

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

Other relevant information

Further to the inside information of 31 October 2025, with registration number 2,969 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 5 December and 11 December 2025 (both dates inclusive), based on the information received from Goldman Sachs Bank Europe, SE, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/05/2025	Buy	251,073	10.0229	2,516,482	XMAD
CABK	12/05/2025	Buy	153,868	10.0257	1,542,628	CEUX
CABK	12/05/2025	Buy	29,522	10.0301	296,108	TQEX
CABK	12/05/2025	Buy	33,084	10.0308	331,860	AQEU
CABK	12/08/2025	Buy	248,165	9.8623	2,447,489	XMAD
CABK	12/08/2025	Buy	154,459	9.8631	1,523,439	CEUX
CABK	12/08/2025	Buy	29,835	9.8675	294,396	TQEX
CABK	12/08/2025	Buy	33,635	9.8666	331,864	AQEU
CABK	12/09/2025	Buy	249,031	9.9484	2,477,452	XMAD
CABK	12/09/2025	Buy	155,044	9.9502	1,542,716	CEUX
CABK	12/09/2025	Buy	30,057	9.9469	298,974	TQEX
CABK	12/09/2025	Buy	20,218	9.9307	200,779	AQEU
CABK	12/10/2025	Buy	242,123	9.9877	2,418,262	XMAD
CABK	12/10/2025	Buy	152,664	9.9869	1,524,647	CEUX
CABK	12/10/2025	Buy	29,463	9.9826	294,116	TQEX
CABK	12/10/2025	Buy	36,295	9.9916	362,645	AQEU
CABK	12/11/2025	Buy	234,615	10.1069	2,371,239	XMAD
CABK	12/11/2025	Buy	149,584	10.1023	1,511,148	CEUX
CABK	12/11/2025	Buy	28,778	10.1001	290,659	TQEX
CABK	12/11/2025	Buy	35,733	10.1014	360,953	AQEU
TOTAL			2,297,246	9.9849	22,937,857	

The number of shares purchased to date under the share buyback programme amounts to 6,048,333 representing an amount of 59,203,470 euros equivalent to 11.84 % 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.

12 December 2025

APPENDIX

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

Start date: Friday, 5 December 2025

End date: Thursday, 11 December 2025

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2025	09:00:02 AM	CABK	Buy	XMAD	2,244	10.1000
12/05/2025	09:00:09 AM	CABK	Buy	CEUX	2,124	10.1100
12/05/2025	09:00:25 AM	CABK	Buy	XMAD	2,024	10.1050
12/05/2025	09:00:25 AM	CABK	Buy	XMAD	1,369	10.1000
12/05/2025	09:00:25 AM	CABK	Buy	TQEX	976	10.1050
12/05/2025	09:00:25 AM	CABK	Buy	TQEX	986	10.1000
12/05/2025	09:00:25 AM	CABK	Buy	CEUX	2,133	10.1050
12/05/2025	09:00:25 AM	CABK	Buy	CEUX	2,165	10.1000
12/05/2025	09:00:25 AM	CABK	Buy	AQEU	1,072	10.1050
12/05/2025	09:00:25 AM	CABK	Buy	AQEU	1,086	10.1000
12/05/2025	09:00:25 AM	CABK	Buy	AQEU	1,150	10.1000
12/05/2025	09:00:27 AM	CABK	Buy	XMAD	181	10.1000
12/05/2025	09:00:27 AM	CABK	Buy	XMAD	673	10.1000
12/05/2025	09:00:27 AM	CABK	Buy	TQEX	987	10.0950
12/05/2025	09:00:27 AM	CABK	Buy	CEUX	1,595	10.0950
12/05/2025	09:04:00 AM	CABK	Buy	XMAD	2,102	10.1050
12/05/2025	09:04:01 AM	CABK	Buy	XMAD	1,929	10.0950
12/05/2025	09:04:44 AM	CABK	Buy	XMAD	1,707	10.0900
12/05/2025	09:04:50 AM	CABK	Buy	CEUX	192	10.0850
12/05/2025	09:04:51 AM	CABK	Buy	CEUX	762	10.0850
12/05/2025	09:09:18 AM	CABK	Buy	XMAD	1,776	10.1100
12/05/2025	09:09:18 AM	CABK	Buy	CEUX	1,682	10.1100
12/05/2025	09:10:25 AM	CABK	Buy	XMAD	1,626	10.1200
12/05/2025	09:10:25 AM	CABK	Buy	CEUX	1,108	10.1200
12/05/2025	09:10:27 AM	CABK	Buy	XMAD	993	10.1150
12/05/2025	09:10:27 AM	CABK	Buy	XMAD	1,275	10.1100
12/05/2025	09:10:27 AM	CABK	Buy	TQEX	969	10.1150
12/05/2025	09:10:27 AM	CABK	Buy	CEUX	1,132	10.1150
12/05/2025	09:13:11 AM	CABK	Buy	CEUX	987	10.1100
12/05/2025	09:13:12 AM	CABK	Buy	XMAD	869	10.1050
12/05/2025	09:13:12 AM	CABK	Buy	CEUX	100	10.1050
12/05/2025	09:13:12 AM	CABK	Buy	CEUX	883	10.1050
12/05/2025	09:14:47 AM	CABK	Buy	CEUX	835	10.1150
12/05/2025	09:14:58 AM	CABK	Buy	XMAD	879	10.1100
12/05/2025	09:15:18 AM	CABK	Buy	XMAD	786	10.1050
12/05/2025	09:15:18 AM	CABK	Buy	XMAD	94	10.1050
12/05/2025	09:16:02 AM	CABK	Buy	XMAD	871	10.1100
12/05/2025	09:16:02 AM	CABK	Buy	CEUX	833	10.1100
12/05/2025	09:17:06 AM	CABK	Buy	XMAD	868	10.1150
12/05/2025	09:17:14 AM	CABK	Buy	CEUX	819	10.1200
12/05/2025	09:18:29 AM	CABK	Buy	XMAD	882	10.1150
12/05/2025	09:18:30 AM	CABK	Buy	XMAD	872	10.1100
12/05/2025	09:18:30 AM	CABK	Buy	TQEX	911	10.1100
12/05/2025	09:18:30 AM	CABK	Buy	CEUX	816	10.1100
12/05/2025	09:18:31 AM	CABK	Buy	XMAD	826	10.1050
12/05/2025	09:19:47 AM	CABK	Buy	XMAD	865	10.1150
12/05/2025	09:20:51 AM	CABK	Buy	CEUX	813	10.1200
12/05/2025	09:21:30 AM	CABK	Buy	XMAD	877	10.1300
12/05/2025	09:22:13 AM	CABK	Buy	CEUX	839	10.1300
12/05/2025	09:25:00 AM	CABK	Buy	XMAD	1,129	10.1500
12/05/2025	09:25:00 AM	CABK	Buy	CEUX	847	10.1500
12/05/2025	09:25:27 AM	CABK	Buy	XMAD	1,134	10.1450
12/05/2025	09:25:27 AM	CABK	Buy	XMAD	1,060	10.1400
12/05/2025	09:26:30 AM	CABK	Buy	CEUX	834	10.1300
12/05/2025	09:27:12 AM	CABK	Buy	XMAD	261	10.1250
12/05/2025	09:27:12 AM	CABK	Buy	XMAD	298	10.1250
12/05/2025	09:27:12 AM	CABK	Buy	XMAD	277	10.1250
12/05/2025	09:29:34 AM	CABK	Buy	XMAD	839	10.1300
12/05/2025	09:30:00 AM	CABK	Buy	TQEX	915	10.1300
12/05/2025	09:30:00 AM	CABK	Buy	CEUX	833	10.1300
12/05/2025	09:30:20 AM	CABK	Buy	AQEU	968	10.1250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2025	09:30:51 AM	CABK	Buy	XMAD	850	10.1300
12/05/2025	09:35:06 AM	CABK	Buy	XMAD	840	10.1250
12/05/2025	09:35:06 AM	CABK	Buy	CEUX	847	10.1250
12/05/2025	09:36:23 AM	CABK	Buy	XMAD	848	10.1200
12/05/2025	09:36:23 AM	CABK	Buy	CEUX	841	10.1200
12/05/2025	09:37:00 AM	CABK	Buy	XMAD	827	10.1150
12/05/2025	09:40:32 AM	CABK	Buy	XMAD	817	10.1200
12/05/2025	09:40:32 AM	CABK	Buy	AQEU	1,183	10.1200
12/05/2025	09:40:32 AM	CABK	Buy	CEUX	525	10.1200
12/05/2025	09:40:32 AM	CABK	Buy	CEUX	295	10.1200
12/05/2025	09:41:14 AM	CABK	Buy	CEUX	830	10.1250
12/05/2025	09:42:18 AM	CABK	Buy	XMAD	837	10.1200
12/05/2025	09:42:42 AM	CABK	Buy	XMAD	832	10.1150
12/05/2025	09:43:14 AM	CABK	Buy	XMAD	860	10.1150
12/05/2025	09:43:14 AM	CABK	Buy	CEUX	835	10.1150
12/05/2025	09:44:34 AM	CABK	Buy	XMAD	861	10.1100
12/05/2025	09:46:09 AM	CABK	Buy	TQEX	901	10.1100
12/05/2025	09:46:09 AM	CABK	Buy	CEUX	835	10.1100
12/05/2025	09:46:46 AM	CABK	Buy	XMAD	876	10.1050
12/05/2025	09:48:40 AM	CABK	Buy	CEUX	836	10.1050
12/05/2025	09:49:05 AM	CABK	Buy	XMAD	834	10.1000
12/05/2025	09:49:54 AM	CABK	Buy	AQEU	1,300	10.1000
12/05/2025	09:51:38 AM	CABK	Buy	CEUX	823	10.1050
12/05/2025	09:54:21 AM	CABK	Buy	XMAD	786	10.1150
12/05/2025	09:54:21 AM	CABK	Buy	XMAD	599	10.1150
12/05/2025	09:54:21 AM	CABK	Buy	AQEU	1,204	10.1150
12/05/2025	09:54:21 AM	CABK	Buy	CEUX	825	10.1150
12/05/2025	09:54:30 AM	CABK	Buy	XMAD	497	10.1100
12/05/2025	09:54:30 AM	CABK	Buy	XMAD	603	10.1100
12/05/2025	09:56:30 AM	CABK	Buy	CEUX	809	10.1050
12/05/2025	09:57:14 AM	CABK	Buy	XMAD	1,005	10.1050
12/05/2025	09:58:40 AM	CABK	Buy	XMAD	1,095	10.1100
12/05/2025	09:59:03 AM	CABK	Buy	TQEX	905	10.1050
12/05/2025	09:59:59 AM	CABK	Buy	CEUX	832	10.1100
12/05/2025	10:02:10 AM	CABK	Buy	XMAD	977	10.1050
12/05/2025	10:03:44 AM	CABK	Buy	XMAD	934	10.1250
12/05/2025	10:03:44 AM	CABK	Buy	CEUX	823	10.1250
12/05/2025	10:07:08 AM	CABK	Buy	CEUX	847	10.1350
12/05/2025	10:07:12 AM	CABK	Buy	XMAD	1,464	10.1350
12/05/2025	10:07:18 AM	CABK	Buy	XMAD	1,163	10.1300
12/05/2025	10:07:18 AM	CABK	Buy	XMAD	834	10.1250
12/05/2025	10:07:18 AM	CABK	Buy	CEUX	856	10.1300
12/05/2025	10:09:01 AM	CABK	Buy	XMAD	863	10.1100
12/05/2025	10:09:02 AM	CABK	Buy	CEUX	832	10.1050
12/05/2025	10:09:51 AM	CABK	Buy	XMAD	848	10.1000
12/05/2025	10:09:53 AM	CABK	Buy	AQEU	1,332	10.0950
12/05/2025	10:12:42 AM	CABK	Buy	XMAD	855	10.0850
12/05/2025	10:12:42 AM	CABK	Buy	XMAD	854	10.0800
12/05/2025	10:12:42 AM	CABK	Buy	CEUX	842	10.0800
12/05/2025	10:13:12 AM	CABK	Buy	TQEX	885	10.0700
12/05/2025	10:14:30 AM	CABK	Buy	XMAD	847	10.0500
12/05/2025	10:14:30 AM	CABK	Buy	CEUX	830	10.0500
12/05/2025	10:18:02 AM	CABK	Buy	CEUX	823	10.0550
12/05/2025	10:18:03 AM	CABK	Buy	XMAD	742	10.0550
12/05/2025	10:18:03 AM	CABK	Buy	XMAD	86	10.0550
12/05/2025	10:19:52 AM	CABK	Buy	XMAD	827	10.0450
12/05/2025	10:22:52 AM	CABK	Buy	CEUX	820	10.0700
12/05/2025	10:22:58 AM	CABK	Buy	XMAD	838	10.0650
12/05/2025	10:25:36 AM	CABK	Buy	XMAD	846	10.0600
12/05/2025	10:27:07 AM	CABK	Buy	XMAD	854	10.0600
12/05/2025	10:27:07 AM	CABK	Buy	CEUX	829	10.0600
12/05/2025	10:28:31 AM	CABK	Buy	CEUX	829	10.0600
12/05/2025	10:29:39 AM	CABK	Buy	XMAD	847	10.0600
12/05/2025	10:29:39 AM	CABK	Buy	AQEU	991	10.0600
12/05/2025	10:29:44 AM	CABK	Buy	XMAD	844	10.0550
12/05/2025	10:33:12 AM	CABK	Buy	XMAD	874	10.0450
12/05/2025	10:33:12 AM	CABK	Buy	CEUX	49	10.0450
12/05/2025	10:34:12 AM	CABK	Buy	XMAD	838	10.0500
12/05/2025	10:34:47 AM	CABK	Buy	TQEX	889	10.0450
12/05/2025	10:34:52 AM	CABK	Buy	CEUX	814	10.0400
12/05/2025	10:35:31 AM	CABK	Buy	CEUX	819	10.0450
12/05/2025	10:35:46 AM	CABK	Buy	XMAD	830	10.0450
12/05/2025	10:38:38 AM	CABK	Buy	XMAD	822	10.0350
12/05/2025	10:38:57 AM	CABK	Buy	CEUX	819	10.0300
12/05/2025	10:38:57 AM	CABK	Buy	CEUX	823	10.0350
12/05/2025	10:39:56 AM	CABK	Buy	XMAD	586	10.0350
12/05/2025	10:39:56 AM	CABK	Buy	XMAD	234	10.0350
12/05/2025	10:42:27 AM	CABK	Buy	XMAD	814	10.0300
12/05/2025	10:48:19 AM	CABK	Buy	XMAD	812	10.0250
12/05/2025	10:48:19 AM	CABK	Buy	CEUX	839	10.0250
12/05/2025	10:48:50 AM	CABK	Buy	XMAD	822	10.0200
12/05/2025	10:48:50 AM	CABK	Buy	AQEU	1,002	10.0200
12/05/2025	10:49:42 AM	CABK	Buy	CEUX	400	10.0200
12/05/2025	10:51:32 AM	CABK	Buy	XMAD	757	10.0250
12/05/2025	10:51:32 AM	CABK	Buy	XMAD	71	10.0250
12/05/2025	10:59:37 AM	CABK	Buy	XMAD	142	10.0300
12/05/2025	10:59:37 AM	CABK	Buy	XMAD	688	10.0300
12/05/2025	10:59:37 AM	CABK	Buy	CEUX	1,050	10.0300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2025	11:02:23 AM	CABK	Buy	XMAD	831	10.0250
12/05/2025	11:02:23 AM	CABK	Buy	TQEX	893	10.0250
12/05/2025	11:02:23 AM	CABK	Buy	CEUX	843	10.0300
12/05/2025	11:02:23 AM	CABK	Buy	CEUX	1,063	10.0250
12/05/2025	11:04:53 AM	CABK	Buy	XMAD	1,566	10.0300
12/05/2025	11:06:10 AM	CABK	Buy	XMAD	1,032	10.0450
12/05/2025	11:06:10 AM	CABK	Buy	XMAD	69	10.0450
12/05/2025	11:06:10 AM	CABK	Buy	XMAD	208	10.0450
12/05/2025	11:06:10 AM	CABK	Buy	CEUX	823	10.0450
12/05/2025	11:06:10 AM	CABK	Buy	CEUX	823	10.0500
12/05/2025	11:07:05 AM	CABK	Buy	XMAD	907	10.0500
12/05/2025	11:07:05 AM	CABK	Buy	AQEU	996	10.0500
12/05/2025	11:07:10 AM	CABK	Buy	XMAD	724	10.0450
12/05/2025	11:07:10 AM	CABK	Buy	XMAD	222	10.0450
12/05/2025	11:09:10 AM	CABK	Buy	XMAD	942	10.0400
12/05/2025	11:11:05 AM	CABK	Buy	CEUX	823	10.0400
12/05/2025	11:11:55 AM	CABK	Buy	XMAD	882	10.0350
12/05/2025	11:11:55 AM	CABK	Buy	TQEX	893	10.0300
12/05/2025	11:14:43 AM	CABK	Buy	XMAD	862	10.0350
12/05/2025	11:15:31 AM	CABK	Buy	CEUX	814	10.0400
12/05/2025	11:18:56 AM	CABK	Buy	XMAD	786	10.0300
12/05/2025	11:18:56 AM	CABK	Buy	XMAD	52	10.0300
12/05/2025	11:19:46 AM	CABK	Buy	XMAD	852	10.0300
12/05/2025	11:19:46 AM	CABK	Buy	CEUX	819	10.0300
12/05/2025	11:22:38 AM	CABK	Buy	XMAD	830	10.0250
12/05/2025	11:24:58 AM	CABK	Buy	CEUX	813	10.0250
12/05/2025	11:25:58 AM	CABK	Buy	XMAD	825	10.0250
12/05/2025	11:28:15 AM	CABK	Buy	CEUX	819	10.0200
12/05/2025	11:28:20 AM	CABK	Buy	XMAD	828	10.0200
12/05/2025	11:33:57 AM	CABK	Buy	XMAD	830	10.0150
12/05/2025	11:35:48 AM	CABK	Buy	AQEU	1,004	10.0300
12/05/2025	11:35:58 AM	CABK	Buy	XMAD	823	10.0250
12/05/2025	11:37:53 AM	CABK	Buy	CEUX	824	10.0300
12/05/2025	11:39:42 AM	CABK	Buy	XMAD	825	10.0300
12/05/2025	11:40:06 AM	CABK	Buy	XMAD	823	10.0300
12/05/2025	11:40:06 AM	CABK	Buy	CEUX	821	10.0300
12/05/2025	11:40:48 AM	CABK	Buy	TQEX	903	10.0300
12/05/2025	11:42:36 AM	CABK	Buy	XMAD	821	10.0350
12/05/2025	11:45:18 AM	CABK	Buy	CEUX	818	10.0400
12/05/2025	11:48:49 AM	CABK	Buy	XMAD	834	10.0350
12/05/2025	11:48:49 AM	CABK	Buy	CEUX	828	10.0350
12/05/2025	11:50:42 AM	CABK	Buy	CEUX	820	10.0350
12/05/2025	11:53:35 AM	CABK	Buy	AQEU	6	10.0400
12/05/2025	11:53:43 AM	CABK	Buy	AQEU	999	10.0400
12/05/2025	11:59:30 AM	CABK	Buy	XMAD	1,083	10.0350
12/05/2025	11:59:30 AM	CABK	Buy	CEUX	831	10.0350
12/05/2025	12:00:05 PM	CABK	Buy	CEUX	808	10.0350
12/05/2025	12:02:32 PM	CABK	Buy	CEUX	824	10.0450
12/05/2025	12:03:40 PM	CABK	Buy	XMAD	786	10.0450
12/05/2025	12:03:40 PM	CABK	Buy	XMAD	524	10.0450
12/05/2025	12:03:40 PM	CABK	Buy	XMAD	945	10.0450
12/05/2025	12:03:40 PM	CABK	Buy	TQEX	1,158	10.0450
12/05/2025	12:03:40 PM	CABK	Buy	CEUX	826	10.0450
12/05/2025	12:04:57 PM	CABK	Buy	XMAD	1,782	10.0450
12/05/2025	12:04:57 PM	CABK	Buy	CEUX	842	10.0450
12/05/2025	12:08:43 PM	CABK	Buy	XMAD	2,089	10.0400
12/05/2025	12:08:54 PM	CABK	Buy	XMAD	2,223	10.0350
12/05/2025	12:08:54 PM	CABK	Buy	CEUX	832	10.0350
12/05/2025	12:16:18 PM	CABK	Buy	XMAD	808	10.0400
12/05/2025	12:17:38 PM	CABK	Buy	XMAD	876	10.0350
12/05/2025	12:17:38 PM	CABK	Buy	CEUX	827	10.0350
12/05/2025	12:17:38 PM	CABK	Buy	AQEU	994	10.0350
12/05/2025	12:17:45 PM	CABK	Buy	XMAD	833	10.0300
12/05/2025	12:17:45 PM	CABK	Buy	XMAD	48	10.0300
12/05/2025	12:18:17 PM	CABK	Buy	CEUX	819	10.0300
12/05/2025	12:18:42 PM	CABK	Buy	XMAD	836	10.0300
12/05/2025	12:18:42 PM	CABK	Buy	XMAD	833	10.0250
12/05/2025	12:27:25 PM	CABK	Buy	CEUX	828	10.0400
12/05/2025	12:28:10 PM	CABK	Buy	XMAD	848	10.0350
12/05/2025	12:28:10 PM	CABK	Buy	TQEX	910	10.0350
12/05/2025	12:28:10 PM	CABK	Buy	CEUX	822	10.0350
12/05/2025	12:32:05 PM	CABK	Buy	XMAD	379	10.0300
12/05/2025	12:32:05 PM	CABK	Buy	XMAD	454	10.0300
12/05/2025	12:32:05 PM	CABK	Buy	XMAD	835	10.0250
12/05/2025	12:32:05 PM	CABK	Buy	XMAD	959	10.0250
12/05/2025	12:32:05 PM	CABK	Buy	CEUX	825	10.0250
12/05/2025	12:32:44 PM	CABK	Buy	CEUX	826	10.0250
12/05/2025	12:33:50 PM	CABK	Buy	XMAD	1,188	10.0250
12/05/2025	12:37:40 PM	CABK	Buy	XMAD	1,013	10.0300
12/05/2025	12:37:40 PM	CABK	Buy	CEUX	818	10.0300
12/05/2025	12:38:38 PM	CABK	Buy	XMAD	900	10.0300
12/05/2025	12:46:26 PM	CABK	Buy	CEUX	20	10.0350
12/05/2025	12:46:28 PM	CABK	Buy	XMAD	862	10.0350
12/05/2025	12:46:28 PM	CABK	Buy	CEUX	795	10.0350
12/05/2025	12:53:55 PM	CABK	Buy	TQEX	903	10.0350
12/05/2025	12:53:55 PM	CABK	Buy	AQEU	844	10.0350
12/05/2025	12:54:05 PM	CABK	Buy	CEUX	826	10.0350
12/05/2025	12:57:24 PM	CABK	Buy	XMAD	1,500	10.0350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2025	12:57:24 PM	CABK	Buy	CEUX	825	10.0350
12/05/2025	12:57:24 PM	CABK	Buy	AQEU	834	10.0350
12/05/2025	13:07:34 PM	CABK	Buy	XMAD	1,338	10.0350
12/05/2025	13:09:14 PM	CABK	Buy	CEUX	1,176	10.0350
12/05/2025	13:11:04 PM	CABK	Buy	XMAD	862	10.0300
12/05/2025	13:11:04 PM	CABK	Buy	XMAD	880	10.0250
12/05/2025	13:11:04 PM	CABK	Buy	CEUX	817	10.0300
12/05/2025	13:11:04 PM	CABK	Buy	CEUX	814	10.0250
12/05/2025	13:12:36 PM	CABK	Buy	XMAD	1,526	10.0200
12/05/2025	13:15:27 PM	CABK	Buy	XMAD	1,156	10.0250
12/05/2025	13:15:27 PM	CABK	Buy	XMAD	298	10.0250
12/05/2025	13:15:27 PM	CABK	Buy	XMAD	275	10.0250
12/05/2025	13:15:27 PM	CABK	Buy	CEUX	932	10.0250
12/05/2025	13:18:31 PM	CABK	Buy	XMAD	970	10.0250
12/05/2025	13:18:31 PM	CABK	Buy	AQEU	1,008	10.0250
12/05/2025	13:18:31 PM	CABK	Buy	CEUX	956	10.0250
12/05/2025	13:19:55 PM	CABK	Buy	CEUX	840	10.0250
12/05/2025	13:20:34 PM	CABK	Buy	XMAD	851	10.0250
12/05/2025	13:20:34 PM	CABK	Buy	TQEX	892	10.0250
12/05/2025	13:22:25 PM	CABK	Buy	XMAD	292	10.0250
12/05/2025	13:22:25 PM	CABK	Buy	XMAD	712	10.0250
12/05/2025	13:23:34 PM	CABK	Buy	XMAD	60	10.0250
12/05/2025	13:23:34 PM	CABK	Buy	XMAD	786	10.0250
12/05/2025	13:23:34 PM	CABK	Buy	XMAD	187	10.0250
12/05/2025	13:24:42 PM	CABK	Buy	XMAD	994	10.0200
12/05/2025	13:24:42 PM	CABK	Buy	XMAD	843	10.0150
12/05/2025	13:24:42 PM	CABK	Buy	CEUX	1,014	10.0200
12/05/2025	13:34:10 PM	CABK	Buy	CEUX	821	9.9960
12/05/2025	13:34:12 PM	CABK	Buy	XMAD	833	9.9980
12/05/2025	13:36:59 PM	CABK	Buy	TQEX	894	9.9960
12/05/2025	13:36:59 PM	CABK	Buy	CEUX	827	9.9960
12/05/2025	13:37:00 PM	CABK	Buy	XMAD	1,115	9.9940
12/05/2025	13:42:50 PM	CABK	Buy	XMAD	837	9.9880
12/05/2025	13:42:50 PM	CABK	Buy	CEUX	822	9.9880
12/05/2025	13:42:52 PM	CABK	Buy	XMAD	1,246	9.9880
12/05/2025	13:44:29 PM	CABK	Buy	XMAD	850	9.9900
12/05/2025	13:45:38 PM	CABK	Buy	AQEU	1,009	9.9880
12/05/2025	13:48:54 PM	CABK	Buy	XMAD	1,237	9.9880
12/05/2025	13:52:50 PM	CABK	Buy	XMAD	1,024	9.9940
12/05/2025	13:52:52 PM	CABK	Buy	CEUX	1,079	9.9920
12/05/2025	13:55:44 PM	CABK	Buy	XMAD	1	10.0000
12/05/2025	13:55:44 PM	CABK	Buy	XMAD	1,277	10.0000
12/05/2025	13:55:44 PM	CABK	Buy	CEUX	1,000	10.0000
12/05/2025	13:58:38 PM	CABK	Buy	TQEX	890	9.9960
12/05/2025	14:02:48 PM	CABK	Buy	XMAD	1,220	9.9940
12/05/2025	14:02:54 PM	CABK	Buy	CEUX	1,050	9.9940
12/05/2025	14:04:06 PM	CABK	Buy	XMAD	1,311	9.9960
12/05/2025	14:04:06 PM	CABK	Buy	CEUX	1,148	9.9960
12/05/2025	14:06:44 PM	CABK	Buy	XMAD	1,135	9.9960
12/05/2025	14:11:38 PM	CABK	Buy	XMAD	965	9.9940
12/05/2025	14:11:38 PM	CABK	Buy	XMAD	313	9.9940
12/05/2025	14:12:37 PM	CABK	Buy	CEUX	1,121	9.9920
12/05/2025	14:16:59 PM	CABK	Buy	XMAD	1,115	9.9880
12/05/2025	14:16:59 PM	CABK	Buy	CEUX	820	9.9860
12/05/2025	14:26:18 PM	CABK	Buy	XMAD	1,433	9.9960
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12/05/2025	14:26:18 PM	CABK	Buy	XMAD	257	9.9960
12/05/2025	14:26:18 PM	CABK	Buy	AQEU	829	9.9960
12/05/2025	14:26:18 PM	CABK	Buy	CEUX	1,155	9.9960
12/05/2025	14:26:20 PM	CABK	Buy	TQEX	373	9.9900
12/05/2025	14:26:20 PM	CABK	Buy	CEUX	1,176	9.9900
12/05/2025	14:26:35 PM	CABK	Buy	AQEU	826	9.9900
12/05/2025	14:32:36 PM	CABK	Buy	XMAD	1,366	9.9880
12/05/2025	14:32:36 PM	CABK	Buy	CEUX	923	9.9860
12/05/2025	14:33:23 PM	CABK	Buy	CEUX	1,283	9.9860
12/05/2025	14:34:09 PM	CABK	Buy	XMAD	904	9.9820
12/05/2025	14:34:09 PM	CABK	Buy	TQEX	1,115	9.9800
12/05/2025	14:34:09 PM	CABK	Buy	CEUX	918	9.9800
12/05/2025	14:38:27 PM	CABK	Buy	XMAD	1,659	9.9760
12/05/2025	14:40:10 PM	CABK	Buy	XMAD	2,096	9.9760
12/05/2025	14:40:10 PM	CABK	Buy	XMAD	97	9.9760
12/05/2025	14:40:36 PM	CABK	Buy	AQEU	524	9.9700
12/05/2025	14:41:55 PM	CABK	Buy	XMAD	709	9.9700
12/05/2025	14:41:55 PM	CABK	Buy	XMAD	1,423	9.9700
12/05/2025	14:41:55 PM	CABK	Buy	AQEU	810	9.9700
12/05/2025	14:41:55 PM	CABK	Buy	CEUX	1,085	9.9700
12/05/2025	14:42:25 PM	CABK	Buy	CEUX	528	9.9640
12/05/2025	14:42:25 PM	CABK	Buy	CEUX	513	9.9640
12/05/2025	14:42:55 PM	CABK	Buy	XMAD	1,408	9.9640
12/05/2025	14:42:55 PM	CABK	Buy	XMAD	716	9.9640
12/05/2025	14:43:32 PM	CABK	Buy	CEUX	1,058	9.9580
12/05/2025	14:46:47 PM	CABK	Buy	XMAD	786	9.9640
12/05/2025	14:46:47 PM	CABK	Buy	XMAD	1,120	9.9640
12/05/2025	14:46:47 PM	CABK	Buy	TQEX	760	9.9640
12/05/2025	14:46:47 PM	CABK	Buy	TQEX	144	9.9640
12/05/2025	14:50:26 PM	CABK	Buy	CEUX	842	9.9600
12/05/2025	14:53:01 PM	CABK	Buy	CEUX	312	9.9780
12/05/2025	14:53:01 PM	CABK	Buy	CEUX	1,033	9.9780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2025	14:53:12 PM	CABK	Buy	XMAD	2,242	9.9780
12/05/2025	14:53:12 PM	CABK	Buy	AQEU	1,014	9.9760
12/05/2025	14:58:12 PM	CABK	Buy	XMAD	2,212	9.9820
12/05/2025	14:58:12 PM	CABK	Buy	CEUX	327	9.9820
12/05/2025	14:58:15 PM	CABK	Buy	CEUX	389	9.9820
12/05/2025	14:58:15 PM	CABK	Buy	CEUX	551	9.9820
12/05/2025	15:04:51 PM	CABK	Buy	CEUX	1,541	9.9900
12/05/2025	15:04:51 PM	CABK	Buy	CEUX	123	9.9900
12/05/2025	15:04:52 PM	CABK	Buy	XMAD	1,739	9.9880
12/05/2025	15:04:52 PM	CABK	Buy	XMAD	262	9.9880
12/05/2025	15:04:52 PM	CABK	Buy	XMAD	135	9.9880
12/05/2025	15:04:52 PM	CABK	Buy	TQEX	895	9.9860
12/05/2025	15:05:12 PM	CABK	Buy	XMAD	1,152	9.9820
12/05/2025	15:05:12 PM	CABK	Buy	XMAD	786	9.9820
12/05/2025	15:05:12 PM	CABK	Buy	XMAD	63	9.9820
12/05/2025	15:05:12 PM	CABK	Buy	CEUX	1,293	9.9820
12/05/2025	15:07:24 PM	CABK	Buy	XMAD	1,856	9.9940
12/05/2025	15:07:24 PM	CABK	Buy	CEUX	907	9.9940
12/05/2025	15:08:56 PM	CABK	Buy	XMAD	618	9.9940
12/05/2025	15:08:56 PM	CABK	Buy	XMAD	524	9.9940
12/05/2025	15:08:56 PM	CABK	Buy	XMAD	81	9.9940
12/05/2025	15:09:29 PM	CABK	Buy	XMAD	876	9.9960
12/05/2025	15:10:02 PM	CABK	Buy	AQEU	1,014	9.9940
12/05/2025	15:13:10 PM	CABK	Buy	XMAD	836	9.9940
12/05/2025	15:13:10 PM	CABK	Buy	CEUX	763	9.9940
12/05/2025	15:13:10 PM	CABK	Buy	CEUX	47	9.9940
12/05/2025	15:13:28 PM	CABK	Buy	XMAD	1,477	9.9880
12/05/2025	15:13:28 PM	CABK	Buy	CEUX	904	9.9860
12/05/2025	15:17:34 PM	CABK	Buy	XMAD	591	9.9880
12/05/2025	15:22:23 PM	CABK	Buy	XMAD	221	9.9880
12/05/2025	15:22:23 PM	CABK	Buy	TQEX	510	9.9900
12/05/2025	15:22:23 PM	CABK	Buy	TQEX	376	9.9900
12/05/2025	15:22:51 PM	CABK	Buy	CEUX	42	9.9860
12/05/2025	15:25:15 PM	CABK	Buy	CEUX	805	9.9860
12/05/2025	15:25:27 PM	CABK	Buy	XMAD	786	9.9820
12/05/2025	15:25:27 PM	CABK	Buy	XMAD	244	9.9820
12/05/2025	15:25:27 PM	CABK	Buy	XMAD	4	9.9820
12/05/2025	15:25:27 PM	CABK	Buy	CEUX	214	9.9800
12/05/2025	15:25:27 PM	CABK	Buy	CEUX	747	9.9800
12/05/2025	15:29:15 PM	CABK	Buy	XMAD	2,092	9.9820
12/05/2025	15:29:15 PM	CABK	Buy	CEUX	1,128	9.9820
12/05/2025	15:30:16 PM	CABK	Buy	AQEU	107	9.9820
12/05/2025	15:30:17 PM	CABK	Buy	AQEU	899	9.9820
12/05/2025	15:30:47 PM	CABK	Buy	CEUX	1,041	9.9820
12/05/2025	15:31:55 PM	CABK	Buy	XMAD	786	9.9860
12/05/2025	15:31:55 PM	CABK	Buy	XMAD	786	9.9860
12/05/2025	15:31:55 PM	CABK	Buy	XMAD	634	9.9860
12/05/2025	15:32:04 PM	CABK	Buy	CEUX	370	9.9820
12/05/2025	15:32:04 PM	CABK	Buy	CEUX	535	9.9820
12/05/2025	15:33:44 PM	CABK	Buy	XMAD	1,310	9.9980
12/05/2025	15:33:44 PM	CABK	Buy	XMAD	262	9.9980
12/05/2025	15:33:44 PM	CABK	Buy	XMAD	194	9.9980
12/05/2025	15:33:44 PM	CABK	Buy	TQEX	899	9.9980
12/05/2025	15:33:44 PM	CABK	Buy	CEUX	882	9.9980
12/05/2025	15:34:41 PM	CABK	Buy	XMAD	1,180	9.9980
12/05/2025	15:34:41 PM	CABK	Buy	CEUX	922	9.9980
12/05/2025	15:35:39 PM	CABK	Buy	CEUX	898	9.9980
12/05/2025	15:36:52 PM	CABK	Buy	XMAD	1,648	9.9920
12/05/2025	15:38:02 PM	CABK	Buy	XMAD	815	9.9980
12/05/2025	15:43:53 PM	CABK	Buy	XMAD	15	10.0050
12/05/2025	15:44:45 PM	CABK	Buy	XMAD	786	10.0050
12/05/2025	15:44:45 PM	CABK	Buy	XMAD	1,145	10.0050
12/05/2025	15:44:45 PM	CABK	Buy	AQEU	1,017	10.0050
12/05/2025	15:44:45 PM	CABK	Buy	CEUX	1,300	10.0050
12/05/2025	15:45:35 PM	CABK	Buy	CEUX	7	10.0050
12/05/2025	15:45:40 PM	CABK	Buy	CEUX	501	10.0050
12/05/2025	15:45:40 PM	CABK	Buy	CEUX	468	10.0050
12/05/2025	15:45:47 PM	CABK	Buy	XMAD	1,068	10.0050
12/05/2025	15:45:47 PM	CABK	Buy	XMAD	746	10.0050
12/05/2025	15:48:16 PM	CABK	Buy	CEUX	853	10.0000
12/05/2025	15:48:43 PM	CABK	Buy	TQEX	896	10.0000
12/05/2025	15:48:43 PM	CABK	Buy	CEUX	946	10.0000
12/05/2025	15:49:55 PM	CABK	Buy	XMAD	810	9.9980
12/05/2025	15:50:48 PM	CABK	Buy	XMAD	118	9.9920
12/05/2025	15:50:48 PM	CABK	Buy	XMAD	741	9.9920
12/05/2025	15:50:48 PM	CABK	Buy	CEUX	839	9.9920
12/05/2025	15:52:48 PM	CABK	Buy	XMAD	1,550	9.9920
12/05/2025	15:53:47 PM	CABK	Buy	XMAD	1,116	9.9920
12/05/2025	15:53:51 PM	CABK	Buy	XMAD	262	9.9920
12/05/2025	15:53:51 PM	CABK	Buy	XMAD	158	9.9920
12/05/2025	16:01:16 PM	CABK	Buy	XMAD	1,754	10.0100
12/05/2025	16:03:02 PM	CABK	Buy	XMAD	850	10.0150
12/05/2025	16:03:02 PM	CABK	Buy	XMAD	1,377	10.0150
12/05/2025	16:03:02 PM	CABK	Buy	CEUX	597	10.0150
12/05/2025	16:03:03 PM	CABK	Buy	CEUX	450	10.0150
12/05/2025	16:03:03 PM	CABK	Buy	CEUX	578	10.0150
12/05/2025	16:03:10 PM	CABK	Buy	XMAD	2,230	10.0100
12/05/2025	16:03:10 PM	CABK	Buy	AQEU	1,152	10.0100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2025	16:03:10 PM	CABK	Buy	CEUX	1,727	10.0100
12/05/2025	16:03:24 PM	CABK	Buy	CEUX	698	10.0150
12/05/2025	16:08:30 PM	CABK	Buy	XMAD	1,079	10.0200
12/05/2025	16:10:19 PM	CABK	Buy	TQEX	1,064	10.0250
12/05/2025	16:10:19 PM	CABK	Buy	CEUX	1,079	10.0250
12/05/2025	16:13:06 PM	CABK	Buy	CEUX	1,047	10.0200
12/05/2025	16:13:59 PM	CABK	Buy	XMAD	1,028	10.0200
12/05/2025	16:13:59 PM	CABK	Buy	XMAD	1,055	10.0200
12/05/2025	16:13:59 PM	CABK	Buy	CEUX	774	10.0150
12/05/2025	16:14:08 PM	CABK	Buy	XMAD	977	10.0150
12/05/2025	16:14:08 PM	CABK	Buy	CEUX	53	10.0150
12/05/2025	16:15:52 PM	CABK	Buy	XMAD	492	10.0100
12/05/2025	16:15:52 PM	CABK	Buy	XMAD	601	10.0100
12/05/2025	16:15:52 PM	CABK	Buy	CEUX	808	10.0100
12/05/2025	16:18:00 PM	CABK	Buy	XMAD	1,748	10.0100
12/05/2025	16:18:00 PM	CABK	Buy	AQEU	1,164	10.0100
12/05/2025	16:18:00 PM	CABK	Buy	CEUX	1,036	10.0100
12/05/2025	16:18:01 PM	CABK	Buy	XMAD	1,099	10.0050
12/05/2025	16:18:01 PM	CABK	Buy	XMAD	774	10.0050
12/05/2025	16:18:01 PM	CABK	Buy	CEUX	808	10.0050
12/05/2025	16:19:38 PM	CABK	Buy	XMAD	286	10.0000
12/05/2025	16:19:38 PM	CABK	Buy	XMAD	1,310	10.0000
12/05/2025	16:19:38 PM	CABK	Buy	CEUX	1,056	10.0000
12/05/2025	16:19:44 PM	CABK	Buy	XMAD	1,554	9.9940
12/05/2025	16:21:10 PM	CABK	Buy	XMAD	1,454	9.9940
12/05/2025	16:22:55 PM	CABK	Buy	CEUX	1,488	9.9940
12/05/2025	16:23:21 PM	CABK	Buy	XMAD	1,483	9.9900
12/05/2025	16:27:39 PM	CABK	Buy	XMAD	1,450	9.9940
12/05/2025	16:27:39 PM	CABK	Buy	TQEX	41	9.9900
12/05/2025	16:27:39 PM	CABK	Buy	TQEX	1,011	9.9900
12/05/2025	16:28:02 PM	CABK	Buy	XMAD	524	9.9880
12/05/2025	16:28:02 PM	CABK	Buy	XMAD	487	9.9880
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12/05/2025	16:28:06 PM	CABK	Buy	CEUX	249	9.9860
12/05/2025	16:30:36 PM	CABK	Buy	XMAD	476	9.9920
12/05/2025	16:30:36 PM	CABK	Buy	XMAD	478	9.9920
12/05/2025	16:30:36 PM	CABK	Buy	CEUX	438	9.9880
12/05/2025	16:30:36 PM	CABK	Buy	CEUX	317	9.9880
12/05/2025	16:30:37 PM	CABK	Buy	CEUX	464	9.9880
12/05/2025	16:34:43 PM	CABK	Buy	AQEU	366	9.9920
12/05/2025	16:34:44 PM	CABK	Buy	AQEU	291	9.9920
12/05/2025	16:34:44 PM	CABK	Buy	AQEU	520	9.9920
12/05/2025	16:35:08 PM	CABK	Buy	XMAD	431	9.9860
12/05/2025	16:35:08 PM	CABK	Buy	XMAD	525	9.9860
12/05/2025	16:36:58 PM	CABK	Buy	CEUX	1,248	9.9840
12/05/2025	16:38:03 PM	CABK	Buy	XMAD	973	9.9860
12/05/2025	16:38:54 PM	CABK	Buy	CEUX	307	9.9860
12/05/2025	16:38:54 PM	CABK	Buy	CEUX	918	9.9860
12/05/2025	16:39:37 PM	CABK	Buy	XMAD	196	9.9800
12/05/2025	16:39:37 PM	CABK	Buy	XMAD	643	9.9800
12/05/2025	16:41:39 PM	CABK	Buy	CEUX	130	9.9880
12/05/2025	16:41:42 PM	CABK	Buy	CEUX	265	9.9880
12/05/2025	16:42:29 PM	CABK	Buy	XMAD	1,340	9.9840
12/05/2025	16:43:23 PM	CABK	Buy	XMAD	896	9.9840
12/05/2025	16:43:42 PM	CABK	Buy	TQEX	205	9.9820
12/05/2025	16:44:48 PM	CABK	Buy	TQEX	256	9.9820
12/05/2025	16:46:10 PM	CABK	Buy	XMAD	976	9.9860
12/05/2025	16:46:51 PM	CABK	Buy	XMAD	1,010	9.9840
12/05/2025	16:47:03 PM	CABK	Buy	XMAD	345	9.9840
12/05/2025	16:47:49 PM	CABK	Buy	XMAD	901	9.9840
12/05/2025	16:47:50 PM	CABK	Buy	TQEX	319	9.9820
12/05/2025	16:48:11 PM	CABK	Buy	CEUX	685	9.9800
12/05/2025	16:48:11 PM	CABK	Buy	CEUX	352	9.9800
12/05/2025	16:48:22 PM	CABK	Buy	XMAD	838	9.9780
12/05/2025	16:48:46 PM	CABK	Buy	CEUX	624	9.9740
12/05/2025	16:48:57 PM	CABK	Buy	CEUX	347	9.9740
12/05/2025	16:49:00 PM	CABK	Buy	CEUX	488	9.9740
12/05/2025	16:50:47 PM	CABK	Buy	XMAD	28	9.9700
12/05/2025	16:50:47 PM	CABK	Buy	XMAD	813	9.9700
12/05/2025	16:51:32 PM	CABK	Buy	XMAD	836	9.9640
12/05/2025	16:52:48 PM	CABK	Buy	XMAD	181	9.9720
12/05/2025	16:52:50 PM	CABK	Buy	XMAD	1,133	9.9720
12/05/2025	16:55:58 PM	CABK	Buy	XMAD	856	9.9680
12/05/2025	16:57:02 PM	CABK	Buy	CEUX	698	9.9640
12/05/2025	16:57:02 PM	CABK	Buy	CEUX	280	9.9640
12/05/2025	16:58:01 PM	CABK	Buy	AQEU	1,136	9.9600
12/05/2025	16:58:43 PM	CABK	Buy	XMAD	990	9.9600
12/05/2025	16:58:43 PM	CABK	Buy	TQEX	839	9.9600
12/05/2025	16:58:43 PM	CABK	Buy	TQEX	2	9.9600
12/05/2025	16:58:43 PM	CABK	Buy	CEUX	1,088	9.9600
12/05/2025	17:00:27 PM	CABK	Buy	CEUX	978	9.9540
12/05/2025	17:00:28 PM	CABK	Buy	XMAD	1,001	9.9540
12/05/2025	17:03:46 PM	CABK	Buy	XMAD	1,342	9.9520
12/05/2025	17:03:46 PM	CABK	Buy	CEUX	1,100	9.9540
12/05/2025	17:03:46 PM	CABK	Buy	CEUX	18	9.9540
12/05/2025	17:03:46 PM	CABK	Buy	CEUX	255	9.9540
12/05/2025	17:05:02 PM	CABK	Buy	XMAD	786	9.9460
12/05/2025	17:05:02 PM	CABK	Buy	XMAD	183	9.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/05/2025	17:05:02 PM	CABK	Buy	CEUX	1,263	9.9440
12/05/2025	17:05:59 PM	CABK	Buy	XMAD	15	9.9380
12/05/2025	17:05:59 PM	CABK	Buy	XMAD	79	9.9380
12/05/2025	17:06:30 PM	CABK	Buy	XMAD	2	9.9380
12/05/2025	17:06:30 PM	CABK	Buy	XMAD	832	9.9380
12/05/2025	17:07:15 PM	CABK	Buy	XMAD	1,098	9.9460
12/05/2025	17:09:33 PM	CABK	Buy	XMAD	877	9.9520
12/05/2025	17:09:33 PM	CABK	Buy	XMAD	66	9.9520
12/05/2025	17:09:33 PM	CABK	Buy	CEUX	994	9.9520
12/05/2025	17:10:00 PM	CABK	Buy	XMAD	1,180	9.9460
12/05/2025	17:12:10 PM	CABK	Buy	CEUX	717	9.9440
12/05/2025	17:12:18 PM	CABK	Buy	CEUX	647	9.9440
12/05/2025	17:13:23 PM	CABK	Buy	XMAD	916	9.9420
12/05/2025	17:13:58 PM	CABK	Buy	XMAD	43	9.9460
12/05/2025	17:13:58 PM	CABK	Buy	XMAD	786	9.9460
12/05/2025	17:13:58 PM	CABK	Buy	XMAD	41	9.9460
12/05/2025	17:13:58 PM	CABK	Buy	TQEX	846	9.9460
12/05/2025	17:14:19 PM	CABK	Buy	AQEU	1,177	9.9440
12/05/2025	17:14:48 PM	CABK	Buy	XMAD	628	9.9420
12/05/2025	17:14:48 PM	CABK	Buy	XMAD	786	9.9420
12/05/2025	17:14:48 PM	CABK	Buy	XMAD	135	9.9420
12/05/2025	17:15:04 PM	CABK	Buy	CEUX	1,244	9.9420
12/05/2025	17:15:47 PM	CABK	Buy	XMAD	518	9.9440
12/05/2025	17:16:03 PM	CABK	Buy	XMAD	432	9.9440
12/05/2025	17:16:10 PM	CABK	Buy	XMAD	413	9.9440
12/05/2025	17:17:23 PM	CABK	Buy	XMAD	1,221	9.9440
12/05/2025	17:17:23 PM	CABK	Buy	XMAD	305	9.9440
12/05/2025	17:18:26 PM	CABK	Buy	XMAD	1,342	9.9480
12/05/2025	17:18:46 PM	CABK	Buy	CEUX	1,289	9.9460
12/05/2025	17:22:08 PM	CABK	Buy	XMAD	8	9.9440
12/05/2025	17:22:09 PM	CABK	Buy	XMAD	648	9.9440
12/05/2025	17:22:09 PM	CABK	Buy	XMAD	160	9.9440
12/05/2025	17:22:38 PM	CABK	Buy	XMAD	309	9.9440
12/05/2025	17:22:38 PM	CABK	Buy	XMAD	1,057	9.9440
12/05/2025	17:23:14 PM	CABK	Buy	CEUX	1,232	9.9440
12/05/2025	17:23:55 PM	CABK	Buy	XMAD	702	9.9420
12/05/2025	17:23:55 PM	CABK	Buy	XMAD	106	9.9420
12/05/2025	17:24:06 PM	CABK	Buy	CEUX	830	9.9400
12/05/2025	17:24:19 PM	CABK	Buy	XMAD	1,313	9.9380
12/05/2025	17:24:19 PM	CABK	Buy	XMAD	808	9.9380
12/05/2025	17:24:19 PM	CABK	Buy	TQEX	1,311	9.9380
12/05/2025	17:24:19 PM	CABK	Buy	CEUX	845	9.9340
12/05/2025	17:24:21 PM	CABK	Buy	AQEU	138	9.9320
12/05/2025	17:24:22 PM	CABK	Buy	AQEU	62	9.9320
12/05/2025	17:24:22 PM	CABK	Buy	AQEU	501	9.9320
12/05/2025	17:24:55 PM	CABK	Buy	CEUX	932	9.9360
12/05/2025	17:25:12 PM	CABK	Buy	AQEU	391	9.9300
12/05/2025	17:25:16 PM	CABK	Buy	XMAD	179	9.9300
12/05/2025	17:25:21 PM	CABK	Buy	XMAD	788	9.9300
12/05/2025	17:25:25 PM	CABK	Buy	CEUX	1,044	9.9280
12/05/2025	17:25:26 PM	CABK	Buy	XMAD	950	9.9240
12/05/2025	17:25:45 PM	CABK	Buy	XMAD	143	9.9240
12/05/2025	17:25:45 PM	CABK	Buy	XMAD	786	9.9240
12/05/2025	17:25:45 PM	CABK	Buy	XMAD	262	9.9240
12/05/2025	17:25:45 PM	CABK	Buy	XMAD	21	9.9240
12/05/2025	17:26:22 PM	CABK	Buy	CEUX	1,094	9.9140
12/05/2025	17:26:48 PM	CABK	Buy	XMAD	700	9.9180
12/05/2025	17:27:13 PM	CABK	Buy	XMAD	700	9.9180
12/05/2025	17:27:41 PM	CABK	Buy	XMAD	584	9.9180
12/05/2025	17:28:23 PM	CABK	Buy	CEUX	418	9.9160
12/05/2025	17:28:25 PM	CABK	Buy	XMAD	325	9.9140
12/05/2025	17:28:25 PM	CABK	Buy	XMAD	1,036	9.9140
12/05/2025	17:28:25 PM	CABK	Buy	CEUX	528	9.9160
12/05/2025	17:29:08 PM	CABK	Buy	XMAD	250	9.9140
12/05/2025	17:29:08 PM	CABK	Buy	XMAD	256	9.9140
12/05/2025	17:29:12 PM	CABK	Buy	XMAD	355	9.9140
12/05/2025	17:29:12 PM	CABK	Buy	XMAD	171	9.9140
12/05/2025	17:29:34 PM	CABK	Buy	AQEU	164	9.9200
12/05/2025	17:29:45 PM	CABK	Buy	CEUX	644	9.9200
12/08/2025	09:00:30 AM	CABK	Buy	XMAD	490	9.9700
12/08/2025	09:00:31 AM	CABK	Buy	XMAD	171	9.9700
12/08/2025	09:00:32 AM	CABK	Buy	XMAD	42	9.9780
12/08/2025	09:00:32 AM	CABK	Buy	XMAD	35	9.9780
12/08/2025	09:00:54 AM	CABK	Buy	XMAD	2,205	10.0000
12/08/2025	09:00:54 AM	CABK	Buy	XMAD	2,248	9.9960
12/08/2025	09:00:54 AM	CABK	Buy	TQEX	994	9.9960
12/08/2025	09:00:56 AM	CABK	Buy	TQEX	979	10.0050
12/08/2025	09:00:56 AM	CABK	Buy	CEUX	2,252	10.0050
12/08/2025	09:00:56 AM	CABK	Buy	AQEU	1,146	10.0050
12/08/2025	09:01:03 AM	CABK	Buy	XMAD	928	10.0000
12/08/2025	09:01:03 AM	CABK	Buy	XMAD	945	9.9960
12/08/2025	09:01:03 AM	CABK	Buy	XMAD	979	10.0000
12/08/2025	09:01:03 AM	CABK	Buy	XMAD	946	9.9920
12/08/2025	09:01:03 AM	CABK	Buy	AQEU	1,116	10.0000
12/08/2025	09:01:03 AM	CABK	Buy	AQEU	1,081	9.9940
12/08/2025	09:01:03 AM	CABK	Buy	TQEX	984	10.0000
12/08/2025	09:01:03 AM	CABK	Buy	CEUX	2,168	10.0000
12/08/2025	09:01:03 AM	CABK	Buy	CEUX	2,225	9.9940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2025	09:01:41 AM	CABK	Buy	CEUX	1,166	9.9800
12/08/2025	09:03:25 AM	CABK	Buy	XMAD	929	9.9320
12/08/2025	09:03:25 AM	CABK	Buy	XMAD	951	9.9280
12/08/2025	09:03:25 AM	CABK	Buy	CEUX	660	9.9320
12/08/2025	09:03:25 AM	CABK	Buy	CEUX	284	9.9320
12/08/2025	09:03:25 AM	CABK	Buy	CEUX	44	9.9320
12/08/2025	09:03:27 AM	CABK	Buy	XMAD	882	9.9240
12/08/2025	09:03:27 AM	CABK	Buy	XMAD	860	9.9200
12/08/2025	09:03:27 AM	CABK	Buy	CEUX	970	9.9260
12/08/2025	09:03:54 AM	CABK	Buy	CEUX	729	9.8820
12/08/2025	09:04:27 AM	CABK	Buy	XMAD	180	9.8840
12/08/2025	09:05:21 AM	CABK	Buy	XMAD	1,115	9.9040
12/08/2025	09:05:21 AM	CABK	Buy	XMAD	1,219	9.9000
12/08/2025	09:05:22 AM	CABK	Buy	CEUX	964	9.8980
12/08/2025	09:05:59 AM	CABK	Buy	XMAD	829	9.8960
12/08/2025	09:05:59 AM	CABK	Buy	XMAD	61	9.8960
12/08/2025	09:05:59 AM	CABK	Buy	XMAD	874	9.8920
12/08/2025	09:06:12 AM	CABK	Buy	CEUX	943	9.8860
12/08/2025	09:06:12 AM	CABK	Buy	CEUX	902	9.8800
12/08/2025	09:06:14 AM	CABK	Buy	AQEU	1,208	9.8660
12/08/2025	09:09:12 AM	CABK	Buy	XMAD	909	9.8640
12/08/2025	09:09:12 AM	CABK	Buy	XMAD	910	9.8600
12/08/2025	09:10:45 AM	CABK	Buy	XMAD	463	9.8600
12/08/2025	09:10:45 AM	CABK	Buy	XMAD	377	9.8600
12/08/2025	09:10:45 AM	CABK	Buy	CEUX	812	9.8580
12/08/2025	09:11:11 AM	CABK	Buy	XMAD	903	9.8560
12/08/2025	09:11:11 AM	CABK	Buy	TQEX	1,417	9.8560
12/08/2025	09:11:26 AM	CABK	Buy	CEUX	861	9.8520
12/08/2025	09:11:27 AM	CABK	Buy	XMAD	901	9.8520
12/08/2025	09:11:27 AM	CABK	Buy	XMAD	911	9.8480
12/08/2025	09:11:27 AM	CABK	Buy	CEUX	887	9.8440
12/08/2025	09:14:47 AM	CABK	Buy	XMAD	922	9.8420
12/08/2025	09:15:10 AM	CABK	Buy	XMAD	917	9.8400
12/08/2025	09:15:10 AM	CABK	Buy	XMAD	927	9.8360
12/08/2025	09:15:10 AM	CABK	Buy	CEUX	853	9.8360
12/08/2025	09:15:10 AM	CABK	Buy	AQEU	966	9.8320
12/08/2025	09:15:15 AM	CABK	Buy	CEUX	72	9.8300
12/08/2025	09:17:46 AM	CABK	Buy	XMAD	841	9.8800
12/08/2025	09:17:46 AM	CABK	Buy	XMAD	9	9.8800
12/08/2025	09:17:46 AM	CABK	Buy	XMAD	853	9.8760
12/08/2025	09:17:46 AM	CABK	Buy	TQEX	923	9.8760
12/08/2025	09:17:46 AM	CABK	Buy	CEUX	1,092	9.8760
12/08/2025	09:17:46 AM	CABK	Buy	CEUX	1,140	9.8700
12/08/2025	09:18:58 AM	CABK	Buy	XMAD	920	9.8760
12/08/2025	09:18:58 AM	CABK	Buy	CEUX	449	9.8740
12/08/2025	09:18:58 AM	CABK	Buy	CEUX	496	9.8740
12/08/2025	09:19:48 AM	CABK	Buy	XMAD	862	9.8580
12/08/2025	09:23:57 AM	CABK	Buy	XMAD	1,170	9.8640
12/08/2025	09:23:57 AM	CABK	Buy	CEUX	1,183	9.8640
12/08/2025	09:24:10 AM	CABK	Buy	CEUX	1,074	9.8580
12/08/2025	09:24:12 AM	CABK	Buy	XMAD	3	9.8580
12/08/2025	09:24:12 AM	CABK	Buy	XMAD	855	9.8580
12/08/2025	09:25:37 AM	CABK	Buy	XMAD	1,157	9.8600
12/08/2025	09:26:18 AM	CABK	Buy	XMAD	842	9.8540
12/08/2025	09:26:18 AM	CABK	Buy	AQEU	1,117	9.8560
12/08/2025	09:26:18 AM	CABK	Buy	CEUX	829	9.8520
12/08/2025	09:26:52 AM	CABK	Buy	XMAD	972	9.8480
12/08/2025	09:29:25 AM	CABK	Buy	TQEX	905	9.8640
12/08/2025	09:29:25 AM	CABK	Buy	CEUX	1,010	9.8640
12/08/2025	09:29:39 AM	CABK	Buy	XMAD	902	9.8600
12/08/2025	09:31:01 AM	CABK	Buy	XMAD	868	9.8740
12/08/2025	09:31:02 AM	CABK	Buy	XMAD	925	9.8700
12/08/2025	09:31:55 AM	CABK	Buy	CEUX	899	9.8640
12/08/2025	09:32:00 AM	CABK	Buy	XMAD	873	9.8620
12/08/2025	09:32:27 AM	CABK	Buy	CEUX	885	9.8560
12/08/2025	09:33:32 AM	CABK	Buy	XMAD	855	9.8420
12/08/2025	09:36:05 AM	CABK	Buy	XMAD	822	9.8540
12/08/2025	09:36:05 AM	CABK	Buy	AQEU	1,038	9.8540
12/08/2025	09:36:44 AM	CABK	Buy	XMAD	849	9.8480
12/08/2025	09:36:44 AM	CABK	Buy	CEUX	865	9.8480
12/08/2025	09:36:45 AM	CABK	Buy	CEUX	859	9.8420
12/08/2025	09:39:29 AM	CABK	Buy	XMAD	880	9.8720
12/08/2025	09:39:29 AM	CABK	Buy	TQEX	908	9.8700
12/08/2025	09:39:29 AM	CABK	Buy	CEUX	822	9.8700
12/08/2025	09:41:36 AM	CABK	Buy	XMAD	872	9.8720
12/08/2025	09:42:24 AM	CABK	Buy	XMAD	872	9.8660
12/08/2025	09:42:24 AM	CABK	Buy	CEUX	823	9.8640
12/08/2025	09:42:34 AM	CABK	Buy	XMAD	836	9.8600
12/08/2025	09:43:34 AM	CABK	Buy	XMAD	837	9.8560
12/08/2025	09:43:35 AM	CABK	Buy	CEUX	557	9.8540
12/08/2025	09:45:25 AM	CABK	Buy	XMAD	857	9.8420
12/08/2025	09:45:39 AM	CABK	Buy	CEUX	1,004	9.8360
12/08/2025	09:47:07 AM	CABK	Buy	XMAD	873	9.8400
12/08/2025	09:48:01 AM	CABK	Buy	AQEU	1,021	9.8300
12/08/2025	09:48:01 AM	CABK	Buy	CEUX	899	9.8300
12/08/2025	09:48:42 AM	CABK	Buy	XMAD	875	9.8320
12/08/2025	09:49:32 AM	CABK	Buy	XMAD	786	9.8280
12/08/2025	09:49:32 AM	CABK	Buy	XMAD	94	9.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2025	09:51:20 AM	CABK	Buy	XMAD	858	9.8200
12/08/2025	09:51:20 AM	CABK	Buy	CEUX	567	9.8200
12/08/2025	09:51:20 AM	CABK	Buy	CEUX	286	9.8200
12/08/2025	09:53:02 AM	CABK	Buy	XMAD	874	9.8340
12/08/2025	09:53:02 AM	CABK	Buy	TQEX	903	9.8340
12/08/2025	09:53:59 AM	CABK	Buy	XMAD	863	9.8380
12/08/2025	09:54:44 AM	CABK	Buy	CEUX	844	9.8340
12/08/2025	09:56:04 AM	CABK	Buy	XMAD	866	9.8500
12/08/2025	09:56:13 AM	CABK	Buy	CEUX	834	9.8440
12/08/2025	09:57:19 AM	CABK	Buy	XMAD	853	9.8320
12/08/2025	10:00:57 AM	CABK	Buy	CEUX	559	9.8320
12/08/2025	10:00:57 AM	CABK	Buy	CEUX	264	9.8320
12/08/2025	10:01:04 AM	CABK	Buy	XMAD	849	9.8320
12/08/2025	10:01:53 AM	CABK	Buy	XMAD	810	9.8320
12/08/2025	10:01:53 AM	CABK	Buy	CEUX	839	9.8300
12/08/2025	10:02:06 AM	CABK	Buy	XMAD	854	9.8280
12/08/2025	10:02:34 AM	CABK	Buy	CEUX	598	9.8220
12/08/2025	10:05:10 AM	CABK	Buy	XMAD	70	9.8240
12/08/2025	10:07:07 AM	CABK	Buy	XMAD	1,090	9.8360
12/08/2025	10:07:07 AM	CABK	Buy	CEUX	888	9.8360
12/08/2025	10:11:25 AM	CABK	Buy	XMAD	48	9.8520
12/08/2025	10:11:25 AM	CABK	Buy	XMAD	1,678	9.8520
12/08/2025	10:11:25 AM	CABK	Buy	TQEX	21	9.8500
12/08/2025	10:11:52 AM	CABK	Buy	TQEX	891	9.8500
12/08/2025	10:13:58 AM	CABK	Buy	XMAD	1,321	9.8500
12/08/2025	10:13:58 AM	CABK	Buy	CEUX	1,279	9.8500
12/08/2025	10:13:58 AM	CABK	Buy	AQEU	876	9.8500
12/08/2025	10:15:31 AM	CABK	Buy	XMAD	1,251	9.8460
12/08/2025	10:16:01 AM	CABK	Buy	CEUX	821	9.8440
12/08/2025	10:16:01 AM	CABK	Buy	AQEU	857	9.8440
12/08/2025	10:17:02 AM	CABK	Buy	XMAD	1,280	9.8400
12/08/2025	10:19:07 AM	CABK	Buy	XMAD	852	9.8480
12/08/2025	10:19:07 AM	CABK	Buy	CEUX	1,067	9.8480
12/08/2025	10:19:11 AM	CABK	Buy	XMAD	640	9.8440
12/08/2025	10:19:11 AM	CABK	Buy	XMAD	199	9.8440
12/08/2025	10:19:11 AM	CABK	Buy	CEUX	1,009	9.8420
12/08/2025	10:22:00 AM	CABK	Buy	XMAD	171	9.8440
12/08/2025	10:22:00 AM	CABK	Buy	XMAD	691	9.8440
12/08/2025	10:22:00 AM	CABK	Buy	TQEX	408	9.8420
12/08/2025	10:22:00 AM	CABK	Buy	CEUX	114	9.8420
12/08/2025	10:22:00 AM	CABK	Buy	CEUX	801	9.8420
12/08/2025	10:22:02 AM	CABK	Buy	XMAD	855	9.8400
12/08/2025	10:30:02 AM	CABK	Buy	XMAD	995	9.8660
12/08/2025	10:30:02 AM	CABK	Buy	CEUX	860	9.8640
12/08/2025	10:30:02 AM	CABK	Buy	AQEU	1,025	9.8640
12/08/2025	10:30:44 AM	CABK	Buy	XMAD	771	9.8740
12/08/2025	10:30:44 AM	CABK	Buy	XMAD	486	9.8740
12/08/2025	10:30:44 AM	CABK	Buy	CEUX	869	9.8740
12/08/2025	10:30:51 AM	CABK	Buy	XMAD	1,399	9.8700
12/08/2025	10:30:51 AM	CABK	Buy	CEUX	859	9.8680
12/08/2025	10:32:58 AM	CABK	Buy	XMAD	1,072	9.8680
12/08/2025	10:35:16 AM	CABK	Buy	XMAD	979	9.8660
12/08/2025	10:35:17 AM	CABK	Buy	CEUX	856	9.8640
12/08/2025	10:36:26 AM	CABK	Buy	CEUX	834	9.8620
12/08/2025	10:36:27 AM	CABK	Buy	XMAD	963	9.8600
12/08/2025	10:36:27 AM	CABK	Buy	TQEX	1,083	9.8560
12/08/2025	10:40:44 AM	CABK	Buy	XMAD	845	9.8520
12/08/2025	10:41:33 AM	CABK	Buy	XMAD	136	9.8560
12/08/2025	10:42:46 AM	CABK	Buy	XMAD	715	9.8560
12/08/2025	10:42:47 AM	CABK	Buy	CEUX	838	9.8540
12/08/2025	10:43:54 AM	CABK	Buy	XMAD	856	9.8540
12/08/2025	10:45:55 AM	CABK	Buy	XMAD	839	9.8580
12/08/2025	10:47:01 AM	CABK	Buy	CEUX	834	9.8560
12/08/2025	10:48:13 AM	CABK	Buy	XMAD	846	9.8540
12/08/2025	10:48:13 AM	CABK	Buy	AQEU	1,013	9.8520
12/08/2025	10:48:24 AM	CABK	Buy	XMAD	857	9.8500
12/08/2025	10:48:25 AM	CABK	Buy	CEUX	828	9.8480
12/08/2025	10:49:07 AM	CABK	Buy	TQEX	551	9.8420
12/08/2025	10:49:07 AM	CABK	Buy	TQEX	357	9.8420
12/08/2025	10:49:07 AM	CABK	Buy	CEUX	834	9.8420
12/08/2025	10:50:07 AM	CABK	Buy	XMAD	833	9.8340
12/08/2025	10:52:49 AM	CABK	Buy	XMAD	823	9.8320
12/08/2025	10:53:32 AM	CABK	Buy	XMAD	826	9.8260
12/08/2025	11:00:04 AM	CABK	Buy	CEUX	496	9.8440
12/08/2025	11:00:04 AM	CABK	Buy	CEUX	759	9.8440
12/08/2025	11:01:25 AM	CABK	Buy	XMAD	1,169	9.8420
12/08/2025	11:04:06 AM	CABK	Buy	XMAD	1,348	9.8480
12/08/2025	11:04:39 AM	CABK	Buy	CEUX	1,209	9.8460
12/08/2025	11:05:54 AM	CABK	Buy	XMAD	992	9.8440
12/08/2025	11:08:11 AM	CABK	Buy	AQEU	1,322	9.8480
12/08/2025	11:08:16 AM	CABK	Buy	XMAD	1,070	9.8460
12/08/2025	11:08:16 AM	CABK	Buy	TQEX	912	9.8440
12/08/2025	11:08:16 AM	CABK	Buy	CEUX	1,080	9.8440
12/08/2025	11:08:33 AM	CABK	Buy	XMAD	1,021	9.8440
12/08/2025	11:10:26 AM	CABK	Buy	XMAD	888	9.8400
12/08/2025	11:10:26 AM	CABK	Buy	XMAD	131	9.8400
12/08/2025	11:10:33 AM	CABK	Buy	CEUX	442	9.8380
12/08/2025	11:10:48 AM	CABK	Buy	CEUX	743	9.8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2025	11:15:21 AM	CABK	Buy	XMAD	200	9.8460
12/08/2025	11:15:21 AM	CABK	Buy	XMAD	575	9.8460
12/08/2025	11:15:26 AM	CABK	Buy	XMAD	73	9.8460
12/08/2025	11:19:22 AM	CABK	Buy	XMAD	1,103	9.8560
12/08/2025	11:20:45 AM	CABK	Buy	XMAD	264	9.8520
12/08/2025	11:21:02 AM	CABK	Buy	XMAD	1	9.8520
12/08/2025	11:21:02 AM	CABK	Buy	XMAD	836	9.8520
12/08/2025	11:21:02 AM	CABK	Buy	CEUX	1,258	9.8520
12/08/2025	11:21:31 AM	CABK	Buy	XMAD	992	9.8480
12/08/2025	11:24:17 AM	CABK	Buy	XMAD	811	9.8480
12/08/2025	11:25:19 AM	CABK	Buy	XMAD	771	9.8440
12/08/2025	11:25:19 AM	CABK	Buy	CEUX	1,188	9.8440
12/08/2025	11:27:27 AM	CABK	Buy	CEUX	932	9.8440
12/08/2025	11:30:08 AM	CABK	Buy	TQEX	911	9.8480
12/08/2025	11:30:09 AM	CABK	Buy	XMAD	953	9.8480
12/08/2025	11:30:09 AM	CABK	Buy	CEUX	906	9.8460
12/08/2025	11:35:10 AM	CABK	Buy	XMAD	895	9.8460
12/08/2025	11:35:10 AM	CABK	Buy	CEUX	841	9.8460
12/08/2025	11:35:33 AM	CABK	Buy	AQEU	1,063	9.8440
12/08/2025	11:36:25 AM	CABK	Buy	XMAD	900	9.8400
12/08/2025	11:38:02 AM	CABK	Buy	XMAD	810	9.8400
12/08/2025	11:38:02 AM	CABK	Buy	CEUX	148	9.8380
12/08/2025	11:40:05 AM	CABK	Buy	XMAD	814	9.8380
12/08/2025	11:42:15 AM	CABK	Buy	XMAD	813	9.8340
12/08/2025	11:44:15 AM	CABK	Buy	XMAD	1	9.8340
12/08/2025	11:44:15 AM	CABK	Buy	XMAD	771	9.8340
12/08/2025	11:44:15 AM	CABK	Buy	XMAD	44	9.8340
12/08/2025	11:45:17 AM	CABK	Buy	XMAD	824	9.8320
12/08/2025	11:52:58 AM	CABK	Buy	XMAD	829	9.8360
12/08/2025	11:54:45 AM	CABK	Buy	XMAD	1,060	9.8360
12/08/2025	11:56:16 AM	CABK	Buy	XMAD	1,135	9.8360
12/08/2025	11:56:16 AM	CABK	Buy	TQEX	903	9.8340
12/08/2025	11:56:16 AM	CABK	Buy	CEUX	939	9.8340
12/08/2025	11:56:16 AM	CABK	Buy	CEUX	815	9.8340
12/08/2025	11:56:18 AM	CABK	Buy	XMAD	827	9.8300
12/08/2025	11:56:18 AM	CABK	Buy	CEUX	514	9.8280
12/08/2025	11:56:18 AM	CABK	Buy	CEUX	258	9.8280
12/08/2025	11:56:18 AM	CABK	Buy	CEUX	75	9.8280
12/08/2025	11:56:18 AM	CABK	Buy	AQEU	66	9.8300
12/08/2025	11:56:18 AM	CABK	Buy	AQEU	953	9.8300
12/08/2025	11:59:38 AM	CABK	Buy	CEUX	171	9.8260
12/08/2025	12:00:56 PM	CABK	Buy	XMAD	996	9.8340
12/08/2025	12:01:19 PM	CABK	Buy	XMAD	977	9.8300
12/08/2025	12:01:19 PM	CABK	Buy	CEUX	1,505	9.8320
12/08/2025	12:03:59 PM	CABK	Buy	CEUX	1,409	9.8260
12/08/2025	12:04:00 PM	CABK	Buy	XMAD	819	9.8220
12/08/2025	12:04:14 PM	CABK	Buy	CEUX	602	9.8180
12/08/2025	12:04:14 PM	CABK	Buy	CEUX	233	9.8180
12/08/2025	12:04:33 PM	CABK	Buy	CEUX	414	9.8160
12/08/2025	12:05:51 PM	CABK	Buy	XMAD	838	9.8140
12/08/2025	12:11:27 PM	CABK	Buy	XMAD	813	9.8200
12/08/2025	12:14:08 PM	CABK	Buy	XMAD	830	9.8160
12/08/2025	12:14:08 PM	CABK	Buy	TQEX	154	9.8140
12/08/2025	12:14:08 PM	CABK	Buy	CEUX	530	9.8140
12/08/2025	12:14:08 PM	CABK	Buy	CEUX	521	9.8140
12/08/2025	12:14:09 PM	CABK	Buy	TQEX	587	9.8140
12/08/2025	12:14:48 PM	CABK	Buy	XMAD	836	9.8100
12/08/2025	12:14:48 PM	CABK	Buy	CEUX	572	9.8080
12/08/2025	12:14:48 PM	CABK	Buy	CEUX	240	9.8080
12/08/2025	12:14:48 PM	CABK	Buy	AQEU	1,017	9.8100
12/08/2025	12:16:06 PM	CABK	Buy	CEUX	959	9.8020
12/08/2025	12:18:15 PM	CABK	Buy	XMAD	740	9.8040
12/08/2025	12:18:17 PM	CABK	Buy	XMAD	838	9.8000
12/08/2025	12:19:14 PM	CABK	Buy	CEUX	876	9.7940
12/08/2025	12:21:42 PM	CABK	Buy	XMAD	888	9.7880
12/08/2025	12:24:05 PM	CABK	Buy	CEUX	819	9.8120
12/08/2025	12:25:51 PM	CABK	Buy	XMAD	844	9.8120
12/08/2025	12:27:56 PM	CABK	Buy	CEUX	820	9.8060
12/08/2025	12:27:57 PM	CABK	Buy	XMAD	831	9.8040
12/08/2025	12:27:57 PM	CABK	Buy	XMAD	830	9.8000
12/08/2025	12:32:13 PM	CABK	Buy	XMAD	825	9.7720
12/08/2025	12:32:14 PM	CABK	Buy	CEUX	819	9.7680
12/08/2025	12:38:24 PM	CABK	Buy	XMAD	837	9.7820
12/08/2025	12:38:24 PM	CABK	Buy	TQEX	513	9.7820
12/08/2025	12:38:24 PM	CABK	Buy	TQEX	529	9.7820
12/08/2025	12:38:24 PM	CABK	Buy	AQEU	1,009	9.7820
12/08/2025	12:38:48 PM	CABK	Buy	CEUX	826	9.7800
12/08/2025	12:40:59 PM	CABK	Buy	XMAD	121	9.7780
12/08/2025	12:40:59 PM	CABK	Buy	CEUX	823	9.7800
12/08/2025	12:41:05 PM	CABK	Buy	XMAD	707	9.7780
12/08/2025	12:41:12 PM	CABK	Buy	XMAD	835	9.7740
12/08/2025	12:44:15 PM	CABK	Buy	CEUX	827	9.7740
12/08/2025	12:45:16 PM	CABK	Buy	XMAD	846	9.7760
12/08/2025	12:47:15 PM	CABK	Buy	XMAD	844	9.7740
12/08/2025	12:48:29 PM	CABK	Buy	XMAD	840	9.7700
12/08/2025	12:49:57 PM	CABK	Buy	CEUX	814	9.7700
12/08/2025	12:55:14 PM	CABK	Buy	CEUX	828	9.7700
12/08/2025	12:57:51 PM	CABK	Buy	XMAD	836	9.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2025	13:00:09 PM	CABK	Buy	XMAD	1,032	9.7680
12/08/2025	13:00:09 PM	CABK	Buy	CEUX	819	9.7620
12/08/2025	13:00:10 PM	CABK	Buy	XMAD	815	9.7620
12/08/2025	13:00:16 PM	CABK	Buy	XMAD	821	9.7580
12/08/2025	13:00:16 PM	CABK	Buy	TQEX	207	9.7600
12/08/2025	13:00:16 PM	CABK	Buy	TQEX	707	9.7600
12/08/2025	13:00:16 PM	CABK	Buy	AQEU	1,011	9.7600
12/08/2025	13:03:54 PM	CABK	Buy	CEUX	829	9.7660
12/08/2025	13:07:55 PM	CABK	Buy	CEUX	516	9.7760
12/08/2025	13:07:55 PM	CABK	Buy	CEUX	305	9.7760
12/08/2025	13:11:07 PM	CABK	Buy	XMAD	1,118	9.7740
12/08/2025	13:13:36 PM	CABK	Buy	XMAD	1,102	9.7700
12/08/2025	13:13:36 PM	CABK	Buy	CEUX	813	9.7680
12/08/2025	13:20:28 PM	CABK	Buy	CEUX	3	9.7880
12/08/2025	13:20:29 PM	CABK	Buy	CEUX	526	9.7880
12/08/2025	13:20:29 PM	CABK	Buy	CEUX	299	9.7880
12/08/2025	13:21:03 PM	CABK	Buy	XMAD	771	9.7860
12/08/2025	13:21:03 PM	CABK	Buy	XMAD	303	9.7860
12/08/2025	13:21:03 PM	CABK	Buy	XMAD	404	9.7860
12/08/2025	13:21:40 PM	CABK	Buy	CEUX	821	9.7820
12/08/2025	13:21:50 PM	CABK	Buy	XMAD	771	9.7820
12/08/2025	13:21:50 PM	CABK	Buy	XMAD	303	9.7820
12/08/2025	13:21:50 PM	CABK	Buy	XMAD	331	9.7820
12/08/2025	13:24:11 PM	CABK	Buy	XMAD	1,176	9.7780
12/08/2025	13:26:09 PM	CABK	Buy	XMAD	205	9.7800
12/08/2025	13:27:26 PM	CABK	Buy	CEUX	811	9.7800
12/08/2025	13:27:41 PM	CABK	Buy	XMAD	822	9.7800
12/08/2025	13:27:41 PM	CABK	Buy	XMAD	830	9.7760
12/08/2025	13:27:41 PM	CABK	Buy	TQEX	906	9.7780
12/08/2025	13:27:41 PM	CABK	Buy	AQEU	1,018	9.7780
12/08/2025	13:31:14 PM	CABK	Buy	CEUX	828	9.7920
12/08/2025	13:33:34 PM	CABK	Buy	XMAD	1,201	9.7960
12/08/2025	13:39:20 PM	CABK	Buy	XMAD	961	9.8220
12/08/2025	13:39:20 PM	CABK	Buy	CEUX	827	9.8220
12/08/2025	13:41:31 PM	CABK	Buy	XMAD	864	9.8180
12/08/2025	13:41:31 PM	CABK	Buy	XMAD	85	9.8180
12/08/2025	13:41:32 PM	CABK	Buy	CEUX	830	9.8160
12/08/2025	13:41:33 PM	CABK	Buy	XMAD	896	9.8140
12/08/2025	13:41:33 PM	CABK	Buy	CEUX	827	9.8100
12/08/2025	13:44:09 PM	CABK	Buy	XMAD	771	9.7980
12/08/2025	13:44:09 PM	CABK	Buy	XMAD	103	9.7980
12/08/2025	13:47:02 PM	CABK	Buy	XMAD	868	9.8000
12/08/2025	13:47:02 PM	CABK	Buy	CEUX	591	9.7980
12/08/2025	13:47:02 PM	CABK	Buy	CEUX	230	9.7980
12/08/2025	13:51:21 PM	CABK	Buy	TQEX	895	9.8160
12/08/2025	13:51:21 PM	CABK	Buy	CEUX	816	9.8160
12/08/2025	13:51:23 PM	CABK	Buy	XMAD	836	9.8160
12/08/2025	13:55:57 PM	CABK	Buy	AQEU	75	9.8140
12/08/2025	13:56:31 PM	CABK	Buy	XMAD	1,200	9.8180
12/08/2025	13:56:32 PM	CABK	Buy	CEUX	825	9.8160
12/08/2025	13:56:35 PM	CABK	Buy	AQEU	952	9.8140
12/08/2025	13:56:38 PM	CABK	Buy	XMAD	771	9.8120
12/08/2025	13:56:38 PM	CABK	Buy	XMAD	63	9.8120
12/08/2025	13:57:33 PM	CABK	Buy	CEUX	507	9.8160
12/08/2025	13:57:33 PM	CABK	Buy	CEUX	310	9.8160
12/08/2025	14:00:17 PM	CABK	Buy	XMAD	1,141	9.8040
12/08/2025	14:02:03 PM	CABK	Buy	XMAD	928	9.8000
12/08/2025	14:02:03 PM	CABK	Buy	CEUX	558	9.8000
12/08/2025	14:02:03 PM	CABK	Buy	CEUX	255	9.8000
12/08/2025	14:07:51 PM	CABK	Buy	XMAD	732	9.8160
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12/08/2025	14:11:54 PM	CABK	Buy	XMAD	1,028	9.8300
12/08/2025	14:11:54 PM	CABK	Buy	XMAD	26	9.8300
12/08/2025	14:13:21 PM	CABK	Buy	TQEX	902	9.8280
12/08/2025	14:14:06 PM	CABK	Buy	XMAD	863	9.8260
12/08/2025	14:28:10 PM	CABK	Buy	XMAD	1,542	9.8660
12/08/2025	14:28:10 PM	CABK	Buy	XMAD	257	9.8660
12/08/2025	14:28:10 PM	CABK	Buy	XMAD	53	9.8660
12/08/2025	14:29:00 PM	CABK	Buy	XMAD	1,243	9.8660
12/08/2025	14:29:10 PM	CABK	Buy	CEUX	1,813	9.8640
12/08/2025	14:29:36 PM	CABK	Buy	XMAD	1,100	9.8620
12/08/2025	14:29:36 PM	CABK	Buy	XMAD	698	9.8620
12/08/2025	14:29:36 PM	CABK	Buy	AQEU	1,338	9.8620
12/08/2025	14:29:37 PM	CABK	Buy	CEUX	2,044	9.8580
12/08/2025	14:32:13 PM	CABK	Buy	XMAD	813	9.8680
12/08/2025	14:37:36 PM	CABK	Buy	XMAD	568	9.8840
12/08/2025	14:37:36 PM	CABK	Buy	XMAD	523	9.8840
12/08/2025	14:37:36 PM	CABK	Buy	TQEX	909	9.8840
12/08/2025	14:39:01 PM	CABK	Buy	XMAD	514	9.8920
12/08/2025	14:39:12 PM	CABK	Buy	XMAD	203	9.8920
12/08/2025	14:39:21 PM	CABK	Buy	XMAD	276	9.8920
12/08/2025	14:39:26 PM	CABK	Buy	XMAD	997	9.8880
12/08/2025	14:39:26 PM	CABK	Buy	CEUX	1,452	9.8860
12/08/2025	14:40:21 PM	CABK	Buy	CEUX	1,148	9.8800
12/08/2025	14:40:54 PM	CABK	Buy	XMAD	917	9.8800
12/08/2025	14:40:54 PM	CABK	Buy	CEUX	884	9.8800
12/08/2025	14:45:32 PM	CABK	Buy	XMAD	771	9.8880
12/08/2025	14:45:32 PM	CABK	Buy	XMAD	132	9.8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2025	14:45:32 PM	CABK	Buy	AQEU	1,014	9.8900
12/08/2025	14:45:32 PM	CABK	Buy	CEUX	869	9.8900
12/08/2025	14:46:00 PM	CABK	Buy	XMAD	771	9.8840
12/08/2025	14:46:00 PM	CABK	Buy	XMAD	116	9.8840
12/08/2025	14:47:46 PM	CABK	Buy	CEUX	841	9.8800
12/08/2025	14:47:49 PM	CABK	Buy	XMAD	856	9.8760
12/08/2025	14:50:52 PM	CABK	Buy	CEUX	827	9.8700
12/08/2025	14:51:31 PM	CABK	Buy	XMAD	863	9.8700
12/08/2025	15:00:20 PM	CABK	Buy	XMAD	1,353	9.8900
12/08/2025	15:00:20 PM	CABK	Buy	CEUX	835	9.8900
12/08/2025	15:06:34 PM	CABK	Buy	XMAD	1,028	9.8920
12/08/2025	15:06:34 PM	CABK	Buy	XMAD	671	9.8920
12/08/2025	15:06:34 PM	CABK	Buy	CEUX	1,163	9.8920
12/08/2025	15:10:32 PM	CABK	Buy	CEUX	958	9.9000
12/08/2025	15:10:38 PM	CABK	Buy	XMAD	1,385	9.8980
12/08/2025	15:10:38 PM	CABK	Buy	AQEU	1,005	9.8980
12/08/2025	15:10:38 PM	CABK	Buy	TQEX	1,180	9.8960
12/08/2025	15:12:00 PM	CABK	Buy	CEUX	1,036	9.9000
12/08/2025	15:15:01 PM	CABK	Buy	XMAD	1,660	9.9020
12/08/2025	15:15:02 PM	CABK	Buy	XMAD	1,542	9.8980
12/08/2025	15:15:02 PM	CABK	Buy	XMAD	124	9.8980
12/08/2025	15:15:02 PM	CABK	Buy	CEUX	884	9.9000
12/08/2025	15:15:49 PM	CABK	Buy	XMAD	1,191	9.8940
12/08/2025	15:16:49 PM	CABK	Buy	CEUX	883	9.9000
12/08/2025	15:19:21 PM	CABK	Buy	XMAD	174	9.8960
12/08/2025	15:20:41 PM	CABK	Buy	XMAD	747	9.8960
12/08/2025	15:21:15 PM	CABK	Buy	XMAD	816	9.8920
12/08/2025	15:22:01 PM	CABK	Buy	CEUX	851	9.8940
12/08/2025	15:22:31 PM	CABK	Buy	XMAD	919	9.8900
12/08/2025	15:23:54 PM	CABK	Buy	XMAD	894	9.8860
12/08/2025	15:25:17 PM	CABK	Buy	CEUX	842	9.8840
12/08/2025	15:26:21 PM	CABK	Buy	CEUX	846	9.8840
12/08/2025	15:27:24 PM	CABK	Buy	AQEU	1,041	9.8880
12/08/2025	15:27:43 PM	CABK	Buy	XMAD	771	9.8860
12/08/2025	15:27:43 PM	CABK	Buy	XMAD	40	9.8860
12/08/2025	15:29:52 PM	CABK	Buy	CEUX	841	9.8960
12/08/2025	15:30:00 PM	CABK	Buy	XMAD	826	9.8940
12/08/2025	15:30:00 PM	CABK	Buy	TQEX	1,223	9.8940
12/08/2025	15:30:01 PM	CABK	Buy	XMAD	832	9.8880
12/08/2025	15:30:38 PM	CABK	Buy	XMAD	833	9.8820
12/08/2025	15:30:53 PM	CABK	Buy	CEUX	848	9.8760
12/08/2025	15:31:39 PM	CABK	Buy	XMAD	86	9.8740
12/08/2025	15:31:39 PM	CABK	Buy	XMAD	42	9.8740
12/08/2025	15:33:17 PM	CABK	Buy	XMAD	890	9.8880
12/08/2025	15:34:19 PM	CABK	Buy	XMAD	884	9.8840
12/08/2025	15:34:19 PM	CABK	Buy	CEUX	841	9.8840
12/08/2025	15:37:14 PM	CABK	Buy	XMAD	878	9.8920
12/08/2025	15:37:14 PM	CABK	Buy	AQEU	1,021	9.8920
12/08/2025	15:39:43 PM	CABK	Buy	CEUX	1,143	9.9000
12/08/2025	15:40:19 PM	CABK	Buy	XMAD	1,293	9.8980
12/08/2025	15:40:19 PM	CABK	Buy	XMAD	149	9.8980
12/08/2025	15:40:21 PM	CABK	Buy	CEUX	1,126	9.8940
12/08/2025	15:40:29 PM	CABK	Buy	XMAD	754	9.8920
12/08/2025	15:40:29 PM	CABK	Buy	XMAD	66	9.8920
12/08/2025	15:41:19 PM	CABK	Buy	XMAD	257	9.8920
12/08/2025	15:41:19 PM	CABK	Buy	XMAD	596	9.8920
12/08/2025	15:41:19 PM	CABK	Buy	TQEX	903	9.8900
12/08/2025	15:41:19 PM	CABK	Buy	CEUX	913	9.8900
12/08/2025	15:42:58 PM	CABK	Buy	XMAD	771	9.8880
12/08/2025	15:42:58 PM	CABK	Buy	XMAD	257	9.8880
12/08/2025	15:44:41 PM	CABK	Buy	XMAD	100	9.8840
12/08/2025	15:44:48 PM	CABK	Buy	XMAD	773	9.8840
12/08/2025	15:44:48 PM	CABK	Buy	CEUX	968	9.8820
12/08/2025	15:45:40 PM	CABK	Buy	XMAD	1,462	9.8760
12/08/2025	15:49:51 PM	CABK	Buy	AQEU	828	9.8900
12/08/2025	15:49:51 PM	CABK	Buy	CEUX	1,006	9.8900
12/08/2025	15:51:44 PM	CABK	Buy	XMAD	892	9.9040
12/08/2025	15:51:51 PM	CABK	Buy	XMAD	908	9.9000
12/08/2025	15:52:26 PM	CABK	Buy	XMAD	11	9.9020
12/08/2025	15:52:26 PM	CABK	Buy	XMAD	1,176	9.9020
12/08/2025	15:53:26 PM	CABK	Buy	CEUX	1,033	9.8980
12/08/2025	15:54:54 PM	CABK	Buy	XMAD	815	9.8880
12/08/2025	15:55:34 PM	CABK	Buy	XMAD	461	9.8880
12/08/2025	15:57:08 PM	CABK	Buy	XMAD	1,145	9.8900
12/08/2025	15:59:59 PM	CABK	Buy	XMAD	1,438	9.8960
12/08/2025	16:00:43 PM	CABK	Buy	CEUX	810	9.8940
12/08/2025	16:02:52 PM	CABK	Buy	CEUX	937	9.8940
12/08/2025	16:04:58 PM	CABK	Buy	XMAD	908	9.9040
12/08/2025	16:04:58 PM	CABK	Buy	XMAD	64	9.9040
12/08/2025	16:06:16 PM	CABK	Buy	XMAD	771	9.9000
12/08/2025	16:06:16 PM	CABK	Buy	XMAD	201	9.9000
12/08/2025	16:06:16 PM	CABK	Buy	TQEX	665	9.8980
12/08/2025	16:06:16 PM	CABK	Buy	CEUX	1,119	9.9000
12/08/2025	16:07:19 PM	CABK	Buy	XMAD	944	9.8960
12/08/2025	16:07:25 PM	CABK	Buy	CEUX	563	9.8940
12/08/2025	16:07:26 PM	CABK	Buy	CEUX	403	9.8940
12/08/2025	16:08:01 PM	CABK	Buy	XMAD	1,107	9.8920
12/08/2025	16:08:27 PM	CABK	Buy	CEUX	809	9.8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2025	16:08:28 PM	CABK	Buy	XMAD	9	9.8880
12/08/2025	16:08:28 PM	CABK	Buy	XMAD	935	9.8880
12/08/2025	16:09:02 PM	CABK	Buy	CEUX	1,510	9.8800
12/08/2025	16:09:33 PM	CABK	Buy	TQEX	639	9.8760
12/08/2025	16:09:58 PM	CABK	Buy	AQEU	1,152	9.8700
12/08/2025	16:10:20 PM	CABK	Buy	XMAD	1,055	9.8680
12/08/2025	16:12:16 PM	CABK	Buy	XMAD	467	9.8660
12/08/2025	16:13:04 PM	CABK	Buy	XMAD	514	9.8660
12/08/2025	16:13:04 PM	CABK	Buy	XMAD	140	9.8660
12/08/2025	16:14:54 PM	CABK	Buy	XMAD	1,478	9.8680
12/08/2025	16:15:55 PM	CABK	Buy	XMAD	1,539	9.8720
12/08/2025	16:16:19 PM	CABK	Buy	CEUX	1,208	9.8680
12/08/2025	16:17:51 PM	CABK	Buy	CEUX	1,173	9.8660
12/08/2025	16:18:44 PM	CABK	Buy	XMAD	1,305	9.8660
12/08/2025	16:19:20 PM	CABK	Buy	CEUX	1,215	9.8580
12/08/2025	16:20:32 PM	CABK	Buy	XMAD	1,342	9.8680
12/08/2025	16:23:13 PM	CABK	Buy	XMAD	1,350	9.8580
12/08/2025	16:23:13 PM	CABK	Buy	TQEX	617	9.8560
12/08/2025	16:23:14 PM	CABK	Buy	CEUX	645	9.8540
12/08/2025	16:23:14 PM	CABK	Buy	CEUX	580	9.8540
12/08/2025	16:26:29 PM	CABK	Buy	XMAD	1,329	9.8440
12/08/2025	16:27:15 PM	CABK	Buy	CEUX	247	9.8380
12/08/2025	16:27:15 PM	CABK	Buy	CEUX	955	9.8380
12/08/2025	16:30:27 PM	CABK	Buy	AQEU	1,174	9.8500
12/08/2025	16:31:20 PM	CABK	Buy	XMAD	980	9.8600
12/08/2025	16:31:29 PM	CABK	Buy	XMAD	983	9.8560
12/08/2025	16:31:29 PM	CABK	Buy	CEUX	1,213	9.8560
12/08/2025	16:33:40 PM	CABK	Buy	XMAD	1,028	9.8580
12/08/2025	16:33:40 PM	CABK	Buy	XMAD	96	9.8580
12/08/2025	16:33:40 PM	CABK	Buy	XMAD	988	9.8520
12/08/2025	16:33:40 PM	CABK	Buy	CEUX	1,208	9.8520
12/08/2025	16:35:44 PM	CABK	Buy	TQEX	968	9.8460
12/08/2025	16:37:22 PM	CABK	Buy	CEUX	1,203	9.8500
12/08/2025	16:39:19 PM	CABK	Buy	XMAD	1,030	9.8560
12/08/2025	16:44:20 PM	CABK	Buy	XMAD	1,142	9.8640
12/08/2025	16:44:20 PM	CABK	Buy	CEUX	1,191	9.8640
12/08/2025	16:45:32 PM	CABK	Buy	XMAD	1,189	9.8700
12/08/2025	16:45:35 PM	CABK	Buy	XMAD	1,028	9.8660
12/08/2025	16:45:35 PM	CABK	Buy	XMAD	154	9.8660
12/08/2025	16:45:35 PM	CABK	Buy	AQEU	809	9.8660
12/08/2025	16:47:10 PM	CABK	Buy	XMAD	968	9.8640
12/08/2025	16:47:10 PM	CABK	Buy	CEUX	1,209	9.8640
12/08/2025	16:51:46 PM	CABK	Buy	CEUX	1,194	9.8720
12/08/2025	16:54:36 PM	CABK	Buy	XMAD	771	9.8700
12/08/2025	16:54:36 PM	CABK	Buy	XMAD	98	9.8700
12/08/2025	16:55:36 PM	CABK	Buy	XMAD	836	9.8660
12/08/2025	16:56:09 PM	CABK	Buy	CEUX	1,186	9.8640
12/08/2025	16:58:50 PM	CABK	Buy	TQEX	1,039	9.8640
12/08/2025	17:00:18 PM	CABK	Buy	CEUX	1,234	9.8640
12/08/2025	17:01:30 PM	CABK	Buy	XMAD	1,234	9.8620
12/08/2025	17:04:16 PM	CABK	Buy	XMAD	411	9.8700
12/08/2025	17:04:16 PM	CABK	Buy	XMAD	700	9.8700
12/08/2025	17:04:16 PM	CABK	Buy	XMAD	731	9.8700
12/08/2025	17:05:16 PM	CABK	Buy	AQEU	1,149	9.8740
12/08/2025	17:05:16 PM	CABK	Buy	CEUX	1,209	9.8740
12/08/2025	17:06:40 PM	CABK	Buy	XMAD	1,803	9.8760
12/08/2025	17:06:40 PM	CABK	Buy	XMAD	365	9.8760
12/08/2025	17:06:40 PM	CABK	Buy	CEUX	1,170	9.8760
12/08/2025	17:07:22 PM	CABK	Buy	XMAD	1,431	9.8800
12/08/2025	17:07:22 PM	CABK	Buy	XMAD	80	9.8800
12/08/2025	17:08:25 PM	CABK	Buy	XMAD	1,556	9.8800
12/08/2025	17:10:43 PM	CABK	Buy	XMAD	1,269	9.8760
12/08/2025	17:11:30 PM	CABK	Buy	XMAD	948	9.8840
12/08/2025	17:13:16 PM	CABK	Buy	XMAD	1,016	9.8920
12/08/2025	17:13:16 PM	CABK	Buy	CEUX	857	9.8920
12/08/2025	17:14:46 PM	CABK	Buy	CEUX	864	9.8980
12/08/2025	17:14:55 PM	CABK	Buy	XMAD	1,317	9.8960
12/08/2025	17:14:58 PM	CABK	Buy	TQEX	1,060	9.8940
12/08/2025	17:15:46 PM	CABK	Buy	XMAD	1,285	9.8920
12/08/2025	17:15:46 PM	CABK	Buy	XMAD	16	9.8920
12/08/2025	17:15:46 PM	CABK	Buy	CEUX	856	9.8920
12/08/2025	17:16:11 PM	CABK	Buy	XMAD	1,061	9.8880
12/08/2025	17:18:26 PM	CABK	Buy	XMAD	819	9.8960
12/08/2025	17:18:26 PM	CABK	Buy	XMAD	621	9.8960
12/08/2025	17:19:55 PM	CABK	Buy	XMAD	1,481	9.8960
12/08/2025	17:20:45 PM	CABK	Buy	XMAD	1,348	9.8980
12/08/2025	17:20:45 PM	CABK	Buy	AQEU	213	9.8980
12/08/2025	17:20:45 PM	CABK	Buy	CEUX	1,312	9.8980
12/08/2025	17:21:10 PM	CABK	Buy	AQEU	943	9.8980
12/08/2025	17:22:07 PM	CABK	Buy	XMAD	418	9.9000
12/08/2025	17:22:15 PM	CABK	Buy	CEUX	935	9.9020
12/08/2025	17:22:45 PM	CABK	Buy	CEUX	1,309	9.9040
12/08/2025	17:22:47 PM	CABK	Buy	XMAD	1,168	9.9020
12/08/2025	17:22:47 PM	CABK	Buy	XMAD	759	9.9040
12/08/2025	17:22:51 PM	CABK	Buy	XMAD	1,112	9.9000
12/08/2025	17:23:37 PM	CABK	Buy	XMAD	1,074	9.9060
12/08/2025	17:23:59 PM	CABK	Buy	CEUX	441	9.9080
12/08/2025	17:23:59 PM	CABK	Buy	CEUX	397	9.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2025	17:24:35 PM	CABK	Buy	CEUX	891	9.9060
12/08/2025	17:24:36 PM	CABK	Buy	XMAD	294	9.9060
12/08/2025	17:24:36 PM	CABK	Buy	XMAD	662	9.9060
12/08/2025	17:25:03 PM	CABK	Buy	TQEX	894	9.9040
12/08/2025	17:25:05 PM	CABK	Buy	TQEX	288	9.9040
12/08/2025	17:25:06 PM	CABK	Buy	XMAD	963	9.9020
12/08/2025	17:26:03 PM	CABK	Buy	XMAD	573	9.9040
12/08/2025	17:26:03 PM	CABK	Buy	CEUX	813	9.9040
12/08/2025	17:26:03 PM	CABK	Buy	CEUX	1,004	9.9040
12/08/2025	17:26:06 PM	CABK	Buy	XMAD	573	9.9040
12/08/2025	17:26:06 PM	CABK	Buy	XMAD	709	9.9040
12/08/2025	17:26:35 PM	CABK	Buy	XMAD	573	9.9040
12/08/2025	17:26:35 PM	CABK	Buy	XMAD	236	9.9040
12/08/2025	17:27:01 PM	CABK	Buy	XMAD	382	9.9060
12/08/2025	17:27:01 PM	CABK	Buy	CEUX	1,094	9.9060
12/08/2025	17:27:12 PM	CABK	Buy	XMAD	947	9.9060
12/08/2025	17:27:12 PM	CABK	Buy	AQEU	998	9.9060
12/08/2025	17:27:41 PM	CABK	Buy	CEUX	867	9.9040
12/08/2025	17:28:15 PM	CABK	Buy	XMAD	1,079	9.9100
12/08/2025	17:28:31 PM	CABK	Buy	CEUX	1,057	9.9060
12/08/2025	17:28:31 PM	CABK	Buy	CEUX	259	9.9060
12/08/2025	17:29:35 PM	CABK	Buy	XMAD	1,705	9.9140
12/09/2025	09:00:15 AM	CABK	Buy	XMAD	397	9.9620
12/09/2025	09:00:15 AM	CABK	Buy	XMAD	1,998	9.9620
12/09/2025	09:00:15 AM	CABK	Buy	XMAD	677	9.9620
12/09/2025	09:00:15 AM	CABK	Buy	XMAD	425	9.9640
12/09/2025	09:00:15 AM	CABK	Buy	XMAD	1,206	9.9640
12/09/2025	09:00:15 AM	CABK	Buy	XMAD	2,419	9.9600
12/09/2025	09:00:15 AM	CABK	Buy	XMAD	639	9.9660
12/09/2025	09:00:15 AM	CABK	Buy	TQEX	961	9.9560
12/09/2025	09:00:38 AM	CABK	Buy	CEUX	2,314	9.9660
12/09/2025	09:00:38 AM	CABK	Buy	AQEU	1,239	9.9680
12/09/2025	09:02:08 AM	CABK	Buy	XMAD	954	9.9940
12/09/2025	09:02:08 AM	CABK	Buy	XMAD	981	9.9880
12/09/2025	09:02:08 AM	CABK	Buy	CEUX	1,858	9.9860
12/09/2025	09:02:33 AM	CABK	Buy	XMAD	952	9.9840
12/09/2025	09:02:33 AM	CABK	Buy	AQEU	1,231	9.9820
12/09/2025	09:02:33 AM	CABK	Buy	CEUX	1,919	9.9820
12/09/2025	09:05:18 AM	CABK	Buy	XMAD	3	9.9900
12/09/2025	09:05:18 AM	CABK	Buy	XMAD	1,018	9.9900
12/09/2025	09:05:18 AM	CABK	Buy	CEUX	1,024	9.9900
12/09/2025	09:06:28 AM	CABK	Buy	XMAD	1,922	9.9940
12/09/2025	09:06:28 AM	CABK	Buy	XMAD	79	9.9940
12/09/2025	09:08:01 AM	CABK	Buy	AQEU	1,192	9.9940
12/09/2025	09:08:34 AM	CABK	Buy	XMAD	2,141	10.0000
12/09/2025	09:08:34 AM	CABK	Buy	CEUX	204	9.9980
12/09/2025	09:08:34 AM	CABK	Buy	CEUX	939	9.9980
12/09/2025	09:08:52 AM	CABK	Buy	XMAD	1,892	9.9940
12/09/2025	09:08:52 AM	CABK	Buy	TQEX	1,015	9.9940
12/09/2025	09:08:53 AM	CABK	Buy	XMAD	864	9.9900
12/09/2025	09:08:53 AM	CABK	Buy	XMAD	520	9.9860
12/09/2025	09:09:13 AM	CABK	Buy	TQEX	111	9.9900
12/09/2025	09:09:13 AM	CABK	Buy	TQEX	911	9.9900
12/09/2025	09:09:13 AM	CABK	Buy	CEUX	213	9.9880
12/09/2025	09:09:13 AM	CABK	Buy	CEUX	1,021	9.9880
12/09/2025	09:10:13 AM	CABK	Buy	XMAD	1,000	9.9960
12/09/2025	09:10:20 AM	CABK	Buy	XMAD	1,036	9.9920
12/09/2025	09:10:20 AM	CABK	Buy	CEUX	227	9.9920
12/09/2025	09:10:20 AM	CABK	Buy	CEUX	895	9.9920
12/09/2025	09:10:41 AM	CABK	Buy	XMAD	884	9.9880
12/09/2025	09:10:41 AM	CABK	Buy	CEUX	862	9.9900
12/09/2025	09:10:42 AM	CABK	Buy	CEUX	864	9.9800
12/09/2025	09:13:36 AM	CABK	Buy	XMAD	241	9.9960
12/09/2025	09:13:36 AM	CABK	Buy	XMAD	640	9.9960
12/09/2025	09:13:36 AM	CABK	Buy	CEUX	1,200	9.9960
12/09/2025	09:14:32 AM	CABK	Buy	XMAD	889	9.9960
12/09/2025	09:14:32 AM	CABK	Buy	CEUX	859	9.9960
12/09/2025	09:15:13 AM	CABK	Buy	XMAD	880	9.9920
12/09/2025	09:17:10 AM	CABK	Buy	CEUX	1,660	10.0150
12/09/2025	09:20:01 AM	CABK	Buy	CEUX	1,296	10.0200
12/09/2025	09:20:02 AM	CABK	Buy	XMAD	1,558	10.0150
12/09/2025	09:20:02 AM	CABK	Buy	CEUX	244	10.0150
12/09/2025	09:20:02 AM	CABK	Buy	CEUX	1,145	10.0150
12/09/2025	09:20:27 AM	CABK	Buy	CEUX	1,292	10.0100
12/09/2025	09:25:00 AM	CABK	Buy	CEUX	908	10.0250
12/09/2025	09:25:15 AM	CABK	Buy	CEUX	776	10.0250
12/09/2025	09:25:15 AM	CABK	Buy	CEUX	319	10.0250
12/09/2025	09:25:52 AM	CABK	Buy	XMAD	2,398	10.0200
12/09/2025	09:25:52 AM	CABK	Buy	CEUX	898	10.0200
12/09/2025	09:27:42 AM	CABK	Buy	XMAD	1,883	10.0200
12/09/2025	09:27:42 AM	CABK	Buy	TQEX	1,311	10.0200
12/09/2025	09:28:55 AM	CABK	Buy	XMAD	780	10.0150
12/09/2025	09:28:55 AM	CABK	Buy	XMAD	260	10.0150
12/09/2025	09:28:55 AM	CABK	Buy	CEUX	1,013	10.0150
12/09/2025	09:28:56 AM	CABK	Buy	XMAD	2	10.0150
12/09/2025	09:28:56 AM	CABK	Buy	XMAD	971	10.0150
12/09/2025	09:29:23 AM	CABK	Buy	XMAD	503	10.0100
12/09/2025	09:29:25 AM	CABK	Buy	XMAD	378	10.0100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2025	09:29:53 AM	CABK	Buy	XMAD	1,621	10.0050
12/09/2025	09:29:53 AM	CABK	Buy	XMAD	1,175	10.0000
12/09/2025	09:29:53 AM	CABK	Buy	CEUX	953	10.0050
12/09/2025	09:30:16 AM	CABK	Buy	TQEX	905	9.9860
12/09/2025	09:32:10 AM	CABK	Buy	XMAD	37	9.9780
12/09/2025	09:32:10 AM	CABK	Buy	CEUX	903	9.9800
12/09/2025	09:32:13 AM	CABK	Buy	XMAD	825	9.9780
12/09/2025	09:32:29 AM	CABK	Buy	XMAD	853	9.9720
12/09/2025	09:33:44 AM	CABK	Buy	CEUX	866	9.9640
12/09/2025	09:36:15 AM	CABK	Buy	XMAD	827	9.9600
12/09/2025	09:36:16 AM	CABK	Buy	XMAD	837	9.9560
12/09/2025	09:36:16 AM	CABK	Buy	XMAD	836	9.9520
12/09/2025	09:36:16 AM	CABK	Buy	CEUX	853	9.9540
12/09/2025	09:36:55 AM	CABK	Buy	TQEX	53	9.9420
12/09/2025	09:36:55 AM	CABK	Buy	AQEU	1,172	9.9520
12/09/2025	09:37:00 AM	CABK	Buy	TQEX	865	9.9420
12/09/2025	09:38:15 AM	CABK	Buy	CEUX	856	9.9260
12/09/2025	09:38:30 AM	CABK	Buy	XMAD	857	9.9180
12/09/2025	09:38:30 AM	CABK	Buy	AQEU	851	9.9260
12/09/2025	09:40:05 AM	CABK	Buy	XMAD	844	9.8980
12/09/2025	09:40:35 AM	CABK	Buy	CEUX	850	9.9200
12/09/2025	09:40:45 AM	CABK	Buy	AQEU	874	9.9180
12/09/2025	09:40:52 AM	CABK	Buy	TQEX	1,098	9.9080
12/09/2025	09:41:42 AM	CABK	Buy	XMAD	845	9.9100
12/09/2025	09:43:34 AM	CABK	Buy	XMAD	838	9.9160
12/09/2025	09:44:49 AM	CABK	Buy	XMAD	861	9.9280
12/09/2025	09:44:49 AM	CABK	Buy	CEUX	257	9.9280
12/09/2025	09:44:49 AM	CABK	Buy	CEUX	597	9.9280
12/09/2025	09:44:51 AM	CABK	Buy	AQEU	1,109	9.9240
12/09/2025	09:45:55 AM	CABK	Buy	XMAD	865	9.9240
12/09/2025	09:46:11 AM	CABK	Buy	CEUX	847	9.9220
12/09/2025	09:46:57 AM	CABK	Buy	XMAD	422	9.9240
12/09/2025	09:46:57 AM	CABK	Buy	XMAD	4	9.9240
12/09/2025	09:46:57 AM	CABK	Buy	AQEU	994	9.9240
12/09/2025	09:48:59 AM	CABK	Buy	XMAD	1,082	9.9320
12/09/2025	09:48:59 AM	CABK	Buy	CEUX	856	9.9320
12/09/2025	09:52:01 AM	CABK	Buy	XMAD	984	9.9200
12/09/2025	09:52:08 AM	CABK	Buy	XMAD	940	9.9240
12/09/2025	09:52:08 AM	CABK	Buy	CEUX	852	9.9240
12/09/2025	09:52:37 AM	CABK	Buy	CEUX	855	9.9240
12/09/2025	09:54:15 AM	CABK	Buy	AQEU	1,183	9.9280
12/09/2025	09:54:40 AM	CABK	Buy	XMAD	873	9.9260
12/09/2025	09:55:44 AM	CABK	Buy	CEUX	847	9.9300
12/09/2025	09:57:14 AM	CABK	Buy	XMAD	857	9.9300
12/09/2025	09:57:14 AM	CABK	Buy	XMAD	844	9.9260
12/09/2025	09:57:14 AM	CABK	Buy	XMAD	867	9.9220
12/09/2025	09:57:14 AM	CABK	Buy	TQEX	243	9.9220
12/09/2025	09:57:14 AM	CABK	Buy	TQEX	682	9.9220
12/09/2025	09:57:14 AM	CABK	Buy	CEUX	846	9.9240
12/09/2025	09:59:37 AM	CABK	Buy	XMAD	901	9.9220
12/09/2025	09:59:37 AM	CABK	Buy	CEUX	845	9.9200
12/09/2025	10:01:16 AM	CABK	Buy	XMAD	780	9.9280
12/09/2025	10:01:16 AM	CABK	Buy	XMAD	92	9.9280
12/09/2025	10:03:49 AM	CABK	Buy	XMAD	859	9.9340
12/09/2025	10:03:49 AM	CABK	Buy	XMAD	857	9.9300
12/09/2025	10:03:49 AM	CABK	Buy	CEUX	22	9.9340
12/09/2025	10:03:49 AM	CABK	Buy	CEUX	836	9.9340
12/09/2025	10:07:01 AM	CABK	Buy	XMAD	867	9.9220
12/09/2025	10:07:01 AM	CABK	Buy	CEUX	232	9.9200
12/09/2025	10:07:01 AM	CABK	Buy	CEUX	624	9.9200
12/09/2025	10:08:21 AM	CABK	Buy	XMAD	846	9.9220
12/09/2025	10:08:29 AM	CABK	Buy	CEUX	826	9.9200
12/09/2025	10:08:44 AM	CABK	Buy	XMAD	858	9.9160
12/09/2025	10:08:44 AM	CABK	Buy	AQEU	1,108	9.9180
12/09/2025	10:08:56 AM	CABK	Buy	TQEX	253	9.9120
12/09/2025	10:08:56 AM	CABK	Buy	TQEX	666	9.9120
12/09/2025	10:11:17 AM	CABK	Buy	XMAD	842	9.9160
12/09/2025	10:13:10 AM	CABK	Buy	XMAD	850	9.9220
12/09/2025	10:13:10 AM	CABK	Buy	CEUX	259	9.9220
12/09/2025	10:13:10 AM	CABK	Buy	CEUX	586	9.9220
12/09/2025	10:13:30 AM	CABK	Buy	CEUX	248	9.9180
12/09/2025	10:13:30 AM	CABK	Buy	CEUX	599	9.9180
12/09/2025	10:16:02 AM	CABK	Buy	XMAD	874	9.9200
12/09/2025	10:16:02 AM	CABK	Buy	CEUX	253	9.9180
12/09/2025	10:16:02 AM	CABK	Buy	CEUX	592	9.9180
12/09/2025	10:18:18 AM	CABK	Buy	XMAD	879	9.9200
12/09/2025	10:19:25 AM	CABK	Buy	XMAD	869	9.9200
12/09/2025	10:20:59 AM	CABK	Buy	CEUX	192	9.9120
12/09/2025	10:21:28 AM	CABK	Buy	XMAD	877	9.9100
12/09/2025	10:22:00 AM	CABK	Buy	XMAD	522	9.9220
12/09/2025	10:22:03 AM	CABK	Buy	CEUX	13	9.9180
12/09/2025	10:22:04 AM	CABK	Buy	CEUX	262	9.9180
12/09/2025	10:22:05 AM	CABK	Buy	CEUX	267	9.9180
12/09/2025	10:22:06 AM	CABK	Buy	CEUX	265	9.9180
12/09/2025	10:22:30 AM	CABK	Buy	AQEU	1,101	9.9180
12/09/2025	10:26:08 AM	CABK	Buy	XMAD	780	9.9280
12/09/2025	10:26:08 AM	CABK	Buy	XMAD	80	9.9280
12/09/2025	10:26:11 AM	CABK	Buy	XMAD	780	9.9240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2025	10:26:11 AM	CABK	Buy	CEUX	1,176	9.9260
12/09/2025	10:28:25 AM	CABK	Buy	XMAD	1,056	9.9160
12/09/2025	10:29:27 AM	CABK	Buy	XMAD	968	9.9140
12/09/2025	10:29:32 AM	CABK	Buy	CEUX	990	9.9120
12/09/2025	10:29:40 AM	CABK	Buy	XMAD	958	9.9080
12/09/2025	10:30:00 AM	CABK	Buy	TQEX	239	9.9040
12/09/2025	10:30:00 AM	CABK	Buy	TQEX	679	9.9040
12/09/2025	10:31:06 AM	CABK	Buy	CEUX	959	9.9060
12/09/2025	10:33:29 AM	CABK	Buy	XMAD	864	9.9040
12/09/2025	10:33:29 AM	CABK	Buy	CEUX	901	9.9040
12/09/2025	10:35:25 AM	CABK	Buy	XMAD	858	9.8940
12/09/2025	10:36:23 AM	CABK	Buy	CEUX	877	9.8780
12/09/2025	10:37:18 AM	CABK	Buy	XMAD	107	9.8840
12/09/2025	10:37:18 AM	CABK	Buy	XMAD	748	9.8840
12/09/2025	10:37:18 AM	CABK	Buy	XMAD	852	9.8800
12/09/2025	10:40:02 AM	CABK	Buy	CEUX	271	9.8780
12/09/2025	10:40:02 AM	CABK	Buy	AQEU	216	9.8780
12/09/2025	10:40:02 AM	CABK	Buy	AQEU	889	9.8780
12/09/2025	10:41:41 AM	CABK	Buy	XMAD	872	9.8880
12/09/2025	10:41:41 AM	CABK	Buy	TQEX	278	9.8880
12/09/2025	10:41:41 AM	CABK	Buy	TQEX	634	9.8880
12/09/2025	10:44:28 AM	CABK	Buy	CEUX	1,187	9.8820
12/09/2025	10:45:04 AM	CABK	Buy	XMAD	852	9.8800
12/09/2025	10:48:32 AM	CABK	Buy	XMAD	854	9.8960
12/09/2025	10:50:43 AM	CABK	Buy	XMAD	58	9.9120
12/09/2025	10:50:43 AM	CABK	Buy	XMAD	788	9.9120
12/09/2025	10:51:59 AM	CABK	Buy	XMAD	131	9.9080
12/09/2025	10:51:59 AM	CABK	Buy	CEUX	131	9.9100
12/09/2025	10:51:59 AM	CABK	Buy	CEUX	783	9.9100
12/09/2025	10:51:59 AM	CABK	Buy	CEUX	34	9.9100
12/09/2025	10:55:35 AM	CABK	Buy	XMAD	1,122	9.9140
12/09/2025	10:56:46 AM	CABK	Buy	XMAD	1,041	9.9160
12/09/2025	10:59:52 AM	CABK	Buy	XMAD	1,251	9.9200
12/09/2025	11:00:24 AM	CABK	Buy	XMAD	991	9.9160
12/09/2025	11:00:44 AM	CABK	Buy	CEUX	1,521	9.9220
12/09/2025	11:01:20 AM	CABK	Buy	CEUX	1,392	9.9180
12/09/2025	11:01:20 AM	CABK	Buy	CEUX	118	9.9180
12/09/2025	11:01:20 AM	CABK	Buy	AQEU	1,109	9.9180
12/09/2025	11:02:08 AM	CABK	Buy	XMAD	1,202	9.9120
12/09/2025	11:02:08 AM	CABK	Buy	TQEX	919	9.9140
12/09/2025	11:03:04 AM	CABK	Buy	CEUX	289	9.9060
12/09/2025	11:03:04 AM	CABK	Buy	CEUX	793	9.9060
12/09/2025	11:05:53 AM	CABK	Buy	XMAD	1,021	9.9000
12/09/2025	11:06:38 AM	CABK	Buy	CEUX	1,009	9.8960
12/09/2025	11:09:49 AM	CABK	Buy	XMAD	917	9.9100
12/09/2025	11:09:49 AM	CABK	Buy	CEUX	925	9.9100
12/09/2025	11:11:15 AM	CABK	Buy	XMAD	133	9.9040
12/09/2025	11:11:33 AM	CABK	Buy	XMAD	852	9.9080
12/09/2025	11:11:54 AM	CABK	Buy	XMAD	778	9.9040
12/09/2025	11:13:33 AM	CABK	Buy	XMAD	900	9.9080
12/09/2025	11:13:33 AM	CABK	Buy	CEUX	228	9.9080
12/09/2025	11:13:33 AM	CABK	Buy	CEUX	661	9.9080
12/09/2025	11:15:48 AM	CABK	Buy	XMAD	780	9.9080
12/09/2025	11:15:48 AM	CABK	Buy	XMAD	71	9.9080
12/09/2025	11:16:01 AM	CABK	Buy	AQEU	1,110	9.9020
12/09/2025	11:17:35 AM	CABK	Buy	XMAD	863	9.8980
12/09/2025	11:24:30 AM	CABK	Buy	CEUX	218	9.9060
12/09/2025	11:24:30 AM	CABK	Buy	CEUX	620	9.9060
12/09/2025	11:24:34 AM	CABK	Buy	XMAD	497	9.9040
12/09/2025	11:24:34 AM	CABK	Buy	XMAD	357	9.9040
12/09/2025	11:27:22 AM	CABK	Buy	XMAD	48	9.9120
12/09/2025	11:27:22 AM	CABK	Buy	XMAD	780	9.9120
12/09/2025	11:27:22 AM	CABK	Buy	XMAD	30	9.9120
12/09/2025	11:29:00 AM	CABK	Buy	XMAD	853	9.9080
12/09/2025	11:29:00 AM	CABK	Buy	CEUX	854	9.9080
12/09/2025	11:30:06 AM	CABK	Buy	TQEX	256	9.9060
12/09/2025	11:30:06 AM	CABK	Buy	TQEX	923	9.9060
12/09/2025	11:35:06 AM	CABK	Buy	XMAD	1,456	9.9080
12/09/2025	11:36:28 AM	CABK	Buy	CEUX	1,463	9.9100
12/09/2025	11:39:20 AM	CABK	Buy	XMAD	1,040	9.9140
12/09/2025	11:39:20 AM	CABK	Buy	XMAD	437	9.9140
12/09/2025	11:39:20 AM	CABK	Buy	CEUX	1,178	9.9140
12/09/2025	11:39:21 AM	CABK	Buy	XMAD	880	9.9080
12/09/2025	11:39:21 AM	CABK	Buy	CEUX	1,251	9.9100
12/09/2025	11:39:21 AM	CABK	Buy	AQEU	1,137	9.9100
12/09/2025	11:39:22 AM	CABK	Buy	XMAD	360	9.9040
12/09/2025	11:39:22 AM	CABK	Buy	XMAD	493	9.9040
12/09/2025	11:44:10 AM	CABK	Buy	XMAD	105	9.9180
12/09/2025	11:44:10 AM	CABK	Buy	XMAD	780	9.9180
12/09/2025	11:44:10 AM	CABK	Buy	XMAD	175	9.9180
12/09/2025	11:46:12 AM	CABK	Buy	XMAD	1,019	9.9140
12/09/2025	11:46:12 AM	CABK	Buy	CEUX	964	9.9140
12/09/2025	11:46:57 AM	CABK	Buy	CEUX	4	9.9100
12/09/2025	11:47:10 AM	CABK	Buy	XMAD	246	9.9100
12/09/2025	11:47:10 AM	CABK	Buy	XMAD	639	9.9100
12/09/2025	11:47:10 AM	CABK	Buy	CEUX	260	9.9100
12/09/2025	11:47:10 AM	CABK	Buy	CEUX	674	9.9100
12/09/2025	11:49:42 AM	CABK	Buy	XMAD	255	9.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2025	11:49:42 AM	CABK	Buy	XMAD	302	9.9080
12/09/2025	11:49:42 AM	CABK	Buy	XMAD	294	9.9080
12/09/2025	11:50:14 AM	CABK	Buy	XMAD	520	9.9040
12/09/2025	11:50:14 AM	CABK	Buy	XMAD	331	9.9040
12/09/2025	11:50:14 AM	CABK	Buy	CEUX	867	9.9040
12/09/2025	11:51:09 AM	CABK	Buy	TQEX	298	9.8980
12/09/2025	11:51:10 AM	CABK	Buy	TQEX	273	9.8980
12/09/2025	11:52:54 AM	CABK	Buy	XMAD	858	9.9100
12/09/2025	11:55:43 AM	CABK	Buy	CEUX	266	9.9120
12/09/2025	11:58:53 AM	CABK	Buy	XMAD	859	9.9120
12/09/2025	12:00:20 PM	CABK	Buy	CEUX	1,147	9.9180
12/09/2025	12:01:20 PM	CABK	Buy	XMAD	853	9.9160
12/09/2025	12:01:20 PM	CABK	Buy	AQEU	1,111	9.9160
12/09/2025	12:02:05 PM	CABK	Buy	XMAD	855	9.9120
12/09/2025	12:02:05 PM	CABK	Buy	TQEX	259	9.9120
12/09/2025	12:02:05 PM	CABK	Buy	TQEX	713	9.9120
12/09/2025	12:02:05 PM	CABK	Buy	CEUX	953	9.9100
12/09/2025	12:02:23 PM	CABK	Buy	XMAD	856	9.9080
12/09/2025	12:06:19 PM	CABK	Buy	XMAD	834	9.9080
12/09/2025	12:06:46 PM	CABK	Buy	CEUX	283	9.9060
12/09/2025	12:06:46 PM	CABK	Buy	CEUX	638	9.9060
12/09/2025	12:06:49 PM	CABK	Buy	XMAD	860	9.9000
12/09/2025	12:08:44 PM	CABK	Buy	CEUX	236	9.8880
12/09/2025	12:08:44 PM	CABK	Buy	CEUX	647	9.8880
12/09/2025	12:12:02 PM	CABK	Buy	XMAD	845	9.8960
12/09/2025	12:16:18 PM	CABK	Buy	XMAD	851	9.8960
12/09/2025	12:16:22 PM	CABK	Buy	CEUX	871	9.8940
12/09/2025	12:16:34 PM	CABK	Buy	XMAD	348	9.8920
12/09/2025	12:16:34 PM	CABK	Buy	XMAD	497	9.8920
12/09/2025	12:27:45 PM	CABK	Buy	CEUX	1,099	9.9160
12/09/2025	12:30:54 PM	CABK	Buy	CEUX	838	9.9180
12/09/2025	12:32:14 PM	CABK	Buy	XMAD	780	9.9240
12/09/2025	12:32:14 PM	CABK	Buy	XMAD	1,156	9.9240
12/09/2025	12:32:14 PM	CABK	Buy	CEUX	1,110	9.9240
12/09/2025	12:36:09 PM	CABK	Buy	XMAD	1,084	9.9320
12/09/2025	12:36:09 PM	CABK	Buy	XMAD	958	9.9320
12/09/2025	12:36:09 PM	CABK	Buy	CEUX	314	9.9300
12/09/2025	12:36:09 PM	CABK	Buy	CEUX	707	9.9300
12/09/2025	12:37:00 PM	CABK	Buy	XMAD	1,257	9.9280
12/09/2025	12:37:00 PM	CABK	Buy	TQEX	1,182	9.9280
12/09/2025	12:37:00 PM	CABK	Buy	AQEU	1,483	9.9280
12/09/2025	12:42:16 PM	CABK	Buy	XMAD	1,648	9.9240
12/09/2025	12:42:16 PM	CABK	Buy	CEUX	899	9.9240
12/09/2025	12:44:14 PM	CABK	Buy	XMAD	848	9.9240
12/09/2025	12:49:02 PM	CABK	Buy	CEUX	478	9.9260
12/09/2025	12:49:02 PM	CABK	Buy	CEUX	350	9.9260
12/09/2025	12:52:19 PM	CABK	Buy	XMAD	1,741	9.9300
12/09/2025	12:53:12 PM	CABK	Buy	CEUX	848	9.9280
12/09/2025	12:57:01 PM	CABK	Buy	AQEU	1,109	9.9300
12/09/2025	12:58:27 PM	CABK	Buy	CEUX	834	9.9300
12/09/2025	12:59:06 PM	CABK	Buy	XMAD	1,333	9.9280
12/09/2025	12:59:13 PM	CABK	Buy	XMAD	850	9.9240
12/09/2025	12:59:13 PM	CABK	Buy	CEUX	848	9.9240
12/09/2025	13:01:41 PM	CABK	Buy	XMAD	852	9.9200
12/09/2025	13:01:41 PM	CABK	Buy	TQEX	47	9.9200
12/09/2025	13:01:41 PM	CABK	Buy	TQEX	890	9.9200
12/09/2025	13:01:41 PM	CABK	Buy	CEUX	917	9.9200
12/09/2025	13:03:02 PM	CABK	Buy	XMAD	780	9.9140
12/09/2025	13:03:02 PM	CABK	Buy	XMAD	136	9.9140
12/09/2025	13:08:11 PM	CABK	Buy	XMAD	519	9.9140
12/09/2025	13:10:26 PM	CABK	Buy	XMAD	739	9.9140
12/09/2025	13:15:31 PM	CABK	Buy	XMAD	1,625	9.9280
12/09/2025	13:15:31 PM	CABK	Buy	CEUX	510	9.9300
12/09/2025	13:15:31 PM	CABK	Buy	CEUX	552	9.9300
12/09/2025	13:19:50 PM	CABK	Buy	XMAD	1,463	9.9280
12/09/2025	13:19:50 PM	CABK	Buy	CEUX	869	9.9280
12/09/2025	13:20:39 PM	CABK	Buy	XMAD	1,249	9.9240
12/09/2025	13:20:39 PM	CABK	Buy	CEUX	1,155	9.9240
12/09/2025	13:22:42 PM	CABK	Buy	XMAD	1,058	9.9320
12/09/2025	13:22:42 PM	CABK	Buy	CEUX	960	9.9320
12/09/2025	13:25:19 PM	CABK	Buy	XMAD	152	9.9280
12/09/2025	13:25:31 PM	CABK	Buy	XMAD	482	9.9280
12/09/2025	13:25:31 PM	CABK	Buy	XMAD	302	9.9280
12/09/2025	13:25:31 PM	CABK	Buy	XMAD	216	9.9280
12/09/2025	13:26:33 PM	CABK	Buy	XMAD	546	9.9300
12/09/2025	13:26:33 PM	CABK	Buy	XMAD	329	9.9300
12/09/2025	13:26:34 PM	CABK	Buy	TQEX	174	9.9280
12/09/2025	13:31:04 PM	CABK	Buy	CEUX	80	9.9280
12/09/2025	13:31:10 PM	CABK	Buy	TQEX	265	9.9280
12/09/2025	13:31:10 PM	CABK	Buy	TQEX	777	9.9280
12/09/2025	13:31:10 PM	CABK	Buy	CEUX	818	9.9280
12/09/2025	13:32:24 PM	CABK	Buy	CEUX	845	9.9300
12/09/2025	13:32:54 PM	CABK	Buy	XMAD	859	9.9280
12/09/2025	13:35:38 PM	CABK	Buy	CEUX	892	9.9280
12/09/2025	13:36:21 PM	CABK	Buy	XMAD	1,005	9.9240
12/09/2025	13:39:50 PM	CABK	Buy	XMAD	842	9.9220
12/09/2025	13:39:50 PM	CABK	Buy	CEUX	811	9.9220
12/09/2025	13:39:50 PM	CABK	Buy	CEUX	53	9.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2025	13:44:36 PM	CABK	Buy	CEUX	273	9.9200
12/09/2025	13:44:36 PM	CABK	Buy	CEUX	555	9.9200
12/09/2025	13:45:55 PM	CABK	Buy	XMAD	853	9.9180
12/09/2025	13:49:30 PM	CABK	Buy	XMAD	1,287	9.9280
12/09/2025	13:53:03 PM	CABK	Buy	XMAD	780	9.9320
12/09/2025	13:53:03 PM	CABK	Buy	XMAD	800	9.9320
12/09/2025	13:53:03 PM	CABK	Buy	CEUX	359	9.9300
12/09/2025	13:53:03 PM	CABK	Buy	CEUX	498	9.9300
12/09/2025	13:54:10 PM	CABK	Buy	XMAD	1,642	9.9280
12/09/2025	13:54:10 PM	CABK	Buy	TQEX	913	9.9280
12/09/2025	13:54:13 PM	CABK	Buy	CEUX	855	9.9260
12/09/2025	13:59:50 PM	CABK	Buy	XMAD	922	9.9260
12/09/2025	13:59:50 PM	CABK	Buy	CEUX	853	9.9260
12/09/2025	14:04:10 PM	CABK	Buy	CEUX	848	9.9300
12/09/2025	14:08:15 PM	CABK	Buy	XMAD	780	9.9300
12/09/2025	14:08:15 PM	CABK	Buy	XMAD	780	9.9300
12/09/2025	14:08:15 PM	CABK	Buy	XMAD	284	9.9300
12/09/2025	14:08:15 PM	CABK	Buy	CEUX	838	9.9320
12/09/2025	14:17:19 PM	CABK	Buy	XMAD	866	9.9260
12/09/2025	14:17:19 PM	CABK	Buy	CEUX	191	9.9260
12/09/2025	14:17:19 PM	CABK	Buy	CEUX	405	9.9260
12/09/2025	14:17:19 PM	CABK	Buy	CEUX	230	9.9260
12/09/2025	14:17:19 PM	CABK	Buy	CEUX	4	9.9260
12/09/2025	14:17:51 PM	CABK	Buy	XMAD	1,170	9.9220
12/09/2025	14:17:51 PM	CABK	Buy	CEUX	844	9.9220
12/09/2025	14:19:44 PM	CABK	Buy	XMAD	1,693	9.9220
12/09/2025	14:19:44 PM	CABK	Buy	XMAD	1,441	9.9180
12/09/2025	14:19:44 PM	CABK	Buy	CEUX	23	9.9180
12/09/2025	14:19:44 PM	CABK	Buy	CEUX	486	9.9180
12/09/2025	14:21:50 PM	CABK	Buy	CEUX	1,007	9.9240
12/09/2025	14:22:03 PM	CABK	Buy	XMAD	532	9.9220
12/09/2025	14:22:03 PM	CABK	Buy	XMAD	302	9.9220
12/09/2025	14:22:03 PM	CABK	Buy	XMAD	53	9.9220
12/09/2025	14:22:39 PM	CABK	Buy	TQEX	313	9.9200
12/09/2025	14:22:39 PM	CABK	Buy	TQEX	873	9.9200
12/09/2025	14:23:41 PM	CABK	Buy	XMAD	1,032	9.9160
12/09/2025	14:25:17 PM	CABK	Buy	XMAD	989	9.9120
12/09/2025	14:28:39 PM	CABK	Buy	CEUX	514	9.9120
12/09/2025	14:28:39 PM	CABK	Buy	CEUX	420	9.9120
12/09/2025	14:31:19 PM	CABK	Buy	XMAD	867	9.9140
12/09/2025	14:31:19 PM	CABK	Buy	CEUX	843	9.9140
12/09/2025	14:33:10 PM	CABK	Buy	XMAD	625	9.9160
12/09/2025	14:33:10 PM	CABK	Buy	XMAD	222	9.9160
12/09/2025	14:39:58 PM	CABK	Buy	XMAD	520	9.9240
12/09/2025	14:39:58 PM	CABK	Buy	XMAD	600	9.9240
12/09/2025	14:40:42 PM	CABK	Buy	XMAD	513	9.9280
12/09/2025	14:40:42 PM	CABK	Buy	XMAD	392	9.9280
12/09/2025	14:45:10 PM	CABK	Buy	XMAD	950	9.9400
12/09/2025	14:45:10 PM	CABK	Buy	XMAD	381	9.9400
12/09/2025	14:45:10 PM	CABK	Buy	CEUX	1,447	9.9420
12/09/2025	14:45:10 PM	CABK	Buy	CEUX	865	9.9380
12/09/2025	14:45:10 PM	CABK	Buy	CEUX	384	9.9380
12/09/2025	14:45:10 PM	CABK	Buy	CEUX	58	9.9380
12/09/2025	14:46:15 PM	CABK	Buy	XMAD	1,242	9.9360
12/09/2025	14:48:00 PM	CABK	Buy	XMAD	1,108	9.9440
12/09/2025	14:55:20 PM	CABK	Buy	XMAD	1,232	9.9640
12/09/2025	14:55:48 PM	CABK	Buy	XMAD	298	9.9640
12/09/2025	14:55:48 PM	CABK	Buy	XMAD	758	9.9640
12/09/2025	14:55:49 PM	CABK	Buy	CEUX	277	9.9620
12/09/2025	14:55:49 PM	CABK	Buy	CEUX	813	9.9620
12/09/2025	15:00:20 PM	CABK	Buy	XMAD	1,037	9.9660
12/09/2025	15:00:20 PM	CABK	Buy	CEUX	1,340	9.9660
12/09/2025	15:00:20 PM	CABK	Buy	CEUX	423	9.9620
12/09/2025	15:00:20 PM	CABK	Buy	CEUX	446	9.9620
12/09/2025	15:00:20 PM	CABK	Buy	CEUX	66	9.9620
12/09/2025	15:00:36 PM	CABK	Buy	XMAD	939	9.9600
12/09/2025	15:00:36 PM	CABK	Buy	XMAD	957	9.9560
12/09/2025	15:00:36 PM	CABK	Buy	TQEX	1,229	9.9600
12/09/2025	15:04:23 PM	CABK	Buy	CEUX	294	9.9520
12/09/2025	15:04:23 PM	CABK	Buy	CEUX	893	9.9520
12/09/2025	15:04:58 PM	CABK	Buy	XMAD	966	9.9500
12/09/2025	15:06:29 PM	CABK	Buy	XMAD	548	9.9520
12/09/2025	15:06:58 PM	CABK	Buy	CEUX	1,017	9.9540
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12/09/2025	15:17:30 PM	CABK	Buy	XMAD	1,042	9.9520
12/09/2025	15:17:40 PM	CABK	Buy	XMAD	282	9.9520
12/09/2025	15:22:38 PM	CABK	Buy	XMAD	952	9.9660
12/09/2025	15:24:04 PM	CABK	Buy	XMAD	1,122	9.9620
12/09/2025	15:24:04 PM	CABK	Buy	CEUX	884	9.9620
12/09/2025	15:25:05 PM	CABK	Buy	TQEX	1,042	9.9600
12/09/2025	15:25:08 PM	CABK	Buy	XMAD	1,099	9.9580
12/09/2025	15:25:08 PM	CABK	Buy	CEUX	888	9.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2025	15:25:46 PM	CABK	Buy	CEUX	833	9.9580
12/09/2025	15:28:12 PM	CABK	Buy	XMAD	848	9.9620
12/09/2025	15:29:39 PM	CABK	Buy	XMAD	839	9.9620
12/09/2025	15:29:39 PM	CABK	Buy	CEUX	580	9.9620
12/09/2025	15:29:39 PM	CABK	Buy	CEUX	256	9.9620
12/09/2025	15:30:35 PM	CABK	Buy	XMAD	780	9.9640
12/09/2025	15:30:35 PM	CABK	Buy	XMAD	62	9.9640
12/09/2025	15:30:35 PM	CABK	Buy	CEUX	835	9.9640
12/09/2025	15:30:58 PM	CABK	Buy	XMAD	856	9.9620
12/09/2025	15:30:58 PM	CABK	Buy	XMAD	848	9.9580
12/09/2025	15:33:43 PM	CABK	Buy	CEUX	283	9.9680
12/09/2025	15:33:44 PM	CABK	Buy	CEUX	325	9.9680
12/09/2025	15:33:44 PM	CABK	Buy	CEUX	230	9.9680
12/09/2025	15:34:29 PM	CABK	Buy	XMAD	515	9.9760
12/09/2025	15:34:29 PM	CABK	Buy	XMAD	427	9.9760
12/09/2025	15:35:50 PM	CABK	Buy	CEUX	296	9.9720
12/09/2025	15:35:50 PM	CABK	Buy	CEUX	543	9.9720
12/09/2025	15:37:28 PM	CABK	Buy	XMAD	884	9.9740
12/09/2025	15:39:02 PM	CABK	Buy	TQEX	688	9.9740
12/09/2025	15:39:02 PM	CABK	Buy	TQEX	431	9.9740
12/09/2025	15:39:18 PM	CABK	Buy	XMAD	905	9.9700
12/09/2025	15:39:18 PM	CABK	Buy	CEUX	836	9.9720
12/09/2025	15:39:18 PM	CABK	Buy	CEUX	841	9.9680
12/09/2025	15:39:34 PM	CABK	Buy	XMAD	670	9.9660
12/09/2025	15:40:36 PM	CABK	Buy	XMAD	290	9.9660
12/09/2025	15:41:09 PM	CABK	Buy	CEUX	861	9.9680
12/09/2025	15:42:05 PM	CABK	Buy	XMAD	827	9.9680
12/09/2025	15:44:25 PM	CABK	Buy	XMAD	1,127	9.9700
12/09/2025	15:45:11 PM	CABK	Buy	XMAD	846	9.9660
12/09/2025	15:45:11 PM	CABK	Buy	CEUX	834	9.9680
12/09/2025	15:45:11 PM	CABK	Buy	CEUX	23	9.9680
12/09/2025	15:49:28 PM	CABK	Buy	CEUX	611	9.9720
12/09/2025	15:49:28 PM	CABK	Buy	CEUX	435	9.9720
12/09/2025	15:49:28 PM	CABK	Buy	CEUX	14	9.9720
12/09/2025	15:50:21 PM	CABK	Buy	XMAD	992	9.9700
12/09/2025	15:50:25 PM	CABK	Buy	XMAD	998	9.9660
12/09/2025	15:50:25 PM	CABK	Buy	TQEX	105	9.9660
12/09/2025	15:50:25 PM	CABK	Buy	TQEX	601	9.9660
12/09/2025	15:51:41 PM	CABK	Buy	XMAD	886	9.9620
12/09/2025	15:51:41 PM	CABK	Buy	XMAD	709	9.9580
12/09/2025	15:52:57 PM	CABK	Buy	XMAD	533	9.9560
12/09/2025	15:52:57 PM	CABK	Buy	XMAD	381	9.9560
12/09/2025	15:52:57 PM	CABK	Buy	CEUX	1,155	9.9560
12/09/2025	15:54:12 PM	CABK	Buy	XMAD	1,276	9.9540
12/09/2025	15:59:20 PM	CABK	Buy	XMAD	937	9.9640
12/09/2025	15:59:20 PM	CABK	Buy	CEUX	1,172	9.9640
12/09/2025	16:03:45 PM	CABK	Buy	XMAD	1,614	9.9700
12/09/2025	16:03:45 PM	CABK	Buy	CEUX	1,220	9.9680
12/09/2025	16:04:26 PM	CABK	Buy	CEUX	1,180	9.9680
12/09/2025	16:04:30 PM	CABK	Buy	TQEX	972	9.9680
12/09/2025	16:04:53 PM	CABK	Buy	XMAD	915	9.9640
12/09/2025	16:06:03 PM	CABK	Buy	XMAD	1,108	9.9600
12/09/2025	16:06:38 PM	CABK	Buy	XMAD	1,134	9.9620
12/09/2025	16:06:38 PM	CABK	Buy	CEUX	1,240	9.9600
12/09/2025	16:09:17 PM	CABK	Buy	XMAD	1,305	9.9560
12/09/2025	16:10:03 PM	CABK	Buy	XMAD	1,424	9.9560
12/09/2025	16:11:06 PM	CABK	Buy	CEUX	1,216	9.9600
12/09/2025	16:12:52 PM	CABK	Buy	XMAD	1,515	9.9540
12/09/2025	16:14:34 PM	CABK	Buy	XMAD	1,367	9.9580
12/09/2025	16:15:24 PM	CABK	Buy	CEUX	1,251	9.9540
12/09/2025	16:16:42 PM	CABK	Buy	XMAD	1,436	9.9500
12/09/2025	16:18:22 PM	CABK	Buy	CEUX	1,184	9.9520
12/09/2025	16:18:28 PM	CABK	Buy	XMAD	1,370	9.9480
12/09/2025	16:19:32 PM	CABK	Buy	CEUX	348	9.9520
12/09/2025	16:19:32 PM	CABK	Buy	CEUX	900	9.9520
12/09/2025	16:21:29 PM	CABK	Buy	XMAD	1,338	9.9660
12/09/2025	16:24:21 PM	CABK	Buy	TQEX	1,066	9.9700
12/09/2025	16:24:21 PM	CABK	Buy	CEUX	1,269	9.9700
12/09/2025	16:27:19 PM	CABK	Buy	XMAD	927	9.9740
12/09/2025	16:31:35 PM	CABK	Buy	CEUX	839	9.9760
12/09/2025	16:31:36 PM	CABK	Buy	XMAD	1,750	9.9760
12/09/2025	16:33:34 PM	CABK	Buy	XMAD	1,248	9.9820
12/09/2025	16:33:34 PM	CABK	Buy	XMAD	158	9.9820
12/09/2025	16:33:34 PM	CABK	Buy	XMAD	1,195	9.9780
12/09/2025	16:33:34 PM	CABK	Buy	CEUX	991	9.9800
12/09/2025	16:33:34 PM	CABK	Buy	CEUX	600	9.9800
12/09/2025	16:34:34 PM	CABK	Buy	XMAD	15	9.9720
12/09/2025	16:34:34 PM	CABK	Buy	XMAD	822	9.9720
12/09/2025	16:38:16 PM	CABK	Buy	CEUX	1,299	9.9800
12/09/2025	16:40:26 PM	CABK	Buy	XMAD	1,284	9.9780
12/09/2025	16:40:38 PM	CABK	Buy	XMAD	1,009	9.9740
12/09/2025	16:40:38 PM	CABK	Buy	CEUX	49	9.9740
12/09/2025	16:40:38 PM	CABK	Buy	CEUX	1,173	9.9740
12/09/2025	16:40:39 PM	CABK	Buy	XMAD	511	9.9700
12/09/2025	16:40:41 PM	CABK	Buy	XMAD	539	9.9700
12/09/2025	16:43:09 PM	CABK	Buy	XMAD	1,309	9.9740
12/09/2025	16:43:09 PM	CABK	Buy	CEUX	349	9.9760
12/09/2025	16:43:09 PM	CABK	Buy	CEUX	769	9.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/09/2025	16:43:09 PM	CABK	Buy	CEUX	142	9.9760
12/09/2025	16:44:10 PM	CABK	Buy	XMAD	166	9.9700
12/09/2025	16:45:17 PM	CABK	Buy	XMAD	1,543	9.9740
12/09/2025	16:47:38 PM	CABK	Buy	XMAD	1,490	9.9700
12/09/2025	16:50:54 PM	CABK	Buy	XMAD	1,449	9.9620
12/09/2025	16:50:54 PM	CABK	Buy	TQEX	1,068	9.9660
12/09/2025	16:50:54 PM	CABK	Buy	CEUX	1,209	9.9660
12/09/2025	16:53:07 PM	CABK	Buy	XMAD	607	9.9680
12/09/2025	16:53:07 PM	CABK	Buy	XMAD	753	9.9680
12/09/2025	16:53:07 PM	CABK	Buy	CEUX	1,181	9.9680
12/09/2025	16:58:00 PM	CABK	Buy	XMAD	1,436	9.9700
12/09/2025	16:58:00 PM	CABK	Buy	CEUX	666	9.9680
12/09/2025	16:58:00 PM	CABK	Buy	CEUX	546	9.9680
12/09/2025	17:01:43 PM	CABK	Buy	XMAD	923	9.9760
12/09/2025	17:01:43 PM	CABK	Buy	CEUX	1,085	9.9740
12/09/2025	17:01:51 PM	CABK	Buy	XMAD	923	9.9720
12/09/2025	17:02:56 PM	CABK	Buy	XMAD	907	9.9740
12/09/2025	17:05:06 PM	CABK	Buy	CEUX	1,479	9.9740
12/09/2025	17:08:01 PM	CABK	Buy	XMAD	1,364	9.9720
12/09/2025	17:08:01 PM	CABK	Buy	TQEX	1,071	9.9740
12/09/2025	17:10:30 PM	CABK	Buy	CEUX	1,148	9.9780
12/09/2025	17:10:30 PM	CABK	Buy	CEUX	167	9.9780
12/09/2025	17:11:14 PM	CABK	Buy	CEUX	837	9.9820
12/09/2025	17:11:14 PM	CABK	Buy	CEUX	409	9.9820
12/09/2025	17:13:31 PM	CABK	Buy	XMAD	1,855	9.9800
12/09/2025	17:13:31 PM	CABK	Buy	XMAD	13	9.9800
12/09/2025	17:13:31 PM	CABK	Buy	XMAD	397	9.9820
12/09/2025	17:13:31 PM	CABK	Buy	XMAD	429	9.9820
12/09/2025	17:15:28 PM	CABK	Buy	XMAD	33	9.9800
12/09/2025	17:15:28 PM	CABK	Buy	XMAD	90	9.9800
12/09/2025	17:15:28 PM	CABK	Buy	XMAD	222	9.9800
12/09/2025	17:15:28 PM	CABK	Buy	XMAD	1,082	9.9800
12/09/2025	17:15:28 PM	CABK	Buy	XMAD	747	9.9760
12/09/2025	17:15:42 PM	CABK	Buy	XMAD	632	9.9760
12/09/2025	17:16:21 PM	CABK	Buy	XMAD	946	9.9760
12/09/2025	17:16:21 PM	CABK	Buy	CEUX	1,225	9.9760
12/09/2025	17:16:22 PM	CABK	Buy	XMAD	970	9.9800
12/09/2025	17:16:47 PM	CABK	Buy	CEUX	1,215	9.9800
12/09/2025	17:17:05 PM	CABK	Buy	XMAD	985	9.9800
12/09/2025	17:17:05 PM	CABK	Buy	XMAD	107	9.9800
12/09/2025	17:19:20 PM	CABK	Buy	XMAD	843	9.9760
12/09/2025	17:21:24 PM	CABK	Buy	XMAD	187	9.9740
12/09/2025	17:21:24 PM	CABK	Buy	XMAD	145	9.9740
12/09/2025	17:21:24 PM	CABK	Buy	XMAD	54	9.9740
12/09/2025	17:21:24 PM	CABK	Buy	XMAD	980	9.9740
12/09/2025	17:21:25 PM	CABK	Buy	XMAD	1,180	9.9720
12/09/2025	17:21:25 PM	CABK	Buy	CEUX	779	9.9720
12/09/2025	17:23:04 PM	CABK	Buy	XMAD	928	9.9820
12/09/2025	17:23:04 PM	CABK	Buy	CEUX	875	9.9820
12/09/2025	17:23:41 PM	CABK	Buy	XMAD	110	9.9840
12/09/2025	17:23:41 PM	CABK	Buy	XMAD	19	9.9840
12/09/2025	17:23:41 PM	CABK	Buy	XMAD	567	9.9840
12/09/2025	17:23:41 PM	CABK	Buy	XMAD	17	9.9840
12/09/2025	17:23:41 PM	CABK	Buy	XMAD	1,212	9.9840
12/09/2025	17:23:41 PM	CABK	Buy	XMAD	70	9.9840
12/09/2025	17:23:41 PM	CABK	Buy	XMAD	1,712	9.9820
12/09/2025	17:23:41 PM	CABK	Buy	CEUX	57	9.9820
12/09/2025	17:23:41 PM	CABK	Buy	CEUX	935	9.9820
12/09/2025	17:24:25 PM	CABK	Buy	XMAD	1,592	9.9820
12/09/2025	17:24:25 PM	CABK	Buy	CEUX	457	9.9820
12/09/2025	17:24:25 PM	CABK	Buy	CEUX	494	9.9820
12/09/2025	17:25:13 PM	CABK	Buy	XMAD	1,469	9.9800
12/09/2025	17:25:13 PM	CABK	Buy	CEUX	35	9.9800
12/09/2025	17:25:14 PM	CABK	Buy	CEUX	1,058	9.9800
12/09/2025	17:26:26 PM	CABK	Buy	CEUX	614	9.9800
12/09/2025	17:26:26 PM	CABK	Buy	CEUX	434	9.9800
12/09/2025	17:26:26 PM	CABK	Buy	CEUX	275	9.9800
12/09/2025	17:26:28 PM	CABK	Buy	XMAD	30	9.9820
12/09/2025	17:26:28 PM	CABK	Buy	XMAD	940	9.9820
12/09/2025	17:26:37 PM	CABK	Buy	CEUX	1,497	9.9800
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12/09/2025	17:27:38 PM	CABK	Buy	XMAD	108	9.9800
12/09/2025	17:27:38 PM	CABK	Buy	XMAD	1,062	9.9800
12/09/2025	17:27:42 PM	CABK	Buy	XMAD	1,159	9.9780
12/09/2025	17:27:42 PM	CABK	Buy	TQEX	326	9.9760
12/09/2025	17:27:42 PM	CABK	Buy	TQEX	492	9.9760
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12/09/2025	17:27:42 PM	CABK	Buy	TQEX	61	9.9760
12/09/2025	17:27:42 PM	CABK	Buy	TQEX	19	9.9760
12/09/2025	17:27:42 PM	CABK	Buy	TQEX	8	9.9760
12/09/2025	17:27:42 PM	CABK	Buy	TQEX	2	9.9760
12/09/2025	17:27:59 PM	CABK	Buy	CEUX	365	9.9780
12/09/2025	17:28:09 PM	CABK	Buy	CEUX	362	9.9780
12/09/2025	17:28:10 PM	CABK	Buy	CEUX	196	9.9780
12/09/2025	17:29:25 PM	CABK	Buy	TQEX	730	9.9800
12/09/2025	17:29:28 PM	CABK	Buy	XMAD	252	9.9800
12/10/2025	09:00:12 AM	CABK	Buy	XMAD	2,383	9.9620
12/10/2025	09:00:12 AM	CABK	Buy	XMAD	2,323	9.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2025	09:00:12 AM	CABK	Buy	XMAD	2,338	9.9540
12/10/2025	09:00:12 AM	CABK	Buy	TQEX	999	9.9640
12/10/2025	09:00:12 AM	CABK	Buy	TQEX	964	9.9580
12/10/2025	09:00:12 AM	CABK	Buy	AQEU	1,220	9.9540
12/10/2025	09:00:12 AM	CABK	Buy	CEUX	2,234	9.9640
12/10/2025	09:00:12 AM	CABK	Buy	CEUX	97	9.9640
12/10/2025	09:00:12 AM	CABK	Buy	CEUX	2,434	9.9580
12/10/2025	09:00:25 AM	CABK	Buy	TQEX	945	9.9500
12/10/2025	09:00:25 AM	CABK	Buy	CEUX	2,426	9.9500
12/10/2025	09:00:25 AM	CABK	Buy	CEUX	1,262	9.9440
12/10/2025	09:00:25 AM	CABK	Buy	AQEU	1,184	9.9480
12/10/2025	09:00:25 AM	CABK	Buy	AQEU	1,183	9.9420
12/10/2025	09:01:07 AM	CABK	Buy	XMAD	1,147	9.9460
12/10/2025	09:02:22 AM	CABK	Buy	XMAD	1,144	9.9520
12/10/2025	09:02:22 AM	CABK	Buy	XMAD	1,094	9.9480
12/10/2025	09:03:12 AM	CABK	Buy	XMAD	989	9.9420
12/10/2025	09:03:12 AM	CABK	Buy	XMAD	990	9.9380
12/10/2025	09:03:12 AM	CABK	Buy	XMAD	65	9.9380
12/10/2025	09:05:25 AM	CABK	Buy	XMAD	1,028	9.9300
12/10/2025	09:05:26 AM	CABK	Buy	XMAD	1,033	9.9240
12/10/2025	09:05:26 AM	CABK	Buy	XMAD	858	9.9260
12/10/2025	09:07:51 AM	CABK	Buy	XMAD	1,155	9.9460
12/10/2025	09:10:01 AM	CABK	Buy	XMAD	1,405	9.9580
12/10/2025	09:11:43 AM	CABK	Buy	XMAD	1,497	9.9800
12/10/2025	09:11:43 AM	CABK	Buy	CEUX	962	9.9780
12/10/2025	09:12:14 AM	CABK	Buy	XMAD	559	9.9760
12/10/2025	09:12:14 AM	CABK	Buy	XMAD	783	9.9760
12/10/2025	09:12:14 AM	CABK	Buy	XMAD	143	9.9760
12/10/2025	09:12:25 AM	CABK	Buy	CEUX	724	9.9760
12/10/2025	09:12:25 AM	CABK	Buy	CEUX	409	9.9760
12/10/2025	09:13:34 AM	CABK	Buy	CEUX	959	9.9820
12/10/2025	09:13:35 AM	CABK	Buy	XMAD	1,132	9.9800
12/10/2025	09:14:08 AM	CABK	Buy	CEUX	958	9.9760
12/10/2025	09:15:04 AM	CABK	Buy	XMAD	907	9.9760
12/10/2025	09:18:13 AM	CABK	Buy	XMAD	1,068	9.9820
12/10/2025	09:18:13 AM	CABK	Buy	CEUX	855	9.9820
12/10/2025	09:19:50 AM	CABK	Buy	XMAD	880	9.9780
12/10/2025	09:20:15 AM	CABK	Buy	XMAD	908	9.9740
12/10/2025	09:20:15 AM	CABK	Buy	CEUX	1,197	9.9740
12/10/2025	09:20:15 AM	CABK	Buy	CEUX	62	9.9740
12/10/2025	09:24:06 AM	CABK	Buy	XMAD	1,438	9.9900
12/10/2025	09:24:25 AM	CABK	Buy	CEUX	948	9.9880
12/10/2025	09:24:45 AM	CABK	Buy	XMAD	1,235	9.9860
12/10/2025	09:24:55 AM	CABK	Buy	XMAD	1,229	9.9820
12/10/2025	09:24:55 AM	CABK	Buy	CEUX	488	9.9800
12/10/2025	09:24:55 AM	CABK	Buy	CEUX	211	9.9800
12/10/2025	09:24:55 AM	CABK	Buy	CEUX	174	9.9800
12/10/2025	09:24:55 AM	CABK	Buy	CEUX	68	9.9800
12/10/2025	09:25:07 AM	CABK	Buy	XMAD	1,031	9.9760
12/10/2025	09:25:16 AM	CABK	Buy	CEUX	770	9.9740
12/10/2025	09:25:16 AM	CABK	Buy	CEUX	158	9.9740
12/10/2025	09:26:20 AM	CABK	Buy	XMAD	1,253	9.9720
12/10/2025	09:26:20 AM	CABK	Buy	CEUX	930	9.9680
12/10/2025	09:29:59 AM	CABK	Buy	XMAD	183	9.9860
12/10/2025	09:29:59 AM	CABK	Buy	XMAD	718	9.9860
12/10/2025	09:30:16 AM	CABK	Buy	XMAD	522	9.9860
12/10/2025	09:30:16 AM	CABK	Buy	XMAD	356	9.9860
12/10/2025	09:30:19 AM	CABK	Buy	XMAD	1,033	9.9860
12/10/2025	09:30:24 AM	CABK	Buy	CEUX	1,401	9.9820
12/10/2025	09:30:41 AM	CABK	Buy	CEUX	1,593	9.9780
12/10/2025	09:31:11 AM	CABK	Buy	CEUX	1,047	9.9720
12/10/2025	09:31:11 AM	CABK	Buy	CEUX	261	9.9720
12/10/2025	09:31:11 AM	CABK	Buy	CEUX	29	9.9720
12/10/2025	09:31:23 AM	CABK	Buy	XMAD	968	9.9720
12/10/2025	09:31:41 AM	CABK	Buy	CEUX	1,479	9.9660
12/10/2025	09:33:25 AM	CABK	Buy	XMAD	783	9.9680
12/10/2025	09:33:25 AM	CABK	Buy	XMAD	183	9.9680
12/10/2025	09:33:26 AM	CABK	Buy	CEUX	905	9.9640
12/10/2025	09:36:16 AM	CABK	Buy	XMAD	933	9.9700
12/10/2025	09:38:03 AM	CABK	Buy	XMAD	903	9.9720
12/10/2025	09:38:14 AM	CABK	Buy	XMAD	891	9.9680
12/10/2025	09:40:00 AM	CABK	Buy	XMAD	847	9.9820
12/10/2025	09:41:40 AM	CABK	Buy	XMAD	890	9.9900
12/10/2025	09:42:03 AM	CABK	Buy	XMAD	873	9.9860
12/10/2025	09:42:03 AM	CABK	Buy	CEUX	1,343	9.9860
12/10/2025	09:42:03 AM	CABK	Buy	CEUX	177	9.9860
12/10/2025	09:43:26 AM	CABK	Buy	XMAD	910	9.9780
12/10/2025	09:43:26 AM	CABK	Buy	CEUX	1,259	9.9780
12/10/2025	09:44:12 AM	CABK	Buy	CEUX	1,246	9.9700
12/10/2025	09:44:39 AM	CABK	Buy	XMAD	899	9.9660
12/10/2025	09:45:15 AM	CABK	Buy	CEUX	1,391	9.9640
12/10/2025	09:48:41 AM	CABK	Buy	XMAD	1,238	9.9720
12/10/2025	09:48:41 AM	CABK	Buy	XMAD	881	9.9680
12/10/2025	09:49:56 AM	CABK	Buy	CEUX	1,030	9.9660
12/10/2025	09:51:19 AM	CABK	Buy	XMAD	1,132	9.9780
12/10/2025	09:52:27 AM	CABK	Buy	XMAD	1,154	9.9740
12/10/2025	09:52:44 AM	CABK	Buy	CEUX	969	9.9720
12/10/2025	09:53:00 AM	CABK	Buy	XMAD	883	9.9620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2025	09:53:00 AM	CABK	Buy	CEUX	470	9.9660
12/10/2025	09:53:00 AM	CABK	Buy	CEUX	411	9.9660
12/10/2025	09:54:13 AM	CABK	Buy	CEUX	898	9.9660
12/10/2025	09:54:45 AM	CABK	Buy	XMAD	865	9.9680
12/10/2025	09:56:08 AM	CABK	Buy	XMAD	859	9.9780
12/10/2025	09:57:07 AM	CABK	Buy	CEUX	881	9.9800
12/10/2025	09:59:00 AM	CABK	Buy	XMAD	888	9.9740
12/10/2025	09:59:15 AM	CABK	Buy	CEUX	875	9.9680
12/10/2025	09:59:48 AM	CABK	Buy	XMAD	880	9.9660
12/10/2025	10:01:17 AM	CABK	Buy	XMAD	880	9.9640
12/10/2025	10:02:40 AM	CABK	Buy	XMAD	906	9.9620
12/10/2025	10:02:40 AM	CABK	Buy	CEUX	865	9.9620
12/10/2025	10:05:25 AM	CABK	Buy	XMAD	892	9.9620
12/10/2025	10:06:42 AM	CABK	Buy	XMAD	887	9.9640
12/10/2025	10:07:35 AM	CABK	Buy	XMAD	883	9.9620
12/10/2025	10:08:26 AM	CABK	Buy	CEUX	851	9.9600
12/10/2025	10:10:26 AM	CABK	Buy	XMAD	783	9.9540
12/10/2025	10:10:26 AM	CABK	Buy	XMAD	89	9.9540
12/10/2025	10:11:01 AM	CABK	Buy	XMAD	890	9.9480
12/10/2025	10:11:01 AM	CABK	Buy	CEUX	875	9.9520
12/10/2025	10:13:25 AM	CABK	Buy	XMAD	901	9.9520
12/10/2025	10:15:10 AM	CABK	Buy	CEUX	883	9.9540
12/10/2025	10:15:12 AM	CABK	Buy	XMAD	904	9.9520
12/10/2025	10:16:26 AM	CABK	Buy	XMAD	255	9.9440
12/10/2025	10:16:26 AM	CABK	Buy	CEUX	880	9.9460
12/10/2025	10:18:07 AM	CABK	Buy	CEUX	879	9.9620
12/10/2025	10:24:29 AM	CABK	Buy	XMAD	1,569	9.9680
12/10/2025	10:24:29 AM	CABK	Buy	XMAD	883	9.9640
12/10/2025	10:24:29 AM	CABK	Buy	TQEX	850	9.9660
12/10/2025	10:24:58 AM	CABK	Buy	XMAD	177	9.9660
12/10/2025	10:24:58 AM	CABK	Buy	XMAD	705	9.9660
12/10/2025	10:25:05 AM	CABK	Buy	CEUX	878	9.9620
12/10/2025	10:30:57 AM	CABK	Buy	XMAD	1,000	9.9780
12/10/2025	10:30:57 AM	CABK	Buy	XMAD	146	9.9780
12/10/2025	10:31:02 AM	CABK	Buy	TQEX	1,263	9.9760
12/10/2025	10:31:02 AM	CABK	Buy	CEUX	1,149	9.9760
12/10/2025	10:31:06 AM	CABK	Buy	XMAD	1,099	9.9740
12/10/2025	10:32:29 AM	CABK	Buy	XMAD	1,059	9.9740
12/10/2025	10:34:28 AM	CABK	Buy	XMAD	783	9.9740
12/10/2025	10:34:28 AM	CABK	Buy	XMAD	190	9.9740
12/10/2025	10:34:28 AM	CABK	Buy	CEUX	495	9.9740
12/10/2025	10:34:32 AM	CABK	Buy	CEUX	933	9.9740
12/10/2025	10:37:21 AM	CABK	Buy	XMAD	921	9.9740
12/10/2025	10:37:56 AM	CABK	Buy	XMAD	855	9.9700
12/10/2025	10:39:26 AM	CABK	Buy	CEUX	295	9.9740
12/10/2025	10:44:39 AM	CABK	Buy	XMAD	1,164	9.9840
12/10/2025	10:44:39 AM	CABK	Buy	CEUX	1,420	9.9820
12/10/2025	10:52:05 AM	CABK	Buy	XMAD	1,638	9.9940
12/10/2025	10:53:59 AM	CABK	Buy	CEUX	1,356	9.9920
12/10/2025	10:54:23 AM	CABK	Buy	XMAD	692	9.9900
12/10/2025	10:55:42 AM	CABK	Buy	CEUX	1,716	9.9920
12/10/2025	10:56:08 AM	CABK	Buy	XMAD	942	9.9900
12/10/2025	10:59:05 AM	CABK	Buy	CEUX	1,288	9.9900
12/10/2025	10:59:56 AM	CABK	Buy	CEUX	859	9.9920
12/10/2025	11:00:25 AM	CABK	Buy	XMAD	1,877	9.9900
12/10/2025	11:00:49 AM	CABK	Buy	XMAD	1,128	9.9860
12/10/2025	11:04:02 AM	CABK	Buy	XMAD	94	9.9860
12/10/2025	11:04:02 AM	CABK	Buy	XMAD	924	9.9860
12/10/2025	11:04:06 AM	CABK	Buy	CEUX	1,193	9.9840
12/10/2025	11:04:19 AM	CABK	Buy	XMAD	1,117	9.9800
12/10/2025	11:04:19 AM	CABK	Buy	XMAD	496	9.9800
12/10/2025	11:04:57 AM	CABK	Buy	XMAD	923	9.9800
12/10/2025	11:06:54 AM	CABK	Buy	CEUX	1,111	9.9740
12/10/2025	11:06:54 AM	CABK	Buy	CEUX	26	9.9740
12/10/2025	11:07:10 AM	CABK	Buy	XMAD	1,063	9.9740
12/10/2025	11:07:10 AM	CABK	Buy	XMAD	261	9.9740
12/10/2025	11:07:20 AM	CABK	Buy	CEUX	941	9.9680
12/10/2025	11:07:20 AM	CABK	Buy	CEUX	147	9.9680
12/10/2025	11:10:01 AM	CABK	Buy	XMAD	878	9.9580
12/10/2025	11:10:01 AM	CABK	Buy	XMAD	883	9.9540
12/10/2025	11:10:01 AM	CABK	Buy	AQEU	931	9.9600
12/10/2025	11:10:04 AM	CABK	Buy	TQEX	1,137	9.9520
12/10/2025	11:16:08 AM	CABK	Buy	XMAD	257	9.9620
12/10/2025	11:18:04 AM	CABK	Buy	XMAD	1,172	9.9680
12/10/2025	11:18:04 AM	CABK	Buy	XMAD	1,215	9.9640
12/10/2025	11:18:04 AM	CABK	Buy	CEUX	870	9.9680
12/10/2025	11:21:33 AM	CABK	Buy	CEUX	869	9.9700
12/10/2025	11:22:04 AM	CABK	Buy	TQEX	1,550	9.9680
12/10/2025	11:22:59 AM	CABK	Buy	XMAD	894	9.9660
12/10/2025	11:22:59 AM	CABK	Buy	CEUX	864	9.9620
12/10/2025	11:24:54 AM	CABK	Buy	XMAD	888	9.9700
12/10/2025	11:25:01 AM	CABK	Buy	CEUX	862	9.9680
12/10/2025	11:27:17 AM	CABK	Buy	XMAD	872	9.9700
12/10/2025	11:27:17 AM	CABK	Buy	TQEX	915	9.9700
12/10/2025	11:27:18 AM	CABK	Buy	CEUX	859	9.9680
12/10/2025	11:28:59 AM	CABK	Buy	TQEX	910	9.9640
12/10/2025	11:29:59 AM	CABK	Buy	XMAD	889	9.9600
12/10/2025	11:29:59 AM	CABK	Buy	TQEX	848	9.9600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2025	11:31:10 AM	CABK	Buy	CEUX	861	9.9580
12/10/2025	11:31:31 AM	CABK	Buy	TQEX	717	9.9560
12/10/2025	11:33:56 AM	CABK	Buy	XMAD	867	9.9620
12/10/2025	11:36:42 AM	CABK	Buy	XMAD	872	9.9640
12/10/2025	11:37:30 AM	CABK	Buy	CEUX	857	9.9620
12/10/2025	11:40:07 AM	CABK	Buy	XMAD	868	9.9580
12/10/2025	11:40:07 AM	CABK	Buy	TQEX	181	9.9560
12/10/2025	11:40:37 AM	CABK	Buy	XMAD	870	9.9600
12/10/2025	11:44:06 AM	CABK	Buy	XMAD	863	9.9700
12/10/2025	11:45:20 AM	CABK	Buy	XMAD	864	9.9700
12/10/2025	11:49:09 AM	CABK	Buy	XMAD	871	9.9680
12/10/2025	11:50:40 AM	CABK	Buy	AQEU	595	9.9660
12/10/2025	11:50:44 AM	CABK	Buy	AQEU	454	9.9660
12/10/2025	11:50:57 AM	CABK	Buy	XMAD	867	9.9640
12/10/2025	11:50:57 AM	CABK	Buy	TQEX	883	9.9640
12/10/2025	11:50:57 AM	CABK	Buy	CEUX	863	9.9640
12/10/2025	11:52:17 AM	CABK	Buy	CEUX	150	9.9600
12/10/2025	11:53:35 AM	CABK	Buy	CEUX	1,060	9.9600
12/10/2025	11:53:35 AM	CABK	Buy	CEUX	33	9.9600
12/10/2025	11:56:55 AM	CABK	Buy	XMAD	874	9.9720
12/10/2025	11:56:55 AM	CABK	Buy	TQEX	836	9.9760
12/10/2025	11:56:55 AM	CABK	Buy	TQEX	123	9.9760
12/10/2025	11:56:55 AM	CABK	Buy	TQEX	971	9.9700
12/10/2025	11:56:55 AM	CABK	Buy	CEUX	1,034	9.9740
12/10/2025	11:57:21 AM	CABK	Buy	XMAD	874	9.9720
12/10/2025	11:58:42 AM	CABK	Buy	XMAD	873	9.9740
12/10/2025	11:58:42 AM	CABK	Buy	CEUX	1,028	9.9720
12/10/2025	12:00:31 PM	CABK	Buy	XMAD	783	9.9720
12/10/2025	12:00:31 PM	CABK	Buy	XMAD	88	9.9720
12/10/2025	12:00:31 PM	CABK	Buy	CEUX	850	9.9720
12/10/2025	12:01:58 PM	CABK	Buy	CEUX	268	9.9660
12/10/2025	12:03:16 PM	CABK	Buy	XMAD	873	9.9720
12/10/2025	12:12:31 PM	CABK	Buy	XMAD	783	9.9800
12/10/2025	12:12:31 PM	CABK	Buy	XMAD	751	9.9800
12/10/2025	12:13:01 PM	CABK	Buy	XMAD	1,222	9.9760
12/10/2025	12:13:01 PM	CABK	Buy	CEUX	884	9.9780
12/10/2025	12:13:01 PM	CABK	Buy	CEUX	658	9.9720
12/10/2025	12:13:01 PM	CABK	Buy	CEUX	630	9.9720
12/10/2025	12:17:07 PM	CABK	Buy	XMAD	650	9.9780
12/10/2025	12:17:07 PM	CABK	Buy	XMAD	603	9.9780
12/10/2025	12:17:07 PM	CABK	Buy	TQEX	899	9.9760
12/10/2025	12:22:32 PM	CABK	Buy	XMAD	783	9.9840
12/10/2025	12:22:32 PM	CABK	Buy	XMAD	101	9.9840
12/10/2025	12:23:57 PM	CABK	Buy	CEUX	1,294	9.9860
12/10/2025	12:25:38 PM	CABK	Buy	XMAD	261	9.9840
12/10/2025	12:25:38 PM	CABK	Buy	XMAD	301	9.9840
12/10/2025	12:25:38 PM	CABK	Buy	XMAD	302	9.9840
12/10/2025	12:28:17 PM	CABK	Buy	XMAD	1,023	9.9800
12/10/2025	12:29:42 PM	CABK	Buy	CEUX	778	9.9780
12/10/2025	12:29:42 PM	CABK	Buy	CEUX	277	9.9780
12/10/2025	12:30:51 PM	CABK	Buy	XMAD	1,070	9.9760
12/10/2025	12:30:51 PM	CABK	Buy	CEUX	870	9.9720
12/10/2025	12:30:52 PM	CABK	Buy	XMAD	868	9.9720
12/10/2025	12:31:02 PM	CABK	Buy	AQEU	691	9.9680
12/10/2025	12:31:29 PM	CABK	Buy	XMAD	872	9.9700
12/10/2025	12:36:08 PM	CABK	Buy	AQEU	1,171	9.9800
12/10/2025	12:43:28 PM	CABK	Buy	XMAD	878	9.9820
12/10/2025	12:44:05 PM	CABK	Buy	XMAD	878	9.9780
12/10/2025	12:44:05 PM	CABK	Buy	CEUX	1,185	9.9780
12/10/2025	12:44:34 PM	CABK	Buy	XMAD	854	9.9780
12/10/2025	12:44:57 PM	CABK	Buy	TQEX	893	9.9760
12/10/2025	12:45:38 PM	CABK	Buy	XMAD	885	9.9720
12/10/2025	12:50:27 PM	CABK	Buy	XMAD	848	9.9780
12/10/2025	12:55:38 PM	CABK	Buy	XMAD	880	9.9800
12/10/2025	12:55:38 PM	CABK	Buy	CEUX	1,780	9.9820
12/10/2025	13:00:49 PM	CABK	Buy	XMAD	261	9.9900
12/10/2025	13:00:49 PM	CABK	Buy	XMAD	1,044	9.9900
12/10/2025	13:00:49 PM	CABK	Buy	XMAD	180	9.9900
12/10/2025	13:00:49 PM	CABK	Buy	CEUX	1,506	9.9900
12/10/2025	13:00:49 PM	CABK	Buy	AQEU	605	9.9900
12/10/2025	13:01:05 PM	CABK	Buy	AQEU	135	9.9900
12/10/2025	13:03:17 PM	CABK	Buy	XMAD	783	9.9920
12/10/2025	13:03:17 PM	CABK	Buy	XMAD	224	9.9920
12/10/2025	13:05:32 PM	CABK	Buy	XMAD	914	9.9980
12/10/2025	13:05:32 PM	CABK	Buy	CEUX	1,349	9.9980
12/10/2025	13:06:06 PM	CABK	Buy	XMAD	911	9.9940
12/10/2025	13:06:06 PM	CABK	Buy	TQEX	887	9.9940
12/10/2025	13:06:06 PM	CABK	Buy	CEUX	721	9.9920
12/10/2025	13:08:34 PM	CABK	Buy	XMAD	882	9.9940
12/10/2025	13:08:34 PM	CABK	Buy	CEUX	240	9.9920
12/10/2025	13:08:34 PM	CABK	Buy	AQEU	285	9.9900
12/10/2025	13:20:03 PM	CABK	Buy	XMAD	1,133	9.9880
12/10/2025	13:21:34 PM	CABK	Buy	CEUX	847	9.9860
12/10/2025	13:22:45 PM	CABK	Buy	CEUX	402	9.9880
12/10/2025	13:24:57 PM	CABK	Buy	XMAD	1,322	9.9880
12/10/2025	13:24:57 PM	CABK	Buy	CEUX	445	9.9880
12/10/2025	13:30:19 PM	CABK	Buy	XMAD	1,415	9.9880
12/10/2025	13:30:19 PM	CABK	Buy	XMAD	871	9.9840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2025	13:30:19 PM	CABK	Buy	CEUX	857	9.9860
12/10/2025	13:30:37 PM	CABK	Buy	TQEX	897	9.9820
12/10/2025	13:30:43 PM	CABK	Buy	XMAD	875	9.9800
12/10/2025	13:31:03 PM	CABK	Buy	XMAD	1,105	9.9800
12/10/2025	13:32:28 PM	CABK	Buy	CEUX	1,263	9.9780
12/10/2025	13:32:28 PM	CABK	Buy	CEUX	621	9.9720
12/10/2025	13:34:42 PM	CABK	Buy	CEUX	593	9.9720
12/10/2025	13:38:25 PM	CABK	Buy	XMAD	780	9.9720
12/10/2025	13:38:25 PM	CABK	Buy	XMAD	125	9.9720
12/10/2025	13:38:25 PM	CABK	Buy	XMAD	991	9.9680
12/10/2025	13:38:25 PM	CABK	Buy	AQEU	1,147	9.9700
12/10/2025	13:38:26 PM	CABK	Buy	CEUX	566	9.9660
12/10/2025	13:38:28 PM	CABK	Buy	CEUX	304	9.9660
12/10/2025	13:44:55 PM	CABK	Buy	XMAD	891	9.9680
12/10/2025	13:45:56 PM	CABK	Buy	XMAD	908	9.9640
12/10/2025	13:45:56 PM	CABK	Buy	CEUX	853	9.9640
12/10/2025	13:46:30 PM	CABK	Buy	XMAD	861	9.9640
12/10/2025	13:46:30 PM	CABK	Buy	CEUX	862	9.9620
12/10/2025	13:55:14 PM	CABK	Buy	XMAD	84	9.9580
12/10/2025	13:55:14 PM	CABK	Buy	XMAD	814	9.9580
12/10/2025	13:57:15 PM	CABK	Buy	AQEU	559	9.9560
12/10/2025	13:57:36 PM	CABK	Buy	XMAD	189	9.9600
12/10/2025	13:59:03 PM	CABK	Buy	XMAD	1,416	9.9640
12/10/2025	13:59:03 PM	CABK	Buy	CEUX	917	9.9640
12/10/2025	13:59:03 PM	CABK	Buy	CEUX	435	9.9640
12/10/2025	13:59:03 PM	CABK	Buy	CEUX	5	9.9640
12/10/2025	13:59:13 PM	CABK	Buy	TQEX	891	9.9620
12/10/2025	14:03:29 PM	CABK	Buy	XMAD	1,161	9.9720
12/10/2025	14:03:29 PM	CABK	Buy	CEUX	967	9.9720
12/10/2025	14:04:31 PM	CABK	Buy	XMAD	1,174	9.9720
12/10/2025	14:04:32 PM	CABK	Buy	XMAD	885	9.9680
12/10/2025	14:10:03 PM	CABK	Buy	XMAD	1,120	9.9680
12/10/2025	14:10:03 PM	CABK	Buy	CEUX	612	9.9660
12/10/2025	14:10:30 PM	CABK	Buy	CEUX	414	9.9660
12/10/2025	14:11:10 PM	CABK	Buy	XMAD	1,108	9.9640
12/10/2025	14:12:54 PM	CABK	Buy	XMAD	767	9.9680
12/10/2025	14:12:54 PM	CABK	Buy	XMAD	114	9.9680
12/10/2025	14:15:15 PM	CABK	Buy	AQEU	1,212	9.9640
12/10/2025	14:15:15 PM	CABK	Buy	CEUX	883	9.9640
12/10/2025	14:18:46 PM	CABK	Buy	AQEU	966	9.9640
12/10/2025	14:25:02 PM	CABK	Buy	CEUX	561	9.9760
12/10/2025	14:25:02 PM	CABK	Buy	CEUX	873	9.9760
12/10/2025	14:28:04 PM	CABK	Buy	XMAD	1,209	9.9760
12/10/2025	14:28:04 PM	CABK	Buy	CEUX	1,282	9.9780
12/10/2025	14:29:18 PM	CABK	Buy	XMAD	1,242	9.9820
12/10/2025	14:30:28 PM	CABK	Buy	XMAD	1,293	9.9780
12/10/2025	14:30:51 PM	CABK	Buy	XMAD	1,377	9.9740
12/10/2025	14:30:51 PM	CABK	Buy	TQEX	887	9.9740
12/10/2025	14:30:51 PM	CABK	Buy	CEUX	1,255	9.9740
12/10/2025	14:34:56 PM	CABK	Buy	CEUX	994	9.9760
12/10/2025	14:35:43 PM	CABK	Buy	XMAD	64	9.9740
12/10/2025	14:35:43 PM	CABK	Buy	XMAD	783	9.9740
12/10/2025	14:35:43 PM	CABK	Buy	XMAD	31	9.9740
12/10/2025	14:35:46 PM	CABK	Buy	AQEU	599	9.9740
12/10/2025	14:36:20 PM	CABK	Buy	CEUX	866	9.9760
12/10/2025	14:36:31 PM	CABK	Buy	AQEU	150	9.9740
12/10/2025	14:36:31 PM	CABK	Buy	AQEU	213	9.9740
12/10/2025	14:37:21 PM	CABK	Buy	XMAD	895	9.9700
12/10/2025	14:37:54 PM	CABK	Buy	AQEU	1,544	9.9680
12/10/2025	14:42:47 PM	CABK	Buy	CEUX	508	9.9760
12/10/2025	14:43:10 PM	CABK	Buy	XMAD	869	9.9760
12/10/2025	14:43:10 PM	CABK	Buy	AQEU	1,081	9.9740
12/10/2025	14:43:10 PM	CABK	Buy	CEUX	468	9.9760
12/10/2025	14:44:54 PM	CABK	Buy	XMAD	860	9.9700
12/10/2025	14:45:20 PM	CABK	Buy	CEUX	1,003	9.9680
12/10/2025	14:45:21 PM	CABK	Buy	AQEU	3	9.9680
12/10/2025	14:46:51 PM	CABK	Buy	XMAD	888	9.9680
12/10/2025	14:50:50 PM	CABK	Buy	CEUX	564	9.9760
12/10/2025	14:51:52 PM	CABK	Buy	XMAD	1,104	9.9760
12/10/2025	14:51:52 PM	CABK	Buy	CEUX	299	9.9760
12/10/2025	14:51:53 PM	CABK	Buy	TQEX	157	9.9760
12/10/2025	14:52:01 PM	CABK	Buy	TQEX	1,029	9.9760
12/10/2025	14:52:29 PM	CABK	Buy	XMAD	783	9.9720
12/10/2025	14:52:29 PM	CABK	Buy	XMAD	88	9.9720
12/10/2025	14:52:29 PM	CABK	Buy	AQEU	936	9.9740
12/10/2025	14:52:54 PM	CABK	Buy	CEUX	851	9.9700
12/10/2025	14:55:08 PM	CABK	Buy	XMAD	1,229	9.9700
12/10/2025	14:56:05 PM	CABK	Buy	XMAD	783	9.9660
12/10/2025	14:56:05 PM	CABK	Buy	XMAD	434	9.9660
12/10/2025	14:56:05 PM	CABK	Buy	AQEU	980	9.9680
12/10/2025	14:56:06 PM	CABK	Buy	CEUX	867	9.9640
12/10/2025	14:57:47 PM	CABK	Buy	AQEU	669	9.9700
12/10/2025	15:01:27 PM	CABK	Buy	XMAD	783	9.9760
12/10/2025	15:01:27 PM	CABK	Buy	XMAD	94	9.9760
12/10/2025	15:06:50 PM	CABK	Buy	XMAD	219	9.9860
12/10/2025	15:06:50 PM	CABK	Buy	XMAD	1,000	9.9860
12/10/2025	15:06:50 PM	CABK	Buy	CEUX	1,081	9.9860
12/10/2025	15:09:11 PM	CABK	Buy	CEUX	870	9.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2025	15:09:35 PM	CABK	Buy	XMAD	883	9.9800
12/10/2025	15:10:11 PM	CABK	Buy	CEUX	1,250	9.9800
12/10/2025	15:10:51 PM	CABK	Buy	XMAD	885	9.9760
12/10/2025	15:12:32 PM	CABK	Buy	XMAD	1,191	9.9840
12/10/2025	15:14:24 PM	CABK	Buy	AQEU	918	9.9860
12/10/2025	15:14:46 PM	CABK	Buy	CEUX	976	9.9840
12/10/2025	15:15:30 PM	CABK	Buy	XMAD	997	9.9820
12/10/2025	15:15:44 PM	CABK	Buy	TQEX	893	9.9800
12/10/2025	15:15:44 PM	CABK	Buy	AQEU	910	9.9800
12/10/2025	15:18:12 PM	CABK	Buy	XMAD	965	9.9760
12/10/2025	15:21:27 PM	CABK	Buy	XMAD	908	9.9740
12/10/2025	15:21:27 PM	CABK	Buy	CEUX	936	9.9740
12/10/2025	15:22:24 PM	CABK	Buy	XMAD	920	9.9680
12/10/2025	15:22:24 PM	CABK	Buy	CEUX	945	9.9680
12/10/2025	15:23:20 PM	CABK	Buy	XMAD	773	9.9620
12/10/2025	15:26:41 PM	CABK	Buy	XMAD	189	9.9600
12/10/2025	15:32:18 PM	CABK	Buy	TQEX	1,178	9.9840
12/10/2025	15:32:18 PM	CABK	Buy	CEUX	1,124	9.9840
12/10/2025	15:34:44 PM	CABK	Buy	CEUX	126	9.9920
12/10/2025	15:35:05 PM	CABK	Buy	CEUX	100	9.9920
12/10/2025	15:35:05 PM	CABK	Buy	CEUX	1,196	9.9920
12/10/2025	15:36:17 PM	CABK	Buy	XMAD	606	9.9940
12/10/2025	15:36:17 PM	CABK	Buy	XMAD	1,403	9.9940
12/10/2025	15:36:17 PM	CABK	Buy	XMAD	296	9.9940
12/10/2025	15:37:12 PM	CABK	Buy	CEUX	857	9.9920
12/10/2025	15:37:54 PM	CABK	Buy	XMAD	673	9.9940
12/10/2025	15:37:54 PM	CABK	Buy	XMAD	1,017	9.9940
12/10/2025	15:38:37 PM	CABK	Buy	CEUX	948	9.9920
12/10/2025	15:38:57 PM	CABK	Buy	XMAD	9	9.9900
12/10/2025	15:38:57 PM	CABK	Buy	XMAD	2,293	9.9900
12/10/2025	15:40:27 PM	CABK	Buy	XMAD	1,184	10.0000
12/10/2025	15:40:27 PM	CABK	Buy	AQEU	585	10.0000
12/10/2025	15:40:27 PM	CABK	Buy	AQEU	591	10.0000
12/10/2025	15:40:32 PM	CABK	Buy	CEUX	889	9.9980
12/10/2025	15:41:16 PM	CABK	Buy	CEUX	722	9.9980
12/10/2025	15:42:40 PM	CABK	Buy	CEUX	148	10.0150
12/10/2025	15:42:40 PM	CABK	Buy	CEUX	831	10.0150
12/10/2025	15:43:02 PM	CABK	Buy	AQEU	453	10.0200
12/10/2025	15:43:03 PM	CABK	Buy	XMAD	1,065	10.0200
12/10/2025	15:43:03 PM	CABK	Buy	AQEU	483	10.0200
12/10/2025	15:43:37 PM	CABK	Buy	AQEU	1,068	10.0200
12/10/2025	15:43:51 PM	CABK	Buy	XMAD	878	10.0200
12/10/2025	15:44:39 PM	CABK	Buy	AQEU	587	10.0200
12/10/2025	15:44:41 PM	CABK	Buy	XMAD	1,033	10.0300
12/10/2025	15:44:41 PM	CABK	Buy	XMAD	1,038	10.0200
12/10/2025	15:44:41 PM	CABK	Buy	AQEU	1,602	10.0250
12/10/2025	15:44:41 PM	CABK	Buy	AQEU	909	10.0200
12/10/2025	15:46:10 PM	CABK	Buy	TQEX	892	10.0250
12/10/2025	15:46:10 PM	CABK	Buy	AQEU	1,213	10.0250
12/10/2025	15:46:10 PM	CABK	Buy	AQEU	1,166	10.0200
12/10/2025	15:48:22 PM	CABK	Buy	CEUX	1,137	10.0300
12/10/2025	15:48:27 PM	CABK	Buy	XMAD	1,530	10.0250
12/10/2025	15:48:27 PM	CABK	Buy	CEUX	1,196	10.0250
12/10/2025	15:51:40 PM	CABK	Buy	XMAD	1,409	10.0450
12/10/2025	15:54:33 PM	CABK	Buy	XMAD	1,434	10.0450
12/10/2025	15:56:00 PM	CABK	Buy	CEUX	1,242	10.0200
12/10/2025	15:57:28 PM	CABK	Buy	XMAD	655	10.0100
12/10/2025	15:57:28 PM	CABK	Buy	XMAD	738	10.0100
12/10/2025	16:02:33 PM	CABK	Buy	XMAD	961	10.0150
12/10/2025	16:02:33 PM	CABK	Buy	XMAD	57	10.0100
12/10/2025	16:02:33 PM	CABK	Buy	XMAD	909	10.0100
12/10/2025	16:02:33 PM	CABK	Buy	AQEU	887	10.0150
12/10/2025	16:02:33 PM	CABK	Buy	CEUX	278	10.0100
12/10/2025	16:02:33 PM	CABK	Buy	CEUX	580	10.0100
12/10/2025	16:05:31 PM	CABK	Buy	XMAD	985	10.0050
12/10/2025	16:05:31 PM	CABK	Buy	XMAD	1,163	10.0000
12/10/2025	16:05:31 PM	CABK	Buy	CEUX	856	10.0050
12/10/2025	16:05:31 PM	CABK	Buy	CEUX	859	10.0000
12/10/2025	16:08:42 PM	CABK	Buy	TQEX	1,056	10.0100
12/10/2025	16:08:42 PM	CABK	Buy	CEUX	1,265	10.0100
12/10/2025	16:09:23 PM	CABK	Buy	XMAD	826	10.0050
12/10/2025	16:09:23 PM	CABK	Buy	XMAD	21	10.0050
12/10/2025	16:11:06 PM	CABK	Buy	CEUX	1,214	10.0100
12/10/2025	16:11:21 PM	CABK	Buy	XMAD	608	10.0100
12/10/2025	16:11:21 PM	CABK	Buy	XMAD	502	10.0100
12/10/2025	16:12:21 PM	CABK	Buy	XMAD	1,148	10.0050
12/10/2025	16:13:45 PM	CABK	Buy	XMAD	359	10.0000
12/10/2025	16:13:45 PM	CABK	Buy	XMAD	577	10.0000
12/10/2025	16:14:03 PM	CABK	Buy	XMAD	984	9.9940
12/10/2025	16:14:47 PM	CABK	Buy	CEUX	1,254	9.9880
12/10/2025	16:15:48 PM	CABK	Buy	XMAD	1,030	9.9900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2025	16:17:46 PM	CABK	Buy	XMAD	1,374	9.9960
12/10/2025	16:25:09 PM	CABK	Buy	XMAD	1,416	9.9960
12/10/2025	16:25:09 PM	CABK	Buy	TQEX	779	9.9940
12/10/2025	16:25:09 PM	CABK	Buy	AQEU	1,255	10.0000
12/10/2025	16:25:09 PM	CABK	Buy	CEUX	1,277	10.0000
12/10/2025	16:25:10 PM	CABK	Buy	CEUX	1,195	9.9940
12/10/2025	16:25:12 PM	CABK	Buy	XMAD	1,049	9.9920
12/10/2025	16:26:03 PM	CABK	Buy	XMAD	966	9.9960
12/10/2025	16:26:50 PM	CABK	Buy	CEUX	565	9.9940
12/10/2025	16:27:14 PM	CABK	Buy	CEUX	651	9.9940
12/10/2025	16:28:27 PM	CABK	Buy	XMAD	1,279	9.9960
12/10/2025	16:28:55 PM	CABK	Buy	XMAD	345	9.9920
12/10/2025	16:29:12 PM	CABK	Buy	CEUX	1,276	10.0050
12/10/2025	16:29:13 PM	CABK	Buy	XMAD	869	10.0050
12/10/2025	16:32:03 PM	CABK	Buy	CEUX	799	10.0150
12/10/2025	16:32:05 PM	CABK	Buy	XMAD	1,431	10.0150
12/10/2025	16:36:01 PM	CABK	Buy	CEUX	1,650	10.0300
12/10/2025	16:36:32 PM	CABK	Buy	XMAD	135	10.0250
12/10/2025	16:38:30 PM	CABK	Buy	AQEU	1,251	10.0350
12/10/2025	16:38:35 PM	CABK	Buy	TQEX	981	10.0350
12/10/2025	16:42:47 PM	CABK	Buy	XMAD	1,415	10.0350
12/10/2025	16:42:47 PM	CABK	Buy	CEUX	1,273	10.0350
12/10/2025	16:42:54 PM	CABK	Buy	XMAD	1,771	10.0350
12/10/2025	16:43:06 PM	CABK	Buy	XMAD	1,096	10.0350
12/10/2025	16:44:41 PM	CABK	Buy	XMAD	885	10.0300
12/10/2025	16:47:10 PM	CABK	Buy	CEUX	195	10.0250
12/10/2025	16:50:36 PM	CABK	Buy	XMAD	1,608	10.0300
12/10/2025	16:50:36 PM	CABK	Buy	CEUX	1,213	10.0300
12/10/2025	16:55:29 PM	CABK	Buy	CEUX	1,239	10.0350
12/10/2025	16:57:16 PM	CABK	Buy	XMAD	1,665	10.0400
12/10/2025	16:57:16 PM	CABK	Buy	CEUX	122	10.0400
12/10/2025	16:57:16 PM	CABK	Buy	CEUX	1,058	10.0400
12/10/2025	16:57:55 PM	CABK	Buy	XMAD	1,707	10.0350
12/10/2025	16:59:59 PM	CABK	Buy	XMAD	964	10.0300
12/10/2025	16:59:59 PM	CABK	Buy	CEUX	1,258	10.0300
12/10/2025	17:00:00 PM	CABK	Buy	XMAD	1,537	10.0250
12/10/2025	17:02:46 PM	CABK	Buy	AQEU	563	10.0350
12/10/2025	17:02:46 PM	CABK	Buy	CEUX	1,287	10.0350
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12/10/2025	17:09:01 PM	CABK	Buy	XMAD	267	10.0400
12/10/2025	17:09:01 PM	CABK	Buy	XMAD	10	10.0400
12/10/2025	17:09:01 PM	CABK	Buy	XMAD	1,292	10.0400
12/10/2025	17:09:48 PM	CABK	Buy	XMAD	1,597	10.0400
12/10/2025	17:09:48 PM	CABK	Buy	CEUX	720	10.0400
12/10/2025	17:09:48 PM	CABK	Buy	CEUX	460	10.0400
12/10/2025	17:09:48 PM	CABK	Buy	CEUX	47	10.0400
12/10/2025	17:10:38 PM	CABK	Buy	TQEX	1,362	10.0400
12/10/2025	17:10:38 PM	CABK	Buy	CEUX	1,255	10.0400
12/10/2025	17:15:07 PM	CABK	Buy	XMAD	2,272	10.0450
12/10/2025	17:15:07 PM	CABK	Buy	CEUX	1,215	10.0450
12/10/2025	17:16:26 PM	CABK	Buy	AQEU	1,311	10.0450
12/10/2025	17:16:53 PM	CABK	Buy	XMAD	3,014	10.0500
12/10/2025	17:16:53 PM	CABK	Buy	XMAD	948	10.0500
12/10/2025	17:16:53 PM	CABK	Buy	XMAD	1,422	10.0500
12/10/2025	17:16:54 PM	CABK	Buy	XMAD	2,067	10.0450
12/10/2025	17:16:54 PM	CABK	Buy	CEUX	1,229	10.0450
12/10/2025	17:18:41 PM	CABK	Buy	CEUX	980	10.0500
12/10/2025	17:19:04 PM	CABK	Buy	XMAD	1,571	10.0500
12/10/2025	17:19:04 PM	CABK	Buy	TQEX	42	10.0450
12/10/2025	17:19:04 PM	CABK	Buy	TQEX	824	10.0450
12/10/2025	17:19:04 PM	CABK	Buy	CEUX	977	10.0500
12/10/2025	17:20:54 PM	CABK	Buy	CEUX	943	10.0400
12/10/2025	17:21:09 PM	CABK	Buy	CEUX	15	10.0400
12/10/2025	17:21:54 PM	CABK	Buy	XMAD	1,427	10.0400
12/10/2025	17:21:54 PM	CABK	Buy	XMAD	924	10.0350
12/10/2025	17:21:54 PM	CABK	Buy	CEUX	1,275	10.0350
12/10/2025	17:23:09 PM	CABK	Buy	XMAD	1,600	10.0350
12/10/2025	17:23:44 PM	CABK	Buy	XMAD	102	10.0300
12/10/2025	17:23:44 PM	CABK	Buy	XMAD	774	10.0300
12/10/2025	17:24:42 PM	CABK	Buy	CEUX	1,156	10.0250
12/10/2025	17:24:42 PM	CABK	Buy	CEUX	62	10.0250
12/10/2025	17:25:06 PM	CABK	Buy	TQEX	652	10.0250
12/10/2025	17:25:07 PM	CABK	Buy	AQEU	573	10.0250
12/10/2025	17:25:18 PM	CABK	Buy	AQEU	103	10.0250
12/10/2025	17:25:27 PM	CABK	Buy	XMAD	1,177	10.0250
12/10/2025	17:25:27 PM	CABK	Buy	XMAD	196	10.0250
12/10/2025	17:25:27 PM	CABK	Buy	AQEU	690	10.0250
12/10/2025	17:26:03 PM	CABK	Buy	CEUX	488	10.0250
12/10/2025	17:26:10 PM	CABK	Buy	CEUX	434	10.0250
12/10/2025	17:26:36 PM	CABK	Buy	CEUX	86	10.0250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/10/2025	17:26:59 PM	CABK	Buy	XMAD	1,563	10.0250
12/10/2025	17:26:59 PM	CABK	Buy	XMAD	997	10.0200
12/10/2025	17:26:59 PM	CABK	Buy	XMAD	1,154	10.0200
12/10/2025	17:26:59 PM	CABK	Buy	CEUX	996	10.0200
12/10/2025	17:28:00 PM	CABK	Buy	CEUX	265	10.0250
12/10/2025	17:28:00 PM	CABK	Buy	CEUX	561	10.0250
12/10/2025	17:28:14 PM	CABK	Buy	CEUX	794	10.0250
12/10/2025	17:28:58 PM	CABK	Buy	XMAD	2,368	10.0250
12/10/2025	17:29:58 PM	CABK	Buy	TQEX	172	10.0300
12/11/2025	09:01:01 AM	CABK	Buy	XMAD	2,473	10.0350
12/11/2025	09:01:01 AM	CABK	Buy	XMAD	2,348	10.0300
12/11/2025	09:01:01 AM	CABK	Buy	AQEU	1,197	10.0350
12/11/2025	09:01:01 AM	CABK	Buy	AQEU	1,221	10.0300
12/11/2025	09:01:01 AM	CABK	Buy	TQEX	960	10.0300
12/11/2025	09:01:01 AM	CABK	Buy	CEUX	2,373	10.0350
12/11/2025	09:01:01 AM	CABK	Buy	CEUX	2,457	10.0300
12/11/2025	09:01:03 AM	CABK	Buy	XMAD	2,464	10.0250
12/11/2025	09:01:03 AM	CABK	Buy	AQEU	248	10.0250
12/11/2025	09:01:03 AM	CABK	Buy	AQEU	878	10.0250
12/11/2025	09:01:03 AM	CABK	Buy	TQEX	957	10.0250
12/11/2025	09:01:03 AM	CABK	Buy	TQEX	955	10.0200
12/11/2025	09:01:03 AM	CABK	Buy	CEUX	2,485	10.0250
12/11/2025	09:06:38 AM	CABK	Buy	XMAD	1,718	10.0050
12/11/2025	09:07:16 AM	CABK	Buy	XMAD	1,644	10.0000
12/11/2025	09:07:16 AM	CABK	Buy	XMAD	1,036	9.9940
12/11/2025	09:07:16 AM	CABK	Buy	XMAD	777	9.9940
12/11/2025	09:07:16 AM	CABK	Buy	XMAD	112	9.9940
12/11/2025	09:07:16 AM	CABK	Buy	CEUX	1,315	10.0000
12/11/2025	09:07:34 AM	CABK	Buy	XMAD	1,474	9.9880
12/11/2025	09:07:37 AM	CABK	Buy	XMAD	1,397	9.9820
12/11/2025	09:07:57 AM	CABK	Buy	XMAD	1,432	9.9760
12/11/2025	09:09:21 AM	CABK	Buy	XMAD	1,046	9.9880
12/11/2025	09:09:21 AM	CABK	Buy	CEUX	1,140	9.9880
12/11/2025	09:09:38 AM	CABK	Buy	XMAD	1,016	9.9880
12/11/2025	09:09:38 AM	CABK	Buy	CEUX	865	9.9880
12/11/2025	09:10:24 AM	CABK	Buy	CEUX	1,013	9.9800
12/11/2025	09:12:07 AM	CABK	Buy	XMAD	973	9.9780
12/11/2025	09:12:07 AM	CABK	Buy	CEUX	894	9.9780
12/11/2025	09:14:58 AM	CABK	Buy	CEUX	1,045	9.9760
12/11/2025	09:15:03 AM	CABK	Buy	XMAD	891	9.9720
12/11/2025	09:15:03 AM	CABK	Buy	CEUX	886	9.9700
12/11/2025	09:17:05 AM	CABK	Buy	XMAD	1,726	9.9820
12/11/2025	09:17:05 AM	CABK	Buy	CEUX	988	9.9820
12/11/2025	09:18:16 AM	CABK	Buy	XMAD	1,036	9.9760
12/11/2025	09:18:16 AM	CABK	Buy	XMAD	288	9.9760
12/11/2025	09:18:16 AM	CABK	Buy	CEUX	1,084	9.9760
12/11/2025	09:18:23 AM	CABK	Buy	CEUX	1,128	9.9720
12/11/2025	09:19:14 AM	CABK	Buy	XMAD	415	9.9720
12/11/2025	09:19:14 AM	CABK	Buy	XMAD	734	9.9720
12/11/2025	09:19:14 AM	CABK	Buy	CEUX	916	9.9720
12/11/2025	09:20:13 AM	CABK	Buy	XMAD	1,124	9.9720
12/11/2025	09:20:13 AM	CABK	Buy	XMAD	48	9.9720
12/11/2025	09:20:13 AM	CABK	Buy	CEUX	906	9.9680
12/11/2025	09:20:25 AM	CABK	Buy	XMAD	1,020	9.9660
12/11/2025	09:21:58 AM	CABK	Buy	XMAD	777	9.9800
12/11/2025	09:21:58 AM	CABK	Buy	XMAD	240	9.9800
12/11/2025	09:21:58 AM	CABK	Buy	CEUX	899	9.9800
12/11/2025	09:23:00 AM	CABK	Buy	CEUX	899	9.9800
12/11/2025	09:24:00 AM	CABK	Buy	XMAD	931	9.9760
12/11/2025	09:26:25 AM	CABK	Buy	XMAD	891	9.9820
12/11/2025	09:26:25 AM	CABK	Buy	CEUX	902	9.9820
12/11/2025	09:31:08 AM	CABK	Buy	XMAD	455	10.0000
12/11/2025	09:31:08 AM	CABK	Buy	XMAD	1,023	10.0000
12/11/2025	09:33:22 AM	CABK	Buy	XMAD	1,765	10.0100
12/11/2025	09:33:22 AM	CABK	Buy	CEUX	1,441	10.0100
12/11/2025	09:36:36 AM	CABK	Buy	CEUX	1,300	10.0250
12/11/2025	09:36:37 AM	CABK	Buy	XMAD	1,670	10.0250
12/11/2025	09:36:37 AM	CABK	Buy	CEUX	886	10.0250
12/11/2025	09:36:37 AM	CABK	Buy	CEUX	1,309	10.0200
12/11/2025	09:36:54 AM	CABK	Buy	XMAD	1,025	10.0200
12/11/2025	09:36:54 AM	CABK	Buy	XMAD	731	10.0200
12/11/2025	09:37:00 AM	CABK	Buy	XMAD	1,076	10.0150
12/11/2025	09:37:00 AM	CABK	Buy	XMAD	518	10.0150
12/11/2025	09:41:40 AM	CABK	Buy	XMAD	1,148	10.0250
12/11/2025	09:41:40 AM	CABK	Buy	CEUX	287	10.0250
12/11/2025	09:41:40 AM	CABK	Buy	CEUX	796	10.0250
12/11/2025	09:42:20 AM	CABK	Buy	XMAD	1,184	10.0250
12/11/2025	09:42:20 AM	CABK	Buy	CEUX	987	10.0250
12/11/2025	09:44:51 AM	CABK	Buy	XMAD	869	10.0350
12/11/2025	09:44:51 AM	CABK	Buy	XMAD	110	10.0350
12/11/2025	09:44:51 AM	CABK	Buy	CEUX	20	10.0350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2025	09:44:51 AM	CABK	Buy	CEUX	902	10.0350
12/11/2025	09:44:55 AM	CABK	Buy	XMAD	877	10.0300
12/11/2025	09:45:06 AM	CABK	Buy	TQEX	1,255	10.0250
12/11/2025	09:46:26 AM	CABK	Buy	XMAD	981	10.0200
12/11/2025	09:49:51 AM	CABK	Buy	XMAD	970	10.0150
12/11/2025	09:49:51 AM	CABK	Buy	CEUX	921	10.0150
12/11/2025	09:51:46 AM	CABK	Buy	XMAD	921	10.0150
12/11/2025	09:51:46 AM	CABK	Buy	CEUX	926	10.0150
12/11/2025	09:51:53 AM	CABK	Buy	XMAD	955	10.0100
12/11/2025	09:51:53 AM	CABK	Buy	TQEX	1,011	10.0100
12/11/2025	09:53:56 AM	CABK	Buy	XMAD	918	10.0050
12/11/2025	09:53:56 AM	CABK	Buy	CEUX	911	10.0000
12/11/2025	09:53:56 AM	CABK	Buy	AQEU	505	10.0000
12/11/2025	09:54:41 AM	CABK	Buy	CEUX	891	10.0100
12/11/2025	09:56:32 AM	CABK	Buy	XMAD	918	10.0200
12/11/2025	10:00:16 AM	CABK	Buy	XMAD	1,130	10.0250
12/11/2025	10:00:16 AM	CABK	Buy	TQEX	631	10.0250
12/11/2025	10:00:16 AM	CABK	Buy	TQEX	553	10.0250
12/11/2025	10:00:16 AM	CABK	Buy	CEUX	869	10.0250
12/11/2025	10:00:16 AM	CABK	Buy	AQEU	1,091	10.0250
12/11/2025	10:06:57 AM	CABK	Buy	XMAD	150	10.0300
12/11/2025	10:08:18 AM	CABK	Buy	XMAD	1,152	10.0300
12/11/2025	10:08:18 AM	CABK	Buy	CEUX	889	10.0300
12/11/2025	10:08:18 AM	CABK	Buy	AQEU	1,329	10.0300
12/11/2025	10:10:24 AM	CABK	Buy	TQEX	864	10.0300
12/11/2025	10:11:52 AM	CABK	Buy	TQEX	184	10.0300
12/11/2025	10:11:57 AM	CABK	Buy	XMAD	1,117	10.0250
12/11/2025	10:13:42 AM	CABK	Buy	TQEX	1,013	10.0250
12/11/2025	10:13:42 AM	CABK	Buy	CEUX	888	10.0250
12/11/2025	10:13:42 AM	CABK	Buy	AQEU	1,321	10.0250
12/11/2025	10:17:15 AM	CABK	Buy	AQEU	360	10.0250
12/11/2025	10:17:21 AM	CABK	Buy	AQEU	1,219	10.0250
12/11/2025	10:17:59 AM	CABK	Buy	XMAD	591	10.0200
12/11/2025	10:17:59 AM	CABK	Buy	XMAD	326	10.0200
12/11/2025	10:17:59 AM	CABK	Buy	CEUX	883	10.0200
12/11/2025	10:18:31 AM	CABK	Buy	XMAD	1,247	10.0150
12/11/2025	10:18:31 AM	CABK	Buy	XMAD	569	10.0150
12/11/2025	10:18:31 AM	CABK	Buy	CEUX	998	10.0150
12/11/2025	10:18:31 AM	CABK	Buy	CEUX	127	10.0150
12/11/2025	10:25:09 AM	CABK	Buy	CEUX	1,708	10.0350
12/11/2025	10:27:05 AM	CABK	Buy	XMAD	2,386	10.0300
12/11/2025	10:31:29 AM	CABK	Buy	CEUX	1,675	10.0400
12/11/2025	10:32:16 AM	CABK	Buy	XMAD	522	10.0350
12/11/2025	10:32:16 AM	CABK	Buy	XMAD	1,960	10.0350
12/11/2025	10:32:16 AM	CABK	Buy	TQEX	1,555	10.0350
12/11/2025	10:32:16 AM	CABK	Buy	CEUX	1,795	10.0350
12/11/2025	10:32:16 AM	CABK	Buy	AQEU	1,051	10.0350
12/11/2025	10:32:27 AM	CABK	Buy	XMAD	2,446	10.0300
12/11/2025	10:32:27 AM	CABK	Buy	CEUX	1,667	10.0300
12/11/2025	10:34:53 AM	CABK	Buy	XMAD	2,360	10.0250
12/11/2025	10:34:55 AM	CABK	Buy	XMAD	129	10.0200
12/11/2025	10:34:55 AM	CABK	Buy	XMAD	2,296	10.0200
12/11/2025	10:35:49 AM	CABK	Buy	CEUX	665	10.0200
12/11/2025	10:40:38 AM	CABK	Buy	AQEU	1,040	10.0300
12/11/2025	10:42:54 AM	CABK	Buy	XMAD	900	10.0250
12/11/2025	10:42:54 AM	CABK	Buy	CEUX	1,001	10.0250
12/11/2025	10:44:31 AM	CABK	Buy	CEUX	471	10.0200
12/11/2025	10:48:27 AM	CABK	Buy	XMAD	798	10.0300
12/11/2025	10:48:27 AM	CABK	Buy	XMAD	1	10.0300
12/11/2025	10:48:27 AM	CABK	Buy	XMAD	1,338	10.0300
12/11/2025	10:49:22 AM	CABK	Buy	XMAD	1,381	10.0300
12/11/2025	10:52:25 AM	CABK	Buy	XMAD	1,865	10.0250
12/11/2025	10:52:25 AM	CABK	Buy	XMAD	896	10.0250
12/11/2025	10:52:25 AM	CABK	Buy	XMAD	382	10.0200
12/11/2025	10:52:25 AM	CABK	Buy	TQEX	911	10.0250
12/11/2025	10:52:25 AM	CABK	Buy	CEUX	1,146	10.0300
12/11/2025	10:52:25 AM	CABK	Buy	CEUX	1,180	10.0250
12/11/2025	10:52:25 AM	CABK	Buy	AQEU	1,650	10.0300
12/11/2025	10:57:02 AM	CABK	Buy	CEUX	900	10.0300
12/11/2025	11:01:45 AM	CABK	Buy	XMAD	1,416	10.0450
12/11/2025	11:01:45 AM	CABK	Buy	CEUX	885	10.0450
12/11/2025	11:02:15 AM	CABK	Buy	XMAD	1,192	10.0500
12/11/2025	11:02:15 AM	CABK	Buy	CEUX	891	10.0500
12/11/2025	11:05:00 AM	CABK	Buy	XMAD	1,258	10.0450
12/11/2025	11:05:00 AM	CABK	Buy	AQEU	1,024	10.0450
12/11/2025	11:10:45 AM	CABK	Buy	XMAD	1,291	10.0500
12/11/2025	11:10:45 AM	CABK	Buy	CEUX	884	10.0500
12/11/2025	11:12:53 AM	CABK	Buy	XMAD	1,187	10.0500
12/11/2025	11:13:37 AM	CABK	Buy	CEUX	880	10.0550
12/11/2025	11:14:56 AM	CABK	Buy	XMAD	431	10.0500
12/11/2025	11:15:16 AM	CABK	Buy	XMAD	600	10.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2025	11:16:26 AM	CABK	Buy	XMAD	63	10.0500
12/11/2025	11:16:26 AM	CABK	Buy	TQEX	1,151	10.0500
12/11/2025	11:16:26 AM	CABK	Buy	CEUX	883	10.0500
12/11/2025	11:17:07 AM	CABK	Buy	CEUX	889	10.0550
12/11/2025	11:19:36 AM	CABK	Buy	XMAD	990	10.0550
12/11/2025	11:20:35 AM	CABK	Buy	CEUX	886	10.0500
12/11/2025	11:20:35 AM	CABK	Buy	AQEU	1,083	10.0500
12/11/2025	11:21:44 AM	CABK	Buy	XMAD	805	10.0500
12/11/2025	11:21:44 AM	CABK	Buy	XMAD	180	10.0500
12/11/2025	11:23:05 AM	CABK	Buy	XMAD	299	10.0450
12/11/2025	11:37:10 AM	CABK	Buy	CEUX	92	10.0550
12/11/2025	11:37:59 AM	CABK	Buy	XMAD	408	10.0550
12/11/2025	11:39:46 AM	CABK	Buy	CEUX	599	10.0600
12/11/2025	11:40:18 AM	CABK	Buy	CEUX	453	10.0600
12/11/2025	11:41:51 AM	CABK	Buy	CEUX	342	10.0600
12/11/2025	11:43:40 AM	CABK	Buy	CEUX	1,231	10.0750
12/11/2025	11:43:41 AM	CABK	Buy	AQEU	1,088	10.0750
12/11/2025	11:48:23 AM	CABK	Buy	CEUX	1,194	10.0700
12/11/2025	11:52:56 AM	CABK	Buy	XMAD	2,332	10.0900
12/11/2025	11:54:34 AM	CABK	Buy	XMAD	2,441	10.0850
12/11/2025	11:54:34 AM	CABK	Buy	TQEX	1,410	10.0850
12/11/2025	11:54:34 AM	CABK	Buy	CEUX	1,061	10.0850
12/11/2025	11:55:05 AM	CABK	Buy	CEUX	993	10.0900
12/11/2025	11:57:21 AM	CABK	Buy	XMAD	2,471	10.1050
12/11/2025	11:57:21 AM	CABK	Buy	CEUX	931	10.1050
12/11/2025	11:57:32 AM	CABK	Buy	XMAD	2,441	10.1000
12/11/2025	11:57:32 AM	CABK	Buy	XMAD	2,395	10.0950
12/11/2025	11:57:32 AM	CABK	Buy	CEUX	884	10.1000
12/11/2025	11:58:45 AM	CABK	Buy	XMAD	346	10.1000
12/11/2025	11:58:50 AM	CABK	Buy	XMAD	453	10.1000
12/11/2025	11:58:50 AM	CABK	Buy	XMAD	236	10.1000
12/11/2025	12:01:11 PM	CABK	Buy	XMAD	777	10.0950
12/11/2025	12:01:11 PM	CABK	Buy	XMAD	207	10.0950
12/11/2025	12:01:11 PM	CABK	Buy	AQEU	1,062	10.0950
12/11/2025	12:06:33 PM	CABK	Buy	CEUX	726	10.1050
12/11/2025	12:07:19 PM	CABK	Buy	CEUX	202	10.1050
12/11/2025	12:07:41 PM	CABK	Buy	XMAD	937	10.1000
12/11/2025	12:07:41 PM	CABK	Buy	CEUX	367	10.1000
12/11/2025	12:07:41 PM	CABK	Buy	CEUX	530	10.1000
12/11/2025	12:08:13 PM	CABK	Buy	XMAD	932	10.0950
12/11/2025	12:09:03 PM	CABK	Buy	XMAD	753	10.0900
12/11/2025	12:10:05 PM	CABK	Buy	CEUX	923	10.1000
12/11/2025	12:12:37 PM	CABK	Buy	TQEX	318	10.1000
12/11/2025	12:12:37 PM	CABK	Buy	TQEX	599	10.1000
12/11/2025	12:14:37 PM	CABK	Buy	XMAD	874	10.1000
12/11/2025	12:14:37 PM	CABK	Buy	XMAD	960	10.0950
12/11/2025	12:14:42 PM	CABK	Buy	CEUX	565	10.0950
12/11/2025	12:21:35 PM	CABK	Buy	XMAD	927	10.0850
12/11/2025	12:21:35 PM	CABK	Buy	CEUX	810	10.0850
12/11/2025	12:21:35 PM	CABK	Buy	CEUX	292	10.0850
12/11/2025	12:25:50 PM	CABK	Buy	AQEU	1,093	10.0900
12/11/2025	12:28:45 PM	CABK	Buy	XMAD	889	10.0850
12/11/2025	12:28:45 PM	CABK	Buy	CEUX	957	10.0850
12/11/2025	12:33:04 PM	CABK	Buy	XMAD	1,556	10.0850
12/11/2025	12:33:04 PM	CABK	Buy	TQEX	877	10.0850
12/11/2025	12:33:04 PM	CABK	Buy	CEUX	886	10.0850
12/11/2025	12:39:25 PM	CABK	Buy	XMAD	448	10.0950
12/11/2025	12:39:25 PM	CABK	Buy	XMAD	1,185	10.0950
12/11/2025	12:39:32 PM	CABK	Buy	CEUX	71	10.0950
12/11/2025	12:39:32 PM	CABK	Buy	CEUX	841	10.0950
12/11/2025	12:42:08 PM	CABK	Buy	XMAD	445	10.0950
12/11/2025	12:53:58 PM	CABK	Buy	XMAD	611	10.0950
12/11/2025	13:10:46 PM	CABK	Buy	CEUX	689	10.1100
12/11/2025	13:10:52 PM	CABK	Buy	CEUX	1,693	10.1100
12/11/2025	13:18:14 PM	CABK	Buy	AQEU	1,043	10.1150
12/11/2025	13:18:55 PM	CABK	Buy	TQEX	363	10.1150
12/11/2025	13:25:55 PM	CABK	Buy	XMAD	2,489	10.1250
12/11/2025	13:25:55 PM	CABK	Buy	AQEU	1,408	10.1250
12/11/2025	13:25:55 PM	CABK	Buy	TQEX	1,359	10.1250
12/11/2025	13:25:55 PM	CABK	Buy	CEUX	2,330	10.1250
12/11/2025	13:26:04 PM	CABK	Buy	XMAD	2,337	10.1200
12/11/2025	13:26:04 PM	CABK	Buy	CEUX	2,325	10.1200
12/11/2025	13:26:14 PM	CABK	Buy	CEUX	2,335	10.1150
12/11/2025	13:29:48 PM	CABK	Buy	XMAD	2,434	10.1200
12/11/2025	13:36:17 PM	CABK	Buy	XMAD	2,334	10.1200
12/11/2025	13:36:17 PM	CABK	Buy	CEUX	882	10.1200
12/11/2025	13:46:00 PM	CABK	Buy	AQEU	1,162	10.1250
12/11/2025	13:46:00 PM	CABK	Buy	CEUX	1,294	10.1250
12/11/2025	13:46:10 PM	CABK	Buy	XMAD	2,362	10.1200
12/11/2025	13:46:10 PM	CABK	Buy	TQEX	884	10.1200
12/11/2025	13:46:10 PM	CABK	Buy	CEUX	442	10.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2025	13:46:10 PM	CABK	Buy	CEUX	634	10.1200
12/11/2025	13:46:10 PM	CABK	Buy	CEUX	235	10.1200
12/11/2025	13:47:45 PM	CABK	Buy	XMAD	2,364	10.1150
12/11/2025	13:48:51 PM	CABK	Buy	CEUX	35	10.1150
12/11/2025	13:48:54 PM	CABK	Buy	CEUX	96	10.1150
12/11/2025	13:51:50 PM	CABK	Buy	CEUX	905	10.1150
12/11/2025	13:55:46 PM	CABK	Buy	XMAD	636	10.1100
12/11/2025	13:55:46 PM	CABK	Buy	XMAD	299	10.1100
12/11/2025	13:55:46 PM	CABK	Buy	XMAD	1,505	10.1100
12/11/2025	13:59:43 PM	CABK	Buy	XMAD	930	10.1100
12/11/2025	13:59:43 PM	CABK	Buy	XMAD	1,502	10.1100
12/11/2025	13:59:49 PM	CABK	Buy	CEUX	42	10.1100
12/11/2025	14:00:01 PM	CABK	Buy	CEUX	883	10.1100
12/11/2025	14:01:14 PM	CABK	Buy	XMAD	1,965	10.1050
12/11/2025	14:07:24 PM	CABK	Buy	XMAD	289	10.1100
12/11/2025	14:07:24 PM	CABK	Buy	XMAD	299	10.1100
12/11/2025	14:07:24 PM	CABK	Buy	XMAD	1,069	10.1100
12/11/2025	14:20:15 PM	CABK	Buy	XMAD	777	10.1150
12/11/2025	14:20:15 PM	CABK	Buy	XMAD	299	10.1150
12/11/2025	14:20:15 PM	CABK	Buy	XMAD	1,358	10.1150
12/11/2025	14:20:15 PM	CABK	Buy	TQEX	1,135	10.1150
12/11/2025	14:20:15 PM	CABK	Buy	AQEU	1,410	10.1150
12/11/2025	14:24:58 PM	CABK	Buy	XMAD	2,005	10.1150
12/11/2025	14:34:08 PM	CABK	Buy	XMAD	777	10.1300
12/11/2025	14:34:08 PM	CABK	Buy	XMAD	1,613	10.1300
12/11/2025	14:34:08 PM	CABK	Buy	CEUX	2,376	10.1300
12/11/2025	14:34:58 PM	CABK	Buy	CEUX	1,605	10.1250
12/11/2025	14:36:59 PM	CABK	Buy	CEUX	75	10.1300
12/11/2025	14:38:20 PM	CABK	Buy	CEUX	430	10.1350
12/11/2025	14:38:20 PM	CABK	Buy	CEUX	1,209	10.1350
12/11/2025	14:42:40 PM	CABK	Buy	XMAD	1,521	10.1400
12/11/2025	14:42:40 PM	CABK	Buy	XMAD	822	10.1400
12/11/2025	14:42:40 PM	CABK	Buy	TQEX	889	10.1400
12/11/2025	14:42:40 PM	CABK	Buy	AQEU	1,091	10.1400
12/11/2025	14:42:40 PM	CABK	Buy	CEUX	1,315	10.1400
12/11/2025	14:50:51 PM	CABK	Buy	CEUX	1,689	10.1550
12/11/2025	14:52:20 PM	CABK	Buy	CEUX	1,229	10.1600
12/11/2025	14:53:26 PM	CABK	Buy	XMAD	2,401	10.1550
12/11/2025	14:53:26 PM	CABK	Buy	CEUX	1,066	10.1550
12/11/2025	14:56:09 PM	CABK	Buy	XMAD	2,449	10.1600
12/11/2025	14:56:09 PM	CABK	Buy	CEUX	1,158	10.1600
12/11/2025	15:01:11 PM	CABK	Buy	TQEX	603	10.1750
12/11/2025	15:01:15 PM	CABK	Buy	AQEU	1,091	10.1750
12/11/2025	15:02:01 PM	CABK	Buy	CEUX	1,053	10.1750
12/11/2025	15:04:18 PM	CABK	Buy	XMAD	2,356	10.1800
12/11/2025	15:04:18 PM	CABK	Buy	CEUX	984	10.1800
12/11/2025	15:04:21 PM	CABK	Buy	XMAD	2,483	10.1750
12/11/2025	15:06:07 PM	CABK	Buy	XMAD	973	10.1750
12/11/2025	15:11:31 PM	CABK	Buy	XMAD	1,848	10.1850
12/11/2025	15:11:31 PM	CABK	Buy	CEUX	892	10.1850
12/11/2025	15:12:31 PM	CABK	Buy	XMAD	1,504	10.1800
12/11/2025	15:12:31 PM	CABK	Buy	CEUX	923	10.1800
12/11/2025	15:14:16 PM	CABK	Buy	XMAD	819	10.1900
12/11/2025	15:14:16 PM	CABK	Buy	XMAD	278	10.1900
12/11/2025	15:15:45 PM	CABK	Buy	XMAD	889	10.1850
12/11/2025	15:16:13 PM	CABK	Buy	CEUX	898	10.1800
12/11/2025	15:20:00 PM	CABK	Buy	XMAD	1,197	10.1800
12/11/2025	15:22:10 PM	CABK	Buy	TQEX	1,127	10.1900
12/11/2025	15:24:31 PM	CABK	Buy	XMAD	1,294	10.1950
12/11/2025	15:24:31 PM	CABK	Buy	CEUX	894	10.1950
12/11/2025	15:25:10 PM	CABK	Buy	CEUX	864	10.1900
12/11/2025	15:26:07 PM	CABK	Buy	XMAD	1,380	10.1900
12/11/2025	15:27:48 PM	CABK	Buy	XMAD	1,055	10.2050
12/11/2025	15:27:48 PM	CABK	Buy	AQEU	1,085	10.2050
12/11/2025	15:27:51 PM	CABK	Buy	CEUX	896	10.2000
12/11/2025	15:29:20 PM	CABK	Buy	XMAD	636	10.2000
12/11/2025	15:29:20 PM	CABK	Buy	XMAD	336	10.2000
12/11/2025	15:32:23 PM	CABK	Buy	CEUX	887	10.1950
12/11/2025	15:33:03 PM	CABK	Buy	XMAD	889	10.1950
12/11/2025	15:33:03 PM	CABK	Buy	XMAD	8	10.1950
12/11/2025	15:33:04 PM	CABK	Buy	CEUX	4	10.1950
12/11/2025	15:36:27 PM	CABK	Buy	XMAD	549	10.1950
12/11/2025	15:36:27 PM	CABK	Buy	XMAD	343	10.1950
12/11/2025	15:38:04 PM	CABK	Buy	CEUX	1,203	10.2000
12/11/2025	15:38:06 PM	CABK	Buy	XMAD	1,652	10.2000
12/11/2025	15:38:06 PM	CABK	Buy	AQEU	1,101	10.2000
12/11/2025	15:38:09 PM	CABK	Buy	XMAD	1,612	10.1950
12/11/2025	15:39:18 PM	CABK	Buy	CEUX	895	10.1950
12/11/2025	15:39:38 PM	CABK	Buy	XMAD	201	10.1950
12/11/2025	15:39:38 PM	CABK	Buy	XMAD	963	10.1950
12/11/2025	15:39:38 PM	CABK	Buy	TQEX	881	10.1950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2025	15:39:56 PM	CABK	Buy	XMAD	989	10.1900
12/11/2025	15:39:56 PM	CABK	Buy	CEUX	894	10.1900
12/11/2025	15:42:40 PM	CABK	Buy	XMAD	940	10.1900
12/11/2025	15:42:40 PM	CABK	Buy	CEUX	174	10.1900
12/11/2025	15:42:40 PM	CABK	Buy	CEUX	968	10.1900
12/11/2025	15:45:31 PM	CABK	Buy	XMAD	931	10.1900
12/11/2025	15:45:31 PM	CABK	Buy	CEUX	460	10.1850
12/11/2025	15:47:05 PM	CABK	Buy	CEUX	1,354	10.1750
12/11/2025	15:47:05 PM	CABK	Buy	CEUX	186	10.1750
12/11/2025	15:49:03 PM	CABK	Buy	XMAD	1,229	10.1750
12/11/2025	15:52:30 PM	CABK	Buy	XMAD	869	10.1750
12/11/2025	15:52:30 PM	CABK	Buy	TQEX	928	10.1750
12/11/2025	15:52:30 PM	CABK	Buy	AQEU	388	10.1750
12/11/2025	15:52:30 PM	CABK	Buy	AQEU	756	10.1750
12/11/2025	15:52:39 PM	CABK	Buy	XMAD	868	10.1700
12/11/2025	15:54:05 PM	CABK	Buy	CEUX	1,239	10.1650
12/11/2025	15:55:02 PM	CABK	Buy	XMAD	657	10.1600
12/11/2025	15:55:02 PM	CABK	Buy	XMAD	513	10.1600
12/11/2025	15:58:00 PM	CABK	Buy	CEUX	297	10.1750
12/11/2025	15:58:00 PM	CABK	Buy	CEUX	937	10.1750
12/11/2025	15:58:31 PM	CABK	Buy	XMAD	1,293	10.1750
12/11/2025	15:58:32 PM	CABK	Buy	XMAD	1,272	10.1700
12/11/2025	16:01:00 PM	CABK	Buy	XMAD	1,291	10.1700
12/11/2025	16:01:00 PM	CABK	Buy	XMAD	123	10.1700
12/11/2025	16:02:11 PM	CABK	Buy	CEUX	1,278	10.1700
12/11/2025	16:04:59 PM	CABK	Buy	XMAD	1,451	10.1750
12/11/2025	16:05:00 PM	CABK	Buy	CEUX	1,240	10.1700
12/11/2025	16:06:14 PM	CABK	Buy	XMAD	1,516	10.1750
12/11/2025	16:08:18 PM	CABK	Buy	CEUX	529	10.1800
12/11/2025	16:08:18 PM	CABK	Buy	CEUX	736	10.1800
12/11/2025	16:12:42 PM	CABK	Buy	CEUX	59	10.1850
12/11/2025	16:13:11 PM	CABK	Buy	CEUX	1,163	10.1850
12/11/2025	16:14:33 PM	CABK	Buy	XMAD	1,498	10.1850
12/11/2025	16:14:33 PM	CABK	Buy	TQEX	1,035	10.1850
12/11/2025	16:14:33 PM	CABK	Buy	AQEU	1,256	10.1850
12/11/2025	16:16:46 PM	CABK	Buy	CEUX	1,272	10.1900
12/11/2025	16:17:21 PM	CABK	Buy	XMAD	342	10.1900
12/11/2025	16:17:21 PM	CABK	Buy	XMAD	1,133	10.1900
12/11/2025	16:18:23 PM	CABK	Buy	CEUX	714	10.1950
12/11/2025	16:18:23 PM	CABK	Buy	CEUX	555	10.1950
12/11/2025	16:21:49 PM	CABK	Buy	XMAD	442	10.2050
12/11/2025	16:21:49 PM	CABK	Buy	XMAD	1,440	10.2050
12/11/2025	16:23:20 PM	CABK	Buy	XMAD	1,481	10.2000
12/11/2025	16:24:22 PM	CABK	Buy	CEUX	726	10.2000
12/11/2025	16:24:22 PM	CABK	Buy	CEUX	331	10.2000
12/11/2025	16:24:52 PM	CABK	Buy	XMAD	1,300	10.2000
12/11/2025	16:25:09 PM	CABK	Buy	XMAD	893	10.1950
12/11/2025	16:28:48 PM	CABK	Buy	XMAD	886	10.2000
12/11/2025	16:28:48 PM	CABK	Buy	CEUX	1,493	10.2000
12/11/2025	16:32:18 PM	CABK	Buy	XMAD	38	10.1950
12/11/2025	16:32:18 PM	CABK	Buy	XMAD	259	10.1950
12/11/2025	16:32:18 PM	CABK	Buy	XMAD	566	10.1950
12/11/2025	16:32:19 PM	CABK	Buy	XMAD	1,208	10.1900
12/11/2025	16:32:19 PM	CABK	Buy	TQEX	4	10.1900
12/11/2025	16:32:19 PM	CABK	Buy	CEUX	1,283	10.1900
12/11/2025	16:33:09 PM	CABK	Buy	TQEX	8	10.1900
12/11/2025	16:33:49 PM	CABK	Buy	XMAD	901	10.1900
12/11/2025	16:33:49 PM	CABK	Buy	TQEX	1,007	10.1900
12/11/2025	16:33:49 PM	CABK	Buy	AQEU	1,242	10.1900
12/11/2025	16:34:45 PM	CABK	Buy	XMAD	1,122	10.1850
12/11/2025	16:37:10 PM	CABK	Buy	CEUX	39	10.1800
12/11/2025	16:37:33 PM	CABK	Buy	CEUX	806	10.1850
12/11/2025	16:39:31 PM	CABK	Buy	CEUX	499	10.1950
12/11/2025	16:39:31 PM	CABK	Buy	CEUX	1,149	10.1950
12/11/2025	16:43:47 PM	CABK	Buy	XMAD	1,710	10.2050
12/11/2025	16:45:21 PM	CABK	Buy	CEUX	320	10.2050
12/11/2025	16:45:50 PM	CABK	Buy	CEUX	945	10.2050
12/11/2025	16:46:12 PM	CABK	Buy	XMAD	971	10.2050
12/11/2025	16:46:12 PM	CABK	Buy	XMAD	722	10.2050
12/11/2025	16:48:41 PM	CABK	Buy	CEUX	145	10.2050
12/11/2025	16:49:12 PM	CABK	Buy	CEUX	1,090	10.2050
12/11/2025	16:51:43 PM	CABK	Buy	XMAD	1,641	10.2000
12/11/2025	16:52:14 PM	CABK	Buy	XMAD	1,181	10.2000
12/11/2025	16:52:18 PM	CABK	Buy	XMAD	430	10.2000
12/11/2025	16:52:18 PM	CABK	Buy	AQEU	1,212	10.2000
12/11/2025	16:52:53 PM	CABK	Buy	CEUX	49	10.2050
12/11/2025	16:52:53 PM	CABK	Buy	CEUX	1,230	10.2050
12/11/2025	16:54:05 PM	CABK	Buy	XMAD	1,057	10.2050
12/11/2025	16:54:12 PM	CABK	Buy	TQEX	1,045	10.2050
12/11/2025	16:54:29 PM	CABK	Buy	XMAD	470	10.2000
12/11/2025	16:54:29 PM	CABK	Buy	XMAD	616	10.2000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2025	16:59:08 PM	CABK	Buy	XMAD	1,345	10.2050
12/11/2025	16:59:08 PM	CABK	Buy	CEUX	642	10.2050
12/11/2025	16:59:09 PM	CABK	Buy	XMAD	1,253	10.2000
12/11/2025	17:00:19 PM	CABK	Buy	XMAD	1,233	10.2100
12/11/2025	17:03:26 PM	CABK	Buy	XMAD	959	10.2050
12/11/2025	17:03:33 PM	CABK	Buy	XMAD	48	10.2000
12/11/2025	17:05:32 PM	CABK	Buy	XMAD	1,431	10.2000
12/11/2025	17:05:32 PM	CABK	Buy	CEUX	923	10.2000
12/11/2025	17:05:35 PM	CABK	Buy	CEUX	913	10.1950
12/11/2025	17:07:29 PM	CABK	Buy	AQEU	865	10.1950
12/11/2025	17:10:39 PM	CABK	Buy	XMAD	941	10.1950
12/11/2025	17:10:39 PM	CABK	Buy	XMAD	959	10.1900
12/11/2025	17:10:39 PM	CABK	Buy	CEUX	1,264	10.1950
12/11/2025	17:10:39 PM	CABK	Buy	CEUX	1,195	10.1900
12/11/2025	17:11:56 PM	CABK	Buy	XMAD	1,130	10.1850
12/11/2025	17:11:56 PM	CABK	Buy	TQEX	358	10.1850
12/11/2025	17:12:21 PM	CABK	Buy	XMAD	1,239	10.1800
12/11/2025	17:12:21 PM	CABK	Buy	TQEX	674	10.1850
12/11/2025	17:15:14 PM	CABK	Buy	CEUX	550	10.1950
12/11/2025	17:15:14 PM	CABK	Buy	CEUX	244	10.1950
12/11/2025	17:15:14 PM	CABK	Buy	CEUX	91	10.1950
12/11/2025	17:15:14 PM	CABK	Buy	CEUX	34	10.1950
12/11/2025	17:15:14 PM	CABK	Buy	CEUX	13	10.1950
12/11/2025	17:15:14 PM	CABK	Buy	CEUX	4	10.1950
12/11/2025	17:15:14 PM	CABK	Buy	CEUX	3	10.1950
12/11/2025	17:16:06 PM	CABK	Buy	XMAD	1,251	10.1950
12/11/2025	17:18:10 PM	CABK	Buy	XMAD	1,200	10.1950
12/11/2025	17:18:10 PM	CABK	Buy	XMAD	918	10.1950
12/11/2025	17:18:50 PM	CABK	Buy	XMAD	1,036	10.1900
12/11/2025	17:18:50 PM	CABK	Buy	CEUX	996	10.1900
12/11/2025	17:20:35 PM	CABK	Buy	AQEU	200	10.1850
12/11/2025	17:20:40 PM	CABK	Buy	XMAD	225	10.1900
12/11/2025	17:20:40 PM	CABK	Buy	XMAD	952	10.1900
12/11/2025	17:20:55 PM	CABK	Buy	XMAD	485	10.1850
12/11/2025	17:21:51 PM	CABK	Buy	CEUX	1,187	10.1900
12/11/2025	17:21:55 PM	CABK	Buy	XMAD	1,031	10.1900
12/11/2025	17:21:55 PM	CABK	Buy	AQEU	759	10.1900
12/11/2025	17:21:56 PM	CABK	Buy	AQEU	254	10.1900
12/11/2025	17:21:56 PM	CABK	Buy	AQEU	6	10.1900
12/11/2025	17:22:09 PM	CABK	Buy	CEUX	1,127	10.1850
12/11/2025	17:24:26 PM	CABK	Buy	XMAD	1,123	10.1900
12/11/2025	17:24:26 PM	CABK	Buy	CEUX	1,194	10.1900
12/11/2025	17:24:26 PM	CABK	Buy	AQEU	656	10.1900
12/11/2025	17:25:06 PM	CABK	Buy	XMAD	1,547	10.1900
12/11/2025	17:25:06 PM	CABK	Buy	XMAD	231	10.1900
12/11/2025	17:25:06 PM	CABK	Buy	TQEX	925	10.1900
12/11/2025	17:25:06 PM	CABK	Buy	TQEX	349	10.1900
12/11/2025	17:25:06 PM	CABK	Buy	CEUX	1,406	10.1900
12/11/2025	17:25:07 PM	CABK	Buy	XMAD	2	10.1900
12/11/2025	17:25:07 PM	CABK	Buy	XMAD	1,118	10.1900
12/11/2025	17:25:07 PM	CABK	Buy	XMAD	232	10.1900
12/11/2025	17:25:10 PM	CABK	Buy	AQEU	175	10.1850
12/11/2025	17:25:42 PM	CABK	Buy	XMAD	558	10.1850
12/11/2025	17:25:42 PM	CABK	Buy	XMAD	1,388	10.1800
12/11/2025	17:25:42 PM	CABK	Buy	CEUX	1,186	10.1850
12/11/2025	17:25:42 PM	CABK	Buy	CEUX	34	10.1800
12/11/2025	17:25:42 PM	CABK	Buy	CEUX	1,075	10.1800
12/11/2025	17:27:13 PM	CABK	Buy	XMAD	1,547	10.1850
12/11/2025	17:27:13 PM	CABK	Buy	XMAD	1,167	10.1850
12/11/2025	17:27:13 PM	CABK	Buy	XMAD	263	10.1850
12/11/2025	17:27:13 PM	CABK	Buy	XMAD	138	10.1850
12/11/2025	17:27:13 PM	CABK	Buy	CEUX	1,144	10.1850
12/11/2025	17:27:56 PM	CABK	Buy	XMAD	304	10.1850
12/11/2025	17:27:57 PM	CABK	Buy	XMAD	2,188	10.1850
12/11/2025	17:27:57 PM	CABK	Buy	CEUX	1,052	10.1850
12/11/2025	17:29:33 PM	CABK	Buy	AQEU	113	10.1900