

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

Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 28 November and 4 December 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	11/28/2025	Buy	255,033	9.5732	2,441,487	XMAD
CABK	11/28/2025	Buy	157,954	9.5693	1,511,516	CEUX
CABK	11/28/2025	Buy	29,937	9.5703	286,507	TQEX
CABK	11/28/2025	Buy	30,867	9.5853	295,871	AQEU
CABK	12/01/2025	Buy	245,091	9.6915	2,375,309	XMAD
CABK	12/01/2025	Buy	149,685	9.6895	1,450,376	CEUX
CABK	12/01/2025	Buy	28,075	9.6865	271,949	TQEX
CABK	12/01/2025	Buy	30,056	9.6850	291,094	AQEU
CABK	12/02/2025	Buy	242,586	9.9155	2,405,365	XMAD
CABK	12/02/2025	Buy	152,558	9.9148	1,512,586	CEUX
CABK	12/02/2025	Buy	28,377	9.9147	281,348	TQEX
CABK	12/02/2025	Buy	30,515	9.9134	302,509	AQEU
CABK	12/03/2025	Buy	241,449	9.9857	2,411,043	XMAD
CABK	12/03/2025	Buy	153,540	9.9874	1,533,466	CEUX
CABK	12/03/2025	Buy	27,608	9.9874	275,732	TQEX
CABK	12/03/2025	Buy	31,112	9.9891	310,781	AQEU
CABK	12/04/2025	Buy	250,876	9.9572	2,498,035	XMAD
CABK	12/04/2025	Buy	159,569	9.9564	1,588,731	CEUX
CABK	12/04/2025	Buy	30,579	9.9553	304,422	TQEX
CABK	12/04/2025	Buy	33,022	9.9539	328,697	AQEU
TOTAL			2,308,489	9.8232	22,676,824	

The number of shares purchased to date under the share buyback programme amounts to 3,751,087 representing an amount of 36,265,613 euros equivalent to 7.25 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

5 December 2025

APPENDIX

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

Start date: Friday, 28 November 2025

End date: Thursday, 4 December 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2025	09:02:41 AM	CABK	Buy	XMAD	2,138	9.5480
11/28/2025	09:02:41 AM	CABK	Buy	CEUX	2,128	9.5480
11/28/2025	09:05:18 AM	CABK	Buy	AQEU	1,004	9.5800
11/28/2025	09:05:46 AM	CABK	Buy	XMAD	472	9.5880
11/28/2025	09:05:46 AM	CABK	Buy	XMAD	308	9.5880
11/28/2025	09:05:57 AM	CABK	Buy	XMAD	308	9.5900
11/28/2025	09:05:57 AM	CABK	Buy	XMAD	200	9.5900
11/28/2025	09:05:57 AM	CABK	Buy	XMAD	472	9.5900
11/28/2025	09:05:57 AM	CABK	Buy	XMAD	78	9.5900
11/28/2025	09:06:33 AM	CABK	Buy	XMAD	1,359	9.5860
11/28/2025	09:06:33 AM	CABK	Buy	XMAD	802	9.5860
11/28/2025	09:06:35 AM	CABK	Buy	AQEU	1,030	9.5840
11/28/2025	09:06:44 AM	CABK	Buy	XMAD	2,136	9.5820
11/28/2025	09:06:44 AM	CABK	Buy	CEUX	635	9.5820
11/28/2025	09:06:44 AM	CABK	Buy	CEUX	1,275	9.5820
11/28/2025	09:07:40 AM	CABK	Buy	XMAD	2,208	9.6000
11/28/2025	09:07:40 AM	CABK	Buy	XMAD	1,619	9.5960
11/28/2025	09:07:40 AM	CABK	Buy	TQEX	1,003	9.5960
11/28/2025	09:07:40 AM	CABK	Buy	CEUX	1,301	9.6000
11/28/2025	09:07:40 AM	CABK	Buy	CEUX	793	9.5960
11/28/2025	09:07:40 AM	CABK	Buy	CEUX	462	9.5960
11/28/2025	09:07:40 AM	CABK	Buy	AQEU	1,031	9.5960
11/28/2025	09:07:44 AM	CABK	Buy	XMAD	561	9.5960
11/28/2025	09:09:08 AM	CABK	Buy	XMAD	2,195	9.5920
11/28/2025	09:09:08 AM	CABK	Buy	TQEX	989	9.5920
11/28/2025	09:09:08 AM	CABK	Buy	CEUX	1,204	9.5920
11/28/2025	09:09:21 AM	CABK	Buy	XMAD	2,203	9.5880
11/28/2025	09:09:21 AM	CABK	Buy	TQEX	127	9.5880
11/28/2025	09:09:21 AM	CABK	Buy	TQEX	871	9.5880
11/28/2025	09:10:21 AM	CABK	Buy	XMAD	2,094	9.5840
11/28/2025	09:11:44 AM	CABK	Buy	XMAD	2,066	9.5840
11/28/2025	09:11:44 AM	CABK	Buy	TQEX	872	9.5820
11/28/2025	09:11:44 AM	CABK	Buy	CEUX	1,257	9.5840
11/28/2025	09:12:38 AM	CABK	Buy	XMAD	2,066	9.5780
11/28/2025	09:12:38 AM	CABK	Buy	CEUX	1,159	9.5780
11/28/2025	09:12:41 AM	CABK	Buy	XMAD	1,149	9.5740
11/28/2025	09:12:41 AM	CABK	Buy	XMAD	1,025	9.5740
11/28/2025	09:13:01 AM	CABK	Buy	XMAD	1,523	9.5680
11/28/2025	09:13:04 AM	CABK	Buy	XMAD	588	9.5680
11/28/2025	09:13:17 AM	CABK	Buy	XMAD	31	9.5680
11/28/2025	09:14:04 AM	CABK	Buy	XMAD	1,247	9.5660
11/28/2025	09:14:05 AM	CABK	Buy	XMAD	208	9.5620
11/28/2025	09:14:05 AM	CABK	Buy	XMAD	1,438	9.5620
11/28/2025	09:14:10 AM	CABK	Buy	XMAD	1,090	9.5560
11/28/2025	09:15:01 AM	CABK	Buy	XMAD	126	9.5500
11/28/2025	09:15:01 AM	CABK	Buy	XMAD	679	9.5500
11/28/2025	09:16:05 AM	CABK	Buy	XMAD	885	9.5500
11/28/2025	09:16:06 AM	CABK	Buy	XMAD	851	9.5460
11/28/2025	09:16:06 AM	CABK	Buy	XMAD	854	9.5420
11/28/2025	09:16:06 AM	CABK	Buy	CEUX	895	9.5460
11/28/2025	09:16:06 AM	CABK	Buy	CEUX	391	9.5420
11/28/2025	09:16:06 AM	CABK	Buy	CEUX	496	9.5420
11/28/2025	09:18:26 AM	CABK	Buy	XMAD	939	9.5380
11/28/2025	09:18:26 AM	CABK	Buy	CEUX	1,120	9.5380
11/28/2025	09:19:49 AM	CABK	Buy	XMAD	983	9.5340
11/28/2025	09:19:49 AM	CABK	Buy	CEUX	848	9.5340
11/28/2025	09:19:50 AM	CABK	Buy	XMAD	911	9.5300
11/28/2025	09:20:37 AM	CABK	Buy	CEUX	58	9.5280
11/28/2025	09:20:37 AM	CABK	Buy	CEUX	246	9.5280
11/28/2025	09:20:37 AM	CABK	Buy	CEUX	792	9.5280
11/28/2025	09:20:52 AM	CABK	Buy	XMAD	963	9.5220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2025	09:20:52 AM	CABK	Buy	CEUX	925	9.5220
11/28/2025	09:24:18 AM	CABK	Buy	XMAD	1,136	9.5380
11/28/2025	09:24:21 AM	CABK	Buy	XMAD	1,027	9.5340
11/28/2025	09:24:21 AM	CABK	Buy	TQEX	1,063	9.5360
11/28/2025	09:24:21 AM	CABK	Buy	CEUX	952	9.5360
11/28/2025	09:24:23 AM	CABK	Buy	CEUX	116	9.5300
11/28/2025	09:26:02 AM	CABK	Buy	XMAD	849	9.5300
11/28/2025	09:26:02 AM	CABK	Buy	CEUX	808	9.5300
11/28/2025	09:26:30 AM	CABK	Buy	XMAD	1,194	9.5260
11/28/2025	09:26:31 AM	CABK	Buy	CEUX	927	9.5260
11/28/2025	09:26:51 AM	CABK	Buy	XMAD	817	9.5240
11/28/2025	09:27:16 AM	CABK	Buy	CEUX	355	9.5220
11/28/2025	09:27:16 AM	CABK	Buy	CEUX	531	9.5220
11/28/2025	09:29:03 AM	CABK	Buy	XMAD	263	9.5240
11/28/2025	09:29:03 AM	CABK	Buy	XMAD	557	9.5240
11/28/2025	09:31:19 AM	CABK	Buy	CEUX	1,009	9.5480
11/28/2025	09:31:52 AM	CABK	Buy	XMAD	1,297	9.5460
11/28/2025	09:34:24 AM	CABK	Buy	XMAD	1,110	9.5420
11/28/2025	09:34:24 AM	CABK	Buy	XMAD	210	9.5420
11/28/2025	09:34:24 AM	CABK	Buy	TQEX	888	9.5440
11/28/2025	09:34:24 AM	CABK	Buy	CEUX	864	9.5440
11/28/2025	09:34:24 AM	CABK	Buy	CEUX	103	9.5440
11/28/2025	09:34:29 AM	CABK	Buy	XMAD	1,392	9.5380
11/28/2025	09:34:29 AM	CABK	Buy	CEUX	992	9.5400
11/28/2025	09:34:33 AM	CABK	Buy	CEUX	272	9.5360
11/28/2025	09:34:33 AM	CABK	Buy	CEUX	535	9.5360
11/28/2025	09:35:32 AM	CABK	Buy	XMAD	23	9.5340
11/28/2025	09:35:32 AM	CABK	Buy	XMAD	887	9.5340
11/28/2025	09:35:58 AM	CABK	Buy	XMAD	848	9.5300
11/28/2025	09:35:58 AM	CABK	Buy	CEUX	804	9.5300
11/28/2025	09:36:00 AM	CABK	Buy	CEUX	58	9.5300
11/28/2025	09:39:50 AM	CABK	Buy	XMAD	298	9.5300
11/28/2025	09:39:50 AM	CABK	Buy	XMAD	951	9.5300
11/28/2025	09:42:05 AM	CABK	Buy	CEUX	647	9.5360
11/28/2025	09:42:30 AM	CABK	Buy	CEUX	749	9.5360
11/28/2025	09:42:43 AM	CABK	Buy	XMAD	2,140	9.5340
11/28/2025	09:45:02 AM	CABK	Buy	XMAD	2,117	9.5380
11/28/2025	09:45:02 AM	CABK	Buy	CEUX	54	9.5380
11/28/2025	09:45:02 AM	CABK	Buy	CEUX	1,497	9.5380
11/28/2025	09:46:52 AM	CABK	Buy	XMAD	2,044	9.5340
11/28/2025	09:52:23 AM	CABK	Buy	TQEX	1,351	9.5440
11/28/2025	09:57:36 AM	CABK	Buy	XMAD	2,189	9.5440
11/28/2025	09:57:36 AM	CABK	Buy	CEUX	2,068	9.5420
11/28/2025	09:57:37 AM	CABK	Buy	XMAD	2,115	9.5400
11/28/2025	10:00:04 AM	CABK	Buy	XMAD	2,161	9.5560
11/28/2025	10:01:02 AM	CABK	Buy	XMAD	2,148	9.5640
11/28/2025	10:02:34 AM	CABK	Buy	XMAD	2,148	9.5600
11/28/2025	10:03:13 AM	CABK	Buy	AQEU	1,350	9.5600
11/28/2025	10:04:45 AM	CABK	Buy	XMAD	2,161	9.5560
11/28/2025	10:04:45 AM	CABK	Buy	CEUX	2,180	9.5580
11/28/2025	10:04:46 AM	CABK	Buy	TQEX	899	9.5560
11/28/2025	10:05:06 AM	CABK	Buy	XMAD	2,094	9.5560
11/28/2025	10:05:39 AM	CABK	Buy	XMAD	770	9.5520
11/28/2025	10:05:39 AM	CABK	Buy	XMAD	1,383	9.5520
11/28/2025	10:05:39 AM	CABK	Buy	TQEX	807	9.5520
11/28/2025	10:05:39 AM	CABK	Buy	CEUX	2,161	9.5520
11/28/2025	10:07:11 AM	CABK	Buy	XMAD	2,088	9.5480
11/28/2025	10:07:11 AM	CABK	Buy	CEUX	2,208	9.5480
11/28/2025	10:07:15 AM	CABK	Buy	TQEX	875	9.5440
11/28/2025	10:07:16 AM	CABK	Buy	XMAD	392	9.5420
11/28/2025	10:07:16 AM	CABK	Buy	XMAD	7	9.5420
11/28/2025	10:07:16 AM	CABK	Buy	XMAD	7	9.5420
11/28/2025	10:07:16 AM	CABK	Buy	XMAD	65	9.5420
11/28/2025	10:07:16 AM	CABK	Buy	XMAD	10	9.5420
11/28/2025	10:07:16 AM	CABK	Buy	XMAD	715	9.5420
11/28/2025	10:07:16 AM	CABK	Buy	CEUX	2,175	9.5420
11/28/2025	10:07:28 AM	CABK	Buy	CEUX	2,206	9.5380
11/28/2025	10:08:07 AM	CABK	Buy	CEUX	680	9.5340
11/28/2025	10:08:07 AM	CABK	Buy	CEUX	1,421	9.5340
11/28/2025	10:08:17 AM	CABK	Buy	XMAD	786	9.5320
11/28/2025	10:08:21 AM	CABK	Buy	AQEU	901	9.5300
11/28/2025	10:13:22 AM	CABK	Buy	XMAD	821	9.5320
11/28/2025	10:13:24 AM	CABK	Buy	CEUX	304	9.5320
11/28/2025	10:13:24 AM	CABK	Buy	CEUX	1,785	9.5320
11/28/2025	10:14:03 AM	CABK	Buy	XMAD	1,508	9.5320
11/28/2025	10:14:03 AM	CABK	Buy	CEUX	2,083	9.5320
11/28/2025	10:14:04 AM	CABK	Buy	AQEU	163	9.5300
11/28/2025	10:14:04 AM	CABK	Buy	CEUX	86	9.5280
11/28/2025	10:15:36 AM	CABK	Buy	XMAD	787	9.5280
11/28/2025	10:15:36 AM	CABK	Buy	CEUX	2,002	9.5280
11/28/2025	10:15:41 AM	CABK	Buy	CEUX	1,373	9.5240
11/28/2025	10:15:43 AM	CABK	Buy	CEUX	761	9.5240
11/28/2025	10:16:42 AM	CABK	Buy	CEUX	670	9.5300
11/28/2025	10:16:42 AM	CABK	Buy	CEUX	658	9.5300
11/28/2025	10:19:28 AM	CABK	Buy	XMAD	1,488	9.5340
11/28/2025	10:19:28 AM	CABK	Buy	TQEX	1,356	9.5340
11/28/2025	10:19:28 AM	CABK	Buy	AQEU	784	9.5320
11/28/2025	10:19:28 AM	CABK	Buy	CEUX	888	9.5340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2025	10:23:53 AM	CABK	Buy	XMAD	1,686	9.5440
11/28/2025	10:23:53 AM	CABK	Buy	XMAD	481	9.5440
11/28/2025	10:24:28 AM	CABK	Buy	XMAD	982	9.5480
11/28/2025	10:24:28 AM	CABK	Buy	AQEU	889	9.5480
11/28/2025	10:29:49 AM	CABK	Buy	XMAD	2,104	9.5520
11/28/2025	10:29:59 AM	CABK	Buy	CEUX	2,122	9.5520
11/28/2025	10:30:18 AM	CABK	Buy	XMAD	2,133	9.5480
11/28/2025	10:30:18 AM	CABK	Buy	TQEX	1,280	9.5480
11/28/2025	10:30:18 AM	CABK	Buy	AQEU	1,403	9.5480
11/28/2025	10:30:18 AM	CABK	Buy	CEUX	2,067	9.5480
11/28/2025	10:32:11 AM	CABK	Buy	XMAD	1,293	9.5520
11/28/2025	10:32:11 AM	CABK	Buy	CEUX	1,282	9.5520
11/28/2025	10:33:21 AM	CABK	Buy	XMAD	831	9.5480
11/28/2025	10:33:22 AM	CABK	Buy	CEUX	868	9.5460
11/28/2025	10:33:39 AM	CABK	Buy	XMAD	1,194	9.5440
11/28/2025	10:35:13 AM	CABK	Buy	CEUX	1,670	9.5420
11/28/2025	10:37:57 AM	CABK	Buy	XMAD	1,059	9.5400
11/28/2025	10:37:57 AM	CABK	Buy	CEUX	862	9.5380
11/28/2025	10:38:25 AM	CABK	Buy	XMAD	901	9.5360
11/28/2025	10:38:44 AM	CABK	Buy	CEUX	815	9.5340
11/28/2025	10:40:06 AM	CABK	Buy	XMAD	477	9.5340
11/28/2025	10:40:06 AM	CABK	Buy	XMAD	659	9.5340
11/28/2025	10:40:10 AM	CABK	Buy	CEUX	766	9.5340
11/28/2025	10:40:26 AM	CABK	Buy	XMAD	913	9.5300
11/28/2025	10:40:26 AM	CABK	Buy	TQEX	1,297	9.5280
11/28/2025	10:40:49 AM	CABK	Buy	XMAD	1,087	9.5160
11/28/2025	10:49:29 AM	CABK	Buy	CEUX	815	9.5160
11/28/2025	10:49:40 AM	CABK	Buy	XMAD	1,146	9.5140
11/28/2025	10:50:01 AM	CABK	Buy	CEUX	1	9.5120
11/28/2025	10:50:17 AM	CABK	Buy	CEUX	808	9.5120
11/28/2025	10:50:27 AM	CABK	Buy	CEUX	810	9.5140
11/28/2025	10:53:07 AM	CABK	Buy	XMAD	1,472	9.5180
11/28/2025	10:53:07 AM	CABK	Buy	CEUX	803	9.5160
11/28/2025	10:53:10 AM	CABK	Buy	XMAD	609	9.5140
11/28/2025	10:53:10 AM	CABK	Buy	XMAD	922	9.5140
11/28/2025	10:54:52 AM	CABK	Buy	XMAD	320	9.5160
11/28/2025	10:57:45 AM	CABK	Buy	AQEU	331	9.5240
11/28/2025	10:57:57 AM	CABK	Buy	CEUX	794	9.5240
11/28/2025	10:57:57 AM	CABK	Buy	AQEU	933	9.5240
11/28/2025	11:00:45 AM	CABK	Buy	XMAD	1,648	9.5260
11/28/2025	11:01:17 AM	CABK	Buy	CEUX	793	9.5220
11/28/2025	11:01:17 AM	CABK	Buy	CEUX	2	9.5220
11/28/2025	11:05:24 AM	CABK	Buy	AQEU	89	9.5260
11/28/2025	11:05:24 AM	CABK	Buy	AQEU	386	9.5260
11/28/2025	11:05:24 AM	CABK	Buy	AQEU	299	9.5260
11/28/2025	11:05:24 AM	CABK	Buy	AQEU	111	9.5260
11/28/2025	11:07:40 AM	CABK	Buy	CEUX	792	9.5260
11/28/2025	11:12:22 AM	CABK	Buy	XMAD	231	9.5240
11/28/2025	11:12:22 AM	CABK	Buy	XMAD	1,213	9.5240
11/28/2025	11:12:24 AM	CABK	Buy	XMAD	1,060	9.5200
11/28/2025	11:12:24 AM	CABK	Buy	TQEX	149	9.5200
11/28/2025	11:12:24 AM	CABK	Buy	CEUX	804	9.5220
11/28/2025	11:12:28 AM	CABK	Buy	TQEX	772	9.5200
11/28/2025	11:12:28 AM	CABK	Buy	CEUX	204	9.5180
11/28/2025	11:12:28 AM	CABK	Buy	CEUX	610	9.5180
11/28/2025	11:21:36 AM	CABK	Buy	TQEX	1,220	9.5300
11/28/2025	11:21:36 AM	CABK	Buy	CEUX	1,086	9.5300
11/28/2025	11:21:36 AM	CABK	Buy	CEUX	473	9.5300
11/28/2025	11:26:52 AM	CABK	Buy	XMAD	2,101	9.5320
11/28/2025	11:29:18 AM	CABK	Buy	CEUX	1,905	9.5340
11/28/2025	11:29:48 AM	CABK	Buy	XMAD	1,426	9.5320
11/28/2025	11:29:48 AM	CABK	Buy	XMAD	757	9.5320
11/28/2025	11:29:48 AM	CABK	Buy	CEUX	1,312	9.5340
11/28/2025	11:29:49 AM	CABK	Buy	XMAD	2,162	9.5280
11/28/2025	11:29:49 AM	CABK	Buy	CEUX	1,679	9.5300
11/28/2025	11:29:51 AM	CABK	Buy	XMAD	2,172	9.5240
11/28/2025	11:32:06 AM	CABK	Buy	XMAD	2,009	9.5380
11/28/2025	11:39:39 AM	CABK	Buy	XMAD	1,994	9.5400
11/28/2025	11:40:39 AM	CABK	Buy	XMAD	1,662	9.5420
11/28/2025	11:49:35 AM	CABK	Buy	XMAD	2,100	9.5500
11/28/2025	11:51:36 AM	CABK	Buy	TQEX	1,512	9.5480
11/28/2025	11:53:49 AM	CABK	Buy	XMAD	2,071	9.5540
11/28/2025	12:07:52 PM	CABK	Buy	XMAD	2,193	9.5680
11/28/2025	12:10:41 PM	CABK	Buy	CEUX	527	9.5680
11/28/2025	12:10:41 PM	CABK	Buy	CEUX	1	9.5680
11/28/2025	12:10:41 PM	CABK	Buy	CEUX	1,552	9.5680
11/28/2025	12:13:03 PM	CABK	Buy	XMAD	2,080	9.5640
11/28/2025	12:13:03 PM	CABK	Buy	TQEX	930	9.5640
11/28/2025	12:13:46 PM	CABK	Buy	XMAD	116	9.5600
11/28/2025	12:13:46 PM	CABK	Buy	XMAD	1,984	9.5600
11/28/2025	12:13:46 PM	CABK	Buy	CEUX	1,502	9.5620
11/28/2025	12:13:46 PM	CABK	Buy	CEUX	608	9.5620
11/28/2025	12:19:49 PM	CABK	Buy	CEUX	701	9.5720
11/28/2025	12:19:49 PM	CABK	Buy	CEUX	1,389	9.5720
11/28/2025	12:21:16 PM	CABK	Buy	XMAD	2,124	9.5700
11/28/2025	12:21:16 PM	CABK	Buy	CEUX	478	9.5680
11/28/2025	12:21:16 PM	CABK	Buy	CEUX	1,634	9.5680
11/28/2025	12:21:16 PM	CABK	Buy	AQEU	1,046	9.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2025	12:22:13 PM	CABK	Buy	XMAD	1,891	9.5640
11/28/2025	12:26:49 PM	CABK	Buy	XMAD	1,253	9.5600
11/28/2025	12:26:49 PM	CABK	Buy	CEUX	1,705	9.5620
11/28/2025	12:30:50 PM	CABK	Buy	XMAD	726	9.5600
11/28/2025	12:30:50 PM	CABK	Buy	XMAD	73	9.5600
11/28/2025	12:31:01 PM	CABK	Buy	CEUX	4	9.5580
11/28/2025	12:34:18 PM	CABK	Buy	XMAD	1,628	9.5620
11/28/2025	12:37:26 PM	CABK	Buy	XMAD	354	9.5600
11/28/2025	12:37:26 PM	CABK	Buy	XMAD	1,054	9.5600
11/28/2025	12:59:07 PM	CABK	Buy	CEUX	591	9.5740
11/28/2025	12:59:07 PM	CABK	Buy	CEUX	1,518	9.5740
11/28/2025	13:01:46 PM	CABK	Buy	XMAD	2,190	9.5800
11/28/2025	13:02:41 PM	CABK	Buy	CEUX	2,207	9.5780
11/28/2025	13:02:42 PM	CABK	Buy	XMAD	2,148	9.5760
11/28/2025	13:02:42 PM	CABK	Buy	TQEX	899	9.5760
11/28/2025	13:08:55 PM	CABK	Buy	XMAD	2,101	9.5780
11/28/2025	13:08:55 PM	CABK	Buy	TQEX	958	9.5800
11/28/2025	13:08:55 PM	CABK	Buy	CEUX	875	9.5780
11/28/2025	13:08:59 PM	CABK	Buy	CEUX	1,282	9.5780
11/28/2025	13:15:49 PM	CABK	Buy	XMAD	206	9.5860
11/28/2025	13:18:38 PM	CABK	Buy	XMAD	1,885	9.5860
11/28/2025	13:21:18 PM	CABK	Buy	AQEU	1,121	9.5900
11/28/2025	13:21:51 PM	CABK	Buy	XMAD	2,105	9.5860
11/28/2025	13:23:10 PM	CABK	Buy	XMAD	2,108	9.5900
11/28/2025	13:23:10 PM	CABK	Buy	XMAD	1,036	9.5900
11/28/2025	13:23:15 PM	CABK	Buy	TQEX	913	9.5860
11/28/2025	13:23:15 PM	CABK	Buy	CEUX	2,101	9.5860
11/28/2025	13:23:30 PM	CABK	Buy	XMAD	2,160	9.5860
11/28/2025	13:29:06 PM	CABK	Buy	XMAD	17	9.5880
11/28/2025	13:29:06 PM	CABK	Buy	XMAD	1,091	9.5880
11/28/2025	13:29:06 PM	CABK	Buy	CEUX	2,208	9.5880
11/28/2025	13:29:10 PM	CABK	Buy	XMAD	791	9.5840
11/28/2025	13:29:32 PM	CABK	Buy	XMAD	520	9.5860
11/28/2025	13:29:32 PM	CABK	Buy	XMAD	358	9.5860
11/28/2025	13:34:45 PM	CABK	Buy	XMAD	780	9.5880
11/28/2025	13:38:45 PM	CABK	Buy	CEUX	2,035	9.5860
11/28/2025	13:38:49 PM	CABK	Buy	XMAD	536	9.5840
11/28/2025	13:38:49 PM	CABK	Buy	XMAD	334	9.5840
11/28/2025	13:38:49 PM	CABK	Buy	CEUX	664	9.5820
11/28/2025	13:39:30 PM	CABK	Buy	XMAD	830	9.5880
11/28/2025	13:39:39 PM	CABK	Buy	XMAD	841	9.5800
11/28/2025	13:39:39 PM	CABK	Buy	CEUX	1,320	9.5860
11/28/2025	13:39:39 PM	CABK	Buy	CEUX	1,182	9.5820
11/28/2025	13:49:47 PM	CABK	Buy	XMAD	796	9.5880
11/28/2025	13:51:15 PM	CABK	Buy	XMAD	782	9.5900
11/28/2025	13:51:17 PM	CABK	Buy	CEUX	413	9.5880
11/28/2025	13:52:08 PM	CABK	Buy	CEUX	2	9.5880
11/28/2025	13:58:54 PM	CABK	Buy	CEUX	125	9.5880
11/28/2025	13:58:54 PM	CABK	Buy	CEUX	505	9.5880
11/28/2025	13:59:47 PM	CABK	Buy	AQEU	1,369	9.5860
11/28/2025	13:59:47 PM	CABK	Buy	AQEU	60	9.5860
11/28/2025	14:03:12 PM	CABK	Buy	XMAD	1,257	9.5940
11/28/2025	14:05:51 PM	CABK	Buy	XMAD	1,414	9.5900
11/28/2025	14:06:11 PM	CABK	Buy	CEUX	1,141	9.5900
11/28/2025	14:06:18 PM	CABK	Buy	TQEX	906	9.5900
11/28/2025	14:13:13 PM	CABK	Buy	CEUX	1,259	9.6000
11/28/2025	14:13:13 PM	CABK	Buy	AQEU	1,212	9.6000
11/28/2025	14:13:15 PM	CABK	Buy	XMAD	1,442	9.5980
11/28/2025	14:13:15 PM	CABK	Buy	XMAD	1,247	9.5940
11/28/2025	14:13:15 PM	CABK	Buy	CEUX	1,299	9.5940
11/28/2025	14:13:15 PM	CABK	Buy	AQEU	1,076	9.5940
11/28/2025	14:13:53 PM	CABK	Buy	XMAD	1,318	9.5900
11/28/2025	14:13:59 PM	CABK	Buy	CEUX	1,344	9.5900
11/28/2025	14:17:35 PM	CABK	Buy	XMAD	1,095	9.5900
11/28/2025	14:19:13 PM	CABK	Buy	XMAD	832	9.5900
11/28/2025	14:29:35 PM	CABK	Buy	XMAD	821	9.5920
11/28/2025	14:30:34 PM	CABK	Buy	TQEX	1,193	9.5900
11/28/2025	14:30:35 PM	CABK	Buy	XMAD	970	9.5880
11/28/2025	14:30:35 PM	CABK	Buy	CEUX	813	9.5880
11/28/2025	14:30:39 PM	CABK	Buy	CEUX	811	9.5840
11/28/2025	14:31:49 PM	CABK	Buy	XMAD	916	9.5820
11/28/2025	14:41:29 PM	CABK	Buy	XMAD	1,377	9.5880
11/28/2025	14:41:29 PM	CABK	Buy	AQEU	1,041	9.5880
11/28/2025	14:41:29 PM	CABK	Buy	CEUX	1,460	9.5880
11/28/2025	14:44:59 PM	CABK	Buy	XMAD	887	9.5840
11/28/2025	14:46:26 PM	CABK	Buy	CEUX	1,054	9.5820
11/28/2025	14:47:07 PM	CABK	Buy	XMAD	23	9.5800
11/28/2025	14:47:07 PM	CABK	Buy	XMAD	837	9.5800
11/28/2025	14:47:14 PM	CABK	Buy	CEUX	734	9.5780
11/28/2025	14:50:39 PM	CABK	Buy	XMAD	1,073	9.5780
11/28/2025	14:50:39 PM	CABK	Buy	CEUX	781	9.5800
11/28/2025	14:51:07 PM	CABK	Buy	XMAD	850	9.5740
11/28/2025	14:53:23 PM	CABK	Buy	XMAD	1,098	9.5760
11/28/2025	14:59:48 PM	CABK	Buy	CEUX	785	9.5800
11/28/2025	14:59:55 PM	CABK	Buy	AQEU	237	9.5780
11/28/2025	15:06:03 PM	CABK	Buy	XMAD	939	9.5880
11/28/2025	15:09:19 PM	CABK	Buy	CEUX	1,280	9.5960
11/28/2025	15:09:20 PM	CABK	Buy	TQEX	941	9.5960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2025	15:09:28 PM	CABK	Buy	XMAD	918	9.5940
11/28/2025	15:09:28 PM	CABK	Buy	XMAD	149	9.5940
11/28/2025	15:09:30 PM	CABK	Buy	CEUX	1,222	9.5920
11/28/2025	15:11:34 PM	CABK	Buy	XMAD	187	9.5900
11/28/2025	15:15:51 PM	CABK	Buy	AQEU	13	9.5900
11/28/2025	15:17:08 PM	CABK	Buy	AQEU	686	9.5940
11/28/2025	15:25:13 PM	CABK	Buy	AQEU	1,366	9.6000
11/28/2025	15:25:13 PM	CABK	Buy	CEUX	1,114	9.6000
11/28/2025	15:25:47 PM	CABK	Buy	XMAD	1,563	9.5980
11/28/2025	15:30:18 PM	CABK	Buy	XMAD	1,881	9.6060
11/28/2025	15:30:18 PM	CABK	Buy	AQEU	857	9.6060
11/28/2025	15:31:35 PM	CABK	Buy	CEUX	159	9.6040
11/28/2025	15:31:36 PM	CABK	Buy	TQEX	811	9.6040
11/28/2025	15:31:36 PM	CABK	Buy	CEUX	962	9.6040
11/28/2025	15:32:31 PM	CABK	Buy	XMAD	2,121	9.6060
11/28/2025	15:33:45 PM	CABK	Buy	CEUX	505	9.6040
11/28/2025	15:33:45 PM	CABK	Buy	CEUX	319	9.6040
11/28/2025	15:33:48 PM	CABK	Buy	AQEU	666	9.6040
11/28/2025	15:35:29 PM	CABK	Buy	AQEU	330	9.6040
11/28/2025	15:35:35 PM	CABK	Buy	AQEU	154	9.6040
11/28/2025	15:37:37 PM	CABK	Buy	AQEU	796	9.6220
11/28/2025	15:37:40 PM	CABK	Buy	XMAD	2,184	9.6200
11/28/2025	15:37:40 PM	CABK	Buy	AQEU	1,471	9.6220
11/28/2025	15:37:40 PM	CABK	Buy	CEUX	1,233	9.6200
11/28/2025	15:37:50 PM	CABK	Buy	XMAD	1,624	9.6200
11/28/2025	15:37:50 PM	CABK	Buy	AQEU	815	9.6200
11/28/2025	15:37:59 PM	CABK	Buy	XMAD	2,076	9.6160
11/28/2025	15:37:59 PM	CABK	Buy	AQEU	281	9.6160
11/28/2025	15:37:59 PM	CABK	Buy	CEUX	925	9.6160
11/28/2025	15:38:12 PM	CABK	Buy	XMAD	1,195	9.6120
11/28/2025	15:38:15 PM	CABK	Buy	CEUX	155	9.6120
11/28/2025	15:38:15 PM	CABK	Buy	CEUX	749	9.6120
11/28/2025	15:39:42 PM	CABK	Buy	XMAD	966	9.6100
11/28/2025	15:43:34 PM	CABK	Buy	CEUX	1,096	9.6040
11/28/2025	15:44:17 PM	CABK	Buy	XMAD	860	9.6020
11/28/2025	15:44:17 PM	CABK	Buy	CEUX	338	9.5980
11/28/2025	15:44:17 PM	CABK	Buy	CEUX	671	9.5980
11/28/2025	15:44:34 PM	CABK	Buy	XMAD	900	9.5960
11/28/2025	15:47:42 PM	CABK	Buy	XMAD	360	9.6020
11/28/2025	15:48:45 PM	CABK	Buy	XMAD	960	9.6020
11/28/2025	15:49:21 PM	CABK	Buy	AQEU	380	9.6020
11/28/2025	15:50:02 PM	CABK	Buy	XMAD	350	9.6020
11/28/2025	15:56:51 PM	CABK	Buy	CEUX	796	9.6060
11/28/2025	16:02:44 PM	CABK	Buy	XMAD	1,689	9.6160
11/28/2025	16:02:44 PM	CABK	Buy	CEUX	918	9.6160
11/28/2025	16:02:50 PM	CABK	Buy	TQEX	1,045	9.6140
11/28/2025	16:02:50 PM	CABK	Buy	AQEU	854	9.6140
11/28/2025	16:02:53 PM	CABK	Buy	XMAD	1,762	9.6120
11/28/2025	16:02:53 PM	CABK	Buy	CEUX	901	9.6120
11/28/2025	16:05:08 PM	CABK	Buy	XMAD	946	9.6120
11/28/2025	16:05:08 PM	CABK	Buy	CEUX	1,111	9.6120
11/28/2025	16:05:57 PM	CABK	Buy	XMAD	857	9.6140
11/28/2025	16:05:57 PM	CABK	Buy	XMAD	294	9.6140
11/28/2025	16:06:31 PM	CABK	Buy	CEUX	1,023	9.6160
11/28/2025	16:06:32 PM	CABK	Buy	XMAD	1,045	9.6140
11/28/2025	16:11:13 PM	CABK	Buy	XMAD	1,124	9.6160
11/28/2025	16:11:13 PM	CABK	Buy	CEUX	340	9.6160
11/28/2025	16:11:37 PM	CABK	Buy	CEUX	820	9.6160
11/28/2025	16:17:33 PM	CABK	Buy	CEUX	1,048	9.6180
11/28/2025	16:19:08 PM	CABK	Buy	CEUX	99	9.6180
11/28/2025	16:26:17 PM	CABK	Buy	XMAD	1,077	9.6180
11/28/2025	16:26:17 PM	CABK	Buy	XMAD	175	9.6180
11/28/2025	16:26:17 PM	CABK	Buy	XMAD	558	9.6180
11/28/2025	16:27:34 PM	CABK	Buy	CEUX	1,157	9.6180
11/28/2025	16:28:50 PM	CABK	Buy	XMAD	780	9.6180
11/28/2025	16:29:37 PM	CABK	Buy	XMAD	701	9.6180
11/28/2025	16:30:27 PM	CABK	Buy	XMAD	361	9.6160
11/28/2025	16:30:27 PM	CABK	Buy	XMAD	1,177	9.6160
11/28/2025	16:30:27 PM	CABK	Buy	XMAD	1,151	9.6160
11/28/2025	16:30:36 PM	CABK	Buy	TQEX	1,064	9.6140
11/28/2025	16:30:36 PM	CABK	Buy	CEUX	819	9.6140
11/28/2025	16:30:42 PM	CABK	Buy	XMAD	894	9.6120
11/28/2025	16:30:42 PM	CABK	Buy	AQEU	1,083	9.6140
11/28/2025	16:35:15 PM	CABK	Buy	XMAD	2,118	9.6160
11/28/2025	16:35:40 PM	CABK	Buy	XMAD	2,092	9.6120
11/28/2025	16:35:40 PM	CABK	Buy	CEUX	1,462	9.6140
11/28/2025	16:37:48 PM	CABK	Buy	XMAD	1,200	9.6140
11/28/2025	16:37:48 PM	CABK	Buy	TQEX	1,084	9.6140
11/28/2025	16:37:48 PM	CABK	Buy	CEUX	1,384	9.6140
11/28/2025	16:40:45 PM	CABK	Buy	XMAD	35	9.6140
11/28/2025	16:43:33 PM	CABK	Buy	XMAD	544	9.6140
11/28/2025	16:43:33 PM	CABK	Buy	XMAD	687	9.6140
11/28/2025	16:43:33 PM	CABK	Buy	CEUX	1,001	9.6120
11/28/2025	16:43:33 PM	CABK	Buy	CEUX	30	9.6120
11/28/2025	16:46:21 PM	CABK	Buy	XMAD	412	9.6080
11/28/2025	16:46:21 PM	CABK	Buy	XMAD	510	9.6080
11/28/2025	16:49:24 PM	CABK	Buy	CEUX	798	9.6080
11/28/2025	16:49:39 PM	CABK	Buy	AQEU	127	9.6080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/28/2025	16:49:46 PM	CABK	Buy	AQEU	881	9.6080
11/28/2025	16:51:42 PM	CABK	Buy	CEUX	266	9.6040
11/28/2025	16:52:05 PM	CABK	Buy	XMAD	2,074	9.6020
11/28/2025	16:52:05 PM	CABK	Buy	XMAD	900	9.6040
11/28/2025	16:52:05 PM	CABK	Buy	CEUX	48	9.6040
11/28/2025	16:52:05 PM	CABK	Buy	CEUX	793	9.6040
11/28/2025	16:57:32 PM	CABK	Buy	CEUX	290	9.6060
11/28/2025	16:58:04 PM	CABK	Buy	XMAD	1,390	9.6040
11/28/2025	16:58:04 PM	CABK	Buy	CEUX	881	9.6060
11/28/2025	17:00:48 PM	CABK	Buy	CEUX	393	9.6060
11/28/2025	17:00:48 PM	CABK	Buy	CEUX	840	9.6060
11/28/2025	17:01:16 PM	CABK	Buy	XMAD	750	9.6080
11/28/2025	17:01:50 PM	CABK	Buy	XMAD	750	9.6100
11/28/2025	17:01:50 PM	CABK	Buy	XMAD	30	9.6100
11/28/2025	17:02:37 PM	CABK	Buy	XMAD	750	9.6100
11/28/2025	17:02:59 PM	CABK	Buy	XMAD	1,572	9.6080
11/28/2025	17:03:15 PM	CABK	Buy	XMAD	1,109	9.6100
11/28/2025	17:03:15 PM	CABK	Buy	CEUX	1,260	9.6100
11/28/2025	17:04:23 PM	CABK	Buy	CEUX	814	9.6100
11/28/2025	17:06:57 PM	CABK	Buy	XMAD	276	9.6120
11/28/2025	17:06:57 PM	CABK	Buy	XMAD	721	9.6120
11/28/2025	17:07:16 PM	CABK	Buy	AQEU	805	9.6100
11/28/2025	17:11:19 PM	CABK	Buy	CEUX	827	9.6120
11/28/2025	17:11:19 PM	CABK	Buy	CEUX	109	9.6120
11/28/2025	17:13:09 PM	CABK	Buy	CEUX	1,194	9.6140
11/28/2025	17:15:02 PM	CABK	Buy	XMAD	2,122	9.6140
11/28/2025	17:15:02 PM	CABK	Buy	AQEU	784	9.6140
11/28/2025	17:15:02 PM	CABK	Buy	CEUX	1,062	9.6120
11/28/2025	17:15:24 PM	CABK	Buy	XMAD	360	9.6120
11/28/2025	17:15:24 PM	CABK	Buy	XMAD	1,158	9.6120
11/28/2025	17:15:24 PM	CABK	Buy	XMAD	183	9.6120
11/28/2025	17:15:24 PM	CABK	Buy	XMAD	570	9.6120
11/28/2025	17:15:24 PM	CABK	Buy	XMAD	490	9.6120
11/28/2025	17:15:24 PM	CABK	Buy	XMAD	348	9.6120
11/28/2025	17:15:24 PM	CABK	Buy	XMAD	432	9.6120
11/28/2025	17:15:24 PM	CABK	Buy	TQEX	1,541	9.6120
11/28/2025	17:15:47 PM	CABK	Buy	XMAD	511	9.6120
11/28/2025	17:15:47 PM	CABK	Buy	XMAD	435	9.6120
11/28/2025	17:15:47 PM	CABK	Buy	XMAD	185	9.6120
11/28/2025	17:16:47 PM	CABK	Buy	XMAD	571	9.6120
11/28/2025	17:16:59 PM	CABK	Buy	CEUX	863	9.6120
11/28/2025	17:17:17 PM	CABK	Buy	XMAD	571	9.6120
11/28/2025	17:17:17 PM	CABK	Buy	XMAD	746	9.6120
11/28/2025	17:18:09 PM	CABK	Buy	CEUX	1,111	9.6120
11/28/2025	17:19:39 PM	CABK	Buy	CEUX	979	9.6120
11/28/2025	17:21:00 PM	CABK	Buy	XMAD	350	9.6100
11/28/2025	17:21:00 PM	CABK	Buy	XMAD	1,187	9.6100
11/28/2025	17:21:00 PM	CABK	Buy	XMAD	800	9.6100
11/28/2025	17:21:00 PM	CABK	Buy	XMAD	424	9.6100
11/28/2025	17:21:15 PM	CABK	Buy	AQEU	98	9.6100
11/28/2025	17:21:20 PM	CABK	Buy	AQEU	193	9.6100
11/28/2025	17:22:48 PM	CABK	Buy	CEUX	1,857	9.6100
11/28/2025	17:22:49 PM	CABK	Buy	XMAD	571	9.6100
11/28/2025	17:22:53 PM	CABK	Buy	XMAD	571	9.6100
11/28/2025	17:22:54 PM	CABK	Buy	XMAD	571	9.6100
11/28/2025	17:23:04 PM	CABK	Buy	AQEU	361	9.6100
11/28/2025	17:23:17 PM	CABK	Buy	XMAD	520	9.6100
11/28/2025	17:23:17 PM	CABK	Buy	XMAD	9	9.6100
11/28/2025	17:23:17 PM	CABK	Buy	XMAD	385	9.6100
11/28/2025	17:23:17 PM	CABK	Buy	XMAD	367	9.6100
11/28/2025	17:24:49 PM	CABK	Buy	CEUX	275	9.6100
11/28/2025	17:24:49 PM	CABK	Buy	CEUX	37	9.6100
11/28/2025	17:25:00 PM	CABK	Buy	CEUX	41	9.6100
11/28/2025	17:25:00 PM	CABK	Buy	CEUX	812	9.6100
11/28/2025	17:25:02 PM	CABK	Buy	CEUX	69	9.6100
11/28/2025	17:25:03 PM	CABK	Buy	XMAD	781	9.6080
11/28/2025	17:26:32 PM	CABK	Buy	XMAD	571	9.6100
11/28/2025	17:26:32 PM	CABK	Buy	XMAD	1,269	9.6100
11/28/2025	17:26:32 PM	CABK	Buy	CEUX	1,463	9.6100
11/28/2025	17:26:57 PM	CABK	Buy	XMAD	571	9.6100
11/28/2025	17:27:17 PM	CABK	Buy	XMAD	571	9.6100
11/28/2025	17:27:17 PM	CABK	Buy	XMAD	369	9.6100
11/28/2025	17:29:23 PM	CABK	Buy	XMAD	1,519	9.6160
11/28/2025	17:29:23 PM	CABK	Buy	CEUX	556	9.6160
11/28/2025	17:29:23 PM	CABK	Buy	CEUX	459	9.6160
11/28/2025	17:29:23 PM	CABK	Buy	CEUX	500	9.6160
11/28/2025	17:29:54 PM	CABK	Buy	TQEX	18	9.6140
11/28/2025	17:29:57 PM	CABK	Buy	TQEX	303	9.6140
12/01/2025	09:00:20 AM	CABK	Buy	XMAD	457	9.6000
12/01/2025	09:00:20 AM	CABK	Buy	XMAD	1,673	9.6000
12/01/2025	09:00:26 AM	CABK	Buy	XMAD	816	9.5940
12/01/2025	09:00:26 AM	CABK	Buy	XMAD	272	9.5940
12/01/2025	09:00:26 AM	CABK	Buy	XMAD	1,062	9.5940
12/01/2025	09:00:26 AM	CABK	Buy	CEUX	2,232	9.5940
12/01/2025	09:00:26 AM	CABK	Buy	CEUX	2,185	9.5900
12/01/2025	09:01:39 AM	CABK	Buy	XMAD	1,144	9.6080
12/01/2025	09:02:32 AM	CABK	Buy	XMAD	200	9.6040
12/01/2025	09:03:14 AM	CABK	Buy	XMAD	865	9.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2025	09:03:14 AM	CABK	Buy	TQEX	926	9.6060
12/01/2025	09:03:14 AM	CABK	Buy	CEUX	995	9.6080
12/01/2025	09:03:14 AM	CABK	Buy	CEUX	112	9.6080
12/01/2025	09:03:14 AM	CABK	Buy	CEUX	1,154	9.6040
12/01/2025	09:03:34 AM	CABK	Buy	XMAD	174	9.6040
12/01/2025	09:03:34 AM	CABK	Buy	AQEU	988	9.6060
12/01/2025	09:03:34 AM	CABK	Buy	AQEU	274	9.6020
12/01/2025	09:04:58 AM	CABK	Buy	TQEX	945	9.6020
12/01/2025	09:04:58 AM	CABK	Buy	AQEU	706	9.6020
12/01/2025	09:05:00 AM	CABK	Buy	CEUX	409	9.6000
12/01/2025	09:06:00 AM	CABK	Buy	XMAD	1,159	9.6000
12/01/2025	09:06:00 AM	CABK	Buy	TQEX	931	9.5980
12/01/2025	09:06:00 AM	CABK	Buy	AQEU	1,023	9.5980
12/01/2025	09:10:05 AM	CABK	Buy	XMAD	1,151	9.5940
12/01/2025	09:11:26 AM	CABK	Buy	XMAD	798	9.5980
12/01/2025	09:13:40 AM	CABK	Buy	CEUX	1,122	9.6080
12/01/2025	09:14:18 AM	CABK	Buy	CEUX	1,169	9.6100
12/01/2025	09:14:33 AM	CABK	Buy	XMAD	798	9.6080
12/01/2025	09:14:51 AM	CABK	Buy	XMAD	816	9.6040
12/01/2025	09:16:36 AM	CABK	Buy	XMAD	816	9.6400
12/01/2025	09:16:36 AM	CABK	Buy	XMAD	924	9.6400
12/01/2025	09:16:36 AM	CABK	Buy	CEUX	1,675	9.6400
12/01/2025	09:16:36 AM	CABK	Buy	CEUX	481	9.6360
12/01/2025	09:19:32 AM	CABK	Buy	XMAD	581	9.6560
12/01/2025	09:19:32 AM	CABK	Buy	XMAD	556	9.6560
12/01/2025	09:19:32 AM	CABK	Buy	XMAD	1,086	9.6560
12/01/2025	09:19:32 AM	CABK	Buy	CEUX	1,399	9.6560
12/01/2025	09:19:39 AM	CABK	Buy	CEUX	598	9.6520
12/01/2025	09:20:27 AM	CABK	Buy	XMAD	700	9.6540
12/01/2025	09:20:27 AM	CABK	Buy	XMAD	1,516	9.6540
12/01/2025	09:20:47 AM	CABK	Buy	CEUX	1,596	9.6660
12/01/2025	09:20:48 AM	CABK	Buy	XMAD	1,563	9.6640
12/01/2025	09:20:48 AM	CABK	Buy	XMAD	412	9.6640
12/01/2025	09:21:15 AM	CABK	Buy	XMAD	1,860	9.6720
12/01/2025	09:21:15 AM	CABK	Buy	CEUX	2,088	9.6720
12/01/2025	09:22:09 AM	CABK	Buy	XMAD	1,998	9.6860
12/01/2025	09:22:09 AM	CABK	Buy	CEUX	515	9.6840
12/01/2025	09:22:59 AM	CABK	Buy	XMAD	2,125	9.7120
12/01/2025	09:22:59 AM	CABK	Buy	CEUX	598	9.7140
12/01/2025	09:22:59 AM	CABK	Buy	CEUX	755	9.7140
12/01/2025	09:23:01 AM	CABK	Buy	XMAD	6	9.7080
12/01/2025	09:23:01 AM	CABK	Buy	XMAD	2,219	9.7080
12/01/2025	09:23:01 AM	CABK	Buy	CEUX	1,325	9.7100
12/01/2025	09:23:03 AM	CABK	Buy	XMAD	787	9.7140
12/01/2025	09:23:25 AM	CABK	Buy	XMAD	848	9.7100
12/01/2025	09:23:30 AM	CABK	Buy	XMAD	818	9.7060
12/01/2025	09:23:30 AM	CABK	Buy	TQEX	985	9.7080
12/01/2025	09:25:24 AM	CABK	Buy	XMAD	837	9.7240
12/01/2025	09:25:32 AM	CABK	Buy	CEUX	1,111	9.7240
12/01/2025	09:25:34 AM	CABK	Buy	TQEX	790	9.7220
12/01/2025	09:25:45 AM	CABK	Buy	XMAD	831	9.7140
12/01/2025	09:29:30 AM	CABK	Buy	XMAD	849	9.7200
12/01/2025	09:29:51 AM	CABK	Buy	XMAD	866	9.7140
12/01/2025	09:29:51 AM	CABK	Buy	AQEU	1,199	9.7140
12/01/2025	09:29:51 AM	CABK	Buy	CEUX	797	9.7140
12/01/2025	09:29:52 AM	CABK	Buy	XMAD	842	9.7100
12/01/2025	09:29:54 AM	CABK	Buy	CEUX	969	9.7080
12/01/2025	09:30:27 AM	CABK	Buy	AQEU	942	9.6960
12/01/2025	09:31:07 AM	CABK	Buy	XMAD	238	9.6780
12/01/2025	09:31:07 AM	CABK	Buy	XMAD	566	9.6780
12/01/2025	09:31:07 AM	CABK	Buy	CEUX	910	9.6800
12/01/2025	09:32:15 AM	CABK	Buy	XMAD	809	9.6640
12/01/2025	09:34:13 AM	CABK	Buy	CEUX	849	9.6720
12/01/2025	09:36:35 AM	CABK	Buy	XMAD	810	9.6780
12/01/2025	09:36:35 AM	CABK	Buy	XMAD	814	9.6740
12/01/2025	09:36:35 AM	CABK	Buy	TQEX	1,134	9.6780
12/01/2025	09:36:35 AM	CABK	Buy	AQEU	1,161	9.6760
12/01/2025	09:36:35 AM	CABK	Buy	CEUX	824	9.6760
12/01/2025	09:42:20 AM	CABK	Buy	XMAD	1,393	9.6900
12/01/2025	09:42:32 AM	CABK	Buy	CEUX	840	9.6880
12/01/2025	09:44:19 AM	CABK	Buy	XMAD	789	9.6860
12/01/2025	09:44:19 AM	CABK	Buy	CEUX	844	9.6820
12/01/2025	09:44:47 AM	CABK	Buy	XMAD	544	9.6800
12/01/2025	09:44:47 AM	CABK	Buy	XMAD	262	9.6800
12/01/2025	09:46:04 AM	CABK	Buy	XMAD	919	9.6800
12/01/2025	09:46:04 AM	CABK	Buy	CEUX	838	9.6800
12/01/2025	09:46:47 AM	CABK	Buy	CEUX	830	9.6760
12/01/2025	09:46:48 AM	CABK	Buy	XMAD	1,432	9.6760
12/01/2025	09:47:02 AM	CABK	Buy	XMAD	1,261	9.6720
12/01/2025	09:47:02 AM	CABK	Buy	TQEX	855	9.6740
12/01/2025	09:49:44 AM	CABK	Buy	XMAD	844	9.6780
12/01/2025	09:49:51 AM	CABK	Buy	XMAD	729	9.6740
12/01/2025	09:49:51 AM	CABK	Buy	XMAD	103	9.6740
12/01/2025	09:49:51 AM	CABK	Buy	CEUX	822	9.6740
12/01/2025	09:50:25 AM	CABK	Buy	CEUX	832	9.6700
12/01/2025	09:53:01 AM	CABK	Buy	XMAD	544	9.6800
12/01/2025	09:53:01 AM	CABK	Buy	XMAD	303	9.6800
12/01/2025	09:54:40 AM	CABK	Buy	XMAD	857	9.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2025	09:55:04 AM	CABK	Buy	CEUX	297	9.6780
12/01/2025	09:56:46 AM	CABK	Buy	CEUX	523	9.6780
12/01/2025	09:57:10 AM	CABK	Buy	XMAD	804	9.6740
12/01/2025	09:57:10 AM	CABK	Buy	CEUX	814	9.6740
12/01/2025	09:58:32 AM	CABK	Buy	XMAD	863	9.6700
12/01/2025	09:58:32 AM	CABK	Buy	CEUX	822	9.6700
12/01/2025	09:59:11 AM	CABK	Buy	XMAD	858	9.6640
12/01/2025	09:59:11 AM	CABK	Buy	CEUX	819	9.6660
12/01/2025	09:59:36 AM	CABK	Buy	TQEX	1,212	9.6640
12/01/2025	09:59:36 AM	CABK	Buy	AQEU	954	9.6640
12/01/2025	10:00:29 AM	CABK	Buy	XMAD	857	9.6640
12/01/2025	10:02:01 AM	CABK	Buy	XMAD	840	9.6680
12/01/2025	10:02:02 AM	CABK	Buy	XMAD	834	9.6640
12/01/2025	10:02:02 AM	CABK	Buy	CEUX	809	9.6640
12/01/2025	10:02:27 AM	CABK	Buy	XMAD	832	9.6600
12/01/2025	10:04:06 AM	CABK	Buy	XMAD	804	9.6680
12/01/2025	10:04:06 AM	CABK	Buy	CEUX	274	9.6680
12/01/2025	10:04:06 AM	CABK	Buy	CEUX	536	9.6680
12/01/2025	10:06:56 AM	CABK	Buy	XMAD	820	9.6800
12/01/2025	10:07:09 AM	CABK	Buy	XMAD	817	9.6760
12/01/2025	10:07:09 AM	CABK	Buy	CEUX	800	9.6760
12/01/2025	10:08:46 AM	CABK	Buy	XMAD	786	9.6760
12/01/2025	10:08:46 AM	CABK	Buy	CEUX	802	9.6780
12/01/2025	10:10:47 AM	CABK	Buy	XMAD	799	9.6720
12/01/2025	10:10:47 AM	CABK	Buy	CEUX	802	9.6740
12/01/2025	10:12:12 AM	CABK	Buy	XMAD	823	9.6720
12/01/2025	10:13:39 AM	CABK	Buy	TQEX	858	9.6700
12/01/2025	10:14:01 AM	CABK	Buy	XMAD	798	9.6680
12/01/2025	10:14:01 AM	CABK	Buy	XMAD	824	9.6640
12/01/2025	10:14:01 AM	CABK	Buy	CEUX	678	9.6680
12/01/2025	10:14:01 AM	CABK	Buy	CEUX	131	9.6680
12/01/2025	10:16:17 AM	CABK	Buy	XMAD	850	9.6560
12/01/2025	10:16:17 AM	CABK	Buy	CEUX	818	9.6580
12/01/2025	10:18:31 AM	CABK	Buy	AQEU	1,260	9.6420
12/01/2025	10:20:30 AM	CABK	Buy	XMAD	822	9.6500
12/01/2025	10:21:03 AM	CABK	Buy	XMAD	822	9.6540
12/01/2025	10:22:03 AM	CABK	Buy	XMAD	811	9.6620
12/01/2025	10:22:04 AM	CABK	Buy	AQEU	949	9.6620
12/01/2025	10:23:00 AM	CABK	Buy	CEUX	813	9.6600
12/01/2025	10:23:04 AM	CABK	Buy	XMAD	799	9.6580
12/01/2025	10:29:34 AM	CABK	Buy	XMAD	1,028	9.6760
12/01/2025	10:30:23 AM	CABK	Buy	CEUX	1,078	9.6740
12/01/2025	10:32:03 AM	CABK	Buy	XMAD	1,023	9.6740
12/01/2025	10:32:03 AM	CABK	Buy	TQEX	866	9.6740
12/01/2025	10:32:03 AM	CABK	Buy	CEUX	999	9.6740
12/01/2025	10:32:04 AM	CABK	Buy	XMAD	816	9.6700
12/01/2025	10:32:23 AM	CABK	Buy	CEUX	722	9.6740
12/01/2025	10:32:23 AM	CABK	Buy	CEUX	81	9.6740
12/01/2025	10:34:28 AM	CABK	Buy	XMAD	957	9.6860
12/01/2025	10:35:24 AM	CABK	Buy	XMAD	966	9.6880
12/01/2025	10:35:24 AM	CABK	Buy	CEUX	982	9.6880
12/01/2025	10:36:41 AM	CABK	Buy	XMAD	859	9.6900
12/01/2025	10:37:39 AM	CABK	Buy	XMAD	867	9.6860
12/01/2025	10:37:39 AM	CABK	Buy	CEUX	903	9.6880
12/01/2025	10:38:55 AM	CABK	Buy	AQEU	667	9.6840
12/01/2025	10:39:13 AM	CABK	Buy	AQEU	613	9.6840
12/01/2025	10:39:33 AM	CABK	Buy	CEUX	843	9.6800
12/01/2025	10:40:25 AM	CABK	Buy	XMAD	808	9.6820
12/01/2025	10:43:34 AM	CABK	Buy	CEUX	520	9.6840
12/01/2025	10:44:28 AM	CABK	Buy	XMAD	797	9.6860
12/01/2025	10:44:54 AM	CABK	Buy	CEUX	958	9.6860
12/01/2025	10:45:19 AM	CABK	Buy	XMAD	788	9.6860
12/01/2025	10:46:15 AM	CABK	Buy	XMAD	793	9.6820
12/01/2025	10:48:16 AM	CABK	Buy	CEUX	891	9.6720
12/01/2025	10:49:17 AM	CABK	Buy	XMAD	709	9.6760
12/01/2025	10:49:17 AM	CABK	Buy	XMAD	92	9.6760
12/01/2025	10:49:31 AM	CABK	Buy	XMAD	803	9.6720
12/01/2025	10:49:47 AM	CABK	Buy	TQEX	1,120	9.6740
12/01/2025	10:51:02 AM	CABK	Buy	XMAD	804	9.6860
12/01/2025	10:51:57 AM	CABK	Buy	CEUX	827	9.6820
12/01/2025	10:53:06 AM	CABK	Buy	XMAD	725	9.6760
12/01/2025	10:53:07 AM	CABK	Buy	XMAD	817	9.6720
12/01/2025	10:54:12 AM	CABK	Buy	AQEU	923	9.6540
12/01/2025	10:54:49 AM	CABK	Buy	CEUX	830	9.6540
12/01/2025	10:57:05 AM	CABK	Buy	XMAD	857	9.6560
12/01/2025	10:58:38 AM	CABK	Buy	CEUX	813	9.6560
12/01/2025	10:59:17 AM	CABK	Buy	XMAD	691	9.6540
12/01/2025	11:00:25 AM	CABK	Buy	XMAD	837	9.6500
12/01/2025	11:00:25 AM	CABK	Buy	CEUX	811	9.6500
12/01/2025	11:02:08 AM	CABK	Buy	XMAD	900	9.6420
12/01/2025	11:04:14 AM	CABK	Buy	XMAD	308	9.6500
12/01/2025	11:05:32 AM	CABK	Buy	CEUX	117	9.6720
12/01/2025	11:05:32 AM	CABK	Buy	CEUX	686	9.6720
12/01/2025	11:08:57 AM	CABK	Buy	XMAD	852	9.6920
12/01/2025	11:08:57 AM	CABK	Buy	XMAD	1,066	9.6880
12/01/2025	11:08:57 AM	CABK	Buy	TQEX	862	9.6900
12/01/2025	11:08:57 AM	CABK	Buy	CEUX	799	9.6900
12/01/2025	11:14:57 AM	CABK	Buy	CEUX	798	9.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2025	11:15:29 AM	CABK	Buy	XMAD	680	9.7100
12/01/2025	11:15:29 AM	CABK	Buy	XMAD	176	9.7100
12/01/2025	11:15:33 AM	CABK	Buy	CEUX	732	9.7080
12/01/2025	11:15:33 AM	CABK	Buy	CEUX	67	9.7080
12/01/2025	11:16:32 AM	CABK	Buy	XMAD	953	9.7060
12/01/2025	11:16:32 AM	CABK	Buy	XMAD	957	9.7020
12/01/2025	11:16:32 AM	CABK	Buy	AQEU	927	9.7060
12/01/2025	11:19:25 AM	CABK	Buy	CEUX	807	9.7000
12/01/2025	11:23:43 AM	CABK	Buy	XMAD	829	9.7060
12/01/2025	11:23:43 AM	CABK	Buy	XMAD	229	9.7060
12/01/2025	11:23:43 AM	CABK	Buy	CEUX	802	9.7060
12/01/2025	11:24:43 AM	CABK	Buy	XMAD	812	9.7020
12/01/2025	11:24:43 AM	CABK	Buy	XMAD	811	9.6980
12/01/2025	11:28:31 AM	CABK	Buy	CEUX	805	9.7060
12/01/2025	11:30:19 AM	CABK	Buy	XMAD	1,079	9.7020
12/01/2025	11:30:19 AM	CABK	Buy	TQEX	853	9.7020
12/01/2025	11:30:37 AM	CABK	Buy	CEUX	803	9.7000
12/01/2025	11:30:38 AM	CABK	Buy	XMAD	1,159	9.6980
12/01/2025	11:35:35 AM	CABK	Buy	XMAD	544	9.6920
12/01/2025	11:35:35 AM	CABK	Buy	XMAD	286	9.6920
12/01/2025	11:36:03 AM	CABK	Buy	XMAD	809	9.6960
12/01/2025	11:39:00 AM	CABK	Buy	AQEU	908	9.7020
12/01/2025	11:39:44 AM	CABK	Buy	CEUX	792	9.7040
12/01/2025	11:40:14 AM	CABK	Buy	XMAD	814	9.7000
12/01/2025	11:42:30 AM	CABK	Buy	XMAD	822	9.7040
12/01/2025	11:45:53 AM	CABK	Buy	CEUX	795	9.7120
12/01/2025	11:49:25 AM	CABK	Buy	XMAD	807	9.7080
12/01/2025	11:49:25 AM	CABK	Buy	CEUX	788	9.7080
12/01/2025	11:51:48 AM	CABK	Buy	XMAD	1,100	9.7120
12/01/2025	11:51:48 AM	CABK	Buy	CEUX	796	9.7120
12/01/2025	11:51:49 AM	CABK	Buy	XMAD	1,043	9.7080
12/01/2025	11:51:50 AM	CABK	Buy	CEUX	346	9.7080
12/01/2025	11:51:50 AM	CABK	Buy	CEUX	454	9.7080
12/01/2025	11:53:23 AM	CABK	Buy	XMAD	787	9.7040
12/01/2025	11:55:00 AM	CABK	Buy	CEUX	799	9.7200
12/01/2025	11:55:19 AM	CABK	Buy	XMAD	909	9.7180
12/01/2025	11:55:27 AM	CABK	Buy	XMAD	922	9.7140
12/01/2025	12:00:00 PM	CABK	Buy	XMAD	851	9.7140
12/01/2025	12:00:00 PM	CABK	Buy	TQEX	1,132	9.7140
12/01/2025	12:00:00 PM	CABK	Buy	CEUX	180	9.7160
12/01/2025	12:00:00 PM	CABK	Buy	CEUX	614	9.7160
12/01/2025	12:00:00 PM	CABK	Buy	AQEU	921	9.7160
12/01/2025	12:01:26 PM	CABK	Buy	CEUX	364	9.7240
12/01/2025	12:04:24 PM	CABK	Buy	XMAD	823	9.7240
12/01/2025	12:04:44 PM	CABK	Buy	XMAD	821	9.7200
12/01/2025	12:05:44 PM	CABK	Buy	CEUX	1,001	9.7100
12/01/2025	12:08:30 PM	CABK	Buy	XMAD	799	9.7080
12/01/2025	12:10:02 PM	CABK	Buy	XMAD	682	9.7000
12/01/2025	12:10:02 PM	CABK	Buy	CEUX	882	9.7020
12/01/2025	12:12:59 PM	CABK	Buy	XMAD	885	9.7040
12/01/2025	12:16:40 PM	CABK	Buy	XMAD	852	9.7100
12/01/2025	12:16:46 PM	CABK	Buy	CEUX	862	9.7060
12/01/2025	12:18:30 PM	CABK	Buy	XMAD	816	9.7040
12/01/2025	12:19:05 PM	CABK	Buy	CEUX	825	9.7000
12/01/2025	12:20:10 PM	CABK	Buy	XMAD	815	9.6960
12/01/2025	12:22:48 PM	CABK	Buy	CEUX	279	9.7000
12/01/2025	12:24:35 PM	CABK	Buy	XMAD	807	9.7000
12/01/2025	12:24:41 PM	CABK	Buy	TQEX	840	9.7000
12/01/2025	12:26:04 PM	CABK	Buy	AQEU	840	9.6960
12/01/2025	12:26:18 PM	CABK	Buy	XMAD	806	9.6960
12/01/2025	12:29:29 PM	CABK	Buy	XMAD	808	9.6980
12/01/2025	12:30:22 PM	CABK	Buy	CEUX	1,033	9.7000
12/01/2025	12:32:31 PM	CABK	Buy	XMAD	789	9.6980
12/01/2025	12:32:31 PM	CABK	Buy	CEUX	807	9.6980
12/01/2025	12:34:03 PM	CABK	Buy	XMAD	272	9.6940
12/01/2025	12:34:03 PM	CABK	Buy	XMAD	542	9.6940
12/01/2025	12:34:04 PM	CABK	Buy	XMAD	812	9.6880
12/01/2025	12:35:58 PM	CABK	Buy	CEUX	901	9.6820
12/01/2025	12:41:25 PM	CABK	Buy	CEUX	907	9.6880
12/01/2025	12:42:17 PM	CABK	Buy	XMAD	77	9.6860
12/01/2025	12:42:27 PM	CABK	Buy	XMAD	559	9.6860
12/01/2025	12:42:27 PM	CABK	Buy	XMAD	163	9.6860
12/01/2025	12:42:34 PM	CABK	Buy	XMAD	797	9.6800
12/01/2025	12:43:26 PM	CABK	Buy	XMAD	544	9.6740
12/01/2025	12:43:26 PM	CABK	Buy	XMAD	254	9.6740
12/01/2025	12:43:26 PM	CABK	Buy	CEUX	836	9.6740
12/01/2025	12:45:15 PM	CABK	Buy	AQEU	856	9.6620
12/01/2025	12:47:35 PM	CABK	Buy	XMAD	820	9.6680
12/01/2025	12:47:35 PM	CABK	Buy	CEUX	819	9.6680
12/01/2025	12:47:48 PM	CABK	Buy	TQEX	781	9.6660
12/01/2025	12:51:15 PM	CABK	Buy	XMAD	808	9.6640
12/01/2025	12:51:18 PM	CABK	Buy	CEUX	816	9.6620
12/01/2025	12:52:14 PM	CABK	Buy	XMAD	448	9.6640
12/01/2025	12:52:14 PM	CABK	Buy	XMAD	357	9.6640
12/01/2025	12:55:30 PM	CABK	Buy	XMAD	802	9.6620
12/01/2025	12:56:03 PM	CABK	Buy	XMAD	732	9.6620
12/01/2025	12:59:57 PM	CABK	Buy	CEUX	797	9.6680
12/01/2025	13:03:36 PM	CABK	Buy	CEUX	786	9.6680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2025	13:04:04 PM	CABK	Buy	CEUX	154	9.6640
12/01/2025	13:04:12 PM	CABK	Buy	XMAD	846	9.6640
12/01/2025	13:04:13 PM	CABK	Buy	XMAD	845	9.6600
12/01/2025	13:07:02 PM	CABK	Buy	XMAD	833	9.6540
12/01/2025	13:07:37 PM	CABK	Buy	XMAD	810	9.6520
12/01/2025	13:07:37 PM	CABK	Buy	XMAD	817	9.6480
12/01/2025	13:08:10 PM	CABK	Buy	CEUX	1,136	9.6420
12/01/2025	13:14:00 PM	CABK	Buy	XMAD	811	9.6520
12/01/2025	13:14:00 PM	CABK	Buy	TQEX	402	9.6520
12/01/2025	13:17:51 PM	CABK	Buy	XMAD	807	9.6600
12/01/2025	13:18:03 PM	CABK	Buy	AQEU	1,029	9.6580
12/01/2025	13:18:03 PM	CABK	Buy	CEUX	955	9.6580
12/01/2025	13:21:37 PM	CABK	Buy	CEUX	909	9.6640
12/01/2025	13:21:42 PM	CABK	Buy	TQEX	801	9.6620
12/01/2025	13:25:13 PM	CABK	Buy	XMAD	1,036	9.6700
12/01/2025	13:25:38 PM	CABK	Buy	CEUX	831	9.6680
12/01/2025	13:25:53 PM	CABK	Buy	XMAD	807	9.6660
12/01/2025	13:28:48 PM	CABK	Buy	XMAD	1,032	9.6700
12/01/2025	13:28:48 PM	CABK	Buy	CEUX	814	9.6700
12/01/2025	13:28:50 PM	CABK	Buy	XMAD	995	9.6660
12/01/2025	13:28:50 PM	CABK	Buy	XMAD	98	9.6660
12/01/2025	13:32:10 PM	CABK	Buy	XMAD	544	9.6680
12/01/2025	13:32:10 PM	CABK	Buy	XMAD	251	9.6680
12/01/2025	13:33:40 PM	CABK	Buy	CEUX	803	9.6660
12/01/2025	13:35:39 PM	CABK	Buy	CEUX	800	9.6740
12/01/2025	13:36:05 PM	CABK	Buy	XMAD	824	9.6820
12/01/2025	13:36:05 PM	CABK	Buy	AQEU	893	9.6820
12/01/2025	13:41:47 PM	CABK	Buy	XMAD	813	9.6860
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12/01/2025	13:45:36 PM	CABK	Buy	CEUX	796	9.6840
12/01/2025	13:46:03 PM	CABK	Buy	XMAD	805	9.6820
12/01/2025	13:46:03 PM	CABK	Buy	TQEX	844	9.6820
12/01/2025	13:46:35 PM	CABK	Buy	XMAD	662	9.6760
12/01/2025	13:46:49 PM	CABK	Buy	XMAD	157	9.6760
12/01/2025	13:49:01 PM	CABK	Buy	XMAD	792	9.6760
12/01/2025	13:51:31 PM	CABK	Buy	XMAD	544	9.6720
12/01/2025	13:51:31 PM	CABK	Buy	XMAD	244	9.6720
12/01/2025	13:51:31 PM	CABK	Buy	CEUX	700	9.6720
12/01/2025	13:51:31 PM	CABK	Buy	CEUX	104	9.6720
12/01/2025	13:53:04 PM	CABK	Buy	XMAD	798	9.6680
12/01/2025	13:54:48 PM	CABK	Buy	XMAD	822	9.6720
12/01/2025	13:58:35 PM	CABK	Buy	CEUX	801	9.6700
12/01/2025	13:59:54 PM	CABK	Buy	XMAD	805	9.6660
12/01/2025	14:00:27 PM	CABK	Buy	XMAD	791	9.6760
12/01/2025	14:00:27 PM	CABK	Buy	CEUX	804	9.6760
12/01/2025	14:01:09 PM	CABK	Buy	AQEU	903	9.6740
12/01/2025	14:04:05 PM	CABK	Buy	XMAD	813	9.6680
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12/01/2025	14:32:56 PM	CABK	Buy	XMAD	811	9.6760
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12/01/2025	14:34:32 PM	CABK	Buy	XMAD	570	9.6720
12/01/2025	14:34:32 PM	CABK	Buy	TQEX	850	9.6740
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12/01/2025	14:50:01 PM	CABK	Buy	CEUX	806	9.6940
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12/01/2025	14:52:40 PM	CABK	Buy	XMAD	787	9.6960
12/01/2025	14:55:15 PM	CABK	Buy	XMAD	925	9.7020
12/01/2025	14:55:15 PM	CABK	Buy	CEUX	769	9.7040
12/01/2025	14:55:15 PM	CABK	Buy	CEUX	26	9.7040
12/01/2025	14:57:16 PM	CABK	Buy	AQEU	1	9.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2025	14:58:09 PM	CABK	Buy	XMAD	35	9.7020
12/01/2025	14:58:09 PM	CABK	Buy	AQEU	841	9.7040
12/01/2025	14:58:12 PM	CABK	Buy	TQEX	401	9.7020
12/01/2025	14:58:12 PM	CABK	Buy	TQEX	453	9.7020
12/01/2025	14:58:13 PM	CABK	Buy	XMAD	866	9.7020
12/01/2025	14:58:19 PM	CABK	Buy	CEUX	716	9.7000
12/01/2025	14:58:19 PM	CABK	Buy	CEUX	79	9.7000
12/01/2025	14:59:54 PM	CABK	Buy	XMAD	1,008	9.6980
12/01/2025	15:02:39 PM	CABK	Buy	XMAD	807	9.6980
12/01/2025	15:05:40 PM	CABK	Buy	CEUX	788	9.6960
12/01/2025	15:15:47 PM	CABK	Buy	CEUX	342	9.7040
12/01/2025	15:16:15 PM	CABK	Buy	XMAD	2,054	9.7060
12/01/2025	15:19:56 PM	CABK	Buy	CEUX	733	9.7040
12/01/2025	15:22:39 PM	CABK	Buy	XMAD	1,581	9.7020
12/01/2025	15:23:26 PM	CABK	Buy	XMAD	1,506	9.6980
12/01/2025	15:23:26 PM	CABK	Buy	TQEX	840	9.7020
12/01/2025	15:23:26 PM	CABK	Buy	CEUX	1,046	9.7000
12/01/2025	15:23:29 PM	CABK	Buy	CEUX	1,018	9.6960
12/01/2025	15:24:45 PM	CABK	Buy	AQEU	1,195	9.6960
12/01/2025	15:29:09 PM	CABK	Buy	XMAD	1,898	9.6980
12/01/2025	15:29:09 PM	CABK	Buy	CEUX	176	9.6980
12/01/2025	15:29:09 PM	CABK	Buy	CEUX	1,179	9.6980
12/01/2025	15:31:03 PM	CABK	Buy	XMAD	544	9.6980
12/01/2025	15:31:03 PM	CABK	Buy	XMAD	1,253	9.6980
12/01/2025	15:31:03 PM	CABK	Buy	CEUX	1,024	9.6980
12/01/2025	15:31:11 PM	CABK	Buy	XMAD	1,341	9.6940
12/01/2025	15:31:51 PM	CABK	Buy	XMAD	1,195	9.6960
12/01/2025	15:33:48 PM	CABK	Buy	XMAD	469	9.7000
12/01/2025	15:33:48 PM	CABK	Buy	XMAD	544	9.7000
12/01/2025	15:33:48 PM	CABK	Buy	XMAD	354	9.7000
12/01/2025	15:33:48 PM	CABK	Buy	TQEX	846	9.7000
12/01/2025	15:33:48 PM	CABK	Buy	CEUX	1,350	9.6980
12/01/2025	15:34:05 PM	CABK	Buy	XMAD	544	9.6960
12/01/2025	15:34:05 PM	CABK	Buy	XMAD	282	9.6960
12/01/2025	15:35:28 PM	CABK	Buy	XMAD	272	9.6960
12/01/2025	15:35:28 PM	CABK	Buy	XMAD	516	9.6960
12/01/2025	15:35:28 PM	CABK	Buy	CEUX	1,145	9.6960
12/01/2025	15:38:15 PM	CABK	Buy	XMAD	666	9.7040
12/01/2025	15:38:15 PM	CABK	Buy	XMAD	567	9.7040
12/01/2025	15:38:15 PM	CABK	Buy	CEUX	1,099	9.7040
12/01/2025	15:48:00 PM	CABK	Buy	XMAD	750	9.7180
12/01/2025	15:49:41 PM	CABK	Buy	CEUX	1,495	9.7180
12/01/2025	15:49:42 PM	CABK	Buy	XMAD	1,423	9.7180
12/01/2025	15:49:42 PM	CABK	Buy	TQEX	857	9.7180
12/01/2025	15:49:42 PM	CABK	Buy	AQEU	1,500	9.7180
12/01/2025	15:49:42 PM	CABK	Buy	CEUX	261	9.7180
12/01/2025	15:49:50 PM	CABK	Buy	XMAD	1,360	9.7140
12/01/2025	15:49:50 PM	CABK	Buy	XMAD	903	9.7140
12/01/2025	15:49:50 PM	CABK	Buy	CEUX	415	9.7140
12/01/2025	15:49:50 PM	CABK	Buy	CEUX	522	9.7140
12/01/2025	15:52:24 PM	CABK	Buy	XMAD	1,632	9.7180
12/01/2025	15:53:16 PM	CABK	Buy	XMAD	1,336	9.7180
12/01/2025	15:53:45 PM	CABK	Buy	CEUX	890	9.7140
12/01/2025	15:56:43 PM	CABK	Buy	CEUX	608	9.7200
12/01/2025	15:56:51 PM	CABK	Buy	CEUX	933	9.7200
12/01/2025	15:56:56 PM	CABK	Buy	XMAD	1,368	9.7180
12/01/2025	15:56:56 PM	CABK	Buy	XMAD	907	9.7140
12/01/2025	15:56:56 PM	CABK	Buy	CEUX	1,656	9.7140
12/01/2025	15:57:22 PM	CABK	Buy	XMAD	2,251	9.7100
12/01/2025	15:57:22 PM	CABK	Buy	CEUX	1,787	9.7100
12/01/2025	16:00:17 PM	CABK	Buy	XMAD	1,400	9.7040
12/01/2025	16:00:27 PM	CABK	Buy	XMAD	961	9.7000
12/01/2025	16:00:56 PM	CABK	Buy	AQEU	849	9.7000
12/01/2025	16:03:03 PM	CABK	Buy	XMAD	894	9.7000
12/01/2025	16:07:16 PM	CABK	Buy	CEUX	816	9.7100
12/01/2025	16:08:52 PM	CABK	Buy	XMAD	816	9.7080
12/01/2025	16:08:52 PM	CABK	Buy	XMAD	300	9.7080
12/01/2025	16:12:39 PM	CABK	Buy	XMAD	1,333	9.7140
12/01/2025	16:12:39 PM	CABK	Buy	TQEX	1,436	9.7140
12/01/2025	16:12:43 PM	CABK	Buy	XMAD	1,305	9.7120
12/01/2025	16:12:43 PM	CABK	Buy	CEUX	940	9.7120
12/01/2025	16:12:43 PM	CABK	Buy	CEUX	421	9.7120
12/01/2025	16:14:58 PM	CABK	Buy	XMAD	22	9.7080
12/01/2025	16:14:58 PM	CABK	Buy	XMAD	791	9.7080
12/01/2025	16:18:59 PM	CABK	Buy	AQEU	1,069	9.7160
12/01/2025	16:22:50 PM	CABK	Buy	XMAD	1,904	9.7160
12/01/2025	16:22:50 PM	CABK	Buy	XMAD	206	9.7160
12/01/2025	16:22:50 PM	CABK	Buy	CEUX	1,965	9.7160
12/01/2025	16:25:03 PM	CABK	Buy	CEUX	1,381	9.7160
12/01/2025	16:27:45 PM	CABK	Buy	XMAD	1,129	9.7220
12/01/2025	16:27:45 PM	CABK	Buy	XMAD	1,015	9.7220
12/01/2025	16:30:29 PM	CABK	Buy	XMAD	2,088	9.7240
12/01/2025	16:30:29 PM	CABK	Buy	CEUX	163	9.7240
12/01/2025	16:30:29 PM	CABK	Buy	CEUX	654	9.7240
12/01/2025	16:30:35 PM	CABK	Buy	CEUX	298	9.7240
12/01/2025	16:31:43 PM	CABK	Buy	XMAD	1,335	9.7260
12/01/2025	16:32:53 PM	CABK	Buy	XMAD	1,556	9.7280
12/01/2025	16:33:27 PM	CABK	Buy	CEUX	1,166	9.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2025	16:33:36 PM	CABK	Buy	TQEX	854	9.7260
12/01/2025	16:33:59 PM	CABK	Buy	XMAD	1,421	9.7240
12/01/2025	16:37:53 PM	CABK	Buy	CEUX	909	9.7220
12/01/2025	16:39:23 PM	CABK	Buy	XMAD	1,174	9.7260
12/01/2025	16:39:23 PM	CABK	Buy	XMAD	588	9.7260
12/01/2025	16:43:09 PM	CABK	Buy	CEUX	1,665	9.7340
12/01/2025	16:49:58 PM	CABK	Buy	XMAD	50	9.7340
12/01/2025	16:49:58 PM	CABK	Buy	XMAD	7	9.7340
12/01/2025	16:49:58 PM	CABK	Buy	XMAD	653	9.7340
12/01/2025	16:50:26 PM	CABK	Buy	CEUX	16	9.7340
12/01/2025	16:51:10 PM	CABK	Buy	XMAD	203	9.7360
12/01/2025	16:51:10 PM	CABK	Buy	XMAD	826	9.7360
12/01/2025	16:56:16 PM	CABK	Buy	CEUX	469	9.7380
12/01/2025	16:57:42 PM	CABK	Buy	XMAD	30	9.7400
12/01/2025	16:57:50 PM	CABK	Buy	XMAD	2,178	9.7400
12/01/2025	16:57:50 PM	CABK	Buy	XMAD	1,904	9.7360
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12/01/2025	16:57:50 PM	CABK	Buy	XMAD	1,890	9.7380
12/01/2025	16:57:50 PM	CABK	Buy	XMAD	272	9.7380
12/01/2025	16:57:50 PM	CABK	Buy	XMAD	23	9.7380
12/01/2025	16:57:50 PM	CABK	Buy	TQEX	1,109	9.7380
12/01/2025	16:57:50 PM	CABK	Buy	TQEX	12	9.7380
12/01/2025	16:57:50 PM	CABK	Buy	CEUX	1,758	9.7380
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12/01/2025	16:58:05 PM	CABK	Buy	AQEU	193	9.7360
12/01/2025	16:58:05 PM	CABK	Buy	CEUX	1,092	9.7340
12/01/2025	16:58:46 PM	CABK	Buy	CEUX	694	9.7340
12/01/2025	17:00:01 PM	CABK	Buy	XMAD	1,149	9.7360
12/01/2025	17:00:01 PM	CABK	Buy	CEUX	1,365	9.7360
12/01/2025	17:02:10 PM	CABK	Buy	XMAD	669	9.7360
12/01/2025	17:02:10 PM	CABK	Buy	XMAD	455	9.7360
12/01/2025	17:02:10 PM	CABK	Buy	CEUX	1,094	9.7360
12/01/2025	17:03:21 PM	CABK	Buy	AQEU	786	9.7340
12/01/2025	17:03:31 PM	CABK	Buy	XMAD	1,743	9.7320
12/01/2025	17:03:31 PM	CABK	Buy	XMAD	54	9.7320
12/01/2025	17:04:49 PM	CABK	Buy	CEUX	1,365	9.7300
12/01/2025	17:05:09 PM	CABK	Buy	CEUX	152	9.7300
12/01/2025	17:06:12 PM	CABK	Buy	XMAD	1,090	9.7280
12/01/2025	17:06:39 PM	CABK	Buy	CEUX	720	9.7260
12/01/2025	17:06:39 PM	CABK	Buy	CEUX	178	9.7260
12/01/2025	17:06:55 PM	CABK	Buy	XMAD	786	9.7240
12/01/2025	17:07:00 PM	CABK	Buy	CEUX	795	9.7220
12/01/2025	17:08:11 PM	CABK	Buy	CEUX	1,055	9.7220
12/01/2025	17:08:11 PM	CABK	Buy	CEUX	115	9.7220
12/01/2025	17:08:19 PM	CABK	Buy	XMAD	1,372	9.7200
12/01/2025	17:09:52 PM	CABK	Buy	XMAD	992	9.7180
12/01/2025	17:10:45 PM	CABK	Buy	CEUX	1,134	9.7180
12/01/2025	17:10:47 PM	CABK	Buy	XMAD	620	9.7180
12/01/2025	17:11:34 PM	CABK	Buy	XMAD	220	9.7180
12/01/2025	17:12:48 PM	CABK	Buy	CEUX	1,131	9.7180
12/01/2025	17:15:17 PM	CABK	Buy	XMAD	1,224	9.7180
12/01/2025	17:16:06 PM	CABK	Buy	XMAD	498	9.7200
12/01/2025	17:17:04 PM	CABK	Buy	XMAD	674	9.7200
12/01/2025	17:18:19 PM	CABK	Buy	XMAD	1,802	9.7180
12/01/2025	17:18:19 PM	CABK	Buy	CEUX	836	9.7200
12/01/2025	17:18:20 PM	CABK	Buy	XMAD	750	9.7200
12/01/2025	17:18:48 PM	CABK	Buy	XMAD	500	9.7200
12/01/2025	17:18:48 PM	CABK	Buy	XMAD	1,480	9.7200
12/01/2025	17:18:48 PM	CABK	Buy	XMAD	1,204	9.7200
12/01/2025	17:18:48 PM	CABK	Buy	XMAD	254	9.7200
12/01/2025	17:19:28 PM	CABK	Buy	XMAD	508	9.7200
12/01/2025	17:19:28 PM	CABK	Buy	XMAD	388	9.7200
12/01/2025	17:19:28 PM	CABK	Buy	CEUX	787	9.7200
12/01/2025	17:22:11 PM	CABK	Buy	CEUX	1,144	9.7240
12/01/2025	17:23:21 PM	CABK	Buy	CEUX	1,667	9.7240
12/01/2025	17:24:06 PM	CABK	Buy	CEUX	47	9.7240
12/01/2025	17:24:47 PM	CABK	Buy	XMAD	1,411	9.7260
12/01/2025	17:24:47 PM	CABK	Buy	CEUX	220	9.7260
12/01/2025	17:24:47 PM	CABK	Buy	CEUX	485	9.7260
12/01/2025	17:24:47 PM	CABK	Buy	CEUX	270	9.7260
12/01/2025	17:26:01 PM	CABK	Buy	AQEU	1,045	9.7280
12/01/2025	17:26:38 PM	CABK	Buy	TQEX	254	9.7300
12/01/2025	17:26:38 PM	CABK	Buy	TQEX	493	9.7300
12/01/2025	17:26:38 PM	CABK	Buy	TQEX	177	9.7300
12/01/2025	17:27:02 PM	CABK	Buy	CEUX	623	9.7300
12/01/2025	17:27:03 PM	CABK	Buy	XMAD	467	9.7300
12/01/2025	17:27:03 PM	CABK	Buy	CEUX	26	9.7300
12/01/2025	17:27:03 PM	CABK	Buy	CEUX	1,682	9.7300
12/01/2025	17:27:03 PM	CABK	Buy	CEUX	695	9.7300
12/01/2025	17:27:10 PM	CABK	Buy	XMAD	463	9.7300
12/01/2025	17:27:10 PM	CABK	Buy	XMAD	750	9.7300
12/01/2025	17:27:10 PM	CABK	Buy	XMAD	673	9.7300
12/01/2025	17:27:16 PM	CABK	Buy	XMAD	1,198	9.7300
12/01/2025	17:27:16 PM	CABK	Buy	XMAD	850	9.7300
12/01/2025	17:27:16 PM	CABK	Buy	XMAD	673	9.7300
12/01/2025	17:27:16 PM	CABK	Buy	XMAD	121	9.7300
12/01/2025	17:27:57 PM	CABK	Buy	CEUX	1,832	9.7320
12/01/2025	17:28:44 PM	CABK	Buy	XMAD	374	9.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/01/2025	17:28:44 PM	CABK	Buy	XMAD	673	9.7300
12/01/2025	17:28:44 PM	CABK	Buy	XMAD	1,169	9.7300
12/01/2025	17:28:44 PM	CABK	Buy	XMAD	411	9.7300
12/01/2025	17:28:45 PM	CABK	Buy	XMAD	529	9.7300
12/01/2025	17:28:45 PM	CABK	Buy	XMAD	673	9.7300
12/01/2025	17:28:47 PM	CABK	Buy	XMAD	1,163	9.7300
12/01/2025	17:28:47 PM	CABK	Buy	XMAD	673	9.7300
12/01/2025	17:28:54 PM	CABK	Buy	XMAD	299	9.7300
12/01/2025	17:28:54 PM	CABK	Buy	XMAD	487	9.7300
12/01/2025	17:29:03 PM	CABK	Buy	TQEX	366	9.7240
12/01/2025	17:29:03 PM	CABK	Buy	CEUX	849	9.7260
12/01/2025	17:29:03 PM	CABK	Buy	AQEU	1,129	9.7280
12/01/2025	17:29:09 PM	CABK	Buy	TQEX	1,145	9.7240
12/01/2025	17:29:17 PM	CABK	Buy	XMAD	1,491	9.7240
12/01/2025	17:29:38 PM	CABK	Buy	XMAD	464	9.7240
12/02/2025	09:00:07 AM	CABK	Buy	AQEU	996	9.7900
12/02/2025	09:00:08 AM	CABK	Buy	XMAD	2,205	9.7940
12/02/2025	09:00:09 AM	CABK	Buy	XMAD	1,451	9.8000
12/02/2025	09:00:41 AM	CABK	Buy	XMAD	1,436	9.8020
12/02/2025	09:00:41 AM	CABK	Buy	TQEX	952	9.8020
12/02/2025	09:00:41 AM	CABK	Buy	TQEX	943	9.7960
12/02/2025	09:00:41 AM	CABK	Buy	CEUX	2,166	9.8020
12/02/2025	09:02:14 AM	CABK	Buy	XMAD	1,828	9.8380
12/02/2025	09:02:14 AM	CABK	Buy	TQEX	933	9.8360
12/02/2025	09:02:14 AM	CABK	Buy	AQEU	1,003	9.8360
12/02/2025	09:02:14 AM	CABK	Buy	CEUX	1,919	9.8360
12/02/2025	09:02:34 AM	CABK	Buy	XMAD	1,457	9.8340
12/02/2025	09:03:05 AM	CABK	Buy	XMAD	1,479	9.8300
12/02/2025	09:03:05 AM	CABK	Buy	AQEU	1,012	9.8320
12/02/2025	09:03:05 AM	CABK	Buy	CEUX	1,914	9.8320
12/02/2025	09:03:09 AM	CABK	Buy	XMAD	993	9.8260
12/02/2025	09:03:09 AM	CABK	Buy	CEUX	1,759	9.8260
12/02/2025	09:03:32 AM	CABK	Buy	CEUX	840	9.8240
12/02/2025	09:03:51 AM	CABK	Buy	CEUX	909	9.8200
12/02/2025	09:03:51 AM	CABK	Buy	CEUX	197	9.8200
12/02/2025	09:03:53 AM	CABK	Buy	XMAD	1,223	9.8160
12/02/2025	09:04:46 AM	CABK	Buy	XMAD	935	9.8280
12/02/2025	09:05:10 AM	CABK	Buy	XMAD	952	9.8300
12/02/2025	09:05:10 AM	CABK	Buy	XMAD	940	9.8240
12/02/2025	09:05:10 AM	CABK	Buy	CEUX	1,040	9.8300
12/02/2025	09:06:15 AM	CABK	Buy	CEUX	989	9.8520
12/02/2025	09:06:15 AM	CABK	Buy	CEUX	957	9.8480
12/02/2025	09:08:00 AM	CABK	Buy	XMAD	852	9.8700
12/02/2025	09:08:36 AM	CABK	Buy	XMAD	854	9.8740
12/02/2025	09:08:36 AM	CABK	Buy	CEUX	355	9.8740
12/02/2025	09:08:36 AM	CABK	Buy	CEUX	476	9.8740
12/02/2025	09:09:31 AM	CABK	Buy	XMAD	274	9.8740
12/02/2025	09:09:31 AM	CABK	Buy	XMAD	561	9.8740
12/02/2025	09:09:43 AM	CABK	Buy	TQEX	1,166	9.8720
12/02/2025	09:10:07 AM	CABK	Buy	XMAD	849	9.8680
12/02/2025	09:10:14 AM	CABK	Buy	CEUX	826	9.8660
12/02/2025	09:10:16 AM	CABK	Buy	XMAD	807	9.8620
12/02/2025	09:10:16 AM	CABK	Buy	XMAD	25	9.8620
12/02/2025	09:13:30 AM	CABK	Buy	CEUX	836	9.8700
12/02/2025	09:15:06 AM	CABK	Buy	XMAD	1,521	9.8760
12/02/2025	09:18:03 AM	CABK	Buy	XMAD	1,454	9.8900
12/02/2025	09:18:58 AM	CABK	Buy	CEUX	1,320	9.8980
12/02/2025	09:19:02 AM	CABK	Buy	XMAD	1,563	9.8940
12/02/2025	09:19:07 AM	CABK	Buy	CEUX	720	9.8940
12/02/2025	09:19:07 AM	CABK	Buy	CEUX	696	9.8940
12/02/2025	09:21:00 AM	CABK	Buy	XMAD	807	9.8980
12/02/2025	09:21:00 AM	CABK	Buy	XMAD	269	9.8980
12/02/2025	09:21:00 AM	CABK	Buy	XMAD	127	9.8980
12/02/2025	09:21:35 AM	CABK	Buy	AQEU	1,029	9.8980
12/02/2025	09:21:36 AM	CABK	Buy	XMAD	269	9.8940
12/02/2025	09:21:36 AM	CABK	Buy	CEUX	1,062	9.8960
12/02/2025	09:21:59 AM	CABK	Buy	XMAD	674	9.8940
12/02/2025	09:22:05 AM	CABK	Buy	AQEU	990	9.8940
12/02/2025	09:22:05 AM	CABK	Buy	CEUX	885	9.8920
12/02/2025	09:22:06 AM	CABK	Buy	XMAD	1,165	9.8900
12/02/2025	09:22:06 AM	CABK	Buy	XMAD	276	9.8900
12/02/2025	09:25:35 AM	CABK	Buy	XMAD	1,393	9.9000
12/02/2025	09:25:37 AM	CABK	Buy	AQEU	825	9.9000
12/02/2025	09:25:37 AM	CABK	Buy	CEUX	825	9.8980
12/02/2025	09:25:39 AM	CABK	Buy	XMAD	807	9.8960
12/02/2025	09:25:39 AM	CABK	Buy	XMAD	33	9.8960
12/02/2025	09:25:39 AM	CABK	Buy	CEUX	936	9.8940
12/02/2025	09:25:47 AM	CABK	Buy	XMAD	828	9.8920
12/02/2025	09:27:50 AM	CABK	Buy	XMAD	538	9.9120
12/02/2025	09:27:50 AM	CABK	Buy	XMAD	435	9.9120
12/02/2025	09:27:58 AM	CABK	Buy	CEUX	887	9.9100
12/02/2025	09:28:38 AM	CABK	Buy	XMAD	914	9.9080
12/02/2025	09:28:38 AM	CABK	Buy	TQEX	1,241	9.9080
12/02/2025	09:28:55 AM	CABK	Buy	CEUX	904	9.9060
12/02/2025	09:28:56 AM	CABK	Buy	XMAD	997	9.9040
12/02/2025	09:30:15 AM	CABK	Buy	XMAD	827	9.9000
12/02/2025	09:30:15 AM	CABK	Buy	CEUX	809	9.8980
12/02/2025	09:32:43 AM	CABK	Buy	CEUX	810	9.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2025	09:37:26 AM	CABK	Buy	XMAD	1,317	9.8860
12/02/2025	09:37:26 AM	CABK	Buy	CEUX	794	9.8880
12/02/2025	09:38:08 AM	CABK	Buy	XMAD	1,535	9.8860
12/02/2025	09:38:14 AM	CABK	Buy	CEUX	126	9.8840
12/02/2025	09:40:20 AM	CABK	Buy	CEUX	46	9.8860
12/02/2025	09:44:38 AM	CABK	Buy	AQEU	111	9.8880
12/02/2025	09:45:14 AM	CABK	Buy	AQEU	242	9.8880
12/02/2025	09:45:35 AM	CABK	Buy	AQEU	244	9.8880
12/02/2025	09:45:35 AM	CABK	Buy	AQEU	372	9.8880
12/02/2025	09:45:38 AM	CABK	Buy	XMAD	422	9.8860
12/02/2025	09:45:38 AM	CABK	Buy	XMAD	1,542	9.8860
12/02/2025	09:45:38 AM	CABK	Buy	CEUX	1,132	9.8860
12/02/2025	09:46:50 AM	CABK	Buy	XMAD	1,608	9.8900
12/02/2025	09:47:14 AM	CABK	Buy	CEUX	1,257	9.8880
12/02/2025	09:47:20 AM	CABK	Buy	XMAD	1,824	9.8860
12/02/2025	09:49:43 AM	CABK	Buy	XMAD	1,169	9.9100
12/02/2025	09:50:04 AM	CABK	Buy	XMAD	1,163	9.9200
12/02/2025	09:50:04 AM	CABK	Buy	CEUX	1,068	9.9200
12/02/2025	09:50:19 AM	CABK	Buy	XMAD	269	9.9160
12/02/2025	09:50:19 AM	CABK	Buy	XMAD	864	9.9160
12/02/2025	09:50:19 AM	CABK	Buy	CEUX	1,040	9.9140
12/02/2025	09:51:35 AM	CABK	Buy	CEUX	925	9.9300
12/02/2025	09:52:02 AM	CABK	Buy	XMAD	851	9.9380
12/02/2025	09:52:02 AM	CABK	Buy	AQEU	1,092	9.9320
12/02/2025	09:53:45 AM	CABK	Buy	XMAD	848	9.9320
12/02/2025	09:56:24 AM	CABK	Buy	XMAD	830	9.9380
12/02/2025	09:56:24 AM	CABK	Buy	TQEX	801	9.9380
12/02/2025	09:56:24 AM	CABK	Buy	CEUX	824	9.9380
12/02/2025	09:58:56 AM	CABK	Buy	XMAD	825	9.9440
12/02/2025	09:58:56 AM	CABK	Buy	XMAD	821	9.9400
12/02/2025	09:58:56 AM	CABK	Buy	TQEX	852	9.9400
12/02/2025	09:58:56 AM	CABK	Buy	CEUX	877	9.9400
12/02/2025	09:59:08 AM	CABK	Buy	TQEX	833	9.9360
12/02/2025	09:59:08 AM	CABK	Buy	CEUX	864	9.9360
12/02/2025	10:00:00 AM	CABK	Buy	XMAD	808	9.9320
12/02/2025	10:02:19 AM	CABK	Buy	XMAD	792	9.9460
12/02/2025	10:02:19 AM	CABK	Buy	CEUX	849	9.9440
12/02/2025	10:03:38 AM	CABK	Buy	XMAD	797	9.9420
12/02/2025	10:04:19 AM	CABK	Buy	CEUX	840	9.9380
12/02/2025	10:04:20 AM	CABK	Buy	XMAD	828	9.9360
12/02/2025	10:05:41 AM	CABK	Buy	AQEU	600	9.9340
12/02/2025	10:05:54 AM	CABK	Buy	XMAD	830	9.9320
12/02/2025	10:05:58 AM	CABK	Buy	CEUX	809	9.9300
12/02/2025	10:07:17 AM	CABK	Buy	XMAD	818	9.9160
12/02/2025	10:12:36 AM	CABK	Buy	XMAD	811	9.9300
12/02/2025	10:12:36 AM	CABK	Buy	TQEX	867	9.9300
12/02/2025	10:12:36 AM	CABK	Buy	CEUX	815	9.9300
12/02/2025	10:13:02 AM	CABK	Buy	XMAD	819	9.9260
12/02/2025	10:13:02 AM	CABK	Buy	CEUX	814	9.9260
12/02/2025	10:13:06 AM	CABK	Buy	XMAD	167	9.9220
12/02/2025	10:13:06 AM	CABK	Buy	XMAD	654	9.9220
12/02/2025	10:13:40 AM	CABK	Buy	CEUX	807	9.9140
12/02/2025	10:14:28 AM	CABK	Buy	XMAD	815	9.9120
12/02/2025	10:16:18 AM	CABK	Buy	XMAD	167	9.9060
12/02/2025	10:16:18 AM	CABK	Buy	XMAD	641	9.9060
12/02/2025	10:16:47 AM	CABK	Buy	CEUX	803	9.9000
12/02/2025	10:19:02 AM	CABK	Buy	XMAD	821	9.9060
12/02/2025	10:19:27 AM	CABK	Buy	CEUX	514	9.9040
12/02/2025	10:19:27 AM	CABK	Buy	CEUX	289	9.9040
12/02/2025	10:19:55 AM	CABK	Buy	XMAD	807	9.9020
12/02/2025	10:19:55 AM	CABK	Buy	XMAD	20	9.9020
12/02/2025	10:19:55 AM	CABK	Buy	AQEU	1,114	9.9000
12/02/2025	10:23:01 AM	CABK	Buy	XMAD	806	9.8960
12/02/2025	10:23:20 AM	CABK	Buy	CEUX	811	9.8920
12/02/2025	10:25:05 AM	CABK	Buy	XMAD	825	9.8940
12/02/2025	10:28:12 AM	CABK	Buy	XMAD	827	9.9260
12/02/2025	10:30:01 AM	CABK	Buy	TQEX	856	9.9300
12/02/2025	10:30:01 AM	CABK	Buy	CEUX	804	9.9300
12/02/2025	10:30:05 AM	CABK	Buy	XMAD	815	9.9280
12/02/2025	10:31:06 AM	CABK	Buy	XMAD	824	9.9360
12/02/2025	10:32:16 AM	CABK	Buy	XMAD	822	9.9320
12/02/2025	10:32:17 AM	CABK	Buy	XMAD	504	9.9280
12/02/2025	10:32:17 AM	CABK	Buy	XMAD	313	9.9280
12/02/2025	10:32:17 AM	CABK	Buy	CEUX	699	9.9300
12/02/2025	10:32:17 AM	CABK	Buy	CEUX	115	9.9300
12/02/2025	10:32:18 AM	CABK	Buy	CEUX	807	9.9260
12/02/2025	10:33:13 AM	CABK	Buy	CEUX	825	9.9200
12/02/2025	10:34:40 AM	CABK	Buy	XMAD	538	9.9220
12/02/2025	10:34:40 AM	CABK	Buy	XMAD	282	9.9220
12/02/2025	10:36:19 AM	CABK	Buy	XMAD	815	9.9180
12/02/2025	10:36:19 AM	CABK	Buy	CEUX	817	9.9200
12/02/2025	10:37:46 AM	CABK	Buy	XMAD	804	9.9100
12/02/2025	10:38:32 AM	CABK	Buy	XMAD	523	9.9040
12/02/2025	10:38:32 AM	CABK	Buy	XMAD	286	9.9040
12/02/2025	10:38:34 AM	CABK	Buy	AQEU	788	9.9060
12/02/2025	10:40:24 AM	CABK	Buy	CEUX	825	9.8980
12/02/2025	10:41:29 AM	CABK	Buy	XMAD	793	9.8960
12/02/2025	10:44:01 AM	CABK	Buy	CEUX	360	9.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2025	10:45:14 AM	CABK	Buy	CEUX	1,046	9.8980
12/02/2025	10:48:53 AM	CABK	Buy	XMAD	235	9.9240
12/02/2025	10:48:53 AM	CABK	Buy	XMAD	884	9.9240
12/02/2025	10:49:35 AM	CABK	Buy	XMAD	1,036	9.9200
12/02/2025	10:49:35 AM	CABK	Buy	TQEX	862	9.9200
12/02/2025	10:49:35 AM	CABK	Buy	CEUX	487	9.9200
12/02/2025	10:49:45 AM	CABK	Buy	AQEU	342	9.9200
12/02/2025	10:52:12 AM	CABK	Buy	XMAD	798	9.9240
12/02/2025	10:52:44 AM	CABK	Buy	XMAD	1,009	9.9260
12/02/2025	10:52:44 AM	CABK	Buy	CEUX	1,094	9.9260
12/02/2025	10:54:07 AM	CABK	Buy	XMAD	911	9.9320
12/02/2025	10:54:34 AM	CABK	Buy	CEUX	915	9.9260
12/02/2025	10:54:56 AM	CABK	Buy	XMAD	867	9.9220
12/02/2025	10:57:33 AM	CABK	Buy	XMAD	860	9.9160
12/02/2025	11:00:49 AM	CABK	Buy	XMAD	807	9.9300
12/02/2025	11:00:49 AM	CABK	Buy	XMAD	36	9.9300
12/02/2025	11:00:49 AM	CABK	Buy	TQEX	865	9.9300
12/02/2025	11:00:49 AM	CABK	Buy	CEUX	854	9.9300
12/02/2025	11:00:51 AM	CABK	Buy	AQEU	279	9.9280
12/02/2025	11:01:07 AM	CABK	Buy	AQEU	770	9.9280
12/02/2025	11:01:12 AM	CABK	Buy	XMAD	854	9.9260
12/02/2025	11:01:12 AM	CABK	Buy	CEUX	849	9.9260
12/02/2025	11:02:50 AM	CABK	Buy	XMAD	809	9.9220
12/02/2025	11:03:55 AM	CABK	Buy	CEUX	828	9.9280
12/02/2025	11:07:22 AM	CABK	Buy	XMAD	821	9.9380
12/02/2025	11:08:11 AM	CABK	Buy	XMAD	1	9.9360
12/02/2025	11:08:11 AM	CABK	Buy	XMAD	813	9.9360
12/02/2025	11:08:18 AM	CABK	Buy	CEUX	824	9.9340
12/02/2025	11:09:30 AM	CABK	Buy	XMAD	823	9.9320
12/02/2025	11:12:57 AM	CABK	Buy	XMAD	805	9.9400
12/02/2025	11:12:57 AM	CABK	Buy	XMAD	806	9.9360
12/02/2025	11:12:57 AM	CABK	Buy	CEUX	815	9.9380
12/02/2025	11:16:06 AM	CABK	Buy	XMAD	832	9.9420
12/02/2025	11:18:03 AM	CABK	Buy	CEUX	801	9.9420
12/02/2025	11:18:38 AM	CABK	Buy	XMAD	823	9.9380
12/02/2025	11:18:38 AM	CABK	Buy	CEUX	803	9.9380
12/02/2025	11:18:38 AM	CABK	Buy	AQEU	953	9.9380
12/02/2025	11:21:23 AM	CABK	Buy	TQEX	854	9.9300
12/02/2025	11:21:45 AM	CABK	Buy	CEUX	800	9.9320
12/02/2025	11:21:59 AM	CABK	Buy	XMAD	118	9.9300
12/02/2025	11:21:59 AM	CABK	Buy	XMAD	690	9.9300
12/02/2025	11:23:13 AM	CABK	Buy	XMAD	789	9.9340
12/02/2025	11:26:30 AM	CABK	Buy	XMAD	790	9.9260
12/02/2025	11:26:30 AM	CABK	Buy	CEUX	813	9.9260
12/02/2025	11:28:33 AM	CABK	Buy	XMAD	822	9.9280
12/02/2025	11:35:00 AM	CABK	Buy	CEUX	804	9.9460
12/02/2025	11:35:12 AM	CABK	Buy	XMAD	833	9.9420
12/02/2025	11:35:12 AM	CABK	Buy	XMAD	825	9.9380
12/02/2025	11:35:12 AM	CABK	Buy	CEUX	805	9.9400
12/02/2025	11:36:14 AM	CABK	Buy	XMAD	442	9.9400
12/02/2025	11:37:40 AM	CABK	Buy	XMAD	1,012	9.9480
12/02/2025	11:40:06 AM	CABK	Buy	XMAD	907	9.9440
12/02/2025	11:44:53 AM	CABK	Buy	AQEU	49	9.9420
12/02/2025	11:46:24 AM	CABK	Buy	XMAD	818	9.9460
12/02/2025	11:46:24 AM	CABK	Buy	AQEU	336	9.9480
12/02/2025	11:46:45 AM	CABK	Buy	XMAD	823	9.9420
12/02/2025	11:46:45 AM	CABK	Buy	TQEX	857	9.9420
12/02/2025	11:46:45 AM	CABK	Buy	CEUX	810	9.9420
12/02/2025	11:48:14 AM	CABK	Buy	XMAD	853	9.9400
12/02/2025	11:48:14 AM	CABK	Buy	CEUX	893	9.9400
12/02/2025	11:50:15 AM	CABK	Buy	XMAD	355	9.9440
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12/02/2025	11:50:51 AM	CABK	Buy	CEUX	1,223	9.9400
12/02/2025	11:52:11 AM	CABK	Buy	CEUX	954	9.9480
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12/02/2025	12:00:03 PM	CABK	Buy	XMAD	824	9.9800
12/02/2025	12:00:25 PM	CABK	Buy	CEUX	848	9.9760
12/02/2025	12:02:00 PM	CABK	Buy	XMAD	805	9.9560
12/02/2025	12:04:01 PM	CABK	Buy	CEUX	827	9.9580
12/02/2025	12:05:40 PM	CABK	Buy	XMAD	721	9.9580
12/02/2025	12:05:40 PM	CABK	Buy	XMAD	103	9.9580
12/02/2025	12:07:15 PM	CABK	Buy	XMAD	808	9.9660
12/02/2025	12:07:16 PM	CABK	Buy	TQEX	850	9.9660
12/02/2025	12:07:27 PM	CABK	Buy	CEUX	804	9.9600
12/02/2025	12:08:53 PM	CABK	Buy	XMAD	799	9.9580
12/02/2025	12:12:16 PM	CABK	Buy	CEUX	808	9.9600
12/02/2025	12:12:39 PM	CABK	Buy	XMAD	791	9.9600
12/02/2025	12:17:05 PM	CABK	Buy	AQEU	157	9.9660
12/02/2025	12:18:58 PM	CABK	Buy	XMAD	789	9.9700
12/02/2025	12:21:36 PM	CABK	Buy	XMAD	800	9.9660
12/02/2025	12:21:36 PM	CABK	Buy	CEUX	801	9.9680
12/02/2025	12:22:14 PM	CABK	Buy	XMAD	814	9.9680
12/02/2025	12:23:08 PM	CABK	Buy	XMAD	808	9.9700
12/02/2025	12:25:05 PM	CABK	Buy	XMAD	801	9.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2025	12:25:43 PM	CABK	Buy	CEUX	806	9.9720
12/02/2025	12:25:43 PM	CABK	Buy	AQEU	1,093	9.9740
12/02/2025	12:25:48 PM	CABK	Buy	CEUX	806	9.9680
12/02/2025	12:28:10 PM	CABK	Buy	XMAD	803	9.9760
12/02/2025	12:30:42 PM	CABK	Buy	TQEX	862	9.9740
12/02/2025	12:30:42 PM	CABK	Buy	CEUX	810	9.9760
12/02/2025	12:32:43 PM	CABK	Buy	XMAD	269	9.9760
12/02/2025	12:32:43 PM	CABK	Buy	XMAD	540	9.9760
12/02/2025	12:35:11 PM	CABK	Buy	CEUX	810	9.9840
12/02/2025	12:35:40 PM	CABK	Buy	XMAD	570	9.9820
12/02/2025	12:35:40 PM	CABK	Buy	XMAD	231	9.9820
12/02/2025	12:36:40 PM	CABK	Buy	XMAD	800	9.9780
12/02/2025	12:37:22 PM	CABK	Buy	CEUX	812	9.9800
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12/02/2025	12:41:25 PM	CABK	Buy	XMAD	816	9.9760
12/02/2025	12:41:25 PM	CABK	Buy	CEUX	802	9.9760
12/02/2025	12:43:00 PM	CABK	Buy	XMAD	803	9.9760
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12/02/2025	12:45:26 PM	CABK	Buy	XMAD	800	9.9820
12/02/2025	12:47:22 PM	CABK	Buy	AQEU	250	9.9780
12/02/2025	12:47:23 PM	CABK	Buy	XMAD	789	9.9800
12/02/2025	12:47:23 PM	CABK	Buy	CEUX	814	9.9800
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12/02/2025	13:23:06 PM	CABK	Buy	XMAD	808	9.9740
12/02/2025	13:23:06 PM	CABK	Buy	TQEX	877	9.9760
12/02/2025	13:23:06 PM	CABK	Buy	CEUX	814	9.9760
12/02/2025	13:26:41 PM	CABK	Buy	XMAD	824	9.9760
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12/02/2025	13:31:41 PM	CABK	Buy	XMAD	816	9.9660
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12/02/2025	13:36:24 PM	CABK	Buy	XMAD	618	9.9380
12/02/2025	13:39:10 PM	CABK	Buy	XMAD	735	9.9180
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12/02/2025	13:40:23 PM	CABK	Buy	CEUX	804	9.9200
12/02/2025	13:42:04 PM	CABK	Buy	XMAD	552	9.9220
12/02/2025	13:42:04 PM	CABK	Buy	XMAD	264	9.9220
12/02/2025	13:43:37 PM	CABK	Buy	CEUX	801	9.9280
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12/02/2025	13:47:46 PM	CABK	Buy	XMAD	806	9.9340
12/02/2025	13:48:15 PM	CABK	Buy	CEUX	795	9.9300
12/02/2025	13:48:43 PM	CABK	Buy	TQEX	863	9.9240
12/02/2025	13:51:05 PM	CABK	Buy	XMAD	391	9.9100
12/02/2025	13:51:05 PM	CABK	Buy	XMAD	425	9.9100
12/02/2025	13:52:58 PM	CABK	Buy	XMAD	807	9.9100
12/02/2025	13:54:37 PM	CABK	Buy	CEUX	804	9.9080
12/02/2025	13:55:45 PM	CABK	Buy	XMAD	798	9.9060
12/02/2025	13:55:45 PM	CABK	Buy	CEUX	801	9.9080
12/02/2025	13:58:39 PM	CABK	Buy	AQEU	922	9.9080
12/02/2025	13:59:55 PM	CABK	Buy	XMAD	7	9.9060
12/02/2025	14:00:06 PM	CABK	Buy	XMAD	793	9.9060
12/02/2025	14:00:13 PM	CABK	Buy	CEUX	806	9.9040
12/02/2025	14:02:10 PM	CABK	Buy	XMAD	800	9.9020
12/02/2025	14:02:17 PM	CABK	Buy	XMAD	789	9.8960
12/02/2025	14:04:43 PM	CABK	Buy	CEUX	807	9.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2025	14:05:27 PM	CABK	Buy	XMAD	805	9.9040
12/02/2025	14:08:48 PM	CABK	Buy	XMAD	807	9.9080
12/02/2025	14:08:48 PM	CABK	Buy	XMAD	8	9.9080
12/02/2025	14:09:25 PM	CABK	Buy	CEUX	813	9.9060
12/02/2025	14:13:09 PM	CABK	Buy	XMAD	819	9.9080
12/02/2025	14:13:09 PM	CABK	Buy	CEUX	811	9.9080
12/02/2025	14:16:17 PM	CABK	Buy	XMAD	819	9.9060
12/02/2025	14:16:18 PM	CABK	Buy	TQEX	854	9.9040
12/02/2025	14:17:32 PM	CABK	Buy	XMAD	820	9.9020
12/02/2025	14:18:25 PM	CABK	Buy	CEUX	782	9.8980
12/02/2025	14:18:25 PM	CABK	Buy	CEUX	18	9.8980
12/02/2025	14:20:24 PM	CABK	Buy	XMAD	808	9.8940
12/02/2025	14:21:48 PM	CABK	Buy	CEUX	804	9.8920
12/02/2025	14:22:16 PM	CABK	Buy	AQEU	1	9.8920
12/02/2025	14:23:54 PM	CABK	Buy	AQEU	938	9.8920
12/02/2025	14:24:13 PM	CABK	Buy	XMAD	811	9.8920
12/02/2025	14:25:39 PM	CABK	Buy	XMAD	695	9.8900
12/02/2025	14:25:39 PM	CABK	Buy	XMAD	116	9.8900
12/02/2025	14:26:16 PM	CABK	Buy	CEUX	803	9.8780
12/02/2025	14:31:08 PM	CABK	Buy	XMAD	813	9.8800
12/02/2025	14:34:17 PM	CABK	Buy	XMAD	823	9.8880
12/02/2025	14:34:47 PM	CABK	Buy	XMAD	824	9.8840
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12/02/2025	15:20:28 PM	CABK	Buy	XMAD	967	9.8940
12/02/2025	15:20:28 PM	CABK	Buy	TQEX	1,147	9.8940
12/02/2025	15:20:28 PM	CABK	Buy	CEUX	180	9.8960
12/02/2025	15:20:28 PM	CABK	Buy	CEUX	626	9.8960
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12/02/2025	15:37:06 PM	CABK	Buy	CEUX	807	9.8900
12/02/2025	15:38:24 PM	CABK	Buy	CEUX	804	9.8880
12/02/2025	15:39:11 PM	CABK	Buy	XMAD	812	9.8940
12/02/2025	15:41:39 PM	CABK	Buy	XMAD	806	9.8900
12/02/2025	15:41:39 PM	CABK	Buy	CEUX	816	9.8900
12/02/2025	15:42:02 PM	CABK	Buy	XMAD	808	9.8860
12/02/2025	15:44:02 PM	CABK	Buy	AQEU	928	9.8880
12/02/2025	15:45:30 PM	CABK	Buy	CEUX	811	9.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2025	15:46:08 PM	CABK	Buy	XMAD	1,104	9.8900
12/02/2025	15:46:08 PM	CABK	Buy	TQEX	869	9.8900
12/02/2025	15:46:08 PM	CABK	Buy	CEUX	808	9.8900
12/02/2025	15:46:10 PM	CABK	Buy	XMAD	825	9.8860
12/02/2025	15:49:58 PM	CABK	Buy	XMAD	1,310	9.8960
12/02/2025	15:50:09 PM	CABK	Buy	CEUX	1,112	9.8940
12/02/2025	15:53:06 PM	CABK	Buy	XMAD	942	9.8940
12/02/2025	15:54:00 PM	CABK	Buy	XMAD	966	9.8940
12/02/2025	15:55:26 PM	CABK	Buy	XMAD	852	9.8940
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12/02/2025	15:55:40 PM	CABK	Buy	XMAD	807	9.8900
12/02/2025	15:55:40 PM	CABK	Buy	XMAD	185	9.8900
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12/02/2025	15:55:40 PM	CABK	Buy	CEUX	44	9.8920
12/02/2025	15:58:11 PM	CABK	Buy	XMAD	1,004	9.9040
12/02/2025	15:58:49 PM	CABK	Buy	XMAD	995	9.9000
12/02/2025	16:00:20 PM	CABK	Buy	AQEU	1,035	9.9040
12/02/2025	16:00:21 PM	CABK	Buy	XMAD	1,427	9.9000
12/02/2025	16:02:49 PM	CABK	Buy	CEUX	791	9.9120
12/02/2025	16:02:50 PM	CABK	Buy	XMAD	1,422	9.9100
12/02/2025	16:04:00 PM	CABK	Buy	CEUX	791	9.9120
12/02/2025	16:05:44 PM	CABK	Buy	XMAD	1,326	9.9120
12/02/2025	16:05:44 PM	CABK	Buy	TQEX	1,038	9.9100
12/02/2025	16:05:44 PM	CABK	Buy	CEUX	1,023	9.9120
12/02/2025	16:07:53 PM	CABK	Buy	XMAD	1,294	9.9040
12/02/2025	16:09:29 PM	CABK	Buy	XMAD	1,379	9.9120
12/02/2025	16:09:32 PM	CABK	Buy	CEUX	1,105	9.9120
12/02/2025	16:11:30 PM	CABK	Buy	XMAD	1,361	9.9100
12/02/2025	16:11:30 PM	CABK	Buy	CEUX	576	9.9120
12/02/2025	16:11:30 PM	CABK	Buy	CEUX	609	9.9120
12/02/2025	16:13:38 PM	CABK	Buy	XMAD	1,328	9.9060
12/02/2025	16:19:37 PM	CABK	Buy	XMAD	1,409	9.9080
12/02/2025	16:19:37 PM	CABK	Buy	CEUX	1,166	9.9080
12/02/2025	16:20:06 PM	CABK	Buy	XMAD	963	9.9040
12/02/2025	16:20:06 PM	CABK	Buy	CEUX	1,094	9.9040
12/02/2025	16:20:14 PM	CABK	Buy	AQEU	1,063	9.9040
12/02/2025	16:22:00 PM	CABK	Buy	CEUX	1,174	9.9060
12/02/2025	16:23:08 PM	CABK	Buy	XMAD	1,023	9.9120
12/02/2025	16:23:41 PM	CABK	Buy	XMAD	1,085	9.9080
12/02/2025	16:24:46 PM	CABK	Buy	CEUX	1,125	9.9060
12/02/2025	16:30:09 PM	CABK	Buy	XMAD	950	9.9080
12/02/2025	16:30:09 PM	CABK	Buy	XMAD	726	9.9080
12/02/2025	16:30:09 PM	CABK	Buy	CEUX	796	9.9080
12/02/2025	16:30:38 PM	CABK	Buy	XMAD	1,196	9.9100
12/02/2025	16:30:38 PM	CABK	Buy	TQEX	51	9.9100
12/02/2025	16:30:38 PM	CABK	Buy	TQEX	215	9.9100
12/02/2025	16:30:38 PM	CABK	Buy	CEUX	804	9.9100
12/02/2025	16:30:39 PM	CABK	Buy	TQEX	1,033	9.9100
12/02/2025	16:30:41 PM	CABK	Buy	XMAD	801	9.9040
12/02/2025	16:30:47 PM	CABK	Buy	CEUX	805	9.9060
12/02/2025	16:33:06 PM	CABK	Buy	CEUX	20	9.9080
12/02/2025	16:33:06 PM	CABK	Buy	CEUX	1,156	9.9080
12/02/2025	16:33:08 PM	CABK	Buy	XMAD	1,191	9.9060
12/02/2025	16:33:28 PM	CABK	Buy	XMAD	1,053	9.9000
12/02/2025	16:35:21 PM	CABK	Buy	XMAD	1,518	9.9000
12/02/2025	16:36:22 PM	CABK	Buy	CEUX	1,210	9.9060
12/02/2025	16:39:05 PM	CABK	Buy	XMAD	1,370	9.9120
12/02/2025	16:39:05 PM	CABK	Buy	AQEU	1,094	9.9120
12/02/2025	16:44:02 PM	CABK	Buy	XMAD	882	9.9220
12/02/2025	16:47:06 PM	CABK	Buy	XMAD	933	9.9260
12/02/2025	16:49:01 PM	CABK	Buy	CEUX	846	9.9240
12/02/2025	16:49:57 PM	CABK	Buy	XMAD	938	9.9220
12/02/2025	16:52:13 PM	CABK	Buy	CEUX	942	9.9280
12/02/2025	16:56:28 PM	CABK	Buy	CEUX	991	9.9280
12/02/2025	16:59:01 PM	CABK	Buy	XMAD	2,237	9.9320
12/02/2025	16:59:01 PM	CABK	Buy	CEUX	953	9.9320
12/02/2025	17:00:03 PM	CABK	Buy	XMAD	1,577	9.9320
12/02/2025	17:00:03 PM	CABK	Buy	CEUX	921	9.9320
12/02/2025	17:00:31 PM	CABK	Buy	CEUX	114	9.9340
12/02/2025	17:00:31 PM	CABK	Buy	CEUX	85	9.9340
12/02/2025	17:03:02 PM	CABK	Buy	TQEX	1,338	9.9360
12/02/2025	17:03:04 PM	CABK	Buy	AQEU	1,063	9.9360
12/02/2025	17:03:58 PM	CABK	Buy	XMAD	1,350	9.9340
12/02/2025	17:03:58 PM	CABK	Buy	CEUX	747	9.9340
12/02/2025	17:05:47 PM	CABK	Buy	XMAD	1,364	9.9320
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12/02/2025	17:09:41 PM	CABK	Buy	XMAD	959	9.9320
12/02/2025	17:10:32 PM	CABK	Buy	XMAD	1,266	9.9340
12/02/2025	17:12:53 PM	CABK	Buy	XMAD	1,218	9.9360
12/02/2025	17:12:59 PM	CABK	Buy	CEUX	1,741	9.9360
12/02/2025	17:13:28 PM	CABK	Buy	XMAD	1,267	9.9360
12/02/2025	17:13:46 PM	CABK	Buy	XMAD	855	9.9360
12/02/2025	17:13:46 PM	CABK	Buy	TQEX	791	9.9360
12/02/2025	17:13:46 PM	CABK	Buy	CEUX	1,116	9.9360
12/02/2025	17:15:46 PM	CABK	Buy	AQEU	123	9.9400
12/02/2025	17:16:37 PM	CABK	Buy	XMAD	894	9.9400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/02/2025	17:16:40 PM	CABK	Buy	CEUX	1,179	9.9400
12/02/2025	17:17:29 PM	CABK	Buy	XMAD	1,477	9.9480
12/02/2025	17:17:43 PM	CABK	Buy	CEUX	1,123	9.9460
12/02/2025	17:17:44 PM	CABK	Buy	AQEU	430	9.9480
12/02/2025	17:17:45 PM	CABK	Buy	AQEU	543	9.9480
12/02/2025	17:17:52 PM	CABK	Buy	XMAD	1,489	9.9440
12/02/2025	17:19:15 PM	CABK	Buy	XMAD	951	9.9440
12/02/2025	17:19:15 PM	CABK	Buy	CEUX	1,148	9.9460
12/02/2025	17:19:17 PM	CABK	Buy	XMAD	1,559	9.9400
12/02/2025	17:19:17 PM	CABK	Buy	CEUX	558	9.9420
12/02/2025	17:19:21 PM	CABK	Buy	CEUX	671	9.9420
12/02/2025	17:20:25 PM	CABK	Buy	XMAD	936	9.9360
12/02/2025	17:20:57 PM	CABK	Buy	CEUX	161	9.9400
12/02/2025	17:20:57 PM	CABK	Buy	CEUX	761	9.9400
12/02/2025	17:22:02 PM	CABK	Buy	XMAD	1,052	9.9360
12/02/2025	17:22:31 PM	CABK	Buy	CEUX	47	9.9360
12/02/2025	17:22:31 PM	CABK	Buy	CEUX	1,098	9.9360
12/02/2025	17:23:15 PM	CABK	Buy	XMAD	552	9.9340
12/02/2025	17:23:15 PM	CABK	Buy	XMAD	631	9.9340
12/02/2025	17:23:15 PM	CABK	Buy	XMAD	386	9.9340
12/02/2025	17:23:27 PM	CABK	Buy	XMAD	1,008	9.9320
12/02/2025	17:23:27 PM	CABK	Buy	CEUX	840	9.9300
12/02/2025	17:23:28 PM	CABK	Buy	XMAD	36	9.9340
12/02/2025	17:23:28 PM	CABK	Buy	CEUX	841	9.9360
12/02/2025	17:24:23 PM	CABK	Buy	XMAD	1,081	9.9380
12/02/2025	17:24:23 PM	CABK	Buy	AQEU	1,097	9.9380
12/02/2025	17:24:51 PM	CABK	Buy	CEUX	828	9.9360
12/02/2025	17:25:10 PM	CABK	Buy	XMAD	1,212	9.9340
12/02/2025	17:25:55 PM	CABK	Buy	XMAD	1,060	9.9380
12/02/2025	17:25:55 PM	CABK	Buy	XMAD	41	9.9380
12/02/2025	17:26:04 PM	CABK	Buy	CEUX	1,258	9.9360
12/02/2025	17:26:52 PM	CABK	Buy	XMAD	797	9.9400
12/02/2025	17:27:07 PM	CABK	Buy	XMAD	817	9.9460
12/02/2025	17:27:07 PM	CABK	Buy	XMAD	750	9.9460
12/02/2025	17:27:07 PM	CABK	Buy	XMAD	39	9.9460
12/02/2025	17:27:07 PM	CABK	Buy	TQEX	1,041	9.9460
12/02/2025	17:27:07 PM	CABK	Buy	TQEX	262	9.9460
12/02/2025	17:27:07 PM	CABK	Buy	CEUX	1,197	9.9460
12/02/2025	17:27:38 PM	CABK	Buy	XMAD	18	9.9480
12/02/2025	17:27:40 PM	CABK	Buy	XMAD	551	9.9480
12/02/2025	17:28:04 PM	CABK	Buy	XMAD	2,059	9.9480
12/02/2025	17:28:04 PM	CABK	Buy	XMAD	75	9.9480
12/02/2025	17:28:59 PM	CABK	Buy	CEUX	1,528	9.9600
12/03/2025	09:00:26 AM	CABK	Buy	XMAD	2,114	9.9400
12/03/2025	09:00:26 AM	CABK	Buy	AQEU	1,001	9.9400
12/03/2025	09:00:27 AM	CABK	Buy	XMAD	513	9.9360
12/03/2025	09:00:27 AM	CABK	Buy	XMAD	1,649	9.9360
12/03/2025	09:00:27 AM	CABK	Buy	TQEX	894	9.9360
12/03/2025	09:00:27 AM	CABK	Buy	CEUX	2,210	9.9360
12/03/2025	09:00:27 AM	CABK	Buy	AQEU	1,053	9.9360
12/03/2025	09:00:41 AM	CABK	Buy	XMAD	1,074	9.9440
12/03/2025	09:00:41 AM	CABK	Buy	TQEX	935	9.9460
12/03/2025	09:00:58 AM	CABK	Buy	TQEX	918	9.9520
12/03/2025	09:01:04 AM	CABK	Buy	AQEU	1,055	9.9520
12/03/2025	09:01:05 AM	CABK	Buy	XMAD	857	9.9480
12/03/2025	09:01:05 AM	CABK	Buy	CEUX	1,789	9.9480
12/03/2025	09:01:06 AM	CABK	Buy	XMAD	800	9.9440
12/03/2025	09:01:06 AM	CABK	Buy	CEUX	1,797	9.9440
12/03/2025	09:01:06 AM	CABK	Buy	CEUX	978	9.9460
12/03/2025	09:01:07 AM	CABK	Buy	XMAD	425	9.9400
12/03/2025	09:01:07 AM	CABK	Buy	XMAD	302	9.9400
12/03/2025	09:01:07 AM	CABK	Buy	XMAD	94	9.9400
12/03/2025	09:01:07 AM	CABK	Buy	XMAD	832	9.9360
12/03/2025	09:03:51 AM	CABK	Buy	XMAD	836	9.9540
12/03/2025	09:04:07 AM	CABK	Buy	XMAD	1,161	9.9600
12/03/2025	09:05:19 AM	CABK	Buy	XMAD	887	9.9700
12/03/2025	09:05:30 AM	CABK	Buy	XMAD	1,027	9.9700
12/03/2025	09:05:58 AM	CABK	Buy	CEUX	808	9.9680
12/03/2025	09:06:08 AM	CABK	Buy	XMAD	1,128	9.9640
12/03/2025	09:06:44 AM	CABK	Buy	XMAD	979	9.9800
12/03/2025	09:07:45 AM	CABK	Buy	XMAD	912	9.9880
12/03/2025	09:08:34 AM	CABK	Buy	XMAD	874	9.9880
12/03/2025	09:08:55 AM	CABK	Buy	XMAD	905	9.9840
12/03/2025	09:08:55 AM	CABK	Buy	CEUX	1,151	9.9840
12/03/2025	09:09:36 AM	CABK	Buy	XMAD	864	9.9760
12/03/2025	09:09:36 AM	CABK	Buy	TQEX	981	9.9800
12/03/2025	09:09:36 AM	CABK	Buy	CEUX	1,078	9.9780
12/03/2025	09:09:36 AM	CABK	Buy	CEUX	807	9.9740
12/03/2025	09:09:44 AM	CABK	Buy	CEUX	1,142	9.9700
12/03/2025	09:10:20 AM	CABK	Buy	XMAD	822	9.9760
12/03/2025	09:10:21 AM	CABK	Buy	CEUX	399	9.9740
12/03/2025	09:10:21 AM	CABK	Buy	CEUX	868	9.9740
12/03/2025	09:12:35 AM	CABK	Buy	XMAD	805	9.9840
12/03/2025	09:13:34 AM	CABK	Buy	XMAD	814	9.9860
12/03/2025	09:13:35 AM	CABK	Buy	XMAD	803	9.9800
12/03/2025	09:13:36 AM	CABK	Buy	XMAD	818	9.9760
12/03/2025	09:14:41 AM	CABK	Buy	XMAD	832	9.9660
12/03/2025	09:15:37 AM	CABK	Buy	XMAD	813	9.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2025	09:16:12 AM	CABK	Buy	CEUX	802	9.9580
12/03/2025	09:18:41 AM	CABK	Buy	XMAD	866	9.9600
12/03/2025	09:18:41 AM	CABK	Buy	CEUX	273	9.9600
12/03/2025	09:18:41 AM	CABK	Buy	CEUX	950	9.9600
12/03/2025	09:18:46 AM	CABK	Buy	XMAD	860	9.9560
12/03/2025	09:18:46 AM	CABK	Buy	TQEX	972	9.9540
12/03/2025	09:19:12 AM	CABK	Buy	XMAD	873	9.9520
12/03/2025	09:21:35 AM	CABK	Buy	XMAD	846	9.9720
12/03/2025	09:21:45 AM	CABK	Buy	XMAD	842	9.9680
12/03/2025	09:21:45 AM	CABK	Buy	CEUX	256	9.9680
12/03/2025	09:21:45 AM	CABK	Buy	CEUX	747	9.9680
12/03/2025	09:21:47 AM	CABK	Buy	XMAD	798	9.9640
12/03/2025	09:21:47 AM	CABK	Buy	XMAD	58	9.9640
12/03/2025	09:21:47 AM	CABK	Buy	CEUX	1,087	9.9620
12/03/2025	09:25:25 AM	CABK	Buy	XMAD	118	9.9780
12/03/2025	09:25:25 AM	CABK	Buy	XMAD	704	9.9780
12/03/2025	09:25:49 AM	CABK	Buy	XMAD	811	9.9740
12/03/2025	09:25:49 AM	CABK	Buy	CEUX	300	9.9740
12/03/2025	09:25:49 AM	CABK	Buy	CEUX	732	9.9740
12/03/2025	09:26:36 AM	CABK	Buy	XMAD	814	9.9800
12/03/2025	09:28:04 AM	CABK	Buy	XMAD	555	9.9860
12/03/2025	09:29:27 AM	CABK	Buy	XMAD	595	9.9880
12/03/2025	09:29:27 AM	CABK	Buy	XMAD	310	9.9880
12/03/2025	09:31:49 AM	CABK	Buy	XMAD	799	10.0100
12/03/2025	09:31:49 AM	CABK	Buy	TQEX	1,119	10.0100
12/03/2025	09:31:49 AM	CABK	Buy	CEUX	219	10.0100
12/03/2025	09:31:49 AM	CABK	Buy	CEUX	1,887	10.0100
12/03/2025	09:32:37 AM	CABK	Buy	XMAD	907	10.0100
12/03/2025	09:32:37 AM	CABK	Buy	CEUX	810	10.0100
12/03/2025	09:33:06 AM	CABK	Buy	XMAD	41	10.0100
12/03/2025	09:33:06 AM	CABK	Buy	XMAD	1	10.0100
12/03/2025	09:33:06 AM	CABK	Buy	XMAD	8	10.0100
12/03/2025	09:33:06 AM	CABK	Buy	CEUX	1,094	10.0200
12/03/2025	09:33:06 AM	CABK	Buy	CEUX	372	10.0200
12/03/2025	09:33:06 AM	CABK	Buy	CEUX	822	10.0150
12/03/2025	09:33:06 AM	CABK	Buy	CEUX	651	10.0100
12/03/2025	09:33:06 AM	CABK	Buy	CEUX	715	10.0100
12/03/2025	09:33:08 AM	CABK	Buy	XMAD	802	10.0100
12/03/2025	09:33:15 AM	CABK	Buy	XMAD	858	10.0050
12/03/2025	09:33:15 AM	CABK	Buy	AQEU	891	10.0050
12/03/2025	09:36:05 AM	CABK	Buy	CEUX	785	9.9880
12/03/2025	09:36:54 AM	CABK	Buy	XMAD	834	9.9960
12/03/2025	09:37:01 AM	CABK	Buy	XMAD	833	9.9920
12/03/2025	09:41:51 AM	CABK	Buy	XMAD	808	10.0000
12/03/2025	09:42:58 AM	CABK	Buy	XMAD	841	10.0000
12/03/2025	09:44:40 AM	CABK	Buy	XMAD	406	10.0000
12/03/2025	09:44:40 AM	CABK	Buy	XMAD	302	10.0000
12/03/2025	09:44:40 AM	CABK	Buy	XMAD	138	10.0000
12/03/2025	09:44:40 AM	CABK	Buy	XMAD	806	9.9960
12/03/2025	09:44:40 AM	CABK	Buy	TQEX	843	9.9940
12/03/2025	09:44:40 AM	CABK	Buy	AQEU	820	9.9940
12/03/2025	09:44:40 AM	CABK	Buy	CEUX	166	9.9940
12/03/2025	09:44:40 AM	CABK	Buy	CEUX	618	9.9940
12/03/2025	09:44:42 AM	CABK	Buy	XMAD	655	9.9920
12/03/2025	09:44:42 AM	CABK	Buy	XMAD	166	9.9920
12/03/2025	09:44:42 AM	CABK	Buy	CEUX	783	9.9900
12/03/2025	09:45:42 AM	CABK	Buy	CEUX	783	9.9840
12/03/2025	09:46:01 AM	CABK	Buy	XMAD	847	9.9820
12/03/2025	09:46:01 AM	CABK	Buy	CEUX	1,225	9.9800
12/03/2025	09:48:06 AM	CABK	Buy	CEUX	1,066	9.9820
12/03/2025	09:50:16 AM	CABK	Buy	CEUX	928	10.0000
12/03/2025	09:50:22 AM	CABK	Buy	XMAD	848	9.9980
12/03/2025	09:50:26 AM	CABK	Buy	XMAD	848	9.9920
12/03/2025	09:50:57 AM	CABK	Buy	XMAD	862	9.9980
12/03/2025	09:52:25 AM	CABK	Buy	XMAD	851	9.9960
12/03/2025	09:52:25 AM	CABK	Buy	CEUX	861	9.9960
12/03/2025	09:53:21 AM	CABK	Buy	XMAD	830	9.9860
12/03/2025	09:53:23 AM	CABK	Buy	AQEU	105	9.9860
12/03/2025	09:53:24 AM	CABK	Buy	AQEU	157	9.9860
12/03/2025	09:53:35 AM	CABK	Buy	AQEU	841	9.9860
12/03/2025	09:55:37 AM	CABK	Buy	XMAD	9	10.0000
12/03/2025	09:55:37 AM	CABK	Buy	XMAD	844	10.0000
12/03/2025	09:56:03 AM	CABK	Buy	XMAD	846	9.9940
12/03/2025	09:56:03 AM	CABK	Buy	TQEX	836	9.9920
12/03/2025	09:56:03 AM	CABK	Buy	CEUX	850	9.9960
12/03/2025	09:56:54 AM	CABK	Buy	CEUX	833	9.9960
12/03/2025	09:59:39 AM	CABK	Buy	XMAD	824	9.9940
12/03/2025	10:02:32 AM	CABK	Buy	XMAD	829	9.9980
12/03/2025	10:02:32 AM	CABK	Buy	CEUX	834	9.9960
12/03/2025	10:02:35 AM	CABK	Buy	XMAD	820	9.9940
12/03/2025	10:02:35 AM	CABK	Buy	CEUX	828	9.9920
12/03/2025	10:03:36 AM	CABK	Buy	XMAD	794	9.9920
12/03/2025	10:03:36 AM	CABK	Buy	XMAD	807	9.9880
12/03/2025	10:03:36 AM	CABK	Buy	CEUX	783	9.9900
12/03/2025	10:09:40 AM	CABK	Buy	XMAD	801	10.0000
12/03/2025	10:09:40 AM	CABK	Buy	CEUX	823	9.9980
12/03/2025	10:09:40 AM	CABK	Buy	AQEU	1,512	9.9980
12/03/2025	10:09:41 AM	CABK	Buy	XMAD	801	9.9940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2025	10:09:41 AM	CABK	Buy	CEUX	812	9.9940
12/03/2025	10:09:52 AM	CABK	Buy	XMAD	789	9.9900
12/03/2025	10:15:26 AM	CABK	Buy	CEUX	803	10.0200
12/03/2025	10:16:04 AM	CABK	Buy	XMAD	1,055	10.0150
12/03/2025	10:16:04 AM	CABK	Buy	XMAD	1,067	10.0100
12/03/2025	10:16:04 AM	CABK	Buy	TQEX	1,095	10.0150
12/03/2025	10:16:04 AM	CABK	Buy	CEUX	802	10.0150
12/03/2025	10:16:04 AM	CABK	Buy	AQEU	1,173	10.0150
12/03/2025	10:16:28 AM	CABK	Buy	XMAD	1,074	10.0050
12/03/2025	10:16:28 AM	CABK	Buy	CEUX	804	10.0050
12/03/2025	10:18:57 AM	CABK	Buy	XMAD	836	10.0100
12/03/2025	10:21:02 AM	CABK	Buy	CEUX	805	10.0150
12/03/2025	10:21:49 AM	CABK	Buy	XMAD	807	10.0150
12/03/2025	10:21:49 AM	CABK	Buy	CEUX	794	10.0150
12/03/2025	10:22:20 AM	CABK	Buy	XMAD	802	10.0150
12/03/2025	10:22:46 AM	CABK	Buy	XMAD	821	10.0200
12/03/2025	10:24:59 AM	CABK	Buy	CEUX	789	10.0200
12/03/2025	10:28:43 AM	CABK	Buy	XMAD	1,066	10.0300
12/03/2025	10:28:43 AM	CABK	Buy	CEUX	793	10.0300
12/03/2025	10:28:50 AM	CABK	Buy	AQEU	1,367	10.0300
12/03/2025	10:29:12 AM	CABK	Buy	XMAD	369	10.0250
12/03/2025	10:29:12 AM	CABK	Buy	XMAD	827	10.0250
12/03/2025	10:31:10 AM	CABK	Buy	CEUX	791	10.0250
12/03/2025	10:32:13 AM	CABK	Buy	XMAD	939	10.0200
12/03/2025	10:32:50 AM	CABK	Buy	CEUX	38	10.0250
12/03/2025	10:33:51 AM	CABK	Buy	AQEU	834	10.0300
12/03/2025	10:34:28 AM	CABK	Buy	XMAD	861	10.0300
12/03/2025	10:35:08 AM	CABK	Buy	XMAD	841	10.0350
12/03/2025	10:35:08 AM	CABK	Buy	TQEX	870	10.0350
12/03/2025	10:37:35 AM	CABK	Buy	CEUX	1,105	10.0400
12/03/2025	10:37:41 AM	CABK	Buy	XMAD	532	10.0350
12/03/2025	10:37:41 AM	CABK	Buy	XMAD	266	10.0350
12/03/2025	10:37:41 AM	CABK	Buy	XMAD	45	10.0350
12/03/2025	10:40:50 AM	CABK	Buy	CEUX	997	10.0350
12/03/2025	10:43:00 AM	CABK	Buy	XMAD	1,063	10.0350
12/03/2025	10:43:00 AM	CABK	Buy	CEUX	941	10.0300
12/03/2025	10:43:01 AM	CABK	Buy	XMAD	844	10.0300
12/03/2025	10:43:37 AM	CABK	Buy	XMAD	789	10.0250
12/03/2025	10:47:17 AM	CABK	Buy	CEUX	877	10.0450
12/03/2025	10:50:07 AM	CABK	Buy	CEUX	802	10.0500
12/03/2025	10:50:46 AM	CABK	Buy	XMAD	855	10.0450
12/03/2025	10:51:02 AM	CABK	Buy	TQEX	831	10.0450
12/03/2025	10:51:17 AM	CABK	Buy	XMAD	1,228	10.0450
12/03/2025	10:52:20 AM	CABK	Buy	XMAD	905	10.0450
12/03/2025	10:52:20 AM	CABK	Buy	CEUX	828	10.0450
12/03/2025	10:52:20 AM	CABK	Buy	AQEU	931	10.0500
12/03/2025	10:52:22 AM	CABK	Buy	XMAD	1,056	10.0400
12/03/2025	10:54:58 AM	CABK	Buy	CEUX	812	10.0450
12/03/2025	10:55:54 AM	CABK	Buy	XMAD	1,137	10.0400
12/03/2025	10:57:22 AM	CABK	Buy	XMAD	955	10.0350
12/03/2025	10:57:22 AM	CABK	Buy	CEUX	797	10.0350
12/03/2025	10:59:35 AM	CABK	Buy	CEUX	813	10.0300
12/03/2025	11:01:35 AM	CABK	Buy	XMAD	818	10.0350
12/03/2025	11:01:39 AM	CABK	Buy	XMAD	916	10.0300
12/03/2025	11:03:02 AM	CABK	Buy	XMAD	836	10.0250
12/03/2025	11:03:02 AM	CABK	Buy	CEUX	807	10.0250
12/03/2025	11:07:10 AM	CABK	Buy	XMAD	9	10.0300
12/03/2025	11:07:10 AM	CABK	Buy	XMAD	811	10.0300
12/03/2025	11:07:10 AM	CABK	Buy	CEUX	797	10.0300
12/03/2025	11:08:00 AM	CABK	Buy	XMAD	9	10.0250
12/03/2025	11:08:00 AM	CABK	Buy	XMAD	808	10.0250
12/03/2025	11:08:00 AM	CABK	Buy	TQEX	834	10.0250
12/03/2025	11:09:03 AM	CABK	Buy	AQEU	19	10.0200
12/03/2025	11:09:52 AM	CABK	Buy	AQEU	928	10.0200
12/03/2025	11:11:36 AM	CABK	Buy	CEUX	799	10.0150
12/03/2025	11:11:37 AM	CABK	Buy	XMAD	9	10.0150
12/03/2025	11:11:37 AM	CABK	Buy	XMAD	821	10.0150
12/03/2025	11:12:53 AM	CABK	Buy	XMAD	818	10.0100
12/03/2025	11:13:16 AM	CABK	Buy	CEUX	87	10.0100
12/03/2025	11:14:48 AM	CABK	Buy	XMAD	818	10.0000
12/03/2025	11:15:50 AM	CABK	Buy	XMAD	821	10.0100
12/03/2025	11:18:57 AM	CABK	Buy	XMAD	798	10.0150
12/03/2025	11:18:57 AM	CABK	Buy	CEUX	1,134	10.0150
12/03/2025	11:24:23 AM	CABK	Buy	XMAD	811	10.0000
12/03/2025	11:24:33 AM	CABK	Buy	CEUX	1,036	10.0000
12/03/2025	11:26:14 AM	CABK	Buy	XMAD	783	10.0050
12/03/2025	11:26:57 AM	CABK	Buy	CEUX	787	10.0050
12/03/2025	11:29:30 AM	CABK	Buy	XMAD	805	10.0050
12/03/2025	11:29:30 AM	CABK	Buy	TQEX	836	10.0050
12/03/2025	11:29:30 AM	CABK	Buy	CEUX	886	10.0050
12/03/2025	11:30:52 AM	CABK	Buy	XMAD	805	10.0050
12/03/2025	11:31:17 AM	CABK	Buy	AQEU	955	10.0050
12/03/2025	11:33:11 AM	CABK	Buy	CEUX	841	10.0000
12/03/2025	11:34:01 AM	CABK	Buy	XMAD	730	10.0000
12/03/2025	11:34:20 AM	CABK	Buy	XMAD	55	10.0000
12/03/2025	11:39:57 AM	CABK	Buy	XMAD	798	10.0000
12/03/2025	11:39:57 AM	CABK	Buy	XMAD	302	10.0000
12/03/2025	11:39:57 AM	CABK	Buy	XMAD	289	10.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2025	11:39:57 AM	CABK	Buy	XMAD	807	9.9960
12/03/2025	11:39:57 AM	CABK	Buy	XMAD	301	9.9920
12/03/2025	11:39:57 AM	CABK	Buy	XMAD	511	9.9920
12/03/2025	11:39:57 AM	CABK	Buy	CEUX	841	9.9960
12/03/2025	11:39:57 AM	CABK	Buy	CEUX	813	9.9920
12/03/2025	11:42:36 AM	CABK	Buy	XMAD	844	9.9860
12/03/2025	11:42:36 AM	CABK	Buy	XMAD	94	9.9860
12/03/2025	11:42:37 AM	CABK	Buy	CEUX	797	9.9820
12/03/2025	11:44:49 AM	CABK	Buy	XMAD	850	9.9820
12/03/2025	11:48:23 AM	CABK	Buy	XMAD	830	9.9760
12/03/2025	11:49:22 AM	CABK	Buy	CEUX	428	9.9760
12/03/2025	11:50:02 AM	CABK	Buy	TQEX	838	9.9820
12/03/2025	11:50:02 AM	CABK	Buy	CEUX	978	9.9820
12/03/2025	11:50:08 AM	CABK	Buy	XMAD	833	9.9800
12/03/2025	11:52:57 AM	CABK	Buy	XMAD	9	9.9820
12/03/2025	11:52:57 AM	CABK	Buy	XMAD	532	9.9820
12/03/2025	11:52:57 AM	CABK	Buy	XMAD	289	9.9820
12/03/2025	11:52:57 AM	CABK	Buy	AQEU	944	9.9800
12/03/2025	11:56:33 AM	CABK	Buy	XMAD	827	9.9820
12/03/2025	11:56:33 AM	CABK	Buy	CEUX	878	9.9820
12/03/2025	11:56:54 AM	CABK	Buy	XMAD	839	9.9780
12/03/2025	11:56:56 AM	CABK	Buy	CEUX	850	9.9780
12/03/2025	11:58:50 AM	CABK	Buy	XMAD	816	9.9760
12/03/2025	12:00:33 PM	CABK	Buy	XMAD	821	9.9700
12/03/2025	12:00:33 PM	CABK	Buy	CEUX	359	9.9720
12/03/2025	12:04:20 PM	CABK	Buy	XMAD	797	9.9700
12/03/2025	12:07:06 PM	CABK	Buy	XMAD	792	9.9780
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12/03/2025	12:11:41 PM	CABK	Buy	CEUX	946	9.9820
12/03/2025	12:11:43 PM	CABK	Buy	XMAD	794	9.9800
12/03/2025	12:11:43 PM	CABK	Buy	TQEX	838	9.9800
12/03/2025	12:11:56 PM	CABK	Buy	CEUX	859	9.9780
12/03/2025	12:13:58 PM	CABK	Buy	XMAD	806	9.9820
12/03/2025	12:14:01 PM	CABK	Buy	AQEU	930	9.9820
12/03/2025	12:16:58 PM	CABK	Buy	XMAD	821	9.9780
12/03/2025	12:18:32 PM	CABK	Buy	CEUX	803	9.9780
12/03/2025	12:19:09 PM	CABK	Buy	XMAD	9	9.9760
12/03/2025	12:19:28 PM	CABK	Buy	XMAD	793	9.9760
12/03/2025	12:21:52 PM	CABK	Buy	XMAD	808	9.9720
12/03/2025	12:26:15 PM	CABK	Buy	XMAD	802	9.9780
12/03/2025	12:26:16 PM	CABK	Buy	XMAD	797	9.9720
12/03/2025	12:26:50 PM	CABK	Buy	CEUX	789	9.9760
12/03/2025	12:26:50 PM	CABK	Buy	CEUX	829	9.9720
12/03/2025	12:29:24 PM	CABK	Buy	XMAD	806	9.9740
12/03/2025	12:33:14 PM	CABK	Buy	CEUX	795	9.9860
12/03/2025	12:35:29 PM	CABK	Buy	XMAD	804	9.9880
12/03/2025	12:36:00 PM	CABK	Buy	XMAD	800	9.9920
12/03/2025	12:36:10 PM	CABK	Buy	CEUX	818	9.9900
12/03/2025	12:37:53 PM	CABK	Buy	XMAD	799	9.9940
12/03/2025	12:37:53 PM	CABK	Buy	TQEX	833	9.9920
12/03/2025	12:37:53 PM	CABK	Buy	CEUX	805	9.9920
12/03/2025	12:37:53 PM	CABK	Buy	AQEU	935	9.9900
12/03/2025	12:41:15 PM	CABK	Buy	XMAD	801	9.9900
12/03/2025	12:41:19 PM	CABK	Buy	CEUX	808	9.9860
12/03/2025	12:42:01 PM	CABK	Buy	XMAD	572	9.9860
12/03/2025	12:44:44 PM	CABK	Buy	XMAD	889	9.9860
12/03/2025	12:47:07 PM	CABK	Buy	CEUX	802	9.9840
12/03/2025	12:47:41 PM	CABK	Buy	XMAD	880	9.9800
12/03/2025	12:48:54 PM	CABK	Buy	XMAD	844	9.9840
12/03/2025	12:49:18 PM	CABK	Buy	CEUX	798	9.9820
12/03/2025	12:51:33 PM	CABK	Buy	XMAD	202	9.9740
12/03/2025	12:51:33 PM	CABK	Buy	XMAD	622	9.9740
12/03/2025	12:53:16 PM	CABK	Buy	CEUX	796	9.9720
12/03/2025	12:55:33 PM	CABK	Buy	XMAD	816	9.9800
12/03/2025	12:55:33 PM	CABK	Buy	CEUX	789	9.9800
12/03/2025	12:57:24 PM	CABK	Buy	TQEX	833	9.9780
12/03/2025	13:00:00 PM	CABK	Buy	CEUX	793	9.9800
12/03/2025	13:00:44 PM	CABK	Buy	AQEU	1	9.9780
12/03/2025	13:01:27 PM	CABK	Buy	AQEU	942	9.9780
12/03/2025	13:01:40 PM	CABK	Buy	XMAD	812	9.9760
12/03/2025	13:03:49 PM	CABK	Buy	XMAD	797	9.9780
12/03/2025	13:04:40 PM	CABK	Buy	CEUX	801	9.9760
12/03/2025	13:04:41 PM	CABK	Buy	XMAD	805	9.9720
12/03/2025	13:09:30 PM	CABK	Buy	XMAD	1,082	9.9760
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12/03/2025	13:16:43 PM	CABK	Buy	XMAD	1,268	9.9880
12/03/2025	13:16:43 PM	CABK	Buy	CEUX	801	9.9880
12/03/2025	13:17:25 PM	CABK	Buy	XMAD	826	9.9840
12/03/2025	13:17:25 PM	CABK	Buy	CEUX	797	9.9820
12/03/2025	13:22:03 PM	CABK	Buy	XMAD	1,065	9.9880
12/03/2025	13:22:03 PM	CABK	Buy	TQEX	834	9.9900
12/03/2025	13:22:03 PM	CABK	Buy	CEUX	791	9.9900
12/03/2025	13:23:11 PM	CABK	Buy	XMAD	911	9.9880
12/03/2025	13:24:54 PM	CABK	Buy	XMAD	1,036	10.0150
12/03/2025	13:28:00 PM	CABK	Buy	CEUX	783	10.0150
12/03/2025	13:33:01 PM	CABK	Buy	AQEU	954	10.0150
12/03/2025	13:34:08 PM	CABK	Buy	XMAD	1,121	10.0200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2025	13:35:12 PM	CABK	Buy	CEUX	795	10.0250
12/03/2025	13:36:24 PM	CABK	Buy	CEUX	797	10.0200
12/03/2025	13:38:35 PM	CABK	Buy	XMAD	1,236	10.0250
12/03/2025	13:38:35 PM	CABK	Buy	CEUX	804	10.0250
12/03/2025	13:38:49 PM	CABK	Buy	XMAD	1,217	10.0200
12/03/2025	13:43:29 PM	CABK	Buy	XMAD	1,102	10.0300
12/03/2025	13:46:51 PM	CABK	Buy	XMAD	1,107	10.0250
12/03/2025	13:46:51 PM	CABK	Buy	TQEX	836	10.0250
12/03/2025	13:46:51 PM	CABK	Buy	CEUX	801	10.0250
12/03/2025	13:47:12 PM	CABK	Buy	XMAD	851	10.0200
12/03/2025	13:47:12 PM	CABK	Buy	CEUX	802	10.0200
12/03/2025	13:49:59 PM	CABK	Buy	XMAD	803	10.0150
12/03/2025	13:52:27 PM	CABK	Buy	AQEU	931	10.0250
12/03/2025	13:54:39 PM	CABK	Buy	XMAD	805	10.0300
12/03/2025	13:54:39 PM	CABK	Buy	XMAD	805	10.0250
12/03/2025	13:54:39 PM	CABK	Buy	CEUX	793	10.0250
12/03/2025	13:55:15 PM	CABK	Buy	CEUX	798	10.0300
12/03/2025	13:56:24 PM	CABK	Buy	XMAD	802	10.0250
12/03/2025	13:56:24 PM	CABK	Buy	XMAD	802	10.0200
12/03/2025	14:00:59 PM	CABK	Buy	CEUX	802	10.0350
12/03/2025	14:01:47 PM	CABK	Buy	XMAD	799	10.0450
12/03/2025	14:06:05 PM	CABK	Buy	XMAD	803	10.0400
12/03/2025	14:06:05 PM	CABK	Buy	CEUX	804	10.0400
12/03/2025	14:06:06 PM	CABK	Buy	XMAD	9	10.0350
12/03/2025	14:06:06 PM	CABK	Buy	XMAD	795	10.0350
12/03/2025	14:07:31 PM	CABK	Buy	CEUX	804	10.0450
12/03/2025	14:11:11 PM	CABK	Buy	XMAD	792	10.0450
12/03/2025	14:11:14 PM	CABK	Buy	TQEX	839	10.0400
12/03/2025	14:11:14 PM	CABK	Buy	CEUX	807	10.0400
12/03/2025	14:14:51 PM	CABK	Buy	XMAD	801	10.0350
12/03/2025	14:17:04 PM	CABK	Buy	AQEU	34	10.0350
12/03/2025	14:18:39 PM	CABK	Buy	AQEU	893	10.0350
12/03/2025	14:19:16 PM	CABK	Buy	CEUX	813	10.0350
12/03/2025	14:19:51 PM	CABK	Buy	XMAD	153	10.0300
12/03/2025	14:19:51 PM	CABK	Buy	XMAD	640	10.0300
12/03/2025	14:20:02 PM	CABK	Buy	XMAD	788	10.0250
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12/03/2025	14:25:19 PM	CABK	Buy	XMAD	50	10.0400
12/03/2025	14:25:19 PM	CABK	Buy	XMAD	746	10.0400
12/03/2025	14:27:03 PM	CABK	Buy	CEUX	797	10.0400
12/03/2025	14:29:30 PM	CABK	Buy	CEUX	798	10.0350
12/03/2025	14:30:31 PM	CABK	Buy	XMAD	45	10.0350
12/03/2025	14:30:31 PM	CABK	Buy	XMAD	751	10.0350
12/03/2025	14:30:32 PM	CABK	Buy	XMAD	459	10.0300
12/03/2025	14:30:32 PM	CABK	Buy	XMAD	333	10.0300
12/03/2025	14:31:26 PM	CABK	Buy	XMAD	812	10.0250
12/03/2025	14:39:09 PM	CABK	Buy	CEUX	804	10.0350
12/03/2025	14:43:03 PM	CABK	Buy	AQEU	424	10.0400
12/03/2025	14:49:08 PM	CABK	Buy	XMAD	1,353	10.0450
12/03/2025	14:51:09 PM	CABK	Buy	XMAD	1,963	10.0500
12/03/2025	14:51:09 PM	CABK	Buy	CEUX	1,318	10.0500
12/03/2025	14:53:16 PM	CABK	Buy	XMAD	251	10.0450
12/03/2025	14:53:16 PM	CABK	Buy	TQEX	1,340	10.0450
12/03/2025	14:53:16 PM	CABK	Buy	CEUX	1,082	10.0450
12/03/2025	14:54:08 PM	CABK	Buy	AQEU	835	10.0450
12/03/2025	14:54:16 PM	CABK	Buy	XMAD	1,495	10.0450
12/03/2025	14:56:40 PM	CABK	Buy	CEUX	826	10.0450
12/03/2025	14:57:30 PM	CABK	Buy	XMAD	1,211	10.0500
12/03/2025	14:59:04 PM	CABK	Buy	XMAD	1,206	10.0450
12/03/2025	14:59:04 PM	CABK	Buy	CEUX	785	10.0500
12/03/2025	14:59:04 PM	CABK	Buy	CEUX	839	10.0450
12/03/2025	14:59:42 PM	CABK	Buy	XMAD	1,367	10.0400
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12/03/2025	14:59:42 PM	CABK	Buy	CEUX	784	10.0400
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12/03/2025	15:05:00 PM	CABK	Buy	CEUX	785	10.0150
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12/03/2025	15:07:00 PM	CABK	Buy	AQEU	949	10.0050
12/03/2025	15:08:32 PM	CABK	Buy	XMAD	812	10.0000
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12/03/2025	15:11:10 PM	CABK	Buy	TQEX	77	10.0150
12/03/2025	15:11:16 PM	CABK	Buy	TQEX	815	10.0150
12/03/2025	15:12:48 PM	CABK	Buy	CEUX	795	10.0150
12/03/2025	15:13:38 PM	CABK	Buy	XMAD	825	10.0150
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12/03/2025	15:15:10 PM	CABK	Buy	CEUX	342	10.0100
12/03/2025	15:15:10 PM	CABK	Buy	CEUX	456	10.0100
12/03/2025	15:15:51 PM	CABK	Buy	XMAD	842	10.0050
12/03/2025	15:17:24 PM	CABK	Buy	XMAD	163	10.0150
12/03/2025	15:19:18 PM	CABK	Buy	CEUX	803	10.0250
12/03/2025	15:20:16 PM	CABK	Buy	XMAD	1,149	10.0300
12/03/2025	15:21:36 PM	CABK	Buy	CEUX	799	10.0300
12/03/2025	15:21:45 PM	CABK	Buy	XMAD	989	10.0300
12/03/2025	15:24:37 PM	CABK	Buy	XMAD	532	10.0300
12/03/2025	15:24:37 PM	CABK	Buy	XMAD	302	10.0300
12/03/2025	15:24:37 PM	CABK	Buy	XMAD	53	10.0300
12/03/2025	15:25:14 PM	CABK	Buy	CEUX	804	10.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2025	15:25:35 PM	CABK	Buy	XMAD	851	10.0250
12/03/2025	15:29:16 PM	CABK	Buy	XMAD	835	10.0350
12/03/2025	15:29:16 PM	CABK	Buy	TQEX	842	10.0350
12/03/2025	15:29:16 PM	CABK	Buy	AQEU	933	10.0350
12/03/2025	15:29:16 PM	CABK	Buy	CEUX	814	10.0350
12/03/2025	15:29:43 PM	CABK	Buy	XMAD	836	10.0300
12/03/2025	15:30:11 PM	CABK	Buy	CEUX	810	10.0300
12/03/2025	15:30:15 PM	CABK	Buy	XMAD	381	10.0300
12/03/2025	15:30:15 PM	CABK	Buy	XMAD	435	10.0300
12/03/2025	15:31:41 PM	CABK	Buy	XMAD	803	10.0300
12/03/2025	15:31:41 PM	CABK	Buy	CEUX	816	10.0300
12/03/2025	15:32:44 PM	CABK	Buy	XMAD	794	10.0300
12/03/2025	15:34:22 PM	CABK	Buy	XMAD	786	10.0200
12/03/2025	15:34:22 PM	CABK	Buy	CEUX	832	10.0200
12/03/2025	15:35:07 PM	CABK	Buy	XMAD	794	10.0250
12/03/2025	15:35:07 PM	CABK	Buy	CEUX	836	10.0250
12/03/2025	15:37:55 PM	CABK	Buy	CEUX	84	10.0350
12/03/2025	15:39:21 PM	CABK	Buy	XMAD	791	10.0350
12/03/2025	15:39:25 PM	CABK	Buy	XMAD	791	10.0300
12/03/2025	15:39:25 PM	CABK	Buy	AQEU	956	10.0300
12/03/2025	15:39:25 PM	CABK	Buy	CEUX	811	10.0300
12/03/2025	15:39:29 PM	CABK	Buy	XMAD	787	10.0250
12/03/2025	15:40:00 PM	CABK	Buy	XMAD	789	10.0300
12/03/2025	15:41:03 PM	CABK	Buy	XMAD	796	10.0300
12/03/2025	15:44:24 PM	CABK	Buy	TQEX	841	10.0250
12/03/2025	15:44:24 PM	CABK	Buy	CEUX	787	10.0250
12/03/2025	15:46:42 PM	CABK	Buy	XMAD	1,151	10.0300
12/03/2025	15:46:56 PM	CABK	Buy	XMAD	1,070	10.0250
12/03/2025	15:46:56 PM	CABK	Buy	CEUX	802	10.0250
12/03/2025	15:47:40 PM	CABK	Buy	CEUX	796	10.0250
12/03/2025	15:48:01 PM	CABK	Buy	XMAD	807	10.0200
12/03/2025	15:48:01 PM	CABK	Buy	CEUX	786	10.0200
12/03/2025	15:49:00 PM	CABK	Buy	XMAD	801	10.0200
12/03/2025	15:50:15 PM	CABK	Buy	CEUX	936	10.0100
12/03/2025	15:50:15 PM	CABK	Buy	CEUX	397	10.0100
12/03/2025	15:51:15 PM	CABK	Buy	AQEU	805	10.0100
12/03/2025	15:51:21 PM	CABK	Buy	XMAD	1,040	10.0050
12/03/2025	15:53:41 PM	CABK	Buy	XMAD	827	9.9880
12/03/2025	15:54:29 PM	CABK	Buy	XMAD	858	10.0050
12/03/2025	15:57:47 PM	CABK	Buy	CEUX	802	10.0000
12/03/2025	15:59:27 PM	CABK	Buy	XMAD	1,152	10.0000
12/03/2025	16:00:08 PM	CABK	Buy	XMAD	898	10.0050
12/03/2025	16:00:31 PM	CABK	Buy	XMAD	848	10.0000
12/03/2025	16:03:27 PM	CABK	Buy	CEUX	1,334	10.0150
12/03/2025	16:04:44 PM	CABK	Buy	XMAD	1,148	10.0150
12/03/2025	16:04:44 PM	CABK	Buy	TQEX	974	10.0150
12/03/2025	16:04:44 PM	CABK	Buy	CEUX	875	10.0150
12/03/2025	16:04:50 PM	CABK	Buy	XMAD	1,014	10.0100
12/03/2025	16:04:50 PM	CABK	Buy	CEUX	917	10.0100
12/03/2025	16:05:07 PM	CABK	Buy	XMAD	1,094	10.0050
12/03/2025	16:07:10 PM	CABK	Buy	XMAD	838	10.0050
12/03/2025	16:07:10 PM	CABK	Buy	CEUX	984	10.0050
12/03/2025	16:09:26 PM	CABK	Buy	XMAD	1,097	10.0000
12/03/2025	16:11:55 PM	CABK	Buy	XMAD	1,064	9.9940
12/03/2025	16:11:55 PM	CABK	Buy	AQEU	1,080	9.9940
12/03/2025	16:11:55 PM	CABK	Buy	CEUX	1,088	9.9940
12/03/2025	16:12:13 PM	CABK	Buy	XMAD	804	9.9900
12/03/2025	16:12:17 PM	CABK	Buy	CEUX	1,164	9.9840
12/03/2025	16:14:21 PM	CABK	Buy	XMAD	906	9.9920
12/03/2025	16:16:14 PM	CABK	Buy	XMAD	1,127	9.9940
12/03/2025	16:17:57 PM	CABK	Buy	CEUX	1,189	9.9920
12/03/2025	16:18:30 PM	CABK	Buy	XMAD	1,104	9.9880
12/03/2025	16:18:30 PM	CABK	Buy	CEUX	850	9.9880
12/03/2025	16:19:27 PM	CABK	Buy	XMAD	775	9.9880
12/03/2025	16:19:27 PM	CABK	Buy	XMAD	266	9.9880
12/03/2025	16:19:27 PM	CABK	Buy	XMAD	250	9.9880
12/03/2025	16:19:27 PM	CABK	Buy	TQEX	979	9.9880
12/03/2025	16:21:19 PM	CABK	Buy	XMAD	986	9.9860
12/03/2025	16:21:19 PM	CABK	Buy	XMAD	339	9.9860
12/03/2025	16:21:42 PM	CABK	Buy	CEUX	817	9.9820
12/03/2025	16:24:57 PM	CABK	Buy	XMAD	1,363	9.9780
12/03/2025	16:25:08 PM	CABK	Buy	CEUX	965	9.9740
12/03/2025	16:26:27 PM	CABK	Buy	XMAD	633	9.9720
12/03/2025	16:26:27 PM	CABK	Buy	XMAD	302	9.9720
12/03/2025	16:26:27 PM	CABK	Buy	XMAD	363	9.9720
12/03/2025	16:28:24 PM	CABK	Buy	XMAD	1,308	9.9700
12/03/2025	16:28:24 PM	CABK	Buy	CEUX	1,013	9.9700
12/03/2025	16:30:03 PM	CABK	Buy	AQEU	474	9.9640
12/03/2025	16:30:03 PM	CABK	Buy	AQEU	626	9.9640
12/03/2025	16:30:34 PM	CABK	Buy	XMAD	1,277	9.9640
12/03/2025	16:30:34 PM	CABK	Buy	CEUX	1,202	9.9620
12/03/2025	16:32:44 PM	CABK	Buy	XMAD	1,419	9.9500
12/03/2025	16:33:39 PM	CABK	Buy	CEUX	1,181	9.9540
12/03/2025	16:36:13 PM	CABK	Buy	XMAD	1,406	9.9580
12/03/2025	16:36:13 PM	CABK	Buy	CEUX	1,182	9.9600
12/03/2025	16:38:49 PM	CABK	Buy	XMAD	1,371	9.9520
12/03/2025	16:38:54 PM	CABK	Buy	TQEX	152	9.9480
12/03/2025	16:39:16 PM	CABK	Buy	TQEX	841	9.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/03/2025	16:40:33 PM	CABK	Buy	CEUX	1,154	9.9440
12/03/2025	16:40:59 PM	CABK	Buy	XMAD	1,256	9.9400
12/03/2025	16:40:59 PM	CABK	Buy	XMAD	13	9.9400
12/03/2025	16:45:11 PM	CABK	Buy	CEUX	1,184	9.9460
12/03/2025	16:45:56 PM	CABK	Buy	XMAD	1,365	9.9440
12/03/2025	16:47:22 PM	CABK	Buy	XMAD	1,321	9.9500
12/03/2025	16:49:37 PM	CABK	Buy	CEUX	1,176	9.9440
12/03/2025	16:50:04 PM	CABK	Buy	XMAD	1,343	9.9420
12/03/2025	16:50:39 PM	CABK	Buy	AQEU	588	9.9360
12/03/2025	16:50:52 PM	CABK	Buy	AQEU	507	9.9360
12/03/2025	16:52:35 PM	CABK	Buy	XMAD	1,322	9.9380
12/03/2025	16:53:16 PM	CABK	Buy	CEUX	1,144	9.9380
12/03/2025	16:55:44 PM	CABK	Buy	XMAD	1,342	9.9420
12/03/2025	16:57:13 PM	CABK	Buy	CEUX	1,187	9.9440
12/03/2025	16:58:39 PM	CABK	Buy	XMAD	1,389	9.9520
12/03/2025	17:01:48 PM	CABK	Buy	XMAD	1,384	9.9380
12/03/2025	17:01:56 PM	CABK	Buy	CEUX	1,176	9.9360
12/03/2025	17:03:08 PM	CABK	Buy	TQEX	978	9.9400
12/03/2025	17:04:25 PM	CABK	Buy	XMAD	1,353	9.9320
12/03/2025	17:05:05 PM	CABK	Buy	CEUX	1,156	9.9300
12/03/2025	17:06:23 PM	CABK	Buy	XMAD	1,315	9.9180
12/03/2025	17:08:40 PM	CABK	Buy	XMAD	1,316	9.9220
12/03/2025	17:08:57 PM	CABK	Buy	CEUX	1,219	9.9200
12/03/2025	17:10:33 PM	CABK	Buy	XMAD	1,295	9.9320
12/03/2025	17:10:33 PM	CABK	Buy	AQEU	681	9.9320
12/03/2025	17:10:33 PM	CABK	Buy	AQEU	421	9.9320
12/03/2025	17:11:29 PM	CABK	Buy	CEUX	1,224	9.9380
12/03/2025	17:12:07 PM	CABK	Buy	XMAD	1,364	9.9320
12/03/2025	17:14:03 PM	CABK	Buy	XMAD	1,298	9.9300
12/03/2025	17:14:20 PM	CABK	Buy	CEUX	1,219	9.9260
12/03/2025	17:16:04 PM	CABK	Buy	XMAD	1,439	9.9020
12/03/2025	17:17:06 PM	CABK	Buy	XMAD	435	9.8980
12/03/2025	17:17:06 PM	CABK	Buy	XMAD	941	9.8980
12/03/2025	17:17:22 PM	CABK	Buy	CEUX	720	9.8960
12/03/2025	17:17:24 PM	CABK	Buy	CEUX	464	9.8960
12/03/2025	17:18:22 PM	CABK	Buy	XMAD	1,359	9.8980
12/03/2025	17:18:41 PM	CABK	Buy	TQEX	1,012	9.8920
12/03/2025	17:18:41 PM	CABK	Buy	CEUX	1,242	9.8920
12/03/2025	17:19:50 PM	CABK	Buy	XMAD	1,308	9.8780
12/03/2025	17:20:44 PM	CABK	Buy	CEUX	1,197	9.8860
12/03/2025	17:20:56 PM	CABK	Buy	XMAD	1,433	9.8820
12/03/2025	17:21:46 PM	CABK	Buy	XMAD	1,319	9.8700
12/03/2025	17:21:46 PM	CABK	Buy	CEUX	1,176	9.8700
12/03/2025	17:22:08 PM	CABK	Buy	AQEU	1,157	9.8560
12/03/2025	17:24:42 PM	CABK	Buy	XMAD	349	9.8600
12/03/2025	17:24:42 PM	CABK	Buy	XMAD	434	9.8600
12/03/2025	17:24:42 PM	CABK	Buy	CEUX	1,062	9.8580
12/03/2025	17:24:44 PM	CABK	Buy	XMAD	25	9.8580
12/03/2025	17:24:44 PM	CABK	Buy	XMAD	778	9.8580
12/03/2025	17:25:00 PM	CABK	Buy	XMAD	798	9.8540
12/03/2025	17:25:00 PM	CABK	Buy	XMAD	520	9.8540
12/03/2025	17:25:00 PM	CABK	Buy	TQEX	942	9.8540
12/03/2025	17:25:00 PM	CABK	Buy	CEUX	868	9.8540
12/03/2025	17:25:02 PM	CABK	Buy	XMAD	219	9.8500
12/03/2025	17:25:02 PM	CABK	Buy	XMAD	634	9.8500
12/03/2025	17:25:02 PM	CABK	Buy	AQEU	408	9.8500
12/03/2025	17:26:10 PM	CABK	Buy	XMAD	1,279	9.8560
12/03/2025	17:26:13 PM	CABK	Buy	CEUX	1,316	9.8540
12/03/2025	17:26:30 PM	CABK	Buy	XMAD	851	9.8500
12/03/2025	17:27:06 PM	CABK	Buy	XMAD	885	9.8520
12/03/2025	17:27:27 PM	CABK	Buy	XMAD	785	9.8520
12/03/2025	17:27:43 PM	CABK	Buy	CEUX	2,167	9.8500
12/03/2025	17:28:00 PM	CABK	Buy	XMAD	785	9.8480
12/03/2025	17:28:16 PM	CABK	Buy	XMAD	792	9.8440
12/03/2025	17:28:43 PM	CABK	Buy	XMAD	368	9.8460
12/03/2025	17:29:36 PM	CABK	Buy	AQEU	62	9.8460
12/04/2025	09:00:18 AM	CABK	Buy	TQEX	996	9.9540
12/04/2025	09:00:18 AM	CABK	Buy	CEUX	2,168	9.9520
12/04/2025	09:00:19 AM	CABK	Buy	XMAD	2,188	9.9520
12/04/2025	09:00:59 AM	CABK	Buy	XMAD	2,127	9.9480
12/04/2025	09:00:59 AM	CABK	Buy	TQEX	997	9.9480
12/04/2025	09:00:59 AM	CABK	Buy	CEUX	2,164	9.9480
12/04/2025	09:01:03 AM	CABK	Buy	XMAD	2,187	9.9440
12/04/2025	09:01:03 AM	CABK	Buy	TQEX	1,018	9.9440
12/04/2025	09:01:03 AM	CABK	Buy	CEUX	2,109	9.9440
12/04/2025	09:01:30 AM	CABK	Buy	XMAD	1,143	9.9500
12/04/2025	09:01:30 AM	CABK	Buy	AQEU	1,073	9.9500
12/04/2025	09:01:31 AM	CABK	Buy	XMAD	1,135	9.9460
12/04/2025	09:01:31 AM	CABK	Buy	AQEU	1,088	9.9460
12/04/2025	09:01:31 AM	CABK	Buy	AQEU	1,020	9.9420
12/04/2025	09:02:04 AM	CABK	Buy	XMAD	856	9.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2025	09:02:04 AM	CABK	Buy	XMAD	409	9.9420
12/04/2025	09:02:04 AM	CABK	Buy	XMAD	447	9.9420
12/04/2025	09:03:06 AM	CABK	Buy	XMAD	834	9.9260
12/04/2025	09:03:06 AM	CABK	Buy	CEUX	1,450	9.9260
12/04/2025	09:03:19 AM	CABK	Buy	XMAD	832	9.9200
12/04/2025	09:03:53 AM	CABK	Buy	XMAD	826	9.8960
12/04/2025	09:04:42 AM	CABK	Buy	XMAD	824	9.8920
12/04/2025	09:05:28 AM	CABK	Buy	XMAD	828	9.8940
12/04/2025	09:05:53 AM	CABK	Buy	XMAD	820	9.9040
12/04/2025	09:06:08 AM	CABK	Buy	CEUX	843	9.9020
12/04/2025	09:07:03 AM	CABK	Buy	XMAD	834	9.9160
12/04/2025	09:08:52 AM	CABK	Buy	CEUX	1,188	9.9500
12/04/2025	09:08:56 AM	CABK	Buy	XMAD	866	9.9500
12/04/2025	09:09:03 AM	CABK	Buy	XMAD	852	9.9440
12/04/2025	09:09:03 AM	CABK	Buy	CEUX	1,447	9.9440
12/04/2025	09:10:13 AM	CABK	Buy	XMAD	881	9.9560
12/04/2025	09:10:13 AM	CABK	Buy	CEUX	713	9.9560
12/04/2025	09:10:13 AM	CABK	Buy	CEUX	359	9.9560
12/04/2025	09:10:38 AM	CABK	Buy	XMAD	865	9.9500
12/04/2025	09:11:11 AM	CABK	Buy	XMAD	1	9.9680
12/04/2025	09:11:11 AM	CABK	Buy	XMAD	833	9.9680
12/04/2025	09:11:33 AM	CABK	Buy	CEUX	1,096	9.9660
12/04/2025	09:11:33 AM	CABK	Buy	CEUX	1,134	9.9620
12/04/2025	09:11:33 AM	CABK	Buy	AQEU	1,054	9.9640
12/04/2025	09:11:36 AM	CABK	Buy	XMAD	840	9.9600
12/04/2025	09:12:39 AM	CABK	Buy	CEUX	1,096	9.9620
12/04/2025	09:13:33 AM	CABK	Buy	XMAD	837	9.9720
12/04/2025	09:13:43 AM	CABK	Buy	XMAD	816	9.9760
12/04/2025	09:13:43 AM	CABK	Buy	CEUX	972	9.9760
12/04/2025	09:14:22 AM	CABK	Buy	XMAD	850	9.9600
12/04/2025	09:14:22 AM	CABK	Buy	CEUX	940	9.9560
12/04/2025	09:14:22 AM	CABK	Buy	AQEU	1,104	9.9580
12/04/2025	09:15:49 AM	CABK	Buy	XMAD	13	9.9480
12/04/2025	09:15:49 AM	CABK	Buy	XMAD	834	9.9480
12/04/2025	09:17:19 AM	CABK	Buy	XMAD	829	9.9620
12/04/2025	09:17:19 AM	CABK	Buy	CEUX	855	9.9620
12/04/2025	09:18:43 AM	CABK	Buy	XMAD	812	9.9840
12/04/2025	09:18:43 AM	CABK	Buy	TQEX	807	9.9840
12/04/2025	09:18:43 AM	CABK	Buy	CEUX	827	9.9840
12/04/2025	09:19:35 AM	CABK	Buy	XMAD	815	9.9800
12/04/2025	09:19:35 AM	CABK	Buy	TQEX	804	9.9800
12/04/2025	09:19:35 AM	CABK	Buy	CEUX	833	9.9800
12/04/2025	09:19:36 AM	CABK	Buy	XMAD	848	9.9780
12/04/2025	09:21:04 AM	CABK	Buy	XMAD	843	9.9680
12/04/2025	09:21:04 AM	CABK	Buy	CEUX	809	9.9660
12/04/2025	09:21:05 AM	CABK	Buy	AQEU	17	9.9640
12/04/2025	09:21:07 AM	CABK	Buy	AQEU	828	9.9640
12/04/2025	09:21:21 AM	CABK	Buy	TQEX	1,083	9.9620
12/04/2025	09:22:48 AM	CABK	Buy	XMAD	856	9.9700
12/04/2025	09:22:48 AM	CABK	Buy	CEUX	812	9.9660
12/04/2025	09:23:27 AM	CABK	Buy	XMAD	843	9.9620
12/04/2025	09:24:41 AM	CABK	Buy	XMAD	835	9.9580
12/04/2025	09:25:00 AM	CABK	Buy	CEUX	826	9.9520
12/04/2025	09:27:32 AM	CABK	Buy	XMAD	845	9.9640
12/04/2025	09:27:32 AM	CABK	Buy	CEUX	123	9.9640
12/04/2025	09:27:32 AM	CABK	Buy	CEUX	714	9.9640
12/04/2025	09:27:44 AM	CABK	Buy	XMAD	844	9.9600
12/04/2025	09:28:49 AM	CABK	Buy	XMAD	858	9.9680
12/04/2025	09:28:49 AM	CABK	Buy	CEUX	830	9.9680
12/04/2025	09:28:53 AM	CABK	Buy	CEUX	841	9.9620
12/04/2025	09:30:20 AM	CABK	Buy	XMAD	861	9.9560
12/04/2025	09:34:41 AM	CABK	Buy	XMAD	827	9.9580
12/04/2025	09:34:41 AM	CABK	Buy	TQEX	935	9.9580
12/04/2025	09:34:41 AM	CABK	Buy	CEUX	840	9.9580
12/04/2025	09:35:16 AM	CABK	Buy	XMAD	1,052	9.9580
12/04/2025	09:35:16 AM	CABK	Buy	AQEU	992	9.9560
12/04/2025	09:35:16 AM	CABK	Buy	CEUX	829	9.9580
12/04/2025	09:35:16 AM	CABK	Buy	CEUX	838	9.9540
12/04/2025	09:35:34 AM	CABK	Buy	XMAD	851	9.9540
12/04/2025	09:38:02 AM	CABK	Buy	XMAD	1,144	9.9560
12/04/2025	09:38:02 AM	CABK	Buy	XMAD	1,090	9.9520
12/04/2025	09:39:18 AM	CABK	Buy	XMAD	790	9.9200
12/04/2025	09:39:18 AM	CABK	Buy	CEUX	827	9.9180
12/04/2025	09:40:48 AM	CABK	Buy	XMAD	791	9.9040
12/04/2025	09:41:08 AM	CABK	Buy	XMAD	790	9.9000
12/04/2025	09:43:17 AM	CABK	Buy	CEUX	807	9.9140
12/04/2025	09:43:28 AM	CABK	Buy	XMAD	886	9.9100
12/04/2025	09:43:28 AM	CABK	Buy	CEUX	810	9.9100
12/04/2025	09:45:44 AM	CABK	Buy	XMAD	831	9.9160
12/04/2025	09:45:44 AM	CABK	Buy	AQEU	1,010	9.9160
12/04/2025	09:45:47 AM	CABK	Buy	XMAD	526	9.9120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2025	09:45:47 AM	CABK	Buy	TQEX	928	9.9140
12/04/2025	09:45:47 AM	CABK	Buy	CEUX	820	9.9120
12/04/2025	09:52:03 AM	CABK	Buy	XMAD	1,582	9.9480
12/04/2025	09:52:03 AM	CABK	Buy	CEUX	804	9.9480
12/04/2025	09:52:42 AM	CABK	Buy	XMAD	1,217	9.9440
12/04/2025	09:52:42 AM	CABK	Buy	CEUX	805	9.9440
12/04/2025	09:52:46 AM	CABK	Buy	XMAD	1,174	9.9400
12/04/2025	09:52:46 AM	CABK	Buy	CEUX	807	9.9400
12/04/2025	09:55:25 AM	CABK	Buy	XMAD	1,114	9.9340
12/04/2025	09:56:46 AM	CABK	Buy	XMAD	1,044	9.9300
12/04/2025	09:56:46 AM	CABK	Buy	CEUX	794	9.9300
12/04/2025	09:56:48 AM	CABK	Buy	CEUX	130	9.9260
12/04/2025	09:57:49 AM	CABK	Buy	XMAD	873	9.9100
12/04/2025	09:58:23 AM	CABK	Buy	TQEX	925	9.8960
12/04/2025	10:00:45 AM	CABK	Buy	XMAD	843	9.9020
12/04/2025	10:00:45 AM	CABK	Buy	CEUX	302	9.9000
12/04/2025	10:00:45 AM	CABK	Buy	CEUX	847	9.9000
12/04/2025	10:00:46 AM	CABK	Buy	XMAD	840	9.8980
12/04/2025	10:01:49 AM	CABK	Buy	CEUX	997	9.8900
12/04/2025	10:03:08 AM	CABK	Buy	XMAD	491	9.8960
12/04/2025	10:03:08 AM	CABK	Buy	XMAD	260	9.8960
12/04/2025	10:03:08 AM	CABK	Buy	XMAD	58	9.8960
12/04/2025	10:03:08 AM	CABK	Buy	AQEU	1,186	9.9020
12/04/2025	10:05:29 AM	CABK	Buy	XMAD	800	9.8900
12/04/2025	10:05:29 AM	CABK	Buy	CEUX	913	9.8900
12/04/2025	10:05:35 AM	CABK	Buy	XMAD	802	9.8860
12/04/2025	10:06:59 AM	CABK	Buy	XMAD	816	9.8820
12/04/2025	10:06:59 AM	CABK	Buy	CEUX	881	9.8820
12/04/2025	10:08:42 AM	CABK	Buy	XMAD	832	9.8640
12/04/2025	10:10:02 AM	CABK	Buy	CEUX	834	9.8840
12/04/2025	10:10:26 AM	CABK	Buy	XMAD	833	9.8820
12/04/2025	10:11:32 AM	CABK	Buy	CEUX	813	9.8680
12/04/2025	10:12:08 AM	CABK	Buy	XMAD	346	9.8680
12/04/2025	10:12:08 AM	CABK	Buy	XMAD	493	9.8680
12/04/2025	10:13:02 AM	CABK	Buy	TQEX	914	9.8640
12/04/2025	10:14:56 AM	CABK	Buy	XMAD	821	9.8700
12/04/2025	10:14:56 AM	CABK	Buy	XMAD	821	9.8640
12/04/2025	10:14:56 AM	CABK	Buy	CEUX	822	9.8660
12/04/2025	10:17:42 AM	CABK	Buy	XMAD	815	9.8540
12/04/2025	10:17:54 AM	CABK	Buy	CEUX	818	9.8580
12/04/2025	10:18:50 AM	CABK	Buy	XMAD	814	9.8660
12/04/2025	10:18:50 AM	CABK	Buy	AQEU	794	9.8660
12/04/2025	10:22:11 AM	CABK	Buy	XMAD	807	9.8640
12/04/2025	10:22:30 AM	CABK	Buy	CEUX	133	9.8620
12/04/2025	10:22:30 AM	CABK	Buy	CEUX	691	9.8620
12/04/2025	10:23:11 AM	CABK	Buy	XMAD	94	9.8620
12/04/2025	10:23:11 AM	CABK	Buy	XMAD	696	9.8620
12/04/2025	10:23:37 AM	CABK	Buy	CEUX	820	9.8660
12/04/2025	10:24:13 AM	CABK	Buy	XMAD	292	9.8620
12/04/2025	10:24:13 AM	CABK	Buy	XMAD	305	9.8620
12/04/2025	10:24:13 AM	CABK	Buy	XMAD	202	9.8620
12/04/2025	10:26:23 AM	CABK	Buy	XMAD	800	9.8680
12/04/2025	10:27:00 AM	CABK	Buy	XMAD	277	9.8620
12/04/2025	10:28:33 AM	CABK	Buy	CEUX	809	9.8760
12/04/2025	10:28:33 AM	CABK	Buy	AQEU	899	9.8740
12/04/2025	10:31:13 AM	CABK	Buy	XMAD	778	9.9040
12/04/2025	10:31:13 AM	CABK	Buy	XMAD	247	9.9040
12/04/2025	10:31:14 AM	CABK	Buy	TQEX	937	9.9040
12/04/2025	10:31:14 AM	CABK	Buy	CEUX	802	9.9040
12/04/2025	10:31:59 AM	CABK	Buy	XMAD	1,045	9.9000
12/04/2025	10:32:00 AM	CABK	Buy	CEUX	803	9.8980
12/04/2025	10:32:39 AM	CABK	Buy	XMAD	439	9.8840
12/04/2025	10:32:39 AM	CABK	Buy	XMAD	260	9.8840
12/04/2025	10:32:39 AM	CABK	Buy	XMAD	216	9.8840
12/04/2025	10:34:36 AM	CABK	Buy	CEUX	805	9.8780
12/04/2025	10:38:11 AM	CABK	Buy	CEUX	131	9.8920
12/04/2025	10:38:11 AM	CABK	Buy	CEUX	671	9.8920
12/04/2025	10:39:24 AM	CABK	Buy	XMAD	1,092	9.9000
12/04/2025	10:39:24 AM	CABK	Buy	CEUX	804	9.9000
12/04/2025	10:39:25 AM	CABK	Buy	XMAD	520	9.8960
12/04/2025	10:39:25 AM	CABK	Buy	XMAD	305	9.8960
12/04/2025	10:39:25 AM	CABK	Buy	XMAD	252	9.8960
12/04/2025	10:42:22 AM	CABK	Buy	XMAD	1,047	9.8940
12/04/2025	10:42:50 AM	CABK	Buy	XMAD	923	9.9000
12/04/2025	10:44:16 AM	CABK	Buy	XMAD	874	9.9120
12/04/2025	10:44:16 AM	CABK	Buy	CEUX	800	9.9100
12/04/2025	10:44:16 AM	CABK	Buy	AQEU	1,000	9.9120
12/04/2025	10:46:15 AM	CABK	Buy	XMAD	845	9.9140
12/04/2025	10:46:41 AM	CABK	Buy	TQEX	929	9.9080
12/04/2025	10:46:41 AM	CABK	Buy	CEUX	807	9.9080
12/04/2025	10:46:52 AM	CABK	Buy	CEUX	324	9.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2025	10:46:52 AM	CABK	Buy	CEUX	473	9.9000
12/04/2025	10:47:58 AM	CABK	Buy	XMAD	829	9.9080
12/04/2025	10:49:48 AM	CABK	Buy	XMAD	610	9.9060
12/04/2025	10:52:02 AM	CABK	Buy	XMAD	931	9.9160
12/04/2025	10:52:02 AM	CABK	Buy	CEUX	806	9.9180
12/04/2025	10:56:12 AM	CABK	Buy	XMAD	780	9.9260
12/04/2025	10:56:12 AM	CABK	Buy	XMAD	67	9.9260
12/04/2025	10:58:59 AM	CABK	Buy	CEUX	1,089	9.9280
12/04/2025	10:59:07 AM	CABK	Buy	XMAD	812	9.9240
12/04/2025	10:59:07 AM	CABK	Buy	CEUX	791	9.9240
12/04/2025	10:59:51 AM	CABK	Buy	XMAD	856	9.9200
12/04/2025	11:01:16 AM	CABK	Buy	XMAD	815	9.9140
12/04/2025	11:01:16 AM	CABK	Buy	XMAD	797	9.9120
12/04/2025	11:01:20 AM	CABK	Buy	CEUX	1,114	9.9100
12/04/2025	11:01:40 AM	CABK	Buy	AQEU	6	9.9020
12/04/2025	11:01:45 AM	CABK	Buy	AQEU	174	9.9020
12/04/2025	11:01:48 AM	CABK	Buy	AQEU	77	9.9020
12/04/2025	11:01:57 AM	CABK	Buy	AQEU	745	9.9020
12/04/2025	11:02:49 AM	CABK	Buy	TQEX	914	9.9120
12/04/2025	11:03:38 AM	CABK	Buy	XMAD	819	9.9080
12/04/2025	11:07:23 AM	CABK	Buy	XMAD	831	9.9140
12/04/2025	11:07:23 AM	CABK	Buy	CEUX	932	9.9140
12/04/2025	11:07:51 AM	CABK	Buy	CEUX	725	9.9100
12/04/2025	11:07:53 AM	CABK	Buy	XMAD	829	9.9080
12/04/2025	11:09:23 AM	CABK	Buy	XMAD	814	9.9100
12/04/2025	11:14:01 AM	CABK	Buy	CEUX	655	9.9200
12/04/2025	11:14:02 AM	CABK	Buy	CEUX	239	9.9200
12/04/2025	11:14:04 AM	CABK	Buy	XMAD	607	9.9180
12/04/2025	11:14:04 AM	CABK	Buy	XMAD	203	9.9180
12/04/2025	11:15:50 AM	CABK	Buy	CEUX	911	9.9160
12/04/2025	11:15:59 AM	CABK	Buy	XMAD	810	9.9140
12/04/2025	11:16:45 AM	CABK	Buy	XMAD	439	9.9140
12/04/2025	11:16:45 AM	CABK	Buy	XMAD	260	9.9140
12/04/2025	11:16:45 AM	CABK	Buy	XMAD	113	9.9140
12/04/2025	11:18:25 AM	CABK	Buy	XMAD	260	9.9100
12/04/2025	11:18:25 AM	CABK	Buy	XMAD	553	9.9100
12/04/2025	11:18:33 AM	CABK	Buy	CEUX	811	9.9060
12/04/2025	11:22:00 AM	CABK	Buy	XMAD	824	9.9140
12/04/2025	11:22:00 AM	CABK	Buy	XMAD	828	9.9120
12/04/2025	11:22:00 AM	CABK	Buy	CEUX	802	9.9120
12/04/2025	11:30:14 AM	CABK	Buy	XMAD	443	9.9260
12/04/2025	11:30:14 AM	CABK	Buy	XMAD	681	9.9260
12/04/2025	11:30:20 AM	CABK	Buy	TQEX	523	9.9240
12/04/2025	11:30:20 AM	CABK	Buy	TQEX	399	9.9240
12/04/2025	11:30:20 AM	CABK	Buy	CEUX	817	9.9240
12/04/2025	11:30:20 AM	CABK	Buy	AQEU	1,341	9.9240
12/04/2025	11:30:21 AM	CABK	Buy	XMAD	1,066	9.9220
12/04/2025	11:30:30 AM	CABK	Buy	XMAD	827	9.9180
12/04/2025	11:30:30 AM	CABK	Buy	CEUX	488	9.9180
12/04/2025	11:30:30 AM	CABK	Buy	CEUX	326	9.9180
12/04/2025	11:33:08 AM	CABK	Buy	XMAD	260	9.9080
12/04/2025	11:33:08 AM	CABK	Buy	XMAD	672	9.9080
12/04/2025	11:33:19 AM	CABK	Buy	CEUX	811	9.9060
12/04/2025	11:37:08 AM	CABK	Buy	XMAD	780	9.9160
12/04/2025	11:37:08 AM	CABK	Buy	XMAD	118	9.9160
12/04/2025	11:37:08 AM	CABK	Buy	CEUX	810	9.9180
12/04/2025	11:40:36 AM	CABK	Buy	XMAD	800	9.9160
12/04/2025	11:40:36 AM	CABK	Buy	XMAD	28	9.9160
12/04/2025	11:40:36 AM	CABK	Buy	CEUX	147	9.9140
12/04/2025	11:40:36 AM	CABK	Buy	CEUX	660	9.9140
12/04/2025	11:43:55 AM	CABK	Buy	XMAD	792	9.9160
12/04/2025	11:43:55 AM	CABK	Buy	CEUX	806	9.9160
12/04/2025	11:44:08 AM	CABK	Buy	XMAD	881	9.9120
12/04/2025	11:45:34 AM	CABK	Buy	XMAD	818	9.9160
12/04/2025	11:45:44 AM	CABK	Buy	TQEX	149	9.9140
12/04/2025	11:45:44 AM	CABK	Buy	TQEX	772	9.9140
12/04/2025	11:49:03 AM	CABK	Buy	CEUX	65	9.9120
12/04/2025	11:49:28 AM	CABK	Buy	XMAD	806	9.9100
12/04/2025	11:49:29 AM	CABK	Buy	XMAD	533	9.9060
12/04/2025	11:49:29 AM	CABK	Buy	XMAD	260	9.9060
12/04/2025	11:49:29 AM	CABK	Buy	XMAD	16	9.9060
12/04/2025	11:49:29 AM	CABK	Buy	CEUX	412	9.9060
12/04/2025	11:49:29 AM	CABK	Buy	CEUX	404	9.9060
12/04/2025	11:49:29 AM	CABK	Buy	AQEU	829	9.9060
12/04/2025	11:53:01 AM	CABK	Buy	XMAD	520	9.9180
12/04/2025	11:53:01 AM	CABK	Buy	XMAD	291	9.9180
12/04/2025	11:53:01 AM	CABK	Buy	CEUX	474	9.9180
12/04/2025	11:53:01 AM	CABK	Buy	CEUX	714	9.9180
12/04/2025	11:56:10 AM	CABK	Buy	XMAD	812	9.9180
12/04/2025	11:56:55 AM	CABK	Buy	XMAD	518	9.9200
12/04/2025	11:56:55 AM	CABK	Buy	XMAD	292	9.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2025	11:58:08 AM	CABK	Buy	CEUX	791	9.9180
12/04/2025	11:58:21 AM	CABK	Buy	XMAD	807	9.9140
12/04/2025	12:00:00 PM	CABK	Buy	XMAD	798	9.9140
12/04/2025	12:00:00 PM	CABK	Buy	CEUX	149	9.9120
12/04/2025	12:00:55 PM	CABK	Buy	CEUX	132	9.9120
12/04/2025	12:00:55 PM	CABK	Buy	CEUX	684	9.9120
12/04/2025	12:02:35 PM	CABK	Buy	XMAD	815	9.9200
12/04/2025	12:04:11 PM	CABK	Buy	XMAD	818	9.9360
12/04/2025	12:05:47 PM	CABK	Buy	AQEU	846	9.9360
12/04/2025	12:06:17 PM	CABK	Buy	XMAD	69	9.9400
12/04/2025	12:06:17 PM	CABK	Buy	XMAD	741	9.9400
12/04/2025	12:07:05 PM	CABK	Buy	TQEX	931	9.9380
12/04/2025	12:07:05 PM	CABK	Buy	CEUX	877	9.9380
12/04/2025	12:08:02 PM	CABK	Buy	CEUX	812	9.9360
12/04/2025	12:10:12 PM	CABK	Buy	XMAD	548	9.9320
12/04/2025	12:10:12 PM	CABK	Buy	XMAD	253	9.9320
12/04/2025	12:12:23 PM	CABK	Buy	XMAD	780	9.9320
12/04/2025	12:12:23 PM	CABK	Buy	XMAD	37	9.9320
12/04/2025	12:12:23 PM	CABK	Buy	CEUX	866	9.9320
12/04/2025	12:15:00 PM	CABK	Buy	XMAD	812	9.9220
12/04/2025	12:16:45 PM	CABK	Buy	CEUX	833	9.9220
12/04/2025	12:18:08 PM	CABK	Buy	XMAD	520	9.9260
12/04/2025	12:18:08 PM	CABK	Buy	XMAD	280	9.9260
12/04/2025	12:18:47 PM	CABK	Buy	CEUX	832	9.9260
12/04/2025	12:21:48 PM	CABK	Buy	XMAD	825	9.9260
12/04/2025	12:28:16 PM	CABK	Buy	XMAD	815	9.9280
12/04/2025	12:28:16 PM	CABK	Buy	AQEU	983	9.9300
12/04/2025	12:31:19 PM	CABK	Buy	XMAD	462	9.9280
12/04/2025	12:31:19 PM	CABK	Buy	XMAD	685	9.9280
12/04/2025	12:34:33 PM	CABK	Buy	TQEX	917	9.9300
12/04/2025	12:34:34 PM	CABK	Buy	XMAD	965	9.9280
12/04/2025	12:36:05 PM	CABK	Buy	XMAD	890	9.9300
12/04/2025	12:36:58 PM	CABK	Buy	XMAD	1	9.9280
12/04/2025	12:38:38 PM	CABK	Buy	CEUX	1,709	9.9300
12/04/2025	12:41:15 PM	CABK	Buy	CEUX	1,097	9.9300
12/04/2025	12:42:08 PM	CABK	Buy	XMAD	520	9.9280
12/04/2025	12:42:08 PM	CABK	Buy	XMAD	417	9.9280
12/04/2025	12:42:36 PM	CABK	Buy	CEUX	810	9.9260
12/04/2025	12:42:37 PM	CABK	Buy	XMAD	97	9.9240
12/04/2025	12:42:37 PM	CABK	Buy	XMAD	734	9.9240
12/04/2025	12:43:36 PM	CABK	Buy	XMAD	886	9.9200
12/04/2025	12:43:36 PM	CABK	Buy	CEUX	137	9.9200
12/04/2025	12:43:36 PM	CABK	Buy	CEUX	664	9.9200
12/04/2025	12:46:43 PM	CABK	Buy	CEUX	1,018	9.9280
12/04/2025	12:48:06 PM	CABK	Buy	XMAD	835	9.9240
12/04/2025	12:51:03 PM	CABK	Buy	XMAD	831	9.9240
12/04/2025	12:51:03 PM	CABK	Buy	XMAD	847	9.9200
12/04/2025	12:51:03 PM	CABK	Buy	XMAD	142	9.9200
12/04/2025	12:51:03 PM	CABK	Buy	AQEU	590	9.9200
12/04/2025	12:51:03 PM	CABK	Buy	CEUX	912	9.9200
12/04/2025	12:52:51 PM	CABK	Buy	XMAD	1,189	9.9240
12/04/2025	12:52:51 PM	CABK	Buy	TQEX	434	9.9240
12/04/2025	12:59:03 PM	CABK	Buy	XMAD	925	9.9340
12/04/2025	12:59:03 PM	CABK	Buy	CEUX	783	9.9320
12/04/2025	12:59:03 PM	CABK	Buy	CEUX	85	9.9320
12/04/2025	12:59:06 PM	CABK	Buy	XMAD	1,015	9.9300
12/04/2025	12:59:06 PM	CABK	Buy	TQEX	810	9.9300
12/04/2025	12:59:12 PM	CABK	Buy	CEUX	558	9.9280
12/04/2025	13:00:13 PM	CABK	Buy	XMAD	812	9.9320
12/04/2025	13:01:32 PM	CABK	Buy	CEUX	952	9.9440
12/04/2025	13:03:49 PM	CABK	Buy	XMAD	790	9.9400
12/04/2025	13:09:46 PM	CABK	Buy	XMAD	817	9.9420
12/04/2025	13:09:46 PM	CABK	Buy	CEUX	139	9.9420
12/04/2025	13:09:46 PM	CABK	Buy	CEUX	731	9.9420
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12/04/2025	13:10:16 PM	CABK	Buy	XMAD	801	9.9380
12/04/2025	13:10:16 PM	CABK	Buy	CEUX	867	9.9380
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12/04/2025	13:13:06 PM	CABK	Buy	XMAD	122	9.9440
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12/04/2025	13:17:51 PM	CABK	Buy	XMAD	780	9.9400
12/04/2025	13:17:51 PM	CABK	Buy	XMAD	47	9.9400
12/04/2025	13:21:52 PM	CABK	Buy	CEUX	968	9.9540
12/04/2025	13:22:52 PM	CABK	Buy	CEUX	855	9.9580
12/04/2025	13:24:56 PM	CABK	Buy	XMAD	161	9.9560
12/04/2025	13:27:09 PM	CABK	Buy	XMAD	260	9.9560
12/04/2025	13:27:09 PM	CABK	Buy	XMAD	625	9.9560
12/04/2025	13:28:07 PM	CABK	Buy	XMAD	1,295	9.9560
12/04/2025	13:28:07 PM	CABK	Buy	CEUX	833	9.9560
12/04/2025	13:30:22 PM	CABK	Buy	XMAD	1,129	9.9600
12/04/2025	13:30:35 PM	CABK	Buy	XMAD	842	9.9560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2025	13:30:44 PM	CABK	Buy	TQEX	909	9.9540
12/04/2025	13:30:44 PM	CABK	Buy	CEUX	545	9.9520
12/04/2025	13:33:00 PM	CABK	Buy	AQEU	1,007	9.9560
12/04/2025	13:33:17 PM	CABK	Buy	XMAD	1,027	9.9560
12/04/2025	13:36:58 PM	CABK	Buy	XMAD	975	9.9600
12/04/2025	13:38:09 PM	CABK	Buy	CEUX	570	9.9580
12/04/2025	13:38:30 PM	CABK	Buy	XMAD	942	9.9560
12/04/2025	13:40:34 PM	CABK	Buy	CEUX	1,050	9.9520
12/04/2025	13:44:28 PM	CABK	Buy	XMAD	801	9.9520
12/04/2025	13:45:56 PM	CABK	Buy	CEUX	837	9.9520
12/04/2025	13:48:50 PM	CABK	Buy	XMAD	1,118	9.9520
12/04/2025	13:48:50 PM	CABK	Buy	CEUX	811	9.9520
12/04/2025	13:49:12 PM	CABK	Buy	TQEX	938	9.9500
12/04/2025	13:50:07 PM	CABK	Buy	XMAD	1,082	9.9520
12/04/2025	13:50:13 PM	CABK	Buy	XMAD	796	9.9480
12/04/2025	13:54:47 PM	CABK	Buy	XMAD	939	9.9580
12/04/2025	13:54:47 PM	CABK	Buy	CEUX	573	9.9560
12/04/2025	13:56:50 PM	CABK	Buy	AQEU	60	9.9580
12/04/2025	13:56:58 PM	CABK	Buy	AQEU	928	9.9580
12/04/2025	13:59:47 PM	CABK	Buy	CEUX	927	9.9520
12/04/2025	14:00:00 PM	CABK	Buy	XMAD	962	9.9520
12/04/2025	14:00:00 PM	CABK	Buy	CEUX	112	9.9520
12/04/2025	14:00:00 PM	CABK	Buy	CEUX	555	9.9480
12/04/2025	14:00:22 PM	CABK	Buy	XMAD	791	9.9520
12/04/2025	14:05:17 PM	CABK	Buy	CEUX	1,070	9.9500
12/04/2025	14:05:40 PM	CABK	Buy	XMAD	798	9.9480
12/04/2025	14:05:40 PM	CABK	Buy	XMAD	790	9.9440
12/04/2025	14:05:41 PM	CABK	Buy	XMAD	1	9.9440
12/04/2025	14:05:41 PM	CABK	Buy	XMAD	826	9.9440
12/04/2025	14:10:44 PM	CABK	Buy	CEUX	912	9.9380
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12/04/2025	14:13:31 PM	CABK	Buy	XMAD	803	9.9440
12/04/2025	14:13:33 PM	CABK	Buy	TQEX	909	9.9400
12/04/2025	14:18:43 PM	CABK	Buy	XMAD	803	9.9540
12/04/2025	14:18:43 PM	CABK	Buy	CEUX	846	9.9560
12/04/2025	14:19:00 PM	CABK	Buy	XMAD	802	9.9540
12/04/2025	14:20:28 PM	CABK	Buy	AQEU	994	9.9560
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12/04/2025	14:32:02 PM	CABK	Buy	CEUX	172	9.9740
12/04/2025	14:32:02 PM	CABK	Buy	CEUX	638	9.9740
12/04/2025	14:32:34 PM	CABK	Buy	XMAD	452	9.9740
12/04/2025	14:32:34 PM	CABK	Buy	XMAD	580	9.9740
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12/04/2025	14:49:26 PM	CABK	Buy	CEUX	165	9.9760
12/04/2025	14:50:05 PM	CABK	Buy	TQEX	1,199	9.9760
12/04/2025	14:50:05 PM	CABK	Buy	CEUX	833	9.9760
12/04/2025	14:51:04 PM	CABK	Buy	XMAD	818	9.9760
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12/04/2025	15:00:04 PM	CABK	Buy	XMAD	907	9.9740
12/04/2025	15:01:24 PM	CABK	Buy	CEUX	810	9.9700
12/04/2025	15:04:31 PM	CABK	Buy	XMAD	855	9.9680
12/04/2025	15:05:04 PM	CABK	Buy	AQEU	988	9.9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2025	15:05:54 PM	CABK	Buy	CEUX	810	9.9760
12/04/2025	15:05:57 PM	CABK	Buy	TQEX	958	9.9740
12/04/2025	15:07:54 PM	CABK	Buy	XMAD	843	9.9780
12/04/2025	15:08:53 PM	CABK	Buy	CEUX	101	9.9680
12/04/2025	15:10:02 PM	CABK	Buy	XMAD	824	9.9580
12/04/2025	15:10:02 PM	CABK	Buy	XMAD	819	9.9540
12/04/2025	15:15:32 PM	CABK	Buy	XMAD	260	9.9520
12/04/2025	15:16:09 PM	CABK	Buy	CEUX	1,151	9.9500
12/04/2025	15:16:24 PM	CABK	Buy	CEUX	867	9.9500
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12/04/2025	15:21:39 PM	CABK	Buy	XMAD	811	9.9420
12/04/2025	15:25:09 PM	CABK	Buy	CEUX	826	9.9480
12/04/2025	15:30:29 PM	CABK	Buy	CEUX	1,064	9.9540
12/04/2025	15:31:51 PM	CABK	Buy	CEUX	1,106	9.9580
12/04/2025	15:32:47 PM	CABK	Buy	XMAD	2,086	9.9560
12/04/2025	15:32:47 PM	CABK	Buy	TQEX	1,214	9.9560
12/04/2025	15:32:47 PM	CABK	Buy	AQEU	1,351	9.9560
12/04/2025	15:32:51 PM	CABK	Buy	CEUX	1,117	9.9540
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12/04/2025	15:44:01 PM	CABK	Buy	XMAD	300	9.9600
12/04/2025	15:44:12 PM	CABK	Buy	TQEX	967	9.9560
12/04/2025	15:45:13 PM	CABK	Buy	XMAD	1,040	9.9600
12/04/2025	15:45:13 PM	CABK	Buy	XMAD	60	9.9600
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12/04/2025	16:13:21 PM	CABK	Buy	XMAD	1,520	9.9720
12/04/2025	16:16:00 PM	CABK	Buy	TQEX	971	9.9760
12/04/2025	16:16:01 PM	CABK	Buy	CEUX	1,027	9.9740
12/04/2025	16:17:53 PM	CABK	Buy	XMAD	260	9.9740
12/04/2025	16:17:53 PM	CABK	Buy	XMAD	1,058	9.9740
12/04/2025	16:18:02 PM	CABK	Buy	CEUX	1,433	9.9720
12/04/2025	16:18:26 PM	CABK	Buy	XMAD	753	9.9680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2025	16:22:05 PM	CABK	Buy	AQEU	1,134	9.9700
12/04/2025	16:22:05 PM	CABK	Buy	CEUX	1,198	9.9720
12/04/2025	16:22:17 PM	CABK	Buy	XMAD	109	9.9680
12/04/2025	16:23:50 PM	CABK	Buy	XMAD	1,077	9.9680
12/04/2025	16:29:18 PM	CABK	Buy	XMAD	1,971	9.9780
12/04/2025	16:29:18 PM	CABK	Buy	CEUX	791	9.9780
12/04/2025	16:29:18 PM	CABK	Buy	CEUX	1	9.9780
12/04/2025	16:30:47 PM	CABK	Buy	XMAD	558	9.9880
12/04/2025	16:32:03 PM	CABK	Buy	XMAD	1,082	9.9880
12/04/2025	16:32:58 PM	CABK	Buy	XMAD	780	9.9840
12/04/2025	16:32:58 PM	CABK	Buy	XMAD	628	9.9840
12/04/2025	16:32:58 PM	CABK	Buy	AQEU	816	9.9840
12/04/2025	16:32:58 PM	CABK	Buy	CEUX	821	9.9840
12/04/2025	16:32:58 PM	CABK	Buy	CEUX	280	9.9800
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12/04/2025	16:33:30 PM	CABK	Buy	XMAD	551	9.9780
12/04/2025	16:33:30 PM	CABK	Buy	XMAD	784	9.9780
12/04/2025	16:35:15 PM	CABK	Buy	TQEX	1,084	9.9820
12/04/2025	16:35:15 PM	CABK	Buy	CEUX	842	9.9840
12/04/2025	16:38:30 PM	CABK	Buy	XMAD	1,064	9.9800
12/04/2025	16:38:30 PM	CABK	Buy	CEUX	1,206	9.9800
12/04/2025	16:38:51 PM	CABK	Buy	XMAD	1,226	9.9800
12/04/2025	16:39:59 PM	CABK	Buy	CEUX	795	9.9840
12/04/2025	16:41:02 PM	CABK	Buy	XMAD	1,261	10.0150
12/04/2025	16:41:02 PM	CABK	Buy	CEUX	793	10.0150
12/04/2025	16:41:15 PM	CABK	Buy	XMAD	817	10.0150
12/04/2025	16:42:00 PM	CABK	Buy	XMAD	858	10.0200
12/04/2025	16:47:05 PM	CABK	Buy	XMAD	853	10.0200
12/04/2025	16:47:05 PM	CABK	Buy	CEUX	1,210	10.0200
12/04/2025	16:48:11 PM	CABK	Buy	XMAD	941	10.0250
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12/04/2025	16:54:21 PM	CABK	Buy	XMAD	267	10.0350
12/04/2025	16:54:21 PM	CABK	Buy	AQEU	1,139	10.0350
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12/04/2025	16:58:18 PM	CABK	Buy	XMAD	969	10.0350
12/04/2025	17:00:52 PM	CABK	Buy	TQEX	1,088	10.0350
12/04/2025	17:02:07 PM	CABK	Buy	XMAD	862	10.0300
12/04/2025	17:02:07 PM	CABK	Buy	CEUX	808	10.0300
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12/04/2025	17:08:42 PM	CABK	Buy	XMAD	882	10.0550
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12/04/2025	17:20:08 PM	CABK	Buy	XMAD	1,427	10.0750
12/04/2025	17:20:29 PM	CABK	Buy	XMAD	1,017	10.0700
12/04/2025	17:20:44 PM	CABK	Buy	CEUX	1,210	10.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/04/2025	17:21:40 PM	CABK	Buy	XMAD	1,212	10.0700
12/04/2025	17:21:40 PM	CABK	Buy	CEUX	1,129	10.0700
12/04/2025	17:22:46 PM	CABK	Buy	XMAD	1,087	10.0700
12/04/2025	17:22:46 PM	CABK	Buy	CEUX	685	10.0700
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12/04/2025	17:24:37 PM	CABK	Buy	XMAD	923	10.0700
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12/04/2025	17:25:06 PM	CABK	Buy	AQEU	669	10.0650
12/04/2025	17:25:06 PM	CABK	Buy	AQEU	1	10.0550
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12/04/2025	17:25:08 PM	CABK	Buy	AQEU	281	10.0550
12/04/2025	17:26:01 PM	CABK	Buy	XMAD	868	10.0450
12/04/2025	17:26:15 PM	CABK	Buy	CEUX	24	10.0450
12/04/2025	17:26:18 PM	CABK	Buy	CEUX	1,050	10.0450
12/04/2025	17:26:38 PM	CABK	Buy	XMAD	1,161	10.0450
12/04/2025	17:26:38 PM	CABK	Buy	XMAD	158	10.0450
12/04/2025	17:27:58 PM	CABK	Buy	XMAD	2,222	10.0500
12/04/2025	17:28:26 PM	CABK	Buy	CEUX	443	10.0500
12/04/2025	17:28:31 PM	CABK	Buy	CEUX	1,011	10.0500
12/04/2025	17:29:17 PM	CABK	Buy	XMAD	1,250	10.0500