

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

Other relevant information

Further to the inside information of 30 January 2025, with registration number 2,564 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 26 September and 2 October 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/26/2025	Buy	183,705	8.8809	1,631,466	XMAD
CABK	09/26/2025	Buy	119,512	8.8792	1,061,172	CEUX
CABK	09/26/2025	Buy	17,481	8.8765	155,170	TQEX
CABK	09/26/2025	Buy	25,681	8.8779	227,994	AQEU
CABK	09/29/2025	Buy	185,821	8.9239	1,658,254	XMAD
CABK	09/29/2025	Buy	120,514	8.9240	1,075,469	CEUX
CABK	09/29/2025	Buy	17,281	8.9250	154,234	TQEX
CABK	09/29/2025	Buy	25,314	8.9237	225,895	AQEU
CABK	09/30/2025	Buy	189,523	8.9407	1,694,468	XMAD
CABK	09/30/2025	Buy	120,839	8.9406	1,080,368	CEUX
CABK	09/30/2025	Buy	17,337	8.9403	154,998	TQEX
CABK	09/30/2025	Buy	25,873	8.9355	231,188	AQEU
CABK	10/01/2025	Buy	191,428	9.0239	1,727,425	XMAD
CABK	10/01/2025	Buy	119,620	9.0240	1,079,452	CEUX
CABK	10/01/2025	Buy	17,338	9.0225	156,432	TQEX
CABK	10/01/2025	Buy	25,393	9.0226	229,111	AQEU
CABK	10/02/2025	Buy	194,055	9.1008	1,766,053	XMAD
CABK	10/02/2025	Buy	123,330	9.1026	1,122,618	CEUX
CABK	10/02/2025	Buy	17,885	9.1046	162,835	TQEX
CABK	10/02/2025	Buy	26,605	9.1058	242,261	AQEU
TOTAL			1,764,535	8.9751	15,836,862	

The number of shares purchased to date under the share buyback programme amounts to 47,189,167 representing an amount of 374,130,663 euros equivalent to 74.83 % 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.

3 October 2025

APPENDIX

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

Start date: Friday, 26 September 2025

End date: Thursday, 2 October 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2025	09:00:33 AM	CABK	Buy	AQEU	857	8.8320
09/26/2025	09:00:33 AM	CABK	Buy	CEUX	2,227	8.8320
09/26/2025	09:00:43 AM	CABK	Buy	XMAD	2,271	8.8300
09/26/2025	09:00:43 AM	CABK	Buy	XMAD	2,245	8.8280
09/26/2025	09:00:43 AM	CABK	Buy	XMAD	584	8.8260
09/26/2025	09:00:43 AM	CABK	Buy	XMAD	292	8.8260
09/26/2025	09:00:43 AM	CABK	Buy	XMAD	1,304	8.8260
09/26/2025	09:00:43 AM	CABK	Buy	TQEX	857	8.8280
09/26/2025	09:00:43 AM	CABK	Buy	TQEX	890	8.8260
09/26/2025	09:00:43 AM	CABK	Buy	AQEU	842	8.8300
09/26/2025	09:00:43 AM	CABK	Buy	AQEU	858	8.8280
09/26/2025	09:00:43 AM	CABK	Buy	CEUX	2,137	8.8300
09/26/2025	09:00:43 AM	CABK	Buy	CEUX	2	8.8300
09/26/2025	09:00:43 AM	CABK	Buy	CEUX	2,235	8.8280
09/26/2025	09:03:23 AM	CABK	Buy	XMAD	740	8.8600
09/26/2025	09:03:23 AM	CABK	Buy	XMAD	584	8.8580
09/26/2025	09:03:23 AM	CABK	Buy	XMAD	584	8.8600
09/26/2025	09:03:23 AM	CABK	Buy	XMAD	158	8.8600
09/26/2025	09:04:40 AM	CABK	Buy	XMAD	567	8.8480
09/26/2025	09:04:40 AM	CABK	Buy	XMAD	314	8.8480
09/26/2025	09:05:28 AM	CABK	Buy	XMAD	783	8.8460
09/26/2025	09:06:35 AM	CABK	Buy	CEUX	1,294	8.8440
09/26/2025	09:06:54 AM	CABK	Buy	XMAD	763	8.8460
09/26/2025	09:08:21 AM	CABK	Buy	XMAD	764	8.8480
09/26/2025	09:08:24 AM	CABK	Buy	CEUX	777	8.8520
09/26/2025	09:09:38 AM	CABK	Buy	CEUX	765	8.8580
09/26/2025	09:10:08 AM	CABK	Buy	XMAD	401	8.8660
09/26/2025	09:10:08 AM	CABK	Buy	CEUX	764	8.8660
09/26/2025	09:10:16 AM	CABK	Buy	XMAD	758	8.8640
09/26/2025	09:11:35 AM	CABK	Buy	CEUX	747	8.8680
09/26/2025	09:12:45 AM	CABK	Buy	XMAD	930	8.8740
09/26/2025	09:14:51 AM	CABK	Buy	XMAD	400	8.8700
09/26/2025	09:15:03 AM	CABK	Buy	CEUX	756	8.8680
09/26/2025	09:16:45 AM	CABK	Buy	CEUX	752	8.8640
09/26/2025	09:16:49 AM	CABK	Buy	XMAD	1,060	8.8640
09/26/2025	09:17:58 AM	CABK	Buy	XMAD	866	8.8620
09/26/2025	09:18:00 AM	CABK	Buy	CEUX	461	8.8620
09/26/2025	09:18:06 AM	CABK	Buy	CEUX	732	8.8600
09/26/2025	09:19:07 AM	CABK	Buy	TQEX	773	8.8520
09/26/2025	09:20:25 AM	CABK	Buy	XMAD	821	8.8500
09/26/2025	09:20:33 AM	CABK	Buy	XMAD	755	8.8460
09/26/2025	09:22:18 AM	CABK	Buy	XMAD	326	8.8320
09/26/2025	09:22:18 AM	CABK	Buy	XMAD	418	8.8320
09/26/2025	09:24:25 AM	CABK	Buy	XMAD	647	8.8420
09/26/2025	09:24:25 AM	CABK	Buy	XMAD	99	8.8420
09/26/2025	09:24:25 AM	CABK	Buy	CEUX	863	8.8420
09/26/2025	09:26:56 AM	CABK	Buy	XMAD	757	8.8420
09/26/2025	09:26:56 AM	CABK	Buy	CEUX	818	8.8420
09/26/2025	09:30:15 AM	CABK	Buy	CEUX	586	8.8580
09/26/2025	09:30:15 AM	CABK	Buy	CEUX	173	8.8580
09/26/2025	09:32:44 AM	CABK	Buy	XMAD	1,002	8.8600
09/26/2025	09:32:44 AM	CABK	Buy	XMAD	1,023	8.8580
09/26/2025	09:32:44 AM	CABK	Buy	CEUX	741	8.8600
09/26/2025	09:32:48 AM	CABK	Buy	TQEX	798	8.8580
09/26/2025	09:32:48 AM	CABK	Buy	AQEU	586	8.8580
09/26/2025	09:32:48 AM	CABK	Buy	AQEU	326	8.8580
09/26/2025	09:34:35 AM	CABK	Buy	XMAD	860	8.8540
09/26/2025	09:34:35 AM	CABK	Buy	CEUX	736	8.8520
09/26/2025	09:36:17 AM	CABK	Buy	AQEU	896	8.8560
09/26/2025	09:36:25 AM	CABK	Buy	XMAD	791	8.8620
09/26/2025	09:37:26 AM	CABK	Buy	XMAD	762	8.8660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2025	09:37:26 AM	CABK	Buy	CEUX	60	8.8640
09/26/2025	09:38:52 AM	CABK	Buy	XMAD	782	8.8580
09/26/2025	09:43:22 AM	CABK	Buy	XMAD	763	8.8680
09/26/2025	09:43:22 AM	CABK	Buy	XMAD	625	8.8660
09/26/2025	09:43:22 AM	CABK	Buy	XMAD	140	8.8660
09/26/2025	09:43:22 AM	CABK	Buy	CEUX	913	8.8660
09/26/2025	09:43:22 AM	CABK	Buy	AQEU	826	8.8660
09/26/2025	09:44:34 AM	CABK	Buy	CEUX	975	8.8660
09/26/2025	09:44:51 AM	CABK	Buy	CEUX	5	8.8660
09/26/2025	09:47:04 AM	CABK	Buy	XMAD	766	8.8660
09/26/2025	09:47:08 AM	CABK	Buy	XMAD	763	8.8640
09/26/2025	09:47:08 AM	CABK	Buy	CEUX	734	8.8640
09/26/2025	09:47:47 AM	CABK	Buy	XMAD	739	8.8560
09/26/2025	09:47:47 AM	CABK	Buy	CEUX	850	8.8560
09/26/2025	09:50:22 AM	CABK	Buy	XMAD	770	8.8540
09/26/2025	09:50:22 AM	CABK	Buy	CEUX	791	8.8540
09/26/2025	09:51:55 AM	CABK	Buy	XMAD	748	8.8500
09/26/2025	09:51:55 AM	CABK	Buy	XMAD	748	8.8480
09/26/2025	09:52:03 AM	CABK	Buy	AQEU	809	8.8440
09/26/2025	09:54:00 AM	CABK	Buy	CEUX	767	8.8400
09/26/2025	09:56:11 AM	CABK	Buy	XMAD	743	8.8440
09/26/2025	09:56:11 AM	CABK	Buy	XMAD	743	8.8420
09/26/2025	09:56:11 AM	CABK	Buy	TQEX	887	8.8440
09/26/2025	09:56:11 AM	CABK	Buy	CEUX	745	8.8440
09/26/2025	09:59:38 AM	CABK	Buy	XMAD	584	8.8420
09/26/2025	09:59:38 AM	CABK	Buy	XMAD	154	8.8420
09/26/2025	09:59:38 AM	CABK	Buy	CEUX	752	8.8420
09/26/2025	10:02:46 AM	CABK	Buy	XMAD	736	8.8520
09/26/2025	10:02:46 AM	CABK	Buy	CEUX	745	8.8520
09/26/2025	10:03:51 AM	CABK	Buy	XMAD	733	8.8560
09/26/2025	10:05:55 AM	CABK	Buy	XMAD	731	8.8560
09/26/2025	10:05:55 AM	CABK	Buy	XMAD	730	8.8540
09/26/2025	10:05:55 AM	CABK	Buy	CEUX	736	8.8560
09/26/2025	10:09:30 AM	CABK	Buy	XMAD	746	8.8500
09/26/2025	10:09:30 AM	CABK	Buy	CEUX	746	8.8500
09/26/2025	10:16:10 AM	CABK	Buy	CEUX	748	8.8620
09/26/2025	10:17:38 AM	CABK	Buy	XMAD	722	8.8640
09/26/2025	10:17:38 AM	CABK	Buy	XMAD	494	8.8640
09/26/2025	10:17:38 AM	CABK	Buy	CEUX	745	8.8640
09/26/2025	10:17:38 AM	CABK	Buy	AQEU	1,012	8.8640
09/26/2025	10:20:36 AM	CABK	Buy	XMAD	374	8.8680
09/26/2025	10:20:36 AM	CABK	Buy	XMAD	970	8.8680
09/26/2025	10:20:36 AM	CABK	Buy	TQEX	878	8.8680
09/26/2025	10:22:38 AM	CABK	Buy	XMAD	567	8.8680
09/26/2025	10:22:38 AM	CABK	Buy	XMAD	267	8.8680
09/26/2025	10:23:05 AM	CABK	Buy	XMAD	987	8.8660
09/26/2025	10:23:05 AM	CABK	Buy	CEUX	744	8.8660
09/26/2025	10:23:06 AM	CABK	Buy	XMAD	834	8.8640
09/26/2025	10:23:06 AM	CABK	Buy	CEUX	747	8.8640
09/26/2025	10:24:58 AM	CABK	Buy	XMAD	768	8.8820
09/26/2025	10:25:17 AM	CABK	Buy	CEUX	730	8.8820
09/26/2025	10:25:27 AM	CABK	Buy	AQEU	748	8.8800
09/26/2025	10:26:15 AM	CABK	Buy	CEUX	729	8.8700
09/26/2025	10:27:21 AM	CABK	Buy	XMAD	154	8.8640
09/26/2025	10:27:21 AM	CABK	Buy	XMAD	610	8.8640
09/26/2025	10:29:03 AM	CABK	Buy	XMAD	756	8.8580
09/26/2025	10:30:24 AM	CABK	Buy	CEUX	732	8.8640
09/26/2025	10:33:02 AM	CABK	Buy	XMAD	748	8.8640
09/26/2025	10:33:04 AM	CABK	Buy	CEUX	731	8.8700
09/26/2025	10:35:00 AM	CABK	Buy	XMAD	755	8.8700
09/26/2025	10:35:30 AM	CABK	Buy	XMAD	758	8.8680
09/26/2025	10:35:30 AM	CABK	Buy	XMAD	772	8.8660
09/26/2025	10:37:03 AM	CABK	Buy	CEUX	194	8.8700
09/26/2025	10:37:03 AM	CABK	Buy	CEUX	529	8.8700
09/26/2025	10:41:13 AM	CABK	Buy	XMAD	746	8.8800
09/26/2025	10:41:13 AM	CABK	Buy	CEUX	732	8.8800
09/26/2025	10:41:13 AM	CABK	Buy	AQEU	769	8.8800
09/26/2025	10:45:23 AM	CABK	Buy	XMAD	741	8.8880
09/26/2025	10:45:40 AM	CABK	Buy	CEUX	736	8.8880
09/26/2025	10:46:00 AM	CABK	Buy	XMAD	745	8.8860
09/26/2025	10:46:32 AM	CABK	Buy	CEUX	748	8.8840
09/26/2025	10:47:21 AM	CABK	Buy	XMAD	735	8.8820
09/26/2025	10:47:21 AM	CABK	Buy	TQEX	887	8.8820
09/26/2025	10:51:01 AM	CABK	Buy	XMAD	748	8.8820
09/26/2025	10:52:57 AM	CABK	Buy	XMAD	468	8.8800
09/26/2025	10:52:57 AM	CABK	Buy	XMAD	286	8.8800
09/26/2025	10:52:57 AM	CABK	Buy	CEUX	728	8.8800
09/26/2025	10:55:21 AM	CABK	Buy	XMAD	738	8.8860
09/26/2025	10:55:51 AM	CABK	Buy	CEUX	744	8.8860
09/26/2025	10:57:21 AM	CABK	Buy	XMAD	730	8.8840
09/26/2025	10:57:28 AM	CABK	Buy	CEUX	750	8.8840
09/26/2025	10:57:51 AM	CABK	Buy	XMAD	738	8.8880
09/26/2025	10:59:48 AM	CABK	Buy	AQEU	777	8.8900
09/26/2025	11:00:52 AM	CABK	Buy	XMAD	1	8.8880
09/26/2025	11:00:55 AM	CABK	Buy	XMAD	732	8.8900
09/26/2025	11:00:55 AM	CABK	Buy	CEUX	738	8.8900
09/26/2025	11:02:51 AM	CABK	Buy	XMAD	728	8.8820
09/26/2025	11:04:06 AM	CABK	Buy	CEUX	744	8.8720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2025	11:04:22 AM	CABK	Buy	XMAD	727	8.8660
09/26/2025	11:04:22 AM	CABK	Buy	XMAD	724	8.8640
09/26/2025	11:07:55 AM	CABK	Buy	CEUX	737	8.8600
09/26/2025	11:12:45 AM	CABK	Buy	XMAD	750	8.8740
09/26/2025	11:12:45 AM	CABK	Buy	CEUX	731	8.8740
09/26/2025	11:16:01 AM	CABK	Buy	XMAD	748	8.8780
09/26/2025	11:16:45 AM	CABK	Buy	AQEU	186	8.8800
09/26/2025	11:16:53 AM	CABK	Buy	CEUX	731	8.8800
09/26/2025	11:16:53 AM	CABK	Buy	AQEU	594	8.8800
09/26/2025	11:18:52 AM	CABK	Buy	CEUX	725	8.8820
09/26/2025	11:19:09 AM	CABK	Buy	XMAD	749	8.8820
09/26/2025	11:22:55 AM	CABK	Buy	TQEX	629	8.8800
09/26/2025	11:23:50 AM	CABK	Buy	XMAD	540	8.8840
09/26/2025	11:23:50 AM	CABK	Buy	CEUX	632	8.8840
09/26/2025	11:25:48 AM	CABK	Buy	XMAD	480	8.8840
09/26/2025	11:26:30 AM	CABK	Buy	XMAD	1,004	8.8820
09/26/2025	11:26:31 AM	CABK	Buy	XMAD	754	8.8800
09/26/2025	11:27:54 AM	CABK	Buy	CEUX	788	8.8740
09/26/2025	11:29:39 AM	CABK	Buy	XMAD	827	8.8620
09/26/2025	11:33:02 AM	CABK	Buy	XMAD	358	8.8560
09/26/2025	11:33:02 AM	CABK	Buy	XMAD	436	8.8560
09/26/2025	11:33:02 AM	CABK	Buy	CEUX	760	8.8560
09/26/2025	11:35:32 AM	CABK	Buy	XMAD	784	8.8540
09/26/2025	11:37:30 AM	CABK	Buy	CEUX	741	8.8440
09/26/2025	11:42:35 AM	CABK	Buy	XMAD	584	8.8520
09/26/2025	11:42:35 AM	CABK	Buy	XMAD	176	8.8520
09/26/2025	11:42:35 AM	CABK	Buy	CEUX	739	8.8520
09/26/2025	11:42:35 AM	CABK	Buy	AQEU	774	8.8540
09/26/2025	11:42:36 AM	CABK	Buy	XMAD	757	8.8500
09/26/2025	11:44:02 AM	CABK	Buy	XMAD	747	8.8460
09/26/2025	11:47:16 AM	CABK	Buy	CEUX	731	8.8520
09/26/2025	11:48:30 AM	CABK	Buy	XMAD	89	8.8580
09/26/2025	11:50:50 AM	CABK	Buy	XMAD	1,067	8.8620
09/26/2025	11:52:00 AM	CABK	Buy	CEUX	729	8.8640
09/26/2025	11:52:36 AM	CABK	Buy	XMAD	188	8.8620
09/26/2025	11:52:36 AM	CABK	Buy	XMAD	584	8.8620
09/26/2025	11:52:36 AM	CABK	Buy	XMAD	145	8.8620
09/26/2025	11:52:36 AM	CABK	Buy	TQEX	1,098	8.8640
09/26/2025	11:54:14 AM	CABK	Buy	CEUX	723	8.8560
09/26/2025	11:55:45 AM	CABK	Buy	XMAD	805	8.8500
09/26/2025	11:57:56 AM	CABK	Buy	XMAD	792	8.8480
09/26/2025	11:57:56 AM	CABK	Buy	CEUX	727	8.8480
09/26/2025	12:00:49 PM	CABK	Buy	XMAD	768	8.8520
09/26/2025	12:00:50 PM	CABK	Buy	AQEU	12	8.8520
09/26/2025	12:03:02 PM	CABK	Buy	CEUX	728	8.8540
09/26/2025	12:03:02 PM	CABK	Buy	AQEU	769	8.8540
09/26/2025	12:03:08 PM	CABK	Buy	XMAD	750	8.8520
09/26/2025	12:08:42 PM	CABK	Buy	CEUX	720	8.8560
09/26/2025	12:13:11 PM	CABK	Buy	XMAD	751	8.8600
09/26/2025	12:13:29 PM	CABK	Buy	XMAD	750	8.8580
09/26/2025	12:13:29 PM	CABK	Buy	XMAD	751	8.8560
09/26/2025	12:13:29 PM	CABK	Buy	CEUX	8	8.8580
09/26/2025	12:13:29 PM	CABK	Buy	CEUX	711	8.8580
09/26/2025	12:14:44 PM	CABK	Buy	CEUX	736	8.8540
09/26/2025	12:16:32 PM	CABK	Buy	XMAD	732	8.8600
09/26/2025	12:20:15 PM	CABK	Buy	AQEU	772	8.8760
09/26/2025	12:20:15 PM	CABK	Buy	CEUX	686	8.8760
09/26/2025	12:20:15 PM	CABK	Buy	CEUX	48	8.8760
09/26/2025	12:22:01 PM	CABK	Buy	XMAD	741	8.8740
09/26/2025	12:22:01 PM	CABK	Buy	TQEX	738	8.8740
09/26/2025	12:24:03 PM	CABK	Buy	CEUX	735	8.8800
09/26/2025	12:24:10 PM	CABK	Buy	XMAD	750	8.8780
09/26/2025	12:26:34 PM	CABK	Buy	XMAD	748	8.8800
09/26/2025	12:26:39 PM	CABK	Buy	XMAD	750	8.8780
09/26/2025	12:26:39 PM	CABK	Buy	XMAD	745	8.8760
09/26/2025	12:30:00 PM	CABK	Buy	CEUX	724	8.8720
09/26/2025	12:37:23 PM	CABK	Buy	XMAD	721	8.8800
09/26/2025	12:37:23 PM	CABK	Buy	CEUX	317	8.8800
09/26/2025	12:37:23 PM	CABK	Buy	CEUX	419	8.8800
09/26/2025	12:37:37 PM	CABK	Buy	XMAD	732	8.8780
09/26/2025	12:37:37 PM	CABK	Buy	CEUX	737	8.8780
09/26/2025	12:42:42 PM	CABK	Buy	XMAD	738	8.8800
09/26/2025	12:43:03 PM	CABK	Buy	CEUX	729	8.8800
09/26/2025	12:43:19 PM	CABK	Buy	XMAD	741	8.8780
09/26/2025	12:45:53 PM	CABK	Buy	XMAD	733	8.8740
09/26/2025	12:48:08 PM	CABK	Buy	XMAD	733	8.8700
09/26/2025	12:48:08 PM	CABK	Buy	CEUX	727	8.8700
09/26/2025	12:51:45 PM	CABK	Buy	XMAD	742	8.8640
09/26/2025	12:51:45 PM	CABK	Buy	AQEU	1,013	8.8640
09/26/2025	12:51:45 PM	CABK	Buy	CEUX	733	8.8620
09/26/2025	12:59:27 PM	CABK	Buy	XMAD	742	8.8620
09/26/2025	12:59:27 PM	CABK	Buy	CEUX	734	8.8620
09/26/2025	13:02:39 PM	CABK	Buy	XMAD	744	8.8620
09/26/2025	13:02:39 PM	CABK	Buy	CEUX	731	8.8600
09/26/2025	13:02:56 PM	CABK	Buy	XMAD	747	8.8600
09/26/2025	13:02:56 PM	CABK	Buy	XMAD	584	8.8580
09/26/2025	13:02:56 PM	CABK	Buy	XMAD	163	8.8580
09/26/2025	13:02:58 PM	CABK	Buy	XMAD	66	8.8560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2025	13:02:58 PM	CABK	Buy	XMAD	672	8.8560
09/26/2025	13:06:26 PM	CABK	Buy	CEUX	734	8.8560
09/26/2025	13:11:02 PM	CABK	Buy	XMAD	736	8.8560
09/26/2025	13:11:02 PM	CABK	Buy	CEUX	729	8.8580
09/26/2025	13:11:02 PM	CABK	Buy	CEUX	720	8.8560
09/26/2025	13:14:36 PM	CABK	Buy	XMAD	733	8.8580
09/26/2025	13:14:36 PM	CABK	Buy	TQEX	1,014	8.8580
09/26/2025	13:14:59 PM	CABK	Buy	AQEU	45	8.8580
09/26/2025	13:15:05 PM	CABK	Buy	AQEU	751	8.8580
09/26/2025	13:16:50 PM	CABK	Buy	XMAD	204	8.8600
09/26/2025	13:16:50 PM	CABK	Buy	XMAD	532	8.8600
09/26/2025	13:18:58 PM	CABK	Buy	XMAD	740	8.8620
09/26/2025	13:19:31 PM	CABK	Buy	CEUX	746	8.8600
09/26/2025	13:24:53 PM	CABK	Buy	XMAD	743	8.8580
09/26/2025	13:24:53 PM	CABK	Buy	CEUX	731	8.8580
09/26/2025	13:25:03 PM	CABK	Buy	XMAD	749	8.8560
09/26/2025	13:35:59 PM	CABK	Buy	XMAD	730	8.8580
09/26/2025	13:35:59 PM	CABK	Buy	XMAD	731	8.8560
09/26/2025	13:35:59 PM	CABK	Buy	XMAD	730	8.8540
09/26/2025	13:37:02 PM	CABK	Buy	TQEX	226	8.8560
09/26/2025	13:37:37 PM	CABK	Buy	CEUX	318	8.8560
09/26/2025	13:37:37 PM	CABK	Buy	CEUX	420	8.8560
09/26/2025	13:38:48 PM	CABK	Buy	TQEX	422	8.8560
09/26/2025	13:39:00 PM	CABK	Buy	XMAD	744	8.8540
09/26/2025	13:39:00 PM	CABK	Buy	AQEU	773	8.8540
09/26/2025	13:39:00 PM	CABK	Buy	CEUX	734	8.8540
09/26/2025	13:44:02 PM	CABK	Buy	CEUX	9	8.8600
09/26/2025	13:44:02 PM	CABK	Buy	CEUX	712	8.8600
09/26/2025	13:47:35 PM	CABK	Buy	XMAD	734	8.8640
09/26/2025	13:48:58 PM	CABK	Buy	XMAD	741	8.8660
09/26/2025	13:48:58 PM	CABK	Buy	CEUX	730	8.8660
09/26/2025	13:49:52 PM	CABK	Buy	XMAD	584	8.8720
09/26/2025	13:49:52 PM	CABK	Buy	XMAD	148	8.8720
09/26/2025	13:53:58 PM	CABK	Buy	CEUX	729	8.8660
09/26/2025	13:54:39 PM	CABK	Buy	XMAD	728	8.8640
09/26/2025	13:58:49 PM	CABK	Buy	XMAD	720	8.8680
09/26/2025	13:58:49 PM	CABK	Buy	CEUX	724	8.8680
09/26/2025	14:03:31 PM	CABK	Buy	XMAD	735	8.8740
09/26/2025	14:06:17 PM	CABK	Buy	XMAD	740	8.8740
09/26/2025	14:07:40 PM	CABK	Buy	CEUX	285	8.8720
09/26/2025	14:09:33 PM	CABK	Buy	AQEU	766	8.8680
09/26/2025	14:11:32 PM	CABK	Buy	XMAD	731	8.8640
09/26/2025	14:12:43 PM	CABK	Buy	CEUX	968	8.8640
09/26/2025	14:15:02 PM	CABK	Buy	XMAD	727	8.8520
09/26/2025	14:16:50 PM	CABK	Buy	TQEX	784	8.8500
09/26/2025	14:16:50 PM	CABK	Buy	CEUX	801	8.8500
09/26/2025	14:17:50 PM	CABK	Buy	XMAD	734	8.8540
09/26/2025	14:24:21 PM	CABK	Buy	XMAD	280	8.8640
09/26/2025	14:24:21 PM	CABK	Buy	XMAD	459	8.8640
09/26/2025	14:25:51 PM	CABK	Buy	CEUX	288	8.8680
09/26/2025	14:26:14 PM	CABK	Buy	XMAD	737	8.8680
09/26/2025	14:31:50 PM	CABK	Buy	XMAD	739	8.8740
09/26/2025	14:33:54 PM	CABK	Buy	CEUX	893	8.8800
09/26/2025	14:35:06 PM	CABK	Buy	XMAD	738	8.8860
09/26/2025	14:35:06 PM	CABK	Buy	XMAD	740	8.8840
09/26/2025	14:35:06 PM	CABK	Buy	AQEU	775	8.8860
09/26/2025	14:35:06 PM	CABK	Buy	CEUX	911	8.8860
09/26/2025	14:35:06 PM	CABK	Buy	CEUX	909	8.8840
09/26/2025	14:37:17 PM	CABK	Buy	XMAD	727	8.8780
09/26/2025	14:39:49 PM	CABK	Buy	XMAD	727	8.8980
09/26/2025	14:40:35 PM	CABK	Buy	CEUX	13	8.9000
09/26/2025	14:40:39 PM	CABK	Buy	CEUX	727	8.9000
09/26/2025	14:45:50 PM	CABK	Buy	XMAD	719	8.8980
09/26/2025	14:45:50 PM	CABK	Buy	CEUX	734	8.8980
09/26/2025	14:46:12 PM	CABK	Buy	XMAD	748	8.9000
09/26/2025	14:48:42 PM	CABK	Buy	XMAD	739	8.9020
09/26/2025	14:50:07 PM	CABK	Buy	CEUX	740	8.9080
09/26/2025	14:51:03 PM	CABK	Buy	XMAD	125	8.9100
09/26/2025	14:51:03 PM	CABK	Buy	XMAD	612	8.9100
09/26/2025	14:54:57 PM	CABK	Buy	TQEX	871	8.9100
09/26/2025	14:56:41 PM	CABK	Buy	XMAD	740	8.9120
09/26/2025	14:56:41 PM	CABK	Buy	XMAD	746	8.9100
09/26/2025	14:56:41 PM	CABK	Buy	AQEU	778	8.9120
09/26/2025	14:56:41 PM	CABK	Buy	CEUX	734	8.9120
09/26/2025	14:58:11 PM	CABK	Buy	CEUX	467	8.9080
09/26/2025	14:58:11 PM	CABK	Buy	CEUX	268	8.9080
09/26/2025	14:59:42 PM	CABK	Buy	XMAD	747	8.9080
09/26/2025	15:00:41 PM	CABK	Buy	CEUX	731	8.9040
09/26/2025	15:01:33 PM	CABK	Buy	XMAD	737	8.8960
09/26/2025	15:04:04 PM	CABK	Buy	XMAD	737	8.8860
09/26/2025	15:06:10 PM	CABK	Buy	CEUX	731	8.8860
09/26/2025	15:07:24 PM	CABK	Buy	XMAD	459	8.8840
09/26/2025	15:09:45 PM	CABK	Buy	CEUX	739	8.8780
09/26/2025	15:10:15 PM	CABK	Buy	XMAD	901	8.8760
09/26/2025	15:14:07 PM	CABK	Buy	CEUX	69	8.8760
09/26/2025	15:14:14 PM	CABK	Buy	XMAD	113	8.8780
09/26/2025	15:14:17 PM	CABK	Buy	XMAD	686	8.8780
09/26/2025	15:15:07 PM	CABK	Buy	XMAD	777	8.8780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2025	15:19:08 PM	CABK	Buy	XMAD	550	8.8880
09/26/2025	15:19:08 PM	CABK	Buy	XMAD	198	8.8880
09/26/2025	15:19:08 PM	CABK	Buy	CEUX	1,055	8.8880
09/26/2025	15:22:04 PM	CABK	Buy	XMAD	739	8.8900
09/26/2025	15:23:21 PM	CABK	Buy	XMAD	733	8.8860
09/26/2025	15:23:21 PM	CABK	Buy	AQEU	1,026	8.8880
09/26/2025	15:23:21 PM	CABK	Buy	CEUX	870	8.8880
09/26/2025	15:26:22 PM	CABK	Buy	CEUX	819	8.8920
09/26/2025	15:30:03 PM	CABK	Buy	XMAD	488	8.8920
09/26/2025	15:30:03 PM	CABK	Buy	CEUX	782	8.8940
09/26/2025	15:30:25 PM	CABK	Buy	XMAD	804	8.9080
09/26/2025	15:30:25 PM	CABK	Buy	TQEX	274	8.9060
09/26/2025	15:30:50 PM	CABK	Buy	XMAD	785	8.9220
09/26/2025	15:30:50 PM	CABK	Buy	CEUX	764	8.9240
09/26/2025	15:30:53 PM	CABK	Buy	XMAD	792	8.9260
09/26/2025	15:31:05 PM	CABK	Buy	TQEX	784	8.9220
09/26/2025	15:32:04 PM	CABK	Buy	XMAD	585	8.9100
09/26/2025	15:32:04 PM	CABK	Buy	XMAD	190	8.9100
09/26/2025	15:33:01 PM	CABK	Buy	CEUX	759	8.9100
09/26/2025	15:33:35 PM	CABK	Buy	XMAD	765	8.9000
09/26/2025	15:34:54 PM	CABK	Buy	CEUX	7	8.8980
09/26/2025	15:34:57 PM	CABK	Buy	CEUX	745	8.8980
09/26/2025	15:35:28 PM	CABK	Buy	XMAD	769	8.8980
09/26/2025	15:35:28 PM	CABK	Buy	AQEU	787	8.8980
09/26/2025	15:37:11 PM	CABK	Buy	XMAD	757	8.8940
09/26/2025	15:39:07 PM	CABK	Buy	CEUX	739	8.8880
09/26/2025	15:40:51 PM	CABK	Buy	XMAD	743	8.8960
09/26/2025	15:41:41 PM	CABK	Buy	XMAD	748	8.8960
09/26/2025	15:42:21 PM	CABK	Buy	CEUX	743	8.8940
09/26/2025	15:44:40 PM	CABK	Buy	XMAD	758	8.8960
09/26/2025	15:44:40 PM	CABK	Buy	XMAD	584	8.8940
09/26/2025	15:44:40 PM	CABK	Buy	XMAD	174	8.8940
09/26/2025	15:44:40 PM	CABK	Buy	CEUX	738	8.8960
09/26/2025	15:46:37 PM	CABK	Buy	CEUX	81	8.8980
09/26/2025	15:47:49 PM	CABK	Buy	XMAD	761	8.9020
09/26/2025	15:48:37 PM	CABK	Buy	XMAD	153	8.9020
09/26/2025	15:49:11 PM	CABK	Buy	CEUX	1,059	8.9040
09/26/2025	15:50:57 PM	CABK	Buy	XMAD	1,042	8.9060
09/26/2025	15:50:57 PM	CABK	Buy	XMAD	1,078	8.9040
09/26/2025	15:50:57 PM	CABK	Buy	AQEU	785	8.9060
09/26/2025	15:51:57 PM	CABK	Buy	CEUX	891	8.9040
09/26/2025	15:52:32 PM	CABK	Buy	TQEX	12	8.9040
09/26/2025	15:52:32 PM	CABK	Buy	TQEX	859	8.9040
09/26/2025	15:54:14 PM	CABK	Buy	XMAD	24	8.9060
09/26/2025	15:54:38 PM	CABK	Buy	XMAD	200	8.9060
09/26/2025	15:55:25 PM	CABK	Buy	XMAD	528	8.9060
09/26/2025	15:57:17 PM	CABK	Buy	CEUX	827	8.9060
09/26/2025	15:57:26 PM	CABK	Buy	XMAD	41	8.9060
09/26/2025	15:58:46 PM	CABK	Buy	CEUX	808	8.9080
09/26/2025	16:00:29 PM	CABK	Buy	XMAD	1,192	8.9220
09/26/2025	16:00:29 PM	CABK	Buy	CEUX	989	8.9220
09/26/2025	16:01:38 PM	CABK	Buy	XMAD	1,171	8.9280
09/26/2025	16:02:01 PM	CABK	Buy	XMAD	1,357	8.9260
09/26/2025	16:02:01 PM	CABK	Buy	XMAD	867	8.9240
09/26/2025	16:03:07 PM	CABK	Buy	AQEU	869	8.9240
09/26/2025	16:04:32 PM	CABK	Buy	CEUX	1,014	8.9160
09/26/2025	16:06:05 PM	CABK	Buy	XMAD	749	8.9180
09/26/2025	16:07:05 PM	CABK	Buy	XMAD	923	8.9020
09/26/2025	16:08:12 PM	CABK	Buy	CEUX	580	8.8980
09/26/2025	16:08:56 PM	CABK	Buy	CEUX	403	8.8980
09/26/2025	16:11:11 PM	CABK	Buy	XMAD	1,061	8.9060
09/26/2025	16:11:11 PM	CABK	Buy	XMAD	581	8.9040
09/26/2025	16:11:11 PM	CABK	Buy	XMAD	485	8.9040
09/26/2025	16:12:39 PM	CABK	Buy	CEUX	1,031	8.9020
09/26/2025	16:12:39 PM	CABK	Buy	CEUX	22	8.9020
09/26/2025	16:15:09 PM	CABK	Buy	XMAD	1,251	8.8980
09/26/2025	16:15:37 PM	CABK	Buy	TQEX	901	8.8980
09/26/2025	16:15:38 PM	CABK	Buy	XMAD	584	8.8960
09/26/2025	16:15:38 PM	CABK	Buy	XMAD	584	8.8960
09/26/2025	16:15:38 PM	CABK	Buy	XMAD	52	8.8960
09/26/2025	16:17:39 PM	CABK	Buy	CEUX	1,061	8.8960
09/26/2025	16:20:54 PM	CABK	Buy	XMAD	1,210	8.8940
09/26/2025	16:20:54 PM	CABK	Buy	CEUX	1,035	8.8940
09/26/2025	16:23:35 PM	CABK	Buy	XMAD	1,175	8.9180
09/26/2025	16:23:35 PM	CABK	Buy	AQEU	900	8.9180
09/26/2025	16:23:53 PM	CABK	Buy	CEUX	1,064	8.9180
09/26/2025	16:25:03 PM	CABK	Buy	XMAD	1,207	8.9160
09/26/2025	16:29:06 PM	CABK	Buy	XMAD	1,220	8.9080
09/26/2025	16:29:06 PM	CABK	Buy	CEUX	316	8.9080
09/26/2025	16:29:06 PM	CABK	Buy	CEUX	729	8.9080
09/26/2025	16:31:08 PM	CABK	Buy	XMAD	1,156	8.9080
09/26/2025	16:31:08 PM	CABK	Buy	CEUX	1,018	8.9080
09/26/2025	16:34:04 PM	CABK	Buy	XMAD	1,262	8.9280
09/26/2025	16:35:44 PM	CABK	Buy	CEUX	572	8.9220
09/26/2025	16:37:23 PM	CABK	Buy	XMAD	1,146	8.9260
09/26/2025	16:38:01 PM	CABK	Buy	CEUX	1,363	8.9240
09/26/2025	16:39:51 PM	CABK	Buy	XMAD	1,168	8.9220
09/26/2025	16:41:18 PM	CABK	Buy	AQEU	113	8.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2025	16:41:35 PM	CABK	Buy	AQEU	113	8.9200
09/26/2025	16:42:02 PM	CABK	Buy	CEUX	1,109	8.9220
09/26/2025	16:42:22 PM	CABK	Buy	XMAD	414	8.9220
09/26/2025	16:42:23 PM	CABK	Buy	TQEX	888	8.9220
09/26/2025	16:42:23 PM	CABK	Buy	AQEU	689	8.9200
09/26/2025	16:44:20 PM	CABK	Buy	XMAD	382	8.9200
09/26/2025	16:44:30 PM	CABK	Buy	XMAD	292	8.9200
09/26/2025	16:44:30 PM	CABK	Buy	XMAD	125	8.9200
09/26/2025	16:44:57 PM	CABK	Buy	XMAD	1,225	8.9140
09/26/2025	16:46:55 PM	CABK	Buy	CEUX	4	8.9180
09/26/2025	16:47:20 PM	CABK	Buy	CEUX	1,044	8.9180
09/26/2025	16:49:54 PM	CABK	Buy	XMAD	1,129	8.9180
09/26/2025	16:50:09 PM	CABK	Buy	CEUX	3	8.9180
09/26/2025	16:50:09 PM	CABK	Buy	CEUX	3	8.9180
09/26/2025	16:50:09 PM	CABK	Buy	CEUX	3	8.9180
09/26/2025	16:50:35 PM	CABK	Buy	CEUX	1,000	8.9180
09/26/2025	16:51:26 PM	CABK	Buy	XMAD	1,158	8.9180
09/26/2025	16:59:34 PM	CABK	Buy	CEUX	629	8.9160
09/26/2025	16:59:38 PM	CABK	Buy	CEUX	4	8.9160
09/26/2025	16:59:38 PM	CABK	Buy	CEUX	407	8.9160
09/26/2025	17:00:15 PM	CABK	Buy	CEUX	4	8.9180
09/26/2025	17:00:24 PM	CABK	Buy	XMAD	1,232	8.9180
09/26/2025	17:00:24 PM	CABK	Buy	XMAD	816	8.9160
09/26/2025	17:00:24 PM	CABK	Buy	XMAD	353	8.9160
09/26/2025	17:00:24 PM	CABK	Buy	AQEU	924	8.9160
09/26/2025	17:00:24 PM	CABK	Buy	CEUX	1,007	8.9180
09/26/2025	17:01:17 PM	CABK	Buy	XMAD	1,200	8.9140
09/26/2025	17:05:34 PM	CABK	Buy	XMAD	956	8.9120
09/26/2025	17:05:34 PM	CABK	Buy	CEUX	340	8.9140
09/26/2025	17:05:34 PM	CABK	Buy	CEUX	651	8.9140
09/26/2025	17:05:56 PM	CABK	Buy	XMAD	748	8.9100
09/26/2025	17:05:56 PM	CABK	Buy	CEUX	94	8.9080
09/26/2025	17:05:56 PM	CABK	Buy	CEUX	746	8.9080
09/26/2025	17:07:25 PM	CABK	Buy	XMAD	811	8.9060
09/26/2025	17:07:30 PM	CABK	Buy	XMAD	584	8.9040
09/26/2025	17:07:30 PM	CABK	Buy	XMAD	17	8.9040
09/26/2025	17:07:30 PM	CABK	Buy	TQEX	369	8.9040
09/26/2025	17:07:30 PM	CABK	Buy	TQEX	536	8.9040
09/26/2025	17:10:09 PM	CABK	Buy	CEUX	1,242	8.9160
09/26/2025	17:10:54 PM	CABK	Buy	XMAD	1,397	8.9160
09/26/2025	17:12:18 PM	CABK	Buy	XMAD	1,223	8.9140
09/26/2025	17:12:35 PM	CABK	Buy	CEUX	1,018	8.9120
09/26/2025	17:14:17 PM	CABK	Buy	XMAD	1,273	8.9120
09/26/2025	17:15:13 PM	CABK	Buy	CEUX	624	8.9060
09/26/2025	17:15:13 PM	CABK	Buy	CEUX	355	8.9060
09/26/2025	17:15:14 PM	CABK	Buy	AQEU	3	8.9040
09/26/2025	17:15:14 PM	CABK	Buy	AQEU	4	8.9040
09/26/2025	17:15:16 PM	CABK	Buy	XMAD	1,151	8.9040
09/26/2025	17:15:16 PM	CABK	Buy	AQEU	910	8.9040
09/26/2025	17:17:13 PM	CABK	Buy	XMAD	5	8.9060
09/26/2025	17:17:13 PM	CABK	Buy	XMAD	4	8.9060
09/26/2025	17:17:13 PM	CABK	Buy	XMAD	584	8.9060
09/26/2025	17:17:13 PM	CABK	Buy	XMAD	522	8.9060
09/26/2025	17:17:13 PM	CABK	Buy	CEUX	1,031	8.9060
09/26/2025	17:19:40 PM	CABK	Buy	XMAD	285	8.9060
09/26/2025	17:19:40 PM	CABK	Buy	XMAD	1,002	8.9060
09/26/2025	17:19:40 PM	CABK	Buy	CEUX	1,100	8.9060
09/26/2025	17:20:22 PM	CABK	Buy	XMAD	752	8.9040
09/26/2025	17:20:46 PM	CABK	Buy	XMAD	4	8.9080
09/26/2025	17:21:04 PM	CABK	Buy	XMAD	1,000	8.9100
09/26/2025	17:22:12 PM	CABK	Buy	XMAD	1,290	8.9080
09/26/2025	17:23:45 PM	CABK	Buy	TQEX	908	8.9100
09/26/2025	17:23:45 PM	CABK	Buy	CEUX	901	8.9100
09/26/2025	17:23:55 PM	CABK	Buy	XMAD	1,168	8.9080
09/26/2025	17:23:55 PM	CABK	Buy	XMAD	170	8.9080
09/26/2025	17:23:55 PM	CABK	Buy	CEUX	770	8.9080
09/26/2025	17:24:03 PM	CABK	Buy	CEUX	935	8.9060
09/26/2025	17:24:09 PM	CABK	Buy	XMAD	12	8.9060
09/26/2025	17:24:20 PM	CABK	Buy	XMAD	836	8.9060
09/26/2025	17:25:41 PM	CABK	Buy	XMAD	1,175	8.9060
09/26/2025	17:25:41 PM	CABK	Buy	TQEX	198	8.9060
09/26/2025	17:26:22 PM	CABK	Buy	XMAD	980	8.9080
09/26/2025	17:27:01 PM	CABK	Buy	CEUX	952	8.9080
09/26/2025	17:27:02 PM	CABK	Buy	AQEU	568	8.9080
09/26/2025	17:27:06 PM	CABK	Buy	XMAD	800	8.9080
09/26/2025	17:27:06 PM	CABK	Buy	AQEU	453	8.9080
09/26/2025	17:27:14 PM	CABK	Buy	XMAD	1,103	8.9060
09/26/2025	17:27:14 PM	CABK	Buy	CEUX	762	8.9060
09/26/2025	17:27:14 PM	CABK	Buy	AQEU	223	8.9080
09/26/2025	17:27:46 PM	CABK	Buy	CEUX	1,300	8.9080
09/26/2025	17:28:12 PM	CABK	Buy	XMAD	935	8.9120
09/26/2025	17:28:26 PM	CABK	Buy	XMAD	2	8.9140
09/26/2025	17:28:26 PM	CABK	Buy	XMAD	907	8.9140
09/26/2025	17:29:20 PM	CABK	Buy	XMAD	117	8.9180
09/26/2025	17:29:20 PM	CABK	Buy	XMAD	795	8.9180
09/26/2025	17:29:20 PM	CABK	Buy	CEUX	895	8.9160
09/29/2025	09:00:30 AM	CABK	Buy	XMAD	586	8.9500
09/29/2025	09:00:30 AM	CABK	Buy	XMAD	293	8.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2025	09:00:30 AM	CABK	Buy	XMAD	1,223	8.9500
09/29/2025	09:00:30 AM	CABK	Buy	CEUX	1,707	8.9460
09/29/2025	09:00:30 AM	CABK	Buy	CEUX	257	8.9460
09/29/2025	09:00:30 AM	CABK	Buy	AQEU	841	8.9480
09/29/2025	09:00:35 AM	CABK	Buy	AQEU	836	8.9500
09/29/2025	09:00:39 AM	CABK	Buy	CEUX	1,644	8.9500
09/29/2025	09:01:01 AM	CABK	Buy	XMAD	1,748	8.9520
09/29/2025	09:01:01 AM	CABK	Buy	TQEX	876	8.9520
09/29/2025	09:01:01 AM	CABK	Buy	AQEU	848	8.9540
09/29/2025	09:01:01 AM	CABK	Buy	CEUX	1,109	8.9520
09/29/2025	09:01:01 AM	CABK	Buy	CEUX	37	8.9520
09/29/2025	09:01:03 AM	CABK	Buy	XMAD	998	8.9520
09/29/2025	09:01:04 AM	CABK	Buy	XMAD	1,006	8.9500
09/29/2025	09:01:04 AM	CABK	Buy	XMAD	1,046	8.9480
09/29/2025	09:01:04 AM	CABK	Buy	TQEX	851	8.9500
09/29/2025	09:01:04 AM	CABK	Buy	CEUX	1,240	8.9500
09/29/2025	09:03:15 AM	CABK	Buy	XMAD	907	8.9580
09/29/2025	09:04:02 AM	CABK	Buy	XMAD	859	8.9560
09/29/2025	09:04:02 AM	CABK	Buy	XMAD	726	8.9540
09/29/2025	09:04:02 AM	CABK	Buy	XMAD	716	8.9520
09/29/2025	09:04:02 AM	CABK	Buy	CEUX	1,089	8.9540
09/29/2025	09:04:05 AM	CABK	Buy	CEUX	669	8.9480
09/29/2025	09:04:05 AM	CABK	Buy	CEUX	730	8.9480
09/29/2025	09:06:08 AM	CABK	Buy	XMAD	720	8.9360
09/29/2025	09:06:08 AM	CABK	Buy	XMAD	722	8.9340
09/29/2025	09:06:08 AM	CABK	Buy	CEUX	781	8.9340
09/29/2025	09:09:41 AM	CABK	Buy	XMAD	756	8.9120
09/29/2025	09:09:41 AM	CABK	Buy	CEUX	748	8.9140
09/29/2025	09:10:46 AM	CABK	Buy	XMAD	759	8.9080
09/29/2025	09:10:46 AM	CABK	Buy	CEUX	750	8.9080
09/29/2025	09:12:11 AM	CABK	Buy	XMAD	752	8.9060
09/29/2025	09:14:29 AM	CABK	Buy	TQEX	753	8.9240
09/29/2025	09:14:29 AM	CABK	Buy	CEUX	741	8.9240
09/29/2025	09:14:46 AM	CABK	Buy	XMAD	586	8.9240
09/29/2025	09:14:46 AM	CABK	Buy	XMAD	160	8.9240
09/29/2025	09:15:00 AM	CABK	Buy	XMAD	586	8.9220
09/29/2025	09:15:00 AM	CABK	Buy	XMAD	159	8.9220
09/29/2025	09:15:10 AM	CABK	Buy	CEUX	745	8.9200
09/29/2025	09:17:20 AM	CABK	Buy	XMAD	761	8.9240
09/29/2025	09:18:02 AM	CABK	Buy	CEUX	322	8.9220
09/29/2025	09:18:02 AM	CABK	Buy	CEUX	419	8.9220
09/29/2025	09:18:26 AM	CABK	Buy	XMAD	666	8.9200
09/29/2025	09:18:26 AM	CABK	Buy	XMAD	89	8.9200
09/29/2025	09:19:38 AM	CABK	Buy	XMAD	586	8.9200
09/29/2025	09:19:38 AM	CABK	Buy	XMAD	170	8.9200
09/29/2025	09:20:00 AM	CABK	Buy	CEUX	735	8.9160
09/29/2025	09:21:25 AM	CABK	Buy	XMAD	737	8.9060
09/29/2025	09:21:25 AM	CABK	Buy	AQEU	1,032	8.9060
09/29/2025	09:22:33 AM	CABK	Buy	CEUX	732	8.8980
09/29/2025	09:23:58 AM	CABK	Buy	XMAD	736	8.9140
09/29/2025	09:23:58 AM	CABK	Buy	XMAD	734	8.9120
09/29/2025	09:25:10 AM	CABK	Buy	CEUX	739	8.9100
09/29/2025	09:26:35 AM	CABK	Buy	AQEU	862	8.9060
09/29/2025	09:26:43 AM	CABK	Buy	XMAD	755	8.9040
09/29/2025	09:28:24 AM	CABK	Buy	CEUX	727	8.9020
09/29/2025	09:28:38 AM	CABK	Buy	XMAD	586	8.9020
09/29/2025	09:28:38 AM	CABK	Buy	XMAD	183	8.9020
09/29/2025	09:28:38 AM	CABK	Buy	XMAD	757	8.9000
09/29/2025	09:30:29 AM	CABK	Buy	CEUX	506	8.8860
09/29/2025	09:30:29 AM	CABK	Buy	CEUX	225	8.8860
09/29/2025	09:32:30 AM	CABK	Buy	XMAD	737	8.8880
09/29/2025	09:33:19 AM	CABK	Buy	CEUX	723	8.8760
09/29/2025	09:33:38 AM	CABK	Buy	XMAD	738	8.8740
09/29/2025	09:34:29 AM	CABK	Buy	TQEX	867	8.8700
09/29/2025	09:35:48 AM	CABK	Buy	XMAD	359	8.8700
09/29/2025	09:35:48 AM	CABK	Buy	XMAD	293	8.8700
09/29/2025	09:35:48 AM	CABK	Buy	XMAD	89	8.8700
09/29/2025	09:35:48 AM	CABK	Buy	CEUX	737	8.8700
09/29/2025	09:37:21 AM	CABK	Buy	XMAD	758	8.8720
09/29/2025	09:40:00 AM	CABK	Buy	XMAD	771	8.8800
09/29/2025	09:40:00 AM	CABK	Buy	CEUX	737	8.8820
09/29/2025	09:40:00 AM	CABK	Buy	CEUX	738	8.8800
09/29/2025	09:40:17 AM	CABK	Buy	AQEU	756	8.8800
09/29/2025	09:41:15 AM	CABK	Buy	XMAD	772	8.8820
09/29/2025	09:44:37 AM	CABK	Buy	XMAD	775	8.8840
09/29/2025	09:44:37 AM	CABK	Buy	CEUX	732	8.8840
09/29/2025	09:44:44 AM	CABK	Buy	XMAD	769	8.8820
09/29/2025	09:46:24 AM	CABK	Buy	XMAD	603	8.8620
09/29/2025	09:46:24 AM	CABK	Buy	XMAD	168	8.8620
09/29/2025	09:46:24 AM	CABK	Buy	CEUX	724	8.8620
09/29/2025	09:48:44 AM	CABK	Buy	XMAD	767	8.8640
09/29/2025	09:49:25 AM	CABK	Buy	CEUX	717	8.8620
09/29/2025	09:50:08 AM	CABK	Buy	XMAD	769	8.8660
09/29/2025	09:51:45 AM	CABK	Buy	XMAD	753	8.8660
09/29/2025	09:51:57 AM	CABK	Buy	CEUX	725	8.8640
09/29/2025	09:53:45 AM	CABK	Buy	XMAD	748	8.8680
09/29/2025	09:53:49 AM	CABK	Buy	AQEU	799	8.8660
09/29/2025	09:55:22 AM	CABK	Buy	CEUX	728	8.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2025	09:56:00 AM	CABK	Buy	XMAD	735	8.8560
09/29/2025	09:56:53 AM	CABK	Buy	XMAD	740	8.8540
09/29/2025	09:57:38 AM	CABK	Buy	TQEX	682	8.8560
09/29/2025	09:57:38 AM	CABK	Buy	TQEX	197	8.8560
09/29/2025	09:57:40 AM	CABK	Buy	CEUX	721	8.8540
09/29/2025	09:59:17 AM	CABK	Buy	XMAD	737	8.8600
09/29/2025	10:00:20 AM	CABK	Buy	CEUX	686	8.8660
09/29/2025	10:00:20 AM	CABK	Buy	CEUX	45	8.8660
09/29/2025	10:01:57 AM	CABK	Buy	XMAD	730	8.8780
09/29/2025	10:02:44 AM	CABK	Buy	XMAD	395	8.8800
09/29/2025	10:02:44 AM	CABK	Buy	XMAD	341	8.8800
09/29/2025	10:03:34 AM	CABK	Buy	CEUX	739	8.8820
09/29/2025	10:05:01 AM	CABK	Buy	XMAD	736	8.8800
09/29/2025	10:05:01 AM	CABK	Buy	XMAD	734	8.8780
09/29/2025	10:06:03 AM	CABK	Buy	CEUX	734	8.8780
09/29/2025	10:07:30 AM	CABK	Buy	AQEU	787	8.8700
09/29/2025	10:08:51 AM	CABK	Buy	XMAD	746	8.8760
09/29/2025	10:10:15 AM	CABK	Buy	CEUX	741	8.8820
09/29/2025	10:10:37 AM	CABK	Buy	XMAD	763	8.8800
09/29/2025	10:12:02 AM	CABK	Buy	CEUX	686	8.8840
09/29/2025	10:12:02 AM	CABK	Buy	CEUX	53	8.8840
09/29/2025	10:12:46 AM	CABK	Buy	XMAD	747	8.8820
09/29/2025	10:19:44 AM	CABK	Buy	XMAD	916	8.8960
09/29/2025	10:19:44 AM	CABK	Buy	CEUX	729	8.8960
09/29/2025	10:22:35 AM	CABK	Buy	XMAD	920	8.8980
09/29/2025	10:23:07 AM	CABK	Buy	XMAD	724	8.8960
09/29/2025	10:24:36 AM	CABK	Buy	XMAD	737	8.9020
09/29/2025	10:24:36 AM	CABK	Buy	CEUX	89	8.9020
09/29/2025	10:24:36 AM	CABK	Buy	CEUX	959	8.9020
09/29/2025	10:24:56 AM	CABK	Buy	XMAD	896	8.9000
09/29/2025	10:24:56 AM	CABK	Buy	CEUX	733	8.9000
09/29/2025	10:24:56 AM	CABK	Buy	AQEU	767	8.9000
09/29/2025	10:26:51 AM	CABK	Buy	XMAD	785	8.8880
09/29/2025	10:27:16 AM	CABK	Buy	TQEX	469	8.8840
09/29/2025	10:31:41 AM	CABK	Buy	CEUX	638	8.8860
09/29/2025	10:31:41 AM	CABK	Buy	CEUX	196	8.8860
09/29/2025	10:31:41 AM	CABK	Buy	CEUX	92	8.8860
09/29/2025	10:32:37 AM	CABK	Buy	CEUX	844	8.8900
09/29/2025	10:33:15 AM	CABK	Buy	XMAD	967	8.8960
09/29/2025	10:34:49 AM	CABK	Buy	XMAD	904	8.9060
09/29/2025	10:34:49 AM	CABK	Buy	CEUX	809	8.9060
09/29/2025	10:35:02 AM	CABK	Buy	XMAD	226	8.9040
09/29/2025	10:35:02 AM	CABK	Buy	XMAD	661	8.9040
09/29/2025	10:36:47 AM	CABK	Buy	XMAD	841	8.9020
09/29/2025	10:36:48 AM	CABK	Buy	TQEX	748	8.9020
09/29/2025	10:38:43 AM	CABK	Buy	XMAD	813	8.9020
09/29/2025	10:43:00 AM	CABK	Buy	XMAD	762	8.9140
09/29/2025	10:43:00 AM	CABK	Buy	XMAD	757	8.9120
09/29/2025	10:43:00 AM	CABK	Buy	CEUX	741	8.9120
09/29/2025	10:43:00 AM	CABK	Buy	AQEU	776	8.9140
09/29/2025	10:43:10 AM	CABK	Buy	CEUX	744	8.9100
09/29/2025	10:45:25 AM	CABK	Buy	CEUX	294	8.9200
09/29/2025	10:45:25 AM	CABK	Buy	CEUX	436	8.9200
09/29/2025	10:45:26 AM	CABK	Buy	XMAD	730	8.9200
09/29/2025	10:47:17 AM	CABK	Buy	XMAD	727	8.9160
09/29/2025	10:47:17 AM	CABK	Buy	CEUX	730	8.9160
09/29/2025	10:53:37 AM	CABK	Buy	XMAD	722	8.9180
09/29/2025	10:54:47 AM	CABK	Buy	XMAD	724	8.9180
09/29/2025	10:54:52 AM	CABK	Buy	XMAD	725	8.9160
09/29/2025	10:54:52 AM	CABK	Buy	XMAD	724	8.9140
09/29/2025	10:54:52 AM	CABK	Buy	CEUX	724	8.9160
09/29/2025	10:55:01 AM	CABK	Buy	CEUX	723	8.9140
09/29/2025	10:57:03 AM	CABK	Buy	CEUX	724	8.9120
09/29/2025	10:57:03 AM	CABK	Buy	AQEU	768	8.9140
09/29/2025	11:02:06 AM	CABK	Buy	XMAD	732	8.9240
09/29/2025	11:03:22 AM	CABK	Buy	CEUX	731	8.9240
09/29/2025	11:05:30 AM	CABK	Buy	CEUX	725	8.9260
09/29/2025	11:05:44 AM	CABK	Buy	XMAD	906	8.9260
09/29/2025	11:06:14 AM	CABK	Buy	XMAD	1,015	8.9300
09/29/2025	11:07:56 AM	CABK	Buy	XMAD	522	8.9340
09/29/2025	11:09:19 AM	CABK	Buy	CEUX	724	8.9360
09/29/2025	11:09:26 AM	CABK	Buy	TQEX	1,039	8.9360
09/29/2025	11:15:01 AM	CABK	Buy	XMAD	798	8.9400
09/29/2025	11:15:01 AM	CABK	Buy	XMAD	966	8.9380
09/29/2025	11:15:01 AM	CABK	Buy	CEUX	728	8.9400
09/29/2025	11:15:01 AM	CABK	Buy	AQEU	767	8.9380
09/29/2025	11:15:35 AM	CABK	Buy	XMAD	849	8.9340
09/29/2025	11:15:35 AM	CABK	Buy	CEUX	728	8.9340
09/29/2025	11:20:20 AM	CABK	Buy	XMAD	802	8.9280
09/29/2025	11:20:20 AM	CABK	Buy	CEUX	729	8.9280
09/29/2025	11:20:57 AM	CABK	Buy	XMAD	772	8.9220
09/29/2025	11:25:42 AM	CABK	Buy	CEUX	733	8.9200
09/29/2025	11:28:28 AM	CABK	Buy	XMAD	10	8.9240
09/29/2025	11:28:28 AM	CABK	Buy	XMAD	718	8.9240
09/29/2025	11:29:52 AM	CABK	Buy	XMAD	755	8.9220
09/29/2025	11:29:52 AM	CABK	Buy	CEUX	725	8.9220
09/29/2025	11:30:02 AM	CABK	Buy	XMAD	749	8.9200
09/29/2025	11:33:23 AM	CABK	Buy	CEUX	715	8.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2025	11:34:24 AM	CABK	Buy	XMAD	720	8.9240
09/29/2025	11:34:24 AM	CABK	Buy	XMAD	720	8.9220
09/29/2025	11:34:24 AM	CABK	Buy	TQEX	616	8.9220
09/29/2025	11:36:56 AM	CABK	Buy	AQEU	769	8.9220
09/29/2025	11:37:42 AM	CABK	Buy	CEUX	732	8.9220
09/29/2025	11:38:15 AM	CABK	Buy	XMAD	586	8.9200
09/29/2025	11:38:15 AM	CABK	Buy	XMAD	132	8.9200
09/29/2025	11:42:43 AM	CABK	Buy	XMAD	716	8.9180
09/29/2025	11:42:43 AM	CABK	Buy	CEUX	722	8.9180
09/29/2025	11:44:25 AM	CABK	Buy	XMAD	721	8.9220
09/29/2025	11:44:25 AM	CABK	Buy	XMAD	723	8.9200
09/29/2025	11:46:14 AM	CABK	Buy	CEUX	723	8.9240
09/29/2025	11:50:46 AM	CABK	Buy	CEUX	724	8.9080
09/29/2025	11:52:53 AM	CABK	Buy	XMAD	84	8.9180
09/29/2025	11:52:53 AM	CABK	Buy	XMAD	649	8.9180
09/29/2025	11:54:22 AM	CABK	Buy	XMAD	734	8.9240
09/29/2025	11:54:22 AM	CABK	Buy	CEUX	724	8.9240
09/29/2025	11:57:09 AM	CABK	Buy	XMAD	729	8.9260
09/29/2025	11:57:37 AM	CABK	Buy	XMAD	21	8.9240
09/29/2025	11:57:37 AM	CABK	Buy	XMAD	586	8.9240
09/29/2025	11:57:37 AM	CABK	Buy	XMAD	1	8.9240
09/29/2025	11:57:37 AM	CABK	Buy	XMAD	3	8.9240
09/29/2025	11:57:37 AM	CABK	Buy	XMAD	2	8.9240
09/29/2025	11:57:37 AM	CABK	Buy	XMAD	1	8.9240
09/29/2025	11:57:37 AM	CABK	Buy	XMAD	3	8.9240
09/29/2025	11:57:37 AM	CABK	Buy	AQEU	152	8.9260
09/29/2025	11:57:37 AM	CABK	Buy	AQEU	618	8.9260
09/29/2025	12:00:33 PM	CABK	Buy	XMAD	781	8.9240
09/29/2025	12:00:33 PM	CABK	Buy	CEUX	724	8.9260
09/29/2025	12:01:21 PM	CABK	Buy	TQEX	778	8.9160
09/29/2025	12:06:42 PM	CABK	Buy	XMAD	723	8.9220
09/29/2025	12:06:42 PM	CABK	Buy	CEUX	712	8.9220
09/29/2025	12:08:34 PM	CABK	Buy	XMAD	757	8.9200
09/29/2025	12:08:34 PM	CABK	Buy	XMAD	755	8.9180
09/29/2025	12:08:34 PM	CABK	Buy	CEUX	719	8.9200
09/29/2025	12:11:26 PM	CABK	Buy	XMAD	714	8.9260
09/29/2025	12:14:11 PM	CABK	Buy	XMAD	727	8.9280
09/29/2025	12:16:30 PM	CABK	Buy	XMAD	727	8.9260
09/29/2025	12:16:30 PM	CABK	Buy	XMAD	728	8.9240
09/29/2025	12:16:30 PM	CABK	Buy	CEUX	733	8.9260
09/29/2025	12:16:30 PM	CABK	Buy	CEUX	180	8.9240
09/29/2025	12:16:30 PM	CABK	Buy	CEUX	554	8.9240
09/29/2025	12:18:21 PM	CABK	Buy	CEUX	120	8.9260
09/29/2025	12:19:13 PM	CABK	Buy	AQEU	761	8.9260
09/29/2025	12:24:34 PM	CABK	Buy	CEUX	1,028	8.9400
09/29/2025	12:25:12 PM	CABK	Buy	XMAD	712	8.9380
09/29/2025	12:25:38 PM	CABK	Buy	XMAD	718	8.9360
09/29/2025	12:25:38 PM	CABK	Buy	XMAD	717	8.9340
09/29/2025	12:29:07 PM	CABK	Buy	CEUX	902	8.9340
09/29/2025	12:33:40 PM	CABK	Buy	XMAD	730	8.9360
09/29/2025	12:34:06 PM	CABK	Buy	XMAD	750	8.9340
09/29/2025	12:34:52 PM	CABK	Buy	CEUX	797	8.9340
09/29/2025	12:37:54 PM	CABK	Buy	XMAD	740	8.9360
09/29/2025	12:37:54 PM	CABK	Buy	TQEX	874	8.9360
09/29/2025	12:37:54 PM	CABK	Buy	CEUX	752	8.9360
09/29/2025	12:40:29 PM	CABK	Buy	XMAD	722	8.9260
09/29/2025	12:40:29 PM	CABK	Buy	AQEU	768	8.9260
09/29/2025	12:43:27 PM	CABK	Buy	XMAD	271	8.9340
09/29/2025	12:43:27 PM	CABK	Buy	XMAD	461	8.9340
09/29/2025	12:43:27 PM	CABK	Buy	CEUX	741	8.9320
09/29/2025	12:46:39 PM	CABK	Buy	XMAD	741	8.9320
09/29/2025	12:46:39 PM	CABK	Buy	CEUX	731	8.9320
09/29/2025	12:48:46 PM	CABK	Buy	XMAD	565	8.9300
09/29/2025	12:48:46 PM	CABK	Buy	XMAD	169	8.9300
09/29/2025	12:55:11 PM	CABK	Buy	XMAD	732	8.9280
09/29/2025	12:55:11 PM	CABK	Buy	CEUX	725	8.9280
09/29/2025	12:56:40 PM	CABK	Buy	XMAD	728	8.9260
09/29/2025	12:56:40 PM	CABK	Buy	CEUX	732	8.9260
09/29/2025	12:59:36 PM	CABK	Buy	XMAD	17	8.9240
09/29/2025	12:59:36 PM	CABK	Buy	XMAD	1	8.9240
09/29/2025	12:59:36 PM	CABK	Buy	XMAD	9	8.9240
09/29/2025	12:59:36 PM	CABK	Buy	XMAD	690	8.9240
09/29/2025	13:00:58 PM	CABK	Buy	CEUX	731	8.9200
09/29/2025	13:01:11 PM	CABK	Buy	XMAD	155	8.9180
09/29/2025	13:01:11 PM	CABK	Buy	XMAD	566	8.9180
09/29/2025	13:04:24 PM	CABK	Buy	XMAD	731	8.9160
09/29/2025	13:04:24 PM	CABK	Buy	XMAD	727	8.9140
09/29/2025	13:04:24 PM	CABK	Buy	AQEU	769	8.9140
09/29/2025	13:04:24 PM	CABK	Buy	CEUX	736	8.9160
09/29/2025	13:11:26 PM	CABK	Buy	CEUX	723	8.9200
09/29/2025	13:11:39 PM	CABK	Buy	XMAD	744	8.9180
09/29/2025	13:13:11 PM	CABK	Buy	XMAD	744	8.9160
09/29/2025	13:14:21 PM	CABK	Buy	XMAD	731	8.9120
09/29/2025	13:14:21 PM	CABK	Buy	CEUX	660	8.9140
09/29/2025	13:14:21 PM	CABK	Buy	CEUX	72	8.9140
09/29/2025	13:21:40 PM	CABK	Buy	XMAD	728	8.9240
09/29/2025	13:21:40 PM	CABK	Buy	XMAD	728	8.9220
09/29/2025	13:21:40 PM	CABK	Buy	XMAD	728	8.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2025	13:21:40 PM	CABK	Buy	TQEX	860	8.9240
09/29/2025	13:21:40 PM	CABK	Buy	CEUX	722	8.9220
09/29/2025	13:21:40 PM	CABK	Buy	CEUX	723	8.9200
09/29/2025	13:26:49 PM	CABK	Buy	XMAD	723	8.9220
09/29/2025	13:26:49 PM	CABK	Buy	AQEU	769	8.9220
09/29/2025	13:26:49 PM	CABK	Buy	CEUX	730	8.9220
09/29/2025	13:32:31 PM	CABK	Buy	XMAD	729	8.9280
09/29/2025	13:32:31 PM	CABK	Buy	CEUX	726	8.9260
09/29/2025	13:38:03 PM	CABK	Buy	XMAD	367	8.9340
09/29/2025	13:38:03 PM	CABK	Buy	CEUX	729	8.9340
09/29/2025	13:40:05 PM	CABK	Buy	XMAD	357	8.9340
09/29/2025	13:40:05 PM	CABK	Buy	XMAD	724	8.9320
09/29/2025	13:43:16 PM	CABK	Buy	CEUX	649	8.9380
09/29/2025	13:43:16 PM	CABK	Buy	CEUX	81	8.9380
09/29/2025	13:43:53 PM	CABK	Buy	XMAD	732	8.9360
09/29/2025	13:49:02 PM	CABK	Buy	XMAD	309	8.9400
09/29/2025	13:50:25 PM	CABK	Buy	XMAD	422	8.9400
09/29/2025	13:50:35 PM	CABK	Buy	XMAD	730	8.9380
09/29/2025	13:50:35 PM	CABK	Buy	CEUX	639	8.9380
09/29/2025	13:56:35 PM	CABK	Buy	CEUX	764	8.9400
09/29/2025	13:58:02 PM	CABK	Buy	XMAD	10	8.9380
09/29/2025	13:58:02 PM	CABK	Buy	XMAD	725	8.9380
09/29/2025	13:58:13 PM	CABK	Buy	AQEU	771	8.9380
09/29/2025	14:03:04 PM	CABK	Buy	XMAD	7	8.9400
09/29/2025	14:03:04 PM	CABK	Buy	XMAD	720	8.9400
09/29/2025	14:05:20 PM	CABK	Buy	XMAD	719	8.9400
09/29/2025	14:07:07 PM	CABK	Buy	CEUX	746	8.9440
09/29/2025	14:08:06 PM	CABK	Buy	XMAD	729	8.9420
09/29/2025	14:08:06 PM	CABK	Buy	TQEX	880	8.9420
09/29/2025	14:08:12 PM	CABK	Buy	CEUX	733	8.9400
09/29/2025	14:08:39 PM	CABK	Buy	XMAD	731	8.9360
09/29/2025	14:13:11 PM	CABK	Buy	XMAD	586	8.9340
09/29/2025	14:13:11 PM	CABK	Buy	XMAD	139	8.9340
09/29/2025	14:16:36 PM	CABK	Buy	CEUX	732	8.9420
09/29/2025	14:18:32 PM	CABK	Buy	XMAD	733	8.9460
09/29/2025	14:20:07 PM	CABK	Buy	XMAD	739	8.9440
09/29/2025	14:20:07 PM	CABK	Buy	XMAD	200	8.9420
09/29/2025	14:20:07 PM	CABK	Buy	XMAD	293	8.9420
09/29/2025	14:20:07 PM	CABK	Buy	XMAD	236	8.9420
09/29/2025	14:20:07 PM	CABK	Buy	CEUX	734	8.9440
09/29/2025	14:25:04 PM	CABK	Buy	AQEU	762	8.9400
09/29/2025	14:25:10 PM	CABK	Buy	CEUX	25	8.9380
09/29/2025	14:25:10 PM	CABK	Buy	CEUX	705	8.9380
09/29/2025	14:27:46 PM	CABK	Buy	XMAD	722	8.9280
09/29/2025	14:29:49 PM	CABK	Buy	CEUX	722	8.9280
09/29/2025	14:32:45 PM	CABK	Buy	XMAD	727	8.9300
09/29/2025	14:33:20 PM	CABK	Buy	XMAD	725	8.9280
09/29/2025	14:33:20 PM	CABK	Buy	XMAD	727	8.9260
09/29/2025	14:34:10 PM	CABK	Buy	CEUX	718	8.9300
09/29/2025	14:39:24 PM	CABK	Buy	XMAD	750	8.9300
09/29/2025	14:39:24 PM	CABK	Buy	CEUX	722	8.9300
09/29/2025	14:42:28 PM	CABK	Buy	XMAD	749	8.9300
09/29/2025	14:44:02 PM	CABK	Buy	CEUX	403	8.9260
09/29/2025	14:44:02 PM	CABK	Buy	CEUX	322	8.9260
09/29/2025	14:44:44 PM	CABK	Buy	XMAD	739	8.9260
09/29/2025	14:45:21 PM	CABK	Buy	TQEX	857	8.9240
09/29/2025	14:47:58 PM	CABK	Buy	XMAD	742	8.9280
09/29/2025	14:47:58 PM	CABK	Buy	AQEU	762	8.9280
09/29/2025	14:51:32 PM	CABK	Buy	CEUX	721	8.9300
09/29/2025	14:56:07 PM	CABK	Buy	XMAD	740	8.9280
09/29/2025	14:56:07 PM	CABK	Buy	XMAD	734	8.9260
09/29/2025	14:56:07 PM	CABK	Buy	XMAD	753	8.9260
09/29/2025	14:56:07 PM	CABK	Buy	CEUX	719	8.9280
09/29/2025	14:56:07 PM	CABK	Buy	CEUX	714	8.9260
09/29/2025	14:59:21 PM	CABK	Buy	CEUX	727	8.9340
09/29/2025	15:03:35 PM	CABK	Buy	XMAD	735	8.9320
09/29/2025	15:03:35 PM	CABK	Buy	XMAD	735	8.9300
09/29/2025	15:03:35 PM	CABK	Buy	CEUX	731	8.9300
09/29/2025	15:04:02 PM	CABK	Buy	XMAD	718	8.9280
09/29/2025	15:07:09 PM	CABK	Buy	AQEU	768	8.9220
09/29/2025	15:07:27 PM	CABK	Buy	CEUX	729	8.9220
09/29/2025	15:08:01 PM	CABK	Buy	XMAD	713	8.9260
09/29/2025	15:11:10 PM	CABK	Buy	XMAD	708	8.9260
09/29/2025	15:11:10 PM	CABK	Buy	XMAD	17	8.9260
09/29/2025	15:11:10 PM	CABK	Buy	CEUX	720	8.9260
09/29/2025	15:11:12 PM	CABK	Buy	XMAD	721	8.9240
09/29/2025	15:15:11 PM	CABK	Buy	XMAD	725	8.9360
09/29/2025	15:16:29 PM	CABK	Buy	XMAD	723	8.9380
09/29/2025	15:16:29 PM	CABK	Buy	XMAD	723	8.9360
09/29/2025	15:16:29 PM	CABK	Buy	CEUX	660	8.9380
09/29/2025	15:16:29 PM	CABK	Buy	CEUX	65	8.9380
09/29/2025	15:20:22 PM	CABK	Buy	CEUX	733	8.9440
09/29/2025	15:20:43 PM	CABK	Buy	XMAD	730	8.9420
09/29/2025	15:20:43 PM	CABK	Buy	TQEX	871	8.9420
09/29/2025	15:23:54 PM	CABK	Buy	XMAD	736	8.9340
09/29/2025	15:26:22 PM	CABK	Buy	CEUX	712	8.9440
09/29/2025	15:26:35 PM	CABK	Buy	AQEU	270	8.9420
09/29/2025	15:30:02 PM	CABK	Buy	CEUX	723	8.9500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2025	15:30:15 PM	CABK	Buy	XMAD	1,021	8.9520
09/29/2025	15:30:15 PM	CABK	Buy	CEUX	723	8.9540
09/29/2025	15:30:35 PM	CABK	Buy	XMAD	973	8.9540
09/29/2025	15:31:05 PM	CABK	Buy	AQEU	750	8.9560
09/29/2025	15:31:17 PM	CABK	Buy	XMAD	877	8.9540
09/29/2025	15:32:41 PM	CABK	Buy	XMAD	785	8.9540
09/29/2025	15:32:41 PM	CABK	Buy	XMAD	24	8.9540
09/29/2025	15:33:10 PM	CABK	Buy	CEUX	722	8.9540
09/29/2025	15:34:20 PM	CABK	Buy	CEUX	1	8.9580
09/29/2025	15:34:20 PM	CABK	Buy	CEUX	748	8.9580
09/29/2025	15:34:34 PM	CABK	Buy	XMAD	789	8.9580
09/29/2025	15:35:27 PM	CABK	Buy	XMAD	766	8.9560
09/29/2025	15:35:53 PM	CABK	Buy	CEUX	730	8.9520
09/29/2025	15:38:01 PM	CABK	Buy	XMAD	754	8.9500
09/29/2025	15:40:33 PM	CABK	Buy	CEUX	736	8.9540
09/29/2025	15:40:34 PM	CABK	Buy	XMAD	743	8.9540
09/29/2025	15:40:34 PM	CABK	Buy	XMAD	737	8.9520
09/29/2025	15:43:12 PM	CABK	Buy	CEUX	730	8.9560
09/29/2025	15:44:22 PM	CABK	Buy	XMAD	766	8.9580
09/29/2025	15:45:00 PM	CABK	Buy	CEUX	732	8.9620
09/29/2025	15:45:10 PM	CABK	Buy	XMAD	738	8.9600
09/29/2025	15:45:10 PM	CABK	Buy	AQEU	774	8.9620
09/29/2025	15:47:56 PM	CABK	Buy	XMAD	36	8.9600
09/29/2025	15:47:56 PM	CABK	Buy	XMAD	693	8.9600
09/29/2025	15:47:56 PM	CABK	Buy	TQEX	1,044	8.9600
09/29/2025	15:48:41 PM	CABK	Buy	CEUX	747	8.9580
09/29/2025	15:48:42 PM	CABK	Buy	XMAD	722	8.9560
09/29/2025	15:49:56 PM	CABK	Buy	XMAD	718	8.9520
09/29/2025	15:49:56 PM	CABK	Buy	CEUX	731	8.9520
09/29/2025	15:52:06 PM	CABK	Buy	XMAD	734	8.9460
09/29/2025	15:52:18 PM	CABK	Buy	CEUX	749	8.9440
09/29/2025	15:53:00 PM	CABK	Buy	XMAD	744	8.9420
09/29/2025	15:56:17 PM	CABK	Buy	AQEU	431	8.9500
09/29/2025	15:56:17 PM	CABK	Buy	CEUX	724	8.9500
09/29/2025	15:57:52 PM	CABK	Buy	XMAD	953	8.9540
09/29/2025	15:57:52 PM	CABK	Buy	XMAD	433	8.9520
09/29/2025	15:57:52 PM	CABK	Buy	XMAD	561	8.9520
09/29/2025	15:57:52 PM	CABK	Buy	CEUX	730	8.9540
09/29/2025	16:00:25 PM	CABK	Buy	XMAD	880	8.9540
09/29/2025	16:01:32 PM	CABK	Buy	XMAD	884	8.9520
09/29/2025	16:01:32 PM	CABK	Buy	CEUX	960	8.9520
09/29/2025	16:04:17 PM	CABK	Buy	XMAD	342	8.9500
09/29/2025	16:04:17 PM	CABK	Buy	XMAD	586	8.9500
09/29/2025	16:04:17 PM	CABK	Buy	XMAD	130	8.9500
09/29/2025	16:04:17 PM	CABK	Buy	XMAD	155	8.9500
09/29/2025	16:04:53 PM	CABK	Buy	TQEX	759	8.9480
09/29/2025	16:04:53 PM	CABK	Buy	CEUX	95	8.9480
09/29/2025	16:04:53 PM	CABK	Buy	CEUX	924	8.9480
09/29/2025	16:04:57 PM	CABK	Buy	AQEU	373	8.9480
09/29/2025	16:05:08 PM	CABK	Buy	XMAD	1,207	8.9420
09/29/2025	16:09:16 PM	CABK	Buy	XMAD	774	8.9520
09/29/2025	16:09:50 PM	CABK	Buy	XMAD	745	8.9500
09/29/2025	16:09:50 PM	CABK	Buy	CEUX	978	8.9500
09/29/2025	16:09:50 PM	CABK	Buy	CEUX	978	8.9480
09/29/2025	16:12:32 PM	CABK	Buy	XMAD	610	8.9400
09/29/2025	16:12:32 PM	CABK	Buy	XMAD	441	8.9400
09/29/2025	16:14:38 PM	CABK	Buy	XMAD	1	8.9420
09/29/2025	16:14:44 PM	CABK	Buy	XMAD	954	8.9420
09/29/2025	16:14:44 PM	CABK	Buy	AQEU	930	8.9420
09/29/2025	16:15:25 PM	CABK	Buy	XMAD	1,250	8.9380
09/29/2025	16:16:17 PM	CABK	Buy	CEUX	959	8.9280
09/29/2025	16:20:01 PM	CABK	Buy	XMAD	92	8.9360
09/29/2025	16:20:01 PM	CABK	Buy	XMAD	1,139	8.9360
09/29/2025	16:21:11 PM	CABK	Buy	XMAD	1,000	8.9360
09/29/2025	16:21:11 PM	CABK	Buy	XMAD	247	8.9360
09/29/2025	16:21:11 PM	CABK	Buy	CEUX	739	8.9360
09/29/2025	16:21:16 PM	CABK	Buy	CEUX	1,003	8.9340
09/29/2025	16:21:16 PM	CABK	Buy	CEUX	51	8.9340
09/29/2025	16:28:21 PM	CABK	Buy	CEUX	760	8.9440
09/29/2025	16:28:21 PM	CABK	Buy	CEUX	574	8.9440
09/29/2025	16:28:27 PM	CABK	Buy	XMAD	770	8.9420
09/29/2025	16:29:47 PM	CABK	Buy	XMAD	773	8.9400
09/29/2025	16:29:47 PM	CABK	Buy	XMAD	44	8.9400
09/29/2025	16:29:47 PM	CABK	Buy	XMAD	306	8.9380
09/29/2025	16:29:47 PM	CABK	Buy	XMAD	336	8.9380
09/29/2025	16:29:47 PM	CABK	Buy	XMAD	160	8.9380
09/29/2025	16:29:47 PM	CABK	Buy	XMAD	952	8.9360
09/29/2025	16:29:47 PM	CABK	Buy	TQEX	886	8.9380
09/29/2025	16:31:03 PM	CABK	Buy	CEUX	989	8.9400
09/29/2025	16:33:25 PM	CABK	Buy	XMAD	586	8.9360
09/29/2025	16:33:26 PM	CABK	Buy	XMAD	795	8.9340
09/29/2025	16:34:03 PM	CABK	Buy	AQEU	898	8.9320
09/29/2025	16:35:38 PM	CABK	Buy	CEUX	1,027	8.9360
09/29/2025	16:35:52 PM	CABK	Buy	XMAD	908	8.9340
09/29/2025	16:35:52 PM	CABK	Buy	XMAD	293	8.9340
09/29/2025	16:35:52 PM	CABK	Buy	XMAD	143	8.9340
09/29/2025	16:36:29 PM	CABK	Buy	CEUX	998	8.9340
09/29/2025	16:39:56 PM	CABK	Buy	XMAD	1,172	8.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2025	16:39:56 PM	CABK	Buy	XMAD	111	8.9340
09/29/2025	16:40:41 PM	CABK	Buy	CEUX	1,004	8.9320
09/29/2025	16:41:58 PM	CABK	Buy	XMAD	125	8.9320
09/29/2025	16:41:58 PM	CABK	Buy	XMAD	28	8.9320
09/29/2025	16:42:10 PM	CABK	Buy	XMAD	1,082	8.9320
09/29/2025	16:44:58 PM	CABK	Buy	CEUX	1,037	8.9300
09/29/2025	16:45:34 PM	CABK	Buy	XMAD	837	8.9280
09/29/2025	16:45:34 PM	CABK	Buy	XMAD	336	8.9280
09/29/2025	16:45:34 PM	CABK	Buy	XMAD	36	8.9280
09/29/2025	16:47:44 PM	CABK	Buy	XMAD	1,181	8.9380
09/29/2025	16:50:25 PM	CABK	Buy	CEUX	1,048	8.9380
09/29/2025	16:51:26 PM	CABK	Buy	XMAD	1,185	8.9360
09/29/2025	16:54:17 PM	CABK	Buy	AQEU	919	8.9320
09/29/2025	16:55:39 PM	CABK	Buy	CEUX	384	8.9300
09/29/2025	16:55:39 PM	CABK	Buy	CEUX	641	8.9300
09/29/2025	16:56:06 PM	CABK	Buy	XMAD	1,189	8.9300
09/29/2025	16:56:06 PM	CABK	Buy	TQEX	878	8.9280
09/29/2025	17:00:13 PM	CABK	Buy	XMAD	851	8.9320
09/29/2025	17:00:13 PM	CABK	Buy	XMAD	861	8.9300
09/29/2025	17:00:13 PM	CABK	Buy	XMAD	797	8.9280
09/29/2025	17:00:13 PM	CABK	Buy	CEUX	1,045	8.9320
09/29/2025	17:03:51 PM	CABK	Buy	XMAD	1,211	8.9300
09/29/2025	17:04:35 PM	CABK	Buy	CEUX	1,025	8.9280
09/29/2025	17:05:50 PM	CABK	Buy	XMAD	377	8.9240
09/29/2025	17:05:50 PM	CABK	Buy	XMAD	822	8.9240
09/29/2025	17:05:50 PM	CABK	Buy	CEUX	1,027	8.9220
09/29/2025	17:07:36 PM	CABK	Buy	XMAD	612	8.9200
09/29/2025	17:07:36 PM	CABK	Buy	XMAD	629	8.9200
09/29/2025	17:10:06 PM	CABK	Buy	CEUX	971	8.9160
09/29/2025	17:11:28 PM	CABK	Buy	XMAD	199	8.9180
09/29/2025	17:11:28 PM	CABK	Buy	XMAD	997	8.9180
09/29/2025	17:11:28 PM	CABK	Buy	CEUX	1,033	8.9180
09/29/2025	17:11:33 PM	CABK	Buy	AQEU	334	8.9160
09/29/2025	17:12:07 PM	CABK	Buy	AQEU	567	8.9160
09/29/2025	17:12:16 PM	CABK	Buy	XMAD	1,195	8.9140
09/29/2025	17:14:14 PM	CABK	Buy	XMAD	1,208	8.9240
09/29/2025	17:16:48 PM	CABK	Buy	TQEX	883	8.9260
09/29/2025	17:16:52 PM	CABK	Buy	XMAD	384	8.9260
09/29/2025	17:16:52 PM	CABK	Buy	XMAD	800	8.9260
09/29/2025	17:17:58 PM	CABK	Buy	XMAD	810	8.9240
09/29/2025	17:17:58 PM	CABK	Buy	CEUX	663	8.9240
09/29/2025	17:17:58 PM	CABK	Buy	CEUX	379	8.9240
09/29/2025	17:18:02 PM	CABK	Buy	CEUX	745	8.9220
09/29/2025	17:18:22 PM	CABK	Buy	CEUX	745	8.9200
09/29/2025	17:20:37 PM	CABK	Buy	XMAD	848	8.9180
09/29/2025	17:21:54 PM	CABK	Buy	XMAD	799	8.9160
09/29/2025	17:21:54 PM	CABK	Buy	CEUX	1,318	8.9160
09/29/2025	17:21:54 PM	CABK	Buy	CEUX	48	8.9160
09/29/2025	17:22:23 PM	CABK	Buy	AQEU	906	8.9140
09/29/2025	17:22:41 PM	CABK	Buy	XMAD	1,041	8.9140
09/29/2025	17:22:58 PM	CABK	Buy	XMAD	300	8.9120
09/29/2025	17:22:58 PM	CABK	Buy	XMAD	578	8.9120
09/29/2025	17:22:58 PM	CABK	Buy	CEUX	1,036	8.9120
09/29/2025	17:24:36 PM	CABK	Buy	XMAD	800	8.9120
09/29/2025	17:24:36 PM	CABK	Buy	XMAD	489	8.9120
09/29/2025	17:24:36 PM	CABK	Buy	XMAD	63	8.9120
09/29/2025	17:24:45 PM	CABK	Buy	CEUX	535	8.9100
09/29/2025	17:24:45 PM	CABK	Buy	CEUX	556	8.9100
09/29/2025	17:24:49 PM	CABK	Buy	XMAD	733	8.9100
09/29/2025	17:25:00 PM	CABK	Buy	XMAD	728	8.9080
09/29/2025	17:25:55 PM	CABK	Buy	TQEX	613	8.9120
09/29/2025	17:26:06 PM	CABK	Buy	XMAD	877	8.9120
09/29/2025	17:26:06 PM	CABK	Buy	XMAD	287	8.9120
09/29/2025	17:26:06 PM	CABK	Buy	XMAD	61	8.9120
09/29/2025	17:26:45 PM	CABK	Buy	AQEU	110	8.9120
09/29/2025	17:27:08 PM	CABK	Buy	CEUX	811	8.9140
09/29/2025	17:27:09 PM	CABK	Buy	XMAD	213	8.9160
09/29/2025	17:27:09 PM	CABK	Buy	XMAD	68	8.9160
09/29/2025	17:27:15 PM	CABK	Buy	XMAD	712	8.9160
09/29/2025	17:27:15 PM	CABK	Buy	XMAD	650	8.9160
09/29/2025	17:27:15 PM	CABK	Buy	XMAD	62	8.9160
09/29/2025	17:27:36 PM	CABK	Buy	XMAD	800	8.9160
09/29/2025	17:27:36 PM	CABK	Buy	XMAD	346	8.9160
09/29/2025	17:27:41 PM	CABK	Buy	CEUX	7	8.9160
09/29/2025	17:27:41 PM	CABK	Buy	CEUX	4	8.9160
09/29/2025	17:27:41 PM	CABK	Buy	CEUX	510	8.9160
09/29/2025	17:27:41 PM	CABK	Buy	CEUX	515	8.9160
09/29/2025	17:27:42 PM	CABK	Buy	XMAD	1,125	8.9140
09/29/2025	17:27:47 PM	CABK	Buy	AQEU	544	8.9140
09/29/2025	17:28:17 PM	CABK	Buy	CEUX	836	8.9120
09/29/2025	17:29:00 PM	CABK	Buy	XMAD	611	8.9140
09/29/2025	17:29:14 PM	CABK	Buy	XMAD	399	8.9140
09/29/2025	17:29:23 PM	CABK	Buy	CEUX	1,382	8.9120
09/29/2025	17:29:41 PM	CABK	Buy	XMAD	66	8.9160
09/29/2025	17:29:41 PM	CABK	Buy	XMAD	218	8.9160
09/29/2025	17:29:41 PM	CABK	Buy	XMAD	796	8.9160
09/29/2025	17:29:48 PM	CABK	Buy	CEUX	34	8.9140
09/30/2025	09:01:31 AM	CABK	Buy	AQEU	858	8.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2025	09:02:54 AM	CABK	Buy	XMAD	2,199	8.9160
09/30/2025	09:02:54 AM	CABK	Buy	XMAD	2,152	8.9140
09/30/2025	09:02:54 AM	CABK	Buy	XMAD	2,265	8.9120
09/30/2025	09:02:54 AM	CABK	Buy	XMAD	1,866	8.9100
09/30/2025	09:02:54 AM	CABK	Buy	XMAD	94	8.9100
09/30/2025	09:02:54 AM	CABK	Buy	XMAD	42	8.9080
09/30/2025	09:02:54 AM	CABK	Buy	XMAD	1,270	8.9080
09/30/2025	09:02:54 AM	CABK	Buy	TQEX	865	8.9160
09/30/2025	09:02:54 AM	CABK	Buy	TQEX	853	8.9140
09/30/2025	09:02:54 AM	CABK	Buy	AQEU	851	8.9140
09/30/2025	09:02:54 AM	CABK	Buy	AQEU	866	8.9120
09/30/2025	09:02:54 AM	CABK	Buy	CEUX	2,238	8.9160
09/30/2025	09:02:54 AM	CABK	Buy	CEUX	2,166	8.9140
09/30/2025	09:02:54 AM	CABK	Buy	CEUX	2,228	8.9120
09/30/2025	09:05:27 AM	CABK	Buy	XMAD	65	8.8860
09/30/2025	09:05:27 AM	CABK	Buy	XMAD	752	8.8860
09/30/2025	09:05:29 AM	CABK	Buy	XMAD	46	8.8840
09/30/2025	09:05:29 AM	CABK	Buy	XMAD	790	8.8840
09/30/2025	09:07:21 AM	CABK	Buy	XMAD	760	8.8940
09/30/2025	09:07:21 AM	CABK	Buy	XMAD	761	8.8920
09/30/2025	09:10:15 AM	CABK	Buy	XMAD	611	8.8940
09/30/2025	09:11:09 AM	CABK	Buy	XMAD	790	8.8960
09/30/2025	09:11:22 AM	CABK	Buy	XMAD	157	8.8940
09/30/2025	09:11:22 AM	CABK	Buy	XMAD	576	8.8920
09/30/2025	09:11:22 AM	CABK	Buy	XMAD	202	8.8920
09/30/2025	09:13:03 AM	CABK	Buy	XMAD	782	8.8980
09/30/2025	09:13:03 AM	CABK	Buy	XMAD	784	8.8960
09/30/2025	09:13:03 AM	CABK	Buy	CEUX	851	8.8960
09/30/2025	09:13:16 AM	CABK	Buy	CEUX	858	8.8940
09/30/2025	09:13:47 AM	CABK	Buy	CEUX	849	8.8920
09/30/2025	09:15:21 AM	CABK	Buy	XMAD	600	8.9100
09/30/2025	09:15:21 AM	CABK	Buy	XMAD	200	8.9100
09/30/2025	09:15:21 AM	CABK	Buy	CEUX	941	8.9100
09/30/2025	09:16:51 AM	CABK	Buy	XMAD	777	8.9280
09/30/2025	09:16:51 AM	CABK	Buy	CEUX	1,577	8.9280
09/30/2025	09:16:52 AM	CABK	Buy	XMAD	784	8.9260
09/30/2025	09:16:52 AM	CABK	Buy	CEUX	1,005	8.9260
09/30/2025	09:16:53 AM	CABK	Buy	CEUX	1,020	8.9240
09/30/2025	09:17:56 AM	CABK	Buy	CEUX	908	8.9220
09/30/2025	09:18:41 AM	CABK	Buy	TQEX	1,080	8.9160
09/30/2025	09:19:32 AM	CABK	Buy	XMAD	784	8.9220
09/30/2025	09:19:32 AM	CABK	Buy	XMAD	800	8.9200
09/30/2025	09:19:32 AM	CABK	Buy	CEUX	811	8.9200
09/30/2025	09:20:53 AM	CABK	Buy	XMAD	780	8.9120
09/30/2025	09:21:13 AM	CABK	Buy	CEUX	784	8.9160
09/30/2025	09:23:42 AM	CABK	Buy	XMAD	793	8.9080
09/30/2025	09:24:28 AM	CABK	Buy	XMAD	800	8.9040
09/30/2025	09:24:28 AM	CABK	Buy	CEUX	774	8.9060
09/30/2025	09:24:28 AM	CABK	Buy	CEUX	772	8.9040
09/30/2025	09:26:05 AM	CABK	Buy	XMAD	785	8.8980
09/30/2025	09:28:24 AM	CABK	Buy	XMAD	769	8.8820
09/30/2025	09:29:21 AM	CABK	Buy	AQEU	1,169	8.8780
09/30/2025	09:29:21 AM	CABK	Buy	CEUX	374	8.8780
09/30/2025	09:29:21 AM	CABK	Buy	CEUX	393	8.8780
09/30/2025	09:29:41 AM	CABK	Buy	XMAD	526	8.8680
09/30/2025	09:31:50 AM	CABK	Buy	AQEU	803	8.8720
09/30/2025	09:31:50 AM	CABK	Buy	CEUX	762	8.8700
09/30/2025	09:32:03 AM	CABK	Buy	XMAD	890	8.8680
09/30/2025	09:33:40 AM	CABK	Buy	XMAD	815	8.8820
09/30/2025	09:33:54 AM	CABK	Buy	AQEU	809	8.8820
09/30/2025	09:35:12 AM	CABK	Buy	CEUX	262	8.8840
09/30/2025	09:35:46 AM	CABK	Buy	XMAD	783	8.8860
09/30/2025	09:37:43 AM	CABK	Buy	XMAD	784	8.8900
09/30/2025	09:37:43 AM	CABK	Buy	TQEX	872	8.8900
09/30/2025	09:38:06 AM	CABK	Buy	CEUX	1,001	8.8920
09/30/2025	09:40:09 AM	CABK	Buy	XMAD	797	8.9000
09/30/2025	09:40:09 AM	CABK	Buy	XMAD	781	8.8980
09/30/2025	09:41:48 AM	CABK	Buy	CEUX	915	8.8960
09/30/2025	09:43:29 AM	CABK	Buy	XMAD	763	8.9060
09/30/2025	09:44:07 AM	CABK	Buy	CEUX	808	8.9020
09/30/2025	09:45:33 AM	CABK	Buy	XMAD	758	8.9060
09/30/2025	09:47:39 AM	CABK	Buy	XMAD	781	8.8940
09/30/2025	09:47:59 AM	CABK	Buy	CEUX	796	8.8920
09/30/2025	09:48:51 AM	CABK	Buy	XMAD	752	8.8900
09/30/2025	09:48:51 AM	CABK	Buy	XMAD	17	8.8900
09/30/2025	09:49:02 AM	CABK	Buy	AQEU	790	8.8900
09/30/2025	09:50:01 AM	CABK	Buy	CEUX	771	8.8860
09/30/2025	09:50:53 AM	CABK	Buy	XMAD	762	8.8880
09/30/2025	09:54:31 AM	CABK	Buy	XMAD	750	8.8880
09/30/2025	09:54:31 AM	CABK	Buy	CEUX	760	8.8880
09/30/2025	09:56:30 AM	CABK	Buy	XMAD	707	8.8960
09/30/2025	09:56:30 AM	CABK	Buy	XMAD	33	8.8960
09/30/2025	09:56:30 AM	CABK	Buy	XMAD	746	8.8940
09/30/2025	09:56:30 AM	CABK	Buy	CEUX	762	8.8960
09/30/2025	09:59:07 AM	CABK	Buy	XMAD	745	8.8940
09/30/2025	10:00:26 AM	CABK	Buy	CEUX	751	8.8980
09/30/2025	10:00:39 AM	CABK	Buy	TQEX	884	8.8940
09/30/2025	10:01:29 AM	CABK	Buy	XMAD	740	8.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2025	10:03:10 AM	CABK	Buy	XMAD	741	8.9020
09/30/2025	10:03:10 AM	CABK	Buy	XMAD	745	8.9000
09/30/2025	10:03:10 AM	CABK	Buy	CEUX	741	8.9000
09/30/2025	10:03:10 AM	CABK	Buy	AQEU	781	8.9000
09/30/2025	10:06:24 AM	CABK	Buy	CEUX	739	8.9000
09/30/2025	10:07:21 AM	CABK	Buy	XMAD	742	8.8980
09/30/2025	10:09:17 AM	CABK	Buy	XMAD	738	8.9140
09/30/2025	10:09:52 AM	CABK	Buy	CEUX	742	8.9120
09/30/2025	10:12:42 AM	CABK	Buy	XMAD	740	8.9180
09/30/2025	10:12:42 AM	CABK	Buy	CEUX	747	8.9180
09/30/2025	10:14:03 AM	CABK	Buy	XMAD	762	8.9200
09/30/2025	10:15:59 AM	CABK	Buy	XMAD	755	8.9200
09/30/2025	10:15:59 AM	CABK	Buy	CEUX	756	8.9200
09/30/2025	10:19:44 AM	CABK	Buy	XMAD	768	8.9080
09/30/2025	10:19:44 AM	CABK	Buy	CEUX	765	8.9080
09/30/2025	10:19:44 AM	CABK	Buy	AQEU	496	8.9080
09/30/2025	10:19:44 AM	CABK	Buy	AQEU	283	8.9080
09/30/2025	10:23:51 AM	CABK	Buy	XMAD	773	8.9160
09/30/2025	10:23:51 AM	CABK	Buy	CEUX	613	8.9160
09/30/2025	10:25:03 AM	CABK	Buy	XMAD	773	8.9200
09/30/2025	10:25:03 AM	CABK	Buy	XMAD	778	8.9180
09/30/2025	10:25:03 AM	CABK	Buy	CEUX	587	8.9200
09/30/2025	10:27:55 AM	CABK	Buy	CEUX	901	8.9240
09/30/2025	10:27:56 AM	CABK	Buy	XMAD	789	8.9220
09/30/2025	10:27:56 AM	CABK	Buy	XMAD	784	8.9200
09/30/2025	10:27:56 AM	CABK	Buy	TQEX	875	8.9220
09/30/2025	10:30:31 AM	CABK	Buy	XMAD	800	8.9260
09/30/2025	10:30:46 AM	CABK	Buy	XMAD	788	8.9240
09/30/2025	10:30:46 AM	CABK	Buy	CEUX	824	8.9240
09/30/2025	10:36:50 AM	CABK	Buy	CEUX	802	8.9220
09/30/2025	10:37:14 AM	CABK	Buy	XMAD	187	8.9200
09/30/2025	10:37:14 AM	CABK	Buy	XMAD	610	8.9200
09/30/2025	10:37:23 AM	CABK	Buy	CEUX	809	8.9200
09/30/2025	10:37:23 AM	CABK	Buy	AQEU	256	8.9200
09/30/2025	10:37:37 AM	CABK	Buy	XMAD	1,107	8.9220
09/30/2025	10:37:37 AM	CABK	Buy	AQEU	794	8.9220
09/30/2025	10:38:23 AM	CABK	Buy	CEUX	750	8.9200
09/30/2025	10:39:39 AM	CABK	Buy	XMAD	795	8.9180
09/30/2025	10:41:38 AM	CABK	Buy	XMAD	439	8.9240
09/30/2025	10:43:04 AM	CABK	Buy	XMAD	1,226	8.9280
09/30/2025	10:43:04 AM	CABK	Buy	CEUX	776	8.9280
09/30/2025	10:43:14 AM	CABK	Buy	XMAD	1,298	8.9260
09/30/2025	10:43:14 AM	CABK	Buy	XMAD	719	8.9240
09/30/2025	10:43:14 AM	CABK	Buy	XMAD	21	8.9240
09/30/2025	10:43:14 AM	CABK	Buy	CEUX	781	8.9260
09/30/2025	10:43:14 AM	CABK	Buy	CEUX	772	8.9240
09/30/2025	10:45:20 AM	CABK	Buy	XMAD	348	8.9220
09/30/2025	10:45:20 AM	CABK	Buy	XMAD	401	8.9220
09/30/2025	10:47:01 AM	CABK	Buy	XMAD	496	8.9240
09/30/2025	10:47:01 AM	CABK	Buy	XMAD	274	8.9240
09/30/2025	10:47:01 AM	CABK	Buy	TQEX	877	8.9240
09/30/2025	10:47:01 AM	CABK	Buy	CEUX	773	8.9240
09/30/2025	10:47:05 AM	CABK	Buy	AQEU	801	8.9220
09/30/2025	10:50:15 AM	CABK	Buy	XMAD	576	8.9360
09/30/2025	10:50:15 AM	CABK	Buy	XMAD	197	8.9360
09/30/2025	10:50:27 AM	CABK	Buy	XMAD	775	8.9340
09/30/2025	10:50:27 AM	CABK	Buy	CEUX	580	8.9340
09/30/2025	10:50:27 AM	CABK	Buy	CEUX	192	8.9340
09/30/2025	10:53:28 AM	CABK	Buy	XMAD	764	8.9480
09/30/2025	10:53:28 AM	CABK	Buy	XMAD	764	8.9460
09/30/2025	10:53:28 AM	CABK	Buy	CEUX	772	8.9480
09/30/2025	10:53:44 AM	CABK	Buy	XMAD	765	8.9440
09/30/2025	10:53:44 AM	CABK	Buy	XMAD	358	8.9420
09/30/2025	10:53:44 AM	CABK	Buy	XMAD	394	8.9420
09/30/2025	10:53:44 AM	CABK	Buy	CEUX	765	8.9440
09/30/2025	10:53:44 AM	CABK	Buy	CEUX	764	8.9420
09/30/2025	10:59:07 AM	CABK	Buy	XMAD	762	8.9360
09/30/2025	10:59:07 AM	CABK	Buy	CEUX	758	8.9360
09/30/2025	10:59:10 AM	CABK	Buy	XMAD	772	8.9340
09/30/2025	11:04:35 AM	CABK	Buy	AQEU	15	8.9480
09/30/2025	11:05:08 AM	CABK	Buy	AQEU	335	8.9480
09/30/2025	11:07:13 AM	CABK	Buy	XMAD	1,264	8.9560
09/30/2025	11:07:13 AM	CABK	Buy	CEUX	666	8.9560
09/30/2025	11:07:35 AM	CABK	Buy	TQEX	882	8.9560
09/30/2025	11:07:35 AM	CABK	Buy	CEUX	87	8.9560
09/30/2025	11:07:36 AM	CABK	Buy	XMAD	1,270	8.9540
09/30/2025	11:07:36 AM	CABK	Buy	CEUX	756	8.9540
09/30/2025	11:10:41 AM	CABK	Buy	AQEU	122	8.9520
09/30/2025	11:11:21 AM	CABK	Buy	XMAD	737	8.9540
09/30/2025	11:11:57 AM	CABK	Buy	CEUX	672	8.9540
09/30/2025	11:11:57 AM	CABK	Buy	CEUX	85	8.9540
09/30/2025	11:12:26 AM	CABK	Buy	XMAD	750	8.9520
09/30/2025	11:12:26 AM	CABK	Buy	XMAD	286	8.9520
09/30/2025	11:12:26 AM	CABK	Buy	XMAD	988	8.9500
09/30/2025	11:12:31 AM	CABK	Buy	CEUX	88	8.9500
09/30/2025	11:12:31 AM	CABK	Buy	CEUX	666	8.9500
09/30/2025	11:12:31 AM	CABK	Buy	AQEU	829	8.9520
09/30/2025	11:16:23 AM	CABK	Buy	XMAD	750	8.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2025	11:16:23 AM	CABK	Buy	CEUX	752	8.9620
09/30/2025	11:19:57 AM	CABK	Buy	XMAD	576	8.9580
09/30/2025	11:19:57 AM	CABK	Buy	XMAD	169	8.9580
09/30/2025	11:21:39 AM	CABK	Buy	XMAD	749	8.9540
09/30/2025	11:21:39 AM	CABK	Buy	CEUX	597	8.9540
09/30/2025	11:21:39 AM	CABK	Buy	CEUX	155	8.9540
09/30/2025	11:24:47 AM	CABK	Buy	XMAD	753	8.9500
09/30/2025	11:25:24 AM	CABK	Buy	CEUX	755	8.9480
09/30/2025	11:28:55 AM	CABK	Buy	XMAD	760	8.9520
09/30/2025	11:29:43 AM	CABK	Buy	CEUX	749	8.9480
09/30/2025	11:31:28 AM	CABK	Buy	AQEU	801	8.9440
09/30/2025	11:31:38 AM	CABK	Buy	XMAD	763	8.9420
09/30/2025	11:34:32 AM	CABK	Buy	CEUX	748	8.9520
09/30/2025	11:34:41 AM	CABK	Buy	XMAD	763	8.9500
09/30/2025	11:37:34 AM	CABK	Buy	XMAD	747	8.9420
09/30/2025	11:39:12 AM	CABK	Buy	CEUX	754	8.9400
09/30/2025	11:40:55 AM	CABK	Buy	XMAD	750	8.9360
09/30/2025	11:44:00 AM	CABK	Buy	XMAD	766	8.9360
09/30/2025	11:50:41 AM	CABK	Buy	XMAD	745	8.9460
09/30/2025	11:50:41 AM	CABK	Buy	XMAD	738	8.9440
09/30/2025	11:50:41 AM	CABK	Buy	CEUX	746	8.9440
09/30/2025	11:50:50 AM	CABK	Buy	TQEX	1,031	8.9440
09/30/2025	11:51:06 AM	CABK	Buy	XMAD	745	8.9420
09/30/2025	11:51:06 AM	CABK	Buy	CEUX	748	8.9420
09/30/2025	11:52:29 AM	CABK	Buy	CEUX	751	8.9520
09/30/2025	11:52:29 AM	CABK	Buy	CEUX	748	8.9500
09/30/2025	11:57:33 AM	CABK	Buy	XMAD	751	8.9620
09/30/2025	11:57:33 AM	CABK	Buy	AQEU	780	8.9620
09/30/2025	11:57:37 AM	CABK	Buy	XMAD	751	8.9600
09/30/2025	12:01:15 PM	CABK	Buy	XMAD	756	8.9620
09/30/2025	12:01:21 PM	CABK	Buy	CEUX	288	8.9600
09/30/2025	12:01:21 PM	CABK	Buy	CEUX	466	8.9600
09/30/2025	12:03:15 PM	CABK	Buy	XMAD	768	8.9580
09/30/2025	12:07:07 PM	CABK	Buy	XMAD	768	8.9620
09/30/2025	12:07:07 PM	CABK	Buy	CEUX	753	8.9620
09/30/2025	12:10:41 PM	CABK	Buy	CEUX	754	8.9660
09/30/2025	12:12:45 PM	CABK	Buy	XMAD	771	8.9660
09/30/2025	12:14:22 PM	CABK	Buy	XMAD	73	8.9640
09/30/2025	12:15:09 PM	CABK	Buy	AQEU	574	8.9680
09/30/2025	12:16:43 PM	CABK	Buy	CEUX	48	8.9660
09/30/2025	12:19:09 PM	CABK	Buy	XMAD	1,214	8.9740
09/30/2025	12:20:15 PM	CABK	Buy	XMAD	906	8.9720
09/30/2025	12:20:15 PM	CABK	Buy	CEUX	736	8.9720
09/30/2025	12:21:06 PM	CABK	Buy	CEUX	266	8.9700
09/30/2025	12:21:45 PM	CABK	Buy	XMAD	666	8.9700
09/30/2025	12:21:45 PM	CABK	Buy	XMAD	361	8.9700
09/30/2025	12:21:46 PM	CABK	Buy	CEUX	973	8.9680
09/30/2025	12:24:57 PM	CABK	Buy	XMAD	1,060	8.9660
09/30/2025	12:25:54 PM	CABK	Buy	TQEX	886	8.9640
09/30/2025	12:25:55 PM	CABK	Buy	XMAD	911	8.9620
09/30/2025	12:25:55 PM	CABK	Buy	CEUX	423	8.9620
09/30/2025	12:25:55 PM	CABK	Buy	CEUX	466	8.9620
09/30/2025	12:29:53 PM	CABK	Buy	XMAD	866	8.9640
09/30/2025	12:30:54 PM	CABK	Buy	CEUX	67	8.9640
09/30/2025	12:30:57 PM	CABK	Buy	CEUX	725	8.9640
09/30/2025	12:31:08 PM	CABK	Buy	XMAD	576	8.9620
09/30/2025	12:31:08 PM	CABK	Buy	XMAD	214	8.9620
09/30/2025	12:36:04 PM	CABK	Buy	CEUX	452	8.9660
09/30/2025	12:37:41 PM	CABK	Buy	XMAD	762	8.9660
09/30/2025	12:38:18 PM	CABK	Buy	XMAD	763	8.9640
09/30/2025	12:38:18 PM	CABK	Buy	XMAD	760	8.9620
09/30/2025	12:38:18 PM	CABK	Buy	AQEU	974	8.9640
09/30/2025	12:38:18 PM	CABK	Buy	CEUX	777	8.9640
09/30/2025	12:45:08 PM	CABK	Buy	XMAD	756	8.9580
09/30/2025	12:45:08 PM	CABK	Buy	CEUX	929	8.9580
09/30/2025	12:45:29 PM	CABK	Buy	XMAD	750	8.9560
09/30/2025	12:45:29 PM	CABK	Buy	XMAD	753	8.9540
09/30/2025	12:52:08 PM	CABK	Buy	CEUX	756	8.9560
09/30/2025	12:56:34 PM	CABK	Buy	CEUX	817	8.9580
09/30/2025	12:56:55 PM	CABK	Buy	XMAD	1,047	8.9560
09/30/2025	12:56:55 PM	CABK	Buy	AQEU	793	8.9560
09/30/2025	12:56:55 PM	CABK	Buy	TQEX	874	8.9560
09/30/2025	12:56:55 PM	CABK	Buy	CEUX	763	8.9560
09/30/2025	12:56:59 PM	CABK	Buy	XMAD	774	8.9540
09/30/2025	13:00:02 PM	CABK	Buy	XMAD	1,041	8.9500
09/30/2025	13:00:02 PM	CABK	Buy	CEUX	8	8.9480
09/30/2025	13:00:30 PM	CABK	Buy	CEUX	788	8.9480
09/30/2025	13:00:58 PM	CABK	Buy	XMAD	961	8.9480
09/30/2025	13:03:52 PM	CABK	Buy	XMAD	783	8.9560
09/30/2025	13:03:52 PM	CABK	Buy	CEUX	762	8.9560
09/30/2025	13:05:15 PM	CABK	Buy	XMAD	772	8.9520
09/30/2025	13:05:29 PM	CABK	Buy	CEUX	18	8.9500
09/30/2025	13:05:30 PM	CABK	Buy	CEUX	747	8.9500
09/30/2025	13:10:42 PM	CABK	Buy	AQEU	388	8.9560
09/30/2025	13:10:42 PM	CABK	Buy	CEUX	752	8.9560
09/30/2025	13:10:42 PM	CABK	Buy	CEUX	384	8.9540
09/30/2025	13:11:21 PM	CABK	Buy	XMAD	350	8.9540
09/30/2025	13:12:39 PM	CABK	Buy	XMAD	404	8.9540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2025	13:13:19 PM	CABK	Buy	XMAD	1,060	8.9560
09/30/2025	13:13:32 PM	CABK	Buy	XMAD	979	8.9580
09/30/2025	13:16:11 PM	CABK	Buy	XMAD	879	8.9580
09/30/2025	13:18:40 PM	CABK	Buy	CEUX	956	8.9620
09/30/2025	13:22:50 PM	CABK	Buy	CEUX	755	8.9620
09/30/2025	13:22:51 PM	CABK	Buy	XMAD	836	8.9600
09/30/2025	13:22:51 PM	CABK	Buy	CEUX	908	8.9600
09/30/2025	13:23:22 PM	CABK	Buy	AQEU	379	8.9600
09/30/2025	13:27:27 PM	CABK	Buy	XMAD	1,279	8.9660
09/30/2025	13:27:27 PM	CABK	Buy	CEUX	474	8.9660
09/30/2025	13:27:27 PM	CABK	Buy	CEUX	96	8.9660
09/30/2025	13:28:26 PM	CABK	Buy	XMAD	936	8.9660
09/30/2025	13:29:24 PM	CABK	Buy	XMAD	860	8.9660
09/30/2025	13:31:09 PM	CABK	Buy	XMAD	817	8.9660
09/30/2025	13:31:09 PM	CABK	Buy	XMAD	818	8.9640
09/30/2025	13:31:09 PM	CABK	Buy	TQEX	1,051	8.9660
09/30/2025	13:31:09 PM	CABK	Buy	CEUX	845	8.9660
09/30/2025	13:37:24 PM	CABK	Buy	XMAD	147	8.9740
09/30/2025	13:37:41 PM	CABK	Buy	AQEU	1,051	8.9740
09/30/2025	13:41:13 PM	CABK	Buy	CEUX	749	8.9740
09/30/2025	13:44:02 PM	CABK	Buy	XMAD	1,071	8.9740
09/30/2025	13:44:02 PM	CABK	Buy	XMAD	1,045	8.9720
09/30/2025	13:44:02 PM	CABK	Buy	XMAD	764	8.9700
09/30/2025	13:44:02 PM	CABK	Buy	CEUX	786	8.9720
09/30/2025	13:46:51 PM	CABK	Buy	CEUX	195	8.9620
09/30/2025	13:53:24 PM	CABK	Buy	XMAD	10	8.9660
09/30/2025	13:53:24 PM	CABK	Buy	XMAD	9	8.9660
09/30/2025	13:53:24 PM	CABK	Buy	XMAD	7	8.9660
09/30/2025	13:53:25 PM	CABK	Buy	XMAD	7	8.9660
09/30/2025	13:55:01 PM	CABK	Buy	XMAD	738	8.9700
09/30/2025	13:55:01 PM	CABK	Buy	XMAD	736	8.9680
09/30/2025	13:55:01 PM	CABK	Buy	CEUX	1,016	8.9680
09/30/2025	14:00:32 PM	CABK	Buy	XMAD	741	8.9680
09/30/2025	14:00:33 PM	CABK	Buy	CEUX	892	8.9680
09/30/2025	14:04:25 PM	CABK	Buy	XMAD	24	8.9700
09/30/2025	14:04:25 PM	CABK	Buy	XMAD	729	8.9700
09/30/2025	14:04:52 PM	CABK	Buy	CEUX	815	8.9680
09/30/2025	14:04:59 PM	CABK	Buy	AQEU	786	8.9680
09/30/2025	14:07:56 PM	CABK	Buy	XMAD	756	8.9760
09/30/2025	14:07:56 PM	CABK	Buy	XMAD	759	8.9740
09/30/2025	14:10:36 PM	CABK	Buy	CEUX	792	8.9700
09/30/2025	14:14:49 PM	CABK	Buy	XMAD	754	8.9680
09/30/2025	14:14:49 PM	CABK	Buy	XMAD	757	8.9660
09/30/2025	14:14:49 PM	CABK	Buy	CEUX	769	8.9680
09/30/2025	14:17:36 PM	CABK	Buy	TQEX	876	8.9740
09/30/2025	14:20:57 PM	CABK	Buy	XMAD	396	8.9660
09/30/2025	14:20:57 PM	CABK	Buy	XMAD	349	8.9660
09/30/2025	14:20:57 PM	CABK	Buy	CEUX	754	8.9660
09/30/2025	14:22:46 PM	CABK	Buy	XMAD	751	8.9620
09/30/2025	14:25:03 PM	CABK	Buy	XMAD	752	8.9620
09/30/2025	14:25:04 PM	CABK	Buy	CEUX	752	8.9600
09/30/2025	14:27:22 PM	CABK	Buy	AQEU	1	8.9580
09/30/2025	14:27:48 PM	CABK	Buy	AQEU	34	8.9580
09/30/2025	14:28:18 PM	CABK	Buy	XMAD	752	8.9560
09/30/2025	14:28:18 PM	CABK	Buy	AQEU	743	8.9580
09/30/2025	14:28:18 PM	CABK	Buy	CEUX	755	8.9560
09/30/2025	14:31:02 PM	CABK	Buy	XMAD	763	8.9560
09/30/2025	14:32:59 PM	CABK	Buy	CEUX	753	8.9540
09/30/2025	14:33:28 PM	CABK	Buy	XMAD	761	8.9520
09/30/2025	14:36:51 PM	CABK	Buy	CEUX	753	8.9540
09/30/2025	14:37:18 PM	CABK	Buy	XMAD	561	8.9560
09/30/2025	14:37:18 PM	CABK	Buy	XMAD	197	8.9560
09/30/2025	14:39:39 PM	CABK	Buy	XMAD	772	8.9520
09/30/2025	14:43:00 PM	CABK	Buy	XMAD	769	8.9520
09/30/2025	14:45:25 PM	CABK	Buy	CEUX	753	8.9500
09/30/2025	14:45:30 PM	CABK	Buy	XMAD	750	8.9480
09/30/2025	14:49:06 PM	CABK	Buy	CEUX	754	8.9460
09/30/2025	14:49:07 PM	CABK	Buy	XMAD	761	8.9440
09/30/2025	14:51:15 PM	CABK	Buy	AQEU	781	8.9400
09/30/2025	14:52:35 PM	CABK	Buy	XMAD	761	8.9380
09/30/2025	14:52:35 PM	CABK	Buy	CEUX	746	8.9380
09/30/2025	14:57:23 PM	CABK	Buy	XMAD	744	8.9320
09/30/2025	14:57:23 PM	CABK	Buy	TQEX	875	8.9300
09/30/2025	14:59:58 PM	CABK	Buy	CEUX	749	8.9280
09/30/2025	15:01:08 PM	CABK	Buy	XMAD	749	8.9260
09/30/2025	15:05:46 PM	CABK	Buy	CEUX	744	8.9260
09/30/2025	15:05:47 PM	CABK	Buy	XMAD	741	8.9240
09/30/2025	15:09:33 PM	CABK	Buy	XMAD	743	8.9300
09/30/2025	15:11:59 PM	CABK	Buy	XMAD	750	8.9340
09/30/2025	15:11:59 PM	CABK	Buy	CEUX	740	8.9340
09/30/2025	15:16:36 PM	CABK	Buy	XMAD	747	8.9280
09/30/2025	15:16:36 PM	CABK	Buy	CEUX	744	8.9280
09/30/2025	15:19:53 PM	CABK	Buy	XMAD	748	8.9300
09/30/2025	15:23:20 PM	CABK	Buy	CEUX	750	8.9300
09/30/2025	15:23:49 PM	CABK	Buy	XMAD	741	8.9280
09/30/2025	15:27:17 PM	CABK	Buy	CEUX	746	8.9380
09/30/2025	15:27:29 PM	CABK	Buy	XMAD	243	8.9380
09/30/2025	15:27:29 PM	CABK	Buy	XMAD	500	8.9380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2025	15:27:44 PM	CABK	Buy	AQEU	1,027	8.9360
09/30/2025	15:30:51 PM	CABK	Buy	XMAD	742	8.9440
09/30/2025	15:30:57 PM	CABK	Buy	CEUX	759	8.9440
09/30/2025	15:31:05 PM	CABK	Buy	XMAD	765	8.9460
09/30/2025	15:33:03 PM	CABK	Buy	XMAD	772	8.9520
09/30/2025	15:35:15 PM	CABK	Buy	CEUX	37	8.9600
09/30/2025	15:35:39 PM	CABK	Buy	XMAD	774	8.9600
09/30/2025	15:35:39 PM	CABK	Buy	XMAD	776	8.9580
09/30/2025	15:35:39 PM	CABK	Buy	TQEX	866	8.9600
09/30/2025	15:37:12 PM	CABK	Buy	CEUX	1,135	8.9520
09/30/2025	15:44:05 PM	CABK	Buy	XMAD	762	8.9700
09/30/2025	15:44:05 PM	CABK	Buy	XMAD	767	8.9680
09/30/2025	15:44:05 PM	CABK	Buy	CEUX	930	8.9680
09/30/2025	15:44:08 PM	CABK	Buy	CEUX	186	8.9660
09/30/2025	15:44:08 PM	CABK	Buy	CEUX	711	8.9660
09/30/2025	15:45:36 PM	CABK	Buy	XMAD	274	8.9620
09/30/2025	15:45:36 PM	CABK	Buy	XMAD	701	8.9620
09/30/2025	15:47:12 PM	CABK	Buy	AQEU	916	8.9680
09/30/2025	15:48:36 PM	CABK	Buy	XMAD	745	8.9700
09/30/2025	15:48:43 PM	CABK	Buy	XMAD	743	8.9680
09/30/2025	15:48:43 PM	CABK	Buy	XMAD	736	8.9660
09/30/2025	15:50:45 PM	CABK	Buy	CEUX	1,093	8.9660
09/30/2025	15:53:13 PM	CABK	Buy	XMAD	1,232	8.9660
09/30/2025	15:55:27 PM	CABK	Buy	CEUX	327	8.9620
09/30/2025	15:55:27 PM	CABK	Buy	CEUX	722	8.9620
09/30/2025	15:56:45 PM	CABK	Buy	XMAD	1,224	8.9680
09/30/2025	16:01:00 PM	CABK	Buy	XMAD	1,213	8.9680
09/30/2025	16:03:24 PM	CABK	Buy	CEUX	1,028	8.9740
09/30/2025	16:03:27 PM	CABK	Buy	XMAD	1,262	8.9720
09/30/2025	16:03:27 PM	CABK	Buy	CEUX	1,053	8.9720
09/30/2025	16:04:34 PM	CABK	Buy	TQEX	851	8.9720
09/30/2025	16:06:54 PM	CABK	Buy	XMAD	1,183	8.9540
09/30/2025	16:07:49 PM	CABK	Buy	CEUX	475	8.9600
09/30/2025	16:07:49 PM	CABK	Buy	CEUX	576	8.9600
09/30/2025	16:07:49 PM	CABK	Buy	CEUX	3	8.9600
09/30/2025	16:08:51 PM	CABK	Buy	AQEU	915	8.9520
09/30/2025	16:09:50 PM	CABK	Buy	XMAD	864	8.9520
09/30/2025	16:09:50 PM	CABK	Buy	XMAD	287	8.9520
09/30/2025	16:11:55 PM	CABK	Buy	XMAD	1,247	8.9440
09/30/2025	16:12:09 PM	CABK	Buy	CEUX	41	8.9400
09/30/2025	16:12:14 PM	CABK	Buy	CEUX	1,005	8.9400
09/30/2025	16:15:16 PM	CABK	Buy	XMAD	1,210	8.9420
09/30/2025	16:17:37 PM	CABK	Buy	CEUX	1,020	8.9380
09/30/2025	16:18:26 PM	CABK	Buy	XMAD	1,212	8.9260
09/30/2025	16:24:25 PM	CABK	Buy	XMAD	1,229	8.9360
09/30/2025	16:24:35 PM	CABK	Buy	CEUX	857	8.9340
09/30/2025	16:24:35 PM	CABK	Buy	CEUX	183	8.9340
09/30/2025	16:25:24 PM	CABK	Buy	CEUX	1,071	8.9320
09/30/2025	16:26:50 PM	CABK	Buy	XMAD	1,206	8.9360
09/30/2025	16:32:42 PM	CABK	Buy	XMAD	1,272	8.9440
09/30/2025	16:32:42 PM	CABK	Buy	CEUX	1,014	8.9440
09/30/2025	16:33:04 PM	CABK	Buy	AQEU	930	8.9400
09/30/2025	16:34:15 PM	CABK	Buy	XMAD	1,208	8.9400
09/30/2025	16:37:08 PM	CABK	Buy	CEUX	1,034	8.9460
09/30/2025	16:39:00 PM	CABK	Buy	XMAD	1,259	8.9500
09/30/2025	16:40:14 PM	CABK	Buy	TQEX	900	8.9480
09/30/2025	16:44:12 PM	CABK	Buy	XMAD	1,201	8.9600
09/30/2025	16:44:52 PM	CABK	Buy	CEUX	1,056	8.9580
09/30/2025	16:44:53 PM	CABK	Buy	XMAD	1,271	8.9560
09/30/2025	16:48:36 PM	CABK	Buy	XMAD	1,191	8.9580
09/30/2025	16:48:36 PM	CABK	Buy	CEUX	1,006	8.9600
09/30/2025	16:51:52 PM	CABK	Buy	CEUX	771	8.9500
09/30/2025	16:53:23 PM	CABK	Buy	XMAD	1,184	8.9500
09/30/2025	16:57:26 PM	CABK	Buy	XMAD	1,144	8.9460
09/30/2025	16:57:26 PM	CABK	Buy	XMAD	86	8.9460
09/30/2025	16:57:44 PM	CABK	Buy	CEUX	1,274	8.9440
09/30/2025	16:57:44 PM	CABK	Buy	AQEU	909	8.9440
09/30/2025	16:58:44 PM	CABK	Buy	XMAD	1,192	8.9420
09/30/2025	16:58:44 PM	CABK	Buy	XMAD	41	8.9420
09/30/2025	17:04:21 PM	CABK	Buy	XMAD	1,229	8.9560
09/30/2025	17:04:21 PM	CABK	Buy	XMAD	600	8.9540
09/30/2025	17:04:21 PM	CABK	Buy	CEUX	1,056	8.9560
09/30/2025	17:07:26 PM	CABK	Buy	XMAD	961	8.9540
09/30/2025	17:07:26 PM	CABK	Buy	CEUX	1,097	8.9540
09/30/2025	17:07:54 PM	CABK	Buy	XMAD	892	8.9520
09/30/2025	17:08:11 PM	CABK	Buy	TQEX	881	8.9500
09/30/2025	17:09:14 PM	CABK	Buy	XMAD	1,165	8.9580
09/30/2025	17:09:19 PM	CABK	Buy	CEUX	1,051	8.9580
09/30/2025	17:11:28 PM	CABK	Buy	XMAD	1,244	8.9580
09/30/2025	17:12:18 PM	CABK	Buy	CEUX	1,043	8.9620
09/30/2025	17:13:56 PM	CABK	Buy	AQEU	921	8.9680
09/30/2025	17:14:11 PM	CABK	Buy	XMAD	1,277	8.9660
09/30/2025	17:16:12 PM	CABK	Buy	CEUX	859	8.9620
09/30/2025	17:16:12 PM	CABK	Buy	CEUX	249	8.9620
09/30/2025	17:16:17 PM	CABK	Buy	XMAD	1,193	8.9620
09/30/2025	17:17:01 PM	CABK	Buy	XMAD	1,291	8.9560
09/30/2025	17:18:07 PM	CABK	Buy	CEUX	246	8.9580
09/30/2025	17:18:09 PM	CABK	Buy	CEUX	374	8.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/30/2025	17:18:21 PM	CABK	Buy	CEUX	33	8.9580
09/30/2025	17:18:41 PM	CABK	Buy	XMAD	1,234	8.9620
09/30/2025	17:20:34 PM	CABK	Buy	CEUX	678	8.9640
09/30/2025	17:20:34 PM	CABK	Buy	CEUX	96	8.9640
09/30/2025	17:23:01 PM	CABK	Buy	XMAD	265	8.9660
09/30/2025	17:23:22 PM	CABK	Buy	XMAD	866	8.9660
09/30/2025	17:23:22 PM	CABK	Buy	XMAD	418	8.9660
09/30/2025	17:24:28 PM	CABK	Buy	XMAD	1,181	8.9660
09/30/2025	17:24:32 PM	CABK	Buy	CEUX	1,048	8.9660
09/30/2025	17:24:58 PM	CABK	Buy	AQEU	1,033	8.9660
09/30/2025	17:25:06 PM	CABK	Buy	XMAD	1,157	8.9640
09/30/2025	17:25:19 PM	CABK	Buy	CEUX	850	8.9640
09/30/2025	17:25:19 PM	CABK	Buy	CEUX	140	8.9640
09/30/2025	17:26:10 PM	CABK	Buy	CEUX	656	8.9640
09/30/2025	17:26:20 PM	CABK	Buy	XMAD	798	8.9640
09/30/2025	17:26:20 PM	CABK	Buy	XMAD	60	8.9640
09/30/2025	17:26:20 PM	CABK	Buy	TQEX	741	8.9640
09/30/2025	17:26:20 PM	CABK	Buy	CEUX	383	8.9640
09/30/2025	17:26:21 PM	CABK	Buy	XMAD	676	8.9640
09/30/2025	17:26:21 PM	CABK	Buy	XMAD	60	8.9640
09/30/2025	17:26:25 PM	CABK	Buy	TQEX	317	8.9640
09/30/2025	17:26:32 PM	CABK	Buy	XMAD	608	8.9640
09/30/2025	17:26:32 PM	CABK	Buy	XMAD	237	8.9640
09/30/2025	17:26:43 PM	CABK	Buy	XMAD	868	8.9620
09/30/2025	17:26:43 PM	CABK	Buy	XMAD	429	8.9620
09/30/2025	17:27:07 PM	CABK	Buy	CEUX	775	8.9620
09/30/2025	17:27:25 PM	CABK	Buy	AQEU	279	8.9620
09/30/2025	17:27:42 PM	CABK	Buy	XMAD	669	8.9620
09/30/2025	17:27:42 PM	CABK	Buy	XMAD	266	8.9620
09/30/2025	17:27:47 PM	CABK	Buy	CEUX	22	8.9620
09/30/2025	17:27:48 PM	CABK	Buy	CEUX	1,194	8.9620
09/30/2025	17:27:54 PM	CABK	Buy	XMAD	847	8.9600
09/30/2025	17:27:54 PM	CABK	Buy	CEUX	285	8.9600
09/30/2025	17:27:57 PM	CABK	Buy	CEUX	475	8.9600
09/30/2025	17:28:32 PM	CABK	Buy	XMAD	505	8.9600
09/30/2025	17:28:32 PM	CABK	Buy	XMAD	161	8.9600
09/30/2025	17:28:32 PM	CABK	Buy	XMAD	219	8.9600
09/30/2025	17:28:32 PM	CABK	Buy	XMAD	98	8.9600
09/30/2025	17:29:02 PM	CABK	Buy	XMAD	849	8.9580
09/30/2025	17:29:10 PM	CABK	Buy	CEUX	1,034	8.9640
09/30/2025	17:29:26 PM	CABK	Buy	XMAD	77	8.9640
09/30/2025	17:29:26 PM	CABK	Buy	XMAD	382	8.9640
10/01/2025	09:01:08 AM	CABK	Buy	XMAD	2,147	8.9940
10/01/2025	09:01:08 AM	CABK	Buy	TQEX	869	8.9940
10/01/2025	09:01:09 AM	CABK	Buy	XMAD	1,937	8.9960
10/01/2025	09:01:12 AM	CABK	Buy	XMAD	1,259	9.0100
10/01/2025	09:01:12 AM	CABK	Buy	TQEX	853	9.0200
10/01/2025	09:01:12 AM	CABK	Buy	AQEU	833	9.0100
10/01/2025	09:01:12 AM	CABK	Buy	AQEU	828	9.0080
10/01/2025	09:01:12 AM	CABK	Buy	CEUX	2,137	9.0180
10/01/2025	09:01:15 AM	CABK	Buy	XMAD	854	9.0240
10/01/2025	09:01:15 AM	CABK	Buy	XMAD	863	9.0220
10/01/2025	09:01:15 AM	CABK	Buy	XMAD	866	9.0200
10/01/2025	09:01:15 AM	CABK	Buy	AQEU	863	9.0220
10/01/2025	09:01:15 AM	CABK	Buy	CEUX	1,705	9.0240
10/01/2025	09:01:15 AM	CABK	Buy	CEUX	1,658	9.0220
10/01/2025	09:01:15 AM	CABK	Buy	CEUX	1,155	9.0200
10/01/2025	09:02:50 AM	CABK	Buy	XMAD	788	9.0060
10/01/2025	09:03:50 AM	CABK	Buy	XMAD	765	9.0080
10/01/2025	09:03:50 AM	CABK	Buy	CEUX	986	9.0080
10/01/2025	09:04:51 AM	CABK	Buy	XMAD	758	9.0160
10/01/2025	09:04:52 AM	CABK	Buy	CEUX	883	9.0140
10/01/2025	09:05:25 AM	CABK	Buy	XMAD	783	9.0240
10/01/2025	09:05:25 AM	CABK	Buy	XMAD	763	9.0220
10/01/2025	09:06:39 AM	CABK	Buy	CEUX	800	9.0220
10/01/2025	09:08:30 AM	CABK	Buy	AQEU	792	9.0320
10/01/2025	09:08:42 AM	CABK	Buy	XMAD	733	9.0300
10/01/2025	09:08:42 AM	CABK	Buy	CEUX	791	9.0300
10/01/2025	09:09:06 AM	CABK	Buy	XMAD	768	9.0300
10/01/2025	09:09:50 AM	CABK	Buy	CEUX	770	9.0200
10/01/2025	09:10:23 AM	CABK	Buy	XMAD	736	9.0320
10/01/2025	09:11:10 AM	CABK	Buy	TQEX	80	9.0040
10/01/2025	09:11:10 AM	CABK	Buy	TQEX	650	9.0040
10/01/2025	09:11:53 AM	CABK	Buy	XMAD	763	8.9980
10/01/2025	09:11:53 AM	CABK	Buy	CEUX	757	8.9980
10/01/2025	09:13:38 AM	CABK	Buy	XMAD	759	8.9940
10/01/2025	09:13:38 AM	CABK	Buy	XMAD	761	8.9920
10/01/2025	09:14:20 AM	CABK	Buy	CEUX	750	8.9840
10/01/2025	09:16:26 AM	CABK	Buy	XMAD	731	8.9920
10/01/2025	09:16:26 AM	CABK	Buy	XMAD	730	8.9900
10/01/2025	09:16:26 AM	CABK	Buy	CEUX	736	8.9900
10/01/2025	09:18:42 AM	CABK	Buy	AQEU	781	8.9940
10/01/2025	09:19:44 AM	CABK	Buy	CEUX	739	8.9900
10/01/2025	09:19:45 AM	CABK	Buy	XMAD	754	8.9880
10/01/2025	09:21:22 AM	CABK	Buy	XMAD	746	8.9800
10/01/2025	09:21:22 AM	CABK	Buy	XMAD	743	8.9780
10/01/2025	09:21:50 AM	CABK	Buy	CEUX	736	8.9740
10/01/2025	09:24:43 AM	CABK	Buy	XMAD	744	8.9540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2025	09:24:43 AM	CABK	Buy	CEUX	750	8.9560
10/01/2025	09:24:43 AM	CABK	Buy	CEUX	737	8.9540
10/01/2025	09:26:14 AM	CABK	Buy	XMAD	732	8.9200
10/01/2025	09:27:55 AM	CABK	Buy	XMAD	727	8.9180
10/01/2025	09:29:55 AM	CABK	Buy	XMAD	741	8.9260
10/01/2025	09:29:55 AM	CABK	Buy	XMAD	574	8.9240
10/01/2025	09:29:55 AM	CABK	Buy	XMAD	167	8.9240
10/01/2025	09:29:55 AM	CABK	Buy	CEUX	737	8.9260
10/01/2025	09:29:55 AM	CABK	Buy	CEUX	371	8.9240
10/01/2025	09:29:55 AM	CABK	Buy	CEUX	365	8.9240
10/01/2025	09:31:52 AM	CABK	Buy	AQEU	773	8.9320
10/01/2025	09:33:16 AM	CABK	Buy	XMAD	758	8.9400
10/01/2025	09:33:16 AM	CABK	Buy	TQEX	834	8.9400
10/01/2025	09:34:52 AM	CABK	Buy	XMAD	770	8.9380
10/01/2025	09:35:25 AM	CABK	Buy	CEUX	750	8.9280
10/01/2025	09:37:00 AM	CABK	Buy	XMAD	750	8.9260
10/01/2025	09:38:41 AM	CABK	Buy	XMAD	753	8.9280
10/01/2025	09:39:42 AM	CABK	Buy	CEUX	755	8.9340
10/01/2025	09:40:24 AM	CABK	Buy	XMAD	76	8.9380
10/01/2025	09:40:24 AM	CABK	Buy	XMAD	694	8.9380
10/01/2025	09:41:36 AM	CABK	Buy	CEUX	735	8.9300
10/01/2025	09:43:25 AM	CABK	Buy	XMAD	754	8.9380
10/01/2025	09:43:37 AM	CABK	Buy	CEUX	737	8.9420
10/01/2025	09:44:14 AM	CABK	Buy	XMAD	749	8.9460
10/01/2025	09:45:30 AM	CABK	Buy	XMAD	740	8.9440
10/01/2025	09:45:30 AM	CABK	Buy	XMAD	739	8.9420
10/01/2025	09:45:30 AM	CABK	Buy	AQEU	765	8.9440
10/01/2025	09:47:04 AM	CABK	Buy	CEUX	730	8.9460
10/01/2025	09:49:46 AM	CABK	Buy	XMAD	90	8.9540
10/01/2025	09:49:46 AM	CABK	Buy	XMAD	685	8.9540
10/01/2025	09:50:25 AM	CABK	Buy	TQEX	744	8.9500
10/01/2025	09:50:25 AM	CABK	Buy	CEUX	740	8.9520
10/01/2025	09:51:52 AM	CABK	Buy	XMAD	765	8.9440
10/01/2025	09:55:29 AM	CABK	Buy	XMAD	684	8.9560
10/01/2025	09:56:04 AM	CABK	Buy	XMAD	759	8.9580
10/01/2025	09:56:04 AM	CABK	Buy	XMAD	67	8.9560
10/01/2025	09:57:01 AM	CABK	Buy	CEUX	749	8.9560
10/01/2025	09:57:02 AM	CABK	Buy	CEUX	749	8.9540
10/01/2025	09:57:54 AM	CABK	Buy	XMAD	757	8.9600
10/01/2025	09:57:54 AM	CABK	Buy	XMAD	764	8.9580
10/01/2025	09:57:54 AM	CABK	Buy	CEUX	745	8.9580
10/01/2025	10:02:25 AM	CABK	Buy	XMAD	774	8.9640
10/01/2025	10:02:25 AM	CABK	Buy	CEUX	746	8.9640
10/01/2025	10:02:41 AM	CABK	Buy	XMAD	159	8.9640
10/01/2025	10:02:41 AM	CABK	Buy	XMAD	618	8.9640
10/01/2025	10:04:46 AM	CABK	Buy	CEUX	735	8.9720
10/01/2025	10:05:10 AM	CABK	Buy	XMAD	574	8.9700
10/01/2025	10:05:10 AM	CABK	Buy	XMAD	180	8.9700
10/01/2025	10:05:10 AM	CABK	Buy	XMAD	758	8.9680
10/01/2025	10:05:10 AM	CABK	Buy	AQEU	1,002	8.9700
10/01/2025	10:07:18 AM	CABK	Buy	CEUX	740	8.9740
10/01/2025	10:07:21 AM	CABK	Buy	XMAD	727	8.9720
10/01/2025	10:10:00 AM	CABK	Buy	XMAD	727	8.9640
10/01/2025	10:10:00 AM	CABK	Buy	XMAD	729	8.9620
10/01/2025	10:10:00 AM	CABK	Buy	CEUX	416	8.9620
10/01/2025	10:10:00 AM	CABK	Buy	CEUX	335	8.9620
10/01/2025	10:13:07 AM	CABK	Buy	XMAD	223	8.9500
10/01/2025	10:13:07 AM	CABK	Buy	XMAD	496	8.9500
10/01/2025	10:13:07 AM	CABK	Buy	CEUX	728	8.9520
10/01/2025	10:17:10 AM	CABK	Buy	XMAD	716	8.9600
10/01/2025	10:17:10 AM	CABK	Buy	TQEX	869	8.9600
10/01/2025	10:18:18 AM	CABK	Buy	XMAD	721	8.9580
10/01/2025	10:18:18 AM	CABK	Buy	XMAD	724	8.9560
10/01/2025	10:18:18 AM	CABK	Buy	CEUX	736	8.9580
10/01/2025	10:19:34 AM	CABK	Buy	CEUX	741	8.9560
10/01/2025	10:19:34 AM	CABK	Buy	AQEU	783	8.9560
10/01/2025	10:20:29 AM	CABK	Buy	XMAD	725	8.9380
10/01/2025	10:21:56 AM	CABK	Buy	CEUX	726	8.9180
10/01/2025	10:23:18 AM	CABK	Buy	XMAD	744	8.9220
10/01/2025	10:24:49 AM	CABK	Buy	XMAD	758	8.9260
10/01/2025	10:25:33 AM	CABK	Buy	CEUX	727	8.9300
10/01/2025	10:25:33 AM	CABK	Buy	CEUX	730	8.9280
10/01/2025	10:27:07 AM	CABK	Buy	XMAD	750	8.9380
10/01/2025	10:27:07 AM	CABK	Buy	XMAD	2	8.9360
10/01/2025	10:27:07 AM	CABK	Buy	XMAD	746	8.9360
10/01/2025	10:32:00 AM	CABK	Buy	XMAD	746	8.9500
10/01/2025	10:32:01 AM	CABK	Buy	CEUX	727	8.9480
10/01/2025	10:33:35 AM	CABK	Buy	XMAD	749	8.9400
10/01/2025	10:36:41 AM	CABK	Buy	AQEU	17	8.9500
10/01/2025	10:36:49 AM	CABK	Buy	XMAD	738	8.9560
10/01/2025	10:37:55 AM	CABK	Buy	XMAD	750	8.9540
10/01/2025	10:37:55 AM	CABK	Buy	CEUX	732	8.9540
10/01/2025	10:38:27 AM	CABK	Buy	AQEU	755	8.9540
10/01/2025	10:40:28 AM	CABK	Buy	CEUX	405	8.9600
10/01/2025	10:41:55 AM	CABK	Buy	XMAD	739	8.9760
10/01/2025	10:41:55 AM	CABK	Buy	XMAD	737	8.9740
10/01/2025	10:41:55 AM	CABK	Buy	TQEX	876	8.9760
10/01/2025	10:43:06 AM	CABK	Buy	CEUX	885	8.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2025	10:44:42 AM	CABK	Buy	XMAD	261	8.9820
10/01/2025	10:46:19 AM	CABK	Buy	CEUX	818	8.9800
10/01/2025	10:46:26 AM	CABK	Buy	XMAD	924	8.9760
10/01/2025	10:48:33 AM	CABK	Buy	XMAD	825	8.9740
10/01/2025	10:50:25 AM	CABK	Buy	CEUX	783	8.9800
10/01/2025	10:50:50 AM	CABK	Buy	XMAD	817	8.9780
10/01/2025	10:52:53 AM	CABK	Buy	CEUX	762	8.9620
10/01/2025	10:52:56 AM	CABK	Buy	XMAD	754	8.9600
10/01/2025	10:53:15 AM	CABK	Buy	XMAD	751	8.9580
10/01/2025	10:56:34 AM	CABK	Buy	CEUX	738	8.9640
10/01/2025	10:57:47 AM	CABK	Buy	XMAD	744	8.9600
10/01/2025	11:01:30 AM	CABK	Buy	AQEU	995	8.9580
10/01/2025	11:01:40 AM	CABK	Buy	XMAD	732	8.9560
10/01/2025	11:01:40 AM	CABK	Buy	CEUX	742	8.9560
10/01/2025	11:01:41 AM	CABK	Buy	XMAD	728	8.9540
10/01/2025	11:04:23 AM	CABK	Buy	XMAD	728	8.9660
10/01/2025	11:04:23 AM	CABK	Buy	CEUX	742	8.9660
10/01/2025	11:07:12 AM	CABK	Buy	XMAD	728	8.9680
10/01/2025	11:08:19 AM	CABK	Buy	CEUX	729	8.9680
10/01/2025	11:09:47 AM	CABK	Buy	XMAD	719	8.9660
10/01/2025	11:11:09 AM	CABK	Buy	XMAD	737	8.9680
10/01/2025	11:11:09 AM	CABK	Buy	TQEX	870	8.9680
10/01/2025	11:11:22 AM	CABK	Buy	CEUX	725	8.9660
10/01/2025	11:16:32 AM	CABK	Buy	XMAD	570	8.9700
10/01/2025	11:16:32 AM	CABK	Buy	XMAD	165	8.9700
10/01/2025	11:16:32 AM	CABK	Buy	CEUX	726	8.9700
10/01/2025	11:17:39 AM	CABK	Buy	XMAD	736	8.9680
10/01/2025	11:17:39 AM	CABK	Buy	XMAD	744	8.9660
10/01/2025	11:17:43 AM	CABK	Buy	AQEU	791	8.9660
10/01/2025	11:20:50 AM	CABK	Buy	CEUX	717	8.9740
10/01/2025	11:23:07 AM	CABK	Buy	XMAD	40	8.9780
10/01/2025	11:23:07 AM	CABK	Buy	XMAD	691	8.9780
10/01/2025	11:23:07 AM	CABK	Buy	XMAD	733	8.9760
10/01/2025	11:24:23 AM	CABK	Buy	CEUX	723	8.9800
10/01/2025	11:29:39 AM	CABK	Buy	CEUX	718	8.9800
10/01/2025	11:29:53 AM	CABK	Buy	XMAD	462	8.9840
10/01/2025	11:30:27 AM	CABK	Buy	XMAD	715	8.9880
10/01/2025	11:33:42 AM	CABK	Buy	XMAD	871	8.9820
10/01/2025	11:34:16 AM	CABK	Buy	CEUX	732	8.9800
10/01/2025	11:38:00 AM	CABK	Buy	XMAD	784	8.9780
10/01/2025	11:39:50 AM	CABK	Buy	CEUX	173	8.9820
10/01/2025	11:39:50 AM	CABK	Buy	CEUX	560	8.9820
10/01/2025	11:39:50 AM	CABK	Buy	AQEU	761	8.9820
10/01/2025	11:40:19 AM	CABK	Buy	XMAD	759	8.9800
10/01/2025	11:42:48 AM	CABK	Buy	XMAD	756	8.9720
10/01/2025	11:42:48 AM	CABK	Buy	CEUX	728	8.9740
10/01/2025	11:46:55 AM	CABK	Buy	CEUX	67	8.9800
10/01/2025	11:47:20 AM	CABK	Buy	XMAD	737	8.9780
10/01/2025	11:48:02 AM	CABK	Buy	XMAD	746	8.9780
10/01/2025	11:48:32 AM	CABK	Buy	TQEX	877	8.9780
10/01/2025	11:51:10 AM	CABK	Buy	XMAD	745	8.9820
10/01/2025	11:52:22 AM	CABK	Buy	CEUX	1,072	8.9840
10/01/2025	11:53:42 AM	CABK	Buy	XMAD	1	8.9840
10/01/2025	11:53:42 AM	CABK	Buy	XMAD	738	8.9840
10/01/2025	11:55:33 AM	CABK	Buy	CEUX	162	8.9880
10/01/2025	11:55:33 AM	CABK	Buy	CEUX	723	8.9880
10/01/2025	11:56:00 AM	CABK	Buy	XMAD	745	8.9880
10/01/2025	11:58:43 AM	CABK	Buy	XMAD	733	8.9800
10/01/2025	12:00:00 PM	CABK	Buy	CEUX	779	8.9780
10/01/2025	12:01:59 PM	CABK	Buy	XMAD	728	8.9740
10/01/2025	12:01:59 PM	CABK	Buy	XMAD	727	8.9720
10/01/2025	12:02:01 PM	CABK	Buy	AQEU	117	8.9720
10/01/2025	12:02:01 PM	CABK	Buy	AQEU	646	8.9720
10/01/2025	12:03:41 PM	CABK	Buy	CEUX	778	8.9700
10/01/2025	12:09:29 PM	CABK	Buy	CEUX	744	8.9720
10/01/2025	12:11:20 PM	CABK	Buy	XMAD	732	8.9700
10/01/2025	12:11:40 PM	CABK	Buy	XMAD	732	8.9680
10/01/2025	12:15:43 PM	CABK	Buy	CEUX	177	8.9680
10/01/2025	12:17:13 PM	CABK	Buy	XMAD	245	8.9720
10/01/2025	12:17:13 PM	CABK	Buy	XMAD	495	8.9720
10/01/2025	12:17:41 PM	CABK	Buy	XMAD	735	8.9700
10/01/2025	12:17:41 PM	CABK	Buy	CEUX	984	8.9700
10/01/2025	12:17:42 PM	CABK	Buy	XMAD	733	8.9680
10/01/2025	12:21:41 PM	CABK	Buy	XMAD	716	8.9800
10/01/2025	12:21:41 PM	CABK	Buy	CEUX	850	8.9800
10/01/2025	12:21:41 PM	CABK	Buy	CEUX	34	8.9800
10/01/2025	12:23:41 PM	CABK	Buy	XMAD	734	8.9780
10/01/2025	12:23:41 PM	CABK	Buy	TQEX	859	8.9780
10/01/2025	12:23:56 PM	CABK	Buy	AQEU	767	8.9760
10/01/2025	12:27:07 PM	CABK	Buy	XMAD	728	8.9700
10/01/2025	12:27:07 PM	CABK	Buy	CEUX	128	8.9700
10/01/2025	12:27:47 PM	CABK	Buy	CEUX	274	8.9720
10/01/2025	12:32:21 PM	CABK	Buy	XMAD	731	8.9740
10/01/2025	12:33:15 PM	CABK	Buy	XMAD	731	8.9720
10/01/2025	12:33:15 PM	CABK	Buy	CEUX	955	8.9720
10/01/2025	12:38:52 PM	CABK	Buy	XMAD	143	8.9860
10/01/2025	12:38:52 PM	CABK	Buy	XMAD	584	8.9860
10/01/2025	12:38:52 PM	CABK	Buy	CEUX	846	8.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2025	12:38:54 PM	CABK	Buy	XMAD	728	8.9840
10/01/2025	12:40:12 PM	CABK	Buy	CEUX	791	8.9860
10/01/2025	12:40:34 PM	CABK	Buy	XMAD	751	8.9820
10/01/2025	12:47:25 PM	CABK	Buy	XMAD	747	9.0000
10/01/2025	12:47:25 PM	CABK	Buy	CEUX	759	9.0000
10/01/2025	12:47:27 PM	CABK	Buy	XMAD	746	8.9980
10/01/2025	12:47:27 PM	CABK	Buy	AQEU	495	8.9960
10/01/2025	12:50:28 PM	CABK	Buy	CEUX	739	9.0020
10/01/2025	12:50:53 PM	CABK	Buy	XMAD	744	9.0000
10/01/2025	12:53:18 PM	CABK	Buy	XMAD	67	8.9960
10/01/2025	12:53:18 PM	CABK	Buy	CEUX	742	8.9960
10/01/2025	13:01:34 PM	CABK	Buy	CEUX	732	9.0060
10/01/2025	13:02:23 PM	CABK	Buy	XMAD	1,237	9.0040
10/01/2025	13:02:23 PM	CABK	Buy	TQEX	877	9.0040
10/01/2025	13:02:23 PM	CABK	Buy	AQEU	785	9.0040
10/01/2025	13:02:23 PM	CABK	Buy	CEUX	727	9.0040
10/01/2025	13:03:43 PM	CABK	Buy	XMAD	980	9.0080
10/01/2025	13:04:35 PM	CABK	Buy	XMAD	1,009	9.0060
10/01/2025	13:09:29 PM	CABK	Buy	XMAD	852	9.0060
10/01/2025	13:09:29 PM	CABK	Buy	CEUX	686	9.0060
10/01/2025	13:09:29 PM	CABK	Buy	CEUX	50	9.0060
10/01/2025	13:09:33 PM	CABK	Buy	XMAD	738	9.0040
10/01/2025	13:11:38 PM	CABK	Buy	XMAD	181	9.0080
10/01/2025	13:11:38 PM	CABK	Buy	XMAD	636	9.0080
10/01/2025	13:11:50 PM	CABK	Buy	CEUX	733	9.0080
10/01/2025	13:14:07 PM	CABK	Buy	XMAD	784	9.0240
10/01/2025	13:15:33 PM	CABK	Buy	CEUX	500	9.0280
10/01/2025	13:15:33 PM	CABK	Buy	CEUX	192	9.0280
10/01/2025	13:15:33 PM	CABK	Buy	CEUX	37	9.0280
10/01/2025	13:17:31 PM	CABK	Buy	XMAD	496	9.0400
10/01/2025	13:19:41 PM	CABK	Buy	CEUX	730	9.0420
10/01/2025	13:19:47 PM	CABK	Buy	XMAD	863	9.0420
10/01/2025	13:23:04 PM	CABK	Buy	XMAD	92	9.0340
10/01/2025	13:23:04 PM	CABK	Buy	XMAD	712	9.0340
10/01/2025	13:23:04 PM	CABK	Buy	AQEU	763	9.0360
10/01/2025	13:25:01 PM	CABK	Buy	CEUX	725	9.0320
10/01/2025	13:25:31 PM	CABK	Buy	XMAD	771	9.0360
10/01/2025	13:25:31 PM	CABK	Buy	XMAD	787	9.0340
10/01/2025	13:29:58 PM	CABK	Buy	CEUX	717	9.0500
10/01/2025	13:32:08 PM	CABK	Buy	XMAD	731	9.0640
10/01/2025	13:32:08 PM	CABK	Buy	XMAD	728	9.0620
10/01/2025	13:36:37 PM	CABK	Buy	CEUX	735	9.0800
10/01/2025	13:39:31 PM	CABK	Buy	XMAD	733	9.0760
10/01/2025	13:40:41 PM	CABK	Buy	CEUX	722	9.0780
10/01/2025	13:40:50 PM	CABK	Buy	TQEX	864	9.0740
10/01/2025	13:43:52 PM	CABK	Buy	XMAD	737	9.0620
10/01/2025	13:46:11 PM	CABK	Buy	CEUX	721	9.0740
10/01/2025	13:46:28 PM	CABK	Buy	XMAD	726	9.0740
10/01/2025	13:52:18 PM	CABK	Buy	XMAD	732	9.0720
10/01/2025	13:53:44 PM	CABK	Buy	AQEU	764	9.0700
10/01/2025	13:53:44 PM	CABK	Buy	CEUX	510	9.0700
10/01/2025	13:53:44 PM	CABK	Buy	CEUX	214	9.0700
10/01/2025	13:55:07 PM	CABK	Buy	XMAD	741	9.0700
10/01/2025	13:59:00 PM	CABK	Buy	XMAD	741	9.0660
10/01/2025	13:59:00 PM	CABK	Buy	CEUX	722	9.0680
10/01/2025	14:03:06 PM	CABK	Buy	XMAD	739	9.0640
10/01/2025	14:06:20 PM	CABK	Buy	CEUX	725	9.0600
10/01/2025	14:07:09 PM	CABK	Buy	XMAD	156	9.0600
10/01/2025	14:07:09 PM	CABK	Buy	XMAD	590	9.0600
10/01/2025	14:09:28 PM	CABK	Buy	XMAD	727	9.0600
10/01/2025	14:11:52 PM	CABK	Buy	CEUX	729	9.0600
10/01/2025	14:14:23 PM	CABK	Buy	XMAD	732	9.0560
10/01/2025	14:15:47 PM	CABK	Buy	CEUX	720	9.0560
10/01/2025	14:16:29 PM	CABK	Buy	XMAD	731	9.0420
10/01/2025	14:19:55 PM	CABK	Buy	AQEU	766	9.0400
10/01/2025	14:20:49 PM	CABK	Buy	XMAD	734	9.0420
10/01/2025	14:22:14 PM	CABK	Buy	CEUX	728	9.0440
10/01/2025	14:23:11 PM	CABK	Buy	XMAD	729	9.0480
10/01/2025	14:26:27 PM	CABK	Buy	XMAD	738	9.0500
10/01/2025	14:26:27 PM	CABK	Buy	CEUX	727	9.0500
10/01/2025	14:28:31 PM	CABK	Buy	TQEX	880	9.0480
10/01/2025	14:29:22 PM	CABK	Buy	XMAD	737	9.0440
10/01/2025	14:31:32 PM	CABK	Buy	CEUX	731	9.0500
10/01/2025	14:33:50 PM	CABK	Buy	XMAD	743	9.0440
10/01/2025	14:35:32 PM	CABK	Buy	XMAD	739	9.0560
10/01/2025	14:35:32 PM	CABK	Buy	CEUX	107	9.0560
10/01/2025	14:35:32 PM	CABK	Buy	CEUX	618	9.0560
10/01/2025	14:38:41 PM	CABK	Buy	XMAD	746	9.0620
10/01/2025	14:38:41 PM	CABK	Buy	XMAD	439	9.0600
10/01/2025	14:38:41 PM	CABK	Buy	XMAD	304	9.0600
10/01/2025	14:40:02 PM	CABK	Buy	CEUX	716	9.0740
10/01/2025	14:42:04 PM	CABK	Buy	AQEU	766	9.0720
10/01/2025	14:44:47 PM	CABK	Buy	CEUX	728	9.0740
10/01/2025	14:45:08 PM	CABK	Buy	XMAD	743	9.0740
10/01/2025	14:45:48 PM	CABK	Buy	XMAD	740	9.0740
10/01/2025	14:48:47 PM	CABK	Buy	XMAD	745	9.0660
10/01/2025	14:48:47 PM	CABK	Buy	CEUX	720	9.0660
10/01/2025	14:50:56 PM	CABK	Buy	XMAD	732	9.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2025	14:52:40 PM	CABK	Buy	CEUX	724	9.0680
10/01/2025	14:54:13 PM	CABK	Buy	XMAD	725	9.0660
10/01/2025	14:54:13 PM	CABK	Buy	XMAD	727	9.0640
10/01/2025	14:55:45 PM	CABK	Buy	CEUX	722	9.0660
10/01/2025	14:58:24 PM	CABK	Buy	XMAD	715	9.0700
10/01/2025	15:01:14 PM	CABK	Buy	XMAD	715	9.0740
10/01/2025	15:01:14 PM	CABK	Buy	CEUX	729	9.0740
10/01/2025	15:05:57 PM	CABK	Buy	XMAD	729	9.0780
10/01/2025	15:05:57 PM	CABK	Buy	TQEX	869	9.0780
10/01/2025	15:05:57 PM	CABK	Buy	AQEU	769	9.0780
10/01/2025	15:05:57 PM	CABK	Buy	CEUX	727	9.0780
10/01/2025	15:05:59 PM	CABK	Buy	XMAD	450	9.0760
10/01/2025	15:05:59 PM	CABK	Buy	XMAD	278	9.0760
10/01/2025	15:09:03 PM	CABK	Buy	CEUX	723	9.0760
10/01/2025	15:09:44 PM	CABK	Buy	XMAD	746	9.0760
10/01/2025	15:11:07 PM	CABK	Buy	XMAD	747	9.0760
10/01/2025	15:12:41 PM	CABK	Buy	CEUX	725	9.0780
10/01/2025	15:14:35 PM	CABK	Buy	XMAD	741	9.0840
10/01/2025	15:18:10 PM	CABK	Buy	XMAD	749	9.0880
10/01/2025	15:18:10 PM	CABK	Buy	CEUX	719	9.0880
10/01/2025	15:20:34 PM	CABK	Buy	XMAD	746	9.0840
10/01/2025	15:20:34 PM	CABK	Buy	CEUX	731	9.0840
10/01/2025	15:27:37 PM	CABK	Buy	XMAD	945	9.0860
10/01/2025	15:27:37 PM	CABK	Buy	CEUX	734	9.0860
10/01/2025	15:27:38 PM	CABK	Buy	XMAD	998	9.0840
10/01/2025	15:28:41 PM	CABK	Buy	AQEU	992	9.0840
10/01/2025	15:28:41 PM	CABK	Buy	CEUX	723	9.0840
10/01/2025	15:30:51 PM	CABK	Buy	CEUX	728	9.0900
10/01/2025	15:30:52 PM	CABK	Buy	XMAD	863	9.0880
10/01/2025	15:31:20 PM	CABK	Buy	XMAD	853	9.0860
10/01/2025	15:32:02 PM	CABK	Buy	XMAD	811	9.0840
10/01/2025	15:32:02 PM	CABK	Buy	TQEX	869	9.0820
10/01/2025	15:34:07 PM	CABK	Buy	XMAD	770	9.0820
10/01/2025	15:34:07 PM	CABK	Buy	CEUX	742	9.0820
10/01/2025	15:34:08 PM	CABK	Buy	XMAD	564	9.0800
10/01/2025	15:35:03 PM	CABK	Buy	CEUX	740	9.0760
10/01/2025	15:35:48 PM	CABK	Buy	XMAD	879	9.0800
10/01/2025	15:38:49 PM	CABK	Buy	CEUX	750	9.0700
10/01/2025	15:39:06 PM	CABK	Buy	XMAD	821	9.0700
10/01/2025	15:39:54 PM	CABK	Buy	XMAD	798	9.0600
10/01/2025	15:45:10 PM	CABK	Buy	XMAD	757	9.0680
10/01/2025	15:45:10 PM	CABK	Buy	AQEU	792	9.0680
10/01/2025	15:45:10 PM	CABK	Buy	CEUX	745	9.0680
10/01/2025	15:45:40 PM	CABK	Buy	XMAD	740	9.0680
10/01/2025	15:45:40 PM	CABK	Buy	XMAD	747	9.0660
10/01/2025	15:45:40 PM	CABK	Buy	CEUX	738	9.0680
10/01/2025	15:46:52 PM	CABK	Buy	XMAD	737	9.0720
10/01/2025	15:48:18 PM	CABK	Buy	CEUX	747	9.0720
10/01/2025	15:48:38 PM	CABK	Buy	XMAD	745	9.0700
10/01/2025	15:48:38 PM	CABK	Buy	CEUX	749	9.0700
10/01/2025	15:50:00 PM	CABK	Buy	XMAD	738	9.0640
10/01/2025	15:50:57 PM	CABK	Buy	CEUX	726	9.0600
10/01/2025	15:50:58 PM	CABK	Buy	XMAD	753	9.0580
10/01/2025	15:53:45 PM	CABK	Buy	CEUX	724	9.0680
10/01/2025	15:54:08 PM	CABK	Buy	XMAD	754	9.0660
10/01/2025	15:54:08 PM	CABK	Buy	TQEX	874	9.0680
10/01/2025	15:54:08 PM	CABK	Buy	AQEU	794	9.0660
10/01/2025	15:54:17 PM	CABK	Buy	XMAD	734	9.0640
10/01/2025	15:55:46 PM	CABK	Buy	XMAD	758	9.0580
10/01/2025	15:55:46 PM	CABK	Buy	CEUX	720	9.0600
10/01/2025	16:00:01 PM	CABK	Buy	XMAD	972	9.0680
10/01/2025	16:00:01 PM	CABK	Buy	XMAD	5	9.0680
10/01/2025	16:00:01 PM	CABK	Buy	XMAD	947	9.0660
10/01/2025	16:00:01 PM	CABK	Buy	XMAD	861	9.0640
10/01/2025	16:00:01 PM	CABK	Buy	XMAD	64	9.0640
10/01/2025	16:00:01 PM	CABK	Buy	CEUX	644	9.0680
10/01/2025	16:01:36 PM	CABK	Buy	CEUX	922	9.0680
10/01/2025	16:04:14 PM	CABK	Buy	XMAD	1,223	9.0800
10/01/2025	16:06:22 PM	CABK	Buy	XMAD	1,181	9.0840
10/01/2025	16:06:22 PM	CABK	Buy	CEUX	1,017	9.0840
10/01/2025	16:10:24 PM	CABK	Buy	XMAD	746	9.0800
10/01/2025	16:10:24 PM	CABK	Buy	XMAD	851	9.0780
10/01/2025	16:10:24 PM	CABK	Buy	AQEU	908	9.0800
10/01/2025	16:10:24 PM	CABK	Buy	CEUX	930	9.0780
10/01/2025	16:10:24 PM	CABK	Buy	CEUX	91	9.0780
10/01/2025	16:13:01 PM	CABK	Buy	CEUX	814	9.0800
10/01/2025	16:13:09 PM	CABK	Buy	XMAD	1,015	9.0780
10/01/2025	16:13:09 PM	CABK	Buy	XMAD	970	9.0760
10/01/2025	16:18:53 PM	CABK	Buy	XMAD	1,118	9.0800
10/01/2025	16:18:53 PM	CABK	Buy	XMAD	773	9.0780
10/01/2025	16:18:53 PM	CABK	Buy	TQEX	862	9.0800
10/01/2025	16:18:53 PM	CABK	Buy	CEUX	1,195	9.0800
10/01/2025	16:21:57 PM	CABK	Buy	XMAD	858	9.0840
10/01/2025	16:21:57 PM	CABK	Buy	CEUX	983	9.0840
10/01/2025	16:23:31 PM	CABK	Buy	XMAD	914	9.0820
10/01/2025	16:23:50 PM	CABK	Buy	CEUX	1,065	9.0820
10/01/2025	16:26:15 PM	CABK	Buy	XMAD	1,222	9.0880
10/01/2025	16:27:26 PM	CABK	Buy	XMAD	1,221	9.0820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/01/2025	16:29:16 PM	CABK	Buy	CEUX	1,063	9.0860
10/01/2025	16:30:28 PM	CABK	Buy	CEUX	2	9.0900
10/01/2025	16:30:29 PM	CABK	Buy	XMAD	1,299	9.0900
10/01/2025	16:30:43 PM	CABK	Buy	AQEU	904	9.0900
10/01/2025	16:32:53 PM	CABK	Buy	CEUX	1,061	9.0820
10/01/2025	16:32:59 PM	CABK	Buy	XMAD	1,134	9.0820
10/01/2025	16:35:22 PM	CABK	Buy	XMAD	1,111	9.0760
10/01/2025	16:36:27 PM	CABK	Buy	CEUX	983	9.0740
10/01/2025	16:40:16 PM	CABK	Buy	XMAD	1,269	9.0680
10/01/2025	16:40:16 PM	CABK	Buy	CEUX	1,057	9.0680
10/01/2025	16:42:39 PM	CABK	Buy	XMAD	1,285	9.0620
10/01/2025	16:42:39 PM	CABK	Buy	TQEX	223	9.0620
10/01/2025	16:42:40 PM	CABK	Buy	CEUX	997	9.0620
10/01/2025	16:43:00 PM	CABK	Buy	TQEX	663	9.0620
10/01/2025	16:45:05 PM	CABK	Buy	XMAD	723	9.0560
10/01/2025	16:45:05 PM	CABK	Buy	XMAD	335	9.0560
10/01/2025	16:45:05 PM	CABK	Buy	XMAD	103	9.0560
10/01/2025	16:48:50 PM	CABK	Buy	XMAD	1,142	9.0600
10/01/2025	16:48:50 PM	CABK	Buy	XMAD	113	9.0600
10/01/2025	16:48:50 PM	CABK	Buy	AQEU	253	9.0600
10/01/2025	16:48:50 PM	CABK	Buy	AQEU	651	9.0600
10/01/2025	16:48:50 PM	CABK	Buy	CEUX	1,051	9.0600
10/01/2025	16:52:32 PM	CABK	Buy	CEUX	188	9.0540
10/01/2025	16:52:55 PM	CABK	Buy	XMAD	117	9.0540
10/01/2025	16:52:55 PM	CABK	Buy	XMAD	1,111	9.0540
10/01/2025	16:53:56 PM	CABK	Buy	CEUX	307	9.0500
10/01/2025	16:53:58 PM	CABK	Buy	XMAD	1,227	9.0500
10/01/2025	16:53:58 PM	CABK	Buy	CEUX	200	9.0500
10/01/2025	16:54:00 PM	CABK	Buy	CEUX	330	9.0500
10/01/2025	16:55:21 PM	CABK	Buy	CEUX	508	9.0600
10/01/2025	16:59:50 PM	CABK	Buy	CEUX	1	9.0700
10/01/2025	17:00:00 PM	CABK	Buy	XMAD	785	9.0700
10/01/2025	17:00:00 PM	CABK	Buy	CEUX	769	9.0720
10/01/2025	17:00:06 PM	CABK	Buy	CEUX	761	9.0700
10/01/2025	17:02:01 PM	CABK	Buy	XMAD	792	9.0720
10/01/2025	17:04:09 PM	CABK	Buy	XMAD	1,013	9.0720
10/01/2025	17:04:11 PM	CABK	Buy	XMAD	793	9.0700
10/01/2025	17:04:11 PM	CABK	Buy	XMAD	1,068	9.0680
10/01/2025	17:04:11 PM	CABK	Buy	CEUX	1,033	9.0700
10/01/2025	17:06:44 PM	CABK	Buy	CEUX	1,033	9.0660
10/01/2025	17:07:01 PM	CABK	Buy	XMAD	824	9.0660
10/01/2025	17:07:22 PM	CABK	Buy	AQEU	849	9.0660
10/01/2025	17:08:21 PM	CABK	Buy	XMAD	799	9.0640
10/01/2025	17:08:21 PM	CABK	Buy	TQEX	908	9.0640
10/01/2025	17:09:22 PM	CABK	Buy	XMAD	1,207	9.0600
10/01/2025	17:10:49 PM	CABK	Buy	CEUX	1,074	9.0580
10/01/2025	17:10:50 PM	CABK	Buy	XMAD	1,240	9.0560
10/01/2025	17:14:09 PM	CABK	Buy	XMAD	921	9.0540
10/01/2025	17:14:09 PM	CABK	Buy	XMAD	397	9.0540
10/01/2025	17:14:09 PM	CABK	Buy	CEUX	47	9.0540
10/01/2025	17:14:09 PM	CABK	Buy	CEUX	943	9.0540
10/01/2025	17:15:22 PM	CABK	Buy	XMAD	1,314	9.0700
10/01/2025	17:15:23 PM	CABK	Buy	CEUX	1,025	9.0680
10/01/2025	17:16:30 PM	CABK	Buy	XMAD	1,160	9.0620
10/01/2025	17:20:41 PM	CABK	Buy	XMAD	774	9.0780
10/01/2025	17:20:41 PM	CABK	Buy	AQEU	954	9.0780
10/01/2025	17:21:25 PM	CABK	Buy	XMAD	769	9.0760
10/01/2025	17:21:25 PM	CABK	Buy	XMAD	748	9.0740
10/01/2025	17:21:25 PM	CABK	Buy	XMAD	896	9.0720
10/01/2025	17:21:25 PM	CABK	Buy	CEUX	1,030	9.0760
10/01/2025	17:21:25 PM	CABK	Buy	CEUX	1,002	9.0740
10/01/2025	17:21:27 PM	CABK	Buy	CEUX	10	9.0740
10/01/2025	17:21:30 PM	CABK	Buy	CEUX	991	9.0740
10/01/2025	17:22:07 PM	CABK	Buy	XMAD	743	9.0760
10/01/2025	17:23:18 PM	CABK	Buy	XMAD	741	9.0740
10/01/2025	17:23:48 PM	CABK	Buy	CEUX	1,157	9.0800
10/01/2025	17:25:06 PM	CABK	Buy	XMAD	50	9.0840
10/01/2025	17:25:06 PM	CABK	Buy	XMAD	768	9.0840
10/01/2025	17:25:32 PM	CABK	Buy	XMAD	967	9.0880
10/01/2025	17:25:32 PM	CABK	Buy	XMAD	1,165	9.0880
10/01/2025	17:25:32 PM	CABK	Buy	TQEX	1,068	9.0880
10/01/2025	17:25:32 PM	CABK	Buy	CEUX	1,133	9.0880
10/01/2025	17:26:17 PM	CABK	Buy	XMAD	872	9.0860
10/01/2025	17:27:35 PM	CABK	Buy	XMAD	919	9.0880
10/01/2025	17:27:35 PM	CABK	Buy	CEUX	887	9.0880
10/01/2025	17:27:35 PM	CABK	Buy	AQEU	919	9.0880
10/01/2025	17:27:42 PM	CABK	Buy	XMAD	720	9.0900
10/01/2025	17:27:54 PM	CABK	Buy	CEUX	861	9.0900
10/01/2025	17:29:01 PM	CABK	Buy	XMAD	2,253	9.0900
10/01/2025	17:29:28 PM	CABK	Buy	CEUX	1,305	9.0900
10/01/2025	17:29:30 PM	CABK	Buy	XMAD	1,190	9.0900
10/01/2025	17:29:30 PM	CABK	Buy	XMAD	694	9.0900
10/02/2025	09:00:27 AM	CABK	Buy	XMAD	2,203	9.1020
10/02/2025	09:00:31 AM	CABK	Buy	XMAD	1,597	9.1180
10/02/2025	09:00:31 AM	CABK	Buy	AQEU	882	9.1180
10/02/2025	09:00:31 AM	CABK	Buy	TQEX	883	9.1200
10/02/2025	09:00:31 AM	CABK	Buy	TQEX	901	9.1180
10/02/2025	09:00:31 AM	CABK	Buy	CEUX	2,126	9.1180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2025	09:00:32 AM	CABK	Buy	XMAD	1,572	9.1200
10/02/2025	09:00:32 AM	CABK	Buy	XMAD	1,178	9.1180
10/02/2025	09:00:32 AM	CABK	Buy	AQEU	877	9.1160
10/02/2025	09:00:32 AM	CABK	Buy	CEUX	1,059	9.1160
10/02/2025	09:00:32 AM	CABK	Buy	CEUX	1,125	9.1160
10/02/2025	09:00:33 AM	CABK	Buy	CEUX	745	9.1180
10/02/2025	09:00:33 AM	CABK	Buy	CEUX	1,060	9.1180
10/02/2025	09:00:41 AM	CABK	Buy	AQEU	902	9.1180
10/02/2025	09:02:15 AM	CABK	Buy	XMAD	992	9.1160
10/02/2025	09:02:58 AM	CABK	Buy	XMAD	934	9.1120
10/02/2025	09:02:58 AM	CABK	Buy	XMAD	936	9.1100
10/02/2025	09:04:40 AM	CABK	Buy	XMAD	3	9.1020
10/02/2025	09:04:40 AM	CABK	Buy	XMAD	762	9.1020
10/02/2025	09:05:33 AM	CABK	Buy	CEUX	1,039	9.1060
10/02/2025	09:05:43 AM	CABK	Buy	XMAD	767	9.1020
10/02/2025	09:05:43 AM	CABK	Buy	XMAD	572	9.1000
10/02/2025	09:05:43 AM	CABK	Buy	XMAD	197	9.1000
10/02/2025	09:07:09 AM	CABK	Buy	CEUX	663	9.0980
10/02/2025	09:07:13 AM	CABK	Buy	CEUX	60	9.0980
10/02/2025	09:07:13 AM	CABK	Buy	CEUX	1,364	9.0960
10/02/2025	09:08:19 AM	CABK	Buy	XMAD	736	9.0820
10/02/2025	09:08:52 AM	CABK	Buy	CEUX	508	9.0820
10/02/2025	09:08:52 AM	CABK	Buy	CEUX	454	9.0820
10/02/2025	09:10:03 AM	CABK	Buy	XMAD	502	9.0880
10/02/2025	09:10:03 AM	CABK	Buy	XMAD	236	9.0880
10/02/2025	09:10:03 AM	CABK	Buy	XMAD	736	9.0860
10/02/2025	09:10:22 AM	CABK	Buy	CEUX	799	9.0840
10/02/2025	09:14:03 AM	CABK	Buy	XMAD	110	9.0760
10/02/2025	09:14:03 AM	CABK	Buy	XMAD	572	9.0760
10/02/2025	09:14:03 AM	CABK	Buy	XMAD	44	9.0760
10/02/2025	09:14:03 AM	CABK	Buy	XMAD	729	9.0740
10/02/2025	09:14:08 AM	CABK	Buy	TQEX	737	9.0740
10/02/2025	09:14:08 AM	CABK	Buy	CEUX	795	9.0740
10/02/2025	09:15:32 AM	CABK	Buy	XMAD	731	9.1020
10/02/2025	09:15:32 AM	CABK	Buy	CEUX	793	9.1000
10/02/2025	09:15:47 AM	CABK	Buy	XMAD	751	9.0940
10/02/2025	09:16:58 AM	CABK	Buy	CEUX	771	9.0880
10/02/2025	09:18:02 AM	CABK	Buy	XMAD	750	9.0980
10/02/2025	09:18:03 AM	CABK	Buy	AQEU	1,276	9.0980
10/02/2025	09:18:58 AM	CABK	Buy	XMAD	738	9.0840
10/02/2025	09:19:28 AM	CABK	Buy	CEUX	745	9.0760
10/02/2025	09:20:22 AM	CABK	Buy	XMAD	732	9.0660
10/02/2025	09:20:22 AM	CABK	Buy	XMAD	731	9.0640
10/02/2025	09:22:32 AM	CABK	Buy	CEUX	735	9.0760
10/02/2025	09:24:12 AM	CABK	Buy	XMAD	751	9.0860
10/02/2025	09:24:56 AM	CABK	Buy	CEUX	704	9.0860
10/02/2025	09:25:55 AM	CABK	Buy	XMAD	749	9.0940
10/02/2025	09:26:49 AM	CABK	Buy	CEUX	743	9.1080
10/02/2025	09:27:30 AM	CABK	Buy	XMAD	741	9.1060
10/02/2025	09:27:30 AM	CABK	Buy	XMAD	738	9.1040
10/02/2025	09:27:31 AM	CABK	Buy	AQEU	876	9.1040
10/02/2025	09:28:18 AM	CABK	Buy	TQEX	731	9.1060
10/02/2025	09:29:46 AM	CABK	Buy	CEUX	542	9.1080
10/02/2025	09:29:46 AM	CABK	Buy	CEUX	200	9.1080
10/02/2025	09:31:24 AM	CABK	Buy	XMAD	717	9.1220
10/02/2025	09:32:13 AM	CABK	Buy	XMAD	754	9.1220
10/02/2025	09:32:13 AM	CABK	Buy	CEUX	733	9.1220
10/02/2025	09:34:06 AM	CABK	Buy	XMAD	772	9.1260
10/02/2025	09:35:50 AM	CABK	Buy	XMAD	766	9.1320
10/02/2025	09:35:50 AM	CABK	Buy	CEUX	726	9.1320
10/02/2025	09:37:45 AM	CABK	Buy	CEUX	737	9.1240
10/02/2025	09:37:51 AM	CABK	Buy	XMAD	147	9.1220
10/02/2025	09:37:51 AM	CABK	Buy	XMAD	630	9.1220
10/02/2025	09:41:26 AM	CABK	Buy	XMAD	765	9.1280
10/02/2025	09:41:26 AM	CABK	Buy	XMAD	761	9.1260
10/02/2025	09:41:26 AM	CABK	Buy	XMAD	761	9.1240
10/02/2025	09:41:26 AM	CABK	Buy	CEUX	257	9.1260
10/02/2025	09:41:26 AM	CABK	Buy	AQEU	819	9.1240
10/02/2025	09:43:42 AM	CABK	Buy	CEUX	966	9.1360
10/02/2025	09:44:55 AM	CABK	Buy	XMAD	746	9.1260
10/02/2025	09:46:26 AM	CABK	Buy	CEUX	840	9.1220
10/02/2025	09:49:25 AM	CABK	Buy	XMAD	741	9.1220
10/02/2025	09:49:25 AM	CABK	Buy	XMAD	745	9.1200
10/02/2025	09:49:25 AM	CABK	Buy	TQEX	362	9.1200
10/02/2025	09:49:25 AM	CABK	Buy	TQEX	355	9.1200
10/02/2025	09:50:20 AM	CABK	Buy	XMAD	734	9.1160
10/02/2025	09:50:20 AM	CABK	Buy	CEUX	796	9.1180
10/02/2025	09:53:26 AM	CABK	Buy	XMAD	168	9.1180
10/02/2025	09:53:26 AM	CABK	Buy	XMAD	580	9.1180
10/02/2025	09:53:26 AM	CABK	Buy	CEUX	761	9.1180
10/02/2025	09:54:52 AM	CABK	Buy	XMAD	572	9.1100
10/02/2025	09:55:28 AM	CABK	Buy	CEUX	750	9.1080
10/02/2025	09:56:11 AM	CABK	Buy	XMAD	819	9.1060
10/02/2025	09:56:37 AM	CABK	Buy	AQEU	803	9.1040
10/02/2025	09:58:34 AM	CABK	Buy	XMAD	785	9.1100
10/02/2025	09:58:34 AM	CABK	Buy	CEUX	735	9.1100
10/02/2025	10:01:01 AM	CABK	Buy	XMAD	773	9.1200
10/02/2025	10:01:01 AM	CABK	Buy	XMAD	774	9.1180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2025	10:01:01 AM	CABK	Buy	CEUX	733	9.1180
10/02/2025	10:03:36 AM	CABK	Buy	CEUX	740	9.1280
10/02/2025	10:03:50 AM	CABK	Buy	XMAD	750	9.1260
10/02/2025	10:05:12 AM	CABK	Buy	XMAD	757	9.1260
10/02/2025	10:07:55 AM	CABK	Buy	XMAD	738	9.1240
10/02/2025	10:07:55 AM	CABK	Buy	CEUX	736	9.1240
10/02/2025	10:08:11 AM	CABK	Buy	TQEX	724	9.1220
10/02/2025	10:10:40 AM	CABK	Buy	XMAD	572	9.1280
10/02/2025	10:10:40 AM	CABK	Buy	XMAD	150	9.1280
10/02/2025	10:10:40 AM	CABK	Buy	CEUX	744	9.1280
10/02/2025	10:10:43 AM	CABK	Buy	XMAD	9	9.1280
10/02/2025	10:11:11 AM	CABK	Buy	AQEU	802	9.1300
10/02/2025	10:11:12 AM	CABK	Buy	XMAD	741	9.1280
10/02/2025	10:14:03 AM	CABK	Buy	XMAD	759	9.1400
10/02/2025	10:14:03 AM	CABK	Buy	CEUX	733	9.1400
10/02/2025	10:16:00 AM	CABK	Buy	XMAD	751	9.1380
10/02/2025	10:16:00 AM	CABK	Buy	CEUX	745	9.1400
10/02/2025	10:17:28 AM	CABK	Buy	XMAD	744	9.1380
10/02/2025	10:17:28 AM	CABK	Buy	XMAD	747	9.1360
10/02/2025	10:19:59 AM	CABK	Buy	CEUX	735	9.1560
10/02/2025	10:21:56 AM	CABK	Buy	XMAD	724	9.1480
10/02/2025	10:22:01 AM	CABK	Buy	CEUX	719	9.1460
10/02/2025	10:22:01 AM	CABK	Buy	CEUX	6	9.1460
10/02/2025	10:24:00 AM	CABK	Buy	XMAD	723	9.1520
10/02/2025	10:26:04 AM	CABK	Buy	XMAD	732	9.1380
10/02/2025	10:26:04 AM	CABK	Buy	CEUX	737	9.1380
10/02/2025	10:27:10 AM	CABK	Buy	XMAD	728	9.1400
10/02/2025	10:27:21 AM	CABK	Buy	TQEX	717	9.1380
10/02/2025	10:27:21 AM	CABK	Buy	AQEU	817	9.1380
10/02/2025	10:29:01 AM	CABK	Buy	CEUX	735	9.1320
10/02/2025	10:29:37 AM	CABK	Buy	XMAD	724	9.1300
10/02/2025	10:31:37 AM	CABK	Buy	XMAD	633	9.1220
10/02/2025	10:31:37 AM	CABK	Buy	CEUX	728	9.1220
10/02/2025	10:34:18 AM	CABK	Buy	XMAD	791	9.1280
10/02/2025	10:35:00 AM	CABK	Buy	CEUX	727	9.1180
10/02/2025	10:36:07 AM	CABK	Buy	XMAD	762	9.1220
10/02/2025	10:40:34 AM	CABK	Buy	CEUX	17	9.1180
10/02/2025	10:40:35 AM	CABK	Buy	CEUX	441	9.1180
10/02/2025	10:41:26 AM	CABK	Buy	XMAD	171	9.1200
10/02/2025	10:41:26 AM	CABK	Buy	XMAD	566	9.1200
10/02/2025	10:41:26 AM	CABK	Buy	XMAD	572	9.1180
10/02/2025	10:41:26 AM	CABK	Buy	XMAD	147	9.1180
10/02/2025	10:42:09 AM	CABK	Buy	CEUX	869	9.1220
10/02/2025	10:43:32 AM	CABK	Buy	XMAD	759	9.1180
10/02/2025	10:45:21 AM	CABK	Buy	XMAD	770	9.1220
10/02/2025	10:45:21 AM	CABK	Buy	XMAD	761	9.1200
10/02/2025	10:45:21 AM	CABK	Buy	CEUX	784	9.1200
10/02/2025	10:45:21 AM	CABK	Buy	AQEU	810	9.1220
10/02/2025	10:51:12 AM	CABK	Buy	XMAD	723	9.1340
10/02/2025	10:51:12 AM	CABK	Buy	CEUX	757	9.1340
10/02/2025	10:53:54 AM	CABK	Buy	XMAD	730	9.1460
10/02/2025	10:53:54 AM	CABK	Buy	CEUX	757	9.1460
10/02/2025	10:54:24 AM	CABK	Buy	XMAD	734	9.1440
10/02/2025	10:54:24 AM	CABK	Buy	TQEX	721	9.1440
10/02/2025	10:55:56 AM	CABK	Buy	XMAD	465	9.1500
10/02/2025	10:57:15 AM	CABK	Buy	CEUX	755	9.1500
10/02/2025	11:00:22 AM	CABK	Buy	XMAD	860	9.1500
10/02/2025	11:00:59 AM	CABK	Buy	XMAD	864	9.1480
10/02/2025	11:00:59 AM	CABK	Buy	CEUX	747	9.1500
10/02/2025	11:02:03 AM	CABK	Buy	XMAD	735	9.1380
10/02/2025	11:04:49 AM	CABK	Buy	XMAD	739	9.1520
10/02/2025	11:04:49 AM	CABK	Buy	CEUX	739	9.1500
10/02/2025	11:04:49 AM	CABK	Buy	AQEU	801	9.1520
10/02/2025	11:07:27 AM	CABK	Buy	XMAD	734	9.1480
10/02/2025	11:07:27 AM	CABK	Buy	CEUX	735	9.1480
10/02/2025	11:12:01 AM	CABK	Buy	XMAD	743	9.1480
10/02/2025	11:12:25 AM	CABK	Buy	XMAD	748	9.1460
10/02/2025	11:12:26 AM	CABK	Buy	CEUX	732	9.1460
10/02/2025	11:16:15 AM	CABK	Buy	XMAD	727	9.1480
10/02/2025	11:16:15 AM	CABK	Buy	TQEX	723	9.1480
10/02/2025	11:16:15 AM	CABK	Buy	CEUX	729	9.1480
10/02/2025	11:18:55 AM	CABK	Buy	XMAD	735	9.1460
10/02/2025	11:18:55 AM	CABK	Buy	CEUX	731	9.1460
10/02/2025	11:18:55 AM	CABK	Buy	CEUX	1	9.1460
10/02/2025	11:19:44 AM	CABK	Buy	XMAD	730	9.1420
10/02/2025	11:24:23 AM	CABK	Buy	CEUX	736	9.1600
10/02/2025	11:24:25 AM	CABK	Buy	XMAD	741	9.1580
10/02/2025	11:24:31 AM	CABK	Buy	AQEU	805	9.1600
10/02/2025	11:27:47 AM	CABK	Buy	XMAD	745	9.1560
10/02/2025	11:27:47 AM	CABK	Buy	CEUX	739	9.1560
10/02/2025	11:28:47 AM	CABK	Buy	XMAD	572	9.1520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2025	11:32:01 AM	CABK	Buy	XMAD	806	9.1460
10/02/2025	11:32:31 AM	CABK	Buy	CEUX	734	9.1440
10/02/2025	11:33:41 AM	CABK	Buy	XMAD	762	9.1380
10/02/2025	11:38:52 AM	CABK	Buy	CEUX	726	9.1360
10/02/2025	11:40:57 AM	CABK	Buy	XMAD	754	9.1360
10/02/2025	11:40:57 AM	CABK	Buy	XMAD	744	9.1340
10/02/2025	11:40:57 AM	CABK	Buy	CEUX	716	9.1340
10/02/2025	11:40:57 AM	CABK	Buy	CEUX	9	9.1340
10/02/2025	11:43:27 AM	CABK	Buy	XMAD	738	9.1320
10/02/2025	11:45:13 AM	CABK	Buy	XMAD	735	9.1400
10/02/2025	11:45:45 AM	CABK	Buy	CEUX	728	9.1380
10/02/2025	11:46:53 AM	CABK	Buy	AQEU	801	9.1360
10/02/2025	11:50:47 AM	CABK	Buy	XMAD	747	9.1360
10/02/2025	11:50:47 AM	CABK	Buy	CEUX	728	9.1360
10/02/2025	11:54:58 AM	CABK	Buy	XMAD	399	9.1340
10/02/2025	11:57:27 AM	CABK	Buy	CEUX	7	9.1420
10/02/2025	11:57:50 AM	CABK	Buy	CEUX	718	9.1420
10/02/2025	11:57:59 AM	CABK	Buy	XMAD	936	9.1400
10/02/2025	11:57:59 AM	CABK	Buy	TQEX	886	9.1400
10/02/2025	11:57:59 AM	CABK	Buy	CEUX	7	9.1400
10/02/2025	11:57:59 AM	CABK	Buy	CEUX	719	9.1400
10/02/2025	12:00:50 PM	CABK	Buy	XMAD	778	9.1400
10/02/2025	12:00:51 PM	CABK	Buy	XMAD	717	9.1380
10/02/2025	12:05:40 PM	CABK	Buy	XMAD	573	9.1400
10/02/2025	12:06:16 PM	CABK	Buy	XMAD	158	9.1400
10/02/2025	12:06:16 PM	CABK	Buy	CEUX	730	9.1400
10/02/2025	12:07:21 PM	CABK	Buy	CEUX	734	9.1400
10/02/2025	12:07:55 PM	CABK	Buy	XMAD	800	9.1380
10/02/2025	12:07:55 PM	CABK	Buy	AQEU	804	9.1380
10/02/2025	12:10:49 PM	CABK	Buy	XMAD	768	9.1400
10/02/2025	12:12:15 PM	CABK	Buy	CEUX	729	9.1400
10/02/2025	12:14:06 PM	CABK	Buy	XMAD	754	9.1380
10/02/2025	12:15:43 PM	CABK	Buy	XMAD	757	9.1360
10/02/2025	12:15:43 PM	CABK	Buy	CEUX	726	9.1360
10/02/2025	12:15:54 PM	CABK	Buy	XMAD	729	9.1340
10/02/2025	12:20:09 PM	CABK	Buy	XMAD	722	9.1240
10/02/2025	12:20:28 PM	CABK	Buy	CEUX	672	9.1220
10/02/2025	12:20:28 PM	CABK	Buy	CEUX	57	9.1220
10/02/2025	12:22:14 PM	CABK	Buy	XMAD	727	9.1220
10/02/2025	12:25:24 PM	CABK	Buy	CEUX	722	9.1280
10/02/2025	12:26:19 PM	CABK	Buy	XMAD	733	9.1260
10/02/2025	12:26:45 PM	CABK	Buy	TQEX	724	9.1240
10/02/2025	12:32:17 PM	CABK	Buy	XMAD	739	9.1280
10/02/2025	12:32:24 PM	CABK	Buy	CEUX	722	9.1280
10/02/2025	12:33:20 PM	CABK	Buy	XMAD	741	9.1260
10/02/2025	12:33:20 PM	CABK	Buy	AQEU	811	9.1260
10/02/2025	12:37:33 PM	CABK	Buy	XMAD	733	9.1260
10/02/2025	12:37:33 PM	CABK	Buy	XMAD	735	9.1240
10/02/2025	12:37:33 PM	CABK	Buy	CEUX	728	9.1280
10/02/2025	12:37:33 PM	CABK	Buy	CEUX	731	9.1260
10/02/2025	12:38:31 PM	CABK	Buy	XMAD	514	9.1200
10/02/2025	12:38:31 PM	CABK	Buy	XMAD	214	9.1200
10/02/2025	12:42:52 PM	CABK	Buy	XMAD	739	9.1180
10/02/2025	12:45:56 PM	CABK	Buy	CEUX	718	9.1260
10/02/2025	12:45:59 PM	CABK	Buy	XMAD	743	9.1240
10/02/2025	12:48:02 PM	CABK	Buy	XMAD	751	9.1220
10/02/2025	12:51:37 PM	CABK	Buy	XMAD	9	9.1320
10/02/2025	12:51:39 PM	CABK	Buy	XMAD	742	9.1320
10/02/2025	12:51:39 PM	CABK	Buy	XMAD	749	9.1300
10/02/2025	12:52:01 PM	CABK	Buy	CEUX	45	9.1320
10/02/2025	13:02:15 PM	CABK	Buy	XMAD	733	9.1420
10/02/2025	13:02:15 PM	CABK	Buy	XMAD	718	9.1400
10/02/2025	13:02:15 PM	CABK	Buy	XMAD	738	9.1380
10/02/2025	13:02:15 PM	CABK	Buy	TQEX	881	9.1420
10/02/2025	13:02:15 PM	CABK	Buy	AQEU	1,054	9.1420
10/02/2025	13:02:15 PM	CABK	Buy	CEUX	1,138	9.1420
10/02/2025	13:02:15 PM	CABK	Buy	CEUX	935	9.1400
10/02/2025	13:02:17 PM	CABK	Buy	CEUX	1,001	9.1380
10/02/2025	13:05:25 PM	CABK	Buy	XMAD	572	9.1340
10/02/2025	13:05:25 PM	CABK	Buy	XMAD	153	9.1340
10/02/2025	13:06:21 PM	CABK	Buy	XMAD	725	9.1280
10/02/2025	13:08:22 PM	CABK	Buy	CEUX	32	9.1240
10/02/2025	13:08:22 PM	CABK	Buy	CEUX	192	9.1240
10/02/2025	13:09:00 PM	CABK	Buy	XMAD	721	9.1220
10/02/2025	13:09:00 PM	CABK	Buy	CEUX	716	9.1240
10/02/2025	13:13:49 PM	CABK	Buy	XMAD	735	9.1320
10/02/2025	13:13:49 PM	CABK	Buy	CEUX	918	9.1320
10/02/2025	13:14:02 PM	CABK	Buy	XMAD	506	9.1260
10/02/2025	13:14:02 PM	CABK	Buy	XMAD	233	9.1260
10/02/2025	13:18:16 PM	CABK	Buy	XMAD	736	9.1360
10/02/2025	13:20:02 PM	CABK	Buy	XMAD	731	9.1420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2025	13:20:02 PM	CABK	Buy	XMAD	736	9.1400
10/02/2025	13:20:02 PM	CABK	Buy	CEUX	812	9.1420
10/02/2025	13:23:11 PM	CABK	Buy	CEUX	785	9.1380
10/02/2025	13:25:48 PM	CABK	Buy	CEUX	753	9.1440
10/02/2025	13:26:06 PM	CABK	Buy	XMAD	729	9.1420
10/02/2025	13:26:26 PM	CABK	Buy	AQEU	822	9.1400
10/02/2025	13:31:31 PM	CABK	Buy	XMAD	727	9.1380
10/02/2025	13:35:38 PM	CABK	Buy	XMAD	732	9.1440
10/02/2025	13:35:38 PM	CABK	Buy	TQEX	736	9.1440
10/02/2025	13:35:38 PM	CABK	Buy	CEUX	744	9.1440
10/02/2025	13:37:06 PM	CABK	Buy	XMAD	740	9.1440
10/02/2025	13:37:53 PM	CABK	Buy	CEUX	750	9.1420
10/02/2025	13:41:22 PM	CABK	Buy	CEUX	734	9.1460
10/02/2025	13:42:16 PM	CABK	Buy	XMAD	740	9.1480
10/02/2025	13:43:05 PM	CABK	Buy	XMAD	737	9.1460
10/02/2025	13:45:30 PM	CABK	Buy	XMAD	729	9.1440
10/02/2025	13:47:22 PM	CABK	Buy	CEUX	727	9.1420
10/02/2025	13:48:38 PM	CABK	Buy	XMAD	726	9.1480
10/02/2025	13:48:38 PM	CABK	Buy	AQEU	809	9.1480
10/02/2025	13:54:23 PM	CABK	Buy	XMAD	35	9.1440
10/02/2025	13:54:23 PM	CABK	Buy	XMAD	682	9.1440
10/02/2025	13:54:45 PM	CABK	Buy	CEUX	727	9.1420
10/02/2025	13:57:06 PM	CABK	Buy	XMAD	721	9.1380
10/02/2025	14:03:12 PM	CABK	Buy	CEUX	724	9.1440
10/02/2025	14:03:19 PM	CABK	Buy	XMAD	230	9.1420
10/02/2025	14:05:31 PM	CABK	Buy	XMAD	488	9.1420
10/02/2025	14:05:31 PM	CABK	Buy	XMAD	4	9.1400
10/02/2025	14:05:31 PM	CABK	Buy	XMAD	715	9.1400
10/02/2025	14:05:31 PM	CABK	Buy	CEUX	728	9.1400
10/02/2025	14:09:21 PM	CABK	Buy	XMAD	729	9.1440
10/02/2025	14:10:54 PM	CABK	Buy	CEUX	721	9.1420
10/02/2025	14:13:35 PM	CABK	Buy	XMAD	737	9.1480
10/02/2025	14:13:35 PM	CABK	Buy	XMAD	596	9.1460
10/02/2025	14:15:41 PM	CABK	Buy	CEUX	672	9.1500
10/02/2025	14:15:41 PM	CABK	Buy	CEUX	60	9.1500
10/02/2025	14:17:03 PM	CABK	Buy	TQEX	852	9.1500
10/02/2025	14:18:14 PM	CABK	Buy	XMAD	788	9.1500
10/02/2025	14:18:14 PM	CABK	Buy	XMAD	815	9.1480
10/02/2025	14:24:32 PM	CABK	Buy	XMAD	749	9.1520
10/02/2025	14:24:32 PM	CABK	Buy	CEUX	728	9.1540
10/02/2025	14:24:41 PM	CABK	Buy	AQEU	791	9.1520
10/02/2025	14:29:28 PM	CABK	Buy	XMAD	740	9.1500
10/02/2025	14:29:28 PM	CABK	Buy	CEUX	727	9.1500
10/02/2025	14:31:05 PM	CABK	Buy	XMAD	15	9.1480
10/02/2025	14:32:06 PM	CABK	Buy	XMAD	289	9.1480
10/02/2025	14:32:06 PM	CABK	Buy	XMAD	433	9.1480
10/02/2025	14:33:20 PM	CABK	Buy	CEUX	75	9.1460
10/02/2025	14:33:20 PM	CABK	Buy	CEUX	656	9.1460
10/02/2025	14:34:41 PM	CABK	Buy	XMAD	726	9.1500
10/02/2025	14:34:41 PM	CABK	Buy	CEUX	728	9.1500
10/02/2025	14:37:15 PM	CABK	Buy	XMAD	731	9.1520
10/02/2025	14:37:49 PM	CABK	Buy	XMAD	742	9.1480
10/02/2025	14:37:49 PM	CABK	Buy	CEUX	735	9.1480
10/02/2025	14:41:33 PM	CABK	Buy	XMAD	749	9.1460
10/02/2025	14:42:05 PM	CABK	Buy	AQEU	613	9.1460
10/02/2025	14:42:20 PM	CABK	Buy	CEUX	693	9.1440
10/02/2025	14:42:20 PM	CABK	Buy	CEUX	45	9.1440
10/02/2025	14:44:42 PM	CABK	Buy	XMAD	50	9.1400
10/02/2025	14:44:42 PM	CABK	Buy	XMAD	700	9.1400
10/02/2025	14:46:07 PM	CABK	Buy	XMAD	739	9.1500
10/02/2025	14:46:07 PM	CABK	Buy	TQEX	764	9.1500
10/02/2025	14:46:13 PM	CABK	Buy	CEUX	737	9.1480
10/02/2025	14:49:15 PM	CABK	Buy	XMAD	420	9.1440
10/02/2025	14:49:15 PM	CABK	Buy	XMAD	42	9.1440
10/02/2025	14:49:15 PM	CABK	Buy	XMAD	269	9.1440
10/02/2025	14:49:15 PM	CABK	Buy	XMAD	98	9.1420
10/02/2025	14:50:57 PM	CABK	Buy	CEUX	730	9.1400
10/02/2025	14:54:44 PM	CABK	Buy	XMAD	1,044	9.1380
10/02/2025	14:54:44 PM	CABK	Buy	AQEU	741	9.1380
10/02/2025	14:54:44 PM	CABK	Buy	CEUX	725	9.1380
10/02/2025	14:56:26 PM	CABK	Buy	XMAD	921	9.1360
10/02/2025	14:56:27 PM	CABK	Buy	XMAD	886	9.1340
10/02/2025	14:58:02 PM	CABK	Buy	CEUX	738	9.1320
10/02/2025	15:01:24 PM	CABK	Buy	XMAD	764	9.1260
10/02/2025	15:01:24 PM	CABK	Buy	CEUX	727	9.1260
10/02/2025	15:02:45 PM	CABK	Buy	XMAD	757	9.1200
10/02/2025	15:06:20 PM	CABK	Buy	CEUX	50	9.1180
10/02/2025	15:07:41 PM	CABK	Buy	XMAD	766	9.1180
10/02/2025	15:07:46 PM	CABK	Buy	XMAD	754	9.1160
10/02/2025	15:10:31 PM	CABK	Buy	XMAD	523	9.1080
10/02/2025	15:10:31 PM	CABK	Buy	XMAD	206	9.1080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2025	15:10:31 PM	CABK	Buy	CEUX	1,079	9.1080
10/02/2025	15:12:13 PM	CABK	Buy	TQEX	722	9.0960
10/02/2025	15:14:10 PM	CABK	Buy	AQEU	574	9.0940
10/02/2025	15:14:10 PM	CABK	Buy	AQEU	231	9.0940
10/02/2025	15:14:12 PM	CABK	Buy	XMAD	744	9.0920
10/02/2025	15:14:12 PM	CABK	Buy	CEUX	897	9.0920
10/02/2025	15:16:52 PM	CABK	Buy	XMAD	742	9.0880
10/02/2025	15:16:53 PM	CABK	Buy	CEUX	696	9.0860
10/02/2025	15:16:53 PM	CABK	Buy	CEUX	89	9.0860
10/02/2025	15:18:09 PM	CABK	Buy	XMAD	740	9.0960
10/02/2025	15:21:11 PM	CABK	Buy	XMAD	749	9.0920
10/02/2025	15:21:11 PM	CABK	Buy	CEUX	766	9.0920
10/02/2025	15:24:01 PM	CABK	Buy	XMAD	741	9.0880
10/02/2025	15:25:28 PM	CABK	Buy	CEUX	746	9.0920
10/02/2025	15:26:12 PM	CABK	Buy	XMAD	729	9.0900
10/02/2025	15:28:46 PM	CABK	Buy	XMAD	186	9.0880
10/02/2025	15:28:55 PM	CABK	Buy	CEUX	751	9.0900
10/02/2025	15:29:43 PM	CABK	Buy	XMAD	1,054	9.0820
10/02/2025	15:31:30 PM	CABK	Buy	AQEU	809	9.0900
10/02/2025	15:31:30 PM	CABK	Buy	CEUX	737	9.0900
10/02/2025	15:31:51 PM	CABK	Buy	XMAD	838	9.0920
10/02/2025	15:32:40 PM	CABK	Buy	XMAD	809	9.0880
10/02/2025	15:32:40 PM	CABK	Buy	CEUX	727	9.0880
10/02/2025	15:34:09 PM	CABK	Buy	TQEX	722	9.0840
10/02/2025	15:35:45 PM	CABK	Buy	CEUX	728	9.0880
10/02/2025	15:36:10 PM	CABK	Buy	XMAD	643	9.0860
10/02/2025	15:36:10 PM	CABK	Buy	XMAD	109	9.0860
10/02/2025	15:36:10 PM	CABK	Buy	XMAD	727	9.0840
10/02/2025	15:36:25 PM	CABK	Buy	XMAD	756	9.0820
10/02/2025	15:36:52 PM	CABK	Buy	XMAD	750	9.0800
10/02/2025	15:38:14 PM	CABK	Buy	CEUX	537	9.0740
10/02/2025	15:38:14 PM	CABK	Buy	CEUX	187	9.0740
10/02/2025	15:40:30 PM	CABK	Buy	XMAD	745	9.0560
10/02/2025	15:40:32 PM	CABK	Buy	CEUX	741	9.0540
10/02/2025	15:43:12 PM	CABK	Buy	CEUX	740	9.0460
10/02/2025	15:43:19 PM	CABK	Buy	XMAD	753	9.0440
10/02/2025	15:46:32 PM	CABK	Buy	CEUX	740	9.0560
10/02/2025	15:47:14 PM	CABK	Buy	XMAD	750	9.0540
10/02/2025	15:47:14 PM	CABK	Buy	AQEU	814	9.0540
10/02/2025	15:47:15 PM	CABK	Buy	XMAD	747	9.0520
10/02/2025	15:47:20 PM	CABK	Buy	XMAD	748	9.0500
10/02/2025	15:47:20 PM	CABK	Buy	XMAD	761	9.0480
10/02/2025	15:49:25 PM	CABK	Buy	CEUX	741	9.0680
10/02/2025	15:50:18 PM	CABK	Buy	XMAD	754	9.0660
10/02/2025	15:50:18 PM	CABK	Buy	XMAD	774	9.0640
10/02/2025	15:50:36 PM	CABK	Buy	CEUX	745	9.0660
10/02/2025	15:53:55 PM	CABK	Buy	XMAD	760	9.0660
10/02/2025	15:53:55 PM	CABK	Buy	XMAD	764	9.0640
10/02/2025	15:53:55 PM	CABK	Buy	CEUX	736	9.0640
10/02/2025	15:55:10 PM	CABK	Buy	CEUX	750	9.0580
10/02/2025	15:55:28 PM	CABK	Buy	TQEX	698	9.0580
10/02/2025	15:56:01 PM	CABK	Buy	AQEU	810	9.0600
10/02/2025	15:56:02 PM	CABK	Buy	XMAD	723	9.0580
10/02/2025	15:56:49 PM	CABK	Buy	XMAD	727	9.0540
10/02/2025	15:57:36 PM	CABK	Buy	CEUX	750	9.0560
10/02/2025	15:58:33 PM	CABK	Buy	XMAD	731	9.0540
10/02/2025	15:59:02 PM	CABK	Buy	CEUX	746	9.0480
10/02/2025	15:59:52 PM	CABK	Buy	XMAD	731	9.0440
10/02/2025	15:59:52 PM	CABK	Buy	XMAD	732	9.0420
10/02/2025	16:03:47 PM	CABK	Buy	XMAD	1,198	9.0480
10/02/2025	16:04:46 PM	CABK	Buy	CEUX	960	9.0480
10/02/2025	16:06:01 PM	CABK	Buy	XMAD	1,184	9.0520
10/02/2025	16:06:01 PM	CABK	Buy	CEUX	916	9.0520
10/02/2025	16:07:43 PM	CABK	Buy	TQEX	755	9.0340
10/02/2025	16:09:28 PM	CABK	Buy	XMAD	1,251	9.0520
10/02/2025	16:10:47 PM	CABK	Buy	CEUX	1,086	9.0540
10/02/2025	16:10:47 PM	CABK	Buy	CEUX	1,003	9.0520
10/02/2025	16:11:11 PM	CABK	Buy	XMAD	1,169	9.0480
10/02/2025	16:12:10 PM	CABK	Buy	AQEU	918	9.0520
10/02/2025	16:14:15 PM	CABK	Buy	XMAD	1,242	9.0480
10/02/2025	16:17:06 PM	CABK	Buy	XMAD	1,154	9.0320
10/02/2025	16:20:30 PM	CABK	Buy	XMAD	730	9.0360
10/02/2025	16:20:30 PM	CABK	Buy	XMAD	572	9.0340
10/02/2025	16:20:30 PM	CABK	Buy	XMAD	287	9.0340
10/02/2025	16:20:30 PM	CABK	Buy	CEUX	917	9.0360
10/02/2025	16:20:30 PM	CABK	Buy	CEUX	96	9.0360
10/02/2025	16:21:59 PM	CABK	Buy	CEUX	1,070	9.0420
10/02/2025	16:26:12 PM	CABK	Buy	XMAD	974	9.0500
10/02/2025	16:26:12 PM	CABK	Buy	XMAD	1,052	9.0480
10/02/2025	16:26:12 PM	CABK	Buy	XMAD	583	9.0460
10/02/2025	16:26:12 PM	CABK	Buy	XMAD	489	9.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2025	16:26:12 PM	CABK	Buy	CEUX	1,042	9.0500
10/02/2025	16:29:51 PM	CABK	Buy	CEUX	1,036	9.0460
10/02/2025	16:30:45 PM	CABK	Buy	XMAD	1,166	9.0480
10/02/2025	16:30:45 PM	CABK	Buy	AQEU	952	9.0480
10/02/2025	16:33:21 PM	CABK	Buy	XMAD	1,237	9.0540
10/02/2025	16:33:21 PM	CABK	Buy	TQEX	904	9.0540
10/02/2025	16:33:21 PM	CABK	Buy	CEUX	991	9.0560
10/02/2025	16:37:34 PM	CABK	Buy	XMAD	788	9.0680
10/02/2025	16:38:02 PM	CABK	Buy	CEUX	1,084	9.0680
10/02/2025	16:38:20 PM	CABK	Buy	XMAD	830	9.0660
10/02/2025	16:38:20 PM	CABK	Buy	XMAD	783	9.0640
10/02/2025	16:38:20 PM	CABK	Buy	XMAD	27	9.0640
10/02/2025	16:38:50 PM	CABK	Buy	CEUX	564	9.0580
10/02/2025	16:38:50 PM	CABK	Buy	CEUX	478	9.0580
10/02/2025	16:40:13 PM	CABK	Buy	XMAD	1,161	9.0540
10/02/2025	16:43:15 PM	CABK	Buy	XMAD	1,233	9.0640
10/02/2025	16:43:15 PM	CABK	Buy	CEUX	1,030	9.0640
10/02/2025	16:44:30 PM	CABK	Buy	XMAD	1,161	9.0560
10/02/2025	16:48:30 PM	CABK	Buy	XMAD	1,160	9.0540
10/02/2025	16:48:30 PM	CABK	Buy	CEUX	1,063	9.0540
10/02/2025	16:50:02 PM	CABK	Buy	AQEU	948	9.0580
10/02/2025	16:50:09 PM	CABK	Buy	XMAD	1,172	9.0560
10/02/2025	16:52:44 PM	CABK	Buy	XMAD	1,151	9.0620
10/02/2025	16:52:50 PM	CABK	Buy	CEUX	993	9.0600
10/02/2025	16:55:03 PM	CABK	Buy	CEUX	562	9.0600
10/02/2025	16:55:22 PM	CABK	Buy	XMAD	1,154	9.0580
10/02/2025	16:58:10 PM	CABK	Buy	XMAD	1,242	9.0560
10/02/2025	16:59:30 PM	CABK	Buy	TQEX	111	9.0580
10/02/2025	16:59:33 PM	CABK	Buy	TQEX	792	9.0580
10/02/2025	16:59:33 PM	CABK	Buy	CEUX	456	9.0580
10/02/2025	16:59:33 PM	CABK	Buy	CEUX	310	9.0580
10/02/2025	17:01:23 PM	CABK	Buy	XMAD	1,245	9.0540
10/02/2025	17:01:23 PM	CABK	Buy	CEUX	756	9.0540
10/02/2025	17:04:30 PM	CABK	Buy	XMAD	1,158	9.0560
10/02/2025	17:04:30 PM	CABK	Buy	CEUX	1,045	9.0560
10/02/2025	17:07:22 PM	CABK	Buy	CEUX	1,027	9.0680
10/02/2025	17:07:40 PM	CABK	Buy	AQEU	929	9.0680
10/02/2025	17:08:22 PM	CABK	Buy	XMAD	216	9.0660
10/02/2025	17:08:22 PM	CABK	Buy	XMAD	1,011	9.0660
10/02/2025	17:09:19 PM	CABK	Buy	XMAD	768	9.0640
10/02/2025	17:11:00 PM	CABK	Buy	CEUX	834	9.0640
10/02/2025	17:11:00 PM	CABK	Buy	CEUX	185	9.0640
10/02/2025	17:11:11 PM	CABK	Buy	XMAD	780	9.0620
10/02/2025	17:11:17 PM	CABK	Buy	XMAD	767	9.0600
10/02/2025	17:11:29 PM	CABK	Buy	CEUX	1,044	9.0600
10/02/2025	17:12:30 PM	CABK	Buy	XMAD	1,201	9.0660
10/02/2025	17:14:01 PM	CABK	Buy	XMAD	1,313	9.0560
10/02/2025	17:14:04 PM	CABK	Buy	CEUX	1,085	9.0540
10/02/2025	17:15:46 PM	CABK	Buy	XMAD	1,374	9.0440
10/02/2025	17:16:44 PM	CABK	Buy	XMAD	1,349	9.0400
10/02/2025	17:16:44 PM	CABK	Buy	CEUX	37	9.0400
10/02/2025	17:18:02 PM	CABK	Buy	TQEX	892	9.0420
10/02/2025	17:18:02 PM	CABK	Buy	CEUX	1,032	9.0420
10/02/2025	17:19:24 PM	CABK	Buy	XMAD	818	9.0420
10/02/2025	17:19:24 PM	CABK	Buy	XMAD	785	9.0400
10/02/2025	17:19:24 PM	CABK	Buy	CEUX	1,043	9.0400
10/02/2025	17:19:26 PM	CABK	Buy	AQEU	955	9.0380
10/02/2025	17:20:16 PM	CABK	Buy	XMAD	477	9.0300
10/02/2025	17:20:17 PM	CABK	Buy	XMAD	307	9.0300
10/02/2025	17:20:37 PM	CABK	Buy	XMAD	785	9.0340
10/02/2025	17:20:52 PM	CABK	Buy	CEUX	1,011	9.0340
10/02/2025	17:22:19 PM	CABK	Buy	XMAD	1,337	9.0280
10/02/2025	17:23:10 PM	CABK	Buy	XMAD	856	9.0280
10/02/2025	17:23:10 PM	CABK	Buy	CEUX	589	9.0280
10/02/2025	17:23:10 PM	CABK	Buy	CEUX	471	9.0280
10/02/2025	17:23:52 PM	CABK	Buy	XMAD	893	9.0320
10/02/2025	17:24:03 PM	CABK	Buy	XMAD	761	9.0300
10/02/2025	17:24:54 PM	CABK	Buy	CEUX	1,164	9.0320
10/02/2025	17:25:10 PM	CABK	Buy	TQEX	517	9.0320
10/02/2025	17:26:13 PM	CABK	Buy	XMAD	292	9.0340
10/02/2025	17:26:13 PM	CABK	Buy	XMAD	173	9.0340
10/02/2025	17:26:13 PM	CABK	Buy	XMAD	839	9.0340
10/02/2025	17:26:13 PM	CABK	Buy	XMAD	791	9.0320
10/02/2025	17:26:13 PM	CABK	Buy	CEUX	1,068	9.0320
10/02/2025	17:26:14 PM	CABK	Buy	CEUX	64	9.0300
10/02/2025	17:26:29 PM	CABK	Buy	XMAD	780	9.0300
10/02/2025	17:26:29 PM	CABK	Buy	AQEU	37	9.0300
10/02/2025	17:26:29 PM	CABK	Buy	AQEU	912	9.0300
10/02/2025	17:27:57 PM	CABK	Buy	CEUX	42	9.0400
10/02/2025	17:27:57 PM	CABK	Buy	CEUX	313	9.0400
10/02/2025	17:27:57 PM	CABK	Buy	CEUX	38	9.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2025	17:27:57 PM	CABK	Buy	CEUX	605	9.0400
10/02/2025	17:28:20 PM	CABK	Buy	CEUX	896	9.0420
10/02/2025	17:28:31 PM	CABK	Buy	XMAD	626	9.0440
10/02/2025	17:28:31 PM	CABK	Buy	XMAD	1,503	9.0440
10/02/2025	17:28:31 PM	CABK	Buy	XMAD	384	9.0440
10/02/2025	17:28:43 PM	CABK	Buy	XMAD	1,097	9.0420
10/02/2025	17:29:20 PM	CABK	Buy	TQEX	75	9.0440
10/02/2025	17:29:27 PM	CABK	Buy	CEUX	535	9.0460
10/02/2025	17:29:28 PM	CABK	Buy	CEUX	373	9.0460