	10:32:48 AM	CABK	Buy	CEUX	955	9.1520
11/07/2025	10:33:24 AM	CABK	Buy	XMAD	949	9.1680
11/07/2025	10:37:05 AM	CABK	Buy	CEUX	944	9.1500
11/07/2025	10:37:14 AM	CABK	Buy	XMAD	559	9.1460
11/07/2025	10:37:14 AM	CABK	Buy	XMAD	384	9.1460
11/07/2025	10:38:30 AM	CABK	Buy	AQEU	1,060	9.1440
11/07/2025	10:40:13 AM	CABK	Buy	XMAD	949	9.1520
11/07/2025	10:40:31 AM	CABK	Buy	XMAD	953	9.1480
11/07/2025	10:41:54 AM	CABK	Buy	CEUX	9	9.1360
11/07/2025	10:42:50 AM	CABK	Buy	CEUX	576	9.1400
11/07/2025	10:42:50 AM	CABK	Buy	CEUX	367	9.1400
11/07/2025	10:46:42 AM	CABK	Buy	XMAD	125	9.1280
11/07/2025	10:46:55 AM	CABK	Buy	CEUX	944	9.1360
11/07/2025	10:49:10 AM	CABK	Buy	XMAD	1,344	9.1400
11/07/2025	10:51:37 AM	CABK	Buy	XMAD	1,174	9.1400
11/07/2025	10:51:37 AM	CABK	Buy	CEUX	953	9.1380
11/07/2025	10:57:00 AM	CABK	Buy	XMAD	1,040	9.1500
11/07/2025	10:57:00 AM	CABK	Buy	TQEX	979	9.1500
11/07/2025	10:57:01 AM	CABK	Buy	CEUX	946	9.1480
11/07/2025	10:57:03 AM	CABK	Buy	XMAD	1,029	9.1460
11/07/2025	11:00:10 AM	CABK	Buy	XMAD	964	9.1460
11/07/2025	11:00:28 AM	CABK	Buy	CEUX	956	9.1400
11/07/2025	11:04:07 AM	CABK	Buy	XMAD	971	9.1460
11/07/2025	11:07:17 AM	CABK	Buy	CEUX	943	9.1540
11/07/2025	11:07:17 AM	CABK	Buy	AQEU	1,134	9.1540
11/07/2025	11:08:10 AM	CABK	Buy	XMAD	958	9.1520
11/07/2025	11:09:57 AM	CABK	Buy	CEUX	946	9.1480
11/07/2025	11:11:09 AM	CABK	Buy	XMAD	949	9.1460
11/07/2025	11:13:53 AM	CABK	Buy	XMAD	954	9.1440
11/07/2025	11:15:34 AM	CABK	Buy	CEUX	948	9.1400
11/07/2025	11:19:44 AM	CABK	Buy	XMAD	951	9.1420
11/07/2025	11:19:52 AM	CABK	Buy	XMAD	947	9.1380
11/07/2025	11:22:11 AM	CABK	Buy	CEUX	945	9.1400
11/07/2025	11:22:35 AM	CABK	Buy	XMAD	948	9.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2025	11:26:52 AM	CABK	Buy	XMAD	1	9.1400
11/07/2025	11:26:52 AM	CABK	Buy	XMAD	948	9.1400
11/07/2025	11:27:37 AM	CABK	Buy	CEUX	940	9.1400
11/07/2025	11:30:17 AM	CABK	Buy	XMAD	944	9.1260
11/07/2025	11:33:46 AM	CABK	Buy	CEUX	941	9.1240
11/07/2025	11:36:03 AM	CABK	Buy	TQEX	1,221	9.1180
11/07/2025	11:37:51 AM	CABK	Buy	XMAD	942	9.1200
11/07/2025	11:38:08 AM	CABK	Buy	XMAD	113	9.1240
11/07/2025	11:39:25 AM	CABK	Buy	CEUX	896	9.1200
11/07/2025	11:39:25 AM	CABK	Buy	CEUX	53	9.1200
11/07/2025	11:43:22 AM	CABK	Buy	XMAD	1,319	9.1240
11/07/2025	11:43:56 AM	CABK	Buy	AQEU	1,164	9.1200
11/07/2025	11:45:29 AM	CABK	Buy	XMAD	1,204	9.1240
11/07/2025	11:47:45 AM	CABK	Buy	XMAD	973	9.1260
11/07/2025	11:47:45 AM	CABK	Buy	CEUX	948	9.1240
11/07/2025	11:49:31 AM	CABK	Buy	CEUX	945	9.1200
11/07/2025	11:50:28 AM	CABK	Buy	XMAD	917	9.1080
11/07/2025	11:55:29 AM	CABK	Buy	XMAD	965	9.1220
11/07/2025	11:55:29 AM	CABK	Buy	CEUX	966	9.1220
11/07/2025	11:55:39 AM	CABK	Buy	CEUX	964	9.1180
11/07/2025	11:56:14 AM	CABK	Buy	XMAD	1,067	9.1200
11/07/2025	11:56:42 AM	CABK	Buy	XMAD	968	9.1200
11/07/2025	12:01:28 PM	CABK	Buy	XMAD	1,024	9.1080
11/07/2025	12:02:19 PM	CABK	Buy	CEUX	946	9.1080
11/07/2025	12:02:29 PM	CABK	Buy	TQEX	656	9.1060
11/07/2025	12:03:27 PM	CABK	Buy	XMAD	1,002	9.1060
11/07/2025	12:05:13 PM	CABK	Buy	XMAD	1,010	9.1000
11/07/2025	12:06:01 PM	CABK	Buy	CEUX	945	9.0900
11/07/2025	12:11:02 PM	CABK	Buy	XMAD	948	9.0660
11/07/2025	12:12:31 PM	CABK	Buy	AQEU	1,129	9.0680
11/07/2025	12:14:37 PM	CABK	Buy	CEUX	937	9.0680
11/07/2025	12:15:01 PM	CABK	Buy	XMAD	955	9.0600
11/07/2025	12:18:34 PM	CABK	Buy	XMAD	954	9.0760
11/07/2025	12:19:17 PM	CABK	Buy	CEUX	935	9.0680
11/07/2025	12:23:17 PM	CABK	Buy	XMAD	952	9.0600
11/07/2025	12:27:10 PM	CABK	Buy	XMAD	941	9.0560
11/07/2025	12:27:12 PM	CABK	Buy	CEUX	933	9.0540
11/07/2025	12:29:21 PM	CABK	Buy	XMAD	946	9.0540
11/07/2025	12:29:38 PM	CABK	Buy	TQEX	1,062	9.0440
11/07/2025	12:29:51 PM	CABK	Buy	CEUX	940	9.0460
11/07/2025	12:32:06 PM	CABK	Buy	XMAD	950	9.0460
11/07/2025	12:35:16 PM	CABK	Buy	CEUX	949	9.0420
11/07/2025	12:35:43 PM	CABK	Buy	XMAD	948	9.0440
11/07/2025	12:41:09 PM	CABK	Buy	XMAD	948	9.0500
11/07/2025	12:41:09 PM	CABK	Buy	CEUX	944	9.0500
11/07/2025	12:44:36 PM	CABK	Buy	XMAD	956	9.0560
11/07/2025	12:47:57 PM	CABK	Buy	CEUX	941	9.0660
11/07/2025	12:51:15 PM	CABK	Buy	XMAD	963	9.0740
11/07/2025	12:52:22 PM	CABK	Buy	AQEU	1,140	9.0760
11/07/2025	12:53:25 PM	CABK	Buy	CEUX	941	9.0780
11/07/2025	12:53:34 PM	CABK	Buy	XMAD	958	9.0740
11/07/2025	12:54:29 PM	CABK	Buy	XMAD	953	9.0800
11/07/2025	12:57:30 PM	CABK	Buy	XMAD	480	9.0780
11/07/2025	12:57:30 PM	CABK	Buy	XMAD	454	9.0780
11/07/2025	13:00:39 PM	CABK	Buy	CEUX	947	9.0760
11/07/2025	13:01:23 PM	CABK	Buy	XMAD	948	9.0820
11/07/2025	13:06:03 PM	CABK	Buy	TQEX	982	9.0820
11/07/2025	13:07:31 PM	CABK	Buy	XMAD	596	9.0800
11/07/2025	13:07:31 PM	CABK	Buy	CEUX	942	9.0800
11/07/2025	13:10:36 PM	CABK	Buy	XMAD	1,108	9.0800
11/07/2025	13:11:28 PM	CABK	Buy	CEUX	946	9.0720
11/07/2025	13:14:28 PM	CABK	Buy	XMAD	576	9.0700
11/07/2025	13:14:28 PM	CABK	Buy	XMAD	465	9.0700
11/07/2025	13:15:53 PM	CABK	Buy	XMAD	994	9.0740
11/07/2025	13:15:53 PM	CABK	Buy	CEUX	935	9.0740
11/07/2025	13:19:12 PM	CABK	Buy	XMAD	973	9.0720
11/07/2025	13:21:14 PM	CABK	Buy	CEUX	517	9.0640
11/07/2025	13:23:20 PM	CABK	Buy	XMAD	960	9.0600
11/07/2025	13:26:54 PM	CABK	Buy	AQEU	1,130	9.0640
11/07/2025	13:27:13 PM	CABK	Buy	XMAD	969	9.0600
11/07/2025	13:28:37 PM	CABK	Buy	CEUX	1,134	9.0600
11/07/2025	13:30:32 PM	CABK	Buy	XMAD	700	9.0640
11/07/2025	13:30:32 PM	CABK	Buy	XMAD	252	9.0640
11/07/2025	13:33:52 PM	CABK	Buy	CEUX	1,079	9.0740
11/07/2025	13:35:32 PM	CABK	Buy	TQEX	978	9.0780
11/07/2025	13:35:32 PM	CABK	Buy	CEUX	956	9.0760
11/07/2025	13:35:33 PM	CABK	Buy	XMAD	948	9.0760
11/07/2025	13:35:52 PM	CABK	Buy	XMAD	948	9.0720
11/07/2025	13:40:25 PM	CABK	Buy	XMAD	965	9.0780
11/07/2025	13:41:30 PM	CABK	Buy	XMAD	963	9.0780
11/07/2025	13:45:01 PM	CABK	Buy	XMAD	960	9.0820
11/07/2025	13:45:15 PM	CABK	Buy	XMAD	43	9.0780
11/07/2025	13:45:15 PM	CABK	Buy	XMAD	922	9.0780
11/07/2025	13:45:15 PM	CABK	Buy	CEUX	967	9.0800
11/07/2025	13:46:27 PM	CABK	Buy	CEUX	999	9.0760
11/07/2025	13:48:32 PM	CABK	Buy	XMAD	947	9.0760
11/07/2025	13:49:51 PM	CABK	Buy	CEUX	972	9.0680
11/07/2025	13:53:28 PM	CABK	Buy	XMAD	945	9.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2025	13:53:30 PM	CABK	Buy	AQEU	1,140	9.0820
11/07/2025	13:58:15 PM	CABK	Buy	XMAD	945	9.0900
11/07/2025	13:58:24 PM	CABK	Buy	CEUX	951	9.0880
11/07/2025	14:01:14 PM	CABK	Buy	XMAD	944	9.0860
11/07/2025	14:01:56 PM	CABK	Buy	CEUX	951	9.0820
11/07/2025	14:03:37 PM	CABK	Buy	XMAD	942	9.0880
11/07/2025	14:06:39 PM	CABK	Buy	XMAD	941	9.0760
11/07/2025	14:11:06 PM	CABK	Buy	CEUX	946	9.0620
11/07/2025	14:12:05 PM	CABK	Buy	XMAD	947	9.0580
11/07/2025	14:12:05 PM	CABK	Buy	TQEX	984	9.0580
11/07/2025	14:14:34 PM	CABK	Buy	CEUX	938	9.0580
11/07/2025	14:17:47 PM	CABK	Buy	XMAD	957	9.0520
11/07/2025	14:19:40 PM	CABK	Buy	XMAD	950	9.0500
11/07/2025	14:24:03 PM	CABK	Buy	CEUX	948	9.0540
11/07/2025	14:24:26 PM	CABK	Buy	XMAD	952	9.0520
11/07/2025	14:32:13 PM	CABK	Buy	AQEU	6	9.0560
11/07/2025	14:32:13 PM	CABK	Buy	AQEU	1,155	9.0560
11/07/2025	14:32:13 PM	CABK	Buy	CEUX	951	9.0540
11/07/2025	14:33:18 PM	CABK	Buy	XMAD	1,572	9.0660
11/07/2025	14:33:18 PM	CABK	Buy	CEUX	972	9.0660
11/07/2025	14:33:49 PM	CABK	Buy	CEUX	982	9.0700
11/07/2025	14:36:02 PM	CABK	Buy	XMAD	1,833	9.0740
11/07/2025	14:36:02 PM	CABK	Buy	XMAD	1,485	9.0700
11/07/2025	14:36:02 PM	CABK	Buy	TQEX	991	9.0720
11/07/2025	14:36:02 PM	CABK	Buy	CEUX	973	9.0740
11/07/2025	14:36:06 PM	CABK	Buy	XMAD	1,141	9.0660
11/07/2025	14:37:49 PM	CABK	Buy	XMAD	952	9.0580
11/07/2025	14:37:49 PM	CABK	Buy	CEUX	970	9.0580
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11/07/2025	14:55:23 PM	CABK	Buy	CEUX	34	9.0740
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11/07/2025	15:00:28 PM	CABK	Buy	CEUX	852	9.0760
11/07/2025	15:02:23 PM	CABK	Buy	TQEX	1,221	9.0720
11/07/2025	15:02:34 PM	CABK	Buy	XMAD	600	9.0700
11/07/2025	15:02:34 PM	CABK	Buy	XMAD	549	9.0700
11/07/2025	15:04:55 PM	CABK	Buy	XMAD	311	9.0740
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11/07/2025	15:07:04 PM	CABK	Buy	AQEU	1,133	9.0640
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11/07/2025	15:10:20 PM	CABK	Buy	CEUX	998	9.0740
11/07/2025	15:11:12 PM	CABK	Buy	XMAD	979	9.0760
11/07/2025	15:11:39 PM	CABK	Buy	XMAD	565	9.0720
11/07/2025	15:11:39 PM	CABK	Buy	XMAD	415	9.0720
11/07/2025	15:13:07 PM	CABK	Buy	XMAD	967	9.0680
11/07/2025	15:17:28 PM	CABK	Buy	CEUX	960	9.0660
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11/07/2025	15:19:00 PM	CABK	Buy	XMAD	936	9.0580
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11/07/2025	15:25:53 PM	CABK	Buy	TQEX	994	9.0740
11/07/2025	15:25:53 PM	CABK	Buy	CEUX	958	9.0740
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11/07/2025	15:29:59 PM	CABK	Buy	XMAD	977	9.0640
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11/07/2025	15:33:26 PM	CABK	Buy	XMAD	1,016	9.0560
11/07/2025	15:33:26 PM	CABK	Buy	CEUX	999	9.0580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2025	15:34:33 PM	CABK	Buy	XMAD	1,008	9.0460
11/07/2025	15:35:32 PM	CABK	Buy	CEUX	982	9.0480
11/07/2025	15:36:21 PM	CABK	Buy	XMAD	977	9.0400
11/07/2025	15:38:49 PM	CABK	Buy	XMAD	995	9.0380
11/07/2025	15:38:54 PM	CABK	Buy	CEUX	957	9.0340
11/07/2025	15:42:09 PM	CABK	Buy	TQEX	993	9.0680
11/07/2025	15:42:09 PM	CABK	Buy	CEUX	964	9.0680
11/07/2025	15:42:10 PM	CABK	Buy	XMAD	1,020	9.0660
11/07/2025	15:42:54 PM	CABK	Buy	XMAD	1,009	9.0660
11/07/2025	15:45:23 PM	CABK	Buy	CEUX	976	9.0720
11/07/2025	15:45:35 PM	CABK	Buy	AQEU	1,145	9.0720
11/07/2025	15:46:45 PM	CABK	Buy	XMAD	43	9.0800
11/07/2025	15:46:45 PM	CABK	Buy	XMAD	959	9.0800
11/07/2025	15:46:48 PM	CABK	Buy	XMAD	1,000	9.0760
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11/07/2025	15:47:39 PM	CABK	Buy	XMAD	987	9.0700
11/07/2025	15:49:40 PM	CABK	Buy	XMAD	576	9.0760
11/07/2025	15:49:40 PM	CABK	Buy	XMAD	393	9.0760
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11/07/2025	15:57:18 PM	CABK	Buy	CEUX	1,246	9.1020
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11/07/2025	16:00:25 PM	CABK	Buy	XMAD	32	9.1020
11/07/2025	16:00:25 PM	CABK	Buy	XMAD	626	9.1020
11/07/2025	16:00:25 PM	CABK	Buy	TQEX	1,085	9.1000
11/07/2025	16:00:25 PM	CABK	Buy	AQEU	962	9.1020
11/07/2025	16:00:46 PM	CABK	Buy	CEUX	14	9.1000
11/07/2025	16:00:46 PM	CABK	Buy	CEUX	1,289	9.1000
11/07/2025	16:01:58 PM	CABK	Buy	XMAD	99	9.0980
11/07/2025	16:01:58 PM	CABK	Buy	XMAD	849	9.0980
11/07/2025	16:02:44 PM	CABK	Buy	XMAD	1,193	9.1020
11/07/2025	16:04:13 PM	CABK	Buy	CEUX	1,315	9.1020
11/07/2025	16:04:20 PM	CABK	Buy	XMAD	993	9.1020
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11/07/2025	16:15:09 PM	CABK	Buy	XMAD	138	9.1240
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11/07/2025	16:28:43 PM	CABK	Buy	XMAD	1,509	9.1340
11/07/2025	16:28:43 PM	CABK	Buy	CEUX	1,294	9.1340
11/07/2025	16:31:07 PM	CABK	Buy	XMAD	1,512	9.1320
11/07/2025	16:32:56 PM	CABK	Buy	CEUX	1,296	9.1220
11/07/2025	16:35:01 PM	CABK	Buy	XMAD	1,535	9.1220
11/07/2025	16:35:36 PM	CABK	Buy	TQEX	935	9.1200
11/07/2025	16:35:36 PM	CABK	Buy	AQEU	1,028	9.1200
11/07/2025	16:37:38 PM	CABK	Buy	CEUX	1,268	9.1120
11/07/2025	16:38:45 PM	CABK	Buy	XMAD	1,440	9.1100
11/07/2025	16:38:45 PM	CABK	Buy	XMAD	173	9.1100
11/07/2025	16:40:12 PM	CABK	Buy	XMAD	468	9.1100
11/07/2025	16:40:12 PM	CABK	Buy	XMAD	1,088	9.1100
11/07/2025	16:42:03 PM	CABK	Buy	CEUX	1,305	9.1160
11/07/2025	16:45:26 PM	CABK	Buy	XMAD	1,471	9.1180
11/07/2025	16:46:50 PM	CABK	Buy	XMAD	1,536	9.1060
11/07/2025	16:46:50 PM	CABK	Buy	CEUX	1,296	9.1060
11/07/2025	16:51:20 PM	CABK	Buy	XMAD	1,549	9.1040
11/07/2025	16:51:20 PM	CABK	Buy	CEUX	1,292	9.1000
11/07/2025	16:53:23 PM	CABK	Buy	XMAD	1,620	9.0980
11/07/2025	16:56:37 PM	CABK	Buy	AQEU	1,042	9.0840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2025	16:57:23 PM	CABK	Buy	XMAD	1,473	9.0800
11/07/2025	16:57:23 PM	CABK	Buy	XMAD	112	9.0800
11/07/2025	16:57:23 PM	CABK	Buy	CEUX	1,283	9.0800
11/07/2025	16:59:12 PM	CABK	Buy	XMAD	1,079	9.0780
11/07/2025	16:59:12 PM	CABK	Buy	XMAD	431	9.0780
11/07/2025	17:02:25 PM	CABK	Buy	TQEX	778	9.0740
11/07/2025	17:02:25 PM	CABK	Buy	TQEX	431	9.0740
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11/07/2025	17:16:09 PM	CABK	Buy	XMAD	1,578	9.0480
11/07/2025	17:16:32 PM	CABK	Buy	TQEX	955	9.0480
11/07/2025	17:16:42 PM	CABK	Buy	CEUX	1,305	9.0400
11/07/2025	17:18:28 PM	CABK	Buy	XMAD	1,470	9.0380
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11/07/2025	17:23:40 PM	CABK	Buy	TQEX	624	9.0320
11/07/2025	17:24:15 PM	CABK	Buy	CEUX	1,311	9.0280
11/07/2025	17:25:04 PM	CABK	Buy	XMAD	1,614	9.0300
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11/07/2025	17:28:31 PM	CABK	Buy	XMAD	1,571	9.0300
11/10/2025	09:00:15 AM	CABK	Buy	XMAD	132	9.1680
11/10/2025	09:00:17 AM	CABK	Buy	XMAD	2,263	9.1680
11/10/2025	09:00:23 AM	CABK	Buy	XMAD	2,424	9.1640
11/10/2025	09:00:23 AM	CABK	Buy	TQEX	1,259	9.1640
11/10/2025	09:00:23 AM	CABK	Buy	CEUX	1,504	9.1640
11/10/2025	09:00:23 AM	CABK	Buy	CEUX	981	9.1640
11/10/2025	09:00:23 AM	CABK	Buy	AQEU	1,399	9.1640
11/10/2025	09:00:24 AM	CABK	Buy	XMAD	2,537	9.1600
11/10/2025	09:00:24 AM	CABK	Buy	XMAD	2,046	9.1540
11/10/2025	09:00:24 AM	CABK	Buy	TQEX	1,234	9.1600
11/10/2025	09:00:24 AM	CABK	Buy	CEUX	2,469	9.1600
11/10/2025	09:00:24 AM	CABK	Buy	CEUX	1,638	9.1540
11/10/2025	09:00:24 AM	CABK	Buy	CEUX	882	9.1540
11/10/2025	09:00:24 AM	CABK	Buy	AQEU	1,410	9.1600
11/10/2025	09:01:14 AM	CABK	Buy	CEUX	1,977	9.1480
11/10/2025	09:03:48 AM	CABK	Buy	XMAD	1,598	9.1360
11/10/2025	09:05:32 AM	CABK	Buy	XMAD	1,353	9.1380
11/10/2025	09:05:33 AM	CABK	Buy	XMAD	1,344	9.1320
11/10/2025	09:06:47 AM	CABK	Buy	XMAD	1,101	9.1420
11/10/2025	09:06:58 AM	CABK	Buy	CEUX	1,010	9.1460
11/10/2025	09:08:25 AM	CABK	Buy	XMAD	1,130	9.1420
11/10/2025	09:08:45 AM	CABK	Buy	CEUX	1,275	9.1400
11/10/2025	09:08:54 AM	CABK	Buy	XMAD	1,039	9.1380
11/10/2025	09:08:56 AM	CABK	Buy	XMAD	513	9.1340
11/10/2025	09:08:56 AM	CABK	Buy	XMAD	572	9.1340
11/10/2025	09:08:56 AM	CABK	Buy	CEUX	1,454	9.1340
11/10/2025	09:09:18 AM	CABK	Buy	XMAD	1,391	9.1320
11/10/2025	09:10:19 AM	CABK	Buy	CEUX	996	9.1240
11/10/2025	09:12:55 AM	CABK	Buy	CEUX	1,017	9.1360
11/10/2025	09:13:36 AM	CABK	Buy	XMAD	1,013	9.1340
11/10/2025	09:14:40 AM	CABK	Buy	CEUX	1,063	9.1340
11/10/2025	09:14:48 AM	CABK	Buy	XMAD	1,362	9.1340
11/10/2025	09:15:00 AM	CABK	Buy	XMAD	1,024	9.1300
11/10/2025	09:15:00 AM	CABK	Buy	XMAD	1,015	9.1260
11/10/2025	09:15:00 AM	CABK	Buy	CEUX	1,151	9.1280
11/10/2025	09:15:00 AM	CABK	Buy	CEUX	1,102	9.1240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2025	09:16:25 AM	CABK	Buy	XMAD	1,342	9.1080
11/10/2025	09:16:25 AM	CABK	Buy	XMAD	8	9.1080
11/10/2025	09:17:14 AM	CABK	Buy	XMAD	201	9.1100
11/10/2025	09:17:14 AM	CABK	Buy	XMAD	983	9.1100
11/10/2025	09:18:25 AM	CABK	Buy	TQEX	1,199	9.1280
11/10/2025	09:18:25 AM	CABK	Buy	CEUX	1,076	9.1240
11/10/2025	09:19:28 AM	CABK	Buy	CEUX	1,041	9.1320
11/10/2025	09:19:35 AM	CABK	Buy	XMAD	1,067	9.1280
11/10/2025	09:21:38 AM	CABK	Buy	XMAD	973	9.1280
11/10/2025	09:21:42 AM	CABK	Buy	CEUX	1,008	9.1260
11/10/2025	09:22:07 AM	CABK	Buy	XMAD	996	9.1240
11/10/2025	09:23:43 AM	CABK	Buy	XMAD	983	9.1260
11/10/2025	09:23:43 AM	CABK	Buy	CEUX	989	9.1260
11/10/2025	09:25:24 AM	CABK	Buy	CEUX	1,004	9.1260
11/10/2025	09:26:26 AM	CABK	Buy	XMAD	978	9.1220
11/10/2025	09:29:24 AM	CABK	Buy	XMAD	1,362	9.1360
11/10/2025	09:29:24 AM	CABK	Buy	CEUX	1,003	9.1360
11/10/2025	09:29:26 AM	CABK	Buy	XMAD	1,333	9.1320
11/10/2025	09:29:37 AM	CABK	Buy	TQEX	1,107	9.1260
11/10/2025	09:31:03 AM	CABK	Buy	XMAD	1,196	9.1260
11/10/2025	09:31:59 AM	CABK	Buy	CEUX	995	9.1220
11/10/2025	09:32:48 AM	CABK	Buy	XMAD	1,090	9.1180
11/10/2025	09:34:34 AM	CABK	Buy	CEUX	977	9.1160
11/10/2025	09:34:35 AM	CABK	Buy	XMAD	1,008	9.1140
11/10/2025	09:38:59 AM	CABK	Buy	XMAD	1,029	9.1120
11/10/2025	09:38:59 AM	CABK	Buy	CEUX	966	9.1100
11/10/2025	09:40:35 AM	CABK	Buy	CEUX	965	9.1160
11/10/2025	09:41:19 AM	CABK	Buy	XMAD	998	9.1140
11/10/2025	09:43:40 AM	CABK	Buy	XMAD	1,272	9.1240
11/10/2025	09:43:41 AM	CABK	Buy	CEUX	662	9.1220
11/10/2025	09:43:41 AM	CABK	Buy	CEUX	282	9.1220
11/10/2025	09:43:41 AM	CABK	Buy	CEUX	19	9.1220
11/10/2025	09:43:52 AM	CABK	Buy	XMAD	1,293	9.1220
11/10/2025	09:44:37 AM	CABK	Buy	CEUX	978	9.1260
11/10/2025	09:45:03 AM	CABK	Buy	XMAD	1,061	9.1240
11/10/2025	09:47:08 AM	CABK	Buy	XMAD	1,259	9.1180
11/10/2025	09:48:51 AM	CABK	Buy	XMAD	960	9.1200
11/10/2025	09:48:51 AM	CABK	Buy	CEUX	990	9.1200
11/10/2025	09:52:11 AM	CABK	Buy	XMAD	955	9.1160
11/10/2025	09:52:11 AM	CABK	Buy	CEUX	983	9.1160
11/10/2025	09:53:22 AM	CABK	Buy	XMAD	955	9.1100
11/10/2025	09:54:27 AM	CABK	Buy	CEUX	986	9.1040
11/10/2025	09:55:03 AM	CABK	Buy	XMAD	956	9.1020
11/10/2025	09:55:03 AM	CABK	Buy	CEUX	993	9.1000
11/10/2025	09:55:12 AM	CABK	Buy	XMAD	957	9.0980
11/10/2025	09:59:04 AM	CABK	Buy	XMAD	956	9.1140
11/10/2025	09:59:15 AM	CABK	Buy	TQEX	1,126	9.1100
11/10/2025	10:00:00 AM	CABK	Buy	CEUX	981	9.1120
11/10/2025	10:00:25 AM	CABK	Buy	XMAD	954	9.1120
11/10/2025	10:02:33 AM	CABK	Buy	XMAD	994	9.1140
11/10/2025	10:02:53 AM	CABK	Buy	CEUX	970	9.1100
11/10/2025	10:05:56 AM	CABK	Buy	XMAD	345	9.1060
11/10/2025	10:06:46 AM	CABK	Buy	XMAD	670	9.1060
11/10/2025	10:08:47 AM	CABK	Buy	XMAD	950	9.1060
11/10/2025	10:09:18 AM	CABK	Buy	XMAD	960	9.1060
11/10/2025	10:09:34 AM	CABK	Buy	CEUX	973	9.1060
11/10/2025	10:10:47 AM	CABK	Buy	XMAD	1,001	9.1020
11/10/2025	10:11:40 AM	CABK	Buy	CEUX	967	9.1020
11/10/2025	10:11:51 AM	CABK	Buy	XMAD	978	9.0980
11/10/2025	10:11:51 AM	CABK	Buy	CEUX	967	9.0980
11/10/2025	10:14:39 AM	CABK	Buy	TQEX	1,313	9.1020
11/10/2025	10:14:49 AM	CABK	Buy	XMAD	992	9.1000
11/10/2025	10:19:37 AM	CABK	Buy	XMAD	1,004	9.1220
11/10/2025	10:19:37 AM	CABK	Buy	CEUX	971	9.1200
11/10/2025	10:19:42 AM	CABK	Buy	XMAD	1,006	9.1160
11/10/2025	10:19:42 AM	CABK	Buy	CEUX	975	9.1180
11/10/2025	10:20:27 AM	CABK	Buy	XMAD	1,003	9.1100
11/10/2025	10:22:35 AM	CABK	Buy	XMAD	963	9.1060
11/10/2025	10:22:35 AM	CABK	Buy	CEUX	962	9.1080
11/10/2025	10:27:31 AM	CABK	Buy	XMAD	972	9.1260
11/10/2025	10:27:31 AM	CABK	Buy	XMAD	969	9.1220
11/10/2025	10:27:31 AM	CABK	Buy	CEUX	971	9.1260
11/10/2025	10:31:41 AM	CABK	Buy	XMAD	965	9.1120
11/10/2025	10:31:41 AM	CABK	Buy	TQEX	1,274	9.1120
11/10/2025	10:31:41 AM	CABK	Buy	CEUX	987	9.1120
11/10/2025	10:32:46 AM	CABK	Buy	CEUX	979	9.1080
11/10/2025	10:32:47 AM	CABK	Buy	XMAD	961	9.1060
11/10/2025	10:34:49 AM	CABK	Buy	XMAD	342	9.1100
11/10/2025	10:35:22 AM	CABK	Buy	XMAD	1,345	9.1140
11/10/2025	10:35:22 AM	CABK	Buy	CEUX	855	9.1160
11/10/2025	10:35:22 AM	CABK	Buy	CEUX	112	9.1160
11/10/2025	10:38:33 AM	CABK	Buy	XMAD	1,111	9.1160
11/10/2025	10:44:17 AM	CABK	Buy	CEUX	412	9.1200
11/10/2025	10:44:31 AM	CABK	Buy	CEUX	540	9.1200
11/10/2025	10:45:00 AM	CABK	Buy	XMAD	1,029	9.1180
11/10/2025	10:48:35 AM	CABK	Buy	CEUX	960	9.1360
11/10/2025	10:50:46 AM	CABK	Buy	XMAD	1,270	9.1420
11/10/2025	10:50:46 AM	CABK	Buy	CEUX	959	9.1420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2025	10:51:29 AM	CABK	Buy	XMAD	1,164	9.1440
11/10/2025	10:51:29 AM	CABK	Buy	TQEX	992	9.1440
11/10/2025	10:51:35 AM	CABK	Buy	XMAD	1,218	9.1400
11/10/2025	10:51:40 AM	CABK	Buy	XMAD	1,235	9.1360
11/10/2025	10:51:40 AM	CABK	Buy	CEUX	958	9.1360
11/10/2025	10:55:55 AM	CABK	Buy	CEUX	967	9.1300
11/10/2025	11:01:43 AM	CABK	Buy	CEUX	969	9.1360
11/10/2025	11:01:46 AM	CABK	Buy	XMAD	999	9.1340
11/10/2025	11:03:06 AM	CABK	Buy	XMAD	992	9.1400
11/10/2025	11:03:21 AM	CABK	Buy	AQEU	1,043	9.1380
11/10/2025	11:03:47 AM	CABK	Buy	XMAD	985	9.1340
11/10/2025	11:04:59 AM	CABK	Buy	XMAD	560	9.1500
11/10/2025	11:04:59 AM	CABK	Buy	XMAD	415	9.1500
11/10/2025	11:04:59 AM	CABK	Buy	CEUX	968	9.1500
11/10/2025	11:08:57 AM	CABK	Buy	XMAD	71	9.1540
11/10/2025	11:10:01 AM	CABK	Buy	CEUX	979	9.1520
11/10/2025	11:14:39 AM	CABK	Buy	XMAD	1,280	9.1580
11/10/2025	11:15:13 AM	CABK	Buy	XMAD	1,229	9.1580
11/10/2025	11:15:13 AM	CABK	Buy	TQEX	1,018	9.1580
11/10/2025	11:15:13 AM	CABK	Buy	CEUX	951	9.1560
11/10/2025	11:20:11 AM	CABK	Buy	XMAD	1,102	9.1400
11/10/2025	11:20:11 AM	CABK	Buy	CEUX	968	9.1380
11/10/2025	11:22:21 AM	CABK	Buy	XMAD	123	9.1440
11/10/2025	11:22:21 AM	CABK	Buy	XMAD	970	9.1440
11/10/2025	11:24:15 AM	CABK	Buy	CEUX	972	9.1400
11/10/2025	11:29:39 AM	CABK	Buy	XMAD	1,042	9.1420
11/10/2025	11:29:39 AM	CABK	Buy	AQEU	1,031	9.1420
11/10/2025	11:33:27 AM	CABK	Buy	XMAD	982	9.1400
11/10/2025	11:33:27 AM	CABK	Buy	CEUX	952	9.1400
11/10/2025	11:38:31 AM	CABK	Buy	XMAD	1,270	9.1460
11/10/2025	11:38:31 AM	CABK	Buy	CEUX	964	9.1440
11/10/2025	11:38:33 AM	CABK	Buy	XMAD	1,241	9.1420
11/10/2025	11:44:15 AM	CABK	Buy	AQEU	1,034	9.1500
11/10/2025	11:49:09 AM	CABK	Buy	XMAD	1,844	9.1540
11/10/2025	11:49:09 AM	CABK	Buy	CEUX	1,301	9.1540
11/10/2025	11:49:36 AM	CABK	Buy	TQEX	1,017	9.1500
11/10/2025	11:49:36 AM	CABK	Buy	CEUX	957	9.1500
11/10/2025	11:50:21 AM	CABK	Buy	XMAD	993	9.1480
11/10/2025	11:50:42 AM	CABK	Buy	XMAD	1,239	9.1440
11/10/2025	11:52:46 AM	CABK	Buy	XMAD	1,134	9.1480
11/10/2025	11:55:34 AM	CABK	Buy	CEUX	1,268	9.1520
11/10/2025	11:55:35 AM	CABK	Buy	XMAD	1,051	9.1500
11/10/2025	11:57:32 AM	CABK	Buy	XMAD	1,022	9.1460
11/10/2025	11:57:32 AM	CABK	Buy	CEUX	732	9.1500
11/10/2025	12:04:08 PM	CABK	Buy	CEUX	1,230	9.1540
11/10/2025	12:04:13 PM	CABK	Buy	XMAD	977	9.1520
11/10/2025	12:05:55 PM	CABK	Buy	XMAD	958	9.1480
11/10/2025	12:06:04 PM	CABK	Buy	XMAD	988	9.1440
11/10/2025	12:06:04 PM	CABK	Buy	XMAD	986	9.1400
11/10/2025	12:06:36 PM	CABK	Buy	CEUX	1,121	9.1380
11/10/2025	12:10:18 PM	CABK	Buy	AQEU	1,407	9.1360
11/10/2025	12:15:30 PM	CABK	Buy	XMAD	973	9.1480
11/10/2025	12:15:33 PM	CABK	Buy	CEUX	772	9.1460
11/10/2025	12:15:33 PM	CABK	Buy	CEUX	270	9.1460
11/10/2025	12:17:57 PM	CABK	Buy	TQEX	1,013	9.1420
11/10/2025	12:18:50 PM	CABK	Buy	XMAD	456	9.1400
11/10/2025	12:19:43 PM	CABK	Buy	CEUX	509	9.1380
11/10/2025	12:19:43 PM	CABK	Buy	CEUX	498	9.1380
11/10/2025	12:20:32 PM	CABK	Buy	XMAD	1,252	9.1420
11/10/2025	12:23:23 PM	CABK	Buy	CEUX	967	9.1420
11/10/2025	12:24:08 PM	CABK	Buy	AQEU	1,080	9.1400
11/10/2025	12:24:22 PM	CABK	Buy	XMAD	804	9.1340
11/10/2025	12:24:22 PM	CABK	Buy	XMAD	294	9.1340
11/10/2025	12:29:50 PM	CABK	Buy	XMAD	586	9.1360
11/10/2025	12:29:50 PM	CABK	Buy	XMAD	81	9.1360
11/10/2025	12:33:06 PM	CABK	Buy	XMAD	1,163	9.1420
11/10/2025	12:38:58 PM	CABK	Buy	CEUX	961	9.1480
11/10/2025	12:42:18 PM	CABK	Buy	CEUX	968	9.1540
11/10/2025	12:45:45 PM	CABK	Buy	XMAD	1,363	9.1600
11/10/2025	12:45:45 PM	CABK	Buy	CEUX	1,063	9.1620
11/10/2025	12:50:26 PM	CABK	Buy	TQEX	1,009	9.1620
11/10/2025	12:51:05 PM	CABK	Buy	XMAD	1,094	9.1600
11/10/2025	12:51:05 PM	CABK	Buy	XMAD	498	9.1600
11/10/2025	12:52:27 PM	CABK	Buy	CEUX	1,372	9.1620
11/10/2025	12:54:55 PM	CABK	Buy	XMAD	1,390	9.1620
11/10/2025	12:55:44 PM	CABK	Buy	XMAD	1,053	9.1640
11/10/2025	12:56:49 PM	CABK	Buy	CEUX	1,049	9.1640
11/10/2025	13:05:57 PM	CABK	Buy	XMAD	1,767	9.1640
11/10/2025	13:06:54 PM	CABK	Buy	CEUX	961	9.1620
11/10/2025	13:07:59 PM	CABK	Buy	XMAD	1,152	9.1640
11/10/2025	13:07:59 PM	CABK	Buy	CEUX	976	9.1640
11/10/2025	13:08:00 PM	CABK	Buy	AQEU	1,034	9.1620
11/10/2025	13:11:01 PM	CABK	Buy	XMAD	1,185	9.1600
11/10/2025	13:13:36 PM	CABK	Buy	XMAD	390	9.1600
11/10/2025	13:13:36 PM	CABK	Buy	XMAD	331	9.1600
11/10/2025	13:14:10 PM	CABK	Buy	CEUX	1,169	9.1580
11/10/2025	13:15:38 PM	CABK	Buy	XMAD	255	9.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2025	13:15:38 PM	CABK	Buy	XMAD	1,179	9.1560
11/10/2025	13:15:57 PM	CABK	Buy	XMAD	988	9.1520
11/10/2025	13:16:37 PM	CABK	Buy	CEUX	1,057	9.1520
11/10/2025	13:19:10 PM	CABK	Buy	XMAD	978	9.1460
11/10/2025	13:23:27 PM	CABK	Buy	TQEX	1,020	9.1420
11/10/2025	13:23:28 PM	CABK	Buy	CEUX	1,008	9.1400
11/10/2025	13:25:21 PM	CABK	Buy	XMAD	981	9.1440
11/10/2025	13:32:59 PM	CABK	Buy	CEUX	988	9.1480
11/10/2025	13:35:33 PM	CABK	Buy	XMAD	338	9.1420
11/10/2025	13:35:33 PM	CABK	Buy	XMAD	612	9.1420
11/10/2025	13:35:33 PM	CABK	Buy	CEUX	975	9.1420
11/10/2025	13:37:10 PM	CABK	Buy	XMAD	982	9.1380
11/10/2025	13:48:25 PM	CABK	Buy	CEUX	966	9.1500
11/10/2025	13:51:14 PM	CABK	Buy	CEUX	963	9.1520
11/10/2025	13:53:50 PM	CABK	Buy	CEUX	960	9.1540
11/10/2025	13:57:30 PM	CABK	Buy	XMAD	437	9.1600
11/10/2025	13:58:56 PM	CABK	Buy	AQEU	1,232	9.1620
11/10/2025	13:59:10 PM	CABK	Buy	XMAD	899	9.1600
11/10/2025	13:59:10 PM	CABK	Buy	XMAD	1,201	9.1600
11/10/2025	13:59:10 PM	CABK	Buy	CEUX	952	9.1600
11/10/2025	13:59:50 PM	CABK	Buy	TQEX	1,013	9.1580
11/10/2025	14:07:44 PM	CABK	Buy	XMAD	1,363	9.1640
11/10/2025	14:07:44 PM	CABK	Buy	CEUX	955	9.1660
11/10/2025	14:07:51 PM	CABK	Buy	XMAD	388	9.1640
11/10/2025	14:08:09 PM	CABK	Buy	XMAD	60	9.1640
11/10/2025	14:09:17 PM	CABK	Buy	XMAD	649	9.1640
11/10/2025	14:12:25 PM	CABK	Buy	CEUX	970	9.1620
11/10/2025	14:17:09 PM	CABK	Buy	XMAD	239	9.1640
11/10/2025	14:17:09 PM	CABK	Buy	XMAD	560	9.1640
11/10/2025	14:17:09 PM	CABK	Buy	XMAD	1,742	9.1640
11/10/2025	14:17:09 PM	CABK	Buy	CEUX	964	9.1640
11/10/2025	14:20:59 PM	CABK	Buy	XMAD	668	9.1680
11/10/2025	14:20:59 PM	CABK	Buy	XMAD	1,410	9.1680
11/10/2025	14:20:59 PM	CABK	Buy	CEUX	962	9.1680
11/10/2025	14:21:09 PM	CABK	Buy	XMAD	1,899	9.1640
11/10/2025	14:24:18 PM	CABK	Buy	XMAD	1,018	9.1680
11/10/2025	14:26:14 PM	CABK	Buy	XMAD	713	9.1700
11/10/2025	14:26:14 PM	CABK	Buy	XMAD	280	9.1700
11/10/2025	14:26:14 PM	CABK	Buy	XMAD	6	9.1700
11/10/2025	14:27:50 PM	CABK	Buy	XMAD	993	9.1680
11/10/2025	14:27:50 PM	CABK	Buy	CEUX	966	9.1680
11/10/2025	14:31:43 PM	CABK	Buy	XMAD	993	9.1680
11/10/2025	14:33:21 PM	CABK	Buy	CEUX	955	9.1640
11/10/2025	14:42:19 PM	CABK	Buy	XMAD	152	9.1760
11/10/2025	14:43:11 PM	CABK	Buy	CEUX	955	9.1780
11/10/2025	14:43:26 PM	CABK	Buy	XMAD	827	9.1760
11/10/2025	14:43:26 PM	CABK	Buy	TQEX	1,243	9.1760
11/10/2025	14:44:07 PM	CABK	Buy	XMAD	560	9.1720
11/10/2025	14:44:07 PM	CABK	Buy	XMAD	409	9.1720
11/10/2025	14:44:07 PM	CABK	Buy	CEUX	961	9.1740
11/10/2025	14:45:07 PM	CABK	Buy	XMAD	967	9.1680
11/10/2025	14:45:07 PM	CABK	Buy	XMAD	1	9.1640
11/10/2025	14:45:07 PM	CABK	Buy	XMAD	1	9.1640
11/10/2025	14:45:16 PM	CABK	Buy	XMAD	160	9.1640
11/10/2025	14:51:00 PM	CABK	Buy	AQEU	176	9.1800
11/10/2025	14:51:01 PM	CABK	Buy	AQEU	995	9.1800
11/10/2025	14:52:14 PM	CABK	Buy	XMAD	338	9.1820
11/10/2025	14:52:27 PM	CABK	Buy	XMAD	244	9.1820
11/10/2025	14:52:27 PM	CABK	Buy	XMAD	650	9.1820
11/10/2025	14:52:51 PM	CABK	Buy	XMAD	1,165	9.1820
11/10/2025	14:52:51 PM	CABK	Buy	XMAD	75	9.1820
11/10/2025	14:53:10 PM	CABK	Buy	XMAD	795	9.1780
11/10/2025	14:53:10 PM	CABK	Buy	XMAD	103	9.1780
11/10/2025	14:53:10 PM	CABK	Buy	XMAD	9	9.1780
11/10/2025	14:53:10 PM	CABK	Buy	XMAD	61	9.1780
11/10/2025	14:53:10 PM	CABK	Buy	CEUX	971	9.1800
11/10/2025	14:53:20 PM	CABK	Buy	CEUX	514	9.1760
11/10/2025	14:58:46 PM	CABK	Buy	XMAD	548	9.1720
11/10/2025	14:58:46 PM	CABK	Buy	XMAD	561	9.1720
11/10/2025	15:03:48 PM	CABK	Buy	XMAD	1,000	9.1740
11/10/2025	15:03:59 PM	CABK	Buy	XMAD	41	9.1740
11/10/2025	15:06:52 PM	CABK	Buy	CEUX	1,117	9.1800
11/10/2025	15:15:49 PM	CABK	Buy	XMAD	1,786	9.1860
11/10/2025	15:15:49 PM	CABK	Buy	XMAD	122	9.1860
11/10/2025	15:15:52 PM	CABK	Buy	CEUX	1,404	9.1840
11/10/2025	15:18:21 PM	CABK	Buy	XMAD	708	9.1900
11/10/2025	15:19:10 PM	CABK	Buy	XMAD	753	9.1900
11/10/2025	15:19:10 PM	CABK	Buy	AQEU	1,696	9.1900
11/10/2025	15:19:10 PM	CABK	Buy	CEUX	634	9.1900
11/10/2025	15:19:10 PM	CABK	Buy	CEUX	587	9.1900
11/10/2025	15:20:40 PM	CABK	Buy	XMAD	1,396	9.1860
11/10/2025	15:20:40 PM	CABK	Buy	TQEX	1,278	9.1860
11/10/2025	15:20:40 PM	CABK	Buy	CEUX	903	9.1860
11/10/2025	15:20:40 PM	CABK	Buy	CEUX	511	9.1860
11/10/2025	15:20:45 PM	CABK	Buy	XMAD	1,784	9.1820
11/10/2025	15:22:18 PM	CABK	Buy	CEUX	1,063	9.1800
11/10/2025	15:24:01 PM	CABK	Buy	XMAD	1,200	9.1800
11/10/2025	15:26:35 PM	CABK	Buy	XMAD	1,059	9.1900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2025	15:26:53 PM	CABK	Buy	CEUX	981	9.1900
11/10/2025	15:28:46 PM	CABK	Buy	XMAD	1,048	9.1860
11/10/2025	15:29:14 PM	CABK	Buy	CEUX	981	9.1840
11/10/2025	15:29:16 PM	CABK	Buy	XMAD	977	9.1820
11/10/2025	15:31:15 PM	CABK	Buy	CEUX	965	9.1800
11/10/2025	15:31:50 PM	CABK	Buy	XMAD	963	9.1800
11/10/2025	15:34:08 PM	CABK	Buy	XMAD	963	9.1740
11/10/2025	15:34:08 PM	CABK	Buy	CEUX	962	9.1740
11/10/2025	15:34:31 PM	CABK	Buy	XMAD	389	9.1780
11/10/2025	15:34:40 PM	CABK	Buy	XMAD	575	9.1780
11/10/2025	15:36:09 PM	CABK	Buy	XMAD	965	9.1800
11/10/2025	15:36:15 PM	CABK	Buy	CEUX	968	9.1780
11/10/2025	15:36:18 PM	CABK	Buy	XMAD	962	9.1760
11/10/2025	15:39:30 PM	CABK	Buy	CEUX	959	9.1800
11/10/2025	15:39:54 PM	CABK	Buy	XMAD	985	9.1760
11/10/2025	15:39:54 PM	CABK	Buy	TQEX	1,268	9.1760
11/10/2025	15:41:40 PM	CABK	Buy	XMAD	1,002	9.1760
11/10/2025	15:41:40 PM	CABK	Buy	CEUX	951	9.1760
11/10/2025	15:42:40 PM	CABK	Buy	XMAD	980	9.1680
11/10/2025	15:48:52 PM	CABK	Buy	XMAD	312	9.1660
11/10/2025	15:49:35 PM	CABK	Buy	XMAD	804	9.1700
11/10/2025	15:49:38 PM	CABK	Buy	XMAD	396	9.1700
11/10/2025	15:50:07 PM	CABK	Buy	XMAD	652	9.1660
11/10/2025	15:50:07 PM	CABK	Buy	CEUX	741	9.1660
11/10/2025	15:50:07 PM	CABK	Buy	CEUX	233	9.1660
11/10/2025	15:51:30 PM	CABK	Buy	XMAD	1,314	9.1640
11/10/2025	15:51:30 PM	CABK	Buy	CEUX	972	9.1660
11/10/2025	15:52:07 PM	CABK	Buy	CEUX	982	9.1620
11/10/2025	15:52:45 PM	CABK	Buy	XMAD	963	9.1600
11/10/2025	15:55:23 PM	CABK	Buy	XMAD	971	9.1580
11/10/2025	15:55:23 PM	CABK	Buy	AQEU	1,200	9.1580
11/10/2025	15:55:40 PM	CABK	Buy	CEUX	1,108	9.1560
11/10/2025	15:55:40 PM	CABK	Buy	CEUX	177	9.1560
11/10/2025	16:00:25 PM	CABK	Buy	XMAD	1,167	9.1680
11/10/2025	16:00:25 PM	CABK	Buy	CEUX	1,252	9.1680
11/10/2025	16:00:40 PM	CABK	Buy	XMAD	1,366	9.1700
11/10/2025	16:04:25 PM	CABK	Buy	CEUX	884	9.1700
11/10/2025	16:05:59 PM	CABK	Buy	XMAD	1,434	9.1740
11/10/2025	16:05:59 PM	CABK	Buy	TQEX	1,217	9.1760
11/10/2025	16:05:59 PM	CABK	Buy	CEUX	1,643	9.1740
11/10/2025	16:07:35 PM	CABK	Buy	XMAD	454	9.1740
11/10/2025	16:07:43 PM	CABK	Buy	XMAD	1,004	9.1740
11/10/2025	16:07:49 PM	CABK	Buy	XMAD	556	9.1700
11/10/2025	16:08:29 PM	CABK	Buy	XMAD	771	9.1700
11/10/2025	16:13:21 PM	CABK	Buy	XMAD	966	9.1720
11/10/2025	16:13:21 PM	CABK	Buy	AQEU	1,474	9.1720
11/10/2025	16:13:21 PM	CABK	Buy	CEUX	1,188	9.1720
11/10/2025	16:13:21 PM	CABK	Buy	CEUX	77	9.1720
11/10/2025	16:13:37 PM	CABK	Buy	XMAD	978	9.1680
11/10/2025	16:13:39 PM	CABK	Buy	XMAD	614	9.1640
11/10/2025	16:18:39 PM	CABK	Buy	XMAD	640	9.1800
11/10/2025	16:18:39 PM	CABK	Buy	XMAD	487	9.1800
11/10/2025	16:18:40 PM	CABK	Buy	CEUX	926	9.1780
11/10/2025	16:18:41 PM	CABK	Buy	CEUX	407	9.1780
11/10/2025	16:19:34 PM	CABK	Buy	XMAD	205	9.1760
11/10/2025	16:19:34 PM	CABK	Buy	XMAD	916	9.1760
11/10/2025	16:19:34 PM	CABK	Buy	CEUX	605	9.1740
11/10/2025	16:21:03 PM	CABK	Buy	XMAD	1,380	9.1800
11/10/2025	16:26:05 PM	CABK	Buy	XMAD	1,286	9.2020
11/10/2025	16:26:05 PM	CABK	Buy	TQEX	972	9.2020
11/10/2025	16:26:05 PM	CABK	Buy	CEUX	1,061	9.2020
11/10/2025	16:27:38 PM	CABK	Buy	XMAD	1,049	9.2040
11/10/2025	16:30:29 PM	CABK	Buy	CEUX	1,162	9.2060
11/10/2025	16:30:40 PM	CABK	Buy	XMAD	1,226	9.2040
11/10/2025	16:30:50 PM	CABK	Buy	CEUX	344	9.2020
11/10/2025	16:30:50 PM	CABK	Buy	CEUX	740	9.2020
11/10/2025	16:31:11 PM	CABK	Buy	AQEU	249	9.2000
11/10/2025	16:31:39 PM	CABK	Buy	CEUX	1,221	9.2040
11/10/2025	16:33:57 PM	CABK	Buy	XMAD	273	9.2040
11/10/2025	16:36:00 PM	CABK	Buy	XMAD	256	9.2080
11/10/2025	16:36:15 PM	CABK	Buy	XMAD	1,516	9.2080
11/10/2025	16:37:10 PM	CABK	Buy	CEUX	1,325	9.2080
11/10/2025	16:37:19 PM	CABK	Buy	XMAD	1,507	9.2040
11/10/2025	16:37:19 PM	CABK	Buy	AQEU	1,297	9.2060
11/10/2025	16:37:20 PM	CABK	Buy	XMAD	187	9.2040
11/10/2025	16:38:25 PM	CABK	Buy	XMAD	903	9.2000
11/10/2025	16:38:46 PM	CABK	Buy	XMAD	175	9.2000
11/10/2025	16:39:19 PM	CABK	Buy	XMAD	980	9.1960
11/10/2025	16:39:44 PM	CABK	Buy	CEUX	655	9.1960
11/10/2025	16:44:45 PM	CABK	Buy	XMAD	1,180	9.1960
11/10/2025	16:45:22 PM	CABK	Buy	CEUX	992	9.1980
11/10/2025	16:45:23 PM	CABK	Buy	XMAD	982	9.1960
11/10/2025	16:45:23 PM	CABK	Buy	XMAD	260	9.1960
11/10/2025	16:47:23 PM	CABK	Buy	CEUX	988	9.1940
11/10/2025	16:50:35 PM	CABK	Buy	AQEU	1,345	9.1960
11/10/2025	16:50:35 PM	CABK	Buy	CEUX	1,290	9.1960
11/10/2025	16:51:36 PM	CABK	Buy	XMAD	971	9.1920
11/10/2025	16:51:36 PM	CABK	Buy	TQEX	948	9.1920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2025	16:53:19 PM	CABK	Buy	XMAD	1,217	9.1860
11/10/2025	16:53:19 PM	CABK	Buy	CEUX	1,278	9.1840
11/10/2025	16:58:00 PM	CABK	Buy	XMAD	2,045	9.1900
11/10/2025	17:01:58 PM	CABK	Buy	XMAD	1,482	9.1980
11/10/2025	17:01:58 PM	CABK	Buy	CEUX	1,296	9.1960
11/10/2025	17:03:17 PM	CABK	Buy	XMAD	1,598	9.1940
11/10/2025	17:06:10 PM	CABK	Buy	XMAD	31	9.2000
11/10/2025	17:06:10 PM	CABK	Buy	XMAD	449	9.2000
11/10/2025	17:06:10 PM	CABK	Buy	XMAD	679	9.2000
11/10/2025	17:06:10 PM	CABK	Buy	XMAD	323	9.2000
11/10/2025	17:07:24 PM	CABK	Buy	CEUX	1,306	9.2040
11/10/2025	17:07:40 PM	CABK	Buy	AQEU	1,293	9.2020
11/10/2025	17:07:40 PM	CABK	Buy	CEUX	1,342	9.2040
11/10/2025	17:11:18 PM	CABK	Buy	XMAD	1,975	9.2040
11/10/2025	17:11:18 PM	CABK	Buy	XMAD	1,275	9.2000
11/10/2025	17:11:18 PM	CABK	Buy	TQEX	1,243	9.2040
11/10/2025	17:11:18 PM	CABK	Buy	CEUX	1,281	9.2040
11/10/2025	17:11:50 PM	CABK	Buy	XMAD	1,216	9.2020
11/10/2025	17:12:33 PM	CABK	Buy	CEUX	1,298	9.2040
11/10/2025	17:12:58 PM	CABK	Buy	XMAD	1,354	9.2000
11/10/2025	17:12:58 PM	CABK	Buy	AQEU	1,328	9.2000
11/10/2025	17:15:48 PM	CABK	Buy	CEUX	1,345	9.2000
11/10/2025	17:16:58 PM	CABK	Buy	XMAD	1,192	9.1960
11/10/2025	17:16:58 PM	CABK	Buy	AQEU	1,156	9.1960
11/10/2025	17:16:58 PM	CABK	Buy	AQEU	22	9.1960
11/10/2025	17:16:58 PM	CABK	Buy	AQEU	217	9.1960
11/10/2025	17:19:08 PM	CABK	Buy	XMAD	789	9.1960
11/10/2025	17:19:08 PM	CABK	Buy	XMAD	1,076	9.1960
11/10/2025	17:19:08 PM	CABK	Buy	XMAD	1,226	9.1960
11/10/2025	17:20:20 PM	CABK	Buy	XMAD	1,106	9.1980
11/10/2025	17:21:19 PM	CABK	Buy	XMAD	950	9.2000
11/10/2025	17:21:38 PM	CABK	Buy	XMAD	1,330	9.2000
11/10/2025	17:21:38 PM	CABK	Buy	TQEX	1,040	9.1980
11/10/2025	17:21:38 PM	CABK	Buy	CEUX	1,175	9.1980
11/10/2025	17:22:00 PM	CABK	Buy	XMAD	1,634	9.1980
11/10/2025	17:22:00 PM	CABK	Buy	AQEU	1,782	9.1980
11/10/2025	17:22:02 PM	CABK	Buy	AQEU	1,785	9.1980
11/10/2025	17:22:14 PM	CABK	Buy	XMAD	1,082	9.1980
11/10/2025	17:22:14 PM	CABK	Buy	CEUX	1,351	9.1960
11/10/2025	17:23:36 PM	CABK	Buy	XMAD	1,071	9.1940
11/10/2025	17:23:41 PM	CABK	Buy	CEUX	1,367	9.1920
11/10/2025	17:24:21 PM	CABK	Buy	CEUX	1,430	9.1960
11/10/2025	17:24:35 PM	CABK	Buy	XMAD	1,428	9.1940
11/10/2025	17:24:53 PM	CABK	Buy	XMAD	534	9.1900
11/10/2025	17:24:53 PM	CABK	Buy	XMAD	549	9.1900
11/10/2025	17:24:53 PM	CABK	Buy	TQEX	304	9.1900
11/10/2025	17:25:06 PM	CABK	Buy	XMAD	1,001	9.1860
11/10/2025	17:25:31 PM	CABK	Buy	AQEU	1,458	9.1920
11/10/2025	17:26:08 PM	CABK	Buy	XMAD	1,321	9.1900
11/10/2025	17:26:08 PM	CABK	Buy	CEUX	1,251	9.1900
11/10/2025	17:26:37 PM	CABK	Buy	XMAD	974	9.1900
11/10/2025	17:26:37 PM	CABK	Buy	CEUX	1,019	9.1900
11/10/2025	17:27:25 PM	CABK	Buy	XMAD	1,124	9.1920
11/10/2025	17:27:27 PM	CABK	Buy	XMAD	1,726	9.1900
11/10/2025	17:27:41 PM	CABK	Buy	CEUX	1,031	9.1860
11/10/2025	17:28:14 PM	CABK	Buy	XMAD	311	9.1880
11/10/2025	17:29:21 PM	CABK	Buy	CEUX	138	9.1880
11/10/2025	17:29:27 PM	CABK	Buy	XMAD	152	9.1940
11/10/2025	17:29:45 PM	CABK	Buy	TQEX	37	9.1920
11/11/2025	09:00:21 AM	CABK	Buy	XMAD	2,422	9.2380
11/11/2025	09:00:21 AM	CABK	Buy	XMAD	2,400	9.2320
11/11/2025	09:00:21 AM	CABK	Buy	XMAD	574	9.2280
11/11/2025	09:00:21 AM	CABK	Buy	XMAD	287	9.2280
11/11/2025	09:00:21 AM	CABK	Buy	CEUX	2,364	9.2300
11/11/2025	09:00:21 AM	CABK	Buy	AQEU	947	9.2300
11/11/2025	09:01:38 AM	CABK	Buy	AQEU	947	9.2460
11/11/2025	09:02:56 AM	CABK	Buy	XMAD	2,480	9.2460
11/11/2025	09:03:44 AM	CABK	Buy	XMAD	1,912	9.2460
11/11/2025	09:03:49 AM	CABK	Buy	AQEU	186	9.2420
11/11/2025	09:05:08 AM	CABK	Buy	XMAD	1,093	9.2420
11/11/2025	09:05:08 AM	CABK	Buy	TQEX	1,256	9.2400
11/11/2025	09:05:08 AM	CABK	Buy	CEUX	2,278	9.2400
11/11/2025	09:05:08 AM	CABK	Buy	AQEU	761	9.2420
11/11/2025	09:05:43 AM	CABK	Buy	XMAD	1,307	9.2360
11/11/2025	09:05:43 AM	CABK	Buy	XMAD	2,000	9.2320
11/11/2025	09:05:43 AM	CABK	Buy	TQEX	1,214	9.2360
11/11/2025	09:05:43 AM	CABK	Buy	CEUX	2,348	9.2360
11/11/2025	09:05:43 AM	CABK	Buy	CEUX	2,236	9.2320
11/11/2025	09:09:39 AM	CABK	Buy	XMAD	260	9.2380
11/11/2025	09:09:41 AM	CABK	Buy	XMAD	2,003	9.2380
11/11/2025	09:10:47 AM	CABK	Buy	XMAD	1,617	9.2400
11/11/2025	09:10:50 AM	CABK	Buy	XMAD	1,410	9.2360
11/11/2025	09:10:52 AM	CABK	Buy	XMAD	2,247	9.2320
11/11/2025	09:12:31 AM	CABK	Buy	XMAD	352	9.2220
11/11/2025	09:14:42 AM	CABK	Buy	XMAD	468	9.2180
11/11/2025	09:14:42 AM	CABK	Buy	XMAD	527	9.2180
11/11/2025	09:15:00 AM	CABK	Buy	XMAD	1,288	9.2140
11/11/2025	09:16:31 AM	CABK	Buy	XMAD	1,180	9.2340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2025	09:16:31 AM	CABK	Buy	CEUX	1,013	9.2340
11/11/2025	09:16:42 AM	CABK	Buy	CEUX	1,034	9.2300
11/11/2025	09:17:51 AM	CABK	Buy	XMAD	1,083	9.2340
11/11/2025	09:17:51 AM	CABK	Buy	CEUX	1,162	9.2320
11/11/2025	09:18:56 AM	CABK	Buy	XMAD	1,034	9.2260
11/11/2025	09:21:15 AM	CABK	Buy	XMAD	1,034	9.2340
11/11/2025	09:21:15 AM	CABK	Buy	CEUX	1,577	9.2340
11/11/2025	09:22:10 AM	CABK	Buy	XMAD	1,027	9.2300
11/11/2025	09:22:44 AM	CABK	Buy	CEUX	1,188	9.2240
11/11/2025	09:22:46 AM	CABK	Buy	XMAD	977	9.2220
11/11/2025	09:23:50 AM	CABK	Buy	TQEX	1,262	9.2240
11/11/2025	09:23:50 AM	CABK	Buy	CEUX	962	9.2240
11/11/2025	09:24:56 AM	CABK	Buy	XMAD	958	9.2220
11/11/2025	09:24:57 AM	CABK	Buy	CEUX	961	9.2200
11/11/2025	09:25:12 AM	CABK	Buy	CEUX	966	9.2160
11/11/2025	09:25:53 AM	CABK	Buy	XMAD	977	9.2220
11/11/2025	09:25:57 AM	CABK	Buy	CEUX	1,073	9.2180
11/11/2025	09:26:54 AM	CABK	Buy	CEUX	1,002	9.2180
11/11/2025	09:28:14 AM	CABK	Buy	XMAD	1,008	9.2320
11/11/2025	09:28:48 AM	CABK	Buy	TQEX	1,330	9.2300
11/11/2025	09:28:48 AM	CABK	Buy	CEUX	963	9.2300
11/11/2025	09:30:50 AM	CABK	Buy	XMAD	965	9.2420
11/11/2025	09:31:16 AM	CABK	Buy	XMAD	650	9.2360
11/11/2025	09:31:16 AM	CABK	Buy	XMAD	358	9.2360
11/11/2025	09:31:16 AM	CABK	Buy	CEUX	1,136	9.2360
11/11/2025	09:31:41 AM	CABK	Buy	CEUX	468	9.2400
11/11/2025	09:31:41 AM	CABK	Buy	CEUX	496	9.2400
11/11/2025	09:32:57 AM	CABK	Buy	XMAD	959	9.2380
11/11/2025	09:34:44 AM	CABK	Buy	CEUX	1,151	9.2360
11/11/2025	09:37:19 AM	CABK	Buy	CEUX	982	9.2700
11/11/2025	09:38:31 AM	CABK	Buy	XMAD	1,210	9.2800
11/11/2025	09:38:31 AM	CABK	Buy	CEUX	1,060	9.2800
11/11/2025	09:40:19 AM	CABK	Buy	XMAD	1,383	9.2860
11/11/2025	09:40:19 AM	CABK	Buy	CEUX	1,079	9.2820
11/11/2025	09:40:22 AM	CABK	Buy	XMAD	1,351	9.2800
11/11/2025	09:40:58 AM	CABK	Buy	XMAD	574	9.2740
11/11/2025	09:40:58 AM	CABK	Buy	XMAD	287	9.2740
11/11/2025	09:40:58 AM	CABK	Buy	XMAD	116	9.2740
11/11/2025	09:40:58 AM	CABK	Buy	CEUX	1,081	9.2760
11/11/2025	09:40:58 AM	CABK	Buy	CEUX	1,294	9.2720
11/11/2025	09:41:14 AM	CABK	Buy	AQEU	1,360	9.2700
11/11/2025	09:42:07 AM	CABK	Buy	TQEX	1,021	9.2620
11/11/2025	09:43:43 AM	CABK	Buy	XMAD	972	9.2580
11/11/2025	09:46:41 AM	CABK	Buy	XMAD	516	9.2620
11/11/2025	09:46:41 AM	CABK	Buy	XMAD	460	9.2620
11/11/2025	09:47:25 AM	CABK	Buy	XMAD	975	9.2580
11/11/2025	09:49:40 AM	CABK	Buy	CEUX	1,125	9.2600
11/11/2025	09:51:12 AM	CABK	Buy	XMAD	969	9.2580
11/11/2025	09:52:14 AM	CABK	Buy	XMAD	967	9.2540
11/11/2025	09:52:14 AM	CABK	Buy	CEUX	1,176	9.2540
11/11/2025	09:52:17 AM	CABK	Buy	CEUX	1,005	9.2500
11/11/2025	09:53:28 AM	CABK	Buy	XMAD	972	9.2480
11/11/2025	09:55:12 AM	CABK	Buy	XMAD	982	9.2480
11/11/2025	09:58:03 AM	CABK	Buy	CEUX	229	9.2480
11/11/2025	09:58:03 AM	CABK	Buy	CEUX	726	9.2480
11/11/2025	09:58:06 AM	CABK	Buy	XMAD	951	9.2460
11/11/2025	10:00:30 AM	CABK	Buy	XMAD	202	9.2500
11/11/2025	10:00:42 AM	CABK	Buy	XMAD	776	9.2500
11/11/2025	10:01:24 AM	CABK	Buy	XMAD	975	9.2600
11/11/2025	10:01:24 AM	CABK	Buy	CEUX	39	9.2580
11/11/2025	10:01:24 AM	CABK	Buy	CEUX	915	9.2580
11/11/2025	10:02:26 AM	CABK	Buy	XMAD	979	9.2700
11/11/2025	10:02:26 AM	CABK	Buy	CEUX	956	9.2680
11/11/2025	10:02:27 AM	CABK	Buy	TQEX	515	9.2680
11/11/2025	10:03:32 AM	CABK	Buy	TQEX	509	9.2680
11/11/2025	10:03:36 AM	CABK	Buy	XMAD	959	9.2680
11/11/2025	10:04:55 AM	CABK	Buy	CEUX	962	9.2680
11/11/2025	10:07:27 AM	CABK	Buy	XMAD	958	9.2700
11/11/2025	10:07:29 AM	CABK	Buy	XMAD	947	9.2660
11/11/2025	10:07:29 AM	CABK	Buy	CEUX	973	9.2660
11/11/2025	10:09:09 AM	CABK	Buy	XMAD	995	9.2660
11/11/2025	10:10:42 AM	CABK	Buy	XMAD	453	9.2640
11/11/2025	10:10:42 AM	CABK	Buy	XMAD	534	9.2640
11/11/2025	10:10:42 AM	CABK	Buy	XMAD	985	9.2600
11/11/2025	10:10:42 AM	CABK	Buy	CEUX	978	9.2620
11/11/2025	10:10:42 AM	CABK	Buy	CEUX	976	9.2580
11/11/2025	10:13:40 AM	CABK	Buy	AQEU	962	9.2640
11/11/2025	10:14:18 AM	CABK	Buy	AQEU	969	9.2600
11/11/2025	10:15:29 AM	CABK	Buy	XMAD	956	9.2640
11/11/2025	10:15:47 AM	CABK	Buy	AQEU	964	9.2600
11/11/2025	10:16:16 AM	CABK	Buy	CEUX	947	9.2580
11/11/2025	10:17:54 AM	CABK	Buy	XMAD	580	9.2660
11/11/2025	10:17:54 AM	CABK	Buy	XMAD	375	9.2660
11/11/2025	10:20:38 AM	CABK	Buy	XMAD	861	9.2660
11/11/2025	10:20:38 AM	CABK	Buy	XMAD	123	9.2660
11/11/2025	10:20:45 AM	CABK	Buy	CEUX	964	9.2640
11/11/2025	10:22:21 AM	CABK	Buy	XMAD	574	9.2740
11/11/2025	10:22:21 AM	CABK	Buy	XMAD	395	9.2740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2025	10:22:26 AM	CABK	Buy	TQEX	1,013	9.2700
11/11/2025	10:23:16 AM	CABK	Buy	XMAD	975	9.2700
11/11/2025	10:24:45 AM	CABK	Buy	CEUX	972	9.2660
11/11/2025	10:26:08 AM	CABK	Buy	XMAD	1,001	9.2700
11/11/2025	10:28:38 AM	CABK	Buy	XMAD	974	9.2760
11/11/2025	10:28:42 AM	CABK	Buy	CEUX	965	9.2740
11/11/2025	10:29:53 AM	CABK	Buy	XMAD	971	9.2720
11/11/2025	10:31:41 AM	CABK	Buy	CEUX	971	9.2720
11/11/2025	10:35:12 AM	CABK	Buy	XMAD	977	9.2780
11/11/2025	10:35:12 AM	CABK	Buy	CEUX	971	9.2780
11/11/2025	10:37:18 AM	CABK	Buy	CEUX	971	9.2760
11/11/2025	10:37:24 AM	CABK	Buy	XMAD	975	9.2740
11/11/2025	10:37:43 AM	CABK	Buy	XMAD	973	9.2700
11/11/2025	10:39:45 AM	CABK	Buy	AQEU	1,474	9.2700
11/11/2025	10:41:03 AM	CABK	Buy	XMAD	988	9.2680
11/11/2025	10:42:31 AM	CABK	Buy	XMAD	956	9.2680
11/11/2025	10:42:31 AM	CABK	Buy	CEUX	968	9.2700
11/11/2025	10:47:11 AM	CABK	Buy	CEUX	474	9.2900
11/11/2025	10:47:11 AM	CABK	Buy	CEUX	493	9.2900
11/11/2025	10:48:06 AM	CABK	Buy	XMAD	962	9.2880
11/11/2025	10:49:08 AM	CABK	Buy	XMAD	969	9.2900
11/11/2025	10:49:23 AM	CABK	Buy	XMAD	947	9.2840
11/11/2025	10:52:38 AM	CABK	Buy	XMAD	963	9.2940
11/11/2025	10:52:38 AM	CABK	Buy	CEUX	965	9.2940
11/11/2025	10:52:42 AM	CABK	Buy	TQEX	209	9.2900
11/11/2025	10:52:42 AM	CABK	Buy	TQEX	1,024	9.2900
11/11/2025	10:52:42 AM	CABK	Buy	AQEU	1,224	9.2920
11/11/2025	10:59:59 AM	CABK	Buy	XMAD	974	9.2860
11/11/2025	11:01:04 AM	CABK	Buy	CEUX	960	9.2960
11/11/2025	11:01:05 AM	CABK	Buy	XMAD	962	9.2960
11/11/2025	11:02:43 AM	CABK	Buy	CEUX	962	9.2920
11/11/2025	11:04:31 AM	CABK	Buy	CEUX	963	9.2940
11/11/2025	11:04:51 AM	CABK	Buy	XMAD	860	9.2920
11/11/2025	11:04:51 AM	CABK	Buy	XMAD	101	9.2920
11/11/2025	11:07:39 AM	CABK	Buy	CEUX	951	9.2920
11/11/2025	11:07:53 AM	CABK	Buy	XMAD	950	9.2880
11/11/2025	11:12:01 AM	CABK	Buy	XMAD	178	9.2900
11/11/2025	11:12:21 AM	CABK	Buy	XMAD	1,123	9.2900
11/11/2025	11:12:21 AM	CABK	Buy	CEUX	962	9.2900
11/11/2025	11:12:34 AM	CABK	Buy	XMAD	991	9.2860
11/11/2025	11:16:48 AM	CABK	Buy	CEUX	66	9.2880
11/11/2025	11:19:02 AM	CABK	Buy	XMAD	1,231	9.2880
11/11/2025	11:21:45 AM	CABK	Buy	XMAD	1,078	9.2860
11/11/2025	11:22:16 AM	CABK	Buy	CEUX	1,333	9.2840
11/11/2025	11:23:10 AM	CABK	Buy	XMAD	974	9.2820
11/11/2025	11:23:10 AM	CABK	Buy	TQEX	1,270	9.2820
11/11/2025	11:23:11 AM	CABK	Buy	XMAD	623	9.2760
11/11/2025	11:31:40 AM	CABK	Buy	CEUX	1,115	9.2900
11/11/2025	11:31:40 AM	CABK	Buy	CEUX	51	9.2900
11/11/2025	11:32:17 AM	CABK	Buy	AQEU	1,124	9.2900
11/11/2025	11:32:25 AM	CABK	Buy	XMAD	1,017	9.2880
11/11/2025	11:32:25 AM	CABK	Buy	CEUX	1,233	9.2860
11/11/2025	11:34:46 AM	CABK	Buy	XMAD	987	9.2880
11/11/2025	11:38:36 AM	CABK	Buy	CEUX	979	9.2880
11/11/2025	11:40:19 AM	CABK	Buy	XMAD	25	9.2840
11/11/2025	11:40:19 AM	CABK	Buy	XMAD	1,287	9.2840
11/11/2025	11:42:50 AM	CABK	Buy	CEUX	322	9.2820
11/11/2025	11:45:58 AM	CABK	Buy	XMAD	1,619	9.2880
11/11/2025	11:51:03 AM	CABK	Buy	XMAD	1,652	9.2980
11/11/2025	11:51:06 AM	CABK	Buy	CEUX	1,208	9.3000
11/11/2025	11:52:44 AM	CABK	Buy	AQEU	1,406	9.3000
11/11/2025	11:53:03 AM	CABK	Buy	XMAD	1,551	9.2980
11/11/2025	11:53:03 AM	CABK	Buy	TQEX	1,009	9.2980
11/11/2025	11:53:20 AM	CABK	Buy	CEUX	1,074	9.3000
11/11/2025	11:56:58 AM	CABK	Buy	AQEU	1,111	9.2980
11/11/2025	11:57:06 AM	CABK	Buy	CEUX	642	9.2960
11/11/2025	11:57:06 AM	CABK	Buy	CEUX	338	9.2960
11/11/2025	11:57:20 AM	CABK	Buy	XMAD	1,260	9.2920
11/11/2025	11:58:25 AM	CABK	Buy	CEUX	128	9.2900
11/11/2025	11:58:25 AM	CABK	Buy	CEUX	1,056	9.2900
11/11/2025	11:58:45 AM	CABK	Buy	XMAD	1	9.2880
11/11/2025	12:00:06 PM	CABK	Buy	XMAD	30	9.2880
11/11/2025	12:04:28 PM	CABK	Buy	CEUX	255	9.2900
11/11/2025	12:04:49 PM	CABK	Buy	XMAD	400	9.2880
11/11/2025	12:06:01 PM	CABK	Buy	XMAD	2	9.2880
11/11/2025	12:07:41 PM	CABK	Buy	CEUX	1,316	9.2900
11/11/2025	12:08:05 PM	CABK	Buy	XMAD	914	9.2880
11/11/2025	12:09:18 PM	CABK	Buy	XMAD	1,739	9.2920
11/11/2025	12:15:14 PM	CABK	Buy	XMAD	500	9.2900
11/11/2025	12:15:56 PM	CABK	Buy	CEUX	262	9.2920
11/11/2025	12:15:58 PM	CABK	Buy	CEUX	941	9.2920
11/11/2025	12:17:17 PM	CABK	Buy	XMAD	998	9.2900
11/11/2025	12:21:37 PM	CABK	Buy	XMAD	1,658	9.2940
11/11/2025	12:22:31 PM	CABK	Buy	XMAD	1,093	9.2940
11/11/2025	12:22:31 PM	CABK	Buy	TQEX	1,003	9.2940
11/11/2025	12:22:31 PM	CABK	Buy	CEUX	1,050	9.2940
11/11/2025	12:23:12 PM	CABK	Buy	XMAD	1,650	9.2900
11/11/2025	12:23:12 PM	CABK	Buy	XMAD	1,421	9.2840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2025	12:27:45 PM	CABK	Buy	CEUX	1,000	9.2900
11/11/2025	12:32:05 PM	CABK	Buy	XMAD	598	9.2860
11/11/2025	12:32:05 PM	CABK	Buy	XMAD	533	9.2860
11/11/2025	12:32:05 PM	CABK	Buy	CEUX	990	9.2860
11/11/2025	12:34:25 PM	CABK	Buy	AQEU	1,136	9.2840
11/11/2025	12:38:27 PM	CABK	Buy	XMAD	1,100	9.2820
11/11/2025	12:41:13 PM	CABK	Buy	XMAD	974	9.2820
11/11/2025	12:41:13 PM	CABK	Buy	CEUX	988	9.2820
11/11/2025	12:41:26 PM	CABK	Buy	XMAD	986	9.2780
11/11/2025	12:51:05 PM	CABK	Buy	XMAD	970	9.2780
11/11/2025	12:51:05 PM	CABK	Buy	CEUX	743	9.2780
11/11/2025	12:51:05 PM	CABK	Buy	CEUX	241	9.2780
11/11/2025	12:52:24 PM	CABK	Buy	CEUX	165	9.2740
11/11/2025	12:55:25 PM	CABK	Buy	XMAD	1,390	9.2780
11/11/2025	12:56:23 PM	CABK	Buy	XMAD	1,192	9.2780
11/11/2025	13:01:07 PM	CABK	Buy	XMAD	310	9.2740
11/11/2025	13:01:37 PM	CABK	Buy	XMAD	641	9.2740
11/11/2025	13:02:02 PM	CABK	Buy	CEUX	795	9.2740
11/11/2025	13:02:44 PM	CABK	Buy	XMAD	222	9.2780
11/11/2025	13:06:00 PM	CABK	Buy	XMAD	1,048	9.2820
11/11/2025	13:08:41 PM	CABK	Buy	XMAD	125	9.2840
11/11/2025	13:08:41 PM	CABK	Buy	XMAD	891	9.2840
11/11/2025	13:11:38 PM	CABK	Buy	CEUX	1,192	9.2800
11/11/2025	13:15:08 PM	CABK	Buy	AQEU	1,309	9.2900
11/11/2025	13:16:31 PM	CABK	Buy	TQEX	1,324	9.2900
11/11/2025	13:16:31 PM	CABK	Buy	CEUX	1,319	9.2900
11/11/2025	13:16:31 PM	CABK	Buy	CEUX	112	9.2900
11/11/2025	13:18:54 PM	CABK	Buy	XMAD	241	9.2940
11/11/2025	13:18:54 PM	CABK	Buy	XMAD	1,380	9.2940
11/11/2025	13:21:09 PM	CABK	Buy	XMAD	1,584	9.2900
11/11/2025	13:21:31 PM	CABK	Buy	CEUX	982	9.2880
11/11/2025	13:21:31 PM	CABK	Buy	CEUX	454	9.2880
11/11/2025	13:22:07 PM	CABK	Buy	XMAD	1,003	9.2860
11/11/2025	13:24:41 PM	CABK	Buy	XMAD	1,399	9.2820
11/11/2025	13:24:41 PM	CABK	Buy	CEUX	1,636	9.2840
11/11/2025	13:25:50 PM	CABK	Buy	CEUX	955	9.2840
11/11/2025	13:31:49 PM	CABK	Buy	XMAD	316	9.2820
11/11/2025	13:31:49 PM	CABK	Buy	CEUX	1,013	9.2820
11/11/2025	13:31:51 PM	CABK	Buy	XMAD	429	9.2820
11/11/2025	13:31:51 PM	CABK	Buy	XMAD	385	9.2820
11/11/2025	13:33:46 PM	CABK	Buy	XMAD	1,063	9.2860
11/11/2025	13:37:09 PM	CABK	Buy	AQEU	140	9.2880
11/11/2025	13:37:09 PM	CABK	Buy	AQEU	850	9.2880
11/11/2025	13:41:36 PM	CABK	Buy	CEUX	328	9.2920
11/11/2025	13:41:36 PM	CABK	Buy	CEUX	426	9.2920
11/11/2025	13:43:58 PM	CABK	Buy	TQEX	1,175	9.2980
11/11/2025	13:44:19 PM	CABK	Buy	CEUX	987	9.2960
11/11/2025	13:52:45 PM	CABK	Buy	CEUX	899	9.2960
11/11/2025	13:52:45 PM	CABK	Buy	CEUX	50	9.2960
11/11/2025	13:54:15 PM	CABK	Buy	XMAD	566	9.2960
11/11/2025	13:59:05 PM	CABK	Buy	CEUX	106	9.3000
11/11/2025	13:59:16 PM	CABK	Buy	CEUX	65	9.3000
11/11/2025	13:59:27 PM	CABK	Buy	CEUX	863	9.3000
11/11/2025	14:04:56 PM	CABK	Buy	XMAD	791	9.2960
11/11/2025	14:04:56 PM	CABK	Buy	CEUX	1,073	9.2960
11/11/2025	14:09:32 PM	CABK	Buy	XMAD	999	9.2920
11/11/2025	14:09:32 PM	CABK	Buy	CEUX	219	9.2920
11/11/2025	14:21:23 PM	CABK	Buy	CEUX	84	9.2960
11/11/2025	14:21:47 PM	CABK	Buy	XMAD	2,369	9.2960
11/11/2025	14:21:47 PM	CABK	Buy	AQEU	1,426	9.2960
11/11/2025	14:21:47 PM	CABK	Buy	TQEX	1,018	9.2960
11/11/2025	14:21:47 PM	CABK	Buy	CEUX	1,110	9.2960
11/11/2025	14:22:03 PM	CABK	Buy	CEUX	1,159	9.2940
11/11/2025	14:22:31 PM	CABK	Buy	XMAD	2,450	9.2920
11/11/2025	14:22:31 PM	CABK	Buy	CEUX	1,258	9.2900
11/11/2025	14:22:37 PM	CABK	Buy	XMAD	980	9.2880
11/11/2025	14:27:30 PM	CABK	Buy	XMAD	1,896	9.2880
11/11/2025	14:28:32 PM	CABK	Buy	CEUX	976	9.2880
11/11/2025	14:51:40 PM	CABK	Buy	AQEU	505	9.3000
11/11/2025	14:51:45 PM	CABK	Buy	AQEU	63	9.3000
11/11/2025	14:52:08 PM	CABK	Buy	AQEU	563	9.3000
11/11/2025	14:54:59 PM	CABK	Buy	XMAD	2,424	9.3160
11/11/2025	14:54:59 PM	CABK	Buy	CEUX	1,967	9.3180
11/11/2025	14:55:50 PM	CABK	Buy	XMAD	2,009	9.3100
11/11/2025	14:55:50 PM	CABK	Buy	XMAD	472	9.3100
11/11/2025	14:55:50 PM	CABK	Buy	CEUX	2,035	9.3120
11/11/2025	15:02:25 PM	CABK	Buy	XMAD	2,447	9.3240
11/11/2025	15:02:25 PM	CABK	Buy	CEUX	1,358	9.3240
11/11/2025	15:05:29 PM	CABK	Buy	TQEX	1,264	9.3220
11/11/2025	15:05:55 PM	CABK	Buy	XMAD	1,105	9.3200
11/11/2025	15:06:26 PM	CABK	Buy	XMAD	1,305	9.3200
11/11/2025	15:06:26 PM	CABK	Buy	CEUX	714	9.3200
11/11/2025	15:06:26 PM	CABK	Buy	CEUX	626	9.3200
11/11/2025	15:07:34 PM	CABK	Buy	XMAD	2,416	9.3140
11/11/2025	15:11:17 PM	CABK	Buy	XMAD	2,395	9.3080
11/11/2025	15:11:17 PM	CABK	Buy	CEUX	967	9.3100
11/11/2025	15:12:30 PM	CABK	Buy	CEUX	968	9.3080
11/11/2025	15:14:10 PM	CABK	Buy	XMAD	2,166	9.3020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2025	15:17:20 PM	CABK	Buy	XMAD	86	9.2980
11/11/2025	15:18:15 PM	CABK	Buy	CEUX	965	9.3060
11/11/2025	15:19:26 PM	CABK	Buy	XMAD	1,450	9.3040
11/11/2025	15:20:49 PM	CABK	Buy	AQEU	107	9.3000
11/11/2025	15:21:48 PM	CABK	Buy	AQEU	1,003	9.3000
11/11/2025	15:21:48 PM	CABK	Buy	AQEU	60	9.3000
11/11/2025	15:24:55 PM	CABK	Buy	CEUX	82	9.3020
11/11/2025	15:29:00 PM	CABK	Buy	XMAD	2,361	9.3060
11/11/2025	15:29:00 PM	CABK	Buy	XMAD	1,667	9.3020
11/11/2025	15:29:00 PM	CABK	Buy	TQEX	1,001	9.3060
11/11/2025	15:29:22 PM	CABK	Buy	XMAD	1,223	9.3100
11/11/2025	15:29:51 PM	CABK	Buy	CEUX	103	9.3060
11/11/2025	15:30:45 PM	CABK	Buy	XMAD	655	9.3100
11/11/2025	15:30:45 PM	CABK	Buy	XMAD	519	9.3100
11/11/2025	15:30:45 PM	CABK	Buy	CEUX	1,694	9.3100
11/11/2025	15:31:54 PM	CABK	Buy	XMAD	1,019	9.3060
11/11/2025	15:31:54 PM	CABK	Buy	XMAD	1,237	9.3020
11/11/2025	15:31:54 PM	CABK	Buy	CEUX	969	9.3100
11/11/2025	15:32:01 PM	CABK	Buy	CEUX	1,021	9.3100
11/11/2025	15:35:51 PM	CABK	Buy	CEUX	1,008	9.3080
11/11/2025	15:35:52 PM	CABK	Buy	XMAD	979	9.3060
11/11/2025	15:36:10 PM	CABK	Buy	CEUX	94	9.3020
11/11/2025	15:36:10 PM	CABK	Buy	CEUX	908	9.3020
11/11/2025	15:36:31 PM	CABK	Buy	XMAD	1,032	9.3020
11/11/2025	15:38:12 PM	CABK	Buy	AQEU	103	9.3020
11/11/2025	15:39:21 PM	CABK	Buy	XMAD	989	9.3020
11/11/2025	15:39:21 PM	CABK	Buy	AQEU	1,040	9.3020
11/11/2025	15:41:26 PM	CABK	Buy	XMAD	994	9.3100
11/11/2025	15:41:26 PM	CABK	Buy	XMAD	9	9.3100
11/11/2025	15:41:26 PM	CABK	Buy	XMAD	969	9.3060
11/11/2025	15:41:26 PM	CABK	Buy	CEUX	966	9.3080
11/11/2025	15:41:35 PM	CABK	Buy	CEUX	974	9.3020
11/11/2025	15:43:11 PM	CABK	Buy	TQEX	1,024	9.3080
11/11/2025	15:44:42 PM	CABK	Buy	XMAD	976	9.3140
11/11/2025	15:46:34 PM	CABK	Buy	CEUX	946	9.3160
11/11/2025	15:46:34 PM	CABK	Buy	CEUX	32	9.3160
11/11/2025	15:46:58 PM	CABK	Buy	XMAD	974	9.3140
11/11/2025	15:47:00 PM	CABK	Buy	XMAD	229	9.3080
11/11/2025	15:47:16 PM	CABK	Buy	CEUX	987	9.3100
11/11/2025	15:50:45 PM	CABK	Buy	CEUX	966	9.3060
11/11/2025	15:52:01 PM	CABK	Buy	XMAD	981	9.3040
11/11/2025	15:52:38 PM	CABK	Buy	XMAD	7	9.3100
11/11/2025	15:52:42 PM	CABK	Buy	XMAD	1,246	9.3100
11/11/2025	16:00:49 PM	CABK	Buy	CEUX	1,314	9.3180
11/11/2025	16:03:07 PM	CABK	Buy	AQEU	1,268	9.3160
11/11/2025	16:03:17 PM	CABK	Buy	XMAD	1,443	9.3140
11/11/2025	16:03:17 PM	CABK	Buy	CEUX	1,261	9.3140
11/11/2025	16:06:15 PM	CABK	Buy	XMAD	1,413	9.3100
11/11/2025	16:06:15 PM	CABK	Buy	TQEX	1,136	9.3100
11/11/2025	16:06:15 PM	CABK	Buy	CEUX	1,214	9.3100
11/11/2025	16:06:25 PM	CABK	Buy	XMAD	1,148	9.3060
11/11/2025	16:06:25 PM	CABK	Buy	XMAD	146	9.3060
11/11/2025	16:06:30 PM	CABK	Buy	CEUX	1,252	9.3040
11/11/2025	16:06:34 PM	CABK	Buy	XMAD	2,378	9.3020
11/11/2025	16:12:06 PM	CABK	Buy	XMAD	574	9.3020
11/11/2025	16:12:06 PM	CABK	Buy	XMAD	325	9.3020
11/11/2025	16:12:06 PM	CABK	Buy	XMAD	304	9.3020
11/11/2025	16:19:18 PM	CABK	Buy	CEUX	1,121	9.3120
11/11/2025	16:21:10 PM	CABK	Buy	CEUX	1,409	9.3180
11/11/2025	16:21:41 PM	CABK	Buy	XMAD	1,000	9.3180
11/11/2025	16:21:41 PM	CABK	Buy	XMAD	1,359	9.3180
11/11/2025	16:22:25 PM	CABK	Buy	AQEU	1,030	9.3160
11/11/2025	16:23:33 PM	CABK	Buy	XMAD	2,392	9.3120
11/11/2025	16:23:33 PM	CABK	Buy	CEUX	231	9.3120
11/11/2025	16:28:28 PM	CABK	Buy	TQEX	970	9.3160
11/11/2025	16:28:28 PM	CABK	Buy	CEUX	1,240	9.3160
11/11/2025	16:31:35 PM	CABK	Buy	XMAD	2,388	9.3220
11/11/2025	16:31:35 PM	CABK	Buy	CEUX	1,323	9.3220
11/11/2025	16:33:19 PM	CABK	Buy	XMAD	717	9.3180
11/11/2025	16:33:19 PM	CABK	Buy	XMAD	1,698	9.3180
11/11/2025	16:33:21 PM	CABK	Buy	CEUX	800	9.3160
11/11/2025	16:34:52 PM	CABK	Buy	CEUX	485	9.3160
11/11/2025	16:37:19 PM	CABK	Buy	CEUX	100	9.3120
11/11/2025	16:39:35 PM	CABK	Buy	XMAD	2,362	9.3160
11/11/2025	16:39:35 PM	CABK	Buy	CEUX	1,255	9.3160
11/11/2025	16:39:36 PM	CABK	Buy	AQEU	1,050	9.3140
11/11/2025	16:39:49 PM	CABK	Buy	XMAD	2,355	9.3120
11/11/2025	16:39:49 PM	CABK	Buy	CEUX	1,168	9.3120
11/11/2025	16:42:07 PM	CABK	Buy	CEUX	1,345	9.3120
11/11/2025	16:42:33 PM	CABK	Buy	XMAD	1,568	9.3100
11/11/2025	16:43:11 PM	CABK	Buy	XMAD	1,422	9.3120
11/11/2025	16:43:11 PM	CABK	Buy	CEUX	1,334	9.3120
11/11/2025	16:46:57 PM	CABK	Buy	XMAD	947	9.3100
11/11/2025	16:48:16 PM	CABK	Buy	XMAD	159	9.3060
11/11/2025	16:48:16 PM	CABK	Buy	XMAD	2,221	9.3060
11/11/2025	16:50:14 PM	CABK	Buy	XMAD	1,094	9.3000
11/11/2025	16:50:14 PM	CABK	Buy	CEUX	1,297	9.3020
11/11/2025	16:50:26 PM	CABK	Buy	XMAD	1,006	9.3000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/11/2025	16:52:10 PM	CABK	Buy	XMAD	1,006	9.3000
11/11/2025	16:54:43 PM	CABK	Buy	XMAD	1,011	9.3000
11/11/2025	16:54:43 PM	CABK	Buy	XMAD	1,236	9.2960
11/11/2025	16:54:43 PM	CABK	Buy	TQEX	1,242	9.3000
11/11/2025	16:54:43 PM	CABK	Buy	CEUX	1,303	9.3000
11/11/2025	16:59:22 PM	CABK	Buy	XMAD	1,763	9.2900
11/11/2025	16:59:57 PM	CABK	Buy	AQEU	230	9.2860
11/11/2025	16:59:57 PM	CABK	Buy	CEUX	923	9.2860
11/11/2025	17:00:06 PM	CABK	Buy	AQEU	808	9.2860
11/11/2025	17:00:07 PM	CABK	Buy	XMAD	1,618	9.2820
11/11/2025	17:04:45 PM	CABK	Buy	CEUX	967	9.2960
11/11/2025	17:04:45 PM	CABK	Buy	CEUX	637	9.2960
11/11/2025	17:04:56 PM	CABK	Buy	XMAD	866	9.2940
11/11/2025	17:04:56 PM	CABK	Buy	XMAD	325	9.2940
11/11/2025	17:04:56 PM	CABK	Buy	XMAD	298	9.2940
11/11/2025	17:08:33 PM	CABK	Buy	XMAD	1,647	9.3040
11/11/2025	17:08:33 PM	CABK	Buy	CEUX	1,345	9.3040
11/11/2025	17:10:09 PM	CABK	Buy	XMAD	1,526	9.3140
11/11/2025	17:10:09 PM	CABK	Buy	CEUX	1,288	9.3140
11/11/2025	17:11:28 PM	CABK	Buy	XMAD	1,581	9.3160
11/11/2025	17:13:23 PM	CABK	Buy	XMAD	1,588	9.3160
11/11/2025	17:13:23 PM	CABK	Buy	CEUX	1,267	9.3160
11/11/2025	17:14:02 PM	CABK	Buy	AQEU	946	9.3180
11/11/2025	17:16:43 PM	CABK	Buy	XMAD	1,670	9.3180
11/11/2025	17:16:43 PM	CABK	Buy	TQEX	1,242	9.3180
11/11/2025	17:17:11 PM	CABK	Buy	XMAD	1,069	9.3140
11/11/2025	17:18:45 PM	CABK	Buy	CEUX	1,290	9.3200
11/11/2025	17:21:23 PM	CABK	Buy	CEUX	10	9.3300
11/11/2025	17:21:24 PM	CABK	Buy	CEUX	1,368	9.3300
11/11/2025	17:21:25 PM	CABK	Buy	XMAD	602	9.3320
11/11/2025	17:21:28 PM	CABK	Buy	XMAD	49	9.3380
11/11/2025	17:21:33 PM	CABK	Buy	XMAD	425	9.3400
11/11/2025	17:21:33 PM	CABK	Buy	XMAD	650	9.3400
11/11/2025	17:21:33 PM	CABK	Buy	XMAD	500	9.3400
11/11/2025	17:21:33 PM	CABK	Buy	XMAD	556	9.3400
11/11/2025	17:22:22 PM	CABK	Buy	XMAD	496	9.3420
11/11/2025	17:22:22 PM	CABK	Buy	XMAD	508	9.3420
11/11/2025	17:22:43 PM	CABK	Buy	XMAD	177	9.3420
11/11/2025	17:22:45 PM	CABK	Buy	XMAD	350	9.3420
11/11/2025	17:23:39 PM	CABK	Buy	XMAD	413	9.3460
11/11/2025	17:23:39 PM	CABK	Buy	XMAD	866	9.3460
11/11/2025	17:23:39 PM	CABK	Buy	XMAD	245	9.3460
11/11/2025	17:23:45 PM	CABK	Buy	CEUX	1,377	9.3460
11/11/2025	17:23:47 PM	CABK	Buy	XMAD	799	9.3420
11/11/2025	17:23:47 PM	CABK	Buy	CEUX	296	9.3440
11/11/2025	17:24:22 PM	CABK	Buy	AQEU	312	9.3480
11/11/2025	17:24:26 PM	CABK	Buy	XMAD	1,295	9.3460
11/11/2025	17:24:26 PM	CABK	Buy	TQEX	423	9.3440
11/11/2025	17:24:26 PM	CABK	Buy	TQEX	78	9.3440
11/11/2025	17:24:26 PM	CABK	Buy	AQEU	1,023	9.3480
11/11/2025	17:24:26 PM	CABK	Buy	CEUX	1,010	9.3440
11/11/2025	17:25:10 PM	CABK	Buy	XMAD	1,220	9.3460
11/11/2025	17:25:35 PM	CABK	Buy	CEUX	975	9.3500
11/11/2025	17:25:38 PM	CABK	Buy	CEUX	54	9.3500
11/11/2025	17:25:52 PM	CABK	Buy	XMAD	1,020	9.3500
11/11/2025	17:25:55 PM	CABK	Buy	TQEX	467	9.3500
11/11/2025	17:26:17 PM	CABK	Buy	XMAD	1,479	9.3500
11/11/2025	17:27:00 PM	CABK	Buy	XMAD	924	9.3560
11/11/2025	17:27:00 PM	CABK	Buy	CEUX	2,018	9.3560
11/11/2025	17:27:09 PM	CABK	Buy	XMAD	1,002	9.3540
11/11/2025	17:27:09 PM	CABK	Buy	CEUX	1,091	9.3540
11/11/2025	17:27:33 PM	CABK	Buy	CEUX	1,018	9.3520
11/11/2025	17:29:02 PM	CABK	Buy	XMAD	31	9.3540
11/11/2025	17:29:02 PM	CABK	Buy	XMAD	2,046	9.3540
11/11/2025	17:29:02 PM	CABK	Buy	XMAD	303	9.3540
11/12/2025	09:00:22 AM	CABK	Buy	CEUX	2,377	9.4040
11/12/2025	09:00:28 AM	CABK	Buy	TQEX	949	9.4060
11/12/2025	09:00:28 AM	CABK	Buy	TQEX	308	9.4060
11/12/2025	09:00:28 AM	CABK	Buy	CEUX	1,863	9.4080
11/12/2025	09:00:28 AM	CABK	Buy	CEUX	2,098	9.4040
11/12/2025	09:01:29 AM	CABK	Buy	XMAD	2,330	9.4160
11/12/2025	09:02:22 AM	CABK	Buy	XMAD	2,383	9.4360
11/12/2025	09:02:22 AM	CABK	Buy	AQEU	943	9.4360
11/12/2025	09:02:22 AM	CABK	Buy	CEUX	1,302	9.4360
11/12/2025	09:02:22 AM	CABK	Buy	CEUX	1,043	9.4340
11/12/2025	09:02:23 AM	CABK	Buy	XMAD	1,981	9.4320
11/12/2025	09:02:23 AM	CABK	Buy	XMAD	306	9.4320
11/12/2025	09:02:23 AM	CABK	Buy	XMAD	283	9.4280
11/12/2025	09:02:23 AM	CABK	Buy	XMAD	283	9.4280
11/12/2025	09:02:23 AM	CABK	Buy	XMAD	1,745	9.4280
11/12/2025	09:02:23 AM	CABK	Buy	XMAD	410	9.4320
11/12/2025	09:02:23 AM	CABK	Buy	XMAD	485	9.4320
11/12/2025	09:02:23 AM	CABK	Buy	XMAD	569	9.4340
11/12/2025	09:02:23 AM	CABK	Buy	TQEX	1,256	9.4300
11/12/2025	09:02:23 AM	CABK	Buy	AQEU	945	9.4320
11/12/2025	09:02:23 AM	CABK	Buy	AQEU	258	9.4280
11/12/2025	09:02:23 AM	CABK	Buy	AQEU	684	9.4280
11/12/2025	09:02:23 AM	CABK	Buy	CEUX	1,149	9.4280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2025	09:03:41 AM	CABK	Buy	XMAD	1,233	9.4320
11/12/2025	09:03:45 AM	CABK	Buy	CEUX	1,010	9.4280
11/12/2025	09:03:45 AM	CABK	Buy	CEUX	974	9.4240
11/12/2025	09:04:34 AM	CABK	Buy	XMAD	1,205	9.4260
11/12/2025	09:04:36 AM	CABK	Buy	XMAD	905	9.4220
11/12/2025	09:08:30 AM	CABK	Buy	XMAD	1,221	9.4380
11/12/2025	09:08:30 AM	CABK	Buy	CEUX	1,012	9.4380
11/12/2025	09:09:30 AM	CABK	Buy	XMAD	1,584	9.4540
11/12/2025	09:09:30 AM	CABK	Buy	CEUX	974	9.4500
11/12/2025	09:09:31 AM	CABK	Buy	XMAD	802	9.4500
11/12/2025	09:09:31 AM	CABK	Buy	XMAD	801	9.4500
11/12/2025	09:11:10 AM	CABK	Buy	XMAD	1,023	9.4700
11/12/2025	09:11:10 AM	CABK	Buy	CEUX	974	9.4700
11/12/2025	09:11:10 AM	CABK	Buy	AQEU	923	9.4720
11/12/2025	09:11:51 AM	CABK	Buy	XMAD	555	9.4700
11/12/2025	09:11:51 AM	CABK	Buy	XMAD	389	9.4700
11/12/2025	09:12:28 AM	CABK	Buy	CEUX	968	9.4800
11/12/2025	09:12:31 AM	CABK	Buy	XMAD	1,297	9.4800
11/12/2025	09:13:30 AM	CABK	Buy	CEUX	773	9.4820
11/12/2025	09:13:30 AM	CABK	Buy	CEUX	160	9.4820
11/12/2025	09:13:46 AM	CABK	Buy	XMAD	1,110	9.4780
11/12/2025	09:13:46 AM	CABK	Buy	CEUX	960	9.4780
11/12/2025	09:15:02 AM	CABK	Buy	XMAD	1,028	9.4840
11/12/2025	09:15:12 AM	CABK	Buy	XMAD	1,066	9.4800
11/12/2025	09:15:12 AM	CABK	Buy	AQEU	1,023	9.4780
11/12/2025	09:15:12 AM	CABK	Buy	TQEX	1,117	9.4760
11/12/2025	09:15:12 AM	CABK	Buy	CEUX	923	9.4800
11/12/2025	09:17:21 AM	CABK	Buy	XMAD	989	9.4820
11/12/2025	09:18:15 AM	CABK	Buy	TQEX	962	9.4880
11/12/2025	09:18:49 AM	CABK	Buy	XMAD	939	9.4940
11/12/2025	09:18:49 AM	CABK	Buy	CEUX	930	9.4940
11/12/2025	09:18:54 AM	CABK	Buy	XMAD	966	9.4900
11/12/2025	09:18:54 AM	CABK	Buy	CEUX	906	9.4900
11/12/2025	09:20:20 AM	CABK	Buy	XMAD	960	9.4900
11/12/2025	09:21:05 AM	CABK	Buy	XMAD	100	9.4960
11/12/2025	09:21:06 AM	CABK	Buy	XMAD	599	9.4960
11/12/2025	09:21:06 AM	CABK	Buy	CEUX	120	9.4960
11/12/2025	09:25:15 AM	CABK	Buy	CEUX	1,255	9.4940
11/12/2025	09:25:19 AM	CABK	Buy	XMAD	1,124	9.4920
11/12/2025	09:25:19 AM	CABK	Buy	XMAD	347	9.4920
11/12/2025	09:27:16 AM	CABK	Buy	XMAD	1,095	9.4880
11/12/2025	09:27:16 AM	CABK	Buy	CEUX	875	9.4880
11/12/2025	09:27:17 AM	CABK	Buy	XMAD	1,083	9.4840
11/12/2025	09:27:17 AM	CABK	Buy	CEUX	42	9.4880
11/12/2025	09:27:17 AM	CABK	Buy	CEUX	917	9.4840
11/12/2025	09:27:55 AM	CABK	Buy	XMAD	1,120	9.4780
11/12/2025	09:31:45 AM	CABK	Buy	AQEU	73	9.4900
11/12/2025	09:31:53 AM	CABK	Buy	AQEU	1,077	9.4900
11/12/2025	09:32:07 AM	CABK	Buy	XMAD	1,036	9.4880
11/12/2025	09:32:07 AM	CABK	Buy	CEUX	1,218	9.4880
11/12/2025	09:32:48 AM	CABK	Buy	XMAD	910	9.4880
11/12/2025	09:32:53 AM	CABK	Buy	CEUX	870	9.4840
11/12/2025	09:33:16 AM	CABK	Buy	XMAD	1,013	9.4920
11/12/2025	09:36:15 AM	CABK	Buy	XMAD	971	9.4980
11/12/2025	09:36:15 AM	CABK	Buy	CEUX	1,144	9.4960
11/12/2025	09:37:00 AM	CABK	Buy	XMAD	967	9.4940
11/12/2025	09:38:05 AM	CABK	Buy	TQEX	1,258	9.5000
11/12/2025	09:38:35 AM	CABK	Buy	XMAD	958	9.4980
11/12/2025	09:39:56 AM	CABK	Buy	XMAD	919	9.4980
11/12/2025	09:40:07 AM	CABK	Buy	CEUX	1,041	9.4960
11/12/2025	09:41:53 AM	CABK	Buy	XMAD	947	9.4940
11/12/2025	09:41:53 AM	CABK	Buy	CEUX	937	9.4940
11/12/2025	09:45:05 AM	CABK	Buy	CEUX	970	9.5040
11/12/2025	09:46:00 AM	CABK	Buy	XMAD	1,098	9.5120
11/12/2025	09:46:15 AM	CABK	Buy	CEUX	941	9.5120
11/12/2025	09:46:15 AM	CABK	Buy	AQEU	1,161	9.5120
11/12/2025	09:46:40 AM	CABK	Buy	XMAD	1,287	9.5080
11/12/2025	09:48:08 AM	CABK	Buy	XMAD	1,146	9.5080
11/12/2025	09:48:52 AM	CABK	Buy	XMAD	1,010	9.5120
11/12/2025	09:49:48 AM	CABK	Buy	CEUX	923	9.5200
11/12/2025	09:51:01 AM	CABK	Buy	XMAD	971	9.5480
11/12/2025	09:51:01 AM	CABK	Buy	XMAD	968	9.5440
11/12/2025	09:51:04 AM	CABK	Buy	CEUX	917	9.5400
11/12/2025	09:53:42 AM	CABK	Buy	XMAD	913	9.5340
11/12/2025	09:53:54 AM	CABK	Buy	CEUX	934	9.5360
11/12/2025	09:56:31 AM	CABK	Buy	XMAD	904	9.5400
11/12/2025	09:56:31 AM	CABK	Buy	CEUX	941	9.5400
11/12/2025	09:57:45 AM	CABK	Buy	XMAD	945	9.5460
11/12/2025	09:59:31 AM	CABK	Buy	XMAD	976	9.5480
11/12/2025	09:59:38 AM	CABK	Buy	CEUX	946	9.5460
11/12/2025	09:59:46 AM	CABK	Buy	TQEX	1,048	9.5440
11/12/2025	10:02:04 AM	CABK	Buy	AQEU	1,147	9.5540
11/12/2025	10:02:08 AM	CABK	Buy	CEUX	933	9.5520
11/12/2025	10:02:26 AM	CABK	Buy	XMAD	980	9.5500
11/12/2025	10:02:43 AM	CABK	Buy	XMAD	982	9.5460
11/12/2025	10:02:43 AM	CABK	Buy	CEUX	929	9.5460
11/12/2025	10:05:26 AM	CABK	Buy	XMAD	919	9.5480
11/12/2025	10:09:02 AM	CABK	Buy	CEUX	930	9.5420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2025	10:09:06 AM	CABK	Buy	XMAD	929	9.5400
11/12/2025	10:10:34 AM	CABK	Buy	XMAD	929	9.5360
11/12/2025	10:13:16 AM	CABK	Buy	CEUX	104	9.5460
11/12/2025	10:14:21 AM	CABK	Buy	TQEX	1,021	9.5460
11/12/2025	10:14:50 AM	CABK	Buy	XMAD	942	9.5440
11/12/2025	10:15:05 AM	CABK	Buy	XMAD	415	9.5380
11/12/2025	10:15:05 AM	CABK	Buy	CEUX	926	9.5400
11/12/2025	10:16:15 AM	CABK	Buy	XMAD	1,113	9.5460
11/12/2025	10:16:41 AM	CABK	Buy	XMAD	1,000	9.5520
11/12/2025	10:18:10 AM	CABK	Buy	XMAD	1,124	9.5680
11/12/2025	10:20:12 AM	CABK	Buy	XMAD	1,041	9.5680
11/12/2025	10:20:24 AM	CABK	Buy	CEUX	904	9.5660
11/12/2025	10:22:16 AM	CABK	Buy	CEUX	921	9.5720
11/12/2025	10:22:57 AM	CABK	Buy	AQEU	1,131	9.5700
11/12/2025	10:24:04 AM	CABK	Buy	XMAD	1,000	9.5740
11/12/2025	10:24:04 AM	CABK	Buy	CEUX	926	9.5720
11/12/2025	10:24:14 AM	CABK	Buy	XMAD	957	9.5700
11/12/2025	10:24:14 AM	CABK	Buy	CEUX	923	9.5680
11/12/2025	10:26:34 AM	CABK	Buy	XMAD	968	9.5800
11/12/2025	10:26:50 AM	CABK	Buy	CEUX	905	9.5780
11/12/2025	10:31:06 AM	CABK	Buy	XMAD	8	9.5620
11/12/2025	10:33:24 AM	CABK	Buy	XMAD	1,220	9.5780
11/12/2025	10:33:24 AM	CABK	Buy	TQEX	1,031	9.5780
11/12/2025	10:33:24 AM	CABK	Buy	CEUX	927	9.5780
11/12/2025	10:34:22 AM	CABK	Buy	XMAD	466	9.5800
11/12/2025	10:35:06 AM	CABK	Buy	CEUX	922	9.5860
11/12/2025	10:35:23 AM	CABK	Buy	XMAD	1,019	9.5840
11/12/2025	10:36:02 AM	CABK	Buy	XMAD	73	9.5800
11/12/2025	10:36:02 AM	CABK	Buy	XMAD	446	9.5800
11/12/2025	10:38:28 AM	CABK	Buy	XMAD	1,181	9.5840
11/12/2025	10:41:56 AM	CABK	Buy	XMAD	1,068	9.5940
11/12/2025	10:41:56 AM	CABK	Buy	CEUX	920	9.5940
11/12/2025	10:43:59 AM	CABK	Buy	XMAD	474	9.5900
11/12/2025	10:44:03 AM	CABK	Buy	XMAD	577	9.5900
11/12/2025	10:44:03 AM	CABK	Buy	CEUX	920	9.5900
11/12/2025	10:45:12 AM	CABK	Buy	XMAD	930	9.5940
11/12/2025	10:45:12 AM	CABK	Buy	AQEU	1,152	9.5940
11/12/2025	10:46:08 AM	CABK	Buy	XMAD	930	9.5900
11/12/2025	10:46:10 AM	CABK	Buy	CEUX	918	9.5880
11/12/2025	10:49:05 AM	CABK	Buy	CEUX	920	9.5780
11/12/2025	10:50:02 AM	CABK	Buy	XMAD	941	9.5760
11/12/2025	10:51:49 AM	CABK	Buy	XMAD	855	9.5660
11/12/2025	10:55:06 AM	CABK	Buy	XMAD	974	9.5560
11/12/2025	10:55:06 AM	CABK	Buy	CEUX	915	9.5560
11/12/2025	10:58:23 AM	CABK	Buy	XMAD	937	9.5560
11/12/2025	10:58:23 AM	CABK	Buy	XMAD	942	9.5520
11/12/2025	10:58:23 AM	CABK	Buy	TQEX	1,028	9.5520
11/12/2025	10:58:23 AM	CABK	Buy	CEUX	926	9.5540
11/12/2025	11:01:43 AM	CABK	Buy	CEUX	289	9.5520
11/12/2025	11:01:43 AM	CABK	Buy	CEUX	629	9.5520
11/12/2025	11:01:56 AM	CABK	Buy	XMAD	932	9.5520
11/12/2025	11:04:53 AM	CABK	Buy	XMAD	111	9.5400
11/12/2025	11:04:53 AM	CABK	Buy	XMAD	818	9.5400
11/12/2025	11:08:04 AM	CABK	Buy	XMAD	907	9.5420
11/12/2025	11:08:04 AM	CABK	Buy	CEUX	923	9.5420
11/12/2025	11:11:19 AM	CABK	Buy	XMAD	924	9.5480
11/12/2025	11:14:53 AM	CABK	Buy	AQEU	1,155	9.5480
11/12/2025	11:14:54 AM	CABK	Buy	CEUX	928	9.5460
11/12/2025	11:15:05 AM	CABK	Buy	XMAD	928	9.5440
11/12/2025	11:15:06 AM	CABK	Buy	CEUX	926	9.5420
11/12/2025	11:16:26 AM	CABK	Buy	XMAD	907	9.5380
11/12/2025	11:18:46 AM	CABK	Buy	XMAD	923	9.5340
11/12/2025	11:21:22 AM	CABK	Buy	XMAD	318	9.5460
11/12/2025	11:22:02 AM	CABK	Buy	CEUX	923	9.5440
11/12/2025	11:27:34 AM	CABK	Buy	TQEX	1,015	9.5540
11/12/2025	11:28:17 AM	CABK	Buy	XMAD	1,253	9.5520
11/12/2025	11:28:17 AM	CABK	Buy	CEUX	908	9.5540
11/12/2025	11:31:05 AM	CABK	Buy	XMAD	922	9.5540
11/12/2025	11:31:05 AM	CABK	Buy	CEUX	922	9.5560
11/12/2025	11:36:06 AM	CABK	Buy	CEUX	927	9.5560
11/12/2025	11:36:59 AM	CABK	Buy	XMAD	904	9.5520
11/12/2025	11:37:06 AM	CABK	Buy	CEUX	921	9.5500
11/12/2025	11:40:00 AM	CABK	Buy	XMAD	101	9.5620
11/12/2025	11:42:20 AM	CABK	Buy	XMAD	1,622	9.5660
11/12/2025	11:42:21 AM	CABK	Buy	XMAD	1,581	9.5620
11/12/2025	11:42:21 AM	CABK	Buy	CEUX	919	9.5640
11/12/2025	11:42:21 AM	CABK	Buy	AQEU	1,147	9.5640
11/12/2025	11:46:26 AM	CABK	Buy	CEUX	915	9.5640
11/12/2025	11:46:27 AM	CABK	Buy	XMAD	928	9.5620
11/12/2025	11:47:20 AM	CABK	Buy	XMAD	334	9.5580
11/12/2025	11:48:46 AM	CABK	Buy	XMAD	1,047	9.5580
11/12/2025	11:49:55 AM	CABK	Buy	XMAD	907	9.5580
11/12/2025	11:52:22 AM	CABK	Buy	XMAD	28	9.5600
11/12/2025	11:53:22 AM	CABK	Buy	XMAD	1,028	9.5600
11/12/2025	11:54:12 AM	CABK	Buy	XMAD	959	9.5620
11/12/2025	11:54:12 AM	CABK	Buy	CEUX	915	9.5600
11/12/2025	11:59:14 AM	CABK	Buy	XMAD	924	9.5680
11/12/2025	12:00:41 PM	CABK	Buy	XMAD	998	9.5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2025	12:00:41 PM	CABK	Buy	CEUX	908	9.5700
11/12/2025	12:00:49 PM	CABK	Buy	TQEX	1,029	9.5680
11/12/2025	12:01:05 PM	CABK	Buy	CEUX	921	9.5660
11/12/2025	12:04:31 PM	CABK	Buy	XMAD	979	9.5580
11/12/2025	12:06:18 PM	CABK	Buy	XMAD	945	9.5620
11/12/2025	12:09:54 PM	CABK	Buy	XMAD	923	9.5620
11/12/2025	12:09:54 PM	CABK	Buy	XMAD	929	9.5580
11/12/2025	12:09:54 PM	CABK	Buy	AQEU	1,143	9.5640
11/12/2025	12:09:54 PM	CABK	Buy	CEUX	917	9.5660
11/12/2025	12:09:55 PM	CABK	Buy	CEUX	915	9.5620
11/12/2025	12:11:06 PM	CABK	Buy	CEUX	904	9.5580
11/12/2025	12:14:30 PM	CABK	Buy	XMAD	917	9.5560
11/12/2025	12:18:10 PM	CABK	Buy	XMAD	934	9.5640
11/12/2025	12:20:14 PM	CABK	Buy	CEUX	919	9.5680
11/12/2025	12:26:37 PM	CABK	Buy	XMAD	933	9.5820
11/12/2025	12:27:32 PM	CABK	Buy	CEUX	911	9.5800
11/12/2025	12:28:17 PM	CABK	Buy	XMAD	929	9.5780
11/12/2025	12:29:04 PM	CABK	Buy	XMAD	302	9.5740
11/12/2025	12:29:04 PM	CABK	Buy	TQEX	1,011	9.5760
11/12/2025	12:30:41 PM	CABK	Buy	CEUX	922	9.5800
11/12/2025	12:31:33 PM	CABK	Buy	XMAD	93	9.5820
11/12/2025	12:32:11 PM	CABK	Buy	XMAD	566	9.5820
11/12/2025	12:32:11 PM	CABK	Buy	XMAD	283	9.5820
11/12/2025	12:32:11 PM	CABK	Buy	XMAD	251	9.5820
11/12/2025	12:35:16 PM	CABK	Buy	CEUX	928	9.5860
11/12/2025	12:38:04 PM	CABK	Buy	XMAD	937	9.5900
11/12/2025	12:39:55 PM	CABK	Buy	XMAD	982	9.6000
11/12/2025	12:39:55 PM	CABK	Buy	CEUX	919	9.6000
11/12/2025	12:40:03 PM	CABK	Buy	XMAD	1,088	9.6000
11/12/2025	12:47:08 PM	CABK	Buy	XMAD	941	9.5980
11/12/2025	12:47:08 PM	CABK	Buy	AQEU	1,144	9.6000
11/12/2025	12:47:08 PM	CABK	Buy	CEUX	915	9.5960
11/12/2025	12:47:15 PM	CABK	Buy	XMAD	1,072	9.5940
11/12/2025	12:49:41 PM	CABK	Buy	XMAD	910	9.5940
11/12/2025	12:55:36 PM	CABK	Buy	CEUX	917	9.5960
11/12/2025	12:55:37 PM	CABK	Buy	XMAD	907	9.5920
11/12/2025	12:55:57 PM	CABK	Buy	CEUX	911	9.5900
11/12/2025	13:00:21 PM	CABK	Buy	XMAD	941	9.5920
11/12/2025	13:00:21 PM	CABK	Buy	TQEX	1,024	9.5920
11/12/2025	13:03:40 PM	CABK	Buy	CEUX	922	9.5900
11/12/2025	13:04:14 PM	CABK	Buy	XMAD	911	9.5880
11/12/2025	13:04:52 PM	CABK	Buy	CEUX	918	9.5860
11/12/2025	13:05:13 PM	CABK	Buy	XMAD	923	9.5840
11/12/2025	13:05:55 PM	CABK	Buy	XMAD	954	9.5820
11/12/2025	13:09:36 PM	CABK	Buy	XMAD	928	9.5820
11/12/2025	13:10:59 PM	CABK	Buy	CEUX	916	9.5840
11/12/2025	13:11:46 PM	CABK	Buy	XMAD	933	9.5840
11/12/2025	13:15:35 PM	CABK	Buy	CEUX	46	9.5860
11/12/2025	13:15:39 PM	CABK	Buy	XMAD	936	9.5840
11/12/2025	13:15:39 PM	CABK	Buy	AQEU	81	9.5840
11/12/2025	13:15:39 PM	CABK	Buy	AQEU	136	9.5840
11/12/2025	13:15:39 PM	CABK	Buy	AQEU	897	9.5840
11/12/2025	13:18:36 PM	CABK	Buy	XMAD	934	9.5860
11/12/2025	13:19:43 PM	CABK	Buy	CEUX	1,308	9.5860
11/12/2025	13:23:37 PM	CABK	Buy	XMAD	943	9.5760
11/12/2025	13:25:56 PM	CABK	Buy	CEUX	190	9.5820
11/12/2025	13:25:56 PM	CABK	Buy	CEUX	972	9.5820
11/12/2025	13:29:09 PM	CABK	Buy	XMAD	924	9.5880
11/12/2025	13:30:02 PM	CABK	Buy	XMAD	926	9.5880
11/12/2025	13:31:03 PM	CABK	Buy	CEUX	1,012	9.5880
11/12/2025	13:32:02 PM	CABK	Buy	XMAD	932	9.5920
11/12/2025	13:36:21 PM	CABK	Buy	XMAD	800	9.5940
11/12/2025	13:36:21 PM	CABK	Buy	XMAD	134	9.5940
11/12/2025	13:38:19 PM	CABK	Buy	TQEX	1,021	9.5880
11/12/2025	13:39:21 PM	CABK	Buy	XMAD	922	9.5840
11/12/2025	13:39:21 PM	CABK	Buy	CEUX	999	9.5860
11/12/2025	13:43:54 PM	CABK	Buy	XMAD	930	9.5860
11/12/2025	13:46:40 PM	CABK	Buy	XMAD	928	9.5900
11/12/2025	13:49:08 PM	CABK	Buy	XMAD	933	9.5920
11/12/2025	13:49:09 PM	CABK	Buy	CEUX	920	9.5900
11/12/2025	13:51:41 PM	CABK	Buy	CEUX	938	9.5860
11/12/2025	13:52:24 PM	CABK	Buy	XMAD	928	9.5860
11/12/2025	13:52:24 PM	CABK	Buy	AQEU	1,150	9.5880
11/12/2025	13:52:24 PM	CABK	Buy	CEUX	905	9.5860
11/12/2025	13:54:44 PM	CABK	Buy	XMAD	910	9.5860
11/12/2025	13:58:30 PM	CABK	Buy	XMAD	927	9.5880
11/12/2025	13:58:30 PM	CABK	Buy	CEUX	911	9.5860
11/12/2025	14:01:17 PM	CABK	Buy	XMAD	930	9.5900
11/12/2025	14:01:27 PM	CABK	Buy	CEUX	920	9.5900
11/12/2025	14:08:31 PM	CABK	Buy	TQEX	1,022	9.5960
11/12/2025	14:08:31 PM	CABK	Buy	CEUX	921	9.5960
11/12/2025	14:08:59 PM	CABK	Buy	XMAD	930	9.5960
11/12/2025	14:09:02 PM	CABK	Buy	XMAD	923	9.5920
11/12/2025	14:20:19 PM	CABK	Buy	CEUX	812	9.6060
11/12/2025	14:21:25 PM	CABK	Buy	XMAD	1,232	9.6080
11/12/2025	14:21:31 PM	CABK	Buy	CEUX	96	9.6060
11/12/2025	14:22:50 PM	CABK	Buy	CEUX	918	9.6080
11/12/2025	14:23:21 PM	CABK	Buy	XMAD	1,040	9.6120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2025	14:24:42 PM	CABK	Buy	XMAD	1,150	9.6120
11/12/2025	14:27:41 PM	CABK	Buy	CEUX	918	9.6100
11/12/2025	14:28:01 PM	CABK	Buy	AQEU	1,169	9.6080
11/12/2025	14:28:04 PM	CABK	Buy	XMAD	1,080	9.6080
11/12/2025	14:32:01 PM	CABK	Buy	CEUX	917	9.6100
11/12/2025	14:32:45 PM	CABK	Buy	XMAD	957	9.6120
11/12/2025	14:36:01 PM	CABK	Buy	XMAD	949	9.6120
11/12/2025	14:36:27 PM	CABK	Buy	CEUX	503	9.6100
11/12/2025	14:36:47 PM	CABK	Buy	XMAD	980	9.6080
11/12/2025	14:41:45 PM	CABK	Buy	XMAD	911	9.6080
11/12/2025	14:42:00 PM	CABK	Buy	CEUX	1,104	9.6080
11/12/2025	14:42:01 PM	CABK	Buy	XMAD	541	9.6120
11/12/2025	14:42:01 PM	CABK	Buy	XMAD	367	9.6120
11/12/2025	14:45:24 PM	CABK	Buy	CEUX	966	9.6120
11/12/2025	14:47:11 PM	CABK	Buy	XMAD	933	9.6100
11/12/2025	14:47:11 PM	CABK	Buy	TQEX	1,012	9.6100
11/12/2025	14:52:16 PM	CABK	Buy	CEUX	1,006	9.6200
11/12/2025	14:52:17 PM	CABK	Buy	XMAD	948	9.6180
11/12/2025	14:52:43 PM	CABK	Buy	XMAD	943	9.6140
11/12/2025	14:53:32 PM	CABK	Buy	XMAD	934	9.6100
11/12/2025	14:56:59 PM	CABK	Buy	XMAD	210	9.6180
11/12/2025	14:56:59 PM	CABK	Buy	XMAD	724	9.6180
11/12/2025	14:57:31 PM	CABK	Buy	CEUX	528	9.6160
11/12/2025	14:57:31 PM	CABK	Buy	CEUX	447	9.6160
11/12/2025	14:57:54 PM	CABK	Buy	AQEU	721	9.6120
11/12/2025	14:58:49 PM	CABK	Buy	XMAD	929	9.6200
11/12/2025	15:01:45 PM	CABK	Buy	CEUX	204	9.6260
11/12/2025	15:01:48 PM	CABK	Buy	XMAD	938	9.6240
11/12/2025	15:03:01 PM	CABK	Buy	CEUX	1,295	9.6100
11/12/2025	15:06:35 PM	CABK	Buy	XMAD	934	9.6120
11/12/2025	15:07:37 PM	CABK	Buy	XMAD	935	9.6080
11/12/2025	15:07:50 PM	CABK	Buy	CEUX	1,104	9.6040
11/12/2025	15:11:14 PM	CABK	Buy	XMAD	924	9.5940
11/12/2025	15:13:14 PM	CABK	Buy	XMAD	949	9.5960
11/12/2025	15:13:14 PM	CABK	Buy	TQEX	1,021	9.5960
11/12/2025	15:13:20 PM	CABK	Buy	AQEU	986	9.5960
11/12/2025	15:16:24 PM	CABK	Buy	XMAD	934	9.5980
11/12/2025	15:16:24 PM	CABK	Buy	CEUX	231	9.5980
11/12/2025	15:16:24 PM	CABK	Buy	CEUX	722	9.5980
11/12/2025	15:17:54 PM	CABK	Buy	XMAD	750	9.6000
11/12/2025	15:17:54 PM	CABK	Buy	XMAD	180	9.6000
11/12/2025	15:17:54 PM	CABK	Buy	CEUX	1,025	9.6000
11/12/2025	15:21:03 PM	CABK	Buy	XMAD	927	9.5980
11/12/2025	15:21:39 PM	CABK	Buy	XMAD	437	9.5940
11/12/2025	15:21:39 PM	CABK	Buy	XMAD	99	9.5940
11/12/2025	15:21:39 PM	CABK	Buy	XMAD	133	9.5940
11/12/2025	15:21:39 PM	CABK	Buy	XMAD	255	9.5940
11/12/2025	15:21:39 PM	CABK	Buy	CEUX	965	9.5940
11/12/2025	15:24:50 PM	CABK	Buy	CEUX	825	9.5800
11/12/2025	15:26:38 PM	CABK	Buy	CEUX	986	9.5940
11/12/2025	15:26:58 PM	CABK	Buy	XMAD	972	9.5900
11/12/2025	15:27:21 PM	CABK	Buy	XMAD	383	9.5940
11/12/2025	15:27:21 PM	CABK	Buy	XMAD	577	9.5940
11/12/2025	15:28:39 PM	CABK	Buy	XMAD	963	9.5980
11/12/2025	15:29:25 PM	CABK	Buy	CEUX	208	9.6020
11/12/2025	15:30:06 PM	CABK	Buy	XMAD	963	9.6120
11/12/2025	15:31:22 PM	CABK	Buy	XMAD	947	9.6060
11/12/2025	15:32:54 PM	CABK	Buy	XMAD	969	9.6140
11/12/2025	15:33:00 PM	CABK	Buy	TQEX	1,024	9.6120
11/12/2025	15:33:00 PM	CABK	Buy	AQEU	1,129	9.6120
11/12/2025	15:33:00 PM	CABK	Buy	CEUX	1,332	9.6120
11/12/2025	15:34:26 PM	CABK	Buy	XMAD	980	9.6120
11/12/2025	15:37:27 PM	CABK	Buy	XMAD	940	9.6260
11/12/2025	15:37:27 PM	CABK	Buy	CEUX	1,037	9.6260
11/12/2025	15:39:28 PM	CABK	Buy	XMAD	953	9.6260
11/12/2025	15:39:28 PM	CABK	Buy	CEUX	1,006	9.6260
11/12/2025	15:39:45 PM	CABK	Buy	XMAD	941	9.6220
11/12/2025	15:40:04 PM	CABK	Buy	CEUX	928	9.6220
11/12/2025	15:41:14 PM	CABK	Buy	XMAD	945	9.6280
11/12/2025	15:43:32 PM	CABK	Buy	XMAD	955	9.6260
11/12/2025	15:43:32 PM	CABK	Buy	CEUX	996	9.6260
11/12/2025	15:44:30 PM	CABK	Buy	CEUX	972	9.6140
11/12/2025	15:44:34 PM	CABK	Buy	XMAD	937	9.6120
11/12/2025	15:46:29 PM	CABK	Buy	XMAD	918	9.6080
11/12/2025	15:47:34 PM	CABK	Buy	CEUX	952	9.5940
11/12/2025	15:48:34 PM	CABK	Buy	XMAD	917	9.5900
11/12/2025	15:49:36 PM	CABK	Buy	AQEU	1,167	9.5940
11/12/2025	15:49:53 PM	CABK	Buy	XMAD	125	9.5920
11/12/2025	15:50:17 PM	CABK	Buy	CEUX	944	9.5920
11/12/2025	15:50:42 PM	CABK	Buy	TQEX	1,020	9.5860
11/12/2025	15:51:23 PM	CABK	Buy	XMAD	1,280	9.5840
11/12/2025	15:55:05 PM	CABK	Buy	XMAD	977	9.5900
11/12/2025	15:55:05 PM	CABK	Buy	CEUX	1,105	9.5920
11/12/2025	15:57:46 PM	CABK	Buy	XMAD	516	9.5980
11/12/2025	15:57:46 PM	CABK	Buy	XMAD	454	9.5980
11/12/2025	15:58:08 PM	CABK	Buy	XMAD	1,224	9.5980
11/12/2025	15:59:59 PM	CABK	Buy	XMAD	951	9.6000
11/12/2025	15:59:59 PM	CABK	Buy	CEUX	1,246	9.5980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2025	16:01:50 PM	CABK	Buy	XMAD	962	9.6000
11/12/2025	16:03:04 PM	CABK	Buy	CEUX	1,206	9.6120
11/12/2025	16:05:14 PM	CABK	Buy	XMAD	1,304	9.6120
11/12/2025	16:06:03 PM	CABK	Buy	XMAD	1,228	9.6120
11/12/2025	16:07:53 PM	CABK	Buy	XMAD	1,578	9.6100
11/12/2025	16:08:33 PM	CABK	Buy	CEUX	1,290	9.6100
11/12/2025	16:09:39 PM	CABK	Buy	XMAD	1,586	9.6140
11/12/2025	16:09:54 PM	CABK	Buy	AQEU	1,073	9.6140
11/12/2025	16:11:11 PM	CABK	Buy	TQEX	990	9.5980
11/12/2025	16:12:23 PM	CABK	Buy	XMAD	1,503	9.5960
11/12/2025	16:13:08 PM	CABK	Buy	CEUX	1,361	9.5920
11/12/2025	16:19:13 PM	CABK	Buy	XMAD	62	9.5960
11/12/2025	16:19:13 PM	CABK	Buy	XMAD	1,070	9.5960
11/12/2025	16:21:39 PM	CABK	Buy	CEUX	1,253	9.6020
11/12/2025	16:21:39 PM	CABK	Buy	CEUX	1,066	9.5980
11/12/2025	16:21:39 PM	CABK	Buy	CEUX	205	9.5980
11/12/2025	16:22:14 PM	CABK	Buy	XMAD	1,144	9.6000
11/12/2025	16:24:17 PM	CABK	Buy	CEUX	1,301	9.6040
11/12/2025	16:24:18 PM	CABK	Buy	XMAD	1,345	9.6020
11/12/2025	16:25:05 PM	CABK	Buy	XMAD	1,132	9.5960
11/12/2025	16:25:06 PM	CABK	Buy	XMAD	11	9.5960
11/12/2025	16:25:37 PM	CABK	Buy	XMAD	984	9.5920
11/12/2025	16:27:26 PM	CABK	Buy	CEUX	1,318	9.5940
11/12/2025	16:27:54 PM	CABK	Buy	XMAD	970	9.5920
11/12/2025	16:31:24 PM	CABK	Buy	XMAD	1,183	9.5980
11/12/2025	16:31:24 PM	CABK	Buy	TQEX	940	9.5980
11/12/2025	16:31:24 PM	CABK	Buy	AQEU	1,043	9.5980
11/12/2025	16:31:24 PM	CABK	Buy	CEUX	1,327	9.5980
11/12/2025	16:31:32 PM	CABK	Buy	XMAD	1,235	9.5920
11/12/2025	16:32:24 PM	CABK	Buy	XMAD	1,415	9.5860
11/12/2025	16:32:24 PM	CABK	Buy	XMAD	155	9.5860
11/12/2025	16:33:33 PM	CABK	Buy	CEUX	1,291	9.5880
11/12/2025	16:35:02 PM	CABK	Buy	XMAD	1,113	9.5780
11/12/2025	16:38:30 PM	CABK	Buy	CEUX	1,251	9.5860
11/12/2025	16:39:45 PM	CABK	Buy	XMAD	997	9.5840
11/12/2025	16:44:59 PM	CABK	Buy	CEUX	778	9.5900
11/12/2025	16:45:13 PM	CABK	Buy	XMAD	1,272	9.5900
11/12/2025	16:45:13 PM	CABK	Buy	CEUX	491	9.5900
11/12/2025	16:45:57 PM	CABK	Buy	XMAD	1,395	9.5860
11/12/2025	16:48:25 PM	CABK	Buy	XMAD	960	9.5920
11/12/2025	16:48:25 PM	CABK	Buy	CEUX	1,278	9.5920
11/12/2025	16:49:37 PM	CABK	Buy	XMAD	975	9.5940
11/12/2025	16:50:53 PM	CABK	Buy	AQEU	590	9.5940
11/12/2025	16:51:00 PM	CABK	Buy	XMAD	1,251	9.5940
11/12/2025	16:51:00 PM	CABK	Buy	XMAD	566	9.5900
11/12/2025	16:51:00 PM	CABK	Buy	XMAD	283	9.5900
11/12/2025	16:51:00 PM	CABK	Buy	XMAD	112	9.5900
11/12/2025	16:51:00 PM	CABK	Buy	TQEX	939	9.5900
11/12/2025	16:51:00 PM	CABK	Buy	AQEU	441	9.5940
11/12/2025	16:52:40 PM	CABK	Buy	CEUX	909	9.5820
11/12/2025	16:55:28 PM	CABK	Buy	XMAD	1,711	9.5640
11/12/2025	16:58:10 PM	CABK	Buy	XMAD	1,542	9.5620
11/12/2025	16:58:34 PM	CABK	Buy	CEUX	1,645	9.5580
11/12/2025	17:00:13 PM	CABK	Buy	XMAD	6	9.5720
11/12/2025	17:00:13 PM	CABK	Buy	XMAD	1,486	9.5720
11/12/2025	17:04:13 PM	CABK	Buy	CEUX	1,292	9.5720
11/12/2025	17:04:22 PM	CABK	Buy	XMAD	1,503	9.5680
11/12/2025	17:06:10 PM	CABK	Buy	CEUX	1,193	9.5740
11/12/2025	17:06:13 PM	CABK	Buy	XMAD	1,518	9.5700
11/12/2025	17:08:59 PM	CABK	Buy	CEUX	1,336	9.5720
11/12/2025	17:10:19 PM	CABK	Buy	XMAD	1,512	9.5740
11/12/2025	17:10:19 PM	CABK	Buy	TQEX	138	9.5720
11/12/2025	17:10:19 PM	CABK	Buy	TQEX	440	9.5720
11/12/2025	17:10:19 PM	CABK	Buy	AQEU	1,039	9.5740
11/12/2025	17:10:30 PM	CABK	Buy	TQEX	371	9.5720
11/12/2025	17:11:56 PM	CABK	Buy	XMAD	1,542	9.5720
11/12/2025	17:11:56 PM	CABK	Buy	CEUX	1,291	9.5740
11/12/2025	17:15:44 PM	CABK	Buy	XMAD	1,187	9.5740
11/12/2025	17:15:44 PM	CABK	Buy	CEUX	383	9.5740
11/12/2025	17:15:44 PM	CABK	Buy	CEUX	914	9.5740
11/12/2025	17:17:03 PM	CABK	Buy	XMAD	967	9.5780
11/12/2025	17:17:03 PM	CABK	Buy	CEUX	1,255	9.5800
11/12/2025	17:20:20 PM	CABK	Buy	XMAD	199	9.5900
11/12/2025	17:20:20 PM	CABK	Buy	XMAD	2,833	9.5900
11/12/2025	17:20:44 PM	CABK	Buy	XMAD	688	9.5920
11/12/2025	17:20:49 PM	CABK	Buy	XMAD	1,576	9.5920
11/12/2025	17:20:49 PM	CABK	Buy	TQEX	954	9.5920
11/12/2025	17:21:14 PM	CABK	Buy	CEUX	984	9.5900
11/12/2025	17:21:20 PM	CABK	Buy	XMAD	2,399	9.5880
11/12/2025	17:21:20 PM	CABK	Buy	CEUX	803	9.5860
11/12/2025	17:21:20 PM	CABK	Buy	CEUX	377	9.5860
11/12/2025	17:21:20 PM	CABK	Buy	AQEU	1,037	9.5880
11/12/2025	17:21:24 PM	CABK	Buy	XMAD	1,673	9.5840
11/12/2025	17:22:29 PM	CABK	Buy	XMAD	50	9.5900
11/12/2025	17:22:29 PM	CABK	Buy	XMAD	1,419	9.5900
11/12/2025	17:22:29 PM	CABK	Buy	CEUX	1,660	9.5900
11/12/2025	17:23:48 PM	CABK	Buy	TQEX	130	9.5840
11/12/2025	17:23:48 PM	CABK	Buy	TQEX	200	9.5840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/12/2025	17:25:12 PM	CABK	Buy	XMAD	434	9.5820
11/12/2025	17:25:12 PM	CABK	Buy	XMAD	681	9.5820
11/12/2025	17:25:12 PM	CABK	Buy	XMAD	339	9.5820
11/12/2025	17:25:54 PM	CABK	Buy	XMAD	750	9.5860
11/12/2025	17:25:54 PM	CABK	Buy	XMAD	154	9.5860
11/12/2025	17:26:04 PM	CABK	Buy	CEUX	1,094	9.5860
11/12/2025	17:26:23 PM	CABK	Buy	XMAD	800	9.5880
11/12/2025	17:26:23 PM	CABK	Buy	XMAD	474	9.5880
11/12/2025	17:26:31 PM	CABK	Buy	XMAD	1,232	9.5860
11/12/2025	17:26:31 PM	CABK	Buy	CEUX	743	9.5860
11/12/2025	17:26:31 PM	CABK	Buy	CEUX	309	9.5860
11/12/2025	17:26:31 PM	CABK	Buy	AQEU	552	9.5880
11/12/2025	17:26:58 PM	CABK	Buy	CEUX	1,021	9.5820
11/12/2025	17:27:16 PM	CABK	Buy	XMAD	1,080	9.5840
11/12/2025	17:28:01 PM	CABK	Buy	CEUX	1,520	9.5840
11/12/2025	17:29:30 PM	CABK	Buy	XMAD	213	9.5920
11/12/2025	17:29:30 PM	CABK	Buy	XMAD	1,203	9.5920
11/12/2025	17:29:30 PM	CABK	Buy	XMAD	680	9.5920
11/12/2025	17:29:30 PM	CABK	Buy	XMAD	283	9.5920
11/12/2025	17:29:30 PM	CABK	Buy	XMAD	109	9.5920
11/13/2025	09:00:23 AM	CABK	Buy	XMAD	2,311	9.6720
11/13/2025	09:00:30 AM	CABK	Buy	XMAD	1,643	9.6780
11/13/2025	09:00:30 AM	CABK	Buy	XMAD	633	9.6780
11/13/2025	09:00:31 AM	CABK	Buy	TQEX	1,241	9.6760
11/13/2025	09:00:31 AM	CABK	Buy	CEUX	2,306	9.6780
11/13/2025	09:00:31 AM	CABK	Buy	CEUX	1,902	9.6760
11/13/2025	09:00:37 AM	CABK	Buy	XMAD	2,332	9.6740
11/13/2025	09:00:37 AM	CABK	Buy	XMAD	2,057	9.6700
11/13/2025	09:00:37 AM	CABK	Buy	TQEX	1,260	9.6720
11/13/2025	09:00:37 AM	CABK	Buy	CEUX	744	9.6720
11/13/2025	09:00:37 AM	CABK	Buy	CEUX	1,662	9.6720
11/13/2025	09:00:37 AM	CABK	Buy	CEUX	2,330	9.6680
11/13/2025	09:00:37 AM	CABK	Buy	AQEU	915	9.6720
11/13/2025	09:00:37 AM	CABK	Buy	AQEU	917	9.6680
11/13/2025	09:00:37 AM	CABK	Buy	AQEU	916	9.6640
11/13/2025	09:01:46 AM	CABK	Buy	XMAD	1,217	9.6320
11/13/2025	09:03:25 AM	CABK	Buy	XMAD	184	9.6460
11/13/2025	09:03:25 AM	CABK	Buy	XMAD	979	9.6460
11/13/2025	09:04:57 AM	CABK	Buy	XMAD	1,079	9.6560
11/13/2025	09:04:57 AM	CABK	Buy	CEUX	1,160	9.6560
11/13/2025	09:05:00 AM	CABK	Buy	XMAD	1,057	9.6520
11/13/2025	09:05:00 AM	CABK	Buy	CEUX	1,141	9.6520
11/13/2025	09:05:45 AM	CABK	Buy	XMAD	1,058	9.6480
11/13/2025	09:05:45 AM	CABK	Buy	CEUX	978	9.6480
11/13/2025	09:05:58 AM	CABK	Buy	XMAD	1,044	9.6440
11/13/2025	09:05:58 AM	CABK	Buy	XMAD	1,056	9.6380
11/13/2025	09:05:58 AM	CABK	Buy	CEUX	1,008	9.6400
11/13/2025	09:06:00 AM	CABK	Buy	XMAD	1,001	9.6320
11/13/2025	09:06:50 AM	CABK	Buy	TQEX	269	9.6200
11/13/2025	09:06:52 AM	CABK	Buy	TQEX	668	9.6200
11/13/2025	09:07:44 AM	CABK	Buy	XMAD	958	9.6240
11/13/2025	09:07:44 AM	CABK	Buy	CEUX	997	9.6240
11/13/2025	09:08:55 AM	CABK	Buy	XMAD	1,020	9.6340
11/13/2025	09:09:07 AM	CABK	Buy	CEUX	437	9.6300
11/13/2025	09:10:13 AM	CABK	Buy	XMAD	1,070	9.6320
11/13/2025	09:12:03 AM	CABK	Buy	XMAD	997	9.6320
11/13/2025	09:13:20 AM	CABK	Buy	XMAD	1,005	9.6280
11/13/2025	09:13:20 AM	CABK	Buy	CEUX	1,193	9.6300
11/13/2025	09:13:23 AM	CABK	Buy	XMAD	927	9.6240
11/13/2025	09:13:23 AM	CABK	Buy	CEUX	714	9.6260
11/13/2025	09:13:23 AM	CABK	Buy	CEUX	524	9.6260
11/13/2025	09:14:02 AM	CABK	Buy	CEUX	942	9.6160
11/13/2025	09:14:10 AM	CABK	Buy	XMAD	923	9.6100
11/13/2025	09:15:12 AM	CABK	Buy	XMAD	919	9.6080
11/13/2025	09:16:04 AM	CABK	Buy	XMAD	956	9.6220
11/13/2025	09:16:04 AM	CABK	Buy	TQEX	1,039	9.6200
11/13/2025	09:16:05 AM	CABK	Buy	CEUX	887	9.6180
11/13/2025	09:16:05 AM	CABK	Buy	CEUX	71	9.6180
11/13/2025	09:17:49 AM	CABK	Buy	XMAD	964	9.6040
11/13/2025	09:17:52 AM	CABK	Buy	CEUX	930	9.6020
11/13/2025	09:18:25 AM	CABK	Buy	XMAD	961	9.6000
11/13/2025	09:19:23 AM	CABK	Buy	XMAD	956	9.5840
11/13/2025	09:20:04 AM	CABK	Buy	CEUX	927	9.5820
11/13/2025	09:23:51 AM	CABK	Buy	XMAD	1,308	9.5740
11/13/2025	09:23:51 AM	CABK	Buy	CEUX	909	9.5740
11/13/2025	09:25:08 AM	CABK	Buy	XMAD	940	9.5700
11/13/2025	09:25:08 AM	CABK	Buy	CEUX	589	9.5700
11/13/2025	09:25:11 AM	CABK	Buy	XMAD	460	9.5660
11/13/2025	09:25:11 AM	CABK	Buy	XMAD	476	9.5660
11/13/2025	09:27:31 AM	CABK	Buy	XMAD	1,298	9.5740
11/13/2025	09:31:58 AM	CABK	Buy	XMAD	1,557	9.5860
11/13/2025	09:31:58 AM	CABK	Buy	CEUX	1,314	9.5860
11/13/2025	09:35:06 AM	CABK	Buy	XMAD	1,474	9.5920
11/13/2025	09:37:00 AM	CABK	Buy	XMAD	1,517	9.5920
11/13/2025	09:37:01 AM	CABK	Buy	XMAD	554	9.5860
11/13/2025	09:37:01 AM	CABK	Buy	XMAD	554	9.5860
11/13/2025	09:37:01 AM	CABK	Buy	XMAD	93	9.5860
11/13/2025	09:37:01 AM	CABK	Buy	TQEX	1,034	9.5860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2025	09:37:01 AM	CABK	Buy	CEUX	974	9.5860
11/13/2025	09:37:24 AM	CABK	Buy	CEUX	1,412	9.5820
11/13/2025	09:38:26 AM	CABK	Buy	XMAD	1,650	9.5820
11/13/2025	09:38:26 AM	CABK	Buy	CEUX	939	9.5800
11/13/2025	09:42:13 AM	CABK	Buy	XMAD	1,065	9.6080
11/13/2025	09:42:13 AM	CABK	Buy	CEUX	1,040	9.6080
11/13/2025	09:43:27 AM	CABK	Buy	CEUX	830	9.6020
11/13/2025	09:43:27 AM	CABK	Buy	CEUX	203	9.6020
11/13/2025	09:43:37 AM	CABK	Buy	XMAD	1,013	9.6020
11/13/2025	09:44:32 AM	CABK	Buy	XMAD	554	9.5980
11/13/2025	09:44:32 AM	CABK	Buy	XMAD	521	9.5980
11/13/2025	09:44:32 AM	CABK	Buy	CEUX	911	9.5980
11/13/2025	09:44:32 AM	CABK	Buy	CEUX	123	9.5980
11/13/2025	09:46:26 AM	CABK	Buy	XMAD	277	9.5940
11/13/2025	09:46:26 AM	CABK	Buy	XMAD	683	9.5940
11/13/2025	09:52:55 AM	CABK	Buy	XMAD	1,716	9.5980
11/13/2025	09:53:27 AM	CABK	Buy	XMAD	940	9.5940
11/13/2025	09:53:27 AM	CABK	Buy	TQEX	1,046	9.5920
11/13/2025	09:53:27 AM	CABK	Buy	CEUX	905	9.5960
11/13/2025	09:53:27 AM	CABK	Buy	CEUX	929	9.5920
11/13/2025	09:53:38 AM	CABK	Buy	XMAD	951	9.5900
11/13/2025	09:53:41 AM	CABK	Buy	CEUX	927	9.5880
11/13/2025	09:54:45 AM	CABK	Buy	XMAD	976	9.5860
11/13/2025	09:55:46 AM	CABK	Buy	XMAD	977	9.5800
11/13/2025	09:55:46 AM	CABK	Buy	XMAD	970	9.5840
11/13/2025	09:55:46 AM	CABK	Buy	CEUX	905	9.5820
11/13/2025	09:59:01 AM	CABK	Buy	XMAD	945	9.5800
11/13/2025	09:59:57 AM	CABK	Buy	XMAD	957	9.5760
11/13/2025	09:59:57 AM	CABK	Buy	CEUX	922	9.5760
11/13/2025	10:03:18 AM	CABK	Buy	XMAD	401	9.5960
11/13/2025	10:03:18 AM	CABK	Buy	XMAD	312	9.5960
11/13/2025	10:03:18 AM	CABK	Buy	XMAD	234	9.5960
11/13/2025	10:03:27 AM	CABK	Buy	CEUX	926	9.5920
11/13/2025	10:05:11 AM	CABK	Buy	XMAD	914	9.5900
11/13/2025	10:05:11 AM	CABK	Buy	CEUX	937	9.5880
11/13/2025	10:07:43 AM	CABK	Buy	XMAD	391	9.5900
11/13/2025	10:07:43 AM	CABK	Buy	XMAD	581	9.5900
11/13/2025	10:07:56 AM	CABK	Buy	XMAD	916	9.5860
11/13/2025	10:07:56 AM	CABK	Buy	TQEX	1,036	9.5860
11/13/2025	10:07:56 AM	CABK	Buy	CEUX	916	9.5880
11/13/2025	10:07:57 AM	CABK	Buy	CEUX	805	9.5840
11/13/2025	10:07:57 AM	CABK	Buy	CEUX	131	9.5840
11/13/2025	10:08:50 AM	CABK	Buy	XMAD	948	9.5800
11/13/2025	10:15:36 AM	CABK	Buy	XMAD	1,197	9.5800
11/13/2025	10:15:36 AM	CABK	Buy	CEUX	917	9.5800
11/13/2025	10:16:57 AM	CABK	Buy	XMAD	951	9.5760
11/13/2025	10:16:58 AM	CABK	Buy	CEUX	39	9.5760
11/13/2025	10:17:52 AM	CABK	Buy	CEUX	883	9.5760
11/13/2025	10:18:50 AM	CABK	Buy	XMAD	971	9.5720
11/13/2025	10:18:50 AM	CABK	Buy	CEUX	905	9.5720
11/13/2025	10:19:05 AM	CABK	Buy	XMAD	1,200	9.5700
11/13/2025	10:19:06 AM	CABK	Buy	XMAD	805	9.5660
11/13/2025	10:19:06 AM	CABK	Buy	XMAD	339	9.5660
11/13/2025	10:21:27 AM	CABK	Buy	CEUX	950	9.5660
11/13/2025	10:22:06 AM	CABK	Buy	XMAD	990	9.5640
11/13/2025	10:25:56 AM	CABK	Buy	CEUX	939	9.5640
11/13/2025	10:25:57 AM	CABK	Buy	XMAD	1,001	9.5620
11/13/2025	10:28:13 AM	CABK	Buy	TQEX	1,044	9.5620
11/13/2025	10:28:13 AM	CABK	Buy	CEUX	931	9.5620
11/13/2025	10:28:14 AM	CABK	Buy	XMAD	996	9.5620
11/13/2025	10:29:04 AM	CABK	Buy	XMAD	985	9.5580
11/13/2025	10:29:13 AM	CABK	Buy	XMAD	935	9.5540
11/13/2025	10:30:24 AM	CABK	Buy	CEUX	935	9.5580
11/13/2025	10:31:35 AM	CABK	Buy	XMAD	918	9.5560
11/13/2025	10:37:20 AM	CABK	Buy	XMAD	939	9.5540
11/13/2025	10:37:44 AM	CABK	Buy	XMAD	937	9.5540
11/13/2025	10:37:44 AM	CABK	Buy	XMAD	939	9.5500
11/13/2025	10:37:44 AM	CABK	Buy	CEUX	936	9.5480
11/13/2025	10:38:26 AM	CABK	Buy	CEUX	932	9.5520
11/13/2025	10:40:59 AM	CABK	Buy	CEUX	922	9.5620
11/13/2025	10:44:48 AM	CABK	Buy	XMAD	300	9.5640
11/13/2025	10:45:09 AM	CABK	Buy	XMAD	625	9.5640
11/13/2025	10:45:09 AM	CABK	Buy	CEUX	919	9.5640
11/13/2025	10:48:08 AM	CABK	Buy	XMAD	1,170	9.5700
11/13/2025	10:51:01 AM	CABK	Buy	CEUX	595	9.5780
11/13/2025	10:51:01 AM	CABK	Buy	CEUX	336	9.5780
11/13/2025	10:54:02 AM	CABK	Buy	XMAD	1,418	9.5820
11/13/2025	10:54:02 AM	CABK	Buy	AQEU	1,450	9.5800
11/13/2025	10:55:34 AM	CABK	Buy	XMAD	554	9.5780
11/13/2025	10:55:34 AM	CABK	Buy	XMAD	381	9.5780
11/13/2025	10:55:34 AM	CABK	Buy	CEUX	926	9.5780
11/13/2025	10:57:12 AM	CABK	Buy	XMAD	1,308	9.5820
11/13/2025	10:58:02 AM	CABK	Buy	XMAD	1,376	9.5780
11/13/2025	10:58:02 AM	CABK	Buy	XMAD	1,284	9.5740
11/13/2025	10:58:02 AM	CABK	Buy	TQEX	1,284	9.5760
11/13/2025	10:58:02 AM	CABK	Buy	CEUX	920	9.5800
11/13/2025	11:00:39 AM	CABK	Buy	CEUX	916	9.5700
11/13/2025	11:04:24 AM	CABK	Buy	XMAD	739	9.5720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2025	11:05:02 AM	CABK	Buy	XMAD	920	9.5760
11/13/2025	11:08:03 AM	CABK	Buy	XMAD	1,057	9.5760
11/13/2025	11:10:08 AM	CABK	Buy	XMAD	957	9.5780
11/13/2025	11:13:01 AM	CABK	Buy	XMAD	1,054	9.5720
11/13/2025	11:13:01 AM	CABK	Buy	CEUX	917	9.5740
11/13/2025	11:13:01 AM	CABK	Buy	CEUX	63	9.5680
11/13/2025	11:14:36 AM	CABK	Buy	CEUX	927	9.5720
11/13/2025	11:14:37 AM	CABK	Buy	AQEU	965	9.5700
11/13/2025	11:16:26 AM	CABK	Buy	XMAD	877	9.5740
11/13/2025	11:16:26 AM	CABK	Buy	XMAD	59	9.5740
11/13/2025	11:22:15 AM	CABK	Buy	XMAD	932	9.5780
11/13/2025	11:22:52 AM	CABK	Buy	CEUX	975	9.5820
11/13/2025	11:23:03 AM	CABK	Buy	CEUX	1,343	9.5860
11/13/2025	11:23:04 AM	CABK	Buy	XMAD	551	9.5840
11/13/2025	11:23:04 AM	CABK	Buy	XMAD	277	9.5840
11/13/2025	11:23:04 AM	CABK	Buy	XMAD	109	9.5840
11/13/2025	11:23:38 AM	CABK	Buy	AQEU	1,164	9.5820
11/13/2025	11:24:44 AM	CABK	Buy	XMAD	933	9.5860
11/13/2025	11:25:02 AM	CABK	Buy	TQEX	1,032	9.5800
11/13/2025	11:26:38 AM	CABK	Buy	XMAD	930	9.5840
11/13/2025	11:26:41 AM	CABK	Buy	CEUX	1,062	9.5800
11/13/2025	11:29:48 AM	CABK	Buy	XMAD	930	9.5800
11/13/2025	11:33:30 AM	CABK	Buy	XMAD	923	9.5720
11/13/2025	11:33:30 AM	CABK	Buy	CEUX	1,030	9.5720
11/13/2025	11:38:20 AM	CABK	Buy	XMAD	921	9.5800
11/13/2025	11:38:20 AM	CABK	Buy	AQEU	954	9.5820
11/13/2025	11:41:15 AM	CABK	Buy	XMAD	918	9.5840
11/13/2025	11:42:50 AM	CABK	Buy	XMAD	916	9.5800
11/13/2025	11:42:50 AM	CABK	Buy	CEUX	972	9.5800
11/13/2025	11:45:12 AM	CABK	Buy	XMAD	713	9.5840
11/13/2025	11:45:38 AM	CABK	Buy	XMAD	58	9.5840
11/13/2025	11:48:00 AM	CABK	Buy	CEUX	953	9.5920
11/13/2025	11:51:02 AM	CABK	Buy	XMAD	965	9.5940
11/13/2025	11:51:02 AM	CABK	Buy	CEUX	938	9.5940
11/13/2025	11:51:30 AM	CABK	Buy	XMAD	919	9.5900
11/13/2025	11:51:30 AM	CABK	Buy	TQEX	1,029	9.5900
11/13/2025	11:51:30 AM	CABK	Buy	CEUX	944	9.5900
11/13/2025	11:55:33 AM	CABK	Buy	XMAD	58	9.5880
11/13/2025	11:56:00 AM	CABK	Buy	XMAD	327	9.5880
11/13/2025	11:56:00 AM	CABK	Buy	XMAD	101	9.5880
11/13/2025	11:56:00 AM	CABK	Buy	XMAD	159	9.5880
11/13/2025	11:56:00 AM	CABK	Buy	XMAD	19	9.5880
11/13/2025	11:56:48 AM	CABK	Buy	XMAD	338	9.5880
11/13/2025	11:56:48 AM	CABK	Buy	CEUX	926	9.5880
11/13/2025	11:57:26 AM	CABK	Buy	XMAD	146	9.5840
11/13/2025	11:59:52 AM	CABK	Buy	CEUX	937	9.5840
11/13/2025	11:59:54 AM	CABK	Buy	XMAD	1,390	9.5820
11/13/2025	12:00:03 PM	CABK	Buy	XMAD	385	9.5780
11/13/2025	12:00:03 PM	CABK	Buy	XMAD	562	9.5780
11/13/2025	12:03:59 PM	CABK	Buy	XMAD	1,051	9.5800
11/13/2025	12:03:59 PM	CABK	Buy	CEUX	793	9.5800
11/13/2025	12:03:59 PM	CABK	Buy	CEUX	123	9.5800
11/13/2025	12:09:03 PM	CABK	Buy	CEUX	923	9.5860
11/13/2025	12:09:23 PM	CABK	Buy	XMAD	947	9.5840
11/13/2025	12:10:45 PM	CABK	Buy	XMAD	554	9.5900
11/13/2025	12:10:45 PM	CABK	Buy	XMAD	300	9.5900
11/13/2025	12:10:45 PM	CABK	Buy	XMAD	126	9.5900
11/13/2025	12:13:01 PM	CABK	Buy	XMAD	974	9.5900
11/13/2025	12:13:02 PM	CABK	Buy	XMAD	947	9.5880
11/13/2025	12:14:38 PM	CABK	Buy	CEUX	927	9.5900
11/13/2025	12:18:50 PM	CABK	Buy	XMAD	711	9.5920
11/13/2025	12:19:38 PM	CABK	Buy	CEUX	922	9.5900
11/13/2025	12:19:40 PM	CABK	Buy	XMAD	950	9.5880
11/13/2025	12:25:13 PM	CABK	Buy	XMAD	36	9.5880
11/13/2025	12:25:13 PM	CABK	Buy	XMAD	1,014	9.5880
11/13/2025	12:25:13 PM	CABK	Buy	CEUX	921	9.5880
11/13/2025	12:26:12 PM	CABK	Buy	XMAD	972	9.5860
11/13/2025	12:27:15 PM	CABK	Buy	TQEX	1,025	9.5840
11/13/2025	12:33:02 PM	CABK	Buy	XMAD	955	9.5780
11/13/2025	12:33:02 PM	CABK	Buy	CEUX	911	9.5780
11/13/2025	12:33:45 PM	CABK	Buy	XMAD	919	9.5800
11/13/2025	12:44:37 PM	CABK	Buy	XMAD	1,657	9.6000
11/13/2025	12:46:08 PM	CABK	Buy	XMAD	1,032	9.6080
11/13/2025	12:46:27 PM	CABK	Buy	XMAD	964	9.6040
11/13/2025	12:46:27 PM	CABK	Buy	CEUX	1,275	9.6060
11/13/2025	12:46:46 PM	CABK	Buy	AQEU	1,134	9.6040
11/13/2025	12:46:46 PM	CABK	Buy	CEUX	1,133	9.6020
11/13/2025	12:48:43 PM	CABK	Buy	CEUX	1,092	9.6020
11/13/2025	12:49:16 PM	CABK	Buy	XMAD	975	9.6000
11/13/2025	12:52:23 PM	CABK	Buy	XMAD	906	9.6040
11/13/2025	12:53:24 PM	CABK	Buy	XMAD	952	9.6040
11/13/2025	12:53:30 PM	CABK	Buy	TQEX	1,035	9.6020
11/13/2025	12:53:30 PM	CABK	Buy	CEUX	928	9.6020
11/13/2025	13:00:23 PM	CABK	Buy	XMAD	943	9.6000
11/13/2025	13:00:35 PM	CABK	Buy	XMAD	5	9.5960
11/13/2025	13:00:35 PM	CABK	Buy	XMAD	554	9.5960
11/13/2025	13:00:35 PM	CABK	Buy	XMAD	366	9.5960
11/13/2025	13:00:35 PM	CABK	Buy	CEUX	1,004	9.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2025	13:03:58 PM	CABK	Buy	CEUX	966	9.5920
11/13/2025	13:04:35 PM	CABK	Buy	XMAD	948	9.5880
11/13/2025	13:08:40 PM	CABK	Buy	CEUX	930	9.5880
11/13/2025	13:08:40 PM	CABK	Buy	CEUX	12	9.5880
11/13/2025	13:09:05 PM	CABK	Buy	XMAD	936	9.5840
11/13/2025	13:09:49 PM	CABK	Buy	XMAD	906	9.5780
11/13/2025	13:13:41 PM	CABK	Buy	XMAD	922	9.5820
11/13/2025	13:16:50 PM	CABK	Buy	CEUX	933	9.5880
11/13/2025	13:20:51 PM	CABK	Buy	XMAD	920	9.5900
11/13/2025	13:20:54 PM	CABK	Buy	CEUX	904	9.5880
11/13/2025	13:21:00 PM	CABK	Buy	XMAD	919	9.5920
11/13/2025	13:22:28 PM	CABK	Buy	XMAD	919	9.5940
11/13/2025	13:24:17 PM	CABK	Buy	XMAD	831	9.5940
11/13/2025	13:24:17 PM	CABK	Buy	XMAD	83	9.5940
11/13/2025	13:24:17 PM	CABK	Buy	CEUX	917	9.5920
11/13/2025	13:31:09 PM	CABK	Buy	AQEU	1,410	9.5940
11/13/2025	13:31:09 PM	CABK	Buy	AQEU	165	9.5940
11/13/2025	13:34:36 PM	CABK	Buy	TQEX	1,021	9.5980
11/13/2025	13:34:37 PM	CABK	Buy	XMAD	920	9.5960
11/13/2025	13:34:37 PM	CABK	Buy	CEUX	919	9.5960
11/13/2025	13:42:08 PM	CABK	Buy	XMAD	1,268	9.6060
11/13/2025	13:42:08 PM	CABK	Buy	AQEU	858	9.6080
11/13/2025	13:43:47 PM	CABK	Buy	XMAD	1,403	9.6100
11/13/2025	13:43:47 PM	CABK	Buy	CEUX	916	9.6100
11/13/2025	13:46:22 PM	CABK	Buy	AQEU	78	9.6080
11/13/2025	13:47:05 PM	CABK	Buy	XMAD	9	9.6060
11/13/2025	13:47:05 PM	CABK	Buy	XMAD	554	9.6060
11/13/2025	13:47:05 PM	CABK	Buy	XMAD	801	9.6060
11/13/2025	13:47:05 PM	CABK	Buy	CEUX	914	9.6060
11/13/2025	13:47:54 PM	CABK	Buy	XMAD	1,180	9.6020
11/13/2025	13:47:54 PM	CABK	Buy	CEUX	93	9.6020
11/13/2025	13:47:54 PM	CABK	Buy	CEUX	825	9.6020
11/13/2025	13:54:22 PM	CABK	Buy	CEUX	924	9.5940
11/13/2025	13:58:08 PM	CABK	Buy	CEUX	923	9.6060
11/13/2025	14:00:01 PM	CABK	Buy	XMAD	1,335	9.6020
11/13/2025	14:04:51 PM	CABK	Buy	XMAD	345	9.6060
11/13/2025	14:04:51 PM	CABK	Buy	XMAD	749	9.6060
11/13/2025	14:06:07 PM	CABK	Buy	XMAD	500	9.6140
11/13/2025	14:06:28 PM	CABK	Buy	XMAD	904	9.6140
11/13/2025	14:08:41 PM	CABK	Buy	CEUX	919	9.6160
11/13/2025	14:08:42 PM	CABK	Buy	XMAD	1,093	9.6160
11/13/2025	14:09:43 PM	CABK	Buy	XMAD	1,451	9.6100
11/13/2025	14:09:43 PM	CABK	Buy	TQEX	1,024	9.6100
11/13/2025	14:09:43 PM	CABK	Buy	CEUX	158	9.6100
11/13/2025	14:09:43 PM	CABK	Buy	CEUX	761	9.6100
11/13/2025	14:11:25 PM	CABK	Buy	CEUX	915	9.6180
11/13/2025	14:16:54 PM	CABK	Buy	XMAD	1,171	9.6200
11/13/2025	14:16:54 PM	CABK	Buy	AQEU	1,420	9.6200
11/13/2025	14:17:21 PM	CABK	Buy	XMAD	957	9.6200
11/13/2025	14:19:23 PM	CABK	Buy	CEUX	917	9.6200
11/13/2025	14:21:33 PM	CABK	Buy	XMAD	1,046	9.6180
11/13/2025	14:24:20 PM	CABK	Buy	CEUX	912	9.6200
11/13/2025	14:24:37 PM	CABK	Buy	XMAD	382	9.6200
11/13/2025	14:24:37 PM	CABK	Buy	XMAD	606	9.6200
11/13/2025	14:32:09 PM	CABK	Buy	XMAD	941	9.6220
11/13/2025	14:32:09 PM	CABK	Buy	CEUX	918	9.6220
11/13/2025	14:33:03 PM	CABK	Buy	XMAD	929	9.6180
11/13/2025	14:33:18 PM	CABK	Buy	XMAD	1,007	9.6140
11/13/2025	14:37:53 PM	CABK	Buy	CEUX	912	9.6140
11/13/2025	14:39:05 PM	CABK	Buy	XMAD	923	9.6120
11/13/2025	14:39:48 PM	CABK	Buy	XMAD	919	9.6080
11/13/2025	14:39:48 PM	CABK	Buy	TQEX	1,031	9.6080
11/13/2025	14:42:35 PM	CABK	Buy	XMAD	936	9.6120
11/13/2025	14:42:35 PM	CABK	Buy	AQEU	1,015	9.6140
11/13/2025	14:42:35 PM	CABK	Buy	CEUX	913	9.6140
11/13/2025	14:43:49 PM	CABK	Buy	AQEU	925	9.6100
11/13/2025	14:43:49 PM	CABK	Buy	CEUX	915	9.6100
11/13/2025	14:44:46 PM	CABK	Buy	XMAD	928	9.6100
11/13/2025	14:51:29 PM	CABK	Buy	XMAD	932	9.6160
11/13/2025	14:51:29 PM	CABK	Buy	AQEU	1,095	9.6160
11/13/2025	14:51:29 PM	CABK	Buy	CEUX	914	9.6180
11/13/2025	14:51:29 PM	CABK	Buy	CEUX	917	9.6140
11/13/2025	14:51:32 PM	CABK	Buy	XMAD	937	9.6120
11/13/2025	14:52:49 PM	CABK	Buy	XMAD	934	9.6120
11/13/2025	14:55:51 PM	CABK	Buy	XMAD	942	9.6060
11/13/2025	14:55:51 PM	CABK	Buy	CEUX	914	9.6060
11/13/2025	14:57:32 PM	CABK	Buy	XMAD	664	9.5960
11/13/2025	15:01:21 PM	CABK	Buy	XMAD	1,041	9.5920
11/13/2025	15:01:21 PM	CABK	Buy	CEUX	919	9.5940
11/13/2025	15:06:58 PM	CABK	Buy	XMAD	1,026	9.5920
11/13/2025	15:06:58 PM	CABK	Buy	AQEU	1,200	9.5940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2025	15:06:58 PM	CABK	Buy	CEUX	921	9.5920
11/13/2025	15:09:54 PM	CABK	Buy	XMAD	971	9.5940
11/13/2025	15:09:54 PM	CABK	Buy	XMAD	559	9.5900
11/13/2025	15:09:54 PM	CABK	Buy	XMAD	396	9.5900
11/13/2025	15:09:54 PM	CABK	Buy	TQEX	1,041	9.5900
11/13/2025	15:09:54 PM	CABK	Buy	CEUX	908	9.5920
11/13/2025	15:15:10 PM	CABK	Buy	XMAD	930	9.6020
11/13/2025	15:15:10 PM	CABK	Buy	CEUX	932	9.6040
11/13/2025	15:16:35 PM	CABK	Buy	XMAD	951	9.5980
11/13/2025	15:17:49 PM	CABK	Buy	XMAD	257	9.6020
11/13/2025	15:21:45 PM	CABK	Buy	CEUX	921	9.6080
11/13/2025	15:23:49 PM	CABK	Buy	XMAD	1,172	9.6060
11/13/2025	15:26:24 PM	CABK	Buy	XMAD	1,444	9.6120
11/13/2025	15:29:11 PM	CABK	Buy	XMAD	1,205	9.6140
11/13/2025	15:29:11 PM	CABK	Buy	CEUX	1,307	9.6140
11/13/2025	15:29:39 PM	CABK	Buy	TQEX	1,031	9.6120
11/13/2025	15:29:39 PM	CABK	Buy	CEUX	933	9.6100
11/13/2025	15:30:00 PM	CABK	Buy	XMAD	1,151	9.6120
11/13/2025	15:30:03 PM	CABK	Buy	XMAD	1,061	9.6080
11/13/2025	15:30:50 PM	CABK	Buy	XMAD	1,062	9.6120
11/13/2025	15:30:56 PM	CABK	Buy	CEUX	1,156	9.6100
11/13/2025	15:32:41 PM	CABK	Buy	XMAD	1,053	9.5980
11/13/2025	15:34:44 PM	CABK	Buy	CEUX	1,066	9.5960
11/13/2025	15:35:25 PM	CABK	Buy	XMAD	1,044	9.5920
11/13/2025	15:35:25 PM	CABK	Buy	AQEU	1,253	9.5940
11/13/2025	15:35:25 PM	CABK	Buy	CEUX	1,023	9.5920
11/13/2025	15:35:25 PM	CABK	Buy	CEUX	61	9.5920
11/13/2025	15:36:26 PM	CABK	Buy	XMAD	1,032	9.5920
11/13/2025	15:37:01 PM	CABK	Buy	XMAD	1,034	9.5880
11/13/2025	15:37:15 PM	CABK	Buy	CEUX	936	9.5820
11/13/2025	15:37:51 PM	CABK	Buy	XMAD	942	9.5800
11/13/2025	15:38:31 PM	CABK	Buy	AQEU	1,435	9.5800
11/13/2025	15:39:37 PM	CABK	Buy	XMAD	928	9.5760
11/13/2025	15:41:01 PM	CABK	Buy	CEUX	933	9.5640
11/13/2025	15:42:18 PM	CABK	Buy	AQEU	943	9.5740
11/13/2025	15:43:02 PM	CABK	Buy	XMAD	926	9.5740
11/13/2025	15:43:07 PM	CABK	Buy	CEUX	931	9.5720
11/13/2025	15:43:16 PM	CABK	Buy	XMAD	932	9.5700
11/13/2025	15:45:23 PM	CABK	Buy	XMAD	182	9.5740
11/13/2025	15:48:40 PM	CABK	Buy	XMAD	1,387	9.5840
11/13/2025	15:48:40 PM	CABK	Buy	CEUX	932	9.5840
11/13/2025	15:49:45 PM	CABK	Buy	XMAD	926	9.5860
11/13/2025	15:49:45 PM	CABK	Buy	CEUX	933	9.5860
11/13/2025	15:49:46 PM	CABK	Buy	TQEX	837	9.5840
11/13/2025	15:49:46 PM	CABK	Buy	XMAD	192	9.5840
11/13/2025	15:50:25 PM	CABK	Buy	XMAD	1,313	9.5800
11/13/2025	15:53:35 PM	CABK	Buy	XMAD	1,514	9.5860
11/13/2025	15:54:18 PM	CABK	Buy	CEUX	1,144	9.5800
11/13/2025	15:56:11 PM	CABK	Buy	XMAD	1,516	9.5840
11/13/2025	16:00:31 PM	CABK	Buy	XMAD	1,007	9.5840
11/13/2025	16:02:23 PM	CABK	Buy	XMAD	1,011	9.5880
11/13/2025	16:02:23 PM	CABK	Buy	CEUX	1,166	9.5880
11/13/2025	16:03:14 PM	CABK	Buy	XMAD	1,022	9.5840
11/13/2025	16:03:37 PM	CABK	Buy	CEUX	1,153	9.5820
11/13/2025	16:05:18 PM	CABK	Buy	XMAD	1,511	9.5720
11/13/2025	16:06:41 PM	CABK	Buy	CEUX	1,217	9.5720
11/13/2025	16:07:48 PM	CABK	Buy	XMAD	1,605	9.5740
11/13/2025	16:08:42 PM	CABK	Buy	CEUX	1,364	9.5720
11/13/2025	16:12:14 PM	CABK	Buy	XMAD	1,017	9.5860
11/13/2025	16:12:14 PM	CABK	Buy	XMAD	1,024	9.5820
11/13/2025	16:12:14 PM	CABK	Buy	TQEX	1,041	9.5820
11/13/2025	16:13:40 PM	CABK	Buy	CEUX	683	9.5840
11/13/2025	16:17:38 PM	CABK	Buy	CEUX	949	9.5900
11/13/2025	16:17:49 PM	CABK	Buy	XMAD	908	9.5880
11/13/2025	16:17:49 PM	CABK	Buy	AQEU	1,104	9.5880
11/13/2025	16:17:49 PM	CABK	Buy	CEUX	953	9.5860
11/13/2025	16:18:34 PM	CABK	Buy	XMAD	1,086	9.5880
11/13/2025	16:18:34 PM	CABK	Buy	AQEU	1,205	9.5880
11/13/2025	16:20:05 PM	CABK	Buy	XMAD	1,164	9.5920
11/13/2025	16:20:05 PM	CABK	Buy	XMAD	61	9.5920
11/13/2025	16:20:39 PM	CABK	Buy	XMAD	1,093	9.5880
11/13/2025	16:21:41 PM	CABK	Buy	XMAD	1,289	9.5880
11/13/2025	16:24:01 PM	CABK	Buy	CEUX	1,292	9.5900
11/13/2025	16:26:19 PM	CABK	Buy	XMAD	979	9.5920
11/13/2025	16:26:19 PM	CABK	Buy	TQEX	958	9.5920
11/13/2025	16:26:19 PM	CABK	Buy	CEUX	1,276	9.5920
11/13/2025	16:26:37 PM	CABK	Buy	XMAD	1,058	9.5880
11/13/2025	16:26:37 PM	CABK	Buy	XMAD	418	9.5880
11/13/2025	16:26:37 PM	CABK	Buy	AQEU	1,197	9.5880
11/13/2025	16:28:02 PM	CABK	Buy	CEUX	885	9.5900
11/13/2025	16:29:33 PM	CABK	Buy	XMAD	992	9.5860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2025	16:32:59 PM	CABK	Buy	XMAD	1,278	9.5880
11/13/2025	16:33:07 PM	CABK	Buy	XMAD	1,006	9.5840
11/13/2025	16:33:14 PM	CABK	Buy	CEUX	1,641	9.5840
11/13/2025	16:34:12 PM	CABK	Buy	XMAD	1,703	9.5820
11/13/2025	16:37:39 PM	CABK	Buy	XMAD	1,523	9.5680
11/13/2025	16:37:39 PM	CABK	Buy	CEUX	1,046	9.5680
11/13/2025	16:37:39 PM	CABK	Buy	CEUX	246	9.5680
11/13/2025	16:41:23 PM	CABK	Buy	XMAD	1,545	9.5800
11/13/2025	16:41:23 PM	CABK	Buy	CEUX	1,183	9.5780
11/13/2025	16:45:27 PM	CABK	Buy	XMAD	520	9.5840
11/13/2025	16:45:27 PM	CABK	Buy	XMAD	948	9.5840
11/13/2025	16:45:27 PM	CABK	Buy	AQEU	499	9.5840
11/13/2025	16:46:51 PM	CABK	Buy	AQEU	522	9.5840
11/13/2025	16:48:41 PM	CABK	Buy	XMAD	1,491	9.5820
11/13/2025	16:51:17 PM	CABK	Buy	XMAD	1,551	9.5880
11/13/2025	16:51:19 PM	CABK	Buy	CEUX	1,403	9.5860
11/13/2025	16:54:12 PM	CABK	Buy	TQEX	948	9.5860
11/13/2025	16:55:13 PM	CABK	Buy	XMAD	1,474	9.5840
11/13/2025	16:55:13 PM	CABK	Buy	CEUX	1,265	9.5840
11/13/2025	17:01:42 PM	CABK	Buy	XMAD	1,023	9.5900
11/13/2025	17:01:42 PM	CABK	Buy	CEUX	1,310	9.5900
11/13/2025	17:03:17 PM	CABK	Buy	XMAD	1,086	9.5940
11/13/2025	17:03:17 PM	CABK	Buy	CEUX	1,239	9.5940
11/13/2025	17:03:33 PM	CABK	Buy	XMAD	960	9.5900
11/13/2025	17:03:33 PM	CABK	Buy	XMAD	211	9.5900
11/13/2025	17:04:13 PM	CABK	Buy	XMAD	1,045	9.5900
11/13/2025	17:04:13 PM	CABK	Buy	XMAD	153	9.5900
11/13/2025	17:05:11 PM	CABK	Buy	AQEU	185	9.5920
11/13/2025	17:05:47 PM	CABK	Buy	AQEU	826	9.5920
11/13/2025	17:06:02 PM	CABK	Buy	XMAD	1,164	9.5900
11/13/2025	17:06:02 PM	CABK	Buy	CEUX	1,283	9.5900
11/13/2025	17:06:22 PM	CABK	Buy	XMAD	572	9.5860
11/13/2025	17:06:22 PM	CABK	Buy	XMAD	277	9.5860
11/13/2025	17:06:22 PM	CABK	Buy	XMAD	104	9.5860
11/13/2025	17:10:36 PM	CABK	Buy	XMAD	1,239	9.5940
11/13/2025	17:10:36 PM	CABK	Buy	TQEX	950	9.5940
11/13/2025	17:13:56 PM	CABK	Buy	CEUX	870	9.6060
11/13/2025	17:15:35 PM	CABK	Buy	XMAD	617	9.6120
11/13/2025	17:15:35 PM	CABK	Buy	XMAD	703	9.6120
11/13/2025	17:15:35 PM	CABK	Buy	XMAD	274	9.6120
11/13/2025	17:15:53 PM	CABK	Buy	XMAD	2,310	9.6100
11/13/2025	17:15:53 PM	CABK	Buy	CEUX	1,015	9.6100
11/13/2025	17:16:21 PM	CABK	Buy	XMAD	2,178	9.6060
11/13/2025	17:16:21 PM	CABK	Buy	CEUX	468	9.6060
11/13/2025	17:16:43 PM	CABK	Buy	CEUX	1,249	9.6020
11/13/2025	17:17:03 PM	CABK	Buy	CEUX	1,500	9.6020
11/13/2025	17:17:21 PM	CABK	Buy	XMAD	1,349	9.6000
11/13/2025	17:18:50 PM	CABK	Buy	XMAD	966	9.5960
11/13/2025	17:19:10 PM	CABK	Buy	XMAD	1,053	9.5960
11/13/2025	17:19:10 PM	CABK	Buy	XMAD	554	9.5960
11/13/2025	17:19:10 PM	CABK	Buy	XMAD	164	9.5960
11/13/2025	17:19:10 PM	CABK	Buy	CEUX	1,553	9.5960
11/13/2025	17:19:20 PM	CABK	Buy	AQEU	40	9.5940
11/13/2025	17:19:20 PM	CABK	Buy	AQEU	295	9.5940
11/13/2025	17:21:12 PM	CABK	Buy	AQEU	689	9.5940
11/13/2025	17:21:16 PM	CABK	Buy	XMAD	1,106	9.5920
11/13/2025	17:21:17 PM	CABK	Buy	CEUX	223	9.5900
11/13/2025	17:21:21 PM	CABK	Buy	TQEX	959	9.5900
11/13/2025	17:21:21 PM	CABK	Buy	CEUX	1,087	9.5900
11/13/2025	17:21:52 PM	CABK	Buy	XMAD	1,063	9.5860
11/13/2025	17:23:53 PM	CABK	Buy	AQEU	720	9.5900
11/13/2025	17:23:56 PM	CABK	Buy	XMAD	537	9.5900
11/13/2025	17:23:56 PM	CABK	Buy	XMAD	367	9.5900
11/13/2025	17:23:58 PM	CABK	Buy	XMAD	1,005	9.5880
11/13/2025	17:23:58 PM	CABK	Buy	TQEX	499	9.5880
11/13/2025	17:23:58 PM	CABK	Buy	CEUX	1,271	9.5860
11/13/2025	17:24:41 PM	CABK	Buy	XMAD	1,050	9.5820
11/13/2025	17:25:09 PM	CABK	Buy	CEUX	1,034	9.5840
11/13/2025	17:25:16 PM	CABK	Buy	XMAD	1,249	9.5820
11/13/2025	17:25:34 PM	CABK	Buy	XMAD	1,366	9.5840
11/13/2025	17:25:34 PM	CABK	Buy	CEUX	931	9.5840
11/13/2025	17:25:46 PM	CABK	Buy	XMAD	990	9.5800
11/13/2025	17:26:00 PM	CABK	Buy	XMAD	1,419	9.5780
11/13/2025	17:26:32 PM	CABK	Buy	CEUX	1,070	9.5780
11/13/2025	17:27:06 PM	CABK	Buy	XMAD	1,724	9.5780
11/13/2025	17:27:36 PM	CABK	Buy	XMAD	1,338	9.5740
11/13/2025	17:27:47 PM	CABK	Buy	CEUX	1,152	9.5760